

CITY OF SAN BENITO  
DISBURSMENT LISTING  
MAY, 2014



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|--------------------------------|-------------------|---------------------|---------------------|---------------------|
| FULBRIGHT & JAWORSKI LLP       | 03/21/14          | 028167              | P                   | (14,256.87)         |
| RODRIGO DAVILA                 | 05/02/14          | 028441              | P                   | 110.00              |
| A TO Z BRAKE SERVICE           | 05/02/14          | 028442              | P                   | 185.00              |
| ACEVEDO'S AUTO SERVICE         | 05/02/14          | 028443              | P                   | 170.00              |
| ADVANCE AUTO PARTS             | 05/02/14          | 028444              | P                   | 396.27              |
| ALL VALLEY FAMILY MEDICAL, PLL | 05/02/14          | 028446              | P                   | 185.00              |
| AMERICAN EXPRESS               | 05/02/14          | 028447              | P                   | 264.10              |
| AMIGO BOLT & SUPPLY            | 05/02/14          | 028448              | P                   | 179.50              |
| ARGUS SECURITY SYSTEMS         | 05/02/14          | 028449              | P                   | 195.79              |
| AMERICAN SOCIETY OF COMPOSERS  | 05/02/14          | 028450              | P                   | 333.33              |
| AT&T                           | 05/02/14          | 028451              | P                   | 2,687.19            |
| BOGGUS FORD                    | 05/02/14          | 028452              | P                   | 142.95              |
| BROWNSVILLE BOOT JACK III, INC | 05/02/14          | 028453              | P                   | 396.98              |
| BURTON AUTO SUPPLY             | 05/02/14          | 028454              | P                   | 260.07              |
| BUSH SUPPLY COMPANY            | 05/02/14          | 028455              | P                   | 416.50              |
| CDW GOVERNMENT, INC.           | 05/02/14          | 028456              | P                   | 539.98              |
| CENTRAL PLUMBING & ELECTRIC SU | 05/02/14          | 028457              | P                   | 198.65              |
| CHASE CARD SERVICES            | 05/02/14          | 028458              | P                   | 2,239.55            |
| CHUY'S CUSTOM SPORTS           | 05/02/14          | 028460              | P                   | 210.00              |
| CPS HUMAN RESOURCE SERVICES    | 05/02/14          | 028461              | P                   | 1,005.40            |
| DEMCO, INC.                    | 05/02/14          | 028462              | P                   | 670.14              |
| DENTON, NAVARRO, ROCHA & BERNA | 05/02/14          | 028463              | P                   | 2,785.50            |
| DICK OFFICE SUPPLY, INC.       | 05/02/14          | 028464              | P                   | 12.99               |
| DIGITAL OFFICE SYSTEMS         | 05/02/14          | 028465              | P                   | 1,010.95            |
| ELECTION SYSTEMS & SOFTWARE, I | 05/02/14          | 028466              | P                   | 99.30               |
| ELLIFF MOTORS                  | 05/02/14          | 028467              | P                   | 7.50                |
| ESTEBAN & ANGELA RODRIGUEZ     | 05/02/14          | 028468              | P                   | 250.00              |
| FIRESTONE COMPLETE AUTO CARE   | 05/02/14          | 028469              | P                   | 68.00               |
| FEDERAL EXPRESS CORPORATION    | 05/02/14          | 028470              | P                   | 37.18               |
| GALL'S, AN ARAMARK COMPANY     | 05/02/14          | 028471              | P                   | 125.65              |
| GATEWAY                        | 05/02/14          | 028472              | P                   | 122.88              |
| GENOVEVA RODRIGUEZ             | 05/02/14          | 028473              | P                   | 47.95               |
| GRAJALES TIRE SHOP             | 05/02/14          | 028474              | P                   | 205.00              |
| HOLT-CAT                       | 05/02/14          | 028475              | P                   | 1,477.01            |
| HOMER'S GARAGE DOOR SERVICES   | 05/02/14          | 028476              | P                   | 585.00              |
| HOYT BREATHING AIR PRODUCTS    | 05/02/14          | 028477              | P                   | 2,276.75            |
| HURRICANE FENCE COMPANY        | 05/02/14          | 028478              | P                   | 156.03              |
| JUAN JOSE BOCANEGRA            | 05/02/14          | 028479              | P                   | 100.00              |
| JUSTIN LEE MARTINEZ            | 05/02/14          | 028480              | P                   | 70.00               |
| LEXIS NEXIS MATTHEW BENDER & C | 05/02/14          | 028481              | P                   | 1,131.61            |
| LONE STAR GLASS & MIRROR       | 05/02/14          | 028482              | P                   | 15.00               |
| LONE STAR SHREDDING & DOCUMENT | 05/02/14          | 028483              | P                   | 27.00               |

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| LONG CHILTON LLP               | 05/02/14          | 028484              | P                   | 598.00              |
| LOPEZ BROTHERS & CO.           | 05/02/14          | 028485              | P                   | 106.50              |
| LUBE MASTERS                   | 05/02/14          | 028486              | P                   | 14.50               |
| MARTHA McCLAIN                 | 05/02/14          | 028487              | P                   | 10.00               |
| MATHESON TRI-GAS, INC.         | 05/02/14          | 028488              | P                   | 78.00               |
| MCCOY'S BUILDING SUPPLY        | 05/02/14          | 028489              | P                   | 1,082.49            |
| MILLER UNIFORMS & EMBLEMS, INC | 05/02/14          | 028491              | P                   | 107.50              |
| MJ SCREEN PRINT                | 05/02/14          | 028492              | P                   | 30.40               |
| NEUHAUS & COMPANY              | 05/02/14          | 028493              | P                   | 8.18                |
| NUECES POWER EQUIPMENT         | 05/02/14          | 028494              | P                   | 2,209.40            |
| O'REILLY AUTOMOTIVE, INC.      | 05/02/14          | 028495              | P                   | 4.37                |
| OIL PATCH FUEL & SUPPLY, INC.  | 05/02/14          | 028496              | P                   | 6,552.75            |
| PATHMARK TRAFFIC PRODUCTS OF T | 05/02/14          | 028497              | P                   | 145.20              |
