

## CITY OF HARLINGEN

## Check Register

From Payment Date: 10/01/2015 - To Payment Date: 10/31/2015

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
250345	10/5/2015	Cleared	JEFFRY ADICKES	2036.24
250346	10/5/2015	Cleared	AMAZON.COM	21.95
250347	10/5/2015	Cleared	AMERICAN PLANNING ASSOCIATION	1100.00
250348	10/5/2015	Open	AMERICAN POSTAL WORKERS UNION AFL	15.00
250349	10/5/2015	Cleared	APF FBO ONE STOP STAFFING	1346.56
250350	10/5/2015	Cleared	ARBITRATION POLYGRAPH SERV, LLC	525.00
250351	10/5/2015	Cleared	AT&T	2304.04
250352	10/5/2015	Cleared	AV'S EXPRESS HOT SHOT DELIVERY	179.43
250353	10/5/2015	Cleared	B & C CAR WASH	904.00
250354	10/5/2015	Cleared	CODY BACZEWSKI	1104.81
250355	10/5/2015	Cleared	BULLARD, TOMMY LEE JR	6.00
250356	10/5/2015	Cleared	BULLRIDER WESTERN WEAR	160.00
250357	10/5/2015	Cleared	CAMERON, DANIEL LEE	6.00
250358	10/5/2015	Cleared	MARIE C. CASTILLO	425.00
250359	10/5/2015	Cleared	DAVID CASTRO	1116.21
250360	10/5/2015	Open	CORTEZ, PILAR T	6.00
250361	10/5/2015	Cleared	CROSSFIT, INC.	2000.00
250362	10/5/2015	Cleared	CRUZ, LETICIA G.	45.00
250363	10/5/2015	Cleared	DAVILA, ISABEL L	124.00
250364	10/5/2015	Cleared	DE LA GARZA, SANDRA	24.00
250365	10/5/2015	Cleared	DE LEON, GENARO	409.29
250366	10/5/2015	Cleared	DEER OAKS EAP SERVICES, LLC	1061.34
250367	10/5/2015	Open	DELEON, JUAN ANTONIO JR	6.00
250368	10/5/2015	Cleared	DENTON, NAVARRO, & BERNAL	17483.43
250369	10/5/2015	Cleared	DIAZ, MARIA	30.00
250370	10/5/2015	Cleared	ADRIANA DOMINGUEZ	163.99
250371	10/5/2015	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	325.00
250372	10/5/2015	Cleared	AMANDA ELIZONDO	62.00
250373	10/5/2015	Cleared	FAMILY CRISIS CENTER	25.00
250374	10/5/2015	Cleared	FEDERAL EXPRESS CORP	54.80
250375	10/5/2015	Open	FOOTWORK EVENTS	1000.00
250376	10/5/2015	Cleared	FULL ARMOR SECURITY & INVESTIGATION	500.00
250377	10/5/2015	Cleared	GALVAN, ANDRES	34.00
250378	10/5/2015	Cleared	ALBERT GARCIA	3000.00
250379	10/5/2015	Open	GARCIA, CECILIA GARZA	6.00
250380	10/5/2015	Cleared	JUAN CARLOS GARCIA	666.03
250381	10/5/2015	Cleared	GARZA, ISRAEL JR	6.00
250382	10/5/2015	Cleared	JUAN J. GARZA, JR.	1113.92
250383	10/5/2015	Cleared	GABRIEL GONZALEZ	807.56
250384	10/5/2015	Open	JAVIER GONZALEZ	1593.75
250385	10/5/2015	Cleared	WILFREDO GUERRA	809.00
250386	10/5/2015	Cleared	H.E.B.	31.84
250387	10/5/2015	Cleared	HARLINGEN ECONOMIC DEVELOPMENT CORP	50051.67
250388	10/5/2015	Cleared	HENRIETTA, CORINE HERNANDEZ	6.00
250389	10/5/2015	Cleared	HOGAN LOVELLS US, LLP.	12500.00

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250390	10/5/2015	Cleared	J & S ENTERPRISES	90.96
250391	10/5/2015	Cleared	JAMES A. FREEBERG, ED.D.,P.C.	350.00
250392	10/5/2015	Cleared	MICHAEL KESTER	666.03
250393	10/5/2015	Cleared	HECTOR LEAL	1388.24
250394	10/5/2015	Cleared	KAYLA LEAL	59.51
250395	10/5/2015	Cleared	LOWER VALLY CHAPTER SHRM #313	100.00
250396	10/5/2015	Cleared	LOYA, ZINTIHA G	24.00
250397	10/5/2015	Cleared	LUTRICK, JEFFREY GLENN	6.00
250398	10/5/2015	Cleared	MARCON, INC. LLC	49.50
250399	10/5/2015	Cleared	MEDLEY, ROBERT L	6.00
250400	10/5/2015	Open	MENDOZA, LAURA	6.00
250401	10/5/2015	Cleared	MELISSA MORALES	27.44
250402	10/5/2015	Cleared	SERGIO MUJICA	53.70
250403	10/5/2015	Cleared	JENNIFER MUNOZ	622.49
250404	10/5/2015	Cleared	NEW HORIZONS COMPUTER LEARNING	1933.75
250405	10/5/2015	Cleared	NEWTON, DONNA	19.49
250406	10/5/2015	Cleared	NILO, BELINDA	6.00
250407	10/5/2015	Cleared	O'REILLY AUTO PARTS	4.82
250408	10/5/2015	Cleared	JOEL OLIVO	453.20
250409	10/5/2015	Cleared	JOHN OSBORNE	703.76
250410	10/5/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.00
250411	10/5/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.00
250412	10/5/2015	Cleared	PITNEY BOWES	104.46
250413	10/5/2015	Cleared	PIXOLITH MEDIA	950.00
250414	10/5/2015	Cleared	QUISENBERRY, JUDY	36.00
250415	10/5/2015	Open	RAMIREZ, IRENE CABRERA	6.00
250416	10/5/2015	Cleared	REAGAN, THERESA ANN	6.00
250417	10/5/2015	Open	RED WING SHOE STORE	254.98
250418	10/5/2015	Cleared	REDELCO, INC	45.00
250419	10/5/2015	Cleared	RENNEKER, NANCY MARIE	6.00
250420	10/5/2015	Cleared	RGV COMMUNICATIONS GROUP	11160.00
250421	10/5/2015	Cleared	RODRIGUEZ, LISA ANN	6.00
250422	10/5/2015	Cleared	RODRIGUEZ, VIRGINIA CORINA	6.00
250423	10/5/2015	Cleared	RUBIO, LUCIANO	666.03
250424	10/5/2015	Cleared	RUSH TRUCK CENTER-PHARR	43231.20
250425	10/5/2015	Cleared	ART SAENZ	3406.25
250426	10/5/2015	Cleared	SAENZ, REBECA	6.00
250427	10/5/2015	Cleared	SANCHEZ, GRISELDA	24.00
250428	10/5/2015	Cleared	SANCHEZ, RAUL	44.51
250429	10/5/2015	Cleared	SILGUERO, MELISSA VEGA	6.00
250430	10/5/2015	Cleared	SMARTCOM	7023.29
250431	10/5/2015	Open	SOSA, DARIO	20.00
250432	10/5/2015	Cleared	SUPERIOR ALARMS	255.00
250433	10/5/2015	Cleared	TEK REAL PROPERTIES, LLC	359.73
250434	10/5/2015	Cleared	TEXAS APA	60.00

