

## CITY OF HARLINGEN

## Check Register

From Payment Date: 02/01/2016 - To Payment Date: 02/29/2016

Report Run Date: March 7, 2016

<b>Check Number</b>	<b>Date</b>	<b>Status</b>	<b>Vendor Name</b>	<b>Check Amount</b>
252927	2/3/2016	Cleared	L & F DISTRIBUTORS	432.70
252928	2/3/2016	Cleared	VALLEY BEVERAGE	346.76
252929	2/5/2016	Cleared	ACTIVE NETWORK, LLC.	1755.00
252930	2/5/2016	Cleared	ACUSHNET COMPANY	810.05
252931	2/5/2016	Cleared	ADVANCE AUTO PARTS	556.75
252932	2/5/2016	Cleared	AIR FILTER CO	286.30
252933	2/5/2016	Cleared	ALAMO CONCRETE PRODUCTS LTD	693.00
252934	2/5/2016	Cleared	ALAMO DOOR SYSTEMS, INC.	2867.40
252935	2/5/2016	Cleared	ALEXANDRE JEWELRY	298.08
252936	2/5/2016	Cleared	ALL VALLEY KEY & LOCK	447.20
252937	2/5/2016	Cleared	ALLEGRA PRINT	165.80
252938	2/5/2016	Open	ALLIED FIRE PROTECTION SA, LP	377.82
252939	2/5/2016	Cleared	AMAZON.COM	355.32
252940	2/5/2016	Cleared	AMERICAN CLEANING SYSTEM, INC	593.50
252941	2/5/2016	Cleared	AMIGO BOLT & SUPPLY	324.97
252942	2/5/2016	Cleared	ANDREA'S WRECKER SERVICE	744.50
252943	2/5/2016	Cleared	RGV-AACA	1500.00
252944	2/5/2016	Cleared	APF FBO ONE STOP STAFFING	223.44
252945	2/5/2016	Cleared	ARBITRATION POLYGRAPH SERV, LLC	2100.00
252946	2/5/2016	Cleared	AUSTIN TURF & TRACTOR	423.39
252947	2/5/2016	Cleared	AUTOMATED ICE LLC	135.00
252948	2/5/2016	Cleared	AUTOZONE, INC.	119.78
252949	2/5/2016	Cleared	B & V WELDING	385.00
252950	2/5/2016	Cleared	BAKER & TAYLOR	821.04
252951	2/5/2016	Void	JESUS BANDA	0.00
252952	2/5/2016	Cleared	BATTERSON, SHARON	30.00
252953	2/5/2016	Cleared	BEARDEN AUTO AIR CONDITIONING, LLC	55.00
252954	2/5/2016	Open	BECKWITH, BENTON	139.00
252955	2/5/2016	Cleared	BIGMENCH PROMOTIONS	16250.00
252956	2/5/2016	Cleared	BOGGUS MOTOR CO	2135.41
252957	2/5/2016	Cleared	BOY'S & GIRL'S CLUB OF HGN	17155.09
252958	2/5/2016	Cleared	BUD'S QUALITY PLUMBING INC	596.36
252959	2/5/2016	Cleared	BURTON AUTO	789.57
252960	2/5/2016	Cleared	BUSH SUPPLY COMPANY	1769.15
252961	2/5/2016	Cleared	CASTRO, NORMA L	150.00
252962	2/5/2016	Cleared	CDW-G COMPUTER CENTERS, INC	41.11
252963	2/5/2016	Cleared	CHUBB GROUP	397.60
252964	2/5/2016	Cleared	CITY OF HARLINGEN HEALTH INS	6750.00
252965	2/5/2016	Cleared	CM GRAPHICS/JAMAR	1578.08
252966	2/5/2016	Cleared	COCA-COLA ENTERPRISES	499.29
252967	2/5/2016	Cleared	COMMERCIAL METALS COMPANY	353.69
252968	2/5/2016	Cleared	CONVENTION & EXPO MGMT SERVICES	2650.00
252969	2/5/2016	Cleared	CORONADO, NORA	200.00
252970	2/5/2016	Cleared	CORONADO, STEPHINE	24.00
252971	2/5/2016	Cleared	CRAFCO TEXAS, INC	4150.00

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252972	2/5/2016	Open	CRUZ, RENEE	20.00
252973	2/5/2016	Open	CRUZ, MARTHA O	20.00
252974	2/5/2016	Cleared	D & R GLASS ETC., INC	1143.00
252975	2/5/2016	Cleared	D&D WHEEL ALIGNING	1709.98
252976	2/5/2016	Cleared	DAHILL INDUSTRIES	139.11
252977	2/5/2016	Cleared	DAVIS, ANDREW	100.00
252978	2/5/2016	Open	DCNC MARKETING	40.00
252979	2/5/2016	Cleared	LORRI DE JESUS	281.60
252980	2/5/2016	Open	DE LEON, CHRISTOPHER	20.00
252981	2/5/2016	Cleared	DEALERS ELECTRICAL SUPPLY	1107.44
252982	2/5/2016	Cleared	DEER OAKS EAP SERVICES, LLC	1054.69
252983	2/5/2016	Cleared	DELI EXPRESS	295.20
252984	2/5/2016	Cleared	DELL COMPUTER CORP	22.94
252985	2/5/2016	Cleared	DELTA MARC, LLC DBA RGV CARTS	190.02
252986	2/5/2016	Cleared	DIAZ, MELISSA	20.00
252987	2/5/2016	Cleared	DICK OFFICE SUPPLY	156.70
252988	2/5/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	879.69
252989	2/5/2016	Cleared	ADRIANA DOMINGUEZ	120.31
252990	2/5/2016	Cleared	DOOLEY-TACKABERRY, INC.	84.60
252991	2/5/2016	Cleared	DURAN, ISYA	24.00
252992	2/5/2016	Cleared	DYNAMARK SECURITY CENTERS	47.95
252993	2/5/2016	Cleared	EL TAQUITO CAFE	336.00
252994	2/5/2016	Cleared	RAMIRO ENCINIA, JR.	425.10
252995	2/5/2016	Cleared	EWING IRRIGATION PRODUCTS	2325.11
252996	2/5/2016	Cleared	EXTREME PEST CONTROL	97.43
252997	2/5/2016	Open	FAMILY CATHEDRAL	50.00
252998	2/5/2016	Cleared	SHARON D. FARIAS	48.00
252999	2/5/2016	Cleared	FAST SIGNS	294.05
253000	2/5/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	12.70
253001	2/5/2016	Cleared	FEDERAL EXPRESS CORP	66.27
253002	2/5/2016	Cleared	FERRIS & FLINN, LLC	5600.00
253003	2/5/2016	Cleared	FIRST CHOICE TECHNOLOGY	342.50
253004	2/5/2016	Cleared	FIRST SOUTHWEST ASSET MANGMT	3375.29
253005	2/5/2016	Cleared	FLORES, CHARLIE	25.00
253006	2/5/2016	Cleared	FRONTERA MATERIALS, INC.	1171.84
253007	2/5/2016	Cleared	FULL DRAW ENTERPRISES	296.25
253008	2/5/2016	Cleared	G.T. DISTRIBUTORS	4831.42
253009	2/5/2016	Cleared	ALBERT GARCIA	1518.75
253010	2/5/2016	Cleared	BEATRIZ GARCIA L.	703.29
253011	2/5/2016	Cleared	GARCIA, CANDELARIA	30.00
253012	2/5/2016	Cleared	GARCIA, JUANITO	20.00
253013	2/5/2016	Open	GARCIA, LAURA GUADALUPE	23.00
253014	2/5/2016	Cleared	GARCIA, NATALIE	150.00
253015	2/5/2016	Open	JUAN J. GARZA, JR.	71.80
253016	2/5/2016	Cleared	LAURA GARZA	45.00

