

CITY OF HARLINGEN

Check Register

From Payment Date: 01/01/2016 - To Payment Date: 01/31/2016

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Check Number	Date	Status	Vendor Name	Check Amount
252427	1/4/2016	Cleared	VALIC	934.81
252428	1/4/2016	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
252429	1/6/2016	Cleared	COMPTROLLER OF PUBLIC ACCOUNTS	903.00
252430	1/7/2016	Cleared	I COOK U EAT	206.84
252431	1/8/2016	Cleared	A BETTER WATER SOLUTION	129.95
252432	1/8/2016	Cleared	ACCURINT	201.85
252433	1/8/2016	Cleared	OLIVERIO ACUNA	347.24
252434	1/8/2016	Cleared	AGE INDUSTRIES, LTD.	296.00
252435	1/8/2016	Cleared	AGUILAR, JESUS DANIEL	195.00
252436	1/8/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	774.50
252437	1/8/2016	Cleared	ALAMO IRON WORKS	3211.75
252438	1/8/2016	Cleared	ALL VALLEY KEY & LOCK	113.90
252439	1/8/2016	Cleared	ALLEGRA PRINT	101.95
252440	1/8/2016	Cleared	EDUARDO ALVAREZ	724.55
252441	1/8/2016	Cleared	RICARDO ALVAREZ	724.55
252442	1/8/2016	Cleared	AMAZON.COM	246.24
252443	1/8/2016	Cleared	AMERICAN TOWER CORPORATION	5758.72
252444	1/8/2016	Cleared	ANDREA'S WRECKER SERVICE	940.50
252445	1/8/2016	Cleared	ARMADA BACKUP SERVICES CORP.	752.00
252446	1/8/2016	Cleared	AUSTIN TURF & TRACTOR	713.19
252447	1/8/2016	Open	B & C CAR WASH	136.00
252448	1/8/2016	Cleared	B & V WELDING	300.00
252449	1/8/2016	Cleared	BAKER & TAYLOR	118.68
252450	1/8/2016	Cleared	BALBOA, RUBEN	176.00
252451	1/8/2016	Cleared	BARCOM TECHNOLOGY SOLUTIONS	2018.00
252452	1/8/2016	Cleared	BEACON OF HOPE	150.00
252453	1/8/2016	Cleared	BENAVIDEZ, VICTOR	339.00
252454	1/8/2016	Cleared	BERRY POOL	2103.96
252455	1/8/2016	Cleared	BIBLIONIX, LLC	5440.00
252456	1/8/2016	Cleared	BORDER ADS, LLC	1180.00
252457	1/8/2016	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
252458	1/8/2016	Cleared	CAMERON COUNTY TAX OFFICE	74.50
252459	1/8/2016	Cleared	CCI SOLUTIONS	145.71
252460	1/8/2016	Void	CELTIC SOCCER TEAM	0.00
252461	1/8/2016	Cleared	CHAPITAS RESTAURANT	795.00
252462	1/8/2016	Cleared	CHUBB GROUP	392.00
252463	1/8/2016	Cleared	CITY OF HARLINGEN HEALTH INS	20250.00
252464	1/8/2016	Cleared	CM GRAPHICS/JAMAR	105.95
252465	1/8/2016	Cleared	COCA-COLA ENTERPRISES	277.36
252466	1/8/2016	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
252467	1/8/2016	Cleared	CONDE, LETICIA	20.00
252468	1/8/2016	Open	CORREA, GRETTI	20.00
252469	1/8/2016	Open	MELISA CORTEZ	15.92
252470	1/8/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
252471	1/8/2016	Cleared	CULLIGAN WATER OF THE RGV	160.00

