

## CITY OF HARLINGEN

## Check Register

From Payment Date: 06/01/2015 - To Payment Date: 06/30/2015

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
247352	6/3/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
247353	6/3/2015	Cleared	L & F DISTRIBUTORS	676.83
247354	6/3/2015	Cleared	VALLEY BEVERAGE	432.45
247355	6/4/2015	Cleared	JOHN COOK	550.00
247356	6/4/2015	Cleared	AT&T MOBILITY	3355.06
247357	6/4/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2752.80
247358	6/4/2015	Cleared	COLLECTOR'S DISPLAY CASE, INC.	307.60
247359	6/4/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2241.21
247360	6/4/2015	Cleared	ENVIRO GROUP SOLUTIONS	122124.60
247361	6/4/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	60312.70
247362	6/4/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15518.60
247363	6/4/2015	Cleared	ILLUMINATION FIREWORKS, LLC.	7500.00
247364	6/4/2015	Cleared	MACIAS, MARY I	200.00
247365	6/4/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
247366	6/4/2015	Void	NATIONWIDE RETIREMENT SOLUTIONS	0.00
247367	6/4/2015	Cleared	VALIC	1126.04
247368	6/4/2015	Cleared	VALIC	90.06
247369	6/4/2015	Cleared	DON VANRAMSHORST, JR	2000.00
247370	6/4/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
247371	6/9/2015	Void	KEEP TEXAS BEAUTIFUL	0.00
247372	6/9/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7666.26
247373	6/9/2015	Void	CARLOS YERENA	0.00
247374	6/10/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5199.14
247375	6/10/2015	Cleared	MARIO MONTEZ	418.70
247376	6/10/2015	Cleared	ROGELIO RUBIO	665.15
247377	6/12/2015	Cleared	MAACO AUTO PAINTING & BODY WORKS	4256.25
247378	6/12/2015	Cleared	MANPOWER TEMPORARY SERVICES	5846.98
247379	6/12/2015	Open	MARTINEZ, NOE	54.00
247380	6/12/2015	Cleared	MATHESON TRI-GAS	84.00
247381	6/12/2015	Cleared	MCCOY'S LUMBER CO.	622.36
247382	6/12/2015	Cleared	MCKAMIE KRUEGER, LLP	100.00
247383	6/12/2015	Cleared	MELHART MUSIC CENTER	500.00
247384	6/12/2015	Cleared	METRO FIRE APPARATUS SPECIALISTS	1075.00
247385	6/12/2015	Open	MEZA, JOSE LUIS	20.00
247386	6/12/2015	Cleared	MOBILE MINI, INC.	87.15
247387	6/12/2015	Cleared	MOBILE WIRELESS LLC	4264.31
247388	6/12/2015	Cleared	MODSPACE	485.55
247389	6/12/2015	Open	MONTES, RAUL	20.00
247390	6/12/2015	Cleared	MONTESSORI ACADEMY OF HARLINGEN	150.00
247391	6/12/2015	Cleared	MARIO MONTEZ	43.25
247392	6/12/2015	Cleared	MORALES, LETICIA A	500.00
247393	6/12/2015	Open	JASON MORENO	450.00
247394	6/12/2015	Cleared	MORRISON SUPPLY CO.	310.23
247395	6/12/2015	Cleared	MOTOROLA SOLUTIONS, INC.	10753.56
247396	6/12/2015	Cleared	MOUNTAIN GLACIER LLC	335.21

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247397	6/12/2015	Cleared	MPC STUDIOS, INC	381.25
247398	6/12/2015	Cleared	MR. BILL'S PUMP SERVICE	252.34
247399	6/12/2015	Open	MUMOS, LISA MARIE	292.50
247400	6/12/2015	Open	MUNOS, LISA MARIE	1450.00
247401	6/12/2015	Cleared	NAPA AUTO PARTS	1145.81
247402	6/12/2015	Open	NATIONAL BUSINESS FURNITURE	1934.35
247403	6/12/2015	Cleared	NATIONAL SEMINARS TRAINING	199.00
247404	6/12/2015	Cleared	NEUHAUS & CO. LTD	772.18
247405	6/12/2015	Cleared	NEW WORLD SYSTEMS CORPORATION	116170.00
247406	6/12/2015	Cleared	NEXTEL PARTNERS INC.	930.00
247407	6/12/2015	Cleared	JUAN R NORIEGA	578.00
247408	6/12/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	552.00
247409	6/12/2015	Cleared	NUECES POWER EQUIPMENT	7502.26
247410	6/12/2015	Cleared	O'REILLY AUTO PARTS	5735.61
247411	6/12/2015	Cleared	OFFICE DEPOT	6381.65
247412	6/12/2015	Cleared	OIL PATCH FUEL & SUPPLY	79698.63
247413	6/12/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	2757.15
247414	6/12/2015	Cleared	ORKIN PEST CONTROL	50.00
247415	6/12/2015	Cleared	ORTEGA, MARIA	20.00
247416	6/12/2015	Open	ILDEFONSO OZUNA	1500.00
247417	6/12/2015	Cleared	PANCHITO'S MEXICAN RESTAURANT	150.00
247418	6/12/2015	Cleared	PANCHO'S AUTO ELECTRIC	248.50
247419	6/12/2015	Cleared	PEARSON VUE	50.00
247420	6/12/2015	Cleared	PENA, ELVA S	63.50
247421	6/12/2015	Cleared	PENA, ELVA S	86.50
247422	6/12/2015	Cleared	PEP BOYS	1585.57
247423	6/12/2015	Cleared	PEREZ, ERLINDA E	105.00
247424	6/12/2015	Open	PEREZ, MARIA	20.00
247425	6/12/2015	Open	PETSMART #1578	116.76
247426	6/12/2015	Cleared	PICAZO, NORMA	20.00
247427	6/12/2015	Cleared	PINNACLE BUSINESS SYSTEM, INC.	868.00
247428	6/12/2015	Cleared	PITNEY BOWES PURCHASE POWER	500.00
247429	6/12/2015	Open	PIZZA HUT	191.67
247430	6/12/2015	Cleared	PRAXAIR DISTRIBUTION INC.	357.77
247431	6/12/2015	Cleared	PRO TECH MECHANICAL-VALLEY, INC	692.00
247432	6/12/2015	Open	PRODUCTIONS ON SEASPEED, LLC	1200.00
247433	6/12/2015	Cleared	R MARTINEZ HAULING	21600.00
247434	6/12/2015	Open	KAYLA ALYSE RABORN	500.00
247435	6/12/2015	Open	RAMIREZ, EDUARDO	20.00
247436	6/12/2015	Cleared	ALFREDO RAMOS	850.00
247437	6/12/2015	Cleared	RDK TRUCK SALES AND SERVICES INC	4603.50
247438	6/12/2015	Open	READERS DIGEST ASSOCIATION, INC.	20.00
247439	6/12/2015	Cleared	LUCY RENDON/PETTY CASH	28.39
247440	6/12/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	235.00
247441	6/12/2015	Cleared	ROMAN'S INTERIORS	594.00

