

CITY OF SAN BENITO  
DISBURSMENT LISTING  
FISCAL 2013 (OCTOBER 1, 2012 - SEPTEMBER 30, 2013)



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
CARSON MAP COMPANY, INC.	10/01/2012	024966	P	590.00
THE SOUTHWELL CO.	10/01/2012	024964	P	1,633.00
GOVERNMENT CAPITAL CORPORATION	10/01/2012	015789	P	20,632.17
GOVERNMENT CAPITAL CORPORATION	10/01/2012	024967	P	36,968.62
CAMERON COUNTY IRRIGATION DIST	10/01/2012	024965	P	39,995.49
OLD NATIONAL BANK	10/01/2012	024968	P	60,959.69
AOC	10/02/2012	015790	P	9.00
AMERICAN EXPRESS	10/02/2012	024969	P	159.43
A & W OFFICE SUPPLY, INC.	10/03/2012	002257	P	12.91
CHASE CARD SERVICES	10/03/2012	002267	P	45.14
AT&T	10/03/2012	002259	P	69.02
OFFICE DEPOT ACC 6113	10/03/2012	002264	P	126.90
GATEWAY	10/03/2012	002263	P	158.55
STANDARD COFFEE SERVICE CO.	10/03/2012	002265	P	448.25
CHASE CARD SERVICES	10/03/2012	002260	P	681.51
CHASE CARD SERVICES	10/03/2012	002266	P	810.55
GIRL SCOUTS OF GREATER SOUTH T	10/03/2012	002262	P	898.14
AREA AGENCY ON AGING	10/03/2012	002258	P	2,193.27
CITY OF SAN BENITO	10/03/2012	002261	P	2,465.03
CAMERON COUNTY IRRIGATION DIST	10/03/2012	015791	P	30,182.60
RC BOUNCERS	10/04/2012	024971	P	150.00
U.S. POSTMASTER	10/04/2012	015792	P	558.08
TRISTEM, LTD.	10/04/2012	024970	P	2,614.98
ADVANCE AUTO PARTS	10/05/2012	024976	P	10.99
ROBLES AUTO SALES #2	10/05/2012	024991	P	14.50
CAMERON COUNTY CLERK	10/05/2012	015794	P	20.00
BARLOW'S QUALITY GLASS	10/05/2012	024979	P	40.00
AT&T LONG DISTANCE	10/05/2012	015793	P	44.90
ANTONIO P. GONZALES	10/05/2012	024972	P	65.00
JAMES D. PENNY	10/05/2012	024973	P	65.00
JOE H. HERNANDEZ	10/05/2012	024974	P	65.00
RENE VILAFRANCO	10/05/2012	024975	P	65.00
RIO VALLEY SWITCHING COMPANY	10/05/2012	024990	P	95.00
CHASE CARD SERVICES	10/05/2012	015795	P	139.98
VALLEY MORNING STAR	10/05/2012	024993	P	156.00
RENTAL WORLD	10/05/2012	024989	P	171.00
AMERICAN EXPRESS	10/05/2012	024977	P	179.31
LONE STAR ICE DISTRIBUTORS	10/05/2012	024987	P	191.25
CHASE CARD SERVICES	10/05/2012	024980	P	215.00
SAN BENITO NEWS	10/05/2012	024992	P	230.00
CHUY'S CUSTOM SPORTS	10/05/2012	024981	P	250.00
CHASE CARD SERVICES	10/05/2012	002268	P	294.32

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CAMERON COUNTY CHILDREN'S ADVO	10/05/2012	002269	P	433.68
AT&T LONG DISTANCE	10/05/2012	024978	P	711.06
MJ SCREEN PRINT	10/05/2012	024988	P	780.50
CPL RETAIL ENERGY, LP	10/05/2012	015796	P	1,362.49
COMERTEX CORP.	10/05/2012	024982	P	3,999.57
CPL RETAIL ENERGY, LP	10/05/2012	024983	P	4,832.73
LINEBARGER GOGGAN BLAIR & SAMP	10/05/2012	024986	P	7,409.34
DIRECT ENERGY BUSINESS	10/05/2012	024985	P	13,466.29
DIRECT ENERGY BUSINESS	10/05/2012	015797	P	28,614.71
ANA-LAB CORP.	10/09/2012	015798	P	24.00
SPRINT	10/10/2012	002270	P	83.08
TOPS THE OUTDOOR POWER STORE	10/10/2012	015816	P	299.94
GEORGE MACHUCA JR.	10/12/2012	024999	P	10.00
HECTOR JALOMO	10/12/2012	025000	P	10.00
ALMA PUENTE COLLELI	10/12/2012	024994	P	20.00
LOWER RIO GRANDE VALLEY	10/12/2012	015819	P	148.60
RODRIGO DAVILA	10/12/2012	024998	P	160.00
BLADIMIR PUENTE	10/12/2012	024995	P	191.78
DIRECT ENERGY BUSINESS	10/12/2012	025001	P	223.37
U.S. POSTMASTER	10/12/2012	015817	P	534.63
BEN M. YUDESIS	10/12/2012	024996	P	1,125.00
DAVID GARZA	10/12/2012	024997	P	1,125.00
DIRECT ENERGY BUSINESS	10/12/2012	015818	P	5,223.56
LORENZO PONCE	10/16/2012	015820	P	50.00
NORMA J. CASTILLO	10/16/2012	015821	P	80.24
WELLS FARGO BANK N.A.	10/16/2012	015823	P	1,000.00
CPL RETAIL ENERGY, LP	10/16/2012	025002	P	1,425.15
ALLIED WASTE SERVICES #863	10/16/2012	015822	P	163,228.09
MANUEL LARA	10/17/2012	025006	P	33.55
TML INTERGOVERNMENTAL	10/17/2012	025005	P	32,493.34
SANDRA VAN ZANDT ART SCULPTURE	10/18/2012	000033	P	4,000.00
BURTON AUTO SUPPLY	10/19/2012	015837	P	13.74
TIRES & TUBES OF SAN BENITO	10/19/2012	025059	P	14.50
TIRES & TUBES OF SAN BENITO	10/19/2012	015855	P	14.50
WAL-MART COMMUNITY/GECRB	10/19/2012	025064	P	24.30
GRAJALES TIRE SHOP	10/19/2012	025023	P	28.00
BAKER DISTRUBUTING	10/19/2012	025009	P	29.29
O'REILLY AUTOMOTIVE, INC.	10/19/2012	015851	P	29.57
TROPHY PLUS	10/19/2012	025060	P	31.80
CARQUEST AUTO PARTS STORES	10/19/2012	015839	P	32.19
NUECES POWER EQUIPMENT	10/19/2012	015850	P	36.66
INDUSTRIAL DISTRIBUTION GROUP	10/19/2012	015853	P	37.09
SAN BENITO TEXTILES	10/19/2012	015852	P	40.00

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DEALERS ELECTRICAL SUPPLY	10/19/2012	025014	P	44.40
TOPS THE OUTDOOR POWER STORE	10/19/2012	015856	P	49.96
CENTRAL PLUMBING & ELECTRIC SU	10/19/2012	025011	P	61.95
LONE STAR GLASS & MIRROR	10/19/2012	025031	P	63.37
MATHESON TRI-GAS, INC.	10/19/2012	025036	P	76.46
GOODE ELECTRIC COMPANY	10/19/2012	015848	P	77.80
J.P. EVERHART & CO. INC.	10/19/2012	025029	P	84.00
TIP TOP TOWING	10/19/2012	025058	P	85.00
HOYT BREATHING AIR PRODUCTS	10/19/2012	025027	P	99.00
O'REILLY AUTOMOTIVE, INC.	10/19/2012	025044	P	99.97
TCEQ	10/19/2012	015854	P	111.00
SAN BENITO ANIMAL HOSPITAL INC	10/19/2012	025051	P	115.50
MAVERICK INDUSTRIAL	10/19/2012	025038	P	120.00
PEREZ AUTO REPAIR	10/19/2012	025046	P	125.00
MCCOY'S BUILDING SUPPLY	10/19/2012	015849	P	127.00
DIGITAL COMMUNICATIONS	10/19/2012	025016	P	140.00
NUECES POWER EQUIPMENT	10/19/2012	025043	P	142.09
BROWNSVILLE BOOT JACK III, INC	10/19/2012	015836	P	143.99
NATIONAL FIRE PROTECTION ASSOC	10/19/2012	025041	P	165.00
DENTON, NAVARRO, ROCHA & BERNA	10/19/2012	025015	P	167.15
AUTO ZONE	10/19/2012	025008	P	179.00
EXPERT TIRE	10/19/2012	015843	P	195.14
CENTER POINT LARGE PRINT	10/19/2012	025010	P	248.04
RACHEL ALVAREZ	10/19/2012	025047	P	250.00
MUNICIPAL SERVICES BUREAU	10/19/2012	025040	P	251.87
CHASE CARD SERVICES	10/19/2012	015840	P	275.00
NEIGHBORS IN NEED OF SERVICES,	10/19/2012	025042	P	280.00
SOUTH TEXAS FLAG & SIGN	10/19/2012	025053	P	282.00
ADVANCE AUTO PARTS	10/19/2012	015832	P	317.64
DATAMATIC, INC.	10/19/2012	015841	P	369.14
INDUSTRIAL DISPOSAL SUPPLY COM	10/19/2012	025028	P	389.25
ADVANCE AUTO PARTS	10/19/2012	025007	P	392.00
CPS HUMAN RESOURCE SERVICES	10/19/2012	025013	P	392.15
GOMEZ LAWN SERVICE	10/19/2012	025022	P	430.00
M & S FENCE AND WELDING REPAIR	10/19/2012	025033	P	450.00
G & K SERVICES	10/19/2012	015845	P	453.08
G & K SERVICES	10/19/2012	025020	P	504.59
SUNRISE GREETINGS	10/19/2012	025055	P	519.63
MATT'S CASH AND CARRY	10/19/2012	025037	P	521.69
U.S. POSTMASTER	10/19/2012	015824	P	527.78
FIRE PROGRAMS	10/19/2012	025019	P	540.00
BORDER STATES ELECTRIC SUPPLY	10/19/2012	015835	P	562.72
VALLEY BAPTIST MEDICAL CENTER	10/19/2012	025061	P	575.00

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MCCOY'S BUILDING SUPPLY	10/19/2012	025039	P	821.74
CHASE CARD SERVICES	10/19/2012	025012	P	907.41
HERITAGE ARCHIVES, INC.	10/19/2012	025026	P	911.00
R COMMUNICATIONS RADIO & TELEV	10/19/2012	000094	P	960.00
FERGUSON WATERWORKS-MUNICIPAL	10/19/2012	015844	P	961.70
STATE COMPTRROLLER	10/19/2012	025054	P	1,076.96
EXPERT TIRE	10/19/2012	025018	P	1,121.80
MARES TIRES	10/19/2012	025034	P	1,280.00
H & V EQUIPMENT, INC.	10/19/2012	025025	P	1,325.09
RUSH TRUCK CENTER, PHARR	10/19/2012	025050	P	1,411.89
AOC	10/19/2012	015834	P	1,545.00
OMNI BASE SERVICES OF TEXAS	10/19/2012	025045	P	1,578.00
CAPEX CONSULTING GROUP	10/19/2012	015838	P	1,595.42
W.T. COX SUBSCRIPTIONS, INC.	10/19/2012	025063	P	1,707.04
TEXAS COMMISSION ON FIRE PROTE	10/19/2012	025057	P	1,785.00
L. T. BOSWELL	10/19/2012	025030	P	2,161.29
GULF COAST PAPER CO. INC.	10/19/2012	025024	P	2,289.46
MARK A. LIMON	10/19/2012	025035	P	3,241.97
VALLEY SOLVENTS & CHEMICALS	10/19/2012	015857	P	3,340.00
WORLDWIDE CANINE, INC.	10/19/2012	025065	P	4,000.00
ALTIVIA, CORP.	10/19/2012	015833	P	4,184.70
SAN BENITO CHAMBER OF COMMERCE	10/19/2012	025052	P	4,470.27
ROERIG OLIVEIRA & FISHER L.L.P	10/19/2012	025049	P	4,742.50
LOWER RIO GRANDE VALLEY	10/19/2012	025032	P	5,278.00
VALLEY IT SOLUTIONS	10/19/2012	025062	P	7,000.00
RIGHT WAY FENCING	10/19/2012	025048	P	7,200.00
GENERAL CHEMICAL	10/19/2012	015847	P	10,059.52
WRIGHT FUEL DISTRIBUTORS, LLC	10/19/2012	025066	P	13,181.08
DIRECT ENERGY BUSINESS	10/19/2012	015842	P	15,268.95
DIRECT ENERGY BUSINESS	10/19/2012	025017	P	29,061.53
TEXAS COMMISSION ON ENVIRONMEN	10/22/2012	025068	P	21.50
JOHN RODRIGUEZ JR.	10/22/2012	025067	P	110.00
SAN BENITO ANIMAL HOSPITAL INC	10/22/2012	025070	P	1,455.00
ADVANCE AUTO PARTS	10/23/2012	025074	P	14.99
LRGV CITY SECRETARIES ASSOCIAT	10/23/2012	025071	P	20.00
PROVANTAGE, LLC	10/23/2012	015880	P	56.86
DANNY COYLE	10/23/2012	015881	P	90.00
CAMERON COUNTY CLERK	10/23/2012	015879	P	164.00
NUECES POWER EQUIPMENT	10/23/2012	025076	P	164.59
PROVANTAGE, LLC	10/23/2012	025075	P	197.64
SUSAN CRABTREE	10/23/2012	025077	P	296.18
LEADS ONLINE, LLC	10/23/2012	025073	P	1,188.00
BREATH TEST SERVICES	10/23/2012	025072	P	2,000.00

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TEXAS COMMISSION ON LAW ENFORC	10/24/2012	025078	P	100.00
DIRECT ENERGY BUSINESS	10/25/2012	015882	P	29.50
TEXAS GAS SERVICE	10/25/2012	025082	P	38.40
SPRINT	10/25/2012	015883	P	375.93
SPRINT	10/25/2012	025081	P	1,065.60
BEN M. YUDESIS	10/25/2012	025079	P	1,125.00
DAVID GARZA	10/25/2012	025080	P	1,125.00
TEXAS WORKFORCE COMMISS.	10/27/2012	015885	P	471.25
TEXAS WORKFORCE COMMISS.	10/27/2012	025084	P	1,830.75
AT&T LONG DISTANCE	10/29/2012	015889	P	36.26
DSHS CENTRAL LAB MC2004	10/29/2012	015886	P	72.00
AT&T	10/29/2012	015888	P	337.62
SUSAN CRABTREE	10/29/2012	025085	P	365.70
SUSAN CRABTREE	10/29/2012	015887	P	365.70
AT&T LONG DISTANCE	10/29/2012	025088	P	701.21
AMIGOS DEL VALLE, INC.	10/29/2012	025086	P	5,000.00
MAGIC VALLEY ELECTRICT CO	10/31/2012	025089	P	197.55
STATE COMPROLLER	10/31/2012	025090	P	208.80
CPL RETAIL ENERGY, LP	10/31/2012	015890	P	1,112.29
CPL RETAIL ENERGY, LP	10/31/2012	025091	P	2,760.16
DIRECT ENERGY BUSINESS	10/31/2012	025095	P	6,914.89
DIRECT ENERGY BUSINESS	10/31/2012	015891	P	26,655.59
CUBCO CONSTRUCTION, INC.	10/31/2012	025094	P	47,005.16
U.S. POSTMASTER	11/01/2012	015892	P	553.08
GRAJALES TIRE SHOP	11/02/2012	025111	P	8.00
CITRUS WATER & WASTEWATER ASSO	11/02/2012	015901	P	8.50
MANUEL CISNEROS, JR.	11/02/2012	025134	P	10.00
ROGELIO BANDA	11/02/2012	025135	P	10.00
CALEB J. SILVA	11/02/2012	025099	P	17.97
CLEAN MACHINE	11/02/2012	025103	P	20.00
ELIZABETH OLVERA	11/02/2012	025107	P	28.27
FEDERAL EXPRESS CORPORATION	11/02/2012	000034	P	33.09
FASTENAL	11/02/2012	015905	P	40.24
GOMEZ LAWN SERVICE	11/02/2012	025110	P	45.00
V. H. BLACKINTON & INC	11/02/2012	025126	P	55.00
CHASE CARD SERVICES	11/02/2012	015900	P	60.39
GCR TIRE CENTERS	11/02/2012	015906	P	62.00
H & V EQUIPMENT, INC.	11/02/2012	025112	P	62.70
QUILL CORPORATION	11/02/2012	025118	P	64.45
ANTONIO P. GONZALES	11/02/2012	025129	P	65.00
JOE H. HERNANDEZ	11/02/2012	025131	P	65.00
RENE VILLAFRANCO	11/02/2012	025132	P	65.00
INDUSTRIAL DISTRIBUTION GROUP	11/02/2012	025123	P	80.00

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CARQUEST AUTO PARTS STORES	11/02/2012	025100	P	81.93
INDUSTRIAL DISTRIBUTION GROUP	11/02/2012	015911	P	88.00
CDW GOVERNMENT, INC.	11/02/2012	015899	P	88.49
RICARDO GARCIA	11/02/2012	025119	P	90.00
TOPS THE OUTDOOR POWER STORE	11/02/2012	015912	P	93.85
CHASE CARD SERVICES	11/02/2012	025102	P	100.38
ALAMO IRON WORKS, INC.	11/02/2012	025097	P	117.60
SAN BENITO ANIMAL HOSPITAL INC	11/02/2012	025121	P	147.00
GCR TIRE CENTERS	11/02/2012	025109	P	152.71
GATEWAY	11/02/2012	025113	P	157.29
SOCIETY FOR HUMAN RESOURCE MAN	11/02/2012	025124	P	180.00
VALLEY WINDSHIELD REPAIR & AUT	11/02/2012	015913	P	180.00
DEALERS ELECTRICAL SUPPLY	11/02/2012	025105	P	215.33
SAN JUANA FLORES	11/02/2012	025122	P	250.00
ODESSA PUMPS & EQUIPMENT, INC.	11/02/2012	015910	P	280.85
GLOCK PROFESSIONAL, INC.	11/02/2012	025133	P	390.00
LONE STAR GLASS & MIRROR	11/02/2012	025114	P	430.00
BURTON AUTO SUPPLY	11/02/2012	015898	P	454.39
LEWIS ELECTRIC MOTORS, INC.	11/02/2012	015907	P	500.61
CDW GOVERNMENT, INC.	11/02/2012	025101	P	502.49
ADVANCE AUTO PARTS	11/02/2012	015894	P	636.71
MCCOY'S BUILDING SUPPLY	11/02/2012	015908	P	644.06
WELCOME HOME, RIO GRANDE VALLE	11/02/2012	000096	P	683.33
TOPS THE OUTDOOR POWER STORE	11/02/2012	025125	P	698.64
VALLEY OUTDOOR POWER EQUIP-TX	11/02/2012	025127	P	720.00
LOPEZ BROTHERS & CO.	11/02/2012	025115	P	800.00
MCCOY'S BUILDING SUPPLY	11/02/2012	025116	P	820.37
EXPERT TIRE	11/02/2012	025108	P	855.96
ROERIG OLIVEIRA & FISHER L.L.P	11/02/2012	025120	P	900.30
77 TRANSMISSION SHOP	11/02/2012	025096	P	925.00
NUECES POWER EQUIPMENT	11/02/2012	015909	P	964.49
EMMSA, CO.	11/02/2012	015904	P	1,158.08
AVISTA TECHNOLOGIES, INC	11/02/2012	015897	P	1,600.00
VILLAGE PROFILE.COM, INC.	11/02/2012	000095	P	1,995.00
COYM, REHMET & GUTIERREZ ENGIN	11/02/2012	025104	P	1,997.94
CORNETT CONSTRUCTION, CO.	11/02/2012	015902	P	3,432.48
NUECES POWER EQUIPMENT	11/02/2012	025117	P	3,958.85
ALTIVIA, CORP.	11/02/2012	015895	P	4,181.18
AOC	11/02/2012	015896	P	4,590.00
DENTON, NAVARRO, ROCHA & BERNA	11/02/2012	025106	P	4,675.45
WRIGHT FUEL DISTRIBUTORS, LLC	11/02/2012	025128	P	6,027.88
BETTS OIL & BUTANE INC.	11/02/2012	025098	P	6,258.00
COYM, REHMET & GUTIERREZ ENGIN	11/02/2012	015903	P	35,308.72

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SEALMASTER HOUSTON	11/06/2012	025136	P	1,569.45
TEXAS COMMISSION ON ENVIRONMEN	11/06/2012	015914	P	19,638.32
GEORGE MACHUCA JR.	11/07/2012	025138	P	10.00
MANUEL CISNEROS, JR.	11/07/2012	025137	P	160.00
CAMERON COUNTY IRRIGATION DIST	11/07/2012	015915	P	24,287.26
RODRIGO DAVILA	11/08/2012	025139	P	10.00
HECTOR JALOMO	11/09/2012	025143	P	120.00
JOE D. GONZALEZ	11/09/2012	025144	P	120.00
LUPITA PASSEMENT	11/09/2012	025145	P	120.00
MANUEL LARA	11/09/2012	025146	P	120.00
ANTONIO P. GONZALES	11/09/2012	025142	P	495.98
BEN M. YUDESIS	11/09/2012	025140	P	1,125.00
DAVID GARZA	11/09/2012	025141	P	1,125.00
OIL PATCH FUEL & SUPPLY, INC.	11/09/2012	025148	P	6,337.75
JLO PRODUCTIONS	11/09/2012	025147	P	7,177.50
TEXAS STATE TECHNICAL COLLEGE	11/13/2012	025149	P	50.00
GOMEZ LAWN SERVICE	11/13/2012	025150	P	135.00
U.S. POSTMASTER	11/13/2012	015916	P	529.21
PITNEY BOWES INC.	11/14/2012	025151	P	3,000.00
ALLIED WASTE SERVICES #863	11/14/2012	015929	P	164,749.71
OFFICE DEPOT ACC 6113	11/15/2012	025179	P	21.38
RITA CONDE	11/15/2012	000097	P	35.39
GENEVA GROUP	11/15/2012	025181	P	40.00
OFFICE DEPOT ACC 6113	11/15/2012	015940	P	42.76
RICARDO GARCIA	11/15/2012	025183	P	45.00
TERESA BAUTISTA	11/15/2012	025186	P	50.00
WAL-MART COMMUNITY/GECRB	11/15/2012	025191	P	73.83
GARCIA TOWING	11/15/2012	025169	P	80.00
O'REILLY AUTOMOTIVE, INC.	11/15/2012	025178	P	81.87
AT&T LONG DISTANCE	11/15/2012	002271	P	93.17
CLEAN MACHINE	11/15/2012	025163	P	96.00
THE JEWELRY WORKSHOP	11/15/2012	000036	P	100.00
BORDER STATES ELECTRIC SUPPLY	11/15/2012	025158	P	103.60
EDWARD T. CAMPOS	11/15/2012	025167	P	105.00
CHASE CARD SERVICES	11/15/2012	015938	P	111.00
QUILL CORPORATION	11/15/2012	002273	P	129.34
BRAZOS TECHNOLOGY CORP.	11/15/2012	025159	P	170.00
LUBE MASTERS	11/15/2012	025174	P	180.15
MJ SCREEN PRINT	11/15/2012	025177	P	189.00
CPL RETAIL ENERGY, LP	11/15/2012	015935	P	223.54
GOVERNMENT FINANCE OFFICERS AS	11/15/2012	025170	P	225.00
USA BLUE BOOK	11/15/2012	015942	P	230.05
THE JEWELRY WORKSHOP	11/15/2012	025187	P	246.70

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<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
CENTER POINT LARGE PRINT	11/15/2012	025161	P	248.04
MARY ANN ZUNIGA	11/15/2012	025175	P	250.00
SAM'S CLUB DIRECT	11/15/2012	025184	P	254.82
ALL VALLEY DRUG SCREENS	11/15/2012	025155	P	275.00
MIRACLE KIDS OF SOUTH TEXAS	11/15/2012	025176	P	280.00
TROPHY PLUS	11/15/2012	025189	P	327.20
AIM MEDIA TEXAS	11/15/2012	025154	P	352.00
L. T. BOSWELL	11/15/2012	025172	P	398.82
CDW GOVERNMENT, INC.	11/15/2012	015937	P	431.65
A PAVERS PLUS, INC.	11/15/2012	000035	P	435.00
CPS HUMAN RESOURCE SERVICES	11/15/2012	025164	P	531.30
QUILL CORPORATION	11/15/2012	025182	P	620.97
CDW GOVERNMENT, INC.	11/15/2012	025160	P	674.00
SAN BENITO NEWS	11/15/2012	025185	P	761.22
SAN BENITO NEWS	11/15/2012	015941	P	797.16
AMERICAN EXPRESS	11/15/2012	025156	P	907.19
DIGITAL OFFICE SYSTEMS	11/15/2012	025166	P	959.49
CHASE CARD SERVICES	11/15/2012	025162	P	1,041.13
ESTRADA-HINOJOSA & COMPANY, IN	11/15/2012	025168	P	1,070.87
CAPEX CONSULTING GROUP	11/15/2012	015936	P	1,093.75
OFFICE WORLD	11/15/2012	025180	P	1,354.00
HOYT BREATHING AIR PRODUCTS	11/15/2012	025171	P	1,439.65
ESTRADA-HINOJOSA & COMPANY, IN	11/15/2012	015939	P	2,896.36
CPL RETAIL ENERGY, LP	11/15/2012	025152	V	3,172.64
LINEBARGER GOGGAN BLAIR & SAMP	11/15/2012	025173	P	3,200.15
VALLEY IT SOLUTIONS	11/15/2012	025190	P	7,000.00
J & N CONSTRUCTION	11/15/2012	015934	P	13,457.15
DELL MARKETING L.P.	11/15/2012	025165	P	25,077.00
TML INTERGOVERNMENTAL	11/15/2012	025188	P	32,493.34
CITY OF SAN BENITO	11/15/2012	002272	P	73,776.83
COYM, REHMET & GUTIERREZ ENGIN	11/15/2012	015930	P	104,399.10
GO UNDERGROUND, LLC	11/15/2012	015932	P	133,362.51
TEEX-ITSI	11/20/2012	015952	P	225.00
AMERICAN EXPRESS	11/20/2012	025194	P	293.55
DIRECT ENERGY BUSINESS	11/20/2012	015953	P	11,856.41
DIRECT ENERGY BUSINESS	11/20/2012	025192	P	31,395.83
EL CAMINO REAL MHP	11/21/2012	015955	P	22.64
U.S. POSTMASTER	11/21/2012	015954	P	519.61
GEORGE MACHUCA JR.	11/26/2012	025196	P	10.00
BARRON JB FOOD SAFETY SERVICES	11/26/2012	025195	P	145.00
LOWER RIO GRANDE VALLEY	11/26/2012	025197	P	270.00
SAN BENITO CHAMBER OF COMMERCE	11/27/2012	025198	P	4,479.16
CUBCO CONSTRUCTION, INC.	11/29/2012	025199	P	70,438.11



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GRAJALES TIRE SHOP	11/30/2012	025222	P	12.00
GIDDY-UP DELIVERY SERVICE INC.	11/30/2012	025221	P	21.45
O'REILLY AUTOMOTIVE, INC.	11/30/2012	025230	P	23.61
BAKER DISTRUBUTING	11/30/2012	025209	P	29.29
ISRAEL AMBRIZ	11/30/2012	025224	P	30.00
ALAMO IRON WORKS, INC.	11/30/2012	015979	P	37.20
MANUEL LARA	11/30/2012	025226	P	45.33
JOHNNY'S TRUE VALUE	11/30/2012	015990	P	45.92
AMERICAN EXPRESS	11/30/2012	025208	P	58.42
WAL-MART COMMUNITY/GECRB	11/30/2012	025237	P	72.31
FASTENAL	11/30/2012	025218	P	80.25
HOYT BREATHING AIR PRODUCTS	11/30/2012	025223	P	82.03
MAVERICK INDUSTRIAL	11/30/2012	025227	P	90.00
BURTON AUTO SUPPLY	11/30/2012	025213	P	96.68
CLEAN MACHINE	11/30/2012	025217	P	112.00
TEJAS RENTAL & SALES	11/30/2012	025234	P	118.78
BURTON AUTO SUPPLY	11/30/2012	015982	P	124.21
BARLOW'S QUALITY GLASS	11/30/2012	025210	P	160.00
TOPS THE OUTDOOR POWER STORE	11/30/2012	025235	P	167.73
SIEMENS WATER TECHNOLOGIES LLC	11/30/2012	015993	P	179.00
CE SOLUTIONS	11/30/2012	025215	P	180.00
BSN SPORTS	11/30/2012	025212	P	226.14
SUNRISE GREETINGS	11/30/2012	025233	P	229.20
MCCOY'S BUILDING SUPPLY	11/30/2012	015992	P	237.00
CARQUEST AUTO PARTS STORES	11/30/2012	025214	P	258.60
CARQUEST AUTO PARTS STORES	11/30/2012	015983	P	268.06
CHASE CARD SERVICES	11/30/2012	025216	P	287.54
LOWER RIO GRANDE VALLEY	11/30/2012	025225	P	302.34
MCCOY'S BUILDING SUPPLY	11/30/2012	025228	P	311.26
SAN BENITO NEWS	11/30/2012	025232	P	319.64
G & K SERVICES	11/30/2012	025219	P	423.68
GARCO CONSTRUCTION, LLC.	11/30/2012	000038	P	450.00
ADVANCE AUTO PARTS	11/30/2012	025206	P	454.71
MARIO PEREA	11/30/2012	025204	P	490.00
U.S. POSTMASTER	11/30/2012	015975	P	549.58
ARROW MAGNOLIA, INC.	11/30/2012	015981	P	551.80
GULF COAST PAPER CO. INC.	11/30/2012	015988	P	560.88
G & K SERVICES	11/30/2012	015985	P	560.99
MUNICIPAL SERVICES BUREAU	11/30/2012	025229	P	695.58
VALLEY BAPTIST MEDICAL CENTER	11/30/2012	025236	P	1,000.00
BEN M. YUDESIS	11/30/2012	025200	P	1,125.00
DAVID GARZA	11/30/2012	025201	P	1,125.00
MARES TIRES	11/30/2012	015991	P	1,335.00