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252472	1/8/2016	Cleared	DADEE MFG.	4900.07
252473	1/8/2016	Cleared	DAHILL	1459.00
252474	1/8/2016	Open	DCNC MARKETING	40.00
252475	1/8/2016	Open	JOSEPH DE LA GARZA	4.00
252476	1/8/2016	Cleared	DEALERS ELECTRICAL SUPPLY	1867.89
252477	1/8/2016	Open	DECIGA, ISABEL E.	200.00
252478	1/8/2016	Cleared	DEER OAKS EAP SERVICES, LLC	1044.05
252479	1/8/2016	Cleared	DEL BOSQUE, DEBRA T.	200.00
252480	1/8/2016	Cleared	DELGADO, ARABELIA H.	20.00
252481	1/8/2016	Cleared	DELI EXPRESS	295.20
252482	1/8/2016	Cleared	DELL COMPUTER CORP	999.00
252483	1/8/2016	Cleared	DENTON, NAVARRO, & BERNAL	15057.83
252484	1/8/2016	Cleared	DIVISION 16 CONSTRUCTION CORP.	295138.02
252485	1/8/2016	Cleared	DOGGETT EQUIPMENT SERVICES GROUP	87.64
252486	1/8/2016	Cleared	ADRIANA DOMINGUEZ	78.54
252487	1/8/2016	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
252488	1/8/2016	Cleared	DYNAMARK SECURITY CENTERS	47.95
252489	1/8/2016	Cleared	EKERN, JACI L.	325.00
252490	1/8/2016	Cleared	EL TAQUITO CAFE	790.00
252491	1/8/2016	Cleared	AMANDA ELIZONDO	1408.61
252492	1/8/2016	Cleared	ETHOS ENGINEERING	945.00
252493	1/8/2016	Cleared	ETHOS ENGINEERING	150.00
252494	1/8/2016	Cleared	EWING IRRIGATION PRODUCTS	103.15
252495	1/8/2016	Cleared	FEDERAL EXPRESS CORP	234.88
252496	1/8/2016	Cleared	EFREN FERNANDEZ	970.90
252497	1/8/2016	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1057.26
252498	1/8/2016	Cleared	G.T. DISTRIBUTORS	577.02
252499	1/8/2016	Cleared	ALBERT GARCIA	1368.75
252500	1/8/2016	Cleared	JUAN J. GARZA, JR.	1204.06
252501	1/8/2016	Cleared	JUAN J. GARZA, JR.	541.22
252502	1/8/2016	Cleared	GARZA, KAREN	137.50
252503	1/8/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1138.90
252504	1/8/2016	Cleared	GLICK'S CUSTOM TARPS	800.00
252505	1/8/2016	Open	GOMEZ, JUANA	20.00
252506	1/8/2016	Open	RAMIRO GONZALES	156.33
252507	1/8/2016	Cleared	GONZALEZ, ANA LAYLA	301.00
252508	1/8/2016	Open	JAVIER GONZALEZ	1743.75
252509	1/8/2016	Open	GRACIA, CATARINO	64.00
252510	1/8/2016	Cleared	GULF COAST PAPER CO.	1230.00
252511	1/8/2016	Cleared	GULF DATA PRODUCTS	249.35
252512	1/8/2016	Cleared	H.E.B.	100.63
252513	1/8/2016	Cleared	HALSEN PRODUCTS COMPANY	185.11
252514	1/8/2016	Cleared	HARLINGEN PROUD	3385.92
252515	1/8/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	299.54
252516	1/8/2016	Cleared	HEALTH SUCCESS	450.00

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252517	1/8/2016	Cleared	HEIL OF TEXAS	6383.86
252518	1/8/2016	Cleared	HENRY'S CASH & CARRY	178.34
252519	1/8/2016	Cleared	HOLT COMPANY OF TEXAS	2406.67
252520	1/8/2016	Cleared	HOME AUDIO SYSTEMS/GILBERT SALDANA	944.44
252521	1/8/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	806.55
252522	1/8/2016	Cleared	HYDRO SYSTEMS, INC.	82.05
252523	1/8/2016	Cleared	IBM, CORPORATION	838.51
252524	1/8/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1416.40
252525	1/8/2016	Cleared	INSURANCE INFORMATION EXCHANGE	27.20
252526	1/8/2016	Cleared	INTERNATIONAL CODE COUNCIL	240.00
252527	1/8/2016	Cleared	INTERNATIONAL EDUCATIONAL SERV,INC.	200.00
252528	1/8/2016	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	1020.00
252529	1/8/2016	Cleared	JASON'S DELI	277.24
252530	1/8/2016	Cleared	JOHN SCHEIBER PHOTOGRAPHY	292.50
252531	1/8/2016	Cleared	JOHNNY'S TRUE VALUE	1039.99
252532	1/8/2016	Cleared	JONES & COOK STATIONERS	80.79
252533	1/8/2016	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
252534	1/8/2016	Cleared	KEN'S PAINT & BODY SHOP	510.00
252535	1/8/2016	Cleared	KONE, INC.	576.40
252536	1/8/2016	Cleared	L & F DISTRIBUTORS	249.90
252537	1/8/2016	Cleared	LABATT FOOD SERVICE LLC	671.74
252538	1/8/2016	Cleared	CHERYL LABERGE	34.46
252539	1/8/2016	Cleared	LAKESHORE LEARNING MATERIALS	249.90
252540	1/8/2016	Cleared	GEORGE LEAL	347.24
252541	1/8/2016	Cleared	LEDESMA, LINNETTE R.	150.00
252542	1/8/2016	Cleared	LEE'S HYDRAULICS SERVICE	7068.62
252543	1/8/2016	Cleared	LONE STAR OVERNIGHT	62.68
252544	1/8/2016	Cleared	LONGORIA, JUAN	20.00
252545	1/8/2016	Open	LOPEZ, FRANCISCO	150.00
252546	1/8/2016	Cleared	LOPEZ, NICK	20.00
252547	1/8/2016	Cleared	LOPEZ, NORMA L	150.00
252548	1/8/2016	Cleared	LOS GALLOS CARWASH	110.00
252549	1/8/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	38.08
252550	1/8/2016	Cleared	MANPOWER TEMPORARY SERVICES	748.76
252551	1/8/2016	Cleared	MARTINEZ DRYWALL & PAINTING CO	17922.20
252552	1/8/2016	Cleared	MARTINEZ, MICHAEL S.	500.00
252553	1/8/2016	Cleared	MATT BROWN AUTO BODY SHOP	275.00
252554	1/8/2016	Cleared	MEGAMORPHOSIS DESIGN	108.84
252555	1/8/2016	Cleared	MID VALLEY TRAILER REPAIR, INC	2808.40
252556	1/8/2016	Cleared	MOLINA, CRISTELA	20.00
252557	1/8/2016	Cleared	MORALES, JOSHUA	200.00
252558	1/8/2016	Cleared	MORENO, CRISTANGELI MORENO	20.00
252559	1/8/2016	Cleared	MORRISON SUPPLY CO.	124.66
252560	1/8/2016	Cleared	MYRON CORP.	176.51
252561	1/8/2016	Cleared	NAPA AUTO PARTS	289.44

