

CITY OF SAN BENITO  
DISBURSMENT LISTING  
FISCAL 2012 (OCTOBER 1, 2011 - SEPTEMBER 30, 2012)



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
STATE COMPTROLLER	10/03/2011	000000	P	82,106.25
DATAMATIC, INC.	10/03/2011	014222	P	335.59
ALLIED WASTE SERVICES #863	10/03/2011	014223	P	153,488.96
CPL RETAIL ENERGY, LP	10/03/2011	014224	P	95.24
GOVERNMENT CAPITAL CORPORATION	10/03/2011	014225	P	20,632.17
CARSON MAP COMPANY, INC.	10/03/2011	022649	P	590.00
CPL RETAIL ENERGY, LP	10/03/2011	022650	P	2,465.96
GOVERNMENT CAPITAL CORPORATION	10/03/2011	022652	P	36,968.62
OLD NATIONAL BANK	10/03/2011	022653	P	60,959.69
BILL ELLIOTT	10/03/2011	022654	P	65.00
JOE H. HERNANDEZ	10/03/2011	022655	P	65.00
STATE COMPTROLLER	10/03/2011	022656	P	1,734.50
CAMERON COUNTY IRRIGATION DIST	10/03/2011	022657	P	40,564.63
AMANDA MANCILLAS	10/04/2011	014226	P	30.00
CITY OF WESLACO	10/04/2011	014227	P	150.00
DANNY COYLE	10/04/2011	014228	P	30.00
JUAN J. AGUILAR	10/04/2011	014229	P	30.00
U.S. POSTMASTER	10/04/2011	014230	P	818.36
AOC	10/05/2011	014231	P	3,725.88
PITNEY BOWES INC.	10/06/2011	022658	P	3,000.00
SAN BENITO CHAMBER OF COMMERCE	10/06/2011	022659	P	4,479.16
CITY OF SAN BENITO	10/07/2011	002157	P	2,637.37
SANDEE ALVAREZ	10/07/2011	002158	P	80.00
SENIOR COMMUNITY OUTREACH SERV	10/07/2011	002159	P	2,373.10
MUNICIPALH20.COM	10/07/2011	014232	P	150.00
AT&T LONG DISTANCE	10/07/2011	014233	P	26.01
CPL RETAIL ENERGY, LP	10/07/2011	014234	P	1,694.54
PHCC TEXAS	10/07/2011	022660	P	90.00
SAN BENITO YOUTH BASEBALL/SOFT	10/07/2011	022661	P	1,000.00
ALL TRADES	10/07/2011	022662	P	3,200.00
AT&T LONG DISTANCE	10/07/2011	022663	P	288.53
BAKER & TAYLOR BOOKS	10/07/2011	022664	P	116.50
CPL RETAIL ENERGY, LP	10/07/2011	022665	P	2,251.64
GLORIA'S SPECIALTY CAKES	10/07/2011	022667	P	32.00
MCCOY'S BUILDING SUPPLY	10/07/2011	022668	P	43.92
SAM'S CLUB DIRECT	10/07/2011	022669	P	84.20
INDUSTRIAL DISTRIBUTION GROUP	10/07/2011	022670	P	345.43
MUNICIPALH20.COM	10/11/2011	014235	P	300.00
ANA-LAB CORP.	10/11/2011	014236	P	2,277.00
ANTONIO P. GONZALES	10/11/2011	022671	P	80.00
HECTOR JALOMO	10/11/2011	022672	P	80.00
JOE H. HERNANDEZ	10/11/2011	022673	P	80.00

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LUPITA PASSEMENT	10/11/2011	022674	P	80.00
ANTONIO P. GONZALES	10/11/2011	022675	P	231.52
COYM, REHMET & GUTIERREZ ENGIN	10/12/2011	014237	P	4,065.00
ACI ENVIRONMENTAL CONSULTANTS	10/12/2011	022676	P	750.00
AT&T LONG DISTANCE	10/13/2011	002160	P	11.10
CITY OF SAN BENITO	10/13/2011	002161	P	603.95
CULLIGAN WATER	10/13/2011	002162	P	24.00
SOUTH TEXAS FIRE INVESTIGATORS	10/13/2011	022677	P	130.00
ADOLFO E. CORDOVA	10/13/2011	022678	P	750.00
BEN M. YUDESIS	10/13/2011	022679	P	750.00
DAVID GARZA	10/13/2011	022680	P	750.00
SAN BENITO HIGH SCHOOL	10/13/2011	022681	P	250.00
CPL RETAIL ENERGY, LP	10/13/2011	022682	P	2,663.48
STATE COMPTRROLLER	10/13/2011	022683	P	318.60
U.S. POSTMASTER	10/14/2011	014238	P	776.37
TML INTERGOVERNMENTAL	10/14/2011	022684	P	28,545.73
WELLS FARGO BANK N.A.	10/17/2011	014256	P	1,000.00
PHCC TEXAS	10/17/2011	022685	P	90.00
NARCISO MARTINEZ CULTURAL ARTS	10/19/2011	000034	P	2,500.00
DSHS CENTRAL LAB MC2004	10/19/2011	014257	P	312.00
CAPEX CONSULTING GROUP	10/19/2011	014258	P	385.00
CPL RETAIL ENERGY, LP	10/19/2011	014259	P	81.96
DIRECT ENERGY BUSINESS	10/19/2011	014260	P	22,051.84
LOWER RIO GRANDE VALLEY	10/19/2011	014261	P	2,292.06
AMIGOS DEL VALLE, INC.	10/19/2011	022686	P	5,000.00
CPL RETAIL ENERGY, LP	10/19/2011	022687	P	735.63
DIRECT ENERGY BUSINESS	10/19/2011	022688	P	31,709.65
TEXAS COMMISSION ON FIRE PROTE	10/19/2011	022690	P	2,210.00
A PAVERS PLUS, INC.	10/21/2011	000013	P	1,816.26
ADVANCE AUTO PARTS	10/21/2011	014262	P	430.94
ALLIED WASTE SERVICES #863	10/21/2011	014263	P	347.33
AOC	10/21/2011	014264	P	459.18
BORDER STATES ELECTRIC SUPPLY	10/21/2011	014265	P	75.70
CONSOLIDATED ELECTRICAL DISTRI	10/21/2011	014266	P	1,248.58
EXPERT TIRE	10/21/2011	014267	P	351.59
G & K SERVICES	10/21/2011	014268	P	724.60
GENERAL CHEMICAL	10/21/2011	014271	P	5,758.09
GRAJALES TIRE SHOP	10/21/2011	014272	P	21.00
GULF COAST PAPER CO. INC.	10/21/2011	014273	P	280.44
HACH COMPANY	10/21/2011	014274	P	292.88
HD SUPPLY WATERWORKS, LTD.	10/21/2011	014275	P	1,086.95
JOHNNY'S TRUE VALUE	10/21/2011	014276	P	302.57
LEWIS ELECTRIC MOTORS, INC.	10/21/2011	014277	P	2,038.45
MCCOY'S BUILDING SUPPLY	10/21/2011	014278	P	679.97

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NUECES POWER EQUIPMENT	10/21/2011	014279	P	387.63
O'REILLY AUTOMOTIVE, INC.	10/21/2011	014280	P	202.57
ORBIT BROADBAND LLC	10/21/2011	014281	P	80.00
VALLEY PROUD ENVIRONMENTAL COU	10/21/2011	014282	P	2,500.00
VALLEY RADIO CENTER	10/21/2011	014283	P	200.00
WTS INDUSTRIAL SOLUTIONS, INC.	10/21/2011	014284	P	130.00
DAVID GARZA JR	10/21/2011	022691	P	10.00
SEAN ANDREW CONSTRUCTION, LLC	10/21/2011	022692	P	26,505.00
HECTOR JALOMO	10/21/2011	022693	P	10.00
LOWER RIO GRANDE VALLEY	10/21/2011	022694	P	5,278.00
A & W OFFICE SUPPLY, INC.	10/21/2011	022695	P	104.99
ADVANCE AUTO PARTS	10/21/2011	022696	P	551.19
AIR FLO FILTER CO.	10/21/2011	022697	P	977.04
ALBISOLA COFFEE COMPANY	10/21/2011	022698	P	230.00
AOC	10/21/2011	022699	P	73.12
BREATH TEST SERVICES	10/21/2011	022700	P	2,000.00
CENTER POINT LARGE PRINT	10/21/2011	022701	P	249.24
CHASE CARD SERVICES	10/21/2011	022702	P	2,468.78
CHUY'S CUSTOM SPORTS	10/21/2011	022703	P	800.00
CITY OF BROWNSVILLE	10/21/2011	022704	P	432.00
DIGITAL OFFICE SYSTEMS	10/21/2011	022705	P	1,051.56
ERGON ASPHALT AND EMULSIONS, I	10/21/2011	022706	P	5,390.33
EXPERT TIRE	10/21/2011	022707	P	732.37
G & K SERVICES	10/21/2011	022708	P	661.63
GCR TIRE CENTERS	10/21/2011	022710	P	112.06
GRAJALES TIRE SHOP	10/21/2011	022711	P	22.00
GULF COAST PAPER CO. INC.	10/21/2011	022712	P	1,830.02
INDUSTRIAL DISPOSAL SUPPLY COM	10/21/2011	022713	P	321.30
INFLATABLE RENTALS	10/21/2011	022714	P	600.00
INGRAM LIBRARY SERVICES, INC.	10/21/2011	022715	P	71.93
J & N AUTO AIR CONDITIONING	10/21/2011	022716	P	1,818.55
JOE W. FLY COMPANY, INC.	10/21/2011	022717	P	157.92
GATEWAY	10/21/2011	022718	P	23.60
JUNIOR LIBRARY GUILD	10/21/2011	022719	P	172.68
L. T. BOSWELL	10/21/2011	022720	P	329.90
LEADS ONLINE, LLC	10/21/2011	022721	P	1,188.00
LEWIS ELECTRIC MOTORS, INC.	10/21/2011	022722	P	245.87
LINEBARGER GOGGAN BLAIR & SAMP	10/21/2011	022723	P	9,125.81
MATT'S CASH AND CARRY	10/21/2011	022724	P	613.19
MCCOY'S BUILDING SUPPLY	10/21/2011	022725	P	710.94
MICHAEL BIRDSONG	10/21/2011	022726	P	25.00
MUNICIPAL SERVICES BUREAU	10/21/2011	022727	P	1,371.52
NUECES POWER EQUIPMENT	10/21/2011	022728	P	1,536.86
O'REILLY AUTOMOTIVE, INC.	10/21/2011	022729	P	1,566.21

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OMNI BASE SERVICES OF TEXAS	10/21/2011	022731	P	2,040.00
PEREZ AUTO REPAIR	10/21/2011	022732	P	145.00
RICARDO GARCIA	10/21/2011	022733	P	45.00
ROBLES AUTO SALES #2	10/21/2011	022734	P	29.00
ROSALIO LEAL	10/21/2011	022735	P	160.00
SAN BENITO NEWS	10/21/2011	022736	P	30.00
SIDDONS FIRE APPARATUS, INC.	10/21/2011	022737	P	453.57
THE JEWELRY WORKSHOP	10/21/2011	022738	P	198.00
TOPS THE OUTDOOR POWER STORE	10/21/2011	022739	P	423.89
UNITED REFRIGERATION, INC.	10/21/2011	022740	P	173.15
VALLEY BAPTIST MEDICAL CENTER	10/21/2011	022741	P	361.00
VALLEY IT SOLUTIONS	10/21/2011	022742	P	7,000.00
WAL-MART COMMUNITY/GECRB	10/21/2011	022743	P	44.68
WRIGHT FUEL DISTRIBUTORS, LLC	10/21/2011	022744	P	6,118.16
CITY OF SAN BENITO	10/24/2011	002163	P	1,454.57
TEXAS COMMISSION ON LAW ENFORC	10/24/2011	022745	P	100.00
MARCOS DAVID TIRADO	10/24/2011	022746	P	100.00
VICTOR ELOY ROSAS	10/24/2011	022747	P	20.00
U.S. POSTMASTER	10/25/2011	014285	P	780.35
ADAN R. GONZALEZ	10/25/2011	014286	P	10.00
ROMULO GARZA	10/25/2011	014287	P	10.00
SEBASTIAN LOPEZ	10/25/2011	014288	P	10.00
BROWNSVILLE PUBLIC UTILITIES B	10/27/2011	014310	P	3,360.00
TCEQ	10/27/2011	014311	P	111.00
NOTARY PUBLIC UNDERWRITERS AGE	10/27/2011	022748	P	257.97
MANUEL CISNEROS, JR.	10/27/2011	022749	P	150.00
ADOLFO E. CORDOVA	10/27/2011	022750	P	750.00
BEN M. YUDESIS	10/27/2011	022751	P	750.00
DAVID GARZA	10/27/2011	022752	P	750.00
MIRACLE KIDS OF SOUTH TEXAS	10/27/2011	022753	P	250.00
NEIGHBORS IN NEED OF SERVICES,	10/27/2011	022754	P	250.00
SAN BENITO MUSEUMS COALITION	11/01/2011	000035	P	937.50
SANDEE ALVAREZ	11/02/2011	002164	P	10.00
AMERICAN EXPRESS	11/02/2011	002165	P	369.08
VICTOR ELOY ROSAS	11/02/2011	022755	P	60.10
U.S. POSTMASTER	11/03/2011	014312	P	817.33
ADVANCE AUTO PARTS	11/03/2011	014313	P	8.97
AL WASIELEWSKI	11/03/2011	014314	P	70.00
ALAMO IRON WORKS, INC.	11/03/2011	014315	P	209.72
AMCHEM INCORPORATED	11/03/2011	014316	P	9,003.78
AOC	11/03/2011	014317	P	3,045.00
ARROW MAGNOLIA, INC.	11/03/2011	014318	P	2,447.50
AT&T	11/03/2011	014319	P	337.62
AT&T LONG DISTANCE	11/03/2011	014320	P	46.32

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BENITEZ DIESEL REPAIR	11/03/2011	014321	P	800.00
BORDER STATES ELECTRIC SUPPLY	11/03/2011	014322	P	29.02
BROWNSVILLE PUBLIC UTILITIES B	11/03/2011	014323	P	180.00
BURTON AUTO SUPPLY	11/03/2011	014324	P	96.40
CARQUEST AUTO PARTS STORES	11/03/2011	014325	P	569.37
CENTRAL READY MIX CONCRETE COM	11/03/2011	014326	P	407.00
CHAMELEON INDUSTRIES INC.	11/03/2011	014327	P	4,262.50
CHASE CARD SERVICES	11/03/2011	014328	P	1,025.80
CITRUS WATER & WASTEWATER ASSO	11/03/2011	014329	P	17.00
COMPUTER SUPPLIES & SERVICES	11/03/2011	014330	P	127.81
ENVIRONMENTAL IMPROVEMENTS, IN	11/03/2011	014331	P	3,038.00
EXPERT TIRE	11/03/2011	014332	P	199.98
FERGUSON WATERWORKS-MUNICIPAL	11/03/2011	014333	P	14,241.96
GCR TIRE CENTERS	11/03/2011	014334	P	62.00
GENERAL CHEMICAL	11/03/2011	014335	P	5,617.45
GIDDY-UP DELIVERY SERVICE INC.	11/03/2011	014336	P	183.42
GOODE ELECTRIC COMPANY	11/03/2011	014338	P	2,454.20
GRAJALES TIRE SHOP	11/03/2011	014339	P	23.00
GULF COAST PAPER CO. INC.	11/03/2011	014340	P	984.96
HACH COMPANY	11/03/2011	014341	P	296.95
HD SUPPLY WATERWORKS, LTD.	11/03/2011	014342	P	480.88
JOHNNY'S TRUE VALUE	11/03/2011	014343	P	116.45
KINLOCH EQUIPMENT & SUPPLY, IN	11/03/2011	014344	P	1,681.26
LEWIS ELECTRIC MOTORS, INC.	11/03/2011	014345	P	5,713.23
LOWER COLORADO RIVER AUTHORITY	11/03/2011	014346	P	614.00
MCCOY'S BUILDING SUPPLY	11/03/2011	014347	P	591.71
NUECES POWER EQUIPMENT	11/03/2011	014348	P	2,002.11
O'REILLY AUTOMOTIVE, INC.	11/03/2011	014349	P	61.03
POLLARDWATER, INC	11/03/2011	014350	P	215.71
RIO GRANDE CONCRETE ACCESSORIE	11/03/2011	014351	P	178.32
UNITED RENTALS (NORTH AMERICA)	11/03/2011	014352	P	2,047.00
INDUSTRIAL DISTRIBUTION GROUP	11/03/2011	014353	P	868.98
TYLER TECHNOLOGIES, INC.	11/03/2011	014354	P	14,562.26
USA BLUE BOOK	11/03/2011	014355	P	582.51
VICTORIA STEEL & SUPPLY INC.	11/03/2011	014356	P	292.28
WOFFORD MCALLEN ARMATURE WORKS	11/03/2011	014357	P	437.00
WRIGHT FUEL DISTRIBUTORS, LLC	11/03/2011	014358	P	378.10
ADVANCE AUTO PARTS	11/03/2011	022756	P	231.28
ALL VALLEY KEY & LOCK	11/03/2011	022757	P	164.80
AMERICAN EXPRESS	11/03/2011	022758	P	340.76
AMIGO BOLT & SUPPLY	11/03/2011	022759	P	93.02
AT&T	11/03/2011	022760	P	1,305.16
AT&T LONG DISTANCE	11/03/2011	022761	P	315.09
BAKER DISTRUBUTING	11/03/2011	022762	P	300.90

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CARQUEST AUTO PARTS STORES	11/03/2011	022763	P	460.88
CDW GOVERNMENT, INC.	11/03/2011	022764	P	382.07
CENTRAL READY MIX CONCRETE COM	11/03/2011	022765	P	74.00
CHASE CARD SERVICES	11/03/2011	022766	P	774.44
CLEAN MACHINE	11/03/2011	022767	P	79.00
COYM, REHMET & GUTIERREZ ENGIN	11/03/2011	022768	P	6,691.25
CRYSTAL CLEAR WATER	11/03/2011	022769	P	147.86
DICK OFFICE SUPPLY, INC.	11/03/2011	022770	P	19.95
DR. SMOOTHIE BRANDS	11/03/2011	022771	P	634.26
EL GALLITO RESTAURANT	11/03/2011	022772	P	48.00
FRONTERA MATERIALS, INC	11/03/2011	022773	O	8,309.73
GARCIA TOWING	11/03/2011	022774	P	45.00
GCR TIRE CENTERS	11/03/2011	022775	P	3,409.62
GLORIA'S SPECIALTY CAKES	11/03/2011	022776	P	40.00
GRAJALES TIRE SHOP	11/03/2011	022777	P	6.00
HARLINGEN DOOR COMPANY, INC.	11/03/2011	022778	P	135.00
JOSE A. LOYA	11/03/2011	022779	P	28.58
L. T. BOSWELL	11/03/2011	022780	P	142.61
MAGIC VALLEY ELECTRICT CO	11/03/2011	022781	P	210.15
MATHESON TRI-GAS, INC.	11/03/2011	022782	P	153.73
MCCOY'S BUILDING SUPPLY	11/03/2011	022783	P	132.88
O'REILLY AUTOMOTIVE, INC.	11/03/2011	022784	P	244.08
PEREZ AUTO REPAIR	11/03/2011	022785	P	65.00
PUENTES MINISTRY	11/03/2011	022786	P	250.00
ROADRUNNER HARLEY-DAVIDSON	11/03/2011	022787	P	567.45
ROBLES AUTO SALES #2	11/03/2011	022788	P	29.00
ROYAL METAL BUILDING COMPONENT	11/03/2011	022789	P	280.90
SAM'S CLUB DIRECT	11/03/2011	022790	P	649.77
SAN BENITO CHAMBER OF COMMERCE	11/03/2011	022791	P	5,979.16
SOUTH TEXAS FIRE INVESTIGATORS	11/03/2011	022792	P	50.00
SOUTH TEXAS FLAG & SIGN	11/03/2011	022793	P	292.00
TACOS Y TORTAS LA VAQUITA	11/03/2011	022794	P	392.50
TEXAS GAS SERVICE	11/03/2011	022795	P	38.40
TYLER TECHNOLOGIES, INC.	11/03/2011	022796	P	18,674.40
UNITED REFRIGERATION, INC.	11/03/2011	022797	P	1,250.00
VALLEY BAPTIST MEDICAL CENTER	11/03/2011	022798	P	372.00
WRIGHT FUEL DISTRIBUTORS, LLC	11/03/2011	022800	P	19,654.60
AT&T LONG DISTANCE	11/07/2011	002166	P	16.31
CITY OF SAN BENITO	11/07/2011	002167	P	3,116.89
CULLIGAN WATER	11/07/2011	002168	P	24.00
SAN BENITO NEWS	11/07/2011	002169	P	30.00
CPL RETAIL ENERGY, LP	11/07/2011	014359	P	961.55
DIRECT ENERGY BUSINESS	11/07/2011	014360	P	336.24
CPL RETAIL ENERGY, LP	11/07/2011	022801	P	1,839.82



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TEXAS ALCOHOLIC BEVERAGE COMMI	11/09/2011	000036	P	231.00
COYM, REHMET & GUTIERREZ ENGIN	11/09/2011	014369	P	25,235.16
ADOLFO E. CORDOVA	11/09/2011	022803	P	750.00
BEN M. YUDESIS	11/09/2011	022804	P	750.00
DAVID GARZA	11/09/2011	022805	P	750.00
COYM, REHMET & GUTIERREZ ENGIN	11/09/2011	022806	P	7,577.63
UNION PACIFIC RAILROAD COMPANY	11/09/2011	022807	P	3,500.00
PHILLIP THOMAS	11/10/2011	000037	P	375.00
REVOLUTION ENTERTAINMENT	11/10/2011	000038	P	1,750.00
TCEQ	11/10/2011	014371	P	111.00
SUSAN CRABTREE	11/14/2011	014372	P	90.00
DANNY COYLE	11/14/2011	014373	P	90.00
DIRECT ENERGY BUSINESS	11/14/2011	014374	P	41,540.76
CPL RETAIL ENERGY, LP	11/14/2011	014375	P	610.89
TML INTERGOVERNMENTAL	11/14/2011	022808	P	40,301.41
VERMEER EQUIPMENT OF TEXAS, IN	11/14/2011	022809	P	310.48
DIRECT ENERGY BUSINESS	11/14/2011	022810	P	37,752.27
CPL RETAIL ENERGY, LP	11/14/2011	022812	P	5,112.06
U.S. POSTMASTER	11/15/2011	014376	P	777.28
VALLEY BUSINESS REPORT	11/16/2011	000039	P	590.00
A PAVERS PLUS, INC.	11/18/2011	000014	P	1,727.46
AMERICAN EXPRESS	11/18/2011	000040	P	54.84
WELCOME HOME, RIO GRANDE VALLE	11/18/2011	000041	P	437.50
ADVANCE AUTO PARTS	11/18/2011	014377	P	33.36
DATAMATIC, INC.	11/18/2011	014378	P	335.59
ALTIVIA, CORP.	11/18/2011	014379	P	6,147.45
AMERICAN SOLUTIONS FOR BUSINES	11/18/2011	014380	P	1,117.42
ANA-LAB CORP.	11/18/2011	014381	P	2,024.00
ARROW MAGNOLIA, INC.	11/18/2011	014382	P	669.42
BORDER STATES ELECTRIC SUPPLY	11/18/2011	014383	P	43.53
BROWNSVILLE PUBLIC UTILITIES B	11/18/2011	014384	P	360.00
BURTON AUTO SUPPLY	11/18/2011	014385	P	52.41
CAMERON COUNTY IRRIGATION DIST	11/18/2011	014386	P	28,134.88
CARQUEST AUTO PARTS STORES	11/18/2011	014387	P	76.16
DOGGETT HEAVY MACHINERY SERVIC	11/18/2011	014388	P	1,194.81
ESTRADA-HINOJOSA & COMPANY, IN	11/18/2011	014389	P	1,870.76
EXPERT TIRE	11/18/2011	014390	P	376.60
FASTENAL	11/18/2011	014391	P	20.86
FERGUSON WATERWORKS-MUNICIPAL	11/18/2011	014392	P	8,059.64
GOODE ELECTRIC COMPANY	11/18/2011	014393	P	330.00
GRAJALES TIRE SHOP	11/18/2011	014394	P	7.00
HOUSTON SERVICE INDUSTRIES, IN	11/18/2011	014395	P	289.80
JOHNNY'S TRUE VALUE	11/18/2011	014396	P	230.98
MARES TIRES	11/18/2011	014397	P	723.00

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MATT'S CASH AND CARRY	11/18/2011	014398	P	13.48
MCCOY'S BUILDING SUPPLY	11/18/2011	014399	P	184.53
MUNICIPAL PUMP & CONTROL, INC.	11/18/2011	014400	P	330.00
NUECES POWER EQUIPMENT	11/18/2011	014401	P	93.79
O'REILLY AUTOMOTIVE, INC.	11/18/2011	014402	P	420.91
POLYDYNE INC.	11/18/2011	014403	P	3,622.50
UNITED RENTALS (NORTH AMERICA)	11/18/2011	014404	P	259.55
SAN BENITO NEWS	11/18/2011	014405	P	155.49
INDUSTRIAL DISTRIBUTION GROUP	11/18/2011	014406	P	529.12
SHAMROCK PIPE TOOLS	11/18/2011	014407	P	999.53
SIEMENS WATER TECHNOLOGIES LLC	11/18/2011	014408	P	39,697.02
TERRA RENEWAL WEST, LLC	11/18/2011	014409	P	4,410.00
ADVANCE AUTO PARTS	11/18/2011	022814	P	92.99
AMERICAN EXPRESS	11/18/2011	022815	P	633.86
AMIGO BOLT & SUPPLY	11/18/2011	022817	P	6.49
AMIGOS LIBRARY SERVICES, INC.	11/18/2011	022818	P	600.00
AOC	11/18/2011	022819	P	265.81
AUTO ZONE	11/18/2011	022820	P	43.98
BORDER STATES ELECTRIC SUPPLY	11/18/2011	022821	P	299.50
BURTON AUTO SUPPLY	11/18/2011	022822	P	46.95
CARQUEST AUTO PARTS STORES	11/18/2011	022823	P	206.78
CENTER POINT LARGE PRINT	11/18/2011	022824	P	248.04
CENTRAL READY MIX CONCRETE COM	11/18/2011	022825	P	222.00
CHASE CARD SERVICES	11/18/2011	022826	P	611.81
CLEAN MACHINE	11/18/2011	022827	P	12.00
COYM, REHMET & GUTIERREZ ENGIN	11/18/2011	022828	P	5,999.37
DICK OFFICE SUPPLY, INC.	11/18/2011	022829	P	19.95
DOGGETT HEAVY MACHINERY SERVIC	11/18/2011	022830	P	937.82
ESTRADA-HINOJOSA & COMPANY, IN	11/18/2011	022831	P	661.37
EXPERT TIRE	11/18/2011	022832	P	91.10
FIRE PROGRAMS	11/18/2011	022833	P	510.00
FRANCISCO TAMAYO	11/18/2011	022834	P	1,200.00
GCR TIRE CENTERS	11/18/2011	022835	P	297.48
GRAJALES TIRE SHOP	11/18/2011	022836	P	27.00
GULF COAST PAPER CO. INC.	11/18/2011	022837	P	1,303.73
H & H GOLF CARTS	11/18/2011	022838	P	204.10
HERITAGE ARCHIVES, INC.	11/18/2011	022839	P	869.25
INDUSTRIAL DISPOSAL SUPPLY COM	11/18/2011	022841	P	152.36
MARKETING AND ASSOCIATES, INC.	11/18/2011	022842	P	125.00
JORGE L. REYES	11/18/2011	022843	P	170.00
JUNIOR LIBRARY GUILD	11/18/2011	022844	P	253.08
KNIGHTS OF COLUMBUS	11/18/2011	022845	P	600.00
LOPEZ BROTHERS & CO.	11/18/2011	022846	P	56.00
LUBE MASTERS	11/18/2011	022847	P	71.95



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MANUEL LARA	11/18/2011	022848	P	56.48
MAVERICK INDUSTRIAL	11/18/2011	022849	P	90.00
MCCOY'S BUILDING SUPPLY	11/18/2011	022850	P	429.51
O'REILLY AUTOMOTIVE, INC.	11/18/2011	022851	P	95.99
PROFORMA RGV	11/18/2011	022852	P	474.00
QUILL CORPORATION	11/18/2011	022853	P	186.97
RAYMUNDO ROGELIO AGRASANCHEZ	11/18/2011	022854	P	150.00
RICARDO GARCIA	11/18/2011	022855	P	225.00
RIO VALLEY SWITCHING COMPANY	11/18/2011	022856	P	95.00
UNITED RENTALS (NORTH AMERICA)	11/18/2011	022857	P	384.00
SAM'S CLUB DIRECT	11/18/2011	022858	P	767.50
SAN BENITO ANIMAL HOSPITAL INC	11/18/2011	022859	P	200.00
SAN BENITO NEWS	11/18/2011	022860	P	111.69
SAN BENITO ROTARY CLUB	11/18/2011	022861	P	280.00
SEVERO OCHOA JR.	11/18/2011	022862	P	19.25
SOUTHERN AIR HEATING & COOLING	11/18/2011	022863	P	2,370.00
THE PRODUCTIVITY CENTER, INC.	11/18/2011	022864	P	295.00
TONY YZAGUIRRE JR-TAX ASSESSOR	11/18/2011	022865	P	390.00
TOPS THE OUTDOOR POWER STORE	11/18/2011	022866	P	482.95
VICTOR ELOY ROSAS	11/18/2011	022867	P	21.00
VORTECH PHARMACEUTICALS LTD.	11/18/2011	022868	P	779.52
WRIGHT FUEL DISTRIBUTORS, LLC	11/18/2011	022869	P	13,110.73
U.S. POSTMASTER	11/22/2011	014430	P	771.71
ALLIED WASTE SERVICES #863	11/22/2011	014431	P	161,807.99
COYM, REHMET & GUTIERREZ ENGIN	11/22/2011	014432	P	18,924.14
TEEX-EUPWTI	11/22/2011	014434	P	590.00
ADOLFO E. CORDOVA	11/22/2011	022870	P	750.00
BEN M. YUDESIS	11/22/2011	022871	P	750.00
DAVID GARZA	11/22/2011	022872	P	750.00
BILL ELLIOTT	11/22/2011	022873	P	65.00
JOE H. HERNANDEZ	11/22/2011	022874	P	65.00
CHASE CARD SERVICES	11/22/2011	022875	P	4,163.17
COYM, REHMET & GUTIERREZ ENGIN	11/22/2011	022876	P	5,653.37
DIRECT ENERGY BUSINESS	11/22/2011	022877	P	1,088.21
LA ESPECIAL BAKERY	11/22/2011	022878	P	59.50
LINEBARGER GOGGAN BLAIR & SAMP	11/22/2011	022879	P	9,299.95
THE JEWELRY WORKSHOP	11/23/2011	000015	P	449.50
CHASE CARD SERVICES	11/23/2011	000042	P	244.41
FRANK SANCHEZ	11/23/2011	000043	P	140.00
MJ SCREEN PRINT	11/23/2011	000044	P	1,202.50
TEXAS TALENT PRODUCTIONS	11/23/2011	000045	P	11,625.00
CITY OF SAN BENITO	11/23/2011	000046	P	2,000.00
INFLATABLE RENTALS	11/23/2011	000047	P	1,500.00
L & F DISTRIBUTORS, LLC	11/23/2011	000048	P	1,027.20

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TEXAS COMMISSION ON ENVIRONMEN	11/23/2011	014435	P	18,786.22
AL WASIELEWSKI	11/23/2011	014437	P	100.00
AMERICAN EXPRESS	11/23/2011	022880	P	565.84
CHASE CARD SERVICES	11/23/2011	022881	P	142.90
TEXAS GAS SERVICE	11/23/2011	022882	P	38.40
VALLEY IT SOLUTIONS	11/23/2011	022883	P	7,000.00
LUPITA PASSEMENT	11/28/2011	022884	P	90.00
L & F DISTRIBUTORS, LLC	11/30/2011	000049	P	125.49
TEXAS COMMISSION ON ENVIRONMEN	11/30/2011	014438	P	13,953.50
BEN E. KEITH FOODS	12/01/2011	022885	P	399.92
L & E CATERING	12/01/2011	022886	P	2,050.45
CHASE CARD SERVICES	12/02/2011	000050	P	161.05
MCCOY'S BUILDING SUPPLY	12/02/2011	000051	P	19.96
MIKE'S SUPERMARKET	12/02/2011	000052	P	300.00
A & B ENVIRONMENTAL SERVICES,	12/02/2011	014439	P	96.00
ADVANCE AUTO PARTS	12/02/2011	014440	P	468.53
ADVANCED PROCESS	12/02/2011	014441	P	394.00
AGUAWORKS PIPE & SUPPLY, LLC.	12/02/2011	014442	P	1,679.13
DATAMATIC, INC.	12/02/2011	014443	P	335.59
AMIGO BOLT & SUPPLY	12/02/2011	014444	P	54.35
AOC	12/02/2011	014445	P	975.90
BORDER STATES ELECTRIC SUPPLY	12/02/2011	014446	P	676.93
BROWNSVILLE BOOT JACK III, INC	12/02/2011	014447	P	787.34
BROWNSVILLE PUBLIC UTILITIES B	12/02/2011	014448	P	3,100.00
BURTON AUTO SUPPLY	12/02/2011	014449	P	244.16
CARQUEST AUTO PARTS STORES	12/02/2011	014450	P	336.87
CENTRAL READY MIX CONCRETE COM	12/02/2011	014451	P	74.00
CHASE CARD SERVICES	12/02/2011	014452	P	844.30
CITRUS WATER & WASTEWATER ASSO	12/02/2011	014453	P	17.00
CPL RETAIL ENERGY, LP	12/02/2011	014454	P	74.49
DEALERS ELECTRICAL SUPPLY	12/02/2011	014455	P	73.32
DIRECT ENERGY BUSINESS	12/02/2011	014456	P	48.05
DSHS CENTRAL LAB MC2004	12/02/2011	014457	P	408.00
EXPERT TIRE	12/02/2011	014458	P	398.40
FERGUSON WATERWORKS-MUNICIPAL	12/02/2011	014459	P	10,712.15
FRONTERA MATERIALS, INC	12/02/2011	014460	P	1,289.60
GENERAL CHEMICAL	12/02/2011	014461	P	9,821.42
GIDDY-UP DELIVERY SERVICE INC.	12/02/2011	014462	P	316.84
GOODE ELECTRIC COMPANY	12/02/2011	014465	P	280.00
GRAJALES TIRE SHOP	12/02/2011	014466	P	10.00
GULF COAST PAPER CO. INC.	12/02/2011	014467	P	193.36
HD SUPPLY WATERWORKS, LTD.	12/02/2011	014468	P	3,156.84
JIM COX SALES, INC.	12/02/2011	014469	P	2,222.49
MCCOY'S BUILDING SUPPLY	12/02/2011	014470	P	173.00