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250435	10/5/2015	Cleared	TEXAS BOLL WEEVIL ERADICATION	301.77
250436	10/5/2015	Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	800.00
250437	10/5/2015	Cleared	TEXAS GAS SERVICE	90.75
250438	10/5/2015	Cleared	TEXAS GAS SERVICE	61.17
250439	10/5/2015	Cleared	TEXAS GAS SERVICE	90.02
250440	10/5/2015	Cleared	TEXAS GAS SERVICE	184.57
250441	10/5/2015	Cleared	TEXAS GAS SERVICE	77.55
250442	10/5/2015	Cleared	TEXAS MUNICIPAL COURTS ASSOC.	60.00
250443	10/5/2015	Cleared	THE EXPO GROUP, INC	660.00
250444	10/5/2015	Cleared	THE TEXAS GOLF ASSOCIATION	18.00
250445	10/5/2015	Open	TICER, CHRISTOPHER LEE	6.00
250446	10/5/2015	Cleared	TIME WARNER CABLE	240.94
250447	10/5/2015	Cleared	TML INTERGOVERNMENTAL/RISK POL	7998.95
250448	10/5/2015	Cleared	TRAINING DIVISION. COM	700.00
250449	10/5/2015	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	45.41
250450	10/5/2015	Open	VALDEZ, JOHN	6.00
250451	10/5/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	390.00
250452	10/5/2015	Cleared	VALLEY DAY AND NIGHT CLINIC	497.00
250453	10/5/2015	Cleared	VALLEY MORNING STAR	7880.27
250454	10/5/2015	Cleared	SERGIO VILLASANA	1362.61
250455	10/5/2015	Cleared	WILLIAMS, PAT	6.00
250456	10/5/2015	Cleared	WORLD CLASS TRAINING RESOURCES	598.00
250457	10/5/2015	Open	MICHAEL A ZANCA	918.75
250458	10/5/2015	Cleared	83/77 PROPERTIES, LTD.	100103.34
250459	10/7/2015	Cleared	L & F DISTRIBUTORS	600.70
250460	10/7/2015	Cleared	VALLEY BEVERAGE	149.76
250461	10/9/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3328.98
250462	10/9/2015	Cleared	COMMUNITY LOAN CENTER CORPORATION	2820.11
250463	10/9/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	62240.38
250464	10/9/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14560.98
250465	10/9/2015	Cleared	JEM RESOURCE PARTNERS, LP	34858.36
250466	10/9/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2021.83
250467	10/9/2015	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	7463.26
250468	10/9/2015	Cleared	TEXAS STATE TECHNICAL COLLEGE	600.00
250469	10/9/2015	Cleared	VALIC	897.87
250470	10/9/2015	Cleared	VALIC	90.06
250471	10/9/2015	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
250472	10/9/2015	Open	ALCANTAR, VANESSA	20.00
250473	10/9/2015	Cleared	ALFARO, NORA L	150.00
250474	10/9/2015	Cleared	ALVAREZ, MARTHA	20.00
250475	10/9/2015	Cleared	BRIONES, LILLIA M.	150.00
250476	10/9/2015	Cleared	CASTRO, LUIS A	20.00
250477	10/9/2015	Cleared	ESPINOZA, LEONOR	150.00
250478	10/9/2015	Cleared	GALINDO, ESMERALDA V.	200.00
250479	10/9/2015	Cleared	HARLINGEN BOARD OF REALTORS	150.00

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250480	10/9/2015	Cleared	HARLINGEN COTTON COMMITTEE	200.00
250481	10/9/2015	Open	IDEA PUBLIC SCHOOLS	1000.00
250482	10/9/2015	Cleared	LAMBDA ETA CHAPTER	150.00
250483	10/9/2015	Cleared	LEIVA, MICHELLE	200.00
250484	10/9/2015	Open	MANCILLAS, JESUS	20.00
250485	10/9/2015	Cleared	MARTINEZ, DEENA	20.00
250486	10/9/2015	Open	MEDINA, MIGUEL	20.00
250487	10/9/2015	Cleared	NAVARRO, SALLY	150.00
250488	10/9/2015	Cleared	REYES, ESMERALD	450.00
250489	10/9/2015	Cleared	REYES, ESMERALDA	50.00
250490	10/9/2015	Cleared	RIO VALLEY AMATUR SOCCER	150.00
250491	10/9/2015	Cleared	RODRIGUEZ, OLGA	20.00
250492	10/9/2015	Cleared	RODRIGUEZ, SAVANNA RAE	20.00
250493	10/9/2015	Open	RODRIUGUEZ, BEYDA	20.00
250494	10/9/2015	Cleared	SAENZ, LAURA	125.00
250495	10/9/2015	Cleared	SANCHEZ, NILDA	20.00
250496	10/9/2015	Cleared	SUAREZ, VIRGINIA	20.00
250497	10/9/2015	Cleared	THE CHURCH IN MISSION	150.00
250498	10/9/2015	Open	VALESCA, WENDY	20.00
250499	10/9/2015	Cleared	YANEZ, BEVERLY MARIE	20.00
250500	10/14/2015	Cleared	CHARLES DUHAMMEL	426.03
250501	10/14/2015	Cleared	L & F DISTRIBUTORS	122.00
250502	10/16/2015	Cleared	A CLEAN PORTOCO	70.00
250503	10/16/2015	Open	ABC SUPPLY CO	27.64
250504	10/16/2015	Cleared	ACCURINT	323.00
250505	10/16/2015	Cleared	ADVANCE AUTO PARTS	356.77
250506	10/16/2015	Cleared	AIR FILTER CO	286.50
250507	10/16/2015	Open	AIRS CO	444.83
250508	10/16/2015	Cleared	ALAMO CONCRETE PRODUCTS LTD	612.00
250509	10/16/2015	Cleared	SAMUEL J. ALBRITTON	554.95
250510	10/16/2015	Cleared	ALCALA, MARISA V.	20.00
250511	10/16/2015	Cleared	ALEXANDRE JEWELRY	179.00
250512	10/16/2015	Cleared	ALL VALLEY KEY & LOCK	99.45
250513	10/16/2015	Cleared	ALONSO, FERNANDO	20.00
250514	10/16/2015	Cleared	AMBIOTEC ENVIRONMENTAL	4690.00
250515	10/16/2015	Cleared	AMERICAN SELF STORAGE	3278.00
250516	10/16/2015	Cleared	AMERICAN TOWER CORPORATION	5758.72
250517	10/16/2015	Cleared	AMIGO BOLT & SUPPLY	276.23
250518	10/16/2015	Cleared	ANDREA'S WRECKER SERVICE	320.00
250519	10/16/2015	Cleared	APCO INSTITUTE INC.	92.00
250520	10/16/2015	Cleared	APOLLO TOWING	536.00
250521	10/16/2015	Cleared	APPRIVER, LLC	1431.00
250522	10/16/2015	Cleared	AT&T MOBILITY	11013.18
250523	10/16/2015	Cleared	AUSTIN TURF & TRACTOR	533.76
250524	10/16/2015	Cleared	AUTOMATED ICE LLC	135.00

