

CITY OF HARLINGEN

Check Register

From Payment Date: 11/01/2015 - To Payment Date: 11/30/2015

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Check Number	Date	Status	Vendor Name	Check Amount
251119	11/6/2015	Cleared	AT&T MOBILITY	10745.73
251120	11/6/2015	Cleared	BARGAIN BOOK	1159.20
251121	11/6/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3328.98
251122	11/6/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2608.75
251123	11/6/2015	Cleared	DELL COMPUTER CORPORATION	1020.77
251124	11/6/2015	Cleared	DENTON, NAVARRO, & BERNAL	6780.44
251125	11/6/2015	Cleared	EXTREME PEST CONTROL	730.00
251126	11/6/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	66490.46
251127	11/6/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3392.97
251128	11/6/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1911.93
251129	11/6/2015	Cleared	HARLINGEN PERFORMING ARTS	24000.00
251130	11/6/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14338.22
251131	11/6/2015	Cleared	JEM RESOURCE PARTNERS, LP	35091.98
251132	11/6/2015	Cleared	KEEP TEXAS BEAUTIFUL	340.00
251133	11/6/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3145.18
251134	11/6/2015	Cleared	LYNN ROSS & GANNAWAY, LLP	8309.69
251135	11/6/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	35.60
251136	11/6/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2114.71
251137	11/6/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7503.26
251138	11/6/2015	Cleared	RIO GRANDE VALLEY BIRDING FESTIVAL	41000.00
251139	11/6/2015	Cleared	TEXAS GAS SERVICE	76.80
251140	11/6/2015	Cleared	UNIFIRST HOLDINGS, INC.	218.00
251141	11/6/2015	Cleared	VALIC	897.47
251142	11/6/2015	Cleared	VALIC	90.06
251143	11/6/2015	Cleared	VALLEY MORNING STAR	8026.00
251144	11/6/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
251145	11/11/2015	Open	JEFFRY ADICKES	127.00
251146	11/11/2015	Cleared	ADVANCE AUTO PARTS	952.23
251147	11/11/2015	Cleared	AIR FILTER CO	79.00
251148	11/11/2015	Cleared	ALL VALLEY KEY & LOCK	189.50
251149	11/11/2015	Cleared	ALLEGRA PRINT	272.60
251150	11/11/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
251151	11/11/2015	Open	ALVARADO, LAUREN ELIZABETH	10.00
251152	11/11/2015	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
251153	11/11/2015	Cleared	AMIGO BOLT & SUPPLY	398.93
251154	11/11/2015	Cleared	ANDREA'S WRECKER SERVICE	56.00
251155	11/11/2015	Cleared	ANTIQUING TEXAS	1024.00
251156	11/11/2015	Open	ARVIZO, AURELIA GARCIA GONZALES	291.30
251157	11/11/2015	Cleared	AUTOZONE, INC.	56.99
251158	11/11/2015	Cleared	B & V WELDING	490.00
251159	11/11/2015	Cleared	BARRERA, RAFAEL	91.00
251160	11/11/2015	Open	BAZALDUA, GRISELDA	20.00
251161	11/11/2015	Cleared	BLOOMERS FLOWER SHOP	193.00
251162	11/11/2015	Cleared	BOAMAR, ROSAMOND	150.00
251163	11/11/2015	Cleared	BOGGUS MOTOR CO	564.69

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251164	11/11/2015	Cleared	BOLING, JUDITH ELIZABETH	90.00
251165	11/11/2015	Cleared	BUD'S QUALITY PLUMBING INC	600.72
251166	11/11/2015	Cleared	BULLRIDER WESTERN WEAR	300.71
251167	11/11/2015	Cleared	BURTON AUTO	746.80
251168	11/11/2015	Cleared	BUSH SUPPLY COMPANY	897.62
251169	11/11/2015	Cleared	CAMARGO, CECILIA	143.90
251170	11/11/2015	Cleared	CAN-TOO TOWING & RECOVERY AC TOWING	125.00
251171	11/11/2015	Cleared	CARLOS X CANTU	584.55
251172	11/11/2015	Cleared	CANTU, DENISE	45.00
251173	11/11/2015	Cleared	CAR QUEST #49	123.76
251174	11/11/2015	Cleared	CARRIZALES, KORINA	45.00
251175	11/11/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	305.97
251176	11/11/2015	Cleared	CHAVEZ, AMERICO	20.00
251177	11/11/2015	Cleared	GLORIA B. CHAVEZ	208.00
251178	11/11/2015	Cleared	REYNALDO CHAVEZ	136.00
251179	11/11/2015	Cleared	CHUBB GROUP	392.00
251180	11/11/2015	Cleared	CM GRAPHICS & SIGNS	2541.40
251181	11/11/2015	Cleared	COMMERCIAL METALS COMPANY	550.00
251182	11/11/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	399.00
251183	11/11/2015	Open	D & K MANUFACTURING CO, INC.	53.85
251184	11/11/2015	Cleared	LORRI DE JESUS	460.80
251185	11/11/2015	Cleared	DE LEON, ISIDRO	20.00
251186	11/11/2015	Cleared	DEALERS ELECTRICAL SUPPLY	503.66
251187	11/11/2015	Cleared	DEL BOSQUE, DEBBIE	525.00
251188	11/11/2015	Cleared	DELA GARZA, ESTHER	150.00
251189	11/11/2015	Cleared	DELEON, BERTHA ALICIA	108.90
251190	11/11/2015	Cleared	DELGADILLO, NOEMI	870.00
251191	11/11/2015	Cleared	DELTA MARC, LLC DBA RGV CARTS	54.00
251192	11/11/2015	Cleared	DICK OFFICE SUPPLY	64.95
251193	11/11/2015	Cleared	ADRIANA DOMINGUEZ	193.02
251194	11/11/2015	Cleared	DOMINGUEZ, MARY FRANCES	150.00
251195	11/11/2015	Cleared	ELIZONDO, ABYGAIL T	150.00
251196	11/11/2015	Cleared	ELIZONDO, ELOY	20.00
251197	11/11/2015	Cleared	ELLIOTT'S CUSTOM GOLF	468.00
251198	11/11/2015	Cleared	ENTERPRISE RENT-A-CAR	290.58
251199	11/11/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
251200	11/11/2015	Cleared	ERS-TEXAS SOCIAL SECURITY PROGRAM	35.00
251201	11/11/2015	Open	SHARON D. FARIAS	60.00
251202	11/11/2015	Cleared	FAST SIGNS	322.89
251203	11/11/2015	Cleared	FEDERAL EXPRESS CORP	25.70
251204	11/11/2015	Cleared	FERNANDEZ, BECKY LEE	325.00
251205	11/11/2015	Open	FERNANDEZ, LEONORA	20.00
251206	11/11/2015	Cleared	ELIZABETH ROSE FLORES	1460.00
251207	11/11/2015	Cleared	FLORES, IMELDA	125.00
251208	11/11/2015	Open	FRANCO, ANTONIO	125.00

