

CITY OF SAN BENITO  
DISBURSMENT LISTING  
FISCAL 2011 (OCTOBER 1, 2010 - SEPTEMBER 30, 2011)



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
RIO VALLEY SWITCHING COMPANY	10/01/2010	012748	P	95.00
CARSON MAP COMPANY, INC.	10/01/2010	020586	P	590.00
OLD NATIONAL BANK	10/01/2010	020587	P	60,959.69
SAN BENITO CONSOLIDATED SCHOOL	10/01/2010	020588	P	1,500.00
TROPICAL TRAIL MOBILE HOME & R	10/01/2010	020589	P	235.00
AL WASIELEWSKI	10/01/2010	020590	P	500.00
MATHESON TRI-GAS, INC.	10/04/2010	012749	P	49.15
GOVERNMENT CAPITAL CORPORATION	10/04/2010	012750	P	20,632.17
GOVERNMENT CAPITAL CORPORATION	10/04/2010	020591	P	36,968.62
NARCISO MARTINEZ CULTURAL ARTS	10/05/2010	000008	P	2,500.00
U.S. POSTMASTER	10/05/2010	012751	P	805.08
LOWER RIO GRANDE VALLEY	10/05/2010	012752	P	148.60
ADOLFO E. CORDOVA	10/05/2010	020592	P	750.00
ALISHA MILLIGAN	10/05/2010	020593	P	65.00
ARTURO RODRIGUEZ	10/05/2010	020594	P	65.00
BEN M. YUDESIS	10/05/2010	020595	P	750.00
BILL ELLIOTT	10/05/2010	020596	P	65.00
DAVID GARZA	10/05/2010	020598	P	750.00
JACK GARCIA	10/05/2010	020599	P	65.00
LUPITA PASSEMENT	10/05/2010	020600	P	65.00
SUSAN CRABTREE	10/05/2010	020601	P	65.00
U.S. POSTMASTER	10/06/2010	012753	P	169.84
CPL RETAIL ENERGY, LP	10/07/2010	012754	P	724.41
CPL RETAIL ENERGY, LP	10/07/2010	020602	P	6,592.24
CPL RETAIL ENERGY, LP	10/07/2010	020604	P	206.32
SAN BENITO CHAMBER OF COMMERCE	10/08/2010	000009	P	3,750.00
DIRECT ENERGY BUSINESS	10/12/2010	012755	P	36,757.44
AMIGOS DEL VALLE, INC.	10/12/2010	020605	P	5,000.00
DIRECT ENERGY BUSINESS	10/12/2010	020606	P	20,881.49
WELLS FARGO BANK N.A.	10/13/2010	012757	P	1,000.00
AOC	10/13/2010	012758	P	705.55
CPL RETAIL ENERGY, LP	10/13/2010	012759	P	325.56
DIRECT ENERGY BUSINESS	10/13/2010	012760	P	7,322.39
SAN BENITO CHAMBER OF COMMERCE	10/13/2010	020610	P	4,479.16
ANGELICA SANCHEZ	10/13/2010	020611	P	50.00
CHUY'S CUSTOM SPORTS	10/13/2010	020612	P	991.50
DENTON, NAVARRO, ROCHA & BERNA	10/13/2010	020613	P	5,442.68
DIRECT ENERGY BUSINESS	10/13/2010	020614	P	18,173.63
FRANK OLIVAREZ	10/13/2010	020615	P	200.00
INFLATABLE RENTALS	10/13/2010	020616	P	700.00
U.S. POSTMASTER	10/14/2010	012761	P	763.13
GARCO CONSTRUCTION, LLC.	10/14/2010	020617	P	69,814.93

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COBBLESTONE ENGINEERING, INC.	10/14/2010	020618	P	214.20
TCEQ	10/15/2010	012762	P	111.00
TML INTERGOVERNMENTAL	10/15/2010	020620	P	27,930.67
STATE COMPTROLLER	10/15/2010	020621	P	3,116.75
STATE COMPTROLLER	10/15/2010	020622	P	376.20
HENRY LOPEZ	10/15/2010	020623	P	230.00
TEXAS FIRE MARSHAL'S ASSOCIATI	10/15/2010	020624	P	165.00
TEXAS DEPARTMENT OF STATE HEAL	10/15/2010	020625	P	106.00
STATE COMPTROLLER	10/18/2010	000000	P	106,385.03
U.S. POSTMASTER	10/18/2010	012787	P	192.72
TEXAS WORKFORCE COMMISS.	10/18/2010	012788	P	293.55
TEXAS COMMISSION ON FIRE PROTE	10/18/2010	020626	P	210.00
TEXAS WORKFORCE COMMISS.	10/18/2010	020627	P	875.74
T.A.P.E.I.T.	10/22/2010	001411	P	325.00
OMNI SAN ANTONIO HOTEL	10/22/2010	001412	P	462.32
RENE T. GARCIA	10/22/2010	001413	P	190.00
DATAMATIC, INC.	10/22/2010	012790	P	305.09
ALLIED WASTE SERVICES #863	10/22/2010	012791	P	332.37
LOWER COLORADO RIVER AUTHORITY	10/22/2010	012792	P	60.00
PAPER ROLL SUPPLIES	10/22/2010	012793	P	270.00
QUILL CORPORATION	10/22/2010	012794	P	43.62
TEXAS RURAL WATER ASSOC.	10/22/2010	012795	P	185.00
ANTONIO P. GONZALES	10/22/2010	020628	P	217.98
HECTOR JALOMO	10/22/2010	020629	P	120.00
JACK GARCIA	10/22/2010	020630	P	120.00
LUPITA PASSEMENT	10/22/2010	020631	P	120.00
MANUEL LARA	10/22/2010	020632	P	120.00
A & W OFFICE SUPPLY, INC.	10/22/2010	020634	P	40.75
A TO Z BRAKE SERVICE	10/22/2010	020635	P	13.00
ADVANCE AUTO PARTS	10/22/2010	020636	P	123.05
AMERICAN EXPRESS	10/22/2010	020637	P	384.01
AZAEEL VILAFRANCA	10/22/2010	020639	P	495.00
BEAVER LAND & LAWN	10/22/2010	020640	P	450.00
BRAZOS TECHNOLOGY CORP.	10/22/2010	020641	P	255.00
BREATH TEST SERVICES	10/22/2010	020642	P	2,000.00
BURTON AUTO SUPPLY	10/22/2010	020643	P	15.90
CHASE CARD SERVICES	10/22/2010	020644	P	3,589.19
CHUY'S CUSTOM SPORTS	10/22/2010	020645	P	34.95
CRYSTAL CLEAR WATER	10/22/2010	020646	P	94.77
DICK OFFICE SUPPLY, INC.	10/22/2010	020647	P	30.09
EXPERT TIRE	10/22/2010	020648	P	477.96
FLEET PRIDE, INC.	10/22/2010	020649	P	202.26
GATEWAY	10/22/2010	020650	P	165.30

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JOSE LUIS DAVILA	10/22/2010	020651	P	45.00
LEADS ONLINE, LLC	10/22/2010	020652	P	1,188.00
MANUEL LARA	10/22/2010	020653	P	5.00
MARIA OCHOA	10/22/2010	020654	P	20.00
MUNICIPAL SERVICES BUREAU	10/22/2010	020655	P	1,476.73
OFFICE DEPOT ACC 6113	10/22/2010	020656	P	75.32
OMNI BASE SERVICES OF TEXAS	10/22/2010	020657	P	2,940.00
PAPER ROLL SUPPLIES	10/22/2010	020658	P	280.00
PEREZ AUTO REPAIR	10/22/2010	020659	P	195.00
PRO-MEDIC EMS, LLC	10/22/2010	020660	P	16,000.00
PROFESSIONAL PRINTING, INC.	10/22/2010	020661	P	300.00
QUILL CORPORATION	10/22/2010	020662	P	213.81
RICARDO GARCIA	10/22/2010	020663	P	540.00
ROBLES AUTO SALES #2	10/22/2010	020664	P	29.00
SAM'S CLUB DIRECT	10/22/2010	020666	P	124.78
SAN BENITO ANIMAL HOSPITAL INC	10/22/2010	020667	P	87.00
SAN BENITO NEWS	10/22/2010	020668	P	400.00
SPRINT	10/22/2010	020669	P	10.00
START CENTER	10/22/2010	020670	P	280.00
TEXAS COMMISSION ON FIRE PROTE	10/22/2010	020671	P	960.00
TEXAS DEPARTMENT OF PUBLIC SAF	10/22/2010	020672	P	35.25
VALLEY MORNING STAR	10/22/2010	020673	P	135.00
VALLEY RADIO CENTER	10/22/2010	020674	P	209.65
WAL-MART COMMUNITY/GECRB	10/22/2010	020675	P	102.90
U.S. POSTMASTER	10/25/2010	012796	P	746.18
U.S. POSTMASTER	10/26/2010	012797	P	225.01
ARTURO FLORES JR.	10/27/2010	001414	P	10.00
EZEQUIEL TORRES	10/27/2010	001415	P	10.00
FAMILY CRISIS CENTER, INC.	10/27/2010	001416	P	45.00
JAIME PEREZ	10/27/2010	001417	P	10.00
OIL PATCH FUEL & SUPPLY, INC.	10/27/2010	020676	P	5,373.25
ROYAL COFFEE SERVICE, INC	10/27/2010	020677	P	161.27
SCHLITTERBAHN BEACH WATERPARK	10/27/2010	020678	P	2,041.23
GRAPHICS CENTER	10/28/2010	000011	P	2,175.00
SAN BENITO MUSEUMS COALITION	10/28/2010	000012	P	1,875.00
ANTHONY MORENO	10/28/2010	012798	P	30.00
FRANCISCO TAMAYO	10/28/2010	012800	P	30.00
TEEX-EUPWTI	10/28/2010	012801	P	550.00
NEIGHBORS IN NEED OF SERVICES,	10/28/2010	020679	P	130.00
PHCC TEXAS	10/28/2010	020680	P	90.00
VERONICA DE LA FUENTE	10/28/2010	020681	P	251.00
ADOLFO E. CORDOVA	10/28/2010	020682	P	750.00
BEN M. YUDESIS	10/28/2010	020683	P	750.00

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DAVID GARZA	10/28/2010	020684	P	750.00
MARTIN MORALES, JR.	10/29/2010	001418	P	10.00
SANDRA RAMIREZ	10/29/2010	001419	P	10.00
TCEQ	10/29/2010	012802	P	111.00
CHARLES L. STARLING	10/29/2010	020685	P	1,312.50
PHCC TEXAS	10/29/2010	020686	P	90.00
PITNEY BOWES INC.	10/29/2010	020687	P	3,000.00
AMERICAN EXPRESS	11/01/2010	020688	P	2,970.13
TROPICAL TRAIL MOBILE HOME & R	11/01/2010	020691	P	235.00
SAN BENITO MUSEUMS COALITION	11/03/2010	000013	P	3,750.00
CPL RETAIL ENERGY, LP	11/03/2010	012806	P	619.94
DIRECT ENERGY BUSINESS	11/03/2010	012807	P	53.67
CAMERON COUNTY IRRIGATION DIST	11/03/2010	012808	P	11,853.95
REYNALDO RIOS	11/03/2010	012809	P	500.00
DANIEL GARZA	11/03/2010	012810	P	400.00
CPL RETAIL ENERGY, LP	11/03/2010	020692	P	4,539.54
CULLIGAN WATER	11/03/2010	020694	P	48.36
TEXAS GAS SERVICE	11/03/2010	020695	P	38.40
COYM, REHMET & GUTIERREZ ENGIN	11/04/2010	000009	P	18,747.07
MATT'S CASH AND CARRY	11/04/2010	000010	P	625.76
MCCOY'S BUILDING SUPPLY	11/04/2010	000011	P	219.13
MOISES MADRID	11/04/2010	012811	P	191.25
ADVANCE AUTO PARTS	11/04/2010	012812	P	58.54
AGUAWORKS PIPE & SUPPLY, LLC.	11/04/2010	012813	P	1,403.27
DATAMATIC, INC.	11/04/2010	012814	P	305.09
AOC	11/04/2010	012815	P	3,044.00
AUTO ZONE	11/04/2010	012816	P	235.17
BAD BOY INC.	11/04/2010	012817	P	87.90
BORDER STATES ELECTRIC SUPPLY	11/04/2010	012818	P	135.82
BROWNSVILLE BOOT JACK III, INC	11/04/2010	012819	P	413.67
BURTON AUTO SUPPLY	11/04/2010	012820	P	265.46
C & A BUILDERS	11/04/2010	012821	P	19,469.00
CAPEX CONSULTING GROUP	11/04/2010	012822	P	3,900.00
CHAMELEON INDUSTRIES INC.	11/04/2010	012823	P	4,262.50
CHASE CARD SERVICES	11/04/2010	012824	P	171.88
CLEAN MACHINE	11/04/2010	012825	P	11.00
EXPERT TIRE	11/04/2010	012826	P	97.20
FERGUSON WATERWORKS-MUNICIPAL	11/04/2010	012827	P	865.22
FRONTERA MATERIALS, INC	11/04/2010	012828	P	1,124.46
GCR TIRE CENTERS	11/04/2010	012829	P	62.00
GENERAL CHEMICAL	11/04/2010	012830	P	8,698.84
GOODE ELECTRIC COMPANY	11/04/2010	012831	P	828.90
GRAJALES TIRE SHOP	11/04/2010	012832	P	40.00

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GULF COAST PAPER CO. INC.	11/04/2010	012833	P	180.15
HACH COMPANY	11/04/2010	012834	P	501.22
HD SUPPLY WATERWORKS, LTD.	11/04/2010	012835	P	1,869.49
JOHNNY'S TRUE VALUE	11/04/2010	012836	P	49.99
LEWIS ELECTRIC MOTORS, INC.	11/04/2010	012837	P	1,849.22
MCCOY'S BUILDING SUPPLY	11/04/2010	012838	P	443.52
NUECES POWER EQUIPMENT	11/04/2010	012839	P	66.91
ODESSA PUMPS & EQUIPMENT, INC.	11/04/2010	012840	P	375.90
ROYAL METAL BUILDING COMPONENT	11/04/2010	012841	P	12.00
INDUSTRIAL DISTRIBUTION GROUP	11/04/2010	012842	P	1,658.75
USA BLUE BOOK	11/04/2010	012843	P	264.90
COYM, REHMET & GUTIERREZ ENGIN	11/04/2010	012844	P	587.67
TML INTERGOVERNMENTAL	11/04/2010	020696	P	31,499.78
ABEL DAVID ATKINSON	11/04/2010	020697	P	200.00
FERNANDO HINOJOSA	11/04/2010	020698	P	200.00
SALVADOR MIRANDA	11/04/2010	020699	P	500.00
RICARDO PEDRAZA	11/04/2010	020700	P	10.00
TEXAS A&M UNIVERSITY-KINGSVILL	11/04/2010	020701	P	95.00
A & W OFFICE SUPPLY, INC.	11/04/2010	020702	P	1,401.86
ADVANCE AUTO PARTS	11/04/2010	020703	P	852.12
ALLEGRA PRINT & IMAGING	11/04/2010	020705	P	286.71
AMERICAN SOLUTIONS FOR BUSINES	11/04/2010	020706	P	51.00
AUTO ZONE	11/04/2010	020707	P	510.93
BETTS OIL & BUTANE INC.	11/04/2010	020708	P	5,404.18
BROWNSVILLE BOOT JACK III, INC	11/04/2010	020709	P	264.77
BURTON AUTO SUPPLY	11/04/2010	020710	P	13.98
CENTRAL PLUMBING & ELECTRIC SU	11/04/2010	020711	P	118.03
CHASE CARD SERVICES	11/04/2010	020712	P	2,079.92
CLEAN MACHINE	11/04/2010	020713	P	150.50
CONTINENTAL POLYGRAPH SERVICE	11/04/2010	020714	P	600.00
D & R GLASS ETC INC.	11/04/2010	020715	P	135.00
DIGITAL OFFICE SYSTEMS	11/04/2010	020716	P	1,080.90
EAGLE TACTICAL SOLUTIONS	11/04/2010	020717	P	299.75
ELISEO VILLARREAL	11/04/2010	020718	P	3.99
FRONTERA MATERIALS, INC	11/04/2010	020719	P	12,650.85
G & T PAVING, LLC.	11/04/2010	020720	P	28,360.57
GARCIA TOWING	11/04/2010	020721	P	160.00
GCR TIRE CENTERS	11/04/2010	020722	P	14.50
GENOVEVA RODRIGUEZ	11/04/2010	020723	P	108.95
GERMAN CHOCOLATE, INC.	11/04/2010	020724	P	299.00
GRAJALES TIRE SHOP	11/04/2010	020725	P	134.00
GULF COAST PAPER CO. INC.	11/04/2010	020726	P	1,048.77
H & V EQUIPMENT, INC.	11/04/2010	020727	P	888.27

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HICKS OIL	11/04/2010	020728	P	5,046.73
HURRICANE FENCE COMPANY	11/04/2010	020729	P	1,143.75
INGRAM LIBRARY SERVICES, INC.	11/04/2010	020730	P	263.52
JANICE A. CASSIDY	11/04/2010	020731	P	637.50
GATEWAY	11/04/2010	020732	P	29.60
L. T. BOSWELL	11/04/2010	020733	P	922.07
LINEBARGER GOGGAN BLAIR & SAMP	11/04/2010	020734	P	10,179.72
LONE STAR GLASS & MIRROR	11/04/2010	020736	P	440.00
LOPEZ BROTHERS & CO.	11/04/2010	020737	P	108.50
MAGIC VALLEY ELECTRICT CO	11/04/2010	020738	P	202.20
MANUEL LARA	11/04/2010	020739	P	4.90
MAVERICK INDUSTRIAL	11/04/2010	020740	P	120.00
MCCOY'S BUILDING SUPPLY	11/04/2010	020741	O	1,121.44
MENDEZ TIRE SHOP	11/04/2010	020742	P	5.00
MOBILE RELAYS PARTNERS LTD.	11/04/2010	020743	P	8.10
NEUHAUS & COMPANY	11/04/2010	020744	P	62.22
O'REILLY AUTOMOTIVE, INC.	11/04/2010	020745	P	71.97
OFFICE DEPOT ACC 6113	11/04/2010	020746	P	216.06
OIL PATCH FUEL & SUPPLY, INC.	11/04/2010	020747	P	4,537.05
PACO'S LANDSCAPING SERVICES	11/04/2010	020748	P	280.00
PATHMARK TRAFFIC PRODUCTS OF T	11/04/2010	020749	P	353.00
PEREZ AUTO REPAIR	11/04/2010	020750	P	85.00
PETROLEUM SOLUTIONS, INC.	11/04/2010	020751	P	257.00
PROFESSIONAL PRINTING, INC.	11/04/2010	020752	P	160.00
GENEVA GROUP	11/04/2010	020753	P	160.00
R.G.V. FIREMEN'S AND FIRE MARS	11/04/2010	020754	P	100.00
RISO, INC.	11/04/2010	020755	P	12.10
ROBLES AUTO SALES #2	11/04/2010	020756	P	14.50
SALOME'S CATERING SERVICES	11/04/2010	020757	P	32.24
SAM'S CLUB DIRECT	11/04/2010	020758	P	226.91
SAN BENITO NEWS	11/04/2010	020759	P	363.54
SHOW ME BOOKS, INC.	11/04/2010	020760	P	660.00
SIDDONS FIRE APPARATUS, INC.	11/04/2010	020761	P	26.91
SPARKS AUTOMOTIVE	11/04/2010	020762	P	75.00
TOPS THE OUTDOOR POWER STORE	11/04/2010	020764	P	2,441.31
TRACTOR SUPPLY CREDIT PLAN	11/04/2010	020765	P	299.95
TROPHY PLUS	11/04/2010	020766	P	400.20
VALLEY IT SOLUTIONS	11/04/2010	020767	P	7,000.00
VALLEY RADIO CENTER	11/04/2010	020768	P	152.00
VICTORIA STEEL & SUPPLY INC.	11/04/2010	020769	P	12.75
SYSCO SAN ANTONIO INC.	11/04/2010	020770	P	178.88
MOISES MADRID	11/05/2010	012845	P	179.43
U.S. POSTMASTER	11/08/2010	012846	P	799.67

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U.S. POSTMASTER	11/08/2010	012847	P	169.40
ALISHA MILLIGAN	11/08/2010	020771	P	65.00
ARTURO RODRIGUEZ	11/08/2010	020772	P	65.00
BILL ELLIOTT	11/08/2010	020773	P	65.00
JACK GARCIA	11/08/2010	020775	P	65.00
LUPITA PASSEMENT	11/08/2010	020776	P	65.00
SUSAN CRABTREE	11/08/2010	020777	P	65.00
CITY OF SAN BENITO	11/09/2010	001984	P	9,967.01
RAMON CLAUDIO	11/09/2010	001986	P	350.00
A & W OFFICE SUPPLY, INC.	11/09/2010	001987	P	59.00
GENEVA GROUP	11/09/2010	001988	P	160.00
MCCOY'S BUILDING SUPPLY	11/09/2010	001989	P	187.56
SHERWIN WILLIAMS	11/09/2010	001990	P	392.90
CAMERON COUNTY IRRIGATION DIST	11/09/2010	012859	P	20,302.36
TEXAS COMMISSION ON ENVIRONMEN	11/09/2010	012860	P	18,327.50
CPL RETAIL ENERGY, LP	11/09/2010	012861	P	223.44
VALLEY IT SOLUTIONS	11/09/2010	020778	P	7,000.00
CPL RETAIL ENERGY, LP	11/09/2010	020779	P	2,745.63
DIRECT ENERGY BUSINESS	11/10/2010	012862	P	43,720.49
DIRECT ENERGY BUSINESS	11/10/2010	020780	P	41,299.54
DAVID GARZA JR	11/10/2010	020784	P	10.00
HECTOR JALOMO	11/10/2010	020785	P	10.00
VALLEY BAPTIST FOUNDATION	11/10/2010	020786	P	200.00
ADOLFO E. CORDOVA	11/12/2010	020787	P	750.00
BEN M. YUDESIS	11/12/2010	020788	P	750.00
DAVID GARZA	11/12/2010	020789	P	750.00
COYM, REHMET & GUTIERREZ ENGIN	11/12/2010	020790	P	16,313.12
DEL ANGEL MONUMENTS CO.	11/12/2010	020791	P	990.00
GARCO CONSTRUCTION, LLC.	11/12/2010	020792	P	41,511.13
U.S. POSTMASTER	11/15/2010	012864	P	759.87
CITY OF MCALLEN	11/15/2010	020793	P	162.00
HENRY LOPEZ	11/15/2010	020794	P	30.00
AMERICAN EXPRESS	11/16/2010	000016	P	919.54
GRAPHICS CENTER	11/16/2010	000017	P	550.00
IRENE SALDIVAR	11/16/2010	001422	P	110.00
OFFICE OF ATTORNEY GENERAL	11/16/2010	001423	P	150.00
U.S. POSTMASTER	11/16/2010	012873	P	216.48
ROMULO GARZA	11/16/2010	012874	P	10.00
SEBASTIAN LOPEZ	11/16/2010	012875	P	10.00
TCEQ	11/16/2010	012876	P	333.00
TEXAS COMMISSION ON ENVIRONMEN	11/16/2010	012877	P	531.81
ADELA MENDEZ	11/16/2010	020795	P	70.00
HEART OF AMERICA CARNIVAL	11/16/2010	020798	P	500.00

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SUSAN CRABTREE	11/16/2010	020799	P	190.00
AL WASIELEWSKI	11/16/2010	020800	P	525.00
CHEMICAL RESPONSE & REMEDIATIO	11/17/2010	000012	P	2,300.00
AMANDA LARA	11/18/2010	001991	P	170.00
CHASE CARD SERVICES	11/18/2010	001992	P	164.60
CITY OF SAN BENITO	11/18/2010	001993	P	29.96
FEDERAL EXPRESS CORPORATION	11/18/2010	001994	P	30.68
NCCA REGION VI-SOUTHWEST	11/18/2010	001995	P	250.00
SAN BENITO NEWS	11/18/2010	001996	P	30.00
SANDEE ALVAREZ	11/18/2010	001997	P	90.00
CHASE CARD SERVICES	11/18/2010	001998	P	514.05
MCCOY'S BUILDING SUPPLY	11/18/2010	001999	P	282.85
CHASE CARD SERVICES	11/18/2010	002000	P	156.60
COYM, REHMET & GUTIERREZ ENGIN	11/18/2010	012878	P	53,929.86
COYM, REHMET & GUTIERREZ ENGIN	11/18/2010	020801	P	21,798.10
DENTON, NAVARRO, ROCHA & BERNA	11/18/2010	020803	P	1,497.94
RENE VILAFRANCO	11/18/2010	020804	P	130.00
INSCO DISTRIBUTING, INC.	11/19/2010	000013	P	52.45
A & B ENVIRONMENTAL SERVICES,	11/19/2010	012880	P	50.00
ADVANCE AUTO PARTS	11/19/2010	012881	P	271.86
AIR LIQUIDE AMERICA L.P.	11/19/2010	012882	P	60.94
ALAMO IRON WORKS, INC.	11/19/2010	012883	P	188.52
ALLIED WASTE SERVICES #863	11/19/2010	012884	P	347.33
AMCHEM INCORPORATED	11/19/2010	012885	P	3,418.85
AMIGO BOLT & SUPPLY	11/19/2010	012886	P	216.29
ANA-LAB CORP.	11/19/2010	012887	P	2,844.00
AOC	11/19/2010	012888	P	939.03
ARROW MAGNOLIA, INC.	11/19/2010	012889	P	384.00
AT&T	11/19/2010	012890	P	332.46
AT&T LONG DISTANCE	11/19/2010	012891	P	57.88
AUTO ZONE	11/19/2010	012892	P	64.99
BALCH MACHINE CO., INC.	11/19/2010	012893	P	60.00
BURTON AUTO SUPPLY	11/19/2010	012894	P	272.86
C & S SAFETY SUPPLY	11/19/2010	012895	P	223.90
CAMERON LAND & CATTLE, INC.	11/19/2010	012896	P	2,008.90
CENTRAL READY MIX CONCRETE COM	11/19/2010	012897	P	680.00
CHASE CARD SERVICES	11/19/2010	012898	P	254.96
DEALERS ELECTRICAL SUPPLY	11/19/2010	012899	P	37.86
DIGITAL COMMUNICATIONS	11/19/2010	012900	P	70.00
TERRA RENEWAL WEST, LLC	11/19/2010	012901	P	3,430.00
FERGUSON WATERWORKS-MUNICIPAL	11/19/2010	012902	P	2,220.39
GENERAL CHEMICAL	11/19/2010	012903	P	5,374.23
GOODE ELECTRIC COMPANY	11/19/2010	012904	P	369.60



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GRAJALES TIRE SHOP	11/19/2010	012905	P	7.00
HACH COMPANY	11/19/2010	012906	P	292.10
HD SUPPLY WATERWORKS, LTD.	11/19/2010	012907	P	5,365.11
HURRICANE FENCE COMPANY	11/19/2010	012908	P	95.00
JOHNNY'S TRUE VALUE	11/19/2010	012909	P	384.55
LEWIS ELECTRIC MOTORS, INC.	11/19/2010	012910	P	275.40
MATHESON TRI-GAS, INC.	11/19/2010	012911	P	43.54
MCCOY'S BUILDING SUPPLY	11/19/2010	012912	P	79.99
NUECES POWER EQUIPMENT	11/19/2010	012913	P	160.03
O'REILLY AUTOMOTIVE, INC.	11/19/2010	012914	P	7.54
ODESSA PUMPS & EQUIPMENT, INC.	11/19/2010	012915	P	297.57
RIO GRANDE CONCRETE ACCESSORIE	11/19/2010	012916	P	317.58
SPRINT	11/19/2010	012917	P	372.57
TOPS THE OUTDOOR POWER STORE	11/19/2010	012918	P	53.99
TYLER TECHNOLOGIES, INC.	11/19/2010	012919	P	13,345.40
USA BLUE BOOK	11/19/2010	012920	P	556.00
ALLIED WASTE SERVICES #863	11/19/2010	012921	P	154,639.50
A & W OFFICE SUPPLY, INC.	11/19/2010	020805	P	2,459.40
ADVANCE AUTO PARTS	11/19/2010	020806	P	1,267.52
AMERICAN SOLUTIONS FOR BUSINES	11/19/2010	020809	P	209.50
AT&T	11/19/2010	020810	P	1,392.74
AT&T LONG DISTANCE	11/19/2010	020811	P	255.88
AUTO ZONE	11/19/2010	020812	P	84.15
BEAVER LAND & LAWN	11/19/2010	020813	P	360.00
BORDER STATES ELECTRIC SUPPLY	11/19/2010	020814	P	397.95
BURTON AUTO SUPPLY	11/19/2010	020815	P	41.16
CDW GOVERNMENT, INC.	11/19/2010	020816	P	4,852.93
CENTRAL PLUMBING & ELECTRIC SU	11/19/2010	020817	P	502.92
CENTRAL READY MIX CONCRETE COM	11/19/2010	020818	P	1,666.00
CHASE CARD SERVICES	11/19/2010	020819	P	1,137.73
CIRCLE R FEED MART	11/19/2010	020821	P	25.50
CITY OF BROWNSVILLE	11/19/2010	020822	P	468.00
COYM, REHMET & GUTIERREZ ENGIN	11/19/2010	020823	P	4,658.00
D & R GLASS ETC INC.	11/19/2010	020824	P	135.00
DEBORAH ORTEGA	11/19/2010	020825	P	105.00
DENTON, NAVARRO, ROCHA & BERNA	11/19/2010	020826	P	5,562.60
ERGON ASPHALT AND EMULSIONS, I	11/19/2010	020828	P	5,445.88
FEDERAL EXPRESS CORPORATION	11/19/2010	020829	P	99.09
FIRE PROGRAMS	11/19/2010	020830	P	1,500.00
GCR TIRE CENTERS	11/19/2010	020831	P	2,103.00
GILLMAN HONDA OF SAN BENITO	11/19/2010	020832	P	39.58
GULF COAST PAPER CO. INC.	11/19/2010	020833	P	1,968.69
HAGEMEYER NORTH AMERICA, INC.	11/19/2010	020834	P	1,338.71

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HICKS OIL	11/19/2010	020835	P	5,852.17
IGLESIA CRISTO ES EL CAMINO	11/19/2010	020836	P	280.00
IN THE NEWS, INC	11/19/2010	020837	P	177.00
INSCO DISTRIBUTING, INC.	11/19/2010	020838	P	67.20
J & J TIRE & AUTO	11/19/2010	020839	P	120.98
J-III CONCRETE CORP	11/19/2010	020840	P	272.00
JOHNNY'S TRUE VALUE	11/19/2010	020841	P	289.37
L. T. BOSWELL	11/19/2010	020842	P	151.35
LETICIA GOMEZ	11/19/2010	020843	P	130.00
LINEBARGER GOGGAN BLAIR & SAMP	11/19/2010	020844	P	3,168.87
LOPEZ BROTHERS & CO.	11/19/2010	020845	P	288.50
MATHESON TRI-GAS, INC.	11/19/2010	020846	P	53.20
MCCOY'S BUILDING SUPPLY	11/19/2010	020847	P	143.82
MOBILE RELAYS PARTNERS LTD.	11/19/2010	020848	P	45.00
MUNICIPAL SERVICES BUREAU	11/19/2010	020849	P	675.01
O'REILLY AUTOMOTIVE, INC.	11/19/2010	020850	P	40.06
OFFICE DEPOT ACC 6113	11/19/2010	020851	P	499.98
PAMELA ZUNIGA	11/19/2010	020852	P	130.00
PEREZ AUTO REPAIR	11/19/2010	020853	P	55.00
R. DE LA FUENTE SERVICE STATIO	11/19/2010	020854	P	14.50
RICARDO GARCIA	11/19/2010	020855	P	135.00
RIO GRANDE STEEL, LTD.	11/19/2010	020856	O	1,082.60
ROBLES AUTO SALES #2	11/19/2010	020857	P	43.50
ROLANDO MONSEVALLES	11/19/2010	020858	P	280.00
UNITED RENTALS (NORTH AMERICA)	11/19/2010	020859	P	34.00
SALOME'S CATERING SERVICES	11/19/2010	020860	P	70.35
SPRINT	11/19/2010	020861	P	1,649.76
SUSAN CRABTREE	11/19/2010	020862	P	24.16
SYSCO SAN ANTONIO INC.	11/19/2010	020863	P	405.12
TEXAS GAS SERVICE	11/19/2010	020864	P	38.40
THE LIGHT HOUSE	11/19/2010	020865	P	165.00
THE PRODUCTIVITY CENTER, INC.	11/19/2010	020866	P	295.00
TIP TOP TOWING	11/19/2010	020867	P	85.00
TYLER TECHNOLOGIES, INC.	11/19/2010	020868	P	16,421.10
VALLEY RADIO CENTER	11/19/2010	020869	P	590.65
VIDEO LANGUAGE	11/19/2010	020870	P	289.80
WAL-MART COMMUNITY/GECRB	11/19/2010	020871	P	146.56
SPRINT	11/19/2010	020872	P	10.00
U.S. POSTMASTER	11/23/2010	012922	P	750.77
SPRINT	11/23/2010	012923	P	361.50
ADOLFO E. CORDOVA	11/23/2010	020873	P	750.00
BEN M. YUDESIS	11/23/2010	020874	P	750.00
DAVID GARZA	11/23/2010	020875	P	750.00