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NUECES POWER EQUIPMENT	12/02/2011	014471	P	119.84
ODESSA PUMPS & EQUIPMENT, INC.	12/02/2011	014472	P	6,074.80
ROERIG OLIVEIRA & FISHER L.L.P	12/02/2011	014473	P	542.50
UNITED RENTALS (NORTH AMERICA)	12/02/2011	014474	P	335.34
SAN BENITO TEXTILES	12/02/2011	014475	P	30.00
SPRINT	12/02/2011	014476	P	455.69
TEEX-EUPWTI	12/02/2011	014477	P	420.00
USA BLUE BOOK	12/02/2011	014478	P	81.00
WTS INDUSTRIAL SOLUTIONS, INC.	12/02/2011	014479	P	580.00
A & W OFFICE SUPPLY, INC.	12/02/2011	022887	P	150.90
ADVANCE AUTO PARTS	12/02/2011	022888	P	171.73
AL WASIELEWSKI	12/02/2011	022889	P	325.00
AOC	12/02/2011	022890	P	73.12
ARGUINDEGUI OIL COMPANY II, LT	12/02/2011	022891	P	926.12
BROWNSVILLE BOOT JACK III, INC	12/02/2011	022892	P	107.99
BURTON AUTO SUPPLY	12/02/2011	022893	P	53.94
CARD IMAGING	12/02/2011	022894	P	276.00
CARQUEST AUTO PARTS STORES	12/02/2011	022895	P	43.32
CENTRAL PLUMBING & ELECTRIC SU	12/02/2011	022896	P	607.13
CHASE CARD SERVICES	12/02/2011	022897	P	879.88
CHIEF SUPPLY CORPORATION, INC.	12/02/2011	022898	P	299.94
CITY OF BROWNSVILLE	12/02/2011	022899	P	504.00
CLEAN MACHINE	12/02/2011	022900	P	80.00
CPL RETAIL ENERGY, LP	12/02/2011	022901	P	1,289.48
DENTON, NAVARRO, ROCHA & BERNA	12/02/2011	022902	P	3,550.04
DICK OFFICE SUPPLY, INC.	12/02/2011	022903	P	68.92
DIGITAL COMMUNICATIONS	12/02/2011	022904	P	70.00
DIGITAL OFFICE SYSTEMS	12/02/2011	022905	P	863.31
EXPERT TIRE	12/02/2011	022906	P	407.96
GLORIA'S SPECIALTY CAKES	12/02/2011	022907	P	40.00
HURRICANE FENCE COMPANY	12/02/2011	022908	P	1,143.75
INDUSTRIAL DISPOSAL SUPPLY COM	12/02/2011	022909	P	63.72
GATEWAY	12/02/2011	022910	P	132.34
JUNIOR LIBRARY GUILD	12/02/2011	022911	P	202.68
MAGIC VALLEY ELECTRICT CO	12/02/2011	022913	P	202.20
MCCOY'S BUILDING SUPPLY	12/02/2011	022914	P	4.66
NEUHAUS & COMPANY	12/02/2011	022915	P	334.95
NUECES POWER EQUIPMENT	12/02/2011	022916	P	80.32
O'REILLY AUTOMOTIVE, INC.	12/02/2011	022917	P	33.45
PANCHO'S AUTO ELECTRIC	12/02/2011	022918	P	147.00
PETROLEUM SOLUTIONS, INC.	12/02/2011	022919	P	182.50
QUILL CORPORATION	12/02/2011	022920	P	328.04
R. PARTIDA BODY SHOP	12/02/2011	022921	P	180.00
ROERIG OLIVEIRA & FISHER L.L.P	12/02/2011	022922	P	9,053.50

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SAM'S CLUB DIRECT	12/02/2011	022923	P	102.08
SAN BENITO ANIMAL HOSPITAL INC	12/02/2011	022924	P	213.50
SAN BENITO CHAMBER OF COMMERCE	12/02/2011	022925	P	4,479.16
SAN BENITO NEWS	12/02/2011	022926	P	485.58
SAN BENITO TEXTILES	12/02/2011	022927	P	20.00
TEXAS MUNICIPAL CLERKS ASSOCIA	12/02/2011	022929	P	85.00
TIPTON MOTORS, INC.	12/02/2011	022930	P	392.35
TRUCKER'S EQUIPMENT, INC.	12/02/2011	022931	P	64.14
VALLEY BAPTIST MEDICAL CENTER	12/02/2011	022932	P	349.00
VALLEY WINDSHIELD REPAIR & AUT	12/02/2011	022933	P	440.00
VICTORIA STEEL & SUPPLY INC.	12/02/2011	022934	P	85.94
WRIGHT FUEL DISTRIBUTORS, LLC	12/02/2011	022935	P	6,031.08
U.S. POSTMASTER	12/05/2011	014480	P	819.15
JUAN HUITRON	12/05/2011	014481	P	30.00
TERANCE NORVELL	12/05/2011	014482	P	30.00
VERONICA SANCHEZ	12/06/2011	022936	P	100.00
SPRINT	12/08/2011	022937	P	1,142.37
CPL RETAIL ENERGY, LP	12/09/2011	014483	P	1,383.62
DIRECT ENERGY BUSINESS	12/09/2011	014484	P	27,118.00
ADOLFO E. CORDOVA	12/09/2011	022938	P	750.00
BEN M. YUDESIS	12/09/2011	022939	P	750.00
DAVID GARZA	12/09/2011	022940	P	750.00
CPL RETAIL ENERGY, LP	12/09/2011	022941	P	5,154.01
DIRECT ENERGY BUSINESS	12/09/2011	022944	P	25,218.11
MANUEL LARA	12/09/2011	022945	P	47.34
SAMMY SORIA	12/12/2011	022946	P	90.00
U.S. POSTMASTER	12/13/2011	014486	P	775.04
DANNY COYLE	12/14/2011	022947	P	130.00
CHASE CARD SERVICES	12/16/2011	000053	P	90.36
HUGO MARTINEZ	12/16/2011	000055	P	96.36
SAN BENITO CHAMBER OF COMMERCE	12/16/2011	000056	P	500.00
SAN BENITO MUSEUMS COALITION	12/16/2011	000057	P	1,333.32
RODRIGO DAVILA	12/16/2011	000058	P	150.00
ADVANCE AUTO PARTS	12/16/2011	014487	P	76.03
AMCHEM INCORPORATED	12/16/2011	014488	P	292.11
ANA-LAB CORP.	12/16/2011	014489	P	2,277.00
AOC	12/16/2011	014490	P	668.16
ARROW MAGNOLIA, INC.	12/16/2011	014491	P	298.00
AT&T	12/16/2011	014492	P	337.62
AT&T LONG DISTANCE	12/16/2011	014493	P	45.07
BROWNSVILLE BOOT JACK III, INC	12/16/2011	014494	P	269.98
BROWNSVILLE PUBLIC UTILITIES B	12/16/2011	014495	P	360.00
BURTON AUTO SUPPLY	12/16/2011	014496	P	129.62
CAMERON COUNTY IRRIGATION DIST	12/16/2011	014497	P	26,818.00

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CHASE CARD SERVICES	12/16/2011	014498	P	57.49
COMPUTER SUPPLIES & SERVICES	12/16/2011	014499	P	1,358.00
FEDERAL EXPRESS CORPORATION	12/16/2011	014500	P	571.37
FERGUSON WATERWORKS-MUNICIPAL	12/16/2011	014501	P	822.49
FLEET PRIDE, INC.	12/16/2011	014502	P	20.17
G & K SERVICES	12/16/2011	014503	P	560.51
GENERAL CHEMICAL	12/16/2011	014505	P	5,825.92
GRAJALES TIRE SHOP	12/16/2011	014506	P	12.00
GULF COAST PAPER CO. INC.	12/16/2011	014507	P	255.96
HACH COMPANY	12/16/2011	014508	P	294.55
LEWIS ELECTRIC MOTORS, INC.	12/16/2011	014509	P	1,778.88
MCCOY'S BUILDING SUPPLY	12/16/2011	014510	P	428.41
NUECES POWER EQUIPMENT	12/16/2011	014511	P	81.62
ONE STOP PEST CONTROL	12/16/2011	014512	P	165.00
PUMP & POWER EQUIPMENT LLC	12/16/2011	014513	P	1,769.79
INDUSTRIAL DISTRIBUTION GROUP	12/16/2011	014514	P	395.00
SIEMENS WATER TECHNOLOGIES LLC	12/16/2011	014515	P	862.65
SPRINT	12/16/2011	014516	P	364.66
TEEX-EUPWTI	12/16/2011	014517	P	845.00
TERRA RENEWAL WEST, LLC	12/16/2011	014518	P	2,940.00
VALLEY INSTRUMENT	12/16/2011	014519	P	1,959.13
CHRISTIAN LOPEZ	12/16/2011	022948	P	150.00
A & W OFFICE SUPPLY, INC.	12/16/2011	022949	P	498.07
ADVANCE AUTO PARTS	12/16/2011	022950	P	715.10
ALL VALLEY FAMILY MEDICAL, PLL	12/16/2011	022951	P	180.00
ALLEGRA PRINT & IMAGING	12/16/2011	022952	P	8.16
AMERICAN EXPRESS	12/16/2011	022953	P	2,034.69
AT&T	12/16/2011	022956	P	1,324.05
AT&T LONG DISTANCE	12/16/2011	022957	P	323.29
BILL ELLIOTT	12/16/2011	022958	P	65.00
BORDER STATES ELECTRIC SUPPLY	12/16/2011	022959	P	48.13
BURTON AUTO SUPPLY	12/16/2011	022960	P	15.63
CARQUEST AUTO PARTS STORES	12/16/2011	022961	P	438.13
CDW GOVERNMENT, INC.	12/16/2011	022962	P	605.54
CE SOLUTIONS	12/16/2011	022963	P	2,080.00
CENTER POINT LARGE PRINT	12/16/2011	022964	P	225.87
CHASE CARD SERVICES	12/16/2011	022965	P	286.19
CIRCLE R FEED MART	12/16/2011	022966	P	128.85
CITY OF BROWNSVILLE	12/16/2011	022967	P	468.00
CTC DISTRIBUTING LTD.	12/16/2011	022968	P	7,560.30
DIGITAL OFFICE SYSTEMS	12/16/2011	022969	P	1,823.65
EXPERT TIRE	12/16/2011	022970	P	499.39
FEDERAL EXPRESS CORPORATION	12/16/2011	022972	P	17.67
G & K SERVICES	12/16/2011	022973	P	526.47

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GENEVA GROUP	12/16/2011	022975	P	160.00
JOE H. HERNANDEZ	12/16/2011	022976	P	96.96
JUNIOR LIBRARY GUILD	12/16/2011	022977	P	172.68
LA ESPECIAL BAKERY	12/16/2011	022978	P	86.00
MARIA ELENA ALCALA	12/16/2011	022979	P	100.00
MCCOY'S BUILDING SUPPLY	12/16/2011	022980	P	259.01
MEXICO IMPORTS ARTE AND ARTESA	12/16/2011	022981	P	420.00
NEUHAUS & COMPANY	12/16/2011	022982	P	166.71
NOTARY PUBLIC UNDERWRITERS AGE	12/16/2011	022983	P	85.99
NUECES POWER EQUIPMENT	12/16/2011	022984	P	81.64
OFFICE DEPOT ACC 6113	12/16/2011	022985	P	359.81
ONE STOP PEST CONTROL	12/16/2011	022986	P	495.00
OSCAR CRUZ	12/16/2011	022987	P	80.00
PROVANTAGE, LLC	12/16/2011	022988	P	1,074.47
QUILL CORPORATION	12/16/2011	022989	P	49.90
R. DE LA FUENTE SERVICE STATIO	12/16/2011	022990	P	29.00
ROERIG OLIVEIRA & FISHER L.L.P	12/16/2011	022991	P	4,324.83
UNITED RENTALS (NORTH AMERICA)	12/16/2011	022992	P	1,269.64
RUBEN CORTEZ	12/16/2011	022993	P	80.00
SAN BENITO ANIMAL HOSPITAL INC	12/16/2011	022994	P	105.00
SAN BENITO MUSEUMS COALITION	12/16/2011	022995	P	30.00
SHANNON KAY HARVILL	12/16/2011	022996	P	35.00
SPRINT	12/16/2011	022997	P	1,337.72
TEJAS RENTAL & SALES	12/16/2011	022998	P	225.23
TEXAS DEPARTMENT OF PUBLIC SAF	12/16/2011	022999	P	6.00
TEXAS STATE BOARD OF PLUMBING	12/16/2011	023000	P	55.00
TML INTERGOVERNMENTAL	12/16/2011	023001	P	34,157.83
TRANE	12/16/2011	023002	P	447.00
VICTORIA STEEL & SUPPLY INC.	12/16/2011	023003	P	304.70
WRIGHT FUEL DISTRIBUTORS, LLC	12/16/2011	023004	P	5,930.59
RODRIGO DAVILA	12/16/2011	023005	P	150.00
CITY OF SAN BENITO	12/19/2011	002170	P	653.15
ROLANDO GUAJARDO	12/19/2011	014520	P	20.00
SEBASTIAN LOPEZ	12/19/2011	014521	P	20.00
ALLIED WASTE SERVICES #863	12/19/2011	014522	P	163,954.19
WAL-MART BUSINESS	12/19/2011	014539	P	1,075.00
WAL-MART BUSINESS	12/19/2011	023007	P	1,200.00
WAL-MART BUSINESS	12/19/2011	023008	P	50.00
HEB GROCERY	12/20/2011	023009	P	1,000.00
HEB GROCERY	12/20/2011	023010	P	1,000.00
HEB GROCERY	12/20/2011	023011	P	325.00
BLANQUITA'S MEXICAN RESTAURANT	12/21/2011	000059	P	250.55
TEJAS RENTAL & SALES	12/21/2011	000060	P	100.00
SAN BENITO CHAMBER OF COMMERCE	12/21/2011	000061	P	3,750.00



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COUNTY OF CAMERON	12/21/2011	014540	P	8,211.76
U.S. POSTMASTER	12/21/2011	014541	P	774.73
HARDIN & ASSOCIATES CONSULTING	12/21/2011	014542	P	420.00
AMERICAN EXPRESS	12/21/2011	014543	P	359.34
CHASE CARD SERVICES	12/21/2011	014544	P	359.34
DIRECT ENERGY BUSINESS	12/21/2011	014545	P	19,255.43
PITNEY BOWES GLOBAL FINANCIAL	12/21/2011	014546	P	2,265.00
LUPITA PASSEMENT	12/21/2011	023012	P	270.40
AMERICAN EXPRESS	12/21/2011	023013	P	1,847.06
CHASE CARD SERVICES	12/21/2011	023015	P	172.22
DIRECT ENERGY BUSINESS	12/21/2011	023016	P	9,326.67
LA ESPECIAL BAKERY	12/21/2011	023018	P	30.00
PITNEY BOWES GLOBAL FINANCIAL	12/21/2011	023019	P	531.00
TACOS Y TORTAS LA VAQUITA	12/21/2011	023020	P	104.00
TEXAS STATE BOARD OF PLUMBING	12/21/2011	023021	P	55.00
VALLEY IT SOLUTIONS	12/21/2011	023022	P	7,000.00
CITY OF SAN BENITO	12/22/2011	000062	P	160.00
ALLIED WASTE SERVICES #863	12/22/2011	014547	P	351.74
ALEJANDRO LINAN	12/22/2011	023023	P	280.00
BEN M. YUDESIS	12/22/2011	023024	P	750.00
DAVID GARZA	12/22/2011	023025	P	750.00
ADOLFO E. CORDOVA	12/22/2011	023026	P	750.00
TEXAS SOCIAL SECURITY PROGRAM-	12/22/2011	023027	P	35.00
CPL RETAIL ENERGY, LP	12/22/2011	023028	P	726.35
BB&T GOVERNMENTAL FINANCE	12/22/2011	023029	P	32.20
CHRISTO ES LA ROCA	12/22/2011	023030	P	280.00
TEXAS GAS SERVICE	12/22/2011	023031	P	42.31
CAMERON APPRAISAL DISTRICT	01/03/2012	023032	P	10,325.00
STATE COMPTROLLER	01/03/2012	023033	P	6,126.75
U.S. POSTMASTER	01/05/2012	014548	P	490.23
JUAN J. AGUILAR	01/06/2012	014566	P	20.00
LUIS MARTINEZ	01/06/2012	014567	P	20.00
TCEQ	01/06/2012	014568	P	222.00
TEEX-EUPWTI	01/06/2012	014569	P	1,610.00
J & J TIRE & AUTO	01/06/2012	014571	P	886.96
SAN BENITO CHAMBER OF COMMERCE	01/06/2012	023034	P	4,479.16
PHILPOTT GOVERNMENT & COMMERCIAL	01/06/2012	023035	P	308,880.00
TML INTERGOVERNMENTAL	01/06/2012	023036	P	21,376.83
DANNY COYLE	01/09/2012	014572	P	40.00
SUSAN CRABTREE	01/09/2012	014573	P	25.00
CAMERON COUNTY DISTRICT CLERK	01/09/2012	023037	P	25.00
U.S. DEPARTMENT OF STATE	01/09/2012	023038	P	140.00
DANNY COYLE	01/09/2012	023039	P	297.86
U.S. POSTMASTER	01/12/2012	014574	P	472.40

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MAGIC VALLEY ELECTRICT CO	01/12/2012	023040	P	210.15
CASCO INDUSTRIES INC.	01/13/2012	000027	P	6,221.00
MARTHA McClAIN	01/13/2012	000063	P	19.02
SAN BENITO NEWS	01/13/2012	000064	P	113.55
TEJAS RENTAL & SALES	01/13/2012	000065	P	588.36
AGUAWORKS PIPE & SUPPLY, LLC.	01/13/2012	014575	P	1,775.23
AL WASIELEWSKI	01/13/2012	014576	P	275.00
DATAMATIC, INC.	01/13/2012	014577	P	369.14
ALTIVIA, CORP.	01/13/2012	014579	P	8,276.06
AMCHEM INCORPORATED	01/13/2012	014580	P	14,550.77
AOC	01/13/2012	014581	P	3,167.27
ARROW MAGNOLIA, INC.	01/13/2012	014582	P	447.00
BIO-AQUATIC TESTING, INC.	01/13/2012	014583	P	1,590.00
BORDER STATES ELECTRIC SUPPLY	01/13/2012	014584	P	1,153.39
BROWNSVILLE PUBLIC UTILITIES B	01/13/2012	014586	P	3,360.00
BURTON AUTO SUPPLY	01/13/2012	014587	P	545.10
CENTRAL PLUMBING & ELECTRIC SU	01/13/2012	014588	P	192.70
CHASE CARD SERVICES	01/13/2012	014589	P	202.89
DEALERS ELECTRICAL SUPPLY	01/13/2012	014590	P	210.35
DSHS CENTRAL LAB MC2004	01/13/2012	014591	P	360.00
EXPERT TIRE	01/13/2012	014592	P	388.80
F2 INDUSTRIES, LLC	01/13/2012	014593	P	8,524.80
FERGUSON WATERWORKS-MUNICIPAL	01/13/2012	014594	P	7,881.98
G & K SERVICES	01/13/2012	014595	P	579.18
GCR TIRE CENTERS	01/13/2012	014597	P	204.23
GENERAL CHEMICAL	01/13/2012	014598	P	5,894.81
GENEVA GROUP	01/13/2012	014599	P	53.34
GIDDY-UP DELIVERY SERVICE INC.	01/13/2012	014600	P	336.50
GOODE ELECTRIC COMPANY	01/13/2012	014603	P	175.00
GRAJALES TIRE SHOP	01/13/2012	014604	P	70.00
HACH COMPANY	01/13/2012	014605	P	298.25
HD SUPPLY WATERWORKS, LTD.	01/13/2012	014606	P	1,382.11
JOHNNY'S TRUE VALUE	01/13/2012	014607	P	228.92
LEWIS ELECTRIC MOTORS, INC.	01/13/2012	014608	P	254.46
MCCOY'S BUILDING SUPPLY	01/13/2012	014609	P	456.96
NEUHAUS & COMPANY	01/13/2012	014610	P	350.59
NUECES POWER EQUIPMENT	01/13/2012	014611	P	76.10
O'REILLY AUTOMOTIVE, INC.	01/13/2012	014612	P	773.29
PART 90 LMR SERVICES, LLC	01/13/2012	014614	P	105.00
PUEBLO TIRES AND SERVICE	01/13/2012	014615	P	360.92
PUMP & POWER EQUIPMENT LLC	01/13/2012	014616	P	5,187.00
R. DE LA FUENTE SERVICE STATIO	01/13/2012	014617	P	29.00
UNITED RENTALS (NORTH AMERICA)	01/13/2012	014618	P	168.34
SAN BENITO NEWS	01/13/2012	014619	P	205.86

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INDUSTRIAL DISTRIBUTION GROUP	01/13/2012	014620	P	35.80
SIEMENS WATER TECHNOLOGIES LLC	01/13/2012	014621	P	891.80
TERRA RENEWAL WEST, LLC	01/13/2012	014622	P	1,470.00
UNITED REFRIGERATION, INC.	01/13/2012	014623	P	32.60
USA BLUE BOOK	01/13/2012	014624	P	276.34
VALLEY INSTRUMENT	01/13/2012	014625	P	962.50
WTS INDUSTRIAL SOLUTIONS, INC.	01/13/2012	014626	P	130.00
ALLIED WASTE SERVICES #863	01/13/2012	014627	P	164,618.20
ALLIED WASTE SERVICES #863	01/13/2012	014628	P	1,128.05
ADOLFO E. CORDOVA	01/13/2012	023041	P	750.00
BEN M. YUDESIS	01/13/2012	023042	P	750.00
DAVID GARZA	01/13/2012	023043	P	750.00
A & W OFFICE SUPPLY, INC.	01/13/2012	023044	P	48.00
A SIGN LANGUAGE COMPANY	01/13/2012	023045	P	260.00
A TO Z BRAKE SERVICE	01/13/2012	023046	P	85.00
ADVANCE AUTO PARTS	01/13/2012	023047	P	1,481.27
ALL VALLEY KEY & LOCK	01/13/2012	023050	P	111.25
AMERICAN EXPRESS	01/13/2012	023051	P	560.34
AMERICAN SOLUTIONS FOR BUSINES	01/13/2012	023052	P	261.43
ARGUS SECURITY SYSTEMS	01/13/2012	023053	P	1,053.74
AUSTIN TRAFFIC SIGNAL, LP	01/13/2012	023054	P	90.00
AUTO ZONE	01/13/2012	023055	P	39.91
BARLOW'S QUALITY GLASS	01/13/2012	023056	P	120.00
BETTS OIL & BUTANE INC.	01/13/2012	023057	P	6,462.35
BREATH TEST SERVICES	01/13/2012	023058	P	2,000.00
BSN SPORTS	01/13/2012	023060	P	40.98
BURTON AUTO SUPPLY	01/13/2012	023061	P	136.17
CAMERON COUNTY CLERK	01/13/2012	023062	P	24.00
CARQUEST AUTO PARTS STORES	01/13/2012	023063	P	302.04
CDW GOVERNMENT, INC.	01/13/2012	023064	P	455.75
CENTER POINT LARGE PRINT	01/13/2012	023065	P	248.04
CENTRAL READY MIX CONCRETE COM	01/13/2012	023066	P	925.00
CHASE CARD SERVICES	01/13/2012	023067	P	1,084.17
CITY OF BROWNSVILLE	01/13/2012	023069	P	36.00
CITY OF HARLINGEN	01/13/2012	023070	P	403.33
CLEAN MACHINE	01/13/2012	023071	P	68.50
D & G ENERGY CORPORATION	01/13/2012	023072	P	500.00
DANNY COYLE	01/13/2012	023073	P	240.00
DAVID GARZA JR	01/13/2012	023074	P	20.00
DEALERS ELECTRICAL SUPPLY	01/13/2012	023075	P	249.30
DELL MARKETING L.P.	01/13/2012	023076	P	4,054.88
DETROIT INDUSTRIAL TOOL	01/13/2012	023077	P	274.26
DICK OFFICE SUPPLY, INC.	01/13/2012	023078	P	86.00
DOUBLE D STATUARY INC.	01/13/2012	023079	P	876.00

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EWING IRRIGATION PRODUCTS, INC	01/13/2012	023080	P	96.95
EXPERT TIRE	01/13/2012	023081	P	2,121.82
FEDERAL EXPRESS CORPORATION	01/13/2012	023082	P	110.84
FRONTERA MATERIALS, INC	01/13/2012	023083	P	9,967.20
G & K SERVICES	01/13/2012	023084	P	577.02
GALL'S, AN ARAMARK COMPANY	01/13/2012	023086	P	89.80
GARCIA TOWING	01/13/2012	023087	P	135.00
GCR TIRE CENTERS	01/13/2012	023088	P	248.00
GENEVA GROUP	01/13/2012	023089	P	26.66
GLORIA'S SPECIALTY CAKES	01/13/2012	023090	P	20.00
GRAJALES TIRE SHOP	01/13/2012	023091	P	105.00
GT DISTRIBUTORS, INC.	01/13/2012	023092	P	278.87
GULF COAST PAPER CO. INC.	01/13/2012	023093	P	1,527.79
HOYT BREATHING AIR PRODUCTS	01/13/2012	023094	P	482.50
INDUSTRIAL DISPOSAL SUPPLY COM	01/13/2012	023095	P	151.60
JOE H. HERNANDEZ	01/13/2012	023096	P	18.00
JOHNNY'S TRUE VALUE	01/13/2012	023097	P	46.99
JUNIOR LIBRARY GUILD	01/13/2012	023098	P	184.68
L. T. BOSWELL	01/13/2012	023099	P	410.44
LEXIS NEXIS MATTHEW BENDER & C	01/13/2012	023100	P	553.19
LINEBARGER GOGGAN BLAIR & SAMP	01/13/2012	023101	P	8,805.10
LUBE MASTERS	01/13/2012	023102	P	27.55
LYNN PEAVEY COMPANY	01/13/2012	023103	P	262.70
MAVERICK INDUSTRIAL	01/13/2012	023104	P	90.00
MCCOY'S BUILDING SUPPLY	01/13/2012	023105	P	676.53
MOMAR, INC.	01/13/2012	023106	P	307.14
MUNICIPAL SERVICES BUREAU	01/13/2012	023107	P	1,360.40
NEUHAUS & COMPANY	01/13/2012	023108	P	146.81
NOTARY PUBLIC UNDERWRITERS AGE	01/13/2012	023109	P	85.99
O'REILLY AUTOMOTIVE, INC.	01/13/2012	023110	P	589.46
OFFICE DEPOT ACC 6113	01/13/2012	023111	P	54.99
OMNI BASE SERVICES OF TEXAS	01/13/2012	023112	P	1,806.00
PANCHO'S AUTO ELECTRIC	01/13/2012	023113	P	595.00
PEREZ AUTO REPAIR	01/13/2012	023114	P	310.43
PITNEY BOWES INC.	01/13/2012	023115	P	3,000.00
QUILL CORPORATION	01/13/2012	023116	P	69.93
R. DE LA FUENTE SERVICE STATIO	01/13/2012	023117	P	14.50
R.G.V. FIREMEN'S AND FIRE MARS	01/13/2012	023118	P	100.00
RIO GRANDE CONCRETE ACCESSORIE	01/13/2012	023119	P	598.18
RIO HYDRAULIC LLC	01/13/2012	023120	P	67.40
ROADRUNNER HARLEY-DAVIDSON	01/13/2012	023121	P	213.20
ROBLES AUTO SALES #2	01/13/2012	023122	P	58.00
ROBOTRONICS, INC.	01/13/2012	023123	P	125.00
SALOME'S CATERING SERVICES	01/13/2012	023124	P	206.39

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SAM'S CLUB DIRECT	01/13/2012	023126	P	670.49
SAN BENITO NEWS	01/13/2012	023127	P	514.12
SHANNON KAY HARVILL	01/13/2012	023128	P	180.00
SOUTHERN AIR HEATING & COOLING	01/13/2012	023129	P	2,534.00
TACOS Y TORTAS LA VAQUITA	01/13/2012	023130	P	279.50
TARPON FIRE & SAFETY	01/13/2012	023131	P	140.00
TERESA BAUTISTA	01/13/2012	023132	P	40.00
TEXAS COMMISSION ON FIRE PROTE	01/13/2012	023133	P	85.00
THE MONITOR	01/13/2012	023134	P	258.00
TRUCKER'S EQUIPMENT, INC.	01/13/2012	023135	P	6.87
VALLEY BAPTIST MEDICAL CENTER	01/13/2012	023136	P	1,618.74
VALLEY RADIO CENTER	01/13/2012	023137	P	1,162.65
VALLEY WINDSHIELD REPAIR & AUT	01/13/2012	023138	P	130.00
WAL-MART BUSINESS	01/13/2012	023139	P	51.02
WRIGHT FUEL DISTRIBUTORS, LLC	01/13/2012	023140	O	28,011.60
MUNICIPAL SERVICES BUREAU	01/13/2012	023141	P	17.34
AEP-TEXAS CENTRAL CO.	01/17/2012	014629	P	3,284.69
STATE COMPTRROLLER	01/19/2012	000000	P	81,938.87
DIRECT ENERGY BUSINESS	01/19/2012	014640	P	36,848.96
AT&T	01/19/2012	014641	P	337.62
AT&T LONG DISTANCE	01/19/2012	014642	P	39.84
CPL RETAIL ENERGY, LP	01/19/2012	014643	P	1,327.22
AT&T	01/19/2012	023142	P	1,433.37
AT&T LONG DISTANCE	01/19/2012	023143	P	326.04
CPL RETAIL ENERGY, LP	01/19/2012	023144	P	8,086.94
DIRECT ENERGY BUSINESS	01/19/2012	023148	P	11,069.53
STATE COMPTRROLLER	01/19/2012	023150	P	172.80
THE MONITOR	01/20/2012	000066	P	250.00
TEXAS WORKFORCE COMMISS.	01/20/2012	014644	P	109.70
SPRINT	01/20/2012	014645	P	366.14
TEXAS WORKFORCE COMMISS.	01/20/2012	023151	P	79.70
CAMERON COUNTY TAX OFFICE	01/20/2012	023152	P	72.75
CHRISTINA SANCHEZ	01/20/2012	023153	P	20.00
DENTON, NAVARRO, ROCHA & BERNA	01/20/2012	023154	P	2,020.58
ESQUIO LUNA, JR	01/20/2012	023155	P	326.41
LINEBARGER GOGGAN BLAIR & SAMP	01/20/2012	023156	P	7,309.00
TONY YZAGUIRRE JR-TAX ASSESSOR	01/20/2012	023157	P	240.00
BILL ELLIOTT	01/20/2012	023158	P	65.00
JOE H. HERNANDEZ	01/20/2012	023159	P	65.00
SPRINT	01/20/2012	023160	P	1,376.24
AT&T	01/20/2012	023161	P	218.36
CDW GOVERNMENT, INC.	01/20/2012	023162	P	173.68
CULLIGAN WATER	01/20/2012	023163	P	48.36
ROERIG OLIVEIRA & FISHER L.L.P	01/20/2012	023164	P	612.50

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SAN BENITO NEWS	01/20/2012	023165	P	731.08
SANDEE ALVAREZ	01/20/2012	023166	P	20.00
STANDARD COFFEE SERVICE CO.	01/20/2012	023167	P	254.20
U.S. POSTMASTER	01/23/2012	014646	P	509.67
AMERICAN EXPRESS	01/24/2012	014647	P	271.24
CHASE CARD SERVICES	01/24/2012	014648	P	29.99
SPRINT	01/24/2012	014649	P	366.29
TEEX-EUPWTI	01/24/2012	014650	P	225.00
AMERICAN EXPRESS	01/24/2012	023168	P	1,875.49
CHASE CARD SERVICES	01/24/2012	023171	P	2,013.49
DIRECT ENERGY BUSINESS	01/24/2012	023172	P	4,520.97
GIRL SCOUTS OF GREATER SOUTH T	01/24/2012	023173	P	280.00
HEALTH OCCUPATION STUDENTS OF	01/24/2012	023174	P	250.00
MAGIC VALLEY ELECTRICT CO	01/24/2012	023175	P	225.90
SAN BENITO HISTORICAL SOCIETY	01/24/2012	023176	P	250.00
SPRINT	01/24/2012	023177	P	1,306.70
DIRECT ENERGY BUSINESS	01/25/2012	014651	P	47.62
DIRECT ENERGY BUSINESS	01/25/2012	023178	P	16,459.70
COYM, REHMET & GUTIERREZ ENGIN	01/26/2012	002171	P	1,485.00
ADVANCE AUTO PARTS	01/26/2012	014652	P	56.85
AGUAWORKS PIPE & SUPPLY, LLC.	01/26/2012	014653	P	2,232.47
AL WASIELEWSKI	01/26/2012	014654	P	65.27
ANA-LAB CORP.	01/26/2012	014655	P	2,277.00
AOC	01/26/2012	014656	P	696.09
ARROW MAGNOLIA, INC.	01/26/2012	014657	P	397.00
AT&T	01/26/2012	014658	P	337.62
BROWNSVILLE PUBLIC UTILITIES B	01/26/2012	014659	P	3,100.00
BURTON AUTO SUPPLY	01/26/2012	014660	P	43.32
CDW GOVERNMENT, INC.	01/26/2012	014661	P	263.20
CHAMELEON INDUSTRIES INC.	01/26/2012	014662	P	42,835.80
DSHS CENTRAL LAB MC2004	01/26/2012	014663	P	528.00
ESTRADA-HINOJOSA & COMPANY, IN	01/26/2012	014664	P	2,409.13
FERGUSON WATERWORKS-MUNICIPAL	01/26/2012	014665	P	739.08
GENERAL CHEMICAL	01/26/2012	014666	P	6,017.91
GRAJALES TIRE SHOP	01/26/2012	014667	P	3.00
HACH COMPANY	01/26/2012	014668	P	551.15
HD SUPPLY WATERWORKS, LTD.	01/26/2012	014669	P	6,721.71
JOHNNY'S TRUE VALUE	01/26/2012	014670	P	146.04
LEWIS ELECTRIC MOTORS, INC.	01/26/2012	014671	P	2,557.65
MCCOY'S BUILDING SUPPLY	01/26/2012	014672	P	166.58
MOMAR, INC.	01/26/2012	014673	P	281.74
NUECES POWER EQUIPMENT	01/26/2012	014674	P	2,810.28
INDUSTRIAL DISTRIBUTION GROUP	01/26/2012	014675	P	603.29
STITCH GALLERY	01/26/2012	014676	P	640.31