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251209	11/11/2015	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1248.28
251210	11/11/2015	Open	JUAN CARLOS GARCIA	32.00
251211	11/11/2015	Cleared	GARZA, ALYSSA	20.00
251212	11/11/2015	Cleared	PEDRO GARZA JR.	225.00
251213	11/11/2015	Cleared	GLICK'S CUSTOM TARPS	550.00
251214	11/11/2015	Cleared	GONZALES, AMELIA	20.00
251215	11/11/2015	Open	GONZALES, GRACIE	20.00
251216	11/11/2015	Cleared	GONZALEZ, CRISELDA	150.00
251217	11/11/2015	Cleared	GONZALO GONZALEZ	642.62
251218	11/11/2015	Cleared	GORHUM'S LAWN MOWER SHOP	461.16
251219	11/11/2015	Cleared	GRIMSELL SEED CO.	29.98
251220	11/11/2015	Cleared	GIOVANA GUEVARA	160.00
251221	11/11/2015	Cleared	GULF DATA PRODUCTS	429.65
251222	11/11/2015	Cleared	GUTIERREZ, FRANK J	200.00
251223	11/11/2015	Open	GUTIERREZ, JENNIFER L	150.00
251224	11/11/2015	Cleared	ADAN GUZMAN	583.99
251225	11/11/2015	Cleared	H.E.B.	57.87
251226	11/11/2015	Cleared	HARLINGEN GLASS CO.	849.60
251227	11/11/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	1012.58
251228	11/11/2015	Cleared	HENRY'S CASH & CARRY	337.57
251229	11/11/2015	Cleared	HERNANDEZ, CRISTELA	325.00
251230	11/11/2015	Open	MAIO A. HERNANDEZ	299.00
251231	11/11/2015	Cleared	LEROY HERRERA	214.00
251232	11/11/2015	Cleared	HI TECH EMBROIDERY	357.10
251233	11/11/2015	Cleared	HOBBY LOBBY STORES, INC.	273.30
251234	11/11/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	684.38
251235	11/11/2015	Cleared	HOUSE OF FRAMES	212.25
251236	11/11/2015	Cleared	IACP	2400.00
251237	11/11/2015	Cleared	DANIEL IBARRA JR	64.00
251238	11/11/2015	Cleared	INSCO DISTRIBUTORS	431.34
251239	11/11/2015	Cleared	INSURANCE INFORMATION EXCHANGE	111.60
251240	11/11/2015	Open	INTERNATIONAL CODE COUNCIL	127.50
251241	11/11/2015	Cleared	J & B'S CAFE	7.93
251242	11/11/2015	Cleared	JASON'S DELI	266.07
251243	11/11/2015	Cleared	JOHNNY'S TRUE VALUE	2139.49
251244	11/11/2015	Cleared	KEN'S PAINT & BODY SHOP	600.00
251245	11/11/2015	Open	MICHAEL KESTER	32.00
251246	11/11/2015	Cleared	L & F DISTRIBUTORS	399.82
251247	11/11/2015	Cleared	LARA'S BAKERY	45.00
251248	11/11/2015	Cleared	HECTOR LEAL	109.00
251249	11/11/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	115.44
251250	11/11/2015	Cleared	LONGORIA, GRACIELA	20.00
251251	11/11/2015	Cleared	LOPEZ, REBECCA G	20.00
251252	11/11/2015	Cleared	LOWE'S HOME CENTERS, INC.	613.37
251253	11/11/2015	Cleared	MORAIMA LUGO	176.00

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251254	11/11/2015	Cleared	JEFFREY T LYSSY	96.12
251255	11/11/2015	Cleared	MAGALLANES, SILVIA	20.00
251256	11/11/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	3131.82
251257	11/11/2015	Cleared	MANPOWER TEMPORARY SERVICES	415.18
251258	11/11/2015	Cleared	MARCON, INC. LLC	49.50
251259	11/11/2015	Cleared	MARTINEZ, DAVID ARTURO	116.13
251260	11/11/2015	Cleared	MARTINEZ, GERARDO	20.00
251261	11/11/2015	Cleared	MARTINEZ, JUANITA P	20.00
251262	11/11/2015	Cleared	MARTINEZ, RUDY	142.50
251263	11/11/2015	Cleared	MCCOY'S LUMBER CO.	856.95
251264	11/11/2015	Cleared	MENDIOLA, ERICA	20.00
251265	11/11/2015	Cleared	MOLINA, MARIA	150.00
251266	11/11/2015	Cleared	MARIO MONTEZ	583.99
251267	11/11/2015	Cleared	MORRISON SUPPLY CO.	687.51
251268	11/11/2015	Cleared	MOUNTAIN GLACIER LLC	189.77
251269	11/11/2015	Cleared	MR. BILL'S PUMP SERVICE	206.60
251270	11/11/2015	Cleared	MUNICIPAL CODE CORPORATION	1830.20
251271	11/11/2015	Cleared	NAPA AUTO PARTS	93.38
251272	11/11/2015	Cleared	MOISES NAVARRO	65.00
251273	11/11/2015	Cleared	NEUHAUS & CO. LTD	236.82
251274	11/11/2015	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	88.00
251275	11/11/2015	Cleared	NEXTEL PARTNERS INC.	930.00
251276	11/11/2015	Cleared	JUAN R NORIEGA	384.00
251277	11/11/2015	Cleared	NORTH TEXAS TOLLWAY AUTHORITY	5.24
251278	11/11/2015	Cleared	NORTHWAY BIBLE CHURCH	20.00
251279	11/11/2015	Open	NARCISO NOYOLA	148.25
251280	11/11/2015	Cleared	O'REILLY AUTO PARTS	5212.80
251281	11/11/2015	Cleared	ORTEGA, ELISEO	65.40
251282	11/11/2015	Cleared	ORTIZ, AMANDA	80.00
251283	11/11/2015	Open	JOHN OSBORNE	32.00
251284	11/11/2015	Cleared	PANCHO'S AUTO ELECTRIC	193.85
251285	11/11/2015	Cleared	PEP BOYS	507.80
251286	11/11/2015	Cleared	PEREZ, CECILIA	20.00
251287	11/11/2015	Cleared	PIZZA HUT	202.00
251288	11/11/2015	Open	QUINTANILLA, KERRY	20.00
251289	11/11/2015	Cleared	RAMIREZ, DORA	20.00
251290	11/11/2015	Cleared	LUCY RENDON/PETTY CASH	13.20
251291	11/11/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
251292	11/11/2015	Cleared	ROCHA, ALEXANDRIA	140.35
251293	11/11/2015	Open	RODRIGUEZ, ANABELLE	20.00
251294	11/11/2015	Open	RODRIGUEZ, ASHLEY C	42.00
251295	11/11/2015	Cleared	HORACIO RODRIGUEZ	112.00
251296	11/11/2015	Cleared	RODRIGUEZ, ROBERTO	100.00
251297	11/11/2015	Cleared	ROJAS, PAULA	150.00
251298	11/11/2015	Cleared	ROMO, JANIE F	150.00

