

CITY OF HARLINGEN

Check Register

From Payment Date: 12/01/2015 - To Payment Date: 12/31/2015

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Check Number	Date	Status	Vendor Name	Check Amount
251777	12/3/2015	Cleared	AMERICAN SELF STORAGE	1485.00
251778	12/3/2015	Cleared	COLLECTOR'S DISPLAY CASE, INC.	280.58
251779	12/3/2015	Cleared	GEXA ENERGY, LP	132911.06
251780	12/3/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	810.22
251781	12/3/2015	Cleared	L & F DISTRIBUTORS	457.30
251782	12/3/2015	Cleared	VALLEY BEVERAGE	317.08
251783	12/4/2015	Cleared	AMERICAN SELF STORAGE	1463.00
251784	12/4/2015	Cleared	OIL PATCH FUEL & SUPPLY	13080.52
251785	12/4/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3328.98
251786	12/4/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2683.56
251787	12/4/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	67882.42
251788	12/4/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14363.00
251789	12/4/2015	Cleared	JEM RESOURCE PARTNERS, LP	38107.90
251790	12/4/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2114.71
251791	12/4/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7173.26
251792	12/4/2015	Cleared	VALIC	930.02
251793	12/4/2015	Cleared	VALIC	90.06
251794	12/4/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
251795	12/9/2015	Cleared	L & F DISTRIBUTORS	368.55
251796	12/9/2015	Cleared	VALLEY BEVERAGE	227.26
251797	12/11/2015	Cleared	A BETTER WATER SOLUTION	94.95
251798	12/11/2015	Open	ABC SUPPLY CO	20.73
251799	12/11/2015	Cleared	ACME AUTO LEASING	1160.00
251800	12/11/2015	Cleared	ACUSHNET COMPANY	6032.04
251801	12/11/2015	Cleared	ADVANCE AUTO PARTS	731.05
251802	12/11/2015	Cleared	AIR FILTER CO	64.70
251803	12/11/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	2142.00
251804	12/11/2015	Open	ALAMO DOOR SYSTEMS, INC.	280.86
251805	12/11/2015	Cleared	ALAMO IRON WORKS	234.06
251806	12/11/2015	Cleared	ALEMAN, JESSICA	200.00
251807	12/11/2015	Cleared	ALL VALLEY KEY & LOCK	243.65
251808	12/11/2015	Cleared	ALLEGRA PRINT	678.34
251809	12/11/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	1015.61
251810	12/11/2015	Open	ALVARADO, LAUREN ELIZABETH	10.00
251811	12/11/2015	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
251812	12/11/2015	Cleared	AMERICAN TOWER CORPORATION	5758.72
251813	12/11/2015	Cleared	AMIGO BOLT & SUPPLY	235.10
251814	12/11/2015	Cleared	ANDREA'S WRECKER SERVICE	7.00
251815	12/11/2015	Cleared	ANYPROMO, INC	313.62
251816	12/11/2015	Cleared	APARICIO, ALICIA	40.20
251817	12/11/2015	Cleared	APF FBO ONE STOP STAFFING	734.16
251818	12/11/2015	Cleared	ASPHALT ZIPPER INC	171390.00
251819	12/11/2015	Cleared	AT&T	1799.00
251820	12/11/2015	Cleared	AT&T MOBILITY	10013.38
251821	12/11/2015	Cleared	AUTOMATED ICE LLC	135.00

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251822	12/11/2015	Cleared	AUTOS ON THE GO LLC	875.00
251823	12/11/2015	Cleared	AUTOZONE, INC.	1064.00
251824	12/11/2015	Open	CHRISTINA AVALOS	403.19
251825	12/11/2015	Cleared	AVALOS, EMMY	20.00
251826	12/11/2015	Cleared	AZUA, MONIQUE	150.00
251827	12/11/2015	Cleared	CODY BACZEWSKI	827.90
251828	12/11/2015	Cleared	CODY BACZEWSKI	447.50
251829	12/11/2015	Cleared	BAKER & TAYLOR	3455.11
251830	12/11/2015	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	2092.10
251831	12/11/2015	Cleared	BANUELOS, MAURICIO III	500.00
251832	12/11/2015	Cleared	SABAS GALVEZ IV	2170.00
251833	12/11/2015	Cleared	BERRY POOL	40.00
251834	12/11/2015	Open	BETANCOURT, JOSE	20.00
251835	12/11/2015	Cleared	BIG JOHN'S BARBECUE & CATERING	160.00
251836	12/11/2015	Cleared	BLOOMERS FLOWER SHOP	60.00
251837	12/11/2015	Cleared	BOGGUS MOTOR CO	291.04
251838	12/11/2015	Cleared	BORCHERS ELECTRIC	675.26
251839	12/11/2015	Cleared	BORDER ADS, LLC	1180.00
251840	12/11/2015	Cleared	BRODART, INC	240.00
251841	12/11/2015	Cleared	BUD'S QUALITY PLUMBING INC	274.27
251842	12/11/2015	Cleared	BURTON AUTO	1094.68
251843	12/11/2015	Cleared	BUSH SUPPLY COMPANY	1483.42
251844	12/11/2015	Cleared	CAMARILLO, BRITTNEY	20.00
251845	12/11/2015	Cleared	CAMERON COUNTY APPRAISAL DIST	50835.50
251846	12/11/2015	Open	CAMERON COUNTY TAX OFFICE	905.00
251847	12/11/2015	Cleared	CAMPOS. MARIA	20.00
251848	12/11/2015	Cleared	CARSON MAP CO	590.00
251849	12/11/2015	Cleared	CASCO INDUSTRIES	31888.60
251850	12/11/2015	Cleared	CASTANEDA, MARIA S.	150.00
251851	12/11/2015	Cleared	CASTILLO, ALEJANDRO	20.00
251852	12/11/2015	Open	RAYMOND CAVAZOS	20.70
251853	12/11/2015	Cleared	CAYMAN WIRELESS, INC	954.18
251854	12/11/2015	Cleared	CDW-G COMPUTER CENTERS, INC	1548.05
251855	12/11/2015	Cleared	CHAPA, NAOMI J	200.00
251856	12/11/2015	Cleared	GLORIA B. CHAVEZ	120.00
251857	12/11/2015	Cleared	REYNALDO CHAVEZ	32.00
251858	12/11/2015	Cleared	CHEAP AUTO GLASS	146.60
251859	12/11/2015	Cleared	CHUBB GROUP	392.00
251860	12/11/2015	Cleared	CM GRAPHICS & SIGNS	620.91
251861	12/11/2015	Cleared	CMS COMMUNICATIONS, INC	286.13
251862	12/11/2015	Cleared	COCA-COLA ENTERPRISES	409.95
251863	12/11/2015	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
251864	12/11/2015	Cleared	CONVENTION & EXPO MGMT SERVICES	450.00
251865	12/11/2015	Cleared	COOK, ANGELA GAIL	122.40
251866	12/11/2015	Cleared	COUNTRY INN & SUITES	904.00