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TEEX-EUPWTI	01/26/2012	014677	P	390.00
USA BLUE BOOK	01/26/2012	014678	P	249.95
BEN M. YUDESIS	01/26/2012	023179	P	750.00
DAVID GARZA	01/26/2012	023180	P	750.00
ADOLFO E. CORDOVA	01/26/2012	023181	P	750.00
CHARLES L. STARLING	01/26/2012	023182	P	1,250.00
A SIGN LANGUAGE COMPANY	01/26/2012	023183	P	451.25
ADVANCE AUTO PARTS	01/26/2012	023184	P	282.10
ALL VALLEY FAMILY MEDICAL, PLL	01/26/2012	023185	P	324.00
AMERICAN TEST CENTER	01/26/2012	023186	P	1,556.00
ANTONIO CEPEDA	01/26/2012	023187	P	80.00
AOC	01/26/2012	023188	P	221.07
AT&T	01/26/2012	023189	P	1,338.15
AUTO ZONE	01/26/2012	023190	P	810.21
BB&T GOVERNMENTAL FINANCE	01/26/2012	023191	P	60,499.10
BORDER STATES ELECTRIC SUPPLY	01/26/2012	023192	P	255.00
BROWNSVILLE BOOT JACK III, INC	01/26/2012	023193	P	107.99
CARQUEST AUTO PARTS STORES	01/26/2012	023194	P	42.12
CDW GOVERNMENT, INC.	01/26/2012	023195	P	363.03
CHASE CARD SERVICES	01/26/2012	023196	P	219.07
CITY OF BROWNSVILLE	01/26/2012	023197	P	468.00
CLEAN MACHINE	01/26/2012	023198	P	90.00
DENTON, NAVARRO, ROCHA & BERNA	01/26/2012	023199	P	16,176.14
DICK OFFICE SUPPLY, INC.	01/26/2012	023200	P	64.95
ESTRADA-HINOJOSA & COMPANY, IN	01/26/2012	023201	P	1,115.96
FEDERAL EXPRESS CORPORATION	01/26/2012	023202	P	22.32
GARCIA TOWING	01/26/2012	023203	P	45.00
GLORIA'S SPECIALTY CAKES	01/26/2012	023204	P	40.00
GRAJALES TIRE SHOP	01/26/2012	023205	P	35.00
GT DISTRIBUTORS, INC.	01/26/2012	023206	P	836.20
H & H GOLF CARTS	01/26/2012	023207	P	45.94
LUBE MASTERS	01/26/2012	023208	P	241.20
MANNY'S UNIFORM	01/26/2012	023209	P	280.80
MATHESON TRI-GAS, INC.	01/26/2012	023210	P	34.60
MCCOY'S BUILDING SUPPLY	01/26/2012	023211	P	480.53
MILLER UNIFORMS & EMBLEMS, INC	01/26/2012	023212	P	4,644.97
MUNICIPAL SERVICES BUREAU	01/26/2012	023213	P	886.85
O'REILLY AUTOMOTIVE, INC.	01/26/2012	023214	P	479.39
PEREZ AUTO REPAIR	01/26/2012	023215	P	290.00
PITTSBURGH PAINTS	01/26/2012	023216	P	196.83
QUILL CORPORATION	01/26/2012	023217	P	69.99
RAUL ZUNIGA, JR.	01/26/2012	023218	P	38.46
RIO GRANDE VALLEY LAW ENFORCEM	01/26/2012	023219	P	25.00
ROBLES AUTO SALES #2	01/26/2012	023220	P	14.50

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ROERIG OLIVEIRA & FISHER L.L.P	01/26/2012	023221	P	1,872.50
ROYAL METAL BUILDING COMPONENT	01/26/2012	023222	P	847.40
SAM'S CLUB DIRECT	01/26/2012	023223	P	301.13
SAN BENITO ANIMAL HOSPITAL INC	01/26/2012	023224	P	105.00
SAN BENITO NEWS	01/26/2012	023225	P	124.45
SHERWIN WILLIAMS	01/26/2012	023226	P	1,513.85
SPILLMAN TECHNOLOGIES, INC.	01/26/2012	023227	P	5,108.00
STITCH GALLERY	01/26/2012	023228	P	384.19
TARPON FIRE & SAFETY	01/26/2012	023229	P	15.00
TERESA BAUTISTA	01/26/2012	023230	P	40.00
TEXAS GAS SERVICE	01/26/2012	023231	P	40.61
TEXAS POLICE CHIEFS ASSOCIATIO	01/26/2012	023232	P	165.00
TRI-COUNTY COMMUNICATIONS LTD.	01/26/2012	023233	P	2,077.50
VALLEY RADIO CENTER	01/26/2012	023234	P	143.00
WAL-MART BUSINESS	01/26/2012	023235	P	186.15
WRIGHT FUEL DISTRIBUTORS, LLC	01/26/2012	023236	P	7,587.59
ADOLFO GAMEZ	01/30/2012	014679	P	30.00
FRANCISCO TAMAYO	01/30/2012	014680	P	30.00
GEORGE MACHUCA JR.	01/30/2012	014681	P	30.00
JUAN J. AGUILAR	01/30/2012	014682	P	30.00
JUAN BETANCOURT	01/30/2012	014683	P	30.00
MARIO A. GONZALEZ	01/30/2012	014684	P	30.00
ROMULO GARZA	01/30/2012	014685	P	10.00
SEBASTIAN LOPEZ	01/30/2012	014686	P	10.00
DIRECT ENERGY BUSINESS	01/30/2012	014687	P	10,371.34
AT&T LONG DISTANCE	01/30/2012	014688	P	49.95
HEB GROCERY	01/30/2012	023237	P	140.00
TEXAS COMMISSION ON ENVIRONMEN	01/30/2012	023238	P	100.00
AT&T LONG DISTANCE	01/30/2012	023239	P	325.48
CAMERON COUNTY IRRIGATION DIST	02/02/2012	014689	P	25,266.78
TEXAS COMMISSION ON ENVIRONMEN	02/02/2012	014690	P	200.00
U.S. POSTMASTER	02/02/2012	014691	P	545.36
BILL ELLIOTT	02/02/2012	023240	P	65.00
JOE H. HERNANDEZ	02/02/2012	023241	P	65.00
SAN BENITO CHAMBER OF COMMERCE	02/03/2012	000067	P	3,750.00
SAN BENITO CHAMBER OF COMMERCE	02/03/2012	023242	P	4,479.16
COYM, REHMET & GUTIERREZ ENGIN	02/07/2012	014701	P	6,710.00
GO UNDERGROUND, LLC	02/07/2012	014702	P	27,125.00
ANTONIO P. GONZALES	02/07/2012	023243	P	65.00
TEXAS DEPARTMENT OF PUBLIC SAF	02/07/2012	023244	P	200.00
ESIQUIO LUNA, JR	02/07/2012	023245	P	1,028.55
EMERGENCY TRAINING ALLIANCE BO	02/07/2012	023246	P	100.00
SAN BENITO PUBLIC LIBRARY	02/07/2012	023247	P	250.00
CPL RETAIL ENERGY, LP	02/09/2012	014710	P	1,059.40

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CPL RETAIL ENERGY, LP	02/09/2012	023248	P	7,225.67
SANDRA VAN ZANDT ART SCULPTURE	02/10/2012	000016	P	12,500.00
ADVANCE AUTO PARTS	02/10/2012	014711	P	167.93
AGUAWORKS PIPE & SUPPLY, LLC.	02/10/2012	014712	P	869.02
DATAMATIC, INC.	02/10/2012	014713	P	369.14
ALLIED WASTE SERVICES #863	02/10/2012	014714	P	351.74
AOC	02/10/2012	014715	P	3,324.80
ARROW MAGNOLIA, INC.	02/10/2012	014716	P	381.80
BALCH MACHINE CO., INC.	02/10/2012	014717	P	52,793.40
BORDER STATES ELECTRIC SUPPLY	02/10/2012	014718	P	275.10
BROWNSVILLE BOOT JACK III, INC	02/10/2012	014719	P	221.48
BROWNSVILLE PUBLIC UTILITIES B	02/10/2012	014720	P	360.00
BURTON AUTO SUPPLY	02/10/2012	014721	P	68.88
CAMERON COUNTY IRRIGATION DIST	02/10/2012	014722	P	19,880.33
CARQUEST AUTO PARTS STORES	02/10/2012	014723	P	27.61
CENTRAL READY MIX CONCRETE COM	02/10/2012	014724	P	148.00
CHAMELEON INDUSTRIES INC.	02/10/2012	014725	P	4,262.50
CHASE CARD SERVICES	02/10/2012	014726	P	100.05
DEALERS ELECTRICAL SUPPLY	02/10/2012	014727	P	537.00
EXPERT TIRE	02/10/2012	014728	P	68.75
G & K SERVICES	02/10/2012	014729	P	737.21
GIDDY-UP DELIVERY SERVICE INC.	02/10/2012	014732	P	408.50
GOODE ELECTRIC COMPANY	02/10/2012	014735	P	1,036.05
GRAJALES TIRE SHOP	02/10/2012	014736	P	24.00
HACH COMPANY	02/10/2012	014737	P	299.38
HD SUPPLY WATERWORKS, LTD.	02/10/2012	014738	P	1,419.45
HEARTFELT GIFTS	02/10/2012	014739	P	71.50
HYDRO-PLUS	02/10/2012	014740	P	6,391.00
JOHNNY'S TRUE VALUE	02/10/2012	014741	P	261.81
LEWIS ELECTRIC MOTORS, INC.	02/10/2012	014742	P	1,460.00
LONG CHILTON LLP	02/10/2012	014743	P	4,149.50
MCCOY'S BUILDING SUPPLY	02/10/2012	014744	P	616.54
NUECES POWER EQUIPMENT	02/10/2012	014745	P	173.89
R. DE LA FUENTE SERVICE STATIO	02/10/2012	014746	P	43.50
RIO BRAVO SALES	02/10/2012	014747	P	110.00
INDUSTRIAL DISTRIBUTION GROUP	02/10/2012	014748	P	269.20
TIRE CENTERS, LLC	02/10/2012	014749	P	275.00
ADOLFO E. CORDOVA	02/10/2012	023252	P	750.00
BEN M. YUDESIS	02/10/2012	023253	P	750.00
DAVID GARZA	02/10/2012	023254	P	750.00
A & W OFFICE SUPPLY, INC.	02/10/2012	023255	P	65.16
ACE FIRE & SOUND	02/10/2012	023256	P	160.00
ADVANCE AUTO PARTS	02/10/2012	023257	P	171.96
AIR FLO FILTER CO.	02/10/2012	023258	P	218.40

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ALL VALLEY FAMILY MEDICAL, PLL	02/10/2012	023259	P	50.00
ANTONIO CEPEDA	02/10/2012	023260	P	28.75
AOC	02/10/2012	023261	P	92.36
ARNOLD DE LEON	02/10/2012	023262	P	49.13
BAKER & TAYLOR BOOKS	02/10/2012	023263	P	18.19
BURTON AUTO SUPPLY	02/10/2012	023264	P	171.27
CARQUEST AUTO PARTS STORES	02/10/2012	023265	P	96.06
CDW GOVERNMENT, INC.	02/10/2012	023266	P	1,816.11
CENTER POINT LARGE PRINT	02/10/2012	023267	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	02/10/2012	023268	P	66.67
CENTRAL READY MIX CONCRETE COM	02/10/2012	023269	P	74.00
CHASE CARD SERVICES	02/10/2012	023270	P	1,486.88
COMERTEX CORP.	02/10/2012	023271	P	2,598.94
CPS HUMAN RESOURCE SERVICES	02/10/2012	023272	P	671.60
DELL MARKETING L.P.	02/10/2012	023273	P	40,371.94
DENTON, NAVARRO, ROCHA & BERNA	02/10/2012	023274	P	3,106.44
DIGITAL OFFICE SYSTEMS	02/10/2012	023275	P	792.43
ERGON ASPHALT AND EMULSIONS, I	02/10/2012	023276	P	5,477.94
FRONTERA MATERIALS, INC	02/10/2012	023277	P	1,651.61
G & K SERVICES	02/10/2012	023278	P	669.79
GCR TIRE CENTERS	02/10/2012	023280	P	62.00
GULF COAST PAPER CO. INC.	02/10/2012	023281	P	1,473.52
HOYT BREATHING AIR PRODUCTS	02/10/2012	023282	P	1,106.15
INDUSTRIAL DISPOSAL SUPPLY COM	02/10/2012	023283	P	500.45
JUNIOR LIBRARY GUILD	02/10/2012	023284	P	184.68
LONE STAR GLASS & MIRROR	02/10/2012	023285	P	358.00
LONG CHILTON LLP	02/10/2012	023286	P	4,439.00
LOWER RIO GRANDE VALLEY	02/10/2012	023287	P	302.34
MANUEL LOZANO	02/10/2012	023288	P	354.00
MCCOY'S BUILDING SUPPLY	02/10/2012	023289	P	368.88
MUNICIPAL SERVICES BUREAU	02/10/2012	023290	P	1,299.07
NADA USED CAR GUIDE	02/10/2012	023291	P	98.00
O'REILLY AUTOMOTIVE, INC.	02/10/2012	023292	P	394.48
PATHMARK TRAFFIC PRODUCTS OF T	02/10/2012	023293	P	5,103.35
PETROLEUM SOLUTIONS, INC.	02/10/2012	023294	P	1,002.86
RIO GRANDE CONCRETE ACCESSORIE	02/10/2012	023295	P	9.03
RIO GRANDE STEEL, LTD.	02/10/2012	023296	P	75.45
ROERIG OLIVEIRA & FISHER L.L.P	02/10/2012	023297	P	1,995.00
ROSALIO LEAL	02/10/2012	023298	P	150.00
SAN BENITO NEWS	02/10/2012	023299	P	551.80
SHERWIN WILLIAMS	02/10/2012	023300	P	41.63
TEXAS DEPARTMENT OF AGRICULTUR	02/10/2012	023301	P	12.00
TEXAS DEPARTMENT OF PUBLIC SAF	02/10/2012	023302	P	17.00
AIM MEDIA TEXAS	02/10/2012	023303	P	446.91

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TML INTERGOVERNMENTAL	02/10/2012	023304	P	34,157.83
TOMAHAWK LIVE TRAP LLC	02/10/2012	023305	P	120.99
TRUCKER'S EQUIPMENT, INC.	02/10/2012	023306	P	355.00
UNITED REFRIGERATION, INC.	02/10/2012	023307	P	129.14
WRIGHT FUEL DISTRIBUTORS, LLC	02/10/2012	023308	P	14,483.98
U.S. POSTMASTER	02/13/2012	014750	P	521.71
MANUEL LARA	02/14/2012	023309	P	1,000.00
MANUEL LARA	02/14/2012	023310	P	560.00
JOE H. HERNANDEZ	02/14/2012	023311	P	1,000.00
JOE H. HERNANDEZ	02/14/2012	023312	P	560.00
DIRECT ENERGY BUSINESS	02/15/2012	014751	P	29,699.66
DIRECT ENERGY BUSINESS	02/15/2012	023313	P	28,922.24
ANTONIO P. GONZALES	02/15/2012	023315	P	298.52
BILL ELLIOTT	02/15/2012	023316	P	298.52
ALLIED WASTE SERVICES #863	02/16/2012	014752	P	165,276.36
SAN BENITO MUSEUMS COALITION	02/17/2012	000068	P	937.50
DIRECT ENERGY BUSINESS	02/17/2012	014753	P	7,243.13
ESQUIO LUNA, JR	02/17/2012	023318	P	140.00
MARCOS ANTHONY MARTINEZ	02/17/2012	023319	P	113.00
ANTONIO GARCIA	02/17/2012	023320	P	100.00
KEITH CARL HOLM	02/22/2012	000069	P	640.00
A TO Z BRAKE SERVICE	02/24/2012	014754	P	65.00
ADVANCE AUTO PARTS	02/24/2012	014755	P	284.94
AGUAWORKS PIPE & SUPPLY, LLC.	02/24/2012	014756	P	9,464.63
ALAMO IRON WORKS, INC.	02/24/2012	014757	P	136.92
ALLIED WASTE SERVICES #863	02/24/2012	014758	P	351.74
AMIGO BOLT & SUPPLY	02/24/2012	014759	P	315.73
ANA-LAB CORP.	02/24/2012	014760	P	2,024.00
AOC	02/24/2012	014761	P	3,789.53
ARROW MAGNOLIA, INC.	02/24/2012	014762	P	87.00
BALCH MACHINE CO., INC.	02/24/2012	014763	P	350.00
BIO-AQUATIC TESTING, INC.	02/24/2012	014764	P	1,740.00
BROWNSVILLE PUBLIC UTILITIES B	02/24/2012	014765	P	3,100.00
BURTON AUTO SUPPLY	02/24/2012	014766	P	395.92
CHASE CARD SERVICES	02/24/2012	014767	P	1,720.77
CIRCLE R FEED MART	02/24/2012	014768	P	12.96
DEALERS ELECTRICAL SUPPLY	02/24/2012	014771	P	73.13
DSHS CENTRAL LAB MC2004	02/24/2012	014772	P	430.00
FASTENAL	02/24/2012	014773	P	85.54
FERGUSON WATERWORKS-MUNICIPAL	02/24/2012	014774	P	4,681.70
GENERAL CHEMICAL	02/24/2012	014775	P	10,035.00
GOODE ELECTRIC COMPANY	02/24/2012	014776	P	2,466.45
GRAJALES TIRE SHOP	02/24/2012	014777	P	12.50
HACH COMPANY	02/24/2012	014778	P	683.49

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HD SUPPLY WATERWORKS, LTD.	02/24/2012	014779	P	744.95
HEARTFELT GIFTS	02/24/2012	014780	P	82.50
INGERSOLL RAND COMPANY	02/24/2012	014781	P	3,241.99
JOHNNY'S TRUE VALUE	02/24/2012	014782	P	17.98
LONG CHILTON LLP	02/24/2012	014783	P	3,999.00
LOWER COLORADO RIVER AUTHORITY	02/24/2012	014784	P	788.00
MCCOY'S BUILDING SUPPLY	02/24/2012	014785	P	237.88
MOMAR, INC.	02/24/2012	014786	P	722.54
NORTHERN TOOL & EQUIP #7003-70	02/24/2012	014787	P	181.64
NUECES POWER EQUIPMENT	02/24/2012	014788	P	50.32
O'REILLY AUTOMOTIVE, INC.	02/24/2012	014789	P	35.57
OIL PATCH FUEL & SUPPLY, INC.	02/24/2012	014790	P	1,529.40
PUMP & POWER EQUIPMENT LLC	02/24/2012	014791	P	15,850.00
QUILL CORPORATION	02/24/2012	014792	P	75.23
ROERIG OLIVEIRA & FISHER L.L.P	02/24/2012	014793	P	1,802.50
INDUSTRIAL DISTRIBUTION GROUP	02/24/2012	014794	P	370.96
TAPIA SIGNS	02/24/2012	014795	P	20.00
TERRA RENEWAL WEST, LLC	02/24/2012	014796	P	1,960.00
TIRES & TUBES OF SAN BENITO	02/24/2012	014797	P	14.50
TOPS THE OUTDOOR POWER STORE	02/24/2012	014798	P	133.44
UNITED REFRIGERATION, INC.	02/24/2012	014799	P	60.42
VERMEER EQUIPMENT OF TEXAS, IN	02/24/2012	014800	P	673.08
WRIGHT FUEL DISTRIBUTORS, LLC	02/24/2012	014801	P	6,858.32
COYM, REHMET & GUTIERREZ ENGIN	02/24/2012	014802	P	159,906.07
U.S. POSTMASTER	02/24/2012	014805	P	508.83
ADOLFO E. CORDOVA	02/24/2012	023321	P	750.00
BEN M. YUDESIS	02/24/2012	023322	P	750.00
DAVID GARZA	02/24/2012	023323	P	750.00
A TO Z BRAKE SERVICE	02/24/2012	023324	P	59.00
ADVANCE AUTO PARTS	02/24/2012	023325	P	258.79
ALAMO IRON WORKS, INC.	02/24/2012	023327	P	96.72
ALL VALLEY FAMILY MEDICAL, PLL	02/24/2012	023328	P	230.00
ALLEGRA PRINT & IMAGING	02/24/2012	023329	P	20.00
AMERICAN EXPRESS	02/24/2012	023330	P	2,171.32
ANTONIO CEPEDA	02/24/2012	023333	P	30.00
AOC	02/24/2012	023334	P	121.66
BARLOW'S QUALITY GLASS	02/24/2012	023335	P	335.00
BORDER STATES ELECTRIC SUPPLY	02/24/2012	023336	P	74.06
BSN SPORTS	02/24/2012	023337	P	14,274.47
CARQUEST AUTO PARTS STORES	02/24/2012	023338	P	118.63
CASCO INDUSTRIES INC.	02/24/2012	023339	P	1,210.00
CDW GOVERNMENT, INC.	02/24/2012	023340	P	417.82
CHASE CARD SERVICES	02/24/2012	023341	P	3,980.13
CLEAN MACHINE	02/24/2012	023343	P	101.50



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COYM, REHMET & GUTIERREZ ENGIN	02/24/2012	023344	P	8,210.20
DEALERS ELECTRICAL SUPPLY	02/24/2012	023345	P	452.27
DELL MARKETING L.P.	02/24/2012	023346	P	6,071.65
DENTON, NAVARRO, ROCHA & BERNA	02/24/2012	023347	P	2,300.28
DICK OFFICE SUPPLY, INC.	02/24/2012	023348	P	27.98
ESQUIO LUNA, JR	02/24/2012	023349	P	167.80
EWING IRRIGATION PRODUCTS, INC	02/24/2012	023350	P	316.76
FEDERAL EXPRESS CORPORATION	02/24/2012	023351	P	29.72
FIDEL ATKINSON	02/24/2012	023352	P	26.00
GARCIA TOWING	02/24/2012	023354	P	45.00
GRAJALES TIRE SHOP	02/24/2012	023355	P	96.00
HAGEMEYER NORTH AMERICA, INC.	02/24/2012	023356	P	4,285.16
JOHNNY'S TRUE VALUE	02/24/2012	023357	P	19.99
GATEWAY	02/24/2012	023358	P	249.86
L. T. BOSWELL	02/24/2012	023359	P	91.67
LONG CHILTON LLP	02/24/2012	023360	P	4,278.00
LOPEZ BROTHERS & CO.	02/24/2012	023361	P	142.20
LOWER RIO GRANDE VALLEY	02/24/2012	023362	P	5,278.00
LUBE MASTERS	02/24/2012	023363	P	64.70
MANUEL LARA	02/24/2012	023364	P	100.82
SIDDONS-MARTIN EMERGENCY GROUP	02/24/2012	023365	P	209.00
MATT'S CASH AND CARRY	02/24/2012	023366	P	79.91
MCCOY'S BUILDING SUPPLY	02/24/2012	023367	P	216.35
MUNICIPAL SERVICES BUREAU	02/24/2012	023368	P	451.53
NEUHAUS & COMPANY	02/24/2012	023369	P	275.61
O'REILLY AUTOMOTIVE, INC.	02/24/2012	023370	P	238.78
OIL PATCH FUEL & SUPPLY, INC.	02/24/2012	023371	P	5,604.75
PITNEY BOWES INC. (SUPPLIES)	02/24/2012	023372	P	129.00
PITTSBURGH PAINTS	02/24/2012	023373	P	590.30
PROVANTAGE, LLC	02/24/2012	023374	P	2,591.20
QUILL CORPORATION	02/24/2012	023375	P	328.79
RADIO COMMUNICATIONS	02/24/2012	023376	P	280.00
ROADRUNNER HARLEY-DAVIDSON	02/24/2012	023377	P	173.95
ROBLES AUTO SALES #2	02/24/2012	023378	P	14.50
ROERIG OLIVEIRA & FISHER L.L.P	02/24/2012	023379	P	1,610.00
ROSALIO LEAL	02/24/2012	023380	P	90.00
SAM'S CLUB DIRECT	02/24/2012	023381	P	192.60
INDUSTRIAL DISTRIBUTION GROUP	02/24/2012	023382	P	162.78
STATE FIREMEN'S & FIRE MARSHAL	02/24/2012	023383	P	175.00
SYSCO SAN ANTONIO INC.	02/24/2012	023384	P	401.49
TAPIA SIGNS	02/24/2012	023385	P	40.00
TERESA BAUTISTA	02/24/2012	023386	P	40.00
TEXAS GAS SERVICE	02/24/2012	023387	P	40.59
THE PRODUCTIVITY CENTER, INC.	02/24/2012	023388	P	630.00

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THE SEWING BOX	02/24/2012	023389	P	16.00
TOPS THE OUTDOOR POWER STORE	02/24/2012	023390	P	265.15
UNITED REFRIGERATION, INC.	02/24/2012	023391	P	233.74
VALLEY IT SOLUTIONS	02/24/2012	023392	P	14,000.00
VALLEY MORNING STAR	02/24/2012	023393	P	129.00
VARGAS AUTO PAINTING	02/24/2012	023394	P	895.00
VICTORIA STEEL & SUPPLY INC.	02/24/2012	023395	P	246.61
WHATABURGER, INC.	02/24/2012	023396	P	75.67
WRIGHT FUEL DISTRIBUTORS, LLC	02/24/2012	023397	P	6,251.05
AMIGOS DEL VALLE, INC.	02/24/2012	023398	P	5,509.35
FEDERAL EXPRESS CORPORATION	02/24/2012	023399	P	118.26
GATEWAY	02/24/2012	023400	P	43.80
QUILL CORPORATION	02/24/2012	023401	P	65.49
SAN BENITO BOYS & GIRLS CLUB	02/24/2012	023402	P	8,176.04
START CENTER	02/24/2012	023403	P	6,951.00
BIBLIONIX LLC	02/27/2012	023404	P	2,257.60
IGLESIA CRISTO ES EL CAMINO	02/27/2012	023405	P	280.00
MCCI, LLC	02/27/2012	023406	P	1,165.00
THE CARNESI COMPANY	02/27/2012	023407	P	452.50
COYM, REHMET & GUTIERREZ ENGIN	03/01/2012	002172	P	1,088.59
CAMERON COUNTY IRRIGATION DIST	03/01/2012	014806	P	16,525.13
COYM, REHMET & GUTIERREZ ENGIN	03/01/2012	014807	P	820.75
SAN BENITO CHAMBER OF COMMERCE	03/01/2012	023408	P	4,479.16
AL WASIELEWSKI	03/01/2012	023409	P	325.00
VALLEY BAPTIST MEDICAL CENTER	03/01/2012	023410	P	350.00
MARTIN MORALES, JR.	03/02/2012	023411	P	250.00
CAMERON COUNTY CLERK	03/02/2012	023412	P	55.00
KEITH CARL HOLM	03/05/2012	000070	P	122.50
U.S. POSTMASTER	03/05/2012	014808	P	549.86
CPL RETAIL ENERGY, LP	03/06/2012	014836	P	770.06
DIRECT ENERGY BUSINESS	03/06/2012	014837	P	47.66
CPL RETAIL ENERGY, LP	03/06/2012	023413	P	4,426.63
MAGIC VALLEY ELECTRICT CO	03/06/2012	023416	P	230.55
MPC STUDIOS	03/08/2012	000071	P	1,193.12
AMERICAN EXPRESS	03/08/2012	000072	P	256.99
ADVANCE AUTO PARTS	03/08/2012	014838	P	47.94
AGUAWORKS PIPE & SUPPLY, LLC.	03/08/2012	014839	P	29.94
ALAMO IRON WORKS, INC.	03/08/2012	014840	P	182.67
ALL VALLEY KEY & LOCK	03/08/2012	014841	P	120.00
ALTIVIA, CORP.	03/08/2012	014842	P	4,116.01
AMERICAN BACKFLOW PREVENTION A	03/08/2012	014843	P	85.00
AOC	03/08/2012	014844	P	816.36
ARROW MAGNOLIA, INC.	03/08/2012	014845	P	418.00
AT&T	03/08/2012	014846	P	337.62

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AT&T LONG DISTANCE	03/08/2012	014847	P	49.27
BROWNSVILLE PUBLIC UTILITIES B	03/08/2012	014848	P	360.00
BURTON AUTO SUPPLY	03/08/2012	014849	P	1,162.01
CARQUEST AUTO PARTS STORES	03/08/2012	014850	P	929.80
CENTRAL READY MIX CONCRETE COM	03/08/2012	014851	P	74.00
CHASE CARD SERVICES	03/08/2012	014852	P	160.96
CPL RETAIL ENERGY, LP	03/08/2012	014853	P	780.51
ELLIFF MOTORS HGN, LTD.	03/08/2012	014854	P	4,002.39
G & K SERVICES	03/08/2012	014855	P	570.85
GENERAL CHEMICAL	03/08/2012	014857	P	6,792.35
GIDDY-UP DELIVERY SERVICE INC.	03/08/2012	014858	P	308.51
GOODE ELECTRIC COMPANY	03/08/2012	014861	P	1,211.10
GRAJALES TIRE SHOP	03/08/2012	014862	P	55.00
GULF COAST PAPER CO. INC.	03/08/2012	014863	P	280.44
HD SUPPLY WATERWORKS, LTD.	03/08/2012	014864	P	1,509.05
JOHNNY'S TRUE VALUE	03/08/2012	014865	P	147.06
MCCOY'S BUILDING SUPPLY	03/08/2012	014866	P	185.84
MOMAR, INC.	03/08/2012	014867	P	971.15
ONE STOP PEST CONTROL	03/08/2012	014868	P	165.00
PITNEY BOWES INC. (SUPPLIES)	03/08/2012	014869	P	540.00
PROVANTAGE, LLC	03/08/2012	014870	P	350.89
UNITED RENTALS (NORTH AMERICA)	03/08/2012	014871	P	284.00
INDUSTRIAL DISTRIBUTION GROUP	03/08/2012	014872	P	441.29
SIEMENS WATER TECHNOLOGIES LLC	03/08/2012	014873	P	240.00
SPRINT	03/08/2012	014874	P	417.40
VICTORIA STEEL & SUPPLY INC.	03/08/2012	014875	P	145.80
WTS INDUSTRIAL SOLUTIONS, INC.	03/08/2012	014876	P	370.00
XYLEM WATER SOLUTIONS U.S.A.,	03/08/2012	014877	P	19,475.80
ALLIED WASTE SERVICES #863	03/08/2012	014878	P	165,559.36
THE BANK OF NEW YORK MELLON	03/08/2012	014879	P	187.25
BEN M. YUDESIS	03/08/2012	023417	P	750.00
DAVID GARZA	03/08/2012	023418	P	750.00
ADOLFO E. CORDOVA	03/08/2012	023419	P	750.00
LINEBARGER GOGGAN BLAIR & SAMP	03/08/2012	023420	P	8,749.83
ADVANCE AUTO PARTS	03/08/2012	023421	P	274.34
ALL VALLEY FAMILY MEDICAL, PLL	03/08/2012	023422	P	75.00
ALL VALLEY KEY & LOCK	03/08/2012	023423	P	49.50
ARROW MAGNOLIA, INC.	03/08/2012	023424	P	309.45
AT&T	03/08/2012	023425	P	1,339.52
AT&T LONG DISTANCE	03/08/2012	023426	P	424.66
BETTS OIL & BUTANE INC.	03/08/2012	023427	P	12,929.00
BORDER STATES ELECTRIC SUPPLY	03/08/2012	023428	P	185.26
BURTON AUTO SUPPLY	03/08/2012	023429	P	18.06
CENTER POINT LARGE PRINT	03/08/2012	023431	P	248.04

