

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2017 - To Payment Date: 03/31/2017

Report Run Date: April 11, 2017

Check Number	Date	Status	Vendor Name	Check Amount
261635	3/1/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	1285.00
261636	3/1/2017	Cleared	AMAZON.COM	226.84
261637	3/1/2017	Cleared	ANDERSON EQUIPMENT, INC.	508.98
261638	3/1/2017	Cleared	AUTOMATED ICE LLC	135.00
261639	3/1/2017	Cleared	AUTOZONE, INC.	594.84
261640	3/1/2017	Cleared	BAKER & TAYLOR	541.48
261641	3/1/2017	Cleared	BOGGUS MOTOR CO	820.58
261642	3/1/2017	Cleared	BUD'S QUALITY PLUMBING INC	450.00
261643	3/1/2017	Cleared	BURTON AUTO	606.85
261644	3/1/2017	Cleared	CAMERON COUNTY TAX OFFICE	148.50
261645	3/1/2017	Cleared	CERTIFIED LABORATORIES DIVISION	366.39
261646	3/1/2017	Cleared	COURIC ENT. LLC,DBA FOREMOST CONST.	161880.00
261647	3/1/2017	Cleared	CRAFCO TEXAS, INC	4350.00
261648	3/1/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
261649	3/1/2017	Cleared	EL TAQUITO CAFE	322.00
261650	3/1/2017	Cleared	EWING IRRIGATION PRODUCTS	271.15
261651	3/1/2017	Cleared	FLINT TRADING, INC.	10954.20
261652	3/1/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	3612.89
261653	3/1/2017	Cleared	HARRIS COUNTY RENTALS, LLC	931.03
261654	3/1/2017	Cleared	HOME DEPOT CREDIT SERVICES	1072.44
261655	3/1/2017	Cleared	HURRICANE FENCE CO	2124.52
261656	3/1/2017	Cleared	L & F DISTRIBUTORS	590.53
261657	3/1/2017	Cleared	LABATT FOOD SERVICE LLC	407.91
261658	3/1/2017	Cleared	LACKS VALLEY STORES LTD	959.76
261659	3/1/2017	Cleared	LEE'S HYDRAULICS SERVICE	2525.00
261660	3/1/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1153.25
261661	3/1/2017	Cleared	MATTRESS FIRM	2348.94
261662	3/1/2017	Cleared	MR. BILL'S PUMP SERVICE	274.22
261663	3/1/2017	Cleared	NEUHAUS & CO. LTD	225.00
261664	3/1/2017	Cleared	NUECES POWER EQUIPMENT	169595.00
261665	3/1/2017	Cleared	OFFICE DEPOT	530.31
261666	3/1/2017	Cleared	OIL PATCH FUEL & SUPPLY	9528.50
261667	3/1/2017	Cleared	OSBURN SAND & GRAVEL COMPANY	6029.53
261668	3/1/2017	Cleared	OVERDRIVE, INC.	1876.48
261669	3/1/2017	Cleared	POSITIVE PROMOTIONS	1269.20
261670	3/1/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1875.00
261671	3/1/2017	Cleared	Q-STAR TECHNOLOGY, LLC	1399.40
261672	3/1/2017	Cleared	RUSH TRUCK CENTER-PHARR	117.15
261673	3/1/2017	Cleared	RUSH TRUCK CENTERS OF TX - HOUSTON	139998.00
261674	3/1/2017	Cleared	SAM'S CLUB DIRECT	566.00
261675	3/1/2017	Cleared	SCOTT MERRIMAN INCORP.	3435.00
261676	3/1/2017	Cleared	SOUTH TEXAS COMMUNICATION	145.00
261677	3/1/2017	Cleared	STAFF FORCE, INC.	74.80
261678	3/1/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	7.50
261679	3/1/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00

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261680	3/1/2017	Cleared	TIRE CENTERS LLC #617	9135.56
261681	3/1/2017	Cleared	UNIFIRST HOLDINGS, INC.	798.48
261682	3/1/2017	Cleared	VALLEY BEVERAGE	496.76
261683	3/1/2017	Cleared	DON VANRAMSHORST, JR	2000.00
261684	3/1/2017	Open	VICTORIA STEEL AND SUPPLY	1309.24
261685	3/3/2017	Cleared	ACADEMY SPORTS OUTDOORS	675.93
261686	3/3/2017	Cleared	ADVANCE AUTO PARTS	678.03
261687	3/3/2017	Cleared	AIR FILTER CO	75.00
261688	3/3/2017	Cleared	ALL VALLEY KEY & LOCK	88.75
261689	3/3/2017	Cleared	ALLEGRA PRINT	594.04
261690	3/3/2017	Cleared	AMIGO BOLT & SUPPLY	461.80
261691	3/3/2017	Cleared	ANDREA'S WRECKER SERVICE	415.98
261692	3/3/2017	Cleared	ANTIGUA BAKERY AND CAFE	42.50
261693	3/3/2017	Cleared	AUTOZONE, INC.	388.02
261694	3/3/2017	Cleared	B & V WELDING	1395.00
261695	3/3/2017	Cleared	BOGGUS MOTOR CO	323.29
261696	3/3/2017	Cleared	BUD'S QUALITY PLUMBING INC	282.51
261697	3/3/2017	Cleared	BURTON AUTO	1584.91
261698	3/3/2017	Cleared	BUSH SUPPLY COMPANY	553.62
261699	3/3/2017	Cleared	CHEAP AUTO GLASS	230.27
261700	3/3/2017	Cleared	CM GRAPHICS/JAMAR	479.60
261701	3/3/2017	Cleared	COMMERCIAL METALS COMPANY	115.00
261702	3/3/2017	Cleared	D & R GLASS ETC., INC	803.00
261703	3/3/2017	Cleared	DEALERS ELECTRICAL SUPPLY	336.24
261704	3/3/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	199.08
261705	3/3/2017	Cleared	FAST SIGNS	45.00
261706	3/3/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	219.04
261707	3/3/2017	Cleared	H.E.B.	666.48
261708	3/3/2017	Cleared	HENRY'S CASH & CARRY	131.23
261709	3/3/2017	Cleared	HI TECH EMBROIDERY	240.00
261710	3/3/2017	Cleared	HOBBY LOBBY STORES, INC.	39.99
261711	3/3/2017	Cleared	HOME DEPOT CREDIT SERVICES	363.98
261712	3/3/2017	Cleared	INSCO DISTRIBUTORS	145.36
261713	3/3/2017	Cleared	JOHNNY'S TRUE VALUE	1760.48
261714	3/3/2017	Cleared	LONE STAR PRINTING & MORE	194.00
261715	3/3/2017	Cleared	LOS GALLOS CARWASH	30.00
261716	3/3/2017	Cleared	LOWE'S HOME CENTERS, INC.	315.49
261717	3/3/2017	Cleared	MCCOY'S LUMBER CO.	783.28
261718	3/3/2017	Cleared	MORRISON SUPPLY CO.	427.15
261719	3/3/2017	Cleared	NAPA AUTO PARTS	325.96
261720	3/3/2017	Cleared	NEUHAUS & CO. LTD	294.24
261721	3/3/2017	Open	NICKS FENCE	298.00
261722	3/3/2017	Cleared	O'REILLY AUTO PARTS	3274.64
261723	3/3/2017	Cleared	PANCHO'S AUTO ELECTRIC	320.00
261724	3/3/2017	Cleared	PEP BOYS	306.72