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251867	12/11/2015	Cleared	CRAFCO TEXAS, INC	4600.00
251868	12/11/2015	Cleared	CRASH DATA GROUP, INC	899.00
251869	12/11/2015	Cleared	CRUZ, MARIA T	150.00
251870	12/11/2015	Cleared	CRUZ, MARTHA O	200.00
251871	12/11/2015	Cleared	D & R GLASS ETC., INC	231.50
251872	12/11/2015	Cleared	DAHILL	1459.00
251873	12/11/2015	Cleared	DAHILL INDUSTRIES	1431.00
251874	12/11/2015	Cleared	DE LA TORRE, ENEDINA C.	200.00
251875	12/11/2015	Cleared	DEALERS ELECTRICAL SUPPLY	441.32
251876	12/11/2015	Cleared	DEER OAKS EAP SERVICES, LLC	1048.04
251877	12/11/2015	Cleared	DEL RIO, CHRISTINA	20.00
251878	12/11/2015	Cleared	DELGADO, MIRTHA I	200.00
251879	12/11/2015	Cleared	DELI EXPRESS	262.40
251880	12/11/2015	Cleared	DELL COMPUTER CORP	3377.02
251881	12/11/2015	Cleared	DIAZ, CRISTINA AMADOR	20.00
251882	12/11/2015	Cleared	ORLANDO GONZALES	300.00
251883	12/11/2015	Cleared	ADRIANA DOMINGUEZ	177.44
251884	12/11/2015	Cleared	DOMINGUEZ, LORENA	20.00
251885	12/11/2015	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
251886	12/11/2015	Cleared	DRM WASTE MANAGEMENT	30.31
251887	12/11/2015	Cleared	DYNAMARK SECURITY CENTERS	47.95
251888	12/11/2015	Cleared	EL TAQUITO CAFE	470.00
251889	12/11/2015	Cleared	ELLIFF TRAILER SALES	3450.00
251890	12/11/2015	Open	EMERGENCY TRAINING ALLIANCE BOARD	170.00
251891	12/11/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
251892	12/11/2015	Cleared	ESRI, INC.	1300.64
251893	12/11/2015	Open	TTI-TTF16	1050.00
251894	12/11/2015	Cleared	EWING IRRIGATION PRODUCTS	542.45
251895	12/11/2015	Cleared	EXTREME PEST CONTROL	195.00
251896	12/11/2015	Cleared	FAST SIGNS	5467.52
251897	12/11/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	505.69
251898	12/11/2015	Cleared	FEDERAL EXPRESS CORP	53.48
251899	12/11/2015	Cleared	FIRST CHOICE TECHNOLOGY	271.76
251900	12/11/2015	Cleared	FLEETPRIDE	2299.35
251901	12/11/2015	Open	FLINT HILLS HOLDINGS	5000.00
251902	12/11/2015	Cleared	FLORES, ESPERANZA M	500.00
251903	12/11/2015	Cleared	FLORES, IRENE	24.00
251904	12/11/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	958.01
251905	12/11/2015	Cleared	G.T. DISTRIBUTORS	3189.30
251906	12/11/2015	Cleared	THE GALE GROUP	34.33
251907	12/11/2015	Cleared	GALVAN, ANDRES	64.00
251908	12/11/2015	Open	JUAN DIEGO GALVAN	30.00
251909	12/11/2015	Cleared	ALBERT GARCIA	2625.00
251910	12/11/2015	Cleared	GARCIA, IRIS	20.00
251911	12/11/2015	Cleared	GARCIA, JUAN JR.	150.00

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251912	12/11/2015	Cleared	GARCIA, JUANITA	20.00
251913	12/11/2015	Cleared	GARCIA, MERAB	150.00
251914	12/11/2015	Cleared	GARCIA, ROSA	20.00
251915	12/11/2015	Cleared	GARZA, AMBER	20.00
251916	12/11/2015	Cleared	ELENA GARZA	3.21
251917	12/11/2015	Open	GARZA, JESUS	20.00
251918	12/11/2015	Cleared	JUAN J. GARZA, JR.	767.20
251919	12/11/2015	Cleared	JUAN J. GARZA, JR.	503.28
251920	12/11/2015	Cleared	GARZA, MARCI S.	150.00
251921	12/11/2015	Cleared	PEDRO GARZA JR.	144.00
251922	12/11/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	580.21
251923	12/11/2015	Cleared	GOMEZ, RICARDO	150.00
251924	12/11/2015	Cleared	GOMEZ, ROSE	20.00
251925	12/11/2015	Cleared	GOMEZ, VALERIE	24.00
251926	12/11/2015	Open	GONZALES, VERONICA	150.00
251927	12/11/2015	Open	JAVIER GONZALEZ	143.93
251928	12/11/2015	Open	JAVIER GONZALEZ	1650.00
251929	12/11/2015	Cleared	GONZALEZ, MARISELA	20.00
251930	12/11/2015	Cleared	GONZALEZ, YOLANDA	24.00
251931	12/11/2015	Cleared	GIOVANA GUEVARA	96.00
251932	12/11/2015	Cleared	GULF COAST PAPER CO.	5649.45
251933	12/11/2015	Cleared	GULF DATA PRODUCTS	285.00
251934	12/11/2015	Cleared	H.D. INDUSTRIES, INC.	276.53
251935	12/11/2015	Cleared	H.E.B.	504.80
251936	12/11/2015	Cleared	HALSEN PRODUCTS COMPANY	171.47
251937	12/11/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	6440.71
251938	12/11/2015	Cleared	HARLINGEN EL MERCADO	5.35
251939	12/11/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	7.50
251940	12/11/2015	Cleared	HARLINGEN GLASS CO.	555.00
251941	12/11/2015	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
251942	12/11/2015	Open	HARLINGEN PROUD	8393.80
251943	12/11/2015	Cleared	HARRIS, CARMEN	20.00
251944	12/11/2015	Cleared	HEALTH SUCCESS	150.00
251945	12/11/2015	Cleared	HELENA CHEMICAL COMPANY	350.00
251946	12/11/2015	Cleared	HENRY'S CASH & CARRY	316.99
251947	12/11/2015	Cleared	HERNANDEZ, AMAIRANI	150.00
251948	12/11/2015	Cleared	HERNANDEZ, ISRAEL	20.00
251949	12/11/2015	Open	KEITH HERNANDEZ	30.00
251950	12/11/2015	Cleared	HERNANDEZ, MARIA ELENA	20.00
251951	12/11/2015	Cleared	HERRERA, NANCY C	200.00
251952	12/11/2015	Cleared	HINO GAS SALES, INC.	239.12
251953	12/11/2015	Cleared	HOBBY LOBBY STORES, INC.	656.13
251954	12/11/2015	Cleared	HOGAN LOVELLS US, LLP.	12500.00
251955	12/11/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	1219.80
251956	12/11/2015	Cleared	DANIEL IBARRA JR	128.00

