

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
U.S. POSTMASTER	02/03/2014	017725	P	590.68
SUNRISE GREETINGS	02/04/2014	027780	P	377.55
SOUTH TEXAS PROMOTORA ASSOCIAT	02/04/2014	027786	P	55.00
INTERNAL CONTROL SYSTEMS	02/04/2014	017726	P	54,590.63
JESUS M. TIJERINA JR.	02/05/2014	027787	P	50.00
RAUL ZUNIGA, JR.	02/05/2014	027788	P	50.00
INTERNAL CONTROL SYSTEMS	02/05/2014	027789	P	74,749.16
ANTONIO P. GONZALES	02/06/2014	027790	P	385.36
RAMON A. MARTINEZ JR.	02/07/2014	027791	V	200.00
A & W OFFICE SUPPLY, INC.	02/07/2014	027864	P	25.13
ADVANCE AUTO PARTS	02/07/2014	027865	P	2,457.23
ALL VALLEY FAMILY MEDICAL, PLL	02/07/2014	027867	P	615.00
AMERICAN ASSOCIATION OF NOTARI	02/07/2014	027868	P	79.99
AMERICAN EXPRESS	02/07/2014	027869	C	77.55
AMERICAN TEST CENTER	02/07/2014	027870	P	1,151.55
AT&T	02/07/2014	027871	P	2,311.65
AT&T LONG DISTANCE	02/07/2014	027872	P	716.83
AUTO ZONE	02/07/2014	027873	P	286.29
B & C CAR WASH	02/07/2014	027874	P	108.50
BARLOW'S QUALITY GLASS	02/07/2014	027875	P	120.00
BELL FENCE SUPPLY	02/07/2014	027876	P	4,647.00
CASCO INDUSTRIES INC.	02/07/2014	027877	P	9,170.00
CENTRAL PLUMBING & ELECTRIC SU	02/07/2014	027878	P	362.14
CHARLES L. STARLING	02/07/2014	027879	P	437.50
CHASE CARD SERVICES	02/07/2014	027880	P	2,587.23
CHIEF SUPPLY CORPORATION, INC.	02/07/2014	027882	P	138.75
CITY OF BROWNSVILLE	02/07/2014	027883	P	108.00
CPS HUMAN RESOURCE SERVICES	02/07/2014	027884	P	1,420.95
DEMCO, INC.	02/07/2014	027885	P	49.91
DENTON, NAVARRO, ROCHA & BERNA	02/07/2014	027886	P	3,533.95
DIRT DEPOT & SUPPLIES, INC	02/07/2014	027887	P	1,800.00
DISCOUNT TIRE/AMERICA'S TIRE	02/07/2014	027888	P	580.00
FEDERAL EXPRESS CORPORATION	02/07/2014	027889	P	46.48
FRONTERA MATERIALS, INC	02/07/2014	027890	P	1,559.61
GALL'S, AN ARAMARK COMPANY	02/07/2014	027891	P	1,003.90
GATEWAY	02/07/2014	027892	P	2,477.00
GCR TIRE CENTERS	02/07/2014	027893	O	265.57
GRAJALES TIRE SHOP	02/07/2014	027894	P	104.00
GULF COAST PAPER CO. INC.	02/07/2014	027896	P	350.84
HURRICANE FENCE COMPANY	02/07/2014	027897	P	93.75
INGRAM LIBRARY SERVICES, INC.	02/07/2014	027898	P	707.34
ISMAEL TREVINO	02/07/2014	027899	P	20.00
JUAN JOSE BOCANEGRA	02/07/2014	027900	P	80.00

