

CITY OF SAN BENITO
DISBURSMENT LISTING
MARCH, 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
U.S. POSTMASTER	03/03/2014	017830	P	596.73
TML INTERGOVERNMENTAL	03/04/2014	028062	P	13,717.92
JAMES D. PENNY	03/04/2014	028063	P	65.00
JAMES D. PENNY	03/04/2014	028064	P	65.00
CAMERON COUNTY IRRIGATION DIST	03/04/2014	017838	P	14,825.84
BORDERFEST ASSOCIATION	03/05/2014	028065	P	120.00
JESUS M. TIJERINA JR.	03/06/2014	028066	P	20.00
RAUL ZUNIGA, JR.	03/06/2014	028067	P	20.00
ADAN R. GONZALEZ	03/06/2014	028068	P	3.33
HECTOR JALOMO	03/06/2014	028069	P	10.00
ADAN R. GONZALEZ	03/06/2014	017839	P	6.67
ROMULO GARZA	03/06/2014	017840	P	10.00
ADVANCE AUTO PARTS	03/07/2014	028070	P	419.66
ALAMO IRON WORKS, INC.	03/07/2014	028071	P	202.24
AMERICAN EXPRESS	03/07/2014	028072	P	1,823.42
AT&T	03/07/2014	028075	P	2,379.78
B & C CAR WASH	03/07/2014	028076	P	224.00
BAKER DISTRUBUTING	03/07/2014	028077	P	36.60
BROWNSVILLE BOOT JACK III, INC	03/07/2014	028078	P	150.00
BURGOS POOL & SPA SUPPLY	03/07/2014	028079	P	290.60
CASCO INDUSTRIES INC.	03/07/2014	028080	P	7,000.00
CENTER POINT LARGE PRINT	03/07/2014	028081	P	254.04
CHASE CARD SERVICES	03/07/2014	028082	P	372.39
CITY OF BROWNSVILLE	03/07/2014	028083	P	72.00
DENTON, NAVARRO, ROCHA & BERNA	03/07/2014	028084	P	5,558.48
DICK OFFICE SUPPLY, INC.	03/07/2014	028085	P	33.00
DIRECT ENERGY BUSINESS	03/07/2014	028086	P	627.28
FIRESTONE COMPLETE AUTO CARE	03/07/2014	028087	P	678.94
FEDERAL EXPRESS CORPORATION	03/07/2014	028088	P	54.27
FRANCISCO ZAVALA	03/07/2014	028089	P	100.09
GRAJALES TIRE SHOP	03/07/2014	028090	P	30.00
GT DISTRIBUTORS, INC.	03/07/2014	028091	P	1,553.40
J.P. EVERHART & CO. INC.	03/07/2014	028092	P	99.99
JACINTO HINOJOSA	03/07/2014	028093	P	10.00
JUAN JOSE BOCANEGRA	03/07/2014	028094	P	80.00
JUAN SIFUENTES	03/07/2014	028095	P	280.00
L. T. BOSWELL	03/07/2014	028096	O	73.48
LEONEL JIMENEZ	03/07/2014	028097	P	178.50
LINEBARGER GOGGAN BLAIR & SAMP	03/07/2014	028098	P	7,005.41
MAGIC VALLEY ELECTRICT CO	03/07/2014	028099	P	227.40
MCCOY'S BUILDING SUPPLY	03/07/2014	028100	P	313.14
MUNICIPAL SERVICES BUREAU	03/07/2014	028101	P	205.18

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O'REILLY AUTOMOTIVE, INC.	03/07/2014	028102	P	151.57
OFFICE DEPOT ACC 6113	03/07/2014	028103	P	109.96
OIL PATCH FUEL & SUPPLY, INC.	03/07/2014	028104	P	17,609.75
PEREZ AUTO REPAIR	03/07/2014	028105	P	396.39
PITTSBURGH PAINTS	03/07/2014	028106	P	355.35
