

## CITY OF HARLINGEN

## Check Register

From Payment Date: 04/01/2018 - To Payment Date: 04/30/2018

Report Run Date: May 3, 2018

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
270392	4/3/2018	Cleared	JOHN COOK	295.00
270393	4/3/2018	Void	SPECTRUM BUSINESS	0.00
270394	4/3/2018	Cleared	SPECTRUM BUSINESS	369.14
270395	4/3/2018	Cleared	SPECTRUM BUSINESS	4180.34
270396	4/3/2018	Cleared	SPECTRUM BUSINESS	941.04
270397	4/4/2018	Cleared	LARRY MOORE	570.32
270398	4/4/2018	Cleared	JOEL YANES	224.00
270399	4/4/2018	Cleared	L & F DISTRIBUTORS	237.13
270400	4/4/2018	Cleared	VALLEY BEVERAGE	185.84
270401	4/5/2018	Cleared	ACCURINT	604.60
270402	4/5/2018	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	496992.71
270403	4/6/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4327.29
270404	4/6/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2906.20
270405	4/6/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	82238.26
270406	4/6/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14092.66
270407	4/6/2018	Cleared	JEM RESOURCE PARTNERS, LP	50192.25
270408	4/6/2018	Cleared	JEM RESOURCE PARTNERS, LP	1066.04
270409	4/6/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
270410	4/6/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8746.46
270411	4/6/2018	Cleared	VALIC	683.93
270412	4/6/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
270413	4/6/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	4095.29
270414	4/6/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	418.08
270415	4/6/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5857.53
270416	4/6/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
270417	4/6/2018	Cleared	TOWN OF COMBES	38.50
270418	4/13/2018	Cleared	ABEL NAVARRETE	20.00
270419	4/13/2018	Cleared	ADRIANA MEDELLIN	20.00
270420	4/13/2018	Cleared	ALMA VELASQUEZ	500.00
270421	4/13/2018	Open	ALYSSA SALAZAR	20.00
270422	4/13/2018	Open	AMANDA RODRIGUEZ	20.00
270423	4/13/2018	Cleared	AMBER SANCHEZ	20.00
270424	4/13/2018	Cleared	MICHAEL BIELICKE	60.00
270425	4/13/2018	Cleared	CARMEN SCOTT MOORE	20.00
270426	4/13/2018	Cleared	CARLOS R. CHAVEZ	60.00
270427	4/13/2018	Cleared	CRISTINA G VILLEGAS	20.00
270428	4/13/2018	Cleared	DANIEL RICHARDSON	20.00
270429	4/13/2018	Cleared	DEBORAH MORALES	20.00
270430	4/13/2018	Open	EFREN MATAMOROS	20.00
270431	4/13/2018	Open	ELIZABETH A YSASI	20.00
270432	4/13/2018	Open	EMMA SALAZAR	20.00
270433	4/13/2018	Cleared	ESMERALDA MENDOZA	20.00
270434	4/13/2018	Cleared	GRACIELA MEDELLIN	20.00
270435	4/13/2018	Cleared	ISREAL GONZALEZ	20.00
270436	4/13/2018	Cleared	JAVIER MURILLO	20.00

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270437	4/13/2018	Cleared	JENNIFER M TAMEZ	20.00
270438	4/13/2018	Cleared	JENNIFER MUNOZ	325.00
270439	4/13/2018	Cleared	JOHN TIMMS	20.00
270440	4/13/2018	Open	JOSE I. YANEZ	20.00
270441	4/13/2018	Cleared	KEELING COMPANY	283.25
270442	4/13/2018	Cleared	KMD CUSTOMS PAINT & BODY SHOP	2850.00
270443	4/13/2018	Cleared	KONE, INC.	740.00
270444	4/13/2018	Cleared	KRGV-TV	1000.00
270445	4/13/2018	Cleared	L & E CATERING	1242.50
270446	4/13/2018	Open	LA ESPERANZA ADULT DAY CARE	20.00
270447	4/13/2018	Cleared	LABATT FOOD SERVICE LLC	826.21
270448	4/13/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	189.96
270449	4/13/2018	Cleared	LEWIS ELECTRIC	825.98
270450	4/13/2018	Cleared	LIFE BEGINS @40	512.50
270451	4/13/2018	Cleared	LINCOLN AQUATICS	455.00
270452	4/13/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9066.89
270453	4/13/2018	Cleared	LOS GALLOS CARWASH	40.00
270454	4/13/2018	Cleared	LOWE'S HOME CENTERS, INC.	180.12
270455	4/13/2018	Cleared	LRGVDC - VALLEY METRO	2200.00
270456	4/13/2018	Cleared	MORAIMA LUGO	58.40
270457	4/13/2018	Cleared	LYDIA M RODRIGUEZ	325.00
270458	4/13/2018	Cleared	LYDIA TORRES	400.00
270459	4/13/2018	Cleared	LYLE SIGNS, INC.	4518.20
270460	4/13/2018	Cleared	MAIN STREET LED, LLC	1859.00
270461	4/13/2018	Cleared	MANPOWER TEMPORARY SERVICES	481.44
270462	4/13/2018	Cleared	MARIA MENDOZA	200.00
270463	4/13/2018	Cleared	MARIA OCHOA	20.00
270464	4/13/2018	Cleared	MCCOY'S LUMBER CO.	944.63
270465	4/13/2018	Cleared	MCNEILUS TRUCK & MANUFACTURING	903.64
270466	4/13/2018	Cleared	MELISSA STEPHENS	20.00
270467	4/13/2018	Cleared	MONICA MESA	1205.55
270468	4/13/2018	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
270469	4/13/2018	Open	MISSY MALDONADO	20.00
270470	4/13/2018	Cleared	MORRISON SUPPLY CO.	501.25
270471	4/13/2018	Cleared	NAPA AUTO PARTS	111.32
270472	4/13/2018	Cleared	NATIONAL FIRE PROTECTION ASSO.	1495.00
270473	4/13/2018	Cleared	NEXTEL PARTNERS INC.	1041.87
270474	4/13/2018	Cleared	JUAN R NORIEGA	416.00
270475	4/13/2018	Cleared	NORMA G MARTINEZ	20.00
270476	4/13/2018	Cleared	NORMA MARTINEZ	20.00
270477	4/13/2018	Cleared	NOTARY PUBLIC UNDERWRITERS	166.00
270478	4/13/2018	Cleared	NUECES POWER EQUIPMENT	450.00
270479	4/13/2018	Cleared	O'REILLY AUTO PARTS	6257.99
270480	4/13/2018	Cleared	OFFICE DEPOT	3574.78
270481	4/13/2018	Cleared	OIL PATCH FUEL & SUPPLY	49989.37