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251299	11/11/2015	Open	RUBIO, LUCIANO	32.00
251300	11/11/2015	Cleared	SALAZAR, ARMANDINA	20.00
251301	11/11/2015	Cleared	SALDIVAR, ONIEDA	20.00
251302	11/11/2015	Cleared	SAM'S CLUB DIRECT	1113.30
251303	11/11/2015	Cleared	SAN BENITO NEWS	575.55
251304	11/11/2015	Cleared	SEARS COMMERCIAL ONE	124.95
251305	11/11/2015	Cleared	SERRATA, ADALIA	150.00
251306	11/11/2015	Open	SERRATO, JOSEFINA	80.00
251307	11/11/2015	Cleared	SHERWIN WILLIAMS	776.41
251308	11/11/2015	Cleared	SOUTH TEXAS FIRE	450.00
251309	11/11/2015	Cleared	SOUTH TEXAS FIRE	1350.00
251310	11/11/2015	Cleared	STREET SOUND CUSTOMS	100.00
251311	11/11/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	1090.00
251312	11/11/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
251313	11/11/2015	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	814.72
251314	11/11/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.00
251315	11/11/2015	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
251316	11/11/2015	Cleared	TEXAS MUNICIPAL COURT EDUCATION	150.00
251317	11/11/2015	Cleared	TEXAS MUNICIPAL LEAGUE	6943.00
251318	11/11/2015	Open	TEXAS PRIMA	75.00
251319	11/11/2015	Cleared	TEXAS RECREATION & PARK SOCI	50.00
251320	11/11/2015	Cleared	THE LIGHT HOUSE	19.80
251321	11/11/2015	Open	THE YOUNG CENTER FOR CHILDREN'S	220.00
251322	11/11/2015	Cleared	TIME WARNER CABLE	124.08
251323	11/11/2015	Cleared	TIRE CENTERS LLC #617	1801.25
251324	11/11/2015	Cleared	TML INTERGOVERNMENTAL/RISK POL	1265217.82
251325	11/11/2015	Cleared	TOPS THE OUTDOOR POWER STORE	66.35
251326	11/11/2015	Cleared	TORRES, ROSALIO MOLINA	25.00
251327	11/11/2015	Cleared	TOWN OF COMBES	49.52
251328	11/11/2015	Open	TREVINO, RICARDO	20.00
251329	11/11/2015	Open	TROPHY PLUS	143.40
251330	11/11/2015	Cleared	TRUCKERS EQUIPMENT, INC.	328.37
251331	11/11/2015	Open	VALLEY BAPTIST DIABETES	500.00
251332	11/11/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	237.00
251333	11/11/2015	Cleared	VALLEY BEVERAGE	261.69
251334	11/11/2015	Cleared	VALLEY MORNING STAR	741.92
251335	11/11/2015	Cleared	VALLEY RADIO CENTER	940.00
251336	11/11/2015	Cleared	DON VANRAMSHORST, JR	423.91
251337	11/11/2015	Cleared	VICTORIA STEEL AND SUPPLY	773.56
251338	11/11/2015	Cleared	SERGIO VILLASANA	562.35
251339	11/11/2015	Cleared	ARMANDO VILLELA	6.30
251340	11/11/2015	Cleared	WORLD CLASS TRAINING RESOURCES	299.00
251341	11/11/2015	Cleared	WRIGHT CLEANERS	39.50
251342	11/11/2015	Cleared	YANEZ, ROEL	20.00
251343	11/11/2015	Cleared	YBARRA, ASHLEY RAE	63.00

