

## CITY OF HARLINGEN

## Check Register

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<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
274166	09/05/2018	Cleared	L & F DISTRIBUTORS	155.55
274167	09/05/2018	Cleared	VALLEY BEVERAGE	302.27
274168	09/05/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	118.09
274169	09/06/2018	Cleared	AT&T	3,606.36
274170	09/07/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	250.00
274171	09/07/2018	Cleared	KEELING COMPANY	454.63
274172	09/07/2018	Cleared	KGBT	2,250.00
274173	09/07/2018	Cleared	KINLOCH EQUIP.& SUPPLY	671.36
274174	09/07/2018	Cleared	KMD CUSTOMS PAINT & BODY SHOP	1,600.00
274175	09/07/2018	Cleared	KONE, INC.	444.00
274176	09/07/2018	Cleared	LABATT FOOD SERVICE LLC	688.01
274177	09/07/2018	Cleared	LAKESHORE LEARNING MATERIALS	733.12
274178	09/07/2018	Cleared	LEE'S HYDRAULICS SERVICE	4,159.75
274179	09/07/2018	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	9,066.86
274180	09/07/2018	Cleared	LONE STAR PRINTING & MORE	380.00
274181	09/07/2018	Cleared	LUGO, MORAIMA	212.00
274182	09/07/2018	Cleared	MCCOY CORPORATION	1,673.99
274183	09/07/2018	Cleared	MORRISON SUPPLY CO.	1,320.99
274184	09/07/2018	Cleared	MR. BILL'S PUMP SERVICE	1,807.58
274185	09/07/2018	Cleared	NATIONAL LAW ENFORCEMENT SUPPLY	823.25
274186	09/07/2018	Cleared	NICKS FENCE	180.00
274187	09/07/2018	Cleared	NUECES POWER EQUIPMENT	1,289.95
274188	09/07/2018	Cleared	O'REILLY AUTO PARTS	285.28
274189	09/07/2018	Cleared	OFFICE DEPOT	384.43
274190	09/07/2018	Cleared	OIL PATCH FUEL & SUPPLY	91,599.78
274191	09/07/2018	Cleared	PANCHITO'S MEXICAN RESTAURANT	109.45
274192	09/07/2018	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	127.00
274193	09/07/2018	Cleared	PCMG, INC.	1,977.76
274194	09/07/2018	Cleared	PCMG, INC. - EPPP	1,399.33
274195	09/07/2018	Cleared	PEP BOYS	2,075.83
274196	09/07/2018	Cleared	PRAXAIR DISTRIBUTION, INC	167.95
274197	09/07/2018	Cleared	QUALITY RENTAL SERVICE	233.00
274198	09/07/2018	Cleared	R & R PRODUCTS	74.66
274199	09/07/2018	Cleared	RENTAL WORLD, LLC	360.00
274200	09/07/2018	Cleared	RGV FIRE SAFETY/SECURITY LLC	625.00
274201	09/07/2018	Cleared	SAM'S CLUB DIRECT	972.66
274202	09/07/2018	Cleared	SCROGGIN APPRAISAL SERVICES	1,000.00
274203	09/07/2018	Cleared	SHERWIN WILLIAMS	177.51
274204	09/07/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	651.90
274205	09/07/2018	Cleared	SOUTHERN TIRE MART, LLC.	1,551.00
274206	09/07/2018	Cleared	STAFF FORCE, INC.	787.52
274207	09/07/2018	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	495.50
274208	09/07/2018	Cleared	STREET SOUND CUSTOMS	155.00
274209	09/07/2018	Cleared	SUPERIOR ALARMS	65.00
274210	09/07/2018	Cleared	T & W TIRE LLC	10,446.43
274211	09/07/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	70.00
274212	09/07/2018	Cleared	TERRAL SMITH & ASSOCIATES	6,000.00
274213	09/07/2018	Cleared	TEXAS COMMISSION ON LAW ENFORCEMENT	450.00

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274214	09/07/2018	Cleared	THE 400 SCHOOL, INC	2,195.00
274215	09/07/2018	Cleared	TOPS THE OUTDOOR POWER STORE	17.10
274216	09/07/2018	Cleared	TOYOTA LIFT OF SOUTH TEXAS	97.55
274217	09/07/2018	Cleared	TRAFFICWARE GROUP, INC.	9,045.96
274218	09/07/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER-HGN	12.00
274219	09/07/2018	Cleared	VALLEY HOME SOLUTIONS	260.00
274220	09/07/2018	Cleared	VIP ENTERTAINMENT	800.00
274221	09/07/2018	Cleared	WATSON, MARIA U	64.00
274222	09/07/2018	Cleared	WILLIAM WATSON	20.00
274223	09/07/2018	Cleared	WRIGHT CLEANERS	48.00
274224	09/07/2018	Open	XEROX CORPORATION	1,031.35
274225	09/07/2018	Cleared	A CLEAN PORTOCO	750.00
274226	09/07/2018	Cleared	ADVANCE AUTO PARTS, INC.	699.72
274227	09/07/2018	Cleared	AG-PRO TEXAS, LLC.	239.36
274228	09/07/2018	Cleared	ALERT-ALL CORPORATION	715.00
274229	09/07/2018	Cleared	ALL VALLEY KEY & LOCK	7.50
274230	09/07/2018	Cleared	ALLEGRA PRINT	131.26
274231	09/07/2018	Cleared	AMERICAN EAGLE GLASS CO	300.00
274232	09/07/2018	Cleared	AMERICAN TOWER CORPORATION	6,477.78
274233	09/07/2018	Cleared	AMIGO BOLT & SUPPLY	61.11
274234	09/07/2018	Cleared	ANDREA'S WRECKER SERVICE	743.53
274235	09/07/2018	Cleared	ARMADA BACKUP SERVICES CORP.	1,352.40
274236	09/07/2018	Cleared	AUTOMATED ICE LLC	280.00
274237	09/07/2018	Cleared	BAKER & TAYLOR	1,857.42
274238	09/07/2018	Cleared	BOGGUS MOTOR CO	1,221.09
274239	09/07/2018	Cleared	BOY'S & GIRL'S CLUB OF HGN	17,155.07
274240	09/07/2018	Cleared	BURTON AUTO	1,565.80
274241	09/07/2018	Cleared	BUSH SUPPLY COMPANY	124.33
274242	09/07/2018	Cleared	BWI-SCHULENBURG	3,268.26
274243	09/07/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	3,410.00
274244	09/07/2018	Cleared	CAYMAN WIRELESS, INC	859.51
274245	09/07/2018	Cleared	CDW-G COMPUTER CENTERS, INC	2,776.20
274246	09/07/2018	Cleared	CENTRAL PLUMBING & SUPPLY CO.	87.12
274247	09/07/2018	Cleared	CITY OF HARLINGEN HEALTH INS	6,750.00
274248	09/07/2018	Cleared	CLEANITSUPPLY.COM	240.07
274249	09/07/2018	Cleared	CM GRAPHICS/JAMAR	758.45
274250	09/07/2018	Cleared	CM2.COM, INC. DBA: ERADO	827.60
274251	09/07/2018	Cleared	DATA MANAGEMENT, INC.	1,657.19
274252	09/07/2018	Cleared	DEALERS ELECTRICAL SUPPLY	310.13
274253	09/07/2018	Cleared	DELTA TEMP SERVICES, LLC	14,869.00
274254	09/07/2018	Cleared	DEMCO	1,380.54
274255	09/07/2018	Cleared	DIAZ, ADAM	220.18
274256	09/07/2018	Cleared	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,869.60
274257	09/07/2018	Cleared	DYNAMARK SECURITY CENTERS	47.95
274258	09/07/2018	Cleared	EQUIFAX INFORMATION SERVICES, LLC	38.60
274259	09/07/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
274260	09/07/2018	Cleared	FAST SIGNS	26.00
274261	09/07/2018	Cleared	FILTERS FIRST INC.	33.90