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EDINBURG FIRE DEPT.	11/30/2012	025202	P	1,530.00
EMMSA, CO.	11/30/2012	015984	P	1,903.77
SANDRA VAN ZANDT ART SCULPTURE	11/30/2012	000037	P	2,000.00
HD SUPPLY WATERWORKS, LTD.	11/30/2012	015989	P	3,638.09
WORLDWIDE CANINE, INC.	11/30/2012	025205	P	4,000.00
BETTS OIL & BUTANE INC.	11/30/2012	025211	P	4,088.00
ALTIVIA, CORP.	11/30/2012	015980	P	4,133.62
J & N CONSTRUCTION	11/30/2012	015977	P	4,689.68
J & N CONSTRUCTION	11/30/2012	015978	P	6,039.89
GENERAL CHEMICAL	11/30/2012	015987	P	6,076.46
SAFETY VISION, LLC	11/30/2012	025231	P	33,967.57
BALCH MACHINE CO., INC.	11/30/2012	015976	P	39,711.96
CPL RETAIL ENERGY, LP	12/03/2012	025238	P	252.50
CPL RETAIL ENERGY, LP	12/03/2012	015994	P	378.24
TEXAS STATE BOARD OF PLUMBING	12/04/2012	025242	P	55.00
DORA BENAVIDES	12/04/2012	025239	P	90.00
TEEX-ITSI	12/04/2012	015995	P	450.00
TACOS Y TORTAS LA VAQUITA	12/05/2012	025243	P	144.00
CPL RETAIL ENERGY, LP	12/05/2012	000000	P	462.60
CPL RETAIL ENERGY, LP	12/05/2012	015996	P	983.01
CPL RETAIL ENERGY, LP	12/05/2012	025244	P	5,379.71
DIRECT ENERGY BUSINESS	12/05/2012	025247	P	7,559.40
DIRECT ENERGY BUSINESS	12/05/2012	015997	P	32,615.02
ANTONIO P. GONZALES	12/07/2012	025254	P	65.00
JAMES D. PENNY	12/07/2012	025255	P	65.00
JOE H. HERNANDEZ	12/07/2012	025256	P	65.00
RENE VILAFRANCO	12/07/2012	025257	P	65.00
DANIEL CORTEZ	12/07/2012	025251	P	119.95
MAGIC VALLEY ELECTRICT CO	12/07/2012	025253	P	217.95
MARTHA McClAIN	12/07/2012	025249	P	300.00
AT&T	12/07/2012	015998	P	337.62
KNIGHTS OF COLUMBUS	12/07/2012	025260	P	600.00
77 TRANSMISSION SHOP	12/07/2012	025259	P	950.00
CHASE CARD SERVICES	12/07/2012	025248	P	1,162.69
FRANCISCO TAMAYO	12/07/2012	025252	P	1,200.00
AT&T	12/07/2012	025250	P	1,522.78
CUBCO CONSTRUCTION, INC.	12/07/2012	025258	P	251,998.06
ONE STOP PEST CONTROL	12/10/2012	016004	P	165.00
ONE STOP PEST CONTROL	12/10/2012	025261	P	595.00
ESTEBAN ESTRADA	12/11/2012	025263	P	10.00
TEXAS ENVIRONMENTAL HEALTH ASS	12/11/2012	025264	P	30.00
LOWER RIO GRANDE VALLEY	12/11/2012	025262	P	180.00
SUSAN CRABTREE	12/11/2012	025266	P	361.64

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U.S. POSTMASTER	12/11/2012	016005	P	528.41
CHASE CARD SERVICES	12/11/2012	025265	P	4,556.20
JOHN RODRIGUEZ JR.	12/12/2012	025267	P	10.00
MARCO VALENCIA	12/12/2012	025268	P	10.00
RODRIGO DAVILA	12/12/2012	025269	P	10.00
TEXAS ENVIRONMENTAL HEALTH ASS	12/12/2012	025271	P	200.00
TEXAS A&M UNIVERSITY-KINGSVILL	12/12/2012	025270	P	400.00
LOS GATITOS BRIDAL	12/12/2012	025272	P	3,300.00
ALLIED WASTE SERVICES #863	12/12/2012	016006	P	165,689.53
ESTEBAN ESTRADA	12/13/2012	025273	O	10.00
TEXAS GAS SERVICE	12/13/2012	025278	P	38.40
AT&T LONG DISTANCE	12/13/2012	016008	P	43.43
TEXAS ENVIRONMENTAL HEALTH ASS	12/13/2012	025274	P	125.00
SPRINT	12/13/2012	016009	P	371.14
AT&T LONG DISTANCE	12/13/2012	025276	P	579.86
SPRINT	12/13/2012	025277	P	1,152.97
CAMERON COUNTY IRRIGATION DIST	12/13/2012	016007	P	22,191.76
TML INTERGOVERNMENTAL	12/13/2012	025275	P	33,927.52
BURTON AUTO SUPPLY	12/14/2012	016017	P	4.99
O'REILLY AUTOMOTIVE, INC.	12/14/2012	025302	P	30.47
JESUS M. TIJERINA JR.	12/14/2012	025296	P	31.08
TARPON FIRE & SAFETY	12/14/2012	025308	P	32.00
INDUSTRIAL DISTRIBUTION GROUP	12/14/2012	016027	P	32.00
RIO GRANDE CONCRETE ACCESSORIE	12/14/2012	016026	P	34.86
P. VASQUEZ MUFFLERS & RADIATOR	12/14/2012	025303	P	35.00
TERESA BAUTISTA	12/14/2012	025310	P	40.00
TROPHY PLUS	12/14/2012	025311	P	55.60
ADVANCE AUTO PARTS	12/14/2012	016010	P	73.77
BAKER DISTRUBUTING	12/14/2012	016015	P	87.14
DICK OFFICE SUPPLY, INC.	12/14/2012	025293	P	89.75
RODRIGUEZ FLOWER SHOP	12/14/2012	025306	P	100.00
MJ SCREEN PRINT	12/14/2012	025300	P	130.00
CHASE CARD SERVICES	12/14/2012	025281	P	134.45
BROWNSVILLE BOOT JACK III, INC	12/14/2012	016016	P	143.99
GRAJALES TIRE SHOP	12/14/2012	016022	P	144.00
RIO GRANDE CONCRETE ACCESSORIE	12/14/2012	025305	P	149.85
MORADO'S TERMITE & PEST CONTRO	12/14/2012	025301	P	150.00
IDENTITY CUSTOM EMBLEMS	12/14/2012	025295	P	152.72
ALAMO IRON WORKS, INC.	12/14/2012	016011	P	172.06
DICK OFFICE SUPPLY, INC.	12/14/2012	016018	P	179.50
VARGAS AUTO PAINTING	12/14/2012	025312	P	180.00
ADVANCE AUTO PARTS	12/14/2012	025282	P	183.11
ASPHALT ZIPPER	12/14/2012	025287	P	211.00

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CARQUEST AUTO PARTS STORES	12/14/2012	025289	P	217.01
LONE STAR GLASS & MIRROR	12/14/2012	025297	P	225.00
STATE FIREMEN'S & FIRE MARSHAL	12/14/2012	025307	P	225.00
AIR FLO FILTER CO.	12/14/2012	025283	P	299.70
QUILL CORPORATION	12/14/2012	025304	P	300.00
IDENTITY CUSTOM EMBLEMS	12/14/2012	016024	P	307.28
ALLIED WASTE SERVICES #863	12/14/2012	016012	P	351.74
CPS HUMAN RESOURCE SERVICES	12/14/2012	025291	P	365.20
GIDDY-UP DELIVERY SERVICE INC.	12/14/2012	016019	P	391.82
DEALERS ELECTRICAL SUPPLY	12/14/2012	025292	P	428.76
LUBE MASTERS	12/14/2012	025298	P	458.84
MCCOY'S BUILDING SUPPLY	12/14/2012	016025	P	469.51
CITY OF BROWNSVILLE	12/14/2012	025290	P	540.00
HACH COMPANY	12/14/2012	016023	P	548.30
MCCOY'S BUILDING SUPPLY	12/14/2012	025299	P	648.24
AMERICAN TEST CENTER	12/14/2012	025286	P	1,056.35
DIGITAL COMMUNICATIONS	12/14/2012	025294	P	1,101.20
BEN M. YUDESIS	12/14/2012	025279	P	1,125.00
DAVID GARZA	12/14/2012	025280	P	1,125.00
TEJAS RENTAL & SALES	12/14/2012	025309	P	1,182.88
AMERICAN SECURITY CABINETS, LL	12/14/2012	025285	P	1,478.00
ANA-LAB CORP.	12/14/2012	016013	P	2,277.00
AOC	12/14/2012	016014	P	2,360.00
AMERICAN EXPRESS	12/14/2012	025284	P	3,148.78
BETTS OIL & BUTANE INC.	12/14/2012	025288	P	5,376.80
SERGIO ZAMARRON	12/17/2012	016028	P	30.00
TRWA	12/17/2012	016029	P	205.00
USDA RURAL DEVELOPMENT	12/17/2012	025313	P	241.00
PAN AMERICAN RV PARK	12/18/2012	016030	P	4.79
AT&T LONG DISTANCE	12/18/2012	025321	P	11.05
LUPITA PASSEMENT	12/18/2012	025317	P	30.00
AT&T	12/18/2012	025320	P	69.02
CULLIGAN WATER	12/18/2012	025322	P	73.09
AMERICAN EXPRESS	12/18/2012	025314	P	155.00
AMERICAN EXPRESS	12/18/2012	025319	P	161.19
LUPITA PASSEMENT	12/18/2012	025315	P	542.20
AT&T	12/18/2012	025318	P	1,442.04
CAMERON COUNTY CLERK	12/19/2012	016033	P	20.00
HEB GROCERY	12/19/2012	016034	P	1,025.00
HEB GROCERY	12/19/2012	025323	P	3,375.00
U.S. POSTMASTER	12/20/2012	016035	P	515.85
TEXAS DIAMOND CONSTRUCTION LLC	12/21/2012	025327	P	400.00
BEN M. YUDESIS	12/21/2012	025324	P	1,125.00

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DAVID GARZA	12/21/2012	025325	P	1,125.00
DIRECT ENERGY BUSINESS	12/21/2012	016036	P	12,824.40
DIRECT ENERGY BUSINESS	12/21/2012	025326	P	23,955.04
ALAMO IRON WORKS, INC.	12/27/2012	016052	P	9.80
MATT'S CASH AND CARRY	12/27/2012	025375	P	11.66
CHASE CARD SERVICES	12/27/2012	016064	P	15.98
JOHNNY'S TRUE VALUE	12/27/2012	025367	P	17.36
SAN BENITO NEWS	12/27/2012	025394	P	30.00
SANTANA'S WELDING SERVICE	12/27/2012	016084	P	35.00
BORDER STATES ELECTRIC SUPPLY	12/27/2012	025341	P	38.70
TEXAS GAS SERVICE	12/27/2012	025402	P	39.35
ONE STOP PEST CONTROL	12/27/2012	025385	P	45.00
DICK OFFICE SUPPLY, INC.	12/27/2012	025358	P	51.96
CM GRAPHICS & SIGNS	12/27/2012	025353	P	65.00
GRAINGER	12/27/2012	016071	P	69.25
BURTON AUTO SUPPLY	12/27/2012	016061	P	69.54
RIO GRANDE CONCRETE ACCESSORIE	12/27/2012	025390	P	70.25
CAMERON COUNTY TAX OFFICE	12/27/2012	025345	P	72.75
OFFICE DEPOT ACC 6113	12/27/2012	025384	P	90.36
CARQUEST AUTO PARTS STORES	12/27/2012	016062	P	92.43
R.G.V. FIREMEN'S AND FIRE MARS	12/27/2012	025389	P	100.00
PANCHO'S AUTO ELECTRIC	12/27/2012	025386	P	101.48
TEXAS DEPARTMENT OF STATE HEAL	12/27/2012	025401	P	106.00
ARMY SURPLUS SUPPLY CO.	12/27/2012	025335	P	110.85
MJ SCREEN PRINT	12/27/2012	025379	P	112.00
BURTON AUTO SUPPLY	12/27/2012	025343	P	112.63
AMIGO BOLT & SUPPLY	12/27/2012	025332	P	117.76
CLEAN MACHINE	12/27/2012	025352	P	119.00
CIRCLE R FEED MART	12/27/2012	025351	P	120.00
INDUSTRIAL DISTRIBUTION GROUP	12/27/2012	025395	P	136.93
PIGGY BACK TOWING & RECOVERY	12/27/2012	025388	P	140.00
MUNICIPAL SERVICES BUREAU	12/27/2012	025380	P	144.64
THE BROWNSVILLE HERALD	12/27/2012	025403	P	145.60
BAKER DISTRUBUTING	12/27/2012	025336	P	146.54
CDW GOVERNMENT, INC.	12/27/2012	016063	P	154.87
MCCOY'S BUILDING SUPPLY	12/27/2012	016077	P	155.69
WAL-MART COMMUNITY/GECRB	12/27/2012	025411	P	161.33
D & R GLASS ETC INC.	12/27/2012	025354	P	165.00
L. T. BOSWELL	12/27/2012	025370	P	171.24
THREE STAR MUFFLER SHOP	12/27/2012	025404	P	175.00
LUBE MASTERS	12/27/2012	025373	P	180.97
GRAJALES TIRE SHOP	12/27/2012	025364	P	185.00
ADVANCE AUTO PARTS	12/27/2012	016050	P	189.34

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AMIGO BOLT & SUPPLY	12/27/2012	016055	P	197.75
DELL MARKETING L.P.	12/27/2012	025356	P	198.78
PEREZ AUTO REPAIR	12/27/2012	016081	P	209.70
MAGIC VALLEY ELECTRICT CO	12/27/2012	025374	P	214.80
NANJAPPA SREENIVAS, M.D.	12/27/2012	025381	P	220.00
GATEWAY	12/27/2012	025368	P	224.40
BORDER STATES ELECTRIC SUPPLY	12/27/2012	016058	P	239.84
CENTER POINT LARGE PRINT	12/27/2012	025348	P	248.04
ACCURATE LABORATORY SUPPLIES	12/27/2012	016049	P	252.87
SYLVIA CRUZ	12/27/2012	025399	P	280.00
BROWNSVILLE BOOT JACK III, INC	12/27/2012	025342	P	292.48
O'REILLY AUTOMOTIVE, INC.	12/27/2012	016079	P	292.81
JOHNNY'S TRUE VALUE	12/27/2012	016074	P	303.53
BLANQUITA'S MEXICAN RESTAURANT	12/27/2012	025340	P	331.24
EWING IRRIGATION PRODUCTS, INC	12/27/2012	016068	P	339.68
ALLIED WASTE SERVICES #863	12/27/2012	016053	P	351.74
ARROW MAGNOLIA, INC.	12/27/2012	016057	P	357.00
BROWNSVILLE BOOT JACK III, INC	12/27/2012	016059	P	365.97
CARQUEST AUTO PARTS STORES	12/27/2012	025346	P	397.39
ROSALIO LEAL	12/27/2012	025393	P	400.00
PEREZ AUTO REPAIR	12/27/2012	025387	P	439.75
AOC	12/27/2012	025333	P	445.46
HARDIN & ASSOCIATES CONSULTING	12/27/2012	016072	P	450.00
PROVANTAGE, LLC	12/27/2012	001461	P	463.00
TIME WARNER CABLE	12/27/2012	025406	P	481.03
SYSCO SAN ANTONIO INC.	12/27/2012	025400	P	503.65
TOPS THE OUTDOOR POWER STORE	12/27/2012	025407	P	543.35
O'REILLY AUTOMOTIVE, INC.	12/27/2012	025383	P	545.55
GOODE ELECTRIC COMPANY	12/27/2012	025363	P	546.40
ODESSA PUMPS & EQUIPMENT, INC.	12/27/2012	016080	P	561.70
MILLER UNIFORMS & EMBLEMS, INC	12/27/2012	025378	P	593.64
VALLEY OUTDOOR POWER EQUIP-TX	12/27/2012	025409	P	620.00
NUECES POWER EQUIPMENT	12/27/2012	016078	P	622.94
DIGITAL COMMUNICATIONS	12/27/2012	025359	P	632.50
GOODE ELECTRIC COMPANY	12/27/2012	016070	P	637.50
ROERIG OLIVEIRA & FISHER L.L.P	12/27/2012	016083	P	700.00
AGUAWORKS PIPE & SUPPLY, LLC.	12/27/2012	016051	P	710.48
SHERWIN WILLIAMS	12/27/2012	025396	P	734.09
H & V EQUIPMENT, INC.	12/27/2012	025366	P	735.30
DATAMATIC, INC.	12/27/2012	016066	P	738.28
CHASE CARD SERVICES	12/27/2012	025350	P	752.18
MCCOY'S BUILDING SUPPLY	12/27/2012	025376	P	774.59
VORTECH PHARMACEUTICALS LTD.	12/27/2012	025410	P	811.65

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SUNCOAST RESEARCH LABS, INC	12/27/2012	016087	P	895.00
DEALERS ELECTRICAL SUPPLY	12/27/2012	025355	P	904.59
TROPHY PLUS	12/27/2012	025408	P	916.30
ADVANCE AUTO PARTS	12/27/2012	025328	P	1,010.29
USA BLUE BOOK	12/27/2012	016090	P	1,037.43
DIGITAL OFFICE SYSTEMS	12/27/2012	025360	P	1,069.05
AMERICAN EXPRESS	12/27/2012	025331	P	1,181.05
STAPLES	12/27/2012	025398	P	1,188.58
MARES TIRES	12/27/2012	016076	P	1,287.00
APPLE INC.	12/27/2012	025334	P	1,374.00
ALAMO IRON WORKS, INC.	12/27/2012	025330	P	1,551.40
CDW GOVERNMENT, INC.	12/27/2012	025347	P	1,634.47
VALLEY INSTRUMENT	12/27/2012	016091	P	1,667.80
BENITEZ WELDING SERVICE, LLC.	12/27/2012	025337	P	1,980.00
BIBLIONIX LLC	12/27/2012	025339	P	2,280.70
FERGUSON WATERWORKS-MUNICIPAL	12/27/2012	016069	P	2,315.00
TERRA RENEWAL WEST, LLC	12/27/2012	016089	P	2,450.00
LONG CHILTON LLP	12/27/2012	016075	P	2,472.50
LONG CHILTON LLP	12/27/2012	025372	P	2,645.00
SENDERO SOUTH COMPANY	12/27/2012	016085	P	2,889.00
BROWNSVILLE PUBLIC UTILITIES B	12/27/2012	016060	P	3,100.00
AOC	12/27/2012	016056	P	3,720.52
TIGERDIRECT INC.	12/27/2012	025405	P	3,783.60
POLYDYNE INC.	12/27/2012	016082	P	3,937.50
GT DISTRIBUTORS, INC.	12/27/2012	025365	P	3,958.05
SOUTHERN AIR HEATING & COOLING	12/27/2012	025397	P	3,985.00
DIRECT ENERGY BUSINESS	12/27/2012	025361	P	3,998.07
NUECES POWER EQUIPMENT	12/27/2012	025382	P	4,576.84
BETTS OIL & BUTANE INC.	12/27/2012	025338	P	6,383.22
FRONTERA MATERIALS, INC	12/27/2012	025362	P	7,022.37
DIRECT ENERGY BUSINESS	12/27/2012	016067	P	7,970.55
LINEBARGER GOGGAN BLAIR & SAMP	12/27/2012	025371	P	8,308.25
CHEMSOL SERVICES, INC.	12/27/2012	016065	P	8,977.33
DENTON, NAVARRO, ROCHA & BERNA	12/27/2012	025357	P	9,384.76
ROERIG OLIVEIRA & FISHER L.L.P	12/27/2012	025392	P	10,270.80
CAMERON APPRAISAL DISTRICT	12/27/2012	025344	P	10,905.00
HD SUPPLY WATERWORKS, LTD.	12/27/2012	016073	P	11,941.14
ALTIVIA, CORP.	12/27/2012	016054	P	12,265.26
TEXAS COMMISSION ON ENVIRONMEN	12/27/2012	016088	P	13,953.50
WRIGHT FUEL DISTRIBUTORS, LLC	12/27/2012	025412	P	14,352.57
SIEMENS WATER TECHNOLOGIES LLC	12/27/2012	016086	P	39,681.86
STATE COMPROLLER	12/31/2012	000000	P	60,867.52
LOWER RIO GRANDE VALLEY	01/04/2013	025415	P	150.00

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U. S. POSTAL SERVICE	01/04/2013	016092	P	550.52
ANTONIO P. GONZALES	01/07/2013	025416	P	65.00
JAMES D. PENNY	01/07/2013	025417	P	65.00
JOE H. HERNANDEZ	01/07/2013	025418	P	65.00
RENE VILLAFRANCO	01/07/2013	025419	P	65.00
CAMERON COUNTY CLERK	01/07/2013	016094	P	280.00
SAN BENITO MUSEUMS COALITION	01/07/2013	000098	P	937.50
SAN BENITO CHAMBER OF COMMERCE	01/07/2013	025420	P	4,479.16
JUAN J. AGUILAR	01/09/2013	016096	P	20.00
ROBERT LOPEZ JR.	01/09/2013	016097	P	20.00
STATE COMPTRROLLER	01/10/2013	025421	P	6,126.75
GULF COAST PAPER CO. INC.	01/11/2013	025449	P	6.79
QUILL CORPORATION	01/11/2013	025461	P	16.47
CITRUS WATER & WASTEWATER ASSO	01/11/2013	016111	P	17.00
CORPUS CHRISTI PUBLIC LIBRARY	01/11/2013	025438	P	22.95
TEXAS DEPARTMENT OF PUBLIC SAF	01/11/2013	025467	P	27.00
DICK OFFICE SUPPLY, INC.	01/11/2013	025443	P	29.95
AT&T LONG DISTANCE	01/11/2013	016108	P	30.45
TERESA BAUTISTA	01/11/2013	025466	P	40.00
MARIO A. GONZALEZ	01/11/2013	016103	P	50.00
GRAPHICS CENTER	01/11/2013	000099	P	51.00
A & W OFFICE SUPPLY, INC.	01/11/2013	025427	P	54.25
SUNRISE GREETINGS	01/11/2013	025464	P	58.10
MANUEL LARA	01/11/2013	025454	P	59.67
DSHS CENTRAL LAB MC2004	01/11/2013	016114	P	96.00
TEXAS TROPHIES & ETC.	01/11/2013	000100	P	112.00
MJ SCREEN PRINT	01/11/2013	025456	P	120.00
FEDERAL EXPRESS CORPORATION	01/11/2013	025445	P	135.78
TEXAS DEPARTMENT OF STATE HEAL	01/11/2013	025422	P	156.00
TACOS Y TORTAS LA VAQUITA	01/11/2013	025423	P	176.00
GATEWAY	01/11/2013	025450	P	198.81
MCCOY'S BUILDING SUPPLY	01/11/2013	025455	P	204.23
TEEX-ITSI	01/11/2013	016100	P	225.00
CHASE CARD SERVICES	01/11/2013	025435	P	230.93
NEUHAUS & COMPANY	01/11/2013	025457	P	244.74
CENTER POINT LARGE PRINT	01/11/2013	025433	P	248.04
SAM'S CLUB DIRECT	01/11/2013	025462	P	249.90
OFFICE DEPOT ACC 6113	01/11/2013	025458	P	253.49
COLE'S THE CASH REGISTER CO.	01/11/2013	025437	P	290.92
GOODE ELECTRIC COMPANY	01/11/2013	016124	P	300.00
VALLEY RADIO CENTER	01/11/2013	016129	P	300.00
LOWER COLORADO RIVER AUTHORITY	01/11/2013	016125	P	314.00
AT&T	01/11/2013	016107	P	337.62



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CITY OF BROWNSVILLE	01/11/2013	025436	P	360.00
SPRINT	01/11/2013	016127	P	371.18
SYSCO SAN ANTONIO INC.	01/11/2013	025465	P	381.19
JUNIOR LIBRARY GUILD	01/11/2013	025451	P	394.32
HARDIN & ASSOCIATES CONSULTING	01/11/2013	016104	P	475.00
G & K SERVICES	01/11/2013	016116	P	509.76
ART'S TRUCKS & EQUIPMENT	01/11/2013	025429	P	520.00
HARDIN & ASSOCIATES CONSULTING	01/11/2013	016102	P	525.00
AOC	01/11/2013	016106	P	528.42
PITNEY BOWES GLOBAL FINANCIAL	01/11/2013	025460	P	531.00
G & K SERVICES	01/11/2013	025446	P	581.55
OIL PATCH FUEL & SUPPLY, INC.	01/11/2013	025459	P	597.67
TEEX-ITSI	01/11/2013	016098	P	600.00
AT&T LONG DISTANCE	01/11/2013	025431	P	619.67
GIDDY-UP DELIVERY SERVICE INC.	01/11/2013	016119	P	633.54
ALL VALLEY FAMILY MEDICAL, PLL	01/11/2013	025428	P	790.00
EMMSA, CO.	01/11/2013	016115	P	910.00
GOODE ELECTRIC COMPANY	01/11/2013	025448	P	932.10
BEN M. YUDESIS	01/11/2013	025424	P	1,125.00
DAVID GARZA	01/11/2013	025425	P	1,125.00
SPRINT	01/11/2013	025463	P	1,167.43
TEXAS DIAMOND CONSTRUCTION LLC	01/11/2013	025426	P	1,200.00
CPL RETAIL ENERGY, LP	01/11/2013	016112	P	1,226.47
AT&T	01/11/2013	025430	P	1,534.27
BIO-AQUATIC TESTING, INC.	01/11/2013	016109	P	1,590.00
PITNEY BOWES GLOBAL FINANCIAL	01/11/2013	016126	P	2,265.00
ANA-LAB CORP.	01/11/2013	016105	P	2,277.00
TERRA RENEWAL WEST, LLC	01/11/2013	016128	P	3,920.00
LINEBARGER GOGGAN BLAIR & SAMP	01/11/2013	025452	P	4,162.28
BETTS OIL & BUTANE INC.	01/11/2013	025432	P	4,851.00
LOWER RIO GRANDE VALLEY	01/11/2013	025453	P	5,278.00
CAMERON COUNTY IRRIGATION DIST	01/11/2013	016110	P	5,465.28
DIRECT ENERGY BUSINESS	01/11/2013	025444	P	6,094.90
VALLEY IT SOLUTIONS	01/11/2013	025468	P	7,000.00
CPL RETAIL ENERGY, LP	01/11/2013	025439	P	7,727.26
DIRECT ENERGY BUSINESS	01/11/2013	016113	P	24,476.47
CAMERON COUNTY IRRIGATION DIST	01/11/2013	016101	P	25,034.84
U.S. POSTMASTER	01/14/2013	016130	P	527.45
ADAN R. GONZALEZ	01/15/2013	025469	P	10.00
HECTOR JALOMO	01/15/2013	025470	P	10.00
TEEX-ITSI	01/15/2013	016132	P	500.00
TEXAS SOCIAL SECURITY PROGRAM-	01/16/2013	025473	P	35.00
ARNETT MARKETING, LLC	01/16/2013	025471	P	38.30

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VICTORIA STEEL & SUPPLY INC.	01/16/2013	025474	P	71.27
OIL PATCH FUEL & SUPPLY, INC.	01/16/2013	025472	P	5,440.75
TEXAS WORKFORCE COMMISS.	01/17/2013	016154	P	525.50
TEXAS WORKFORCE COMMISS.	01/17/2013	025475	P	1,881.58
JUAN J. AGUILAR	01/18/2013	016155	P	30.00
TEEX-ITSI	01/18/2013	016156	P	200.00
NATIONAL FIRE ASSOCIATION	01/18/2013	025477	P	1,190.00
CORNETT CONSTRUCTION, CO.	01/18/2013	016158	P	20,340.78
CAMERON COUNTY	01/18/2013	016157	P	88,931.16
VALLEY PROUD ENVIRONMENTAL COU	01/22/2013	016161	P	2,500.00
DIRECT ENERGY BUSINESS	01/22/2013	016160	P	11,822.18
DIRECT ENERGY BUSINESS	01/22/2013	025478	P	11,900.51
ALLIED WASTE SERVICES #863	01/22/2013	016159	P	164,912.04
TEXAS COMMISSION ON ENVIRONMEN	01/23/2013	016164	P	100.00
U.S. POSTMASTER	01/23/2013	016162	P	514.99
TEEX-ITSI	01/23/2013	016163	P	590.00
OIL PATCH FUEL & SUPPLY, INC.	01/23/2013	025480	P	5,865.75
TEEX-ITSI	01/24/2013	016165	P	100.00
TCEQ	01/24/2013	016166	P	111.00
BB&T GOVERNMENTAL FINANCE	01/24/2013	025481	P	62,346.00
JOHNNY'S TRUE VALUE	01/25/2013	016192	P	7.14
CIRCLE R FEED MART	01/25/2013	025502	P	15.90
CITRUS WATER & WASTEWATER ASSO	01/25/2013	016179	P	17.00
GRAJALES TIRE SHOP	01/25/2013	025520	P	22.00
CULLIGAN WATER	01/25/2013	025504	P	24.00
BURTON AUTO SUPPLY	01/25/2013	025495	P	27.81
TIRES & TUBES OF SAN BENITO	01/25/2013	025563	P	29.00
FEDERAL EXPRESS CORPORATION	01/25/2013	025511	P	36.83
NUECES POWER EQUIPMENT	01/25/2013	016195	P	37.30
GRAJALES TIRE SHOP	01/25/2013	016191	P	41.00
TRUCKER'S EQUIPMENT, INC.	01/25/2013	025565	P	43.40
TIRES & TUBES OF SAN BENITO	01/25/2013	016201	P	43.50
SIDDONS-MARTIN EMERGENCY GROUP	01/25/2013	025556	P	45.14
DICK OFFICE SUPPLY, INC.	01/25/2013	025506	P	49.71
BURTON AUTO SUPPLY	01/25/2013	016177	P	50.38
ADVANCE AUTO PARTS	01/25/2013	016168	P	54.03
MAD BOAR HARLEY-DAVIDSON	01/25/2013	025533	P	57.00
GALVAN SHEET METAL	01/25/2013	025515	P	60.00
TARPON FIRE & SAFETY	01/25/2013	025561	P	67.00
MAVERICK INDUSTRIAL	01/25/2013	025534	P	90.00
O'REILLY AUTOMOTIVE, INC.	01/25/2013	016196	P	90.47
VALLEY WINDSHIELD REPAIR & AUT	01/25/2013	016203	P	95.00
VALLEY WINDSHIELD REPAIR & AUT	01/25/2013	025566	P	98.00

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NADA USED CAR GUIDE	01/25/2013	025540	P	99.00
BORDER STATES ELECTRIC SUPPLY	01/25/2013	016175	P	102.02
OFFICE DEPOT ACC 6113	01/25/2013	016198	P	109.99
LONE STAR GLASS & MIRROR	01/25/2013	025530	P	115.00
JESSICA CANDELARIA AGUILAR	01/25/2013	025526	P	120.00
JOHNNY'S TRUE VALUE	01/25/2013	025527	P	121.76
KEYWAY LOCKSMITH SERVICE	01/25/2013	025528	P	125.00
PEREZ AUTO REPAIR	01/25/2013	025547	P	125.00
CLEAN MACHINE	01/25/2013	025503	P	140.00
BORDER STATES ELECTRIC SUPPLY	01/25/2013	025492	P	143.28
MUNICIPAL SERVICES BUREAU	01/25/2013	025539	P	149.45
EMMSA, CO.	01/25/2013	025508	P	150.13
DIRECT ENERGY BUSINESS	01/25/2013	025507	P	151.81
ALAMO IRON WORKS, INC.	01/25/2013	016170	P	159.36
GCR TIRE CENTERS	01/25/2013	016188	P	165.00
SAN BENITO NEWS	01/25/2013	025554	P	166.44
USA BLUE BOOK	01/25/2013	016202	P	166.71
SAM'S CLUB DIRECT	01/25/2013	025552	P	176.91
QUILL CORPORATION	01/25/2013	025549	P	179.18
GARCIA TOWING	01/25/2013	025516	P	180.00
GOMEZ LAWN SERVICE	01/25/2013	025518	P	180.00
WAL-MART COMMUNITY/GECRB	01/25/2013	025567	P	184.48
HOLDEN SECURITY & STORM SHUTTE	01/25/2013	025523	P	190.00
CENTRAL PLUMBING & ELECTRIC SU	01/25/2013	025499	P	201.80
NUECES POWER EQUIPMENT	01/25/2013	025543	P	204.47
RIO GRANDE STEEL, LTD.	01/25/2013	025550	P	206.73
STATE COMPROLLER	01/25/2013	025559	P	217.80
L. T. BOSWELL	01/25/2013	025529	P	222.85
WINDSHIELDS XPRESS HRL	01/25/2013	025568	P	225.00
ALLEGRA PRINT & IMAGING	01/25/2013	025486	P	225.65
ASHBROOK SIMON-HARTLEY OPERATI	01/25/2013	016174	P	227.86
D & R GLASS ETC INC.	01/25/2013	025505	P	240.00
EWING IRRIGATION PRODUCTS, INC	01/25/2013	025509	P	256.00
ODESSA PUMPS & EQUIPMENT, INC.	01/25/2013	016197	P	267.65
CARD IMAGING	01/25/2013	025496	P	270.00
BAKER DISTRUBUTING	01/25/2013	025489	P	280.81
FASTENAL	01/25/2013	016182	P	282.00
SOUTH TEXAS FLAG & SIGN	01/25/2013	025557	P	288.00
AUTO ZONE	01/25/2013	025488	P	319.92
DANNY COYLE	01/25/2013	025573	P	340.00
SAN ANTONIO EXPRESS-NEWS	01/25/2013	025553	P	343.20
EXPERT TIRE	01/25/2013	025510	P	367.12
FERGUSON WATERWORKS-MUNICIPAL	01/25/2013	016183	P	372.00