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253017	2/5/2016	Cleared	GARZA, SILVIA	80.00
253018	2/5/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	792.71
253019	2/5/2016	Cleared	GILLMAN CHEVROLET OF HARLINGEN	290.64
253020	2/5/2016	Cleared	GOMEZ, HILDA G.	150.00
253021	2/5/2016	Cleared	GONZALES, ANSELMO JR	150.00
253022	2/5/2016	Cleared	GONZALES, MARIA A.	20.00
253023	2/5/2016	Cleared	GABRIEL GONZALEZ	188.73
253024	2/5/2016	Open	JAVIER GONZALEZ	1668.75
253025	2/5/2016	Cleared	GRAINGER, INC.	64.65
253026	2/5/2016	Cleared	GUEVARA, GIOVANA	20.00
253027	2/5/2016	Cleared	GULF COAST PAPER CO.	81.70
253028	2/5/2016	Cleared	ADAN GUZMAN	554.35
253029	2/5/2016	Cleared	H 2 0 CONSTRUCTION, INC.	43844.53
253030	2/5/2016	Cleared	H.E.B.	550.83
253031	2/5/2016	Cleared	HALL BUICK GMC	30600.00
253032	2/5/2016	Cleared	HAMLIN POOLS, LP	516.08
253033	2/5/2016	Cleared	HARLINGEN GLASS CO.	331.99
253034	2/5/2016	Cleared	HENRY'S CASH & CARRY	98.02
253035	2/5/2016	Cleared	JUAN HERNANDEZ	145.11
253036	2/5/2016	Cleared	HI TECH EMBROIDERY	390.00
253037	2/5/2016	Cleared	HINO GAS SALES, INC.	131.24
253038	2/5/2016	Cleared	HOLT COMPANY OF TEXAS	475.86
253039	2/5/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	80.97
253040	2/5/2016	Cleared	HOYT BREATHING AIR PRODUCTS	5615.17
253041	2/5/2016	Cleared	HUERTA, ANDRES JR	200.00
253042	2/5/2016	Cleared	HURRICANE FENCE CO	251.23
253043	2/5/2016	Cleared	HYDRO SYSTEMS, INC.	74.70
253044	2/5/2016	Cleared	H2 GOLF LLC	438.75
253045	2/5/2016	Cleared	IACP	600.00
253046	2/5/2016	Cleared	IAFC MEMBERSHIP	428.00
253047	2/5/2016	Cleared	INSCO DISTRIBUTORS	199.64
253048	2/5/2016	Cleared	INTERNATIONAL CODE COUNCIL, INC.	135.00
253049	2/5/2016	Open	JAMAR TECHNOLOGIES, INC.	40.50
253050	2/5/2016	Cleared	JASON'S DELI	352.18
253051	2/5/2016	Cleared	JIMENEZ, EMANUEL	339.00
253052	2/5/2016	Cleared	JOHNNY'S TRUE VALUE	3079.37
253053	2/5/2016	Cleared	KEELING COMPANY	225.00
253054	2/5/2016	Cleared	KONE, INC.	720.50
253055	2/5/2016	Cleared	LABATT FOOD SERVICE LLC	811.81
253056	2/5/2016	Cleared	LARA'S BAKERY	58.50
253057	2/5/2016	Cleared	LEE'S HYDRAULICS SERVICE	1510.70
253058	2/5/2016	Cleared	LINEBARGER GOGGAN BLAIR & SAMPSON	31374.20
253059	2/5/2016	Cleared	LINKS CONSTRUCTION	100.00
253060	2/5/2016	Cleared	DARREL LOFTUS	177.00
253061	2/5/2016	Cleared	LONE STAR OVERNIGHT	49.21