PRE-WIRE SOLUTIONS	03/07/2014	028107	P	2,757.95
PRECISION DELTA CORP.	03/07/2014	028108	P	2,598.12
PROFESSIONAL PRINTING, INC.	03/07/2014	028109	P	120.00
QUILL CORPORATION	03/07/2014	028110	P	342.47
RENEE LOCKETT	03/07/2014	028111	P	160.00
RENTAL WORLD	03/07/2014	028112	P	603.91
ROGELIO BANDA	03/07/2014	028113	P	16.31
SAN BENITO ANIMAL HOSPITAL INC	03/07/2014	028114	P	12.68
SETCOM CORPORATION	03/07/2014	028115	P	229.40
SIDDONS-MARTIN EMERGENCY GROUP	03/07/2014	028116	P	55.12
SMARTCOM TELEPHONE, LLC	03/07/2014	028117	P	1,382.27
SPRINT	03/07/2014	028118	P	768.21
TERESA BAUTISTA	03/07/2014	028119	P	50.00
TEXAS GAS SERVICE	03/07/2014	028120	P	38.40
THE PRODUCTIVITY CENTER, INC.	03/07/2014	028121	P	630.00
TML INTERGOVERNMENTAL	03/07/2014	028122	P	34,964.42
TOPS THE OUTDOOR POWER STORE	03/07/2014	028123	P	483.75
WAL-MART COMMUNITY/GECRB	03/07/2014	028124	P	138.55
WINDSHIELDS XPRESS HRL	03/07/2014	028125	P	990.00
DANIEL CORTEZ	03/07/2014	028126	P	500.00
AT&T	03/07/2014	017841	P	252.26
CRUZ-HOGAN CONSULTANT, INC.	03/07/2014	017842	P	2,000.00
DIRECT ENERGY BUSINESS	03/07/2014	017843	P	30.50
SPRINT	03/07/2014	017844	P	50.95
TEEX-ITSI	03/07/2014	017845	P	450.00
TYLER TECHNOLOGIES, INC.	03/07/2014	017846	P	312.50
SAN BENITO MUSEUMS COALITION	03/07/2014	000139	P	937.50
YOLANDA VILAFRANCA	03/10/2014	028127	P	20.00
ADAN R. GONZALEZ	03/11/2014	028128	P	3.34
ADAN R. GONZALEZ	03/11/2014	017847	P	6.66
AMERICAN EXPRESS CORPORATE	03/11/2014	017848	P	172,914.55
OIL PATCH FUEL & SUPPLY, INC.	03/12/2014	028129	P	5,954.75
BEN M. YUDESIS	03/13/2014	028132	P	1,125.00
DAVID GARZA	03/13/2014	028133	P	1,125.00
U.S. POSTMASTER	03/13/2014	017849	P	573.38
CHASE CARD SERVICES	03/13/2014	002396	P	299.99
CITY OF SAN BENITO	03/13/2014	002397	P	233.13

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CULLIGAN WATER	03/13/2014	002398	P	24.00
LONG CHILTON LLP	03/13/2014	002399	P	380.00
RACHEL REYNA	03/13/2014	002400	P	10.00
INTERNATIONAL BRONZE, MFG. & D	03/14/2014	028134	P	424.50
ARIEL VILAFRANCA	03/17/2014	028135	P	20.00
DAVID R. REBOLLEDO	03/17/2014	028136	P	20.00
GUADALUPE ANDRADE	03/17/2014	028137	P	20.00
ADAN MALDONADO	03/21/2014	028138	P	20.00
GILBERT SANCHEZ	03/21/2014	028139	P	20.00
FELIX PALENCIA	03/21/2014	028140	P	20.00
OSCAR CRUZ	03/21/2014	028141	P	20.00
ADVANCE AUTO PARTS	03/21/2014	028142	P	718.97
ALAMO IRON WORKS, INC.	03/21/2014	028143	P	732.77
ALLIED WASTE SERVICES #863	03/21/2014	028144	P	1,964.27