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CENTRAL PLUMBING & ELECTRIC SU	03/08/2012	023432	P	44.94
CHASE CARD SERVICES	03/08/2012	023433	V	1,016.18
CHIEF SUPPLY CORPORATION, INC.	03/08/2012	023434	P	352.47C
CITY OF BROWNSVILLE	03/08/2012	023435	P	540.00
COMERTEX CORP.	03/08/2012	023436	P	490.84
CONSOLIDATED ELECTRICAL DISTRI	03/08/2012	023437	P	45.00
CPL RETAIL ENERGY, LP	03/08/2012	023438	P	2,723.47
DAVIS & STANTON, INC.	03/08/2012	023439	P	579.00
DENTON, NAVARRO, ROCHA & BERNA	03/08/2012	023440	P	2,469.00
DIRT DEPOT & SUPPLIES, INC	03/08/2012	023441	P	1,750.00
EMBLEM ENTERPRISES, INC.	03/08/2012	023442	P	293.24
EWING IRRIGATION PRODUCTS, INC	03/08/2012	023443	P	389.50
EXPERT TIRE	03/08/2012	023444	P	295.07
FRENCH ELLISON TRUCK CENTER	03/08/2012	023445	P	2,151.84
G & K SERVICES	03/08/2012	023446	P	480.90
GARCIA TOWING	03/08/2012	023448	P	45.00
GEORGETOWN SPORTING GOODS	03/08/2012	023449	P	8,341.00
GRAJALES TIRE SHOP	03/08/2012	023450	P	5.00
HD SUPPLY WATERWORKS, LTD.	03/08/2012	023451	P	31.50
IRMA RAMIREZ	03/08/2012	023452	P	280.00
JUNIOR LIBRARY GUILD	03/08/2012	023453	P	184.68
MAVERICK INDUSTRIAL	03/08/2012	023454	P	90.00
MCCOY'S BUILDING SUPPLY	03/08/2012	023455	P	828.09
MICHAEL GALVAN	03/08/2012	023456	P	9.44
MJ SCREEN PRINT	03/08/2012	023457	P	40.00
MOBILE RELAYS PARTNERS LTD.	03/08/2012	023458	P	125.00
MOMAR, INC.	03/08/2012	023459	P	211.20
NUECES POWER EQUIPMENT	03/08/2012	023460	P	31.32
O'REILLY AUTOMOTIVE, INC.	03/08/2012	023461	P	207.10
ONE STOP PEST CONTROL	03/08/2012	023462	P	495.00
PART 90 LMR SERVICES, LLC	03/08/2012	023463	P	2,459.40
PEREZ AUTO REPAIR	03/08/2012	023464	P	85.00
RICARDO GARCIA	03/08/2012	023465	P	90.00
ROADRUNNER HARLEY-DAVIDSON	03/08/2012	023466	P	352.00
ROBLES AUTO SALES #2	03/08/2012	023467	P	14.50
ROY'S HAULING SERVICE, INC.	03/08/2012	023468	P	925.00
ROYAL METAL BUILDING COMPONENT	03/08/2012	023469	P	226.10
SAM'S CLUB DIRECT	03/08/2012	023470	P	2,070.85
SAN BENITO NEWS	03/08/2012	023471	P	976.38
SANTA DE LA GARZA	03/08/2012	023473	P	250.00
INDUSTRIAL DISTRIBUTION GROUP	03/08/2012	023474	P	606.01
SPRINT	03/08/2012	023475	P	1,516.31
START CENTER	03/08/2012	023476	P	1,967.00
STASHA LEAL	03/08/2012	023477	P	250.00

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TARPON FIRE & SAFETY	03/08/2012	023478	P	64.00
TEJAS CONCRETE	03/08/2012	023479	P	216.00
TERESA BAUTISTA	03/08/2012	023480	P	30.00
TEXAS COMMISSION ON FIRE PROTE	03/08/2012	023481	P	85.00
TEXAS DEPARTMENT OF PUBLIC SAF	03/08/2012	023482	P	34.25
THE WRITERS GROUP OF FUN-N-SUN	03/08/2012	023483	P	104.00
TIPTON MOTORS, INC.	03/08/2012	023484	P	450.31
TIRES & TUBES OF SAN BENITO	03/08/2012	023485	P	29.00
TML INTERGOVERNMENTAL	03/08/2012	023486	P	35,157.83
TOPS THE OUTDOOR POWER STORE	03/08/2012	023487	P	1,861.63
VALLEY RADIO CENTER	03/08/2012	023488	P	182.50
VICTORIA STEEL & SUPPLY INC.	03/08/2012	023489	P	292.66
WAL-MART COMMUNITY/GECRB	03/08/2012	023490	P	381.79
WRIGHT FUEL DISTRIBUTORS, LLC	03/08/2012	023491	P	5,463.76
THE BANK OF NEW YORK MELLON	03/08/2012	023492	P	162.75
TCEQ	03/12/2012	014880	P	111.00
TEXAS A&M UNIVERSITY-KINGSVILL	03/12/2012	023493	P	175.00
ESQUIO LUNA, JR	03/12/2012	023494	P	490.61
DIAZ'S VIDEO SERVICES	03/13/2012	000073	P	660.00
OIL PATCH FUEL & SUPPLY, INC.	03/13/2012	023495	P	7,676.25
ENENDINA SANCHEZ	03/13/2012	023496	P	280.00
CPL RETAIL ENERGY, LP	03/14/2012	014881	P	84.07
U.S. POSTMASTER	03/14/2012	014882	P	518.65
GRAPHICS CENTER	03/15/2012	000074	P	640.00
CAMERON COUNTY CLERK	03/19/2012	014883	P	20.00
DIRECT ENERGY BUSINESS	03/20/2012	014884	P	25,551.66
DIRECT ENERGY BUSINESS	03/20/2012	023497	P	19,118.05
CHASE CARD SERVICES	03/22/2012	000075	P	55.42
U.S. POSTMASTER	03/22/2012	014885	P	511.14
A & W OFFICE SUPPLY, INC.	03/22/2012	014887	P	347.12
ADVANCE AUTO PARTS	03/22/2012	014888	P	39.51
AGUAWORKS PIPE & SUPPLY, LLC.	03/22/2012	014889	P	160.80
DATAMATIC, INC.	03/22/2012	014890	P	369.14
AMERICAN SOLUTIONS FOR BUSINES	03/22/2012	014891	P	22.57
AMIGO BOLT & SUPPLY	03/22/2012	014892	P	524.85
ANA-LAB CORP.	03/22/2012	014893	P	2,477.00
AOC	03/22/2012	014894	P	3,395.27
ARROW MAGNOLIA, INC.	03/22/2012	014895	P	135.00
BROWNSVILLE PUBLIC UTILITIES B	03/22/2012	014896	P	2,900.00
BURTON AUTO SUPPLY	03/22/2012	014897	P	15.30
CAMERON COUNTY CLERK	03/22/2012	014898	P	40.00
CHASE CARD SERVICES	03/22/2012	014899	P	221.51
DEALERS ELECTRICAL SUPPLY	03/22/2012	014900	P	435.19
FRONTERA MATERIALS, INC	03/22/2012	014901	P	1,280.89

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GENERAL CHEMICAL	03/22/2012	014902	P	5,888.52
GOODE ELECTRIC COMPANY	03/22/2012	014903	P	75.00
GRAJALES TIRE SHOP	03/22/2012	014904	P	6.00
HACH COMPANY	03/22/2012	014905	P	185.95
HD SUPPLY WATERWORKS, LTD.	03/22/2012	014906	P	5,849.96
HYDRO-PLUS	03/22/2012	014907	P	3,405.60
JOHNNY'S TRUE VALUE	03/22/2012	014908	P	7.99
LEWIS ELECTRIC MOTORS, INC.	03/22/2012	014909	P	3,571.00
LONG CHILTON LLP	03/22/2012	014910	P	5,375.00
MCCOY'S BUILDING SUPPLY	03/22/2012	014911	P	396.40
NUECES POWER EQUIPMENT	03/22/2012	014912	P	28,580.00
ODESSA PUMPS & EQUIPMENT, INC.	03/22/2012	014913	P	927.20
PITTSBURGH PAINTS	03/22/2012	014914	P	609.04
RAYNE OF THE RIO GRANDE VALLEY	03/22/2012	014915	P	543.00
ROERIG OLIVEIRA & FISHER L.L.P	03/22/2012	014916	P	490.00
UNITED RENTALS (NORTH AMERICA)	03/22/2012	014917	P	74.93
SAN BENITO NEWS	03/22/2012	014918	P	324.12
SAN BENITO TEXTILES	03/22/2012	014919	P	20.00
TARPON FIRE & SAFETY	03/22/2012	014920	P	163.00
TERRA RENEWAL WEST, LLC	03/22/2012	014921	P	6,370.00
TEXAS COMPTROLLER OF PUBLIC AC	03/22/2012	014922	P	50.00
TOPS THE OUTDOOR POWER STORE	03/22/2012	014923	P	141.57
UTILITY SERVICE COMPANY, INC.	03/22/2012	014924	P	67,805.00
VALLEY INSTRUMENT	03/22/2012	014925	P	990.50
VICTORIA STEEL & SUPPLY INC.	03/22/2012	014926	P	41.37
WOFFORD MCALLEN ARMATURE WORKS	03/22/2012	014927	P	12,292.00
AFFORDABLE REALISTIC TACTICAL	03/22/2012	023499	P	50.00
A & W OFFICE SUPPLY, INC.	03/22/2012	023500	P	1,450.74
ADVANCE AUTO PARTS	03/22/2012	023501	P	148.04
ALL VALLEY KEY & LOCK	03/22/2012	023502	P	20.00
ALLEGRA PRINT & IMAGING	03/22/2012	023503	P	87.93
AMERICAN SOLUTIONS FOR BUSINES	03/22/2012	023504	P	104.70
BAKER DISTRUBUTING	03/22/2012	023505	P	61.72
BETTS OIL & BUTANE INC.	03/22/2012	023506	P	4,932.60
BILL GUTHRIE SPORTS INC.	03/22/2012	023507	P	362.88
BORDER STATES ELECTRIC SUPPLY	03/22/2012	023508	P	106.39
BROWNSVILLE BOOT JACK III, INC	03/22/2012	023509	P	143.99
CARQUEST AUTO PARTS STORES	03/22/2012	023510	P	393.01
CDW GOVERNMENT, INC.	03/22/2012	023511	P	169.47
CENTRAL READY MIX CONCRETE COM	03/22/2012	023512	P	74.00
CHASE CARD SERVICES	03/22/2012	023513	P	2,816.46
CHUY'S CUSTOM SPORTS	03/22/2012	023514	P	217.00
CITY OF BROWNSVILLE	03/22/2012	023515	P	576.00
COMERTEX CORP.	03/22/2012	023516	P	1,998.76



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D & R GLASS ETC INC.	03/22/2012	023517	P	225.00
DEALERS ELECTRICAL SUPPLY	03/22/2012	023518	P	355.30
DELL MARKETING L.P.	03/22/2012	023519	P	998.60
DENTON, NAVARRO, ROCHA & BERNA	03/22/2012	023520	P	7,191.35
DIGITAL OFFICE SYSTEMS	03/22/2012	023521	P	1,718.57
EWING IRRIGATION PRODUCTS, INC	03/22/2012	023522	P	565.84
FRONTERA MATERIALS, INC	03/22/2012	023523	P	1,173.38
GCR TIRE CENTERS	03/22/2012	023524	P	91.96
GULF COAST PAPER CO. INC.	03/22/2012	023525	P	817.36
HD SUPPLY WATERWORKS, LTD.	03/22/2012	023526	P	178.50
JUAN MEDRANO	03/22/2012	023527	P	280.00
KINNEY BONDED WAREHOUSE, INC.	03/22/2012	023528	P	206.60
LONG CHILTON LLP	03/22/2012	023529	P	5,750.00
MCCOY'S BUILDING SUPPLY	03/22/2012	023530	P	130.74
MCMURRAY TURF FARM	03/22/2012	023531	P	300.00
MJ SCREEN PRINT	03/22/2012	023532	P	10.00
MUNICIPAL SERVICES BUREAU	03/22/2012	023533	P	3,265.40
NATIONAL HONOR SOCIETY	03/22/2012	023534	P	250.00
OFFICE DEPOT ACC 6113	03/22/2012	023535	P	96.91
PEREZ AUTO REPAIR	03/22/2012	023536	P	296.12
PITTSBURGH PAINTS	03/22/2012	023537	P	379.80
PROVANTAGE, LLC	03/22/2012	023538	P	511.23
RENE GARCIA	03/22/2012	023539	P	190.00
RGV PONY BASEBALL	03/22/2012	023540	P	857.50
RICARDO GARCIA	03/22/2012	023541	P	270.00
ROBLES AUTO SALES #2	03/22/2012	023542	P	14.50
ROERIG OLIVEIRA & FISHER L.L.P	03/22/2012	023543	P	8,082.00
SALOME'S CATERING SERVICES	03/22/2012	023544	P	171.29
SAM'S CLUB DIRECT	03/22/2012	023546	P	107.96
SAN BENITO NEWS	03/22/2012	023547	P	179.58
SEAN ANDREW CONSTRUCTION, LLC	03/22/2012	023548	P	16,768.00
SOUTH TEXAS FREIGHTLINER	03/22/2012	023549	P	576.54
STATE COMPTROLLER	03/22/2012	023550	P	6,126.75
SYSCO SAN ANTONIO INC.	03/22/2012	023551	P	416.82
TARPON FIRE & SAFETY	03/22/2012	023552	P	472.00
TEXAS COMPTROLLER OF PUBLIC AC	03/22/2012	023553	P	50.00
TIRE CENTERS, LLC	03/22/2012	023554	P	125.27
TONY YZAGUIRRE JR-TAX ASSESSOR	03/22/2012	023555	P	100.00
FUN-N-SUN RV PARK	03/23/2012	014928	P	56,163.05
OFFICE DEPOT ACC 6113	03/23/2012	014929	P	110.00
GERARDO DELGADO	03/23/2012	023556	P	50.00
MIGUEL A. MORENO	03/23/2012	023557	P	50.75
CONRADO HUERTA JR.	03/23/2012	023558	P	15.50
SERGIO ANDY HERRERA	03/23/2012	023559	P	120.00

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EDDIE JOVANI FONSECA	03/23/2012	023560	P	100.00
GABRIEL SUAREZ	03/23/2012	023561	P	60.00
GARY BAASE	03/23/2012	023562	P	50.00
RUBEN GONZALEZ	03/23/2012	023563	P	60.00
RENE CONTRERAS	03/23/2012	023564	P	75.00
RODOLFO MEDRANO	03/23/2012	023565	P	75.00
AT&T	03/29/2012	002173	P	327.54
AT&T LONG DISTANCE	03/29/2012	002174	P	40.75
CITY OF SAN BENITO	03/29/2012	002175	P	214,330.49
CULLIGAN WATER	03/29/2012	002180	P	48.36
FEDERAL EXPRESS CORPORATION	03/29/2012	002181	P	35.23
LONG CHILTON LLP	03/29/2012	002182	P	758.00
ROERIG OLIVEIRA & FISHER L.L.P	03/29/2012	002183	P	52.50
CDW GOVERNMENT, INC.	03/29/2012	002184	P	68.18
G & K SERVICES	03/29/2012	014930	P	313.61
G & K SERVICES	03/29/2012	023566	P	275.35
A & W OFFICE SUPPLY, INC.	03/29/2012	023567	P	484.54
OIL PATCH FUEL & SUPPLY, INC.	03/29/2012	023568	P	7,990.75
ADOLFO E. CORDOVA	03/29/2012	023569	P	750.00
BEN M. YUDESIS	03/29/2012	023570	P	750.00
DAVID GARZA	03/29/2012	023571	P	750.00
CAMERON APPRAISAL DISTRICT	03/29/2012	023572	P	10,064.00
GUSTAVO TOVAR	03/30/2012	023573	P	217.50
JUAN TOVAR	03/30/2012	023574	P	213.88
MIGUEL A. MORENO	03/30/2012	023575	P	90.63
SANDRA RENDON	03/30/2012	023576	P	50.75
CHRISTINA SANCHEZ	03/30/2012	023577	P	160.00
MICHAEL GALVAN	03/30/2012	023578	P	160.00
TEXAS EMERGENCY MANAGEMENT CON	03/30/2012	023579	P	300.00
CONRADO HUERTA JR.	03/30/2012	023580	P	81.50
EDDIE JOVANI FONSECA	03/30/2012	023581	P	250.00
GABRIEL SUAREZ	03/30/2012	023582	P	210.00
GARY BAASE	03/30/2012	023583	P	50.00
GERARDO DELGADO	03/30/2012	023584	P	45.00
RODOLFO MEDRANO	03/30/2012	023585	P	30.00
RUBEN GONZALEZ	03/30/2012	023586	P	240.00
SERGIO ANDY HERRERA	03/30/2012	023587	P	160.00
ESQUIO LUNA, JR	03/30/2012	023588	P	4,141.86
J.W. DYER, TRUSTEE	04/02/2012	014931	P	37,000.00
ALLIED WASTE SERVICES #863	04/02/2012	014932	P	351.74
AT&T LONG DISTANCE	04/02/2012	014933	P	50.19
BALCH MACHINE CO., INC.	04/02/2012	014934	P	53,385.25
CAMERON COUNTY IRRIGATION DIST	04/02/2012	014935	P	10,913.20
ROBERT COREY	04/02/2012	023589	P	717.81

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AT&T LONG DISTANCE	04/02/2012	023590	P	426.76
GOVERNMENT FINANCE OFFICERS AS	04/02/2012	023591	P	225.00
TEXAS TROPICAL TRAIL REGION	04/02/2012	023592	P	100.00
SPRINT	04/03/2012	014936	P	386.14
ANTONIO P. GONZALES	04/03/2012	023593	P	130.00
BILL ELLIOTT	04/03/2012	023594	P	130.00
JOE H. HERNANDEZ	04/03/2012	023595	P	130.00
OIL PATCH FUEL & SUPPLY, INC.	04/03/2012	023596	P	7,870.75
SPRINT	04/03/2012	023597	P	1,518.46
U.S. POSTMASTER	04/04/2012	014967	P	548.53
A PAVERS PLUS, INC.	04/05/2012	000017	P	870.00
J & N CONSTRUCTION	04/05/2012	014968	P	6,935.00
A & W OFFICE SUPPLY, INC.	04/05/2012	014969	P	27.19
ADVANCE AUTO PARTS	04/05/2012	014970	P	199.29
AGUAWORKS PIPE & SUPPLY, LLC.	04/05/2012	014971	P	243.88
ALAMO IRON WORKS, INC.	04/05/2012	014972	P	698.00
DATAMATIC, INC.	04/05/2012	014973	P	369.14
AMERICAN EXPRESS	04/05/2012	014974	P	179.99
AOC	04/05/2012	014975	P	97.64
ARROW MAGNOLIA, INC.	04/05/2012	014976	P	135.00
AT&T	04/05/2012	014977	P	337.62
AUTO ZONE	04/05/2012	014978	P	86.99
BROWNSVILLE BOOT JACK III, INC	04/05/2012	014979	P	144.00
BURTON AUTO SUPPLY	04/05/2012	014980	P	53.30
CARQUEST AUTO PARTS STORES	04/05/2012	014981	P	72.09
DIRECT ENERGY BUSINESS	04/05/2012	014982	P	5,345.33
DSHS CENTRAL LAB MC2004	04/05/2012	014983	P	372.00
EXPERT TIRE	04/05/2012	014984	P	103.95
GENERAL CHEMICAL	04/05/2012	014985	P	6,006.38
GIDDY-UP DELIVERY SERVICE INC.	04/05/2012	014986	P	300.16
GULF COAST PAPER CO. INC.	04/05/2012	014989	P	61.56
HACH COMPANY	04/05/2012	014990	P	279.64
HD SUPPLY WATERWORKS, LTD.	04/05/2012	014991	P	5,265.10
JOHNNY'S TRUE VALUE	04/05/2012	014992	P	98.18
KINLOCH EQUIPMENT & SUPPLY, IN	04/05/2012	014993	P	3,376.49
O'REILLY AUTOMOTIVE, INC.	04/05/2012	014994	P	282.00
TIRES & TUBES OF SAN BENITO	04/05/2012	014995	P	29.00
JUAN TOVAR	04/05/2012	023598	P	104.00
GUSTAVO TOVAR	04/05/2012	023599	P	104.00
MICHAEL GALVAN	04/05/2012	023600	P	180.00
ROGELIO BANDA	04/05/2012	023601	P	180.00
CONRADO HUERTA JR.	04/05/2012	023602	P	113.00
EDDIE JOVANI FONSECA	04/05/2012	023603	P	230.00
GABRIEL SUAREZ	04/05/2012	023604	P	255.00

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GARY BAASE	04/05/2012	023605	P	75.00
GEORGE MACHUCA JR.	04/05/2012	023606	P	75.00
RAFAEL EGUIA JR.	04/05/2012	023607	P	215.00
RUBEN GONZALEZ	04/05/2012	023608	P	221.00
SERGIO ANDY HERRERA	04/05/2012	023609	P	225.00
ARTHUR PALOS	04/05/2012	023610	P	10.00
RENE CONTRERAS	04/05/2012	023611	P	90.00
A & W OFFICE SUPPLY, INC.	04/05/2012	023612	P	59.75
A TO Z BRAKE SERVICE	04/05/2012	023613	P	30.00
ADVANCE AUTO PARTS	04/05/2012	023614	P	426.11
ALL VALLEY DRUG SCREENS	04/05/2012	023615	P	215.00
ALL VALLEY FAMILY MEDICAL, PLL	04/05/2012	023616	P	425.00
ALL VALLEY KEY & LOCK	04/05/2012	023617	P	45.00
AMERICAN EXPRESS	04/05/2012	023618	P	647.19
ANTONIO CEPEDA	04/05/2012	023620	P	30.00
AOC	04/05/2012	023621	P	50.41
AT&T	04/05/2012	023622	P	1,482.98
BAKER DISTRUBUTING	04/05/2012	023623	P	111.95
BLUE MARLIN RESTAURANT	04/05/2012	023624	P	801.25
BURTON AUTO SUPPLY	04/05/2012	023625	P	157.96
CARQUEST AUTO PARTS STORES	04/05/2012	023626	P	66.57
CASCO INDUSTRIES INC.	04/05/2012	023627	P	325.00
CHARLES L. STARLING	04/05/2012	023628	P	1,250.00
CHASE CARD SERVICES	04/05/2012	023629	P	799.92
DEALERS ELECTRICAL SUPPLY	04/05/2012	023630	P	297.05
DENTON, NAVARRO, ROCHA & BERNA	04/05/2012	023631	P	2,264.44
DIESEL FUEL INJECTION SERVICE,	04/05/2012	023632	P	125.00
EWING IRRIGATION PRODUCTS, INC	04/05/2012	023633	P	66.37
FASTSIGNS	04/05/2012	023634	P	520.00
GLORIA'S SPECIALTY CAKES	04/05/2012	023635	P	48.00
GRAJALES TIRE SHOP	04/05/2012	023636	P	14.00
GULF COAST PAPER CO. INC.	04/05/2012	023637	P	30.77
HOYT BREATHING AIR PRODUCTS	04/05/2012	023638	P	482.50
INGRAM LIBRARY SERVICES, INC.	04/05/2012	023639	P	999.86
GATEWAY	04/05/2012	023640	P	92.71
JUNIOR LIBRARY GUILD	04/05/2012	023641	P	184.68
KINNEY BONDED WAREHOUSE, INC.	04/05/2012	023642	P	462.42
LUBE MASTERS	04/05/2012	023643	P	74.40
MAGIC VALLEY ELECTRICT CO	04/05/2012	023644	P	233.70
MARIA GARZA	04/05/2012	023645	P	250.00
MCCOY'S BUILDING SUPPLY	04/05/2012	023646	P	508.08
NATIONAL BAND AND TAG CO.	04/05/2012	023647	P	48.17
O'REILLY AUTOMOTIVE, INC.	04/05/2012	023648	P	8.49
PLATINUM TRANSLATION & COURT	04/05/2012	023649	P	150.00

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RIO GRANDE CONCRETE ACCESSORIE	04/05/2012	023650	P	179.93
ROERIG OLIVEIRA & FISHER L.L.P	04/05/2012	023651	P	1,338.75
UNITED RENTALS (NORTH AMERICA)	04/05/2012	023652	P	270.69
SAM'S CLUB DIRECT	04/05/2012	023653	P	5,996.71
SAN BENITO ANIMAL HOSPITAL INC	04/05/2012	023654	P	105.00
SAN BENITO CHAMBER OF COMMERCE	04/05/2012	023655	P	4,479.16
SAN BENITO NEWS	04/05/2012	023656	P	56.94
SHERWIN WILLIAMS	04/05/2012	023657	P	340.35
SOUTHERN AIR HEATING & COOLING	04/05/2012	023658	P	2,785.00
SUPER G CONSTRUCTION, INC.	04/05/2012	023659	P	3,180.00
TARPON FIRE & SAFETY	04/05/2012	023660	P	185.00
TERESA BAUTISTA	04/05/2012	023661	P	40.00
TEXAS DEPARTMENT OF PUBLIC SAF	04/05/2012	023662	P	4.00
TEXAS GAS SERVICE	04/05/2012	023663	P	38.40
TEXAS STATE TECHNICAL COLLEGE	04/05/2012	023664	P	98.00
TML INTERGOVERNMENTAL	04/05/2012	023665	P	34,157.83
TONY YZAGUIRRE JR-TAX ASSESSOR	04/05/2012	023666	P	270.00
VALLEY WINDSHIELD REPAIR & AUT	04/05/2012	023667	P	135.00
TEXAS A&M UNIVERSITY-KINGSVILL	04/09/2012	023668	P	11,025.00
SANDRA VAN ZANDT ART SCULPTURE	04/11/2012	000018	P	6,000.00
STATE COMPTRROLLER	04/11/2012	023669	P	316.80
U.S. POSTMASTER	04/12/2012	014996	P	521.95
CAMERON COUNTY IRRIGATION DIST	04/12/2012	014997	P	24,143.14
BEN M. YUDESIS	04/12/2012	023670	P	750.00
DAVID GARZA	04/12/2012	023671	P	750.00
ADOLFO E. CORDOVA	04/12/2012	023672	P	750.00
GERARDO A. SALAZAR	04/12/2012	023673	P	391.15
MARTIN MORALES, JR.	04/12/2012	023674	P	250.00
JUAN HERNANDEZ	04/12/2012	023675	P	250.00
KRYSTLE ORTEGA	04/12/2012	023676	P	250.00
LINEBARGER GOGGAN BLAIR & SAMP	04/12/2012	023677	P	15,640.34
VALLEY IT SOLUTIONS	04/12/2012	023678	P	7,000.00
DIRECT ENERGY BUSINESS	04/13/2012	014998	P	42,483.74
BALCH MACHINE CO., INC.	04/13/2012	014999	P	47,924.27
GUSTAVO TOVAR	04/13/2012	023679	P	144.00
JUAN TOVAR	04/13/2012	023680	P	144.00
SANDRA RENDON	04/13/2012	023681	P	29.00
E. DE LA GARZA WHOLESAL	04/13/2012	023682	P	267.66
OIL PATCH FUEL & SUPPLY, INC.	04/13/2012	023683	P	7,831.75
GEORGE MACHUCA JR.	04/13/2012	023684	P	135.00
CONRADO HUERTA JR.	04/13/2012	023685	P	28.50
SERGIO ANDY HERRERA	04/13/2012	023686	P	140.00
EDDIE JOVANI FONSECA	04/13/2012	023687	P	108.00
GABRIEL SUAREZ	04/13/2012	023688	P	190.00

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GARY BAASE	04/13/2012	023689	P	54.00
RUBEN GONZALEZ	04/13/2012	023690	P	95.00
RODOLFO MEDRANO	04/13/2012	023691	P	162.00
RAFAEL EGUIA JR.	04/13/2012	023692	P	170.00
MJ SCREEN PRINT	04/13/2012	023693	P	9,614.25
DIRECT ENERGY BUSINESS	04/13/2012	023694	P	41,122.67
RICARDO GARCIA	04/13/2012	023696	P	225.00
STATE COMPROLLER	04/17/2012	000000	P	120,578.45
G & K SERVICES	04/17/2012	015000	P	558.39
MANUEL LARA	04/17/2012	023697	P	239.22
SAM'S CLUB DIRECT	04/17/2012	023698	P	6,332.96
ESQUIO LUNA, JR	04/17/2012	023699	P	706.76
G & K SERVICES	04/17/2012	023700	P	451.32
CITY OF SAN BENITO	04/18/2012	002185	P	22,830.94
CHIEF SUPPLY CORPORATION, INC.	04/18/2012	023702	P	352.47
TEXAS WORKFORCE COMMISS.	04/19/2012	015003	P	7,626.63
ALLIED WASTE SERVICES #863	04/19/2012	015004	P	164,749.62
TEXAS WORKFORCE COMMISS.	04/19/2012	023703	P	32,185.85
ALLEGRA PRINT & IMAGING	04/20/2012	000076	P	111.75
PROFORMA RGV	04/20/2012	000077	P	265.86
SAN BENITO MUSEUMS COALITION	04/20/2012	000078	P	937.50
VALLEY IT SOLUTIONS	04/20/2012	000079	P	479.60
TCEQ	04/20/2012	015005	P	111.00
ADVANCE AUTO PARTS	04/20/2012	015006	P	113.01
AGUAWORKS PIPE & SUPPLY, LLC.	04/20/2012	015007	P	3,144.38
ALLIED WASTE SERVICES #863	04/20/2012	015008	P	1,116.97
AMERICAN SOLUTIONS FOR BUSINES	04/20/2012	015009	P	5,002.80
AMIGO BOLT & SUPPLY	04/20/2012	015010	P	249.13
ANA-LAB CORP.	04/20/2012	015011	P	2,604.00
AOC	04/20/2012	015012	P	975.96
BORDER STATES ELECTRIC SUPPLY	04/20/2012	015013	P	1,102.86
BROWNSVILLE PUBLIC UTILITIES B	04/20/2012	015014	P	360.00
BURTON AUTO SUPPLY	04/20/2012	015015	P	156.94
CHASE CARD SERVICES	04/20/2012	015016	P	152.91
DEALERS ELECTRICAL SUPPLY	04/20/2012	015017	P	557.55
ENVIRONMENTAL IMPROVEMENTS, IN	04/20/2012	015018	P	1,316.75
FERGUSON WATERWORKS-MUNICIPAL	04/20/2012	015019	P	340.92
G & K SERVICES	04/20/2012	015020	P	664.65
GENERAL CHEMICAL	04/20/2012	015023	P	11,040.91
GOODE ELECTRIC COMPANY	04/20/2012	015024	P	881.90
GRAJALES TIRE SHOP	04/20/2012	015025	P	12.00
HACH COMPANY	04/20/2012	015026	P	292.82
HD SUPPLY WATERWORKS, LTD.	04/20/2012	015027	P	7,264.39
INTERNATIONAL SALES & MFG.	04/20/2012	015028	P	45.00



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JOHNNY'S TRUE VALUE	04/20/2012	015029	P	83.16
L. T. BOSWELL	04/20/2012	015030	P	91.67
MCCOY'S BUILDING SUPPLY	04/20/2012	015031	P	274.64
MOMAR, INC.	04/20/2012	015032	P	233.65
MOODY BROS. INC.	04/20/2012	015033	P	1,665.00
MUNICIPAL PUMP & CONTROL, INC.	04/20/2012	015034	P	330.00
O'REILLY AUTOMOTIVE, INC.	04/20/2012	015035	P	143.52
POLYDYNE INC.	04/20/2012	015036	P	3,937.50
QUILL CORPORATION	04/20/2012	015037	P	25.57
ROERIG OLIVEIRA & FISHER L.L.P	04/20/2012	015038	P	183.75
TERRA RENEWAL WEST, LLC	04/20/2012	015039	P	6,370.00
WELLS FARGO BANK N.A.	04/20/2012	015040	P	1,000.00
ARIEL VILLAFRANCA	04/20/2012	023704	P	20.00
MANUEL ALVAREZ	04/20/2012	023705	P	20.00
ELVIRA CAVAZOS	04/20/2012	023706	P	70.69
JUAN TOVAR	04/20/2012	023707	P	320.00
SANDRA RENDON	04/20/2012	023708	P	83.38
CONRADO HUERTA JR.	04/20/2012	023709	P	128.00
EDDIE JOVANI FONSECA	04/20/2012	023710	P	271.00
GABRIEL SUAREZ	04/20/2012	023711	P	378.00
GARY BAASE	04/20/2012	023712	P	206.00
GEORGE MACHUCA JR.	04/20/2012	023713	P	30.00
RAFAEL EGUIA JR.	04/20/2012	023714	P	205.00
RODOLFO MEDRANO	04/20/2012	023715	P	45.00
RUBEN GONZALEZ	04/20/2012	023716	P	336.00
SERGIO ANDY HERRERA	04/20/2012	023717	P	252.00
A & W OFFICE SUPPLY, INC.	04/20/2012	023718	P	9.25
A TO Z BRAKE SERVICE	04/20/2012	023719	P	39.00
ADVANCE AUTO PARTS	04/20/2012	023720	P	200.40
ALAMO IRON WORKS, INC.	04/20/2012	023721	P	832.45
ALPHA ENTRY SYSTEMS	04/20/2012	023722	P	98.00
AMERICAN EXPRESS	04/20/2012	023723	P	93.92
BETTS OIL & BUTANE INC.	04/20/2012	023724	P	485.75
BREATH TEST SERVICES	04/20/2012	023725	P	2,000.00
CENTER POINT LARGE PRINT	04/20/2012	023726	P	248.04
CENTRAL READY MIX CONCRETE COM	04/20/2012	023727	P	74.00
CHASE CARD SERVICES	04/20/2012	023728	P	4,737.11
CITY OF BROWNSVILLE	04/20/2012	023733	P	612.00
CLEAN MACHINE	04/20/2012	023734	P	108.50
CPS HUMAN RESOURCE SERVICES	04/20/2012	023735	P	1,571.70
DEALERS ELECTRICAL SUPPLY	04/20/2012	023737	P	447.46
DENTON, NAVARRO, ROCHA & BERNA	04/20/2012	023738	P	247.50
DETROIT INDUSTRIAL TOOL	04/20/2012	023739	P	199.99
DIRECT ENERGY BUSINESS	04/20/2012	023740	P	5,611.11