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253062	2/5/2016	Cleared	LONE STAR PRINTING & MORE	370.00
253063	2/5/2016	Cleared	LOPEZ, LUCIANO	20.00
253064	2/5/2016	Cleared	LOWE'S HOME CENTERS, INC.	402.67
253065	2/5/2016	Cleared	MORAIMA LUGO	160.00
253066	2/5/2016	Cleared	JEFFREY T LYSSY	64.80
253067	2/5/2016	Cleared	MAACO AUTO PAINTING & BODY WORKS	1495.30
253068	2/5/2016	Cleared	MAGANA, MARTHA A.	24.00
253069	2/5/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	42.87
253070	2/5/2016	Cleared	MALDONADO, JUANITA V	150.00
253071	2/5/2016	Cleared	MARCON, INC. LLC	148.50
253072	2/5/2016	Cleared	MARES, MARY ELIZABETH	60.00
253073	2/5/2016	Cleared	MARTINEZ, RUTH	20.00
253074	2/5/2016	Cleared	MATHESON TRI-GAS	105.60
253075	2/5/2016	Cleared	MCCI, LLC	7244.00
253076	2/5/2016	Cleared	MCCOY'S LUMBER CO.	1033.27
253077	2/5/2016	Cleared	MEGAMORPHOSIS DESIGN	1271.77
253078	2/5/2016	Cleared	MIRIAM JANET BERMUDEZ	18.00
253079	2/5/2016	Cleared	MOBILE MINI, INC.	174.30
253080	2/5/2016	Cleared	MODSPACE	485.55
253081	2/5/2016	Cleared	MONROE SYSTEMS FOR BUSINESS INC.	54.80
253082	2/5/2016	Cleared	MARIO MONTEZ	554.35
253083	2/5/2016	Cleared	LUPITA MORENO	495.00
253084	2/5/2016	Cleared	MORRISON SUPPLY CO.	1686.60
253085	2/5/2016	Cleared	MQ PRINTING	3224.00
253086	2/5/2016	Cleared	MUNIZ, ANGIE	36.00
253087	2/5/2016	Open	JENNIFER MUNOZ	15.95
253088	2/5/2016	Cleared	M5 DESIGNS	536.40
253089	2/5/2016	Cleared	N.A.D.A. APPRAISAL GUIDE	137.00
253090	2/5/2016	Cleared	NATIONAL FIRE PROTECTION ASSO.	175.00
253091	2/5/2016	Cleared	NEUHAUS & CO. LTD	4593.77
253092	2/5/2016	Cleared	NEW YORK DELI	147.31
253093	2/5/2016	Cleared	NUECES POWER EQUIPMENT	14217.59
253094	2/5/2016	Cleared	NUNEZ, ERENDIDA	20.00
253095	2/5/2016	Cleared	O'REILLY AUTO PARTS	6308.33
253096	2/5/2016	Cleared	OFFICE DEPOT	7437.87
253097	2/5/2016	Cleared	OFFICE SYSTEMS 2000, INC.	389.76
253098	2/5/2016	Cleared	OIL PATCH FUEL & SUPPLY	28298.84
253099	2/5/2016	Cleared	OMNI BASE SERVICES	3074.34
253100	2/5/2016	Cleared	ORELLANO, MARIA	20.00
253101	2/5/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	357.76
253102	2/5/2016	Cleared	PANCHO'S AUTO ELECTRIC	145.00
253103	2/5/2016	Cleared	PARAMOUNT APPAREL INTERNATIONAL,INC	825.74
253104	2/5/2016	Cleared	PARK PLACE RECREATION	714.00
253105	2/5/2016	Cleared	PCMG, INC.	1591.17
253106	2/5/2016	Cleared	PEP BOYS	420.62

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253107	2/5/2016	Cleared	PEPE'S RESTAURANT	239.75
253108	2/5/2016	Open	PETSMART #1578	200.09
253109	2/5/2016	Cleared	PITNEY BOWES	104.46
253110	2/5/2016	Cleared	PIXOLITH MEDIA	950.00
253111	2/5/2016	Cleared	PLATILLO'S MEXICAN RESTAURANT	90.71
253112	2/5/2016	Cleared	PRAXAIR DISTRIBUTION INC.	21.30
253113	2/5/2016	Cleared	JAIME QUIROGA	177.00
253114	2/5/2016	Cleared	RABOT, DANTE	20.00
253115	2/5/2016	Cleared	RAMIREZ, ROSIE	20.00
253116	2/5/2016	Open	RAMOS, GREGORIO	20.00
253117	2/5/2016	Cleared	RECORDS CONSULTANTS, INC	12380.00
253118	2/5/2016	Cleared	REILEY'S LANDSCAPING	2350.00
253119	2/5/2016	Cleared	RESOURCES LABORATORIES, LLC	91.95
253120	2/5/2016	Open	RICO, JUAN G	20.00
253121	2/5/2016	Cleared	RIO GRANDE FLOORING, INC.	37.00
253122	2/5/2016	Cleared	RIO VALLEY YOUTH SOCCER ASSOCIATION	8.00
253123	2/5/2016	Cleared	ROCHA, ALBERTO	20.00
253124	2/5/2016	Open	ROCKY L GONZALES	81.42
253125	2/5/2016	Open	HORACIO RODRIGUEZ	84.00
253126	2/5/2016	Cleared	ROUNTREE LAW FIRM	420.77
253127	2/5/2016	Cleared	ROGELIO RUBIO	41.70
253128	2/5/2016	Cleared	RUSH TRUCK CENTER-PHARR	1878.20
253129	2/5/2016	Cleared	ART SAENZ	4375.00
253130	2/5/2016	Cleared	SALAZAR, LYNDA	20.00
253131	2/5/2016	Cleared	SAM'S CLUB DIRECT	958.27
253132	2/5/2016	Cleared	EVANGELINA N. SANCHEZ	77.60
253133	2/5/2016	Cleared	PABLO SANCHEZ	539.25
253134	2/5/2016	Cleared	SCHWAN'S HOME SERVICE, INC	33.60
253135	2/5/2016	Cleared	SECURITY INTERNATIONAL	59.16
253136	2/5/2016	Cleared	BENITO SEGURA JR.	40.00
253137	2/5/2016	Open	JOSE SERRATA	356.00
253138	2/5/2016	Cleared	SHERWIN WILLIAMS	204.09
253139	2/5/2016	Cleared	SIDDONS MARTIN EMERGENCY GROUP, LLC	1108.98
253140	2/5/2016	Cleared	SMITH, MIREYA	24.00
253141	2/5/2016	Open	SOUTH TEXAS GCSA	495.00
253142	2/5/2016	Cleared	STATE FIREMEN'S & FIRE MARSHAL ASSO	753.66
253143	2/5/2016	Cleared	STEFANO'S BROOKLYN PIZZA, LLC	2000.00
253144	2/5/2016	Cleared	STEVEN, JUDY C	14.00
253145	2/5/2016	Cleared	STEVEN, JUDY C	136.00
253146	2/5/2016	Cleared	SUNNY GLENN CHILDREN'S HOME	150.00
253147	2/5/2016	Cleared	SUPERIOR ALARMS	90.00
253148	2/5/2016	Cleared	SYMBOL TECHNOLOGIES LLC	95.04
253149	2/5/2016	Cleared	SYN-TECH SYSTEMS INC	3675.00
253150	2/5/2016	Cleared	TEK REAL PROPERTIES, LLC	1150.22
253151	2/5/2016	Cleared	TETC, LLC	550.00