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261725	3/3/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	864.81
261726	3/3/2017	Cleared	PRAXAIR DISTRIBUTION INC.	268.73
261727	3/3/2017	Cleared	PUEBLO TIRES, LTD	7.00
261728	3/3/2017	Cleared	ROMAN'S INTERIORS	114.00
261729	3/3/2017	Cleared	SAM'S CLUB DIRECT	349.32
261730	3/3/2017	Cleared	SHERWIN WILLIAMS	380.51
261731	3/3/2017	Cleared	STITCH GALLERY INC	436.76
261732	3/3/2017	Cleared	STREET SOUND CUSTOMS	525.00
261733	3/3/2017	Cleared	THE LIGHT HOUSE	107.10
261734	3/3/2017	Cleared	TIRE CENTERS LLC #617	2457.85
261735	3/3/2017	Cleared	TOPS THE OUTDOOR POWER STORE	366.01
261736	3/3/2017	Cleared	TRUCKERS EQUIPMENT, INC.	252.68
261737	3/3/2017	Cleared	VICTORIA STEEL AND SUPPLY	493.68
261738	3/3/2017	Cleared	A BETTER WATER SOLUTION	139.95
261739	3/3/2017	Cleared	ALAMO IRON WORKS	811.92
261740	3/3/2017	Cleared	ALEXANDRE JEWELRY	880.00
261741	3/3/2017	Cleared	AMERICAN RED CROSS	204.23
261742	3/3/2017	Cleared	AUTOS ON THE GO LLC	1725.00
261743	3/3/2017	Cleared	BAKER & TAYLOR	83.63
261744	3/3/2017	Cleared	BARRACUDA NETWORKS, INC.	948.00
261745	3/3/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
261746	3/3/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	101.96
261747	3/3/2017	Cleared	BUD'S QUALITY PLUMBING INC	840.18
261748	3/3/2017	Cleared	BUSH SUPPLY COMPANY	1051.18
261749	3/3/2017	Cleared	C & M AIR COOLED ENGINE, INC.	1436.82
261750	3/3/2017	Cleared	COCA-COLA ENTERPRISES	355.32
261751	3/3/2017	Cleared	DAHILL INDUSTRIES	343.00
261752	3/3/2017	Cleared	DEMCO	127.51
261753	3/3/2017	Cleared	FAMSA, INC.	2444.00
261754	3/3/2017	Cleared	FAST SIGNS	394.40
261755	3/3/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	116.38
261756	3/3/2017	Cleared	FRONTERA MATERIALS, INC.	1644.80
261757	3/3/2017	Cleared	G.T. DISTRIBUTORS	90.00
261758	3/3/2017	Cleared	HOLT COMPANY OF TEXAS	957.73
261759	3/3/2017	Cleared	IDEA PUBLIC SCHOOL	116.00
261760	3/3/2017	Cleared	KEELING COMPANY	283.25
261761	3/3/2017	Cleared	LABATT FOOD SERVICE LLC	291.16
261762	3/3/2017	Cleared	MILLENNIUM ENGINEERS GROUP, INC.	1999.97
261763	3/3/2017	Cleared	MPC STUDIOS, INC	350.00
261764	3/3/2017	Cleared	MR. BILL'S PUMP SERVICE	2002.56
261765	3/3/2017	Cleared	OFFICE DEPOT	450.28
261766	3/3/2017	Cleared	SALES TAX ASSURANCE LLC	1500.00
261767	3/3/2017	Cleared	SAM'S CLUB DIRECT	532.39
261768	3/3/2017	Cleared	STAFF FORCE, INC.	523.60
261769	3/3/2017	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	470.00

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261770	3/3/2017	Cleared	UNIFIRST HOLDINGS, INC.	394.69
261771	3/3/2017	Cleared	UNITED PARCEL SERVICE	179.59
261772	3/3/2017	Open	AGADO,NOE JR	964.60
261773	3/3/2017	Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	1320.00
261774	3/3/2017	Cleared	APF FBO ONE STOP STAFFING	2266.32
261775	3/3/2017	Cleared	ARBITRATION POLYGRAPH SERV, LLC	1050.00
261776	3/3/2017	Open	ARROYO, JERRY	20.00
261777	3/3/2017	Cleared	BUENROSTRO, VIVIANA	20.00
261778	3/3/2017	Cleared	CANTU, JESUS	20.00
261779	3/3/2017	Cleared	CARDMONA, SALVADOR	20.00
261780	3/3/2017	Cleared	CHUBB GROUP	406.00
261781	3/3/2017	Cleared	COMMERCE BANK-COMMERCIAL CARDS	612.02
261782	3/3/2017	Cleared	RODRIGO DAVILA	530.75
261783	3/3/2017	Cleared	LORRI DE JESUS	76.80
261784	3/3/2017	Cleared	RUBEN DE LA ROSA	118.00
261785	3/3/2017	Cleared	DE LEON, KRISHA	20.00
261786	3/3/2017	Cleared	DEER OAKS EAP SERVICES, LLC	1074.64
261787	3/3/2017	Cleared	DEGOLLADO, GAABRIEL	125.00
261788	3/3/2017	Cleared	DIAZ, MARIA	200.00
261789	3/3/2017	Cleared	ROSEBEL DURON	47.51
261790	3/3/2017	Cleared	ANA ELIZONDO	330.21
261791	3/3/2017	Cleared	ESTRADO, AMADO BARRON	322.00
261792	3/3/2017	Cleared	EXPRESS SERVICES, INC	1009.62
261793	3/3/2017	Open	FERNANDEZ, ARTURO RIOS	400.00
261794	3/3/2017	Cleared	ELIZABETH ROSE FLORES	1433.80
261795	3/3/2017	Cleared	FLORES, MARIA C	500.00
261796	3/3/2017	Cleared	GAMBOA, SILVIA	200.00
261797	3/3/2017	Cleared	ALBERT GARCIA	1950.00
261798	3/3/2017	Cleared	GARCIA, VICTORIA S	150.00
261799	3/3/2017	Cleared	JUAN J. GARZA, JR.	587.30
261800	3/3/2017	Cleared	GARZA, ZORAIDA	370.00
261801	3/3/2017	Open	GOMEZ, AMANDA	20.00
261802	3/3/2017	Cleared	GONZALES, JESSICA	20.00
261803	3/3/2017	Open	JAVIER GONZALEZ	1218.75
261804	3/3/2017	Cleared	GREYHOUND PACKAGE EXPRESS	106.20
261805	3/3/2017	Cleared	H.E.B.	89.24
261806	3/3/2017	Cleared	HAMPTON INN - ST. LOUIS DOWNTOWN	830.05
261807	3/3/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	2275.00
261808	3/3/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	423.64
261809	3/3/2017	Cleared	HERNANDEZ, MARIAL ELENA	20.00
261810	3/3/2017	Cleared	JOEL HUMPHRIES	493.00
261811	3/3/2017	Cleared	HWW ELIZABETH SOTO	200.00
261812	3/3/2017	Cleared	IAFC MEMBERSHIP	214.00
261813	3/3/2017	Cleared	KANAAN, ANN	20.00
261814	3/3/2017	Cleared	VICTOR LEAL	177.00

