

CITY OF HARLINGEN

Check Register

From Payment Date: 03/01/2018 - To Payment Date: 03/31/2018

Report Run Date: April 9, 2018

Check Number	Date	Status	Vendor Name	Check Amount
269612	3/2/2018	Cleared	ALYSSA PUGA	20.00
269613	3/2/2018	Cleared	ANA MARIA LOREDO	150.00
269614	3/2/2018	Cleared	ANTONIO PASSAMENTT	200.00
269615	3/2/2018	Cleared	CAMERON COUNTY REGIONAL MOBILITY	2.34
269616	3/2/2018	Cleared	MIGUEL CAVAZOS	406.00
269617	3/2/2018	Cleared	CORTNEY ZAPATA	150.00
269618	3/2/2018	Cleared	CRISTINA RODRIGUEZ	20.00
269619	3/2/2018	Cleared	CRYSTAL SANCHEZ	125.00
269620	3/2/2018	Cleared	DIEGO LONGORIA	40.00
269621	3/2/2018	Cleared	EDITH LUCIO	48.60
269622	3/2/2018	Cleared	ELSA O'GWYNN	200.00
269623	3/2/2018	Cleared	HECTOR LEAL	20.00
269624	3/2/2018	Cleared	JOE CARL MCCUTCHEN	20.00
269625	3/2/2018	Open	JOHN THOMAS TIMMS	20.00
269626	3/2/2018	Cleared	JOSUE MARTINEZ	200.00
269627	3/2/2018	Cleared	KANN MANUFACTURING CORPORATION	8304.43
269628	3/2/2018	Cleared	KEELING COMPANY	283.25
269629	3/2/2018	Cleared	KEN'S PAINT & BODY SHOP	60.00
269630	3/2/2018	Cleared	LABATT FOOD SERVICE LLC	171.07
269631	3/2/2018	Open	LARA'S BAKERY	99.90
269632	3/2/2018	Cleared	EDNA LEAL	256.00
269633	3/2/2018	Open	MARIBEL LEAL	49.05
269634	3/2/2018	Cleared	LEE'S HYDRAULICS SERVICE	2550.00
269635	3/2/2018	Cleared	LESLEY VALERA	150.00
269636	3/2/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	219.86
269637	3/2/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	10383.26
269638	3/2/2018	Cleared	LISA MONTES	20.00
269639	3/2/2018	Cleared	LOCKE LORD, LLP	8345.63
269640	3/2/2018	Void	LONE STAR PRINTING & MORE	0.00
269641	3/2/2018	Open	THOMAS LONGORIA	1500.00
269642	3/2/2018	Cleared	LORENA RODRIGUEZ	325.00
269643	3/2/2018	Cleared	LOWE'S HOME CENTERS, INC.	2774.34
269644	3/2/2018	Cleared	LRGVDC - VALLEY METRO	1213.77
269645	3/2/2018	Open	JEFFREY T LYSSY	40.00
269646	3/2/2018	Open	MAGALI NUCHE	20.00
269647	3/2/2018	Cleared	SABRINA MANNING	406.00
269648	3/2/2018	Cleared	MANPOWER TEMPORARY SERVICES	516.84
269649	3/2/2018	Open	MARIA B ZAVALA	20.00
269650	3/2/2018	Cleared	MARIA RANGEL	20.00
269651	3/2/2018	Open	SANDRA MARTINEZ	4.69
269652	3/2/2018	Cleared	MCCOY'S LUMBER CO.	526.12
269653	3/2/2018	Cleared	EDWARD MEZA	17.99
269654	3/2/2018	Cleared	MICHAEL SHUGRUE	20.00
269655	3/2/2018	Open	JOHN R. MILFORD	1500.00
269656	3/2/2018	Cleared	MUNICIPAL CODE CORPORATION	955.00

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269657	3/2/2018	Cleared	N.A.D.A. APPRAISAL GUIDE	160.21
269658	3/2/2018	Open	NEWMAN, CHRISTINE	256.00
269659	3/2/2018	Cleared	O'REILLY AUTO PARTS	1952.77
269660	3/2/2018	Cleared	OFFICE DEPOT	1721.94
269661	3/2/2018	Cleared	OIL PATCH FUEL & SUPPLY	51836.63
269662	3/2/2018	Cleared	OMAR RIOS	325.00
269663	3/2/2018	Cleared	ORKIN PEST CONTROL	140.00
269664	3/2/2018	Open	PALM VALLEY GYMNASTICS	1789.10
269665	3/2/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	205.88
269666	3/2/2018	Cleared	NOEMI PENA M	256.00
269667	3/2/2018	Cleared	PEP BOYS	377.44
269668	3/2/2018	Cleared	PIXOLITH MEDIA	950.00
269669	3/2/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	1112.05
269670	3/2/2018	Cleared	PROFORMA	2910.00
269671	3/2/2018	Cleared	RABA KISTNER CONSULTANTS, INC.	10000.00
269672	3/2/2018	Cleared	MARIA RAMOS	406.00
269673	3/2/2018	Cleared	MARIA RAMOS	555.70
269674	3/2/2018	Cleared	RIO GRANDE VALLEY FIREFIGHTER	120.00
269675	3/2/2018	Open	HORACIO RODRIGUEZ	56.00
269676	3/2/2018	Cleared	ROSE CREATIONS CONVENTION DECOR	1363.00
269677	3/2/2018	Cleared	ROTARY CLUB OF HARLINGEN	30.00
269678	3/2/2018	Cleared	RUBEN RODRIGUEZ	20.00
269679	3/2/2018	Cleared	SAFETY-KLEEN SYSTEMS,INC.	921.15
269680	3/2/2018	Cleared	SAM'S CLUB DIRECT	343.29
269681	3/2/2018	Cleared	SAMANTHA LOPEZ	20.00
269682	3/2/2018	Cleared	JUAN SAUCEDA	1205.25
269683	3/2/2018	Cleared	SCREENING BACKGROUNDS	82.17
269684	3/2/2018	Cleared	SECURITY INTERNATIONAL	22.08
269685	3/2/2018	Cleared	SHERWIN WILLIAMS	289.77
269686	3/2/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	11712.43
269687	3/2/2018	Open	SOUTHWEST SECTION, TXAPA	20.00
269688	3/2/2018	Cleared	SPECTRUM BUSINESS	509.72
269689	3/2/2018	Cleared	STAFF FORCE, INC.	710.60
269690	3/2/2018	Cleared	STONE & SOIL DEPOT, INC	2930.00
269691	3/2/2018	Cleared	SYLVIA R MENDOZA	200.00
269692	3/2/2018	Cleared	T & W TIRE LLC	956.46
269693	3/2/2018	Cleared	TARPON FIRE & SAFETY	204.00
269694	3/2/2018	Cleared	TEXAS CITY MANAGEMENT ASSOCIATION	161.00
269695	3/2/2018	Cleared	TEXAS COMMISSION ON FIRE	340.00
269696	3/2/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES	30.00
269697	3/2/2018	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
269698	3/2/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
269699	3/2/2018	Cleared	TEXAS MUNICIPAL CLERKS	94.00
269700	3/2/2018	Open	TEXAS POLICE CHIEFS ASSOCIATION	390.00
269701	3/2/2018	Open	THE FLOWER SHOP	65.00