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253152	2/5/2016	Cleared	TEXAS COMMISSION ON FIRE	1105.00
253153	2/5/2016	Cleared	TEXAS COMMISSION ON FIRE	510.00
253154	2/5/2016	Cleared	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
253155	2/5/2016	Cleared	TEXAS GAS SERVICE	592.25
253156	2/5/2016	Cleared	TEXAS GAS SERVICE	64.85
253157	2/5/2016	Cleared	TEXAS GAS SERVICE	173.29
253158	2/5/2016	Cleared	TEXAS GAS SERVICE	1524.10
253159	2/5/2016	Cleared	TEXAS GAS SERVICE	38.40
253160	2/5/2016	Cleared	TEXAS GAS SERVICE	279.34
253161	2/5/2016	Cleared	TEXAS GAS SERVICE	156.82
253162	2/5/2016	Cleared	TEXAS LAND RECLAMATION LLC	2696.00
253163	2/5/2016	Cleared	TEXAS MEAT PURVEYORS	123.49
253164	2/5/2016	Cleared	TEXAS TECHNOLOGY IND. MACHINING	500.00
253165	2/5/2016	Cleared	THE ANTIGUA GROUP, INC	2204.91
253166	2/5/2016	Cleared	THE LIGHT HOUSE	139.12
253167	2/5/2016	Cleared	TIGER DIRECT	1342.57
253168	2/5/2016	Cleared	TIME WARNER CABLE	331.05
253169	2/5/2016	Cleared	TIRE CENTERS LLC #617	2642.74
253170	2/5/2016	Cleared	TOPS THE OUTDOOR POWER STORE	1056.93
253171	2/5/2016	Cleared	TRANE	1359.04
253172	2/5/2016	Cleared	TROPHY PLUS	240.00
253173	2/5/2016	Cleared	TRUCKERS EQUIPMENT, INC.	3528.80
253174	2/5/2016	Cleared	TYLER TECHNOLOGIES, INC	2060.00
253175	2/5/2016	Cleared	U.S. BANK VOYAGER FLEET SYSTEMS	103.12
253176	2/5/2016	Cleared	UNIFIRST HOLDINGS, INC.	3098.14
253177	2/5/2016	Cleared	UNITED REFRIGERATION, INC.	62.88
253178	2/5/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
253179	2/5/2016	Cleared	USGA, CLUB MEMBERSHIP	110.00
253180	2/5/2016	Cleared	UTILITY TRAILER SALES SE TEXAS INC	1978.90
253181	2/5/2016	Cleared	VALLEY BAPTIST MEDICAL CENTER	802.00
253182	2/5/2016	Cleared	VALLEY JANITORIAL SUPPLY	42.98
253183	2/5/2016	Cleared	VALLEY MORNING STAR	682.55
253184	2/5/2016	Cleared	VALLEY RADIO CENTER	823.00
253185	2/5/2016	Cleared	DON VANRAMSHORST, JR	2000.00
253186	2/5/2016	Cleared	VASQUEZ, VERONICA	20.00
253187	2/5/2016	Cleared	VERIZON WIRELESS	4055.14
253188	2/5/2016	Cleared	VICTORIA STEEL AND SUPPLY	1491.49
253189	2/5/2016	Cleared	ANDREW VILLARREAL	398.05
253190	2/5/2016	Open	VILLARREAL, MIRANDA L	150.00
253191	2/5/2016	Open	WALGREENS CO. STORE #15381	102.24
253192	2/5/2016	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	101.61
253193	2/5/2016	Cleared	WEBQA, INC	2520.00
253194	2/5/2016	Cleared	WILCHER, EVAN LAVON	166.10
253195	2/5/2016	Cleared	WILLIAM YARNELL JR.	4000.00
253196	2/5/2016	Cleared	WOODBURY, THOMAS	20.00

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253197	2/5/2016	Cleared	WORKFORCE SOLUTIONS	475.00
253198	2/5/2016	Cleared	XEROX CORPORATION	2128.38
253199	2/5/2016	Cleared	MICHAEL A ZANCA	1312.50
253200	2/5/2016	Cleared	ZARSKY LUMBER CO.	100.13
253201	2/5/2016	Cleared	ZOLL DATA SYSTEMS, INC.	10795.53
253202	2/5/2016	Cleared	ICON TECHNOLOGIES OF SOUTH TEXAS	31535.73
253203	2/12/2016	Cleared	ROBERT BANDA	160.00
253204	2/12/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3067.32
253205	2/12/2016	Cleared	COMMUNITY LOAN CENTER CORPORATION	2491.27
253206	2/12/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	62342.28
253207	2/12/2016	Cleared	HARLINGEN HUMANE SOCIETY	13042.08
253208	2/12/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	260.00
253209	2/12/2016	Cleared	ICMA RETIREMENT TRUST 457 - 301740	13736.87
253210	2/12/2016	Cleared	JEM RESOURCE PARTNERS, LP	36416.56
253211	2/12/2016	Cleared	L & F DISTRIBUTORS	452.57
253212	2/12/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	2062.12
253213	2/12/2016	Cleared	NATIONWIDE RETIREMENT SOLUTIONS	9556.07
253214	2/12/2016	Cleared	VALIC	915.63
253215	2/12/2016	Cleared	VALIC	90.06
253216	2/12/2016	Cleared	VALLEY BEVERAGE	315.62
253217	2/12/2016	Cleared	VANTAGEPOINT TRANSFER AGENTS-705305	500.00
253218	2/17/2016	Cleared	L & F DISTRIBUTORS	382.12
253219	2/17/2016	Cleared	VALLEY BEVERAGE	269.52
253220	2/19/2016	Cleared	A CLEAN PORTOCO	70.00
253221	2/19/2016	Cleared	ACCURINT	232.90
253222	2/19/2016	Cleared	ACE TOWING AND RECOVERY	500.00
253223	2/19/2016	Cleared	ACME AUTO LEASING	1160.00
253224	2/19/2016	Cleared	ADVANCE AUTO PARTS	1062.27
253225	2/19/2016	Open	AEP-TEXAS CENTRAL CO.	269.90
253226	2/19/2016	Cleared	AGUAWORKS PIPE & SUPPLY, LLC	1020.00
253227	2/19/2016	Cleared	AIR FILTER CO	53.20
253228	2/19/2016	Cleared	ALAMO CONCRETE PRODUCTS LTD	2346.00
253229	2/19/2016	Open	ALEXANDRE JEWELRY	49.00
253230	2/19/2016	Cleared	ALL VALLEY KEY & LOCK	260.75
253231	2/19/2016	Open	ALL VALLEY WIDE TOWING #3	125.00
253232	2/19/2016	Cleared	ALLIED FIRE PROTECTION SA, LP	360.00
253233	2/19/2016	Cleared	ALTAS PALMAS ANIMAL CLINIC	219.00
253234	2/19/2016	Cleared	AMAZON.COM	176.76
253235	2/19/2016	Cleared	AMERICAN TOWER CORPORATION	5758.72
253236	2/19/2016	Open	AMIGO BOLT & SUPPLY	452.56
253237	2/19/2016	Cleared	ANDREA'S WRECKER SERVICE	46.00
253238	2/19/2016	Cleared	APF FBO ONE STOP STAFFING	829.92
253239	2/19/2016	Cleared	APPRIVER, LLC	1695.60
253240	2/19/2016	Cleared	ARMADA BACKUP SERVICES CORP.	836.00
253241	2/19/2016	Cleared	ARNETT MARKETING, INC	45592.95

