

CITY OF HARLINGEN

Check Register

From Payment Date: 05/01/2018 - To Payment Date: 05/31/2018

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Check Number	Date	Status	Vendor Name	Check Amount
271076	5/2/2018	Cleared	DEALERS ELECTRICAL SUPPLY	46.00
271077	5/2/2018	Cleared	L & F DISTRIBUTORS	119.04
271078	5/2/2018	Cleared	VALLEY BEVERAGE	256.92
271079	5/4/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	2,555.81
271080	5/4/2018	Cleared	L & E CATERING	772.50
271081	5/4/2018	Cleared	LARA'S BAKERY	13.80
271082	5/4/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	280.23
271083	5/4/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,066.89
271084	5/4/2018	Cleared	LONE STAR OVERNIGHT	35.16
271085	5/4/2018	Cleared	LONE STAR PRINTING & MORE	4,070.24
271086	5/4/2018	Cleared	LOWE'S HOME CENTERS, INC.	80.90
271087	5/4/2018	Cleared	MAACO AUTO PAINTING & BODY WORKS	3,979.70
271088	5/4/2018	Cleared	MANPOWER TEMPORARY SERVICES	290.28
271089	5/4/2018	Cleared	MATT BROWN AUTO BODY SHOP	250.00
271090	5/4/2018	Cleared	MBM TEXAS VALLEY LLC	1,480.00
271091	5/4/2018	Cleared	MCCOY'S LUMBER CO.	1,058.42
271092	5/4/2018	Cleared	MID-AMERICAN RESEARCH CHEMICAL CORP	523.00
271093	5/4/2018	Cleared	MORRISON SUPPLY CO.	32.70
271094	5/4/2018	Cleared	MR. BILL'S PUMP SERVICE	367.26
271095	5/4/2018	Cleared	NAPA AUTO PARTS	479.98
271096	5/4/2018	Cleared	NEXTEL PARTNERS INC.	1,107.69
271097	5/4/2018	Cleared	NUECES POWER EQUIPMENT	788.95
271098	5/4/2018	Cleared	O'REILLY AUTO PARTS	758.60
271099	5/4/2018	Cleared	OFFICE DEPOT	333.16
271100	5/4/2018	Cleared	OIL PATCH FUEL & SUPPLY	17,125.43
271101	5/4/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	178.00
271102	5/4/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	252.00
271103	5/4/2018	Cleared	PINNACLE BUSINESS SYSTEM, INC.	262.50
271104	5/4/2018	Cleared	MICHAEL RENE PLATA	150.00
271105	5/4/2018	Cleared	PROFESSIONAL SERVICES IND. INC	10,115.50
271106	5/4/2018	Cleared	R&D GOTHARD ENTERPRISES, INC	700.00
271107	5/4/2018	Cleared	RENTAL WORLD, LLC	52.50
271108	5/4/2018	Open	RGV PARTNERSHIP	1,850.00
271109	5/4/2018	Cleared	ROBINSON IT CONSULTING LLC	249.99
271110	5/4/2018	Cleared	SAM'S CLUB DIRECT	514.69
271111	5/4/2018	Void	SECURITY INTERNATIONAL	0.00
271112	5/4/2018	Cleared	SHERWIN WILLIAMS	213.92
271113	5/4/2018	Cleared	SOUTH TEXAS COMMUNICATION	224.83
271114	5/4/2018	Cleared	SPECTRUM BUSINESS	542.03
271115	5/4/2018	Cleared	SPECTRUM BUSINESS	117.83
271116	5/4/2018	Cleared	SPECTRUM BUSINESS	581.58
271117	5/4/2018	Cleared	STITCH GALLERY INC	97.00
271118	5/4/2018	Cleared	STREET SOUND CUSTOMS	35.00
271119	5/4/2018	Cleared	SUPERIOR ALARMS	260.00
271120	5/4/2018	Cleared	T & W TIRE LLC	469.00

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271121	5/4/2018	Cleared	TERRACON CONSULTANTS, INC.	894.50
271122	5/4/2018	Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
271123	5/4/2018	Open	TEXAS DEPT OF STATE HEALTH SERVICES	128.00
271124	5/4/2018	Cleared	THE LIFEGUARD STORE, INC.	2,039.00
271125	5/4/2018	Cleared	THE LIGHT HOUSE	29.85
271126	5/4/2018	Cleared	TIME WARNER CABLE	228.28
271127	5/4/2018	Cleared	TRUCKERS EQUIPMENT, INC.	1,121.28
271128	5/4/2018	Cleared	TXTAG	23.73
271129	5/4/2018	Cleared	TYLER TECHNOLOGIES, INC	125,721.80
271130	5/4/2018	Cleared	UNIFIRST HOLDINGS, INC.	594.33
271131	5/4/2018	Cleared	UNITED REFRIGERATION, INC.	592.03
271132	5/4/2018	Cleared	UNITED PARCEL SERVICE	41.80
271133	5/4/2018	Cleared	VALLEY BARGAIN BOOK	375.00
271134	5/4/2018	Cleared	VALLEY MORNING STAR	425.25
271135	5/4/2018	Cleared	VICTORIA STEEL AND SUPPLY	880.00
271136	5/4/2018	Cleared	WILLIAM YARNELL JR.	4,000.00
271137	5/4/2018	Cleared	WRIGHT CLEANERS	32.00
271138	5/4/2018	Cleared	WYLIE & SON, INC.	516.10
271139	5/4/2018	Cleared	XEROX CORPORATION	556.79
271140	5/4/2018	Cleared	ADVANCE AUTO PARTS, INC.	53.96
271141	5/4/2018	Cleared	AFFORTABLE PEST CONTROL	150.00
271142	5/4/2018	Cleared	AG-PRO TEXAS, LLC.	768.56
271143	5/4/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	496.25
271144	5/4/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	1,037.00
271145	5/4/2018	Cleared	ALL STATE FIRE EXTINGUISHERS	150.00
271146	5/4/2018	Cleared	ALL VALLEY KEY & LOCK	5.00
271147	5/4/2018	Cleared	ALLEGRA PRINT	118.08
271148	5/4/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	755.64
271149	5/4/2018	Cleared	AMERICAN CANCER SOCIETY	2,075.00
271150	5/4/2018	Cleared	AMERICAN PLANNING ASSOCIATION	225.00
271151	5/4/2018	Cleared	AMIGO BOLT & SUPPLY	93.20
271152	5/4/2018	Cleared	ANDREA'S WRECKER SERVICE	329.89
271153	5/4/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1,130.00
271154	5/4/2018	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	95.00
271155	5/4/2018	Cleared	BOGGUS MOTOR CO	130.00
271156	5/4/2018	Cleared	BUD'S QUALITY PLUMBING INC	698.74
271157	5/4/2018	Cleared	BULLRIDER WESTERN WEAR	351.92
271158	5/4/2018	Cleared	BUSH SUPPLY COMPANY	278.92
271159	5/4/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	5,450.00
271160	5/4/2018	Cleared	CARR, RIGGS & INGRAM, LLC	17,925.00
271161	5/4/2018	Cleared	CDW-G COMPUTER CENTERS, INC	2,321.60
271162	5/4/2018	Void	CENTRAL CAROLINA SCALE, INC	0.00
271163	5/4/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	802.56
271164	5/4/2018	Cleared	CHICK-FIL-A	83.87
271165	5/4/2018	Cleared	CITY OF EDINBURG	117,152.88

