

CITY OF HARLINGEN

Check Register

From Payment Date: 07/01/2018 - To Payment Date: 07/31/2018

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Check Number	Date	Status	Vendor Name	Check Amount
272556	7/5/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	1844.02
272557	7/6/2018	Cleared	ALEJANDRO MARTINEZ	20.00
272558	7/6/2018	Cleared	AMERISOURCE FUNDING, INC.	6111.50
272559	7/6/2018	Cleared	BARBARA SANCHEZ	20.00
272560	7/6/2018	Cleared	CELIA SERDA	20.00
272561	7/6/2018	Open	CELINA RAMIREZ	20.00
272562	7/6/2018	Cleared	CINTIA VEGA	70.00
272563	7/6/2018	Cleared	CYNTHIA T ZAMORA	20.00
272564	7/6/2018	Cleared	DALIA T VELEZ	20.00
272565	7/6/2018	Cleared	DAVID RODRIGUEZ	20.00
272566	7/6/2018	Open	DESIRAE ROA	20.00
272567	7/6/2018	Cleared	ERICA NINO	20.00
272568	7/6/2018	Open	ERICA RODRIGUEZ	30.00
272569	7/6/2018	Open	EUSEBIO YBARRA	30.00
272570	7/6/2018	Cleared	GLORIA RODRIGUEZ	200.00
272571	7/6/2018	Cleared	IRMA REYES	20.00
272572	7/6/2018	Open	JENNIFER WEAVER	20.00
272573	7/6/2018	Cleared	JOSUE MARTINEZ	200.00
272574	7/6/2018	Cleared	JUAN RAMIREZ	20.00
272575	7/6/2018	Cleared	KANTOLA PRODUCTIONS LLC	1465.00
272576	7/6/2018	Cleared	KEELING COMPANY	283.25
272577	7/6/2018	Cleared	KGBT-TV	1000.00
272578	7/6/2018	Cleared	KONE, INC.	444.00
272579	7/6/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	221.33
272580	7/6/2018	Cleared	LIDIA PRADO	150.00
272581	7/6/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9066.89
272582	7/6/2018	Cleared	LOS GALLOS CARWASH	95.00
272583	7/6/2018	Cleared	MAGIC VALLEY CONCRETE, INC.	525.00
272584	7/6/2018	Cleared	MARIA E. LOPEZ	20.00
272585	7/6/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	2950.00
272586	7/6/2018	Cleared	SANDRA MARTINEZ	723.22
272587	7/6/2018	Cleared	MATT BROWN AUTO BODY SHOP	537.08
272588	7/6/2018	Cleared	MCCOY'S LUMBER CO.	98.16
272589	7/6/2018	Void	JAVIER MENDEZ	0.00
272590	7/6/2018	Open	MERCED RODRIGUEZ	20.00
272591	7/6/2018	Cleared	MONARCH BALLET	200.00
272592	7/6/2018	Cleared	MONICA F. LOPEZ	20.00
272593	7/6/2018	Cleared	MOTOROLA SOLUTIONS, INC.	17153.64
272594	7/6/2018	Cleared	MR. BILL'S PUMP SERVICE	152.47
272595	7/6/2018	Cleared	NEXTEL PARTNERS INC.	1097.55
272596	7/6/2018	Cleared	GABRIEL NOYOLA	808.00
272597	7/6/2018	Cleared	O'REILLY AUTO PARTS	2479.48
272598	7/6/2018	Cleared	OFFICE DEPOT	271.15
272599	7/6/2018	Cleared	OIL PATCH FUEL & SUPPLY	16277.30
272600	7/6/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	102.00

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272601	7/6/2018	Cleared	PCMG, INC.	8544.65
272602	7/6/2018	Cleared	PEP BOYS	24.29
272603	7/6/2018	Cleared	PERMA-TEMP PERSONNEL SERVICES	778.36
272604	7/6/2018	Cleared	PIXOLITH MEDIA	950.00
272605	7/6/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	279.00
272606	7/6/2018	Open	REDDY ICE	317.00
272607	7/6/2018	Cleared	RENTAL WORLD, LLC	190.00
272608	7/6/2018	Cleared	ART SAENZ	1768.75
272609	7/6/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2891.13
272610	7/6/2018	Cleared	SOUTHWEST ELECTRICAL CONTRACTNG SVC	278.50
272611	7/6/2018	Cleared	SPECTRUM BUSINESS	542.03
272612	7/6/2018	Cleared	STAFF FORCE, INC.	2164.53
272613	7/6/2018	Void	STITCH GALLERY INC	0.00
272614	7/6/2018	Cleared	STX PRINTING, LLC.	126.00
272615	7/6/2018	Cleared	SUPERIOR ALARMS	85.00
272616	7/6/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	70.00
272617	7/6/2018	Cleared	TEXAS DEPT OF LICENSE & REGULATION	75.00
272618	7/6/2018	Cleared	THE CHURCH OF HARLINGEN	48.50
272619	7/6/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	267.00
272620	7/6/2018	Cleared	TOPS THE OUTDOOR POWER STORE	401.01
272621	7/6/2018	Cleared	TRANE	3935.00
272622	7/6/2018	Cleared	TURNER, LUPITA	242.72
272623	7/6/2018	Cleared	UNIFIRST HOLDINGS, INC.	882.82
272624	7/6/2018	Cleared	UNITED REFRIGERATION, INC.	274.88
272625	7/6/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	520.00
272626	7/6/2018	Cleared	VALLEY JANITORIAL SUPPLY	149.00
272627	7/6/2018	Cleared	VALLEY MORNING STAR	150.80
272628	7/6/2018	Cleared	VALMOR DRIVESHAFT SERVICE	100.00
272629	7/6/2018	Cleared	VTX COMMUNICATION, LP	416.00
272630	7/6/2018	Cleared	WELLS FARGO FINANCIAL LEASING, INC.	4012.65
272631	7/6/2018	Cleared	WHATABURGER RESTAURANTS LP	45.73
272632	7/6/2018	Cleared	WILKENS INDUSTRIES INC.	2359.06
272633	7/6/2018	Open	XAVIER MONTALVO	20.00
272634	7/6/2018	Cleared	XEROX CORPORATION	248.60
272635	7/6/2018	Cleared	MICHAEL A ZANCA	300.00
272636	7/6/2018	Cleared	A CLEAN PORTOCO	70.00
272637	7/6/2018	Cleared	JOSE ACEVES MANUEL	125.00
272638	7/6/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	429.00
272639	7/6/2018	Cleared	ALAMO IRON WORKS	116.46
272640	7/6/2018	Cleared	SAMUEL J. ALBRITTON	56.49
272641	7/6/2018	Open	ALGODON	500.00
272642	7/6/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	660.00
272643	7/6/2018	Cleared	ALONZO, AMANDA	20.00
272644	7/6/2018	Cleared	ALVARADO, TOMAS	150.00
272645	7/6/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	49.98