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HOLDEN SECURITY & STORM SHUTTE	11/23/2010	020876	P	8,375.00
SPRINT	11/23/2010	020877	P	1,704.17
CITY OF SAN BENITO	11/24/2010	002001	P	14.42
OFFICE DEPOT ACC 6113	11/24/2010	002002	P	39.28
SAN BENITO NEWS	11/24/2010	002003	P	235.80
SPRINT	11/24/2010	002004	P	57.01
EXERPLAY, INC.	11/24/2010	002005	P	33,741.97
SAN BENITO CHAMBER OF COMMERCE	11/24/2010	020878	P	4,479.16
ARTHUR PALOS	11/29/2010	001424	P	10.00
CRIMINAL JUSTICE INSTITUTE	11/29/2010	001425	P	150.00
JUAN LEONEL DE LEON	11/29/2010	001426	P	10.00
ROGELIO BANDA	11/29/2010	001427	P	10.00
ARTURO FLORES JR.	11/29/2010	001428	P	30.00
EZEQUIEL TORRES	11/29/2010	001429	P	30.00
JAIME PEREZ	11/29/2010	001430	P	30.00
TCEQ	11/29/2010	012924	P	111.00
TEXAS COMMISSION ON ENVIRONMEN	11/29/2010	012925	P	13,953.50
SUSAN CRABTREE	11/29/2010	020880	P	80.00
U.S. POSTMASTER	11/30/2010	012926	P	194.92
SUSAN CRABTREE	11/30/2010	020881	P	50.00
LUPITA PASSEMENT	11/30/2010	020882	P	90.00
ISAAC VASQUEZ	12/03/2010	001431	P	50.00
U.S. POSTMASTER	12/03/2010	012941	P	804.67
A & W OFFICE SUPPLY, INC.	12/03/2010	012942	P	88.55
ADVANCE AUTO PARTS	12/03/2010	012943	P	492.02
AGUAWORKS PIPE & SUPPLY, LLC.	12/03/2010	012944	P	2,998.80
ALAMO IRON WORKS, INC.	12/03/2010	012945	P	43.85
ALTIVIA, CORP.	12/03/2010	012946	P	3,457.95
AOC	12/03/2010	012947	P	245.00
BROWNSVILLE BOOT JACK III, INC	12/03/2010	012948	P	150.00
BURTON AUTO SUPPLY	12/03/2010	012949	P	454.06
CENTRAL READY MIX CONCRETE COM	12/03/2010	012950	P	1,530.00
CHASE CARD SERVICES	12/03/2010	012951	P	191.28
CITRUS WATER & WASTEWATER ASSO	12/03/2010	012952	P	8.50
COYM, REHMET & GUTIERREZ ENGIN	12/03/2010	012953	P	12,192.53
FERGUSON WATERWORKS-MUNICIPAL	12/03/2010	012954	P	1,731.78
G & K SERVICES	12/03/2010	012955	P	806.92
GENERAL CHEMICAL	12/03/2010	012958	P	2,588.94
GENERAL GATE SERVICE	12/03/2010	012959	P	105.00
GOODE ELECTRIC COMPANY	12/03/2010	012960	P	900.00
HACH COMPANY	12/03/2010	012961	P	287.79
HD SUPPLY WATERWORKS, LTD.	12/03/2010	012962	P	2,429.80
LEWIS ELECTRIC MOTORS, INC.	12/03/2010	012963	P	4,948.40

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MCCOY'S BUILDING SUPPLY	12/03/2010	012964	P	335.63
NEUHAUS & COMPANY	12/03/2010	012965	P	29.84
GENEVA GROUP	12/03/2010	012966	P	48.00
TEXAS RURAL WATER ASSOC.	12/03/2010	012967	P	210.00
ALISHA MILLIGAN	12/03/2010	020883	P	65.00
ARTURO RODRIGUEZ	12/03/2010	020884	P	65.00
BILL ELLIOTT	12/03/2010	020885	P	65.00
JACK GARCIA	12/03/2010	020886	P	65.00
LUPITA PASSEMENT	12/03/2010	020887	P	65.00
RENE VILLAFRANCO	12/03/2010	020888	P	65.00
SUSAN CRABTREE	12/03/2010	020889	P	65.00
TEXAS STATE BOARD OF PLUMBING	12/03/2010	020890	P	110.00
AL WASIELEWSKI	12/03/2010	020891	P	150.00
A & W OFFICE SUPPLY, INC.	12/03/2010	020892	P	28.53
A CLEAN PORTOCO	12/03/2010	020893	P	180.00
ADVANCE AUTO PARTS	12/03/2010	020894	P	1,003.36
AMERICAN EXPRESS	12/03/2010	020895	P	37.43
AUTO ZONE	12/03/2010	020896	P	31.99
BROWNSVILLE BOOT JACK III, INC	12/03/2010	020897	P	125.89
BURTON AUTO SUPPLY	12/03/2010	020898	P	172.32
CASCO INDUSTRIES INC.	12/03/2010	020899	P	285.00
CHASE CARD SERVICES	12/03/2010	020900	P	616.38
CLEAN MACHINE	12/03/2010	020901	P	148.50
D & R GLASS ETC INC.	12/03/2010	020902	P	125.00
DICK OFFICE SUPPLY, INC.	12/03/2010	020903	P	116.91
DIGITAL OFFICE SYSTEMS	12/03/2010	020904	P	424.55
EXPERT TIRE	12/03/2010	020905	P	438.00
FERGUSON WATERWORKS-MUNICIPAL	12/03/2010	020906	P	417.42
G & K SERVICES	12/03/2010	020907	P	671.47
GRAJALES TIRE SHOP	12/03/2010	020909	P	12.00
GULF COAST PAPER CO. INC.	12/03/2010	020910	P	740.60
HICKS OIL	12/03/2010	020911	P	11,680.54
IGLESIA EVANGELISTA	12/03/2010	020912	P	130.00
INDUSTRIAL DISPOSAL SUPPLY COM	12/03/2010	020913	P	143.75
LUBE MASTERS	12/03/2010	020914	P	14.50
LYNN PEAVEY COMPANY	12/03/2010	020915	P	458.25
MAGIC VALLEY ELECTRICT CO	12/03/2010	020916	P	210.15
MCCOY'S BUILDING SUPPLY	12/03/2010	020917	P	1,698.59
NUECES POWER EQUIPMENT	12/03/2010	020918	P	367.00
O'REILLY AUTOMOTIVE, INC.	12/03/2010	020919	P	114.26
PANCHO'S AUTO ELECTRIC	12/03/2010	020920	P	65.00
PATHMARK TRAFFIC PRODUCTS OF T	12/03/2010	020921	P	120.00
GENEVA GROUP	12/03/2010	020922	P	232.00

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EMERGENCY TRAINING ALLIANCE BO	12/03/2010	020923	P	100.00
ROBLES AUTO SALES #2	12/03/2010	020924	P	14.50
ROMEO MANCILLAS, JR.	12/03/2010	020925	P	30.00
UNITED RENTALS (NORTH AMERICA)	12/03/2010	020926	P	260.00
SAN BENITO NEWS	12/03/2010	020927	P	597.87
SIDDONS FIRE APPARATUS, INC.	12/03/2010	020928	P	1,253.03
STATE FIREMEN'S & FIRE MARSHAL	12/03/2010	020929	P	175.00
TEJAS RENTAL & SALES	12/03/2010	020930	P	227.58
TEXAS COMMISSION ON FIRE PROTE	12/03/2010	020931	P	105.00
VULCAN MATERIALS CO.	12/03/2010	020932	P	1,988.71
WAL-MART COMMUNITY/GECRB	12/03/2010	020933	P	34.00
A & W OFFICE SUPPLY, INC.	12/06/2010	002006	P	116.02
AT&T	12/06/2010	002007	P	61.68
CHASE CARD SERVICES	12/06/2010	002008	P	73.42
CITY OF SAN BENITO	12/06/2010	002009	P	171.66
SPRINT	12/06/2010	002010	P	58.88
U.S. POSTMASTER	12/07/2010	012978	P	171.60
CAMERON COUNTY IRRIGATION DIST	12/07/2010	012979	P	18,972.77
VALLEY PROUD ENVIRONMENTAL COU	12/07/2010	012980	P	2,500.00
AMANDA MANCILLAS	12/07/2010	020934	P	175.00
CPL RETAIL ENERGY, LP	12/08/2010	012981	P	149.73
DIRECT ENERGY BUSINESS	12/08/2010	012982	P	42,100.65
DIRECT ENERGY BUSINESS	12/08/2010	020935	P	39,257.80
CPL RETAIL ENERGY, LP	12/08/2010	020939	P	320.45
ELIZABETH OLVERA	12/10/2010	001432	P	10.00
GILBERTO GARCIA	12/10/2010	001433	P	10.00
IRENE SALDIVAR	12/10/2010	001434	P	10.00
RENE T. GARCIA	12/10/2010	001435	P	10.00
ADOLFO E. CORDOVA	12/10/2010	020940	P	750.00
BEN M. YUDESIS	12/10/2010	020941	P	750.00
DAVID GARZA	12/10/2010	020942	P	750.00
AMERICAN EXPRESS	12/10/2010	020943	P	1,689.89
HEB GROCERY	12/13/2010	012984	P	2,585.00
U.S. POSTMASTER	12/13/2010	012985	P	757.51
HEB GROCERY	12/13/2010	020946	P	2,140.00
GARCO CONSTRUCTION, LLC.	12/13/2010	020947	P	45,669.69
J-III CONCRETE CORP	12/13/2010	020948	P	238.00
TML INTERGOVERNMENTAL	12/14/2010	020949	P	38,160.27
MOTOROLA INC.	12/15/2010	020950	P	32,157.00
SAN BENITO CHAMBER OF COMMERCE	12/15/2010	020951	P	4,479.16
U.S. POSTMASTER	12/16/2010	012986	P	195.36
ALLIED WASTE SERVICES #863	12/16/2010	012987	P	150,832.02
AT&T	12/16/2010	012988	P	332.46

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AT&T	12/16/2010	020952	P	1,516.53
SPRINT	12/16/2010	020953	P	10.00
HICKS OIL	12/17/2010	020954	P	8,995.89
MARIA TAPIA	12/17/2010	020955	P	30.00
RENE T. GARCIA	12/17/2010	020956	P	10.00
GARCIA TOWING	12/19/2010	000014	P	150.00
A & B ENVIRONMENTAL SERVICES,	12/19/2010	012989	P	60.00
ADVANCE AUTO PARTS	12/19/2010	012990	P	452.76
DATAMATIC, INC.	12/19/2010	012991	P	335.59
ALLIED WASTE SERVICES #863	12/19/2010	012992	P	1,042.86
AMERICAN EXPRESS	12/19/2010	012993	P	60.22
AMIGO BOLT & SUPPLY	12/19/2010	012994	P	68.61
ANA-LAB CORP.	12/19/2010	012995	P	2,792.00
AOC	12/19/2010	012996	P	3,151.83
AT&T LONG DISTANCE	12/19/2010	012997	P	40.79
AUTO ZONE	12/19/2010	012998	P	79.99
BORDER STATES ELECTRIC SUPPLY	12/19/2010	012999	P	414.19
BROWNSVILLE BOOT JACK III, INC	12/19/2010	013000	P	89.88
BROWNSVILLE PUBLIC UTILITIES B	12/19/2010	013001	P	500.00
BURTON AUTO SUPPLY	12/19/2010	013002	P	70.71
CDW GOVERNMENT, INC.	12/19/2010	013003	P	86.51
DEALERS ELECTRICAL SUPPLY	12/19/2010	013004	P	73.47
DOGGETT HEAVY MACHINERY SERVIC	12/19/2010	013005	P	84.90
ESTRADA-HINOJOSA & COMPANY, IN	12/19/2010	013006	P	1,150.22
F2 INDUSTRIES, LLC	12/19/2010	013007	P	5,683.20
FEDERAL LICENSING INC	12/19/2010	013008	P	119.00
FERGUSON WATERWORKS-MUNICIPAL	12/19/2010	013009	P	658.31
G & K SERVICES	12/19/2010	013010	P	548.81
GENERAL CHEMICAL	12/19/2010	013012	P	5,957.66
GIDDY-UP DELIVERY SERVICE INC.	12/19/2010	013013	P	208.46
GOODE ELECTRIC COMPANY	12/19/2010	013015	P	482.40
GRAJALES TIRE SHOP	12/19/2010	013016	P	7.00
HACH COMPANY	12/19/2010	013017	P	724.83
HOUSTON SERVICE INDUSTRIES, IN	12/19/2010	013018	P	286.93
LEWIS ELECTRIC MOTORS, INC.	12/19/2010	013019	P	7,305.09
LOWER COLORADO RIVER AUTHORITY	12/19/2010	013020	P	314.00
MCCOY'S BUILDING SUPPLY	12/19/2010	013021	P	495.58
SAN BENITO TEXTILES	12/19/2010	013022	P	40.00
SIEMENS WATER TECHNOLOGIES LLC	12/19/2010	013023	P	226.00
TEEX-EUPWTI	12/19/2010	013024	P	825.00
TELEDYNE ISCO, INC	12/19/2010	013025	P	3,027.00
VALLEY INSTRUMENT	12/19/2010	013026	P	450.00
VALLEY SOLVENTS & CHEMICALS	12/19/2010	013027	P	151.08

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A & W OFFICE SUPPLY, INC.	12/19/2010	020957	P	1,850.65
ADVANCE AUTO PARTS	12/19/2010	020958	P	1,220.66
AMERICAN EXPRESS	12/19/2010	020961	P	824.51
AMERICAN SOLUTIONS FOR BUSINES	12/19/2010	020962	P	264.55
AOC	12/19/2010	020963	P	160.66
AT&T LONG DISTANCE	12/19/2010	020964	P	231.07
BETTS OIL & BUTANE INC.	12/19/2010	020965	P	433.75
BIBLIONIX LLC	12/19/2010	020966	P	2,282.10
BORDER STATES ELECTRIC SUPPLY	12/19/2010	020967	P	3,294.54
BURTON AUTO SUPPLY	12/19/2010	020968	P	46.77
CAMERON APPRAISAL DISTRICT	12/19/2010	020969	P	10,607.00
CARLOS BENAVIDEZ	12/19/2010	020970	P	1,475.00
CDW GOVERNMENT, INC.	12/19/2010	020971	P	577.97
CHASE CARD SERVICES	12/19/2010	020972	P	1,753.36
CITY OF BROWNSVILLE	12/19/2010	020973	P	468.00
CORPUS CHRISTI PUBLIC LIBRARY	12/19/2010	020974	P	45.85
COYM, REHMET & GUTIERREZ ENGIN	12/19/2010	020975	P	4,978.85
CULLIGAN WATER	12/19/2010	020976	P	24.00
DAVID'S FIRE EQUIPMENT	12/19/2010	020977	P	191.32
DEMCO, INC.	12/19/2010	020978	P	891.79
DENTON, NAVARRO, ROCHA & BERNA	12/19/2010	020979	P	9,752.90
ESTRADA-HINOJOSA & COMPANY, IN	12/19/2010	020980	P	1,189.39
EXPERT TIRE	12/19/2010	020981	P	634.95
FARONICS TECHNOLOGIES USA INC.	12/19/2010	020982	P	578.70
FEDERAL EXPRESS CORPORATION	12/19/2010	020983	P	49.04
FRONTERA MATERIALS, INC	12/19/2010	020984	P	1,252.50
G & K SERVICES	12/19/2010	020985	P	536.40
GARCIA TOWING	12/19/2010	020987	P	40.00
GCR TIRE CENTERS	12/19/2010	020988	P	229.00
GENOVEVA RODRIGUEZ	12/19/2010	020989	P	100.00
GRAJALES TIRE SHOP	12/19/2010	020990	P	13.00
GULF COAST PAPER CO. INC.	12/19/2010	020991	P	101.48
HARLINGEN DOOR COMPANY, INC.	12/19/2010	020992	P	140.00
HERITAGE ARCHIVES, INC.	12/19/2010	020993	P	869.25
HICKS OIL	12/19/2010	020994	P	5,658.19
HOYT BREATHING AIR PRODUCTS	12/19/2010	020995	P	482.50
J & N AUTO AIR CONDITIONING	12/19/2010	020996	P	198.95
GATEWAY	12/19/2010	020997	P	19.80
JUNIOR LIBRARY GUILD	12/19/2010	020998	P	190.68
L. T. BOSWELL	12/19/2010	020999	P	635.73
LEWIS ELECTRIC MOTORS, INC.	12/19/2010	021000	P	319.94
LINEBARGER GOGGAN BLAIR & SAMP	12/19/2010	021001	P	4,885.30
LOWER RIO GRANDE VALLEY	12/19/2010	021002	P	3,712.00

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MANUEL LARA	12/19/2010	021003	P	160.91
MAVERICK INDUSTRIAL	12/19/2010	021004	P	60.00
MCCOY'S BUILDING SUPPLY	12/19/2010	021005	P	633.11
MED-TECH RESOURCE, INC.	12/19/2010	021007	P	297.65
MJ SCREEN PRINT	12/19/2010	021008	P	155.00
MORADO'S TERMITE & PEST CONTRO	12/19/2010	021009	P	925.00
MUNICIPAL SERVICES BUREAU	12/19/2010	021010	P	876.70
NUECES POWER EQUIPMENT	12/19/2010	021011	P	55.13
O'REILLY AUTOMOTIVE, INC.	12/19/2010	021012	P	15.22
PANCHO'S AUTO ELECTRIC	12/19/2010	021013	P	55.00
PEREZ AUTO REPAIR	12/19/2010	021014	P	133.97
R. DE LA FUENTE SERVICE STATIO	12/19/2010	021015	P	14.50
RGV REPROGRAPHICS, INC.	12/19/2010	021016	P	46.46
RICARDO GARCIA	12/19/2010	021017	P	45.00
RIO GRANDE CONCRETE ACCESSORIE	12/19/2010	021018	P	188.79
RIOS SURVEYING, LLC	12/19/2010	021019	P	3,310.00
RISO, INC.	12/19/2010	021020	P	8.07
RIVER OAKS NURSERY	12/19/2010	021021	P	75.00
SALOME'S CATERING SERVICES	12/19/2010	021022	P	55.78
SAN BENITO ANIMAL HOSPITAL INC	12/19/2010	021023	P	276.45
SOUTH TEXAS FLAG	12/19/2010	021024	P	285.00
TEXAS DEPARTMENT OF PUBLIC SAF	12/19/2010	021025	P	7.00
TIP TOP TOWING	12/19/2010	021026	P	85.00
TOMAHAWK LIVE TRAP LLC	12/19/2010	021027	P	206.34
TOPS THE OUTDOOR POWER STORE	12/19/2010	021028	P	273.95
TYLER TECHNOLOGIES, INC.	12/19/2010	021029	P	1,083.25
VALLEY BAPTIST MEDICAL CENTER	12/19/2010	021030	P	946.00
VALLEY RADIO CENTER	12/19/2010	021031	P	487.35
VICTORIA STEEL & SUPPLY INC.	12/19/2010	021032	P	51.49
WAL-MART COMMUNITY/GECRB	12/19/2010	021033	P	58.66
EXXON / FLEET SERVICES	12/20/2010	001436	P	65.20
SAN BENITO FRIENDS OF THE LIBR	12/20/2010	021034	P	1,747.90
EXXON / FLEET SERVICES	12/20/2010	021035	P	204.49
JANICE A. CASSIDY	12/20/2010	021036	P	2,222.50
U.S. POSTMASTER	12/22/2010	013040	P	781.78
ADOLFO E. CORDOVA	12/22/2010	021037	P	750.00
BEN M. YUDESIS	12/22/2010	021038	P	750.00
DAVID GARZA	12/22/2010	021039	P	750.00
VALLEY IT SOLUTIONS	12/22/2010	021040	P	7,000.00
DEL ANGEL MONUMENTS CO.	12/22/2010	021041	P	990.00
RAMON CLAUDIO	12/23/2010	002011	P	350.00
CHASE CARD SERVICES	12/28/2010	002012	P	243.77
AT&T	12/28/2010	002013	P	61.68



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AT&T LONG DISTANCE	12/28/2010	002014	P	25.81
EXERPLAY, INC.	12/28/2010	002015	P	1,070.40
ZEAGER HARDWOOD COMPANY	12/28/2010	002016	P	3,391.00
MCCOY'S BUILDING SUPPLY	12/28/2010	002017	P	415.78
CITY OF SAN BENITO	12/28/2010	002018	P	36.98
U. S. POSTAL SERVICE	12/29/2010	013041	P	214.92
AL WASIELEWSKI	01/04/2011	021042	P	325.00
U.S. POSTMASTER	01/05/2011	013042	P	801.20
GRAJALES TIRE SHOP	01/05/2011	013043	P	14.00
GRAJALES TIRE SHOP	01/05/2011	021043	P	97.00
U.S. POSTMASTER	01/06/2011	013044	P	205.48
SEVERO OCHOA JR.	01/07/2011	021044	P	88.30
TEXAS DEPARTMENT OF PUBLIC SAF	01/07/2011	021045	P	200.00
OIL PATCH FUEL & SUPPLY, INC.	01/07/2011	021046	P	3,985.95
EARTHCO	01/07/2011	021047	P	4,000.00
TRISTEM, LTD.	01/07/2011	021048	P	6,136.82
TEEX-EUPWTI	01/10/2011	013053	P	550.00
TEEX-EUPWTI	01/10/2011	013054	P	550.00
RICARDO PEDRAZA	01/10/2011	021049	P	10.00
CITY OF SAN BENITO	01/11/2011	002019	P	171.66
SAN BENITO NEWS	01/11/2011	002020	P	233.26
TEEX-EUPWTI	01/11/2011	013055	P	545.00
TEXAS COMMISSION ON ENVIRONMEN	01/11/2011	013056	P	200.00
STATE COMPTRROLLER	01/11/2011	021050	P	6,126.75
TML INTERGOVERNMENTAL	01/12/2011	021051	P	27,946.17
CAMERON COUNTY IRRIGATION DIST	01/13/2011	013057	P	40.40
TCEQ	01/13/2011	013058	P	111.00
DATAMATIC, INC.	01/13/2011	013059	P	335.59
CAMERON COUNTY IRRIGATION DIST	01/13/2011	013060	P	19,830.89
ADOLFO E. CORDOVA	01/13/2011	021052	P	750.00
BEN M. YUDESIS	01/13/2011	021053	P	750.00
DAVID GARZA	01/13/2011	021054	P	750.00
SAN BENITO CHAMBER OF COMMERCE	01/13/2011	021055	P	4,479.16
COBBLESTONE ENGINEERING, INC.	01/13/2011	021056	P	646.85
DIGITAL OFFICE SYSTEMS	01/13/2011	021057	P	1,397.90
MAGIC VALLEY ELECTRICT CO	01/13/2011	021058	P	222.75
DIRECT ENERGY BUSINESS	01/14/2011	013061	P	11,725.60
U.S. POSTMASTER	01/14/2011	013062	P	759.06
DIRECT ENERGY BUSINESS	01/14/2011	021059	P	6,972.84
GCR TIRE CENTERS	01/15/2011	000015	P	81.00
ADVANCE AUTO PARTS	01/15/2011	013063	P	356.07
AIR LIQUIDE AMERICA L.P.	01/15/2011	013064	P	59.20
ALLIED WASTE SERVICES #863	01/15/2011	013065	P	347.33

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ALTIVIA, CORP.	01/15/2011	013066	P	1,650.00
ANA-LAB CORP.	01/15/2011	013067	P	2,103.00
AOC	01/15/2011	013068	P	4,626.94
AT&T	01/15/2011	013069	P	332.46
AUTO ZONE	01/15/2011	013070	P	35.88
BORDER STATES ELECTRIC SUPPLY	01/15/2011	013071	P	83.76
BROWNSVILLE BOOT JACK III, INC	01/15/2011	013072	P	428.16
BURTON AUTO SUPPLY	01/15/2011	013073	P	80.49
CHAMELEON INDUSTRIES INC.	01/15/2011	013074	P	12,787.50
CHASE CARD SERVICES	01/15/2011	013075	P	254.13
CITRUS WATER & WASTEWATER ASSO	01/15/2011	013076	P	8.50
DEALERS ELECTRICAL SUPPLY	01/15/2011	013077	P	38.55
DIRECT ENERGY BUSINESS	01/15/2011	013078	P	25,475.32
FERGUSON WATERWORKS-MUNICIPAL	01/15/2011	013079	P	3,940.13
GENERAL CHEMICAL	01/15/2011	013080	P	8,914.11
GIDDY-UP DELIVERY SERVICE INC.	01/15/2011	013081	P	308.50
GOODE ELECTRIC COMPANY	01/15/2011	013084	P	1,249.75
GRAJALES TIRE SHOP	01/15/2011	013085	P	31.00
GULF COAST PAPER CO. INC.	01/15/2011	013086	P	172.18
HD SUPPLY WATERWORKS, LTD.	01/15/2011	013087	P	362.00
LEWIS ELECTRIC MOTORS, INC.	01/15/2011	013088	P	135.00
LONG CHILTON LLP	01/15/2011	013089	P	5,826.50
MATHESON TRI-GAS, INC.	01/15/2011	013090	P	102.84
MCCOY'S BUILDING SUPPLY	01/15/2011	013091	P	40.44
NEUHAUS & COMPANY	01/15/2011	013092	P	29.57
O'REILLY AUTOMOTIVE, INC.	01/15/2011	013093	P	13.64
ODESSA PUMPS & EQUIPMENT, INC.	01/15/2011	013094	P	884.76
OVIVO USA, LLC	01/15/2011	013095	P	4,137.92
UNITED RENTALS (NORTH AMERICA)	01/15/2011	013096	P	276.00
INDUSTRIAL DISTRIBUTION GROUP	01/15/2011	013097	P	482.80
TERRA RENEWAL WEST, LLC	01/15/2011	013098	P	11,270.00
UNITED BLOWER, INC.	01/15/2011	013099	P	6,200.00
77 TRANSMISSION SHOP	01/15/2011	021060	V	950.00
A & W OFFICE SUPPLY, INC.	01/15/2011	021061	P	140.87C
ADVANCE AUTO PARTS	01/15/2011	021063	P	469.70
ALAMO IRON WORKS, INC.	01/15/2011	021065	P	339.18
AMERICAN EXPRESS	01/15/2011	021066	P	298.95
AT&T	01/15/2011	021067	P	1,441.02
BARLOW'S QUALITY GLASS	01/15/2011	021068	P	100.00
BORDER STATES ELECTRIC SUPPLY	01/15/2011	021069	P	404.24
BREATH TEST SERVICES	01/15/2011	021070	P	2,000.00
BUFFALO BUSINESS PRODUCTS	01/15/2011	021071	P	101.95
CAMERON COUNTY CLERK	01/15/2011	021072	P	95.00

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CAMERON COUNTY TAX OFFICE	01/15/2011	021073	P	80.80
CARLOS BENAVIDEZ	01/15/2011	021074	P	1,180.00
CASCO INDUSTRIES INC.	01/15/2011	021075	P	342.00
CDW GOVERNMENT, INC.	01/15/2011	021076	P	559.71
CHASE CARD SERVICES	01/15/2011	021077	P	2,593.30
CLEAN MACHINE	01/15/2011	021079	P	142.00
CULLIGAN WATER	01/15/2011	021080	P	24.00
DAVID'S FIRE EQUIPMENT	01/15/2011	021081	P	191.32
DEALERS ELECTRICAL SUPPLY	01/15/2011	021082	P	339.08
DENTON, NAVARRO, ROCHA & BERNA	01/15/2011	021083	P	14,516.47
DETROIT INDUSTRIAL TOOL	01/15/2011	021085	P	599.76
DICK OFFICE SUPPLY, INC.	01/15/2011	021086	P	12.99
DIRECT ENERGY BUSINESS	01/15/2011	021087	P	30,467.53
EXPERT TIRE	01/15/2011	021089	P	588.28
FEDERAL EXPRESS CORPORATION	01/15/2011	021090	P	142.62
FRONTERA MATERIALS, INC	01/15/2011	021091	P	3,367.06
GARCIA TOWING	01/15/2011	021092	P	80.00
GCR TIRE CENTERS	01/15/2011	021093	P	566.12
GERMAN CHOCOLATE, INC.	01/15/2011	021094	P	299.00
GOKEYLESS	01/15/2011	021095	P	686.33
GRAJALES TIRE SHOP	01/15/2011	021096	P	32.00
GULF COAST PAPER CO. INC.	01/15/2011	021097	P	753.48
H & V EQUIPMENT, INC.	01/15/2011	021098	P	256.76
HANES GEO COMPONENTS	01/15/2011	021099	P	3,746.60
HARLINGEN DOOR COMPANY, INC.	01/15/2011	021100	P	746.00
HENRY LOPEZ	01/15/2011	021101	P	14.23
HICKS OIL	01/15/2011	021102	P	15,711.23
HILDA SLOAN	01/15/2011	021103	P	280.00
HOYT BREATHING AIR PRODUCTS	01/15/2011	021104	P	11.20
J-III CONCRETE CORP	01/15/2011	021105	P	3,536.00
GATEWAY	01/15/2011	021106	P	1,255.30
JUNIOR LIBRARY GUILD	01/15/2011	021107	P	172.68
L. T. BOSWELL	01/15/2011	021108	P	151.35
LONE STAR GLASS & MIRROR	01/15/2011	021109	P	410.00
LONG CHILTON LLP	01/15/2011	021110	P	6,233.00
LUBE MASTERS	01/15/2011	021111	P	65.75
MAVERICK INDUSTRIAL	01/15/2011	021112	P	60.00
MCCOY'S BUILDING SUPPLY	01/15/2011	021113	P	606.66
MJ SCREEN PRINT	01/15/2011	021114	P	1,080.00
MUNICIPAL SERVICES BUREAU	01/15/2011	021115	P	839.70
NADA USED CAR GUIDE	01/15/2011	021116	P	90.00
O'REILLY AUTOMOTIVE, INC.	01/15/2011	021117	P	19.58
OFFICE DEPOT ACC 6113	01/15/2011	021118	P	294.29

