

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2016 - To Payment Date: 03/31/2016

Report Run Date: April 4, 2016

Check Number	Date	Status	Vendor Name	Check Amount
253508	3/2/2016	Cleared	L & F DISTRIBUTORS	610.37
253509	3/2/2016	Cleared	VALLEY BEVERAGE	260.45
253510	3/4/2016	Cleared	\$1.50 CLEANERS	295.00
253511	3/4/2016	Cleared	A BETTER WATER SOLUTION	259.90
253512	3/4/2016	Cleared	A CLEAN PORTOCO	215.00
253513	3/4/2016	Cleared	A PIECE OF CAKE BY YBARRA'S	53.00
253514	3/4/2016	Cleared	JOHN COOK	1300.00
253515	3/4/2016	Cleared	ADVANCE AUTO PARTS	934.42
253516	3/4/2016	Cleared	ADVANCED PUBLIC SAFETY, INC	4852.14
253517	3/4/2016	Open	AEP-TEXAS CENTRAL CO.	2951.31
253518	3/4/2016	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	280.00
253519	3/4/2016	Cleared	AIR FILTER CO	148.60
253520	3/4/2016	Cleared	AIRGAS SAFETY INC	294.49
253521	3/4/2016	Cleared	ALAMO CONCRETE PRODUCTS LTD	424.00
253522	3/4/2016	Cleared	ALAMO IRON WORKS	2628.15
253523	3/4/2016	Cleared	ALL VALLEY KEY & LOCK	99.90
253524	3/4/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	188.91
253525	3/4/2016	Cleared	ALVAREZ, PETRA	20.00
253526	3/4/2016	Cleared	AMAZON.COM	1333.07
253527	3/4/2016	Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	1224.00
253528	3/4/2016	Cleared	AMERICAN TOWER CORPORATION	5758.72
253529	3/4/2016	Cleared	AMIGO BOLT & SUPPLY	455.04
253530	3/4/2016	Cleared	ANDERSON EQUIPMENT, INC.	611.67
253531	3/4/2016	Cleared	ANDREA'S WRECKER SERVICE	938.00
253532	3/4/2016	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	283.18
253533	3/4/2016	Cleared	APF FBO ONE STOP STAFFING	340.48
253534	3/4/2016	Cleared	JAMES H. ARIZMENDI	24060.20
253535	3/4/2016	Cleared	ARMADA BACKUP SERVICES CORP.	572.00
253536	3/4/2016	Cleared	ARROYO COLORADO AUDUBON SOCIETY	150.00
253537	3/4/2016	Cleared	AUTO TRIM AND GRAPHICS	160.00
253538	3/4/2016	Cleared	AUTOMATED ICE LLC	135.00
253539	3/4/2016	Cleared	AUTOZONE, INC.	1472.88
253540	3/4/2016	Cleared	AVILA, CRISELDA	20.00
253541	3/4/2016	Cleared	B & V WELDING	240.00
253542	3/4/2016	Cleared	BAKER & TAYLOR	5420.68
253543	3/4/2016	Cleared	BAKER DISTRIBUTING COMPANY	283.88
253544	3/4/2016	Cleared	BARBA, DIANA	100.00
253545	3/4/2016	Cleared	BARCOM TECHNOLOGY SOLUTIONS	3540.50
253546	3/4/2016	Open	BEACON OF HOPE	25.00
253547	3/4/2016	Cleared	BERMUDEZ, NORMA L.	200.00
253548	3/4/2016	Cleared	RICHARD L BILBIE	433.16
253549	3/4/2016	Cleared	BLACKSTONE AUDIO, INC	1800.00
253550	3/4/2016	Cleared	BOGGUS MOTOR CO	310.15
253551	3/4/2016	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
253552	3/4/2016	Cleared	BSN SPORTS COLLEGIATE PACIFIC	298.42

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253553	3/4/2016	Cleared	BUD'S QUALITY PLUMBING INC	403.75
253554	3/4/2016	Cleared	BURTON AUTO	1005.12
253555	3/4/2016	Cleared	BUSH SUPPLY COMPANY	417.24
253556	3/4/2016	Cleared	BUSTOS, AMANDA	236.00
253557	3/4/2016	Cleared	C & M AIR COOLED ENGINE, INC.	68.57
253558	3/4/2016	Cleared	CAR QUEST #49	68.77
253559	3/4/2016	Cleared	CASO, INC.	1300.00
253560	3/4/2016	Cleared	CASTILLO, AMELIA	45.00
253561	3/4/2016	Cleared	DAVID CASTRO	1394.26
253562	3/4/2016	Cleared	CDW-G COMPUTER CENTERS, INC	4496.78
253563	3/4/2016	Cleared	CENTRAL PLUMBING & SUPPLY CO.	345.50
253564	3/4/2016	Cleared	CERVANTES, MARGARITA	150.00
253565	3/4/2016	Open	CHARLES, ELOSIA	20.00
253566	3/4/2016	Cleared	CHEAP AUTO GLASS	109.70
253567	3/4/2016	Cleared	CHUBB GROUP	411.60
253568	3/4/2016	Cleared	CITY OF EDINBURG	96776.60
253569	3/4/2016	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
253570	3/4/2016	Cleared	CLAUDIO, ELIZABETH	150.00
253571	3/4/2016	Cleared	CM GRAPHICS/JAMAR	172.50
253572	3/4/2016	Cleared	COAST TO COAST SOLUTIONS	270.53
253573	3/4/2016	Cleared	COCA-COLA ENTERPRISES	1088.84
253574	3/4/2016	Cleared	COLE'S THE CASH REGISTER SOLUTIONS	128.77
253575	3/4/2016	Cleared	COLLISION CENTER AUTO BODY & GLASS	919.20
253576	3/4/2016	Cleared	COMMERCIAL METALS COMPANY	240.00
253577	3/4/2016	Cleared	COMMERCIAL REFRIGERATION SERVICES	297.00
253578	3/4/2016	Cleared	COOPER, CASSANDRA	50.00
253579	3/4/2016	Cleared	CORONADO, MARTHA	20.00
253580	3/4/2016	Cleared	CORTEZ, SONIA M.	200.00
253581	3/4/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
253582	3/4/2016	Cleared	CURTIS, SAMANTHA	150.00
253583	3/4/2016	Cleared	CUSTOM WELDING & FABRICATORS	1794.00
253584	3/4/2016	Cleared	DADANT AND SONS, INC.	174.48
253585	3/4/2016	Cleared	DADEE MFG.	1688.40
253586	3/4/2016	Cleared	DAGGERS VINTAGE CYCLE	190.00
253587	3/4/2016	Cleared	DAHILL	1655.00
253588	3/4/2016	Cleared	DAHILL INDUSTRIES	54.00
253589	3/4/2016	Open	DCNC MARKETING	40.00
253590	3/4/2016	Cleared	DEALERS ELECTRICAL SUPPLY	53.91
253591	3/4/2016	Cleared	DEER OAKS EAP SERVICES, LLC	1078.63
253592	3/4/2016	Cleared	DELI EXPRESS	295.20
253593	3/4/2016	Cleared	DELL COMPUTER CORP	2955.00
253594	3/4/2016	Cleared	DELTA MEDICAL SYSTEMS, INC.	1093.07
253595	3/4/2016	Cleared	DENTON, NAVARRO, & BERNAL	10621.43
253596	3/4/2016	Cleared	DISPLAY SALES COMPANY	66.50
253597	3/4/2016	Cleared	DIVISION 16 CONSTRUCTION CORP.	9577.37