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E & R VENTURES	04/20/2012	023741	P	1,095.00
EAST CONG. OF JEHOVAH'S WITNES	04/20/2012	023742	P	280.00
EWING IRRIGATION PRODUCTS, INC	04/20/2012	023743	P	321.88
EXPERT TIRE	04/20/2012	023744	P	1,010.59
FRONTERA MATERIALS, INC	04/20/2012	023745	P	2,509.13
G & K SERVICES	04/20/2012	023746	P	623.69
GEARGRID CORP.	04/20/2012	023748	P	849.30
GULF COAST PAPER CO. INC.	04/20/2012	023749	P	2,540.94
H & H GOLF CARTS	04/20/2012	023750	P	17.98
HOYT BREATHING AIR PRODUCTS	04/20/2012	023751	P	1,171.30
LOPEZ BROTHERS & CO.	04/20/2012	023752	P	275.00
LUBE MASTERS	04/20/2012	023753	P	55.05
LYNN PEAVEY COMPANY	04/20/2012	023754	P	197.25
MARK A. LIMON	04/20/2012	023755	P	145.00
SIDDONS-MARTIN EMERGENCY GROUP	04/20/2012	023756	P	211.00
MATT'S CASH AND CARRY	04/20/2012	023757	P	107.60
MCCOY'S BUILDING SUPPLY	04/20/2012	023758	P	274.53
MJ SCREEN PRINT	04/20/2012	023759	P	287.00
MOMAR, INC.	04/20/2012	023760	P	179.29
MUNICIPAL SERVICES BUREAU	04/20/2012	023761	P	1,545.33
O'REILLY AUTOMOTIVE, INC.	04/20/2012	023762	P	319.25
OIL PATCH FUEL & SUPPLY, INC.	04/20/2012	023763	P	7,945.75
ORBIT BROADBAND LLC	04/20/2012	023764	P	199.00
PEREZ AUTO REPAIR	04/20/2012	023765	P	94.21
PROVANTAGE, LLC	04/20/2012	023766	P	939.33
QUILL CORPORATION	04/20/2012	023767	P	70.37
RAMIRO R. RAMIREZ	04/20/2012	023768	P	300.00
EMERGENCY TRAINING ALLIANCE BO	04/20/2012	023769	P	78.27
ROERIG OLIVEIRA & FISHER L.L.P	04/20/2012	023770	P	5,848.30
SAM'S CLUB DIRECT	04/20/2012	023771	P	215.61
SAN BENITO ANIMAL HOSPITAL INC	04/20/2012	023772	P	341.00
SEAN PATRICK DELOATCH	04/20/2012	023773	P	500.00
TARPON FIRE & SAFETY	04/20/2012	023774	P	15.00
TEJAS RENTAL & SALES	04/20/2012	023775	P	88.00
TEXAS GAS SERVICE	04/20/2012	023776	P	39.09
TEXAS MUNICIPAL LEAGUE	04/20/2012	023777	P	2,822.00
TEXAS STATE TECHNICAL COLLEGE	04/20/2012	023778	P	137.00
TONY YZAGUIRRE JR-TAX ASSESSOR	04/20/2012	023779	P	20.00
TOPS THE OUTDOOR POWER STORE	04/20/2012	023780	P	330.77
VALLEY BAPTIST MEDICAL CENTER	04/20/2012	023781	P	250.00
VICTORIA STEEL & SUPPLY INC.	04/20/2012	023782	P	25.67
WAL-MART COMMUNITY/GECRB	04/20/2012	023783	P	169.18
U.S. POSTMASTER	04/25/2012	015041	P	509.20
PITNEY BOWES INC.	04/26/2012	023784	P	3,000.00

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CHAVEZ ROOFING	04/27/2012	000028	P	3,115.35
CHASE CARD SERVICES	04/27/2012	000080	P	49.52
DIRECT ENERGY BUSINESS	04/27/2012	015042	P	27.06
SPRINT	04/27/2012	015043	P	385.25
LAW OFFICE OF LEO C. SALZMAN	04/27/2012	023785	P	500.00
SAN BENITO FOOD PANTRY, INC.	04/27/2012	023786	P	656.15
ADOLFO E. CORDOVA	04/27/2012	023787	P	750.00
BEN M. YUDESIS	04/27/2012	023788	P	750.00
DAVID GARZA	04/27/2012	023789	P	750.00
MODESTO VASQUEZ	04/27/2012	023790	P	80.00
ELVIRA CAVAZOS	04/27/2012	023791	P	36.25
EMILIO SOSA	04/27/2012	023792	P	274.00
SANDRA RENDON	04/27/2012	023793	P	50.75
CONRADO HUERTA JR.	04/27/2012	023794	P	110.00
EDDIE JOVANI FONSECA	04/27/2012	023795	P	189.00
EDDIE MARTINEZ	04/27/2012	023796	P	240.00
GABRIEL SUAREZ	04/27/2012	023797	P	351.00
GARY BAASE	04/27/2012	023798	P	264.00
GEORGE MACHUCA JR.	04/27/2012	023799	P	165.00
JESUS VALENCIA	04/27/2012	023800	P	144.00
RAFAEL EGUIA JR.	04/27/2012	023801	P	225.00
RUBEN GONZALEZ	04/27/2012	023802	P	279.00
SERGIO ANDY HERRERA	04/27/2012	023803	P	231.00
CHAVEZ ROOFING	04/27/2012	023804	P	1,634.65
EXPERT TIRE	04/27/2012	023805	P	14.50
MAGIC VALLEY ELECTRICT CO	04/27/2012	023806	P	217.95
ESQUIO LUNA, JR	04/27/2012	023807	P	1,298.94
AMERICAN EXPRESS	04/27/2012	023808	P	1,445.10
CHASE CARD SERVICES	04/27/2012	023810	P	3,820.83
SPRINT	04/27/2012	023812	P	1,252.79
CARQUEST AUTO PARTS STORES	04/30/2012	023813	P	1,508.86
CPL RETAIL ENERGY, LP	05/02/2012	015068	P	631.95
U.S. POSTMASTER	05/02/2012	015069	P	549.59
CPL RETAIL ENERGY, LP	05/02/2012	023814	P	836.60
FEDERAL EXPRESS CORPORATION	05/04/2012	000019	P	33.23
FASTSIGNS	05/04/2012	000081	P	99.00
A & B ENVIRONMENTAL SERVICES,	05/04/2012	015077	P	144.00
A & W OFFICE SUPPLY, INC.	05/04/2012	015078	P	48.82
ADVANCE AUTO PARTS	05/04/2012	015079	P	24.28
ALAMO IRON WORKS, INC.	05/04/2012	015080	P	552.15
ALTIVIA, CORP.	05/04/2012	015081	P	4,066.70
AMERICAN EXPRESS	05/04/2012	015082	P	6.88
AMIGO BOLT & SUPPLY	05/04/2012	015083	P	113.68
AOC	05/04/2012	015084	P	279.50

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AT&T	05/04/2012	015085	P	337.62
BAKER DISTRUBUTING	05/04/2012	015086	P	30.86
BORDER STATES ELECTRIC SUPPLY	05/04/2012	015087	P	82.99
BROWNSVILLE PUBLIC UTILITIES B	05/04/2012	015088	P	3,100.00
C & S SAFETY SUPPLY	05/04/2012	015089	P	244.75
CHASE CARD SERVICES	05/04/2012	015090	P	245.05
COYM, REHMET & GUTIERREZ ENGIN	05/04/2012	015091	P	469.00
CUMMINS-ALLISON CORP	05/04/2012	015092	P	208.63
DEALERS ELECTRICAL SUPPLY	05/04/2012	015093	P	97.50
DSHS CENTRAL LAB MC2004	05/04/2012	015094	P	516.00
ENVIRONMENTAL RESOURCE ASSOCIA	05/04/2012	015095	P	100.05
ESTRADA-HINOJOSA & COMPANY, IN	05/04/2012	015096	P	2,864.98
FEDERAL EXPRESS CORPORATION	05/04/2012	015097	P	96.16
FERGUSON WATERWORKS-MUNICIPAL	05/04/2012	015098	P	3,665.36
GCR TIRE CENTERS	05/04/2012	015099	P	495.04
GENERAL CHEMICAL	05/04/2012	015100	P	3,125.11
GIDDY-UP DELIVERY SERVICE INC.	05/04/2012	015101	P	383.52
GOODE ELECTRIC COMPANY	05/04/2012	015104	P	300.00
GRAJALES TIRE SHOP	05/04/2012	015105	P	60.00
GULF COAST PAPER CO. INC.	05/04/2012	015106	P	131.73
HACH COMPANY	05/04/2012	015107	P	267.42
HD SUPPLY WATERWORKS, LTD.	05/04/2012	015108	P	2,808.49
J.G. HYDRAULICS	05/04/2012	015109	P	1,670.00
JOHNNY'S TRUE VALUE	05/04/2012	015110	P	11.76
LONG CHILTON LLP	05/04/2012	015111	P	1,526.50
MCCOY'S BUILDING SUPPLY	05/04/2012	015112	P	62.58
ODESSA PUMPS & EQUIPMENT, INC.	05/04/2012	015113	P	277.67
OFFICE DEPOT ACC 6113	05/04/2012	015114	P	37.99
PITNEY BOWES GLOBAL FINANCIAL	05/04/2012	015115	P	2,265.00
INDUSTRIAL DISTRIBUTION GROUP	05/04/2012	015116	P	314.18
TIRES & TUBES OF SAN BENITO	05/04/2012	015117	P	58.00
TOPS THE OUTDOOR POWER STORE	05/04/2012	015118	P	134.90
WOFFORD MCALLEN ARMATURE WORKS	05/04/2012	015119	P	6,188.00
XYLEM WATER SOLUTIONS U.S.A.,	05/04/2012	015120	P	8,483.52
ELVIRA CAVAZOS	05/04/2012	023815	P	25.38
EMILIO SOSA	05/04/2012	023816	P	124.00
HECTOR SERNA JR.	05/04/2012	023817	P	18.00
SANDRA RENDON	05/04/2012	023818	P	36.25
A & W OFFICE SUPPLY, INC.	05/04/2012	023819	P	58.48
ADAN JALOMO	05/04/2012	023820	P	280.00
ADOLFO E. CORDOVA	05/04/2012	023821	P	65.69
ADVANCE AUTO PARTS	05/04/2012	023822	P	1,232.78
ALAMO IRON WORKS, INC.	05/04/2012	023824	P	465.58
ALMA MACHUCA	05/04/2012	023825	P	250.00

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AMERICAN EXPRESS	05/04/2012	023826	P	493.33
ARGUS SECURITY SYSTEMS	05/04/2012	023827	P	501.18
AT&T	05/04/2012	023828	P	1,393.23
BEAVER LAND & LAWN	05/04/2012	023829	P	405.00
BEN M. YUDESIS	05/04/2012	023830	P	65.69
BURTON AUTO SUPPLY	05/04/2012	023831	P	78.69
CAMERON COUNTY IRRIGATION DIST	05/04/2012	023832	P	455.00
CASCO INDUSTRIES INC.	05/04/2012	023833	P	2,164.00
CDW GOVERNMENT, INC.	05/04/2012	023834	P	290.56
CENTRAL READY MIX CONCRETE COM	05/04/2012	023835	P	10,080.00
CHASE CARD SERVICES	05/04/2012	023836	P	161.88
CHUY'S CUSTOM SPORTS	05/04/2012	023838	P	210.00
CLEAN MACHINE	05/04/2012	023839	P	222.50
COLE'S THE CASH REGISTER CO.	05/04/2012	023840	P	60.00
CUMMINS-ALLISON CORP	05/04/2012	023841	P	69.54
DAVID GARZA	05/04/2012	023842	P	65.69
DENTON, NAVARRO, ROCHA & BERNA	05/04/2012	023843	P	3,987.70
DICK OFFICE SUPPLY, INC.	05/04/2012	023844	P	12.99
DIGITAL OFFICE SYSTEMS	05/04/2012	023845	P	956.63
ESTRADA-HINOJOSA & COMPANY, IN	05/04/2012	023846	P	1,395.25
EXPERT TIRE	05/04/2012	023847	P	1,129.51
FASTSIGNS	05/04/2012	023848	P	128.96
FRONTERA MATERIALS, INC	05/04/2012	023849	P	18,891.15
GARCIA TOWING	05/04/2012	023850	P	45.00
GCR TIRE CENTERS	05/04/2012	023851	P	461.30
GRAJALES TIRE SHOP	05/04/2012	023852	P	13.00
HANES GEO COMPONENTS	05/04/2012	023853	P	11,291.80
JOE G. GONZALEZ	05/04/2012	023854	P	250.00
GATEWAY	05/04/2012	023855	P	27.98
JUNIOR LIBRARY GUILD	05/04/2012	023856	P	184.68
LINEBARGER GOGGAN BLAIR & SAMP	05/04/2012	023857	P	8,107.41
LONG CHILTON LLP	05/04/2012	023858	P	1,633.00
LOWER RIO GRANDE VALLEY	05/04/2012	023859	P	5,278.00
LUBE MASTERS	05/04/2012	023860	P	29.00
MAVERICK INDUSTRIAL	05/04/2012	023861	P	90.00
MCCOY'S BUILDING SUPPLY	05/04/2012	023862	P	355.62
MILE HIGH RODBUSTERS, INC.	05/04/2012	023863	P	280.00
NEIGHBORS IN NEED OF SERVICES,	05/04/2012	023864	P	280.00
O'REILLY AUTOMOTIVE, INC.	05/04/2012	023865	P	296.09
OFFICE DEPOT ACC 6113	05/04/2012	023866	P	37.99
PITNEY BOWES GLOBAL FINANCIAL	05/04/2012	023867	P	531.00
PUBLIC AGENCY TRAINING COUNCIL	05/04/2012	023868	P	1,485.00
RGV PONY BASEBALL	05/04/2012	023869	P	1,310.00
RICARDO GARCIA	05/04/2012	023870	P	360.00

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RICARDO RODRIGUEZ	05/04/2012	023871	P	250.00
ROADRUNNER HARLEY-DAVIDSON	05/04/2012	023872	P	105.70
ROBLES AUTO SALES #2	05/04/2012	023873	P	14.50
ROERIG OLIVEIRA & FISHER L.L.P	05/04/2012	023874	P	595.00
ROYAL METAL BUILDING COMPONENT	05/04/2012	023875	P	18.38
SALOME'S STEAKHOUSE MEAT MARKE	05/04/2012	023876	P	150.86
SAM'S CLUB DIRECT	05/04/2012	023878	P	4,530.28
SAN BENITO ANIMAL HOSPITAL INC	05/04/2012	023879	P	30.00
SAN BENITO CHAMBER OF COMMERCE	05/04/2012	023880	P	4,479.16
SHERWIN WILLIAMS	05/04/2012	023881	P	241.43
SOUTH TEXAS COMMUNICATIONS, IN	05/04/2012	023882	P	465.00
SOUTHWEST KEY WORKFORCE DEVELO	05/04/2012	023883	P	150.00
TEJAS RENTAL & SALES	05/04/2012	023884	P	106.56
TERESA BAUTISTA	05/04/2012	023885	P	40.00
TEXAS DEPARTMENT OF PUBLIC SAF	05/04/2012	023886	P	16.00
TEXAS TACTICAL POLICE OFFICERS	05/04/2012	023887	P	150.00
THREE STAR MUFFLER SHOP	05/04/2012	023888	P	110.00
TIRES & TUBES OF SAN BENITO	05/04/2012	023889	P	14.50
TOMAHAWK LIVE TRAP LLC	05/04/2012	023890	P	202.01
VALLEY IT SOLUTIONS	05/04/2012	023891	P	7,000.00
VICTORIA STEEL & SUPPLY INC.	05/04/2012	023892	P	16.64
WRIGHT FUEL DISTRIBUTORS, LLC	05/04/2012	023893	P	6,292.31
ARMANDO MEDRANO	05/04/2012	023894	P	90.00
CONRADO HUERTA JR.	05/04/2012	023895	P	239.50
EDDIE JOVANI FONSECA	05/04/2012	023896	P	213.00
GABRIEL SUAREZ	05/04/2012	023897	P	45.00
GARY BAASE	05/04/2012	023898	P	50.00
RAFAEL EGUIA JR.	05/04/2012	023899	P	195.00
RENE CONTRERAS	05/04/2012	023900	P	90.00
RODOLFO MEDRANO	05/04/2012	023901	P	135.00
RUBEN GONZALEZ	05/04/2012	023902	P	60.00
SERGIO ANDY HERRERA	05/04/2012	023903	P	256.00
CAMERON COUNTY DRAINAGE DISTRI	05/07/2012	023904	P	332.00
SAN BENITO MUSEUMS COALITION	05/08/2012	000082	P	1,875.00
CPL RETAIL ENERGY, LP	05/08/2012	015121	P	301.07
FRONTERA MATERIALS, INC	05/08/2012	023905	P	3,043.52
OMNI BASE SERVICES OF TEXAS	05/08/2012	023906	P	4,170.00
ANTONIO P. GONZALES	05/08/2012	023907	P	65.00
BILL ELLIOTT	05/08/2012	023908	P	65.00
JOE H. HERNANDEZ	05/08/2012	023909	P	65.00
CAMERON COUNTY CLERK	05/08/2012	023910	P	20.00
CPL RETAIL ENERGY, LP	05/08/2012	023911	P	967.93
RAILROAD COMMISSION OF TEXAS	05/09/2012	015122	P	550.00
U.S. POSTMASTER	05/10/2012	015125	P	526.55



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J & N CONSTRUCTION	05/10/2012	015126	P	14,801.00
ANTONIO P. GONZALES	05/10/2012	023912	P	10.00
RODRIGO DAVILA	05/10/2012	023913	P	10.00
TEXAS AMERICAN PLANNING ASSOCI	05/10/2012	023914	P	120.00
AT&T	05/11/2012	002186	P	218.36
AT&T LONG DISTANCE	05/11/2012	002187	P	30.98
CITY OF SAN BENITO	05/11/2012	002188	P	9,576.05
CULLIGAN WATER	05/11/2012	002190	P	24.73
NCD A REGION VI-SOUTHWEST	05/11/2012	002191	P	375.00
SAN BENITO BOYS & GIRLS CLUB	05/11/2012	002192	P	3,663.64
SAN BENITO CHAMBER OF COMMERCE	05/11/2012	002193	P	175.00
SAN BENITO NEWS	05/11/2012	002194	P	179.58
STANDARD COFFEE SERVICE CO.	05/11/2012	002195	P	114.53
START CENTER	05/11/2012	002196	P	1,885.00
A & W OFFICE SUPPLY, INC.	05/11/2012	002197	P	148.02
CDW GOVERNMENT, INC.	05/11/2012	002198	P	34.09
U.S. POSTMASTER	05/11/2012	015127	P	190.00
ART'S TRUCKS & EQUIPMENT	05/11/2012	015128	P	88,600.00
GUADALUPE ANDRADE	05/11/2012	023915	P	250.00
MICHAEL GALVAN	05/11/2012	023916	P	250.00
ROGELIO BANDA	05/11/2012	023917	P	250.00
ADOLFO E. CORDOVA	05/11/2012	023918	P	750.00
BEN M. YUDESIS	05/11/2012	023919	P	750.00
DAVID GARZA	05/11/2012	023920	P	750.00
CONRADO HUERTA JR.	05/11/2012	023921	P	89.50
DANIEL RENE GARZA	05/11/2012	023922	P	50.00
EDDIE JOVANI FONSECA	05/11/2012	023923	P	135.00
GABRIEL SUAREZ	05/11/2012	023924	P	60.00
GARY BAASE	05/11/2012	023925	P	45.00
RAFAEL EGUIA JR.	05/11/2012	023926	P	195.00
RODOLFO MEDRANO	05/11/2012	023927	P	78.00
RUBEN GONZALEZ	05/11/2012	023928	P	138.00
SERGIO ANDY HERRERA	05/11/2012	023929	P	128.00
ELVIRA CAVAZOS	05/11/2012	023930	P	47.13
EMILIO SOSA	05/11/2012	023931	P	190.00
SANDRA RENDON	05/11/2012	023932	P	50.75
ESQUIO LUNA, JR	05/11/2012	023933	P	476.54
BROWNSVILLE BOOT JACK III, INC	05/14/2012	015129	P	143.99
CPL RETAIL ENERGY, LP	05/14/2012	015130	P	97.81
DIRECT ENERGY BUSINESS	05/14/2012	015131	P	43,265.94
CPL RETAIL ENERGY, LP	05/14/2012	015132	P	113.97
BROWNSVILLE BOOT JACK III, INC	05/14/2012	023934	P	99.88
CPL RETAIL ENERGY, LP	05/14/2012	023935	P	1,172.89
DIRECT ENERGY BUSINESS	05/14/2012	023936	P	41,074.25

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CPL RETAIL ENERGY, LP	05/14/2012	023938	P	55.52
CPL RETAIL ENERGY, LP	05/14/2012	023939	P	211.48
CITY OF SAN BENITO	05/15/2012	002199	P	39,995.49
AMIGOS DEL VALLE, INC.	05/15/2012	002200	P	2,960.10
AREA AGENCY ON AGING	05/15/2012	002201	P	349.98
CULLIGAN WATER	05/15/2012	002202	P	24.37
GIRL SCOUTS OF GREATER SOUTH T	05/15/2012	002203	P	3,036.06
LONG CHILTON LLP	05/15/2012	002204	P	142.00
TCEQ	05/17/2012	015133	P	333.00
ANTONIO P. GONZALES	05/17/2012	023940	P	20.00
CITY OF MCALLEN	05/17/2012	023941	P	40.00
RENE VILAFRANCO	05/17/2012	023942	P	40.00
TEXAS DIAMOND CONSTRUCTION LLC	05/17/2012	023943	P	3,950.00
A PAVERS PLUS, INC.	05/18/2012	000020	P	449.50
RITA CONDE	05/18/2012	000083	P	35.98
ADVANCE AUTO PARTS	05/18/2012	015134	P	107.88
AOC	05/18/2012	015136	P	657.42
ARROW MAGNOLIA, INC.	05/18/2012	015137	P	219.00
BAKER DISTRUBUTING	05/18/2012	015138	P	74.60
BURTON AUTO SUPPLY	05/18/2012	015139	P	103.41
CAMERON COUNTY IRRIGATION DIST	05/18/2012	015140	P	19,312.78
DOGGETT HEAVY MACHINERY SERVIC	05/18/2012	015141	P	921.00
G & K SERVICES	05/18/2012	015142	P	529.11
GCR TIRE CENTERS	05/18/2012	015144	P	374.00
GENERAL CHEMICAL	05/18/2012	015145	P	5,943.78
GOODE ELECTRIC COMPANY	05/18/2012	015146	P	615.30
JOHNNY'S TRUE VALUE	05/18/2012	015147	P	63.98
LEWIS ELECTRIC MOTORS, INC.	05/18/2012	015148	P	3,559.63
LOWER COLORADO RIVER AUTHORITY	05/18/2012	015149	P	1,088.00
M & S FENCE AND WELDING REPAIR	05/18/2012	015150	P	2,921.15
MCCOY'S BUILDING SUPPLY	05/18/2012	015151	P	867.54
SANTA ANITA RECLAMATION PROJEC	05/18/2012	015152	P	4,125.00
SIEMENS WATER TECHNOLOGIES LLC	05/18/2012	015153	P	255.00
TCEQ	05/18/2012	015154	P	111.00
TERRA RENEWAL WEST, LLC	05/18/2012	015155	P	2,940.00
TEXAS MUNICIPAL EQUIPMENT, LLC	05/18/2012	015156	P	757.95
UNITED REFRIGERATION, INC.	05/18/2012	015157	P	295.46
VULCAN INDUSTRIES, INC.	05/18/2012	015158	P	4,315.76
WELLS FARGO BANK N.A.	05/18/2012	015159	P	400.00
ALLIED WASTE SERVICES #863	05/18/2012	015160	P	166,030.57
ALLIED WASTE SERVICES #863	05/18/2012	015161	P	351.74
ARMANDO MEDRANO	05/18/2012	023944	P	45.00
CONRADO HUERTA JR.	05/18/2012	023945	P	108.50
EDDIE JOVANI FONSECA	05/18/2012	023946	P	55.00

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RAFAEL EGUIA JR.	05/18/2012	023947	P	45.00
RUBEN GONZALEZ	05/18/2012	023948	P	78.00
SERGIO ANDY HERRERA	05/18/2012	023949	P	89.00
ELVIRA CAVAZOS	05/18/2012	023950	P	50.75
EMILIO SOSA	05/18/2012	023951	P	148.00
SANDRA RENDON	05/18/2012	023952	P	56.19
CELINA PEREZ	05/18/2012	023953	P	120.00
CONSUELO DELGADILLO	05/18/2012	023954	P	686.00
EDWARD ESTRADA	05/18/2012	023955	P	118.00
GRACIE ESTRADA	05/18/2012	023956	P	128.00
LESLEY ANN OCHOA	05/18/2012	023957	P	280.00
MARY SALINAS	05/18/2012	023958	P	120.00
ROSA MARIA GOMEZ	05/18/2012	023959	P	130.00
SOCORRO R. SANKOVET	05/18/2012	023960	P	120.00
SAN BENITO CHAMBER OF COMMERCE	05/18/2012	023961	P	500.00
A & W OFFICE SUPPLY, INC.	05/18/2012	023962	P	2,364.11
ADVANCE AUTO PARTS	05/18/2012	023963	P	241.29
ALL VALLEY FAMILY MEDICAL, PLL	05/18/2012	023965	P	50.00
AMERICAN EXPRESS	05/18/2012	023966	P	9.44
BEAVER LAND & LAWN	05/18/2012	023967	P	300.00
BELL FENCE & GALVANIZING CO.,	05/18/2012	023968	P	826.50
BORDER STATES ELECTRIC SUPPLY	05/18/2012	023969	P	212.09
BRAZOS TECHNOLOGY CORP.	05/18/2012	023970	P	5,335.00
CARQUEST AUTO PARTS STORES	05/18/2012	023971	P	62.99
CDW GOVERNMENT, INC.	05/18/2012	023972	P	190.59
CENTER POINT LARGE PRINT	05/18/2012	023973	P	248.04
CENTRAL READY MIX CONCRETE COM	05/18/2012	023974	P	1,845.00
CHASE CARD SERVICES	05/18/2012	023975	P	835.98
CHUY'S CUSTOM SPORTS	05/18/2012	023976	P	429.00
DENTON, NAVARRO, ROCHA & BERNA	05/18/2012	023977	P	417.35
DIGITAL OFFICE SYSTEMS	05/18/2012	023978	P	1,109.77
ELECTION SYSTEMS & SOFTWARE, I	05/18/2012	023979	P	3,557.38
ESQUIO LUNA, JR	05/18/2012	023980	P	309.48
EWING IRRIGATION PRODUCTS, INC	05/18/2012	023981	P	247.39
EXPERT TIRE	05/18/2012	023982	P	380.19
FEDERAL EXPRESS CORPORATION	05/18/2012	023983	P	28.27
FRONTERA MATERIALS, INC	05/18/2012	023984	P	327.60
G & K SERVICES	05/18/2012	023985	P	463.23
GALL'S, AN ARAMARK COMPANY	05/18/2012	023987	P	1,870.64
GARCIA TOWING	05/18/2012	023988	P	315.00
GCR TIRE CENTERS	05/18/2012	023989	P	1,248.60
GENEVA GROUP	05/18/2012	023990	P	160.00
GRAJALES TIRE SHOP	05/18/2012	023991	P	44.00
GULF COAST PAPER CO. INC.	05/18/2012	023992	P	175.76

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HOYT BREATHING AIR PRODUCTS	05/18/2012	023993	P	78.36
INDUSTRIAL DISPOSAL SUPPLY COM	05/18/2012	023994	P	331.35
INTERNATIONAL SALES & MFG.	05/18/2012	023995	P	95.00
GATEWAY	05/18/2012	023996	P	35.21
LUBE MASTERS	05/18/2012	023997	P	29.00
LYNN PEAVEY COMPANY	05/18/2012	023998	P	226.50
M & S FENCE AND WELDING REPAIR	05/18/2012	023999	P	4,473.85
MCCOY'S BUILDING SUPPLY	05/18/2012	024000	P	447.29
MICHAEL GALVAN	05/18/2012	024001	P	22.78
MUNICIPAL SERVICES BUREAU	05/18/2012	024002	P	678.19
NEUHAUS & COMPANY	05/18/2012	024003	P	1.74
PANCHO'S AUTO ELECTRIC	05/18/2012	024004	P	18.00
PEREZ AUTO REPAIR	05/18/2012	024005	P	105.00
QUILL CORPORATION	05/18/2012	024006	P	110.82
RIO GRANDE CONCRETE ACCESSORIE	05/18/2012	024007	P	318.31
RIO GRANDE STEEL, LTD.	05/18/2012	024008	P	954.25
ROBLES AUTO SALES #2	05/18/2012	024009	P	14.50
SAM'S CLUB DIRECT	05/18/2012	024010	P	2,916.84
SAN BENITO NEWS	05/18/2012	024011	P	72.05
SOUTH TEXAS COMMUNICATIONS, IN	05/18/2012	024012	P	285.00
STREET SOUND CUSTOMS	05/18/2012	024013	P	125.00
TEXAS ASSOCIATION OF MUNICIPAL	05/18/2012	024014	P	65.00
TEXAS STATE LIBRARY AND ARCHIV	05/18/2012	024015	P	413.00
TIRES & TUBES OF SAN BENITO	05/18/2012	024016	P	72.50
TML INTERGOVERNMENTAL	05/18/2012	024017	P	34,157.83
TOPS THE OUTDOOR POWER STORE	05/18/2012	024018	P	134.95
VALLEY BAPTIST MEDICAL CENTER	05/18/2012	024019	P	60.00
VICTORIA STEEL & SUPPLY INC.	05/18/2012	024020	P	117.25
WAL-MART COMMUNITY/GECRB	05/18/2012	024021	P	185.42
WRIGHT FUEL DISTRIBUTORS, LLC	05/18/2012	024022	P	14,179.08
U.S. POSTMASTER	05/22/2012	015162	P	509.23
ANTHONY MORENO	05/22/2012	015163	P	30.00
ROMULO GARZA	05/22/2012	015164	P	30.00
TEXAS WATER UTILITIES ASSOCIAT	05/22/2012	015165	P	460.00
SANDRA VAN ZANDT ART SCULPTURE	05/23/2012	000021	P	5,000.00
AT&T LONG DISTANCE	05/23/2012	015166	P	48.33
AT&T LONG DISTANCE	05/23/2012	024023	P	506.04
CAMERON COUNTY ELECTIONS DEPAR	05/23/2012	024024	P	1,490.00
DIRECT ENERGY BUSINESS	05/23/2012	024025	P	5,168.43
JESUS ROBLES	05/23/2012	024026	P	280.00
MANUELA PINON	05/23/2012	024027	P	280.00
MELINDA PINON	05/23/2012	024028	P	280.00
PATRICIA AVILA	05/23/2012	024029	P	250.00
TEXAS GAS SERVICE	05/23/2012	024030	P	38.40

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CPL RETAIL ENERGY, LP	05/23/2012	024031	P	3,653.08
AT&T LONG DISTANCE	05/25/2012	002205	P	25.11
CITY OF SAN BENITO	05/25/2012	002206	P	3.15
A & W OFFICE SUPPLY, INC.	05/25/2012	002207	P	25.84
AMIGOS DEL VALLE, INC.	05/25/2012	002208	P	1,381.05
AREA AGENCY ON AGING	05/25/2012	002209	P	1,652.69
CAMERON COUNTY CHILDREN'S ADVO	05/25/2012	002210	P	2,023.84
GIRL SCOUTS OF GREATER SOUTH T	05/25/2012	002212	P	167.12
ROERIG OLIVEIRA & FISHER L.L.P	05/25/2012	002213	P	35.00
SENIOR COMMUNITY OUTREACH SERV	05/25/2012	002214	P	2,638.08
ADOLFO E. CORDOVA	05/25/2012	024033	P	750.00
BEN M. YUDESIS	05/25/2012	024034	P	750.00
DAVID GARZA	05/25/2012	024035	P	750.00
LESLEY ANN OCHOA	05/25/2012	024036	P	200.00
SERGIO ANDY HERRERA	05/25/2012	024037	P	50.00
RAFAEL EGUIA JR.	05/25/2012	024038	P	78.00
SANDRA VAN ZANDT ART SCULPTURE	05/29/2012	000022	P	1,500.00
GARCO CONSTRUCTION, LLC.	05/29/2012	000023	P	7,941.00
PONY-DAN VAUGHAN	05/29/2012	024039	P	700.00
PONY-ARNULFO BANDA	05/29/2012	024040	P	1,400.00
AMERICAN EXPRESS	05/31/2012	000084	P	693.99
CAMERON COUNTY CLERK	05/31/2012	015173	P	20.00
AMERICAN EXPRESS	05/31/2012	015189	P	103.92
AMERICAN EXPRESS	05/31/2012	024041	P	82.87
CHASE CARD SERVICES	05/31/2012	024042	P	492.60
MJ SCREEN PRINT	05/31/2012	024043	P	832.00
MUNICIPAL SERVICES BUREAU	05/31/2012	024044	P	35.68
RGV REPROGRAPHICS, INC.	05/31/2012	024045	P	46.46
SAN BENITO NEWS	05/31/2012	024046	P	30.00
RIO GRANDE STEEL, LTD.	05/31/2012	024048	P	18.52
TEJAS RENTAL & SALES	05/31/2012	024049	P	103.80
GRAPHICS CENTER	06/01/2012	000085	P	81.00
AMERICAN EXPRESS	06/01/2012	015190	P	28.12
ADVANCE AUTO PARTS	06/01/2012	015191	P	114.25
ALAMO IRON WORKS, INC.	06/01/2012	015192	P	574.16
DATAMATIC, INC.	06/01/2012	015193	P	369.14
AOC	06/01/2012	015194	P	279.50
ART'S TRUCKS & EQUIPMENT	06/01/2012	015195	P	4,933.63
AT&T	06/01/2012	015196	P	337.62
AT&T LONG DISTANCE	06/01/2012	015197	P	50.02
BORDER STATES ELECTRIC SUPPLY	06/01/2012	015198	P	211.88
BURTON AUTO SUPPLY	06/01/2012	015199	P	82.26
CARQUEST AUTO PARTS STORES	06/01/2012	015200	P	76.16
COYM, REHMET & GUTIERREZ ENGIN	06/01/2012	015201	P	116,990.03