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247442	6/12/2015	Open	ROMERO, GLORIA	20.00
247443	6/12/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	1320.00
247444	6/12/2015	Cleared	RUBIO, ROY	27.09
247445	6/12/2015	Cleared	RUSH TRUCK CENTER-PHARR	442.87
247446	6/12/2015	Void	RUSHING, BEN	0.00
247447	6/12/2015	Cleared	SALDIVAR, AURORA	20.00
247448	6/12/2015	Cleared	SAM'S CLUB DIRECT	468.25
247449	6/12/2015	Cleared	SAM'S CLUB DIRECT	200.00
247450	6/12/2015	Cleared	SAN BENITO NEWS	595.00
247451	6/12/2015	Cleared	SANCHEZ, JUAN JR	200.00
247452	6/12/2015	Cleared	SANCHEZ, RAUL	31.63
247453	6/12/2015	Open	SERJIO SANCHEZ	450.00
247454	6/12/2015	Cleared	JUAN SAUCEDA	237.09
247455	6/12/2015	Cleared	SCHWAN'S HOME SERVICE, INC	43.19
247456	6/12/2015	Cleared	SCOTT MERRIMAN INCORP.	1740.00
247457	6/12/2015	Cleared	SCREENING BACKGROUNDS	798.20
247458	6/12/2015	Cleared	SHERWIN WILLIAMS	524.84
247459	6/12/2015	Cleared	SILVA, VIOLA V	150.00
247460	6/12/2015	Cleared	SIMMONS OAK FARMS, LLC	1500.00
247461	6/12/2015	Cleared	SNYDER, BILL	27.85
247462	6/12/2015	Open	SOUTH TEXAS FIRE	300.00
247463	6/12/2015	Cleared	SOUTH TEXAS SALES, INC.	94.00
247464	6/12/2015	Cleared	SOUTHERN TIRE MART, LLC.	11358.90
247465	6/12/2015	Cleared	STAFF FORCE, INC.	4118.96
247466	6/12/2015	Cleared	STAGE SPOT LLC	265.98
247467	6/12/2015	Open	STREET SOUND CUSTOMS	60.00
247468	6/12/2015	Cleared	SWARTZ, LUCIA M	200.00
247469	6/12/2015	Cleared	SWIMOUTLET.COM	2687.40
247470	6/12/2015	Cleared	SYMBOLARTS	1735.00
247471	6/12/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	275.00
247472	6/12/2015	Cleared	TEK REAL PROPERTIES, LLC	500.00
247473	6/12/2015	Cleared	TERRAL SMITH & ASSOCIATES	12000.00
247474	6/12/2015	Void	TEXAS BOLL WEEVIL ERADICATION	0.00
247475	6/12/2015	Cleared	TEXAS BOLL WEEVIL ERADICATION	293.23
247476	6/12/2015	Cleared	TEXAS COMMISSION ON FIRE	765.00
247477	6/12/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.36
247478	6/12/2015	Cleared	TEXAS DEPT OF AGRICULTURE	344.00
247479	6/12/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	100.65
247480	6/12/2015	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
247481	6/12/2015	Cleared	TEXAS GAS SERVICE	38.40
247482	6/12/2015	Cleared	TEXAS GAS SERVICE	676.85
247483	6/12/2015	Cleared	TEXAS GAS SERVICE	176.66
247484	6/12/2015	Cleared	TEXAS GAS SERVICE	39.86
247485	6/12/2015	Cleared	TEXAS GAS SERVICE	39.15
247486	6/12/2015	Cleared	TEXAS GAS SERVICE	21.38

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247487	6/12/2015	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	5804.67
247488	6/12/2015	Cleared	THE FLOWER SHOP	171.00
247489	6/12/2015	Cleared	TIRE CENTERS LLC #617	8281.81
247490	6/12/2015	Cleared	TML ADMINISTRATIVE SERVICES	220.00
247491	6/12/2015	Cleared	TMRS CERTIFICATION PROGRAM	50.00
247492	6/12/2015	Cleared	TOMMY GRAHAM BODY SHOP	130.00
247493	6/12/2015	Cleared	TOMON, DENISE	20.00
247494	6/12/2015	Cleared	TOPS THE OUTDOOR POWER STORE	304.69
247495	6/12/2015	Cleared	TOVAR, MARIA G	325.00
247496	6/12/2015	Cleared	TRANE	11890.00
247497	6/12/2015	Open	ELVIA TREVINO	12.00
247498	6/12/2015	Open	TROPHY PLUS	1644.00
247499	6/12/2015	Cleared	TRUCKERS EQUIPMENT, INC.	1573.80
247500	6/12/2015	Cleared	TXTAG	2.56
247501	6/12/2015	Cleared	POSTMASTER	310.00
247502	6/12/2015	Cleared	POSTMASTER	164.00
247503	6/12/2015	Cleared	UNIFIRST HOLDINGS, INC.	1436.67
247504	6/12/2015	Cleared	UNITED REFRIGERATION, INC.	20.98
247505	6/12/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
247506	6/12/2015	Cleared	VALLEJO, ODET	150.00
247507	6/12/2015	Cleared	VALLEY RADIO CENTER	213.05
247508	6/12/2015	Cleared	VALMOR DRIVESHAFT SERVICE	155.00
247509	6/12/2015	Cleared	DON VANRAMSHORST, JR	331.04
247510	6/12/2015	Cleared	VASQUEZ, JULIE A	150.00
247511	6/12/2015	Open	VELA MIDDLE SCHOOL	150.00
247512	6/12/2015	Cleared	VICTORIA STEEL AND SUPPLY	27.84
247513	6/12/2015	Cleared	VIERA, EDNA	20.00
247514	6/12/2015	Open	VILLARREAL, CRISTINA	20.00
247515	6/12/2015	Cleared	WOOD, CLYDE	20.00
247516	6/12/2015	Cleared	WOODCRAFT OF TEXAS, INC.	150.00
247517	6/12/2015	Cleared	XEROX CORPORATION	1783.83
247518	6/12/2015	Cleared	MICHAEL A ZANCA	862.50
247519	6/12/2015	Cleared	ZARSKY LUMBER CO.	57.89
247520	6/12/2015	Cleared	4IMPRINT, INC.	936.04
247521	6/12/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	274.68
247522	6/12/2015	Cleared	RENTAL WORLD, LLC	80.00
247523	6/12/2015	Cleared	A CLEAN PORTOCO	176.00
247524	6/12/2015	Cleared	A M C INDUSTRIES, INC	250.00
247525	6/12/2015	Cleared	A SIGN LANGUAGE COMPANY	380.00
247526	6/12/2015	Cleared	ABUNDIZ MEAT MARKET	636.70
247527	6/12/2015	Cleared	ACCURINT	402.15
247528	6/12/2015	Cleared	ACME AUTO LEASING	1160.00
247529	6/12/2015	Cleared	ADVANCE AUTO PARTS	1595.08
247530	6/12/2015	Cleared	AFFORTABLE PEST CONTROL	150.00
247531	6/12/2015	Cleared	AIRGAS SAFETY INC	438.86

