

## CITY OF HARLINGEN

## Check Register

From Payment Date: 09/01/2015 - To Payment Date: 09/30/2015

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
249503	9/2/2015	R	L & F DISTRIBUTORS	507.27
249504	9/2/2015	R	VALLEY BEVERAGE	465.44
249505	9/4/2015	R	A CLEAN PORTOCO	116.00
249506	9/4/2015	R	ACUSHNET COMPANY	255.00
249507	9/4/2015	R	ADEPT FACILITIES & DESIGN, INC	29147.30
249508	9/4/2015	R	AGUILAR, GLORIA CAVAZOS	24.00
249509	9/4/2015	R	AGUILAR, NORMA L.	150.00
249510	9/4/2015	R	ALAMO CONCRETE PRODUCTS LTD	273.00
249511	9/4/2015	R	ALAMO DOOR SYSTEMS, INC.	425.36
249512	9/4/2015	R	ALL VALLEY KEY & LOCK	492.80
249513	9/4/2015	R	ALLEGRA PRINT	496.35
249514	9/4/2015	R	ALLIED FIRE PROTECTION SA, LP	5968.80
249515	9/4/2015	R	ALMANZA, MINERVA	24.00
249516	9/4/2015	R	ESTELA ALVARADO	21.88
249517	9/4/2015	R	AMAYA, AMANDA	20.00
249518	9/4/2015	R	AMERICAN LEGAL PUBLISHING CORP	95.00
249519	9/4/2015	R	AMERICAN RED CROSS	840.00
249520	9/4/2015	R	AMIGO BOLT & SUPPLY	748.70
249521	9/4/2015	O	AMPO CONFERENCE REGISTRATION	920.00
249522	9/4/2015	R	ANDERSON EQUIPMENT, INC.	170.58
249523	9/4/2015	R	ANDRADE, MARIBEL	20.00
249524	9/4/2015	R	ANDREA'S WRECKER SERVICE	869.99
249525	9/4/2015	R	ANELL, DOMINGA	20.00
249526	9/4/2015	R	AQUATIC COMMERCIAL SOLUTIONS, INC.	701.00
249527	9/4/2015	R	ARFF WORKING GROUP	545.00
249528	9/4/2015	O	AT BATTERY COMPANY, INC	286.15
249529	9/4/2015	R	AT&T	7570.36
249530	9/4/2015	R	AT&T MOBILITY	3555.08
249531	9/4/2015	R	AT&T MOBILITY	1968.88
249532	9/4/2015	R	AT&T MOBILITY	5125.31
249533	9/4/2015	O	ATKINSON, ADAN	20.00
249534	9/4/2015	R	AUSTIN TURF & TRACTOR	913.24
249535	9/4/2015	R	AUTOMATED ICE LLC	135.00
249536	9/4/2015	R	AUTOZONE, INC.	2145.00
249537	9/4/2015	R	B & C CAR WASH	1337.50
249538	9/4/2015	R	CODY BACZEWSKI	828.28
249539	9/4/2015	R	BAKER & TAYLOR	3588.96
249540	9/4/2015	O	BARDALES, NORMA G.	150.00
249541	9/4/2015	R	BERT OGDEN HARLINGEN MOTORS,INC	1252.68
249542	9/4/2015	R	BOGGUS MOTOR CO	2049.48
249543	9/4/2015	R	BORDER ADS, LLC	1180.00
249544	9/4/2015	R	BOY'S & GIRL'S CLUB OF HGN	17155.09
249545	9/4/2015	R	BUD'S QUALITY PLUMBING INC	259.32
249546	9/4/2015	R	BURTON AUTO	449.23
249547	9/4/2015	R	BUSH SUPPLY COMPANY	883.08

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249548	9/4/2015	R	C & C CLEANING & JANITORIAL SVCS.	610.00
249549	9/4/2015	R	C & S SAFETY SUPPLY	305.60
249550	9/4/2015	R	CAMERON COUNTY APPRAISAL DIST	49255.00
249551	9/4/2015	R	CAP FLEET UPFITTERS	2257.22
249552	9/4/2015	R	CAR QUEST #49	143.41
249553	9/4/2015	R	CASTRO, NANCY	20.00
249554	9/4/2015	O	CBM ARCHIVES	210.00
249555	9/4/2015	R	CDW-G COMPUTER CENTERS, INC	4059.43
249556	9/4/2015	R	CENTRAL PLUMBING & SUPPLY CO.	195.72
249557	9/4/2015	R	CHAPA, REFUGIO	20.00
249558	9/4/2015	R	CHEAP AUTO GLASS	261.80
249559	9/4/2015	R	CHEMTEX INDUSTRIES	295.00
249560	9/4/2015	R	CHUBB GROUP	406.00
249561	9/4/2015	O	CITY OF EDINBURG	2450.00
249562	9/4/2015	R	CITY OF HARLINGEN HEALTH INS	6750.00
249563	9/4/2015	R	CITY OF HGN ECONOMIC DEVELOPMENT	70000.00
249564	9/4/2015	R	CLEAN SCENE LAUNDROMAT	11.50
249565	9/4/2015	R	CM GRAPHICS & SIGNS	320.20
249566	9/4/2015	R	COCA-COLA ENTERPRISES	899.64
249567	9/4/2015	R	COMMERCIAL METALS COMPANY	304.00
249568	9/4/2015	R	CONFERENCE AMERICA	152.56
249569	9/4/2015	R	CORDERO, MARIA JUAREZ	20.00
249570	9/4/2015	R	PUBLIC ENGINES, INC.	3820.80
249571	9/4/2015	R	CROWN JANITORIAL SERVICE, INC.	475.20
249572	9/4/2015	R	ELISAR CRUZ	603.01
249573	9/4/2015	R	D & R GLASS ETC., INC	380.00
249574	9/4/2015	R	D-BAR CONTRACTORS	480.00
249575	9/4/2015	R	DADEE MFG.	797.84
249576	9/4/2015	R	DAHILL	1655.00
249577	9/4/2015	O	DCNC MARKETING	40.00
249578	9/4/2015	R	LORRI DE JESUS	384.00
249579	9/4/2015	R	DE LA FUENTE HOUSE MOVERS	500.00
249580	9/4/2015	V	RUBEN DE LA ROSA	0.00
249581	9/4/2015	R	DEALERS ELECTRICAL SUPPLY	355.12
249582	9/4/2015	R	DEER OAKS EAP SERVICES, LLC	1097.25
249583	9/4/2015	R	DELI EXPRESS	147.60
249584	9/4/2015	R	DELL COMPUTER CORP	3458.33
249585	9/4/2015	R	DELTA MEDICAL SYSTEMS, INC.	223.60
249586	9/4/2015	R	DELTA SPECIALTIES	144.00
249587	9/4/2015	R	DEMCO	2010.75
249588	9/4/2015	R	DICK OFFICE SUPPLY	32.74
249589	9/4/2015	R	DISPLAYS2GO	130.83
249590	9/4/2015	R	DOGGETT FREIGHTLINER OF SOUTH TXLLC	396.74
249591	9/4/2015	R	ADRIANA DOMINGUEZ	166.98
249592	9/4/2015	R	DOUBLE "A" WRECKER SERVICE	375.00