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DSHS CENTRAL LAB MC2004	06/01/2012	015204	P	360.00
EMMSA, CO.	06/01/2012	015205	P	1,575.00
GOODE ELECTRIC COMPANY	06/01/2012	015206	P	75.00
GRAJALES TIRE SHOP	06/01/2012	015207	P	30.00
HD SUPPLY WATERWORKS, LTD.	06/01/2012	015208	P	65.35
MCCOY'S BUILDING SUPPLY	06/01/2012	015209	P	305.15
ONE STOP PEST CONTROL	06/01/2012	015210	P	220.00
ROERIG OLIVEIRA & FISHER L.L.P	06/01/2012	015211	P	420.00
SEBASTIAN LOPEZ	06/01/2012	015212	P	10.00
SPRINT	06/01/2012	015213	P	412.99
TERRA RENEWAL WEST, LLC	06/01/2012	015214	P	200.00
EMILIO SOSA	06/01/2012	024050	P	112.00
LESLEY ANN OCHOA	06/01/2012	024051	P	168.00
AMERICAN EXPRESS	06/01/2012	024052	P	653.25
CHASE CARD SERVICES	06/01/2012	024053	P	342.91
A & W OFFICE SUPPLY, INC.	06/01/2012	024054	P	591.50
ADVANCE AUTO PARTS	06/01/2012	024055	P	1,706.48
AT&T	06/01/2012	024057	P	1,510.57
AT&T LONG DISTANCE	06/01/2012	024058	P	487.99
BURTON AUTO SUPPLY	06/01/2012	024059	P	26.19
CARD METER SYSTEMS, INC.	06/01/2012	024060	P	1,695.60
CARQUEST AUTO PARTS STORES	06/01/2012	024061	P	42.90
CDW GOVERNMENT, INC.	06/01/2012	024062	P	298.62
CENTRAL READY MIX CONCRETE COM	06/01/2012	024063	P	2,175.00
CITY OF BROWNSVILLE	06/01/2012	024064	P	576.00
CONSOLIDATED ELECTRICAL DISTRI	06/01/2012	024065	P	58.50
CPS HUMAN RESOURCE SERVICES	06/01/2012	024067	P	626.25
DEMCO, INC.	06/01/2012	024068	P	1,297.47
DIAMOND ROYALTY PRODUCTIONS	06/01/2012	024069	P	231.25
DIGITAL COMMUNICATIONS	06/01/2012	024070	P	292.50
ELECTION SYSTEMS & SOFTWARE, I	06/01/2012	024071	P	1,157.66
EXPERT TIRE	06/01/2012	024072	P	26.99
GCR TIRE CENTERS	06/01/2012	024073	P	4,743.88
GENOVEVA RODRIGUEZ	06/01/2012	024074	P	231.00
GRAJALES TIRE SHOP	06/01/2012	024075	P	6.00
JUNIOR LIBRARY GUILD	06/01/2012	024076	P	184.68
L. T. BOSWELL	06/01/2012	024077	P	104.51
LINEBARGER GOGGAN BLAIR & SAMP	06/01/2012	024078	P	5,443.99
MAGIC VALLEY ELECTRICT CO	06/01/2012	024079	P	217.95
MARIO REYES LAWN CARE	06/01/2012	024080	P	77.50
MCCOY'S BUILDING SUPPLY	06/01/2012	024081	P	127.82
MCMURRAY TURF FARM	06/01/2012	024082	P	1,094.00
NEUHAUS & COMPANY	06/01/2012	024083	P	527.71
O'REILLY AUTOMOTIVE, INC.	06/01/2012	024084	P	85.47



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OFFICE DEPOT ACC 6113	06/01/2012	024085	P	394.97
ONE STOP PEST CONTROL	06/01/2012	024086	P	440.00
PITTSBURGH PAINTS	06/01/2012	024087	P	30.28
RIO GRANDE STEEL, LTD.	06/01/2012	024088	P	117.00
ROERIG OLIVEIRA & FISHER L.L.P	06/01/2012	024089	P	4,830.00
SAM'S CLUB DIRECT	06/01/2012	024090	P	121.18
SAN BENITO ANIMAL HOSPITAL INC	06/01/2012	024091	P	400.00
SAN BENITO NEWS	06/01/2012	024092	P	142.71
SILVA'S TRANSMISSION CENTER	06/01/2012	024093	P	1,350.00
SPRINT	06/01/2012	024094	P	1,231.17
TERESA BAUTISTA	06/01/2012	024095	P	40.00
TEXAS AMATEUR ATHLETIC FEDERAT	06/01/2012	024096	P	200.00
TIRE CENTERS, LLC	06/01/2012	024097	P	576.11
TIRES & TUBES OF SAN BENITO	06/01/2012	024098	P	14.50
TOPS THE OUTDOOR POWER STORE	06/01/2012	024099	P	293.67
VALLEY IT SOLUTIONS	06/01/2012	024100	P	7,000.00
VORTECH PHARMACEUTICALS LTD.	06/01/2012	024101	P	780.53
WRIGHT FUEL DISTRIBUTORS, LLC	06/01/2012	024102	P	6,130.58
U.S. POSTMASTER	06/04/2012	015215	P	557.38
DANIEL RAMOS	06/04/2012	024103	P	9.07
CPL RETAIL ENERGY, LP	06/07/2012	015216	P	776.49
FEDERAL EXPRESS CORPORATION	06/07/2012	015217	P	346.67
TCEQ	06/07/2012	015218	P	10.00
SAN BENITO CHAMBER OF COMMERCE	06/07/2012	024104	P	4,479.16
AL WASIELEWSKI	06/07/2012	024105	P	325.00
CHASE CARD SERVICES	06/07/2012	024106	P	1,149.33
CPL RETAIL ENERGY, LP	06/07/2012	024107	P	3,419.45
GULF COAST PAPER CO. INC.	06/07/2012	024108	P	1,831.34
EMILIO SOSA	06/08/2012	024109	P	246.00
BEN M. YUDESIS	06/08/2012	024110	P	750.00
DAVID GARZA	06/08/2012	024111	P	750.00
ADOLFO E. CORDOVA	06/08/2012	024112	P	750.00
RGV PONY SOFTBALL	06/11/2012	024113	P	1,337.50
CPL RETAIL ENERGY, LP	06/12/2012	015227	P	344.64
CPL RETAIL ENERGY, LP	06/12/2012	024114	P	378.15
CPL RETAIL ENERGY, LP	06/12/2012	024115	P	367.67
CPL RETAIL ENERGY, LP	06/12/2012	024116	P	1,447.12
TML INTERGOVERNMENTAL	06/12/2012	024117	P	35,886.91
CPL RETAIL ENERGY, LP	06/12/2012	024118	P	620.36
U.S. POSTMASTER	06/13/2012	015228	P	530.51
DIRECT ENERGY BUSINESS	06/13/2012	015229	P	4,677.69
LA ESPECIAL BAKERY	06/13/2012	024119	P	5.45
DIRECT ENERGY BUSINESS	06/13/2012	024120	P	7,535.54
CAMERON COUNTY CLERK	06/14/2012	024121	P	18.50

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CUBCO CONSTRUCTION, INC.	06/14/2012	024122	P	123,056.11
OIL PATCH FUEL & SUPPLY, INC.	06/14/2012	024123	P	6,021.75
PROFORMA RGV	06/15/2012	000086	P	14.77
A & B ENVIRONMENTAL SERVICES,	06/15/2012	015230	P	96.00
ADVANCE AUTO PARTS	06/15/2012	015231	P	141.24
ALAMO IRON WORKS, INC.	06/15/2012	015232	P	276.46
DATAMATIC, INC.	06/15/2012	015233	P	369.14
ALTIVIA, CORP.	06/15/2012	015234	P	8,344.74
AMERICAN MACHINE SHOP & PUMPS	06/15/2012	015235	P	2,565.00
AMIGO BOLT & SUPPLY	06/15/2012	015236	P	111.01
ANA-LAB CORP.	06/15/2012	015237	P	2,024.00
AOC	06/15/2012	015238	P	3,679.79
ARROW MAGNOLIA, INC.	06/15/2012	015239	P	215.00
BAKER DISTRUBUTING	06/15/2012	015240	P	199.04
BRAY SALES TEXAS, INC.	06/15/2012	015241	P	3,007.22
BROWNSVILLE BOOT JACK III, INC	06/15/2012	015242	P	159.99
BROWNSVILLE PUBLIC UTILITIES B	06/15/2012	015243	P	3,180.00
CAMERON COUNTY IRRIGATION DIST	06/15/2012	015244	P	22,624.84
CENTRAL READY MIX CONCRETE COM	06/15/2012	015245	P	224.00
CHEMSOL SERVICES, INC.	06/15/2012	015246	P	2,217.94
DEALERS ELECTRICAL SUPPLY	06/15/2012	015247	P	97.50
EMMSA, CO.	06/15/2012	015248	P	8,303.82
EWING IRRIGATION PRODUCTS, INC	06/15/2012	015249	P	409.12
GCR TIRE CENTERS	06/15/2012	015250	P	507.60
GENERAL CHEMICAL	06/15/2012	015251	P	5,749.19
GIDDY-UP DELIVERY SERVICE INC.	06/15/2012	015252	P	308.50
GOODE ELECTRIC COMPANY	06/15/2012	015255	P	684.75
GRAJALES TIRE SHOP	06/15/2012	015256	P	12.00
HACH COMPANY	06/15/2012	015257	P	593.98
HARLINGEN WATERWORKS SYSTEM	06/15/2012	015258	P	490.76
HD SUPPLY WATERWORKS, LTD.	06/15/2012	015259	P	6,355.80
JOHNNY'S TRUE VALUE	06/15/2012	015260	P	146.19
LOWER RIO GRANDE VALLEY	06/15/2012	015261	P	153.20
MATT'S CASH AND CARRY	06/15/2012	015262	P	22.54
MCCOY'S BUILDING SUPPLY	06/15/2012	015263	P	421.43
NUECES POWER EQUIPMENT	06/15/2012	015264	P	1,105.82
O'REILLY AUTOMOTIVE, INC.	06/15/2012	015265	P	104.93
ODESSA PUMPS & EQUIPMENT, INC.	06/15/2012	015266	P	258.81
PITNEY BOWES INC. (SUPPLIES)	06/15/2012	015267	P	135.00
POLLARDWATER, INC	06/15/2012	015268	P	230.00
RAYNE OF THE RIO GRANDE VALLEY	06/15/2012	015269	P	543.00
UNITED RENTALS (NORTH AMERICA)	06/15/2012	015270	P	312.82
SANTA ANITA RECLAMATION PROJEC	06/15/2012	015271	P	5,500.00
INDUSTRIAL DISTRIBUTION GROUP	06/15/2012	015272	P	1,631.77

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SIEMENS WATER TECHNOLOGIES LLC	06/15/2012	015273	P	2,577.78
TIRES & TUBES OF SAN BENITO	06/15/2012	015274	P	14.50
VALLEY INSTRUMENT	06/15/2012	015275	P	1,181.50
A & W OFFICE SUPPLY, INC.	06/15/2012	024124	P	686.78
ADVANCE AUTO PARTS	06/15/2012	024125	P	785.46
AMERICAN EXPRESS	06/15/2012	024128	P	35.67
AMERICAN SOLUTIONS FOR BUSINES	06/15/2012	024129	P	272.55
ARMY SURPLUS SUPPLY CO.	06/15/2012	024130	P	404.88
AUTO ZONE	06/15/2012	024131	P	183.97
BEAVER LAND & LAWN	06/15/2012	024132	P	90.00
BRAZOS TECHNOLOGY CORP.	06/15/2012	024133	P	192.00
BROWNSVILLE BOOT JACK III, INC	06/15/2012	024134	P	125.99
BURTON AUTO SUPPLY	06/15/2012	024135	P	35.04
CANDELARIA MORENO	06/15/2012	024136	P	280.00
CARQUEST AUTO PARTS STORES	06/15/2012	024137	P	98.76
CASCO INDUSTRIES INC.	06/15/2012	024138	P	664.00
CENTER POINT LARGE PRINT	06/15/2012	024139	P	270.21
CENTRAL PLUMBING & ELECTRIC SU	06/15/2012	024140	P	180.12
CENTRAL READY MIX CONCRETE COM	06/15/2012	024141	P	2,461.00
CHASE CARD SERVICES	06/15/2012	024142	P	655.74
CHUY'S CUSTOM SPORTS	06/15/2012	024143	P	900.00
CITY OF HARLINGEN ENVIRONMENTA	06/15/2012	024144	P	450.00
CLEAN MACHINE	06/15/2012	024145	P	154.00
COX IRRIGATION	06/15/2012	024146	P	250.00
CPS HUMAN RESOURCE SERVICES	06/15/2012	024147	P	962.50
DEALERS ELECTRICAL SUPPLY	06/15/2012	024148	P	611.21
DENTON, NAVARRO, ROCHA & BERNA	06/15/2012	024149	P	2,230.65
DIGITAL OFFICE SYSTEMS	06/15/2012	024150	P	838.29
ERGON ASPHALT AND EMULSIONS, I	06/15/2012	024151	P	13,771.84
EWING IRRIGATION PRODUCTS, INC	06/15/2012	024152	P	1,061.37
EXPERT TIRE	06/15/2012	024153	O	168.99
EZEQUIEL TORRES	06/15/2012	024154	P	7.47
FRONTERA MATERIALS, INC	06/15/2012	024155	P	7,062.95
GCR TIRE CENTERS	06/15/2012	024156	P	1,062.16
GRAJALES TIRE SHOP	06/15/2012	024157	P	67.00
GULF COAST PAPER CO. INC.	06/15/2012	024158	P	65.50
HOYT BREATHING AIR PRODUCTS	06/15/2012	024159	P	684.25
INDUSTRIAL DISPOSAL SUPPLY COM	06/15/2012	024161	P	423.29
INGRAM LIBRARY SERVICES, INC.	06/15/2012	024162	P	1,896.36
JOHN RODRIGUEZ JR.	06/15/2012	024163	P	20.00
JOHNNY'S TRUE VALUE	06/15/2012	024164	P	34.72
GATEWAY	06/15/2012	024165	P	103.08
L. T. BOSWELL	06/15/2012	024166	P	383.46
LOPEZ BROTHERS & CO.	06/15/2012	024167	P	1,765.00

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LYNN PEAVEY COMPANY	06/15/2012	024169	P	245.15
MAD BOAR HARLEY-DAVIDSON	06/15/2012	024170	P	234.95
MARIA R. LOPEZ	06/15/2012	024171	P	280.00
MARK A. LIMON	06/15/2012	024172	P	274.83
MATHESON TRI-GAS, INC.	06/15/2012	024173	P	73.80
MATT'S CASH AND CARRY	06/15/2012	024174	P	109.53
MCCOY'S BUILDING SUPPLY	06/15/2012	024175	P	554.39
MENTALIX, INC.	06/15/2012	024176	P	4,590.00
MUNICIPAL SERVICES BUREAU	06/15/2012	024177	P	698.00
NANJAPPA SREENIVAS, M.D.	06/15/2012	024178	P	220.00
NEUHAUS & COMPANY	06/15/2012	024179	P	356.54
NUECES POWER EQUIPMENT	06/15/2012	024180	P	42.00
O'REILLY AUTOMOTIVE, INC.	06/15/2012	024181	P	297.28
OFFICE DEPOT ACC 6113	06/15/2012	024182	P	20.85
ONE STOP PEST CONTROL	06/15/2012	024183	P	45.00
PATHMARK TRAFFIC PRODUCTS OF T	06/15/2012	024184	P	833.28
PITTSBURGH PAINTS	06/15/2012	024185	P	16.99
PROFESSIONAL PRINTING, INC.	06/15/2012	024186	P	277.00
RAINBOW PRINTING AND ULTRA PLA	06/15/2012	024187	P	1,020.00
RANCHO VIEJO RESORTS MGMT, LLC	06/15/2012	024188	P	420.62
RICARDO GARCIA	06/15/2012	024189	P	765.00
ROBLES AUTO SALES #2	06/15/2012	024191	P	43.50
ROERIG OLIVEIRA & FISHER L.L.P	06/15/2012	024192	P	1,977.50
ROYAL METAL BUILDING COMPONENT	06/15/2012	024193	P	296.79
SAM'S CLUB DIRECT	06/15/2012	024194	P	836.52
SAN BENITO NEWS	06/15/2012	024195	P	190.23
SANTIAGO RAMOS	06/15/2012	024196	P	31.30
SIDDONS-MARTIN EMERGENCY GROUP	06/15/2012	024197	P	510.64
SOUTH TEXAS FREIGHTLINER	06/15/2012	024198	P	581.54
SOUTHERN AIR HEATING & COOLING	06/15/2012	024199	P	367.07
SUNRISE GREETINGS	06/15/2012	024200	P	538.57
SYSCO SAN ANTONIO INC.	06/15/2012	024201	P	561.53
TEXAS ALCOHOLIC BEVERAGE COMMI	06/15/2012	024202	P	231.00
TEXAS DEPARTMENT OF PUBLIC SAF	06/15/2012	024203	P	5.00
THE JEWELRY WORKSHOP	06/15/2012	024204	P	198.00
TIRES & TUBES OF SAN BENITO	06/15/2012	024205	P	14.50
TOPS THE OUTDOOR POWER STORE	06/15/2012	024206	P	644.39
VALLEY BAPTIST MEDICAL CENTER	06/15/2012	024207	P	221.00
VALLEY WINDSHIELD REPAIR & AUT	06/15/2012	024208	P	140.00
VICTORIA STEEL & SUPPLY INC.	06/15/2012	024209	P	387.73
WAL-MART COMMUNITY/GECRB	06/15/2012	024210	P	274.88
WRIGHT FUEL DISTRIBUTORS, LLC	06/15/2012	024211	P	18,731.12
EMILIO SOSA	06/15/2012	024212	P	160.00
ELVIRA CAVAZOS	06/15/2012	024213	P	184.88

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THE JEWELRY WORKSHOP	06/18/2012	000024	P	252.95
LUBE MASTERS	06/18/2012	024214	P	14.50
ROBLES AUTO SALES #2	06/18/2012	024215	P	14.50
DIRECT ENERGY BUSINESS	06/19/2012	015276	P	45,481.92
DIRECT ENERGY BUSINESS	06/19/2012	024216	P	7,623.57
ESQUIO LUNA, JR	06/19/2012	024217	P	1,075.20
RUBEN ANZALDUA	06/19/2012	024218	P	450.00
RUDY RODRIGUEZ	06/19/2012	024219	P	1,150.00
SAN BENITO PUBLIC LIBRARY	06/19/2012	024220	P	420.00
CAMERON COUNTY CLERK	06/21/2012	015277	P	20.00
U.S. POSTMASTER	06/21/2012	015278	P	520.34
ALLIED WASTE SERVICES #863	06/21/2012	015279	P	162,063.13
GOVERNMENT FINANCE OFFICERS AS	06/21/2012	015280	P	217.50
RGV PONY BASEBALL	06/21/2012	024221	P	2,050.00
GOVERNMENT FINANCE OFFICERS AS	06/21/2012	024222	O	217.50
MICHAEL GALVAN	06/21/2012	024223	P	20.00
RAUL ZUNIGA, JR.	06/21/2012	024224	P	20.00
YOLANDA VILAFRANCA	06/21/2012	024225	P	20.00
CENTRAL AIR & HEATING SERVICE,	06/22/2012	000029	P	24,107.00
SAN BENITO CHAMBER OF COMMERCE	06/22/2012	000087	P	3,750.00
TML-INTERGOVERNMENTAL RISK POOL	06/22/2012	015289	P	2,702.00
BALCH MACHINE CO., INC.	06/22/2012	015308	P	88,859.58
J & N CONSTRUCTION	06/22/2012	015309	P	12,540.00
VILLAGES OF PASEO REAL	06/22/2012	015310	P	24,510.48
ANTONIO P. GONZALES	06/22/2012	024226	P	65.00
JOE H. HERNANDEZ	06/22/2012	024229	P	65.00
EMILIO SOSA	06/22/2012	024230	P	144.00
SANDRA RENDON	06/22/2012	024231	P	159.50
TML-INTERGOVERNMENTAL RISK POOL	06/22/2012	024232	P	7,270.00
EWING IRRIGATION PRODUCTS, INC	06/22/2012	024233	P	553.15
VALLEY WIDE SPRINKLER SYSTEMS	06/22/2012	024234	P	560.00
AMERICAN SOCIETY OF COMPOSERS	06/22/2012	024235	P	323.67
BROADCAST MUSIC, INC.	06/22/2012	024236	P	320.00
TRISTEM, LTD.	06/22/2012	024237	P	15,282.75
AMIGOS DEL VALLE, INC.	06/25/2012	002215	P	1,514.70
AT&T	06/25/2012	002216	P	109.18
AT&T LONG DISTANCE	06/25/2012	002217	P	26.60
CITY OF SAN BENITO	06/25/2012	002218	P	6,359.11
CULLIGAN WATER	06/25/2012	002219	P	24.00
SENIOR COMMUNITY OUTREACH SERV	06/25/2012	002220	P	2,361.92
START CENTER	06/25/2012	002221	P	1,668.00
CHASE CARD SERVICES	06/25/2012	002222	P	912.74
ATLAS ENTERPRISES, INC.	06/25/2012	024238	P	3,000.00
ENEDELIA CISNEROS	06/25/2012	024239	P	200.00

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GT GOLDSPTS	06/25/2012	024240	P	3,216.65
DIAMOND ROYALTY PRODUCTIONS	06/25/2012	024241	P	120.00
TEXAS STATE TECHNICAL COLLEGE	06/26/2012	024242	P	700.00
BLADIMIR PUENTE	06/26/2012	024243	P	1,726.11
IDEA PUBLIC SCHOOLS	06/26/2012	024244	P	17,820.00
CAMERON COUNTY CLERK	06/27/2012	015311	P	7.00
CARLOS H. FLORES JR.	06/27/2012	024245	P	225.00
ENTRAVISION TEXAS LTD	06/27/2012	024246	P	2,000.00
ROSA GONZALEZ LEAL	06/27/2012	024247	P	30.01
ATLAS ENTERPRISES, INC.	06/28/2012	000088	P	1,500.00
A & B ENVIRONMENTAL SERVICES,	06/28/2012	015312	P	96.00
ADVANCE AUTO PARTS	06/28/2012	015313	P	128.31
ALLIED WASTE SERVICES #863	06/28/2012	015314	P	351.74
AMCHEM INCORPORATED	06/28/2012	015315	P	165.35
AMIGO BOLT & SUPPLY	06/28/2012	015316	P	120.10
ANA-LAB CORP.	06/28/2012	015317	P	3,142.00
AOC	06/28/2012	015318	P	3,335.87
AT&T	06/28/2012	015319	P	337.62
AUTO ZONE	06/28/2012	015320	P	13.95
BIO-AQUATIC TESTING, INC.	06/28/2012	015321	P	1,590.00
BORDER STATES ELECTRIC SUPPLY	06/28/2012	015322	P	1,354.34
BROWNSVILLE PUBLIC UTILITIES B	06/28/2012	015323	P	3,200.00
BURTON AUTO SUPPLY	06/28/2012	015324	P	378.26
CARQUEST AUTO PARTS STORES	06/28/2012	015325	P	70.33
CDW GOVERNMENT, INC.	06/28/2012	015326	P	173.68
CENTRAL READY MIX CONCRETE COM	06/28/2012	015327	P	77.00
CHASE CARD SERVICES	06/28/2012	015328	P	331.13
DEALERS ELECTRICAL SUPPLY	06/28/2012	015329	P	186.24
DIRECT ENERGY BUSINESS	06/28/2012	015330	P	31.07
DSHS CENTRAL LAB MC2004	06/28/2012	015331	P	492.00
EXPERT TIRE	06/28/2012	015332	P	599.00
G & K SERVICES	06/28/2012	015333	P	598.71
GENERAL CHEMICAL	06/28/2012	015335	P	9,750.14
GOODE ELECTRIC COMPANY	06/28/2012	015336	P	6,477.00
GRAINGER	06/28/2012	015337	P	2,100.00
GRAJALES TIRE SHOP	06/28/2012	015338	P	42.00
HOLT-CAT	06/28/2012	015339	P	64,760.65
INTERNATIONAL SALES & MFG.	06/28/2012	015340	P	210.00
L. T. BOSWELL	06/28/2012	015341	P	21.86
MCCOY'S BUILDING SUPPLY	06/28/2012	015342	P	467.75
O'REILLY AUTOMOTIVE, INC.	06/28/2012	015343	P	250.02
PAPER ROLL SUPPLIES	06/28/2012	015344	P	236.00
PITNEY BOWES GLOBAL FINANCIAL	06/28/2012	015345	P	2,265.00
R. VASQUEZ	06/28/2012	015346	P	95.00



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ROERIG OLIVEIRA & FISHER L.L.P	06/28/2012	015347	P	1,487.50
UNITED RENTALS (NORTH AMERICA)	06/28/2012	015348	P	150.57
SPRINT	06/28/2012	015349	P	380.15
STAPLES	06/28/2012	015350	P	482.73
TERRA RENEWAL WEST, LLC	06/28/2012	015351	P	5,550.00
TIRE CENTERS, LLC	06/28/2012	015352	P	270.00
TOPS THE OUTDOOR POWER STORE	06/28/2012	015353	P	1,059.28
USA BLUE BOOK	06/28/2012	015354	P	223.17
A & W OFFICE SUPPLY, INC.	06/28/2012	024249	P	30.01
ADVANCE AUTO PARTS	06/28/2012	024250	P	634.20
AIR FLO FILTER CO.	06/28/2012	024252	P	299.40
ALAMO IRON WORKS, INC.	06/28/2012	024253	P	417.78
AMERICAN EXPRESS	06/28/2012	024254	P	1,141.49
AOC	06/28/2012	024257	P	218.13
AT&T	06/28/2012	024258	P	1,457.06
ATLAS ENTERPRISES, INC.	06/28/2012	024259	P	1,500.00
AUTOMATED ICE, LLC	06/28/2012	024260	P	67.50
BETTS OIL & BUTANE INC.	06/28/2012	024261	P	5,452.55
BORDER STATES ELECTRIC SUPPLY	06/28/2012	024262	P	13.23
BROWNSVILLE BOOT JACK III, INC	06/28/2012	024263	P	225.98
BURTON AUTO SUPPLY	06/28/2012	024264	P	81.04
CARLOS BENAVIDEZ	06/28/2012	024265	P	450.00
CDW GOVERNMENT, INC.	06/28/2012	024266	P	122.65
CENTRAL READY MIX CONCRETE COM	06/28/2012	024267	P	770.00
CHASE CARD SERVICES	06/28/2012	024268	P	1,804.59
CHRISTIAN LOPEZ	06/28/2012	024270	P	200.00
CHUY'S CUSTOM SPORTS	06/28/2012	024271	P	91.00
CIRCLE R FEED MART	06/28/2012	024272	P	27.99
CITY OF BROWNSVILLE	06/28/2012	024273	P	555.00
CLEAN MACHINE	06/28/2012	024274	P	133.00
CM GRAPHICS & SIGNS	06/28/2012	024275	P	222.00
CPS HUMAN RESOURCE SERVICES	06/28/2012	024276	P	330.20
CYNTHIA ANN SALAZAR	06/28/2012	024277	P	90.00
DEALERS ELECTRICAL SUPPLY	06/28/2012	024278	P	173.29
DENTON, NAVARRO, ROCHA & BERNA	06/28/2012	024279	P	4,647.35
DIAMOND ROYALTY PRODUCTIONS	06/28/2012	024280	P	636.68
DICK OFFICE SUPPLY, INC.	06/28/2012	024281	P	25.98
EWING IRRIGATION PRODUCTS, INC	06/28/2012	024282	P	53.14
EXPERT TIRE	06/28/2012	024283	P	383.77
FRONTERA MATERIALS, INC	06/28/2012	024284	P	4,892.55
G & K SERVICES	06/28/2012	024285	P	437.18
GCR TIRE CENTERS	06/28/2012	024287	P	119.99
GILLMAN HONDA OF SAN BENITO	06/28/2012	024288	P	54.60
GRAJALES TIRE SHOP	06/28/2012	024289	P	57.00

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GULF COAST PAPER CO. INC.	06/28/2012	024290	P	15.08
INGRAM LIBRARY SERVICES, INC.	06/28/2012	024291	P	170.07
JOHNNY'S TRUE VALUE	06/28/2012	024292	P	146.98
GATEWAY	06/28/2012	024293	P	85.84
KINNEY BONDED WAREHOUSE, INC.	06/28/2012	024294	P	297.40
L & F DISTRIBUTORS, LLC	06/28/2012	024295	P	1,250.70
L. T. BOSWELL	06/28/2012	024296	P	171.18
LINEBARGER GOGGAN BLAIR & SAMP	06/28/2012	024297	P	7,122.42
LUBE MASTERS	06/28/2012	024298	P	58.00
LYNN PEAVEY COMPANY	06/28/2012	024299	P	247.30
M & S FENCE AND WELDING REPAIR	06/28/2012	024300	P	135.00
MAD BOAR HARLEY-DAVIDSON	06/28/2012	024301	P	625.85
MAGIC VALLEY ELECTRICT CO	06/28/2012	024302	P	217.95
MARK A. LIMON	06/28/2012	024303	P	160.00
MATHESON TRI-GAS, INC.	06/28/2012	024304	P	73.80
MAVERICK INDUSTRIAL	06/28/2012	024305	P	90.00
MCCOY'S BUILDING SUPPLY	06/28/2012	024306	P	1,105.17
MJ SCREEN PRINT	06/28/2012	024307	P	905.00
MUNICIPAL SERVICES BUREAU	06/28/2012	024308	P	395.70
NEUHAUS & COMPANY	06/28/2012	024309	P	98.46
NOTARY PUBLIC UNDERWRITERS AGE	06/28/2012	024310	P	101.75
O'REILLY AUTOMOTIVE, INC.	06/28/2012	024311	P	349.12
OIL PATCH FUEL & SUPPLY, INC.	06/28/2012	024312	P	6,621.75
PAPER ROLL SUPPLIES	06/28/2012	024313	P	55.00
PEREZ AUTO REPAIR	06/28/2012	024314	P	212.87
PITNEY BOWES GLOBAL FINANCIAL	06/28/2012	024315	P	531.00
PITTSBURGH PAINTS	06/28/2012	024316	P	293.32
QUILL CORPORATION	06/28/2012	024317	P	35.57
RENE GARCIA	06/28/2012	024318	P	35.00
RIVER OAKS NURSERY	06/28/2012	024319	P	219.00
ROERIG OLIVEIRA & FISHER L.L.P	06/28/2012	024320	P	2,485.00
RUBEN ANZALDUA	06/28/2012	024321	P	200.00
SAM'S CLUB DIRECT	06/28/2012	024322	P	70.20
SAN BENITO FOOD PANTRY, INC.	06/28/2012	024323	P	1,304.65
SAN BENITO NEWS	06/28/2012	024324	P	56.94
SPRINT	06/28/2012	024325	P	1,206.69
STAPLES	06/28/2012	024326	P	977.01
TEJAS RENTAL & SALES	06/28/2012	024327	P	104.78
TERESA BAUTISTA	06/28/2012	024328	P	357.00
TEXAS CONJUNTO MUSIC HALL OF F	06/28/2012	024329	P	250.00
TEXAS DEPARTMENT OF PUBLIC SAF	06/28/2012	024330	P	7.00
TEXAS GAS SERVICE	06/28/2012	024331	P	38.40
THREE STAR MUFFLER SHOP	06/28/2012	024332	P	299.95
TIRES & TUBES OF SAN BENITO	06/28/2012	024333	P	58.00

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TOPS THE OUTDOOR POWER STORE	06/28/2012	024334	P	551.10
TRUCKER'S EQUIPMENT, INC.	06/28/2012	024335	P	7.56
VALLEY BAPTIST MEDICAL CENTER	06/28/2012	024336	P	372.00
VALLEY IT SOLUTIONS	06/28/2012	024337	P	7,000.00
VICTORIA STEEL & SUPPLY INC.	06/28/2012	024338	P	435.11
SAN BENITO MUSEUMS COALITION	06/29/2012	000089	P	3,750.00
ADOLFO E. CORDOVA	06/29/2012	024339	P	750.00
BEN M. YUDESIS	06/29/2012	024340	P	750.00
DAVID GARZA	06/29/2012	024341	P	750.00
CAMERON APPRAISAL DISTRICT	06/29/2012	024342	P	10,194.50
ESQUIO LUNA, JR	06/29/2012	024343	P	528.11
JOSE P. SANCHEZ	06/29/2012	024344	P	10.00
ROGELIO BANDA	06/29/2012	024345	P	10.00
ASHLEY & ORLANDO CORTEZ	06/29/2012	024346	P	30.00
HARLINGEN INSURANCE PROFESSION	06/29/2012	024347	P	250.00
ELVIRA CAVAZOS	06/29/2012	024348	P	72.50
SANDRA RENDON	06/29/2012	024349	P	52.56
SANTOS ROSAS	06/29/2012	024351	P	80.00
VICTOR ELOY ROSAS	06/29/2012	024353	P	3,000.00
MARLISSA VELA LONGORIA	06/29/2012	024354	P	700.00
ANNA LLANES	06/29/2012	024355	P	3,300.00
DANNY LEAL	06/29/2012	024356	P	80.00
U. S. POSTAL SERVICE	07/03/2012	015355	P	557.19
JUAN C. ZAVALA	07/05/2012	024357	P	1,750.00
JACINTO OMAR GONZALES	07/05/2012	024358	P	1,750.00
CAMERON COUNTY CLERK	07/05/2012	024359	P	18.00
CAMERON COUNTY CLERK	07/05/2012	024360	P	6.00
FEDERAL EXPRESS CORPORATION	07/06/2012	000025	P	33.38
ESTRADA-HINOJOSA & COMPANY, IN	07/06/2012	015356	P	6,500.00
CAPEX CONSULTING GROUP	07/06/2012	015357	P	2,030.95
ESTRADA-HINOJOSA & COMPANY, IN	07/06/2012	024361	P	3,500.00
ALEXANDRE'S JEWELRY	07/06/2012	024364	P	85.00
CORTEZ ENTERTAINMENT	07/06/2012	024365	P	75.00
RENE GARCIA	07/06/2012	024366	P	85.81
ANNA LLANES	07/06/2012	024367	P	44.73
ANIN MICHAEL KEITH	07/06/2012	024368	P	438.00
MJ SCREEN PRINT	07/06/2012	024369	P	50.00
SAN BENITO CHAMBER OF COMMERCE	07/06/2012	024370	P	4,479.16
STATE COMPROLLER	07/09/2012	024373	P	6,126.75
TEXAS ALCOHOLIC BEVERAGE COMMI	07/10/2012	024374	P	231.00
DAVID WILLIAMS	07/10/2012	024377	P	1,000.00
MANUEL LARA	07/10/2012	024378	P	120.00
CPL RETAIL ENERGY, LP	07/11/2012	024379	P	393.04
CPL RETAIL ENERGY, LP	07/11/2012	024380	P	1,346.89