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269702	3/2/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	525.00
269703	3/2/2018	Cleared	TOPS THE OUTDOOR POWER STORE	190.65
269704	3/2/2018	Cleared	TOYOTA LIFT OF SOUTH TEXAS	102.64
269705	3/2/2018	Cleared	TRUCKERS EQUIPMENT, INC.	1432.18
269706	3/2/2018	Cleared	TX DEPT OF INFORMATION RESOURCES	12927.00
269707	3/2/2018	Cleared	TXTAG	11.22
269708	3/2/2018	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	438.60
269709	3/2/2018	Cleared	UNIFIRST HOLDINGS, INC.	1208.82
269710	3/2/2018	Cleared	UNITED REFRIGERATION, INC.	25.09
269711	3/2/2018	Cleared	UNITED PARCEL SERVICE	13.64
269712	3/2/2018	Cleared	VALLEY MORNING STAR	6130.00
269713	3/2/2018	Cleared	VALLEY RADIO CENTER	1197.96
269714	3/2/2018	Cleared	VALMOR DRIVESHAFT SERVICE	50.00
269715	3/2/2018	Cleared	DON VANRAMSHORST, JR	2000.00
269716	3/2/2018	Cleared	VICTORIA STEEL AND SUPPLY	58.97
269717	3/2/2018	Cleared	DANNY WARNER	373.00
269718	3/2/2018	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	2710.66
269719	3/2/2018	Cleared	MARIA U WATSON	102.00
269720	3/2/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	3698.70
269721	3/2/2018	Cleared	WILLIAM YARNELL JR.	4000.00
269722	3/2/2018	Cleared	XEROX CORPORATION	72.15
269723	3/2/2018	Cleared	XEROX FINANCIAL SERVICES LLC	2746.54
269724	3/2/2018	Open	ZENIA ZAMORA	20.00
269725	3/2/2018	Cleared	ADVANCE AUTO PARTS, INC.	261.01
269726	3/2/2018	Open	AEP-TEXAS CENTRAL CO.	1743.55
269727	3/2/2018	Cleared	AG-PRO TEXAS, LLC.	583.86
269728	3/2/2018	Cleared	AGUILAR, REYNALDO	200.00
269729	3/2/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	324.00
269730	3/2/2018	Cleared	ALFARO, VANESSA	20.00
269731	3/2/2018	Cleared	ALLEGRA PRINT	3069.44
269732	3/2/2018	Cleared	ALVAREZ, VALERIE	20.00
269733	3/2/2018	Cleared	AMAZON.COM	1518.78
269734	3/2/2018	Cleared	AMERICAN ASSOCIATION OF NOTARIES	85.94
269735	3/2/2018	Cleared	AMIGO BOLT & SUPPLY	249.18
269736	3/2/2018	Cleared	ANDREA'S WRECKER SERVICE	254.00
269737	3/2/2018	Cleared	ANYPROMO, INC	195.71
269738	3/2/2018	Cleared	ASCAP-AMERICAN SOCIETY OF COMPOSERS	10.47
269739	3/2/2018	Cleared	AVILA, ELVA M	150.00
269740	3/2/2018	Cleared	B & V WELDING	2275.00
269741	3/2/2018	Open	BALBOA, RUBEN	43.01
269742	3/2/2018	Cleared	BARCOM TECHNOLOGY SOLUTIONS	1732.50
269743	3/2/2018	Cleared	BELL FENCE SUPPLY	443.86
269744	3/2/2018	Cleared	BEST RESTAURANT SUPPLY LLC	71.00
269745	3/2/2018	Cleared	EVA BIELICKE	256.00
269746	3/2/2018	Cleared	BOGGUS MOTOR CO	3259.73

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269747	3/2/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.07
269748	3/2/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	1461.56
269749	3/2/2018	Cleared	BURTON AUTO	3285.53
269750	3/2/2018	Cleared	BUSH SUPPLY COMPANY	173.70
269751	3/2/2018	Cleared	BIS DIGITAL INC.	3475.00
269752	3/2/2018	Open	BUSTAMANTE. DIANA JEAN	48.60
269753	3/2/2018	Cleared	DAUNA CAMPBELL	256.00
269754	3/2/2018	Cleared	CAMPILLO, JUAN	200.00
269755	3/2/2018	Cleared	GLORIA CANALES	349.55
269756	3/2/2018	Cleared	CAP FLEET UPFITTERS, LLC.	1291.75
269757	3/2/2018	Cleared	DAVID CASTRO	764.54
269758	3/2/2018	Cleared	CDW-G COMPUTER CENTERS, INC	2335.52
269759	3/2/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	136.97
269760	3/2/2018	Cleared	KARINA CHAVERO	118.27
269761	3/2/2018	Cleared	CHUBB GROUP	428.40
269762	3/2/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	2521.37
269763	3/2/2018	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
269764	3/2/2018	Cleared	CULLIGAN WATER OF THE RGV	160.00
269765	3/2/2018	Cleared	RODRIGO DAVILA	286.36
269766	3/2/2018	Cleared	DEALERS ELECTRICAL SUPPLY	419.95
269767	3/2/2018	Cleared	DEER OAKS EAP SERVICES, LLC	1094.59
269768	3/2/2018	Cleared	DELI EXPRESS	210.00
269769	3/2/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	275.40
269770	3/2/2018	Open	LARA DI PAOLA	24.70
269771	3/2/2018	Cleared	DICKIES OUTLET STORE	114.95
269772	3/2/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1869.60
269773	3/2/2018	Cleared	DONA MARI'S TACOS	361.19
269774	3/2/2018	Cleared	DOOLEY-TACKABERRY, INC.	284.17
269775	3/2/2018	Cleared	DOUBLE L LAND COMPANY	300.00
269776	3/2/2018	Cleared	DRIVERS LICENSE GUIDE CO.	81.80
269777	3/2/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	18.44
269778	3/2/2018	Cleared	PATTY ESPINOZA	388.67
269779	3/2/2018	Cleared	ESRI, INC.	806.00
269780	3/2/2018	Cleared	EWING IRRIGATION PRODUCTS	183.46
269781	3/2/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	1713.51
269782	3/2/2018	Cleared	EXPRESSWAY WRECKER SERVICE	175.00
269783	3/2/2018	Cleared	EXTREME PEST CONTROL	1205.00
269784	3/2/2018	Cleared	FAST SIGNS	1233.20
269785	3/2/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	218.30
269786	3/2/2018	Cleared	EFREN FERNANDEZ	4.69
269787	3/2/2018	Cleared	FILTERS FIRST INC.	69.00
269788	3/2/2018	Cleared	FLEETPRIDE	130.00
269789	3/2/2018	Open	FLORES, BRIANA	20.00
269790	3/2/2018	Cleared	ELIZABETH ROSE FLORES	1732.00
269791	3/2/2018	Cleared	FOX TRUCK WORLD, LLC.	4832.29