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253598	3/4/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1033.20
253599	3/4/2016	Cleared	DOGGETT HEAVY MACHINERY SERVICES	1758.97
253600	3/4/2016	Cleared	ADRIANA DOMINGUEZ	136.86
253601	3/4/2016	Cleared	DOUBLE "A" WRECKER SERVICE	575.00
253602	3/4/2016	Cleared	DYNAMARK SECURITY CENTERS	47.95
253603	3/4/2016	Cleared	EARTHWISE ORGANICS, INC	787.50
253604	3/4/2016	Cleared	ECIVIS, INC	3500.00
253605	3/4/2016	Cleared	EL TAQUITO CAFE	958.00
253606	3/4/2016	Cleared	ENVISIONWARE,INC.	344.25
253607	3/4/2016	Cleared	EVIDENT CRIME SCENE PRODUCTS	73.99
253608	3/4/2016	Cleared	EWING IRRIGATION PRODUCTS	1157.63
253609	3/4/2016	Cleared	EXPRESS SERVICES, INC	191.18
253610	3/4/2016	Cleared	EXTREME PEST CONTROL	1170.00
253611	3/4/2016	Cleared	FAST SIGNS	359.77
253612	3/4/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	282.51
253613	3/4/2016	Cleared	FIBERLINK COMMUNICATIONS CORP.	1275.00
253614	3/4/2016	Cleared	FILTERS FIRST INC.	176.00
253615	3/4/2016	Cleared	FLORES, MAIKELYS	50.00
253616	3/4/2016	Cleared	FRONTERA MATERIALS, INC.	8666.88
253617	3/4/2016	Cleared	FULL DRAW ENTERPRISES	558.75
253618	3/4/2016	Cleared	G.T. DISTRIBUTORS	765.94
253619	3/4/2016	Cleared	GARCIA, JORGE	20.00
253620	3/4/2016	Cleared	GARCIA, JUANA M	20.00
253621	3/4/2016	Cleared	JUAN J. GARZA, JR.	496.98
253622	3/4/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	369.37
253623	3/4/2016	Cleared	GEXA ENERGY, LP	135652.54
253624	3/4/2016	Cleared	GIL, MANUEL	150.00
253625	3/4/2016	Cleared	GIRL SCOUT TROOP #310	16.00
253626	3/4/2016	Cleared	RAMIRO GONZALES	1447.48
253627	3/4/2016	Cleared	GONZALEZ, ALEJANDRA	20.00
253628	3/4/2016	Cleared	GONZALEZ, EDWARD	125.00
253629	3/4/2016	Cleared	GONZALEZ, ELIZABETH	20.00
253630	3/4/2016	Cleared	GONZALEZ, MIRTHA	20.00
253631	3/4/2016	Cleared	GONZALEZ, PAULA	15.00
253632	3/4/2016	Cleared	GONZALEZ, RICARDO	20.00
253633	3/4/2016	Cleared	GORHUM'S LAWN MOWER SHOP	10.95
253634	3/4/2016	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	179.70
253635	3/4/2016	Cleared	GRACIA, STEPHANIE	150.00
253636	3/4/2016	Cleared	GRIMSELL SEED CO.	61.79
253637	3/4/2016	Cleared	GROUNDSPeAK, INC	256.65
253638	3/4/2016	Cleared	GUILLEN, JUAN MANUEL	20.00
253639	3/4/2016	Cleared	GULF COAST PAPER CO.	2216.05
253640	3/4/2016	Cleared	GULF DATA PRODUCTS	1111.30
253641	3/4/2016	Open	GULF STATE TOYOTA, INC.	500.00
253642	3/4/2016	Open	ADAN GUZMAN	29.40

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253643	3/4/2016	Cleared	H.D. INDUSTRIES, INC.	594.36
253644	3/4/2016	Cleared	H.E.B.	292.83
253645	3/4/2016	Cleared	HAMPTON INN & SUITES	2.06
253646	3/4/2016	Cleared	HARBOR RAIL SVCS OF CA, INC	45.89
253647	3/4/2016	Cleared	HARLINGEN GLASS CO.	295.00
253648	3/4/2016	Cleared	HARLINGEN PROUD	12588.11
253649	3/4/2016	Cleared	HARLINGEN ROTARY CLUB	429.28
253650	3/4/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	11292.06
253651	3/4/2016	Cleared	HEALTH SUCCESS	750.00
253652	3/4/2016	Open	HEART OF THE EARTH MARKETING	386.25
253653	3/4/2016	Cleared	HEARTLAND SERVICES, INC.	1318.36
253654	3/4/2016	Cleared	HELENA CHEMICAL COMPANY	700.00
253655	3/4/2016	Cleared	HENRY'S CASH & CARRY	144.85
253656	3/4/2016	Cleared	HERNANDEZ, BEATRES	47.42
253657	3/4/2016	Cleared	HERNANDEZ, ELIZABETH V	20.00
253658	3/4/2016	Cleared	HERNANDEZ, MARIA	20.00
253659	3/4/2016	Cleared	LEROY HERRERA	79.90
253660	3/4/2016	Cleared	HERTZ EQUIPMENT RENTAL	2308.61
253661	3/4/2016	Cleared	HI TECH EMBROIDERY	33.75
253662	3/4/2016	Cleared	HINO GAS SALES, INC.	176.80
253663	3/4/2016	Cleared	HOGAN LOVELLS US, LLP.	12500.00
253664	3/4/2016	Cleared	HOLT COMPANY OF TEXAS	2058.65
253665	3/4/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	3490.12
253666	3/4/2016	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
253667	3/4/2016	Cleared	HYDRO SYSTEMS, INC.	82.05
253668	3/4/2016	Cleared	IACP	1200.00
253669	3/4/2016	Cleared	IBM, CORPORATION	1677.02
253670	3/4/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2392.45
253671	3/4/2016	Cleared	INSCO DISTRIBUTORS	15.30
253672	3/4/2016	Cleared	INSIGHT PUBLIC SECTOR, INC.	1966.34
253673	3/4/2016	Cleared	INSURANCE INFORMATION EXCHANGE	29.20
253674	3/4/2016	Cleared	INT'L ASSO ARSON INVESTIGATOR	135.00
253675	3/4/2016	Cleared	INTERNATIONAL CODE COUNCIL	35.00
253676	3/4/2016	Cleared	IT PARTS DEPOT	98.99
253677	3/4/2016	Cleared	IWIZARD SIGNS	293.76
253678	3/4/2016	Cleared	JASON'S DELI	138.67
253679	3/4/2016	Cleared	JOHN DEERE GOV. & NAT'L SALES	19143.60
253680	3/4/2016	Cleared	JOHNNY'S TRUE VALUE	2406.36
253681	3/4/2016	Cleared	JONES & COOK STATIONERS	144.54
253682	3/4/2016	Cleared	JONES, JEFF	20.00
253683	3/4/2016	Cleared	KEELING COMPANY	2407.44
253684	3/4/2016	Cleared	KEN'S PAINT & BODY SHOP	1305.00
253685	3/4/2016	Cleared	KONE, INC.	144.10
253686	3/4/2016	Cleared	KRGV-TV	14.00
253687	3/4/2016	Cleared	LA FERIA WRECKER	450.00