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270482	4/13/2018	Cleared	ONE STOP JANITORIAL	559.50
270483	4/13/2018	Cleared	KEVIN D. PAGAN	1401.30
270484	4/13/2018	Cleared	PANCHO'S AUTO ELECTRIC	88.50
270485	4/13/2018	Cleared	PARK PLACE RECREATION	326.80
270486	4/13/2018	Cleared	ELIJAH PARKER	60.00
270487	4/13/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	662.91
270488	4/13/2018	Cleared	PCMG, INC.	3012.16
270489	4/13/2018	Cleared	PEP BOYS	1069.55
270490	4/13/2018	Cleared	PETSMART #1578	445.41
270491	4/13/2018	Cleared	PHESCO INTERNATIONAL	222.75
270492	4/13/2018	Cleared	PITNEY BOWES	288.45
270493	4/13/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	284.55
270494	4/13/2018	Cleared	PRAXAIR DISTRIBUTION INC.	34.31
270495	4/13/2018	Cleared	PRECISION DELTA CORPORATION	1775.00
270496	4/13/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	2250.00
270497	4/13/2018	Cleared	RENTAL WORLD, LLC	119.58
270498	4/13/2018	Cleared	REYES TARPS	2175.00
270499	4/13/2018	Cleared	RICHARD DAVID PERALES	20.00
270500	4/13/2018	Cleared	ROBLES & SONS RADIATOR & MUFFLER	65.00
270501	4/13/2018	Cleared	HORACIO RODRIGUEZ	56.00
270502	4/13/2018	Open	ROSA MARIA YADO	20.00
270503	4/13/2018	Cleared	ART SAENZ	1143.75
270504	4/13/2018	Cleared	SAM'S CLUB DIRECT	3518.05
270505	4/13/2018	Cleared	SAN BENITO NEWS	150.00
270506	4/13/2018	Cleared	DIANE SANCHEZ	1205.55
270507	4/13/2018	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	11375.00
270508	4/13/2018	Cleared	SCREENING BACKGROUNDS	91.75
270509	4/13/2018	Cleared	SEALMASTER HOUSTON	1018.50
270510	4/13/2018	Cleared	SECURITY INTERNATIONAL	22.08
270511	4/13/2018	Cleared	SHERWIN WILLIAMS	137.23
270512	4/13/2018	Cleared	TXSWANA	600.00
270513	4/13/2018	Open	SOUTH TX WIRELSS & ACCESSORIES LLC	180.00
270514	4/13/2018	Cleared	SOUTHERN TIRE MART, LLC.	2574.70
270515	4/13/2018	Cleared	SPECTRUM BUSINESS	542.03
270516	4/13/2018	Cleared	SPECTRUM BUSINESS	281.46
270517	4/13/2018	Cleared	SRS ADVERTISING	1080.00
270518	4/13/2018	Cleared	SSP SERVICES, LLC	850.00
270519	4/13/2018	Cleared	STAFF FORCE, INC.	822.81
270520	4/13/2018	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	79.91
270521	4/13/2018	Cleared	SYMBOLARTS	2382.50
270522	4/13/2018	Cleared	T & W TIRE LLC	29292.58
270523	4/13/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	255.00
270524	4/13/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
270525	4/13/2018	Open	TEXAS CITY MANAGEMENT ASSOCIATION	484.10
270526	4/13/2018	Cleared	TEXAS COMMISSION ON FIRE	255.00

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270527	4/13/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	25.04
270528	4/13/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	118.95
270529	4/13/2018	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
270530	4/13/2018	Cleared	TEXAS RECREATION & PARK SOCI	250.00
270531	4/13/2018	Open	TEXAS UNITES	250.00
270532	4/13/2018	Cleared	THE LIFEGUARD STORE, INC.	348.00
270533	4/13/2018	Cleared	THE URE CONSULTING GROUP	3030.00
270534	4/13/2018	Cleared	TML ADMINISTRATIVE SERVICES	700.00
270535	4/13/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	3099.00
270536	4/13/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	4180.00
270537	4/13/2018	Cleared	TOPS THE OUTDOOR POWER STORE	359.52
270538	4/13/2018	Cleared	TRAFFICWARE GROUP, INC.	1950.00
270539	4/13/2018	Cleared	TREE OF LIFE NURSERY, LLC	1400.00
270540	4/13/2018	Cleared	ONEIDA TREVINO	160.00
270541	4/13/2018	Cleared	TROPHY PLUS	20.85
270542	4/13/2018	Cleared	TRUCKERS EQUIPMENT, INC.	79.43
270543	4/13/2018	Cleared	TYLER TECHNOLOGIES, INC	600.00
270544	4/13/2018	Cleared	ULTRA BREEZE SUITS, LLC	259.00
270545	4/13/2018	Cleared	UNIFIRST HOLDINGS, INC.	1199.80
270546	4/13/2018	Cleared	UNITED DIESEL & LIFT SERVICE	300.00
270547	4/13/2018	Cleared	UNITED REFRIGERATION, INC.	170.00
270548	4/13/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	3172.00
270549	4/13/2018	Cleared	VALLEY JANITORIAL SUPPLY	113.45
270550	4/13/2018	Cleared	VALLEY RADIO CENTER	174.50
270551	4/13/2018	Cleared	DON VANRAMSHORST, JR	625.95
270552	4/13/2018	Cleared	VERIZON WIRELESS	3215.10
270553	4/13/2018	Cleared	VILLALPANDO, FELIX	131.23
270554	4/13/2018	Cleared	SERGIO VILLASANA	1256.68
270555	4/13/2018	Cleared	VTX COMMUNICATION, LP	416.00
270556	4/13/2018	Cleared	WALMART	9986.00
270557	4/13/2018	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	478.22
270558	4/13/2018	Cleared	WASTEQUIP MFG.CO.-MAY FAB	19724.00
270559	4/13/2018	Cleared	MARIA U WATSON	12.00
270560	4/13/2018	Cleared	WEATHER CONTROL SERVICE	552.50
270561	4/13/2018	Cleared	WILLIAM YARNELL JR.	4000.00
270562	4/13/2018	Open	WOMEN'S COUNCIL FOR REALTORS	138.00
270563	4/13/2018	Open	WORLD CONNECTIONS	317.96
270564	4/13/2018	Cleared	XEROX CORPORATION	1388.41
270565	4/13/2018	Cleared	YESENIA SOSA	20.00
270566	4/13/2018	Open	MICHAEL A ZANCA	375.00
270567	4/13/2018	Cleared	83/77 PROPERTIES, LTD.	80164.03
270568	4/13/2018	Cleared	A BETTER WATER SOLUTION	139.95
270569	4/13/2018	Cleared	A CLEAN PORTOCO	2215.00
270570	4/13/2018	Cleared	ACCESSIBILITY CHECKS & CONTROL	1175.00
270571	4/13/2018	Cleared	ACUSHNET COMPANY	1816.17