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274262	09/07/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	34,754.95
274263	09/07/2018	Cleared	FRONTERA MATERIALS, INC.	13,973.23
274264	09/07/2018	Cleared	FULL COMPASS SYSTEMS LTD	1,416.44
274265	09/07/2018	Cleared	GALLS, LLC	3,445.35
274266	09/07/2018	Cleared	GARCIA, ESMERALDA	25.99
274267	09/07/2018	Cleared	GIGABIT COMMUNICATIONS LLC	200.00
274268	09/07/2018	Cleared	GULF COAST PAPER CO.	3,139.93
274269	09/07/2018	Cleared	H & H GOLF CART	701.25
274270	09/07/2018	Cleared	H.E.B.	84.73
274271	09/07/2018	Cleared	HOLT COMPANY OF TEXAS	519.24
274272	09/07/2018	Cleared	HYDRO SYSTEMS, INC.	285.00
274273	09/07/2018	Cleared	IBM CORPORATION	1,338.67
274274	09/07/2018	Open	INTEGRATED CUSTOM SOFTWARE	3,000.00
274275	09/07/2018	Cleared	J & M HYDRAULICS	951.72
274276	09/07/2018	Cleared	J-III CONCRETE CO. INC.	7,038.00
274277	09/07/2018	Cleared	JOHNNY'S TRUE VALUE	249.46
274278	09/07/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4,373.12
274279	09/07/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2,528.93
274280	09/07/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	71,400.42
274281	09/07/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,364.34
274282	09/07/2018	Cleared	JEM RESOURCE PARTNERS, LP	53,093.86
274283	09/07/2018	Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	3,249.45
274284	09/07/2018	Cleared	NATIONWIDE (LOAN PAYMENT)	391.97
274285	09/07/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,071.07
274286	09/07/2018	Cleared	VALIC	618.27
274287	09/07/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	700.00
274288	09/10/2018	Cleared	MAGIC VALLEY ELECTRIC CO-OP	4,807.64
274289	09/10/2018	Cleared	STRATEGIC BAHAVIORAL HEALTH, LLC.	50,000.00
274290	09/10/2018	Cleared	TOWN OF COMBES	126.53
274291	09/12/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	1,483.57
274292	09/12/2018	Cleared	CAMERON COUNTY APPRAISAL DIST	54,466.50
274293	09/12/2018	Cleared	CULLIGAN WATER OF THE RGV	489.75
274294	09/11/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	2,765.40
274295	09/14/2018	Cleared	ADRIANA MEDELLIN	20.00
274296	09/14/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	997.05
274297	09/14/2018	Cleared	ANA D RODRIGUEZ	20.00
274298	09/14/2018	Open	ELVA ZUNIGA	20.00
274299	09/14/2018	Cleared	ESMERALDA MENDOZA	20.00
274300	09/14/2018	Cleared	ESTHER MILLS	20.00
274301	09/14/2018	Cleared	GUADALUPE PRICE	416.00
274302	09/14/2018	Cleared	KONE, INC.	148.00
274303	09/14/2018	Cleared	LABATT FOOD SERVICE LLC	314.07
274304	09/14/2018	Open	LAKESHORE LEARNING MATERIALS	1,542.41
274305	09/14/2018	Cleared	LITTLE CAESARS	17.38
274306	09/14/2018	Cleared	LOCKE LORD, LLP	152.81
274307	09/14/2018	Cleared	LONGORIA, PONCIANO III	2.53
274308	09/14/2018	Open	LUCIO, MARTHA	20.00
274309	09/14/2018	Cleared	MARIA LOPEZ-CHAVEZ	388.00

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274310	09/14/2018	Cleared	MARIA SANTILLAN	150.00
274311	09/14/2018	Cleared	MARIA ZUNIGA	150.00
274312	09/14/2018	Cleared	MARIACHI 7 LEGUAS, LLC.	750.00
274313	09/14/2018	Cleared	MCCI, LLC	643.50
274314	09/14/2018	Cleared	MCCOY CORPORATION	333.26
274315	09/14/2018	Cleared	MODSPACE	512.20
274316	09/14/2018	Cleared	MORRISON SUPPLY CO.	355.41
274317	09/14/2018	Cleared	NAPA AUTO PARTS	670.59
274318	09/14/2018	Open	NELSON, TIM	51.53
274319	09/14/2018	Cleared	NEXTEL PARTNERS INC.	1,158.32
274320	09/14/2018	Cleared	NORIEGA, JUAN R	408.00
274321	09/14/2018	Cleared	O'REILLY AUTO PARTS	4,028.78
274322	09/14/2018	Cleared	OFFICE DEPOT	3,049.07
274323	09/14/2018	Cleared	OIL PATCH FUEL & SUPPLY	3,785.17
274324	09/14/2018	Cleared	ORKIN PEST CONTROL	90.00
274325	09/14/2018	Cleared	ORTEGA, RUBEN V.	260.00
274326	09/14/2018	Cleared	OVERDRIVE, INC.	9.99
274327	09/14/2018	Cleared	PACIFIC TELEMAGEMENT SERVICES	341.20
274328	09/14/2018	Cleared	PANCHO'S AUTO ELECTRIC	360.00
274329	09/14/2018	Cleared	PETSMART #1578	358.93
274330	09/14/2018	Open	PIZZA HUT	28.48
274331	09/14/2018	Cleared	PRADO, JENNIFER	81.26
274332	09/14/2018	Cleared	RAINBOW PRINTING	2,580.00
274333	09/14/2018	Cleared	REBECCA SANCHEZ	24.04
274334	09/14/2018	Open	RENO SPORTS SEATING, LLP	1,800.00
274335	09/14/2018	Cleared	RGV FIRE SAFETY/SECURITY LLC	400.00
274336	09/14/2018	Open	ROS LOZOYA	20.00
274337	09/14/2018	Cleared	ROSALVA VILLANUEVA	1,300.00
274338	09/14/2018	Cleared	SAENZ, ART	1,312.50
274339	09/14/2018	Cleared	SALES TAX ASSURANCE LLC	1,500.00
274340	09/14/2018	Cleared	SAM'S CLUB DIRECT	577.08
274341	09/14/2018	Open	SEAMLESSDOCS	2,500.00
274342	09/14/2018	Cleared	SECURITY INTERNATIONAL	617.28
274343	09/14/2018	Cleared	SHERWIN WILLIAMS	179.94
274344	09/14/2018	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	224.85
274345	09/14/2018	Cleared	SIDE CAR RENTALS	775.00
274346	09/14/2018	Open	SILLER, CARLOS	64.19
274347	09/14/2018	Cleared	SMARTCOM	6,204.19
274348	09/14/2018	Cleared	SMITH, NOEL	56.49
274349	09/14/2018	Cleared	SONIA & FELIPE GUERRERO, JR.	53.92
274350	09/14/2018	Cleared	SONIA SANCHEZ	50.00
274351	09/14/2018	Cleared	SOUTHERN STAR TRANSPORT, LTD	4,961.50
274352	09/14/2018	Cleared	SOUTHERN TIRE MART, LLC.	2,544.00
274353	09/14/2018	Cleared	STACEY MITCHELL CLEANERS	1,542.00
274354	09/14/2018	Cleared	STEWART & STEVENSON SERVICES	1,153.92
274355	09/14/2018	Cleared	T & W TIRE LLC	2,773.49
274356	09/14/2018	Cleared	TAPIA SIGN AUTO GRAPHIX	550.00
274357	09/14/2018	Cleared	TARPON FIRE & SAFETY	87.00