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247532	6/12/2015	Cleared	AL GARZA CONSTRUCTION	20.00
247533	6/12/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	460.00
247534	6/12/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	1490.00
247535	6/12/2015	Cleared	ALAMO IRON WORKS	547.20
247536	6/12/2015	Cleared	ALL VALLEY KEY & LOCK	17.50
247537	6/12/2015	Cleared	ALLEGRA PRINT	339.78
247538	6/12/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	750.82
247539	6/12/2015	Cleared	ALTAS PALMAS ANIMAL CLINIC	102.85
247540	6/12/2015	Cleared	AMAZON.COM	111.80
247541	6/12/2015	Cleared	AMBIOTEC ENVIRONMENTAL	12827.40
247542	6/12/2015	Cleared	AMERICAN SOCIETY OF COMPOSERS,	643.04
247543	6/12/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23
247544	6/12/2015	Cleared	AMIGO BOLT & SUPPLY	328.83
247545	6/12/2015	Cleared	ANDERSON EQUIPMENT, INC.	165.64
247546	6/12/2015	Cleared	ANDREA'S WRECKER SERVICE	601.00
247547	6/12/2015	Cleared	APF FBO ONE STOP STAFFING	234.08
247548	6/12/2015	Cleared	ARGUELLES, ORLANDO	20.00
247549	6/12/2015	Cleared	ARMADA BACKUP SERVICES CORP.	338.80
247550	6/12/2015	Cleared	AT&T MOBILITY	1887.85
247551	6/12/2015	Cleared	AT&T MOBILITY	1914.65
247552	6/12/2015	Cleared	AT&T MOBILITY	5398.99
247553	6/12/2015	Cleared	AUSTIN TURF & TRACTOR	2150.34
247554	6/12/2015	Cleared	AUTOMATED ICE LLC	135.00
247555	6/12/2015	Cleared	AUTOZONE, INC.	696.53
247556	6/12/2015	Cleared	B & V WELDING	1040.00
247557	6/12/2015	Cleared	BAKER & TAYLOR	2032.12
247558	6/12/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	1680.00
247559	6/12/2015	Cleared	BERT OGDEN HARLINGEN MOTORS,INC	156.49
247560	6/12/2015	Cleared	BOGGUS MOTOR CO	12826.51
247561	6/12/2015	Cleared	BORDER ADS, LLC	1180.00
247562	6/12/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
247563	6/12/2015	Cleared	BROADCAST MUSIC, INC	662.00
247564	6/12/2015	Cleared	BUD'S QUALITY PLUMBING INC	488.25
247565	6/12/2015	Cleared	BURTON AUTO	214.29
247566	6/12/2015	Cleared	BUSH SUPPLY COMPANY	385.71
247567	6/12/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
247568	6/12/2015	Cleared	CAMERON COUNTY APPRAISAL DIST	49255.00
247569	6/12/2015	Open	CAMERON COUNTY TAX OFFICE	111.50
247570	6/12/2015	Cleared	CANTU, YADIRA J.	150.00
247571	6/12/2015	Cleared	CAR QUEST #49	341.84
247572	6/12/2015	Cleared	CAREERTRACK	139.00
247573	6/12/2015	Cleared	CASCO INDUSTRIES	732.00
247574	6/12/2015	Cleared	CASTRO, DAVID	20.00
247575	6/12/2015	Cleared	CDW-G COMPUTER CENTERS, INC	2152.00
247576	6/12/2015	Cleared	CEPEDA, REBECCA	24.00

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247577	6/12/2015	Cleared	CERTIFIED WELDING & INSPECTIONS	200.00
247578	6/12/2015	Cleared	ANNIKA S CHAMBERS	500.00
247579	6/12/2015	Cleared	GLORIA B. CHAVEZ	80.00
247580	6/12/2015	Cleared	REYNALDO CHAVEZ	112.00
247581	6/12/2015	Cleared	CHUBB GROUP	420.00
247582	6/12/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
247583	6/12/2015	Cleared	CLEAN SCENE LAUNDROMAT	15.42
247584	6/12/2015	Cleared	CM GRAPHICS & SIGNS	1051.98
247585	6/12/2015	Cleared	CMC CONSTRUCTION SERVICES	80.00
247586	6/12/2015	Cleared	COCA-COLA ENTERPRISES	1344.39
247587	6/12/2015	Cleared	COLLIER MATERIALS, INC.	3148.80
247588	6/12/2015	Cleared	CONFERENCE AMERICA	110.55
247589	6/12/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	475.20
247590	6/12/2015	Cleared	CRUZ, SONIA	500.00
247591	6/12/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
247592	6/12/2015	Cleared	D TRONICS	17.99
247593	6/12/2015	Cleared	DADEE MFG.	1210.58
247594	6/12/2015	Cleared	DAHILL	1655.00
247595	6/12/2015	Cleared	DAHILL INC.	584.94
247596	6/12/2015	Cleared	DAHILL INDUSTRIES	1067.00
247597	6/12/2015	Cleared	DAVIS, GRACIELA	24.00
247598	6/12/2015	Cleared	DAVIS, NORMA	24.00
247599	6/12/2015	Open	DCNC MARKETING	40.00
247600	6/12/2015	Cleared	DEALERS ELECTRICAL SUPPLY	2411.50
247601	6/12/2015	Cleared	DEL RIO, ARTURO	150.00
247602	6/12/2015	Cleared	DEL ROCIO DE LOS REYES, MARIA	200.00
247603	6/12/2015	Cleared	DELI EXPRESS	295.20
247604	6/12/2015	Cleared	DELL COMPUTER CORP	5161.10
247605	6/12/2015	Cleared	DELTA MARC, LLC DBA RGV CARTS	68.00
247606	6/12/2015	Cleared	DEMCO	1223.90
247607	6/12/2015	Cleared	DEVILS HOLLOW MUSIC	875.00
247608	6/12/2015	Cleared	ADRIANA DOMINGUEZ	121.63
247609	6/12/2015	Cleared	DOOLEY-TACKABERRY, INC.	233.85
247610	6/12/2015	Open	DURAN, MAX	20.00
247611	6/12/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
247612	6/12/2015	Cleared	ECHEVERIA, SAN JUANITA	20.00
247613	6/12/2015	Cleared	EL TAQUITO CAFE	855.00
247614	6/12/2015	Cleared	ELISERIO, MELINDA	20.00
247615	6/12/2015	Cleared	ESPINOZA, RAQUEL	150.00
247616	6/12/2015	Cleared	EXINIA, JACQUELINE S	200.00
247617	6/12/2015	Cleared	EXPRESSIONS IN GLASS	90.00
247618	6/12/2015	Cleared	EXPRESSWAY WRECKER SERVICE	175.00
247619	6/12/2015	Cleared	FAMILY ENDEAVORS	28.00
247620	6/12/2015	Cleared	FAST SIGNS	250.00
247621	6/12/2015	Cleared	FEDERAL EXPRESS CORP	222.17