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



L. T. BOSWELL	02/07/2014	027901	P	42.31
LEXISNEXIS RISK SOLUTIONS FL,	02/07/2014	027902	P	85.00
LONGHORN BUS SALES, LLC	02/07/2014	027903	P	551.32
LUBE MASTERS	02/07/2014	027904	P	671.50
MAD BOAR HARLEY-DAVIDSON	02/07/2014	027905	P	51.77
MAGIC VALLEY CONCRETE, INC.	02/07/2014	027906	P	711.00
MATHESON TRI-GAS, INC.	02/07/2014	027907	P	62.00
MCCOY'S BUILDING SUPPLY	02/07/2014	027908	P	1,079.44
MILLER UNIFORMS & EMBLEMS, INC	02/07/2014	027910	P	550.00
MITY LITE, INC.	02/07/2014	027911	P	2,693.85
MJ SCREEN PRINT	02/07/2014	027912	P	83.00
MUNICIPAL SERVICES BUREAU	02/07/2014	027913	P	2.34
NANJAPPA SREENIVAS, M.D.	02/07/2014	027914	P	220.00
NEUHAUS & COMPANY	02/07/2014	027915	P	153.95
NOVA MEDICAL CENTERS	02/07/2014	027916	P	221.00
O'REILLY AUTOMOTIVE, INC.	02/07/2014	027917	P	191.90
OIL PATCH FUEL & SUPPLY, INC.	02/07/2014	027918	P	19,107.50
PANCHO'S AUTO ELECTRIC	02/07/2014	027919	P	198.98
PHARR FIRE RESCUE	02/07/2014	027920	P	7.00
PUIG REHABILITATION, L.P.	02/07/2014	027921	P	960.00
R.G.V. FIREMEN'S AND FIRE MARS	02/07/2014	027922	O	100.00
RENEE LOCKETT	02/07/2014	027923	P	320.00
RIO HYDRAULIC LLC	02/07/2014	027924	P	2,675.00
ROERIG OLIVEIRA & FISHER L.L.P	02/07/2014	027925	P	1,326.38
ROY'S MOTORCYCLE SERVICE LLC	02/07/2014	027926	P	45.00
SAN BENITO ANIMAL HOSPITAL INC	02/07/2014	027927	P	250.00
SPARKS AUTOMOTIVE	02/07/2014	027928	P	215.00
TEXAS DEPARTMENT OF AGRICULTUR	02/07/2014	027929	P	12.00
TOPS THE OUTDOOR POWER STORE	02/07/2014	027930	P	497.28
TRUCKER'S EQUIPMENT, INC.	02/07/2014	027931	P	178.98
VALLEY MORNING STAR	02/07/2014	027932	P	145.60
VICTORIA STEEL & SUPPLY INC.	02/07/2014	027933	P	137.85
VORTECH PHARMACEUTICALS LTD.	02/07/2014	027934	P	846.35
WAL-MART COMMUNITY/GECRB	02/07/2014	027935	P	26.22
AT&T	02/07/2014	017727	P	337.62
ADVANCE AUTO PARTS	02/07/2014	017728	P	631.02
AGUAWORKS PIPE & SUPPLY, LLC.	02/07/2014	017729	P	2,220.01
ALAMO IRON WORKS, INC.	02/07/2014	017730	P	1,376.58
ANA-LAB CORP.	02/07/2014	017731	P	2,745.00
ARROW MAGNOLIA, INC.	02/07/2014	017732	P	447.00
AT&T	02/07/2014	017733	P	252.26
AT&T LONG DISTANCE	02/07/2014	017734	P	56.80
BENITEZ WELDING SERVICE, LLC.	02/07/2014	017735	P	299.00
BRENNTAG SOUTHWEST, INC.	02/07/2014	017736	P	3,793.71
BROWNSVILLE PUBLIC UTILITIES B	02/07/2014	017737	P	3,100.00