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PACO'S LANDSCAPING SERVICES	01/15/2011	021119	P	612.00
PANCHO'S AUTO ELECTRIC	01/15/2011	021120	P	60.00
PEREZ AUTO REPAIR	01/15/2011	021121	P	80.00
PITTSBURGH PAINTS	01/15/2011	021122	P	312.00
RICARDO GARCIA	01/15/2011	021124	P	180.00
RIO GRANDE CONCRETE ACCESSORIE	01/15/2011	021125	P	30.00
RIO GRANDE STEEL, LTD.	01/15/2011	021126	P	651.56
RISO, INC.	01/15/2011	021127	P	8.79
ROBERT BENAVIDES	01/15/2011	021128	P	72.00
ROBLES AUTO SALES #2	01/15/2011	021129	P	87.00
RODRIGUEZ FORD	01/15/2011	021130	P	171.75
ROSALIO LEAL	01/15/2011	021131	P	60.00
SALOME'S CATERING SERVICES	01/15/2011	021132	P	127.98
SAN BENITO NEWS	01/15/2011	021134	P	582.66
SEVERO OCHOA JR.	01/15/2011	021135	P	10.75
SOUTH TEXAS COMMUNICATIONS, IN	01/15/2011	021136	P	260.00
SOUTH TEXAS FLAG	01/15/2011	021137	P	101.00
SPRINT	01/15/2011	021138	P	37.60
STATE COMPROLLER	01/15/2011	021139	P	235.80
TARPON FIRE & SAFETY	01/15/2011	021140	P	82.00
TEXAS GAS SERVICE	01/15/2011	021141	P	39.31
THE MONITOR	01/15/2011	021142	P	252.00
TOPS THE OUTDOOR POWER STORE	01/15/2011	021143	P	458.16
TRUCKER'S EQUIPMENT, INC.	01/15/2011	021144	P	52.08
VALLEY BAPTIST MEDICAL CENTER	01/15/2011	021145	P	2,706.00
P. VASQUEZ MUFFLERS & RADIATOR	01/15/2011	021146	P	50.00
WAL-MART COMMUNITY/GECRB	01/15/2011	021147	P	31.86
A & W OFFICE SUPPLY, INC.	01/15/2011	021148	P	1,208.73
ALLIED WASTE SERVICES #863	01/18/2011	013100	P	153,687.87
TEXAS WORKFORCE COMMISS.	01/18/2011	013101	P	222.62
R. DE LA FUENTE SERVICE STATIO	01/18/2011	021150	P	14.50
TEXAS WORKFORCE COMMISS.	01/18/2011	021151	P	459.97
E&R PLAZA, LLC	01/18/2011	021152	P	35,000.00
U.S. POSTMASTER	01/19/2011	013102	P	165.44
TCEQ	01/19/2011	013113	P	111.00
TEEX-EUPWTI	01/19/2011	013114	P	570.00
BILL ELLIOTT	01/19/2011	021153	P	65.00
JACK GARCIA	01/19/2011	021154	P	65.00
RENE VILAFRANCO	01/19/2011	021155	P	65.00
AT&T	01/21/2011	002021	P	61.68
FEDERAL EXPRESS CORPORATION	01/21/2011	002022	P	25.03
PITNEY BOWES GLOBAL FINANCIAL	01/21/2011	013115	P	2,265.00
SPRINT	01/21/2011	013116	P	358.42

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<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
GARCO CONSTRUCTION, LLC.	01/21/2011	021156	P	15,517.77
PITNEY BOWES GLOBAL FINANCIAL	01/21/2011	021157	P	531.00
SAM'S CLUB DIRECT	01/21/2011	021158	P	380.14
SAN BENITO NEWS	01/21/2011	021159	P	120.45
SPRINT	01/21/2011	021160	P	1,543.28
STANDARD COFFEE SERVICE CO.	01/21/2011	021161	P	163.00
TEXAS DEPARTMENT OF PUBLIC SAF	01/21/2011	021162	P	2.00
TEXAS SOCIAL SECURITY PROGRAM-	01/21/2011	021163	P	35.00
HENRY LOPEZ	01/21/2011	021164	P	10.00
RAMON A. MARTINEZ JR.	01/21/2011	021165	P	10.00
SANTIAGO RAMOS	01/21/2011	021166	P	10.00
SAN BENITO CHAMBER OF COMMERCE	01/24/2011	000018	P	3,750.00
ADAN R. GONZALEZ	01/24/2011	013117	P	30.00
ADAN SANCHEZ	01/24/2011	013118	P	30.00
DAVID PERALES	01/24/2011	013119	P	30.00
EDMUND GARAYCOCHEA	01/24/2011	013120	P	30.00
LARRY MEDINA	01/24/2011	013121	P	30.00
MATTHEW CARRIZALES	01/24/2011	013122	P	30.00
MELITON GONZALEZ	01/24/2011	013123	P	30.00
ROBERT LOPEZ JR.	01/24/2011	013124	P	30.00
ROLANDO GUAJARDO	01/24/2011	013125	P	30.00
RUBEN MARTINEZ	01/24/2011	013126	P	30.00
TERANCE NORVELL	01/24/2011	013127	P	30.00
U.S. POSTMASTER	01/24/2011	013128	P	764.62
AT&T LONG DISTANCE	01/24/2011	013129	P	39.41
SPRINT	01/24/2011	013130	P	353.90
JUAN HUITRON	01/24/2011	013131	P	30.00
TEEX-EUPWTI	01/24/2011	013132	P	295.00
AT&T LONG DISTANCE	01/24/2011	021168	P	166.71
SPRINT	01/24/2011	021169	P	1,481.41
TEXAS GAS SERVICE	01/24/2011	021170	P	40.79
AMERICAN EXPRESS	01/24/2011	021171	P	1,232.16
STATE COMPROLLER	01/25/2011	999999	P	67,415.02
SAN BENITO MUSEUMS COALITION	01/26/2011	000019	P	2,812.50
AMIGOS DEL VALLE, INC.	01/26/2011	002023	P	4,380.75
CITY OF SAN BENITO	01/26/2011	002024	P	39,995.49
LONG CHILTON LLP	01/26/2011	002025	P	542.00
START CENTER	01/26/2011	002026	P	6,692.00
U.S. POSTMASTER	01/26/2011	013139	P	246.40
EDITH DE LEON	01/27/2011	021172	P	340.60
ADOLFO E. CORDOVA	01/27/2011	021173	P	750.00
BEN M. YUDESIS	01/27/2011	021174	P	750.00
DAVID GARZA	01/27/2011	021175	P	750.00

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TEXAS DEPARTMENT OF AGRICULTUR	01/27/2011	021176	P	12.00
UTILITY SERVICE COMPANY, INC.	01/28/2011	000016	P	18,360.00
CHASE CARD SERVICES	01/28/2011	000020	P	288.99
DELL MARKETING L.P.	01/28/2011	001437	P	1,059.25
GREATMATS.COM CORP.	01/28/2011	001438	P	2,481.00
U.S. POSTMASTER	01/28/2011	013140	P	212.96
ACCURATE LABORATORY SUPPLIES	01/28/2011	013141	P	251.76
ADVANCE AUTO PARTS	01/28/2011	013142	P	415.33
AGUAWORKS PIPE & SUPPLY, LLC.	01/28/2011	013143	P	3,209.23
ALAMO IRON WORKS, INC.	01/28/2011	013144	P	33.30
AMCHEM INCORPORATED	01/28/2011	013145	P	3,418.85
AMERICAN BACKFLOW PREVENTION A	01/28/2011	013146	P	85.00
AMIGO POWER EQUIPMENT	01/28/2011	013147	P	228.51
AOC	01/28/2011	013148	P	264.25
AT&T	01/28/2011	013149	P	332.46
BROWNSVILLE BOOT JACK III, INC	01/28/2011	013150	P	98.89
BURTON AUTO SUPPLY	01/28/2011	013151	P	159.65
CDW GOVERNMENT, INC.	01/28/2011	013152	P	68.18
FERGUSON WATERWORKS-MUNICIPAL	01/28/2011	013153	P	1,087.47
GENERAL CHEMICAL	01/28/2011	013154	P	6,070.03
GOODE ELECTRIC COMPANY	01/28/2011	013155	P	443.10
GRAJALES TIRE SHOP	01/28/2011	013156	P	5.00
GULF COAST PAPER CO. INC.	01/28/2011	013157	P	60.07
HACH COMPANY	01/28/2011	013158	P	297.49
HD SUPPLY WATERWORKS, LTD.	01/28/2011	013159	P	6,486.40
HOUSTON SERVICE INDUSTRIES, IN	01/28/2011	013160	P	287.45
JOHNNY'S TRUE VALUE	01/28/2011	013161	P	153.87
LEWIS ELECTRIC MOTORS, INC.	01/28/2011	013162	P	8,779.00
MATHESON TRI-GAS, INC.	01/28/2011	013163	P	161.53
MCCOY'S BUILDING SUPPLY	01/28/2011	013164	P	891.78
MORADO'S TERMITE & PEST CONTRO	01/28/2011	013165	P	65.00
O'REILLY AUTOMOTIVE, INC.	01/28/2011	013166	P	166.16
UNITED RENTALS (NORTH AMERICA)	01/28/2011	013167	P	300.50
INDUSTRIAL DISTRIBUTION GROUP	01/28/2011	013168	P	25.74
UTILITY SERVICE COMPANY, INC.	01/28/2011	013169	P	16,200.00
VICTORIA STEEL & SUPPLY INC.	01/28/2011	013170	P	15.88
BENITEZ WELDING SERVICE, LLC.	01/28/2011	021177	P	3,925.00
A & W OFFICE SUPPLY, INC.	01/28/2011	021178	P	25.78
ADVANCE AUTO PARTS	01/28/2011	021179	P	976.96
AMERICAN EXPRESS	01/28/2011	021181	P	283.49
AMERICAN TEST CENTER	01/28/2011	021182	P	1,544.00
BETTS OIL & BUTANE INC.	01/28/2011	021183	P	433.75
BORDER STATES ELECTRIC SUPPLY	01/28/2011	021184	P	158.28

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BULLRIDER WESTERN WEAR	01/28/2011	021185	P	324.98
CDW GOVERNMENT, INC.	01/28/2011	021186	P	1,073.31
CENTER POINT LARGE PRINT	01/28/2011	021187	P	248.04
CHASE CARD SERVICES	01/28/2011	021188	P	585.57
CITY OF BROWNSVILLE	01/28/2011	021189	P	504.00
CLEAN MACHINE	01/28/2011	021190	P	231.75
D & R GLASS ETC INC.	01/28/2011	021191	P	330.00
DEALERS ELECTRICAL SUPPLY	01/28/2011	021192	P	2,334.69
DIGITAL COMMUNICATIONS	01/28/2011	021193	P	195.00
EXPERT TIRE	01/28/2011	021194	P	103.99
FEDERAL EXPRESS CORPORATION	01/28/2011	021195	P	57.40
GARCIA TOWING	01/28/2011	021196	P	85.00
GRAJALES TIRE SHOP	01/28/2011	021197	P	35.00
GULF COAST PAPER CO. INC.	01/28/2011	021198	P	727.70
HARLINGEN DOOR COMPANY, INC.	01/28/2011	021199	P	585.00
HICKS OIL	01/28/2011	021200	P	6,222.09
INDUSTRIAL DISPOSAL SUPPLY COM	01/28/2011	021201	P	662.92
JANICE A. CASSIDY	01/28/2011	021202	P	1,487.50
JOE W. FLY COMPANY, INC.	01/28/2011	021203	P	221.40
JOHNNY'S TRUE VALUE	01/28/2011	021204	P	58.11
GATEWAY	01/28/2011	021205	P	81.00
L. T. BOSWELL	01/28/2011	021206	P	265.25
LINEBARGER GOGGAN BLAIR & SAMP	01/28/2011	021207	P	4,092.07
LONE STAR GLASS & MIRROR	01/28/2011	021208	P	41.50
LOWER RIO GRANDE VALLEY	01/28/2011	021209	P	337.33
MAGIC VALLEY ELECTRICT CO	01/28/2011	021210	P	249.60
MATHESON TRI-GAS, INC.	01/28/2011	021211	P	75.14
MCCI, LLC	01/28/2011	021212	P	1,165.50
MCCOY'S BUILDING SUPPLY	01/28/2011	021213	P	684.49
NEUHAUS & COMPANY	01/28/2011	021214	P	381.14
O'REILLY AUTOMOTIVE, INC.	01/28/2011	021215	P	127.37
OFFICE DEPOT ACC 6113	01/28/2011	021216	P	283.21
OMNI BASE SERVICES OF TEXAS	01/28/2011	021217	P	1,578.00
REEF INDUSTRIES, INC.	01/28/2011	021218	P	273.07
ROBLES AUTO SALES #2	01/28/2011	021219	P	29.00
ROYAL METAL BUILDING COMPONENT	01/28/2011	021220	P	495.41
SAN BENITO ANIMAL HOSPITAL INC	01/28/2011	021221	P	100.00
TARPON FIRE & SAFETY	01/28/2011	021222	P	32.00
TOPS THE OUTDOOR POWER STORE	01/28/2011	021223	P	21.40
VALLEY IT SOLUTIONS	01/28/2011	021224	P	7,000.00
WAL-MART COMMUNITY/GECRB	01/28/2011	021225	P	240.73
CRUZ-HOGAN CONSULTANT, INC.	01/31/2011	021226	P	7,250.00
CITY OF SAN BENITO	02/02/2011	021227	P	299.99

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CHARLES L. STARLING	02/02/2011	021228	P	1,250.00
MCCOY'S BUILDING SUPPLY	02/02/2011	021229	P	441.21
PRO-MEDIC EMS, LLC	02/02/2011	021230	P	9,935.48
ANGEL PERALEZ	02/03/2011	021231	P	50.00
MARIO ALBERTO VILLARS	02/03/2011	021232	P	50.00
LOWER RIO GRANDE VALLEY	02/07/2011	021233	P	3,712.00
NOEMI AGUILAR	02/07/2011	021234	P	280.00
U.S. POSTMASTER	02/08/2011	013171	P	800.04
U.S. POSTMASTER	02/08/2011	013172	P	179.52
SOUTHERN AIR HEATING & COOLING	02/08/2011	021235	P	3,442.50
THE BANK OF NEW YORK MELLON	02/09/2011	021236	P	1,350.00
TML INTERGOVERNMENTAL	02/09/2011	021237	P	28,056.52
ANTONIO P. GONZALES	02/10/2011	021238	P	386.50
BILL ELLIOTT	02/10/2011	021239	P	140.00
HICKS OIL	02/11/2011	013177	P	703.50
ADOLFO E. CORDOVA	02/11/2011	021240	P	750.00
BEN M. YUDESIS	02/11/2011	021241	P	750.00
DAVID GARZA	02/11/2011	021242	P	750.00
CHEEK'S CUSTOM CAGES, LLC	02/11/2011	021243	P	838.00
HICKS OIL	02/11/2011	021244	P	11,888.81
SAN BENITO HIGH SCHOOL	02/11/2011	021245	P	250.00
UTILITY SERVICE COMPANY, INC.	02/12/2011	000017	P	78,300.00
A & B ENVIRONMENTAL SERVICES,	02/12/2011	013178	P	190.00
A & W OFFICE SUPPLY, INC.	02/12/2011	013179	P	29.99
AGUAWORKS PIPE & SUPPLY, LLC.	02/12/2011	013180	P	5,145.90
ALAMO IRON WORKS, INC.	02/12/2011	013181	P	328.65
DATAMATIC, INC.	02/12/2011	013182	P	335.59
AMAIDA MACHINE SHOP, LLC.	02/12/2011	013184	P	190.00
AOC	02/12/2011	013185	P	65.44
AT&T LONG DISTANCE	02/12/2011	013186	P	72.48
AUTO ZONE	02/12/2011	013187	P	33.54
BETTS OIL & BUTANE INC.	02/12/2011	013188	P	3,223.00
BROWNSVILLE PUBLIC UTILITIES B	02/12/2011	013189	P	3,100.00
BURTON AUTO SUPPLY	02/12/2011	013190	P	38.00
CAMERON COUNTY IRRIGATION DIST	02/12/2011	013191	P	24,120.01
CHASE CARD SERVICES	02/12/2011	013192	P	164.72
COMPUTER SUPPLIES & SERVICES	02/12/2011	013193	P	2,603.43
COYM, REHMET & GUTIERREZ ENGIN	02/12/2011	013194	P	1,175.34
DEALERS ELECTRICAL SUPPLY	02/12/2011	013195	P	115.65
DIRECT ENERGY BUSINESS	02/12/2011	013196	P	37,207.78
FERGUSON WATERWORKS-MUNICIPAL	02/12/2011	013197	P	1,327.16
G & K SERVICES	02/12/2011	013198	P	1,800.46
GENERAL CHEMICAL	02/12/2011	013201	P	7,233.40



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GIDDY-UP DELIVERY SERVICE INC.	02/12/2011	013202	P	416.84
GOODE ELECTRIC COMPANY	02/12/2011	013205	P	227.50
GRAJALES TIRE SHOP	02/12/2011	013206	P	7.00
GULF COAST PAPER CO. INC.	02/12/2011	013207	P	280.00
HD SUPPLY WATERWORKS, LTD.	02/12/2011	013208	P	281.75
JOHNNY'S TRUE VALUE	02/12/2011	013209	P	159.98
GATEWAY	02/12/2011	013210	P	164.87
LONG CHILTON LLP	02/12/2011	013211	P	2,279.00
LOPEZ BROTHERS & CO.	02/12/2011	013212	P	777.50
MCCOY'S BUILDING SUPPLY	02/12/2011	013213	P	421.90
O'REILLY AUTOMOTIVE, INC.	02/12/2011	013214	P	35.96
POLYDYNE INC.	02/12/2011	013215	P	3,622.50
PUMP & POWER EQUIPMENT LLC	02/12/2011	013216	P	415.00
UNITED RENTALS (NORTH AMERICA)	02/12/2011	013217	P	142.60
INDUSTRIAL DISTRIBUTION GROUP	02/12/2011	013218	P	83.88
SOUTH TEXAS FLAG	02/12/2011	013219	P	110.00
TEXAS WATER UTILITIES ASSOCIAT	02/12/2011	013220	P	55.00
USA BLUE BOOK	02/12/2011	013221	P	162.25
UTILITY SERVICE COMPANY, INC.	02/12/2011	013222	P	15,750.00
VICTORIA STEEL & SUPPLY INC.	02/12/2011	013223	P	15.88
ALLIED WASTE SERVICES #863	02/12/2011	013224	P	1,915.99
ALLIED WASTE SERVICES #863	02/12/2011	013225	P	155,096.87
A & W OFFICE SUPPLY, INC.	02/12/2011	021246	P	1,139.62
ACE FIRE & SOUND	02/12/2011	021247	P	160.00
ADVANCE AUTO PARTS	02/12/2011	021248	P	469.70
ALL VALLEY FAMILY MEDICAL, PLL	02/12/2011	021250	P	350.00
AMERICAN EXPRESS	02/12/2011	021251	P	24.34
AT&T	02/12/2011	021252	P	1,413.33
AT&T LONG DISTANCE	02/12/2011	021253	P	195.54
BORDER STATES ELECTRIC SUPPLY	02/12/2011	021254	P	256.00
BROWNSVILLE BOOT JACK III, INC	02/12/2011	021255	P	71.94
CENTER POINT LARGE PRINT	02/12/2011	021256	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	02/12/2011	021257	P	12.25
CHASE CARD SERVICES	02/12/2011	021258	P	776.15
CIRCLE R FEED MART	02/12/2011	021259	P	10.00
CITY OF BROWNSVILLE	02/12/2011	021260	P	426.00
CULLIGAN WATER	02/12/2011	021261	P	24.00
DEALERS ELECTRICAL SUPPLY	02/12/2011	021262	P	324.63
DENTON, NAVARRO, ROCHA & BERNA	02/12/2011	021263	P	9,649.78
DIGITAL OFFICE SYSTEMS	02/12/2011	021265	P	5,223.19
DIRECT ENERGY BUSINESS	02/12/2011	021266	P	9,871.18
EXPERT TIRE	02/12/2011	021268	P	214.98
FERGUSON WATERWORKS-MUNICIPAL	02/12/2011	021269	P	69.57

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G & K SERVICES	02/12/2011	021270	P	1,348.50
GRAJALES TIRE SHOP	02/12/2011	021272	P	24.00
GULF COAST PAPER CO. INC.	02/12/2011	021273	P	387.72
H & V EQUIPMENT, INC.	02/12/2011	021274	P	260.58
HOLDEN SECURITY & STORM SHUTTE	02/12/2011	021275	P	8,375.00
INDUSTRIAL DISPOSAL SUPPLY COM	02/12/2011	021276	P	95.77
GATEWAY	02/12/2011	021277	P	106.32
L. T. BOSWELL	02/12/2011	021278	P	219.02
LINDA CERVANTES	02/12/2011	021279	P	250.00
LONG CHILTON LLP	02/12/2011	021280	P	2,438.00
LOPEZ BROTHERS & CO.	02/12/2011	021281	P	1,511.50
MARES TIRES	02/12/2011	021282	P	2,457.99
MATHESON TRI-GAS, INC.	02/12/2011	021283	P	75.14
MATT'S CASH AND CARRY	02/12/2011	021284	P	327.64
MAVERICK INDUSTRIAL	02/12/2011	021285	P	90.00
MCCOY'S BUILDING SUPPLY	02/12/2011	021286	P	1,260.46
MJ SCREEN PRINT	02/12/2011	021287	P	363.00
MOBILE RELAYS PARTNERS LTD.	02/12/2011	021288	P	78.50
MUNICIPAL SERVICES BUREAU	02/12/2011	021289	P	1,375.50
NUECES POWER EQUIPMENT	02/12/2011	021290	P	512.24
O'REILLY AUTOMOTIVE, INC.	02/12/2011	021291	P	3.57
OFFICE DEPOT ACC 6113	02/12/2011	021292	P	19.65
PANCHO'S AUTO ELECTRIC	02/12/2011	021293	P	35.00
PEREZ AUTO REPAIR	02/12/2011	021294	P	410.00
PITTSBURGH PAINTS	02/12/2011	021295	P	321.07
RIO GRANDE CONCRETE ACCESSORIE	02/12/2011	021296	P	225.98
RIO GRANDE STEEL, LTD.	02/12/2011	021297	P	112.50
ROBLES AUTO SALES #2	02/12/2011	021298	P	14.50
ROYAL METAL BUILDING COMPONENT	02/12/2011	021299	P	254.40
SAN BENITO ANIMAL HOSPITAL INC	02/12/2011	021300	P	64.20
SAN BENITO NEWS	02/12/2011	021301	P	30.00
SANTANA'S WELDING SERVICE	02/12/2011	021302	P	60.00
SUNBELT EXPRESS SERVICES, INC.	02/12/2011	021304	P	3,458.14
TARPON FIRE & SAFETY	02/12/2011	021305	P	65.00
TIRES & TUBES OF SAN BENITO	02/12/2011	021306	P	25.00
TOPS THE OUTDOOR POWER STORE	02/12/2011	021307	P	299.60
TYLER TECHNOLOGIES, INC.	02/12/2011	021308	P	1,968.75
VALLEY RADIO CENTER	02/12/2011	021309	P	328.45
VICTORIA STEEL & SUPPLY INC.	02/12/2011	021310	P	36.31
WAL-MART COMMUNITY/GECRB	02/12/2011	021311	P	37.54
U.S. POSTMASTER	02/15/2011	013226	P	760.92
AMERICAN EXPRESS	02/16/2011	021312	P	2,321.09
AT&T LONG DISTANCE	02/17/2011	002027	P	37.43

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CHASE CARD SERVICES	02/17/2011	002028	P	1.01
CITY OF SAN BENITO	02/17/2011	002029	P	18,366.98
LONG CHILTON LLP	02/17/2011	002031	P	212.00
SPRINT	02/17/2011	002032	P	58.47
CDW GOVERNMENT, INC.	02/17/2011	002033	P	105.50
U.S. POSTMASTER	02/17/2011	013227	P	220.00
DIRECT ENERGY BUSINESS	02/17/2011	013228	P	13,960.06
GARCO CONSTRUCTION, LLC.	02/17/2011	021314	P	22,099.31
DIRECT ENERGY BUSINESS	02/17/2011	021315	P	32,574.33
AL WASIELEWSKI	02/18/2011	021318	P	525.00
SAN BENITO CHAMBER OF COMMERCE	02/18/2011	021319	P	4,479.16
CITY OF SAN BENITO	02/22/2011	002034	P	3,108.16
SAN BENITO BOYS & GIRLS CLUB	02/22/2011	002035	P	12,525.81
TEEX-EUPWTI	02/23/2011	013229	P	420.00
ARIEL VILAFRANCA	02/23/2011	021320	P	20.00
PRECISION DELTA CORP.	02/24/2011	021322	P	3,983.75
FRONTERA MATERIALS, INC	02/25/2011	000018	P	4,640.00
U.S. POSTMASTER	02/25/2011	013230	P	766.25
ADVANCE AUTO PARTS	02/25/2011	013231	P	127.58
ALLIED WASTE SERVICES #863	02/25/2011	013232	P	565.93
AMIGO BOLT & SUPPLY	02/25/2011	013233	P	78.99
ANA-LAB CORP.	02/25/2011	013234	P	2,110.00
AUTO ZONE	02/25/2011	013235	P	23.99
BIO-AQUATIC TESTING, INC.	02/25/2011	013236	P	1,590.00
BORDER STATES ELECTRIC SUPPLY	02/25/2011	013237	P	25.26
BROWNSVILLE BOOT JACK III, INC	02/25/2011	013238	P	189.88
BROWNSVILLE PUBLIC UTILITIES B	02/25/2011	013239	P	3,100.00
BURTON AUTO SUPPLY	02/25/2011	013240	P	226.89
CHAMELEON INDUSTRIES INC.	02/25/2011	013241	P	4,262.50
DSHS CENTRAL LAB MC2004	02/25/2011	013242	P	420.00
ESTRADA-HINOJOSA & COMPANY, IN	02/25/2011	013243	P	1,255.64
FERGUSON WATERWORKS-MUNICIPAL	02/25/2011	013244	P	245.89
FRONTERA MATERIALS, INC	02/25/2011	013245	P	1,154.19
G & K SERVICES	02/25/2011	013246	P	622.16
GENERAL CHEMICAL	02/25/2011	013248	P	3,089.49
GOODE ELECTRIC COMPANY	02/25/2011	013249	P	221.45
HD SUPPLY WATERWORKS, LTD.	02/25/2011	013250	P	1,262.28
JANICE A. CASSIDY	02/25/2011	013251	P	937.50
JOHNNY'S TRUE VALUE	02/25/2011	013252	P	139.28
GATEWAY	02/25/2011	013253	P	31.82
LEWIS ELECTRIC MOTORS, INC.	02/25/2011	013254	P	3,939.94
MCCOY'S BUILDING SUPPLY	02/25/2011	013255	P	47.84
OFFICE DEPOT ACC 6113	02/25/2011	013256	P	145.14

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POLLARDWATER, INC	02/25/2011	013257	P	207.05
INDUSTRIAL DISTRIBUTION GROUP	02/25/2011	013258	P	83.42
SPRINT	02/25/2011	013259	P	375.65
TARPON FIRE & SAFETY	02/25/2011	013260	P	92.00
TERRA RENEWAL WEST, LLC	02/25/2011	013261	P	4,220.00
ADOLFO E. CORDOVA	02/25/2011	021323	P	750.00
BEN M. YUDESIS	02/25/2011	021324	P	750.00
DAVID GARZA	02/25/2011	021325	P	750.00
ADVANCE AUTO PARTS	02/25/2011	021327	P	1,073.79
ALLEGRA PRINT & IMAGING	02/25/2011	021329	P	250.42
AUTO ZONE	02/25/2011	021330	P	9.99
BORDER STATES ELECTRIC SUPPLY	02/25/2011	021331	P	646.88
BRAZOS TECHNOLOGY CORP.	02/25/2011	021332	P	725.00
BROWNSVILLE BOOT JACK III, INC	02/25/2011	021333	P	125.89
BURTON AUTO SUPPLY	02/25/2011	021334	P	17.10
CASCO INDUSTRIES INC.	02/25/2011	021335	P	1,525.00
CDW GOVERNMENT, INC.	02/25/2011	021336	P	423.02
CHASE CARD SERVICES	02/25/2011	021337	P	1,072.67
CHEAP AUTO GLASS	02/25/2011	021338	P	260.93
CHURCH OF CHRIST OF LATTER DAY	02/25/2011	021339	P	250.00
CLEAN MACHINE	02/25/2011	021340	P	105.00
DEALERS ELECTRICAL SUPPLY	02/25/2011	021341	P	71.50
DICK OFFICE SUPPLY, INC.	02/25/2011	021342	P	51.96
ESTRADA-HINOJOSA & COMPANY, IN	02/25/2011	021343	P	1,270.20
EXPERT TIRE	02/25/2011	021344	P	103.99
FEDERAL EXPRESS CORPORATION	02/25/2011	021345	P	53.08
FRONTERA MATERIALS, INC	02/25/2011	021346	P	17,253.26
G & K SERVICES	02/25/2011	021347	P	536.40
GARCIA TOWING	02/25/2011	021349	P	75.00
GCR TIRE CENTERS	02/25/2011	021350	P	234.30
GOVERNMENT FINANCE OFFICERS AS	02/25/2011	021351	P	225.00
GULF COAST PAPER CO. INC.	02/25/2011	021352	P	575.74
HARLINGEN DOOR COMPANY, INC.	02/25/2011	021353	P	180.00
HICKS OIL	02/25/2011	021354	P	6,472.92
HOYT BREATHING AIR PRODUCTS	02/25/2011	021355	P	936.87
INTERSTATE ALL BATTERY CENTER	02/25/2011	021356	P	223.70
JANICE A. CASSIDY	02/25/2011	021357	P	407.50
GATEWAY	02/25/2011	021358	P	11.76
L. T. BOSWELL	02/25/2011	021359	P	306.45
LINEBARGER GOGGAN BLAIR & SAMP	02/25/2011	021360	P	9,597.41
LOWER RIO GRANDE VALLEY	02/25/2011	021361	P	4,595.00
MAGIC VALLEY ELECTRICT CO	02/25/2011	021362	P	249.60
MANUEL LARA	02/25/2011	021363	P	69.57

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MCCOY'S BUILDING SUPPLY	02/25/2011	021364	P	457.29
MOBILE RELAYS PARTNERS LTD.	02/25/2011	021365	P	35.00
MUNICIPAL SERVICES BUREAU	02/25/2011	021366	P	19.84
OFFICE DEPOT ACC 6113	02/25/2011	021367	P	34.89
PEREZ AUTO REPAIR	02/25/2011	021368	P	455.00
PROFESSIONAL PRINTING, INC.	02/25/2011	021369	P	200.00
R. DE LA FUENTE SERVICE STATIO	02/25/2011	021370	P	14.50
RADIO COMMUNICATIONS	02/25/2011	021371	P	444.93
RENE RAMIREZ	02/25/2011	021372	P	280.00
RISO, INC.	02/25/2011	021373	P	21.95
ROBLES AUTO SALES #2	02/25/2011	021374	P	14.50
SALOME'S CATERING SERVICES	02/25/2011	021375	P	33.16
SAN BENITO ANIMAL HOSPITAL INC	02/25/2011	021376	P	36.00
INDUSTRIAL DISTRIBUTION GROUP	02/25/2011	021377	P	90.05
SPRINT	02/25/2011	021378	P	1,402.54
STANDARD COFFEE SERVICE CO.	02/25/2011	021379	P	195.85
TARPON FIRE & SAFETY	02/25/2011	021380	P	345.00
TEXAS DEPARTMENT OF LICENSING	02/25/2011	021381	P	55.00
TEXAS DEPARTMENT OF PUBLIC SAF	02/25/2011	021382	P	10.00
TEXAS GAS SERVICE	02/25/2011	021383	P	40.30
TEXAS MUNICIPAL CLERKS ASSOCIA	02/25/2011	021384	P	85.00
TEXAS TROPICAL TRAIL REGION	02/25/2011	021385	P	100.00
TOPS THE OUTDOOR POWER STORE	02/25/2011	021386	P	14.49
VALLEY BAPTIST MEDICAL CENTER	02/25/2011	021387	P	500.00
VALLEY RADIO CENTER	02/25/2011	021388	P	272.95
VICTORIA STEEL & SUPPLY INC.	02/25/2011	021389	P	229.50
VORTECH PHARMACEUTICALS LTD.	02/25/2011	021390	P	779.29
WAL-MART COMMUNITY/GECRB	02/25/2011	021391	P	31.05
A & W OFFICE SUPPLY, INC.	02/25/2011	021392	P	149.95
GATEWAY	02/25/2011	021393	P	38.55
SPRINT	02/25/2011	021394	P	10.00
BILL ELLIOTT	02/25/2011	021395	P	65.00
JACK GARCIA	02/25/2011	021396	P	65.00
RENE VILAFRANCO	02/25/2011	021397	P	65.00
TEXAS RURAL WATER ASSOC.	02/28/2011	013277	P	585.00
CPL RETAIL ENERGY, LP	03/02/2011	013283	P	563.94
CPL RETAIL ENERGY, LP	03/02/2011	021398	P	6,476.67
SAN BENITO CHAMBER OF COMMERCE	03/03/2011	021400	P	4,479.16
U.S. POSTMASTER	03/04/2011	013284	P	801.17
TEEX-EUPWTI	03/04/2011	013285	P	550.00
ROLANDO GUAJARDO	03/04/2011	013286	P	30.00
TEEX-EUPWTI	03/04/2011	013287	P	975.00
TEXAS RURAL WATER ASSOC.	03/04/2011	013288	P	235.00