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251344	11/11/2015	Cleared	JAVIER ZAMORA	268.00
251345	11/11/2015	Cleared	ZARSKY LUMBER CO.	95.47
251346	11/11/2015	Cleared	ZAVALA, LAURA	20.00
251347	11/11/2015	Open	ZERMENO, MARIA	20.00
251348	11/11/2015	Cleared	ZUNIGA, KARLA	20.00
251349	11/13/2015	Cleared	A BETTER WATER SOLUTION	377.95
251350	11/13/2015	Cleared	A CLEAN PORTOCO	70.00
251351	11/13/2015	Cleared	ACCURINT	200.05
251352	11/13/2015	Cleared	ACUSHNET COMPANY	3062.38
251353	11/13/2015	Cleared	ADVANCE AUTO PARTS	116.25
251354	11/13/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	280.00
251355	11/13/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	2040.00
251356	11/13/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	153.00
251357	11/13/2015	Cleared	ALCANTAR, YOLANDA L	20.00
251358	11/13/2015	Cleared	ANDERSON EQUIPMENT, INC.	1505.75
251359	11/13/2015	Open	ARMADA BACKUP SERVICES CORP.	792.00
251360	11/13/2015	Cleared	AT BATTERY COMPANY, INC	24.94
251361	11/13/2015	Cleared	AUSTIN TURF & TRACTOR	1086.00
251362	11/13/2015	Cleared	AUTOMATED ICE LLC	135.00
251363	11/13/2015	Cleared	AUTOZONE, INC.	792.57
251364	11/13/2015	Cleared	BAKER & TAYLOR	1623.12
251365	11/13/2015	Open	BANK OF AMERICA	170.00
251366	11/13/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	256.00
251367	11/13/2015	Cleared	BELL FENCE SUPPLY	2820.00
251368	11/13/2015	Cleared	BORDER ADS, LLC	1180.00
251369	11/13/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	24663.76
251370	11/13/2015	Open	BWC	100.00
251371	11/13/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
251372	11/13/2015	Cleared	CAMERON COUNTY TAX OFFICE	379.00
251373	11/13/2015	Cleared	CDW-G COMPUTER CENTERS, INC	2502.60
251374	11/13/2015	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
251375	11/13/2015	Cleared	COPY ZONE	316.00
251376	11/13/2015	Cleared	COVERTTRACK GROUP, INC	1740.00
251377	11/13/2015	Cleared	CRAFCO TEXAS, INC	36436.95
251378	11/13/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
251379	11/13/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
251380	11/13/2015	Cleared	DAHILL	1655.00
251381	11/13/2015	Cleared	DAHILL INDUSTRIES	1647.00
251382	11/13/2015	Cleared	DELI EXPRESS	196.80
251383	11/13/2015	Cleared	DELL COMPUTER CORP	2132.93
251384	11/13/2015	Cleared	DIVISION 16 CONSTRUCTION CORP.	52203.92
251385	11/13/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	600.41
251386	11/13/2015	Cleared	DYNAMARK SECURITY CENTERS	92.90
251387	11/13/2015	Open	EDWARDS ABSTRACT AND TITLE COMPANY	450.00
251388	11/13/2015	Cleared	EDICIONES DEL NORTE, S.A. DE C.V.	400.00

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251389	11/13/2015	Cleared	EL TAQUITO CAFE	1161.00
251390	11/13/2015	Cleared	ENTERPRISE HOLDINGS, INC.	953.10
251391	11/13/2015	Cleared	EVIDENT CRIME SCENE PRODUCTS	79.10
251392	11/13/2015	Cleared	EWING IRRIGATION PRODUCTS	424.16
251393	11/13/2015	Cleared	EXTREME PEST CONTROL	115.00
251394	11/13/2015	Cleared	FERRIS & FLINN, LLC	5000.00
251395	11/13/2015	Cleared	G.T. DISTRIBUTORS	498.70
251396	11/13/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1969.99
251397	11/13/2015	Cleared	GULF COAST PAPER CO.	13216.12
251398	11/13/2015	Cleared	HALSEN PRODUCTS COMPANY	4225.54
251399	11/13/2015	Cleared	HARLINGEN GLASS CO.	1127.00
251400	11/13/2015	Cleared	HART ACOUSTICAL & DRYWALL	277.20
251401	11/13/2015	Cleared	HEALTH SUCCESS	900.00
251402	11/13/2015	Open	HIATT TRANSPORTATION INC	1200.00
251403	11/13/2015	Cleared	HOLT COMPANY OF TEXAS	573.00
251404	11/13/2015	Cleared	HYDRO SYSTEMS, INC.	89.40
251405	11/13/2015	Cleared	KONE, INC.	576.40
251406	11/13/2015	Cleared	KRAFTSMAN, LP	663.23
251407	11/13/2015	Cleared	LABATT FOOD SERVICE LLC	282.05
251408	11/13/2015	Cleared	LEE'S HYDRAULICS SERVICE	1916.00
251409	11/13/2015	Cleared	LYNX UNIFORMS	547.00
251410	11/13/2015	Cleared	MISSION WESTERNWEAR	417.00
251411	11/13/2015	Cleared	MOBILE MINI, INC.	87.15
251412	11/13/2015	Open	MOTOROLA SOLUTIONS, INC.	62303.52
251413	11/13/2015	Cleared	NAFECO	304.00
251414	11/13/2015	Cleared	NEUHAUS & CO. LTD	1010.76
251415	11/13/2015	Cleared	NTC DRUG TESTING SERVICES, INC.	549.00
251416	11/13/2015	Cleared	NUECES POWER EQUIPMENT	7829.51
251417	11/13/2015	Cleared	O'REILLY AUTO PARTS	284.85
251418	11/13/2015	Cleared	OFFICE DEPOT	4187.86
251419	11/13/2015	Cleared	OIL PATCH FUEL & SUPPLY	26323.95
251420	11/13/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	730.82
251421	11/13/2015	Cleared	PARADIGM TRAFFIC SYSTEMS	4913.00
251422	11/13/2015	Cleared	PARK PLACE RECREATION	4022.77
251423	11/13/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	363.48
251424	11/13/2015	Cleared	PIONEER MFG. CO.	3822.00
251425	11/13/2015	Cleared	PRODUCTIVE ONLINE	570.50
251426	11/13/2015	Cleared	PROFORMA	3458.40
251427	11/13/2015	Cleared	RIO TOWING AND RECOVERY	900.00
251428	11/13/2015	Cleared	RUSH TRUCK CENTER-PHARR	3370.93
251429	11/13/2015	Cleared	SIRCHIE FINGER PRINT LABORATORIES	274.49
251430	11/13/2015	Cleared	SMARTCOM	429.00
251431	11/13/2015	Cleared	SNYDER INDUSTRIES, INC	28800.00
251432	11/13/2015	Cleared	SOUTHERN TIRE MART, LLC.	22511.24
251433	11/13/2015	Cleared	SUNGARD PUBLIC SECTOR, INC	80.00

