

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2017 - To Payment Date: 05/31/2017

Report Run Date: June 5, 2017

Check Number	Date	Status	Vendor Name	Check Amount
263053	5/3/2017	Cleared	AMIGOS DEL VALLE, INC	5000.00
263054	5/3/2017	Cleared	ANDREA'S WRECKER SERVICE	2687.88
263055	5/3/2017	Cleared	DELI EXPRESS	105.00
263056	5/3/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3506.79
263057	5/3/2017	Cleared	L & F DISTRIBUTORS	199.42
263058	5/3/2017	Cleared	SALDANA, OSCAR	125.00
263059	5/4/2017	Cleared	ADVANCE AUTO PARTS	427.84
263060	5/4/2017	Cleared	AIR FILTER CO	98.40
263061	5/4/2017	Cleared	ALL VALLEY KEY & LOCK	308.55
263062	5/4/2017	Cleared	AMIGO BOLT & SUPPLY	7.49
263063	5/4/2017	Cleared	AUTOZONE, INC.	30.54
263064	5/4/2017	Cleared	BURTON AUTO	418.10
263065	5/4/2017	Cleared	BUSH SUPPLY COMPANY	37.81
263066	5/4/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	358.66
263067	5/4/2017	Cleared	CM GRAPHICS/JAMAR	99.80
263068	5/4/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	267.18
263069	5/4/2017	Cleared	GULF DATA PRODUCTS	209.95
263070	5/4/2017	Cleared	H.E.B.	648.20
263071	5/4/2017	Cleared	HENRY'S CASH & CARRY	109.89
263072	5/4/2017	Cleared	HI TECH EMBROIDERY	32.00
263073	5/4/2017	Cleared	HOBBY LOBBY STORES, INC.	33.17
263074	5/4/2017	Cleared	JOHNNY'S TRUE VALUE	1175.61
263075	5/4/2017	Cleared	KEN'S PAINT & BODY SHOP	125.00
263076	5/4/2017	Cleared	LEWIS ELECTRIC	147.00
263077	5/4/2017	Cleared	LOWE'S HOME CENTERS, INC.	80.41
263078	5/4/2017	Cleared	MCCOY'S LUMBER CO.	247.69
263079	5/4/2017	Cleared	MORRISON SUPPLY CO.	319.80
263080	5/4/2017	Cleared	NAPA AUTO PARTS	221.69
263081	5/4/2017	Cleared	NEUHAUS & CO. LTD	63.96
263082	5/4/2017	Cleared	O'REILLY AUTO PARTS	973.88
263083	5/4/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	200.00
263084	5/4/2017	Cleared	RADIO SHACK	206.05
263085	5/4/2017	Cleared	SAM'S CLUB DIRECT	74.98
263086	5/4/2017	Cleared	SCHWAN'S HOME SERVICE, INC	40.96
263087	5/4/2017	Cleared	TIRE CENTERS LLC #617	1018.70
263088	5/4/2017	Cleared	TOPS THE OUTDOOR POWER STORE	107.35
263089	5/4/2017	Open	TRACTOR SUPPLY CREDIT PLAN	299.98
263090	5/4/2017	Cleared	TROPHY PLUS	76.95
263091	5/4/2017	Cleared	UNITED REFRIGERATION, INC.	89.93
263092	5/4/2017	Cleared	VALLEY JANITORIAL SUPPLY	54.95
263093	5/4/2017	Cleared	VALLEY RADIO CENTER	55.00
263094	5/4/2017	Cleared	VICTORIA STEEL AND SUPPLY	57.45
263095	5/4/2017	Void	HOBBY LOBBY STORES, INC.	0.00
263096	5/4/2017	Cleared	AMIGO BOLT & SUPPLY	44.86
263097	5/4/2017	Cleared	LOWE'S HOME CENTERS, INC.	28.49

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263098	5/4/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3242.04
263099	5/4/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2647.70
263100	5/4/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	65855.50
263101	5/4/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12430.71
263102	5/4/2017	Cleared	JEM RESOURCE PARTNERS, LP	43705.22
263103	5/4/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	859.80
263104	5/4/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8495.04
263105	5/4/2017	Cleared	VALIC	849.37
263106	5/4/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
263107	5/4/2017	Cleared	BARRACUDA NETWORKS, INC.	2448.00
263108	5/4/2017	Cleared	GIGABIT COMMUNICATIONS LLC	950.00
263109	5/4/2017	Cleared	IBM, CORPORATION	1666.92
263110	5/5/2017	Cleared	BUSINESS INK, CO.	588.50
263111	5/5/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
263112	5/5/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	39.66
263113	5/5/2017	Cleared	MANPOWER TEMPORARY SERVICES	247.61
263114	5/5/2017	Cleared	MILLENNIUM ENGINEERS GROUP, INC.	1234.20
263115	5/5/2017	Open	N.A.D.A. APPRAISAL GUIDE	115.00
263116	5/5/2017	Cleared	NUECES POWER EQUIPMENT	1878.79
263117	5/5/2017	Cleared	OFFICE DEPOT	1150.80
263118	5/5/2017	Cleared	OIL PATCH FUEL & SUPPLY	14760.15
263119	5/5/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	2005.00
263120	5/5/2017	Cleared	SAM'S CLUB DIRECT	257.33
263121	5/5/2017	Cleared	SCUBA SHACK, INC.	160.00
263122	5/5/2017	Cleared	SOUTH TEXAS EDUCATIONAL TEC	1225.28
263123	5/5/2017	Cleared	SPECTRUM BUSINESS	109.79
263124	5/5/2017	Cleared	STERICYCLE INC.	166.84
263125	5/5/2017	Cleared	STX PRINTING	300.00
263126	5/5/2017	Cleared	SUPERIOR ALARMS	300.00
263127	5/5/2017	Cleared	TEXAS MEAT PURVEYORS	579.59
263128	5/5/2017	Cleared	TEXAS WORKFORCE COMMISSION	9713.32
263129	5/5/2017	Cleared	THE FIRST TEE	2941.96
263130	5/5/2017	Cleared	TIRE CENTERS LLC #617	861.05
263131	5/5/2017	Open	TIVIE'S ELECTRIC SERVICE	50.00
263132	5/5/2017	Cleared	TRANE	10960.00
263133	5/5/2017	Cleared	TYLER TECHNOLOGIES, INC	600.00
263134	5/5/2017	Cleared	UNIFIRST HOLDINGS, INC.	36.66
263135	5/5/2017	Cleared	UNITED REFRIGERATION, INC.	1165.15
263136	5/5/2017	Cleared	UNITED PARCEL SERVICE	61.27
263137	5/5/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	300.00
263138	5/5/2017	Cleared	CYNTHIA R WEAVER	34.00
263139	5/5/2017	Cleared	WORLD CLASS TRAINING RESOURCES	3900.00
263140	5/5/2017	Cleared	AGUILAR, MISAEAL	150.00
263141	5/5/2017	Open	ALDRETE, LUISA	20.00
263142	5/5/2017	Cleared	APF FBO ONE STOP STAFFING	936.32