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253688	3/4/2016	Cleared	LABATT FOOD SERVICE LLC	610.93
253689	3/4/2016	Cleared	CHERYL LABERGE	662.15
253690	3/4/2016	Open	LARA'S BAKERY	36.00
253691	3/4/2016	Cleared	LEE'S HYDRAULICS SERVICE	2442.40
253692	3/4/2016	Open	LESLIE'S SWIMMING POOL SUPPLIES	1429.25
253693	3/4/2016	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8993.29
253694	3/4/2016	Cleared	NORMA LINENBERGER	103.33
253695	3/4/2016	Cleared	LONE STAR OVERNIGHT	7.76
253696	3/4/2016	Cleared	LOPEZ, BYANCA	20.00
253697	3/4/2016	Cleared	LOS GALLOS CARWASH	180.00
253698	3/4/2016	Cleared	LOWE'S HOME CENTERS, INC.	2933.13
253699	3/4/2016	Cleared	MACHUCA, CHRISTINA	20.00
253700	3/4/2016	Cleared	MAGANA, ENEDINA	20.00
253701	3/4/2016	Cleared	MANPOWER TEMPORARY SERVICES	390.60
253702	3/4/2016	Open	MARLER, JOHN	40.70
253703	3/4/2016	Cleared	MARTINEZ, GRACIELA	20.00
253704	3/4/2016	Cleared	MARTINEZ, GUADALUPE SAUCEDA	303.00
253705	3/4/2016	Cleared	MARTINEZ, IRMA E.	150.00
253706	3/4/2016	Cleared	MARTINEZ, LAURA	20.00
253707	3/4/2016	Cleared	MARTINEZ, RUBEN	250.00
253708	3/4/2016	Cleared	MATT BROWN AUTO BODY SHOP	4512.50
253709	3/4/2016	Cleared	MCCI, LLC	2526.50
253710	3/4/2016	Cleared	MCCOY'S LUMBER CO.	790.58
253711	3/4/2016	Cleared	MEGAMORPHOSIS DESIGN	2250.00
253712	3/4/2016	Cleared	MEZA CONSULTING SERVICES	1065.00
253713	3/4/2016	Cleared	MID VALLEY TRAILER REPAIR, INC	1373.87
253714	3/4/2016	Cleared	MOBILE MINI, INC.	87.15
253715	3/4/2016	Cleared	MODSPACE	485.55
253716	3/4/2016	Cleared	MONTALVO, REBECCA	20.00
253717	3/4/2016	Open	MORRIS BOILER SERVICE	47.04
253718	3/4/2016	Cleared	MORRISON SUPPLY CO.	363.65
253719	3/4/2016	Cleared	MUNICIPAL CODE CORPORATION	5609.83
253720	3/4/2016	Cleared	MUNIZ, SHAVAUN	20.00
253721	3/4/2016	Cleared	NAPA AUTO PARTS	463.61
253722	3/4/2016	Cleared	NATIONAL FIRE PROTECTION ASSO.	1450.00
253723	3/4/2016	Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
253724	3/4/2016	Cleared	NATIONAL STORMWATER CENTER	824.00
253725	3/4/2016	Cleared	NEUHAUS & CO. LTD	928.76
253726	3/4/2016	Cleared	NEW YORK DELI	172.07
253727	3/4/2016	Cleared	NOTARY PUBLIC UNDERWRITERS	101.75
253728	3/4/2016	Cleared	NUECES POWER EQUIPMENT	682.89
253729	3/4/2016	Void	NUNEZ, MARTIN	0.00
253730	3/4/2016	Cleared	O'REILLY AUTO PARTS	1534.32
253731	3/4/2016	Cleared	OFFICE DEPOT	5162.23
253732	3/4/2016	Cleared	OIL PATCH FUEL & SUPPLY	52640.26

