

CITY OF HARLINGEN

Check Register

From Payment Date: 06/01/2017 - To Payment Date: 06/30/2017

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Check Number	Date	Status	Vendor Name	Check Amount
263875	6/2/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
263876	6/2/2017	Cleared	COMMERCE BANK-COMMERCIAL CARDS	580.00
263877	6/2/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2564.56
263878	6/2/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	71695.30
263879	6/2/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12230.72
263880	6/2/2017	Cleared	JEM RESOURCE PARTNERS, LP	45904.49
263881	6/2/2017	Cleared	MANPOWER TEMPORARY SERVICES	1622.40
263882	6/2/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	845.94
263883	6/2/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8714.95
263884	6/2/2017	Cleared	TEXAS GAS SERVICE	44.93
263885	6/2/2017	Cleared	VALIC	893.25
263886	6/2/2017	Cleared	DON VANRAMSHORST, JR	2000.00
263887	6/2/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
263888	6/2/2017	Cleared	WILLIAM YARNELL JR.	16000.00
263889	6/2/2017	Cleared	VTX COMMUNICATION, LP	416.00
263890	6/6/2017	Cleared	CLORE CONSTRUCTION LLC	217894.11
263891	6/7/2017	Cleared	L & F DISTRIBUTORS	253.80
263892	6/7/2017	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	250.00
263893	6/7/2017	Cleared	VALLEY BEVERAGE	162.26
263894	6/8/2017	Cleared	A PIECE OF CAKE BY YBARRA'S	10.00
263895	6/8/2017	Cleared	ADVANCE AUTO PARTS, INC.	1777.56
263896	6/8/2017	Cleared	AIR FILTER CO	15.00
263897	6/8/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
263898	6/8/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	276.00
263899	6/8/2017	Cleared	ALL VALLEY KEY & LOCK	35.00
263900	6/8/2017	Cleared	ALLEGRA PRINT	283.19
263901	6/8/2017	Cleared	AMERICAN EAGLE TOWING LLC	350.00
263902	6/8/2017	Cleared	AMIGO BOLT & SUPPLY	381.47
263903	6/8/2017	Cleared	ANDREA'S WRECKER SERVICE	653.00
263904	6/8/2017	Cleared	AUTOZONE, INC.	16.56
263905	6/8/2017	Cleared	B & V WELDING	725.00
263906	6/8/2017	Cleared	BARGAIN BOOK	253.00
263907	6/8/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	552.86
263908	6/8/2017	Cleared	BURTON AUTO	1010.07
263909	6/8/2017	Cleared	BUSH SUPPLY COMPANY	29.08
263910	6/8/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	557.37
263911	6/8/2017	Cleared	CHAPITAS RESTAURANT	255.00
263912	6/8/2017	Cleared	GLORIA B. CHAVEZ	136.00
263913	6/8/2017	Cleared	REYNALDO CHAVEZ	104.00
263914	6/8/2017	Cleared	CM GRAPHICS/JAMAR	28.35
263915	6/8/2017	Cleared	REBECCA CRUZ	111.09
263916	6/8/2017	Cleared	D & R GLASS ETC., INC	145.00
263917	6/8/2017	Cleared	DE LEON, LYDIA	20.00
263918	6/8/2017	Cleared	DEALERS ELECTRICAL SUPPLY	1101.58
263919	6/8/2017	Cleared	EVA NIKKITA DELGADO	32.00

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263920	6/8/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	213.81
263921	6/8/2017	Cleared	DOMWORKS	100.00
263922	6/8/2017	Cleared	ESCOBEDO, RAFAEL	275.00
263923	6/8/2017	Cleared	FAST SIGNS	390.00
263924	6/8/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	222.95
263925	6/8/2017	Cleared	FBI - LEEDA	650.00
263926	6/8/2017	Cleared	FEDERAL EXPRESS CORP	198.87
263927	6/8/2017	Cleared	FOX TRUCK WORLD, LLC.	422.18
263928	6/8/2017	Cleared	PEDRO GARZA JR.	153.00
263929	6/8/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	356.65
263930	6/8/2017	Open	GUADALUPE GONZALES	54.87
263931	6/8/2017	Cleared	GULF DATA PRODUCTS	131.90
263932	6/8/2017	Cleared	H & H GOLF CART	257.00
263933	6/8/2017	Cleared	H.D. INDUSTRIES, INC.	2524.37
263934	6/8/2017	Cleared	H.E.B.	417.98
263935	6/8/2017	Cleared	HARLINGEN GLASS CO.	185.00
263936	6/8/2017	Open	HASHEM'S QUICK MART	30.31
263937	6/8/2017	Cleared	HENRY'S CASH & CARRY	165.26
263938	6/8/2017	Cleared	ILSE HERNANDEZ	128.00
263939	6/8/2017	Cleared	HOBBY LOBBY STORES, INC.	358.59
263940	6/8/2017	Cleared	HOME DEPOT CREDIT SERVICES	335.71
263941	6/8/2017	Cleared	HURRICANE FENCE CO	280.26
263942	6/8/2017	Cleared	HYDRO SYSTEMS, INC.	42.00
263943	6/8/2017	Cleared	JACKSON, KIMI	25.00
263944	6/8/2017	Cleared	JASON'S DELI	130.72
263945	6/8/2017	Cleared	JOHNNY'S TRUE VALUE	1845.79
263946	6/8/2017	Cleared	KEN'S PAINT & BODY SHOP	175.00
263947	6/8/2017	Cleared	DANIEL KERSEY	71.36
263948	6/8/2017	Cleared	KRGV-TV	1000.00
263949	6/8/2017	Cleared	LARA, LINDA	20.00
263950	6/8/2017	Open	GEORGE LEAL	2.50
263951	6/8/2017	Cleared	LEWIS SEPTIC SERVICE	250.00
263952	6/8/2017	Open	LIONS CLUB HARLINGEN	20.00
263953	6/8/2017	Cleared	LIRA, MARITZA LIZETTE	105.00
263954	6/8/2017	Cleared	LONE STAR PRINTING & MORE	389.00
263955	6/8/2017	Open	LOPEZ, ELDA	150.00
263956	6/8/2017	Cleared	LOS GALLOS CARWASH	25.00
263957	6/8/2017	Cleared	LOWE'S HOME CENTERS, INC.	607.25
263958	6/8/2017	Cleared	LUCIO, BERTA	150.00
263959	6/8/2017	Cleared	LUNA, JOSE HUMBERTO	20.00
263960	6/8/2017	Cleared	MCCOY'S LUMBER CO.	953.00
263961	6/8/2017	Cleared	MORRISON SUPPLY CO.	449.87
263962	6/8/2017	Cleared	NAPA AUTO PARTS	146.61
263963	6/8/2017	Cleared	NEUHAUS & CO. LTD	384.15
263964	6/8/2017	Cleared	O'REILLY AUTO PARTS	3047.08

