

CITY OF SAN BENITO
DISBURSMENT LISTING
JUNE, 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
IMMIXTECHNOLOGY, INC.	06/03/2014	028753	P	2,748.57
CARD METER SYSTEMS, INC.	06/03/2014	028754	C	1,290.60
U.S. POSTMASTER	06/03/2014	018195	P	220.00
U.S. POSTMASTER	06/03/2014	018196	P	603.32
TEXAS COMMISSION ON ENVIRONMEN	06/03/2014	018197	P	2,015.00
BORIS ESPARZA	06/03/2014	000055	P	20.00
CHRISTINA SANCHEZ	06/03/2014	000056	P	20.00
JESUS M. TIJERINA JR.	06/03/2014	000057	P	20.00
MICHAEL GALVAN	06/03/2014	000058	P	20.00
RAUL ZUNIGA, JR.	06/03/2014	000059	P	20.00
ROGELIO BANDA	06/03/2014	000060	P	20.00
ROMEO MANCILLAS, JR.	06/03/2014	000061	P	20.00
AT&T	06/04/2014	002427	C	80.32
CITY OF SAN BENITO	06/04/2014	002428	C	209.00
RACHEL REYNA	06/04/2014	002429	C	100.00
ROERIG OLIVEIRA & FISHER L.L.P	06/04/2014	002430	C	297.50
SAN BENITO NEWS	06/04/2014	002431	C	275.10
MJ SCREEN PRINT	06/04/2014	002432	C	60.00
THE JEWELRY WORKSHOP	06/04/2014	002433	O	12.00
SANDEE ALVAREZ	06/04/2014	002434	C	10.00
JAMES D. PENNY	06/06/2014	028755	P	65.00
BEN M. YUDESIS	06/06/2014	028756	P	60.00
OIL PATCH FUEL & SUPPLY, INC.	06/06/2014	028757	P	6,014.75
TML INTERGOVERNMENTAL	06/06/2014	028758	C	32,203.92
VALLEY IT SOLUTIONS	06/06/2014	028759	P	7,000.00
COYM, REHMET & GUTIERREZ ENGIN	06/06/2014	018198	P	9,897.00
COYM, REHMET & GUTIERREZ ENGIN	06/06/2014	018199	P	10,092.30
CITY OF SAN BENITO	06/06/2014	002435	C	38,750.90
GRAJALES TIRE SHOP	06/09/2014	028760	C	84.00
ISAAC VASQUEZ	06/09/2014	001493	P	30.00
OSCAR LEAL	06/09/2014	001494	P	30.00
RENE T. GARCIA	06/09/2014	001495	C	30.00
TEXAS AMERICAN PLANNING ASSOCI	06/13/2014	028761	P	180.00
BEN M. YUDESIS	06/13/2014	028762	P	1,125.00
DAVID GARZA	06/13/2014	028763	P	1,125.00
A SIGN LANGUAGE COMPANY	06/13/2014	028764	P	427.50
ADVANCE AUTO PARTS	06/13/2014	028765	P	97.01
ALAMO IRON WORKS, INC.	06/13/2014	028766	P	1,125.72
ALEXANDRE'S JEWELRY	06/13/2014	028767	C	19.00
ALL VALLEY KEY & LOCK	06/13/2014	028768	P	48.00
AMERICAN EXPRESS	06/13/2014	028769	P	124.96
AMERICAN SOLUTIONS FOR BUSINES	06/13/2014	028770	P	280.75

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AT&T LONG DISTANCE	06/13/2014	028771	P	1,240.77
AUTO ZONE	06/13/2014	028772	P	159.92
B & C CAR WASH	06/13/2014	028773	P	7.00
BAKER DISTRUBUTING	06/13/2014	028774	P	97.22
BUSH SUPPLY COMPANY	06/13/2014	028775	C	1,902.50
CARLOS F. ANDRADE	06/13/2014	028776	P	1.25
CASCO INDUSTRIES INC.	06/13/2014	028777	P	1,310.00