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247622	6/12/2015	Cleared	FERRIS & FLINN, LLC	2500.00
247623	6/12/2015	Cleared	FLEETPRIDE	762.88
247624	6/12/2015	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1068.77
247625	6/12/2015	Cleared	FRONTERA MATERIALS, INC.	12183.95
247626	6/12/2015	Cleared	G & T PAVING	175603.75
247627	6/12/2015	Cleared	GALLS, LLC	330.00
247628	6/12/2015	Cleared	PEDRO GARZA JR.	225.00
247629	6/12/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2061.91
247630	6/12/2015	Cleared	GERUSA, AMELIA B.	125.00
247631	6/12/2015	Cleared	GEXA ENERGY, LP	124478.03
247632	6/12/2015	Cleared	GIRL SCOUT TROOP 310	8.00
247633	6/12/2015	Cleared	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
247634	6/12/2015	Open	GONZALEZ, MELISSA S.	150.00
247635	6/12/2015	Cleared	GIOVANA GUEVARA	64.00
247636	6/12/2015	Cleared	GULF COAST PAPER CO.	12122.96
247637	6/12/2015	Cleared	GULF DATA PRODUCTS	906.40
247638	6/12/2015	Cleared	H.E.B.	446.20
247639	6/12/2015	Cleared	HALSEN PRODUCTS COMPANY	600.58
247640	6/12/2015	Cleared	HARLINGEN C I S D	478.25
247641	6/12/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3536.64
247642	6/12/2015	Cleared	HARLINGEN GLASS CO.	535.00
247643	6/12/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	9061.00
247644	6/12/2015	Cleared	HARLINGEN PROUD	11860.84
247645	6/12/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	972.23
247646	6/12/2015	Cleared	HEALTH SUCCESS	300.00
247647	6/12/2015	Cleared	HENRY'S CASH & CARRY	93.69
247648	6/12/2015	Cleared	HERNANDEZ, TOMASA J.	24.00
247649	6/12/2015	Cleared	HI TECH EMBROIDERY	512.42
247650	6/12/2015	Cleared	HOGAN LOVELLS US, LLP.	12500.00
247651	6/12/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	582.29
247652	6/12/2015	Cleared	HORNUNG'S	467.50
247653	6/12/2015	Cleared	HUERTA, MARGARITA	150.00
247654	6/12/2015	Cleared	HUERTA, NANCY	20.00
247655	6/12/2015	Cleared	HURRICANE FENCE CO	525.00
247656	6/12/2015	Cleared	HYDRO SYSTEMS, INC.	90.25
247657	6/12/2015	Cleared	DANIEL IBARRA JR	152.00
247658	6/12/2015	Cleared	IBARRA, NORMA	20.00
247659	6/12/2015	Cleared	IBM, CORPORATION	1666.92
247660	6/12/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	683.65
247661	6/12/2015	Cleared	INSCO DISTRIBUTORS	472.41
247662	6/12/2015	Cleared	INSURANCE INFORMATION EXCHANGE	81.45
247663	6/12/2015	Cleared	INTERNATIONAL CODE COUNCIL, INC.	158.00
247664	6/12/2015	Cleared	J & M HYDRAULICS	185.12
247665	6/12/2015	Cleared	JAMAR PRINTING, INC.	69.40
247666	6/12/2015	Cleared	JOHNNY'S TRUE VALUE	1129.57

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247667	6/12/2015	Cleared	JONES & COOK STATIONERS	358.32
247668	6/12/2015	Cleared	KEN'S PAINT & BODY SHOP	288.00
247669	6/12/2015	Cleared	KINLOCH EQUIP.& SUPPLY	505.73
247670	6/12/2015	Cleared	KONE, INC.	711.03
247671	6/12/2015	Open	LA ENCANTADA ELEMENTARY SCHOOL	20.00
247672	6/12/2015	Cleared	LABATT FOOD SERVICE LLC	867.09
247673	6/12/2015	Cleared	LAKESHORE LEARNING MATERIALS	299.95
247674	6/12/2015	Cleared	LARA'S BAKERY	38.80
247675	6/12/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	108.28
247676	6/12/2015	Cleared	LEXIPOL, LLC	15150.00
247677	6/12/2015	Cleared	LEXISNEXIS	175.00
247678	6/12/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	51788.48
247679	6/12/2015	Cleared	LIRA, MARIA L.	150.00
247680	6/12/2015	Cleared	LJH SERVICES, INC	910.00
247681	6/12/2015	Cleared	LLOYD GOSSELINK ROCHELLE&TOWNSENDPC	546.00
247682	6/12/2015	Cleared	LONE STAR OVERNIGHT	56.76
247683	6/12/2015	Cleared	LONE STAR UNIFORMS	127.00
247684	6/12/2015	Open	LOPEZ, OLIVIA C.	150.00
247685	6/12/2015	Cleared	LOWE'S HOME CENTERS, INC.	228.00
247686	6/12/2015	Cleared	LOZANO, DEBORAH	120.00
247687	6/12/2015	Cleared	LUNA, JOSE HUMBERTO	20.00
247688	6/12/2015	Cleared	BAKER & TAYLOR	96.50
247689	6/17/2015	Cleared	L & F DISTRIBUTORS	286.77
247690	6/18/2015	Cleared	ADEPT FACILITIES & DESIGN, INC	128620.53
247691	6/18/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19297.88
247692	6/18/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
247693	6/18/2015	Cleared	AT&T	7654.64
247694	6/18/2015	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	750.32
247695	6/18/2015	Cleared	ANNIKA S CHAMBERS	500.00
247696	6/18/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2752.80
247697	6/18/2015	Cleared	COMBINED LAW ENFORCEMENT	1740.00
247698	6/18/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2190.16
247699	6/18/2015	Open	DELTA DENTAL INSURANCE COMPANY	10445.00
247700	6/18/2015	Cleared	DEVILS HOLLOW MUSIC	875.00
247701	6/18/2015	Cleared	ENVIRO GROUP SOLUTIONS	41145.00
247702	6/18/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	65052.76
247703	6/18/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
247704	6/18/2015	Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
247705	6/18/2015	Cleared	HARLINGEN PEACE OFFICERS' & LAW	3002.00
247706	6/18/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14973.18
247707	6/18/2015	Open	JEM RESOURCE PARTNERS, LP	76005.99
247708	6/18/2015	Cleared	LEGAL ACCESS CONSULTING, LLC	133.76
247709	6/18/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2274.26
247710	6/18/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
247711	6/18/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7666.26