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TEXAS STATE LIBRARY AND ARCHIV	01/25/2013	025562	P	383.00
CARQUEST AUTO PARTS STORES	01/25/2013	025497	P	384.04
DATAMATIC, INC.	01/25/2013	016180	P	406.05
PITTSBURGH PAINTS	01/25/2013	025548	P	420.00
G & K SERVICES	01/25/2013	025512	P	425.71
NANJAPPA SREENIVAS, M.D.	01/25/2013	025541	P	440.00
SENDERO SOUTH COMPANY	01/25/2013	016199	P	454.80
G & K SERVICES	01/25/2013	016186	P	494.29
RIGHT WAY FENCING	01/25/2013	025570	P	500.00
HAGEMEYER NORTH AMERICA, INC.	01/25/2013	025522	P	530.08
GCR TIRE CENTERS	01/25/2013	025517	P	548.84
AMERICAN EXPRESS	01/25/2013	025487	P	554.13
WITMER PUBLIC SAFETY GROUP, IN	01/25/2013	025569	P	594.30
ALAMO IRON WORKS, INC.	01/25/2013	025484	P	600.50
MILLER UNIFORMS & EMBLEMS, INC	01/25/2013	025538	P	637.79
SYSCO SAN ANTONIO INC.	01/25/2013	025560	P	638.96
MCCOY'S BUILDING SUPPLY	01/25/2013	016194	P	699.52
ADVANCE AUTO PARTS	01/25/2013	025482	P	801.55
O'REILLY AUTOMOTIVE, INC.	01/25/2013	025544	P	839.99
LUBE MASTERS	01/25/2013	025531	P	868.87
ALL VALLEY FAMILY MEDICAL, PLL	01/25/2013	025485	P	925.00
BENITEZ WELDING SERVICE, LLC.	01/25/2013	025490	P	1,000.00
TOPS THE OUTDOOR POWER STORE	01/25/2013	025564	P	1,057.90
BEN M. YUDESIS	01/25/2013	025571	P	1,125.00
DAVID GARZA	01/25/2013	025572	P	1,125.00
NEUHAUS & COMPANY	01/25/2013	025542	P	1,151.96
HOYT BREATHING AIR PRODUCTS	01/25/2013	025524	P	1,293.36
FRONTERA MATERIALS, INC	01/25/2013	016185	P	1,319.50
SANTANA'S WELDING SERVICE	01/25/2013	025555	P	1,392.00
CHASE CARD SERVICES	01/25/2013	025500	P	1,427.59
MCCOY'S BUILDING SUPPLY	01/25/2013	025535	P	1,431.33
CASCO INDUSTRIES INC.	01/25/2013	025498	P	1,543.00
OMNI BASE SERVICES OF TEXAS	01/25/2013	025546	P	1,566.00
INGRAM LIBRARY SERVICES, INC.	01/25/2013	025525	P	1,626.36
GALL'S, AN ARAMARK COMPANY	01/25/2013	025514	P	1,679.20
ROERIG OLIVEIRA & FISHER L.L.P	01/25/2013	025551	P	1,745.50
GOODE ELECTRIC COMPANY	01/25/2013	016190	P	1,799.80
BREATH TEST SERVICES	01/25/2013	025493	P	2,000.00
FISHER SCIENTIFIC COMPANY, LLC	01/25/2013	016184	P	2,053.22
EMMSA, CO.	01/25/2013	016181	P	2,133.00
GOODE ELECTRIC COMPANY	01/25/2013	025519	P	2,143.07
GULF COAST PAPER CO. INC.	01/25/2013	025521	P	2,249.54
CHEMSOL SERVICES, INC.	01/25/2013	016178	P	2,560.00

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ANA-LAB CORP.	01/25/2013	016172	P	2,726.00
BSN SPORTS	01/25/2013	025494	P	3,100.10
LEWIS ELECTRIC MOTORS, INC.	01/25/2013	016193	P	3,157.00
AGUAWORKS PIPE & SUPPLY, LLC.	01/25/2013	016169	P	3,292.38
TERRA RENEWAL WEST, LLC	01/25/2013	016200	P	3,430.00
AOC	01/25/2013	016173	P	3,909.06
SOUTH TEXAS FREIGHTLINER	01/25/2013	025558	P	3,982.01
ALTIVIA, CORP.	01/25/2013	016171	P	4,200.55
BETTS OIL & BUTANE INC.	01/25/2013	025491	P	5,176.45
BROWNSVILLE PUBLIC UTILITIES B	01/25/2013	016176	P	6,100.00
GENERAL CHEMICAL	01/25/2013	016189	P	17,963.75
MARIO A. GONZALEZ	01/28/2013	016221	P	30.00
ISMAEL C ORTIZ	01/28/2013	016222	P	30.00
JUAN J. AGUILAR	01/28/2013	016223	P	30.00
ROBERT LOPEZ JR.	01/28/2013	016224	P	30.00
JESUS SANCHEZ	01/28/2013	016225	P	30.00
ADAN SANCHEZ	01/28/2013	016226	P	30.00
JUAN HUITRON	01/28/2013	016227	P	30.00
SERGIO ZAMARRON	01/28/2013	016228	P	30.00
JUAN LEAL JR	01/28/2013	016229	P	30.00
ROGER HARRIS	01/28/2013	016230	P	30.00
ROBERT BENAVIDES	01/28/2013	016231	P	30.00
MIGUEL GONZALEZ	01/28/2013	016232	P	30.00
JAVIER CORONADO	01/28/2013	016233	P	30.00
MARIANO RODRIGUEZ	01/28/2013	016234	P	30.00
ADVANCE AUTO PARTS	01/29/2013	025574	P	187.04
EMERGENCY TRAINING ALLIANCE BO	01/31/2013	025575	P	100.00
U.S. POSTMASTER	02/01/2013	016235	P	559.91
SAN BENITO CHAMBER OF COMMERCE	02/01/2013	025576	P	2,210.00
OIL PATCH FUEL & SUPPLY, INC.	02/01/2013	025577	P	5,888.75
AMERICAN SOLUTIONS FOR BUSINES	02/04/2013	025582	P	38.92
TEXAS GAS SERVICE	02/04/2013	025588	P	51.02
ANTONIO P. GONZALES	02/04/2013	025578	P	65.00
JAMES D. PENNY	02/04/2013	025579	P	65.00
JOE H. HERNANDEZ	02/04/2013	025580	P	65.00
RENE VILAFRANCO	02/04/2013	025581	P	65.00
MAGIC VALLEY ELECTRICT CO	02/04/2013	025586	P	224.25
C.W. MARSH COMPANY	02/04/2013	025585	P	327.00
MUNICIPAL PUMP & CONTROL, INC.	02/04/2013	016237	P	330.00
AT&T	02/04/2013	016236	P	337.62
ASG SECURITY	02/04/2013	025583	P	338.50
SPRINT	02/04/2013	016238	P	371.22
AT&T	02/04/2013	025584	P	1,444.22

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SPRINT	02/04/2013	025587	P	1,732.78
TYLER TECHNOLOGIES, INC.	02/04/2013	016239	P	15,198.84
TYLER TECHNOLOGIES, INC.	02/04/2013	025589	P	20,092.42
KINNEY BONDED WAREHOUSE, INC.	02/05/2013	025590	P	50.00
OIL PATCH FUEL & SUPPLY, INC.	02/06/2013	025591	P	7,089.75
CAMERON COUNTY IRRIGATION DIST	02/07/2013	016240	P	19,798.87
TEXAS DEPARTMENT OF PUBLIC SAF	02/08/2013	025664	P	2.00
GRAJALES TIRE SHOP	02/08/2013	025629	P	5.00
ALL VALLEY KEY & LOCK	02/08/2013	025599	P	8.95
ADVANCE AUTO PARTS	02/08/2013	016241	P	11.98
ROBLES AUTO SALES #2	02/08/2013	025655	P	14.50
AMIGO BOLT & SUPPLY	02/08/2013	025601	P	17.46
VERMEER EQUIPMENT OF TEXAS, IN	02/08/2013	025670	P	20.86
FEDERAL EXPRESS CORPORATION	02/08/2013	025625	P	31.46
MICHAEL GALVAN	02/08/2013	025643	P	32.93
JOHNNY'S TRUE VALUE	02/08/2013	025635	P	35.65
LONE STAR SHREDDING & DOCUMENT	02/08/2013	025638	P	36.00
DELTA SPECIALTIES SIGNS & SUPP	02/08/2013	016254	P	36.19
AT&T LONG DISTANCE	02/08/2013	016249	P	39.95
A TO Z BRAKE SERVICE	02/08/2013	025596	P	40.00
MARES TIRES	02/08/2013	025641	P	40.00
ONE STOP PEST CONTROL	02/08/2013	025649	P	45.00
MILLER UNIFORMS & EMBLEMS, INC	02/08/2013	025644	P	49.23
TERESA BAUTISTA	02/08/2013	025663	P	50.00
BURTON AUTO SUPPLY	02/08/2013	025605	P	65.91
CENTRAL READY MIX CONCRETE COM	02/08/2013	025609	P	74.00
LUBE MASTERS	02/08/2013	025640	P	80.25
BURTON AUTO SUPPLY	02/08/2013	016252	P	84.79
EMERGENCY TRAINING ALLIANCE BO	02/08/2013	025654	P	85.00
AMERICAN BACKFLOW PREVENTION A	02/08/2013	016245	P	85.00
A & W OFFICE SUPPLY, INC.	02/08/2013	025594	P	85.03
WAL-MART COMMUNITY/GECRB	02/08/2013	025672	P	88.08
BROWNSVILLE BOOT JACK III, INC	02/08/2013	025604	P	89.99
GARCIA TOWING	02/08/2013	025628	P	90.00
DOGGETT HEAVY MACHINERY SERVIC	02/08/2013	016255	P	102.14
QUILL CORPORATION	02/08/2013	016270	P	103.99
VICTORIA STEEL & SUPPLY INC.	02/08/2013	025671	P	110.74
BORDER STATES ELECTRIC SUPPLY	02/08/2013	016250	P	111.75
AMERICAN EXPRESS	02/08/2013	025600	P	116.84
JESSICA CANDELARIA AGUILAR	02/08/2013	025634	P	120.00
LONE STAR SHREDDING & DOCUMENT	02/08/2013	016264	P	124.00
VALLEY MORNING STAR	02/08/2013	025668	P	129.00
INGRAM LIBRARY SERVICES, INC.	02/08/2013	025633	P	142.97

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D & R GLASS ETC INC.	02/08/2013	025615	P	145.00
GOODE ELECTRIC COMPANY	02/08/2013	016261	P	150.00
FLEET PRIDE, INC.	02/08/2013	025626	P	152.62
VALLEY WINDSHIELD REPAIR & AUT	02/08/2013	025669	P	155.00
JOHNNY'S TRUE VALUE	02/08/2013	016263	P	158.71
O'REILLY AUTOMOTIVE, INC.	02/08/2013	016268	P	169.98
DEALERS ELECTRICAL SUPPLY	02/08/2013	025616	P	179.89
EDINBURG FIRE DEPT.	02/08/2013	025622	P	180.00
JUNIOR LIBRARY GUILD	02/08/2013	025636	P	188.16
HOLDEN SECURITY & STORM SHUTTE	02/08/2013	025631	P	190.00
SAN BENITO NEWS	02/08/2013	000101	P	196.50
TOPS THE OUTDOOR POWER STORE	02/08/2013	025666	P	205.29
DSHS CENTRAL LAB MC2004	02/08/2013	016256	P	205.41
ROSALIO LEAL	02/08/2013	025657	P	210.00
EARTHWISE ORGANICS	02/08/2013	025621	P	245.00
CENTER POINT LARGE PRINT	02/08/2013	025608	P	248.04
POLLARDWATER, INC	02/08/2013	016269	P	248.99
AGUAWORKS PIPE & SUPPLY, LLC.	02/08/2013	016242	P	249.94
DETROIT INDUSTRIAL TOOL	02/08/2013	025617	P	259.99
ROERIG OLIVEIRA & FISHER L.L.P	02/08/2013	016271	P	262.50
CARD IMAGING	02/08/2013	025606	P	272.00
PROFESSIONAL PRINTING, INC.	02/08/2013	025652	P	276.00
SHARON G.M. RODRIGUEZ	02/08/2013	025660	P	280.00
LONE STAR GLASS & MIRROR	02/08/2013	025637	O	290.88
AMERICAN SOLUTIONS FOR BUSINES	02/08/2013	016246	P	300.00
STAPLES	02/08/2013	025661	P	311.83
NEUHAUS & COMPANY	02/08/2013	016267	P	342.72
DIGITAL COMMUNICATIONS	02/08/2013	025618	P	350.00
ALLIED WASTE SERVICES #863	02/08/2013	016244	P	351.74
A SIGN LANGUAGE COMPANY	02/08/2013	025595	P	380.00
GALL'S, AN ARAMARK COMPANY	02/08/2013	025627	P	393.55
TRUCKER'S EQUIPMENT, INC.	02/08/2013	016273	P	395.34
DATAMATIC, INC.	02/08/2013	016253	P	406.05
GIDDY-UP DELIVERY SERVICE INC.	02/08/2013	016258	P	425.14
TARPON FIRE & SAFETY	02/08/2013	025662	P	436.00
MCCOY'S BUILDING SUPPLY	02/08/2013	025642	P	438.53
VALLEY BAPTIST MEDICAL CENTER	02/08/2013	025667	P	453.00
PEREZ AUTO REPAIR	02/08/2013	025650	P	488.33
CITY OF BROWNSVILLE	02/08/2013	025613	P	504.00
NUECES POWER EQUIPMENT	02/08/2013	025646	P	557.56
GRAINGER	02/08/2013	016262	P	566.24
AT&T LONG DISTANCE	02/08/2013	025603	P	617.29
CDW GOVERNMENT, INC.	02/08/2013	025607	P	741.32

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HURRICANE FENCE COMPANY	02/08/2013	025632	P	750.00
O'REILLY AUTOMOTIVE, INC.	02/08/2013	025647	P	805.27
SAN BENITO NEWS	02/08/2013	025659	P	811.32
MCCOY'S BUILDING SUPPLY	02/08/2013	016266	P	826.37
SENDERO SOUTH COMPANY	02/08/2013	016272	P	983.91
ROY'S HAULING SERVICE, INC.	02/08/2013	025658	P	1,000.00
BEN M. YUDESIS	02/08/2013	025592	P	1,125.00
DAVID GARZA	02/08/2013	025593	P	1,125.00
CPS HUMAN RESOURCE SERVICES	02/08/2013	025614	P	1,152.95
NATIONAL FIRE PROTECTION ASSOC	02/08/2013	025645	P	1,165.50
TIGERDIRECT INC.	02/08/2013	025665	P	1,167.20
ALAMO IRON WORKS, INC.	02/08/2013	025598	P	1,235.45
EXPERT TIRE	02/08/2013	025624	P	1,317.93
DIGITAL OFFICE SYSTEMS	02/08/2013	025619	P	1,361.94
ART'S TRUCKS & EQUIPMENT	02/08/2013	025602	P	1,500.00
EXERPLAY, INC.	02/08/2013	025623	P	1,527.35
AOC	02/08/2013	016247	P	1,549.20
ALAMO IRON WORKS, INC.	02/08/2013	016243	P	1,661.47
ART'S TRUCKS & EQUIPMENT	02/08/2013	016248	P	2,000.00
PROVANTAGE, LLC	02/08/2013	025653	P	2,253.95
ADVANCE AUTO PARTS	02/08/2013	025597	P	2,369.68
VALLEY SOLVENTS & CHEMICALS	02/08/2013	016274	P	2,390.00
GULF COAST PAPER CO. INC.	02/08/2013	025630	P	2,849.97
PITNEY BOWES INC.	02/08/2013	025651	P	3,000.00
BROWNSVILLE PUBLIC UTILITIES B	02/08/2013	016251	P	3,100.00
DEL ANGEL MONUMENTS CO.	02/08/2013	000039	P	3,240.00
CHASE CARD SERVICES	02/08/2013	025610	P	3,489.55
ROERIG OLIVEIRA & FISHER L.L.P	02/08/2013	025656	P	3,885.00
LONG CHILTON LLP	02/08/2013	016265	P	5,676.00
LONG CHILTON LLP	02/08/2013	025639	P	7,912.00
GENERAL CHEMICAL	02/08/2013	016257	P	10,993.40
DIRECT ENERGY BUSINESS	02/08/2013	025620	P	13,492.17
TCEQ	02/11/2013	016275	P	111.00
TML INTERGOVERNMENTAL	02/11/2013	025673	P	10,953.48
U.S. POSTMASTER	02/12/2013	016276	P	538.46
AMERICAN EXPRESS	02/14/2013	025678	P	191.57
CPL RETAIL ENERGY, LP	02/14/2013	016278	P	830.85
AMERICAN EXPRESS	02/14/2013	025674	P	3,582.44
CPL RETAIL ENERGY, LP	02/14/2013	025679	P	7,363.68
DIRECT ENERGY BUSINESS	02/14/2013	025682	P	34,140.99
DIRECT ENERGY BUSINESS	02/14/2013	016279	P	36,701.35
ALLIED WASTE SERVICES #863	02/14/2013	016277	P	165,393.26
TEXAS CONJUNTO MUSIC HALL OF F	02/15/2013	025687	P	80.00



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ESTRADA-HINOJOSA & COMPANY, IN	02/15/2013	025686	P	1,270.58
SAN BENITO MUSEUMS COALITION	02/15/2013	000102	P	1,875.00
ESTRADA-HINOJOSA & COMPANY, IN	02/15/2013	016283	P	3,228.52
DENTON, NAVARRO, ROCHA & BERNA	02/15/2013	025685	P	5,151.75
COYM, REHMET & GUTIERREZ ENGIN	02/15/2013	025684	P	9,716.50
COYM, REHMET & GUTIERREZ ENGIN	02/15/2013	016280	P	34,031.65
GO UNDERGROUND, LLC	02/15/2013	016284	P	38,514.01
AMERICAN EXPRESS	02/19/2013	025688	P	603.07
ANTONIO P. GONZALES	02/22/2013	025692	P	443.89
U.S. POSTMASTER	02/22/2013	016302	P	530.38
BEN M. YUDESIS	02/22/2013	025690	P	1,125.00
DAVID GARZA	02/22/2013	025691	P	1,125.00
DAVID PERALES	02/25/2013	016303	P	30.00
ROGER HARRIS	02/25/2013	016304	P	30.00
CUBCO CONSTRUCTION, INC.	02/25/2013	025693	P	83,335.78
JESUS M. TIJERINA JR.	02/26/2013	025694	P	90.00
MARTIN MORALES, JR.	02/26/2013	025695	P	90.00
RAUL ZUNIGA, JR.	02/26/2013	025696	P	90.00
YOLANDA VILLAFRANCA	02/26/2013	025697	P	90.00
TEXAS MUNICIPAL COURTS EDUCATI	02/27/2013	025698	P	200.00
AMIGOS DEL VALLE, INC.	02/27/2013	002274	P	2,435.40
CITY OF SAN BENITO	02/27/2013	002275	P	40,723.89
GRAJALES TIRE SHOP	03/01/2013	025722	P	16.00
GRAJALES TIRE SHOP	03/01/2013	016341	P	16.00
CHASE CARD SERVICES	03/01/2013	016333	P	20.27
JOHNNY'S TRUE VALUE	03/01/2013	016345	P	21.04
THE JEWELRY WORKSHOP	03/01/2013	025745	P	26.00
TIRES & TUBES OF SAN BENITO	03/01/2013	025747	P	28.50
MJ SCREEN PRINT	03/01/2013	025731	P	30.00
GULF COAST PAPER CO. INC.	03/01/2013	025723	P	30.18
AOC	03/01/2013	025703	P	30.46
ALAMO IRON WORKS, INC.	03/01/2013	025700	P	31.41
BORDER STATES ELECTRIC SUPPLY	03/01/2013	016329	P	36.36
TEXAS GAS SERVICE	03/01/2013	025744	P	38.40
MUNICIPAL SERVICES BUREAU	03/01/2013	025732	P	38.54
CARQUEST AUTO PARTS STORES	03/01/2013	025707	P	40.89
BURTON AUTO SUPPLY	03/01/2013	016331	P	43.32
ROERIG OLIVEIRA & FISHER L.L.P	03/01/2013	016350	P	52.50
INGRAM LIBRARY SERVICES, INC.	03/01/2013	025724	P	58.92
TEXAS A&M AGRILIFE EXTENSION S	03/01/2013	016354	P	60.00
ANTONIO P. GONZALES	03/01/2013	025750	P	65.00
JAMES D. PENNY	03/01/2013	025751	P	65.00
JOE H. HERNANDEZ	03/01/2013	025752	P	65.00

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RENE VILAFRANCO	03/01/2013	025753	P	65.00
ADVANCE AUTO PARTS	03/01/2013	025699	P	65.23
ALAMO IRON WORKS, INC.	03/01/2013	016323	P	67.03
GOODE ELECTRIC COMPANY	03/01/2013	025721	P	75.00
BURTON AUTO SUPPLY	03/01/2013	025706	P	100.80
BROWNSVILLE BOOT JACK III, INC	03/01/2013	025705	P	125.99
BROWNSVILLE BOOT JACK III, INC	03/01/2013	016330	P	152.99
ONE STOP PEST CONTROL	03/01/2013	016349	P	165.00
CASCO INDUSTRIES INC.	03/01/2013	025708	P	168.60
O'REILLY AUTOMOTIVE, INC.	03/01/2013	016348	P	178.04
SOUTH TEXAS FLAG & SIGN	03/01/2013	025741	P	190.00
MCCOY'S BUILDING SUPPLY	03/01/2013	016347	P	199.95
RICARDO CERDA	03/01/2013	025737	P	200.00
SPRINT	03/01/2013	016352	P	207.92
VICTORIA STEEL & SUPPLY INC.	03/01/2013	016355	P	209.08
EXPERT TIRE	03/01/2013	025715	P	227.32
ALLEGRA PRINT & IMAGING	03/01/2013	025701	P	231.18
AMERICAN EXPRESS	03/01/2013	025702	P	236.73
MAGIC VALLEY ELECTRICT CO	03/01/2013	025728	P	236.85
TIME WARNER CABLE	03/01/2013	025746	P	237.16
RIO GRANDE STEEL, LTD.	03/01/2013	025738	P	258.00
EXPERT TIRE	03/01/2013	016336	P	263.88
GOMEZ LAWN SERVICE	03/01/2013	025720	P	270.00
JOSEFINA G. SILVA	03/01/2013	025725	P	280.00
O'REILLY AUTOMOTIVE, INC.	03/01/2013	025733	P	285.29
ADVANCE AUTO PARTS	03/01/2013	016321	P	290.90
VICTORIA STEEL & SUPPLY INC.	03/01/2013	025749	P	346.50
ALLIED WASTE SERVICES #863	03/01/2013	016324	P	351.74
STAPLES	03/01/2013	025743	P	365.31
CDW GOVERNMENT, INC.	03/01/2013	016332	P	369.28
RENTAL WORLD	03/01/2013	025736	P	387.60
GULF COAST PAPER CO. INC.	03/01/2013	016342	P	432.18
MCCOY'S BUILDING SUPPLY	03/01/2013	025730	P	437.41
CPS HUMAN RESOURCE SERVICES	03/01/2013	025712	P	440.00
AGUAWORKS PIPE & SUPPLY, LLC.	03/01/2013	016322	P	485.60
ONE STOP PEST CONTROL	03/01/2013	025734	P	495.00
G & K SERVICES	03/01/2013	025718	P	498.82
G & K SERVICES	03/01/2013	016337	P	510.88
AOC	03/01/2013	016327	P	599.76
OSBURN ASSOCIATES, INC.	03/01/2013	025735	P	609.75
CENTRAL PLUMBING & ELECTRIC SU	03/01/2013	025710	P	697.86
DIRECT ENERGY BUSINESS	03/01/2013	025713	P	786.42
SHI GOVERNMENT SOLUTIONS, INC.	03/01/2013	025740	P	808.00

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EMMSA, CO.	03/01/2013	016335	P	1,066.00
SANTA ANITA RECLAMATION PROJEC	03/01/2013	016351	P	1,175.00
SPRINT	03/01/2013	025742	P	1,252.41
INTERNAL CONTROL SYSTEMS	03/01/2013	016344	P	1,686.50
GOODE ELECTRIC COMPANY	03/01/2013	016340	P	1,835.99
DEL ANGEL MONUMENTS CO.	03/01/2013	000040	P	2,160.00
L. T. BOSWELL	03/01/2013	025726	P	2,574.55
CHASE CARD SERVICES	03/01/2013	025711	P	2,644.95
ANA-LAB CORP.	03/01/2013	016326	P	2,984.00
LONG CHILTON LLP	03/01/2013	016346	P	3,096.00
CDW GOVERNMENT, INC.	03/01/2013	025709	P	3,186.52
LONG CHILTON LLP	03/01/2013	025727	P	3,312.00
INGERSOLL RAND COMPANY	03/01/2013	016343	P	3,323.04
ROERIG OLIVEIRA & FISHER L.L.P	03/01/2013	025739	P	3,360.00
EXERPLAY, INC.	03/01/2013	025714	P	3,993.50
BETTS OIL & BUTANE INC.	03/01/2013	025704	P	6,291.55
VULCAN INDUSTRIES, INC.	03/01/2013	016356	P	6,306.82
VALLEY IT SOLUTIONS	03/01/2013	025748	P	7,000.00
TERRA RENEWAL WEST, LLC	03/01/2013	016353	P	7,350.00
ALTIVIA, CORP.	03/01/2013	016325	P	8,158.86
FRONTERA MATERIALS, INC	03/01/2013	025717	P	11,944.51
DIRECT ENERGY BUSINESS	03/01/2013	016334	P	16,564.13
CULLIGAN WATER	03/04/2013	002280	P	24.00
AT&T LONG DISTANCE	03/04/2013	002277	P	55.52
CHASE CARD SERVICES	03/04/2013	002278	P	172.33
AT&T	03/04/2013	002276	P	207.06
CITY OF SAN BENITO	03/04/2013	002279	P	349.65
SAN BENITO NEWS	03/04/2013	002281	P	489.84
U.S. POSTMASTER	03/04/2013	016357	P	557.32
LONG CHILTON LLP	03/05/2013	002283	P	688.00
CPL RETAIL ENERGY, LP	03/05/2013	016358	P	743.14
CPL RETAIL ENERGY, LP	03/05/2013	016359	P	832.19
CPL RETAIL ENERGY, LP	03/05/2013	025754	P	1,490.75
CPL RETAIL ENERGY, LP	03/05/2013	025755	P	3,108.01
DIRECT ENERGY BUSINESS	03/05/2013	025758	P	7,420.51
DIRECT ENERGY BUSINESS	03/05/2013	016360	P	21,749.43
CITY OF SAN BENITO	03/05/2013	002282	P	186,125.52
CAMERON COUNTY CLERK	03/07/2013	025759	P	28.00
ANTONIO P. GONZALES	03/08/2013	025768	P	6.04
DICK OFFICE SUPPLY, INC.	03/08/2013	025780	P	10.61
JOHNNY'S TRUE VALUE	03/08/2013	016393	P	12.28
ROBLES AUTO SALES #2	03/08/2013	025820	P	14.50
TIRES & TUBES OF SAN BENITO	03/08/2013	025831	P	14.50

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D & R GLASS ETC INC.	03/08/2013	016380	P	20.00
ADVANCE AUTO PARTS	03/08/2013	016362	P	20.91
NEUHAUS & COMPANY	03/08/2013	025811	P	22.13
GATEWAY	03/08/2013	025798	P	26.97
TIRES & TUBES OF SAN BENITO	03/08/2013	016404	P	29.00
CPL RETAIL ENERGY, LP	03/08/2013	016379	P	31.62
GRAJALES TIRE SHOP	03/08/2013	025792	P	32.00
AMERICAN EXPRESS	03/08/2013	025766	P	33.25
FEDERAL EXPRESS CORPORATION	03/08/2013	025787	P	37.02
TARPON FIRE & SAFETY	03/08/2013	025825	P	39.00
GARCIA TOWING	03/08/2013	025791	P	45.00
AUTO ZONE	03/08/2013	016370	P	47.95
NATIONAL BAND AND TAG CO.	03/08/2013	025810	P	48.79
NUECES POWER EQUIPMENT	03/08/2013	016397	P	52.34
A & W OFFICE SUPPLY, INC.	03/08/2013	025762	P	61.20
THE SEWING BOX	03/08/2013	025830	P	70.00
NMS LABS	03/08/2013	025812	P	75.00
AT&T LONG DISTANCE	03/08/2013	016369	P	77.85
MJ SCREEN PRINT	03/08/2013	025809	P	78.00
MAD BOAR HARLEY-DAVIDSON	03/08/2013	025804	P	95.00
CLEAN MACHINE	03/08/2013	025777	P	98.00
AOC	03/08/2013	025769	P	101.21
RENEE LOCKETT	03/08/2013	025816	P	120.00
GATEWAY	03/08/2013	016394	P	121.99
BROWNSVILLE BOOT JACK III, INC	03/08/2013	025774	P	134.99
BROWNSVILLE BOOT JACK III, INC	03/08/2013	016375	P	134.99
RICARDO GARCIA	03/08/2013	025817	P	135.00
DIRECT METALS COMPANY, LLC	03/08/2013	016382	P	140.00
REGION 1 REPAIR, LLC	03/08/2013	025815	P	150.00
SHAMROCK PIPE TOOLS	03/08/2013	016401	P	150.00
DEALERS ELECTRICAL SUPPLY	03/08/2013	016381	P	154.48
MCCOY'S BUILDING SUPPLY	03/08/2013	025806	P	164.67
INGRAM LIBRARY SERVICES, INC.	03/08/2013	025795	P	168.58
DSHS CENTRAL LAB MC2004	03/08/2013	016383	P	176.40
MILLER UNIFORMS & EMBLEMS, INC	03/08/2013	025808	P	177.02
TEXAS POLICE CHIEFS ASSOCIATIO	03/08/2013	025828	P	180.00
WAL-MART COMMUNITY/GECRB	03/08/2013	025836	P	183.35
JUNIOR LIBRARY GUILD	03/08/2013	025799	P	188.16
AMIGO BOLT & SUPPLY	03/08/2013	016366	P	188.72
DEALERS ELECTRICAL SUPPLY	03/08/2013	025779	P	191.84
TEXAS A&M UNIVERSITY-KINGSVILL	03/08/2013	025827	P	200.00
FLEET SAFETY EQUIPMENT, INC.	03/08/2013	025788	P	213.00
LUBE MASTERS	03/08/2013	025802	P	217.93