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249593	9/4/2015	R	DYNAMARK SECURITY CENTERS	44.95
249594	9/4/2015	R	EL TAQUITO CAFE	1477.00
249595	9/4/2015	R	RAMIRO ENCINIA, JR.	394.89
249596	9/4/2015	R	EWING IRRIGATION PRODUCTS	3214.30
249597	9/4/2015	R	EXTREME PEST CONTROL	965.00
249598	9/4/2015	R	FAST SIGNS	408.99
249599	9/4/2015	R	FASTENAL CO INDUSTRIAL SUPPLIES	201.04
249600	9/4/2015	R	FEDERAL EXPRESS CORP	208.63
249601	9/4/2015	R	EFREN FERNANDEZ	1694.87
249602	9/4/2015	R	FLEETPRIDE	157.14
249603	9/4/2015	R	FELIX FLORES	603.01
249604	9/4/2015	R	FRIENDS OF THE HARLINGEN PUBLIC	992.21
249605	9/4/2015	R	FRONTERA MATERIALS, INC.	640.00
249606	9/4/2015	R	FULL DRAW ENTERPRISES	292.50
249607	9/4/2015	R	G.T. DISTRIBUTORS	1135.85
249608	9/4/2015	R	GALLS, LLC	1196.20
249609	9/4/2015	R	GALVAN, JOSEPHINA	150.00
249610	9/4/2015	R	ALBERT GARCIA	1368.75
249611	9/4/2015	R	GARCIA, MARIA	20.00
249612	9/4/2015	R	GARZA, ADRIAN	20.00
249613	9/4/2015	R	ELENA GARZA	14.65
249614	9/4/2015	R	JUAN J. GARZA, JR.	958.23
249615	9/4/2015	R	GARZA, NOELIA	236.70
249616	9/4/2015	R	GATEWAY PRINTING & OFFICE SUPPLY	3200.85
249617	9/4/2015	R	GEXA ENERGY, LP	128960.99
249618	9/4/2015	R	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
249619	9/4/2015	O	GONZALEZ, ASHLEY	20.00
249620	9/4/2015	R	GABRIEL GONZALEZ	1460.89
249621	9/4/2015	O	JAVIER GONZALEZ	1106.25
249622	9/4/2015	O	GONZALEZ, JOANN	20.00
249623	9/4/2015	R	GRAINGER, INC.	202.60
249624	9/4/2015	R	GIOVANA GUEVARA	120.00
249625	9/4/2015	R	GULF COAST PAPER CO.	927.08
249626	9/4/2015	R	GULF DATA PRODUCTS	827.90
249627	9/4/2015	R	H & V EQUIPMENT, INC.	4362.58
249628	9/4/2015	R	H.E.B.	528.86
249629	9/4/2015	R	HARLINGEN FAMILY DENTISTRY	20.00
249630	9/4/2015	R	HARLINGEN FAMILY DENTISTRY	60.00
249631	9/4/2015	R	HARLINGEN HUMANE SOCIETY	10958.75
249632	9/4/2015	R	HEART OF THE EARTH MARKETING	367.50
249633	9/4/2015	R	HELENA CHEMICAL COMPANY	940.00
249634	9/4/2015	R	HERNANDEZ, NORA	30.00
249635	9/4/2015	R	HI TECH EMBROIDERY	291.25
249636	9/4/2015	R	HOLT COMPANY OF TEXAS	178.00
249637	9/4/2015	R	HOME DEPOT COMMERCIAL ACCOUNT	576.79

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249638	9/4/2015	R	HURRICANE FENCE CO	312.28
249639	9/4/2015	R	HYDRO SYSTEMS, INC.	111.40
249640	9/4/2015	R	IGLESIA MISION CRISTIANA	215.00
249641	9/4/2015	R	INSCO DISTRIBUTORS	856.81
249642	9/4/2015	R	INSURANCE INFORMATION EXCHANGE	48.90
249643	9/4/2015	R	J & M HYDRAULICS	1275.65
249644	9/4/2015	R	JAMAR PRINTING, INC.	79.90
249645	9/4/2015	R	JOHNNY'S TRUE VALUE	2860.13
249646	9/4/2015	R	JUAREZ, ENJOLI	24.00
249647	9/4/2015	R	KANN MANUFACTURING CORPORATION	1939.42
249648	9/4/2015	R	KEN'S PAINT & BODY SHOP	1590.00
249649	9/4/2015	R	KGBT-TV	1280.00
249650	9/4/2015	R	KINLOCH EQUIP.& SUPPLY	2816.00
249651	9/4/2015	R	RUSSELL KNIGHT	1067.36
249652	9/4/2015	R	KONE, INC.	350.00
249653	9/4/2015	R	LABATT FOOD SERVICE LLC	313.89
249654	9/4/2015	O	LACKS VALLEY STORES LTD	3882.58
249655	9/4/2015	R	LARA'S BAKERY	25.00
249656	9/4/2015	R	JESUS ZUNIGA	75.00
249657	9/4/2015	R	LAZO, RUBEN E.	500.00
249658	9/4/2015	R	VICTOR LEAL	1157.19
249659	9/4/2015	R	LEE'S HYDRAULICS SERVICE	8624.50
249660	9/4/2015	R	LESLIE'S SWIMMING POOL SUPPLIES	10175.92
249661	9/4/2015	R	LINEBARGER GOGGAN BLAIR & SAMPSON	8450.00
249662	9/4/2015	R	DAVID LOMPRA	252.00
249663	9/4/2015	R	LONE STAR OVERNIGHT	49.13
249664	9/4/2015	R	LOPEZ, REBECCA GRIMALDO	20.00
249665	9/4/2015	R	LOWE'S HOME CENTERS, INC.	3054.20
249666	9/4/2015	O	LOWER VALLY CHAPTER SHRM #313	100.00
249667	9/4/2015	R	LRGVDC - VALLEY METRO	15158.82
249668	9/4/2015	R	LUCIO, RICARDO	20.00
249669	9/4/2015	R	MORAIMA LUGO	192.00
249670	9/4/2015	R	LYNN ROSS & GANNAWAY, LLP	16340.84
249671	9/4/2015	O	AUSTIN LYZAK	77.73
249672	9/4/2015	R	MACHUCA, LUCIA	20.00
249673	9/4/2015	R	MADRIGAL FORENSICS	2800.00
249674	9/4/2015	R	MANPOWER TEMPORARY SERVICES	558.00
249675	9/4/2015	R	ESMERALDA MARTINEZ	1760.20
249676	9/4/2015	R	MCCOY'S LUMBER CO.	275.24
249677	9/4/2015	O	MCGRUFF, SEIBELS & WILLIAMS OF TX	11840.00
249678	9/4/2015	R	MEDINA, BESS	150.00
249679	9/4/2015	R	METRO FIRE APPARATUS SPECIALISTS	378.00
249680	9/4/2015	R	MG GRAPHICS	280.00
249681	9/4/2015	R	MIDWEST TAPE	385.80
249682	9/4/2015	R	MOBILE MINI, INC.	87.15

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249683	9/4/2015	R	MOLLY'S GIFTS AND BIBLES	180.00
249684	9/4/2015	R	MOUNTAIN GLACIER LLC	330.26
249685	9/4/2015	R	MPC STUDIOS, INC	350.00
249686	9/4/2015	R	SERGIO MUJICA	1141.00
249687	9/4/2015	R	NAPA AUTO PARTS	68.77
249688	9/4/2015	R	NEUHAUS & CO. LTD	306.50
249689	9/4/2015	R	NEW HORIZONS COMPUTER LEARNING	2750.00
249690	9/4/2015	R	NEW YORK DELI	191.97
249691	9/4/2015	R	NICK'S DIESEL SERVICE INC.	770.00
249692	9/4/2015	R	NIETO, SANDRA L.	363.00
249693	9/4/2015	R	NINOS INC. HEAD START	500.00
249694	9/4/2015	R	NTC DRUG TESTING SERVICES,INC.	263.00
249695	9/4/2015	R	O'REILLY AUTO PARTS	3285.37
249696	9/4/2015	R	OFFICE DEPOT	7099.61
249697	9/4/2015	R	OIL PATCH FUEL & SUPPLY	33152.75
249698	9/4/2015	R	ORKIN PEST CONTROL	56.50
249699	9/4/2015	R	ORTIZ, ELVIA M.	150.00
249700	9/4/2015	O	PACHECO, VIVIDIANA	20.00
249701	9/4/2015	R	PACIFIC TELEMAGEMENT SERVICES	76.50
249702	9/4/2015	R	PANCHO'S AUTO ELECTRIC	70.50
249703	9/4/2015	R	PARADIGM TRAFFIC SYSTEMS	1188.00
249704	9/4/2015	R	PCMG, INC.	2227.94
249705	9/4/2015	R	PENA, RAQUEL	153.75
249706	9/4/2015	R	PEP BOYS	575.20
249707	9/4/2015	R	PETSMART #1578	211.49
249708	9/4/2015	R	PICKLEBALL STUFF, LLC.	33.25
249709	9/4/2015	R	PITNEY BOWES	120.00
249710	9/4/2015	R	PITNEY BOWES PURCHASE POWER	520.99
249711	9/4/2015	R	PIXOLITH MEDIA	950.00
249712	9/4/2015	R	PRADO, RUBEN	200.00
249713	9/4/2015	R	PRAXAIR DISTRIBUTION INC.	255.41
249714	9/4/2015	R	PURPOSE DRIVEN POLYGRAPH INVEST CON	250.00
249715	9/4/2015	R	QUALITY RENTAL SERVICE	630.00
249716	9/4/2015	R	RAMOS, ALICIA	18.00
249717	9/4/2015	R	RAMOS, EDWIN A.	33.00
249718	9/4/2015	R	RANGEL, STEPHANIE	24.00
249719	9/4/2015	R	SHERYL K REED	1170.30
249720	9/4/2015	R	RENTAL WORLD, LLC	285.54
249721	9/4/2015	R	REYNA, STEPHEN	20.00
249722	9/4/2015	R	ROCHA, ALEXANDRIA	564.10
249723	9/4/2015	R	RODRIGUEZ, AURORA	20.00
249724	9/4/2015	O	HORACIO RODRIGUEZ	84.00
249725	9/4/2015	R	ROSY'S CARPET CLEANING	294.00
249726	9/4/2015	R	ROWLAND, LINDA	250.00
249727	9/4/2015	R	RUIZ, JUAN P	200.00

