

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2015 - To Payment Date: 05/31/2015

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Check Number	Date	Status	Vendor Name	Check Amount
246436	5/1/2015	Cleared	A CLEAN PORTOCO	156.00
246437	5/1/2015	Cleared	A M C INDUSTRIES, INC	250.00
246438	5/1/2015	Cleared	A M C INDUSTRIES, INC	250.00
246439	5/1/2015	Open	A PIECE OF CAKE BY YBARRA'S	85.50
246440	5/1/2015	Cleared	A-OK VACUUM CLEANERS	11.95
246441	5/1/2015	Cleared	ACUSHNET COMPANY	1023.29
246442	5/1/2015	Cleared	ADVANCE AUTO PARTS	105.13
246443	5/1/2015	Cleared	AIR FILTER CO	12.00
246444	5/1/2015	Cleared	AIRGAS SAFETY INC	292.74
246445	5/1/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	1870.00
246446	5/1/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	553.00
246447	5/1/2015	Open	ALEJO, MARIA GUADALUPE	20.00
246448	5/1/2015	Cleared	ALL VALLEY KEY & LOCK	68.75
246449	5/1/2015	Cleared	ALLEGRA PRINT	1722.45
246450	5/1/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	860.79
246451	5/1/2015	Cleared	ESTELA ALVARADO	43.99
246452	5/1/2015	Cleared	ALVAREZ, GENARO III	13.95
246453	5/1/2015	Cleared	AMERICAN LEGAL PUBLISHING CORP	95.00
246454	5/1/2015	Cleared	AMERICAN PLANNING ASSOCIATION	675.00
246455	5/1/2015	Cleared	AMIGO BOLT & SUPPLY	85.49
246456	5/1/2015	Cleared	ANDREA'S WRECKER SERVICE	590.00
246457	5/1/2015	Cleared	APF FBO ONE STOP STAFFING	212.80
246458	5/1/2015	Cleared	ARGUS SECURITY	415.20
246459	5/1/2015	Cleared	AT&T MOBILITY	5505.81
246460	5/1/2015	Cleared	AUSTIN TURF & TRACTOR	504.17
246461	5/1/2015	Cleared	AUTOZONE, INC.	1556.47
246462	5/1/2015	Cleared	B & C CAR WASH	1583.00
246463	5/1/2015	Cleared	BAKER & TAYLOR	42.24
246464	5/1/2015	Cleared	BANKSUPPLIES, INC.	137.62
246465	5/1/2015	Cleared	BARRACUDA NETWORKS, INC.	1998.00
246466	5/1/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	329.59
246467	5/1/2015	Cleared	BLACKSTONE AUDIO, INC	1800.00
246468	5/1/2015	Cleared	BLADE TECH INDUSTRIES	170.24
246469	5/1/2015	Cleared	BLUE MOUNTAIN ARTISTS/HUGH SOUTHARD	1750.00
246470	5/1/2015	Cleared	BORCHERS ELECTRIC	643.00
246471	5/1/2015	Cleared	BOSWELL, CHRIS	940.61
246472	5/1/2015	Cleared	BRISENO, MANUEL	20.00
246473	5/1/2015	Cleared	BSN SPORTS COLLEGIATE PACIFIC	380.40
246474	5/1/2015	Cleared	BUD'S QUALITY PLUMBING INC	155.00
246475	5/1/2015	Cleared	BULLDOG EXPRESS, INC	11.06
246476	5/1/2015	Cleared	BURTON AUTO	954.67
246477	5/1/2015	Cleared	BUSH SUPPLY COMPANY	1716.01
246478	5/1/2015	Cleared	BWI-SCHULENBURG	1644.00
246479	5/1/2015	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
246480	5/1/2015	Cleared	CALDWELL COUNTRY CHEVROLET	27462.00

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246481	5/1/2015	Open	CAMPOS, MARIA GUADALUPE	6.00
246482	5/1/2015	Open	CANO, JESUS	6.00
246483	5/1/2015	Cleared	CAR QUEST #49	645.83
246484	5/1/2015	Cleared	DANNY CASTILLO	296.46
246485	5/1/2015	Cleared	CASTILLO, HEATHER	20.00
246486	5/1/2015	Cleared	CASTRO, CISCO	250.00
246487	5/1/2015	Cleared	CDW-G COMPUTER CENTERS, INC	45.46
246488	5/1/2015	Cleared	CELIS, MARIA ESTELA	6.00
246489	5/1/2015	Cleared	CERTIFIED WELDING & INSPECTIONS	750.00
246490	5/1/2015	Cleared	GLORIA B. CHAVEZ	208.00
246491	5/1/2015	Cleared	REYNALDO CHAVEZ	64.00
246492	5/1/2015	Open	CHRISTIANSEN, SUSAN CAROL	6.00
246493	5/1/2015	Cleared	CITY OF EDINBURG	76732.48
246494	5/1/2015	Cleared	COASTAL VOICE & DATA	35.00
246495	5/1/2015	Cleared	COCA-COLA ENTERPRISES	503.94
246496	5/1/2015	Cleared	COMMERCIAL REFRIGERATION SERVICES	496.00
246497	5/1/2015	Open	CONSOLIDATED TRAFFIC CONTROLS	200.00
246498	5/1/2015	Open	CORTEZ, CARLOS	6.00
246499	5/1/2015	Cleared	CORTINAS, CHRISTINA	20.00
246500	5/1/2015	Cleared	COVERTRACK GROUP, INC	179.00
246501	5/1/2015	Cleared	D & R GLASS ETC., INC	377.00
246502	5/1/2015	Cleared	DAHILL INC.	584.94
246503	5/1/2015	Cleared	LORRI DE JESUS	307.20
246504	5/1/2015	Cleared	DE LEON JR, RICARDO	6.00
246505	5/1/2015	Cleared	DE LEON, JULIA	125.00
246506	5/1/2015	Cleared	DEALERS ELECTRICAL SUPPLY	289.58
246507	5/1/2015	Cleared	DEER OAKS EAP SERVICES, LLC	1078.63
246508	5/1/2015	Cleared	DELA CRUZ, TEODORA MORENO	6.00
246509	5/1/2015	Cleared	DELGADO, DOMINGA	20.00
246510	5/1/2015	Cleared	DELI EXPRESS	295.20
246511	5/1/2015	Cleared	DELL COMPUTER CORP	806.23
246512	5/1/2015	Cleared	DIA DE LA MUJER LATINA, INC.	40.00
246513	5/1/2015	Cleared	DICK OFFICE SUPPLY	21.24
246514	5/1/2015	Cleared	DOYAH, JULIA	339.00
246515	5/1/2015	Cleared	DURAN, SERGIO	20.00
246516	5/1/2015	Cleared	DYNAMARK SECURITY CENTERS	44.95
246517	5/1/2015	Cleared	JAIME ECHAVARRIA	600.00
246518	5/1/2015	Cleared	EL TAQUITO CAFE	973.00
246519	5/1/2015	Open	ELT PROMOTIONS	500.00
246520	5/1/2015	Cleared	ENTERPRISE HOLDINGS, INC.	291.06
246521	5/1/2015	Cleared	EXTREME PEST CONTROL	965.00
246522	5/1/2015	Cleared	FAST SIGNS	221.25
246523	5/1/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	295.20
246524	5/1/2015	Cleared	FEDERAL EXPRESS CORP	25.75
246525	5/1/2015	Cleared	FRONTERA MATERIALS, INC.	6891.92