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270572	4/13/2018	Cleared	ADVANCE AUTO PARTS, INC.	607.32
270573	4/13/2018	Cleared	ADVANCED TRACKING TECHNOLOGIES, INC	10202.40
270574	4/13/2018	Cleared	AFFORTABLE PEST CONTROL	150.00
270575	4/13/2018	Cleared	AG-PRO TEXAS, LLC.	274.15
270576	4/13/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	913.10
270577	4/13/2018	Cleared	ALL STATE FIRE EXTINGUISHERS	33.90
270578	4/13/2018	Cleared	ALLEGRA PRINT	1534.30
270579	4/13/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	500.00
270580	4/13/2018	Cleared	AMAZON.COM	3094.33
270581	4/13/2018	Cleared	AMERICAN ASSOCIATION OF NOTARIES	183.88
270582	4/13/2018	Cleared	AMERICAN PUBLIC WORKS ASSOCIATION	1435.40
270583	4/13/2018	Cleared	AMERICAN RED CROSS	288.00
270584	4/13/2018	Cleared	AMERICAN TOWER CORPORATION	6228.63
270585	4/13/2018	Cleared	AMIGO BOLT & SUPPLY	487.03
270586	4/13/2018	Cleared	ANDREA'S WRECKER SERVICE	336.93
270587	4/13/2018	Open	ANYPROMO, INC	848.00
270588	4/13/2018	Cleared	APF FBO ONE STOP STAFFING	1942.76
270589	4/13/2018	Cleared	MARIA DEL CARMEN ARMENTA	296.00
270590	4/13/2018	Cleared	AUTOMATED ICE LLC	140.00
270591	4/13/2018	Cleared	B & V WELDING	1475.00
270592	4/13/2018	Cleared	BAKER & TAYLOR	3501.14
270593	4/13/2018	Cleared	BANDA, MAGDA	20.00
270594	4/13/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	210.00
270595	4/13/2018	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	293.95
270596	4/13/2018	Cleared	BELL FENCE SUPPLY	371.25
270597	4/13/2018	Cleared	BEST RESTAURANT SUPPLY LLC	65.00
270598	4/13/2018	Cleared	BIKE TEXAS EF	400.00
270599	4/13/2018	Cleared	BLACKBURN, MICHEL	20.00
270600	4/13/2018	Cleared	BLUE 360 MEDIA, LLC	5529.48
270601	4/13/2018	Cleared	BOGGUS MOTOR CO	269.59
270602	4/13/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
270603	4/13/2018	Cleared	BUD'S QUALITY PLUMBING INC	91.96
270604	4/13/2018	Cleared	BURTON AUTO	1879.98
270605	4/13/2018	Cleared	BUSH SUPPLY COMPANY	418.80
270606	4/13/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	14004.00
270607	4/13/2018	Cleared	C & M AIR COOLED ENGINE, INC.	1404.66
270608	4/13/2018	Cleared	RIC CANTU	1205.55
270609	4/13/2018	Cleared	DAVID CASTRO	29.23
270610	4/13/2018	Cleared	CDW-G COMPUTER CENTERS, INC	2975.24
270611	4/13/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	178.10
270612	4/13/2018	Void	CHAPITAS RESTAURANT	0.00
270613	4/13/2018	Cleared	KARINA CHAVERO	175.11
270614	4/13/2018	Cleared	GLORIA B. CHAVEZ	216.00
270615	4/13/2018	Cleared	REYNALDO CHAVEZ	200.00
270616	4/13/2018	Cleared	CHICK-FIL-A	474.75

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270617	4/13/2018	Cleared	CHUBB GROUP	428.40
270618	4/13/2018	Cleared	CITY OF BROWNSVILLE	100.00
270619	4/13/2018	Cleared	CITY OF EDINBURG	214654.88
270620	4/13/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6993.70
270621	4/13/2018	Cleared	CM GRAPHICS/JAMAR	4279.66
270622	4/13/2018	Cleared	COASTAL VOICE & DATA	117.50
270623	4/13/2018	Open	CONTRERAS, CHRISTINA G	20.00
270624	4/13/2018	Cleared	CRASH DATA GROUP, INC	2005.00
270625	4/13/2018	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
270626	4/13/2018	Cleared	CULLIGAN WATER OF THE RGV	13.98
270627	4/13/2018	Cleared	CUSTOMINK, LLC	677.50
270628	4/13/2018	Cleared	D & R GLASS ETC., INC	145.00
270629	4/13/2018	Cleared	DENISE DAVILA	41.53
270630	4/13/2018	Cleared	DAVILA, SAMUEL	175.12
270631	4/13/2018	Cleared	LORRI DE JESUS	128.00
270632	4/13/2018	Cleared	RENE DE LA GARZA	762.21
270633	4/13/2018	Cleared	DEALERS ELECTRICAL SUPPLY	1550.94
270634	4/13/2018	Cleared	DELEON, MARTHA	125.00
270635	4/13/2018	Void	DELI EXPRESS	0.00
270636	4/13/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	290.28
270637	4/13/2018	Cleared	DEMCO	72.93
270638	4/13/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	29487.22
270639	4/13/2018	Open	DIAZ, YADIRA	20.00
270640	4/13/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3182.44
270641	4/13/2018	Open	DOMWORKS	3550.00
270642	4/13/2018	Cleared	DONA MARI'S TACOS	621.36
270643	4/13/2018	Cleared	DURAN, ENEDELIA	200.00
270644	4/13/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
270645	4/13/2018	Cleared	ELIZONDO, SERGIO	150.00
270646	4/13/2018	Cleared	ELLIFF MOTORS	266.53
270647	4/13/2018	Cleared	EPPS, BRIAN M	150.00
270648	4/13/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
270649	4/13/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	803.28
270650	4/13/2018	Cleared	EXTREME PEST CONTROL	100.00
270651	4/13/2018	Cleared	EZTASK.COM, INC.	2235.00
270652	4/13/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1458.10
270653	4/13/2018	Cleared	FELIX FLORES	762.21
270654	4/13/2018	Cleared	FOX TRUCK WORLD, LLC.	2679.91
270655	4/13/2018	Cleared	FOX, CATHERINE WADE	100.00
270656	4/13/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	784.69
270657	4/13/2018	Cleared	GALLS, LLC	3587.36
270658	4/13/2018	Cleared	GARCIA, DIANA	20.00
270659	4/13/2018	Cleared	GARCIA, TEODORO	20.00
270660	4/13/2018	Cleared	GARZA, FRANCIS	20.00
270661	4/13/2018	Cleared	JUAN J. GARZA, JR.	754.54

