

CITY OF SAN BENITO  
DISBURSEMENT LISTING-CHECKS  
FY 2020-2021



VENDOR	STATUS	DATE	NUMBER	AMOUNT
AXA EQUITABLE C/O GREAT AMERICA	R	10/2/2020	160916	300.00
CINDY BOUDLOCHE	R	10/2/2020	160915	1823.02
FIRST COMMUNITY BANK	R	10/2/2020	160919	195.00
MIDLAND NATIONAL LIFE INS	R	10/2/2020	160914	185.00
NATIONWIDE RETIREMENT SOLUTION	R	10/2/2020	160911	1015.00
SAN BENITO FIREMEN'S RELIEF & SAN BENITO POLICE OFFICERS/EMP	R	10/2/2020	160913	10790.42
TEXAS MUNICIPAL POLICE ASSOCIA	R	10/2/2020	160918	42.50
UNITED WAY	R	10/2/2020	160917	210.00
A CLEAN PORTOCO	R	10/2/2020	160912	38.00
ABEL & SON ENTERPRISES	R	10/2/2020	92821	80.00
ABEL & SON ENTERPRISES	R	10/2/2020	92822	500.00
ACEVEDO'S AUTO SERVICE	R	10/2/2020	92823	495.00
ARGUINDEGUI OIL COMPANY II, LT	R	10/2/2020	92825	645.35
AT&T	R	10/2/2020	92826	5817.21
B & C CAR WASH	R	10/2/2020	92828	196.00
BOSWELL ELLIFF FORD	R	10/2/2020	92829	229.95
BREX COMMERCIAL DOOR	R	10/2/2020	92830	2453.00
BURGOS POOLS, LLC	R	10/2/2020	92831	515.00
CAMERON COUNTY CLERK	R	10/2/2020	92832	483.00
CCRMA TOLL PROCESSING SERVICES	R	10/2/2020	92833	16.67
CENTRAL READY MIX CONCRETE COM	R	10/2/2020	92835	880.00
CPS HUMAN RESOURCE SERVICES	R	10/2/2020	92836	742.50
DAISY HERNANDEZ	R	10/2/2020	92837	50.00
FEDERAL EXPRESS CORPORATION	R	10/2/2020	92838	23.91
FRONTERA MATERIALS, INC	R	10/2/2020	92840	637.00
GRAJALES TIRE SHOP	R	10/2/2020	92841	17.00
GT DISTRIBUTORS, INC.	R	10/2/2020	92842	15922.36
GULF COAST PAPER CO. INC.	R	10/2/2020	92843	405.30
HEAT SAFETY EQUIPMENT LLC.	R	10/2/2020	92845	484.75
INTERNAL CONTROL SYSTEMS	R	10/2/2020	92846	6526.00
J & J TIRE & AUTO	R	10/2/2020	92847	150.00
J. MAYA DESIGNS AND GRAPHICS L	R	10/2/2020	92848	1431.00
LAW OFFICE OF ALAN T. OZUNA	R	10/2/2020	92849	575.00
LORENA HERNANDEZ	R	10/2/2020	92850	60.00
LUBE MASTERS	R	10/2/2020	92851	67.95
O'REILLY AUTOMOTIVE, INC.	R	10/2/2020	92853	482.63
PEREZ AUTO REPAIR & ELECTRIC,	R	10/2/2020	92854	430.00
PETRA GONZALES	R	10/2/2020	92855	500.00
PHESCO INTERNATIONAL, LLC	R	10/2/2020	92856	4226.75
RIO GRANDE CONCRETE ACCESSORIE	R	10/2/2020	92857	283.60
TIME WARNER CABLE	R	10/2/2020	92858	600.00

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TOPS THE OUTDOOR POWER STORE	R	10/2/2020	92859	22.41
VALLEY IT SOLUTIONS	R	10/2/2020	92861	12679.84
ACEVEDO'S AUTO SERVICE	R	10/2/2020	28135	900.00
ACT PIPE & SUPPLY, INC.	R	10/2/2020	28136	9053.10
AT&T	R	10/2/2020	28138	143.08
BRENTAG SOUTHWEST, INC.	R	10/2/2020	28140	4600.20
CAMERON COUNTY IRRIGATION DIST	R	10/2/2020	28141	24125.04
CUMMINS SOUTHERN PLAINS, LLC	R	10/2/2020	28143	3000.75
DOGGETT HEAVY MACHINERY SERVIC	R	10/2/2020	28144	165.40
DPC INDUSTRIES, INC.	R	10/2/2020	28145	3704.00
HARLINGEN WATERWORKS SYSTEM	R	10/2/2020	28146	963.00
IVAN G. RAMIREZ	R	10/2/2020	28147	785.70
JCS INDUSTRIES, INC.	R	10/2/2020	28148	9068.40
LINDE GAS & EQUIPMENT INC.	R	10/2/2020	28149	42.49
STEWART & STEVENSON, INC.	R	10/2/2020	28150	2569.00
U.S. POSTMASTER	R	10/2/2020	28134	634.30
A&L FLOOR AND CARPET CARE	R	10/2/2020	1753	390.00
CITY OF SAN BENITO	R	10/2/2020	1754	4500.00
CITY OF SAN BENITO	R	10/2/2020	1755	1400.00
OFFICE DEPOT, INC	R	10/2/2020	1756	86.96
ONE STOP PEST CONTROL	R	10/2/2020	1757	75.00
PRESTIGE LAWN CARE & LANDSCAPI	R	10/2/2020	1758	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	10/2/2020	1759	200.00
RGV FIRE SAFETY/SECURITY, LLC	R	10/2/2020	1760	120.00
RGV FIRE SAFETY/SECURITY, LLC	R	10/2/2020	1761	540.00
RGV FIRE SAFETY/SECURITY, LLC	R	10/2/2020	1762	202.20
TIME WARNER CABLE	R	10/2/2020	380	314.85
CASCOS & ASSOCIATES P.C.	R	10/5/2020	2850	1500.00
CITY OF SAN BENITO	R	10/5/2020	2851	16023.55
CITY OF SAN BENITO	R	10/5/2020	70	1046.21
A CLEAN PORTOCO	R	10/9/2020	46412	80.00
ALLEGRA	R	10/9/2020	46413	288.06
BREATH TEST SERVICES	R	10/9/2020	46414	2000.00
CHUY'S CUSTOM SPORTS	R	10/9/2020	46415	120.00
COMPLETE COACH WORKS	R	10/9/2020	46416	1057.45
CULLIGAN WATER OF THE RIO GRAN	R	10/9/2020	46417	143.50
DENTON NAVARRO ROCHA BERNAL HY	R	10/9/2020	46418	5026.00
HEAT SAFETY EQUIPMENT LLC.	R	10/9/2020	46419	130.06
LEADS ONLINE, LLC	R	10/9/2020	46420	1188.00
MAGIC VALLEY ELECTRIC CO-OP	R	10/9/2020	46421	238.17
MCCOY'S BUILDING SUPPLY	R	10/9/2020	46422	5.68

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
NETWORKFLEET, INC.	R	10/9/2020	46423	404.75
NOVA HEALTHCARE, PA	R	10/9/2020	46424	24.90
SAN BENITO FRIENDS OF THE LIBR	R	10/9/2020	46425	260.95
SMARTCOM TELEPHONE, LLC	R	10/9/2020	46426	1402.75
STATE COMPTROLLER	R	10/9/2020	46427	160.20
THE UNIVERSITY OF TEXAS AT AUS	R	10/9/2020	46428	1503.24
THOMSON REUTERS - WEST	R	10/9/2020	46429	308.06
TXU ENERGY RETAIL COMPANY LLC	R	10/9/2020	46430	32393.14
BRENNTAG SOUTHWEST, INC.	R	10/9/2020	28152	8804.44
CORE & MAIN LP	R	10/9/2020	28153	2169.30
DENALI WATER SOLUTIONS LLC	R	10/9/2020	28154	5560.00
GOODE ELECTRIC COMPANY	R	10/9/2020	28155	297.50
INTEGRITY TESTING, INC.	R	10/9/2020	28156	5675.00
M & S FENCE AND WELDING REPAIR	R	10/9/2020	28157	700.00
TXU ENERGY RETAIL COMPANY LLC	R	10/9/2020	28158	34540.01
A&L FLOOR AND CARPET CARE	R	10/9/2020	1763	165.00
REBECA CASTILLO	R	10/9/2020	1764	123.40
REBECA CASTILLO	R	10/9/2020	1765	53.36
SAN ANTONIO RETAIL MERCHANTS A	R	10/9/2020	1766	24.00
TXU ENERGY RETAIL COMPANY LLC	R	10/9/2020	1767	323.56
VERIZON WIRELESS	R	10/9/2020	1768	157.74
TIME WARNER CABLE	R	10/9/2020	211	93.38
TXU ENERGY RETAIL COMPANY LLC	R	10/9/2020	381	899.82
CAMERON COUNTY TAX OFFICE	R	10/13/2020	46431	7.50
U.S. POSTMASTER	R	10/14/2020	28159	586.65
MARK SOSSI AND ASSOCIATES P.C.	R	10/15/2020	46432	3850.00
AXA EQUITABLE C/O GREAT AMERIC	R	10/16/2020	160942	300.00
CINDY BOUDLOCHE	R	10/16/2020	160941	1823.02
FIRST COMMUNITY BANK	R	10/16/2020	160945	195.00
MIDLAND NATIONAL LIFE INS	R	10/16/2020	160940	185.00
NATIONWIDE RETIREMENT SOLUTION	R	10/16/2020	160937	1015.00
SAN BENITO FIREMEN'S RELIEF &	R	10/16/2020	160939	10704.92
SAN BENITO POLICE OFFICERS/EMP	R	10/16/2020	160944	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	10/16/2020	160943	210.00
UNITED STATES TREASURY	R	10/16/2020	160936	80.00
UNITED WAY	R	10/16/2020	160938	38.00
ACEVEDO'S AUTO SERVICE	R	10/16/2020	46433	295.00
BOSWELL ELLIFF FORD	R	10/16/2020	46434	126.50
BURGOS POOLS, LLC	R	10/16/2020	46435	150.00
CENTER POINT LARGE PRINT	R	10/16/2020	46436	89.28
CENTRAL READY MIX CONCRETE COM	R	10/16/2020	46437	220.00

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CITY OF BROWNSVILLE	R	10/16/2020	46438	36.00
FIRE PROGRAMS	R	10/16/2020	46439	730.00
INSCO DISTRIBUTING, INC.	R	10/16/2020	46440	131.31
J. MAYA DESIGNS AND GRAPHICS L	R	10/16/2020	46441	96.00
LEXISNEXIS RISK SOLUTIONS FL,	R	10/16/2020	46442	104.55
O'REILLY AUTOMOTIVE, INC.	R	10/16/2020	46443	132.72
OFFICE DEPOT BUSINESS CREDIT	R	10/16/2020	46444	612.89
PITNEY BOWES INC.	R	10/16/2020	46445	3000.00
RED WING BUSINESS ADVANTAGE AC	R	10/16/2020	46446	118.99
SAN BENITO C.I.S.D.	R	10/16/2020	46447	20480.00
STATE COMPTROLLER	R	10/16/2020	46448	221.64
TARPON FIRE & SAFETY	R	10/16/2020	46449	35.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	10/16/2020	46450	37.00
TML INTERGOVERNMENTAL RISK POO	R	10/16/2020	46451	37082.82
UNIFIRST HOLDINGS, L.P.	R	10/16/2020	46452	74.40
VERIZON WIRELESS	R	10/16/2020	46453	3089.07
AMCHEM INCORPORATED	R	10/16/2020	28189	7040.33
CITY OF SAN BENITO	R	10/16/2020	28190	41378.97
CORE & MAIN LP	R	10/16/2020	28191	298.50
GULF COAST PAPER CO. INC.	R	10/16/2020	28192	237.85
MARES TIRES	R	10/16/2020	28193	143.96
O'REILLY AUTOMOTIVE, INC.	R	10/16/2020	28194	228.40
RED WING BUSINESS ADVANTAGE AC	R	10/16/2020	28195	150.00
UNIFIRST HOLDINGS, L.P.	R	10/16/2020	28196	111.40
UNITED BLOWER, INC.	R	10/16/2020	28197	299.00
VERIZON WIRELESS	R	10/16/2020	28198	579.25
A&L FLOOR AND CARPET CARE	R	10/16/2020	1771	165.00
ARISTEO CASTILLO	R	10/16/2020	1779	650.00
GRANDE VALLE APPAREL	R	10/16/2020	1772	500.00
KATARINA GUERRA	R	10/16/2020	1773	640.00
OFFICE DEPOT, INC	R	10/16/2020	1774	97.87
PRESTIGE LAWN CARE & LANDSCAPI	R	10/16/2020	1775	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	10/16/2020	1776	200.00
SOUTH TEXAS MANUFACTURERS ASSO	R	10/16/2020	1777	500.00
TRANS UNION LLC	R	10/16/2020	1778	40.00
VICTORIA PADRON	R	10/16/2020	1780	37.03
VICTORIA PADRON	R	10/16/2020	1781	38.98
VERIZON WIRELESS	R	10/16/2020	382	96.50
VERIZON WIRELESS	R	10/16/2020	1383	675.41
BBVA/PNC BANK	R	10/19/2020	46454	19114.56
BBVA/PNC BANK	R	10/19/2020	28199	216512.89

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BBVA/PNC BANK	R	10/19/2020	212	114.49
BBVA/PNC BANK	R	10/19/2020	383	460.14
ABEL & SON ENTERPRISES	R	10/22/2020	46461	1750.00
ADVANCE AUTO PARTS	R	10/22/2020	46462	868.66
AUTO ZONE	R	10/22/2020	46464	195.30
BOSWELL ELLIFF FORD	R	10/22/2020	46465	58.00
BURGOS POOLS, LLC	R	10/22/2020	46466	320.00
CC DISTRIBUTORS, INC.	R	10/22/2020	46467	863.90
CENTER POINT LARGE PRINT	R	10/22/2020	46468	276.48
CENTRAL PLUMBING & ELECTRIC SU	R	10/22/2020	46469	438.71
CHUY'S CUSTOM SPORTS	R	10/22/2020	46470	48.00
DIRECTV	R	10/22/2020	46471	122.81
FEDERAL EXPRESS CORPORATION	R	10/22/2020	46472	54.53
FIRESTONE COMPLETE AUTO CARE	R	10/22/2020	46473	762.15
FLOWER SHOP	R	10/22/2020	46474	58.00
GRAINGER	R	10/22/2020	46475	236.21
GRAJALES TIRE SHOP	R	10/22/2020	46476	40.00
JOSE GARZA	R	10/22/2020	46491	57.96
JUAN JOSE SANCHEZ	R	10/22/2020	46492	97.20
LINDE GAS & EQUIPMENT INC.	R	10/22/2020	46494	160.30
MARICRUZ GARCIA	R	10/22/2020	46493	57.96
MATHESON TRI-GAS, INC.	R	10/22/2020	46477	46.10
MCCOY'S BUILDING SUPPLY	R	10/22/2020	46478	658.01
MERCURY PUBLIC AFFAIRS LLC	R	10/22/2020	46479	6000.00
METRO FIRE APPARATUS SPECIALIS	R	10/22/2020	46480	13952.00
O'REILLY AUTOMOTIVE, INC.	R	10/22/2020	46481	852.57
RIO GRANDE CONCRETE ACCESSORIE	R	10/22/2020	46482	72.49
RIO GRANDE STEEL, LTD.	R	10/22/2020	46483	107.96
RONNIE GONZALES	R	10/22/2020	46495	48.30
ROYAL METAL BUILDING COMPONENT	R	10/22/2020	46484	262.35
SMARTCOM TELEPHONE, LLC	R	10/22/2020	46497	11.16
TIME WARNER CABLE	R	10/22/2020	46485	931.62
TOPS THE OUTDOOR POWER STORE	R	10/22/2020	46486	295.02
UNIFIRST HOLDINGS, L.P.	R	10/22/2020	46487	212.20
UNITED REFRIGERATION, INC.	R	10/22/2020	46488	35.32
VANESSA GARCIA	R	10/22/2020	46496	106.26
VERIZON WIRELESS	R	10/22/2020	46489	911.76
WAL-MART COMMUNITY/GEGRB	R	10/22/2020	46490	32.42
ANA-LAB CORP.	R	10/22/2020	28200	490.00
DENALI WATER SOLUTIONS LLC	R	10/22/2020	28201	4050.00
DPC INDUSTRIES, INC.	R	10/22/2020	28202	550.00

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DSHS CENTRAL LAB MC2004	R	10/22/2020	28203	986.74
GOODE ELECTRIC COMPANY	R	10/22/2020	28204	441.00
JOHNNY'S TRUE VALUE	R	10/22/2020	28205	205.81
REPUBLIC SERVICES, INC #863	R	10/22/2020	28206	226.75
TWUA SOUTHWEST TEXAS REGIONAL	R	10/22/2020	28207	475.00
TIME WARNER CABLE	R	10/22/2020	28208	448.99
TOPS THE OUTDOOR POWER STORE	R	10/22/2020	28209	99.36
TYLER TECHNOLOGIES, INC.	R	10/22/2020	28210	302.00
UNIFIRST HOLDINGS, L.P.	R	10/22/2020	28211	101.20
A&L FLOOR AND CARPET CARE	R	10/22/2020	1782	165.00
TIME WARNER CABLE	R	10/22/2020	1783	244.61
CITY OF SAN BENITO	R	10/22/2020	213	161.73
CITY OF SAN BENITO	R	10/22/2020	219	100.87
CPL RETAIL ENERGY, LP	R	10/22/2020	214	187.90
FIRST CHOICE POWER	R	10/22/2020	215	202.37
GRANADA	R	10/22/2020	216	1136.00
JOSE GILBERTO PEREZ	R	10/22/2020	217	2400.00
TEXAS GAS SERVICE	R	10/22/2020	218	76.92
D & R GLASS ETC INC.	R	10/22/2020	360	7615.00
AGH ENGINEERING & SURVEYING, L	R	10/23/2020	46499	700.00
ALAMO IRON WORKS, INC.	R	10/23/2020	46500	137.68
CHUY'S CUSTOM SPORTS	R	10/23/2020	46501	352.00
GOODYEAR COMMERCIAL TIRE	R	10/23/2020	46502	1227.22
GULF COAST SIGN COMPANY INC.	R	10/23/2020	46503	7750.00
METRO FIRE APPARATUS SPECIALIS	R	10/23/2020	46504	13952.00
OMNIBASE SERVICES OF TEXAS, LP	R	10/23/2020	46498	870.00
UNIFIRST HOLDINGS, L.P.	R	10/23/2020	46505	74.40
AGUAWORKS PIPE & SUPPLY, LLC.	R	10/23/2020	28217	8.00
AGUAWORKS PIPE & SUPPLY, LLC.	R	10/23/2020	28228	661.60
ALAMO IRON WORKS, INC.	R	10/23/2020	28218	120.64
AMCHEM INCORPORATED	R	10/23/2020	28219	6921.05
BRENNTAG SOUTHWEST, INC.	R	10/23/2020	28220	12314.04
GOODE ELECTRIC COMPANY	R	10/23/2020	28221	85.00
GRAJALES TIRE SHOP	R	10/23/2020	28222	5.00
GULF COAST PAPER CO. INC.	R	10/23/2020	28223	843.33
MARES TIRES	R	10/23/2020	28224	210.00
TYLER TECHNOLOGIES, INC.	R	10/23/2020	28225	335.20
U.S. POSTMASTER	R	10/23/2020	28216	608.01
UNIFIRST HOLDINGS, L.P.	R	10/23/2020	28226	108.00
WELLS FARGO BANK N.A.	R	10/23/2020	28227	500.00
CASA OF CAMERON & WILLACY COUN	R	10/23/2020	2852	723.63

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LILLIPUT MANAGEMENT COMPANY	R	10/23/2020	220	656.00
ISMAEL TREVINO	R	10/26/2020	46506	905.00
RETIREMENT HORIZONS INCORPORAT	R	10/26/2020	6736	1000.00
RETIREMENT HORIZONS INCORPORAT	R	10/26/2020	6737	4500.00
M.A.S.A	R	10/29/2020	161006	274.00
CAMERON COUNTY IRRIGATION DIST	R	10/29/2020	28229	5885.39
CORE & MAIN LP	R	10/29/2020	28230	1032.40
DPC INDUSTRIES, INC.	R	10/29/2020	28231	3704.00
HARLINGEN WATERWORKS SYSTEM	R	10/29/2020	28232	963.00
JCS INDUSTRIES, INC.	R	10/29/2020	28233	1046.00
MUNICIPAL PUMP & CONTROL, INC.	R	10/29/2020	28234	4341.00
RIO VALLEY SWITCHING COMPANY	R	10/29/2020	28235	95.00
TYLER TECHNOLOGIES, INC.	R	10/29/2020	28236	32031.04
UNIFIRST HOLDINGS, L.P.	R	10/29/2020	28237	101.60
USA BLUE BOOK	R	10/29/2020	28238	299.20
VALLEY VIEW CONSULTING, L.L.C.	R	10/29/2020	28239	2109.19
AMBIT TEXAS LLC	R	10/29/2020	221	239.83
CITY OF SAN BENITO	R	10/29/2020	222	119.25
ULINE, INC.	R	10/29/2020	223	104.24
TIME WARNER CABLE	R	10/29/2020	384	315.11
AXA EQUITABLE C/O GREAT AMERIC	R	10/30/2020	161005	300.00
CINDY BOUDLOCHE	R	10/30/2020	161004	1823.02
MIDLAND NATIONAL LIFE INS	R	10/30/2020	161003	185.00
NATIONWIDE RETIREMENT SOLUTION	R	10/30/2020	161001	915.00
SAN BENITO FIREMEN'S RELIEF &	R	10/30/2020	161002	10811.34
UNITED STATES TREASURY	R	10/30/2020	161000	80.00
ADT COMMERCIAL	R	10/30/2020	46507	285.00
B & C CAR WASH	R	10/30/2020	46508	154.00
CAMERON COUNTY IRRIGATION DIST	R	10/30/2020	46537	39995.49
CDW GOVERNMENT, INC.	R	10/30/2020	46509	2290.58
CENTRAL READY MIX CONCRETE COM	R	10/30/2020	46510	220.00
COMPLETE COACH WORKS	R	10/30/2020	46511	1343.47
CRYSTAL CLEAR WATER	R	10/30/2020	46512	211.90
DANNY D. WATKINS	R	10/30/2020	46513	29.02
ENGIE RESOURCES, INC.	R	10/30/2020	46514	2284.48
FEDERAL EXPRESS CORPORATION	R	10/30/2020	46515	137.25
FIRESTONE COMPLETE AUTO CARE	R	10/30/2020	46516	386.65
FRANKLIN LEGAL PUBLISHING inc	R	10/30/2020	46517	4140.00
GASES101 LLC	R	10/30/2020	46518	150.00
GLORIA J COLLAZO	R	10/30/2020	46538	115.92
GRAJALES TIRE SHOP	R	10/30/2020	46519	49.00

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GULF COAST PAPER CO. INC.	R	10/30/2020	46520	259.46
HEAT SAFETY EQUIPMENT LLC.	R	10/30/2020	46521	282.25
J'S IRRIGATIONS	R	10/30/2020	46522	1200.00
JESUS ALEJANDRO HUERTA	R	10/30/2020	46539	57.96
LEXIPOL, LLC	R	10/30/2020	46523	4686.90
LUBE MASTERS	R	10/30/2020	46524	35.00
MARIA RAMIREZ	R	10/30/2020	46540	57.96
MARK SOSSI AND ASSOCIATES P.C.	R	10/30/2020	46541	4725.00
MCCOY'S BUILDING SUPPLY	R	10/30/2020	46525	300.94
O'REILLY AUTOMOTIVE, INC.	R	10/30/2020	46526	129.50
OIL PATCH FUEL & SUPPLY, INC.	R	10/30/2020	46527	2906.30
PICO PROPANE AND FUELS	R	10/30/2020	46528	6806.25
RIO GRANDE CONCRETE ACCESSORIE	R	10/30/2020	46529	134.75
ROBERTO E. PLATA	R	10/30/2020	46530	225.00
THE FAMILY ROAD SERVICE, LLC	R	10/30/2020	46531	1155.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	10/30/2020	46532	45.00
TOPS THE OUTDOOR POWER STORE	R	10/30/2020	46533	477.27
TYLER TECHNOLOGIES, INC.	R	10/30/2020	46534	30476.01
UNIFIRST HOLDINGS, L.P.	R	10/30/2020	46535	99.90
VALLEY VIEW CONSULTING, L.L.C.	R	10/30/2020	46542	3051.42
A&L FLOOR AND CARPET CARE	R	10/30/2020	1784	165.00
ARKHAM COMICS	R	10/30/2020	1785	500.00
ARMONIA MUSIC ADADEMY	R	10/30/2020	1786	500.00
CABO BAR AND GRILL	R	10/30/2020	1787	750.00
CANTUS FRESH SEAFOOD	R	10/30/2020	1788	500.00
CITY OF SAN BENITO	R	10/30/2020	1789	1400.00
CITY OF SAN BENITO	R	10/30/2020	1790	4500.00
FRESH CUT	R	10/30/2020	1791	425.00
GULF SECOND HAND STORE	R	10/30/2020	1792	1450.00
LOVE ALWAYS GIFTS-SHOP & EAT L	R	10/30/2020	1793	627.15
MAIN STREET BOUTIQUE	R	10/30/2020	1794	375.00
SWEET DELI & MORE	R	10/30/2020	1795	750.00
TEXAS WINDSTORM INSURANCE ASSO	R	10/30/2020	1797	15440.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	10/30/2020	1798	29848.60
VIDA NUEVA CREATIONS	R	10/30/2020	1796	500.00
US RETAILERS, LLC DBA CIRRO EN	R	10/30/2020	224	197.14
CITY OF SAN BENITO	R	10/30/2020	225	286.14
DAVID PEÑA	R	10/30/2020	226	1950.00
GRANADA	R	10/30/2020	227	610.00
GREEN MOUNTAIN ENERGY COMPANY	R	10/30/2020	228	775.74
CITY OF SAN BENITO	R	10/30/2020	71	6663.43



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AFLAC	R	11/3/2020	161008	1000.50
METROPOLITAN LIFE INSURANCE CO	R	11/3/2020	161009	836.10
METROPOLITAN LIFE INSURANCE CO	R	11/3/2020	161010	3064.88
LA FLOR	R	11/3/2020	28242	12.00
A CLEAN PORTOCO	R	11/4/2020	46543	80.00
ABEL MARTINEZ	R	11/4/2020	46544	285.00
ACEVEDO'S AUTO SERVICE	R	11/4/2020	46545	150.00
ARROW MAGNOLIA, INC.	R	11/4/2020	46546	244.00
AT&T	R	11/4/2020	46547	7210.91
AT&T LONG DISTANCE	R	11/4/2020	46548	1380.92
CAMERON COUNTY TAX OFFICE	R	11/4/2020	46549	22.00
CIVICPLUS	R	11/4/2020	46550	5073.35
COUNTRY VET	R	11/4/2020	46551	195.00
CULLIGAN WATER OF THE RIO GRAN	R	11/4/2020	46552	143.50
DENTON NAVARRO ROCHA BERNAL HY	R	11/4/2020	46553	11654.15
ELLIFF MOTORS	R	11/4/2020	46554	223.80
ENGIE RESOURCES, INC.	R	11/4/2020	46555	1919.95
FIRESTONE COMPLETE AUTO CARE	R	11/4/2020	46556	559.94
FLOWER SHOP	R	11/4/2020	46557	58.00
GRAINGER	R	11/4/2020	46558	185.40
GRAJALES TIRE SHOP	R	11/4/2020	46559	43.00
GT DISTRIBUTORS, INC.	R	11/4/2020	46560	6014.42
GUADALUPE JARAMILLO	R	11/4/2020	46561	4467.20
GULF COAST PAPER CO. INC.	R	11/4/2020	46562	150.74
MAGIC VALLEY ELECTRIC CO-OP	R	11/4/2020	46563	229.16
MCCOY'S BUILDING SUPPLY	R	11/4/2020	46564	1226.88
O'REILLY AUTOMOTIVE, INC.	R	11/4/2020	46565	523.22
PICO PROPANE AND FUELS	R	11/4/2020	46566	6458.70
T & W TIRE, LLC.	R	11/4/2020	46567	40.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	11/4/2020	46568	203.13
TIME WARNER CABLE	R	11/4/2020	46569	600.00
TXU ENERGY RETAIL COMPANY LLC	R	11/4/2020	46570	31186.86
UNIFIRST HOLDINGS, L.P.	R	11/4/2020	46571	166.40
UTILITY TRAILER SALES SOUTHEAS	R	11/4/2020	46572	69.40
VALLEY GLASS TINT	R	11/4/2020	46573	100.00
VALLEY IT SOLUTIONS	R	11/4/2020	46574	14000.00
WAL-MART COMMUNITY/GEGRB	R	11/4/2020	46575	9.46
ACT PIPE & SUPPLY, INC.	R	11/4/2020	28244	5878.10
AT&T	R	11/4/2020	28245	143.08
AT&T LONG DISTANCE	R	11/4/2020	28246	152.73
BRENNTAG SOUTHWEST, INC.	R	11/4/2020	28247	4681.12

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INTEGRITY TESTING, INC.	R	11/4/2020	28248	5485.00
LINDE GAS & EQUIPMENT INC.	R	11/4/2020	28249	42.49
SILVA'S TRANSMISSION CENTER	R	11/4/2020	28250	1000.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	11/4/2020	28251	255.00
TIME WARNER CABLE	R	11/4/2020	28252	258.94
TXU ENERGY RETAIL COMPANY LLC	R	11/4/2020	28253	30573.53
U.S. POSTMASTER	R	11/4/2020	28243	634.30
UNIFIRST HOLDINGS, L.P.	R	11/4/2020	28254	100.76
TIME WARNER CABLE	R	11/4/2020	229	93.38
TXU ENERGY RETAIL COMPANY LLC	R	11/4/2020	385	843.61
CENTER POINT LARGE PRINT	R	11/6/2020	46576	89.28
DENTON NAVARRO ROCHA BERNAL HY	R	11/6/2020	46577	140.00
JOSE SANTOS	R	11/6/2020	46578	40.00
MARCOS VALDEZ	R	11/6/2020	46579	40.00
NETWORKFLEET, INC.	R	11/6/2020	46580	1613.57
CAMERON COUNTY IRRIGATION DIST	R	11/6/2020	28256	32445.44
CITY OF SAN BENITO	R	11/6/2020	28257	42238.70
NETWORKFLEET, INC.	R	11/6/2020	28258	582.84
TEXAS COMMISSION ON ENVIRONMEN	R	11/6/2020	28259	24378.08
A&L FLOOR AND CARPET CARE	R	11/6/2020	1799	165.00
ARKHAM COMICS	R	11/6/2020	1800	500.00
VERIZON WIRELESS	R	11/6/2020	1801	157.80
AFLAC	R	11/12/2020	161035	1000.50
AXA EQUITABLE C/O GREAT AMERIC	R	11/13/2020	161031	300.00
CINDY BOUDLOCHE	R	11/13/2020	161030	1823.02
COLONIAL LIFE INSURANCE	R	11/13/2020	161036	3628.46
FIRST COMMUNITY BANK	R	11/13/2020	161034	195.00
MIDLAND NATIONAL LIFE INS	R	11/13/2020	161029	185.00
NATIONWIDE RETIREMENT SOLUTION	R	11/13/2020	161026	915.00
SAN BENITO FIREMEN'S RELIEF &	R	11/13/2020	161028	10973.70
SAN BENITO POLICE OFFICERS/EMP	R	11/13/2020	161033	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	11/13/2020	161032	210.00
UNITED STATES TREASURY	R	11/13/2020	161025	80.00
UNITED WAY	R	11/13/2020	161027	36.00
ABEL MARTINEZ	R	11/13/2020	46581	240.00
ADVANCE AUTO PARTS	R	11/13/2020	46582	206.52
CDW GOVERNMENT, INC.	R	11/13/2020	46583	839.75
CHUY'S CUSTOM SPORTS	R	11/13/2020	46584	70.00
FEDERAL EXPRESS CORPORATION	R	11/13/2020	46606	78.33
GOODYEAR COMMERCIAL TIRE	R	11/13/2020	46585	258.00
GRAJALES TIRE SHOP	R	11/13/2020	46586	31.00

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J & J TIRE & AUTO	R	11/13/2020	46587	499.98
JAIME BAUTISTA	R	11/13/2020	46588	114.92
KRISTINA DELGADO	R	11/13/2020	46589	57.96
LINEBARGER GOGGAN BLAIR & SAMP	R	11/13/2020	46590	3144.93
MCCOY'S BUILDING SUPPLY	R	11/13/2020	46591	158.43
NETWORKFLEET, INC.	R	11/13/2020	46592	404.75
NOVA HEALTHCARE, PA	R	11/13/2020	46593	49.80
NUECES POWER EQUIPMENT	R	11/13/2020	46594	121.21
O'REILLY AUTOMOTIVE, INC.	R	11/13/2020	46595	859.55
ROYAL METAL BUILDING COMPONENT	R	11/13/2020	46596	52.64
SAN BENITO NEWS	R	11/13/2020	46597	495.00
SAN BENITO NEWS	R	11/13/2020	46607	330.00
SHERWIN WILLIAMS	R	11/13/2020	46598	80.99
SMARTCOM TELEPHONE, LLC	R	11/13/2020	46599	1405.05
TELLUS EQUIPMENT SOLUTIONS, LL	R	11/13/2020	46600	971.55
TEXAS POLICE CHIEFS ASSOCIATIO	R	11/13/2020	46601	895.00
TIME WARNER CABLE	R	11/13/2020	46602	931.62
TML INTERGOVERNMENTAL RISK POO	R	11/13/2020	46608	37035.78
TOPS THE OUTDOOR POWER STORE	R	11/13/2020	46603	431.71
TYLER TECHNOLOGIES, INC.	R	11/13/2020	46604	138.00
UNIFIRST HOLDINGS, L.P.	R	11/13/2020	46605	128.05
ANA-LAB CORP.	R	11/13/2020	28292	142.00
BIO-AQUATIC TESTING, INC.	R	11/13/2020	28293	1590.00
BRENNTAG SOUTHWEST, INC.	R	11/13/2020	28294	4775.02
CAMERON COUNTY TAX OFFICE	R	11/13/2020	28295	7.50
CAMERON COUNTY TAX OFFICE	R	11/13/2020	28296	7.50
CAMERON COUNTY TAX OFFICE	R	11/13/2020	28297	7.50
CHEMTRADE CHEMICALS US LLC	R	11/13/2020	28298	6071.28
CORE & MAIN LP	R	11/13/2020	28299	298.36
DPC INDUSTRIES, INC.	R	11/13/2020	28300	932.00
FIRESTONE COMPLETE AUTO CARE	R	11/13/2020	28301	21.00
GOODE ELECTRIC COMPANY	R	11/13/2020	28302	531.75
GOODYEAR COMMERCIAL TIRE	R	11/13/2020	28303	2536.00
MUNICIPAL PUMP & CONTROL, INC.	R	11/13/2020	28305	1225.00
RAYNE OF THE RIO GRANDE VALLEY	R	11/13/2020	28306	329.00
SAN BENITO NEWS	R	11/13/2020	28311	792.00
U.S. POSTMASTER	R	11/13/2020	28307	587.34
UNIFIRST HOLDINGS, L.P.	R	11/13/2020	28308	189.20
VINEERA CHEMICALS, LLC	R	11/13/2020	28309	5840.00
XYLEM WATER SOLUTIONS U.S.A.,	R	11/13/2020	28310	912.00
A&L FLOOR AND CARPET CARE	R	11/13/2020	1802	165.00

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ARISTEO CASTILLO	R	11/13/2020	1803	1400.00
CABO BAR AND GRILL	R	11/13/2020	1804	750.00
CANTUS FRESH SEAFOOD	R	11/13/2020	1805	500.00
COASTAL VOICE & DATA, LLC	R	11/13/2020	1806	105.00
GULF SECOND HAND STORE	R	11/13/2020	1807	1450.00
PRESTIGE LAWN CARE & LANDSCAPI	R	11/13/2020	1808	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	11/13/2020	1809	200.00
SAN ANTONIO RETAIL MERCHANTS A	R	11/13/2020	1810	24.00
SWEET DELI & MORE	R	11/13/2020	1811	750.00
TRANS UNION LLC	R	11/13/2020	1812	40.00
VIDA NUEVA CREATIONS	R	11/13/2020	1813	500.00
CITY OF SAN BENITO	R	11/13/2020	230	304.73
CPL RETAIL ENERGY, LP	R	11/13/2020	233	360.31
DIRECT ENERGY	R	11/13/2020	231	239.41
TEXAS GAS SERVICE	R	11/13/2020	234	19.57
ULINE, INC.	R	11/13/2020	232	547.32
MUTUAL OF OMAHA	R	11/18/2020	161037	5099.47
ADVANCE AUTO PARTS	R	11/19/2020	46609	143.21
ALL VALLEY KEY & LOCK	R	11/19/2020	46610	105.00
ALLEGRA	R	11/19/2020	46611	398.62
BOSWELL ELLIFF FORD	R	11/19/2020	46612	275.93
CAMERON APPRAISAL DISTRICT	R	11/19/2020	46613	17968.75
CHUY'S CUSTOM SPORTS	R	11/19/2020	46614	90.00
COMPLETE COACH WORKS	R	11/19/2020	46615	397.32
ENGIE RESOURCES, INC.	R	11/19/2020	46616	473.83
FIRESTONE COMPLETE AUTO CARE	R	11/19/2020	46617	475.94
GRAJALES TIRE SHOP	R	11/19/2020	46618	11.00
J & J TIRE & AUTO	R	11/19/2020	46619	2613.99
LEXISNEXIS RISK SOLUTIONS FL,	R	11/19/2020	46620	209.10
LUBE MASTERS	R	11/19/2020	46621	14.00
MCCOY'S BUILDING SUPPLY	R	11/19/2020	46622	16.56
MOTOROLA SOLUTIONS, INC.	R	11/19/2020	46623	148314.00
O'REILLY AUTOMOTIVE, INC.	R	11/19/2020	46624	445.39
PATHMARK TRAFFIC PRODUCTS OF T	R	11/19/2020	46625	1203.00
PITTSBURGH PAINTS	R	11/19/2020	46626	125.26
QUIPCO GLOBAL INC	R	11/19/2020	46627	246.64
RUTH MCGINNIS	R	11/19/2020	46628	22.60
SWAGIT PRODUCTIONS, LLC	R	11/19/2020	46629	995.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	11/19/2020	46630	22.50
TOSHIBA BUSINESS SOLUTIONS, US	R	11/19/2020	46631	1131.24
TROPHY PLUS	R	11/19/2020	46632	154.70