CDW GOVERNMENT, INC.	06/13/2014	028778	P	442.80
CENTER POINT LARGE PRINT	06/13/2014	028779	P	254.04
CHASE CARD SERVICES	06/13/2014	028780	P	3,818.04
CONTINUUM CONSULTING/FATT FISH	06/13/2014	028783	P	1,500.00
CPS HUMAN RESOURCE SERVICES	06/13/2014	028784	P	1,047.20
D & R GLASS ETC INC.	06/13/2014	028785	P	115.00
DADANT & SONS, INC.	06/13/2014	028786	P	276.96
DALLAS MIDWEST	06/13/2014	028787	P	3,460.95
DENTON, NAVARRO, ROCHA & BERNA	06/13/2014	028788	P	5,076.31
DICK OFFICE SUPPLY, INC.	06/13/2014	028789	P	23.95
DIGITAL OFFICE SYSTEMS	06/13/2014	028790	P	1,360.17
DION & MELBA GARCIA	06/13/2014	028791	V	280.00
FEDERAL EXPRESS CORPORATION	06/13/2014	028796	P	39.15
FIRESTONE COMPLETE AUTO CARE	06/13/2014	028797	P	1,062.96
G & K SERVICES	06/13/2014	028798	P	584.70
GARCIA TOWING	06/13/2014	028800	P	240.00
GOODE ELECTRIC COMPANY	06/13/2014	028801	P	75.00
GRAJALES TIRE SHOP	06/13/2014	028802	P	36.00
GULF COAST PAPER CO. INC.	06/13/2014	028803	P	2,107.58
HAGEMEYER NORTH AMERICA, INC.	06/13/2014	028804	P	728.74
HOLT-CAT	06/13/2014	028805	P	49,435.00
HOYT BREATHING AIR PRODUCTS	06/13/2014	028806	P	1,914.53
INSCO DISTRIBUTING, INC.	06/13/2014	028807	P	41.82
JOE W. FLY COMPANY, INC.	06/13/2014	028808	C	294.56
JUAN MEDRANO	06/13/2014	028809	P	280.00
LA ESPECIAL BAKERY	06/13/2014	028810	C	27.00
LONGHORN BUS SALES, LLC	06/13/2014	028811	P	358.05
M & S FENCE AND WELDING REPAIR	06/13/2014	028812	P	75.00
MANUEL LARA	06/13/2014	028813	P	154.53
MAVERICK INDUSTRIAL	06/13/2014	028814	P	90.00
MCCOY'S BUILDING SUPPLY	06/13/2014	028815	P	1,398.14
MJ SCREEN PRINT	06/13/2014	028816	P	670.00
MUNICIPAL SERVICES BUREAU	06/13/2014	028817	P	934.20
NATIONAL FIRE PROTECTION ASSOC	06/13/2014	028818	P	300.00
O'REILLY AUTOMOTIVE, INC.	06/13/2014	028819	P	219.49

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OFFICE DEPOT ACC 6113	06/13/2014	028820	P	319.79
OIL PATCH FUEL & SUPPLY, INC.	06/13/2014	028821	P	6,097.75
ONE STOP PEST CONTROL	06/13/2014	028822	P	45.00
ORBIT BROADBAND LLC	06/13/2014	028823	P	1,894.00
PROFESSIONAL SERVICE INDUSTRIE	06/13/2014	028824	P	403.20
QUILL CORPORATION	06/13/2014	028825	P	108.26
RAUL ZUNIGA, JR.	06/13/2014	028826	P	132.70
RIO GRANDE CONCRETE ACCESSORIE	06/13/2014	028827	P	165.81
ROERIG OLIVEIRA & FISHER L.L.P	06/13/2014	028828	P	4,742.50
SAN BENITO NEWS	06/13/2014	028829	P	733.46
START CENTER	06/13/2014	028830	P	250.00
SYSCO SAN ANTONIO INC.	06/13/2014	028831	P	878.55