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252562	1/8/2016	Cleared	NATIONAL B VIRUS RESOURCES CENTER	275.00
252563	1/8/2016	Cleared	NELSON, ARTHUR	195.00
252564	1/8/2016	Cleared	NTC DRUG TESTING SERVICES,INC.	135.00
252565	1/8/2016	Cleared	NUECES POWER EQUIPMENT	121.21
252566	1/8/2016	Cleared	O'REILLY AUTO PARTS	1492.37
252567	1/8/2016	Cleared	OFFICE DEPOT	3843.88
252568	1/8/2016	Cleared	OFFICE OF THE ATTORNEY GENERAL	285.00
252569	1/8/2016	Cleared	OIL PATCH FUEL & SUPPLY	19364.42
252570	1/8/2016	Cleared	ORTEGA, ERNESTINA T.	175.00
252571	1/8/2016	Cleared	ORTIZ, BRENDA	20.00
252572	1/8/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
252573	1/8/2016	Open	JAMES PADILLA	156.33
252574	1/8/2016	Cleared	PEP BOYS	273.70
252575	1/8/2016	Cleared	JENNIFER PEREZ	542.68
252576	1/8/2016	Cleared	PETE'S ELECTRIC	300.00
252577	1/8/2016	Cleared	PITNEY BOWES	204.46
252578	1/8/2016	Cleared	PITNEY BOWES PURCHASE POWER	500.00
252579	1/8/2016	Cleared	PIXOLITH MEDIA	950.00
252580	1/8/2016	Cleared	QUALITY RENTAL SERVICE	650.00
252581	1/8/2016	Cleared	RADIO SHACK	19.99
252582	1/8/2016	Cleared	REAGAN, RACHEL REBECCA	15.00
252583	1/8/2016	Void	SHERYL K REED	0.00
252584	1/8/2016	Cleared	RESIDENCE INN HARLINGEN	632.80
252585	1/8/2016	Cleared	REYES, ESMERALDA	20.00
252586	1/8/2016	Cleared	ROBINSON, DUFFY & BARNARD, LLP	3100.00
252587	1/8/2016	Open	RODRIGUEZ, LORENA A.	150.00
252588	1/8/2016	Cleared	RODRIGUEZ, VERONICA Z.	200.00
252589	1/8/2016	Cleared	ROGELIO RUBIO	925.60
252590	1/8/2016	Open	JAKE RUIZ	40.58
252591	1/8/2016	Cleared	RUSH TRUCK CENTER-PHARR	646.51
252592	1/8/2016	Cleared	ART SAENZ	3012.50
252593	1/8/2016	Cleared	SAM'S CLUB DIRECT	701.02
252594	1/8/2016	Cleared	SAN BENITO CHAMBER OF COMMERCE	100.00
252595	1/8/2016	Cleared	SAN BENITO NEWS	921.00
252596	1/8/2016	Open	DIANE SANCHEZ	107.93
252597	1/8/2016	Cleared	SANCHEZ, LORENZO	250.00
252598	1/8/2016	Cleared	SANTEX TRUCK CENTERS, LTD.	10584.23
252599	1/8/2016	Cleared	SEVA TECHNICAL SERVICES	562.30
252600	1/8/2016	Cleared	SHERWIN WILLIAMS	2408.90
252601	1/8/2016	Cleared	SIRCHIE FINGER PRINT LABORATORIES	833.26
252602	1/8/2016	Cleared	SWANSON, NELS HENNING	566.00
252603	1/8/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	130.00
252604	1/8/2016	Cleared	TARPON FIRE & SAFETY	110.00
252605	1/8/2016	Open	TEHA-STC	100.00
252606	1/8/2016	Cleared	TEK REAL PROPERTIES, LLC	700.00