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CPL RETAIL ENERGY, LP	07/11/2012	024381	P	363.30
CAMERON COUNTY IRRIGATION DIST	07/11/2012	024382	P	380.00
U.S. POSTMASTER	07/12/2012	015360	P	531.48
ADOLFO E. CORDOVA	07/12/2012	024392	P	750.00
BEN M. YUDESIS	07/12/2012	024393	P	750.00
DAVID GARZA	07/12/2012	024394	P	750.00
STATE COMPTRROLLER	07/12/2012	024395	P	228.60
TML INTERGOVERNMENTAL	07/12/2012	024396	P	34,157.83
ATLAS ENTERPRISES, INC.	07/12/2012	024397	P	500.00
CHRISTOPHER RAY CASTRO	07/12/2012	024398	P	80.00
DAVID WILLIAMS	07/12/2012	024399	P	1,000.00
CENTRAL AIR & HEATING SERVICE,	07/13/2012	000030	P	3,325.00
ADVANCE AUTO PARTS	07/13/2012	015361	P	46.60
ALAMO IRON WORKS, INC.	07/13/2012	015362	P	79.46
ANA-LAB CORP.	07/13/2012	015363	P	66.00
ARROW MAGNOLIA, INC.	07/13/2012	015364	P	269.00
AT&T LONG DISTANCE	07/13/2012	015365	P	43.26
BROWNSVILLE BOOT JACK III, INC	07/13/2012	015366	P	143.99
BURTON AUTO SUPPLY	07/13/2012	015367	P	697.29
CPL RETAIL ENERGY, LP	07/13/2012	015368	P	683.39
DATAMATIC, INC.	07/13/2012	015369	P	369.14
EMMSA, CO.	07/13/2012	015370	P	4,608.16
GOODE ELECTRIC COMPANY	07/13/2012	015371	P	894.80
H & H GOLF CARTS	07/13/2012	015372	P	141.83
HOLT-CAT	07/13/2012	015373	P	5,400.00
L. T. BOSWELL	07/13/2012	015374	P	111.73
POSTAL PROS, INC.	07/13/2012	015375	P	2,877.00
TAPIA SIGNS	07/13/2012	015376	P	60.00
TIRES & TUBES OF SAN BENITO	07/13/2012	015377	P	29.00
USA BLUE BOOK	07/13/2012	015378	P	151.97
CPL RETAIL ENERGY, LP	07/13/2012	015379	P	449.56
ASHLEY & ORLANDO CORTEZ	07/13/2012	024400	P	125.00
ADVANCE AUTO PARTS	07/13/2012	024401	P	414.79
AOC	07/13/2012	024402	P	77.37
ARROW MAGNOLIA, INC.	07/13/2012	024403	P	129.00
AT&T	07/13/2012	024404	P	40.16
AT&T LONG DISTANCE	07/13/2012	024405	P	533.60
BAKER & TAYLOR BOOKS	07/13/2012	024406	P	1,476.83
BETTS OIL & BUTANE INC.	07/13/2012	024407	P	3,336.40
BILL GUTHRIE SPORTS INC.	07/13/2012	024408	P	860.00
BROWNSVILLE BOOT JACK III, INC	07/13/2012	024409	P	134.99
BURTON AUTO SUPPLY	07/13/2012	024410	P	18.91
CASCO INDUSTRIES INC.	07/13/2012	024411	P	5,786.00
CDW GOVERNMENT, INC.	07/13/2012	024412	P	7,964.25

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CENTER POINT LARGE PRINT	07/13/2012	024413	P	248.04
CENTRAL READY MIX CONCRETE COM	07/13/2012	024414	P	385.00
CHASE CARD SERVICES	07/13/2012	024415	P	2,536.41
CHUY'S CUSTOM SPORTS	07/13/2012	024416	P	24.00
CPL RETAIL ENERGY, LP	07/13/2012	024417	P	3,250.48
CPS HUMAN RESOURCE SERVICES	07/13/2012	024418	P	892.46
CYNTHIA ANN SALAZAR	07/13/2012	024419	P	90.00
DIGITAL COMMUNICATIONS	07/13/2012	024420	P	131.00
EXPERT TIRE	07/13/2012	024421	P	269.52
GIDDY-UP DELIVERY SERVICE INC.	07/13/2012	024422	P	7.15
GRAJALES TIRE SHOP	07/13/2012	024423	P	7.00
GT DISTRIBUTORS, INC.	07/13/2012	024424	P	3,109.43
HOYT BREATHING AIR PRODUCTS	07/13/2012	024425	P	2,093.23
HURRICANE FENCE COMPANY	07/13/2012	024426	P	180.00
INGRAM LIBRARY SERVICES, INC.	07/13/2012	024427	P	70.47
JESUS M. TIJERINA JR.	07/13/2012	024428	P	75.00
JIMI GONZALEZ	07/13/2012	024429	P	500.00
JOHNNY'S TRUE VALUE	07/13/2012	024430	P	67.92
JUNIOR LIBRARY GUILD	07/13/2012	024431	P	184.68
L. T. BOSWELL	07/13/2012	024432	P	51.45
LUBE MASTERS	07/13/2012	024433	P	197.70
M & S FENCE AND WELDING REPAIR	07/13/2012	024434	P	230.00
MANUEL LARA	07/13/2012	024435	P	37.82
MATT'S CASH AND CARRY	07/13/2012	024436	P	40.65
MCCOY'S BUILDING SUPPLY	07/13/2012	024437	P	207.90
O'REILLY AUTOMOTIVE, INC.	07/13/2012	024438	P	47.59
OIL PATCH FUEL & SUPPLY, INC.	07/13/2012	024439	P	5,711.75
PINELO SPANISH BOOKS	07/13/2012	024440	P	418.00
QUILL CORPORATION	07/13/2012	024441	P	51.98
SAM'S CLUB DIRECT	07/13/2012	024442	P	487.24
SAN BENITO MEDICAL ASSOC.	07/13/2012	024444	P	70.00
SAN BENITO NEWS	07/13/2012	024445	P	109.20
SOUTH TEXAS FREIGHTLINER	07/13/2012	024446	P	191.89
TEJAS RENTAL & SALES	07/13/2012	024447	P	100.00
AIM MEDIA TEXAS	07/13/2012	024448	P	140.00
TIRES & TUBES OF SAN BENITO	07/13/2012	024449	P	14.50
TOPS THE OUTDOOR POWER STORE	07/13/2012	024450	P	484.95
CPL RETAIL ENERGY, LP	07/13/2012	024451	P	316.03
TEXAS WORKFORCE COMMISS.	07/14/2012	015380	P	3,410.50
TEXAS WORKFORCE COMMISS.	07/14/2012	024452	P	5,562.28
TEXAS A&M UNIVERSITY-KINGSVILL	07/16/2012	015381	P	390.00
ADAN SANCHEZ	07/16/2012	015382	P	30.00
JAIME HUERTA	07/16/2012	015383	P	30.00
MATTHEW CARRIZALES	07/16/2012	015384	P	30.00

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TEEX-ITSI	07/16/2012	015385	P	945.00
RICARDO GARCIA	07/16/2012	024453	P	270.00
TEXAS A&M UNIVERSITY-KINGSVILL	07/16/2012	024454	P	440.00
SANDRA VAN ZANDT ART SCULPTURE	07/17/2012	000027	P	11,000.00
CPL RETAIL ENERGY, LP	07/17/2012	024455	P	3,124.51
STATE COMPTRROLLER	07/18/2012	000000	P	71,082.43
ALLIED WASTE SERVICES #863	07/18/2012	015386	P	158,967.30
PITNEY BOWES INC.	07/18/2012	024456	P	3,000.00
SAN BENITO FRIENDS OF THE LIBR	07/18/2012	024457	P	1,122.25
U.S. POSTMASTER	07/19/2012	015387	P	3,064.95
TCEQ	07/19/2012	015388	P	111.00
FABIAN GARCIA	07/19/2012	024458	P	1,750.00
DIRECT ENERGY BUSINESS	07/20/2012	015412	P	41,061.30
OSCAR RODRIGUEZ	07/20/2012	024459	P	1,750.00
CARLOS H. FLORES JR.	07/20/2012	024460	P	427.50
OIL PATCH FUEL & SUPPLY, INC.	07/20/2012	024461	P	5,703.75
BEAVER LAND & LAWN	07/20/2012	024462	P	135.00
DIRECT ENERGY BUSINESS	07/20/2012	024463	P	18,973.73
U.S. POSTMASTER	07/23/2012	015413	P	254.25
U.S. POSTMASTER	07/24/2012	015414	P	521.50
ANTONIO P. GONZALES	07/24/2012	024465	P	65.00
JAMES D. PENNY	07/24/2012	024466	P	65.00
JOE H. HERNANDEZ	07/24/2012	024467	P	65.00
LUIS RICARDO GARZA	07/25/2012	024468	P	222.00
OIL PATCH FUEL & SUPPLY, INC.	07/25/2012	024469	P	5,483.75
ALMA HERNANDEZ	07/26/2012	024470	P	41.00
RONNIE GONZALES	07/26/2012	024471	P	1,420.90
ADOLFO E. CORDOVA	07/26/2012	024472	P	750.00
BEN M. YUDESIS	07/26/2012	024473	P	750.00
DAVID GARZA	07/26/2012	024474	P	750.00
ADVANCE AUTO PARTS	07/27/2012	015435	P	226.23
ALLIED WASTE SERVICES #863	07/27/2012	015436	P	351.74
ALTIVIA, CORP.	07/27/2012	015437	P	3,943.41
ANA-LAB CORP.	07/27/2012	015438	P	2,258.00
AOC	07/27/2012	015439	P	528.42
ARROW MAGNOLIA, INC.	07/27/2012	015440	P	661.50
BORDER STATES ELECTRIC SUPPLY	07/27/2012	015441	P	111.40
BROWNSVILLE PUBLIC UTILITIES B	07/27/2012	015442	P	3,000.00
BURTON AUTO SUPPLY	07/27/2012	015443	P	118.94
CAMERON COUNTY IRRIGATION DIST	07/27/2012	015444	P	29,865.20
CHASE CARD SERVICES	07/27/2012	015445	P	956.48
DSHS CENTRAL LAB MC2004	07/27/2012	015446	P	516.00
EXPERT TIRE	07/27/2012	015447	P	95.92
FRONTERA MATERIALS, INC	07/27/2012	015448	P	1,223.04



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G & K SERVICES	07/27/2012	015449	P	660.47
GCR TIRE CENTERS	07/27/2012	015452	P	748.00
GENERAL CHEMICAL	07/27/2012	015453	P	16,532.83
GENEVA GROUP	07/27/2012	015454	P	60.00
GIDDY-UP DELIVERY SERVICE INC.	07/27/2012	015455	P	325.16
GOODE ELECTRIC COMPANY	07/27/2012	015458	P	412.50
GRAJALES TIRE SHOP	07/27/2012	015459	P	21.00
HACH COMPANY	07/27/2012	015460	P	555.68
HD SUPPLY WATERWORKS, LTD.	07/27/2012	015461	P	519.90
HURRICANE FENCE COMPANY	07/27/2012	015462	P	107.50
J.G. HYDRAULICS	07/27/2012	015463	P	2,683.00
JOHNNY'S TRUE VALUE	07/27/2012	015464	P	158.08
GATEWAY	07/27/2012	015465	P	38.64
MCCOY'S BUILDING SUPPLY	07/27/2012	015466	P	320.39
MOMAR, INC.	07/27/2012	015467	P	366.88
O'REILLY AUTOMOTIVE, INC.	07/27/2012	015468	P	19.99
QUILL CORPORATION	07/27/2012	015469	P	49.14
R. DE LA FUENTE SERVICE STATIO	07/27/2012	015470	P	29.00
ROERIG OLIVEIRA & FISHER L.L.P	07/27/2012	015471	P	647.50
INDUSTRIAL DISTRIBUTION GROUP	07/27/2012	015472	P	1,295.57
SIEMENS WATER TECHNOLOGIES LLC	07/27/2012	015473	P	17,768.47
TCEQ	07/27/2012	015474	P	111.00
TERRA RENEWAL WEST, LLC	07/27/2012	015475	P	7,350.00
TOPS THE OUTDOOR POWER STORE	07/27/2012	015476	P	125.76
USA BLUE BOOK	07/27/2012	015477	P	296.75
VALLEY INSTRUMENT	07/27/2012	015478	P	7,038.75
VALLEY SOLVENTS & CHEMICALS	07/27/2012	015479	P	382.00
DAVID GARZA JR	07/27/2012	024475	P	10.00
JOHN RODRIGUEZ JR.	07/27/2012	024476	P	10.00
A & W OFFICE SUPPLY, INC.	07/27/2012	024477	P	46.14
ADVANCE AUTO PARTS	07/27/2012	024478	P	1,241.27
AL WASIELEWSKI	07/27/2012	024480	P	162.12
ALAMO IRON WORKS, INC.	07/27/2012	024481	P	440.37
ALL VALLEY FAMILY MEDICAL, PLL	07/27/2012	024482	P	4,740.00
AMERICAN EXPRESS	07/27/2012	024483	P	3,349.73
AMIGO BOLT & SUPPLY	07/27/2012	024485	P	16.60
AOC	07/27/2012	024486	P	18.42
AUTO ZONE	07/27/2012	024487	P	385.19
BAKER & TAYLOR BOOKS	07/27/2012	024488	P	403.11
BEAVER LAND & LAWN	07/27/2012	024490	P	540.00
BETTS OIL & BUTANE INC.	07/27/2012	024491	P	485.75
BORDER STATES ELECTRIC SUPPLY	07/27/2012	024492	P	285.42
BRAZOS TECHNOLOGY CORP.	07/27/2012	024493	P	64.00
BREATH TEST SERVICES	07/27/2012	024494	P	2,000.00

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BURTON AUTO SUPPLY	07/27/2012	024495	P	53.84
CASCO INDUSTRIES INC.	07/27/2012	024496	P	3,360.00
CDW GOVERNMENT, INC.	07/27/2012	024497	P	1,279.78
CHASE CARD SERVICES	07/27/2012	024498	P	810.49
CHUY'S CUSTOM SPORTS	07/27/2012	024499	P	60.00
CITY OF BROWNSVILLE	07/27/2012	024500	P	612.00
CLEAN MACHINE	07/27/2012	024501	P	24.00
CRYSTAL CLEAR WATER	07/27/2012	024502	P	164.35
CULLIGAN WATER	07/27/2012	024503	P	64.55
CYNTHIA ANN SALAZAR	07/27/2012	024504	P	90.00
DAS MANUFACTURING, INC.	07/27/2012	024505	P	2,898.48
DEALERS ELECTRICAL SUPPLY	07/27/2012	024506	P	489.28
DENTON, NAVARRO, ROCHA & BERNA	07/27/2012	024507	P	12,859.40
DIGITAL OFFICE SYSTEMS	07/27/2012	024508	P	1,366.40
DIVERSIFIED HIGHWAY PRODUCTS	07/27/2012	024509	P	873.00
DR. SMOOTHIE BRANDS	07/27/2012	024510	P	260.84
EWING IRRIGATION PRODUCTS, INC	07/27/2012	024511	P	552.45
EXERPLAY, INC.	07/27/2012	024512	P	3,907.60
EXPERT TIRE	07/27/2012	024513	P	145.04
FEDERAL EXPRESS CORPORATION	07/27/2012	024514	P	157.24
G & K SERVICES	07/27/2012	024516	P	596.13
GCR TIRE CENTERS	07/27/2012	024518	P	695.30
GENEVA GROUP	07/27/2012	024519	P	20.00
GIDDY-UP DELIVERY SERVICE INC.	07/27/2012	024520	P	15.30
GULF COAST PAPER CO. INC.	07/27/2012	024521	P	1,497.59
HART INTERCIVIC, INC.	07/27/2012	024522	P	157.29
HECTOR'S TINT & ALARMS	07/27/2012	024523	P	100.00
HURRICANE FENCE COMPANY	07/27/2012	024524	P	83.58
INGRAM LIBRARY SERVICES, INC.	07/27/2012	024525	P	40.58
J & B INDUSTRIES INC.	07/27/2012	024526	P	96.25
JOHNNY'S TRUE VALUE	07/27/2012	024527	P	233.23
GATEWAY	07/27/2012	024528	P	208.09
JUNIOR LIBRARY GUILD	07/27/2012	024529	P	184.68
L. T. BOSWELL	07/27/2012	024530	P	1,820.07
LONG CHILTON LLP	07/27/2012	024531	P	850.00
MCCOY'S BUILDING SUPPLY	07/27/2012	024532	P	417.08
MILLER UNIFORMS & EMBLEMS, INC	07/27/2012	024533	P	260.30
MJ SCREEN PRINT	07/27/2012	024534	P	2,302.25
MUNICIPAL SERVICES BUREAU	07/27/2012	024535	P	806.06
MUNICIPAL SERVICES BUREAU	07/27/2012	024536	P	15.00
NORTHERN TOOL & EQUIP #7003-70	07/27/2012	024537	P	139.44
NUECES POWER EQUIPMENT	07/27/2012	024538	P	84.74
O'REILLY AUTOMOTIVE, INC.	07/27/2012	024539	P	21.98
ONE STOP PEST CONTROL	07/27/2012	024540	P	45.00

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P. VASQUEZ MUFFLERS & RADIATOR	07/27/2012	024541	P	50.00
PITTSBURGH PAINTS	07/27/2012	024542	P	233.30
PROFESSIONAL SERVICE INDUSTRIE	07/27/2012	024543	P	626.00
QUILL CORPORATION	07/27/2012	024544	P	56.97
RICARDO GARCIA	07/27/2012	024545	P	270.00
RIO GRANDE CONCRETE ACCESSORIE	07/27/2012	024546	P	185.26
ROBERT'S TROPHY PLACE & MORE	07/27/2012	024547	P	1,080.00
ROERIG OLIVEIRA & FISHER L.L.P	07/27/2012	024548	P	7,705.50
SAM'S CLUB DIRECT	07/27/2012	024549	P	46.56
SAN BENITO NEWS	07/27/2012	024550	P	56.94
SOUND ADVICE	07/27/2012	024551	P	399.99
SOUTH TEXAS INTERNATIONAL TRUC	07/27/2012	024552	P	967.07
TAAO RVG CHAPTER	07/27/2012	024553	P	250.00
TEJAS RENTAL & SALES	07/27/2012	024554	P	840.16
TERESA BAUTISTA	07/27/2012	024555	P	40.00
TEXAS GAS SERVICE	07/27/2012	024556	P	38.40
TEXAS STATE TECHNICAL COLLEGE	07/27/2012	024557	P	82.00
TIRE CENTERS, LLC	07/27/2012	024558	P	227.14
TIRES & TUBES OF SAN BENITO	07/27/2012	024559	P	14.50
VALLEY BAPTIST MEDICAL CENTER	07/27/2012	024560	P	210.00
VALLEY WINDSHIELD REPAIR & AUT	07/27/2012	024561	P	185.00
JAIME HUERTA	07/30/2012	015480	P	30.00
JESUS SANCHEZ	07/30/2012	015481	P	30.00
MATTHEW CARRIZALES	07/30/2012	015482	P	30.00
MELITON GONZALEZ	07/30/2012	015483	P	30.00
TEXAS RURAL WATER ASSOC.	07/30/2012	015484	P	820.00
BB&T GOVERNMENTAL FINANCE	07/30/2012	024562	P	2,345.99
DIRECT ENERGY BUSINESS	07/31/2012	015485	P	33.10
JESUS SANCHEZ	07/31/2012	015486	P	30.00
TEEX-ITSI	07/31/2012	015487	P	315.00
AT&T	07/31/2012	015488	P	337.62
SPRINT	07/31/2012	015489	P	449.45
GT DISTRIBUTORS, INC.	07/31/2012	024563	P	36.30
CPL RETAIL ENERGY, LP	07/31/2012	024564	P	384.93
DIRECT ENERGY BUSINESS	07/31/2012	024565	P	39,996.20
CPL RETAIL ENERGY, LP	07/31/2012	024566	P	403.83
AT&T	07/31/2012	024567	P	1,437.65
CHASE CARD SERVICES	07/31/2012	024568	P	778.45
LINEBARGER GOGGAN BLAIR & SAMP	07/31/2012	024569	P	6,602.88
MAGIC VALLEY ELECTRICT CO	07/31/2012	024570	P	213.30
OIL PATCH FUEL & SUPPLY, INC.	07/31/2012	024571	P	752.67
OMNI BASE SERVICES OF TEXAS	07/31/2012	024572	P	1,204.33
SPRINT	07/31/2012	024573	P	1,183.35
UNION PACIFIC RAILROAD COMPANY	07/31/2012	024574	P	2,000.00

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VALLEY IT SOLUTIONS	07/31/2012	024575	P	7,000.00
TEXAS COMMISSION ON ENVIRONMEN	08/01/2012	015490	P	250.00
MANUEL LARA	08/01/2012	024576	P	80.00
U.S. POSTMASTER	08/02/2012	015491	P	559.22
A & W OFFICE SUPPLY, INC.	08/03/2012	002223	P	2.43
AT&T	08/03/2012	002224	P	69.02
CHASE CARD SERVICES	08/03/2012	002225	P	293.51
CITY OF SAN BENITO	08/03/2012	002226	P	5,805.69
CULLIGAN WATER	08/03/2012	002228	P	24.00
FEDERAL EXPRESS CORPORATION	08/03/2012	002229	P	35.44
LONG CHILTON LLP	08/03/2012	002230	P	500.00
SAN BENITO NEWS	08/03/2012	002231	P	122.64
SANDEE ALVAREZ	08/03/2012	002232	P	298.40
THOMPSON PUBLISHING GROUP	08/03/2012	002233	P	413.99
CDW GOVERNMENT, INC.	08/03/2012	002234	P	52.75
CHASE CARD SERVICES	08/03/2012	002235	P	127.57
SANDEE ALVAREZ	08/03/2012	002236	P	129.64
STAPLES	08/03/2012	002237	P	57.64
AMIGOS DEL VALLE, INC.	08/03/2012	002238	P	1,445.40
AREA AGENCY ON AGING	08/03/2012	002239	P	337.86
GIRL SCOUTS OF GREATER SOUTH T	08/03/2012	002240	P	872.82
SAN BENITO BOYS & GIRLS CLUB	08/03/2012	002241	P	2,720.93
START CENTER	08/03/2012	002242	P	1,680.50
CAMERON COUNTY IRRIGATION DIST	08/03/2012	015492	P	18,443.01
CHARLES L. STARLING	08/03/2012	024577	P	625.00
SAN BENITO CHAMBER OF COMMERCE	08/03/2012	024578	P	4,479.16
ANTONIO P. GONZALES	08/03/2012	024579	P	65.00
JAMES D. PENNY	08/03/2012	024580	P	65.00
JOE H. HERNANDEZ	08/03/2012	024581	P	65.00
AL WASIELEWSKI	08/03/2012	024582	P	1,500.00
AL WASIELEWSKI	08/03/2012	024583	P	560.40
HOLT-CAT	08/03/2012	024584	P	33,955.76
CPL RETAIL ENERGY, LP	08/07/2012	015493	P	119.37
CPL RETAIL ENERGY, LP	08/07/2012	015494	P	387.98
CPL RETAIL ENERGY, LP	08/07/2012	015495	P	158.55
CPL RETAIL ENERGY, LP	08/07/2012	015496	P	588.69
CPL RETAIL ENERGY, LP	08/07/2012	015497	P	745.99
CPL RETAIL ENERGY, LP	08/07/2012	024585	P	4,680.89
CPL RETAIL ENERGY, LP	08/07/2012	024587	P	73.47
CPL RETAIL ENERGY, LP	08/07/2012	024588	P	153.74
CPL RETAIL ENERGY, LP	08/07/2012	024589	P	350.63
AMERICAN EXPRESS	08/08/2012	024590	P	14,236.40
ELISEO VILLARREAL	08/08/2012	024591	P	51.74
DIRECT ENERGY BUSINESS	08/09/2012	015498	P	23,242.86

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DIRECT ENERGY BUSINESS	08/09/2012	024592	P	3,699.37
OIL PATCH FUEL & SUPPLY, INC.	08/09/2012	024593	P	5,855.75
FEDERAL EXPRESS CORPORATION	08/10/2012	000028	P	32.65
AMERICAN EXPRESS	08/10/2012	000090	P	436.00
GRAPHICS CENTER	08/10/2012	000091	P	78.50
SAN BENITO MUSEUMS COALITION	08/10/2012	000092	P	1,875.00
A & B ENVIRONMENTAL SERVICES,	08/10/2012	015515	P	168.00
ADVANCE AUTO PARTS	08/10/2012	015516	P	269.63
AGUAWORKS PIPE & SUPPLY, LLC.	08/10/2012	015517	P	6,129.46
ALAMO IRON WORKS, INC.	08/10/2012	015518	P	292.98
ALLIED ELECTRONICS, INC.	08/10/2012	015519	P	273.85
ALLIED WASTE SERVICES #863	08/10/2012	015520	P	162,268.93
ALTIVIA, CORP.	08/10/2012	015521	P	4,013.86
AMCHEM INCORPORATED	08/10/2012	015522	P	3,069.62
AMERICAN EXPRESS	08/10/2012	015523	P	91.64
ANA-LAB CORP.	08/10/2012	015524	P	2,224.00
AOC	08/10/2012	015525	P	3,583.78
ARROW MAGNOLIA, INC.	08/10/2012	015526	P	396.50
AT&T LONG DISTANCE	08/10/2012	015527	P	40.09
BAKER DISTRUBUTING	08/10/2012	015528	P	95.32
BELL FENCE & GALVANIZING CO.,	08/10/2012	015529	P	520.00
BROWNSVILLE BOOT JACK III, INC	08/10/2012	015530	P	150.00
BURTON AUTO SUPPLY	08/10/2012	015531	P	25.92
CAMERON COUNTY IRRIGATION DIST	08/10/2012	015532	P	298.66
CAPEX CONSULTING GROUP	08/10/2012	015533	P	1,038.33
CENTRAL READY MIX CONCRETE COM	08/10/2012	015534	P	308.00
CHASE CARD SERVICES	08/10/2012	015535	P	298.00
EMMSA, CO.	08/10/2012	015536	P	1,793.41
ESTRADA-HINOJOSA & COMPANY, IN	08/10/2012	015537	P	3,620.49
FERGUSON WATERWORKS-MUNICIPAL	08/10/2012	015538	P	663.66
GCR TIRE CENTERS	08/10/2012	015539	P	1,122.00
GIDDY-UP DELIVERY SERVICE INC.	08/10/2012	015540	P	358.50
GOODE ELECTRIC COMPANY	08/10/2012	015543	P	1,437.00
GRAJALES TIRE SHOP	08/10/2012	015544	P	139.00
HACH COMPANY	08/10/2012	015545	P	298.20
HD SUPPLY WATERWORKS, LTD.	08/10/2012	015546	P	7,079.05
JOHNNY'S TRUE VALUE	08/10/2012	015547	P	57.36
MCCOY'S BUILDING SUPPLY	08/10/2012	015548	P	305.06
MOMAR, INC.	08/10/2012	015549	P	144.50
MUNICIPAL PUMP & CONTROL, INC.	08/10/2012	015550	P	220.00
O'REILLY AUTOMOTIVE, INC.	08/10/2012	015551	P	51.03
ODESSA PUMPS & EQUIPMENT, INC.	08/10/2012	015552	P	1,268.08
RIO GRANDE CONCRETE ACCESSORIE	08/10/2012	015553	P	134.70
SAN BENITO NEWS	08/10/2012	015554	P	107.31

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SOUTH TEXAS FREIGHTLINER	08/10/2012	015555	P	140.18
TERRA RENEWAL WEST, LLC	08/10/2012	015556	P	4,410.00
THE BANK OF NEW YORK MELLON	08/10/2012	015557	P	500.00
VALLEY INSTRUMENT	08/10/2012	015558	P	1,634.11
WELLS FARGO BANK N.A.	08/10/2012	015559	P	400.00
HOLT-CAT	08/10/2012	015560	P	1,595.00
ADOLFO E. CORDOVA	08/10/2012	024594	P	750.00
BEN M. YUDESIS	08/10/2012	024595	P	750.00
DAVID GARZA	08/10/2012	024596	P	750.00
A-Z COMMUNICATIONS	08/10/2012	024597	P	400.00
ADVANCE AUTO PARTS	08/10/2012	024598	P	442.68
AFFORDABLE PEST CONTROL	08/10/2012	024599	P	150.00
ALAMO IRON WORKS, INC.	08/10/2012	024600	P	115.68
ALERT-ALL CORP.	08/10/2012	024601	P	3,300.00
ALL VALLEY KEY & LOCK	08/10/2012	024602	P	183.50
AMERICAN EXPRESS	08/10/2012	024603	P	39.60
AMERICAN SURVEILLANCE CO., INC	08/10/2012	024604	P	474.60
AT&T LONG DISTANCE	08/10/2012	024605	P	481.82
BORDER STATES ELECTRIC SUPPLY	08/10/2012	024606	P	1,271.31
BRAZOS TECHNOLOGY CORP.	08/10/2012	024607	P	85.00
BURTON AUTO SUPPLY	08/10/2012	024608	P	35.04
CENTER POINT LARGE PRINT	08/10/2012	024609	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	08/10/2012	024610	P	269.67
CENTRAL READY MIX CONCRETE COM	08/10/2012	024611	P	77.00
CHASE CARD SERVICES	08/10/2012	024612	P	666.41
CHUY'S CUSTOM SPORTS	08/10/2012	024613	P	80.00
CLEAN MACHINE	08/10/2012	024614	P	115.50
CODE BLUE	08/10/2012	024615	P	1,118.00
CPS HUMAN RESOURCE SERVICES	08/10/2012	024616	P	1,435.45
CYNTHIA ANN SALAZAR	08/10/2012	024617	P	90.00
DEMCO, INC.	08/10/2012	024618	P	112.03
DENTON, NAVARRO, ROCHA & BERNA	08/10/2012	024619	P	14,110.45
DICK OFFICE SUPPLY, INC.	08/10/2012	024620	P	12.99
DORA M. SALINAS	08/10/2012	024621	P	250.00
ESTRADA-HINOJOSA & COMPANY, IN	08/10/2012	024622	P	1,605.96
EXPERT TIRE	08/10/2012	024623	P	124.05
FRANKLIN LEGAL PUBLISHING	08/10/2012	024624	P	3,900.00
FRONTERA MATERIALS, INC	08/10/2012	024625	P	1,585.74
GALL'S, AN ARAMARK COMPANY	08/10/2012	024626	P	260.91
GCR TIRE CENTERS	08/10/2012	024627	P	620.68
GENEVA GROUP	08/10/2012	024628	P	120.00
GOMEZ LAWN SERVICE	08/10/2012	024629	P	90.00
GRAJALES TIRE SHOP	08/10/2012	024630	P	7.00
H & H GOLF CARTS	08/10/2012	024631	P	18.00



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HOLT-CAT	08/10/2012	024632	P	470.82
J & B INDUSTRIES INC.	08/10/2012	024633	P	335.00
L. T. BOSWELL	08/10/2012	024634	P	1,000.65
LOWER RIO GRANDE VALLEY	08/10/2012	024635	P	5,278.00
LUBE MASTERS	08/10/2012	024636	P	74.77
MARES TIRES	08/10/2012	024637	P	25.00
MCCOY'S BUILDING SUPPLY	08/10/2012	024638	P	64.89
MILLER UNIFORMS & EMBLEMS, INC	08/10/2012	024639	P	418.75
MOBILE RELAYS PARTNERS LTD.	08/10/2012	024640	P	37.00
MOMAR, INC.	08/10/2012	024641	P	144.90
NEUHAUS & COMPANY	08/10/2012	024642	P	1,682.68
NUECES POWER EQUIPMENT	08/10/2012	024643	P	43.34
O'REILLY AUTOMOTIVE, INC.	08/10/2012	024644	P	48.96
OFFICE DEPOT ACC 6113	08/10/2012	024645	P	127.30
OIL PATCH FUEL & SUPPLY, INC.	08/10/2012	024646	P	6,470.75
OMAR BARBOSA	08/10/2012	024647	P	300.00
ORBIT BROADBAND LLC	08/10/2012	024648	P	110.00
PEREZ AUTO REPAIR	08/10/2012	024649	P	180.00
PITTSBURGH PAINTS	08/10/2012	024650	P	606.87
PROFESSIONAL PRINTING, INC.	08/10/2012	024651	P	277.00
QUILL CORPORATION	08/10/2012	024652	P	8.97
REEF INDUSTRIES, INC.	08/10/2012	024653	P	312.50
RGV REPROGRAPHICS, INC.	08/10/2012	024654	P	143.17
RICARDO GARCIA	08/10/2012	024655	P	360.00
ROERIG OLIVEIRA & FISHER L.L.P	08/10/2012	024656	P	350.00
SALOME'S STEAKHOUSE MEAT MARKE	08/10/2012	024657	P	228.89
SAN BENITO NEWS	08/10/2012	024659	P	229.95
INDUSTRIAL DISTRIBUTION GROUP	08/10/2012	024660	P	207.24
SMITH-REAGAN INSURANCE AGENCY	08/10/2012	024661	P	71.00
SOUTH TEXAS FREIGHTLINER	08/10/2012	024662	P	663.41
SQUAD-FITTERS, INC.	08/10/2012	024663	P	34.40
STAPLES	08/10/2012	024664	P	644.23
TERRACON CONSULTANTS, INC.	08/10/2012	024665	P	6,575.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/10/2012	024666	P	10.00
THE BANK OF NEW YORK MELLON	08/10/2012	024667	P	500.00
TIRE CENTERS, LLC	08/10/2012	024668	P	801.06
TIRES & TUBES OF SAN BENITO	08/10/2012	024669	P	14.50
TML INTERGOVERNMENTAL	08/10/2012	024670	P	34,157.83
TOPS THE OUTDOOR POWER STORE	08/10/2012	024671	P	159.36
VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024672	P	338.00
VALLEY MORNING STAR	08/10/2012	024673	P	129.00
VICTORIA STEEL & SUPPLY INC.	08/10/2012	024674	P	131.50
WAL-MART COMMUNITY/GECRB	08/10/2012	024675	P	49.86
WRIGHT FUEL DISTRIBUTORS, LLC	08/10/2012	024676	P	5,504.13