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274358	09/14/2018	Open	TEK REAL PROPERTIES, LLC	718.74
274359	09/14/2018	Open	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.48
274360	09/14/2018	Cleared	TEXAS DEPT OF STATE HEALTH SERVICES	166.53
274361	09/14/2018	Cleared	TEXAS STATE EQUIPMENT	248.00
274362	09/14/2018	Cleared	THE LIFEGUARD STORE, INC.	201.50
274363	09/14/2018	Cleared	TML INTERGOVERNMENTAL/RISK POL	26,251.60
274364	09/14/2018	Cleared	TOPS THE OUTDOOR POWER STORE	33.98
274365	09/14/2018	Cleared	TROPHY PLUS	30.00
274366	09/14/2018	Cleared	TRUCKERS EQUIPMENT, INC.	901.74
274367	09/14/2018	Cleared	UNIFIRST HOLDINGS, INC.	1,566.85
274368	09/14/2018	Cleared	UNITED DIESEL & LIFT SERVICE	280.00
274369	09/14/2018	Cleared	UNITED REFRIGERATION, INC.	251.61
274370	09/14/2018	Cleared	UNIVERSITY OF TEXAS RGV	7,735.00
274371	09/14/2018	Cleared	UTILITY TRAILER SALES SE TEXAS INC	2,777.91
274372	09/14/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	1,464.00
274373	09/14/2018	Cleared	VALLEY MORNING STAR	1,016.35
274374	09/14/2018	Cleared	VALLEY RADIO CENTER	987.05
274375	09/14/2018	Cleared	VERIZON WIRELESS	2,543.25
274376	09/14/2018	Cleared	VTX COMMUNICATION, LP	416.00
274377	09/14/2018	Cleared	WATSON, MARIA U	240.00
274378	09/14/2018	Cleared	WHATABURGER RESTAURANTS LP	478.38
274379	09/14/2018	Cleared	WORLD CLASS TRAINING RESOURCES	1,450.00
274380	09/14/2018	Cleared	WYLIE & SON, INC	578.00
274381	09/14/2018	Open	XEROX CORPORATION	612.84
274382	09/14/2018	Cleared	XEROX FINANCIAL SERVICES LLC	1,285.63
274383	09/14/2018	Cleared	YESSENIA RODRIGUEZ	363.00
274384	09/14/2018	Cleared	YVETTE ROCHA	150.00
274385	09/14/2018	Cleared	A BETTER WATER SOLUTION	139.95
274386	09/14/2018	Cleared	A CLEAN PORTOCO	70.00
274387	09/14/2018	Cleared	ACTIVE NETWORK, LLC.	1,400.00
274388	09/14/2018	Cleared	ALAMO IRON WORKS	4,650.00
274389	09/14/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	251.88
274390	09/14/2018	Cleared	ALMENDARIZ, FRANCISCO	50.00
274391	09/14/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	182.86
274392	09/14/2018	Cleared	AMBRIZ, CRYSTAL	500.00
274393	09/14/2018	Cleared	ANDREA'S WRECKER SERVICE	1,965.08
274394	09/14/2018	Cleared	ANIMAL CARE EQUIPMENT & SERVICES	250.00
274395	09/14/2018	Cleared	APARICIO, CLAUDIA	200.00
274396	09/14/2018	Cleared	AQUATIC COMMERCIAL SOLUTIONS, INC.	11,000.00
274397	09/14/2018	Open	ARANDA, DIANA	20.00
274398	09/14/2018	Open	ARMADA BACKUP SERVICES CORP.	1,352.40
274399	09/14/2018	Cleared	AUSTIN TURF & TRACTOR	865.60
274400	09/14/2018	Cleared	AVENU INSIGHTS & ANALYTICS, LLC.	364.00
274401	09/14/2018	Cleared	BAKER & TAYLOR	494.61
274402	09/14/2018	Open	BERLANGA, SAMANTHA NICOLE	36.00
274403	09/14/2018	Cleared	BICYCLE WORLD	1,130.39
274404	09/14/2018	Cleared	BISHOP, AMANDA N.	20.00
274405	09/14/2018	Cleared	BURTON AUTO	2,298.38

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274406	09/14/2018	Cleared	C & C CLEANING & JANITORIAL SVCS.	6,075.00
274407	09/14/2018	Cleared	CAMERON COUNTY CHILDREN'S ADVOC CNTR	150.00
274408	09/14/2018	Cleared	CAP FLEET UPFITTERS, LLC.	4,382.31
274409	09/14/2018	Cleared	CASCO INDUSTRIES	2,428.76
274410	09/14/2018	Open	CASTILLO, EDNA P.	50.00
274411	09/14/2018	Open	CAVAZOS, ELOISA	30.00
274412	09/14/2018	Cleared	CDW-G COMPUTER CENTERS, INC	192.20
274413	09/14/2018	Cleared	CHAVEZ, BELINDA	20.00
274414	09/14/2018	Cleared	CHAVEZ, GLORIA B.	168.00
274415	09/14/2018	Cleared	CHAVEZ, REYNALDO	168.00
274416	09/14/2018	Cleared	CM GRAPHICS/JAMAR	347.11
274417	09/14/2018	Cleared	CONFERENCE AMERICA	99.64
274418	09/14/2018	Cleared	COSTILLA, SUSAN	20.00
274419	09/14/2018	Cleared	DAHILL INC.	314.67
274420	09/14/2018	Cleared	DE LA FUENTE, CRYSTAL	220.00
274421	09/14/2018	Cleared	DEALERS ELECTRICAL SUPPLY	560.00
274422	09/14/2018	Cleared	DENTON NAVARRO ROCHA BERNAL HYDES &	28,345.82
274423	09/14/2018	Open	DICK OFFICE SUPPLY	84.26
274424	09/14/2018	Cleared	DONA MARI'S TACOS	692.34
274425	09/14/2018	Open	DREAMSHOWS, INC.	32,976.00
274426	09/14/2018	Open	EQUIFAX INFORMATION SERVICES, LLC	38.60
274427	09/14/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	568.80
274428	09/14/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	1,728.87
274429	09/14/2018	Cleared	FIGUEROA, IRENE R.	20.00
274430	09/14/2018	Cleared	FIRST CHOICE TECHNOLOGY OF	14.25
274431	09/14/2018	Cleared	FLEETPRIDE, INC.	5,825.31
274432	09/14/2018	Cleared	FLORES, ELIZABETH ROSE	1,960.00
274433	09/14/2018	Cleared	FOREMOST PROMOTIONS	2,979.02
274434	09/14/2018	Cleared	FOX LAMINATING CO	45.95
274435	09/14/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	23,407.80
274436	09/14/2018	Open	FRIENDS OF THE HARLINGEN PUBLIC	701.31
274437	09/14/2018	Cleared	FRONTERA MATERIALS, INC.	1,267.86
274438	09/14/2018	Cleared	GALLS, LLC	5,365.05
274439	09/14/2018	Cleared	GARCIA, ALBERT	862.50
274440	09/14/2018	Void	GARCIA, TANYA	0.00
274441	09/14/2018	Cleared	GARZA, JUAN JOEL JR.	91.90
274442	09/14/2018	Cleared	GARZA, JUAN JOEL JR.	1,152.81
274443	09/14/2018	Cleared	GARZA, MARIA	20.00
274444	09/14/2018	Cleared	GARZA, PATRICIA	150.00
274445	09/14/2018	Cleared	GARZA, PEDRO JR.	207.00
274446	09/14/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	234.91
274447	09/14/2018	Open	GONZALEZ, JAVIER	1,356.25
274448	09/14/2018	Cleared	GOVEA, CARLA	200.00
274449	09/14/2018	Cleared	GREATAMERICA FINANCIAL SVCS. CORP.	343.00
274450	09/14/2018	Cleared	GUDINO, FRANCISCO	1,043.40
274451	09/14/2018	Cleared	GUDINO, FRANCISCO	101.70
274452	09/14/2018	Cleared	GULF COAST PAPER CO.	-166.20
274452	09/14/2018	Cleared	GULF DATA PRODUCTS	416.90