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252607	1/8/2016	Cleared	TERAN, ALMA C.	150.00
252608	1/8/2016	Cleared	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	180.00
252609	1/8/2016	Cleared	TEXAS GAS SERVICE	79.87
252610	1/8/2016	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
252611	1/8/2016	Open	TEXAS LIBRARY ASSOC.	250.00
252612	1/8/2016	Cleared	THE URE CONSULTING GROUP	3280.00
252613	1/8/2016	Cleared	TIME WARNER CABLE	682.94
252614	1/8/2016	Cleared	TIRE CENTERS LLC #617	685.44
252615	1/8/2016	Cleared	TOPS THE OUTDOOR POWER STORE	264.99
252616	1/8/2016	Open	TORRES, SANDRA R.	200.00
252617	1/8/2016	Cleared	TOWN OF COMBES	44.28
252618	1/8/2016	Cleared	TOYOTALIFT OF SOUTH TEXAS	800.00
252619	1/8/2016	Cleared	TRUCKERS EQUIPMENT, INC.	357.10
252620	1/8/2016	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	192.82
252621	1/8/2016	Cleared	UNIFIRST HOLDINGS, INC.	2026.24
252622	1/8/2016	Cleared	UNIVAR USA INC.	5380.60
252623	1/8/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00
252624	1/8/2016	Cleared	USGA, CLUB MEMBERSHIP	110.00
252625	1/8/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	717.00
252626	1/8/2016	Cleared	VALLEY BEVERAGE	264.22
252627	1/8/2016	Cleared	VALLEY MORNING STAR	814.61
252628	1/8/2016	Cleared	VALLEY RADIO CENTER	2527.46
252629	1/8/2016	Cleared	DON VANRAMSHORST, JR	1120.73
252630	1/8/2016	Cleared	VERMONT SYSTEMS, INC.	1852.33
252631	1/8/2016	Cleared	VIGIER, MARTIN KENNEDY	195.00
252632	1/8/2016	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	101.00
252633	1/8/2016	Cleared	WRIGHT CLEANERS	1427.60
252634	1/8/2016	Open	JAVIER ZAMORA	40.00
252635	1/8/2016	Cleared	ZAPATA, CRYSTAL D.	150.00
252636	1/8/2016	Open	ZUNIGA, ELIZABETH	150.00
252637	1/8/2016	Cleared	ZUNIGA, TERESA	200.00
252638	1/13/2016	Cleared	FLORES, SYLVIA	150.00
252639	1/13/2016	Cleared	L & F DISTRIBUTORS	135.37
252640	1/13/2016	Cleared	UNCLE BUCK'S FISHBOWL & GRILL	447.48
252641	1/15/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3171.48
252642	1/15/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2646.94
252643	1/15/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	72933.34
252644	1/15/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14488.55
252645	1/15/2016	Cleared	JEM RESOURCE PARTNERS, LP	38552.81
252646	1/15/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2508.16
252647	1/15/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	65161.00
252648	1/15/2016	Cleared	POSTMASTER	66.00
252649	1/15/2016	Cleared	VALIC	926.25
252650	1/15/2016	Cleared	VALIC	90.06
252651	1/15/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00

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252652	1/22/2016	Cleared	A & B LABS	186.00
252653	1/22/2016	Cleared	A CLEAN PORTOCO	70.00
252654	1/22/2016	Open	A PIECE OF CAKE BY YBARRA'S	86.00
252655	1/22/2016	Cleared	ACME AUTO LEASING	1160.00
252656	1/22/2016	Cleared	ADVANCE AUTO PARTS	1043.30
252657	1/22/2016	Cleared	AIR FILTER CO	50.00
252658	1/22/2016	Cleared	AIRGAS SAFETY INC	155.74
252659	1/22/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	2502.00
252660	1/22/2016	Open	ALCANTAR, LORENA	20.00
252661	1/22/2016	Cleared	ALL VALLEY KEY & LOCK	464.05
252662	1/22/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	566.73
252663	1/22/2016	Cleared	AMAZON.COM	918.71
252664	1/22/2016	Cleared	AMIGO BOLT & SUPPLY	297.08
252665	1/22/2016	Open	MIRYAM ANDERSON	107.93
252666	1/22/2016	Open	ANDREA FAZIOLI	47.50
252667	1/22/2016	Cleared	ANDREA'S WRECKER SERVICE	944.00
252668	1/22/2016	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	284.35
252669	1/22/2016	Cleared	APPLIED CONCEPT DBA STALKER RADAR	262.00
252670	1/22/2016	Cleared	ARBITRATION POLYGRAPH SERV, LLC	175.00
252671	1/22/2016	Cleared	AT BATTERY COMPANY, INC	191.17
252672	1/22/2016	Cleared	AT&T MOBILITY	10270.58
252673	1/22/2016	Cleared	AUTOMATED ICE LLC	135.00
252674	1/22/2016	Cleared	AUTOS ON THE GO LLC	1400.00
252675	1/22/2016	Cleared	AUTOZONE, INC.	868.88
252676	1/22/2016	Cleared	B & L CREMATION SYSTEMS, INC.	265.55
252677	1/22/2016	Cleared	CODY BACZEWSKI	249.99
252678	1/22/2016	Cleared	BAKER & TAYLOR	45.90
252679	1/22/2016	Open	MSC	262.98
252680	1/22/2016	Cleared	BETANCOURT, MARIA M	150.00
252681	1/22/2016	Open	BOGGUS MOTOR CO	292.76
252682	1/22/2016	Open	BREATH TEST SERVICES	1500.00
252683	1/22/2016	Cleared	BUD'S QUALITY PLUMBING INC	175.63
252684	1/22/2016	Cleared	BURTON AUTO	1433.24
252685	1/22/2016	Cleared	BUSH SUPPLY COMPANY	450.73
252686	1/22/2016	Cleared	BWI-SCHULENBURG	3126.00
252687	1/22/2016	Cleared	C & C CLEANING & JANITORIAL SVCS.	6070.00
252688	1/22/2016	Cleared	CALDERON, GRACIELA O	150.00
252689	1/22/2016	Open	CAMERON COUNTY TAX OFFICE	253.50
252690	1/22/2016	Open	CAMERON COUNTY TAX OFFICE	7.50
252691	1/22/2016	Open	CAMERON COUNTY TAX OFFICE	95.00
252692	1/22/2016	Cleared	CDW-G COMPUTER CENTERS, INC	630.77
252693	1/22/2016	Void	CENTRAL FENCE & SUPPLY, LTD.	0.00
252694	1/22/2016	Cleared	CENTRAL PLUMBING & SUPPLY CO.	158.68
252695	1/22/2016	Cleared	CHAPITAS RESTAURANT	159.00
252696	1/22/2016	Cleared	CITY OF EDINBURG	103974.62

