

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2015 - To Payment Date: 08/31/2015

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Check Number	Date	Status	Vendor Name	Check Amount
248791	8/3/2015	Cleared	L & F DISTRIBUTORS	2166.22
248792	8/3/2015	Cleared	REDDY ICE	430.00
248793	8/5/2015	Cleared	L & F DISTRIBUTORS	201.95
248794	8/5/2015	Cleared	VALLEY BEVERAGE	245.82
248795	8/7/2015	Cleared	JESUS ZUNIGA	55.00
248796	8/7/2015	Open	MACHUCA, LILY	150.00
248797	8/7/2015	Open	CELIA MAGANA	43.16
248798	8/7/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5366.00
248799	8/7/2015	Cleared	MANPOWER TEMPORARY SERVICES	2585.20
248800	8/7/2015	Cleared	MARCON, INC. LLC	49.50
248801	8/7/2015	Cleared	MARES, CLEMENCIA M	20.00
248802	8/7/2015	Cleared	MARROQUIN, EZELINA	150.00
248803	8/7/2015	Cleared	MARTINEZ, ABIGAIL	20.00
248804	8/7/2015	Cleared	MARTINEZ, MARIA G	500.00
248805	8/7/2015	Cleared	RAMON MARTINEZ	100.00
248806	8/7/2015	Open	MAYNARD, ROBERT	20.00
248807	8/7/2015	Cleared	MCALLEN CHAMBER OF COMMERCE	275.00
248808	8/7/2015	Cleared	MCCOY'S LUMBER CO.	2231.95
248809	8/7/2015	Cleared	MEADE, JAY	20.00
248810	8/7/2015	Open	MERLA, JOSE JULIAN	20.00
248811	8/7/2015	Cleared	MONICA MESA	216.47
248812	8/7/2015	Cleared	MM ANDERSEN MUSIC	1250.00
248813	8/7/2015	Cleared	MORALES, CANDICE	20.00
248814	8/7/2015	Cleared	MORALES, SANDRA	20.00
248815	8/7/2015	Cleared	MORRIS, ROSELYN	40.00
248816	8/7/2015	Cleared	MORRISON SUPPLY CO.	659.30
248817	8/7/2015	Cleared	MPC STUDIOS, INC	475.00
248818	8/7/2015	Cleared	MQ PRINTING	1222.60
248819	8/7/2015	Cleared	JENNIFER MUNOZ	57.50
248820	8/7/2015	Cleared	MYERS, ROBERT APOLLO	20.00
248821	8/7/2015	Cleared	M5 DESIGNS	450.00
248822	8/7/2015	Cleared	NAPA AUTO PARTS	355.74
248823	8/7/2015	Cleared	NATIONAL FIRE PROTECTION ASSO.	1160.49
248824	8/7/2015	Cleared	NEUHAUS & CO. LTD	864.57
248825	8/7/2015	Cleared	NEW YORK DELI	267.95
248826	8/7/2015	Cleared	JUAN R NORIEGA	548.00
248827	8/7/2015	Cleared	NORTHERN TOOL & EQUIPMENT CO.	2624.00
248828	8/7/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	519.00
248829	8/7/2015	Cleared	O'REILLY AUTO PARTS	3779.93
248830	8/7/2015	Cleared	OFFICE DEPOT	5675.53
248831	8/7/2015	Open	OFFICE SYSTEMS 2000, INC.	219.21
248832	8/7/2015	Cleared	OIL PATCH FUEL & SUPPLY	63725.36
248833	8/7/2015	Cleared	OLIVAREZ, ANA M	20.00
248834	8/7/2015	Cleared	JOSE OSCAR OLIVAREZ JR	48.00
248835	8/7/2015	Cleared	ORKIN PEST CONTROL	56.50

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248836	8/7/2015	Cleared	ORTIZ, JESSICA ANN	20.00
248837	8/7/2015	Cleared	OVERDRIVE, INC.	5218.49
248838	8/7/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
248839	8/7/2015	Cleared	JAMES PADILLA	585.31
248840	8/7/2015	Cleared	PEP BOYS	760.79
248841	8/7/2015	Cleared	PEPE'S RESTAURANT	62.90
248842	8/7/2015	Cleared	PEREZ, DORYANN	63.83
248843	8/7/2015	Cleared	PETER PIPER PIZZA	457.37
248844	8/7/2015	Cleared	PETROLEUM SOLUTIONS, INC.	666.26
248845	8/7/2015	Cleared	PETSMART	20.00
248846	8/7/2015	Cleared	PINELO SPANISH BOOKS	318.42
248847	8/7/2015	Cleared	PITNEY BOWES	156.00
248848	8/7/2015	Cleared	PIZZA HUT	95.48
248849	8/7/2015	Cleared	PROFESSIONAL SERV IND. INC	213.10
248850	8/7/2015	Cleared	PROFORMA	300.00
248851	8/7/2015	Cleared	PUBLICOM DE MEXICO	5550.00
248852	8/7/2015	Cleared	Q-STAR TECHNOLOGY, LLC	324.00
248853	8/7/2015	Cleared	QUIROZ, BEATRIZ	20.00
248854	8/7/2015	Cleared	R.L. ABATEMENT	16980.00
248855	8/7/2015	Cleared	RABA KISTNER CONSULTANTS, INC.	4950.00
248856	8/7/2015	Cleared	RENTAL WORLD, LLC	211.00
248857	8/7/2015	Cleared	RESIDENCE INN HARLINGEN	2017.05
248858	8/7/2015	Open	RIO GRANDE VALLEY FIREFIGHTER	28.00
248859	8/7/2015	Cleared	RIO TOWING AND RECOVERY	300.00
248860	8/7/2015	Cleared	RIVAS, ISABEL	20.00
248861	8/7/2015	Open	ROBLES, JESUS	20.00
248862	8/7/2015	Cleared	HORACIO RODRIGUEZ	168.00
248863	8/7/2015	Cleared	RUSH TRUCK CENTER-PHARR	5885.35
248864	8/7/2015	Cleared	ART SAENZ	3643.75
248865	8/7/2015	Cleared	SALDANA, MYRNA MICHELLE	20.00
248866	8/7/2015	Cleared	SALEM PRESS ACCOUNTING OFFICE	175.50
248867	8/7/2015	Cleared	SAM'S CLUB DIRECT	943.57
248868	8/7/2015	Cleared	DIANE SANCHEZ	82.00
248869	8/7/2015	Open	SANCHEZ, ELVIA D	20.00
248870	8/7/2015	Cleared	SANCHEZ, VELMA DURAN	20.00
248871	8/7/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	803.43
248872	8/7/2015	Cleared	SAUCEDA, LEE ROY	55.00
248873	8/7/2015	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	300.00
248874	8/7/2015	Cleared	SCHWAN'S HOME SERVICE, INC	8.04
248875	8/7/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2467.08
248876	8/7/2015	Cleared	SMARTCOM	95.21
248877	8/7/2015	Cleared	SMI AWARDS, LLC	1016.44
248878	8/7/2015	Cleared	SORIA, ELISA S	139.00
248879	8/7/2015	Cleared	SOUTHERN STONE, LLC.	77.00
248880	8/7/2015	Cleared	STITCH GALLERY INC	93.32

