

CITY OF HARLINGEN

Check Register

From Payment Date: 06/01/2018 - To Payment Date: 06/30/2018

Report Run Date: July 6, 2018

Check Number	Date	Status	Vendor Name	Check Amount
271801	6/1/2018	Open	AMANDA SIERRA	20.00
271802	6/1/2018	Cleared	ANA RANGEL	20.00
271803	6/1/2018	Cleared	ARMINDA SALINAS	40.00
271804	6/1/2018	Cleared	AURORA SALDIVAR	20.00
271805	6/1/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	2390.08
271806	6/1/2018	Cleared	MARIBEL RANGEL	200.00
271807	6/1/2018	Cleared	KANN MANUFACTURING CORPORATION	1526.42
271808	6/1/2018	Cleared	KEELING COMPANY	283.25
271809	6/1/2018	Cleared	LARA'S BAKERY	63.00
271810	6/1/2018	Cleared	LEE'S HYDRAULICS SERVICE	382.00
271811	6/1/2018	Cleared	LONE STAR PRINTING & MORE	800.00
271812	6/1/2018	Cleared	LOWE'S HOME CENTERS, INC.	176.92
271813	6/1/2018	Cleared	MORAIMA LUGO	60.00
271814	6/1/2018	Cleared	MANPOWER TEMPORARY SERVICES	269.04
271815	6/1/2018	Open	MARIA L MENCHACA	200.00
271816	6/1/2018	Open	MARIO T. NOGUEIURA	20.00
271817	6/1/2018	Cleared	MCCOY'S LUMBER CO.	337.15
271818	6/1/2018	Cleared	NUECES POWER EQUIPMENT	2308.99
271819	6/1/2018	Cleared	O'REILLY AUTO PARTS	1632.96
271820	6/1/2018	Cleared	OFFICE DEPOT	206.18
271821	6/1/2018	Cleared	OIL PATCH FUEL & SUPPLY	17143.82
271822	6/1/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	340.00
271823	6/1/2018	Cleared	PERMA-TEMP PERSONNEL SERVICES	510.40
271824	6/1/2018	Cleared	PITNEY BOWES	137.45
271825	6/1/2018	Cleared	PRAXAIR DISTRIBUTION INC.	68.48
271826	6/1/2018	Open	RACE REALTY, LLC	51.60
271827	6/1/2018	Open	RACE REALTY, LLX	4.27
271828	6/1/2018	Cleared	RICARDO LUCIO	20.00
271829	6/1/2018	Cleared	RUBEN E LAZO	20.00
271830	6/1/2018	Cleared	SAM'S CLUB DIRECT	284.94
271831	6/1/2018	Cleared	SECURITY INTERNATIONAL	22.08
271832	6/1/2018	Cleared	SERGIO MARTINEZ	79.20
271833	6/1/2018	Cleared	SERGIO MARTINEZ	6.55
271834	6/1/2018	Cleared	SPECTRUM BUSINESS	281.46
271835	6/1/2018	Cleared	SPECTRUM BUSINESS	542.03
271836	6/1/2018	Cleared	STACEY BUFORD	200.00
271837	6/1/2018	Cleared	STAFF FORCE, INC.	972.40
271838	6/1/2018	Cleared	STREET SOUND CUSTOMS	395.00
271839	6/1/2018	Cleared	T & W TIRE LLC	10881.94
271840	6/1/2018	Cleared	T-MOBILE USA, INC	7111.61
271841	6/1/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	45.00
271842	6/1/2018	Cleared	TOPS THE OUTDOOR POWER STORE	387.13
271843	6/1/2018	Cleared	ONEIDA TREVINO	32.00
271844	6/1/2018	Cleared	TYLER TECHNOLOGIES, INC	300.00
271845	6/1/2018	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	416.41

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271846	6/1/2018	Cleared	UNIFIRST HOLDINGS, INC.	9.28
271847	6/1/2018	Cleared	VERONICA QUIROGA	200.00
271848	6/1/2018	Cleared	MOLLY O. WALTER	45.34
271849	6/1/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	1844.50
271850	6/1/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5767.24
271851	6/1/2018	Cleared	MANNY'S UNIFORMS	81.00
271852	6/1/2018	Cleared	UNIFIRST HOLDINGS, INC.	373.87
271853	6/1/2018	Cleared	XEROX CORPORATION	723.82
271854	6/1/2018	Cleared	ABREGO, RODOLFO	9.00
271855	6/1/2018	Cleared	ABREGO, ROLDOLFO	0.74
271856	6/1/2018	Open	ALAMILLO, VALLERIE LIZETTE	112.80
271857	6/1/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	635.06
271858	6/1/2018	Open	BADILLO, ANNA MARIE	48.60
271859	6/1/2018	Cleared	CANTARERO, OLGA	150.00
271860	6/1/2018	Cleared	CASTILLO, DIANA	150.00
271861	6/1/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	21.25
271862	6/1/2018	Cleared	CERILLO, ANTONIO	20.00
271863	6/1/2018	Cleared	CHAVEZ, MARIA	500.00
271864	6/1/2018	Cleared	CITY OF HARLINGEN HEALTH INS	163.70
271865	6/1/2018	Cleared	CONTRERAS, CHRISTINA	20.00
271866	6/1/2018	Cleared	CUIN, JULIA	20.00
271867	6/1/2018	Cleared	LORRI DE JESUS	25.60
271868	6/1/2018	Cleared	DE LEON, TINA	20.00
271869	6/1/2018	Cleared	ELIZONDO FINANCIAL SOLUTIONS	150.00
271870	6/1/2018	Open	ELIZONDO, DEBBIE	150.00
271871	6/1/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271872	6/1/2018	Open	GALVEZ, LISA	20.00
271873	6/1/2018	Open	GARCIA, JORGE	20.00
271874	6/1/2018	Cleared	GARCIA, LISSA M	20.00
271875	6/1/2018	Cleared	GARZA, RAMONA	20.00
271876	6/1/2018	Cleared	GARZA, SANDRA	20.00
271877	6/1/2018	Cleared	GAYTAN, ORALIA	20.00
271878	6/1/2018	Cleared	ORLANDO GONZALES	400.00
271879	6/1/2018	Cleared	GONZALEZ, JUANITA	20.00
271880	6/1/2018	Cleared	4 SONS LAWN CARE SERVICES	6541.50
271881	6/1/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	6075.00
271882	6/1/2018	Cleared	ECHELON HTS INC.	2326.93
271883	6/6/2018	Cleared	L & F DISTRIBUTORS	362.75
271884	6/6/2018	Cleared	VALLEY BEVERAGE	100.02
271885	6/6/2018	Cleared	EXTREME PEST CONTROL	955.00
271886	6/6/2018	Cleared	CITY OF HARLINGEN	1450.00
271887	6/6/2018	Cleared	CITY OF HARLINGEN	500.00
271888	6/8/2018	Cleared	ALFREDO VILLASENOR	20.00
271889	6/8/2018	Open	AMBER SAUCEDA	20.00
271890	6/8/2018	Cleared	ANNA MARIA ZAMORA	20.00