| PEREZ AUTO REPAIR              | 05/02/14          | 028498              | P                   | 861.10              |
| PITTSBURGH PAINTS              | 05/02/14          | 028499              | P                   | 125.00              |
| PROGENT CORPORATION            | 05/02/14          | 028500              | P                   | 60.50               |
| PROVANTAGE, LLC                | 05/02/14          | 028501              | P                   | 1,552.55            |
| PROFESSIONAL SERVICE INDUSTRIE | 05/02/14          | 028502              | P                   | 445.80              |
| QUILL CORPORATION              | 05/02/14          | 028503              | P                   | 292.62              |
| R. PARTIDA BODY SHOP           | 05/02/14          | 028504              | P                   | 340.00              |
| RAY ALLEN MANUFACTURING, LLC   | 05/02/14          | 028505              | P                   | 62.99               |
| RENEE LOCKETT                  | 05/02/14          | 028506              | P                   | 160.00              |
| RIO GRANDE CONCRETE ACCESSORIE | 05/02/14          | 028507              | P                   | 470.90              |
| ROERIG OLIVEIRA & FISHER L.L.P | 05/02/14          | 028508              | P                   | 1,312.50            |
| ROSALYNN ALFARO                | 05/02/14          | 028509              | P                   | 45.00               |
| SAM'S CLUB DIRECT              | 05/02/14          | 028510              | P                   | 40.00               |
| SAN BENITO FRIENDS OF THE LIBR | 05/02/14          | 028511              | P                   | 204.05              |
| SAN BENITO NEWS                | 05/02/14          | 028512              | P                   | 343.92              |
| SPRINT                         | 05/02/14          | 028513              | P                   | 538.26              |
| SYSCO SAN ANTONIO INC.         | 05/02/14          | 028514              | P                   | 251.03              |
| TEXAS COMPTROLLER OF PUBLIC AC | 05/02/14          | 028515              | P                   | 50.00               |
| TEXAS CONJUNTO MUSIC HALL OF F | 05/02/14          | 028516              | P                   | 96.00               |
| TEXAS DEPARTMENT OF PUBLIC SAF | 05/02/14          | 028517              | P                   | 4.00                |
| TEXAS GAS SERVICE              | 05/02/14          | 028518              | P                   | 39.32               |
| TEXAS WORKFORCE COMMISSION     | 05/02/14          | 028519              | P                   | 1,500.00            |
| THE CARNESI COMPANY            | 05/02/14          | 028520              | P                   | 224.64              |
| THE NEW YORK TIMES             | 05/02/14          | 028521              | P                   | 858.00              |
| TIRE CENTERS, LLC              | 05/02/14          | 028522              | P                   | 687.32              |
| TML INTERGOVERNMENTAL          | 05/02/14          | 028523              | P                   | 32,203.92           |
| TOMMY'S TRUCK, TRAILER & AUTO  | 05/02/14          | 028524              | P                   | 225.00              |
| TOPS THE OUTDOOR POWER STORE   | 05/02/14          | 028525              | P                   | 78.97               |
| TRUCKER'S EQUIPMENT, INC.      | 05/02/14          | 028526              | P                   | 362.60              |

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| TYLER TECHNOLOGIES, INC.       | 05/02/14          | 028527              | P                   | 600.00              |
| ULINE, INC.                    | 05/02/14          | 028528              | P                   | 292.78              |
| VALLEY INTERNATIONAL CHRISTIAN | 05/02/14          | 028529              | P                   | 280.00              |
| VERIZON WIRELESS               | 05/02/14          | 028530              | P                   | 958.37              |
| W.T. COX SUBSCRIPTIONS, INC.   | 05/02/14          | 028531              | P                   | 1,057.98            |
| WAL-MART COMMUNITY/GECRB       | 05/02/14          | 028532              | P                   | 6.15                |
| JACINTO HINOJOSA               | 05/02/14          | 028533              | P                   | 110.00              |
| AGUAWORKS PIPE & SUPPLY, LLC.  | 05/02/2014        | 018030              | P                   | 10,477.95           |
| AMCHEM INCORPORATED            | 05/02/2014        | 018031              | P                   | 3,180.00            |
| ANA-LAB CORP.                  | 05/02/2014        | 018032              | P                   | 234.00              |
| ARROW MAGNOLIA, INC.           | 05/02/2014        | 018033              | P                   | 471.50              |
| AT&T                           | 05/02/2014        | 018034              | P                   | 252.26              |
| BRENNTAG SOUTHWEST, INC.       | 05/02/2014        | 018035              | P                   | 3,746.18            |
| BROWNSVILLE BOOT JACK III, INC | 05/02/2014        | 018036              | P                   | 179.99              |
| BURTON AUTO SUPPLY             | 05/02/2014        | 018037              | P                   | 66.41               |
| CARQUEST AUTO PARTS STORES     | 05/02/2014        | 018038              | P                   | 170.53              |
| CENTRAL PLUMBING & ELECTRIC SU | 05/02/2014        | 018039              | P                   | 28.80               |
| CHASE CARD SERVICES            | 05/02/2014        | 018040              | P                   | 635.31              |
| CHDIAGNOSTIC & CONSULTING SERV | 05/02/2014        | 018041              | P                   | 675.00              |
| CHUY'S CUSTOM SPORTS           | 05/02/2014        | 018042              | P                   | 280.00              |
| DPC INDUSTRIES, INC.           | 05/02/2014        | 018043              | P                   | 3,066.82            |
| DSHS CENTRAL LAB MC2004        | 05/02/2014        | 018044              | P                   | 548.79              |
| EMMSA, CO.                     | 05/02/2014        | 018045              | P                   | 4,018.87            |
| FERGUSON WATERWORKS-MUNICIPAL  | 05/02/2014        | 018046              | P                   | 756.00              |
| FREIGHTLINER OF AUSTIN         | 05/02/2014        | 018047              | P                   | 282,668.25          |
| GOODE ELECTRIC COMPANY         | 05/02/2014        | 018048              | P                   | 1,988.50            |
| GRAJALES TIRE SHOP             | 05/02/2014        | 018049              | P                   | 10.00               |
| HACH COMPANY                   | 05/02/2014        | 018050              | P                   | 231.97              |
| HD SUPPLY WATERWORKS, LTD.     | 05/02/2014        | 018051              | P                   | 1,324.05            |
