

CITY OF SAN BENITO
DISBURSEMENT LISTING-CHECKS
FY 2019-2020



VENDOR	STATUS	DATE	NUMBER	AMOUNT
AMERITAS	R	10/3/2019	159921	873.40
AMERITAS	R	10/3/2019	159922	2,668.48
ABRAHAM ALONZO	R	10/4/2019	44176	48.00
ACEVEDO'S AUTO SERVICE	R	10/4/2019	26736	140.00
ACT PIPE & SUPPLY, INC.	R	10/4/2019	26709	7,552.95
ALEX ALVARADO JR	R	10/4/2019	44178	48.00
ALEX CASTILLO	R	10/4/2019	44179	48.00
AL'S STEEL ERECTION COMPANY	R	10/4/2019	44177	8,000.00
ANTONIO P. GONZALES	R	10/4/2019	44225	458.70
ARTURO FLORES JR.	R	10/4/2019	1710	10.00
AT&T	R	10/4/2019	26710	143.08
AT&T	R	10/4/2019	44180	4,239.47
AXA EQUITABLE C/O GREAT AMERIC	R	10/4/2019	159915	250.00
BBVA COMPASS BANK	R	10/4/2019	2794	1,009.00
BELINDA ALAMIA	R	10/4/2019	44181	165.00
BENITEZ DIESEL REPAIR	R	10/4/2019	26711	20,964.17
BENITEZ DIESEL REPAIR	R	10/4/2019	44182	23,524.01
BERNARD RODRIGUEZ	R	10/4/2019	44226	160.00
BRENNTAG SOUTHWEST, INC.	R	10/4/2019	26712	4,287.59
BSN SPORTS, LLC	R	10/4/2019	44183	126.73
CAMERON COUNTY IRRIGATION DIST	R	10/4/2019	26737	22,637.13
CAMERON COUNTY IRRIGATION DIST	R	10/4/2019	26713	34,646.40
CC DISTRIBUTORS, INC.	R	10/4/2019	44184	280.26
CENTRAL READY MIX CONCRETE COM	R	10/4/2019	44185	1,320.00
CHUY'S CUSTOM SPORTS	R	10/4/2019	44186	345.00
CINDY BOUDLOCHE	R	10/4/2019	159914	1,886.78
CITY OF SAN BENITO	R	10/4/2019	2795	1,903.22
COASTAL EVENT RENTALS, LLC	R	10/4/2019	44187	200.00
COASTAL EVENT RENTALS, LLC	R	10/4/2019	44219	1,496.00
CORE & MAIN LP	R	10/4/2019	26714	194.28
DANNY D. WATKINS	R	10/4/2019	44227	160.00
DENALI WATER SOLUTIONS LLC	R	10/4/2019	26715	4,865.00
DIRECT ENERGY BUSINESS	R	10/4/2019	26716	262.84
DIRECT ENERGY BUSINESS	R	10/4/2019	44189	1,844.04
DOWNTOWN DECORATIONS, INC.	R	10/4/2019	44190	3,038.00
DREAM SOUNDS	R	10/4/2019	44220	400.00
D-TRONICS INC.	R	10/4/2019	44188	399.98
ENGIE RESOURCES, INC.	R	10/4/2019	316	1,194.48
EVOQUA WATER TECHNOLOGIES LLC	R	10/4/2019	26717	9,428.40
FIRST COMMUNITY BANK	R	10/4/2019	159918	240.00
FRED BELL	R	10/4/2019	44228	458.70