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246526	5/1/2015	Cleared	FULL DRAW ENTERPRISES	819.00
246527	5/1/2015	Cleared	G & T PAVING	91731.99
246528	5/1/2015	Cleared	GARCIA JR, EFRAIN	184.70
246529	5/1/2015	Cleared	ALBERT GARCIA	72.67
246530	5/1/2015	Cleared	ALBERT GARCIA	825.00
246531	5/1/2015	Cleared	GARCIA, JANIE	6.00
246532	5/1/2015	Cleared	GARCIA, KARINA	150.00
246533	5/1/2015	Open	STEPHANIE A. GARCIA	22.85
246534	5/1/2015	Cleared	JUAN J. GARZA, JR.	620.32
246535	5/1/2015	Cleared	PEDRO GARZA JR.	297.00
246536	5/1/2015	Cleared	GARZES, CANDELARIO	150.00
246537	5/1/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	493.17
246538	5/1/2015	Cleared	GENEALOGICAL PUBLISHING	224.85
246539	5/1/2015	Cleared	GOMEZ, CATHERINE R	150.00
246540	5/1/2015	Cleared	GONZALEZ, AMPARIO	150.00
246541	5/1/2015	Cleared	GONZALEZ, BECKY	20.00
246542	5/1/2015	Cleared	GONZALEZ, JANINA E	150.00
246543	5/1/2015	Open	JAVIER GONZALEZ	1256.25
246544	5/1/2015	Cleared	GRIMSELL SEED CO.	5.98
246545	5/1/2015	Cleared	GIOVANA GUEVARA	144.00
246546	5/1/2015	Cleared	GULF COAST PAPER CO.	1967.60
246547	5/1/2015	Cleared	GULF DATA PRODUCTS	345.95
246548	5/1/2015	Cleared	RAUL GUTIERREZ	200.00
246549	5/1/2015	Cleared	GUZMAN, MARISOL	6.00
246550	5/1/2015	Cleared	GUZMAN, MELBA	20.00
246551	5/1/2015	Cleared	H.E.B.	792.56
246552	5/1/2015	Cleared	HARLINGEN GLASS CO.	2367.00
246553	5/1/2015	Cleared	HARLINGEN HUMANE SOCIETY	10958.75
246554	5/1/2015	Cleared	HEALTH SUCCESS	450.00
246555	5/1/2015	Cleared	HENRY'S CASH & CARRY	133.88
246556	5/1/2015	Cleared	HERNANDEZ, TOMOKO I	150.00
246557	5/1/2015	Cleared	HI TECH EMBROIDERY	289.34
246558	5/1/2015	Cleared	HINOJOSA, JACINTO R	6.00
246559	5/1/2015	Cleared	HOBBY LOBBY STORES, INC.	77.88
246560	5/1/2015	Cleared	HOLLMAN, MARY E.	150.00
246561	5/1/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	100.77
246562	5/1/2015	Cleared	JOEL HUMPHRIES	10.99
246563	5/1/2015	Cleared	HURRICANE FENCE CO	467.76
246564	5/1/2015	Cleared	HYDRO SYSTEMS, INC.	83.20
246565	5/1/2015	Cleared	DANIEL IBARRA JR	144.00
246566	5/1/2015	Cleared	INSCO DISTRIBUTORS	226.52
246567	5/1/2015	Cleared	INTERNATIONAL CODE COUNCIL, INC.	125.00
246568	5/1/2015	Cleared	JACKSON, LINDA KAY	6.00
246569	5/1/2015	Cleared	JASON'S DELI	199.52
246570	5/1/2015	Cleared	JOHNNY'S TRUE VALUE	1449.35

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246571	5/1/2015	Cleared	JONES & COOK STATIONERS	51.85
246572	5/1/2015	Cleared	LAMAR JONES	150.00
246573	5/1/2015	Cleared	KANN MANUFACTURING CORPORATION	2393.69
246574	5/1/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	1277.00
246575	5/1/2015	Cleared	KEEP TEXAS BEAUTIFUL	310.00
246576	5/1/2015	Cleared	KEN'S PAINT & BODY SHOP	40.00
246577	5/1/2015	Cleared	KONE, INC.	565.12
246578	5/1/2015	Open	KRUGER, MELINDA ANN	6.00
246579	5/1/2015	Cleared	LA FERIA WRECKER	125.00
246580	5/1/2015	Cleared	LABATT FOOD SERVICE LLC	627.89
246581	5/1/2015	Cleared	CHERYL LABERGE	109.76
246582	5/1/2015	Cleared	LARA'S BAKERY	36.00
246583	5/1/2015	Cleared	MANUEL LEAL	200.00
246584	5/1/2015	Cleared	VICTOR LEAL	296.46
246585	5/1/2015	Cleared	LEIJA, JANIE	20.00
246586	5/1/2015	Cleared	LEOS, IRENE R	150.00
246587	5/1/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	85434.06
246588	5/1/2015	Cleared	LINK STAFFING SERVICES	2182.60
246589	5/1/2015	Cleared	ROMEO CONTRERAS LEAL	284.22
246590	5/1/2015	Cleared	LVN, INC.	3200.00
246591	5/1/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5260.17
246592	5/1/2015	Cleared	LONE STAR UNIFORMS	2918.35
246593	5/1/2015	Cleared	EDDIE LOPEZ	64.00
246594	5/1/2015	Cleared	MARCOS LOPEZ JR	80.00
246595	5/1/2015	Cleared	LOS BEXARENOS GENEALOGICAL AND	178.25
246596	5/1/2015	Cleared	LOWRY, WAYNE	100.00
246597	5/1/2015	Open	LUCIO, MICHAEL	6.00
246598	5/1/2015	Cleared	MANPOWER TEMPORARY SERVICES	2141.75
246599	5/1/2015	Cleared	MARTINEZ, JUAN	20.00
246600	5/1/2015	Open	MARTINEZ, NATALIA	20.00
246601	5/1/2015	Open	MARTINEZ, SARA F	6.00
246602	5/1/2015	Cleared	MATHESON TRI-GAS	84.00
246603	5/1/2015	Cleared	MCALLEN CHAMBER OF COMMERCE	425.00
246604	5/1/2015	Cleared	MCCOY'S LUMBER CO.	574.47
246605	5/1/2015	Open	MEDINA, MARTIN	20.00
246606	5/1/2015	Cleared	MENDOZA, EUSEBIO	6.00
246607	5/1/2015	Cleared	METRO FIRE APPARATUS SPECIALISTS	296.00
246608	5/1/2015	Cleared	MICHAEL MEZMAR	296.46
246609	5/1/2015	Open	MIRASOLES ADULT DAY CARE CENTER	20.00
246610	5/1/2015	Cleared	MOORE MEDICAL CORP.	1281.03
246611	5/1/2015	Cleared	MORENO & SONS MOVING	250.00
246612	5/1/2015	Cleared	MORENO, FRANCISCO	20.00
246613	5/1/2015	Cleared	MORRIS BOILER SERVICE	435.00
246614	5/1/2015	Cleared	MORRISON SUPPLY CO.	177.64
246615	5/1/2015	Cleared	MQ PRINTING	975.00

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246616	5/1/2015	Cleared	SERGIO MUJICA	586.46
246617	5/1/2015	Cleared	N.A.D.A. APPRAISAL GUIDE	105.00
246618	5/1/2015	Cleared	NAPA AUTO PARTS	215.60
246619	5/1/2015	Cleared	NEUHAUS & CO. LTD	272.25
246620	5/1/2015	Cleared	NEW WORLD SYSTEMS CORPORATION	1395.00
246621	5/1/2015	Cleared	JUAN R NORIEGA	496.00
246622	5/1/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	203.50
246623	5/1/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	320.00
246624	5/1/2015	Cleared	NUECES POWER EQUIPMENT	2185.94
246625	5/1/2015	Cleared	O'REILLY AUTO PARTS	4137.81
246626	5/1/2015	Cleared	OFFICE DEPOT	2109.16
246627	5/1/2015	Cleared	OIL PATCH FUEL & SUPPLY	18665.95
246628	5/1/2015	Open	JOSE OSCAR OLIVAREZ JR	76.00
246629	5/1/2015	Open	OSORNIO, RITA	6.00
246630	5/1/2015	Open	OVERCOMERS ACADEMY	16.00
246631	5/1/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
246632	5/1/2015	Cleared	PALACIOS, GABY	24.00
246633	5/1/2015	Cleared	PEP BOYS	243.95
246634	5/1/2015	Cleared	PEPE'S RESTAURANT	245.70
246635	5/1/2015	Cleared	PETERSON'S	34.65
246636	5/1/2015	Cleared	PITNEY BOWES	104.46
246637	5/1/2015	Cleared	PIXOLITH MEDIA	950.00
246638	5/1/2015	Cleared	PLUMAS, CYNTHIA ESTHER	6.00
246639	5/1/2015	Cleared	PRAXAIR DISTRIBUTION INC.	301.39
246640	5/1/2015	Cleared	RAMIREZ-DOLAN, MARIA HERNANDEZ	6.00
246641	5/1/2015	Open	RAMIREZ, ISABEL	200.00
246642	5/1/2015	Cleared	RAMOS, MARICELA	20.00
246643	5/1/2015	Open	RED WING SHOE STORE	613.40
246644	5/1/2015	Cleared	LUCY RENDON/PETTY CASH	13.00
246645	5/1/2015	Cleared	RENTAL WORLD, LLC	300.00
246646	5/1/2015	Open	REYES, EMELINA	6.00
246647	5/1/2015	Cleared	RGV CHAMBER OF COMMERCE, INC.	1000.00
246648	5/1/2015	Cleared	RGV CREDIT UNION	500.00
246649	5/1/2015	Cleared	OMAR RIOS	681.05
246650	5/1/2015	Cleared	RIOS, SIMONA A.	200.00
246651	5/1/2015	Cleared	RIVAS, JESSICA	20.00
246652	5/1/2015	Open	ROBLEDO, CELINA SOSA	6.00
246653	5/1/2015	Open	ROCHE, STEVEN ARMANDO	6.00
246654	5/1/2015	Cleared	ROMCO EQUIPMENT CO	391.88
246655	5/1/2015	Open	ROSALES, FLOR	20.00
246656	5/1/2015	Cleared	ROTARY SHRIMP FEST	500.00
246657	5/1/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	2670.00
246658	5/1/2015	Cleared	RUSH TRUCK CENTER-PHARR	10743.29
246659	5/1/2015	Open	ART SAENZ	116.67
246660	5/1/2015	Cleared	ART SAENZ	3112.50