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CPL RETAIL ENERGY, LP	03/04/2011	013289	P	512.38
DIRECT ENERGY BUSINESS	03/04/2011	013290	P	37.68
DSHS-TIER TWO CHEMICAL REPORTI	03/04/2011	013291	P	50.00
VALLEY IT SOLUTIONS	03/04/2011	021401	P	7,000.00
CPL RETAIL ENERGY, LP	03/04/2011	021402	P	1,001.74
TML INTERGOVERNMENTAL	03/08/2011	021403	P	36,737.27
UTILITY SERVICE COMPANY, INC.	03/10/2011	000019	P	36,180.00
TCEQ	03/10/2011	013292	P	111.00
TEEX-EUPWTI	03/10/2011	013293	P	275.00
AMERICAN EXPRESS	03/10/2011	013294	P	27.76
CAMERON COUNTY IRRIGATION DIST	03/10/2011	013295	P	15,341.63
DIRECT ENERGY BUSINESS	03/10/2011	013296	P	351.41
UTILITY SERVICE COMPANY, INC.	03/10/2011	013297	P	26,595.00
ADOLFO E. CORDOVA	03/10/2011	021404	P	750.00
BEN M. YUDESIS	03/10/2011	021405	P	750.00
DAVID GARZA	03/10/2011	021406	P	750.00
BILL ELLIOTT	03/10/2011	021407	P	65.00
JACK GARCIA	03/10/2011	021408	P	65.00
RENE VILLAFRANCO	03/10/2011	021409	P	65.00
TEXAS A&M UNIVERSITY-KINGSVILL	03/10/2011	021410	P	14,125.00
G & K SERVICES	03/10/2011	021411	P	46.74
PITNEY BOWES INC.	03/10/2011	021412	P	3,000.00
AMERICAN EXPRESS	03/10/2011	021413	P	766.79
CHASE CARD SERVICES	03/10/2011	021415	P	3,243.50
CPL RETAIL ENERGY, LP	03/10/2011	021417	P	3,778.45
JUAN LEONEL DE LEON	03/11/2011	001439	P	30.00
MICHAEL GALVAN	03/11/2011	001440	P	30.00
OSCAR LEAL	03/11/2011	001441	P	30.00
ROGELIO BANDA	03/11/2011	001442	P	30.00
ROSALINDA G. SANCHEZ	03/11/2011	001444	P	30.00
ADVANCE AUTO PARTS	03/11/2011	013302	P	5.12
DATAMATIC, INC.	03/11/2011	013303	P	335.59
ALLIED WASTE SERVICES #863	03/11/2011	013304	P	347.33
ALTIVIA, CORP.	03/11/2011	013305	P	3,457.95
AMIGO BOLT & SUPPLY	03/11/2011	013306	P	5.16
AOC	03/11/2011	013307	P	6,923.87
AT&T LONG DISTANCE	03/11/2011	013308	P	50.02
BIO-AQUATIC TESTING, INC.	03/11/2011	013309	P	1,740.00
BURTON AUTO SUPPLY	03/11/2011	013310	P	606.99
CHAMELEON INDUSTRIES INC.	03/11/2011	013311	P	4,262.50
FERGUSON WATERWORKS-MUNICIPAL	03/11/2011	013312	P	4,329.80
GENERAL CHEMICAL	03/11/2011	013313	P	6,207.01
GIDDY-UP DELIVERY SERVICE INC.	03/11/2011	013314	P	283.50

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GOODE ELECTRIC COMPANY	03/11/2011	013317	P	1,455.67
GULF COAST PAPER CO. INC.	03/11/2011	013318	P	160.32
HD SUPPLY WATERWORKS, LTD.	03/11/2011	013319	P	174.66
HURRICANE FENCE COMPANY	03/11/2011	013320	P	315.00
JOHNNY'S TRUE VALUE	03/11/2011	013321	P	380.96
LEWIS ELECTRIC MOTORS, INC.	03/11/2011	013322	P	509.83
LOWER COLORADO RIVER AUTHORITY	03/11/2011	013323	P	1,368.00
MCCOY'S BUILDING SUPPLY	03/11/2011	013324	P	403.96
NUECES POWER EQUIPMENT	03/11/2011	013325	P	63.40
OIL PATCH FUEL & SUPPLY, INC.	03/11/2011	013326	P	249.00
RAYNE OF THE RIO GRANDE VALLEY	03/11/2011	013327	P	543.00
UNITED RENTALS (NORTH AMERICA)	03/11/2011	013328	P	196.00
USA BLUE BOOK	03/11/2011	013329	P	267.03
VALLEY INSTRUMENT	03/11/2011	013330	P	913.65
A & W OFFICE SUPPLY, INC.	03/11/2011	021418	P	30.38
A TO Z BRAKE SERVICE	03/11/2011	021419	P	27.00
ADVANCE AUTO PARTS	03/11/2011	021420	P	692.69
ALICE SOUTHERN EQUIPMENT SERVI	03/11/2011	021422	P	327.00
ALL VALLEY KEY & LOCK	03/11/2011	021423	P	14.25
AMERICAN SOLUTIONS FOR BUSINES	03/11/2011	021424	P	64.94
AOC	03/11/2011	021425	P	180.46
AT&T LONG DISTANCE	03/11/2011	021426	P	193.74
BORDER STATES ELECTRIC SUPPLY	03/11/2011	021427	P	1,489.06
BURTON AUTO SUPPLY	03/11/2011	021428	P	48.76
CHASE CARD SERVICES	03/11/2011	021429	P	82.41
CHUY'S CUSTOM SPORTS	03/11/2011	021430	P	135.00
CODE BLUE	03/11/2011	021431	P	209.50
CULLIGAN WATER	03/11/2011	021432	P	24.00
EXPERT TIRE	03/11/2011	021433	P	358.77
FRONTERA MATERIALS, INC	03/11/2011	021434	P	2,632.24
GALL'S, AN ARAMARK COMPANY	03/11/2011	021435	P	93.00
GARCIA TOWING	03/11/2011	021436	P	120.00
GARCO CONSTRUCTION, LLC.	03/11/2011	021437	P	3,730.00
GRAJALES TIRE SHOP	03/11/2011	021438	P	80.00
HAGEMEYER NORTH AMERICA, INC.	03/11/2011	021439	P	1,209.36
HD SUPPLY WATERWORKS, LTD.	03/11/2011	021440	P	529.00
HICKS OIL	03/11/2011	021441	P	5,592.52
J-III CONCRETE CORP	03/11/2011	021442	P	952.00
JESUS BALLEZA	03/11/2011	021443	P	11.07
JOE W. FLY COMPANY, INC.	03/11/2011	021444	P	193.44
JUNIOR LIBRARY GUILD	03/11/2011	021445	P	172.68
L. T. BOSWELL	03/11/2011	021446	P	246.31
MANUEL LARA	03/11/2011	021447	P	122.27

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MARES TIRES	03/11/2011	021448	P	584.00
MATHESON TRI-GAS, INC.	03/11/2011	021449	P	83.28
MCCOY'S BUILDING SUPPLY	03/11/2011	021450	P	492.94
MICHAEL GALVAN	03/11/2011	021451	P	3.48
MOBILE RELAYS PARTNERS LTD.	03/11/2011	021452	P	117.50
MUNICIPAL SERVICES BUREAU	03/11/2011	021453	P	45.14
NEUHAUS & COMPANY	03/11/2011	021454	P	1,260.61
O'REILLY AUTOMOTIVE, INC.	03/11/2011	021455	P	11.99
OFFICE DEPOT ACC 6113	03/11/2011	021456	P	246.64
ORBIT BROADBAND LLC	03/11/2011	021457	P	785.00
PEREZ AUTO REPAIR	03/11/2011	021458	P	815.00
PITTSBURGH PAINTS	03/11/2011	021459	P	727.01
RICARDO GARCIA	03/11/2011	021460	P	45.00
RIVER OAKS NURSERY	03/11/2011	021461	P	50.00
ROBLES AUTO SALES #2	03/11/2011	021462	P	14.50
ROSALIO LEAL	03/11/2011	021463	P	80.00
UNITED RENTALS (NORTH AMERICA)	03/11/2011	021464	P	429.00
SAFETY VISION, LLC	03/11/2011	021465	P	49,851.00
SALOME'S CATERING SERVICES	03/11/2011	021466	P	33.64
SAM'S CLUB DIRECT	03/11/2011	021467	P	270.36
SAN BENITO NEWS	03/11/2011	021468	P	293.46
SOUTH TEXAS FLAG	03/11/2011	021469	P	166.00
SUSAN CRABTREE	03/11/2011	021470	P	24.01
TEJAS RENTAL & SALES	03/11/2011	021471	P	228.15
THE PRODUCTIVITY CENTER, INC.	03/11/2011	021472	P	630.00
TOPS THE OUTDOOR POWER STORE	03/11/2011	021473	P	175.01
VALLEY BAPTIST MEDICAL CENTER	03/11/2011	021475	P	325.25
VALLEY RADIO CENTER	03/11/2011	021476	P	706.24
VICTORIA STEEL & SUPPLY INC.	03/11/2011	021477	P	37.83
U.S. POSTMASTER	03/15/2011	013331	P	760.27
DIRECT ENERGY BUSINESS	03/18/2011	013336	P	54,713.16
DIRECT ENERGY BUSINESS	03/18/2011	021478	P	42,573.30
TEEX-EUPWTI	03/18/2011	021482	P	200.00
EXXON / FLEET SERVICES	03/22/2011	021483	P	1.54
HICKS OIL	03/22/2011	021484	P	20,136.82
ALLIED WASTE SERVICES #863	03/23/2011	013343	P	155,856.81
AT&T	03/23/2011	013344	P	332.46
AT&T	03/23/2011	021485	P	994.97
FRONTERA MATERIALS, INC	03/25/2011	000020	P	9,520.74
NUECES POWER EQUIPMENT	03/25/2011	000021	P	3,825.00
SAN BENITO CHAMBER OF COMMERCE	03/25/2011	000021	P	3,750.00
U.S. POSTMASTER	03/25/2011	013361	P	768.54
KEITH GRAYSON	03/25/2011	013362	P	30.00



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LUIS E. MARTINEZ	03/25/2011	013363	P	30.00
RAUDEL A. TAMEZ	03/25/2011	013364	P	30.00
ADVANCE AUTO PARTS	03/25/2011	013365	P	11.38
ANA-LAB CORP.	03/25/2011	013366	P	2,160.00
AOC	03/25/2011	013367	P	95.26
BORDER STATES ELECTRIC SUPPLY	03/25/2011	013368	P	45.18
BROWNSVILLE BOOT JACK III, INC	03/25/2011	013369	P	284.87
BROWNSVILLE PUBLIC UTILITIES B	03/25/2011	013370	P	3,060.00
BURTON AUTO SUPPLY	03/25/2011	013371	P	79.35
CENTRAL READY MIX CONCRETE COM	03/25/2011	013372	P	340.00
CULLIGAN WATER	03/25/2011	013373	P	180.00
DEALERS ELECTRICAL SUPPLY	03/25/2011	013374	P	94.20
DSHS CENTRAL LAB MC2004	03/25/2011	013375	P	408.00
FEDERAL EXPRESS CORPORATION	03/25/2011	013376	P	46.64
GOODE ELECTRIC COMPANY	03/25/2011	013377	P	1,176.10
GRAJALES TIRE SHOP	03/25/2011	013378	P	28.00
HACH COMPANY	03/25/2011	013379	P	299.03
HD SUPPLY WATERWORKS, LTD.	03/25/2011	013380	P	5,013.44
JANICE A. CASSIDY	03/25/2011	013381	P	150.00
LONG CHILTON LLP	03/25/2011	013382	P	4,235.50
LUIS GONZALEZ	03/25/2011	013383	P	80.00
MCCOY'S BUILDING SUPPLY	03/25/2011	013384	P	418.57
O'REILLY AUTOMOTIVE, INC.	03/25/2011	013385	P	94.02
UNITED RENTALS (NORTH AMERICA)	03/25/2011	013386	P	43.96
INDUSTRIAL DISTRIBUTION GROUP	03/25/2011	013387	P	49.43
SIEMENS WATER TECHNOLOGIES LLC	03/25/2011	013388	P	152.00
SPRINT	03/25/2011	013389	P	364.72
TERRA RENEWAL WEST, LLC	03/25/2011	013390	P	2,940.00
USA BLUE BOOK	03/25/2011	013391	P	138.52
WHITE-TUCKER COMPANY	03/25/2011	013392	P	216.08
ADOLFO E. CORDOVA	03/25/2011	021486	P	750.00
BEN M. YUDESIS	03/25/2011	021487	P	750.00
DAVID GARZA	03/25/2011	021488	P	750.00
GARCO CONSTRUCTION, LLC.	03/25/2011	021489	P	16,704.63
A & W OFFICE SUPPLY, INC.	03/25/2011	021490	P	60.74
ADVANCE AUTO PARTS	03/25/2011	021491	P	241.66
ALL VALLEY FAMILY MEDICAL, PLL	03/25/2011	021493	P	175.00
AMERICAN EXPRESS	03/25/2011	021494	P	25.53
AMERICAN SOLUTIONS FOR BUSINES	03/25/2011	021495	P	22.70
BORDER STATES ELECTRIC SUPPLY	03/25/2011	021496	P	142.82
BURTON AUTO SUPPLY	03/25/2011	021497	P	40.95
CAMERON APPRAISAL DISTRICT	03/25/2011	021498	P	10,607.00
CAREY SHEET METAL SHOP, INC.	03/25/2011	021499	P	284.00

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CARLOS BENAVIDEZ	03/25/2011	021500	P	590.00
CENTER POINT LARGE PRINT	03/25/2011	021501	P	248.04
CENTRAL READY MIX CONCRETE COM	03/25/2011	021502	P	68.00
CHASE CARD SERVICES	03/25/2011	021503	P	129.05
CITY OF BROWNSVILLE	03/25/2011	021504	P	411.00
CODE BLUE	03/25/2011	021505	P	316.00
D & R GLASS ETC INC.	03/25/2011	021506	P	145.00
DEALERS ELECTRICAL SUPPLY	03/25/2011	021507	P	523.52
DELTA SPECIALTIES SIGNS & SUPP	03/25/2011	021508	P	47.95
DIGITAL OFFICE SYSTEMS	03/25/2011	021509	P	390.48
EXPERT TIRE	03/25/2011	021510	P	405.98
GALL'S, AN ARAMARK COMPANY	03/25/2011	021512	P	62.00
GARCIA TOWING	03/25/2011	021513	P	190.00
GLORIA'S SPECIALTY CAKES	03/25/2011	021514	P	58.00
GRAJALES TIRE SHOP	03/25/2011	021515	P	10.00
HART INTERCIVIC, INC.	03/25/2011	021516	P	211.96
HOYT BREATHING AIR PRODUCTS	03/25/2011	021517	P	482.50
INDUSTRIAL DISPOSAL SUPPLY COM	03/25/2011	021518	P	299.00
JANICE A. CASSIDY	03/25/2011	021519	P	1,800.00
JOE W. FLY COMPANY, INC.	03/25/2011	021520	P	270.24
JOHNNY'S TRUE VALUE	03/25/2011	021521	P	21.58
L. T. BOSWELL	03/25/2011	021522	P	2.88
LONG CHILTON LLP	03/25/2011	021523	P	4,531.00
LUBE MASTERS	03/25/2011	021524	P	80.00
MAGIC VALLEY ELECTRICT CO	03/25/2011	021525	P	238.50
MARIA ANGELICA HUERTA	03/25/2011	021526	P	280.00
MCCOY'S BUILDING SUPPLY	03/25/2011	021527	P	431.68
MED-TECH RESOURCE, INC.	03/25/2011	021528	P	220.60
MOTOROLA INC.	03/25/2011	021529	P	2,095.25
MUNICIPAL SERVICES BUREAU	03/25/2011	021530	P	1,876.85
NUECES POWER EQUIPMENT	03/25/2011	021531	P	59.87
O'REILLY AUTOMOTIVE, INC.	03/25/2011	021532	P	324.45
PANCHO'S AUTO ELECTRIC	03/25/2011	021533	P	128.30
PEREZ AUTO REPAIR	03/25/2011	021534	P	65.00
PITNEY BOWES INC. (SUPPLIES)	03/25/2011	021535	P	67.09
PITTSBURGH PAINTS	03/25/2011	021536	P	360.83
RAMIRO R. RAMIREZ	03/25/2011	021537	P	100.00
RICARDO GARCIA	03/25/2011	021538	P	180.00
RISO, INC.	03/25/2011	021539	P	6.48
UNITED RENTALS (NORTH AMERICA)	03/25/2011	021540	P	134.00
SAM'S CLUB DIRECT	03/25/2011	021541	P	167.48
SAMSON MATERIALS	03/25/2011	021542	P	150.00
SAN BENITO NEWS	03/25/2011	021543	P	65.70

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<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
SHERWIN WILLIAMS	03/25/2011	021544	P	67.13
SIDDONS FIRE APPARATUS, INC.	03/25/2011	021545	P	469.47
SOUTH TEXAS FLAG	03/25/2011	021546	P	65.00
SPILLMAN TECHNOLOGIES, INC.	03/25/2011	021547	P	5,108.00
SPRINT	03/25/2011	021548	P	1,391.60
TEXAS DEPARTMENT OF PUBLIC SAF	03/25/2011	021549	P	3.00
TEXAS GAS SERVICE	03/25/2011	021550	P	39.83
TEXAS POLICE ASSOCIATION	03/25/2011	021551	P	30.00
TOPS THE OUTDOOR POWER STORE	03/25/2011	021552	P	209.99
TRISTEM, LTD.	03/25/2011	021553	P	4,822.56
VALLEY RADIO CENTER	03/25/2011	021554	P	145.00
WAL-MART COMMUNITY/GECRB	03/25/2011	021555	P	41.00
SPRINT	03/25/2011	021556	P	10.00
ELOY MARTINEZ	03/28/2011	001445	P	30.00
GUADALUPE AYALA	03/28/2011	001446	P	30.00
JOSE LEDEZMA	03/28/2011	001447	P	30.00
JUAN A VELEZ	03/28/2011	001448	P	30.00
ROSALINDA G. SANCHEZ	03/28/2011	001449	P	30.00
G & K SERVICES	03/28/2011	013393	P	646.99
AEP-TEXAS CENTRAL CO.	03/28/2011	021557	P	1,007.53
ENEDELIA CISNEROS	03/28/2011	021558	P	125.00
G & K SERVICES	03/28/2011	021559	P	607.55
TEXAS COMMISSION ON ENVIRONMEN	03/28/2011	021561	P	110.00
JAIME HUERTA	03/29/2011	013395	P	30.00
RENE FLORES	03/29/2011	013396	P	30.00
STEVE CARLSON	03/29/2011	013397	P	30.00
GEORGE GOMEZ	03/29/2011	021562	P	220.00
SEVERO OCHOA JR.	03/29/2011	021563	P	10.00
MOTOROLA INC.	03/29/2011	021564	P	58,006.30
AMANDA LARA	03/31/2011	002036	P	130.00
AMIGOS DEL VALLE, INC.	03/31/2011	002037	P	2,524.50
AT&T	03/31/2011	002038	P	61.68
AT&T LONG DISTANCE	03/31/2011	002039	P	33.64
CHASE CARD SERVICES	03/31/2011	002040	P	807.60
CITY OF SAN BENITO	03/31/2011	002041	P	191,656.56
FEDERAL EXPRESS CORPORATION	03/31/2011	002043	P	43.60
LONG CHILTON LLP	03/31/2011	002044	P	394.00
OFFICE DEPOT ACC 6113	03/31/2011	002045	P	80.38
SAN BENITO CHAMBER OF COMMERCE	03/31/2011	002046	P	175.00
SAN BENITO HOUSING AUTHORITY	03/31/2011	002047	P	750.00
SAN BENITO NEWS	03/31/2011	002048	P	225.57
SANDEE ALVAREZ	03/31/2011	002049	P	200.00
SPRINT	03/31/2011	002050	P	177.48

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START CENTER	03/31/2011	002051	P	3,632.00
A & W OFFICE SUPPLY, INC.	03/31/2011	002052	P	29.99
BORDER STATES ELECTRIC SUPPLY	03/31/2011	002053	P	11.91
DEALERS ELECTRICAL SUPPLY	03/31/2011	002054	P	376.36
MCCOY'S BUILDING SUPPLY	03/31/2011	002055	P	790.47
MCMURRAY TURF FARM	03/31/2011	002056	P	299.00
RIO GRANDE STEEL, LTD.	03/31/2011	002057	P	336.00
SHERWIN WILLIAMS	03/31/2011	002058	P	227.31
AT&T	03/31/2011	002059	P	40.00
HARLINGEN WATERWORKS SYSTEM	04/01/2011	013398	P	466.46
J.W. DYER, TRUSTEE	04/01/2011	013399	P	37,000.00
CPL RETAIL ENERGY, LP	04/01/2011	013400	P	517.72
BILL ELLIOTT	04/01/2011	021565	P	65.00
JACK GARCIA	04/01/2011	021566	P	65.00
RENE VILAFRANCO	04/01/2011	021567	P	65.00
STATE COMPTRROLLER	04/01/2011	021568	P	340.20
AL WASIELEWSKI	04/01/2011	021569	P	200.00
CPL RETAIL ENERGY, LP	04/01/2011	021570	P	2,296.68
TEXAS WORKFORCE COMMISS.	04/04/2011	013401	P	1,901.04
TEXAS WORKFORCE COMMISS.	04/04/2011	021571	P	8,441.88
RCI TECHNOLOGIES, INC.	04/04/2011	021572	P	2,300.00
SAN BENITO CHAMBER OF COMMERCE	04/05/2011	000022	P	4,218.61
U.S. POSTMASTER	04/05/2011	013402	P	804.15
COYM, REHMET & GUTIERREZ ENGIN	04/05/2011	013403	P	8,128.12
TML INTERGOVERNMENTAL	04/05/2011	021573	P	27,946.10
AMERICAN EXPRESS	04/05/2011	021574	P	232.17
G & T PAVING, LLC.	04/05/2011	021575	P	18,876.38
CAMERON COUNTY IRRIGATION DIST	04/06/2011	013404	P	26,512.33
ADOLFO E. CORDOVA	04/06/2011	021576	P	750.00
BEN M. YUDESIS	04/06/2011	021577	P	750.00
DAVID GARZA	04/06/2011	021578	P	750.00
AL WASIELEWSKI	04/06/2011	021579	P	325.00
RCI TECHNOLOGIES, INC.	04/06/2011	021580	P	6,900.00
SAN BENITO FRIENDS OF THE LIBR	04/06/2011	021581	P	2,423.50
STATE COMPTRROLLER	04/06/2011	021582	P	6,126.75
A & B ENVIRONMENTAL SERVICES,	04/08/2011	013405	P	60.00
ADVANCE AUTO PARTS	04/08/2011	013406	P	37.53
AGUAWORKS PIPE & SUPPLY, LLC.	04/08/2011	013407	P	4,832.68
ALAMO IRON WORKS, INC.	04/08/2011	013408	P	85.69
DATAMATIC, INC.	04/08/2011	013409	P	335.59
ALLIED WASTE SERVICES #863	04/08/2011	013410	P	748.33
AMIGO BOLT & SUPPLY	04/08/2011	013411	P	78.71
AOC	04/08/2011	013412	P	56.00

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AT&T LONG DISTANCE	04/08/2011	013413	P	43.87
BOB J JOHNSON & ASSOC., INC.	04/08/2011	013414	P	1,700.00
BORDER STATES ELECTRIC SUPPLY	04/08/2011	013415	P	62.18
BROWNSVILLE BOOT JACK III, INC	04/08/2011	013416	P	125.99
BURTON AUTO SUPPLY	04/08/2011	013417	P	234.56
CHASE CARD SERVICES	04/08/2011	013418	P	121.22
CUMMINS-ALLISON CORP	04/08/2011	013419	P	234.82
ENVIRONMENTAL RESOURCE ASSOCIA	04/08/2011	013420	P	97.33
FERGUSON WATERWORKS-MUNICIPAL	04/08/2011	013421	P	849.96
GCR TIRE CENTERS	04/08/2011	013422	P	4,085.32
GENERAL CHEMICAL	04/08/2011	013423	P	6,199.41
GIDDY-UP DELIVERY SERVICE INC.	04/08/2011	013424	P	283.50
GOODE ELECTRIC COMPANY	04/08/2011	013427	P	210.30
GRAJALES TIRE SHOP	04/08/2011	013428	P	13.00
HD SUPPLY WATERWORKS, LTD.	04/08/2011	013430	P	881.64
JOHNNY'S TRUE VALUE	04/08/2011	013431	P	129.46
LONG CHILTON LLP	04/08/2011	013432	P	3,870.00
MCCOY'S BUILDING SUPPLY	04/08/2011	013433	P	407.49
MORADO'S TERMITE & PEST CONTRO	04/08/2011	013434	P	295.00
O'REILLY AUTOMOTIVE, INC.	04/08/2011	013435	P	129.49
PITNEY BOWES GLOBAL FINANCIAL	04/08/2011	013436	P	2,265.00
R. DE LA FUENTE SERVICE STATIO	04/08/2011	013437	P	14.50
INDUSTRIAL DISTRIBUTION GROUP	04/08/2011	013438	P	1,052.72
VULCAN INDUSTRIES, INC.	04/08/2011	013439	P	823.30
WOFFORD MCALLEN ARMATURE WORKS	04/08/2011	013440	P	7,521.00
GERARDO A. SALAZAR	04/08/2011	021583	P	446.13
A & W OFFICE SUPPLY, INC.	04/08/2011	021584	P	11.02
ADVANCE AUTO PARTS	04/08/2011	021585	P	618.02
AMERICAN EXPRESS	04/08/2011	021587	P	102.48
AT&T LONG DISTANCE	04/08/2011	021588	P	247.61
BREATH TEST SERVICES	04/08/2011	021589	P	2,000.00
CDW GOVERNMENT, INC.	04/08/2011	021590	P	376.35
CENTRAL PLUMBING & ELECTRIC SU	04/08/2011	021591	P	44.14
CENTRAL READY MIX CONCRETE COM	04/08/2011	021592	P	544.00
CHARLES L. STARLING	04/08/2011	021593	P	1,562.50
CHASE CARD SERVICES	04/08/2011	021594	P	481.66
CLEAN MACHINE	04/08/2011	021595	P	80.00
CPS HUMAN RESOURCE SERVICES	04/08/2011	021596	P	599.15
CULLIGAN WATER	04/08/2011	021597	P	24.00
CUMMINS-ALLISON CORP	04/08/2011	021598	P	78.28
DEALERS ELECTRICAL SUPPLY	04/08/2011	021599	P	592.98
DICK OFFICE SUPPLY, INC.	04/08/2011	021600	P	25.98
EXPERT TIRE	04/08/2011	021601	P	1,309.71

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FEDERAL EXPRESS CORPORATION	04/08/2011	021602	P	31.64
GARCIA TOWING	04/08/2011	021603	P	245.00
GRAFIX SHOPPE	04/08/2011	021604	P	472.00
GRAJALES TIRE SHOP	04/08/2011	021605	P	40.00
GULF COAST PAPER CO. INC.	04/08/2011	021606	P	1,117.03
HICKS OIL	04/08/2011	021607	P	6,647.51
J & N AUTO AIR CONDITIONING	04/08/2011	021608	P	516.50
GATEWAY	04/08/2011	021609	P	37.70
JOSUE SILVA	04/08/2011	021610	P	35.00
L. T. BOSWELL	04/08/2011	021611	P	369.68
LINEBARGER GOGGAN BLAIR & SAMP	04/08/2011	021612	P	18,562.87
LONE STAR GLASS & MIRROR	04/08/2011	021613	P	361.00
LONG CHILTON LLP	04/08/2011	021614	P	4,140.00
LYNN PEAVEY COMPANY	04/08/2011	021615	P	229.45
MAIN EVENT ADVERTISING & DESIG	04/08/2011	021616	P	75.00
MAVERICK INDUSTRIAL	04/08/2011	021617	P	90.00
MCCOY'S BUILDING SUPPLY	04/08/2011	021618	P	561.54
MJ SCREEN PRINT	04/08/2011	021619	P	118.75
MORADO'S TERMITE & PEST CONTRO	04/08/2011	021620	P	630.00
NUECES POWER EQUIPMENT	04/08/2011	021621	P	56.74
O'REILLY AUTOMOTIVE, INC.	04/08/2011	021622	P	669.75
OFFICE DEPOT ACC 6113	04/08/2011	021623	P	60.85
PACO'S LANDSCAPING SERVICES	04/08/2011	021624	P	280.00
PATHMARK TRAFFIC PRODUCTS OF T	04/08/2011	021625	P	2,678.45
PITNEY BOWES GLOBAL FINANCIAL	04/08/2011	021626	P	531.00
PROFESSIONAL PRINTING, INC.	04/08/2011	021627	P	185.00
QUILL CORPORATION	04/08/2011	021628	P	93.90
RADIO COMMUNICATIONS	04/08/2011	021629	P	52.50
RICARDO GARCIA	04/08/2011	021630	P	495.00
RIO GRANDE STEEL, LTD.	04/08/2011	021632	P	354.11
ROBLES AUTO SALES #2	04/08/2011	021633	P	14.50
ROSALIO LEAL	04/08/2011	021634	P	510.00
RUBEN D. CAMPOS LAW FIRM, P.C.	04/08/2011	021635	P	8,165.74
SAM'S CLUB DIRECT	04/08/2011	021636	P	100.00
SAN BENITO CHAMBER OF COMMERCE	04/08/2011	021637	P	4,479.16
SAN BENITO NEWS	04/08/2011	021638	P	72.05
TEXAS MUNICIPAL LEAGUE	04/08/2011	021639	P	2,822.00
TIP TOP TOWING	04/08/2011	021640	P	95.00
TRUCKER'S EQUIPMENT, INC.	04/08/2011	021641	P	33.72
VALLEY IT SOLUTIONS	04/08/2011	021642	P	7,000.00
VALLEY RADIO CENTER	04/08/2011	021643	P	297.00
VARGAS AUTO PAINTING	04/08/2011	021644	P	225.00
VICTORIA STEEL & SUPPLY INC.	04/08/2011	021645	P	267.68