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263143	5/5/2017	Cleared	ARBOR CONSTRUCTION & ENERGY MNGMENT	7420.00
263144	5/5/2017	Open	BARCO, ESTEBAN	20.00
263145	5/5/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
263146	5/5/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	667.44
263147	5/5/2017	Cleared	CAP FLEET UPFITTERS, LLC.	1083.40
263148	5/5/2017	Open	CITY OF EDINBURG	21.00
263149	5/5/2017	Open	CITY OF HARLINGEN HEALTH INS	327.40
263150	5/5/2017	Cleared	DEALERS ELECTRICAL SUPPLY	614.12
263151	5/5/2017	Cleared	DELTA TEMP SERVICES, LLC	1325.00
263152	5/5/2017	Cleared	DOMWORKS	600.00
263153	5/5/2017	Cleared	EL TAQUITO CAFE	188.00
263154	5/5/2017	Cleared	EXPRESS SERVICES, INC	939.36
263155	5/5/2017	Cleared	EXTREME PEST CONTROL	215.00
263156	5/5/2017	Cleared	FEDERAL EXPRESS CORP	167.85
263157	5/5/2017	Cleared	FIRST SOUTHWEST ASSET MANGMT	7337.27
263158	5/5/2017	Cleared	FOOTWORKS, LLC	2500.00
263159	5/5/2017	Cleared	G.T. DISTRIBUTORS	921.09
263160	5/5/2017	Cleared	GALLS, LLC	84.00
263161	5/5/2017	Cleared	GALVAN, VICTOR	550.00
263162	5/5/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	33.59
263163	5/5/2017	Cleared	GIGABIT COMMUNICATIONS LLC	1350.00
263164	5/5/2017	Cleared	GOODYEAR AUTO SERVICE CENTER	2508.46
263165	5/5/2017	Cleared	GREGORIO PINA III, PH.D.	235.00
263166	5/5/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	280.00
263167	5/5/2017	Cleared	HEALTH SUCCESS	150.00
263168	5/5/2017	Cleared	HERNANDEZ, LAURA	45.00
263169	5/5/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	173.05
263170	5/5/2017	Cleared	LARIOS, YVETTE	20.00
263171	5/5/2017	Cleared	LEE'S HYDRAULICS SERVICE	542.00
263172	5/5/2017	Cleared	SERGIO MUJICA	751.89
263173	5/5/2017	Cleared	TYLER TECHNOLOGIES, INC	950.00
263174	5/5/2017	Cleared	DON VANRAMSHORST, JR	288.44
263175	5/5/2017	Cleared	WOELBELING, WILLIAM	20.00
263176	5/5/2017	Cleared	CARR, RIGGS & INGRAM, LLC	29500.00
263177	5/10/2017	Cleared	L & F DISTRIBUTORS	157.98
263178	5/10/2017	Cleared	VALLEY BEVERAGE	223.40
263179	5/10/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	611.88
263180	5/10/2017	Cleared	AMAZON.COM	1564.67
263181	5/10/2017	Cleared	BAKER & TAYLOR	3673.53
263182	5/10/2017	Void	C & H DISTRIBUTORS, LLC	0.00
263183	5/10/2017	Cleared	CAMERON COUNTY APPRAISAL DIST	51780.50
263184	5/10/2017	Cleared	FAST SIGNS	1465.00
263185	5/10/2017	Cleared	HEAT SAFETY EQUIPMENT, LLC	2170.96
263186	5/12/2017	Open	ANA RODRIGUEZ	20.00
263187	5/12/2017	Cleared	BLANCA MANCILLAS	20.00

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263188	5/12/2017	Open	CRUZ A QUEZADAS	20.00
263189	5/12/2017	Cleared	CYNTHIA TAFOLLA	150.00
263190	5/12/2017	Cleared	DANIEL RIVERA	20.00
263191	5/12/2017	Cleared	GRACIELA MEDELLIN	20.00
263192	5/12/2017	Cleared	GUADALUPE VILLANUAVA	20.00
263193	5/12/2017	Cleared	MAGIC VALLEY CONCRETE, INC.	2500.00
263194	5/12/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	6129.46
263195	5/12/2017	Cleared	MANPOWER TEMPORARY SERVICES	226.69
263196	5/12/2017	Cleared	MARIA ANEL MORENO	20.00
263197	5/12/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	180.00
263198	5/12/2017	Cleared	MISSION CITY CONTAINER, INC	677.18
263199	5/12/2017	Cleared	MOBILE MINI, INC.	87.15
263200	5/12/2017	Cleared	MOBOTREX, INC.	560.00
263201	5/12/2017	Cleared	NEXTEL PARTNERS INC.	899.00
263202	5/12/2017	Cleared	JUAN R NORIEGA	496.00
263203	5/12/2017	Cleared	NUECES POWER EQUIPMENT	279.11
263204	5/12/2017	Cleared	O'REILLY AUTO PARTS	1859.88
263205	5/12/2017	Cleared	OFFICE DEPOT	357.35
263206	5/12/2017	Cleared	OIL PATCH FUEL & SUPPLY	25392.28
263207	5/12/2017	Cleared	JOSE OSCAR OLIVAREZ JR	244.00
263208	5/12/2017	Cleared	OUR LADY OF THE ASSUMPTION CHU	24.91
263209	5/12/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	900.00
263210	5/12/2017	Cleared	PARK PLACE RECREATION	3345.00
263211	5/12/2017	Cleared	PCMG, INC.	1731.36
263212	5/12/2017	Cleared	PEP BOYS	6.00
263213	5/12/2017	Cleared	PETSMART #1578	123.63
263214	5/12/2017	Cleared	QUALITY RENTAL SERVICE	50.00
263215	5/12/2017	Cleared	QUEEN OF PEACE CHURCH	18.00
263216	5/12/2017	Cleared	QUICK DELIVERY SERVICE	180.00
263217	5/12/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	11257.13
263218	5/12/2017	Open	RED WING SHOE STORE	193.75
263219	5/12/2017	Open	RIPP RESTRAINTS INTERNATIONAL INC.	1134.60
263220	5/12/2017	Cleared	ROCHA, ALEXANDRIA	539.95
263221	5/12/2017	Cleared	CIRILO RODRIGUEZ	853.08
263222	5/12/2017	Cleared	HORACIO RODRIGUEZ	168.00
263223	5/12/2017	Cleared	RUSH TRUCK CENTER-PHARR	6375.69
263224	5/12/2017	Cleared	ART SAENZ	2668.75
263225	5/12/2017	Cleared	SAM'S CLUB DIRECT	313.58
263226	5/12/2017	Cleared	DIANE SANCHEZ	804.64
263227	5/12/2017	Cleared	SARA ROSAS	20.00
263228	5/12/2017	Cleared	SCHWAN'S HOME SERVICE, INC	33.97
263229	5/12/2017	Open	SCREENING BACKGROUNDS	51.50
263230	5/12/2017	Cleared	CHARLES SEGURA	394.71
263231	5/12/2017	Cleared	SHANON RAMOS	20.00
263232	5/12/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1550.50

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263233	5/12/2017	Cleared	SOUTHERN TIRE MART, LLC.	1350.62
263234	5/12/2017	Cleared	SPECTRUM BUSINESS	281.46
263235	5/12/2017	Cleared	SRS ADVERTISING	1900.00
263236	5/12/2017	Open	STATE FIREMEN'S & FIRE MARSHAL ASSO	250.00
263237	5/12/2017	Cleared	STEWART & STEVENSON SERVICES	1319.50
263238	5/12/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	205.00
263239	5/12/2017	Cleared	TELEMUNDO RIO GRANDE VALLEY, LLC	500.00
263240	5/12/2017	Cleared	TERRAL SMITH & ASSOCIATES	12000.00
263241	5/12/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	26.48
263242	5/12/2017	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
263243	5/12/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	115.29
263244	5/12/2017	Cleared	TIRE CENTERS LLC #617	11840.33
263245	5/12/2017	Cleared	TOPS THE OUTDOOR POWER STORE	136.79
263246	5/12/2017	Cleared	TOWN OF COMBES	100.82
263247	5/12/2017	Open	TRACTOR SUPPLY CREDIT PLAN	299.98
263248	5/12/2017	Cleared	TRAFFICWARE GROUP, INC.	407.00
263249	5/12/2017	Cleared	ONEIDA TREVINO	160.00
263250	5/12/2017	Cleared	TROPHY PLUS	1024.15
263251	5/12/2017	Cleared	TRUCKERS EQUIPMENT, INC.	289.50
263252	5/12/2017	Cleared	TX DEPT OF HOUSING AND COMM AFFAIRS	25.00
263253	5/12/2017	Cleared	TX DEPT OF INFORMATION RESOURCES	9635.19
263254	5/12/2017	Cleared	UNIFIRST HOLDINGS, INC.	1355.08
263255	5/12/2017	Cleared	UNIVERSITY OF TEXAS RGV	295.00
263256	5/12/2017	Cleared	UNIVERSITY OF TEXAS RGV	4165.00
263257	5/12/2017	Cleared	UNITED PARCEL SERVICE	44.71
263258	5/12/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	394.00
263259	5/12/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	220.00
263260	5/12/2017	Cleared	VALLEY JANITORIAL SUPPLY	294.83
263261	5/12/2017	Cleared	VALLEY MORNING STAR	4329.50
263262	5/12/2017	Cleared	VALLEY RADIO CENTER	298.00
263263	5/12/2017	Cleared	VERIZON WIRELESS	2964.70
263264	5/12/2017	Cleared	VERONICA B RODRIGUEZ	20.00
263265	5/12/2017	Open	ANDREW VILLARREAL	97.00
263266	5/12/2017	Cleared	VTX COMMUNICATION, LP	416.00
263267	5/12/2017	Open	WASTE SOLUTIONS 123	8.66
263268	5/12/2017	Cleared	WELCOME HOME RGV, LLC.	600.00
263269	5/12/2017	Cleared	XEROX CORPORATION	1220.99
263270	5/12/2017	Cleared	MICHAEL A ZANCA	956.25
263271	5/12/2017	Cleared	A CLEAN PORTOCO	250.00
263272	5/12/2017	Cleared	ADVANCE AUTO PARTS	1185.79
263273	5/12/2017	Cleared	ALL VALLEY KEY & LOCK	16.25
263274	5/12/2017	Cleared	ALTAS PALMAS ANIMAL CLINIC	220.50
263275	5/12/2017	Cleared	AMERICAN EAGLE TOWING LLC	125.00
263276	5/12/2017	Cleared	AMIGO BOLT & SUPPLY	80.85
263277	5/12/2017	Cleared	ANDREA'S WRECKER SERVICE	407.00