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ULINE, INC.	R	11/19/2020	46633	787.50
UNIFIRST HOLDINGS, L.P.	R	11/19/2020	46634	74.40
VALLEY BUILDING OFFICIALS ASSO	R	11/19/2020	46635	40.00
VERIZON WIRELESS	R	11/19/2020	46636	3185.80
ANA-LAB CORP.	R	11/19/2020	28313	348.00
AT&T	R	11/19/2020	28314	663.80
BRENNTAG SOUTHWEST, INC.	R	11/19/2020	28315	3550.44
C & S SAFETY SUPPLY	R	11/19/2020	28316	113.47
DPC INDUSTRIES, INC.	R	11/19/2020	28317	550.00
DSHS CENTRAL LAB MC2004	R	11/19/2020	28318	600.36
GOODYEAR COMMERCIAL TIRE	R	11/19/2020	28319	41.45
GRAINGER	R	11/19/2020	28320	283.89
GRAJALES TIRE SHOP	R	11/19/2020	28321	10.00
JOHNNY'S TRUE VALUE	R	11/19/2020	28322	166.77
QUIPCO GLOBAL INC	R	11/19/2020	28323	1677.58
REPUBLIC SERVICES, INC #863	R	11/19/2020	28324	231.67
UNIFIRST HOLDINGS, L.P.	R	11/19/2020	28325	128.40
VERIZON WIRELESS	R	11/19/2020	28326	579.25
XYLEM WATER SOLUTIONS U.S.A.,	R	11/19/2020	28327	8604.08
VERIZON WIRELESS	R	11/19/2020	386	96.50
CHUY'S CUSTOM SPORTS	R	11/19/2020	361	66.00
MORRISON SUPPLY CO.	R	11/19/2020	363	78.13
VERIZON WIRELESS	R	11/19/2020	1384	675.16
ADRIANA ROQUE	R	11/20/2020	46637	97.20
AIDANABEL ALEGRIA	R	11/20/2020	46638	57.96
BBVA/PNC BANK	R	11/20/2020	46644	9603.13
CAMERON COUNTY ELECTIONS DEPAR	R	11/20/2020	46639	23496.00
DAISY DE LA CRUZ	R	11/20/2020	46640	57.96
OFFICE DEPOT BUSINESS CREDIT	R	11/20/2020	46641	662.37
RUBEN MEJIA	R	11/20/2020	46642	57.96
SMARTCOM TELEPHONE, LLC	R	11/20/2020	46643	11.16
UNIFIRST HOLDINGS, L.P.	R	11/20/2020	46650	70.00
ALAMO IRON WORKS, INC.	R	11/20/2020	28329	476.70
BBVA/PNC BANK	R	11/20/2020	28331	214489.62
UNIFIRST HOLDINGS, L.P.	R	11/20/2020	28330	10.20
UNIFIRST HOLDINGS, L.P.	R	11/20/2020	28332	70.00
A&L FLOOR AND CARPET CARE	R	11/20/2020	1814	165.00
A&L FLOOR AND CARPET CARE	R	11/20/2020	1815	672.00
ARISTEO CASTILLO	R	11/20/2020	1816	1400.00
KATARINA GUERRA	R	11/20/2020	1817	640.00
MAIN STREET BOUTIQUE	R	11/20/2020	1818	375.00

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TIME WARNER CABLE	R	11/20/2020	1820	244.61
TROPHY PLUS	R	11/20/2020	1821	895.66
TXU ENERGY RETAIL COMPANY LLC	R	11/20/2020	1822	262.60
AMBIT TEXAS LLC	R	11/20/2020	235	407.14
CPL RETAIL ENERGY, LP	R	11/20/2020	236	144.64
BBVA/PNC BANK	R	11/20/2020	387	34.72
UNITED STATES TREASURY	R	11/24/2020	161064	80.00
U.S. POSTMASTER	R	11/24/2020	28338	609.62
AXA EQUITABLE C/O GREAT AMERIC	R	11/25/2020	161060	300.00
CINDY BOUDLOCHE	R	11/25/2020	161059	1823.02
FIRST COMMUNITY BANK	R	11/25/2020	161063	195.00
MIDLAND NATIONAL LIFE INS	R	11/25/2020	161058	185.00
NATIONWIDE RETIREMENT SOLUTION	R	11/25/2020	161055	915.00
SAN BENITO FIREMEN'S RELIEF &	R	11/25/2020	161057	12303.56
SAN BENITO POLICE OFFICERS/EMP	R	11/25/2020	161062	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	11/25/2020	161061	210.00
UNITED STATES TREASURY	R	11/25/2020	161054	80.00
UNITED WAY	R	11/25/2020	161056	36.00
ABEL & SON ENTERPRISES	R	11/25/2020	46658	500.00
ABEL MARTINEZ	R	11/25/2020	46659	340.00
AT&T	R	11/25/2020	46651	7122.85
AUTO ZONE	R	11/25/2020	46660	293.94
CDW GOVERNMENT, INC.	R	11/25/2020	46652	1121.06
CHUY'S CUSTOM SPORTS	R	11/25/2020	46661	134.00
CORE BUSINESS SOLUTIONS, INC.	R	11/25/2020	46653	341.85
D&K RESTAURANT	R	11/25/2020	46662	2436.00
ELLIFF MOTORS	R	11/25/2020	46663	270.95
FRONTERA MATERIALS, INC	R	11/25/2020	46664	11265.63
GOODE ELECTRIC COMPANY	R	11/25/2020	46665	85.00
GRAJALES TIRE SHOP	R	11/25/2020	46666	66.00
ISAAC VASQUEZ	R	11/25/2020	46655	50.00
JOE W. FLY COMPANY, INC.	R	11/25/2020	46667	630.82
LOWER RIO GRANDE VALLEY DEVELO	R	11/25/2020	46668	5278.00
MARK SOSSI AND ASSOCIATES P.C.	R	11/25/2020	46656	4007.50
MARTHA McCLAIN	R	11/25/2020	46657	12.00
MCCOY'S BUILDING SUPPLY	R	11/25/2020	46669	759.35
O'REILLY AUTOMOTIVE, INC.	R	11/25/2020	46671	249.07
PITTSBURGH PAINTS	R	11/25/2020	46672	430.02
ROYAL METAL BUILDING COMPONENT	R	11/25/2020	46673	85.40
TARPON FIRE & SAFETY	R	11/25/2020	46674	865.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	11/25/2020	46675	245.99

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TOPS THE OUTDOOR POWER STORE	R	11/25/2020	46676	523.94
UNIFIRST HOLDINGS, L.P.	R	11/25/2020	46677	217.40
ANA-LAB CORP.	R	11/25/2020	28339	516.00
ARROW MAGNOLIA, INC.	R	11/25/2020	28340	299.00
AT&T	R	11/25/2020	28341	143.08
BETA TECHNOLOGY	R	11/25/2020	28342	959.32
CHUY'S CUSTOM SPORTS	R	11/25/2020	28343	280.00
DPC INDUSTRIES, INC.	R	11/25/2020	28344	2780.00
GOODE ELECTRIC COMPANY	R	11/25/2020	28345	1704.75
JCS INDUSTRIES, INC.	R	11/25/2020	28346	5614.93
MCCOY'S BUILDING SUPPLY	R	11/25/2020	28347	959.09
UNIFIRST HOLDINGS, L.P.	R	11/25/2020	28348	101.20
RAMIREZ DISINFECTION & SANITAT	R	11/25/2020	1823	350.00
CITY OF SAN BENITO	R	11/25/2020	237	100.04
RIO GRANDE CONCRETE ACCESSORIE	R	11/25/2020	238	299.00
TIME WARNER CABLE	R	11/25/2020	239	84.13
A CLEAN PORTOCO	R	11/30/2020	46678	80.00
FIRESTONE COMPLETE AUTO CARE	R	11/30/2020	46679	147.68
GRAJALES TIRE SHOP	R	11/30/2020	46680	4.00
LA CASA DE LAS FLORES	R	11/30/2020	46681	47.63
O'REILLY AUTOMOTIVE, INC.	R	11/30/2020	46682	94.94
PEREZ AUTO REPAIR & ELECTRIC,	R	11/30/2020	46683	235.00
COLONIAL LIFE INSURANCE	R	12/2/2020	161066	3588.94
M.A.S.A	R	12/2/2020	161065	265.00
CAMERON COUNTY TAX OFFICE	R	12/2/2020	46684	7.50
CAMERON COUNTY TAX OFFICE	R	12/2/2020	46685	7.50
CAMERON COUNTY TAX OFFICE	R	12/2/2020	46686	7.50
CAMERON COUNTY TAX OFFICE	R	12/2/2020	46687	7.50
CAMERON COUNTY CHILDREN'S ADVO	R	12/2/2020	2853	1518.04
ABEL & SON ENTERPRISES	R	12/4/2020	46688	500.00
ACEVEDO'S AUTO SERVICE	R	12/4/2020	46689	400.00
AT&T LONG DISTANCE	R	12/4/2020	46690	1000.01
B & C CAR WASH	R	12/4/2020	46691	143.50
BELINDA SANDOVAL	R	12/4/2020	46692	114.92
BIBLIONIX LLC	R	12/4/2020	46693	1900.00
CC DISTRIBUTORS, INC.	R	12/4/2020	46694	58.40
CDW GOVERNMENT, INC.	R	12/4/2020	46695	524.94
CHUY'S CUSTOM SPORTS	R	12/4/2020	46696	66.00
CITY OF BROWNSVILLE	R	12/4/2020	46697	36.00
CORE BUSINESS SOLUTIONS, INC.	R	12/4/2020	46698	373.27
CULLIGAN WATER OF THE RIO GRAN	R	12/4/2020	46699	143.50

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DANNY PAYTON ELECTRIC	R	12/4/2020	46700	240.00
DENTON NAVARRO ROCHA BERNAL HY	R	12/4/2020	46701	3340.00
DIRECTV	R	12/4/2020	46702	122.81
DOWNTOWN DECORATIONS, INC.	R	12/4/2020	46703	178.20
FIRESTONE COMPLETE AUTO CARE	R	12/4/2020	46704	249.98
GARVER, LLC	R	12/4/2020	46705	3250.00
GOODE ELECTRIC COMPANY	R	12/4/2020	46706	212.50
H & H OIL, L.P.	R	12/4/2020	46707	137.50
INTERNAL CONTROL SYSTEMS	R	12/4/2020	46708	1446.78
LUBE MASTERS	R	12/4/2020	46709	28.00
MCCOY'S BUILDING SUPPLY	R	12/4/2020	46710	175.45
O'REILLY AUTOMOTIVE, INC.	R	12/4/2020	46711	752.37
OIL PATCH FUEL & SUPPLY, INC.	R	12/4/2020	46712	9776.27
ONE STOP PEST CONTROL	R	12/4/2020	46713	1521.00
SAN BENITO NEWS	R	12/4/2020	46715	165.00
SMARTCOM TELEPHONE, LLC	R	12/4/2020	46716	1406.87
TELLUS EQUIPMENT SOLUTIONS, LL	R	12/4/2020	46717	54.70
TEXAS DEPARTMENT OF PUBLIC SAF	R	12/4/2020	46718	3.00
TIME WARNER CABLE	R	12/4/2020	46719	633.49
UNIFIRST HOLDINGS, L.P.	R	12/4/2020	46720	1039.20
WAL-MART COMMUNITY/GECRB	R	12/4/2020	46722	4.48
ALAMO IRON WORKS, INC.	R	12/4/2020	28349	815.30
AMERICAN SOLUTIONS FOR BUSINES	R	12/4/2020	28350	2847.68
AT&T LONG DISTANCE	R	12/4/2020	28351	152.73
BRENNTAG SOUTHWEST, INC.	R	12/4/2020	28352	4717.64
CAMERON COUNTY IRRIGATION DIST	R	12/4/2020	28353	24545.03
CHEMTRADE CHEMICALS US LLC	R	12/4/2020	28354	11770.26
GOODYEAR COMMERCIAL TIRE	R	12/4/2020	28355	1493.36
HARLINGEN WATERWORKS SYSTEM	R	12/4/2020	28356	963.00
INTEGRITY TESTING, INC.	R	12/4/2020	28357	5350.00
MCCOY'S BUILDING SUPPLY	R	12/4/2020	28358	56.02
PF SAFETY & INDUSTRIAL SUPPLIE	R	12/4/2020	28359	297.50
TELLUS EQUIPMENT SOLUTIONS, LL	R	12/4/2020	28360	175.91
TIME WARNER CABLE	R	12/4/2020	28361	249.99
U.S. POSTMASTER	R	12/4/2020	28365	628.57
UNIFIRST HOLDINGS, L.P.	R	12/4/2020	28362	684.75
ALPHA INFRASTRUCTURE ENGINEERI	R	12/4/2020	1537	124000.00
CITY OF SAN BENITO	R	12/4/2020	2854	2169.70
A&L FLOOR AND CARPET CARE	R	12/4/2020	1824	165.00
A&L FLOOR AND CARPET CARE	R	12/4/2020	1825	165.00
ARKHAM COMICS	R	12/4/2020	1826	500.00



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ARMONIA MUSIC ACADEMY	R	12/4/2020	1827	500.00
CITY OF SAN BENITO	R	12/4/2020	1828	273.06
FRESH CUT	R	12/4/2020	1829	425.00
LEAF CAPITAL FUNDING LLC	R	12/4/2020	1830	260.00
OFFICE DEPOT, INC	R	12/4/2020	1831	139.78
VALLEY VIEW CONSULTING LLC	R	12/4/2020	1833	500.00
AMBIT TEXAS LLC	R	12/4/2020	240	245.51
CHUY'S CUSTOM SPORTS	R	12/4/2020	241	100.00
CITY OF SAN BENITO	R	12/4/2020	242	189.00
CITY OF SAN BENITO	R	12/4/2020	246	108.47
FIRST CHOICE POWER	R	12/4/2020	243	140.37
JOANNA SALOMON	R	12/4/2020	247	1000.00
LILLIPUT MANAGEMENT COMPANY	R	12/4/2020	244	653.50
TIME WARNER CABLE	R	12/4/2020	245	93.38
TIME WARNER CABLE	R	12/4/2020	388	315.11
CARLOS ANDRADE	R	12/4/2020	1740	40.00
DAVID C. RODRIGUEZ	R	12/4/2020	1741	40.00
CITY OF SAN BENITO	R	12/4/2020	72	3874.35
AFLAC	R	12/7/2020	161067	1015.84
ABEL & SON ENTERPRISES	R	12/10/2020	46724	1500.00
ADVANCE AUTO PARTS	R	12/10/2020	46725	30.08
ANDERSON EQUIPMENT COMPANY	R	12/10/2020	46726	857.50
BETA TECHNOLOGY	R	12/10/2020	46727	1052.14
CRYSTAL CLEAR WATER	R	12/10/2020	46728	65.00
FEDERAL EXPRESS CORPORATION	R	12/10/2020	46729	27.46
FIRESTONE COMPLETE AUTO CARE	R	12/10/2020	46730	418.17
FLOWER SHOP	R	12/10/2020	46731	153.50
FRONTERA MATERIALS, INC	R	12/10/2020	46732	8077.44
GOODE ELECTRIC COMPANY	R	12/10/2020	46733	212.50
GRAJALES TIRE SHOP	R	12/10/2020	46734	8.00
IWCS SCALE LLC	R	12/10/2020	46735	82.50
J & J TIRE & AUTO	R	12/10/2020	46736	190.00
LA CASA DE LAS FLORES	R	12/10/2020	46737	45.00
LONE STAR GLASS & MIRROR	R	12/10/2020	46738	8.00
LUBE MASTERS	R	12/10/2020	46739	7.00
MARK SOSSI AND ASSOCIATES P.C.	R	12/10/2020	46723	2257.50
MAVERICK INDUSTRIAL SERVICES	R	12/10/2020	46740	67.60
MERCURY PUBLIC AFFAIRS LLC	R	12/10/2020	46741	6000.00
MILTON RESENDEZ	R	12/10/2020	46742	50.00
NETWORKFLEET, INC.	R	12/10/2020	46743	1034.81
NOVA HEALTHCARE, PA	R	12/10/2020	46744	74.70

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O'REILLY AUTOMOTIVE, INC.	R	12/10/2020	46745	357.98
PITNEY BOWES INC.	R	12/10/2020	46746	3000.00
SMITH SECURITY GROUP, LLC	R	12/10/2020	46747	34.95
STANARD & ASSOCIATES, INC	R	12/10/2020	46748	437.50
SWAGIT PRODUCTIONS, LLC	R	12/10/2020	46749	995.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	12/10/2020	46750	547.33
TEXAS DEPARTMENT OF MOTOR VEHI	R	12/10/2020	46752	7.50
THOMSON REUTERS - WEST	R	12/10/2020	46753	308.06
TIME WARNER CABLE	R	12/10/2020	46754	931.62
TOPS THE OUTDOOR POWER STORE	R	12/10/2020	46755	444.30
TOSHIBA BUSINESS SOLUTIONS, US	R	12/10/2020	46756	1062.60
TYLER TECHNOLOGIES, INC.	R	12/10/2020	46757	39865.35
ULINE, INC.	R	12/10/2020	46758	494.98
UNIFIRST HOLDINGS, L.P.	R	12/10/2020	46759	131.40
ACT PIPE & SUPPLY, INC.	R	12/10/2020	28366	299.00
ALAMO IRON WORKS, INC.	R	12/10/2020	28367	165.96
BRENNTAG SOUTHWEST, INC.	R	12/10/2020	28368	4389.11
CENTRAL BOLT & INDUSTRIAL SUPP	R	12/10/2020	28369	186.36
DENALI WATER SOLUTIONS LLC	R	12/10/2020	28370	9035.00
ENVIRONMENTAL IMPROVEMENTS, IN	R	12/10/2020	28371	263.28
GOODE ELECTRIC COMPANY	R	12/10/2020	28372	7664.35
MCCOY'S BUILDING SUPPLY	R	12/10/2020	28373	43.08
NETWORKFLEET, INC.	R	12/10/2020	28374	291.42
TOPS THE OUTDOOR POWER STORE	R	12/10/2020	28375	125.31
UNIFIRST HOLDINGS, L.P.	R	12/10/2020	28376	114.80
ARMONIA MUSIC ADADEMY	R	12/10/2020	1834	500.00
CABO BAR AND GRILL	R	12/10/2020	1835	875.00
CANTUS FRESH SEAFOOD	R	12/10/2020	1836	500.00
CITY OF SAN BENITO	R	12/10/2020	1837	1400.00
CITY OF SAN BENITO	R	12/10/2020	1838	4500.00
CITY OF SAN BENITO	R	12/10/2020	1839	6.50
GULF SECOND HAND STORE	R	12/10/2020	1840	1450.00
PRESTIGE LAWN CARE & LANDSCAPI	R	12/10/2020	1841	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	12/10/2020	1842	200.00
SAN ANTONIO RETAIL MERCHANTS A	R	12/10/2020	1843	24.00
TXU ENERGY RETAIL COMPANY LLC	R	12/10/2020	1844	198.39
VIDA NUEVA CREATIONS	R	12/10/2020	1845	500.00
CITY OF SAN BENITO	R	12/10/2020	248	67.40
PITTSBURGH PAINTS	R	12/10/2020	364	164.14
AXA EQUITABLE C/O GREAT AMERIC	R	12/11/2020	161089	300.00
CINDY BOUDLOCHE	R	12/11/2020	161088	1823.02

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FIRST COMMUNITY BANK	R	12/11/2020	161092	195.00
MIDLAND NATIONAL LIFE INS	R	12/11/2020	161087	185.00
MUTUAL OF OMAHA	R	12/11/2020	161093	5702.93
NATIONWIDE RETIREMENT SOLUTION	R	12/11/2020	161084	915.00
SAN BENITO FIREMEN'S RELIEF &	R	12/11/2020	161086	14284.88
SAN BENITO POLICE OFFICERS/EMP	R	12/11/2020	161091	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	12/11/2020	161090	210.00
UNITED STATES TREASURY	R	12/11/2020	161083	80.00
UNITED WAY	R	12/11/2020	161085	36.00
TEXAS COMMISSION ON LAW ENFORC	R	12/11/2020	46770	35.00
TEXAS COMMISSION ON LAW ENFORC	R	12/11/2020	46771	35.00
U.S. POSTMASTER	R	12/11/2020	28377	586.82
METROPOLITAN LIFE INSURANCE CO	R	12/14/2020	161095	812.80
BBVA/PNC BANK	R	12/14/2020	389	34.72
METROPOLITAN LIFE INSURANCE CO	R	12/15/2020	161096	3064.88
BBVA/PNC BANK	R	12/15/2020	46772	10346.70
BBVA/PNC BANK	R	12/15/2020	28394	221219.75
BBVA/PNC BANK	R	12/15/2020	1742	750.00
BBVA/PNC BANK	R	12/15/2020	365	1465.54
A SIGN LANGUAGE COMPANY	R	12/16/2020	46777	190.00
ABEL & SON ENTERPRISES	R	12/16/2020	46778	2500.00
ACEVEDO'S AUTO SERVICE	R	12/16/2020	46779	460.00
ALL VALLEY KEY & LOCK	R	12/16/2020	46780	95.00
ALLEGRA	R	12/16/2020	46781	228.95
CAMERON COUNTY CLERK	R	12/16/2020	46782	40.00
CAMERON COUNTY TAX OFFICE	R	12/16/2020	46783	7.50
CAMERON COUNTY TAX OFFICE	R	12/16/2020	46784	7.50
CAMERON COUNTY TAX OFFICE	R	12/16/2020	46785	7.50
CAMERON COUNTY TAX OFFICE	R	12/16/2020	46786	7.50
CAMERON COUNTY TAX OFFICE	R	12/16/2020	46787	7.50
CAP FLEET UPFITTERS	R	12/16/2020	46788	267.78
EMERGENCY TRAINING ALLIANCE BO	R	12/16/2020	46789	398.13
GOODE ELECTRIC COMPANY	R	12/16/2020	46790	1220.80
GRAJALES TIRE SHOP	R	12/16/2020	46791	20.00
GT DISTRIBUTORS, INC.	R	12/16/2020	46792	240.00
J & J TIRE & AUTO	R	12/16/2020	46793	329.97
LOWER RIO GRANDE VALLEY DEVELO	R	12/16/2020	46794	5278.00
LRGV CITY SECRETARIES ASSOCIAT	R	12/16/2020	46795	20.00
LUBE MASTERS	R	12/16/2020	46796	35.00
MAVERICK INDUSTRIAL SERVICES	R	12/16/2020	46797	47.70
MCCOY'S BUILDING SUPPLY	R	12/16/2020	46798	272.14

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MERCURY PUBLIC AFFAIRS LLC	R	12/16/2020	46799	6000.00
O'REILLY AUTOMOTIVE, INC.	R	12/16/2020	46800	359.61
OFFICE DEPOT BUSINESS CREDIT	R	12/16/2020	46801	628.97
PF SAFETY & INDUSTRIAL SUPPLIE	R	12/16/2020	46802	334.40
PRUNEDA TECH SERVICE	R	12/16/2020	46803	274.95
SAFETY VISION, LLC	R	12/16/2020	46804	271.25
THOMSON REUTERS - WEST	R	12/16/2020	46805	308.06
TOPS THE OUTDOOR POWER STORE	R	12/16/2020	46806	471.44
TXU ENERGY RETAIL COMPANY LLC	R	12/16/2020	46807	29933.44
VERIZON WIRELESS	R	12/16/2020	46808	3474.33
WAL-MART COMMUNITY/GECRB	R	12/16/2020	46809	6.72
WELLS FARGO BANK N.A.	R	12/16/2020	46810	469.48
CITY OF SAN BENITO	R	12/16/2020	28395	22741.42
CITY OF SAN BENITO	R	12/16/2020	28396	20044.73
TEEX-ITSI	R	12/16/2020	28401	425.00
TRENCH SHORING SERVICES OF PIT	R	12/16/2020	28397	2000.90
TXU ENERGY RETAIL COMPANY LLC	R	12/16/2020	28398	30417.39
VERIZON WIRELESS	R	12/16/2020	28399	579.25
WELLS FARGO BANK N.A.	R	12/16/2020	28400	280.52
A&L FLOOR AND CARPET CARE	R	12/16/2020	1846	165.00
JOE D YBARRA	R	12/16/2020	1847	520.00
KATARINA GUERRA	R	12/16/2020	1853	160.00
MAIN STREET BOUTIQUE	R	12/16/2020	1848	375.00
REBECA CASTILLO	R	12/16/2020	1849	41.00
REBECA CASTILLO	R	12/16/2020	1850	93.40
RIO GRANDE INFO	R	12/16/2020	1854	475.00
TIME WARNER CABLE	R	12/16/2020	1851	244.61
VERIZON WIRELESS	R	12/16/2020	1852	157.80
BARBARA HUITT	R	12/16/2020	249	2385.00
JOANNA SALOMON	R	12/16/2020	250	650.00
TXU ENERGY RETAIL COMPANY LLC	R	12/16/2020	390	556.88
VERIZON WIRELESS	R	12/16/2020	391	96.50
GOODE ELECTRIC COMPANY	R	12/16/2020	366	1475.50
VERIZON WIRELESS	R	12/16/2020	1385	675.16
L & H EVENT CENTER	R	12/18/2020	1855	10000.00
ALPHA INFRASTRUCTURE ENGINEERI	R	12/21/2020	28415	6528.00
ALPHA INFRASTRUCTURE ENGINEERI	R	12/21/2020	28416	8700.00
U.S. POSTMASTER	R	12/21/2020	28414	609.49
ALPHA INFRASTRUCTURE ENGINEERI	R	12/21/2020	1538	8900.00
DEALERS ELECTRICAL SUPPLY	R	12/22/2020	367	259.80
AXA EQUITABLE C/O GREAT AMERIC	R	12/23/2020	161118	300.00

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CINDY BOUDLOCHE	R	12/23/2020	161117	1823.02
FIRST COMMUNITY BANK	R	12/23/2020	161121	195.00
M.A.S.A	R	12/23/2020	161124	260.50
METROPOLITAN LIFE INSURANCE CO	R	12/23/2020	161122	3126.28
METROPOLITAN LIFE INSURANCE CO	R	12/23/2020	161123	812.80
MIDLAND NATIONAL LIFE INS	R	12/23/2020	161116	185.00
NATIONWIDE RETIREMENT SOLUTION	R	12/23/2020	161113	915.00
SAN BENITO FIREMEN'S RELIEF & SAN BENITO POLICE OFFICERS/EMP	R	12/23/2020	161115	13504.62
TEXAS MUNICIPAL POLICE ASSOCIA	R	12/23/2020	161120	42.50
UNITED STATES TREASURY	R	12/23/2020	161119	196.00
UNITED WAY	R	12/23/2020	161112	80.00
A CLEAN PORTOCO	R	12/23/2020	161114	26.00
ABEL & SON ENTERPRISES	R	12/23/2020	46811	80.00
ABEL MARTINEZ	R	12/23/2020	46812	500.00
AUTO ZONE	R	12/23/2020	46813	120.00
CAMERON COUNTY TAX OFFICE	R	12/23/2020	46814	108.89
CAMERON COUNTY TAX OFFICE	R	12/23/2020	46815	7.50
CAMERON COUNTY TAX OFFICE	R	12/23/2020	46816	7.50
CDW GOVERNMENT, INC.	R	12/23/2020	46817	7.50
CENTRAL READY MIX CONCRETE COM	R	12/23/2020	46818	885.06
DIRECTV	R	12/23/2020	46819	110.00
FIRESTONE COMPLETE AUTO CARE	R	12/23/2020	46820	129.06
FONDREN FORENSICS, INC	R	12/23/2020	46821	418.35
GRAJALES TIRE SHOP	R	12/23/2020	46822	950.00
INTERNAL CONTROL SYSTEMS	R	12/23/2020	46823	21.00
J & J TIRE & AUTO	R	12/23/2020	46824	1270.00
LUBE MASTERS	R	12/23/2020	46825	167.00
MAGIC VALLEY ELECTRIC CO-OP	R	12/23/2020	46827	21.00
MCCOY'S BUILDING SUPPLY	R	12/23/2020	46828	243.44
O'REILLY AUTOMOTIVE, INC.	R	12/23/2020	46829	278.62
PITNEY BOWES GLOBAL FINANCIAL	R	12/23/2020	46830	347.42
PITNEY BOWES INC. (SUPPLIES)	R	12/23/2020	46831	205.00
PONTEM SOFTWARE BY RIA	R	12/23/2020	46832	487.15
SMARTCOM TELEPHONE, LLC	R	12/23/2020	46833	6825.00
TIME WARNER CABLE	R	12/23/2020	46838	11.16
TML INTERGOVERNMENTAL RISK POO	R	12/23/2020	46834	105.16
TROPHY PLUS	R	12/23/2020	46835	38035.78
UNIFIRST HOLDINGS, L.P.	R	12/23/2020	46836	9.90
ACEVEDO'S AUTO SERVICE	R	12/23/2020	46837	260.20
ACT PIPE & SUPPLY, INC.	R	12/23/2020	28417	290.00
	R	12/23/2020	28418	199.20

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ALPHA INFRASTRUCTURE ENGINEERI	R	12/23/2020	28442	6500.00
ANA-LAB CORP.	R	12/23/2020	28419	219.00
BETA TECHNOLOGY	R	12/23/2020	28420	2269.40
BRENNTAG SOUTHWEST, INC.	R	12/23/2020	28421	4771.15
CORE & MAIN LP	R	12/23/2020	28422	349.96
DENALI WATER SOLUTIONS LLC	R	12/23/2020	28423	4170.00
DPC INDUSTRIES, INC.	R	12/23/2020	28424	7042.00
DSHS CENTRAL LAB MC2004	R	12/23/2020	28425	438.57
GOODE ELECTRIC COMPANY	R	12/23/2020	28426	129.40
GRAINGER	R	12/23/2020	28427	839.26
GRAJALES TIRE SHOP	R	12/23/2020	28428	8.00
GULF COAST PAPER CO. INC.	R	12/23/2020	28429	651.08
J. MAYA DESIGNS AND GRAPHICS L	R	12/23/2020	28430	24.00
JCS INDUSTRIES, INC.	R	12/23/2020	28443	14740.00
MARC	R	12/23/2020	28432	980.00
MCCOY'S BUILDING SUPPLY	R	12/23/2020	28433	806.25
MUNICIPAL PUMP & CONTROL, INC.	R	12/23/2020	28434	10609.00
NEW CORE INC	R	12/23/2020	28435	6384.00
NUECES POWER EQUIPMENT	R	12/23/2020	28436	1586.27
PEREZ AUTO REPAIR & ELECTRIC,	R	12/23/2020	28437	561.19
PITNEY BOWES GLOBAL FINANCIAL	R	12/23/2020	28438	845.39
POLYDYNE INC.	R	12/23/2020	28439	4032.00
REPUBLIC SERVICES, INC #863	R	12/23/2020	28440	386.67
TEXAS COMMISSION ON ENVIRONMEN	R	12/23/2020	99997	691.26
TEXAS COMMISSION ON ENVIRONMEN	R	12/23/2020	99999	21155.75
UNIFIRST HOLDINGS, L.P.	R	12/23/2020	28441	243.06
UNIFIRST HOLDINGS, L.P.	R	12/23/2020	28444	13.60
AUDRA RODRIGUEZ	R	12/23/2020	251	975.00
US RETAILERS, LLC DBA CIRRO EN	R	12/23/2020	252	131.00
CITY OF SAN BENITO	R	12/23/2020	253	107.86
CITY OF SAN BENITO	R	12/23/2020	254	176.92
CPL RETAIL ENERGY, LP	R	12/23/2020	255	135.38
CPL RETAIL ENERGY, LP	R	12/23/2020	256	173.32
LILLIPUT MANAGEMENT COMPANY	R	12/23/2020	257	653.50
TEXAS GAS SERVICE	R	12/23/2020	258	24.93
TIME WARNER CABLE	R	12/23/2020	259	84.19
CITY OF SAN BENITO	R	12/23/2020	73	3216.17
ALFRED J WASIELEWSKI	R	12/29/2020	46840	30.00
ALL VALLEY FAMILY MEDICAL, PLL	R	12/29/2020	46841	255.00
ALLEGRA	R	12/29/2020	46842	175.00
BENISSE JIMENEZ GOMEZ	R	12/29/2020	46843	50.00

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BOSWELL ELLIFF FORD	R	12/29/2020	46844	123.97
CDW GOVERNMENT, INC.	R	12/29/2020	46845	1302.00
DOGGETT HEAVY MACHINERY SERVIC	R	12/29/2020	46846	257.81
VALDEZ, ESMERALDA	R	12/29/2020	46839	4.00
TEXAS MUNICIPAL HUMAN RESOURCE	R	12/29/2020	46847	75.00
TEXAS SOCIAL SECURITY PROGRAM-	R	12/29/2020	46848	35.00
ALAMO IRON WORKS, INC.	R	12/29/2020	28445	120.64
ANA-LAB CORP.	R	12/29/2020	28446	1104.00
BETA TECHNOLOGY	R	12/29/2020	28447	295.00
BRENNTAG SOUTHWEST, INC.	R	12/29/2020	28448	9892.22
GUZMAN & MUNOZ	R	12/29/2020	28449	5700.00
MCCOY'S BUILDING SUPPLY	R	12/29/2020	28450	1053.51
BELIA CASTLE	R	12/29/2020	260	1950.00
CHUY'S CUSTOM SPORTS	R	12/29/2020	261	1183.60
CITY OF SAN BENITO	R	12/29/2020	262	64.71
STREAM SPE LTD	R	12/29/2020	263	169.47
TEXAS GAS SERVICE	R	12/29/2020	264	21.78
TROPICS M. H. C.	R	12/29/2020	265	360.00
A&L FLOOR AND CARPET CARE	R	12/30/2020	1856	165.00
CITY OF SAN BENITO	R	12/30/2020	1857	300.41
FRESH CUT	R	12/30/2020	1858	425.00
LEAF CAPITAL FUNDING LLC	R	12/30/2020	1859	165.00
ONE STOP PEST CONTROL	R	12/30/2020	1860	75.00
SWEET DELI & MORE	R	12/30/2020	1861	750.00
U.S. POSTMASTER	R	1/5/2021	28451	629.88
ABEL & SON ENTERPRISES	R	1/6/2021	46849	500.00
AT&T LONG DISTANCE	R	1/6/2021	46850	1046.59
B & C CAR WASH	R	1/6/2021	46851	185.50
BREATH TEST SERVICES	R	1/6/2021	46852	2000.00
CDW GOVERNMENT, INC.	R	1/6/2021	46853	660.24
FIRESTONE COMPLETE AUTO CARE	R	1/6/2021	46854	291.66
GRAJALES TIRE SHOP	R	1/6/2021	46855	64.00
MAGIC VALLEY ELECTRIC CO-OP	R	1/6/2021	46856	252.45
MALLORY SAFETY AND SUPPLY, LLC	R	1/6/2021	46857	257.98
MAVERICK INDUSTRIAL SERVICES	R	1/6/2021	46858	95.40
MCCOY'S BUILDING SUPPLY	R	1/6/2021	46859	112.78
O'REILLY AUTOMOTIVE, INC.	R	1/6/2021	46860	450.52
PATHMARK TRAFFIC PRODUCTS OF T	R	1/6/2021	46861	1089.75
PRUNEDA TECH SERVICE	R	1/6/2021	46862	110.00
SMITH SECURITY GROUP, LLC	R	1/6/2021	46863	69.90
TEXAS DEPARTMENT OF PUBLIC SAF	R	1/6/2021	46864	3.00