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263965	6/8/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	159.80
263966	6/8/2017	Cleared	OVERDRIVE, INC.	999.73
263967	6/8/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	213.28
263968	6/8/2017	Cleared	PEP BOYS	388.21
263969	6/8/2017	Cleared	PETSMART #1578	251.45
263970	6/8/2017	Cleared	RADIO SHACK	61.80
263971	6/8/2017	Cleared	RENTAL WORLD, LLC	99.99
263972	6/8/2017	Cleared	RGV REPROGRAPHICS	17.18
263973	6/8/2017	Cleared	SAM'S CLUB DIRECT	380.24
263974	6/8/2017	Cleared	SANCHEZ, JOSE JR	28.33
263975	6/8/2017	Cleared	SCHWAN'S HOME SERVICE, INC	40.96
263976	6/8/2017	Cleared	SOUTH TEXAS POOL SUPPLY	150.00
263977	6/8/2017	Cleared	SPECTRUM BUSINESS	542.03
263978	6/8/2017	Cleared	TEXAS DEPT OF AGRICULTURE	800.00
263979	6/8/2017	Cleared	TEXAS SOCIETY OF CPAS INC-TSCPA INC	365.00
263980	6/8/2017	Cleared	TIRE CENTERS LLC #617	2472.20
263981	6/8/2017	Cleared	TOPS THE OUTDOOR POWER STORE	375.51
263982	6/8/2017	Cleared	UNITED REFRIGERATION, INC.	63.16
263983	6/8/2017	Cleared	UNITED PARCEL SERVICE	11.25
263984	6/9/2017	Cleared	ALICIA RODRIGUEZ	20.00
263985	6/9/2017	Cleared	AUDREY MUNOZ	15.00
263986	6/9/2017	Cleared	AURORA SALDIVAR	20.00
263987	6/9/2017	Open	CHRISTINA OCHOA	20.00
263988	6/9/2017	Cleared	CLAUDIA MENCHACA	20.00
263989	6/9/2017	Cleared	CYNTHIA ZALLAR	150.00
263990	6/9/2017	Cleared	DALIA T VELEZ	150.00
263991	6/9/2017	Cleared	ELISABET RODRIGEZ	100.00
263992	6/9/2017	Open	FELIZ ORTIZ	20.00
263993	6/9/2017	Cleared	GUADALUPE SANTOYO	20.00
263994	6/9/2017	Cleared	HALSEN PRODUCTS COMPANY	1798.81
263995	6/9/2017	Cleared	HARLINGEN HUMANE SOCIETY	25000.00
263996	6/9/2017	Cleared	HERNANDEZ FARMING	180.00
263997	6/9/2017	Open	IRENE RIOJAS	20.00
263998	6/9/2017	Open	JAIME RODRIGUEZ	20.00
263999	6/9/2017	Open	JEANETTE NUNEZ	20.00
264000	6/9/2017	Cleared	JENNIFER TORRES	20.00
264001	6/9/2017	Cleared	JESSA Y RODRIGUEZ	20.00
264002	6/9/2017	Cleared	LEE'S HYDRAULICS SERVICE	5400.00
264003	6/9/2017	Open	LETICIA G SCHWEIGERT	20.00
264004	6/9/2017	Cleared	LEWIS ELECTRIC	98.00
264005	6/9/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5475.02
264006	6/9/2017	Cleared	MANNY'S UNIFORMS	36.00
264007	6/9/2017	Cleared	MANPOWER TEMPORARY SERVICES	736.32
264008	6/9/2017	Cleared	MARIA I VERA	150.00
264009	6/9/2017	Cleared	MARIA M SALAZAR	20.00

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264010	6/9/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	28949.88
264011	6/9/2017	Cleared	MCCOY'S LUMBER CO.	165.29
264012	6/9/2017	Cleared	EDWARD MEZA	936.82
264013	6/9/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
264014	6/9/2017	Cleared	MR. BILL'S PUMP SERVICE	400.22
264015	6/9/2017	Cleared	MUNICIPAL CODE CORPORATION	766.76
264016	6/9/2017	Cleared	MYLES PAREDES	20.00
264017	6/9/2017	Cleared	NATIONAL MAIL-IT, LLC	434.00
264018	6/9/2017	Cleared	KENNY R. NEAL	1750.00
264019	6/9/2017	Cleared	NEXTEL PARTNERS INC.	899.00
264020	6/9/2017	Cleared	JUAN R NORIEGA	328.00
264021	6/9/2017	Cleared	NUECES POWER EQUIPMENT	3022.11
264022	6/9/2017	Cleared	OFELIA PAINTER	500.00
264023	6/9/2017	Cleared	OFFICE DEPOT	642.07
264024	6/9/2017	Cleared	OIL PATCH FUEL & SUPPLY	65969.67
264025	6/9/2017	Cleared	OLGA MARTINEZ	20.00
264026	6/9/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	253.54
264027	6/9/2017	Cleared	ORKIN PEST CONTROL	50.00
264028	6/9/2017	Cleared	OVERDRIVE, INC.	1571.26
264029	6/9/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	392.50
264030	6/9/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	336.15
264031	6/9/2017	Cleared	PCMG, INC.	1062.46
264032	6/9/2017	Cleared	PITNEY BOWES	445.08
264033	6/9/2017	Cleared	DAVID M. PITTS	325.00
264034	6/9/2017	Cleared	PIZZA HUT	76.16
264035	6/9/2017	Cleared	PLANT TECHNOLOGIES LLC	4940.00
264036	6/9/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1287.93
264037	6/9/2017	Cleared	JENNIFER PRADO	58.68
264038	6/9/2017	Cleared	PROFORMA	6984.50
264039	6/9/2017	Cleared	QUALITY LOGO PRODUCTS, INC.	3110.00
264040	6/9/2017	Cleared	QUALITY RENTAL SERVICE	865.00
264041	6/9/2017	Cleared	RAQUEL ZAPATA	20.00
264042	6/9/2017	Open	RED WING SHOE STORE	487.62
264043	6/9/2017	Cleared	REGIONS BANK	806.25
264044	6/9/2017	Cleared	RICARDO RAMIREZ	150.00
264045	6/9/2017	Cleared	RODOLFITA YANEZ	20.00
264046	6/9/2017	Open	ROSA LINDA ZAPATA	20.00
264047	6/9/2017	Cleared	ROGELIO RUBIO	79.50
264048	6/9/2017	Cleared	ART SAENZ	2062.50
264049	6/9/2017	Cleared	SAM'S CLUB DIRECT	111.96
264050	6/9/2017	Cleared	SAMANTHA QUINTANA	20.00
264051	6/9/2017	Cleared	SANDRA DIANA RUNYAN	25.75
264052	6/9/2017	Cleared	SARA TRETO	20.00
264053	6/9/2017	Cleared	SCHWAN'S HOME SERVICE, INC	75.69
264054	6/9/2017	Void	BENITO SEGURA JR.	0.00