TEJAS RENTAL & SALES	06/13/2014	028832	P	27.36
TEXAS MUNICIPAL LEAGUE	06/13/2014	028833	P	392.43
THE JEWELRY WORKSHOP	06/13/2014	028834	P	244.90
TOPS THE OUTDOOR POWER STORE	06/13/2014	028835	P	834.39
VERIZON WIRELESS	06/13/2014	028836	P	1,838.63
VETERANS MEMORIAL ACADEMY	06/13/2014	028837	P	280.00
VICTORIA STEEL & SUPPLY INC.	06/13/2014	028838	P	242.44
WAL-MART COMMUNITY/GECRB	06/13/2014	028839	P	22.90
WDS PAVING AND SEAL COAT	06/13/2014	028840	P	2,440.00
WITMER PUBLIC SAFETY GROUP, IN	06/13/2014	028841	P	55.91
DIRECT ENERGY BUSINESS	06/13/2014	028842	P	37,971.63
U.S. POSTMASTER	06/13/2014	018213	P	575.25
ADVANCE AUTO PARTS	06/13/2014	018214	P	123.37
AGUAWORKS PIPE & SUPPLY, LLC.	06/13/2014	018215	P	526.14
ALAMO IRON WORKS, INC.	06/13/2014	018216	P	1,034.41
ALLIED WASTE SERVICES #863	06/13/2014	018217	P	195.40
AT&T LONG DISTANCE	06/13/2014	018218	P	256.42
BRAY SALES TEXAS, INC.	06/13/2014	018219	P	1,438.15
BRENNTAG SOUTHWEST, INC.	06/13/2014	018220	P	7,478.14
BUSH SUPPLY COMPANY	06/13/2014	018221	P	51.60
CAMERON COUNTY IRRIGATION DIST	06/13/2014	018222	P	25,064.24
CHASE CARD SERVICES	06/13/2014	018223	P	390.95
CHEMTRADE CHEMICALS US LLC	06/13/2014	018224	P	4,776.99
CHUY'S CUSTOM SPORTS	06/13/2014	018225	P	66.00
CRUZ-HOGAN CONSULTANT, INC.	06/13/2014	018226	P	2,000.00
CUMMINS SOUTHERN PLAINS, LLC	06/13/2014	018227	P	424.20
CURTIS STEEL COMPANY, LLC	06/13/2014	018228	P	30.70
DATAMATIC, INC.	06/13/2014	018229	P	446.66
DIRECT ENERGY BUSINESS	06/13/2014	018230	P	38,046.87
EMMSA, CO.	06/13/2014	018232	P	4,855.00

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ERGON ASPHALT AND EMULSIONS, I	06/13/2014	018233	P	7,572.04
EVOQUA WATER TECHNOLOGIES LLC	06/13/2014	018234	P	731.17
FEDERAL EXPRESS CORPORATION	06/13/2014	018235	P	288.48
FERGUSON WATERWORKS-MUNICIPAL	06/13/2014	018236	P	190.00
FIRESTONE COMPLETE AUTO CARE	06/13/2014	018237	P	978.18
FRONTERA MATERIALS, INC	06/13/2014	018238	P	4,477.33
G & K SERVICES	06/13/2014	018239	P	703.60
GOODE ELECTRIC COMPANY	06/13/2014	018242	P	473.45
GRAJALES TIRE SHOP	06/13/2014	018243	P	81.00
INTEGRITY TESTING, INC.	06/13/2014	018244	C	10,245.00
MAGIC VALLEY CONCRETE, INC.	06/13/2014	018245	P	410.00
MARES TIRES	06/13/2014	018246	P	122.00
MATHESON TRI-GAS, INC.	06/13/2014	018247	P	471.78
MCCOY'S BUILDING SUPPLY	06/13/2014	018248	P	438.72
NUECES POWER EQUIPMENT	06/13/2014	018249	P	375.49
O'REILLY AUTOMOTIVE, INC.	06/13/2014	018250	P	72.68
OFFICE DEPOT ACC 6113	06/13/2014	018251	P	74.99