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THOMSON REUTERS - WEST	R	1/6/2021	46865	308.06
UNIFIRST HOLDINGS, L.P.	R	1/6/2021	46866	84.30
WAL-MART COMMUNITY/GECRB	R	1/6/2021	46867	11.60
ACT PIPE & SUPPLY, INC.	R	1/6/2021	28452	6136.51
AT&T LONG DISTANCE	R	1/6/2021	28453	152.73
CARROT-TOP INDUSTRIES, INC.	R	1/6/2021	28454	81.76
CHEMTRADE CHEMICALS US LLC	R	1/6/2021	28455	6218.75
CORE & MAIN LP	R	1/6/2021	28456	295.86
GOODE ELECTRIC COMPANY	R	1/6/2021	28457	9285.50
HACH COMPANY	R	1/6/2021	28458	8647.51
JCS INDUSTRIES, INC.	R	1/6/2021	28459	291.00
OVIVO USA, LLC	R	1/6/2021	28460	349.44
UNIFIRST HOLDINGS, L.P.	R	1/6/2021	28461	218.35
CHUY'S CUSTOM SPORTS	R	1/6/2021	266	2808.90
MARK SOSSI AND ASSOCIATES P.C.	R	1/7/2021	46868	7997.50
CAMERON COUNTY IRRIGATION DIST	R	1/7/2021	28484	27540.26
CAMERON COUNTY IRRIGATION DIST	R	1/7/2021	28485	10913.20
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1386	1021.00
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1387	250.00
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1388	339.00
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1389	85.27
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1390	616.50
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1391	2000.00
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1392	950.00
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1393	2112.50
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1394	2862.50
CAMERON COUNTY DISTRICT ATTORN	R	1/7/2021	1395	3852.50
CAMERON COUNTY DISTRICT CLERK	R	1/7/2021	1396	275.00
CAMERON COUNTY DISTRICT CLERK	R	1/7/2021	1397	275.00
CAMERON COUNTY DISTRICT CLERK	R	1/7/2021	1398	275.00
CAMERON COUNTY DISTRICT CLERK	R	1/7/2021	1399	275.00
CAMERON COUNTY DISTRICT CLERK	R	1/7/2021	1400	275.00
AFLAC	R	1/8/2021	161189	994.52
AXA EQUITABLE C/O GREAT AMERIC	R	1/8/2021	161185	300.00
CINDY BOUDLOCHE	R	1/8/2021	161184	1823.02
FIRST COMMUNITY BANK	R	1/8/2021	161188	195.00
MIDLAND NATIONAL LIFE INS	R	1/8/2021	161183	185.00
NATIONWIDE RETIREMENT SOLUTION	R	1/8/2021	161180	915.00
SAN BENITO FIREMEN'S RELIEF &	R	1/8/2021	161182	18373.50
SAN BENITO POLICE OFFICERS/EMP	R	1/8/2021	161187	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	1/8/2021	161186	196.00



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UNITED STATES TREASURY	R	1/8/2021	161179	80.00
UNITED WAY	R	1/8/2021	161181	26.00
A&L FLOOR AND CARPET CARE	R	1/8/2021	1862	165.00
A&L FLOOR AND CARPET CARE	R	1/8/2021	1863	330.00
ARKHAM COMICS	R	1/8/2021	1864	250.00
CABO BAR AND GRILL	R	1/8/2021	1865	875.00
CANTUS FRESH SEAFOOD	R	1/8/2021	1866	250.00
COLONIAL LIFE INSURANCE	R	1/11/2021	161190	3553.22
MUTUAL OF OMAHA	R	1/11/2021	161191	5358.24
BBVA/PNC BANK	R	1/12/2021	46871	27858.04
BBVA/PNC BANK	R	1/12/2021	28508	220785.09
BBVA/PNC BANK	R	1/12/2021	392	34.69
BBVA/PNC BANK	R	1/12/2021	1743	244.31
BBVA/PNC BANK	R	1/12/2021	368	2365.29
U.S. POSTMASTER	R	1/14/2021	28510	585.66
A&L FLOOR AND CARPET CARE	R	1/14/2021	1869	165.00
ARISTEO CASTILLO	R	1/14/2021	1870	350.00
CITY OF SAN BENITO	R	1/14/2021	1871	5900.00
GULF SECOND HAND STORE	R	1/14/2021	1872	216.66
PRESTIGE LAWN CARE & LANDSCAPI	R	1/14/2021	1873	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	1/14/2021	1874	200.00
VERIZON WIRELESS	R	1/14/2021	1875	157.80
VIDA NUEVA CREATIONS	R	1/14/2021	1876	500.00
ABEL & SON ENTERPRISES	R	1/15/2021	46878	2250.00
ADT COMMERCIAL	R	1/15/2021	46879	470.80
ALLEGRA	R	1/15/2021	46880	303.58
CALVIN QUINTERO	R	1/15/2021	46923	260.00
CENTRAL READY MIX CONCRETE COM	R	1/15/2021	46881	220.00
CHUY'S CUSTOM SPORTS	R	1/15/2021	46882	80.00
CITY OF BROWNSVILLE	R	1/15/2021	46883	36.00
DENTON NAVARRO ROCHA BERNAL HY	R	1/15/2021	46884	229.50
EWING IRRIGATION PRODUCTS, INC	R	1/15/2021	46885	450.97
FIRESTONE COMPLETE AUTO CARE	R	1/15/2021	46886	35.00
FLOWER SHOP	R	1/15/2021	46887	63.00
GATEWAY	R	1/15/2021	46888	53.04
GRAJALES TIRE SHOP	R	1/15/2021	46889	23.00
GUALBERTO TORRES	R	1/15/2021	46924	100.00
GUALBERTO TORRES	R	1/15/2021	46926	160.00
GULF COAST PAPER CO. INC.	R	1/15/2021	46890	686.14
J & J TIRE & AUTO	R	1/15/2021	46891	415.96
LEXISNEXIS RISK SOLUTIONS FL,	R	1/15/2021	46892	418.20

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LUBE MASTERS	R	1/15/2021	46893	7.00
MALLORY SAFETY AND SUPPLY, LLC	R	1/15/2021	46894	237.98
MARES TIRES	R	1/15/2021	46895	364.97
MARK SOSSI AND ASSOCIATES P.C.	R	1/15/2021	46922	4007.50
MAVERICK INDUSTRIAL SERVICES	R	1/15/2021	46896	67.70
MILTON RESENDEZ	R	1/15/2021	46898	40.00
NETWORKFLEET, INC.	R	1/15/2021	46899	1006.73
NOVA HEALTHCARE, PA	R	1/15/2021	46900	49.80
O'REILLY AUTOMOTIVE, INC.	R	1/15/2021	46901	566.84
OFFICE DEPOT BUSINESS CREDIT	R	1/15/2021	46902	945.00
ONE STOP PEST CONTROL	R	1/15/2021	46904	125.00
RENE T. GARCIA	R	1/15/2021	46905	6.66
ROGELIO LOZANO	R	1/15/2021	46927	260.00
ROMEO MANCILLAS, JR.	R	1/15/2021	46925	260.00
SWAGIT PRODUCTIONS, LLC	R	1/15/2021	46906	995.00
TCEQ	R	1/15/2021	46907	200.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	1/15/2021	46908	2726.20
TEXAS DEPARTMENT OF PUBLIC SAF	R	1/15/2021	46909	12.00
TML INTERGOVERNMENTAL RISK POO	R	1/15/2021	46910	37035.78
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46916	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46917	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46918	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46919	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46920	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/15/2021	46921	7.50
TXU ENERGY RETAIL COMPANY LLC	R	1/15/2021	46912	30561.42
UNIFIRST HOLDINGS, L.P.	R	1/15/2021	46913	77.80
VALLEY LIFTMAN CORPORATION	R	1/15/2021	46914	1703.40
WAL-MART COMMUNITY/GECRB	R	1/15/2021	46915	5.58
ACEVEDO'S AUTO SERVICE	R	1/15/2021	28511	120.00
ACT PIPE & SUPPLY, INC.	R	1/15/2021	28512	846.72
ADVANCE AUTO PARTS	R	1/15/2021	28513	113.89
ANA-LAB CORP.	R	1/15/2021	28514	491.00
ARROW MAGNOLIA, INC.	R	1/15/2021	28515	5436.75
BRENNTAG SOUTHWEST, INC.	R	1/15/2021	28516	4315.61
C & S SAFETY SUPPLY	R	1/15/2021	28517	49.18
CHEMTRADE CHEMICALS US LLC	R	1/15/2021	28518	12354.03
CORE & MAIN LP	R	1/15/2021	28519	583.27
GOODE ELECTRIC COMPANY	R	1/15/2021	28520	127.50
GULF COAST PAPER CO. INC.	R	1/15/2021	28521	356.78
HACH COMPANY	R	1/15/2021	28522	10350.63

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HARLINGEN WATERWORKS SYSTEM	R	1/15/2021	28523	963.00
JCS INDUSTRIES, INC.	R	1/15/2021	28524	1046.00
MATHESON TRI-GAS, INC.	R	1/15/2021	28525	102.54
NETWORKFLEET, INC.	R	1/15/2021	28526	291.42
ODESSA PUMPS & EQUIPMENT, INC.	R	1/15/2021	28527	1873.00
TCEQ	R	1/15/2021	28528	111.00
TEXAS RURAL WATER ASSOCIATION	R	1/15/2021	28529	750.00
TXU ENERGY RETAIL COMPANY LLC	R	1/15/2021	28530	34075.61
UNIFIRST HOLDINGS, L.P.	R	1/15/2021	28531	101.20
USA BLUE BOOK	R	1/15/2021	28532	275.95
TXU ENERGY RETAIL COMPANY LLC	R	1/15/2021	393	517.14
GOODE ELECTRIC COMPANY	R	1/15/2021	369	278.60
ADRIAN OROZCO	R	1/19/2021	46928	100.00
ANTONIO ALMENDAREZ	R	1/19/2021	46929	100.00
CARLOS ACERO	R	1/19/2021	46930	100.00
CAROL LYNN SANCHEZ	R	1/20/2021	46936	459.60
CHRISTINA SANCHEZ	R	1/20/2021	46931	70.00
FRED BELL	R	1/20/2021	46932	70.00
RENE VILLAFRANCO	R	1/20/2021	46937	459.60
RICARDO GUERRA	R	1/20/2021	46934	439.60
THE FIRST BAPTIST CHURCH OF BR	R	1/20/2021	46935	500.00
YOLANDA VILLAFRANCA	R	1/20/2021	46933	70.00
DAVID C. RODRIGUEZ	R	1/21/2021	46938	70.00
MARIO G. PEREA	R	1/21/2021	46939	70.00
AXA EQUITABLE C/O GREAT AMERIC	R	1/22/2021	161216	300.00
CINDY BOUDLOCHE	R	1/22/2021	161210	1823.02
FIRST COMMUNITY BANK	R	1/22/2021	161217	180.00
MIDLAND NATIONAL LIFE INS	R	1/22/2021	161211	185.00
NATIONWIDE RETIREMENT SOLUTION	R	1/22/2021	161212	840.00
SAN BENITO FIREMEN'S RELIEF &	R	1/22/2021	161213	12259.68
SAN BENITO POLICE OFFICERS/EMP	R	1/22/2021	161218	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	1/22/2021	161219	196.00
UNITED STATES TREASURY	R	1/22/2021	161214	80.00
UNITED WAY	R	1/22/2021	161215	26.00
A CLEAN PORTOCO	R	1/22/2021	46940	80.00
ACEVEDO'S AUTO SERVICE	R	1/22/2021	46941	190.00
B & C CAR WASH	R	1/22/2021	46942	3.50
BARRIENTOS TIRES	R	1/22/2021	46943	408.00
BOSWELL ELLIFF FORD	R	1/22/2021	46944	950.00
CARLOS ANDRADE	R	1/22/2021	46945	40.00
CC DISTRIBUTORS, INC.	R	1/22/2021	46946	1161.81

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CDW GOVERNMENT, INC.	R	1/22/2021	46947	560.18
CENTRAL READY MIX CONCRETE COM	R	1/22/2021	46948	220.00
COMPLETE COACH WORKS	R	1/22/2021	46949	573.96
DIRECTV	R	1/22/2021	46950	129.06
ELOY L. MARTINEZ	R	1/22/2021	46951	40.00
FIRESTONE COMPLETE AUTO CARE	R	1/22/2021	46953	291.66
GASES101 LLC	R	1/22/2021	46954	540.00
GOODE ELECTRIC COMPANY	R	1/22/2021	46955	212.50
GRAJALES TIRE SHOP	R	1/22/2021	46956	5.00
GUADALUPE JARAMILLO	R	1/22/2021	46957	628.20
JOSHUA HERNANDEZ	R	1/22/2021	46958	57.96
KEVIN COLORADO	R	1/22/2021	46959	48.60
KRONOS SAASHR, INC.	R	1/22/2021	46960	10584.00
LA CASA DE LAS FLORES	R	1/22/2021	46961	60.00
LINDE GAS & EQUIPMENT INC.	R	1/22/2021	46968	180.55
MAVERICK INDUSTRIAL SERVICES	R	1/22/2021	46962	47.70
MCCOY'S BUILDING SUPPLY	R	1/22/2021	46963	384.93
O'REILLY AUTOMOTIVE, INC.	R	1/22/2021	46964	237.21
OMNIBASE SERVICES OF TEXAS, LP	R	1/22/2021	46965	558.00
PIERSON INTELLECTUAL PROPERTY,	R	1/22/2021	46967	150.00
PRUNEDA TECH SERVICE	R	1/22/2021	46969	325.00
R. VASQUEZ MUFFLERS & RADIATOR	R	1/22/2021	46966	175.00
STATE COMPTROLLER	R	1/22/2021	46970	208.80
TENZO MCALLEN, LLC	R	1/22/2021	46971	5200.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	1/22/2021	46972	4.00
TROPHY PLUS	R	1/22/2021	46973	19.80
UNIFIRST HOLDINGS, L.P.	R	1/22/2021	46974	104.60
UNIVERSAL REPAIR & SALES	R	1/22/2021	46975	2106.57
WAL-MART COMMUNITY/GEGRB	R	1/22/2021	46976	7.54
ACT PIPE & SUPPLY, INC.	R	1/22/2021	28548	1380.00
ANA-LAB CORP.	R	1/22/2021	28549	219.00
AUTO ZONE	R	1/22/2021	28550	125.28
BRENTAG SOUTHWEST, INC.	R	1/22/2021	28551	8934.92
CENTRAL READY MIX CONCRETE COM	R	1/22/2021	28552	110.00
CHEMTRADE CHEMICALS US LLC	R	1/22/2021	28553	6079.63
CITY OF SAN BENITO	R	1/22/2021	28554	42298.16
CORE & MAIN LP	R	1/22/2021	28555	298.20
DPC INDUSTRIES, INC.	R	1/22/2021	28556	5136.00
DSHS CENTRAL LAB MC2004	R	1/22/2021	28557	236.08
GOODE ELECTRIC COMPANY	R	1/22/2021	28558	552.50
MCCOY'S BUILDING SUPPLY	R	1/22/2021	28559	189.88

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NEW CORE INC	R	1/22/2021	28560	387.65
REPUBLIC SERVICES, INC #863	R	1/22/2021	28561	237.47
TOPS THE OUTDOOR POWER STORE	R	1/22/2021	28562	127.63
U.S. POSTMASTER	R	1/22/2021	28534	610.23
U.S. POSTMASTER	R	1/22/2021	28564	19.47
VALLEY SOLVENTS & CHEMICALS	R	1/22/2021	28563	604.75
A&L FLOOR AND CARPET CARE	R	1/22/2021	1877	165.00
A&L FLOOR AND CARPET CARE	R	1/22/2021	1878	325.00
ARMONIA MUSIC ADADEMY	R	1/22/2021	1879	500.00
JOE D YBARRA	R	1/22/2021	1880	520.00
MAIN STREET BOUTIQUE	R	1/22/2021	1881	375.00
OFFICE DEPOT, INC	R	1/22/2021	1882	315.64
TIME WARNER CABLE	R	1/22/2021	1883	244.41
AFLAC	R	1/26/2021	161224	994.52
COLONIAL LIFE INSURANCE	R	1/26/2021	161222	3536.22
M.A.S.A	R	1/26/2021	161227	256.00
METROPOLITAN LIFE INSURANCE CO	R	1/26/2021	161225	3222.15
METROPOLITAN LIFE INSURANCE CO	R	1/26/2021	161226	842.26
MUTUAL OF OMAHA	R	1/26/2021	161220	4621.36
CONCEPCION LEIJA	R	1/28/2021	6738	2980.55
JUANA COTE	R	1/28/2021	6739	10356.36
ACEVEDO'S AUTO SERVICE	R	1/29/2021	46977	500.00
ALYSSA ESCAMILLA	R	1/29/2021	46978	48.60
AMY MARTINEZ	R	1/29/2021	46979	57.96
B & C CAR WASH	R	1/29/2021	46980	147.00
CARINA RAMIREZ	R	1/29/2021	46981	57.96
CHUY'S CUSTOM SPORTS	R	1/29/2021	46982	200.00
CITY OF BROWNSVILLE	R	1/29/2021	46983	36.00
CONTINENTAL BATTERY COMPANY	R	1/29/2021	46984	110.34
DENTON NAVARRO ROCHA BERNAL HY	R	1/29/2021	47004	8361.00
FIRESTONE COMPLETE AUTO CARE	R	1/29/2021	46985	240.76
GRAJALES TIRE SHOP	R	1/29/2021	46986	31.00
GT DISTRIBUTORS, INC.	R	1/29/2021	46987	205.80
ILIANA CERDAN	R	1/29/2021	46988	115.92
LINEBARGER GOGGAN BLAIR & SAMP	R	1/29/2021	46989	3129.24
MERCURY PUBLIC AFFAIRS LLC	R	1/29/2021	46990	6000.00
NORA SANCHEZ	R	1/29/2021	46991	57.96
O'REILLY AUTOMOTIVE, INC.	R	1/29/2021	46992	328.82
PF SAFETY & INDUSTRIAL SUPPLIE	R	1/29/2021	46994	179.10
PICO PROPANE AND FUELS	R	1/29/2021	46995	7469.26
PITTSBURGH PAINTS	R	1/29/2021	46996	89.75

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SANDY BARRIENTOS	R	1/29/2021	46997	48.30
STATE COMPTROLLER	R	1/29/2021	46998	36085.06
UNIFIRST HOLDINGS, L.P.	R	1/29/2021	46999	380.60
VALLEY IT SOLUTIONS	R	1/29/2021	47000	14000.00
VERIZON WIRELESS	R	1/29/2021	47001	911.76
VERONICA SOTO	R	1/29/2021	47002	115.92
WAL-MART COMMUNITY/GECRB	R	1/29/2021	47003	2.64
ALFA LAVAL INC.	R	1/29/2021	28579	121.74
ANA-LAB CORP.	R	1/29/2021	28580	109.00
BARRIENTOS TIRES	R	1/29/2021	28581	23.00
BRENNTAG SOUTHWEST, INC.	R	1/29/2021	28582	8080.26
DENALI WATER SOLUTIONS LLC	R	1/29/2021	28583	4170.00
GOODE ELECTRIC COMPANY	R	1/29/2021	28584	3754.37
INTEGRITY TESTING, INC.	R	1/29/2021	28586	5810.00
JCS INDUSTRIES, INC.	R	1/29/2021	28587	1492.00
MCCOY'S BUILDING SUPPLY	R	1/29/2021	28588	232.36
MUNICIPAL PUMP & CONTROL, INC.	R	1/29/2021	28589	12027.25
NEW CORE INC	R	1/29/2021	28590	5500.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	1/29/2021	28591	220.40
QUIPCO GLOBAL INC	R	1/29/2021	28592	510.31
SENDERO SOUTH COMPANY	R	1/29/2021	28593	1080.00
SHI GOVERNMENT SOLUTIONS, INC.	R	1/29/2021	28594	6369.00
UNIFIRST HOLDINGS, L.P.	R	1/29/2021	28595	290.00
USA BLUE BOOK	R	1/29/2021	28596	287.23
VALLEY SOLVENTS & CHEMICALS	R	1/29/2021	28597	604.75
CITY OF SAN BENITO	R	1/29/2021	1884	272.93
CITY OF SAN BENITO	R	1/29/2021	1886	5.00
CITY OF SAN BENITO	R	1/29/2021	1887	4500.00
FRESH CUT	R	1/29/2021	1888	212.50
LEAF CAPITAL FUNDING LLC	R	1/29/2021	1889	165.00
OFFICE DEPOT, INC	R	1/29/2021	1890	77.26
SWEET DELI & MORE	R	1/29/2021	1891	750.00
TRANS UNION LLC	R	1/29/2021	1892	55.00
CHUY'S CUSTOM SPORTS	R	1/29/2021	267	2116.60
GOODE ELECTRIC COMPANY	R	1/29/2021	370	653.60
U. S. MARSHALLS SERVICE	R	1/29/2021	13	7740.00
SAN BENITO FIREMEN'S RELIEF &	R	2/4/2021	161256	480.00
ADT COMMERCIAL	R	2/4/2021	47007	60.52
ADVANCE AUTO PARTS	R	2/4/2021	47008	130.76
ANITA QUINONES	R	2/4/2021	47010	57.96
AT&T LONG DISTANCE	R	2/4/2021	47011	1376.45

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AT&T LONG DISTANCE	R	2/4/2021	47012	1036.92
BOSWELL ELLIFF FORD	R	2/4/2021	47013	5.00
BRENDA NAVA	R	2/4/2021	47014	53.00
CAMERON COUNTY ELECTIONS DEPAR	R	2/4/2021	47040	13926.00
CARLOS ANDRADE	R	2/4/2021	47015	40.00
CDW GOVERNMENT, INC.	R	2/4/2021	47016	189.21
CITIZEN OBSERVER LLC	R	2/4/2021	47017	6000.00
COMPLETE COACH WORKS	R	2/4/2021	47018	1006.26
DENTON NAVARRO ROCHA BERNAL HY	R	2/4/2021	47019	242.50
ELOY L. MARTINEZ	R	2/4/2021	47020	40.00
FLOWER SHOP	R	2/4/2021	47021	64.00
GRAJALES TIRE SHOP	R	2/4/2021	47022	19.00
H & V EQUIPMENT, INC.	R	2/4/2021	47023	3676.50
JULIA FIGUEROA	R	2/4/2021	47024	57.96
LINEBARGER GOGGAN BLAIR & SAMP	R	2/4/2021	47025	6082.68
LUBE MASTERS	R	2/4/2021	47026	220.90
MAGIC VALLEY ELECTRIC CO-OP	R	2/4/2021	47027	263.16
MARK SOSSI AND ASSOCIATES P.C.	R	2/4/2021	47028	3920.00
METRO FIRE APPARATUS SPECIALIS	R	2/4/2021	47029	3981.00
NANJAPPA SREENIVAS, M.D.	R	2/4/2021	47030	450.00
NEOTI, LLC	R	2/4/2021	47031	396.47
NETWORKFLEET, INC.	R	2/4/2021	47032	1006.73
O'REILLY AUTOMOTIVE, INC.	R	2/4/2021	47033	81.73
PATRICIA HERNANDEZ	R	2/4/2021	47034	57.96
TELLUS EQUIPMENT SOLUTIONS, LL	R	2/4/2021	47035	302.28
TOPS THE OUTDOOR POWER STORE	R	2/4/2021	47036	937.33
TYLER BUSINESS FROMS	R	2/4/2021	47037	971.93
UNIFIRST HOLDINGS, L.P.	R	2/4/2021	47038	74.40
WAL-MART COMMUNITY/GEGRB	R	2/4/2021	47039	5.58
ALLEGRA	R	2/4/2021	28599	58.00
ANA-LAB CORP.	R	2/4/2021	28600	960.00
AT&T LONG DISTANCE	R	2/4/2021	28601	152.73
AT&T LONG DISTANCE	R	2/4/2021	28602	152.73
BETA TECHNOLOGY	R	2/4/2021	28603	385.66
BIO-AQUATIC TESTING, INC.	R	2/4/2021	28604	1740.00
BRENNTAG SOUTHWEST, INC.	R	2/4/2021	28605	17011.54
CAMERON COUNTY IRRIGATION DIST	R	2/4/2021	28606	36557.31
CHEMTRADE CHEMICALS US LLC	R	2/4/2021	28607	6238.23
CORE & MAIN LP	R	2/4/2021	28608	297.86
GOODE ELECTRIC COMPANY	R	2/4/2021	28609	451.28
HACH COMPANY	R	2/4/2021	28610	4071.29

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HARLINGEN WATERWORKS SYSTEM	R	2/4/2021	28611	1059.30
JCS INDUSTRIES, INC.	R	2/4/2021	28612	453.90
MCCOY'S BUILDING SUPPLY	R	2/4/2021	28613	584.50
NETWORKFLEET, INC.	R	2/4/2021	28614	291.42
QUIPCO GLOBAL INC	R	2/4/2021	28615	59.99
UNIFIRST HOLDINGS, L.P.	R	2/4/2021	28616	394.75
VINEERA CHEMICALS, LLC	R	2/4/2021	28617	5840.00
A&L FLOOR AND CARPET CARE	R	2/4/2021	1893	165.00
ARKHAM COMICS	R	2/4/2021	1894	250.00
TXU ENERGY RETAIL COMPANY LLC	R	2/4/2021	1895	152.59
GOODE ELECTRIC COMPANY	R	2/4/2021	371	23432.44
AXA EQUITABLE C/O GREAT AMERIC	R	2/5/2021	161250	300.00
CINDY BOUDLOCHE	R	2/5/2021	161244	1823.02
FIRST COMMUNITY BANK	R	2/5/2021	161253	180.00
MIDLAND NATIONAL LIFE INS	R	2/5/2021	161245	185.00
NATIONWIDE RETIREMENT SOLUTION	R	2/5/2021	161246	840.00
SAN BENITO FIREMEN'S RELIEF &	R	2/5/2021	161247	14090.92
SAN BENITO POLICE OFFICERS/EMP	R	2/5/2021	161252	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	2/5/2021	161251	196.00
UNITED STATES TREASURY	R	2/5/2021	161248	80.00
UNITED WAY	R	2/5/2021	161249	26.00
U.S. POSTMASTER	R	2/5/2021	28618	650.96
CAMERON COUNTY TAX OFFICE	R	2/9/2021	47041	7.50
EMERGENCY VEHICLE & FLEET SERV	R	2/9/2021	47042	82134.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	2/9/2021	47043	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	2/9/2021	47044	7.50
A&L FLOOR AND CARPET CARE	R	2/11/2021	1896	165.00
CABO BAR AND GRILL	R	2/11/2021	1897	875.00
CANTUS FRESH SEAFOOD	R	2/11/2021	1898	250.00
GULF SECOND HAND STORE	R	2/11/2021	1899	216.66
PRESTIGE LAWN CARE & LANDSCAPI	R	2/11/2021	1900	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	2/11/2021	1901	200.00
SAN BENITO NEWS	R	2/11/2021	1902	577.50
SOUTH TEXAS MANUFACTURERS ASSO	R	2/11/2021	1903	500.00
SWEET DELI & MORE	R	2/11/2021	1904	750.00
TRANS UNION LLC	R	2/11/2021	1905	55.00
TRANS UNION LLC	R	2/11/2021	1906	40.00
VERIZON WIRELESS	R	2/11/2021	1907	157.94
VIDA NUEVA CREATIONS	R	2/11/2021	1908	500.00
ALL VALLEY KEY & LOCK	R	2/12/2021	47045	2550.00
B & H FOTO & ELECTRONICS CORP.	R	2/12/2021	47046	47.03



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BARRIENTOS TIRES	R	2/12/2021	47047	570.00
BERTA ESPARZA	R	2/12/2021	47048	57.96
BOSWELL ELLIFF FORD	R	2/12/2021	47049	462.89
BRENDA GUAJARDO	R	2/12/2021	47050	93.60
BRENDA SOSA	R	2/12/2021	47051	115.92
CAMERON COUNTY TAX OFFICE	R	2/12/2021	47052	7.50
CAMERON COUNTY TAX OFFICE	R	2/12/2021	47053	7.50
CENTER POINT LARGE PRINT	R	2/12/2021	47054	178.56
CHUY'S CUSTOM SPORTS	R	2/12/2021	47055	34.00
COMPLETE COACH WORKS	R	2/12/2021	47056	658.64
CULLIGAN WATER OF THE RIO GRAN	R	2/12/2021	47057	117.50
DENISE NIETO	R	2/12/2021	47058	57.96
ELLIFF MOTORS	R	2/12/2021	47059	347.41
FIRESTONE COMPLETE AUTO CARE	R	2/12/2021	47060	21.00
GT DISTRIBUTORS, INC.	R	2/12/2021	47061	1796.84
GULF COAST SIGN COMPANY INC.	R	2/12/2021	47062	250.00
INTERNAL CONTROL SYSTEMS	R	2/12/2021	47063	834.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/12/2021	47064	82.50
JASON WILLIAMS	R	2/12/2021	47065	57.96
JENNIFER GUERRA	R	2/12/2021	47066	50.00
JOHNSTONE SUPPLY OF LA FERIA	R	2/12/2021	47067	249.99
LOWER RIO GRANDE VALLEY DEVELO	R	2/12/2021	47068	4364.00
MALLORY SAFETY AND SUPPLY, LLC	R	2/12/2021	47069	118.99
MCCOY'S BUILDING SUPPLY	R	2/12/2021	47070	719.15
MERCURY PUBLIC AFFAIRS LLC	R	2/12/2021	47071	6000.00
NOVA HEALTHCARE, PA	R	2/12/2021	47072	124.50
O'REILLY AUTOMOTIVE, INC.	R	2/12/2021	47073	67.63
R. VASQUEZ MUFFLERS & RADIATOR	R	2/12/2021	47074	175.00
R.G.V. FIREMEN'S AND FIRE MARS	R	2/12/2021	47075	125.00
RIO GRANDE VALLEY COMMUNICATIO	R	2/12/2021	47076	19404.00
SAN BENITO NEWS	R	2/12/2021	47077	231.00
SHI GOVERNMENT SOLUTIONS, INC.	R	2/12/2021	47078	11818.00
SMITH SECURITY GROUP, LLC	R	2/12/2021	47079	34.95
TELLUS EQUIPMENT SOLUTIONS, LL	R	2/12/2021	47080	227.33
TEXAS GAS SERVICE	R	2/12/2021	47081	455.85
TEXAS MUNICIPAL LEAGUE	R	2/12/2021	47082	3426.00
THE BROWNSVILLE HERALD	R	2/12/2021	47083	166.40
THE PENA ARBITRATION & MEDIATI	R	2/12/2021	47084	650.00
THOMSON REUTERS - WEST	R	2/12/2021	47085	308.06
TOPS THE OUTDOOR POWER STORE	R	2/12/2021	47086	176.24
TXU ENERGY RETAIL COMPANY LLC	R	2/12/2021	47087	126.14

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ULINE, INC.	R	2/12/2021	47088	736.17
UNIFIRST HOLDINGS, L.P.	R	2/12/2021	47089	74.40
UNIVERSAL REPAIR & SALES	R	2/12/2021	47090	352.00
USA FOOTBALL, INC.	R	2/12/2021	47091	44.83
VALLEY VIEW CONSULTING, L.L.C.	R	2/12/2021	47092	2752.88
WAL-MART COMMUNITY/GEGRB	R	2/12/2021	47093	13.04
ALLEGRA	R	2/12/2021	28646	330.19
CITY OF SAN BENITO	R	2/12/2021	28647	21936.70
CITY OF SAN BENITO	R	2/12/2021	28648	20050.08
DENALI WATER SOLUTIONS LLC	R	2/12/2021	28649	675.00
GOODE ELECTRIC COMPANY	R	2/12/2021	28650	760.50
INTEGRITY TESTING, INC.	R	2/12/2021	28651	5485.00
JCS INDUSTRIES, INC.	R	2/12/2021	28652	9877.69
JOHNNY'S TRUE VALUE	R	2/12/2021	28653	287.84
PEREZ AUTO REPAIR & ELECTRIC,	R	2/12/2021	28654	345.69
REPUBLIC SERVICES, INC #863	R	2/12/2021	28655	3319.80
U.S. POSTMASTER	R	2/12/2021	28658	607.40
UNIFIRST HOLDINGS, L.P.	R	2/12/2021	28656	131.80
VALLEY VIEW CONSULTING, L.L.C.	R	2/12/2021	28657	2942.94
BBVA/PNC BANK	R	2/16/2021	47094	30426.38
BBVA/PNC BANK	R	2/16/2021	28659	223046.00
BBVA/PNC BANK	R	2/16/2021	268	355.24
BBVA/PNC BANK	R	2/16/2021	6740	20.17
BBVA/PNC BANK	R	2/16/2021	394	618.37
AFLAC	R	2/18/2021	161283	835.26
M.A.S.A	R	2/18/2021	161284	265.00
METROPOLITAN LIFE INSURANCE CO	R	2/18/2021	161285	818.38
AXA EQUITABLE C/O GREAT AMERIC	R	2/19/2021	161279	300.00
CINDY BOUDLOCHE	R	2/19/2021	161278	1823.02
FIRST COMMUNITY BANK	R	2/19/2021	161282	195.00
MIDLAND NATIONAL LIFE INS	R	2/19/2021	161277	185.00
NATIONWIDE RETIREMENT SOLUTION	R	2/19/2021	161274	840.00
SAN BENITO FIREMEN'S RELIEF &	R	2/19/2021	161276	12967.40
SAN BENITO POLICE OFFICERS/EMP	R	2/19/2021	161281	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	2/19/2021	161280	196.00
UNITED STATES TREASURY	R	2/19/2021	161273	80.00
UNITED WAY	R	2/19/2021	161275	26.00
A CLEAN PORTOCO	R	2/19/2021	47108	80.00
BARRIENTOS TIRES	R	2/19/2021	47109	10.00
BBVA/PNC BANK	R	2/19/2021	47124	37.14
BOSWELL ELLIFF FORD	R	2/19/2021	47110	38.99

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CPS HUMAN RESOURCE SERVICES	R	2/19/2021	47111	451.00
H & V EQUIPMENT, INC.	R	2/19/2021	47112	14.22
HCE	R	2/19/2021	47113	1330.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/19/2021	47114	132.00
NUECES POWER EQUIPMENT	R	2/19/2021	47115	300.00
OIL PATCH FUEL & SUPPLY, INC.	R	2/19/2021	47116	5026.20
RED WING BUSINESS ADVANTAGE AC	R	2/19/2021	47117	1420.45
SAN BENITO NEWS	R	2/19/2021	47119	165.00
SHI GOVERNMENT SOLUTIONS, INC.	R	2/19/2021	47120	300.00
SOUTHERN TIRE MART, LLC	R	2/19/2021	47121	696.60
TYLER TECHNOLOGIES, INC.	R	2/19/2021	47122	138.00
UNIFIRST HOLDINGS, L.P.	R	2/19/2021	47123	74.40
ALAMO IRON WORKS, INC.	R	2/19/2021	28661	448.48
ANA-LAB CORP.	R	2/19/2021	28662	345.00
BRENNTAG SOUTHWEST, INC.	R	2/19/2021	28663	3262.21
CORE & MAIN LP	R	2/19/2021	28664	1500.00
GOODE ELECTRIC COMPANY	R	2/19/2021	28665	300.00
INTERNATIONAL MACHINE SHOP	R	2/19/2021	28666	477.50
MCCOY'S BUILDING SUPPLY	R	2/19/2021	28667	132.75
RED WING BUSINESS ADVANTAGE AC	R	2/19/2021	28668	428.98
REPUBLIC SERVICES, INC #863	R	2/19/2021	28669	236.67
RGV PUMP & EQUIPMENT, LLC	R	2/19/2021	28670	320.00
SENDERO SOUTH COMPANY	R	2/19/2021	28671	225.00
UNIFIRST HOLDINGS, L.P.	R	2/19/2021	28672	118.20
VINEERA CHEMICALS, LLC	R	2/19/2021	28673	5840.00
A CLEAN PORTOCO	R	2/19/2021	269	586.50
O'REILLY AUTOMOTIVE, INC.	R	2/19/2021	270	209.98
METROPOLITAN LIFE INSURANCE CO	R	2/22/2021	161288	3082.09
MUTUAL OF OMAHA	R	2/22/2021	161286	4878.07
COLONIAL LIFE INSURANCE	R	2/24/2021	161289	3483.84
U.S. POSTMASTER	R	2/25/2021	28674	631.06
ABEL & SON ENTERPRISES	R	2/26/2021	47125	1750.00
ADVANCE AUTO PARTS	R	2/26/2021	47126	51.37
AGH ENGINEERING & SURVEYING, L	R	2/26/2021	47127	5000.00
B & C CAR WASH	R	2/26/2021	47128	136.50
BOSWELL ELLIFF FORD	R	2/26/2021	47129	323.02
BREX COMMERCIAL DOOR	R	2/26/2021	47130	1743.93
BURTON AUTO SUPPLY	R	2/26/2021	47131	77.59
CAMERON APPRAISAL DISTRICT	R	2/26/2021	47132	17968.75
CARLOS ANDRADE	R	2/26/2021	47133	40.00
CC DISTRIBUTORS, INC.	R	2/26/2021	47134	583.26

