

CITY OF HARLINGEN

Check Register

From Payment Date: 08/01/2017 - To Payment Date: 08/31/2017

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Check Number	Date	Status	Vendor Name	Check Amount
265234	8/2/2017	Cleared	HOME DEPOT CREDIT SERVICES	3634.44
265235	8/4/2017	Cleared	ALEJANDRO MARTINEZ	70.00
265236	8/4/2017	Cleared	AURORA M SALDIVAR	200.00
265237	8/4/2017	Cleared	VERONICA CASTILLO BACA	5488.00
265238	8/4/2017	Cleared	BERTA LUCIO	20.00
265239	8/4/2017	Cleared	CAMERON COUNTY CLERK'S OFFICE	7164.00
265240	8/4/2017	Cleared	CAMERON COUNTY TAX OFFICE	51.50
265241	8/4/2017	Cleared	CARLOS MARTINEZ	20.00
265242	8/4/2017	Cleared	CATALINA B. SALINAS	20.00
265243	8/4/2017	Cleared	CELIA MAGANA	20.00
265244	8/4/2017	Cleared	CHRISTOPHER VALDEZ	40.00
265245	8/4/2017	Cleared	COMMERCE BANK-COMMERCIAL CARDS	4859.09
265246	8/4/2017	Cleared	CRISTINA MAYA	20.00
265247	8/4/2017	Cleared	DAVID RUIZ	20.00
265248	8/4/2017	Open	DORA MARTINEZ	20.00
265249	8/4/2017	Cleared	ELIZABETH SALAZAR	20.00
265250	8/4/2017	Open	ELIZABETH ZUNIGA	20.00
265251	8/4/2017	Cleared	ENEDINA MAGANA	500.00
265252	8/4/2017	Cleared	EXTREME PEST CONTROL	410.00
265253	8/4/2017	Open	GILBERTO SANTOS	20.00
265254	8/4/2017	Cleared	GUADALUPE LONGORIA	150.00
265255	8/4/2017	Cleared	HARLINGEN HUMANE SOCIETY	10958.33
265256	8/4/2017	Cleared	HUGO RODRIGUEZ	20.00
265257	8/4/2017	Cleared	JACQUELINE MOTA	20.00
265258	8/4/2017	Cleared	LABATT FOOD SERVICE LLC	197.23
265259	8/4/2017	Cleared	LIZA M LOPEZ	20.00
265260	8/4/2017	Cleared	LONE STAR PRINTING & MORE	200.01
265261	8/4/2017	Cleared	LOWE'S HOME CENTERS, INC.	682.70
265262	8/4/2017	Open	MAACO AUTO PAINTING & BODY WORKS	6049.70
265263	8/4/2017	Cleared	MAGIC VALLEY CONCRETE, INC.	2100.00
265264	8/4/2017	Cleared	MANPOWER TEMPORARY SERVICES	548.70
265265	8/4/2017	Cleared	MARIA C MARTINEZ	20.00
265266	8/4/2017	Cleared	MARIA REYES	20.00
265267	8/4/2017	Cleared	MARIA TULI VILLEGAS	20.00
265268	8/4/2017	Cleared	MARIO NOGUEIRA	20.00
265269	8/4/2017	Void	MARTHA T RODRIGUEZ	0.00
265270	8/4/2017	Cleared	MARTIN NOWAK	20.00
265271	8/4/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	780.00
265272	8/4/2017	Cleared	MATT BROWN AUTO BODY SHOP	2256.60
265273	8/4/2017	Cleared	MCCOY'S LUMBER CO.	1447.13
265274	8/4/2017	Cleared	MEGAMORPHOSIS DESIGN	30222.50
265275	8/4/2017	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
265276	8/4/2017	Cleared	MODSPACE	512.20
265277	8/4/2017	Cleared	JASON MORENO	500.00
265278	8/4/2017	Cleared	MORRISON SUPPLY CO.	648.61

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265279	8/4/2017	Cleared	MPC STUDIOS, INC	350.00
265280	8/4/2017	Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
265281	8/4/2017	Cleared	NEUHAUS & CO. LTD	712.24
265282	8/4/2017	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	188.86
265283	8/4/2017	Cleared	NEW YORK DELI	263.46
265284	8/4/2017	Cleared	JUAN R NORIEGA	412.00
265285	8/4/2017	Cleared	NUECES POWER EQUIPMENT	1384.39
265286	8/4/2017	Cleared	O'REILLY AUTO PARTS	2145.14
265287	8/4/2017	Cleared	OFFICE DEPOT	4415.66
265288	8/4/2017	Cleared	OIL PATCH FUEL & SUPPLY	40875.06
265289	8/4/2017	Cleared	OLGA MANZER	20.00
265290	8/4/2017	Cleared	JOSE OSCAR OLIVAREZ JR	424.00
265291	8/4/2017	Cleared	OMNIBASE SERVICES OF TEXAS, LP	1935.29
265292	8/4/2017	Void	OSCAR OVALLE	0.00
265293	8/4/2017	Cleared	PANCHITO'S MEXICAN RESTAURANT	59.70
265294	8/4/2017	Cleared	PARADIGM TRAFFIC SYSTEMS	940.00
265295	8/4/2017	Cleared	PARK PLACE RECREATION	228184.12
265296	8/4/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	884.90
265297	8/4/2017	Cleared	PEP BOYS	1522.99
265298	8/4/2017	Cleared	PEPE'S RESTAURANT	257.70
265299	8/4/2017	Cleared	PETROLEUM SOLUTIONS, INC.	137.38
265300	8/4/2017	Cleared	PETSMART #1578	187.53
265301	8/4/2017	Cleared	PIXOLITH MEDIA	950.00
265302	8/4/2017	Cleared	PPG ARCHITECTURAL FINISHES, INC	2044.23
265303	8/4/2017	Open	PRISCILLA ANN LEDESMA	20.00
265304	8/4/2017	Cleared	PYRO SHOWS OF TEXAS, INC.	15000.00
265305	8/4/2017	Cleared	QUALITY RENTAL SERVICE	990.00
265306	8/4/2017	Cleared	JOSH RAMIREZ	567.35
265307	8/4/2017	Open	RED WING SHOE STORE	178.49
265308	8/4/2017	Cleared	REDDY ICE	730.60
265309	8/4/2017	Cleared	RENTAL WORLD, LLC	20.00
265310	8/4/2017	Cleared	RICARDO E MEDIONDO	150.00
265311	8/4/2017	Cleared	RIO TOWING AND RECOVERY	350.00
265312	8/4/2017	Cleared	OMAR RIOS	69.12
265313	8/4/2017	Cleared	HORACIO RODRIGUEZ	84.00
265314	8/4/2017	Cleared	ROMAN'S INTERIORS	193.65
265315	8/4/2017	Cleared	ROSEMARY L MEDRANO	200.00
265316	8/4/2017	Cleared	RUSSEK, FERNANDO ANTONIO	155.92
265317	8/4/2017	Cleared	RYDER TRANSPORTATION SERVICES	558.88
265318	8/4/2017	Cleared	SAFETY-KLEEN SYSTEMS,INC.	2166.00
265319	8/4/2017	Cleared	SAM'S CLUB DIRECT	1788.28
265320	8/4/2017	Cleared	SASE COMPANY, INC.	312.00
265321	8/4/2017	Cleared	SCHWAN'S HOME SERVICE, INC	30.96
265322	8/4/2017	Cleared	SEARS COMMERCIAL ONE	195.99
265323	8/4/2017	Cleared	SHERWIN WILLIAMS	178.78