AMIGO POWER EQUIPMENT	03/21/2014	028145	P	145.86
AT&T LONG DISTANCE	03/21/2014	028146	P	1,217.93
AUTO ZONE	03/21/2014	028147	P	276.16
BROWN, LEAL & ASSOCIATES CONSU	03/21/2014	028148	P	11,742.50
BURTON AUTO SUPPLY	03/21/2014	028149	P	161.03
BUSH SUPPLY COMPANY	03/21/2014	028150	P	450.50
CAMERON APPRAISAL DISTRICT	03/21/2014	028151	P	12,142.75
CDW GOVERNMENT, INC.	03/21/2014	028152	P	902.51
CENTRAL PLUMBING & ELECTRIC SU	03/21/2014	028153	P	856.38
CHASE CARD SERVICES	03/21/2014	028154	P	786.58
COYM, REHMET & GUTIERREZ ENGIN	03/21/2014	028155	P	2,710.35
DELL MARKETING L.P.	03/21/2014	028156	P	1,351.99
DIGITAL OFFICE SYSTEMS	03/21/2014	028157	P	913.68
DIRECT ENERGY BUSINESS	03/21/2014	028158	P	28,073.91
DIRT DEPOT & SUPPLIES, INC	03/21/2014	028161	P	900.00
DOGGETT HEAVY MACHINERY SERVIC	03/21/2014	028162	P	29,334.07
ELISA S. PIERSON	03/21/2014	028163	P	280.00
EMERGENCY TRAINING ALLIANCE BO	03/21/2014	028164	P	170.00
FIRESTONE COMPLETE AUTO CARE	03/21/2014	028165	P	93.98
FRONTERA MATERIALS, INC	03/21/2014	028166	P	33,493.14
G & K SERVICES	03/21/2014	028168	P	487.11
GATEWAY	03/21/2014	028170	P	50.34
GRAJALES TIRE SHOP	03/21/2014	028171	P	8.00
HALL SIGNS, INC.	03/21/2014	028172	P	979.38
HOYT BREATHING AIR PRODUCTS	03/21/2014	028173	P	1,194.00
JOHNNY'S TRUE VALUE	03/21/2014	028174	P	212.97
KETCH-ALL COMPANY	03/21/2014	028175	P	673.75
LONG CHILTON LLP	03/21/2014	028176	P	1,380.00

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LONGHORN BUS SALES, LLC	03/21/2014	028177	P	1,096.80
MAGIC VALLEY CONCRETE, INC.	03/21/2014	028178	P	553.00
MATHESON TRI-GAS, INC.	03/21/2014	028179	P	62.00
MATT'S CASH AND CARRY	03/21/2014	028180	P	1,093.47
MCCOY'S BUILDING SUPPLY	03/21/2014	028181	P	263.92
MJ SCREEN PRINT	03/21/2014	028182	P	65.00
NATIONAL BAND AND TAG CO.	03/21/2014	028183	P	49.38
NEUHAUS & COMPANY	03/21/2014	028184	P	5,867.16
NUECES POWER EQUIPMENT	03/21/2014	028185	P	85.00
O'REILLY AUTOMOTIVE, INC.	03/21/2014	028186	P	269.97
ORIENTAL TRADING COMPANY, INC.	03/21/2014	028187	P	297.78
PANCHO'S AUTO ELECTRIC	03/21/2014	028188	P	375.00
PITTSBURGH PAINTS	03/21/2014	028189	P	213.20
PROVANTAGE, LLC	03/21/2014	028190	P	596.90
PROFESSIONAL SERVICE INDUSTRIE	03/21/2014	028191	P	201.60
R. PARTIDA BODY SHOP	03/21/2014	028192	P	160.00
ROBLES AUTO SALES #2	03/21/2014	028193	P	29.00
ROBOTRONICS, INC.	03/21/2014	028194	P	218.00
ROERIG OLIVEIRA & FISHER L.L.P	03/21/2014	028195	P	3,657.50