POLLARDWATER, INC	06/13/2014	018252	P	214.75
PRAXAIR DISTRIBUTION INC.	06/13/2014	018253	P	68.87
RAYNE OF THE RIO GRANDE VALLEY	06/13/2014	018254	P	495.00
ROERIG OLIVEIRA & FISHER L.L.P	06/13/2014	018255	P	420.00
SAN BENITO NEWS	06/13/2014	018256	O	612.58
TEXAS WATER UTILITIES ASSOCIAT	06/13/2014	018257	P	34.00
TIRE CENTERS, LLC	06/13/2014	018259	P	124.00
TIRES & TUBES OF SAN BENITO	06/13/2014	018260	P	87.00
TYLER TECHNOLOGIES, INC.	06/13/2014	018261	P	272.00
VERIZON WIRELESS	06/13/2014	018262	P	433.85
VICTORIA STEEL & SUPPLY INC.	06/13/2014	018263	P	555.00
WECK ANALYTICAL ENVIRONMENTAL	06/13/2014	018264	P	50.00
XYLEM WATER SOLUTIONS U.S.A.,	06/13/2014	018265	P	9,612.53
PROVANTAGE, LLC	06/13/2014	000062	C	346.15
LAMAR COMPANIES	06/13/2014	000146	P	300.00
A PAVERS PLUS, INC.	06/13/2014	000051	P	499.50
THE JEWELRY WORKSHOP	06/13/2014	000052	P	125.00
GOMEZ LANDSCAPING	06/16/2014	028846	P	1,170.00
ARMANDO MENDOZA	06/16/2014	028847	O	80.00
EDDIE RAMOS	06/16/2014	028848	P	80.00
ESTEBAN MARTINEZ	06/16/2014	028849	P	40.00
JOSE LUIS CAVAZOS	06/16/2014	028850	C	40.00
JOSE MONTEMAYOR	06/16/2014	028851	P	40.00
ORLANDO ZAMORA	06/16/2014	028852	P	40.00
JOSE DE JESUS LOPEZ JR.	06/16/2014	028853	P	262.44

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ROBERT RAY BENAVIDES	06/16/2014	028854	C	265.23
DIRECT ENERGY BUSINESS	06/17/2014	028855	C	4,859.79
TEXAS ALCOHOLIC BEVERAGE COMMI	06/17/2014	028856	P	231.00
MARTHA McClAIN	06/17/2014	028857	P	210.00
AMERICAN EXPRESS CORPORATE	06/18/2014	018266	P	172,335.04
DAVID PERALES	06/18/2014	018267	P	10.00
TCEQ	06/18/2014	018268	P	111.00
TWUA SOUTHWEST TEXAS REGIONAL	06/18/2014	018269	P	1,350.00
OIL PATCH FUEL & SUPPLY, INC.	06/19/2014	028858	P	6,377.25
OIL PATCH FUEL & SUPPLY, INC.	06/19/2014	018285	P	2,709.75
BALDEMAR AGUIRRE	06/20/2014	028859	P	280.00
CAMERON APPRAISAL DISTRICT	06/20/2014	028860	P	12,142.75
DENTON, NAVARRO, ROCHA & BERNA	06/20/2014	028861	C	3,119.00
LA ESPECIAL BAKERY	06/20/2014	028862	C	92.00
MANUEL VARGAS	06/20/2014	028863	P	10.00
PYRO SHOWS OF TEXAS, INC.	06/20/2014	028864	P	3,000.00
ROERIG OLIVEIRA & FISHER L.L.P	06/20/2014	028865	P	4,147.50
TERESA BAUTISTA	06/20/2014	028866	P	50.00
TONY LIMON	06/20/2014	028867	C	450.00
ARMANDO MENDOZA	06/20/2014	028868	O	80.00
EDDIE RAMOS	06/20/2014	028869	P	80.00
ESTEBAN MARTINEZ	06/20/2014	028870	P	40.00
JAIME SERNA	06/20/2014	028871	C	40.00
JOSE MONTEMAYOR	06/20/2014	028872	P	40.00