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253733	3/4/2016	Cleared	ORKIN PEST CONTROL	50.00
253734	3/4/2016	Cleared	RAYMOND ORTA	26130.00
253735	3/4/2016	Cleared	OSCAR OVALLE	4.00
253736	3/4/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	152.50
253737	3/4/2016	Cleared	PADILLA, SARA L.	150.00
253738	3/4/2016	Cleared	JOHN LEE PARRISH	741.40
253739	3/4/2016	Cleared	PCMG, INC.	1392.50
253740	3/4/2016	Cleared	PEP BOYS	1317.92
253741	3/4/2016	Cleared	PEREZ, RAMON JR.	424.76
253742	3/4/2016	Cleared	PETSMART #1578	276.97
253743	3/4/2016	Open	PICKLEBALL STUFF, LLC.	33.25
253744	3/4/2016	Cleared	PIXOLITH MEDIA	950.00
253745	3/4/2016	Cleared	PIZZA HUT	38.66
253746	3/4/2016	Cleared	PPG ARCHITECTURAL FINISHES, INC	288.48
253747	3/4/2016	Cleared	PRAXAIR DISTRIBUTION INC.	14.89
253748	3/4/2016	Cleared	PRETTYMAN AND ASSOCIATES	2571.64
253749	3/4/2016	Cleared	PUEBLO TIRES, LTD	7.00
253750	3/4/2016	Cleared	QUILL CORPORATION	68.75
253751	3/4/2016	Cleared	R & D GOTHARD ENTERPRISES, INC	650.00
253752	3/4/2016	Cleared	RABA KISTNER CONSULTANTS, INC.	10000.00
253753	3/4/2016	Cleared	RADIO SHACK	152.42
253754	3/4/2016	Cleared	READERS DIGEST	29.96
253755	3/4/2016	Cleared	RESENDEZ, ERASMO C.	500.00
253756	3/4/2016	Cleared	RESOURCES LABORATORIES, LLC	2933.00
253757	3/4/2016	Open	RGV HUMAN RESOURCES CONSORTIUM	300.00
253758	3/4/2016	Cleared	RGV REPROGRAPHICS	16.20
253759	3/4/2016	Void	RIO GRAND VALLEY ARTS STUDIO, INC.	0.00
253760	3/4/2016	Cleared	RIO GRANDE VALLEY FIREFIGHTER	540.00
253761	3/4/2016	Open	RIO GRANDE VALLEY THERAPY PETS	40.00
253762	3/4/2016	Cleared	RIO TOWING AND RECOVERY	600.00
253763	3/4/2016	Cleared	RIO VALLEY AMATEUR SOCCER	300.00
253764	3/4/2016	Cleared	OMAR RIOS	559.59
253765	3/4/2016	Cleared	ROBINSON, DUFFY & BARNARD, LLP	1250.00
253766	3/4/2016	Cleared	ROBLES & SONS RADIATOR & MUFFLER	155.00
253767	3/4/2016	Cleared	ROCHA, ALEXANDRIA	1155.83
253768	3/4/2016	Cleared	RODRIGUEZ, JUANITA	24.00
253769	3/4/2016	Cleared	RODRIGUEZ, LETICIA	20.00
253770	3/4/2016	Cleared	ROTARY SHRIMP FEST OF SOUTH TX INC.	500.00
253771	3/4/2016	Cleared	SALINAS, ROBERT	20.00
253772	3/4/2016	Cleared	SAM'S CLUB DIRECT	1298.72
253773	3/4/2016	Cleared	SAN BENITO NEWS	30.00
253774	3/4/2016	Cleared	SANCHEZ, SHANNON	24.00
253775	3/4/2016	Cleared	JUAN SAUCEDA	1055.75
253776	3/4/2016	Cleared	SCHWAN'S HOME SERVICE, INC	38.56
253777	3/4/2016	Cleared	DANIEL SERNA	1111.50

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253779	3/4/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	642.04
253780	3/4/2016	Cleared	CARLOS SOTO	660.00
253781	3/4/2016	Cleared	SOUTH TEXAS NATURE	419.34
253782	3/4/2016	Cleared	SOUTHERN DOCK PRODUCTS	221.46
253783	3/4/2016	Cleared	SS&C TECHNOLOGIES, INC	43.50
253784	3/4/2016	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	131.21
253785	3/4/2016	Cleared	STITCH GALLERY INC	88.78
253786	3/4/2016	Cleared	SUPERIOR ALARMS	300.00
253787	3/4/2016	Cleared	TASER INTERNATIONAL	664.26
253788	3/4/2016	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	390.00
253789	3/4/2016	Cleared	TEJAS EQUIPMENT RENTALS	259.84
253790	3/4/2016	Cleared	TEK REAL PROPERTIES, LLC	1083.38
253791	3/4/2016	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
253792	3/4/2016	Cleared	TEXAS BOLL WEEVIL ERADICATION	772.03
253793	3/4/2016	Void	TEXAS COMMISSION ON ENVIRONMENTAL	0.00
253794	3/4/2016	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	450.18
253795	3/4/2016	Cleared	TEXAS GAS SERVICE	92.42
253796	3/4/2016	Cleared	TEXAS GAS SERVICE	172.45
253797	3/4/2016	Cleared	TEXAS GAS SERVICE	44.43
253798	3/4/2016	Cleared	TEXAS GAS SERVICE	593.84
253799	3/4/2016	Cleared	TEXAS GAS SERVICE	81.70
253800	3/4/2016	Cleared	TEXAS GAS SERVICE	74.86
253801	3/4/2016	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
253802	3/4/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	350.00
253803	3/4/2016	Cleared	THE URE CONSULTING GROUP	3035.00
253804	3/4/2016	Cleared	THOMSON WEST	64.00
253805	3/4/2016	Cleared	TIGER DIRECT	84.99
253806	3/4/2016	Cleared	TIJERINA, MARIA LUISA	20.00
253807	3/4/2016	Cleared	TIME WARNER CABLE	120.47
253808	3/4/2016	Cleared	TIRE CENTERS LLC #617	22072.34
253809	3/4/2016	Cleared	TOPS THE OUTDOOR POWER STORE	864.28
253810	3/4/2016	Cleared	TOVAR, SANDRA G.	150.00
253811	3/4/2016	Cleared	ELVIA TREVINO	36.64
253812	3/4/2016	Cleared	TRI-COUNTY COMMUNICATIONS, LTD.	383.00
253813	3/4/2016	Cleared	TROPHY PLUS	807.30
253814	3/4/2016	Cleared	TRUCKERS EQUIPMENT, INC.	291.06
253815	3/4/2016	Cleared	TX DEPT OF INFORMATION RESOURCES	25882.33
253816	3/4/2016	Cleared	TYLER TECHNOLOGIES, INC	123670.00
253817	3/4/2016	Open	UAW LOCAL #2346	150.00
253818	3/4/2016	Cleared	UNIFIRST HOLDINGS, INC.	1107.85
253819	3/4/2016	Cleared	UNITED REFRIGERATION, INC.	290.34
253820	3/4/2016	Void	VALLEY BAPTIST MEDICAL CENTER	0.00
253821	3/4/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	261.00
253822	3/4/2016	Cleared	VALLEY RADIO CENTER	991.89