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250525	10/16/2015	Cleared	AUTOZONE, INC.	15.89
250526	10/16/2015	Cleared	B & C CAR WASH	357.00
250527	10/16/2015	Cleared	BAKER & TAYLOR	57.86
250528	10/16/2015	Cleared	BANDA, ANGELA A	80.00
250529	10/16/2015	Cleared	BARCOM TECHNOLOGY SOLUTIONS	560.80
250530	10/16/2015	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	51.00
250531	10/16/2015	Cleared	BEST RESTAURANT SUPPLY LLC	3094.00
250532	10/16/2015	Cleared	BIGMENCH PROMOTIONS	8000.00
250533	10/16/2015	Cleared	BOGGUS MOTOR CO	779.20
250534	10/16/2015	Cleared	BORCHERS ELECTRIC	1364.45
250535	10/16/2015	Cleared	BORDER ADS, LLC	1180.00
250536	10/16/2015	Cleared	BREATH TEST SERVICES	1500.00
250537	10/16/2015	Cleared	BROWN, LEAL & ASSOCIATES	3000.00
250538	10/16/2015	Cleared	BUD'S QUALITY PLUMBING INC	833.27
250539	10/16/2015	Cleared	BUENROSTRO, HOMERO	20.00
250540	10/16/2015	Cleared	BURTON AUTO	1619.07
250541	10/16/2015	Cleared	BUSH SUPPLY COMPANY	624.33
250542	10/16/2015	Cleared	BWI-SCHULENBURG	915.04
250543	10/16/2015	Cleared	CAMERON COUNTY CLERK'S OFFICE	30.00
250544	10/16/2015	Cleared	CAMERON COUNTY TAX OFFICE	7.00
250545	10/16/2015	Cleared	CAMPBELL PET COMPANY	150.04
250546	10/16/2015	Cleared	CANDANOZA, MANUEL	48.00
250547	10/16/2015	Cleared	CANDANOZA, MANUEL	12.00
250548	10/16/2015	Cleared	CANO, MARIA L	150.00
250549	10/16/2015	Cleared	RIC CANTU	612.78
250550	10/16/2015	Cleared	CAR QUEST #49	272.19
250551	10/16/2015	Cleared	CASCO INDUSTRIES	2250.00
250552	10/16/2015	Cleared	CASTILLO, REBECCA	30.00
250553	10/16/2015	Cleared	CDW-G COMPUTER CENTERS, INC	16482.33
250554	10/16/2015	Cleared	CENTRAL FENCE & SUPPLY, LTD.	24143.00
250555	10/16/2015	Cleared	GLORIA B. CHAVEZ	192.00
250556	10/16/2015	Cleared	REYNALDO CHAVEZ	192.00
250557	10/16/2015	Cleared	CHUBB GROUP	397.60
250558	10/16/2015	Cleared	CITY OF HARLINGEN HEALTH INS	6845.89
250559	10/16/2015	Open	CITY OF LAREDO	7475.00
250560	10/16/2015	Cleared	CM GRAPHICS & SIGNS	287.98
250561	10/16/2015	Cleared	CMS COMMUNICATIONS, INC	1886.44
250562	10/16/2015	Open	COASTAL VOICE & DATA	390.00
250563	10/16/2015	Cleared	COCA-COLA ENTERPRISES	727.78
250564	10/16/2015	Cleared	COMMERCIAL METALS COMPANY	452.50
250565	10/16/2015	Cleared	COMPTRROLLER OF PUBLIC ACCOUNTS	8404.30
250566	10/16/2015	Cleared	CREEL, MARIA	20.00
250567	10/16/2015	Cleared	CRUZ, SILVIA L	20.00
250568	10/16/2015	Cleared	D & R GLASS ETC., INC	485.00
250569	10/16/2015	Open	D-BAR CONTRACTORS	480.00

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250570	10/16/2015	Cleared	DAHILL	1459.00
250571	10/16/2015	Cleared	DAHILL INDUSTRIES	470.00
250572	10/16/2015	Open	DCNC MARKETING	40.00
250573	10/16/2015	Cleared	DEALERS ELECTRICAL SUPPLY	439.46
250574	10/16/2015	Cleared	DELL COMPUTER CORP	5071.96
250575	10/16/2015	Cleared	DELL COMPUTER CORPORATION	1525.88
250576	10/16/2015	Cleared	DELTA MARC, LLC DBA RGV CARTS	223.60
250577	10/16/2015	Cleared	DICK OFFICE SUPPLY	37.13
250578	10/16/2015	Cleared	EBSCO SUBSCRIPTION SERVICE	7056.72
250579	10/16/2015	Cleared	EL TAQUITO CAFE	665.00
250580	10/16/2015	Cleared	EQUIFAX INFORMATION SERVICES, LLC	38.60
250581	10/16/2015	Cleared	ERCOT	100.00
250582	10/16/2015	Cleared	ESPINOSA, STEPHANIE M	150.00
250583	10/16/2015	Cleared	ESRI, INC.	1500.00
250584	10/16/2015	Cleared	EXPERTS EXCHANGE, LLC	599.20
250585	10/16/2015	Cleared	EXTREME PEST CONTROL	81.19
250586	10/16/2015	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	3207.30
250587	10/16/2015	Cleared	FILTERS FIRST INC.	58.43
250588	10/16/2015	Cleared	FIRST CHOICE TECHNOLOGY	305.26
250589	10/16/2015	Cleared	FLEETPRIDE	1290.21
250590	10/16/2015	Cleared	ELIZABETH ROSE FLORES	1040.00
250591	10/16/2015	Cleared	FLOWERS BY JESSE	83.95
250592	10/16/2015	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1105.40
250593	10/16/2015	Cleared	FRONTERA MATERIALS, INC.	9278.24
250594	10/16/2015	Cleared	FULL DRAW ENTERPRISES	561.54
250595	10/16/2015	Cleared	GALLS, LLC	703.00
250596	10/16/2015	Cleared	GALVAN, LUIS	90.00
250597	10/16/2015	Open	GARCIA, BIANCA M.	20.00
250598	10/16/2015	Cleared	JOE E GARCIA	554.95
250599	10/16/2015	Cleared	GARCIA, KARINA	20.00
250600	10/16/2015	Cleared	GARCIA, NOE	20.00
250601	10/16/2015	Cleared	PEDRO GARZA JR.	288.00
250602	10/16/2015	Cleared	GARZA, VANESSA R	150.00
250603	10/16/2015	Cleared	GARZA, VIOLA	200.00
250604	10/16/2015	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3673.53
250605	10/16/2015	Open	GAURE, MARIA	20.00
250606	10/16/2015	Cleared	GEXA ENERGY, LP	144608.49
250607	10/16/2015	Cleared	GILLMAN CHEVROLET OF HARLINGEN	1046.80
250608	10/16/2015	Cleared	RAMIRO GONZALES	222.50
250609	10/16/2015	Cleared	GONZALEZ, RAULA G	150.00
250610	10/16/2015	Cleared	GRIMSELL SEED CO.	32.41
250611	10/16/2015	Cleared	GUERRERO, JORGE A	150.00
250612	10/16/2015	Cleared	GIOVANA GUEVARA	160.00
250613	10/16/2015	Cleared	GUILLEN LAWN SERVICE	50.00
250614	10/16/2015	Cleared	GULF COAST PAPER CO.	7754.94