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272646	7/6/2018	Cleared	AMERICAN ASSOCIATION OF NOTARIES	91.94
272647	7/6/2018	Cleared	AMERICAN TOWER CORPORATION	6228.63
272648	7/6/2018	Open	ARANDA, MARIA Y	20.00
272649	7/6/2018	Open	ARBITRATION POLYGRAPH SERV, LLC	500.00
272650	7/6/2018	Cleared	BALBOA, RUBEN	43.01
272651	7/6/2018	Cleared	BANKNOTE CORPORATION OF AMERICA,INC	1440.00
272652	7/6/2018	Cleared	BARBEE-COBB, SHELLI A	20.00
272653	7/6/2018	Cleared	BWI-SCHULENBURG	1740.00
272654	7/6/2018	Cleared	CAMERON COUNTY CLERK'S OFFICE	1584.00
272655	7/6/2018	Cleared	CAMERON COUNTY TAX OFFICE	231.75
272656	7/6/2018	Cleared	CARRIZALES, RUBY	20.00
272657	7/6/2018	Cleared	CAZEREZ, ESMERALDA	20.00
272658	7/6/2018	Cleared	CDW-G COMPUTER CENTERS, INC	518.74
272659	7/6/2018	Cleared	CHACON, STEPHANIE M	200.00
272660	7/6/2018	Cleared	CITY OF EDINBURG	117510.66
272661	7/6/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
272662	7/6/2018	Cleared	CM GRAPHICS/JAMAR	426.76
272663	7/6/2018	Cleared	CONTINENTAL BATTERY	61.28
272664	7/6/2018	Cleared	CONTRERAS, HORTENCIA	400.00
272665	7/6/2018	Cleared	DEL ANGEL, BRYAN K	20.00
272666	7/6/2018	Cleared	DELTA TEMP SERVICES, LLC	150.00
272667	7/6/2018	Cleared	DEMCO	84.75
272668	7/6/2018	Cleared	DIAZ, JOEL	60.00
272669	7/6/2018	Cleared	DONA MARI'S TACOS	250.56
272670	7/6/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	460.02
272671	7/6/2018	Cleared	EXTREME PEST CONTROL	925.00
272672	7/6/2018	Cleared	FARRWEST ENVIRONMENTAL SUPPLY, INC.	4850.04
272673	7/6/2018	Cleared	FEDERAL EXPRESS CORP	95.05
272674	7/6/2018	Cleared	EFREN FERNANDEZ	723.22
272675	7/6/2018	Open	FLOREZ, ROMELIA	30.00
272676	7/6/2018	Cleared	FOX TRUCK WORLD, LLC.	3918.69
272677	7/6/2018	Cleared	G.T. DISTRIBUTORS	6532.20
272678	7/6/2018	Cleared	GALLS, LLC	179.84
272679	7/6/2018	Cleared	GALVAN, NORMA	500.00
272680	7/6/2018	Cleared	GAONA, YVONNE M	20.00
272681	7/6/2018	Cleared	ALBERT GARCIA	1125.00
272682	7/6/2018	Cleared	JUAN J. GARZA, JR.	785.09
272683	7/6/2018	Cleared	JUAN J. GARZA, JR.	5.12
272684	7/6/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	478.71
272685	7/6/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
272686	7/6/2018	Cleared	GMG AGENCY, LLC.	6610.00
272687	7/6/2018	Cleared	GONZALES, GRACE	30.00
272688	7/6/2018	Cleared	GONZALEZ, BEATRIZ	30.00
272689	7/6/2018	Cleared	JAVIER GONZALEZ	843.75
272690	7/6/2018	Cleared	GREEN, RUBIANO & ASSOCIATES, INC	850.00

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272691	7/6/2018	Cleared	GULF COAST PAPER CO.	250.26
272692	7/6/2018	Cleared	DERIK HALVORSEN	250.00
272693	7/6/2018	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
272694	7/6/2018	Cleared	HERMES TRADING CO. INC.	2470.81
272695	7/6/2018	Open	HERNANDEZ, JOSE	20.00
272696	7/6/2018	Open	HERNANDEZ, VIRGINIA	20.00
272697	7/6/2018	Cleared	HERRERA, EVA	150.00
272698	7/6/2018	Cleared	HOLT COMPANY OF TEXAS	2145.54
272699	7/6/2018	Cleared	JIMENEZ, NORA	20.00
272700	7/6/2018	Cleared	STITCH GALLERY INC	201.10
272701	7/6/2018	Cleared	STITCH GALLERY INC	72.90
272702	7/6/2018	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	738325.08
272703	7/6/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
272704	7/6/2018	Cleared	MICHAEL RENE PLATA	300.00
272705	7/6/2018	Cleared	BARRERA, RAFAEL	353.04
272706	7/9/2018	Cleared	CARD MY YARD LLC	185.00
272707	7/9/2018	Cleared	SPECTRUM BUSINESS	581.58
272708	7/9/2018	Cleared	SPECTRUM BUSINESS	117.63
272709	7/9/2018	Cleared	SPECTRUM BUSINESS	542.03
272710	7/9/2018	Cleared	SPECTRUM BUSINESS	339.12
272711	7/10/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	160.55
272712	7/10/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5735.31
272713	7/10/2018	Cleared	TEXAS GAS SERVICE	233.89
272714	7/10/2018	Cleared	TEXAS GAS SERVICE	55.91
272715	7/10/2018	Cleared	TEXAS GAS SERVICE	747.20
272716	7/10/2018	Cleared	TEXAS GAS SERVICE	932.68
272717	7/10/2018	Cleared	TEXAS GAS SERVICE	97.71
272718	7/10/2018	Cleared	TEXAS GAS SERVICE	78.23
272719	7/10/2018	Cleared	TEXAS GAS SERVICE	96.78
272720	7/10/2018	Cleared	TOWN OF COMBES	82.98
272721	7/11/2018	Cleared	\$1.50 CLEANERS	217.00
272722	7/11/2018	Cleared	L & F DISTRIBUTORS	311.15
272723	7/11/2018	Cleared	DANIEL SERNA	97.01
272724	7/11/2018	Cleared	VALLEY BEVERAGE	212.65
272725	7/12/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4393.95
272726	7/12/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2740.23
272727	7/12/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	73874.22
272728	7/12/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13494.43
272729	7/12/2018	Cleared	JEM RESOURCE PARTNERS, LP	50976.36
272730	7/12/2018	Cleared	JEM RESOURCE PARTNERS, LP	2932.20
272731	7/12/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
272732	7/12/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10226.00
272733	7/12/2018	Cleared	VALIC	694.71
272734	7/12/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
272735	7/13/2018	Open	AARON SALMELA	489.72