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261815	3/3/2017	Open	LERMA, MARBELIA M	379.00
261816	3/3/2017	Open	LLUJANO, EVA	20.00
261817	3/3/2017	Cleared	LOPEZ, LIZA	150.00
261818	3/3/2017	Cleared	LOPEZ, XAVIER	1300.00
261819	3/3/2017	Cleared	LOZANO, MARIA	20.00
261820	3/3/2017	Cleared	LRGVDC - VALLEY METRO	1234.35
261821	3/3/2017	Cleared	MORAIMA LUGO	12.00
261822	3/3/2017	Cleared	MANPOWER TEMPORARY SERVICES	425.48
261823	3/3/2017	Open	MARIA, JUANA	20.00
261824	3/3/2017	Cleared	MARLIN LEASING CORPORATION	25.00
261825	3/3/2017	Open	MARTINEZ, NATALIA	20.00
261826	3/3/2017	Open	MICHAEL MEZMAR	177.00
261827	3/3/2017	Cleared	SERGIO MUJICA	802.23
261828	3/3/2017	Cleared	MUNICIPAL CODE CORPORATION	1195.00
261829	3/3/2017	Cleared	MUSCLE QUEST PRINTING	639.50
261830	3/3/2017	Cleared	NORTH TEXAS TOLLWAY AUTHORITY	4.88
261831	3/3/2017	Cleared	NUNEZ, ERENDIDA PINEDA	150.00
261832	3/3/2017	Cleared	ORTEGA, GRACIELA	20.00
261833	3/3/2017	Open	RGV HUMAN RESOURCES CONSORTIUM	300.00
261834	3/3/2017	Cleared	RODRIGUEZ, ANA D	20.00
261835	3/3/2017	Cleared	HORACIO RODRIGUEZ	56.00
261836	3/3/2017	Cleared	RODRIGUEZ, RUBEN	20.00
261837	3/3/2017	Cleared	ROTARY SHRIMP FEST OF SOUTH TX INC.	500.00
261838	3/3/2017	Cleared	ROUNTREE LAW FIRM	1198.00
261839	3/3/2017	Cleared	RUIZ, CONSTANCIO	25.00
261840	3/3/2017	Cleared	ART SAENZ	2418.75
261841	3/3/2017	Cleared	EVANGELINA N. SANCHEZ	36.00
261842	3/3/2017	Cleared	SANCHEZ, MICHELLE P.C.	44864.61
261843	3/3/2017	Open	SANCHEZ, RUBY N	20.00
261844	3/3/2017	Cleared	JUAN SAUCEDA	1230.29
261845	3/3/2017	Cleared	DANIEL SERNA	521.25
261846	3/3/2017	Cleared	SKILLPATH PUBLICATIONS	400.59
261847	3/3/2017	Cleared	TXSWANA	450.00
261848	3/3/2017	Cleared	SONICLEAR	373.00
261849	3/3/2017	Cleared	SPECTRUM BUSINESS	562.92
261850	3/3/2017	Open	TELLO, LORENA	20.00
261851	3/3/2017	Cleared	TEXANS FOR THE ARTS	250.00
261852	3/3/2017	Cleared	TEXAS AMATEUR ATHLETIC FERDERA	200.00
261853	3/3/2017	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	971.00
261854	3/3/2017	Cleared	TEXAS DEPT OF AGRICULTURE	75.00
261855	3/3/2017	Cleared	TEXAS GAS SERVICE	1921.03
261856	3/3/2017	Cleared	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	370.80
261857	3/3/2017	Cleared	TIP OF TX GIRL SCOUT COUNCIL TP 310	25.00
261858	3/3/2017	Open	TORRE, BEATRIS	150.00
261859	3/3/2017	Open	TORRES, JOSEFINA E	200.00

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261860	3/3/2017	Cleared	TOVAR, STEPHANIE A	150.00
261861	3/3/2017	Cleared	TREVINO, ANTONIO	20.00
261862	3/3/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	388.62
261863	3/3/2017	Cleared	UNITED RENTALS (NORTH AMERICA), INC	10630.32
261864	3/3/2017	Cleared	U.S. INSTITUTE FOR THEATRE TECH,INC	685.00
261865	3/3/2017	Cleared	RICHARD URIBE	521.25
261866	3/3/2017	Cleared	VALDEZ HOUSE MOVER	250.00
261867	3/3/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	5807.00
261868	3/3/2017	Cleared	VALLEY MORNING STAR	215.88
261869	3/3/2017	Cleared	VARGAS, MARIO	20.00
261870	3/3/2017	Cleared	VERIZON WIRELESS	7427.42
261871	3/3/2017	Cleared	VILLALOVOS, SAVANNAH	20.00
261872	3/3/2017	Cleared	SERGIO VILLASANA	1017.50
261873	3/3/2017	Cleared	VILLEZCAS, ESTELA	20.00
261874	3/3/2017	Cleared	VUITTONET, ASHLEY	20.00
261875	3/3/2017	Cleared	DANNY WARNER	380.00
261876	3/3/2017	Open	WEAVER, MARIA	200.00
261877	3/3/2017	Cleared	WORKFORCE SOLUTION	200.00
261878	3/3/2017	Cleared	WORLD CONNECTIONS	605.74
261879	3/3/2017	Cleared	MICHAEL A ZANCA	1012.50
261880	3/3/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	17170.67
261881	3/7/2017	Cleared	AT&T MOBILITY	10453.96
261882	3/7/2017	Cleared	CAMERON COUNTY APPRAISAL DIST	51780.50
261883	3/7/2017	Cleared	DEALERS ELECTRICAL SUPPLY	44.61
261884	3/7/2017	Cleared	GEXA ENERGY, LP	139924.44
261885	3/7/2017	Cleared	PITNEY BOWES	321.36
261886	3/8/2017	Open	ADVANCED TRACKING TECHNOLOGIES, INC	10126.35
261887	3/8/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	1180.00
261888	3/8/2017	Cleared	BASS PRO OUTDOOR WORLD, LLC.	439.98
261889	3/8/2017	Cleared	DELL COMPUTER CORP	5118.90
261890	3/8/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	7035.00
261891	3/8/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	219.16
261892	3/8/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
261893	3/8/2017	Cleared	HEIL OF TEXAS	639.54
261894	3/8/2017	Cleared	KANN MANUFACTURING CORPORATION	410.22
261895	3/8/2017	Cleared	L & F DISTRIBUTORS	566.08
261896	3/8/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5207.39
261897	3/8/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	1015.41
261898	3/8/2017	Cleared	MANPOWER TEMPORARY SERVICES	540.80
261899	3/8/2017	Cleared	NSTS LLC	31463.07
261900	3/8/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	2866.50
261901	3/8/2017	Cleared	PITNEY BOWES	335.97
261902	3/8/2017	Cleared	STAFF FORCE, INC.	523.60
261903	3/8/2017	Cleared	SUPERIOR ALARMS	65.00
261904	3/8/2017	Cleared	TEXAS STATE DIRECTORY	57.45

