

CITY OF HARLINGEN

Check Register

From Payment Date: 07/01/2015 - To Payment Date: 07/31/2015

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Check Number	Date	Status	Vendor Name	Check Amount
248085	7/1/2015	Cleared	PITNEY BOWES PURCHASE POWER	5261.09
248086	7/2/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3013.30
248087	7/2/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	248.00
248088	7/2/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2249.43
248089	7/2/2015	Cleared	EXTREME PEST CONTROL	275.00
248090	7/2/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	54738.48
248091	7/2/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3500.00
248092	7/2/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
248093	7/2/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14911.85
248094	7/2/2015	Cleared	INSCO DISTRIBUTORS	80.44
248095	7/2/2015	Cleared	JOHNNY'S TRUE VALUE	23.78
248096	7/2/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
248097	7/2/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7266.26
248098	7/2/2015	Cleared	JENNIFER PEREZ	584.93
248099	7/2/2015	Cleared	VALIC	1093.15
248100	7/2/2015	Cleared	VALIC	90.06
248101	7/2/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	530.00
248102	7/8/2015	Cleared	BRIAN G. JANIS, P.C.	5222.35
248103	7/8/2015	Open	VALERIE M GARCIA	6000.00
248104	7/8/2015	Cleared	GABRIEL GONZALEZ	619.06
248105	7/8/2015	Cleared	MARIBEL LEAL	529.73
248106	7/8/2015	Cleared	MARRA, KORI	29536.48
248107	7/8/2015	Cleared	O. RENE FLORES, P.C.	5000.00
248108	7/8/2015	Cleared	SMITH LAW GROUP LLLP	7750.15
248109	7/10/2015	Cleared	MANPOWER TEMPORARY SERVICES	1033.13
248110	7/10/2015	Cleared	MARCON, INC. LLC	99.00
248111	7/10/2015	Cleared	MARTINEZ, CLAUDIA	20.00
248112	7/10/2015	Cleared	SANDRA MARTINEZ	61.25
248113	7/10/2015	Cleared	MATT BROWN AUTO BODY SHOP	2003.60
248114	7/10/2015	Cleared	MBM TEXAS VALLEY LLC	150.00
248115	7/10/2015	Cleared	MCCOY'S LUMBER CO.	114.12
248116	7/10/2015	Cleared	MCNEILUS TRUCK & MANUFACTURING	8442.95
248117	7/10/2015	Cleared	MELHART MUSIC CENTER	3000.00
248118	7/10/2015	Open	MENDEZ, PRISCILLA	25.00
248119	7/10/2015	Open	MENDIOLA, AURORA	60.00
248120	7/10/2015	Cleared	MISSION CITY CONTAINER, INC	537.42
248121	7/10/2015	Cleared	MOBILE MINI, INC.	87.15
248122	7/10/2015	Cleared	MODSPACE	485.55
248123	7/10/2015	Cleared	MOLLY'S GIFTS AND BIBLES	120.00
248124	7/10/2015	Open	MONARCH BALLET STUDIOS	1850.00
248125	7/10/2015	Cleared	MONTEZ, LUCIA	80.00
248126	7/10/2015	Cleared	MOORE MEDICAL CORP.	482.08
248127	7/10/2015	Cleared	MORRISON SUPPLY CO.	279.52
248128	7/10/2015	Cleared	MOUNTAIN GLACIER LLC	445.92
248129	7/10/2015	Cleared	MPC STUDIOS, INC	993.62

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248130	7/10/2015	Cleared	MYERS, JESSICA L	150.00
248131	7/10/2015	Cleared	NAPA AUTO PARTS	776.08
248132	7/10/2015	Cleared	NEUHAUS & CO. LTD	729.15
248133	7/10/2015	Cleared	NEXTEL PARTNERS INC.	930.00
248134	7/10/2015	Cleared	JUAN R NORIEGA	328.00
248135	7/10/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	274.00
248136	7/10/2015	Cleared	NUECES POWER EQUIPMENT	6205.93
248137	7/10/2015	Cleared	O'REILLY AUTO PARTS	2506.73
248138	7/10/2015	Cleared	OFFICE DEPOT	521.73
248139	7/10/2015	Cleared	OIL PATCH FUEL & SUPPLY	15793.64
248140	7/10/2015	Cleared	ORKIN PEST CONTROL	56.50
248141	7/10/2015	Cleared	OSBURN SAND & GRAVEL COMPANY	2188.61
248142	7/10/2015	Cleared	OVERDRIVE, INC.	143.55
248143	7/10/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
248144	7/10/2015	Cleared	PANCHO'S AUTO ELECTRIC	210.95
248145	7/10/2015	Cleared	PANCHO'S AUTO ELECTRIC	20.00
248146	7/10/2015	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	118.00
248147	7/10/2015	Cleared	PCMG, INC.	834.84
248148	7/10/2015	Cleared	PEP BOYS	216.27
248149	7/10/2015	Cleared	PRADO, LIDIA L	150.00
248150	7/10/2015	Cleared	PRAXAIR DISTRIBUTION INC.	90.94
248151	7/10/2015	Cleared	PROFESSIONAL GOLF BALL SERVICES,LTD	354.98
248152	7/10/2015	Cleared	PROFORMA	4610.00
248153	7/10/2015	Cleared	QUALITY RENTAL SERVICE	720.00
248154	7/10/2015	Cleared	R MARTINEZ HAULING	8300.00
248155	7/10/2015	Cleared	RAMIREZ, BEYDA	50.00
248156	7/10/2015	Cleared	RAMOS, BRENDA	25.00
248157	7/10/2015	Cleared	RAMOS, SARA	35.00
248158	7/10/2015	Cleared	RED WING SHOE STORE	142.60
248159	7/10/2015	Cleared	RENTAL WORLD, LLC	140.00
248160	7/10/2015	Cleared	FELIX T REYNA JR.	50.00
248161	7/10/2015	Cleared	RGV HISPANIC CHAMBER OF COMMERCE	35.00
248162	7/10/2015	Cleared	RIO TOWING AND RECOVERY	300.00
248163	7/10/2015	Cleared	CIRILO RODRIGUEZ	29.98
248164	7/10/2015	Cleared	RODRIGUEZ, ELVIA	220.00
248165	7/10/2015	Cleared	JACQUELINE RODRIGUEZ	213.00
248166	7/10/2015	Cleared	RODRIGUEZ, RAUL	100.00
248167	7/10/2015	Cleared	RODRIGUEZ, SALLY G	20.00
248168	7/10/2015	Cleared	RODRIGUEZ, SOPHIA	20.00
248169	7/10/2015	Cleared	JACOB RONEY	596.28
248170	7/10/2015	Cleared	ROGELIO RUBIO	904.10
248171	7/10/2015	Cleared	RUSH TRUCK CENTER-PHARR	1746.32
248172	7/10/2015	Cleared	ART SAENZ	4162.50
248173	7/10/2015	Cleared	SALDIVAR, CRISTINA	20.00
248174	7/10/2015	Cleared	SAM'S CLUB DIRECT	583.05