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BARLOW'S QUALITY GLASS	03/08/2013	025771	P	221.00
BORDER STATES ELECTRIC SUPPLY	03/08/2013	016373	P	236.50
BRAZOS TECHNOLOGY CORP.	03/08/2013	025773	P	240.00
AIR FLO FILTER CO.	03/08/2013	025764	P	243.00
L. T. BOSWELL	03/08/2013	025800	P	247.59
CENTER POINT LARGE PRINT	03/08/2013	025775	P	248.04
DOGGETT HEAVY MACHINERY SERVIC	03/08/2013	025783	P	252.22
FEDERAL EXPRESS CORPORATION	03/08/2013	016386	P	258.42
VALLEY BAPTIST MEDICAL CENTER	03/08/2013	025834	P	261.00
SHERWIN WILLIAMS	03/08/2013	016403	P	278.73
O'REILLY AUTOMOTIVE, INC.	03/08/2013	016398	P	278.98
LYNN PEAVEY COMPANY	03/08/2013	025803	P	287.35
MCCOY'S BUILDING SUPPLY	03/08/2013	016396	P	317.18
AMERICAN SOCIETY OF COMPOSERS	03/08/2013	025767	P	327.00
RIO GRANDE CONCRETE ACCESSORIE	03/08/2013	025818	P	329.09
SAN BENITO NEWS	03/08/2013	025822	P	364.43
GIDDY-UP DELIVERY SERVICE INC.	03/08/2013	016389	P	366.80
O'REILLY AUTOMOTIVE, INC.	03/08/2013	025814	P	398.45
GALL'S, AN ARAMARK COMPANY	03/08/2013	025790	P	405.36
EXPERT TIRE	03/08/2013	016385	P	417.96
ALAMO IRON WORKS, INC.	03/08/2013	016364	P	418.99
ALL VALLEY KEY & LOCK	03/08/2013	025765	P	420.00
SYSCO SAN ANTONIO INC.	03/08/2013	025824	P	436.03
ODESSA PUMPS & EQUIPMENT, INC.	03/08/2013	016399	P	447.83
ENVIRONMENTAL IMPROVEMENTS, IN	03/08/2013	016384	P	480.96
DIRECT ENERGY BUSINESS	03/08/2013	025782	P	496.78
ARROW MAGNOLIA, INC.	03/08/2013	016368	P	507.00
TOPS THE OUTDOOR POWER STORE	03/08/2013	025833	P	519.92
ADVANCE AUTO PARTS	03/08/2013	025763	P	526.63
EXPERT TIRE	03/08/2013	025786	P	566.95
NUECES POWER EQUIPMENT	03/08/2013	025813	P	595.49
THE PRODUCTIVITY CENTER, INC.	03/08/2013	025829	P	630.00
BURTON AUTO SUPPLY	03/08/2013	016376	P	661.52
DR. SMOOTHIE BRANDS	03/08/2013	025784	P	677.97
CHASE CARD SERVICES	03/08/2013	000103	P	745.00
EWING IRRIGATION PRODUCTS, INC	03/08/2013	025785	P	818.48
AT&T LONG DISTANCE	03/08/2013	025770	P	822.80
METROPLEX CONTROL SYSTEMS	03/08/2013	025807	P	875.00
SAM'S CLUB DIRECT	03/08/2013	025821	P	887.00
FERGUSON WATERWORKS-MUNICIPAL	03/08/2013	016387	P	887.30
INSCO DISTRIBUTING, INC.	03/08/2013	025796	P	897.00
TEEX-ITSI	03/08/2013	025826	P	900.00
CHASE CARD SERVICES	03/08/2013	016378	P	909.86

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DIGITAL OFFICE SYSTEMS	03/08/2013	025781	P	1,081.95
GOODE ELECTRIC COMPANY	03/08/2013	016392	P	1,111.55
BEN M. YUDESIS	03/08/2013	025760	P	1,125.00
DAVID GARZA	03/08/2013	025761	P	1,125.00
MCCI, LLC	03/08/2013	025805	P	1,165.50
GT DISTRIBUTORS, INC.	03/08/2013	025793	P	1,187.50
CHASE CARD SERVICES	03/08/2013	025776	P	1,462.21
SHEPHERD CONTROLS & ASSOCIATES	03/08/2013	016402	P	1,482.34
BENITEZ WELDING SERVICE, LLC.	03/08/2013	016371	P	1,550.00
BIO-AQUATIC TESTING, INC.	03/08/2013	016372	P	1,740.00
VALLEY INSTRUMENT	03/08/2013	016405	P	2,235.22
LEWIS ELECTRIC MOTORS, INC.	03/08/2013	016395	P	2,527.60
CPL RETAIL ENERGY, LP	03/08/2013	025778	P	2,822.15
BRAY SALES TEXAS, INC.	03/08/2013	016374	P	2,866.20
PUEBLO TIRES AND SERVICE	03/08/2013	016400	P	2,978.46
ACTION FENCE CO.	03/08/2013	016361	P	2,995.00
AOC	03/08/2013	016367	P	3,090.00
AGUAWORKS PIPE & SUPPLY, LLC.	03/08/2013	016363	P	3,114.65
FLINT TRADING, INC.	03/08/2013	025789	P	5,189.40
BETTS OIL & BUTANE INC.	03/08/2013	025772	P	5,216.75
GENERAL CHEMICAL	03/08/2013	016388	P	6,127.42
SCHLITTERBAHN BEACH WATERPARK	03/08/2013	025823	P	6,184.94
RIO GRANDE VALLEY COMMUNICATIO	03/08/2013	025819	P	6,400.00
CITY OF HARLINGEN FIRE DEPARTM	03/08/2013	025794	P	6,975.00
VALLEY IT SOLUTIONS	03/08/2013	025835	P	7,000.00
ALTIVIA, CORP.	03/08/2013	016365	P	8,210.76
WRIGHT FUEL DISTRIBUTORS, LLC	03/08/2013	025837	P	10,759.10
LINEBARGER GOGGAN BLAIR & SAMP	03/08/2013	025801	P	12,720.95
CAMERON COUNTY IRRIGATION DIST	03/08/2013	016377	P	19,809.96
TML INTERGOVERNMENTAL	03/08/2013	025832	P	33,745.68
CULLIGAN WATER	03/11/2013	002287	P	24.36
LONG CHILTON LLP	03/11/2013	002288	P	288.00
SAN BENITO BOYS & GIRLS CLUB	03/11/2013	002289	P	6,988.52
CITY OF SAN BENITO	03/11/2013	002284	P	19,896.60
U. S. POSTAL SERVICE	03/13/2013	016406	P	537.89
FIRST COMMUNITY BANK	03/15/2013	025838	P	236,659.45
AT&T	03/18/2013	016407	P	337.62
AT&T	03/18/2013	025839	P	2,862.25
SAN BENITO CONSOLIDATED SCHOOL	03/19/2013	025840	P	60.00
ADAN R. GONZALEZ	03/19/2013	016408	P	80.00
HECTOR JALOMO	03/19/2013	016409	P	80.00
SAN BENITO MUSEUMS COALITION	03/19/2013	000104	P	937.50
CORNETT CONSTRUCTION, CO.	03/19/2013	016410	P	109,798.45

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ALLIED WASTE SERVICES #863	03/19/2013	016411	P	166,072.40
TEXAS DEPARTMENT OF PUBLIC SAF	03/21/2013	025896	P	8.00
BURTON AUTO SUPPLY	03/21/2013	016435	P	8.25
MCCOY'S BUILDING SUPPLY	03/21/2013	016443	P	9.77
NUECES POWER EQUIPMENT	03/21/2013	025877	P	11.65
TIRES & TUBES OF SAN BENITO	03/21/2013	025898	P	14.50
CAMERON COUNTY CLERK	03/21/2013	016436	P	20.00
DICK OFFICE SUPPLY, INC.	03/21/2013	025862	P	25.98
JOHNNY'S TRUE VALUE	03/21/2013	016442	P	37.90
O'REILLY AUTOMOTIVE, INC.	03/21/2013	025878	P	38.66
QUILL CORPORATION	03/21/2013	025883	P	40.74
JAIME GONZALEZ	03/21/2013	025870	P	41.45
VICTORIA STEEL & SUPPLY INC.	03/21/2013	016450	P	41.48
TIRES & TUBES OF SAN BENITO	03/21/2013	016448	P	43.50
ALL VALLEY KEY & LOCK	03/21/2013	025847	P	45.00
VALLEY RADIO CENTER	03/21/2013	016449	P	50.00
SAFETY VISION, LLC	03/21/2013	025889	P	50.45
LUBE MASTERS	03/21/2013	025873	P	51.34
RENEE LOCKETT	03/21/2013	025885	P	60.00
L. T. BOSWELL	03/21/2013	025872	P	65.40
WAL-MART COMMUNITY/GECRB	03/21/2013	025901	P	67.72
CHASE CARD SERVICES	03/21/2013	016437	P	72.93
GOODE ELECTRIC COMPANY	03/21/2013	025867	P	75.00
GARCIA TOWING	03/21/2013	025866	P	90.00
AUTO ZONE	03/21/2013	025850	P	97.95
SAN BENITO ANIMAL HOSPITAL INC	03/21/2013	025890	P	105.00
TCEQ	03/21/2013	016446	P	111.00
RGV REPROGRAPHICS, INC.	03/21/2013	025886	P	119.40
TEJAS RENTAL & SALES	03/21/2013	025895	P	119.68
TIME WARNER CABLE	03/21/2013	025897	P	120.46
CHRISTINA SANCHEZ	03/21/2013	025841	P	130.00
MICHAEL GALVAN	03/21/2013	025842	P	130.00
RAUL ZUNIGA, JR.	03/21/2013	025843	P	130.00
ROMEO MANCILLAS, JR.	03/21/2013	025844	P	130.00
EWING IRRIGATION PRODUCTS, INC	03/21/2013	016440	P	138.88
CLEAN MACHINE	03/21/2013	025859	P	143.00
GATEWAY	03/21/2013	025871	P	157.96
BORDER STATES ELECTRIC SUPPLY	03/21/2013	016434	P	160.65
MJ SCREEN PRINT	03/21/2013	025875	P	168.00
DEALERS ELECTRICAL SUPPLY	03/21/2013	025860	P	179.13
SIDDONS-MARTIN EMERGENCY GROUP	03/21/2013	025892	P	183.92
AMERICAN EXPRESS	03/21/2013	025848	P	189.64
ROMEO MANCILLAS, JR.	03/21/2013	025888	P	200.00

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MUNICIPAL SERVICES BUREAU	03/21/2013	025876	P	226.85
CDW GOVERNMENT, INC.	03/21/2013	025855	P	227.62
GOODE ELECTRIC COMPANY	03/21/2013	016441	P	229.30
ARROW MAGNOLIA, INC.	03/21/2013	025849	P	237.00
PEREZ AUTO REPAIR	03/21/2013	025881	P	246.42
EXPERT TIRE	03/21/2013	025864	P	251.30
BERRY POOL & SUPPLY - HARLINGE	03/21/2013	025852	P	265.97
PITTSBURGH PAINTS	03/21/2013	025882	P	270.00
RIO GRANDE VALLEY COMMUNICATIO	03/21/2013	025887	P	270.00
DEMCO, INC.	03/21/2013	025861	P	275.77
SMARTCOM TELEPHONE, LLC	03/21/2013	025893	P	299.25
CENTRAL READY MIX CONCRETE COM	03/21/2013	025856	P	308.00
NUECES POWER EQUIPMENT	03/21/2013	016444	P	321.57
EMMSA, CO.	03/21/2013	016439	P	357.42
H & V EQUIPMENT, INC.	03/21/2013	025868	P	375.32
B & V WELDING	03/21/2013	025851	P	390.00
CHASE CARD SERVICES	03/21/2013	000105	P	478.00
HOYT BREATHING AIR PRODUCTS	03/21/2013	025869	P	482.50
SYSCO SAN ANTONIO INC.	03/21/2013	025894	P	497.14
RANCHO VIEJO RESORTS MGMT, LLC	03/21/2013	025884	P	505.40
U.S. POSTMASTER	03/21/2013	016429	P	531.23
MCCOY'S BUILDING SUPPLY	03/21/2013	025874	P	565.93
VICTORIA STEEL & SUPPLY INC.	03/21/2013	025900	P	592.40
TEXAS EMERGENCY MANAGEMENT CON	03/21/2013	025845	P	600.00
CHASE CARD SERVICES	03/21/2013	025857	P	645.40
CITY OF BROWNSVILLE	03/21/2013	025858	P	735.00
ADVANCE AUTO PARTS	03/21/2013	025846	P	795.44
VALLEY BAPTIST MEDICAL CENTER	03/21/2013	025899	P	1,075.00
BURTON AUTO SUPPLY	03/21/2013	025854	P	1,257.54
SHERWIN WILLIAMS	03/21/2013	025891	P	1,289.75
AGUAWORKS PIPE & SUPPLY, LLC.	03/21/2013	016431	P	1,498.32
AOC	03/21/2013	016433	P	2,161.52
OSBURN ASSOCIATES, INC.	03/21/2013	025880	P	2,351.00
DIRECT ENERGY BUSINESS	03/21/2013	025863	P	2,444.22
ANA-LAB CORP.	03/21/2013	016432	P	2,870.00
TERRA RENEWAL WEST, LLC	03/21/2013	016447	P	3,430.00
POLYDYNE INC.	03/21/2013	016445	P	3,937.50
VULCAN INDUSTRIES, INC.	03/21/2013	016451	P	4,236.00
DIRECT ENERGY BUSINESS	03/21/2013	016438	P	5,326.25
BETTS OIL & BUTANE INC.	03/21/2013	025853	P	6,237.83
OIL PATCH FUEL & SUPPLY, INC.	03/21/2013	025879	P	6,953.15
FRONTERA MATERIALS, INC	03/21/2013	025865	P	15,611.05
TEXAS COMMISSION ON FIRE PROTE	03/25/2013	025903	P	85.00



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GOVERNMENT FINANCE OFFICERS AS	03/25/2013	016453	P	181.00
GOVERNMENT FINANCE OFFICERS AS	03/25/2013	025904	P	254.00
DIRECT ENERGY BUSINESS	03/25/2013	016452	P	4,844.89
DIRECT ENERGY BUSINESS	03/25/2013	025902	P	25,680.22
JESSICA CANDELARIA AGUILAR	03/26/2013	025905	P	105.00
STATE COMPTRROLLER	03/27/2013	025907	P	6,126.75
CAMERON APPRAISAL DISTRICT	03/27/2013	025906	P	10,905.00
J.W. DYER, TRUSTEE	03/27/2013	016454	P	37,000.00
CHASE CARD SERVICES	03/28/2013	025912	P	17.95
TEXAS GAS SERVICE	03/28/2013	025919	P	38.40
GOMEZ LAWN SERVICE	03/28/2013	025914	P	90.00
AMERICAN EXPRESS	03/28/2013	025910	P	95.47
RICARDO GARCIA	03/28/2013	025917	P	135.00
SPRINT	03/28/2013	016458	P	150.28
AMERICAN EXPRESS	03/28/2013	016455	P	230.48
MAGIC VALLEY ELECTRICT CO	03/28/2013	025916	P	236.85
FRANCISCO PADILLA	03/28/2013	025913	P	280.00
JUAN JIMENEZ	03/28/2013	025915	P	280.00
VERIZON WIRELESS	03/28/2013	016459	P	280.47
AT&T	03/28/2013	016456	P	337.62
VERIZON WIRELESS	03/28/2013	025921	P	652.05
BEN M. YUDESIS	03/28/2013	025908	P	1,125.00
DAVID GARZA	03/28/2013	025909	P	1,125.00
SPRINT	03/28/2013	025918	P	1,193.08
AT&T	03/28/2013	025911	P	2,383.46
DIRECT ENERGY BUSINESS	03/28/2013	016457	P	8,320.01
GOVERNMENT CAPITAL CORPORATION	03/28/2013	025920	P	41,000.00
CPL RETAIL ENERGY, LP	04/02/2013	016474	P	752.50
CPL RETAIL ENERGY, LP	04/02/2013	025922	P	2,153.81
U.S. POSTMASTER	04/04/2013	016475	P	559.87
GRAJALES TIRE SHOP	04/05/2013	016504	P	12.00
SIDDONS-MARTIN EMERGENCY GROUP	04/05/2013	025982	P	14.14
ROBLES AUTO SALES #2	04/05/2013	025978	P	14.50
WAL-MART COMMUNITY/GECRB	04/05/2013	025997	P	17.20
CARQUEST AUTO PARTS STORES	04/05/2013	025936	P	25.74
GATEWAY	04/05/2013	025959	P	31.69
O'REILLY AUTOMOTIVE, INC.	04/05/2013	016512	P	43.58
ONE STOP PEST CONTROL	04/05/2013	025973	P	45.00
TEXAS COMPTRROLLER OF PUBLIC AC	04/05/2013	025987	P	50.00
TEXAS COMPTRROLLER OF PUBLIC AC	04/05/2013	016517	P	50.00
NUECES POWER EQUIPMENT	04/05/2013	025970	P	52.34
SAN BENITO ANIMAL HOSPITAL INC	04/05/2013	025980	P	61.50
AT&T LONG DISTANCE	04/05/2013	016482	P	63.43

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ANTONIO P. GONZALES	04/05/2013	025924	P	65.00
JAMES D. PENNY	04/05/2013	025925	P	65.00
JOE H. HERNANDEZ	04/05/2013	025926	P	65.00
A & W OFFICE SUPPLY, INC.	04/05/2013	025928	P	69.97
TEXAS A&M UNIVERSITY-KINGSVILL	04/05/2013	025986	P	75.00
TERESA BAUTISTA	04/05/2013	025985	P	80.00
AMIGO BOLT & SUPPLY	04/05/2013	016480	P	81.36
OFFICE DEPOT ACC 6113	04/05/2013	016514	P	81.46
GOMEZ LAWN SERVICE	04/05/2013	025953	P	90.00
MAVERICK INDUSTRIAL	04/05/2013	025967	P	90.00
VALLEY WINDSHIELD REPAIR & AUT	04/05/2013	025995	P	90.00
NUECES POWER EQUIPMENT	04/05/2013	016511	P	90.23
WTS INDUSTRIAL SOLUTIONS, INC.	04/05/2013	025999	P	94.22
ENVIRONMENTAL RESOURCE ASSOCIA	04/05/2013	016495	P	106.33
OFFICE DEPOT ACC 6113	04/05/2013	025971	P	115.03
TOPS THE OUTDOOR POWER STORE	04/05/2013	016518	P	119.00
D & R GLASS ETC INC.	04/05/2013	025944	P	120.00
RENEE LOCKETT	04/05/2013	025976	P	120.00
GCR TIRE CENTERS	04/05/2013	025951	P	125.00
BROWNSVILLE BOOT JACK III, INC	04/05/2013	025935	P	125.99
CRISP ANALYTICAL LABS, LLC	04/05/2013	016491	P	130.00
SUNRISE GREETINGS	04/05/2013	025984	P	131.38
ALAMO IRON WORKS, INC.	04/05/2013	025930	P	132.60
JOHNNY'S TRUE VALUE	04/05/2013	016506	P	136.94
SAN BENITO NEWS	04/05/2013	025981	P	148.70
PROVANTAGE, LLC	04/05/2013	025975	P	155.05
ALAMO IRON WORKS, INC.	04/05/2013	016478	P	171.25
JUNIOR LIBRARY GUILD	04/05/2013	025960	P	188.16
VICTORIA STEEL & SUPPLY INC.	04/05/2013	025996	P	190.18
RIO GRANDE CONCRETE ACCESSORIE	04/05/2013	025977	P	199.80
MCCOY'S BUILDING SUPPLY	04/05/2013	025968	P	226.21
TOPS THE OUTDOOR POWER STORE	04/05/2013	025992	P	227.90
EXPERT TIRE	04/05/2013	025946	P	229.31
HURRICANE FENCE COMPANY	04/05/2013	016505	P	246.43
CENTER POINT LARGE PRINT	04/05/2013	025938	P	248.04
MAD BOAR HARLEY-DAVIDSON	04/05/2013	025966	P	255.00
DOGGETT HEAVY MACHINERY SERVIC	04/05/2013	025945	P	258.48
SAN BENITO NEWS	04/05/2013	016516	P	267.18
ADVANCE AUTO PARTS	04/05/2013	016476	P	279.85
IGLESIA CRISTO ES EL CAMINO	04/05/2013	025956	P	280.00
JEHOVA'S WITNESSES	04/05/2013	025958	P	280.00
GENEVA GROUP	04/05/2013	025952	P	290.00
THE PRODUCTIVITY CENTER, INC.	04/05/2013	025990	P	295.00

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STATE COMPROLLER	04/05/2013	025983	P	298.80
EQUIPMENT DEPOT	04/05/2013	016496	P	299.98
L. T. BOSWELL	04/05/2013	025961	P	313.80
NEUHAUS & COMPANY	04/05/2013	025969	P	322.11
GRAPHICS CENTER	04/05/2013	000106	P	336.50
CPL RETAIL ENERGY, LP	04/05/2013	016490	P	339.50
VICTORIA STEEL & SUPPLY INC.	04/05/2013	016521	P	346.08
ALLIED WASTE SERVICES #863	04/05/2013	016479	P	351.74
FIRE PUMP SPECIALTY	04/05/2013	025947	P	360.10
GIDDY-UP DELIVERY SERVICE INC.	04/05/2013	016500	P	375.14
M & S FENCE AND WELDING REPAIR	04/05/2013	025965	P	395.00
DATAMATIC, INC.	04/05/2013	016492	P	406.05
CHASE CARD SERVICES	04/05/2013	025940	P	436.43
MCCOY'S BUILDING SUPPLY	04/05/2013	016510	P	446.03
USA BLUE BOOK	04/05/2013	016520	P	461.64
VALLEY BAPTIST MEDICAL CENTER	04/05/2013	025993	P	470.41
G & K SERVICES	04/05/2013	025949	P	488.82
FISERV SOLUTIONS, INC	04/05/2013	016497	P	500.00
G & K SERVICES	04/05/2013	016498	P	510.34
THE CARNESI COMPANY	04/05/2013	025989	P	522.48
PITNEY BOWES GLOBAL FINANCIAL	04/05/2013	025974	P	531.00
KINLOCH EQUIPMENT & SUPPLY, IN	04/05/2013	016507	P	550.34
H & V EQUIPMENT, INC.	04/05/2013	025954	P	551.07
JOHN SCHEIBER PHOTOGRAPHY	04/05/2013	000107	P	569.20
BENITEZ WELDING SERVICE, LLC.	04/05/2013	016483	P	600.00
MATT'S CASH AND CARRY	04/05/2013	000033	P	602.58
BURTON AUTO SUPPLY	04/05/2013	016486	P	654.68
BORDER STATES ELECTRIC SUPPLY	04/05/2013	016484	P	717.24
ALL VALLEY FAMILY MEDICAL, PLL	04/05/2013	025931	P	785.00
ODESSA PUMPS & EQUIPMENT, INC.	04/05/2013	016513	P	832.00
AT&T LONG DISTANCE	04/05/2013	025933	P	862.78
ADVANCE AUTO PARTS	04/05/2013	025929	P	1,020.63
CPL RETAIL ENERGY, LP	04/05/2013	025942	P	1,126.86
WOFFORD MCALLEN ARMATURE WORKS	04/05/2013	016522	P	1,280.00
CENTRAL READY MIX CONCRETE COM	04/05/2013	025939	P	1,309.00
GOODE ELECTRIC COMPANY	04/05/2013	016503	P	1,504.25
DSHS CENTRAL LAB MC2004	04/05/2013	016493	P	1,504.35
AOC	04/05/2013	016481	P	1,545.00
CPS HUMAN RESOURCE SERVICES	04/05/2013	025943	P	1,638.75
AMERICAN EXPRESS	04/05/2013	025932	P	1,903.76
PITNEY BOWES GLOBAL FINANCIAL	04/05/2013	016515	P	2,265.00
U.S. UNDERWATER SERVICES, LLC	04/05/2013	016519	P	2,265.00
LONG CHILTON LLP	04/05/2013	016509	P	2,515.50

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ROERIG OLIVEIRA & FISHER L.L.P	04/05/2013	025979	P	2,537.50
LONG CHILTON LLP	04/05/2013	025963	P	2,691.00
RIO GRANDE VALLEY PARTNERSHIP	04/05/2013	000108	P	2,750.00
BROWNSVILLE PUBLIC UTILITIES B	04/05/2013	016485	P	2,800.00
TEXAS MUNICIPAL LEAGUE	04/05/2013	025988	P	3,106.00
LEWIS ELECTRIC MOTORS, INC.	04/05/2013	016508	P	4,267.27
LOWER RIO GRANDE VALLEY	04/05/2013	025964	P	5,278.00
OIL PATCH FUEL & SUPPLY, INC.	04/05/2013	025972	P	6,454.75
VALLEY IT SOLUTIONS	04/05/2013	025994	P	7,000.00
AGUAWORKS PIPE & SUPPLY, LLC.	04/05/2013	016477	P	7,896.31
COYM, REHMET & GUTIERREZ ENGIN	04/05/2013	025941	P	8,114.00
CASCO INDUSTRIES INC.	04/05/2013	025937	P	9,459.00
EMMSA, CO.	04/05/2013	016494	P	9,664.80
CAMERON COUNTY IRRIGATION DIST	04/05/2013	016487	P	10,913.20
WRIGHT FUEL DISTRIBUTORS, LLC	04/05/2013	025998	P	12,306.41
FRONTERA MATERIALS, INC	04/05/2013	025948	P	20,419.83
LINEBARGER GOGGAN BLAIR & SAMP	04/05/2013	025962	P	22,225.97
IMMIXTECHNOLOGY, INC.	04/05/2013	025957	P	25,000.00
COYM, REHMET & GUTIERREZ ENGIN	04/05/2013	016489	P	29,228.55
TML INTERGOVERNMENTAL	04/05/2013	025991	P	32,507.50
CORNETT CONSTRUCTION, CO.	04/05/2013	016488	P	53,601.25
CUBCO CONSTRUCTION, INC.	04/05/2013	026000	P	65,068.82
HIGHMARK CONSTRUCTION COMPANY,	04/05/2013	025955	P	132,050.00
TEXAS MUNICIPAL COURTS EDUCATI	04/08/2013	026001	P	200.00
CAMERON COUNTY IRRIGATION DIST	04/08/2013	016523	P	27,686.56
AMERICAN EXPRESS	04/09/2013	026002	P	295.40
U.S. POSTMASTER	04/11/2013	016534	P	538.04
RAUL ZUNIGA, JR.	04/12/2013	026011	P	8.00
DAVID MONSIVAIS	04/12/2013	026013	P	10.00
CPL RETAIL ENERGY, LP	04/12/2013	016535	P	31.62
SAM'S CLUB DIRECT	04/12/2013	026012	P	45.00
DSHS-TIER TWO CHEMICAL REPORTI	04/12/2013	016538	P	100.00
AMERICAN EXPRESS	04/12/2013	026005	P	278.59
CHASE CARD SERVICES	04/12/2013	026006	P	792.35
SAN BENITO MUSEUMS COALITION	04/12/2013	000109	P	937.50
WELLS FARGO BANK N.A.	04/12/2013	016537	P	1,000.00
BEN M. YUDESIS	04/12/2013	026003	P	1,125.00
DAVID GARZA	04/12/2013	026004	P	1,125.00
CPL RETAIL ENERGY, LP	04/12/2013	026007	P	2,757.11
PHILPOTT GOVERNMENT & COMMERC	04/12/2013	026010	P	21,594.25
DIRECT ENERGY BUSINESS	04/12/2013	016536	P	33,497.49
DIRECT ENERGY BUSINESS	04/12/2013	026008	P	39,550.26
AMERICAN EXPRESS CORPORATE	04/15/2013	016539	P	165,191.22

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AT&T LONG DISTANCE	04/16/2013	002292	P	15.43
CULLIGAN WATER	04/16/2013	002295	P	24.00
JACINTO HINOJOSA	04/16/2013	026015	P	30.00
AMERICAN EXPRESS	04/16/2013	002290	P	34.53
RODRIGO DAVILA	04/16/2013	026014	P	40.00
TEXAS A&M UNIVERSITY-KINGSVILL	04/16/2013	026017	P	100.00
AT&T	04/16/2013	002291	P	138.04
SANDEE ALVAREZ	04/16/2013	002298	P	170.00
CHASE CARD SERVICES	04/16/2013	002293	P	190.36
SAN BENITO NEWS	04/16/2013	002297	P	212.43
LONG CHILTON LLP	04/16/2013	002296	P	464.00
CITY OF SAN BENITO	04/16/2013	002294	P	7,058.17
TCEQ	04/18/2013	016549	P	111.00
GRAJALES TIRE SHOP	04/19/2013	016570	P	5.00
L. T. BOSWELL	04/19/2013	026047	P	7.82
GENEVA GROUP	04/19/2013	026044	P	12.80
TEXAS DEPARTMENT OF PUBLIC SAF	04/19/2013	026071	P	14.00
TIRES & TUBES OF SAN BENITO	04/19/2013	026073	P	14.50
TIRES & TUBES OF SAN BENITO	04/19/2013	016585	P	14.50
WAL-MART COMMUNITY/GECRB	04/19/2013	026077	P	15.22
CHASE CARD SERVICES	04/19/2013	016560	P	18.06
CAMERON COUNTY CLERK	04/19/2013	016559	P	20.00
TARPON FIRE & SAFETY	04/19/2013	026068	P	32.00
BAKER DISTRUBUTING	04/19/2013	016555	P	36.58
ONE STOP PEST CONTROL	04/19/2013	026057	P	45.00
AMERICAN EXPRESS	04/19/2013	026022	P	45.53
BORDER STATES ELECTRIC SUPPLY	04/19/2013	026025	P	45.64
SAM'S CLUB DIRECT	04/19/2013	026065	P	50.00
CUMMINS-ALLISON CORP	04/19/2013	026034	P	57.71
O'REILLY AUTOMOTIVE, INC.	04/19/2013	026054	P	57.91
TEXAS ASSOCIATION OF MUNICIPAL	04/19/2013	026070	P	65.00
GRAJALES TIRE SHOP	04/19/2013	026045	P	68.00
ROERIG OLIVEIRA & FISHER L.L.P	04/19/2013	016581	P	87.50
TEJAS RENTAL & SALES	04/19/2013	026069	P	91.85
RIVER OAKS NURSERY	04/19/2013	026063	P	95.00
RENEE LOCKETT	04/19/2013	026062	P	120.00
L. T. BOSWELL	04/19/2013	016576	P	131.90
VALLEY WINDSHIELD REPAIR & AUT	04/19/2013	026076	P	135.00
SAN BENITO NEWS	04/19/2013	000110	P	139.45
CHUY'S CUSTOM SPORTS	04/19/2013	026031	P	139.65
GENEVA GROUP	04/19/2013	016568	P	147.20
ODESSA PUMPS & EQUIPMENT, INC.	04/19/2013	016578	P	150.00
MCCOY'S BUILDING SUPPLY	04/19/2013	000035	P	156.07