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250615	10/16/2015	Cleared	GULF DATA PRODUCTS	139.14
250616	10/16/2015	Open	GULF STATES TOYOTA INC.	500.00
250617	10/16/2015	Cleared	H.E.B.	277.79
250618	10/16/2015	Cleared	HALL, SUZANNE D	150.00
250619	10/16/2015	Cleared	HALSEN PRODUCTS COMPANY	1822.12
250620	10/16/2015	Cleared	HARLINGEN CHAMBER OF COMMERCE	695.00
250621	10/16/2015	Cleared	HARLINGEN GLASS CO.	925.00
250622	10/16/2015	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
250623	10/16/2015	Cleared	HARLINGEN IRRIGATION DISTRICT	4508.21
250624	10/16/2015	Cleared	HARLINGEN ROTARY CLUB	48.00
250625	10/16/2015	Cleared	HARLINGEN WATERWORKS SYSTEM	16407.83
250626	10/16/2015	Cleared	HEIL OF TEXAS	191.50
250627	10/16/2015	Cleared	HELENA CHEMICAL COMPANY	1175.00
250628	10/16/2015	Cleared	HENRY'S CASH & CARRY	3901.50
250629	10/16/2015	Cleared	HERNANDEZ, ANA A	200.00
250630	10/16/2015	Cleared	HINO GAS SALES, INC.	229.16
250631	10/16/2015	Cleared	HOLT COMPANY OF TEXAS	3009.98
250632	10/16/2015	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	90.35
250633	10/16/2015	Cleared	HOME LIFE, INC.	29.00
250634	10/16/2015	Cleared	HOTZONE	800.00
250635	10/16/2015	Cleared	HYDRO SYSTEMS, INC.	3318.00
250636	10/16/2015	Cleared	IACP NET	1225.00
250637	10/16/2015	Cleared	DANIEL IBARRA JR	224.00
250638	10/16/2015	Cleared	IBM, CORPORATION	1666.92
250639	10/16/2015	Cleared	INSCO DISTRIBUTORS	330.00
250640	10/16/2015	Cleared	INT'L INSTITUTE OF MUNICIPAL CLERKS	195.00
250641	10/16/2015	Cleared	JASON'S DELI	211.85
250642	10/16/2015	Open	JKC PRODUCTION, LLC	300.00
250643	10/16/2015	Cleared	JOHN DEERE LANDSCAPES	2830.14
250644	10/16/2015	Cleared	JOHNNY'S TRUE VALUE	2867.30
250645	10/16/2015	Open	JULIAN, ANGELICA M	20.00
250646	10/16/2015	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
250647	10/16/2015	Cleared	KEN'S PAINT & BODY SHOP	300.00
250648	10/16/2015	Cleared	LA FERIA WRECKER	990.00
250649	10/16/2015	Cleared	LABATT FOOD SERVICE LLC	531.50
250650	10/16/2015	Cleared	LEADSONLINE	6240.00
250651	10/16/2015	Cleared	LEE'S HYDRAULICS SERVICE	5662.98
250652	10/16/2015	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	73.36
250653	10/16/2015	Cleared	MATHEW BENDER & CO., INC	475.86
250654	10/16/2015	Open	LINAN, DIANNA SUE	20.00
250655	10/16/2015	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	26430.90
250656	10/16/2015	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	3672.57
250657	10/16/2015	Cleared	LONE STAR PRINTING & MORE	175.00
250658	10/16/2015	Cleared	LONG, JUDITH ELAINE	36.95
250659	10/16/2015	Cleared	LOWE'S HOME CENTERS, INC.	39.34

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250660	10/16/2015	Cleared	LRGV CITY SECRETARIES ASSOCIATION	40.00
250661	10/16/2015	Cleared	MORAIMA LUGO	156.00
250662	10/16/2015	Open	LUPUS FOUNDATION OF AMERICA	20.00
250663	10/16/2015	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5274.13
250664	10/16/2015	Cleared	MANPOWER TEMPORARY SERVICES	69.75
250665	10/16/2015	Cleared	MARTINEZ, FELICITAS LANDAVERDE	20.00
250666	10/16/2015	Cleared	MARTINEZ, NOEMI ORTIZ	20.00
250667	10/16/2015	Open	MARTINEZ, VERONICA A.	150.00
250668	10/16/2015	Cleared	MCCOY'S LUMBER CO.	252.64
250669	10/16/2015	Open	MEGAMORPHOSIS DESIGN	9591.16
250670	10/16/2015	Cleared	MELENDEZ, PRISCILLA M	150.00
250671	10/16/2015	Cleared	MONICA MESA	612.78
250672	10/16/2015	Cleared	STEFANI MILLER	53.82
250673	10/16/2015	Cleared	MITEL BUSINESS SYSTEMS, INC	12638.40
250674	10/16/2015	Cleared	MOBILE MINI, INC.	87.15
250675	10/16/2015	Cleared	MORRISON SUPPLY CO.	131.13
250676	10/16/2015	Open	MUNIZ, MARIA C.	200.00
250677	10/16/2015	Open	MUNOZ, RALPH	200.00
250678	10/16/2015	Cleared	NAPA AUTO PARTS	88.33
250679	10/16/2015	Cleared	NATIONAL CINEMEDIA, LLC	11198.00
250680	10/16/2015	Cleared	NAZARENE WOMEN'S MINISTRIES	20.00
250681	10/16/2015	Cleared	NAZARENE WOMEN'S MINISTRIES	80.00
250682	10/16/2015	Cleared	NEUHAUS & CO. LTD	1089.69
250683	10/16/2015	Cleared	NEXTEL PARTNERS INC.	930.00
250684	10/16/2015	Cleared	JUAN R NORIEGA	512.00
250685	10/16/2015	Cleared	NOTARY PUBLIC UNDERWRITERS	305.25
250686	10/16/2015	Cleared	NUECES POWER EQUIPMENT	5474.46
250687	10/16/2015	Cleared	O'REILLY AUTO PARTS	4097.27
250688	10/16/2015	Cleared	OFFICE DEPOT	647.03
250689	10/16/2015	Cleared	OIL PATCH FUEL & SUPPLY	4840.28
250690	10/16/2015	Cleared	OMNI BASE SERVICES	3673.73
250691	10/16/2015	Cleared	ORIENTAL TRADING COMPANY, INC.	317.28
250692	10/16/2015	Cleared	OVIEDO, JODIE R.	150.00
250693	10/16/2015	Cleared	PACIFIC TELEMAGEMENT SERVICES	357.00
250694	10/16/2015	Cleared	PANCHO'S AUTO ELECTRIC	140.00
250695	10/16/2015	Cleared	PARK PLACE RECREATION	6345.37
250696	10/16/2015	Cleared	PEP BOYS	1526.44
250697	10/16/2015	Cleared	PERALES, MARTHA GABRIELA	347.68
250698	10/16/2015	Cleared	PLATILLO'S MEXICAN RESTAURANT	48.65
250699	10/16/2015	Cleared	PRAXAIR DISTRIBUTION INC.	275.23
250700	10/16/2015	Open	SHERYL K REED	46.53
250701	10/16/2015	Cleared	RENTAL WORLD, LLC	270.00
250702	10/16/2015	Open	RESESDIZ, IDALIA	20.00
250703	10/16/2015	Cleared	ROBLES & SONS RADIATOR & MUFFLER	1344.55
250704	10/16/2015	Cleared	ROCHA, ALEXANDRIA	42.37