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271891	6/8/2018	Open	ARMANDO MARTINEZ, JR.	48.60
271892	6/8/2018	Cleared	ARMINDA R. LUCAS	20.00
271893	6/8/2018	Open	CHARLES GEN SWEET	48.60
271894	6/8/2018	Cleared	CHRISTINE WYLIE	20.00
271895	6/8/2018	Cleared	ELIZABETH L TAMAYO	20.00
271896	6/8/2018	Cleared	ELSA VAZABE	20.00
271897	6/8/2018	Cleared	ERIC BERTO FLORES TOVAR	20.00
271898	6/8/2018	Open	ERIKA PEREZ	20.00
271899	6/8/2018	Cleared	ESTEBAN MIRELES	20.00
271900	6/8/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	8079.71
271901	6/8/2018	Open	KATHERINE DANIELL MONTELONGO	48.60
271902	6/8/2018	Cleared	KRGV-TV	1500.00
271903	6/8/2018	Cleared	LEOPOLDO SANCHEZ	20.00
271904	6/8/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	274.18
271905	6/8/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	19833.98
271906	6/8/2018	Cleared	LONE STAR OVERNIGHT	6.90
271907	6/8/2018	Cleared	LOWE'S HOME CENTERS, INC.	113.74
271908	6/8/2018	Cleared	MANPOWER TEMPORARY SERVICES	247.80
271909	6/8/2018	Open	MARTHA LUGO	20.00
271910	6/8/2018	Cleared	MCCOY'S LUMBER CO.	58.39
271911	6/8/2018	Cleared	JAVIER MENDEZ	512.06
271912	6/8/2018	Cleared	MUSCLE QUEST PRINTING	243.00
271913	6/8/2018	Cleared	MYRA V. MARIN	20.00
271914	6/8/2018	Cleared	NATIONAL CINEMEDIA, LLC	3250.00
271915	6/8/2018	Cleared	NATIONAL FIRE PROTECTION ASSO.	684.12
271916	6/8/2018	Cleared	NEXTEL PARTNERS INC.	1101.83
271917	6/8/2018	Cleared	JUAN R NORIEGA	414.00
271918	6/8/2018	Cleared	O'REILLY AUTO PARTS	1088.79
271919	6/8/2018	Cleared	OFFICE DEPOT	1399.68
271920	6/8/2018	Cleared	OIL PATCH FUEL & SUPPLY	1712.73
271921	6/8/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	137.59
271922	6/8/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.00
271923	6/8/2018	Cleared	PANCHITO'S MEXICAN RESTAURANT	52.50
271924	6/8/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	118.75
271925	6/8/2018	Cleared	PEP BOYS	227.29
271926	6/8/2018	Cleared	PETSMART #1578	418.98
271927	6/8/2018	Cleared	PITNEY BOWES PURCHASE POWER	500.00
271928	6/8/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	67.84
271929	6/8/2018	Cleared	PROFESSIONAL SERVICES IND. INC	8911.70
271930	6/8/2018	Cleared	QUALITY RENTAL SERVICE	930.00
271931	6/8/2018	Cleared	ART SAENZ	1756.25
271932	6/8/2018	Cleared	SAM'S CLUB DIRECT	817.32
271933	6/8/2018	Open	SAMANTHA TORRES	150.00
271934	6/8/2018	Cleared	CARLOS A SANCHEZ	1426.89
271935	6/8/2018	Cleared	DANIEL SERNA	1426.89

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271936	6/8/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	602.28
271937	6/8/2018	Cleared	SILSBEE FORD INC.	50320.00
271938	6/8/2018	Cleared	SRS ADVERTISING	1900.00
271939	6/8/2018	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	350.00
271940	6/8/2018	Cleared	T & W TIRE LLC	601.75
271941	6/8/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	50.00
271942	6/8/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
271943	6/8/2018	Cleared	TEXAS COMMISSION ON ENVIRONMENTAL	111.00
271944	6/8/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
271945	6/8/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
271946	6/8/2018	Cleared	TEXAS INSURANCE SERVICE CENTER, INC	6715.80
271947	6/8/2018	Open	TEXAS LAW ENFORCEMENT RECORDS ASSO.	100.00
271948	6/8/2018	Cleared	TEXAS SOCIETY OF CPAS INC-TSCPA INC	370.00
271949	6/8/2018	Cleared	TOPS THE OUTDOOR POWER STORE	128.94
271950	6/8/2018	Cleared	TROPHY PLUS	3184.95
271951	6/8/2018	Cleared	POSTMASTER	338.00
271952	6/8/2018	Cleared	UNIFIRST HOLDINGS, INC.	510.61
271953	6/8/2018	Cleared	UNITED REFRIGERATION, INC.	18.05
271954	6/8/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	2022.00
271955	6/8/2018	Cleared	VERKADA INC.	2451.04
271956	6/8/2018	Cleared	VERONICA LOPEZ	20.00
271957	6/8/2018	Cleared	VTX COMMUNICATION, LP	416.00
271958	6/8/2018	Cleared	WILLIAM YARNELL JR.	4000.00
271959	6/8/2018	Cleared	WORLD CONNECTIONS	474.60
271960	6/8/2018	Cleared	WRISTBAND RESOURCES	160.45
271961	6/8/2018	Cleared	WTS SAN ANTONIO REGION	70.00
271962	6/8/2018	Cleared	XEROX CORPORATION	331.36
271963	6/8/2018	Cleared	MICHAEL A ZANCA	468.75
271964	6/8/2018	Cleared	A BETTER WATER SOLUTION	139.95
271965	6/8/2018	Cleared	A CLEAN PORTOCO	795.00
271966	6/8/2018	Cleared	ABREGO, RODOLFO	20.00
271967	6/8/2018	Cleared	JOHN COOK	850.00
271968	6/8/2018	Open	AEP-TEXAS CENTRAL CO.	3752.05
271969	6/8/2018	Cleared	AGUILAR, MAURA	20.00
271970	6/8/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
271971	6/8/2018	Cleared	ALDRETE, BEATRIZ LAURA	20.00
271972	6/8/2018	Cleared	ALONZO, NELVA	20.00
271973	6/8/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	1204.40
271974	6/8/2018	Cleared	AMAZON.COM	30.89
271975	6/8/2018	Cleared	APF FBO ONE STOP STAFFING	1654.52
271976	6/8/2018	Cleared	ARAIZA, GUADALUPE	325.00
271977	6/8/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1167.60
271978	6/8/2018	Cleared	ASSOC OF LOCAL GOVT AUDITORS-ALGA	210.00
271979	6/8/2018	Cleared	AUTOMATED ICE LLC	140.00
271980	6/8/2018	Cleared	BAKER & TAYLOR	1082.97