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272736	7/13/2018	Cleared	ACCURINT	248.25
272737	7/13/2018	Cleared	BRANDY MILLER, PHD	1200.00
272738	7/13/2018	Cleared	LA FERIA WRECKER	800.00
272739	7/13/2018	Cleared	LABATT FOOD SERVICE LLC	230.01
272740	7/13/2018	Cleared	ROBERTA LEE	359.36
272741	7/13/2018	Cleared	LONE STAR PRINTING & MORE	1294.00
272742	7/13/2018	Open	LOS GALLOS CARWASH	20.00
272743	7/13/2018	Cleared	LUCY VIDOS WILKINSON	20.00
272744	7/13/2018	Cleared	MANPOWER TEMPORARY SERVICES	532.80
272745	7/13/2018	Cleared	MCCOY'S LUMBER CO.	1990.08
272746	7/13/2018	Cleared	JAVIER MENDEZ	24.43
272747	7/13/2018	Open	CASANDRA MENDIOLA	264.80
272748	7/13/2018	Cleared	MORRISON SUPPLY CO.	111.57
272749	7/13/2018	Cleared	JUAN R NORIEGA	260.00
272750	7/13/2018	Cleared	OFFICE DEPOT	661.50
272751	7/13/2018	Cleared	OIL PATCH FUEL & SUPPLY	34092.07
272752	7/13/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	229.00
272753	7/13/2018	Cleared	PEP BOYS	682.16
272754	7/13/2018	Cleared	PITNEY BOWES PURCHASE POWER	1005.00
272755	7/13/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	236.21
272756	7/13/2018	Cleared	PRECISION DELTA CORPORATION	9720.00
272757	7/13/2018	Cleared	RENTAL WORLD, LLC	375.00
272758	7/13/2018	Cleared	SAM'S CLUB DIRECT	615.38
272759	7/13/2018	Cleared	SAN BENITO NEWS	240.00
272760	7/13/2018	Cleared	NOE JAVIER SANCHEZ	192.00
272761	7/13/2018	Cleared	SCHWAN'S HOME SERVICE, INC	41.96
272762	7/13/2018	Cleared	SHERWIN WILLIAMS	74.96
272763	7/13/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1001.70
272764	7/13/2018	Cleared	SOUTHERN DOCK PRODUCTS	388.00
272765	7/13/2018	Cleared	SUPERION, LLC	49726.16
272766	7/13/2018	Cleared	SUPERIOR ALARMS	65.00
272767	7/13/2018	Cleared	T & W TIRE LLC	10104.82
272768	7/13/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	475.00
272769	7/13/2018	Cleared	TENNANT SALES AND SERVICE COMPANY	445.80
272770	7/13/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
272771	7/13/2018	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	21248.85
272772	7/13/2018	Open	TEXAS MUNICIPAL CLERKS	45.00
272773	7/13/2018	Cleared	TOPS THE OUTDOOR POWER STORE	746.99
272774	7/13/2018	Cleared	ONEIDA TREVINO	1088.00
272775	7/13/2018	Cleared	TROPHY PLUS	357.00
272776	7/13/2018	Cleared	UNIFIRST HOLDINGS, INC.	598.28
272777	7/13/2018	Cleared	UNITED REFRIGERATION, INC.	71.73
272778	7/13/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	1305.00
272779	7/13/2018	Cleared	DON VANRAMSHORST, JR	878.83
272780	7/13/2018	Cleared	MARIA U WATSON	240.00

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272781	7/13/2018	Cleared	WORLD CONNECTIONS	854.48
272782	7/13/2018	Cleared	XEROX CORPORATION	1141.11
272783	7/13/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	8304.98
272784	7/13/2018	Cleared	LAKESHORE LEARNING MATERIALS	459.90
272785	7/13/2018	Cleared	LEE'S HYDRAULICS SERVICE	5339.79
272786	7/13/2018	Cleared	LOWE'S HOME CENTERS, INC.	1188.10
272787	7/13/2018	Cleared	MCCOY'S LUMBER CO.	436.80
272788	7/13/2018	Cleared	MOBOTREX, INC.	1005.00
272789	7/13/2018	Cleared	OIL PATCH FUEL & SUPPLY	1884.80
272790	7/13/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	314.73
272791	7/13/2018	Cleared	OVERDRIVE, INC.	2034.85
272792	7/13/2018	Cleared	PARK PLACE RECREATION	4791.25
272793	7/13/2018	Cleared	RABA KISTNER CONSULTANTS, INC.	4985.00
272794	7/13/2018	Cleared	STEWART & STEVENSON SERVICES	1819.39
272795	7/13/2018	Cleared	TRUCKERS EQUIPMENT, INC.	385.56
272796	7/13/2018	Cleared	UNIFIRST HOLDINGS, INC.	142.75
272797	7/13/2018	Cleared	WITMER PUBLIC SAFETY GROUP, INC	216.30
272798	7/13/2018	Cleared	A BETTER WATER SOLUTION	139.95
272799	7/13/2018	Cleared	A CLEAN PORTOCO	2215.00
272800	7/13/2018	Open	ABC SUPPLY CO	210.55
272801	7/13/2018	Cleared	ACS FENCE AND CONTRACTING SERVICES	1150.34
272802	7/13/2018	Cleared	ADVANCE AUTO PARTS, INC.	469.97
272803	7/13/2018	Cleared	AEP-TEXAS CENTRAL CO.	1178.62
272804	7/13/2018	Cleared	AG-PRO TEXAS, LLC.	237.59
272805	7/13/2018	Cleared	AKRON BRASS COMPANY	826.87
272806	7/13/2018	Cleared	ALL VALLEY KEY & LOCK	163.85
272807	7/13/2018	Cleared	ALLEGRA PRINT	251.22
272808	7/13/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	1579.23
272809	7/13/2018	Cleared	AMERICAN RED CROSS	1556.00
272810	7/13/2018	Cleared	AMIGO BOLT & SUPPLY	240.43
272811	7/13/2018	Cleared	ANDREA'S WRECKER SERVICE	125.00
272812	7/13/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1183.60
272813	7/13/2018	Cleared	B & V WELDING	1800.00
272814	7/13/2018	Cleared	BAKER & TAYLOR	4434.66
272815	7/13/2018	Cleared	BCD SOFTWARE, LLC.	3203.43
272816	7/13/2018	Cleared	BOGGUS MOTOR CO	92.11
272817	7/13/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
272818	7/13/2018	Cleared	BUD'S QUALITY PLUMBING INC	136.48
272819	7/13/2018	Cleared	BURTON AUTO	1272.51
272820	7/13/2018	Cleared	BUSH SUPPLY COMPANY	70.23
272821	7/13/2018	Cleared	BWI-SCHULENBURG	474.00
272822	7/13/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	6075.00
272823	7/13/2018	Cleared	CAYMAN WIRELESS, INC	1115.85
272824	7/13/2018	Cleared	CDW-G COMPUTER CENTERS, INC	1593.51
272825	7/13/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	829.78