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252698	1/22/2016	Cleared	COCA-COLA ENTERPRISES	371.49
252699	1/22/2016	Cleared	COLE'S THE CASH REGISTER SOLUTIONS	194.00
252700	1/22/2016	Cleared	COVARRUBIA MARCY	125.00
252701	1/22/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
252702	1/22/2016	Cleared	D & R GLASS ETC., INC	295.00
252703	1/22/2016	Cleared	DADEE MFG.	2038.04
252704	1/22/2016	Cleared	DAHILL	196.00
252705	1/22/2016	Cleared	DAHILL INDUSTRIES	1699.00
252706	1/22/2016	Open	DAVILA, GLENDA	20.00
252707	1/22/2016	Cleared	DAVIS & STANTON	299.00
252708	1/22/2016	Cleared	DEALERS ELECTRICAL SUPPLY	1000.62
252709	1/22/2016	Cleared	DELL COMPUTER CORP	1608.00
252710	1/22/2016	Cleared	DELL COMPUTER CORPORATION	2234.37
252711	1/22/2016	Open	DEPARTMENT OF VETERAN AFFAIRS	150.00
252712	1/22/2016	Open	DICK OFFICE SUPPLY	197.12
252713	1/22/2016	Open	DOGGETT FREIGHTLINER OF SOUTH TXLLC	695.62
252714	1/22/2016	Cleared	DOOLEY-TACKABERRY, INC.	81.35
252715	1/22/2016	Cleared	DOUBLE "A" WRECKER SERVICE	300.00
252716	1/22/2016	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
252717	1/22/2016	Open	EDM PUBLISHING INC.	158.48
252718	1/22/2016	Cleared	EL PATO MEXICAN FOOD TO GO	42.55
252719	1/22/2016	Cleared	EL TAQUITO CAFE	417.00
252720	1/22/2016	Cleared	EQUIFAX INFORMATION SERVICES, LLC	18.44
252721	1/22/2016	Open	ESPARZA, ODELIA	20.00
252722	1/22/2016	Cleared	ESPINOSA, PILAR JR	500.00
252723	1/22/2016	Cleared	EXTREME PEST CONTROL	1170.00
252724	1/22/2016	Cleared	FAST SIGNS	287.68
252725	1/22/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2113.92
252726	1/22/2016	Cleared	FEDERAL EXPRESS CORP	69.46
252727	1/22/2016	Cleared	FIRST CHOICE TECHNOLOGY	272.14
252728	1/22/2016	Cleared	FLEETPRIDE	428.64
252729	1/22/2016	Open	ELIZABETH ROSE FLORES	1200.00
252730	1/22/2016	Cleared	FOX LAMINATING CO	33.00
252731	1/22/2016	Cleared	JUAN J. GARZA, JR.	190.52
252732	1/22/2016	Open	LAURA GARZA	265.00
252733	1/22/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	299.69
252734	1/22/2016	Cleared	GEXA ENERGY, LP	111759.95
252735	1/22/2016	Cleared	GMG AGENCY, LLC.	6370.00
252736	1/22/2016	Cleared	GONZALES, DIANA L	513.00
252737	1/22/2016	Cleared	GONZALEZ, JESSICA G	150.00
252738	1/22/2016	Cleared	GULF COAST PAPER CO.	4231.19
252739	1/22/2016	Cleared	GULF DATA PRODUCTS	2218.02
252740	1/22/2016	Open	H.D. INDUSTRIES, INC.	2469.65
252741	1/22/2016	Cleared	H.E.B.	410.77