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



BUSH SUPPLY COMPANY	02/07/2014	017738	P	58.04
CHASE CARD SERVICES	02/07/2014	017739	P	93.57
DATAMATIC, INC.	02/07/2014	017740	P	446.66
DPC INDUSTRIES, INC.	02/07/2014	017741	P	5,639.50
DSHS CENTRAL LAB MC2004	02/07/2014	017742	P	264.60
FEDERAL EXPRESS CORPORATION	02/07/2014	017743	P	334.52
FERGUSON WATERWORKS-MUNICIPAL	02/07/2014	017744	P	930.00
GENERAL CHEMICAL	02/07/2014	017745	P	10,940.57
GOODE ELECTRIC COMPANY	02/07/2014	017746	O	2,208.20
GRAJALES TIRE SHOP	02/07/2014	017747	P	56.00
GULF COAST PAPER CO. INC.	02/07/2014	017748	P	286.28
HACH COMPANY	02/07/2014	017749	P	55.50
INGERSOLL RAND COMPANY	02/07/2014	017750	P	3,406.12
MCCOY'S BUILDING SUPPLY	02/07/2014	017751	P	801.38
ODESSA PUMPS & EQUIPMENT, INC.	02/07/2014	017752	P	685.19
OFFICE DEPOT ACC 6113	02/07/2014	017753	P	19.99
PRAXAIR DISTRIBUTION INC.	02/07/2014	017754	P	95.43
SAN BENITO NEWS	02/07/2014	017755	P	104.64
EVOQUA WATER TECHNOLOGIES LLC	02/07/2014	017756	P	267.67
SOUTH TEXAS FLAG & SIGN	02/07/2014	017757	P	260.00
TERRA RENEWAL WEST, LLC	02/07/2014	017758	P	2,450.00
WECK ANALYTICAL ENVIRONMENTAL	02/07/2014	017759	P	1,340.00
AT&T	02/07/2014	002387	P	80.32
CITY OF SAN BENITO	02/07/2014	002388	P	258.20
CULLIGAN WATER	02/07/2014	002389	P	24.00
LONG CHILTON LLP	02/07/2014	002390	O	1,028.00
CHASE CARD SERVICES	02/07/2014	000137	C	498.82
ROGER VELASQUEZ	02/07/2014	000138	C	2,500.00
CARLOS F. ANDRADE	02/11/2014	027937	P	30.00
TOBIAS BENAVIDES	02/11/2014	027938	P	30.00
PROGENT CORPORATION	02/12/2014	027939	P	462.00
AUGUSTIN ALMANZA	02/12/2014	027940	P	90.00
ESTEBAN ESTRADA	02/12/2014	027941	P	90.00
TEXAS ACADEMY OF ANIMAL CONTRO	02/12/2014	027942	P	400.00
ISAAC VASQUEZ	02/12/2014	027943	P	10.00
MARIO PEREA	02/12/2014	027944	P	10.00
MICHAEL CORTEZ	02/12/2014	027945	P	10.00
MILTON RESENDEZ	02/12/2014	027946	P	10.00
RENE T. GARCIA	02/12/2014	027947	P	10.00
NATIONAL SEMINARS TRAINING	02/12/2014	027948	P	537.00
TCEQ	02/12/2014	017760	P	111.00
PITNEY BOWES INC.	02/13/2014	027949	P	3,000.00
FRED PRYOR SEMINARS	02/13/2014	027950	P	532.00
U.S. POSTMASTER	02/13/2014	017761	C	568.47
BEN M. YUDESIS	02/14/2014	027951	P	1,125.00