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272826	7/13/2018	Cleared	GLORIA B. CHAVEZ	144.00
272827	7/13/2018	Cleared	REYNALDO CHAVEZ	104.00
272828	7/13/2018	Cleared	CHUBB GROUP	425.60
272829	7/13/2018	Cleared	COAST BIOMEDICAL EQUIPMENT LLC	2930.00
272830	7/13/2018	Cleared	DAHILL INC.	686.00
272831	7/13/2018	Cleared	DATA MANAGEMENT, INC.	900.00
272832	7/13/2018	Cleared	DEALERS ELECTRICAL SUPPLY	400.86
272833	7/13/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	203.86
272834	7/13/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	33281.36
272835	7/13/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2271.60
272836	7/13/2018	Cleared	DONA MARI'S TACOS	670.34
272837	7/13/2018	Cleared	DUBOSE SIGNS	492.50
272838	7/13/2018	Cleared	AMANDA ELIZONDO	426.59
272839	7/13/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
272840	7/13/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	74.40
272841	7/13/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	52.93
272842	7/13/2018	Cleared	FILTERS FIRST INC.	48.00
272843	7/13/2018	Cleared	ELIZABETH ROSE FLORES	1848.00
272844	7/13/2018	Cleared	FOX TRUCK WORLD, LLC.	627.59
272845	7/13/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	5199.95
272846	7/13/2018	Cleared	FRONTERA MATERIALS, INC.	788.97
272847	7/13/2018	Cleared	GALLS, LLC	1312.43
272848	7/13/2018	Cleared	ANDRES GARZA	268.14
272849	7/13/2018	Cleared	PEDRO GARZA JR.	180.00
272850	7/13/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1425.99
272851	7/13/2018	Cleared	GUAJARDO TURF FARMS	895.00
272852	7/13/2018	Cleared	H & H INDUSTRIES, INC.	199.90
272853	7/13/2018	Cleared	H.E.B.	460.31
272854	7/13/2018	Cleared	HARLINGEN PROUD	4492.77
272855	7/13/2018	Cleared	HEALTH SUCCESS	150.00
272856	7/13/2018	Cleared	HENRY'S CASH & CARRY	40.00
272857	7/13/2018	Cleared	ILSE HERNANDEZ	112.00
272858	7/13/2018	Cleared	HILLTOP SECURITIES, INC.	3500.00
272859	7/13/2018	Cleared	HOBBY LOBBY STORES, INC.	355.45
272860	7/13/2018	Cleared	HOLLON OIL COMPANY	187.20
272861	7/13/2018	Cleared	HOME AUDIO SYSTEMS/GILBERT SALDANA	478.00
272862	7/13/2018	Cleared	HOME DEPOT CREDIT SERVICES	99.00
272863	7/13/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	280.00
272864	7/13/2018	Cleared	INSCO DISTRIBUTORS	161.69
272865	7/13/2018	Cleared	INSURANCE INFORMATION EXCHANGE	28.20
272866	7/13/2018	Cleared	JARVAIS, MELISA RANE	20.00
272867	7/13/2018	Cleared	JARVIAS, KENDRA L.	20.00
272868	7/13/2018	Cleared	JASON'S DELI	210.60
272869	7/13/2018	Cleared	JOHNNY'S TRUE VALUE	1328.39
272870	7/16/2018	Cleared	CULLIGAN WATER OF THE RGV	160.00

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272871	7/16/2018	Cleared	DATA MANAGEMENT, INC.	58534.17
272872	7/16/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
272873	7/16/2018	Cleared	KIKO CONSTRUCTION	41481.58
272874	7/16/2018	Cleared	T-MOBILE USA, INC	7195.89
272875	7/17/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	4081.75
272876	7/18/2018	Cleared	HABITAT FOR HUMANITY OF THE RGV	15890.65
272877	7/20/2018	Cleared	ADRIAN SALAS	50.00
272878	7/20/2018	Cleared	ALEXANDRIA M. ROCHA	648.00
272879	7/20/2018	Cleared	AMERISOURCE FUNDING, INC.	5795.00
272880	7/20/2018	Cleared	ANGIE ONTIVEROS	150.00
272881	7/20/2018	Cleared	ARMANDO VASQUEZ	80.00
272882	7/20/2018	Cleared	BERTILIA PEREZ	30.00
272883	7/20/2018	Cleared	BEYDA M RAMIREZ	20.00
272884	7/20/2018	Cleared	CRISTELA C. MARTINEZ	80.00
272885	7/20/2018	Cleared	FRED PRYOR SEMINARS	99.00
272886	7/20/2018	Cleared	GREGORIO PINA III, PH.D.	520.00
272887	7/20/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	24876.40
272888	7/20/2018	Open	JOSEFINA MARROQUIN	100.00
272889	7/20/2018	Cleared	KEN'S PAINT & BODY SHOP	125.00
272890	7/20/2018	Cleared	KERSEY CERAMICS, LLC	3750.00
272891	7/20/2018	Cleared	KRGV-TV	13900.00
272892	7/20/2018	Cleared	LA FERIA CO-OP	69.50
272893	7/20/2018	Cleared	LARA'S BAKERY	43.80
272894	7/20/2018	Cleared	LITTLE CAESARS	67.58
272895	7/20/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5118.91
272896	7/20/2018	Cleared	LONE STAR PRINTING & MORE	875.00
272897	7/20/2018	Cleared	YOLANDA LOZANO	657.68
272898	7/20/2018	Cleared	LUCINDA C LEAL	20.00
272899	7/20/2018	Cleared	MANPOWER TEMPORARY SERVICES	277.20
272900	7/20/2018	Cleared	MARISSA MOLINA	30.00
272901	7/20/2018	Cleared	MARLIN LEASING CORPORATION	424.24
272902	7/20/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	3195.00
272903	7/20/2018	Cleared	MBM TEXAS VALLEY LLC	1540.00
272904	7/20/2018	Cleared	MCCI, LLC	2774.48
272905	7/20/2018	Cleared	MCCOY'S LUMBER CO.	125.01
272906	7/20/2018	Cleared	JAVIER MENDEZ	37.50
272907	7/20/2018	Cleared	METRO FIRE APPARATUS SPECIALISTS	405.00
272908	7/20/2018	Cleared	MODSPACE	512.20
272909	7/20/2018	Cleared	MONICA LYNN PUGA	109.10
272910	7/20/2018	Cleared	MORRISON SUPPLY CO.	150.34
272911	7/20/2018	Cleared	MPC STUDIOS, INC	600.00
272912	7/20/2018	Cleared	MR. BILL'S PUMP SERVICE	651.87
272913	7/20/2018	Cleared	NEW YORK DELI	391.17
272914	7/20/2018	Open	NICK'S DIESEL SERVICE INC.	3465.44
272915	7/20/2018	Cleared	NOEMI TORRES	20.00

