

CITY OF SAN BENITO
DISBURSMENT LISTING
APRIL, 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
CARLOS F. ANDRADE	04/01/14	028236	P	10.00
ISAAC VASQUEZ	04/01/14	028237	P	10.00
MARIO G. PEREA	04/01/14	028238	P	10.00
OSCAR LEAL	04/01/14	028240	P	10.00
RENE T. GARCIA	04/01/14	028241	P	10.00
RAMIRO ROMERO	04/01/14	028242	P	30.00
AMERICAN EXPRESS	04/01/14	028243	P	1,162.28
TEXAS MUNICIPAL COURTS EDUCATI	04/02/14	028245	P	200.00
CRUZ J SOSA	04/02/14	028246	P	10.00
DEMETRIO MOLANO	04/02/14	028247	P	10.00
FABIAN TREVINO	04/02/14	028248	P	10.00
HUGO MARTINEZ	04/02/14	028249	P	10.00
ISMAEL TREVINO	04/02/14	028250	O	10.00
MARTIN RUIZ	04/02/14	028251	P	10.00
MELECIO HUICHAPA	04/02/14	028252	P	10.00
OSCAR BARRERA	04/02/14	028253	P	10.00
PILAR SANCHEZ	04/02/14	028254	P	10.00
RAMON TORRES	04/02/14	028255	P	10.00
GATEWAY	04/02/14	028256	P	49,807.23
AT&T	04/02/14	028257	P	2,365.50
ISMAEL TREVINO	04/02/14	028258	P	20.00
MINNESOTA LIFE INSURANCE COMPA	04/02/14	028259	P	468.80
VERIZON WIRELESS	04/02/14	028260	P	4,076.66
OIL PATCH FUEL & SUPPLY, INC.	04/03/14	028261	P	18,649.25
GERARDO A. SALAZAR	04/03/14	028262	P	170.00
SCHLITTERBAHN BEACH WATERPARK	04/03/14	028263	P	6,609.72
AT&T	04/03/14	017917	P	252.26
VERIZON WIRELESS	04/03/14	017918	P	998.03
U.S. POSTMASTER	04/03/14	017919	P	602.92
MORPHO TRUST USA, INC.	04/04/14	028264	P	24.95
ACEVEDO'S AUTO SERVICE	04/04/14	028265	P	400.00
ADVANCE AUTO PARTS	04/04/14	028266	P	966.62
AMERICAN ASSOCIATION OF NOTARI	04/04/14	028267	P	85.94
AMERICAN EXPRESS	04/04/14	028268	P	342.37
AMIGO POWER EQUIPMENT	04/04/14	028269	P	23,157.00
B & C CAR WASH	04/04/14	028270	P	3.50
BILL GUTHRIE SPORTS INC.	04/04/14	028271	P	219.99
BREATH TEST SERVICES	04/04/14	028272	P	2,000.00
BURTON AUTO SUPPLY	04/04/14	028273	P	49.31
CARROT-TOP INDUSTRIES, INC.	04/04/14	028274	P	232.21
CHASE CARD SERVICES	04/04/14	028275	P	1,927.68
COYM, REHMET & GUTIERREZ ENGIN	04/04/14	028276	P	3,457.50

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CPS HUMAN RESOURCE SERVICES	04/04/14	028277	P	651.20
CRYSTAL CLEAR WATER	04/04/14	028278	P	121.28
DENTON, NAVARRO, ROCHA & BERNA	04/04/14	028279	P	2,200.48
DICK OFFICE SUPPLY, INC.	04/04/14	028280	P	36.97
DIGITAL OFFICE SYSTEMS	04/04/14	028281	P	1,116.01
ELECTION SYSTEMS & SOFTWARE, I	04/04/14	028282	P	3,795.14
FIRESTONE COMPLETE AUTO CARE	04/04/14	028283	P	368.97