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261905	3/8/2017	Cleared	TRANE	1670.00
261906	3/8/2017	Cleared	UNIFIRST HOLDINGS, INC.	89.32
261907	3/8/2017	Cleared	VALLEY BEVERAGE	371.79
261908	3/8/2017	Cleared	XEROX CORPORATION	565.62
261909	3/8/2017	Cleared	AT&T MOBILITY	9822.58
261910	3/8/2017	Cleared	DEALERS ELECTRICAL SUPPLY	227.14
261911	3/8/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	5686.89
261912	3/8/2017	Cleared	PITNEY BOWES PURCHASE POWER	2015.00
261913	3/8/2017	Cleared	TOWN OF COMBES	137.72
261914	3/9/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3376.83
261915	3/9/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2556.99
261916	3/9/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	66255.74
261917	3/9/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12223.20
261918	3/9/2017	Cleared	JEM RESOURCE PARTNERS, LP	43603.49
261919	3/9/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	1330.48
261920	3/9/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8551.58
261921	3/9/2017	Cleared	VALIC	849.37
261922	3/9/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
261923	3/15/2017	Cleared	L & F DISTRIBUTORS	256.20
261924	3/15/2017	Cleared	VALLEY BEVERAGE	239.19
261925	3/17/2017	Cleared	AIM MEDIA TEXAS OPERATING, LLC	225.00
261926	3/17/2017	Cleared	ARLENE D RAMOS	236.00
261927	3/17/2017	Cleared	BAKER & TAYLOR	45.76
261928	3/17/2017	Cleared	CINDY ROEL	20.00
261929	3/17/2017	Cleared	E ANTHONY REISINGER JR,	50.00
261930	3/17/2017	Cleared	ELIAS ROBLES	50.00
261931	3/17/2017	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1771.24
261932	3/17/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	617.91
261933	3/17/2017	Cleared	HDT VEHICLE COMPONENT SALES, INC.	150.00
261934	3/17/2017	Cleared	HILARIO MORENO	150.00
261935	3/17/2017	Cleared	STEPHEN HUMPHREY	51.00
261936	3/17/2017	Cleared	IDALIA TURRUBIATES	150.00
261937	3/17/2017	Cleared	IHEART MEDIA	1500.00
261938	3/17/2017	Open	JESSE ORONA	20.00
261939	3/17/2017	Cleared	JOHNNY'S TRUE VALUE	82.75
261940	3/17/2017	Cleared	JUAN VASQUEZ	200.00
261941	3/17/2017	Cleared	LAZARO ORTEGA	500.00
261942	3/17/2017	Cleared	LISA ANN PORTER	150.00
261943	3/17/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	1126.85
261944	3/17/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	3855.78
261945	3/17/2017	Cleared	MANNY'S UNIFORMS	1119.28
261946	3/17/2017	Cleared	MANPOWER TEMPORARY SERVICES	1046.49
261947	3/17/2017	Cleared	MARIA DOLORES MARTINEZ	50.00
261948	3/17/2017	Cleared	MARIELA PEREZ	20.00
261949	3/17/2017	Cleared	MATT BROWN AUTO BODY SHOP	195.00

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261950	3/17/2017	Cleared	MCCOY'S LUMBER CO.	518.40
261951	3/17/2017	Cleared	MEDIC-CE.COM, LLC.	2975.91
261952	3/17/2017	Cleared	METTLER-TOLEDO, INC.	1740.00
261953	3/17/2017	Cleared	MICHELLE YANEZ	80.00
261954	3/17/2017	Cleared	MICHELLE YANEZ	20.00
261955	3/17/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
261956	3/17/2017	Cleared	MOBILE MINI, INC.	87.15
261957	3/17/2017	Cleared	MONICA SAENZ SALINAS	50.00
261958	3/17/2017	Cleared	MORRISON SUPPLY CO.	731.05
261959	3/17/2017	Cleared	MOTOROLA SOLUTIONS, INC.	171249.13
261960	3/17/2017	Cleared	SERGIO MUJICA	60.30
261961	3/17/2017	Cleared	NAPA AUTO PARTS	665.02
261962	3/17/2017	Cleared	NATIONAL PARKS CONSERVATION ASSOC.	5000.00
261963	3/17/2017	Cleared	NEUHAUS & CO. LTD	42.72
261964	3/17/2017	Cleared	NEW YORK DELI	165.55
261965	3/17/2017	Cleared	NEXTEL PARTNERS INC.	899.00
261966	3/17/2017	Cleared	NOE MEDINA	200.00
261967	3/17/2017	Cleared	O'REILLY AUTO PARTS	2578.93
261968	3/17/2017	Cleared	OFFICE DEPOT	3413.14
261969	3/17/2017	Cleared	OIL PATCH FUEL & SUPPLY	54156.88
261970	3/17/2017	Cleared	JOSE OSCAR OLIVAREZ JR	96.00
261971	3/17/2017	Cleared	PEP BOYS	638.47
261972	3/17/2017	Cleared	PETSMART #1578	291.95
261973	3/17/2017	Cleared	PITNEY BOWES	104.44
261974	3/17/2017	Cleared	PITNEY BOWES PURCHASE POWER	585.10
261975	3/17/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	264.41
261976	3/17/2017	Cleared	JENNIFER PRADO	69.76
261977	3/17/2017	Cleared	PRAXAIR DISTRIBUTION INC.	137.22
261978	3/17/2017	Cleared	PUEBLO TIRES, LTD	7.00
261979	3/17/2017	Cleared	RADIO SHACK	139.97
261980	3/17/2017	Cleared	REMAINING FEW PRODUCTIONS L.L.C.	600.00
261981	3/17/2017	Cleared	RGV COMMUNICATIONS GROUP	28440.00
261982	3/17/2017	Cleared	ROBLES & SONS RADIATOR & MUFFLER	184.95
261983	3/17/2017	Cleared	ROQUE SALDIVAR	20.00
261984	3/17/2017	Cleared	RUSH TRUCK CENTER-PHARR	964.71
261985	3/17/2017	Cleared	SAM'S CLUB DIRECT	1752.70
261986	3/17/2017	Cleared	SAN BENITO NEWS	30.00
261987	3/17/2017	Open	SCREENING BACKGROUNDS	150.76
261988	3/17/2017	Cleared	SEARS COMMERCIAL ONE	2168.93
261989	3/17/2017	Cleared	DANIEL SERNA	25.78
261990	3/17/2017	Cleared	SHERWIN WILLIAMS	122.16
261991	3/17/2017	Cleared	SIRCHIE FINGER PRINT LABORATORIES	223.97
261992	3/17/2017	Cleared	SMARTCOM	6667.42
261993	3/17/2017	Cleared	SOUTH TEXAS COMMUNICATION	126.00
261994	3/17/2017	Cleared	SOUTHERN TIRE MART, LLC.	1313.90

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261995	3/17/2017	Cleared	SS&C TECHNOLOGIES, INC	43.50
261996	3/17/2017	Cleared	SYMBOLARTS	1571.00
261997	3/17/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	110.00
261998	3/17/2017	Cleared	TEJAS EQUIPMENT RENTALS	1200.29
261999	3/17/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	15.00
262000	3/17/2017	Open	TEXAS DEPT OF MOTOR VEHICLES	15.00
262001	3/17/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	28.52
262002	3/17/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
262003	3/17/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	179.34
262004	3/17/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	49.00
262005	3/17/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
262006	3/17/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	970.12
262007	3/17/2017	Open	TEXAS TACTICAL POLICE OFFICERS	200.00
262008	3/17/2017	Cleared	TIRE CENTERS LLC #617	4271.23
262009	3/17/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	12019.39
262010	3/17/2017	Cleared	TOPS THE OUTDOOR POWER STORE	607.47
262011	3/17/2017	Cleared	TRAFFIC PARTS INCORPORATED	1503.00
262012	3/17/2017	Cleared	TRANE	6200.00
262013	3/17/2017	Cleared	ONEIDA TREVINO	96.00
262014	3/17/2017	Cleared	TROPHY PLUS	230.00
262015	3/17/2017	Cleared	TYLER TECHNOLOGIES, INC	300.00
262016	3/17/2017	Cleared	UNIFIRST HOLDINGS, INC.	1144.08
262017	3/17/2017	Cleared	THE UPS STORE #6627	167.03
262018	3/17/2017	Cleared	VALLEY BUILDING OFFICIALS ASSO	120.00
262019	3/17/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	50.00
262020	3/17/2017	Cleared	VALLEY JANITORIAL SUPPLY	387.23
262021	3/17/2017	Cleared	VALLEY RADIO CENTER	596.00
262022	3/17/2017	Cleared	VINCENT MARINO	20.00
262023	3/17/2017	Cleared	VTX COMMUNICATION, LP	416.00
262024	3/17/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	77.50
262025	3/17/2017	Cleared	WILKENS INDUSTRIES INC.	658.76
262026	3/17/2017	Cleared	WOODCRAFT OF TEXAS, INC.	800.00
262027	3/17/2017	Cleared	XEROX CORPORATION	1266.54
262028	3/17/2017	Cleared	360TRAINING.COM, INC.	165.00
262029	3/17/2017	Cleared	A PIECE OF CAKE BY YBARRA'S	144.50
262030	3/17/2017	Cleared	ACCURINT	209.50
262031	3/17/2017	Cleared	ACUSHNET COMPANY	1010.49
262032	3/17/2017	Cleared	ADVANCE AUTO PARTS	262.07
262033	3/17/2017	Cleared	AGADO, RUBEN	6.00
262034	3/17/2017	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	215.00
262035	3/17/2017	Cleared	AIM MEDIA TEXAS OPERATING, LLC	56.00
262036	3/17/2017	Cleared	AIR FILTER CO	309.44
262037	3/17/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	187.00
262038	3/17/2017	Cleared	ALL VALLEY KEY & LOCK	99.95
262039	3/17/2017	Cleared	ALLEGRA PRINT	149.85

