

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
241930	10/2/2014	Cleared	ALAMO DOOR SYSTEMS, INC.	450.00
241931	10/2/2014	Cleared	ALAMO IRON WORKS	4559.77
241932	10/2/2014	Cleared	ALL STATE FIRE EXTINGUISHERS	20.70
241933	10/2/2014	Cleared	EDUARDO ALVAREZ	21.00
241934	10/2/2014	Cleared	RICARDO ALVAREZ	197.32
241935	10/2/2014	Cleared	KRISTOPHER ARMSTRONG	901.25
241936	10/2/2014	Cleared	BALBOA, RUBEN	1076.84
241937	10/2/2014	Cleared	BARRON, JOSE	20.00
241938	10/2/2014	Cleared	BIG JOHN'S BARBECUE & CATERING	202.20
241939	10/2/2014	Cleared	BUD'S QUALITY PLUMBING INC	219.66
241940	10/2/2014	Cleared	BUSH SUPPLY COMPANY	147.00
241941	10/2/2014	Cleared	C & C CLEANING & JANITORIAL SVCS.	4695.00
241942	10/2/2014	Cleared	CANALES, MYRA	20.00
241943	10/2/2014	Cleared	CARDONA, FABIOLA	200.00
241944	10/2/2014	Cleared	CHAIREZ, IGNACIO JR.	20.00
241945	10/2/2014	Cleared	CITY OF EDINBURG	60437.57
241946	10/2/2014	Cleared	CITY OF LAREDO	6825.00
241947	10/2/2014	Cleared	KEN CLARK	713.91
241948	10/2/2014	Cleared	COMMERCIAL METALS COMPANY	240.00
241949	10/2/2014	Cleared	COASTAL VOICE & DATA	177.50
241950	10/2/2014	Open	CRUZ, SILVIA	20.00
241951	10/2/2014	Cleared	REYNALDO DELUA	537.97
241952	10/2/2014	Cleared	DENTON, NAVARRO, & BERNAL	18656.18
241953	10/2/2014	Cleared	ADRIANA DOMINGUEZ	200.42
241954	10/2/2014	Cleared	CHARLES FECHNER	1845.12
241955	10/2/2014	Cleared	FEDERAL EXPRESS CORP	36.84
241956	10/2/2014	Cleared	FIRESTONE STORES	14.50
241957	10/2/2014	Cleared	FOX, CATHERINE	20.00
241958	10/2/2014	Cleared	FRONTERA MATERIALS, INC.	653.44
241959	10/2/2014	Cleared	ALBERT GARCIA	1350.00
241960	10/2/2014	Void	ALICIA GARCIA	0.00
241961	10/2/2014	Cleared	JOE E GARCIA	1076.84
241962	10/2/2014	Cleared	JUAN CARLOS GARCIA	429.28
241963	10/2/2014	Cleared	JUAN J. GARZA, JR.	783.32
241964	10/2/2014	Cleared	ORLANDO GONZALES	364.10
241965	10/2/2014	Open	JAVIER GONZALEZ	1312.50
241966	10/2/2014	Cleared	MARTHA GRACIA	234.00
241967	10/2/2014	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	1225.00
241968	10/2/2014	Cleared	CARLOS GUERRA	555.94
241969	10/2/2014	Cleared	HALSEN PRODUCTS COMPANY	769.83
241970	10/2/2014	Cleared	HARLINGEN GLASS CO.	222.94

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241971	10/2/2014	Cleared	HERRERA, TOMAS	20.00
241972	10/2/2014	Cleared	HOBBY LOBBY STORES, INC.	88.89
241973	10/2/2014	Cleared	IACP	850.00
241974	10/2/2014	Cleared	J & M HYDRAULICS	971.70
241975	10/2/2014	Cleared	JOHNNY'S TRUE VALUE	169.18
241976	10/2/2014	Cleared	LAW ENFORCEMENT SEMINARS, LLC	300.00
241977	10/2/2014	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	596.92
241978	10/2/2014	Cleared	LLOYD GOSSELINK ROCHELLE&TOWNSENDPC	825.00
241979	10/2/2014	Cleared	JOSE A. MARTINEZ	72.00
241980	10/2/2014	Cleared	MEADE, SCOTT	20.00
241981	10/2/2014	Cleared	MARIO MONTEZ	511.96
241982	10/2/2014	Cleared	SERGIO MUJICA	1147.81
241983	10/2/2014	Cleared	NATIONAL LEAGUE OF CITIES	870.00
241984	10/2/2014	Cleared	NEUHAUS & CO. LTD	418.72
241985	10/2/2014	Cleared	NEW HORIZONS COMPUTER LEARNING	2750.00
241986	10/2/2014	Cleared	NUECES POWER EQUIPMENT	2296.67
241987	10/2/2014	Cleared	O'REILLY AUTO PARTS	86.65
241988	10/2/2014	Cleared	OFFICE OF THE ATTORNEY GENERAL	150.00
241989	10/2/2014	Void	JOEL OLIVO	0.00
241990	10/2/2014	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	109.97
241991	10/2/2014	Cleared	PETE GARZA JR CONSULTING ENGINEER	200.00
241992	10/2/2014	Cleared	PHCC TEXAS	95.00
241993	10/2/2014	Cleared	PRAXAIR DISTRIBUTION INC.	272.30
241994	10/2/2014	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	5748.00
241995	10/2/2014	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	1221.98
241996	10/2/2014	Cleared	RIO TOWING AND RECOVERY	1950.00
241997	10/2/2014	Cleared	RODRIGUEZ, LORENA	20.00
241998	10/2/2014	Cleared	ROMAN'S INTERIORS	92.40
241999	10/2/2014	Cleared	ROMAN'S PLUMBING	30.00
242000	10/2/2014	Cleared	ROY, RAYMOND	20.00
242001	10/2/2014	Cleared	ROGELIO RUBIO	824.33
242002	10/2/2014	Cleared	ART SAENZ	5400.00
242003	10/2/2014	Cleared	SALAZAR, ANDREA	20.00
242004	10/2/2014	Cleared	TIBURCIO SANCHEZ	307.00
242005	10/2/2014	Cleared	SEGOVIA, STEVEN	20.00
242006	10/2/2014	Cleared	SERRATO, JOSEFINA	20.00
242007	10/2/2014	Cleared	SHERWIN WILLIAMS	95.53
242008	10/2/2014	Cleared	SOUTHERN DOCK PRODUCTS	741.00
242009	10/2/2014	Cleared	STITCH GALLERY INC	299.24
242010	10/2/2014	Cleared	SWAFS	1750.00
242011	10/2/2014	Cleared	T.A.P.E.I.T	975.00
242012	10/2/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00