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VOICE PRODUCT INC.	04/08/2011	021646	P	3,408.37
WAL-MART COMMUNITY/GECRB	04/08/2011	021647	P	82.64
MOTOROLA INC.	04/12/2011	021648	P	29,942.70
COYM, REHMET & GUTIERREZ ENGIN	04/14/2011	000022	P	8,508.88
U.S. POSTMASTER	04/14/2011	013441	P	764.11
WELLS FARGO BANK N.A.	04/14/2011	013442	P	1,000.00
COYM, REHMET & GUTIERREZ ENGIN	04/14/2011	013443	P	4,581.70
JACK GARCIA	04/14/2011	021649	P	250.00
MANUELA PINON	04/14/2011	021650	P	280.00
MANUELA RENDON	04/14/2011	021651	P	280.00
STATE COMPTRROLLER	04/15/2011	000000	P	104,606.57
AT&T	04/15/2011	013444	P	332.46
CPL RETAIL ENERGY, LP	04/15/2011	013445	P	140.93
DIRECT ENERGY BUSINESS	04/15/2011	013446	P	30.38
TEXAS COMPTRROLLER OF PUBLIC AC	04/15/2011	013447	P	50.00
AT&T	04/15/2011	021652	P	1,236.13
CPL RETAIL ENERGY, LP	04/15/2011	021653	P	3,110.88
HENRY LOPEZ	04/15/2011	021654	P	137.08
HICKS OIL	04/15/2011	021655	P	20,506.39
HOLDEN SECURITY & STORM SHUTTE	04/15/2011	021656	P	9,000.00
SPRINT	04/15/2011	021657	P	10.00
TEXAS COMPTRROLLER OF PUBLIC AC	04/15/2011	021658	P	50.00
DIGITAL OFFICE SYSTEMS	04/18/2011	021659	P	4,740.00
CANDIDO ORTIZ, JR.	04/18/2011	021660	P	80.00
SAN BENITO NEWS	04/18/2011	021661	P	30.00
UTILITY SERVICE COMPANY, INC.	04/19/2011	000023	P	27,540.00
UTILITY SERVICE COMPANY, INC.	04/19/2011	013448	P	8,685.00
ISABELLA ARMSTRONG	04/19/2011	021662	P	500.00
JUSTIN RUBY CABALLERO	04/19/2011	021663	P	250.00
MARY LOU GONZALEZ	04/19/2011	021664	P	200.00
DEBBIE RODRIGUEZ	04/19/2011	021665	P	200.00
JEHOVAH WITNESS	04/19/2011	021666	P	280.00
ROMEO MENDEZ	04/19/2011	021668	P	92.00
GARCO CONSTRUCTION, LLC.	04/19/2011	021669	P	1,662.75
ALLIED WASTE SERVICES #863	04/20/2011	013449	P	155,902.52
DIRECT ENERGY BUSINESS	04/20/2011	013450	P	38,952.42
DIRECT ENERGY BUSINESS	04/20/2011	021670	P	39,297.54
ERGON ASPHALT AND EMULSIONS, I	04/21/2011	000024	P	1,125.00
ADVANCE AUTO PARTS	04/21/2011	013452	P	223.55
AGUAWORKS PIPE & SUPPLY, LLC.	04/21/2011	013453	P	8,561.00
ALAMO IRON WORKS, INC.	04/21/2011	013454	P	53.00
ALLIED WASTE SERVICES #863	04/21/2011	013455	P	1,793.89
AMIGO POWER EQUIPMENT	04/21/2011	013456	P	134.47

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ANA-LAB CORP.	04/21/2011	013457	P	2,422.00
AOC	04/21/2011	013458	P	3,045.00
ARROW MAGNOLIA, INC.	04/21/2011	013459	P	709.00
BURTON AUTO SUPPLY	04/21/2011	013460	P	103.10
C & S SAFETY SUPPLY	04/21/2011	013461	P	51.66
CENTRAL READY MIX CONCRETE COM	04/21/2011	013462	P	1,353.00
CHAMELEON INDUSTRIES INC.	04/21/2011	013463	P	4,262.50
CHASE CARD SERVICES	04/21/2011	013464	P	186.83
DSHS CENTRAL LAB MC2004	04/21/2011	013465	P	396.00
ENVIRONMENTAL IMPROVEMENTS, IN	04/21/2011	013466	P	3,150.47
FRONTERA MATERIALS, INC	04/21/2011	013467	P	199.50
G & K SERVICES	04/21/2011	013468	P	621.24
GCR TIRE CENTERS	04/21/2011	013470	P	136.33
GENERAL CHEMICAL	04/21/2011	013471	P	10,173.95
GOODE ELECTRIC COMPANY	04/21/2011	013472	P	420.00
JOHNNY'S TRUE VALUE	04/21/2011	013473	P	245.39
LOPEZ BROTHERS & CO.	04/21/2011	013474	P	616.50
MCCOY'S BUILDING SUPPLY	04/21/2011	013475	P	409.51
NUECES POWER EQUIPMENT	04/21/2011	013476	P	67.57
O'REILLY AUTOMOTIVE, INC.	04/21/2011	013477	P	16.17
ODESSA PUMPS & EQUIPMENT, INC.	04/21/2011	013478	P	127.30
P. VASQUEZ MUFFLERS & RADIATOR	04/21/2011	013479	P	125.00
PUMP & POWER EQUIPMENT LLC	04/21/2011	013480	P	1,030.77
R. DE LA FUENTE SERVICE STATIO	04/21/2011	013481	P	87.00
RIO GRANDE CONCRETE ACCESSORIE	04/21/2011	013482	P	124.79
UNITED RENTALS (NORTH AMERICA)	04/21/2011	013483	P	157.92
USA BLUE BOOK	04/21/2011	013484	P	238.62
HENRY LOPEZ	04/21/2011	021674	P	160.00
AMERICAN CONTRACTING U.S.A., I	04/21/2011	021675	P	20,508.24
PITNEY BOWES INC.	04/21/2011	021676	P	3,000.00
ADVANCE AUTO PARTS	04/21/2011	021677	P	880.40
AGE INDUSTRIES LTD.	04/21/2011	021679	P	235.00
AMERICAN EXPRESS	04/21/2011	021680	P	571.64
AZAEEL VILAFRANCA	04/21/2011	021681	P	90.00
BORDER ENGINE REBUILDERS & DIE	04/21/2011	021682	P	4,210.98
BORDER STATES ELECTRIC SUPPLY	04/21/2011	021683	P	41.52
BURTON AUTO SUPPLY	04/21/2011	021684	P	89.71
CARQUEST AUTO PARTS STORES	04/21/2011	021685	P	35.89
CDW GOVERNMENT, INC.	04/21/2011	021686	P	507.77
CENTER POINT LARGE PRINT	04/21/2011	021687	P	248.04
CHASE CARD SERVICES	04/21/2011	021688	P	2,427.02
CITY OF BROWNSVILLE	04/21/2011	021689	P	468.00
CLEAN MACHINE	04/21/2011	021690	P	102.50



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CRYSTAL CLEAR WATER	04/21/2011	021691	P	139.40
D & R GLASS ETC INC.	04/21/2011	021692	P	110.00
DIGITAL OFFICE SYSTEMS	04/21/2011	021693	P	1,350.76
ERGON ASPHALT AND EMULSIONS, I	04/21/2011	021694	P	5,614.40
EXPERT TIRE	04/21/2011	021695	P	101.99
FRONTERA MATERIALS, INC	04/21/2011	021696	P	8,342.32
G & K SERVICES	04/21/2011	021697	P	552.56
GEORGE CUNNINGHAM CO, INC	04/21/2011	021699	P	875.25
GRAJALES TIRE SHOP	04/21/2011	021700	P	10.00
GULF COAST PAPER CO. INC.	04/21/2011	021701	P	1,270.14
CITY OF HARLINGEN FIRE DEPARTM	04/21/2011	021702	P	16,560.00
HICKS OIL	04/21/2011	021703	P	6,925.75
J & N AUTO AIR CONDITIONING	04/21/2011	021704	P	844.90
JEANS RESTAURANT SUPPLY	04/21/2011	021705	P	219.54
JOE W. FLY COMPANY, INC.	04/21/2011	021706	P	116.64
JOHNNY'S TRUE VALUE	04/21/2011	021707	P	7.13
JUNIOR LIBRARY GUILD	04/21/2011	021708	P	172.68
LEWIS ELECTRIC MOTORS, INC.	04/21/2011	021709	P	626.72
LOPEZ BROTHERS & CO.	04/21/2011	021710	P	533.97
MCCOY'S BUILDING SUPPLY	04/21/2011	021711	P	1,679.51
MOBILE RELAYS PARTNERS LTD.	04/21/2011	021712	P	27.50
MORADO'S TERMITE & PEST CONTRO	04/21/2011	021713	P	105.00
MUNICIPAL SERVICES BUREAU	04/21/2011	021714	P	1,729.32
NATIONAL BAND AND TAG CO.	04/21/2011	021715	P	79.15
O'REILLY AUTOMOTIVE, INC.	04/21/2011	021716	P	410.61
OMNI BASE SERVICES OF TEXAS	04/21/2011	021717	P	3,756.00
ORBIT BROADBAND LLC	04/21/2011	021718	P	275.00
PACO'S LANDSCAPING SERVICES	04/21/2011	021719	P	110.00
PITTSBURGH PAINTS	04/21/2011	021720	P	534.75
PROFESSIONAL PRINTING, INC.	04/21/2011	021721	P	521.00
R. DE LA FUENTE SERVICE STATIO	04/21/2011	021722	P	87.00
RICARDO GARCIA	04/21/2011	021723	P	45.00
RIO GRANDE CONCRETE ACCESSORIE	04/21/2011	021724	P	186.00
RISO, INC.	04/21/2011	021725	P	5.70
ROBLES AUTO SALES #2	04/21/2011	021726	P	14.50
ROSALIO LEAL	04/21/2011	021727	P	60.00
UNITED RENTALS (NORTH AMERICA)	04/21/2011	021728	P	20.00
SALOME'S CATERING SERVICES	04/21/2011	021729	P	112.49
SAM'S CLUB DIRECT	04/21/2011	021730	P	268.45
SAN BENITO ANIMAL HOSPITAL INC	04/21/2011	021731	P	87.00
SOUTH TEXAS COMMUNICATIONS, IN	04/21/2011	021732	P	112.50
TOPS THE OUTDOOR POWER STORE	04/21/2011	021733	P	281.48
VALLEY BAPTIST MEDICAL CENTER	04/21/2011	021734	P	410.25

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VALLEY RADIO CENTER	04/21/2011	021735	P	45.00
WAL-MART COMMUNITY/GECRB	04/21/2011	021736	P	44.48
DELL MARKETING L.P.	04/25/2011	001450	P	70.38
U.S. POSTMASTER	04/25/2011	013485	P	780.13
CHASE CARD SERVICES	04/25/2011	013501	P	275.00
CHASE CARD SERVICES	04/25/2011	021737	P	1,289.43
TEXAS WINDSTORM INSURANCE ASSO	04/26/2011	013502	P	11,335.00
U.S. POSTMASTER	04/26/2011	013503	P	231.88
TEXAS WINDSTORM INSURANCE ASSO	04/26/2011	021738	P	78,907.00
GARCO CONSTRUCTION, LLC.	04/27/2011	021739	P	946.00
DON SCOGIN	04/28/2011	000007	P	3,028.00
GUAJARDO TURF FARMS, INC.	04/28/2011	021740	P	195.00
BEN M. YUDESIS	04/29/2011	021741	P	750.00
DAVID GARZA	04/29/2011	021742	P	750.00
ADOLFO E. CORDOVA	04/29/2011	021743	P	750.00
CRISELDA PARTIDA	04/29/2011	021744	P	20.00
MODESTO VASQUEZ	04/29/2011	021745	P	20.00
EDMUND GARAYCOCHEA	05/02/2011	013504	P	30.00
ROLANDO GUAJARDO	05/02/2011	013505	P	30.00
TEXAS RURAL WATER ASSOC.	05/02/2011	013506	P	470.00
TEXAS ALCOHOLIC BEVERAGE COMMI	05/03/2011	021748	P	201.00
TROPHY PLUS	05/03/2011	021749	P	135.70
NATIONAL NOTARY ASSOCIATION	05/03/2011	021750	P	96.45
TML INTERGOVERNMENTAL	05/03/2011	021751	P	27,946.17
U.S. POSTMASTER	05/04/2011	013507	P	979.10
LUCIA HERNANDEZ	05/04/2011	021752	P	100.00
SAN BENITO BOYS & GIRLS CLUB	05/05/2011	002060	P	4,246.47
START CENTER	05/05/2011	002061	P	202.00
TEEX-EUPWTI	05/05/2011	013508	V	295.00
AMERICAN EXPRESS	05/05/2011	013525	P	3.79C
DIRECT ENERGY BUSINESS	05/05/2011	013526	P	7,212.11
AMERICAN EXPRESS	05/05/2011	013527	P	3.50
AMERICAN EXPRESS	05/05/2011	021753	P	727.06
CHASE CARD SERVICES	05/05/2011	021755	P	2,277.00
CPL RETAIL ENERGY, LP	05/05/2011	021756	P	46.63
MAGIC VALLEY ELECTRICT CO	05/05/2011	021757	P	238.50
SAN BENITO MUSEUMS COALITION	05/06/2011	000023	P	937.50
SAN BENITO NEWS	05/06/2011	000024	P	183.40
AMERICAN EXPRESS	05/06/2011	002062	P	634.36
AT&T	05/06/2011	002063	P	145.04
AT&T LONG DISTANCE	05/06/2011	002064	P	18.94
BORDER STATES ELECTRIC SUPPLY	05/06/2011	002065	P	59.74
CDW GOVERNMENT, INC.	05/06/2011	002066	P	188.45

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FEDERAL EXPRESS CORPORATION	05/06/2011	002069	P	23.59
GATEWAY	05/06/2011	002070	P	27.90
LONG CHILTON LLP	05/06/2011	002071	P	360.00
SANDEE ALVAREZ	05/06/2011	002072	P	10.00
SPRINT	05/06/2011	002073	P	323.93
CITY OF SAN BENITO	05/06/2011	002074	P	9,669.16
START CENTER	05/06/2011	002076	P	2,078.00
IOC COMPANY L.L.C.	05/06/2011	013528	P	5,466.40
A & B ENVIRONMENTAL SERVICES,	05/06/2011	013529	P	60.00
ADVANCE AUTO PARTS	05/06/2011	013530	P	263.43
AGUAWORKS PIPE & SUPPLY, LLC.	05/06/2011	013531	P	2,552.58
ALICE SOUTHERN EQUIPMENT SERVI	05/06/2011	013532	P	3,250.00
DATAMATIC, INC.	05/06/2011	013533	P	335.59
AOC	05/06/2011	013534	P	718.03
BROWNSVILLE BOOT JACK III, INC	05/06/2011	013535	P	260.99
BROWNSVILLE PUBLIC UTILITIES B	05/06/2011	013536	P	3,260.00
BURTON AUTO SUPPLY	05/06/2011	013537	P	62.70
DOGGETT HEAVY MACHINERY SERVIC	05/06/2011	013538	P	267.74
FERGUSON WATERWORKS-MUNICIPAL	05/06/2011	013539	P	810.00
GENERAL CHEMICAL	05/06/2011	013540	P	3,082.94
GIDDY-UP DELIVERY SERVICE INC.	05/06/2011	013541	P	358.52
GRAJALES TIRE SHOP	05/06/2011	013544	P	10.00
HD SUPPLY WATERWORKS, LTD.	05/06/2011	013545	P	3,865.61
JOHNNY'S TRUE VALUE	05/06/2011	013546	P	219.96
GATEWAY	05/06/2011	013547	P	199.35
LEWIS ELECTRIC MOTORS, INC.	05/06/2011	013548	P	9,280.00
MCCOY'S BUILDING SUPPLY	05/06/2011	013549	P	516.09
NUECES POWER EQUIPMENT	05/06/2011	013550	P	213.15
O'REILLY AUTOMOTIVE, INC.	05/06/2011	013551	P	52.15
OIL PATCH FUEL & SUPPLY, INC.	05/06/2011	013552	P	173.64
RIO GRANDE CONCRETE ACCESSORIE	05/06/2011	013553	P	44.90
UNITED RENTALS (NORTH AMERICA)	05/06/2011	013554	P	294.00
TEXAS TANK SERVICES	05/06/2011	013555	P	5,100.00
TOPS THE OUTDOOR POWER STORE	05/06/2011	013556	P	22.93
ADOLFO E. CORDOVA	05/06/2011	021758	P	65.90
BEN M. YUDESIS	05/06/2011	021759	P	65.90
BILL ELLIOTT	05/06/2011	021760	P	65.00
JACK GARCIA	05/06/2011	021761	P	65.00
RENE VILAFRANCO	05/06/2011	021762	P	65.00
COX IRRIGATION	05/06/2011	021763	P	2,700.00
MICHAEL BIRDSONG	05/06/2011	021764	P	75.00
ADVANCE AUTO PARTS	05/06/2011	021765	P	1,268.71
ALAMO IRON WORKS, INC.	05/06/2011	021767	P	3,564.35

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AMERICAN EXPRESS	05/06/2011	021768	P	117.04
AOC	05/06/2011	021769	P	237.98
BOGGUS FORD	05/06/2011	021770	P	431.54
BORDER STATES ELECTRIC SUPPLY	05/06/2011	021771	P	377.89
CASCO INDUSTRIES INC.	05/06/2011	021773	P	250.00
CHASE CARD SERVICES	05/06/2011	021774	P	210.00
CRYSTAL CLEAR WATER	05/06/2011	021775	P	282.50
DENTON, NAVARRO, ROCHA & BERNA	05/06/2011	021776	P	10,593.99
DIGITAL OFFICE SYSTEMS	05/06/2011	021778	P	895.00
EDINBURG FIRE DEPT.	05/06/2011	021779	P	7.00
ELECTION SYSTEMS & SOFTWARE, I	05/06/2011	021780	P	1,154.26
EXPERT TIRE	05/06/2011	021781	P	360.77
GARCIA TOWING	05/06/2011	021782	P	80.00
GRAJALES TIRE SHOP	05/06/2011	021783	P	20.00
GUAJARDO TURF FARMS, INC.	05/06/2011	021784	P	50.00
HART INTERCIVIC, INC.	05/06/2011	021785	P	556.08
HICKS OIL	05/06/2011	021786	P	8,356.45
INGRAM LIBRARY SERVICES, INC.	05/06/2011	021787	P	340.64
JANICE A. CASSIDY	05/06/2011	021788	P	1,787.50
JUNIOR LIBRARY GUILD	05/06/2011	021789	P	172.68
L. T. BOSWELL	05/06/2011	021790	P	414.74
LOPEZ BROTHERS & CO.	05/06/2011	021791	P	1,650.00
LOWER RIO GRANDE VALLEY	05/06/2011	021792	P	3,712.00
MANUEL LARA	05/06/2011	021793	P	40.68
MARTHA McClAIN	05/06/2011	021794	P	80.00
MCCOY'S BUILDING SUPPLY	05/06/2011	021795	P	449.25
NEUHAUS & COMPANY	05/06/2011	021796	P	799.00
NUECES POWER EQUIPMENT	05/06/2011	021797	P	3.06
O'REILLY AUTOMOTIVE, INC.	05/06/2011	021798	P	508.18
ORIENTAL TRADING COMPANY, INC.	05/06/2011	021799	P	157.83
PACO'S LANDSCAPING SERVICES	05/06/2011	021800	P	290.00
PEREZ AUTO REPAIR	05/06/2011	021801	P	325.00
R. DE LA FUENTE SERVICE STATIO	05/06/2011	021802	P	14.50
RAMON A. MARTINEZ JR.	05/06/2011	021803	P	14.97
ROBLES AUTO SALES #2	05/06/2011	021804	P	14.50
ROYAL METAL BUILDING COMPONENT	05/06/2011	021805	P	502.50
SAM'S CLUB DIRECT	05/06/2011	021806	P	140.74
SAN BENITO NEWS	05/06/2011	021807	P	441.96
SHI GOVERNMENT SOLUTIONS, INC.	05/06/2011	021808	P	1,700.00
SIDDONS FIRE APPARATUS, INC.	05/06/2011	021809	P	831.04
TEXAS DEPARTMENT OF PUBLIC SAF	05/06/2011	021810	P	16.00
TEXAS GAS SERVICE	05/06/2011	021811	P	39.05
THE BROWNSVILLE HERALD	05/06/2011	021812	P	286.38

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TOPS THE OUTDOOR POWER STORE	05/06/2011	021813	P	46.86
TROPHY PLUS	05/06/2011	021814	P	215.73
TRUCKER'S EQUIPMENT, INC.	05/06/2011	021815	P	38.00
VALLEY BAPTIST MEDICAL CENTER	05/06/2011	021816	P	868.94
VALLEY INTERNATIONAL CHRISTIAN	05/06/2011	021817	P	250.00
VALLEY RADIO CENTER	05/06/2011	021818	P	323.89
VICTORIA STEEL & SUPPLY INC.	05/06/2011	021819	P	793.20
WAL-MART COMMUNITY/GECRB	05/06/2011	021820	P	22.50
ROBERT LOPEZ JR.	05/09/2011	013557	P	30.00
CPL RETAIL ENERGY, LP	05/09/2011	013558	P	1,231.83
DIRECT ENERGY BUSINESS	05/09/2011	013559	P	37,046.21
DAVID GARZA	05/09/2011	021821	P	65.90
CPL RETAIL ENERGY, LP	05/09/2011	021822	P	5,671.96
DIRECT ENERGY BUSINESS	05/09/2011	021823	P	42,292.41
COYM, REHMET & GUTIERREZ ENGIN	05/12/2011	000025	P	6,461.47
UTILITY SERVICE COMPANY, INC.	05/12/2011	000026	P	23,400.00
HUMBERTO SAUSEDA	05/12/2011	001451	P	10.00
ROGERIO GARCIA	05/12/2011	001452	P	10.00
ALLIED WASTE SERVICES #863	05/12/2011	013566	P	154,646.08
AT&T	05/12/2011	013567	P	332.46
CAMERON COUNTY IRRIGATION DIST	05/12/2011	013568	P	24,110.63
COYM, REHMET & GUTIERREZ ENGIN	05/12/2011	013569	P	3,479.25
SPRINT	05/12/2011	013570	P	479.21
WELLS FARGO BANK N.A.	05/12/2011	013571	P	400.00
CHASE CARD SERVICES	05/12/2011	013572	P	63.98
SAN BENITO CHAMBER OF COMMERCE	05/12/2011	021825	P	4,479.16
AMERICAN CONTRACTING U.S.A., I	05/12/2011	021827	P	37,341.73
AMERICAN EXPRESS	05/12/2011	021828	P	465.92
AMERICAN SOCIETY OF COMPOSERS	05/12/2011	021829	P	309.00
AT&T	05/12/2011	021830	P	1,335.33
AZAEEL VILLAFRANCA	05/12/2011	021831	P	45.00
CHASE CARD SERVICES	05/12/2011	021832	P	1,039.47
EXERPLAY, INC.	05/12/2011	021833	P	117.00
HICKS OIL	05/12/2011	021834	P	7,123.29
MANUEL LARA	05/12/2011	021835	P	118.19
NORTHERN BANK NOTE COMPANY	05/12/2011	021836	P	610.40
SPRINT	05/12/2011	021837	P	1,713.47
START CENTER	05/12/2011	021838	P	280.00
VALLEY IT SOLUTIONS	05/12/2011	021839	P	7,000.00
BROADCAST MUSIC, INC.	05/12/2011	021840	P	309.00
ELECTION SYSTEMS & SOFTWARE, I	05/12/2011	021841	P	399.61
U.S. POSTMASTER	05/13/2011	013573	P	770.22
BEN M. YUDESIS	05/13/2011	021842	P	750.00

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DAVID GARZA	05/13/2011	021843	P	750.00
ADOLFO E. CORDOVA	05/13/2011	021844	P	750.00
OIL PATCH FUEL & SUPPLY, INC.	05/13/2011	021845	P	8,282.25
MICHAEL GALVAN	05/18/2011	001453	P	10.00
DON SCOGIN	05/19/2011	000008	P	3,028.00
AMIGOS DEL VALLE, INC.	05/19/2011	002077	P	3,093.75
START CENTER	05/19/2011	002078	P	1,828.00
DIRECT ENERGY BUSINESS	05/19/2011	013575	P	7,463.90
AL WASIELEWSKI	05/19/2011	013576	P	71.50
CHASE CARD SERVICES	05/20/2011	001454	P	239.20
LOWER RIO GRANDE VALLEY	05/20/2011	001455	P	125.00
ADVANCE AUTO PARTS	05/20/2011	013577	P	321.99
AGUAWORKS PIPE & SUPPLY, LLC.	05/20/2011	013578	P	8,542.83
ALAMO IRON WORKS, INC.	05/20/2011	013579	P	63.18
ALLIED WASTE SERVICES #863	05/20/2011	013580	P	1,292.09
ALTIVIA, CORP.	05/20/2011	013581	P	12,770.08
AMERICAN SOLUTIONS FOR BUSINES	05/20/2011	013582	P	299.88
ANA-LAB CORP.	05/20/2011	013583	P	1,920.00
AOC	05/20/2011	013584	P	4,002.34
AT&T LONG DISTANCE	05/20/2011	013585	P	48.17
BORDER STATES ELECTRIC SUPPLY	05/20/2011	013586	P	799.70
BROWNSVILLE BOOT JACK III, INC	05/20/2011	013587	P	171.00
BROWNSVILLE PUBLIC UTILITIES B	05/20/2011	013588	P	3,100.00
BURTON AUTO SUPPLY	05/20/2011	013589	P	202.81
CAMERON LAND & CATTLE, INC.	05/20/2011	013590	P	1,625.00
CDW GOVERNMENT, INC.	05/20/2011	013591	P	457.89
CENTRAL READY MIX CONCRETE COM	05/20/2011	013592	P	68.00
CHAMELEON INDUSTRIES INC.	05/20/2011	013593	P	4,262.50
CHANNING BETE COMPANY, INC	05/20/2011	013594	P	60.11
CLEAN MACHINE	05/20/2011	013595	P	6.00
ERGON ASPHALT AND EMULSIONS, I	05/20/2011	013596	P	5,121.67
ESTRADA-HINOJOSA & COMPANY, IN	05/20/2011	013597	P	1,180.50
EXPERT TIRE	05/20/2011	013598	P	109.19
G & K SERVICES	05/20/2011	013599	P	772.51
GENERAL CHEMICAL	05/20/2011	013602	P	8,758.01
GOODE ELECTRIC COMPANY	05/20/2011	013603	P	1,139.50
GRAJALES TIRE SHOP	05/20/2011	013604	P	10.00
HACH COMPANY	05/20/2011	013605	P	878.71
HD SUPPLY WATERWORKS, LTD.	05/20/2011	013606	P	1,355.13
INGERSOLL RAND COMPANY	05/20/2011	013607	P	3,162.92
JOHNNY'S TRUE VALUE	05/20/2011	013608	P	421.93
LEWIS ELECTRIC MOTORS, INC.	05/20/2011	013609	P	179.23
MCCOY'S BUILDING SUPPLY	05/20/2011	013610	P	199.62

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NUECES POWER EQUIPMENT	05/20/2011	013611	P	135.54
O'REILLY AUTOMOTIVE, INC.	05/20/2011	013612	P	34.00
OIL PATCH FUEL & SUPPLY, INC.	05/20/2011	013613	P	55.82
POLYDYNE INC.	05/20/2011	013614	P	3,622.50
RAYNE OF THE RIO GRANDE VALLEY	05/20/2011	013615	P	245.00
SENDERO SOUTH COMPANY	05/20/2011	013616	P	8,655.00
INDUSTRIAL DISTRIBUTION GROUP	05/20/2011	013617	P	1,028.04
SIEMENS WATER TECHNOLOGIES LLC	05/20/2011	013618	P	1,716.00
TERRA RENEWAL WEST, LLC	05/20/2011	013619	P	12,120.00
LOWER RIO GRANDE VALLEY	05/20/2011	013620	P	1,312.75
A & W OFFICE SUPPLY, INC.	05/20/2011	021846	P	26.81
ADVANCE AUTO PARTS	05/20/2011	021847	P	1,185.68
ALAMO IRON WORKS, INC.	05/20/2011	021850	P	1,077.15
ALL TRADES	05/20/2011	021851	P	673.00
AMERICAN EXPRESS	05/20/2011	021852	P	113.39
AOC	05/20/2011	021853	P	34.19
ARNOLD'S AUTO REPAIRS	05/20/2011	021854	P	14.50
AT&T LONG DISTANCE	05/20/2011	021855	P	369.89
BORDER ENGINE REBUILDERS & DIE	05/20/2011	021856	P	327.99
BURTON AUTO SUPPLY	05/20/2011	021857	P	24.15
CDW GOVERNMENT, INC.	05/20/2011	021859	P	534.28
CENTER POINT LARGE PRINT	05/20/2011	021860	P	248.04
CHASE CARD SERVICES	05/20/2011	021861	P	1,393.82
CITY OF BROWNSVILLE	05/20/2011	021862	P	360.00
CLEAN MACHINE	05/20/2011	021863	P	223.00
CULLIGAN WATER	05/20/2011	021864	P	24.00
ERGON ASPHALT AND EMULSIONS, I	05/20/2011	021865	P	5,363.83
ESTRADA-HINOJOSA & COMPANY, IN	05/20/2011	021866	P	1,337.86
EXPERT TIRE	05/20/2011	021867	P	204.78
G & K SERVICES	05/20/2011	021868	P	691.11
GARCIA TOWING	05/20/2011	021870	P	40.00
GCR TIRE CENTERS	05/20/2011	021871	P	138.50
GLORIA'S SPECIALTY CAKES	05/20/2011	021872	P	94.00
GRAJALES TIRE SHOP	05/20/2011	021873	P	12.00
HENRY LOPEZ	05/20/2011	021874	P	84.00
INDUSTRIAL DISPOSAL SUPPLY COM	05/20/2011	021875	P	299.00
INGRAM LIBRARY SERVICES, INC.	05/20/2011	021876	P	122.11
JACOB LOPEZ	05/20/2011	021877	P	400.00
JOE W. FLY COMPANY, INC.	05/20/2011	021878	P	155.52
GATEWAY	05/20/2011	021879	P	82.65
JUNIOR LIBRARY GUILD	05/20/2011	021880	P	172.68
L. T. BOSWELL	05/20/2011	021881	P	27.84
LINEBARGER GOGGAN BLAIR & SAMP	05/20/2011	021882	P	14,757.12

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LOPEZ BROTHERS & CO.	05/20/2011	021883	P	336.50
LUBE MASTERS	05/20/2011	021884	P	393.05
LUIS GONZALEZ	05/20/2011	021885	P	160.00
MCCOY'S BUILDING SUPPLY	05/20/2011	021886	P	1,626.47
MUNICIPAL SERVICES BUREAU	05/20/2011	021887	P	1,174.28
O'REILLY AUTOMOTIVE, INC.	05/20/2011	021888	P	132.18
P. VASQUEZ MUFFLERS & RADIATOR	05/20/2011	021889	P	150.38
PACO'S LANDSCAPING SERVICES	05/20/2011	021890	P	90.00
PANCHO'S AUTO ELECTRIC	05/20/2011	021891	P	150.00
PITTSBURGH PAINTS	05/20/2011	021892	P	567.42
QUILL CORPORATION	05/20/2011	021893	P	194.66
R. DE LA FUENTE SERVICE STATIO	05/20/2011	021894	P	43.50
RAYMOND'S HOME IMPROVEMENTS IN	05/20/2011	021895	P	1,516.00
REYMUNDO HINOJOSA	05/20/2011	021896	P	280.00
RIO GRANDE STEEL, LTD.	05/20/2011	021897	P	41.75
RISO, INC.	05/20/2011	021898	P	9.58
ROBLES AUTO SALES #2	05/20/2011	021899	P	43.50
SAFETY VISION, LLC	05/20/2011	021900	P	500.00
SAM'S CLUB DIRECT	05/20/2011	021901	P	71.84
SAMANTHA RODRIGUEZ	05/20/2011	021902	P	885.00
SAN BENITO NEWS	05/20/2011	021903	P	91.70
SEVERO OCHOA JR.	05/20/2011	021904	P	29.99
SIDDONS FIRE APPARATUS, INC.	05/20/2011	021905	P	179.94
SOUTH TEXAS COMMUNICATIONS, IN	05/20/2011	021906	P	95.00
SOUTH TEXAS FLAG	05/20/2011	021907	P	220.00
SPRINT	05/20/2011	021908	P	10.00
TAPIA SIGNS	05/20/2011	021909	P	80.00
TEXAS DEPARTMENT OF PUBLIC SAF	05/20/2011	021910	P	3.00
THE SEWING BOX	05/20/2011	021911	P	78.00
TOPS THE OUTDOOR POWER STORE	05/20/2011	021912	P	122.05
VALLEY IT SOLUTIONS	05/20/2011	021913	P	7,000.00
VICTORIA STEEL & SUPPLY INC.	05/20/2011	021914	P	163.68
W.T. COX SUBSCRIPTIONS, INC.	05/20/2011	021915	P	1,633.13
WAL-MART COMMUNITY/GECRB	05/20/2011	021916	P	44.48
WAY OF THE CROSS MINISTRY	05/20/2011	021917	P	280.00
ENVIRONMENTAL SYSTEMS RESEARCH	05/20/2011	021918	P	1,225.00
LUIS E. MARTINEZ	05/23/2011	013621	P	30.00
TEXAS RURAL WATER ASSOC.	05/23/2011	013622	P	195.00
U.S. POSTMASTER	05/25/2011	013623	P	776.42
CODE ENFORCEMENT ASSOCIATION O	05/25/2011	021919	P	80.00
DAVID GARZA JR	05/25/2011	021920	P	10.00
JOHN RODRIGUEZ JR.	05/25/2011	021921	P	10.00
ADOLFO E. CORDOVA	05/25/2011	021922	P	750.00