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246661	5/1/2015	Cleared	SAM'S CLUB DIRECT	215.94
246662	5/1/2015	Cleared	ARNOLD SANCHEZ	519.89
246663	5/1/2015	Cleared	BASILIO SANCHEZ	296.46
246664	5/1/2015	Cleared	SANTA ANITA RECLAMATION PROJECT,LLC	1100.00
246665	5/1/2015	Cleared	SCHWAN'S HOME SERVICE, INC	32.86
246666	5/1/2015	Cleared	SEGOVIANO, OLGA L.	200.00
246667	5/1/2015	Cleared	SENTENO, BELINDA	6.00
246668	5/1/2015	Cleared	DANIEL SERNA	296.46
246669	5/1/2015	Cleared	SHERWIN WILLIAMS	720.36
246670	5/1/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	459.12
246671	5/1/2015	Cleared	SIERRA, AMANDA	20.00
246672	5/1/2015	Cleared	SIMMONS OAK FARMS, LLC	1500.00
246673	5/1/2015	Cleared	SOUTHERN TIRE MART, LLC.	12147.48
246674	5/1/2015	Cleared	STAFF FORCE, INC.	1900.34
246675	5/1/2015	Cleared	SUNGARD PUBLIC SECTOR, INC	48974.19
246676	5/1/2015	Cleared	SUPERIOR ALARMS	300.00
246677	5/1/2015	Cleared	TAPIA SIGN AUTO GRAPHIX	385.00
246678	5/1/2015	Cleared	TEK REAL PROPERTIES, LLC	767.05
246679	5/1/2015	Cleared	TEXAS CIVIL SERVICE	104.00
246680	5/1/2015	Cleared	TEXAS DEPARTMENT OF HOUSING & COMMU	150.00
246681	5/1/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
246682	5/1/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
246683	5/1/2015	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	57.00
246684	5/1/2015	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
246685	5/1/2015	Cleared	TEXAS GAS SERVICE	222.94
246686	5/1/2015	Cleared	TEXAS GAS SERVICE	39.33
246687	5/1/2015	Cleared	TEXAS GAS SERVICE	582.78
246688	5/1/2015	Cleared	TEXAS GAS SERVICE	85.22
246689	5/1/2015	Cleared	TEXAS GAS SERVICE	678.79
246690	5/1/2015	Cleared	TEXAS GAS SERVICE	95.68
246691	5/1/2015	Cleared	TEXAS GAS SERVICE	84.44
246692	5/1/2015	Cleared	TEXAS MUNICIPAL LEAGUE	800.00
246693	5/1/2015	Cleared	THE FLOWER SHOP	112.00
246694	5/1/2015	Cleared	TIENDA, MONICA	20.00
246695	5/1/2015	Cleared	TIGER DIRECT	154.35
246696	5/1/2015	Cleared	TIME WARNER CABLE	387.70
246697	5/1/2015	Cleared	TIME WARNER CABLE	120.79
246698	5/1/2015	Cleared	TIRE CENTERS LLC #617	4292.83
246699	5/1/2015	Cleared	TML ADMINISTRATIVE SERVICES	640.00
246700	5/1/2015	Cleared	TOPS THE OUTDOOR POWER STORE	762.04
246701	5/1/2015	Cleared	TORRES, GRISELDA	150.00
246702	5/1/2015	Cleared	TORRES, STEPHANY L.	20.00
246703	5/1/2015	Cleared	TPHA/VITAL STATISTICS CONFERENCE	120.00
246704	5/1/2015	Cleared	TREVINO, ROSA LINDA	200.00
246705	5/1/2015	Cleared	TROPHY PLUS	71.60

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246706	5/1/2015	Cleared	TRS, LLC	3600.00
246707	5/1/2015	Cleared	TRUCKERS EQUIPMENT, INC.	2475.13
246708	5/1/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	1507.00
246709	5/1/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	307.63
246710	5/1/2015	Cleared	TUDOR UHLHORN	536.15
246711	5/1/2015	Cleared	UNIFIRST HOLDINGS, INC.	1989.07
246712	5/1/2015	Cleared	UNITED REFRIGERATION, INC.	27.14
246713	5/1/2015	Cleared	UNITED PARCEL SERVICE	15.11
246714	5/1/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00
246715	5/1/2015	Open	VALLEJO, JUANITA	20.00
246716	5/1/2015	Open	VALLEY BAPTIST MEDICAL CENTER	20.00
246717	5/1/2015	Cleared	VALLEY DAY AND NIGHT CLINIC	155.00
246718	5/1/2015	Cleared	VALLEY JANITORIAL SUPPLY	298.65
246719	5/1/2015	Cleared	VALLEY MORNING STAR	1350.09
246720	5/1/2015	Cleared	VALLEY MORNING STAR	130.00
246721	5/1/2015	Cleared	VALLEY MORNING STAR	187.20
246722	5/1/2015	Cleared	VALLEY RADIO CENTER	404.75
246723	5/1/2015	Cleared	DON VANRAMSHORST, JR	2000.00
246724	5/1/2015	Open	VASQUEZ, ANA L.	150.00
246725	5/1/2015	Cleared	VERDINES, CARLOS IVAN	20.00
246726	5/1/2015	Cleared	VICTORIA STEEL AND SUPPLY	410.46
246727	5/1/2015	Open	VILLANUEVA, FRANCIS	20.00
246728	5/1/2015	Cleared	VILLASANA, JONATHAN	20.00
246729	5/1/2015	Cleared	WEST PAYMENT CENTER	1849.40
246730	5/1/2015	Cleared	WILLIAM YARNELL JR.	4000.00
246731	5/1/2015	Cleared	YANEZ, LUCY	20.00
246732	5/1/2015	Open	CARLOS YERENA	296.46
246733	5/1/2015	Cleared	MICHAEL A ZANCA	72.67
246734	5/1/2015	Cleared	MIKE ZITO	1750.00
246735	5/1/2015	Cleared	HECTOR ZUNIGA, JR	200.00
246736	5/1/2015	Cleared	4IMPRINT, INC.	303.68
246737	5/1/2015	Cleared	REYNALDO DELUA	395.42
246738	5/1/2015	Cleared	DANIEL FLORES	298.92
246739	5/1/2015	Cleared	ANTONIO MALDONADO	395.42
246740	5/1/2015	Cleared	WORLD CONNECTIONS	1734.40
246741	5/1/2015	Cleared	BAKER & TAYLOR	261.71
246742	5/1/2015	Cleared	GULF COAST PAPER CO.	255.28
246743	5/1/2015	Cleared	POSITIVE PROMOTIONS	780.86
246744	5/6/2015	Open	ACADEMY SPORTS OUTDOORS	827.88
246745	5/6/2015	Cleared	BICYCLE WORLD	429.99
246746	5/6/2015	Cleared	L & F DISTRIBUTORS	267.00
246747	5/6/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5738.76
246748	5/6/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
246749	5/6/2015	Cleared	TOWN OF COMBES	38.50
246750	5/6/2015	Cleared	VALLEY BEVERAGE	184.95

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246751	5/7/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2752.80
246752	5/7/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2299.05
246753	5/7/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	53393.62
246754	5/7/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	15361.46
246755	5/7/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
246756	5/7/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7001.26
246757	5/7/2015	Cleared	VALIC	1070.53
246758	5/7/2015	Cleared	VALIC	90.06
246759	5/7/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
246760	5/13/2015	Cleared	L & F DISTRIBUTORS	228.52
246761	5/15/2015	Cleared	A CLEAN PORTOCO	295.00
246762	5/15/2015	Cleared	A M C INDUSTRIES, INC	4798.39
246763	5/15/2015	Cleared	A-OK VACUUM CLEANERS	27.83
246764	5/15/2015	Cleared	ACUSHNET COMPANY	312.12
246765	5/15/2015	Cleared	ADAPCO, INC	4312.00
246766	5/15/2015	Cleared	ADEPT FACILITIES & DESIGN, INC	296194.95
246767	5/15/2015	Open	AEP-TEXAS CENTRAL CO.	2330.38
246768	5/15/2015	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	215.00
246769	5/15/2015	Cleared	ALL VALLEY KEY & LOCK	51.25
246770	5/15/2015	Cleared	ALLEGRA PRINT	40.79
246771	5/15/2015	Cleared	ALLIED FIRE PROTECTION SA, LP	150.00
246772	5/15/2015	Cleared	AMERICAN TOWER CORPORATION	5537.23
246773	5/15/2015	Cleared	AMIGO BOLT & SUPPLY	114.67
246774	5/15/2015	Cleared	ANDREA'S WRECKER SERVICE	295.00
246775	5/15/2015	Cleared	APF FBO ONE STOP STAFFING	329.84
246776	5/15/2015	Cleared	ARELLANO, FERMINIA	66.00
246777	5/15/2015	Cleared	ARMADA BACKUP SERVICES CORP.	426.00
246778	5/15/2015	Open	ARREDONDO, IDOLINA	20.00
246779	5/15/2015	Cleared	ARTHUR J. GALLAGHER RISK MGMT SVCS	7279.00
246780	5/15/2015	Cleared	AUSTIN TURF & TRACTOR	392.48
246781	5/15/2015	Cleared	AUTOMATED ICE LLC	135.00
246782	5/15/2015	Cleared	B & L CREMATION SYSTEMS, INC.	274.93
246783	5/15/2015	Cleared	B & V WELDING	780.00
246784	5/15/2015	Cleared	BAKER & TAYLOR	292.79
246785	5/15/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	145.30
246786	5/15/2015	Cleared	BOGGUS MOTOR CO	248.01
246787	5/15/2015	Cleared	BORDER ADS, LLC	1180.00
246788	5/15/2015	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
246789	5/15/2015	Cleared	BSN SPORTS COLLEGIATE PACIFIC	2699.54
246790	5/15/2015	Cleared	BUD'S QUALITY PLUMBING INC	110.00
246791	5/15/2015	Cleared	BURTON AUTO	493.69
246792	5/15/2015	Cleared	BUSH SUPPLY COMPANY	863.01
246793	5/15/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	42.00
246794	5/15/2015	Cleared	CAMERON COUNTY DEPT OF ELECTIONS	3520.00
246795	5/15/2015	Cleared	GUADALUPE C CANALES	167.00