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A TO Z BRAKE SERVICE	04/19/2013	026019	P	160.00
MAD BOAR HARLEY-DAVIDSON	04/19/2013	026051	P	170.95
BURTON AUTO SUPPLY	04/19/2013	016558	P	173.11
CUMMINS-ALLISON CORP	04/19/2013	016561	P	173.13
GOODE ELECTRIC COMPANY	04/19/2013	016569	P	175.00
BORDER STATES ELECTRIC SUPPLY	04/19/2013	016557	P	175.29
CENTRAL READY MIX CONCRETE COM	04/19/2013	026029	P	192.50
PROFORMA RGV	04/19/2013	026061	P	202.15
EMBLEMATICS, INC.	04/19/2013	026038	P	220.88
ORIENTAL TRADING COMPANY, INC.	04/19/2013	026059	P	231.77
CLEAN MACHINE	04/19/2013	026033	P	234.00
PUMP & POWER EQUIPMENT LLC	04/19/2013	016579	P	240.00
DELTA SPECIALTIES SIGNS & SUPP	04/19/2013	026035	P	250.00
CITY OF BROWNSVILLE	04/19/2013	026032	P	252.00
ADVANCE AUTO PARTS	04/19/2013	016551	P	257.94
BURTON AUTO SUPPLY	04/19/2013	026026	P	258.25
CARQUEST AUTO PARTS STORES	04/19/2013	026027	P	259.08
USA BLUE BOOK	04/19/2013	016587	P	262.74
AMERICAN SOLUTIONS FOR BUSINES	04/19/2013	026023	P	272.55
LYDIA TORRES	04/19/2013	026049	P	280.00
LYNN PEAVEY COMPANY	04/19/2013	026050	P	298.40
CDW GOVERNMENT, INC.	04/19/2013	026028	P	352.35
SAN BENITO NEWS	04/19/2013	026066	P	363.51
BELL FENCE & GALVANIZING CO.,	04/19/2013	000034	P	400.00
HARLINGEN WATERWORKS SYSTEM	04/19/2013	016573	P	426.27
ORBIT BROADBAND LLC	04/19/2013	026058	P	428.00
GULF COAST PAPER CO. INC.	04/19/2013	016571	P	432.18
JIM COX SALES, INC.	04/19/2013	016575	P	437.09
SYSCO SAN ANTONIO INC.	04/19/2013	026067	P	524.07
MCCOY'S BUILDING SUPPLY	04/19/2013	026052	P	525.84
BENITEZ WELDING SERVICE, LLC.	04/19/2013	016556	P	530.00
U.S. POSTMASTER	04/19/2013	016550	P	534.61
AOC	04/19/2013	016554	P	541.22
RAYNE OF THE RIO GRANDE VALLEY	04/19/2013	016580	P	543.00
G & K SERVICES	04/19/2013	026041	P	565.75
PEREZ AUTO REPAIR	04/19/2013	026060	P	611.12
B & V WELDING	04/19/2013	026024	P	620.00
TIRE CENTERS, LLC	04/19/2013	016584	P	625.64
G & K SERVICES	04/19/2013	016564	P	651.79
EXPERT TIRE	04/19/2013	026039	P	687.20
DOLORES BANDA	04/19/2013	026037	P	730.00
HACH COMPANY	04/19/2013	016572	P	763.78
FERGUSON WATERWORKS-MUNICIPAL	04/19/2013	016563	P	792.18

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LJH SERVICES INC.	04/19/2013	026048	P	800.00
TOPS THE OUTDOOR POWER STORE	04/19/2013	026074	P	825.59
GALL'S, AN ARAMARK COMPANY	04/19/2013	026043	P	861.46
DSHS CENTRAL LAB MC2004	04/19/2013	016562	P	873.18
ADVANCE AUTO PARTS	04/19/2013	026021	P	879.31
DIGITAL OFFICE SYSTEMS	04/19/2013	026036	P	1,074.73
CHASE CARD SERVICES	04/19/2013	026030	P	1,446.91
GULF COAST PAPER CO. INC.	04/19/2013	026046	P	1,610.65
SENDERO SOUTH COMPANY	04/19/2013	016582	P	1,718.16
MUNICIPAL SERVICES BUREAU	04/19/2013	026053	P	2,010.74
A.C. FURNITURE COMPANY, INC.	04/19/2013	026020	P	2,163.80
ANA-LAB CORP.	04/19/2013	016553	P	2,738.00
OMNI BASE SERVICES OF TEXAS	04/19/2013	026056	P	3,666.00
AGUAWORKS PIPE & SUPPLY, LLC.	04/19/2013	016552	P	3,949.56
FRONTERA MATERIALS, INC	04/19/2013	026040	P	4,213.80
TOPS THE OUTDOOR POWER STORE	04/19/2013	016586	P	4,506.09
ROERIG OLIVEIRA & FISHER L.L.P	04/19/2013	026064	P	4,748.81
TERRA RENEWAL WEST, LLC	04/19/2013	016583	P	4,900.00
WRIGHT FUEL DISTRIBUTORS, LLC	04/19/2013	026078	P	5,796.87
GENERAL CHEMICAL	04/19/2013	016567	P	6,159.14
NEUHAUS & COMPANY	04/19/2013	016577	P	6,199.00
THE CARNESI COMPANY	04/19/2013	026072	P	7,000.00
VALLEY IT SOLUTIONS	04/19/2013	026075	P	7,000.00
OIL PATCH FUEL & SUPPLY, INC.	04/19/2013	026055	P	7,041.25
HD SUPPLY WATERWORKS, LTD.	04/19/2013	016574	P	15,762.53
JACINTO HINOJOSA	04/22/2013	026079	P	50.00
JOSE FIGUEROA	04/22/2013	026080	P	50.00
MARCO VALENCIA	04/22/2013	026081	P	50.00
GERARDO A. SALAZAR	04/22/2013	026082	P	240.00
CAMERON COUNTY CLERK	04/23/2013	016589	P	20.00
TEXAS GAS SERVICE	04/23/2013	026086	P	39.09
TCEQ	04/23/2013	016588	P	111.00
TIME WARNER CABLE	04/23/2013	026087	P	122.36
SPRINT	04/23/2013	016591	P	125.86
VERIZON WIRELESS	04/23/2013	016592	P	345.87
VERIZON WIRELESS	04/23/2013	026088	P	439.10
SPRINT	04/23/2013	026085	P	1,262.56
BREATH TEST SERVICES	04/23/2013	026083	P	2,000.00
OIL PATCH FUEL & SUPPLY, INC.	04/23/2013	026084	P	5,862.75
DIRECT ENERGY BUSINESS	04/23/2013	016590	P	8,277.59
STATE COMPROLLER	04/23/2013	000000	P	121,204.92
TEXAS WORKFORCE COMMISS.	04/24/2013	016593	P	255.25
TEXAS ACADEMY OF ANIMAL CONTRO	04/24/2013	026090	P	400.00

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TEXAS WORKFORCE COMMISS.	04/24/2013	026089	P	1,066.74
CHASE CARD SERVICES	04/25/2013	016594	P	44.82
MAGIC VALLEY ELECTRICT CO	04/25/2013	026094	P	233.70
AMERICAN EXPRESS	04/25/2013	026091	P	282.66
CHASE CARD SERVICES	04/25/2013	026092	P	1,630.76
START CENTER	04/25/2013	002300	P	2,000.00
CITY OF SAN BENITO	04/25/2013	002299	P	2,523.74
ALICIA VARGAS	04/26/2013	026097	P	30.00
CRISELDA PARTIDA	04/26/2013	026098	P	30.00
CHASE CARD SERVICES	04/26/2013	026099	P	67.85
BEN M. YUDESIS	04/26/2013	026095	P	1,125.00
DAVID GARZA	04/26/2013	026096	P	1,125.00
DIRECT ENERGY BUSINESS	05/01/2013	016620	P	37.01
CHASE CARD SERVICES	05/01/2013	026101	P	207.33
U.S. POSTMASTER	05/01/2013	016621	P	558.05
CPL RETAIL ENERGY, LP	05/01/2013	016619	P	688.70
AMERICAN EXPRESS	05/01/2013	026100	P	841.76
CPL RETAIL ENERGY, LP	05/01/2013	026102	P	3,068.39
RENE T. GARCIA	05/03/2013	026162	P	4.92
JESUS M. TIJERINA JR.	05/03/2013	026141	P	4.97
TARPON FIRE & SAFETY	05/03/2013	026171	P	8.00
CLEAN MACHINE	05/03/2013	026117	P	20.00
FEDERAL EXPRESS CORPORATION	05/03/2013	026124	P	21.29
A & W OFFICE SUPPLY, INC.	05/03/2013	026105	P	21.42
TIRES & TUBES OF SAN BENITO	05/03/2013	026175	P	29.00
MCCOY'S BUILDING SUPPLY	05/03/2013	026151	P	38.77
TERESA BAUTISTA	05/03/2013	026172	P	40.00
ALL VALLEY KEY & LOCK	05/03/2013	026109	P	45.00
RICARDO GARCIA	05/03/2013	026164	P	45.00
GATEWAY	05/03/2013	026142	P	57.15
SAN BENITO NEWS	05/03/2013	026167	P	60.00
GCR TIRE CENTERS	05/03/2013	016636	P	62.00
ANTONIO P. GONZALES	05/03/2013	026180	P	65.00
JAMES D. PENNY	05/03/2013	026181	P	65.00
JOE H. HERNANDEZ	05/03/2013	026182	P	65.00
GRAJALES TIRE SHOP	05/03/2013	016641	P	73.00
BURTON AUTO SUPPLY	05/03/2013	026114	P	79.46
CHASE CARD SERVICES	05/03/2013	026116	P	79.89
AOC	05/03/2013	026111	P	81.41
J.P. EVERHART & CO. INC.	05/03/2013	026140	O	84.00
GULF COAST PAPER CO. INC.	05/03/2013	016642	P	85.42
GULF COAST PAPER CO. INC.	05/03/2013	026134	P	85.98
GRAJALES TIRE SHOP	05/03/2013	026133	P	87.00



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ALL VALLEY FAMILY MEDICAL, PLL	05/03/2013	026108	P	105.00
RENEE LOCKETT	05/03/2013	026163	P	120.00
ANA-LAB CORP.	05/03/2013	016626	P	120.00
GCR TIRE CENTERS	05/03/2013	026129	P	124.00
BROWNSVILLE BOOT JACK III, INC	05/03/2013	016631	P	125.00
BURTON AUTO SUPPLY	05/03/2013	016633	P	128.39
BORDER STATES ELECTRIC SUPPLY	05/03/2013	016629	P	136.35
EMERGENCY MEDICAL PRODUCTS, IN	05/03/2013	026122	P	136.54
L. T. BOSWELL	05/03/2013	016646	P	149.00
MANUEL LARA	05/03/2013	026148	P	152.21
FIRE SUPPLY INC.	05/03/2013	026125	P	152.51
CENTRAL READY MIX CONCRETE COM	05/03/2013	026115	P	154.00
PITNEY BOWES INC. (SUPPLIES)	05/03/2013	026160	P	155.00
EWING IRRIGATION PRODUCTS, INC	05/03/2013	026123	P	162.35
MATHESON TRI-GAS, INC.	05/03/2013	026149	P	172.00
GOMEZ LAWN SERVICE	05/03/2013	026131	P	180.00
JUNIOR LIBRARY GUILD	05/03/2013	026143	P	188.16
TRUCKER'S EQUIPMENT, INC.	05/03/2013	026177	P	190.00
TEXAS MUNICIPAL EQUIPMENT, LLC	05/03/2013	016650	P	206.90
PEREZ AUTO REPAIR	05/03/2013	016649	P	207.16
SMARTCOM TELEPHONE, LLC	05/03/2013	026169	P	223.46
HURRICANE FENCE COMPANY	05/03/2013	016645	P	246.43
VICTORIA STEEL & SUPPLY INC.	05/03/2013	026178	P	247.31
FOREMOST PROMOTIONS, INC.	05/03/2013	026126	P	258.73
MILLER UNIFORMS & EMBLEMS, INC	05/03/2013	026153	P	260.68
ANGELA TOTMAN	05/03/2013	026110	P	280.00
MICHAEL FRAZIER	05/03/2013	026152	P	280.00
ROSALINDA P. VILLAFUERTE	05/03/2013	026165	P	280.00
USA BLUE BOOK	05/03/2013	016651	P	282.50
THE CARNESI COMPANY	05/03/2013	026173	P	290.00
L. T. BOSWELL	05/03/2013	026144	P	290.79
TOPS THE OUTDOOR POWER STORE	05/03/2013	026176	P	295.08
LEWIS ELECTRIC MOTORS, INC.	05/03/2013	026145	P	297.20
BAKER DISTRUBUTING	05/03/2013	026113	P	297.23
CPL RETAIL ENERGY, LP	05/03/2013	026118	P	298.45
AT&T	05/03/2013	016628	P	337.62
GALL'S, AN ARAMARK COMPANY	05/03/2013	026128	P	344.00
O'REILLY AUTOMOTIVE, INC.	05/03/2013	016648	P	349.29
NUECES POWER EQUIPMENT	05/03/2013	026154	P	354.00
WAL-MART COMMUNITY/GECRB	05/03/2013	026179	P	355.34
LUBE MASTERS	05/03/2013	026146	P	362.30
ADVANCE AUTO PARTS	05/03/2013	016622	P	366.55
GRAPHICS CENTER	05/03/2013	000112	P	379.75

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OFFICE DEPOT ACC 6113	05/03/2013	026157	P	391.97
DATAMATIC, INC.	05/03/2013	016634	P	406.05
GIDDY-UP DELIVERY SERVICE INC.	05/03/2013	016637	P	458.48
CHASE CARD SERVICES	05/03/2013	000111	P	523.86
GOODE ELECTRIC COMPANY	05/03/2013	026132	P	532.85
HOUSTON SERVICE INDUSTRIES, IN	05/03/2013	016644	P	584.00
PEREZ AUTO REPAIR	05/03/2013	026159	P	598.29
CPS HUMAN RESOURCE SERVICES	05/03/2013	026119	P	622.10
DIESEL FUEL INJECTION SERVICE, ADVANCE AUTO PARTS	05/03/2013	026121	P	700.00
SIDDONS-MARTIN EMERGENCY GROUP	05/03/2013	026106	P	745.32
STAPLES	05/03/2013	026168	P	809.65
THE NEW YORK TIMES	05/03/2013	026170	P	823.98
MCCOY'S BUILDING SUPPLY	05/03/2013	026174	P	858.00
IBUYOFFICESUPPLY.COM	05/03/2013	016647	P	870.18
SAFETY VISION, LLC	05/03/2013	026139	P	874.54
MAD BOAR HARLEY-DAVIDSON	05/03/2013	026166	P	905.88
ALLIED WASTE SERVICES #863	05/03/2013	026147	P	952.96
DELL BUSINESS CREDIT	05/03/2013	016624	P	1,116.97
CITY OF HARLINGEN FIRE DEPARTM	05/03/2013	026120	P	1,274.01
HD SUPPLY WATERWORKS, LTD.	05/03/2013	026135	P	1,395.00
AGUAWORKS PIPE & SUPPLY, LLC.	05/03/2013	016643	P	1,785.00
EMMSA, CO.	05/03/2013	016623	P	1,799.10
GENERAL GATE SERVICE	05/03/2013	016635	P	1,826.00
O'REILLY AUTOMOTIVE, INC.	05/03/2013	026130	P	1,950.00
MATT'S CASH AND CARRY	05/03/2013	026155	P	1,995.30
AT&T	05/03/2013	026150	P	2,147.48
GOODE ELECTRIC COMPANY	05/03/2013	026112	P	2,472.33
BROWNSVILLE PUBLIC UTILITIES B	05/03/2013	016640	P	2,915.54
AOC	05/03/2013	016632	P	3,100.00
PROVANTAGE, LLC	05/03/2013	016627	P	3,155.29
ALTIVIA, CORP.	05/03/2013	026161	P	3,942.33
HURRICANE FENCE COMPANY	05/03/2013	016625	P	4,131.33
HOYT BREATHING AIR PRODUCTS	05/03/2013	026138	P	6,305.80
OIL PATCH FUEL & SUPPLY, INC.	05/03/2013	026137	P	6,467.54
FRONTERA MATERIALS, INC	05/03/2013	026158	P	6,833.25
BRENNTAG SOUTHWEST, INC.	05/03/2013	026127	P	7,244.70
HIGHMARK CONSTRUCTION COMPANY,	05/03/2013	016630	P	10,682.32
CAMERON COUNTY CLERK	05/03/2013	026136	P	164,825.00
LINEBARGER GOGGAN BLAIR & SAMP	05/06/2013	026183	P	80.00
CAMERON COUNTY IRRIGATION DIST	05/06/2013	026184	P	20,765.43
CHRISTINA SANCHEZ	05/06/2013	016652	P	23,588.36
JESUS M. TIJERINA JR.	05/07/2013	000036	O	20.00
	05/07/2013	000037	P	20.00

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MARTIN MORALES, JR.	05/07/2013	000038	P	20.00
MICHAEL GALVAN	05/07/2013	000039	P	20.00
RAUL ZUNIGA, JR.	05/07/2013	000040	P	20.00
ROMEO MANCILLAS, JR.	05/07/2013	000041	P	20.00
BEN M. YUDESIS	05/07/2013	026187	P	99.15
DAVID GARZA	05/07/2013	026188	P	99.15
CITY OF MCALLEN	05/07/2013	026185	P	100.00
AT&T	05/07/2013	002302	P	109.18
CITY OF SAN BENITO	05/07/2013	002304	P	242.93
AMIGOS DEL VALLE, INC.	05/07/2013	002301	P	1,049.40
CAMERON COUNTY CHILDREN'S ADVO	05/07/2013	002303	P	1,454.25
CHASE CARD SERVICES	05/09/2013	016667	P	139.00
CPL RETAIL ENERGY, LP	05/09/2013	016668	P	464.84
ESTRADA-HINOJOSA & COMPANY, IN	05/09/2013	026194	P	1,461.59
CPL RETAIL ENERGY, LP	05/09/2013	026191	P	3,110.50
CHASE CARD SERVICES	05/09/2013	026189	P	3,158.29
ESTRADA-HINOJOSA & COMPANY, IN	05/09/2013	016670	P	3,423.34
DIRECT ENERGY BUSINESS	05/09/2013	016669	P	33,998.22
DIRECT ENERGY BUSINESS	05/09/2013	026192	P	36,383.21
U.S. POSTMASTER	05/10/2013	016671	P	535.13
BEN M. YUDESIS	05/10/2013	026195	P	1,125.00
DAVID GARZA	05/10/2013	026196	P	1,125.00
TML INTERGOVERNMENTAL	05/10/2013	026197	P	32,507.50
CORNETT CONSTRUCTION, CO.	05/10/2013	016672	P	55,224.40
AMERICAN EXPRESS CORPORATE	05/14/2013	026198	P	10.00
CAMERON COUNTY CLERK	05/15/2013	016674	P	44.00
LONG CHILTON LLP	05/15/2013	016673	P	1,720.00
JOE H. HERNANDEZ	05/16/2013	026202	P	20.00
MANUEL LARA	05/16/2013	026199	P	50.00
ANTONIO P. GONZALES	05/16/2013	026200	P	86.48
RENE VILLAFRANCO	05/16/2013	026201	P	86.48
TCEQ	05/16/2013	016675	P	111.00
TEXAS DEPARTMENT OF PUBLIC SAF	05/17/2013	026243	P	3.00
GATEWAY	05/17/2013	016690	P	4.99
CITY OF MCALLEN	05/17/2013	026214	P	7.00
TIRES & TUBES OF SAN BENITO	05/17/2013	026248	P	14.50
GRAJALES TIRE SHOP	05/17/2013	016689	P	15.00
BURTON AUTO SUPPLY	05/17/2013	016683	P	15.25
INGRAM LIBRARY SERVICES, INC.	05/17/2013	026222	P	15.91
BURTON AUTO SUPPLY	05/17/2013	026208	P	18.92
A & W OFFICE SUPPLY, INC.	05/17/2013	026203	P	19.07
USA BLUE BOOK	05/17/2013	016702	P	22.66
DICK OFFICE SUPPLY, INC.	05/17/2013	026215	P	23.95

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CULLIGAN WATER	05/17/2013	002307	P	24.00
MJ SCREEN PRINT	05/17/2013	026229	P	30.00
CPL RETAIL ENERGY, LP	05/17/2013	016684	P	31.62
ANA-LAB CORP.	05/17/2013	016680	P	40.00
THREE STAR MUFFLER SHOP	05/17/2013	026245	P	50.00
LUBE MASTERS	05/17/2013	026226	P	57.05
TIRE CENTERS, LLC	05/17/2013	026247	P	62.00
TIRE CENTERS, LLC	05/17/2013	016701	P	62.00
ADVANCE AUTO PARTS	05/17/2013	016676	P	63.30
SUNRISE GREETINGS	05/17/2013	026240	P	66.40
ARMY SURPLUS SUPPLY CO.	05/17/2013	026206	P	75.50
MCCOY'S BUILDING SUPPLY	05/17/2013	016691	P	79.96
GENEVA GROUP	05/17/2013	016687	P	80.00
TIP TOP TOWING	05/17/2013	026246	P	85.00
VALLEY WINDSHIELD REPAIR & AUT	05/17/2013	016703	P	90.00
UPSTART	05/17/2013	026253	P	103.60
GATEWAY	05/17/2013	026223	P	125.72
CASCO INDUSTRIES INC.	05/17/2013	026209	P	138.00
MOVE IT SOLUTIONS, INC.	05/17/2013	026230	P	140.00
STAPLES	05/17/2013	026239	P	149.53
ROYAL METAL BUILDING COMPONENT	05/17/2013	016698	P	154.04
PROVANTAGE, LLC	05/17/2013	016695	P	158.85
QUILL CORPORATION	05/17/2013	026236	P	161.94
ONE STOP PEST CONTROL	05/17/2013	016693	P	165.00
JOSHUA GONZALEZ	05/17/2013	026256	P	170.00
MAVERICK INDUSTRIAL	05/17/2013	026227	P	180.00
MCCOY'S BUILDING SUPPLY	05/17/2013	026228	P	199.95
TMDE CALIBRATION LABS, INC.	05/17/2013	026249	P	205.74
MUNICIPAL SERVICES BUREAU	05/17/2013	026231	P	206.93
CDW GOVERNMENT, INC.	05/17/2013	026210	P	212.66
O'REILLY AUTOMOTIVE, INC.	05/17/2013	016692	P	244.73
GRISELDA YBARRA	05/17/2013	026219	P	250.00
CENTER POINT LARGE PRINT	05/17/2013	026211	P	251.64
VALLEY MORNING STAR	05/17/2013	026255	P	258.00
SIEMENS WATER TECHNOLOGIES LLC	05/17/2013	016699	P	260.00
L. T. BOSWELL	05/17/2013	026224	P	266.85
TOPS THE OUTDOOR POWER STORE	05/17/2013	026251	P	271.22
OFFICE DEPOT ACC 6113	05/17/2013	026233	P	278.95
TEXAS SOCIETY OF CERTIFIED PUB	05/17/2013	026252	P	305.00
CHASE CARD SERVICES	05/17/2013	026213	P	326.71
ALLIED WASTE SERVICES #863	05/17/2013	016678	P	353.66
CENTRAL READY MIX CONCRETE COM	05/17/2013	026212	P	385.00
ADVANCE AUTO PARTS	05/17/2013	026204	P	396.73

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WELLS FARGO BANK N.A.	05/17/2013	016704	P	400.00
BORDER STATES ELECTRIC SUPPLY	05/17/2013	016682	P	405.34
AMIGOS DEL VALLE, INC.	05/17/2013	002305	P	435.60
TEEX-ITSI	05/17/2013	016700	P	450.00
FOREMOST PROMOTIONS, INC.	05/17/2013	026218	P	461.76
ROERIG OLIVEIRA & FISHER L.L.P	05/17/2013	016697	P	490.00
ONE STOP PEST CONTROL	05/17/2013	026234	P	495.00
ARROW MAGNOLIA, INC.	05/17/2013	016681	P	519.00
RAYNE OF THE RIO GRANDE VALLEY	05/17/2013	016696	P	543.00
TERRACON CONSULTANTS, INC.	05/17/2013	026242	P	550.00
PEREZ AUTO REPAIR	05/17/2013	016694	P	603.05
O'REILLY AUTOMOTIVE, INC.	05/17/2013	026232	P	678.34
ALAMO IRON WORKS, INC.	05/17/2013	026205	P	716.41
ALAMO IRON WORKS, INC.	05/17/2013	016677	P	807.40
PROVANTAGE, LLC	05/17/2013	026235	P	972.69
DIGITAL OFFICE SYSTEMS	05/17/2013	026216	P	1,098.30
GOODE ELECTRIC COMPANY	05/17/2013	016688	P	1,572.17
SOUTHERN AIR HEATING & COOLING	05/17/2013	026238	P	1,685.00
GULF COAST PAPER CO. INC.	05/17/2013	026220	P	1,964.39
AMERICAN SOLUTIONS FOR BUSINES	05/17/2013	016679	P	2,349.90
SAN BENITO BOYS & GIRLS CLUB	05/17/2013	002308	P	2,511.48
ESTRADA-HINOJOSA & COMPANY, IN	05/17/2013	026217	P	3,333.34
ROERIG OLIVEIRA & FISHER L.L.P	05/17/2013	026237	P	5,110.00
CITY OF SAN BENITO	05/17/2013	002306	P	5,122.38
BETTS OIL & BUTANE INC.	05/17/2013	026207	P	6,088.14
GENERAL CHEMICAL	05/17/2013	016686	P	6,551.32
ESTRADA-HINOJOSA & COMPANY, IN	05/17/2013	016685	P	6,666.66
VALLEY IT SOLUTIONS	05/17/2013	026254	P	7,000.00
TML-INTERGOVERNMENTAL RISK POOL	05/17/2013	026250	P	7,635.00
IMMIXTECHNOLOGY, INC.	05/17/2013	026221	P	7,966.60
LINEBARGER GOGGAN BLAIR & SAMP	05/17/2013	026225	P	9,674.15
JACINTO HINOJOSA	05/21/2013	026258	P	10.00
JOSE FIGUEROA	05/21/2013	026259	P	10.00
ARTHUR PALOS	05/21/2013	026257	P	60.00
U.S. POSTMASTER	05/21/2013	016706	P	521.39
AMERICAN EXPRESS CORPORATE	05/21/2013	016705	P	162,973.35
CAMERON COUNTY CLERK	05/24/2013	016733	P	20.00
TEXAS GAS SERVICE	05/24/2013	026265	P	38.40
AT&T LONG DISTANCE	05/24/2013	016732	O	54.01
RICARDO GARCIA	05/24/2013	026262	P	180.00
SOUTH TEXAS FIRE INVESTIGATORS	05/24/2013	026264	P	200.00
GOMEZ LAWN SERVICE	05/24/2013	026261	P	225.00
EMERGENCY TRAINING ALLIANCE BO	05/24/2013	026263	P	236.61

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AT&T LONG DISTANCE	05/24/2013	026260	P	986.62
DIRECT ENERGY BUSINESS	05/24/2013	016734	P	9,907.66
PITNEY BOWES INC.	05/28/2013	026266	P	3,000.00
TEJAS RENTAL & SALES	05/29/2013	026267	P	119.68
U.S. POSTMASTER	05/29/2013	016735	P	200.00
TEJAS FIRE SYSTEMS	05/29/2013	026268	P	702.50
SPRINT	05/30/2013	016736	P	129.99
VERIZON WIRELESS	05/30/2013	016737	P	225.06
VERIZON WIRELESS	05/30/2013	026271	P	582.54
CPL RETAIL ENERGY, LP	05/30/2013	026272	P	717.67
SPRINT	05/30/2013	026269	P	1,331.60
OIL PATCH FUEL & SUPPLY, INC.	05/30/2013	026270	P	5,592.25
CARQUEST AUTO PARTS STORES	05/31/2013	016748	P	10.44
GRAJALES TIRE SHOP	05/31/2013	026301	P	15.00
CORPUS CHRISTI PUBLIC LIBRARY	05/31/2013	026289	P	16.99
GATEWAY	05/31/2013	000042	P	17.92
GRAJALES TIRE SHOP	05/31/2013	016760	P	21.00
NEUHAUS & COMPANY	05/31/2013	026312	P	44.17
JOHNNY'S TRUE VALUE	05/31/2013	016763	P	57.14
ROBLES AUTO SALES #2	05/31/2013	026323	P	58.00
OFFICE DEPOT ACC 6113	05/31/2013	026315	P	62.93
SHERWIN WILLIAMS	05/31/2013	026328	P	66.36
CULLIGAN WATER	05/31/2013	026290	P	69.90
B & H FOTO & ELECTRONICS CORP.	05/31/2013	026278	P	74.95
SOUTH TEXAS FLAG & SIGN	05/31/2013	026332	P	96.00
SOUTH TEXAS FLAG & SIGN	05/31/2013	016771	P	96.00
ROERIG OLIVEIRA & FISHER L.L.P	05/31/2013	026325	P	105.00
VICTORIA STEEL & SUPPLY INC.	05/31/2013	026338	P	106.06
RENEE LOCKETT	05/31/2013	026321	P	120.00
L. T. BOSWELL	05/31/2013	026307	P	128.78
WAL-MART COMMUNITY/GECRB	05/31/2013	026339	P	131.42
LONE STAR SHREDDING & DOCUMENT	05/31/2013	026308	P	136.50
BURGOS POOL & SPA SUPPLY	05/31/2013	026281	P	143.97
SIDDONS-MARTIN EMERGENCY GROUP	05/31/2013	026329	P	153.69
CLEAN MACHINE	05/31/2013	026288	P	175.00
CITY OF BROWNSVILLE	05/31/2013	026287	P	180.00
JUNIOR LIBRARY GUILD	05/31/2013	026306	P	188.16
LUBE MASTERS	05/31/2013	026309	P	189.55
CHIEF SUPPLY CORPORATION, INC.	05/31/2013	026286	P	191.98
BURTON AUTO SUPPLY	05/31/2013	026282	P	209.72
AGUAWORKS PIPE & SUPPLY, LLC.	05/31/2013	016739	P	218.70
ADVANCE AUTO PARTS	05/31/2013	016738	P	221.72
SMARTCOM TELEPHONE, LLC	05/31/2013	026330	P	223.46