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250705	10/16/2015	Cleared	RODRIGUEZ, LEONICIA D	500.00
250706	10/16/2015	Cleared	ROMERO, RAMIRO	12.00
250707	10/16/2015	Cleared	ROMERO, RAMRIO	48.00
250708	10/16/2015	Cleared	ROUNTREE & KITHCART, TRUST ACCOUNT	2340.00
250709	10/16/2015	Cleared	RUBIO, LUCIANO	255.00
250710	10/16/2015	Cleared	RUSH TRUCK CENTER-PHARR	300.00
250711	10/16/2015	Cleared	SAENZ, CESAR	20.00
250712	10/16/2015	Cleared	SAM'S CLUB DIRECT	969.16
250713	10/16/2015	Cleared	SAN BENITO NEWS	175.50
250714	10/16/2015	Cleared	DIANE SANCHEZ	680.91
250715	10/16/2015	Cleared	SCOTT MERRIMAN INCORP.	1420.00
250716	10/16/2015	Cleared	SCREENING BACKGROUNDS	302.10
250717	10/16/2015	Open	SELVERA, BERTHA A.	150.00
250718	10/16/2015	Cleared	SHERWIN WILLIAMS	1193.46
250719	10/16/2015	Cleared	SMARTCOM	7070.31
250720	10/16/2015	Cleared	SOCIETY FOR HUMAN RESOURCES	190.00
250721	10/16/2015	Cleared	SOUTHERN TIRE MART, LLC.	3187.12
250722	10/16/2015	Cleared	STITCH GALLERY INC	480.00
250723	10/16/2015	Open	T.R.U.G.	120.00
250724	10/16/2015	Open	TEHA-STC	550.00
250725	10/16/2015	Cleared	TEK REAL PROPERTIES, LLC	700.00
250726	10/16/2015	Cleared	TERRAL SMITH & ASSOCIATES	6721.00
250727	10/16/2015	Open	TEXAS CIVIL SERVICE	98.00
250728	10/16/2015	Cleared	TEXAS COMMISSION ON FIRE	9180.00
250729	10/16/2015	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.48
250730	10/16/2015	Cleared	TEXAS DEPARTMENT OF HEALTH-BVS	126.27
250731	10/16/2015	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
250732	10/16/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	384.00
250733	10/16/2015	Cleared	TEXAS DEPT OF TRANSPORTATION	76658.57
250734	10/16/2015	Cleared	TEXAS EMS CONFERENCE	675.00
250735	10/16/2015	Cleared	TEXAS LAND RECLAMATION LLC	2696.00
250736	10/16/2015	Cleared	TEXAS MUNICIPAL PERSONNEL ASSO	175.00
250737	10/16/2015	Cleared	THE FLOWER SHOP	90.00
250738	10/16/2015	Cleared	CHRISTOPHER TICER II	196.00
250739	10/16/2015	Cleared	TIME WARNER CABLE	212.32
250740	10/16/2015	Cleared	TIRE CENTERS LLC #617	3043.29
250741	10/16/2015	Cleared	TML ADMINISTRATIVE SERVICES	75.00
250742	10/16/2015	Cleared	TOPS THE OUTDOOR POWER STORE	1023.49
250743	10/16/2015	Cleared	TOWN OF COMBES	88.07
250744	10/16/2015	Cleared	TRACTOR SUPPLY CREDIT PLAN	224.85
250745	10/16/2015	Cleared	TREVINO, MIRNA	70.16
250746	10/16/2015	Cleared	TRUCKERS EQUIPMENT, INC.	355.65
250747	10/16/2015	Cleared	TYLER TECHNOLOGIES-INCODE DIVISION	300.00
250748	10/16/2015	Cleared	UNIFIRST HOLDINGS, INC.	1765.26
250749	10/16/2015	Cleared	US BANK OFFICE EQUIPMENT FINANCE	1175.00

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250750	10/16/2015	Cleared	VALLEY BAPTIST MEDICAL CENTER	390.00
250751	10/16/2015	Cleared	VALLEY MORNING STAR	855.15
250752	10/16/2015	Cleared	VALLEY RADIO CENTER	165.00
250753	10/16/2015	Cleared	DON VANRAMSHORST, JR	773.64
250754	10/16/2015	Open	VERDINES, CARLOS I.	20.00
250755	10/16/2015	Cleared	VERIZON WIRELESS	2364.91
250756	10/16/2015	Cleared	VICTORIA STEEL AND SUPPLY	757.97
250757	10/16/2015	Cleared	ARTURO VILLARREAL	196.00
250758	10/16/2015	Cleared	VOORHES, C. L. BUD	30.00
250759	10/16/2015	Cleared	WEIGHT AND TEST SOLUTIONS, INC	6029.86
250760	10/16/2015	Cleared	WILLIAMS, SAM	20.00
250761	10/16/2015	Cleared	WORKFORCE SOLUTIONS CAMERON	515.00
250762	10/16/2015	Cleared	WORLD CLASS TRAINING RESOURCES	6320.00
250763	10/16/2015	Cleared	WORLD CONNECTIONS	1349.00
250764	10/16/2015	Cleared	WRIGHT CLEANERS	1225.40
250765	10/16/2015	Cleared	YBARRA, JANNETTE Y	20.00
250766	10/21/2015	Cleared	L & F DISTRIBUTORS	168.00
250767	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250768	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250769	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250770	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250771	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250772	10/21/2015	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
250773	10/21/2015	Cleared	VALLEY BEVERAGE	112.43
250774	10/23/2015	Open	AETNA LIFE INSURANCE COMPANY	11947.20
250775	10/23/2015	Open	AFLAC REMITTANCE PROCESSING SERVICE	25098.06
250776	10/23/2015	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
250777	10/23/2015	Open	BAY BRIDGE ADMINISTRATORS, LLC	720.40
250778	10/23/2015	Cleared	MICHAEL BIELICKE	50.00
250779	10/23/2015	Cleared	CITY OF HARLINGEN CAFETERIA PL	3328.98
250780	10/23/2015	Open	COMBINED LAW ENFORCEMENT	1710.00
250781	10/23/2015	Open	COMMUNITY LOAN CENTER CORPORATION	2646.85
250782	10/23/2015	Cleared	DFW AIRPORT BOARD	13000.00
250783	10/23/2015	Cleared	FIREMEN'S RELIEF & RETIREMENT	57034.00
250784	10/23/2015	Open	FORT DEARBORN LIFE INSURANCE	60.74
250785	10/23/2015	Cleared	RICHARD GALVAN	50.00
250786	10/23/2015	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
250787	10/23/2015	Open	HARLINGEN PEACE OFFICERS' & LAW	2793.00
250788	10/23/2015	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13985.95
250789	10/23/2015	Cleared	INFANTE, ERIC	50.00
250790	10/23/2015	Cleared	JEM RESOURCE PARTNERS, LP	36757.47
250791	10/23/2015	Cleared	TRACY KIRKPATRICK	50.00
250792	10/23/2015	Open	LEGAL ACCESS CONSULTING, LLC	133.76
250793	10/23/2015	Cleared	SERGIO LOPEZ	50.00
250794	10/23/2015	Cleared	MARTINEZ, HILARIO	50.00

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250795	10/23/2015	Open	NATIONAL GUARDIAN LIFE INS. CO.	2768.44
250796	10/23/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	2021.83
250797	10/23/2015	Open	NATIONWIDE RETIREMENT SOLUTIONS	7488.26
250798	10/23/2015	Open	OLYMPUS GYM	252.00
250799	10/23/2015	Open	RGV CHAPTER TSCPA	185.00
250800	10/23/2015	Open	TEXAS MUN. RETIREMENT SYSTEM	125343.41
250801	10/23/2015	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
250802	10/23/2015	Open	GARY TIPTON	50.00
250803	10/23/2015	Open	UNITED WAY	408.22
250804	10/23/2015	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7859.34
250805	10/23/2015	Open	VALIC	909.85
250806	10/23/2015	Open	VALIC	90.06
250807	10/23/2015	Open	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
250808	10/28/2015	Open	L & F DISTRIBUTORS	269.50
250809	10/28/2015	Cleared	VALLEY BEVERAGE	166.80
250810	10/30/2015	Open	A BETTER WATER SOLUTION	135.00
250811	10/30/2015	Open	A CLEAN PORTOCO	100.00
250812	10/30/2015	Open	ADVANCE AUTO PARTS	889.17
250813	10/30/2015	Open	AFFORTABLE PEST CONTROL	300.00
250814	10/30/2015	Open	AIR FILTER CO	27.25
250815	10/30/2015	Open	ALAMO DOOR SYSTEMS, INC.	270.00
250816	10/30/2015	Open	ALL STAR PRINTING	414.00
250817	10/30/2015	Open	ALL VALLEY KEY & LOCK	1248.95
250818	10/30/2015	Open	ALLEGRA PRINT	1185.00
250819	10/30/2015	Open	ALLIED FIRE PROTECTION SA, LP	275.00
250820	10/30/2015	Open	ALVARADO, MARIA	20.00
250821	10/30/2015	Open	AMAZON.COM	247.05
250822	10/30/2015	Open	AMERICAN EAGLE GLASS CO	50.00
250823	10/30/2015	Open	AMERICAN PUBLIC WORKS ASSOCIATION	199.00
250824	10/30/2015	Open	AMIGO BOLT & SUPPLY	180.84
250825	10/30/2015	Open	ANDERSON COLUMBIA CO., INC	1632.82
250826	10/30/2015	Open	ANDREA'S WRECKER SERVICE	588.00
250827	10/30/2015	Open	APF FBO ONE STOP STAFFING	883.12
250828	10/30/2015	Open	ARROWHEAD FORENSICS PRODUCTS	269.26
250829	10/30/2015	Open	AT&T	10.08
250830	10/30/2015	Open	AUTO TRIM AND GRAPHICS	285.00
250831	10/30/2015	Open	AYALA, MARIA	20.00
250832	10/30/2015	Open	B & C CAR WASH	136.00
250833	10/30/2015	Open	B & V WELDING	250.00
250834	10/30/2015	Open	BAKER & TAYLOR	2805.60
250835	10/30/2015	Open	BARCOM TECHNOLOGY SOLUTIONS	4567.50
250836	10/30/2015	Open	BERT OGDEN HARLINGEN MOTORS,INC	6833.82
250837	10/30/2015	Open	BIGMENCH PROMOTIONS	8000.00
250838	10/30/2015	Open	BOGGUS MOTOR CO	2164.13
250839	10/30/2015	Open	BOY'S & GIRL'S CLUB OF HGN	9646.42