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271166	5/4/2018	Cleared	CITY OF HARLINGEN	26,439.00
271167	5/4/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6,903.70
271168	5/4/2018	Cleared	CTRMA PROCESSING	8.53
271169	5/4/2018	Cleared	DAHILL INC.	554.65
271170	5/4/2018	Cleared	DAVID WILLIS AND MARTHA GARCIA	10,000.00
271171	5/4/2018	Cleared	RODRIGO DAVILA	201.00
271172	5/4/2018	Cleared	DEALERS ELECTRICAL SUPPLY	1,272.09
271173	5/4/2018	Cleared	DELI EXPRESS	210.00
271174	5/4/2018	Cleared	DEMCO	67.94
271175	5/4/2018	Cleared	GABRIEL ELIZONDO JR.	525.00
271176	5/4/2018	Cleared	EWING IRRIGATION PRODUCTS	733.60
271177	5/4/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271178	5/4/2018	Cleared	EXTREME PEST CONTROL	200.00
271179	5/4/2018	Cleared	FARO TECHNOLOGIES	1,499.00
271180	5/4/2018	Cleared	FAST SIGNS	124.50
271181	5/4/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	95.52
271182	5/4/2018	Cleared	FOX TRUCK WORLD, LLC.	1,564.42
271183	5/4/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	15,436.48
271184	5/4/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
271185	5/4/2018	Cleared	GILLMAN CHEVROLET OF HARLINGEN	125.65
271186	5/4/2018	Cleared	GRIMSELL SEED CO.	67.98
271187	5/4/2018	Cleared	H.E.B.	453.09
271188	5/4/2018	Cleared	HARLINGEN GLASS CO.	220.80
271189	5/4/2018	Cleared	HARLINGEN HUMANE SOCIETY	13,333.33
271190	5/4/2018	Cleared	HELENA AGRI-ENTERPRISES, LLC.	2,940.00
271191	5/4/2018	Cleared	HEWLETT PACKARD INC	5,979.00
271192	5/4/2018	Cleared	HOBBY LOBBY STORES, INC.	125.36
271193	5/4/2018	Cleared	HOME DEPOT CREDIT SERVICES	149.42
271194	5/4/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1,561.32
271195	5/4/2018	Cleared	INSCO DISTRIBUTORS	211.61
271196	5/4/2018	Cleared	JOHNNY'S TRUE VALUE	598.17
271197	5/4/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4,477.29
271198	5/4/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2,909.36
271199	5/4/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	72,773.58
271200	5/4/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14,108.65
271201	5/4/2018	Cleared	JEM RESOURCE PARTNERS, LP	49,161.33
271202	5/4/2018	Cleared	JEM RESOURCE PARTNERS, LP	1,577.98
271203	5/4/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
271204	5/4/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8,632.17
271205	5/4/2018	Cleared	VALIC	679.48
271206	5/4/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	835.00
271207	5/4/2018	Cleared	AT&T	1,137.18
271208	5/4/2018	Cleared	COMMERCE BANK-COMMERCIAL CARDS	3,768.17
271209	5/4/2018	Cleared	JESUS ELIZONDO	255.00
271210	5/4/2018	Cleared	FIRST CHOICE TECHNOLOGY	23.45

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271211	5/4/2018	Cleared	GABRIEL GONZALEZ	165.48
271212	5/4/2018	Cleared	GCPAAA	250.00
271213	5/4/2018	Cleared	LOZANO, RUBY	50.00
271214	5/4/2018	Cleared	ROBERTO ORNELAS	580.40
271215	5/4/2018	Cleared	CARLOS A SANCHEZ	165.48
271216	5/4/2018	Cleared	SUPERIOR ALARMS	90.00
271217	5/4/2018	Cleared	T-MOBILE USA, INC	7,178.50
271218	5/4/2018	Cleared	TEXAS MUNICIPAL CLERKS	295.00
271219	5/4/2018	Cleared	TOPS THE OUTDOOR POWER STORE	310.73
271220	5/4/2018	Cleared	BROWN, BELINDA	200.00
271221	5/4/2018	Cleared	G & G PHOTOGRAPHY	175.00
271222	5/7/2018	Cleared	PCMG, INC.	1,230.16
271223	5/7/2018	Cleared	RUBEN DE LA ROSA	38.00
271224	5/7/2018	Cleared	VICTOR LEAL	38.00
271225	5/7/2018	Cleared	MICHAEL MEZMAR	38.00
271226	5/8/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	7,552.74
271227	5/8/2018	Cleared	TOWN OF COMBES	64.24
271228	5/8/2018	Cleared	WALMART	108.00
271229	5/8/2018	Cleared	CYNTHIA SILVA	100.00
271230	5/9/2018	Cleared	L & F DISTRIBUTORS	192.11
271231	5/9/2018	Cleared	VALLEY BEVERAGE	184.51
271232	5/11/2018	Open	TX PUBLIC WORKS ASSOC. - TX CHAPTER	60.00
271233	5/11/2018	Cleared	ELIZABETH M VASQUEZ	20.00
271234	5/11/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	7,770.63
271235	5/11/2018	Cleared	JULIA MARTINEZ	150.00
271236	5/11/2018	Cleared	KANN MANUFACTURING CORPORATION	2,661.94
271237	5/11/2018	Cleared	KEN'S PAINT & BODY SHOP	320.00
271238	5/11/2018	Cleared	LA FERIA NEWS	360.00
271239	5/11/2018	Cleared	LABATT FOOD SERVICE LLC	755.25
271240	5/11/2018	Cleared	LARA'S BAKERY	10.75
271241	5/11/2018	Cleared	LEE'S HYDRAULICS SERVICE	1,937.70
271242	5/11/2018	Cleared	LONE STAR PRINTING & MORE	5,300.00
271243	5/11/2018	Cleared	LORETTA C. SALINAS	20.00
271244	5/11/2018	Cleared	MORAIMA LUGO	96.00
271245	5/11/2018	Cleared	MANPOWER TEMPORARY SERVICES	283.20
271246	5/11/2018	Cleared	MAREK BROTHERS	20.00
271247	5/11/2018	Cleared	MARK I PRODUCTIONS	4,500.00
271248	5/11/2018	Cleared	MCCOY'S LUMBER CO.	406.65
271249	5/11/2018	Cleared	MELQUIRADES LOERA JR	200.00
271250	5/11/2018	Cleared	MONICA MESA	20.05
271251	5/11/2018	Cleared	MIDSTATE ENVIRONMENTAL SERVICES, LP	135.00
271252	5/11/2018	Open	MIGUEL MARTINEZ	200.00
271253	5/11/2018	Cleared	MOBILE MINI, INC.	45.00
271254	5/11/2018	Cleared	MONICA A MARTINEZ	20.00
271255	5/11/2018	Cleared	MORRISON SUPPLY CO.	72.43