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274453	09/14/2018	Cleared	HARLINGEN CHAMBER OF COMMERCE	500.00
274454	09/14/2018	Cleared	HARLINGEN GLASS CO.	452.00
274455	09/14/2018	Cleared	HARVILL, SHANNON	80.00
274456	09/14/2018	Cleared	HEALTH SUCCESS	750.00
274457	09/14/2018	Cleared	HERNANDEZ, CLAUDIA	150.00
274458	09/14/2018	Cleared	HERNANDEZ, ELIZABETH	20.00
274459	09/14/2018	Cleared	HERNANDEZ, ILSE	176.00
274460	09/14/2018	Cleared	HGN POLICE EDU & COMMUNITY FUND INC	1,700.00
274461	09/14/2018	Open	IMPACT DATA BOOKS INC.	335.10
274462	09/14/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	330.00
274463	09/14/2018	Cleared	INSCO DISTRIBUTORS	148.30
274464	09/14/2018	Cleared	INSURANCE INFORMATION EXCHANGE	87.30
274465	09/14/2018	Cleared	J & M HYDRAULICS	1,333.90
274466	09/14/2018	Cleared	J-III CONCRETE CO. INC.	1,020.00
274467	09/14/2018	Cleared	4 SONS LAWN CARE SERVICES	3,727.50
274468	09/14/2018	Cleared	4IMPRINT, INC.	1,121.78
274469	09/14/2018	Cleared	LISSANDRA ANGUINO MORENO	974.25
274470	09/14/2018	Cleared	A PIECE OF CAKE BY YBARRA'S	133.00
274471	09/14/2018	Cleared	ADVANCE AUTO PARTS, INC.	2,591.23
274472	09/14/2018	Cleared	AG-PRO TEXAS, LLC.	446.68
274473	09/14/2018	Cleared	ALL VALLEY KEY & LOCK	60.00
274474	09/14/2018	Cleared	AMIGO BOLT & SUPPLY	140.46
274475	09/14/2018	Cleared	ANDREA'S WRECKER SERVICE	313.27
274476	09/14/2018	Cleared	B & V WELDING	1,335.00
274477	09/14/2018	Cleared	BICYCLE WORLD	299.95
274478	09/14/2018	Cleared	BOGGUS MOTOR CO	290.01
274479	09/14/2018	Cleared	BUD'S QUALITY PLUMBING INC	128.82
274480	09/14/2018	Cleared	BURTON AUTO	1,146.22
274481	09/14/2018	Cleared	BUSH SUPPLY COMPANY	264.61
274482	09/14/2018	Open	CRUM, DELBERT R.	14.06
274483	09/14/2018	Cleared	DEALERS ELECTRICAL SUPPLY	855.48
274484	09/14/2018	Cleared	FAST SIGNS	41.02
274485	09/14/2018	Cleared	GULF DATA PRODUCTS	409.85
274486	09/14/2018	Cleared	H.E.B.	735.94
274487	09/14/2018	Cleared	HARLINGEN GLASS CO.	165.00
274488	09/14/2018	Cleared	HENRY'S CASH & CARRY	302.86
274489	09/14/2018	Cleared	HOBBY LOBBY STORES, INC.	26.46
274490	09/14/2018	Cleared	HOME DEPOT CREDIT SERVICES	178.00
274491	09/14/2018	Cleared	INSCO DISTRIBUTORS	173.53
274492	09/14/2018	Cleared	JASON'S DELI	115.29
274493	09/14/2018	Cleared	JOHNNY'S TRUE VALUE	672.19
274494	09/19/2018	Cleared	TEXAS GAS SERVICE	731.15
274495	09/19/2018	Cleared	TEXAS GAS SERVICE	78.24
274496	09/19/2018	Cleared	TEXAS GAS SERVICE	114.84
274497	09/19/2018	Cleared	TEXAS GAS SERVICE	148.16
274498	09/19/2018	Cleared	TEXAS GAS SERVICE	114.84
274499	09/19/2018	Cleared	TEXAS GAS SERVICE	255.84
274500	09/19/2018	Cleared	TEXAS GAS SERVICE	69.62

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274501	09/21/2018	Cleared	AIM MEDIA TEXAS OPERATING, LLC	368.00
274502	09/21/2018	Open	ANNA MARISA ORTEGA	20.00
274503	09/21/2018	Cleared	ARMANDO DE LA FUENTE	20.00
274504	09/21/2018	Cleared	AT&T	1,802.94
274505	09/21/2018	Cleared	GREGORIO PINA III, PH.D.	2,080.00
274506	09/21/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	6,903.95
274507	09/21/2018	Cleared	ISAIAH MARTINEZ	126.80
274508	09/21/2018	Cleared	KENNEDY BAG IMPRESSIONS, INC.	2,675.00
274509	09/21/2018	Cleared	KIKO CONSTRUCTION	71,136.41
274510	09/21/2018	Cleared	L & G ENGINEERING	1,637.39
274511	09/21/2018	Open	LA FERIA WRECKER	450.00
274512	09/21/2018	Open	LARA'S BAKERY	51.70
274513	09/21/2018	Cleared	LASER LUX	79.22
274514	09/21/2018	Open	LEE'S HYDRAULICS SERVICE	4,107.70
274515	09/21/2018	Cleared	LONE STAR OVERNIGHT	23.94
274516	09/21/2018	Cleared	LONE STAR PRINTING & MORE	675.00
274517	09/21/2018	Open	LONGORIA, PONCIANO III	40.00
274518	09/21/2018	Cleared	LOWE'S HOME CENTERS, INC.	197.60
274519	09/21/2018	Void	LOYA, MICHAEL	0.00
274520	09/21/2018	Open	MARIA A. ORELLANA	20.00
274521	09/21/2018	Cleared	MARLIN LEASING CORPORATION	424.24
274522	09/21/2018	Cleared	MARTINEZ DRYWALL & PAINTING INC	280.00
274523	09/21/2018	Cleared	MCCOY CORPORATION	2,442.16
274524	09/21/2018	Cleared	MORRISON SUPPLY CO.	468.29
274525	09/21/2018	Cleared	MOTOROLA SOLUTIONS, INC.	7,989.50
274526	09/21/2018	Cleared	NUECES POWER EQUIPMENT	2,223.16
274527	09/21/2018	Cleared	O'REILLY AUTO PARTS	544.85
274528	09/21/2018	Cleared	OFFICE DEPOT	1,745.15
274529	09/21/2018	Open	OFFICE SYSTEMS 2000, INC.	86.48
274530	09/21/2018	Cleared	OIL PATCH FUEL & SUPPLY	51,295.69
274531	09/21/2018	Open	ORKIN PEST CONTROL	50.00
274532	09/21/2018	Cleared	PAISANO HEAVY EQUIP TRUCK AND FLEET	925.00
274533	09/21/2018	Cleared	PANCHITO'S MEXICAN RESTAURANT	309.96
274534	09/21/2018	Cleared	PCMG, INC.	2,334.90
274535	09/21/2018	Cleared	PEP BOYS	512.62
274536	09/21/2018	Open	PITNEY BOWES PURCHASE POWER	2,119.49
274537	09/21/2018	Open	PIZZA HUT	295.63
274538	09/21/2018	Cleared	PLATA, MICHAEL RENE	150.00
274539	09/21/2018	Cleared	PRAXAIR DISTRIBUTION, INC	34.00
274540	09/21/2018	Cleared	PRECISION DELTA CORPORATION	6,814.80
274541	09/21/2018	Cleared	PROFORMA	2,788.19
274542	09/21/2018	Cleared	RAMIREZ, JOSH	443.29
274543	09/21/2018	Cleared	RECORDS CONSULTANTS, INC	22,750.00
274544	09/21/2018	Cleared	REDDY ICE	158.50
274545	09/21/2018	Cleared	RGV COMMUNICATIONS GROUP	20.00
274546	09/21/2018	Cleared	RGV FIRE SAFETY/SECURITY LLC	890.75
274547	09/21/2018	Cleared	ROLANDO MENDIONDO	125.00
274548	09/21/2018	Cleared	ROUNTREE LAW FIRM	3,090.00