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250840	10/30/2015	Open	BUD'S QUALITY PLUMBING INC	167.40
250841	10/30/2015	Open	BUIE, RANDY	20.00
250842	10/30/2015	Open	BURTON AUTO	375.39
250843	10/30/2015	Open	BUSH SUPPLY COMPANY	1097.51
250844	10/30/2015	Open	C & C CLEANING & JANITORIAL SVCS.	9545.00
250845	10/30/2015	Open	CAMERON COUNTY CLERK'S OFFICE	30.00
250846	10/30/2015	Open	CANTU, YADIRA	20.00
250847	10/30/2015	Open	CAPETILLIO, DON	150.00
250848	10/30/2015	Open	CAR QUEST #49	85.30
250849	10/30/2015	Open	CARRIZALES, MARK A.	150.00
250850	10/30/2015	Open	CASTILLO, MARINA	20.00
250851	10/30/2015	Open	CASTILLO, RUBEN	20.00
250852	10/30/2015	Open	CASTRO, MARIO	20.00
250853	10/30/2015	Open	CDW-G COMPUTER CENTERS, INC	3252.13
250854	10/30/2015	Open	CENTRAL FENCE & SUPPLY, LTD.	670.00
250855	10/30/2015	Open	GLORIA B. CHAVEZ	152.00
250856	10/30/2015	Open	CHAVEZ, MELCHOR	150.00
250857	10/30/2015	Open	REYNALDO CHAVEZ	128.00
250858	10/30/2015	Open	CISNEROS, NOEMI F.	200.00
250859	10/30/2015	Open	CITY OF EDINBURG	105691.87
250860	10/30/2015	Open	CM GRAPHICS & SIGNS	236.25
250861	10/30/2015	Open	COCA-COLA ENTERPRISES	704.18
250862	10/30/2015	Open	COMMERCIAL METALS COMPANY	390.35
250863	10/30/2015	Open	CORONADO, MARTHA	20.00
250864	10/30/2015	Open	LAUREN A. CORZINE	200.00
250865	10/30/2015	Open	CRUZ, SYLVIA	20.00
250866	10/30/2015	Open	D & R GLASS ETC., INC	45.00
250867	10/30/2015	Open	DADEE MFG.	823.96
250868	10/30/2015	Open	DAHILL	196.00
250869	10/30/2015	Open	DAHILL INC.	147.00
250870	10/30/2015	Open	DAHILL INDUSTRIES	1443.65
250871	10/30/2015	Open	LORRI DE JESUS	608.00
250872	10/30/2015	Open	DE LEON, GLORIA	20.00
250873	10/30/2015	Open	DEALERS ELECTRICAL SUPPLY	618.16
250874	10/30/2015	Open	DEER OAKS EAP SERVICES, LLC	1042.72
250875	10/30/2015	Open	DELL COMPUTER CORP	2613.70
250876	10/30/2015	Open	DICK OFFICE SUPPLY	89.30
250877	10/30/2015	Open	DICKIES OUTLET STORE	173.94
250878	10/30/2015	Open	DOGGETT FREIGHTLINER OF SOUTH TXLLC	167.54
250879	10/30/2015	Open	DOMINGUEZ, ADRIANA	150.00
250880	10/30/2015	Open	DRM WASTE MANAGEMENT	47.62
250881	10/30/2015	Open	JAIME ECHAVARRIA	1000.00
250882	10/30/2015	Open	ECLINK DBA EGOV LINK	1512.00
250883	10/30/2015	Open	EL TAQUITO CAFE	739.00
250884	10/30/2015	Open	ELLIOTT'S CUSTOM GOLF	249.00

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250885	10/30/2015	Open	ENTERPRISE RENT-A-CAR	78.98
250886	10/30/2015	Open	EVIDENT CRIME SCENE PRODUCTS	178.58
250887	10/30/2015	Open	EWING IRRIGATION PRODUCTS	8262.95
250888	10/30/2015	Open	EWING IRRIGATION PRODUCTS	449.56
250889	10/30/2015	Open	EXTREME PEST CONTROL	325.00
250890	10/30/2015	Open	SHARON D. FARIAS	108.00
250891	10/30/2015	Open	FAST SIGNS	58.95
250892	10/30/2015	Open	FASTENAL CO INDUSTRIAL SUPPLIES	88.68
250893	10/30/2015	Open	FEDERAL EXPRESS CORP	82.86
250894	10/30/2015	Open	FLEETPRIDE	220.98
250895	10/30/2015	Open	FLORES, LIANE	24.00
250896	10/30/2015	Open	FRONTERA MATERIALS, INC.	2595.84
250897	10/30/2015	Open	GALLS, LLC	482.50
250898	10/30/2015	Open	ALBERT GARCIA	1293.75
250899	10/30/2015	Open	LILY ANNE GARCIA	3.25
250900	10/30/2015	Open	GARZA, CARMEN J	150.00
250901	10/30/2015	Open	LAURA GARZA	78.20
250902	10/30/2015	Open	GARZA, NORMA	20.00
250903	10/30/2015	Open	PEDRO GARZA JR.	108.00
250904	10/30/2015	Open	GATEWAY PRINTING & OFFICE SUPPLY	822.39
250905	10/30/2015	Open	GEXA ENERGY, LP	161714.91
250906	10/30/2015	Open	GIRL SCOUT TROOP 310	8.00
250907	10/30/2015	Open	GOMEZ, ROSE	80.00
250908	10/30/2015	Open	GONZALES, ROSIE	15.00
250909	10/30/2015	Open	GONZALEZ, DANIEL	20.00
250910	10/30/2015	Open	JAVIER GONZALEZ	1218.75
250911	10/30/2015	Open	GONZALEZ, ROSA LINDA	20.00
250912	10/30/2015	Open	GUARDIOLA, ALMA	150.00
250913	10/30/2015	Open	GIOVANA GUEVARA	48.00
250914	10/30/2015	Open	GUILLEN, FREDDY	20.00
250915	10/30/2015	Open	GULF COAST PAPER CO.	6347.05
250916	10/30/2015	Open	GUTIERREZ, BRYANA	20.00
250917	10/30/2015	Open	H & H GOLF CART	5.95
250918	10/30/2015	Open	H.E.B.	215.38
250919	10/30/2015	Open	HAHN, ANDREW	20.00
250920	10/30/2015	Open	HARLINGEN AREA EDUCATIONAL	100.00
250921	10/30/2015	Open	HARLINGEN AREA EDUCATIONAL	1100.00
250922	10/30/2015	Open	HARLINGEN CHAMBER OF COMMERCE	10000.00
250923	10/30/2015	Open	HARLINGEN CHAMBER OF COMMERCE	500.00
250924	10/30/2015	Open	HARLINGEN COUNCIL GARDEN CLUB	150.00
250925	10/30/2015	Open	HARLINGEN GLASS CO.	498.00
250926	10/30/2015	Open	HARLINGEN IRRIGATION DISTRICT	550.97
250927	10/30/2015	Open	HARLINGEN PROUD	9994.43
250928	10/30/2015	Open	HARLINGEN WATERWORKS SYSTEM	296.75
250929	10/30/2015	Open	HARRIS, CARMEN	20.00