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BEN M. YUDESIS	05/25/2011	021923	P	750.00
DAVID GARZA	05/25/2011	021924	P	750.00
BRENDA RIVAS	05/25/2011	021925	P	108.00
CELINA PEREZ	05/25/2011	021926	P	108.00
CONSUELO DELGADILLO	05/25/2011	021927	P	1,022.50
EDNA ESTRADA	05/25/2011	021928	P	108.00
EDWARD ESTRADA	05/25/2011	021929	P	108.00
ELIZABETH GARZA	05/25/2011	021930	P	108.00
GRACIE ESTRADA	05/25/2011	021931	P	136.00
ROSA MARIA GOMEZ	05/25/2011	021932	P	136.00
SAMANTHA MARES	05/25/2011	021933	P	108.00
SOCORRO R. SANKOVET	05/25/2011	021934	P	108.00
SULEMA JALOMO	05/25/2011	021935	P	108.00
GARCO CONSTRUCTION, LLC.	05/27/2011	000009	P	2,253.00
OIL PATCH FUEL & SUPPLY, INC.	05/27/2011	021936	P	8,031.75
MICHAEL GALVAN	05/31/2011	001456	P	30.00
ALBISOLA COFFEE COMPANY	05/31/2011	021937	P	390.00
CHRISTINA SANCHEZ	05/31/2011	021938	P	30.00
HENRY LOPEZ	05/31/2011	021939	P	30.00
LOWER RIO GRANDE VALLEY	05/31/2011	021940	P	250.00
AT&T	06/02/2011	013629	O	332.46
AT&T LONG DISTANCE	06/02/2011	013630	P	67.88
DIRECT ENERGY BUSINESS	06/02/2011	013631	P	9,786.67
SPRINT	06/02/2011	013632	P	365.67
AT&T	06/02/2011	021941	P	1,232.48
AT&T LONG DISTANCE	06/02/2011	021942	P	229.91
DIGITAL OFFICE SYSTEMS	06/02/2011	021943	P	3,644.91
MAGIC VALLEY ELECTRICT CO	06/02/2011	021944	P	235.35
SPRINT	06/02/2011	021945	P	1,380.21
TEXAS GAS SERVICE	06/02/2011	021946	P	38.40
SAN BENITO CHAMBER OF COMMERCE	06/03/2011	000025	P	3,750.00
U.S. POSTMASTER	06/03/2011	013633	P	816.66
U.S. POSTMASTER	06/03/2011	013634	P	190.00
ADVANCE AUTO PARTS	06/03/2011	013635	P	111.66
DATAMATIC, INC.	06/03/2011	013636	P	335.59
AOC	06/03/2011	013637	P	253.10
ARIZPE ROOFING	06/03/2011	013638	P	2,100.00
ARROW MAGNOLIA, INC.	06/03/2011	013639	P	230.00
BETTS OIL & BUTANE INC.	06/03/2011	013640	P	433.75
BORDER STATES ELECTRIC SUPPLY	06/03/2011	013641	P	275.95
BROWNSVILLE PUBLIC UTILITIES B	06/03/2011	013642	P	3,000.00
BURTON AUTO SUPPLY	06/03/2011	013643	P	11.70
CENTRAL READY MIX CONCRETE COM	06/03/2011	013644	P	2,109.00

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CHEMSEARCH DIV	06/03/2011	013645	P	819.36
FERGUSON WATERWORKS-MUNICIPAL	06/03/2011	013646	P	4,944.56
GENERAL CHEMICAL	06/03/2011	013647	P	2,792.75
HACH COMPANY	06/03/2011	013648	P	297.49
HD SUPPLY WATERWORKS, LTD.	06/03/2011	013649	P	3,392.79
HYDRO-PLUS	06/03/2011	013650	P	673.75
L. T. BOSWELL	06/03/2011	013651	P	22.40
LEWIS ELECTRIC MOTORS, INC.	06/03/2011	013652	P	4,403.43
MCCOY'S BUILDING SUPPLY	06/03/2011	013653	P	277.36
O'REILLY AUTOMOTIVE, INC.	06/03/2011	013654	P	223.68
R. DE LA FUENTE SERVICE STATIO	06/03/2011	013655	P	29.00
UNITED RENTALS (NORTH AMERICA)	06/03/2011	013656	P	34.00
INDUSTRIAL DISTRIBUTION GROUP	06/03/2011	013657	P	190.64
SIEMENS WATER TECHNOLOGIES LLC	06/03/2011	013658	P	39,732.28
TIGERDIRECT INC.	06/03/2011	013659	P	109.99
VICTORIA STEEL & SUPPLY INC.	06/03/2011	013660	P	504.43
A & W OFFICE SUPPLY, INC.	06/03/2011	021947	P	1,349.55
A TO Z BRAKE SERVICE	06/03/2011	021948	P	63.00
ADVANCE AUTO PARTS	06/03/2011	021949	P	162.39
ALAMO IRON WORKS, INC.	06/03/2011	021950	P	492.03
ALL VALLEY FAMILY MEDICAL, PLL	06/03/2011	021951	P	150.00
ARMY SURPLUS SUPPLY CO.	06/03/2011	021952	P	114.80
BORDER ENGINE REBUILDERS & DIE	06/03/2011	021953	P	589.00
BORIS ESPARZA	06/03/2011	021954	P	2.99
CAMERON COUNTY CLERK	06/03/2011	021955	P	4.00
CAMERON COUNTY ELECTIONS DEPAR	06/03/2011	021956	P	2,710.00
CENTRAL READY MIX CONCRETE COM	06/03/2011	021957	P	81.50
CHANNING BETE COMPANY, INC	06/03/2011	021958	P	232.12
CHASE CARD SERVICES	06/03/2011	021959	P	886.74
CHEMSEARCH DIV	06/03/2011	021960	P	273.12
COLE INFORMATION SERVICES, INC	06/03/2011	021961	P	333.95
DENTON, NAVARRO, ROCHA & BERNA	06/03/2011	021962	P	16,832.88
EXPERT TIRE	06/03/2011	021964	P	902.55
GRAJALES TIRE SHOP	06/03/2011	021965	P	32.00
GRAPHICS CENTER	06/03/2011	021966	P	1,107.00
GULF COAST PAPER CO. INC.	06/03/2011	021967	P	913.52
H & V EQUIPMENT, INC.	06/03/2011	021968	P	443.98
HD SUPPLY WATERWORKS, LTD.	06/03/2011	021969	P	1,761.38
HOYT BREATHING AIR PRODUCTS	06/03/2011	021970	P	1,437.50
INGRAM LIBRARY SERVICES, INC.	06/03/2011	021971	P	14.88
INSCO DISTRIBUTING, INC.	06/03/2011	021972	P	75.70
JANICE A. CASSIDY	06/03/2011	021973	P	1,615.00
LINEBARGER GOGGAN BLAIR & SAMP	06/03/2011	021974	P	7,634.98

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LUBE MASTERS	06/03/2011	021975	P	729.22
MCCOY'S BUILDING SUPPLY	06/03/2011	021976	P	800.15
NUECES POWER EQUIPMENT	06/03/2011	021977	P	153.00
O'REILLY AUTOMOTIVE, INC.	06/03/2011	021978	P	587.61
OIL PATCH FUEL & SUPPLY, INC.	06/03/2011	021979	P	8,085.55
OPEN SESAME DOOR SYSTEM, INC	06/03/2011	021980	P	222.50
PEREZ AUTO REPAIR	06/03/2011	021981	P	430.00
R. DE LA FUENTE SERVICE STATIO	06/03/2011	021982	P	14.50
RACHEL VILLARREAL	06/03/2011	021983	P	30.00
RAMON A. MARTINEZ JR.	06/03/2011	021984	P	299.50
RGV REPROGRAPHICS, INC.	06/03/2011	021985	P	46.46
RIO GRANDE STEEL, LTD.	06/03/2011	021986	P	141.09
UNITED RENTALS (NORTH AMERICA)	06/03/2011	021987	P	227.00
SOUTH TEXAS COMMUNICATIONS, IN	06/03/2011	021988	P	285.00
STITCH GALLERY	06/03/2011	021989	P	229.50
TEAM EXPRESS DISTRIBUTING, LLC	06/03/2011	021990	P	209.98
THE BROWNSVILLE HERALD	06/03/2011	021991	P	238.65
TIGERDIRECT INC.	06/03/2011	021992	P	69.68
TOPS THE OUTDOOR POWER STORE	06/03/2011	021993	P	116.98
VALLEY RADIO CENTER	06/03/2011	021994	P	1,188.85
VICTORIA STEEL & SUPPLY INC.	06/03/2011	021995	P	10.44
WAL-MART COMMUNITY/GECRB	06/03/2011	021996	O	33.28
RUBY CANTU	06/03/2011	021997	P	250.00
SAN BENITO CHAMBER OF COMMERCE	06/03/2011	021998	P	4,479.16
CAMERON COUNTY IRRIGATION DIST	06/07/2011	013674	P	23,363.57
SPACEMAKER CONSTRUCTION MANAGE	06/07/2011	021999	P	14,107.50
RICARDO PEDRAZA	06/07/2011	022000	P	10.00
PATRICIA AVILA	06/07/2011	022001	P	280.00
AMERICAN CONTRACTING U.S.A., I	06/07/2011	022002	P	3,425.03
JANICE A. CASSIDY	06/07/2011	022003	P	262.50
TML INTERGOVERNMENTAL	06/09/2011	022004	P	32,486.11
BEN M. YUDESIS	06/10/2011	022005	P	750.00
DAVID GARZA	06/10/2011	022006	P	750.00
ADOLFO E. CORDOVA	06/10/2011	022007	P	750.00
BRENDA NETTLES	06/10/2011	022008	P	200.00
CARD METER SYSTEMS, INC.	06/10/2011	022009	P	1,155.60
OIL PATCH FUEL & SUPPLY, INC.	06/10/2011	022010	P	6,288.75
JESSE SAUCEDA	06/10/2011	022011	P	130.00
CPL RETAIL ENERGY, LP	06/14/2011	013685	P	907.60
ALLIED WASTE SERVICES #863	06/14/2011	013686	P	151,715.85
DIRECT ENERGY BUSINESS	06/14/2011	013687	P	35,759.91
CPL RETAIL ENERGY, LP	06/14/2011	022012	P	5,587.58
DIRECT ENERGY BUSINESS	06/14/2011	022014	P	38,222.75

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U.S. POSTMASTER	06/15/2011	013688	P	772.83
SAENZ UTILITY CONTRACTORS, LTD	06/17/2011	013689	P	49,759.52
UTILITY SERVICE COMPANY, INC.	06/17/2011	013690	P	22,275.00
A & B ENVIRONMENTAL SERVICES,	06/17/2011	013692	P	380.00
ADVANCE AUTO PARTS	06/17/2011	013693	P	220.87
AGUAWORKS PIPE & SUPPLY, LLC.	06/17/2011	013694	P	489.90
ALAMO IRON WORKS, INC.	06/17/2011	013695	P	390.80
ALLIED WASTE SERVICES #863	06/17/2011	013696	P	347.33
ALTRA AUTOMATION	06/17/2011	013697	P	112.00
ANA-LAB CORP.	06/17/2011	013698	P	1,920.00
AOC	06/17/2011	013699	P	934.64
BORDER STATES ELECTRIC SUPPLY	06/17/2011	013700	P	256.69
BROWNSVILLE PUBLIC UTILITIES B	06/17/2011	013701	P	360.00
BURTON AUTO SUPPLY	06/17/2011	013702	P	259.33
CENTRAL READY MIX CONCRETE COM	06/17/2011	013703	P	2,572.00
CHASE CARD SERVICES	06/17/2011	013704	P	329.34
DIESEL FUEL INJECTION SERVICE,	06/17/2011	013705	P	1,050.00
FERGUSON WATERWORKS-MUNICIPAL	06/17/2011	013706	P	4,103.27
FRONTERA MATERIALS, INC	06/17/2011	013707	P	9,008.10
GENERAL CHEMICAL	06/17/2011	013708	P	9,278.93
GIDDY-UP DELIVERY SERVICE INC.	06/17/2011	013709	P	316.84
GOODE ELECTRIC COMPANY	06/17/2011	013712	P	2,872.10
HACH COMPANY	06/17/2011	013713	P	296.75
HD SUPPLY WATERWORKS, LTD.	06/17/2011	013714	P	176.88
JIMMIE WEAVER	06/17/2011	013715	P	400.00
JOHNNY'S TRUE VALUE	06/17/2011	013716	P	292.28
L. T. BOSWELL	06/17/2011	013717	P	44.07
LOPEZ BROTHERS & CO.	06/17/2011	013718	P	900.00
LOWER COLORADO RIVER AUTHORITY	06/17/2011	013719	P	1,083.00
MCCOY'S BUILDING SUPPLY	06/17/2011	013720	P	1,466.94
O'REILLY AUTOMOTIVE, INC.	06/17/2011	013721	P	69.67
ODESSA PUMPS & EQUIPMENT, INC.	06/17/2011	013722	P	264.90
PITTSBURGH PAINTS	06/17/2011	013723	P	257.97
RAYNE OF THE RIO GRANDE VALLEY	06/17/2011	013724	P	298.00
INDUSTRIAL DISTRIBUTION GROUP	06/17/2011	013725	P	217.74
TERRA RENEWAL WEST, LLC	06/17/2011	013726	P	4,900.00
TONY LIMON	06/17/2011	013727	P	150.00
UNITED BLOWER, INC.	06/17/2011	013728	P	163.00
USA BLUE BOOK	06/17/2011	013729	P	222.66
VALLEY INSTRUMENT	06/17/2011	013730	P	1,289.18
VALLEY RADIO CENTER	06/17/2011	013731	P	109.00
WTS INDUSTRIAL SOLUTIONS, INC.	06/17/2011	013732	P	692.00
BILL ELLIOTT	06/17/2011	022016	P	65.00

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JOE H. HERNANDEZ	06/17/2011	022017	P	65.00
RENE VILAFRANCO	06/17/2011	022018	P	65.00
ADVANCE AUTO PARTS	06/17/2011	022020	P	1,372.27
AIRDISTRIBUTOR	06/17/2011	022023	P	740.05
ALAMO IRON WORKS, INC.	06/17/2011	022024	P	936.93
ALLEGRA PRINT & IMAGING	06/17/2011	022025	P	12.24
AMERICAN EXPRESS	06/17/2011	022026	P	254.37
BAKER & TAYLOR BOOKS	06/17/2011	022027	P	1,487.98
BETTS OIL & BUTANE INC.	06/17/2011	022028	P	7,891.45
BORDER STATES ELECTRIC SUPPLY	06/17/2011	022029	P	699.57
BRAZOS TECHNOLOGY CORP.	06/17/2011	022030	P	3,900.00
CAMERON APPRAISAL DISTRICT	06/17/2011	022031	P	10,607.00
CAMERON COUNTY CLERK	06/17/2011	022032	P	24.00
CASCO INDUSTRIES INC.	06/17/2011	022033	P	749.10
CENTER POINT LARGE PRINT	06/17/2011	022034	P	248.04
CHASE CARD SERVICES	06/17/2011	022035	P	1,180.67
CHRISTINA SANCHEZ	06/17/2011	022037	P	41.63
CIRCLE R FEED MART	06/17/2011	022038	P	40.00
CITY OF BROWNSVILLE	06/17/2011	022039	P	432.00
CULLIGAN WATER	06/17/2011	022040	P	24.00
DICK OFFICE SUPPLY, INC.	06/17/2011	022041	P	12.99
ELECTION SYSTEMS & SOFTWARE, I	06/17/2011	022042	P	393.81
EWING IRRIGATION PRODUCTS, INC	06/17/2011	022043	P	1,966.09
EXERPLAY, INC.	06/17/2011	022044	P	563.90
EXPERT TIRE	06/17/2011	022045	P	121.19
FEDERAL EXPRESS CORPORATION	06/17/2011	022046	P	59.31
GARCIA TOWING	06/17/2011	022047	P	245.00
GCR TIRE CENTERS	06/17/2011	022048	P	259.56
GLORIA'S SPECIALTY CAKES	06/17/2011	022049	P	24.00
GRAJALES TIRE SHOP	06/17/2011	022050	P	83.00
GULF COAST PAPER CO. INC.	06/17/2011	022051	P	378.27
INGRAM LIBRARY SERVICES, INC.	06/17/2011	022052	P	57.01
JOE H. HERNANDEZ	06/17/2011	022053	P	15.99
JOHNNY'S TRUE VALUE	06/17/2011	022054	P	13.98
GATEWAY	06/17/2011	022055	P	33.06
L. T. BOSWELL	06/17/2011	022056	P	672.71
LOPEZ BROTHERS & CO.	06/17/2011	022057	P	510.50
MANUEL LARA	06/17/2011	022058	P	124.03
MATHESON TRI-GAS, INC.	06/17/2011	022059	P	120.94
MCCOY'S BUILDING SUPPLY	06/17/2011	022060	P	23.95
MOBILE RELAYS PARTNERS LTD.	06/17/2011	022061	P	89.00
NEUHAUS & COMPANY	06/17/2011	022062	P	124.44
NUECES POWER EQUIPMENT	06/17/2011	022063	P	8.39

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O'REILLY AUTOMOTIVE, INC.	06/17/2011	022064	P	56.86
OIL PATCH FUEL & SUPPLY, INC.	06/17/2011	022065	P	6,618.75
ORBIT BROADBAND LLC	06/17/2011	022066	P	872.00
ORIENTAL TRADING COMPANY, INC.	06/17/2011	022067	P	550.00
P. VASQUEZ MUFFLERS & RADIATOR	06/17/2011	022068	P	20.00
PEREZ AUTO REPAIR	06/17/2011	022069	P	420.00
R. DE LA FUENTE SERVICE STATIO	06/17/2011	022070	P	29.00
ROBLES AUTO SALES #2	06/17/2011	022072	P	29.00
SAM'S CLUB DIRECT	06/17/2011	022073	P	157.74
SAN BENITO NEWS	06/17/2011	022074	P	457.29
SOUTH TEXAS COMMUNICATIONS, IN	06/17/2011	022075	P	31.17
SPRINT	06/17/2011	022076	P	10.00
STANDARD COFFEE SERVICE CO.	06/17/2011	022077	P	165.56
TEJAS RENTAL & SALES	06/17/2011	022078	P	158.62
VALLEY RADIO CENTER	06/17/2011	022079	P	552.00
AT&T	06/20/2011	002079	P	108.32
AT&T LONG DISTANCE	06/20/2011	002080	P	52.56
CITY OF SAN BENITO	06/20/2011	002081	P	6,574.58
NCCA REGION VI-SOUTHWEST	06/20/2011	002082	P	375.00
SANDEE ALVAREZ	06/20/2011	002083	P	20.00
SPRINT	06/20/2011	002084	P	83.08
CHASE CARD SERVICES	06/20/2011	002085	P	124.14
EXERPLAY, INC.	06/20/2011	002086	P	1,614.25
HUNTER KNEPSHIELD OF TEXAS, IN	06/20/2011	002087	P	10,502.55
MCCOY'S BUILDING SUPPLY	06/20/2011	002088	P	92.54
SANDEE ALVAREZ	06/20/2011	002089	P	25.91
TEXAS RURAL WATER ASSOC.	06/20/2011	013733	P	975.00
A & W OFFICE SUPPLY, INC.	06/20/2011	022080	P	50.88
R. PARTIDA BODY SHOP	06/21/2011	022081	P	4,151.35
GARCO CONSTRUCTION, LLC.	06/21/2011	022082	P	40,548.14
AMIGOS DEL VALLE, INC.	06/23/2011	002090	P	1,420.65
CITY OF SAN BENITO	06/23/2011	002091	P	3,293.35
COYM, REHMET & GUTIERREZ ENGIN	06/23/2011	013735	P	57,745.26
SODELVA DE LA GARZA	06/23/2011	022083	P	750.00
BEN M. YUDESIS	06/23/2011	022084	P	750.00
DAVID GARZA	06/23/2011	022085	P	750.00
ADOLFO E. CORDOVA	06/23/2011	022086	P	750.00
COYM, REHMET & GUTIERREZ ENGIN	06/23/2011	022087	P	29,485.83
CARI A. MEDINA	06/23/2011	022088	P	400.00
AL WASIELEWSKI	06/23/2011	022089	P	325.00
AMERICAN CONTRACTING U.S.A., I	06/23/2011	022090	P	8,225.00
COYM, REHMET & GUTIERREZ ENGIN	06/23/2011	022091	P	4,179.10
U.S. POSTMASTER	06/24/2011	013736	P	773.78

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OIL PATCH FUEL & SUPPLY, INC.	06/24/2011	022092	P	6,894.75
CAMERON COUNTY CHILDREN'S ADVO	06/28/2011	002092	P	5,787.36
CASA-CAMERON & WILLACY COUNTY,	06/28/2011	002094	P	3,500.00
FEDERAL EXPRESS CORPORATION	06/28/2011	002096	P	24.76
OFFICE DEPOT ACC 6113	06/28/2011	002097	P	149.99
RIVER OAKS NURSERY	06/28/2011	002098	P	263.00
TEXAS WORKFORCE COMMISS.	06/28/2011	013751	P	1,262.72
TEXAS A&M UNIVERSITY-KINGSVILL	06/28/2011	022093	P	75.00
TEXAS WORKFORCE COMMISS.	06/28/2011	022094	P	1,884.96
GERARDO DELGADO	06/29/2011	022095	P	20.00
RICARDO PEDRAZA	06/29/2011	022096	P	10.00
SAUL P. GOMEZ	06/29/2011	022097	P	20.00
SAN BENITO CHAMBER OF COMMERCE	07/01/2011	000026	P	3,500.00
U.S. POSTMASTER	07/01/2011	013753	P	818.06
AGUAWORKS PIPE & SUPPLY, LLC.	07/01/2011	013754	P	225.24
ALTIVIA, CORP.	07/01/2011	013755	P	10,301.70
AMIGO BOLT & SUPPLY	07/01/2011	013756	P	6.80
AOC	07/01/2011	013757	P	3,722.05
AT&T	07/01/2011	013758	P	332.46
BROWNSVILLE PUBLIC UTILITIES B	07/01/2011	013759	P	3,050.00
BURTON AUTO SUPPLY	07/01/2011	013760	P	56.01
CAMERON COUNTY IRRIGATION DIST	07/01/2011	013761	P	27,146.89
CHASE CARD SERVICES	07/01/2011	013762	P	82.00
CITRUS WATER & WASTEWATER ASSO	07/01/2011	013763	P	17.00
CPL RETAIL ENERGY, LP	07/01/2011	013764	P	172.42
DIRECT ENERGY BUSINESS	07/01/2011	013765	V	6,421.66
FERGUSON WATERWORKS-MUNICIPAL	07/01/2011	013766	P	279.77C
G & K SERVICES	07/01/2011	013767	P	609.74
HD SUPPLY WATERWORKS, LTD.	07/01/2011	013769	P	277.00
LOPEZ BROTHERS & CO.	07/01/2011	013770	P	96.50
MCCOY'S BUILDING SUPPLY	07/01/2011	013771	P	284.88
PITNEY BOWES GLOBAL FINANCIAL	07/01/2011	013772	P	2,265.00
R. DE LA FUENTE SERVICE STATIO	07/01/2011	013773	P	29.00
SIEMENS WATER TECHNOLOGIES LLC	07/01/2011	013774	P	290.00
SPRINT	07/01/2011	013775	P	367.97
UNITED BLOWER, INC.	07/01/2011	013776	P	6,400.00
USA BLUE BOOK	07/01/2011	013777	P	149.23
VERMEER EQUIPMENT OF TEXAS, IN	07/01/2011	013778	P	63.23
FERGUSON WATERWORKS-MUNICIPAL	07/01/2011	013779	P	3,295.66
ANNA LLANES	07/01/2011	022098	P	7,789.75
A & W OFFICE SUPPLY, INC.	07/01/2011	022099	P	521.60
ALAMO IRON WORKS, INC.	07/01/2011	022101	P	28.52
ALL TRADES	07/01/2011	022102	P	1,415.00

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ALLEGRA PRINT & IMAGING	07/01/2011	022103	P	26.00
AMERICAN EXPRESS	07/01/2011	022104	P	877.63
AMIGO BOLT & SUPPLY	07/01/2011	022105	P	24.75
AT&T	07/01/2011	022106	P	1,278.04
BAKER & TAYLOR BOOKS	07/01/2011	022107	P	389.03
BORDER STATES ELECTRIC SUPPLY	07/01/2011	022108	P	289.88
BURTON AUTO SUPPLY	07/01/2011	022109	P	63.28
CARLOS BENAVIDEZ	07/01/2011	022110	P	2,955.00
CASCO INDUSTRIES INC.	07/01/2011	022111	P	7,675.00
CHASE CARD SERVICES	07/01/2011	022112	P	1,565.20
CHRISTINA SANCHEZ	07/01/2011	022114	P	4.74
CIRCLE R FEED MART	07/01/2011	022115	P	119.98
DEALERS ELECTRICAL SUPPLY	07/01/2011	022116	P	216.13
DEMCO, INC.	07/01/2011	022117	P	1,231.71
EXPERT TIRE	07/01/2011	022118	P	174.18
G & K SERVICES	07/01/2011	022119	P	552.56
GCR TIRE CENTERS	07/01/2011	022121	P	124.00
GENOVEVA RODRIGUEZ	07/01/2011	022122	P	55.00
HOYT BREATHING AIR PRODUCTS	07/01/2011	022123	P	508.25
INGRAM LIBRARY SERVICES, INC.	07/01/2011	022124	P	43.22
INSCO DISTRIBUTING, INC.	07/01/2011	022125	P	170.92
JUNIOR LIBRARY GUILD	07/01/2011	022126	P	172.68
L. T. BOSWELL	07/01/2011	022127	P	20.18
LUBE MASTERS	07/01/2011	022128	P	76.20
LYDIA AGUILAR	07/01/2011	022129	P	280.00
MAGIC VALLEY ELECTRICT CO	07/01/2011	022130	P	229.05
MANUEL LARA	07/01/2011	022131	P	45.98
MAVERICK INDUSTRIAL	07/01/2011	022132	P	90.00
MCCOY'S BUILDING SUPPLY	07/01/2011	022133	P	814.45
MOTOROLA INC.	07/01/2011	022134	P	10,499.25
MUNICIPAL SERVICES BUREAU	07/01/2011	022135	P	830.10
O'REILLY AUTOMOTIVE, INC.	07/01/2011	022136	P	122.06
OIL PATCH FUEL & SUPPLY, INC.	07/01/2011	022137	P	6,897.75
PITNEY BOWES GLOBAL FINANCIAL	07/01/2011	022138	P	531.00
PITTSBURGH PAINTS	07/01/2011	022139	P	717.15
RIO GRANDE CONCRETE ACCESSORIE	07/01/2011	022140	P	116.87
ROBOTRONICS, INC.	07/01/2011	022141	P	438.00
ROERIG OLIVEIRA & FISHER L.L.P	07/01/2011	022142	P	2,065.25
ROSALIO LEAL	07/01/2011	022143	P	340.00
SAM'S CLUB DIRECT	07/01/2011	022144	P	83.53
SAN BENITO ANIMAL HOSPITAL INC	07/01/2011	022145	P	95.00
SAN BENITO CHAMBER OF COMMERCE	07/01/2011	022146	P	4,479.16
SAN BENITO NEWS	07/01/2011	022147	P	201.48



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SEVERO OCHOA JR.	07/01/2011	022148	P	15.00
SOUTH TEXAS FLAG	07/01/2011	022149	P	182.00
SPRINT	07/01/2011	022150	P	1,406.44
STATE COMPTROLLER	07/01/2011	022151	P	6,126.75
TEJAS RENTAL & SALES	07/01/2011	022152	P	158.62
TEXAS GAS SERVICE	07/01/2011	022153	P	38.40
THERMO KING OF SOUTH TEXAS	07/01/2011	022154	P	954.13
TONY YZAGUIRRE JR-TAX ASSESSOR	07/01/2011	022155	P	170.00
TOPS THE OUTDOOR POWER STORE	07/01/2011	022156	P	31.98
TRUCKER'S EQUIPMENT, INC.	07/01/2011	022157	P	40.00
VALLEY IT SOLUTIONS	07/01/2011	022158	P	7,000.00
VALLEY RADIO CENTER	07/01/2011	022159	P	135.00
ADVANCE AUTO PARTS	07/01/2011	022160	P	590.11
ANTONIO P. GONZALES	07/05/2011	022161	P	110.00
MORADO'S TERMITE & PEST CONTRO	07/06/2011	013780	P	295.00
AMERICAN EXPRESS	07/06/2011	022162	P	153.49
ATLAS ENTERPRISES, INC.	07/06/2011	022163	P	6,000.00
CHASE CARD SERVICES	07/06/2011	022164	P	1,756.14
FRANK SANCHEZ	07/06/2011	022165	P	30.00
JUAN M. YZAGUIRRE	07/06/2011	022166	P	160.00
JUNE K. FLORES	07/06/2011	022167	P	200.00
MCCOY'S BUILDING SUPPLY	07/06/2011	022168	P	252.32
MORADO'S TERMITE & PEST CONTRO	07/06/2011	022169	P	630.00
RIVER OAKS NURSERY	07/06/2011	022170	P	566.00
TML INTERGOVERNMENTAL	07/07/2011	022171	P	27,946.17
GARCO CONSTRUCTION, LLC.	07/08/2011	000010	P	2,253.00
BEN M. YUDESIS	07/08/2011	022172	P	750.00
DAVID GARZA	07/08/2011	022173	P	750.00
ADOLFO E. CORDOVA	07/08/2011	022174	P	750.00
BILL ELLIOTT	07/08/2011	022175	P	65.00
JOE H. HERNANDEZ	07/08/2011	022176	P	65.00
RENE VILLAFRANCO	07/08/2011	022177	P	65.00
HENRY LOPEZ	07/08/2011	022178	P	21.86
OIL PATCH FUEL & SUPPLY, INC.	07/08/2011	022179	P	6,434.75
CAMERON COUNTY IRRIGATION DIST	07/08/2011	022180	P	400.00
CPL RETAIL ENERGY, LP	07/11/2011	013791	P	1,284.46
CPL RETAIL ENERGY, LP	07/11/2011	022181	P	5,826.10
U.S. POSTMASTER	07/14/2011	013792	P	773.14
TCEQ	07/14/2011	013793	P	111.00
DIRECT ENERGY BUSINESS	07/14/2011	013794	P	33,552.36
CPL RETAIL ENERGY, LP	07/14/2011	022184	P	229.40
DIRECT ENERGY BUSINESS	07/14/2011	022185	P	34,011.22
OIL PATCH FUEL & SUPPLY, INC.	07/14/2011	022187	P	5,590.75