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274549	09/21/2018	Open	SALES TAX ASSURANCE LLC	1,169.00
274550	09/21/2018	Cleared	SAM'S CLUB DIRECT	1,310.67
274551	09/21/2018	Cleared	SAMANTHA LOREDO	150.00
274552	09/21/2018	Cleared	SAMANTHA LOREDO	73.50
274553	09/21/2018	Cleared	SHANDS BROOKS TRAVEL SERVICE	290.10
274554	09/21/2018	Cleared	SHERWIN WILLIAMS	196.45
274555	09/21/2018	Cleared	SOUTH PADRE ISLAND CHAMBER OF COMM.	1,704.00
274556	09/21/2018	Cleared	SOUTHERN STAR TRANSPORT, LTD	3,081.25
274557	09/21/2018	Cleared	SOUTHERN TIRE MART, LLC.	560.00
274558	09/21/2018	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	285.94
274559	09/21/2018	Cleared	STEWART & STEVENSON SERVICES	1,041.22
274560	09/21/2018	Cleared	STITCH GALLERY INC	293.75
274561	09/21/2018	Cleared	T & W TIRE LLC	10,967.80
274562	09/21/2018	Open	TAPIA SIGN AUTO GRAPHIX	315.00
274563	09/21/2018	Cleared	TECH STAR PRINTING	240.00
274564	09/21/2018	Open	TERRACON CONSULTANTS, INC.	1,911.50
274565	09/21/2018	Open	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.12
274566	09/21/2018	Cleared	TEXAS WOOD SUPPLY	78.40
274567	09/21/2018	Cleared	TOPS THE OUTDOOR POWER STORE	836.63
274568	09/21/2018	Cleared	UNIFIRST HOLDINGS, INC.	652.12
274569	09/21/2018	Cleared	UNITED REFRIGERATION, INC.	78.17
274570	09/21/2018	Cleared	VALLEY BAPTIST MEDICAL CENTER	2,100.00
274571	09/21/2018	Cleared	VALLEY DAY AND NIGHT CLINIC	220.00
274572	09/21/2018	Cleared	VALLEY MORNING STAR	125.00
274573	09/21/2018	Cleared	VALLEY RADIO CENTER	535.00
274574	09/21/2018	Open	VANRAMSHORST JR, DON	321.12
274575	09/21/2018	Cleared	VELIA TREVINO	500.00
274576	09/21/2018	Open	VIP ENTERTAINMENT	800.00
274577	09/21/2018	Cleared	VIRGIL GLENN PARKER	45.90
274578	09/21/2018	Cleared	WHATABURGER RESTAURANTS LP	428.40
274579	09/21/2018	Open	XEROX CORPORATION	335.97
274580	09/21/2018	Cleared	XEROX FINANCIAL SERVICES LLC	3,079.16
274581	09/21/2018	Cleared	ADVANCE AUTO PARTS, INC.	438.12
274582	09/21/2018	Open	AEP-TEXAS CENTRAL CO.	3,322.82
274583	09/21/2018	Cleared	AG-PRO TEXAS, LLC.	647.85
274584	09/21/2018	Cleared	AIR FILTER CO	37.00
274585	09/21/2018	Cleared	AKRON BRASS COMPANY	1,531.35
274586	09/21/2018	Cleared	ALAMO DOOR SYSTEMS, INC.	600.00
274587	09/21/2018	Cleared	ALAMO IRON WORKS	2,500.00
274588	09/21/2018	Cleared	ALL VALLEY KEY & LOCK	156.95
274589	09/21/2018	Cleared	ALLIED FIRE PROTECTION SA, LP	381.88
274590	09/21/2018	Cleared	AMAZON CAPITAL SERVICES, INC.	814.99
274591	09/21/2018	Cleared	AMERICAN DRY GOODS	422.25
274592	09/21/2018	Cleared	ANDREA'S WRECKER SERVICE	171.00
274593	09/21/2018	Open	ANTIGUA BAKERY AND CAFE	153.50
274594	09/21/2018	Cleared	AUSTIN TURF & TRACTOR	308.23
274595	09/21/2018	Cleared	BAKER & TAYLOR	346.52
274596	09/21/2018	Cleared	BOGGUS MOTOR CO	3.74

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274597	09/21/2018	Cleared	BUD'S QUALITY PLUMBING INC	230.00
274598	09/21/2018	Cleared	BURTON AUTO	347.72
274599	09/21/2018	Cleared	BUSH SUPPLY COMPANY	94.72
274600	09/21/2018	Open	CAMERON COUNTY CLERK'S OFFICE	288.00
274601	09/21/2018	Cleared	CERVANTES, MAGARITA	210.00
274602	09/21/2018	Cleared	CHEMTEX INDUSTRIES	480.00
274603	09/21/2018	Open	CHICK-FIL-A	250.00
274604	09/21/2018	Open	CHUBB GROUP	431.20
274605	09/21/2018	Cleared	CITY OF HARLINGEN GENERAL FUND	66.19
274606	09/21/2018	Cleared	CM GRAPHICS/JAMAR	351.70
274607	09/21/2018	Cleared	COLLIER MATERIALS, INC.	9,511.04
274608	09/21/2018	Cleared	CONFERENCE AMERICA	151.76
274609	09/21/2018	Cleared	CULLIGAN WATER OF THE RGV	33.96
274610	09/21/2018	Cleared	DAHILL INDUSTRIES	695.21
274611	09/21/2018	Cleared	DATA MANAGEMENT, INC.	225.00
274612	09/21/2018	Cleared	DEALERS ELECTRICAL SUPPLY	1,619.13
274613	09/21/2018	Cleared	DEGOLLADO, SANDRA	200.00
274614	09/21/2018	Open	DELAGARZA, SANDRA	150.00
274615	09/21/2018	Cleared	DELL TECHNOLOGIES, INC.	2,167.62
274616	09/21/2018	Open	DELTA TEMP SERVICES, LLC	6,850.00
274617	09/21/2018	Cleared	DISPLAY SALES COMPANY	2,986.00
274618	09/21/2018	Cleared	DONA MARI'S TACOS	233.08
274619	09/21/2018	Open	EHIMIKA, MIKSON	20.00
274620	09/21/2018	Cleared	EXPRESS EMPLOYMENT PROFESSIONALS	455.04
274621	09/21/2018	Cleared	EXTREME PEST CONTROL	180.00
274622	09/21/2018	Cleared	FAST SIGNS	4,766.12
274623	09/21/2018	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	2,780.53
274624	09/21/2018	Cleared	FEDERAL EXPRESS CORP	53.35
274625	09/21/2018	Cleared	FRENCH-ELLISON TRUCK CENTER	2,352.67
274626	09/21/2018	Cleared	GALLS, LLC	6,482.63
274627	09/21/2018	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1,830.24
274628	09/21/2018	Cleared	GONZALEZ, JULIA	200.00
274629	09/21/2018	Cleared	GULF COAST PAPER CO.	2,500.00
274630	09/21/2018	Open	GUZMAN, ADAN	96.67
274631	09/21/2018	Cleared	H & H GOLF CART	4,812.75
274632	09/21/2018	Cleared	H.E.B.	425.82
274633	09/21/2018	Cleared	HALFF ASSOCIATES, INC.	1,600.00
274634	09/21/2018	Cleared	HARLINGEN GLASS CO.	212.00
274635	09/21/2018	Cleared	HARLINGEN IRRIGATION DISTRICT	3,298.00
274636	09/21/2018	Cleared	HENRY'S CASH & CARRY	37.62
274637	09/21/2018	Cleared	HOBBY LOBBY STORES, INC.	130.19
274638	09/21/2018	Cleared	HOLLON OIL COMPANY	1,917.60
274639	09/21/2018	Cleared	HOLT COMPANY OF TEXAS	818.00
274640	09/21/2018	Cleared	HOME DEPOT CREDIT SERVICES	268.93
274641	09/21/2018	Cleared	HURRICANE FENCE CO	47.32
274642	09/21/2018	Cleared	HYDRO SYSTEMS, INC.	154.80
274643	09/21/2018	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	7,295.67
274644	09/21/2018	Cleared	INFINITY DRUG & ALCOHOL SCREENING	290.00