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248175	7/10/2015	Cleared	SAN BENITO NEWS	175.50
248176	7/10/2015	Cleared	SANCHEZ, PRISCILLA	20.00
248177	7/10/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	562.50
248178	7/10/2015	Cleared	SECURITY INTERNATIONAL	44.16
248179	7/10/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1477.57
248180	7/10/2015	Cleared	SOLORZANO, HILDA S	200.00
248181	7/10/2015	Cleared	SOUTHCOAST WHOLESALE NURSERY	2920.11
248182	7/10/2015	Open	SOUTHERN DOCK PRODUCTS	1391.81
248183	7/10/2015	Cleared	STAFF FORCE, INC.	1357.92
248184	7/10/2015	Open	STANDRIDGE, CHRISTINA	30.00
248185	7/10/2015	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	1220.00
248186	7/10/2015	Cleared	TEK REAL PROPERTIES, LLC	830.36
248187	7/10/2015	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
248188	7/10/2015	Cleared	TETC, LLC	550.00
248189	7/10/2015	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
248190	7/10/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	46.96
248191	7/10/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	200.00
248192	7/10/2015	Open	TEXAS DEPARTMENT OF STATE HEALTH	128.00
248193	7/10/2015	Open	TEXAS LAND RECLAMATION LLC	1348.00
248194	7/10/2015	Open	TEXAS MUNICIPAL CLERKS	245.00
248195	7/10/2015	Cleared	TEXAS MUNICIPAL COURTS ASSOC.	60.00
248196	7/10/2015	Cleared	TEXAS TRADER RV	1199.00
248197	7/10/2015	Cleared	THE LIBRARY STORE	29.95
248198	7/10/2015	Cleared	THE LIGHT HOUSE	86.00
248199	7/10/2015	Cleared	TIFOSI OPTICS, INC	376.06
248200	7/10/2015	Cleared	TIME WARNER CABLE	120.79
248201	7/10/2015	Cleared	TIRE CENTERS LLC #617	2203.81
248202	7/10/2015	Cleared	TOPS THE OUTDOOR POWER STORE	1138.72
248203	7/10/2015	Cleared	TORRES, JUANITA	20.00
248204	7/10/2015	Cleared	TOTAL CARE	137.30
248205	7/10/2015	Cleared	TREVINO, DAVID JR	90.19
248206	7/10/2015	Cleared	TRUCKERS EQUIPMENT, INC.	1393.97
248207	7/10/2015	Cleared	UNIFIRST HOLDINGS, INC.	1233.70
248208	7/10/2015	Cleared	UNIFIRST HOLDINGS, INC.	207.60
248209	7/10/2015	Cleared	UNITED REFRIGERATION, INC.	323.17
248210	7/10/2015	Cleared	UNITED RENTALS (NORTH AMERICA), INC	8325.00
248211	7/10/2015	Cleared	UNITED PARCEL SERVICE	13.52
248212	7/10/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	195.00
248213	7/10/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	206.00
248214	7/10/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	899.00
248215	7/10/2015	Cleared	VALLEY RADIO CENTER	292.33
248216	7/10/2015	Cleared	DON VANRAMSHORST, JR	881.04
248217	7/10/2015	Cleared	DIANA VARGAS	355.60
248218	7/10/2015	Cleared	VILLARREAL, AMALIA	35.00
248219	7/10/2015	Cleared	SERGIO VILLASANA	195.00

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248220	7/10/2015	Cleared	WELCOME HOME RGV, LLC.	300.00
248221	7/10/2015	Cleared	WHATABURGER RESTAURANTS LP	66.72
248222	7/10/2015	Cleared	WINFIELD SOLUTIONS, LLC	3669.95
248223	7/10/2015	Cleared	WORLD CONNECTIONS	629.51
248224	7/10/2015	Cleared	WRIGHT CLEANERS	971.10
248225	7/10/2015	Cleared	WRIGHT CLEANERS	911.15
248226	7/10/2015	Cleared	WRIGHT CLEANERS	919.90
248227	7/10/2015	Cleared	XEROX CORPORATION	777.91
248228	7/10/2015	Open	CARLOS YERENA	96.00
248229	7/10/2015	Cleared	MICHAEL A ZANCA	1218.75
248230	7/10/2015	Cleared	ZARSKY LUMBER CO.	16.99
248231	7/10/2015	Cleared	ZAVALA, LAURA A	20.00
248232	7/10/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	96.85
248233	7/10/2015	Cleared	A M C INDUSTRIES, INC	250.00
248234	7/10/2015	Cleared	A SIGN LANGUAGE COMPANY	160.00
248235	7/10/2015	Cleared	ACME AUTO LEASING	1160.00
248236	7/10/2015	Cleared	ACUSHNET COMPANY	208.76
248237	7/10/2015	Cleared	JEFFRY ADICKES	943.30
248238	7/10/2015	Cleared	ADVANCE AUTO PARTS	719.52
248239	7/10/2015	Open	AEP-TEXAS CENTRAL CO.	3512.83
248240	7/10/2015	Cleared	AIR FILTER CO	60.00
248241	7/10/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	278.00
248242	7/10/2015	Cleared	ALAMO IRON WORKS	311.81
248243	7/10/2015	Cleared	ALL STATE FIRE EXTINGUISHERS	255.80
248244	7/10/2015	Cleared	ALL VALLEY KEY & LOCK	439.90
248245	7/10/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	8723.48
248246	7/10/2015	Cleared	ALTAS PALMAS ANIMAL CLINIC	321.30
248247	7/10/2015	Cleared	ALVARADO, ISIDRO LUIS	100.00
248248	7/10/2015	Cleared	ALVAREZ, CHRISTINA	80.00
248249	7/10/2015	Cleared	AMAZON.COM	9.94
248250	7/10/2015	Cleared	AMERICAN CLEANING SYSTEM, INC	1485.00
248251	7/10/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23
248252	7/10/2015	Cleared	ANDERSON EQUIPMENT, INC.	259.76
248253	7/10/2015	Cleared	ANDREA'S WRECKER SERVICE	361.62
248254	7/10/2015	Cleared	APF FBO ONE STOP STAFFING	979.72
248255	7/10/2015	Cleared	ARBITRATION POLYGRAPH SERV, LLC	175.00
248256	7/10/2015	Cleared	ARIZMENDI, VICTORIA LEE	100.00
248257	7/10/2015	Cleared	ARMADA BACKUP SERVICES CORP.	286.00
248258	7/10/2015	Void	AT&T MOBILITY	0.00
248259	7/10/2015	Void	AT&T MOBILITY	0.00
248260	7/10/2015	Cleared	AUSTIN TURF & TRACTOR	1280.69
248261	7/10/2015	Cleared	AUTOMATED ICE LLC	135.00
248262	7/10/2015	Cleared	AUTOZONE, INC.	453.45
248263	7/10/2015	Cleared	B & C CAR WASH	518.00
248264	7/10/2015	Cleared	B & V WELDING	560.00