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246796	5/15/2015	Cleared	CAR QUEST #49	292.22
246797	5/15/2015	Cleared	CARIAGE, JACQUELINE	125.00
246798	5/15/2015	Open	CARSON & BARNES CIRCUS	222.00
246799	5/15/2015	Cleared	CASTILLO, RICARDO	20.00
246800	5/15/2015	Cleared	DAVID CASTRO	1174.56
246801	5/15/2015	Cleared	CAVANUGH, BRETT R.	150.00
246802	5/15/2015	Cleared	CHAPA, GLORIA	20.00
246803	5/15/2015	Cleared	GLORIA B. CHAVEZ	256.00
246804	5/15/2015	Cleared	REYNALDO CHAVEZ	152.00
246805	5/15/2015	Cleared	CHUBB GROUP	420.00
246806	5/15/2015	Cleared	CITY OF EDINBURG	84085.68
246807	5/15/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6875.89
246808	5/15/2015	Cleared	CLEAN SCENE LAUNDROMAT	15.50
246809	5/15/2015	Open	CLERK, SUPREME COURT	235.00
246810	5/15/2015	Cleared	CM GRAPHICS & SIGNS	1647.75
246811	5/15/2015	Cleared	COASTAL VOICE & DATA	80.00
246812	5/15/2015	Cleared	COCA-COLA ENTERPRISES	205.85
246813	5/15/2015	Cleared	COUNTRY INN & SUITES	553.70
246814	5/15/2015	Cleared	CROWN JANITORIAL SERVICE, INC.	365.54
246815	5/15/2015	Open	ALBERT CRUZ	121.18
246816	5/15/2015	Cleared	ANGELICA E. CRUZ	104.00
246817	5/15/2015	Cleared	BEATRICE CRUZ ELIZABETH	104.00
246818	5/15/2015	Cleared	CRUZ, MARTA E	755.00
246819	5/15/2015	Cleared	CULLIGAN WATER OF THE RGV	160.00
246820	5/15/2015	Cleared	D-BAR CONTRACTORS	1160.00
246821	5/15/2015	Cleared	DADEE MFG.	1049.28
246822	5/15/2015	Cleared	DAHILL	1655.00
246823	5/15/2015	Cleared	DAHILL INDUSTRIES	2800.82
246824	5/15/2015	Open	DAVILA, CINDY	20.00
246825	5/15/2015	Cleared	DAVILA, REBECCA N.	20.00
246826	5/15/2015	Open	DCNC MARKETING	40.00
246827	5/15/2015	Cleared	DEALERS ELECTRICAL SUPPLY	438.20
246828	5/15/2015	Cleared	DELGADO, ERIKA	20.00
246829	5/15/2015	Cleared	MARIE DELGADO E.	749.50
246830	5/15/2015	Cleared	DELI EXPRESS	295.20
246831	5/15/2015	Cleared	DELTA MEDICAL SYSTEMS, INC.	375.47
246832	5/15/2015	Cleared	DENTON, NAVARRO, & BERNAL	16477.34
246833	5/15/2015	Open	MARICELA DIAZ	108.00
246834	5/15/2015	Cleared	ADRIANA DOMINGUEZ	290.72
246835	5/15/2015	Cleared	EL TAQUITO CAFE	1113.00
246836	5/15/2015	Open	EMERGENCY TRAINING ALLIANCE BOARD	255.00
246837	5/15/2015	Cleared	HANNAH EPSTEIN	26.00
246838	5/15/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	11.72
246839	5/15/2015	Cleared	ESPARZA, ERNESTO	20.00
246840	5/15/2015	Cleared	ESRI, INC.	1495.00

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246841	5/15/2015	Cleared	FAST SIGNS	3005.38
246842	5/15/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1259.97
246843	5/15/2015	Cleared	FEDERAL EXPRESS CORP	131.29
246844	5/15/2015	Cleared	FEDIE, NORWOOD	36.00
246845	5/15/2015	Cleared	FIRST CHOICE TECHNOLOGY	375.72
246846	5/15/2015	Cleared	FIRST SOUTHWEST ASSET MANGMT	3452.63
246847	5/15/2015	Cleared	FLORES, CRYSTAL	20.00
246848	5/15/2015	Cleared	ELIZABETH ROSE FLORES	1140.00
246849	5/15/2015	Cleared	FRONTERA MATERIALS, INC.	5742.48
246850	5/15/2015	Cleared	GALLS, LLC	1194.00
246851	5/15/2015	Cleared	ANGEL DE JESUES GARCIA	26.00
246852	5/15/2015	Cleared	GARZA, JOSE	20.00
246853	5/15/2015	Cleared	JUAN J. GARZA, JR.	1024.69
246854	5/15/2015	Cleared	PEDRO GARZA JR.	297.00
246855	5/15/2015	Open	GARZA,MARTA I	363.00
246856	5/15/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	601.95
246857	5/15/2015	Cleared	GEXA ENERGY, LP	848.93
246858	5/15/2015	Open	GONZALEZ, GILBERTO	20.00
246859	5/15/2015	Open	GONZALEZ, PAULA	22.50
246860	5/15/2015	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
246861	5/15/2015	Cleared	GUERRA, EDEN	20.00
246862	5/15/2015	Cleared	GIOVANA GUEVARA	160.00
246863	5/15/2015	Cleared	GULF COAST PAPER CO.	474.24
246864	5/15/2015	Cleared	GULF DATA PRODUCTS	569.60
246865	5/15/2015	Cleared	H.E.B.	30.71
246866	5/15/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	3992.07
246867	5/15/2015	Cleared	HARLINGEN GLASS CO.	295.00
246868	5/15/2015	Cleared	HEALTH SUCCESS	750.00
246869	5/15/2015	Cleared	HELENA CHEMICAL COMPANY	470.00
246870	5/15/2015	Cleared	HENRY'S CASH & CARRY	158.06
246871	5/15/2015	Cleared	MARIA GUADALUPE HERNANDEZ	108.00
246872	5/15/2015	Open	NORMALINDA HERNANDEZ	54.25
246873	5/15/2015	Cleared	HINOJOSA, NORMA G.	150.00
246874	5/15/2015	Cleared	HOBBY LOBBY STORES, INC.	15.90
246875	5/15/2015	Cleared	HOGAN LOVELLS US, LLP.	12500.00
246876	5/15/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	2103.99
246877	5/15/2015	Open	HUERTA, REYNA	20.00
246878	5/15/2015	Cleared	DANIEL IBARRA JR	272.00
246879	5/15/2015	Cleared	ILLUMINATION FIREWORKS, LLC.	7500.00
246880	5/15/2015	Cleared	INSURANCE INFORMATION EXCHANGE	50.90
246881	5/15/2015	Cleared	JAMAR PRINTING, INC.	186.45
246882	5/15/2015	Cleared	JASON'S DELI	192.32
246883	5/15/2015	Cleared	JOHNNY'S TRUE VALUE	1625.97
246884	5/15/2015	Cleared	GLINDA L. JOHNSON	108.00
246885	5/15/2015	Cleared	JUAREZ, MARIA	125.00