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264055	6/9/2017	Cleared	SITEONE LANDSCAPE SUPPLY	3029.01
264056	6/9/2017	Cleared	SMARTCOM	858.00
264057	6/9/2017	Cleared	SPECTRUM BUSINESS	281.46
264058	6/9/2017	Cleared	SS&C TECHNOLOGIES, INC	43.50
264059	6/9/2017	Cleared	STAFF FORCE, INC.	448.80
264060	6/9/2017	Cleared	SUNGARD PUBLIC SECTOR, INC	120.00
264061	6/9/2017	Cleared	SUPERIOR ALARMS	65.00
264062	6/9/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	195.00
264063	6/9/2017	Cleared	TEK REAL PROPERTIES, LLC	1320.27
264064	6/9/2017	Cleared	TELEMUNDO RIO GRANDE VALLEY, LLC	1000.00
264065	6/9/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
264066	6/9/2017	Cleared	TERRY MCKENNEY	20.00
264067	6/9/2017	Cleared	TEXAS DEPT OF LICENSE & REGULATION	300.00
264068	6/9/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	299.00
264069	6/9/2017	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	6378.75
264070	6/9/2017	Cleared	TEXAS LAND RECLAMATION LLC	3075.00
264071	6/9/2017	Open	THERESA RAMOS	20.00
264072	6/9/2017	Cleared	TIRE CENTERS LLC #617	18193.30
264073	6/9/2017	Cleared	TOPS THE OUTDOOR POWER STORE	42.00
264074	6/9/2017	Cleared	TROPHY PLUS	6071.80
264075	6/9/2017	Cleared	TYLER TECHNOLOGIES, INC	300.00
264076	6/9/2017	Cleared	POSTMASTER	852.00
264077	6/9/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	236.32
264078	6/9/2017	Cleared	UNIFIRST HOLDINGS, INC.	1458.69
264079	6/9/2017	Cleared	UNITED REFRIGERATION, INC.	102.97
264080	6/9/2017	Cleared	UNITED PARCEL SERVICE	180.04
264081	6/9/2017	Cleared	UTILITY TRAILER SALES SE TEXAS INC	2543.55
264082	6/9/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1536.00
264083	6/9/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	605.00
264084	6/9/2017	Cleared	VALLEY MORNING STAR	1217.35
264085	6/9/2017	Cleared	VERIZON WIRELESS	2964.70
264086	6/9/2017	Open	VICTORIA RINCONES	20.00
264087	6/9/2017	Cleared	VICTORIA STEEL AND SUPPLY	1414.80
264088	6/9/2017	Cleared	VICTORIA ZAMORA	20.00
264089	6/9/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	928.50
264090	6/9/2017	Cleared	WASTEQUIP MFG.CO.-MAY FAB	2240.00
264091	6/9/2017	Cleared	XEROX CORPORATION	1278.36
264092	6/9/2017	Cleared	MICHAEL A ZANCA	1031.25
264093	6/9/2017	Cleared	A BETTER WATER SOLUTION	139.95
264094	6/9/2017	Cleared	ACS FENCE AND CONTRACTING SERVICES	25496.10
264095	6/9/2017	Cleared	ADVANCE AUTO PARTS, INC.	301.09
264096	6/9/2017	Cleared	AFFORDABLE A/C SYSTEMS	4478.00
264097	6/9/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	374.00
264098	6/9/2017	Cleared	ALAMO IRON WORKS	693.12
264099	6/9/2017	Cleared	ALCOCER, LETICIA	20.00

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264100	6/9/2017	Cleared	ALEGRIA, ZAIRA	150.00
264101	6/9/2017	Cleared	ALL VALLEY KEY & LOCK	895.00
264102	6/9/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	566.73
264103	6/9/2017	Cleared	ALMENDAREZ, FELISA A	150.00
264104	6/9/2017	Cleared	ALVARADO, GUSTAVO	20.00
264105	6/9/2017	Cleared	EDUARDO ALVAREZ	368.40
264106	6/9/2017	Cleared	ALVAREZ, REBECCA	150.00
264107	6/9/2017	Cleared	AMAZON.COM	32.66
264108	6/9/2017	Cleared	AMERICAN RED CROSS	1015.00
264109	6/9/2017	Cleared	AMERICAN SAFETY CONSULTING	1440.00
264110	6/9/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
264111	6/9/2017	Cleared	ANDREA'S WRECKER SERVICE	477.10
264112	6/9/2017	Cleared	ANYPROMO, INC	2011.45
264113	6/9/2017	Cleared	APF FBO ONE STOP STAFFING	920.36
264114	6/9/2017	Cleared	ARMADA BACKUP SERVICES CORP.	866.00
264115	6/9/2017	Open	ATKINSON, SAMANTHA L.	6.10
264116	6/9/2017	Cleared	AUTOMATED ICE LLC	135.00
264117	6/9/2017	Open	AVILA, DELIA	100.00
264118	6/9/2017	Cleared	B & V WELDING	3010.00
264119	6/9/2017	Cleared	CODY BACZEWSKI	140.38
264120	6/9/2017	Cleared	BAKER & TAYLOR	1936.60
264121	6/9/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	3045.00
264122	6/9/2017	Cleared	BELL FENCE SUPPLY	753.75
264123	6/9/2017	Cleared	BICYCLE WORLD	239.99
264124	6/9/2017	Cleared	BIGMENCH PROMOTIONS	10000.00
264125	6/9/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	5207.74
264126	6/9/2017	Cleared	BULLRIDER WESTERN WEAR	334.90
264127	6/9/2017	Cleared	BUSTOS, AMANDA	20.00
264128	6/9/2017	Cleared	BWI-SCHULENBURG	799.68
264129	6/9/2017	Cleared	CAMERON COUNTY TAX OFFICE	260.00
264130	6/9/2017	Cleared	CAP FLEET UPFITTERS, LLC.	295.00
264131	6/9/2017	Cleared	CARD MY YARD LLC	210.00
264132	6/9/2017	Cleared	CERVANTES, NORMA L	20.00
264133	6/9/2017	Cleared	CHAPA, GLORIA	20.00
264134	6/9/2017	Cleared	KARINA CHAVERO	187.30
264135	6/9/2017	Cleared	CHUBB GROUP	408.80
264136	6/9/2017	Cleared	CITY OF BROWNSVILLE	250.00
264137	6/9/2017	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
264138	6/9/2017	Cleared	CM GRAPHICS/JAMAR	593.75
264139	6/9/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	233.06
264140	6/9/2017	Cleared	CODE ENFORCEMENT ASSOCIATION OF TX	275.00
264141	6/9/2017	Cleared	JOHN COMBS	19.99
264142	6/9/2017	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
264143	6/9/2017	Cleared	COSME, GUADALUPE	20.00
264144	6/9/2017	Cleared	CRUZ, DOLORES	20.00