FASTSIGNS	04/04/14	028284	P	247.72
GALL'S, AN ARAMARK COMPANY	04/04/14	028285	P	2,010.45
GOMEZ LANDSCAPING	04/04/14	028286	P	630.00
GOODE ELECTRIC COMPANY	04/04/14	028287	P	700.00
HOLT-CAT	04/04/14	028288	P	250.00
IMMIXTECHNOLOGY, INC.	04/04/14	028289	P	4,180.77
JAMES D. PENNY	04/04/14	028290	P	65.00
JUAN JOSE BOCANEGRA	04/04/14	028291	P	80.00
L. T. BOSWELL	04/04/14	028292	P	291.06
LETTY GOMEZ	04/04/14	028293	P	22.15
LEXISNEXIS RISK SOLUTIONS FL,	04/04/14	028294	P	85.00
LINEBARGER GOGGAN BLAIR & SAMP	04/04/14	028295	P	15,833.56
LONGHORN BUS SALES, LLC	04/04/14	028296	P	738.59
LUBE MASTERS	04/04/14	028297	P	75.55
MAGIC VALLEY ELECTRICT CO	04/04/14	028298	P	235.35
MCCOY'S BUILDING SUPPLY	04/04/14	028299	P	237.92
MORPHO TRUST USA, INC.	04/04/14	028300	P	82.90
MUNICIPAL SERVICES BUREAU	04/04/14	028301	P	1,007.32
NUECES POWER EQUIPMENT	04/04/14	028302	P	1,220.00
O'REILLY AUTOMOTIVE, INC.	04/04/14	028303	P	162.63
OFFICE DEPOT ACC 6113	04/04/14	028304	P	20.00
ONE STOP PEST CONTROL	04/04/14	028305	P	45.00
PACIFIC FORWARDING LLC.	04/04/14	028306	P	1,090.46
PRECISION DELTA CORP.	04/04/14	028307	P	1,727.36
PROFESSIONAL SERVICE INDUSTRIE	04/04/14	028308	P	399.60
RAY ALLEN MANUFACTURING, LLC	04/04/14	028309	P	91.48
RGV REPROGRAPHICS, INC.	04/04/14	028310	P	127.75
RICARDO GARCIA	04/04/14	028311	P	180.00
SAN BENITO NEWS	04/04/14	028312	P	404.96
SETCOM CORPORATION	04/04/14	028313	P	1,205.50
SIDDONS-MARTIN EMERGENCY GROUP	04/04/14	028314	P	2,295.22
SPRINT	04/04/14	028315	P	567.61
STAPLES	04/04/14	028316	P	766.13
SYSCO SAN ANTONIO INC.	04/04/14	028317	P	775.57
TEEX-ITSI	04/04/14	028318	P	200.00

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TERESA BAUTISTA	04/04/14	028319	P	50.00
TEXAS COMMISSION ON FIRE PROTE	04/04/14	028320	P	170.00
TEXAS DEPARTMENT OF PUBLIC SAF	04/04/14	028321	P	8.00
TEXAS GAS SERVICE	04/04/14	028322	P	38.40
TEXAS MUNICIPAL LEAGUE	04/04/14	028323	P	3,106.00
TML INTERGOVERNMENTAL	04/04/14	028324	P	32,203.92
TOPS THE OUTDOOR POWER STORE	04/04/14	028325	P	287.03
TRUCKER'S EQUIPMENT, INC.	04/04/14	028326	P	192.30
VALLEY VIEW CONSULTING, L.L.C.	04/04/14	028327	P	1,643.62
WAL-MART COMMUNITY/GECRB	04/04/14	028328	P	21.62
WDS PAVING AND SEAL COAT	04/04/14	028329	P	3,400.00
ADVANCE AUTO PARTS	04/04/14	017920	P	294.41
AGUAWORKS PIPE & SUPPLY, LLC.	04/04/14	017921	P	271.15
AMIGO BOLT & SUPPLY	04/04/14	017922	P	68.80