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263278	5/12/2017	Cleared	AUTOZONE, INC.	65.26
263279	5/12/2017	Cleared	BOGGUS MOTOR CO	148.31
263280	5/12/2017	Cleared	BUD'S QUALITY PLUMBING INC	201.89
263281	5/12/2017	Cleared	BURTON AUTO	1057.59
263282	5/12/2017	Cleared	BUSH SUPPLY COMPANY	549.46
263283	5/12/2017	Cleared	CAP FLEET UPFITTERS, LLC.	512.50
263284	5/12/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	23.31
263285	5/12/2017	Cleared	D & R GLASS ETC., INC	165.00
263286	5/12/2017	Cleared	DEALERS ELECTRICAL SUPPLY	294.25
263287	5/12/2017	Cleared	DITCH WITCH SOUTH TEXAS	139.52
263288	5/12/2017	Cleared	DOMWORKS	195.00
263289	5/12/2017	Open	EL PATO MEXICAN FOOD TO GO	77.13
263290	5/12/2017	Cleared	ELLIOTT'S CUSTOM GOLF	95.00
263291	5/12/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	191.04
263292	5/12/2017	Cleared	FLOWERS BY JESSE	37.90
263293	5/12/2017	Cleared	H.E.B.	144.23
263294	5/12/2017	Cleared	HOBBY LOBBY STORES, INC.	61.89
263295	5/12/2017	Cleared	HOME DEPOT CREDIT SERVICES	67.29
263296	5/12/2017	Cleared	HURRICANE FENCE CO	68.84
263297	5/12/2017	Cleared	INSCO DISTRIBUTORS	109.48
263298	5/12/2017	Cleared	JASON'S DELI	129.84
263299	5/12/2017	Cleared	JOHNNY'S TRUE VALUE	1037.69
263300	5/12/2017	Cleared	LARA'S BAKERY	25.00
263301	5/12/2017	Cleared	MCCOY'S LUMBER CO.	1331.04
263302	5/12/2017	Cleared	NAPA AUTO PARTS	469.34
263303	5/12/2017	Cleared	NEUHAUS & CO. LTD	176.92
263304	5/12/2017	Cleared	O'REILLY AUTO PARTS	1041.11
263305	5/12/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	586.71
263306	5/12/2017	Cleared	RODRIGUEZ UPHOLSTERY	275.00
263307	5/12/2017	Cleared	SAM'S CLUB DIRECT	261.10
263308	5/12/2017	Cleared	SHERWIN WILLIAMS	208.08
263309	5/12/2017	Cleared	TIRE CENTERS LLC #617	432.00
263310	5/12/2017	Cleared	TOPS THE OUTDOOR POWER STORE	8.10
263311	5/12/2017	Cleared	VICTORIA STEEL AND SUPPLY	168.83
263312	5/12/2017	Cleared	WHATABURGER RESTAURANTS LP	104.16
263313	5/12/2017	Cleared	A BETTER WATER SOLUTION	139.95
263314	5/12/2017	Cleared	ACCURINT	857.50
263315	5/12/2017	Cleared	ACUSHNET COMPANY	201.36
263316	5/12/2017	Cleared	ALLEGRA PRINT	190.85
263317	5/12/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	497.82
263318	5/12/2017	Cleared	AMAZON.COM	573.02
263319	5/12/2017	Cleared	AMERICAN ASSOCIATION OF NOTARIES	177.88
263320	5/12/2017	Cleared	AMERICAN TOWER CORPORATION	5989.07
263321	5/12/2017	Cleared	AMESQUITA, MARIA G	20.00
263322	5/12/2017	Cleared	ANDREA'S WRECKER SERVICE	535.37

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263323	5/12/2017	Cleared	APF FBO ONE STOP STAFFING	904.40
263324	5/12/2017	Cleared	ARMADA BACKUP SERVICES CORP.	1746.80
263325	5/12/2017	Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	210.00
263326	5/12/2017	Cleared	AT BATTERY COMPANY, INC	216.89
263327	5/12/2017	Cleared	AUSTIN TURF & TRACTOR	649.99
263328	5/12/2017	Cleared	AWE	200.00
263329	5/12/2017	Cleared	CODY BACZEWSKI	791.67
263330	5/12/2017	Cleared	BAKER & TAYLOR	4855.15
263331	5/12/2017	Open	BARTOLO G. FLORES	13987.02
263332	5/12/2017	Cleared	BENAVIDEZ, VERONICA	20.00
263333	5/12/2017	Cleared	BURTON AUTO	420.26
263334	5/12/2017	Open	CANCHOLA, JESUSA	200.00
263335	5/12/2017	Cleared	CANTU, DANIELA	20.00
263336	5/12/2017	Cleared	CARR, RIGGS & INGRAM, LLC	2200.00
263337	5/12/2017	Cleared	CASCO INDUSTRIES	270.00
263338	5/12/2017	Cleared	CASTILLO, MARIA DELSOCORRO	50.00
263339	5/12/2017	Cleared	DAVID CASTRO	1129.74
263340	5/12/2017	Cleared	CATAPULT HEALTH, LLC	650.00
263341	5/12/2017	Cleared	CHAPA, GLORIA	20.00
263342	5/12/2017	Cleared	CHAPTER FY PEO SISTERHOOD	150.00
263343	5/12/2017	Cleared	GLORIA B. CHAVEZ	224.00
263344	5/12/2017	Cleared	CHAVEZ, MARIA	200.00
263345	5/12/2017	Cleared	REYNALDO CHAVEZ	208.00
263346	5/12/2017	Cleared	CHUBB GROUP	406.00
263347	5/12/2017	Open	CITY OF HARLINGEN HEALTH INS	6750.00
263348	5/12/2017	Cleared	CM GRAPHICS/JAMAR	300.00
263349	5/12/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	242.78
263350	5/12/2017	Cleared	COLE INFORMATION SERVICES	417.95
263351	5/12/2017	Cleared	CONSTANT CONTACT, INC	168.00
263352	5/12/2017	Cleared	DAHILL INDUSTRIES	907.00
263353	5/12/2017	Cleared	DATA MANAGEMENT, INC.	3784.32
263354	5/12/2017	Cleared	LORRI DE JESUS	368.64
263355	5/12/2017	Cleared	EVA NIKKITA DELGADO	32.00
263356	5/12/2017	Cleared	DELIA TACTICAL INTERNATIONAL LLC	945.00
263357	5/12/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	33581.15
263358	5/12/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1402.20
263359	5/12/2017	Cleared	DOMWORKS	200.00
263360	5/12/2017	Cleared	JR. DURAN MELQUICEDEC	544.60
263361	5/12/2017	Cleared	EARTHWISE ORGANICS, INC	1350.00
263362	5/12/2017	Cleared	EL TAQUITO CAFE	460.00
263363	5/12/2017	Cleared	EMILIO CRIXELL JR	475.00
263364	5/12/2017	Cleared	EXTREME PEST CONTROL	915.00
263365	5/12/2017	Cleared	FACILITY SOLUTIONS GROUP	4896.00
263366	5/12/2017	Cleared	FAST SIGNS	390.00
263367	5/12/2017	Open	FERNANDEZ, LAURA	20.00