ORLANDO ZAMORA	06/20/2014	028873	P	40.00
CORNETT CONSTRUCTION, CO.	06/20/2014	018286	P	85,816.88
COYM, REHMET & GUTIERREZ ENGIN	06/20/2014	018287	P	61,034.27
GO UNDERGROUND, LLC	06/20/2014	018288	P	151,480.18
TEXAS FACILITIES COMMISSION	06/20/2014	018289	P	2,500.00
ESTEBAN ESTRADA	06/23/2014	028874	P	90.00
TEXAS ACADEMY OF ANIMAL CONTRO	06/23/2014	028875	P	250.00
JOSE DE JESUS LOPEZ JR.	06/23/2014	028876	P	232.65
ROBERT RAY BENAVIDES	06/23/2014	028877	P	303.30
AT&T	06/23/2014	028878	P	40.16
CHASE CARD SERVICES	06/23/2014	028879	C	223.95
MJ SCREEN PRINT	06/23/2014	028880	C	24.00
THE JEWELRY WORKSHOP	06/23/2014	028881	P	22.00
VERIZON WIRELESS	06/23/2014	028882	P	50.70
U.S. POSTMASTER	06/23/2014	018290	P	556.44
MINNESOTA LIFE INSURANCE COMPA	06/24/2014	028883	C	468.80
MUSTANG COLT SERVICES, INC	06/25/2014	028884	P	2,982.01
AMERICAN EXPRESS	06/25/2014	028885	P	869.70

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CHASE CARD SERVICES	06/25/2014	028887	O	3,841.07
CHASE CARD SERVICES	06/25/2014	018291	P	280.05
AMERICAN EXPRESS	06/25/2014	002437	O	499.38
AT&T LONG DISTANCE	06/25/2014	002438	C	9.43
CITY OF SAN BENITO	06/25/2014	002439	O	2,546.12
CULLIGAN WATER	06/25/2014	002440	C	24.36
RACHEL REYNA	06/25/2014	002441	O	15.00
SANDEE ALVAREZ	06/25/2014	002442	C	50.00
CHASE CARD SERVICES	06/25/2014	002443	P	92.68
ARTURO GARZA III	06/26/2014	028889	C	10.00
RUBEN CORTEZ	06/26/2014	028890	C	10.00
A TO Z BRAKE SERVICE	06/26/2014	028891	C	45.00
ACEVEDO'S AUTO SERVICE	06/26/2014	028892	C	80.00
ADVANCE AUTO PARTS	06/26/2014	028893	C	252.32
AIR FLO FILTER CO.	06/26/2014	028894	C	213.60
ALAMO INDUSTRIAL	06/26/2014	028895	C	119,585.00
ALAMO IRON WORKS, INC.	06/26/2014	028896	P	230.93
AMERICAN EXPRESS	06/26/2014	028897	C	1,562.13
AMERICAN SOLUTIONS FOR BUSINES	06/26/2014	028898	P	280.36
AT&T	06/26/2014	028899	C	2,521.09
B & C CAR WASH	06/26/2014	028900	C	21.00
CALDWELL COUNTY CHEVROLET	06/26/2014	028901	C	61,065.20
CASCO INDUSTRIES INC.	06/26/2014	028902	C	10,965.00
CDW GOVERNMENT, INC.	06/26/2014	028903	C	341.22
CENTRAL READY MIX CONCRETE COM	06/26/2014	028904	P	174.00
CHASE CARD SERVICES	06/26/2014	028905	C	1,672.10
CPS HUMAN RESOURCE SERVICES	06/26/2014	028907	C	877.80
D-TRONICS INC.	06/26/2014	028908	C	239.98
DEALERS ELECTRICAL SUPPLY	06/26/2014	028909	C	570.00
DOGGETT HEAVY MACHINERY SERVIC	06/26/2014	028910	C	898.38
FILTER SOLUTIONS	06/26/2014	028911	C	1,000.00
FIRESTONE TIRE & SERVICE	06/26/2014	028912	C	119.37