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274645	09/21/2018	Cleared	INSCO DISTRIBUTORS	9.02
274646	09/21/2018	Cleared	JOHNNY'S TRUE VALUE	1,280.38
274647	09/21/2018	Cleared	RAMIREZ, JOSH	471.29
274648	09/21/2018	Open	AETNA LIFE INSURANCE COMPANY	14,714.99
274649	09/21/2018	Open	AFLAC REMITTANCE PROCESSING SERVICE	27,662.84
274650	09/21/2018	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
274651	09/21/2018	Open	BAY BRIDGE ADMINISTRATORS, LLC	538.40
274652	09/21/2018	Cleared	CITY OF HARLINGEN CAFETERIA PL	4,373.12
274653	09/21/2018	Cleared	COMBINED LAW ENFORCEMENT	2,130.00
274654	09/21/2018	Cleared	COMMUNITY LOAN CENTER CORPORATION	2,443.07
274655	09/21/2018	Open	DAVIS VISION, INC	2,526.36
274656	09/21/2018	Cleared	FIREMEN'S RELIEF & RETIREMENT	74,444.76
274657	09/21/2018	Open	FORT DEARBORN LIFE INSURANCE	30.60
274658	09/21/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2,595.00
274659	09/21/2018	Open	HARLINGEN PEACE OFFICERS' & LAW	2,362.00
274660	09/21/2018	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13,478.90
274661	09/21/2018	Cleared	JEM RESOURCE PARTNERS, LP	52,128.68
274662	09/21/2018	Cleared	JEM RESOURCE PARTNERS, LP(LOAN PMT)	4,134.91
274663	09/21/2018	Open	LEGAL ACCESS CONSULTING, LLC	90.00
274664	09/21/2018	Cleared	NATIONWIDE (LOAN PAYMENT)	391.97
274665	09/21/2018	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	10,929.33
274666	09/21/2018	Open	OLYMPUS GYM	222.00
274667	09/21/2018	Open	TEXAS MUN. RETIREMENT SYSTEM	134,015.72
274668	09/21/2018	Open	THE LINCOLN NATIONAL LIFE	60.68
274669	09/21/2018	Cleared	UNITED WAY	316.00
274670	09/21/2018	Open	UNUM LIFE INSURANCE CO.OF AMERICA	8,518.42
274671	09/21/2018	Cleared	VALIC	650.93
274672	09/21/2018	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	700.00
274673	09/26/2018	Cleared	GEXA ENERGY, LP	120,145.45
274674	09/26/2018	Cleared	L & F DISTRIBUTORS	232.85
274675	09/26/2018	Open	AMAZON CAPITAL SERVICES, INC.	1,247.90
274676	09/28/2018	Open	A CLEAN PORTOCO	100.00
274677	09/28/2018	Open	ACCURINT	654.65
274678	09/28/2018	Open	ADEPT FACILITIES & DESIGN, INC	15,250.00
274679	09/28/2018	Open	ADICKES, JEFFRY	1,275.00
274680	09/28/2018	Open	ADVANCE AUTO PARTS, INC.	1,341.45
274681	09/28/2018	Open	AGADO, CONSUELO A	50.00
274682	09/28/2018	Open	AGUIRRE, ARLENE	50.00
274683	09/28/2018	Open	ALAMO DOOR SYSTEMS, INC.	3,161.00
274684	09/28/2018	Open	ALL VALLEY KEY & LOCK	289.90
274685	09/28/2018	Open	ALLEGRA PRINT	1,883.04
274686	09/28/2018	Open	ALLIED FIRE PROTECTION SA, LP	5,926.91
274687	09/28/2018	Open	ALMARAZ, JAZMIN	150.00
274688	09/28/2018	Open	ALTAS PALMAS ANIMAL CLINIC	110.00
274689	09/28/2018	Open	AMAZON CAPITAL SERVICES, INC.	3,524.61
274690	09/28/2018	Open	AMERICAN TEST CENTER	2,552.85
274691	09/28/2018	Open	AMIGO BOLT & SUPPLY	24.35
274692	09/28/2018	Open	ANDERSON, MIRYAM	1,275.00

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274693	09/28/2018	Open	ANDRADE, MARTA M.	50.00
274694	09/28/2018	Open	ANDREA'S WRECKER SERVICE	42.00
274695	09/28/2018	Open	ANYPROMO, INC	3,642.18
274696	09/28/2018	Open	APF FBO ONE STOP STAFFING	1,478.96
274697	09/28/2018	Open	ARMENTA, MARIA DEL CARMEN	96.00
274698	09/28/2018	Open	ASSOCIATION OF HISPANIC MUNICIPAL	75.00
274699	09/28/2018	Open	B & V WELDING	3,095.00
274700	09/28/2018	Open	BAKER & TAYLOR	532.90
274701	09/28/2018	Open	BARCOM TECHNOLOGY SOLUTIONS	2,310.00
274702	09/28/2018	Open	BICYCLE WORLD	62.96
274703	09/28/2018	Open	BOCANEGRA, IRMA R.	50.00
274704	09/28/2018	Open	BOGGUS MOTOR CO	243.15
274705	09/28/2018	Open	BUD'S QUALITY PLUMBING INC	829.29
274706	09/28/2018	Open	BURTON AUTO	1,600.62
274707	09/28/2018	Open	BUSH SUPPLY COMPANY	230.90
274708	09/28/2018	Open	CASTILLO, MARY ANN	50.00
274709	09/28/2018	Open	CDW-G COMPUTER CENTERS, INC	21,317.88
274710	09/28/2018	Open	CENTRAL PLUMBING & SUPPLY CO.	338.31
274711	09/28/2018	Open	CHAVEZ, GLORIA B.	48.00
274712	09/28/2018	Open	CHAVEZ, REYNALDO	56.00
274713	09/28/2018	Open	CITY OF EDINBURG	125,984.76
274714	09/28/2018	Open	CITY OF HARLINGEN	575.06
274715	09/28/2018	Open	COYLE, DANNY	334.00
274716	09/28/2018	Open	CRUZ, REINA	20.00
274717	09/28/2018	Open	DE JESUS, LORRI	435.20
274718	09/28/2018	Open	DEALERS ELECTRICAL SUPPLY	169.32
274719	09/28/2018	Open	DEER OAKS EAP SERVICES, LLC	1,081.29
274720	09/28/2018	Open	DEL ANGEL, SONIA	50.00
274721	09/28/2018	Open	DELL TECHNOLOGIES, INC.	3,346.14
274722	09/28/2018	Open	DENTON NAVARRO ROCHA BERNAL HYDES &	32,267.20
274723	09/28/2018	Open	DOMINGUEZ, BLANCA	20.00
274724	09/28/2018	Open	DONA MARI'S TACOS	243.40
274725	09/28/2018	Open	ELECTRONIC COMMERCE LINK, INC.	1,680.00
274726	09/28/2018	Open	EXPRESS EMPLOYMENT PROFESSIONALS	874.88
274727	09/28/2018	Open	EXTREME PEST CONTROL	1,105.00
274728	09/28/2018	Open	FAST SIGNS	266.20
274729	09/28/2018	Open	FASTENAL CO INDUSTRIAL SUPPLIES	152.31
274730	09/28/2018	Open	FEDERAL EXPRESS CORP	8.65
274731	09/28/2018	Open	FLEETPRIDE, INC.	250.92
274732	09/28/2018	Open	FRENCH-ELLISON TRUCK CENTER	5,330.84
274733	09/28/2018	Open	FRONTERA MATERIALS, INC.	264.18
274734	09/28/2018	Open	GALLS, LLC	1,037.24
274735	09/28/2018	Open	GAMEZ, NICOLASA M.	50.00
274736	09/28/2018	Open	GARCIA, JOSE EUSTACIO	50.00
274737	09/28/2018	Open	GARZA, MARIA	50.00
274738	09/28/2018	Open	GARZA, PEDRO JR.	108.00
274739	09/28/2018	Open	GATEWAY PRINTING & OFFICE SUPPLY	1,380.04
274740	09/28/2018	Open	GO WITH JO, INC.	1,942.80