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263368	5/12/2017	Cleared	FLEETPRIDE	209.40
263369	5/12/2017	Open	FLORES, CHARLIE	25.00
263370	5/12/2017	Cleared	ELIZABETH ROSE FLORES	1456.00
263371	5/12/2017	Cleared	FOOTWORKS, LLC	500.00
263372	5/12/2017	Cleared	FOX TRUCK WORLD, LLC.	4651.83
263373	5/12/2017	Cleared	FUENTES, VERONICA	20.00
263374	5/12/2017	Cleared	GALLAGA, RICARDO JR.	20.00
263375	5/12/2017	Open	GALVAN, ANDRES	25.33
263376	5/12/2017	Open	GALVAN, MIGUEL	20.00
263377	5/12/2017	Cleared	ALBERT GARCIA	2100.00
263378	5/12/2017	Cleared	GARCIA, JACOB DAVID	50.00
263379	5/12/2017	Cleared	GARCIA, MARGARITA	20.00
263380	5/12/2017	Cleared	GARRISON, CELINA	125.00
263381	5/12/2017	Cleared	JUAN J. GARZA, JR.	738.68
263382	5/12/2017	Cleared	JUAN J. GARZA, JR.	736.90
263383	5/12/2017	Cleared	PEDRO GARZA JR.	315.00
263384	5/12/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	3003.22
263385	5/12/2017	Cleared	GIGABIT COMMUNICATIONS LLC	1048.00
263386	5/12/2017	Cleared	ORLANDO GONZALES	250.00
263387	5/12/2017	Cleared	GONZALEZ, ARACELI AMERICA	150.00
263388	5/12/2017	Open	JAVIER GONZALEZ	1162.50
263389	5/12/2017	Cleared	GONZALEZ, JESUS	20.00
263390	5/12/2017	Cleared	GONZALEZ, SARA	500.00
263391	5/12/2017	Cleared	GOODYEAR AUTO SERVICE CENTER	1107.86
263392	5/12/2017	Cleared	DANIEL GRACIA	116.25
263393	5/12/2017	Cleared	GULF COAST PAPER CO.	4962.75
263394	5/12/2017	Cleared	H.E.B.	100.17
263395	5/12/2017	Cleared	HARLINGEN C I S D	1200.00
263396	5/12/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	7170.60
263397	5/12/2017	Cleared	HARLINGEN GLASS CO.	1136.00
263398	5/12/2017	Cleared	ILSE HERNANDEZ	248.00
263399	5/12/2017	Cleared	HOBBY LOBBY STORES, INC.	162.78
263400	5/12/2017	Cleared	HOLLMANN, MARY	150.00
263401	5/12/2017	Cleared	HOLT COMPANY OF TEXAS	2121.35
263402	5/12/2017	Cleared	HOYT BREATHING AIR PRODUCTS	195.00
263403	5/12/2017	Cleared	HYDRO SYSTEMS, INC.	82.05
263404	5/12/2017	Cleared	INSURANCE INFORMATION EXCHANGE	28.20
263405	5/12/2017	Cleared	INTREPID ARTISTS INTERNATIONAL	1550.00
263406	5/12/2017	Cleared	JOHNNY'S TRUE VALUE	28.75
263407	5/12/2017	Cleared	JOHNSON, DANIEL P	200.00
263408	5/12/2017	Open	JUAREZ, MARLEN	45.00
263409	5/12/2017	Cleared	KINLOCH EQUIP.& SUPPLY	1467.76
263410	5/12/2017	Open	RUSSELL KNIGHT	30.19
263411	5/12/2017	Cleared	KRGV-TV	2000.00
263412	5/12/2017	Cleared	LABATT FOOD SERVICE LLC	202.40

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263413	5/12/2017	Cleared	LAZO, RUBEN E	20.00
263414	5/12/2017	Cleared	LEE'S HYDRAULICS SERVICE	739.00
263415	5/12/2017	Cleared	LIBRARY INTERIORS OF TEXAS, LLC	5000.00
263416	5/12/2017	Cleared	LIFELINE HEART OF WORSHIP	20.00
263417	5/12/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
263418	5/12/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5537.93
263419	5/12/2017	Cleared	LONG CHILTON, LLP.	150.00
263420	5/12/2017	Open	LONGORIA, JENIFFER	20.00
263421	5/12/2017	Cleared	LOPEZ, ROSE M	150.00
263422	5/12/2017	Cleared	LOZA, LILLIAN	20.00
263423	5/12/2017	Cleared	MORAIMA LUGO	84.00
263424	5/12/2017	Open	JEFFREY T LYSSY	104.77
263425	5/12/2017	Open	COCO MONTOYA	1550.00
263426	5/12/2017	Cleared	SCUBA SHACK, INC.	1880.50
263427	5/12/2017	Cleared	VALDEZ, LINDA A	150.00
263428	5/12/2017	Cleared	DANIEL VILLARREAL	50.00
263429	5/12/2017	Cleared	AT&T MOBILITY	10001.43
263430	5/12/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	8839.86
263431	5/12/2017	Void	STRATEGIC BAHAVORIAL HEALTH, LLC.	0.00
263432	5/12/2017	Cleared	STX PRINTING, LLC.	150.00
263433	5/12/2017	Cleared	STRATEGIC BAHAVORIAL HEALTH, LLC.	50000.00
263434	5/17/2017	Cleared	CITY OF EDINBURG	414014.13
263435	5/17/2017	Cleared	FRONTERA MATERIALS, INC.	33223.76
263436	5/17/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	754.60
263437	5/17/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	502.00
263438	5/17/2017	Cleared	L & F DISTRIBUTORS	490.33
263439	5/17/2017	Cleared	VALLEY BEVERAGE	287.35
263440	5/17/2017	Cleared	JUAN J. GARZA, JR.	60.00
263441	5/18/2017	Cleared	TEXAS GAS SERVICE	49.37
263442	5/18/2017	Cleared	HARLINGEN HUMANE SOCIETY	25000.00
263443	5/18/2017	Cleared	TEXAS GAS SERVICE	676.95
263444	5/18/2017	Cleared	TEXAS GAS SERVICE	77.64
263445	5/18/2017	Cleared	TEXAS GAS SERVICE	1144.81
263446	5/18/2017	Cleared	TEXAS GAS SERVICE	76.80
263447	5/18/2017	Cleared	TEXAS GAS SERVICE	82.95
263448	5/18/2017	Cleared	TEXAS GAS SERVICE	87.60
263449	5/18/2017	Cleared	TEXAS GAS SERVICE	96.23
263450	5/19/2017	Cleared	ACUSHNET COMPANY	576.26
263451	5/19/2017	Cleared	ALLEGRA PRINT	2925.02
263452	5/19/2017	Cleared	AMAZON.COM	1121.34
263453	5/19/2017	Cleared	ANDREA'S WRECKER SERVICE	3735.48
263454	5/19/2017	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	750.85
263455	5/19/2017	Cleared	AUSTIN TURF & TRACTOR	1486.73
263456	5/19/2017	Cleared	AUTOZONE, INC.	504.69
263457	5/19/2017	Cleared	B & V WELDING	1200.00