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



DAVID GARZA	02/14/2014	027952	P	1,125.00
ARTURO GARZA III	02/14/2014	027953	P	90.00
JESUS M. TIJERINA JR.	02/14/2014	027954	P	315.00
LEXISNEXIS RISK SOLUTIONS FL, LOWER RIO GRANDE VALLEY	02/14/2014	027955	P	85.00
MAGIC VALLEY ELECTRICT CO	02/14/2014	027956	P	4,433.00
OIL PATCH FUEL & SUPPLY, INC.	02/14/2014	027957	P	222.75
CRUZ-HOGAN CONSULTANT, INC.	02/14/2014	027958	P	7,074.75
JESUS M. TIJERINA JR.	02/14/2014	017762	P	4,000.00
AT&T	02/14/2014	017763	P	315.00
CHASE CARD SERVICES	02/18/2014	027959	P	40.16
LETTY GOMEZ	02/18/2014	027960	P	85.22
GENEVA GROUP	02/18/2014	027961	C	87.43
SANDEE ALVAREZ	02/18/2014	027962	C	80.00
GATEWAY	02/18/2014	027963	P	20.00
FRED PRYOR SEMINARS	02/19/2014	027964	P	454.58
TEEX-ITSI	02/19/2014	027965	P	399.00
TEEX-ITSI	02/19/2014	027966	P	200.00
TEEX-ITSI	02/19/2014	027967	P	200.00
TEEX-ITSI	02/19/2014	027968	O	33.34
TEEX-ITSI	02/19/2014	017764	P	400.00
TEEX-ITSI	02/19/2014	017765	P	300.00
TEEX-ITSI	02/19/2014	017766	P	66.66
TEEX-ITSI	02/19/2014	017767	P	200.00
AMERICAN EXPRESS CORPORATE	02/19/2014	017768	P	173,050.06
LRGV CITY SECRETARIES ASSOCIAT	02/20/2014	027969	O	20.00
VALLEY IT SOLUTIONS	02/20/2014	027970	P	7,000.00
ELIZABETH CANTU	02/20/2014	027972	P	10.00
LARRY MEDINA	02/20/2014	027973	P	10.00
MARIO PEREA	02/20/2014	027974	C	10.00
ROGELIO BANDA	02/20/2014	027975	P	10.00
CAMERON COUNTY IRRIGATION DIST	02/20/2014	017769	C	14,188.39
ADAN MALDONADO	02/21/2014	027976	C	10.00
ADAN R. GONZALEZ	02/21/2014	027977	C	3.33
FELIX PALENCIA	02/21/2014	027978	P	10.00
GILBERT SANCHEZ	02/21/2014	027979	P	10.00
ISMAEL TREVINO	02/21/2014	027980	P	10.00
MARTIN RUIZ	02/21/2014	027981	C	10.00
OSCAR CRUZ	02/21/2014	027982	P	10.00
PILAR SANCHEZ	02/21/2014	027983	P	10.00
ELISEO VILLARREAL	02/21/2014	027984	P	10.00
JOEL QUINTANILLA	02/21/2014	027985	C	10.00
RUBEN CORTEZ	02/21/2014	027986	C	10.00
ARTURO GARZA III	02/21/2014	027987	P	10.00
GREGORIO ALVARADO	02/21/2014	027988	O	10.00
REY TORRES	02/21/2014	027990	C	10.00