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269792	3/2/2018	Cleared	NANETTE FOX	976.00
269793	3/2/2018	Cleared	FRONTERA MATERIALS, INC.	1943.05
269794	3/2/2018	Cleared	GA-REL MANUFACTURING COMPANY	279.32
269795	3/2/2018	Cleared	GALLARDO, TERRY	20.00
269796	3/2/2018	Open	GARCIA, JUANA MARIA	20.00
269797	3/2/2018	Cleared	GARZA, CYNTHIA	150.00
269798	3/2/2018	Cleared	JUAN J. GARZA, JR.	741.70
269799	3/2/2018	Cleared	GARZA, MARIA	150.00
269800	3/2/2018	Cleared	GARZA, SAN JUANA J	500.00
269801	3/2/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2562.01
269802	3/2/2018	Cleared	GLZ CONSTRUCTION LLC	156087.18
269803	3/2/2018	Cleared	ORLANDO GONZALES	700.00
269804	3/2/2018	Cleared	GONZALEZ, FRANCISCA M	150.00
269805	3/2/2018	Open	GONZALEZ, HILDA	20.00
269806	3/2/2018	Cleared	GOODYEAR AUTO SERVICE CENTER	1675.44
269807	3/2/2018	Cleared	GULF COAST PAPER CO.	476.34
269808	3/2/2018	Cleared	GULF DATA PRODUCTS	838.38
269809	3/2/2018	Cleared	H.E.B.	164.10
269810	3/2/2018	Cleared	HARLINGEN GLASS CO.	220.00
269811	3/2/2018	Cleared	HARLINGEN HUMANE SOCIETY	13333.33
269812	3/2/2018	Cleared	SHANNON HARVILL	45.12
269813	3/2/2018	Cleared	DONNA HENDERSON	62.90
269814	3/2/2018	Cleared	HENRY'S CASH & CARRY	120.26
269815	3/2/2018	Cleared	HERNANDEZ, MARIA ELENA	20.00
269816	3/2/2018	Cleared	HOBBY LOBBY STORES, INC.	31.93
269817	3/2/2018	Cleared	HOME DEPOT CREDIT SERVICES	26.69
269818	3/2/2018	Cleared	HORNUNG'S GOLF PRODUCTS, INC.	169.60
269819	3/2/2018	Cleared	HURRICANE FENCE CO	2720.00
269820	3/2/2018	Cleared	HYDRO SYSTEMS, INC.	79.70
269821	3/2/2018	Cleared	IBM, CORPORATION	1338.67
269822	3/2/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	590.00
269823	3/2/2018	Cleared	JACKSON STREET MARKET DAYS	1000.00
269824	3/2/2018	Cleared	JOHNNY'S TRUE VALUE	1197.97
269825	3/2/2018	Cleared	LONE STAR PRINTING & MORE	1655.00
269826	3/2/2018	Cleared	LONE STAR PRINTING & MORE	2528.90
269827	3/2/2018	Cleared	CAMERON COUNTY TAX OFFICE	260.50
269828	3/2/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	1240.02
269829	3/2/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
269830	3/2/2018	Cleared	TEXAS GAS SERVICE	816.36
269831	3/2/2018	Cleared	TEXAS GAS SERVICE	99.68
269832	3/2/2018	Cleared	TEXAS GAS SERVICE	96.78
269833	3/2/2018	Cleared	TEXAS GAS SERVICE	3788.39
269834	3/2/2018	Cleared	TEXAS GAS SERVICE	110.94
269835	3/2/2018	Cleared	TEXAS GAS SERVICE	291.42
269836	3/2/2018	Cleared	TEXAS GAS SERVICE	379.05

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269837	3/7/2018	Cleared	L & F DISTRIBUTORS	558.69
269838	3/7/2018	Cleared	VALLEY BEVERAGE	394.94
269839	3/7/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	2811.75
269840	3/7/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5743.09
269841	3/7/2018	Cleared	MARLIN LEASING CORPORATION	424.24
269842	3/7/2018	Cleared	MODSPACE	512.20
269843	3/7/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
269844	3/7/2018	Cleared	TENNANT SALES AND SERVICE COMPANY	675.60
269845	3/7/2018	Cleared	XEROX CORPORATION	509.35
269846	3/7/2018	Cleared	ZOLL DATA SYSTEMS, INC.	1000.00
269847	3/8/2018	Cleared	BCLR HARLINGEN CONSTRUCTION LLC	344051.33
269848	3/8/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4489.79
269849	3/8/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2905.09
269850	3/8/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	75441.82
269851	3/8/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14053.63
269852	3/8/2018	Cleared	JEM RESOURCE PARTNERS, LP	48637.07
269853	3/8/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	408.58
269854	3/8/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8665.99
269855	3/8/2018	Cleared	VALIC	684.98
269856	3/8/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
269857	3/8/2018	Cleared	GIGABIT COMMUNICATIONS LLC	600.00
269858	3/8/2018	Void	JEM RESOURCE PARTNERS, LP	0.00
269859	3/12/2018	Cleared	JACKSON SQUARE EVENTS CENTER	3600.00
269860	3/14/2018	Cleared	L & F DISTRIBUTORS	356.77
269861	3/14/2018	Cleared	VALLEY BEVERAGE	183.66
269862	3/16/2018	Cleared	A BETTER WATER SOLUTION	139.95
269863	3/16/2018	Cleared	A CLEAN PORTOCO	375.00
269864	3/16/2018	Cleared	ACE TOWING AND RECOVERY	250.00
269865	3/16/2018	Cleared	ADAPCO, INC	66.49
269866	3/16/2018	Cleared	ADVANCE AUTO PARTS, INC.	458.40
269867	3/16/2018	Cleared	AG-PRO TEXAS, LLC.	162.60
269868	3/16/2018	Cleared	AIR & WASTE ENGINEERING, INC.	3000.00
269869	3/16/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	216.00
269870	3/16/2018	Cleared	ALAMO IRON WORKS	428.78
269871	3/16/2018	Cleared	ALLEGRA PRINT	279.63
269872	3/16/2018	Cleared	AMAZON.COM	851.22
269873	3/16/2018	Cleared	AMERICAN ASSOCIATION OF NOTARIES	91.94
269874	3/16/2018	Cleared	AMERICAN EAGLE GLASS CO	445.00
269875	3/16/2018	Cleared	AMERICAN TOWER CORPORATION	6228.63
269876	3/16/2018	Cleared	AMIGO BOLT & SUPPLY	384.55
269877	3/16/2018	Cleared	ANDREA'S WRECKER SERVICE	227.00
269878	3/16/2018	Cleared	RGV-AACA	2500.00
269879	3/16/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1161.20
269880	3/16/2018	Cleared	AUTOZONE, INC.	38.99
269881	3/16/2018	Cleared	B & L CREMATION SYSTEMS, INC.	219.00