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271981	6/8/2018	Cleared	BALBOA, RUBEN	1213.42
271982	6/8/2018	Cleared	BALLI, DAVID P	20.00
271983	6/8/2018	Cleared	BHAKTA, AMISHA DINESH	6.00
271984	6/8/2018	Cleared	BOGGUS MOTOR CO	1148.54
271985	6/8/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	220.00
271986	6/8/2018	Cleared	BUSCONI, NORMA	6.00
271987	6/8/2018	Cleared	BWI-SCHULENBURG	935.66
271988	6/8/2018	Open	CALDERAS, ORLANDO	6.00
271989	6/8/2018	Cleared	CAMERON COUNTY CLERK'S OFFICE	350.00
271990	6/8/2018	Open	CANTU, CARLOS JR	6.00
271991	6/8/2018	Cleared	CANTU, KIARA	20.00
271992	6/8/2018	Cleared	CARIAGA, NORA	20.00
271993	6/8/2018	Cleared	CAVAZOS, ROBERT	32.00
271994	6/8/2018	Cleared	CDW-G COMPUTER CENTERS, INC	340.87
271995	6/8/2018	Cleared	CHAVEZ, DORA	6.00
271996	6/8/2018	Cleared	GLORIA B. CHAVEZ	152.00
271997	6/8/2018	Cleared	REYNALDO CHAVEZ	120.00
271998	6/8/2018	Cleared	CHEMTEX INDUSTRIES	460.00
271999	6/8/2018	Cleared	CHUBB GROUP	425.60
272000	6/8/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
272001	6/8/2018	Cleared	CIVICPLUS, INC	17695.00
272002	6/8/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	3672.70
272003	6/8/2018	Cleared	COURTYARD MARRIOTT	796.95
272004	6/8/2018	Cleared	COVER ONE, INC.	112.90
272005	6/8/2018	Cleared	DANNY COYLE	158.00
272006	6/8/2018	Cleared	CULLIGAN WATER OF THE RGV	173.98
272007	6/8/2018	Cleared	CUNANAN, ROMANCITO CRAME	6.00
272008	6/8/2018	Cleared	DATA MANAGEMENT, INC.	347.60
272009	6/8/2018	Cleared	DAVE'S	1113.50
272010	6/8/2018	Cleared	RODRIGO DAVILA	1473.77
272011	6/8/2018	Cleared	DEMCO	141.40
272012	6/8/2018	Cleared	DIPAOLA, LARA	20.00
272013	6/8/2018	Cleared	DISCOUNT CELLULAR ACCESSORIES, INC	343.00
272014	6/8/2018	Cleared	DONA MARI'S TACOS	474.93
272015	6/8/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
272016	6/8/2018	Cleared	EASTERN TECHNICAL ASSOCIATES, INC.	450.00
272017	6/8/2018	Cleared	ESCAMILLA, TOMAS JR.	250.00
272018	6/8/2018	Cleared	ESPINOZA, AMANDA	20.00
272019	6/8/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1019.25
272020	6/8/2018	Cleared	ELIZABETH ROSE FLORES	1316.00
272021	6/8/2018	Cleared	FLORES, ISRAEL	20.00
272022	6/8/2018	Open	FLORES, JOSE MANUAL	6.00
272023	6/8/2018	Cleared	FLORES, MARIA ELIDA	6.00
272024	6/8/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	493.92
272025	6/8/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	755.18

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272026	6/8/2018	Cleared	FRONTERA MATERIALS, INC.	2864.67
272027	6/8/2018	Cleared	GALLS, LLC	1377.00
272028	6/8/2018	Cleared	ALBERT GARCIA	768.75
272029	6/8/2018	Cleared	LILY ANNE GARCIA	1772.11
272030	6/8/2018	Open	GARZA, BRANDY NICOLE	48.60
272031	6/8/2018	Cleared	JUAN J. GARZA, JR.	657.48
272032	6/8/2018	Cleared	JUAN J. GARZA, JR.	817.09
272033	6/8/2018	Cleared	PEDRO GARZA JR.	234.00
272034	6/8/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	362.81
272035	6/8/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
272036	6/8/2018	Cleared	CELINA G. GONZALES	1544.89
272037	6/8/2018	Cleared	GONZALEZ, CYNTHIA	150.00
272038	6/8/2018	Cleared	GABRIEL GONZALEZ	592.20
272039	6/8/2018	Cleared	GABRIEL GONZALEZ	1426.89
272040	6/8/2018	Open	JAVIER GONZALEZ	585.00
272041	6/8/2018	Cleared	GOODYEAR AUTO SERVICE CENTER	2024.00
272042	6/8/2018	Cleared	GRAINGER, INC.	1676.22
272043	6/8/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
272044	6/8/2018	Cleared	GREENFELD, SAM	20.00
272045	6/8/2018	Cleared	GULF DATA PRODUCTS	102.95
272046	6/8/2018	Cleared	GUZMAN, AMANDA RAE	6.00
272047	6/8/2018	Cleared	HANSEN, JESSICA A	20.00
272048	6/8/2018	Cleared	HARLINGEN HUMANE SOCIETY	14333.33
272049	6/8/2018	Cleared	HEALTH SUCCESS	150.00
272050	6/8/2018	Cleared	ILSE HERNANDEZ	168.00
272051	6/8/2018	Cleared	HERRON, SONIA	20.00
272052	6/8/2018	Cleared	HOLLON OIL COMPANY	2057.30
272053	6/8/2018	Cleared	HOLT COMPANY OF TEXAS	1038.41
272054	6/8/2018	Cleared	HOWELL, WOODIE LEE	6.00
272055	6/8/2018	Cleared	JOEL HUMPHRIES	20.17
272056	6/8/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	470.00
272057	6/8/2018	Open	INSCO DISTRIBUTORS	1000.00
272058	6/8/2018	Cleared	INSURANCE INFORMATION EXCHANGE	109.60
272059	6/8/2018	Open	INTERNATIONAL MUSEUM OF ART&SCIENCE	250.00
272060	6/8/2018	Cleared	INTERNT'L PUBLIC MGMT ASSOC FOR HR	200.00
272061	6/8/2018	Cleared	LEAL, DANIEL LEVI	6.00
272062	6/8/2018	Cleared	MARTINEZ, BIANKA	6.00
272063	6/8/2018	Open	PENA, ALBERT ANTHONY IV	6.00
272064	6/8/2018	Open	PEREZ, OSCAR JR	6.00
272065	6/8/2018	Open	RENTERIA, ELIAZAR III	6.00
272066	6/8/2018	Cleared	RUSSELL, RYAN NICHOLAS	6.00
272067	6/8/2018	Open	SANCHEZ, JACOB EVAN	6.00
272068	6/8/2018	Cleared	STEDMAN, JON EMMETT	6.00
272069	6/8/2018	Cleared	ZAMORA, JOSE EMILIO	6.00
272070	6/8/2018	Cleared	4 SONS LAWN CARE SERVICES	2625.00