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265324	8/4/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	408.10
265325	8/4/2017	Cleared	SOUTH TEXAS COMMUNICATION	2715.00
265326	8/4/2017	Cleared	SOUTH TEXAS POOL SUPPLY	450.00
265327	8/4/2017	Cleared	SOUTHERN STAR TRANSPORT, LTD	2383.50
265328	8/4/2017	Cleared	SOUTHERN TIRE MART, LLC.	2246.66
265329	8/4/2017	Cleared	SPECTRUM BUSINESS	542.03
265330	8/4/2017	Open	SRS ADVERTISING	1900.00
265331	8/4/2017	Cleared	STAFF FORCE, INC.	833.28
265332	8/4/2017	Cleared	STITCH GALLERY INC	632.32
265333	8/4/2017	Cleared	STREET SOUND CUSTOMS	25.00
265334	8/4/2017	Cleared	T-MOBILE USA, INC	357.00
265335	8/4/2017	Cleared	TAPIA SIGN AUTO GRAPHIX	48.00
265336	8/4/2017	Cleared	TAYLOR MADE GOLF CLUBS	65.98
265337	8/4/2017	Cleared	TEEX PUBLIC SAFETY & SECURITY	100.00
265338	8/4/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	212.00
265339	8/4/2017	Cleared	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	325.00
265340	8/4/2017	Cleared	TEXAS LAND RECLAMATION LLC	3350.00
265341	8/4/2017	Cleared	THE PIZZERIA	376.00
265342	8/4/2017	Cleared	TIRE CENTERS LLC #617	12645.80
265343	8/4/2017	Cleared	TOPS THE OUTDOOR POWER STORE	634.86
265344	8/4/2017	Cleared	TRACTOR SUPPLY CREDIT PLAN DEPT 30	619.99
265345	8/4/2017	Cleared	TRAFFICWARE GROUP, INC.	12000.00
265346	8/4/2017	Cleared	ONEIDA TREVINO	64.00
265347	8/4/2017	Cleared	TROPHY PLUS	250.60
265348	8/4/2017	Cleared	TROPICAL TEXAS BEHAVIORAL HEALTH	10.00
265349	8/4/2017	Cleared	TRUCKERS EQUIPMENT, INC.	736.51
265350	8/4/2017	Cleared	TYLER TECHNOLOGIES, INC	2085.00
265351	8/4/2017	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	73.46
265352	8/4/2017	Cleared	UNIFIRST HOLDINGS, INC.	1783.12
265353	8/4/2017	Cleared	UNITED REFRIGERATION, INC.	331.14
265354	8/4/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	1588.00
265355	8/4/2017	Cleared	VALLEY DAY AND NIGHT CLINIC	210.00
265356	8/4/2017	Cleared	VALLEY JANITORIAL SUPPLY	1368.00
265357	8/4/2017	Cleared	VALLEY MORNING STAR	1269.70
265358	8/4/2017	Cleared	VALLEY RADIO CENTER	719.00
265359	8/4/2017	Cleared	DON VANRAMSHORST, JR	498.28
265360	8/4/2017	Cleared	DIANA VARGAS	435.28
265361	8/4/2017	Cleared	MARTHA VIADA	408.45
265362	8/4/2017	Cleared	VICTORIA STEEL AND SUPPLY	352.46
265363	8/4/2017	Cleared	VICTORINA SERRATO	500.00
265364	8/4/2017	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	260.75
265365	8/4/2017	Cleared	MARIA U WATSON	168.00
265366	8/4/2017	Cleared	CYNTHIA R WEAVER	725.76
265367	8/4/2017	Cleared	WEIGHT & TEST SOLUTIONS, INC	525.00
265368	8/4/2017	Cleared	WHATABURGER RESTAURANTS LP	41.64

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265369	8/4/2017	Open	WINN'S CONTINUING EDUCATION, INC	240.00
265370	8/4/2017	Cleared	WORLD CONNECTIONS	1700.67
265371	8/4/2017	Cleared	XEROX CORPORATION	575.82
265372	8/4/2017	Cleared	XTREME JUMP TRAMPOLINE PARK	1800.05
265373	8/4/2017	Void	JAVIER ZAMORA	0.00
265374	8/4/2017	Cleared	A CLEAN PORTOCO	140.00
265375	8/4/2017	Cleared	AIR FILTER CO	91.00
265376	8/4/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
265377	8/4/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	1435.00
265378	8/4/2017	Cleared	ALAMO IRON WORKS	577.54
265379	8/4/2017	Cleared	ALL VALLEY KEY & LOCK	205.01
265380	8/4/2017	Cleared	ALLEGRA PRINT	194.88
265381	8/4/2017	Cleared	ALLIED FIRE PROTECTION SA, LP	1134.85
265382	8/4/2017	Cleared	AMIGO BOLT & SUPPLY	463.09
265383	8/4/2017	Cleared	ANDRADE, SERJIO	175.00
265384	8/4/2017	Cleared	ANDREA'S WRECKER SERVICE	7.00
265385	8/4/2017	Cleared	APF FBO ONE STOP STAFFING	1494.92
265386	8/4/2017	Cleared	AT BATTERY COMPANY, INC	396.13
265387	8/4/2017	Cleared	AXON ENTERPRISES, INC	666.42
265388	8/4/2017	Cleared	B & L CREMATION SYSTEMS, INC.	472.66
265389	8/4/2017	Cleared	BENNETT, DARRELL	20.00
265390	8/4/2017	Cleared	BSN SPORTS COLLEGIATE PACIFIC	195.91
265391	8/4/2017	Cleared	BURTON AUTO	5.22
265392	8/4/2017	Cleared	BUSH SUPPLY COMPANY	470.36
265393	8/4/2017	Open	CANO, MARY BETH	40.00
265394	8/4/2017	Cleared	CAP FLEET UPFITTERS, LLC.	695.34
265395	8/4/2017	Cleared	CASCO INDUSTRIES	288.76
265396	8/4/2017	Cleared	CASO, INC.	1500.00
265397	8/4/2017	Cleared	CDW-G COMPUTER CENTERS, INC	27990.11
265398	8/4/2017	Cleared	KARINA CHAVERO	85.71
265399	8/4/2017	Cleared	GLORIA B. CHAVEZ	208.00
265400	8/4/2017	Cleared	REYNALDO CHAVEZ	208.00
265401	8/4/2017	Cleared	CHERIJONS MUSIC STORE	57.90
265402	8/4/2017	Cleared	CHUBB GROUP	408.80
265403	8/4/2017	Cleared	CM GRAPHICS/JAMAR	794.90
265404	8/4/2017	Open	COSTILLA, EVANGELINA	20.00
265405	8/4/2017	Cleared	COURTYARD MARRIOTT	227.70
265406	8/4/2017	Cleared	CRADIT, WILDA FAYE	20.00
265407	8/4/2017	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
265408	8/4/2017	Cleared	CRUZ, CIRO MATEO	20.00
265409	8/4/2017	Cleared	CULLIGAN WATER OF THE RGV	192.97
265410	8/4/2017	Cleared	DAHILL INC.	147.00
265411	8/4/2017	Cleared	DAHILL INDUSTRIES	486.00
265412	8/4/2017	Cleared	DEALERS ELECTRICAL SUPPLY	94.80
265413	8/4/2017	Cleared	EVA NIKKITA DELGADO	48.00