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248265	7/10/2015	Cleared	BAKER & TAYLOR	270.30
248266	7/10/2015	Cleared	BCD SOFTWARE, LLC.	5665.00
248267	7/10/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	280.00
248268	7/10/2015	Cleared	PETE BENITEZ	210.00
248269	7/10/2015	Cleared	BETANCOURT JR.BRO.HOUSE MOVERS	500.00
248270	7/10/2015	Cleared	MICHAEL BIELICKE	931.27
248271	7/10/2015	Cleared	BIRD WATCHER'S DIGEST	3000.00
248272	7/10/2015	Cleared	BOGGUS MOTOR CO	12325.49
248273	7/10/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
248274	7/10/2015	Cleared	BREATH TEST SERVICES	1500.00
248275	7/10/2015	Cleared	BSN SPORTS COLLEGIATE PACIFIC	270.94
248276	7/10/2015	Cleared	BUD'S QUALITY PLUMBING INC	234.20
248277	7/10/2015	Cleared	BULLRIDER WESTERN WEAR	160.00
248278	7/10/2015	Cleared	BURTON AUTO	1206.70
248279	7/10/2015	Cleared	BUSH SUPPLY COMPANY	271.08
248280	7/10/2015	Cleared	BUSTINZA, LINDA	20.00
248281	7/10/2015	Cleared	CAMACHO, RODNEY	20.00
248282	7/10/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	90.00
248283	7/10/2015	Cleared	CAMERON COUNTY TAX OFFICE	326.00
248284	7/10/2015	Cleared	CANO PRODUCE CO INC	37.50
248285	7/10/2015	Cleared	CANTU, GLORIA	80.00
248286	7/10/2015	Cleared	CAR QUEST #49	386.75
248287	7/10/2015	Cleared	CARMONA, MARITZA	20.00
248288	7/10/2015	Cleared	CASCO INDUSTRIES	680.00
248289	7/10/2015	Cleared	CASO, INC.	1300.00
248290	7/10/2015	Cleared	CASTILLO, YOLANDA	20.00
248291	7/10/2015	Cleared	CASTRO, CYNTHIA ROBLES	20.00
248292	7/10/2015	Cleared	CDW-G COMPUTER CENTERS, INC	4651.34
248293	7/10/2015	Cleared	CERDA, YVONNE GARCIA	20.00
248294	7/10/2015	Cleared	CARLOS R. CHAVEZ	334.00
248295	7/10/2015	Cleared	GLORIA B. CHAVEZ	12.00
248296	7/10/2015	Cleared	REYNALDO CHAVEZ	112.00
248297	7/10/2015	Cleared	CHUBB GROUP	414.40
248298	7/10/2015	Cleared	CITY OF EDINBURG	89225.34
248299	7/10/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
248300	7/10/2015	Cleared	CLEAN SCENE LAUNDROMAT	14.25
248301	7/10/2015	Cleared	CMC CONSTRUCTION SERVICES	145.00
248302	7/10/2015	Cleared	COCA-COLA ENTERPRISES	513.22
248303	7/10/2015	Cleared	COLORMARQ	2775.00
248304	7/10/2015	Open	CONDE, GRISELDA	20.00
248305	7/10/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
248306	7/10/2015	Cleared	CUEVAS, ANGELICA	200.00
248307	7/10/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
248308	7/10/2015	Cleared	D-BAR CONTRACTORS	2320.00
248309	7/10/2015	Cleared	DADEE MFG.	10946.73

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248310	7/10/2015	Cleared	DAHILL	1655.00
248311	7/10/2015	Cleared	DAHILL INC.	437.94
248312	7/10/2015	Cleared	DAHILL INDUSTRIES	1069.00
248313	7/10/2015	Cleared	DANZ, MELISSA	25.00
248314	7/10/2015	Open	DCNC MARKETING	40.00
248315	7/10/2015	Cleared	RUBEN DE LA ROSA	867.45
248316	7/10/2015	Cleared	DE LEON, MIREILLDA	20.00
248317	7/10/2015	Cleared	DELI EXPRESS	295.20
248318	7/10/2015	Cleared	DELL COMPUTER CORP	972.99
248319	7/10/2015	Cleared	DELL COMPUTER CORPORATION	754.96
248320	7/10/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	482.65
248321	7/10/2015	Cleared	DEMCO	333.72
248322	7/10/2015	Cleared	DENTON, NAVARRO, & BERNAL	16419.88
248323	7/10/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1523.90
248324	7/10/2015	Cleared	ADRIANA DOMINGUEZ	159.10
248325	7/10/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
248326	7/10/2015	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
248327	7/10/2015	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
248328	7/10/2015	Cleared	EDICIONES DEL NORTE, S.A. DE C.V.	2300.00
248329	7/10/2015	Cleared	EL TAQUITO CAFE	738.00
248330	7/10/2015	Cleared	ENVIRO GROUP SOLUTIONS	35052.00
248331	7/10/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
248332	7/10/2015	Cleared	EXCEL PROMOTIONAL PRODUCTS LLC	1230.00
248333	7/10/2015	Cleared	EXPRESSWAY WRECKER SERVICE	175.00
248334	7/10/2015	Cleared	FARONICS TECHNOLOGIES (USA) INC	4095.04
248335	7/10/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	216.72
248336	7/10/2015	Cleared	FEDERAL EXPRESS CORP	71.70
248337	7/10/2015	Cleared	FIRST CHOICE TECHNOLOGY	327.66
248338	7/10/2015	Cleared	FLORES DESIGN	6000.00
248339	7/10/2015	Cleared	ELIZABETH ROSE FLORES	1220.00
248340	7/10/2015	Cleared	FELIX FLORES	420.10
248341	7/10/2015	Cleared	FLORES, GRACIELA R.	150.00
248342	7/10/2015	Cleared	FLORES, MARIA E.	200.00
248343	7/10/2015	Cleared	RENE FLORES JR	3760.00
248344	7/10/2015	Cleared	FLORES, SUSANA	500.00
248345	7/10/2015	Cleared	FOREMOST PROMOTIONS	300.00
248346	7/10/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1371.73
248347	7/10/2015	Cleared	FRONTERA MATERIALS, INC.	4874.24
248348	7/10/2015	Cleared	FULL DRAW ENTERPRISES	292.50
248349	7/10/2015	Cleared	G.T. DISTRIBUTORS	1790.59
248350	7/10/2015	Cleared	ALBERT GARCIA	2437.50
248351	7/10/2015	Cleared	GARCIA, ANDRES R.	20.00
248352	7/10/2015	Cleared	GARCIA, ASHLEY	20.00
248353	7/10/2015	Cleared	GARCIA, ROY	100.00
248354	7/10/2015	Cleared	GARZA, ISRAEL JR.	5.25