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246886	5/15/2015	Cleared	LABATT FOOD SERVICE LLC	302.85
246887	5/15/2015	Cleared	CHERYL LABERGE	64.98
246888	5/15/2015	Open	LARA'S BAKERY	51.45
246889	5/15/2015	Cleared	NICHOLAS ESTRADA	35.00
246890	5/15/2015	Cleared	SAM HOUSTON STATE UNIVERSITY	150.00
246891	5/15/2015	Cleared	LEE'S HYDRAULICS SERVICE	3218.15
246892	5/15/2015	Cleared	LEWIS ELECTRIC	205.11
246893	5/15/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
246894	5/15/2015	Cleared	LVN, INC.	5175.00
246895	5/15/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5084.46
246896	5/15/2015	Cleared	LONE STAR OVERNIGHT	34.50
246897	5/15/2015	Open	LONE STAR TRAINING INSTITUTE	1200.00
246898	5/15/2015	Cleared	LONE STAR UNIFORMS	130.85
246899	5/15/2015	Cleared	MARCOS LOPEZ JR	48.00
246900	5/15/2015	Cleared	RAMONA LOPEZ	104.00
246901	5/15/2015	Cleared	LOPEZ, YOLANDA	12.99
246902	5/15/2015	Cleared	LOWE'S HOME CENTERS, INC.	320.87
246903	5/15/2015	Cleared	MICHAEL PETER, MACHETTO	108.00
246904	5/15/2015	Cleared	MACIAS, TOMASA A	200.00
246905	5/15/2015	Open	MAGALLANES, SILVIA	20.00
246906	5/15/2015	Cleared	MANCILLAS, BLANCA	20.00
246907	5/15/2015	Cleared	MANPOWER TEMPORARY SERVICES	1166.16
246908	5/15/2015	Cleared	MARCON, INC. LLC	49.50
246909	5/15/2015	Open	MARES, TOMAS	20.00
246910	5/15/2015	Cleared	MARTINEZ, DAVID	125.00
246911	5/15/2015	Open	MARTINEZ, JORGE	20.00
246912	5/15/2015	Cleared	MCCOY'S LUMBER CO.	1309.79
246913	5/15/2015	Cleared	MELHART MUSIC CENTER	400.00
246914	5/15/2015	Cleared	ROBERT MENDIOLA	40.25
246915	5/15/2015	Cleared	MENDOZA, SERGIO F	200.00
246916	5/15/2015	Cleared	MIRANDA, BEATRICE	100.00
246917	5/15/2015	Cleared	MISSION WESTERNWEAR	80.00
246918	5/15/2015	Cleared	MOBILE MINI, INC.	174.30
246919	5/15/2015	Cleared	MODSPACE	485.55
246920	5/15/2015	Cleared	MOLLY'S GIFTS AND BIBLES	128.00
246921	5/15/2015	Cleared	MORALES, MELINDA	43.00
246922	5/15/2015	Open	BALDEMAR MORENO	500.00
246923	5/15/2015	Cleared	MOTOROLA SOLUTIONS, INC.	25120.50
246924	5/15/2015	Cleared	MOUNTAIN GLACIER LLC	509.76
246925	5/15/2015	Cleared	NAPA AUTO PARTS	116.39
246926	5/15/2015	Cleared	NEUHAUS & CO. LTD	1188.65
246927	5/15/2015	Cleared	NEW HORIZONS COMPUTER LEARNING	2750.00
246928	5/15/2015	Cleared	NEXTEL PARTNERS INC.	930.00
246929	5/15/2015	Open	NICK'S DIESEL SERVICE INC.	4810.00
246930	5/15/2015	Cleared	JUAN R NORIEGA	576.00

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246931	5/15/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	198.25
246932	5/15/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
246933	5/15/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	96.50
246934	5/15/2015	Cleared	NTC DRUG TESTING SERVICES,INC.	561.00
246935	5/15/2015	Cleared	O'REILLY AUTO PARTS	4039.43
246936	5/15/2015	Cleared	OCHOA, TEOFILO	150.00
246937	5/15/2015	Cleared	OFFICE DEPOT	1619.17
246938	5/15/2015	Cleared	OIL PATCH FUEL & SUPPLY	63482.70
246939	5/15/2015	Cleared	OLIVAREZ, JOSE RICARDO	20.00
246940	5/15/2015	Cleared	OLVERA, MARIA	20.00
246941	5/15/2015	Cleared	ORKIN PEST CONTROL	50.00
246942	5/15/2015	Cleared	ORTEGA, MARIA V	20.00
246943	5/15/2015	Cleared	ILDEFONSO OZUNA	1500.00
246944	5/15/2015	Cleared	PADRON, SERAFIN	20.00
246945	5/15/2015	Open	PARADISE PARK RV	28.85
246946	5/15/2015	Cleared	PEP BOYS	52.74
246947	5/15/2015	Cleared	PETSMART #1578	175.82
246948	5/15/2015	Cleared	PIONEER MFG. CO.	1974.00
246949	5/15/2015	Cleared	PITNEY BOWES	157.58
246950	5/15/2015	Cleared	PRO TECH MECHANICAL-VALLEY, INC	3055.00
246951	5/15/2015	Cleared	PUEBLO TIRES, LTD	7.00
246952	5/15/2015	Cleared	QUALITY RENTAL SERVICE	500.00
246953	5/15/2015	Cleared	R MARTINEZ HAULING	14600.00
246954	5/15/2015	Open	RAMOS, LAURA A	150.00
246955	5/15/2015	Cleared	LUCY RENDON/PETTY CASH	58.50
246956	5/15/2015	Cleared	RENTAL WORLD, LLC	285.54
246957	5/15/2015	Cleared	MARY ELIZABETH RICCIARDI	138.50
246958	5/15/2015	Cleared	RIO VALLEY AMATEUR SOCCER	150.00
246959	5/15/2015	Open	OMAR RIOS	20.00
246960	5/15/2015	Cleared	RISICA & SONS, INC	1326.48
246961	5/15/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	80.00
246962	5/15/2015	Cleared	RODRIGUEZ, JOSE G	20.00
246963	5/15/2015	Cleared	ROMA VOLUNTEER FIRE DEPT	13.00
246964	5/15/2015	Cleared	ROMERO, AMY	200.00
246965	5/15/2015	Cleared	ROMERO, MARIA T	20.00
246966	5/15/2015	Cleared	ROSALES, LYDIA	24.00
246967	5/15/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	1110.00
246968	5/15/2015	Cleared	SAM'S CLUB DIRECT	426.95
246969	5/15/2015	Cleared	SAN BENITO NEWS	216.00
246970	5/15/2015	Cleared	SANCHEZ, NILDA	20.00
246971	5/15/2015	Cleared	SANTEX TRUCK CENTERS, LTD.	2611.98
246972	5/15/2015	Cleared	SCOTT MERRIMAN INCORP.	1496.00
246973	5/15/2015	Cleared	SHERWIN WILLIAMS	28.80
246974	5/15/2015	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	64.45
246975	5/15/2015	Cleared	SMARTCOM	429.00

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246976	5/15/2015	Cleared	SOTO, MARINA	134.34
246977	5/15/2015	Cleared	SOUTH TEXAS FLAG & SIGN	423.00
246978	5/15/2015	Cleared	SOUTH TEXAS SALES, INC.	110.00
246979	5/15/2015	Cleared	SOUTHERN TIRE MART, LLC.	6098.25
246980	5/15/2015	Cleared	STAFF FORCE, INC.	2061.28
246981	5/15/2015	Cleared	SUPERIOR ALARMS	85.00
246982	5/15/2015	Cleared	SURPLUS SUPPLY COMPANY	263.34
246983	5/15/2015	Cleared	TAYLOR MADE GOLF CLUBS	115.28
246984	5/15/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.12
246985	5/15/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
246986	5/15/2015	Cleared	TEXAS LAND RECLAMATION LLC	1348.00
246987	5/15/2015	Cleared	TEXAS SOUTHMOST COLLEGE	25.00
246988	5/15/2015	Cleared	TEXAS STATE DIRECTORY	47.45
246989	5/15/2015	Cleared	THE MONITOR	258.00
246990	5/15/2015	Open	THE YOUNG CENTER FOR CHILDREN'S	220.00
246991	5/15/2015	Cleared	TIME WARNER CABLE	102.95
246992	5/15/2015	Cleared	TIRE CENTERS LLC #617	1298.76
246993	5/15/2015	Cleared	TOPS THE OUTDOOR POWER STORE	711.00
246994	5/15/2015	Cleared	TORRES, ALEX	20.00
246995	5/15/2015	Cleared	TORRES, LORENZO T	150.00
246996	5/15/2015	Cleared	TPWA	590.00
246997	5/15/2015	Cleared	TRAFFICWARE GROUP, INC.	275.00
246998	5/15/2015	Cleared	TRAVIS BODY & TRAILER, INC.	206.84
246999	5/15/2015	Open	TROPHY PLUS	178.50
247000	5/15/2015	Cleared	TRUCKERS EQUIPMENT, INC.	46.38
247001	5/15/2015	Cleared	U S I INC.	247.79
247002	5/15/2015	Cleared	UNIFIRST HOLDINGS, INC.	1454.22
247003	5/15/2015	Cleared	UNIFIRST HOLDINGS, INC.	103.80
247004	5/15/2015	Cleared	UNIVAR USA INC.	730.00
247005	5/15/2015	Cleared	UNITED PARCEL SERVICE	33.14
247006	5/15/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
247007	5/15/2015	Cleared	ANTONIA G. VALDEZ	720.50
247008	5/15/2015	Cleared	VALLEJO, TABITA	60.00
247009	5/15/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	250.00
247010	5/15/2015	Cleared	VALLEY OUTDOOR POWER EQUIP.	704.98
247011	5/15/2015	Cleared	VALMOR DRIVESHAFT SERVICE	150.00
247012	5/15/2015	Cleared	DON VANRAMSHORST, JR	1574.77
247013	5/15/2015	Open	VASQUEZ, JULIE	70.00
247014	5/15/2015	Open	VELA, SALVADOR	200.00
247015	5/15/2015	Cleared	VERIZON WIRELESS	1839.06
247016	5/15/2015	Cleared	VICTORIA STEEL AND SUPPLY	177.61
247017	5/15/2015	Cleared	WATER SAFETY PRODUCTS, INC.	783.50
247018	5/15/2015	Cleared	WELCOME HOME RGV, LLC.	575.00
247019	5/15/2015	Cleared	WEST PAYMENT CENTER	421.40
247020	5/15/2015	Cleared	WOLF SURVEYING, LLC	1200.00