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265414	8/4/2017	Cleared	DEMCO	695.39
265415	8/4/2017	Cleared	DOMWORKS	4915.00
265416	8/4/2017	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
265417	8/4/2017	Cleared	ELISERIO, MELINDA M	200.00
265418	8/4/2017	Cleared	AMANDA ELIZONDO	720.64
265419	8/4/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
265420	8/4/2017	Cleared	FEDERAL EXPRESS CORP	164.48
265421	8/4/2017	Cleared	EFREN FERNANDEZ	22.76
265422	8/4/2017	Cleared	FIRST SOUTHWEST ASSET MANGMT	10220.63
265423	8/4/2017	Cleared	FRONTERA MATERIALS, INC.	202.24
265424	8/4/2017	Cleared	G.A.R.	1000.00
265425	8/4/2017	Cleared	G.T. DISTRIBUTORS	386.00
265426	8/4/2017	Cleared	GALLS, LLC	85.00
265427	8/4/2017	Cleared	GARCIA, BEATRIZ	200.00
265428	8/4/2017	Cleared	GARCIA, DAISY	150.00
265429	8/4/2017	Open	GARCIA, ESTELLA	20.00
265430	8/4/2017	Cleared	GARCIA, JUAN	20.00
265431	8/4/2017	Cleared	LILY ANNE GARCIA	720.34
265432	8/4/2017	Cleared	GARCIA, MONICA K	363.00
265433	8/4/2017	Cleared	GARZA, ESTRELLA LOPEZ	30.53
265434	8/4/2017	Cleared	GARZA, JUAN	20.00
265435	8/4/2017	Cleared	JUAN J. GARZA, JR.	894.31
265436	8/4/2017	Cleared	GARZA, KIANA	20.00
265437	8/4/2017	Cleared	PEDRO GARZA JR.	171.00
265438	8/4/2017	Cleared	GARZA, SANDRA	20.00
265439	8/4/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	184.10
265440	8/4/2017	Cleared	GIGABIT COMMUNICATIONS LLC	387.00
265441	8/4/2017	Cleared	GONZALES, NORA	20.00
265442	8/4/2017	Cleared	GORENA, MARIA	500.00
265443	8/4/2017	Cleared	GRIMSELL SEED CO.	87.92
265444	8/4/2017	Cleared	ROBERT L GUERRA	733.26
265445	8/4/2017	Open	ROBERT L GUERRA	37.99
265446	8/4/2017	Cleared	H.E.B.	587.12
265447	8/4/2017	Cleared	HARLINGEN GLASS CO.	727.50
265448	8/4/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	3061.79
265449	8/4/2017	Cleared	SHANNON HARVILL	682.49
265450	8/4/2017	Cleared	HEAT SAFETY EQUIPMENT, LLC	463.80
265451	8/4/2017	Cleared	HENRY'S CASH & CARRY	78.84
265452	8/4/2017	Cleared	HERNANDEZ, ELIZABETH V	20.00
265453	8/4/2017	Cleared	HERNANDEZ, HILDA	20.00
265454	8/4/2017	Cleared	ILSE HERNANDEZ	208.00
265455	8/4/2017	Cleared	HERNANDEZ, MARIA	150.00
265456	8/4/2017	Cleared	HINOJOSA, DEBRA	20.00
265457	8/4/2017	Cleared	HOBBY LOBBY STORES, INC.	270.34
265458	8/4/2017	Cleared	HOME DEPOT CREDIT SERVICES	480.56

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265459	8/4/2017	Open	HURTADO, ELIZABETH	20.00
265460	8/4/2017	Cleared	HURTADO, THERESA	20.00
265461	8/4/2017	Cleared	HYDRO SYSTEMS, INC.	2995.00
265462	8/4/2017	Cleared	JASON'S DELI	57.96
265463	8/4/2017	Cleared	JOHNNY'S TRUE VALUE	2900.69
265464	8/4/2017	Cleared	JOOMAG, INC.	468.00
265465	8/4/2017	Cleared	GEORGE LEAL	455.80
265466	8/4/2017	Cleared	SIGNS RGV	850.00
265467	8/4/2017	Cleared	H.E.B.	189.95
265468	8/4/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
265469	8/4/2017	Cleared	ALBERT GARCIA	2081.25
265470	8/4/2017	Open	JAVIER GONZALEZ	1443.75
265471	8/4/2017	Cleared	ART SAENZ	2343.75
265472	8/4/2017	Cleared	TEXAS GAS SERVICE	69.50
265473	8/4/2017	Cleared	TEXAS MUNICIPAL COURTS ASSOC.	60.00
265474	8/4/2017	Cleared	MICHAEL A ZANCA	993.75
265475	8/4/2017	Cleared	H.E.B.	86.72
265476	8/7/2017	Cleared	GMG AGENCY, LLC.	6370.00
265477	8/11/2017	Cleared	BWE II, LLC	908.93
265478	8/11/2017	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	11102.16
265479	8/11/2017	Cleared	MARIA T RODRIGUEZ	200.00
265480	8/11/2017	Cleared	NANCY HURTADO	200.00
265481	8/11/2017	Cleared	FELIX PARALTA	2125.00
265482	8/11/2017	Cleared	ROAD DAWG TOURING CO.	375.00
265483	8/11/2017	Open	CLAUDIA CASSANDRA CUELLAR	349.10
265484	8/11/2017	Cleared	TEXAS ASSOC OF CONV.VISITOR BUREAUS	335.00
265485	8/11/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
265486	8/11/2017	Cleared	COMMUNITY LOAN CENTER CORPORATION	2747.58
265487	8/11/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	77186.06
265488	8/11/2017	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13179.92
265489	8/11/2017	Cleared	JEM RESOURCE PARTNERS, LP	45098.48
265490	8/11/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	780.37
265491	8/11/2017	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8083.98
265492	8/11/2017	Cleared	VALIC	838.93
265493	8/11/2017	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	990.00
265494	8/11/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	8109.23
265495	8/16/2017	Cleared	L & F DISTRIBUTORS	269.69
265496	8/16/2017	Cleared	VALLEY BEVERAGE	149.99
265497	8/18/2017	Open	ANASTASIA M LOPEZ	20.00
265498	8/18/2017	Cleared	ARMINDA LUCAS	20.00
265499	8/18/2017	Cleared	CRYSTAL LOPEZ	20.00
265500	8/18/2017	Cleared	CRYSTAL RAMOS	80.00
265501	8/18/2017	Open	CRYSTAL ZAPATA	20.00
265502	8/18/2017	Open	JESSICA LERMA	20.00
265503	8/18/2017	Cleared	JOSE R. PENA	15.00

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265504	8/18/2017	Open	KAYLA ROBLES	20.00
265505	8/18/2017	Cleared	KRISTIN LEE MCKEE	109.10
265506	8/18/2017	Cleared	LAS CAZUELAS DE REM	600.00
265507	8/18/2017	Cleared	LASER LUX	189.00
265508	8/18/2017	Cleared	LAURA A. ZAVALA	20.00
265509	8/18/2017	Open	LAURA MARTINEZ	20.00
265510	8/18/2017	Cleared	LEE'S HYDRAULICS SERVICE	14747.75
265511	8/18/2017	Cleared	LIBRARY INTERIORS OF TEXAS, LLC	38625.00
265512	8/18/2017	Cleared	LONE STAR PRINTING & MORE	285.00
265513	8/18/2017	Cleared	LOWE'S HOME CENTERS, INC.	549.10
265514	8/18/2017	Cleared	MORAIMA LUGO	72.00
265515	8/18/2017	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5717.33
265516	8/18/2017	Cleared	MANPOWER TEMPORARY SERVICES	538.08
265517	8/18/2017	Cleared	MARIA PACHECO	20.00
265518	8/18/2017	Cleared	MARTINEZ DRYWALL & PAINTING INC	2766.40
265519	8/18/2017	Cleared	MCCOY'S LUMBER CO.	28.15
265520	8/18/2017	Cleared	METRO FIRE APPARATUS SPECIALISTS	196.00
265521	8/18/2017	Open	MONICA SALMERON	60.00
265522	8/18/2017	Cleared	NAPA AUTO PARTS	132.30
265523	8/18/2017	Cleared	MOISES NAVARRO	119.00
265524	8/18/2017	Cleared	NEXTEL PARTNERS INC.	899.00
265525	8/18/2017	Cleared	JUAN R NORIEGA	344.00
265526	8/18/2017	Cleared	O'REILLY AUTO PARTS	1813.12
265527	8/18/2017	Cleared	OFFICE DEPOT	2893.75
265528	8/18/2017	Cleared	OIL PATCH FUEL & SUPPLY	16148.67
265529	8/18/2017	Cleared	ORIENTAL TRADING COMPANY, INC.	365.86
265530	8/18/2017	Cleared	ORKIN PEST CONTROL	50.00
265531	8/18/2017	Cleared	OVERDRIVE, INC.	3977.78
265532	8/18/2017	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	430.00
265533	8/18/2017	Cleared	PANCHO'S AUTO ELECTRIC	248.00
265534	8/18/2017	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	1224.30
265535	8/18/2017	Cleared	PCS MOBILE	9671.52
265536	8/18/2017	Cleared	PEARSON VUE	995.00
265537	8/18/2017	Cleared	PEP BOYS	330.14
265538	8/18/2017	Cleared	PETSMART #1578	214.04
265539	8/18/2017	Cleared	PHESCO INTERNATIONAL	1942.00
265540	8/18/2017	Cleared	PINNACLE BUSINESS SYSTEM, INC.	1400.00
265541	8/18/2017	Cleared	PITNEY BOWES	551.46
265542	8/18/2017	Cleared	PITNEY BOWES PURCHASE POWER	52.44
265543	8/18/2017	Cleared	PLATILLO'S MEXICAN RESTAURANT	30.45
265544	8/18/2017	Cleared	PRAXAIR DISTRIBUTION INC.	535.09
265545	8/18/2017	Cleared	PROFESSIONAL SERVICES IND. INC	1800.00
265546	8/18/2017	Cleared	QUALITY RENTAL SERVICE	550.00
265547	8/18/2017	Cleared	RABA KISTNER CONSULTANTS, INC.	3007.49
265548	8/18/2017	Cleared	MARIBEL RANGEL	600.00