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272071	6/8/2018	Cleared	PITNEY BOWES PURCHASE POWER	541.92
272072	6/8/2018	Cleared	SILVIA A. RODRIGUEZ	20.00
272073	6/13/2018	Cleared	L & F DISTRIBUTORS	398.86
272074	6/13/2018	Cleared	VALLEY BEVERAGE	229.01
272075	6/14/2018	Void	HARLINGEN WATERWORKS SYSTEM	0.00
272076	6/14/2018	Cleared	LEE'S HYDRAULICS SERVICE	4695.00
272077	6/14/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	88.32
272078	6/14/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	4673.90
272079	6/14/2018	Cleared	LOWE'S HOME CENTERS, INC.	284.60
272080	6/14/2018	Cleared	MCCOY'S LUMBER CO.	846.62
272081	6/14/2018	Cleared	MOORE MEDICAL CORP.	1405.29
272082	6/14/2018	Cleared	MOTOROLA SOLUTIONS, INC.	168672.73
272083	6/14/2018	Cleared	NUECES POWER EQUIPMENT	2314.79
272084	6/14/2018	Cleared	O'REILLY AUTO PARTS	1278.51
272085	6/14/2018	Cleared	OFFICE DEPOT	4.39
272086	6/14/2018	Cleared	OIL PATCH FUEL & SUPPLY	17617.10
272087	6/14/2018	Cleared	OVERDRIVE, INC.	562.92
272088	6/14/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
272089	6/14/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	893.00
272090	6/14/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	134.92
272091	6/14/2018	Cleared	PRODUCTIVITY CENTER, INC.	200.00
272092	6/14/2018	Cleared	QUALITY RENTAL SERVICE	220.00
272093	6/14/2018	Cleared	REGIONS BANK	806.25
272094	6/14/2018	Cleared	RGV CHAPTER TSCPA	370.00
272095	6/14/2018	Open	ROSA DELIA REYES	50.00
272096	6/14/2018	Cleared	SALES TAX ASSURANCE LLC	1500.00
272097	6/14/2018	Cleared	SMARTCOM	5966.31
272098	6/14/2018	Cleared	STAFF FORCE, INC.	822.80
272099	6/14/2018	Cleared	STITCH GALLERY INC	297.18
272100	6/14/2018	Open	STREET SOUND CUSTOMS	100.00
272101	6/14/2018	Cleared	SYN-TECH SYSTEMS INC	330.50
272102	6/14/2018	Cleared	T & W TIRE LLC	1155.20
272103	6/14/2018	Cleared	TOPS THE OUTDOOR POWER STORE	544.99
272104	6/14/2018	Cleared	TRAFFIC CONES FOR LESS HYRADATION	6210.00
272105	6/14/2018	Cleared	TROPHY PLUS	45.00
272106	6/14/2018	Cleared	TRUCKERS EQUIPMENT, INC.	263.67
272107	6/14/2018	Cleared	UNIFIRST HOLDINGS, INC.	321.67
272108	6/14/2018	Cleared	UNITED REFRIGERATION, INC.	4843.35
272109	6/14/2018	Cleared	VALLEY RADIO CENTER	91.00
272110	6/14/2018	Cleared	VERIZON WIRELESS	3215.06
272111	6/14/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	742.25
272112	6/14/2018	Cleared	XEROX CORPORATION	391.92
272113	6/14/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4393.95
272114	6/14/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2779.30
272115	6/14/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	67949.76

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272116	6/14/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13864.80
272117	6/14/2018	Cleared	JEM RESOURCE PARTNERS, LP	49442.97
272118	6/14/2018	Cleared	JEM RESOURCE PARTNERS, LP	2352.22
272119	6/14/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
272120	6/14/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8608.74
272121	6/14/2018	Cleared	VALIC	705.06
272122	6/14/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	835.00
272123	6/15/2018	Cleared	ROTARY CLUB OF HARLINGEN	500.00
272124	6/15/2018	Cleared	A PIECE OF CAKE BY YBARRA'S	92.00
272125	6/15/2018	Cleared	JOHN COOK	295.00
272126	6/15/2018	Cleared	ADVANCE AUTO PARTS, INC.	1101.50
272127	6/15/2018	Cleared	AG-PRO TEXAS, LLC.	395.05
272128	6/15/2018	Cleared	ALL VALLEY KEY & LOCK	41.75
272129	6/15/2018	Cleared	ALLEGRA PRINT	149.62
272130	6/15/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	27.22
272131	6/15/2018	Cleared	AMERICAN TOWER CORPORATION	6228.63
272132	6/15/2018	Cleared	AMIGO BOLT & SUPPLY	231.12
272133	6/15/2018	Cleared	ANDREA'S WRECKER SERVICE	846.00
272134	6/15/2018	Cleared	BAKER & TAYLOR	3366.00
272135	6/15/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	105.00
272136	6/15/2018	Cleared	BOGGUS MOTOR CO	459.80
272137	6/15/2018	Cleared	BURTON AUTO	1589.42
272138	6/15/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	1705.00
272139	6/15/2018	Cleared	CAMERON COUNTY APPRAISAL DIST	54466.50
272140	6/15/2018	Cleared	CAMERON COUNTY N. REPUBLICAN CLUB	25.00
272141	6/15/2018	Cleared	CAREY SHEET METAL CO	250.00
272142	6/15/2018	Cleared	CARR, RIGGS & INGRAM, LLC	8350.00
272143	6/15/2018	Cleared	CAYMAN WIRELESS, INC	760.57
272144	6/15/2018	Cleared	CDW-G COMPUTER CENTERS, INC	4326.45
272145	6/15/2018	Cleared	COLLIER, RICK	125.00
272146	6/15/2018	Cleared	CONTINENTAL BATTERY	58.28
272147	6/15/2018	Cleared	DEALERS ELECTRICAL SUPPLY	36.56
272148	6/15/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	53.58
272149	6/15/2018	Void	DENTON NAVARRO ROCHA BERNAL HYDES &	0.00
272150	6/15/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	308.20
272151	6/15/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
272152	6/15/2018	Cleared	FIRE PROTECTION PUBLICATIONS	288.50
272153	6/15/2018	Cleared	GALLS, LLC	1680.00
272154	6/15/2018	Cleared	H.E.B.	162.17
272155	6/15/2018	Open	HARLINGEN INSURANCE PROFESSIONALS	25.00
272156	6/15/2018	Cleared	HENRY'S CASH & CARRY	209.84
272157	6/15/2018	Cleared	HERC RENTALS INC	365.73
272158	6/15/2018	Cleared	HOLLON OIL COMPANY	134.40
272159	6/15/2018	Cleared	HOLT COMPANY OF TEXAS	544.68
272160	6/15/2018	Cleared	HOME DEPOT CREDIT SERVICES	55.48

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272161	6/15/2018	Cleared	IACP	1795.00
272162	6/15/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1145.00
272163	6/15/2018	Cleared	MARIBEL RANGEL	100.00
272164	6/15/2018	Cleared	JASON'S DELI	103.25
272165	6/15/2018	Cleared	JOHNNY'S TRUE VALUE	1097.61
272166	6/18/2018	Cleared	GEXA ENERGY, LP	238402.94
272167	6/19/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	23544.79
272168	6/21/2018	Cleared	AMERISOURCE FUNDING, INC.	4496.00
272169	6/21/2018	Open	ANGEL RAMOS	20.00
272170	6/21/2018	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	579409.31
272171	6/21/2018	Cleared	CAROLINA RAMIREZ	20.00
272172	6/21/2018	Cleared	CHRISTINA MARCUM	150.00
272173	6/21/2018	Cleared	CRYSTAL SOTO	20.00
272174	6/21/2018	Cleared	EDESSA YARRITO	150.00
272175	6/21/2018	Open	ESTELLA MARES	200.00
272176	6/21/2018	Cleared	ESTER NUNEZ	20.00
272177	6/21/2018	Cleared	FIDEL SALINAS	20.00
272178	6/21/2018	Open	HELEN MARTINEZ	20.00
272179	6/21/2018	Cleared	IMELDA L ZUNIGA	500.00
272180	6/21/2018	Open	INTERNATIONAL MEETING PLANNERS, INC	445.00
272181	6/21/2018	Cleared	ISSAC MARTINEZ	20.00
272182	6/21/2018	Cleared	MARIBEL RANGEL	500.00
272183	6/21/2018	Cleared	JOSUE MARTINEZ	700.00
272184	6/21/2018	Open	JUAN M. PADILLA	129.12
272185	6/21/2018	Open	JUDY L MARTINEZ	20.00
272186	6/21/2018	Cleared	KANN MANUFACTURING CORPORATION	421.68
272187	6/21/2018	Open	KASSANDRA MONTES	48.60
272188	6/21/2018	Cleared	KEN'S PAINT & BODY SHOP	4755.00
272189	6/21/2018	Open	KIMBERLY SANCHEZ	20.00
272190	6/21/2018	Cleared	LA FERIA WRECKER	500.00
272191	6/21/2018	Open	MARIBEL LEAL	539.50
272192	6/21/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	516.72
272193	6/21/2018	Cleared	LETICIA ZAVALA	20.00
272194	6/21/2018	Open	LEWIS ELECTRIC	184.02
272195	6/21/2018	Cleared	LINDA M VENTO	200.00
272196	6/21/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	7125.94
272197	6/21/2018	Cleared	LONGORIA, PONCIANO III	1248.63
272198	6/21/2018	Cleared	LOWE'S HOME CENTERS, INC.	236.55
272199	6/21/2018	Cleared	MANPOWER TEMPORARY SERVICES	270.00
272200	6/21/2018	Open	MANUEL MARTINEZ JR.	20.00
272201	6/21/2018	Cleared	MARGARITA OLIVO	200.00
272202	6/21/2018	Cleared	MARGARITO OLIVO	125.00
272203	6/21/2018	Cleared	MARIA LUISA VELAZQUEZ	500.00
272204	6/21/2018	Cleared	MARLIN LEASING CORPORATION	424.24
272205	6/21/2018	Open	NADINE MARTINEZ	149.00