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263458	5/19/2017	Cleared	BARCOM TECHNOLOGY SOLUTIONS	6766.00
263459	5/19/2017	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	507.70
263460	5/19/2017	Cleared	BOGGUS MOTOR CO	2009.65
263461	5/19/2017	Cleared	BURTON AUTO	167.52
263462	5/19/2017	Cleared	BUSH SUPPLY COMPANY	838.54
263463	5/19/2017	Cleared	BWI-SCHULENBURG	49.98
263464	5/19/2017	Cleared	CAMERON COUNTY TAX OFFICE	82.00
263465	5/19/2017	Cleared	ADVANCE AUTO PARTS	456.87
263466	5/19/2017	Cleared	CARDIAC SCIENCE CORPORATION	399.82
263467	5/19/2017	Cleared	CASCO INDUSTRIES	1931.75
263468	5/19/2017	Cleared	CAYMAN WIRELESS, INC	1411.51
263469	5/19/2017	Cleared	CDW-G COMPUTER CENTERS, INC	3408.00
263470	5/19/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	754.46
263471	5/19/2017	Cleared	CHEMTEX INDUSTRIES	220.00
263472	5/19/2017	Cleared	CM GRAPHICS/JAMAR	5212.51
263473	5/19/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	381.67
263474	5/19/2017	Cleared	CRESTLINE SPECIALTIES, INC	4792.21
263475	5/19/2017	Cleared	CUMMINS-ALLISON CORP.	3642.00
263476	5/19/2017	Cleared	DAHILL	1459.00
263477	5/19/2017	Cleared	DEALERS ELECTRICAL SUPPLY	1195.08
263478	5/19/2017	Cleared	ADRIANA MANCILLAS	20.00
263479	5/19/2017	Cleared	BETTY ROBERTSON	60.00
263480	5/19/2017	Cleared	HI TECH EMBROIDERY	778.04
263481	5/19/2017	Cleared	HOLT COMPANY OF TEXAS	126.06
263482	5/19/2017	Cleared	HOME DEPOT CREDIT SERVICES	415.00
263483	5/19/2017	Cleared	I.M. SERVICES	750.00
263484	5/19/2017	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	5118.15
263485	5/19/2017	Cleared	JOHNNY'S TRUE VALUE	599.98
263486	5/19/2017	Cleared	KANN MANUFACTURING CORPORATION	1387.50
263487	5/19/2017	Cleared	KRISTEN M. TOVIAS	25.00
263488	5/19/2017	Cleared	L & E CATERING	110.00
263489	5/19/2017	Cleared	LABATT FOOD SERVICE LLC	1238.77
263490	5/19/2017	Cleared	LAKESHORE LEARNING MATERIALS	293.73
263491	5/19/2017	Cleared	LASER LUX	398.00
263492	5/19/2017	Open	LAURA MARTINEZ	20.00
263493	5/19/2017	Cleared	LEE'S HYDRAULICS SERVICE	5352.80
263494	5/19/2017	Cleared	LONE STAR PRINTING & MORE	855.00
263495	5/19/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	2338.85
263496	5/19/2017	Cleared	MANPOWER TEMPORARY SERVICES	307.98
263497	5/19/2017	Cleared	MELISA ROBLES	20.00
263498	5/19/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	135.00
263499	5/19/2017	Open	MOBILE WIRELESS LLC	4264.31
263500	5/19/2017	Cleared	MPC STUDIOS, INC	700.00
263501	5/19/2017	Cleared	NAPA AUTO PARTS	143.25
263502	5/19/2017	Cleared	OFFICE DEPOT	1243.25

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263503	5/19/2017	Cleared	OIL PATCH FUEL & SUPPLY	15915.50
263504	5/19/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	1224.47
263505	5/19/2017	Cleared	PACIFIC TELEMAGEMENT SERVICES	941.63
263506	5/19/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	2730.48
263507	5/19/2017	Cleared	PITNEY BOWES PURCHASE POWER	1071.45
263508	5/19/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	1175.00
263509	5/19/2017	Cleared	RGV REPROGRAPHICS	310.00
263510	5/19/2017	Cleared	ROSALINDA TORRES	223.50
263511	5/19/2017	Cleared	SCREENING BACKGROUNDS	65.07
263512	5/19/2017	Cleared	SKILLPATH PUBLICATIONS	166.90
263513	5/19/2017	Cleared	SMARTCOM	6361.24
263514	5/19/2017	Cleared	SOUTHERN TIRE MART, LLC.	606.00
263515	5/19/2017	Cleared	SPECTRUM BUSINESS	352.89
263516	5/19/2017	Cleared	SUPERIOR ALARMS	85.00
263517	5/19/2017	Open	SYMBOLARTS	95.00
263518	5/19/2017	Cleared	TEXAS SCENIC CO.	2000.00
263519	5/19/2017	Cleared	THE MONITOR	258.00
263520	5/19/2017	Cleared	TIRE CENTERS LLC #617	8681.23
263521	5/19/2017	Open	TML INTERGOVERNMENTAL/RISK POL	3048.96
263522	5/19/2017	Cleared	U.S. BANK NATIONAL ASSOCIATION	300.00
263523	5/19/2017	Cleared	UNIFIRST HOLDINGS, INC.	257.84
263524	5/19/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	783.00
263525	5/19/2017	Cleared	VALLEY JANITORIAL SUPPLY	113.90
263526	5/19/2017	Void	VALLEY MORNING STAR	0.00
263527	5/19/2017	Cleared	WORLD CLASS TRAINING RESOURCES	4500.00
263528	5/19/2017	Cleared	XEROX CORPORATION	386.55
263529	5/19/2017	Cleared	A CLEAN PORTOCO	70.00
263530	5/19/2017	Cleared	ACUSHNET COMPANY	120.00
263531	5/19/2017	Cleared	CAREY SHEET METAL CO	105.00
263532	5/19/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	217.98
263533	5/19/2017	Open	DOMWORKS	425.00
263534	5/19/2017	Cleared	DOOLEY-TACKABERRY, INC.	20.20
263535	5/19/2017	Cleared	DUBOSE SIGNS	1775.00
263536	5/19/2017	Cleared	FAAC INCORPORATED	860.00
263537	5/19/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	238.59
263538	5/19/2017	Cleared	FIRST SOUTHWEST ASSET MANGMT	20431.40
263539	5/19/2017	Cleared	FLEETPRIDE	2731.50
263540	5/19/2017	Cleared	FOX TRUCK WORLD, LLC.	159.98
263541	5/19/2017	Cleared	FRENCH-ELLISON TRUCK CENTER	12426.77
263542	5/19/2017	Cleared	FRONTERA MATERIALS, INC.	585.34
263543	5/19/2017	Cleared	G.T. DISTRIBUTORS	1228.70
263544	5/19/2017	Cleared	GALLS, LLC	209.00
263545	5/19/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	6713.31
263546	5/19/2017	Cleared	GEOSHACK, INC.	663.36
263547	5/19/2017	Open	GOMEZ MENDEZ SAENZ, INC.	8801.25