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265549	8/18/2017	Cleared	RIO TOWING AND RECOVERY	1050.00
265550	8/18/2017	Open	ROSA M SERDAN	20.00
265551	8/18/2017	Cleared	ROUNTREE LAW FIRM	2089.00
265552	8/18/2017	Cleared	SAFETY-KLEEN SYSTEMS,INC.	1422.00
265553	8/18/2017	Cleared	SAM'S CLUB DIRECT	81.58
265554	8/18/2017	Cleared	SAN BENITO NEWS	112.15
265555	8/18/2017	Cleared	SANDRA MORALES	20.00
265556	8/18/2017	Cleared	SHARPLINE COATINGS LLC	400.00
265557	8/18/2017	Cleared	SHERWIN WILLIAMS	114.92
265558	8/18/2017	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1788.96
265559	8/18/2017	Cleared	SITEONE LANDSCAPE SUPPLY	1414.90
265560	8/18/2017	Cleared	SKILLPATH PUBLICATIONS	199.00
265561	8/18/2017	Cleared	SMARTCOM	6512.96
265562	8/18/2017	Cleared	STAFF FORCE, INC.	846.41
265563	8/18/2017	Cleared	SUPERION, LLC	53280.51
265564	8/18/2017	Cleared	SUPERIOR ALARMS	65.00
265565	8/18/2017	Cleared	TARPON FIRE & SAFETY	414.00
265566	8/18/2017	Cleared	TCEQ - TIER II PROGRAM	111.00
265567	8/18/2017	Cleared	TEK REAL PROPERTIES, LLC	700.00
265568	8/18/2017	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
265569	8/18/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES	45.00
265570	8/18/2017	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.44
265571	8/18/2017	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	142.74
265572	8/18/2017	Open	TEXAS DISTRICT AND COUNTY	125.00
265573	8/18/2017	Cleared	TEXAS STATE TECHNICAL COLLEGE	125.00
265574	8/18/2017	Cleared	THE LIFEGUARD STORE, INC.	173.00
265575	8/18/2017	Cleared	TIRE CENTERS LLC #617	10356.21
265576	8/18/2017	Cleared	TOPS THE OUTDOOR POWER STORE	271.58
265577	8/18/2017	Cleared	TOWN OF COMBES	110.97
265578	8/18/2017	Cleared	TOYOTALIFT OF SOUTH TEXAS	107.94
265579	8/18/2017	Cleared	ONEIDA TREVINO	240.00
265580	8/18/2017	Cleared	TRUCKERS EQUIPMENT, INC.	1481.45
265581	8/18/2017	Cleared	U.S. BANK NATIONAL ASSOCIATION	400.00
265582	8/18/2017	Cleared	UNIFIRST HOLDINGS, INC.	900.32
265583	8/18/2017	Cleared	UNITED REFRIGERATION, INC.	110.84
265584	8/18/2017	Cleared	UNIVAR USA INC.	3981.10
265585	8/18/2017	Cleared	UNITED PARCEL SERVICE	145.21
265586	8/18/2017	Cleared	VALLEY BAPTIST MEDICAL CENTER	2300.00
265587	8/18/2017	Cleared	VALLEY INTERNATIONAL AIRPORT	4560.94
265588	8/18/2017	Cleared	VALLEY MORNING STAR	3603.69
265589	8/18/2017	Open	VALMOR DRIVESHAFT SERVICE	90.00
265590	8/18/2017	Cleared	VICTORIA STEEL AND SUPPLY	460.86
265591	8/18/2017	Open	SERGIO VILLASANA	80.00
265592	8/18/2017	Cleared	VTX COMMUNICATION, LP	416.00
265593	8/18/2017	Cleared	WORLD CONNECTIONS	537.66

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265594	8/18/2017	Cleared	XEROX CORPORATION	1106.31
265595	8/18/2017	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
265596	8/18/2017	Cleared	ZAIRA MARTINEZ	150.00
265597	8/18/2017	Cleared	A BETTER WATER SOLUTION	139.95
265598	8/18/2017	Cleared	A CLEAN PORTOCO	70.00
265599	8/18/2017	Cleared	ADAME, ANA	20.00
265600	8/18/2017	Cleared	ADVANCE AUTO PARTS, INC.	611.71
265601	8/18/2017	Cleared	AIR FILTER CO	93.00
265602	8/18/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	3366.00
265603	8/18/2017	Cleared	ALAMO DOOR SYSTEMS, INC.	670.00
265604	8/18/2017	Cleared	ALAMO IRON WORKS	231.04
265605	8/18/2017	Cleared	ALERT-ALL CORPORATION	679.50
265606	8/18/2017	Cleared	ALL VALLEY KEY & LOCK	175.45
265607	8/18/2017	Cleared	ALLEGRA PRINT	320.17
265608	8/18/2017	Cleared	AMAZON.COM	2878.18
265609	8/18/2017	Cleared	AMERICAN PLANNING ASSOCIATION	331.00
265610	8/18/2017	Cleared	AMIGO BOLT & SUPPLY	199.95
265611	8/18/2017	Cleared	ANDREA'S WRECKER SERVICE	397.00
265612	8/18/2017	Open	ARMADA BACKUP SERVICES CORP.	916.00
265613	8/18/2017	Cleared	MARIA DEL CARMEN ARMENTA	192.00
265614	8/18/2017	Cleared	CODY BACZEWSKI	283.70
265615	8/18/2017	Cleared	BAKER & TAYLOR	901.74
265616	8/18/2017	Open	BENNETT, DARRELL	20.00
265617	8/18/2017	Cleared	BERNAL, ESTEFANA	137.50
265618	8/18/2017	Open	BHATA, ARON	3.24
265619	8/18/2017	Cleared	BOY'S & GIRL'S CLUB OF HGN	26801.51
265620	8/18/2017	Cleared	BURTON AUTO	1231.58
265621	8/18/2017	Cleared	BUSH SUPPLY COMPANY	140.35
265622	8/18/2017	Cleared	CAMERON COUNTY TAX OFFICE	362.50
265623	8/18/2017	Cleared	CAP FLEET UPFITTERS, LLC.	275.00
265624	8/18/2017	Cleared	CARD MY YARD LLC	210.00
265625	8/18/2017	Cleared	CDW-G COMPUTER CENTERS, INC	5776.33
265626	8/18/2017	Cleared	CERDA, EDITH	20.00
265627	8/18/2017	Cleared	GLORIA B. CHAVEZ	168.00
265628	8/18/2017	Cleared	REYNALDO CHAVEZ	120.00
265629	8/18/2017	Cleared	CHEAP AUTO GLASS	110.50
265630	8/18/2017	Open	CHUCK E CHEESE	100.00
265631	8/18/2017	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
265632	8/18/2017	Cleared	CM GRAPHICS/JAMAR	300.00
265633	8/18/2017	Cleared	COMMERCIAL METALS COMPANY	103.95
265634	8/18/2017	Cleared	COMPUTER MAINTENANCE SERVICES	600.00
265635	8/18/2017	Cleared	CONDE, MARGARITA	20.00
265636	8/18/2017	Open	CRUZ, ANTONIO	200.00
265637	8/18/2017	Cleared	CUSTOM WELDING & FABRICATORS	400.00
265638	8/18/2017	Open	D & R GLASS ETC., INC	165.00