| HOUSTON SERVICE INDUSTRIES, IN | 05/02/2014        | 018052              | P                   | 266.71              |
| JOHNNY'S TRUE VALUE            | 05/02/2014        | 018053              | P                   | 12.34               |
| LEWIS ELECTRIC MOTORS, INC.    | 05/02/2014        | 018054              | P                   | 830.26              |
| LONE STAR SHREDDING & DOCUMENT | 05/02/2014        | 018055              | P                   | 54.00               |
| LONG CHILTON LLP               | 05/02/2014        | 018056              | P                   | 559.00              |
| MATHESON TRI-GAS, INC.         | 05/02/2014        | 018057              | P                   | 83.57               |
| MCCOY'S BUILDING SUPPLY        | 05/02/2014        | 018058              | P                   | 1,386.59            |
| MJ SCREEN PRINT                | 05/02/2014        | 018059              | P                   | 121.60              |
| NUECES POWER EQUIPMENT         | 05/02/2014        | 018060              | P                   | 115.00              |
| O'REILLY AUTOMOTIVE, INC.      | 05/02/2014        | 018061              | P                   | 198.08              |
| PEREZ AUTO REPAIR              | 05/02/2014        | 018063              | P                   | 561.02              |
| PRAXAIR DISTRIBUTION INC.      | 05/02/2014        | 018064              | P                   | 34.43               |
| REPUBLIC SALES & MANUFACTURING | 05/02/2014        | 018065              | P                   | 340.23              |

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| RON PERRIN WATER TECHNOLOGIES  | 05/02/2014        | 018066              | P                   | 2,279.00            |
| SANTEX TRUCK CENTER, LTD       | 05/02/2014        | 018067              | P                   | 1,126.20            |
| SENDERO SOUTH COMPANY          | 05/02/2014        | 018068              | P                   | 3,072.00            |
| SPRINT                         | 05/02/2014        | 018069              | P                   | 51.00               |
| TERRA RENEWAL WEST, LLC        | 05/02/2014        | 018070              | P                   | 4,900.00            |
| TEXAS COMPTROLLER OF PUBLIC AC | 05/02/2014        | 018071              | P                   | 50.00               |
| THERMAL SCIENTIFIC, INC.       | 05/02/2014        | 018073              | P                   | 312.47              |
| TIRE CENTERS, LLC              | 05/02/2014        | 018074              | P                   | 62.00               |
| TIRE RECYCLING & PROCESSING, L | 05/02/2014        | 018075              | P                   | 454.00              |
| TIRES & TUBES OF SAN BENITO    | 05/02/2014        | 018076              | P                   | 58.00               |
| TOMMY'S TRUCK, TRAILER & AUTO  | 05/02/2014        | 018077              | P                   | 722.42              |
| TYLER TECHNOLOGIES, INC.       | 05/02/2014        | 018078              | P                   | 672.00              |
| VALLEY SOLVENTS & CHEMICALS    | 05/02/2014        | 018079              | P                   | 8,728.75            |
| VERIZON WIRELESS               | 05/02/2014        | 018080              | P                   | 457.58              |
| WECK ANALYTICAL ENVIRONMENTAL  | 05/02/2014        | 018081              | P                   | 1,180.00            |
| AMIGO BOLT & SUPPLY            | 05/02/2014        | 000143              | P                   | 11.85               |
| SAN BENITO HISTORICAL SOCIETY  | 05/02/2014        | 000144              | P                   | 197.91              |
| THE ONE DAY ON EARTH FOUNDATIO | 05/02/2014        | 000145              | P                   | 2,000.00            |
| BROWN, LEAL & ASSOCIATES CONSU | 05/05/14          | 028534              | P                   | 18,000.00           |
| GOODE ELECTRIC COMPANY         | 05/05/14          | 028535              | P                   | 12,100.00           |
| MUNICIPAL SERVICES BUREAU      | 05/05/14          | 028536              | P                   | 138.71              |
| TREE OF LIFE GARDEN CENTER INC | 05/05/14          | 028537              | P                   | 1,518.00            |
| U.S. POSTMASTER                | 05/05/2014        | 018082              | P                   | 603.04              |
| MCCOY'S BUILDING SUPPLY        | 05/05/2014        | 018083              | P                   | 188.00              |
| SCHLITTERBAHN BEACH WATERPARK  | 05/07/14          | 028538              | P                   | 144.95              |
| JOSE LEDEZMA                   | 05/07/2014        | 001491              | P                   | 20.00               |
| RAMIRO ESCOBEDO                | 05/07/2014        | 001492              | P                   | 20.00               |
| DAVID GARZA                    | 05/08/14          | 028539              | P                   | 72.78               |
| CITY OF MCALLEN                | 05/08/14          | 028540              | P                   | 20.00               |
| BEN M. YUDESIS                 | 05/09/14          | 028541              | P                   | 1,125.00            |
| DAVID GARZA                    | 05/09/14          | 028542              | P                   | 1,125.00            |
| JAMES D. PENNY                 | 05/09/14          | 028543              | P                   | 65.00               |
| CHRISTINA SANCHEZ              | 05/09/2014        | 000046              | P                   | 211.00              |
| MARTIN MORALES, JR.            | 05/09/2014        | 000047              | P                   | 130.00              |
| MICHAEL GALVAN                 | 05/09/2014        | 000048              | P                   | 211.00              |
| ROGELIO BANDA                  | 05/09/2014        | 000049              | P                   | 130.00              |
| SANDRA RAMIREZ                 | 05/09/2014        | 000050              | P                   | 130.00              |
| TEXAS EMERGENCY MANAGEMENT CON | 05/09/2014        | 000051              | P                   | 750.00              |
| DIRECT ENERGY BUSINESS         | 05/12/14          | 028544              | P                   | 34,967.96           |
| DIRECT ENERGY BUSINESS         | 05/12/14          | 028547              | P                   | 6,149.67            |
| DIRECT ENERGY BUSINESS         | 05/12/14          | 028548              | P                   | 627.07              |
| DIRECT ENERGY BUSINESS         | 05/12/2014        | 018095              | P                   | 27,066.33           |

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| DIRECT ENERGY BUSINESS         | 05/12/2014        | 018096              | P                   | 18,159.84           |