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248355	7/10/2015	Cleared	JUAN J. GARZA, JR.	1425.96
248356	7/10/2015	Cleared	JUAN J. GARZA, JR.	35.90
248357	7/10/2015	Cleared	GARZA, OMAR	200.00
248358	7/10/2015	Cleared	PEDRO GARZA JR.	207.00
248359	7/10/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	650.95
248360	7/10/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
248361	7/10/2015	Open	GUADALUPE GONZALES	243.00
248362	7/10/2015	Cleared	RAMIRO GONZALES	265.97
248363	7/10/2015	Cleared	GUADALUPE GONZALEZ	318.47
248364	7/10/2015	Open	JAVIER GONZALEZ	1331.25
248365	7/10/2015	Cleared	GOVERNMENT FINANCE OFFICERS ASSOC	75.00
248366	7/10/2015	Cleared	GIOVANA GUEVARA	88.00
248367	7/10/2015	Cleared	GULF COAST PAPER CO.	3508.36
248368	7/10/2015	Cleared	GULF DATA PRODUCTS	765.55
248369	7/10/2015	Cleared	ARMANDO GUTIERREZ	250.00
248370	7/10/2015	Cleared	H & H GOLF CART	10.95
248371	7/10/2015	Cleared	H.E.B.	265.33
248372	7/10/2015	Cleared	H.E.B.	20.00
248373	7/10/2015	Cleared	HALSEN PRODUCTS COMPANY	315.07
248374	7/10/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3802.00
248375	7/10/2015	Cleared	HARLINGEN GLASS CO.	294.00
248376	7/10/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
248377	7/10/2015	Cleared	HARLINGEN PROUD	9604.68
248378	7/10/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	1029.20
248379	7/10/2015	Cleared	HARRIS, CARMEN	20.00
248380	7/10/2015	Cleared	HCTRA-VIOLATIONS	38.25
248381	7/10/2015	Cleared	HECKMAN, DENEEN	70.00
248382	7/10/2015	Cleared	HELENA CHEMICAL COMPANY	587.50
248383	7/10/2015	Open	HERNANDEZ, LAURIE A.	132.00
248384	7/10/2015	Cleared	HERNANDEZ, MARIA E.	10.00
248385	7/10/2015	Cleared	HERRERA, IRMA G.	200.00
248386	7/10/2015	Cleared	HI TECH EMBROIDERY	199.50
248387	7/10/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	103.97
248388	7/10/2015	Cleared	HURRICANE FENCE CO	214.28
248389	7/10/2015	Cleared	DANIEL IBARRA JR	152.00
248390	7/10/2015	Cleared	INSCO DISTRIBUTORS	63.12
248391	7/10/2015	Cleared	INTEGRATED CUSTOM SOFTWARE	1100.00
248392	7/10/2015	Cleared	JA-MAR PRINTING INC.	59.90
248393	7/10/2015	Cleared	JASON'S DELI	407.76
248394	7/10/2015	Open	JIMENEZ, LEEANN	105.00
248395	7/10/2015	Cleared	JOHNNY'S TRUE VALUE	1320.04
248396	7/10/2015	Cleared	JONES & COOK STATIONERS	2197.20
248397	7/10/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	702.35
248398	7/10/2015	Cleared	KAPCO	58.74
248399	7/10/2015	Cleared	KEN'S PAINT & BODY SHOP	6316.35

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248400	7/10/2015	Cleared	KGBT-TV	3220.00
248401	7/10/2015	Cleared	KRGV-TV	2000.00
248402	7/10/2015	Cleared	LABATT FOOD SERVICE LLC	383.33
248403	7/10/2015	Cleared	LAMA, NORA	20.00
248404	7/10/2015	Cleared	LARA'S BAKERY	37.55
248405	7/10/2015	Cleared	LEDEZMA, MARY	20.00
248406	7/10/2015	Cleared	LEE'S HYDRAULICS SERVICE	5894.20
248407	7/10/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2275.90
248408	7/10/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	26641.84
248409	7/10/2015	Cleared	LITTLE CAESARS	30.00
248410	7/10/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4204.29
248411	7/10/2015	Cleared	LONE STAR OVERNIGHT	56.19
248412	7/10/2015	Cleared	LOPEZ, ANTONIO G.	200.00
248413	7/10/2015	Cleared	LOWE'S HOME CENTERS, INC.	196.62
248414	7/10/2015	Void	UNITED STATES POSTAL SERVICE	0.00
248415	7/10/2015	Cleared	AMAZON.COM	19.97
248416	7/10/2015	Cleared	BAKER & TAYLOR	46.47
248417	7/13/2015	Cleared	AT&T MOBILITY	5489.01
248418	7/13/2015	Cleared	AT&T MOBILITY	5063.38
248419	7/13/2015	Cleared	POSTMASTER	873.00
248420	7/15/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	10525.71
248421	7/15/2015	Cleared	L & F DISTRIBUTORS	534.70
248422	7/15/2015	Cleared	VALLEY BEVERAGE	317.93
248423	7/16/2015	Cleared	AFLAC REMITTANCE PROCESSING SERVICE	19185.84
248424	7/16/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
248425	7/16/2015	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	743.98
248426	7/16/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3013.30
248427	7/16/2015	Cleared	COMBINED LAW ENFORCEMENT	1710.00
248428	7/16/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2285.85
248429	7/16/2015	Cleared	DELTA DENTAL INSURANCE COMPANY	10430.88
248430	7/16/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	69424.08
248431	7/16/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
248432	7/16/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
248433	7/16/2015	Cleared	HARLINGEN PEACE OFFICERS' & LAW	2964.00
248434	7/16/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14488.15
248435	7/16/2015	Open	JEM RESOURCE PARTNERS, LP	75273.29
248436	7/16/2015	Cleared	LEGAL ACCESS CONSULTING, LLC	133.76
248437	7/16/2015	Cleared	NATIONAL GUARDIAN LIFE INS. CO.	2266.84
248438	7/16/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
248439	7/16/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7566.26
248440	7/16/2015	Cleared	OLYMPUS GYM	240.00
248441	7/16/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	124016.69
248442	7/16/2015	Cleared	THE LINCOLN NATIONAL LIFE INS CO	75.02
248443	7/16/2015	Open	UNITED WAY	408.22
248444	7/16/2015	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	7176.55