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CHUY'S CUSTOM SPORTS	R	2/26/2021	47135	205.00
COMPLETE COACH WORKS	R	2/26/2021	47136	351.29
DAS MANUFACTURING, INC.	R	2/26/2021	47137	243.60
ELOY L. MARTINEZ	R	2/26/2021	47138	40.00
FIRESTONE COMPLETE AUTO CARE	R	2/26/2021	47139	288.06
FRED BELL	R	2/26/2021	47140	246.40
GARVER, LLC	R	2/26/2021	47141	3658.40
GOODE ELECTRIC COMPANY	R	2/26/2021	47142	867.10
GRAJALES TIRE SHOP	R	2/26/2021	47143	4.00
GT DISTRIBUTORS, INC.	R	2/26/2021	47144	464.88
GULF COAST PAPER CO. INC.	R	2/26/2021	47145	685.92
GULF COAST SIGN COMPANY INC.	R	2/26/2021	47146	2500.00
JOE W. FLY COMPANY, INC.	R	2/26/2021	47147	463.20
KENNY HEBEL	R	2/26/2021	47148	151.25
MAYRA SANCHEZ	R	2/26/2021	47149	150.00
MCCOY'S BUILDING SUPPLY	R	2/26/2021	47150	885.72
NUECES POWER EQUIPMENT	R	2/26/2021	47152	165.03
O'REILLY AUTOMOTIVE, INC.	R	2/26/2021	47153	1121.77
PF SAFETY & INDUSTRIAL SUPPLIE	R	2/26/2021	47154	85.00
PROGENT CORPORATION	R	2/26/2021	47155	942.45
PRUNEDA TECH SERVICE	R	2/26/2021	47156	55.00
RIO GRANDE STEEL, LTD.	R	2/26/2021	47157	255.98
SMITH SECURITY GROUP, LLC	R	2/26/2021	47158	34.95
SOUTHSIDE BANK	R	2/26/2021	47159	125792.03
TARPON FIRE & SAFETY	R	2/26/2021	47160	60.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	2/26/2021	47161	6636.18
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/26/2021	47162	325.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/26/2021	47163	7.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	2/26/2021	47164	7.50
TOPS THE OUTDOOR POWER STORE	R	2/26/2021	47165	310.14
TOSHIBA BUSINESS SOLUTIONS, US	R	2/26/2021	47166	1208.49
ULINE, INC.	R	2/26/2021	47167	502.37
UNIFIRST HOLDINGS, L.P.	R	2/26/2021	47168	145.00
VICENTE CERVANTES JR	R	2/26/2021	47169	980.00
WAL-MART COMMUNITY/GECRB	R	2/26/2021	47170	21.18
ACT PIPE & SUPPLY, INC.	R	2/26/2021	28704	6593.50
ARGUINDEGUI OIL COMPANY II, LT	R	2/26/2021	28705	2374.73
ARROW MAGNOLIA, INC.	R	2/26/2021	28706	3624.50
AUTO ZONE	R	2/26/2021	28707	76.16
BOSWELL ELLIFF FORD	R	2/26/2021	28708	134.98
CORE & MAIN LP	R	2/26/2021	28709	1056.09

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DENALI WATER SOLUTIONS LLC	R	2/26/2021	28710	6255.00
DSHS CENTRAL LAB MC2004	R	2/26/2021	28711	263.32
GOODE ELECTRIC COMPANY	R	2/26/2021	28712	762.20
GULF COAST PAPER CO. INC.	R	2/26/2021	28713	483.79
O'REILLY AUTOMOTIVE, INC.	R	2/26/2021	28714	128.39
REPUBLIC SERVICES, INC #863	R	2/26/2021	28715	3214.22
TYLER TECHNOLOGIES, INC.	R	2/26/2021	28716	385.40
UNIFIRST HOLDINGS, L.P.	R	2/26/2021	28717	118.20
CITY OF SAN BENITO	R	2/26/2021	2857	11.16
CITY OF SAN BENITO	R	2/26/2021	2858	11.16
A&L FLOOR AND CARPET CARE	R	2/26/2021	1909	165.00
ARCHER BUSINESS SYSTEM INC	R	2/26/2021	1910	454.06
FRESH CUT	R	2/26/2021	1911	212.50
JOE D YBARRA	R	2/26/2021	1912	520.00
KATARINA GUERRA	R	2/26/2021	1913	23.25
RIO GRANDE INFO	R	2/26/2021	1914	125.00
TIME WARNER CABLE	R	2/26/2021	1915	244.41
BERNIE GARCIA	R	2/26/2021	1744	10.00
HECTOR LOPEZ	R	2/26/2021	1745	50.00
JOSE S BENAVIDES	R	2/26/2021	1746	50.00
MANUEL ALVAREZ	R	2/26/2021	1747	10.00
RENDELL STANSBURY	R	2/26/2021	1748	10.00
GOODE ELECTRIC COMPANY	R	2/26/2021	372	927.75
RAILROAD COMMISSION OF TEXAS	R	3/3/2021	47171	3600.00
A&L FLOOR AND CARPET CARE	R	3/3/2021	1916	165.00
ARKHAM COMICS	R	3/3/2021	1917	250.00
CITY OF SAN BENITO	R	3/3/2021	1918	280.68
KATARINA GUERRA	R	3/3/2021	1919	9.86
OFFICE DEPOT, INC	R	3/3/2021	1920	10.59
BOGGUS FORD	R	3/4/2021	47172	158275.00
MARK SOSSI AND ASSOCIATES P.C.	R	3/4/2021	47173	7000.00
AXA EQUITABLE C/O GREAT AMERIC	R	3/5/2021	161312	300.00
CINDY BOUDLOCHE	R	3/5/2021	161311	1828.70
FIRST COMMUNITY BANK	R	3/5/2021	161315	195.00
MIDLAND NATIONAL LIFE INS	R	3/5/2021	161310	185.00
NATIONWIDE RETIREMENT SOLUTION	R	3/5/2021	161307	840.00
SAN BENITO FIREMEN'S RELIEF &	R	3/5/2021	161309	13639.08
SAN BENITO POLICE OFFICERS/EMP	R	3/5/2021	161314	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	3/5/2021	161313	196.00
UNITED STATES TREASURY	R	3/5/2021	161306	80.00
UNITED WAY	R	3/5/2021	161308	26.00

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ADVENTURE PLAYGROUND SYSTEMS,	R	3/5/2021	47174	470.70
ALL VALLEY KEY & LOCK	R	3/5/2021	47175	190.00
AT&T LONG DISTANCE	R	3/5/2021	47176	1162.69
BOSWELL ELLIFF FORD	R	3/5/2021	47177	38.99
CDW GOVERNMENT, INC.	R	3/5/2021	47178	2334.96
CENTER POINT LARGE PRINT	R	3/5/2021	47179	89.28
CENTRAL PLUMBING & ELECTRIC SU	R	3/5/2021	47180	222.78
CENTRAL READY MIX CONCRETE COM	R	3/5/2021	47181	220.00
CHUY'S CUSTOM SPORTS	R	3/5/2021	47182	30.00
DENTON NAVARRO ROCHA BERNAL HY	R	3/5/2021	47183	11204.10
DIRECTV	R	3/5/2021	47184	128.15
EWING IRRIGATION PRODUCTS, INC	R	3/5/2021	47185	1689.20
FIRESTONE COMPLETE AUTO CARE	R	3/5/2021	47186	287.66
GOODE ELECTRIC COMPANY	R	3/5/2021	47187	355.80
GRAINGER	R	3/5/2021	47188	166.28
GRAJALES TIRE SHOP	R	3/5/2021	47189	10.00
GT DISTRIBUTORS, INC.	R	3/5/2021	47190	877.89
GULF COAST PAPER CO. INC.	R	3/5/2021	47191	1544.12
MAGIC VALLEY ELECTRIC CO-OP	R	3/5/2021	47192	272.00
MARES TIRES	R	3/5/2021	47193	246.00
MAVERICK INDUSTRIAL SERVICES	R	3/5/2021	47194	163.10
MCCOY'S BUILDING SUPPLY	R	3/5/2021	47195	2.75
NETWORKFLEET, INC.	R	3/5/2021	47196	1006.73
O'REILLY AUTOMOTIVE, INC.	R	3/5/2021	47197	358.47
ONE STOP PEST CONTROL	R	3/5/2021	47198	946.00
R. VASQUEZ MUFFLERS & RADIATOR	R	3/5/2021	47200	150.00
RIO GRANDE CONCRETE ACCESSORIE	R	3/5/2021	47201	147.61
RIO GRANDE STEEL, LTD.	R	3/5/2021	47202	135.00
SAFETY VISION, LLC	R	3/5/2021	47203	3045.00
TOPS THE OUTDOOR POWER STORE	R	3/5/2021	47204	199.78
TRANE	R	3/5/2021	47205	847.50
UNIFIRST HOLDINGS, L.P.	R	3/5/2021	47206	275.20
UNITED REFRIGERATION, INC.	R	3/5/2021	47207	213.60
ADVANCE AUTO PARTS	R	3/5/2021	28718	116.57
ALAMO IRON WORKS	R	3/5/2021	28719	1826.23
ANA-LAB CORP.	R	3/5/2021	28720	77.00
ARGUINDEGUI OIL COMPANY II, LT	R	3/5/2021	28721	3159.01
AT&T LONG DISTANCE	R	3/5/2021	28722	152.73
BRENTAG SOUTHWEST, INC.	R	3/5/2021	28723	7875.41
CAMERON COUNTY IRRIGATION DIST	R	3/5/2021	28724	30507.95
CHEMTRADE CHEMICALS US LLC	R	3/5/2021	28725	4919.15

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CORE & MAIN LP	R	3/5/2021	28726	262.80
GOODE ELECTRIC COMPANY	R	3/5/2021	28727	2893.22
GULF COAST PAPER CO. INC.	R	3/5/2021	28728	220.30
HARLINGEN WATERWORKS SYSTEM	R	3/5/2021	28729	963.00
HC ENGINEERING	R	3/5/2021	28742	1500.00
INTEGRITY TESTING, INC.	R	3/5/2021	28730	5080.00
INTERNATIONAL MACHINE SHOP	R	3/5/2021	28731	985.00
NETWORKFLEET, INC.	R	3/5/2021	28732	291.42
OIL PATCH FUEL & SUPPLY, INC.	R	3/5/2021	28733	460.70
TCEQ	R	3/5/2021	28734	111.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/5/2021	28735	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/5/2021	28736	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/5/2021	28737	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/5/2021	28738	7.50
U.S. POSTMASTER	R	3/5/2021	28740	650.55
UNIFIRST HOLDINGS, L.P.	R	3/5/2021	28739	101.20
UNIFIRST HOLDINGS, L.P.	R	3/5/2021	28741	25.30
CHUY'S CUSTOM SPORTS	R	3/5/2021	271	570.00
FRONTERA MATERIALS, INC	R	3/5/2021	272	35486.44
ERIC TREVINO	R	3/5/2021	1749	10.00
ROMAN LOPEZ	R	3/5/2021	1750	10.00
GOODE ELECTRIC COMPANY	R	3/5/2021	373	153.10
ACEVEDO'S AUTO SERVICE	R	3/10/2021	47208	1280.00
ADVANCE AUTO PARTS	R	3/10/2021	47209	26.78
BOSWELL ELLIFF FORD	R	3/10/2021	47210	83.98
CC DISTRIBUTORS, INC.	R	3/10/2021	47211	302.06
CDW GOVERNMENT, INC.	R	3/10/2021	47212	334.07
CENTER POINT LARGE PRINT	R	3/10/2021	47213	89.28
EMERGENCY VEHICLE & FLEET SERV	R	3/10/2021	47214	300.00
FIRESTONE COMPLETE AUTO CARE	R	3/10/2021	47215	319.88
FRONTERA MATERIALS, INC	R	3/10/2021	47216	7518.00
GOODE ELECTRIC COMPANY	R	3/10/2021	47217	1321.70
GRAJALES TIRE SHOP	R	3/10/2021	47218	13.00
GT DISTRIBUTORS, INC.	R	3/10/2021	47219	108.85
MANUEL DE LA ROSA	R	3/10/2021	47220	5.45
O'REILLY AUTOMOTIVE, INC.	R	3/10/2021	47221	248.42
OIL PATCH FUEL & SUPPLY, INC.	R	3/10/2021	47222	10138.92
PICO PROPANE AND FUELS	R	3/10/2021	47223	19225.45
PRECISION DELTA CORP.	R	3/10/2021	47224	1775.00
SAFETY VISION, LLC	R	3/10/2021	47225	1300.00
SAN BENITO CHAMBER OF COMMERCE	R	3/10/2021	47226	10000.00

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SCHAEFFER MFG. CO. #551-17	R	3/10/2021	47227	655.58
STANARD & ASSOCIATES, INC	R	3/10/2021	47228	317.50
TEXAS COMMISSION ON ENVIRONMEN	R	3/10/2021	47229	105.00
THE CHAMBER HARLINGEN TEXAS	R	3/10/2021	47230	300.00
THOMSON REUTERS - WEST	R	3/10/2021	47231	308.06
UNIFIRST HOLDINGS, L.P.	R	3/10/2021	47232	29.80
VERIZON WIRELESS	R	3/10/2021	47233	1823.52
J. MAYA DESIGNS AND GRAPHICS L	R	3/10/2021	274	130.00
G & G CONTRACTORS	R	3/10/2021	374	63855.44
GALVAN SHEET METAL	R	3/10/2021	375	40.00
CAMERON COUNTY CLERK	R	3/11/2021	47234	40.00
CAROL LYNN SANCHEZ	R	3/11/2021	47235	126.36
MERCURY PUBLIC AFFAIRS LLC	R	3/11/2021	47236	6000.00
SAN BENITO NEWS	R	3/11/2021	47237	214.50
ALLEGRA	R	3/11/2021	28745	639.03
ANA-LAB CORP.	R	3/11/2021	28746	723.00
BRENNTAG SOUTHWEST, INC.	R	3/11/2021	28747	452.60
GOODE ELECTRIC COMPANY	R	3/11/2021	28748	2027.72
HERCULES INDUSTIRES INC	R	3/11/2021	28749	2429.78
U.S. POSTMASTER	R	3/11/2021	28750	608.15
UNIFIRST HOLDINGS, L.P.	R	3/11/2021	28751	27.20
USA BLUE BOOK	R	3/11/2021	28752	12.15
A&L FLOOR AND CARPET CARE	R	3/11/2021	1921	165.00
ARMONIA MUSIC ADADEMY	R	3/11/2021	1922	500.00
CABO BAR AND GRILL	R	3/11/2021	1923	875.00
CANTUS FRESH SEAFOOD	R	3/11/2021	1924	250.00
INGRYD A. MUNOZ	R	3/11/2021	1925	400.00
JOE D YBARRA	R	3/11/2021	1926	520.00
LEAF CAPITAL FUNDING LLC	R	3/11/2021	1927	176.50
MAIN STREET BOUTIQUE	R	3/11/2021	1939	375.00
MAIN STREET BOUTIQUE	R	3/11/2021	1940	375.00
OFFICE DEPOT, INC	R	3/11/2021	1929	53.98
OFFICE DEPOT, INC	R	3/11/2021	1930	36.99
OFFICE DEPOT, INC	R	3/11/2021	1931	29.99
ONE STOP PEST CONTROL	R	3/11/2021	1932	75.00
PRESTIGE LAWN CARE & LANDSCAPI	R	3/11/2021	1933	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	3/11/2021	1934	200.00
SWEET DELI & MORE	R	3/11/2021	1935	750.00
TRANS UNION LLC	R	3/11/2021	1936	55.00
VERIZON WIRELESS	R	3/11/2021	1937	157.94
VIDA NUEVA CREATIONS	R	3/11/2021	1938	500.00



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BBVA/PNC BANK	R	3/15/2021	28753	220364.51
BBVA/PNC BANK	R	3/15/2021	275	196.84
BBVA/PNC BANK	R	3/15/2021	395	233.79
BBVA/PNC BANK	R	3/15/2021	1401	1398.44
A CLEAN PORTOCO	R	3/16/2021	47238	80.00
ABEL & SON ENTERPRISES	R	3/16/2021	47239	2250.00
ABEL MARTINEZ	R	3/16/2021	47240	120.00
ADVANCE AUTO PARTS	R	3/16/2021	47241	221.33
AMANDA CERDAN	R	3/16/2021	47242	57.96
B & C CAR WASH	R	3/16/2021	47243	24.50
B & H FOTO & ELECTRONICS CORP.	R	3/16/2021	47244	1650.08
BBVA/PNC BANK	R	3/16/2021	47303	27141.00
BREATH TEST SERVICES	R	3/16/2021	47245	2000.00
BURTON AUTO SUPPLY	R	3/16/2021	47246	3.29
CAMERON COUNTY TAX OFFICE	R	3/16/2021	47247	7.50
CAMERON COUNTY TAX OFFICE	R	3/16/2021	47248	7.50
CENTRAL READY MIX CONCRETE COM	R	3/16/2021	47249	1540.00
CITY OF BROWNSVILLE	R	3/16/2021	47250	72.00
CORE BUSINESS SOLUTIONS, INC.	R	3/16/2021	47252	389.78
CUMMINS-ALLISON CORP	R	3/16/2021	47253	807.73
DAVID ROCHA	R	3/16/2021	47254	57.96
EMERGENCY MEDICAL PRODUCTS, IN	R	3/16/2021	47255	588.65
FIRESTONE COMPLETE AUTO CARE	R	3/16/2021	47256	143.83
GLOBAL EQUIPMENT COMPANY INC.	R	3/16/2021	47257	374.99
GRAINGER	R	3/16/2021	47258	39.66
GRAJALES TIRE SHOP	R	3/16/2021	47259	18.00
GT DISTRIBUTORS, INC.	R	3/16/2021	47260	31.25
HEAT SAFETY EQUIPMENT LLC.	R	3/16/2021	47261	2251.15
JESUS ZUNIGA	R	3/16/2021	47262	115.93
JOSEPH VENTO	R	3/16/2021	47263	115.92
LA CASA DE LAS FLORES	R	3/16/2021	47264	103.00
LAURA ANN MERCADO	R	3/16/2021	47265	57.96
LEXIPOL, LLC	R	3/16/2021	47266	4686.90
LEXISNEXIS RISK SOLUTIONS FL,	R	3/16/2021	47267	522.75
LUBE MASTERS	R	3/16/2021	47268	224.15
LYNN PEAVEY COMPANY	R	3/16/2021	47269	454.85
MARES TIRES	R	3/16/2021	47270	398.00
MARK SOSSI AND ASSOCIATES P.C.	R	3/16/2021	47271	4515.00
MAYRA ESCOBEDO	R	3/16/2021	47272	57.96
NANCY ALDAPE	R	3/16/2021	47273	57.96
NICK GARZA	R	3/16/2021	47274	57.96

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NOVA HEALTHCARE, PA	R	3/16/2021	47275	99.60
NUECES POWER EQUIPMENT	R	3/16/2021	47276	120.46
O'REILLY AUTOMOTIVE, INC.	R	3/16/2021	47277	228.94
PITNEY BOWES INC.	R	3/16/2021	47278	3000.00
PRINCIPAL LIFE INSURANCE COMPA	R	3/16/2021	47279	2009.45
PRUNEDA TECH SERVICE	R	3/16/2021	47280	490.90
RED WING BUSINESS ADVANTAGE AC	R	3/16/2021	47281	2986.89
RIO GRANDE STEEL, LTD.	R	3/16/2021	47302	299.98
ROSALINDA TREVINO	R	3/16/2021	47283	60.00
SHERWIN WILLIAMS	R	3/16/2021	47284	139.50
SIDDONS-MARTIN EMERGENCY GROUP	R	3/16/2021	47285	169.71
SILVIA SOSA	R	3/16/2021	47286	57.96
SIRCHIE FINGER PRINT LABS	R	3/16/2021	47287	171.44
SOUTHERN TIRE MART, LLC	R	3/16/2021	47288	1842.20
SWAGIT PRODUCTIONS, LLC	R	3/16/2021	47289	1990.00
TARPON FIRE & SAFETY	R	3/16/2021	47290	45.00
TEJAS RENTAL & SALES	R	3/16/2021	47291	35.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	3/16/2021	47292	232.74
TEXAS DEPARTMENT OF PUBLIC SAF	R	3/16/2021	47293	1.00
TML INTERGOVERNMENTAL RISK POO	R	3/16/2021	47294	6763.95
TOPS THE OUTDOOR POWER STORE	R	3/16/2021	47295	227.07
TOSHIBA BUSINESS SOLUTIONS, US	R	3/16/2021	47296	111.37
UNIFIRST HOLDINGS, L.P.	R	3/16/2021	47297	148.80
VALLEY IT SOLUTIONS	R	3/16/2021	47298	14000.00
VERONICA MEJILLA	R	3/16/2021	47299	57.96
VICTOR GONZALEZ	R	3/16/2021	47300	67.62
WAL-MART COMMUNITY/GECRB	R	3/16/2021	47301	4.96
COASTAL VOICE & DATA, LLC	R	3/17/2021	1941	297.75
SAN ANTONIO RETAIL MERCHANTS A	R	3/17/2021	1942	24.00
SAN ANTONIO RETAIL MERCHANTS A	R	3/17/2021	1943	24.50
TIME WARNER CABLE	R	3/17/2021	1944	244.41
VALLEY MORNING STAR	R	3/17/2021	1945	83.88
AXA EQUITABLE C/O GREAT AMERIC	R	3/19/2021	161339	300.00
CINDY BOUDLOCHE	R	3/19/2021	161333	1828.70
FIRST COMMUNITY BANK	R	3/19/2021	161340	195.00
MIDLAND NATIONAL LIFE INS	R	3/19/2021	161334	185.00
NATIONWIDE RETIREMENT SOLUTION	R	3/19/2021	161335	840.00
SAN BENITO FIREMEN'S RELIEF &	R	3/19/2021	161336	13305.84
SAN BENITO POLICE OFFICERS/EMP	R	3/19/2021	161341	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	3/19/2021	161342	196.00
UNITED STATES TREASURY	R	3/19/2021	161337	80.00

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UNITED WAY	R	3/19/2021	161338	26.00
AGUAWORKS PIPE & SUPPLY, LLC.	R	3/19/2021	28756	6157.88
ALAMO IRON WORKS	R	3/19/2021	28757	697.73
ANA-LAB CORP.	R	3/19/2021	28758	328.00
BBVA/PNC BANK	R	3/19/2021	28776	143.08
BRENNTAG SOUTHWEST, INC.	R	3/19/2021	28759	7736.22
CITY OF SAN BENITO	R	3/19/2021	28760	20780.35
CITY OF SAN BENITO	R	3/19/2021	28761	20034.61
DENALI WATER SOLUTIONS LLC	R	3/19/2021	28762	3475.00
DSHS CENTRAL LAB MC2004	R	3/19/2021	28763	82.60
GOODE ELECTRIC COMPANY	R	3/19/2021	28764	1422.95
GULF COAST PAPER CO. INC.	R	3/19/2021	28765	440.60
HURRICANE FENCE COMPANY	R	3/19/2021	28766	3434.00
IVAN G. RAMIREZ	R	3/19/2021	28767	313.00
RED WING BUSINESS ADVANTAGE AC	R	3/19/2021	28768	3830.96
REPUBLIC SERVICES, INC #863	R	3/19/2021	28771	236.67
UNIFIRST HOLDINGS, L.P.	R	3/19/2021	28772	216.00
USA BLUE BOOK	R	3/19/2021	28773	7269.78
USA BLUE BOOK	R	3/19/2021	28775	8.46
WESTECH ENGINEERING, INC.	R	3/19/2021	28774	4700.00
SAN ANTONIO RETAIL MERCHANTS A	R	3/19/2021	1946	24.00
CHRISTINA SANCHEZ	R	3/19/2021	276	50.16
AFLAC	R	3/24/2021	161343	835.26
COLONIAL LIFE INSURANCE	R	3/24/2021	161344	3483.84
M.A.S.A	R	3/24/2021	161345	265.00
METROPOLITAN LIFE INSURANCE CO	R	3/24/2021	161346	3911.01
MUTUAL OF OMAHA	R	3/24/2021	161347	5106.83
U.S. POSTMASTER	R	3/24/2021	28777	629.78
ABEL & SON ENTERPRISES	R	3/26/2021	47312	1000.00
ALL VALLEY KEY & LOCK	R	3/26/2021	47313	99.50
B & H FOTO & ELECTRONICS CORP.	R	3/26/2021	47314	104.85
BETA TECHNOLOGY	R	3/26/2021	47315	1984.48
BOSWELL ELLIFF FORD	R	3/26/2021	47316	160.46
CAMERON COUNTY CLERK	R	3/26/2021	47317	40.00
CAMERON COUNTY ELECTIONS DEPAR	R	3/26/2021	47318	9647.46
CAMERON COUNTY TAX OFFICE	R	3/26/2021	47319	15.00
CC DISTRIBUTORS, INC.	R	3/26/2021	47320	81.60
COMPLETE COACH WORKS	R	3/26/2021	47321	870.82
DIRECTV	R	3/26/2021	47322	134.40
EMERGENCY TRAINING ALLIANCE BO	R	3/26/2021	47323	100.00
FIRESTONE COMPLETE AUTO CARE	R	3/26/2021	47324	365.21

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
GRAINGER	R	3/26/2021	47325	298.80
GRAJALES TIRE SHOP	R	3/26/2021	47326	29.00
GULF COAST PAPER CO. INC.	R	3/26/2021	47327	884.73
HEAT SAFETY EQUIPMENT LLC.	R	3/26/2021	47328	1367.51
J & J TIRE & AUTO	R	3/26/2021	47329	602.95
LUBE MASTERS	R	3/26/2021	47330	35.00
MCCOY'S BUILDING SUPPLY	R	3/26/2021	47331	299.44
SOUTHWEST CUSTOM	R	3/26/2021	47310	1263.25
JNSP PROPERTIES LLC	R	3/26/2021	47311	1327.50
O'REILLY AUTOMOTIVE, INC.	R	3/26/2021	47332	322.14
PF SAFETY & INDUSTRIAL SUPPLIE	R	3/26/2021	47333	240.00
PIGGY BACK TOWING & RECOVERY	R	3/26/2021	47334	500.00
RAMIRO VILLARREAL JR.	R	3/26/2021	47335	1525.00
SHI GOVERNMENT SOLUTIONS, INC.	R	3/26/2021	47336	379.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	3/26/2021	47337	860.85
TEXAS DEPARTMENT OF STATE HEAL	R	3/26/2021	47338	70.00
TIME WARNER CABLE	R	3/26/2021	47339	1514.61
TIP TOP TOWING	R	3/26/2021	47340	95.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/26/2021	47341	7.50
TOPS THE OUTDOOR POWER STORE	R	3/26/2021	47342	1115.79
TRANE	R	3/26/2021	47343	3190.00
ULINE, INC.	R	3/26/2021	47344	552.19
UNIFIRST HOLDINGS, L.P.	R	3/26/2021	47345	150.60
WAL-MART COMMUNITY/GECRB	R	3/26/2021	47346	1.76
GOODYEAR COMMERCIAL TIRE	R	3/26/2021	28785	367.26
UNIFIRST HOLDINGS, L.P.	R	3/26/2021	28786	51.00
A&L FLOOR AND CARPET CARE	R	3/26/2021	1947	165.00
ARMONIA MUSIC ADADEMY	R	3/26/2021	1948	500.00
FRESH CUT	R	3/26/2021	1949	212.50
OFFICE DEPOT, INC	R	3/26/2021	1950	140.15
RGV FIRE SAFETY/SECURITY, LLC	R	3/26/2021	1951	75.00
AXA EQUITABLE C/O GREAT AMERIC	R	4/1/2021	161371	300.00
CINDY BOUDLOCHE	R	4/1/2021	161365	1828.70
FIRST COMMUNITY BANK	R	4/1/2021	161372	195.00
MIDLAND NATIONAL LIFE INS	R	4/1/2021	161366	185.00
NATIONWIDE RETIREMENT SOLUTION	R	4/1/2021	161367	840.00
SAN BENITO FIREMEN'S RELIEF &	R	4/1/2021	161368	12916.08
SAN BENITO POLICE OFFICERS/EMP	R	4/1/2021	161373	42.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	4/1/2021	161374	196.00
UNITED STATES TREASURY	R	4/1/2021	161369	80.00
UNITED WAY	R	4/1/2021	161370	26.00

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ABEL & SON ENTERPRISES	R	4/1/2021	47347	250.00
ACEVEDO'S AUTO SERVICE	R	4/1/2021	47348	350.00
ADVANCE AUTO PARTS	R	4/1/2021	47349	91.95
B & C CAR WASH	R	4/1/2021	47350	94.50
BOSWELL ELLIFF FORD	R	4/1/2021	47351	38.99
CC DISTRIBUTORS, INC.	R	4/1/2021	47352	219.60
DAISY BERLANGA	R	4/1/2021	47353	100.00
DEALERS ELECTRICAL SUPPLY	R	4/1/2021	47354	354.03
FIRESTONE COMPLETE AUTO CARE	R	4/1/2021	47355	236.74
GRAJALES TIRE SHOP	R	4/1/2021	47356	26.00
GT DISTRIBUTORS, INC.	R	4/1/2021	47357	137.85
J & J TIRE & AUTO	R	4/1/2021	47358	229.00
MALLORY SAFETY AND SUPPLY, LLC	R	4/1/2021	47359	131.00
MCCOY'S BUILDING SUPPLY	R	4/1/2021	47360	59.47
O'REILLY AUTOMOTIVE, INC.	R	4/1/2021	47361	782.04
RUDY RODRIGUEZ	R	4/1/2021	47362	725.00
UNITED REFRIGERATION, INC.	R	4/1/2021	47363	271.88
DOGGETT HEAVY MACHINERY SERVIC	R	4/1/2021	28808	208000.00
U.S. POSTMASTER	R	4/1/2021	28805	653.09
UNIFIRST HOLDINGS, L.P.	R	4/1/2021	28807	64.20
A&L FLOOR AND CARPET CARE	R	4/1/2021	1952	165.00
CITY OF SAN BENITO	R	4/1/2021	1953	255.18
LEAF CAPITAL FUNDING LLC	R	4/1/2021	1954	194.15
OFFICE DEPOT, INC	R	4/1/2021	1955	63.98
COLONIAL LIFE INSURANCE	R	4/9/2021	161376	138.74
ASHLEY CASTELLANOS	R	4/9/2021	47364	120.00
AUTO ZONE	R	4/9/2021	47365	107.99
B & C CAR WASH	R	4/9/2021	47366	17.50
BARRIENTOS TIRES	R	4/9/2021	47367	30.00
BETA TECHNOLOGY	R	4/9/2021	47368	372.10
BIANCA LEMUS	R	4/9/2021	47369	57.96
BOSWELL ELLIFF FORD	R	4/9/2021	47370	38.99
BOYS & GIRLS CLUB OF SAN BENIT	R	4/9/2021	47371	10000.00
BURTON AUTO SUPPLY	R	4/9/2021	47372	129.91
CAMERON COUNTY ELECTIONS DEPAR	R	4/9/2021	47373	12700.13
CC DISTRIBUTORS, INC.	R	4/9/2021	47374	421.30
CENTRAL READY MIX CONCRETE COM	R	4/9/2021	47375	220.00
CRISTINA PARKER	R	4/9/2021	47376	48.60
DENTON NAVARRO ROCHA BERNAL HY	R	4/9/2021	47377	405.00
ERNIE TAMEZ	R	4/9/2021	47378	57.96
FIRESTONE COMPLETE AUTO CARE	R	4/9/2021	47379	199.93

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FLORESTELA GONZALEZ	R	4/9/2021	47380	57.96
GRAJALES TIRE SHOP	R	4/9/2021	47381	14.00
HECTOR LOPEZ	R	4/9/2021	47382	30.00
IMMIXTECHNOLOGY, INC.	R	4/9/2021	47383	3410.20
JANIE COLLAZO	R	4/9/2021	47384	112.92
JESUS MALDONADO, JR	R	4/9/2021	47385	120.00
JOSE LUIS PEREZ, JR.	R	4/9/2021	47386	64.62
KERRI VALENCIA	R	4/9/2021	47387	48.60
LINEBARGER GOGGAN BLAIR & SAMP	R	4/9/2021	47388	3061.68
LUBE MASTERS	R	4/9/2021	47389	163.00
MARIA RODRIGUEZ	R	4/9/2021	47390	57.96
MARK SOSSI AND ASSOCIATES P.C.	R	4/9/2021	47407	5705.00
MATHESON TRI-GAS, INC.	R	4/9/2021	47391	57.38
MCCOY'S BUILDING SUPPLY	R	4/9/2021	47392	489.65
NETWORKFLEET, INC.	R	4/9/2021	47393	404.75
NUECES POWER EQUIPMENT	R	4/9/2021	47394	283.50
O'REILLY AUTOMOTIVE, INC.	R	4/9/2021	47395	163.29
PRISILLA GUERRERO	R	4/9/2021	47396	48.30
PRUNEDA TECH SERVICE	R	4/9/2021	47397	319.85
RIO GRANDE GUARDIAN	R	4/9/2021	47398	2500.00
SIDDONS-MARTIN EMERGENCY GROUP	R	4/9/2021	47399	169.71
THOMSON REUTERS - WEST	R	4/9/2021	47400	308.06
TML INTERGOVERNMENTAL RISK POO	R	4/9/2021	47401	74071.00
UNIFIRST HOLDINGS, L.P.	R	4/9/2021	47402	50.20
VANESSA AGUILERA	R	4/9/2021	47404	57.96
VICTOR GAITAN	R	4/9/2021	47405	50.00
YOLANDA VILAFRANCA	R	4/9/2021	47406	57.96
BARRIENTOS TIRES	R	4/9/2021	28809	5.00
BBVA/PNC BANK	R	4/9/2021	28810	212961.62
CAMERON COUNTY IRRIGATION DIST	R	4/9/2021	28811	30718.07
CITY OF SAN BENITO	R	4/9/2021	28812	20581.67
CITY OF SAN BENITO	R	4/9/2021	28813	20124.58
MCCOY'S BUILDING SUPPLY	R	4/9/2021	28814	92.75
O'REILLY AUTOMOTIVE, INC.	R	4/9/2021	28815	454.21
UNIFIRST HOLDINGS, L.P.	R	4/9/2021	28816	64.20
GRAPHICS CENTER	R	4/9/2021	1956	1500.00
RIO SPORTS LIVE, LLC	R	4/9/2021	1957	12000.00
SAN ANTONIO RETAIL MERCHANTS A	R	4/9/2021	1958	24.50
VALLEY WIDE SPRINKLER SYSTEMS	R	4/9/2021	1959	324.20
VERIZON WIRELESS	R	4/9/2021	1960	311.36
ELOY J RODRIGUEZ	R	4/9/2021	396	119.00

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LA SIERRA ARTE	R	4/9/2021	397	85.00
U.S. POSTMASTER	R	4/13/2021	28817	610.43
AXA EQUITABLE C/O GREAT AMERIC	R	4/16/2021	161398	300.00
CINDY BOUDLOCHE	R	4/16/2021	161392	1828.70
FIRST COMMUNITY BANK	R	4/16/2021	161399	195.00
MIDLAND NATIONAL LIFE INS	R	4/16/2021	161393	185.00
NATIONWIDE RETIREMENT SOLUTION	R	4/16/2021	161394	840.00
SAN BENITO FIREMEN'S RELIEF &	R	4/16/2021	161395	13757.48
SAN BENITO POLICE OFFICERS/EMP	R	4/16/2021	161400	45.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	4/16/2021	161401	196.00
UNITED STATES TREASURY	R	4/16/2021	161396	80.00
UNITED WAY	R	4/16/2021	161397	26.00
A CLEAN PORTOCO	R	4/16/2021	47408	80.00
ALL VALLEY KEY & LOCK	R	4/16/2021	47409	265.00
AT&T LONG DISTANCE	R	4/16/2021	47410	1074.11
AUTO ZONE	R	4/16/2021	47411	55.99
BBVA/PNC BANK	R	4/16/2021	47446	27677.61
BOSWELL ELLIFF FORD	R	4/16/2021	47412	38.99
BURTON AUTO SUPPLY	R	4/16/2021	47413	64.45
CDW GOVERNMENT, INC.	R	4/16/2021	47415	1604.92
CHUY'S CUSTOM SPORTS	R	4/16/2021	47416	42.00
COMPLETE COACH WORKS	R	4/16/2021	47417	831.23
CULLIGAN WATER OF THE RIO GRAN	R	4/16/2021	47418	67.50
DENTON NAVARRO ROCHA BERNAL HY	R	4/16/2021	47419	1987.00
FIRESTONE COMPLETE AUTO CARE	R	4/16/2021	47420	7.00
GOODE ELECTRIC COMPANY	R	4/16/2021	47421	196.65
GRAINGER	R	4/16/2021	47422	399.20
GRAJALES TIRE SHOP	R	4/16/2021	47423	7.00
HARLINGEN GLASS & MIRROR CO.,	R	4/16/2021	47424	198.00
J. MAYA DESIGNS AND GRAPHICS L	R	4/16/2021	47425	105.00
JOE W. FLY COMPANY, INC.	R	4/16/2021	47426	530.69
LEXISNEXIS RISK SOLUTIONS FL,	R	4/16/2021	47427	104.55
MAGIC VALLEY ELECTRIC CO-OP	R	4/16/2021	47428	272.00
MCCOY'S BUILDING SUPPLY	R	4/16/2021	47429	624.52
O'REILLY AUTOMOTIVE, INC.	R	4/16/2021	47430	560.83
OIL PATCH FUEL & SUPPLY, INC.	R	4/16/2021	47431	13872.68
RIO GRANDE CONCRETE ACCESSORIE	R	4/16/2021	47432	40.37
SAM HOUSTON STATE UNIVERSITY-L	R	4/16/2021	47433	175.00
SCHAEFFER MFG. CO. #551-17	R	4/16/2021	47434	348.29
SIRCHIE FINGER PRINT LABS	R	4/16/2021	47435	68.76
TELLUS EQUIPMENT SOLUTIONS, LL	R	4/16/2021	47436	389.38