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271256	5/11/2018	Cleared	MUELLER INC.	23.45
271257	5/11/2018	Cleared	SERGIO MUJICA	38.00
271258	5/11/2018	Cleared	NANCY LOPEZ	20.00
271259	5/11/2018	Cleared	NEVILL DOCUMENT SOLUTIONS, LLC.	46.86
271260	5/11/2018	Cleared	NOEMI RIVERA	150.00
271261	5/11/2018	Cleared	JUAN R NORIEGA	452.00
271262	5/11/2018	Cleared	O'REILLY AUTO PARTS	2,727.51
271263	5/11/2018	Cleared	OFFICE DEPOT	731.25
271264	5/11/2018	Cleared	OIL PATCH FUEL & SUPPLY	11,509.27
271265	5/11/2018	Cleared	JOSE OSCAR OLIVAREZ JR	384.00
271266	5/11/2018	Cleared	ORIENTAL TRADING COMPANY, INC.	1,132.42
271267	5/11/2018	Cleared	ESMAEL ORTEGA, JR.	1,002.25
271268	5/11/2018	Open	OUR LADY OF THE ASSUMPTION CHU	8.00
271269	5/11/2018	Cleared	OWENS CONSULTING GROUP, LLC	1,250.00
271270	5/11/2018	Cleared	PABLO SANCHEZ	20.00
271271	5/11/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	845.00
271272	5/11/2018	Cleared	JOHN LEE PARRISH	25.00
271273	5/11/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	699.75
271274	5/11/2018	Cleared	PEP BOYS	1,217.21
271275	5/11/2018	Cleared	PET WASTE ELIMINATOR	429.99
271276	5/11/2018	Cleared	PHESCO INTERNATIONAL	88.50
271277	5/11/2018	Cleared	PITNEY BOWES PURCHASE POWER	2,091.08
271278	5/11/2018	Cleared	POSITIVE PROMOTIONS	1,549.46
271279	5/11/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	815.78
271280	5/11/2018	Cleared	RICARDO PRADO	1,002.25
271281	5/11/2018	Cleared	PRODUCTIVITY CENTER, INC.	1,830.00
271282	5/11/2018	Open	RAUL TRINIDAD LOPEZ	20.00
271283	5/11/2018	Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	280.61
271284	5/11/2018	Cleared	REDDY ICE	132.50
271285	5/11/2018	Cleared	RIO TOWING AND RECOVERY	2,450.00
271286	5/11/2018	Open	HORACIO RODRIGUEZ	154.00
271287	5/11/2018	Cleared	ROGELIO TREVINO	20.00
271288	5/11/2018	Cleared	RUBEN PRADO	200.00
271289	5/11/2018	Cleared	ROGELIO RUBIO	1,074.84
271290	5/11/2018	Cleared	ART SAENZ	1,275.00
271291	5/11/2018	Cleared	SAM'S CLUB DIRECT	4,115.82
271292	5/11/2018	Cleared	SAN BENITO NEWS	555.00
271293	5/11/2018	Cleared	DIANE SANCHEZ	52.40
271294	5/11/2018	Open	SANDRA OLIVAREZ	20.00
271295	5/11/2018	Open	SANDY MARTINEZ	20.00
271296	5/11/2018	Cleared	SCHWAN'S HOME SERVICE, INC	66.93
271297	5/11/2018	Cleared	SHI-GOVERNMENT SOLUTIONS, INC.	15,000.00
271298	5/11/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	408.62
271299	5/11/2018	Cleared	SOUTH COAST BOILER SERVICE, INC	170.00
271300	5/11/2018	Cleared	SPECTRUM BUSINESS	542.03

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271301	5/11/2018	Cleared	SPECTRUM BUSINESS	542.03
271302	5/11/2018	Cleared	STAFF FORCE, INC.	897.60
271303	5/11/2018	Cleared	SUPERIOR ALARMS	300.00
271304	5/11/2018	Cleared	T & W TIRE LLC	827.25
271305	5/11/2018	Cleared	TEK REAL PROPERTIES, LLC	1,400.00
271306	5/11/2018	Cleared	TEXAS DEPT OF MOTOR VEHICLES-IT SVC	24.68
271307	5/11/2018	Cleared	TEXAS MUNICIPAL LEAGUE	935.00
271308	5/11/2018	Cleared	THE LIFEGUARD STORE, INC.	415.50
271309	5/11/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	7,283.75
271310	5/11/2018	Cleared	TOPS THE OUTDOOR POWER STORE	96.45
271311	5/11/2018	Cleared	ONEIDA TREVINO	160.00
271312	5/11/2018	Cleared	TRUCKERS EQUIPMENT, INC.	129.64
271313	5/11/2018	Cleared	TX DEPT OF INFORMATION RESOURCES	6,492.50
271314	5/11/2018	Cleared	U.S. BANK NATIONAL ASSOCIATION	300.00
271315	5/11/2018	Cleared	UNIFIRST HOLDINGS, INC.	1,319.68
271316	5/11/2018	Cleared	UNITED REFRIGERATION, INC.	24.97
271317	5/11/2018	Cleared	UNIVAR USA INC.	299.75
271318	5/11/2018	Cleared	ARTHUR R. VALENZUELA	1,500.00
271319	5/11/2018	Cleared	VALLEY MORNING STAR	4,943.88
271320	5/11/2018	Cleared	VALLEY RADIO CENTER	862.64
271321	5/11/2018	Cleared	VERIZON WIRELESS	3,215.06
271322	5/11/2018	Open	VICENTE PALOMO JR.	20.00
271323	5/11/2018	Cleared	VTX COMMUNICATION, LP	416.00
271324	5/11/2018	Cleared	MARIA U WATSON	24.00
271325	5/11/2018	Cleared	WEIGHT & TEST SOLUTIONS, INC	300.00
271326	5/11/2018	Open	WORLD CONNECTIONS	986.70
271327	5/11/2018	Cleared	WRIGHT CLEANERS	30.00
271328	5/11/2018	Cleared	XEROX CORPORATION	861.91
271329	5/11/2018	Cleared	MICHAEL A ZANCA	825.00
271330	5/11/2018	Cleared	ZULEMA RENDON	186.00
271331	5/10/2018	Cleared	A BETTER WATER SOLUTION	139.95
271332	5/10/2018	Cleared	A CLEAN PORTOCO	70.00
271333	5/10/2018	Open	ACEVES, JOSE MANUEL	20.00
271334	5/10/2018	Cleared	ACUSHNET COMPANY	1,719.54
271335	5/10/2018	Cleared	ADVANCE AUTO PARTS, INC.	294.84
271336	5/10/2018	Cleared	AG-PRO TEXAS, LLC.	479.01
271337	5/10/2018	Cleared	ALAMO CONCRETE PRODUCTS LTD	350.00
271338	5/10/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	648.00
271339	5/10/2018	Cleared	ALL VALLEY KEY & LOCK	12.50
271340	5/10/2018	Cleared	ALLEGRA PRINT	566.28
271341	5/10/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	292.50
271342	5/10/2018	Void	AMAZON CAPITAL SERVICES, INC.	0.00
271343	5/10/2018	Cleared	AMERICAN RED CROSS	180.00
271344	5/10/2018	Cleared	AMERICAN TOWER CORPORATION	6,228.63
271345	5/10/2018	Cleared	AMIGO BOLT & SUPPLY	125.67