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252742	1/22/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	3861.42
252743	1/22/2016	Cleared	HARLINGEN GLASS CO.	295.00
252744	1/22/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
252745	1/22/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	16151.99
252746	1/22/2016	Cleared	HARRIS, CARMEN	20.00
252747	1/22/2016	Cleared	HART ACOUSTICAL & DRYWALL	230.80
252748	1/22/2016	Cleared	HEIL OF TEXAS	2200.55
252749	1/22/2016	Cleared	HELENA CHEMICAL COMPANY	5456.87
252750	1/22/2016	Cleared	HENRY'S CASH & CARRY	258.19
252751	1/22/2016	Cleared	HERTZ EQUIPMENT RENTAL	713.00
252752	1/22/2016	Cleared	HI TECH EMBROIDERY	147.50
252753	1/22/2016	Cleared	HOBBY LOBBY STORES, INC.	257.19
252754	1/22/2016	Open	MABEL HOCKDAY	873.78
252755	1/22/2016	Open	HOGAN LOVELLS US, LLP.	12500.00
252756	1/22/2016	Open	HOME DEPOT COMMERCIAL ACCOUNT	593.12
252757	1/22/2016	Open	HOT ROD UPHOLSTERY	250.00
252758	1/22/2016	Cleared	HYDRO SYSTEMS, INC.	82.05
252759	1/22/2016	Cleared	INSCO DISTRIBUTORS	1300.30
252760	1/22/2016	Open	INTERNATIONAL CODE COUNCIL	65.00
252761	1/22/2016	Cleared	IWIZARD SIGNS	267.07
252762	1/22/2016	Open	JA-MAR PRINTING INC.	59.90
252763	1/22/2016	Cleared	JACKSON SQUARE EVENTS CENTER	75.00
252764	1/22/2016	Open	JAMAR TECHNOLOGIES, INC.	49.90
252765	1/22/2016	Cleared	JOHNNY'S TRUE VALUE	1633.24
252766	1/22/2016	Cleared	JONES & COOK STATIONERS	584.33
252767	1/22/2016	Cleared	KANN MANUFACTURING CORPORATION	332.36
252768	1/22/2016	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
252769	1/22/2016	Cleared	KEELING COMPANY	225.00
252770	1/22/2016	Cleared	KEN'S PAINT & BODY SHOP	920.60
252771	1/22/2016	Cleared	KINLOCH EQUIP.& SUPPLY	221.11
252772	1/22/2016	Open	KRATZER, ASHLEY L.	800.00
252773	1/22/2016	Cleared	KRGV-TV	1040.00
252774	1/22/2016	Cleared	L & F DISTRIBUTORS	403.77
252775	1/22/2016	Cleared	L & G ENGINEERING	926.28
252776	1/22/2016	Cleared	LABATT FOOD SERVICE LLC	350.76
252777	1/22/2016	Open	LARA'S BAKERY	152.00
252778	1/22/2016	Cleared	LEE'S HYDRAULICS SERVICE	759.50
252779	1/22/2016	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	854.54
252780	1/22/2016	Cleared	LONG, CHILTON, PAYTE, & HARDIN	22500.00
252781	1/22/2016	Cleared	LOPEZ, LEOCADIA G.	200.00
252782	1/22/2016	Open	LOPEZ, RON	20.00
252783	1/22/2016	Cleared	LOWE'S HOME CENTERS, INC.	670.58
252784	1/22/2016	Cleared	MAACO AUTO PAINTING & BODY WORKS	230.00
252785	1/22/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	3076.19
252786	1/22/2016	Cleared	MANPOWER TEMPORARY SERVICES	1162.45