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248881	8/7/2015	Cleared	STREET SOUND CUSTOMS	25.00
248882	8/7/2015	Cleared	SUPERIOR ALARMS	85.00
248883	8/7/2015	Cleared	SURPLUS SUPPLY COMPANY	89.99
248884	8/7/2015	Cleared	SYMBOLARTS	160.00
248885	8/7/2015	Cleared	TEK REAL PROPERTIES, LLC	838.85
248886	8/7/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
248887	8/7/2015	Cleared	TEXAS AMATEUR ATHLETIC FERDERA	645.00
248888	8/7/2015	Cleared	TEXAS ASSN FOR HOME CARE & HOSPICE	15.00
248889	8/7/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
248890	8/7/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	44.00
248891	8/7/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.08
248892	8/7/2015	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
248893	8/7/2015	Cleared	TEXAS MUNICIPAL COURT EDUCATION	200.00
248894	8/7/2015	Cleared	TEXAS MUNICIPAL LEAGUE	2560.00
248895	8/7/2015	Cleared	THE FLOWER SHOP	66.00
248896	8/7/2015	Cleared	THE HON COMPANY	52350.65
248897	8/7/2015	Cleared	TIME WARNER CABLE	106.16
248898	8/7/2015	Cleared	TIRE CENTERS LLC #617	1361.48
248899	8/7/2015	Cleared	TOMMY GRAHAM BODY SHOP	1147.40
248900	8/7/2015	Cleared	TOP CUT LAWN CARE	114.75
248901	8/7/2015	Cleared	TOPS THE OUTDOOR POWER STORE	333.90
248902	8/7/2015	Cleared	TOYOTALIFT OF SOUTH TEXAS	363.92
248903	8/7/2015	Cleared	TRANE	4446.00
248904	8/7/2015	Cleared	TREVINO, VIVIANA	150.00
248905	8/7/2015	Open	TROPHY PLUS	363.00
248906	8/7/2015	Cleared	TRUCKERS EQUIPMENT, INC.	913.81
248907	8/7/2015	Cleared	TX DEPT OF INFORMATION RESOURCES	6224.86
248908	8/7/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	300.00
248909	8/7/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	279.45
248910	8/7/2015	Cleared	UNIFIRST HOLDINGS, INC.	1275.46
248911	8/7/2015	Cleared	UNIFIRST HOLDINGS, INC.	209.16
248912	8/7/2015	Cleared	UPPER VALLEY MATERIALS & CO	6640.88
248913	8/7/2015	Cleared	USA MOBILITY WIRELESS, INC.	9.65
248914	8/7/2015	Cleared	UTA/BUILDING PROFESSIONAL INSTITUTE	480.00
248915	8/7/2015	Cleared	VALLEY MORNING STAR	408.40
248916	8/7/2015	Cleared	VALLEY MORNING STAR	187.20
248917	8/7/2015	Cleared	VALLEY RADIO CENTER	1275.40
248918	8/7/2015	Cleared	DON VANRAMSHORST, JR	1531.08
248919	8/7/2015	Open	VARGAS, SEM	20.00
248920	8/7/2015	Cleared	VAZQUEZ, SANDRA M	200.00
248921	8/7/2015	Cleared	VICTORIA STEEL AND SUPPLY	471.60
248922	8/7/2015	Cleared	VILLARREAL, LEONOR	20.00
248923	8/7/2015	Open	WADE, DONALD	20.00
248924	8/7/2015	Open	WALGREENS CO. STORE #15381	38.08
248925	8/7/2015	Cleared	CYNTHIA R WEAVER	652.50

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248926	8/7/2015	Cleared	WILKENS INDUSTRIES INC.	529.96
248927	8/7/2015	Cleared	WILLIAMS, KACEY	24.00
248928	8/7/2015	Cleared	WOLF SURVEYING, LLC	650.00
248929	8/7/2015	Cleared	WORLD AUDIO & LIGHTS	1200.00
248930	8/7/2015	Cleared	WRISTBAND RESOURCES	129.00
248931	8/7/2015	Cleared	XEROX CORPORATION	1092.27
248932	8/7/2015	Cleared	YANEZ, ROSA	20.00
248933	8/7/2015	Cleared	MICHAEL A ZANCA	1068.75
248934	8/7/2015	Cleared	ZARSKY LUMBER CO.	88.95
248935	8/7/2015	Cleared	4IMPRINT, INC.	297.81
248936	8/7/2015	Cleared	A PIECE OF CAKE BY YBARRA'S	61.00
248937	8/7/2015	Cleared	JOHN COOK	550.00
248938	8/7/2015	Cleared	ACUSHNET COMPANY	610.79
248939	8/7/2015	Cleared	ADVANCE AUTO PARTS	666.54
248940	8/7/2015	Cleared	AGUILERA, JOSEFINA P.	150.00
248941	8/7/2015	Cleared	AIR FILTER CO	47.50
248942	8/7/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	261.00
248943	8/7/2015	Cleared	ALAMO IRON WORKS	358.32
248944	8/7/2015	Cleared	ALCANTAR, GRISELDA	20.00
248945	8/7/2015	Cleared	ALL STAR PRINTING	209.00
248946	8/7/2015	Cleared	ALL VALLEY KEY & LOCK	348.00
248947	8/7/2015	Cleared	ALLCASES, REEKSTIN & ASSOCIATES,INC	363.00
248948	8/7/2015	Cleared	ALLEGRA PRINT	243.50
248949	8/7/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	2054.10
248950	8/7/2015	Cleared	AMAZON.COM	1165.56
248951	8/7/2015	Cleared	AMBRIZ, CRYSTAL	20.00
248952	8/7/2015	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
248953	8/7/2015	Cleared	AMERICAN TOWER CORPORATION	5758.72
248954	8/7/2015	Cleared	AMIGO BOLT & SUPPLY	556.36
248955	8/7/2015	Cleared	ANDERSON, CHRISTOPHER L.	20.00
248956	8/7/2015	Cleared	ANDREA'S WRECKER SERVICE	302.60
248957	8/7/2015	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	5268.75
248958	8/7/2015	Cleared	ARMADA BACKUP SERVICES CORP.	412.00
248959	8/7/2015	Cleared	AUSTIN TURF & TRACTOR	1575.99
248960	8/7/2015	Cleared	AUTOMATED ICE LLC	135.00
248961	8/7/2015	Cleared	AUTOZONE, INC.	684.11
248962	8/7/2015	Cleared	B & C CAR WASH	792.00
248963	8/7/2015	Cleared	B & V WELDING	400.00
248964	8/7/2015	Cleared	BAKER & TAYLOR	2069.44
248965	8/7/2015	Cleared	ROBERT BANDA	353.70
248966	8/7/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	3150.00
248967	8/7/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	55.50
248968	8/7/2015	Cleared	BETANCOURT JR.BRO.HOUSE MOVERS	750.00
248969	8/7/2015	Cleared	MICHAEL BIELICKE	259.93
248970	8/7/2015	Cleared	BILL GUTHRIE SPORTS, INC	124.83