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264145	6/9/2017	Open	CRUZ, JOSEPH R	20.00
264146	6/9/2017	Cleared	CULLIGAN WATER OF THE RGV	68.94
264147	6/9/2017	Open	DELGADO, OLGA L	20.00
264148	6/9/2017	Cleared	DELI EXPRESS	385.00
264149	6/9/2017	Cleared	DELL TECHNOLOGIES, INC.	6264.35
264150	6/9/2017	Cleared	DELOSSANTOS, ISELA	20.00
264151	6/9/2017	Cleared	DELTA TEMP SERVICES, LLC	620.00
264152	6/9/2017	Cleared	DEMCO	1867.60
264153	6/9/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	25864.99
264154	6/9/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
264155	6/9/2017	Cleared	DOMWORKS	600.00
264156	6/9/2017	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	675.00
264157	6/9/2017	Cleared	EL TAQUITO CAFE	1094.00
264158	6/9/2017	Cleared	ELECTRONIC COMMERCE LINK, INC.	3120.00
264159	6/9/2017	Cleared	ANA ELIZONDO	176.14
264160	6/9/2017	Cleared	ELIZONDO, ELOY R	20.00
264161	6/9/2017	Open	ESQUIVEL, MARGARITA	20.00
264162	6/9/2017	Cleared	ESTRADA, NORA	300.00
264163	6/9/2017	Cleared	EXPRESS SERVICES, INC	1137.60
264164	6/9/2017	Cleared	EXTREME PEST CONTROL	180.00
264165	6/9/2017	Cleared	FARR, SUSAN IRIS	20.00
264166	6/9/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	223.23
264167	6/9/2017	Cleared	FEDERAL EXPRESS CORP	28.95
264168	6/9/2017	Cleared	FLEETPRIDE	756.61
264169	6/9/2017	Cleared	FLORES, EMILY	20.00
264170	6/9/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	10275.36
264171	6/9/2017	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	1248.07
264172	6/9/2017	Cleared	FUENTES, KELLY	200.00
264173	6/9/2017	Cleared	GALLEGOS, FLOR	20.00
264174	6/9/2017	Cleared	GALLS, LLC	123.50
264175	6/9/2017	Cleared	ALBERT GARCIA	1668.75
264176	6/9/2017	Cleared	GARCIA, ELMA	20.00
264177	6/9/2017	Open	GARCIA, JORGE	20.00
264178	6/9/2017	Cleared	GARCIA, JUAN G	150.00
264179	6/9/2017	Cleared	GARZA, KRISTEN	20.00
264180	6/9/2017	Cleared	GARZA, MARIA G.	200.00
264181	6/9/2017	Open	GARZA, ROSIE	20.00
264182	6/9/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	826.18
264183	6/9/2017	Cleared	GONZALES, MARISELA	20.00
264184	6/9/2017	Open	GONZALEZ, ADRIANA	20.00
264185	6/9/2017	Open	JAVIER GONZALEZ	1631.25
264186	6/9/2017	Cleared	GONZALEZ, SAMANTHA	20.00
264187	6/9/2017	Cleared	GRACIA, JESUS	20.00
264188	6/9/2017	Cleared	GRAINGER, INC.	1349.23
264189	6/9/2017	Cleared	GREENSTAR PRODUCTS, INC.	585.62

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264190	6/9/2017	Cleared	GRIMALDO, IDA	20.00
264191	6/9/2017	Cleared	GRIMALDO, IDA	80.00
264192	6/9/2017	Open	GUAJARDO TURF FARMS	340.00
264193	6/9/2017	Open	GUERRA, MARIA C CERVANTES	20.00
264194	6/9/2017	Cleared	GULF COAST PAPER CO.	59.90
264195	6/9/2017	Open	HALLETT, MARISON	150.00
264196	6/9/2017	Cleared	HARLINGEN MONUMENT CO.	990.00
264197	6/9/2017	Cleared	HARVILL, SHANNON	200.00
264198	6/9/2017	Cleared	HEALTH SUCCESS	750.00
264199	6/9/2017	Open	HERNANDEZ, ELOISA	20.00
264200	6/9/2017	Cleared	HERNANDEZ, MARIAL ELENA	20.00
264201	6/9/2017	Cleared	IBARRA, DIANA	20.00
264202	6/9/2017	Cleared	IBM, CORPORATION	1677.02
264203	6/9/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1120.00
264204	6/9/2017	Cleared	INSURANCE INFORMATION EXCHANGE	57.75
264205	6/9/2017	Cleared	INT'L ASSO ARSON INVESTIGATOR	135.00
264206	6/9/2017	Cleared	INTERNATIONAL MUSEUM OF ART&SCIENCE	125.00
264207	6/9/2017	Cleared	INTERNATIONAL PUBLIC MANAGEMENT	109.00
264208	6/9/2017	Cleared	INTREPID ARTISTS INTERNATIONAL	1750.00
264209	6/9/2017	Cleared	JOHNNY'S TRUE VALUE	359.99
264210	6/9/2017	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
264211	6/9/2017	Cleared	KEELING COMPANY	283.25
264212	6/9/2017	Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	2937.25
264213	6/9/2017	Cleared	LABATT FOOD SERVICE LLC	190.65
264214	6/9/2017	Cleared	LAMAS, AMANDA	40.00
264215	6/9/2017	Cleared	MICHAEL JESUS LANDEROS	400.00
264216	6/9/2017	Open	LARA'S BAKERY	100.00
264217	6/9/2017	Cleared	LEE'S HYDRAULICS SERVICE	1080.00
264218	6/9/2017	Cleared	LEXIPOL, LLC	15012.00
264219	6/9/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
264220	6/9/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5899.77
264221	6/9/2017	Cleared	LOWE'S HOME CENTERS, INC.	379.05
264222	6/12/2017	Cleared	AUTOSTAR TRANSPORT EXPRESS, LLC	1700.00
264223	6/14/2017	Cleared	L & F DISTRIBUTORS	137.31
264224	6/14/2017	Cleared	VALLEY BEVERAGE	133.35
264225	6/14/2017	Cleared	AT&T MOBILITY	10594.59
264226	6/14/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	13226.46
264227	6/15/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
264228	6/16/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	25980.55
264229	6/16/2017	Cleared	AMANDA LYNN LOPEZ	325.00
264230	6/16/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
264231	6/16/2017	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	547.24
264232	6/16/2017	Open	BIGMENCH PROMOTIONS	10000.00
264233	6/16/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
264234	6/16/2017	Cleared	COMBINED LAW ENFORCEMENT	1905.00