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



ESTEBAN ESTRADA	02/21/2014	027991	O	10.00
GEORGE MACHUCA JR.	02/21/2014	027992	P	10.00
JOHN RODRIGUEZ JR.	02/21/2014	027993	P	10.00
DIRECT ENERGY BUSINESS	02/21/2014	027994	P	5,821.35
DIRECT ENERGY BUSINESS	02/21/2014	027995	P	2,634.77
DIRECT ENERGY BUSINESS	02/21/2014	027996	P	4,543.12
DIRECT ENERGY BUSINESS	02/21/2014	027997	C	6,357.87
ADVANCE AUTO PARTS	02/21/2014	027998	P	17.82
ALLEGRA PRINT & IMAGING	02/21/2014	027999	C	235.00
AMERICAN ASSOCIATION OF NOTARI	02/21/2014	028000	P	5.95
AMERICAN EXPRESS	02/21/2014	028001	P	1,200.46
AUGUSTIN ALMANZA	02/21/2014	028002	C	39.95
B & C CAR WASH	02/21/2014	028003	C	21.00
BEAR GRAPHICS INC.	02/21/2014	028004	C	757.54
BURTON AUTO SUPPLY	02/21/2014	028005	C	322.96
CDW GOVERNMENT, INC.	02/21/2014	028006	C	997.98
CENTER POINT LARGE PRINT	02/21/2014	028007	P	254.04
CHASE CARD SERVICES	02/21/2014	028008	P	2,148.87
CONSOLIDATED ELECTRICAL DISTRI	02/21/2014	028010	C	93.60
COYM, REHMET & GUTIERREZ ENGIN	02/21/2014	028011	C	1,066.22
DEALERS ELECTRICAL SUPPLY	02/21/2014	028012	C	37.00
DELL BUSINESS CREDIT	02/21/2014	028013	C	23,852.47
DEMCO, INC.	02/21/2014	028014	C	275.86
EXPERT TIRE	02/21/2014	028015	P	563.23
FEDERAL EXPRESS CORPORATION	02/21/2014	028016	P	38.10
FRONTERA MATERIALS, INC	02/21/2014	028017	P	7,642.07
G & K SERVICES	02/21/2014	028018	C	627.69
GENOVEVA RODRIGUEZ	02/21/2014	028020	O	52.00
GRAJALES TIRE SHOP	02/21/2014	028021	P	60.00
GRAPHICS CENTER	02/21/2014	028022	P	150.00
GULF COAST PAPER CO. INC.	02/21/2014	028023	P	896.37
JOE W. FLY COMPANY, INC.	02/21/2014	028024	P	581.56
LINEBARGER GOGGAN BLAIR & SAMP	02/21/2014	028025	P	6,523.94
LONG CHILTON LLP	02/21/2014	028026	O	4,370.00
LRGV CITY SECRETARIES ASSOCIAT	02/21/2014	028027	C	19.75
MAGIC VALLEY CONCRETE, INC.	02/21/2014	028028	P	395.00
MATHESON TRI-GAS, INC.	02/21/2014	028029	P	16.00
MAVERICK INDUSTRIAL	02/21/2014	028030	C	90.00
MCCOY'S BUILDING SUPPLY	02/21/2014	028031	C	250.55
NOVA MEDICAL CENTERS	02/21/2014	028032	C	442.00
NUECES POWER EQUIPMENT	02/21/2014	028033	C	189.00
O'REILLY AUTOMOTIVE, INC.	02/21/2014	028034	C	542.84
OFFICE DEPOT ACC 6113	02/21/2014	028035	P	50.26
ONE STOP PEST CONTROL	02/21/2014	028036	P	530.00
PRAXAIR DISTRIBUTION INC.	02/21/2014	028037	P	233.92