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247712	6/18/2015	Cleared	OLYMPUS GYM	228.00
247713	6/18/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
247714	6/18/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
247715	6/18/2015	Cleared	SMARTCOM	429.00
247716	6/18/2015	Cleared	SMARTCOM	1800.00
247717	6/18/2015	Cleared	SMARTCOM	7102.38
247718	6/18/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	126033.55
247719	6/18/2015	Cleared	THE LINCOLN NATIONAL LIFE INS CO	75.02
247720	6/18/2015	Cleared	TIME WARNER CABLE	102.95
247721	6/18/2015	Cleared	TIME WARNER CABLE	387.70
247722	6/18/2015	Cleared	TX DEPT OF INFORMATION RESOURCES	8033.80
247723	6/18/2015	Cleared	UNITED WAY	408.22
247724	6/18/2015	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	7209.86
247725	6/18/2015	Cleared	VALIC	1146.35
247726	6/18/2015	Cleared	VALIC	90.06
247727	6/18/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
247728	6/18/2015	Cleared	VERIZON WIRELESS	1839.14
247729	6/19/2015	Cleared	LAS CAZUELAS DE REM	900.00
247730	6/24/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	12411.35
247731	6/24/2015	Cleared	L & F DISTRIBUTORS	563.53
247732	6/24/2015	Cleared	VALLEY BEVERAGE	454.37
247733	6/26/2015	Open	MAC'S INSULATION CO., INC.	280.00
247734	6/26/2015	Open	MAGIC VALLEY ELECTRIC CO-OP	5562.91
247735	6/26/2015	Open	CHRISTOPHER RAY MALEY	150.00
247736	6/26/2015	Open	MANGO LANGUAGES	4200.00
247737	6/26/2015	Open	MANPOWER TEMPORARY SERVICES	2762.58
247738	6/26/2015	Open	MARROQUIN, REYNALDO	20.00
247739	6/26/2015	Open	MARTINEZ, JUSTIN ANDREW	161.00
247740	6/26/2015	Cleared	MARIO MARTINEZ	92.00
247741	6/26/2015	Open	MARTINEZ, SYLVIA	20.00
247742	6/26/2015	Open	MATA, LORY	55.00
247743	6/26/2015	Open	MCCOY'S LUMBER CO.	248.78
247744	6/26/2015	Open	MCDONALD'S	200.00
247745	6/26/2015	Cleared	MELHART MUSIC CENTER	500.00
247746	6/26/2015	Open	MENDIOLA, NORMA	20.00
247747	6/26/2015	Open	MENDOZA, JOANNA	20.00
247748	6/26/2015	Cleared	MG GRAPHICS	1156.40
247749	6/26/2015	Open	MILLENNIUM ENGINEERS GROUP, INC.	4504.56
247750	6/26/2015	Open	MIRELES, MARIA	20.00
247751	6/26/2015	Cleared	MONTES, MARIA	20.00
247752	6/26/2015	Open	MONTES, STEPHANIE	20.00
247753	6/26/2015	Open	MONTEZ, LUCIA	20.00
247754	6/26/2015	Cleared	MOORE MEDICAL CORP.	576.00
247755	6/26/2015	Open	MORENO, ANGEL	20.00
247756	6/26/2015	Cleared	MOTEL 6	4166.40

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247757	6/26/2015	Cleared	MOTOROLA SOLUTIONS, INC.	169756.86
247758	6/26/2015	Cleared	MOUNTAIN GLACIER LLC	71.25
247759	6/26/2015	Cleared	MR. BILL'S PUMP SERVICE	573.18
247760	6/26/2015	Cleared	SERGIO MUJICA	142.98
247761	6/26/2015	Cleared	MUNGUIA, CRYSTAL	125.00
247762	6/26/2015	Open	M5 DESIGNS	1367.50
247763	6/26/2015	Open	NAPA AUTO PARTS	1120.11
247764	6/26/2015	Open	NAVARRO, GUILLERMINA	20.00
247765	6/26/2015	Open	NEUHAUS & CO. LTD	1402.76
247766	6/26/2015	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	32.80
247767	6/26/2015	Open	NINO, LINDA	20.00
247768	6/26/2015	Open	NOTARY PUBLIC UNDERWRITERS	105.75
247769	6/26/2015	Cleared	NTC DRUG TESTING SERVICES, INC.	1813.00
247770	6/26/2015	Open	O'REILLY AUTO PARTS	2049.14
247771	6/26/2015	Open	OCHOA, MICHAEL	20.00
247772	6/26/2015	Cleared	OFFICE DEPOT	3627.58
247773	6/26/2015	Cleared	OIL PATCH FUEL & SUPPLY	49616.26
247774	6/26/2015	Open	JOSE OSCAR OLIVAREZ JR	200.00
247775	6/26/2015	Cleared	OUR LADY OF THE ASSUMPTION CHU	8.00
247776	6/26/2015	Cleared	OVERDRIVE, INC.	3153.11
247777	6/26/2015	Open	PACIFIC TELEMAGEMENT SERVICES	178.00
247778	6/26/2015	Cleared	PANCHO'S AUTO ELECTRIC	180.00
247779	6/26/2015	Cleared	PECINA, JORGE M	150.00
247780	6/26/2015	Open	PENA, LISA	20.00
247781	6/26/2015	Open	PEP BOYS	449.32
247782	6/26/2015	Open	PEREZ, APRIL	24.00
247783	6/26/2015	Open	PEREZ, DORYANN	70.23
247784	6/26/2015	Open	PEREZ, VIRGINIA	20.00
247785	6/26/2015	Open	PETER PIPER PIZZA	56.61
247786	6/26/2015	Cleared	PINNACLE BUSINESS SYSTEM, INC.	2165.00
247787	6/26/2015	Open	PITNEY BOWES	393.54
247788	6/26/2015	Cleared	PIXOLITH MEDIA	950.00
247789	6/26/2015	Open	PIZZA HUT	26.23
247790	6/26/2015	Cleared	PRAXAIR DISTRIBUTION INC.	297.35
247791	6/26/2015	Cleared	QUALITY RENTAL SERVICE	500.00
247792	6/26/2015	Open	JAIME QUIROGA	42.10
247793	6/26/2015	Open	RAILROAD MANAGEMENT COMPANY	476.24
247794	6/26/2015	Open	ERIK RAMIREZ	42.10
247795	6/26/2015	Open	RAMIREZ, MARIA	20.00
247796	6/26/2015	Cleared	RAMIREZ, ROSIE	150.00
247797	6/26/2015	Open	RAMOS, ROBERTO	20.00
247798	6/26/2015	Cleared	RAMOS, ZAIDY	20.00
247799	6/26/2015	Open	RANGEL, MARIA	20.00
247800	6/26/2015	Open	RED WING SHOE STORE	683.40
247801	6/26/2015	Open	RENDON, SYLVIA	150.00