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THE PRODUCTIVITY CENTER, INC.	R	4/16/2021	47437	705.00
TOPS THE OUTDOOR POWER STORE	R	4/16/2021	47438	257.43
TOSHIBA BUSINESS SOLUTIONS, US	R	4/16/2021	47439	111.37
TRANE	R	4/16/2021	47440	884.00
TXU ENERGY RETAIL COMPANY LLC	R	4/16/2021	47441	31030.10
ULINE, INC.	R	4/16/2021	47442	368.45
UNIFIRST HOLDINGS, L.P.	R	4/16/2021	47443	297.60
VERIZON WIRELESS	R	4/16/2021	47444	911.76
AGUAWORKS PIPE & SUPPLY, LLC.	R	4/16/2021	28818	748.90
ALAMO IRON WORKS	R	4/16/2021	28819	120.64
ANA-LAB CORP.	R	4/16/2021	28820	204.00
AT&T LONG DISTANCE	R	4/16/2021	28821	152.73
AUTO ZONE	R	4/16/2021	28854	212.98
BARRIENTOS TIRES	R	4/16/2021	28823	23.00
BBVA/PNC BANK	R	4/16/2021	28870	214258.63
BRENNTAG SOUTHWEST, INC.	R	4/16/2021	28824	3234.13
BURTON AUTO SUPPLY	R	4/16/2021	28825	18.63
C & S SAFETY SUPPLY	R	4/16/2021	28826	54.96
CHEMTRADE CHEMICALS US LLC	R	4/16/2021	28827	24142.55
CHUY'S CUSTOM SPORTS	R	4/16/2021	28828	150.00
COMPLETE COACH WORKS	R	4/16/2021	28829	1567.98
CORE & MAIN LP	R	4/16/2021	28830	11458.39
DPC INDUSTRIES, INC.	R	4/16/2021	28831	9264.00
DSHS CENTRAL LAB MC2004	R	4/16/2021	28832	463.08
GOODE ELECTRIC COMPANY	R	4/16/2021	28833	2931.45
GULF COAST PAPER CO. INC.	R	4/16/2021	28834	48.28
HACH COMPANY	R	4/16/2021	28835	2575.28
HARLINGEN WATERWORKS SYSTEM	R	4/16/2021	28836	1059.30
INGERSOLL RAND COMPANY	R	4/16/2021	28837	250.55
JAH-CON INSTRUMENTATION, LLC	R	4/16/2021	28838	5499.00
MID-AMERICAN RESEARCH CHEMICAL	R	4/16/2021	28839	213.00
MUNICIPAL PUMP & CONTROL, INC.	R	4/16/2021	28840	2410.00
NUECES POWER EQUIPMENT	R	4/16/2021	28841	6663.08
O'REILLY AUTOMOTIVE, INC.	R	4/16/2021	28842	124.21
PATTERSON EQUIPMENT COMPANY, L	R	4/16/2021	28843	4581.84
SENDERO SOUTH COMPANY	R	4/16/2021	28844	367.50
TOPS THE OUTDOOR POWER STORE	R	4/16/2021	28845	35.82
TREE OF LIFE GARDEN CENTER INC	R	4/16/2021	28846	270.00
TXU ENERGY RETAIL COMPANY LLC	R	4/16/2021	28847	34499.74
TYLER TECHNOLOGIES, INC.	R	4/16/2021	28848	340.20
UNIFIRST HOLDINGS, L.P.	R	4/16/2021	28849	182.00



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UNIVERSAL REPAIR & SALES	R	4/16/2021	28850	4016.24
VINEERA CHEMICALS, LLC	R	4/16/2021	28851	5984.80
WELLS FARGO BANK N.A.	R	4/16/2021	28852	500.00
XYLEM WATER SOLUTIONS U.S.A.,	R	4/16/2021	28853	8420.00
A&L FLOOR AND CARPET CARE	R	4/16/2021	1961	165.00
CITY OF SAN BENITO	R	4/16/2021	1962	78.25
GRAPHICS CENTER	R	4/16/2021	1963	455.00
LA CASA DE LAS FLORES	R	4/16/2021	1964	350.00
RIO GRANDE VALLEY PARTNERSHIP	R	4/16/2021	1967	2500.00
TRANS UNION LLC	R	4/16/2021	1966	55.00
BBVA/PNC BANK	R	4/16/2021	277	4729.80
BBVA/PNC BANK	R	4/16/2021	398	1119.57
BBVA/PNC BANK	R	4/16/2021	1759	450.00
GABRIEL GONZALEZ	R	4/16/2021	1751	30.00
JOSE SANTOS	R	4/16/2021	1752	30.00
JUAN CORTEZ	R	4/16/2021	1753	30.00
RENDELL STANSBURY	R	4/16/2021	1754	30.00
TTPOA	R	4/16/2021	1755	400.00
TTPOA	R	4/16/2021	1756	400.00
TTPOA	R	4/16/2021	1757	400.00
TTPOA	R	4/16/2021	1758	400.00
BBVA/PNC BANK	R	4/16/2021	1402	721.51
MARK SOSSI AND ASSOCIATES P.C.	R	4/21/2021	47456	4445.00
ABEL & SON ENTERPRISES	R	4/23/2021	47457	1250.00
ALLEGRA	R	4/23/2021	47458	108.15
BARRIENTOS TIRES	R	4/23/2021	47459	10.00
BOSWELL ELLIFF FORD	R	4/23/2021	47460	77.98
CENTRAL READY MIX CONCRETE COM	R	4/23/2021	47461	4950.00
CULLIGAN WATER OF THE RIO GRAN	R	4/23/2021	47462	106.00
DEALERS ELECTRICAL SUPPLY	R	4/23/2021	47463	207.10
DIRECTV	R	4/23/2021	47464	128.15
EMERGENCY VEHICLE & FLEET SERV	R	4/23/2021	47465	2386.00
EWING IRRIGATION PRODUCTS, INC	R	4/23/2021	47466	422.71
FIRESTONE COMPLETE AUTO CARE	R	4/23/2021	47467	7.00
FRONTERA MATERIALS, INC	R	4/23/2021	47492	23563.30
GRAJALES TIRE SHOP	R	4/23/2021	47468	5.00
GULF COAST PAPER CO. INC.	R	4/23/2021	47469	462.24
HOLDEN SECURITY & STORM SHUTTE	R	4/23/2021	47470	6360.00
J & J TIRE & AUTO	R	4/23/2021	47471	371.00
J. MAYA DESIGNS AND GRAPHICS L	R	4/23/2021	47472	453.75
LUBE MASTERS	R	4/23/2021	47473	28.00

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MCCOY'S BUILDING SUPPLY	R	4/23/2021	47474	268.42
MERCURY PUBLIC AFFAIRS LLC	R	4/23/2021	47475	6000.00
O'REILLY AUTOMOTIVE, INC.	R	4/23/2021	47476	361.46
OMNIBASE SERVICES OF TEXAS, LP	R	4/23/2021	47477	1482.00
PEREZ AUTO REPAIR & ELECTRIC,	R	4/23/2021	47478	90.00
R. VASQUEZ MUFFLERS & RADIATOR	R	4/23/2021	47479	50.00
RED WING BUSINESS ADVANTAGE AC	R	4/23/2021	47480	266.99
RIO GRANDE VALLEY COMMUNICATIO	R	4/23/2021	47481	430.00
SAN BENITO NEWS	R	4/23/2021	47482	214.50
TEJAS RENTAL & SALES	R	4/23/2021	47483	3751.88
TEXAS GAS SERVICE	R	4/23/2021	47484	24.28
TONY YZAGUIRRE JR-TAX ASSESSOR	R	4/23/2021	47486	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	4/23/2021	47487	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	4/23/2021	47488	7.50
TXU ENERGY RETAIL COMPANY LLC	R	4/23/2021	47489	58686.86
UNIFIRST HOLDINGS, L.P.	R	4/23/2021	47490	74.40
WAL-MART COMMUNITY/GECRB	R	4/23/2021	47491	15.32
ACEVEDO'S AUTO SERVICE	R	4/23/2021	28873	919.00
ACT PIPE & SUPPLY, INC.	R	4/23/2021	28874	2590.49
ADVANCE AUTO PARTS	R	4/23/2021	28875	191.59
ALAMO IRON WORKS	R	4/23/2021	28876	40.80
ANA-LAB CORP.	R	4/23/2021	28877	1961.00
BRENNTAG SOUTHWEST, INC.	R	4/23/2021	28878	22492.71
CORE & MAIN LP	R	4/23/2021	28879	288.00
DPC INDUSTRIES, INC.	R	4/23/2021	28880	5204.00
DSHS CENTRAL LAB MC2004	R	4/23/2021	28881	909.69
GOODE ELECTRIC COMPANY	R	4/23/2021	28882	4777.45
GRAINGER	R	4/23/2021	28883	97.21
GRAJALES TIRE SHOP	R	4/23/2021	28884	14.00
HACH COMPANY	R	4/23/2021	28885	1085.86
INTEGRITY TESTING, INC.	R	4/23/2021	28886	5810.00
INTERNATIONAL MACHINE SHOP	R	4/23/2021	28887	500.00
JCS INDUSTRIES, INC.	R	4/23/2021	28888	9766.66
O'REILLY AUTOMOTIVE, INC.	R	4/23/2021	28889	94.83
POLYDYNE INC.	R	4/23/2021	28890	4032.00
REPUBLIC SERVICES, INC #863	R	4/23/2021	28891	231.67
TEXAS TANK SERVICES	R	4/23/2021	28892	2603.00
TXU ENERGY RETAIL COMPANY LLC	R	4/23/2021	28893	25618.75
U.S. POSTMASTER	R	4/23/2021	28896	633.00
UNIFIRST HOLDINGS, L.P.	R	4/23/2021	28894	125.00
UTW TIRE COLLECTION SERVICES	R	4/23/2021	28895	1593.75

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
A&L FLOOR AND CARPET CARE	R	4/23/2021	1968	165.00
INGRYD A. MUNOZ	R	4/23/2021	1969	400.00
JOE D YBARRA	R	4/23/2021	1970	520.00
RAMON CLAUDIO	R	4/23/2021	1971	460.00
RESACA CITY ELECTRIC CO.	R	4/23/2021	1972	225.00
TIME WARNER CABLE	R	4/23/2021	1973	244.41
MARIA DEL CARMEN GUTIERREZ DE	R	4/23/2021	6742	12337.10
TXU ENERGY RETAIL COMPANY LLC	R	4/23/2021	399	1053.24
DARIO GONZALEZ	R	4/23/2021	1761	50.00
JOSE SANTOS	R	4/23/2021	1762	50.00
SERGIO DE LA GARZA	R	4/23/2021	1763	50.00
AFLAC	R	4/26/2021	161402	835.26
COLONIAL LIFE INSURANCE	R	4/26/2021	161403	3566.44
M.A.S.A	R	4/26/2021	161404	256.00
METROPOLITAN LIFE INSURANCE CO	R	4/26/2021	161405	3895.31
MUTUAL OF OMAHA	R	4/26/2021	161407	5035.22
AXA EQUITABLE C/O GREAT AMERIC	R	4/30/2021	161428	300.00
CINDY BOUDLOCHE	R	4/30/2021	161423	1828.70
MIDLAND NATIONAL LIFE INS	R	4/30/2021	161424	185.00
NATIONWIDE RETIREMENT SOLUTION	R	4/30/2021	161425	840.00
SAN BENITO FIREMEN'S RELIEF &	R	4/30/2021	161426	12798.60
UNITED STATES TREASURY	R	4/30/2021	161427	80.00
A&L FLOOR AND CARPET CARE	R	4/30/2021	1974	165.00
CASCOS & ASSOCIATES PC	R	4/30/2021	1975	5000.00
CITY OF SAN BENITO	R	4/30/2021	1976	269.37
LEAF CAPITAL FUNDING LLC	R	4/30/2021	1977	176.50
TXU ENERGY RETAIL COMPANY LLC	R	4/30/2021	1978	236.18
TXU ENERGY RETAIL COMPANY LLC	R	4/30/2021	1979	211.23
TOBIAS BENAVIDES	R	4/30/2021	1764	40.00
ACEVEDO'S AUTO SERVICE	R	5/3/2021	47493	580.00
ALLEGRA	R	5/3/2021	47494	120.10
B & H FOTO & ELECTRONICS CORP.	R	5/3/2021	47495	1755.20
BOSWELL ELLIFF FORD	R	5/3/2021	47496	77.98
CAMERON COUNTY TAX OFFICE	R	5/3/2021	47518	7.50
CASCOS & ASSOCIATES P.C.	R	5/3/2021	47497	19910.00
CITY OF BROWNSVILLE	R	5/3/2021	47498	36.00
CM GRAPHICS/JAMAR	R	5/3/2021	47499	427.75
FIRESTONE COMPLETE AUTO CARE	R	5/3/2021	47500	134.38
GALLS, LLC	R	5/3/2021	47501	163.50
GRAINGER	R	5/3/2021	47502	201.50
GRAJALES TIRE SHOP	R	5/3/2021	47503	7.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
GUAJARDO TURF FARMS, INC.	R	5/3/2021	47504	320.00
HARLINGEN GLASS & MIRROR CO.,	R	5/3/2021	47505	220.00
INGRAM LIBRARY SERVICES, INC.	R	5/3/2021	47506	84.00
J & J TIRE & AUTO	R	5/3/2021	47507	389.94
LOWER RIO GRANDE VALLEY DEVELO	R	5/3/2021	47508	5278.00
MAVERICK INDUSTRIAL SERVICES	R	5/3/2021	47509	163.10
O'REILLY AUTOMOTIVE, INC.	R	5/3/2021	47510	298.74
PITTSBURGH PAINTS	R	5/3/2021	47511	215.01
REGION 1 REPAIR, LLC	R	5/3/2021	47512	298.50
TEXAS DEPARTMENT OF PUBLIC SAF	R	5/3/2021	47513	5.00
THE WALL STREET JOURNAL	R	5/3/2021	47514	599.88
TIP TOP TOWING	R	5/3/2021	47515	95.00
TRANE	R	5/3/2021	47516	4730.00
TRANTEX TRANSPORTATION PRODUCT	R	5/3/2021	47517	1115.60
CASCOS & ASSOCIATES P.C.	R	5/3/2021	28897	19090.00
HARLINGEN WATERWORKS SYSTEM	R	5/3/2021	28898	963.00
MOTOROLA SOLUTIONS, INC	R	5/3/2021	14	24683.80
CAMERON COUNTY TAX OFFICE	R	5/4/2021	47519	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	5/4/2021	47520	7.50
U.S. POSTMASTER	R	5/5/2021	28899	655.11
ABEL & SON ENTERPRISES	R	5/7/2021	47521	1000.00
ALL VALLEY KEY & LOCK	R	5/7/2021	47522	40.00
ALLEGRA	R	5/7/2021	47523	66.31
AMERICAN SOCIETY OF COMPOSERS	R	5/7/2021	47524	377.66
B & C CAR WASH	R	5/7/2021	47525	171.50
BARRIENTOS TIRES	R	5/7/2021	47526	80.00
BURTON AUTO SUPPLY	R	5/7/2021	47527	341.35
CAMERON COUNTY TAX OFFICE	R	5/7/2021	47528	7.50
CENTRAL PLUMBING & ELECTRIC SU	R	5/7/2021	47529	286.61
CENTRAL READY MIX CONCRETE COM	R	5/7/2021	47530	880.00
CULLIGAN WATER OF THE RIO GRAN	R	5/7/2021	47531	37.50
DEALERS ELECTRICAL SUPPLY	R	5/7/2021	47532	160.92
DELTA SPECIALTY SIGNS & SUPPL	R	5/7/2021	47533	219.00
DENTON NAVARRO ROCHA BERNAL HY	R	5/7/2021	47534	1911.00
DOGGETT HEAVY MACHINERY SERVIC	R	5/7/2021	47535	7123.56
ELEXIS CASTILLO	R	5/7/2021	47536	51.30
ENVISIONWARE, INC.	R	5/7/2021	47537	1008.00
FIRESTONE COMPLETE AUTO CARE	R	5/7/2021	47538	708.57
FIRESTONE COMPLETE AUTO CARE	R	5/7/2021	47566	255.05
FRONTERA MATERIALS, INC	R	5/7/2021	47539	26617.20
GARVER, LLC	R	5/7/2021	47540	460.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
GRAJALES TIRE SHOP	R	5/7/2021	47541	39.00
GUZMAN & MUNOZ	R	5/7/2021	47542	5892.50
H & H OIL, L.P.	R	5/7/2021	47543	100.00
INGRAM LIBRARY SERVICES, INC.	R	5/7/2021	47544	1325.29
J & J TIRE & AUTO	R	5/7/2021	47545	2043.95
J. MAYA DESIGNS AND GRAPHICS L	R	5/7/2021	47546	45.00
JESSIE DURAN	R	5/7/2021	47547	51.30
LINEBARGER GOGGAN BLAIR & SAMP	R	5/7/2021	47548	7847.71
MAGIC VALLEY ELECTRIC CO-OP	R	5/7/2021	47549	272.00
MANUEL DE LA ROSA	R	5/7/2021	47550	74.44
MARK SOSSI AND ASSOCIATES P.C.	R	5/7/2021	47567	6545.00
MCCOY'S BUILDING SUPPLY	R	5/7/2021	47551	647.12
MILTON RESENDEZ	R	5/7/2021	47552	10.84
NETWORKFLEET, INC.	R	5/7/2021	47553	566.65
O'REILLY AUTOMOTIVE, INC.	R	5/7/2021	47554	652.84
PEREZ AUTO REPAIR & ELECTRIC,	R	5/7/2021	47555	85.00
PROFESSIONAL SERVICE INDUSTRIE	R	5/7/2021	47556	733.50
SAFETY VISION, LLC	R	5/7/2021	47557	163.00
SAN BENITO FRIENDS OF THE LIBR	R	5/7/2021	47558	89.40
SHI GOVERNMENT SOLUTIONS, INC.	R	5/7/2021	47559	171.00
STX GLASS CO LLC	R	5/7/2021	47560	295.00
TYLER TECHNOLOGIES, INC.	R	5/7/2021	47561	3000.00
UNIFIRST HOLDINGS, L.P.	R	5/7/2021	47562	363.60
VALDEZ HOUSE MOVERS	R	5/7/2021	47568	1500.00
VALLEY WIDE SECURITY	R	5/7/2021	47563	725.00
W.T. COX SUBSCRIPTIONS, INC.	R	5/7/2021	47564	1314.55
WITMER PUBLIC SAFETY GROUP, IN	R	5/7/2021	47565	254.68
ACEVEDO'S AUTO SERVICE	R	5/7/2021	28908	260.00
ALAMO IRON WORKS	R	5/7/2021	28909	892.14
ANA-LAB CORP.	R	5/7/2021	28910	1532.00
ARGUINDEGUI OIL COMPANY II, LT	R	5/7/2021	28911	1441.93
BARRIENTOS TIRES	R	5/7/2021	28912	5.00
BIO-AQUATIC TESTING, INC.	R	5/7/2021	28913	1590.00
BRENTAG SOUTHWEST, INC.	R	5/7/2021	28914	4499.43
CAMERON COUNTY IRRIGATION DIST	R	5/7/2021	28915	30886.88
CENTRAL PLUMBING & ELECTRIC SU	R	5/7/2021	28916	271.92
CHEMTRADE CHEMICALS US LLC	R	5/7/2021	28917	6338.40
CORE & MAIN LP	R	5/7/2021	28918	5956.60
DAVID PARRA	R	5/7/2021	28919	2655.00
DENALI WATER SOLUTIONS LLC	R	5/7/2021	28920	6255.00
ENVIRONMENTAL RESOURCE ASSOCIA	R	5/7/2021	28921	129.12

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GOODE ELECTRIC COMPANY	R	5/7/2021	28922	1836.30
HACH COMPANY	R	5/7/2021	28923	198.00
HOLT-CAT	R	5/7/2021	28924	6157.63
INGERSOLL RAND COMPANY	R	5/7/2021	28925	3005.98
INTEGRITY TESTING, INC.	R	5/7/2021	28926	5350.00
INTERNATIONAL MACHINE SHOP	R	5/7/2021	28927	4731.00
JCS INDUSTRIES, INC.	R	5/7/2021	28928	1597.00
MARES TIRES	R	5/7/2021	28929	224.00
MCCOY'S BUILDING SUPPLY	R	5/7/2021	28930	1379.04
NETWORKFLEET, INC.	R	5/7/2021	28931	310.56
NEW CORE INC	R	5/7/2021	28932	7672.89
O'REILLY AUTOMOTIVE, INC.	R	5/7/2021	28933	586.10
PEREZ AUTO REPAIR & ELECTRIC,	R	5/7/2021	28934	65.00
SCHAEFFER MFG. CO. #551-17	R	5/7/2021	28935	630.34
U.S. POSTMASTER	R	5/7/2021	28936	245.00
UNIFIRST HOLDINGS, L.P.	R	5/7/2021	28937	284.00
USA BLUE BOOK	R	5/7/2021	28939	378.75
UTW TIRE COLLECTION SERVICES	R	5/7/2021	28940	2113.75
VALLEY SOLVENTS & CHEMICALS	R	5/7/2021	28941	574.75
A&L FLOOR AND CARPET CARE	R	5/7/2021	1980	165.00
CITY OF SAN BENITO	R	5/7/2021	1981	4500.00
CITY OF SAN BENITO	R	5/7/2021	1982	6.12
CITY OF SAN BENITO	R	5/7/2021	1983	1400.00
CITY OF SAN BENITO	R	5/7/2021	1984	4500.00
CITY OF SAN BENITO	R	5/7/2021	1985	1400.00
KATARINA GUERRA	R	5/7/2021	1986	14.90
PRESTIGE LAWN CARE & LANDSCAPI	R	5/7/2021	1987	75.80
PRESTIGE LAWN CARE & LANDSCAPI	R	5/7/2021	1988	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	5/7/2021	1989	200.00
SAN ANTONIO RETAIL MERCHANTS A	R	5/7/2021	1990	24.50
CHUY'S CUSTOM SPORTS	R	5/7/2021	278	1093.65
U.S. POSTMASTER	R	5/13/2021	28942	610.63
AXA EQUITABLE C/O GREAT AMERIC	R	5/14/2021	161448	300.00
CINDY BOUDLOCHE	R	5/14/2021	161442	1828.70
FIRST COMMUNITY BANK	R	5/14/2021	161449	195.00
MIDLAND NATIONAL LIFE INS	R	5/14/2021	161443	185.00
NATIONWIDE RETIREMENT SOLUTION	R	5/14/2021	161444	840.00
SAN BENITO FIREMEN'S RELIEF &	R	5/14/2021	161445	13254.44
SAN BENITO POLICE OFFICERS/EMP	R	5/14/2021	161450	45.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	5/14/2021	161451	196.00
UNITED STATES TREASURY	R	5/14/2021	161446	80.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
UNITED WAY	R	5/14/2021	161447	26.00
A CLEAN PORTOCO	R	5/14/2021	47569	80.00
ADVANCE AUTO PARTS	R	5/14/2021	47570	434.13
ALL VALLEY KEY & LOCK	R	5/14/2021	47571	190.00
B & H FOTO & ELECTRONICS CORP.	R	5/14/2021	47572	129.49
BBVA/PNC BANK	R	5/14/2021	47597	31071.03
BOUND TO STAY BOUND BOOKS, INC	R	5/14/2021	47573	1528.13
CULLIGAN WATER OF THE RIO GRAN	R	5/14/2021	47574	26.00
FIRESTONE COMPLETE AUTO CARE	R	5/14/2021	47576	667.34
FRED BELL	R	5/14/2021	47577	359.04
GALLS, LLC	R	5/14/2021	47578	66.00
GALVAN SHEET METAL	R	5/14/2021	47579	228.00
GOODE ELECTRIC COMPANY	R	5/14/2021	47580	1144.02
GRAJALES TIRE SHOP	R	5/14/2021	47581	10.00
GT DISTRIBUTORS, INC.	R	5/14/2021	47582	149.85
LINDE GAS & EQUIPMENT INC.	R	5/14/2021	47588	15.21
MCCOY'S BUILDING SUPPLY	R	5/14/2021	47583	363.16
MENTALIX, INC.	R	5/14/2021	47584	4590.00
NETWORKFLEET, INC.	R	5/14/2021	47585	404.75
NICOLAS RENE DIAZ	R	5/14/2021	47586	350.00
NORMA RAMON	R	5/14/2021	47587	1450.00
RED WING BUSINESS ADVANTAGE AC	R	5/14/2021	47589	418.99
RENE GARZA	R	5/14/2021	47590	50.00
SAN BENITO NEWS	R	5/14/2021	47591	30.00
TEXAS HOTEL & LODGING ASSOCIAT	R	5/14/2021	47592	1905.00
THOMSON REUTERS - WEST	R	5/14/2021	47593	308.06
TML INTERGOVERNMENTAL RISK POO	R	5/14/2021	47594	42035.75
TOPS THE OUTDOOR POWER STORE	R	5/14/2021	47595	219.58
TYLER TECHNOLOGIES, INC.	R	5/14/2021	47596	5199.91
ALAMO IRON WORKS, INC.	R	5/14/2021	28943	223.80
ALAMO IRON WORKS	R	5/14/2021	28944	223.80
BBVA/PNC BANK	R	5/14/2021	28951	1945.02
BRENNTAG SOUTHWEST, INC.	R	5/14/2021	28945	4952.39
MCCOY'S BUILDING SUPPLY	R	5/14/2021	28946	334.48
PEREZ AUTO REPAIR & ELECTRIC,	R	5/14/2021	28947	118.69
UNIFIRST HOLDINGS, L.P.	R	5/14/2021	28948	26.80
XYLEM WATER SOLUTIONS U.S.A.,	R	5/14/2021	28949	6084.04
GRAINGER	R	5/14/2021	1001	199.04
A&L FLOOR AND CARPET CARE	R	5/14/2021	1991	165.00
ARCHER BUSINESS SYSTEM INC	R	5/14/2021	1992	845.99
VERIZON WIRELESS	R	5/14/2021	1993	221.98

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BBVA/PNC BANK	R	5/14/2021	279	541.90
BBVA/PNC BANK	R	5/14/2021	400	579.00
BBVA/PNC BANK	R	5/14/2021	1770	695.00
DARIO GONZALEZ	R	5/14/2021	1765	60.00
GABRIEL GONZALEZ	R	5/14/2021	1766	60.00
JOSE BENAVIDES	R	5/14/2021	1767	60.00
OSCAR LARA	R	5/14/2021	1768	60.00
RENDELL STANSBURY	R	5/14/2021	1769	60.00
U.S. POSTMASTER	R	5/20/2021	28953	636.34
ADVANCE AUTO PARTS	R	5/21/2021	47604	20.99
AT&T LONG DISTANCE	R	5/21/2021	47605	1447.49
B & H FOTO & ELECTRONICS CORP.	R	5/21/2021	47606	394.91
B & H FOTO & ELECTRONICS CORP.	R	5/21/2021	47628	394.91
CDW GOVERNMENT, INC.	R	5/21/2021	47607	1472.64
CENTER POINT LARGE PRINT	R	5/21/2021	47608	89.28
CENTRAL READY MIX CONCRETE COM	R	5/21/2021	47609	220.00
DEALERS ELECTRICAL SUPPLY	R	5/21/2021	47610	80.46
DOGGETT FREIGHTLINER OF SOUTH	R	5/21/2021	47611	1650.41
GRAJALES TIRE SHOP	R	5/21/2021	47612	14.00
GT DISTRIBUTORS, INC.	R	5/21/2021	47613	754.88
GULF COAST PAPER CO. INC.	R	5/21/2021	47614	886.32
HURRICANE FENCE COMPANY	R	5/21/2021	47615	1268.00
MARK SOSSI AND ASSOCIATES P.C.	R	5/21/2021	47629	4200.00
MCCOY'S BUILDING SUPPLY	R	5/21/2021	47616	289.01
NUECES POWER EQUIPMENT	R	5/21/2021	47617	10639.12
O'REILLY AUTOMOTIVE, INC.	R	5/21/2021	47618	202.80
OIL PATCH FUEL & SUPPLY, INC.	R	5/21/2021	47619	4567.10
R. VASQUEZ MUFFLERS & RADIATOR	R	5/21/2021	47620	45.00
RATES/RGV	R	5/21/2021	47621	200.00
REGION 1 REPAIR, LLC	R	5/21/2021	47622	195.00
RIO GRANDE CONCRETE ACCESSORIE	R	5/21/2021	47623	47.46
SWAGIT PRODUCTIONS, LLC	R	5/21/2021	47624	2290.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	5/21/2021	47625	6.00
TXU ENERGY RETAIL COMPANY LLC	R	5/21/2021	47626	120.14
UNIFIRST HOLDINGS, L.P.	R	5/21/2021	47627	128.40
VICTOR INSURANCE MANAGERS INC	R	5/21/2021	47630	156480.95
ANA-LAB CORP.	R	5/21/2021	28955	244.00
AT&T LONG DISTANCE	R	5/21/2021	28956	152.73
BETA TECHNOLOGY	R	5/21/2021	28957	252.00
BRENTAG SOUTHWEST, INC.	R	5/21/2021	28958	4339.59
BURTON AUTO SUPPLY	R	5/21/2021	28959	279.35



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CENTRAL READY MIX CONCRETE COM	R	5/21/2021	28960	110.00
CORE & MAIN LP	R	5/21/2021	28961	277.07
DENALI WATER SOLUTIONS LLC	R	5/21/2021	28962	3475.00
GOODE ELECTRIC COMPANY	R	5/21/2021	28963	8345.17
J. MAYA DESIGNS AND GRAPHICS L	R	5/21/2021	28964	180.00
JCS INDUSTRIES, INC.	R	5/21/2021	28965	23119.59
UNIFIRST HOLDINGS, L.P.	R	5/21/2021	28966	888.84
VICTOR INSURANCE MANAGERS INC	R	5/21/2021	28981	30651.74
WWATER TECH, INC.	R	5/21/2021	28967	3808.05
XYLEM WATER SOLUTIONS U.S.A.,	R	5/21/2021	28968	9502.54
A&L FLOOR AND CARPET CARE	R	5/21/2021	1994	165.00
CITY OF SAN BENITO	R	5/21/2021	1995	1400.00
CITY OF SAN BENITO	R	5/21/2021	1996	4500.00
CITY OF SAN BENITO	R	5/21/2021	1997	1400.00
INGRYD A. MUNOZ	R	5/21/2021	1998	400.00
JOE D YBARRA	R	5/21/2021	1999	520.00
LA CASA DE LAS FLORES	R	5/21/2021	2000	350.00
OFFICE DEPOT, INC	R	5/21/2021	2001	269.10
OFFICE DEPOT, INC	R	5/21/2021	2002	31.99
OFFICE DEPOT, INC	R	5/21/2021	2003	96.97
REBECA CASTILLO	R	5/21/2021	2004	60.65
REBECA CASTILLO	R	5/21/2021	2005	55.72
REBECA CASTILLO	R	5/21/2021	2006	51.52
TIME WARNER CABLE	R	5/21/2021	2007	245.41
TRANS UNION LLC	R	5/21/2021	2008	55.00
CASCOS & ASSOCIATES PC	R	5/21/2021	6743	4900.00
RETIREMENT HORIZONS INCORPORAT	R	5/21/2021	6744	1000.00
AXA EQUITABLE C/O GREAT AMERIC	R	5/28/2021	161472	300.00
CINDY BOUDLOCHE	R	5/28/2021	161466	1828.70
FIRST COMMUNITY BANK	R	5/28/2021	161473	195.00
MIDLAND NATIONAL LIFE INS	R	5/28/2021	161467	185.00
NATIONWIDE RETIREMENT SOLUTION	R	5/28/2021	161468	840.00
SAN BENITO FIREMEN'S RELIEF &	R	5/28/2021	161469	12855.66
SAN BENITO POLICE OFFICERS/EMP	R	5/28/2021	161474	45.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	5/28/2021	161475	182.00
UNITED STATES TREASURY	R	5/28/2021	161470	80.00
UNITED WAY	R	5/28/2021	161471	26.00
B & C CAR WASH	R	5/28/2021	47631	150.50
BELINDA SANCHEZ	R	5/28/2021	47632	115.92
BOSWELL ELLIFF FORD	R	5/28/2021	47633	38.99
CAMERON APPRAISAL DISTRICT	R	5/28/2021	47634	17968.75

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
CAROLINA BAEZ	R	5/28/2021	47635	115.92
CONNIE MEDINA	R	5/28/2021	47636	57.96
D & R GLASS ETC INC.	R	5/28/2021	47637	210.00
ESTRADA-HINOJOSA & COMPANY, IN	R	5/28/2021	47638	10000.02
EWING IRRIGATION PRODUCTS, INC	R	5/28/2021	47639	290.85
GALLS, LLC	R	5/28/2021	47640	208.00
GRAJALES TIRE SHOP	R	5/28/2021	47641	8.00
GT DISTRIBUTORS, INC.	R	5/28/2021	47642	997.12
J. MAYA DESIGNS AND GRAPHICS L	R	5/28/2021	47643	198.00
JAMAR TECHNOLOGIES, INC	R	5/28/2021	47644	4340.00
JENNIFER GRAY	R	5/28/2021	47645	57.96
JOSE BARBOSA	R	5/28/2021	47646	115.92
JUANA LARA	R	5/28/2021	47647	57.96
KARINA GONZALES	R	5/28/2021	47648	114.92
LAW OFFICE OF ALAN T. OZUNA	R	5/28/2021	47649	812.50
MALLORY SAFETY AND SUPPLY, LLC	R	5/28/2021	47650	39.00
MARIA JIMENEZ	R	5/28/2021	47651	97.20
MAYRA LERMA	R	5/28/2021	47652	57.96
MCCOY'S BUILDING SUPPLY	R	5/28/2021	47653	97.41
NOVA HEALTHCARE, PA	R	5/28/2021	47654	74.70
O'REILLY AUTOMOTIVE, INC.	R	5/28/2021	47655	340.40
PITNEY BOWES INC.	R	5/28/2021	47656	3000.00
SANDRA ROBLEDO	R	5/28/2021	47657	64.62
TXU ENERGY RETAIL COMPANY LLC	R	5/28/2021	47658	30092.19
UNIFIRST HOLDINGS, L.P.	R	5/28/2021	47659	158.20
VALLEY VIEW CONSULTING, L.L.C.	R	5/28/2021	47660	3834.88
WAL-MART COMMUNITY/GECRB	R	5/28/2021	47661	46.29
ANA-LAB CORP.	R	5/28/2021	28994	4344.00
BARRIENTOS TIRES	R	5/28/2021	28995	5.00
BRENTAG SOUTHWEST, INC.	R	5/28/2021	28996	7860.00
CHEMTRADE CHEMICALS US LLC	R	5/28/2021	28997	6196.49
CITY OF SAN BENITO	R	5/28/2021	29011	20865.76
CITY OF SAN BENITO	R	5/28/2021	29012	20037.34
CORE & MAIN LP	R	5/28/2021	28998	3620.22
DPC INDUSTRIES, INC.	R	5/28/2021	28999	2780.00
DSHS CENTRAL LAB MC2004	R	5/28/2021	29000	227.00
ESTRADA-HINOJOSA & COMPANY, IN	R	5/28/2021	29001	19999.98
GOODE ELECTRIC COMPANY	R	5/28/2021	29002	1057.50
JCS INDUSTRIES, INC.	R	5/28/2021	29003	8844.00
MARES TIRES	R	5/28/2021	29004	465.00
NUECES POWER EQUIPMENT	R	5/28/2021	29005	385.00

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ODESSA PUMPS & EQUIPMENT, INC.	R	5/28/2021	29006	5640.40
TXU ENERGY RETAIL COMPANY LLC	R	5/28/2021	29007	15038.91
UNIFIRST HOLDINGS, L.P.	R	5/28/2021	29009	148.80
VALLEY VIEW CONSULTING, L.L.C.	R	5/28/2021	29010	3340.78
A&L FLOOR AND CARPET CARE	R	5/28/2021	2009	165.00
CITY OF SAN BENITO	R	5/28/2021	2010	6.15
CITY OF SAN BENITO	R	5/28/2021	2011	5.10
CITY OF SAN BENITO	R	5/28/2021	2012	35.54
CITY OF SAN BENITO	R	5/28/2021	2017	7.14
MARK SOSSI AND ASSOCIATES P.C.	R	5/28/2021	2018	2260.00
PRESTIGE LAWN CARE & LANDSCAPI	R	5/28/2021	2013	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	5/28/2021	2014	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	5/28/2021	2015	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	5/28/2021	2016	200.00
TXU ENERGY RETAIL COMPANY LLC	R	5/28/2021	30425	1204.29
U.S. POSTMASTER	R	6/2/2021	29013	655.10
A CLEAN PORTOCO	R	6/4/2021	47662	80.00
ABEL & SON ENTERPRISES	R	6/4/2021	47663	500.00
ACEVEDO'S AUTO SERVICE	R	6/4/2021	47664	150.00
AT&T LONG DISTANCE	R	6/4/2021	47692	1523.54
BOSWELL ELLIFF FORD	R	6/4/2021	47665	43.49
CENTER POINT LARGE PRINT	R	6/4/2021	47693	89.28
CENTRAL FENCE & SUPPLY, LTD	R	6/4/2021	47666	1147.00
COLLABORATIVE SUMMER LIBRARY P	R	6/4/2021	47667	275.36
COMPLETE COACH WORKS	R	6/4/2021	47668	569.79
DENTON NAVARRO ROCHA BERNAL HY	R	6/4/2021	47694	1969.00
ERGON ASPHALT AND EMULSIONS, I	R	6/4/2021	47670	4046.81
FRONTERA MATERIALS, INC	R	6/4/2021	47671	1318.85
FRY'S PHARMACY	R	6/4/2021	47672	80.00
GASES101 LLC	R	6/4/2021	47673	345.00
GRAJALES TIRE SHOP	R	6/4/2021	47674	11.00
HONEY BEEZ FLOWERS GIFTS BY MA	R	6/4/2021	47675	100.00
J & J TIRE & AUTO	R	6/4/2021	47676	988.95
MAGIC VALLEY ELECTRIC CO-OP	R	6/4/2021	47695	268.43
MARK SOSSI AND ASSOCIATES P.C.	R	6/4/2021	47691	4025.00
MCCOY'S BUILDING SUPPLY	R	6/4/2021	47677	161.13
MEDIA CONTROL SYSTEMS, LLC	R	6/4/2021	47696	800.00
MEGAMORPHSIS, INC.	R	6/4/2021	47678	2947.50
O'REILLY AUTOMOTIVE, INC.	R	6/4/2021	47679	492.25
OIL PATCH FUEL & SUPPLY, INC.	R	6/4/2021	47680	8356.53
ONE STOP PEST CONTROL	R	6/4/2021	47681	946.00