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251957	12/11/2015	Cleared	IBM, CORPORATION	838.51
251958	12/11/2015	Cleared	IHEART MEDIA	1028.00
251959	12/11/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1110.72
251960	12/11/2015	Cleared	INGRAM, WILLIAM B	170.00
251961	12/11/2015	Cleared	INSCO DISTRIBUTORS	235.21
251962	12/11/2015	Cleared	INTERNATIONAL EDUCATIONAL SRVS INC	200.00
251963	12/11/2015	Open	INTERNATIONAL PUBLIC MANAGEMENT	307.00
251964	12/11/2015	Cleared	J & M HYDRAULICS	1825.76
251965	12/11/2015	Cleared	JASON'S DELI	247.45
251966	12/11/2015	Cleared	JOE PADILLA-JP HOMES	480.00
251967	12/11/2015	Cleared	JOHNNY'S TRUE VALUE	2129.38
251968	12/11/2015	Cleared	KEELING COMPANY	225.00
251969	12/11/2015	Open	DANIEL KERSEY	30.00
251970	12/11/2015	Cleared	KONE, INC.	576.40
251971	12/11/2015	Cleared	LA FERIA CO-OP	76.40
251972	12/11/2015	Cleared	LABATT FOOD SERVICE LLC	640.09
251973	12/11/2015	Cleared	CHERYL LABERGE	183.05
251974	12/11/2015	Cleared	LAGUNA VISTA PUBLIC LIBRARY	22.50
251975	12/11/2015	Open	JUAN F. LEAL	7.94
251976	12/11/2015	Cleared	KAYLA LEAL	137.00
251977	12/11/2015	Cleared	LIGHTHOUSE SERVICES, INC.	1120.00
251978	12/11/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	26979.87
251979	12/11/2015	Cleared	LOWE'S HOME CENTERS, INC.	1764.07
251980	12/11/2015	Cleared	LYNN ROSS & GANNAWAY, LLP	1207.50
251981	12/11/2015	Cleared	JEFFREY T LYSSY	40.02
251982	12/11/2015	Cleared	AUSTIN LYZAK	62.18
251983	12/11/2015	Cleared	MAACO AUTO PAINTING & BODY WORKS	1784.75
251984	12/11/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	39.53
251985	12/11/2015	Cleared	MANPOWER TEMPORARY SERVICES	272.00
251986	12/11/2015	Open	MARTINEZ, ISABEL RODRIGUEZ	20.00
251987	12/11/2015	Open	MARTINEZ, JACOB ANTHONY	111.00
251988	12/11/2015	Cleared	MCCOY'S LUMBER CO.	1304.32
251989	12/11/2015	Cleared	MELHART MUSIC CENTER	500.00
251990	12/11/2015	Cleared	MG GRAPHICS	1426.50
251991	12/11/2015	Cleared	MINISTERIO LOS ALEGRES	200.00
251992	12/11/2015	Cleared	MOBILE MINI, INC.	87.15
251993	12/11/2015	Cleared	MONCIVAIZ, JOSE	20.00
251994	12/11/2015	Open	MARIO MONTEZ	32.49
251995	12/11/2015	Cleared	MORRISON SUPPLY CO.	342.85
251996	12/11/2015	Cleared	MOTORCYCLIST	14.97
251997	12/11/2015	Cleared	MPC STUDIOS, INC	1462.50
251998	12/11/2015	Cleared	MQ PRINTING	161.00
251999	12/11/2015	Cleared	MUNICIPAL EMERGENCY SERVICES INC.	113349.90
252000	12/11/2015	Cleared	NAPA AUTO PARTS	140.05
252001	12/11/2015	Cleared	NATIONAL BAND & TAG COMPANY	825.00