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248445	7/16/2015	Cleared	VALIC	1148.04
248446	7/16/2015	Cleared	VALIC	90.06
248447	7/16/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	530.00
248448	7/22/2015	Cleared	L & F DISTRIBUTORS	342.17
248449	7/22/2015	Cleared	SMARTCOM	6679.16
248450	7/22/2015	Cleared	VALLEY BEVERAGE	215.31
248451	7/24/2015	Cleared	MACHUCA, MAGE	20.00
248452	7/24/2015	Open	MACIAS, SANTA I	200.00
248453	7/24/2015	Cleared	MAJERA, ERIKA J	150.00
248454	7/24/2015	Cleared	MANPOWER TEMPORARY SERVICES	963.44
248455	7/24/2015	Cleared	MANZER, OLGA	40.00
248456	7/24/2015	Cleared	MARROQUIN, ZULEMA T	20.00
248457	7/24/2015	Cleared	MARTINEZ, ALEJANDRO	20.00
248458	7/24/2015	Cleared	MARTINEZ, MARIBEL	20.00
248459	7/24/2015	Open	SANDRA MARTINEZ	56.55
248460	7/24/2015	Cleared	MASTERS OF MOVEMENT	299.00
248461	7/24/2015	Cleared	MATHESON TRI-GAS	297.00
248462	7/24/2015	Cleared	MBM TEXAS VALLEY LLC	1850.00
248463	7/24/2015	Cleared	MCCOY'S LUMBER CO.	996.49
248464	7/24/2015	Cleared	METRO FIRE APPARATUS SPECIALISTS	1319.00
248465	7/24/2015	Cleared	MG GRAPHICS	290.00
248466	7/24/2015	Open	MILLENNIUM ENGINEERS GROUP, INC.	3667.00
248467	7/24/2015	Cleared	MITEL BUSINESS SYSTEMS, INC	691.30
248468	7/24/2015	Cleared	MITY-LITE, INC.	1358.55
248469	7/24/2015	Open	MOLINA, MARIA G	150.00
248470	7/24/2015	Cleared	ARMANDO MONCEVAIZ	660.00
248471	7/24/2015	Cleared	CHRISTOPHER MONTEMAYOR	268.00
248472	7/24/2015	Cleared	MONTES, STEPHANIE	100.00
248473	7/24/2015	Cleared	MOORE, MELISSA A	388.00
248474	7/24/2015	Cleared	BALDEMAR MORENO	500.00
248475	7/24/2015	Cleared	MORRISON SUPPLY CO.	1270.07
248476	7/24/2015	Cleared	MOTOROLA SOLUTIONS, INC.	22815.72
248477	7/24/2015	Cleared	MOUNTAIN GLACIER LLC	362.13
248478	7/24/2015	Cleared	MUNICIPAL SERVICES BUREAU	2.44
248479	7/24/2015	Cleared	M5 DESIGNS	416.50
248480	7/24/2015	Cleared	NAPA AUTO PARTS	343.60
248481	7/24/2015	Cleared	NATIONAL FIRE PROTECTION ASSO.	165.00
248482	7/24/2015	Cleared	NEUHAUS & CO. LTD	5127.52
248483	7/24/2015	Cleared	ZARIAH NOYOLA	268.00
248484	7/24/2015	Cleared	NUECES POWER EQUIPMENT	1111.12
248485	7/24/2015	Cleared	O'REILLY AUTO PARTS	3119.94
248486	7/24/2015	Cleared	OFFICE DEPOT	1751.32
248487	7/24/2015	Cleared	OIL PATCH FUEL & SUPPLY	59202.43
248488	7/24/2015	Cleared	OLIVAREZ, MARIA	20.00
248489	7/24/2015	Cleared	OLVERA, GILBERTO	200.00

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248490	7/24/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	1443.46
248491	7/24/2015	Cleared	RAMON L. ORTEGA	268.00
248492	7/24/2015	Cleared	OVERDRIVE, INC.	5443.05
248493	7/24/2015	Open	PAGE, HEATHER	50.00
248494	7/24/2015	Cleared	PALOMINO, DELIA	20.00
248495	7/24/2015	Cleared	PANCHO'S AUTO ELECTRIC	28.50
248496	7/24/2015	Cleared	PARK PLACE RECREATION	19902.00
248497	7/24/2015	Cleared	CIERRA PENA	268.00
248498	7/24/2015	Cleared	PEP BOYS	3337.44
248499	7/24/2015	Open	PEPE'S RESTAURANT	67.05
248500	7/24/2015	Cleared	PEREZ, DORYANN	369.25
248501	7/24/2015	Cleared	PETER PIPER PIZZA	287.21
248502	7/24/2015	Open	PETSMART #1578	176.06
248503	7/24/2015	Cleared	PIONEER MFG. CO.	1974.00
248504	7/24/2015	Open	PITNEY BOWES	104.46
248505	7/24/2015	Open	PITNEY BOWES PURCHASE POWER	2295.40
248506	7/24/2015	Cleared	PIXOLITH MEDIA	950.00
248507	7/24/2015	Cleared	PRAXAIR DISTRIBUTION INC.	206.47
248508	7/24/2015	Cleared	PUEBLO TIRES, LTD	7.00
248509	7/24/2015	Cleared	QUALITY RENTAL SERVICE	202.50
248510	7/24/2015	Open	ALFREDO RAMOS	707.46
248511	7/24/2015	Cleared	RAYMOND'S WRECKER SERVICE	175.00
248512	7/24/2015	Cleared	RENTAL WORLD, LLC	430.54
248513	7/24/2015	Open	REYES, MELISSA	6.00
248514	7/24/2015	Cleared	REYES, SADAT	20.00
248515	7/24/2015	Cleared	REZA, EDUARDO	20.00
248516	7/24/2015	Cleared	RIO TOWING AND RECOVERY	600.00
248517	7/24/2015	Cleared	RIO VALLEY AMATEUR SOCCER	300.00
248518	7/24/2015	Open	RIOS, HORTENCIA	20.00
248519	7/24/2015	Open	RODRIGUEZ UPHOLSTERY	275.00
248520	7/24/2015	Cleared	ANAMARIE RODRIGUEZ	268.00
248521	7/24/2015	Cleared	RODRIGUEZ, ELVIDALIA	20.00
248522	7/24/2015	Cleared	RODRIGUEZ, VELMA	125.00
248523	7/24/2015	Cleared	ROJAS, BLANCA	20.00
248524	7/24/2015	Cleared	MARK ROSALES	268.00
248525	7/24/2015	Cleared	RUSH TRUCK CENTER-PHARR	300.00
248526	7/24/2015	Cleared	RV MOBILE HOME CENTER	61.30
248527	7/24/2015	Cleared	SAM'S CLUB DIRECT	810.36
248528	7/24/2015	Open	SANCHEZ, TINA SHELANDER	20.00
248529	7/24/2015	Cleared	SCHWAN'S HOME SERVICE, INC	31.86
248530	7/24/2015	Open	SCREENING BACKGROUNDS	348.45
248531	7/24/2015	Cleared	SECURITY INTERNATIONAL	135.00
248532	7/24/2015	Open	SEGURA, BELIA	20.00
248533	7/24/2015	Cleared	JAIME SERNA	660.00
248534	7/24/2015	Cleared	SHERWIN WILLIAMS	603.09