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252787	1/22/2016	Cleared	MCCOY'S LUMBER CO.	636.41
252788	1/22/2016	Open	MEDELLIN, JANIE	24.00
252789	1/22/2016	Cleared	MENDOZA, MARIA O	500.00
252790	1/22/2016	Cleared	METTLER-TOLEDO, INC.	1690.00
252791	1/22/2016	Cleared	MOBILE MINI, INC.	87.15
252792	1/22/2016	Cleared	MODSPACE	485.55
252793	1/22/2016	Cleared	MORENO, LARISSA V	150.00
252794	1/22/2016	Cleared	MORRIS BOILER SERVICE	240.27
252795	1/22/2016	Cleared	M5 DESIGNS	1245.00
252796	1/22/2016	Open	NAPA AUTO PARTS	61.28
252797	1/22/2016	Open	NATIONAL ASSOC. OF TOWN WATCH	35.00
252798	1/22/2016	Cleared	NAVARRETE,ABELINO	150.00
252799	1/22/2016	Cleared	NEUHAUS & CO. LTD	934.64
252800	1/22/2016	Cleared	NEXTEL PARTNERS INC.	930.00
252801	1/22/2016	Cleared	NINO, SANDRA	24.00
252802	1/22/2016	Cleared	NOLES, ASHLEY	45.00
252803	1/22/2016	Cleared	O'REILLY AUTO PARTS	4043.87
252804	1/22/2016	Cleared	OFFICE DEPOT	531.81
252805	1/22/2016	Cleared	OIL PATCH FUEL & SUPPLY	30617.08
252806	1/22/2016	Cleared	ORKIN PEST CONTROL	50.00
252807	1/22/2016	Cleared	ORTIZ, BRENDA	20.00
252808	1/22/2016	Open	PACIFIC TELEMAGEMENT SERVICES	103.76
252809	1/22/2016	Cleared	PANCHITO'S MEXICAN RESTAURANT	50.00
252810	1/22/2016	Open	PARADISE PARK RV	242.48
252811	1/22/2016	Cleared	PCMG, INC.	74.97
252812	1/22/2016	Cleared	PCMG, INC.	6228.73
252813	1/22/2016	Open	PEP BOYS	1527.00
252814	1/22/2016	Cleared	PITNEY BOWES PURCHASE POWER	52.57
252815	1/22/2016	Open	PRETTYMAN AND ASSOCIATES	2571.64
252816	1/22/2016	Cleared	PROFORMA	7880.00
252817	1/22/2016	Cleared	LUCY RENDON/PETTY CASH	37.32
252818	1/22/2016	Open	REYNA, ROBERTO CARLOS	339.00
252819	1/22/2016	Cleared	RIO GRAND VALLEY ARTS STUDIO, INC.	3470.00
252820	1/22/2016	Cleared	RIO GRANDE FLOORING, INC.	185.00
252821	1/22/2016	Open	RIO GRANDE VALLEY FIREFIGHTER	100.00
252822	1/22/2016	Cleared	ROCHA, ALEXANDRIA	132.18
252823	1/22/2016	Open	RODRIGUEZ, MIRIAM	20.00
252824	1/22/2016	Open	ROSALES, STEPHANIE G	20.00
252825	1/22/2016	Cleared	JAKE RUIZ	64.00
252826	1/22/2016	Cleared	RUSH TRUCK CENTER-PHARR	50.86
252827	1/22/2016	Open	SALDIVAR, AURORA	20.00
252828	1/22/2016	Cleared	SAM'S CLUB DIRECT	912.05
252829	1/22/2016	Cleared	SAN BENITO NEWS	202.50
252830	1/22/2016	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	7962.80
252831	1/22/2016	Cleared	SCREENING BACKGROUNDS	500.84

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252832	1/22/2016	Cleared	SECURITY INTERNATIONAL	165.50
252833	1/22/2016	Open	DANIEL SERNA	70.00
252834	1/22/2016	Cleared	SHERWIN WILLIAMS	580.28
252835	1/22/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	441.49
252836	1/22/2016	Cleared	SMARTCOM	6340.11
252837	1/22/2016	Cleared	SMITH, DAVID	20.00
252838	1/22/2016	Cleared	SNYDER INDUSTRIES, INC	10465.00
252839	1/22/2016	Cleared	SOUTH TEXAS NATURE	3300.00
252840	1/22/2016	Cleared	SOUTH TEXAS SALES, INC.	30.00
252841	1/22/2016	Open	SOUTHERN DOCK PRODUCTS	1150.00
252842	1/22/2016	Cleared	SOUTHERN LIVING	21.97
252843	1/22/2016	Open	SOUTHSIDE BANK	116861.48
252844	1/22/2016	Cleared	STAFF FORCE, INC.	5724.01
252845	1/22/2016	Cleared	STITCH GALLERY INC	98.37
252846	1/22/2016	Cleared	SWANBERG, MEREDITH	44.17
252847	1/22/2016	Cleared	TERRAL SMITH & ASSOCIATES	12000.00
252848	1/22/2016	Cleared	TEXAS AMATEUR ATHLETIC FERDERA	200.00
252849	1/22/2016	Cleared	TAFE	1000.00
252850	1/22/2016	Cleared	TEXAS COMMISSION ON FIRE	170.00
252851	1/22/2016	Open	TEXAS DEPARTMENT OF MOTOR VEHICLES	82.50
252852	1/22/2016	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.12
252853	1/22/2016	Cleared	TEXAS DEPT OF AGRICULTURE	162.00
252854	1/22/2016	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	117.12
252855	1/22/2016	Open	TEXAS DEPT OF STATE HEALTH SERVICES	34.00
252856	1/22/2016	Open	TEXAS DEPT OF STATE HEALTH SERVICES	34.00
252857	1/22/2016	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
252858	1/22/2016	Cleared	TEXAS MEAT PURVEYORS	1170.78
252859	1/22/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	150.00
252860	1/22/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	250.00
252861	1/22/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
252862	1/22/2016	Cleared	TEXAS WORKFORCE COMMISSION	9355.98
252863	1/22/2016	Cleared	TIRE CENTERS LLC #617	14590.39
252864	1/22/2016	Open	TIVIE'S ELECTRIC SERVICE	40.00
252865	1/22/2016	Open	TML INTERGOVERNMENTAL/RISK POL	12409.51
252866	1/22/2016	Cleared	TOPP DIRECT MARKETING	27.57
252867	1/22/2016	Cleared	TOPS THE OUTDOOR POWER STORE	123.63
252868	1/22/2016	Cleared	TOTAL ADMINISTRATIVE SERVICES CORP	1642.50
252869	1/22/2016	Cleared	TOUCHTONE COMMUNICATIONS	19.98
252870	1/22/2016	Cleared	TRUCKERS EQUIPMENT, INC.	106.13
252871	1/22/2016	Cleared	TURF TAMER	3180.00
252872	1/22/2016	Open	UNIFIRST HOLDINGS, INC.	1092.03
252873	1/22/2016	Cleared	UNITED REFRIGERATION, INC.	281.42
252874	1/22/2016	Open	UNITED STATES POSTAL SERVICE	66.00
252875	1/22/2016	Cleared	UNITED STATES POSTAL SERVICE	225.00
252876	1/22/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1525.00