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272206	6/21/2018	Open	MARY ALICE TIJERINA	20.00
272207	6/21/2018	Cleared	MATT BROWN AUTO BODY SHOP	60.00
272208	6/21/2018	Open	MELISSA Y PERALES	150.00
272209	6/21/2018	Cleared	JAVIER MENDEZ	132.12
272210	6/21/2018	Cleared	EDWARD MEZA	40.67
272211	6/21/2018	Cleared	MIRELA PENA	71.43
272212	6/21/2018	Cleared	MODSPACE	315.00
272213	6/21/2018	Cleared	MR. BILL'S PUMP SERVICE	967.18
272214	6/21/2018	Cleared	SERGIO MUJICA	81.18
272215	6/21/2018	Cleared	MUNICIPAL CODE CORPORATION	2615.55
272216	6/21/2018	Open	NORMA LEE RODRIGUEZ	20.00
272217	6/21/2018	Cleared	O'REILLY AUTO PARTS	1855.95
272218	6/21/2018	Cleared	OFFICE DEPOT	489.56
272219	6/21/2018	Cleared	OIL PATCH FUEL & SUPPLY	40572.51
272220	6/21/2018	Open	ORKIN PEST CONTROL	50.00
272221	6/21/2018	Cleared	ESMAEL ORTEGA, JR.	20.00
272222	6/21/2018	Open	ESMERALDA ORTIZ	149.00
272223	6/21/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
272224	6/21/2018	Cleared	PITNEY BOWES PURCHASE POWER	2015.00
272225	6/21/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	1080.00
272226	6/21/2018	Cleared	JENNIFER PRADO	222.31
272227	6/21/2018	Cleared	PRAXAIR DISTRIBUTION INC.	33.99
272228	6/21/2018	Cleared	QUEEN OF PEACE CHURCH	775.70
272229	6/21/2018	Cleared	RAYMONDS AUTOMATIC TRANSMISSION SVC	9950.00
272230	6/21/2018	Open	SALVADOR MIRANDA	115.00
272231	6/21/2018	Cleared	SAM'S CLUB DIRECT	553.34
272232	6/21/2018	Cleared	SAN BENITO NEWS	790.00
272233	6/21/2018	Cleared	SHARPLINE COATINGS LLC	295.00
272234	6/21/2018	Cleared	SHERWIN WILLIAMS	115.34
272235	6/21/2018	Open	SONIA ZAPATA HERRERA	58.50
272236	6/21/2018	Cleared	SPECTRUM BUSINESS	542.03
272237	6/21/2018	Cleared	SPECTRUM BUSINESS	550.72
272238	6/21/2018	Cleared	SPECTRUM BUSINESS	115.69
272239	6/21/2018	Cleared	SPECTRUM BUSINESS	581.58
272240	6/21/2018	Cleared	SPECTRUM BUSINESS	117.43
272241	6/21/2018	Cleared	STACEY MITCHELL CLEANERS	1281.25
272242	6/21/2018	Cleared	STAFF FORCE, INC.	748.00
272243	6/21/2018	Open	TAPIA SIGN AUTO GRAPHIX	271.12
272244	6/21/2018	Cleared	TEEX (TEXAS ENG. EXTENSION SER)	495.00
272245	6/21/2018	Open	TEXAS DEPARTMENT OF MOTOR VEHICLES	25.64
272246	6/21/2018	Open	TEXAS DEPARTMENT OF PUBLIC SAFETY	47.00
272247	6/21/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	157.38
272248	6/21/2018	Open	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	350.00
272249	6/21/2018	Open	TEXAS MUNICIPAL CLERKS	260.00
272250	6/21/2018	Cleared	THATS GREAT NEWS, LLC	196.90

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272251	6/21/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	27345.00
272252	6/21/2018	Cleared	TOPS THE OUTDOOR POWER STORE	279.46
272253	6/21/2018	Cleared	TROPHY PLUS	2054.60
272254	6/21/2018	Cleared	UNIFIRST HOLDINGS, INC.	491.12
272255	6/21/2018	Cleared	UNITED REFRIGERATION, INC.	1004.97
272256	6/21/2018	Void	UNITED STATES POSTAL SERVICE	0.00
272257	6/21/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	861.00
272258	6/21/2018	Cleared	VALLEY MORNING STAR	4791.76
272259	6/21/2018	Cleared	VALLEY RADIO CENTER	419.67
272260	6/21/2018	Cleared	DON VANRAMSHORST, JR	2791.32
272261	6/21/2018	Open	DIANA VARGAS	41.47
272262	6/21/2018	Cleared	VIOLA V. SILVA	150.00
272263	6/21/2018	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	444.02
272264	6/21/2018	Cleared	MARIA U WATSON	100.00
272265	6/21/2018	Cleared	XEROX FINANCIAL SERVICES LLC	215.15
272266	6/21/2018	Cleared	A CLEAN PORTOCO	140.00
272267	6/21/2018	Cleared	ACCURINT	307.40
272268	6/21/2018	Cleared	ADRIANA ARELLANO	150.00
272269	6/21/2018	Cleared	ADVANCE AUTO PARTS, INC.	220.99
272270	6/21/2018	Cleared	AFFORTABLE PEST CONTROL	150.00
272271	6/21/2018	Cleared	AIDA ANN ESQUIVEL	20.00
272272	6/21/2018	Cleared	SAMUEL J. ALBRITTON	33.13
272273	6/21/2018	Open	ALL VALLEY WIDE TOWING #3	125.00
272274	6/21/2018	Cleared	ALLEGRA PRINT	221.95
272275	6/21/2018	Cleared	ALONZO, SIMON	20.00
272276	6/21/2018	Cleared	AMANDA CHAVEZ	20.00
272277	6/21/2018	Cleared	AMANDA DE ALBA	40.00
272278	6/21/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	360.97
272279	6/21/2018	Cleared	AMERICAN ASSOCIATION OF NOTARIES	91.94
272280	6/21/2018	Open	AMIGO BOLT & SUPPLY	110.74
272281	6/21/2018	Cleared	ANDERSON EQUIPMENT, INC.	480.00
272282	6/21/2018	Open	ANDREA'S WRECKER SERVICE	7.00
272283	6/21/2018	Cleared	ANDREW DAVID GARCIA	48.60
272284	6/21/2018	Cleared	APF FBO ONE STOP STAFFING	1957.76
272285	6/21/2018	Open	ARMANDO GONZALEZ	342.00
272286	6/21/2018	Open	MARIA DEL CARMEN ARMENTA	876.00
272287	6/21/2018	Cleared	ATASCOSA MATERIALS, LLC	1140.00
272288	6/21/2018	Cleared	AUSTIN TURF & TRACTOR	937.27
272289	6/21/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	315.00
272290	6/21/2018	Open	SAMANTHA BLANCO	149.00
272291	6/21/2018	Cleared	BOGGUS MOTOR CO	290.29
272292	6/21/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
272293	6/21/2018	Cleared	BUD'S QUALITY PLUMBING INC	129.34
272294	6/21/2018	Cleared	BURTON AUTO	44.39
272295	6/21/2018	Cleared	C & M AIR COOLED ENGINE, INC.	1000.41