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264235	6/16/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2445.11
264236	6/16/2017	Open	DAVIS VISION, INC	2484.94
264237	6/16/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	71629.52
264238	6/16/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
264239	6/16/2017	Cleared	HARLINGEN FIREFIGHTERS ASSOCIATION	2790.00
264240	6/16/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2702.00
264241	6/16/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12115.30
264242	6/16/2017	Cleared	JEM RESOURCE PARTNERS, LP	47372.21
264243	6/16/2017	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
264244	6/16/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	780.37
264245	6/16/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8831.20
264246	6/16/2017	Cleared	OLYMPUS GYM	192.00
264247	6/16/2017	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
264248	6/16/2017	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8247.22
264249	6/16/2017	Cleared	VALIC	849.37
264250	6/16/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
264251	6/16/2017	Open	JOOMAG, INC.	468.00
264252	6/21/2017	Cleared	L & F DISTRIBUTORS	183.08
264253	6/21/2017	Cleared	SWANK MOTION PICTURES, INC.	1814.00
264254	6/23/2017	Open	ACEVES, JOSE MANUEL	20.00
264255	6/23/2017	Cleared	ADAMS & GRAHAM, L L P	377.06
264256	6/23/2017	Open	ADVANCE AUTO PARTS, INC.	295.95
264257	6/23/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	398.00
264258	6/23/2017	Cleared	ALL VALLEY KEY & LOCK	113.75
264259	6/23/2017	Cleared	ALLEGRA PRINT	144.75
264260	6/23/2017	Cleared	AMAZON.COM	226.81
264261	6/23/2017	Cleared	AMERICAN CHAMBER OF COMMERCE RESOUR	260.00
264262	6/23/2017	Open	AMEZQUITA, JULIE	20.00
264263	6/23/2017	Cleared	AMIGO BOLT & SUPPLY	366.95
264264	6/23/2017	Cleared	ANDREA'S WRECKER SERVICE	1148.00
264265	6/23/2017	Open	ANZALDUA, AARON	90.00
264266	6/23/2017	Open	ARREDONDO, SAN JUANITA	20.00
264267	6/23/2017	Cleared	AUSTIN TURF & TRACTOR	532.85
264268	6/23/2017	Cleared	BUD'S QUALITY PLUMBING INC	408.43
264269	6/23/2017	Cleared	BURTON AUTO	1050.72
264270	6/23/2017	Open	CABUTO, GRACIE	40.00
264271	6/23/2017	Cleared	CAMERON COUNTY REGIONAL MOBILITY	3.01
264272	6/23/2017	Open	CASARES, JESSE	20.00
264273	6/23/2017	Open	CASTANEDA, ODILIA	20.00
264274	6/23/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	55.44
264275	6/23/2017	Cleared	CHAIRES, MONICA	20.00
264276	6/23/2017	Cleared	CHANNING BETE CO., INC.	89.25
264277	6/23/2017	Cleared	GLORIA B. CHAVEZ	48.00
264278	6/23/2017	Cleared	REYNALDO CHAVEZ	56.00
264279	6/23/2017	Open	CHILDREN'S MUSEUM OF BROWNSVILLE	320.00

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264280	6/23/2017	Cleared	CM GRAPHICS/JAMAR	1934.60
264281	6/23/2017	Open	CODE ENFORCEMENT ASSOCIATION OF TX	200.00
264282	6/23/2017	Open	JOHN COMBS	17.00
264283	6/23/2017	Open	CLAUDIA CASSANDRA CUELLAR	106.51
264284	6/23/2017	Cleared	DE LA CRUZ, FILOMENA	20.00
264285	6/23/2017	Cleared	DEALERS ELECTRICAL SUPPLY	445.73
264286	6/23/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	80.60
264287	6/23/2017	Cleared	DEMCO	198.14
264288	6/23/2017	Cleared	DICK OFFICE SUPPLY	70.48
264289	6/23/2017	Cleared	DOMWORKS	465.00
264290	6/23/2017	Open	EL PATO MEXICAN FOOD TO GO	37.52
264291	6/23/2017	Open	EQUIFAX INFORMATION SERVICES, LLC	18.44
264292	6/23/2017	Open	RALPH R. ESCOBEDO	1200.00
264293	6/23/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1023.84
264294	6/23/2017	Cleared	FAST SIGNS	158.97
264295	6/23/2017	Open	FEDERAL EXPRESS CORP	133.98
264296	6/23/2017	Cleared	FEMINANO, KIMBERLEY	20.00
264297	6/23/2017	Cleared	EFREN FERNANDEZ	38.00
264298	6/23/2017	Cleared	FIRST CHOICE TECHNOLOGY	5.52
264299	6/23/2017	Cleared	ELIZABETH ROSE FLORES	1716.00
264300	6/23/2017	Cleared	FOREMOST PROMOTIONS	2116.83
264301	6/23/2017	Cleared	JUAN J. GARZA, JR.	736.90
264302	6/23/2017	Cleared	PEDRO GARZA JR.	36.00
264303	6/23/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	124.39
264304	6/23/2017	Cleared	GC STEEL & ACCESSORIES, LLC	390.00
264305	6/23/2017	Cleared	GONZALES, MARISSA	100.00
264306	6/23/2017	Open	GONZALEZ, JUAN	20.00
264307	6/23/2017	Cleared	GREGORIO PINA III, PH.D.	940.00
264308	6/23/2017	Cleared	GULF DATA PRODUCTS	1045.51
264309	6/23/2017	Cleared	GUTIERREZ, PETRA	20.00
264310	6/23/2017	Cleared	H.E.B.	595.21
264311	6/23/2017	Open	HEAT SAFETY EQUIPMENT, LLC	4913.63
264312	6/23/2017	Cleared	HENRY'S CASH & CARRY	366.81
264313	6/23/2017	Cleared	ILSE HERNANDEZ	72.00
264314	6/23/2017	Cleared	HILLTOP SECURITIES, INC.	3500.00
264315	6/23/2017	Open	HINO GAS SALES, INC.	195.16
264316	6/23/2017	Cleared	HOME DEPOT CREDIT SERVICES	578.38
264317	6/23/2017	Cleared	INSCO DISTRIBUTORS	65.23
264318	6/23/2017	Open	INT'L ASSO ARSON INVESTIGATOR	135.00
264319	6/23/2017	Cleared	JOHNNY'S TRUE VALUE	1800.45
264320	6/23/2017	Cleared	KENNEDY BAG IMPRESSIONS, INC.	75.00
264321	6/23/2017	Cleared	KINLOCH EQUIP.& SUPPLY	413.87
264322	6/23/2017	Open	LA FERIA WRECKER	175.00
264323	6/23/2017	Cleared	LAKESHORE LEARNING MATERIALS	631.24
264324	6/23/2017	Cleared	LERMA, MARIA	20.00