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253242	2/19/2016	Cleared	AT&T	1708.47
253243	2/19/2016	Cleared	AUSTIN TURF & TRACTOR	712.23
253244	2/19/2016	Cleared	AUTO TRIM AND GRAPHICS	3030.00
253245	2/19/2016	Cleared	AUTOZONE, INC.	1271.66
253246	2/19/2016	Cleared	AVG TECHNOLOGIES USA, INC.	1976.99
253247	2/19/2016	Open	B & C CAR WASH	280.00
253248	2/19/2016	Cleared	B & V WELDING	275.00
253249	2/19/2016	Cleared	BAKER & TAYLOR	1582.76
253250	2/19/2016	Cleared	BAKER DISTRIBUTING COMPANY	63.60
253251	2/19/2016	Cleared	BARRACUDA NETWORKS, INC.	948.00
253252	2/19/2016	Cleared	LUIS BENITEZ	115.00
253253	2/19/2016	Cleared	BERMUDEZ, DULCE	80.00
253254	2/19/2016	Cleared	BERNAL, ESTEFANA	150.00
253255	2/19/2016	Cleared	BIKE TEXAS EF	800.00
253256	2/19/2016	Cleared	BIRD WATCHER'S DIGEST	750.00
253257	2/19/2016	Cleared	BOGGUS MOTOR CO	133.26
253258	2/19/2016	Cleared	BORDER ADS, LLC	1180.00
253259	2/19/2016	Cleared	BUD'S QUALITY PLUMBING INC	353.75
253260	2/19/2016	Cleared	BURTON AUTO	1092.12
253261	2/19/2016	Cleared	BUSH SUPPLY COMPANY	1632.85
253262	2/19/2016	Cleared	C & C CLEANING & JANITORIAL SVCS.	6070.00
253263	2/19/2016	Cleared	CAMERON COUNTY TAX OFFICE	139.50
253264	2/19/2016	Cleared	CAN-TOO TOWING & RECOVERY AC TOWING	445.00
253265	2/19/2016	Cleared	OSCAR JOSE CASAREZ	76.00
253266	2/19/2016	Cleared	CASCO INDUSTRIES	3685.20
253267	2/19/2016	Cleared	CASTRO, NANCY	100.00
253268	2/19/2016	Cleared	CDW-G COMPUTER CENTERS, INC	3903.95
253269	2/19/2016	Cleared	CENTRAL PLUMBING & SUPPLY CO.	16.26
253270	2/19/2016	Cleared	CHEAP AUTO GLASS	105.15
253271	2/19/2016	Cleared	CHIP-O-TEX	500.00
253272	2/19/2016	Cleared	CITYBASE.NET, INC.	995.00
253273	2/19/2016	Cleared	CM GRAPHICS/JAMAR	164.50
253274	2/19/2016	Open	COASTAL VOICE & DATA	830.00
253275	2/19/2016	Cleared	COCA-COLA ENTERPRISES	743.02
253276	2/19/2016	Cleared	COMMERCIAL METALS COMPANY	632.05
253277	2/19/2016	Cleared	COMPLIANCE ASSURANCE ASSOCIATES,INC	225.00
253278	2/19/2016	Cleared	COMPUTER MAINTENANCE SERVICES	325.00
253279	2/19/2016	Open	CONSIGILIO, DOMINIC	20.00
253280	2/19/2016	Cleared	CRAFCO TEXAS, INC	4150.00
253281	2/19/2016	Cleared	CROWN JANITORIAL SERVICE, INC.	625.20
253282	2/19/2016	Cleared	CULLIGAN WATER OF THE RGV	160.00
253283	2/19/2016	Cleared	D & R GLASS ETC., INC	475.00
253284	2/19/2016	Cleared	D&D WHEEL ALIGNING	2870.46
253285	2/19/2016	Cleared	D-BAR CONTRACTORS	3124.00
253286	2/19/2016	Cleared	DADEE MFG.	401.00