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



PROVANTAGE, LLC	02/21/2014	028038	P	2,333.37
RAINBOW PRINTING AND ULTRA PLA	02/21/2014	028039	P	510.00
RAUL ZUNIGA, JR.	02/21/2014	028040	C	208.98
ROERIG OLIVEIRA & FISHER L.L.P	02/21/2014	028041	P	4,025.00
SAN BENITO BOYS & GIRLS CLUB	02/21/2014	028042	P	12,342.32
SHI GOVERNMENT SOLUTIONS, INC.	02/21/2014	028043	C	138.00
SYSCO SAN ANTONIO INC.	02/21/2014	028044	C	509.04
TARPON FIRE & SAFETY	02/21/2014	028045	C	20.00
TEXAS COMMISSION ON ENVIRONMEN	02/21/2014	028046	C	300.00
TERESA BAUTISTA	02/21/2014	028047	C	50.00
THE CARNESI COMPANY	02/21/2014	028048	P	1,384.12
TIRES & TUBES OF SAN BENITO	02/21/2014	028049	C	29.00
TOPS THE OUTDOOR POWER STORE	02/21/2014	028050	P	1,027.48
TRUCKER'S EQUIPMENT, INC.	02/21/2014	028051	C	110.00
ULINE, INC.	02/21/2014	028052	C	198.25
ADAN R. GONZALEZ	02/21/2014	017770	P	6.67
JESUS SANCHEZ	02/21/2014	017771	P	10.00
JUAN HUITRON	02/21/2014	017772	O	10.00
MELITON GONZALEZ	02/21/2014	017773	C	10.00
MICHAEL G. HERNANDEZ	02/21/2014	017774	P	10.00
DIRECT ENERGY BUSINESS	02/21/2014	017775	P	28,110.10
DIRECT ENERGY BUSINESS	02/21/2014	017776	P	20,199.86
U.S. POSTMASTER	02/21/2014	017777	C	555.89
ADVANCE AUTO PARTS	02/21/2014	017790	C	25.55
AGUAWORKS PIPE & SUPPLY, LLC.	02/21/2014	017791	C	1,105.63
ALAMO IRON WORKS, INC.	02/21/2014	017792	C	826.09
AMERICAN BACKFLOW PREVENTION A	02/21/2014	017793	C	85.00
ANA-LAB CORP.	02/21/2014	017794	P	234.00
BIO-AQUATIC TESTING, INC.	02/21/2014	017795	P	1,740.00
BRENNTAG SOUTHWEST, INC.	02/21/2014	017796	C	3,738.28
BROWNSVILLE BOOT JACK III, INC	02/21/2014	017797	P	152.99
CHASE CARD SERVICES	02/21/2014	017798	C	45.12
COYM, REHMET & GUTIERREZ ENGIN	02/21/2014	017799	C	28,940.52
EVOQUA WATER TECHNOLOGIES LLC	02/21/2014	017801	O	44,517.08
FASTENAL	02/21/2014	017802	P	74.59
FEDERAL EXPRESS CORPORATION	02/21/2014	017803	P	283.22
FRONTERA MATERIALS, INC	02/21/2014	017804	P	1,952.60
G & K SERVICES	02/21/2014	017805	P	674.95
GATEWAY	02/21/2014	017808	C	36.37
GENERAL CHEMICAL	02/21/2014	017809	P	6,309.51
GIDDY-UP DELIVERY SERVICE INC.	02/21/2014	017810	P	408.48
HD SUPPLY WATERWORKS, LTD.	02/21/2014	017813	P	17,769.59
JOHNNY'S TRUE VALUE	02/21/2014	017814	P	294.65
LEWIS ELECTRIC MOTORS, INC.	02/21/2014	017815	P	914.27
LONG CHILTON LLP	02/21/2014	017816	C	4,085.00

CITY OF SAN BENITO
DISBURSMENT LISTING
FEBRUARY, 2014



MCCOY'S BUILDING SUPPLY	02/21/2014	017817	P	175.31
ONE STOP PEST CONTROL	02/21/2014	017818	C	159.00
TERRA RENEWAL WEST, LLC	02/21/2014	017819	P	8,330.00
TYLER TECHNOLOGIES, INC.	02/21/2014	017820	P	3,300.00
VERIZON WIRELESS	02/21/2014	017821	C	55.58
XYLEM WATER SOLUTIONS U.S.A.,	02/21/2014	017822	P	617.95
VICTOR GARZA	02/21/2014	000050	C	295.46
CARLOS ROMERO	02/25/2014	028053	P	20.00
MARIO PEREA	02/25/2014	028054	C	20.00
TEXAS DEPARTMENT OF STATE HEAL	02/25/2014	028055	P	23.00
AMERICAN EXPRESS	02/25/2014	028056	C	533.80
LETTY GOMEZ	02/25/2014	028057	O	103.49
VALLEY IT SOLUTIONS	02/25/2014	028058	C	7,000.00
AMERICAN EXPRESS	02/25/2014	002391	O	202.69
AT&T LONG DISTANCE	02/25/2014	002392	P	2.56
CITY OF SAN BENITO	02/25/2014	002393	O	7.91
FEDERAL EXPRESS CORPORATION	02/25/2014	002394	O	67.36
SENIOR COMMUNITY OUTREACH SERV	02/25/2014	002395	P	2,703.00
BEN M. YUDESIS	02/28/2014	028059	C	1,125.00
DAVID GARZA	02/28/2014	028060	C	1,125.00
HIGHMARK CONSTRUCTION COMPANY,	02/28/2014	028061	P	32,357.51
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				796,552.18