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248971	8/7/2015	Cleared	BOGGUS MOTOR CO	460.03
248972	8/7/2015	Cleared	BORDER ADS, LLC	1180.00
248973	8/7/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
248974	8/7/2015	Cleared	BUD'S QUALITY PLUMBING INC	481.80
248975	8/7/2015	Cleared	BURTON AUTO	260.61
248976	8/7/2015	Cleared	BUSH SUPPLY COMPANY	218.68
248977	8/7/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	610.00
248978	8/7/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	180.00
248979	8/7/2015	Cleared	CANO PRODUCE CO INC	37.50
248980	8/7/2015	Cleared	CARREON, MARGARITA SEGOVA	20.00
248981	8/7/2015	Cleared	CASA ENGINEERING LLC	500.00
248982	8/7/2015	Cleared	CAVAZOS, MARGARITA	20.00
248983	8/7/2015	Cleared	CDW-G COMPUTER CENTERS, INC	4368.67
248984	8/7/2015	Cleared	GLORIA B. CHAVEZ	224.00
248985	8/7/2015	Cleared	REYNALDO CHAVEZ	104.00
248986	8/7/2015	Cleared	CHUBB GROUP	406.00
248987	8/7/2015	Cleared	CI TECHNOLOGIES, INC.	4200.00
248988	8/7/2015	Cleared	CISNEROS, NOEMI F.	150.00
248989	8/7/2015	Cleared	CITY OF HARLINGEN	1849.31
248990	8/7/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
248991	8/7/2015	Cleared	CLEAN SCENE LAUNDROMAT	25.75
248992	8/7/2015	Cleared	CM GRAPHICS & SIGNS	577.04
248993	8/7/2015	Cleared	COASTAL VOICE & DATA	364.00
248994	8/7/2015	Cleared	COCA-COLA ENTERPRISES	1011.62
248995	8/7/2015	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	625.00
248996	8/7/2015	Cleared	COMPASS BANK	322.61
248997	8/7/2015	Cleared	COMPUTER MAINTENANCE SERVICES	1161.42
248998	8/7/2015	Cleared	CONFERENCE AMERICA	93.60
248999	8/7/2015	Void	CONSOLIDATED TRAFFIC CONTROLS	0.00
249000	8/7/2015	Open	CORONADO, DANIEL	6.00
249001	8/7/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
249002	8/7/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
249003	8/7/2015	Cleared	D & R GLASS ETC., INC	415.00
249004	8/7/2015	Cleared	D-BAR CONTRACTORS	1160.00
249005	8/7/2015	Cleared	DAHILL	1655.00
249006	8/7/2015	Cleared	DAHILL INC.	584.94
249007	8/7/2015	Cleared	DAHILL INDUSTRIES	160.00
249008	8/7/2015	Cleared	DANCE EXPRESSIONS	2472.69
249009	8/7/2015	Open	DCNC MARKETING	40.00
249010	8/7/2015	Cleared	LORRI DE JESUS	588.80
249011	8/7/2015	Cleared	DE LA FUENTE HOUSEMOVERS	250.00
249012	8/7/2015	Cleared	DEL CARMEN CONSULTING	1100.00
249013	8/7/2015	Open	DELEON, IRMA	6.00
249014	8/7/2015	Cleared	DELI EXPRESS	295.20
249015	8/7/2015	Cleared	DELL COMPUTER CORP	1128.33

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249016	8/7/2015	Cleared	DEMCO	228.11
249017	8/7/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	855.64
249018	8/7/2015	Cleared	ADRIANA DOMINGUEZ	197.39
249019	8/7/2015	Cleared	DOUBLE "A" WRECKER SERVICE	325.00
249020	8/7/2015	Cleared	DRIVERS LICENSE GUIDE CO.	132.85
249021	8/7/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
249022	8/7/2015	Cleared	EL TAQUITO CAFE	272.00
249023	8/7/2015	Cleared	AMANDA ELIZONDO	738.80
249024	8/7/2015	Cleared	RAMIRO ENCINIA, JR.	438.90
249025	8/7/2015	Cleared	ENTERPRISE RENT-A-CAR	347.80
249026	8/7/2015	Cleared	ESCOBER, MELINDA	500.00
249027	8/7/2015	Cleared	ESRI, INC.	1500.00
249028	8/7/2015	Cleared	EXTREME PEST CONTROL	170.00
249029	8/7/2015	Cleared	EZTASK.COM, INC.	5735.00
249030	8/7/2015	Open	FAGAN, PATRICK	20.00
249031	8/7/2015	Cleared	FAST SIGNS	500.00
249032	8/7/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	35.00
249033	8/7/2015	Cleared	FEDERAL EXPRESS CORP	152.28
249034	8/7/2015	Cleared	FERNANDEZ, JOANN	200.00
249035	8/7/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3418.86
249036	8/7/2015	Cleared	FLEETPRIDE	534.83
249037	8/7/2015	Cleared	RENE FLORES JR	1014.00
249038	8/7/2015	Cleared	FULL DRAW ENTERPRISES	262.50
249039	8/7/2015	Cleared	G & T PAVING	366284.39
249040	8/7/2015	Cleared	G.T. DISTRIBUTORS	870.81
249041	8/7/2015	Cleared	GABRIEL ROEDER SMITH & COMPANY	7745.00
249042	8/7/2015	Cleared	GALLS, LLC	311.00
249043	8/7/2015	Cleared	ALBERT GARCIA	1818.75
249044	8/7/2015	Open	GARCIA, CARMEN	6.00
249045	8/7/2015	Cleared	GARCIA, GRECIA A.	150.00
249046	8/7/2015	Cleared	GARCIA, IRMA LINDA	6.00
249047	8/7/2015	Cleared	GARCIA, JUAN M.	150.00
249048	8/7/2015	Cleared	GARCIA, MELISSA	6.00
249049	8/7/2015	Cleared	GARCIA, RUBEN	6.00
249050	8/7/2015	Cleared	GARRISON, CELINA E.	20.00
249051	8/7/2015	Cleared	GARZA, ERICA	125.00
249052	8/7/2015	Cleared	JUAN J. GARZA, JR.	839.30
249053	8/7/2015	Cleared	GARZA, LINDA	20.00
249054	8/7/2015	Cleared	PEDRO GARZA JR.	216.00
249055	8/7/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	980.41
249056	8/7/2015	Cleared	GCR TRUCK TIRE CENTERS INC	3903.19
249057	8/7/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
249058	8/7/2015	Cleared	GOMEZ, FRANKIE	20.00
249059	8/7/2015	Open	GONZALES, JUAN	6.00
249060	8/7/2015	Cleared	GONZALES, LESLIE ALBERT	6.00