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263548	5/19/2017	Cleared	GRAINGER, INC.	4400.00
263549	5/19/2017	Cleared	GULF COAST PAPER CO.	4121.01
263550	5/19/2017	Cleared	GULF DATA PRODUCTS	1617.23
263551	5/19/2017	Open	AETNA LIFE INSURANCE COMPANY	13056.18
263552	5/19/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	26450.59
263553	5/19/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
263554	5/19/2017	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	530.14
263555	5/19/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3087.44
263556	5/19/2017	Open	COMBINED LAW ENFORCEMENT	1755.00
263557	5/19/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2608.29
263558	5/19/2017	Open	DAVIS VISION, INC	2516.70
263559	5/19/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	69854.50
263560	5/19/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
263561	5/19/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2820.00
263562	5/19/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2717.00
263563	5/19/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	12350.53
263564	5/19/2017	Cleared	JEM RESOURCE PARTNERS, LP	46824.93
263565	5/19/2017	Cleared	LEGAL ACCESS CONSULTING, LLC	90.00
263566	5/19/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	845.94
263567	5/19/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	9210.09
263568	5/19/2017	Open	OLYMPUS GYM	192.00
263569	5/19/2017	Cleared	TEXAS MUN. RETIREMENT SYSTEM	133237.55
263570	5/19/2017	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
263571	5/19/2017	Open	UNITED WAY	457.00
263572	5/19/2017	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8256.27
263573	5/19/2017	Cleared	VALIC	854.95
263574	5/19/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	670.00
263575	5/19/2017	Cleared	A PIECE OF CAKE BY YBARRA'S	145.50
263576	5/19/2017	Cleared	JOHN COOK	280.00
263577	5/19/2017	Cleared	ADVANCE AUTO PARTS	24.64
263578	5/19/2017	Cleared	AIR FILTER CO	176.30
263579	5/19/2017	Cleared	ALLEGRA PRINT	79.95
263580	5/19/2017	Cleared	AMIGO BOLT & SUPPLY	337.46
263581	5/19/2017	Cleared	ANDREA'S WRECKER SERVICE	63.00
263582	5/19/2017	Cleared	AUTOZONE, INC.	77.97
263583	5/19/2017	Cleared	B & V WELDING	535.00
263584	5/19/2017	Cleared	BURTON AUTO	841.74
263585	5/19/2017	Cleared	BUSH SUPPLY COMPANY	1211.69
263586	5/19/2017	Cleared	CENTRAL PLUMBING & SUPPLY CO.	285.96
263587	5/19/2017	Cleared	CM GRAPHICS/JAMAR	29.73
263588	5/19/2017	Cleared	COASTAL VOICE & DATA	223.75
263589	5/19/2017	Cleared	COMMERCIAL METALS COMPANY	181.80
263590	5/19/2017	Cleared	DEALERS ELECTRICAL SUPPLY	1000.59
263591	5/19/2017	Cleared	DELTA MARC, LLC DBA RGV CARTS	233.80
263592	5/19/2017	Open	EL PATO MEXICAN FOOD TO GO	34.75

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263593	5/19/2017	Cleared	FAST SIGNS	450.76
263594	5/19/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	187.08
263595	5/19/2017	Cleared	GRIMSELL SEED CO.	268.20
263596	5/19/2017	Cleared	GULF DATA PRODUCTS	290.85
263597	5/19/2017	Cleared	H.E.B.	339.83
263598	5/19/2017	Cleared	HARLINGEN GLASS CO.	260.00
263599	5/19/2017	Cleared	HOBBY LOBBY STORES, INC.	157.01
263600	5/19/2017	Cleared	HOME DEPOT CREDIT SERVICES	195.00
263601	5/19/2017	Cleared	INSCO DISTRIBUTORS	171.42
263602	5/19/2017	Cleared	J & B'S CAFE	112.85
263603	5/19/2017	Cleared	JOHNNY'S TRUE VALUE	1091.15
263604	5/19/2017	Cleared	LARA'S BAKERY	130.85
263605	5/19/2017	Open	LONESTAR LOGOS & SIGNS, LLC	200.01
263606	5/19/2017	Cleared	LOS GALLOS CARWASH	25.00
263607	5/19/2017	Cleared	MCCOY'S LUMBER CO.	651.11
263608	5/19/2017	Cleared	NEUHAUS & CO. LTD	883.66
263609	5/19/2017	Cleared	O'REILLY AUTO PARTS	859.70
263610	5/19/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	654.52
263611	5/19/2017	Cleared	PRAXAIR DISTRIBUTION INC.	44.88
263612	5/19/2017	Cleared	RADIO SHACK	37.14
263613	5/19/2017	Cleared	REDDY ICE	220.60
263614	5/19/2017	Cleared	RENTAL WORLD, LLC	30.00
263615	5/19/2017	Cleared	SAM'S CLUB DIRECT	405.60
263616	5/19/2017	Cleared	SHERWIN WILLIAMS	377.08
263617	5/19/2017	Cleared	STITCH GALLERY INC	56.00
263618	5/19/2017	Cleared	STREET SOUND CUSTOMS	120.00
263619	5/19/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	175.00
263620	5/19/2017	Cleared	TIRE CENTERS LLC #617	973.50
263621	5/19/2017	Cleared	TOPS THE OUTDOOR POWER STORE	182.78
263622	5/19/2017	Cleared	TROPHY PLUS	65.00
263623	5/19/2017	Cleared	VALLEY RADIO CENTER	298.00
263624	5/19/2017	Cleared	VICTORIA STEEL AND SUPPLY	789.88
263625	5/19/2017	Cleared	WHATABURGER RESTAURANTS LP	65.89
263626	5/19/2017	Cleared	VALLEY MORNING STAR	5048.85
263627	5/22/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	1846.19
263628	5/24/2017	Cleared	BAKER & TAYLOR	2642.34
263629	5/24/2017	Cleared	BOGGUS MOTOR CO	8065.76
263630	5/24/2017	Cleared	CDW-G COMPUTER CENTERS, INC	612.14
263631	5/24/2017	Cleared	DEMCO	622.61
263632	5/24/2017	Cleared	G.T. DISTRIBUTORS	150.64
263633	5/24/2017	Cleared	L & F DISTRIBUTORS	116.74
263634	5/24/2017	Cleared	VALLEY BEVERAGE	90.75
263635	5/25/2017	Open	AT&T	1645.12
263636	5/25/2017	Open	AT&T MOBILITY	122.17
263637	5/25/2017	Cleared	GEXA ENERGY, LP	147907.40

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263638	5/25/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	14395.81
263639	5/25/2017	Cleared	ACUSHNET COMPANY	240.00
263640	5/25/2017	Cleared	ADVANCE AUTO PARTS, INC.	886.91
263641	5/25/2017	Cleared	AIR FILTER CO	16.50
263642	5/25/2017	Open	ALL STAR PRINTING	360.00
263643	5/25/2017	Void	ALL VALLEY KEY & LOCK	0.00
263644	5/25/2017	Cleared	AMAZON.COM	89.94
263645	5/25/2017	Cleared	AMIGO BOLT & SUPPLY	58.24
263646	5/25/2017	Cleared	ANDREA'S WRECKER SERVICE	216.00
263647	5/25/2017	Open	BEARDEN AUTO AIR CONDITIONING, LLC	285.00
263648	5/25/2017	Open	BOGGUS MOTOR CO	285.08
263649	5/25/2017	Cleared	BURTON AUTO	1523.84
263650	5/25/2017	Cleared	BUSH SUPPLY COMPANY	106.05
263651	5/25/2017	Cleared	ADVANCE AUTO PARTS	110.61
263652	5/25/2017	Open	CENTRAL PLUMBING & SUPPLY CO.	60.63
263653	5/25/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	245.81
263654	5/25/2017	Open	D & R GLASS ETC., INC	290.00
263655	5/25/2017	Cleared	DELL TECHNOLOGIES, INC.	728.78
263656	5/25/2017	Open	H & H GOLF CART	10.50
263657	5/25/2017	Cleared	H.E.B.	156.65
263658	5/25/2017	Cleared	HOBBY LOBBY STORES, INC.	143.76
263659	5/25/2017	Cleared	HOME DEPOT CREDIT SERVICES	257.06
263660	5/25/2017	Cleared	INSCO DISTRIBUTORS	144.66
263661	5/25/2017	Open	JOHNNY'S TRUE VALUE	527.54
263662	5/25/2017	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	299.75
263663	5/25/2017	Open	NAPA AUTO PARTS	33.49
263664	5/25/2017	Open	NEUHAUS & CO. LTD	2555.57
263665	5/25/2017	Open	NEW YORK DELI	136.80
263666	5/25/2017	Cleared	O'REILLY AUTO PARTS	8.22
263667	5/25/2017	Cleared	OFFICE DEPOT	1067.23
263668	5/25/2017	Open	OIL PATCH FUEL & SUPPLY	731.46
263669	5/25/2017	Void	ORIENTAL TRADING COMPANY, INC.	0.00
263670	5/25/2017	Open	PICKLEBALL CENTRAL.COM	199.98
263671	5/25/2017	Cleared	PROFORMA	13025.00
263672	5/25/2017	Cleared	RENTAL WORLD, LLC	225.00
263673	5/25/2017	Cleared	SHERWIN WILLIAMS	109.92
263674	5/25/2017	Open	STEFANO'S BROOKLYN PIZZA, LLC	61.96
263675	5/25/2017	Open	THE LIGHT HOUSE	119.40
263676	5/25/2017	Open	THREE STAR MUFFLER	75.00
263677	5/25/2017	Cleared	TRUCKERS EQUIPMENT, INC.	29.28
263678	5/25/2017	Open	ULTRA BREEZE SUITS, LLC	259.00
263679	5/25/2017	Cleared	UNITED REFRIGERATION, INC.	71.25
263680	5/25/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	1971.00
263681	5/25/2017	Cleared	WASTEQUIP MFG.CO.-MAY FAB	10233.00
263682	5/25/2017	Open	WOLF SURVEYING, LLC	2100.00