ANA-LAB CORP.	04/04/14	017923	P	254.00
BALCH MACHINE CO., INC.	04/04/14	017924	P	4,580.40
BROWNSVILLE PUBLIC UTILITIES B	04/04/14	017925	P	2,800.00
BUSH SUPPLY COMPANY	04/04/14	017926	P	262.24
CHASE CARD SERVICES	04/04/14	017927	O	111.64
CITRUS WATER & WASTEWATER ASSO	04/04/14	017928	P	42.50
COYM, REHMET & GUTIERREZ ENGIN	04/04/14	017929	P	21,192.75
DATAMATIC, INC.	04/04/14	017930	P	446.66
DIRECT ENERGY BUSINESS	04/04/14	017931	P	27.29
DPC INDUSTRIES, INC.	04/04/14	017932	P	420.00
DSHS CENTRAL LAB MC2004	04/04/14	017933	P	408.21
EMMSA, CO.	04/04/14	017934	P	11,238.82
GOODE ELECTRIC COMPANY	04/04/14	017935	P	13,828.20
GRAJALES TIRE SHOP	04/04/14	017936	P	5.00
HD SUPPLY WATERWORKS, LTD.	04/04/14	017937	P	39.24
HOLT-CAT	04/04/14	017938	P	741.80
JOHNNY'S TRUE VALUE	04/04/14	017939	P	111.36
MATHESON TRI-GAS, INC.	04/04/14	017940	P	116.57
MCCOY'S BUILDING SUPPLY	04/04/14	017941	P	1,431.30
NUECES POWER EQUIPMENT	04/04/14	017942	P	297.36
OFFICE DEPOT ACC 6113	04/04/14	017943	P	52.26
PACIFIC FORWARDING LLC.	04/04/14	017944	P	63.24
POLYDYNE INC.	04/04/14	017945	P	2,655.00
SPRINT	04/04/14	017946	P	50.95
TEEX-ITSI	04/04/14	017947	P	400.00
TERRA RENEWAL WEST, LLC	04/04/14	017948	P	1,470.00
TIRE RECYCLING & PROCESSING, L	04/04/14	017949	P	437.00
TIRES & TUBES OF SAN BENITO	04/04/14	017950	P	29.00

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TOPS THE OUTDOOR POWER STORE	04/04/14	017951	P	661.14
USA BLUE BOOK	04/04/14	017952	P	246.70
VALLEY VIEW CONSULTING, L.L.C.	04/04/14	017953	P	3,559.00
VICTORIA STEEL & SUPPLY INC.	04/04/14	017954	P	57.51
JACINTO HINOJOSA	04/07/14	028330	P	140.00
TEXAS A&M UNIVERSITY-KINGSVILL	04/07/14	028331	P	150.00
RODRIGO DAVILA	04/09/14	028334	P	100.00
LUPITA PASSEMENT	04/09/14	028336	O	20.00
RUTH MCGINNIS	04/09/14	028337	P	20.00
CARLOS ROMERO	04/09/14	001463	P	30.00
ELIZABETH CANTU	04/09/14	001464	P	30.00
JOSE P. SANCHEZ	04/09/14	001465	P	30.00
MANUEL CISNEROS, JR.	04/09/14	001466	P	30.00
MARIO G. PEREA	04/09/14	001467	P	30.00
MICHAEL CORTEZ	04/09/14	001468	P	30.00
ELOY L. MARTINEZ	04/10/14	001469	P	10.00
FRANCISCO MARROQUIN JR	04/10/14	001470	O	10.00
HECTOR RINCON	04/10/14	001471	P	10.00
JUAN A VELEZ	04/10/14	001472	P	10.00
MANUEL ALVAREZ	04/10/14	001473	O	10.00
MARCO A. SAMANO	04/10/14	001474	P	10.00
RAMIRO ESCOBEDO	04/10/14	001475	O	10.00
ROSALYNN ALFARO	04/11/14	028338	P	60.00