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251434	11/13/2015	Cleared	TAGITM,INC.	150.00
251435	11/13/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	2040.00
251436	11/13/2015	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
251437	11/13/2015	Cleared	TIGER DIRECT	480.47
251438	11/13/2015	Cleared	TIRE CENTERS LLC #617	1933.08
251439	11/13/2015	Cleared	TOTER INC.	130555.10
251440	11/13/2015	Cleared	TOYOTALIFT OF SOUTH TEXAS	88.59
251441	11/13/2015	Cleared	TREE OF LIFE NURSERY, LLC	80.00
251442	11/13/2015	Cleared	TRUCKERS EQUIPMENT, INC.	641.00
251443	11/13/2015	Cleared	UNIFIRST HOLDINGS, INC.	4012.19
251444	11/13/2015	Open	WASTEQUIP MFG.CO.-MAY FAB	100541.40
251445	11/13/2015	Cleared	WORLD CLASS TRAINING RESOURCES	2900.00
251446	11/13/2015	Cleared	XEROX CORPORATION	1903.03
251447	11/17/2015	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
251448	11/18/2015	Cleared	AMERICAN TOWER CORPORATION	11517.44
251449	11/18/2015	Cleared	L & F DISTRIBUTORS	452.97
251450	11/18/2015	Cleared	MCCI, LLC	9082.88
251451	11/18/2015	Cleared	VALLEY BEVERAGE	264.28
251452	11/20/2015	Open	AETNA LIFE INSURANCE COMPANY	12078.88
251453	11/20/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	25234.94
251454	11/20/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
251455	11/20/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	751.54
251456	11/20/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3328.98
251457	11/20/2015	Open	COMBINED LAW ENFORCEMENT	1740.00
251458	11/20/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2575.14
251459	11/20/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	68500.40
251460	11/20/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
251461	11/20/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
251462	11/20/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2660.00
251463	11/20/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14200.79
251464	11/20/2015	Open	JEM RESOURCE PARTNERS, LP	36781.55
251465	11/20/2015	Open	LEGAL ACCESS CONSULTING, LLC	133.76
251466	11/20/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2766.44
251467	11/20/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2114.71
251468	11/20/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7173.26
251469	11/20/2015	Cleared	OLYMPUS GYM	306.00
251470	11/20/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	121162.94
251471	11/20/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
251472	11/20/2015	Cleared	UNITED WAY	408.22
251473	11/20/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7848.00
251474	11/20/2015	Cleared	VALIC	914.94
251475	11/20/2015	Cleared	VALIC	90.06
251476	11/20/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
251477	11/24/2015	Cleared	A CLEAN PORTOCO	2375.00
251478	11/24/2015	Open	ACME AUTO LEASING	2320.00

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251479	11/24/2015	Open	WILLIAM ADAIR	90.00
251480	11/24/2015	Cleared	ADVANCE AUTO PARTS	178.86
251481	11/24/2015	Open	ADVANCED PUBLIC SAFETY, INC	375.00
251482	11/24/2015	Open	AGUAWORKS PIPE & SUPPLY, LLC	215.00
251483	11/24/2015	Cleared	AIRGAS SAFETY INC	533.05
251484	11/24/2015	Open	ALAMO DOOR SYSTEMS, INC.	2382.46
251485	11/24/2015	Open	ALAMO IRON WORKS	1632.00
251486	11/24/2015	Open	ALL VALLEY KEY & LOCK	87.75
251487	11/24/2015	Cleared	ALLEGRA PRINT	8.55
251488	11/24/2015	Open	ALLIED FIRE PROTECTION SA, LP	251.88
251489	11/24/2015	Open	ALMAGUER, SERJIO	400.00
251490	11/24/2015	Open	RICARDO ALVAREZ	272.85
251491	11/24/2015	Open	AMERICAN CANCER SOCIETY	850.00
251492	11/24/2015	Open	AMIGO BOLT & SUPPLY	608.89
251493	11/24/2015	Cleared	ANDERSON EQUIPMENT, INC.	189.39
251494	11/24/2015	Open	MIRYAM ANDERSON	1591.36
251495	11/24/2015	Cleared	ANDREA'S WRECKER SERVICE	7.00
251496	11/24/2015	Open	ANIMAL CARE EQUIPMENT & SERVICES	194.45
251497	11/24/2015	Open	APF FBO ONE STOP STAFFING	766.08
251498	11/24/2015	Open	ARELLANO, GRACIE	125.00
251499	11/24/2015	Cleared	AUSTIN TURF & TRACTOR	450.78
251500	11/24/2015	Open	AUTO TRIM AND GRAPHICS	840.00
251501	11/24/2015	Cleared	AUTOZONE, INC.	584.32
251502	11/24/2015	Cleared	AWE	1250.00
251503	11/24/2015	Open	B & C CAR WASH	280.00
251504	11/24/2015	Cleared	B & V WELDING	405.00
251505	11/24/2015	Cleared	BAKER & TAYLOR	195.58
251506	11/24/2015	Open	BENCE, SHEILA GARCIA	150.00
251507	11/24/2015	Cleared	BHAKTA, DINESH	20.00
251508	11/24/2015	Open	RICHARD L BILBIE	762.81
251509	11/24/2015	Open	BOGGUS MOTOR CO	1271.03
251510	11/24/2015	Open	BOYKIN, HAROLD W	6.00
251511	11/24/2015	Cleared	BUD'S QUALITY PLUMBING INC	110.00
251512	11/24/2015	Cleared	BURTON AUTO	1446.33
251513	11/24/2015	Cleared	BUSH SUPPLY COMPANY	280.23
251514	11/24/2015	Open	BUSINESS INK, CO.	304.50
251515	11/24/2015	Open	CAMERON COUNTY	33374.07
251516	11/24/2015	Cleared	CAR QUEST #49	56.10
251517	11/24/2015	Cleared	RAYMOND CAVAZOS	416.80
251518	11/24/2015	Cleared	CDW-G COMPUTER CENTERS, INC	21.30
251519	11/24/2015	Open	CHAMPION TURF FARMS, INC	187.50
251520	11/24/2015	Cleared	CHAPITAS RESTAURANT	803.75
251521	11/24/2015	Cleared	GLORIA B. CHAVEZ	264.00
251522	11/24/2015	Cleared	REYNALDO CHAVEZ	224.00
251523	11/24/2015	Cleared	CHEMTEX INDUSTRIES	295.00