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242013	10/2/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242014	10/2/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242015	10/2/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242016	10/2/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242017	10/2/2014	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	64.00
242018	10/2/2014	Cleared	TEXAS PRIMA	380.00
242019	10/2/2014	Cleared	TEXAS SCHOOL SAFETY CENTER-	375.00
242020	10/2/2014	Cleared	TIME WARNER CABLE	102.96
242021	10/2/2014	Cleared	TIRE CENTERS LLC #617	371.22
242022	10/2/2014	Cleared	TOPS THE OUTDOOR POWER STORE	556.00
242023	10/2/2014	Cleared	TRANE	23465.00
242024	10/2/2014	Cleared	TROPHY PLUS	6.95
242025	10/2/2014	Cleared	TRUCKERS EQUIPMENT, INC.	613.84
242026	10/2/2014	Cleared	UNIFIRST HOLDINGS, INC.	770.02
242027	10/2/2014	Cleared	JOSE VELA	307.00
242028	10/2/2014	Cleared	RICARDO VELA	234.00
242029	10/2/2014	Cleared	HECTOR VILLEGAS	72.00
242030	10/2/2014	Cleared	AARON WARNER	1076.84
242031	10/2/2014	Cleared	WORLD CONNECTIONS	756.40
242032	10/2/2014	Cleared	ZEBROWSKI, JOSEPH	20.00
242033	10/2/2014	Cleared	EL SOMBRERO CAFE	335.40
242034	10/2/2014	Cleared	MCALLEN MOTOR SPORTS	357.29
242035	10/8/2014	Cleared	AELE WORKSHOPS	3280.00
242036	10/8/2014	Cleared	L & F DISTRIBUTORS	677.77
242037	10/8/2014	Cleared	STEPHEN SCOT MAYER	452.00
242038	10/8/2014	Cleared	JOHN OSBORNE	452.00
242039	10/8/2014	Cleared	CARLOS RAMOS	452.00
242040	10/8/2014	Cleared	DIANE SANCHEZ	437.00
242041	10/8/2014	Cleared	VALLEY BEVERAGE	467.64
242042	10/10/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2953.63
242043	10/10/2014	Cleared	COMMUNITY LOAN CENTER CORPORATION	3024.00
242044	10/10/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	57183.25
242045	10/10/2014	Cleared	FJW CONSTRUCTION LLC	37293.67
242046	10/10/2014	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15724.32
242047	10/10/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2365.46
242048	10/10/2014	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8174.26
242049	10/10/2014	Cleared	VALIC	1088.92
242050	10/10/2014	Cleared	VALIC	148.82
242051	10/10/2014	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	630.00
242052	10/14/2014	Cleared	EDUARDO ALVAREZ	269.00
242053	10/14/2014	Cleared	MARIO MONTEZ	266.63
242054	10/14/2014	Cleared	ROGELIO RUBIO	891.89

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242055	10/15/2014	Cleared	L & F DISTRIBUTORS	342.17
242056	10/15/2014	Cleared	TEXAS COMMISSION ON FIRE	170.00
242057	10/15/2014	Cleared	VALLEY BEVERAGE	103.20
242058	10/17/2014	Cleared	A CLEAN PORTOCO	176.00
242059	10/17/2014	Cleared	ACUSHNET TITLEIST GOLF	663.07
242060	10/17/2014	Cleared	ADVANCE AUTO PARTS	299.99
242061	10/17/2014	Cleared	AFFORDABLE ATTIC	144.00
242062	10/17/2014	Cleared	AGUILAR, CHRISTOPHER	20.00
242063	10/17/2014	Cleared	AIR FILTER CO	217.02
242064	10/17/2014	Cleared	ALAMO CONCRETE PRODUCTS LTD	1104.00
242065	10/17/2014	Open	ALL STAR PRINTING	68.24
242066	10/17/2014	Cleared	ALL VALLEY KEY & LOCK	123.85
242067	10/17/2014	Cleared	ESTELA ALVARADO	52.05
242068	10/17/2014	Cleared	AMAYA, JERRY	20.00
242069	10/17/2014	Cleared	AMERICAN CANCER SOCIETY	220.00
242070	10/17/2014	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
242071	10/17/2014	Cleared	AMERICAN SELF STORAGE	3256.00
242072	10/17/2014	Cleared	AMERICAN 3B SCIENTIFIC, LP	343.85
242073	10/17/2014	Cleared	AMIGO BOLT & SUPPLY	575.64
242074	10/17/2014	Cleared	ANDREA'S WRECKER SERVICE	184.50
242075	10/17/2014	Open	ANGULO, LAURA R.	20.00
242076	10/17/2014	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	94.55
242077	10/17/2014	Cleared	APF FBO ONE STOP STAFFING	255.36
242078	10/17/2014	Cleared	ARMADA BACKUP SERVICES CORP.	1040.00
242079	10/17/2014	Cleared	AUTOZONE, INC.	1103.02
242080	10/17/2014	Open	B & C CAR WASH	2019.00
242081	10/17/2014	Cleared	B & V WELDING	300.00
242082	10/17/2014	Cleared	RICHARD L BILBIE	589.19
242083	10/17/2014	Cleared	BLOOMERS FLOWER SHOP	160.00
242084	10/17/2014	Cleared	BOGGUS MOTOR CO	288.22
242085	10/17/2014	Cleared	BREATH TEST SERVICES	1500.00
242086	10/17/2014	Cleared	BUD'S QUALITY PLUMBING INC	883.89
242087	10/17/2014	Cleared	BURTON AUTO	754.83
242088	10/17/2014	Cleared	BUSH SUPPLY COMPANY	392.12
242089	10/17/2014	Cleared	C & C CLEANING & JANITORIAL SVCS.	4695.00
242090	10/17/2014	Cleared	CALDERAS, ESMERLINDA E.	200.00
242091	10/17/2014	Cleared	CAR QUEST #49	224.48
242092	10/17/2014	Cleared	CENTRAL PLUMBING & SUPPLY CO.	261.30
242093	10/17/2014	Open	CHAPA, GLORIA	20.00
242094	10/17/2014	Cleared	GLORIA B. CHAVEZ	152.00
242095	10/17/2014	Cleared	REYNALDO CHAVEZ	200.00

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242096	10/17/2014	Cleared	CHEAP AUTO GLASS	232.03
242097	10/17/2014	Cleared	CHUBB GROUP	417.20
242098	10/17/2014	Cleared	CITY OF HARLINGEN HEALTH INS	115.89
242099	10/17/2014	Cleared	KEN CLARK	33.10
242100	10/17/2014	Cleared	CLEAN SCENE LAUNDROMAT	11.50
242101	10/17/2014	Cleared	CLIFTON, REBECCA C.	325.00
242102	10/17/2014	Cleared	CM GRAPHICS & SIGNS	65.00
242103	10/17/2014	Cleared	COASTAL VOICE & DATA	157.50
242104	10/17/2014	Cleared	COCA-COLA ENTERPRISES	784.51
242105	10/17/2014	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	40.00
242106	10/17/2014	Open	COMERTEX CORP.	367.85
242107	10/17/2014	Cleared	CONSOLIDATED ELECTRICAL DIST	25.09
242108	10/17/2014	Open	CONTINENTAL BATTERY	76.12
242109	10/17/2014	Open	CORONADO, BALTAZAR	20.00
242110	10/17/2014	Cleared	CULLIGAN WATER OF THE RGV	160.00
242111	10/17/2014	Cleared	DAHILL	292.12
242112	10/17/2014	Cleared	DAHILL INDUSTRIES	160.00
242113	10/17/2014	Cleared	DATUM FILING SYSTEMS	3204.17
242114	10/17/2014	Open	DAVILA, ELIEZER	20.00
242115	10/17/2014	Open	DCNC MARKETING	40.00
242116	10/17/2014	Cleared	JOSEPH DE LA GARZA	520.00
242117	10/17/2014	Cleared	DE LEON, BRENDA	20.00
242118	10/17/2014	Cleared	DEALERS ELECTRICAL SUPPLY	107.88
242119	10/17/2014	Cleared	DELGADO, SABRINA	20.00
242120	10/17/2014	Cleared	DELI EXPRESS	131.20
242121	10/17/2014	Open	DICK OFFICE SUPPLY	12.00
242122	10/17/2014	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	904.55
242123	10/17/2014	Cleared	DOUBLE "A" WRECKER SERVICE	420.00
242124	10/17/2014	Cleared	EBSCO SUBSCRIPTION SERVICE	8243.12
242125	10/17/2014	Cleared	ECIVIS, INC	3500.00
242126	10/17/2014	Cleared	EL SOMBRERO CAFE	11.00
242127	10/17/2014	Cleared	EL TAQUITO CAFE	484.00
242128	10/17/2014	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
242129	10/17/2014	Cleared	ESQUIVEL, ELSA	60.00
242130	10/17/2014	Cleared	EWING IRRIGATION PRODUCTS	2231.34
242131	10/17/2014	Cleared	EXTREME PEST CONTROL	150.00
242132	10/17/2014	Cleared	FAMILY CRISIS CENTER	120.00
242133	10/17/2014	Cleared	FAST SIGNS	538.95
242134	10/17/2014	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1411.20
242135	10/17/2014	Open	EFREN FERNANDEZ	4.95
242136	10/17/2014	Cleared	FERRIS & FLINN, LLC	1300.00
242137	10/17/2014	Cleared	FIRST CHOICE TECHNOLOGY	435.39