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264325	6/23/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	269.40
264326	6/23/2017	Cleared	LITTLE CAESARS	25.00
264327	6/23/2017	Open	LONGORIA, LARISA	20.00
264328	6/23/2017	Cleared	LOS GALLOS CARWASH	70.00
264329	6/23/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	380.00
264330	6/23/2017	Cleared	MANPOWER TEMPORARY SERVICES	219.48
264331	6/23/2017	Cleared	MCCOY'S LUMBER CO.	425.20
264332	6/23/2017	Cleared	MORRISON SUPPLY CO.	643.78
264333	6/23/2017	Cleared	OSCAR R. MUNOZ JR	285.00
264334	6/23/2017	Cleared	NEUHAUS & CO. LTD	364.69
264335	6/23/2017	Cleared	NEW YORK DELI	202.40
264336	6/23/2017	Cleared	O'REILLY AUTO PARTS	1240.49
264337	6/23/2017	Cleared	OIL PATCH FUEL & SUPPLY	2664.60
264338	6/23/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	203.81
264339	6/23/2017	Cleared	OVERDRIVE, INC.	1077.60
264340	6/23/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	318.64
264341	6/23/2017	Cleared	PRAXAIR DISTRIBUTION INC.	68.28
264342	6/23/2017	Cleared	PUMP MECHANICAL TECHNICAL SVCS.,LLC	8040.00
264343	6/23/2017	Cleared	QUALITY RENTAL SERVICE	50.00
264344	6/23/2017	Cleared	RENTAL WORLD, LLC	225.00
264345	6/23/2017	Cleared	SAM'S CLUB DIRECT	264.45
264346	6/23/2017	Open	SHERWIN WILLIAMS	296.64
264347	6/23/2017	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	204.57
264348	6/23/2017	Open	STREET SOUND CUSTOMS	50.00
264349	6/23/2017	Cleared	MARY ELLEN SWARTZ	30.00
264350	6/23/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	270.00
264351	6/23/2017	Open	TEXAS COMMISSION ON FIRE	85.00
264352	6/23/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	48.00
264353	6/23/2017	Void	TEXAS DEPT OF STATE HEALTH SERVICES	0.00
264354	6/23/2017	Cleared	TIRE CENTERS LLC #617	1977.80
264355	6/23/2017	Open	TOPS THE OUTDOOR POWER STORE	273.13
264356	6/23/2017	Cleared	TROPHY PLUS	65.00
264357	6/23/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1072.36
264358	6/23/2017	Cleared	UNITED REFRIGERATION, INC.	1559.14
264359	6/23/2017	Cleared	UNITED STATES POSTAL SERVICE	198.00
264360	6/23/2017	Cleared	VALLEY JANITORIAL SUPPLY	294.83
264361	6/23/2017	Cleared	VALLEY MORNING STAR	603.09
264362	6/23/2017	Open	VICTOR O. SCHINNERER & CO. INC.	100.00
264363	6/23/2017	Open	VICTORIA STEEL AND SUPPLY	29.25
264364	6/23/2017	Cleared	VTX COMMUNICATION, LP	416.00
264365	6/23/2017	Cleared	MOLLY O. WALTER	37.45
264366	6/23/2017	Cleared	WHATABURGER RESTAURANTS LP	141.60
264367	6/23/2017	Cleared	WILKENS INDUSTRIES INC.	1425.71
264368	6/23/2017	Cleared	BEATRIS TORRES	150.00
264369	6/23/2017	Open	DANIEL MORENO	150.00