VERONICA MEDINA	04/11/14	028339	P	60.00
PILAR SANCHEZ	04/11/14	028341	P	20.00
BEN M. YUDESIS	04/11/14	028343	P	1,125.00
DAVID GARZA	04/11/14	028344	P	1,125.00
HIGHMARK CONSTRUCTION COMPANY,	04/11/14	028345	P	24,993.60
HOMER'S GARAGE DOOR SERVICES	04/11/14	028346	P	3,880.00
DIRECT ENERGY BUSINESS	04/11/14	028347	P	35,274.69
SANDEE ALVAREZ	04/11/14	028351	P	22.03
U.S. POSTMASTER	04/11/14	017965	P	574.59
CAMERON COUNTY IRRIGATION DIST	04/11/14	017982	P	18,865.00
CRUZ-HOGAN CONSULTANT, INC.	04/11/14	017983	P	2,000.00
DIRECT ENERGY BUSINESS	04/11/14	017984	P	40,120.22
NATIONAL SEMINARS TRAINING	04/14/14	028352	P	299.00
AMERICAN EXPRESS CORPORATE	04/14/14	017986	P	173,073.56
AT&T	04/14/14	002405	P	80.32
CHASE CARD SERVICES	04/14/14	002406	P	1,740.00
CITY OF SAN BENITO	04/14/14	002407	P	259.96
CULLIGAN WATER	04/14/14	002408	P	24.00
LONG CHILTON LLP	04/14/14	002409	P	120.00

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RACHEL REYNA	04/14/14	002410	P	50.00
SANDEE ALVAREZ	04/14/14	002411	P	56.05
SANDEE ALVAREZ	04/14/14	002412	P	50.00
MANUEL LARA	04/16/14	028353	P	120.00
ACEVEDO'S AUTO SERVICE	04/17/14	028354	P	150.00
ADVANCE AUTO PARTS	04/17/14	028355	O	663.49
ALEJANDRO VILLARREAL	04/17/14	028356	P	25.00
ALL VALLEY FAMILY MEDICAL, PLL	04/17/14	028357	P	205.00
AMERICAN EXPRESS	04/17/14	028358	P	899.14
AT&T LONG DISTANCE	04/17/14	028359	P	1,398.86
B & C CAR WASH	04/17/14	028360	P	112.00
B & H FOTO & ELECTRONICS CORP.	04/17/14	028361	P	13,444.22
BETTS OIL & BUTANE INC.	04/17/14	028362	P	6,230.78
CASCO INDUSTRIES INC.	04/17/14	028363	P	880.00
CDW GOVERNMENT, INC.	04/17/14	028364	P	339.20
CENTRAL FENCE & SUPPLY	04/17/14	028365	P	5,860.00
CHASE CARD SERVICES	04/17/14	028366	P	4,478.77
CITY OF BROWNSVILLE	04/17/14	028368	P	20.00
CITY OF BROWNSVILLE	04/17/14	028369	P	144.00
CPS HUMAN RESOURCE SERVICES	04/17/14	028370	P	1,187.45
D & R GLASS ETC INC.	04/17/14	028371	O	135.00
DAVIS & STANTON, INC.	04/17/14	028372	P	290.00
DIRECT ENERGY BUSINESS	04/17/14	028373	P	696.42
ELECTION SYSTEMS & SOFTWARE, I	04/17/14	028374	P	1,350.70
FIRESTONE COMPLETE AUTO CARE	04/17/14	028375	P	165.86
G & K SERVICES	04/17/14	028376	P	474.90
GALL'S, AN ARAMARK COMPANY	04/17/14	028378	P	148.03
GATEWAY	04/17/14	028379	P	16.14
GCR TIRE CENTERS	04/17/14	028380	P	211.00
GERARDO MONROE	04/17/14	028381	O	5.99
GRAJALES TIRE SHOP	04/17/14	028382	P	9.00