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242138	10/17/2014	Cleared	FJW CONSTRUCTION LLC	53134.88
242139	10/17/2014	Cleared	FLEETPRIDE	1375.97
242140	10/17/2014	Open	FRIENDS OF THE HARLINGEN PUBLIC	1028.07
242141	10/17/2014	Cleared	FRONTERA MATERIALS, INC.	970.24
242142	10/17/2014	Cleared	ALICIA GARCIA	94.00
242143	10/17/2014	Cleared	GARCIA, AMY D.	150.00
242144	10/17/2014	Cleared	GARCIA, IRASEMA	150.00
242145	10/17/2014	Cleared	GARCIA, MELISSA A.	20.00
242146	10/17/2014	Cleared	GARZA, FRANCES	20.00
242147	10/17/2014	Cleared	JUAN J. GARZA, JR.	148.00
242148	10/17/2014	Cleared	GARZA, MONICA P.	205.50
242149	10/17/2014	Cleared	PEDRO GARZA JR.	228.00
242150	10/17/2014	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	391.62
242151	10/17/2014	Cleared	GAYTON, NANCY R.	150.00
242152	10/17/2014	Cleared	GCR TRUCK TIRE CENTERS INC	4183.50
242153	10/17/2014	Cleared	GEXA ENERGY, LP	151482.30
242154	10/17/2014	Cleared	GILBERT, SHOSHANNA	15.00
242155	10/17/2014	Cleared	GLICK'S CUSTOM TARPS	567.50
242156	10/17/2014	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
242157	10/17/2014	Cleared	GONZALEZ, AURORA	45.00
242158	10/17/2014	Cleared	GOODYEAR AUTO SERVICE CENTER	3757.67
242159	10/17/2014	Cleared	GIOVANA GUEVARA	184.00
242160	10/17/2014	Cleared	GULF COAST PAPER CO.	4882.12
242161	10/17/2014	Cleared	GULF DATA PRODUCTS	358.23
242162	10/17/2014	Open	GUTIERREZ, LUZ	20.00
242163	10/17/2014	Cleared	H.E.B.	366.89
242164	10/17/2014	Cleared	HALFF ASSOCIATES, INC.	47.60
242165	10/17/2014	Cleared	HARLINGEN CHAMBER OF COMMERCE	3695.00
242166	10/17/2014	Cleared	HARLINGEN GLASS CO.	300.00
242167	10/17/2014	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
242168	10/17/2014	Cleared	HARLINGEN IRRIGATION DISTRICT	1625.21
242169	10/17/2014	Cleared	HARLINGEN WATERWORKS SYSTEM	24239.72
242170	10/17/2014	Cleared	HAZELWOOD, TERESA R.	105.00
242171	10/17/2014	Cleared	HEALTH SUCCESS	150.00
242172	10/17/2014	Cleared	HERNANDEZ, ROSA ALICIA	20.00
242173	10/17/2014	Cleared	HERNANDEZ, SIMONA S.	150.00
242174	10/17/2014	Open	HINO ELECTRIC POWER COMPANY	252.96
242175	10/17/2014	Cleared	HOGAN LOVELLS US, LLP.	12500.00
242176	10/17/2014	Cleared	HOLT COMPANY OF TEXAS	63964.20
242177	10/17/2014	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	66.58
242178	10/17/2014	Cleared	HURRICANE FENCE CO	5450.00
242179	10/17/2014	Cleared	IACP NET	1100.00

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242180	10/17/2014	Cleared	IAFC MEMBERSHIP	214.00
242181	10/17/2014	Cleared	DANIEL IBARRA JR	184.00
242182	10/17/2014	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	382.25
242183	10/17/2014	Cleared	INSCO DISTRIBUTORS	138.41
242184	10/17/2014	Cleared	INSURANCE INFORMATION EXCHANGE	138.20
242185	10/17/2014	Cleared	JAMAR PRINTING, INC.	452.55
242186	10/17/2014	Cleared	JOHNNY'S TRUE VALUE	1180.90
242187	10/17/2014	Cleared	JONES & COOK STATIONERS	3794.60
242188	10/17/2014	Cleared	JUAREZ, SYLVIA A.	20.00
242189	10/17/2014	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
242190	10/17/2014	Cleared	MICHAEL KESTER	999.10
242191	10/17/2014	Cleared	KGBT-TV	1000.00
242192	10/17/2014	Cleared	KIKO CONSTRUCTION	10120.00
242193	10/17/2014	Cleared	KINLOCH EQUIP.& SUPPLY	1426.57
242194	10/17/2014	Cleared	KRAFTSMAN, LP	19988.59
242195	10/17/2014	Cleared	L & G ENGINEERING	2352.85
242196	10/17/2014	Cleared	LABATT FOOD SERVICE LLC	483.31
242197	10/17/2014	Open	LARA, SYLVIA	20.00
242198	10/17/2014	Open	LARA'S BAKERY	16.20
242199	10/17/2014	Open	LAS CAZUELAS DE REM	150.00
242200	10/17/2014	Cleared	LEADSONLINE	6240.00
242201	10/17/2014	Cleared	LEE'S HYDRAULICS SERVICE	833.80
242202	10/17/2014	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	755.69
242203	10/17/2014	Open	DARREL LOFTUS	15.75
242204	10/17/2014	Cleared	LONGORIA, ARTURO	20.00
242205	10/17/2014	Cleared	MARCOS LOPEZ JR	32.00
242206	10/17/2014	Cleared	LOWE'S HOME CENTERS, INC.	507.04
242207	10/17/2014	Cleared	CELIA MAGANA	51.91
242208	10/17/2014	Cleared	MAHARAJADAS, ISVARA PURI	10.25
242209	10/17/2014	Cleared	MARCON, INC. LLC	49.50
242210	10/17/2014	Open	MARES, CARLOS A	150.00
242211	10/17/2014	Cleared	MARTINEZ DRYWALL & PAINTING CO	230.00
242212	10/17/2014	Cleared	MARTINEZ, MELISSA	20.00
242213	10/17/2014	Cleared	MATHESON TRI-GAS	204.00
242214	10/17/2014	Cleared	MATT BROWN AUTO BODY SHOP	40.00
242215	10/17/2014	Cleared	MCCI, LLC	1976.10
242216	10/17/2014	Cleared	MCCOY'S LUMBER CO.	478.43
242217	10/17/2014	Cleared	MEDINA, CHRISTINA	100.00
242218	10/17/2014	Cleared	MISSION WESTERNWEAR	540.00
242219	10/17/2014	Cleared	MORENO, DAVID	20.00
242220	10/17/2014	Open	MORENO, VERONICA	125.00