FIRESTONE COMPLETE AUTO CARE	06/26/2014	028913	C	909.14
GATEWAY	06/26/2014	028914	C	116.20
GRAJALES TIRE SHOP	06/26/2014	028915	C	87.00
GULF COAST PAPER CO. INC.	06/26/2014	028916	C	476.10
HOYT BREATHING AIR PRODUCTS	06/26/2014	028917	C	581.85
L. T. BOSWELL	06/26/2014	028918	C	627.30
LEXISNEXIS RISK SOLUTIONS FL,	06/26/2014	028919	C	85.00
LUBE MASTERS	06/26/2014	028920	C	29.00
MAGIC VALLEY ELECTRICT CO	06/26/2014	028921	C	243.30
MARTHA McCLAIN	06/26/2014	028922	C	26.08

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MARVELIA GANDARA	06/26/2014	028923	C	280.00
MATHESON TRI-GAS, INC.	06/26/2014	028924	C	61.32
MATT'S CASH AND CARRY	06/26/2014	028925	C	27.96
MCCOY'S BUILDING SUPPLY	06/26/2014	028926	C	1,402.50
MID-VALLEY TRAILER SALES	06/26/2014	028927	C	1,195.00
MOBILE RELAYS PARTNERS LTD.	06/26/2014	028928	C	74.00
MUNICIPAL FIRE APPARATUS SPECI	06/26/2014	028929	C	1,053.11
NANJAPPA SREENIVAS, M.D.	06/26/2014	028930	C	220.00
NOVA MEDICAL CENTERS	06/26/2014	028931	C	225.40
O'REILLY AUTOMOTIVE, INC.	06/26/2014	028932	C	11.99
PEREZ AUTO REPAIR	06/26/2014	028933	C	73.60
PITNEY BOWES GLOBAL FINANCIAL	06/26/2014	028934	C	531.00
PITTSBURGH PAINTS	06/26/2014	028935	C	124.81
PROGENT CORPORATION	06/26/2014	028936	C	629.75
QUICKSCORES LLC	06/26/2014	028937	O	30.00
R. PARTIDA BODY SHOP	06/26/2014	028938	C	200.00
RENEE LOCKETT	06/26/2014	028939	C	200.00
ROMCO EQUIPMENT CO., L.L.C.	06/26/2014	028940	C	269.28
SAN BENITO ANIMAL HOSPITAL INC	06/26/2014	028941	C	450.00
SAN BENITO NEWS	06/26/2014	028942	C	960.81
SCOTT'S TIRE CENTER	06/26/2014	028943	C	278.00
SHERWIN WILLIAMS	06/26/2014	028944	C	189.90
SIDDONS-MARTIN EMERGENCY GROUP	06/26/2014	028945	C	190.20
SOUTHERN TIRE MART, LLC	06/26/2014	028946	C	286.00
SPARKS AUTOMOTIVE	06/26/2014	028947	P	150.00
SPRINT	06/26/2014	028948	C	163.15
SYSCO SAN ANTONIO INC.	06/26/2014	028949	C	143.91
TEJAS RENTAL & SALES	06/26/2014	028950	C	162.78
TEXAS DEPARTMENT OF PUBLIC SAF	06/26/2014	028951	C	2.00
TEXAS GAS SERVICE	06/26/2014	028952	C	38.40
THE JEWELRY WORKSHOP	06/26/2014	028953	C	1,967.49
TOPS THE OUTDOOR POWER STORE	06/26/2014	028954	C	782.49
TROPHY PLUS	06/26/2014	028955	C	173.75
UNITED REFRIGERATION, INC.	06/26/2014	028956	C	181.08
WAL-MART COMMUNITY/GECRB	06/26/2014	028957	P	44.98
ADAN B. ZAVALA	06/26/2014	018303	C	3,200.00
ADVANCE AUTO PARTS	06/26/2014	018304	C	5.87
ANA-LAB CORP.	06/26/2014	018305	P	2,940.00
AT&T	06/26/2014	018306	C	252.26