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271346	5/10/2018	Cleared	ANDREA'S WRECKER SERVICE	1,558.23
271347	5/10/2018	Cleared	APF FBO ONE STOP STAFFING	1,766.24
271348	5/10/2018	Open	ARIANO, FERMINIA	20.00
271349	5/10/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1,122.40
271350	5/10/2018	Cleared	MARIA DEL CARMEN ARMENTA	336.00
271351	5/10/2018	Cleared	ATASCOSA MATERIALS, LLC	1,140.00
271352	5/10/2018	Open	AUTOMATED ICE LLC	140.00
271353	5/10/2018	Cleared	BAKER & TAYLOR	3,963.69
271354	5/10/2018	Cleared	BIGMENCH PROMOTIONS	15,000.00
271355	5/10/2018	Cleared	BOGGUS FORD HGN C/O G GONZALEZ	8.66
271356	5/10/2018	Cleared	BOGGUS MOTOR CO	1,683.10
271357	5/10/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
271358	5/10/2018	Cleared	BSN SPORTS COLLEGIATE PACIFIC	738.59
271359	5/10/2018	Cleared	BUD'S QUALITY PLUMBING INC	117.67
271360	5/10/2018	Cleared	BURTON AUTO	1,699.38
271361	5/10/2018	Cleared	BWI-SCHULENBURG	1,517.28
271362	5/10/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
271363	5/10/2018	Cleared	RIC CANTU	17.60
271364	5/10/2018	Cleared	CAP FLEET UPFITTERS, LLC.	1,140.00
271365	5/10/2018	Cleared	CARD MY YARD LLC	185.00
271366	5/10/2018	Open	CARRIZALES, RUBY	20.00
271367	5/10/2018	Cleared	CDW-G COMPUTER CENTERS, INC	12,730.03
271368	5/10/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	435.52
271369	5/10/2018	Cleared	GLORIA B. CHAVEZ	232.00
271370	5/10/2018	Cleared	REYNALDO CHAVEZ	208.00
271371	5/10/2018	Cleared	CHUBB GROUP	425.60
271372	5/10/2018	Cleared	CITY OF HARLINGEN GENERAL FUND	208.62
271373	5/10/2018	Cleared	COCA-COLA SOUTHWEST BEVERAGES, LLC	158.11
271374	5/10/2018	Cleared	COLLETTI'S LLC	2,363.10
271375	5/10/2018	Open	COLONIAL LIFE	37.24
271376	5/10/2018	Cleared	COURTYARD MARRIOTT	113.85
271377	5/10/2018	Cleared	CRAFCO, INC.	4,350.00
271378	5/10/2018	Cleared	CRUZ, MARTA	645.75
271379	5/10/2018	Cleared	LORRI DE JESUS	230.40
271380	5/10/2018	Cleared	DEALERS ELECTRICAL SUPPLY	687.68
271381	5/10/2018	Cleared	DELGADO, MARIE E.	648.00
271382	5/10/2018	Cleared	DELI EXPRESS	210.00
271383	5/10/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	428.25
271384	5/10/2018	Cleared	DIRECTOR'S CHOICE	500.00
271385	5/10/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,846.23
271386	5/10/2018	Cleared	DONA MARI'S TACOS	448.22
271387	5/10/2018	Cleared	JR. DURAN MELQUICEDEC	134.00
271388	5/10/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
271389	5/10/2018	Cleared	EASY PICKER GOLF PRODUCTS	2,086.00
271390	5/10/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	5.00

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271391	5/10/2018	Open	ESPINOSA, VIVIANA	140.00
271392	5/10/2018	Open	ESTRADA, CRYSTAL	20.00
271393	5/10/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271394	5/10/2018	Cleared	EXTREME PEST CONTROL	260.00
271395	5/10/2018	Cleared	FAST SIGNS	154.50
271396	5/10/2018	Void	FEDERAL EXPRESS CORP	0.00
271397	5/10/2018	Open	EFREN FERNANDEZ	10.00
271398	5/10/2018	Cleared	FIGUEROA, RAYMUNDO	200.00
271399	5/10/2018	Cleared	FILTERS FIRST INC.	88.00
271400	5/10/2018	Cleared	FIRST SOUTHWEST ASSET MANGMT	9,850.06
271401	5/10/2018	Cleared	ELIZABETH ROSE FLORES	1,456.00
271402	5/10/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	14,949.07
271403	5/10/2018	Cleared	FRIENDS OF THE HARLINGEN PUBLIC	640.70
271404	5/10/2018	Cleared	GAIL'S FLAGS, INC	413.30
271405	5/10/2018	Cleared	ALBERT GARCIA	525.00
271406	5/10/2018	Cleared	GARCIA, AMANDA	20.00
271407	5/10/2018	Open	GARCIA, NORA GALVAN	20.00
271408	5/10/2018	Cleared	JUAN J. GARZA, JR.	387.14
271409	5/10/2018	Cleared	JUAN J. GARZA, JR.	733.52
271410	5/10/2018	Cleared	PEDRO GARZA JR.	270.00
271411	5/10/2018	Cleared	GARZA, SELENA	150.00
271412	5/10/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	2,352.12
271413	5/10/2018	Cleared	GILLMAN CHEVROLET OF HARLINGEN	125.00
271414	5/10/2018	Cleared	GLZ CONSTRUCTION LLC	263,424.98
271415	5/10/2018	Cleared	GONZALEZ, ARTURO	20.00
271416	5/10/2018	Cleared	GONZALEZ, CAROLINA	100.00
271417	5/10/2018	Open	JAVIER GONZALEZ	656.25
271418	5/10/2018	Cleared	GUERRERO, MEGAN	125.00
271419	5/10/2018	Cleared	GULF COAST PAPER CO.	355.98
271420	5/10/2018	Cleared	GULF DATA PRODUCTS	861.45
271421	5/10/2018	Cleared	H.E.B.	126.19
271422	5/10/2018	Cleared	HARLINGEN CONCERT ASSOCIATION	17,580.09
271423	5/10/2018	Cleared	HARLINGEN IRRIGATION DISTRICT	1,649.00
271424	5/10/2018	Open	HARLINGEN PROUD	6,355.84
271425	5/10/2018	Cleared	HEALTH SUCCESS	150.00
271426	5/10/2018	Cleared	HENDRICKSON, ROBERT	20.00
271427	5/10/2018	Cleared	HENRY'S CASH & CARRY	147.99
271428	5/10/2018	Cleared	ILSE HERNANDEZ	224.00
271429	5/10/2018	Cleared	HI TECH EMBROIDERY	102.00
271430	5/10/2018	Cleared	HOBBY LOBBY STORES, INC.	161.18
271431	5/10/2018	Cleared	HOLLMAN, MARY	150.00
271432	5/10/2018	Cleared	HOYT BREATHING AIR PRODUCTS	687.00
271433	5/10/2018	Cleared	HURTADO, FELIX Mouro	25.00
271434	5/10/2018	Cleared	IBM, CORPORATION	1,338.67
271435	5/10/2018	Cleared	INSCO DISTRIBUTORS	348.42