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272296	6/21/2018	Cleared	CANALES, ANTONIO	20.00
272297	6/21/2018	Cleared	CASA ENGINEERING LLC	500.00
272298	6/21/2018	Cleared	CASANOVA, MARLENA	20.00
272299	6/21/2018	Cleared	KARINA CHAVERO	112.27
272300	6/21/2018	Cleared	CITY OF HARLINGEN GENERAL FUND	41.46
272301	6/21/2018	Cleared	CLAUDIA CAMPOS	200.00
272302	6/21/2018	Open	COASTAL VOICE & DATA	91.25
272303	6/21/2018	Cleared	COMPASS PUBLISHING, INC	598.00
272304	6/21/2018	Cleared	COURTYARD MARRIOTT	683.10
272305	6/21/2018	Open	CRYSTAL ANN FLORES	48.60
272306	6/21/2018	Cleared	DAHILL INDUSTRIES	20.48
272307	6/21/2018	Cleared	DATA MANAGEMENT, INC.	675.00
272308	6/21/2018	Open	DAVID CORTINAS	48.60
272309	6/21/2018	Cleared	LORRI DE JESUS	588.80
272310	6/21/2018	Cleared	DEALERS ELECTRICAL SUPPLY	1022.82
272311	6/21/2018	Cleared	DEER OAKS EAP SERVICES, LLC	2226.42
272312	6/21/2018	Cleared	DELTA TEMP SERVICES, LLC	1350.00
272313	6/21/2018	Cleared	DEMCO	122.38
272314	6/21/2018	Void	DENTON NAVARRO ROCHA BERNAL HYDES &	0.00
272315	6/21/2018	Void	DANIEL DIAZ	0.00
272316	6/21/2018	Cleared	DOMINGA N BRIONES	150.00
272317	6/21/2018	Cleared	DONA MARI'S TACOS	472.03
272318	6/21/2018	Open	ELIZABETH GUILLEN	125.00
272319	6/21/2018	Cleared	ELLIFF MOTORS	3257.75
272320	6/21/2018	Open	ENCARNACION CARRIZALES	150.00
272321	6/21/2018	Cleared	ENEDELIA DURAN	15.00
272322	6/21/2018	Open	ENEDLA CORTEZ	20.00
272323	6/21/2018	Cleared	ENVIRO GROUP SOLUTIONS	1214.00
272324	6/21/2018	Cleared	ENVISIONWARE, INC.	1396.30
272325	6/21/2018	Open	ERIKA GARCIA	150.00
272326	6/21/2018	Cleared	EWING IRRIGATION PRODUCTS	199.24
272327	6/21/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1023.84
272328	6/21/2018	Cleared	FAST SIGNS	295.90
272329	6/21/2018	Cleared	FOX TRUCK WORLD, LLC.	7735.36
272330	6/21/2018	Cleared	GALLS, LLC	6534.59
272331	6/21/2018	Void	LILY ANNE GARCIA	0.00
272332	6/21/2018	Cleared	ANDRES GARZA	31.00
272333	6/21/2018	Cleared	JUAN J. GARZA, JR.	23.92
272334	6/21/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	4421.15
272335	6/21/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
272336	6/21/2018	Cleared	GLADYS PORTER ZOO	96.00
272337	6/21/2018	Void	CELINA G. GONZALES	0.00
272338	6/21/2018	Open	GRANT WRITING USA	455.00
272339	6/21/2018	Cleared	FRANCISCO GUDINO	234.67
272340	6/21/2018	Cleared	GULF DATA PRODUCTS	69.90

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272341	6/21/2018	Cleared	H.E.B.	386.62
272342	6/21/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	3572.18
272343	6/21/2018	Open	HARLINGEN EL MERCADO	73.61
272344	6/21/2018	Cleared	HARLINGEN GLASS CO.	44.95
272345	6/21/2018	Cleared	HARLINGEN PROUD	7326.73
272346	6/21/2018	Open	SHANNON HARVILL	20.60
272347	6/21/2018	Open	HEATHER HUERTA	150.00
272348	6/21/2018	Cleared	MARIO A. HERNANDEZ	400.00
272349	6/21/2018	Open	HINO GAS SALES, INC.	154.80
272350	6/21/2018	Cleared	HOBBY LOBBY STORES, INC.	218.39
272351	6/21/2018	Cleared	HOME DEPOT CREDIT SERVICES	346.58
272352	6/21/2018	Cleared	HOYT BREATHING AIR PRODUCTS	525.00
272353	6/21/2018	Cleared	IBM CORPORATION	1338.67
272354	6/21/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	1590.00
272355	6/21/2018	Cleared	INSCO DISTRIBUTORS	403.87
272356	6/21/2018	Cleared	INSURANCE INFORMATION EXCHANGE	172.75
272357	6/21/2018	Cleared	J-III CONCRETE CO. INC.	1428.00
272358	6/21/2018	Cleared	JOE CASTANEDA	20.00
272359	6/21/2018	Open	JOHNNY HERNANDEZ	200.00
272360	6/21/2018	Cleared	JOHNNY'S TRUE VALUE	1730.58
272361	6/21/2018	Cleared	JONES & BARTLETT LEARNING, LLC	106.99
272362	6/21/2018	Open	JOSEPHINE GALVAN	150.00
272363	6/21/2018	Cleared	KAREN R. HENNESSEE	20.00
272364	6/21/2018	Cleared	KFH GROUP, INC	4900.00
272365	6/21/2018	Cleared	LORENA CHAIRES	200.00
272366	6/21/2018	Cleared	MORAIMA LUGO	232.00
272367	6/21/2018	Cleared	MANPOWER TEMPORARY SERVICES	230.40
272368	6/21/2018	Cleared	MARTINEZ, NOLBERTO	20.00
272369	6/21/2018	Cleared	MARTY DELEON	20.00
272370	6/21/2018	Open	MARY ANN GALLEGOS	20.00
272371	6/21/2018	Open	MICHAEL KJ CHEN	20.00
272372	6/21/2018	Cleared	MINERVA GARZA	125.00
272373	6/21/2018	Open	MONICA ACOSTA	125.00
272374	6/21/2018	Cleared	MONSEVAIS, RUBY	20.00
272375	6/21/2018	Cleared	NINFA GARCIA SALAZAR	20.00
272376	6/21/2018	Cleared	JOSE OSCAR OLIVAREZ JR	780.00
272377	6/21/2018	Cleared	QUINTANILLA, JOE	20.00
272378	6/21/2018	Cleared	RODRIGUEZ, DEBRA	20.00
272379	6/21/2018	Cleared	HORACIO RODRIGUEZ	252.00
272380	6/21/2018	Open	ROGELIO E HARNANDEZ	150.00
272381	6/21/2018	Cleared	RUBEN DE LA ROSA	150.00
272382	6/21/2018	Open	SERNA, ANGIE	20.00
272383	6/21/2018	Cleared	ONEIDA TREVINO	1120.00
272384	6/21/2018	Open	TX DEPT OF INFORMATION RESOURCES	3216.00
272385	6/21/2018	Cleared	VALLEY MORNING STAR	1081.76