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GRAINGER	05/31/2013	016759	P	224.33
USA BLUE BOOK	05/31/2013	016773	P	226.31
RICARDO GARCIA	05/31/2013	026322	P	270.00
REGION 1 REPAIR, LLC	05/31/2013	026320	P	272.71
RODRIGUEZ UPHOLSTERY	05/31/2013	026324	P	275.00
ROSALINDA LONGORIA	05/31/2013	026327	P	280.00
HACH COMPANY	05/31/2013	016761	P	294.40
ORBIT BROADBAND LLC	05/31/2013	026317	P	320.42
BURTON AUTO SUPPLY	05/31/2013	016747	P	331.01
TROPHY PLUS	05/31/2013	026337	P	351.90
GIDDY-UP DELIVERY SERVICE INC.	05/31/2013	016755	P	375.14
ADVANCE AUTO PARTS	05/31/2013	026275	P	377.76
SYSCO SAN ANTONIO INC.	05/31/2013	026334	P	383.60
ROMCO EQUIPMENT CO., L.L.C.	05/31/2013	026326	P	391.00
INGRAM LIBRARY SERVICES, INC.	05/31/2013	026305	P	395.74
MCCOY'S BUILDING SUPPLY	05/31/2013	026310	P	398.44
DATAMATIC, INC.	05/31/2013	016750	P	406.05
LONE STAR SHREDDING & DOCUMENT	05/31/2013	016764	P	409.50
MCCOY'S BUILDING SUPPLY	05/31/2013	016767	P	463.23
G & K SERVICES	05/31/2013	026297	P	489.46
DR. SMOOTHIE BRANDS	05/31/2013	026292	P	491.04
HD SUPPLY WATERWORKS, LTD.	05/31/2013	016762	P	497.78
HOYT BREATHING AIR PRODUCTS	05/31/2013	026304	P	515.50
HD SUPPLY WATERWORKS, LTD.	05/31/2013	026303	P	518.00
G & K SERVICES	05/31/2013	016752	P	527.66
EWING IRRIGATION PRODUCTS, INC	05/31/2013	026294	P	541.20
HARLINGEN MEDICAL CENTER	05/31/2013	026302	P	573.00
GOMEZ LAWN SERVICE	05/31/2013	026299	P	585.00
ALAMO IRON WORKS, INC.	05/31/2013	016740	P	609.57
O'REILLY AUTOMOTIVE, INC.	05/31/2013	016769	P	659.94
MATT'S CASH AND CARRY	05/31/2013	016766	P	680.51
CHASE CARD SERVICES	05/31/2013	016749	P	747.47
MILLER UNIFORMS & EMBLEMS, INC	05/31/2013	026311	P	767.27
SOUTHERN AIR HEATING & COOLING	05/31/2013	026333	P	775.00
BORDER STATES ELECTRIC SUPPLY	05/31/2013	016744	P	775.65
AMERICAN EXPRESS	05/31/2013	026276	P	803.41
SOUTH PADRE ISLAND NETS, INC.	05/31/2013	026331	P	852.15
SAN BENITO MUSEUMS COALITION	05/31/2013	000113	P	937.50
O'REILLY AUTOMOTIVE, INC.	05/31/2013	026314	P	1,039.72
DSHS CENTRAL LAB MC2004	05/31/2013	016751	P	1,052.53
CENTRAL READY MIX CONCRETE COM	05/31/2013	026283	P	1,072.00
BEN M. YUDESIS	05/31/2013	026273	P	1,125.00
DAVID GARZA	05/31/2013	026274	P	1,125.00

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LOPEZ BROTHERS & CO.	05/31/2013	016765	P	1,141.50
EXPERT TIRE	05/31/2013	026295	P	1,143.82
CHASE CARD SERVICES	05/31/2013	026284	P	1,353.01
PROFESSIONAL SERVICE INDUSTRIE	05/31/2013	026319	P	1,365.20
VALLEY INSTRUMENT	05/31/2013	016774	P	1,395.57
ANA-LAB CORP.	05/31/2013	016741	P	2,338.00
VALLEY SOLVENTS & CHEMICALS	05/31/2013	016775	P	2,400.00
GOODE ELECTRIC COMPANY	05/31/2013	026300	P	2,646.55
BROWNSVILLE PUBLIC UTILITIES B	05/31/2013	016746	P	3,000.00
AOC	05/31/2013	016742	P	3,708.77
GOODE ELECTRIC COMPANY	05/31/2013	016758	P	3,832.75
BRAZOS TECHNOLOGY CORP.	05/31/2013	026280	P	3,900.00
OIL PATCH FUEL & SUPPLY, INC.	05/31/2013	026316	P	3,990.75
TEXAS A&M UNIVERSITY-KINGSVILL	05/31/2013	026335	P	4,000.00
NUECES POWER EQUIPMENT	05/31/2013	026313	P	4,039.32
NUECES POWER EQUIPMENT	05/31/2013	016768	P	4,039.33
DENTON, NAVARRO, ROCHA & BERNA	05/31/2013	026291	P	4,083.01
BRENTAG SOUTHWEST, INC.	05/31/2013	016745	P	4,096.73
ERGON ASPHALT AND EMULSIONS, I	05/31/2013	026293	P	4,501.02
WRIGHT FUEL DISTRIBUTORS, LLC	05/31/2013	026340	P	5,073.82
BETTS OIL & BUTANE INC.	05/31/2013	026279	P	6,606.68
BALCH MACHINE CO., INC.	05/31/2013	016743	P	8,200.00
TERRA RENEWAL WEST, LLC	05/31/2013	016772	P	8,330.00
FRONTERA MATERIALS, INC	05/31/2013	026296	P	9,712.93
GENERAL CHEMICAL	05/31/2013	016754	P	10,483.63
PHILPOTT GOVERNMENT & COMMERC	05/31/2013	026318	P	20,797.25
SIEMENS WATER TECHNOLOGIES LLC	05/31/2013	016770	P	26,675.00
PHILPOTT GOVERNMENT & COMMERC	06/03/2013	026341	P	95,709.50
ANTONIO P. GONZALES	06/04/2013	026343	P	65.00
JAMES D. PENNY	06/04/2013	026344	P	65.00
MARTHA McClAIN	06/04/2013	026345	P	181.94
FELIX ZAPATA	06/04/2013	026342	P	250.00
U.S. POSTMASTER	06/05/2013	016776	P	552.29
AT&T LONG DISTANCE	06/06/2013	016781	P	65.74
DIGITAL COMMUNICATIONS	06/06/2013	026353	P	115.00
AMERICAN EXPRESS	06/06/2013	016779	P	178.47
MAGIC VALLEY ELECTRICT CO	06/06/2013	026355	P	236.85
BROADCAST MUSIC, INC.	06/06/2013	026350	P	327.00
AT&T	06/06/2013	016780	P	337.62
AMERICAN EXPRESS	06/06/2013	026347	P	356.59
AT&T LONG DISTANCE	06/06/2013	026349	P	874.34
CHASE CARD SERVICES	06/06/2013	026352	P	881.94
AT&T	06/06/2013	026348	P	2,362.40



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BRENNTAG SOUTHWEST, INC.	06/06/2013	016782	P	4,108.84
IMMIXTECHNOLOGY, INC.	06/06/2013	026354	P	9,000.00
CAMERON COUNTY IRRIGATION DIST	06/06/2013	016783	P	18,206.59
TML INTERGOVERNMENTAL	06/06/2013	026346	P	36,657.86
CDW GOVERNMENT, INC.	06/06/2013	026351	P	37,081.16
CPL RETAIL ENERGY, LP	06/11/2013	016784	P	1,315.76
CPL RETAIL ENERGY, LP	06/11/2013	026357	P	5,708.05
DIRECT ENERGY BUSINESS	06/11/2013	026360	P	9,901.23
PHILPOTT GOVERNMENT & COMMERCIAL	06/11/2013	026363	P	15,918.25
DIRECT ENERGY BUSINESS	06/11/2013	016785	P	21,797.92
COYM, REHMET & GUTIERREZ ENGINEERING	06/11/2013	026356	P	63,479.66
HIGHMARK CONSTRUCTION COMPANY, INC.	06/11/2013	026362	P	94,525.00
RODRIGO DAVILA	06/13/2013	026364	P	160.00
TCEQ	06/13/2013	016797	P	200.00
TEXAS AMERICAN PLANNING ASSOCIATION	06/13/2013	026365	P	240.00
U.S. POSTMASTER	06/13/2013	016796	P	535.14
MARTHA McCLAIN	06/14/2013	026394	P	9.50
AT&T LONG DISTANCE	06/14/2013	002310	P	11.90
BURTON AUTO SUPPLY	06/14/2013	016804	P	13.17
CULLIGAN WATER	06/14/2013	002312	P	24.00
GRAJALES TIRE SHOP	06/14/2013	026386	P	25.00
VALLEY WINDSHIELD REPAIR & AUTO	06/14/2013	026413	P	25.00
CENTRAL PLUMBING & ELECTRIC SUPPLY	06/14/2013	016806	P	26.72
MATHESON TRI-GAS, INC.	06/14/2013	026395	P	39.00
CAMERON COUNTY CLERK	06/14/2013	026368	P	40.00
SAN BENITO TEXTILES	06/14/2013	026405	P	40.00
DEALERS ELECTRICAL SUPPLY	06/14/2013	016808	P	41.75
L. T. BOSWELL	06/14/2013	016811	P	43.44
JACINTO HINOJOSA	06/14/2013	026391	P	45.00
TERESA BAUTISTA	06/14/2013	026407	P	50.00
GRAJALES TIRE SHOP	06/14/2013	016809	P	50.00
TEXAS DEPARTMENT OF LICENSING	06/14/2013	026408	P	55.00
NEUHAUS & COMPANY	06/14/2013	026398	P	60.33
DEALERS ELECTRICAL SUPPLY	06/14/2013	026382	P	64.59
OFFICE DEPOT ACC 6113	06/14/2013	026400	P	66.97
RIO GRANDE CONCRETE ACCESSORIES	06/14/2013	016816	P	67.36
ADVANCE AUTO PARTS	06/14/2013	016798	P	69.66
TIRES & TUBES OF SAN BENITO	06/14/2013	016819	P	72.50
TEJAS FIRE SYSTEMS	06/14/2013	026406	P	75.00
AT&T	06/14/2013	002309	P	80.32
NUECES POWER EQUIPMENT	06/14/2013	016812	P	88.60
CAMERON COUNTY CLERK	06/14/2013	026369	P	100.00
GARCIA TOWING	06/14/2013	026384	P	100.00

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QUILL CORPORATION	06/14/2013	026402	P	102.46
RIO GRANDE CONCRETE ACCESSORIE	06/14/2013	026403	P	104.00
O'REILLY AUTOMOTIVE, INC.	06/14/2013	026399	P	104.39
ADVANCE AUTO PARTS	06/14/2013	026370	P	110.90
ROYAL METAL BUILDING COMPONENT	06/14/2013	016817	P	119.80
CDW GOVERNMENT, INC.	06/14/2013	026377	P	137.35
BROWNSVILLE BOOT JACK III, INC	06/14/2013	016803	P	143.99
GATEWAY	06/14/2013	026392	P	152.94
HURRICANE FENCE COMPANY	06/14/2013	026389	P	182.00
MCCOY'S BUILDING SUPPLY	06/14/2013	026396	P	193.85
GULF COAST PAPER CO. INC.	06/14/2013	026388	P	217.10
TEXAS DEPARTMENT OF STATE HEAL	06/14/2013	026409	P	222.00
RED HAWK FIRE & SECURITY	06/14/2013	016815	P	222.25
TIME WARNER CABLE	06/14/2013	026412	P	237.16
SAN BENITO NEWS	06/14/2013	026404	P	248.40
CARQUEST AUTO PARTS STORES	06/14/2013	016805	P	259.85
SIEMENS WATER TECHNOLOGIES LLC	06/14/2013	016818	P	260.00
BORDER STATES ELECTRIC SUPPLY	06/14/2013	026373	P	260.88
CITY OF SAN BENITO	06/14/2013	002311	P	278.53
DAISY RATLIFF	06/14/2013	026381	P	280.00
ALL VALLEY FAMILY MEDICAL, PLL	06/14/2013	026371	P	295.00
VERIZON WIRELESS	06/14/2013	016821	P	312.40
VICTORIA STEEL & SUPPLY INC.	06/14/2013	026415	P	350.32
ALLIED WASTE SERVICES #863	06/14/2013	016799	P	353.66
CARQUEST AUTO PARTS STORES	06/14/2013	026375	P	368.64
DATAMATIC, INC.	06/14/2013	016807	P	406.05
A PAVERS PLUS, INC.	06/14/2013	000041	P	407.00
O'REILLY AUTOMOTIVE, INC.	06/14/2013	016813	P	501.64
GOODE ELECTRIC COMPANY	06/14/2013	026385	P	625.00
VERIZON WIRELESS	06/14/2013	026414	P	735.56
USA BLUE BOOK	06/14/2013	016820	P	872.09
BEN M. YUDESIS	06/14/2013	026366	P	1,125.00
DAVID GARZA	06/14/2013	026367	P	1,125.00
CENTRAL READY MIX CONCRETE COM	06/14/2013	026378	P	1,155.00
GUAJARDO TURF FARMS, INC.	06/14/2013	026387	P	1,200.00
CARD METER SYSTEMS, INC.	06/14/2013	026374	P	1,290.60
CASCO INDUSTRIES INC.	06/14/2013	026376	P	1,350.00
PRAXAIR DISTRIBUTION INC.	06/14/2013	016814	P	1,545.00
PROVANTAGE, LLC	06/14/2013	026401	P	1,593.30
BETTS OIL & BUTANE INC.	06/14/2013	016802	P	1,835.10
CHASE CARD SERVICES	06/14/2013	026379	P	2,930.42
AMCHEM INCORPORATED	06/14/2013	016800	P	3,420.00
LOWER RIO GRANDE VALLEY	06/14/2013	026393	P	4,328.00

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IMMIXTECHNOLOGY, INC.	06/14/2013	026390	P	4,505.00
MENTALIX, INC.	06/14/2013	026397	P	4,590.00
BETTS OIL & BUTANE INC.	06/14/2013	026372	P	5,779.56
OIL PATCH FUEL & SUPPLY, INC.	06/14/2013	026416	P	6,928.75
DIGITAL OFFICE SYSTEMS	06/14/2013	026383	P	7,154.00
HD SUPPLY WATERWORKS, LTD.	06/14/2013	016810	P	9,639.81
AMERICAN EXPRESS CORPORATE	06/14/2013	016801	P	150,000.00
TEXAS MUNICIPAL EQUIPMENT, LLC	06/14/2013	026410	P	158,416.01
TEXAS ALCOHOLIC BEVERAGE COMMI	06/18/2013	026417	P	231.00
AMERICAN EXPRESS CORPORATE	06/19/2013	016822	P	12,965.76
TCEQ	06/20/2013	016823	P	444.00
U.S. POSTMASTER	06/20/2013	016828	P	520.66
CORNETT CONSTRUCTION, CO.	06/20/2013	016829	P	10,999.81
INTERNAL CONTROL SYSTEMS	06/21/2013	026420	P	230.00
GOMEZ LAWN SERVICE	06/21/2013	026418	P	495.00
ATLAS ENTERPRISES, INC.	06/21/2013	026419	P	3,000.00
OIL PATCH FUEL & SUPPLY, INC.	06/24/2013	016830	P	3,072.75
DIRECT ENERGY BUSINESS	06/24/2013	026421	P	5,323.37
DIRECT ENERGY BUSINESS	06/24/2013	016831	P	5,483.28
CAMERON COUNTY TAX OFFICE	06/25/2013	016832	P	40.00
CAMERON COUNTY CHILDREN'S ADVO	06/25/2013	002314	P	45.75
NCD A REGION VI-SOUTHWEST	06/25/2013	002316	P	50.00
SAN BENITO CONSOLIDATED SCHOOL	06/25/2013	026422	P	171.00
TCEQ	06/25/2013	016833	P	222.00
AMIGOS DEL VALLE, INC.	06/25/2013	002313	P	435.60
CITY OF SAN BENITO	06/25/2013	002315	P	5,168.41
DIRECT ENERGY BUSINESS	06/26/2013	016834	P	13,573.46
DIRECT ENERGY BUSINESS	06/26/2013	026423	P	23,067.13
ALL VALLEY KEY & LOCK	06/28/2013	016838	P	6.95
GRAJALES TIRE SHOP	06/28/2013	016858	P	8.00
BURTON AUTO SUPPLY	06/28/2013	016845	P	8.25
TEXAS DEPARTMENT OF PUBLIC SAF	06/28/2013	026501	P	14.00
LUBE MASTERS	06/28/2013	026472	P	14.50
RIO GRANDE CONCRETE ACCESSORIE	06/28/2013	016869	P	19.90
CARQUEST AUTO PARTS STORES	06/28/2013	026439	P	24.64
TRUCKER'S EQUIPMENT, INC.	06/28/2013	016872	P	32.40
WAL-MART COMMUNITY/GECRB	06/28/2013	026508	P	33.70
TEXAS GAS SERVICE	06/28/2013	026502	P	38.40
HEB GROCERY	06/28/2013	026465	P	39.99
NEUHAUS & COMPANY	06/28/2013	026479	P	40.92
ONE STOP PEST CONTROL	06/28/2013	026483	P	45.00
JOEL QUINTANILLA	06/28/2013	000042	P	50.00
RUBEN CORTEZ	06/28/2013	000043	P	50.00

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A & W OFFICE SUPPLY, INC.	06/28/2013	026427	P	52.37
OFFICE DEPOT ACC 6113	06/28/2013	026482	P	59.00
TIRE CENTERS, LLC	06/28/2013	026503	P	62.00
SAN BENITO MEDICAL ASSOC.	06/28/2013	026493	P	70.00
L. T. BOSWELL	06/28/2013	026471	P	70.93
GOODE ELECTRIC COMPANY	06/28/2013	026461	P	75.00
CENTRAL READY MIX CONCRETE COM	06/28/2013	026443	P	77.00
USA BLUE BOOK	06/28/2013	016873	P	77.88
DICK OFFICE SUPPLY, INC.	06/28/2013	026447	P	88.98
PITTSBURGH PAINTS	06/28/2013	026486	P	94.95
HOLT-CAT	06/28/2013	016861	P	95.36
PRAXAIR DISTRIBUTION INC.	06/28/2013	026487	P	97.68
VALLEY RADIO CENTER	06/28/2013	016875	P	100.00
GULF COAST PAPER CO. INC.	06/28/2013	026464	P	104.13
AMIGO BOLT & SUPPLY	06/28/2013	026430	P	119.00
AUTO A.C.	06/28/2013	026433	P	120.00
SPRINT	06/28/2013	016871	P	125.86
GCR TIRE CENTERS	06/28/2013	026459	P	126.50
GARCIA TOWING	06/28/2013	026458	P	135.00
CDW GOVERNMENT, INC.	06/28/2013	026441	P	138.18
GOODE ELECTRIC COMPANY	06/28/2013	016857	P	150.00
MJ SCREEN PRINT	06/28/2013	026477	P	160.00
MCCOY'S BUILDING SUPPLY	06/28/2013	016863	P	160.86
CHASE CARD SERVICES	06/28/2013	000114	P	162.18
BURTON AUTO SUPPLY	06/28/2013	026437	P	169.38
BORDER STATES ELECTRIC SUPPLY	06/28/2013	026435	P	177.84
RICARDO GARCIA	06/28/2013	026491	P	180.00
BAKER DISTRUBUTING	06/28/2013	026434	P	185.16
MUNICIPAL SERVICES BUREAU	06/28/2013	026478	P	188.24
DR. SMOOTHIE BRANDS	06/28/2013	026448	P	195.30
GRAJALES TIRE SHOP	06/28/2013	026462	P	197.00
CHUY'S CUSTOM SPORTS	06/28/2013	000115	P	200.00
WITMER PUBLIC SAFETY GROUP, IN	06/28/2013	026509	P	239.97
MAGIC VALLEY ELECTRICT CO	06/28/2013	026473	P	240.00
RENEE LOCKETT	06/28/2013	026490	P	240.00
CENTER POINT LARGE PRINT	06/28/2013	026442	P	251.64
EXPERT TIRE	06/28/2013	016850	P	265.98
NUECES POWER EQUIPMENT	06/28/2013	026480	P	267.79
GOMEZ LAWN SERVICE	06/28/2013	026460	P	270.00
CESAR P. RIOJAS JR.	06/28/2013	026444	P	280.00
EMERGENCY MEDICAL PRODUCTS, IN	06/28/2013	026449	P	281.24
GATEWAY	06/28/2013	026469	P	284.00
KETCH-ALL COMPANY	06/28/2013	026470	P	284.00

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DSHS CENTRAL LAB MC2004	06/28/2013	016848	P	291.06
NEUHAUS & COMPANY	06/28/2013	016864	P	303.34
MELANIE REYES	06/28/2013	026476	P	316.30
JOHNNY'S TRUE VALUE	06/28/2013	016862	P	327.51
C & S SAFETY SUPPLY	06/28/2013	016846	P	327.70
TARPON FIRE & SAFETY	06/28/2013	026499	P	330.00
AT&T	06/28/2013	016842	P	337.62
ARROW MAGNOLIA, INC.	06/28/2013	016841	P	345.00
DEALERS ELECTRICAL SUPPLY	06/28/2013	026446	P	348.44
TEJAS RENTAL & SALES	06/28/2013	026500	P	390.05
GULF COAST PAPER CO. INC.	06/28/2013	016859	P	390.37
CHASE CARD SERVICES	06/28/2013	016847	P	427.14
EMMSA, CO.	06/28/2013	016849	P	438.79
GALL'S, AN ARAMARK COMPANY	06/28/2013	026457	P	460.00
PEREZ AUTO REPAIR	06/28/2013	026484	P	463.97
JOHNNY'S TRUE VALUE	06/28/2013	026468	P	491.61
PITNEY BOWES GLOBAL FINANCIAL	06/28/2013	026485	P	531.00
AOC	06/28/2013	016840	P	557.72
TAPIA SIGNS	06/28/2013	026498	P	565.00
ALAMO IRON WORKS, INC.	06/28/2013	026429	P	576.96
G & K SERVICES	06/28/2013	026455	P	616.29
O'REILLY AUTOMOTIVE, INC.	06/28/2013	016866	P	629.52
ALAMO IRON WORKS, INC.	06/28/2013	016837	P	667.30
G & K SERVICES	06/28/2013	016852	P	677.99
QUILL CORPORATION	06/28/2013	026489	P	697.66
STAPLES	06/28/2013	026496	P	783.36
GCR TIRE CENTERS	06/28/2013	016855	P	801.42
VICTORIA STEEL & SUPPLY INC.	06/28/2013	026506	P	828.31
TOPS THE OUTDOOR POWER STORE	06/28/2013	026504	P	865.24
ADVANCE AUTO PARTS	06/28/2013	026428	P	893.94
EWING IRRIGATION PRODUCTS, INC	06/28/2013	026450	P	901.93
PROFESSIONAL SERVICE INDUSTRIE	06/28/2013	026488	P	941.65
77 TRANSMISSION SHOP	06/28/2013	026426	P	950.00
IMMIXTECHNOLOGY, INC.	06/28/2013	026466	P	1,008.00
W.T. COX SUBSCRIPTIONS, INC.	06/28/2013	026507	P	1,022.29
SYSCO SAN ANTONIO INC.	06/28/2013	026497	P	1,023.72
O'REILLY AUTOMOTIVE, INC.	06/28/2013	026481	P	1,041.03
CHASE CARD SERVICES	06/28/2013	026445	P	1,062.21
NUECES POWER EQUIPMENT	06/28/2013	016865	P	1,101.55
BEN M. YUDESIS	06/28/2013	026424	P	1,125.00
DAVID GARZA	06/28/2013	026425	P	1,125.00
SPRINT	06/28/2013	026495	P	1,135.77
PITTSBURGH PAINTS	06/28/2013	016868	P	1,139.40

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MCCOY'S BUILDING SUPPLY	06/28/2013	026474	P	1,215.81
SENDERO SOUTH COMPANY	06/28/2013	016870	P	1,450.00
BIO-AQUATIC TESTING, INC.	06/28/2013	016844	P	1,590.00
CASCO INDUSTRIES INC.	06/28/2013	026440	P	1,617.00
VALLEY INSTRUMENT	06/28/2013	016874	P	1,775.47
BREATH TEST SERVICES	06/28/2013	026436	P	2,000.00
JAIME'S TIRE STORE	06/28/2013	026467	P	2,007.50
AT&T	06/28/2013	026432	P	2,254.96
PITNEY BOWES GLOBAL FINANCIAL	06/28/2013	016867	P	2,265.00
SHAFTON, INC	06/28/2013	026494	P	2,323.10
ADVANCE AUTO PARTS	06/28/2013	016835	P	2,483.10
HD SUPPLY WATERWORKS, LTD.	06/28/2013	016860	P	2,529.78
GT DISTRIBUTORS, INC.	06/28/2013	026463	P	2,619.71
SAN BENITO CHAMBER OF COMMERCE	06/28/2013	026492	P	2,637.96
ANA-LAB CORP.	06/28/2013	016839	P	2,764.00
GUADALUPE VILLAFRANCA	06/28/2013	000116	P	3,800.00
AMIGO POWER EQUIPMENT	06/28/2013	026431	P	4,278.00
EXPERT TIRE	06/28/2013	026451	P	4,900.92
FLINT TRADING, INC.	06/28/2013	026453	P	5,189.40
GENERAL CHEMICAL	06/28/2013	016856	P	5,849.48
VALLEY IT SOLUTIONS	06/28/2013	026505	P	7,000.00
CAMERON APPRAISAL DISTRICT	06/28/2013	026438	P	10,905.00
FRONTERA MATERIALS, INC	06/28/2013	026454	P	19,631.38
BALCH MACHINE CO., INC.	06/28/2013	016843	P	42,417.50
MAURISIO HERNANDEZ	07/01/2013	016896	P	30.00
ROMULO GARZA	07/01/2013	016897	P	30.00
SALVADOR TOVAR	07/01/2013	016898	P	30.00
JAMES D. PENNY	07/01/2013	026513	P	65.00
TCEQ	07/01/2013	016899	P	111.00
TEEX-ITSI	07/01/2013	016901	P	325.00
TEXAS WATER UTILITIES ASSOCIAT	07/01/2013	016900	P	900.00
PHILPOTT GOVERNMENT & COMMERCIAL	07/01/2013	026511	P	18,181.25
TML INTERGOVERNMENTAL	07/01/2013	026510	P	32,507.50
SANDEE ALVAREZ	07/03/2013	002321	P	26.35
CITY OF SAN BENITO	07/03/2013	026516	P	50.00
AT&T	07/03/2013	002317	P	80.32
RACHEL REYNA	07/03/2013	002320	P	160.00
CHASE CARD SERVICES	07/03/2013	002318	P	179.37
U.S. POSTMASTER	07/03/2013	016902	P	553.25
MELANIE REYES	07/03/2013	026514	P	800.00
CITY OF SAN BENITO	07/03/2013	002319	P	2,815.80
ATLAS ENTERPRISES, INC.	07/03/2013	000117	P	3,000.00
STATE COMPTRROLLER	07/03/2013	026515	P	6,126.75

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BRYANA VASQUEZ	07/05/2013	026520	P	100.00
ENRIQUE J. GARCIA JR.	07/05/2013	000121	P	400.00
RAUL'S JANITORIAL SERVICE	07/05/2013	000122	P	400.00
FRANCISCO TAMAYO	07/05/2013	000118	P	500.00
VERANDA	07/05/2013	000120	P	500.00
ARNOLDO CASTILLO	07/05/2013	000124	P	500.00
DANIEL CORTEZ	07/05/2013	026519	P	600.00
SPACE JUMP RENTALS	07/05/2013	026517	P	700.00
MARLISSA VELA LONGORIA	07/05/2013	000119	P	700.00
L & F DISTRIBUTORS, LLC	07/05/2013	026518	P	940.35
JOE MORA Y LA MERA KLIKA	07/05/2013	000123	P	1,300.00
TEXAS WORKFORCE COMMISS.	07/08/2013	016909	P	106.99
PROVANTAGE, LLC	07/10/2013	002323	P	76.31
CPL RETAIL ENERGY, LP	07/10/2013	016919	P	371.21
CPL RETAIL ENERGY, LP	07/10/2013	026525	P	504.28
U.S. POSTMASTER	07/10/2013	016910	P	535.09
CITY OF SAN BENITO	07/10/2013	002322	P	45,346.56
CPL RETAIL ENERGY, LP	07/11/2013	026526	P	907.91
TIRES & TUBES OF SAN BENITO	07/12/2013	016949	P	14.50
JOHNNY'S TRUE VALUE	07/12/2013	026565	P	15.98
EMERGENCY MEDICAL PRODUCTS, IN	07/12/2013	026552	P	16.58
JOHNNY'S TRUE VALUE	07/12/2013	016938	P	17.95
GRAJALES TIRE SHOP	07/12/2013	026557	P	20.00
TARPON FIRE & SAFETY	07/12/2013	026588	P	32.00
BURTON AUTO SUPPLY	07/12/2013	016927	P	33.44
TERESA BAUTISTA	07/12/2013	026589	P	40.00
TIRES & TUBES OF SAN BENITO	07/12/2013	026591	P	43.50
A & W OFFICE SUPPLY, INC.	07/12/2013	026530	P	45.50
WAL-MART COMMUNITY/GECRB	07/12/2013	000043	P	49.97
COLE'S THE CASH REGISTER CO.	07/12/2013	016932	P	55.00
BUSH SUPPLY COMPANY	07/12/2013	016928	P	59.90
CM GRAPHICS & SIGNS	07/12/2013	026545	P	65.00
ALAMO IRON WORKS, INC.	07/12/2013	026532	P	70.58
L. T. BOSWELL	07/12/2013	026566	P	72.33
MCCOY'S BUILDING SUPPLY	07/12/2013	026572	P	72.52
MAVERICK INDUSTRIAL	07/12/2013	026571	P	90.00
ADVANCE AUTO PARTS	07/12/2013	026531	P	94.94
BOGGUS FORD	07/12/2013	026536	P	98.00
ROEL GARZA	07/12/2013	026582	P	100.00
GT DISTRIBUTORS, INC.	07/12/2013	026558	P	108.48
LUBE MASTERS	07/12/2013	026568	P	108.79
SAN BENITO NEWS	07/12/2013	026583	P	109.20
WAL-MART COMMUNITY/GECRB	07/12/2013	026593	P	119.70