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269882	3/16/2018	Cleared	B & V WELDING	430.00
269883	3/16/2018	Cleared	BAKER & TAYLOR	4720.14
269884	3/16/2018	Open	BANDA, MAGDA	20.00
269885	3/16/2018	Cleared	BARRACUDA NETWORKS, INC.	1147.20
269886	3/16/2018	Cleared	MICHAEL BIELICKE	342.00
269887	3/16/2018	Cleared	BIKE TEXAS EF	275.00
269888	3/16/2018	Cleared	BLOOMERS FLOWER SHOP	109.95
269889	3/16/2018	Cleared	BOGGUS MOTOR CO	268.20
269890	3/16/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	292.72
269891	3/16/2018	Cleared	BUD'S QUALITY PLUMBING INC	426.38
269892	3/16/2018	Cleared	BURTON AUTO	2955.09
269893	3/16/2018	Cleared	BUSH SUPPLY COMPANY	101.12
269894	3/16/2018	Cleared	BWI-SCHULENBURG	808.64
269895	3/16/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	9700.00
269896	3/16/2018	Cleared	CALDERAS, SABRINA	150.00
269897	3/16/2018	Cleared	CAMERON COUNTY APPRAISAL DIST	54466.50
269898	3/16/2018	Cleared	CAMERON COUNTY CLERK'S OFFICE	36.00
269899	3/16/2018	Cleared	DAUNA CAMPBELL	1430.00
269900	3/16/2018	Cleared	CAMPOS, DEBROAH	20.00
269901	3/16/2018	Cleared	CANO PRODUCE CO INC	129.30
269902	3/16/2018	Cleared	CAP FLEET UPFITTERS, LLC.	20.68
269903	3/16/2018	Cleared	CARR, RIGGS & INGRAM, LLC	23000.00
269904	3/16/2018	Cleared	CDW-G COMPUTER CENTERS, INC	1693.22
269905	3/16/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	413.69
269906	3/16/2018	Cleared	CARLOS R. CHAVEZ	1268.60
269907	3/16/2018	Cleared	GLORIA B. CHAVEZ	24.00
269908	3/16/2018	Cleared	REYNALDO CHAVEZ	24.00
269909	3/16/2018	Open	CHIP-O-TEX WOOD CARVERS	500.00
269910	3/16/2018	Cleared	CITY OF HARLINGEN	200.00
269911	3/16/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
269912	3/16/2018	Cleared	CITY OF HIDALGO	490.00
269913	3/16/2018	Open	CITY OF MCALLEN	50.00
269914	3/16/2018	Cleared	CM GRAPHICS/JAMAR	380.00
269915	3/16/2018	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	240.62
269916	3/16/2018	Cleared	COURTYARD MARRIOTT	103.50
269917	3/16/2018	Cleared	CULLIGAN WATER OF THE RGV	187.96
269918	3/16/2018	Open	D & R GLASS ETC., INC	310.00
269919	3/16/2018	Cleared	DAHILL INDUSTRIES	136.13
269920	3/16/2018	Cleared	LORRI DE JESUS	128.00
269921	3/16/2018	Cleared	DE REYES, CLAUDIA ZUNIGA	85.00
269922	3/16/2018	Cleared	DEALERS ELECTRICAL SUPPLY	1320.21
269923	3/16/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	173.25
269924	3/16/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	28654.24
269925	3/16/2018	Cleared	DESROSIERS, LINDA	150.00
269926	3/16/2018	Cleared	DONA MARI'S TACOS	389.64

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269927	3/16/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
269928	3/16/2018	Open	EL PATO MEXICAN FOOD TO GO	260.55
269929	3/16/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00
269930	3/16/2018	Cleared	ESPARZA, PATRICIA GARCIA	150.00
269931	3/16/2018	Cleared	ESRI, INC.	2075.45
269932	3/16/2018	Open	EVANS, CHRISTINE	20.00
269933	3/16/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	863.87
269934	3/16/2018	Cleared	EXPRESSWAY WRECKER SERVICE	125.00
269935	3/16/2018	Cleared	FAST SIGNS	513.31
269936	3/16/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	391.64
269937	3/16/2018	Cleared	FIRE STATION OUTFITTERS	2175.00
269938	3/16/2018	Cleared	FLEETPRIDE	1369.00
269939	3/16/2018	Open	FLORES, ANGEL	20.00
269940	3/16/2018	Cleared	ELIZABETH ROSE FLORES	84.00
269941	3/16/2018	Open	FELIX FLORES	518.21
269942	3/16/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	180.14
269943	3/16/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	736.96
269944	3/16/2018	Cleared	FRONTERA MATERIALS, INC.	3630.69
269945	3/16/2018	Cleared	G.T. DISTRIBUTORS	293.65
269946	3/16/2018	Cleared	GALLS, LLC	1028.75
269947	3/16/2018	Cleared	ALBERT GARCIA	918.75
269948	3/16/2018	Cleared	GARCIA, ARACELI	20.00
269949	3/16/2018	Cleared	GARCIA, JORGE	20.00
269950	3/16/2018	Open	LILY ANNE GARCIA	694.66
269951	3/16/2018	Cleared	GARCIA, VIRGINIA	200.00
269952	3/16/2018	Cleared	JUAN J. GARZA, JR.	5.78
269953	3/16/2018	Cleared	GASES101, LLC	225.00
269954	3/16/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	66.94
269955	3/16/2018	Cleared	GMG AGENCY, LLC.	6610.00
269956	3/16/2018	Cleared	GODWIN & SONS	2082.50
269957	3/16/2018	Open	JAVIER GONZALEZ	731.25
269958	3/16/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
269959	3/16/2018	Open	GRIMALDO, JUAN	20.00
269960	3/16/2018	Cleared	GRIMSELL SEED CO.	268.20
269961	3/16/2018	Open	GTECH FITNESS, INC.	615.00
269962	3/16/2018	Cleared	GUAJARDO TURF FARMS	1745.00
269963	3/16/2018	Cleared	FRANCISCO GUDINO	102.90
269964	3/16/2018	Cleared	GULF COAST PAPER CO.	7719.66
269965	3/16/2018	Cleared	GULF DATA PRODUCTS	725.18
269966	3/16/2018	Cleared	H.E.B.	442.96
269967	3/16/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	7185.28
269968	3/16/2018	Cleared	HARLINGEN GLASS CO.	190.00
269969	3/16/2018	Cleared	HEALTH SUCCESS	150.00
269970	3/16/2018	Cleared	HENRY'S CASH & CARRY	50.16
269971	3/16/2018	Cleared	HERNANDEZ, ELIZABETH V	80.00

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269972	3/16/2018	Cleared	ILSE HERNANDEZ	24.00
269973	3/16/2018	Cleared	HI TECH EMBROIDERY	182.00
269974	3/16/2018	Cleared	HOME DEPOT CREDIT SERVICES	23.70
269975	3/16/2018	Cleared	HOYT BREATHING AIR PRODUCTS	717.50
269976	3/16/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	2334.44
269977	3/16/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	160.00
269978	3/16/2018	Cleared	INSCO DISTRIBUTORS	771.30
269979	3/16/2018	Cleared	INSURANCE INFORMATION EXCHANGE	38.05
269980	3/16/2018	Cleared	INTERNATIONAL CODE COUNCIL, INC.	2772.00
269981	3/16/2018	Cleared	J-III CONCRETE CO. INC.	3045.00
269982	3/16/2018	Cleared	JACKMAN, MELISSA	200.00
269983	3/16/2018	Cleared	JACKSON STREET MARKET DAYS	2000.00
269984	3/16/2018	Cleared	JOHNNY'S TRUE VALUE	1791.89
269985	3/15/2018	Void	GEXA ENERGY, LP	0.00
269986	3/16/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	225.00
269987	3/16/2018	Cleared	ALCADIO C. PEREZ	200.00
269988	3/16/2018	Cleared	AME KAY REZA	150.00
269989	3/16/2018	Cleared	AMERISOURCE FUNDING, INC.	6104.50
269990	3/16/2018	Cleared	ANA D RODRIGUEZ	20.00
269991	3/16/2018	Open	BELEN MANCILLA	150.00
269992	3/16/2018	Cleared	BEVERLY YANEZ	325.00
269993	3/16/2018	Open	DIANA D LOZOYA	20.00
269994	3/16/2018	Open	ELOISA RODRIGUEZ	20.00
269995	3/16/2018	Cleared	ENRIQUE ZAMORA	200.00
269996	3/16/2018	Void	FEDERAL EXPRESS CORP	0.00
269997	3/16/2018	Open	JENNIFER LONGORIA	20.00
269998	3/16/2018	Cleared	JESSICA LOPEZ	150.00
269999	3/16/2018	Cleared	JOSUE MARTINEZ	200.00
270000	3/16/2018	Cleared	JUANA M MORENO	200.00
270001	3/16/2018	Cleared	KAY PARK RECREATION COPR.	2962.50
270002	3/16/2018	Cleared	KEELING COMPANY	283.25
270003	3/16/2018	Cleared	KEYWARDEN SYSTEMS PARTNERS, LLP	1375.00
270004	3/16/2018	Cleared	KONE, INC.	148.00
270005	3/16/2018	Cleared	LA FERIA WRECKER	300.00
270006	3/16/2018	Cleared	LABATT FOOD SERVICE LLC	795.37
270007	3/16/2018	Cleared	LASER LUX	350.00
270008	3/16/2018	Cleared	LEE'S HYDRAULICS SERVICE	6300.00
270009	3/16/2018	Cleared	LESLIE WILDER	20.00
270010	3/16/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9066.89
270011	3/16/2018	Cleared	LITTLE CAESARS	50.00
270012	3/16/2018	Cleared	LOCKE LORD, LLP	2473.13
270013	3/16/2018	Cleared	LONE STAR OVERNIGHT	23.56
270014	3/16/2018	Cleared	LOS GALLOS CARWASH	200.00
270015	3/16/2018	Cleared	LOWE'S HOME CENTERS, INC.	239.92
270016	3/16/2018	Cleared	JEFFREY T LYSSY	76.94