GT DISTRIBUTORS, INC.	04/17/14	028383	P	187.95
GUERRA CONSTRUCTION COMPANY	04/17/14	028384	P	1,500.00
GULF COAST PAPER CO. INC.	04/17/14	028385	P	2,133.45
HARRY DONALD UREY	04/17/14	028386	P	39.00
L. T. BOSWELL	04/17/14	028387	P	100.94
LEXISNEXIS RISK SOLUTIONS FL,	04/17/14	028388	P	85.00
LONGHORN BUS SALES, LLC	04/17/14	028389	P	818.33
LOWER RIO GRANDE VALLEY DEVELO	04/17/14	028390	P	5,278.00
LUBE MASTERS	04/17/14	028391	P	84.32
MAD BOAR HARLEY-DAVIDSON	04/17/14	028392	P	14.50
MCCOY'S BUILDING SUPPLY	04/17/14	028393	P	494.87

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MUNOZ AND COMPANY	04/17/14	028394	P	5,419.94
NEUHAUS & COMPANY	04/17/14	028395	P	608.56
O'REILLY AUTOMOTIVE, INC.	04/17/14	028396	P	267.81
OIL PATCH FUEL & SUPPLY, INC.	04/17/14	028397	P	13,442.50
OMNI BASE SERVICES OF TEXAS	04/17/14	028398	P	3,528.00
ONE STOP PEST CONTROL	04/17/14	028399	P	45.00
PEREZ AUTO REPAIR	04/17/14	028400	P	198.01
PHESCO INTERNATIONAL, LLC	04/17/14	028401	P	257.54
PITNEY BOWES GLOBAL FINANCIAL	04/17/14	028402	P	531.00
PRECISION DELTA CORP.	04/17/14	028403	P	1,697.50
PREMIER GRANITE & MARBLE	04/17/14	028404	P	1,266.00
PROGENT CORPORATION	04/17/14	028405	P	173.25
PROVANTAGE, LLC	04/17/14	028406	P	12.73
RACHEL REYNA	04/17/14	028407	P	23.81
REBECCA RAMIREZ	04/17/14	028408	P	280.00
RENEE LOCKETT	04/17/14	028409	O	160.00
RIO GRANDE VALLEYITES ADVOCATI	04/17/14	028410	P	250.00
SCHLITTERBAHN BEACH WATERPARK	04/17/14	028411	P	1,899.80
SIDDONS-MARTIN EMERGENCY GROUP	04/17/14	028412	P	298.00
SMARTCOM TELEPHONE, LLC	04/17/14	028413	P	1,545.62
STATE COMPTRROLLER	04/17/14	028414	P	277.20
SUNRISE GREETINGS	04/17/14	028415	P	58.50
TCEQ	04/17/14	028416	P	15.00
TEXAS DEPARTMENT OF PUBLIC SAF	04/17/14	028417	P	2.00
TIRES & TUBES OF SAN BENITO	04/17/14	028418	P	29.00
TMRS CERTIFICATION COURSE	04/17/14	028419	P	150.00
TROPHY PLUS	04/17/14	028420	P	23.85
VALLEY BAPTIST MEDICAL CENTER	04/17/14	028421	P	725.10
VALLEY IT SOLUTIONS	04/17/14	028422	P	7,000.00
VALLEY WINDSHIELD REPAIR & AUT	04/17/14	028423	P	175.00
VICTORIA STEEL & SUPPLY INC.	04/17/14	028424	P	103.87
WAL-MART COMMUNITY/GECRB	04/17/14	028425	O	104.52
AT&T LONG DISTANCE	04/17/14	017988	P	214.12
BURTON AUTO SUPPLY	04/17/14	017989	P	37.04
CDW GOVERNMENT, INC.	04/17/14	017990	P	110.76
CHASE CARD SERVICES	04/17/14	017991	P	34.99
COLE'S THE CASH REGISTER CO.	04/17/14	017992	P	165.00