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265639	8/18/2017	Cleared	DAHILL INDUSTRIES	162.00
265640	8/18/2017	Cleared	LORRI DE JESUS	153.60
265641	8/18/2017	Cleared	DE LA GARZA, MINERVA R	200.00
265642	8/18/2017	Cleared	DE LEON, MARIA	20.00
265643	8/18/2017	Cleared	DEALERS ELECTRICAL SUPPLY	996.32
265644	8/18/2017	Cleared	EVA NIKKITA DELGADO	72.00
265645	8/18/2017	Cleared	DELI EXPRESS	210.00
265646	8/18/2017	Cleared	DELL TECHNOLOGIES, INC.	931.64
265647	8/18/2017	Cleared	DELTA MEDICAL SYSTEMS, INC.	1857.09
265648	8/18/2017	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	29619.85
265649	8/18/2017	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1947.86
265650	8/18/2017	Cleared	DOMWORKS	3777.50
265651	8/18/2017	Cleared	DYNAMARK SECURITY CENTERS	47.95
265652	8/18/2017	Cleared	EL TAQUITO CAFE	882.00
265653	8/18/2017	Cleared	ELIZONDO, SAMUEL	20.00
265654	8/18/2017	Cleared	EQUIFAX INFORMATION SERVICES, LLC	85.64
265655	8/18/2017	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	4116.31
265656	8/18/2017	Open	SHARON D. FARIAS	36.00
265657	8/18/2017	Cleared	FAST SIGNS	192.14
265658	8/18/2017	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1745.28
265659	8/18/2017	Open	FEDEX FREIGHT INC	41.07
265660	8/18/2017	Cleared	FLORES, MELISSA	20.00
265661	8/18/2017	Cleared	FONSECAA, JOHN	35.00
265662	8/18/2017	Cleared	FOX TRUCK WORLD, LLC.	1755.13
265663	8/18/2017	Open	FRIENDS OF THE HARLINGEN PUBLIC	795.96
265664	8/18/2017	Cleared	GALLS, LLC	5260.82
265665	8/18/2017	Cleared	GARCIA, KATHLEEN	20.00
265666	8/18/2017	Cleared	GARCIA, SARAH	20.00
265667	8/18/2017	Cleared	PEDRO GARZA JR.	162.00
265668	8/18/2017	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	4793.27
265669	8/18/2017	Cleared	GIGABIT COMMUNICATIONS LLC	8800.00
265670	8/18/2017	Cleared	GONZALEZ, MARY Y	20.00
265671	8/18/2017	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
265672	8/18/2017	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	175.00
265673	8/18/2017	Cleared	GUADALUPE MARIA	20.00
265674	8/18/2017	Cleared	GUAJARDO TURF FARMS	180.00
265675	8/18/2017	Cleared	GUAJARDO, PRISCILLA	20.00
265676	8/18/2017	Open	GUERRERO, LUIS	20.00
265677	8/18/2017	Cleared	GULF COAST PAPER CO.	10875.01
265678	8/18/2017	Cleared	GULF DATA PRODUCTS	297.90
265679	8/18/2017	Cleared	GUZMAN, AMANDA	20.00
265680	8/18/2017	Cleared	H.E.B.	238.54
265681	8/18/2017	Cleared	HAMEL, JAMES	19.48
265682	8/18/2017	Cleared	HARLINGEN CHAMBER OF COMMERCE	3518.58
265683	8/18/2017	Cleared	HARLINGEN CONCERT ASSOCIATION	4059.84

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265684	8/18/2017	Cleared	HARLINGEN GLASS CO.	150.60
265685	8/18/2017	Open	HARLINGEN HOUSING AUTHORITY	5324.63
265686	8/18/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	4758.30
265687	8/18/2017	Cleared	HART ACOUSTICAL & DRYWALL	115.20
265688	8/18/2017	Cleared	HEALTH SUCCESS	150.00
265689	8/18/2017	Cleared	HENRY'S CASH & CARRY	168.32
265690	8/18/2017	Cleared	ILSE HERNANDEZ	184.00
265691	8/18/2017	Open	HERNANDEZ, PABLO BOCANEGRA	20.00
265692	8/18/2017	Cleared	HERNANDEZ, PAULA G	200.00
265693	8/18/2017	Cleared	HERRCON, LLC	81520.74
265694	8/18/2017	Cleared	HOLT COMPANY OF TEXAS	971.49
265695	8/18/2017	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
265696	8/18/2017	Cleared	IBM, CORPORATION	838.51
265697	8/18/2017	Cleared	INFINITY DRUG & ALCOHOL SCREENING	250.00
265698	8/18/2017	Cleared	INSURANCE INFORMATION EXCHANGE	68.60
265699	8/18/2017	Cleared	JO ANNA CHEN-BRYANT	18.00
265700	8/18/2017	Cleared	JOHNNY'S TRUE VALUE	24.17
265701	8/18/2017	Cleared	JONES & BARTLETT LEARNING, LLC	1506.74
265702	8/18/2017	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	8524.75
265703	8/18/2017	Cleared	HORACIO RODRIGUEZ	301.00
265704	8/18/2017	Open	TEXAS APA	160.00
265705	8/18/2017	Cleared	HARLINGEN WATERWORKS SYSTEM	18921.67
265706	8/18/2017	Cleared	JAKE ZIMMERLE	200.00
265707	8/18/2017	Cleared	JOHN COOK	295.00
265708	8/18/2017	Cleared	AIR FILTER CO	37.00
265709	8/18/2017	Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
265710	8/18/2017	Cleared	BARRERA, CYNTHIA	20.00
265711	8/18/2017	Cleared	BUD'S QUALITY PLUMBING INC	110.00
265712	8/18/2017	Cleared	GARZA, ANDRES	479.36
265713	8/18/2017	Cleared	HARLINGEN PROUD	7184.71
265714	8/18/2017	Cleared	JASON'S DELI	372.00
265715	8/21/2017	Cleared	CLORE CONSTRUCTION LLC	71033.88
265716	8/22/2017	Cleared	TEXAS GAS SERVICE	114.63
265717	8/23/2017	Cleared	L & F DISTRIBUTORS	398.84
265718	8/23/2017	Cleared	VALLEY BEVERAGE	155.75
265719	8/24/2017	Cleared	AT&T	1780.02
265720	8/24/2017	Cleared	AT&T MOBILITY	11515.35
265721	8/24/2017	Open	GEXA ENERGY, LP	164838.19
265722	8/24/2017	Open	TEXAS GAS SERVICE	1536.87
265723	8/24/2017	Open	AETNA LIFE INSURANCE COMPANY	12771.56
265724	8/24/2017	Open	AFLAC REMITTANCE PROCESSING SERVICE	25218.83
265725	8/24/2017	Open	BAY BRIDGE ADMINISTRATORS, LLC	547.24
265726	8/24/2017	Cleared	CITY OF HARLINGEN CAFETERIA PL	3140.37
265727	8/24/2017	Open	COMBINED LAW ENFORCEMENT	1950.00
265728	8/24/2017	Open	COMMUNITY LOAN CENTER CORPORATION	2810.43