| GRAPHICS CENTER                | 05/13/14          | 028549              | P                   | 5,235.10            |
| OSCAR CRUZ                     | 05/13/14          | 028550              | P                   | 70.00               |
| PILAR SANCHEZ                  | 05/13/14          | 028551              | P                   | 70.00               |
| RAUL ZUNIGA, JR.               | 05/13/14          | 028552              | P                   | 70.00               |
| ROMEO MANCILLAS, JR.           | 05/13/14          | 028553              | P                   | 70.00               |
| AMERICAN EXPRESS CORPORATE     | 05/13/2014        | 018097              | P                   | 173,540.26          |
| U.S. POSTMASTER                | 05/13/2014        | 018098              | P                   | 573.68              |
| AT&T LONG DISTANCE             | 05/14/14          | 028554              | P                   | 1,218.44            |
| MAGIC VALLEY ELECTRICT CO      | 05/14/14          | 028555              | P                   | 240.00              |
| AMERICAN EXPRESS CORPORATE     | 05/14/2014        | 018099              | P                   | 35.00               |
| AT&T LONG DISTANCE             | 05/14/2014        | 018100              | P                   | 198.58              |
| CAMERON COUNTY IRRIGATION DIST | 05/14/2014        | 018101              | P                   | 20,559.95           |
| VERIZON WIRELESS               | 05/14/2014        | 018102              | P                   | 32.02               |
| OSCAR'S CUSTOM IRON WORKS      | 05/15/14          | 028556              | P                   | 11,525.00           |
| VERIZON WIRELESS               | 05/15/14          | 028557              | P                   | 1,750.14            |
| CITY OF MCALLEN                | 05/15/14          | 028558              | P                   | 60.00               |
| ANTONIO P. GONZALES            | 05/15/14          | 028559              | P                   | 96.36               |
| CITY OF MCALLEN                | 05/15/14          | 028560              | P                   | 40.00               |
| RENE VILAFRANCO                | 05/15/14          | 028561              | P                   | 96.36               |
| MANUEL LARA                    | 05/15/14          | 028562              | P                   | 60.00               |
| ARTHUR PALOS                   | 05/15/14          | 028563              | P                   | 60.00               |
| VERIZON WIRELESS               | 05/15/2014        | 018103              | P                   | 693.52              |
| SAN BENITO BOYS & GIRLS CLUB   | 05/15/2014        | 002414              | P                   | 6,513.63            |
| YOLANDA VILAFRANCA             | 05/16/14          | 028564              | P                   | 66.78               |
| ACEVEDO'S AUTO SERVICE         | 05/16/14          | 028565              | P                   | 260.00              |
| ADVANCE AUTO PARTS             | 05/16/14          | 028566              | P                   | 566.61              |
| ALLEGRA PRINT & IMAGING        | 05/16/14          | 028568              | P                   | 214.21              |
| AMERICAN EXPRESS               | 05/16/14          | 028569              | P                   | 1,164.80            |
| AMERICAN INDUSTRIAL SUPPLIES & | 05/16/14          | 028570              | P                   | 65.00               |
| ANIMAL CARE EQUIPMENT & SERVIC | 05/16/14          | 028571              | P                   | 970.38              |
| AUTOMATED ICE, LLC             | 05/16/14          | 028572              | P                   | 110.97              |
| B & C CAR WASH                 | 05/16/14          | 028573              | P                   | 136.50              |
| BARLOW'S QUALITY GLASS         | 05/16/2014        | 028574              | P                   | 130.00              |
| BURTON AUTO SUPPLY             | 05/16/2014        | 028575              | P                   | 80.25               |
| CASCO INDUSTRIES INC.          | 05/16/2014        | 028576              | P                   | 588.00              |
| CENTER POINT LARGE PRINT       | 05/16/2014        | 028577              | P                   | 508.08              |
| CENTRAL FENCE & SUPPLY         | 05/16/2014        | 028578              | P                   | 850.00              |
| CHASE CARD SERVICES            | 05/16/2014        | 028579              | P                   | 1,408.01            |
| CHUY'S CUSTOM SPORTS           | 05/16/2014        | 028581              | P                   | 220.00              |
| CITY OF BROWNSVILLE            | 05/16/2014        | 028582              | P                   | 72.00               |
| COLE'S THE CASH REGISTER CO.   | 05/16/2014        | 028583              | P                   | 240.92              |

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| CULLIGAN WATER                 | 05/16/2014        | 028584              | P                   | 81.10               |
| DAVIS & STANTON, INC.          | 05/16/2014        | 028585              | P                   | 220.00              |
| DENTON, NAVARRO, ROCHA & BERNA | 05/16/2014        | 028586              | P                   | 90.54               |
| DIVERSIFIED LEGAL SERVICE      | 05/16/2014        | 028587              | P                   | 30.00               |
| DOGGETT HEAVY MACHINERY SERVIC | 05/16/2014        | 028588              | P                   | 73,704.66           |
| DR. SMOOTHIE BRANDS            | 05/16/2014        | 028589              | P                   | 319.87              |
| ELECTION SYSTEMS & SOFTWARE, I | 05/16/2014        | 028590              | P                   | 1,662.73            |
| EWING IRRIGATION PRODUCTS, INC | 05/16/2014        | 028591              | P                   | 991.44              |
| FIRESTONE COMPLETE AUTO CARE   | 05/16/2014        | 028592              | P                   | 1,617.40            |
| G & K SERVICES                 | 05/16/2014        | 028593              | P                   | 468.48              |
| GALL'S, AN ARAMARK COMPANY     | 05/16/2014        | 028595              | P                   | 735.00              |
| GATEWAY                        | 05/16/2014        | 028596              | P                   | 156.10              |
| GOMEZ LANDSCAPING              | 05/16/2014        | 028597              | P                   | 495.00              |
| GOODE ELECTRIC COMPANY         | 05/16/2014        | 028598              | P                   | 129.35              |
| GULF COAST PAPER CO. INC.      | 05/16/2014        | 028599              | P                   | 1,379.80            |
| HD SUPPLY WATERWORKS, LTD.     | 05/16/2014        | 028600              | P                   | 559.80              |
| HEATING/COOLING SERVICES       | 05/16/2014        | 028601              | P                   | 1,941.00            |