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263683	5/26/2017	Cleared	A SIGN LANGUAGE COMPANY	380.00
263684	5/26/2017	Cleared	BURTON AUTO	295.33
263685	5/26/2017	Open	CELIA SILVA MEDRANO	132.53
263686	5/26/2017	Open	CROWN JANITORIAL SERVICE, INC.	625.20
263687	5/26/2017	Open	DORA REYNA	200.00
263688	5/26/2017	Cleared	GA-REL MANUFACTURING COMPANY	1494.20
263689	5/26/2017	Open	GASES101, LLC	225.00
263690	5/26/2017	Cleared	GETTYSBURG FLAG WORKS INC.	111.00
263691	5/26/2017	Open	GUAJARDO TURF FARMS	3400.00
263692	5/26/2017	Cleared	GULF COAST PAPER CO.	3389.28
263693	5/26/2017	Cleared	GULF DATA PRODUCTS	939.95
263694	5/26/2017	Open	HARLINGEN GLASS CO.	2019.00
263695	5/26/2017	Cleared	HEIL OF TEXAS	450.00
263696	5/26/2017	Open	HELENA CHEMICAL COMPANY	1050.00
263697	5/26/2017	Open	HI TECH EMBROIDERY	28.00
263698	5/26/2017	Open	JAKE ZIMMERLE	200.00
263699	5/26/2017	Cleared	JESSICA SANDOVAL	325.00
263700	5/26/2017	Open	JOHN A. WILLIAMS	44.83
263701	5/26/2017	Open	KENNEDY BAG IMPRESSIONS, INC.	1150.00
263702	5/26/2017	Cleared	KIKO CONSTRUCTION	4950.00
263703	5/26/2017	Cleared	LOWE'S HOME CENTERS, INC.	2208.96
263704	5/26/2017	Cleared	MAACO AUTO PAINTING & BODY WORKS	1588.03
263705	5/26/2017	Cleared	MAGIC VALLEY CONCRETE, INC.	3000.00
263706	5/26/2017	Open	MARGARITA C. ORTIZ	50.00
263707	5/26/2017	Open	MARLIN LEASING CORPORATION	1331.12
263708	5/26/2017	Open	MCCALL, PARKHURST & HORTON LLP	185.00
263709	5/26/2017	Cleared	MCCOY'S LUMBER CO.	186.16
263710	5/26/2017	Open	MIDSTATE ENVIRONMENTAL SERVICES, LP	325.00
263711	5/26/2017	Open	MOBILE MINI, INC.	87.15
263712	5/26/2017	Cleared	MODSPACE	485.55
263713	5/26/2017	Open	MPC STUDIOS, INC	31.25
263714	5/26/2017	Cleared	MR. BILL'S PUMP SERVICE	196.27
263715	5/26/2017	Cleared	MUSCLE QUEST PRINTING	2154.20
263716	5/26/2017	Cleared	NAPA AUTO PARTS	203.08
263717	5/26/2017	Cleared	JUAN R NORIEGA	512.00
263718	5/26/2017	Cleared	O'REILLY AUTO PARTS	1600.33
263719	5/26/2017	Cleared	OFFICE DEPOT	356.42
263720	5/26/2017	Cleared	OIL PATCH FUEL & SUPPLY	15340.82
263721	5/26/2017	Cleared	JOSE OSCAR OLIVAREZ JR	28.80
263722	5/26/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	260.00
263723	5/26/2017	Open	PANCHITO'S MEXICAN RESTAURANT	46.82
263724	5/26/2017	Cleared	PARK PLACE RECREATION	16577.50
263725	5/26/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	447.00
263726	5/26/2017	Cleared	PCMG, INC.	2577.01
263727	5/26/2017	Open	PEP BOYS	1661.48

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263728	5/26/2017	Cleared	PERFECT TOUCH FENCING LLC	4800.00
263729	5/26/2017	Open	PITNEY BOWES	104.46
263730	5/26/2017	Cleared	PIXOLITH MEDIA	950.00
263731	5/26/2017	Open	PRAXAIR DISTRIBUTION INC.	95.63
263732	5/26/2017	Open	REBECA ZAMARRIPA	150.00
263733	5/26/2017	Cleared	RIO GRAND VALLEY ARTS STUDIO, INC.	3552.00
263734	5/26/2017	Open	RIVERA RICARDO	553.22
263735	5/26/2017	Open	CIRILO RODRIGUEZ	24.24
263736	5/26/2017	Cleared	HORACIO RODRIGUEZ	56.00
263737	5/26/2017	Open	SAFETY-KLEEN SYSTEMS, INC.	1025.00
263738	5/26/2017	Cleared	SAM'S CLUB DIRECT	1199.69
263739	5/26/2017	Open	CARLOS A SANCHEZ	1265.57
263740	5/26/2017	Open	BOB SCHAUT	157.50
263741	5/26/2017	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	360.00
263742	5/26/2017	Cleared	SECURITY INTERNATIONAL	118.32
263743	5/26/2017	Open	DANIEL SERNA	1265.57
263744	5/26/2017	Open	SHEILA ROEKER	35.00
263745	5/26/2017	Cleared	SHERWIN WILLIAMS	67.78
263746	5/26/2017	Open	SKILLPATH PUBLICATIONS	860.00
263747	5/26/2017	Cleared	SRS ADVERTISING	1900.00
263748	5/26/2017	Open	STAFF FORCE, INC.	897.61
263749	5/26/2017	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	250.00
263750	5/26/2017	Cleared	STREET SOUND CUSTOMS	930.00
263751	5/26/2017	Open	SYMBOLARTS	450.00
263752	5/26/2017	Cleared	TEXAS DEPT OF LICENSE & REGULATION	150.00
263753	5/26/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
263754	5/26/2017	Cleared	TEXAS LAND RECLAMATION LLC	1675.00
263755	5/26/2017	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
263756	5/26/2017	Open	THE LIGHT HOUSE	1737.00
263757	5/26/2017	Cleared	THE SHOPPER INC.	43.34
263758	5/26/2017	Cleared	TIRE CENTERS LLC #617	1108.65
263759	5/26/2017	Open	TOPS THE OUTDOOR POWER STORE	50.97
263760	5/26/2017	Open	TRACTOR SUPPLY CREDIT PLAN	64.99
263761	5/26/2017	Cleared	TRAFFICWARE GROUP, INC.	407.00
263762	5/26/2017	Cleared	TREE OF LIFE NURSERY, LLC	2800.00
263763	5/26/2017	Cleared	TRUCKERS EQUIPMENT, INC.	31.00
263764	5/26/2017	Open	TXTAG	38.66
263765	5/26/2017	Cleared	TYLER TECHNOLOGIES, INC	32740.47
263766	5/26/2017	Open	UNIFIRST HOLDINGS, INC.	1232.16
263767	5/26/2017	Cleared	UNITED REFRIGERATION, INC.	1389.81
263768	5/26/2017	Open	UNIVERSITY OF TEXAS RGV	4165.00
263769	5/26/2017	Open	VALLEY BAPTIST MEDICAL CENTER	489.00
263770	5/26/2017	Open	VALLEY MORNING STAR	625.25
263771	5/26/2017	Cleared	VALLEY MORNING STAR	250.00
263772	5/26/2017	Cleared	DON VANRAMSHORST, JR	323.52