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265729	8/24/2017	Open	DAVIS VISION, INC	2482.52
265730	8/24/2017	Cleared	FIREMEN'S RELIEF & RETIREMENT	65471.28
265731	8/24/2017	Open	FORT DEARBORN LIFE INSURANCE	30.60
265732	8/24/2017	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2760.00
265733	8/24/2017	Open	HARLINGEN PEACE OFFICERS' & LAW	2626.00
265734	8/24/2017	Open	ICMA RETIREMENT TRUST 457 - 301740	13054.52
265735	8/24/2017	Open	JEM RESOURCE PARTNERS, LP	50514.22
265736	8/24/2017	Open	LEGAL ACCESS CONSULTING, LLC	90.00
265737	8/24/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	716.54
265738	8/24/2017	Open	NATIONWIDE RETIREMENT SOLUTIONS	21034.24
265739	8/24/2017	Open	OLYMPUS GYM	204.00
265740	8/24/2017	Open	TEXAS MUN. RETIREMENT SYSTEM	132015.98
265741	8/24/2017	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
265742	8/24/2017	Open	UNITED WAY	455.00
265743	8/24/2017	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8437.35
265744	8/24/2017	Open	VALIC	841.02
265745	8/24/2017	Open	VANTAGEPOINT TRANSFER AGENTS-705305	940.00
265746	8/24/2017	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
265747	8/25/2017	Void	CARLOS A SANCHEZ	0.00
265748	8/25/2017	Cleared	HARLINGEN GLASS CO.	289.00
265749	8/28/2017	Open	PACIFIC TELEMANAGEMENT SERVICES	551.50
265750	8/30/2017	Open	L & F DISTRIBUTORS	416.56
265751	8/30/2017	Open	VALLEY BEVERAGE	351.29
265752	8/31/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	40.00
265753	8/31/2017	Open	ADRIAN I PEREZ	80.00
265754	8/31/2017	Open	BLANCA REYNA	200.00
265755	8/31/2017	Open	BLANDINA TREVINO	50.00
265756	8/31/2017	Open	CHARLIE PALMER	20.00
265757	8/31/2017	Open	COPLOGIC,INC	8934.66
265758	8/31/2017	Open	ELISABETH SERNA	40.00
265759	8/31/2017	Open	ERIN FAITH MARTINEZ	50.00
265760	8/31/2017	Open	FLORA OLIVARES	20.00
265761	8/31/2017	Open	FREDDIE LEIJA	80.00
265762	8/31/2017	Open	JACKLYN NARANJO	388.00
265763	8/31/2017	Open	JOSE A RUIZ	20.00
265764	8/31/2017	Open	JUANA MARIA SOTO	20.00
265765	8/31/2017	Open	KANN MANUFACTURING CORPORATION	1125.84
265766	8/31/2017	Open	KINLOCH EQUIP.& SUPPLY	94.18
265767	8/31/2017	Open	LABATT FOOD SERVICE LLC	424.27
265768	8/31/2017	Open	LARA'S BAKERY	26.65
265769	8/31/2017	Open	LEE'S HYDRAULICS SERVICE	2844.00
265770	8/31/2017	Open	LONE STAR PRINTING & MORE	120.00
265771	8/31/2017	Open	LOS GALLOS CARWASH	40.00
265772	8/31/2017	Open	LOWE'S HOME CENTERS, INC.	2034.49
265773	8/31/2017	Open	LOWER VALLEY COTLLION CLUB	375.00

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265774	8/31/2017	Open	LOZANO, JOE	20.00
265775	8/31/2017	Open	MORAIMA LUGO	12.00
265776	8/31/2017	Open	JEFFREY T LYSSY	93.45
265777	8/31/2017	Open	MAGIC VALLEY CONCRETE, INC.	800.00
265778	8/31/2017	Open	MANNY'S UNIFORMS	123.30
265779	8/31/2017	Open	MANPOWER TEMPORARY SERVICES	548.70
265780	8/31/2017	Open	MARIA LUISA MORENO	80.00
265781	8/31/2017	Open	MARIA VASQUEZ	500.00
265782	8/31/2017	Open	MARIA, JUANA	20.00
265783	8/31/2017	Open	VICTOR GALVAN	800.00
265784	8/31/2017	Open	MARIANNE WINGLER	200.00
265785	8/31/2017	Open	SANDRA MARTINEZ	1094.57
265786	8/31/2017	Open	MARTINEZ, VIRGEN I	20.00
265787	8/31/2017	Open	MBM TEXAS VALLEY LLC	795.00
265788	8/31/2017	Open	MCCOY'S LUMBER CO.	243.85
265789	8/31/2017	Open	MEGAMORPHOSIS DESIGN	4987.50
265790	8/31/2017	Open	MOBILE MINI, INC.	87.15
265791	8/31/2017	Open	MOBOTREX, INC.	11279.00
265792	8/31/2017	Open	MODSPACE	512.20
265793	8/31/2017	Open	LARRY MOORE	153.00
265794	8/31/2017	Open	MORRISON SUPPLY CO.	464.89
265795	8/31/2017	Open	MUNICIPAL CODE CORPORATION	1619.87
265796	8/31/2017	Open	NELSON CEPEDA-MORENO	149.00
265797	8/31/2017	Open	NEUHAUS & CO. LTD	71.20
265798	8/31/2017	Open	JUAN R NORIEGA	456.00
265799	8/31/2017	Open	NUECES POWER EQUIPMENT	2050.00
265800	8/31/2017	Open	O'REILLY AUTO PARTS	2179.48
265801	8/31/2017	Open	OFFICE DEPOT	6228.32
265802	8/31/2017	Open	OIL PATCH FUEL & SUPPLY	49897.76
265803	8/31/2017	Open	ESMAEL ORTEGA, JR.	595.54
265804	8/31/2017	Open	OSCAR OVALLE	1188.08
265805	8/31/2017	Open	PAISANO HEAVY EQUIP TRUCK AND FLEET	1095.00
265806	8/31/2017	Open	PANCHO'S AUTO ELECTRIC	153.98
265807	8/31/2017	Open	JOHN LEE PARRISH	1096.36
265808	8/31/2017	Open	PEDRO REYES	50.00
265809	8/31/2017	Open	PENA, FRANCES	153.00
265810	8/31/2017	Open	PEP BOYS	468.42
265811	8/31/2017	Open	PIXOLITH MEDIA	950.00
265812	8/31/2017	Open	PLATILLO'S MEXICAN RESTAURANT	150.00
265813	8/31/2017	Open	PPG ARCHITECTURAL FINISHES, INC	2939.64
265814	8/31/2017	Open	PRAXAIR DISTRIBUTION INC.	122.04
265815	8/31/2017	Open	PROFESSIONAL GOLF BALL SERVICES,LTD	547.55
265816	8/31/2017	Open	PROFESSIONAL SERVICES IND. INC	4100.00
265817	8/31/2017	Open	PUEBLO TIRES, LTD	11.99
265818	8/31/2017	Open	QUALITY RENTAL SERVICE	170.00