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271436	5/10/2018	Cleared	INTERNATIONAL PUBLIC MANAGEMENT	109.00
271437	5/10/2018	Cleared	J & M HYDRAULICS	356.90
271438	5/10/2018	Cleared	JOHNNY'S TRUE VALUE	1,360.95
271439	5/10/2018	Cleared	PRESTON, ROSITA	627.75
271440	5/11/2018	Cleared	SUPERIOR ALARMS	170.00
271441	5/11/2018	Cleared	AMAZON.COM	62.89
271442	5/11/2018	Open	DOGGETT FREIGHTLINER OF SOUTH TEXAS	522,874.98
271443	5/11/2018	Cleared	FEDERAL EXPRESS CORP	112.32
271444	5/16/2018	Cleared	L & F DISTRIBUTORS	451.06
271445	5/16/2018	Cleared	VALLEY BEVERAGE	206.76
271446	5/18/2018	Cleared	ABIGAL L NAGEL	200.00
271447	5/18/2018	Cleared	CRYSTAL S LEDESMA	325.00
271448	5/18/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	18,605.37
271449	5/18/2018	Open	IESHA TORRES	20.00
271450	5/18/2018	Cleared	JAMIE VERGARA	20.00
271451	5/18/2018	Cleared	JENNIFER LONGORIA	20.00
271452	5/18/2018	Cleared	KAREN ROCHA	20.00
271453	5/18/2018	Open	LAURA MARTINEZ	20.00
271454	5/18/2018	Cleared	LEE'S HYDRAULICS SERVICE	2,895.00
271455	5/18/2018	Cleared	LESLIE'S SWIMMING POOL SUPPLIES	280.23
271456	5/18/2018	Cleared	LEWIS ELECTRIC	260.00
271457	5/18/2018	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5,012.80
271458	5/18/2018	Cleared	LOCKE LORD, LLP	8,150.64
271459	5/18/2018	Cleared	LONE STAR PRINTING & MORE	295.00
271460	5/18/2018	Cleared	LOWE'S HOME CENTERS, INC.	377.51
271461	5/18/2018	Open	JEFFREY T LYSSY	10.99
271462	5/18/2018	Cleared	MANPOWER TEMPORARY SERVICES	261.96
271463	5/18/2018	Cleared	MARIA SOTO	20.00
271464	5/18/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	1,100.00
271465	5/18/2018	Cleared	MATHESON TRI-GAS	724.99
271466	5/18/2018	Cleared	MCCOY'S LUMBER CO.	1,671.72
271467	5/18/2018	Cleared	MODSPACE	512.20
271468	5/18/2018	Cleared	MONTESSORI ACADAMY OF HARLINGEN	150.00
271469	5/18/2018	Cleared	MORRISON SUPPLY CO.	249.01
271470	5/18/2018	Cleared	MP MARKETING & PROMOTIONS	485.98
271471	5/18/2018	Open	NATIONAL NARCOTIC DETECTOR	110.00
271472	5/18/2018	Cleared	O'REILLY AUTO PARTS	1,006.87
271473	5/18/2018	Cleared	OFFICE DEPOT	1,808.69
271474	5/18/2018	Cleared	OIL PATCH FUEL & SUPPLY	30,205.62
271475	5/18/2018	Cleared	OLGA WEAVER	150.00
271476	5/18/2018	Cleared	OPTICS PLANET, INC	1,641.31
271477	5/18/2018	Cleared	ORKIN PEST CONTROL	50.00
271478	5/18/2018	Cleared	OVERDRIVE, INC.	1,855.57
271479	5/18/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	153.00
271480	5/18/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	700.00

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271481	5/18/2018	Cleared	PERMA-TEMP PERSONNEL SERVICES	2,000.13
271482	5/18/2018	Cleared	PINNACLE BUSINESS SYSTEM, INC.	87.50
271483	5/18/2018	Cleared	PITNEY BOWES	163.80
271484	5/18/2018	Cleared	PIXOLITH MEDIA	950.00
271485	5/18/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	136.42
271486	5/18/2018	Open	QUIZNOS SUB	279.00
271487	5/18/2018	Open	R&D GOTHARD ENTERPRISES, INC	450.00
271488	5/18/2018	Cleared	RED WING BUSINESS ADVANTAGE ACCOUNT	414.55
271489	5/18/2018	Cleared	RENTAL WORLD, LLC	105.00
271490	5/18/2018	Cleared	REUBEN E. CISNEROS	20.00
271491	5/18/2018	Cleared	RG COUNCIL BOY SCOUTS OF AMERICA	890.00
271492	5/18/2018	Cleared	SAM'S CLUB DIRECT	2,136.79
271493	5/18/2018	Cleared	SASE COMPANY, INC.	265.05
271494	5/18/2018	Cleared	SCREENING BACKGROUNDS	77.42
271495	5/18/2018	Cleared	SMARTCOM	6,574.32
271496	5/18/2018	Cleared	STAFF FORCE, INC.	972.40
271497	5/18/2018	Cleared	SUNSHINE MARTINEZ	20.00
271498	5/18/2018	Cleared	T & W TIRE LLC	2,361.36
271499	5/18/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	320.00
271500	5/18/2018	Open	TEK REAL PROPERTIES, LLC	546.80
271501	5/18/2018	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00
271502	5/18/2018	Cleared	TEXAS LAND RECLAMATION LLC	1,750.00
271503	5/18/2018	Cleared	THE URE CONSULTING GROUP	1,117.50
271504	5/18/2018	Cleared	TOPS THE OUTDOOR POWER STORE	255.30
271505	5/18/2018	Cleared	TREE OF LIFE NURSERY, LLC	800.00
271506	5/18/2018	Cleared	UNIFIRST HOLDINGS, INC.	633.61
271507	5/18/2018	Cleared	UNITED REFRIGERATION, INC.	565.00
271508	5/18/2018	Cleared	VALLEY MORNING STAR	632.94
271509	5/18/2018	Cleared	VALLEY RADIO CENTER	218.00
271510	5/18/2018	Cleared	VANESSA SANCHEZ	20.00
271511	5/18/2018	Open	VICTORIA STEEL AND SUPPLY	80.07
271512	5/18/2018	Open	MOLLY O. WALTER	41.42
271513	5/18/2018	Cleared	WOODCRAFT OF TEXAS, INC.	400.00
271514	5/18/2018	Open	WORLD CONNECTIONS	1,181.20
271515	5/18/2018	Cleared	XEROX FINANCIAL SERVICES LLC	215.15
271516	5/18/2018	Cleared	RUBEN DE LA ROSA	367.00
271517	5/18/2018	Cleared	HARLINGEN C I S D	4,028.63
271518	5/18/2018	Open	AETNA LIFE INSURANCE COMPANY	14,780.04
271519	5/18/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	28,107.99
271520	5/18/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
271521	5/18/2018	Cleared	BAY BRIDGE ADMINISTRATORS, LLC	493.58
271522	5/18/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4,477.29
271523	5/18/2018	Cleared	COMBINED LAW ENFORCEMENT	2,160.00
271524	5/18/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2,824.14
271525	5/18/2018	Open	DAVIS VISION, INC	2,521.34