| JANIE LOPEZ                    | 05/16/2014        | 028602              | P                   | 280.00              |
| JOSE ALFREDO GARZA III         | 05/16/2014        | 028603              | P                   | 175.00              |
| L. T. BOSWELL                  | 05/16/2014        | 028604              | P                   | 277.70              |
| LINEBARGER GOGGAN BLAIR & SAMP | 05/16/2014        | 028605              | P                   | 16,103.92           |
| LONGHORN BUS SALES, LLC        | 05/16/2014        | 028606              | P                   | 26.43               |
| LUPITA PASSEMENT               | 05/16/2014        | 028607              | P                   | 73.46               |
| MAD BOAR HARLEY-DAVIDSON       | 05/16/2014        | 028608              | P                   | 485.48              |
| MANUEL LARA                    | 05/16/2014        | 028609              | P                   | 105.11              |
| MANUEL MEDRANO                 | 05/16/2014        | 028610              | P                   | 280.00              |
| MARES TIRES                    | 05/16/2014        | 028611              | P                   | 35.00               |
| MATT'S CASH AND CARRY          | 05/16/2014        | 028612              | P                   | 172.59              |
| MCCOY'S BUILDING SUPPLY        | 05/16/2014        | 028613              | P                   | 386.10              |
| MENTALIX, INC.                 | 05/16/2014        | 028614              | P                   | 4,590.00            |
| MILLER UNIFORMS & EMBLEMS, INC | 05/16/2014        | 028615              | P                   | 481.83              |
| MOBILE RELAYS PARTNERS LTD.    | 05/16/2014        | 028616              | P                   | 48.50               |
| NOVA MEDICAL CENTERS           | 05/16/2014        | 028617              | P                   | 197.00              |
| NUECES POWER EQUIPMENT         | 05/16/2014        | 028618              | P                   | 647.51              |
| O'REILLY AUTOMOTIVE, INC.      | 05/16/2014        | 028619              | P                   | 32.75               |
| OIL PATCH FUEL & SUPPLY, INC.  | 05/16/2014        | 028620              | P                   | 13,807.75           |
| ONE STOP PEST CONTROL          | 05/16/2014        | 028621              | P                   | 689.00              |
| PALMER CAP-CHUR EQUIPMENT, INC | 05/16/2014        | 028623              | P                   | 146.74              |
| PIONEER ATHLETICS              | 05/16/2014        | 028624              | P                   | 1,215.95            |
| PITNEY BOWES INC.              | 05/16/2014        | 028625              | P                   | 3,000.00            |
| PITNEY BOWES INC. (SUPPLIES)   | 05/16/2014        | 028626              | P                   | 110.00              |
| PITTSBURGH PAINTS              | 05/16/2014        | 028627              | P                   | 82.27               |



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| RENEE LOCKETT                   | 05/16/2014        | 028628              | P                   | 240.00              |
| RICARDO GARCIA                  | 05/16/2014        | 028629              | P                   | 450.00              |
| RIO GRANDE CONCRETE ACCESSORIE  | 05/16/2014        | 028630              | P                   | 24.78               |
| SAM'S CLUB DIRECT               | 05/16/2014        | 028631              | P                   | 64.21               |
| SAN BENITO NEWS                 | 05/16/2014        | 028632              | P                   | 629.67              |
| SCOTT'S TIRE CENTER             | 05/16/2014        | 028633              | P                   | 1,098.00            |
| SHERWIN WILLIAMS                | 05/16/2014        | 028634              | P                   | 229.88              |
| SQUAD-FITTERS, INC.             | 05/16/2014        | 028635              | P                   | 238.45              |
| STAPLES                         | 05/16/2014        | 028636              | P                   | 913.96              |
| STITCH GALLERY                  | 05/16/2014        | 028637              | P                   | 515.36              |
| TERESA BAUTISTA                 | 05/16/2014        | 028638              | P                   | 60.00               |
| TEXAS ASSOCIATION OF MUNICIPAL  | 05/16/2014        | 028639              | P                   | 65.00               |
| TEXAS CONJUNTO MUSIC HALL OF F  | 05/16/2014        | 028640              | P                   | 250.00              |
| THE MONITOR                     | 05/16/2014        | 028641              | P                   | 258.00              |
| TIRES & TUBES OF SAN BENITO     | 05/16/2014        | 028642              | P                   | 14.50               |
| TML-INTERGOVERNMENTAL RISK POOL | 05/16/2014        | 028643              | P                   | 8,010.00            |
| TOPS THE OUTDOOR POWER STORE    | 05/16/2014        | 028644              | P                   | 265.78              |
| TROPHY PLUS                     | 05/16/2014        | 028645              | P                   | 968.75              |
| VALLEY IT SOLUTIONS             | 05/16/2014        | 028646              | P                   | 7,000.00            |
| VALLEY VIEW CONSULTING, L.L.C.  | 05/16/2014        | 028647              | P                   | 1,779.10            |
| WAL-MART COMMUNITY/GECRB        | 05/16/2014        | 028648              | P                   | 20.12               |
| ADVANCE AUTO PARTS              | 05/16/2014        | 018104              | P                   | 274.76              |
| AGUAWORKS PIPE & SUPPLY, LLC.   | 05/16/2014        | 018105              | P                   | 2,786.32            |
| ALAMO IRON WORKS, INC.          | 05/16/2014        | 018106              | P                   | 120.62              |
| ALLIED WASTE SERVICES #863      | 05/16/2014        | 018107              | P                   | 192.59              |
| AMIGO BOLT & SUPPLY             | 05/16/2014        | 018108              | P                   | 64.83               |
| ARROW MAGNOLIA, INC.            | 05/16/2014        | 018109              | P                   | 242.50              |
| B & C CAR WASH                  | 05/16/2014        | 018110              | P                   | 3.50                |
| BRENNTAG SOUTHWEST, INC.        | 05/16/2014        | 018111              | P                   | 3,720.90            |
| BROWNSVILLE BOOT JACK III, INC  | 05/16/2014        | 018112              | P                   | 152.99              |
| BURTON AUTO SUPPLY              | 05/16/2014        | 018113              | P                   | 63.44               |
| CENTRAL PLUMBING & ELECTRIC SU  | 05/16/2014        | 018114              | P                   | 5.56                |