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265819	8/31/2017	Open	RED WING SHOE STORE	133.41
265820	8/31/2017	Open	RENTAL WORLD, LLC	674.00
265821	8/31/2017	Open	RGV COMMUNICATIONS GROUP	20.00
265822	8/31/2017	Open	ROBLES & SONS RADIATOR & MUFFLER	660.00
265823	8/31/2017	Open	VIRGINIA RUBIO	38.73
265824	8/31/2017	Open	ART SAENZ	862.50
265825	8/31/2017	Open	SAM'S CLUB DIRECT	2559.01
265826	8/31/2017	Open	SANTOS PENA	20.00
265827	8/31/2017	Open	SCHWAN'S HOME SERVICE, INC	75.69
265828	8/31/2017	Open	SCOTT MERRIMAN INCORP.	2510.00
265829	8/31/2017	Open	SECURITY INTERNATIONAL	325.00
265830	8/31/2017	Open	DANIEL SERNA	707.07
265831	8/31/2017	Open	SHERWIN WILLIAMS	384.32
265832	8/31/2017	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	4441.95
265833	8/31/2017	Open	SITEONE LANDSCAPE SUPPLY	4167.00
265834	8/31/2017	Open	SORS & ASSOCIATES L.L.C.	20.00
265835	8/31/2017	Open	SOUTHERN DOCK PRODUCTS	603.24
265836	8/31/2017	Open	SPECTRUM BUSINESS	2185.61
265837	8/31/2017	Open	STAFF FORCE, INC.	1689.12
265838	8/31/2017	Open	STITCH GALLERY INC	837.31
265839	8/31/2017	Open	SU CASA INN & SUITES	20.40
265840	8/31/2017	Open	SUPERIOR ALARMS	65.00
265841	8/31/2017	Open	TAPIA SIGN AUTO GRAPHIX	150.00
265842	8/31/2017	Open	TEK REAL PROPERTIES, LLC	416.49
265843	8/31/2017	Open	TESSA RAMIREZ	20.00
265844	8/31/2017	Open	TEXAS APA	100.00
265845	8/31/2017	Open	TEXAS BOLL WEEVIL ERADICATION	360.87
265846	8/31/2017	Open	TEXAS DEPT OF AGRICULTURE	140.00
265847	8/31/2017	Open	TEXAS DEPT OF MOTOR VEHICLES	37.50
265848	8/31/2017	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
265849	8/31/2017	Void	TEXAS DEPT OF STATE HEALTH SERVICES	0.00
265850	8/31/2017	Open	TEXAS DEPT OF STATE HEALTH SERVICES	75.00
265851	8/31/2017	Open	TEXAS HOTEL & LODGING ASSOCIATION	400.00
265852	8/31/2017	Open	TEXAS MEAT PURVEYORS	1001.70
265853	8/31/2017	Open	THE FLOWER SHOP	61.00
265854	8/31/2017	Open	THE URE CONSULTING GROUP	982.50
265855	8/31/2017	Open	THREE STAR MUFFLER	250.00
265856	8/31/2017	Open	TIRE CENTERS LLC #617	13758.70
265857	8/31/2017	Open	TML INTERGOVERNMENTAL/RISK POL	7737.87
265858	8/31/2017	Open	TOPS THE OUTDOOR POWER STORE	741.50
265859	8/31/2017	Open	TRAFFIC PARTS INCORPORATED	2052.00
265860	8/31/2017	Open	TRANE	980.00
265861	8/31/2017	Open	ONEIDA TREVINO	64.00
265862	8/31/2017	Open	TROPHY PLUS	1686.85
265863	8/31/2017	Open	TRUCKERS EQUIPMENT, INC.	1217.40

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265864	8/31/2017	Open	TX DEPT OF INFORMATION RESOURCES	6441.60
265865	8/31/2017	Open	U.S. BANK VOYAGER FLEET SYSTEMS	356.00
265866	8/31/2017	Open	UNIFIRST HOLDINGS, INC.	1260.83
265867	8/31/2017	Open	UNITED REFRIGERATION, INC.	121.07
265868	8/31/2017	Open	UTRGV CONTINUING EDUCATION	25.00
265869	8/31/2017	Open	VALLEY BAPTIST MEDICAL CENTER	2464.00
265870	8/31/2017	Open	VALLEY MORNING STAR	1201.46
265871	8/31/2017	Open	DON VANRAMSHORST, JR	2000.00
265872	8/31/2017	Open	VENESSA SANDOVAL	200.00
265873	8/31/2017	Open	VERIZON WIRELESS	2977.15
265874	8/31/2017	Open	VICTORIA STEEL AND SUPPLY	416.98
265875	8/31/2017	Open	VICTORIANO S MARTINEZ	20.00
265876	8/31/2017	Open	DANIEL VILLARREAL	153.00
265877	8/31/2017	Open	MARIA U WATSON	410.00
265878	8/31/2017	Open	WELCOME HOME RGV, LLC.	875.00
265879	8/31/2017	Open	WORLD CONNECTIONS	2615.38
265880	8/31/2017	Open	XEROX CORPORATION	1058.08
265881	8/31/2017	Open	XEROX FINANCIAL SERVICES LLC	1285.63
265882	8/31/2017	Open	YESHUA GRAPHIC DESIGN	362.50
265883	8/31/2017	Open	MICHAEL A ZANCA	543.75
265884	8/31/2017	Open	AMERISOURCE FUNDING, INC.	8317.50
265885	8/31/2017	Open	KEELING COMPANY	283.25
265886	8/31/2017	Open	OFFICE DEPOT	235.78
265887	8/31/2017	Open	SAM'S CLUB DIRECT	411.84
265888	8/31/2017	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	233.20
265889	8/31/2017	Open	VALLEY DAY AND NIGHT CLINIC	237.00
265890	8/31/2017	Open	XEROX CORPORATION	295.12
265891	8/31/2017	Open	\$1.50 CLEANERS	232.00
265892	8/31/2017	Open	A CLEAN PORTOCO	115.00
265893	8/31/2017	Open	ACS FENCE AND CONTRACTING SERVICES	19246.90
265894	8/31/2017	Open	ACUSHNET COMPANY	1648.91
265895	8/31/2017	Open	ADVANCE AUTO PARTS, INC.	1438.92
265896	8/31/2017	Open	ALAMO CONCRETE PRODUCTS LTD	1734.00
265897	8/31/2017	Open	ALAMO DOOR SYSTEMS, INC.	2674.00
265898	8/31/2017	Open	ALL VALLEY KEY & LOCK	175.90
265899	8/31/2017	Open	ALLEGRA PRINT	459.68
265900	8/31/2017	Open	ALPHACARD	1673.00
265901	8/31/2017	Open	ALTAS PALMAS ANIMAL CLINIC	102.00
265902	8/31/2017	Open	AMAZON.COM	3616.39
265903	8/31/2017	Open	AMERICAN TOWER CORPORATION	6228.63
265904	8/31/2017	Open	AMIGO BOLT & SUPPLY	693.23
265905	8/31/2017	Open	MIRYAM ANDERSON	153.00
265906	8/31/2017	Open	ANDREA'S WRECKER SERVICE	981.93
265907	8/31/2017	Open	AUSTIN TURF & TRACTOR	27.38
265908	8/31/2017	Open	AUTOMATED ICE LLC	135.00