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253287	2/19/2016	Cleared	DAHILL	1655.00
253288	2/19/2016	Cleared	DAHILL INC.	147.00
253289	2/19/2016	Cleared	DAHILL INDUSTRIES	1836.02
253290	2/19/2016	Cleared	LORRI DE JESUS	217.60
253291	2/19/2016	Cleared	DE LA FUENTE HOUSE MOVERS	250.00
253292	2/19/2016	Cleared	DEALERS ELECTRICAL SUPPLY	284.21
253293	2/19/2016	Cleared	DELL COMPUTER CORP	16125.98
253294	2/19/2016	Cleared	DENTON, NAVARRO, & BERNAL	8145.97
253295	2/19/2016	Open	DICK OFFICE SUPPLY	129.99
253296	2/19/2016	Cleared	DIVISION 16 CONSTRUCTION CORP.	20112.41
253297	2/19/2016	Cleared	ORLANDO GONZALES	300.00
253298	2/19/2016	Cleared	DOGGETT FREIGHTLINER OF SOUTH TXLLC	3052.60
253299	2/19/2016	Open	ADRIANA DOMINGUEZ	66.85
253300	2/19/2016	Cleared	DRIVERS LICENSE GUIDE CO.	62.85
253301	2/19/2016	Cleared	EL TAQUITO CAFE	654.00
253302	2/19/2016	Cleared	EMERGENCY TRAINING ALLIANCE BOARD	100.00
253303	2/19/2016	Cleared	ENNIS PAINT, INC.	4480.00
253304	2/19/2016	Cleared	EQUIFAX INFORMATION SERVICES, LLC	219.93
253305	2/19/2016	Cleared	EXTREME PEST CONTROL	295.00
253306	2/19/2016	Open	SHARON D. FARIAS	24.00
253307	2/19/2016	Cleared	FAST SIGNS	233.07
253308	2/19/2016	Cleared	FASTENAL CO INDUSTRIAL SUPPLIES	354.24
253309	2/19/2016	Cleared	EFREN FERNANDEZ	34.06
253310	2/19/2016	Cleared	FIRST RESPONDER ELECTRONICS	1050.00
253311	2/19/2016	Cleared	FLEETPRIDE	238.95
253312	2/19/2016	Cleared	ELIZABETH ROSE FLORES	1480.00
253313	2/19/2016	Open	FRIENDS OF THE HARLINGEN PUBLIC	1021.43
253314	2/19/2016	Cleared	FRONTERA MATERIALS, INC.	5213.44
253315	2/19/2016	Cleared	G.T. DISTRIBUTORS	1740.74
253316	2/19/2016	Cleared	GARCIA, DENISE	20.00
253317	2/19/2016	Cleared	GARCIA, LEO	20.00
253318	2/19/2016	Open	GARCIA, OLIVIA	150.00
253319	2/19/2016	Cleared	GARCIA,DANIEL	150.00
253320	2/19/2016	Cleared	JUAN J. GARZA, JR.	579.25
253321	2/19/2016	Cleared	LAURA GARZA	200.96
253322	2/19/2016	Open	GARZA, SANDRA	20.00
253323	2/19/2016	Cleared	GATELY COMMUNICATION COMPANY	5663.36
253324	2/19/2016	Cleared	GATEWAY PRINTING & OFFICE SUPPLY	1178.93
253325	2/19/2016	Open	GONZALEZ, VIRGINIA C.	20.00
253326	2/19/2016	Cleared	GUEVARA, PRISCILLA	150.00
253327	2/19/2016	Cleared	GULF COAST PAPER CO.	595.20
253328	2/19/2016	Cleared	GULF DATA PRODUCTS	39.95
253329	2/19/2016	Cleared	H.E.B.	42.10
253330	2/19/2016	Cleared	HARLINGEN BOY'S & GIRL'S CLUB	2500.00
253331	2/19/2016	Cleared	HARLINGEN CHAMBER OF COMMERCE	4327.14

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253332	2/19/2016	Cleared	HARLINGEN GLASS CO.	405.00
253333	2/19/2016	Cleared	HARLINGEN IRRIGATION DISTRICT	1649.00
253334	2/19/2016	Cleared	HARLINGEN WATERWORKS SYSTEM	4929.78
253335	2/19/2016	Cleared	HEALTH SUCCESS	1500.00
253336	2/19/2016	Cleared	HEIL OF TEXAS	5643.28
253337	2/19/2016	Open	HELENA CHEMICAL COMPANY	705.00
253338	2/19/2016	Cleared	HENRY'S CASH & CARRY	8.49
253339	2/19/2016	Cleared	HI TECH EMBROIDERY	194.35
253340	2/19/2016	Cleared	MABEL HOCKDAY	200.96
253341	2/19/2016	Cleared	HOGAN LOVELLS US, LLP.	12500.00
253342	2/19/2016	Cleared	HOLT COMPANY OF TEXAS	826.50
253343	2/19/2016	Cleared	HOME DEPOT COMMERCIAL ACCOUNT	692.46
253344	2/19/2016	Cleared	INDUSTRIAL DISPOSAL SUPPLY COMPANY	1275.00
253345	2/19/2016	Cleared	INSCO DISTRIBUTORS	306.06
253346	2/19/2016	Cleared	INSURANCE INFORMATION EXCHANGE	57.75
253347	2/19/2016	Open	INT'L COUNCIL OF SHOPPING CENTERS	55.00
253348	2/19/2016	Cleared	JNH SURVEYING	25.00
253349	2/19/2016	Cleared	JOHN DEERE GOV. & NAT'L SALES	197278.35
253350	2/19/2016	Cleared	JOHNNY'S TRUE VALUE	1921.67
253351	2/19/2016	Cleared	KANAAN, ANN	20.00
253352	2/19/2016	Cleared	KANN MANUFACTURING CORPORATION	584.08
253353	2/19/2016	Cleared	KANSAS STATE BANK OF MANHATTAN	638.50
253354	2/19/2016	Cleared	KEN'S PAINT & BODY SHOP	936.35
253355	2/19/2016	Cleared	KINLOCH EQUIP.& SUPPLY	1894.64
253356	2/19/2016	Cleared	KONE, INC.	720.50
253357	2/19/2016	Cleared	KRGV-TV	12946.00
253358	2/19/2016	Cleared	LABATT FOOD SERVICE LLC	606.94
253359	2/19/2016	Open	LARA'S BAKERY	12.65
253360	2/19/2016	Cleared	LEE'S HYDRAULICS SERVICE	6737.80
253361	2/19/2016	Cleared	LINK STAFFING SERVICES	711.75
253362	2/19/2016	Cleared	LOAVES & FISHES RIO GRANDE VALLEY	5292.32
253363	2/19/2016	Cleared	LONE STAR OVERNIGHT	48.84
253364	2/19/2016	Cleared	LONE STAR PRINTING & MORE	376.14
253365	2/19/2016	Cleared	LOWE'S HOME CENTERS, INC.	305.54
253366	2/19/2016	Cleared	LRGVDC - VALLEY METRO	11865.00
253367	2/19/2016	Cleared	JEFFREY T LYSSY	76.94
253368	2/19/2016	Open	MADROSC INTERNATIONAL	834.00
253369	2/19/2016	Cleared	MAGIC VALLEY ELECTRIC CO-OP	5289.18
253370	2/19/2016	Open	MARES, DAVID JR.	20.00
253371	2/19/2016	Cleared	MARTINEZ, ESMERALDA	20.00
253372	2/19/2016	Cleared	MARTINEZ, MARIA	20.00
253373	2/19/2016	Cleared	MCCOY'S LUMBER CO.	697.20
253374	2/19/2016	Cleared	MEGAMORPHOSIS DESIGN	55.85
253375	2/19/2016	Open	MONICA MESA	6.32
253376	2/19/2016	Cleared	METRO ELECTRIC, INC.	100.00