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274741	09/28/2018	Open	GOODYEAR AUTO SERVICE CENTER	1,658.88
274742	09/28/2018	Open	GUAJARDO TURF FARMS	270.00
274743	09/28/2018	Open	GULF COAST PAPER CO.	3,675.00
274744	09/28/2018	Open	GULF DATA PRODUCTS	59.95
274745	09/28/2018	Open	H & V EQUIPMENT, INC.	323.00
274746	09/28/2018	Open	H.E.B.	242.03
274747	09/28/2018	Open	HARLINGEN COUNTRY CLUB	600.00
274748	09/28/2018	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	16,620.00
274749	09/28/2018	Open	HARLINGEN PROUD	4,239.81
274750	09/28/2018	Open	HEAT SAFETY EQUIPMENT, LLC	457.07
274751	09/28/2018	Open	HENRY'S CASH & CARRY	46.16
274752	09/28/2018	Open	HERNANDEZ, DENISSE	20.00
274753	09/28/2018	Open	HERNANDEZ, ILSE	80.00
274754	09/28/2018	Open	HERRERA, FELISA	50.00
274755	09/28/2018	Open	HOBBY LOBBY STORES, INC.	412.86
274756	09/28/2018	Open	HOME DEPOT CREDIT SERVICES	1,511.47
274757	09/28/2018	Open	HYDRO SYSTEMS, INC.	87.05
274758	09/28/2018	Open	I.M. SERVICES	2,950.00
274759	09/28/2018	Open	IBM CORPORATION	2,100.00
274760	09/28/2018	Open	J-III CONCRETE CO. INC.	1,020.00
274761	09/28/2018	Open	JASON'S DELI	115.08
274762	09/28/2018	Open	JOHNNY'S TRUE VALUE	818.63
274763	09/28/2018	Open	CAROLYN SCHWARTZ	48.50
274764	09/28/2018	Open	DELIA LUMBRERA	20.00
274765	09/28/2018	Open	EZEQUIEL MARTINEZ	50.00
274766	09/28/2018	Cleared	HARLINGEN WATERWORKS SYSTEM	22,903.17
274767	09/28/2018	Open	HERLINDA T. RINCONES	20.00
274768	09/28/2018	Open	JUAN VEGA JR.	48.60
274769	09/28/2018	Open	KEELING COMPANY	2,675.89
274770	09/28/2018	Open	KESTER, MICHAEL	1,275.00
274771	09/28/2018	Open	KMD CUSTOMS PAINT & BODY SHOP	1,400.00
274772	09/28/2018	Open	LABATT FOOD SERVICE LLC	148.13
274773	09/28/2018	Open	LARA'S BAKERY	32.20
274774	09/28/2018	Open	LEAL, MARIBEL	126.92
274775	09/28/2018	Open	LESLIE'S SWIMMING POOL SUPPLIES	299.98
274776	09/28/2018	Open	LEXISNEXIS CLAIMS SOLUTIONS, INC	9,381.39
274777	09/28/2018	Open	LINEBARGER GOGGAN BLAIR & SAMPSON	7,813.67
274778	09/28/2018	Open	LISA LYNN SALAZAR	50.00
274779	09/28/2018	Open	LOAVES & FISHES RIO GRANDE VALLEY	4,001.04
274780	09/28/2018	Open	LONE STAR EMERGENCY GROUP, LLC	2,368.15
274781	09/28/2018	Open	LONE STAR PRINTING & MORE	15.00
274782	09/28/2018	Open	LOS GALLOS CARWASH	110.00
274783	09/28/2018	Open	LOWE'S HOME CENTERS, INC.	198.92
274784	09/28/2018	Open	LUGO, MORAIMA	89.60
274785	09/28/2018	Open	MAGIC VALLEY ELECTRIC CO-OP	1,679.56
274786	09/28/2018	Open	MARIA LUCIO	150.00
274787	09/28/2018	Open	MARIA ORELLANE	20.00
274788	09/28/2018	Open	MARIA SANCHEZ	20.00