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252877	1/22/2016	Open	VALDEZ, FLOR	24.00
252878	1/22/2016	Open	VALLEY BAPTIST MEDICAL CENTER	215.00
252879	1/22/2016	Cleared	VALLEY BEVERAGE	217.96
252880	1/22/2016	Cleared	VALLEY JANITORIAL SUPPLY	276.16
252881	1/22/2016	Open	VALLEY RADIO CENTER	671.65
252882	1/22/2016	Cleared	VASQUEZ, VALENTIN	300.00
252883	1/22/2016	Cleared	VICTORIA STEEL AND SUPPLY	187.00
252884	1/22/2016	Cleared	VILLARREAL APPRAISALS	350.00
252885	1/22/2016	Cleared	WASHINGTON, NATHANIEL III	221.00
252886	1/22/2016	Cleared	WASTEQUIP MFG.CO.-MAY FAB	1100.28
252887	1/22/2016	Cleared	WEBQA, INC	7380.00
252888	1/22/2016	Cleared	WEST PAYMENT CENTER	421.40
252889	1/22/2016	Cleared	WILLIAM YARNELL JR.	4000.00
252890	1/22/2016	Open	WOMEN OF ST. ALBAN'S	500.00
252891	1/22/2016	Open	WRIGHT CLEANERS	125.00
252892	1/22/2016	Cleared	MICHAEL A ZANCA	1481.25
252893	1/27/2016	Open	JOHN COOK	295.00
252894	1/27/2016	Open	L & F DISTRIBUTORS	568.37
252895	1/27/2016	Open	DANIEL SERNA	514.19
252896	1/27/2016	Cleared	SOUTH TEXAS POOL SUPPLY	4400.00
252897	1/27/2016	Open	VALLEY BEVERAGE	257.32
252898	1/28/2016	Void	GABRIEL GONZALEZ	0.00
252899	1/28/2016	Open	GREATAMERICA FINANCIAL SVCS. CORP.	760.16
252900	1/28/2016	Open	PITNEY BOWES PURCHASE POWER	5326.09
252901	1/29/2016	Open	AETNA LIFE INSURANCE COMPANY	11972.96
252902	1/29/2016	Open	AFLAC REMITTANCE PROCESSING SERVICE	25026.00
252903	1/29/2016	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
252904	1/29/2016	Open	BAY BRIDGE ADMINISTRATORS, LLC	707.14
252905	1/29/2016	Open	CITY OF HARLINGEN CAFETERIA PL	3171.48
252906	1/29/2016	Open	COMBINED LAW ENFORCEMENT	1710.00
252907	1/29/2016	Open	COMMUNITY LOAN CENTER CORPORATION	2627.97
252908	1/29/2016	Open	FIREMEN'S RELIEF & RETIREMENT	55420.54
252909	1/29/2016	Open	FORT DEARBORN LIFE INSURANCE	60.74
252910	1/29/2016	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2610.00
252911	1/29/2016	Open	HARLINGEN PEACE OFFICERS' & LAW	2660.00
252912	1/29/2016	Open	HARLINGEN ROTARY CLUB	816.00
252913	1/29/2016	Open	ICMA RETIREMENT TRUST 457 - 301740	13700.14
252914	1/29/2016	Open	JEM RESOURCE PARTNERS, LP	38130.23
252915	1/29/2016	Open	LEGAL ACCESS CONSULTING, LLC	133.76
252916	1/29/2016	Open	NATIONAL GUARDIAN LIFE INS. CO.	2774.98
252917	1/29/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	2241.36
252918	1/29/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	7668.07
252919	1/29/2016	Open	OLYMPUS GYM	288.00
252920	1/29/2016	Open	TEXAS MUN. RETIREMENT SYSTEM	114666.87
252921	1/29/2016	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02

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252922	1/29/2016	Open	UNITED WAY	653.50
252923	1/29/2016	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7932.48
252924	1/29/2016	Open	VALIC	907.41
252925	1/29/2016	Open	VALIC	90.06
252926	1/29/2016	Open	VANTAGEPOINT TRANSFER AGENTS-705305	500.00