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253377	2/19/2016	Open	MILLON, STEVEN	128.00
253378	2/19/2016	Cleared	MITY-LITE, INC.	4421.75
253379	2/19/2016	Cleared	MOUNTAIN GLACIER LLC	71.25
253380	2/19/2016	Cleared	MPC STUDIOS, INC	350.00
253381	2/19/2016	Open	SERGIO MUJICA	1155.32
253382	2/19/2016	Open	MUNIZ, LUPITA	200.00
253383	2/19/2016	Cleared	M5 DESIGNS	150.00
253384	2/19/2016	Cleared	NAPA AUTO PARTS	62.15
253385	2/19/2016	Cleared	NEUHAUS & CO. LTD	1771.86
253386	2/19/2016	Open	NEW HORIZONS COMPUTER LEARNING	3800.00
253387	2/19/2016	Cleared	NEXTEL PARTNERS INC.	930.00
253388	2/19/2016	Cleared	NUECES POWER EQUIPMENT	181455.72
253389	2/19/2016	Cleared	O'REILLY AUTO PARTS	6127.67
253390	2/19/2016	Cleared	OFFICE DEPOT	2795.96
253391	2/19/2016	Cleared	OIL PATCH FUEL & SUPPLY	21333.64
253392	2/19/2016	Cleared	ORIENTAL TRADING COMPANY, INC.	65.99
253393	2/19/2016	Cleared	PACIFIC TELEMAGEMENT SERVICES	76.50
253394	2/19/2016	Cleared	PANCHO'S AUTO ELECTRIC	113.50
253395	2/19/2016	Cleared	PATHMARK TRAFFIC PRO.OF TX INC	14554.46
253396	2/19/2016	Cleared	PCMG, INC.	1325.49
253397	2/19/2016	Cleared	PEP BOYS	1029.86
253398	2/19/2016	Open	PINKERMAN & GONZALEZ PSYCHOL ASSOC	700.00
253399	2/19/2016	Open	PINNACLE BUSINESS SYSTEM, INC.	350.00
253400	2/19/2016	Cleared	PITNEY BOWES	156.00
253401	2/19/2016	Cleared	PITNEY BOWES PURCHASE POWER	31.07
253402	2/19/2016	Cleared	PPG ARCHITECTURAL FINISHES, INC	171.73
253403	2/19/2016	Cleared	PRAXAIR DISTRIBUTION INC.	74.46
253404	2/19/2016	Cleared	PROTECTION ONE ALARM MONITORING,INC	188.10
253405	2/19/2016	Cleared	PUEBLO TIRES, LTD	14.00
253406	2/19/2016	Cleared	QUINTANILLA, ALEXANDER	15.00
253407	2/19/2016	Open	RADIO SHACK	17.97
253408	2/19/2016	Cleared	RAYMOND'S TRANSMISSION	950.00
253409	2/19/2016	Cleared	RAYMOND'S WRECKER SERVICE	175.00
253410	2/19/2016	Open	RED WING SHOE STORE	871.02
253411	2/19/2016	Cleared	LUCY RENDON/PETTY CASH	6.50
253412	2/19/2016	Open	RENO SPORTS SEATING, LLP	28840.00
253413	2/19/2016	Open	RGV MUSEUM ASSOCIATION INC.	5455.90
253414	2/19/2016	Cleared	RODRIGUEZ, ANA	20.00
253415	2/19/2016	Open	RODRIGUEZ, CANDIDO JR.	20.49
253416	2/19/2016	Cleared	HORACIO RODRIGUEZ	56.00
253417	2/19/2016	Cleared	ROEL, DORA G.	200.00
253418	2/19/2016	Cleared	RUEDY, RANDY	20.00
253419	2/19/2016	Cleared	RUSH TRUCK CENTER-PHARR	141.74
253420	2/19/2016	Cleared	SAM'S CLUB DIRECT	1094.83
253421	2/19/2016	Open	SAN BENITO MEDICAL ASSOC.	60.00