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265909	8/31/2017	Open	AVALOS, KIERRA LYNN	50.00
265910	8/31/2017	Open	B & V WELDING	280.00
265911	8/31/2017	Open	BAKER & TAYLOR	88.60
265912	8/31/2017	Open	BARCOM TECHNOLOGY SOLUTIONS	630.00
265913	8/31/2017	Open	BEARDEN AUTO AIR CONDITIONING, LLC	299.50
265914	8/31/2017	Open	BETANCOURT JR.BRO.HOUSE MOVERS	250.00
265915	8/31/2017	Open	BIRGE, BERNADETTE	20.00
265916	8/31/2017	Open	BOGGUS MOTOR CO	150.49
265917	8/31/2017	Open	BONILLA, MONICA GARCIA	20.00
265918	8/31/2017	Open	BOY'S & GIRL'S CLUB OF HGN	26801.36
265919	8/31/2017	Open	BROWN, BELINDA	200.00
265920	8/31/2017	Open	BURTON AUTO	2530.48
265921	8/31/2017	Open	C & M AIR COOLED ENGINE, INC.	404.84
265922	8/31/2017	Open	CAMERON COUNTY APPRAISAL DIST	51780.50
265923	8/31/2017	Open	CAMERON COUNTY CLERK'S OFFICE	504.00
265924	8/31/2017	Open	CAMERON COUNTY TAX OFFICE	163.50
265925	8/31/2017	Open	CARMONA, ROSALINDA	150.00
265926	8/31/2017	Open	CASCO INDUSTRIES	589.00
265927	8/31/2017	Open	CASTILLO, ELEXIS V	80.00
265928	8/31/2017	Open	CASTILLO, IRMA	20.00
265929	8/31/2017	Open	CAYMAN WIRELESS, INC	550.69
265930	8/31/2017	Open	CDW-G COMPUTER CENTERS, INC	1123.54
265931	8/31/2017	Open	CHAVEZ, BELINDA	20.00
265932	8/31/2017	Open	GLORIA B. CHAVEZ	224.00
265933	8/31/2017	Open	CHAVEZ, KAYLEE	20.00
265934	8/31/2017	Open	REYNALDO CHAVEZ	200.00
265935	8/31/2017	Open	CHEMTEX INDUSTRIES	225.00
265936	8/31/2017	Open	CISNEROS, MICHELLE LEE	20.00
265937	8/31/2017	Open	CITY OF EDINBURG	104427.71
265938	8/31/2017	Open	CM GRAPHICS/JAMAR	102.00
265939	8/31/2017	Open	COCA-COLA SOUTHWEST BEVERAGES, LLC	661.82
265940	8/31/2017	Open	COMMERCE BANK-COMMERCIAL CARDS	4371.53
265941	8/31/2017	Open	CONTRERAS, PATRICIA RODRIGUEZ	20.00
265942	8/31/2017	Open	DANNY COYLE	971.49
265943	8/31/2017	Open	CROWN JANITORIAL SERVICE, INC.	1250.40
265944	8/31/2017	Open	CLAUDIA CASSANDRA CUELLAR	159.19
265945	8/31/2017	Open	CULLIGAN WATER OF THE RGV	160.00
265946	8/31/2017	Open	D & R GLASS ETC., INC	290.00
265947	8/31/2017	Open	DART, MARIA	20.00
265948	8/31/2017	Open	RODRIGO DAVILA	133.63
265949	8/31/2017	Open	DE LOS SANTOS, LISA	26.25
265950	8/31/2017	Open	DEALERS ELECTRICAL SUPPLY	2945.84
265951	8/31/2017	Open	DELGADILLO, DENISE A	150.00
265952	8/31/2017	Open	EVA NIKKITA DELGADO	72.00
265953	8/31/2017	Open	DELI EXPRESS	210.00

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265954	8/31/2017	Open	DELL TECHNOLOGIES, INC.	931.64
265955	8/31/2017	Open	DELTA MARC, LLC DBA RGV CARTS	225.83
265956	8/31/2017	Open	DICKIES OUTLET STORE	161.94
265957	8/31/2017	Open	DISPLAY SALES COMPANY	1990.00
265958	8/31/2017	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	899.88
265959	8/31/2017	Open	DUN & BRADSTREET, INC.	1408.00
265960	8/31/2017	Open	EL PATO MEXICAN FOOD TO GO	36.24
265961	8/31/2017	Open	EL TAQUITO CAFE	153.00
265962	8/31/2017	Open	ANA ELIZONDO	61.48
265963	8/31/2017	Open	ELLIFF MOTORS	2895.00
265964	8/31/2017	Open	ENRIQUEZ, JOANNA	20.00
265965	8/31/2017	Open	EXPRESS EMPLOYMENT PROFESSIONALS	1795.61
265966	8/31/2017	Open	EXTREME PEST CONTROL	1175.00
265967	8/31/2017	Open	EZLINKS GOLF LLC	2400.00
265968	8/31/2017	Open	FACILITY SOLUTIONS GROUP	5820.00
265969	8/31/2017	Open	FAST SIGNS	280.04
265970	8/31/2017	Open	FASTENAL CO INDUSTRIAL SUPPLIES	362.40
265971	8/31/2017	Open	FEDERAL EXPRESS CORP	83.53
265972	8/31/2017	Open	EFREN FERNANDEZ	1094.57
265973	8/31/2017	Open	FIRST CHOICE TECHNOLOGY	11.37
265974	8/31/2017	Open	ELIZABETH ROSE FLORES	1781.20
265975	8/31/2017	Open	FOX TRUCK WORLD, LLC.	2068.33
265976	8/31/2017	Open	FRENCH-ELLISON TRUCK CENTER	30359.56
265977	8/31/2017	Open	FRONTERA MATERIALS, INC.	8450.56
265978	8/31/2017	Open	ALBERT GARCIA	1087.50
265979	8/31/2017	Open	GARCIA, ESTELLA	20.00
265980	8/31/2017	Open	GARCIA, MARIA	500.00
265981	8/31/2017	Open	GARZA, DECERAY	20.00
265982	8/31/2017	Open	JUAN J. GARZA, JR.	1037.99
265983	8/31/2017	Open	JUAN J. GARZA, JR.	262.52
265984	8/31/2017	Open	PEDRO GARZA JR.	216.00
265985	8/31/2017	Open	GATEWAY PRINTING & OFFICE SUPPLY	2647.00
265986	8/31/2017	Open	GILLMAN CHEVROLET OF HARLINGEN	839.15
265987	8/31/2017	Open	GONZALES, MARISELA	20.00
265988	8/31/2017	Open	GONZALEZ, ARACELI AMERICA	325.00
265989	8/31/2017	Open	GONZALEZ, JANIE	137.50
265990	8/31/2017	Open	JAVIER GONZALEZ	712.50
265991	8/31/2017	Open	GONZALEZ, MARIA E	150.00
265992	8/31/2017	Open	GONZALEZ, RODEMIRA	140.00
265993	8/31/2017	Open	GRAINGER, INC.	151.43
265994	8/31/2017	Open	GRANT WRITING USA	2875.00
265995	8/31/2017	Open	GRIMSELL SEED CO.	95.04
265996	8/31/2017	Open	GULF COAST PAPER CO.	1413.26
265997	8/31/2017	Open	GULF DATA PRODUCTS	157.95
265998	8/31/2017	Open	H.E.B.	801.60

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265999	8/31/2017	Open	HARLINGEN COUNTRY CLUB	600.00
266000	8/31/2017	Open	HARLINGEN IRRIGATION DISTRICT	1649.00
266001	8/31/2017	Open	HEALTH SUCCESS	600.00
266002	8/31/2017	Open	ILSE HERNANDEZ	224.00
266003	8/31/2017	Open	HERRCON, LLC	35958.14
266004	8/31/2017	Open	HI TECH EMBROIDERY	300.48
266005	8/31/2017	Open	HOBBY LOBBY STORES, INC.	86.29
266006	8/31/2017	Open	HOME DEPOT CREDIT SERVICES	1800.94
266007	8/31/2017	Open	HOUSE OF FRAMES	369.34
266008	8/31/2017	Open	HOYT BREATHING AIR PRODUCTS	2498.70
266009	8/31/2017	Open	HUERTA, JOVITA	25.00
266010	8/31/2017	Open	HURTADO, ELIZABETH	20.00
266011	8/31/2017	Open	HYDRO SYSTEMS, INC.	285.11
266012	8/31/2017	Open	IACP	1495.00
266013	8/31/2017	Open	IHEART MEDIA	500.00
266014	8/31/2017	Open	INT'L ASSO ARSON INVESTIGATOR	270.00
266015	8/31/2017	Open	JASON'S DELI	488.88
266016	8/31/2017	Open	JOHNNY'S TRUE VALUE	3755.60
266017	8/31/2017	Open	JUAN ANDRADE #4006	50.00
266018	8/31/2017	Open	KRGV-TV	7937.50
266019	8/31/2017	Open	PEDRAZA, DEBORAH CASTANEDA	125.00