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262040	3/17/2017	Cleared	ALMAGUER, MONICA	20.00
262041	3/17/2017	Open	ALVAREZ, BRENDA LEE	6.00
262042	3/17/2017	Cleared	ALVAREZ, PETRA	20.00
262043	3/17/2017	Cleared	AMAZON.COM	131.62
262044	3/17/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
262045	3/17/2017	Cleared	AMIGO BOLT & SUPPLY	2261.78
262046	3/17/2017	Cleared	ANDREA'S WRECKER SERVICE	706.58
262047	3/17/2017	Cleared	AT&T	1738.76
262048	3/17/2017	Cleared	AUTOZONE, INC.	400.02
262049	3/17/2017	Cleared	B & V WELDING	250.00
262050	3/17/2017	Cleared	CODY BACZEWSKI	232.19
262051	3/17/2017	Cleared	BAKER & TAYLOR	8706.47
262052	3/17/2017	Cleared	BAKER & TAYLOR BOOK LEASING SYSTEM	3151.68
262053	3/17/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	525.00
262054	3/17/2017	Cleared	YOLANDA BAZAN	250.00
262055	3/17/2017	Cleared	BENITEZ, MARIA C	200.00
262056	3/17/2017	Cleared	BIG JOHNS SITE SERVICES	413.50
262057	3/17/2017	Cleared	BOGGUS MOTOR CO	949.56
262058	3/17/2017	Cleared	BOSWELL, CHRIS	529.08
262059	3/17/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	196.79
262060	3/17/2017	Cleared	BUD'S QUALITY PLUMBING INC	190.79
262061	3/17/2017	Cleared	BURTON AUTO	3044.35
262062	3/17/2017	Cleared	BUSH SUPPLY COMPANY	370.06
262063	3/17/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	4850.00
262064	3/17/2017	Cleared	CAMERON COUNTY TAX OFFICE	422.50
262065	3/17/2017	Cleared	CANTU, JESSICA	20.00
262066	3/17/2017	Cleared	CAP FLEET UPFITTERS, LLC.	55.00
262067	3/17/2017	Cleared	ADVANCE AUTO PARTS	272.04
262068	3/17/2017	Open	CARR, RIGGS & INGRAM, LLC	29500.00
262069	3/17/2017	Cleared	CDW-G COMPUTER CENTERS, INC	2827.48
262070	3/17/2017	Cleared	CHARLIE'S PLUMBING	8775.00
262071	3/17/2017	Cleared	KARINA CHAVERO	170.02
262072	3/17/2017	Cleared	CITY OF EDINBURG	106292.57
262073	3/17/2017	Cleared	CLORE CONSTRUCTION LLC	161726.28
262074	3/17/2017	Cleared	CM GRAPHICS/JAMAR	472.75
262075	3/17/2017	Cleared	COCA-COLA ENTERPRISES	185.76
262076	3/17/2017	Cleared	COLLINS, GRIFFITH JAMES	6.00
262077	3/17/2017	Cleared	COMMERCIAL METALS COMPANY	96.00
262078	3/17/2017	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
262079	3/17/2017	Cleared	CONFERENCE AMERICA	79.64
262080	3/17/2017	Cleared	CONNECTION	1629.55
262081	3/17/2017	Open	CORDERO, CARMELA	6.00
262082	3/17/2017	Cleared	CORTEZ, SYLVIA A	150.00
262083	3/17/2017	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
262084	3/17/2017	Cleared	CUMMINS-ALLISON CORP.	1820.00

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262085	3/17/2017	Cleared	D & K RESTAURANT EQUIP & SUPPLY	1920.00
262086	3/17/2017	Cleared	D & R GLASS ETC., INC	285.00
262087	3/17/2017	Cleared	DAHILL INC.	147.00
262088	3/17/2017	Cleared	DAHILL INDUSTRIES	1377.00
262089	3/17/2017	Cleared	DAVILA, MICHELLE M	139.00
262090	3/17/2017	Cleared	LORRI DE JESUS	307.20
262091	3/17/2017	Cleared	DEALERS ELECTRICAL SUPPLY	578.69
262092	3/17/2017	Cleared	DELI EXPRESS	105.00
262093	3/17/2017	Cleared	DELL COMPUTER CORP	2802.66
262094	3/17/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	19444.71
262095	3/17/2017	Open	DICK OFFICE SUPPLY	19.00
262096	3/17/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	142352.00
262097	3/17/2017	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
262098	3/17/2017	Cleared	GLORIA M. DURAN	361.94
262099	3/17/2017	Cleared	EL PATO MEXICAN FOOD TO GO	28.76
262100	3/17/2017	Cleared	EL TAQUITO CAFE	611.00
262101	3/17/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
262102	3/17/2017	Cleared	ESRI, INC.	800.00
262103	3/17/2017	Cleared	EWING IRRIGATION PRODUCTS	299.80
262104	3/17/2017	Cleared	EXPRESS SERVICES, INC	1919.76
262105	3/17/2017	Cleared	SHARON D. FARIAS	84.00
262106	3/17/2017	Cleared	FAST SIGNS	274.00
262107	3/17/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	264.09
262108	3/17/2017	Cleared	FBI - LEEDA	50.00
262109	3/17/2017	Cleared	FLORES, EFRAIN XAVIER	6.00
262110	3/17/2017	Cleared	ELIZABETH ROSE FLORES	1444.00
262111	3/17/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	3277.43
262112	3/17/2017	Cleared	FUN CENTRAL	449.74
262113	3/17/2017	Cleared	G.T. DISTRIBUTORS	857.45
262114	3/17/2017	Cleared	GABRIEL ROEDER SMITH & COMPANY	4280.00
262115	3/17/2017	Cleared	GALLS, LLC	4490.00
262116	3/17/2017	Cleared	GARCIA, LEO	20.00
262117	3/17/2017	Cleared	GARCIA, MELISSA	125.00
262118	3/17/2017	Open	JUAN J. GARZA, JR.	43.89
262119	3/17/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1413.96
262120	3/17/2017	Cleared	GIGABIT COMMUNICATIONS LLC	1580.00
262121	3/17/2017	Open	GONZALES, JOVITA S	6.00
262122	3/17/2017	Open	ORLANDO GONZALES	300.00
262123	3/17/2017	Cleared	GONZALEZ, LIZBETH	20.00
262124	3/17/2017	Open	GONZALEZ, MANUEL	20.00
262125	3/17/2017	Open	GONZALEZ, NATALIE	20.00
262126	3/17/2017	Cleared	GONZALEZ, REYNALDO	200.00
262127	3/17/2017	Cleared	GREGORIO PINA III, PH.D.	600.00
262128	3/17/2017	Cleared	GULF COAST PAPER CO.	730.26
262129	3/17/2017	Cleared	GULF COAST PAPER, INC	500.00