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VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024677	P	622.00
VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024678	P	338.00
VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024679	P	250.00
VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024680	P	389.00
VALLEY BAPTIST MEDICAL CENTER	08/10/2012	024681	P	372.00
U.S. POSTMASTER	08/13/2012	015561	P	532.51
DIRECT ENERGY BUSINESS	08/14/2012	015562	P	19,777.75
CPL RETAIL ENERGY, LP	08/14/2012	024682	P	632.18
DIRECT ENERGY BUSINESS	08/14/2012	024683	P	14,514.29
MANUEL LARA	08/14/2012	024684	P	592.25
CPL RETAIL ENERGY, LP	08/15/2012	015563	P	2,627.20
J & N CONSTRUCTION	08/16/2012	015564	P	40,318.00
WELLS FARGO BANK N.A.	08/16/2012	015565	P	400.00
AMERICAN EXPRESS	08/16/2012	024685	P	3,669.23
CHASE CARD SERVICES	08/16/2012	024688	P	949.18
CHEMICAL RESPONSE & REMEDIATIO	08/16/2012	024689	P	11,720.00
TCEQ	08/17/2012	015566	P	111.00
JAMES D. PENNY	08/21/2012	024690	P	326.84
A & W OFFICE SUPPLY, INC.	08/22/2012	024691	P	18.16
AMERICAN EXPRESS	08/22/2012	024692	P	102.64
AT&T	08/22/2012	024693	P	69.02
CULLIGAN WATER	08/22/2012	024694	P	24.36
FEDERAL EXPRESS CORPORATION	08/22/2012	024695	P	44.86
SAN BENITO NEWS	08/22/2012	024696	P	476.82
STANDARD COFFEE SERVICE CO.	08/22/2012	024697	P	115.68
TEXAS DEPARTMENT OF LICENSING	08/22/2012	024698	P	110.00
ADAN SANCHEZ	08/23/2012	015577	P	30.00
DAVID PERALES	08/23/2012	015578	P	30.00
JESUS SANCHEZ	08/23/2012	015579	P	30.00
MELITON GONZALEZ	08/23/2012	015580	P	30.00
RENE FLORES	08/23/2012	015581	P	30.00
TEXAS RURAL WATER ASSOC.	08/23/2012	015582	P	1,025.00
U.S. POSTMASTER	08/23/2012	015584	P	518.16
ALTIVIA, CORP.	08/23/2012	015585	P	8,126.35
ALTRA AUTOMATION	08/23/2012	015586	P	2,004.42
AOC	08/23/2012	015587	P	1,594.15
ARROW MAGNOLIA, INC.	08/23/2012	015588	P	309.14
BROWNSVILLE PUBLIC UTILITIES B	08/23/2012	015590	P	3,100.00
CAPEX CONSULTING GROUP	08/23/2012	015591	P	3,450.42
CHASE CARD SERVICES	08/23/2012	015592	P	54.00
CULLIGAN WATER	08/23/2012	015593	P	59.00
DSHS CENTRAL LAB MC2004	08/23/2012	015594	P	396.00
FERGUSON WATERWORKS-MUNICIPAL	08/23/2012	015595	P	7,278.10
G & K SERVICES	08/23/2012	015596	P	522.52

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GIDDY-UP DELIVERY SERVICE INC.	08/23/2012	015598	P	316.84
HD SUPPLY WATERWORKS, LTD.	08/23/2012	015601	P	296.34
LOWER COLORADO RIVER AUTHORITY	08/23/2012	015602	P	980.00
MCCOY'S BUILDING SUPPLY	08/23/2012	015603	P	66.88
MOMAR, INC.	08/23/2012	015604	P	144.92
NUECES POWER EQUIPMENT	08/23/2012	015605	P	434.67
O'REILLY AUTOMOTIVE, INC.	08/23/2012	015606	P	65.77
ODESSA PUMPS & EQUIPMENT, INC.	08/23/2012	015607	P	16,146.68
ONE STOP PEST CONTROL	08/23/2012	015608	P	220.00
POLYDYNE INC.	08/23/2012	015609	P	1,125.00
ROERIG OLIVEIRA & FISHER L.L.P	08/23/2012	015610	P	385.00
ROYAL METAL BUILDING COMPONENT	08/23/2012	015611	P	275.80
SANTANA'S WELDING SERVICE	08/23/2012	015612	P	85.00
SPRINT	08/23/2012	015613	P	375.10
GEORGE MACHUCA JR.	08/23/2012	024699	P	50.00
TEEX-ITSI	08/23/2012	024700	P	25.00
A & W OFFICE SUPPLY, INC.	08/23/2012	024701	P	18.16
ADVANCE AUTO PARTS	08/23/2012	024702	P	133.84
AMERICAN EXPRESS	08/23/2012	024703	P	344.23
ANTONIO GARCIA	08/23/2012	024704	P	10.68
ARROW MAGNOLIA, INC.	08/23/2012	024705	P	116.32
ASG SECURITY	08/23/2012	024706	P	390.85
BAKER & TAYLOR BOOKS	08/23/2012	024707	P	12.39
BEAVER LAND & LAWN	08/23/2012	024708	P	135.00
BELL FENCE & GALVANIZING CO.,	08/23/2012	024709	P	890.00
BENITEZ WELDING SERVICE, LLC.	08/23/2012	024710	P	240.00
CDW GOVERNMENT, INC.	08/23/2012	024711	P	457.81
CHASE CARD SERVICES	08/23/2012	024712	P	190.09
CHUY'S CUSTOM SPORTS	08/23/2012	024713	P	69.90
CITY OF BROWNSVILLE	08/23/2012	024714	P	648.00
CLEAN MACHINE	08/23/2012	024715	P	184.00
CPS HUMAN RESOURCE SERVICES	08/23/2012	024716	P	2,514.60
DEMCO, INC.	08/23/2012	024717	P	88.84
DIGITAL OFFICE SYSTEMS	08/23/2012	024718	P	1,344.46
ESMIRNA RAMIREZ GOMEZ	08/23/2012	024719	P	126.00
EWING IRRIGATION PRODUCTS, INC	08/23/2012	024720	P	62.90
FRONTERA MATERIALS, INC	08/23/2012	024721	P	11,333.55
G & K SERVICES	08/23/2012	024722	P	486.85
GALL'S, AN ARAMARK COMPANY	08/23/2012	024724	P	28.99
GOMEZ LAWN SERVICE	08/23/2012	024725	P	180.00
GRAJALES TIRE SHOP	08/23/2012	024726	P	10.00
JOSE ADAN LEAL III	08/23/2012	024727	P	250.00
KETCH-ALL COMPANY	08/23/2012	024728	P	284.00
L. T. BOSWELL	08/23/2012	024729	P	64.26

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LUBE MASTERS	08/23/2012	024730	P	27.55
MANUEL LARA	08/23/2012	024731	P	158.11
MARIO REYES LAWN CARE	08/23/2012	024732	P	289.50
MAVERICK INDUSTRIAL	08/23/2012	024733	P	90.00
MCCOY'S BUILDING SUPPLY	08/23/2012	024734	P	241.89
MUNICIPAL SERVICES BUREAU	08/23/2012	024735	P	731.43
NUECES POWER EQUIPMENT	08/23/2012	024736	P	405.00
ONE STOP PEST CONTROL	08/23/2012	024737	P	440.00
ORBIT BROADBAND LLC	08/23/2012	024738	P	80.00
RICARDO GARCIA	08/23/2012	024739	P	135.00
EMERGENCY TRAINING ALLIANCE BO	08/23/2012	024740	P	85.00
ROERIG OLIVEIRA & FISHER L.L.P	08/23/2012	024741	P	2,572.50
SAM'S CLUB DIRECT	08/23/2012	024742	P	132.72
SAN BENITO NEWS	08/23/2012	024743	P	229.41
SPRINT	08/23/2012	024744	P	1,217.78
TERESA BAUTISTA	08/23/2012	024745	P	40.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/23/2012	024746	P	2.00
TEXAS GAS SERVICE	08/23/2012	024747	P	38.40
TOPS THE OUTDOOR POWER STORE	08/23/2012	024748	P	484.95
VALLEY IT SOLUTIONS	08/23/2012	024749	P	7,000.00
BALCH MACHINE CO., INC.	08/24/2012	015615	P	12,706.25
CDW GOVERNMENT, INC.	08/24/2012	024750	P	628.63
TEXAS COMMISSION ON FIRE PROTE	08/24/2012	024751	P	85.00
DIRECT ENERGY BUSINESS	08/27/2012	015616	P	29.32
ROSALINDA G. SANCHEZ	08/27/2012	024752	P	20.00
CPL RETAIL ENERGY, LP	08/27/2012	024753	P	576.30
DIRECT ENERGY BUSINESS	08/27/2012	024754	P	4,202.87
AT&T	08/28/2012	015617	P	337.62
CPL RETAIL ENERGY, LP	08/28/2012	015618	P	255.01
DATAMATIC, INC.	08/28/2012	015619	P	369.14
AT&T	08/28/2012	024755	P	1,525.81
MAGIC VALLEY ELECTRICT CO	08/28/2012	024758	P	210.15
OIL PATCH FUEL & SUPPLY, INC.	08/28/2012	024759	P	6,409.75
FRONTERA MATERIALS, INC	08/30/2012	024760	P	26,605.34
MCQUAY FACTORY SERVICE	08/30/2012	024761	P	43,685.00
CAMERON COUNTY IRRIGATION DIST	08/31/2012	015640	P	26,214.05
U.S. POSTMASTER	08/31/2012	015641	P	555.96
DANNY COYLE	08/31/2012	015642	P	202.71
CPL RETAIL ENERGY, LP	08/31/2012	015643	P	540.38
ADOLFO E. CORDOVA	08/31/2012	024762	P	750.00
BEN M. YUDESIS	08/31/2012	024763	P	750.00
DAVID GARZA	08/31/2012	024764	P	750.00
UNIVERSAL REFRIGERATION & ELEC	08/31/2012	024765	P	22,900.00
CASCO INDUSTRIES INC.	08/31/2012	024766	P	5,582.00

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DANNY COYLE	08/31/2012	024767	P	102.29
CPL RETAIL ENERGY, LP	08/31/2012	024768	P	385.64
THE SOUTHWELL CO.	09/05/2012	000029	P	374.50
ANTONIO P. GONZALES	09/05/2012	024769	P	65.00
JAMES D. PENNY	09/05/2012	024770	P	65.00
JOE H. HERNANDEZ	09/05/2012	024771	P	65.00
CASCO INDUSTRIES INC.	09/07/2012	000031	P	5,568.00
A & B ENVIRONMENTAL SERVICES,	09/07/2012	015644	P	192.00
ADVANCE AUTO PARTS	09/07/2012	015645	P	200.00
AGUAWORKS PIPE & SUPPLY, LLC.	09/07/2012	015646	P	2,043.27
ALLIED WASTE SERVICES #863	09/07/2012	015647	P	873.07
ALTIVIA, CORP.	09/07/2012	015648	P	4,167.09
AOC	09/07/2012	015649	P	549.21
ARROW MAGNOLIA, INC.	09/07/2012	015650	P	411.50
AT&T LONG DISTANCE	09/07/2012	015651	P	38.76
BAKER DISTRUBUTING	09/07/2012	015652	P	276.91
BENITEZ WELDING SERVICE, LLC.	09/07/2012	015653	P	255.00
BROWNSVILLE BOOT JACK III, INC	09/07/2012	015654	P	85.49
CAPEX CONSULTING GROUP	09/07/2012	015655	P	2,202.03
CENTRAL READY MIX CONCRETE COM	09/07/2012	015656	P	77.00
CHASE CARD SERVICES	09/07/2012	015657	P	71.00
CPL RETAIL ENERGY, LP	09/07/2012	015658	P	89.24
DATAMATIC, INC.	09/07/2012	015659	P	369.14
DEALERS ELECTRICAL SUPPLY	09/07/2012	015660	P	80.22
DIRECT ENERGY BUSINESS	09/07/2012	015661	P	26,819.53
EMMSA, CO.	09/07/2012	015662	P	2,195.59
GCR TIRE CENTERS	09/07/2012	015663	P	430.36
GENERAL CHEMICAL	09/07/2012	015664	P	11,889.24
GOODE ELECTRIC COMPANY	09/07/2012	015665	P	637.50
HACH COMPANY	09/07/2012	015666	P	284.05
HD SUPPLY WATERWORKS, LTD.	09/07/2012	015667	P	52,776.07
INGERSOLL RAND COMPANY	09/07/2012	015668	P	355.44
JOHNNY'S TRUE VALUE	09/07/2012	015669	P	108.14
L. T. BOSWELL	09/07/2012	015670	P	3.44
MCCOY'S BUILDING SUPPLY	09/07/2012	015671	P	181.90
O'REILLY AUTOMOTIVE, INC.	09/07/2012	015672	P	101.36
RIO GRANDE CONCRETE ACCESSORIE	09/07/2012	015673	P	110.00
SAN BENITO NEWS	09/07/2012	015674	P	383.25
SOUTH TEXAS FLAG & SIGN	09/07/2012	015675	P	110.00
TOPS THE OUTDOOR POWER STORE	09/07/2012	015676	P	148.96
VALLEY INSTRUMENT	09/07/2012	015677	P	1,370.50
XYLEM WATER SOLUTIONS U.S.A.,	09/07/2012	015678	P	16,332.54
AMERICAN EXPRESS	09/07/2012	024772	P	110.77
AMERICAN SOLUTIONS FOR BUSINES	09/07/2012	024773	P	217.00

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AT&T LONG DISTANCE	09/07/2012	024774	P	532.05
BAKER DISTRUBUTING	09/07/2012	024775	P	23.85
BURTON AUTO SUPPLY	09/07/2012	024776	P	69.76
CASCO INDUSTRIES INC.	09/07/2012	024777	P	11,710.00
CDW GOVERNMENT, INC.	09/07/2012	024778	P	172.46
CHASE CARD SERVICES	09/07/2012	024779	P	95.68
CPL RETAIL ENERGY, LP	09/07/2012	024780	P	1,882.55
CPS HUMAN RESOURCE SERVICES	09/07/2012	024781	P	330.20
CUBCO CONSTRUCTION, INC.	09/07/2012	024782	P	104,990.83
DICK OFFICE SUPPLY, INC.	09/07/2012	024783	P	29.95
DIRECT ENERGY BUSINESS	09/07/2012	024784	P	16,001.58
EXPERT TIRE	09/07/2012	024785	P	99.00
FEDERAL EXPRESS CORPORATION	09/07/2012	024786	P	35.70
GOMEZ LAWN SERVICE	09/07/2012	024787	P	135.00
GOVERNMENT FINANCE OFFICERS AS	09/07/2012	024788	P	80.00
J.G. HYDRAULICS	09/07/2012	024789	P	3,355.00
JUNIOR LIBRARY GUILD	09/07/2012	024790	P	634.44
L. T. BOSWELL	09/07/2012	024791	P	560.14
LOPEZ BROTHERS & CO.	09/07/2012	024792	P	742.50
LUBE MASTERS	09/07/2012	024793	P	186.42
M & S FENCE AND WELDING REPAIR	09/07/2012	024794	P	75.00
MAD BOAR HARLEY-DAVIDSON	09/07/2012	024795	P	385.54
MCCOY'S BUILDING SUPPLY	09/07/2012	024796	P	249.14
NUECES POWER EQUIPMENT	09/07/2012	024797	P	131.22
O'REILLY AUTOMOTIVE, INC.	09/07/2012	024798	P	110.03
OIL PATCH FUEL & SUPPLY, INC.	09/07/2012	024799	P	6,810.75
PATHMARK TRAFFIC PRODUCTS OF T	09/07/2012	024800	P	756.00
PITTSBURGH PAINTS	09/07/2012	024801	P	42.29
RAMIRO R. RAMIREZ	09/07/2012	024802	P	100.00
RGV HR CONSORTIUM	09/07/2012	024803	P	100.00
SAN BENITO ANIMAL HOSPITAL INC	09/07/2012	024804	P	71.00
SAN BENITO NEWS	09/07/2012	024805	P	52.40
SANTANA'S WELDING SERVICE	09/07/2012	024806	P	525.00
SUPERIOR ALARMS	09/07/2012	024807	P	50.00
TML INTERGOVERNMENTAL	09/07/2012	024808	P	34,310.03
TONY YZAGUIRRE JR-TAX ASSESSOR	09/07/2012	024809	P	20.00
WAL-MART COMMUNITY/GECRB	09/07/2012	024810	P	135.46
WRIGHT FUEL DISTRIBUTORS, LLC	09/07/2012	024811	P	6,467.61
HOLT-CAT	09/10/2012	015679	P	595.00
HOLT-CAT	09/10/2012	024812	P	990.00
TEXAS COMMISSION ON ENVIRONMEN	09/10/2012	024813	P	31.50
FASTSIGNS	09/10/2012	024814	P	33.85
JOHN RODRIGUEZ JR.	09/11/2012	024815	P	100.00
RODRIGO DAVILA	09/11/2012	024816	P	100.00



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AMIGOS DEL VALLE, INC.	09/12/2012	002243	P	1,321.65
AREA AGENCY ON AGING	09/12/2012	002244	P	1,623.89
CITY OF SAN BENITO	09/12/2012	002245	P	55,586.74
CULLIGAN WATER	09/12/2012	002247	P	24.00
START CENTER	09/12/2012	002248	P	348.50
U.S. POSTMASTER	09/12/2012	015697	P	533.83
ALLIED WASTE SERVICES #863	09/12/2012	015698	P	162,145.68
CPL RETAIL ENERGY, LP	09/12/2012	015699	P	425.58
SAN BENITO CHAMBER OF COMMERCE	09/12/2012	024817	P	4,654.16
SAN BENITO NEWS	09/12/2012	024818	P	120.45
CHARLES L. STARLING	09/12/2012	024819	P	625.00
CPL RETAIL ENERGY, LP	09/12/2012	024820	P	1,403.15
OIL PATCH FUEL & SUPPLY, INC.	09/12/2012	024821	P	6,170.75
AIM MEDIA TEXAS	09/14/2012	000093	P	480.00
J & N CONSTRUCTION	09/14/2012	015700	P	6,498.00
DIRECT ENERGY BUSINESS	09/14/2012	015701	P	20,499.30
ADOLFO E. CORDOVA	09/14/2012	024822	P	750.00
BEN M. YUDESIS	09/14/2012	024823	P	750.00
DAVID GARZA	09/14/2012	024824	P	750.00
DIRECT ENERGY BUSINESS	09/14/2012	024825	P	17,854.07
JAMES D. PENNY	09/14/2012	024827	P	235.70
CAMERON COUNTY CLERK	09/17/2012	015713	P	64.00
HYDRAULIC HOSES & FITTINGS WAR	09/17/2012	024828	P	38.25
SANDRA VAN ZANDT ART SCULPTURE	09/19/2012	000030	P	5,000.00
U.S. POSTMASTER	09/20/2012	015714	P	516.56
RENE VILAFRANCO	09/20/2012	024829	P	260.00
A PAVERS PLUS, INC.	09/21/2012	000031	P	507.50
ADVANCE AUTO PARTS	09/21/2012	015726	P	116.97
AGUAWORKS PIPE & SUPPLY, LLC.	09/21/2012	015727	P	78.00
ALLIED WASTE SERVICES #863	09/21/2012	015728	P	351.74
ALTRA AUTOMATION	09/21/2012	015729	P	809.00
ANA-LAB CORP.	09/21/2012	015730	P	3,089.00
AOC	09/21/2012	015731	P	4,590.00
BROWNSVILLE PUBLIC UTILITIES B	09/21/2012	015732	P	3,100.00
COYM, REHMET & GUTIERREZ ENGIN	09/21/2012	015733	P	7,230.97
DIRECT ENERGY BUSINESS	09/21/2012	015734	P	149.09
DSHS CENTRAL LAB MC2004	09/21/2012	015735	P	324.00
EMMSA, CO.	09/21/2012	015736	P	4,367.91
FEDERAL EXPRESS CORPORATION	09/21/2012	015737	P	123.20
FRONTERA MATERIALS, INC	09/21/2012	015738	P	4,715.80
G & K SERVICES	09/21/2012	015739	P	587.27
GENERAL CHEMICAL	09/21/2012	015742	P	5,924.40
GIDDY-UP DELIVERY SERVICE INC.	09/21/2012	015743	P	391.84
GRAJALES TIRE SHOP	09/21/2012	015746	P	13.00

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HD SUPPLY WATERWORKS, LTD.	09/21/2012	015747	P	9,200.52
JOHNNY'S TRUE VALUE	09/21/2012	015748	P	32.94
LEWIS ELECTRIC MOTORS, INC.	09/21/2012	015749	P	5,780.42
O'REILLY AUTOMOTIVE, INC.	09/21/2012	015750	P	319.95
PROVANTAGE, LLC	09/21/2012	015751	P	338.35
ROERIG OLIVEIRA & FISHER L.L.P	09/21/2012	015752	P	1,190.00
TERRA RENEWAL WEST, LLC	09/21/2012	015753	P	4,900.00
BARRIENTOS MOBILE HOME PARK	09/21/2012	015754	O	1.61
CIRCLE RV PARK	09/21/2012	015755	P	10.49
EL RANCHITO ENTERPRISES	09/21/2012	015756	P	43.95
TROPICAL TRAIL MOBILE HOME & R	09/21/2012	015757	P	9.11
ADVANCE AUTO PARTS	09/21/2012	024830	P	160.43
AFFORDABLE PEST CONTROL	09/21/2012	024831	P	150.00
ALL VALLEY FAMILY MEDICAL, PLL	09/21/2012	024832	P	1,240.00
AMERICAN EXPRESS	09/21/2012	024833	P	1,308.43
ANGELICA SANCHEZ	09/21/2012	024835	P	100.00
BARLOW'S QUALITY GLASS	09/21/2012	024836	P	685.00
BETTS OIL & BUTANE INC.	09/21/2012	024837	P	7,080.35
CDW GOVERNMENT, INC.	09/21/2012	024838	P	458.57
CENTER POINT LARGE PRINT	09/21/2012	024839	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	09/21/2012	024840	P	443.37
CHASE CARD SERVICES	09/21/2012	024841	P	3,700.95
CHUY'S CUSTOM SPORTS	09/21/2012	024843	P	428.00
CLEAN MACHINE	09/21/2012	024844	P	171.50
COYM, REHMET & GUTIERREZ ENGIN	09/21/2012	024845	P	4,367.50
CUSTOM GLASS & TINT	09/21/2012	024846	P	775.00
DELL MARKETING L.P.	09/21/2012	024847	P	2,935.19
DENTON, NAVARRO, ROCHA & BERNA	09/21/2012	024848	P	4,180.30
DIGITAL OFFICE SYSTEMS	09/21/2012	024849	P	902.27
DIRECT ENERGY BUSINESS	09/21/2012	024850	P	20,100.53
G & K SERVICES	09/21/2012	024851	P	547.75
GRAJALES TIRE SHOP	09/21/2012	024853	P	35.00
GULF COAST PAPER CO. INC.	09/21/2012	024855	P	172.59
HOYT BREATHING AIR PRODUCTS	09/21/2012	024856	P	482.50
JEANS RESTAURANT SUPPLY	09/21/2012	024857	P	2,726.10
LINEBARGER GOGGAN BLAIR & SAMP	09/21/2012	024858	P	4,763.97
LUBE MASTERS	09/21/2012	024859	P	255.71
MARK A. LIMON	09/21/2012	024860	P	555.00
MCCOY'S BUILDING SUPPLY	09/21/2012	024861	P	247.74
O'REILLY AUTOMOTIVE, INC.	09/21/2012	024862	P	84.98
ONE STOP PEST CONTROL	09/21/2012	024863	P	45.00
PEREZ AUTO REPAIR	09/21/2012	024864	P	535.28
PITNEY BOWES INC. (SUPPLIES)	09/21/2012	024865	P	110.00
PITTSBURGH PAINTS	09/21/2012	024866	P	765.66

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PONTEM SOFTWARE BY RIA	09/21/2012	024867	P	553.00
PROVANTAGE, LLC	09/21/2012	024868	P	560.74
EMERGENCY TRAINING ALLIANCE BO	09/21/2012	024869	P	78.27
RODRIGO DAVILA	09/21/2012	024870	P	230.84
ROERIG OLIVEIRA & FISHER L.L.P	09/21/2012	024871	P	2,355.34
SALOME'S STEAKHOUSE MEAT MARKE	09/21/2012	024872	P	108.27
SAM'S CLUB DIRECT	09/21/2012	024873	P	229.58
SAN BENITO ANIMAL HOSPITAL INC	09/21/2012	024874	P	30.00
SAN BENITO NEWS	09/21/2012	024875	P	646.92
SEALMASTER HOUSTON	09/21/2012	024876	P	604.17
SUNRISE GREETINGS	09/21/2012	024877	P	500.00
SYSCO SAN ANTONIO INC.	09/21/2012	024878	P	358.56
TARPON FIRE & SAFETY	09/21/2012	024879	P	97.00
TEXAS GAS SERVICE	09/21/2012	024881	P	38.40
TIRES & TUBES OF SAN BENITO	09/21/2012	024882	P	29.00
TOPS THE OUTDOOR POWER STORE	09/21/2012	024883	P	236.93
VALLEY BAPTIST MEDICAL CENTER	09/21/2012	024884	P	1,632.00
WAL-MART COMMUNITY/GECRB	09/21/2012	024885	P	69.55
VOICE PRODUCT INC.	09/24/2012	024886	P	3,646.96
CPL RETAIL ENERGY, LP	09/25/2012	024887	P	981.93
CPL RETAIL ENERGY, LP	09/25/2012	024888	P	365.79
CPL RETAIL ENERGY, LP	09/25/2012	024889	P	220.95
AMIGOS DEL VALLE, INC.	09/26/2012	002249	P	867.75
AREA AGENCY ON AGING	09/26/2012	002250	P	63.23
CITY OF SAN BENITO	09/26/2012	002251	P	27,583.76
COYM, REHMET & GUTIERREZ ENGIN	09/26/2012	002252	P	1,523.67
COYM, REHMET & GUTIERREZ ENGIN	09/27/2012	002253	P	440.30
COYM, REHMET & GUTIERREZ ENGIN	09/27/2012	015759	P	32.20
LOWER RIO GRANDE VALLEY	09/27/2012	024890	P	4,595.00
RIGHT WAY FENCING	09/28/2012	000032	P	2,596.63
THE SOUTHWELL CO.	09/28/2012	000032	P	374.50
CHASE CARD SERVICES	09/28/2012	002254	P	49.75
CITY OF SAN BENITO	09/28/2012	002255	P	2,057.02
SAN BENITO BOYS & GIRLS CLUB	09/28/2012	002256	P	439.39
AGUAWORKS PIPE & SUPPLY, LLC.	09/28/2012	015760	P	78.98
ALLIED WASTE SERVICES #863	09/28/2012	015761	P	351.74
ALTIVIA, CORP.	09/28/2012	015762	P	8,438.09
AMCHEM INCORPORATED	09/28/2012	015763	P	168.10
ANA-LAB CORP.	09/28/2012	015764	P	2,487.00
AOC	09/28/2012	015765	P	522.42
AT&T	09/28/2012	015766	P	337.62
BIO-AQUATIC TESTING, INC.	09/28/2012	015767	P	1,740.00
BROWNSVILLE PUBLIC UTILITIES B	09/28/2012	015768	P	3,000.00
BURTON AUTO SUPPLY	09/28/2012	015769	P	40.08

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CHEMSOL SERVICES, INC.	09/28/2012	015771	P	1,380.00
CITRUS WATER & WASTEWATER ASSO	09/28/2012	015772	P	17.00
DSHS CENTRAL LAB MC2004	09/28/2012	015773	P	396.00
ENVIRONMENTAL RESOURCE ASSOCIA	09/28/2012	015774	P	95.72
FISHER SCIENTIFIC COMPANY, LLC	09/28/2012	015775	P	369.30
GIDDY-UP DELIVERY SERVICE INC.	09/28/2012	015776	P	183.40
GOODE ELECTRIC COMPANY	09/28/2012	015778	P	2,152.35
HACH COMPANY	09/28/2012	015779	P	185.95
HD SUPPLY WATERWORKS, LTD.	09/28/2012	015780	P	343.45
INGERSOLL RAND COMPANY	09/28/2012	015781	P	76.22
NUECES POWER EQUIPMENT	09/28/2012	015782	P	16,657.00
PITNEY BOWES GLOBAL FINANCIAL	09/28/2012	015783	P	2,265.00
SAN BENITO NEWS	09/28/2012	015784	P	439.46
SANTA ANITA RECLAMATION PROJEC	09/28/2012	015785	P	1,175.00
SPRINT	09/28/2012	015786	P	377.49
TERRA RENEWAL WEST, LLC	09/28/2012	015787	P	2,450.00
XYLEM WATER SOLUTIONS U.S.A.,	09/28/2012	015788	P	14,266.00
CAMERON APPRAISAL DISTRICT	09/28/2012	024891	P	9,775.78
STATE COMPTRROLLER	09/28/2012	024892	P	6,126.75
BEN M. YUDESIS	09/28/2012	024893	P	1,125.00
DAVID GARZA	09/28/2012	024894	P	1,125.00
A & W OFFICE SUPPLY, INC.	09/28/2012	024895	P	5.20
ADVANCE AUTO PARTS	09/28/2012	024896	P	270.21
AEP-TEXAS CENTRAL CO.	09/28/2012	024898	P	7,415.99
ALL VALLEY FAMILY MEDICAL, PLL	09/28/2012	024899	P	880.00
AMIGO BOLT & SUPPLY	09/28/2012	024900	P	13.62
ARNETT MARKETING, LLC	09/28/2012	024902	P	2,893.00
AT&T	09/28/2012	024903	P	1,436.56
AUTO ZONE	09/28/2012	024904	P	75.99
BARLOW'S QUALITY GLASS	09/28/2012	024905	P	300.00
BELL FENCE & GALVANIZING CO.,	09/28/2012	024906	P	20,819.60
CARQUEST AUTO PARTS STORES	09/28/2012	024907	P	71.77
CASCO INDUSTRIES INC.	09/28/2012	024908	P	3,650.40
CENTRAL AIR & HEATING SERVICE,	09/28/2012	024909	P	2,882.00
CENTRAL PLUMBING & ELECTRIC SU	09/28/2012	024910	P	42.98
CHASE CARD SERVICES	09/28/2012	024911	P	1,099.17
CHEAP AUTO GLASS	09/28/2012	024912	P	385.42
CHUY'S CUSTOM SPORTS	09/28/2012	024913	P	630.00
CITY OF BROWNSVILLE	09/28/2012	024914	P	936.00
CLEAN MACHINE	09/28/2012	024915	P	98.00
DELL MARKETING L.P.	09/28/2012	024916	P	24,344.39
DIGITAL OFFICE SYSTEMS	09/28/2012	024917	P	1,046.43
DOOR CONTROL SERVICES, INC.	09/28/2012	024918	P	5,537.55
FRONTERA MATERIALS, INC	09/28/2012	024919	P	5,246.09

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GARCIA TOWING	09/28/2012	024920	P	50.00
GCR TIRE CENTERS	09/28/2012	024921	P	657.66
GOMEZ LAWN SERVICE	09/28/2012	024922	P	500.00
GT DISTRIBUTORS, INC.	09/28/2012	024924	P	3,075.00
GULF COAST PAPER CO. INC.	09/28/2012	024925	P	5,997.80
H & H GOLF CARTS	09/28/2012	024926	P	1,409.60
HARLINGEN PHYSICIAN NETWORK IN	09/28/2012	024927	P	118.00
HEALTHWEBCE.COM LLC	09/28/2012	024928	P	750.00
HOLT-CAT	09/28/2012	024929	P	595.00
INFLATABLE RENTALS	09/28/2012	024930	P	600.00
JOHN HILARIO	09/28/2012	024931	P	75.00
GATEWAY	09/28/2012	024932	P	27.88
MAGIC VALLEY ELECTRICT CO	09/28/2012	024933	P	205.35
MCCOY'S BUILDING SUPPLY	09/28/2012	024934	P	15.99
MUNICIPAL SERVICES BUREAU	09/28/2012	024935	P	899.46
NEUHAUS & COMPANY	09/28/2012	024936	P	251.54
OFFICE DEPOT ACC 6113	09/28/2012	024937	P	67.92
OIL PATCH FUEL & SUPPLY, INC.	09/28/2012	024938	P	6,340.75
ORBIT BROADBAND LLC	09/28/2012	024939	P	4,199.90
PANCHO'S AUTO ELECTRIC	09/28/2012	024940	P	90.00
PITNEY BOWES GLOBAL FINANCIAL	09/28/2012	024941	P	531.00
QUILL CORPORATION	09/28/2012	024942	P	240.47
RGV REPROGRAPHICS, INC.	09/28/2012	024944	P	55.33
RICARDO GARCIA	09/28/2012	024945	P	225.00
ROERIG OLIVEIRA & FISHER L.L.P	09/28/2012	024946	P	2,450.00
SALOME'S STEAKHOUSE MEAT MARKE	09/28/2012	024947	P	60.11
SAM'S CLUB DIRECT	09/28/2012	024948	P	488.89
SAN BENITO FRIENDS OF THE LIBR	09/28/2012	024949	P	164.00
SAN BENITO NEWS	09/28/2012	024950	P	33.58
SOUTH TEXAS INTERNATIONAL TRUC	09/28/2012	024952	P	1,288.53
SPRINT	09/28/2012	024953	P	1,245.21
TARPON FIRE & SAFETY	09/28/2012	024954	P	32.00
TERESA BAUTISTA	09/28/2012	024955	P	70.00
TEXAS DEPARTMENT OF PUBLIC SAF	09/28/2012	024956	P	10.00
TONY YZAGUIRRE JR-TAX ASSESSOR	09/28/2012	024957	P	30.00
TOPS THE OUTDOOR POWER STORE	09/28/2012	024958	P	745.97
ULINE, INC.	09/28/2012	024959	P	712.00
VALLEY IT SOLUTIONS	09/28/2012	024960	P	7,000.00
WAL-MART COMMUNITY/GECRB	09/28/2012	024961	P	10.97
WRIGHT FUEL DISTRIBUTORS, LLC	09/28/2012	024962	P	5,687.70
YOLANDA VILLAFRANCA	09/28/2012	024963	P	80.00
STATE COMPROLLER	09/30/2012	000000	P	64,414.57