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252002	12/11/2015	Cleared	NAVARRO, JUAN	20.00
252003	12/11/2015	Cleared	NEUHAUS & CO. LTD	4327.13
252004	12/11/2015	Cleared	NEXTEL PARTNERS INC.	930.00
252005	12/11/2015	Cleared	NICKS FENCE	1452.00
252006	12/11/2015	Cleared	JUAN R NORIEGA	292.00
252007	12/11/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	220.00
252008	12/11/2015	Cleared	NUECES POWER EQUIPMENT	7566.15
252009	12/11/2015	Cleared	O'REILLY AUTO PARTS	3759.19
252010	12/11/2015	Cleared	OFFICE DEPOT	3075.04
252011	12/11/2015	Cleared	OIL PATCH FUEL & SUPPLY	22928.99
252012	12/11/2015	Cleared	ORELLANO, MARIA	20.00
252013	12/11/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	255.00
252014	12/11/2015	Open	PADRON, SERAFIN	20.00
252015	12/11/2015	Cleared	PANCHO'S AUTO ELECTRIC	55.00
252016	12/11/2015	Cleared	PARADIGM TRAFFIC SYSTEMS	30315.00
252017	12/11/2015	Cleared	PARK PLACE RECREATION	4799.40
252018	12/11/2015	Cleared	PCMG, INC.	816.00
252019	12/11/2015	Cleared	PEDRAZA, ELIBERTO	195.30
252020	12/11/2015	Cleared	PEP BOYS	908.58
252021	12/11/2015	Cleared	PITNEY BOWES	156.00
252022	12/11/2015	Cleared	PITNEY BOWES PURCHASE POWER	500.00
252023	12/11/2015	Cleared	PIZZA HUT	239.90
252024	12/11/2015	Cleared	PPG ARCHITECTURAL FINISHES, INC	295.68
252025	12/11/2015	Cleared	PRETTYMAN AND ASSOCIATES	6755.08
252026	12/11/2015	Cleared	PVP COMMUNICATIONS, INC.	488.00
252027	12/11/2015	Cleared	QUACH, ERICKA GAMEZ	65.70
252028	12/11/2015	Cleared	QUINTANA, KERRY	20.00
252029	12/11/2015	Cleared	JAIME QUIROGA	30.00
252030	12/11/2015	Cleared	RADIO SHACK	184.89
252031	12/11/2015	Cleared	RAMOS, MARIA I	200.00
252032	12/11/2015	Cleared	RANGEL, MARIA G	150.00
252033	12/11/2015	Cleared	RAUL A. PENA M.D.P.A.	1500.00
252034	12/11/2015	Cleared	REYES, ADRIANA	20.00
252035	12/11/2015	Cleared	REYNA, DORA A.	500.00
252036	12/11/2015	Cleared	RGV PARTNERSHIP	3150.00
252037	12/11/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
252038	12/11/2015	Open	RIVAS, RAYMOND	20.00
252039	12/11/2015	Cleared	ROBLES, FRANCISCO FELIPE	92.40
252040	12/11/2015	Cleared	ROCHA, ALEXANDRIA	539.50
252041	12/11/2015	Cleared	ROCHA, ALEXANDRIA	503.66
252042	12/11/2015	Cleared	RODRIGUEZ, ARASELI	24.00
252043	12/11/2015	Cleared	ROMCO EQUIPMENT CO	3700.00
252044	12/11/2015	Cleared	RUBIO, LUCIANO	56.16
252045	12/11/2015	Cleared	JAKE RUIZ	70.00
252046	12/11/2015	Cleared	RUSH TRUCK CENTER-PHARR	1407.35

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252047	12/11/2015	Cleared	ART SAENZ	3818.75
252048	12/11/2015	Open	SAFE KIDS WORLDWIDE	100.00
252049	12/11/2015	Cleared	SAFEWARE, INC.	721.60
252050	12/11/2015	Cleared	SALAZAR, ANDREA	24.00
252051	12/11/2015	Cleared	SALAZAR, ELIZA	20.00
252052	12/11/2015	Cleared	SAM'S CLUB DIRECT	502.79
252053	12/11/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	500.00
252054	12/11/2015	Open	SANTOS, MARY ANN	187.00
252055	12/11/2015	Open	SAUCEDA, ANDREA MENDEZ	20.00
252056	12/11/2015	Cleared	SECURITY INTERNATIONAL	22.08
252057	12/11/2015	Cleared	SHERWIN WILLIAMS	946.70
252058	12/11/2015	Cleared	SILVA, JANIE	125.00
252059	12/11/2015	Cleared	SMARTCOM	13404.11
252060	12/11/2015	Cleared	SOUTHERN TIRE MART, LLC.	1662.70
252061	12/11/2015	Cleared	SS&C TECHNOLOGIES, INC	43.50
252062	12/11/2015	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	637.45
252063	12/11/2015	Cleared	STEWART, JAMES	150.00
252064	12/11/2015	Cleared	STREET SOUND CUSTOMS	50.00
252065	12/11/2015	Cleared	SUPERIOR ALARMS	33.00
252066	12/11/2015	Cleared	SYMBOLARTS	530.80
252067	12/11/2015	Cleared	TAMEZ, NOE N	325.00
252068	12/11/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	977.50
252069	12/11/2015	Open	NYDIA O. TAPIA-GONZALES	200.00
252070	12/11/2015	Cleared	TEK REAL PROPERTIES, LLC	991.33
252071	12/11/2015	Open	TEXAS COMMISSION ON FIRE	3825.00
252072	12/11/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.00
252073	12/11/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
252074	12/11/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	158.00
252075	12/11/2015	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
252076	12/11/2015	Open	TEXAS MUNICIPAL CLERKS ASSOCIATION	100.00
252077	12/11/2015	Open	TEXAS NONPROFIT THEATRES	100.00
252078	12/11/2015	Cleared	TEXAS TRAVEL INDUSTRY ASSOCIATION	775.00
252079	12/11/2015	Cleared	TIGER DIRECT	131.55
252080	12/11/2015	Cleared	TIME WARNER CABLE	2301.11
252081	12/11/2015	Cleared	TIRE CENTERS LLC #617	2972.18
252082	12/11/2015	Open	TJAR INNOVATIONS LLC	641.38
252083	12/11/2015	Cleared	TOPS THE OUTDOOR POWER STORE	370.21
252084	12/11/2015	Open	TREVINO, MARIA	20.00
252085	12/11/2015	Cleared	TURF TAMER	1460.00
252086	12/11/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	300.00
252087	12/11/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	263.80
252088	12/11/2015	Cleared	ULTIMATE OFFICE SOLUTIONS, INC	111.40
252089	12/11/2015	Cleared	UNIFIRST HOLDINGS, INC.	1452.36
252090	12/11/2015	Open	UNIVERSITY OF TEXAS RGV	4165.00
252091	12/11/2015	Cleared	URBINA, ROCIO	40.50