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271526	5/18/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	67,828.00
271527	5/18/2018	Cleared	FORT DEARBORN LIFE INSURANCE	30.60
271528	5/18/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2,700.00
271529	5/18/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2,466.00
271530	5/18/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	14,158.05
271531	5/18/2018	Cleared	JEM RESOURCE PARTNERS, LP	50,126.23
271532	5/18/2018	Cleared	JEM RESOURCE PARTNERS, LP	1,824.11
271533	5/18/2018	Cleared	LEGALPLANS USA	90.00
271534	5/18/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	391.97
271535	5/18/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	8,659.13
271536	5/18/2018	Open	OLYMPUS GYM	252.00
271537	5/18/2018	Cleared	THE LINCOLN NATIONAL LIFE INS CO	60.68
271538	5/18/2018	Cleared	UNUM LIFE INSURANCE CO. OF AMERICA	8,641.72
271539	5/18/2018	Cleared	VALIC	690.36
271540	5/18/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	860.00
271541	5/18/2018	Open	CBP NATIONAL FINANCE CENTER	2,428.34
271542	5/18/2018	Open	COMMON HEADQUARTERS	1,559.00
271543	5/18/2018	Cleared	SERGIO MUJICA	979.56
271544	5/21/2018	Cleared	ACUSHNET COMPANY	1,605.50
271545	5/21/2018	Cleared	ADVANCE AUTO PARTS, INC.	56.60
271546	5/21/2018	Cleared	AG-PRO TEXAS, LLC.	364.78
271547	5/21/2018	Cleared	AIR FILTER CO	98.00
271548	5/21/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	522.86
271549	5/21/2018	Cleared	ALAMO IRON WORKS	491.88
271550	5/21/2018	Cleared	ALLEGRA PRINT	69.90
271551	5/21/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	251.88
271552	5/21/2018	Cleared	ANDREA'S WRECKER SERVICE	21.00
271553	5/21/2018	Cleared	ATASCOSA MATERIALS, LLC	1,140.00
271554	5/21/2018	Open	BANDA, MAGDA	20.00
271555	5/21/2018	Open	BCLR HARLINGEN CONSTRUCTION LLC	642,764.37
271556	5/21/2018	Cleared	BUD'S QUALITY PLUMBING INC	151.25
271557	5/21/2018	Cleared	BURTON AUTO	303.43
271558	5/21/2018	Cleared	BUSH SUPPLY COMPANY	215.37
271559	5/21/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	1,705.00
271560	5/21/2018	Cleared	CARNEY, SARA M	20.00
271561	5/21/2018	Cleared	CDW-G COMPUTER CENTERS, INC	174.92
271562	5/21/2018	Open	CERRILLO, ANTONIO	20.00
271563	5/21/2018	Cleared	D & R GLASS ETC., INC	165.30
271564	5/21/2018	Cleared	DEALERS ELECTRICAL SUPPLY	4.56
271565	5/21/2018	Cleared	DONA MARI'S TACOS	366.62
271566	5/21/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271567	5/21/2018	Cleared	FAST SIGNS	271.96
271568	5/21/2018	Cleared	GALVAN, MICHELLE	20.00
271569	5/21/2018	Cleared	LILY ANNE GARCIA	94.19
271570	5/21/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,253.13

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271571	5/21/2018	Open	GOMEZ, ALMA	20.00
271572	5/21/2018	Open	GOMEZ, NATALIA G	500.00
271573	5/21/2018	Cleared	CELINA G. GONZALES	94.19
271574	5/21/2018	Open	GONZALEZ, LEONOR	200.00
271575	5/21/2018	Cleared	GULF COAST PAPER CO.	20,513.40
271576	5/21/2018	Cleared	GULF DATA PRODUCTS	315.95
271577	5/21/2018	Cleared	H.E.B.	43.41
271578	5/21/2018	Open	DONNA HENDERSON	7.35
271579	5/21/2018	Cleared	HIGGINBOTHAM, ALEXA	150.00
271580	5/21/2018	Cleared	HOBBY LOBBY STORES, INC.	115.36
271581	5/21/2018	Cleared	HURRICANE FENCE CO	1,051.19
271582	5/21/2018	Cleared	INSCO DISTRIBUTORS	1,074.68
271583	5/21/2018	Cleared	J MAYA DESIGN & GRAPHICS LLC	315.00
271584	5/21/2018	Cleared	JASON'S DELI	386.93
271585	5/21/2018	Cleared	JOHNNY'S TRUE VALUE	1,394.26
271586	5/21/2018	Cleared	4 SONS LAWN CARE SERVICES	2,520.00
271587	5/21/2018	Cleared	4IMPRINT, INC.	241.69
271588	5/25/2018	Cleared	ANA D RODRIGUEZ	20.00
271589	5/25/2018	Cleared	AT&T	3,074.28
271590	5/25/2018	Open	BOB KNIGHT	20.00
271591	5/25/2018	Open	GABY SANCHEZ	20.00
271592	5/25/2018	Open	GONZALEZ MASONRY	825.00
271593	5/25/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	189.47
271594	5/25/2018	Cleared	IRIS MARTINEZ	250.00
271595	5/25/2018	Open	JESSICA MARTINEZ	20.00
271596	5/25/2018	Open	JOMYDA RODRIGUEZ	20.00
271597	5/25/2018	Cleared	JOSE L RODRIGUEZ	90.00
271598	5/25/2018	Cleared	KIKO CONSTRUCTION	83,083.84
271599	5/25/2018	Cleared	LABATT FOOD SERVICE LLC	325.41
271600	5/25/2018	Open	LAURA MARTINEZ	20.00
271601	5/25/2018	Cleared	ROBERTA LEE	1,739.57
271602	5/25/2018	Open	LIFELINE	500.00
271603	5/25/2018	Cleared	LONE STAR PRINTING & MORE	2,908.24
271604	5/25/2018	Open	LOS GALLOS CARWASH	55.00
271605	5/25/2018	Cleared	MAGNUM ELECTRONICS, INC	3,025.00
271606	5/25/2018	Cleared	MANPOWER TEMPORARY SERVICES	265.50
271607	5/25/2018	Open	MANUELA NUNEZ	150.00
271608	5/25/2018	Open	MARLIN LEASING CORPORATION	876.24
271609	5/25/2018	Open	MARTA TIJERINA	40.00
271610	5/25/2018	Cleared	MCCOY'S LUMBER CO.	559.43
271611	5/25/2018	Open	JAVIER MENDEZ	655.93
271612	5/25/2018	Open	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
271613	5/25/2018	Open	JOE L. MOLINA	214.28
271614	5/25/2018	Open	JASON MORENO	300.00
271615	5/25/2018	Cleared	MORRISON SUPPLY CO.	499.62