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262130	3/17/2017	Cleared	GULF DATA PRODUCTS	512.25
262131	3/17/2017	Cleared	H.E.B.	88.02
262132	3/17/2017	Cleared	HARLINGEN GLASS CO.	25.90
262133	3/17/2017	Open	HARLINGEN MAYOR'S PRAYER BREAKFAST	200.00
262134	3/17/2017	Cleared	HARLINGEN PROUD	11702.84
262135	3/17/2017	Cleared	HARRIS, CARMEN	20.00
262136	3/17/2017	Cleared	HEALTH SUCCESS	600.00
262137	3/17/2017	Cleared	HI TECH EMBROIDERY	233.88
262138	3/17/2017	Cleared	HINO GAS SALES, INC.	251.76
262139	3/17/2017	Cleared	HOBBY LOBBY STORES, INC.	425.00
262140	3/17/2017	Cleared	HOME DEPOT CREDIT SERVICES	496.59
262141	3/17/2017	Cleared	HYDRO SYSTEMS, INC.	67.35
262142	3/17/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1725.40
262143	3/17/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	225.00
262144	3/17/2017	Cleared	INSCO DISTRIBUTORS	160.41
262145	3/17/2017	Cleared	INSURANCE INFORMATION EXCHANGE	37.05
262146	3/17/2017	Cleared	INTERNATIONAL CODE COUNCIL	501.65
262147	3/17/2017	Cleared	INTERNATIONAL CODE COUNCIL, INC.	135.00
262148	3/17/2017	Cleared	INTERNATIONAL PUBLIC MANAGEMENT	109.00
262149	3/17/2017	Cleared	JOHNNY'S TRUE VALUE	2080.59
262150	3/17/2017	Cleared	JUAREZ, AIDA	375.00
262151	3/17/2017	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
262152	3/17/2017	Open	LARA'S BAKERY	59.50
262153	3/17/2017	Open	LEAL, ANTONIO	6.00
262154	3/17/2017	Cleared	LEE'S HYDRAULICS SERVICE	199.00
262155	3/17/2017	Cleared	LEIJA, JANIE	139.00
262156	3/17/2017	Cleared	LERMA, MARIA GRACIELA	20.00
262157	3/17/2017	Open	LIFE BEGINS AT 40	200.00
262158	3/17/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	65333.13
262159	3/17/2017	Cleared	LOPEZ, VERONICA	150.00
262160	3/17/2017	Cleared	LOS GALLOS CARWASH	45.00
262161	3/17/2017	Cleared	LOWERY, MONICA	150.00
262162	3/17/2017	Open	LOZANO, JOE	20.00
262163	3/17/2017	Open	LOZANO, RUBY	50.00
262164	3/17/2017	Cleared	MORAIMA LUGO	84.00
262165	3/17/2017	Cleared	JEFFREY T LYSSY	116.94
262166	3/17/2017	Cleared	PAYTON, STEVEN ROBERT	6.00
262167	3/17/2017	Open	PEREZ, JUAN ELI	6.00
262168	3/17/2017	Cleared	RENDON, NELDA	6.00
262169	3/17/2017	Open	RENTAS, EVELYN MARIA	6.00
262170	3/17/2017	Open	REYES, LEILANI	6.00
262171	3/17/2017	Cleared	REYNA, IDOLINA MARIA	6.00
262172	3/17/2017	Open	SANCHEZ, MANUELA	6.00
262173	3/17/2017	Cleared	DON VANRAMSHORST, JR	739.60
262174	3/22/2017	Cleared	BORDER TEXAN OF THE YEAR, INC.	1250.00

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262175	3/22/2017	Cleared	L & F DISTRIBUTORS	612.40
262176	3/22/2017	Cleared	VALLEY BEVERAGE	402.30
262177	3/23/2017	Open	AETNA LIFE INSURANCE COMPANY	13353.88
262178	3/23/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	26756.18
262179	3/23/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
262180	3/23/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	534.38
262181	3/23/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3376.83
262182	3/23/2017	Cleared	COMBINED LAW ENFORCEMENT	1770.00
262183	3/23/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2514.08
262184	3/23/2017	Open	DAVIS VISION, INC	2522.28
262185	3/23/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	74543.36
262186	3/23/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
262187	3/23/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2820.00
262188	3/23/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2774.00
262189	3/23/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12327.38
262190	3/23/2017	Cleared	JEM RESOURCE PARTNERS, LP	47192.35
262191	3/23/2017	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
262192	3/23/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	937.03
262193	3/23/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8516.27
262194	3/23/2017	Open	OLYMPUS GYM	192.00
262195	3/23/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	138070.98
262196	3/23/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
262197	3/23/2017	Open	UNITED WAY	457.00
262198	3/23/2017	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8477.12
262199	3/23/2017	Cleared	VALIC	849.37
262200	3/23/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	645.00
262201	3/29/2017	Cleared	L & F DISTRIBUTORS	769.13
262202	3/29/2017	Cleared	VALLEY BEVERAGE	656.18
262203	3/31/2017	Open	ADRIANA OMATTA	20.00
262204	3/31/2017	Open	ALICIA ZAMORANO	200.00
262205	3/31/2017	Open	ALLEGRA PRINT	277.08
262206	3/31/2017	Open	AMANDA SIERRA	20.00
262207	3/31/2017	Open	BERTHA MARGARITA	-349.99
262208	3/31/2017	Open	BLANCA MARTINEZ	20.00
262209	3/31/2017	Open	CONNIE L MEDINA	20.00
262210	3/31/2017	Open	CONNIE VARGAS	20.00
262211	3/31/2017	Open	DELFINA A. MARTINEZ	20.00
262212	3/31/2017	Open	EMMA SALAZAR	20.00
262213	3/31/2017	Open	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
262214	3/31/2017	Open	GREGORIO PINA III, PH.D.	940.00
262215	3/31/2017	Open	IRMA SALDANA	20.00
262216	3/31/2017	Open	JENNIFER RETA	60.00
262217	3/31/2017	Open	JESSICA M ROJAS	20.00
262218	3/31/2017	Open	JOSUE MARTINEZ	400.00
262219	3/31/2017	Open	KINLOCH EQUIP.& SUPPLY	5148.80