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250930	10/30/2015	Open	HART ACOUSTICAL & DRYWALL	98.46
250931	10/30/2015	Open	HEART OF THE EARTH MARKETING	270.25
250932	10/30/2015	Open	HEIL OF TEXAS	187.51
250933	10/30/2015	Open	HENRY'S CASH & CARRY	264.99
250934	10/30/2015	Open	HGN COMM DEVELOPMENT CORP	5664.12
250935	10/30/2015	Open	HGN COMM DEVELOPMENT CORP	1981.50
250936	10/30/2015	Open	HGN COMM DEVELOPMENT CORP	2964.35
250937	10/30/2015	Open	HI TECH EMBROIDERY	441.50
250938	10/30/2015	Open	HOBBY LOBBY STORES, INC.	162.87
250939	10/30/2015	Open	HOGAN LOVELLS US, LLP.	12500.00
250940	10/30/2015	Open	HOUSE OF FRAMES	62.33
250941	10/30/2015	Open	HOUSTON, AMANDA R.	150.00
250942	10/30/2015	Open	HYDRO SYSTEMS, INC.	380.40
250943	10/30/2015	Open	DANIEL IBARRA JR	88.00
250944	10/30/2015	Open	IBARRA, GENNA	24.00
250945	10/30/2015	Open	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2285.68
250946	10/30/2015	Open	INSCO DISTRIBUTORS	357.66
250947	10/30/2015	Open	INSURANCE INFORMATION EXCHANGE	47.90
250948	10/30/2015	Open	INTERNATIONAL CODE COUNCIL	837.46
250949	10/30/2015	Open	J & M HYDRAULICS	567.62
250950	10/30/2015	Open	JALOMO, NORA	24.00
250951	10/30/2015	Open	JAVA CAFE	31.28
250952	10/30/2015	Open	JIMENEZ, MELINDA	24.00
250953	10/30/2015	Open	JKC PRODUCTION, LLC	1700.00
250954	10/30/2015	Open	JOHNNY'S TRUE VALUE	2379.92
250955	10/30/2015	Open	JUAREZ, DINA M	200.00
250956	10/30/2015	Open	KANAAN, ANN	20.00
250957	10/30/2015	Open	KANN MANUFACTURING CORPORATION	192.16
250958	10/30/2015	Open	KANSAS STATE BANK OF MANHATTAN	638.50
250959	10/30/2015	Open	KEELING COMPANY	675.00
250960	10/30/2015	Open	KEN'S PAINT & BODY SHOP	125.00
250961	10/30/2015	Open	KGBT-TV	2920.00
250962	10/30/2015	Open	LABATT FOOD SERVICE LLC	603.45
250963	10/30/2015	Open	LASER LUX	189.00
250964	10/30/2015	Open	LEE'S HYDRAULICS SERVICE	6665.40
250965	10/30/2015	Open	LEIJA, SYLVIA	24.00
250966	10/30/2015	Open	LESLIE'S SWIMMING POOL SUPPLIES	113.67
250967	10/30/2015	Open	LEXISNEXIS	175.00
250968	10/30/2015	Open	MATHEW BENDER & CO., INC	4714.77
250969	10/30/2015	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	60226.63
250970	10/30/2015	Open	LJH SERVICES, INC	1820.00
250971	10/30/2015	Open	LONE STAR OVERNIGHT	28.43
250972	10/30/2015	Open	MARCOS LOPEZ JR	64.00
250973	10/30/2015	Open	LOPEZ, YOLANDA	20.00
250974	10/30/2015	Open	LOWE'S HOME CENTERS, INC.	1616.55

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250975	10/30/2015	Open	LRGVDC - VALLEY METRO	24700.24
250976	10/30/2015	Open	MORAIMA LUGO	32.00
250977	10/30/2015	Open	LUNA, MONTSERRAT	20.00
250978	10/30/2015	Open	AMY DAVILA LYNCH	80.00
250979	10/30/2015	Open	AUSTIN LYZAK	89.82
250980	10/30/2015	Open	MACHUCA, MAGE	20.00
250981	10/30/2015	Open	MACPHERSON'S MEDICAL SUPPLY	99.00
250982	10/30/2015	Open	MALLEN, KRYSTAL	24.00
250983	10/30/2015	Open	MANNY'S UNIFORMS	450.00
250984	10/30/2015	Open	MANPOWER TEMPORARY SERVICES	2926.25
250985	10/30/2015	Open	MAREZ, MARTHA	24.00
250986	10/30/2015	Open	MCCOY'S LUMBER CO.	662.17
250987	10/30/2015	Open	MELENDEZ, MARIA L	20.00
250988	10/30/2015	Open	METRO FIRE APPARATUS SPECIALISTS	4158.00
250989	10/30/2015	Open	MICROCOM TECHNOLOGIES INC.	2785.00
250990	10/30/2015	Open	MISSION WESTERNWEAR	552.00
250991	10/30/2015	Open	MODSPACE	485.55
250992	10/30/2015	Open	MOM & DAD ADULT DAY CARE. LLC.	20.00
250993	10/30/2015	Open	MORAN, JANETTE	20.00
250994	10/30/2015	Open	MORRISON SUPPLY CO.	502.60
250995	10/30/2015	Open	MR. BILL'S PUMP SERVICE	507.60
250996	10/30/2015	Open	MURRAY, LORI	20.00
250997	10/30/2015	Open	MYRON CORP.	286.31
250998	10/30/2015	Open	M5 DESIGNS	142.00
250999	10/30/2015	Open	NAPA AUTO PARTS	115.29
251000	10/30/2015	Open	NARANJO, JACKLYN	20.00
251001	10/30/2015	Open	NEUHAUS & CO. LTD	1909.32
251002	10/30/2015	Open	NEW LIFE CHRISTIAN CENTER	15.00
251003	10/30/2015	Open	NEW YORK DELI	217.22
251004	10/30/2015	Open	NIETO, SANDRA L	150.00
251005	10/30/2015	Open	NINO'S INC	500.00
251006	10/30/2015	Open	JUAN R NORIEGA	308.00
251007	10/30/2015	Open	NTC DRUG TESTING SERVICES,INC.	40.00
251008	10/30/2015	Open	NUECES POWER EQUIPMENT	1318.26
251009	10/30/2015	Open	O'LONGLIN, TRACY	15.00
251010	10/30/2015	Open	O'REILLY AUTO PARTS	6265.07
251011	10/30/2015	Open	OFFICE DEPOT	4634.25
251012	10/30/2015	Open	OIL PATCH FUEL & SUPPLY	48257.94
251013	10/30/2015	Open	ORKIN PEST CONTROL	50.00
251014	10/30/2015	Open	OTERO, YESENIA LANDAVERDE	20.00
251015	10/30/2015	Open	PANCHO'S AUTO ELECTRIC	155.00
251016	10/30/2015	Open	PENA, DANNIELLE D.	20.00
251017	10/30/2015	Open	EVANGELINA PENA S.	56.00
251018	10/30/2015	Open	PEP BOYS	689.12
251019	10/30/2015	Open	PFLEIDERER, EMILY	66.00