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271616	5/25/2018	Cleared	NAPA AUTO PARTS	1,317.46
271617	5/25/2018	Cleared	NEW YORK DELI	132.44
271618	5/25/2018	Open	NICKS FENCE	325.00
271619	5/25/2018	Cleared	JUAN R NORIEGA	464.00
271620	5/25/2018	Cleared	O'REILLY AUTO PARTS	2,575.80
271621	5/25/2018	Cleared	OFFICE DEPOT	1,166.09
271622	5/25/2018	Cleared	OIL PATCH FUEL & SUPPLY	34,889.22
271623	5/25/2018	Open	ORKIN PEST CONTROL	90.00
271624	5/25/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	785.00
271625	5/25/2018	Open	PATRICIA LINAN	20.00
271626	5/25/2018	Cleared	PCMG, INC.	1,378.01
271627	5/25/2018	Open	FELIX PERALTA	2,125.00
271628	5/25/2018	Cleared	PERMA-TEMP PERSONNEL SERVICES	548.70
271629	5/25/2018	Cleared	PPG ARCHITECTURAL FINISHES, INC	375.26
271630	5/25/2018	Open	PRAXAIR DISTRIBUTION INC.	43.97
271631	5/25/2018	Cleared	QUALITY RENTAL SERVICE	930.00
271632	5/25/2018	Cleared	R & R PRODUCTS	225.50
271633	5/25/2018	Open	RECORDED BOOK INC.	7,272.96
271634	5/25/2018	Cleared	RENTAL WORLD, LLC	450.00
271635	5/25/2018	Open	REYES LIZCANO	200.00
271636	5/25/2018	Cleared	RIO TOWING AND RECOVERY	350.00
271637	5/25/2018	Cleared	ROAD DAWG TOURING CO.	375.00
271638	5/25/2018	Open	CIRILO RODRIGUEZ	63.00
271639	5/25/2018	Open	RV MOBILE HOME CENTER	1,574.00
271640	5/25/2018	Cleared	ART SAENZ	500.00
271641	5/25/2018	Cleared	SAM'S CLUB DIRECT	1,555.88
271642	5/25/2018	Cleared	SHERWIN WILLIAMS	45.12
271643	5/25/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1,516.46
271644	5/25/2018	Cleared	SOUTH TEXAS COMMUNICATION	1,961.23
271645	5/25/2018	Cleared	SOUTHERN TIRE MART, LLC.	2,578.55
271646	5/25/2018	Open	STAFF FORCE, INC.	1,042.53
271647	5/25/2018	Cleared	STITCH GALLERY INC	363.44
271648	5/25/2018	Cleared	STREET SOUND CUSTOMS	1,335.00
271649	5/25/2018	Cleared	T & W TIRE LLC	8,899.25
271650	5/25/2018	Open	TAYE CANNON LLC	2,000.00
271651	5/25/2018	Cleared	TEXAS DEPT OF AGRICULTURE	800.00
271652	5/25/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	140.91
271653	5/25/2018	Cleared	THE ART AGENCY	2,000.00
271654	5/25/2018	Open	THE MONITOR	258.00
271655	5/25/2018	Open	TOPS THE OUTDOOR POWER STORE	64.50
271656	5/25/2018	Open	TREE OF LIFE NURSERY, LLC	4,900.00
271657	5/25/2018	Cleared	TROPHY PLUS	2,088.00
271658	5/25/2018	Cleared	TYLER TECHNOLOGIES, INC	5,200.00
271659	5/25/2018	Cleared	UNIFIRST HOLDINGS, INC.	647.92
271660	5/25/2018	Cleared	UNITED REFRIGERATION, INC.	33.67

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271661	5/25/2018	Open	VALLEY BAPTIST MEDICAL CENTER	1,977.00
271662	5/25/2018	Open	VALLEY BAPTIST MEDICAL CENTER-HGN	240.00
271663	5/25/2018	Cleared	VALLEY MORNING STAR	4,590.86
271664	5/25/2018	Open	VALLEY RADIO CENTER	34.00
271665	5/25/2018	Cleared	DON VANRAMSHORST, JR	2,348.06
271666	5/25/2018	Void	DIANA VARGAS	0.00
271667	5/25/2018	Cleared	WILKENS INDUSTRIES INC.	1,555.81
271668	5/25/2018	Cleared	WOODCRAFT OF TEXAS, INC.	200.00
271669	5/25/2018	Open	XEROX CORPORATION	385.06
271670	5/25/2018	Cleared	XEROX FINANCIAL SERVICES LLC	4,219.36
271671	5/25/2018	Cleared	A CLEAN PORTOCO	280.00
271672	5/25/2018	Cleared	A PIECE OF CAKE BY YBARRA'S	144.00
271673	5/25/2018	Cleared	ADVANCE AUTO PARTS, INC.	374.25
271674	5/25/2018	Cleared	AG-PRO TEXAS, LLC.	203.42
271675	5/25/2018	Open	AGUIRRE, JUAN	500.00
271676	5/25/2018	Open	SAMUEL J. ALBRITTON	285.00
271677	5/25/2018	Open	ALEMAN, EDNA	20.00
271678	5/25/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	7,104.54
271679	5/25/2018	Open	EDUARDO ALVAREZ	91.00
271680	5/25/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	182.17
271681	5/25/2018	Cleared	AMAZON.COM	1,190.54
271682	5/25/2018	Cleared	AMIGO BOLT & SUPPLY	93.54
271683	5/25/2018	Cleared	ANDREA'S WRECKER SERVICE	432.00
271684	5/25/2018	Open	APF FBO ONE STOP STAFFING	1,181.04
271685	5/25/2018	Cleared	AUSTIN TRAFFIC SIGNAL CONST.CO	6,180.00
271686	5/25/2018	Cleared	BAKER & TAYLOR	6,442.40
271687	5/25/2018	Open	BANDA, JENNIFER	20.00
271688	5/25/2018	Open	BENCHMARK OUTDOOR ADVERTISING, INC	2,500.00
271689	5/25/2018	Cleared	BETANCOURT JR.BRO.HOUSE MOVERS	500.00
271690	5/25/2018	Open	BOGGUS MOTOR CO	132.40
271691	5/25/2018	Cleared	BUD'S QUALITY PLUMBING INC	213.75
271692	5/25/2018	Cleared	BURTON AUTO	1,479.03
271693	5/25/2018	Open	CAMERON COUNTY TAX OFFICE	343.50
271694	5/25/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	178.54
271695	5/25/2018	Cleared	GLORIA B. CHAVEZ	224.00
271696	5/25/2018	Cleared	REYNALDO CHAVEZ	232.00
271697	5/25/2018	Cleared	CITY OF EDINBURG	108,334.48
271698	5/25/2018	Cleared	CM GRAPHICS/JAMAR	1,011.75
271699	5/25/2018	Cleared	COAST TO COAST COMPUTER PROD. INC.	275.40
271700	5/25/2018	Cleared	TAMMY CORBETTE L.	1,250.00
271701	5/25/2018	Cleared	CUSTOM WELDING & FABRICATORS	1,125.00
271702	5/25/2018	Open	RODRIGO DAVILA	630.30
271703	5/25/2018	Cleared	DELL TECHNOLOGIES, INC.	1,115.66
271704	5/25/2018	Open	DELTA TEMP SERVICES, LLC	240.00
271705	5/25/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	31,860.77