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247802	6/26/2015	Cleared	RENTERIA, RICARDO	20.00
247803	6/26/2015	Open	RGV COMMUNICATIONS GROUP	6120.00
247804	6/26/2015	Open	RIOS, MELISSA ANN	20.00
247805	6/26/2015	Open	RIVAS, ALAN	20.00
247806	6/26/2015	Open	RIVERA, DANIEL	20.00
247807	6/26/2015	Open	ROBOTRONICS	1504.00
247808	6/26/2015	Cleared	ROCHA, RAQUEL	20.00
247809	6/26/2015	Open	RODRIGUEZ, ANA	20.00
247810	6/26/2015	Cleared	RODRIGUEZ, CECILIA	20.00
247811	6/26/2015	Open	RODRIGUEZ, CELIA	24.00
247812	6/26/2015	Open	CIRILO RODRIGUEZ	83.94
247813	6/26/2015	Open	HORACIO RODRIGUEZ	448.00
247814	6/26/2015	Open	RODRIGUEZ, SANDY	20.00
247815	6/26/2015	Cleared	ROMAN'S INTERIORS	275.00
247816	6/26/2015	Open	JACOB RONEY	349.03
247817	6/26/2015	Open	ROSENBAUM, RENE	20.00
247818	6/26/2015	Open	RUIZ, AMILIA	70.00
247819	6/26/2015	Cleared	RUSH TRUCK CENTER-PHARR	2842.41
247820	6/26/2015	Open	SALAZAR, MARISELA	20.00
247821	6/26/2015	Open	SAM'S CLUB DIRECT	3198.85
247822	6/26/2015	Open	ARMANDO SAN ROMAN	500.00
247823	6/26/2015	Open	SANCHEZ, MARIA	20.00
247824	6/26/2015	Open	NOE JAVIER SANCHEZ	496.00
247825	6/26/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	28302.86
247826	6/26/2015	Open	SANTOYO, GUADALUPE	20.00
247827	6/26/2015	Open	SCHWAN'S HOME SERVICE, INC	36.99
247828	6/26/2015	Open	SCIENCE ACADEMY OF SOUTH TEXAS	20.00
247829	6/26/2015	Open	SCOTT MERRIMAN INCORP.	995.00
247830	6/26/2015	Open	SEGOVIA, VANESSA	20.00
247831	6/26/2015	Cleared	SERRATA, JUANNA M	20.00
247832	6/26/2015	Cleared	SHERWIN WILLIAMS	633.41
247833	6/26/2015	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	1784.27
247834	6/26/2015	Cleared	SORIA, MARTA	150.00
247835	6/26/2015	Open	SOSA, ROSALIA	20.00
247836	6/26/2015	Open	SOUTHERN STONE, LLC.	461.97
247837	6/26/2015	Cleared	STAFF FORCE, INC.	6193.44
247838	6/26/2015	Cleared	STITCH GALLERY INC	644.50
247839	6/26/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	128.00
247840	6/26/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	49.00
247841	6/26/2015	Open	TEXAS FIRE CHIEFS ASSOCIATION	200.00
247842	6/26/2015	Open	TEXAS GAS SERVICE	158.19
247843	6/26/2015	Open	TEXAS GAS SERVICE	743.28
247844	6/26/2015	Open	TEXAS GAS SERVICE	84.40
247845	6/26/2015	Open	TEXAS GAS SERVICE	114.49
247846	6/26/2015	Open	TEXAS GAS SERVICE	146.23

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247847	6/26/2015	Open	TEXAS GAS SERVICE	76.80
247848	6/26/2015	Open	TEXAS GAS SERVICE	38.40
247849	6/26/2015	Cleared	TEXAS HOTEL & LODGING ASSOCIATION	400.00
247850	6/26/2015	Open	TEXAS LAND RECLAMATION LLC	1348.00
247851	6/26/2015	Open	THE EXECUTIVE ADVERTISING	926.24
247852	6/26/2015	Cleared	THE FLOWER SHOP	106.00
247853	6/26/2015	Cleared	THE HON COMPANY	3753.37
247854	6/26/2015	Cleared	THE LIGHT HOUSE	19.80
247855	6/26/2015	Open	TIME WARNER CABLE	106.42
247856	6/26/2015	Cleared	TIRE CENTERS LLC #617	2327.65
247857	6/26/2015	Open	TML INTERGOVERNMENTAL/RISK POL	1898.26
247858	6/26/2015	Cleared	TOPS THE OUTDOOR POWER STORE	1176.66
247859	6/26/2015	Open	TORRES, BETHANY	90.00
247860	6/26/2015	Open	TORRES, ROBERTO	24.00
247861	6/26/2015	Open	TOUCHTONE COMMUNICATIONS	24.17
247862	6/26/2015	Open	TOWN OF COMBES	32.72
247863	6/26/2015	Cleared	TRANE	189.00
247864	6/26/2015	Open	TREJO, PATRICIA A	220.50
247865	6/26/2015	Open	TREVINO, CONNIE	125.00
247866	6/26/2015	Open	TREVINO, ENEDELIA	20.00
247867	6/26/2015	Open	TROPHY PLUS	1202.80
247868	6/26/2015	Cleared	TRUCKERS EQUIPMENT, INC.	570.70
247869	6/26/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	7731.43
247870	6/26/2015	Open	U.S. BANK NATIONAL ASSOCIATION	1000.00
247871	6/26/2015	Open	U.S. BANK VOYAGER FLEET SYSTEMS	661.22
247872	6/26/2015	Open	UNIFIRST HOLDINGS, INC.	1076.70
247873	6/26/2015	Cleared	UNIFIRST HOLDINGS, INC.	830.40
247874	6/26/2015	Cleared	UNITED REFRIGERATION, INC.	22.03
247875	6/26/2015	Open	US BANK OFFICE EQUIPMENT FINANCE	1175.00
247876	6/26/2015	Open	USA MOBILITY WIRELESS, INC.	633.74
247877	6/26/2015	Open	VALDEZ, BELEN	150.00
247878	6/26/2015	Open	VALDEZ, RUBEN	150.00
247879	6/26/2015	Cleared	VALLEY INTERNATIONAL AIRPORT	2372.28
247880	6/26/2015	Open	VALLEY MORNING STAR	8901.92
247881	6/26/2015	Open	VALLEY MORNING STAR	840.00
247882	6/26/2015	Open	VALLEY MORNING STAR	2660.27
247883	6/26/2015	Open	VALLEY MORNING STAR	332.55
247884	6/26/2015	Open	VALLEY RADIO CENTER	1274.50
247885	6/26/2015	Cleared	DON VANRAMSHORST, JR	2000.00
247886	6/26/2015	Open	VASQUEZ, HANANI	20.00
247887	6/26/2015	Open	VAZQUEZ, SANDRA M	200.00
247888	6/26/2015	Open	VICTORIA STEEL AND SUPPLY	523.17
247889	6/26/2015	Cleared	VILLARREAL, LUZ MARIA	150.00
247890	6/26/2015	Open	VILLARREAL, SAN JUANA	20.00
247891	6/26/2015	Open	VILLEGAS, KRYSTAL	90.00