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272386	6/21/2018	Cleared	VELASQUEZ, ALMA	20.00
272387	6/21/2018	Open	VERONICA ALVARADO	200.00
272388	6/21/2018	Cleared	MARIA U WATSON	72.00
272389	6/22/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	35798.57
272390	6/22/2018	Cleared	POSTMASTER	214.00
272391	6/27/2018	Cleared	SABAS GALVEZ IV	80.00
272392	6/27/2018	Cleared	L & F DISTRIBUTORS	243.71
272393	6/27/2018	Cleared	DIANE SANCHEZ	570.48
272394	6/27/2018	Open	TECHSOUP GLOBAL	220.00
272395	6/27/2018	Open	XEROX FINANCIAL SERVICES LLC	4226.89
272396	6/29/2018	Open	AT&T	1782.75
272397	6/28/2018	Open	AETNA LIFE INSURANCE COMPANY	14779.77
272398	6/28/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	27800.69
272399	6/28/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
272400	6/28/2018	Open	BAY BRIDGE ADMINISTRATORS, LLC	538.40
272401	6/28/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4393.95
272402	6/28/2018	Open	COMBINED LAW ENFORCEMENT	2145.00
272403	6/28/2018	Open	COMMUNITY LOAN CENTER CORPORATION	2827.42
272404	6/28/2018	Open	DAVIS VISION, INC	2530.05
272405	6/28/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	76303.92
272406	6/28/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
272407	6/28/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2700.00
272408	6/28/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2447.00
272409	6/28/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	13844.00
272410	6/28/2018	Open	JEM RESOURCE PARTNERS, LP	51889.79
272411	6/28/2018	Open	JEM RESOURCE PARTNERS, LP	2870.26
272412	6/28/2018	Open	LEGALPLANS USA	90.00
272413	6/28/2018	Cleared	MONARCH BALLET STUDIOS	1286.05
272414	6/28/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	391.97
272415	6/28/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	8627.40
272416	6/28/2018	Open	OLYMPUS GYM	228.00
272417	6/28/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	128580.10
272418	6/28/2018	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
272419	6/28/2018	Open	UNITED WAY	320.00
272420	6/28/2018	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8575.69
272421	6/28/2018	Open	VALIC	686.01
272422	6/28/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	835.00
272423	6/29/2018	Open	GERARDO E. GARCIA LOPEZ	20.00
272424	6/29/2018	Open	HARLINGEN WATERWORKS SYSTEM	5400.30
272425	6/29/2018	Open	JESUS PONCE	39.98
272426	6/29/2018	Open	KANN MANUFACTURING CORPORATION	1232.84
272427	6/29/2018	Open	LABATT FOOD SERVICE LLC	199.30
272428	6/29/2018	Open	LESLIE'S SWIMMING POOL SUPPLIES	206.32
272429	6/29/2018	Open	LOWE'S HOME CENTERS, INC.	213.75
272430	6/29/2018	Open	MANPOWER TEMPORARY SERVICES	288.00

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272431	6/29/2018	Open	MCCOY'S LUMBER CO.	819.35
272432	6/29/2018	Open	MIDSTATE ENVIRONMENTAL SERVICES, LP	90.00
272433	6/29/2018	Open	MODSPACE	512.20
272434	6/29/2018	Open	JASON MORENO	300.00
272435	6/29/2018	Open	MORRISON SUPPLY CO.	510.14
272436	6/29/2018	Open	MR. BILL'S PUMP SERVICE	938.20
272437	6/29/2018	Open	NATIONAL MAIN STREET CENTER	350.00
272438	6/29/2018	Open	O'REILLY AUTO PARTS	3203.88
272439	6/29/2018	Open	OFFICE DEPOT	4011.83
272440	6/29/2018	Open	OIL PATCH FUEL & SUPPLY	48212.10
272441	6/29/2018	Open	ORKIN PEST CONTROL	90.00
272442	6/29/2018	Open	OVERDRIVE, INC.	422.47
272443	6/29/2018	Open	PANCHO'S AUTO ELECTRIC	150.00
272444	6/29/2018	Open	PATHMARK TRAFFIC PRO.OF TX INC	1577.80
272445	6/29/2018	Open	PCMG, INC.	778.55
272446	6/29/2018	Open	PPG ARCHITECTURAL FINISHES, INC	54.13
272447	6/29/2018	Open	JOSH RAMIREZ	552.88
272448	6/29/2018	Open	RECORDS CONSULTANTS, INC	1600.00
272449	6/29/2018	Open	ROSA DELIA REYES	50.00
272450	6/29/2018	Open	SAM'S CLUB DIRECT	838.68
272451	6/29/2018	Open	SCHWAN'S HOME SERVICE, INC	41.96
272452	6/29/2018	Open	SCREENING BACKGROUNDS	54.42
272453	6/29/2018	Open	SECURITY INTERNATIONAL	22.08
272454	6/29/2018	Open	SHERWIN WILLIAMS	168.35
272455	6/29/2018	Open	SOUTH TX WIRELESS & ACCESSORIES LLC	195.00
272456	6/29/2018	Open	SRS ADVERTISING	6500.00
272457	6/29/2018	Open	STEFANO'S BROOKLYN PIZZA, LLC	77.94
272458	6/29/2018	Open	SUPERION, LLC	15540.00
272459	6/29/2018	Open	T & W TIRE LLC	10852.39
272460	6/29/2018	Open	TAPIA SIGN AUTO GRAPHIX	28.88
272461	6/29/2018	Open	TEK REAL PROPERTIES, LLC	1010.94
272462	6/29/2018	Open	TEXAS GOLF ASSOCIATION	1323.00
272463	6/29/2018	Open	TEXAS LAND RECLAMATION LLC	1750.00
272464	6/29/2018	Open	TOPS THE OUTDOOR POWER STORE	321.13
272465	6/29/2018	Open	TROPHY PLUS	104.25
272466	6/29/2018	Open	TYLER TECHNOLOGIES, INC	300.00
272467	6/29/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	438.72
272468	6/29/2018	Open	UNIFIRST HOLDINGS, INC.	503.02
272469	6/29/2018	Open	UNITED REFRIGERATION, INC.	326.35
272470	6/29/2018	Open	VALLEY BAPTIST MEDICAL CENTER	909.00
272471	6/29/2018	Open	VALLEY JANITORIAL SUPPLY	153.20
272472	6/29/2018	Open	VALLEY RADIO CENTER	1198.33
272473	6/29/2018	Open	WHATABURGER RESTAURANTS LP	182.70
272474	6/29/2018	Open	WILLIAM YARNELL JR.	4000.00
272475	6/29/2018	Open	XEROX CORPORATION	523.81