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249062	8/7/2015	Cleared	MARIA M. GONZALEZ	21.95
249063	8/7/2015	Open	GONZALEZ, MAX ANGEL	337.00
249064	8/7/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
249065	8/7/2015	Cleared	GRIMSELL SEED CO.	210.32
249066	8/7/2015	Cleared	ROBERT L GUERRA	652.50
249067	8/7/2015	Cleared	GIOVANA GUEVARA	152.00
249068	8/7/2015	Cleared	GUILLEN LAWN SERVICE	1870.00
249069	8/7/2015	Cleared	GULF COAST PAPER CO.	4697.38
249070	8/7/2015	Cleared	GULF DATA PRODUCTS	692.85
249071	8/7/2015	Cleared	H & V EQUIPMENT, INC.	515.91
249072	8/7/2015	Cleared	H.D. INDUSTRIES, INC.	483.06
249073	8/7/2015	Cleared	H.E.B.	874.53
249074	8/7/2015	Cleared	HALSEN PRODUCTS COMPANY	311.19
249075	8/7/2015	Cleared	HARLINGEN C I S D	994.76
249076	8/7/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3500.00
249077	8/7/2015	Cleared	HARLINGEN GLASS CO.	1158.00
249078	8/7/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
249079	8/7/2015	Cleared	HARLINGEN PROUD	5652.91
249080	8/7/2015	Cleared	HASBROUCK, CINDY M.	236.00
249081	8/7/2015	Cleared	HENRY'S CASH & CARRY	63.75
249082	8/7/2015	Cleared	HERNANDEZ, CLAUDIA B.	150.00
249083	8/7/2015	Cleared	HERNANDEZ, DEBRA L.	200.00
249084	8/7/2015	Cleared	HERTZ EQUIPMENT RENTAL	841.68
249085	8/7/2015	Cleared	HGN COMM DEVELOPMENT CORP	9044.67
249086	8/7/2015	Cleared	HI TECH EMBROIDERY	419.50
249087	8/7/2015	Cleared	HINO GAS SALES, INC.	213.80
249088	8/7/2015	Cleared	HOLT COMPANY OF TEXAS	27191.74
249089	8/7/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	1416.59
249090	8/7/2015	Cleared	HOUSE OF FRAMES	199.23
249091	8/7/2015	Cleared	HOUSTON FREIGHTLINER, INC.	177669.00
249092	8/7/2015	Cleared	MARK HUMMEL	1000.00
249093	8/7/2015	Cleared	MARK HUMMEL	2000.00
249094	8/7/2015	Cleared	HURRICANE FENCE CO	119.28
249095	8/7/2015	Cleared	H2 GOLF LLC	679.15
249096	8/7/2015	Cleared	DANIEL IBARRA JR	240.00
249097	8/7/2015	Cleared	IBM, CORPORATION	833.46
249098	8/7/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1983.70
249099	8/7/2015	Cleared	INFO-TECH RESEARCH GROUP INC.	840.00
249100	8/7/2015	Cleared	INSCO DISTRIBUTORS	1073.17
249101	8/7/2015	Cleared	INSURANCE INFORMATION EXCHANGE	56.75
249102	8/7/2015	Cleared	JA-MAR PRINTING INC.	1058.64
249103	8/7/2015	Cleared	JAMAR PRINTING, INC.	87.90
249104	8/7/2015	Cleared	JASON'S DELI	197.77
249105	8/7/2015	Cleared	JASSO, DAISY	30.00

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249106	8/7/2015	Open	JIMENEZ, MARIA ISABEL	20.00
249107	8/7/2015	Cleared	JOHNNY'S TRUE VALUE	1549.77
249108	8/7/2015	Cleared	JOHNSTON, TRINI PIZANO	5.85
249109	8/7/2015	Cleared	JONES & COOK STATIONERS	3952.23
249110	8/7/2015	Cleared	KONE, INC.	4521.40
249111	8/7/2015	Cleared	LABATT FOOD SERVICE LLC	569.22
249112	8/7/2015	Cleared	LANDRETH'S LOCKSMITH	3847.10
249113	8/7/2015	Cleared	LANTZ, AURORA	6.00
249114	8/7/2015	Cleared	LARA'S BAKERY	79.00
249115	8/7/2015	Cleared	LEE'S HYDRAULICS SERVICE	3040.00
249116	8/7/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
249117	8/7/2015	Cleared	LITTLE CAESARS	35.00
249118	8/7/2015	Cleared	LOERA, SOFIA M.	150.00
249119	8/7/2015	Cleared	LONE STAR OVERNIGHT	6.90
249120	8/7/2015	Cleared	LONG CHILTON, LLP	84.00
249121	8/7/2015	Cleared	LONGORIA, GUADALUPE	150.00
249122	8/7/2015	Cleared	MARCOS LOPEZ JR	64.00
249123	8/7/2015	Cleared	LOWE'S HOME CENTERS, INC.	3206.01
249124	8/7/2015	Cleared	AMY DAVILA LYNCH	120.00
249125	8/7/2015	Cleared	CHRISTOPHER RAY MALEY	500.00
249126	8/7/2015	Cleared	MUNOZ, BLANCA	6.00
249127	8/7/2015	Open	PILLI, SUJA PERAKATHU	6.00
249128	8/7/2015	Open	RODRIGUEZ, LINDA	6.00
249129	8/7/2015	Cleared	SERNA, JUANITA	6.00
249130	8/7/2015	Open	URIBE, MARTIN OSCAR	6.00
249131	8/7/2015	Cleared	VALLELY, JAMES CHARLES	6.00
249132	8/7/2015	Cleared	BAKER & TAYLOR	249.95
249133	8/7/2015	Cleared	AT&T MOBILITY	4926.20
249134	8/7/2015	Cleared	AT&T MOBILITY	5435.62
249135	8/7/2015	Cleared	JOEL HUMPHRIES	289.40
249136	8/7/2015	Cleared	STEFANI MILLER	70.40
249137	8/12/2015	Cleared	HOGAN LOVELLS US, LLP.	25000.00
249138	8/12/2015	Cleared	L & F DISTRIBUTORS	278.25
249139	8/12/2015	Cleared	TEXAS DEPARTMENT OF STATE HEALTH	30.00
249140	8/12/2015	Cleared	VALLEY BEVERAGE	240.87
249141	8/13/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	30.00
249142	8/13/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2953.30
249143	8/13/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2351.54
249144	8/13/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	65896.84
249145	8/13/2015	Cleared	HARLINGEN GLASS CO.	295.00
249146	8/13/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14391.81
249147	8/13/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1943.74
249148	8/13/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7136.26
249149	8/13/2015	Cleared	VALIC	1066.75
249150	8/13/2015	Cleared	VALIC	90.06