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264370	6/23/2017	Open	DANNY MORALES	20.00
264371	6/23/2017	Open	ESMERALDA MENDOZA	40.00
264372	6/23/2017	Open	ESTEBAN P PACHECO	20.00
264373	6/23/2017	Cleared	SHARON D. FARIAS	48.00
264374	6/23/2017	Cleared	GREGORIO PINA III, PH.D.	235.00
264375	6/23/2017	Cleared	JOANNA VILLALOVOS	20.00
264376	6/23/2017	Open	JOSE A SALINAS	200.00
264377	6/23/2017	Open	KAREN MARTINEZ	20.00
264378	6/23/2017	Cleared	LISA VENTO	30.00
264379	6/23/2017	Open	LUPITA MONTEMAYOR	20.00
264380	6/23/2017	Cleared	MAGIC VALLEY CONCRETE, INC.	2000.00
264381	6/23/2017	Cleared	MANPOWER TEMPORARY SERVICES	258.42
264382	6/23/2017	Cleared	MATHESON TRI-GAS	392.39
264383	6/23/2017	Cleared	MCCOY'S LUMBER CO.	171.62
264384	6/23/2017	Open	MCDONALDS	200.00
264385	6/23/2017	Cleared	EDWARD MEZA	77.04
264386	6/23/2017	Cleared	MIDWEST TAPE	217.29
264387	6/23/2017	Cleared	MOBILE MINI, INC.	87.15
264388	6/23/2017	Cleared	MR. BILL'S PUMP SERVICE	199.10
264389	6/23/2017	Cleared	SERGIO MUJICA	27.01
264390	6/23/2017	Cleared	JUAN R NORIEGA	244.00
264391	6/23/2017	Cleared	NUECES POWER EQUIPMENT	287.50
264392	6/23/2017	Cleared	OFFICE DEPOT	6259.59
264393	6/23/2017	Cleared	OIL PATCH FUEL & SUPPLY	37501.67
264394	6/23/2017	Cleared	JOSE OSCAR OLIVAREZ JR	168.00
264395	6/23/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	731.21
264396	6/23/2017	Open	ORKIN PEST CONTROL	50.00
264397	6/23/2017	Cleared	OVERDRIVE, INC.	7.49
264398	6/23/2017	Cleared	PARK PLACE RECREATION	18547.00
264399	6/23/2017	Cleared	PAULA ZEPEDA	20.00
264400	6/23/2017	Cleared	PCMG, INC.	1306.81
264401	6/23/2017	Cleared	PCMG, INC.	2517.58
264402	6/23/2017	Cleared	PEP BOYS	602.10
264403	6/23/2017	Cleared	PETROLEUM SOLUTIONS, INC.	808.67
264404	6/23/2017	Open	PITNEY BOWES	104.46
264405	6/23/2017	Cleared	PITNEY BOWES PURCHASE POWER	1087.46
264406	6/23/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	1156.10
264407	6/23/2017	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1550.00
264408	6/23/2017	Cleared	RESIDENCE INN HARLINGEN	866.00
264409	6/23/2017	Cleared	ROCHA, ALEXANDRIA	203.19
264410	6/23/2017	Cleared	HORACIO RODRIGUEZ	448.00
264411	6/23/2017	Open	ROTARY CLUB OF HARLINGEN	1100.00
264412	6/23/2017	Open	SAFETY-KLEEN SYSTEMS, INC.	1011.00
264413	6/23/2017	Cleared	SALES TAX ASSURANCE LLC	1500.00
264414	6/23/2017	Cleared	SAM'S CLUB DIRECT	165.00

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264415	6/23/2017	Cleared	SAN BENITO NEWS	607.50
264416	6/23/2017	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	11375.00
264417	6/23/2017	Open	SCREENING BACKGROUNDS	52.92
264418	6/23/2017	Open	CHARLES SEGURA	30.44
264419	6/23/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	62.04
264420	6/23/2017	Cleared	SMARTCOM	6316.59
264421	6/23/2017	Open	BILL SNYDER	17.00
264422	6/23/2017	Cleared	SOLARWINDS WORLDWIDE, LLC	1015.00
264423	6/23/2017	Cleared	SOUTH COAST BOILER SERVICE, INC	302.25
264424	6/23/2017	Cleared	SOUTHERN TIRE MART, LLC.	3090.81
264425	6/23/2017	Cleared	SPECTRUM BUSINESS	109.79
264426	6/23/2017	Cleared	STAFF FORCE, INC.	603.52
264427	6/23/2017	Open	SURPLUS SUPPLY COMPANY	58.44
264428	6/23/2017	Cleared	TEXAS BOLL WEEVIL ERADICATION	441.38
264429	6/23/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	26.60
264430	6/23/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	113.46
264431	6/23/2017	Cleared	TEXAS GAS SERVICE	49.44
264432	6/23/2017	Cleared	TEXAS GAS SERVICE	90.22
264433	6/23/2017	Cleared	TEXAS GAS SERVICE	38.40
264434	6/23/2017	Cleared	TEXAS GAS SERVICE	38.40
264435	6/23/2017	Cleared	TEXAS GAS SERVICE	38.40
264436	6/23/2017	Cleared	TEXAS GAS SERVICE	38.40
264437	6/23/2017	Cleared	TEXAS GAS SERVICE	92.43
264438	6/23/2017	Cleared	TEXAS GAS SERVICE	726.60
264439	6/23/2017	Cleared	TEXAS GAS SERVICE	94.64
264440	6/23/2017	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	21091.35
264441	6/23/2017	Cleared	TEXAS MUNICIPAL LEAGUE	175.00
264442	6/23/2017	Cleared	TIRE CENTERS LLC #617	755.25
264443	6/23/2017	Cleared	TML INTERGOVERNMENTAL/RISK POL	10732.54
264444	6/23/2017	Open	TOPS THE OUTDOOR POWER STORE	749.99
264445	6/23/2017	Cleared	TRANE	4550.00
264446	6/23/2017	Cleared	ONEIDA TREVINO	1312.00
264447	6/23/2017	Open	PABLO TREVINO	750.00
264448	6/23/2017	Cleared	TROPHY PLUS	18.00
264449	6/23/2017	Cleared	TYLER TECHNOLOGIES, INC	5200.00
264450	6/23/2017	Open	UNIFIRST HOLDINGS, INC.	1408.45
264451	6/23/2017	Cleared	UNITED REFRIGERATION, INC.	14.06
264452	6/23/2017	Open	VALLEY AESTHETICS, LLC.	16.00
264453	6/23/2017	Open	VALLEY BAPTIST MEDICAL CENTER	1292.00
264454	6/23/2017	Cleared	VALLEY MORNING STAR	1519.68
264455	6/23/2017	Cleared	DON VANRAMSHORST, JR	2000.00
264456	6/23/2017	Open	VELMA SALDANA	10.00
264457	6/23/2017	Cleared	WILLIAM YARNELL JR.	4000.00
264458	6/23/2017	Open	WORLD BOOK, INC.	999.00
264459	6/23/2017	Cleared	WORLD CONNECTIONS	528.80