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263773	5/26/2017	Open	MARTHA VIADA	807.78
263774	5/26/2017	Cleared	VICTORIA P TREVINO	150.00
263775	5/26/2017	Open	VICTORIA STEEL AND SUPPLY	456.30
263776	5/26/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	406.04
263777	5/26/2017	Cleared	XEROX CORPORATION	304.27
263778	5/26/2017	Cleared	A CLEAN PORTOCO	70.00
263779	5/26/2017	Cleared	ACUSHNET COMPANY	263.85
263780	5/26/2017	Open	JEFFRY ADICKES	60.00
263781	5/26/2017	Open	AEP-TEXAS CENTRAL CO.	3060.67
263782	5/26/2017	Open	AFFORDABLE PROPERTY MANAGEMENT	974.50
263783	5/26/2017	Cleared	AGUILAR, SUSANA	6.00
263784	5/26/2017	Open	ALAMO DOOR SYSTEMS, INC.	290.00
263785	5/26/2017	Open	NORA ALFARO	553.22
263786	5/26/2017	Open	ALLEN, RAYMOND D.	6.00
263787	5/26/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	1065.00
263788	5/26/2017	Open	RICARDO ALVAREZ	1016.25
263789	5/26/2017	Cleared	AMAZON.COM	80.64
263790	5/26/2017	Open	AMERICAN PLANNING ASSOCIATION	515.00
263791	5/26/2017	Cleared	AMIGO BOLT & SUPPLY	1790.00
263792	5/26/2017	Open	APF FBO ONE STOP STAFFING	1404.48
263793	5/26/2017	Cleared	BAKER & TAYLOR	1621.74
263794	5/26/2017	Open	BALBOA, RUBEN	1179.50
263795	5/26/2017	Open	BARRIENTOS, GUADALUPE JR.	6.00
263796	5/26/2017	Open	BETANCOURT JR.BRO.HOUSE MOVERS	250.00
263797	5/26/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	15017.34
263798	5/26/2017	Cleared	C & C CLEANING & JANITORIAL SVCS.	5460.00
263799	5/26/2017	Open	CANTU, OSCAR	6.00
263800	5/26/2017	Open	CARD MY YARD LLC	210.00
263801	5/26/2017	Cleared	CARR, RIGGS & INGRAM, LLC	4300.00
263802	5/26/2017	Open	CARRIZALEZ, RUBIE	20.00
263803	5/26/2017	Cleared	CASTILLO, JULIE NG	25.00
263804	5/26/2017	Cleared	CDW-G COMPUTER CENTERS, INC	1215.52
263805	5/26/2017	Open	KARINA CHAVERO	101.81
263806	5/26/2017	Open	CHAVEZ, DION DANIEL	6.00
263807	5/26/2017	Cleared	GLORIA B. CHAVEZ	264.00
263808	5/26/2017	Open	CHAVEZ, ODILIA	150.00
263809	5/26/2017	Cleared	REYNALDO CHAVEZ	184.00
263810	5/26/2017	Open	CM GRAPHICS/JAMAR	1275.86
263811	5/26/2017	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	170.20
263812	5/26/2017	Open	JOHN COMBS	30.00
263813	5/26/2017	Open	LENORE COMBS	30.00
263814	5/26/2017	Cleared	CORREA, DAMIANA	20.00
263815	5/26/2017	Open	D & R GLASS ETC., INC	530.00
263816	5/26/2017	Cleared	LORRI DE JESUS	51.20
263817	5/26/2017	Open	RENE DE LA GARZA	592.18

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263818	5/26/2017	Open	DE LEON, ALISHA	20.00
263819	5/26/2017	Open	DEER OAKS EAP SERVICES, LLC	1077.30
263820	5/26/2017	Cleared	EVA NIKKITA DELGADO	64.00
263821	5/26/2017	Open	DANIEL DIAZ	553.22
263822	5/26/2017	Open	DOOLEY-TACKABERRY, INC.	133.75
263823	5/26/2017	Cleared	DYNAMARK SECURITY CENTERS	239.75
263824	5/26/2017	Open	ELLEFSON, KRIS	35.00
263825	5/26/2017	Open	ENVISIONWARE, INC.	1396.30
263826	5/26/2017	Open	EQUIFAX INFORMATION SERVICES, LLC	280.19
263827	5/26/2017	Cleared	ESCAMILLA, ALMA LETICIA	50.00
263828	5/26/2017	Open	ESQUIVEL, ANA K	20.00
263829	5/26/2017	Open	ESQUIVEL, PASCUAL	20.00
263830	5/26/2017	Cleared	EXPRESS SERVICES, INC	1493.10
263831	5/26/2017	Cleared	EXTREME PEST CONTROL	995.00
263832	5/26/2017	Open	EZTASK.COM, INC.	2235.00
263833	5/26/2017	Open	SHARON D. FARIAS	12.00
263834	5/26/2017	Open	FASTENAL CO INDUSTRIAL SUPPLIES	194.64
263835	5/26/2017	Cleared	FIRST CHOICE TECHNOLOGY	5.79
263836	5/26/2017	Open	FRIENDS OF THE HARLINGEN PUBLIC	790.86
263837	5/26/2017	Open	G.T. DISTRIBUTORS	119.85
263838	5/26/2017	Open	GALLS, LLC	269.98
263839	5/26/2017	Open	GARCIA, VERONICA	150.00
263840	5/26/2017	Cleared	PEDRO GARZA JR.	297.00
263841	5/26/2017	Open	GATEWAY PRINTING & OFFICE SUPPLY	1078.22
263842	5/26/2017	Cleared	GABRIEL GONZALEZ	513.34
263843	5/26/2017	Open	GABRIEL GONZALEZ	1265.57
263844	5/26/2017	Open	GABRIEL GONZALEZ	78.00
263845	5/26/2017	Open	ROCKY GONZALEZ	50.00
263846	5/26/2017	Open	GUERRA, HECTOR	6.00
263847	5/26/2017	Cleared	GULF COAST PAPER CO.	2950.92
263848	5/26/2017	Open	GULF DATA PRODUCTS	19.95
263849	5/26/2017	Open	HARLINGEN PROUD	10451.69
263850	5/26/2017	Open	ILSE HERNANDEZ	248.00
263851	5/26/2017	Cleared	HERNANDEZ, TOMOKO I	150.00
263852	5/26/2017	Open	HUERTA, JAMIE	35.00
263853	5/26/2017	Open	JOEL HUMPHRIES	20.17
263854	5/26/2017	Open	HYDRO SYSTEMS, INC.	82.05
263855	5/26/2017	Cleared	IBM, CORPORATION	1500.00
263856	5/26/2017	Cleared	JOHNSON, JANICE	20.00
263857	5/26/2017	Open	KONE, INC.	576.40
263858	5/26/2017	Open	LABATT FOOD SERVICE LLC	225.65
263859	5/26/2017	Cleared	DARREL LOFTUS	156.09
263860	5/26/2017	Open	LOPEZ, YOLANDA	6.00
263861	5/26/2017	Cleared	LOWE'S HOME CENTERS, INC.	2437.50
263862	5/26/2017	Cleared	MORAIMA LUGO	48.00

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263863	5/26/2017	Open	MAGANA, CELIA	6.00
263864	5/26/2017	Open	PUGA, ROGELIO	6.00
263865	5/26/2017	Open	RAMIREZ, EDUARDO	6.00
263866	5/26/2017	Open	RIVERA, LIDIA	6.00
263867	5/26/2017	Open	RODRIGUEZ, ROBERT	6.00
263868	5/26/2017	Open	SANTOYO, GUADALUPE	20.00
263869	5/31/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	1092.45
263870	5/31/2017	Open	DELL TECHNOLOGIES, INC.	4999.79
263871	5/31/2017	Open	FRENCH-ELLISON TRUCK CENTER	1519.08
263872	5/31/2017	Open	L & F DISTRIBUTORS	253.60
263873	5/31/2017	Open	SKILLPATH PUBLICATIONS	398.00
263874	5/31/2017	Open	VALLEY BEVERAGE	243.90