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272476	6/29/2018	Open	ACUSHNET COMPANY	229.00
272477	6/29/2018	Open	ADVANCE AUTO PARTS, INC.	1263.44
272478	6/29/2018	Open	AG-PRO TEXAS, LLC.	141.60
272479	6/29/2018	Open	AGUAWORKS PIPE & SUPPLY, LLC	2119.80
272480	6/29/2018	Open	AIR FILTER CO	96.00
272481	6/29/2018	Open	AIRGAS SAFETY INC	402.59
272482	6/29/2018	Open	ALAMO IRON WORKS	371.44
272483	6/29/2018	Open	ALL VALLEY KEY & LOCK	5.00
272484	6/29/2018	Open	ALLIED FIRE PROTECTION SA, LP	557.82
272485	6/29/2018	Open	ALTAS PALMAS ANIMAL CLINIC	225.50
272486	6/29/2018	Open	AMAZON CAPITAL SERVICES, INC.	150.93
272487	6/29/2018	Open	AMIGO BOLT & SUPPLY	213.11
272488	6/29/2018	Open	ANDREA'S WRECKER SERVICE	70.00
272489	6/29/2018	Open	AUSTIN TURF & TRACTOR	707.82
272490	6/29/2018	Open	AXON ENTERPRISES, INC	9600.00
272491	6/29/2018	Open	BAKER & TAYLOR	8950.27
272492	6/29/2018	Open	BANKNOTE CORPORATION OF AMERICA,INC	860.00
272493	6/29/2018	Open	BEARDEN AUTO AIR CONDITIONING, LLC	125.00
272494	6/29/2018	Open	BIGMENCH PROMOTIONS	15000.00
272495	6/29/2018	Open	BREATH TEST SERVICES	1500.00
272496	6/29/2018	Open	BUD'S QUALITY PLUMBING INC	552.79
272497	6/29/2018	Open	BURTON AUTO	2120.33
272498	6/29/2018	Open	BUSH SUPPLY COMPANY	172.39
272499	6/29/2018	Open	BWI-SCHULENBURG	417.21
272500	6/29/2018	Open	C & S SAFETY SUPPLY	629.10
272501	6/29/2018	Open	CARD MY YARD LLC	185.00
272502	6/29/2018	Open	CASA ENGINEERING LLC	500.00
272503	6/29/2018	Open	BELINDA CASTILLO O.	40.00
272504	6/29/2018	Open	CAVRO PROMOTIONS LLC	1250.00
272505	6/29/2018	Open	CDW-G COMPUTER CENTERS, INC	519.89
272506	6/29/2018	Open	CHERIJONS MUSIC STORE	199.95
272507	6/29/2018	Open	CITY OF HARLINGEN HEALTH INS	133.70
272508	6/29/2018	Open	COAST BIOMEDICAL EQUIPMENT LLC	219.00
272509	6/29/2018	Open	COLLETTI'S LLC	113.00
272510	6/29/2018	Open	COMMERCE BANK-COMMERCIAL CARDS	580.00
272511	6/29/2018	Open	CONTINENTAL BATTERY	58.28
272512	6/29/2018	Open	COURTYARD MARRIOTT	796.95
272513	6/29/2018	Open	CRASH DATA GROUP, INC	1050.00
272514	6/29/2018	Open	CULLIGAN WATER OF THE RGV	173.39
272515	6/29/2018	Open	DEALERS ELECTRICAL SUPPLY	1498.10
272516	6/29/2018	Open	DELTA MARC, LLC DBA RGV CARTS	300.00
272517	6/29/2018	Open	DEMCO	1796.33
272518	6/29/2018	Open	DICK OFFICE SUPPLY	14.40
272519	6/29/2018	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	335.00
272520	6/29/2018	Open	DONA MARI'S TACOS	324.30

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272521	6/29/2018	Open	EASTERN TECHNICAL ASSOCIATES, INC.	450.00
272522	6/29/2018	Open	ELLIOTT'S CUSTOM GOLF	1659.00
272523	6/29/2018	Open	EWING IRRIGATION PRODUCTS	253.96
272524	6/29/2018	Open	EXPRESS EMPLOYMENT PROFESSIONALS	1166.33
272525	6/29/2018	Open	FAST SIGNS	62.87
272526	6/29/2018	Open	FBI - LEEDA	650.00
272527	6/29/2018	Open	FRENCH-ELLISON TRUCK CENTER	14098.31
272528	6/29/2018	Open	FRONTERA MATERIALS, INC.	1563.66
272529	6/29/2018	Open	G.T. DISTRIBUTORS	1155.00
272530	6/29/2018	Open	GAIL'S FLAGS, INC	205.92
272531	6/29/2018	Open	GALLS, LLC	538.54
272532	6/29/2018	Open	GALVAN, ANDRES	31.24
272533	6/29/2018	Open	GARZA, ANTONIO	123.32
272534	6/29/2018	Open	GATEWAY PRINTING & OFFICE SUPPLY	845.60
272535	6/29/2018	Open	GOLDEN BEE PRODUCTS	61.00
272536	6/29/2018	Open	GOMEZ, CINDY	20.00
272537	6/29/2018	Open	JAVIER GONZALEZ	90.00
272538	6/29/2018	Open	GREYHOUND PACKAGE EXPRESS	39.15
272539	6/29/2018	Open	GULF COAST PAPER CO.	2843.83
272540	6/29/2018	Open	GULF DATA PRODUCTS	89.00
272541	6/29/2018	Open	H & H GOLF CART	374.90
272542	6/29/2018	Open	H.E.B.	144.97
272543	6/29/2018	Open	HALSEN PRODUCTS COMPANY	386.90
272544	6/29/2018	Open	HARLINGEN BOARD OF REALTORS	1500.00
272545	6/29/2018	Open	HARLINGEN IRRIGATION DISTRICT	1649.00
272546	6/29/2018	Open	HART INTERCIVIC	415.00
272547	6/29/2018	Open	HENRY'S CASH & CARRY	115.39
272548	6/29/2018	Open	HOBBY LOBBY STORES, INC.	144.83
272549	6/29/2018	Open	HOME DEPOT CREDIT SERVICES	104.17
272550	6/29/2018	Open	HYDRO SYSTEMS, INC.	87.05
272551	6/29/2018	Open	IDEAGEN, INCORPORATED	360.00
272552	6/29/2018	Open	INSCO DISTRIBUTORS	8.88
272553	6/29/2018	Open	INTEGRATED CUSTOM SOFTWARE	1100.00
272554	6/29/2018	Open	JASON'S DELI	177.23
272555	6/29/2018	Open	JOHNNY'S TRUE VALUE	1311.73