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249728	9/4/2015	R	RUSH TRUCK CENTER-PHARR	688.84
249729	9/4/2015	R	ART SAENZ	4425.00
249730	9/4/2015	O	SALAZAR, JOSE	20.00
249731	9/4/2015	O	SALDIVAR, VERONICA	20.00
249732	9/4/2015	R	SAM'S CLUB	20.00
249733	9/4/2015	R	SAM'S CLUB DIRECT	1203.76
249734	9/4/2015	R	SCHWAN'S HOME SERVICE, INC	25.66
249735	9/4/2015	R	BENITO SEGURA JR.	1011.43
249736	9/4/2015	R	SELECT STAFF	1095.81
249737	9/4/2015	R	DANIEL SERNA	1202.99
249738	9/4/2015	R	SHERWIN WILLIAMS	359.14
249739	9/4/2015	R	SOUTHERN TIRE MART, LLC.	9281.07
249740	9/4/2015	R	SS&C TECHNOLOGIES, INC	43.50
249741	9/4/2015	R	STEFANO'S BROOKLYN PIZZA, LLC	195.93
249742	9/4/2015	R	STX PRINTING	59.54
249743	9/4/2015	R	SYMBOLARTS	1850.00
249744	9/4/2015	R	TAPIA SIGN AUTO GRAPHIX	335.00
249745	9/4/2015	R	TEK REAL PROPERTIES, LLC	881.72
249746	9/4/2015	O	TEXAS APA	120.00
249747	9/4/2015	O	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
249748	9/4/2015	R	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
249749	9/4/2015	R	TEXAS DEPARTMENT OF STATE HEALTH	60.00
249750	9/4/2015	R	TEXAS DISTRICT AND COUNTY	29.00
249751	9/4/2015	R	TEXAS GAS SERVICE	60.86
249752	9/4/2015	R	TEXAS GAS SERVICE	80.59
249753	9/4/2015	R	TEXAS LAND RECLAMATION LLC	1348.00
249754	9/4/2015	O	TEXAS MUNICIPAL CLERKS	55.00
249755	9/4/2015	R	TEXAS PRIMA	380.00
249756	9/4/2015	R	THE EXPO GROUP, INC	436.14
249757	9/4/2015	R	TIME WARNER CABLE	2601.62
249758	9/4/2015	R	TIRE CENTERS LLC #617	1476.14
249759	9/4/2015	R	RIGOBERTO TISCARENO	1485.00
249760	9/4/2015	R	TML INTERGOVERNMENTAL/RISK POL	4545.37
249761	9/4/2015	R	TOMMY GRAHAM BODY SHOP	9283.84
249762	9/4/2015	R	TOPS THE OUTDOOR POWER STORE	561.42
249763	9/4/2015	R	TRAFFICWARE GROUP, INC.	420.00
249764	9/4/2015	R	TREVINO, LETICIA RANGEL	20.00
249765	9/4/2015	O	TROPHY PLUS	300.00
249766	9/4/2015	R	TRUCKERS EQUIPMENT, INC.	537.08
249767	9/4/2015	R	TX DEPT OF INFORMATION RESOURCES	12195.30
249768	9/4/2015	R	TYLER TECHNOLOGIES-INCODE DIVISION	7191.36
249769	9/4/2015	R	U.S. BANK VOYAGER FLEET SYSTEMS	635.84
249770	9/4/2015	R	ULINE, INC.	332.20
249771	9/4/2015	R	UNIFIRST HOLDINGS, INC.	533.18
249772	9/4/2015	R	UNITED REFRIGERATION, INC.	327.00

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249773	9/4/2015	R	US BANK OFFICE EQUIPMENT FINANCE	1175.00
249774	9/4/2015	R	VALLEY BAPTIST MEDICAL CENTER	476.00
249775	9/4/2015	R	VALLEY EQUIPMENT SALES, INC	488.54
249776	9/4/2015	R	VALLEY RADIO CENTER	278.00
249777	9/4/2015	R	VILLARREAL, ELIAS	486.30
249778	9/4/2015	R	WAGGONER, MARINA	200.00
249779	9/4/2015	R	WRIGHT CLEANERS	1619.85
249780	9/4/2015	R	JAVIER ZAMORA	603.01
249781	9/4/2015	R	MICHAEL A ZANCA	1350.00
249782	9/4/2015	R	ZAPATA, FRANCISCO	20.00
249783	9/4/2015	R	ZARSKY LUMBER CO.	199.61
249784	9/4/2015	R	BAKER & TAYLOR	119.77
249785	9/4/2015	R	GATEWAY PRINTING & OFFICE SUPPLY	275.79
249786	9/4/2015	R	PCMG, INC.	1836.60
249787	9/9/2015	R	CORTEZ, ANNE	40.00
249788	9/11/2015	R	CITY OF HARLINGEN CAFETERIA PL	2953.30
249789	9/11/2015	R	COMMUNITY LOAN CENTER CORPORATION	2379.00
249790	9/11/2015	R	FIREMEN'S RELIEF & RETIREMENT	66560.64
249791	9/11/2015	R	ICMA RETIREMENT TRUST 457 - 301740	14413.78
249792	9/11/2015	R	JEM RESOURCE PARTNERS, LP	37237.03
249793	9/11/2015	R	LAS CAZUELAS DE REM	1650.00
249794	9/11/2015	R	LOAVES & FISHES RIO GRANDE VALLEY	5240.15
249795	9/11/2015	R	MELHART MUSIC CENTER	500.00
249796	9/11/2015	R	NATIONWIDE RETIREMENT SOLUTIONS	2021.83
249797	9/11/2015	R	NATIONWIDE RETIREMENT SOLUTIONS	7236.26
249798	9/11/2015	R	STX PRINTING	150.00
249799	9/11/2015	R	TOWN OF COMBES	97.24
249800	9/11/2015	R	VALIC	1153.59
249801	9/11/2015	R	VALIC	90.06
249802	9/11/2015	R	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
249803	9/15/2015	R	CARLOS YERENA	6499.36
249804	9/18/2015	V	CITY OF HARLINGEN	0.00
249805	9/18/2015	R	A CLEAN PORTOCO	70.00
249806	9/18/2015	R	ACCURINT	149.25
249807	9/18/2015	R	JOHN COOK	550.00
249808	9/18/2015	R	ACME AUTO LEASING	2320.00
249809	9/18/2015	R	ACUSHNET COMPANY	460.85
249810	9/18/2015	R	ADEPT FACILITIES & DESIGN, INC	167623.60
249811	9/18/2015	R	ADVANCE AUTO PARTS	95.27
249812	9/18/2015	R	AEG LIVE LLC	155449.14
249813	9/18/2015	O	AEP-TEXAS CENTRAL CO.	1742.65
249814	9/18/2015	R	AIR FILTER CO	104.30
249815	9/18/2015	R	ALL VALLEY KEY & LOCK	16.25
249816	9/18/2015	R	ALPHACARD	53.12
249817	9/18/2015	R	ALTAS PALMAS ANIMAL CLINIC	286.00