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270017	3/16/2018	Cleared	MAGNUM ELECTRONICS, INC	239.12
270018	3/16/2018	Cleared	MANPOWER TEMPORARY SERVICES	502.68
270019	3/16/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	6188.00
270020	3/16/2018	Cleared	MATT BROWN AUTO BODY SHOP	75.00
270021	3/16/2018	Cleared	MCCOY'S LUMBER CO.	291.32
270022	3/16/2018	Cleared	EDWARD MEZA	95.92
270023	3/16/2018	Cleared	MIRIAM SARRATA	20.00
270024	3/16/2018	Cleared	MONICA LARA	125.00
270025	3/16/2018	Cleared	MORRISON SUPPLY CO.	123.31
270026	3/16/2018	Cleared	MR. BILL'S PUMP SERVICE	1218.36
270027	3/16/2018	Cleared	SERGIO MUJICA	1300.32
270028	3/16/2018	Cleared	NAPA AUTO PARTS	82.13
270029	3/16/2018	Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
270030	3/16/2018	Cleared	NEW HORIZONS COMPUTER LEARNING	1750.26
270031	3/16/2018	Cleared	NEXTEL PARTNERS INC.	1144.84
270032	3/16/2018	Cleared	JUAN R NORIEGA	108.00
270033	3/16/2018	Cleared	NUECES POWER EQUIPMENT	3955.54
270034	3/16/2018	Cleared	O'REILLY AUTO PARTS	6170.53
270035	3/16/2018	Cleared	OFFICE DEPOT	2598.00
270036	3/16/2018	Cleared	OIL PATCH FUEL & SUPPLY	47931.79
270037	3/16/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	48.91
270038	3/16/2018	Cleared	OVERDRIVE, INC.	1516.59
270039	3/16/2018	Cleared	PALM GARDEN MANUFACTURED	48.50
270040	3/16/2018	Open	PANCHITO'S MEXICAN RESTAURANT	38.99
270041	3/16/2018	Cleared	PANCHO'S AUTO ELECTRIC	298.00
270042	3/16/2018	Open	PARADISE PARK RV	88.33
270043	3/16/2018	Cleared	ELIJAH PARKER	342.00
270044	3/16/2018	Cleared	PCMG, INC.	119.00
270045	3/16/2018	Cleared	PCMG, INC.	3217.56
270046	3/16/2018	Cleared	PEP BOYS	1419.06
270047	3/16/2018	Cleared	PETSMART #1578	202.22
270048	3/16/2018	Cleared	PITNEY BOWES PURCHASE POWER	546.49
270049	3/16/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	1164.89
270050	3/16/2018	Cleared	JENNIFER PRADO	61.48
270051	3/16/2018	Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	3566.59
270052	3/16/2018	Cleared	OMAR RIOS	335.62
270053	3/16/2018	Cleared	ROBERT M. PREDDY	20.00
270054	3/16/2018	Cleared	ROBLES & SONS RADIATOR & MUFFLER	403.50
270055	3/16/2018	Cleared	ROMAN'S INTERIORS	267.00
270056	3/16/2018	Cleared	ROSA RAMOS	20.00
270057	3/16/2018	Open	ROTARY SHRIMP FEST OF SOUTH TEXAS	500.00
270058	3/16/2018	Open	SAARANG RAMA	20.00
270059	3/16/2018	Cleared	ART SAENZ	712.50
270060	3/16/2018	Cleared	SAFETY-KLEEN SYSTEMS,INC.	1575.00
270061	3/16/2018	Cleared	SALES TAX ASSURANCE LLC	1500.00

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270062	3/16/2018	Cleared	SAM'S CLUB DIRECT	1816.35
270063	3/16/2018	Cleared	SAN BENITO NEWS	240.00
270064	3/16/2018	Cleared	SCHWAN'S HOME SERVICE, INC	28.97
270065	3/16/2018	Cleared	SHERWIN WILLIAMS	1292.52
270066	3/16/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	5772.86
270067	3/16/2018	Open	SOLICE TECHNOLOGIES	255.00
270068	3/16/2018	Cleared	SONICLEAR	373.00
270069	3/16/2018	Cleared	SOUTHERN DOCK PRODUCTS	730.50
270070	3/16/2018	Cleared	SOUTHERN STAR TRANSPORT, LTD	609.25
270071	3/16/2018	Cleared	SOUTHERN TIRE MART, LLC.	2081.05
270072	3/16/2018	Cleared	SPECTRUM BUSINESS	1800.31
270073	3/16/2018	Cleared	SS&C TECHNOLOGIES, INC	43.50
270074	3/16/2018	Open	ST. PAUL LUTHERAN CHURCH	150.00
270075	3/16/2018	Cleared	STAFF FORCE, INC.	3646.13
270076	3/16/2018	Cleared	STITCH GALLERY INC	402.09
270077	3/16/2018	Cleared	STUART PLACE COUNTRY CLUB	117.35
270078	3/16/2018	Cleared	SYMBOLARTS	215.00
270079	3/16/2018	Cleared	T & W TIRE LLC	12255.63
270080	3/16/2018	Cleared	T.A.E.V.T.	900.00
270081	3/16/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	445.00
270082	3/16/2018	Cleared	TARPON FIRE & SAFETY	437.00
270083	3/16/2018	Cleared	TCMA REGION 10	150.00
270084	3/16/2018	Cleared	TEK REAL PROPERTIES, LLC	2216.46
270085	3/16/2018	Cleared	TENNANT SALES AND SERVICE COMPANY	42.95
270086	3/16/2018	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
270087	3/16/2018	Cleared	TETC, LLC	1100.00
270088	3/16/2018	Cleared	TEXAS BOLL WEEVIL ERADICATION	292.95
270089	3/16/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	26.72
270090	3/16/2018	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
270091	3/16/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	106.14
270092	3/16/2018	Cleared	TEXAS LAND RECLAMATION LLC	1750.00
270093	3/16/2018	Open	TEXAS MUNICIPAL CLERKS	285.00
270094	3/16/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	14487.36
270095	3/16/2018	Cleared	TOPS THE OUTDOOR POWER STORE	1092.59
270096	3/16/2018	Cleared	TREE OF LIFE NURSERY, LLC	2800.00
270097	3/16/2018	Cleared	TYLER TECHNOLOGIES, INC	4000.00
270098	3/16/2018	Cleared	UNIFIRST HOLDINGS, INC.	1573.99
270099	3/16/2018	Cleared	UNITED REFRIGERATION, INC.	327.36
270100	3/16/2018	Open	VALLEY AG FUND	40.00
270101	3/16/2018	Cleared	VALLEY JANITORIAL SUPPLY	29.95
270102	3/16/2018	Cleared	VALLEY MORNING STAR	1461.35
270103	3/16/2018	Cleared	VALMOR DRIVESHAFT SERVICE	40.00
270104	3/16/2018	Cleared	DON VANRAMSHORST, JR	2000.00
270105	3/16/2018	Cleared	VERIZON WIRELESS	3215.06
270106	3/16/2018	Cleared	VICTORIA STEEL AND SUPPLY	425.87