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270662	4/13/2018	Cleared	GARZA, MINERVA	20.00
270663	4/13/2018	Cleared	PEDRO GARZA JR.	243.00
270664	4/13/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1499.73
270665	4/13/2018	Open	GAYTAN, NANCY R	200.00
270666	4/13/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
270667	4/13/2018	Open	GOGIA, POONAM	20.00
270668	4/13/2018	Cleared	GONZALES, APRIL	200.00
270669	4/13/2018	Cleared	GONZALEZ, FRANCISCA M	200.00
270670	4/13/2018	Cleared	GABRIEL GONZALEZ	627.64
270671	4/13/2018	Open	JAVIER GONZALEZ	1462.50
270672	4/13/2018	Cleared	GONZALEZ, YVETTE	20.00
270673	4/13/2018	Cleared	GOZALES, JUAN	20.00
270674	4/13/2018	Cleared	GRIMSELL SEED CO.	300.00
270675	4/13/2018	Open	FRANCISCO GUDINO	537.17
270676	4/13/2018	Cleared	GUERRA, GENEVA	150.00
270677	4/13/2018	Cleared	GULF COAST PAPER CO.	8800.48
270678	4/13/2018	Cleared	GULF DATA PRODUCTS	664.30
270679	4/13/2018	Cleared	H & H GOLF CART	203.50
270680	4/13/2018	Cleared	H.E.B.	93.22
270681	4/13/2018	Cleared	HALSEN PRODUCTS COMPANY	2086.76
270682	4/13/2018	Cleared	HARLINGEN BOARD OF REALTOR	500.00
270683	4/13/2018	Open	HARLINGEN ECONOMIC DEVELOPMENT CORP	40082.01
270684	4/13/2018	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
270685	4/13/2018	Cleared	SHANNON HARVILL	741.26
270686	4/13/2018	Cleared	HELENA CHEMICAL COMPANY	660.00
270687	4/13/2018	Cleared	HENRY'S CASH & CARRY	586.86
270688	4/13/2018	Cleared	ILSE HERNANDEZ	200.00
270689	4/13/2018	Cleared	HERNANDEZ, RICK	850.00
270690	4/13/2018	Cleared	HI TECH EMBROIDERY	439.64
270691	4/13/2018	Cleared	HILCO & HILSPORT	265.00
270692	4/13/2018	Open	HINO GAS SALES, INC.	247.96
270693	4/13/2018	Cleared	HOBBY LOBBY STORES, INC.	23.96
270694	4/13/2018	Cleared	HOME DEPOT CREDIT SERVICES	736.50
270695	4/13/2018	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
270696	4/13/2018	Cleared	IAFC	840.00
270697	4/13/2018	Cleared	IBM, CORPORATION	1338.67
270698	4/13/2018	Cleared	IDEAGEN, INCORPORATED	360.00
270699	4/13/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2907.71
270700	4/13/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	1560.00
270701	4/13/2018	Cleared	INSCO DISTRIBUTORS	154.66
270702	4/13/2018	Cleared	INTERNATIONAL CODE COUNCIL, INC.	1519.00
270703	4/13/2018	Cleared	IWORQ SYSTEMS	500.04
270704	4/13/2018	Cleared	J & M HYDRAULICS	1542.18
270705	4/13/2018	Cleared	JASON'S DELI	274.98
270706	4/13/2018	Cleared	JEUDY, MONIQUE	20.00

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270707	4/13/2018	Cleared	JOHNNY'S TRUE VALUE	1709.21
270708	4/13/2018	Cleared	JOHNSON CONTROLS, INC.	8507.35
270709	4/13/2018	Cleared	JUAREZ, JACKIE	20.00
270710	4/13/2018	Open	PEREZ, ASHLEY	20.00
270711	4/13/2018	Cleared	AUTOSTAR TRANSPORT EXPRESS, LLC	2350.00
270712	4/13/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	18581.67
270713	4/16/2018	Cleared	OFFICE DEPOT	1.16
270714	4/16/2018	Cleared	PITNEY BOWES	163.80
270715	4/16/2018	Cleared	XEROX CORPORATION	175.03
270716	4/17/2018	Open	CAVRO PROMOTIONS LLC	1250.00
270717	4/18/2018	Cleared	L & F DISTRIBUTORS	778.96
270718	4/18/2018	Cleared	VALLEY BEVERAGE	246.08
270719	4/18/2018	Cleared	ECHELON HTS INC.	2326.95
270720	4/18/2018	Cleared	THE UPHOLSTERY GUYS	1303.20
270721	4/20/2018	Cleared	LOS GALLOS CARWASH	125.00
270722	4/20/2018	Cleared	LOWE'S HOME CENTERS, INC.	2151.79
270723	4/20/2018	Cleared	MANNY'S UNIFORMS	407.68
270724	4/20/2018	Cleared	MARLIN LEASING CORPORATION	424.24
270725	4/20/2018	Cleared	MCCOY'S LUMBER CO.	529.61
270726	4/20/2018	Cleared	MOBILE MINI, INC.	87.15
270727	4/20/2018	Cleared	MORRISON SUPPLY CO.	288.23
270728	4/20/2018	Cleared	O'REILLY AUTO PARTS	591.92
270729	4/20/2018	Cleared	OFFICE DEPOT	890.87
270730	4/20/2018	Cleared	OIL PATCH FUEL & SUPPLY	803.00
270731	4/20/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	218.22
270732	4/20/2018	Open	ORKIN PEST CONTROL	50.00
270733	4/20/2018	Cleared	OVERDRIVE, INC.	1578.28
270734	4/20/2018	Cleared	PCMG, INC.	1699.66
270735	4/20/2018	Cleared	PEP BOYS	351.00
270736	4/20/2018	Cleared	RENTAL WORLD, LLC	40.00
270737	4/20/2018	Cleared	SAM'S CLUB DIRECT	347.63
270738	4/20/2018	Cleared	SCHNEIDER ELECT. BLDGS AMERICAS INC	1614.90
270739	4/20/2018	Cleared	SCHWAN'S HOME SERVICE, INC	41.96
270740	4/20/2018	Cleared	SHERWIN WILLIAMS	64.37
270741	4/20/2018	Cleared	SOUTH TEXAS FLAG & FLAGPOLE	35.00
270742	4/20/2018	Cleared	SOUTHERN DOCK PRODUCTS	614.00
270743	4/20/2018	Cleared	STAFF FORCE, INC.	452.40
270744	4/20/2018	Cleared	STREET SOUND CUSTOMS	320.00
270745	4/20/2018	Cleared	T & W TIRE LLC	1641.15
270746	4/20/2018	Cleared	UNIFIRST HOLDINGS, INC.	424.21
270747	4/20/2018	Cleared	UNITED REFRIGERATION, INC.	464.09
270748	4/20/2018	Open	DANIEL KERSEY	661.00
270749	4/20/2018	Cleared	LOCKE LORD, LLP	4037.83
270750	4/20/2018	Cleared	MOBILE WIRELESS LLC	4477.00
270751	4/20/2018	Cleared	MORPHO TRUST USA	3237.00