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248535	7/24/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	47.64
248536	7/24/2015	Open	SILVA, FLORENCE	53.00
248537	7/24/2015	Cleared	SMARTCOM	429.00
248538	7/24/2015	Cleared	SOUTH TEXAS COMMUNICATION	222.67
248539	7/24/2015	Cleared	SOUTH TEXAS FLAG & SIGN	1024.00
248540	7/24/2015	Cleared	SOUTH TEXAS SALES, INC.	60.00
248541	7/24/2015	Cleared	SOUTHERN TIRE MART, LLC.	13297.40
248542	7/24/2015	Open	SPEEDY SERVICES	100.00
248543	7/24/2015	Cleared	STAFF FORCE, INC.	2829.00
248544	7/24/2015	Cleared	STITCH GALLERY INC	186.48
248545	7/24/2015	Open	STREET SOUND CUSTOMS	250.00
248546	7/24/2015	Cleared	SUPERIOR ALARMS	90.00
248547	7/24/2015	Open	TAPIA SIGN AUTO GRAPHIX	270.00
248548	7/24/2015	Cleared	TARPON FIRE & SAFETY	188.00
248549	7/24/2015	Cleared	TEJAS EQUIPMENT RENTALS	2889.04
248550	7/24/2015	Cleared	TEXAS CITY ATTORNEYS' ASSO	60.00
248551	7/24/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	173.85
248552	7/24/2015	Open	TEXAS DEPT OF LICENSE & REGULATION	20.00
248553	7/24/2015	Open	TEXAS DEPT OF LICENSE & REGULATION	80.00
248554	7/24/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	27.00
248555	7/24/2015	Open	TEXAS DEPARTMENT OF STATE HEALTH	106.00
248556	7/24/2015	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.00
248557	7/24/2015	Cleared	TEXAS GAS SERVICE	183.91
248558	7/24/2015	Cleared	TEXAS GAS SERVICE	768.90
248559	7/24/2015	Cleared	TEXAS GAS SERVICE	87.66
248560	7/24/2015	Cleared	TEXAS GAS SERVICE	146.50
248561	7/24/2015	Cleared	TEXAS GAS SERVICE	214.97
248562	7/24/2015	Cleared	TEXAS GAS SERVICE	77.56
248563	7/24/2015	Cleared	TEXAS GAS SERVICE	43.42
248564	7/24/2015	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	11000.86
248565	7/24/2015	Cleared	TEXAS MEAT PURVEYORS	492.50
248566	7/24/2015	Cleared	TEXAS MUNICIPAL LEAGUE	320.00
248567	7/24/2015	Cleared	TEXAS WORKFORCE COMMISSION	10832.96
248568	7/24/2015	Cleared	TIRE CENTERS LLC #617	6593.67
248569	7/24/2015	Open	RIGOBERTO TISCARENO	1160.00
248570	7/24/2015	Open	TML INTERGOVERNMENTAL/RISK POL	2886.90
248571	7/24/2015	Open	TOPS THE OUTDOOR POWER STORE	1581.99
248572	7/24/2015	Cleared	TORRES, CLARISSA	150.00
248573	7/24/2015	Cleared	TOYOTALIFT OF SOUTH TEXAS	22387.00
248574	7/24/2015	Open	TRAFFIC PARTS INCORPORATED	402.00
248575	7/24/2015	Cleared	TRANE	11865.00
248576	7/24/2015	Cleared	FRANK TREVINO JR	300.00
248577	7/24/2015	Open	TROPHY PLUS	349.15
248578	7/24/2015	Open	U S A TODAY	293.20
248579	7/24/2015	Cleared	U.S. BANK NATIONAL ASSOCIATION	1000.00

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248580	7/24/2015	Cleared	UNIFIRST HOLDINGS, INC.	1480.23
248581	7/24/2015	Cleared	UNIFIRST HOLDINGS, INC.	215.40
248582	7/24/2015	Cleared	UNIVERSITY PRODUCTS INC	273.80
248583	7/24/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
248584	7/24/2015	Cleared	UTILITY TRAILER SALES SE TEXAS INC	139.17
248585	7/24/2015	Open	VALLE VISTA MALL	4275.00
248586	7/24/2015	Open	VALLEY BAPTIST MEDICAL CENTER	250.00
248587	7/24/2015	Cleared	VALLEY MORNING STAR	1175.95
248588	7/24/2015	Cleared	VALLEY OUTDOOR POWER EQUIP.	251.35
248589	7/24/2015	Open	VALLEY RADIO CENTER	1867.26
248590	7/24/2015	Open	DON VANRAMSHORST, JR	2000.00
248591	7/24/2015	Cleared	VELASQUEZ, ERASMO	500.00
248592	7/24/2015	Cleared	VERIZON WIRELESS	2829.58
248593	7/24/2015	Open	VIERA, EDNA	20.00
248594	7/24/2015	Cleared	VILLALPANDO, ESTEFANIA	20.00
248595	7/24/2015	Open	VILLAREAL, SAN JUANA	20.00
248596	7/24/2015	Open	VILLARREAL, SAN JUANA	20.00
248597	7/24/2015	Cleared	WAGGONER, TINA	24.00
248598	7/24/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	3081.23
248599	7/24/2015	Open	WELCOME HOME RGV, LLC.	300.00
248600	7/24/2015	Cleared	WEST PAYMENT CENTER	421.40
248601	7/24/2015	Cleared	WILLIAM YARNELL JR.	4000.00
248602	7/24/2015	Cleared	XEROX CORPORATION	1464.36
248603	7/24/2015	Cleared	ORLANDO ZAMORA	660.00
248604	7/24/2015	Cleared	ZARSKY LUMBER CO.	7.58
248605	7/24/2015	Open	ZUNIGA, ELIZABETH	20.00
248606	7/24/2015	Cleared	MICHAEL ZUNIGA B.	268.00
248607	7/24/2015	Cleared	4IMPRINT, INC.	299.89
248608	7/24/2015	Cleared	A CLEAN PORTOCO	70.00
248609	7/24/2015	Open	A PIECE OF CAKE BY YBARRA'S	60.50
248610	7/24/2015	Cleared	ACCURINT	112.40
248611	7/24/2015	Cleared	ACTION FENCE CO.	1180.00
248612	7/24/2015	Cleared	ACUSHNET COMPANY	513.41
248613	7/24/2015	Cleared	ADVANCE AUTO PARTS	709.92
248614	7/24/2015	Cleared	AGUILAR, DELIA E.	150.00
248615	7/24/2015	Open	AGUILERA, JUNE	20.00
248616	7/24/2015	Cleared	AIR FILTER CO	16.70
248617	7/24/2015	Cleared	AIRGAS SAFETY INC	151.29
248618	7/24/2015	Open	ALCANTAR, YOLANDA L.	20.00
248619	7/24/2015	Open	ALEJOS, MARIA G.	70.00
248620	7/24/2015	Cleared	ALERT-ALL CORPORATION	730.00
248621	7/24/2015	Cleared	ALL STATE FIRE EXTINGUISHERS	43.90
248622	7/24/2015	Cleared	ALL VALLEY KEY & LOCK	344.95
248623	7/24/2015	Cleared	ALLEGRA PRINT	256.73
248624	7/24/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	1291.88