| CHDIAGNOSTIC & CONSULTING SERV  | 05/16/2014        | 018115              | P                   | 675.00              |
| CHUY'S CUSTOM SPORTS            | 05/16/2014        | 018116              | P                   | 308.00              |
| COYM, REHMET & GUTIERREZ ENGIN  | 05/16/2014        | 018117              | P                   | 1,255.73            |
| CURTIS STEEL COMPANY, LLC       | 05/16/2014        | 018118              | P                   | 570.70              |
| DATAMATIC, INC.                 | 05/16/2014        | 018119              | P                   | 615.59              |
| DOGGETT HEAVY MACHINERY SERVIC  | 05/16/2014        | 018120              | P                   | 73,704.66           |
| DPC INDUSTRIES, INC.            | 05/16/2014        | 018121              | P                   | 3,089.64            |
| DSHS CENTRAL LAB MC2004         | 05/16/2014        | 018122              | P                   | 655.12              |
| FEDERAL EXPRESS CORPORATION     | 05/16/2014        | 018123              | P                   | 376.25              |
| FRONTERA MATERIALS, INC         | 05/16/2014        | 018124              | P                   | 25,330.15           |

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| G & K SERVICES                 | 05/16/2014        | 018125              | P                   | 553.79              |
| GOODE ELECTRIC COMPANY         | 05/16/2014        | 018127              | P                   | 366.40              |
| GRAJALES TIRE SHOP             | 05/16/2014        | 018128              | P                   | 30.00               |
| GULF COAST PAPER CO. INC.      | 05/16/2014        | 018129              | P                   | 87.28               |
| HD SUPPLY WATERWORKS, LTD.     | 05/16/2014        | 018130              | P                   | 3,055.12            |
| JOHNNY'S TRUE VALUE            | 05/16/2014        | 018131              | P                   | 19.99               |
| MAGIC VALLEY CONCRETE, INC.    | 05/16/2014        | 018132              | P                   | 1,027.00            |
| MCCOY'S BUILDING SUPPLY        | 05/16/2014        | 018133              | P                   | 932.83              |
| NUECES POWER EQUIPMENT         | 05/16/2014        | 018134              | P                   | 416.36              |
| O'REILLY AUTOMOTIVE, INC.      | 05/16/2014        | 018135              | P                   | 39.96               |
| ODESSA PUMPS & EQUIPMENT, INC. | 05/16/2014        | 018136              | P                   | 1,317.50            |
| PRAXAIR DISTRIBUTION INC.      | 05/16/2014        | 018137              | P                   | 63.17               |
| PUMP & POWER EQUIPMENT LLC     | 05/16/2014        | 018138              | P                   | 13,667.26           |
| RAYNE OF THE RIO GRANDE VALLEY | 05/16/2014        | 018139              | P                   | 1,086.00            |
| TCEQ                           | 05/16/2014        | 018140              | P                   | 10.00               |
| TERRA RENEWAL WEST, LLC        | 05/16/2014        | 018141              | O                   | 490.00              |
| TEXAS WATER UTILITIES ASSOCIAT | 05/16/2014        | 018142              | P                   | 8.50                |
| TYLER TECHNOLOGIES, INC.       | 05/16/2014        | 018143              | P                   | 272.00              |
| VALLEY INSTRUMENT              | 05/16/2014        | 018144              | P                   | 2,794.65            |
| VALLEY VIEW CONSULTING, L.L.C. | 05/16/2014        | 018145              | P                   | 3,353.12            |
| WECK ANALYTICAL ENVIRONMENTAL  | 05/16/2014        | 018146              | P                   | 160.00              |
| XYLEM WATER SOLUTIONS U.S.A.,  | 05/16/2014        | 018147              | P                   | 1,235.90            |
| LOWER RIO GRANDE VALLEY DEVELO | 05/19/2014        | 028650              | P                   | 293.57              |
| JESUS M. TIJERINA JR.          | 05/21/2014        | 028651              | P                   | 70.00               |
| RAUL ZUNIGA, JR.               | 05/21/2014        | 028652              | P                   | 70.00               |
| YOLANDA VILLAFRANCA            | 05/21/2014        | 028653              | P                   | 401.67              |
| U.S. POSTMASTER                | 05/21/2014        | 018149              | P                   | 558.95              |
| AT&T LONG DISTANCE             | 05/21/2014        | 002415              | P                   | 16.64               |
| CITY OF SAN BENITO             | 05/21/2014        | 002416              | P                   | 372.68              |
| SAN BENITO NEWS                | 05/21/2014        | 002417              | P                   | 218.00              |
| SANDEE ALVAREZ                 | 05/21/2014        | 002418              | P                   | 54.82               |
| MANUEL LARA                    | 05/22/2014        | 028654              | P                   | 60.00               |
| AT&T                           | 05/22/2014        | 028655              | P                   | 40.16               |
| CHASE CARD SERVICES            | 05/22/2014        | 028656              | P                   | 21.85               |
| SANDEE ALVAREZ                 | 05/22/2014        | 028657              | P                   | 25.79               |
| VERIZON WIRELESS               | 05/22/2014        | 028658              | P                   | 101.40              |
| HEATING/COOLING SERVICES       | 05/22/2014        | 018167              | P                   | 3,000.00            |
| ARTURO RODRIGUEZ               | 05/23/2014        | 028659              | P                   | 285.00              |
| ELVIRA CAVAZOS                 | 05/23/2014        | 028660              | P                   | 216.83              |
| HIGHMARK CONSTRUCTION COMPANY, | 05/23/2014        | 028661              | P                   | 4,239.64            |
| LOS INDIOS LEARNING & SPORTS C | 05/23/2014        | 028662              | P                   | 1,100.00            |
| NANJAPPA SREENIVAS, M.D.       | 05/23/2014        | 028663              | P                   | 220.00              |



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| SAN BENITO CONSOLIDATED SCHOOL | 05/23/2014        | 028664              | P                   | 300.00              |
| SHIRLEY B. VEGA                | 05/23/2014        | 028665              | P                   | 628.00              |
| BENJAMIN GOMEZ                 | 05/23/2014        | 028666              | P                   | 107.60              |
| CELINA PEREZ                   | 05/23/2014        | 028667              | P                   | 107.60              |