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270752	4/20/2018	Cleared	SERGIO MUJICA	610.44
270753	4/20/2018	Cleared	OIL PATCH FUEL & SUPPLY	16354.14
270754	4/20/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	460.00
270755	4/20/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	1080.00
270756	4/20/2018	Cleared	PROFESSIONAL SERVICES IND. INC	427.00
270757	4/20/2018	Cleared	S & S WORLDWIDE, INC.	1083.48
270758	4/20/2018	Cleared	SAM'S CLUB DIRECT	4819.31
270759	4/20/2018	Open	BILL SNYDER	34.00
270760	4/20/2018	Open	TAGITM,INC.	450.00
270761	4/20/2018	Cleared	TYLER TECHNOLOGIES, INC	300.00
270762	4/20/2018	Open	WORLD CONNECTIONS	2994.16
270763	4/20/2018	Cleared	XEROX FINANCIAL SERVICES LLC	215.15
270764	4/20/2018	Cleared	ADVANCE AUTO PARTS, INC.	1042.12
270765	4/20/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
270766	4/20/2018	Cleared	ALEXANDRE JEWELRY	215.00
270767	4/20/2018	Cleared	ALLEGRA PRINT	476.21
270768	4/20/2018	Cleared	AMAZON.COM	1890.12
270769	4/20/2018	Cleared	BAKER & TAYLOR	3660.88
270770	4/20/2018	Cleared	BURTON AUTO	677.35
270771	4/20/2018	Open	CASTILLO, ROBERT EASTMAN	48.60
270772	4/20/2018	Open	CAYMAN WIRELESS, INC	9411.35
270773	4/20/2018	Cleared	CDW-G COMPUTER CENTERS, INC	4462.27
270774	4/20/2018	Cleared	CHAPITAS RESTAURANT	1192.50
270775	4/20/2018	Cleared	DAHILL INDUSTRIES	1408.92
270776	4/20/2018	Cleared	DEALERS ELECTRICAL SUPPLY	341.67
270777	4/20/2018	Cleared	DELTA TEMP SERVICES, LLC	2410.00
270778	4/20/2018	Cleared	DOMINGUEZ, BLANCA R.	131.43
270779	4/20/2018	Cleared	ELECTRONIC COMMERCE LINK, INC.	2250.00
270780	4/20/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	888.75
270781	4/20/2018	Cleared	ELIZABETH ROSE FLORES	1286.00
270782	4/20/2018	Cleared	G & G PHOTOGRAPHY	175.00
270783	4/20/2018	Open	GALLEGOS, CESAR	18.00
270784	4/20/2018	Cleared	ALBERT GARCIA	1057.00
270785	4/20/2018	Open	DONNA HENDERSON	39.00
270786	4/20/2018	Cleared	HVS CONVENTION,SPORTS,&ENTERTAINMNT	962.50
270787	4/20/2018	Cleared	TEXAS GAS SERVICE	116.83
270788	4/20/2018	Cleared	TEXAS GAS SERVICE	237.08
270789	4/20/2018	Cleared	TEXAS GAS SERVICE	100.42
270790	4/20/2018	Cleared	TEXAS GAS SERVICE	1408.75
270791	4/20/2018	Cleared	TEXAS GAS SERVICE	98.78
270792	4/20/2018	Cleared	TEXAS GAS SERVICE	69.27
270793	4/20/2018	Cleared	TEXAS GAS SERVICE	717.35
270794	4/20/2018	Cleared	XEROX FINANCIAL SERVICES LLC	5103.64
270795	4/20/2018	Open	AETNA LIFE INSURANCE COMPANY	14874.09
270796	4/20/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	28345.13

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270797	4/20/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
270798	4/20/2018	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	493.58
270799	4/20/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4477.29
270800	4/20/2018	Cleared	COMBINED LAW ENFORCEMENT	2145.00
270801	4/20/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2909.36
270802	4/20/2018	Open	DAVIS VISION, INC	2586.57
270803	4/20/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	67940.16
270804	4/20/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
270805	4/20/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2700.00
270806	4/20/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2523.00
270807	4/20/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	13992.05
270808	4/20/2018	Cleared	JEM RESOURCE PARTNERS, LP	51706.58
270809	4/20/2018	Cleared	JEM RESOURCE PARTNERS, LP	1563.85
270810	4/20/2018	Cleared	LEGALPLANS USA	90.00
270811	4/20/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
270812	4/20/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8474.77
270813	4/20/2018	Open	OLYMPUS GYM	276.00
270814	4/20/2018	Cleared	TEXAS MUN. RETIREMENT SYSTEM	133346.71
270815	4/20/2018	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
270816	4/20/2018	Open	UNITED WAY	332.00
270817	4/20/2018	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8879.50
270818	4/20/2018	Cleared	VALIC	671.32
270819	4/20/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	835.00
270820	4/25/2018	Cleared	L & F DISTRIBUTORS	78.30
270821	4/25/2018	Cleared	VALLEY BEVERAGE	235.52
270822	4/25/2018	Open	PITNEY BOWES PURCHASE POWER	2250.15
270823	4/27/2018	Open	ALEXANDER RODRIGUEZ	125.10
270824	4/27/2018	Cleared	AMERISOURCE FUNDING, INC.	7091.25
270825	4/27/2018	Cleared	AMY MARIE ZAMORA	48.60
270826	4/27/2018	Open	ANGIE ONTIVEROS	150.00
270827	4/27/2018	Open	BRANDY MARTINEZ	20.00
270828	4/27/2018	Cleared	BRENDA MARTINEZ	200.00
270829	4/27/2018	Open	CLARISSA J VELA	20.00
270830	4/27/2018	Cleared	CLAUDIA ZUNIGA DE REYES	40.00
270831	4/27/2018	Open	CLYDE WAYNE MCDOWELL	7.00
270832	4/27/2018	Open	DANYA ALEXANDRA RIOS	48.60
270833	4/27/2018	Open	EDDEKA MESA	150.00
270834	4/27/2018	Open	ELLIDA MARTINEZ	20.00
270835	4/27/2018	Open	FRANCISCO PUENTE JR.	48.60
270836	4/27/2018	Cleared	FRANCISCO R LOZANO	50.00
270837	4/27/2018	Open	FRANK ROBLES	109.20
270838	4/27/2018	Open	GUADALUPE TOVAR NAJERA	48.60
270839	4/27/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	934.91
270840	4/27/2018	Open	INTERNATIONAL MEETING PLANNERS, INC	1185.00
270841	4/27/2018	Open	IRMA RANGEL	20.00