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262220	3/31/2017	Open	LIGHTHOUSE SERVICES, INC.	119.40
262221	3/31/2017	Open	LUIS ZUNIGA	20.00
262222	3/31/2017	Open	LUPITA MONTOYA	20.00
262223	3/31/2017	Open	MAD BOAR HARLEY-DAVIDSON	583.91
262224	3/31/2017	Open	MANPOWER TEMPORARY SERVICES	1433.15
262225	3/31/2017	Open	MARIA DE LOURDES MARROQUIN	20.00
262226	3/31/2017	Open	MARLIN LEASING CORPORATION	424.24
262227	3/31/2017	Open	JOSE A. MARTINEZ	19.50
262228	3/31/2017	Open	MATHESON TRI-GAS	126.19
262229	3/31/2017	Open	MCCOY'S LUMBER CO.	1369.51
262230	3/31/2017	Open	MICHELLE SALDIVAR	20.00
262231	3/31/2017	Open	MOBILE MINI, INC.	87.15
262232	3/31/2017	Open	MODSPACE	485.55
262233	3/31/2017	Open	MOORE MEDICAL CORP.	1448.69
262234	3/31/2017	Open	MORPHO TRUST USA	3237.00
262235	3/31/2017	Open	MORRISON SUPPLY CO.	194.60
262236	3/31/2017	Open	NAPA AUTO PARTS	255.88
262237	3/31/2017	Open	NATIONAL SEMINARS TRAINING	398.00
262238	3/31/2017	Open	NEUHAUS & CO. LTD	585.66
262239	3/31/2017	Open	NEW YORK DELI	222.09
262240	3/31/2017	Open	NICKS FENCE	130.00
262241	3/31/2017	Open	NINA MAGANA	20.00
262242	3/31/2017	Open	NOE ESTRADA SALAZAR	20.00
262243	3/31/2017	Open	JUAN R NORIEGA	536.00
262244	3/31/2017	Open	NOTARY PUBLIC UNDERWRITERS	198.25
262245	3/31/2017	Open	NSTS LLC	342.45
262246	3/31/2017	Open	NUECES POWER EQUIPMENT	169145.17
262247	3/31/2017	Open	O'REILLY AUTO PARTS	1721.74
262248	3/31/2017	Open	OFFICE DEPOT	2498.27
262249	3/31/2017	Open	OIL PATCH FUEL & SUPPLY	6416.10
262250	3/31/2017	Open	ORIENTAL TRADING COMPANY, INC.	104.85
262251	3/31/2017	Open	ORKIN PEST CONTROL	50.00
262252	3/31/2017	Open	OVERDRIVE, INC.	693.26
262253	3/31/2017	Open	PACIFIC TELEMAGEMENT SERVICES	76.50
262254	3/31/2017	Open	PAISANO HEAVY EQUIP TRUCK AND FLEET	3110.00
262255	3/31/2017	Open	PANCHO'S AUTO ELECTRIC	189.00
262256	3/31/2017	Open	PARK PLACE RECREATION	630293.00
262257	3/31/2017	Open	PATRICIA DOMINGUEZ VEGA	566.00
262258	3/31/2017	Open	PEP BOYS	749.92
262259	3/31/2017	Open	PITNEY BOWES	289.08
262260	3/31/2017	Open	PIXOLITH MEDIA	950.00
262261	3/31/2017	Open	PIZZA HUT	49.23
262262	3/31/2017	Open	PPG ARCHITECTURAL FINISHES, INC	343.54
262263	3/31/2017	Open	R & L CANVAS SHOP	775.00
262264	3/31/2017	Open	RABA KISTNER CONSULTANTS, INC.	6374.50

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262265	3/31/2017	Open	RED WING SHOE STORE	1803.29
262266	3/31/2017	Open	RESOURCES LABORATORIES, LLC	2953.85
262267	3/31/2017	Open	RGV PARTY RENTALS, LLC.	800.00
262268	3/31/2017	Open	RIO TOWING AND RECOVERY	1050.00
262269	3/31/2017	Open	ROSALINDA REYES	90.00
262270	3/31/2017	Open	RUSH TRUCK CENTER-PHARR	1907.56
262271	3/31/2017	Open	RUTH Y TREVINO	20.00
262272	3/31/2017	Open	SAARANG RAMA	20.00
262273	3/31/2017	Open	SABRINA N SERNA	20.00
262274	3/31/2017	Open	SAM'S CLUB DIRECT	870.35
262275	3/31/2017	Open	SAMUEL NINO	20.00
262276	3/31/2017	Open	SECURITY INTERNATIONAL	135.00
262277	3/31/2017	Open	SHERWIN WILLIAMS	273.72
262278	3/31/2017	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	458.59
262279	3/31/2017	Open	SITEONE LANDSCAPE SUPPLY	658.80
262280	3/31/2017	Open	SMARTCOM	6500.47
262281	3/31/2017	Open	SOUTHERN DOCK PRODUCTS	407.50
262282	3/31/2017	Open	SPECTRUM BUSINESS	2171.88
262283	3/31/2017	Open	STAFF FORCE, INC.	748.00
262284	3/31/2017	Open	STEWART & STEVENSON SERVICES	9130.28
262285	3/31/2017	Open	SYMBOLARTS	3795.00
262286	3/31/2017	Open	TAPIA SIGN AUTO GRAPHIX	205.00
262287	3/31/2017	Open	TEJAS EQUIPMENT RENTALS	2260.85
262288	3/31/2017	Open	TEK REAL PROPERTIES, LLC	1055.33
262289	3/31/2017	Open	TERRAL SMITH & ASSOCIATES	6000.00
262290	3/31/2017	Open	TX EMERGENCY MANAGEMENT CONFERENCE	175.00
262291	3/31/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	26.00
262292	3/31/2017	Open	TEXAS GAS SERVICE	1166.52
262293	3/31/2017	Open	TIME WARNER CABLE	1600.34
262294	3/31/2017	Open	TIRE CENTERS LLC #617	12281.60
262295	3/31/2017	Open	TML INTERGOVERNMENTAL/RISK POL	1915.49
262296	3/31/2017	Open	TOPS THE OUTDOOR POWER STORE	213.14
262297	3/31/2017	Open	TOWN OF COMBES	20.66
262298	3/31/2017	Open	ELVIA TREVINO	428.25
262299	3/31/2017	Open	TROPHY PLUS	288.00
262300	3/31/2017	Open	TRUCKERS EQUIPMENT, INC.	380.80
262301	3/31/2017	Open	TYLER TECHNOLOGIES, INC	119655.00
262302	3/31/2017	Open	U.S. BANK VOYAGER FLEET SYSTEMS	166.43
262303	3/31/2017	Open	ULINE, INC.	426.43
262304	3/31/2017	Open	UNIFIRST HOLDINGS, INC.	1332.11
262305	3/31/2017	Open	UNITED REFRIGERATION, INC.	167.85
262306	3/31/2017	Open	UNITED PARCEL SERVICE	792.23
262307	3/31/2017	Open	RICHARD URIBE	25.78
262308	3/31/2017	Open	UTILITY TRAILER SALES SE TEXAS INC	1177.04
262309	3/31/2017	Open	VALLEY BAPTIST MEDICAL CENTER	2759.00

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262310	3/31/2017	Open	VALLEY JANITORIAL SUPPLY	1144.66
262311	3/31/2017	Open	VALLEY MORNING STAR	495.12
262312	3/31/2017	Open	VICTORIA STEEL AND SUPPLY	1716.11
262313	3/31/2017	Open	SERGIO VILLASANA	1360.02
262314	3/31/2017	Open	WASHING EQUIPMENT OF TEXAS, LTD	201.63
262315	3/31/2017	Open	CYNTHIA R WEAVER	428.25
262316	3/31/2017	Open	WEIGHT AND TEST SOLUTIONS, INC	2181.25
262317	3/31/2017	Open	XEROX CORPORATION	920.41
262318	3/31/2017	Open	A PIECE OF CAKE BY YBARRA'S	72.00
262319	3/31/2017	Open	ADVANCE AUTO PARTS	454.78
262320	3/31/2017	Open	ADVANCED AIR CONDITIONING CO.	90.00
262321	3/31/2017	Open	AGUILAR, MARTINA	200.00
262322	3/31/2017	Open	AIR FILTER CO	151.00
262323	3/31/2017	Open	ALL VALLEY KEY & LOCK	78.70
262324	3/31/2017	Open	ALLEGRA PRINT	144.91
262325	3/31/2017	Open	AMAZON.COM	876.23
262326	3/31/2017	Open	AMIGO BOLT & SUPPLY	96.85
262327	3/31/2017	Open	ANDREA'S WRECKER SERVICE	344.74
262328	3/31/2017	Open	ANIMAL CARE EQUIPMENT & SERVICES	295.47
262329	3/31/2017	Open	APPRIVER, LLC	1695.60
262330	3/31/2017	Open	ARVIZU, MICHELLE ALEXANDRA	18.00
262331	3/31/2017	Open	AUTOMATED ICE LLC	135.00
262332	3/31/2017	Open	AUTOZONE, INC.	398.27
262333	3/31/2017	Open	B & V WELDING	295.00
262334	3/31/2017	Open	BAKER & TAYLOR	1188.38
262335	3/31/2017	Open	BERUMEN, ANGELIQUE	20.00
262336	3/31/2017	Open	BRAVO, JUAN	20.00
262337	3/31/2017	Open	BREATH TEST SERVICES	1500.00
262338	3/31/2017	Open	BUD'S QUALITY PLUMBING INC	186.84
262339	3/31/2017	Open	BURKETT, BRUCE	20.00
262340	3/31/2017	Open	BURTON AUTO	3274.03
262341	3/31/2017	Open	BUSH SUPPLY COMPANY	47.14
262342	3/31/2017	Open	BWI-SCHULENBURG	749.70
262343	3/31/2017	Open	C & M AIR COOLED ENGINE, INC.	475.56
262344	3/31/2017	Open	CAMERON COUNTY REGIONAL MOBILITY	1.67
262345	3/31/2017	Open	CAMERON COUNTY TAX OFFICE	236.50
262346	3/31/2017	Open	CAP FLEET UPFITTERS, LLC.	275.00
262347	3/31/2017	Open	ADVANCE AUTO PARTS	362.85
262348	3/31/2017	Open	CHACON, STEPHANIE M	20.00
262349	3/31/2017	Open	GLORIA B. CHAVEZ	248.00
262350	3/31/2017	Open	CHAVEZ, GUADALUPE	500.00
262351	3/31/2017	Open	CHAVEZ, GUADALUPE	70.00
262352	3/31/2017	Open	REYNALDO CHAVEZ	208.00
262353	3/31/2017	Open	CHELACK, BRIAN	72.60
262354	3/31/2017	Open	CHELACK, BRIAN	6.00