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251524	11/24/2015	Open	CITY OF EDINBURG	99735.92
251525	11/24/2015	Cleared	CITY OF HARLINGEN HEALTH INS	155.89
251526	11/24/2015	Open	CM GRAPHICS & SIGNS	2165.95
251527	11/24/2015	Open	COASTAL VOICE & DATA	145.00
251528	11/24/2015	Cleared	COCA-COLA ENTERPRISES	687.33
251529	11/24/2015	Cleared	COLE'S THE CASH REGISTER SOLUTIONS	118.52
251530	11/24/2015	Cleared	COMMERCIAL METALS COMPANY	115.00
251531	11/24/2015	Cleared	COMPUTER MAINTENANCE SERVICES	650.00
251532	11/24/2015	Open	CONFERENCE AMERICA	27.59
251533	11/24/2015	Open	CONSIGLIO, ALICIA	20.00
251534	11/24/2015	Open	CORDELL, CYNTHIA LAURA	6.00
251535	11/24/2015	Cleared	CORKILL, JUANITA M	150.00
251536	11/24/2015	Cleared	CPR CERTIFICATE PLUS	3150.00
251537	11/24/2015	Open	CRUZ, CORIN H	6.00
251538	11/24/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
251539	11/24/2015	Cleared	D & R GLASS ETC., INC	290.00
251540	11/24/2015	Open	DAHILL INC.	147.00
251541	11/24/2015	Cleared	DAHILL INDUSTRIES	320.00
251542	11/24/2015	Open	DATA MANAGEMENT, INC.	3892.30
251543	11/24/2015	Cleared	LORRI DE JESUS	204.80
251544	11/24/2015	Open	NOEMI DE LA FUENTE	162.00
251545	11/24/2015	Open	JOSEPH DE LA GARZA	90.00
251546	11/24/2015	Open	DE LEON, MARIA	150.00
251547	11/24/2015	Open	DEALERS ELECTRICAL SUPPLY	344.20
251548	11/24/2015	Open	DELGADO, ADAM JESUS	6.00
251549	11/24/2015	Cleared	DELL COMPUTER CORP	1117.10
251550	11/24/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	764.73
251551	11/24/2015	Open	DEMCO	2522.10
251552	11/24/2015	Open	DEPARTMENT OF VETERANS AFFAIRS	150.00
251553	11/24/2015	Open	DEPARTMENT OF VETERANS AFFAIRS	93.50
251554	11/24/2015	Open	DICK OFFICE SUPPLY	217.97
251555	11/24/2015	Cleared	DIRK, KATHIE	24.00
251556	11/24/2015	Open	DLT SOLUTIONS	1570.48
251557	11/24/2015	Open	DOGGETT FREIGHTLINER OF SOUTH TXLLC	7239.89
251558	11/24/2015	Cleared	DOUBLE "A" WRECKER SERVICE	325.00
251559	11/24/2015	Open	ROGELIO DURAN	74.00
251560	11/24/2015	Cleared	EL TAQUITO CAFE	615.00
251561	11/24/2015	Open	ELIZONDO, LAURA ANN	6.00
251562	11/24/2015	Cleared	ELLIOTT'S CUSTOM GOLF	199.00
251563	11/24/2015	Open	EWING IRRIGATION PRODUCTS	298.38
251564	11/24/2015	Cleared	EXTREME PEST CONTROL	1025.00
251565	11/24/2015	Open	SHARON D. FARIAS	12.00
251566	11/24/2015	Cleared	FAST SIGNS	1752.43
251567	11/24/2015	Open	FASTENAL CO INDUSTRIAL SUPPLIES	779.56
251568	11/24/2015	Open	EFREN FERNANDEZ	25.00

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251569	11/24/2015	Cleared	FILTERS FIRST INC.	78.00
251570	11/24/2015	Cleared	FIRST CHOICE TECHNOLOGY	360.06
251571	11/24/2015	Cleared	FLEETPRIDE	583.99
251572	11/24/2015	Cleared	FRONTERA MATERIALS, INC.	17828.04
251573	11/24/2015	Open	G & T PAVING	60855.51
251574	11/24/2015	Open	G.T. DISTRIBUTORS	1541.90
251575	11/24/2015	Open	THE GALE GROUP	4269.00
251576	11/24/2015	Open	GALLS, LLC	1005.90
251577	11/24/2015	Open	GAMEZ, LAURA	20.00
251578	11/24/2015	Open	GARCIA, ALBERTO	125.00
251579	11/24/2015	Open	GARCIA, FLORINDA	6.00
251580	11/24/2015	Cleared	GARCIA, OSCAR JR	6.00
251581	11/24/2015	Open	GARZA, LORA	24.00
251582	11/24/2015	Cleared	PEDRO GARZA JR.	288.00
251583	11/24/2015	Open	ROY GARZA	175.65
251584	11/24/2015	Open	GATEWAY PRINTING & OFFICE SUPPLY	301.10
251585	11/24/2015	Cleared	RAMIRO GONZALES	279.66
251586	11/24/2015	Cleared	GONZALO GONZALEZ	105.21
251587	11/24/2015	Cleared	GONZALEZ, NORMA S	150.00
251588	11/24/2015	Cleared	PRISCILLA GONZALEZ	127.00
251589	11/24/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	4677.90
251590	11/24/2015	Open	GOVERNMENT FINANCE OFFICERS ASSOC	595.00
251591	11/24/2015	Cleared	GIOVANA GUEVARA	200.00
251592	11/24/2015	Open	GULF COAST PAPER CO.	229.08
251593	11/24/2015	Cleared	GULF DATA PRODUCTS	1119.15
251594	11/24/2015	Open	ADAN GUZMAN	30.00
251595	11/24/2015	Open	H.D. INDUSTRIES, INC.	748.41
251596	11/24/2015	Cleared	H.E.B.	153.30
251597	11/24/2015	Open	HARLINGEN GLASS CO.	176.00
251598	11/24/2015	Open	HARLINGEN IRRIGATION DISTRICT	3298.00
251599	11/24/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	12192.92
251600	11/24/2015	Cleared	HARRIS, CARMEN	20.00
251601	11/24/2015	Open	SHANNON HARVILL	129.00
251602	11/24/2015	Cleared	HEALTH SUCCESS	150.00
251603	11/24/2015	Open	HEART OF THE EARTH MARKETING	104.70
251604	11/24/2015	Open	HELENA CHEMICAL COMPANY	1785.64
251605	11/24/2015	Open	HENLEY, ANNELIESE	6.00
251606	11/24/2015	Open	HERNANDEZ, EMILIANO	6.00
251607	11/24/2015	Open	HERNANDEZ, JUAN MANUEL	6.00
251608	11/24/2015	Open	LEROY HERRERA	30.00
251609	11/24/2015	Open	HI TECH EMBROIDERY	1236.75
251610	11/24/2015	Open	HILCO	237.65
251611	11/24/2015	Open	HINOJOSA, JENNIFER MARIE	6.00
251612	11/24/2015	Cleared	HOLT COMPANY OF TEXAS	3048.05
251613	11/24/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	338.56