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247021	5/15/2015	Cleared	WORLD CONNECTIONS	617.00
247022	5/15/2015	Cleared	CYNTHIA WORLEY	108.00
247023	5/15/2015	Cleared	XEROX CORPORATION	1910.56
247024	5/15/2015	Cleared	YANEZ, LUCIA	90.00
247025	5/15/2015	Cleared	YOUNG, DENISE R	175.50
247026	5/15/2015	Cleared	MICHAEL A ZANCA	675.00
247027	5/15/2015	Cleared	ZIMMERLE, ALEX SANTOYO	90.00
247028	5/15/2015	Cleared	1000BULBS.COM	110.66
247029	5/15/2015	Cleared	BAKER & TAYLOR	70.62
247030	5/15/2015	Cleared	DIGITAL PRINT SHOPPE	299.00
247031	5/15/2015	Cleared	GULF COAST PAPER CO.	212.44
247032	5/20/2015	Cleared	ALAMO DOOR SYSTEMS, INC.	648.00
247033	5/20/2015	Cleared	GMG AGENCY, LLC.	6370.00
247034	5/20/2015	Cleared	L & F DISTRIBUTORS	411.40
247035	5/20/2015	Cleared	SMARTCOM	7102.38
247036	5/20/2015	Cleared	VALLEY BEVERAGE	164.40
247037	5/20/2015	Cleared	DAHILL INDUSTRIES	470.00
247038	5/20/2015	Cleared	ENVIRO GROUP SOLUTIONS	56052.00
247039	5/20/2015	Open	KEEP TEXAS BEAUTIFUL	310.00
247040	5/20/2015	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	175.00
247041	5/20/2015	Cleared	TEXAS CITY ATTORNEYS' ASSO	349.00
247042	5/20/2015	Open	TEXAS MUNICIPAL COURT EDUCATION	350.00
247043	5/21/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	19390.08
247044	5/21/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
247045	5/21/2015	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	690.74
247046	5/21/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	2752.80
247047	5/21/2015	Open	COMBINED LAW ENFORCEMENT	1740.00
247048	5/21/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2407.40
247049	5/21/2015	Open	DELTA DENTAL INSURANCE COMPANY	10529.70
247050	5/21/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	63037.34
247051	5/21/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
247052	5/21/2015	Cleared	HALL BUICK GMC	583766.00
247053	5/21/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
247054	5/21/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	3002.00
247055	5/21/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	8657.55
247056	5/21/2015	Cleared	NORMALINDA HERNANDEZ	54.25
247057	5/21/2015	Open	ICMA RETIREMENT TRUST 457 - 301740	15459.32
247058	5/21/2015	Open	JEM RESOURCE PARTNERS, LP	71297.37
247059	5/21/2015	Open	LEGAL ACCESS CONSULTING, LLC	133.76
247060	5/21/2015	Cleared	LONG, CHILTON, PAYTE, & HARDIN	12500.00
247061	5/21/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2314.08
247062	5/21/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	1997.10
247063	5/21/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7001.26
247064	5/21/2015	Open	OLYMPUS GYM	228.00
247065	5/21/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	126183.79

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247066	5/21/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
247067	5/21/2015	Open	UNITED WAY	408.22
247068	5/21/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7211.36
247069	5/21/2015	Open	VALIC	1067.33
247070	5/21/2015	Open	VALIC	90.06
247071	5/21/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	590.00
247072	5/27/2015	Open	L & F DISTRIBUTORS	373.07
247073	5/27/2015	Cleared	VALLEY BEVERAGE	411.20
247074	5/29/2015	Open	A CLEAN PORTOCO	70.00
247075	5/29/2015	Open	A PIECE OF CAKE BY YBARRA'S	266.50
247076	5/29/2015	Open	ABSOLUTE SIGNS & GRAPHICS	294.50
247077	5/29/2015	Open	ACME AUTO LEASING	1160.00
247078	5/29/2015	Open	JEFFRY ADICKES	669.67
247079	5/29/2015	Open	ADVANCE AUTO PARTS	170.00
247080	5/29/2015	Open	AIRGAS SAFETY INC	277.66
247081	5/29/2015	Open	SAMUEL J. ALBRITTON	85.00
247082	5/29/2015	Open	ALL VALLEY KEY & LOCK	380.60
247083	5/29/2015	Open	ALLEGRA PRINT	199.75
247084	5/29/2015	Open	MARIO ALVARADO, JR.	85.00
247085	5/29/2015	Open	EDUARDO ALVAREZ	21.00
247086	5/29/2015	Open	RICARDO ALVAREZ	1664.07
247087	5/29/2015	Open	AMAZON.COM	97.93
247088	5/29/2015	Open	AMBIOTEC ENVIRONMENTAL	12827.40
247089	5/29/2015	Open	AMERICAN LEGAL PUBLISHING CORP	95.00
247090	5/29/2015	Open	AMIGO BOLT & SUPPLY	109.26
247091	5/29/2015	Open	ANDREA'S WRECKER SERVICE	7.00
247092	5/29/2015	Open	ANGUIANO, MARIA M.	150.00
247093	5/29/2015	Open	APF FBO ONE STOP STAFFING	686.28
247094	5/29/2015	Open	ARMENDA, JULIE	42.90
247095	5/29/2015	Open	ASSOC. OF EXEC. & ADMIN. PROF.	66.00
247096	5/29/2015	Open	AUSTIN TURF & TRACTOR	359.35
247097	5/29/2015	Open	AUTOZONE, INC.	577.25
247098	5/29/2015	Open	B & C CAR WASH	400.50
247099	5/29/2015	Open	B & L CREMATION SYSTEMS, INC.	636.74
247100	5/29/2015	Open	B & V WELDING	300.00
247101	5/29/2015	Open	BAKER & TAYLOR	72.04
247102	5/29/2015	Open	BALBOA, RUBEN	1448.50
247103	5/29/2015	Open	BANDA, ANTHONY	20.00
247104	5/29/2015	Open	BEARDEN AUTO AIR CONDITIONING, LLC	510.87
247105	5/29/2015	Open	BELL FENCE SUPPLY	187.25
247106	5/29/2015	Open	PETE BENITEZ	700.00
247107	5/29/2015	Open	RICHARD L BILBIE	1118.15
247108	5/29/2015	Open	RICHARD L BILBIE	478.55
247109	5/29/2015	Open	BOGGUS MOTOR CO	50.94
247110	5/29/2015	Open	BREATH LIFE CHRISTIAN CHURCH	20.00