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249818	9/18/2015	R	AMAZON.COM	1330.00
249819	9/18/2015	R	AMERICAN LEGAL PUBLISHING CORP	95.00
249820	9/18/2015	R	AMIGO BOLT & SUPPLY	76.30
249821	9/18/2015	R	AQUATIC COMMERCIAL SOLUTIONS, INC.	3127.00
249822	9/18/2015	R	NICOLAS ARAIZA	280.00
249823	9/18/2015	R	ARMADA BACKUP SERVICES CORP.	484.00
249824	9/18/2015	R	AUSTIN TURF & TRACTOR	313.29
249825	9/18/2015	R	AUTOZONE, INC.	459.06
249826	9/18/2015	R	B & V WELDING	100.00
249827	9/18/2015	R	BACA, MANUEL PACHECO	6.00
249828	9/18/2015	R	BAKER & TAYLOR	118.95
249829	9/18/2015	R	BAKER DISTRIBUTING COMPANY	48.64
249830	9/18/2015	R	BANDA, RITA P.	20.00
249831	9/18/2015	R	BARCOM TECHNOLOGY SOLUTIONS	2070.90
249832	9/18/2015	R	PETE BENITEZ	2914.00
249833	9/18/2015	R	BENTLEY, DENISHA	20.00
249834	9/18/2015	R	BERT OGDEN HARLINGEN MOTORS,INC	1324.90
249835	9/18/2015	R	BSN SPORTS COLLEGIATE PACIFIC	8354.50
249836	9/18/2015	R	BUD'S QUALITY PLUMBING INC	301.14
249837	9/18/2015	R	BURTON AUTO	468.23
249838	9/18/2015	R	BUSH SUPPLY COMPANY	313.30
249839	9/18/2015	R	C & C CLEANING & JANITORIAL SVCS.	610.00
249840	9/18/2015	R	CAMARGO, JESSE	20.00
249841	9/18/2015	R	CANTU, SYLVIA	150.00
249842	9/18/2015	R	CAR QUEST #49	32.98
249843	9/18/2015	O	CARDENAS, ELIUD	6.00
249844	9/18/2015	R	CASCO INDUSTRIES	3318.81
249845	9/18/2015	R	MARIE C. CASTILLO	458.00
249846	9/18/2015	R	CASTILLO, MARY ANN	20.00
249847	9/18/2015	O	CAVAZOS, JANELLE M.	150.00
249848	9/18/2015	R	CDW-G COMPUTER CENTERS, INC	5504.05
249849	9/18/2015	R	CHAVARRIA, PERCILLA C	223.50
249850	9/18/2015	R	GLORIA B. CHAVEZ	296.00
249851	9/18/2015	R	CHAVEZ, JESUSA G.	20.00
249852	9/18/2015	R	REYNALDO CHAVEZ	152.00
249853	9/18/2015	R	ROBERT CHAVEZ	92.00
249854	9/18/2015	R	CISNEROS, MICHELLE	20.00
249855	9/18/2015	R	CITY OF HARLINGEN HEALTH INS	165.89
249856	9/18/2015	R	CLEAN SCENE LAUNDROMAT	32.00
249857	9/18/2015	R	COAST BIOMEDICAL EQUIPMENT LLC	4382.00
249858	9/18/2015	R	CODE ENFORCEMENT ASSOCIATION OF TX	40.00
249859	9/18/2015	R	CODE ENFORCEMENT ASSOCIATION OF TX	40.00
249860	9/18/2015	R	COMMERCIAL METALS COMPANY	33.00
249861	9/18/2015	O	COPLOGIC,INC	8104.00
249862	9/18/2015	O	COUNTRY INN & SUITES	672.35



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249863	9/18/2015	R	CULLIGAN WATER OF THE RGV	160.00
249864	9/18/2015	O	D & R GLASS ETC., INC	380.00
249865	9/18/2015	R	D-BAR CONTRACTORS	680.00
249866	9/18/2015	R	DAHILL INC.	147.00
249867	9/18/2015	R	DAHILL INDUSTRIES	1132.00
249868	9/18/2015	R	LORRI DE JESUS	640.00
249869	9/18/2015	R	DE LA GARZA, ELIU JR.	20.00
249870	9/18/2015	R	DE LA GARZA, LEANNA	20.00
249871	9/18/2015	R	DE LEON ISIDRO	92.00
249872	9/18/2015	R	DELL COMPUTER CORP	195.49
249873	9/18/2015	R	DELTA MARC, LLC DBA RGV CARTS	170.39
249874	9/18/2015	R	DELTA MEDICAL SYSTEMS, INC.	556.64
249875	9/18/2015	R	DEMCO	772.79
249876	9/18/2015	R	DENTON, NAVARRO, & BERNAL	7595.93
249877	9/18/2015	O	DIAZ, MARIA ISABEL	6.00
249878	9/18/2015	R	DICK OFFICE SUPPLY	197.63
249879	9/18/2015	R	DIRCIO, MARIA	20.00
249880	9/18/2015	R	DOGGETT FREIGHTLINER OF SOUTH TXLLC	558.60
249881	9/18/2015	R	ADRIANA DOMINGUEZ	34.27
249882	9/18/2015	R	DOOLEY-TACKABERRY, INC.	812.10
249883	9/18/2015	R	DOUBLE "A" WRECKER SERVICE	150.00
249884	9/18/2015	R	EARTHWISE ORGANICS, INC	300.00
249885	9/18/2015	R	ECONOMY LAWN SERVICES	150.00
249886	9/18/2015	R	EL TAQUITO CAFE	944.00
249887	9/18/2015	R	ELLIOTT'S CUSTOM GOLF	299.00
249888	9/18/2015	R	EQUIFAX INFORMATION SERVICES, LLC	5.00
249889	9/18/2015	R	SHARON D. FARIAS	144.00
249890	9/18/2015	R	FARONICS TECHNOLOGIES (USA) INC	660.00
249891	9/18/2015	R	FASTENAL CO INDUSTRIAL SUPPLIES	95.52
249892	9/18/2015	R	FEDERAL EXPRESS CORP	314.91
249893	9/18/2015	R	FIRST CHOICE TECHNOLOGY	328.40
249894	9/18/2015	R	ELIZABETH ROSE FLORES	1740.00
249895	9/18/2015	R	FLORES, VELMA	30.00
249896	9/18/2015	R	FRONTERA MATERIALS, INC.	5172.48
249897	9/18/2015	R	G & T PAVING	233763.18
249898	9/18/2015	R	GALLS, LLC	7.00
249899	9/18/2015	R	GALVAN, SARAH	125.00
249900	9/18/2015	O	GARCIA, ALONZO	6.00
249901	9/18/2015	R	PEDRO GARZA JR.	387.00
249902	9/18/2015	R	GARZA, ROSALINDA M	150.00
249903	9/18/2015	R	GARZA, SYLVIA D	211.00
249904	9/18/2015	R	GATEWAY PRINTING & OFFICE SUPPLY	1002.11
249905	9/18/2015	R	GCR TRUCK TIRE CENTERS INC	1142.96
249906	9/18/2015	R	GONZALES, HEMILIA HERRERA	200.00
249907	9/18/2015	R	GONZALES, HEMILIA HERRERA	75.00