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PATHMARK TRAFFIC PRODUCTS OF T	R	6/4/2021	47683	264.75
SAN BENITO NEWS	R	6/4/2021	47684	506.00
SAN BENITO NEWS	R	6/4/2021	47697	379.50
SHI GOVERNMENT SOLUTIONS, INC.	R	6/4/2021	47685	1280.00
SIRCHIE FINGER PRINT LABS	R	6/4/2021	47686	39.28
SOCORRO T HERNANDEZ	R	6/4/2021	47698	700.00
TEJAS RENTAL & SALES	R	6/4/2021	47687	3751.88
TOBIAS BENAVIDES	R	6/4/2021	47699	40.00
TRANE	R	6/4/2021	47688	196.00
UNIFIRST HOLDINGS, L.P.	R	6/4/2021	47689	60.80
WAL-MART COMMUNITY/GECRB	R	6/4/2021	47690	6.34
ALAMO IRON WORKS, INC.	R	6/4/2021	29022	281.80
AT&T LONG DISTANCE	R	6/4/2021	29023	152.73
BARRIENTOS TIRES	R	6/4/2021	29024	15.00
BRENTAG SOUTHWEST, INC.	R	6/4/2021	29025	3313.94
CAMERON COUNTY IRRIGATION DIST	R	6/4/2021	29026	26772.45
CHEMTRADE CHEMICALS US LLC	R	6/4/2021	29027	6207.62
CHUY'S CUSTOM SPORTS	R	6/4/2021	29028	84.00
CORE & MAIN LP	R	6/4/2021	29029	299.52
DPC INDUSTRIES, INC.	R	6/4/2021	29030	3704.00
ELLIFF MOTORS HGN, LTD.	R	6/4/2021	29031	5995.00
GOODE ELECTRIC COMPANY	R	6/4/2021	29032	540.00
HARLINGEN WATERWORKS SYSTEM	R	6/4/2021	29033	963.00
HOLT-CAT	R	6/4/2021	29034	1913.90
INTEGRITY TESTING, INC.	R	6/4/2021	29035	5720.00
NUECES POWER EQUIPMENT	R	6/4/2021	29036	30.72
PATTERSON EQUIPMENT COMPANY, L	R	6/4/2021	29037	677.50
SAN BENITO NEWS	R	6/4/2021	29038	165.00
UNIFIRST HOLDINGS, L.P.	R	6/4/2021	29039	98.20
UNIVERSAL REPAIR & SALES	R	6/4/2021	29040	9420.10
A&L FLOOR AND CARPET CARE	R	6/4/2021	2019	165.00
BS REDZONE CHILL & GRILL	R	6/4/2021	2020	750.00
CITY OF SAN BENITO	R	6/4/2021	2021	274.37
DULCERIA LA MEXICANITA	R	6/4/2021	2027	500.00
DULCERIA LA MEXICANITA	R	6/4/2021	2028	500.00
FLORES & TORRES, LLP	R	6/4/2021	2029	2505.00
FLORES & TORRES, LLP	R	6/4/2021	2030	1395.00
FLORES & TORRES, LLP	R	6/4/2021	2031	870.00
FLORES & TORRES, LLP	R	6/4/2021	2032	1905.00
FLORES & TORRES, LLP	R	6/4/2021	2033	1200.00
FLORES & TORRES, LLP	R	6/4/2021	2034	825.00

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FLORES & TORRES, LLP	R	6/4/2021	2035	1905.00
GRAPHICS CENTER	R	6/4/2021	2036	1500.00
LEAF CAPITAL FUNDING LLC	R	6/4/2021	2023	176.50
MINERVA'S ART, JEWELRY AND PER	R	6/4/2021	2024	375.00
TXU ENERGY RETAIL COMPANY LLC	R	6/4/2021	2025	203.93
VERIZON WIRELESS	R	6/4/2021	2026	221.98
BETA TECHNOLOGY	R	6/4/2021	280	1077.52
ONSOLVE, LLC	R	6/4/2021	281	6195.00
PITTSBURGH PAINTS	R	6/4/2021	376	125.26
MOTOROLA SOLUTIONS, INC	R	6/4/2021	15	600.00
CORE BUSINESS SOLUTIONS, INC.	R	6/7/2021	47700	139.00
ELVIA BENAVIDEZ	R	6/7/2021	47701	265.00
SHI GOVERNMENT SOLUTIONS, INC.	R	6/7/2021	47702	383.00
SMITH SECURITY GROUP, LLC	R	6/7/2021	47703	204.80
STANARD & ASSOCIATES, INC	R	6/7/2021	47704	858.52
URE CONSULTING GROUP, LLC	R	6/7/2021	47705	3835.00
COLONIAL LIFE INSURANCE	R	6/9/2021	161476	3435.83
M.A.S.A	R	6/9/2021	161477	242.00
ABEL & SON ENTERPRISES	R	6/9/2021	47706	1500.00
ACEVEDO'S AUTO SERVICE	R	6/9/2021	47707	200.00
ADVANCE AUTO PARTS	R	6/9/2021	47708	15.38
BARRIENTOS TIRES	R	6/9/2021	47709	35.00
BOSWELL ELLIFF FORD	R	6/9/2021	47710	157.45
CAMERON COUNTY TAX OFFICE	R	6/9/2021	47711	7.50
CAMERON COUNTY TAX OFFICE	R	6/9/2021	47712	15.00
CC DISTRIBUTORS, INC.	R	6/9/2021	47713	835.48
COMPLETE COACH WORKS	R	6/9/2021	47715	2506.79
EWING IRRIGATION PRODUCTS, INC	R	6/9/2021	47716	1783.07
J & J TIRE & AUTO	R	6/9/2021	47717	178.00
LUBE MASTERS	R	6/9/2021	47718	21.00
MATHESON TRI-GAS, INC.	R	6/9/2021	47719	80.66
MATT'S CASH AND CARRY	R	6/9/2021	47720	285.47
MCCOY'S BUILDING SUPPLY	R	6/9/2021	47721	435.58
PICO PROPANE AND FUELS	R	6/9/2021	47722	9837.48
SWAGIT PRODUCTIONS, LLC	R	6/9/2021	47723	1145.00
THOMSON REUTERS - WEST	R	6/9/2021	47724	308.06
TML INTERGOVERNMENTAL RISK POO	R	6/9/2021	47725	37691.72
TOPS THE OUTDOOR POWER STORE	R	6/9/2021	47726	568.08
UNIFIRST HOLDINGS, L.P.	R	6/9/2021	47727	270.00
WAL-MART COMMUNITY/GECRB	R	6/9/2021	47728	22.66
ACT PIPE & SUPPLY, INC.	R	6/9/2021	29041	4923.02

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ALAMO IRON WORKS	R	6/9/2021	29042	424.89
ARAIZA GENERAL CONSTRUCTION	R	6/9/2021	29043	9975.00
BRENTAG SOUTHWEST, INC.	R	6/9/2021	29044	7684.38
BURTON AUTO SUPPLY	R	6/9/2021	29045	54.87
C & S SAFETY SUPPLY	R	6/9/2021	29046	70.87
DPC INDUSTRIES, INC.	R	6/9/2021	29047	500.00
GULF COAST PAPER CO. INC.	R	6/9/2021	29048	1041.14
GUZMAN & MUNOZ	R	6/9/2021	29049	6036.00
JOHNNY'S TRUE VALUE	R	6/9/2021	29050	297.65
TOPS THE OUTDOOR POWER STORE	R	6/9/2021	29051	1049.99
UNIFIRST HOLDINGS, L.P.	R	6/9/2021	29052	77.80
WESTECH ENGINEERING, INC.	R	6/9/2021	29053	3458.37
ADVENTURE PLAYGROUND SYSTEMS,	R	6/9/2021	2860	13649.40
ZEAGER BROS., INC.	R	6/9/2021	2861	6701.94
TEXAS MUNICIPAL RETIREMENT SYS	R	6/10/2021	161501	45738.67
CHUY'S CUSTOM SPORTS	R	6/10/2021	47729	84.00
COMPLETE COACH WORKS	R	6/10/2021	47730	1334.59
CRYSTAL CLEAR WATER	R	6/10/2021	47731	211.90
GRAJALES TIRE SHOP	R	6/10/2021	47732	10.00
LEXISNEXIS RISK SOLUTIONS FL,	R	6/10/2021	47733	104.55
MERCURY PUBLIC AFFAIRS LLC	R	6/10/2021	47734	12000.00
PEREZ AUTO REPAIR & ELECTRIC,	R	6/10/2021	47735	119.50
SHI GOVERNMENT SOLUTIONS, INC.	R	6/10/2021	47736	267.00
CITY OF SAN BENITO	R	6/10/2021	29069	20811.21
CITY OF SAN BENITO	R	6/10/2021	29070	20130.14
PITNEY BOWES GLOBAL FINANCIAL	R	6/10/2021	29071	1050.39
RED WING BUSINESS ADVANTAGE AC	R	6/10/2021	29072	150.00
REBECA CASTILLO	R	6/10/2021	2037	100.00
SAN BENITO NEWS	R	6/10/2021	2038	165.00
SAN ANTONIO RETAIL MERCHANTS A	R	6/10/2021	2039	24.50
AFLAC	R	6/11/2021	161490	804.32
U.S. POSTMASTER	R	6/11/2021	29073	612.32
AXA EQUITABLE C/O GREAT AMERIC	R	6/16/2021	161497	300.00
CINDY BOUDLOCHE	R	6/16/2021	161491	1828.70
FIRST COMMUNITY BANK	R	6/16/2021	161498	195.00
MIDLAND NATIONAL LIFE INS	R	6/16/2021	161492	185.00
NATIONWIDE RETIREMENT SOLUTION	R	6/16/2021	161493	840.00
SAN BENITO FIREMEN'S RELIEF &	R	6/16/2021	161494	14275.10
SAN BENITO POLICE OFFICERS/EMP	R	6/16/2021	161499	45.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	6/16/2021	161500	196.00
UNITED STATES TREASURY	R	6/16/2021	161495	80.00

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UNITED WAY	R	6/16/2021	161496	26.00
METROPOLITAN LIFE INSURANCE CO	R	6/17/2021	161502	3857.70
ACEVEDO'S AUTO SERVICE	R	6/17/2021	47737	368.00
ADVANCE AUTO PARTS	R	6/17/2021	47738	44.41
ANAKAREN RIOS	R	6/17/2021	47774	57.96
ARACELI MORALES	R	6/17/2021	47775	57.96
BARRIENTOS PLUMBING	R	6/17/2021	47739	332.00
BARRIENTOS TIRES	R	6/17/2021	47740	5.00
BBVA/PNC BANK	R	6/17/2021	47786	36820.17
BEATRIZ JIMENEZ	R	6/17/2021	47776	57.96
BOSWELL ELLIFF FORD	R	6/17/2021	47741	38.99
BURTON AUTO SUPPLY	R	6/17/2021	47742	207.33
CINDY RANGEL	R	6/17/2021	47777	57.96
CITY OF BROWNSVILLE	R	6/17/2021	47743	36.00
CORE BUSINESS SOLUTIONS, INC.	R	6/17/2021	47778	278.00
D & R GLASS ETC INC.	R	6/17/2021	47744	165.00
DANIELLE CONTRERAS	R	6/17/2021	47779	57.96
DELTA SPECIALTY SIGNS & SUPPL	R	6/17/2021	47745	406.90
EDDIE PATINO	R	6/17/2021	47746	57.96
EWING IRRIGATION PRODUCTS, INC	R	6/17/2021	47747	2479.40
FIRESTONE COMPLETE AUTO CARE	R	6/17/2021	47748	98.21
FRONTERA MATERIALS, INC	R	6/17/2021	47749	23948.14
GRAJALES TIRE SHOP	R	6/17/2021	47750	7.00
INTERNAL CONTROL SYSTEMS	R	6/17/2021	47751	1210.00
INTERNAL CONTROL SYSTEMS	R	6/17/2021	47780	1854.89
J. MAYA DESIGNS AND GRAPHICS L	R	6/17/2021	47752	55.00
JACKIE PADILLA	R	6/17/2021	47781	170.88
KATHRYN TORRES	R	6/17/2021	47782	231.84
KRISTAL PENA	R	6/17/2021	47753	57.96
LAURA YBARRA	R	6/17/2021	47783	57.96
LIBERTY MJ FIREWORKS LLC	R	6/17/2021	47773	6000.00
LUZ PRUKOP	R	6/17/2021	47755	48.30
MCCOY'S BUILDING SUPPLY	R	6/17/2021	47756	1181.92
MOISES SERDAN	R	6/17/2021	47784	521.63
NOVA HEALTHCARE, PA	R	6/17/2021	47757	124.50
O'REILLY AUTOMOTIVE, INC.	R	6/17/2021	47758	188.28
OIL PATCH FUEL & SUPPLY, INC.	R	6/17/2021	47759	6967.95
RACHEL BARRIENTOS	R	6/17/2021	47760	57.96
ROSA RODRIGUEZ	R	6/17/2021	47761	57.96
RYAN CASTANEDA	R	6/17/2021	47762	57.96
SAN BENITO NEWS	R	6/17/2021	47763	1230.00

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SHI GOVERNMENT SOLUTIONS, INC.	R	6/17/2021	47764	114.00
T & W TIRE, LLC.	R	6/17/2021	47765	140.87
TEJAS RENTAL & SALES	R	6/17/2021	47766	1533.00
TOSHIBA BUSINESS SOLUTIONS, US	R	6/17/2021	47767	85.02
ULINE, INC.	R	6/17/2021	47768	626.03
UNIFIRST HOLDINGS, L.P.	R	6/17/2021	47769	121.60
VALLEY BAPTIST MEDICAL CENTER	R	6/17/2021	47770	750.00
VALLEY IT SOLUTIONS	R	6/17/2021	47785	21000.00
W.T. COX SUBSCRIPTIONS, INC.	R	6/17/2021	47771	90.40
WAL-MART COMMUNITY/GECRB	R	6/17/2021	47772	10.52
ACT PIPE & SUPPLY, INC.	R	6/17/2021	29086	2925.45
ANA-LAB CORP.	R	6/17/2021	29087	142.00
AUTO ZONE	R	6/17/2021	29088	107.99
BARRIENTOS TIRES	R	6/17/2021	29089	15.00
BBVA/PNC BANK	R	6/17/2021	29112	222629.33
BBVA/PNC BANK	R	6/17/2021	29114	580.91
BILL BUNTON AUTO SUPPLY - MACH	R	6/17/2021	29090	50.16
C & S SAFETY SUPPLY	R	6/17/2021	29091	651.05
CARROT-TOP INDUSTRIES, INC.	R	6/17/2021	29092	88.48
CORE & MAIN LP	R	6/17/2021	29093	10281.60
DENALI WATER SOLUTIONS LLC	R	6/17/2021	29094	1390.00
DOGGETT HEAVY MACHINERY SERVIC	R	6/17/2021	29095	6072.61
DSHS CENTRAL LAB MC2004	R	6/17/2021	29097	663.92
GOODE ELECTRIC COMPANY	R	6/17/2021	29098	466.00
GRAINGER	R	6/17/2021	29099	270.21
GRAJALES TIRE SHOP	R	6/17/2021	29100	6.00
GULF COAST PAPER CO. INC.	R	6/17/2021	29101	413.35
HACH COMPANY	R	6/17/2021	29102	2268.32
HOLT-CAT	R	6/17/2021	29103	3971.22
J. MAYA DESIGNS AND GRAPHICS L	R	6/17/2021	29104	110.00
LONE STAR GLASS & MIRROR	R	6/17/2021	29105	200.00
PEREZ AUTO REPAIR & ELECTRIC,	R	6/17/2021	29106	436.94
PEREZ AUTO REPAIR & ELECTRIC,	R	6/17/2021	29110	348.49
REPUBLIC SERVICES, INC #863	R	6/17/2021	29107	468.34
T & W TIRE, LLC.	R	6/17/2021	29108	644.78
UNIFIRST HOLDINGS, L.P.	R	6/17/2021	29109	158.60
UNIFIRST HOLDINGS, L.P.	R	6/17/2021	29111	13.60
PITTSBURGH PAINTS	R	6/17/2021	1002	1328.40
CITY OF SAN BENITO	R	6/17/2021	2040	4500.00
CITY OF SAN BENITO	R	6/17/2021	2041	1400.00
GRAPHICS CENTER	R	6/17/2021	2043	390.81



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VENDOR	STATUS	DATE	NUMBER	AMOUNT
INGRYD A. MUNOZ	R	6/17/2021	2044	640.00
JOE D YBARRA	R	6/17/2021	2045	640.00
OFFICE DEPOT, INC	R	6/17/2021	2046	610.37
OFFICE DEPOT, INC	R	6/17/2021	2047	49.39
OFFICE DEPOT, INC	R	6/17/2021	2048	32.99
OFFICE DEPOT, INC	R	6/17/2021	2049	539.98
OFFICE DEPOT, INC	R	6/17/2021	2050	149.99
TRANS UNION LLC	R	6/17/2021	2051	55.00
BBVA/PNC BANK	R	6/17/2021	282	93.45
BBVA/PNC BANK	R	6/17/2021	283	84.18
BBVA/PNC BANK	R	6/17/2021	401	530.83
BBVA/PNC BANK	R	6/17/2021	402	96.62
BBVA/PNC BANK	R	6/17/2021	1403	671.88
CITY OF SAN BENITO	R	6/17/2021	75	1604.75
CITY OF SAN BENITO	R	6/17/2021	76	1647.10
CITY OF SAN BENITO	R	6/17/2021	77	1424.85
CITY OF SAN BENITO	R	6/17/2021	78	11.16
CITY OF SAN BENITO	R	6/17/2021	79	59.41
CITY OF SAN BENITO	R	6/17/2021	80	1606.83
CITY OF SAN BENITO	R	6/17/2021	81	1656.08
CITY OF SAN BENITO	R	6/17/2021	82	12.26
CITY OF SAN BENITO	R	6/17/2021	83	1649.19
CITY OF SAN BENITO	R	6/17/2021	84	1649.18
CITY OF SAN BENITO	R	6/17/2021	86	12.14
CITY OF SAN BENITO	R	6/17/2021	89	1647.10
CITY OF SAN BENITO	R	6/17/2021	90	1651.64
CITY OF SAN BENITO	R	6/17/2021	91	1647.10
CITY OF SAN BENITO	R	6/17/2021	92	12.99
CITY OF SAN BENITO	R	6/17/2021	93	53.84
CITY OF SAN BENITO	R	6/17/2021	94	12.14
U.S. POSTMASTER	R	6/23/2021	29115	637.17
SAN BENITO FIREMEN'S RELIEF & A-PRESS EXPRESS	R	6/24/2021	161514	6888.00
ACTION FENCE CO.	R	6/24/2021	47794	16.00
ADVANCE AUTO PARTS	R	6/24/2021	47795	3820.00
ANIBAL VALDEZ	R	6/24/2021	47796	297.44
B & C CAR WASH	R	6/24/2021	47797	85.00
BARRIENTOS TIRES	R	6/24/2021	47798	3.50
BOSWELL ELLIFF FORD	R	6/24/2021	47799	15.00
BREATH TEST SERVICES	R	6/24/2021	47800	38.99
BREATH TEST SERVICES	R	6/24/2021	47801	2000.00
CAMERON COUNTY TAX OFFICE	R	6/24/2021	47802	7.50

CITY OF SAN BENITO  
DISBURSEMENT LISTING-CHECKS  
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VENDOR	STATUS	DATE	NUMBER	AMOUNT
CENTRAL READY MIX CONCRETE COM	R	6/24/2021	47803	990.00
CHUY'S CUSTOM SPORTS	R	6/24/2021	47804	84.00
COLLABORATIVE SUMMER LIBRARY P	R	6/24/2021	47805	111.92
COMPLETE COACH WORKS	R	6/24/2021	47806	697.04
CONNIE MEDINA	R	6/24/2021	47807	165.00
DELTA SPECIALTY SIGNS & SUPPL	R	6/24/2021	47808	293.25
DICK OFFICE SUPPLY, INC.	R	6/24/2021	47809	91.00
ELLIFF MOTORS	R	6/24/2021	47810	239.85
FIRESTONE COMPLETE AUTO CARE	R	6/24/2021	47811	7.00
GALLS, LLC	R	6/24/2021	47812	56.00
GOODE ELECTRIC COMPANY	R	6/24/2021	47813	931.95
GRAJALES TIRE SHOP	R	6/24/2021	47814	10.00
HEAT SAFETY EQUIPMENT LLC.	R	6/24/2021	47815	519.75
J & J TIRE & AUTO	R	6/24/2021	47816	178.00
LEWIS ELECTRIC MOTORS, INC.	R	6/24/2021	47817	284.26
LIBERTY MJ FIREWORKS LLC	R	6/24/2021	47818	6000.00
LINEBARGER GOGGAN BLAIR & SAMP	R	6/24/2021	47819	12920.09
MATT'S CASH AND CARRY	R	6/24/2021	47820	89.90
MCCOY'S BUILDING SUPPLY	R	6/24/2021	47821	60.96
METRO FIRE APPARATUS SPECIALIS	R	6/24/2021	47822	1520.00
NUECES POWER EQUIPMENT	R	6/24/2021	47823	11560.60
O'REILLY AUTOMOTIVE, INC.	R	6/24/2021	47824	275.33
PEREZ AUTO REPAIR & ELECTRIC,	R	6/24/2021	47825	95.00
PINKERMAN PSYCHOLOGICAL SERVIC	R	6/24/2021	47826	425.00
PITTSBURGH PAINTS	R	6/24/2021	47827	269.98
PRECISION DELTA CORP.	R	6/24/2021	47828	1012.20
PROGENT CORPORATION	R	6/24/2021	47829	832.50
STITCH GALLERY	R	6/24/2021	47830	400.00
TEXAS GAS SERVICE	R	6/24/2021	47831	178.34
TOPS THE OUTDOOR POWER STORE	R	6/24/2021	47832	1520.58
TXU ENERGY RETAIL COMPANY LLC	R	6/24/2021	47833	27126.85
UNIFIRST HOLDINGS, L.P.	R	6/24/2021	47834	60.80
ACT PIPE & SUPPLY, INC.	R	6/24/2021	29116	2087.83
ALAMO IRON WORKS, INC.	R	6/24/2021	29117	102.89
ANA-LAB CORP.	R	6/24/2021	29118	606.00
BRENNTAG SOUTHWEST, INC.	R	6/24/2021	29119	5228.80
CENTRAL READY MIX CONCRETE COM	R	6/24/2021	29120	385.00
CORE & MAIN LP	R	6/24/2021	29121	268.92
CUMMINS SOUTHERN PLAINS, LLC	R	6/24/2021	29122	6264.64
ELLIFF MOTORS	R	6/24/2021	29123	5995.00
GOODE ELECTRIC COMPANY	R	6/24/2021	29124	4170.76

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
GULF COAST PAPER CO. INC.	R	6/24/2021	29125	746.48
INGERSOLL RAND COMPANY	R	6/24/2021	29126	2755.45
JCS INDUSTRIES, INC.	R	6/24/2021	29127	3319.32
MCCOY'S BUILDING SUPPLY	R	6/24/2021	29128	579.14
SHI GOVERNMENT SOLUTIONS, INC.	R	6/24/2021	29129	850.00
TXU ENERGY RETAIL COMPANY LLC	R	6/24/2021	29130	31535.72
UNIFIRST HOLDINGS, L.P.	R	6/24/2021	29131	97.80
VALLEY SOLVENTS & CHEMICALS	R	6/24/2021	29132	604.75
XYLEM WATER SOLUTIONS U.S.A.,	R	6/24/2021	29133	4972.12
A&L FLOOR AND CARPET CARE	R	6/24/2021	2052	165.00
BS REDZONE CHILL & GRILL	R	6/24/2021	2053	750.00
LEAF CAPITAL FUNDING LLC	R	6/24/2021	2054	176.50
PRESTIGE LAWN CARE & LANDSCAPI	R	6/24/2021	2055	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	6/24/2021	2056	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	6/24/2021	2057	200.00
TIME WARNER CABLE	R	6/24/2021	2058	245.41
VALLEY SHREDDING SERVICE	R	6/24/2021	2059	60.95
TXU ENERGY RETAIL COMPANY LLC	R	6/24/2021	403	767.93
AXA EQUITABLE C/O GREAT AMERIC	R	6/25/2021	161525	300.00
CINDY BOUDLOCHE	R	6/25/2021	161534	1828.70
FIRST COMMUNITY BANK	R	6/25/2021	161528	195.00
MIDLAND NATIONAL LIFE INS	R	6/25/2021	161533	185.00
NATIONWIDE RETIREMENT SOLUTION	R	6/25/2021	161530	825.00
SAN BENITO FIREMEN'S RELIEF &	R	6/25/2021	161532	12891.60
SAN BENITO POLICE OFFICERS/EMP	R	6/25/2021	161527	45.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	6/25/2021	161526	196.00
UNITED STATES TREASURY	R	6/25/2021	161529	80.00
UNITED WAY	R	6/25/2021	161531	26.00
LOS GARCIA BROS	R	6/25/2021	47835	500.00
AFLAC	R	7/1/2021	161537	804.32
MUTUAL OF OMAHA	R	7/1/2021	161535	4934.92
A CLEAN PORTOCO	R	7/1/2021	47836	240.00
ABEL & SON ENTERPRISES	R	7/1/2021	47837	1000.00
ACEVEDO'S AUTO SERVICE	R	7/1/2021	47838	320.00
ADVANCE AUTO PARTS	R	7/1/2021	47839	238.93
B & C CAR WASH	R	7/1/2021	47840	108.50
B & H FOTO & ELECTRONICS CORP.	R	7/1/2021	47841	1761.49
BELEN PENA	R	7/1/2021	47842	2500.00
BELEN PENA	R	7/1/2021	47843	2300.00
BOSWELL ELLIFF FORD	R	7/1/2021	47844	142.48
CAMERON COUNTY CLERK	R	7/1/2021	47845	80.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
CAMERON COUNTY IRRIGATION DIST	R	7/1/2021	47846	400.00
CENTER POINT LARGE PRINT	R	7/1/2021	47847	89.28
CHUY'S CUSTOM SPORTS	R	7/1/2021	47848	28.00
COMPLETE COACH WORKS	R	7/1/2021	47849	410.41
DEALERS ELECTRICAL SUPPLY	R	7/1/2021	47850	272.07
FEDERAL EXPRESS CORPORATION	R	7/1/2021	47851	26.02
FIRESTONE COMPLETE AUTO CARE	R	7/1/2021	47852	147.83
GOODE ELECTRIC COMPANY	R	7/1/2021	47853	3689.65
GRAJALES TIRE SHOP	R	7/1/2021	47854	12.00
HECTOR GONZALEZ	R	7/1/2021	47855	1200.00
JUAN ARTURO TAPIA	R	7/1/2021	47856	150.00
JUAN LONGORIA JR	R	7/1/2021	47857	900.00
JUAN VASQUEZ ALEJANDRO	R	7/1/2021	47858	700.00
MAGIC VALLEY ELECTRIC CO-OP	R	7/1/2021	47859	268.43
MARK SOSSI AND ASSOCIATES P.C.	R	7/1/2021	47879	5460.00
MAVERICK INDUSTRIAL SERVICES	R	7/1/2021	47860	115.40
MCCOY'S BUILDING SUPPLY	R	7/1/2021	47861	947.07
NUECES POWER EQUIPMENT	R	7/1/2021	47862	5592.18
O'REILLY AUTOMOTIVE, INC.	R	7/1/2021	47863	27.48
PHESCO INTERNATIONAL, LLC	R	7/1/2021	47864	4710.75
PIGGY BACK TOWING & RECOVERY	R	7/1/2021	47865	250.00
R. VASQUEZ MUFFLERS & RADIATOR	R	7/1/2021	47866	125.00
SANTIAGO ARMANDO CASTILLO	R	7/1/2021	47867	700.00
SENAIDA LOPEZ	R	7/1/2021	47868	165.00
SMITH SECURITY GROUP, LLC	R	7/1/2021	47869	34.95
SWAGIT PRODUCTIONS, LLC	R	7/1/2021	47870	1145.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	7/1/2021	47871	10.39
TEXAS DEPARTMENT OF PUBLIC SAF	R	7/1/2021	47872	14.00
THREE STAR MUFFLER SHOP	R	7/1/2021	47873	180.00
TOPS THE OUTDOOR POWER STORE	R	7/1/2021	47874	850.69
ULINE, INC.	R	7/1/2021	47875	686.92
UNIFIRST HOLDINGS, L.P.	R	7/1/2021	47876	124.60
WAL-MART COMMUNITY/GECRB	R	7/1/2021	47877	4.98
WAL-MART COMMUNITY/GECRB	R	7/1/2021	47878	6.30
ACT PIPE & SUPPLY, INC.	R	7/1/2021	29140	6126.00
ANA-LAB CORP.	R	7/1/2021	29141	1239.00
BRENNTAG SOUTHWEST, INC.	R	7/1/2021	29142	3582.96
BURTON AUTO SUPPLY	R	7/1/2021	29143	86.47
CAMERON COUNTY IRRIGATION DIST	R	7/1/2021	29144	20478.03
CHEMTRADE CHEMICALS US LLC	R	7/1/2021	29145	12340.12
CORE & MAIN LP	R	7/1/2021	29146	476.30

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
CUMMINS SOUTHERN PLAINS, LLC	R	7/1/2021	29147	403.61
GOODE ELECTRIC COMPANY	R	7/1/2021	29148	3270.00
GRAINGER	R	7/1/2021	29149	266.94
HOLT-CAT	R	7/1/2021	29150	3320.91
ODESSA PUMPS & EQUIPMENT, INC.	R	7/1/2021	29151	2811.20
PF SAFETY & INDUSTRIAL SUPPLIE	R	7/1/2021	29152	1146.50
RAYNE OF THE RIO GRANDE VALLEY	R	7/1/2021	29153	596.00
REPUBLIC SERVICES, INC #863	R	7/1/2021	29154	6659.32
TELLUS EQUIPMENT SOLUTIONS, LL	R	7/1/2021	29155	255.00
UNIFIRST HOLDINGS, L.P.	R	7/1/2021	29157	230.00
A&L FLOOR AND CARPET CARE	R	7/1/2021	2060	165.00
CITY OF SAN BENITO	R	7/1/2021	2061	294.28
DULCERIA LA MEXICANITA	R	7/1/2021	2062	500.00
ONE STOP PEST CONTROL	R	7/1/2021	2063	75.00
COLONIAL LIFE INSURANCE	R	7/2/2021	161538	3377.18
M.A.S.A	R	7/2/2021	161539	219.00
INTERNAL CONTROL SYSTEMS	R	7/2/2021	47880	112.50
LUBE MASTERS	R	7/2/2021	47881	132.90
MCCOY'S BUILDING SUPPLY	R	7/2/2021	47882	168.02
NOE SANCHEZ	R	7/2/2021	47883	100.00
PICO PROPANE AND FUELS	R	7/2/2021	47884	4779.70
STANARD & ASSOCIATES, INC	R	7/2/2021	47885	177.50
CITY OF SAN BENITO	R	7/2/2021	29159	41101.31
GRAJALES TIRE SHOP	R	7/2/2021	29160	5.00
GULF COAST PAPER CO. INC.	R	7/2/2021	29161	147.66
HARLINGEN WATERWORKS SYSTEM	R	7/2/2021	29162	963.00
U.S. POSTMASTER	R	7/2/2021	29158	656.39
UNIFIRST HOLDINGS, L.P.	R	7/2/2021	29163	33.60
ALLEGRA	R	7/2/2021	1003	88.00
ACEVEDO'S AUTO SERVICE	R	7/6/2021	47886	150.00
ADVANCE AUTO PARTS	R	7/6/2021	47887	541.09
BOSWELL ELLIFF FORD	R	7/6/2021	47888	38.99
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47889	7.50
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47890	7.50
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47891	7.50
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47892	7.50
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47893	7.50
CAMERON COUNTY TAX OFFICE	R	7/6/2021	47894	7.50
FIRESTONE COMPLETE AUTO CARE	R	7/6/2021	47895	143.83
J & J TIRE & AUTO	R	7/6/2021	47896	90.00
LUBE MASTERS	R	7/6/2021	47897	42.00

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MAVERICK INDUSTRIAL SERVICES	R	7/6/2021	47898	47.70
TARPON FIRE & SAFETY	R	7/6/2021	47899	45.00
A/C A'S SERVICE	R	7/7/2021	47900	11500.00
ABEL & SON ENTERPRISES	R	7/7/2021	47901	750.00
ABEL MARTINEZ	R	7/7/2021	47902	40.00
ADVANCE AUTO PARTS	R	7/7/2021	47903	247.84
ALLEGRA	R	7/7/2021	47904	304.39
BANKNOTE CORPORATION OF AMERIC	R	7/7/2021	47905	680.00
COASTAL EVENT RENTALS, LLC	R	7/7/2021	47906	768.00
DENTON NAVARRO ROCHA BERNAL HY	R	7/7/2021	47907	1188.50
ERIC TREVINO	R	7/7/2021	47908	50.00
GONZALEZ LANDSCAPING	R	7/7/2021	47909	1000.00
GOODE ELECTRIC COMPANY	R	7/7/2021	47910	90.00
GRAJALES TIRE SHOP	R	7/7/2021	47911	6.00
HEFFNER DESIGN TEAM, PLLC	R	7/7/2021	47912	1581.86
IRENT SERIES LLAC	R	7/7/2021	47913	2152.00
JJ'S RENTAL	R	7/7/2021	47914	1030.00
JOE W. FLY COMPANY, INC.	R	7/7/2021	47915	494.94
MCCOY'S BUILDING SUPPLY	R	7/7/2021	47916	29.05
ROMAN LOPEZ	R	7/7/2021	47917	50.00
ROYAL METAL BUILDING COMPONENT	R	7/7/2021	47918	223.52
SCOTT MERRIMAN INC.	R	7/7/2021	47919	545.00
SHI GOVERNMENT SOLUTIONS, INC.	R	7/7/2021	47920	2220.80
TEJAS RENTAL & SALES	R	7/7/2021	47921	2632.90
TOPS THE OUTDOOR POWER STORE	R	7/7/2021	47922	2527.17
UNIFIRST HOLDINGS, L.P.	R	7/7/2021	47923	210.00
UNITED REFRIGERATION, INC.	R	7/7/2021	47924	931.27
A&L FLOOR AND CARPET CARE	R	7/7/2021	2064	165.00
A&L FLOOR AND CARPET CARE	R	7/7/2021	2065	165.00
COASTAL VOICE & DATA, LLC	R	7/7/2021	2066	488.00
GRAPHICS CENTER	R	7/7/2021	2067	250.00
LA CASA DE LAS FLORES	R	7/7/2021	2075	350.00
LA CASA DE LAS FLORES	R	7/7/2021	2076	350.00
MINERVA'S ART, JEWELRY AND PER	R	7/7/2021	2077	375.00
MINERVA'S ART, JEWELRY AND PER	R	7/7/2021	2078	375.00
PRESTIGE LAWN CARE & LANDSCAPI	R	7/7/2021	2070	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	7/7/2021	2071	200.00
SAN BENITO NEWS	R	7/7/2021	2072	495.00
SAN ANTONIO RETAIL MERCHANTS A	R	7/7/2021	2073	24.50
SECRETARY OF STATE	R	7/7/2021	2074	15.00
FRONTERA MATERIALS, INC	R	7/8/2021	47925	55079.67