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247111	5/29/2015	Open	BRIONES, GABRIELA	20.00
247112	5/29/2015	Open	BROWNELLS INC	1472.43
247113	5/29/2015	Open	BURTON AUTO	1285.41
247114	5/29/2015	Open	CANO, ELIBORIO	150.00
247115	5/29/2015	Open	CAR QUEST #49	99.79
247116	5/29/2015	Open	CASTILLO, CARMEN	20.00
247117	5/29/2015	Open	CASTILLO, KRYSTAL	20.00
247118	5/29/2015	Open	CDW-G COMPUTER CENTERS, INC	567.62
247119	5/29/2015	Open	CARLOS R. CHAVEZ	85.00
247120	5/29/2015	Open	CHAVEZ, CARMEN	20.00
247121	5/29/2015	Open	GLORIA B. CHAVEZ	120.00
247122	5/29/2015	Open	REYNALDO CHAVEZ	88.00
247123	5/29/2015	Open	CITY OF EDINBURG	113131.88
247124	5/29/2015	Open	CLEAN SCENE LAUNDROMAT	15.50
247125	5/29/2015	Open	CM GRAPHICS & SIGNS	184.65
247126	5/29/2015	Open	CMC CONSTRUCTION SERVICES	158.75
247127	5/29/2015	Open	COASTAL VOICE & DATA	35.00
247128	5/29/2015	Open	COCA-COLA ENTERPRISES	384.19
247129	5/29/2015	Open	COLUNGA, JOHNATHAN	46.50
247130	5/29/2015	Open	COMPASS BANK	310.64
247131	5/29/2015	Open	COMPLIANCE ASSURANCE ASSOCIATES,INC	450.00
247132	5/29/2015	Open	CREATIVE RETIREMENT	18.00
247133	5/29/2015	Open	DAHILL INDUSTRIES	88.06
247134	5/29/2015	Open	DAVILA, GLENDA	20.00
247135	5/29/2015	Open	DAVIS & STANTON	326.00
247136	5/29/2015	Open	LORRI DE JESUS	384.00
247137	5/29/2015	Open	DE LA FUENTE, LIONEL	85.00
247138	5/29/2015	Open	JOSEPH DE LA GARZA	509.04
247139	5/29/2015	Open	DEALERS ELECTRICAL SUPPLY	242.02
247140	5/29/2015	Open	DEER OAKS EAP SERVICES, LLC	1058.68
247141	5/29/2015	Open	DELI EXPRESS	131.20
247142	5/29/2015	Open	DELL COMPUTER CORP	1045.52
247143	5/29/2015	Open	DEMCO	338.52
247144	5/29/2015	Open	DANIEL DIAZ	710.70
247145	5/29/2015	Open	DICK OFFICE SUPPLY	24.00
247146	5/29/2015	Open	DOUBLE "A" WRECKER SERVICE	385.00
247147	5/29/2015	Open	DUN & BRADSTREET, INC.	1408.00
247148	5/29/2015	Open	EL TAQUITO CAFE	638.00
247149	5/29/2015	Open	ELT PROMOTIONS	300.00
247150	5/29/2015	Open	ELT PROMOTIONS	200.00
247151	5/29/2015	Open	ENVISIONWARE,INC.	1337.80
247152	5/29/2015	Open	ESCALON, DEBRA	20.00
247153	5/29/2015	Open	EXPRESSWAY WRECKER SERVICE	210.00
247154	5/29/2015	Open	EXTREME PEST CONTROL	965.00
247155	5/29/2015	Open	FAST SIGNS	125.00

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247156	5/29/2015	Open	FASTENAL CO INDUSTRIAL SUPPLIES	243.80
247157	5/29/2015	Open	FLEETPRIDE	1863.44
247158	5/29/2015	Open	FLORES, EMILY	20.00
247159	5/29/2015	Open	FLORES, SUSANA	150.00
247160	5/29/2015	Open	FRENCH-ELLISON TRUCK CENTER	823.93
247161	5/29/2015	Open	FRIENDS OF THE HARLINGEN PUBLIC	1212.65
247162	5/29/2015	Open	FRONTERA MATERIALS, INC.	1656.96
247163	5/29/2015	Open	GALINDO, PAUL	55.00
247164	5/29/2015	Open	GALLS, LLC	1708.60
247165	5/29/2015	Open	JUAN DIEGO GALVAN	85.00
247166	5/29/2015	Open	ALBERT GARCIA	918.75
247167	5/29/2015	Open	GARCIA, CORINA	20.00
247168	5/29/2015	Open	GARCIA, JADEN	125.00
247169	5/29/2015	Open	LILY ANNE GARCIA	1083.31
247170	5/29/2015	Open	LILY ANNE GARCIA	1429.59
247171	5/29/2015	Open	PEDRO GARZA JR.	243.00
247172	5/29/2015	Open	GATEWAY PRINTING & OFFICE SUPPLY	538.10
247173	5/29/2015	Open	GAYLORD BROTHERS	244.47
247174	5/29/2015	Open	ORLANDO GONZALES	650.96
247175	5/29/2015	Open	GABRIEL GONZALEZ	1369.04
247176	5/29/2015	Open	GABRIEL GONZALEZ	1282.85
247177	5/29/2015	Open	JAVIER GONZALEZ	956.25
247178	5/29/2015	Open	GIOVANA GUEVARA	80.00
247179	5/29/2015	Open	GULF COAST PAPER CO.	1125.20
247180	5/29/2015	Open	GULF DATA PRODUCTS	539.50
247181	5/29/2015	Open	H.E.B.	1078.23
247182	5/29/2015	Open	HABITAT FOR HUMANITY OF THE RGV	15495.00
247183	5/29/2015	Open	HALLETT, MARISOL O.	150.00
247184	5/29/2015	Open	HALSEN PRODUCTS COMPANY	641.55
247185	5/29/2015	Open	HARLINGEN GLASS CO.	195.00
247186	5/29/2015	Open	HARLINGEN LIONS CLUB	20.00
247187	5/29/2015	Open	HARLINGEN WATER WORKS	200.00
247188	5/29/2015	Open	HARLINGEN WATERWORKS SYSTEM	1098.89
247189	5/29/2015	Open	HARRIS, CARMEN	20.00
247190	5/29/2015	Open	HEALTH SUCCESS	450.00
247191	5/29/2015	Open	HEIL OF TEXAS	490.66
247192	5/29/2015	Open	HELENA CHEMICAL COMPANY	6325.05
247193	5/29/2015	Open	HENDERSON, ALLEN	20.00
247194	5/29/2015	Open	HERNANDEZ, ALEJANDRA	20.00
247195	5/29/2015	Open	HERNANDEZ, FLORENTINA M.	20.00
247196	5/29/2015	Open	HERNANDEZ, PRISCILLA F.	150.00
247197	5/29/2015	Open	HERNANDEZ, SANDRA	100.00
247198	5/29/2015	Open	HI TECH EMBROIDERY	334.00
247199	5/29/2015	Open	HINO GAS SALES, INC.	220.66
247200	5/29/2015	Open	HOME DEPOT COMMERCIAL ACCOUNT	335.32

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247201	5/29/2015	Open	HOUSE OF FRAMES	80.67
247202	5/29/2015	Open	HURRICANE FENCE CO	31.98
247203	5/29/2015	Open	DANIEL IBARRA JR	216.00
247204	5/29/2015	Open	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1711.81
247205	5/29/2015	Open	INIGUEZ, ROSIO	20.00
247206	5/29/2015	Open	INSCO DISTRIBUTORS	134.69
247207	5/29/2015	Open	JAEGER, BONNIE	20.00
247208	5/29/2015	Open	JAMAR TECHNOLOGIES, INC.	38.57
247209	5/29/2015	Open	JASON'S DELI	378.91
247210	5/29/2015	Open	JOHNNY'S TRUE VALUE	1952.74
247211	5/29/2015	Open	KANN MANUFACTURING CORPORATION	440.02
247212	5/29/2015	Open	KANSAS STATE BANK OF MANHATTAN	638.50
247213	5/29/2015	Open	KEN'S PAINT & BODY SHOP	208.00
247214	5/29/2015	Open	KGBT-TV	1240.00
247215	5/29/2015	Open	KINLOCH EQUIP.& SUPPLY	335.36
247216	5/29/2015	Open	KRGV-TV	8000.00
247217	5/29/2015	Open	LABATT FOOD SERVICE LLC	371.94
247218	5/29/2015	Open	LANGNER, LISA	80.00
247219	5/29/2015	Open	LARA'S BAKERY	98.60
247220	5/29/2015	Open	LEAL, MARIA F.	220.00
247221	5/29/2015	Open	LEDESMA, JOSE	20.00
247222	5/29/2015	Open	LEE'S HYDRAULICS SERVICE	1463.40
247223	5/29/2015	Open	LERMA, MARIA V.	20.00
247224	5/29/2015	Open	LEXISNEXIS	166.00
247225	5/29/2015	Open	MATHEW BENDER & CO., INC	220.98
247226	5/29/2015	Open	LIGHTHOUSE UNIFORM COMPANY, INC.	5982.75
247227	5/29/2015	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	1500.00
247228	5/29/2015	Open	LVN, INC.	575.00
247229	5/29/2015	Open	LONE STAR OVERNIGHT	6.15
247230	5/29/2015	Open	LONE STAR UNIFORMS	259.00
247231	5/29/2015	Open	LONGORIA, LARISA	150.00
247232	5/29/2015	Open	LONGORIA, YANET	20.00
247233	5/29/2015	Open	LOPEZ, BELINDA BARRERA	38.70
247234	5/29/2015	Open	LOPEZ, ERIKA	109.20
247235	5/29/2015	Open	MARCOS LOPEZ JR	48.00
247236	5/29/2015	Open	MORAIMA LUGO	108.00
247237	5/29/2015	Open	MANPOWER TEMPORARY SERVICES	1172.24
247238	5/29/2015	Open	MASON, MARILYN	20.00
247239	5/29/2015	Open	MCCOY'S LUMBER CO.	313.19
247240	5/29/2015	Open	MEDRANO, ANA I	200.00
247241	5/29/2015	Open	MENDOZA, DELIA P	20.00
247242	5/29/2015	Open	ELIDA MENDOZA	21.65
247243	5/29/2015	Open	METRO FIRE APPARATUS SPECIALISTS	2110.00
247244	5/29/2015	Open	MM ANDERSEN MUSIC	1250.00
247245	5/29/2015	Open	MONTEZ, EDNA	125.00