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252092	12/11/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
252093	12/11/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	401.00
252094	12/11/2015	Cleared	VALLEY MORNING STAR	2847.56
252095	12/11/2015	Cleared	VALLEY RADIO CENTER	553.00
252096	12/11/2015	Cleared	VALMOR DRIVESHAFT SERVICE	225.00
252097	12/11/2015	Cleared	DON VANRAMSHORST, JR	2260.82
252098	12/11/2015	Cleared	VICTORIA STEEL AND SUPPLY	586.94
252099	12/11/2015	Cleared	SERGIO VILLASANA	130.00
252100	12/11/2015	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	10785.00
252101	12/11/2015	Cleared	WELLS FARGO FINANCIAL LEASING	93.14
252102	12/11/2015	Cleared	WHATABURGER RESTAURANTS LP	262.91
252103	12/11/2015	Cleared	WOLTERS KLUWER LAW & BUSINESS	401.00
252104	12/11/2015	Cleared	WORLD CONNECTIONS	410.46
252105	12/11/2015	Open	YARDLEY, INGRID	150.00
252106	12/11/2015	Cleared	ZAMARRIPA, ARTURO	20.00
252107	12/11/2015	Cleared	MICHAEL A ZANCA	975.00
252108	12/11/2015	Cleared	ZAPATA, ADAM	20.00
252109	12/11/2015	Cleared	ZARSKY LUMBER CO.	128.81
252110	12/16/2015	Cleared	HABITAT FOR HUMANITY OF THE RGV	10978.48
252111	12/16/2015	Cleared	L & F DISTRIBUTORS	408.20
252112	12/16/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	7590.34
252113	12/16/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
252114	12/16/2015	Cleared	PITNEY BOWES PURCHASE POWER	520.99
252115	12/16/2015	Cleared	SMARTCOM	95.21
252116	12/16/2015	Cleared	TEXAS GAS SERVICE	586.03
252117	12/16/2015	Cleared	TOWN OF COMBES	44.28
252118	12/16/2015	Cleared	VALLEY BEVERAGE	305.80
252119	12/16/2015	Cleared	VALLEY MORNING STAR	1985.99
252120	12/18/2015	Open	AETNA LIFE INSURANCE COMPANY	11942.92
252121	12/18/2015	Cleared	AFLAC REMITTANCE PROCESSING SERVICE	25209.11
252122	12/18/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
252123	12/18/2015	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	670.54
252124	12/18/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3171.48
252125	12/18/2015	Cleared	COMBINED LAW ENFORCEMENT	1740.00
252126	12/18/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2648.64
252127	12/18/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	71654.22
252128	12/18/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
252129	12/18/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
252130	12/18/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2660.00
252131	12/18/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14389.78
252132	12/18/2015	Cleared	JEM RESOURCE PARTNERS, LP	36707.08
252133	12/18/2015	Cleared	LEGAL ACCESS CONSULTING, LLC	133.76
252134	12/18/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2753.68
252135	12/18/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2114.71
252136	12/18/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7343.26

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252137	12/18/2015	Cleared	OLYMPUS GYM	348.00
252138	12/18/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	123486.63
252139	12/18/2015	Cleared	THE LINCOLN NATIONAL LIFE INS CO	75.02
252140	12/18/2015	Cleared	UNITED WAY	408.22
252141	12/18/2015	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	7948.66
252142	12/18/2015	Cleared	VALIC	923.51
252143	12/18/2015	Cleared	VALIC	90.06
252144	12/18/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
252145	12/23/2015	Open	STANTEEN, SUSAN	20.00
252146	12/23/2015	Cleared	A BETTER WATER SOLUTION	35.00
252147	12/23/2015	Cleared	A CLEAN PORTOCO	820.00
252148	12/23/2015	Open	ACADEMY SPORTS OUTDOORS	274.96
252149	12/23/2015	Cleared	ADVANCE AUTO PARTS	405.85
252150	12/23/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	230.00
252151	12/23/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	270.00
252152	12/23/2015	Cleared	ALAMO IRON WORKS	973.71
252153	12/23/2015	Open	ALL STAR PRINTING	285.00
252154	12/23/2015	Cleared	ALL VALLEY KEY & LOCK	150.90
252155	12/23/2015	Open	ALLIED FIRE PROTECTION SA, LP	251.88
252156	12/23/2015	Cleared	AMERICAN EAGLE GLASS CO	100.00
252157	12/23/2015	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
252158	12/23/2015	Cleared	AMERICAN SELF STORAGE	1188.00
252159	12/23/2015	Cleared	AMIGO BOLT & SUPPLY	578.83
252160	12/23/2015	Cleared	AMSTERDAM PRINTING & LITHO	208.41
252161	12/23/2015	Cleared	ANDREA'S WRECKER SERVICE	403.00
252162	12/23/2015	Cleared	APF FBO ONE STOP STAFFING	372.40
252163	12/23/2015	Cleared	ARBITRATION POLYGRAPH SERV, LLC	350.00
252164	12/23/2015	Open	ARMADA BACKUP SERVICES CORP.	748.00
252165	12/23/2015	Cleared	AT&T	1711.26
252166	12/23/2015	Open	AUTO TRIM AND GRAPHICS	360.00
252167	12/23/2015	Cleared	AUTOZONE, INC.	551.05
252168	12/23/2015	Open	B & C CAR WASH	17.50
252169	12/23/2015	Open	B & V WELDING	565.00
252170	12/23/2015	Cleared	BAKER & TAYLOR	89.22
252171	12/23/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	1260.00
252172	12/23/2015	Cleared	BELTRAN, ADRIANA	200.00
252173	12/23/2015	Open	MSC	98.98
252174	12/23/2015	Cleared	BILL GUTHRIE SPORTS, INC	210.00
252175	12/23/2015	Cleared	BIRD WATCHER'S DIGEST	750.00
252176	12/23/2015	Cleared	BOGGUS MOTOR CO	531.04
252177	12/23/2015	Cleared	BOGGUS MOTOR SALES II, LLC	3212.44
252178	12/23/2015	Cleared	BORCHERS ELECTRIC	166.36
252179	12/23/2015	Open	BOUND TREE MEDICAL LLC	184.80
252180	12/23/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	34310.18
252181	12/23/2015	Open	BRIGGS EQUIPMENT, INC.	554.00