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253823	3/4/2016	Cleared	VARGAS, ELIZABETH A	150.00
253824	3/4/2016	Cleared	VASQUEZ, DULIA	150.00
253825	3/4/2016	Cleared	VERIZON WIRELESS	2800.35
253826	3/4/2016	Cleared	VICTORIA STEEL AND SUPPLY	547.64
253827	3/4/2016	Cleared	FLORENCIO VILLAREAL	81.16
253828	3/4/2016	Cleared	SERGIO VILLASANA	550.00
253829	3/4/2016	Cleared	VILLELA, ARMANDO	50.20
253830	3/4/2016	Cleared	VORTECH	139.34
253831	3/4/2016	Cleared	DANNY WARNER	314.00
253832	3/4/2016	Cleared	WILDCAT ELECTRIC SUPPLY, INC.	400.00
253833	3/4/2016	Cleared	WILLIAM YARNELL JR.	4000.00
253834	3/4/2016	Cleared	WINFIELD SOLUTIONS, LLC	2656.89
253835	3/4/2016	Cleared	WORLD CONNECTIONS	202.98
253836	3/4/2016	Cleared	XEROX CORPORATION	555.55
253837	3/4/2016	Cleared	MICHAEL A ZANCA	1631.25
253838	3/4/2016	Cleared	ZUNIGA, IRMA	200.00
253839	3/4/2016	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	105.00
253840	3/4/2016	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
253841	3/4/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	32766.80
253842	3/9/2016	Cleared	L & F DISTRIBUTORS	442.59
253843	3/9/2016	Cleared	VALLEY BEVERAGE	397.38
253844	3/11/2016	Open	CAMERON COUNTY TAX OFFICE	30.00
253845	3/11/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	2997.32
253846	3/11/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2577.53
253847	3/11/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	63862.14
253848	3/11/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13384.01
253849	3/11/2016	Cleared	JEM RESOURCE PARTNERS, LP	38087.07
253850	3/11/2016	Cleared	LONG CHILTON, LLP	17000.00
253851	3/11/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2062.12
253852	3/11/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8156.07
253853	3/11/2016	Cleared	VALIC	898.41
253854	3/11/2016	Cleared	VALIC	90.06
253855	3/11/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	475.00
253856	3/16/2016	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
253857	3/16/2016	Cleared	L & F DISTRIBUTORS	561.88
253858	3/16/2016	Cleared	UNCLE BUCK'S FISHBOWL & GRILL	196.25
253859	3/16/2016	Cleared	VALLEY BEVERAGE	321.42
253860	3/19/2016	Cleared	A PIECE OF CAKE BY YBARRA'S	72.50
253861	3/19/2016	Cleared	ACE TOWING AND RECOVERY	175.00
253862	3/19/2016	Cleared	AIR FILTER CO	54.66
253863	3/19/2016	Cleared	ALL VALLEY KEY & LOCK	80.00
253864	3/19/2016	Cleared	ALLEGRA PRINT	199.75
253865	3/19/2016	Cleared	ANDREA'S WRECKER SERVICE	601.71
253866	3/19/2016	Cleared	AUTOZONE, INC.	15.71
253867	3/19/2016	Cleared	BILL GUTHRIE SPORTS, INC	290.33

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253868	3/19/2016	Cleared	BOGGUS MOTOR CO	213.43
253869	3/19/2016	Cleared	BURTON AUTO	788.96
253870	3/19/2016	Cleared	BUSH SUPPLY COMPANY	199.79
253871	3/19/2016	Cleared	CHRISTOPHER B. SEPULVEDA	2200.00
253872	3/19/2016	Cleared	CM GRAPHICS/JAMAR	195.00
253873	3/19/2016	Cleared	COMMERCIAL METALS COMPANY	160.00
253874	3/19/2016	Cleared	D & R GLASS ETC., INC	175.00
253875	3/19/2016	Cleared	DEALERS ELECTRICAL SUPPLY	160.13
253876	3/19/2016	Cleared	DELTA MARC, LLC DBA RGV CARTS	212.60
253877	3/19/2016	Cleared	FULL DRAW ENTERPRISES	296.25
253878	3/19/2016	Cleared	H.E.B.	643.03
253879	3/19/2016	Cleared	HENRY'S CASH & CARRY	49.01
253880	3/19/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	299.00
253881	3/19/2016	Cleared	JASON'S DELI	129.80
253882	3/19/2016	Cleared	JOHNNY'S TRUE VALUE	1413.88
253883	3/19/2016	Open	LARA'S BAKERY	72.00
253884	3/19/2016	Cleared	LONE STAR PRINTING & MORE	675.00
253885	3/19/2016	Cleared	MANPOWER TEMPORARY SERVICES	272.03
253886	3/19/2016	Cleared	JOSE A. MARTINEZ	29.00
253887	3/19/2016	Cleared	MATHESON TRI-GAS	72.60
253888	3/19/2016	Cleared	MCCOY'S LUMBER CO.	493.95
253889	3/19/2016	Open	MEDELLIN, JUAN G.	20.00
253890	3/19/2016	Cleared	MID VALLEY TRAILER REPAIR, INC	1990.63
253891	3/19/2016	Cleared	MNT CALVARY CHRISTIAN CHURCH	31.24
253892	3/19/2016	Cleared	MORRISON SUPPLY CO.	47.21
253893	3/19/2016	Cleared	MR. BILL'S PUMP SERVICE	1633.13
253894	3/19/2016	Cleared	M5 DESIGNS	375.00
253895	3/19/2016	Cleared	NAPA AUTO PARTS	242.81
253896	3/19/2016	Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	405.14
253897	3/19/2016	Cleared	NEUHAUS & CO. LTD	415.26
253898	3/19/2016	Cleared	NEXTEL PARTNERS INC.	930.00
253899	3/19/2016	Cleared	NUECES POWER EQUIPMENT	1551.65
253900	3/19/2016	Open	NUNEZ, ANA MARIA	24.00
253901	3/19/2016	Cleared	O'REILLY AUTO PARTS	1762.05
253902	3/19/2016	Cleared	OAKCOINS, INC	1645.00
253903	3/19/2016	Cleared	OFFICE DEPOT	1079.68
253904	3/19/2016	Cleared	OIL PATCH FUEL & SUPPLY	13453.44
253905	3/19/2016	Cleared	JOSE OSCAR OLIVAREZ JR	48.00
253906	3/19/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	102.00
253907	3/19/2016	Open	PADILLA, JENINE	20.00
253908	3/19/2016	Cleared	PADRON, MARIA GUADALUPE	50.00
253909	3/19/2016	Cleared	PADRON, MARIA GUADALUPE	20.00
253910	3/19/2016	Open	PALACIOS, DARLENE	36.00
253911	3/19/2016	Cleared	PANCHITO'S MEXICAN RESTAURANT	134.47
253912	3/19/2016	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	99.90