COYM, REHMET & GUTIERREZ ENGIN	04/17/14	017993	P	2,551.53
ENVIRONMENTAL RESOURCE ASSOCIA	04/17/14	017994	P	106.84
G & K SERVICES	04/17/14	017995	P	565.20
GOODE ELECTRIC COMPANY	04/17/14	017997	P	150.00
GRAJALES TIRE SHOP	04/17/14	017998	P	5.00

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HD SUPPLY WATERWORKS, LTD.	04/17/14	017999	P	2,016.28
INTEGRITY TESTING, INC.	04/17/14	018000	P	5,020.00
NUECES POWER EQUIPMENT	04/17/14	018001	P	656.17
OIL PATCH FUEL & SUPPLY, INC.	04/17/14	018002	P	1,461.90
PACIFIC FORWARDING LLC.	04/17/14	018003	P	1,425.84
PITNEY BOWES GLOBAL FINANCIAL	04/17/14	018004	P	2,265.00
TERRA RENEWAL WEST, LLC	04/17/14	018005	P	2,450.00
VERIZON WIRELESS	04/17/14	018006	P	32.02
WELLS FARGO BANK N.A.	04/17/14	018007	P	1,000.00
CHASE CARD SERVICES	04/17/14	000141	P	105.69
MELITON HINOJOSA JR.	04/17/14	000142	P	49.98
GUADALUPE ANDRADE	04/17/14	001477	P	50.00
OSCAR BARRERA	04/22/14	028426	P	40.00
NANJAPPA SREENIVAS, M.D.	04/23/14	028427	P	220.00
ELOY L. MARTINEZ	04/23/14	001479	O	10.00
FRANCISCO BARRERA	04/23/14	001480	O	10.00
HECTOR LOPEZ	04/23/14	001481	O	10.00
JUAN A VELEZ	04/23/14	001482	P	10.00
NICHOLAS X. CANTU	04/23/14	001483	P	10.00
PITNEY BOWES INC.	04/24/14	028428	P	500.00
U.S. POSTMASTER	04/24/14	018027	P	559.95
AT&T	04/24/14	002413	P	80.32
BEN M. YUDESIS	04/25/14	028429	P	1,125.00
DAVID GARZA	04/25/14	028430	P	1,125.00
GRAPHICS CENTER	04/25/14	028431	P	425.00
TEEX-ITSI	04/25/14	018028	P	150.00
CITY OF MCALLEN	04/28/14	028432	P	80.00
GOMEZ LANDSCAPING	04/28/14	028433	P	315.00
AMERICAN EXPRESS	04/28/14	028434	P	1,398.68
ARTURO FLORES JR.	04/28/14	001484	P	20.00
CARLOS ROMERO	04/28/14	001485	P	20.00
DAVID R. REBOLLEDO	04/28/14	001486	P	20.00
HECTOR LOPEZ	04/28/14	001487	P	20.00
ISRAEL AMBRIZ	04/28/14	001488	O	20.00
LARRY MEDINA	04/28/14	001489	P	20.00
MIGUEL LEAL	04/28/14	001490	P	20.00
STATE COMPTRROLLER	04/29/14	000000	P	118,251.26
FRONTERA MATERIALS, INC	04/29/14	028435	P	18,927.72
VICTORIA STEEL & SUPPLY INC.	04/29/14	028436	P	1,769.04
MAGIC VALLEY CONCRETE, INC.	04/29/14	028437	P	316.00
TEXAS WORKFORCE COMMISS.	04/29/14	028438	P	27,128.96
MICHAEL GALVAN	04/29/14	028439	P	20.00

CITY OF SAN BENITO
DISBURSMENT LISTING
APRIL, 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
TEXAS WORKFORCE COMMISS.	04/29/14	018029	P	6,526.50
MUNOZ AND COMPANY	04/30/14	028440	P	4,616.98
				<hr/> 874,322.98