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270107	3/16/2018	Cleared	VIRGINIA MAR	20.00
270108	3/16/2018	Cleared	VORTECH	149.32
270109	3/16/2018	Cleared	VTX COMMUNICATION, LP	416.00
270110	3/16/2018	Open	WEATHER CONTROL SERVICE	75.00
270111	3/16/2018	Cleared	WILKENS INDUSTRIES INC.	1525.31
270112	3/16/2018	Cleared	XEROX CORPORATION	2084.29
270113	3/16/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1500.78
270114	3/16/2018	Cleared	MICHAEL A ZANCA	281.25
270115	3/16/2018	Cleared	MIGUEL CAVAZOS	742.32
270116	3/16/2018	Cleared	NICOLAS GONZALEZ	542.70
270117	3/16/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	8855.83
270118	3/16/2018	Cleared	SABRINA MANNING	748.20
270119	3/16/2018	Cleared	EDWARD MEZA	106.82
270120	3/16/2018	Cleared	SMARTCOM	6637.19
270121	3/19/2018	Cleared	JUAN OLAZRAN	20.00
270122	3/19/2018	Open	THE FLOWER SHOP	100.00
270123	3/21/2018	Cleared	L & F DISTRIBUTORS	243.66
270124	3/21/2018	Cleared	VALLEY BEVERAGE	452.89
270125	3/21/2018	Cleared	HVS CONVENTION,SPORTS,&ENTERTAINMNT	5000.00
270126	3/21/2018	Cleared	ROBERT WEBB PHILLIPS	1582.00
270127	3/21/2018	Cleared	GEXA ENERGY, LP	108569.44
270128	3/21/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	1140.20
270129	3/21/2018	Cleared	JOHN OSBORNE	1286.67
270130	3/21/2018	Cleared	TEXAS GAS SERVICE	290.70
270131	3/21/2018	Cleared	TEXAS GAS SERVICE	250.63
270132	3/21/2018	Cleared	TEXAS GAS SERVICE	100.28
270133	3/21/2018	Cleared	TEXAS GAS SERVICE	2301.06
270134	3/21/2018	Cleared	TEXAS GAS SERVICE	96.78
270135	3/21/2018	Cleared	TEXAS GAS SERVICE	96.02
270136	3/21/2018	Cleared	TEXAS GAS SERVICE	798.48
270137	3/21/2018	Cleared	TOWN OF COMBES	51.11
270138	3/22/2018	Open	AETNA LIFE INSURANCE COMPANY	14839.15
270139	3/22/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	28299.45
270140	3/22/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
270141	3/22/2018	Open	BAY BRIDGE ADMINISTRATORS, LLC	477.32
270142	3/22/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4489.79
270143	3/22/2018	Open	COMBINED LAW ENFORCEMENT	2160.00
270144	3/22/2018	Open	COMMUNITY LOAN CENTER CORPORATION	2906.20
270145	3/22/2018	Open	DAVIS VISION, INC	2523.22
270146	3/22/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	68042.24
270147	3/22/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
270148	3/22/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2760.00
270149	3/22/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2542.00
270150	3/22/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	15698.77
270151	3/22/2018	Open	JEM RESOURCE PARTNERS, LP	49942.96

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270152	3/22/2018	Open	JEM RESOURCE PARTNERS, LP	935.82
270153	3/22/2018	Open	LEGALPLANS USA	90.00
270154	3/22/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	391.97
270155	3/22/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	8716.65
270156	3/22/2018	Open	OLYMPUS GYM	252.00
270157	3/22/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	130771.97
270158	3/22/2018	Open	THE LINCOLN NATIONAL LIFE INS CO	60.68
270159	3/22/2018	Open	UNITED WAY	332.00
270160	3/22/2018	Open	UNUM LIFE INSURANCE CO. OF AMERICA	8523.15
270161	3/22/2018	Open	VALIC	665.85
270162	3/22/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
270163	3/28/2018	Cleared	L & F DISTRIBUTORS	466.50
270164	3/28/2018	Cleared	VALLEY BEVERAGE	429.31
270165	3/29/2018	Open	AMANDA VILLELA	150.00
270166	3/29/2018	Open	BLANCA MARTINEZ	20.00
270167	3/29/2018	Open	CHRISTY LYNN TOVAR	20.00
270168	3/29/2018	Open	DIANA MARTINEZ	55.00
270169	3/29/2018	Open	ELIAS LOPEZ	20.00
270170	3/29/2018	Open	ERICA MEZA	150.00
270171	3/29/2018	Open	ESTELA MARTINEZ TOVAR	20.00
270172	3/29/2018	Open	GILBERT RIVERA	20.00
270173	3/29/2018	Open	JOE RUIZ	20.00
270174	3/29/2018	Open	JORGE J LEAL	200.00
270175	3/29/2018	Open	KENNYA SEGOVIA	150.00
270176	3/29/2018	Open	KINLOCH EQUIP.& SUPPLY	353.45
270177	3/29/2018	Open	KONE, INC.	1744.04
270178	3/29/2018	Open	LABATT FOOD SERVICE LLC	167.31
270179	3/29/2018	Open	LARA'S BAKERY	17.45
270180	3/29/2018	Open	LAS TRES PALMAS RESTAURANT	60.00
270181	3/29/2018	Open	LEE'S HYDRAULICS SERVICE	800.00
270182	3/29/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	15576.85
270183	3/29/2018	Open	DARREL LOFTUS	980.97
270184	3/29/2018	Open	LOS GALLOS CARWASH	25.00
270185	3/29/2018	Open	LOWE'S HOME CENTERS, INC.	413.07
270186	3/29/2018	Open	JEFFREY T LYSSY	40.00
270187	3/29/2018	Open	MANPOWER TEMPORARY SERVICES	538.08
270188	3/29/2018	Open	MARIA F. QUEVEDO	20.00
270189	3/29/2018	Open	MARIA LEAL	20.00
270190	3/29/2018	Open	MARISELA NAVA	20.00
270191	3/29/2018	Open	MARLIN LEASING CORPORATION	63.64
270192	3/29/2018	Open	MCCOY'S LUMBER CO.	408.14
270193	3/29/2018	Open	MONICA MESA	17.32
270194	3/29/2018	Open	MOBILE MINI, INC.	87.15
270195	3/29/2018	Open	MODSPACE	512.20
270196	3/29/2018	Open	MR. BILL'S PUMP SERVICE	652.63