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270842	4/27/2018	Open	JACYNDA STEPHENSON	50.00
270843	4/27/2018	Open	JESUS RODRIGUEZ	200.00
270844	4/27/2018	Open	JO. KAYLEIGH MENDIOLA	150.00
270845	4/27/2018	Open	JOEL RODNEY STILLMAN	48.60
270846	4/27/2018	Open	JOSE MOLINA	200.00
270847	4/27/2018	Open	JULIAN C. POMPA	48.60
270848	4/27/2018	Open	KARLA ZUNIGA	20.00
270849	4/27/2018	Open	KEELING COMPANY	283.25
270850	4/27/2018	Cleared	LA FERIA CO-OP	66.70
270851	4/27/2018	Open	LARA'S BAKERY	13.90
270852	4/27/2018	Open	LARISSA SERRATO	20.00
270853	4/27/2018	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	37831.22
270854	4/27/2018	Open	LONE STAR PRINTING & MORE	1500.00
270855	4/27/2018	Open	LOWE'S HOME CENTERS, INC.	137.40
270856	4/27/2018	Open	LUZ JAIME LANGIT	20.00
270857	4/27/2018	Open	JEFFREY T LYSSY	10.99
270858	4/27/2018	Open	MANPOWER TEMPORARY SERVICES	431.88
270859	4/27/2018	Cleared	MARICELA SOTO	20.00
270860	4/27/2018	Open	MARIO T. NOGUEIRA	20.00
270861	4/27/2018	Cleared	SANDRA MARTINEZ	1172.24
270862	4/27/2018	Cleared	MARY MARTINEZ	200.00
270863	4/27/2018	Open	MCCOY'S LUMBER CO.	130.37
270864	4/27/2018	Open	JAVIER MENDEZ	738.84
270865	4/27/2018	Open	MIRASOLES ADULT DAY CARE	20.00
270866	4/27/2018	Open	MODSPACE	512.20
270867	4/27/2018	Open	MOHAMMAD SHAN BUTT	48.60
270868	4/27/2018	Cleared	LUPITA MORENO	144.47
270869	4/27/2018	Cleared	MR. BILL'S PUMP SERVICE	1591.49
270870	4/27/2018	Cleared	MUSCLE QUEST PRINTING	2787.00
270871	4/27/2018	Open	N.A.D.A. APPRAISAL GUIDE	125.00
270872	4/27/2018	Open	NAPA AUTO PARTS	22.73
270873	4/27/2018	Open	NEWMAN, CHRISTINE	55.00
270874	4/27/2018	Cleared	JUAN R NORIEGA	400.00
270875	4/27/2018	Open	O'REILLY AUTO PARTS	1466.16
270876	4/27/2018	Open	OFFICE DEPOT	355.60
270877	4/27/2018	Cleared	OIL PATCH FUEL & SUPPLY	32355.72
270878	4/27/2018	Open	OMNIBASE SERVICES OF TEXAS, LP	2856.34
270879	4/27/2018	Open	ORKIN PEST CONTROL	90.00
270880	4/27/2018	Cleared	JOHN OSBORNE	537.50
270881	4/27/2018	Open	PAISANO HEAVY EQUIP TRUCK AND FLEET	640.00
270882	4/27/2018	Open	PEP BOYS	147.50
270883	4/27/2018	Open	PITNEY BOWES	104.46
270884	4/27/2018	Cleared	PIXOLITH MEDIA	950.00
270885	4/27/2018	Open	PRISCILA MUNOZ	20.00
270886	4/27/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	1650.00

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270887	4/27/2018	Open	REBECCA TIJERINA	20.00
270888	4/27/2018	Open	RGV HUMAN RESOURCES CONSORTIUM	300.00
270889	4/27/2018	Open	RIO HONDO CISD	300.00
270890	4/27/2018	Open	CIRILO RODRIGUEZ	28.00
270891	4/27/2018	Open	HORACIO RODRIGUEZ	84.00
270892	4/27/2018	Open	ROGELIO VECCHIO III	48.60
270893	4/27/2018	Cleared	ROUNTREE LAW FIRM	210.00
270894	4/27/2018	Open	ART SAENZ	140.00
270895	4/27/2018	Open	SAM'S CLUB DIRECT	714.48
270896	4/27/2018	Open	SAVANNA RODRIGUEZ	20.00
270897	4/27/2018	Open	SECURITY INTERNATIONAL	172.08
270898	4/27/2018	Open	SERGEO LVOIS MARTINEZ	48.60
270899	4/27/2018	Cleared	SHERWIN WILLIAMS	33.11
270900	4/27/2018	Cleared	SMARTCOM	6620.32
270901	4/27/2018	Open	BILL SNYDER	16.16
270902	4/27/2018	Open	SOUTH TEXAS FLAG & SIGN	528.00
270903	4/27/2018	Open	SPECTRUM BUSINESS	1084.06
270904	4/27/2018	Open	SPECTRUM BUSINESS	1084.06
270905	4/27/2018	Open	SPECTRUM BUSINESS	281.46
270906	4/27/2018	Open	SRS ADVERTISING	1900.00
270907	4/27/2018	Cleared	STACEY MITCHELL CLEANERS	1468.50
270908	4/27/2018	Cleared	STAFF FORCE, INC.	452.40
270909	4/27/2018	Open	STEPHANIE JUNE RESENDEZ	20.00
270910	4/27/2018	Open	STITCH GALLERY INC	402.18
270911	4/27/2018	Cleared	SUPERIOR ALARMS	65.00
270912	4/27/2018	Cleared	T & W TIRE LLC	1778.25
270913	4/27/2018	Open	TANYA LOPEZ	20.00
270914	4/27/2018	Open	TAPIA SIGN AUTO GRAPHIX	213.60
270915	4/27/2018	Cleared	TEJAS EQUIPMENT RENTALS	2295.00
270916	4/27/2018	Open	TERRACON CONSULTANTS, INC.	4850.50
270917	4/27/2018	Open	TEXAS CIVIL SERVICE	99.00
270918	4/27/2018	Open	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	15.00
270919	4/27/2018	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00
270920	4/27/2018	Open	TX EMERGENCY MANAGEMENT CONFERENCE	200.00
270921	4/27/2018	Open	TEXAS ENVIRONMENTAL HEALTH ASSOC.	50.00
270922	4/27/2018	Open	TEXAS WORKFORCE COMMISSION	16899.61
270923	4/27/2018	Open	THE TSTC FOUNDATION	1200.00
270924	4/27/2018	Open	TML INTERGOVERNMENTAL/RISK POL	2168.98
270925	4/27/2018	Open	TOPS THE OUTDOOR POWER STORE	1144.63
270926	4/27/2018	Cleared	TROPHY PLUS	30.00
270927	4/27/2018	Cleared	TYLER TECHNOLOGIES, INC	35404.08
270928	4/27/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	489.76
270929	4/27/2018	Open	UNIFIRST HOLDINGS, INC.	914.62
270930	4/27/2018	Cleared	UNITED REFRIGERATION, INC.	389.76
270931	4/27/2018	Open	UNITED PARCEL SERVICE	63.12