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253422	2/19/2016	Cleared	EVANGELINA N. SANCHEZ	77.60
253423	2/19/2016	Cleared	SANTEX TRUCK CENTERS, LTD.	5258.37
253424	2/19/2016	Cleared	SCREENING BACKGROUNDS	384.38
253425	2/19/2016	Cleared	SECURITY INTERNATIONAL	165.50
253426	2/19/2016	Open	JOSE SERRATA	136.75
253427	2/19/2016	Cleared	SHERWIN WILLIAMS	219.59
253428	2/19/2016	Open	SIDDONS FIRE APPARATUS, INC.	75.10
253429	2/19/2016	Cleared	SMARTCOM	6769.05
253430	2/19/2016	Cleared	SOTO, JUANA MARIA	20.00
253431	2/19/2016	Cleared	SOUTH TEXAS NATURE	2035.50
253432	2/19/2016	Cleared	STAFF FORCE, INC.	94.30
253433	2/19/2016	Open	STPA	40.00
253434	2/19/2016	Cleared	TAPIA SIGN AUTO GRAPHIX	895.00
253435	2/19/2016	Open	NYDIA O. TAPIA-GONZALES	200.00
253436	2/19/2016	Open	TCEQ - TIER II PROGRAM	50.00
253437	2/19/2016	Cleared	TERRAL SMITH & ASSOCIATES	6000.00
253438	2/19/2016	Open	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
253439	2/19/2016	Cleared	TEXAS DEPARTMENT OF MOTOR VEHICLES	23.60
253440	2/19/2016	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
253441	2/19/2016	Open	TEXAS DEPARTMENT OF STATE HEALTH	64.00
253442	2/19/2016	Open	TEXAS MUNICIPAL CLERKS	50.00
253443	2/19/2016	Open	TEXAS MUNICIPAL COURT EDUCATION	200.00
253444	2/19/2016	Open	TEXAS POLICE CHIEF'S ASSO FOUNDATIO	665.80
253445	2/19/2016	Cleared	TEXAS SEALCOAT & STRIPING	975.00
253446	2/19/2016	Cleared	TEXAS STATE TECHNICAL COLLEGE	235.00
253447	2/19/2016	Cleared	TEXAS VETERANS COMMISSION	114.59
253448	2/19/2016	Cleared	THE LIGHT HOUSE	5.37
253449	2/19/2016	Cleared	TIRE CENTERS LLC #617	16900.99
253450	2/19/2016	Cleared	TOPS THE OUTDOOR POWER STORE	846.67
253451	2/19/2016	Cleared	TOUCHTONE COMMUNICATIONS	15.08
253452	2/19/2016	Cleared	TOWN OF COMBES	38.50
253453	2/19/2016	Cleared	TRANE	14563.00
253454	2/19/2016	Cleared	TREE OF LIFE NURSERY, LLC	2996.00
253455	2/19/2016	Cleared	TREVINO, MARIA	20.00
253456	2/19/2016	Cleared	TRUCKERS EQUIPMENT, INC.	924.06
253457	2/19/2016	Cleared	TYLER TECHNOLOGIES, INC	5370.00
253458	2/19/2016	Cleared	ULINE, INC.	224.50
253459	2/19/2016	Cleared	UNIFIRST HOLDINGS, INC.	2133.19
253460	2/19/2016	Open	UNITED REFRIGERATION, INC.	54.42
253461	2/19/2016	Cleared	UNITED RENTALS (NORTH AMERICA), INC	1188.52
253462	2/19/2016	Cleared	UNIVERSITY OF TEXAS RGV	199.00
253463	2/19/2016	Cleared	US BANK OFFICE EQUIPMENT FINANCE	169.00
253464	2/19/2016	Cleared	VALLEY DAY AND NIGHT CLINIC	310.00
253465	2/19/2016	Cleared	VALLEY MORNING STAR	7988.57
253466	2/19/2016	Cleared	VALLEY RADIO CENTER	1392.20

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253467	2/19/2016	Cleared	VALMOR DRIVESHAFT SERVICE	530.00
253468	2/19/2016	Cleared	DON VANRAMSHORST, JR	512.14
253469	2/19/2016	Cleared	VICTORIA STEEL AND SUPPLY	570.69
253470	2/19/2016	Cleared	WASHING EQUIPMENT OF TEXAS, LTD	77.50
253471	2/19/2016	Cleared	WASTEQUIP MFG.CO.-MAY FAB	2452.65
253472	2/19/2016	Cleared	WEST PAYMENT CENTER	421.40
253473	2/19/2016	Cleared	WILKENS INDUSTRIES INC.	657.86
253474	2/19/2016	Cleared	XEROX CORPORATION	1657.26
253475	2/24/2016	Cleared	AT&T MOBILITY	9765.18
253476	2/24/2016	Cleared	KRAFTSMAN, LP	3993.17
253477	2/24/2016	Cleared	L & F DISTRIBUTORS	636.85
253478	2/24/2016	Open	PITNEY BOWES PURCHASE POWER	2257.43
253479	2/24/2016	Open	VALLEY BEVERAGE	259.36
253480	2/25/2016	Open	AETNA LIFE INSURANCE COMPANY	11965.64
253481	2/25/2016	Open	AFLAC REMITTANCE PROCESSING SERVICE	24799.12
253482	2/25/2016	Open	AMERICAN HERITAGE LIFE INSURANCE CO	213.00
253483	2/25/2016	Open	BAY BRIDGE ADMINISTRATORS, LLC	707.14
253484	2/25/2016	Cleared	CITY OF HARLINGEN CAFETERIA PL	3067.32
253485	2/25/2016	Open	COMBINED LAW ENFORCEMENT	1665.00
253486	2/25/2016	Open	COMMUNITY LOAN CENTER CORPORATION	2592.29
253487	2/25/2016	Open	DE LAGE LANDEN FINANCIAL SERVICE	9468.75
253488	2/25/2016	Cleared	FIREMEN'S RELIEF & RETIREMENT	55736.76
253489	2/25/2016	Open	FORT DEARBORN LIFE INSURANCE	60.74
253490	2/25/2016	Open	HARLINGEN FIREFIGHTERS ASSOCIATION	2670.00
253491	2/25/2016	Open	HARLINGEN PEACE OFFICERS' & LAW	2660.00
253492	2/25/2016	Open	ICMA RETIREMENT TRUST 457 - 301740	13693.12
253493	2/25/2016	Open	JEM RESOURCE PARTNERS, LP	39835.83
253494	2/25/2016	Open	LEGAL ACCESS CONSULTING, LLC	133.76
253495	2/25/2016	Open	NATIONAL GUARDIAN LIFE INS. CO.	2767.48
253496	2/25/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	2062.12
253497	2/25/2016	Open	NATIONWIDE RETIREMENT SOLUTIONS	8186.07
253498	2/25/2016	Open	OLYMPUS GYM	270.00
253499	2/25/2016	Open	PITNEY BOWES	104.46
253500	2/25/2016	Open	TEXAS MUN. RETIREMENT SYSTEM	110159.95
253501	2/25/2016	Open	THE LINCOLN NATIONAL LIFE INS CO	75.02
253502	2/25/2016	Open	UNITED WAY	459.50
253503	2/25/2016	Open	UNUM LIFE INSURANCE CO. OF AMERICA	7849.18
253504	2/25/2016	Open	US BANK OFFICE EQUIPMENT FINANCE	1175.00
253505	2/25/2016	Open	VALIC	921.28
253506	2/25/2016	Open	VALIC	90.06
253507	2/25/2016	Open	VANTAGEPOINT TRANSFER AGENTS-705305	475.00