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251614	11/24/2015	Open	HUNTER, REBECCA L	176.00
251615	11/24/2015	Cleared	HURRICANE FENCE CO	2.85
251616	11/24/2015	Cleared	DANIEL IBARRA JR	64.00
251617	11/24/2015	Open	IBARRA, DIANA	20.00
251618	11/24/2015	Cleared	IBM, CORPORATION	1671.97
251619	11/24/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1513.10
251620	11/24/2015	Cleared	J & M HYDRAULICS	1194.72
251621	11/24/2015	Open	JAMAR PRINTING, INC.	297.40
251622	11/24/2015	Open	JOHNNY'S TRUE VALUE	1101.58
251623	11/24/2015	Open	JUNIOR LIBRARY GUILD	2040.00
251624	11/24/2015	Open	KANN MANUFACTURING CORPORATION	1969.18
251625	11/24/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
251626	11/24/2015	Cleared	KEELING COMPANY	225.00
251627	11/24/2015	Cleared	KEN'S PAINT & BODY SHOP	870.00
251628	11/24/2015	Open	RUSSELL KNIGHT	30.00
251629	11/24/2015	Open	KONE, INC.	288.20
251630	11/24/2015	Cleared	LABATT FOOD SERVICE LLC	442.18
251631	11/24/2015	Open	LANDEROS, MARTHA	6.00
251632	11/24/2015	Open	LEE'S HYDRAULICS SERVICE	6231.80
251633	11/24/2015	Open	LESLIE'S SWIMMING POOL SUPPLIES	99.88
251634	11/24/2015	Open	LOPEZ, GRICELDA	6.00
251635	11/24/2015	Cleared	MARCOS LOPEZ JR	64.00
251636	11/24/2015	Open	SERGIO LOPEZ	128.00
251637	11/24/2015	Open	LOS GALLOS CARWASH	35.00
251638	11/24/2015	Open	MORAIMA LUGO	16.00
251639	11/24/2015	Open	AUSTIN LYZAK	62.18
251640	11/24/2015	Open	MAACO AUTO PAINTING & BODY WORKS	13285.98
251641	11/24/2015	Open	MAGIC VALLEY ELECTRIC CO-OP	1995.49
251642	11/24/2015	Open	MANPOWER TEMPORARY SERVICES	558.00
251643	11/24/2015	Open	MARTINEZ, MARIBEL	125.00
251644	11/24/2015	Cleared	MARTINEZ, NATALIE	20.00
251645	11/24/2015	Open	MARTINEZ, REBECCA	150.00
251646	11/24/2015	Cleared	MATHESON TRI-GAS	145.20
251647	11/24/2015	Cleared	MCCOY'S LUMBER CO.	1030.77
251648	11/24/2015	Open	MEGAMORPHOSIS DESIGN	748.22
251649	11/24/2015	Open	MONICA MESA	1019.28
251650	11/24/2015	Open	MION TERRAZZO TILE & MARBLE CO. INC	25.00
251651	11/24/2015	Cleared	MODSPACE	485.55
251652	11/24/2015	Cleared	MONDRAGON, IRMA V	150.00
251653	11/24/2015	Cleared	MOORE MEDICAL CORP.	787.62
251654	11/24/2015	Open	MORALES, JAVIER	6.00
251655	11/24/2015	Open	MORENO, MARIA A.	20.00
251656	11/24/2015	Open	MORRISON SUPPLY CO.	1902.35
251657	11/24/2015	Open	MOTOROLA SOLUTIONS, INC.	15574.92
251658	11/24/2015	Cleared	MPC STUDIOS, INC	62.50

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251659	11/24/2015	Open	MR. BILL'S PUMP SERVICE	1818.48
251660	11/24/2015	Open	MUNICIPAL CODE CORPORATION	305.05
251661	11/24/2015	Open	MUNICIPAL EMERGENCY SERVICES INC.	76.44
251662	11/24/2015	Open	MYRON CORP.	173.87
251663	11/24/2015	Open	NAPA AUTO PARTS	4.80
251664	11/24/2015	Open	NELSON, CINDY	20.00
251665	11/24/2015	Open	NEUHAUS & CO. LTD	268.77
251666	11/24/2015	Cleared	JUAN R NORIEGA	632.00
251667	11/24/2015	Open	NUECES POWER EQUIPMENT	11613.04
251668	11/24/2015	Open	O'REILLY AUTO PARTS	2429.26
251669	11/24/2015	Cleared	OFFICE DEPOT	2126.16
251670	11/24/2015	Open	OFFICE OF THE ATTORNEY GENERAL	175.00
251671	11/24/2015	Cleared	OIL PATCH FUEL & SUPPLY	29006.42
251672	11/24/2015	Open	ONLY JUAN ENTERTAINMENT LLC	1135.00
251673	11/24/2015	Open	ORKIN PEST CONTROL	50.00
251674	11/24/2015	Open	ORNELAS, JESUS	200.00
251675	11/24/2015	Open	PACIFIC TELEMAGEMENT SERVICES	76.50
251676	11/24/2015	Cleared	PANCHO'S AUTO ELECTRIC	130.00
251677	11/24/2015	Cleared	PARK PLACE RECREATION	23585.00
251678	11/24/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	297.15
251679	11/24/2015	Open	PENA, FRANCES	544.73
251680	11/24/2015	Open	PENA, MIREYA	24.00
251681	11/24/2015	Open	PENA, TINA	30.00
251682	11/24/2015	Open	PEP BOYS	1024.00
251683	11/24/2015	Open	PEPE'S RESTAURANT	245.70
251684	11/24/2015	Cleared	PERRILL, LAURA GUADALUPE	6.00
251685	11/24/2015	Open	PERRILL, MARCOS	6.00
251686	11/24/2015	Cleared	PETROLEUM SOLUTIONS, INC.	222.00
251687	11/24/2015	Open	PETSMART #1578	196.69
251688	11/24/2015	Open	PITNEY BOWES	104.46
251689	11/24/2015	Cleared	PIXOLITH MEDIA	950.00
251690	11/24/2015	Open	POLICE TRAINING SPECIALIST, INC	975.00
251691	11/24/2015	Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	26282.94
251692	11/24/2015	Open	QUALITY RENTAL SERVICE	100.00
251693	11/24/2015	Cleared	RADIO SHACK	17.23
251694	11/24/2015	Cleared	RAMIREZ, BALDEMAR	20.00
251695	11/24/2015	Open	RAMIREZ, YVANA GARZA	20.00
251696	11/24/2015	Cleared	ANGELICA RAMOS	504.24
251697	11/24/2015	Cleared	RENT-A-CAN	1539.00
251698	11/24/2015	Open	REYNA, ALMA ELIZONDO	20.00
251699	11/24/2015	Open	RGV BOOT JACK, LLC	476.85
251700	11/24/2015	Open	RIO VALLEY AMATEUR SOCCER	300.00
251701	11/24/2015	Open	CIRILO RODRIGUEZ	38.15
251702	11/24/2015	Cleared	RODRIGUEZ, LETICIA	200.00
251703	11/24/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	1860.00