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270932	4/27/2018	Open	ARTHUR R. VALENZUELA	1500.00
270933	4/27/2018	Open	VALLEY BAPTIST MEDICAL CENTER	2145.00
270934	4/27/2018	Open	VALLEY MORNING STAR	3932.44
270935	4/27/2018	Open	VALLEY RADIO CENTER	6.50
270936	4/27/2018	Open	VANESSA RAMOS	20.00
270937	4/27/2018	Open	DON VANRAMSHORST, JR	2000.00
270938	4/27/2018	Open	LLUVIA AYALA	400.00
270939	4/27/2018	Open	MOLLY O. WALTER	55.00
270940	4/27/2018	Open	WRISTBAND RESOURCES	249.14
270941	4/27/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1792.54
270942	4/27/2018	Open	MICHAEL A ZANCA	139.15
270943	4/27/2018	Cleared	A CLEAN PORTOCO	540.00
270944	4/27/2018	Cleared	A PIECE OF CAKE BY YBARRA'S	200.00
270945	4/27/2018	Open	ACE TOWING AND RECOVERY	175.00
270946	4/27/2018	Cleared	JOSE ACEVES MANUEL	35.70
270947	4/27/2018	Cleared	ADVANCE AUTO PARTS, INC.	909.95
270948	4/27/2018	Open	AG-PRO TEXAS, LLC.	574.24
270949	4/27/2018	Open	AIR FILTER CO	31.50
270950	4/27/2018	Open	ALAMO DOOR SYSTEMS, INC.	924.00
270951	4/27/2018	Open	ALANIZ, NORMA LINDA	20.00
270952	4/27/2018	Cleared	ALCOCER, LETICIA	20.00
270953	4/27/2018	Open	ALL VALLEY KEY & LOCK	1162.80
270954	4/27/2018	Open	ALVARADO, ESTELA	50.00
270955	4/27/2018	Open	ALVAREZ, JULIAN	48.60
270956	4/27/2018	Open	AMAZON CAPITAL SERVICES, INC.	125.73
270957	4/27/2018	Open	AMERICAN ASSOCIATION OF NOTARIES	171.88
270958	4/27/2018	Open	AMERICAN PLANNING ASSOCIATION	306.00
270959	4/27/2018	Open	AMERICAN RED CROSS	252.00
270960	4/27/2018	Open	AMIGO BOLT & SUPPLY	317.95
270961	4/27/2018	Cleared	ANDAVERDE, CINTHIA	150.00
270962	4/27/2018	Cleared	ANDREA'S WRECKER SERVICE	1270.96
270963	4/27/2018	Open	ATKINSON, JESSICA DEGOLLADO	48.60
270964	4/27/2018	Open	ATKINSON, VERONICA	20.00
270965	4/27/2018	Open	B & V WELDING	580.00
270966	4/27/2018	Cleared	BAKER & TAYLOR	45.47
270967	4/27/2018	Open	BARRERA, SOFIE	150.00
270968	4/27/2018	Open	BARRIOS, CRYSTAL MARIE	48.60
270969	4/27/2018	Open	BEARDEN AUTO AIR CONDITIONING, LLC	129.00
270970	4/27/2018	Open	BICYCLE WORLD	228.48
270971	4/27/2018	Open	BOGGUS MOTOR CO	113.82
270972	4/27/2018	Cleared	BOX GANG MANUFACTURING LLC	55332.19
270973	4/27/2018	Cleared	BURTON AUTO	727.80
270974	4/27/2018	Open	BUSH SUPPLY COMPANY	322.56
270975	4/27/2018	Open	CAMERON COUNTY TAX OFFICE	398.00
270976	4/27/2018	Open	CANTU, MACARENA	500.00