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249151	8/13/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
249152	8/21/2015	Cleared	MANPOWER TEMPORARY SERVICES	558.00
249153	8/21/2015	Cleared	MARCON, INC. LLC	49.50
249154	8/21/2015	Open	MARTINEZ, ANGIE	20.00
249155	8/21/2015	Open	MARTINEZ, JAIME	234.10
249156	8/21/2015	Cleared	MARTINEZ, NANCY	20.00
249157	8/21/2015	Cleared	MARTINEZ, NINFA RODRIGUEZ	20.00
249158	8/21/2015	Cleared	MARTINEZ, SAMANTHA	125.00
249159	8/21/2015	Open	MATA, SANTOS	20.00
249160	8/21/2015	Cleared	MATHESON TRI-GAS	79.20
249161	8/21/2015	Cleared	MAYA, DAVID	20.00
249162	8/21/2015	Open	MCBETH, RICHARD	300.00
249163	8/21/2015	Cleared	MCCOY'S LUMBER CO.	28.55
249164	8/21/2015	Cleared	MCNEILUS TRUCK & MANUFACTURING	4319.96
249165	8/21/2015	Cleared	MEGAMORPHOSIS DESIGN	4000.00
249166	8/21/2015	Cleared	MONICA MESA	508.23
249167	8/21/2015	Cleared	MIDWEST TAPE	410.83
249168	8/21/2015	Cleared	MILLENNIUM ENGINEERS GROUP, INC.	3950.98
249169	8/21/2015	Cleared	MODSPACE	485.55
249170	8/21/2015	Cleared	MOLINA, JESSICA	20.00
249171	8/21/2015	Cleared	MORALES, NORA	20.00
249172	8/21/2015	Cleared	MORRIS BOILER SERVICE	500.06
249173	8/21/2015	Cleared	MORRISON SUPPLY CO.	367.76
249174	8/21/2015	Cleared	MOUNTAIN GLACIER LLC	422.94
249175	8/21/2015	Cleared	MR. BILL'S PUMP SERVICE	491.00
249176	8/21/2015	Open	MUNICIPAL EMERGENCY SERVICES INC.	76.44
249177	8/21/2015	Cleared	NAPA AUTO PARTS	233.48
249178	8/21/2015	Cleared	NAVA, GUADALUPE	20.00
249179	8/21/2015	Open	NEGRETE, LEROY	20.00
249180	8/21/2015	Cleared	NEUHAUS & CO. LTD	209.58
249181	8/21/2015	Cleared	NEXTEL PARTNERS INC.	930.00
249182	8/21/2015	Open	NOBLE GENERAL CONTRACTORS, LLC	2634.17
249183	8/21/2015	Cleared	JUAN R NORIEGA	508.00
249184	8/21/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	279.00
249185	8/21/2015	Cleared	NUECES POWER EQUIPMENT	769.27
249186	8/21/2015	Cleared	O'REILLY AUTO PARTS	6045.65
249187	8/21/2015	Cleared	OFFICE DEPOT	7918.78
249188	8/21/2015	Cleared	OIL PATCH FUEL & SUPPLY	28302.44
249189	8/21/2015	Cleared	OLIVARES, GRISELDA	150.00
249190	8/21/2015	Open	OROZCO, PARTICIA	20.00
249191	8/21/2015	Cleared	ORTIZ, APRIL	20.00
249192	8/21/2015	Open	ORTIZ, LAURA	20.00
249193	8/21/2015	Open	OVERCOMERS ACADEMY	16.00
249194	8/21/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
249195	8/21/2015	Cleared	PANCHITO'S MEXICAN RESTAURANT	100.00

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249196	8/21/2015	Cleared	PCMG, INC.	2128.80
249197	8/21/2015	Cleared	PENA, MARISSA	20.00
249198	8/21/2015	Cleared	PENWORTHY CO.	2399.22
249199	8/21/2015	Cleared	PEP BOYS	735.75
249200	8/21/2015	Cleared	PETERSON'S	26.95
249201	8/21/2015	Open	PHCC TEXAS	285.00
249202	8/21/2015	Open	PINELO SPANISH BOOKS	1320.00
249203	8/21/2015	Cleared	PITNEY BOWES	104.46
249204	8/21/2015	Cleared	PITNEY BOWES PURCHASE POWER	2017.05
249205	8/21/2015	Open	PONCE, MARIA D	150.00
249206	8/21/2015	Cleared	PRAXAIR DISTRIBUTION INC.	189.30
249207	8/21/2015	Open	PRETTYMAN AND ASSOCIATES	4000.00
249208	8/21/2015	Open	PUENTE, GRACIELA	20.00
249209	8/21/2015	Cleared	RAMIREZ, ELDA	200.00
249210	8/21/2015	Cleared	RAMIREZ, GABRIELA S.	20.00
249211	8/21/2015	Open	RED WING SHOE STORE	138.01
249212	8/21/2015	Open	RED WING SHOE STORE	178.49
249213	8/21/2015	Cleared	REDDY ICE	125.00
249214	8/21/2015	Cleared	RENDON, JOSE	20.00
249215	8/21/2015	Cleared	RENTAL WORLD, LLC	651.00
249216	8/21/2015	Open	REYES, MARGARITA	20.00
249217	8/21/2015	Cleared	REYNA, LUIS	200.00
249218	8/21/2015	Cleared	REYNA, NIDIA	20.00
249219	8/21/2015	Cleared	RGV COMMUNICATIONS GROUP	30240.00
249220	8/21/2015	Cleared	RGV LEAD	200.00
249221	8/21/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
249222	8/21/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	130.00
249223	8/21/2015	Cleared	ROCHA, ALEXANDRIA	48.18
249224	8/21/2015	Open	RODRIGUEZ, CONCEPCION	20.00
249225	8/21/2015	Cleared	RUDY RODRIGUEZ	600.00
249226	8/21/2015	Cleared	ROSALES, PRISCILLA M	20.00
249227	8/21/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	450.00
249228	8/21/2015	Cleared	ROGELIO RUBIO	823.82
249229	8/21/2015	Cleared	RUSSEK, ALMA	20.00
249230	8/21/2015	Cleared	SALAZAR, VANESSA	20.00
249231	8/21/2015	Cleared	SALDIVAR, MARIA	20.00
249232	8/21/2015	Cleared	SAM'S CLUB DIRECT	814.89
249233	8/21/2015	Cleared	DIANE SANCHEZ	117.00
249234	8/21/2015	Cleared	SANCHEZ, JUAN	80.00
249235	8/21/2015	Open	SANDOVAL, NORMA	20.00
249236	8/21/2015	Open	SCHROEDER, SYLVIA	150.00
249237	8/21/2015	Cleared	SCHWAN'S HOME SERVICE, INC	31.86
249238	8/21/2015	Cleared	SCREENING BACKGROUNDS	324.10
249239	8/21/2015	Cleared	SECURITY INTERNATIONAL	44.16
249240	8/21/2015	Cleared	SELECT STAFF	437.29