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252182	12/23/2015	Cleared	BUD'S QUALITY PLUMBING INC	825.64
252183	12/23/2015	Cleared	BURTON AUTO	247.66
252184	12/23/2015	Cleared	BUSH SUPPLY COMPANY	799.29
252185	12/23/2015	Open	C & M AIR COOLED ENGINE, INC.	828.06
252186	12/23/2015	Open	ALEJANDRO CAMPOS	350.00
252187	12/23/2015	Cleared	CAR QUEST #49	182.22
252188	12/23/2015	Cleared	CARIAGA, ERIKA	24.00
252189	12/23/2015	Open	CASAS, JEFF	20.00
252190	12/23/2015	Cleared	CASCO INDUSTRIES	1375.00
252191	12/23/2015	Open	CASH RECEIPTS BRANCH, MC2003	106.00
252192	12/23/2015	Cleared	CDW-G COMPUTER CENTERS, INC	1658.89
252193	12/23/2015	Cleared	CENTER POINT PUBLISHING	2056.02
252194	12/23/2015	Cleared	GLORIA B. CHAVEZ	184.00
252195	12/23/2015	Cleared	REYNALDO CHAVEZ	88.00
252196	12/23/2015	Cleared	CHEMTEX INDUSTRIES	295.00
252197	12/23/2015	Open	CITY OF EDINBURG	93645.89
252198	12/23/2015	Cleared	CMS COMMUNICATIONS, INC	315.80
252199	12/23/2015	Cleared	COASTAL EVENT RENTALS, LLC	350.00
252200	12/23/2015	Cleared	COCA-COLA ENTERPRISES	447.64
252201	12/23/2015	Open	COMMERCIAL REFRIGERATION SERVICES	297.00
252202	12/23/2015	Cleared	COMPLIANCE ASSURANCE ASSOCIATES,INC	450.00
252203	12/23/2015	Cleared	CONFERENCE AMERICA	57.85
252204	12/23/2015	Open	CONTINENTAL BATTERY	51.17
252205	12/23/2015	Cleared	CONTRERAS, RAQUEL	200.00
252206	12/23/2015	Open	LAUREN A. CORZINE	500.00
252207	12/23/2015	Open	DANNY COYLE	66.00
252208	12/23/2015	Cleared	CRUZ, ANGELICA	24.00
252209	12/23/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
252210	12/23/2015	Cleared	CUSTOM IDENTIFICATION PRODUCTS	62.40
252211	12/23/2015	Cleared	DADEE MFG.	1591.87
252212	12/23/2015	Cleared	DAHILL	196.00
252213	12/23/2015	Cleared	DAHILL INC.	147.00
252214	12/23/2015	Cleared	DAHILL INDUSTRIES	322.00
252215	12/23/2015	Cleared	DALLAS MIDWEST, LLC	246.00
252216	12/23/2015	Open	DATA FLOW	144.17
252217	12/23/2015	Open	DCNC MARKETING	80.00
252218	12/23/2015	Cleared	LORRI DE JESUS	512.00
252219	12/23/2015	Cleared	DEALERS ELECTRICAL SUPPLY	1158.61
252220	12/23/2015	Cleared	DENTON, NAVARRO, & BERNAL	15309.12
252221	12/23/2015	Open	DICK OFFICE SUPPLY	57.30
252222	12/23/2015	Open	DOGGETT FREIGHTLINER OF SOUTH TXLLC	10028.40
252223	12/23/2015	Cleared	EARTHWISE ORGANICS, INC	300.00
252224	12/23/2015	Open	EASTERN TECHNICAL ASSOCIATES, INC.	650.00
252225	12/23/2015	Cleared	EL TAQUITO CAFE	251.00
252226	12/23/2015	Cleared	ERGON ASPHALT & EMULSIONS, INC	2025.43

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252227	12/23/2015	Open	TTI-TTF16	450.00
252228	12/23/2015	Cleared	EXTREME PEST CONTROL	1170.00
252229	12/23/2015	Open	SHARON D. FARIAS	60.00
252230	12/23/2015	Cleared	FAST SIGNS	802.30
252231	12/23/2015	Open	FBI - LEEDA	650.00
252232	12/23/2015	Cleared	FEDERAL EXPRESS CORP	69.46
252233	12/23/2015	Cleared	ELIZABETH ROSE FLORES	1336.80
252234	12/23/2015	Cleared	FRONTERA MATERIALS, INC.	4570.88
252235	12/23/2015	Cleared	FULL DRAW ENTERPRISES	262.50
252236	12/23/2015	Open	GALLS, LLC	170.96
252237	12/23/2015	Open	JOAQUIN GARCIA QUINTANA	315.00
252238	12/23/2015	Cleared	GARCIA, KAREN	20.00
252239	12/23/2015	Open	LILY ANNE GARCIA	11.25
252240	12/23/2015	Cleared	GARCIA, MARGARET G.	200.00
252241	12/23/2015	Cleared	GARCIA, MARGARITA	20.00
252242	12/23/2015	Open	JUAN J. GARZA, JR.	70.00
252243	12/23/2015	Cleared	PEDRO GARZA JR.	270.00
252244	12/23/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1100.24
252245	12/23/2015	Open	GLICK'S CUSTOM TARPS	1822.50
252246	12/23/2015	Cleared	GODWIN & SONS	597.00
252247	12/23/2015	Cleared	GABRIEL GONZALEZ	519.16
252248	12/23/2015	Cleared	GABRIEL GONZALEZ	1134.40
252249	12/23/2015	Open	GONZALEZ, RODRIGO	20.00
252250	12/23/2015	Cleared	GORHUM'S LAWN MOWER SHOP	86.00
252251	12/23/2015	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
252252	12/23/2015	Open	ROBERT L GUERRA	384.85
252253	12/23/2015	Open	GUERRERA, EDITH L	150.00
252254	12/23/2015	Cleared	GIOVANA GUEVARA	64.00
252255	12/23/2015	Cleared	GUEVARA, NELSON	20.00
252256	12/23/2015	Cleared	GULF DATA PRODUCTS	1760.10
252257	12/23/2015	Cleared	GUTIERREZ, CASSANDRA	20.00
252258	12/23/2015	Cleared	GUZMAN, JOSEPH	22.00
252259	12/23/2015	Cleared	H & H INDUSTRIES, INC.	301.05
252260	12/23/2015	Cleared	SOUTH TX.GOLF	199.00
252261	12/23/2015	Cleared	H 2 0 CONSTRUCTION, INC.	53815.36
252262	12/23/2015	Cleared	H.E.B.	1836.98
252263	12/23/2015	Open	HALLOWEEN ASYLUM	299.53
252264	12/23/2015	Cleared	HARLINGEN GLASS CO.	1201.96
252265	12/23/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
252266	12/23/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	11804.93
252267	12/23/2015	Cleared	HEALTH SUCCESS	150.00
252268	12/23/2015	Cleared	HEIL OF TEXAS	506.00
252269	12/23/2015	Cleared	HENRY'S CASH & CARRY	11.89
252270	12/23/2015	Open	HERMIDA, IRMA D	150.00
252271	12/23/2015	Cleared	JUAN HERNANDEZ	70.00