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249908	9/18/2015	R	GONZALES, JANINA	24.00
249909	9/18/2015	R	GABRIEL GONZALEZ	209.53
249910	9/18/2015	O	GONZALEZ, IRMA RIVERA	6.00
249911	9/18/2015	O	GONZALEZ, MAX ANGEL	337.00
249912	9/18/2015	R	GONZALEZ, NELDA R	150.00
249913	9/18/2015	O	GONZALEZ, VALERIE	6.00
249914	9/18/2015	R	GRAINGER, INC.	3754.08
249915	9/18/2015	R	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
249916	9/18/2015	R	GRIMALDO, JUAN	20.00
249917	9/18/2015	R	GUARDIAN EMS PRODUCTS	241.50
249918	9/18/2015	R	GIOVANA GUEVARA	128.00
249919	9/18/2015	R	GULF DATA PRODUCTS	444.95
249920	9/18/2015	R	GUTIERREZ, RAUL	20.00
249921	9/18/2015	R	GUZMAN, MELBA ZUNIGA	20.00
249922	9/18/2015	R	H.E.B.	492.23
249923	9/18/2015	R	DERIK HALVORSEN	524.93
249924	9/18/2015	O	HARLINGEN CHAMBER OF COMMERCE	4000.00
249925	9/18/2015	R	HARLINGEN PROUD	6956.05
249926	9/18/2015	R	HARLINGEN WATERWORKS SYSTEM	41369.46
249927	9/18/2015	R	HEALTH SUCCESS	150.00
249928	9/18/2015	R	HENRY'S CASH & CARRY	224.89
249929	9/18/2015	O	HERNANDEZ, SANDRA	48.00
249930	9/18/2015	R	HI TECH EMBROIDERY	292.00
249931	9/18/2015	R	HOLT COMPANY OF TEXAS	1644.28
249932	9/18/2015	R	HOME DEPOT COMMERCIAL ACCOUNT	22.74
249933	9/18/2015	R	HURRICANE FENCE CO	85.70
249934	9/18/2015	R	DANIEL IBARRA JR	304.00
249935	9/18/2015	R	IDVILLE	268.58
249936	9/18/2015	V	CROSSFIT, INC.	0.00
249937	9/18/2015	R	JAMAR PRINTING, INC.	130.95
249938	9/18/2015	R	JASON'S DELI	85.93
249939	9/18/2015	R	JOHNNY'S TRUE VALUE	1188.98
249940	9/18/2015	R	KANN MANUFACTURING CORPORATION	2191.53
249941	9/18/2015	R	KGBT-TV	1100.00
249942	9/18/2015	R	KOITE, MELINDA	40.00
249943	9/18/2015	R	KONE, INC.	1152.80
249944	9/18/2015	R	LABATT FOOD SERVICE LLC	176.42
249945	9/18/2015	R	CHERYL LABERGE	46.98
249946	9/18/2015	O	LANGIT, LUZ	20.00
249947	9/18/2015	R	MARIBEL LEAL	111.15
249948	9/18/2015	R	LEE'S HYDRAULICS SERVICE	546.00
249949	9/18/2015	R	LESLIE'S SWIMMING POOL SUPPLIES	1191.55
249950	9/18/2015	R	LINEBARGER GOGGAN BLAIR & SAMPSON	23231.37
249951	9/18/2015	R	ROMEO CONTRERAS LEAL	400.00
249952	9/18/2015	R	LONE STAR OVERNIGHT	65.61

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249953	9/18/2015	R	MORAIMA LUGO	144.00
249954	9/18/2015	O	LUNA, ABIGAIL	6.00
249955	9/18/2015	R	MAACO AUTO PAINTING & BODY WORKS	2440.35
249956	9/18/2015	R	MACHUCA, MAGE	20.00
249957	9/18/2015	O	CELIA MAGANA	70.04
249958	9/18/2015	R	MAGANA, MAYRA	20.00
249959	9/18/2015	R	MAGIC VALLEY ELECTRIC CO-OP	4672.19
249960	9/18/2015	R	MANPOWER TEMPORARY SERVICES	2006.22
249961	9/18/2015	O	MARTINEZ, EMILIA	20.00
249962	9/18/2015	O	MATA, LISA	15.00
249963	9/18/2015	R	MCCOY'S LUMBER CO.	669.21
249964	9/18/2015	R	MEDELLIN, ADRIANA	20.00
249965	9/18/2015	R	MIDWEST TAPE	16.99
249966	9/18/2015	R	MILLER, REGINALD	20.00
249967	9/18/2015	R	JOE MOLINA	85.00
249968	9/18/2015	R	MONTESSORI ACADEMY PTA	20.00
249969	9/18/2015	R	MOORE MEDICAL CORP.	1375.00
249970	9/18/2015	O	MORENO, KARINA	20.00
249971	9/18/2015	R	MORENO, LISA A.	20.00
249972	9/18/2015	R	MORRISON SUPPLY CO.	573.50
249973	9/18/2015	R	MOUNTAIN GLACIER LLC	19.95
249974	9/18/2015	O	JENNIFER MUNOZ	11.92
249975	9/18/2015	O	MUNOZ, LOURDES PEREZ	20.00
249976	9/18/2015	R	M5 DESIGNS	399.00
249977	9/18/2015	R	NAPA AUTO PARTS	2125.17
249978	9/18/2015	R	NATIONAL FIRE PROTECTION ASSO.	121.50
249979	9/18/2015	R	NEUHAUS & CO. LTD	670.16
249980	9/18/2015	O	NEWMAN, RICHARD I	150.00
249981	9/18/2015	R	NEXTEL PARTNERS INC.	930.00
249982	9/18/2015	R	JUAN R NORIEGA	1234.00
249983	9/18/2015	R	NUECES POWER EQUIPMENT	623.19
249984	9/18/2015	R	O'REILLY AUTO PARTS	2640.05
249985	9/18/2015	R	GARY T. OBER	370.00
249986	9/18/2015	R	OFFICE DEPOT	2119.41
249987	9/18/2015	R	OFFICE OF THE ATTORNEY GENERAL	175.00
249988	9/18/2015	R	OIL PATCH FUEL & SUPPLY	1867.26
249989	9/18/2015	R	JOSE OSCAR OLIVAREZ JR	56.00
249990	9/18/2015	R	JOSE O OLVERA	92.00
249991	9/18/2015	O	OROZCO, NICOLE MARIE	20.00
249992	9/18/2015	R	OSBURN SAND & GRAVEL COMPANY	4600.42
249993	9/18/2015	R	PACIFIC TELEMAGEMENT SERVICES	76.50
249994	9/18/2015	R	PANCHO'S AUTO ELECTRIC	103.50
249995	9/18/2015	R	PARK PLACE RECREATION	17438.95
249996	9/18/2015	R	PCMG, INC.	1246.93
249997	9/18/2015	R	EVANGELINA PENA S.	92.00

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249998	9/18/2015	R	PEP BOYS	1652.96
249999	9/18/2015	R	PEREZ, DEBBIE	24.00
250000	9/18/2015	R	PHCC TEXAS	95.00
250001	9/18/2015	R	PITNEY BOWES PURCHASE POWER	2017.05
250002	9/18/2015	R	PLATILLO'S MEXICAN RESTAURANT	128.80
250003	9/18/2015	R	PROFORMA	14427.75
250004	9/18/2015	R	PUEBLO TIRES, LTD	25.00
250005	9/18/2015	R	RADIO SHACK	29.99
250006	9/18/2015	O	REALISTA, KEN C	6.00
250007	9/18/2015	R	LUCY RENDON/PETTY CASH	5.79
250008	9/18/2015	R	RENTAL WORLD, LLC	1232.32
250009	9/18/2015	O	REYES, IMELDA CERDA	20.00
250010	9/18/2015	R	RGV COMMUNICATIONS GROUP	300.00
250011	9/18/2015	R	RIO TOWING AND RECOVERY	600.00
250012	9/18/2015	R	ROCAH, IMELDA M	3.00
250013	9/18/2015	R	ROCHA, IMELDA M	147.00
250014	9/18/2015	O	HORACIO RODRIGUEZ	140.00
250015	9/18/2015	R	RODRIGUEZ, MARTA M	150.00
250016	9/18/2015	O	ROLANDO, RANDY E	6.00
250017	9/18/2015	R	ROUNTREE & KITHCART, TRUST ACCOUNT	1590.00
250018	9/18/2015	R	RR CONTRACTORS	1382.50
250019	9/18/2015	R	RUSH TRUCK CENTER-PHARR	1931.61
250020	9/18/2015	O	SALINAS, CASSANDRA	18.00
250021	9/18/2015	R	SAM'S CLUB DIRECT	261.46
250022	9/18/2015	R	ERIK SANCHEZ	92.00
250023	9/18/2015	R	SANCHEZ, GRACIELA	6.00
250024	9/18/2015	R	SANTEX TRUCK CENTERS, LTD.	9738.48
250025	9/18/2015	R	SCHWAN'S HOME SERVICE, INC	23.73
250026	9/18/2015	R	SCOTT MERRIMAN INCORP.	1269.00
250027	9/18/2015	R	SCREENING BACKGROUNDS	133.30
250028	9/18/2015	R	SEIKLAY, GRACE	180.13
250029	9/18/2015	O	SERRATO, DEBBIE	6.00
250030	9/18/2015	R	SHERWIN WILLIAMS	459.61
250031	9/18/2015	R	SIDDONS MARTIN EMERGENCY GROUP, LLC	160.84
250032	9/18/2015	R	SMARTCOM	95.21
250033	9/18/2015	R	SOLARWINDS WORLDWIDE, LLC	2145.00
250034	9/18/2015	R	ROMEO SOLIS	236.00
250035	9/18/2015	R	SOSA, AMELIA EMILY	6.00
250036	9/18/2015	R	SOUTH TEXAS COMMUNICATION	597.16
250037	9/18/2015	R	SOUTHERN TIRE MART, LLC.	31745.48
250038	9/18/2015	R	STAFF FORCE, INC.	1433.36
250039	9/18/2015	O	STATE FIREMEN'S & FIRE MARSHAL ASSO	503.16
250040	9/18/2015	O	STEVENS, IDA M	6.00
250041	9/18/2015	O	STEWART & STEVENSON SERVICES	633.23
250042	9/18/2015	R	STITCH GALLERY INC	99.56