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249241	8/21/2015	Cleared	SHERWIN WILLIAMS	308.86
249242	8/21/2015	Open	SILVA, ISAIAS	200.00
249243	8/21/2015	Cleared	SMARTCOM	6693.61
249244	8/21/2015	Cleared	SMARTCOM	95.21
249245	8/21/2015	Open	SOBERON MARTA	21.00
249246	8/21/2015	Cleared	SOLUNA ADULT DAY CARE CENTER	20.00
249247	8/21/2015	Cleared	SOUTH TEXAS SALES, INC.	120.00
249248	8/21/2015	Cleared	STAFF FORCE, INC.	422.40
249249	8/21/2015	Open	STREET SOUND CUSTOMS	200.00
249250	8/21/2015	Cleared	SUNGARD PUBLIC SECTOR, INC	700.00
249251	8/21/2015	Cleared	SUNSHINE COUNTRY CLUB	473.70
249252	8/21/2015	Cleared	SURPLUS SUPPLY COMPANY	300.00
249253	8/21/2015	Cleared	SYMBOLARTS	50.00
249254	8/21/2015	Cleared	TARPON FIRE & SAFETY	62.00
249255	8/21/2015	Cleared	TENNANT SALES AND SERVICE COMPANY	35558.13
249256	8/21/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00
249257	8/21/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	151.89
249258	8/21/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
249259	8/21/2015	Cleared	TEXAS GAS SERVICE	79.43
249260	8/21/2015	Cleared	TEXAS LAND RECLAMATION LLC	2696.00
249261	8/21/2015	Cleared	TEXAS MEAT PURVEYORS	904.36
249262	8/21/2015	Cleared	TEXAS STATE TECHNICAL COLLEGE	25.00
249263	8/21/2015	Open	THE EXECUTIVE ADVERTISING	1485.00
249264	8/21/2015	Open	THE LIGHT HOUSE	179.34
249265	8/21/2015	Cleared	TIME WARNER CABLE	120.47
249266	8/21/2015	Cleared	TIRE CENTERS LLC #617	2206.32
249267	8/21/2015	Cleared	TOPS THE OUTDOOR POWER STORE	539.30
249268	8/21/2015	Cleared	TOUCHTONE COMMUNICATIONS	8.26
249269	8/21/2015	Cleared	TOYOTALIFT OF SOUTH TEXAS	2093.90
249270	8/21/2015	Cleared	TRANE	3910.00
249271	8/21/2015	Cleared	TRUCKERS EQUIPMENT, INC.	1853.13
249272	8/21/2015	Cleared	CECILIA J. TURRENT	385.00
249273	8/21/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	1788.00
249274	8/21/2015	Cleared	UNIFIRST HOLDINGS, INC.	1813.61
249275	8/21/2015	Cleared	UNIFIRST HOLDINGS, INC.	103.80
249276	8/21/2015	Cleared	UNITED REFRIGERATION, INC.	44.77
249277	8/21/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
249278	8/21/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	445.00
249279	8/21/2015	Cleared	VALLEY EQUIPMENT SALES, INC	353.58
249280	8/21/2015	Cleared	VALLEY INTERNATIONAL AIRPORT	4141.31
249281	8/21/2015	Cleared	VALLEY MORNING STAR	336.13
249282	8/21/2015	Cleared	VALLEY MORNING STAR	4430.70
249283	8/21/2015	Cleared	VALLEY RADIO CENTER	596.00
249284	8/21/2015	Open	DON VANRAMSHORST, JR	2000.00
249285	8/21/2015	Open	VEGA, IRMA	20.00

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249286	8/21/2015	Cleared	VERIZON WIRELESS	2441.93
249287	8/21/2015	Cleared	VICTORIA STEEL AND SUPPLY	26.99
249288	8/21/2015	Cleared	VIETO, ROBERT	20.00
249289	8/21/2015	Open	VILLARREAL, MARIA	20.00
249290	8/21/2015	Cleared	SERGIO VILLASANA	148.43
249291	8/21/2015	Open	VUITTONET, REBECCA	20.00
249292	8/21/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	1784.00
249293	8/21/2015	Cleared	WEST PAYMENT CENTER	421.40
249294	8/21/2015	Cleared	WILKENS INDUSTRIES INC.	630.57
249295	8/21/2015	Cleared	WILLIAM YARNELL JR.	4000.00
249296	8/21/2015	Cleared	XEROX CORPORATION	2139.93
249297	8/21/2015	Cleared	ZAVALA, VANESSA	20.00
249298	8/21/2015	Cleared	ZUNIGA, RACHEL M	150.00
249299	8/21/2015	Cleared	A CLEAN PORTOCO	1142.00
249300	8/21/2015	Cleared	ACCURINT	205.75
249301	8/21/2015	Cleared	ACE TOWING AND RECOVERY	175.00
249302	8/21/2015	Open	ACS/DINING BY DESIGN	27.00
249303	8/21/2015	Cleared	ACUSHNET COMPANY	1697.73
249304	8/21/2015	Cleared	ADAME, CLAUDIA A.	20.00
249305	8/21/2015	Cleared	ADEPT FACILITIES & DESIGN, INC	39107.70
249306	8/21/2015	Cleared	ADVANCE AUTO PARTS	710.42
249307	8/21/2015	Open	AEP-TEXAS CENTRAL CO.	925.17
249308	8/21/2015	Open	AGUILAR, ANDRES	200.00
249309	8/21/2015	Cleared	AGUILAR, ARTURO	20.00
249310	8/21/2015	Cleared	AIR FILTER CO	184.20
249311	8/21/2015	Cleared	AIRGAS SAFETY INC	187.15
249312	8/21/2015	Cleared	AIRS CO	444.83
249313	8/21/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	2401.00
249314	8/21/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	321.00
249315	8/21/2015	Cleared	ALAMO IRON WORKS	656.82
249316	8/21/2015	Cleared	ALL VALLEY KEY & LOCK	125.65
249317	8/21/2015	Cleared	ALLEGRA PRINT	297.00
249318	8/21/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	692.66
249319	8/21/2015	Open	AMIGO BOLT & SUPPLY	99.50
249320	8/21/2015	Cleared	ANDREA'S WRECKER SERVICE	306.00
249321	8/21/2015	Cleared	APF FBO ONE STOP STAFFING	1522.80
249322	8/21/2015	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	4437.50
249323	8/21/2015	Cleared	ARCHER BUSINESS SYSTEMS, INC.	295.00
249324	8/21/2015	Cleared	ARGUS SECURITY	188.10
249325	8/21/2015	Open	ARTHUR J. GALLAGHER RISK MGMT SVCS	1250.00
249326	8/21/2015	Cleared	AUTOZONE, INC.	486.50
249327	8/21/2015	Cleared	AYALA, MICHELLE	220.00
249328	8/21/2015	Cleared	B & V WELDING	250.00
249329	8/21/2015	Cleared	BAKER & TAYLOR	4453.26
249330	8/21/2015	Cleared	BANDA, VALERIE	150.00