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262355	3/31/2017	Open	CI TECHNOLOGIES, INC.	4284.00
262356	3/31/2017	Open	CITY OF HARLINGEN HEALTH INS	40500.00
262357	3/31/2017	Open	CM GRAPHICS/JAMAR	1672.36
262358	3/31/2017	Open	COASTAL VOICE & DATA	80.00
262359	3/31/2017	Open	COCA-COLA ENTERPRISES	488.16
262360	3/31/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	2543.99
262361	3/31/2017	Open	CONTINENTAL BATTERY	80.01
262362	3/31/2017	Open	CORTEZ, ALICIA C	20.00
262363	3/31/2017	Open	CORTEZ, ASHLEY MARIE	20.00
262364	3/31/2017	Open	CROWN JANITORIAL SERVICE, INC.	625.20
262365	3/31/2017	Open	CRUZ, DAISY	20.00
262366	3/31/2017	Open	CLAUDIA CASSANDRA CUELLAR	29.95
262367	3/31/2017	Open	CUSTOMINK, LLC	603.00
262368	3/31/2017	Open	D & R GLASS ETC., INC	660.00
262369	3/31/2017	Open	DAHILL	1459.00
262370	3/31/2017	Open	RENE DE LA GARZA	798.52
262371	3/31/2017	Open	DE LEON, ALICIA	20.00
262372	3/31/2017	Open	DEALERS ELECTRICAL SUPPLY	217.94
262373	3/31/2017	Open	DEER OAKS EAP SERVICES, LLC	1073.31
262374	3/31/2017	Open	EVA NIKKITA DELGADO	64.00
262375	3/31/2017	Open	DICK OFFICE SUPPLY	67.73
262376	3/31/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1702.16
262377	3/31/2017	Open	DOMWORKS	300.00
262378	3/31/2017	Open	DUNKIN, DIAL M	15.80
262379	3/31/2017	Open	EASTERN TECHNICAL ASSOCIATES, INC.	550.00
262380	3/31/2017	Open	EL TAQUITO CAFE	323.00
262381	3/31/2017	Open	ELIZONDO, NELLI	125.00
262382	3/31/2017	Open	ELLIFF MOTORS	14.00
262383	3/31/2017	Open	EXPRESS SERVICES, INC	1209.75
262384	3/31/2017	Open	EXPRESSWAY WRECKER SERVICE	125.00
262385	3/31/2017	Open	EXTREME PEST CONTROL	995.00
262386	3/31/2017	Open	FEDERAL EXPRESS CORP	948.05
262387	3/31/2017	Open	FERRIS, FLINN AND MEDINA LLC	700.00
262388	3/31/2017	Open	FELIX FLORES	749.83
262389	3/31/2017	Open	FLORES, RAUL LARA	150.00
262390	3/31/2017	Open	FRENCH-ELLISON TRUCK CENTER	2017.78
262391	3/31/2017	Open	FRONTERA MATERIALS, INC.	3272.32
262392	3/31/2017	Open	GALLS, LLC	260.00
262393	3/31/2017	Open	GARCIA, NIBIA	20.00
262394	3/31/2017	Open	GARCIA, SULEMA	363.00
262395	3/31/2017	Open	GARZA, DANIEL	20.00
262396	3/31/2017	Open	PEDRO GARZA JR.	243.00
262397	3/31/2017	Open	GATEWAY PRINTING & OFFICE SUPPLY	2201.76
262398	3/31/2017	Open	GAYLORD BROTHERS	274.80
262399	3/31/2017	Open	GCSAA	380.00

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262400	3/31/2017	Open	GOGIA, POONAM	20.00
262401	3/31/2017	Open	DANIEL GRACIA	116.25
262402	3/31/2017	Open	GUILLEN, FREDDY	492.00
262403	3/31/2017	Open	GULF COAST PAPER CO.	6013.46
262404	3/31/2017	Open	GULF DATA PRODUCTS	275.90
262405	3/31/2017	Open	H & V EQUIPMENT, INC.	149650.00
262406	3/31/2017	Open	H.D. INDUSTRIES, INC.	438.50
262407	3/31/2017	Open	H.E.B.	157.62
262408	3/31/2017	Open	HARLINGEN CHAMBER OF COMMERCE	3505.84
262409	3/31/2017	Open	HARLINGEN COUNCIL GARDEN CLUB	84.00
262410	3/31/2017	Open	HENRY'S CASH & CARRY	21.66
262411	3/31/2017	Open	ILSE HERNANDEZ	216.00
262412	3/31/2017	Open	HILCO & HILSPORT	196.00
262413	3/31/2017	Open	HOBBY LOBBY STORES, INC.	59.95
262414	3/31/2017	Open	HOME DEPOT CREDIT SERVICES	209.90
262415	3/31/2017	Open	HOT ROD UPHOLSTERY	75.00
262416	3/31/2017	Open	HOUSTON FREIGHTLINER, INC.	276606.00
262417	3/31/2017	Open	INSCO DISTRIBUTORS	163.25
262418	3/31/2017	Open	IWORQ SYSTEMS	500.04
262419	3/31/2017	Open	JAMES, ANNA	19.48
262420	3/31/2017	Open	JOHNNY'S TRUE VALUE	2039.97
262421	3/31/2017	Open	JUAREZ, AIDA	125.00
262422	3/31/2017	Open	JUAREZ, ANGELITA M.	50.00
262423	3/31/2017	Open	KANN MANUFACTURING CORPORATION	217.33
262424	3/31/2017	Open	KIRPES, STEVEN	150.00
262425	3/31/2017	Open	RUSSELL KNIGHT	30.19
262426	3/31/2017	Open	LABATT FOOD SERVICE LLC	585.27
262427	3/31/2017	Open	LARA'S BAKERY	47.00
262428	3/31/2017	Open	LEDESMA, MARY LOU	80.00
262429	3/31/2017	Open	LEE'S HYDRAULICS SERVICE	8268.55
262430	3/31/2017	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
262431	3/31/2017	Open	LONE STAR PRINTING & MORE	18.00
262432	3/31/2017	Open	LOPEZ, FLOR	20.00
262433	3/31/2017	Open	LOWE'S HOME CENTERS, INC.	372.74