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247246	5/29/2015	Cleared	LARRY MOORE	786.44
247247	5/29/2015	Cleared	LARRY MOORE	528.80
247248	5/29/2015	Open	MORRISON SUPPLY CO.	226.69
247249	5/29/2015	Open	MOUNTAIN GLACIER LLC	222.48
247250	5/29/2015	Open	MQ PRINTING	1021.00
247251	5/29/2015	Open	JENNIFER MUNOZ	1282.76
247252	5/29/2015	Open	NAPA AUTO PARTS	17.89
247253	5/29/2015	Open	NAPM-RIO GRANDE VALLEY	225.00
247254	5/29/2015	Open	NAVARRO, MATILDE E	500.00
247255	5/29/2015	Open	NEUHAUS & CO. LTD	87.80
247256	5/29/2015	Open	JUAN R NORIEGA	388.00
247257	5/29/2015	Open	O'REILLY AUTO PARTS	1442.39
247258	5/29/2015	Open	OFFICE DEPOT	239.84
247259	5/29/2015	Open	OIL PATCH FUEL & SUPPLY	42633.79
247260	5/29/2015	Open	JOSE OSCAR OLIVAREZ JR	160.00
247261	5/29/2015	Open	OVERDRIVE, INC.	6041.03
247262	5/29/2015	Open	PANCHO'S AUTO ELECTRIC	114.50
247263	5/29/2015	Open	PEP BOYS	268.84
247264	5/29/2015	Open	PITNEY BOWES	104.46
247265	5/29/2015	Open	PIXOLITH MEDIA	950.00
247266	5/29/2015	Open	PIZANO, PRISCILLA	20.00
247267	5/29/2015	Open	PRIMEDIA	19.97
247268	5/29/2015	Open	QUALITY LOGO PRODUCTS, INC.	864.47
247269	5/29/2015	Open	QUALITY RENTAL SERVICE	95.00
247270	5/29/2015	Open	JAIME QUIROGA	85.00
247271	5/29/2015	Open	ERIK RAMIREZ	85.00
247272	5/29/2015	Open	RAMIREZ, SAMANTHA D	150.00
247273	5/29/2015	Open	RAMOS, IRENE F	150.00
247274	5/29/2015	Open	RAYMOND'S WRECKER SERVICE	175.00
247275	5/29/2015	Open	RDK TRUCK SALES AND SERVICES INC	949.42
247276	5/29/2015	Open	RENTAL WORLD, LLC	88.00
247277	5/29/2015	Open	RESENDEZ, BELINDA	125.00
247278	5/29/2015	Open	REYES, EMELINA	20.00
247279	5/29/2015	Open	RGV CHAMBER OF COMMERCE, INC.	7500.00
247280	5/29/2015	Open	RIO GRAND VALLEY ARTS STUDIO, INC.	2430.00
247281	5/29/2015	Open	RIO GRANDE VALLEY BIRDING FESTIVAL	1373.46
247282	5/29/2015	Open	OMAR RIOS	716.40
247283	5/29/2015	Open	RIVERA, ANA	500.00
247284	5/29/2015	Open	RIVERA, DANIEL	20.00
247285	5/29/2015	Open	ROBLES & SONS RADIATOR & MUFFLER	295.00
247286	5/29/2015	Open	CIRILO RODRIGUEZ	21.00
247287	5/29/2015	Open	HORACIO RODRIGUEZ	28.00
247288	5/29/2015	Open	JACOB RONEY	106.95
247289	5/29/2015	Open	RUELAS, ROSENDO A	200.00
247290	5/29/2015	Open	RUIZ MAGDALENA Z	200.00

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247291	5/29/2015	Open	RUSH TRUCK CENTER-PHARR	677.85
247292	5/29/2015	Open	RUSHING, BEN	20.00
247293	5/29/2015	Open	ART SAENZ	3287.50
247294	5/29/2015	Open	SAFEGUARD UNIVERSAL LLC	700.00
247295	5/29/2015	Open	SALAZAR, ELIZABETH	20.00
247296	5/29/2015	Open	SALINAS, MARISSA	20.00
247297	5/29/2015	Open	SAM'S CLUB DIRECT	174.58
247298	5/29/2015	Open	DANIEL SERNA	1369.04
247299	5/29/2015	Open	DANIEL SERNA	1282.85
247300	5/29/2015	Open	SHERWIN WILLIAMS	218.30
247301	5/29/2015	Open	SIRCHIE FINGER PRINT LABORATORIES	297.86
247302	5/29/2015	Open	ROMEO SOLIS	85.00
247303	5/29/2015	Open	SS&C TECHNOLOGIES, INC	43.50
247304	5/29/2015	Open	STITCH GALLERY INC	31.80
247305	5/29/2015	Open	STREET SOUND CUSTOMS	195.00
247306	5/29/2015	Open	SURPLUS SUPPLY COMPANY	85.41
247307	5/29/2015	Open	TAMAYO, LETICIA	20.00
247308	5/29/2015	Open	TAPIA SIGN AUTO GRAPHIX	1000.00
247309	5/29/2015	Open	TARPON FIRE & SAFETY	256.00
247310	5/29/2015	Open	TASER INTERNATIONAL	1812.02
247311	5/29/2015	Open	TEK REAL PROPERTIES, LLC	290.24
247312	5/29/2015	Open	TETC, LLC	550.00
247313	5/29/2015	Open	TEXAS COMMISSION ON FIRE	85.00
247314	5/29/2015	Open	TEXAS DEPARTMENT OF HEALTH-BVS	358.68
247315	5/29/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
247316	5/29/2015	Open	TEXAS GAS SERVICE	84.09
247317	5/29/2015	Open	TEXAS GAS SERVICE	76.80
247318	5/29/2015	Open	TEXAS GAS SERVICE	85.04
247319	5/29/2015	Open	THERMO KING OF SOUTH TEXAS	1499.53
247320	5/29/2015	Open	CHRISTOPHER TIGER II	85.00
247321	5/29/2015	Open	TIME WARNER CABLE	508.49
247322	5/29/2015	Open	TIRE CENTERS LLC #617	875.18
247323	5/29/2015	Open	TJAR INNOVATIONS LLC	210.35
247324	5/29/2015	Open	TML INTERGOVERNMENTAL/RISK POL	37005.00
247325	5/29/2015	Open	TOPS THE OUTDOOR POWER STORE	136.78
247326	5/29/2015	Open	TOUCHTONE COMMUNICATIONS	12.54
247327	5/29/2015	Open	TOWN OF COMBES	44.28
247328	5/29/2015	Open	TREVINO, MONICA	100.00
247329	5/29/2015	Open	TROPHY PLUS	178.95
247330	5/29/2015	Open	U.S. BANK VOYAGER FLEET SYSTEMS	255.15
247331	5/29/2015	Open	UNIFIRST HOLDINGS, INC.	494.51
247332	5/29/2015	Open	UNITED REFRIGERATION, INC.	42.56
247333	5/29/2015	Open	US BANK OFFICE EQUIPMENT FINANCE	1175.00
247334	5/29/2015	Open	VALLEY DAY AND NIGHT CLINIC	930.00
247335	5/29/2015	Open	VALLEY MORNING STAR	2343.44

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2015 - To Payment Date: 05/31/2015

Report Run Date: June 2, 2015

Check Number	Date	Status	Vendor Name	Check Amount
247336	5/29/2015	Open	VALLEY RADIO CENTER	74.25
247337	5/29/2015	Open	VELA, EVA	125.00
247338	5/29/2015	Open	VERIZON WIRELESS	100.00
247339	5/29/2015	Open	VERNON MIDDLE SCHOOL	150.00
247340	5/29/2015	Open	VILLARREAL, ANGELA H	236.00
247341	5/29/2015	Open	SERGIO VILLASANA	881.90
247342	5/29/2015	Open	VUITTONET, FRANCES	20.00
247343	5/29/2015	Open	WEST PAYMENT CENTER	1990.00
247344	5/29/2015	Open	WILLIAM YARNELL JR.	4000.00
247345	5/29/2015	Open	XEROX CORPORATION	163.93
247346	5/29/2015	Open	CARLOS YERENA	1369.04
247347	5/29/2015	Open	MICHAEL A ZANCA	26.00
247348	5/29/2015	Open	U.S. BANK VOYAGER FLEET SYSTEMS	27.34
247349	5/29/2015	Open	BAKER & TAYLOR	1173.23
247350	5/29/2015	Open	GATEWAY PRINTING & OFFICE SUPPLY	239.69
247351	5/29/2015	Open	PENWORTHY CO.	2253.25