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250043	9/18/2015	O	STREET SOUND CUSTOMS	25.00
250044	9/18/2015	R	SUN 7 STUDIOS LLC	3699.57
250045	9/18/2015	R	SUPERIOR ALARMS	170.00
250046	9/18/2015	R	TAPIA SIGN AUTO GRAPHIX	175.00
250047	9/18/2015	O	TELA TECHNOLOGIES, INC.	500.00
250048	9/18/2015	R	TERRAL SMITH & ASSOCIATES	6000.00
250049	9/18/2015	R	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.12
250050	9/18/2015	R	TEXAS DEPT OF AGRICULTURE	120.00
250051	9/18/2015	R	TEXAS DEPARTMENT OF HEALTH-BVS	214.11
250052	9/18/2015	R	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
250053	9/18/2015	R	TEXAS GAS SERVICE	79.53
250054	9/18/2015	R	TEXAS GAS SERVICE	49.12
250055	9/18/2015	R	TEXAS GAS SERVICE	521.84
250056	9/18/2015	R	TEXAS LAND RECLAMATION LLC	1348.00
250057	9/18/2015	R	TEXAS MEAT PURVEYORS	202.12
250058	9/18/2015	R	TEXAS OUTDOORS JOURNAL, INC	2295.00
250059	9/18/2015	R	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	2000.00
250060	9/18/2015	O	THE EXPO GROUP, INC	150.00
250061	9/18/2015	R	TIJERINA, MIGUEL ANTONIO	20.00
250062	9/18/2015	R	TIRE CENTERS LLC #617	1461.94
250063	9/18/2015	R	TOPS THE OUTDOOR POWER STORE	3035.28
250064	9/18/2015	R	TOUCHTONE COMMUNICATIONS	10.56
250065	9/18/2015	R	TRAFFICWARE GROUP, INC.	275.00
250066	9/18/2015	R	TRANE	553.25
250067	9/18/2015	O	TROPHY PLUS	1535.00
250068	9/18/2015	R	TRUCKERS EQUIPMENT, INC.	136.37
250069	9/18/2015	O	UNIFIRST HOLDINGS, INC.	2546.38
250070	9/18/2015	R	UNITED REFRIGERATION, INC.	41.23
250071	9/18/2015	R	UNIVAR USA INC.	3502.80
250072	9/18/2015	R	US BANK OFFICE EQUIPMENT FINANCE	169.00
250073	9/18/2015	R	VALLEY BAPTIST MEDICAL CENTER	206.00
250074	9/18/2015	R	VALLEY EQUIPMENT SALES, INC	438.72
250075	9/18/2015	R	VALLEY RADIO CENTER	596.00
250076	9/18/2015	O	DON VANRAMSHORST, JR	742.34
250077	9/18/2015	R	VEGA, CYNTHIA M.	42.00
250078	9/18/2015	O	VEGA, MATIAS	20.00
250079	9/18/2015	R	VELEZ, DALIA T.	200.00
250080	9/18/2015	R	VERIZON WIRELESS	2441.93
250081	9/18/2015	O	VILLARREAL, ERNESTO III	6.00
250082	9/18/2015	R	ARMANDO VILLELA	323.00
250083	9/18/2015	O	VIVAR, ELIZABETH	20.00
250084	9/18/2015	R	WEIGHT AND TEST SOLUTIONS, INC	16204.42
250085	9/18/2015	R	WEST PAYMENT CENTER	421.40
250086	9/18/2015	R	WILLIAM YARNELL JR.	4653.32
250087	9/18/2015	R	WORLD CONNECTIONS	1294.90

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250088	9/18/2015	R	XEROX CORPORATION	1966.05
250089	9/18/2015	R	YORK, JACK	20.00
250090	9/18/2015	R	ZAMORA, DENISE	20.00
250091	9/18/2015	R	JAVIER ZAMORA	249.08
250092	9/18/2015	R	ZOLL DATA SYSTEMS, INC.	800.00
250093	9/18/2015	R	4IMPRINT, INC.	272.79
250094	9/18/2015	R	BAKER & TAYLOR	506.62
250095	9/18/2015	R	ENVIRO GROUP SOLUTIONS	35354.60
250096	9/18/2015	R	ELVIA TREVINO	1474.30
250097	9/25/2015	R	A CLEAN PORTOCO	86.00
250098	9/25/2015	R	JOHN COOK	250.00
250099	9/25/2015	R	AIR FILTER CO	48.00
250100	9/25/2015	O	ALCANTAR, YOLANDA L.	20.00
250101	9/25/2015	R	ALLEGRA PRINT	296.00
250102	9/25/2015	R	ALLIED FIRE PROTECTION SA, LP	3304.55
250103	9/25/2015	R	ALVAREZ, MARTHA	20.00
250104	9/25/2015	O	AMIGO BOLT & SUPPLY	58.59
250105	9/25/2015	R	ANDREA'S WRECKER SERVICE	80.00
250106	9/25/2015	R	AUSTIN TURF & TRACTOR	237.52
250107	9/25/2015	O	AUTOZONE, INC.	672.78
250108	9/25/2015	O	B & C CAR WASH	513.50
250109	9/25/2015	O	BEARDEN AUTO AIR CONDITIONING, LLC	233.50
250110	9/25/2015	R	BELTRAN, LAURA E.	200.00
250111	9/25/2015	R	BUD'S QUALITY PLUMBING INC	189.85
250112	9/25/2015	R	BULLDOG EXPRESS, INC	23.92
250113	9/25/2015	R	BULLEX, INC	10588.49
250114	9/25/2015	R	BURTON AUTO	624.62
250115	9/25/2015	R	BUSH SUPPLY COMPANY	706.05
250116	9/25/2015	R	CALDERAS, EMMALEE	20.00
250117	9/25/2015	R	CARRIZALEZ, PATRICIA	150.00
250118	9/25/2015	R	CDW-G COMPUTER CENTERS, INC	4302.54
250119	9/25/2015	R	CITY OF EDINBURG	93470.71
250120	9/25/2015	R	COCA-COLA ENTERPRISES	432.42
250121	9/25/2015	R	COMMERCIAL METALS COMPANY	158.50
250122	9/25/2015	R	CROWN JANITORIAL SERVICE, INC.	475.20
250123	9/25/2015	R	DEALERS ELECTRICAL SUPPLY	132.01
250124	9/25/2015	R	DELI EXPRESS	295.20
250125	9/25/2015	R	DELL COMPUTER CORP	6240.00
250126	9/25/2015	R	DEMCO	305.65
250127	9/25/2015	R	EARTHWISE ORGANICS, INC	300.00
250128	9/25/2015	R	EL TAQUITO CAFE	379.00
250129	9/25/2015	R	ELLIFF TRAILER SALES	325.00
250130	9/25/2015	R	EWING IRRIGATION PRODUCTS	103.66
250131	9/25/2015	R	EXTREME PEST CONTROL	1140.00
250132	9/25/2015	R	FASTENAL CO INDUSTRIAL SUPPLIES	513.89