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270197	3/29/2018	Cleared	MUSCLE QUEST PRINTING	4990.20
270198	3/29/2018	Open	NAPA AUTO PARTS	200.50
270199	3/29/2018	Open	NATIVAIDAD RODRIGUEZ	20.00
270200	3/29/2018	Open	JUAN R NORIEGA	524.00
270201	3/29/2018	Open	NUECES POWER EQUIPMENT	195.00
270202	3/29/2018	Open	O'REILLY AUTO PARTS	2415.68
270203	3/29/2018	Open	OFFICE DEPOT	1443.36
270204	3/29/2018	Open	OIL PATCH FUEL & SUPPLY	66314.97
270205	3/29/2018	Open	ORKIN PEST CONTROL	230.00
270206	3/29/2018	Open	OSCAR MARTINEZ	20.00
270207	3/29/2018	Open	PAISANO HEAVY EQUIP TRUCK AND FLEET	1910.00
270208	3/29/2018	Open	PAULA MARTINEZ	20.00
270209	3/29/2018	Open	PCMG, INC.	1278.00
270210	3/29/2018	Open	PEP BOYS	980.37
270211	3/29/2018	Open	PEPE'S RESTAURANT	171.80
270212	3/29/2018	Open	PITNEY BOWES	104.46
270213	3/29/2018	Open	PITNEY BOWES PURCHASE POWER	3086.27
270214	3/29/2018	Open	PIXOLITH MEDIA	950.00
270215	3/29/2018	Open	PLATILLO'S MEXICAN RESTAURANT	474.60
270216	3/29/2018	Open	PPG ARCHITECTURAL FINISHES, INC	1646.41
270217	3/29/2018	Open	RENTAL WORLD, LLC	392.96
270218	3/29/2018	Open	HORACIO RODRIGUEZ	56.00
270219	3/29/2018	Open	ROUNTREE LAW FIRM	480.00
270220	3/29/2018	Open	SAM'S CLUB DIRECT	432.54
270221	3/29/2018	Open	SAMUEL NINO	20.00
270222	3/29/2018	Open	SASE COMPANY, INC.	402.65
270223	3/29/2018	Open	SCHNEIDER ELECT. BLDGS AMERICAS INC	1128.00
270224	3/29/2018	Open	SCHWAN'S HOME SERVICE, INC	11.98
270225	3/29/2018	Open	SCOTT MERRIMAN INCORP.	3950.00
270226	3/29/2018	Open	SCREENING BACKGROUNDS	48.92
270227	3/29/2018	Cleared	DANIEL SERNA	47.00
270228	3/29/2018	Open	DANIEL SERNA	695.88
270229	3/29/2018	Open	SHERWIN WILLIAMS	126.31
270230	3/29/2018	Open	SILSBEE FORD INC.	40627.00
270231	3/29/2018	Open	SNYDER INDUSTRIES, INC	47875.50
270232	3/29/2018	Open	BILL SNYDER	831.56
270233	3/29/2018	Open	SOUTHERN DOCK PRODUCTS	2235.92
270234	3/29/2018	Open	STAFF FORCE, INC.	723.84
270235	3/29/2018	Open	STITCH GALLERY INC	235.27
270236	3/29/2018	Open	SUPERION, LLC	2240.00
270237	3/29/2018	Open	SUPERIOR ALARMS	332.50
270238	3/29/2018	Open	SUPERIOR SILICA SANDS, LLC	1192.84
270239	3/29/2018	Open	SYMBOLARTS	1113.00
270240	3/29/2018	Open	T & W TIRE LLC	22893.88
270241	3/29/2018	Open	ANTONIO TAMAYO	26.50

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270242	3/29/2018	Open	TAPIA SIGN AUTO GRAPHIX	310.00
270243	3/29/2018	Open	TEXAS DEPT OF AGRICULTURE	75.00
270244	3/29/2018	Open	TEXAS DEPT OF MOTOR VEHICLES	7.50
270245	3/29/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	64.00
270246	3/29/2018	Open	TEXAS LAND RECLAMATION LLC	1750.00
270247	3/29/2018	Open	TEXAS STATE TECHNICAL COLLEGE	11400.00
270248	3/29/2018	Open	THE HEALTHY DISPATCHER LLC	1197.00
270249	3/29/2018	Open	TOPS THE OUTDOOR POWER STORE	198.32
270250	3/29/2018	Open	ONEIDA TREVINO	96.00
270251	3/29/2018	Open	TROPHY PLUS	355.65
270252	3/29/2018	Open	TXPPA - TX PUBLIC PURCHASING ASSOC.	150.00
270253	3/29/2018	Open	TXTAG	20.47
270254	3/29/2018	Open	TYLER TECHNOLOGIES, INC	155.65
270255	3/29/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	514.97
270256	3/29/2018	Open	UNIFIRST HOLDINGS, INC.	1254.12
270257	3/29/2018	Open	UNITED REFRIGERATION, INC.	499.18
270258	3/29/2018	Open	VALLEY DAY AND NIGHT CLINIC	50.00
270259	3/29/2018	Open	VALLEY RADIO CENTER	1309.50
270260	3/29/2018	Open	DON VANRAMSHORST, JR	277.88
270261	3/29/2018	Open	VICTORIA STEEL AND SUPPLY	558.05
270262	3/29/2018	Void	DANNY WARNER	0.00
270263	3/29/2018	Open	WASTEQUIP MFG.CO.-MAY FAB	7872.00
270264	3/29/2018	Open	MARIA U WATSON	156.00
270265	3/29/2018	Open	XEROX CORPORATION	985.56
270266	3/29/2018	Open	XEROX FINANCIAL SERVICES LLC	2769.78
270267	3/29/2018	Open	ZEIDY RAMOS	200.00
270268	3/29/2018	Open	ZOLL DATA SYSTEMS, INC.	2698.88
270269	3/29/2018	Open	KEELING COMPANY	334.62
270270	3/29/2018	Open	MANNY'S UNIFORMS	465.56
270271	3/29/2018	Open	SAM'S CLUB DIRECT	287.87
270272	3/29/2018	Open	XEROX CORPORATION	332.59
270273	3/29/2018	Cleared	A CLEAN PORTOCO	760.00
270274	3/29/2018	Open	ACE TOWING AND RECOVERY	125.00
270275	3/29/2018	Open	ACUSHNET COMPANY	724.13
270276	3/29/2018	Open	WILLIAM ADAIR	37.78
270277	3/29/2018	Open	ADVANCE AUTO PARTS, INC.	337.15
270278	3/29/2018	Open	AEP-TEXAS CENTRAL CO.	4235.21
270279	3/29/2018	Open	AG-PRO TEXAS, LLC.	1072.06
270280	3/29/2018	Open	BELINDA AGUILAR	17.32
270281	3/29/2018	Open	AGUILERA, DELIA	20.00
270282	3/29/2018	Open	AIR FILTER CO	389.00
270283	3/29/2018	Open	ALL VALLEY KEY & LOCK	53.15
270284	3/29/2018	Open	ALLEGRA PRINT	286.00
270285	3/29/2018	Open	AMAZON.COM	614.48
270286	3/29/2018	Open	AMERICAN CARPETS & TILE	90.00