AUTO ZONE	06/26/2014	018307	C	109.07
BIO-AQUATIC TESTING, INC.	06/26/2014	018308	C	1,590.00
BRENNTAG SOUTHWEST, INC.	06/26/2014	018309	C	3,739.86

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BURTON AUTO SUPPLY	06/26/2014	018310	C	51.23
BUSH SUPPLY COMPANY	06/26/2014	018311	C	135.42
CURTIS STEEL COMPANY, LLC	06/26/2014	018312	P	75.43
DIRECT ENERGY BUSINESS	06/26/2014	018313	C	5,581.64
DOGGETT HEAVY MACHINERY SERVIC	06/26/2014	018314	C	4,178.65
DPC INDUSTRIES, INC.	06/26/2014	018315	C	465.00
DSHS CENTRAL LAB MC2004	06/26/2014	018316	C	496.47
FIRESTONE COMPLETE AUTO CARE	06/26/2014	018317	C	1,033.57
FRONTERA MATERIALS, INC	06/26/2014	018318	C	4,586.89
GOODE ELECTRIC COMPANY	06/26/2014	018319	C	2,135.10
GRAJALES TIRE SHOP	06/26/2014	018320	C	46.00
GULF COAST PAPER CO. INC.	06/26/2014	018321	C	289.08
HD SUPPLY WATERWORKS, LTD.	06/26/2014	018322	C	9,342.29
JOHNNY'S TRUE VALUE	06/26/2014	018323	C	38.43
L. T. BOSWELL	06/26/2014	018324	C	414.51
LEWIS ELECTRIC MOTORS, INC.	06/26/2014	018325	C	3,347.77
MAGIC VALLEY CONCRETE, INC.	06/26/2014	018326	C	395.00
MATHESON TRI-GAS, INC.	06/26/2014	018327	C	95.42
MCCOY'S BUILDING SUPPLY	06/26/2014	018328	C	1,059.66
PITNEY BOWES GLOBAL FINANCIAL	06/26/2014	018329	C	2,265.00
POLYDYNE INC.	06/26/2014	018330	C	3,717.00
RAYNE OF THE RIO GRANDE VALLEY	06/26/2014	018331	O	495.00
RIO GRANDE REGIONAL WATER AUTH	06/26/2014	018332	C	5,559.46
SENDERO SOUTH COMPANY	06/26/2014	018333	P	1,162.20
SPRINT	06/26/2014	018334	C	51.00
TERRA RENEWAL WEST, LLC	06/26/2014	018335	C	2,940.00
TWUA SOUTHWEST TEXAS REGIONAL	06/26/2014	018336	C	270.00
TOPS THE OUTDOOR POWER STORE	06/26/2014	018337	C	282.07
VALLEY INSTRUMENT	06/26/2014	018338	C	1,223.57
JESUS M. TIJERINA JR.	06/26/2014	000063	P	20.00
AMERICAN EXPRESS	06/26/2014	001496	P	97.05
BEN M. YUDESIS	06/27/2014	028958	P	1,125.00
DAVID GARZA	06/27/2014	028959	O	1,125.00
EDDIE RAMOS	06/27/2014	028960	C	80.00
ARMANDO MENDOZA	06/27/2014	028961	C	80.00
JOEL SALAS	06/27/2014	028962	C	40.00
ESTEBAN MARTINEZ	06/27/2014	028963	C	40.00
ORLANDO ZAMORA	06/27/2014	028964	C	40.00
JAIME SERNA	06/27/2014	028965	C	40.00
VALLEY IT SOLUTIONS	06/27/2014	028966	C	7,000.00
JOSE DE JESUS LOPEZ JR.	06/27/2014	028967	P	274.50
ROBERT RAY BENAVIDES	06/27/2014	028968	C	274.95

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OIL PATCH FUEL & SUPPLY, INC.	06/27/2014	028969	P	6,708.75
BALCH MACHINE CO., INC.	06/27/2014	018339	C	<u>23,859.09</u>
				1,241,361.24