ROMCO EQUIPMENT CO., L.L.C.	03/21/2014	028196	P	23.03
SAN BENITO NEWS	03/21/2014	028197	P	185.30
SIDDONS-MARTIN EMERGENCY GROUP	03/21/2014	028198	P	4,606.34
SMARTCOM TELEPHONE, LLC	03/21/2014	028199	P	1,176.41
SOUTHERN AIR HEATING & COOLING	03/21/2014	028200	P	1,985.00
SPARKS AUTOMOTIVE	03/21/2014	028201	P	545.00
TAPIA SIGNS	03/21/2014	028202	P	50.00
TARPON FIRE & SAFETY	03/21/2014	028203	P	32.00
TEXAS A&M UNIVERSITY-KINGSVILL	03/21/2014	028204	P	50.00
THE CARNESI COMPANY	03/21/2014	028205	P	2,323.67
TIRES & TUBES OF SAN BENITO	03/21/2014	028206	P	29.00
TRUCKER'S EQUIPMENT, INC.	03/21/2014	028207	P	179.50
VICTORIA STEEL & SUPPLY INC.	03/21/2014	028208	P	160.08
U.S. POSTMASTER	03/21/2014	017859	P	560.14
JUAN LEAL JR	03/21/2014	017860	P	30.00
ROMULO GARZA	03/21/2014	017861	P	30.00
DAVID PERALES	03/21/2014	017862	P	30.00
JAIME HUERTA	03/21/2014	017863	P	30.00
TEEX-ITSI	03/21/2014	017864	P	200.00
ADAN B. ZAVALA	03/21/2014	017865	P	4,600.00
ADVANCE AUTO PARTS	03/21/2014	017866	P	259.12
AGUAWORKS PIPE & SUPPLY, LLC.	03/21/2014	017867	P	669.81
ALAMO IRON WORKS, INC.	03/21/2014	017868	P	442.19

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ALLIED WASTE SERVICES #863	03/21/2014	017869	P	3,056.33
ANA-LAB CORP.	03/21/2014	017870	P	4,301.00
ARROW MAGNOLIA, INC.	03/21/2014	017871	P	259.00
AT&T LONG DISTANCE	03/21/2014	017872	P	151.97
BAKER DISTRUBUTING	03/21/2014	017873	P	141.30
BRAY SALES TEXAS, INC.	03/21/2014	017874	P	463.62
BRENNTAG SOUTHWEST, INC.	03/21/2014	017875	P	3,736.70
BROWNSVILLE PUBLIC UTILITIES B	03/21/2014	017876	P	3,100.00
CENTRAL READY MIX CONCRETE COM	03/21/2014	017877	P	87.00
CHASE CARD SERVICES	03/21/2014	017878	P	239.00
CHDIAGNOSTIC & CONSULTING SERV	03/21/2014	017879	P	2,730.00
CHEMSOL SERVICES, INC.	03/21/2014	017880	P	2,511.25
COYM, REHMET & GUTIERREZ ENGIN	03/21/2014	017881	P	17,435.24
DATAMATIC, INC.	03/21/2014	017882	P	446.66
DEALERS ELECTRICAL SUPPLY	03/21/2014	017883	P	53.52
DIRECT ENERGY BUSINESS	03/21/2014	017884	P	25,331.82
DPC INDUSTRIES, INC.	03/21/2014	017885	P	3,511.10
DSHS CENTRAL LAB MC2004	03/21/2014	017886	P	246.96
EMMSA, CO.	03/21/2014	017887	P	24,761.63
FEDERAL EXPRESS CORPORATION	03/21/2014	017888	P	480.13
FERGUSON WATERWORKS-MUNICIPAL	03/21/2014	017889	P	260.00
G & K SERVICES	03/21/2014	017891	P	552.07
GENERAL CHEMICAL	03/21/2014	017893	P	6,506.89
GIDDY-UP DELIVERY SERVICE INC.	03/21/2014	017894	P	366.80