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272916	7/20/2018	Cleared	O'REILLY AUTO PARTS	4401.73
272917	7/20/2018	Cleared	OFFICE DEPOT	2376.55
272918	7/20/2018	Cleared	OIL PATCH FUEL & SUPPLY	22356.62
272919	7/20/2018	Cleared	OMNIBASE SERVICES OF TEXAS, LP	1681.75
272920	7/20/2018	Cleared	ORKIN PEST CONTROL	140.00
272921	7/20/2018	Open	JOHN OSBORNE	356.00
272922	7/20/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	1665.00
272923	7/20/2018	Cleared	JAIME PALAFOX	657.68
272924	7/20/2018	Cleared	PANCHITO'S MEXICAN RESTAURANT	218.90
272925	7/20/2018	Cleared	PEP BOYS	161.46
272926	7/20/2018	Cleared	PETROLEUM SOLUTIONS, INC.	725.00
272927	7/20/2018	Cleared	PITNEY BOWES	288.45
272928	7/20/2018	Open	PIZZA HUT	635.45
272929	7/20/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	173.80
272930	7/20/2018	Cleared	JENNIFER PRADO	39.13
272931	7/20/2018	Cleared	PRAXAIR DISTRIBUTION INC.	226.98
272932	7/20/2018	Cleared	RENTAL WORLD, LLC	269.97
272933	7/20/2018	Cleared	RIO GRANDE VALLEY ARTS STUDIO	5090.00
272934	7/20/2018	Cleared	ROBINSON IT CONSULTING LLC	499.98
272935	7/20/2018	Cleared	ROUNTREE LAW FIRM	3002.25
272936	7/20/2018	Cleared	SAM'S CLUB DIRECT	406.05
272937	7/20/2018	Cleared	SCREENING BACKGROUNDS	127.00
272938	7/20/2018	Cleared	SHERWIN WILLIAMS	72.77
272939	7/20/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	2219.99
272940	7/20/2018	Cleared	SILSBEE FORD INC.	24998.50
272941	7/20/2018	Cleared	SMARTCOM	6232.98
272942	7/20/2018	Cleared	SOLARWINDS WORLDWIDE, LLC	1050.00
272943	7/20/2018	Open	SOUTHERN DOCK PRODUCTS	16193.00
272944	7/20/2018	Cleared	SOUTHWEST ELECTRICAL CONTRACTNG SVC	1680.00
272945	7/20/2018	Cleared	SPECTRUM BUSINESS	550.72
272946	7/20/2018	Open	SUNDANCE RV VILLAGE	9.06
272947	7/20/2018	Cleared	SUPERIOR ALARMS	90.00
272948	7/20/2018	Cleared	SWANK MOTION PICTURES, INC.	1306.00
272949	7/20/2018	Cleared	T & W TIRE LLC	577.75
272950	7/20/2018	Cleared	TAMERA RODIGUREZ	20.00
272951	7/20/2018	Cleared	TAMERA RODRIGUEZ	5.00
272952	7/20/2018	Cleared	TARPON FIRE & SAFETY	220.00
272953	7/20/2018	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.72
272954	7/20/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	135.42
272955	7/20/2018	Cleared	TEXAS NEWS	29.00
272956	7/20/2018	Open	TEXAS WORKFORCE COMMISSION	9205.55
272957	7/20/2018	Cleared	THE URE CONSULTING GROUP	1525.00
272958	7/20/2018	Cleared	TOPS THE OUTDOOR POWER STORE	68.10
272959	7/20/2018	Cleared	TRANE	1346.48
272960	7/20/2018	Cleared	TROPHY PLUS	161.90

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272961	7/20/2018	Cleared	TRUCKERS EQUIPMENT, INC.	599.98
272962	7/20/2018	Open	TURF DIAGNOSTICS, INC	80.00
272963	7/20/2018	Cleared	UNIFIRST HOLDINGS, INC.	1288.02
272964	7/20/2018	Cleared	UNITED REFRIGERATION, INC.	1507.14
272965	7/20/2018	Open	VALLEY CARE CLINIC	50.00
272966	7/20/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	844.00
272967	7/20/2018	Cleared	VALLEY LEARNING CENTER	50.00
272968	7/20/2018	Cleared	VALLEY MORNING STAR	1433.59
272969	7/20/2018	Cleared	VENDINI, INC	495.00
272970	7/20/2018	Cleared	VERIZON WIRELESS	2680.14
272971	7/20/2018	Cleared	WINN'S CONTINUING EDUCATION, INC	270.00
272972	7/20/2018	Open	WORLD CONNECTIONS	1567.60
272973	7/20/2018	Cleared	WRIGHT CLEANERS	56.00
272974	7/20/2018	Open	XEROX CORPORATION	411.89
272975	7/20/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1285.63
272976	7/20/2018	Cleared	YOLANDA MEDRANO	50.00
272977	7/20/2018	Cleared	ZOLL DATA SYSTEMS, INC.	2698.88
272978	7/20/2018	Cleared	4IMPRINT, INC.	555.52
272979	7/20/2018	Cleared	\$1.50 CLEANERS	354.00
272980	7/20/2018	Cleared	JOHN COOK	500.00
272981	7/20/2018	Cleared	ACTION TARGET	652.00
272982	7/20/2018	Open	WILLIAM ADAIR	30.00
272983	7/20/2018	Cleared	ADAPCO, INC	3636.60
272984	7/20/2018	Cleared	ADVANCE AUTO PARTS, INC.	515.42
272985	7/20/2018	Cleared	AG-PRO TEXAS, LLC.	594.50
272986	7/20/2018	Cleared	ALAMO CONCRETE PRODUCTS LTD	300.00
272987	7/20/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
272988	7/20/2018	Cleared	ALL VALLEY KEY & LOCK	10.00
272989	7/20/2018	Cleared	ALLEGRA PRINT	68.28
272990	7/20/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	377.82
272991	7/20/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	539.14
272992	7/20/2018	Cleared	AMIGO BOLT & SUPPLY	4.99
272993	7/20/2018	Cleared	AMIGOS LIBRARY SERVICES	1250.00
272994	7/20/2018	Cleared	ANDREA'S WRECKER SERVICE	1339.00
272995	7/20/2018	Cleared	APF FBO ONE STOP STAFFING	2638.72
272996	7/20/2018	Cleared	ARTHUR J. GALLAGHER RISK MGMT SVCS	1250.00
272997	7/20/2018	Cleared	B & V WELDING	720.00
272998	7/20/2018	Open	BADILLO, JEANETTE	20.00
272999	7/20/2018	Cleared	BARBOSA, JUANITA M	20.00
273000	7/20/2018	Cleared	BENAVIDES DRIVING SCHOOL LLC	900.00
273001	7/20/2018	Cleared	BRAVO, SARAH ABIGAIL	697.80
273002	7/20/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	239.50
273003	7/20/2018	Cleared	BUD'S QUALITY PLUMBING INC	113.88
273004	7/20/2018	Cleared	BURTON AUTO	826.39
273005	7/20/2018	Cleared	CDW-G COMPUTER CENTERS, INC	1094.81