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271706	5/25/2018	Open	ISRAEL DOMINGUEZ	101.30
271707	5/25/2018	Cleared	JAIME ECHAVARRIA	1,500.00
271708	5/25/2018	Cleared	ELLIFF MOTORS	1,250.00
271709	5/25/2018	Open	TTI-TTF17	175.00
271710	5/25/2018	Cleared	EWING IRRIGATION PRODUCTS	1,942.02
271711	5/25/2018	Open	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
271712	5/25/2018	Cleared	EXTREME PEST CONTROL	150.00
271713	5/25/2018	Cleared	FARRWEST ENVIRONMENTAL SUPPLY, INC.	59,950.00
271714	5/25/2018	Cleared	FLORES, VERONICA M	200.00
271715	5/25/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	12,827.47
271716	5/25/2018	Cleared	FRONTERA MATERIALS, INC.	8,974.98
271717	5/25/2018	Open	GALVAN, ANDRES	1,025.60
271718	5/25/2018	Open	GARCIA, CINDY	20.00
271719	5/25/2018	Open	GARCIA, MACEY L.	20.00
271720	5/25/2018	Open	GARCIA, SUSIE	20.00
271721	5/25/2018	Cleared	JUAN J. GARZA, JR.	1,028.88
271722	5/25/2018	Cleared	PEDRO GARZA JR.	270.00
271723	5/25/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	501.05
271724	5/25/2018	Cleared	GONZALEZ, JOSE	2,145.86
271725	5/25/2018	Open	GONZALEZ, MARIA	125.00
271726	5/25/2018	Open	GOZALES, JUAN	80.00
271727	5/25/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
271728	5/25/2018	Open	GUAJARDO, PRISCILLA	20.00
271729	5/25/2018	Open	FRANCISCO GUDINO	1,166.61
271730	5/25/2018	Cleared	GULF COAST PAPER CO.	947.80
271731	5/25/2018	Cleared	H.E.B.	166.66
271732	5/25/2018	Open	HARLINGEN CONCERT ASSOCIATION	52,436.15
271733	5/25/2018	Cleared	HARLINGEN GLASS CO.	432.00
271734	5/25/2018	Cleared	HEALTH SUCCESS	450.00
271735	5/25/2018	Cleared	HEAT SAFETY EQUIPMENT, LLC	769.15
271736	5/25/2018	Open	ILSE HERNANDEZ	232.00
271737	5/25/2018	Cleared	HOBBY LOBBY STORES, INC.	124.88
271738	5/25/2018	Cleared	HOME DEPOT CREDIT SERVICES	37.72
271739	5/25/2018	Open	HOUSE OF HOPE	20.00
271740	5/25/2018	Cleared	HURRICANE FENCE CO	100.20
271741	5/25/2018	Open	HYDRO SYSTEMS, INC.	87.05
271742	5/25/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	594.19
271743	5/25/2018	Cleared	INSCO DISTRIBUTORS	110.80
271744	5/25/2018	Open	INTERNT'L PUBLIC MGMT ASSOC FOR HR	200.00
271745	5/25/2018	Cleared	J.P. COOKE COMPANY	517.30
271746	5/25/2018	Cleared	JOHNNY'S TRUE VALUE	655.28
271747	5/25/2018	Open	JOHNSON, PRISCILLA A.	20.00
271748	5/25/2018	Cleared	MCCOY'S LUMBER CO.	137.33
271749	5/25/2018	Cleared	O'REILLY AUTO PARTS	45.38
271750	5/25/2018	Open	PRAXAIR DISTRIBUTION INC.	136.92

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271751	5/25/2018	Open	RESIDENCE INN HARLINGEN	30.00
271752	5/25/2018	Cleared	REYES TARPS	2,544.00
271753	5/25/2018	Cleared	SAM'S CLUB DIRECT	307.22
271754	5/25/2018	Cleared	SITEONE LANDSCAPE SUPPLY	3,465.42
271755	5/25/2018	Cleared	SUPERIOR ALARMS	65.00
271756	5/25/2018	Open	TAPIA SIGN AUTO GRAPHIX	180.00
271757	5/25/2018	Open	TEXAS PUBLIC HEALTH ASSOC.	300.00
271758	5/25/2018	Open	TOPS THE OUTDOOR POWER STORE	144.73
271759	5/25/2018	Cleared	WHATABURGER RESTAURANTS LP	80.47
271760	5/25/2018	Cleared	ADVANCE AUTO PARTS, INC.	295.60
271761	5/25/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	340.20
271762	5/25/2018	Cleared	ALL VALLEY KEY & LOCK	75.00
271763	5/25/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	737.82
271764	5/25/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	266.75
271765	5/25/2018	Cleared	AMAZON.COM	59.95
271766	5/25/2018	Cleared	BWI-SCHULENBURG	808.64
271767	5/25/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	405.66
271768	5/25/2018	Cleared	CM GRAPHICS/JAMAR	89.90
271769	5/25/2018	Open	COMMERCE BANK-COMMERCIAL CARDS	250.00
271770	5/25/2018	Cleared	DEALERS ELECTRICAL SUPPLY	46.00
271771	5/25/2018	Cleared	DELTA MARC, LLC DBA RGV CARTS	173.25
271772	5/25/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	335.00
271773	5/25/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,146.67
271774	5/25/2018	Cleared	GAIL'S FLAGS, INC	945.86
271775	5/25/2018	Cleared	GULF COAST PAPER CO.	4,500.66
271776	5/25/2018	Cleared	HI TECH EMBROIDERY	387.90
271777	5/25/2018	Cleared	JOHNNY'S TRUE VALUE	149.37
271778	5/25/2018	Cleared	COURTYARD MARRIOTT	113.25
271779	5/25/2018	Cleared	GLORIA M. DURAN	69.99
271780	5/31/2018	Open	RODRIGO DAVILA	225.63
271781	5/31/2018	Open	MAGIC VALLEY ELECTRIC CO-OP	4,367.54
271782	5/31/2018	Open	TEXAS GAS SERVICE	83.56
271783	5/31/2018	Open	TEXAS GAS SERVICE	1,849.96
271784	5/31/2018	Open	TEXAS GAS SERVICE	83.56
271785	5/31/2018	Open	TEXAS GAS SERVICE	76.83
271786	5/31/2018	Open	TEXAS GAS SERVICE	809.15
271787	5/31/2018	Open	TEXAS GAS SERVICE	208.26
271788	5/31/2018	Open	TEXAS GAS SERVICE	104.28
271789	5/31/2018	Open	TOWN OF COMBES	85.69
271790	5/31/2018	Open	COMMUNITY LOAN CENTER CORPORATION	2,824.05
271791	5/31/2018	Open	FIREMEN'S RELIEF & RETIREMENT	80,841.46
271792	5/31/2018	Open	ICMA RETIREMENT TRUST 457 - 301740	13,702.11
271793	5/31/2018	Open	JEM RESOURCE PARTNERS, LP	51,001.20
271794	5/31/2018	Open	JEM RESOURCE PARTNERS, LP	1,973.48
271795	5/31/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	391.97

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271796	5/31/2018	Open	NATIONWIDE RETIREMENT SOLUTIONS	8,656.69
271797	5/31/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	197,958.11
271798	5/31/2018	Open	UNITED WAY	480.00
271799	5/31/2018	Open	VALIC	678.03
271800	5/31/2018	Open	VANTAGEPOINT TRANSFER AGENTS-705305	835.00