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MIRIAM YAMILETH PEREZ AGUILAR	R	7/8/2021	47926	150.00
TEJAS RENTAL & SALES	R	7/8/2021	47927	1875.94
UNIFIRST HOLDINGS, L.P.	R	7/8/2021	47928	60.80
BRENNTAG SOUTHWEST, INC.	R	7/8/2021	29187	4431.50
DPC INDUSTRIES, INC.	R	7/8/2021	29188	2780.00
GOODE ELECTRIC COMPANY	R	7/8/2021	29189	1751.14
HURRICANE FENCE COMPANY	R	7/8/2021	29190	4122.00
INTEGRITY TESTING, INC.	R	7/8/2021	29191	5675.00
QUALITY CONVERTER	R	7/8/2021	29192	1180.00
UNIFIRST HOLDINGS, L.P.	R	7/8/2021	29193	122.00
AXA EQUITABLE C/O GREAT AMERIC	R	7/9/2021	161556	300.00
CINDY BOUDLOCHE	R	7/9/2021	161550	1828.70
FIRST COMMUNITY BANK	R	7/9/2021	161557	195.00
MIDLAND NATIONAL LIFE INS	R	7/9/2021	161551	185.00
NATIONWIDE RETIREMENT SOLUTION	R	7/9/2021	161552	825.00
SAN BENITO FIREMEN'S RELIEF &	R	7/9/2021	161553	13754.48
TEXAS MUNICIPAL POLICE ASSOCIA	R	7/9/2021	161558	196.00
UNITED STATES TREASURY	R	7/9/2021	161554	80.00
UNITED WAY	R	7/9/2021	161555	26.00
HILDA LAMAS	R	7/9/2021	47929	200.00
RICHARD GARCIA	R	7/9/2021	47930	300.00
ADRIAN TAPIA	R	7/9/2021	1004	1100.00
DAGOBERTO MENDOZA	R	7/9/2021	1005	1100.00
DEBRA D WATKINS	R	7/9/2021	1006	900.00
ELVIRA CAVAZOS	R	7/9/2021	1007	1200.00
EMMA OLVERA VILLEGAS	R	7/9/2021	1008	1200.00
ISAAC GARAY	R	7/9/2021	1009	1100.00
ISRAEL AMBRIZ	R	7/9/2021	1010	500.00
JAKELINE SIFUENTES	R	7/9/2021	1011	1000.00
JAQUELINE CORONADO	R	7/9/2021	1012	1100.00
JUAN C SOLIS	R	7/9/2021	1013	1200.00
JUAN F. LEAL	R	7/9/2021	1014	900.00
JUAN IRACHETA	R	7/9/2021	1021	700.00
JUAN PERALES	R	7/9/2021	1015	900.00
LUIS D. CONTRERAS II	R	7/9/2021	1016	300.00
MARIBEL RANGEL	R	7/9/2021	1017	1200.00
NATALIE M. ROA	R	7/9/2021	1018	100.00
NYDIA ESTRADA	R	7/9/2021	1019	1200.00
PATRICIA M GONZALEZ	R	7/9/2021	1020	500.00
METROPOLITAN LIFE INSURANCE CO	R	7/14/2021	161559	3757.65
ABEL MARTINEZ	R	7/14/2021	47931	230.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
ADVANCE AUTO PARTS	R	7/14/2021	47932	37.51
ALL VALLEY FAMILY MEDICAL, PLL	R	7/14/2021	47933	980.00
ALLEGRA	R	7/14/2021	47934	240.00
BARRIENTOS TIRES	R	7/14/2021	47935	30.00
BOSWELL ELLIFF FORD	R	7/14/2021	47936	38.99
CENTER POINT LARGE PRINT	R	7/14/2021	47937	89.28
CHUY'S CUSTOM SPORTS	R	7/14/2021	47938	2242.50
COASTAL EVENT RENTALS, LLC	R	7/14/2021	47939	2075.00
DEL BRAVO ICE LLC	R	7/14/2021	47940	750.00
EMERGENCY VEHICLE & FLEET SERV	R	7/14/2021	47941	2981.90
EWING IRRIGATION PRODUCTS, INC	R	7/14/2021	47942	174.16
FIRESTONE COMPLETE AUTO CARE	R	7/14/2021	47943	287.66
GRAJALES TIRE SHOP	R	7/14/2021	47944	13.00
GT DISTRIBUTORS, INC.	R	7/14/2021	47945	185.39
HERC RENTALS INC.	R	7/14/2021	47946	530.00
KRONOS SAASHR, INC.	R	7/14/2021	47947	1500.00
LEXISNEXIS RISK SOLUTIONS FL,	R	7/14/2021	47948	209.10
MARES TIRES	R	7/14/2021	47949	685.00
METRO FIRE APPARATUS SPECIALIS	R	7/14/2021	47950	286.00
NOVA HEALTHCARE, PA	R	7/14/2021	47951	124.50
O'REILLY AUTOMOTIVE, INC.	R	7/14/2021	47952	139.07
OIL PATCH FUEL & SUPPLY, INC.	R	7/14/2021	47953	8403.80
OMNIBASE SERVICES OF TEXAS, LP	R	7/14/2021	47954	1326.00
OSCAR R MUNOZ JR.	R	7/14/2021	47955	550.00
SAN BENITO NEWS	R	7/14/2021	47956	60.00
SCHAEFFER MFG. CO. #551-17	R	7/14/2021	47957	1002.05
SHI GOVERNMENT SOLUTIONS, INC.	R	7/14/2021	47958	4161.00
STATE COMPTROLLER	R	7/14/2021	47959	356.40
SWEETWATER SOUND, INC.	R	7/14/2021	47960	3981.99
TEXAS DEPARTMENT OF PUBLIC SAF	R	7/14/2021	47961	6.00
THOMSON REUTERS - WEST	R	7/14/2021	47962	311.14
TONY YZAGUIRRE JR-TAX ASSESSOR	R	7/14/2021	47963	7.50
UBEO LLC	R	7/14/2021	47964	139.00
ULINE, INC.	R	7/14/2021	47965	1816.91
VALLEY WIDE SECURITY	R	7/14/2021	47966	130.00
WAL-MART COMMUNITY/GECRB	R	7/14/2021	47967	6.79
ACT PIPE & SUPPLY, INC.	R	7/14/2021	29197	3873.00
ALLEGRA	R	7/14/2021	29198	230.00
BARRIENTOS TIRES	R	7/14/2021	29199	5.00
BORDER AIR CONDITIONING INC.	R	7/14/2021	29200	1115.00
BOSWELL ELLIFF FORD	R	7/14/2021	29201	137.50



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CAMERON COUNTY TAX OFFICE	R	7/14/2021	29202	7.50
CAMERON COUNTY TAX OFFICE	R	7/14/2021	29203	7.50
CENTRAL READY MIX CONCRETE COM	R	7/14/2021	29204	55.00
CORE & MAIN LP	R	7/14/2021	29205	5022.56
FIRESTONE COMPLETE AUTO CARE	R	7/14/2021	29206	14.00
GOODE ELECTRIC COMPANY	R	7/14/2021	29207	1027.55
GULF COAST PAPER CO. INC.	R	7/14/2021	29208	120.00
JCS INDUSTRIES, INC.	R	7/14/2021	29209	2092.00
M & S FENCE AND WELDING REPAIR	R	7/14/2021	29210	125.00
O'REILLY AUTOMOTIVE, INC.	R	7/14/2021	29211	107.76
REPUBLIC SERVICES, INC #863	R	7/14/2021	29212	231.67
TYLER TECHNOLOGIES, INC.	R	7/14/2021	29213	364.90
UNIFIRST HOLDINGS, L.P.	R	7/14/2021	29214	20.00
A&L FLOOR AND CARPET CARE	R	7/14/2021	2079	165.00
A&L FLOOR AND CARPET CARE	R	7/14/2021	2080	165.00
A&L FLOOR AND CARPET CARE	R	7/14/2021	2081	165.00
A&L FLOOR AND CARPET CARE	R	7/14/2021	2082	165.00
CITY OF SAN BENITO	R	7/14/2021	2083	4500.00
CITY OF SAN BENITO	R	7/14/2021	2084	1400.00
TRANS UNION LLC	R	7/14/2021	2085	55.00
DANA SAFETY SUPPLY INC	R	7/14/2021	16	11597.94
CHUY'S CUSTOM SPORTS	R	7/15/2021	47968	22.00
CITY OF BROWNSVILLE	R	7/15/2021	47969	36.00
DOGGETT FREIGHTLINER OF SOUTH	R	7/15/2021	47970	127.40
J & J TIRE & AUTO	R	7/15/2021	47971	289.99
PIERSON INTELLECTUAL PROPERTY,	R	7/15/2021	47972	900.00
CORE & MAIN LP	R	7/15/2021	29217	8851.26
DPC INDUSTRIES, INC.	R	7/15/2021	29218	500.00
GOODE ELECTRIC COMPANY	R	7/15/2021	29219	2342.00
GULF COAST PAPER CO. INC.	R	7/15/2021	29220	143.82
SENDERO SOUTH COMPANY	R	7/15/2021	29221	1757.61
U.S. POSTMASTER	R	7/15/2021	29216	610.45
BBVA/PNC BANK	R	7/15/2021	284	177.63
BBVA/PNC BANK	R	7/15/2021	404	703.73
BBVA/PNC BANK	R	7/15/2021	406	193.24
BBVA/PNC BANK	R	7/15/2021	1771	280.00
BBVA/PNC BANK	R	7/15/2021	1404	1377.27
MUTUAL OF OMAHA	R	7/16/2021	161560	4945.11
ABEL & SON ENTERPRISES	R	7/16/2021	47987	2500.00
AIM MEDIA TEXAS	R	7/16/2021	47988	2090.00
ALFRED J WASIELEWSKI	R	7/16/2021	47989	556.00

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AMANDA LARA	R	7/16/2021	48026	48.60
BBVA/PNC BANK	R	7/16/2021	48028	36944.72
BORDER AIR CONDITIONING INC.	R	7/16/2021	47990	285.00
BOSWELL ELLIFF FORD	R	7/16/2021	47991	77.98
BOSWELL ELLIFF FORD	R	7/16/2021	48021	40.97
BROADCAST MUSIC, INC.	R	7/16/2021	47992	732.00
CAMERON COUNTY ELECTIONS DEPAR	R	7/16/2021	47993	5838.93
CAROL LYNN SANCHEZ	R	7/16/2021	47977	120.00
CAROL LYNN SANCHEZ	R	7/16/2021	47982	288.35
CE SOLUTIONS	R	7/16/2021	47994	1032.00
CENTRAL READY MIX CONCRETE COM	R	7/16/2021	48022	3135.00
CHUY'S CUSTOM SPORTS	R	7/16/2021	47995	256.50
EMERGENCY VEHICLE & FLEET SERV	R	7/16/2021	47973	2423.21
EWING IRRIGATION PRODUCTS, INC	R	7/16/2021	47996	5414.90
FRANKLIN LEGAL PUBLISHING inc	R	7/16/2021	47997	395.00
GABRIEL GONZALEZ	R	7/16/2021	47998	20.00
GONZALEZ LANDSCAPING	R	7/16/2021	47999	3250.00
GOODE ELECTRIC COMPANY	R	7/16/2021	48000	1823.20
GT DISTRIBUTORS, INC.	R	7/16/2021	48001	3752.21
GULF COAST PAPER CO. INC.	R	7/16/2021	48002	462.10
GULF COAST SIGN COMPANY INC.	R	7/16/2021	48003	375.00
ISAAC VASQUEZ	R	7/16/2021	48004	20.00
J & J TIRE & AUTO	R	7/16/2021	48005	305.49
J. MAYA DESIGNS AND GRAPHICS L	R	7/16/2021	48006	128.00
KANG'S TAEKWONDO	R	7/16/2021	48027	120.00
KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	R	7/16/2021	48007	1370.00
LA CASA DE LAS FLORES	R	7/16/2021	48008	55.00
MALLORY SAFETY AND SUPPLY, LLC	R	7/16/2021	48009	39.00
MARK SOSSI AND ASSOCIATES P.C.	R	7/16/2021	47974	4900.00
MERCURY PUBLIC AFFAIRS LLC	R	7/16/2021	48010	6000.00
O'REILLY AUTOMOTIVE, INC.	R	7/16/2021	48011	87.92
PEDRO A. GALVAN	R	7/16/2021	47978	120.00
PEDRO A. GALVAN	R	7/16/2021	47983	288.35
R & B ZUNIGA PROPERTIES INC	R	7/16/2021	48025	5004.00
RENE GARCIA	R	7/16/2021	47979	120.00
RENE GARCIA	R	7/16/2021	47984	288.35
RENE VILAFRANCO	R	7/16/2021	47980	120.00
RENE VILAFRANCO	R	7/16/2021	47985	288.35
RICARDO GUERRA	R	7/16/2021	47981	120.00
RICARDO GUERRA	R	7/16/2021	47986	288.35
RIO SPORTS LIVE, LLC	R	7/16/2021	48012	200.00

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ROMEO MANCILLAS, JR.	R	7/16/2021	47975	48.70
RUDY RODRIGUEZ	R	7/16/2021	48013	1500.00
SAN BENITO NEWS	R	7/16/2021	48023	600.00
SHI GOVERNMENT SOLUTIONS, INC.	R	7/16/2021	48014	1775.00
SOUTHERN TIRE MART, LLC	R	7/16/2021	48015	2523.80
TOPS THE OUTDOOR POWER STORE	R	7/16/2021	48016	299.15
TXU ENERGY RETAIL COMPANY LLC	R	7/16/2021	47976	30124.54
TYLER TECHNOLOGIES, INC.	R	7/16/2021	48017	1474.11
UNIFIRST HOLDINGS, L.P.	R	7/16/2021	48018	364.00
UNIFIRST HOLDINGS, L.P.	R	7/16/2021	48024	60.80
WAL-MART COMMUNITY/GECRB	R	7/16/2021	48019	4.70
WAL-MART COMMUNITY/GECRB	R	7/16/2021	48020	5.58
BBVA/PNC BANK	R	7/16/2021	29225	216962.51
TXU ENERGY RETAIL COMPANY LLC	R	7/16/2021	29222	32309.22
TXU ENERGY RETAIL COMPANY LLC	R	7/16/2021	405	854.02
CORE & MAIN LP	R	7/20/2021	29237	3538.58
UNIFIRST HOLDINGS, L.P.	R	7/20/2021	29238	13.60
CAMERON COUNTY CHILDREN'S ADVO	R	7/20/2021	2862	5833.31
CITY OF SAN BENITO	R	7/20/2021	2865	245895.84
SAN BENITO NEWS	R	7/20/2021	2864	440.00
ARAIZA GENERAL CONSTRUCTION	R	7/20/2021	1022	23465.04
ANA-LAB CORP.	R	7/22/2021	29239	1381.00
BRENNTAG SOUTHWEST, INC.	R	7/22/2021	29240	7777.96
CENTRAL READY MIX CONCRETE COM	R	7/22/2021	29241	110.00
CHEMTRADE CHEMICALS US LLC	R	7/22/2021	29242	6229.88
CORE & MAIN LP	R	7/22/2021	29243	7545.88
DENALI WATER SOLUTIONS LLC	R	7/22/2021	29244	4170.00
DSHS CENTRAL LAB MC2004	R	7/22/2021	29245	108.96
UNIFIRST HOLDINGS, L.P.	R	7/22/2021	29246	90.60
USA BLUE BOOK	R	7/22/2021	29247	232.50
XYLEM WATER SOLUTIONS U.S.A.,	R	7/22/2021	29248	9990.26
CAMERON COUNTY CHILDREN'S ADVO	R	7/22/2021	2866	833.33
A&L FLOOR AND CARPET CARE	R	7/22/2021	2086	165.00
INGRYD A. MUNOZ	R	7/22/2021	2087	640.00
JOE D YBARRA	R	7/22/2021	2088	640.00
PRESTIGE LAWN CARE & LANDSCAPI	R	7/22/2021	2089	200.00
SAN BENITO HISTORICAL SOCIETY	R	7/22/2021	2090	2225.00
TIME WARNER CABLE	R	7/22/2021	2091	249.36
AXA EQUITABLE C/O GREAT AMERIC	R	7/23/2021	161578	300.00
CINDY BOUDLOCHE	R	7/23/2021	161572	1828.70
FIRST COMMUNITY BANK	R	7/23/2021	161579	195.00

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MIDLAND NATIONAL LIFE INS	R	7/23/2021	161573	185.00
NATIONWIDE RETIREMENT SOLUTION	R	7/23/2021	161574	825.00
SAN BENITO FIREMEN'S RELIEF & TEXAS MUNICIPAL POLICE ASSOCIA	R	7/23/2021	161575	14551.82
UNITED STATES TREASURY	R	7/23/2021	161580	196.00
UNITED WAY	R	7/23/2021	161576	80.00
UNITED WAY	R	7/23/2021	161577	21.00
ACEVEDO'S AUTO SERVICE	R	7/23/2021	29250	1000.00
REPUBLIC SERVICES, INC #863	R	7/23/2021	29251	902.40
U.S. POSTMASTER	R	7/23/2021	29249	635.14
UNIFIRST HOLDINGS, L.P.	R	7/23/2021	29252	27.20
MUNDO AND ASSOCIATES, INC.	R	7/23/2021	4	4000.00
ABEL & SON ENTERPRISES	R	7/28/2021	48038	500.00
ABEL MARTINEZ	R	7/28/2021	48039	280.00
ADVANCE AUTO PARTS	R	7/28/2021	48040	838.07
ADVANCE AUTO PARTS	R	7/28/2021	48063	25.06
AT&T LONG DISTANCE	R	7/28/2021	48061	1502.68
AUTO ZONE	R	7/28/2021	48041	170.98
B & C CAR WASH	R	7/28/2021	48042	122.50
BERNARD RODRIGUEZ	R	7/28/2021	48062	42.00
CC DISTRIBUTORS, INC.	R	7/28/2021	48043	97.80
CENTRAL PLUMBING & ELECTRIC SU	R	7/28/2021	48044	484.41
FIRESTONE COMPLETE AUTO CARE	R	7/28/2021	48045	7.00
FRONTERA MATERIALS, INC	R	7/28/2021	48046	4536.00
GRAJALES TIRE SHOP	R	7/28/2021	48047	26.00
GULF COAST PAPER CO. INC.	R	7/28/2021	48048	2197.83
J. MAYA DESIGNS AND GRAPHICS L	R	7/28/2021	48049	200.00
LUBE MASTERS	R	7/28/2021	48050	21.00
M & S FENCE AND WELDING REPAIR	R	7/28/2021	48051	160.00
MATHESON TRI-GAS, INC.	R	7/28/2021	48052	219.34
MCCOY'S BUILDING SUPPLY	R	7/28/2021	48053	845.61
O'REILLY AUTOMOTIVE, INC.	R	7/28/2021	48054	139.99
OIL PATCH FUEL & SUPPLY, INC.	R	7/28/2021	48055	8238.60
OSCAR R MUNOZ JR.	R	7/28/2021	48064	300.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	7/28/2021	48056	687.50
PINKERMAN PSYCHOLOGICAL SERVIC	R	7/28/2021	48057	1225.00
RECIO TIRE SHOP	R	7/28/2021	48058	154.00
SILVA'S TRANSMISSION CENTER	R	7/28/2021	48059	1600.00
UNIFIRST HOLDINGS, L.P.	R	7/28/2021	48060	152.20
ANA-LAB CORP.	R	7/28/2021	29253	616.00
AT&T LONG DISTANCE	R	7/28/2021	29262	152.73
BRENNTAG SOUTHWEST, INC.	R	7/28/2021	29254	8365.86

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BURTON AUTO SUPPLY	R	7/28/2021	29255	24.60
DPC INDUSTRIES, INC.	R	7/28/2021	29256	3704.00
GOODE ELECTRIC COMPANY	R	7/28/2021	29257	405.00
MUNICIPAL PUMP & CONTROL, INC.	R	7/28/2021	29258	5617.00
POSTAL PROS, INC.	R	7/28/2021	29259	4430.81
TELLUS EQUIPMENT SOLUTIONS, LL	R	7/28/2021	29260	255.00
TXU ENERGY RETAIL COMPANY LLC	R	7/28/2021	29263	46881.46
UNIFIRST HOLDINGS, L.P.	R	7/28/2021	29261	233.00
A&L FLOOR AND CARPET CARE	R	7/28/2021	2092	165.00
BS REDZONE CHILL & GRILL	R	7/28/2021	2093	750.00
OFFICE DEPOT, INC	R	7/28/2021	2094	5.49
OFFICE DEPOT, INC	R	7/28/2021	2095	350.40
CASA OF CAMERON & WILLACY COUN	R	7/29/2021	2867	12280.46
DANA SAFETY SUPPLY INC	R	7/29/2021	17	21883.70
AFLAC	R	7/30/2021	161581	804.32
COLONIAL LIFE INSURANCE	R	7/30/2021	161582	3442.34
M.A.S.A	R	7/30/2021	161583	242.00
METROPOLITAN LIFE INSURANCE CO	R	7/30/2021	161584	4307.89
MUTUAL OF OMAHA	R	7/30/2021	161586	4807.52
A-Z COMMUNICATIONS	R	8/4/2021	48065	760.00
ACEVEDO'S AUTO SERVICE	R	8/4/2021	48066	340.00
ADVANCE AUTO PARTS	R	8/4/2021	48067	442.91
ALLEGRA	R	8/4/2021	48068	286.55
BARRIENTOS TIRES	R	8/4/2021	48069	40.00
BETA TECHNOLOGY	R	8/4/2021	48070	1469.98
BOSWELL ELLIFF FORD	R	8/4/2021	48071	38.99
CAMERON COUNTY TAX OFFICE	R	8/4/2021	48072	7.50
CC DISTRIBUTORS, INC.	R	8/4/2021	48073	276.12
DANCE EXPRESSIONS	R	8/4/2021	48074	150.00
DARIO GONZALEZ	R	8/4/2021	48075	10.00
DENTON NAVARRO ROCHA BERNAL HY	R	8/4/2021	48076	1237.50
EWING IRRIGATION PRODUCTS, INC	R	8/4/2021	48077	587.86
FRONTERA MATERIALS, INC	R	8/4/2021	48078	4514.00
GALLS, LLC	R	8/4/2021	48079	260.00
GOODE ELECTRIC COMPANY	R	8/4/2021	48080	927.50
GRAJALES TIRE SHOP	R	8/4/2021	48081	17.00
GUADALUPE ANDRADE	R	8/4/2021	48082	10.00
GULF COAST PAPER CO. INC.	R	8/4/2021	48083	814.51
JOE W. FLY COMPANY, INC.	R	8/4/2021	48084	697.73
JUAN CARLOS SANCHEZ	R	8/4/2021	48085	665.00
JUSTIN KIMMERLING	R	8/4/2021	48086	10.00

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LA CASA DE LAS FLORES	R	8/4/2021	48087	35.00
LUBE MASTERS	R	8/4/2021	48088	7.00
MAGIC VALLEY ELECTRIC CO-OP	R	8/4/2021	48089	264.86
MCCOY'S BUILDING SUPPLY	R	8/4/2021	48090	1210.52
OIL PATCH FUEL & SUPPLY, INC.	R	8/4/2021	48091	4841.70
RODNEY SERNA	R	8/4/2021	48092	10.00
SAFETY VISION, LLC	R	8/4/2021	48093	418.40
STANARD & ASSOCIATES, INC	R	8/4/2021	48094	192.56
TEJAS RENTAL & SALES	R	8/4/2021	48095	1533.00
TOPS THE OUTDOOR POWER STORE	R	8/4/2021	48096	530.10
UBEO LLC	R	8/4/2021	48097	139.00
ULINE, INC.	R	8/4/2021	48098	546.51
UNIFIRST HOLDINGS, L.P.	R	8/4/2021	48099	262.20
WAL-MART COMMUNITY/GECRB	R	8/4/2021	48100	37.40
WAL-MART COMMUNITY/GECRB	R	8/4/2021	48101	1.76
WAL-MART COMMUNITY/GECRB	R	8/4/2021	48102	3.72
BETA TECHNOLOGY	R	8/4/2021	29266	265.50
CENTRAL READY MIX CONCRETE COM	R	8/4/2021	29267	1100.00
CHEMTRADE CHEMICALS US LLC	R	8/4/2021	29268	5575.49
ELLIFF MOTORS HGN, LTD.	R	8/4/2021	29269	14.00
GOODE ELECTRIC COMPANY	R	8/4/2021	29270	495.00
HACH COMPANY	R	8/4/2021	29271	2610.73
HARLINGEN WATERWORKS SYSTEM	R	8/4/2021	29272	963.00
INTERNATIONAL MACHINE SHOP	R	8/4/2021	29273	9250.00
JCS INDUSTRIES, INC.	R	8/4/2021	29274	1597.00
JOHNNY'S TRUE VALUE	R	8/4/2021	29275	64.45
M & S FENCE AND WELDING REPAIR	R	8/4/2021	29276	340.00
NUECES POWER EQUIPMENT	R	8/4/2021	29277	9784.43
TCEQ	R	8/4/2021	29278	400.00
TIRE SHOP RECIO	R	8/4/2021	29279	139.00
UNIFIRST HOLDINGS, L.P.	R	8/4/2021	29280	80.80
USA BLUE BOOK	R	8/4/2021	29281	47.49
VALLEY SOLVENTS & CHEMICALS	R	8/4/2021	29282	583.37
VINEERA CHEMICALS, LLC	R	8/4/2021	29283	5840.00
A&L FLOOR AND CARPET CARE	R	8/4/2021	2096	165.00
CITY OF SAN BENITO	R	8/4/2021	2097	4500.00
CITY OF SAN BENITO	R	8/4/2021	2098	1400.00
CITY OF SAN BENITO	R	8/4/2021	2099	258.55
DULCERIA LA MEXICANITA	R	8/4/2021	2100	500.00
LEAF CAPITAL FUNDING LLC	R	8/4/2021	2101	176.50
RGV FIRE SAFETY/SECURITY, LLC	R	8/4/2021	2102	150.00

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RGV FIRE SAFETY/SECURITY, LLC	R	8/4/2021	2103	75.00
SAN ANTONIO RETAIL MERCHANTS A	R	8/4/2021	2104	24.50
TEXAS ECONOMIC DEVELOPMENT COU	R	8/4/2021	2105	525.00
JOHNNY'S TRUE VALUE	R	8/5/2021	48103	25.98
RATES/RGV	R	8/5/2021	48104	11446.00
U.S. POSTMASTER	R	8/5/2021	29284	659.13
AXA EQUITABLE C/O GREAT AMERIC	R	8/6/2021	161605	300.00
CINDY BOUDLOCHE	R	8/6/2021	161599	1828.70
FIRST COMMUNITY BANK	R	8/6/2021	161606	195.00
MIDLAND NATIONAL LIFE INS	R	8/6/2021	161600	185.00
NATIONWIDE RETIREMENT SOLUTION	R	8/6/2021	161601	885.00
SAN BENITO FIREMEN'S RELIEF &	R	8/6/2021	161602	13940.70
SAN BENITO FIREMEN'S RELIEF &	R	8/6/2021	161608	143.34
TEXAS MUNICIPAL POLICE ASSOCIA	R	8/6/2021	161607	182.00
UNITED STATES TREASURY	R	8/6/2021	161603	80.00
UNITED WAY	R	8/6/2021	161604	21.00
AMIGOS DEL VALLE, INC.	R	8/9/2021	2868	3881.61
CAMERON COUNTY CHILDREN'S ADVO	R	8/9/2021	2869	833.33
CITY OF SAN BENITO	R	8/9/2021	2870	5000.00
ABEL & SON ENTERPRISES	R	8/11/2021	48105	1000.00
ACEVEDO'S AUTO SERVICE	R	8/11/2021	48106	320.00
ADVANCE AUTO PARTS	R	8/11/2021	48107	495.71
ALAMO DOOR SYSTEMS, INC.	R	8/11/2021	48108	1058.65
ALL VALLEY FAMILY MEDICAL, PLL	R	8/11/2021	48109	410.00
ALLEGRA	R	8/11/2021	48110	120.00
AUTO ZONE	R	8/11/2021	48111	395.38
BOSWELL ELLIFF FORD	R	8/11/2021	48112	80.38
CENTER POINT LARGE PRINT	R	8/11/2021	48113	89.28
DELTA SPECIALTY SIGNS & SUPPL	R	8/11/2021	48114	121.50
FEDERAL EXPRESS CORPORATION	R	8/11/2021	48115	91.95
FIRESTONE COMPLETE AUTO CARE	R	8/11/2021	48116	227.82
FRONTERA MATERIALS, INC	R	8/11/2021	48117	18063.78
GASES101 LLC	R	8/11/2021	48118	150.00
GRAJALES TIRE SHOP	R	8/11/2021	48119	12.00
HEAT SAFETY EQUIPMENT LLC.	R	8/11/2021	48120	222.06
IGLESIA EVANGELICA CRISTIANA	R	8/11/2021	48121	250.00
J & J TIRE & AUTO	R	8/11/2021	48122	319.00
JOHNSTONE SUPPLY OF LA FERIA	R	8/11/2021	48123	828.80
LEONEL RAMIREZ	R	8/11/2021	48124	175.00
LOWER RIO GRANDE VALLEY DEVELO	R	8/11/2021	48125	5278.00
MCCOY'S BUILDING SUPPLY	R	8/11/2021	48126	28.78

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NOVA HEALTHCARE, PA	R	8/11/2021	48127	49.80
NUECES POWER EQUIPMENT	R	8/11/2021	48128	188.30
O'REILLY AUTOMOTIVE, INC.	R	8/11/2021	48129	111.90
ONE STOP PEST CONTROL	R	8/11/2021	48130	665.00
RED WING SHOE STORE	R	8/11/2021	48131	107.99
RIO GRANDE CONCRETE ACCESSORIE	R	8/11/2021	48132	556.56
SAN BENITO NEWS	R	8/11/2021	48133	495.00
SHI GOVERNMENT SOLUTIONS, INC.	R	8/11/2021	48134	6335.00
TEJAS RENTAL & SALES	R	8/11/2021	48135	3669.69
THOMSON REUTERS - WEST	R	8/11/2021	48136	311.14
TML INTERGOVERNMENTAL RISK POO	R	8/11/2021	48137	37035.72
UNIFIRST HOLDINGS, L.P.	R	8/11/2021	48138	65.70
UNION PACIFIC RAILROAD COMPANY	R	8/11/2021	48139	2000.00
UNIVERSAL REPAIR & SALES	R	8/11/2021	48140	801.11
VALLEY IT SOLUTIONS	R	8/11/2021	48141	14000.00
AUTO ZONE	R	8/11/2021	29286	107.99
BETA TECHNOLOGY	R	8/11/2021	29287	1332.06
BIO-AQUATIC TESTING, INC.	R	8/11/2021	29288	860.00
BRENNTAG SOUTHWEST, INC.	R	8/11/2021	29289	6769.79
BURTON AUTO SUPPLY	R	8/11/2021	29290	198.40
CAMERON COUNTY IRRIGATION DIST	R	8/11/2021	29291	21307.55
CHEMTRADE CHEMICALS US LLC	R	8/11/2021	29292	11682.03
D-TRONICS INC.	R	8/11/2021	29293	285.00
DENALI WATER SOLUTIONS LLC	R	8/11/2021	29294	3475.00
GOODE ELECTRIC COMPANY	R	8/11/2021	29295	270.00
HOLT-CAT	R	8/11/2021	29296	1913.85
INTEGRITY TESTING, INC.	R	8/11/2021	29297	5720.00
JCS INDUSTRIES, INC.	R	8/11/2021	29298	8150.50
MAE POWER EQUIPMENT	R	8/11/2021	29299	2199.82
MCCOY'S BUILDING SUPPLY	R	8/11/2021	29300	4036.61
NEW CORE INC	R	8/11/2021	29301	3783.50
O'REILLY AUTOMOTIVE, INC.	R	8/11/2021	29302	176.07
REPUBLIC SERVICES, INC #863	R	8/11/2021	29303	231.67
T & W TIRE, LLC.	R	8/11/2021	29304	137.95
TOPS THE OUTDOOR POWER STORE	R	8/11/2021	29305	215.08
UNIFIRST HOLDINGS, L.P.	R	8/11/2021	29306	249.38
USA BLUE BOOK	R	8/11/2021	29307	194.21
BS REDZONE CHILL & GRILL	R	8/11/2021	2106	750.00
CITY OF SAN BENITO	R	8/11/2021	2107	3750.00
LA CASA DE LAS FLORES	R	8/11/2021	2108	350.00
TRANS UNION LLC	R	8/11/2021	2109	55.00



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AMERICAN CARPETS	R	8/12/2021	48142	1000.00
MARK SOSSI AND ASSOCIATES P.C.	R	8/12/2021	48143	7000.00
RED WING BUSINESS ADVANTAGE AC	R	8/12/2021	48144	150.00
SOCORRO T HERNANDEZ	R	8/12/2021	48145	350.00
VALLEY WIDE SPRINKLER SYSTEMS	R	8/12/2021	48146	125.20
ACEVEDO'S AUTO SERVICE	R	8/12/2021	29333	200.00
CAMERON COUNTY TAX OFFICE	R	8/12/2021	29334	12.50
CAMERON COUNTY TAX OFFICE	R	8/12/2021	29335	12.50
CITY OF SAN BENITO	R	8/12/2021	29336	40778.02
SOUTHERN TRENCHLESS SOLUTIONS	R	8/12/2021	1539	263032.50
AMIGOS DEL VALLE, INC.	R	8/12/2021	2871	1118.39
CITY OF SAN BENITO	R	8/12/2021	2872	46423.49
ADVANCE AUTO PARTS	R	8/13/2021	48152	312.29
ADVANCE AUTO PARTS	R	8/13/2021	48163	211.51
ADVANCE AUTO PARTS	R	8/13/2021	48173	686.04
ALLEGRA	R	8/13/2021	48164	149.87
AUTO ZONE	R	8/13/2021	48174	68.36
BBVA/PNC BANK	R	8/13/2021	48194	56684.24
BOSWELL ELLIFF FORD	R	8/13/2021	48165	1119.00
CAMERON COUNTY TAX OFFICE	R	8/13/2021	48187	6.50
CSG SYSTEMS, INC	R	8/13/2021	48184	593.20
DEALERS ELECTRICAL SUPPLY	R	8/13/2021	48153	666.94
ELLIFF MOTORS	R	8/13/2021	48176	3590.00
FIRESTONE COMPLETE AUTO CARE	R	8/13/2021	48147	174.43
FRONTERA MATERIALS, INC	R	8/13/2021	48177	33938.16
GALVAN SHEET METAL	R	8/13/2021	48154	380.00
GOODE ELECTRIC COMPANY	R	8/13/2021	48155	90.00
GRAJALES TIRE SHOP	R	8/13/2021	48166	4.00
GRAPEVINE DCJ, LLC	R	8/13/2021	48148	101880.00
GT DISTRIBUTORS, INC.	R	8/13/2021	48167	2577.26
HCE	R	8/13/2021	48149	380.00
HECTOR LOPEZ	R	8/13/2021	48168	30.00
J & J TIRE & AUTO	R	8/13/2021	48169	69.00
J. MAYA DESIGNS AND GRAPHICS L	R	8/13/2021	48178	202.00
LEXISNEXIS RISK SOLUTIONS FL,	R	8/13/2021	48185	107.69
LUBE MASTERS	R	8/13/2021	48156	28.00
MAVERICK INDUSTRIAL SERVICES	R	8/13/2021	48157	51.04
MAVERICK INDUSTRIAL SERVICES	R	8/13/2021	48186	72.44
MCCOY'S BUILDING SUPPLY	R	8/13/2021	48158	14.38
MERCURY PUBLIC AFFAIRS LLC	R	8/13/2021	48150	6000.00
OIL PATCH FUEL & SUPPLY, INC.	R	8/13/2021	48179	8519.30

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PINKERMAN PSYCHOLOGICAL SERVIC	R	8/13/2021	48170	425.00
PITNEY BOWES INC.	R	8/13/2021	48180	3000.00
RED WING SHOE STORE	R	8/13/2021	48151	273.49
RIO SPORTS LIVE, LLC	R	8/13/2021	48159	300.00
SAN BENITO NEWS	R	8/13/2021	48188	198.00
SHI GOVERNMENT SOLUTIONS, INC.	R	8/13/2021	48160	1643.00
SHI GOVERNMENT SOLUTIONS, INC.	R	8/13/2021	48189	79.58
SWAGIT PRODUCTIONS, LLC	R	8/13/2021	48190	1145.00
TEJAS RENTAL & SALES	R	8/13/2021	48161	1533.00
TEJAS RENTAL & SALES	R	8/13/2021	48181	1793.75
TEXAS DEPARTMENT OF PUBLIC SAF	R	8/13/2021	48191	3.00
TEXAS GAS SERVICE	R	8/13/2021	48192	209.64
THERESA MUNOZ	R	8/13/2021	48162	165.00
TIP TOP TOWING	R	8/13/2021	48171	95.00
TML INTERGOVERNMENTAL RISK POO	R	8/13/2021	48193	37213.02
UNIFIRST HOLDINGS, L.P.	R	8/13/2021	48182	60.80
VALLEY VIEW CONSULTING, L.L.C.	R	8/13/2021	48183	5506.74
WAL-MART COMMUNITY/GECRB	R	8/13/2021	48172	6.84
BBVA/PNC BANK	R	8/13/2021	29339	216402.45
SMARTPHONE METER READING LLC	R	8/13/2021	29338	9147.60
U.S. POSTMASTER	R	8/13/2021	29337	612.51
BBVA/PNC BANK	R	8/13/2021	285	271.08
BBVA/PNC BANK	R	8/13/2021	6745	2350.37
BBVA/PNC BANK	R	8/13/2021	407	637.67
BBVA/PNC BANK	R	8/13/2021	1405	746.14
BBVA/PNC BANK	R	8/13/2021	18	1100.00
BBVA/PNC BANK	R	8/13/2021	19	550.00
ANA-LAB CORP.	R	8/18/2021	29343	142.00
B-C EQUIPMENT SALES, INC.	R	8/18/2021	29344	3869.02
BURTON AUTO SUPPLY	R	8/18/2021	29345	251.32
CENTRAL READY MIX CONCRETE COM	R	8/18/2021	29346	1100.00
CORE & MAIN LP	R	8/18/2021	29341	6169.25
CORE & MAIN LP	R	8/18/2021	29347	298.50
DPC INDUSTRIES, INC.	R	8/18/2021	29348	500.00
GOODE ELECTRIC COMPANY	R	8/18/2021	29349	1366.78
JCS INDUSTRIES, INC.	R	8/18/2021	29350	2652.49
JOHNNY'S TRUE VALUE	R	8/18/2021	29351	150.92
REPUBLIC SERVICES, INC #863	R	8/18/2021	29342	1526.60
UNIFIRST HOLDINGS, L.P.	R	8/18/2021	29352	40.80
VALLEY VIEW CONSULTING, L.L.C.	R	8/18/2021	29353	1602.88
A&L FLOOR AND CARPET CARE	R	8/18/2021	2110	165.00