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270287	3/29/2018	Open	AMIGO BOLT & SUPPLY	228.21
270288	3/29/2018	Open	ANDREA'S WRECKER SERVICE	900.00
270289	3/29/2018	Open	ANGULO, LILY	20.00
270290	3/29/2018	Open	ANZALDUA, MARIA	20.00
270291	3/29/2018	Open	APPRIVER, LLC	1695.60
270292	3/29/2018	Open	AQUA CLEANING CO.	250.00
270293	3/29/2018	Open	AT BATTERY COMPANY, INC	252.20
270294	3/29/2018	Open	ATKINSON, ATURO	20.00
270295	3/29/2018	Open	B & V WELDING	1150.00
270296	3/29/2018	Open	BAKER & TAYLOR	1022.53
270297	3/29/2018	Open	BAKER & TAYLOR BOOK LEASING SYSTEM	3151.68
270298	3/29/2018	Open	BALBOA, RUBEN	72.52
270299	3/29/2018	Open	BARCOM TECHNOLOGY SOLUTIONS	105.00
270300	3/29/2018	Open	BARRACUDA NETWORKS, INC.	419.00
270301	3/29/2018	Open	BEACON OF HOPE	150.00
270302	3/29/2018	Open	BIKE TEXAS EF	400.00
270303	3/29/2018	Open	BREATH TEST SERVICES	1500.00
270304	3/29/2018	Open	BUD'S QUALITY PLUMBING INC	245.50
270305	3/29/2018	Open	BURTON AUTO	1750.43
270306	3/29/2018	Open	BUSH SUPPLY COMPANY	254.59
270307	3/29/2018	Open	CAMERON COUNTY TAX OFFICE	186.00
270308	3/29/2018	Open	CAP FLEET UPFITTERS, LLC.	780.00
270309	3/29/2018	Open	CARRIZALES, RUBY	20.00
270310	3/29/2018	Open	CASCO INDUSTRIES	130.00
270311	3/29/2018	Open	CDW-G COMPUTER CENTERS, INC	1287.57
270312	3/29/2018	Open	CENTRAL FENCE & SUPPLY, LTD.	20201.00
270313	3/29/2018	Open	CHAIRES, LORENA	200.00
270314	3/29/2018	Open	CHANNING BETE CO., INC.	31.81
270315	3/29/2018	Open	CHAVEZ, DORA	20.00
270316	3/29/2018	Open	GLORIA B. CHAVEZ	240.00
270317	3/29/2018	Open	REYNALDO CHAVEZ	224.00
270318	3/29/2018	Open	CHEAP AUTO GLASS	124.53
270319	3/29/2018	Open	CI TECHNOLOGIES, INC.	4284.00
270320	3/29/2018	Open	CITY OF HARLINGEN GENERAL FUND	89.31
270321	3/29/2018	Open	CITY OF HARLINGEN HEALTH INS	177.40
270322	3/29/2018	Open	CITY OF MCALLEN	25.00
270323	3/29/2018	Open	COLE INFORMATION SERVICES	417.95
270324	3/29/2018	Open	CONTINENTAL BATTERY	215.06
270325	3/29/2018	Open	CORTEZ, NOE JR.	20.00
270326	3/29/2018	Open	D & R GLASS ETC., INC	536.00
270327	3/29/2018	Open	DAHILL INDUSTRIES	655.43
270328	3/29/2018	Open	DATA MANAGEMENT, INC.	10451.14
270329	3/29/2018	Open	DE LA GARZA, CASSANDRA	20.00
270330	3/29/2018	Open	DEER OAKS EAP SERVICES, LLC	1099.91
270331	3/29/2018	Open	DELGADO, IMELDA	17.00

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270332	3/29/2018	Open	DELI EXPRESS	210.00
270333	3/29/2018	Open	DELTA TEMP SERVICES, LLC	290.00
270334	3/29/2018	Open	DISCOUNT CELLULAR ACCESSORIES, INC	269.00
270335	3/29/2018	Open	DONA MARI'S TACOS	335.65
270336	3/29/2018	Cleared	DOUBLE "A" WRECKER SERVICE	125.00
270337	3/29/2018	Cleared	ELIZONDO, FLOR E	20.00
270338	3/29/2018	Open	EWING IRRIGATION PRODUCTS	536.74
270339	3/29/2018	Open	EXPRESS EMPLOYMENT PROFESSIONALS	415.43
270340	3/29/2018	Open	EXTREME PEST CONTROL	1005.00
270341	3/29/2018	Open	FAST SIGNS	183.11
270342	3/29/2018	Open	FEDERAL EXPRESS CORP	70.54
270343	3/29/2018	Open	FLEETPRIDE	2077.10
270344	3/29/2018	Open	ELIZABETH ROSE FLORES	1428.00
270345	3/29/2018	Open	FLORES, SANDY	20.00
270346	3/29/2018	Open	FREIGHTLINER OF AUSTIN	86277.00
270347	3/29/2018	Open	FRENCH-ELLISON TRUCK CENTER	35367.91
270348	3/29/2018	Open	GALLEGOS, CHRISTINA	20.00
270349	3/29/2018	Open	GALLS, LLC	2022.20
270350	3/29/2018	Open	GARZA, ANTONIO	20.00
270351	3/29/2018	Open	JUAN J. GARZA, JR.	290.19
270352	3/29/2018	Open	GARZA, MARIA	20.00
270353	3/29/2018	Open	PEDRO GARZA JR.	297.00
270354	3/29/2018	Open	GATEWAY PRINTING & OFFICE SUPPLY	2603.63
270355	3/29/2018	Open	GONZALEZ, JULIAN	20.00
270356	3/29/2018	Open	GREEN, RUBIANO & ASSOCIATES, INC	2100.00
270357	3/29/2018	Open	GUAJARDO TURF FARMS	680.00
270358	3/29/2018	Open	FRANCISCO GUDINO	441.22
270359	3/29/2018	Open	GUERRERO, SARAY	20.00
270360	3/29/2018	Open	GULF COAST PAPER CO.	108.66
270361	3/29/2018	Open	GULF DATA PRODUCTS	1611.45
270362	3/29/2018	Open	H.E.B.	255.30
270363	3/29/2018	Open	HARLINGEN CHAMBER OF COMMERCE	195.00
270364	3/29/2018	Open	HARLINGEN HUMANE SOCIETY	13333.33
270365	3/29/2018	Open	HARLINGEN IRRIGATION DISTRICT	1649.00
270366	3/29/2018	Open	HARLINGEN MAYOR'S PRAYER BREAKFAST	200.00
270367	3/29/2018	Open	HARLINGEN PROUD	5598.69
270368	3/29/2018	Open	HART INTERCIVIC	1268.40
270369	3/29/2018	Cleared	HEALTH SUCCESS	600.00
270370	3/29/2018	Open	ILSE HERNANDEZ	224.00
270371	3/29/2018	Open	HI TECH EMBROIDERY	297.70
270372	3/29/2018	Open	HINOJOSA, VIRGIL	20.00
270373	3/29/2018	Open	HOLT COMPANY OF TEXAS	151.62
270374	3/29/2018	Open	HOME DEPOT CREDIT SERVICES	249.88
270375	3/29/2018	Open	HOUSTON FREIGHTLINER, INC.	246000.00
270376	3/29/2018	Open	HYDRO SYSTEMS, INC.	156.54

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270377	3/29/2018	Open	IACP	150.00
270378	3/29/2018	Open	INSCO DISTRIBUTORS	308.56
270379	3/29/2018	Open	J & V COLLECTIONS	200.00
270380	3/29/2018	Open	J-III CONCRETE CO. INC.	710.00
270381	3/29/2018	Open	JANCO INVESTMENTS, INC.	1700.00
270382	3/29/2018	Open	JASON'S DELI	267.22
270383	3/29/2018	Open	JOHNNY'S TRUE VALUE	1526.15
270384	3/29/2018	Open	4IMPRINT, INC.	5509.56
270385	3/29/2018	Open	MARLIN LEASING CORPORATION	424.24
270386	3/29/2018	Open	AT&T	1138.51
270387	3/29/2018	Open	RODRIGO DAVILA	367.74
270388	3/29/2018	Open	HARLINGEN WATERWORKS SYSTEM	1264.02
270389	3/29/2018	Open	MAGIC VALLEY ELECTRIC CO-OP	118.52
270390	3/29/2018	Open	PACIFIC TELEMAGEMENT SERVICES	178.00
270391	3/29/2018	Open	T-MOBILE USA, INC	7473.12