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GRAPHICS CENTER	07/15/2011	000027	P	250.00
SAN BENITO MUSEUMS COALITION	07/15/2011	000028	P	2,812.50
A & B ENVIRONMENTAL SERVICES,	07/15/2011	013795	P	96.00
A TO Z BRAKE SERVICE	07/15/2011	013796	P	5.00
ADVANCE AUTO PARTS	07/15/2011	013797	P	197.67
ALAMO IRON WORKS, INC.	07/15/2011	013798	P	593.28
ALLIED WASTE SERVICES #863	07/15/2011	013799	P	3,193.74
ALTIVIA, CORP.	07/15/2011	013800	P	5,081.96
ALTRA AUTOMATION	07/15/2011	013801	P	269.23
AOC	07/15/2011	013802	P	3,116.99
ARROW MAGNOLIA, INC.	07/15/2011	013803	P	159.00
BORDER STATES ELECTRIC SUPPLY	07/15/2011	013804	P	117.09
BROWNSVILLE BOOT JACK III, INC	07/15/2011	013805	P	150.00
BURTON AUTO SUPPLY	07/15/2011	013806	P	29.99
CAMERON COUNTY DRAINAGE DISTRI	07/15/2011	013807	P	5,551.48
CENTRAL PLUMBING & ELECTRIC SU	07/15/2011	013808	P	92.19
CENTRAL READY MIX CONCRETE COM	07/15/2011	013809	P	592.00
CHAMELEON INDUSTRIES INC.	07/15/2011	013810	P	4,262.50
CHASE CARD SERVICES	07/15/2011	013811	P	41.76
DEALERS ELECTRICAL SUPPLY	07/15/2011	013812	P	186.60
DSHS CENTRAL LAB MC2004	07/15/2011	013813	P	408.00
ERGON ASPHALT AND EMULSIONS, I	07/15/2011	013814	P	5,815.89
FERGUSON WATERWORKS-MUNICIPAL	07/15/2011	013815	P	1,399.75
FRONTERA MATERIALS, INC	07/15/2011	013816	P	4,164.63
GCR TIRE CENTERS	07/15/2011	013817	P	676.33
GENERAL CHEMICAL	07/15/2011	013818	P	2,925.80
GIDDY-UP DELIVERY SERVICE INC.	07/15/2011	013819	P	316.82
GOODE ELECTRIC COMPANY	07/15/2011	013822	P	1,301.70
GRAJALES TIRE SHOP	07/15/2011	013823	P	88.00
HD SUPPLY WATERWORKS, LTD.	07/15/2011	013824	P	1,872.24
HYDRO-PLUS	07/15/2011	013825	P	808.50
JOHNNY'S TRUE VALUE	07/15/2011	013826	P	98.58
LEWIS ELECTRIC MOTORS, INC.	07/15/2011	013827	P	156.80
MCCOY'S BUILDING SUPPLY	07/15/2011	013828	P	590.42
NEUHAUS & COMPANY	07/15/2011	013829	P	9.14
NUECES POWER EQUIPMENT	07/15/2011	013830	P	76.72
O'REILLY AUTOMOTIVE, INC.	07/15/2011	013831	P	176.79
ODESSA PUMPS & EQUIPMENT, INC.	07/15/2011	013832	P	330.71
PATHMARK TRAFFIC PRODUCTS OF T	07/15/2011	013833	P	280.00
PEREZ AUTO REPAIR	07/15/2011	013834	P	55.00
RIO GRANDE CONCRETE ACCESSORIE	07/15/2011	013835	P	23.26
UNITED RENTALS (NORTH AMERICA)	07/15/2011	013836	P	233.92
SENDERO SOUTH COMPANY	07/15/2011	013837	P	202.60

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INDUSTRIAL DISTRIBUTION GROUP	07/15/2011	013838	P	129.31
USA BLUE BOOK	07/15/2011	013839	P	347.08
WTS INDUSTRIAL SOLUTIONS, INC.	07/15/2011	013840	P	4,611.15
JOSEFA GARCIA GONZALEZ	07/15/2011	022188	P	23.00
77 TRANSMISSION SHOP	07/15/2011	022189	P	2,000.00
ADVANCE AUTO PARTS	07/15/2011	022190	P	303.20
ALICE SOUTHERN EQUIPMENT SERVI	07/15/2011	022191	P	166.00
ALL VALLEY DRUG SCREENS	07/15/2011	022192	P	345.00
ALL VALLEY FAMILY MEDICAL, PLL	07/15/2011	022193	P	450.00
ALLEGRA PRINT & IMAGING	07/15/2011	022194	P	16.14
AMERICAN EXPRESS	07/15/2011	022195	P	32.42
ARGUS SECURITY SYSTEMS	07/15/2011	022196	P	508.40
BAKER & TAYLOR BOOKS	07/15/2011	022197	P	149.96
BROWNSVILLE BOOT JACK III, INC	07/15/2011	022198	P	256.88
BURTON AUTO SUPPLY	07/15/2011	022199	P	812.59
CARI A. MEDINA	07/15/2011	022200	P	270.00
CARLOS BENAVIDEZ	07/15/2011	022201	P	295.00
CENTER POINT LARGE PRINT	07/15/2011	022202	P	248.04
CHASE CARD SERVICES	07/15/2011	022203	P	1,057.62
CHIEF SUPPLY CORPORATION, INC.	07/15/2011	022204	P	373.03
CLEAN MACHINE	07/15/2011	022205	P	131.00
CODE BLUE	07/15/2011	022206	P	219.00
CULLIGAN WATER	07/15/2011	022207	P	24.00
DEALERS ELECTRICAL SUPPLY	07/15/2011	022208	P	434.99
DENTON, NAVARRO, ROCHA & BERNA	07/15/2011	022209	P	6,335.00
EWING IRRIGATION PRODUCTS, INC	07/15/2011	022210	P	144.20
EXPERT TIRE	07/15/2011	022211	P	447.96
GLORIA'S SPECIALTY CAKES	07/15/2011	022212	P	48.00
GRAJALES TIRE SHOP	07/15/2011	022213	P	115.00
GULF COAST PAPER CO. INC.	07/15/2011	022214	P	1,132.48
HARLINGEN DOOR COMPANY, INC.	07/15/2011	022215	P	90.00
INGRAM LIBRARY SERVICES, INC.	07/15/2011	022216	P	46.27
JOHNNY'S TRUE VALUE	07/15/2011	022217	P	309.76
GATEWAY	07/15/2011	022218	P	69.54
L. T. BOSWELL	07/15/2011	022219	P	264.21
MARTHA McCLAIN	07/15/2011	022220	P	50.96
MCCOY'S BUILDING SUPPLY	07/15/2011	022221	P	176.76
MENTALIX, INC.	07/15/2011	022222	P	4,590.00
NEUHAUS & COMPANY	07/15/2011	022223	P	119.17
NUECES POWER EQUIPMENT	07/15/2011	022224	P	42.10
O'REILLY AUTOMOTIVE, INC.	07/15/2011	022225	P	202.97
ORBIT BROADBAND LLC	07/15/2011	022226	P	245.00
R. DE LA FUENTE SERVICE STATIO	07/15/2011	022227	P	14.50

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RENTAL WORLD	07/15/2011	022228	P	101.30
RIO GRANDE CONCRETE ACCESSORIE	07/15/2011	022229	P	489.75
SALOME'S CATERING SERVICES	07/15/2011	022230	P	188.27
SAM'S CLUB DIRECT	07/15/2011	022231	P	349.48
SAN BENITO NEWS	07/15/2011	022232	P	218.40
SOUTHERN AIR HEATING & COOLING	07/15/2011	022233	P	4,741.31
STANDARD COFFEE SERVICE CO.	07/15/2011	022234	P	58.25
TEXAS A&M UNIVERSITY-KINGSVILL	07/15/2011	022235	P	250.00
TEXAS DEPARTMENT OF PUBLIC SAF	07/15/2011	022236	P	2.00
TIRES & TUBES OF SAN BENITO	07/15/2011	022237	P	51.36
TOPS THE OUTDOOR POWER STORE	07/15/2011	022238	P	338.80
VALLEY RADIO CENTER	07/15/2011	022239	P	541.00
WAL-MART COMMUNITY/GECRB	07/15/2011	022240	P	65.96
STATE COMPTROLLER	07/18/2011	000000	P	85,624.10
STATE COMPTROLLER	07/18/2011	022241	P	286.20
GARCO CONSTRUCTION, LLC.	07/20/2011	000011	P	2,700.00
TEEX-EUPWTI	07/20/2011	013851	P	500.00
ALLIED WASTE SERVICES #863	07/20/2011	013852	P	151,226.54
DIRECT ENERGY BUSINESS	07/20/2011	013853	P	8,015.25
UTILITY SERVICE COMPANY, INC.	07/20/2011	013854	P	47,007.50
WAL-MART COMMUNITY/GECRB	07/20/2011	022242	P	54.13
MINERVA CANTU	07/20/2011	022243	P	280.00
TEXAS BUSINESS CONFERENCE-TWC	07/20/2011	022244	P	85.00
DIRECT ENERGY BUSINESS	07/20/2011	022245	P	2,508.13
VALLEY IT SOLUTIONS	07/20/2011	022246	P	7,000.00
AMIGOS DEL VALLE, INC.	07/21/2011	002099	P	1,499.85
AT&T	07/21/2011	002100	P	108.32
CAMERON COUNTY CHILDREN'S ADVO	07/21/2011	002101	P	1,574.78
CASA-CAMERON & WILLACY COUNTY,	07/21/2011	002102	P	500.00
CHASE CARD SERVICES	07/21/2011	002103	P	323.25
SAN BENITO BOYS & GIRLS CLUB	07/21/2011	002105	P	3,846.51
SANDEE ALVAREZ	07/21/2011	002106	P	80.00
CHASE CARD SERVICES	07/21/2011	002108	P	286.71
CITY OF SAN BENITO	07/21/2011	002110	P	6,263.91
CHASE CARD SERVICES	07/21/2011	002112	P	279.57
DATAMATIC, INC.	07/21/2011	013855	P	335.59
DIRECT ENERGY BUSINESS	07/21/2011	013856	P	6,655.17
DIRECT ENERGY BUSINESS	07/21/2011	022247	P	4,960.98
SOUTHERN AIR HEATING & COOLING	07/21/2011	022248	P	3,442.50
AMERICAN EXPRESS	07/25/2011	013857	P	153.96
U.S. POSTMASTER	07/25/2011	013858	P	772.99
AMERICAN EXPRESS	07/25/2011	022249	P	1,183.03
AMERICAN EXPRESS	07/25/2011	022252	P	1,255.11

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CHASE CARD SERVICES	07/26/2011	013859	P	309.98
DIRECT ENERGY BUSINESS	07/26/2011	013860	P	32.35
CHASE CARD SERVICES	07/26/2011	022253	P	897.71
MAGIC VALLEY ELECTRICT CO	07/26/2011	022255	P	222.75
PITNEY BOWES INC.	07/26/2011	022256	P	3,000.00
UNION PACIFIC RAILROAD COMPANY	07/26/2011	022257	P	2,000.00
VALLEY MORNING STAR	07/26/2011	022258	P	126.00
THE JEWELRY WORKSHOP	07/27/2011	000012	P	783.17
SAN BENITO CHAMBER OF COMMERCE	07/27/2011	000029	P	2,200.00
A & B ENVIRONMENTAL SERVICES,	07/27/2011	013861	P	260.00
A & W OFFICE SUPPLY, INC.	07/27/2011	013862	P	4.94
ADVANCE AUTO PARTS	07/27/2011	013863	P	393.80
ALTIVIA, CORP.	07/27/2011	013864	P	4,140.67
ANA-LAB CORP.	07/27/2011	013865	P	2,690.00
AOC	07/27/2011	013866	P	714.40
ARNOLD'S AUTO REPAIRS	07/27/2011	013867	P	1,427.74
AT&T LONG DISTANCE	07/27/2011	013868	P	70.11
BALCH MACHINE CO., INC.	07/27/2011	013869	P	825.00
BORDER STATES ELECTRIC SUPPLY	07/27/2011	013870	P	617.22
BROWNSVILLE BOOT JACK III, INC	07/27/2011	013871	P	44.99
BROWNSVILLE PUBLIC UTILITIES B	07/27/2011	013872	P	3,360.00
BURTON AUTO SUPPLY	07/27/2011	013873	P	33.79
CENTRAL READY MIX CONCRETE COM	07/27/2011	013874	P	1,360.00
CHAMELEON INDUSTRIES INC.	07/27/2011	013875	P	4,262.50
DEALERS ELECTRICAL SUPPLY	07/27/2011	013876	P	120.10
DSHS CENTRAL LAB MC2004	07/27/2011	013877	P	684.00
FERGUSON WATERWORKS-MUNICIPAL	07/27/2011	013878	P	2,037.69
FRONTERA MATERIALS, INC	07/27/2011	013879	P	3,104.77
G & K SERVICES	07/27/2011	013880	P	613.29
GCR TIRE CENTERS	07/27/2011	013882	P	52.30
GENERAL CHEMICAL	07/27/2011	013883	P	10,087.96
GIDDY-UP DELIVERY SERVICE INC.	07/27/2011	013884	P	375.18
GOODE ELECTRIC COMPANY	07/27/2011	013887	P	909.15
GRAJALES TIRE SHOP	07/27/2011	013888	P	7.00
HACH COMPANY	07/27/2011	013889	P	320.96
HD SUPPLY WATERWORKS, LTD.	07/27/2011	013890	P	496.53
HYDRO-PLUS	07/27/2011	013891	P	2,365.00
ITT WATER AND WASTEWATER USA	07/27/2011	013892	P	13,321.62
LEWIS ELECTRIC MOTORS, INC.	07/27/2011	013893	P	8,795.46
MATHESON TRI-GAS, INC.	07/27/2011	013894	P	54.75
MCCOY'S BUILDING SUPPLY	07/27/2011	013895	P	58.56
ODESSA PUMPS & EQUIPMENT, INC.	07/27/2011	013896	P	259.35
R. DE LA FUENTE SERVICE STATIO	07/27/2011	013897	P	14.50

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RHYNER CONSTRUCTION SERVICES I	07/27/2011	013898	P	1,200.00
SALSBURY INDUSTRIES	07/27/2011	013899	P	284.10
INDUSTRIAL DISTRIBUTION GROUP	07/27/2011	013900	P	106.04
SOUTH TEXAS INTERNATIONAL TRUC	07/27/2011	013901	P	772.20
SPRINT	07/27/2011	013902	P	369.93
TERRA RENEWAL WEST, LLC	07/27/2011	013903	P	3,430.00
TOPS THE OUTDOOR POWER STORE	07/27/2011	013904	P	167.31
VALLEY INSTRUMENT	07/27/2011	013905	P	270.00
ADVANCE AUTO PARTS	07/27/2011	022260	P	640.56
ALAMO IRON WORKS, INC.	07/27/2011	022262	P	127.98
AMERICAN EXPRESS	07/27/2011	022263	P	344.98
AT&T LONG DISTANCE	07/27/2011	022264	P	275.11
BAKER & TAYLOR BOOKS	07/27/2011	022265	P	134.03
BEAVER LAND & LAWN	07/27/2011	022266	P	225.00
BETTS OIL & BUTANE INC.	07/27/2011	022267	P	15,062.60
BORDER ENGINE REBUILDERS & DIE	07/27/2011	022268	P	1,688.97
BORDER STATES ELECTRIC SUPPLY	07/27/2011	022269	P	39.66
BREATH TEST SERVICES	07/27/2011	022270	P	2,000.00
BURTON AUTO SUPPLY	07/27/2011	022271	P	53.30
CAREY SHEET METAL SHOP, INC.	07/27/2011	022272	P	284.00
CDW GOVERNMENT, INC.	07/27/2011	022273	P	832.68
CHASE CARD SERVICES	07/27/2011	022274	P	322.55
CHURCH OF CHRIST OF LATTER DAY	07/27/2011	022275	P	280.00
CLEAN MACHINE	07/27/2011	022276	P	214.00
CULLIGAN WATER	07/27/2011	022277	P	164.05
D & R GLASS ETC INC.	07/27/2011	022278	P	165.00
DEMCO, INC.	07/27/2011	022279	P	93.43
DICK OFFICE SUPPLY, INC.	07/27/2011	022280	P	59.90
ENRIQUE HERNANDEZ	07/27/2011	022281	P	280.00
EXPERT TIRE	07/27/2011	022282	P	872.92
EXXON / FLEET SERVICES	07/27/2011	022283	P	50.00
FEDERAL EXPRESS CORPORATION	07/27/2011	022284	P	6.84
G & K SERVICES	07/27/2011	022285	P	614.91
GARCIA TOWING	07/27/2011	022287	P	80.00
GCR TIRE CENTERS	07/27/2011	022288	P	1,216.91
GEORGE CUNNINGHAM CO, INC	07/27/2011	022289	P	1,445.13
GRAJALES TIRE SHOP	07/27/2011	022290	P	7.00
HARLINGEN DOOR COMPANY, INC.	07/27/2011	022291	P	360.00
INSCO DISTRIBUTING, INC.	07/27/2011	022292	P	87.65
JOHNNY'S TRUE VALUE	07/27/2011	022293	P	7.34
L. T. BOSWELL	07/27/2011	022294	P	360.49
LINEBARGER GOGGAN BLAIR & SAMP	07/27/2011	022295	P	8,453.02
LOWER RIO GRANDE VALLEY	07/27/2011	022296	P	3,710.00

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LUBE MASTERS	07/27/2011	022297	P	14.50
MARIA DE JESUS HERNANDEZ	07/27/2011	022298	P	280.00
MATHESON TRI-GAS, INC.	07/27/2011	022299	P	215.00
MAVERICK INDUSTRIAL	07/27/2011	022300	P	90.00
MCCOY'S BUILDING SUPPLY	07/27/2011	022301	P	165.87
MJ SCREEN PRINT	07/27/2011	022302	P	949.50
MUNICIPAL SERVICES BUREAU	07/27/2011	022303	P	452.01
NEUHAUS & COMPANY	07/27/2011	022304	P	299.00
O'REILLY AUTOMOTIVE, INC.	07/27/2011	022305	P	13.44
OMNI BASE SERVICES OF TEXAS	07/27/2011	022306	P	2,250.00
ORBIT BROADBAND LLC	07/27/2011	022307	P	245.00
PEREZ AUTO REPAIR	07/27/2011	022308	P	245.00
PROFESSIONAL PRINTING, INC.	07/27/2011	022309	P	195.00
R. DE LA FUENTE SERVICE STATIO	07/27/2011	022310	P	14.50
RENTAL WORLD	07/27/2011	022311	P	2,020.00
RICARDO GARCIA	07/27/2011	022312	P	540.00
RISO, INC.	07/27/2011	022314	P	24.10
ROERIG OLIVEIRA & FISHER L.L.P	07/27/2011	022315	P	6,720.58
SALOME'S CATERING SERVICES	07/27/2011	022316	P	35.84
SAM'S CLUB DIRECT	07/27/2011	022317	P	320.86
SAN BENITO NEWS	07/27/2011	022318	P	140.16
SILVA'S TRANSMISSION CENTER	07/27/2011	022319	P	800.00
SMITH-REAGAN INSURANCE AGENCY	07/27/2011	022320	P	213.00
SPRINT	07/27/2011	022321	P	1,445.47
SYSCO SAN ANTONIO INC.	07/27/2011	022322	P	400.67
TEJAS RENTAL & SALES	07/27/2011	022323	P	1,148.05
TEXAS GAS SERVICE	07/27/2011	022324	P	38.40
TOPS THE OUTDOOR POWER STORE	07/27/2011	022325	P	279.75
VALLEY BAPTIST MEDICAL CENTER	07/27/2011	022326	P	386.25
VALLEY RADIO CENTER	07/27/2011	022327	P	134.00
SPRINT	07/27/2011	022328	P	10.00
A & W OFFICE SUPPLY, INC.	07/28/2011	022329	P	328.72
DAVID PERALES	07/29/2011	013906	P	30.00
JUAN HUITRON	07/29/2011	013907	P	30.00
BEN M. YUDESIS	07/29/2011	022330	P	750.00
DAVID GARZA	07/29/2011	022331	P	750.00
ADOLFO E. CORDOVA	07/29/2011	022332	P	750.00
CARI A. MEDINA	08/02/2011	022333	P	240.00
JOE H. HERNANDEZ	08/03/2011	022334	P	80.00
SAN BENITO HISTORICAL SOCIETY	08/04/2011	000030	P	219.90
U.S. POSTMASTER	08/04/2011	013908	P	815.44
ALLIED WASTE SERVICES #863	08/04/2011	013909	P	982.71
AT&T	08/04/2011	013910	P	332.46

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CPL RETAIL ENERGY, LP	08/04/2011	013911	P	457.49
DIRECT ENERGY BUSINESS	08/04/2011	013912	P	218.23
TML INTERGOVERNMENTAL	08/04/2011	022335	P	27,946.17
BILL ELLIOTT	08/04/2011	022336	P	65.00
JOE H. HERNANDEZ	08/04/2011	022337	P	65.00
RENE VILAFRANCO	08/04/2011	022338	P	65.00
AT&T	08/04/2011	022339	P	1,268.52
CPL RETAIL ENERGY, LP	08/04/2011	022340	P	2,300.99
DIRECT ENERGY BUSINESS	08/04/2011	022342	P	7,051.89
OIL PATCH FUEL & SUPPLY, INC.	08/04/2011	022343	P	7,830.75
SAN BENITO CHAMBER OF COMMERCE	08/05/2011	022344	P	4,479.16
AMERICAN EXPRESS	08/08/2011	002113	P	10.90
CHASE CARD SERVICES	08/08/2011	002114	P	174.00
CITY OF SAN BENITO	08/08/2011	002115	P	3,206.46
SAN BENITO HOUSING AUTHORITY	08/08/2011	002116	P	10,000.00
SPRINT	08/08/2011	002117	P	85.10
CHASE CARD SERVICES	08/08/2011	002118	P	452.27
HUNTER KNEPSHIELD OF TEXAS, IN	08/08/2011	002119	P	8,359.64
MCCOY'S BUILDING SUPPLY	08/08/2011	002120	P	104.70
CHASE CARD SERVICES	08/09/2011	022345	P	678.14
CHASE CARD SERVICES	08/09/2011	022346	P	215.03
CAPEX CONSULTING GROUP	08/10/2011	013943	P	5,707.92
ALLIED WASTE SERVICES #863	08/10/2011	013944	P	347.33
AT&T LONG DISTANCE	08/10/2011	013945	P	37.09
CAMERON COUNTY IRRIGATION DIST	08/10/2011	013946	P	21,911.74
CPL RETAIL ENERGY, LP	08/10/2011	013947	P	651.58
DIRECT ENERGY BUSINESS	08/10/2011	013948	P	21,813.10
MUNICIPAL SERVICES BUREAU	08/10/2011	013949	P	1.67
TEXAS COMMISSION ON ENVIRONMEN	08/10/2011	013950	P	250.00
WELLS FARGO BANK N.A.	08/10/2011	013951	P	800.00
DIRECT ENERGY BUSINESS	08/10/2011	022347	P	6,908.82
AMERICAN EXPRESS	08/10/2011	022348	P	627.06
AT&T LONG DISTANCE	08/10/2011	022349	P	256.18
CPL RETAIL ENERGY, LP	08/10/2011	022350	P	3,882.76
DIRECT ENERGY BUSINESS	08/11/2011	013952	P	5,985.38
CHASE CARD SERVICES	08/11/2011	022351	P	3,256.25
DIRECT ENERGY BUSINESS	08/11/2011	022352	P	23,463.16
ADVANCE AUTO PARTS	08/12/2011	013953	P	276.61
AGUAWORKS PIPE & SUPPLY, LLC.	08/12/2011	013954	P	2,682.75
ALICE SOUTHERN EQUIPMENT SERVI	08/12/2011	013955	P	11,018.00
DATAMATIC, INC.	08/12/2011	013956	P	335.59
AMERICAN EXPRESS	08/12/2011	013957	P	11.38
ANA-LAB CORP.	08/12/2011	013958	P	2,006.00



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AOC	08/12/2011	013959	P	3,045.00
ARROW MAGNOLIA, INC.	08/12/2011	013960	P	264.50
AUTOMATED ICE, LLC	08/12/2011	013961	P	2,034.18
BORDER STATES ELECTRIC SUPPLY	08/12/2011	013962	P	16.86
BROWNSVILLE BOOT JACK III, INC	08/12/2011	013963	P	449.86
C & S SAFETY SUPPLY	08/12/2011	013964	P	195.70
CENTRAL READY MIX CONCRETE COM	08/12/2011	013965	P	966.00
DEALERS ELECTRICAL SUPPLY	08/12/2011	013966	P	445.82
DIRECT ENERGY BUSINESS	08/12/2011	013967	P	3,130.49
ESTRADA-HINOJOSA & COMPANY, IN	08/12/2011	013968	P	1,231.25
FERGUSON WATERWORKS-MUNICIPAL	08/12/2011	013969	P	979.46
FRONTERA MATERIALS, INC	08/12/2011	013970	P	1,972.09
GENERAL CHEMICAL	08/12/2011	013971	P	11,993.39
GOODE ELECTRIC COMPANY	08/12/2011	013972	P	1,339.35
GRAJALES TIRE SHOP	08/12/2011	013973	P	5.00
HACH COMPANY	08/12/2011	013974	P	805.20
HARLINGEN WATERWORKS SYSTEM	08/12/2011	013975	P	422.84
HD SUPPLY WATERWORKS, LTD.	08/12/2011	013976	P	10,857.47
HYDRO-PLUS	08/12/2011	013977	P	1,617.00
JIMMIE WEAVER	08/12/2011	013978	P	370.00
JOHNNY'S TRUE VALUE	08/12/2011	013979	P	207.17
LEWIS ELECTRIC MOTORS, INC.	08/12/2011	013980	P	518.43
LOWER COLORADO RIVER AUTHORITY	08/12/2011	013981	P	497.00
MATHESON TRI-GAS, INC.	08/12/2011	013982	P	53.20
O'REILLY AUTOMOTIVE, INC.	08/12/2011	013983	P	40.31
ODESSA PUMPS & EQUIPMENT, INC.	08/12/2011	013984	P	525.46
PATHMARK TRAFFIC PRODUCTS OF T	08/12/2011	013985	P	280.00
R. DE LA FUENTE SERVICE STATIO	08/12/2011	013986	P	29.00
RIO GRANDE CONCRETE ACCESSORIE	08/12/2011	013987	P	67.40
UNITED RENTALS (NORTH AMERICA)	08/12/2011	013988	P	84.00
SIEMENS WATER TECHNOLOGIES LLC	08/12/2011	013989	P	246.70
SOUTH TEXAS SALES, INC	08/12/2011	013990	P	90.00
TERRA RENEWAL WEST, LLC	08/12/2011	013991	P	5,880.00
TOPS THE OUTDOOR POWER STORE	08/12/2011	013992	P	162.00
VALLEY RADIO CENTER	08/12/2011	013993	P	109.00
ADVANCE AUTO PARTS	08/12/2011	022353	P	1,303.72
AERIAL IMPRESSIONS	08/12/2011	022355	P	215.10
ALAMO IRON WORKS, INC.	08/12/2011	022356	P	71.60
AMERICAN EXPRESS	08/12/2011	022357	P	55.22
ARNOLD'S AUTO REPAIRS	08/12/2011	022358	P	14.50
AUTOMATED ICE, LLC	08/12/2011	022359	P	1,627.32
BAKER & TAYLOR BOOKS	08/12/2011	022360	P	109.12
BAKER DISTRUBUTING	08/12/2011	022361	P	81.18

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BEAVER LAND & LAWN	08/12/2011	022362	P	495.00
BRAZOS TECHNOLOGY CORP.	08/12/2011	022363	P	240.00
BURTON AUTO SUPPLY	08/12/2011	022364	P	56.24
CARI A. MEDINA	08/12/2011	022365	P	100.00
CARLOS BENAVIDEZ	08/12/2011	022366	P	295.00
CDW GOVERNMENT, INC.	08/12/2011	022367	P	259.26
CENTER POINT LARGE PRINT	08/12/2011	022368	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	08/12/2011	022369	P	46.03
CHUY'S CUSTOM SPORTS	08/12/2011	022370	P	941.50
CITY OF BROWNSVILLE	08/12/2011	022371	P	432.00
CULLIGAN WATER	08/12/2011	022372	P	87.20
DENTON, NAVARRO, ROCHA & BERNA	08/12/2011	022373	P	5,978.72
DICK OFFICE SUPPLY, INC.	08/12/2011	022374	P	37.98
DIGITAL COMMUNICATIONS	08/12/2011	022375	P	100.00
DIGITAL OFFICE SYSTEMS	08/12/2011	022376	P	2,578.35
DIRECT ENERGY BUSINESS	08/12/2011	022377	P	3,256.71
ESTRADA-HINOJOSA & COMPANY, IN	08/12/2011	022378	P	1,146.97
EXPERT TIRE	08/12/2011	022379	P	291.97
FLEET PRIDE, INC.	08/12/2011	022380	P	761.60
FRONTERA MATERIALS, INC	08/12/2011	022381	P	1,098.00
GEORGE CUNNINGHAM CO, INC	08/12/2011	022382	P	305.50
GLORIA'S SPECIALTY CAKES	08/12/2011	022383	P	24.00
GRAJALES TIRE SHOP	08/12/2011	022384	P	38.00
GULF COAST PAPER CO. INC.	08/12/2011	022385	P	2,233.10
HOYT BREATHING AIR PRODUCTS	08/12/2011	022386	P	1,325.38
HUNTER KNEPSHIELD OF TEXAS, IN	08/12/2011	022387	P	440.20
INGRAM LIBRARY SERVICES, INC.	08/12/2011	022388	P	85.58
JANICE A. CASSIDY	08/12/2011	022389	P	10,555.00
JEANS RESTAURANT SUPPLY	08/12/2011	022390	P	1,473.70
JUNIOR LIBRARY GUILD	08/12/2011	022391	P	172.68
L. T. BOSWELL	08/12/2011	022392	P	173.75
LOPEZ BROTHERS & CO.	08/12/2011	022393	P	1,143.00
LUBE MASTERS	08/12/2011	022394	P	152.90
LYNN PEAVEY COMPANY	08/12/2011	022395	P	103.50
MCCOY'S BUILDING SUPPLY	08/12/2011	022396	P	383.72
MUNICIPAL SERVICES BUREAU	08/12/2011	022397	P	805.16
O'REILLY AUTOMOTIVE, INC.	08/12/2011	022398	P	7.99
OIL PATCH FUEL & SUPPLY, INC.	08/12/2011	022399	P	7,309.75
PANCHO'S AUTO ELECTRIC	08/12/2011	022400	P	321.25
PEREZ AUTO REPAIR	08/12/2011	022401	P	225.00
RAPID APPRAISAL SERVICES	08/12/2011	022402	P	700.00
RCI TECHNOLOGIES, INC.	08/12/2011	022403	P	2,300.00
RICARDO GARCIA	08/12/2011	022404	P	405.00