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CITY OF SAN BENITO	R	8/18/2021	2111	8391.16
FLORES & TORRES, LLP	R	8/18/2021	2112	7128.00
SAN BENITO CHAMBER OF COMMERCE	R	8/18/2021	2113	200.00
TIME WARNER CABLE	R	8/18/2021	2114	322.04
G & G CONTRACTORS	R	8/18/2021	377	57430.77
DANA SAFETY SUPPLY INC	R	8/18/2021	20	10036.00
UNIFIRST HOLDINGS, L.P.	R	8/19/2021	29354	44.20
AXA EQUITABLE C/O GREAT AMERIC	R	8/20/2021	161625	300.00
CINDY BOUDLOCHE	R	8/20/2021	161619	1828.70
FIDEL ATKINSON	R	8/20/2021	161618	203.28
FIRST COMMUNITY BANK	R	8/20/2021	161626	195.00
MIDLAND NATIONAL LIFE INS	R	8/20/2021	161620	185.00
NATIONWIDE RETIREMENT SOLUTION	R	8/20/2021	161621	885.00
SAN BENITO FIREMEN'S RELIEF &	R	8/20/2021	161622	14031.10
TEXAS MUNICIPAL POLICE ASSOCIA	R	8/20/2021	161627	182.00
UNITED STATES TREASURY	R	8/20/2021	161623	80.00
UNITED WAY	R	8/20/2021	161624	21.00
CASA OF CAMERON & WILLACY COUN	R	8/20/2021	2875	1359.36
CITY OF SAN BENITO	R	8/20/2021	2877	281.83
CITY OF SAN BENITO	R	8/20/2021	2879	1500.00
SAN BENITO NEWS	R	8/20/2021	2878	1628.00
U.S. POSTMASTER	R	8/24/2021	29355	637.00
ADAN GONZALEZ JR	R	8/24/2021	6746	160.00
BELEN PENA	R	8/24/2021	6747	160.00
BORIS ESPARZA	R	8/24/2021	6748	160.00
RAFAEL PEREZ	R	8/24/2021	6750	160.00
ADVANCE AUTO PARTS	R	8/26/2021	48211	41.98
AUTO ZONE	R	8/26/2021	48212	586.34
BOSWELL ELLIFF FORD	R	8/26/2021	48213	84.96
CAMERON APPRAISAL DISTRICT	R	8/26/2021	48214	17968.75
CAMERON COUNTY TAX OFFICE	R	8/26/2021	48215	7.50
CAMERON COUNTY TAX OFFICE	R	8/26/2021	48216	7.50
CAMERON COUNTY TAX OFFICE	R	8/26/2021	48218	7.50
CAMERON COUNTY TAX OFFICE	R	8/26/2021	48219	7.50
CAMERON COUNTY TAX OFFICE	R	8/26/2021	48238	22.00
CDW GOVERNMENT, INC.	R	8/26/2021	48220	1423.10
D & R GLASS ETC INC.	R	8/26/2021	48221	195.00
ENVIRONMENTAL SYSTEMS RESEARCH	R	8/26/2021	48222	2149.36
FIRESTONE COMPLETE AUTO CARE	R	8/26/2021	48223	181.99
J & J TIRE & AUTO	R	8/26/2021	48224	392.00
JOHNNY'S TRUE VALUE	R	8/26/2021	48225	59.95

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LUBE MASTERS	R	8/26/2021	48226	7.00
MCCOY'S BUILDING SUPPLY	R	8/26/2021	48227	155.18
PINKERMAN PSYCHOLOGICAL SERVIC	R	8/26/2021	48228	1225.00
RGV REPROGRAPHICS, INC.	R	8/26/2021	48229	185.10
T & W TIRE, LLC.	R	8/26/2021	48230	40.00
TXU ENERGY RETAIL COMPANY LLC	R	8/26/2021	48231	35064.92
TXU ENERGY RETAIL COMPANY LLC	R	8/26/2021	48232	4356.36
TXU ENERGY RETAIL COMPANY LLC	R	8/26/2021	48233	4753.05
TYLER TECHNOLOGIES, INC.	R	8/26/2021	48234	14948.18
UNIFIRST HOLDINGS, L.P.	R	8/26/2021	48235	60.80
UNIVERSAL REPAIR & SALES	R	8/26/2021	48236	1021.60
WAL-MART COMMUNITY/GEGRB	R	8/26/2021	48237	7.72
ANA-LAB CORP.	R	8/26/2021	29371	372.00
AT&T	R	8/26/2021	29390	564.32
BRENNTAG SOUTHWEST, INC.	R	8/26/2021	29372	1551.55
C & S SAFETY SUPPLY	R	8/26/2021	29373	332.40
CAPEX CONSULTING GROUP	R	8/26/2021	29374	4950.00
CENTRAL READY MIX CONCRETE COM	R	8/26/2021	29375	1430.00
CORE & MAIN LP	R	8/26/2021	29376	9080.28
ENVIRONMENTAL SYSTEMS RESEARCH	R	8/26/2021	29377	1074.69
FRONTERA MATERIALS, INC	R	8/26/2021	29378	15654.32
GRAINGER	R	8/26/2021	29379	509.27
HOLT-CAT	R	8/26/2021	29380	1600.00
J. MAYA DESIGNS AND GRAPHICS L	R	8/26/2021	29381	126.00
OIL PATCH FUEL & SUPPLY, INC.	R	8/26/2021	29382	802.70
REPUBLIC SERVICES, INC #863	R	8/26/2021	29383	902.40
SAN BENITO TEXTILES	R	8/26/2021	29384	600.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	8/26/2021	29385	255.00
TOPS THE OUTDOOR POWER STORE	R	8/26/2021	29386	199.96
TXU ENERGY RETAIL COMPANY LLC	R	8/26/2021	29387	33634.67
TYLER TECHNOLOGIES, INC.	R	8/26/2021	29388	48858.32
UNIFIRST HOLDINGS, L.P.	R	8/26/2021	29389	178.78
A&L FLOOR AND CARPET CARE	R	8/26/2021	2115	165.00
ARCHER BUSINESS SYSTEM INC	R	8/26/2021	2116	1157.10
CITY OF SAN BENITO	R	8/26/2021	2117	5.10
CITY OF SAN BENITO	R	8/26/2021	2118	656.00
CITY OF SAN BENITO	R	8/26/2021	2119	7.34
CITY OF SAN BENITO	R	8/26/2021	2120	656.00
CITY OF SAN BENITO	R	8/26/2021	2121	43.53
TEXAS ECONOMIC DEVELOPMENT COU	R	8/26/2021	2122	175.00
TXU ENERGY RETAIL COMPANY LLC	R	8/26/2021	408	836.93

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AXON ENTERPRISE, INC	R	8/26/2021	1406	13158.00
DANA SAFETY SUPPLY INC	R	8/26/2021	21	10576.76
AFLAC	R	8/27/2021	161628	804.32
COLONIAL LIFE INSURANCE	R	8/27/2021	161629	3326.92
M.A.S.A	R	8/27/2021	161630	242.00
METROPOLITAN LIFE INSURANCE CO	R	8/27/2021	161631	4235.03
MUTUAL OF OMAHA	R	8/27/2021	161633	5019.59
ABEL & SON ENTERPRISES	R	8/27/2021	48239	1000.00
ADVANCE AUTO PARTS	R	8/27/2021	48240	42.70
B & C CAR WASH	R	8/27/2021	48241	24.50
BURTON AUTO SUPPLY	R	8/27/2021	48242	188.78
CARSON MAP COMPANY, INC.	R	8/27/2021	48243	590.00
DEALERS ELECTRICAL SUPPLY	R	8/27/2021	48245	869.17
LONE STAR GLASS & MIRROR	R	8/27/2021	48246	50.00
RIO GRANDE CONCRETE ACCESSORIE	R	8/27/2021	48247	37.78
TELLUS EQUIPMENT SOLUTIONS, LL	R	8/27/2021	48248	152.83
TONY YZAGUIRRE JR-TAX ASSESSOR	R	8/27/2021	48249	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	8/27/2021	48250	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	8/27/2021	48251	7.50
TOPS THE OUTDOOR POWER STORE	R	8/27/2021	48252	246.24
UBEO LLC	R	8/27/2021	48253	225.81
WINTER TEXAN TIMES	R	8/27/2021	48254	1500.00
PONTEM SOFTWARE BY RIA	R	8/30/2021	48255	2500.00
AT&T	R	8/30/2021	29391	571.79
AT&T LONG DISTANCE	R	8/31/2021	48256	2419.64
LUBE MASTERS	R	8/31/2021	48257	7.00
MAGIC VALLEY ELECTRIC CO-OP	R	8/31/2021	48258	264.86
MARK SOSSI AND ASSOCIATES P.C.	R	8/31/2021	48259	4077.50
ULINE, INC.	R	8/31/2021	48260	925.54
AT&T LONG DISTANCE	R	8/31/2021	29392	152.73
CAMERON COUNTY CHILDREN'S ADVO	R	8/31/2021	2880	833.33
CITY OF SAN BENITO	R	8/31/2021	2881	9477.89
BS REDZONE CHILL & GRILL	R	8/31/2021	2123	750.00
CITY OF SAN BENITO	R	8/31/2021	2124	220.10
LEAF CAPITAL FUNDING LLC	R	8/31/2021	2125	176.50
PRESTIGE LAWN CARE & LANDSCAPI	R	8/31/2021	2126	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	8/31/2021	2127	400.00
PRESTIGE LAWN CARE & LANDSCAPI	R	8/31/2021	2128	200.00
CINDY BOUDLOCHE	R	9/1/2021	161645	1828.70
MIDLAND NATIONAL LIFE INS	R	9/1/2021	161646	185.00
NATIONWIDE RETIREMENT SOLUTION	R	9/1/2021	161647	885.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
SAN BENITO FIREMEN'S RELIEF &	R	9/1/2021	161648	13538.82
UNITED STATES TREASURY	R	9/1/2021	161649	80.00
UNITED WAY	R	9/1/2021	161650	21.00
ALFA LAVAL INC.	R	9/1/2021	29393	363.17
ANA-LAB CORP.	R	9/1/2021	29394	1518.00
ATLAS COPCO COMPRESSORS LLC	R	9/1/2021	29395	3946.33
BRENTAG SOUTHWEST, INC.	R	9/1/2021	29396	1332.96
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29397	7.50
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29398	7.50
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29399	7.50
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29400	7.50
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29401	7.50
CAMERON COUNTY TAX OFFICE	R	9/1/2021	29402	7.50
CORE & MAIN LP	R	9/1/2021	29403	7331.95
DPC INDUSTRIES, INC.	R	9/1/2021	29404	500.00
DSHS CENTRAL LAB MC2004	R	9/1/2021	29405	317.80
FIRESTONE COMPLETE AUTO CARE	R	9/1/2021	29406	42.00
GOODE ELECTRIC COMPANY	R	9/1/2021	29407	8327.46
GRAINGER	R	9/1/2021	29408	132.60
HACH COMPANY	R	9/1/2021	29409	280.99
HARLINGEN WATERWORKS SYSTEM	R	9/1/2021	29410	963.00
INTEGRITY TESTING, INC.	R	9/1/2021	29411	5485.00
INTERNATIONAL MACHINE SHOP	R	9/1/2021	29412	7250.00
LEWIS ELECTRIC MOTORS, INC.	R	9/1/2021	29413	2512.23
M & S FENCE AND WELDING REPAIR	R	9/1/2021	29414	310.00
MARES TIRES	R	9/1/2021	29415	472.00
PITNEY BOWES GLOBAL FINANCIAL	R	9/1/2021	29416	1050.39
UNIFIRST HOLDINGS, L.P.	R	9/1/2021	29417	243.20
USA BLUE BOOK	R	9/1/2021	29418	566.90
XYLEM WATER SOLUTIONS U.S.A.,	R	9/1/2021	29419	692.79
ADVANCE AUTO PARTS	R	9/2/2021	48266	736.85
ALAMO IRON WORKS, INC.	R	9/2/2021	48285	4978.80
AUTO ZONE	R	9/2/2021	48283	390.36
B & C CAR WASH	R	9/2/2021	48272	91.00
BARRIENTOS TIRES	R	9/2/2021	48277	10.00
BOSWELL ELLIFF FORD	R	9/2/2021	48268	129.07
CAMERON COUNTY TAX OFFICE	R	9/2/2021	48263	12.50
CAMERON COUNTY TAX OFFICE	R	9/2/2021	48264	22.00
CAMERON COUNTY TAX OFFICE	R	9/2/2021	48265	22.00
DEALERS ELECTRICAL SUPPLY	R	9/2/2021	48282	601.51
ERGON ASPHALT AND EMULSIONS, I	R	9/2/2021	48269	5330.77

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FIRESTONE COMPLETE AUTO CARE	R	9/2/2021	48278	76.99
FRONTERA MATERIALS, INC	R	9/2/2021	48284	14760.59
GT DISTRIBUTORS, INC.	R	9/2/2021	48261	918.21
J & J TIRE & AUTO	R	9/2/2021	48262	1357.47
M & S FENCE AND WELDING REPAIR	R	9/2/2021	48271	95.00
MALLORY SAFETY AND SUPPLY, LLC	R	9/2/2021	48276	24.50
MATHESON TRI-GAS, INC.	R	9/2/2021	48287	80.66
MCCOY'S BUILDING SUPPLY	R	9/2/2021	48281	792.01
MORRISON SUPPLY CO.	R	9/2/2021	48274	94.05
PICO PROPANE AND FUELS	R	9/2/2021	48275	4815.70
PITTSBURGH PAINTS	R	9/2/2021	48270	206.70
RIO GRANDE CONCRETE ACCESSORIE	R	9/2/2021	48280	49.78
T & W TIRE, LLC.	R	9/2/2021	48273	80.00
TEJAS RENTAL & SALES	R	9/2/2021	48279	1875.94
TONY YZAGUIRRE JR-TAX ASSESSOR	R	9/2/2021	48286	7.50
UNIFIRST HOLDINGS, L.P.	R	9/2/2021	48267	121.60
U.S. POSTMASTER	R	9/2/2021	29435	749.75
AXA EQUITABLE C/O GREAT AMERIC	R	9/3/2021	161651	300.00
FIRST COMMUNITY BANK	R	9/3/2021	161652	195.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	9/3/2021	161653	182.00
ESTEBAN MARTINEZ	R	9/3/2021	29436	2100.00
BELEN PENA	R	9/3/2021	6751	287.84
JACKSON WALKER LLP	R	9/3/2021	6752	2162.70
ABEL & SON ENTERPRISES	R	9/7/2021	48291	500.00
ADVANCE AUTO PARTS	R	9/7/2021	48292	246.52
AMERICAN CARPETS	R	9/7/2021	48293	1390.82
AMERICAN TEST CENTER	R	9/7/2021	48294	1725.00
ARAIZA GENERAL CONSTRUCTION	R	9/7/2021	48295	6547.50
BOSWELL ELLIFF FORD	R	9/7/2021	48296	36.63
CAMERON COUNTY TAX OFFICE	R	9/7/2021	48297	22.00
CAP FLEET UPFITTERS	R	9/7/2021	48298	11950.00
GRAJALES TIRE SHOP	R	9/7/2021	48299	39.00
HEAT SAFETY EQUIPMENT LLC.	R	9/7/2021	48300	820.51
HEB GROCERY COMPANY, LP	R	9/7/2021	48301	68584.48
J. MAYA DESIGNS AND GRAPHICS L	R	9/7/2021	48302	883.00
L & G CONCRETE CONSTRUCTION, I	R	9/7/2021	48303	720.00
LAW OFFICE OF ALAN T. OZUNA	R	9/7/2021	48304	5329.50
LIBRARY INTERIORS OF TEXAS, LL	R	9/7/2021	48305	6189.00
MCCOY'S BUILDING SUPPLY	R	9/7/2021	48306	3021.48
NATALIA MONTEZ	R	9/7/2021	48321	50.00
ONE STOP PEST CONTROL	R	9/7/2021	48307	989.00

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PEREZ AUTO REPAIR & ELECTRIC,	R	9/7/2021	48309	158.47
PINKERMAN PSYCHOLOGICAL SERVIC	R	9/7/2021	48310	375.00
SAN BENITO NEWS	R	9/7/2021	48311	300.00
SHI GOVERNMENT SOLUTIONS, INC.	R	9/7/2021	48312	1855.00
SOUTH TEXAS COMMUNICATIONS, IN	R	9/7/2021	48313	850.00
SWAGIT PRODUCTIONS, LLC	R	9/7/2021	48314	2290.00
TEJAS RENTAL & SALES	R	9/7/2021	48315	1533.00
TELLUS EQUIPMENT SOLUTIONS, LL	R	9/7/2021	48316	475.49
TEXAS DEPARTMENT OF STATE HEAL	R	9/7/2021	48288	75.00
THERESA MUNOZ	R	9/7/2021	48317	115.92
THOMSON REUTERS - WEST	R	9/7/2021	48318	311.14
TML INTERGOVERNMENTAL RISK POO	R	9/7/2021	48289	42035.72
TONY YZAGUIRRE JR-TAX ASSESSOR	R	9/7/2021	48290	7.50
V. H. BLACKINTON & INC	R	9/7/2021	48319	12.00
WAL-MART COMMUNITY/GECRB	R	9/7/2021	48320	6.18
CAMERON COUNTY IRRIGATION DIST	R	9/7/2021	29437	22335.45
CAMERON COUNTY TAX OFFICE	R	9/7/2021	29442	7.50
CAMERON COUNTY TAX OFFICE	R	9/7/2021	29443	7.50
CENTRAL READY MIX CONCRETE COM	R	9/7/2021	29438	4730.00
MUNICIPAL PUMP & CONTROL, INC.	R	9/7/2021	29439	8696.20
PF SAFETY & INDUSTRIAL SUPPLIE	R	9/7/2021	29440	863.25
UNIFIRST HOLDINGS, L.P.	R	9/7/2021	29441	60.40
BBVA/PNC BANK	R	9/7/2021	286	177.63
BBVA/PNC BANK	R	9/7/2021	409	468.21
BBVA/PNC BANK	R	9/7/2021	410	96.60
BBVA/PNC BANK	R	9/7/2021	1407	711.97
A&L FLOOR AND CARPET CARE	R	9/9/2021	2129	165.00
A&L FLOOR AND CARPET CARE	R	9/9/2021	2130	165.00
DULCERIA LA MEXICANITA	R	9/9/2021	2131	500.00
MINERVA'S ART, JEWELRY AND PER	R	9/9/2021	2132	375.00
SAN ANTONIO RETAIL MERCHANTS A	R	9/9/2021	2133	24.50
CAMERON COUNTY TAX OFFICE	R	9/10/2021	48322	22.00
CAMERON COUNTY TAX OFFICE	R	9/10/2021	48323	7.50
CITY OF SAN BENITO	R	9/10/2021	2883	571.39
BBVA/PNC BANK	R	9/14/2021	29464	218721.86
CITY OF SAN BENITO	R	9/14/2021	29462	40540.85
U.S. POSTMASTER	R	9/14/2021	29463	694.96
TXU ENERGY RETAIL COMPANY LLC	R	9/14/2021	411	876.66
ABEL & SON ENTERPRISES	R	9/15/2021	48324	1000.00
ADVANCE AUTO PARTS	R	9/15/2021	48372	709.33
ALL STAR TROPHIES	R	9/15/2021	48325	25.00



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ALLEGRA	R	9/15/2021	48326	103.80
ALLEGRA	R	9/15/2021	48373	37.00
AMERICAN CARPETS	R	9/15/2021	48327	2650.31
BARRIENTOS TIRES	R	9/15/2021	48328	240.00
BARRIENTOS TIRES	R	9/15/2021	48374	5.00
BBVA/PNC BANK	R	9/15/2021	48423	45647.27
BETA TECHNOLOGY	R	9/15/2021	48375	689.92
BOSWELL ELLIFF FORD	R	9/15/2021	48329	88.28
BOSWELL ELLIFF FORD	R	9/15/2021	48376	43.39
BOUND TO STAY BOUND BOOKS, INC	R	9/15/2021	48330	1873.35
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48377	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48378	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48379	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48380	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48381	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2021	48382	22.00
CAP FLEET UPFITTERS	R	9/15/2021	48331	1884.00
CASCO INDUSTRIES INC.	R	9/15/2021	48383	3375.00
CC DISTRIBUTORS, INC.	R	9/15/2021	48384	811.48
CENTER POINT LARGE PRINT	R	9/15/2021	48332	89.28
CENTRAL READY MIX CONCRETE COM	R	9/15/2021	48385	2900.00
CITY OF BROWNSVILLE	R	9/15/2021	48386	36.00
DEMCO, INC.	R	9/15/2021	48387	244.13
DOGGETT FREIGHTLINER OF SOUTH	R	9/15/2021	48333	35700.00
FACILITY SOLUTIONS GROUP, INC.	R	9/15/2021	48334	455.60
FIRESTONE COMPLETE AUTO CARE	R	9/15/2021	48335	7.00
FIRESTONE COMPLETE AUTO CARE	R	9/15/2021	48388	150.83
FRANKLIN LEGAL PUBLISHING inc	R	9/15/2021	48336	850.00
FRONTERA MATERIALS, INC	R	9/15/2021	48337	38030.86
GALLS, LLC	R	9/15/2021	48389	1430.00
GOODE ELECTRIC COMPANY	R	9/15/2021	48338	900.00
GOODE ELECTRIC COMPANY	R	9/15/2021	48390	3118.35
GRAJALES TIRE SHOP	R	9/15/2021	48339	28.00
GRAJALES TIRE SHOP	R	9/15/2021	48391	5.00
GULF COAST PAPER CO. INC.	R	9/15/2021	48340	849.54
GULF COAST SIGN COMPANY INC.	R	9/15/2021	48392	475.00
GUMDROP BOOKS	R	9/15/2021	48341	1651.40
GUZMAN & MUNOZ	R	9/15/2021	48342	2702.00
HCE	R	9/15/2021	48343	760.00
HILL COUNTRY TRACTOR, LLC	R	9/15/2021	48393	528.48
HOLDEN SECURITY & STORM SHUTTE	R	9/15/2021	48344	6000.00

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INGRAM LIBRARY SERVICES, INC.	R	9/15/2021	48394	2879.20
ISMAEL TREVINO	R	9/15/2021	48395	270.00
J & J TIRE & AUTO	R	9/15/2021	48345	250.00
JEANS RESTAURANT SUPPLY	R	9/15/2021	48396	1320.98
JJ'S RENTAL	R	9/15/2021	48346	345.00
JOHNNY'S TRUE VALUE	R	9/15/2021	48347	127.96
JUAN CARLOS SANCHEZ	R	9/15/2021	48397	560.00
LEXISNEXIS RISK SOLUTIONS FL,	R	9/15/2021	48348	107.69
LINEBARGER GOGGAN BLAIR & SAMP	R	9/15/2021	48398	17134.61
LIVESTAGE LLC	R	9/15/2021	48399	6500.00
LUBE MASTERS	R	9/15/2021	48349	7.00
MALLORY SAFETY AND SUPPLY, LLC	R	9/15/2021	48400	1248.90
MARK SOSSI AND ASSOCIATES P.C.	R	9/15/2021	48401	4077.50
MCCOY'S BUILDING SUPPLY	R	9/15/2021	48350	709.44
MCCOY'S BUILDING SUPPLY	R	9/15/2021	48402	189.36
MITY LITE, INC.	R	9/15/2021	48403	712.14
MVP BODY & PAINT, LLC	R	9/15/2021	48352	1069.00
NINA LOYA	R	9/15/2021	48404	100.00
NOVA HEALTHCARE, PA	R	9/15/2021	48353	106.35
OIL PATCH FUEL & SUPPLY, INC.	R	9/15/2021	48354	8543.45
ONE STOP PEST CONTROL	R	9/15/2021	48355	275.00
PEREZ AUTO REPAIR & ELECTRIC,	R	9/15/2021	48405	135.00
PICO PROPANE AND FUELS	R	9/15/2021	48356	7306.95
PROTECTION ONE ALARM MONITORIN	R	9/15/2021	48357	524.38
RED WING BUSINESS ADVANTAGE AC	R	9/15/2021	48358	150.00
SHERWIN WILLIAMS	R	9/15/2021	48406	61.39
SHI GOVERNMENT SOLUTIONS, INC.	R	9/15/2021	48360	4648.00
SHI GOVERNMENT SOLUTIONS, INC.	R	9/15/2021	48407	11203.50
SHUTTLE BUS LEASING	R	9/15/2021	48408	344.92
SILVA'S TRANSMISSION CENTER	R	9/15/2021	48409	170.00
SOCORRO T HERNANDEZ	R	9/15/2021	48410	350.00
SOUTHERN TIRE MART, LLC	R	9/15/2021	48411	3008.00
SUNBELT RENTALS, INC	R	9/15/2021	48361	352.36
T & W TIRE, LLC.	R	9/15/2021	48362	40.00
T & W TIRE, LLC.	R	9/15/2021	48412	80.00
TEJAS RENTAL & SALES	R	9/15/2021	48363	3669.69
TELLUS EQUIPMENT SOLUTIONS, LL	R	9/15/2021	48364	582.86
TELLUS EQUIPMENT SOLUTIONS, LL	R	9/15/2021	48413	1892.81
TERRY L. GREEN & ASSOCIATES, I	R	9/15/2021	48414	2828.00
TEXAS DEPARTMENT OF AGRICULTUR	R	9/15/2021	48365	75.00
TEXAS GAS SERVICE	R	9/15/2021	48416	120.47

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TOPS THE OUTDOOR POWER STORE	R	9/15/2021	48366	1173.61
TOPS THE OUTDOOR POWER STORE	R	9/15/2021	48417	369.04
TOSHIBA BUSINESS SOLUTIONS, US	R	9/15/2021	48367	943.90
TRI-COUNTY COMMUNICATIONS LTD.	R	9/15/2021	48418	7657.00
TXU ENERGY RETAIL COMPANY LLC	R	9/15/2021	48368	36191.01
ULINE, INC.	R	9/15/2021	48369	800.27
ULINE, INC.	R	9/15/2021	48419	289.96
UNIFIRST HOLDINGS, L.P.	R	9/15/2021	48370	346.64
UNIFIRST HOLDINGS, L.P.	R	9/15/2021	48420	272.60
UNIVERSAL REPAIR & SALES	R	9/15/2021	48371	375.28
VALLEY IT SOLUTIONS	R	9/15/2021	48421	7000.00
WAL-MART COMMUNITY/GEGRB	R	9/15/2021	48422	6.83
ACT PIPE & SUPPLY, INC.	R	9/15/2021	29466	8316.75
BARRIENTOS TIRES	R	9/15/2021	29467	5.00
BBVA/PNC BANK	R	9/15/2021	29488	251.30
BRENNTAG SOUTHWEST, INC.	R	9/15/2021	29468	15714.94
CAMERON COUNTY TAX OFFICE	R	9/15/2021	29469	22.00
CHEMTRADE CHEMICALS US LLC	R	9/15/2021	29470	18536.62
CORE & MAIN LP	R	9/15/2021	29471	3043.64
DENALI WATER SOLUTIONS LLC	R	9/15/2021	29472	3475.00
DOGGETT HEAVY MACHINERY SERVIC	R	9/15/2021	29473	297.88
DPC INDUSTRIES, INC.	R	9/15/2021	29474	4636.00
FIRESTONE COMPLETE AUTO CARE	R	9/15/2021	29475	14.00
GOODE ELECTRIC COMPANY	R	9/15/2021	29476	2169.85
HOLT-CAT	R	9/15/2021	29477	40930.97
JCS INDUSTRIES, INC.	R	9/15/2021	29478	1687.14
JOHNNY'S TRUE VALUE	R	9/15/2021	29479	146.64
MAE POWER EQUIPMENT	R	9/15/2021	29480	2307.82
MARES TIRES	R	9/15/2021	29481	585.98
O'REILLY AUTOMOTIVE, INC.	R	9/15/2021	29482	223.68
RAYNE OF THE RIO GRANDE VALLEY	R	9/15/2021	29483	3282.00
REPUBLIC SERVICES, INC #863	R	9/15/2021	29484	3233.43
T & W TIRE, LLC.	R	9/15/2021	29485	40.00
TXU ENERGY RETAIL COMPANY LLC	R	9/15/2021	29486	30498.40
UNIFIRST HOLDINGS, L.P.	R	9/15/2021	29487	156.90
AXA EQUITABLE C/O GREAT AMERIC	R	9/17/2021	161670	300.00
CINDY BOUDLOCHE	R	9/17/2021	161664	1828.70
FIRST COMMUNITY BANK	R	9/17/2021	161671	195.00
MIDLAND NATIONAL LIFE INS	R	9/17/2021	161665	185.00
NATIONWIDE RETIREMENT SOLUTION	R	9/17/2021	161666	885.00
SAN BENITO FIREMEN'S RELIEF &	R	9/17/2021	161667	13876.18

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TEXAS MUNICIPAL POLICE ASSOCIA	R	9/17/2021	161672	182.00
UNITED STATES TREASURY	R	9/17/2021	161668	80.00
UNITED WAY	R	9/17/2021	161669	21.00
UNIFIRST HOLDINGS, L.P.	R	9/17/2021	29489	13.60
ANA-LAB CORP.	R	9/21/2021	29498	296.00
BRENNTAG SOUTHWEST, INC.	R	9/21/2021	29499	822.50
CAMERON COUNTY TAX OFFICE	R	9/21/2021	29500	22.00
CENTRAL READY MIX CONCRETE COM	R	9/21/2021	29501	1155.00
DOGGETT HEAVY MACHINERY SERVIC	R	9/21/2021	29502	6238.46
DPC INDUSTRIES, INC.	R	9/21/2021	29503	3280.00
GOODE ELECTRIC COMPANY	R	9/21/2021	29504	794.25
NUECES POWER EQUIPMENT	R	9/21/2021	29505	928.06
O'REILLY AUTOMOTIVE, INC.	R	9/21/2021	29506	557.69
T & W TIRE, LLC.	R	9/21/2021	29507	40.00
TOPS THE OUTDOOR POWER STORE	R	9/21/2021	29508	1325.86
UNIFIRST HOLDINGS, L.P.	R	9/21/2021	29509	43.80
UNITED REFRIGERATION, INC.	R	9/21/2021	29510	250.35
USA BLUE BOOK	R	9/21/2021	29511	555.35
VALLEY SOLVENTS & CHEMICALS	R	9/21/2021	29512	574.75
A&L FLOOR AND CARPET CARE	R	9/21/2021	2134	215.00
AIM MEDIA TEXAS	R	9/21/2021	2135	1070.00
LONE STAR GLASS & MIRROR	R	9/21/2021	2136	298.00
OFFICE DEPOT, INC	R	9/21/2021	2137	333.56
OFFICE DEPOT, INC	R	9/21/2021	2138	564.75
TIME WARNER CABLE	R	9/21/2021	2139	322.04
TRANS UNION LLC	R	9/21/2021	2140	55.00
GUADALUPE ANDRADE	R	9/21/2021	22	90.00
JUSTIN KIMMERLING	R	9/21/2021	23	90.00
RODNEY SERNA	R	9/21/2021	24	90.00
TOBIAS BENAVIDES	R	9/21/2021	25	40.00
ADVENTURE PLAYGROUND SYSTEMS,	R	9/23/2021	2884	3517.76
U.S. POSTMASTER	R	9/24/2021	29513	722.91
OCTAVIO RODRIGUEZ	R	9/24/2021	2141	256.00
CAMERON COUNTY CHILDREN'S ADVO	R	9/27/2021	2885	833.33
CASA OF CAMERON & WILLACY COUN	R	9/27/2021	2886	1359.00
CITY OF SAN BENITO	R	9/27/2021	2887	6568.05
BERNARD RODRIGUEZ	R	9/29/2021	1001	575.10
CAROL LYNN SANCHEZ	R	9/29/2021	1002	575.10
FRED BELL	R	9/29/2021	1003	489.31
MANUEL DE LA ROSA	R	9/29/2021	1004	410.87
RENE GARCIA	R	9/29/2021	1006	575.10

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
RENE VILAFRANCO	R	9/29/2021	1007	575.10
RICARDO GUERRA	R	9/29/2021	1008	575.10
AXA EQUITABLE C/O GREAT AMERIC	R	9/30/2021	161686	300.00
CINDY BOUDLOCHE	R	9/30/2021	161681	1828.70
MIDLAND NATIONAL LIFE INS	R	9/30/2021	161682	185.00
NATIONWIDE RETIREMENT SOLUTION	R	9/30/2021	161683	885.00
SAN BENITO FIREMEN'S RELIEF & UNITED STATES TREASURY	R	9/30/2021	161684	11943.02
LA SIERRA ARTE	R	9/30/2021	161685	80.00
ABEL & SON ENTERPRISES	R	9/30/2021	1001	85.00
ADVANCE AUTO PARTS	R	9/30/2021	1009	750.00
ALLEGRA	R	9/30/2021	1010	925.73
BOSWELL ELLIFF FORD	R	9/30/2021	1011	628.40
BURTON AUTO SUPPLY	R	9/30/2021	1012	193.16
CAMERON COUNTY CLERK	R	9/30/2021	1013	426.50
CAMERON COUNTY	R	9/30/2021	1014	40.00
CAP FLEET UPFITTERS	R	9/30/2021	1049	270.00
CC DISTRIBUTORS, INC.	R	9/30/2021	1015	6620.00
CHUY'S CUSTOM SPORTS	R	9/30/2021	1016	4.06
CRISTINA OBREGON	R	9/30/2021	1017	931.50
D & R GLASS ETC INC.	R	9/30/2021	1018	165.00
DENTON NAVARRO ROCHA BERNAL HY	R	9/30/2021	1019	65.00
GOODE ELECTRIC COMPANY	R	9/30/2021	1020	744.00
GRAJALES TIRE SHOP	R	9/30/2021	1021	1566.85
GULF COAST PAPER CO. INC.	R	9/30/2021	1022	7.00
HILL COUNTRY TRACTOR, LLC	R	9/30/2021	1023	302.46
INTERNAL CONTROL SYSTEMS	R	9/30/2021	1024	415.72
J. MAYA DESIGNS AND GRAPHICS L	R	9/30/2021	1025	7635.00
JOSE G PONCE	R	9/30/2021	1026	350.00
JUAN TORRES	R	9/30/2021	1027	165.00
MANUEL DE LA ROSA	R	9/30/2021	1028	165.00
MARIO G. PEREA	R	9/30/2021	1053	156.94
MATHESON TRI-GAS, INC.	R	9/30/2021	1052	200.00
MCCOY'S BUILDING SUPPLY	R	9/30/2021	1031	107.87
METRO FIRE APPARATUS SPECIALIS	R	9/30/2021	1032	593.31
MONTGOMERY TECHNOLOGY SYSTEM L	R	9/30/2021	1033	9685.00
NUECES POWER EQUIPMENT	R	9/30/2021	1034	29200.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	9/30/2021	1050	3000.00
PITTSBURGH PAINTS	R	9/30/2021	1035	197.00
PRECISION DELTA CORP.	R	9/30/2021	1036	552.90
PRUNEDA TECH SERVICE	R	9/30/2021	1037	1350.00
	R	9/30/2021	1038	55.00

CITY OF SAN BENITO  
DISBURSEMENT LISTING-CHECKS  
FY 2020-2021



VENDOR	STATUS	DATE	NUMBER	AMOUNT
REPUBLIC SERVICES, INC #863	R	9/30/2021	1039	214.52
RGV HR CONSORTIUM	R	9/30/2021	1051	200.00
RIO ELEVATOR INC	R	9/30/2021	1040	975.13
TEJAS RENTAL & SALES	R	9/30/2021	1041	2793.00
TONY LIMON	R	9/30/2021	1042	1300.00
TREE OF LIFE GARDEN CENTER INC	R	9/30/2021	1043	300.00
TYLER TECHNOLOGIES, INC.	R	9/30/2021	1044	973.24
UNIFIRST HOLDINGS, L.P.	R	9/30/2021	1045	37.40
UNIVERSAL REPAIR & SALES	R	9/30/2021	1046	1980.18
VALLEY LIFTMAN CORPORATION	R	9/30/2021	1047	1215.00
VARGAS AUTO PAINTING	R	9/30/2021	1048	275.00
BARRIENTOS TIRES	R	9/30/2021	1001	80.00
C & S SAFETY SUPPLY	R	9/30/2021	1002	53.36
GOODE ELECTRIC COMPANY	R	9/30/2021	1003	472.50
REPUBLIC SERVICES, INC #863	R	9/30/2021	1004	902.40
UNIFIRST HOLDINGS, L.P.	R	9/30/2021	1005	10.20
HANSON PROFESIONAL SERVICES IN	R	9/30/2021	1001	10000.00
DANA SAFETY SUPPLY INC	R	9/30/2021	1001	4879.00