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247892	6/26/2015	Cleared	WASHING EQUIPMENT OF TEXAS	143.90
247893	6/26/2015	Open	WASTEQUIP MFG.CO.-MAY FAB	15885.40
247894	6/26/2015	Open	WEST PAYMENT CENTER	421.40
247895	6/26/2015	Cleared	WILLIAM YARNELL JR.	4000.00
247896	6/26/2015	Open	WRIGHT CLEANERS	61.00
247897	6/26/2015	Cleared	XEROX CORPORATION	57.30
247898	6/26/2015	Open	ZAPATA, ROSA LINDA	20.00
247899	6/26/2015	Cleared	ZARSKY LUMBER CO.	59.45
247900	6/26/2015	Open	ZAVALA, BILL	20.00
247901	6/26/2015	Cleared	4IMPRINT, INC.	1434.20
247902	6/26/2015	Cleared	PCMG, INC.	1618.60
247903	6/26/2015	Cleared	A CLEAN PORTOCO	156.00
247904	6/26/2015	Open	A M C INDUSTRIES, INC	390.17
247905	6/26/2015	Open	ABREGO, CRISTOBAL	20.00
247906	6/26/2015	Open	ACUSHNET COMPANY	1572.86
247907	6/26/2015	Cleared	ADAPCO, INC	2156.00
247908	6/26/2015	Open	ADVANCE AUTO PARTS	1838.29
247909	6/26/2015	Open	AGUILAR, ALEX	20.00
247910	6/26/2015	Open	ALAMO DOOR SYSTEMS, INC.	258.00
247911	6/26/2015	Cleared	ALAMO IRON WORKS	328.41
247912	6/26/2015	Open	ALANIS, YVETTE	20.00
247913	6/26/2015	Open	SAMUEL J. ALBRITTON	42.10
247914	6/26/2015	Cleared	ALERT-ALL CORPORATION	290.00
247915	6/26/2015	Cleared	ALEXANDRE JEWELRY	49.00
247916	6/26/2015	Cleared	ALGODON	1150.00
247917	6/26/2015	Cleared	ALL VALLEY KEY & LOCK	34.50
247918	6/26/2015	Cleared	ALLEGRA PRINT	407.16
247919	6/26/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	1966.58
247920	6/26/2015	Open	AMAZON.COM	295.10
247921	6/26/2015	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
247922	6/26/2015	Open	AMIGO BOLT & SUPPLY	595.35
247923	6/26/2015	Cleared	ANDREA'S WRECKER SERVICE	244.00
247924	6/26/2015	Cleared	ANZALDUA, MARIA	20.00
247925	6/26/2015	Cleared	AUSTIN TURF & TRACTOR	1346.11
247926	6/26/2015	Open	AUTOZONE, INC.	755.15
247927	6/26/2015	Open	B & L CREMATION SYSTEMS, INC.	1680.00
247928	6/26/2015	Cleared	B & V WELDING	300.00
247929	6/26/2015	Cleared	BAKER & TAYLOR	2071.64
247930	6/26/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	4238.60
247931	6/26/2015	Open	BARRERA, CLAUDIA	20.00
247932	6/26/2015	Open	BARRERA, GEOBANA C.	137.50
247933	6/26/2015	Open	BATOT, REBEKAH	96.00
247934	6/26/2015	Open	SABAS GALVEZ IV	703.00
247935	6/26/2015	Open	BELL FENCE SUPPLY	294.00
247936	6/26/2015	Open	BIGMENCH PROMOTIONS	13500.00

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247937	6/26/2015	Open	BIRD WATCHER'S DIGEST	750.00
247938	6/26/2015	Open	BLOOMERS FLOWER SHOP	108.00
247939	6/26/2015	Open	BOGGUS MOTOR CO	3273.52
247940	6/26/2015	Cleared	BOTELLO, DAVID	50.00
247941	6/26/2015	Open	BOWLER, LAURA	110.00
247942	6/26/2015	Cleared	BUD'S QUALITY PLUMBING INC	582.12
247943	6/26/2015	Cleared	BURTON AUTO	1159.07
247944	6/26/2015	Cleared	BUSH SUPPLY COMPANY	1102.83
247945	6/26/2015	Open	BUSTOS, AMANDA	20.00
247946	6/26/2015	Cleared	CABRIALES, NOE JR.	20.00
247947	6/26/2015	Open	CALDWELL, RICHARD	25.00
247948	6/26/2015	Cleared	CANO PRODUCE CO INC	130.00
247949	6/26/2015	Cleared	CAR QUEST #49	342.52
247950	6/26/2015	Cleared	CARDENAS, ERICKA Y.	375.00
247951	6/26/2015	Open	CARRERA, REYMUNDO	55.00
247952	6/26/2015	Open	CASAREZ, CAROLINE	360.00
247953	6/26/2015	Open	CASAS, DINA S.	200.00
247954	6/26/2015	Open	MARIE C. CASTILLO	12125.33
247955	6/26/2015	Cleared	CDW-G COMPUTER CENTERS, INC	729.50
247956	6/26/2015	Cleared	CENTRAL PLUMBING & SUPPLY CO.	196.29
247957	6/26/2015	Cleared	CHAMBER OF COMMERCE	200.00
247958	6/26/2015	Open	CARLOS R. CHAVEZ	42.10
247959	6/26/2015	Cleared	CITY OF HARLINGEN HEALTH INS	115.89
247960	6/26/2015	Open	COASTAL VOICE & DATA	35.00
247961	6/26/2015	Cleared	COCA-COLA ENTERPRISES	848.93
247962	6/26/2015	Cleared	COMPASS BANK	526.99
247963	6/26/2015	Cleared	COMPUTER MAINTENANCE SERVICES	852.84
247964	6/26/2015	Open	CORONADO, LOURDES	20.00
247965	6/26/2015	Open	CORTEZ, ANNE	20.00
247966	6/26/2015	Cleared	CORTINAS, ELVA A	200.00
247967	6/26/2015	Cleared	D & R GLASS ETC., INC	125.00
247968	6/26/2015	Open	DADEE MFG.	2759.91
247969	6/26/2015	Cleared	DAHILL INDUSTRIES	160.00
247970	6/26/2015	Cleared	LORRI DE JESUS	1113.60
247971	6/26/2015	Open	DE LA CRUZ, MARIA	20.00
247972	6/26/2015	Cleared	JOSEPH DE LA GARZA	204.35
247973	6/26/2015	Cleared	DE LA GARZA, MIRNA	20.00
247974	6/26/2015	Open	DE LEON, PATRICIA	20.00
247975	6/26/2015	Cleared	DEALERS ELECTRICAL SUPPLY	404.76
247976	6/26/2015	Open	DEER OAKS EAP SERVICES, LLC	1058.68
247977	6/26/2015	Cleared	DEL CARMEN CONSULTING	1200.00
247978	6/26/2015	Open	DELGADILLO, BERENICE	25.00
247979	6/26/2015	Open	DELTA MARC, LLC DBA RGV CARTS	774.32
247980	6/26/2015	Cleared	DENTON, NAVARRO, & BERNAL	17463.92
247981	6/26/2015	Cleared	DOGGETT EQUIPMENT SERVICES GROUP	500.59