| CONSUELO DELGADILLO            | 05/23/2014        | 028668              | P                   | 594.00              |
| ELIZABETH GOMEZ                | 05/23/2014        | 028669              | P                   | 106.80              |
| LIZETTE GUZMAN PEREZ           | 05/23/2014        | 028670              | P                   | 106.80              |
| MONICA GONZALES                | 05/23/2014        | 028671              | P                   | 106.40              |
| ROSA MARIA GOMEZ               | 05/23/2014        | 028672              | O                   | 160.60              |
| AURORA Z. ELLIOTT              | 05/23/2014        | 028673              | P                   | 18.00               |
| LAWRENCE A. DRAKE              | 05/23/2014        | 028674              | P                   | 18.00               |
| MARY PILAR BOLADO              | 05/23/2014        | 028675              | O                   | 18.00               |
| VELMA DE LOS SANTOS            | 05/23/2014        | 028676              | P                   | 18.00               |
| JACINTO HINOJOSA               | 05/23/2014        | 028677              | P                   | 80.00               |
| OIL PATCH FUEL & SUPPLY, INC.  | 05/23/2014        | 028678              | P                   | 14,577.75           |
| MUNOZ AND COMPANY              | 05/23/2014        | 028679              | P                   | 10,000.00           |
| SAN BENITO BOYS & GIRLS CLUB   | 05/23/2014        | 028680              | P                   | 9,969.64            |
| CAMERON COUNTY IRRIGATION DIST | 05/23/2014        | 018168              | P                   | 10,913.20           |
| AMERICAN EXPRESS               | 05/27/2014        | 002419              | P                   | 164.50              |
| AT&T                           | 05/27/2014        | 002420              | C                   | 80.32               |
| AT&T LONG DISTANCE             | 05/27/2014        | 002421              | P                   | 3.73                |
| CITY OF SAN BENITO             | 05/27/2014        | 002422              | P                   | 271.69              |
| CULLIGAN WATER                 | 05/27/2014        | 002423              | C                   | 24.00               |
| LONG CHILTON LLP               | 05/27/2014        | 002424              | C                   | 52.00               |
| SANDEE ALVAREZ                 | 05/27/2014        | 002425              | P                   | 26.54               |
| CHASE CARD SERVICES            | 05/27/2014        | 002426              | P                   | 226.45              |
| SAM'S CLUB DIRECT              | 05/28/2014        | 028681              | P                   | 339.12              |
| AMERICAN EXPRESS               | 05/29/2014        | 028682              | P                   | 2,607.32            |
| BEN M. YUDESIS                 | 05/29/2014        | 028686              | P                   | 1,125.00            |
| DAVID GARZA                    | 05/29/2014        | 028687              | P                   | 1,125.00            |
| CITY OF SAN BENITO             | 05/29/2014        | 028688              | P                   | 300.00              |
| A & W OFFICE SUPPLY, INC.      | 05/29/2014        | 028689              | P                   | 55.73               |
| ADVANCE AUTO PARTS             | 05/29/2014        | 028690              | P                   | 223.75              |
| ALEXANDRE'S JEWELRY            | 05/29/2014        | 028691              | P                   | 239.80              |
| AT&T                           | 05/29/2014        | 028692              | P                   | 2,586.45            |
| B & C CAR WASH                 | 05/29/2014        | 028693              | P                   | 126.00              |
| BAKER DISTRUBUTING             | 05/29/2014        | 028694              | P                   | 95.00               |
| BARGAIN BOOK                   | 05/29/2014        | 028695              | P                   | 250.00              |
| BRAZOS TECHNOLOGY CORP.        | 05/29/2014        | 028696              | P                   | 190.00              |
| BROADCAST MUSIC, INC.          | 05/29/2014        | 028697              | P                   | 330.00              |
| CALDWELL COUNTRY FORD          | 05/29/2014        | 028698              | P                   | 46,019.50           |
| CASCO INDUSTRIES INC.          | 05/29/2014        | 028699              | P                   | 968.00              |

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| CENTRAL PLUMBING & ELECTRIC SU | 05/29/2014        | 028700              | P                   | 43.94               |
| CHASE CARD SERVICES            | 05/29/2014        | 028701              | P                   | 1,146.21            |
| CHUY'S CUSTOM SPORTS           | 05/29/2014        | 028703              | P                   | 752.00              |
| CITY OF BROWNSVILLE            | 05/29/2014        | 028704              | P                   | 72.00               |
| CPS HUMAN RESOURCE SERVICES    | 05/29/2014        | 028705              | P                   | 429.00              |
| D & R GLASS ETC INC.           | 05/29/2014        | 028706              | P                   | 185.00              |
| DAVID ORTEGA JR.               | 05/29/2014        | 028707              | P                   | 11.28               |
| DEALERS ELECTRICAL SUPPLY      | 05/29/2014        | 028708              | P                   | 94.06               |
| DENTON, NAVARRO, ROCHA & BERNA | 05/29/2014        | 028709              | P                   | 1,308.40            |
| DICK OFFICE SUPPLY, INC.       | 05/29/2014        | 028710              | P                   | 25.98               |
| FEDERAL EXPRESS CORPORATION    | 05/29/2014        | 028711              | P                   | 36.03               |
| FIRESTONE COMPLETE AUTO CARE   | 05/29/2014        | 028712              | P                   | 12.99               |
| FLEET SAFETY EQUIPMENT, INC.   | 05/29/2014        | 028713              | P                   | 11,146.12           |
| GARCIA TOWING                  | 05/29/2014        | 028714              | P                   | 80.00               |
| GOODE ELECTRIC COMPANY         | 05/29/2014        | 028715              | P                   | 4,132.25            |
| GRAJALES TIRE SHOP             | 05/29/2014        | 028716              | P                   | 20.00               |
| GULF COAST PAPER CO. INC.      | 05/29/2014        | 028717              | P                   | 220.79              |
| CITY OF HARLINGEN FIRE DEPARTM | 05/29/2014        | 028718              | P                   | 1,395.00            |
| HOLT-CAT                       | 05/29/2014        | 028719              | P                   | 1,242.43            |
| IMMIXTECHNOLOGY, INC.          | 05/29/2014        | 028720              | P                   | 1,530.00            |