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ROBLES AUTO SALES #2	08/12/2011	022405	P	43.50
ROERIG OLIVEIRA & FISHER L.L.P	08/12/2011	022406	P	5,390.00
RONNIE GONZALES	08/12/2011	022407	P	131.78
SALOME'S CATERING SERVICES	08/12/2011	022408	P	55.61
SAM'S CLUB DIRECT	08/12/2011	022409	P	324.26
SAN BENITO NEWS	08/12/2011	022410	P	1,154.12
SPRINT	08/12/2011	022411	P	10.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/12/2011	022412	P	6.00
TEXAS DEPARTMENT OF STATE HEAL	08/12/2011	022413	P	155.00
TOMAHAWK LIVE TRAP LLC	08/12/2011	022414	P	203.28
TOPS THE OUTDOOR POWER STORE	08/12/2011	022415	P	623.55
TRISTEM, LTD.	08/12/2011	022416	P	1,565.23
VALLEY IT SOLUTIONS	08/12/2011	022417	P	7,000.00
VALLEY RADIO CENTER	08/12/2011	022418	P	485.29
WAL-MART COMMUNITY/GECRB	08/12/2011	022419	P	39.96
WHATABURGER, INC.	08/12/2011	022420	P	162.69
CAMERON COUNTY CLERK	08/12/2011	022421	P	32.00
ADOLFO E. CORDOVA	08/12/2011	022422	P	750.00
BEN M. YUDESIS	08/12/2011	022423	P	750.00
DAVID GARZA	08/12/2011	022424	P	750.00
U.S. POSTMASTER	08/15/2011	013994	P	774.53
DIRECT ENERGY BUSINESS	08/16/2011	022425	P	228.44
OIL PATCH FUEL & SUPPLY, INC.	08/16/2011	022426	P	6,696.75
CRIMINAL JUSTICE INSTITUTE	08/17/2011	001457	P	100.00
RAMIRO ESCOBEDO	08/17/2011	001458	P	10.00
TOBIAS BENAVIDES	08/17/2011	001459	P	10.00
COYM, REHMET & GUTIERREZ ENGIN	08/19/2011	014002	P	6,146.14
HACH COMPANY	08/19/2011	014003	P	555.84
UTILITY SERVICE COMPANY, INC.	08/19/2011	014004	P	24,652.50
SUSAN CRABTREE	08/19/2011	014005	P	24.99
ALLIED WASTE SERVICES #863	08/23/2011	014006	P	151,949.16
DIRECT ENERGY BUSINESS	08/23/2011	014007	P	30.74
CAMERON COUNTY CLERK	08/23/2011	022427	P	41.00
AMERICAN EXPRESS	08/23/2011	022428	P	1,107.55
CHASE CARD SERVICES	08/23/2011	022430	P	552.91
MANUEL LARA	08/23/2011	022431	P	40.90
OIL PATCH FUEL & SUPPLY, INC.	08/23/2011	022432	P	6,493.75
LARRY MEDINA	08/25/2011	001460	P	50.00
AMIGOS DEL VALLE, INC.	08/25/2011	002121	P	1,351.35
AT&T LONG DISTANCE	08/25/2011	002122	P	23.03
CITY OF SAN BENITO	08/25/2011	002123	P	3,405.56
SAN BENITO HOUSING AUTHORITY	08/25/2011	002124	P	5,000.00
CDW GOVERNMENT, INC.	08/25/2011	002126	P	173.68

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AIM MEDIA TEXAS	08/25/2011	002127	P	420.75
U.S. POSTMASTER	08/25/2011	014008	P	774.26
ADOLFO E. CORDOVA	08/25/2011	022433	P	750.00
BEN M. YUDESIS	08/25/2011	022434	P	750.00
DAVID GARZA	08/25/2011	022435	P	750.00
SAN BENITO CHAMBER OF COMMERCE	08/26/2011	000031	P	3,750.00
THE SIGNTIST	08/26/2011	000032	P	1,110.00
A & B ENVIRONMENTAL SERVICES,	08/26/2011	014009	P	96.00
ADVANCE AUTO PARTS	08/26/2011	014010	P	13.19
ALICE SOUTHERN EQUIPMENT SERVI	08/26/2011	014011	P	2,107.00
ALTIVIA, CORP.	08/26/2011	014012	P	6,258.78
AOC	08/26/2011	014013	P	1,043.59
BIO-AQUATIC TESTING, INC.	08/26/2011	014014	P	1,590.00
BORDER STATES ELECTRIC SUPPLY	08/26/2011	014015	P	138.90
BROWNSVILLE BOOT JACK III, INC	08/26/2011	014016	P	79.99
BROWNSVILLE PUBLIC UTILITIES B	08/26/2011	014017	P	3,460.00
BURTON AUTO SUPPLY	08/26/2011	014018	P	240.90
CHAMELEON INDUSTRIES INC.	08/26/2011	014019	P	4,262.50
DIGITAL COMMUNICATIONS	08/26/2011	014020	P	145.00
DSHS CENTRAL LAB MC2004	08/26/2011	014021	P	564.00
EXPERT TIRE	08/26/2011	014022	P	408.40
FRONTERA MATERIALS, INC	08/26/2011	014023	P	276.62
G & K SERVICES	08/26/2011	014024	P	650.26
GENERAL CHEMICAL	08/26/2011	014026	P	3,084.25
GOODE ELECTRIC COMPANY	08/26/2011	014027	P	1,245.00
GRAJALES TIRE SHOP	08/26/2011	014028	P	6.00
HD SUPPLY WATERWORKS, LTD.	08/26/2011	014029	P	4,646.05
HYDRO-PLUS	08/26/2011	014030	P	2,934.49
ITT WATER AND WASTEWATER USA	08/26/2011	014031	P	823.56
JASPER ELECTRIC MOTORS, INC.	08/26/2011	014032	P	1,856.00
JOHNNY'S TRUE VALUE	08/26/2011	014033	P	6.43
L. T. BOSWELL	08/26/2011	014034	P	18.80
LEWIS ELECTRIC MOTORS, INC.	08/26/2011	014035	P	5,214.40
MCCOY'S BUILDING SUPPLY	08/26/2011	014036	P	254.80
NEUHAUS & COMPANY	08/26/2011	014037	P	193.13
USA BLUE BOOK	08/26/2011	014038	P	264.16
VALLEY SOLVENTS & CHEMICALS	08/26/2011	014039	P	299.30
A SIGN LANGUAGE COMPANY	08/26/2011	022436	P	380.00
ADVANCE AUTO PARTS	08/26/2011	022437	P	328.54
ALAMO IRON WORKS, INC.	08/26/2011	022438	P	66.42
ALL VALLEY FAMILY MEDICAL, PLL	08/26/2011	022439	P	5,250.00
BAKER & TAYLOR BOOKS	08/26/2011	022440	P	7.28
BEAVER LAND & LAWN	08/26/2011	022441	P	375.00

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BETTS OIL & BUTANE INC.	08/26/2011	022442	P	463.75
BROWNSVILLE BOOT JACK III, INC	08/26/2011	022443	P	134.99
BSN SPORTS	08/26/2011	022444	P	523.11
CDW GOVERNMENT, INC.	08/26/2011	022445	P	69.08
CITY OF BROWNSVILLE	08/26/2011	022447	P	468.00
CLEAN MACHINE	08/26/2011	022448	P	97.50
CRISELDA RODRIGUEZ	08/26/2011	022449	P	35.00
DELL MARKETING L.P.	08/26/2011	022450	P	194.97
DENTON, NAVARRO, ROCHA & BERNA	08/26/2011	022451	P	4,734.74
DIGITAL COMMUNICATIONS	08/26/2011	022452	P	70.00
EWING IRRIGATION PRODUCTS, INC	08/26/2011	022453	P	3,277.80
EXPERT TIRE	08/26/2011	022454	P	101.99
FEDERAL EXPRESS CORPORATION	08/26/2011	022455	P	21.33
G & K SERVICES	08/26/2011	022456	P	540.62
GARCIA TOWING	08/26/2011	022458	P	240.00
GENOVEVA RODRIGUEZ	08/26/2011	022459	P	48.00
GLORIA'S SPECIALTY CAKES	08/26/2011	022460	P	34.00
GRACIE ALANIS	08/26/2011	022461	P	10.00
GRAJALES TIRE SHOP	08/26/2011	022462	P	50.00
HARLINGEN DOOR COMPANY, INC.	08/26/2011	022463	P	160.00
HENRY LOPEZ	08/26/2011	022464	P	96.10
JOHNNY'S TRUE VALUE	08/26/2011	022465	P	30.91
LUBE MASTERS	08/26/2011	022466	P	191.90
MAGIC VALLEY ELECTRICT CO	08/26/2011	022467	P	221.10
MATT'S CASH AND CARRY	08/26/2011	022468	P	3.28
MCCOY'S BUILDING SUPPLY	08/26/2011	022469	P	15.27
NEUHAUS & COMPANY	08/26/2011	022470	P	37.41
NUECES POWER EQUIPMENT	08/26/2011	022471	P	12.83
O'REILLY AUTOMOTIVE, INC.	08/26/2011	022472	P	3.59
OFFICE DEPOT ACC 6113	08/26/2011	022473	P	75.33
OIL PATCH FUEL & SUPPLY, INC.	08/26/2011	022474	P	5,412.75
PALMER CAP-CHUR EQUIPMENT, INC	08/26/2011	022475	P	299.64
PANCHO'S AUTO ELECTRIC	08/26/2011	022476	P	114.75
PEREZ AUTO REPAIR	08/26/2011	022477	P	160.00
R. DE LA FUENTE SERVICE STATIO	08/26/2011	022478	P	14.50
RGV REPROGRAPHICS, INC.	08/26/2011	022479	P	46.46
RICARDO GARCIA	08/26/2011	022480	P	405.00
RISO, INC.	08/26/2011	022482	P	6.77
ROBLES AUTO SALES #2	08/26/2011	022483	P	14.50
SAN BENITO NEWS	08/26/2011	022484	P	251.31
SEAN ANDREW CONSTRUCTION, LLC	08/26/2011	022485	P	13,670.00
SIDDONS FIRE APPARATUS, INC.	08/26/2011	022486	P	198.00
SOUTHERN AIR HEATING & COOLING	08/26/2011	022487	P	725.00

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STAPLES	08/26/2011	022488	P	385.95
TERRACON CONSULTANTS, INC.	08/26/2011	022489	P	1,095.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/26/2011	022490	P	2.00
TEXAS GAS SERVICE	08/26/2011	022491	P	38.40
TEXAS TROPHIES & ETC.	08/26/2011	022492	P	12.00
TOPS THE OUTDOOR POWER STORE	08/26/2011	022493	P	26.45
WAL-MART COMMUNITY/GECRB	08/26/2011	022494	P	67.09
CHASE CARD SERVICES	08/26/2011	022495	P	577.75
CPL RETAIL ENERGY, LP	08/29/2011	022496	P	1,096.94
CAMERON COUNTY CHILDREN'S ADVO	08/30/2011	002128	P	760.64
CITY OF SAN BENITO	08/30/2011	002129	P	3,459.58
BSN SPORTS	08/30/2011	002130	P	20,584.18
CENTRAL READY MIX CONCRETE COM	08/30/2011	002131	P	888.00
ENLETT ENTERPRISES, INC.	08/30/2011	002132	P	12,000.00
HUNTER KNEPSHIELD OF TEXAS, IN	08/30/2011	002133	P	7,068.78
MCCOY'S BUILDING SUPPLY	08/30/2011	002134	P	191.98
FEDERAL EXPRESS CORPORATION	08/30/2011	002135	P	29.33
AT&T	08/31/2011	014062	P	332.46
CPL RETAIL ENERGY, LP	08/31/2011	014063	P	60.83
SPRINT	08/31/2011	014064	P	413.37
AT&T	08/31/2011	022498	P	1,378.49
SPRINT	08/31/2011	022499	P	1,432.52
CAMERON COUNTY IRRIGATION DIST	09/01/2011	014065	P	22,081.06
AL WASIELEWSKI	09/01/2011	022500	P	325.00
BILL ELLIOTT	09/01/2011	022501	P	65.00
JOE H. HERNANDEZ	09/01/2011	022502	P	65.00
CPL RETAIL ENERGY, LP	09/01/2011	022503	P	1,036.29
YVETTE DE LA GARZA	09/01/2011	022504	P	12.00
U.S. POSTMASTER	09/02/2011	014066	P	816.34
CPL RETAIL ENERGY, LP	09/06/2011	014067	P	1,456.12
DIRECT ENERGY BUSINESS	09/06/2011	014068	P	30,592.01
SAN BENITO CHAMBER OF COMMERCE	09/06/2011	022505	P	4,479.16
CPL RETAIL ENERGY, LP	09/06/2011	022506	P	4,829.55
DIRECT ENERGY BUSINESS	09/06/2011	022508	P	31,282.90
OIL PATCH FUEL & SUPPLY, INC.	09/06/2011	022510	P	7,154.75
TML INTERGOVERNMENTAL	09/07/2011	022511	P	28,186.47
BEN M. YUDESIS	09/08/2011	022512	P	750.00
DAVID GARZA	09/08/2011	022513	P	750.00
ADOLFO E. CORDOVA	09/08/2011	022514	P	750.00
A & B ENVIRONMENTAL SERVICES,	09/09/2011	014069	P	84.00
A.I.M. CONTROLS, LLC	09/09/2011	014070	P	5,916.90
ADVANCE AUTO PARTS	09/09/2011	014071	P	229.62
AGUAWORKS PIPE & SUPPLY, LLC.	09/09/2011	014072	P	508.71

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AOC	09/09/2011	014073	P	49.15
AT&T LONG DISTANCE	09/09/2011	014074	P	80.35
BURTON AUTO SUPPLY	09/09/2011	014075	P	14.58
CDW GOVERNMENT, INC.	09/09/2011	014076	P	28.17
CENTRAL PLUMBING & ELECTRIC SU	09/09/2011	014077	P	497.00
CENTRAL READY MIX CONCRETE COM	09/09/2011	014078	P	999.00
CHASE CARD SERVICES	09/09/2011	014079	P	899.99
COMPUTER SUPPLIES & SERVICES	09/09/2011	014080	P	125.50
CULLIGAN WATER	09/09/2011	014081	P	25.06
DEALERS ELECTRICAL SUPPLY	09/09/2011	014082	P	80.22
DIRECT ENERGY BUSINESS	09/09/2011	014083	P	11.27
DSHS CENTRAL LAB MC2004	09/09/2011	014084	P	672.00
ERGON ASPHALT AND EMULSIONS, I	09/09/2011	014085	P	5,471.38
F2 INDUSTRIES, LLC	09/09/2011	014086	P	2,841.60
FERGUSON WATERWORKS-MUNICIPAL	09/09/2011	014087	P	52.71
FRONTERA MATERIALS, INC	09/09/2011	014088	P	5,180.92
GENERAL CHEMICAL	09/09/2011	014089	P	5,958.98
GOODE ELECTRIC COMPANY	09/09/2011	014090	P	676.40
GRAJALES TIRE SHOP	09/09/2011	014091	P	6.00
HD SUPPLY WATERWORKS, LTD.	09/09/2011	014092	P	297.11
LEWIS ELECTRIC MOTORS, INC.	09/09/2011	014093	P	3,579.00
MCCOY'S BUILDING SUPPLY	09/09/2011	014094	P	37.48
NEUHAUS & COMPANY	09/09/2011	014095	P	8.96
O'REILLY AUTOMOTIVE, INC.	09/09/2011	014096	P	7.71
POSTAL PROS, INC.	09/09/2011	014097	P	2,756.84
REPUBLIC SALES & MANUFACTURING	09/09/2011	014098	P	326.29
SALSBURY INDUSTRIES	09/09/2011	014099	P	284.10
SIEMENS WATER TECHNOLOGIES LLC	09/09/2011	014100	P	130.38
TERRA RENEWAL WEST, LLC	09/09/2011	014101	P	3,430.00
TOPS THE OUTDOOR POWER STORE	09/09/2011	014102	P	76.28
VALLEY INSTRUMENT	09/09/2011	014103	P	1,168.50
ADVANCE AUTO PARTS	09/09/2011	022515	P	392.32
AMERICAN EXPRESS	09/09/2011	022516	P	982.11
AOC	09/09/2011	022518	P	120.63
AT&T LONG DISTANCE	09/09/2011	022519	P	344.24
BEAVER LAND & LAWN	09/09/2011	022520	P	45.00
BORDER STATES ELECTRIC SUPPLY	09/09/2011	022521	P	1,225.56
BSN SPORTS	09/09/2011	022522	P	269.55
CASCO INDUSTRIES INC.	09/09/2011	022523	P	1,968.00
CDW GOVERNMENT, INC.	09/09/2011	022524	P	5.87
CENTER POINT LARGE PRINT	09/09/2011	022525	P	248.04
CENTRAL PLUMBING & ELECTRIC SU	09/09/2011	022526	P	38.63
CHASE CARD SERVICES	09/09/2011	022527	P	1,785.75

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CHUY'S CUSTOM SPORTS	09/09/2011	022528	P	100.00
CULLIGAN WATER	09/09/2011	022529	P	12.54
DIRECT ENERGY BUSINESS	09/09/2011	022530	P	6,410.53
EWING IRRIGATION PRODUCTS, INC	09/09/2011	022531	P	278.57
FEDERAL EXPRESS CORPORATION	09/09/2011	022532	P	40.14
GCR TIRE CENTERS	09/09/2011	022533	P	71.33
GLORIA'S SPECIALTY CAKES	09/09/2011	022534	P	46.00
GRAJALES TIRE SHOP	09/09/2011	022535	P	70.00
HOYT BREATHING AIR PRODUCTS	09/09/2011	022536	P	482.50
J & J TIRE & AUTO	09/09/2011	022537	P	394.99
JANICE A. CASSIDY	09/09/2011	022538	P	1,577.00
JOE W. FLY COMPANY, INC.	09/09/2011	022539	P	482.28
JUNIOR LIBRARY GUILD	09/09/2011	022540	P	172.68
LINEBARGER GOGGAN BLAIR & SAMP	09/09/2011	022541	P	13,305.95
LUBE MASTERS	09/09/2011	022542	P	14.50
MCCOY'S BUILDING SUPPLY	09/09/2011	022543	P	226.67
PANCHO'S AUTO ELECTRIC	09/09/2011	022544	P	215.00
PEREZ AUTO REPAIR	09/09/2011	022545	P	195.00
RACHEL VILLARREAL	09/09/2011	022546	P	40.00
ROERIG OLIVEIRA & FISHER L.L.P	09/09/2011	022547	P	4,733.25
SAN BENITO ANIMAL HOSPITAL INC	09/09/2011	022548	P	202.50
SHERWIN WILLIAMS	09/09/2011	022549	P	217.50
SOUTH TEXAS FLAG & SIGN	09/09/2011	022550	P	275.00
SOUTH TEXAS INTERNATIONAL TRUC	09/09/2011	022551	P	2,564.87
SYSCO SAN ANTONIO INC.	09/09/2011	022552	P	530.33
THE JEWELRY WORKSHOP	09/09/2011	022553	P	117.00
TIPTON MOTORS, INC.	09/09/2011	022554	P	437.12
TIRES & TUBES OF SAN BENITO	09/09/2011	022555	P	30.00
TONY YZAGUIRRE JR-TAX ASSESSOR	09/09/2011	022556	P	380.00
TOPS THE OUTDOOR POWER STORE	09/09/2011	022557	P	82.48
TRUCKER'S EQUIPMENT, INC.	09/09/2011	022558	P	85.52
UNITED REFRIGERATION, INC.	09/09/2011	022559	P	247.78
VALLEY RADIO CENTER	09/09/2011	022560	P	95.00
VICTORIA STEEL & SUPPLY INC.	09/09/2011	022561	P	182.15
SEAN ANDREW CONSTRUCTION, LLC	09/09/2011	022563	P	21,147.50
AT&T	09/12/2011	002136	P	108.32
CITY OF SAN BENITO	09/12/2011	002137	P	51,691.12
SPRINT	09/12/2011	002138	P	83.02
DIRECT ENERGY BUSINESS	09/12/2011	014112	P	8,968.19
DIRECT ENERGY BUSINESS	09/12/2011	022564	P	4,128.07
PONTEM SOFTWARE BY RIA	09/12/2011	022565	P	2,765.00
AMIGOS DEL VALLE, INC.	09/14/2011	002139	P	729.15
AT&T LONG DISTANCE	09/14/2011	002140	P	31.07



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TCEQ	09/14/2011	014113	P	111.00
ALLIED WASTE SERVICES #863	09/14/2011	014115	P	155,072.67
OSVALDO ESPINOZA	09/14/2011	022566	P	80.00
U.S. POSTMASTER	09/15/2011	014116	P	775.07
AT&T	09/19/2011	002141	P	108.32
CITY OF SAN BENITO	09/19/2011	002142	P	2,826.26
HURRICANE FENCE COMPANY	09/19/2011	002143	P	1,171.75
TAPIA SIGNS	09/19/2011	002144	P	40.00
DIRECT ENERGY BUSINESS	09/19/2011	014125	P	8,978.73
START CENTER	09/20/2011	002145	P	568.00
LINDA AYALA	09/20/2011	022567	P	85.50
CITY OF SAN BENITO	09/22/2011	002146	P	2,666.39
SAN BENITO BOYS & GIRLS CLUB	09/22/2011	002147	P	740.25
FRONTERA MATERIALS, INC	09/22/2011	022568	P	1,408.88
LUPITA PASSEMENT	09/22/2011	022569	P	1,310.26
CHASE CARD SERVICES	09/23/2011	000033	P	10.00
U.S. POSTMASTER	09/23/2011	014127	P	774.40
ADVANCE AUTO PARTS	09/23/2011	014128	P	72.66
AGUAWORKS PIPE & SUPPLY, LLC.	09/23/2011	014129	P	29.05
ALLIED WASTE SERVICES #863	09/23/2011	014130	O	472.33
ALTRA AUTOMATION	09/23/2011	014131	P	202.62
ANA-LAB CORP.	09/23/2011	014132	P	2,277.00
AOC	09/23/2011	014133	P	3,725.18
BROWNSVILLE BOOT JACK III, INC	09/23/2011	014134	P	139.49
BROWNSVILLE PUBLIC UTILITIES B	09/23/2011	014135	P	3,100.00
BURTON AUTO SUPPLY	09/23/2011	014136	P	15.68
CAPEX CONSULTING GROUP	09/23/2011	014137	P	2,296.00
CENTRAL READY MIX CONCRETE COM	09/23/2011	014138	P	74.00
CHAMELEON INDUSTRIES INC.	09/23/2011	014139	P	4,262.50
CHASE CARD SERVICES	09/23/2011	014140	P	44.44
CITRUS WATER & WASTEWATER ASSO	09/23/2011	014141	P	8.50
CONSOLIDATED ELECTRICAL DISTRI	09/23/2011	014142	P	185.72
DEALERS ELECTRICAL SUPPLY	09/23/2011	014143	P	237.00
DSHS CENTRAL LAB MC2004	09/23/2011	014144	P	480.00
FRONTERA MATERIALS, INC	09/23/2011	014145	P	735.17
G & K SERVICES	09/23/2011	014146	P	795.76
GCR TIRE CENTERS	09/23/2011	014149	P	95.00
GENERAL CHEMICAL	09/23/2011	014150	P	6,038.34
GIDDY-UP DELIVERY SERVICE INC.	09/23/2011	014151	P	300.16
GOODE ELECTRIC COMPANY	09/23/2011	014154	P	757.55
GRAJALES TIRE SHOP	09/23/2011	014155	P	31.00
HACH COMPANY	09/23/2011	014156	P	281.06
HD SUPPLY WATERWORKS, LTD.	09/23/2011	014157	P	2,780.00

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HURRICANE FENCE COMPANY	09/23/2011	014158	P	95.00
LEWIS ELECTRIC MOTORS, INC.	09/23/2011	014159	P	1,519.00
NUECES POWER EQUIPMENT	09/23/2011	014160	P	1,295.58
PEREZ AUTO REPAIR	09/23/2011	014161	P	145.00
PITNEY BOWES GLOBAL FINANCIAL	09/23/2011	014162	P	2,265.00
SIEMENS WATER TECHNOLOGIES LLC	09/23/2011	014163	P	2,623.35
SOUTH TEXAS FLAG & SIGN	09/23/2011	014164	P	110.00
SPRINT	09/23/2011	014165	P	371.74
VALLEY INSTRUMENT	09/23/2011	014166	P	284.16
WTS INDUSTRIAL SOLUTIONS, INC.	09/23/2011	014167	P	8,564.84
SEAN ANDREW CONSTRUCTION, LLC	09/23/2011	022570	P	23,750.00
ADVANCE AUTO PARTS	09/23/2011	022571	P	155.69
AOC	09/23/2011	022573	P	177.48
CAMERON COUNTY CLERK	09/23/2011	022574	P	32.00
CASCO INDUSTRIES INC.	09/23/2011	022575	P	179.00
CHASE CARD SERVICES	09/23/2011	022576	P	664.48
CITY OF BROWNSVILLE	09/23/2011	022577	P	396.00
CULLIGAN WATER	09/23/2011	022578	P	24.00
DIGITAL OFFICE SYSTEMS	09/23/2011	022579	P	2,413.67
G & K SERVICES	09/23/2011	022580	P	693.48
GRAJALES TIRE SHOP	09/23/2011	022582	P	18.00
HICKS OIL	09/23/2011	022583	P	13,948.10
LINEBARGER GOGGAN BLAIR & SAMP	09/23/2011	022584	P	6,393.52
MANUEL LARA	09/23/2011	022585	P	17.00
MAVERICK INDUSTRIAL	09/23/2011	022586	P	90.00
MCCOY'S BUILDING SUPPLY	09/23/2011	022587	P	19.77
MJ SCREEN PRINT	09/23/2011	022588	P	56.00
MUNICIPAL SERVICES BUREAU	09/23/2011	022589	P	1,936.06
PITNEY BOWES GLOBAL FINANCIAL	09/23/2011	022590	P	531.00
R. DE LA FUENTE SERVICE STATIO	09/23/2011	022591	P	29.00
SAM'S CLUB DIRECT	09/23/2011	022592	P	4,997.30
SAN BENITO NEWS	09/23/2011	022593	P	690.20
SCHLITTERBAHN BEACH WATERPARK	09/23/2011	022594	P	6,612.55
SOUTHERN AIR HEATING & COOLING	09/23/2011	022595	P	425.00
SPRINT	09/23/2011	022596	P	1,372.04
TEXAS GAS SERVICE	09/23/2011	022597	P	38.40
VALLEY IT SOLUTIONS	09/23/2011	022598	P	7,000.00
VALLEY MORNING STAR	09/23/2011	022599	P	138.00
VALLEY RADIO CENTER	09/23/2011	022600	P	200.00
AMERICAN EXPRESS	09/23/2011	022601	P	2,126.33
CAMERON APPRAISAL DISTRICT	09/26/2011	022603	P	8,562.56
STATE COMPROLLER	09/26/2011	022604	P	6,126.75
RAILROAD COMMISSION OF TEXAS	09/27/2011	014168	P	550.00

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CITY OF SAN BENITO	09/28/2011	002148	P	171.66
SPRINT	09/28/2011	002149	P	83.28
CENTRAL READY MIX CONCRETE COM	09/28/2011	002150	P	74.00
AT&T	09/28/2011	002151	P	109.18
CAMERON COUNTY CHILDREN'S ADVO	09/28/2011	002152	P	1,877.22
CASA-CAMERON & WILLACY COUNTY,	09/28/2011	002153	P	1,000.00
CITY OF SAN BENITO	09/28/2011	002154	P	1,463.26
SENIOR COMMUNITY OUTREACH SERV	09/28/2011	002155	P	4,626.90
A & B ENVIRONMENTAL SERVICES,	09/29/2011	014192	P	48.00
AGUAWORKS PIPE & SUPPLY, LLC.	09/29/2011	014193	P	577.58
ALTIVIA, CORP.	09/29/2011	014194	P	10,358.20
AT&T	09/29/2011	014197	P	337.62
BIO-AQUATIC TESTING, INC.	09/29/2011	014198	P	1,740.00
CAMERON COUNTY IRRIGATION DIST	09/29/2011	014200	P	23,065.81
CHAMELEON INDUSTRIES INC.	09/29/2011	014201	P	8,525.00
CITRUS WATER & WASTEWATER ASSO	09/29/2011	014202	P	17.00
COYM, REHMET & GUTIERREZ ENGIN	09/29/2011	014203	P	31,984.14
GENERAL CHEMICAL	09/29/2011	014206	P	10,294.76
GIDDY-UP DELIVERY SERVICE INC.	09/29/2011	014207	P	508.60
GOODE ELECTRIC COMPANY	09/29/2011	014212	P	1,427.75
GRAJALES TIRE SHOP	09/29/2011	014213	P	26.00
HACH COMPANY	09/29/2011	014214	P	293.20
HD SUPPLY WATERWORKS, LTD.	09/29/2011	014215	P	297.00
HYDRO-PLUS	09/29/2011	014216	P	3,502.65
SAN BENITO NEWS	09/29/2011	014217	P	155.49
TERRA RENEWAL WEST, LLC	09/29/2011	014218	P	2,940.00
UNITED REFRIGERATION, INC.	09/29/2011	014219	P	212.34
ADVANCE AUTO PARTS	09/29/2011	022605	P	57.37
AMERICAN EXPRESS	09/29/2011	022606	P	613.50
ANGELICA SANCHEZ	09/29/2011	022607	P	75.00
AOC	09/29/2011	022608	P	73.12
ASC VENTURES INC.	09/29/2011	022609	P	250.00
AT&T	09/29/2011	022610	P	1,320.29
BAKER & TAYLOR BOOKS	09/29/2011	022611	P	1,264.79
CHUY'S CUSTOM SPORTS	09/29/2011	022612	P	24.95
COYM, REHMET & GUTIERREZ ENGIN	09/29/2011	022613	P	5,066.11
DELL MARKETING L.P.	09/29/2011	022614	P	9,537.96
DENTON, NAVARRO, ROCHA & BERNA	09/29/2011	022615	P	679.58
GCR TIRE CENTERS	09/29/2011	022616	P	315.96
HICKS OIL	09/29/2011	022617	P	7,020.14
INGRAM LIBRARY SERVICES, INC.	09/29/2011	022618	P	1,610.84
JEANS RESTAURANT SUPPLY	09/29/2011	022619	P	4,601.81
MAGIC VALLEY ELECTRICT CO	09/29/2011	022620	P	216.45

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MANUEL LARA	09/29/2011	022621	P	46.64
MARIO REYES LAWN CARE	09/29/2011	022622	P	264.00
NEUHAUS & COMPANY	09/29/2011	022623	P	887.31
ROYAL METAL BUILDING COMPONENT	09/29/2011	022624	P	133.62
SALOME'S CATERING SERVICES	09/29/2011	022625	P	120.94
SAN BENITO ANIMAL HOSPITAL INC	09/29/2011	022626	P	35.00
SAN BENITO NEWS	09/29/2011	022627	P	330.69
TETRA TECH, INC.	09/29/2011	022628	P	1,884.41
ADOLFO E. CORDOVA	09/29/2011	022629	P	750.00
BEN M. YUDESIS	09/29/2011	022630	P	750.00
DAVID GARZA	09/29/2011	022631	P	750.00
TEXAS WORKFORCE COMMISS.	09/30/2011	014220	P	79.57
DIRECT ENERGY BUSINESS	09/30/2011	014221	P	24,494.44
TEXAS WORKFORCE COMMISS.	09/30/2011	022632	P	413.64
AMERICAN EXPRESS	09/30/2011	022633	P	32.18
CDW GOVERNMENT, INC.	09/30/2011	022634	P	505.18
CUMMINS-ALLISON CORP	09/30/2011	022635	P	2,567.75
DELTA SPECIALTIES SIGNS & SUPP	09/30/2011	022636	P	99.50
DIRECT ENERGY BUSINESS	09/30/2011	022637	P	9,902.15
GCR TIRE CENTERS	09/30/2011	022638	P	157.98
HICKS OIL	09/30/2011	022639	P	2,889.80
SAN BENITO FRIENDS OF THE LIBR	09/30/2011	022640	P	1,245.00
SAN BENITO PROFESSIONAL FIRE F	09/30/2011	022641	P	150.00
SIDDONS FIRE APPARATUS, INC.	09/30/2011	022642	P	727.31
SMITH-REAGAN INSURANCE AGENCY	09/30/2011	022643	P	71.00
SOUTH TEXAS INTERNATIONAL TRUC	09/30/2011	022644	P	1,094.05
SOUTHERN AIR HEATING & COOLING	09/30/2011	022645	P	2,982.00
SPACEMAKER CONSTRUCTION MANAGE	09/30/2011	022646	P	23,892.50
TARPON FIRE & SAFETY	09/30/2011	022647	P	32.00
ADVANCE AUTO PARTS	09/30/2011	022648	P	18.98