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242221	10/17/2014	Cleared	MORRISON SUPPLY CO.	72.66
242222	10/17/2014	Cleared	MOUNTAIN GLACIER LLC	267.33
242223	10/17/2014	Cleared	MR. BILL'S PUMP SERVICE	1729.68
242224	10/17/2014	Cleared	NAPA AUTO PARTS	9573.00
242225	10/17/2014	Cleared	NEUHAUS & CO. LTD	977.10
242226	10/17/2014	Cleared	NEXTEL PARTNERS INC.	930.00
242227	10/17/2014	Cleared	JUAN R NORIEGA	552.00
242228	10/17/2014	Cleared	NTC DRUG TESTING SERVICES,INC.	279.00
242229	10/17/2014	Cleared	O'REILLY AUTO PARTS	6161.83
242230	10/17/2014	Cleared	OCHOA, TEOFILO	150.00
242231	10/17/2014	Cleared	OFFICE DEPOT	785.22
242232	10/17/2014	Cleared	OIL PATCH FUEL & SUPPLY	24425.27
242233	10/17/2014	Open	OLIVAREZ, ROLANDO	20.00
242234	10/17/2014	Cleared	OLVERA, CAIN G	20.00
242235	10/17/2014	Cleared	OMNI BASE SERVICES	4291.28
242236	10/17/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
242237	10/17/2014	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
242238	10/17/2014	Cleared	PEP BOYS	349.35
242239	10/17/2014	Open	PEPE'S RESTAURANT	100.00
242240	10/17/2014	Open	PETSMART #1578	149.71
242241	10/17/2014	Cleared	PITNEY BOWES PURCHASE POWER	53.20
242242	10/17/2014	Cleared	PITNEY BOWES PURCHASE POWER	1000.00
242243	10/17/2014	Cleared	PITNEY BOWES PURCHASE POWER	500.00
242244	10/17/2014	Cleared	PIZZA HUT	104.00
242245	10/17/2014	Cleared	PONCE, ARTURO IZAGUIRRE	20.00
242246	10/17/2014	Cleared	RADIO SHACK	221.12
242247	10/17/2014	Cleared	RENDON, RUBEN / PETTY CASH	10.94
242248	10/17/2014	Cleared	RENT-A-CAN	2322.00
242249	10/17/2014	Cleared	RESENDEZ, SANTIAGO JR	200.00
242250	10/17/2014	Cleared	ROBINSON, CEDRIC	325.00
242251	10/17/2014	Cleared	RODRIGUEZ UPHOLSTERY	599.80
242252	10/17/2014	Cleared	RUBIO, LUCIANO	2101.50
242253	10/17/2014	Cleared	RUSH TRUCK CENTER-PHARR	6438.22
242254	10/17/2014	Cleared	RV MOBILE HOME CENTER	434.16
242255	10/17/2014	Open	SAENZ, CESAR	20.00
242256	10/17/2014	Open	SAENZ, MIRANDA N	150.00
242257	10/17/2014	Cleared	SALINAS, BELLANIRA	200.00
242258	10/17/2014	Cleared	SALINAS, BELLANIRA	175.00
242259	10/17/2014	Cleared	SAN BENITO NEWS	614.25
242260	10/17/2014	Cleared	SANCHEZ, ASHLEY P	150.00
242261	10/17/2014	Cleared	SANTEX TRUCK CENTERS, LTD.	907.20
242262	10/17/2014	Cleared	SAUCEDA, STEVEN	45.00



## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242263	10/17/2014	Cleared	SCREENING BACKGROUNDS	578.85
242264	10/17/2014	Cleared	SECURITY INTERNATIONAL	39.16
242265	10/17/2014	Cleared	SHERWIN WILLIAMS	335.41
242266	10/17/2014	Cleared	SIERRA TITLE CO	125.00
242267	10/17/2014	Open	SOUTH TEXAS POOL SUPPLY	225.00
242268	10/17/2014	Cleared	SOUTH TEXAS SALES, INC.	120.00
242269	10/17/2014	Cleared	SOUTHERN TIRE MART, LLC.	103.90
242270	10/17/2014	Cleared	STATE COMPTROLLER	4042.80
242271	10/17/2014	Cleared	STILLMAN, ROBERT	20.00
242272	10/17/2014	Cleared	STITCH GALLERY INC	268.30
242273	10/17/2014	Cleared	STREET SOUND CUSTOMS	200.00
242274	10/17/2014	Cleared	SUAREZ, VIRGINIA	20.00
242275	10/17/2014	Cleared	SYN-TECH SYSTEMS INC	224.50
242276	10/17/2014	Cleared	T.A.A.F.	200.00
242277	10/17/2014	Open	TEK REAL PROPERTIES, LLC	500.00
242278	10/17/2014	Cleared	TERRAL SMITH & ASSOCIATES	8000.00
242279	10/17/2014	Cleared	TEXAS COMMISSION ON FIRE	9010.00
242280	10/17/2014	Cleared	TEXAS COMMISSION ON FIRE	85.00
242281	10/17/2014	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
242282	10/17/2014	Open	TEXAS DEPARTMENT OF STATE HEALTH	34.00
242283	10/17/2014	Open	TEXAS DEPT OF STATE HEALTH SERVICES	40.00
242284	10/17/2014	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
242285	10/17/2014	Cleared	TEXAS DEPT OF TRANSPORTATION	23.36
242286	10/17/2014	Cleared	TEXAS TACTICAL POLICE OFFICERS	900.00
242287	10/17/2014	Cleared	TIME WARNER CABLE	387.70
242288	10/17/2014	Cleared	TIRE CENTERS LLC #617	1615.07
242289	10/17/2014	Cleared	TOPS THE OUTDOOR POWER STORE	4949.99
242290	10/17/2014	Cleared	TRUCKERS EQUIPMENT, INC.	583.85
242291	10/17/2014	Cleared	CECILIA J. TURRENT	275.00
242292	10/17/2014	Open	TV GUIDE	40.00
242293	10/17/2014	Cleared	UNIFIRST HOLDINGS, INC.	756.31
242294	10/17/2014	Cleared	UNIFIRST HOLDINGS, INC.	311.40
242295	10/17/2014	Cleared	UNITED REFRIGERATION, INC.	80.14
242296	10/17/2014	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1671.25
242297	10/17/2014	Cleared	VALDEZ BROTHERS	250.00
242298	10/17/2014	Cleared	VALLE VISTA MALL	4275.00
242299	10/17/2014	Cleared	VALLEY DAY AND NIGHT CLINIC	2510.00
242300	10/17/2014	Cleared	VALLEY MORNING STAR	807.00
242301	10/17/2014	Cleared	VALLEY MORNING STAR	778.97
242302	10/17/2014	Cleared	VALLEY RADIO CENTER	10753.64
242303	10/17/2014	Cleared	DON VANRAMSHORST, JR	393.67
242304	10/17/2014	Cleared	VICTORIA STEEL AND SUPPLY	130.41