| INTERNATIONAL BRONZE, MFG. & D | 05/29/2014        | 028721              | P                   | 424.50              |
| L. T. BOSWELL                  | 05/29/2014        | 028722              | P                   | 232.55              |
| LEXISNEXIS RISK SOLUTIONS FL,  | 05/29/2014        | 028723              | P                   | 85.00               |
| LUBE MASTERS                   | 05/29/2014        | 028724              | P                   | 79.82               |
| LYNN PEAVEY COMPANY            | 05/29/2014        | 028725              | P                   | 1,519.25            |
| MAGIC VALLEY ELECTRICT CO      | 05/29/2014        | 028726              | P                   | 241.65              |
| MANUEL LARA                    | 05/29/2014        | 028727              | P                   | 137.85              |
| MCCOY'S BUILDING SUPPLY        | 05/29/2014        | 028728              | P                   | 434.58              |
| MIKE'S PLUMBING & ELECTRICAL,  | 05/29/2014        | 028729              | P                   | 40.00               |
| MILLER UNIFORMS & EMBLEMS, INC | 05/29/2014        | 028730              | P                   | 172.43              |
| NEUHAUS & COMPANY              | 05/29/2014        | 028731              | P                   | 142.04              |
| O'REILLY AUTOMOTIVE, INC.      | 05/29/2014        | 028732              | P                   | 37.27               |
| OFFICE DEPOT ACC 6113          | 05/29/2014        | 028733              | P                   | 464.95              |
| PEREZ AUTO REPAIR              | 05/29/2014        | 028734              | P                   | 408.73              |
| RAUL ZUNIGA, JR.               | 05/29/2014        | 028735              | P                   | 180.09              |
| ROERIG OLIVEIRA & FISHER L.L.P | 05/29/2014        | 028736              | P                   | 3,692.50            |
| SAN BENITO ANIMAL HOSPITAL INC | 05/29/2014        | 028737              | P                   | 748.38              |
| SAN BENITO NEWS                | 05/29/2014        | 028738              | P                   | 972.68              |
| SIRCHIE FINGER PRINT LABS      | 05/29/2014        | 028739              | P                   | 389.15              |
| SMARTCOM TELEPHONE, LLC        | 05/29/2014        | 028740              | P                   | 1,275.67            |
| SPRINT                         | 05/29/2014        | 028741              | P                   | 463.34              |
| STAPLES                        | 05/29/2014        | 028742              | P                   | 659.12              |

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| SYSCO SAN ANTONIO INC.         | 05/29/2014        | 028744              | P                   | 270.56              |
| TEXAS DEPARTMENT OF PUBLIC SAF | 05/29/2014        | 028745              | P                   | 4.00                |
| TEXAS GAS SERVICE              | 05/29/2014        | 028746              | P                   | 38.40               |
| TEXAS TROPICAL TRAIL REGION    | 05/29/2014        | 028747              | P                   | 100.00              |
| TIPTON MOTORS, INC.            | 05/29/2014        | 028748              | P                   | 799.90              |
| TOPS THE OUTDOOR POWER STORE   | 05/29/2014        | 028749              | P                   | 246.59              |
| TRUCKER'S EQUIPMENT, INC.      | 05/29/2014        | 028750              | P                   | 56.70               |
| WAL-MART COMMUNITY/GECRB       | 05/29/2014        | 028751              | P                   | 129.23              |
| WITMER PUBLIC SAFETY GROUP, IN | 05/29/2014        | 028752              | P                   | 44.43               |
| ADVANCE AUTO PARTS             | 05/29/2014        | 018172              | P                   | 40.14               |
| ANA-LAB CORP.                  | 05/29/2014        | 018173              | P                   | 234.00              |
| AT&T                           | 05/29/2014        | 018174              | P                   | 252.26              |
| BRENNTAG SOUTHWEST, INC.       | 05/29/2014        | 018175              | P                   | 7,361.22            |
| CARQUEST AUTO PARTS STORES     | 05/29/2014        | 018176              | P                   | 183.68              |
| CHASE CARD SERVICES            | 05/29/2014        | 018177              | P                   | 152.42              |
| CHDIAGNOSTIC & CONSULTING SERV | 05/29/2014        | 018178              | P                   | 675.00              |
| CRUZ-HOGAN CONSULTANT, INC.    | 05/29/2014        | 018179              | P                   | 2,000.00            |
| DIRECT ENERGY BUSINESS         | 05/29/2014        | 018180              | P                   | 29.84               |
| ERGON ASPHALT AND EMULSIONS, I | 05/29/2014        | 018181              | P                   | 4,488.45            |
| FEDERAL EXPRESS CORPORATION    | 05/29/2014        | 018182              | P                   | 266.67              |
| FERGUSON WATERWORKS-MUNICIPAL  | 05/29/2014        | 018183              | P                   | 335.00              |
| FIRESTONE COMPLETE AUTO CARE   | 05/29/2014        | 018184              | P                   | 649.50              |
| FRONTERA MATERIALS, INC        | 05/29/2014        | 018185              | P                   | 13,071.79           |
| L. T. BOSWELL                  | 05/29/2014        | 018186              | P                   | 1,536.33            |
| LEWIS ELECTRIC MOTORS, INC.    | 05/29/2014        | 018187              | P                   | 9,364.19            |
| MCCOY'S BUILDING SUPPLY        | 05/29/2014        | 018188              | P                   | 417.91              |
| NUECES POWER EQUIPMENT         | 05/29/2014        | 018189              | P                   | 217.96              |
| OFFICE DEPOT ACC 6113          | 05/29/2014        | 018190              | P                   | 99.78               |
| ROERIG OLIVEIRA & FISHER L.L.P | 05/29/2014        | 018191              | P                   | 507.50              |
| SPRINT                         | 05/29/2014        | 018192              | P                   | 51.00               |
| TERRA RENEWAL WEST, LLC        | 05/29/2014        | 018193              | P                   | 2,940.00            |
| USA BLUE BOOK                  | 05/29/2014        | 018194              | P                   | 186.85              |
| AMERICAN EXPRESS               | 05/29/2014        | 000053              | P                   | 107.27              |
| ROGELIO BANDA                  | 05/29/2014        | 000054              | P                   | 601.15              |
|                                |                   |                     |                     | 1,261,968.12        |