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273006	7/20/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	3820.64
273007	7/20/2018	Open	CHICK-FIL-A	151.95
273008	7/20/2018	Cleared	CISNEROS, MYRA	50.00
273009	7/20/2018	Cleared	CITY OF EDINBURG	206394.26
273010	7/20/2018	Cleared	COAST TO COAST COMPUTER PROD. INC.	224.91
273011	7/20/2018	Cleared	CRUZ, CIRO MATEO	20.00
273012	7/20/2018	Cleared	RODRIGO DAVILA	13.00
273013	7/20/2018	Cleared	DEALERS ELECTRICAL SUPPLY	21.89
273014	7/20/2018	Cleared	DELTA TEMP SERVICES, LLC	5050.00
273015	7/20/2018	Cleared	DEMCO	2237.57
273016	7/20/2018	Open	DIAZ, ADAN	20.00
273017	7/20/2018	Cleared	DONA MARI'S TACOS	361.33
273018	7/20/2018	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	225.00
273019	7/20/2018	Open	EDELMIRA RIVAS DE SALCEDO	388.00
273020	7/20/2018	Open	EL PATO MEXICAN FOOD TO GO	16.58
273021	7/20/2018	Cleared	ESPINOZA, AMANDA	20.00
273022	7/20/2018	Cleared	EWING IRRIGATION PRODUCTS	1892.58
273023	7/20/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	455.04
273024	7/20/2018	Cleared	EXTREME PEST CONTROL	330.00
273025	7/20/2018	Cleared	FAST SIGNS	2474.23
273026	7/20/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	29.57
273027	7/20/2018	Cleared	FILTERS FIRST INC.	217.70
273028	7/20/2018	Cleared	FREIGHTLINER OF AUSTIN	374690.00
273029	7/20/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	473.23
273030	7/20/2018	Cleared	FRONTERA MATERIALS, INC.	1664.13
273031	7/20/2018	Cleared	GALLS, LLC	4724.00
273032	7/20/2018	Cleared	GARCIA, JUANITA	20.00
273033	7/20/2018	Open	GARCIA, KRYSTLE	150.00
273034	7/20/2018	Open	GARCIA, KRYSTLE	20.00
273035	7/20/2018	Cleared	LILY ANNE GARCIA	9.50
273036	7/20/2018	Cleared	GARCIA, RICHARD	50.00
273037	7/20/2018	Cleared	GARZA, DANIEL	20.00
273038	7/20/2018	Cleared	JUAN J. GARZA, JR.	1107.18
273039	7/20/2018	Cleared	GARZA, PETE	20.00
273040	7/20/2018	Cleared	GARZA, REY	20.00
273041	7/20/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	543.71
273042	7/20/2018	Cleared	GLZ CONSTRUCTION LLC	126665.48
273043	7/20/2018	Cleared	GOMEZ, JANETH	50.00
273044	7/20/2018	Cleared	GONZALES, CARLOS	50.00
273045	7/20/2018	Cleared	GABRIEL GONZALEZ	794.05
273046	7/20/2018	Cleared	GABRIEL GONZALEZ	547.14
273047	7/20/2018	Cleared	GRIMSELL SEED CO.	43.96
273048	7/20/2018	Cleared	GUDINO, CHRISTIAN	50.00
273049	7/20/2018	Cleared	GULF DATA PRODUCTS	132.45
273050	7/20/2018	Cleared	H.E.B.	112.18