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274789	09/28/2018	Open	MARTIN HERNANDEZ SERRATO	20.00
274790	09/28/2018	Open	MARTINEZ DRYWALL & PAINTING INC	16,340.00
274791	09/28/2018	Open	MBM TEXAS VALLEY LLC	750.00
274792	09/28/2018	Open	MCCOY CORPORATION	323.31
274793	09/28/2018	Open	MELISSA A. REYNA	50.00
274794	09/28/2018	Open	MELISSA VILLARREAL	20.00
274795	09/28/2018	Open	MENDIOLA, CASANDRA	304.00
274796	09/28/2018	Open	METRO FIRE APPARATUS SPECIALISTS	168.00
274797	09/28/2018	Open	MICHELLE M RODRIGUEZ	150.00
274798	09/28/2018	Open	MIDSTATE ENVIRONMENTAL SERVICES, LP	45.00
274799	09/28/2018	Open	MIRTHA MARTINEZ	200.00
274800	09/28/2018	Open	MONTESSORI ACADEMY OF HARLINGEN	150.00
274801	09/28/2018	Open	MORRISON SUPPLY CO.	12.76
274802	09/28/2018	Open	NEXTEL PARTNERS INC.	1,133.62
274803	09/28/2018	Open	NICKS FENCE	995.00
274804	09/28/2018	Open	NOE LOPEZ BOLANOS JR	110.10
274805	09/28/2018	Open	NORIEGA, JUAN R	400.00
274806	09/28/2018	Open	NORMA RODRIGUEZ	19.71
274807	09/28/2018	Open	NORMA VIDALES	50.00
274808	09/28/2018	Open	NUECES POWER EQUIPMENT	4,860.43
274809	09/28/2018	Open	O'REILLY AUTO PARTS	1,284.61
274810	09/28/2018	Open	OFFICE DEPOT	54.29
274811	09/28/2018	Open	OIL PATCH FUEL & SUPPLY	35,931.96
274812	09/28/2018	Open	OLIVAREZ, JOSE OSCAR JR	184.00
274813	09/28/2018	Open	PAISANO HEAVY EQUIP TRUCK AND FLEET	225.00
274814	09/28/2018	Open	PAN AMERICAN HYDROGEN, INC.	217.95
274815	09/28/2018	Open	PAN AMERICAN HYDROGEN, INC.	18.66
274816	09/28/2018	Open	PEDRO SEGURA	100.00
274817	09/28/2018	Open	PEP BOYS	29.23
274818	09/28/2018	Open	PIXOLITH MEDIA	950.00
274819	09/28/2018	Open	PLATILLO'S MEXICAN RESTAURANT	296.25
274820	09/28/2018	Open	PRAXAIR DISTRIBUTION, INC	93.46
274821	09/28/2018	Open	PROFESSIONAL GOLF BALL SERVICES,LTD	925.50
274822	09/28/2018	Open	PROFORMA	800.00
274823	09/28/2018	Open	RIO SPORTS LIVE, LLC	3,000.00
274824	09/28/2018	Open	RODRIGUEZ, HORACIO	84.00
274825	09/28/2018	Open	ROSY'S CARPET CLEANING	299.00
274826	09/28/2018	Open	SAM'S CLUB DIRECT	621.79
274827	09/28/2018	Open	SANCHEZ, DIANE	1,275.00
274828	09/28/2018	Open	SECURITY INTERNATIONAL	145.00
274829	09/28/2018	Open	SHERWIN WILLIAMS	151.44
274830	09/28/2018	Open	SIDDONS MARTIN EMERGENCY GROUP, LLC	6,552.72
274831	09/28/2018	Open	SOUTH TX FIRE ALARM & SECURITY SERV	1,625.00
274832	09/28/2018	Open	SPECTRUM BUSINESS	533.34
274833	09/28/2018	Open	STAFF FORCE, INC.	629.48
274834	09/28/2018	Open	STATE OFFICE OF ADMINISTRATIVE	25.00
274835	09/28/2018	Open	STITCH GALLERY INC	293.75
274836	09/28/2018	Open	T & W TIRE LLC	702.25

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274837	09/28/2018	Open	T-MOBILE USA, INC	7,206.93
274838	09/28/2018	Open	TAGITM	175.00
274839	09/28/2018	Open	TAPIA SIGN AUTO GRAPHIX	500.00
274840	09/28/2018	Open	TEXAS DEPT OF PUBLIC SAFETY-GSB	12.00
274841	09/28/2018	Open	TEXAS LAND RECLAMATION LLC	1,750.00
274842	09/28/2018	Open	THE CHURCH OF HARLINGEN	145.50
274843	09/28/2018	Open	TOPS THE OUTDOOR POWER STORE	285.68
274844	09/28/2018	Open	TRACTOR SUPPLY CREDIT PLAN DEPT 30	29.99
274845	09/28/2018	Open	TRAFFIC PARTS INCORPORATED	275.00
274846	09/28/2018	Open	TRANE	151.67
274847	09/28/2018	Open	TREVINO, ONEIDA	344.00
274848	09/28/2018	Open	TRUCKERS EQUIPMENT, INC.	94.42
274849	09/28/2018	Open	TX DEPT OF INFORMATION RESOURCES	7,133.25
274850	09/28/2018	Open	U.S. BANK VOYAGER FLEET SYSTEMS	44.57
274851	09/28/2018	Open	UNIFIRST HOLDINGS, INC.	439.88
274852	09/28/2018	Open	UNITED REFRIGERATION, INC.	2,746.28
274853	09/28/2018	Open	UPS UNITED PARCEL SERVICE	34.55
274854	09/28/2018	Open	VALLEY DAY AND NIGHT CLINIC	1,115.00
274855	09/28/2018	Open	VALLEY MORNING STAR	1,380.00
274856	09/28/2018	Open	VICTORIA STEEL AND SUPPLY	36.83
274857	09/28/2018	Open	WATSON, MARIA U	280.00
274858	09/28/2018	Open	WILLIAM YARNELL CONSULTING	4,000.00
274859	09/28/2018	Open	XEROX CORPORATION	366.97
274860	09/28/2018	Open	XEROX FINANCIAL SERVICES LLC	194.72
274861	09/28/2018	Open	YVETTE SALAZAR	20.00
274862	09/28/2018	Open	MCCOY CORPORATION	567.14
274863	09/28/2018	Open	MOUNTAIN GLACIER LLC	19.96
274864	09/28/2018	Open	O'REILLY AUTO PARTS	1,007.83
274865	09/28/2018	Open	PEP BOYS	522.14
274866	09/28/2018	Open	PRAXAIR DISTRIBUTION, INC	159.00
274867	09/28/2018	Open	SAM'S CLUB DIRECT	355.99
274868	09/28/2018	Open	SCHWAN'S HOME SERVICE, INC	48.95
274869	09/28/2018	Open	SHERWIN WILLIAMS	360.06
274870	09/28/2018	Open	T & W TIRE LLC	629.00
274871	09/28/2018	Open	THE FLOWER SHOP	65.00
274872	09/28/2018	Open	TOPS THE OUTDOOR POWER STORE	187.19
274873	09/28/2018	Open	UNITED REFRIGERATION, INC.	368.23
274874	09/28/2018	Open	VICTORIA STEEL AND SUPPLY	374.59
274875	09/28/2018	Open	WHATABURGER RESTAURANTS LP	142.80
274876	09/28/2018	Open	ADVANCE AUTO PARTS, INC.	1,926.79
274877	09/28/2018	Open	AIR FILTER CO	27.00
274878	09/28/2018	Open	ALL STAR PRINTING	77.00
274879	09/28/2018	Open	ALL VALLEY KEY & LOCK	93.53
274880	09/28/2018	Open	AMIGO BOLT & SUPPLY	70.00
274881	09/28/2018	Open	ANDREA'S WRECKER SERVICE	56.00
274882	09/28/2018	Open	BEARDEN AUTO AIR CONDITIONING, LLC	20.00
274883	09/28/2018	Open	BOGGUS MOTOR CO	255.00
274884	09/28/2018	Open	BUD'S QUALITY PLUMBING INC	395.75

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274885	09/28/2018	Open	BURTON AUTO	1,731.08
274886	09/28/2018	Open	BUSH SUPPLY COMPANY	185.46
274887	09/28/2018	Open	CENTRAL PLUMBING & SUPPLY CO.	277.29
274888	09/28/2018	Open	DEALERS ELECTRICAL SUPPLY	811.46
274889	09/28/2018	Open	DELTA MARC, LLC DBA RGV CARTS	166.65
274890	09/28/2018	Open	DOUBLE "A" WRECKER SERVICE	175.00
274891	09/28/2018	Open	EL PATO MEXICAN FOOD TO GO	26.49
274892	09/28/2018	Open	FAST SIGNS	261.04
274893	09/28/2018	Open	FASTENAL CO INDUSTRIAL SUPPLIES	69.93
274894	09/28/2018	Open	H.E.B.	32.21
274895	09/28/2018	Open	HILCO & HILSPORT	265.00
274896	09/28/2018	Open	HOBBY LOBBY STORES, INC.	199.80
274897	09/28/2018	Open	HOME DEPOT CREDIT SERVICES	68.77
274898	09/28/2018	Open	HYDRO SYSTEMS, INC.	147.00
274899	09/28/2018	Open	JOHNNY'S TRUE VALUE	144.55