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253913	3/19/2016	Cleared	PCMG, INC.	215.49
253914	3/19/2016	Cleared	PEP BOYS	278.62
253915	3/19/2016	Cleared	PETSMART #1578	243.23
253916	3/19/2016	Cleared	PITNEY BOWES PURCHASE POWER	259.91
253917	3/19/2016	Cleared	PLANT TECHNOLOGIES LLC	4940.00
253918	3/19/2016	Cleared	PRAXAIR DISTRIBUTION INC.	96.56
253919	3/19/2016	Cleared	RAMIREZ, REYNALDO	20.00
253920	3/19/2016	Open	RED WING SHOE STORE	627.21
253921	3/19/2016	Cleared	LUCY RENDON/PETTY CASH	46.51
253922	3/19/2016	Cleared	RENTAL WORLD, LLC	136.33
253923	3/19/2016	Cleared	RGV COMMUNICATIONS GROUP	30840.00
253924	3/19/2016	Cleared	RGV DUCKS UNLIMITED	200.00
253925	3/19/2016	Cleared	RIO TOWING AND RECOVERY	1500.00
253926	3/19/2016	Cleared	ROBLES & SONS RADIATOR & MUFFLER	858.64
253927	3/19/2016	Cleared	ROCHA, ALEXANDRIA	109.51
253928	3/19/2016	Open	HORACIO RODRIGUEZ	28.00
253929	3/19/2016	Cleared	RODRIGUEZ, LISA	20.00
253930	3/19/2016	Cleared	RODRIGUEZ, MARKO A	20.00
253931	3/19/2016	Cleared	ROUNTREE LAW FIRM	1470.00
253932	3/19/2016	Cleared	RUSH TRUCK CENTER-PHARR	3892.45
253933	3/19/2016	Cleared	ART SAENZ	3550.00
253934	3/19/2016	Cleared	SAFETY-KLEEN SYSTEMS,INC.	748.00
253935	3/19/2016	Open	SALAZAR MICHAEL	20.00
253936	3/19/2016	Cleared	SALDIVAR, ARACELI	20.00
253937	3/19/2016	Cleared	SAM'S CLUB DIRECT	583.36
253938	3/19/2016	Cleared	SAN BENITO NEWS	472.50
253939	3/19/2016	Cleared	EVANGELINA N. SANCHEZ	77.60
253940	3/19/2016	Cleared	SANTEX TRUCK CENTERS, LTD.	5795.98
253941	3/19/2016	Cleared	SCREENING BACKGROUNDS	358.59
253942	3/19/2016	Cleared	DANIEL SERNA	151.16
253943	3/19/2016	Cleared	SHERWIN WILLIAMS	594.12
253944	3/19/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1877.90
253945	3/19/2016	Cleared	SIERRA TITLE COMPANY	25.98
253946	3/19/2016	Cleared	SMARTCOM	6244.87
253947	3/19/2016	Cleared	SOUTHERN TIRE MART, LLC.	10524.39
253948	3/19/2016	Cleared	STAFF FORCE, INC.	710.50
253949	3/19/2016	Cleared	STITCH GALLERY INC	386.35
253950	3/19/2016	Open	STREET SOUND CUSTOMS	130.00
253951	3/19/2016	Cleared	SUNBELT POOLS, INC	956.31
253952	3/19/2016	Cleared	SUPERIOR ALARMS	210.00
253953	3/19/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	192.50
253954	3/19/2016	Cleared	TEXAS ASSOCIATION OF MUSEUMS	395.00
253955	3/19/2016	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.48
253956	3/19/2016	Cleared	TEXAS DEPT OF AGRICULTURE	75.00
253957	3/19/2016	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00

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253958	3/19/2016	Cleared	TEXAS GAS SERVICE	1671.44
253959	3/19/2016	Cleared	TEXAS GAS SERVICE	38.40
253960	3/19/2016	Cleared	TEXAS MEAT PURVEYORS	767.23
253961	3/19/2016	Cleared	TEXAS MUNICIPAL CLERKS	46.50
253962	3/19/2016	Cleared	THE TEXAS GOLF ASSOCIATION	846.00
253963	3/19/2016	Cleared	TIRE CENTERS LLC #617	12277.95
253964	3/19/2016	Cleared	TML INTERGOVERNMENTAL/RISK POL	695.25
253965	3/19/2016	Cleared	TML INTERGOVERNMENTAL/RISK POL	20242.95
253966	3/19/2016	Cleared	TOPS THE OUTDOOR POWER STORE	12071.29
253967	3/19/2016	Cleared	TOWN OF COMBES	44.28
253968	3/19/2016	Cleared	TRACTOR SUPPLY CREDIT PLAN	79.98
253969	3/19/2016	Cleared	TROPHY PLUS	298.50
253970	3/19/2016	Cleared	TRUCKERS EQUIPMENT, INC.	2689.00
253971	3/19/2016	Cleared	TYLER TECHNOLOGIES, INC	31481.38
253972	3/19/2016	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	253.09
253973	3/19/2016	Cleared	UNIFIRST HOLDINGS, INC.	672.86
253974	3/19/2016	Cleared	UNITED REFRIGERATION, INC.	102.10
253975	3/19/2016	Cleared	UNITED RENTALS (NORTH AMERICA), INC	1194.31
253976	3/19/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	171.54
253977	3/19/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	976.00
253978	3/19/2016	Cleared	VALLEY JANITORIAL SUPPLY	154.85
253979	3/19/2016	Cleared	VALLEY RADIO CENTER	1060.70
253980	3/19/2016	Cleared	DON VANRAMSHORST, JR	4565.59
253981	3/19/2016	Cleared	VASQUEZ, ABEL OSCAR	1606.25
253982	3/19/2016	Cleared	JOSEPH D. VENTO	108.08
253983	3/19/2016	Cleared	VICTORIA STEEL AND SUPPLY	912.26
253984	3/19/2016	Open	FLORENCIO VILLAREAL	149.00
253985	3/19/2016	Cleared	SERGIO VILLASANA	85.00
253986	3/19/2016	Cleared	WASTEQUIP MFG.CO.-MAY FAB	23956.59
253987	3/19/2016	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1371.00
253988	3/19/2016	Cleared	WEST PAYMENT CENTER	85.00
253989	3/19/2016	Open	WORLD CONNECTIONS	2240.80
253990	3/19/2016	Open	WRIGHT CLEANERS	20.00
253991	3/19/2016	Cleared	ZAVALA, LEONEL	136.59
253992	3/19/2016	Cleared	HOBBY LOBBY STORES, INC.	94.66
253993	3/18/2016	Cleared	\$1.50 CLEANERS	150.00
253994	3/18/2016	Cleared	A CLEAN PORTOCO	70.00
253995	3/18/2016	Open	AAON, INC	33.40
253996	3/18/2016	Cleared	ACCURINT	313.80
253997	3/18/2016	Cleared	ACTIVE NETWORK, LLC.	6200.00
253998	3/18/2016	Cleared	ACUSHNET COMPANY	2153.75
253999	3/18/2016	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	4999.00
254000	3/18/2016	Open	AEP-TEXAS CENTRAL CO.	421.17
254001	3/18/2016	Cleared	JUAN GOMEZ	277.50
254002	3/18/2016	Cleared	ALAMO CONCRETE PRODUCTS LTD	5212.00