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248625	7/24/2015	Cleared	ALTAS PALMAS ANIMAL CLINIC	140.00
248626	7/24/2015	Open	AMIGO BOLT & SUPPLY	643.43
248627	7/24/2015	Open	ANCISO, CHRISTINA	20.00
248628	7/24/2015	Cleared	ANDREA'S WRECKER SERVICE	1173.51
248629	7/24/2015	Cleared	APF FBO ONE STOP STAFFING	622.64
248630	7/24/2015	Cleared	AT&T	15045.93
248631	7/24/2015	Cleared	AUSTIN TURF & TRACTOR	301.76
248632	7/24/2015	Cleared	AUTOZONE, INC.	1088.47
248633	7/24/2015	Cleared	B & C CAR WASH	943.00
248634	7/24/2015	Cleared	B & V WELDING	575.00
248635	7/24/2015	Cleared	BAKER & TAYLOR	1396.14
248636	7/24/2015	Cleared	BAKER DISTRIBUTING COMPANY	56.72
248637	7/24/2015	Cleared	BALLERINA SCHOOL OF DANCE	200.00
248638	7/24/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	53.00
248639	7/24/2015	Cleared	BERNAL, ELIZABETH	200.00
248640	7/24/2015	Cleared	BERT OGDEN HARLINGEN MOTORS,INC	1656.78
248641	7/24/2015	Cleared	BOGGUS MOTOR CO	346.01
248642	7/24/2015	Cleared	BORCHERS ELECTRIC	232.18
248643	7/24/2015	Cleared	BORDER ADS, LLC	1180.00
248644	7/24/2015	Cleared	BROWNELLS INC	35.36
248645	7/24/2015	Cleared	BUD'S QUALITY PLUMBING INC	1732.86
248646	7/24/2015	Cleared	BULLRIDER WESTERN WEAR	399.90
248647	7/24/2015	Cleared	BURTON AUTO	1905.09
248648	7/24/2015	Cleared	BUSH SUPPLY COMPANY	855.98
248649	7/24/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
248650	7/24/2015	Open	CAMERON COUNTY CLERK'S OFFICE	34.00
248651	7/24/2015	Open	CAMERON COUNTY TAX OFFICE	37.00
248652	7/24/2015	Cleared	CANO PRODUCE CO INC	81.00
248653	7/24/2015	Cleared	RIC CANTU	299.00
248654	7/24/2015	Cleared	CAR QUEST #49	479.99
248655	7/24/2015	Cleared	CARR, RICHARD	20.00
248656	7/24/2015	Cleared	CARLOS JAVIER CAVAZOS	660.00
248657	7/24/2015	Cleared	CAVAZOS, JOSE LUIS	660.00
248658	7/24/2015	Cleared	CDW-G COMPUTER CENTERS, INC	1112.35
248659	7/24/2015	Open	CENTRAL PLUMBING & SUPPLY CO.	18.40
248660	7/24/2015	Cleared	RAY L. CERVANTES	660.00
248661	7/24/2015	Cleared	GLORIA B. CHAVEZ	348.00
248662	7/24/2015	Cleared	REYNALDO CHAVEZ	64.00
248663	7/24/2015	Cleared	CITY OF EDINBURG	117747.80
248664	7/24/2015	Cleared	CITY OF HARLINGEN HEALTH INS	145.89
248665	7/24/2015	Cleared	CLEAN SCENE LAUNDROMAT	14.25
248666	7/24/2015	Cleared	CM GRAPHICS & SIGNS	174.28
248667	7/24/2015	Cleared	COCA-COLA ENTERPRISES	645.00
248668	7/24/2015	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	375.00
248669	7/24/2015	Cleared	COLE INFORMATION SERVICES	398.95

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248670	7/24/2015	Open	CONSOLIDATED TRAFFIC CONTROLS	200.00
248671	7/24/2015	Cleared	CORTEZ, JESUS E.	150.00
248672	7/24/2015	Cleared	CORTEZ, NORA J.	150.00
248673	7/24/2015	Open	COUNTRY INN & SUITES	1107.40
248674	7/24/2015	Open	D & R GLASS ETC., INC	185.00
248675	7/24/2015	Cleared	DADEE MFG.	5190.00
248676	7/24/2015	Cleared	DAGGERS VINTAGE CYCLE	309.97
248677	7/24/2015	Cleared	DAHILL INC.	147.00
248678	7/24/2015	Cleared	DEALERS ELECTRICAL SUPPLY	827.10
248679	7/24/2015	Open	DEER OAKS EAP SERVICES, LLC	1099.91
248680	7/24/2015	Cleared	DELL COMPUTER CORP	1907.98
248681	7/24/2015	Cleared	DELL COMPUTER CORPORATION	5836.17
248682	7/24/2015	Open	DEPT OF STATE HEALTH SERVICES	25.00
248683	7/24/2015	Open	ORLANDO GONZALES	150.00
248684	7/24/2015	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	724.79
248685	7/24/2015	Cleared	DOUBLE "A" WRECKER SERVICE	150.00
248686	7/24/2015	Cleared	DURAN, ISRAEL B.	1300.00
248687	7/24/2015	Cleared	EDICIONES DEL NORTE, S.A. DE C.V.	2300.00
248688	7/24/2015	Cleared	EL TAQUITO CAFE	843.00
248689	7/24/2015	Cleared	ELIA RUTH RAMIREZ BATRIOS	20.00
248690	7/24/2015	Cleared	EWING IRRIGATION PRODUCTS	448.20
248691	7/24/2015	Cleared	EXTEROVICH, YVETTE C.	150.00
248692	7/24/2015	Cleared	EXTREME PEST CONTROL	920.00
248693	7/24/2015	Open	EZELL, JULIE ANN	35.00
248694	7/24/2015	Cleared	FAST SIGNS	246.84
248695	7/24/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	436.44
248696	7/24/2015	Cleared	FEDERAL EXPRESS CORP	33.58
248697	7/24/2015	Cleared	FERNANDEZ, MARICRUZ	20.00
248698	7/24/2015	Cleared	HAYDEN FLORES	268.00
248699	7/24/2015	Cleared	RENE FLORES JR	268.00
248700	7/24/2015	Cleared	FLOWERS BY JESSE	88.95
248701	7/24/2015	Cleared	FOREMOST PROMOTIONS	570.00
248702	7/24/2015	Cleared	FRONTERA MATERIALS, INC.	640.64
248703	7/24/2015	Cleared	G.T. DISTRIBUTORS	251.08
248704	7/24/2015	Cleared	GALLS, LLC	827.07
248705	7/24/2015	Cleared	JORGE L. GARCIA	268.00
248706	7/24/2015	Open	LILY ANNE GARCIA	122.89
248707	7/24/2015	Open	GARCIA, RAQUEL	24.00
248708	7/24/2015	Cleared	GARZA, CHRISTINA FUENTES	20.00
248709	7/24/2015	Cleared	PEDRO GARZA JR.	252.00
248710	7/24/2015	Open	GARZA, TERESA	20.00
248711	7/24/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	969.82
248712	7/24/2015	Cleared	GAYLORD BROTHERS	100.23
248713	7/24/2015	Open	GMG AGENCY, LLC.	6370.00
248714	7/24/2015	Cleared	GUADALUPE GONZALEZ	3300.00