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250133	9/25/2015	R	FLEETPRIDE	599.22
250134	9/25/2015	R	G.T. DISTRIBUTORS	119.84
250135	9/25/2015	O	GALAN, ERIKA	20.00
250136	9/25/2015	O	GALLS, LLC	2126.61
250137	9/25/2015	O	GARAY, RAQUEL R.	150.00
250138	9/25/2015	R	GATEWAY PRINTING & OFFICE SUPPLY	1276.24
250139	9/25/2015	R	GETRX'D	6364.60
250140	9/25/2015	R	GONZALEZ, AMERICA	500.00
250141	9/25/2015	O	GONZALEZ, MARY ANN	70.00
250142	9/25/2015	O	GOVEA, DAVID DOMINGUEZ	20.00
250143	9/25/2015	R	GRAINGER, INC.	1668.35
250144	9/25/2015	R	GULF COAST PAPER CO.	155.10
250145	9/25/2015	R	H.E.B.	123.71
250146	9/25/2015	O	HALSEN PRODUCTS COMPANY	817.68
250147	9/25/2015	R	HARLINGEN GLASS CO.	584.00
250148	9/25/2015	R	HEALTH SUCCESS	150.00
250149	9/25/2015	R	HOLT COMPANY OF TEXAS	403.87
250150	9/25/2015	R	HURRICANE FENCE CO	265.00
250151	9/25/2015	R	IBM, CORPORATION	3093.96
250152	9/25/2015	R	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1110.72
250153	9/25/2015	R	INSCO DISTRIBUTORS	93.67
250154	9/25/2015	R	JAMAR PRINTING, INC.	69.90
250155	9/25/2015	O	JANCO INVESTMENTS, INC.	80.00
250156	9/25/2015	R	JASON'S DELI	288.74
250157	9/25/2015	R	JOHNNY'S TRUE VALUE	515.10
250158	9/25/2015	R	KEN'S PAINT & BODY SHOP	2567.50
250159	9/25/2015	R	KINNEY BONDED WAREHOUSE	260.67
250160	9/25/2015	R	KONE, INC.	135.64
250161	9/25/2015	R	LABATT FOOD SERVICE LLC	554.10
250162	9/25/2015	O	LEE'S HYDRAULICS SERVICE	510.00
250163	9/25/2015	R	LESLIE'S SWIMMING POOL SUPPLIES	124.30
250164	9/25/2015	R	LEXISNEXIS	175.00
250165	9/25/2015	O	MAGDALENO, MONICA	20.00
250166	9/25/2015	R	MATHESON TRI-GAS	171.60
250167	9/25/2015	R	MATT BROWN AUTO BODY SHOP	160.00
250168	9/25/2015	R	MCCOY'S LUMBER CO.	230.63
250169	9/25/2015	R	METROCOUNT USA INC.	224.00
250170	9/25/2015	O	MILLENNIUM ENGINEERS GROUP, INC.	1657.21
250171	9/25/2015	R	MODSPACE	485.55
250172	9/25/2015	R	MORRISON SUPPLY CO.	145.15
250173	9/25/2015	R	MOUNTAIN GLACIER LLC	559.66
250174	9/25/2015	O	NAPA AUTO PARTS	387.76
250175	9/25/2015	O	NEUHAUS & CO. LTD	134.29
250176	9/25/2015	R	NTC DRUG TESTING SERVICES, INC.	234.00
250177	9/25/2015	R	O'REILLY AUTO PARTS	2114.49

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250178	9/25/2015	R	OFFICE DEPOT	514.34
250179	9/25/2015	R	OIL PATCH FUEL & SUPPLY	31549.46
250180	9/25/2015	R	ORKIN PEST CONTROL	56.50
250181	9/25/2015	R	PANCHO'S AUTO ELECTRIC	50.00
250182	9/25/2015	O	PARK PLACE RECREATION	6422.00
250183	9/25/2015	R	PENSKE TRUCK LEASING CO LP	4055.39
250184	9/25/2015	R	PEP BOYS	372.94
250185	9/25/2015	R	PEREZ, EPIFANIA	200.00
250186	9/25/2015	O	PITNEY BOWES	289.08
250187	9/25/2015	R	RAMIREZ, SAMANTHA D.	150.00
250188	9/25/2015	R	RAMOS, AIME	150.00
250189	9/25/2015	R	RENTAL WORLD, LLC	420.33
250190	9/25/2015	O	RIVERA, DANIEL	20.00
250191	9/25/2015	O	RODRIGUEZ UPHOLSTERY	275.00
250192	9/25/2015	R	RUSH TRUCK CENTER-PHARR	1548.80
250193	9/25/2015	R	SAUCEDA, MELISSA	20.00
250194	9/25/2015	R	SEARS COMMERCIAL ONE	4530.51
250195	9/25/2015	R	SHERWIN WILLIAMS	160.69
250196	9/25/2015	R	SMI AWARDS, LLC	2679.11
250197	9/25/2015	O	SOUTH TEXAS SALES, INC.	39.00
250198	9/25/2015	R	STAFF FORCE, INC.	905.28
250199	9/25/2015	R	SUPERIOR ALARMS	295.00
250200	9/25/2015	R	SYN-TECH SYSTEMS INC	225.50
250201	9/25/2015	R	TIRE CENTERS LLC #617	2821.01
250202	9/25/2015	O	TOPS THE OUTDOOR POWER STORE	174.99
250203	9/25/2015	R	TRANE	18040.00
250204	9/25/2015	O	TROPHY PLUS	3.95
250205	9/25/2015	R	UNIFIRST HOLDINGS, INC.	866.17
250206	9/25/2015	O	UNITED DIESEL & LIFT SERVICE	85.00
250207	9/25/2015	R	VALLEY OUTDOOR POWER EQUIP.	4080.00
250208	9/25/2015	R	VALLEY RADIO CENTER	252.60
250209	9/25/2015	O	VENDINI, INC	255.00
250210	9/25/2015	R	VICTORIA STEEL AND SUPPLY	301.42
250211	9/25/2015	R	WINFIELD SOLUTIONS, LLC	1065.20
250212	9/25/2015	O	ZUNIGA, ANITA	20.00
250213	9/25/2015	O	AFLAC REMITTANCE PROCESSING SERVICE	19406.93
250214	9/25/2015	O	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
250215	9/25/2015	O	BAY BRIDGE ADMINISTRATORS, LLC	746.22
250216	9/25/2015	O	CITY OF HARLINGEN CAFETERIA PL	2953.30
250217	9/25/2015	O	COMBINED LAW ENFORCEMENT	1650.00
250218	9/25/2015	O	COMMUNITY LOAN CENTER CORPORATION	2477.89
250219	9/25/2015	O	DELTA DENTAL INSURANCE COMPANY	10320.48
250220	9/25/2015	R	FIREMEN'S RELIEF & RETIREMENT	54737.22
250221	9/25/2015	O	FORT DEARBORN LIFE INSURANCE	60.74
250222	9/25/2015	O	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00