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273051	7/20/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	3539.18
273052	7/20/2018	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
273053	7/20/2018	Cleared	HOBBY LOBBY STORES, INC.	145.04
273054	7/20/2018	Cleared	HOLMONT, LLC	2950.00
273055	7/20/2018	Cleared	HOME DEPOT CREDIT SERVICES	404.26
273056	7/20/2018	Cleared	HUERTA, FRANCIS	20.00
273057	7/20/2018	Cleared	HYDRO SYSTEMS, INC.	219.68
273058	7/20/2018	Cleared	IAFC	705.00
273059	7/20/2018	Open	IBM CORPORATION	1338.67
273060	7/20/2018	Cleared	IHEART MEDIA	1070.00
273061	7/20/2018	Cleared	JASON'S DELI	92.17
273062	7/20/2018	Cleared	JOHNNY'S TRUE VALUE	333.70
273063	7/20/2018	Cleared	AT&T MOBILITY	48.20
273064	7/20/2018	Cleared	HECTOR BECERRA	303.00
273065	7/20/2018	Cleared	FIRST CHOICE TECHNOLOGY	11.69
273066	7/20/2018	Cleared	GUADALUPE GONZALEZ	8102.52
273067	7/20/2018	Cleared	FERMIN MUNOZ	303.00
273068	7/20/2018	Cleared	MARIAH NOYOLA	303.00
273069	7/20/2018	Cleared	RAMON ORTEGA	283.00
273070	7/20/2018	Cleared	KLARISA M. RODRIGUEZ	303.00
273071	7/20/2018	Cleared	DEVIN ROSAS	303.00
273072	7/20/2018	Cleared	T.A.A.F.	655.00
273073	7/20/2018	Cleared	ABEL VILLARREAL	303.00
273074	7/20/2018	Cleared	ISRAEL VILLARREAL	303.00
273075	7/20/2018	Cleared	LINDSAY ZAMORANO	303.00
273076	7/23/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	6075.00
273077	7/23/2018	Cleared	CHEMICAL RESPONSE REMEDIATION	1155.00
273078	7/25/2018	Cleared	L & F DISTRIBUTORS	409.72
273079	7/25/2018	Cleared	VALLEY BEVERAGE	324.52
273080	7/26/2018	Open	AETNA LIFE INSURANCE COMPANY	14851.31
273081	7/26/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	27614.12
273082	7/26/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	194.25
273083	7/26/2018	Open	BAY BRIDGE ADMINISTRATORS, LLC	538.40
273084	7/26/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4388.95
273085	7/26/2018	Open	COMBINED LAW ENFORCEMENT	2175.00
273086	7/26/2018	Open	COMMUNITY LOAN CENTER CORPORATION	2525.64
273087	7/26/2018	Open	DAVIS VISION, INC	2505.79
273088	7/26/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	80648.80
273089	7/26/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
273090	7/26/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2640.00
273091	7/26/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2438.00
273092	7/26/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	13244.03
273093	7/26/2018	Open	JEM RESOURCE PARTNERS, LP	51044.97
273094	7/26/2018	Open	JEM RESOURCE PARTNERS, LP	2932.20
273095	7/26/2018	Open	LEGALPLANS USA	90.00

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273096	7/26/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	391.97
273097	7/26/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	9994.93
273098	7/26/2018	Open	OLYMPUS GYM	228.00
273099	7/26/2018	Open	TEXAS DEPT OF TRANSPORTATION	84307.50
273100	7/26/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	131526.56
273101	7/26/2018	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
273102	7/26/2018	Open	UNITED WAY	316.00
273103	7/26/2018	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8510.81
273104	7/26/2018	Open	VALIC	678.43
273105	7/26/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	760.00
273106	7/27/2018	Open	GREGORIO PINA III, PH.D.	260.00
273107	7/27/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	1283.41
273108	7/27/2018	Open	HOMERO RODRIGUEZ	20.00
273109	7/27/2018	Cleared	LABATT FOOD SERVICE LLC	332.36
273110	7/27/2018	Cleared	MARIBEL LEAL	59.16
273111	7/27/2018	Open	LEE'S HYDRAULICS SERVICE	1041.80
273112	7/27/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	5042.46
273113	7/27/2018	Open	LITTLE CAESARS	35.00
273114	7/27/2018	Open	LOWE'S HOME CENTERS, INC.	789.08
273115	7/27/2018	Open	MANPOWER TEMPORARY SERVICES	32.40
273116	7/27/2018	Open	MATHESON TRI-GAS	127.68
273117	7/27/2018	Cleared	MATT BROWN AUTO BODY SHOP	1518.97
273118	7/27/2018	Cleared	MCCOY'S LUMBER CO.	212.94
273119	7/27/2018	Open	ROBERT MENDOZA	260.00
273120	7/27/2018	Cleared	ARMANDO MONCEVAIZ	720.00
273121	7/27/2018	Cleared	MORRISON SUPPLY CO.	69.28
273122	7/27/2018	Cleared	MR. BILL'S PUMP SERVICE	242.85
273123	7/27/2018	Open	NEVILL DOCUMENT SOLUTIONS, LLC.	6.82
273124	7/27/2018	Cleared	JUAN R NORIEGA	448.00
273125	7/27/2018	Open	O'REILLY AUTO PARTS	1097.39
273126	7/27/2018	Cleared	OFFICE DEPOT	586.47
273127	7/27/2018	Cleared	OIL PATCH FUEL & SUPPLY	19147.48
273128	7/27/2018	Cleared	OPTICS PLANET, INC	210.00
273129	7/27/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	80.00
273130	7/27/2018	Open	PANCHO'S AUTO ELECTRIC	74.50
273131	7/27/2018	Cleared	PEP BOYS	815.85
273132	7/27/2018	Open	PITNEY BOWES	304.97
273133	7/27/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	882.22
273134	7/27/2018	Open	PRAXAIR DISTRIBUTION INC.	299.99
273135	7/27/2018	Cleared	PYRO SHOWS OF TEXAS, INC.	15000.00
273136	7/27/2018	Open	QUIZNOS SUB 4916	108.00
273137	7/27/2018	Open	RENTAL WORLD, LLC	45.00
273138	7/27/2018	Cleared	SAM'S CLUB DIRECT	1398.52
273139	7/27/2018	Open	DIANE SANCHEZ	327.17
273140	7/27/2018	Cleared	SCHWAN'S HOME SERVICE, INC	19.47