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248715	7/24/2015	Cleared	GONZALEZ, SALVADOR	20.00
248716	7/24/2015	Open	GOVEA, YOLANDA	20.00
248717	7/24/2015	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	4140.00
248718	7/24/2015	Cleared	GRIMSELL SEED CO.	56.94
248719	7/24/2015	Open	CARLOS GUERRA	28.75
248720	7/24/2015	Cleared	GIOVANA GUEVARA	176.00
248721	7/24/2015	Cleared	GULF COAST PAPER CO.	2081.59
248722	7/24/2015	Cleared	GULF DATA PRODUCTS	734.66
248723	7/24/2015	Cleared	H.E.B	80.00
248724	7/24/2015	Cleared	H.E.B.	417.35
248725	7/24/2015	Cleared	HAMILTON, BARBARA	40.98
248726	7/24/2015	Open	HARLINGEN CHAMBER OF COMMERCE	1078.55
248727	7/24/2015	Open	HARLINGEN PROFESSIONAL FIREFIGHTER	7.50
248728	7/24/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	295.16
248729	7/24/2015	Open	SHANNON HARVILL	577.47
248730	7/24/2015	Cleared	HEALTH SUCCESS	150.00
248731	7/24/2015	Cleared	HENRY'S CASH & CARRY	421.44
248732	7/24/2015	Open	HEWITT, DAVID	45.00
248733	7/24/2015	Open	HINO GAS SALES, INC.	207.40
248734	7/24/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	47.08
248735	7/24/2015	Open	HUERTA, AURELIA	20.00
248736	7/24/2015	Cleared	DANIEL IBARRA JR	216.00
248737	7/24/2015	Cleared	IBARRA, FIDEL	20.00
248738	7/24/2015	Cleared	IHEART MEDIA	1500.00
248739	7/24/2015	Cleared	INSCO DISTRIBUTORS	106.98
248740	7/24/2015	Cleared	INSURANCE INFORMATION EXCHANGE	17.35
248741	7/24/2015	Cleared	J & M HYDRAULICS	7966.79
248742	7/24/2015	Cleared	JAMAR PRINTING, INC.	245.10
248743	7/24/2015	Cleared	JASON'S DELI	150.12
248744	7/24/2015	Cleared	JOHN DEERE GOV. & NAT'L SALES	8544.47
248745	7/24/2015	Cleared	JOHNNY'S TRUE VALUE	2439.71
248746	7/24/2015	Open	JOHNSTON, AVELINA L.	20.00
248747	7/24/2015	Cleared	JONES & COOK STATIONERS	293.82
248748	7/24/2015	Open	KANAAN, ANN	20.00
248749	7/24/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
248750	7/24/2015	Cleared	KEN'S PAINT & BODY SHOP	2306.89
248751	7/24/2015	Cleared	KONE, INC.	576.40
248752	7/24/2015	Cleared	KORNEGAY, DREW D.	200.00
248753	7/24/2015	Cleared	LABATT FOOD SERVICE LLC	293.59
248754	7/24/2015	Open	LANGIT, CELEDONIO	20.00
248755	7/24/2015	Open	ROBERTA LEE	679.00
248756	7/24/2015	Cleared	LEE'S HYDRAULICS SERVICE	1310.00
248757	7/24/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	2191.98
248758	7/24/2015	Cleared	LEXISNEXIS	175.00
248759	7/24/2015	Cleared	LONE STAR PRINTING & MORE	13300.00

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248760	7/24/2015	Cleared	LONGORIA, NATACHIA	125.00
248761	7/24/2015	Open	MARCOS LOPEZ JR	56.00
248762	7/24/2015	Open	LOPEZ, ROSIE	53.00
248763	7/24/2015	Open	LOREDO, PABLO III	75.00
248764	7/24/2015	Cleared	LOWE'S HOME CENTERS, INC.	1314.05
248765	7/24/2015	Cleared	LOZA, ELVIA PENA	200.00
248766	7/24/2015	Open	LUMBRERA, ORLANDO	20.00
248767	7/24/2015	Cleared	JUAN R NORIEGA	496.00
248768	7/24/2015	Cleared	BAKER & TAYLOR	229.51
248769	7/30/2015	Open	L & F DISTRIBUTORS	284.15
248770	7/30/2015	Open	ADEPT FACILITIES & DESIGN, INC	229221.45
248771	7/30/2015	Open	CITY OF HARLINGEN CAFETERIA PL	157.50
248772	7/30/2015	Open	COMMERCIAL METALS COMPANY	63.75
248773	7/30/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2441.47
248774	7/30/2015	Open	FIREMEN'S RELIEF & RETIREMENT	54564.18
248775	7/30/2015	Open	GEXA ENERGY, LP	152522.69
248776	7/30/2015	Open	HOGAN LOVELLS US, LLP.	12500.00
248777	7/30/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	14605.88
248778	7/30/2015	Open	JEM RESOURCE PARTNERS, LP	36592.91
248779	7/30/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
248780	7/30/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7166.26
248781	7/30/2015	Open	OMNI BASE SERVICES	3382.17
248782	7/30/2015	Open	SUN 7 STUDIOS LLC	2699.58
248783	7/30/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	62693.01
248784	7/30/2015	Open	TOWN OF COMBES	75.79
248785	7/30/2015	Open	UNITED WAY	204.11
248786	7/30/2015	Open	US BANK OFFICE EQUIPMENT FINANCE	1175.00
248787	7/30/2015	Open	VALIC	1119.27
248788	7/30/2015	Open	VALIC	90.06
248789	7/30/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
248790	7/31/2015	Open	NANCY A. CUELLAR	3200.00