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250223	9/25/2015	O	HARLINGEN PEACE OFFICERS' & LAW	2926.00
250224	9/25/2015	O	ICMA RETIREMENT TRUST 457 - 301740	14389.15
250225	9/25/2015	O	JEM RESOURCE PARTNERS, LP	66142.46
250226	9/25/2015	O	LEGAL ACCESS CONSULTING, LLC	133.76
250227	9/25/2015	O	NATIONAL GUARDIAN LIFE INS. CO.	2264.63
250228	9/25/2015	O	NATIONWIDE RETIREMENT SOLUTIONS	2021.83
250229	9/25/2015	O	NATIONWIDE RETIREMENT SOLUTIONS	7236.26
250230	9/25/2015	O	OLYMPUS GYM	264.00
250231	9/25/2015	O	TEXAS MUN. RETIREMENT SYSTEM	125519.32
250232	9/25/2015	O	THE LINCOLN NATIONAL LIFE INS CO	75.02
250233	9/25/2015	O	UNITED WAY	408.22
250234	9/25/2015	O	UNUM LIFE INSURANCE CO. OF AMERICA	7125.95
250235	9/25/2015	O	VALIC	1111.01
250236	9/25/2015	O	VALIC	90.06
250237	9/25/2015	O	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
250238	9/30/2015	O	A CLEAN PORTOCO	190.00
250239	9/30/2015	O	ACUSHNET COMPANY	184.76
250240	9/30/2015	O	ADVANCE AUTO PARTS	298.76
250241	9/30/2015	O	ALAMO DOOR SYSTEMS, INC.	108.00
250242	9/30/2015	O	ALL VALLEY UNIT STEP, INC.	3510.00
250243	9/30/2015	O	ALLIED FIRE PROTECTION SA, LP	125.94
250244	9/30/2015	O	AMERICAN TEST CENTER	2448.70
250245	9/30/2015	O	AMIGO BOLT & SUPPLY	99.54
250246	9/30/2015	O	ANDREA'S WRECKER SERVICE	66.00
250247	9/30/2015	O	ARMADA BACKUP SERVICES CORP.	616.00
250248	9/30/2015	O	ASTOR C/O WALGREEN'S #4690	5.19
250249	9/30/2015	O	AUSTIN TURF & TRACTOR	209.45
250250	9/30/2015	O	AUTOZONE, INC.	99.99
250251	9/30/2015	O	B & V WELDING	60.00
250252	9/30/2015	O	BAKER & TAYLOR	165.32
250253	9/30/2015	O	BOGGUS MOTOR CO	1004.13
250254	9/30/2015	O	BORCHERS ELECTRIC	734.00
250255	9/30/2015	O	BURTON AUTO	294.50
250256	9/30/2015	O	BUSH SUPPLY COMPANY	76.01
250257	9/30/2015	O	CAMERON COUNTY TAX OFFICE	22.00
250258	9/30/2015	O	CAR QUEST #49	39.80
250259	9/30/2015	O	CASCO INDUSTRIES	3685.20
250260	9/30/2015	O	CDW-G COMPUTER CENTERS, INC	8620.46
250261	9/30/2015	O	CLEAN SCENE LAUNDROMAT	12.25
250262	9/30/2015	O	COCA-COLA ENTERPRISES	360.90
250263	9/30/2015	O	D-BAR CONTRACTORS	1160.00
250264	9/30/2015	O	DADEE MFG.	11764.48
250265	9/30/2015	O	DEALERS ELECTRICAL SUPPLY	104.50
250266	9/30/2015	O	DELL COMPUTER CORP	45.88
250267	9/30/2015	O	DIVISION 16 CONSTRUCTION CORP.	5103.87

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250268	9/30/2015	O	DOGGETT FREIGHTLINER OF SOUTH TXLLC	1133.41
250269	9/30/2015	O	DOOLEY-TACKABERRY, INC.	2049.40
250270	9/30/2015	O	EARTHWISE ORGANICS, INC	9900.00
250271	9/30/2015	O	EDICIONES DEL NORTE, S.A. DE C.V.	800.00
250272	9/30/2015	O	EL PATO MEXICAN FOOD TO GO	29.18
250273	9/30/2015	O	EL TAQUITO CAFE	467.00
250274	9/30/2015	O	ESRI, INC.	1900.00
250275	9/30/2015	O	FLEETPRIDE	268.29
250276	9/30/2015	O	FRENCH-ELLISON TRUCK CENTER	9920.18
250277	9/30/2015	O	FRONTERA MATERIALS, INC.	1242.88
250278	9/30/2015	O	G.T. DISTRIBUTORS	1723.72
250279	9/30/2015	O	GLOBAL RELIEF TECHNOLOGIES, INC	699.65
250280	9/30/2015	O	GO WITH JO TRAVEL	1250.00
250281	9/30/2015	O	GRAINGER, INC.	815.49
250282	9/30/2015	O	GRIMSELL SEED CO.	51.92
250283	9/30/2015	O	GUAJARDO TURF FARMS	945.00
250284	9/30/2015	O	GULF DATA PRODUCTS	69.95
250285	9/30/2015	O	H.E.B.	480.85
250286	9/30/2015	O	HAGER, NANCY	36.80
250287	9/30/2015	O	HEARTLAND SERVICES, INC.	223.34
250288	9/30/2015	O	HEARTSAFE AMERICA, INC	4100.00
250289	9/30/2015	O	HOME DEPOT COMMERCIAL ACCOUNT	310.40
250290	9/30/2015	O	HOUSE OF FRAMES	95.89
250291	9/30/2015	O	HURRICANE FENCE CO	14608.52
250292	9/30/2015	O	HYDRO SYSTEMS, INC.	83.20
250293	9/30/2015	O	JAMAR PRINTING, INC.	4713.78
250294	9/30/2015	O	JASON'S DELI	85.71
250295	9/30/2015	O	JEM RESOURCE PARTNERS, LP	4732.18
250296	9/30/2015	O	JOHNNY'S TRUE VALUE	452.48
250297	9/30/2015	O	KGBT-TV	1780.00
250298	9/30/2015	O	KRAFTSMAN, LP	27197.97
250299	9/30/2015	O	L & F DISTRIBUTORS	191.60
250300	9/30/2015	O	LEE'S HYDRAULICS SERVICE	3578.00
250301	9/30/2015	O	LESLIE'S SWIMMING POOL SUPPLIES	281.28
250302	9/30/2015	O	LEWIS ELECTRIC	373.35
250303	9/30/2015	O	LOWE'S HOME CENTERS, INC.	56.92
250304	9/30/2015	O	MCCOY'S LUMBER CO.	416.16
250305	9/30/2015	O	MORRISON SUPPLY CO.	266.16
250306	9/30/2015	O	MOUNTAIN GLACIER LLC	243.59
250307	9/30/2015	O	MUNICIPAL EMERGENCY SERVICES INC.	113349.90
250308	9/30/2015	O	NEUHAUS & CO. LTD	9073.74
250309	9/30/2015	O	NEVILL DOCUMENT SOLUTIONS, LLC.	23.17
250310	9/30/2015	O	O'REILLY AUTO PARTS	576.91
250311	9/30/2015	O	OFFICE DEPOT	74.96
250312	9/30/2015	O	OIL PATCH FUEL & SUPPLY	52476.63

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250313	9/30/2015	O	PARK PLACE RECREATION	7994.00
250314	9/30/2015	O	PEP BOYS	201.59
250315	9/30/2015	O	PETSMART #1578	135.86
250316	9/30/2015	O	PIONEER MFG. CO.	2016.00
250317	9/30/2015	O	PITNEY BOWES PURCHASE POWER	500.00
250318	9/30/2015	O	PROFORMA	1040.96
250319	9/30/2015	O	RAYMOND'S TRANSMISSION	950.00
250320	9/30/2015	O	RED CROSS STORE	294.05
250321	9/30/2015	O	RENTAL WORLD, LLC	263.00
250322	9/30/2015	O	RIO TOWING AND RECOVERY	1200.00
250323	9/30/2015	O	ROBLES & SONS RADIATOR & MUFFLER	250.00
250324	9/30/2015	O	SAM'S CLUB DIRECT	288.89
250325	9/30/2015	O	SHERWIN WILLIAMS	394.23
250326	9/30/2015	O	MIKE MALEY	140.00
250327	9/30/2015	O	SOUTH TEXAS COMMUNICATION	12234.00
250328	9/30/2015	O	SOUTH TEXAS TACTICAL WEAPONS	5780.00
250329	9/30/2015	O	STEWART & STEVENSON SERVICES	79.20
250330	9/30/2015	O	STITCH GALLERY INC	106.00
250331	9/30/2015	O	SUNDANCE RV VILLAGE	31.38
250332	9/30/2015	O	SWIMOUTLET.COM	972.99
250333	9/30/2015	O	TAPIA SIGN AUTO GRAPHIX	4600.00
250334	9/30/2015	O	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00
250335	9/30/2015	O	TEXAS MUN. RETIREMENT SYSTEM	6983.16
250336	9/30/2015	O	TIRE CENTERS LLC #617	546.38
250337	9/30/2015	O	TOTAL CARE	2673.75
250338	9/30/2015	O	TROPHY PLUS	2176.80
250339	9/30/2015	O	TRUCKERS EQUIPMENT, INC.	13.00
250340	9/30/2015	O	UNIFIRST HOLDINGS, INC.	1556.58
250341	9/30/2015	O	UNITED REFRIGERATION, INC.	97.62
250342	9/30/2015	O	VALLEY BAPTIST MEDICAL CENTER	420.00
250343	9/30/2015	O	VALLEY TRANSIT CO.	4500.00
250344	9/30/2015	O	ZAMORA, FILIBERTO	53.90