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264460	6/23/2017	Cleared	WRISTBAND RESOURCES	159.17
264461	6/23/2017	Open	XEROX CORPORATION	1379.89
264462	6/23/2017	Cleared	A CLEAN PORTOCO	610.00
264463	6/23/2017	Cleared	A+ TOWING	125.00
264464	6/23/2017	Open	ACCURINT	405.55
264465	6/23/2017	Cleared	ADVANCE AUTO PARTS, INC.	83.19
264466	6/23/2017	Cleared	ALL VALLEY UNIT STEP, INC.	810.00
264467	6/23/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	707.82
264468	6/23/2017	Cleared	AMAZON.COM	489.25
264469	6/23/2017	Cleared	ANDREA'S WRECKER SERVICE	850.00
264470	6/23/2017	Cleared	ARCHER BUSINESS SYSTEMS, INC.	76.00
264471	6/23/2017	Cleared	MARIA DEL CARMEN ARMENTA	204.80
264472	6/23/2017	Cleared	AUTOMATED ICE LLC	135.00
264473	6/23/2017	Cleared	BAKER & TAYLOR	6049.20
264474	6/23/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	512.00
264475	6/23/2017	Open	BCD SOFTWARE, LLC.	2993.86
264476	6/23/2017	Cleared	BURTON AUTO	209.40
264477	6/23/2017	Cleared	C & M AIR COOLED ENGINE, INC.	633.11
264478	6/23/2017	Cleared	CAMERON COUNTY APPRAISAL DIST	51297.21
264479	6/23/2017	Cleared	CAMERON COUNTY TAX OFFICE	162.00
264480	6/23/2017	Cleared	CASCO INDUSTRIES	45.00
264481	6/23/2017	Cleared	CDW-G COMPUTER CENTERS, INC	752.62
264482	6/23/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	97.55
264483	6/23/2017	Cleared	CHANNING BETE CO., INC.	86.65
264484	6/23/2017	Open	CHARLIE'S WRECKER SERVICE AND	280.00
264485	6/23/2017	Cleared	CM GRAPHICS/JAMAR	148.18
264486	6/23/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	239.76
264487	6/23/2017	Cleared	CONTINENTAL BATTERY	416.16
264488	6/23/2017	Void	COSTAR REALTY INFORMATION, INC	0.00
264489	6/23/2017	Cleared	COURTYARD MARRIOTT	455.40
264490	6/23/2017	Open	DANNY COYLE	66.00
264491	6/23/2017	Cleared	CULLIGAN WATER OF THE RGV	672.05
264492	6/23/2017	Cleared	DAHILL	1459.00
264493	6/23/2017	Cleared	DAHILL INC.	1330.01
264494	6/23/2017	Cleared	DAHILL INDUSTRIES	470.00
264495	6/23/2017	Cleared	LORRI DE JESUS	768.00
264496	6/23/2017	Cleared	DEALERS ELECTRICAL SUPPLY	943.05
264497	6/23/2017	Cleared	DEER OAKS EAP SERVICES, LLC	1114.54
264498	6/23/2017	Cleared	DELI EXPRESS	315.00
264499	6/23/2017	Cleared	DELL TECHNOLOGIES, INC.	987.94
264500	6/23/2017	Cleared	DEMCO	291.15
264501	6/23/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1088.44
264502	6/23/2017	Open	EDM PUBLISHING INC.	158.48
264503	6/23/2017	Cleared	EL TAQUITO CAFE	459.00
264504	6/23/2017	Cleared	EXTREME PEST CONTROL	325.00

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264505	6/23/2017	Open	FEDERAL EXPRESS CORP	192.48
264506	6/23/2017	Cleared	FOX TRUCK WORLD, LLC.	1942.18
264507	6/23/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	2962.79
264508	6/23/2017	Cleared	FRONTERA MATERIALS, INC.	7077.76
264509	6/23/2017	Cleared	GALLS, LLC	425.17
264510	6/23/2017	Cleared	GARCIA, DEBRA	150.00
264511	6/23/2017	Cleared	GARZA, SANDRA	250.00
264512	6/23/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	77.60
264513	6/23/2017	Cleared	GIGABIT COMMUNICATIONS LLC	387.00
264514	6/23/2017	Cleared	GRANADOS, CHRISTELA	200.00
264515	6/23/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
264516	6/23/2017	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	1225.00
264517	6/23/2017	Open	GROUNDSPK, INC	100.51
264518	6/23/2017	Cleared	GULF COAST PAPER CO.	3596.06
264519	6/23/2017	Cleared	HABITAT FOR HUMANITY OF THE RGV	14720.57
264520	6/23/2017	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
264521	6/23/2017	Cleared	HELENA CHEMICAL COMPANY	615.00
264522	6/23/2017	Cleared	HI TECH EMBROIDERY	194.00
264523	6/23/2017	Cleared	HOBBY LOBBY STORES, INC.	97.15
264524	6/23/2017	Cleared	HYDRO SYSTEMS, INC.	89.40
264525	6/23/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1008.50
264526	6/23/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	1530.00
264527	6/23/2017	Open	JYLC	3000.00
264528	6/23/2017	Cleared	KANN MANUFACTURING CORPORATION	4211.55
264529	6/23/2017	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
264530	6/23/2017	Cleared	KEELING COMPANY	283.25
264531	6/23/2017	Cleared	KEN'S PAINT & BODY SHOP	492.00
264532	6/23/2017	Open	KGBT-TV	2490.00
264533	6/23/2017	Cleared	KINLOCH EQUIP.& SUPPLY	4134.89
264534	6/23/2017	Cleared	KRGV-TV	2000.00
264535	6/23/2017	Cleared	LABATT FOOD SERVICE LLC	498.07
264536	6/23/2017	Cleared	LEE'S HYDRAULICS SERVICE	260.00
264537	6/23/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	1663.75
264538	6/23/2017	Cleared	LOPEZ, MELISSA	96.00
264539	6/23/2017	Cleared	LOWE'S HOME CENTERS, INC.	573.20
264540	6/23/2017	Cleared	MORAIMA LUGO	72.00
264541	6/23/2017	Cleared	THE FLOWER SHOP	100.00
264542	6/23/2017	Cleared	AT&T MOBILITY	1732.97
264543	6/23/2017	Cleared	GEXA ENERGY, LP	147955.64
264544	6/23/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	22609.43
264545	6/23/2017	Open	TOWN OF COMBES	131.63
264546	6/27/2017	Cleared	LUCINDA A ALFARO	90.00
264547	6/28/2017	Open	L & F DISTRIBUTORS	208.38
264548	6/28/2017	Open	SRS ADVERTISING	7100.00
264549	6/28/2017	Cleared	VALLEY BEVERAGE	122.13

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264550	6/30/2017	Open	AETNA LIFE INSURANCE COMPANY	13030.49
264551	6/30/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	72.32
264552	6/30/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2745.64
264553	6/30/2017	Open	FIREMEN'S RELIEF & RETIREMENT	65258.98
264554	6/30/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	12211.44
264555	6/30/2017	Open	JEM RESOURCE PARTNERS, LP	45938.10
264556	6/30/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	780.37
264557	6/30/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	8803.64
264558	6/30/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	198441.08
264559	6/30/2017	Open	UNITED WAY	685.50
264560	6/30/2017	Open	VALIC	859.82
264561	6/30/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	670.00