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249331	8/21/2015	Cleared	BEAVER, ROY	20.00
249332	8/21/2015	Cleared	BERT OGDEN HARLINGEN MOTORS,INC	127.08
249333	8/21/2015	Cleared	BLACKSTONE AUDIO, INC	825.66
249334	8/21/2015	Cleared	BOGGUS MOTOR CO	202.76
249335	8/21/2015	Open	BOLIDO, ANTONIO	20.00
249336	8/21/2015	Cleared	BUD'S QUALITY PLUMBING INC	652.73
249337	8/21/2015	Cleared	BURTON AUTO	1486.85
249338	8/21/2015	Cleared	BUSH SUPPLY COMPANY	70.21
249339	8/21/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
249340	8/21/2015	Open	CAMACHO, LISA ANN	20.00
249341	8/21/2015	Open	CAMERON COUNTY TAX OFFICE	89.50
249342	8/21/2015	Cleared	CAP FLEET UPFITTERS	29343.86
249343	8/21/2015	Cleared	CAR QUEST #49	159.93
249344	8/21/2015	Cleared	CASAS, CYNTHIA MANUELA	240.00
249345	8/21/2015	Cleared	CASTILLO, CHRIS	257.50
249346	8/21/2015	Open	CAVAZOS, RUBY J.	150.00
249347	8/21/2015	Cleared	CDW-G COMPUTER CENTERS, INC	1835.20
249348	8/21/2015	Cleared	CERDA, MARIA G.	150.00
249349	8/21/2015	Cleared	GLORIA B. CHAVEZ	208.00
249350	8/21/2015	Cleared	REYNALDO CHAVEZ	152.00
249351	8/21/2015	Cleared	CITY OF BROWNSVILLE	10000.00
249352	8/21/2015	Cleared	CITY OF EDINBURG	100053.91
249353	8/21/2015	Cleared	CITY OF HARLINGEN	525.00
249354	8/21/2015	Cleared	CITY OF HARLINGEN	29990.63
249355	8/21/2015	Cleared	CITY OF HARLINGEN HEALTH INS	125.89
249356	8/21/2015	Open	CLARK, VICTORIA	25.00
249357	8/21/2015	Cleared	CLEAN SCENE LAUNDROMAT	23.25
249358	8/21/2015	Cleared	CM GRAPHICS & SIGNS	581.28
249359	8/21/2015	Cleared	COCA-COLA ENTERPRISES	438.91
249360	8/21/2015	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	200.00
249361	8/21/2015	Open	COMERTEX CORP.	984.44
249362	8/21/2015	Cleared	COMMERCIAL METALS COMPANY	687.60
249363	8/21/2015	Open	COMMERCIAL REFRIGERATION SERVICES	298.00
249364	8/21/2015	Cleared	COMPUTER MAINTENANCE SERVICES	426.42
249365	8/21/2015	Cleared	CONSOLIDATED TRAFFIC CONTROLS	590.00
249366	8/21/2015	Open	CORTEZ, ANNE	40.00
249367	8/21/2015	Open	CRUZ, MICHELLE	24.00
249368	8/21/2015	Cleared	D & R GLASS ETC., INC	320.00
249369	8/21/2015	Cleared	DADEE MFG.	128.36
249370	8/21/2015	Cleared	DAGGERS VINTAGE CYCLE	455.00
249371	8/21/2015	Open	DAHILL INC.	584.94
249372	8/21/2015	Cleared	DAHILL INDUSTRIES	1229.00
249373	8/21/2015	Cleared	DATA LOGIC SOFTWARE INC.	25.11
249374	8/21/2015	Cleared	DEALERS ELECTRICAL SUPPLY	557.21
249375	8/21/2015	Open	DECISION GRAPHICS INC	240.00

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249376	8/21/2015	Open	DELGADO, OLGA	20.00
249377	8/21/2015	Cleared	DELI EXPRESS	295.20
249378	8/21/2015	Cleared	DELL COMPUTER CORP	1968.05
249379	8/21/2015	Cleared	DELL COMPUTER CORPORATION	1393.62
249380	8/21/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	1123.98
249381	8/21/2015	Cleared	DEMCO	223.20
249382	8/21/2015	Cleared	DENTON, NAVARRO, & BERNAL	15538.22
249383	8/21/2015	Cleared	DICK OFFICE SUPPLY	36.29
249384	8/21/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	2038.11
249385	8/21/2015	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
249386	8/21/2015	Cleared	EL TAQUITO CAFE	475.40
249387	8/21/2015	Open	EMERGENCY TRAINING ALLIANCE BOARD	236.61
249388	8/21/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
249389	8/21/2015	Cleared	EWING IRRIGATION PRODUCTS	315.00
249390	8/21/2015	Cleared	EXPRESSWAY WRECKER SERVICE	350.00
249391	8/21/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	15.13
249392	8/21/2015	Cleared	FEDERAL EXPRESS CORP	11.50
249393	8/21/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	330.12
249394	8/21/2015	Cleared	FIRST CHOICE TECHNOLOGY	389.49
249395	8/21/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3500.00
249396	8/21/2015	Cleared	FLEETPRIDE	236.06
249397	8/21/2015	Cleared	ELIZABETH ROSE FLORES	1520.00
249398	8/21/2015	Cleared	FOREMOST PROMOTIONS	280.00
249399	8/21/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1207.86
249400	8/21/2015	Cleared	FRONTERA MATERIALS, INC.	19115.19
249401	8/21/2015	Cleared	FULL DRAW ENTERPRISES	292.50
249402	8/21/2015	Cleared	G.T. DISTRIBUTORS	2297.91
249403	8/21/2015	Cleared	GAMBOA, ELISE N.	200.00
249404	8/21/2015	Cleared	JUAN J. GARZA, JR.	277.04
249405	8/21/2015	Cleared	PEDRO GARZA JR.	288.00
249406	8/21/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	225.74
249407	8/21/2015	Cleared	GEXA ENERGY, LP	155441.51
249408	8/21/2015	Cleared	GILLMAN CHEVROLET OF HARLINGEN	13.32
249409	8/21/2015	Open	GONZALES, GRACIE	20.00
249410	8/21/2015	Cleared	GONZALEZ, RENE	150.00
249411	8/21/2015	Cleared	GRIMES STREET APARTMENTS, LLC	135.96
249412	8/21/2015	Cleared	GIOVANA GUEVARA	152.00
249413	8/21/2015	Cleared	GUILLEN LAWN SERVICE	150.00
249414	8/21/2015	Cleared	GULF COAST PAPER CO.	6844.04
249415	8/21/2015	Cleared	GULF DATA PRODUCTS	157.90
249416	8/21/2015	Open	GUTIERREZ, AMANDA	20.00
249417	8/21/2015	Cleared	H & H GOLF CART	54.56
249418	8/21/2015	Cleared	H.E.B.	620.51
249419	8/21/2015	Open	HARLINGEN C I S D	5040.00
249420	8/21/2015	Open	HARLINGEN CHAMBER OF COMMERCE	594.15