GOODE ELECTRIC COMPANY	03/21/2014	017897	P	300.00
GRAJALES TIRE SHOP	03/21/2014	017898	P	28.00
HACH COMPANY	03/21/2014	017899	P	235.07
HD SUPPLY WATERWORKS, LTD.	03/21/2014	017900	P	17,751.79
JOHNNY'S TRUE VALUE	03/21/2014	017901	P	204.93
LONG CHILTON LLP	03/21/2014	017902	P	1,290.00
MCCOY'S BUILDING SUPPLY	03/21/2014	017903	P	608.65
MOVE IT SOLUTIONS, INC.	03/21/2014	017904	P	745.00
NUECES POWER EQUIPMENT	03/21/2014	017905	P	840.22
POLYDYNE INC.	03/21/2014	017906	P	1,062.00
PRAXAIR DISTRIBUTION INC.	03/21/2014	017907	P	34.43
PUMP & POWER EQUIPMENT LLC	03/21/2014	017908	P	1,359.87
TERRA RENEWAL WEST, LLC	03/21/2014	017909	P	1,280.00
TEXAS WATER UTILITIES ASSOCIAT	03/21/2014	017910	P	59.50
TOPS THE OUTDOOR POWER STORE	03/21/2014	017911	P	5.97
VALLEY SOLVENTS & CHEMICALS	03/21/2014	017912	P	927.60
VICTORIA STEEL & SUPPLY INC.	03/21/2014	017913	P	433.96
SAN BENITO MUSEUMS COALITION	03/24/2014	000140	P	937.50

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MARIO G. PEREA	03/25/2014	028211	O	10.00
MICHAEL GALVAN	03/25/2014	028212	P	10.00
ROGELIO BANDA	03/25/2014	028213	O	10.00
BENISSE JIMENEZ	03/25/2014	028214	P	10.00
DAVID R. REBOLLEDO	03/25/2014	028215	P	10.00
ELIZABETH CANTU	03/25/2014	028216	O	10.00
FRANCISCO BARRERA	03/25/2014	028217	P	10.00
HECTOR LOPEZ	03/25/2014	028218	P	10.00
HECTOR RINCON	03/25/2014	028219	O	10.00
LARRY MEDINA	03/25/2014	028220	P	10.00
MIGUEL LEAL	03/25/2014	028221	O	10.00
NICOLAS CANTU	03/25/2014	028222	P	10.00
RACHEL REYNA	03/25/2014	028223	P	120.00
DIRECT ENERGY BUSINESS	03/26/2014	028224	P	27,860.84
RUBEN MARTINEZ	03/26/2014	017914	P	10.00
DIRECT ENERGY BUSINESS	03/26/2014	017915	P	16,979.53
AT&T LONG DISTANCE	03/26/2014	002401	P	6.29
CITY OF SAN BENITO	03/26/2014	002402	P	11.01
SAN BENITO NEWS	03/26/2014	002403	P	619.74
SENIOR COMMUNITY OUTREACH SERV	03/26/2014	002404	P	60.40
LOS INDIOS LEARNING & SPORTS C	03/27/2014	028225	P	450.00
CARLOS ROMERO	03/27/2014	028226	P	10.00
HECTOR LOPEZ	03/27/2014	028227	P	10.00
JOSE P. SANCHEZ	03/27/2014	028228	P	10.00
BEN M. YUDESIS	03/28/2014	028229	P	1,125.00
DAVID GARZA	03/28/2014	028230	P	1,125.00
ARTURO FLORES JR.	03/28/2014	028231	P	30.00
GERARDO MONROE	03/28/2014	028232	P	30.00
LOWER RIO GRANDE VALLEY DEVELO	03/28/2014	028233	P	270.00
MANUEL CISNEROS, JR.	03/28/2014	028234	P	30.00
GOMEZ LANDSCAPING	03/28/2014	028235	P	270.00
J.W. DYER, TRUSTEE	03/31/2014	017916	P	37,000.00
				695,264.81