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242305	10/17/2014	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1167.00
242306	10/17/2014	Cleared	WORLD CLASS TRAINING RESOURCES	5925.00
242307	10/17/2014	Cleared	WORLD CONNECTIONS	3093.50
242308	10/17/2014	Cleared	WRIGHT CLEANERS	1512.70
242309	10/17/2014	Cleared	XEROX CORPORATION	1897.31
242310	10/17/2014	Cleared	26POINT2 CONSULTING GROUP, LLC	200.00
242311	10/17/2014	Cleared	ALL STATE FIRE EXTINGUISHERS	223.65
242312	10/17/2014	Cleared	ANDREA'S WRECKER SERVICE	29.00
242313	10/17/2014	Cleared	AUTOZONE, INC.	119.59
242314	10/17/2014	Cleared	CAR QUEST #49	209.56
242315	10/17/2014	Open	MOTOROLA SOLUTIONS, INC.	40750.75
242316	10/17/2014	Cleared	O'REILLY AUTO PARTS	415.30
242317	10/17/2014	Cleared	PANCHO'S AUTO ELECTRIC	121.48
242318	10/17/2014	Cleared	PEP BOYS	26.30
242319	10/17/2014	Cleared	TIRE CENTERS LLC #617	49.99
242320	10/17/2014	Cleared	BAKER & TAYLOR	6668.41
242321	10/17/2014	Cleared	DEMCO	2208.00
242322	10/17/2014	Cleared	GAYLORD BROTHERS	150.00
242323	10/22/2014	Cleared	ADAPCO, INC	4519.70
242324	10/22/2014	Open	HARLINGEN CHAMBER OF COMMERCE	500.00
242325	10/22/2014	Cleared	L & F DISTRIBUTORS	178.35
242326	10/22/2014	Open	SRS ADVERTISING	275.00
242327	10/22/2014	Cleared	VALLEY BEVERAGE	102.75
242328	10/27/2014	Open	MILLSAP, MICHAEL D	6000.00
242329	10/27/2014	Cleared	SMARTCOM	6345.62
242330	10/27/2014	Cleared	STATE COMPTRROLLER	4723.46
242331	10/27/2014	Open	TPHA/VITAL STATISTICS CONFERENCE	400.00
242332	10/28/2014	Open	AFLAC REMITTANCE PROCESSING SERVICE	19459.52
242333	10/28/2014	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
242334	10/28/2014	Open	BAY BRIDGE ADMINISTRATORS, LLC	931.66
242335	10/28/2014	Cleared	CITY OF HARLINGEN CAFETERIA PL	2891.13
242336	10/28/2014	Open	COMBINED LAW ENFORCEMENT	1710.00
242337	10/28/2014	Open	COMMUNITY LOAN CENTER CORPORATION	2978.00
242338	10/28/2014	Open	DELTA DENTAL INSURANCE COMPANY	10734.68
242339	10/28/2014	Cleared	FIREMEN'S RELIEF & RETIREMENT	60956.95
242340	10/28/2014	Open	FORT DEARBORN LIFE INSURANCE	91.10
242341	10/28/2014	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	1680.00
242342	10/28/2014	Open	HARLINGEN PEACE OFFICERS' & LAW	2888.00
242343	10/28/2014	Open	ICMA RETIREMENT TRUST 457 - 301740	15987.29
242344	10/28/2014	Open	JEM RESOURCE PARTNERS, LP	67068.19
242345	10/28/2014	Open	LEGAL ACCESS CONSULTING, LLC	163.76
242346	10/28/2014	Open	NATIONAL GUARDIAN LIFE INSURANCE CO	2250.18

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242347	10/28/2014	Open	NATIONWIDE RETIREMENT SOLUTIONS	2316.43
242348	10/28/2014	Open	NATIONWIDE RETIREMENT SOLUTIONS	8174.26
242349	10/28/2014	Open	OLYMPUS GYM	168.00
242350	10/28/2014	Open	TEXAS MUN. RETIREMENT SYSTEM	126119.73
242351	10/28/2014	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
242352	10/28/2014	Open	UNITED WAY	563.00
242353	10/28/2014	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7534.97
242354	10/28/2014	Open	VALIC	1075.20
242355	10/28/2014	Open	VALIC	148.82
242356	10/28/2014	Open	VANTAGEPOINT TRANSFER AGENTS-705305	630.00
242357	10/31/2014	Open	A M C INDUSTRIES, INC	250.00
242358	10/31/2014	Open	A SIGN LANGUAGE COMPANY	140.00
242359	10/31/2014	Open	A-OK VACUUM CLEANERS	26.95
242360	10/31/2014	Open	ACCURINT	144.80
242361	10/31/2014	Open	ADVANCE AUTO PARTS	19.98
242362	10/31/2014	Open	AIR FILTER CO	301.15
242363	10/31/2014	Open	ALAMO CONCRETE PRODUCTS LTD	2162.00
242364	10/31/2014	Open	ALAMO DOOR SYSTEMS, INC.	435.76
242365	10/31/2014	Open	ALL STAR PRINTING	264.00
242366	10/31/2014	Open	ALL VALLEY KEY & LOCK	426.00
242367	10/31/2014	Open	ALLEGRA PRINT	349.60
242368	10/31/2014	Open	AMERICAN PUBLIC WORKS ASSOCIATION	184.00
242369	10/31/2014	Open	AMIGO BOLT & SUPPLY	310.35
242370	10/31/2014	Open	ANDREA'S WRECKER SERVICE	397.50
242371	10/31/2014	Open	ANIMAL CARE EQUIPMENT & SERVICES	268.02
242372	10/31/2014	Open	ANTIQUING TEXAS	1024.00
242373	10/31/2014	Open	APF FBO ONE STOP STAFFING	489.44
242374	10/31/2014	Open	APPRIVER, LLC	1431.00
242375	10/31/2014	Open	ARBITRATION POLYGRAPH SERV, LLC	1050.00
242376	10/31/2014	Open	AT&T MOBILITY	4829.83
242377	10/31/2014	Open	AT&T MOBILITY	4348.50
242378	10/31/2014	Open	AUSTIN TURF & TRACTOR	6696.16
242379	10/31/2014	Open	AUTOMATED ICE LLC	135.00
242380	10/31/2014	Open	AUTOZONE, INC.	29.38
242381	10/31/2014	Open	B & C CAR WASH	952.00
242382	10/31/2014	Open	BAKER & TAYLOR	104.95
242383	10/31/2014	Open	DAVID BOUGHTER	104.00
242384	10/31/2014	Open	BURTON AUTO	761.85
242385	10/31/2014	Open	BUSH SUPPLY COMPANY	811.45
242386	10/31/2014	Open	C & C CLEANING & JANITORIAL SVCS.	5270.00
242387	10/31/2014	Open	CALEA	1260.00