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252272	12/23/2015	Cleared	MARIO A. HERNANDEZ	299.00
252273	12/23/2015	Open	HI TECH EMBROIDERY	1199.00
252274	12/23/2015	Cleared	HOBBY LOBBY STORES, INC.	341.43
252275	12/23/2015	Open	MABEL HOCKDAY	265.00
252276	12/23/2015	Open	HOME AUDIO SYSTEMS	944.44
252277	12/23/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	49.40
252278	12/23/2015	Cleared	HOYT BREATHING AIR PRODUCTS	135.50
252279	12/23/2015	Cleared	HURRICANE FENCE CO	114.95
252280	12/23/2015	Cleared	DANIEL IBARRA JR	120.00
252281	12/23/2015	Open	IDEA PUBLIC SCHOOL	20.00
252282	12/23/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	269.26
252283	12/23/2015	Cleared	INSCO DISTRIBUTORS	40.66
252284	12/23/2015	Cleared	INSIGHT PUBLIC SECTOR, INC.	10393.60
252285	12/23/2015	Cleared	INSTYLE MAGAZINE	33.67
252286	12/23/2015	Cleared	INTERNATIONAL CODE COUNCIL, INC.	157.00
252287	12/23/2015	Cleared	JASON'S DELI	98.26
252288	12/23/2015	Open	JOHNNY'S TRUE VALUE	1560.37
252289	12/23/2015	Cleared	JONES & COOK STATIONERS	44.58
252290	12/23/2015	Cleared	KANN MANUFACTURING CORPORATION	1580.50
252291	12/23/2015	Cleared	KEN'S PAINT & BODY SHOP	1960.00
252292	12/23/2015	Cleared	KGBT-TV	300.00
252293	12/23/2015	Cleared	KINLOCH EQUIP.& SUPPLY	2430.78
252294	12/23/2015	Cleared	L & F DISTRIBUTORS	293.67
252295	12/23/2015	Open	L & G ENGINEERING	1616.54
252296	12/23/2015	Cleared	LABATT FOOD SERVICE LLC	187.33
252297	12/23/2015	Open	LARA'S BAKERY	45.00
252298	12/23/2015	Cleared	LASER LABS, INC.	260.75
252299	12/23/2015	Open	KAYLA LEAL	76.36
252300	12/23/2015	Open	LIFELINE HEART OF WORSHIP	352.05
252301	12/23/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	778.70
252302	12/23/2015	Cleared	LONE STAR OVERNIGHT	13.80
252303	12/23/2015	Cleared	LOWE'S HOME CENTERS, INC.	283.04
252304	12/23/2015	Cleared	MORAIMA LUGO	144.00
252305	12/23/2015	Cleared	MANPOWER TEMPORARY SERVICES	390.60
252306	12/23/2015	Cleared	MATT BROWN AUTO BODY SHOP	4334.72
252307	12/23/2015	Cleared	MCCOY'S LUMBER CO.	862.07
252308	12/23/2015	Open	MEGAMORPHOSIS DESIGN	56369.25
252309	12/23/2015	Cleared	METRO FIRE APPARATUS SPECIALISTS	111.00
252310	12/23/2015	Cleared	MID VALLEY TRAILER REPAIR, INC	1518.65
252311	12/23/2015	Cleared	MISSION CITY CONTAINER, INC	540.38
252312	12/23/2015	Cleared	MITY-LITE, INC.	2962.70
252313	12/23/2015	Open	MONROE, GENARDO	24.00
252314	12/23/2015	Open	MORA, MARIO	20.00
252315	12/23/2015	Cleared	MORRISON SUPPLY CO.	165.80
252316	12/23/2015	Open	MR. BILL'S PUMP SERVICE	301.00

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252317	12/23/2015	Cleared	MUNDIAL TELECOM SERVICES	160.00
252318	12/23/2015	Cleared	MUNICIPAL EMERGENCY SERVICES INC.	1491.64
252319	12/23/2015	Open	NEUHAUS & CO. LTD	833.87
252320	12/23/2015	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	164.15
252321	12/23/2015	Cleared	NIELSEN AUDIO, INC	1500.00
252322	12/23/2015	Cleared	JUAN R NORIEGA	560.00
252323	12/23/2015	Cleared	NUECES POWER EQUIPMENT	1175.59
252324	12/23/2015	Cleared	O'REILLY AUTO PARTS	4015.38
252325	12/23/2015	Cleared	OFFICE DEPOT	2836.47
252326	12/23/2015	Cleared	OIL PATCH FUEL & SUPPLY	42799.65
252327	12/23/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	276.18
252328	12/23/2015	Open	ORKIN PEST CONTROL	50.00
252329	12/23/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	558.25
252330	12/23/2015	Open	PEP BOYS	111.38
252331	12/23/2015	Open	PITNEY BOWES	289.08
252332	12/23/2015	Cleared	PPG ARCHITECTURAL FINISHES, INC	23.99
252333	12/23/2015	Cleared	PROFORMA	713.00
252334	12/23/2015	Cleared	PVP COMMUNICATIONS, INC.	102.06
252335	12/23/2015	Cleared	RADIO SHACK	39.99
252336	12/23/2015	Cleared	RAE, TORRES JESSICA	339.00
252337	12/23/2015	Cleared	RAMIREZ, ELIZABETH G	500.00
252338	12/23/2015	Open	RECORDED BOOK INC.	3764.00
252339	12/23/2015	Cleared	RED WING SHOE STORE	928.80
252340	12/23/2015	Cleared	LUCY RENDON/PETTY CASH	24.31
252341	12/23/2015	Cleared	RENTAL WORLD, LLC	175.32
252342	12/23/2015	Cleared	RESIDENCE INN HARLINGEN	235.04
252343	12/23/2015	Cleared	RIO EXPRESS DELIVERY, INC.	7.25
252344	12/23/2015	Cleared	RIO TOWING AND RECOVERY	900.00
252345	12/23/2015	Open	ROBLES, LILE	30.00
252346	12/23/2015	Open	RODRIGUEZ UPHOLSTERY	285.00
252347	12/23/2015	Cleared	ROSALES, MANUEL	20.00
252348	12/23/2015	Open	ROUNTREE & KITHCART, TRUST ACCOUNT	2130.00
252349	12/23/2015	Cleared	RUIZ, AMILIA S	1650.00
252350	12/23/2015	Cleared	RUIZ, AMILIA S	350.00
252351	12/23/2015	Cleared	JAKE RUIZ	59.95
252352	12/23/2015	Cleared	SAINT ANTHONY'S CHURCH	8.00
252353	12/23/2015	Cleared	SALDIVAR, MICHELLE	20.00
252354	12/23/2015	Cleared	SAM'S CLUB DIRECT	651.09
252355	12/23/2015	Open	EVANGELINA N. SANCHEZ	41.60
252356	12/23/2015	Cleared	CODY SCHIBI	367.50
252357	12/23/2015	Cleared	SCHWAN'S HOME SERVICE, INC	16.57
252358	12/23/2015	Open	SCREENING BACKGROUNDS	117.84
252359	12/23/2015	Open	SHERWIN WILLIAMS	345.82
252360	12/23/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2940.12
252361	12/23/2015	Cleared	SITEONE LANDSCAPE SUPPLY	1951.41