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249421	8/21/2015	Open	HARLINGEN HOUSING AUTHORITY	2618.40
249422	8/21/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
249423	8/21/2015	Open	HARLINGEN ROTARY CLUB	108.25
249424	8/21/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	1202.41
249425	8/21/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	10209.13
249426	8/21/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	19298.66
249427	8/21/2015	Open	HCD AUTO BODY, LLC.	4314.00
249428	8/21/2015	Cleared	HEARTLAND SERVICES, INC.	70.00
249429	8/21/2015	Cleared	HEAT SAFETY EQUIPMENT, LLC	2646.20
249430	8/21/2015	Cleared	HEIL OF TEXAS	620.00
249431	8/21/2015	Cleared	HENRY'S CASH & CARRY	214.07
249432	8/21/2015	Cleared	HERNANDEZ, IVETTE	500.00
249433	8/21/2015	Open	HERNANDEZ, STACY	20.00
249434	8/21/2015	Cleared	HERTZ EQUIPMENT RENTAL	1635.00
249435	8/21/2015	Cleared	HILCO	112.50
249436	8/21/2015	Cleared	HOLT COMPANY OF TEXAS	14780.17
249437	8/21/2015	Cleared	HYDRO SYSTEMS, INC.	111.40
249438	8/21/2015	Cleared	DANIEL IBARRA JR	208.00
249439	8/21/2015	Cleared	IBARRA, EDNA M.	200.00
249440	8/21/2015	Cleared	IMAGERY GRAPHIC SYSTEMS, INC	307.95
249441	8/21/2015	Cleared	INSCO DISTRIBUTORS	60.36
249442	8/21/2015	Open	INT'L ASSO ARSON INVESTIGATOR	540.00
249443	8/21/2015	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	350.00
249444	8/21/2015	Cleared	JASON'S DELI	378.34
249445	8/21/2015	Cleared	JOHNNY'S TRUE VALUE	1802.10
249446	8/21/2015	Cleared	JONES & COOK STATIONERS	855.67
249447	8/21/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
249448	8/21/2015	Cleared	KEN'S PAINT & BODY SHOP	125.00
249449	8/21/2015	Cleared	KOHUTEK, ELIZABETH	109.10
249450	8/21/2015	Cleared	KONE, INC.	1461.48
249451	8/21/2015	Cleared	LABATT FOOD SERVICE LLC	378.87
249452	8/21/2015	Cleared	LEE'S HYDRAULICS SERVICE	16574.14
249453	8/21/2015	Open	LERMA, JOSE E.	200.00
249454	8/21/2015	Cleared	LEWIS ELECTRIC	2966.12
249455	8/21/2015	Cleared	LEXISNEXIS	175.00
249456	8/21/2015	Open	LIMELIGHT DANCE ACADEMY, LLC	1717.00
249457	8/21/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	2533.83
249458	8/21/2015	Cleared	LONE STAR OVERNIGHT	27.14
249459	8/21/2015	Cleared	LOPEZ, ELEVTERIO DAVILA	20.00
249460	8/21/2015	Open	LOWER R.G.V.A.C. ON TRAUMA-VI	600.00
249461	8/21/2015	Cleared	LRGVDC - VALLEY METRO	3711.35
249462	8/21/2015	Cleared	JEFFREY T LYSSY	248.68
249463	8/21/2015	Cleared	JEFFREY T LYSSY	12.40
249464	8/21/2015	Open	AUSTIN LYZAK	69.67
249465	8/21/2015	Cleared	ALFREDO RAMOS	1150.00

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249466	8/21/2015	Cleared	BAKER & TAYLOR	85.32
249467	8/21/2015	Cleared	AT&T MOBILITY	150.75
249468	8/26/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
249469	8/26/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	295.22
249470	8/26/2015	Cleared	L & F DISTRIBUTORS	362.17
249471	8/26/2015	Cleared	MANPOWER TEMPORARY SERVICES	1393.70
249472	8/26/2015	Cleared	TEXAS GAS SERVICE	50.72
249473	8/26/2015	Cleared	TEXAS GAS SERVICE	182.24
249474	8/26/2015	Cleared	TEXAS GAS SERVICE	405.60
249475	8/26/2015	Cleared	TEXAS GAS SERVICE	76.80
249476	8/26/2015	Cleared	VALLEY BEVERAGE	322.94
249477	8/27/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19367.37
249478	8/27/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
249479	8/27/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	748.46
249480	8/27/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2953.30
249481	8/27/2015	Open	COMBINED LAW ENFORCEMENT	1650.00
249482	8/27/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2336.07
249483	8/27/2015	Open	DELTA DENTAL INSURANCE COMPANY	10350.73
249484	8/27/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	54949.82
249485	8/27/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
249486	8/27/2015	Cleared	GONZALEZ, MELISSA S.	150.00
249487	8/27/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
249488	8/27/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2907.00
249489	8/27/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	14376.66
249490	8/27/2015	Open	JEM RESOURCE PARTNERS, LP	74987.57
249491	8/27/2015	Open	LEGAL ACCESS CONSULTING, LLC	133.76
249492	8/27/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2274.76
249493	8/27/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	1959.88
249494	8/27/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7136.26
249495	8/27/2015	Open	OLYMPUS GYM	264.00
249496	8/27/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	124551.93
249497	8/27/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
249498	8/27/2015	Open	UNITED WAY	408.22
249499	8/27/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7137.83
249500	8/27/2015	Open	VALIC	1146.36
249501	8/27/2015	Open	VALIC	90.06
249502	8/27/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	500.00