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242388	10/31/2014	Open	CALEA	3377.50
242389	10/31/2014	Open	CAMERON COUNTY CLERK'S OFFICE	30.00
242390	10/31/2014	Open	CAR QUEST #49	991.21
242391	10/31/2014	Open	BELINDA CASTILLO O.	409.80
242392	10/31/2014	Open	CARLOS CASTILLO	50.00
242393	10/31/2014	Open	CASTILLO, MEL	20.00
242394	10/31/2014	Open	CDW-G COMPUTER CENTERS, INC	592.85
242395	10/31/2014	Open	GLORIA B. CHAVEZ	96.00
242396	10/31/2014	Open	CHEAP AUTO GLASS	104.13
242397	10/31/2014	Open	CHEMTEX INDUSTRIES	290.00
242398	10/31/2014	Open	KEN CLARK	12.00
242399	10/31/2014	Open	COMMERCIAL METALS COMPANY	297.00
242400	10/31/2014	Open	COCA-COLA ENTERPRISES	683.81
242401	10/31/2014	Open	COLLIER MATERIALS, INC.	1574.40
242402	10/31/2014	Open	COMPASS BANK	96.04
242403	10/31/2014	Open	CONTINENTAL BATTERY	55.28
242404	10/31/2014	Open	JAVIER J. CORTEZ	70.00
242405	10/31/2014	Open	COUNTY CLERK, JOE G RIVERA	930.00
242406	10/31/2014	Open	CRAFCO TEXAS, INC	40384.50
242407	10/31/2014	Open	D & F INDUSTRIES	127.50
242408	10/31/2014	Open	DADEE MFG.	80.25
242409	10/31/2014	Open	DAHILL	3114.00
242410	10/31/2014	Open	DAHILL INC.	584.94
242411	10/31/2014	Open	DAHILL INDUSTRIES	1381.64
242412	10/31/2014	Open	DCNC MARKETING	40.00
242413	10/31/2014	Open	LORRI DE JESUS	172.80
242414	10/31/2014	Open	RENE DE LA GARZA	481.79
242415	10/31/2014	Open	DE LA ROSA, ODILIA G.	125.00
242416	10/31/2014	Open	DEALERS ELECTRICAL SUPPLY	645.81
242417	10/31/2014	Open	DEER OAKS EAP SERVICES, LLC	1071.98
242418	10/31/2014	Open	DELL COMPUTER CORP	1919.41
242419	10/31/2014	Open	DELRIO, ARTURO II	211.00
242420	10/31/2014	Open	DELTA MARC, LLC DBA RGV CARTS	219.29
242421	10/31/2014	Open	DELTA MEDICAL SYSTEMS, INC.	945.26
242422	10/31/2014	Open	DENTON, NAVARRO, & BERNAL	16960.36
242423	10/31/2014	Open	DFW AIRPORT BOARD	4800.00
242424	10/31/2014	Open	DLT SOLUTIONS	1515.31
242425	10/31/2014	Open	DOGGETT EQUIPMENT SERVICES GROUP	519.84
242426	10/31/2014	Open	EL TAQUITO CAFE	377.00
242427	10/31/2014	Open	ERBLICH, ANN	25.00
242428	10/31/2014	Open	ERCOT	100.00
242429	10/31/2014	Open	EXTREME PEST CONTROL	530.00

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242430	10/31/2014	Open	FASTENAL CO INDUSTRIAL SUPPLIES	207.36
242431	10/31/2014	Open	FEDERAL EXPRESS CORP	198.91
242432	10/31/2014	Open	EFREN FERNANDEZ	947.15
242433	10/31/2014	Open	EFREN FERNANDEZ	45.17
242434	10/31/2014	Open	FIRESTONE STORES	296.49
242435	10/31/2014	Open	FIRST UNITED METHODIST CHURCH	240.00
242436	10/31/2014	Open	FLEETPRIDE	1312.60
242437	10/31/2014	Open	ELIZABETH ROSE FLORES	1640.00
242438	10/31/2014	Void	FELIX FLORES	0.00
242439	10/31/2014	Open	FELIX FLORES	178.00
242440	10/31/2014	Open	FLORES, MARTA	200.00
242441	10/31/2014	Open	FLORES, MONIKA K.	150.00
242442	10/31/2014	Open	RAUL FLORES	934.69
242443	10/31/2014	Open	FRONTERA MATERIALS, INC.	328.32
242444	10/31/2014	Open	GALLS INCORPORATED	355.00
242445	10/31/2014	Open	JUAN DIEGO GALVAN	702.60
242446	10/31/2014	Open	ALBERT GARCIA	956.25
242447	10/31/2014	Open	GARCIA, ESMERALDA R.	200.00
242448	10/31/2014	Open	GARCIA, FRANCISCO	20.00
242449	10/31/2014	Open	LILY ANNE GARCIA-PETTY CASH	37.00
242450	10/31/2014	Open	GARZA, JOEL R.	58.47
242451	10/31/2014	Open	JUAN J. GARZA, JR.	127.50
242452	10/31/2014	Open	PEDRO GARZA JR.	168.00
242453	10/31/2014	Open	GATEWAY PRINTING & OFFICE SUPPLY	518.19
242454	10/31/2014	Open	GAYLORD BROTHERS	151.60
242455	10/31/2014	Open	GONZALEZ, BEATRIZE	150.00
242456	10/31/2014	Open	GABRIEL GONZALEZ	730.23
242457	10/31/2014	Open	JAVIER GONZALEZ	843.75
242458	10/31/2014	Open	GONZALEZ, ROSALVA A.	150.00
242459	10/31/2014	Open	GRAND HYATT SAN ANTONIO CONVENTION	843.53
242460	10/31/2014	Open	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
242461	10/31/2014	Open	GREEN, RUBIANO & ASSOCIATES, INC	7626.50
242462	10/31/2014	Open	GRIMSELL SEED CO.	75.41
242463	10/31/2014	Open	CARLOS GUERRA	29.00
242464	10/31/2014	Open	GIOVANA GUEVARA	64.00
242465	10/31/2014	Open	GULF COAST PAPER CO.	1214.41
242466	10/31/2014	Open	GULF DATA PRODUCTS	199.80
242467	10/31/2014	Open	GUZMAN, SANTOS GABRIEL	20.00
242468	10/31/2014	Open	H.E.B.	154.16
242469	10/31/2014	Open	HALFF ASSOCIATES, INC.	50.40
242470	10/31/2014	Open	HALL, ANN	20.00
242471	10/31/2014	Open	HARLINGEN GLASS CO.	1115.00