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Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
252362	12/23/2015	Open	CARLOS SOTO	375.00
252363	12/23/2015	Open	SOUTHERN DOCK PRODUCTS	364.25
252364	12/23/2015	Cleared	SPACE JUMP RENTAL	250.00
252365	12/23/2015	Open	STITCH GALLERY INC	578.90
252366	12/23/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	205.00
252367	12/23/2015	Cleared	TEJAS EQUIPMENT RENTALS	226.70
252368	12/23/2015	Open	TEK REAL PROPERTIES, LLC	355.71
252369	12/23/2015	Open	TEXAS ACADEMY OF ANIMAL CONTROL OFF	250.00
252370	12/23/2015	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	968.00
252371	12/23/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	133.59
252372	12/23/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	22.00
252373	12/23/2015	Cleared	TEXAS GAS SERVICE	91.48
252374	12/23/2015	Cleared	TEXAS GAS SERVICE	1129.99
252375	12/23/2015	Cleared	TEXAS GAS SERVICE	38.28
252376	12/23/2015	Cleared	TEXAS HISTORICAL COMMISSION	2600.00
252377	12/23/2015	Cleared	TEXAS MEAT PURVEYORS	714.39
252378	12/23/2015	Open	TEXAS MUNICIPAL CLERKS	48.00
252379	12/23/2015	Cleared	TEXAS STATE BOARD OF PLUMBING	165.00
252380	12/23/2015	Cleared	THE ADVANTAGE COMPANIES, LLC	7780.00
252381	12/23/2015	Open	THE CHURCH IN MISSION	150.00
252382	12/23/2015	Cleared	THE DOWNTOWN GROUP INC.	870.79
252383	12/23/2015	Cleared	TIRE CENTERS LLC #617	1233.19
252384	12/23/2015	Cleared	TML ADMINISTRATIVE SERVICES	850.00
252385	12/23/2015	Open	TOPS THE OUTDOOR POWER STORE	436.03
252386	12/23/2015	Cleared	TRAINING DIVISION. COM	700.00
252387	12/23/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	2500.00
252388	12/23/2015	Cleared	U.S. BANK NATIONAL ASSOCIATION	350.00
252389	12/23/2015	Cleared	ULTIMATE OFFICE SOLUTIONS, INC	37.73
252390	12/23/2015	Open	UNIFIRST HOLDINGS, INC.	1274.22
252391	12/23/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	171.54
252392	12/23/2015	Cleared	VALLEY JANITORIAL SUPPLY	410.40
252393	12/23/2015	Cleared	VALLEY MORNING STAR	1769.84
252394	12/23/2015	Cleared	VALLEY RADIO CENTER	1181.00
252395	12/23/2015	Open	DON VANRAMSHORST, JR	2000.00
252396	12/23/2015	Cleared	VARONE J. CURTIS	295.00
252397	12/23/2015	Cleared	VICTORIA STEEL AND SUPPLY	435.84
252398	12/23/2015	Cleared	FLORENCIO VILLAREAL	95.77
252399	12/23/2015	Cleared	WASTEQUIP MFG.CO.-MAY FAB	30506.22
252400	12/23/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1852.00
252401	12/23/2015	Open	WEST PAYMENT CENTER	2683.90
252402	12/23/2015	Cleared	WORLD CONNECTIONS	841.90
252403	12/23/2015	Cleared	XEROX CORPORATION	2074.49
252404	12/23/2015	Cleared	YOURMEMBERSHIP.COM, INC	200.00
252405	12/23/2015	Cleared	ZARSKY LUMBER CO.	64.02
252406	12/30/2015	Open	AUTOS ON THE GO LLC	1300.00

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252407	12/30/2015	Open	GEXA ENERGY, LP	132291.92
252408	12/30/2015	Open	L & F DISTRIBUTORS	317.00
252409	12/30/2015	Open	PACIFIC TELEMAGEMENT SERVICES	76.00
252410	12/30/2015	Open	TEXAS GAS SERVICE	209.85
252411	12/30/2015	Open	VALLEY BEVERAGE	222.60
252412	12/30/2015	Cleared	SERGIO VILLASANA	132.96
252413	12/31/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2651.92
252414	12/31/2015	Open	FIREMEN'S RELIEF & RETIREMENT	66969.18
252415	12/31/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	14541.25
252416	12/31/2015	Open	JEM RESOURCE PARTNERS, LP	39437.53
252417	12/31/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2114.71
252418	12/31/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7370.76
252419	12/31/2015	Open	RONALD MCDONALD HOUSE CHARITIES OF	7500.00
252420	12/31/2015	Open	SPECIAL OLYMPICS TEXAS, INC.	7500.00
252421	12/31/2015	Open	TEXAS GAS SERVICE	64.83
252422	12/31/2015	Open	VALIC	90.06
252423	12/31/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
252424	12/31/2015	Open	WEST PAYMENT CENTER	192.00
252425	12/31/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	62324.56
252426	12/31/2015	Open	UNITED WAY	204.11