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251020	10/30/2015	Open	PITNEY BOWES	104.46
251021	10/30/2015	Open	PITNEY BOWES PURCHASE POWER	1006.05
251022	10/30/2015	Open	PIXOLITH MEDIA	950.00
251023	10/30/2015	Open	PIZZA HUT	102.75
251024	10/30/2015	Open	PRAXAIR DISTRIBUTION INC.	16.93
251025	10/30/2015	Open	PSJA SOUTHWEST GOLF ATHLETICS	60.00
251026	10/30/2015	Open	QUILL CORPORATION	70.36
251027	10/30/2015	Open	RADIO SHACK	22.99
251028	10/30/2015	Open	RED WING SHOE STORE	605.62
251029	10/30/2015	Open	RENO SPORTS SEATING, LLP	1800.00
251030	10/30/2015	Open	RGV COMMUNICATIONS GROUP	3240.00
251031	10/30/2015	Open	RGV DUCKS UNLIMITED	200.00
251032	10/30/2015	Open	RGV MUSEUM ASSOCIATION INC.	2535.00
251033	10/30/2015	Open	RICO, CLARISSA	20.00
251034	10/30/2015	Open	ROBINSON, STEPHEN	15.00
251035	10/30/2015	Open	ROBLES & SONS RADIATOR & MUFFLER	160.33
251036	10/30/2015	Open	ROBERTO A ROCHA	300.00
251037	10/30/2015	Open	ROBERTO A ROCHA	300.00
251038	10/30/2015	Open	HORACIO RODRIGUEZ	168.00
251039	10/30/2015	Open	RODRIGUEZ, MARIA	20.00
251040	10/30/2015	Open	RUSH TRUCK CENTER-PHARR	8836.26
251041	10/30/2015	Open	ART SAENZ	3312.50
251042	10/30/2015	Open	SALAZAR, VANESSA	125.00
251043	10/30/2015	Open	SAM'S CLUB DIRECT	1266.34
251044	10/30/2015	Open	SAN PATRICIO COUNTY DEPARTMENT	50.00
251045	10/30/2015	Open	SANCHEZ, TRINIDAD	20.00
251046	10/30/2015	Open	SANDOVAL, JOSE	70.00
251047	10/30/2015	Open	SCHWAN'S HOME SERVICE, INC	52.23
251048	10/30/2015	Open	SCREENING BACKGROUNDS	534.00
251049	10/30/2015	Open	SECURITY INTERNATIONAL	44.16
251050	10/30/2015	Open	SERRATO, JOSEFINA	100.00
251051	10/30/2015	Open	SHERWIN WILLIAMS	563.86
251052	10/30/2015	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	5368.06
251053	10/30/2015	Open	SOUTH COAST BOILER SERVICE, INC	432.00
251054	10/30/2015	Open	SOUTH PADRE ISLAND CHAMBER OF COMM.	1704.00
251055	10/30/2015	Open	SOUTHERN TIRE MART, LLC.	9612.66
251056	10/30/2015	Open	TEK REAL PROPERTIES, LLC	1015.99
251057	10/30/2015	Open	TEXAS ASSOCIATION OF CONVENTION	750.00
251058	10/30/2015	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
251059	10/30/2015	Open	TEXAS GAS SERVICE	53.67
251060	10/30/2015	Open	TEXAS GAS SERVICE	84.45
251061	10/30/2015	Open	TEXAS GAS SERVICE	38.40
251062	10/30/2015	Open	TEXAS GAS SERVICE	63.60
251063	10/30/2015	Open	TEXAS GAS SERVICE	181.75
251064	10/30/2015	Open	TEXAS GAS SERVICE	579.82



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251065	10/30/2015	Open	TEXAS NEWS	36.00
251066	10/30/2015	Open	TEXAS WORKFORCE COMMISSION	8475.11
251067	10/30/2015	Open	TIGER DIRECT	1901.47
251068	10/30/2015	Open	TIME WARNER CABLE	767.21
251069	10/30/2015	Open	TIME WARNER CABLE	55.00
251070	10/30/2015	Open	TIRE CENTERS LLC #617	9955.73
251071	10/30/2015	Open	TOPS THE OUTDOOR POWER STORE	248.00
251072	10/30/2015	Open	TORMAX TECHNOLOGIES, INC	2045.00
251073	10/30/2015	Open	TOTAL ADMINISTRATIVE SERVICES CORP	1702.50
251074	10/30/2015	Open	TOUCHTONE COMMUNICATIONS	10.00
251075	10/30/2015	Open	TPHA/VITAL STATISTICS CONFERENCE	450.00
251076	10/30/2015	Open	TRANE	2100.00
251077	10/30/2015	Open	TROPHY PLUS	903.00
251078	10/30/2015	Open	TRS, LLC	3600.00
251079	10/30/2015	Open	TRUCKERS EQUIPMENT, INC.	846.87
251080	10/30/2015	Open	TV GUIDE	40.00
251081	10/30/2015	Open	TX DEPT OF INFORMATION RESOURCES	12067.95
251082	10/30/2015	Open	TYLER TECHNOLOGIES-INCODE DIVISION	3341.67
251083	10/30/2015	Open	U.S. BANK VOYAGER FLEET SYSTEMS	312.50
251084	10/30/2015	Open	UNIFIRST HOLDINGS, INC.	101.48
251085	10/30/2015	Open	UNITED DIESEL & LIFT SERVICE	175.00
251086	10/30/2015	Open	US BANK OFFICE EQUIPMENT FINANCE	1344.00
251087	10/30/2015	Open	VALLEY BAPTIST MEDICAL CENTER	454.00
251088	10/30/2015	Open	VALLEY BARGAIN BOOK	500.00
251089	10/30/2015	Open	VALLEY DAY AND NIGHT CLINIC	1936.00
251090	10/30/2015	Open	VALLEY MORNING STAR	1372.60
251091	10/30/2015	Open	VALLEY RADIO CENTER	266.00
251092	10/30/2015	Open	VALMOR DRIVESHAFT SERVICE	200.00
251093	10/30/2015	Open	DON VANRAMSHORST, JR	4000.00
251094	10/30/2015	Open	VAPIL, SAMARA K	20.00
251095	10/30/2015	Open	VASQUEZ, JESSICA GARCIA	15.00
251096	10/30/2015	Open	VEGA, IRENE	20.00
251097	10/30/2015	Open	VICTORIA STEEL AND SUPPLY	274.95
251098	10/30/2015	Open	RICARDO VILLA	300.00
251099	10/30/2015	Open	SERGIO VILLASANA	22.75
251100	10/30/2015	Open	WASHING EQUIPMENT OF TEXAS, LTD	2346.85
251101	10/30/2015	Open	WELCOME HOME RGV, LLC.	150.00
251102	10/30/2015	Open	WEST PAYMENT CENTER	505.68
251103	10/30/2015	Open	WILLIAM YARNELL JR.	4000.00
251104	10/30/2015	Open	WORLD CONNECTIONS	2248.40
251105	10/30/2015	Open	WRIGHT CLEANERS	16.21
251106	10/30/2015	Open	XEROX CORPORATION	3139.68
251107	10/30/2015	Open	YORK, JACK	20.00
251108	10/30/2015	Open	ZAMORANO, ALICIA	20.00
251109	10/30/2015	Open	MICHAEL A ZANCA	1893.75

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251110	10/30/2015	Open	ZARSKY LUMBER CO.	121.00
251111	10/30/2015	Open	ZUNIGA, JESUS	200.00
251112	10/30/2015	Open	ZUNIGA, JESUS	35.00
251113	10/30/2015	Open	JOSEPH DE LA GARZA	867.75
251114	10/30/2015	Open	EFREN FERNANDEZ	1032.27
251115	10/30/2015	Open	MARIO MARTINEZ	25.00
251116	10/30/2015	Open	JENNIFER MUNOZ	68.50
251117	10/30/2015	Open	JOEL OLIVO	24.00
251118	10/30/2015	Open	WELLS FARGO FINANCIAL LEASING, INC.	54257.81