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
251704	11/24/2015	Cleared	RUBIO, LUCIANO	738.40
251705	11/24/2015	Open	SAAVEDRA, JOSE	25.63
251706	11/24/2015	Open	SALINAS, TERRIE G.	12.00
251707	11/24/2015	Open	SAM'S CLUB DIRECT	309.76
251708	11/24/2015	Open	DIANE SANCHEZ	1591.36
251709	11/24/2015	Open	EVANGELINA N. SANCHEZ	195.20
251710	11/24/2015	Open	PABLO SANCHEZ	30.00
251711	11/24/2015	Cleared	SANDOVAL, MARIA VILLARREAL	20.00
251712	11/24/2015	Open	SCREENING BACKGROUNDS	734.39
251713	11/24/2015	Cleared	SHERWIN WILLIAMS	302.72
251714	11/24/2015	Open	SILVA, JACQUELINE M	150.00
251715	11/24/2015	Open	SMARTCOM	95.21
251716	11/24/2015	Open	SOURCE STRATEGIES, INC.	475.00
251717	11/24/2015	Cleared	SOUTH TEXAS SALES, INC.	50.00
251718	11/24/2015	Open	STILLMAN, NOE	6.00
251719	11/24/2015	Open	STITCH GALLERY INC	477.28
251720	11/24/2015	Open	SUNGARD PUBLIC SECTOR USERS GROUP	195.00
251721	11/24/2015	Open	SYMBOLARTS	780.00
251722	11/24/2015	Open	TASER INTERNATIONAL	4924.46
251723	11/24/2015	Open	STATE COMPROLLER	100.00
251724	11/24/2015	Open	TEXAS DEPARTMENT OF HEALTH-BVS	111.63
251725	11/24/2015	Open	TEXAS GAS SERVICE	31.82
251726	11/24/2015	Open	TEXAS GAS SERVICE	408.23
251727	11/24/2015	Open	TEXAS GAS SERVICE	58.16
251728	11/24/2015	Cleared	TEXAS GAS SERVICE	184.68
251729	11/24/2015	Open	TEXAS GAS SERVICE	77.54
251730	11/24/2015	Open	TEXAS GAS SERVICE	613.93
251731	11/24/2015	Open	TEXAS GAS SERVICE	78.96
251732	11/24/2015	Open	TEXAS LAND RECLAMATION LLC	1348.00
251733	11/24/2015	Open	TEXAS LAUNDRY SERVICE CO.	16650.00
251734	11/24/2015	Open	TEXAS MEAT PURVEYORS	74.25
251735	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	100.00
251736	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
251737	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
251738	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	250.00
251739	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
251740	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
251741	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
251742	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	250.00
251743	11/24/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
251744	11/24/2015	Open	TEXAS POLICE ASSOCIATION	1310.00
251745	11/24/2015	Open	TIRE CENTERS LLC #617	4723.14
251746	11/24/2015	Open	TML INTERGOVERNMENTAL/RISK POL	10685.47
251747	11/24/2015	Open	TOPS THE OUTDOOR POWER STORE	171.54
251748	11/24/2015	Open	TOUCHTONE COMMUNICATIONS	20.17

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251749	11/24/2015	Cleared	TOVAR, ESTELLA	20.00
251750	11/24/2015	Open	TRB	310.00
251751	11/24/2015	Cleared	TRUCKERS EQUIPMENT, INC.	88.06
251752	11/24/2015	Open	TURF TAMER	450.00
251753	11/24/2015	Open	UNIFIRST HOLDINGS, INC.	823.11
251754	11/24/2015	Cleared	UNITED DIESEL & LIFT SERVICE	744.25
251755	11/24/2015	Open	US BANK OFFICE EQUIPMENT FINANCE	1192.63
251756	11/24/2015	Cleared	VALLEJO, BELIA H	150.00
251757	11/24/2015	Open	VALLEY BAPTIST MEDICAL CENTER	408.00
251758	11/24/2015	Open	VALLEY DAY AND NIGHT CLINIC	462.00
251759	11/24/2015	Cleared	VALLEY JANITORIAL SUPPLY	136.68
251760	11/24/2015	Open	VALLEY MORNING STAR	1952.58
251761	11/24/2015	Open	VALLEY RADIO CENTER	595.90
251762	11/24/2015	Open	DIANA VARGAS	553.00
251763	11/24/2015	Cleared	VELA, RAMON JR	150.00
251764	11/24/2015	Open	RICARDO VELA	32.91
251765	11/24/2015	Open	VERIZON WIRELESS	1509.27
251766	11/24/2015	Open	VERSALIFT SOUTHWEST, LLC	2007.29
251767	11/24/2015	Open	VICTORIA STEEL AND SUPPLY	128.84
251768	11/24/2015	Open	SERGIO VILLASANA	121.96
251769	11/24/2015	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	77.50
251770	11/24/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	2934.60
251771	11/24/2015	Open	WEST PAYMENT CENTER	421.40
251772	11/24/2015	Open	WHITE, LANCE	6.00
251773	11/24/2015	Open	WILLIAM YARNELL JR.	4000.00
251774	11/24/2015	Open	WITMER PUBLIC SAFETY GROUP, INC	120.00
251775	11/24/2015	Open	WORLD CONNECTIONS	455.94
251776	11/24/2015	Open	XEROX CORPORATION	653.60