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247982	6/26/2015	Open	DOMINGUEZ, BLANCA	20.00
247983	6/26/2015	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
247984	6/26/2015	Open	DURAN, ELIZABETH	20.00
247985	6/26/2015	Open	ECHAVARRIA, NANCY	100.00
247986	6/26/2015	Open	EL PATO MEXICAN FOOD TO GO	12.51
247987	6/26/2015	Open	EL TAQUITO CAFE	526.00
247988	6/26/2015	Open	ELIZARDE, STEPHANIE	20.00
247989	6/26/2015	Cleared	ENVIRO GROUP SOLUTIONS	3705.00
247990	6/26/2015	Open	EQUIFAX INFORMATION SERVICES, LLC	5.00
247991	6/26/2015	Open	ESCAMILLA, BRENDA	20.00
247992	6/26/2015	Open	EWING IRRIGATION PRODUCTS	207.77
247993	6/26/2015	Cleared	EXTREME PEST CONTROL	965.00
247994	6/26/2015	Cleared	FAST SIGNS	461.97
247995	6/26/2015	Open	FEDERAL EXPRESS CORP	63.49
247996	6/26/2015	Cleared	FIRST CHOICE TECHNOLOGY	332.09
247997	6/26/2015	Cleared	FLEETPRIDE	422.57
247998	6/26/2015	Cleared	ELIZABETH ROSE FLORES	1600.00
247999	6/26/2015	Open	FUENTES, RUBEN	31.00
248000	6/26/2015	Open	FUENTES, RUBEN C	71.50
248001	6/26/2015	Open	FUENTES, RUBEN C.	150.00
248002	6/26/2015	Cleared	FULL DRAW ENTERPRISES	292.50
248003	6/26/2015	Cleared	G & T PAVING	112430.42
248004	6/26/2015	Open	G.T. DISTRIBUTORS	4242.48
248005	6/26/2015	Open	GALAVIZ, CONSUELO ESTI	55.00
248006	6/26/2015	Cleared	GALLEGOS, FLOR ELIZABETH	20.00
248007	6/26/2015	Open	GALLS, LLC	1435.58
248008	6/26/2015	Open	JUAN DIEGO GALVAN	42.10
248009	6/26/2015	Open	GARCIA, ALIA	20.00
248010	6/26/2015	Cleared	GARCIA, ELIZABETH	20.00
248011	6/26/2015	Open	ROY BERNARD GARCIA	325.00
248012	6/26/2015	Open	ROY BERNARD GARCIA	325.00
248013	6/26/2015	Open	GARZA, ALICIA	20.00
248014	6/26/2015	Cleared	GARZA, LIDIA	20.00
248015	6/26/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1822.90
248016	6/26/2015	Cleared	GEXA ENERGY, LP	150926.47
248017	6/26/2015	Open	GIRL SCOUT TROOP 310	8.00
248018	6/26/2015	Open	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
248019	6/26/2015	Cleared	GONZALEZ, ALFREDO	20.00
248020	6/26/2015	Cleared	GONZALEZ, BELINDA	20.00
248021	6/26/2015	Cleared	MARIA FRANCES GONZALEZ	9000.00
248022	6/26/2015	Cleared	GONZALEZ, RENE	20.00
248023	6/26/2015	Cleared	GOODYEAR AUTO SERVICE CENTER	1947.75
248024	6/26/2015	Cleared	GRAINGER, INC.	1437.45
248025	6/26/2015	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	2540.00
248026	6/26/2015	Open	GUERRA, GENEVA	20.00

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248027	6/26/2015	Open	GUERRERO, MARIA R	200.00
248028	6/26/2015	Cleared	GUILLEN LAWN SERVICE	1225.00
248029	6/26/2015	Cleared	GULF COAST PAPER CO.	173.68
248030	6/26/2015	Cleared	GULF DATA PRODUCTS	614.10
248031	6/26/2015	Cleared	GUTIERREZ, TERESA	20.00
248032	6/26/2015	Cleared	H & H GOLF CART	163.15
248033	6/26/2015	Cleared	H.E.B.	308.36
248034	6/26/2015	Cleared	JEFFREY C HARLAN	152.10
248035	6/26/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	90.00
248036	6/26/2015	Cleared	HARLINGEN GLASS CO.	152.00
248037	6/26/2015	Open	HARLINGEN IRRIGATION DISTRICT	1649.00
248038	6/26/2015	Open	HEAT SAFETY EQUIPMENT, LLC	7844.43
248039	6/26/2015	Cleared	HENRY'S CASH & CARRY	111.98
248040	6/26/2015	Open	HERNANDEZ, NICOLE	20.00
248041	6/26/2015	Cleared	HERRERA, JOEL J.	500.00
248042	6/26/2015	Cleared	HOLT COMPANY OF TEXAS	11671.59
248043	6/26/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	131.48
248044	6/26/2015	Cleared	HURRICANE FENCE CO	240.64
248045	6/26/2015	Cleared	HYDRO SYSTEMS, INC.	76.15
248046	6/26/2015	Cleared	IDLE, KATHERINE M	150.00
248047	6/26/2015	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1549.10
248048	6/26/2015	Open	INIGUEZ, ROSIO	20.00
248049	6/26/2015	Open	INSCO DISTRIBUTORS	80.22
248050	6/26/2015	Cleared	J & M HYDRAULICS	2408.78
248051	6/26/2015	Open	JACOBSON, JOHN	250.00
248052	6/26/2015	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	1477.00
248053	6/26/2015	Cleared	JASON'S DELI	83.67
248054	6/26/2015	Open	JOHNNY'S TRUE VALUE	2394.97
248055	6/26/2015	Cleared	JONES & COOK STATIONERS	1143.73
248056	6/26/2015	Cleared	KANN MANUFACTURING CORPORATION	566.04
248057	6/26/2015	Cleared	LA FERIA CO-OP	80.60
248058	6/26/2015	Cleared	LABATT FOOD SERVICE LLC	331.53
248059	6/26/2015	Open	LARA, NILDA LISA	50.00
248060	6/26/2015	Open	HECTOR LEAL	761.00
248061	6/26/2015	Open	LEAL, VERONICA	20.00
248062	6/26/2015	Open	LEAL, VERONICA	20.00
248063	6/26/2015	Open	LEE'S HYDRAULICS SERVICE	957.62
248064	6/26/2015	Open	LEMUS, FRANK	24.00
248065	6/26/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	617.18
248066	6/26/2015	Open	LEWIS ELECTRIC	100.00
248067	6/26/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5787.84
248068	6/26/2015	Cleared	LONE STAR OVERNIGHT	52.95
248069	6/26/2015	Open	LONE STAR PRINTING & MORE	350.00
248070	6/26/2015	Open	LOPEZ, MARIA	20.00
248071	6/26/2015	Cleared	LOPEZ, ROSALINDA G.	20.00



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248072	6/26/2015	Open	LOWE'S HOME CENTERS, INC.	142.26
248073	6/26/2015	Open	LOZANO, FLORA	20.00
248074	6/26/2015	Cleared	MORAIMA LUGO	24.00
248075	6/26/2015	Open	REYES LUGO	3250.00
248076	6/26/2015	Open	REYES LUGO	1500.00
248077	6/26/2015	Open	AMAZON.COM	429.74
248078	6/26/2015	Open	BAKER & TAYLOR	39.06
248079	6/26/2015	Open	DAGGERS VINTAGE CYCLE	222.40
248080	6/26/2015	Cleared	GEXA ENERGY, LP	63.82
248081	6/26/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
248082	6/26/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	7820.16
248083	6/26/2015	Cleared	LONE STAR OVERNIGHT	6.90
248084	6/26/2015	Cleared	LUCY RENDON/PETTY CASH	40.07