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SOUTH TEXAS FREIGHTLINER	07/12/2013	026585	P	138.05
RENEE LOCKETT	07/12/2013	026579	P	140.00
C & S SAFETY SUPPLY	07/12/2013	016929	P	145.78
ADVANCE AUTO PARTS	07/12/2013	016922	P	149.45
PRAXAIR DISTRIBUTION INC.	07/12/2013	026578	P	158.90
L. T. BOSWELL	07/12/2013	016940	P	178.51
TIRE CENTERS, LLC	07/12/2013	026590	P	186.00
RIO GRANDE CONCRETE ACCESSORIE	07/12/2013	016946	P	193.20
SMARTCOM TELEPHONE, LLC	07/12/2013	026584	P	223.46
CENTER POINT LARGE PRINT	07/12/2013	026539	P	251.64
CASCO INDUSTRIES INC.	07/12/2013	026538	P	252.00
CENTRAL PLUMBING & ELECTRIC SU	07/12/2013	026540	P	257.90
GARCIA TOWING	07/12/2013	026555	P	265.00
DEALERS ELECTRICAL SUPPLY	07/12/2013	016934	P	268.25
RODRIGUEZ UPHOLSTERY	07/12/2013	026581	P	275.00
EXPERT TIRE	07/12/2013	026553	P	282.31
EXPERT TIRE	07/12/2013	016935	P	299.39
USA BLUE BOOK	07/12/2013	016950	P	317.20
RIO GRANDE CONCRETE ACCESSORIE	07/12/2013	026580	P	336.76
M & S FENCE AND WELDING REPAIR	07/12/2013	026569	P	350.00
VERMEER EQUIPMENT OF TEXAS, IN	07/12/2013	026592	P	353.29
VERMEER EQUIPMENT OF TEXAS, IN	07/12/2013	016951	P	353.30
CHICO'S AIR CONDITIONING	07/12/2013	026544	P	357.00
SYSCO SAN ANTONIO INC.	07/12/2013	026587	P	359.71
CAMERON COUNTY IRRIGATION DIST	07/12/2013	026537	P	380.00
MCCOY'S BUILDING SUPPLY	07/12/2013	016941	P	386.18
STITCH GALLERY	07/12/2013	026586	P	387.02
AMERICAN EXPRESS	07/12/2013	026534	P	388.46
ALAMO IRON WORKS, INC.	07/12/2013	016924	P	405.66
GOMEZ LAWN SERVICE	07/12/2013	026556	P	450.00
HARLINGEN DOOR COMPANY, INC.	07/12/2013	026560	P	453.00
HACH COMPANY	07/12/2013	016937	P	460.46
ALLEGRA PRINT & IMAGING	07/12/2013	026533	P	466.37
CPL RETAIL ENERGY, LP	07/12/2013	016933	P	468.02
MARTHA McCLAIN	07/12/2013	026570	P	494.94
LONGHORN BUS SALES, LLC	07/12/2013	026567	P	510.29
O'REILLY AUTOMOTIVE, INC.	07/12/2013	016942	P	527.67
CHASE CARD SERVICES	07/12/2013	016931	P	531.23
H & H GOLF CARTS	07/12/2013	026559	P	576.76
NANJAPPA SREENIVAS, M.D.	07/12/2013	026574	P	660.00
NUECES POWER EQUIPMENT	07/12/2013	026575	P	736.27
INGRAM LIBRARY SERVICES, INC.	07/12/2013	026562	P	800.94
O'REILLY AUTOMOTIVE, INC.	07/12/2013	026576	P	801.79



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DIESEL FUEL INJECTION SERVICE,	07/12/2013	026550	P	850.00
KINLOCH EQUIPMENT & SUPPLY, IN	07/12/2013	016939	P	866.21
MILLER UNIFORMS & EMBLEMS, INC	07/12/2013	026573	P	871.09
BEN M. YUDESIS	07/12/2013	026528	P	1,125.00
DAVID GARZA	07/12/2013	026529	P	1,125.00
CENTRAL READY MIX CONCRETE COM	07/12/2013	026541	P	1,155.00
SCHAEFFER MFG. CO.	07/12/2013	016947	P	1,180.85
DIGITAL OFFICE SYSTEMS	07/12/2013	026551	P	1,317.93
INTERNAL CONTROL SYSTEMS	07/12/2013	026563	P	1,507.93
GOODE ELECTRIC COMPANY	07/12/2013	016936	P	1,622.49
CPL RETAIL ENERGY, LP	07/12/2013	026546	P	2,275.93
POSTAL PROS, INC.	07/12/2013	016944	P	2,920.10
FRONTERA MATERIALS, INC	07/12/2013	026554	P	2,927.93
JAIME'S TIRE STORE	07/12/2013	026564	P	3,023.42
BROWNSVILLE PUBLIC UTILITIES B	07/12/2013	016926	P	3,100.00
PRAXAIR DISTRIBUTION INC.	07/12/2013	016945	P	3,219.86
CHASE CARD SERVICES	07/12/2013	026542	P	3,443.61
POLYDYNE INC.	07/12/2013	016943	P	3,937.50
BRENTAG SOUTHWEST, INC.	07/12/2013	016925	P	4,145.17
SENDERO SOUTH COMPANY	07/12/2013	016948	P	5,356.94
OIL PATCH FUEL & SUPPLY, INC.	07/12/2013	026577	P	5,859.75
DENTON, NAVARRO, ROCHA & BERNA	07/12/2013	026548	P	6,766.19
AGUAWORKS PIPE & SUPPLY, LLC.	07/12/2013	016923	P	7,824.76
BETTS OIL & BUTANE INC.	07/12/2013	026535	P	12,960.20
ACT PIPE & SUPPLY, INC.	07/12/2013	016921	P	14,332.32
HOYT BREATHING AIR PRODUCTS	07/12/2013	026561	P	23,563.30
CAMERON COUNTY IRRIGATION DIST	07/12/2013	016930	P	27,728.01
AMERICAN EXPRESS CORPORATE	07/12/2013	016920	P	162,055.18
CULLIGAN WATER	07/16/2013	002326	P	24.00
CPL RETAIL ENERGY, LP	07/16/2013	016953	P	31.95
AT&T LONG DISTANCE	07/16/2013	002324	P	40.06
STATE COMPTRROLLER	07/16/2013	026596	P	244.80
CODE ENFORCEMENT ASSOCIATION O	07/16/2013	026594	P	600.00
CITY OF SAN BENITO	07/16/2013	002325	P	2,738.69
CPL RETAIL ENERGY, LP	07/16/2013	026597	P	3,992.40
AT&T LONG DISTANCE	07/17/2013	016954	P	107.20
VERIZON WIRELESS	07/17/2013	016955	P	329.10
VERIZON WIRELESS	07/17/2013	026600	P	570.30
AT&T LONG DISTANCE	07/17/2013	026599	P	916.45
CARLOS H. FLORES JR.	07/19/2013	026602	P	80.00
DOMINO'S PIZZA	07/19/2013	026603	P	192.50
OIL PATCH FUEL & SUPPLY, INC.	07/19/2013	026601	P	6,602.25
STATE COMPTRROLLER	07/19/2013	000000	P	76,070.13

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CPL RETAIL ENERGY, LP	07/22/2013	016956	P	327.10
CPL RETAIL ENERGY, LP	07/22/2013	026604	P	681.81
DIRECT ENERGY BUSINESS	07/22/2013	016957	P	6,362.87
DIRECT ENERGY BUSINESS	07/22/2013	026605	P	9,199.25
SAN BENITO CHAMBER OF COMMERCE	07/23/2013	026606	P	292.50
U.S. POSTMASTER	07/23/2013	016958	P	514.51
JOE H. HERNANDEZ	07/24/2013	026607	P	90.00
JACINTO HINOJOSA	07/25/2013	026608	P	60.00
JOSE FIGUEROA	07/25/2013	026609	P	60.00
RODRIGO DAVILA	07/25/2013	026610	P	60.00
TEXAS WORKFORCE COMMISS.	07/25/2013	026611	P	249.78
SPACE JUMP RENTALS	07/25/2013	026612	P	2,173.50
DIRECT ENERGY BUSINESS	07/25/2013	016984	P	23,083.79
DIRECT ENERGY BUSINESS	07/25/2013	026613	P	27,557.80
TEXAS DEPARTMENT OF PUBLIC SAF	07/26/2013	026675	P	5.00
WAL-MART COMMUNITY/GECRB	07/26/2013	026679	P	9.54
LUBE MASTERS	07/26/2013	026649	P	14.50
PRAXAIR DISTRIBUTION INC.	07/26/2013	026660	P	22.02
ADVANCE AUTO PARTS	07/26/2013	026616	P	24.72
GRAJALES TIRE SHOP	07/26/2013	026640	P	25.00
ONE STOP PEST CONTROL	07/26/2013	026659	P	45.00
L. T. BOSWELL	07/26/2013	026647	P	52.52
RENEE LOCKETT	07/26/2013	026663	P	60.00
BURTON AUTO SUPPLY	07/26/2013	026625	P	61.74
MATT'S CASH AND CARRY	07/26/2013	026650	P	66.96
CENTRAL READY MIX CONCRETE COM	07/26/2013	026629	P	77.00
CARQUEST AUTO PARTS STORES	07/26/2013	026627	P	92.30
GULF COAST PAPER CO. INC.	07/26/2013	017010	P	93.00
CITRUS WATER & WASTEWATER ASSO	07/26/2013	016994	P	93.50
MJ SCREEN PRINT	07/26/2013	026652	P	96.00
TEXAS TROPICAL TRAIL REGION	07/26/2013	026677	P	100.00
DANIEL CORTEZ	07/26/2013	026632	P	101.26
ARMY SURPLUS SUPPLY CO.	07/26/2013	026621	P	107.97
TOYOTA LIFT OF SOUTH TEXAS	07/26/2013	017022	P	116.20
RONNIE GONZALES	07/26/2013	026669	P	127.92
TEXAS GAS SERVICE	07/26/2013	026676	P	132.52
EMERGENCY MEDICAL PRODUCTS, IN	07/26/2013	026633	P	142.60
ROMCO EQUIPMENT CO., L.L.C.	07/26/2013	026668	P	149.36
B & V WELDING	07/26/2013	026623	P	150.00
RGV HR CONSORTIUM	07/26/2013	026665	P	150.00
BROWNSVILLE BOOT JACK III, INC	07/26/2013	016991	P	152.99
GATEWAY	07/26/2013	026645	P	166.39
AIR FLO FILTER CO.	07/26/2013	026617	P	201.60

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QUILL CORPORATION	07/26/2013	026662	P	205.35
HACH COMPANY	07/26/2013	017011	P	206.73
ARROW MAGNOLIA, INC.	07/26/2013	026622	P	215.00
CHUY'S CUSTOM SPORTS	07/26/2013	026631	P	216.00
POLLARDWATER, INC	07/26/2013	017017	P	217.73
WTS INDUSTRIAL SOLUTIONS, INC.	07/26/2013	017026	P	225.26
ALAMO IRON WORKS, INC.	07/26/2013	016987	P	234.43
BUSH SUPPLY COMPANY	07/26/2013	026626	P	235.54
NUECES POWER EQUIPMENT	07/26/2013	017015	P	239.19
FEDERAL EXPRESS CORPORATION	07/26/2013	026635	P	240.46
NEUHAUS & COMPANY	07/26/2013	026654	P	248.41
TEXAS CONJUNTO MUSIC HALL OF F	07/26/2013	026674	P	250.00
MCCOY'S BUILDING SUPPLY	07/26/2013	017014	P	255.52
IGLESIA CRISTO ES EL CAMINO	07/26/2013	026644	P	280.00
KEILA A. SALINAS	07/26/2013	026646	P	280.00
CHASE CARD SERVICES	07/26/2013	016993	P	288.69
DSHS CENTRAL LAB MC2004	07/26/2013	016997	P	291.06
DEALERS ELECTRICAL SUPPLY	07/26/2013	016996	P	310.00
STAPLES	07/26/2013	026672	P	311.33
RENT-A-TENT	07/26/2013	026664	P	350.00
ROERIG OLIVEIRA & FISHER L.L.P	07/26/2013	017019	P	350.00
VALLEY INSTRUMENT	07/26/2013	017023	P	352.00
ALLIED WASTE SERVICES #863	07/26/2013	016988	P	353.66
DATAMATIC, INC.	07/26/2013	016995	P	406.05
SOUTHERN AIR HEATING & COOLING	07/26/2013	026671	P	422.50
HOYT BREATHING AIR PRODUCTS	07/26/2013	026643	P	494.60
G & K SERVICES	07/26/2013	026637	P	501.12
CHASE CARD SERVICES	07/26/2013	026630	P	501.88
BUSH SUPPLY COMPANY	07/26/2013	016992	P	514.39
G & K SERVICES	07/26/2013	017000	P	529.63
MCCOY'S BUILDING SUPPLY	07/26/2013	026651	P	532.63
O'REILLY AUTOMOTIVE, INC.	07/26/2013	026656	P	561.95
FERGUSON WATERWORKS-MUNICIPAL	07/26/2013	016999	P	603.00
MUNICIPAL SERVICES BUREAU	07/26/2013	026653	P	645.34
PROVANTAGE, LLC	07/26/2013	026661	P	669.55
GIDDY-UP DELIVERY SERVICE INC.	07/26/2013	017003	P	841.94
GOODE ELECTRIC COMPANY	07/26/2013	017009	P	993.25
ADVANCE AUTO PARTS	07/26/2013	016985	P	1,103.52
CDW GOVERNMENT, INC.	07/26/2013	026628	P	1,123.02
BEN M. YUDESIS	07/26/2013	026614	P	1,125.00
DAVID GARZA	07/26/2013	026615	P	1,125.00
GULF COAST PAPER CO. INC.	07/26/2013	026642	P	1,137.05
EXPERT TIRE	07/26/2013	026634	P	1,141.73

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EXPERT TIRE	07/26/2013	016998	P	1,318.00
WECK ANALYTICAL ENVIRONMENTAL	07/26/2013	017025	P	1,340.00
AMERICAN EXPRESS	07/26/2013	026619	P	1,396.40
TEJAS RENTAL & SALES	07/26/2013	026673	P	1,441.52
SOUTH TEXAS COMMUNICATIONS, IN	07/26/2013	026670	P	1,470.00
GT DISTRIBUTORS, INC.	07/26/2013	026641	P	1,502.16
BB&T GOVERNMENTAL FINANCE	07/26/2013	026624	P	1,794.01
OMNI BASE SERVICES OF TEXAS	07/26/2013	026658	P	2,208.00
ANA-LAB CORP.	07/26/2013	016989	P	2,493.00
L. T. BOSWELL	07/26/2013	017013	P	2,656.33
ALERT-ALL CORP.	07/26/2013	026618	P	2,666.00
GOODE ELECTRIC COMPANY	07/26/2013	026639	P	3,016.07
PRAXAIR DISTRIBUTION INC.	07/26/2013	017018	P	4,380.00
HD SUPPLY WATERWORKS, LTD.	07/26/2013	017012	P	4,400.85
OIL PATCH FUEL & SUPPLY, INC.	07/26/2013	026657	P	5,404.75
WRIGHT FUEL DISTRIBUTORS, LLC	07/26/2013	026680	P	5,582.76
AGUAWORKS PIPE & SUPPLY, LLC.	07/26/2013	016986	P	5,912.96
NUECES POWER EQUIPMENT	07/26/2013	026655	P	6,282.77
VELOCITY INDUSTRIAL, LLC	07/26/2013	017024	P	6,958.00
VALLEY IT SOLUTIONS	07/26/2013	026678	P	7,000.00
BRENNTAG SOUTHWEST, INC.	07/26/2013	016990	P	8,188.27
TERRA RENEWAL WEST, LLC	07/26/2013	017020	P	9,370.00
GENERAL CHEMICAL	07/26/2013	017002	P	12,262.56
LINEBARGER GOGGAN BLAIR & SAMP	07/26/2013	026648	P	13,748.38
FRONTERA MATERIALS, INC	07/26/2013	026636	P	14,530.27
U.S. POSTMASTER	08/01/2013	017027	P	552.78
AT&T LONG DISTANCE	08/02/2013	017029	P	89.31
GRAPHICS CENTER	08/02/2013	000125	P	91.00
SPRINT	08/02/2013	017031	P	129.99
SMARTCOM TELEPHONE, LLC	08/02/2013	026691	P	223.46
MAGIC VALLEY ELECTRICT CO	08/02/2013	026687	P	240.00
RICARDO GARCIA	08/02/2013	026689	P	270.00
AT&T LONG DISTANCE	08/02/2013	026682	P	831.57
GOMEZ LAWN SERVICE	08/02/2013	026684	P	855.00
SAN BENITO BOYS & GIRLS CLUB	08/02/2013	026690	P	1,037.22
SPRINT	08/02/2013	026692	P	1,093.36
GRAPHICS CENTER	08/02/2013	026686	P	2,255.00
AT&T	08/02/2013	026681	P	2,392.29
DIRECT ENERGY BUSINESS	08/02/2013	026683	P	5,015.31
OIL PATCH FUEL & SUPPLY, INC.	08/02/2013	026688	P	6,082.75
DIRECT ENERGY BUSINESS	08/02/2013	017030	P	8,339.00
JAMES D. PENNY	08/06/2013	026697	P	65.00
AMIGOS DEL VALLE, INC.	08/06/2013	002327	P	396.00

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ANTONIO P. GONZALES	08/06/2013	026698	P	493.90
PITNEY BOWES INC.	08/06/2013	026693	P	3,000.00
CITY OF SAN BENITO	08/06/2013	002328	P	3,332.48
DIRECT ENERGY BUSINESS	08/06/2013	017032	P	7,482.90
DIRECT ENERGY BUSINESS	08/06/2013	026694	P	11,888.97
DIRECT ENERGY BUSINESS	08/07/2013	026700	P	8,411.79
ROERIG OLIVEIRA & FISHER L.L.P	08/07/2013	026701	P	9,356.70
DIRECT ENERGY BUSINESS	08/07/2013	017033	P	32,214.02
RIO GRANDE STEEL, LTD.	08/12/2013	026757	P	3.25
MANUEL Z. ALCORTA	08/12/2013	026744	P	10.00
LUBE MASTERS	08/12/2013	026742	P	14.50
GRAJALES TIRE SHOP	08/12/2013	017051	P	15.00
AUTO ZONE	08/12/2013	026708	P	17.99
THE SEWING BOX	08/12/2013	026771	P	20.00
JOHNNY'S TRUE VALUE	08/12/2013	026737	P	23.97
BURTON AUTO SUPPLY	08/12/2013	026712	P	32.24
SAN BENITO MEDICAL ASSOC.	08/12/2013	026762	P	35.00
CASCO INDUSTRIES INC.	08/12/2013	026713	P	50.00
TERESA BAUTISTA	08/12/2013	026768	P	50.00
TIRES & TUBES OF SAN BENITO	08/12/2013	017064	P	58.00
NUECES POWER EQUIPMENT	08/12/2013	017055	P	61.16
TIRE CENTERS, LLC	08/12/2013	026772	P	62.00
TIRE CENTERS, LLC	08/12/2013	017062	P	63.00
WAL-MART COMMUNITY/GECRB	08/12/2013	026777	P	73.43
A TO Z BRAKE SERVICE	08/12/2013	026705	P	75.00
MCCOY'S BUILDING SUPPLY	08/12/2013	017054	P	77.80
VALLEY RADIO CENTER	08/12/2013	026776	P	86.00
INGRAM LIBRARY SERVICES, INC.	08/12/2013	026736	P	87.23
ROMEO MANCILLAS, JR.	08/12/2013	026761	P	87.96
BRAZOS TECHNOLOGY CORP.	08/12/2013	026710	P	95.00
DEALERS ELECTRICAL SUPPLY	08/12/2013	026724	P	113.46
DOGGETT HEAVY MACHINERY SERVIC	08/12/2013	026730	P	124.45
BOGGUS FORD	08/12/2013	026709	P	126.75
RICARDO GARCIA	08/12/2013	026755	P	135.00
DIRECT ENERGY BUSINESS	08/12/2013	017047	P	148.08
THE CARNESI COMPANY	08/12/2013	026770	P	158.24
CRYSTAL CLEAR WATER	08/12/2013	026723	P	164.35
EMERGENCY TRAINING ALLIANCE BO	08/12/2013	026758	P	170.00
VICTORIA STEEL & SUPPLY INC.	08/12/2013	017065	P	172.24
CHEMSEARCH DIV	08/12/2013	017045	P	172.96
PROFESSIONAL SERVICE INDUSTRIE	08/12/2013	017059	P	183.00
JUNIOR LIBRARY GUILD	08/12/2013	026738	P	188.16
O'REILLY AUTOMOTIVE, INC.	08/12/2013	017056	P	189.54

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PROFESSIONAL PRINTING, INC.	08/12/2013	026753	P	195.00
RIO GRANDE CONCRETE ACCESSORIE	08/12/2013	026756	P	196.78
NEUHAUS & COMPANY	08/12/2013	026747	P	211.79
STITCH GALLERY	08/12/2013	026766	P	212.78
BURGOS POOL & SPA SUPPLY	08/12/2013	026711	P	219.98
HD SUPPLY WATERWORKS, LTD.	08/12/2013	017052	P	223.67
TIRE RECYCLING & PROCESSING, L	08/12/2013	017063	P	225.00
ALAMO IRON WORKS, INC.	08/12/2013	017035	P	232.32
ANA-LAB CORP.	08/12/2013	017039	P	234.00
EXPERT TIRE	08/12/2013	026731	P	236.65
DETROIT INDUSTRIAL TOOL	08/12/2013	026728	P	239.99
CENTER POINT LARGE PRINT	08/12/2013	026715	P	251.64
MAD BOAR HARLEY-DAVIDSON	08/12/2013	026743	P	257.42
MILLER UNIFORMS & EMBLEMS, INC	08/12/2013	026746	P	262.85
ROMCO EQUIPMENT CO., L.L.C.	08/12/2013	026760	P	269.28
CHUY'S CUSTOM SPORTS	08/12/2013	026719	P	271.50
AMIGO BOLT & SUPPLY	08/12/2013	017038	P	271.94
ARMY SURPLUS SUPPLY CO.	08/12/2013	026707	P	293.96
UNIVERSAL REFRIGERATION & ELEC	08/12/2013	026775	P	300.00
GOODE ELECTRIC COMPANY	08/12/2013	017050	P	300.00
CLEAN MACHINE	08/12/2013	026721	P	307.00
GOMEZ LAWN SERVICE	08/12/2013	026733	P	315.00
AGUAWORKS PIPE & SUPPLY, LLC.	08/12/2013	017034	P	316.74
QUILL CORPORATION	08/12/2013	026754	P	323.88
BURTON AUTO SUPPLY	08/12/2013	017043	P	329.44
MCCOY'S BUILDING SUPPLY	08/12/2013	026745	P	343.97
ALLIED WASTE SERVICES #863	08/12/2013	017036	P	353.66
CITY OF BROWNSVILLE	08/12/2013	026720	P	360.00
TOPS THE OUTDOOR POWER STORE	08/12/2013	026774	P	453.67
L. T. BOSWELL	08/12/2013	026739	P	512.54
PRAXAIR DISTRIBUTION INC.	08/12/2013	017058	P	529.03
ADVANCE AUTO PARTS	08/12/2013	026706	P	531.69
ARROW MAGNOLIA, INC.	08/12/2013	017040	P	554.25
SYSCO SAN ANTONIO INC.	08/12/2013	026767	P	603.40
FERGUSON WATERWORKS-MUNICIPAL	08/12/2013	017048	P	695.62
ROERIG OLIVEIRA & FISHER L.L.P	08/12/2013	026759	P	735.00
PEREZ AUTO REPAIR	08/12/2013	026751	P	735.33
PITTSBURGH PAINTS	08/12/2013	026752	P	842.95
CENTRAL READY MIX CONCRETE COM	08/12/2013	026716	P	924.00
SAN BENITO NEWS	08/12/2013	026763	P	964.04
SOUTH TEXAS COMMUNICATIONS, IN	08/12/2013	026765	P	984.00
L. T. BOSWELL	08/12/2013	017053	P	1,050.38
BEN M. YUDESIS	08/12/2013	026703	P	1,125.00

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DAVID GARZA	08/12/2013	026704	P	1,125.00
SHI GOVERNMENT SOLUTIONS, INC.	08/12/2013	026764	P	1,135.00
SANTA ANITA RECLAMATION PROJEC	08/12/2013	017060	P	1,175.00
CITY OF HARLINGEN FIRE DEPARTM	08/12/2013	026735	P	1,395.00
CPS HUMAN RESOURCE SERVICES	08/12/2013	026722	P	1,461.55
O'REILLY AUTOMOTIVE, INC.	08/12/2013	026748	P	1,561.93
LONGHORN BUS SALES, LLC	08/12/2013	026741	P	1,590.58
THE CARNESI COMPANY	08/12/2013	001462	P	1,696.98
GT DISTRIBUTORS, INC.	08/12/2013	026734	P	2,990.09
BROWNSVILLE PUBLIC UTILITIES B	08/12/2013	017042	P	3,000.00
CDW GOVERNMENT, INC.	08/12/2013	026714	P	3,019.35
DENTON, NAVARRO, ROCHA & BERNA	08/12/2013	026726	P	3,601.14
DELL MARKETING L.P.	08/12/2013	026725	P	3,652.66
BRENNTAG SOUTHWEST, INC.	08/12/2013	017041	P	4,124.41
FRONTERA MATERIALS, INC	08/12/2013	026732	P	4,874.09
GENERAL CHEMICAL	08/12/2013	017049	P	5,672.94
CHASE CARD SERVICES	08/12/2013	026717	P	5,692.27
OIL PATCH FUEL & SUPPLY, INC.	08/12/2013	026702	P	6,126.75
DIRECT ENERGY BUSINESS	08/12/2013	026729	P	18,589.13
CAMERON COUNTY IRRIGATION DIST	08/12/2013	017044	P	20,677.08
ODESSA PUMPS & EQUIPMENT, INC.	08/12/2013	017057	P	29,648.00
TML INTERGOVERNMENTAL	08/12/2013	026773	P	32,507.50
AMERICAN EXPRESS CORPORATE	08/12/2013	017037	P	161,686.93
OVIEDO OBREGON	08/13/2013	026780	P	26.24
TCEQ	08/13/2013	017080	P	111.00
RODRIGO DAVILA	08/13/2013	026778	P	200.00
TEJAS RENTAL & SALES	08/13/2013	026781	P	203.66
U.S. POSTMASTER	08/13/2013	017079	P	532.73
UNION PACIFIC RAILROAD COMPANY	08/13/2013	026779	P	2,000.00
MORPHO TRUST USA, INC.	08/14/2013	026784	P	24.95
JAMES D. PENNY	08/14/2013	026783	P	130.00
AMERICAN EXPRESS	08/14/2013	026786	P	2,279.42
LOWER RIO GRANDE VALLEY	08/14/2013	026785	P	5,278.00
BROWN, LEAL & ASSOCIATES CONSU	08/14/2013	026782	P	37,743.75
TCEQ	08/19/2013	017084	P	111.00
TCEQ	08/19/2013	017082	P	222.00
BORIS ESPARZA	08/21/2013	026788	P	10.00
ROMEO MANCILLAS, JR.	08/21/2013	026789	P	10.00
U.S. POSTMASTER	08/22/2013	017096	P	514.60
AT&T LONG DISTANCE	08/23/2013	002331	P	4.89
O'REILLY AUTOMOTIVE, INC.	08/23/2013	017123	P	9.12
GRAJALES TIRE SHOP	08/23/2013	026816	P	10.00
AMIGO BOLT & SUPPLY	08/23/2013	017100	P	12.99

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TRUCKER'S EQUIPMENT, INC.	08/23/2013	026844	P	17.36
CULLIGAN WATER	08/23/2013	002333	P	24.00
A & W OFFICE SUPPLY, INC.	08/23/2013	026790	P	28.75
WAL-MART COMMUNITY/GECRB	08/23/2013	026848	P	33.10
NEUHAUS & COMPANY	08/23/2013	026825	P	33.80
TEXAS GAS SERVICE	08/23/2013	026840	P	38.40
TIRES & TUBES OF SAN BENITO	08/23/2013	026842	P	43.50
RICARDO GARCIA	08/23/2013	026833	P	45.00
GULF COAST PAPER CO. INC.	08/23/2013	026817	P	45.50
VALLEY RADIO CENTER	08/23/2013	017129	P	56.00
RGV REPROGRAPHICS, INC.	08/23/2013	026832	P	64.07
ANTONIO P. GONZALES	08/23/2013	026796	P	65.00
ALAMO IRON WORKS, INC.	08/23/2013	017098	P	69.28
SOUTH TEXAS COMMUNICATIONS, IN	08/23/2013	026837	P	78.00
AT&T	08/23/2013	002330	P	80.32
SPRINT	08/23/2013	017126	P	82.11
MCCOY'S BUILDING SUPPLY	08/23/2013	017122	P	88.43
RIO GRANDE CONCRETE ACCESSORIE	08/23/2013	026834	P	100.59
ALAMO IRON WORKS, INC.	08/23/2013	026793	P	107.76
CLEAN MACHINE	08/23/2013	026804	P	108.00
MATHESON TRI-GAS, INC.	08/23/2013	026823	P	114.00
D & R GLASS ETC INC.	08/23/2013	026806	P	115.00
BROWNSVILLE BOOT JACK III, INC	08/23/2013	017105	P	121.49
ARROW MAGNOLIA, INC.	08/23/2013	017102	P	139.00
CITY OF BROWNSVILLE	08/23/2013	026803	P	144.00
PITTSBURGH PAINTS	08/23/2013	026829	P	157.95
RENEE LOCKETT	08/23/2013	026831	P	160.00
ONE STOP PEST CONTROL	08/23/2013	017124	P	165.00
BURTON AUTO SUPPLY	08/23/2013	017107	P	177.02
JUNIOR LIBRARY GUILD	08/23/2013	026821	P	188.16
GIDDY-UP DELIVERY SERVICE INC.	08/23/2013	017118	P	200.08
SAN BENITO NEWS	08/23/2013	026836	P	207.24
VERIZON WIRELESS	08/23/2013	017130	P	207.82
ADVANCE AUTO PARTS	08/23/2013	026792	P	225.99
TOPS THE OUTDOOR POWER STORE	08/23/2013	026843	P	233.43
AMIGOS DEL VALLE, INC.	08/23/2013	002329	P	248.00
AIM MEDIA TEXAS	08/23/2013	000126	P	250.00
BROWNSVILLE BOOT JACK III, INC	08/23/2013	026799	P	265.48
RACHEL REYNA	08/23/2013	002335	P	268.65
BALCH MACHINE CO., INC.	08/23/2013	017103	P	290.00
DSHS CENTRAL LAB MC2004	08/23/2013	017113	P	291.06
AGUAWORKS PIPE & SUPPLY, LLC.	08/23/2013	017097	P	296.40
USA BLUE BOOK	08/23/2013	026845	P	316.68



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SAN BENITO NEWS	08/23/2013	002336	P	324.23
GATEWAY	08/23/2013	026820	P	336.00
EXPERT TIRE	08/23/2013	026810	P	336.98
NATIONAL COMMUNITY DEVELOPMENT	08/23/2013	002334	P	375.00
MCCOY'S BUILDING SUPPLY	08/23/2013	026824	P	393.15
A-Z COMMUNICATIONS	08/23/2013	026791	P	400.00
GOODE ELECTRIC COMPANY	08/23/2013	017120	P	412.50
ASG SECURITY	08/23/2013	026797	P	437.40
ONE STOP PEST CONTROL	08/23/2013	026828	P	495.00
G & K SERVICES	08/23/2013	026812	P	511.75
G & K SERVICES	08/23/2013	017115	P	522.15
SYSCO SAN ANTONIO INC.	08/23/2013	026839	P	529.46
CHASE CARD SERVICES	08/23/2013	026802	P	555.65
VERIZON WIRELESS	08/23/2013	026847	P	587.89
DEMCO, INC.	08/23/2013	026807	P	607.25
ALL VALLEY FAMILY MEDICAL, PLL	08/23/2013	026794	P	620.00
CENTRAL READY MIX CONCRETE COM	08/23/2013	026801	P	654.50
FASTSIGNS	08/23/2013	000127	P	717.50
WELLS FARGO BANK N.A.	08/23/2013	017131	P	800.00
INGRAM LIBRARY SERVICES, INC.	08/23/2013	026819	P	956.78
TERRA RENEWAL WEST, LLC	08/23/2013	017127	P	980.00
SPRINT	08/23/2013	026838	P	985.25
WTS INDUSTRIAL SOLUTIONS, INC.	08/23/2013	017132	P	1,032.00
O'REILLY AUTOMOTIVE, INC.	08/23/2013	026826	P	1,156.77
AMERICAN EXPRESS	08/23/2013	026795	P	1,633.09
VALLEY OUTDOOR POWER EQUIP-TX	08/23/2013	026846	P	1,725.00
ANA-LAB CORP.	08/23/2013	017101	P	2,544.00
CITY OF SAN BENITO	08/23/2013	002332	P	2,788.10
BROWNSVILLE PUBLIC UTILITIES B	08/23/2013	017106	P	3,100.00
CASCO INDUSTRIES INC.	08/23/2013	026800	P	3,575.00
GOODE ELECTRIC COMPANY	08/23/2013	026815	P	4,008.57
GENERAL CHEMICAL	08/23/2013	017117	P	4,701.92
LINEBARGER GOGGAN BLAIR & SAMP	08/23/2013	026822	P	4,763.87
DENTON, NAVARRO, ROCHA & BERNA	08/23/2013	026808	P	5,219.00
OIL PATCH FUEL & SUPPLY, INC.	08/23/2013	026827	P	5,362.75
ROERIG OLIVEIRA & FISHER L.L.P	08/23/2013	026835	P	5,413.61
AMCHEM INCORPORATED	08/23/2013	017099	P	5,750.00
BETTS OIL & BUTANE INC.	08/23/2013	026798	P	5,927.55
PRAXAIR DISTRIBUTION INC.	08/23/2013	017125	P	6,060.00
DIGITAL OFFICE SYSTEMS	08/23/2013	026809	P	6,195.00
PROGENT CORPORATION	08/23/2013	026830	P	6,283.75
BRENNTAG SOUTHWEST, INC.	08/23/2013	017104	P	6,615.00
COYM, REHMET & GUTIERREZ ENGIN	08/23/2013	026805	P	8,092.67