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254003	3/18/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	300.00
254004	3/18/2016	Cleared	AMIGO BOLT & SUPPLY	21.78
254005	3/18/2016	Cleared	AMIGOS DEL VALLE, INC	5000.00
254006	3/18/2016	Cleared	ANDREA'S WRECKER SERVICE	35.00
254007	3/18/2016	Cleared	APF FBO ONE STOP STAFFING	702.24
254008	3/18/2016	Cleared	ARREOLA, ERASMO	20.00
254009	3/18/2016	Open	ARRONA, ALEJANDRO	30.00
254010	3/18/2016	Cleared	AT&T	1724.45
254011	3/18/2016	Cleared	AT&T MOBILITY	10228.23
254012	3/18/2016	Cleared	AUTOZONE, INC.	197.57
254013	3/18/2016	Cleared	BALLESTEROS, ROSALIA	20.00
254014	3/18/2016	Cleared	BALLEZA, JESUS	30.00
254015	3/18/2016	Cleared	BALLI, APRIL A.	140.00
254016	3/18/2016	Cleared	BANKNOTE CORPORATION OF AMERICA,INC	2300.00
254017	3/18/2016	Open	BELL FENCE SUPPLY	294.00
254018	3/18/2016	Cleared	BORCHERS ELECTRIC	895.70
254019	3/18/2016	Cleared	BORDER ADS, LLC	1180.00
254020	3/18/2016	Cleared	BORDERFEST/R.G.V	105.00
254021	3/18/2016	Cleared	BROWN, JOHNATHAN	20.00
254022	3/18/2016	Cleared	BUD'S QUALITY PLUMBING INC	110.00
254023	3/18/2016	Cleared	BURTON AUTO	329.85
254024	3/18/2016	Cleared	BUSH SUPPLY COMPANY	5436.25
254025	3/18/2016	Cleared	BUSINESS INK, CO.	162.00
254026	3/18/2016	Cleared	CAMERON COUNTY APPRAISAL DIST	50835.50
254027	3/18/2016	Cleared	CAMERON COUNTY TAX OFFICE	194.00
254028	3/18/2016	Cleared	CASTILLO, EDNA	20.00
254029	3/18/2016	Cleared	CDW-G COMPUTER CENTERS, INC	331.62
254030	3/18/2016	Cleared	CHAPA, ELVIS	20.00
254031	3/18/2016	Cleared	COCA-COLA ENTERPRISES	484.09
254032	3/18/2016	Cleared	CRUZ, ENRIQUE AVILEZ	53.96
254033	3/18/2016	Cleared	CULLIGAN WATER OF THE RGV	160.00
254034	3/18/2016	Cleared	DADEE MFG.	687.48
254035	3/18/2016	Cleared	DAHILL INDUSTRIES	1521.72
254036	3/18/2016	Cleared	LORRI DE JESUS	230.40
254037	3/18/2016	Open	DE LEON, NOAH	20.00
254038	3/18/2016	Cleared	DEALERS ELECTRICAL SUPPLY	38.98
254039	3/18/2016	Open	DELGADO, LORENZO A.	150.00
254040	3/18/2016	Cleared	DELL COMPUTER CORP	1934.00
254041	3/18/2016	Cleared	DENTON, NAVARRO, & BERNAL	7265.87
254042	3/18/2016	Open	DIAZ, SANDRA	20.00
254043	3/18/2016	Open	DICK OFFICE SUPPLY	311.44
254044	3/18/2016	Cleared	DIVISION 16 CONSTRUCTION CORP.	20111.71
254045	3/18/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1888.86
254046	3/18/2016	Cleared	DURAN, ISRAEL	1300.00
254047	3/18/2016	Cleared	ELECTION SYSTEMS & SOFTWARE	60.24

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254048	3/18/2016	Cleared	EQUIFAX INFORMATION SERVICES, LLC	125.63
254049	3/18/2016	Open	ESQUIVEL, ALEXANDRIA	45.00
254050	3/18/2016	Cleared	ESRI, INC.	2990.00
254051	3/18/2016	Cleared	EXPRESS SERVICES, INC	590.93
254052	3/18/2016	Open	SHARON D. FARIAS	60.00
254053	3/18/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	289.15
254054	3/18/2016	Cleared	FBI - LEEDA	1300.00
254055	3/18/2016	Open	FEDEX FREIGHT INC	246.69
254056	3/18/2016	Cleared	FEDIE, NORWOOD L.	150.00
254057	3/18/2016	Cleared	FIRST CHOICE TECHNOLOGY	294.55
254058	3/18/2016	Cleared	FLEETPRIDE	2223.87
254059	3/18/2016	Cleared	FLINT TRADING, INC.	15845.50
254060	3/18/2016	Cleared	ELIZABETH ROSE FLORES	1405.60
254061	3/18/2016	Open	FRIENDS OF THE HARLINGEN PUBLIC	1084.22
254062	3/18/2016	Cleared	FRONTERA MATERIALS, INC.	2556.80
254063	3/18/2016	Cleared	G.T. DISTRIBUTORS	343.42
254064	3/18/2016	Cleared	GALVEZ, LISA M	150.00
254065	3/18/2016	Cleared	ALBERT GARCIA	1106.25
254066	3/18/2016	Cleared	BEATRIZ L. GARCIA	30.00
254067	3/18/2016	Cleared	GARCIA, MARGARITA	60.00
254068	3/18/2016	Cleared	GARZA, SANDRA R.	200.00
254069	3/18/2016	Cleared	GLICK'S CUSTOM TARPS	1419.50
254070	3/18/2016	Open	JAVIER GONZALEZ	1556.25
254071	3/18/2016	Cleared	GONZALEZ, REYNALDO	450.00
254072	3/18/2016	Cleared	GRAINGER, INC.	2200.00
254073	3/18/2016	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	579.48
254074	3/18/2016	Cleared	GULF DATA PRODUCTS	546.45
254075	3/18/2016	Open	GUTIERREZ, CLAUDIA	25.00
254076	3/18/2016	Cleared	H 2 0 CONSTRUCTION, INC.	65635.50
254077	3/18/2016	Cleared	H.D. INDUSTRIES, INC.	1612.70
254078	3/18/2016	Cleared	H.E.B.	114.20
254079	3/18/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	500.00
254080	3/18/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
254081	3/18/2016	Cleared	HARLINGEN MAYOR'S PRAYER BREAKFAST	200.00
254082	3/18/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	2755.68
254083	3/18/2016	Cleared	HEALTH SUCCESS	300.00
254084	3/18/2016	Cleared	HERTZ EQUIPMENT RENTAL	1565.00
254085	3/18/2016	Cleared	HILCO	35.00
254086	3/18/2016	Cleared	HOLIDAY CHEVROLET	45999.98
254087	3/18/2016	Cleared	HOLT COMPANY OF TEXAS	1259.27
254088	3/18/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	25.75
254089	3/18/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	3537.00
254090	3/18/2016	Cleared	INSURANCE INFORMATION EXCHANGE	69.60
254091	3/18/2016	Cleared	MONICA JAMES	17.31
254092	3/18/2016	Cleared	JASON'S DELI	29.51