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242472	10/31/2014	Open	HARLINGEN IRRIGATION DISTRICT	834.87
242473	10/31/2014	Open	HARRIS, CARMEN	20.00
242474	10/31/2014	Open	HART ACOUSTICAL & DRYWALL	163.20
242475	10/31/2014	Open	HEALTH SUCCESS	1500.00
242476	10/31/2014	Open	HERRERA, ROSELYN	75.00
242477	10/31/2014	Open	HI TECH EMBROIDERY	299.00
242478	10/31/2014	Open	HIRST, ALICE E.	117.00
242479	10/31/2014	Open	HOLT COMPANY OF TEXAS	103281.82
242480	10/31/2014	Open	HURRICANE FENCE CO	18.50
242481	10/31/2014	Open	JOSEPH HUYETT	50.00
242482	10/31/2014	Open	DANIEL IBARRA JR	64.00
242483	10/31/2014	Open	IBARRA, ROSALINDA	20.00
242484	10/31/2014	Open	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1241.81
242485	10/31/2014	Open	INSCO DISTRIBUTORS	145.89
242486	10/31/2014	Open	INT'L INSTITUTE OF MUNICIPAL CLERKS	195.00
242487	10/31/2014	Open	INTERNATIONAL CODE COUNCIL	189.00
242488	10/31/2014	Open	INTERNATIONAL CODE COUNCIL	378.00
242489	10/31/2014	Open	JAIME RODRIGUEZ BODY SHOP	1512.56
242490	10/31/2014	Open	JASON'S DELI	245.17
242491	10/31/2014	Open	JOHNNY'S TRUE VALUE	1703.78
242492	10/31/2014	Open	JOHNSON, ALICIA E.	150.00
242493	10/31/2014	Open	JONES & COOK STATIONERS	156.67
242494	10/31/2014	Open	ROBERTO F. JONES	50.00
242495	10/31/2014	Open	KANN MANUFACTURING CORPORATION	213.41
242496	10/31/2014	Open	KELSO, YOLANDA	125.00
242497	10/31/2014	Open	KITCHEN RESOURCES, L. P.	4818.11
242498	10/31/2014	Open	KNIGHTS OF COLUMBUS COUNCIL	325.00
242499	10/31/2014	Open	KONE, INC.	565.12
242500	10/31/2014	Open	LABATT FOOD SERVICE LLC	765.53
242501	10/31/2014	Open	CHERYL LABERGE	326.12
242502	10/31/2014	Open	LAKESHORE LEARNING MATERIALS	264.39
242503	10/31/2014	Open	LAND INVESTIGATION SERVICES	1125.00
242504	10/31/2014	Open	LESLIE'S SWIMMING POOL SUPPLIES	189.99
242505	10/31/2014	Open	LEWIS ELECTRIC	270.00
242506	10/31/2014	Open	LEXISNEXIS	166.00
242507	10/31/2014	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	20020.44
242508	10/31/2014	Open	LLOYD GOSSELINK ROCHELLE&TOWNSENDPC	1012.50
242509	10/31/2014	Open	LONE STAR OVERNIGHT	22.64
242510	10/31/2014	Open	LOPEZ, YOLANDA	20.00
242511	10/31/2014	Open	LOREDO, SAMANTHA	125.00
242512	10/31/2014	Open	LOWE'S HOME CENTERS, INC.	297.22

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242513	10/31/2014	Open	LOYA, LAURA	500.00
242514	10/31/2014	Open	LUCIO, MARIA	150.00
242515	10/31/2014	Open	MORAIMA LUGO	72.00
242516	10/31/2014	Open	AMY DAVILA LYNCH	120.00
242517	10/31/2014	Open	MAC'S INSULATION CO., INC.	113.69
242518	10/31/2014	Open	MACPHERSON'S MEDICAL SUPPLY	285.00
242519	10/31/2014	Open	MAGIC VALLEY ELECTRIC CO-OP	5403.49
242520	10/31/2014	Open	MANZANO, MARIA ELENA	20.00
242521	10/31/2014	Open	MARTINEZ, ANITA	20.00
242522	10/31/2014	Open	INEZ MARTINEZ JR.	50.00
242523	10/31/2014	Open	SHARON W. MASSEY	400.00
242524	10/31/2014	Open	MATHESON TRI-GAS	75.00
242525	10/31/2014	Open	MCALLEN CHAMBER OF COMMERCE	425.00
242526	10/31/2014	Open	MCCOY'S LUMBER CO.	376.71
242527	10/31/2014	Open	MELGOZA, ALEXANDRA	20.00
242528	10/31/2014	Open	JAVIER MENDEZ	849.42
242529	10/31/2014	Open	MISSION CITY CONTAINER, INC	543.24
242530	10/31/2014	Open	JOE MOLINA	50.00
242531	10/31/2014	Open	MARIO MONTEZ	702.60
242532	10/31/2014	Open	MORRISON SUPPLY CO.	341.90
242533	10/31/2014	Open	JOHN W. MOSELEY	400.00
242534	10/31/2014	Open	MOTOROLA SOLUTIONS, INC.	15574.92
242535	10/31/2014	Open	MOUNTAIN GLACIER LLC	130.73
242536	10/31/2014	Open	M5 DESIGNS	749.14
242537	10/31/2014	Open	NAPA AUTO PARTS	826.08
242538	10/31/2014	Open	NATIONAL BAND & TAG COMPANY	814.95
242539	10/31/2014	Open	NEUHAUS & CO. LTD	382.94
242540	10/31/2014	Open	NEW YORK DELI	149.40
242541	10/31/2014	Open	NINO'S INC	500.00
242542	10/31/2014	Open	JUAN R NORIEGA	272.00
242543	10/31/2014	Open	NORTHWAY BIBLE CHURCH	20.00
242544	10/31/2014	Open	NTC DRUG TESTING SERVICES,INC.	188.00
242545	10/31/2014	Open	NUECES POWER EQUIPMENT	67.82
242546	10/31/2014	Open	O'REILLY AUTO PARTS	4896.65
242547	10/31/2014	Open	O'REILLY AUTO PARTS	379.80
242548	10/31/2014	Open	OFFICE DEPOT	4320.33
242549	10/31/2014	Open	OFFICE OF THE SECRETARY OF STATE	155.00
242550	10/31/2014	Open	OIL PATCH FUEL & SUPPLY	106946.07
242551	10/31/2014	Open	ORIENTAL TRADING COMPANY, INC.	337.16
242552	10/31/2014	Open	ORTEGA, GRACIELA	20.00
242553	10/31/2014	Open	OSBURN SAND & GRAVEL COMPANY	2191.56
242554	10/31/2014	Open	PANCHITO'S MEXICAN RESTAURANT	30.04