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273141	7/27/2018	Open	SEA TURTLE INC.	120.00
273142	7/27/2018	Cleared	SECURITY INTERNATIONAL	22.08
273143	7/27/2018	Cleared	JACOB SERNA	580.00
273144	7/27/2018	Cleared	JAIME SERNA	580.00
273145	7/27/2018	Cleared	SHARPLINE COATINGS LLC	29995.00
273146	7/27/2018	Cleared	SHERWIN WILLIAMS	386.41
273147	7/27/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	523.49
273148	7/27/2018	Cleared	T & W TIRE LLC	10935.73
273149	7/27/2018	Open	TEXAS A&M UNIVERSIT-SAN ANTONIO	100.00
273150	7/27/2018	Cleared	TEXAS BOLL WEEVIL ERADICATION	244.02
273151	7/27/2018	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00
273152	7/27/2018	Cleared	THE ADVANTAGE COMPANIES, LLC	6950.00
273153	7/27/2018	Open	THE FLOWER SHOP	147.00
273154	7/27/2018	Cleared	TOPS THE OUTDOOR POWER STORE	450.49
273155	7/27/2018	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	218.26
273156	7/27/2018	Cleared	UNIFIRST HOLDINGS, INC.	825.90
273157	7/27/2018	Cleared	UNITED REFRIGERATION, INC.	723.48
273158	7/27/2018	Cleared	DON VANRAMSHORST, JR	2000.00
273159	7/27/2018	Cleared	VERDE ENVIRONMENTAL, INC	192.93
273160	7/27/2018	Open	VICTORIA STEEL AND SUPPLY	1496.70
273161	7/27/2018	Open	WASTEQUIP MFG.CO.-MAY FAB	19648.00
273162	7/27/2018	Cleared	WELLS FARGO FINANCIAL LEASING, INC.	598.56
273163	7/27/2018	Cleared	WILLIAM YARNELL JR.	4000.00
273164	7/27/2018	Open	WORLD BOOK, INC.	224.10
273165	7/27/2018	Open	WORLD CONNECTIONS	474.60
273166	7/27/2018	Cleared	XEROX FINANCIAL SERVICES LLC	3391.35
273167	7/27/2018	Cleared	ORLANDO ZAMORA	580.00
273168	7/27/2018	Cleared	A CLEAN PORTOCO	210.00
273169	7/27/2018	Cleared	ACUSHNET COMPANY	598.19
273170	7/27/2018	Cleared	ADVANCE AUTO PARTS, INC.	327.15
273171	7/27/2018	Cleared	AG-PRO TEXAS, LLC.	997.62
273172	7/27/2018	Cleared	AGE INDUSTRIES, LTD.	575.00
273173	7/27/2018	Cleared	AIR FILTER CO	52.80
273174	7/27/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	647.82
273175	7/27/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	170.54
273176	7/27/2018	Open	AMIGO BOLT & SUPPLY	162.87
273177	7/27/2018	Cleared	ANDAVERDE, REFUGIO JR.	20.00
273178	7/27/2018	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	273.00
273179	7/27/2018	Cleared	BAKER & TAYLOR	8095.69
273180	7/27/2018	Open	BURNS, ISABELLE	20.00
273181	7/27/2018	Cleared	BURTON AUTO	17.49
273182	7/27/2018	Open	CAMERON COUNTY REGIONAL MOBILITY	1.67
273183	7/27/2018	Open	CARDENAS, MARIA LUPITA	38.33
273184	7/27/2018	Cleared	CASCO INDUSTRIES	1313.00
273185	7/27/2018	Open	CASO, INC.	1500.00

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273186	7/27/2018	Open	CARLOS JAVIER CAVAZOS	580.00
273187	7/27/2018	Cleared	CAVAZOS, JOSE LUIS	580.00
273188	7/27/2018	Cleared	CDW-G COMPUTER CENTERS, INC	140.00
273189	7/27/2018	Cleared	RAY L. CERVANTES	828.00
273190	7/27/2018	Cleared	GLORIA B. CHAVEZ	200.00
273191	7/27/2018	Cleared	REYNALDO CHAVEZ	240.00
273192	7/27/2018	Cleared	CM GRAPHICS/JAMAR	475.55
273193	7/27/2018	Open	CODE ENFORCEMENT ASSOCIATION OF TX	40.00
273194	7/27/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	2590.63
273195	7/27/2018	Cleared	JAIME CRISTIAN CORTEZ	580.00
273196	7/27/2018	Cleared	DANNY PAYTON ELECTRIC, LLC	440.00
273197	7/27/2018	Cleared	DEALERS ELECTRICAL SUPPLY	2057.90
273198	7/27/2018	Open	DEER OAKS EAP SERVICES, LLC	1141.14
273199	7/27/2018	Cleared	DETECTABLE WARNING SYSTEMS	1033.28
273200	7/27/2018	Open	DICK OFFICE SUPPLY	25.65
273201	7/27/2018	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	469.00
273202	7/27/2018	Cleared	DONA MARI'S TACOS	353.46
273203	7/27/2018	Cleared	DOUBLE "A" WRECKER SERVICE	175.00
273204	7/27/2018	Cleared	EASTMAN PARK MICROGRAPHICS, INC.	450.00
273205	7/27/2018	Cleared	ENTERPRISE RENT-A-CAR	153.81
273206	7/27/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	358.05
273207	7/27/2018	Open	EXTRA PACKAGING LLC	3064.26
273208	7/27/2018	Open	EXTREME PEST CONTROL	247.44
273209	7/27/2018	Open	FASTENAL CO INDUSTRIAL SUPPLIES	7407.54
273210	7/27/2018	Cleared	FLINT TRADING, INC.	6554.00
273211	7/27/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	350.00
273212	7/27/2018	Cleared	FRONTERA MATERIALS, INC.	777.24
273213	7/27/2018	Open	GAIL'S FLAGS, INC	221.76
273214	7/27/2018	Open	GALLS, LLC	2477.06
273215	7/27/2018	Open	LILY ANNE GARCIA	9.40
273216	7/27/2018	Cleared	PEDRO GARZA JR.	261.00
273217	7/27/2018	Cleared	GEXA ENERGY, LP	119935.37
273218	7/27/2018	Cleared	GULF COAST PAPER CO.	11255.02
273219	7/27/2018	Cleared	GULF DATA PRODUCTS	129.90
273220	7/27/2018	Open	H.E.B.	332.48
273221	7/27/2018	Cleared	HARLINGEN GLASS CO.	175.00
273222	7/27/2018	Open	HARLINGEN IRRIGATION DISTRICT	4446.00
273223	7/27/2018	Cleared	HENRY'S CASH & CARRY	26.97
273224	7/27/2018	Open	ILSE HERNANDEZ	224.00
273225	7/27/2018	Open	HERNANDEZ, MACARIO Z.	20.00
273226	7/27/2018	Cleared	HI TECH EMBROIDERY	659.18
273227	7/27/2018	Open	HIGGINBOTHAM, ALEXA	66.00
273228	7/27/2018	Cleared	HOBBY LOBBY STORES, INC.	392.82
273229	7/27/2018	Cleared	HOLLON OIL COMPANY	345.31
273230	7/27/2018	Cleared	HOME DEPOT CREDIT SERVICES	1266.63

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273231	7/27/2018	Open	HOYT BREATHING AIR PRODUCTS	525.00
273232	7/27/2018	Cleared	HYDRO SYSTEMS, INC.	156.73
273233	7/27/2018	Cleared	INSCO DISTRIBUTORS	114.27
273234	7/27/2018	Open	ISM - RIO GRANDE VALLEY, INC.	300.00
273235	7/27/2018	Cleared	J-III CONCRETE CO. INC.	1020.00
273236	7/27/2018	Cleared	JASON'S DELI	105.36
273237	7/27/2018	Cleared	JAIME JIMENEZ JR	580.00
273238	7/27/2018	Cleared	JOHNNY'S TRUE VALUE	1218.88
273239	7/27/2018	Open	UTRGV PYMTS/COLLECT OFC SSB 1.1145	595.00
273240	7/30/2018	Open	EASTERN TECHNICAL ASSOCIATES, INC.	225.00