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FRONTERA MATERIALS, INC	08/23/2013	026811	P	8,235.58
KINLOCH EQUIPMENT & SUPPLY, IN	08/23/2013	017121	P	14,379.43
FRONTERA MATERIALS, INC	08/23/2013	017114	P	14,831.84
COYM, REHMET & GUTIERREZ ENGIN	08/23/2013	017108	P	75,225.45
HIGHMARK CONSTRUCTION COMPANY,	08/23/2013	026818	P	93,943.89
MAGIC VALLEY ELECTRICT CO	08/27/2013	026849	P	217.95
SILVA'S TRANSMISSION CENTER	08/27/2013	017133	P	360.00
SAN BENITO MUSEUMS COALITION	08/27/2013	000128	P	937.50
JOSHUA GONZALEZ	08/28/2013	026852	P	30.00
TEXAS DEPARTMENT OF STATE HEAL	08/28/2013	026851	P	75.00
GOMEZ LAWN SERVICE	08/28/2013	026850	P	450.00
CITY OF SAN BENITO	08/29/2013	002338	P	2.52
CHASE CARD SERVICES	08/29/2013	002337	P	45.00
BEN M. YUDESIS	08/29/2013	026853	P	1,125.00
DAVID GARZA	08/29/2013	026854	P	1,125.00
SAN BENITO CONSOLIDATED SCHOOL	08/29/2013	017134	P	1,200.00
SAN BENITO HOUSING AUTHORITY	08/29/2013	002339	P	5,000.00
OIL PATCH FUEL & SUPPLY, INC.	08/29/2013	026855	P	6,446.75
JAMES D. PENNY	09/03/2013	026856	P	65.00
U.S. POSTMASTER	09/04/2013	017148	P	554.97
DIRECT ENERGY BUSINESS	09/05/2013	026857	P	72.91
TEXAS DEPARTMENT OF PUBLIC SAF	09/06/2013	026913	P	3.00
O'REILLY AUTOMOTIVE, INC.	09/06/2013	017166	P	6.38
JOSE JULIAN DIAZ	09/06/2013	026892	P	10.00
A TO Z BRAKE SERVICE	09/06/2013	026859	P	12.00
TARPON FIRE & SAFETY	09/06/2013	026911	P	19.00
LONGHORN BUS SALES, LLC	09/06/2013	026896	P	37.56
ALAMO IRON WORKS, INC.	09/06/2013	017150	P	39.46
TERESA BAUTISTA	09/06/2013	026912	P	40.00
GRAJALES TIRE SHOP	09/06/2013	017164	P	41.00
ALAMO IRON WORKS, INC.	09/06/2013	026861	P	59.19
ALL VALLEY KEY & LOCK	09/06/2013	026863	P	72.50
LONE STAR GLASS & MIRROR	09/06/2013	026895	P	87.83
MAVERICK INDUSTRIAL	09/06/2013	026899	P	90.00
LUBE MASTERS	09/06/2013	026897	P	92.95
CHIEF SUPPLY CORPORATION, INC.	09/06/2013	026872	P	99.98
TEXAS DEPARTMENT OF PUBLIC SAF	09/06/2013	026874	P	100.00
A & W OFFICE SUPPLY, INC.	09/06/2013	026858	P	101.56
CDW GOVERNMENT, INC.	09/06/2013	026869	P	112.86
BAKER DISTRUBUTING	09/06/2013	026865	P	113.64
WAL-MART COMMUNITY/GECRB	09/06/2013	026919	P	115.61
BROWNSVILLE BOOT JACK III, INC	09/06/2013	017154	P	116.99
STREET SOUND CUSTOMS	09/06/2013	026910	P	130.00

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RICARDO GARCIA	09/06/2013	026907	P	135.00
TEXAS FIRE CHIEFS ASSOCIATION	09/06/2013	026914	P	150.00
STANDARD COFFEE SERVICE CO.	09/06/2013	026908	P	158.40
QUILL CORPORATION	09/06/2013	017169	P	161.94
MOBILE RELAYS PARTNERS LTD.	09/06/2013	026901	P	167.00
JUNIOR LIBRARY GUILD	09/06/2013	026893	P	188.16
CHUY'S CUSTOM SPORTS	09/06/2013	026873	P	190.00
MARTINEZ INC.	09/06/2013	026898	P	190.00
GIDDY-UP DELIVERY SERVICE INC.	09/06/2013	017161	P	191.74
MCCOY'S BUILDING SUPPLY	09/06/2013	017165	P	196.74
NEUHAUS & COMPANY	09/06/2013	026902	P	209.17
TEXAS RURAL WATER ASSOC.	09/06/2013	017170	P	215.00
MCCOY'S BUILDING SUPPLY	09/06/2013	026900	P	241.90
PATHMARK TRAFFIC PRODUCTS OF T	09/06/2013	026904	P	260.00
ODESSA PUMPS & EQUIPMENT, INC.	09/06/2013	017167	P	268.16
ARROW MAGNOLIA, INC.	09/06/2013	017151	P	289.00
AGUAWORKS PIPE & SUPPLY, LLC.	09/06/2013	017149	P	295.20
STAPLES	09/06/2013	026909	P	302.28
AT&T	09/06/2013	017152	P	337.62
CDW GOVERNMENT, INC.	09/06/2013	002341	P	346.78
ADVANCE AUTO PARTS	09/06/2013	026860	P	353.08
CENTRAL READY MIX CONCRETE COM	09/06/2013	026870	P	385.00
CURTIS STEEL COMPANY, LLC	09/06/2013	017157	P	413.35
DSHS CENTRAL LAB MC2004	09/06/2013	017159	P	453.46
INGRAM LIBRARY SERVICES, INC.	09/06/2013	026891	O	475.59
HOYT BREATHING AIR PRODUCTS	09/06/2013	026889	P	497.50
LA FERIA WRECKER	09/06/2013	026894	P	500.00
THE BANK OF NEW YORK MELLON	09/06/2013	026915	P	500.00
THE BANK OF NEW YORK MELLON	09/06/2013	017171	P	500.00
ALL VALLEY FAMILY MEDICAL, PLL	09/06/2013	026862	P	520.00
CDW GOVERNMENT, INC.	09/06/2013	017156	P	524.11
GOODE ELECTRIC COMPANY	09/06/2013	017163	P	591.30
VICTORIA STEEL & SUPPLY INC.	09/06/2013	026918	P	593.53
PRAXAIR DISTRIBUTION INC.	09/06/2013	017168	P	602.61
GOMEZ LAWN SERVICE	09/06/2013	026885	P	630.00
QUILL CORPORATION	09/06/2013	026906	P	634.98
HURRICANE FENCE COMPANY	09/06/2013	026890	P	822.50
BALCH MACHINE CO., INC.	09/06/2013	017153	P	930.00
CHASE CARD SERVICES	09/06/2013	026871	P	1,067.30
O'REILLY AUTOMOTIVE, INC.	09/06/2013	026903	P	1,123.56
GALL'S, AN ARAMARK COMPANY	09/06/2013	026884	P	1,214.45
DIGITAL OFFICE SYSTEMS	09/06/2013	026877	P	1,325.29
ESTRADA-HINOJOSA & COMPANY, IN	09/06/2013	026881	P	1,326.16

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PROVANTAGE, LLC	09/06/2013	026905	P	1,417.97
GULF COAST PAPER CO. INC.	09/06/2013	026888	P	1,652.25
EXPERT TIRE	09/06/2013	026882	P	2,036.92
AT&T	09/06/2013	026864	P	2,345.50
CASCO INDUSTRIES INC.	09/06/2013	026868	P	2,406.00
CITY OF SAN BENITO	09/06/2013	002340	P	2,912.04
ESTRADA-HINOJOSA & COMPANY, IN	09/06/2013	017160	P	3,804.02
GT DISTRIBUTORS, INC.	09/06/2013	026887	P	3,955.00
DENTON, NAVARRO, ROCHA & BERNA	09/06/2013	026875	P	5,003.09
FLINT TRADING, INC.	09/06/2013	026883	P	5,189.40
BETTS OIL & BUTANE INC.	09/06/2013	026866	P	5,922.10
VALLEY IT SOLUTIONS	09/06/2013	026917	P	7,000.00
CAMERON APPRAISAL DISTRICT	09/06/2013	026867	P	10,905.00
DIRECT ENERGY BUSINESS	09/06/2013	026878	P	18,978.31
DIRECT ENERGY BUSINESS	09/06/2013	017158	P	23,325.43
CAMERON COUNTY IRRIGATION DIST	09/06/2013	017155	P	27,526.78
TML INTERGOVERNMENTAL	09/06/2013	026916	P	32,740.32
SALVADOR TOVAR	09/09/2013	017172	P	30.00
MORPHO TRUST USA, INC.	09/09/2013	026920	P	41.45
MORPHO TRUST USA, INC.	09/09/2013	026921	P	41.45
TEXAS COMMISSION ON FIRE PROTE	09/09/2013	026922	P	170.00
JOSE FIGUEROA	09/10/2013	026925	P	50.00
RODRIGO DAVILA	09/10/2013	026924	P	70.00
SMARTCOM TELEPHONE, LLC	09/10/2013	026923	P	1,299.66
AMERICAN EXPRESS CORPORATE	09/10/2013	017173	P	163,626.36
BORIS ESPARZA	09/11/2013	026929	P	10.00
CONCEPCION LEIJA	09/11/2013	026930	P	10.00
JESUS M. TIJERINA JR.	09/11/2013	026931	P	10.00
ROMEO MANCILLAS, JR.	09/11/2013	026932	P	10.00
RAUL ZUNIGA, JR.	09/11/2013	026933	P	10.00
TEXAS ASSOCIATION OF FIRE EDUC	09/11/2013	026928	P	125.00
TEXAS ASSOCIATION OF FIRE EDUC	09/11/2013	026926	P	250.00
CULLIGAN WATER	09/12/2013	002343	P	24.00
ANTONIO P. GONZALES	09/12/2013	026934	P	59.95
CITY OF SAN BENITO	09/12/2013	002342	P	2,624.08
AMERICAN PLANNING ASSOCIATION	09/13/2013	026937	P	280.00
U.S. POSTMASTER	09/13/2013	017174	P	532.27
ARTURO RODRIGUEZ	09/13/2013	026938	P	665.48
BEN M. YUDESIS	09/13/2013	026935	P	1,125.00
DAVID GARZA	09/13/2013	026936	P	1,125.00
FILTER SOLUTIONS	09/13/2013	026939	P	2,477.00
OIL PATCH FUEL & SUPPLY, INC.	09/13/2013	026940	P	7,004.75
ANISETO DE LOS SANTOS JR	09/23/2013	026944	P	7.00

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DEALERS ELECTRICAL SUPPLY	09/23/2013	026954	P	7.85
O'REILLY AUTOMOTIVE, INC.	09/23/2013	017195	P	18.98
DICK OFFICE SUPPLY, INC.	09/23/2013	026955	P	19.50
JESUS M. TIJERINA JR.	09/23/2013	026965	P	21.49
LUBE MASTERS	09/23/2013	026968	P	29.00
DAVID GARZA	09/23/2013	017236	P	30.00
FRANCISCO TAMAYO	09/23/2013	017237	P	30.00
TOPS THE OUTDOOR POWER STORE	09/23/2013	017203	P	33.90
MILLER UNIFORMS & EMBLEMS, INC	09/23/2013	026971	P	44.53
ONE STOP PEST CONTROL	09/23/2013	026979	P	45.00
QUILL CORPORATION	09/23/2013	026980	P	47.98
NEUHAUS & COMPANY	09/23/2013	026972	P	49.63
TIRE CENTERS, LLC	09/23/2013	026990	P	62.00
RIO GRANDE CONCRETE ACCESSORIE	09/23/2013	026983	P	64.13
CITY OF BROWNSVILLE	09/23/2013	026952	P	72.00
GENEVA GROUP	09/23/2013	026962	P	80.00
WAL-MART COMMUNITY/GECRB	09/23/2013	026995	P	92.54
TIP TOP TOWING	09/23/2013	026989	P	95.00
GRAJALES TIRE SHOP	09/23/2013	017192	P	95.00
AT&T LONG DISTANCE	09/23/2013	017178	P	103.89
CHIEF SUPPLY CORPORATION, INC.	09/23/2013	026951	P	106.49
TCEQ	09/23/2013	017200	P	111.00
MCCOY'S BUILDING SUPPLY	09/23/2013	017194	P	119.34
PRAXAIR DISTRIBUTION INC.	09/23/2013	017198	P	125.20
GRAJALES TIRE SHOP	09/23/2013	026963	P	140.00
BROWNSVILLE BOOT JACK III, INC	09/23/2013	017180	P	152.99
RENEE LOCKETT	09/23/2013	026982	P	160.00
CLEAN MACHINE	09/23/2013	026953	P	168.50
STANDARD COFFEE SERVICE CO.	09/23/2013	026986	P	170.15
ADVANCE AUTO PARTS	09/23/2013	026941	P	172.96
TOPS THE OUTDOOR POWER STORE	09/23/2013	026991	P	174.38
SAN BENITO MUSEUMS COALITION	09/23/2013	026996	P	188.33
EMMSA, CO.	09/23/2013	017186	P	193.74
NOTARY PUBLIC UNDERWRITERS AGE	09/23/2013	026973	P	203.50
FERGUSON WATERWORKS-MUNICIPAL	09/23/2013	017187	P	229.89
REGION 1 REPAIR, LLC	09/23/2013	026981	P	239.15
GATEWAY	09/23/2013	026961	P	240.20
SAN BENITO NEWS	09/23/2013	017199	P	244.16
CENTER POINT LARGE PRINT	09/23/2013	026947	P	251.64
OFFICE DEPOT ACC 6113	09/23/2013	026977	P	273.09
WOFFORD MCALLEN ARMATURE WORKS	09/23/2013	017205	P	299.00
CHASE CARD SERVICES	09/23/2013	017181	P	299.48
GULF COAST PAPER CO. INC.	09/23/2013	017193	P	311.17

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VERIZON WIRELESS	09/23/2013	017204	P	325.49
LORMAN EDUCATION SERVICES	09/23/2013	026967	P	349.00
ALLIED WASTE SERVICES #863	09/23/2013	017176	P	354.99
PEREZ AUTO REPAIR	09/23/2013	017197	P	368.33
TEXAS COMMISSION ON ENVIRONMEN	09/23/2013	017201	P	400.00
TEJAS RENTAL & SALES	09/23/2013	026987	C	456.74
JUNIOR LIBRARY GUILD	09/23/2013	026966	P	458.40
AGUAWORKS PIPE & SUPPLY, LLC.	09/23/2013	017175	P	492.56
U.S. POSTMASTER	09/23/2013	017235	P	515.32
ALAMO IRON WORKS, INC.	09/23/2013	026943	P	575.54
VERIZON WIRELESS	09/23/2013	026994	P	611.52
G & K SERVICES	09/23/2013	026959	P	632.11
G & K SERVICES	09/23/2013	017188	P	683.73
TEEX-ITSI	09/23/2013	017238	P	700.00
VALLEY BAPTIST MEDICAL CENTER	09/23/2013	026993	P	801.67
MAD BOAR HARLEY-DAVIDSON	09/23/2013	026969	P	841.05
DEALERS ELECTRICAL SUPPLY	09/23/2013	017184	P	863.36
CENTRAL READY MIX CONCRETE COM	09/23/2013	026948	P	885.50
EXPERT TIRE	09/23/2013	026958	P	906.36
AT&T LONG DISTANCE	09/23/2013	026945	P	936.10
SAN BENITO MUSEUMS COALITION	09/23/2013	000129	P	937.50
ODESSA PUMPS & EQUIPMENT, INC.	09/23/2013	017196	P	1,205.98
O'REILLY AUTOMOTIVE, INC.	09/23/2013	026975	P	1,343.32
INGRAM LIBRARY SERVICES, INC.	09/23/2013	026964	P	1,389.70
AL WASIELEWSKI	09/23/2013	026942	P	1,500.00
SETCOM CORPORATION	09/23/2013	026985	P	1,540.84
MCCOY'S BUILDING SUPPLY	09/23/2013	026970	P	1,551.99
NUECES POWER EQUIPMENT	09/23/2013	026974	P	1,568.85
OIL PATCH FUEL & SUPPLY, INC.	09/23/2013	026978	P	1,612.75
THE CARNESI COMPANY	09/23/2013	026988	P	1,859.89
CHASE CARD SERVICES	09/23/2013	026949	P	2,042.05
ANA-LAB CORP.	09/23/2013	017177	P	2,277.00
TRUCKER'S EQUIPMENT, INC.	09/23/2013	026992	P	2,361.38
DIGITAL OFFICE SYSTEMS	09/23/2013	026956	P	2,723.49
TERRA RENEWAL WEST, LLC	09/23/2013	017202	P	2,940.00
EXERPLAY, INC.	09/23/2013	026957	P	3,340.50
COYM, REHMET & GUTIERREZ ENGIN	09/23/2013	017182	P	5,269.14
DIRECT ENERGY BUSINESS	09/23/2013	017185	P	5,272.55
GO UNDERGROUND, LLC	09/23/2013	017191	P	6,976.99
BRENNTAG SOUTHWEST, INC.	09/23/2013	017179	P	8,174.43
BROWN, LEAL & ASSOCIATES CONSU	09/23/2013	026946	P	26,007.25
DIRECT ENERGY BUSINESS	09/26/2013	017239	P	21.12
DIRECT ENERGY BUSINESS	09/26/2013	026997	P	5,442.77

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AT&T LONG DISTANCE	09/27/2013	002348	P	2.59
CHASE CARD SERVICES	09/27/2013	002344	P	56.00
AT&T	09/27/2013	002347	P	80.32
CHASE CARD SERVICES	09/27/2013	002351	P	99.99
CITY OF SAN BENITO	09/27/2013	002345	P	182.10
CHASE CARD SERVICES	09/27/2013	002346	P	616.36
GOMEZ LAWN SERVICE	09/27/2013	027000	P	765.00
BEN M. YUDESIS	09/27/2013	026998	P	1,125.00
DAVID GARZA	09/27/2013	026999	P	1,125.00
SMARTCOM TELEPHONE, LLC	09/27/2013	027004	P	2,040.64
PROGENT CORPORATION	09/27/2013	027003	P	2,252.25
CITY OF SAN BENITO	09/27/2013	002349	P	2,494.93
ECIVIS, INC.	09/27/2013	002350	P	4,375.00
OIL PATCH FUEL & SUPPLY, INC.	09/27/2013	027002	P	6,155.75
TEXAS DEPARTMENT OF PUBLIC SAF	09/30/2013	027092	P	3.00
CHUY'S CUSTOM SPORTS	09/30/2013	027029	P	6.00
BORDER STATES ELECTRIC SUPPLY	09/30/2013	017261	P	7.32
RODOLFO AGUIRRE	09/30/2013	027079	P	10.00
EMERGENCY MEDICAL PRODUCTS, IN	09/30/2013	027039	P	10.50
TARPON FIRE & SAFETY	09/30/2013	027089	P	15.00
TEXAS COMMISSION ON ENVIRONMEN	09/30/2013	017303	P	20.00
VICTORIA STEEL & SUPPLY INC.	09/30/2013	017310	P	23.35
BAKER DISTRUBUTING	09/30/2013	027014	P	27.89
TIRES & TUBES OF SAN BENITO	09/30/2013	027095	P	29.00
TIRES & TUBES OF SAN BENITO	09/30/2013	017307	P	29.00
O'REILLY AUTOMOTIVE, INC.	09/30/2013	017295	P	30.64
DANIEL CORTEZ	09/30/2013	027033	P	31.00
TEXAS GAS SERVICE	09/30/2013	027093	P	38.40
ISELA'S FLOWER SHOP	09/30/2013	027057	P	40.00
TERESA BAUTISTA	09/30/2013	027090	P	40.00
LUBE MASTERS	09/30/2013	027059	P	43.50
GALL'S, AN ARAMARK COMPANY	09/30/2013	027043	O	50.30
GENOVEVA RODRIGUEZ	09/30/2013	027045	O	53.00
VICTORIA STEEL & SUPPLY INC.	09/30/2013	027098	P	59.80
HECTOR JALOMO	09/30/2013	027050	P	59.97
GRAJALES TIRE SHOP	09/30/2013	017283	P	60.00
GRAJALES TIRE SHOP	09/30/2013	027046	P	62.00
QUILL CORPORATION	09/30/2013	027076	P	62.64
CLEAN MACHINE	09/30/2013	027031	P	66.00
AMERICAN SOLUTIONS FOR BUSINES	09/30/2013	027010	P	66.85
ALAMO IRON WORKS, INC.	09/30/2013	027007	P	75.18
CENTRAL READY MIX CONCRETE COM	09/30/2013	017266	P	77.00
CHASE CARD SERVICES	09/30/2013	017267	O	77.46

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SPRINT	09/30/2013	017301	P	79.05
BURTON AUTO SUPPLY	09/30/2013	017264	P	82.02
CHASE CARD SERVICES	09/30/2013	000044	P	89.64
CITRUS WATER & WASTEWATER ASSO	09/30/2013	017268	P	93.50
CARS	09/30/2013	027022	P	94.00
SAN BENITO ANIMAL HOSPITAL INC	09/30/2013	027082	P	105.00
BEARDEN AUTO AIR CONDITIONING,	09/30/2013	027015	P	108.00
OFFICE DEPOT ACC 6113	09/30/2013	027068	P	109.26
ALAMO IRON WORKS, INC.	09/30/2013	017254	P	119.41
WINDSHIELDS XPRESS HRL	09/30/2013	027100	P	130.00
AMIGO BOLT & SUPPLY	09/30/2013	017256	P	133.00
PALMER CAP-CHUR EQUIPMENT, INC	09/30/2013	027071	P	153.95
PEREZ AUTO REPAIR	09/30/2013	027072	P	157.43
RENEE LOCKETT	09/30/2013	027077	P	160.00
BUSH SUPPLY COMPANY	09/30/2013	027018	P	165.74
ACCESSIBILITY CONSULTING SERVI	09/30/2013	000044	P	175.00
MILLER UNIFORMS & EMBLEMS, INC	09/30/2013	027063	P	176.74
DICK OFFICE SUPPLY, INC.	09/30/2013	027036	P	176.86
RICARDO GARCIA	09/30/2013	027078	P	180.00
AG-MEIER INDUSTRIES LLC	09/30/2013	027006	P	181.40
GENEVA GROUP	09/30/2013	027075	P	200.00
STITCH GALLERY	09/30/2013	017302	P	200.88
MCCOY'S BUILDING SUPPLY	09/30/2013	017291	O	203.65
MAGIC VALLEY ELECTRICT CO	09/30/2013	027061	P	213.30
T.J. TIJERINA	09/30/2013	027088	P	220.00
MUNICIPAL PUMP & CONTROL, INC.	09/30/2013	017293	P	220.00
VALLEY BAPTIST MEDICAL CENTER	09/30/2013	027097	P	232.05
BUSH SUPPLY COMPANY	09/30/2013	017265	P	233.34
WAL-MART COMMUNITY/GECRB	09/30/2013	027099	P	235.48
JOHNNY'S TRUE VALUE	09/30/2013	017288	P	249.12
TIRE RECYCLING & PROCESSING, L	09/30/2013	017306	P	250.00
ARROW MAGNOLIA, INC.	09/30/2013	027012	P	260.00
HARLINGEN DOOR COMPANY, INC.	09/30/2013	027049	P	274.00
DSHS CENTRAL LAB MC2004	09/30/2013	017273	P	291.06
AUTO A.C.	09/30/2013	027013	P	293.89
CARQUEST AUTO PARTS STORES	09/30/2013	027021	P	315.99
MCCOY'S BUILDING SUPPLY	09/30/2013	027062	P	317.93
AMERICAN EXPRESS	09/30/2013	027009	P	329.76
MJ SCREEN PRINT	09/30/2013	017292	P	344.00
MAD BOAR HARLEY-DAVIDSON	09/30/2013	027060	P	352.77
ALLIED WASTE SERVICES #863	09/30/2013	017255	P	353.66
BURTON AUTO SUPPLY	09/30/2013	027017	P	375.60
OIL PATCH FUEL & SUPPLY, INC.	09/30/2013	017296	P	399.89



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DOGGETT HEAVY MACHINERY SERVIC	09/30/2013	017271	P	402.32
DATAMATIC, INC.	09/30/2013	017269	P	406.05
ARROW MAGNOLIA, INC.	09/30/2013	017258	P	435.00
SAN BENITO NEWS	09/30/2013	027083	P	437.55
HOYT BREATHING AIR PRODUCTS	09/30/2013	027051	P	495.00
HOLT-CAT	09/30/2013	017285	P	537.60
PONTEM SOFTWARE BY RIA	09/30/2013	027073	P	553.00
CITY OF SAN BENITO	09/30/2013	027030	P	598.04
PRAXAIR DISTRIBUTION INC.	09/30/2013	017297	P	627.13
GIDDY-UP DELIVERY SERVICE INC.	09/30/2013	017276	P	633.54
ADVANCE AUTO PARTS	09/30/2013	027005	P	650.79
SALSBURY INDUSTRIES	09/30/2013	027081	P	677.13
FISHER SCIENTIFIC COMPANY, LLC	09/30/2013	017274	P	711.42
PROFESSIONAL SERVICE INDUSTRIE	09/30/2013	017298	P	770.85
TOPS THE OUTDOOR POWER STORE	09/30/2013	027096	P	793.16
HACH COMPANY	09/30/2013	027048	P	817.33
ELITE PROMOTIONS	09/30/2013	027038	P	833.80
PROVANTAGE, LLC	09/30/2013	027074	P	834.18
HD SUPPLY WATERWORKS, LTD.	09/30/2013	017284	P	835.88
SHERWIN WILLIAMS	09/30/2013	027084	P	841.50
MUNICIPAL SERVICES BUREAU	09/30/2013	027065	P	878.06
CODE BLUE	09/30/2013	027032	P	899.00
OIL PATCH FUEL & SUPPLY, INC.	09/30/2013	027069	P	930.43
SPRINT	09/30/2013	027085	P	944.33
AGUAWORKS PIPE & SUPPLY, LLC.	09/30/2013	017253	P	988.48
VALLEY INSTRUMENT	09/30/2013	017309	P	1,192.75
LOWER COLORADO RIVER AUTHORITY	09/30/2013	017290	P	1,200.00
USA BLUE BOOK	09/30/2013	017308	P	1,214.79
NUECES POWER EQUIPMENT	09/30/2013	017294	P	1,313.63
FRONTERA MATERIALS, INC	09/30/2013	017251	P	1,316.64
WECK ANALYTICAL ENVIRONMENTAL	09/30/2013	017311	P	1,340.00
EXPERT TIRE	09/30/2013	027040	P	1,430.97
INSCO DISTRIBUTING, INC.	09/30/2013	027055	P	1,443.02
GOODE ELECTRIC COMPANY	09/30/2013	017281	P	1,631.05
INGRAM LIBRARY SERVICES, INC.	09/30/2013	027054	P	1,681.84
MJ SCREEN PRINT	09/30/2013	027064	P	1,724.00
BIO-AQUATIC TESTING, INC.	09/30/2013	017260	P	1,740.00
FRANKLIN LEGAL PUBLISHING	09/30/2013	027041	P	2,000.00
GRAINGER	09/30/2013	017282	P	2,108.72
LEWIS ELECTRIC MOTORS, INC.	09/30/2013	017289	P	2,302.80
CDW GOVERNMENT, INC.	09/30/2013	027024	P	2,522.64
CASCO INDUSTRIES INC.	09/30/2013	027023	P	2,808.75
ROERIG OLIVEIRA & FISHER L.L.P	09/30/2013	027080	P	3,010.00

CITY OF SAN BENITO  
DISBURSMENT LISTING  
FISCAL 2013 (OCTOBER 1, 2012 - SEPTEMBER 30, 2013)



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
CAMACHO DEMOLITION LLC	09/30/2013	027020	P	3,200.00
DEL ANGEL MONUMENTS CO.	09/30/2013	000045	P	3,600.00
BRENNTAG SOUTHWEST, INC.	09/30/2013	017262	P	4,039.64
TERRACON CONSULTANTS, INC.	09/30/2013	027091	P	4,190.00
ARNETT MARKETING, LLC	09/30/2013	027011	P	4,370.00
ALL VALLEY FAMILY MEDICAL, PLL	09/30/2013	027008	P	4,795.00
DPC INDUSTRIES, INC.	09/30/2013	017272	P	5,160.00
STATE COMPTRROLLER	09/30/2013	027086	P	6,126.75
LINEBARGER GOGGAN BLAIR & SAMP	09/30/2013	027058	P	6,244.04
OSCAR'S CUSTOM IRON WORKS	09/30/2013	027070	P	8,396.00
CHASE CARD SERVICES	09/30/2013	027025	P	9,478.19
O'REILLY AUTOMOTIVE, INC.	09/30/2013	027067	P	10,180.19
DENTON, NAVARRO, ROCHA & BERNA	09/30/2013	027034	P	10,449.74
GENERAL CHEMICAL	09/30/2013	017275	P	10,548.35
BETTS OIL & BUTANE INC.	09/30/2013	027016	P	11,091.21
NETSYNC NETWORK SOLUTIONS	09/30/2013	027066	P	11,952.43
XYLEM WATER SOLUTIONS U.S.A.,	09/30/2013	017312	P	16,766.14
SIEMENS WATER TECHNOLOGIES LLC	09/30/2013	017300	P	17,526.67
ICON ENTERPRISES, INC.	09/30/2013	027052	P	20,000.00
DIRECT ENERGY BUSINESS	09/30/2013	027037	P	20,462.24
FRONTERA MATERIALS, INC	09/30/2013	027042	P	20,538.12
DIRECT ENERGY BUSINESS	09/30/2013	017270	P	22,112.84
JCS INDUSTRIES, INC.	09/30/2013	017287	P	35,604.00
GATEWAY	09/30/2013	027044	P	50,112.34
ROMCO EQUIPMENT CO., L.L.C.	09/30/2013	017299	P	70,625.89
BALCH MACHINE CO., INC.	09/30/2013	017259	P	127,266.56