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270977	4/27/2018	Cleared	CAP FLEET UPFITTERS, LLC.	201.16
270978	4/27/2018	Cleared	CARBAJAL, ROBERTO	80.00
270979	4/27/2018	Open	CASTILLO, IRMA R.	20.00
270980	4/27/2018	Open	CAVAZOS, AMY	20.00
270981	4/27/2018	Cleared	CHACON, STEPHANIE M	20.00
270982	4/27/2018	Open	CHANNING BETE CO., INC.	408.13
270983	4/27/2018	Open	CHAPTER FY PEO SISTERHOOD	150.00
270984	4/27/2018	Cleared	GLORIA B. CHAVEZ	200.00
270985	4/27/2018	Cleared	REYNALDO CHAVEZ	192.00
270986	4/27/2018	Open	CISNEROS, GABRIEL	48.60
270987	4/27/2018	Open	CITY OF MCALLEN	100.00
270988	4/27/2018	Open	CM GRAPHICS/JAMAR	2642.05
270989	4/27/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	407.56
270990	4/27/2018	Open	CORE BUSINESS SOLUTIONS, INC.	112.50
270991	4/27/2018	Open	RODRIGO DAVILA	1241.20
270992	4/27/2018	Open	DE LA GARZA, ELVA	50.00
270993	4/27/2018	Open	DE LAGE LANDEN FINANCIAL SERVICE	9464.69
270994	4/27/2018	Open	DE LEON, JESUS	20.00
270995	4/27/2018	Open	DEALERS ELECTRICAL SUPPLY	1415.83
270996	4/27/2018	Open	DEER OAKS EAP SERVICES, LLC	1086.61
270997	4/27/2018	Open	DELEON, BRENDA	125.00
270998	4/27/2018	Open	DICK OFFICE SUPPLY	23.40
270999	4/27/2018	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	348.01
271000	4/27/2018	Open	DONA MARI'S TACOS	411.64
271001	4/27/2018	Open	DRUNK BUSTERS OF AMERICA LLC	735.00
271002	4/27/2018	Open	GLORIA M. DURAN	69.99
271003	4/27/2018	Open	EL PATO MEXICAN FOOD TO GO	179.56
271004	4/27/2018	Open	ELECTRONIC COMMERCE LINK, INC.	3281.00
271005	4/27/2018	Open	ESCOBAR, ANNA	20.00
271006	4/27/2018	Open	ESPINO, REBECCA	20.00
271007	4/27/2018	Open	ESTRADA, JUAN	150.00
271008	4/27/2018	Open	ESTRADA, MARIA	20.00
271009	4/27/2018	Open	EWING IRRIGATION PRODUCTS	515.74
271010	4/27/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271011	4/27/2018	Cleared	EXTREME PEST CONTROL	1105.00
271012	4/27/2018	Cleared	FAST SIGNS	290.03
271013	4/27/2018	Open	FELICI, ALDO GONZALO	166.80
271014	4/27/2018	Cleared	EFREN FERNANDEZ	1172.24
271015	4/27/2018	Open	FILTERS FIRST INC.	120.50
271016	4/27/2018	Open	FLORES, AMBER	80.00
271017	4/27/2018	Open	FOUNTAIN IF MERCY MINISTRIES	300.00
271018	4/27/2018	Open	FOUNTAIN OF MERCY MINISTRIES	200.00
271019	4/27/2018	Cleared	FOX TRUCK WORLD, LLC.	6335.72
271020	4/27/2018	Cleared	FRONTERA MATERIALS, INC.	5244.33
271021	4/27/2018	Open	GALLS, LLC	5190.43

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271022	4/27/2018	Cleared	MARICRUZ GALVAN	144.47
271023	4/27/2018	Cleared	GAMEZ, ADOLFO	150.00
271024	4/27/2018	Open	GARCIA, BRUNA	20.00
271025	4/27/2018	Open	ENRIQUE GARCIA	175.00
271026	4/27/2018	Open	GARCIA, MANUELA	200.00
271027	4/27/2018	Open	GARCIA, MARIA DIANA	50.00
271028	4/27/2018	Open	GARCIA, VANESSA	150.00
271029	4/27/2018	Cleared	GARZA, ELVIA	200.00
271030	4/27/2018	Cleared	JUAN J. GARZA, JR.	1084.18
271031	4/27/2018	Cleared	PEDRO GARZA JR.	234.00
271032	4/27/2018	Open	GARZA, VALERIE	54.62
271033	4/27/2018	Open	GASES101, LLC	225.00
271034	4/27/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	835.62
271035	4/27/2018	Cleared	GEXA ENERGY, LP	105637.09
271036	4/27/2018	Cleared	GLZ CONSTRUCTION LLC	128999.62
271037	4/27/2018	Open	CELINA G. GONZALES	44.67
271038	4/27/2018	Cleared	GRACIA, JONATHAN M	150.00
271039	4/27/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
271040	4/27/2018	Open	GREYHOUND PACKAGE EXPRESS	2.50
271041	4/27/2018	Open	FRANCISCO GUDINO	28.01
271042	4/27/2018	Open	GUERRA, EDEN	20.00
271043	4/27/2018	Open	GULF COAST PAPER CO.	250.26
271044	4/27/2018	Open	GULF DATA PRODUCTS	467.75
271045	4/27/2018	Open	H.E.B.	539.39
271046	4/27/2018	Open	HARLINGEN CHAMBER OF COMMERCE	3563.79
271047	4/27/2018	Open	HARLINGEN CONCERT ASSOCIATION	25.00
271048	4/27/2018	Open	HARLINGEN GLASS CO.	50.00
271049	4/27/2018	Open	HARLINGEN PROUD	5363.83
271050	4/27/2018	Open	HARLINGEN WATER WORKS	200.00
271051	4/27/2018	Open	HEAT SAFETY EQUIPMENT, LLC	4098.35
271052	4/27/2018	Open	HENRY'S CASH & CARRY	440.63
271053	4/27/2018	Open	ILSE HERNANDEZ	200.00
271054	4/27/2018	Open	HERNANDEZ, MARIA ELENA	20.00
271055	4/27/2018	Open	MARIO A. HERNANDEZ	299.00
271056	4/27/2018	Open	HERNANDEZ, MAURICIO	48.60
271057	4/27/2018	Open	HINOJOSA, VIGILIO	20.00
271058	4/27/2018	Cleared	HOBBY LOBBY STORES, INC.	98.19
271059	4/27/2018	Cleared	HOLT COMPANY OF TEXAS	224.02
271060	4/27/2018	Open	HOME DEPOT CREDIT SERVICES	727.95
271061	4/27/2018	Open	HURRICANE FENCE CO	42.56
271062	4/27/2018	Cleared	HYDRO SYSTEMS, INC.	87.05
271063	4/27/2018	Cleared	INSCO DISTRIBUTORS	208.37
271064	4/27/2018	Cleared	J & M HYDRAULICS	4848.46
271065	4/27/2018	Open	J-III CONCRETE CO. INC.	510.00
271066	4/27/2018	Open	JASON'S DELI	207.44

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271067	4/27/2018	Open	JOHNNY'S TRUE VALUE	2728.33
271068	4/27/2018	Open	EDWARD MEZA	34.23
271069	4/27/2018	Open	THE CHURCH OF HARLINGEN	97.00
271070	4/27/2018	Open	BCLR HARLINGEN CONSTRUCTION LLC	575260.87
271071	4/27/2018	Cleared	DELL TECHNOLOGIES, INC.	1709.02
271072	4/27/2018	Open	JASON'S DELI	42.25
271073	4/27/2018	Open	JOHNNY'S TRUE VALUE	12.16
271074	4/27/2018	Open	MAGIC VALLEY ELECTRIC CO-OP	119.39
271075	4/27/2018	Cleared	KIKO CONSTRUCTION	28963.60