CITY OF HARLINGEN

Check Register

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Check Number	Date	Status	Vendor Name	Check Amount
254093	3/18/2016	Cleared	JOHNNY'S TRUE VALUE	514.01
254094	3/18/2016	Cleared	KANN MANUFACTURING CORPORATION	1901.74
254095	3/18/2016	Cleared	KEELING COMPANY	225.00
254096	3/18/2016	Open	KELLOGG, ISABEL	20.00
254097	3/18/2016	Cleared	LABATT FOOD SERVICE LLC	647.11
254098	3/18/2016	Open	LARA'S BAKERY	30.55
254099	3/18/2016	Cleared	LEE'S HYDRAULICS SERVICE	334.00
254100	3/18/2016	Open	LIFE BEGINS AT 40	275.00
254101	3/18/2016	Cleared	LONE STAR OVERNIGHT	41.69
254102	3/18/2016	Cleared	LONE STAR PRINTING & MORE	1250.00
254103	3/18/2016	Cleared	LOPEZ, PLACIDO JR.	500.00
254104	3/18/2016	Open	LOPEZ, TANYA C CRUZ	20.00
254105	3/18/2016	Open	LUCIO, BOBBY	20.00
254106	3/18/2016	Cleared	MARCON, INC. LLC	99.00
254107	3/18/2016	Cleared	MARTINEZ, ALEJANDRO	20.00
254108	3/18/2016	Cleared	MATHESON TRI-GAS	79.20
254109	3/18/2016	Cleared	MEDIC-CE.COM, LLC.	2975.91
254110	3/18/2016	Cleared	NINO, LINDA	20.00
254111	3/18/2016	Cleared	NUECES POWER EQUIPMENT	173.30
254112	3/18/2016	Open	NUNEZ, MARTIN	20.00
254113	3/18/2016	Cleared	ORTIZ, JESSICA A.	150.00
254114	3/18/2016	Cleared	PEREZ, BRAULIA	20.00
254115	3/18/2016	Open	RATLIFF, VALERIE	20.00
254116	3/18/2016	Cleared	LUCY RENDON/PETTY CASH	81.16
254117	3/18/2016	Cleared	RODRIGUEZ, RUDY	200.00
254118	3/18/2016	Cleared	RODRIGUEZ, VICTORIA	20.00
254119	3/18/2016	Cleared	SORIAS, MARIANA E.	150.00
254120	3/18/2016	Cleared	SOTEL, ALEJANDRO	20.00
254121	3/18/2016	Cleared	TORRES, EDNA N.	150.00
254122	3/18/2016	Cleared	TORRES, NIKKI	20.00
254123	3/18/2016	Cleared	UNIFIRST HOLDINGS, INC.	18.52
254124	3/18/2016	Open	WONG, CYNTHIA	20.00
254125	3/22/2016	Cleared	HABITAT FOR HUMANITY OF THE RGV	15809.20
254126	3/23/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	32810.31
254127	3/23/2016	Cleared	L & F DISTRIBUTORS	375.69
254128	3/23/2016	Cleared	VALLEY BEVERAGE	53.00
254129	3/28/2016	Open	AETNA LIFE INSURANCE COMPANY	11851.90
254130	3/28/2016	Open	AFLAC REMITTANCE PROCESSING SERVICE	24229.57
254131	3/28/2016	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
254132	3/28/2016	Open	BAY BRIDGE ADMINISTRATORS, LLC	720.54
254133	3/28/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	2997.32
254134	3/28/2016	Open	COMBINED LAW ENFORCEMENT	1680.00
254135	3/28/2016	Open	COMMUNITY LOAN CENTER CORPORATION	2620.46
254136	3/28/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	56306.16
254137	3/28/2016	Open	FORT DEARBORN LIFE INSURANCE	60.74

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254138	3/28/2016	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
254139	3/28/2016	Open	HARLINGEN PEACE OFFICERS' & LAW	2660.00
254140	3/28/2016	Open	ICMA RETIREMENT TRUST 457 - 301740	13071.05
254141	3/28/2016	Open	JEM RESOURCE PARTNERS, LP	39971.08
254142	3/28/2016	Open	LEGAL ACCESS CONSULTING, LLC	133.76
254143	3/28/2016	Open	NATIONAL GUARDIAN LIFE INS. CO.	2765.26
254144	3/28/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	2062.12
254145	3/28/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	8431.07
254146	3/28/2016	Open	OLYMPUS GYM	300.00
254147	3/28/2016	Open	TEXAS MUN. RETIREMENT SYSTEM	112387.17
254148	3/28/2016	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
254149	3/28/2016	Open	UNITED WAY	479.50
254150	3/28/2016	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8126.72
254151	3/28/2016	Open	VALIC	869.97
254152	3/28/2016	Open	VALIC	90.06
254153	3/28/2016	Open	VANTAGEPOINT TRANSFER AGENTS-705305	475.00
254154	3/31/2016	Open	L & F DISTRIBUTORS	323.00
254155	3/31/2016	Open	VALLEY BEVERAGE	380.82