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242555	10/31/2014	Open	PARK PLACE RECREATION	663.50
242556	10/31/2014	Open	PATHMARK TRAFFIC PRO.OF TX INC	448.94
242557	10/31/2014	Open	PEP BOYS	1314.96
242558	10/31/2014	Open	PEPE'S RESTAURANT	41.20
242559	10/31/2014	Open	PERALES, ADRIAN	70.00
242560	10/31/2014	Open	PICKLEBALL STUFF, LLC.	56.85
242561	10/31/2014	Open	PITNEY BOWES	104.46
242562	10/31/2014	Open	PRAXAIR DISTRIBUTION INC.	28.59
242563	10/31/2014	Open	PRIETO, MARIA M	150.00
242564	10/31/2014	Open	PROFESSIONAL GOLF BALL SERVICES,LTD	2970.00
242565	10/31/2014	Open	RADIO SHACK	83.82
242566	10/31/2014	Open	LUCY RENDON/PETTY CASH	11.00
242567	10/31/2014	Open	RENTAL WORLD, LLC	255.00
242568	10/31/2014	Open	RGV MUSEUM ASSOCIATION INC.	2600.00
242569	10/31/2014	Open	RGV SUGAR GROWERS	200.00
242570	10/31/2014	Open	LARRY V. ROBERSON	400.00
242571	10/31/2014	Open	HORACIO RODRIGUEZ	56.00
242572	10/31/2014	Open	RODRIGUEZ, L C	125.00
242573	10/31/2014	Open	RODRIGUEZ, RAQUEL	20.00
242574	10/31/2014	Open	RODRIGUEZ, ROBERTO	150.00
242575	10/31/2014	Open	ROEL, MARIA	125.00
242576	10/31/2014	Open	ROMAN'S INTERIORS	465.75
242577	10/31/2014	Open	ROUNTREE & KITHCART, TRUST ACCOUNT	625.00
242578	10/31/2014	Open	RR CONTRACTORS	1797.50
242579	10/31/2014	Open	RUBIO, LUCIANO	705.21
242580	10/31/2014	Open	ART SAENZ	3187.50
242581	10/31/2014	Open	SAM'S CLUB DIRECT	817.53
242582	10/31/2014	Open	NOE JAVIER SANCHEZ	504.00
242583	10/31/2014	Open	SANTEX TRUCK CENTERS, LTD.	2158.14
242584	10/31/2014	Open	SCHWAN'S HOME SERVICE, INC	29.33
242585	10/31/2014	Open	SEARS COMMERCIAL ONE	149.96
242586	10/31/2014	Open	BENITO SEGURA JR.	178.00
242587	10/31/2014	Open	SHERWIN WILLIAMS	159.98
242588	10/31/2014	Open	SOUTH TEXAS COMMUNICATION	150.00
242589	10/31/2014	Open	SOUTH TEXAS FLAG & SIGN	1617.00
242590	10/31/2014	Open	SOUTHERN TIRE MART, LLC.	13862.39
242591	10/31/2014	Open	STATE FIREMEN'S & FIRE MARSHAL ASSO	621.50
242592	10/31/2014	Open	STERLING COMPUTERS CORP	11780.00
242593	10/31/2014	Open	STITCH GALLERY INC	436.00
242594	10/31/2014	Open	STREET SOUND CUSTOMS	165.00
242595	10/31/2014	Open	TAPIA SIGN AUTO GRAPHIX	340.00
242596	10/31/2014	Open	TEEN VOGUE	12.00



## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
242597	10/31/2014	Open	TEK REAL PROPERTIES, LLC	801.01
242598	10/31/2014	Open	TETC, LLC	550.00
242599	10/31/2014	Open	TEXAS CIVIL SERVICE	98.00
242600	10/31/2014	Open	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
242601	10/31/2014	Open	TEXAS DEPARTMENT OF HEALTH-BVS	164.70
242602	10/31/2014	Open	TEXAS EMS CONFERENCE	440.00
242603	10/31/2014	Open	TEXAS GAS SERVICE	38.40
242604	10/31/2014	Open	TEXAS GAS SERVICE	1047.64
242605	10/31/2014	Open	TEXAS GAS SERVICE	100.03
242606	10/31/2014	Open	TEXAS GAS SERVICE	147.34
242607	10/31/2014	Open	TEXAS GAS SERVICE	76.80
242608	10/31/2014	Open	TEXAS GAS SERVICE	191.12
242609	10/31/2014	Open	TEXAS MUNICIPAL LEAGUE	6943.00
242610	10/31/2014	Open	TEXAS WORKFORCE COMMISSION	6499.83
242611	10/31/2014	Open	TIME WARNER CABLE	102.95
242612	10/31/2014	Open	TIME WARNER CABLE	122.74
242613	10/31/2014	Open	TIRE CENTERS LLC #617	1972.19
242614	10/31/2014	Open	TML INTERGOVERNMENTAL/RISK POL	1008285.91
242615	10/31/2014	Open	TOPS THE OUTDOOR POWER STORE	174.63
242616	10/31/2014	Open	NIKOLAS TORELL	366.00
242617	10/31/2014	Open	TORRES, JAVIER	20.00
242618	10/31/2014	Open	TOTAL CARE	3190.35
242619	10/31/2014	Open	TOTER INC.	52554.64
242620	10/31/2014	Open	TOUCHTONE COMMUNICATIONS	12.09
242621	10/31/2014	Open	MANUEL TOVAR	705.21
242622	10/31/2014	Open	TOWN OF COMBES	38.50
242623	10/31/2014	Open	TOYOTALIFT OF SOUTH TEXAS	162.37
242624	10/31/2014	Open	ISMAEL TREVINO	901.62
242625	10/31/2014	Open	TREVINO, KATHERINE	200.00
242626	10/31/2014	Open	CECILIA J. TURRENT	275.00
242627	10/31/2014	Open	TX DEPT OF INFORMATION RESOURCES	8225.30
242628	10/31/2014	Open	TXFACT, LLC	495.00
242629	10/31/2014	Open	TYLER TECHNOLOGIES-INCODE DIVISION	9733.93
242630	10/31/2014	Open	U.S. BANK VOYAGER FLEET SYSTEMS	716.37
242631	10/31/2014	Open	UNIFIRST HOLDINGS, INC.	826.59
242632	10/31/2014	Open	US BANK OFFICE EQUIPMENT FINANCE	1502.25
242633	10/31/2014	Open	VALLEY BOTTLE WATER	15.00
242634	10/31/2014	Open	VALLEY DAY AND NIGHT CLINIC	547.00
242635	10/31/2014	Open	VALLEY JANITORIAL SUPPLY	212.76
242636	10/31/2014	Open	VALLEY MORNING STAR	1713.38
242637	10/31/2014	Open	VALLEY MORNING STAR	361.49

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2014 - To Payment Date: 10/31/2014

Report Run Date: November 13, 2014

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242638	10/31/2014	Open	VALLEY MORNING STAR	200.74
242639	10/31/2014	Open	VALLEY MORNING STAR	988.64
242640	10/31/2014	Open	VALLEY RADIO CENTER	429.06
242641	10/31/2014	Open	MIGUEL VEGA	50.00
242642	10/31/2014	Open	VERIZON WIRELESS	2669.25
242643	10/31/2014	Open	VICTORIA STEEL AND SUPPLY	579.68
242644	10/31/2014	Open	VILLARREAL, EVERARDO JR	15.00
242645	10/31/2014	Open	SERGIO VILLASANA	100.00
242646	10/31/2014	Open	WALDROP, HEATHER	150.00
242647	10/31/2014	Open	WASTEQUIP MFG.CO.-MAY FAB	678.75
242648	10/31/2014	Open	WEIGHT AND TEST SOLUTIONS, INC	2856.31
242649	10/31/2014	Open	WORLD CONNECTIONS	2537.60
242650	10/31/2014	Open	WYLIE IMPLEMENT CO.	22.75
242651	10/31/2014	Open	XEROX CORPORATION	163.93
242652	10/31/2014	Open	SHEANETTE JAY ZAMORA	64.00
242653	10/31/2014	Open	ZAVALA, MARIA V	200.00
242654	10/31/2014	Open	ZUNIGA, LUIS III	20.00
242655	10/31/2014	Open	EMILIO WEAVER	6000.00
242656	10/31/2014	Open	AMAZON.COM	1285.73
242657	10/31/2014	Open	BAKER & TAYLOR	215.89
242658	10/31/2014	Open	HENRY'S CASH & CARRY	151.37
242659	10/31/2014	Open	CHILD ABUSE EDUCATION PROGRAM OF	760.00