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FRONTERA MATERIALS, INC	R	10/4/2019	44191	11,043.73
GOODE ELECTRIC COMPANY	R	10/4/2019	26718	5,418.09
GRAJALES TIRE SHOP	R	10/4/2019	26719	5.00
GRAJALES TIRE SHOP	R	10/4/2019	44192	20.00
GULF COAST PAPER CO. INC.	R	10/4/2019	44193	898.74
HACH COMPANY	R	10/4/2019	26720	3,556.85
HALEY DIAZ	R	10/4/2019	44194	48.00
HARLINGEN WATERWORKS SYSTEM	R	10/4/2019	26721	963.00
INTEGRITY TESTING, INC.	R	10/4/2019	26722	5,585.00
INTERNATIONAL MACHINE SHOP	R	10/4/2019	44195	6,500.00
INTERNATIONAL MACHINE SHOP	R	10/4/2019	26723	20,429.58
J. MAYA DESIGNS AND GRAPHICS L	R	10/4/2019	44196	420.00
JESSICA ANN SANCHEZ	R	10/4/2019	44197	60.00
JOB MEDRANO	R	10/4/2019	44198	48.00
JOE W. FLY COMPANY, INC.	R	10/4/2019	44199	54.26
JOHNSTONE SUPPLY OF LA FERIA	R	10/4/2019	44200	1,050.82
JUAN IRACHETA	R	10/4/2019	1711	10.00
KALISTA RIVERA	R	10/4/2019	44201	48.00
L.A. CARDS	R	10/4/2019	44202	95.00
LOWER COLORADO RIVER AUTHORITY	R	10/4/2019	26724	2,480.00
LUBE MASTERS	R	10/4/2019	44203	209.85
M & S FENCE AND WELDING REPAIR	R	10/4/2019	26725	180.00
M & S FENCE AND WELDING REPAIR	R	10/4/2019	44204	350.00
MAGIC VALLEY ELECTRICT CO-OP	R	10/4/2019	44205	238.17
MANUEL ALVAREZ	R	10/4/2019	1712	10.00
MANUEL DE LA ROSA	R	10/4/2019	44229	216.92
MARTIN GUZMAN	R	10/4/2019	1713	10.00
MATHESON TRI-GAS, INC.	R	10/4/2019	26726	57.27
MCALLEN KONA ICE	R	10/4/2019	44221	250.00
MCCOY'S BUILDING SUPPLY	R	10/4/2019	44206	96.12
MIDLAND NATIONAL LIFE INS	R	10/4/2019	159913	185.00
MUTUAL OF OMAHA	R	10/4/2019	159923	4,847.32
NATIONWIDE RETIREMENT SOLUTION	R	10/4/2019	159909	1,145.00
NUECES POWER EQUIPMENT	R	10/4/2019	26727	84.04
ODESSA PUMPS & EQUIPMENT, INC.	R	10/4/2019	26728	1,664.00
OIL PATCH FUEL & SUPPLY, INC.	R	10/4/2019	44207	5,144.50
PATHMARK TRAFFIC PRODUCTS OF T	R	10/4/2019	44208	9,882.00
PEREZ AUTO REPAIR & ELECTRIC,	R	10/4/2019	26729	151.61
PICO PROPANE AND FUELS	R	10/4/2019	44209	8,853.83
PRAXAIR DISTRIBUTION INC.	R	10/4/2019	26730	40.38
PUMPS OF HOUSTON, INC.	R	10/4/2019	26731	4,352.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
RAMON VALDEZ, JR.	R	10/4/2019	44222	100.00
RENE VILAFRANCO	R	10/4/2019	44230	458.70
RICARDO "RICK" GUERRA	R	10/4/2019	44231	458.70
RUDY RODRIGUEZ	R	10/4/2019	44210	300.00
RUTH MCGINNIS	R	10/4/2019	44232	160.00
SAN BENITO CHAMBER OF COMMERCE	R	10/4/2019	317	1,500.00
SAN BENITO FIREMEN'S RELIEF &	R	10/4/2019	159920	211.42
SAN BENITO FIREMEN'S RELIEF &	R	10/4/2019	159911	11,460.54
SAN BENITO POLICE OFFICERS/EMP	R	10/4/2019	159917	47.50
SCHLITTERBAHN BEACH WATERPARK	R	10/4/2019	44211	36,000.00
TEJAS RENTAL & SALES	R	10/4/2019	44212	776.80
TEXAS CHILD SUPPORT DIV.	R	10/4/2019	159912	149.53
TEXAS DEPARTMENT OF PUBLIC SAF	R	10/4/2019	44213	6.00
TEXAS MUNICIPAL EQUIPMENT, LLC	R	10/4/2019	44214	5,867.76
TEXAS MUNICIPAL POLICE ASSOCIA	R	10/4/2019	159916	252.00
THE FAMILY ROAD SERVICE, LLC	R	10/4/2019	44215	220.00
TIME WARNER CABLE	R	10/4/2019	318	328.78
TOSHIBA BUSINESS SOLUTIONS, US	R	10/4/2019	44223	346.28
TRANE	R	10/4/2019	44216	166.66
U.S. POSTMASTER	R	10/4/2019	26738	621.82
UNIFIRST HOLDINGS, L.P.	R	10/4/2019	26732	144.55
UNIFIRST HOLDINGS, L.P.	R	10/4/2019	44217	284.36
UNITED STATES TREASURY	R	10/4/2019	159908	80.00
UNITED WAY	R	10/4/2019	159910	32.00
USA BLUE BOOK	R	10/4/2019	26733	525.25
USA FOOTBALL, INC.	R	10/4/2019	44218	5,675.00
VALLEY FEDERAL CRED.UNION	R	10/4/2019	159907	20.00
VALLEY RADIO CENTER	R	10/4/2019	26734	1,215.12
GUADALUPE ANDRADE	R	10/7/2019	44233	80.00
FIRESTONE COMPLETE AUTO CARE	R	10/8/2019	44235	7.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	10/8/2019	44234	7.50
A CLEAN PORTOCO	R	10/11/2019	44236	80.00
A&L FLOOR AND CARPET CARE	R	10/11/2019	1414	165.00
ABEL & SON ENTERPRISES	R	10/11/2019	44237	800.00
ACT PIPE & SUPPLY, INC.	R	10/11/2019	26739	2,319.80
ADVANCE AUTO PARTS	R	10/11/2019	44238	506.06
ALEX ALVARADO JR	R	10/11/2019	44239	48.00
ALEX CASTILLO	R	10/11/2019	44240	48.00
ALLEGRA	R	10/11/2019	44241	102.82
AMERICAN EXPRESS CORPORATE	R	10/11/2019	44242	649.50
AT&T LONG DISTANCE	R	10/11/2019	26740	152.73

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AT&T LONG DISTANCE	R	10/11/2019	44243	1,561.58
BENISSE JIMENEZ GOMEZ	R	10/11/2019	1714	10.00
BREATH TEST SERVICES	R	10/11/2019	44244	2,000.00
CAMERON COUNTY IRRIGATION DIST	R	10/11/2019	44245	39,995.49
CENTER POINT LARGE PRINT	R	10/11/2019	44246	89.28
CULLIGAN WATER	R	10/11/2019	44247	117.50
DAVID C. RODRIGUEZ	R	10/11/2019	44248	360.00
DENTON NAVARRO ROCHA BERNAL HY	R	10/11/2019	44249	9,165.15
DIRECT ENERGY BUSINESS	R	10/11/2019	44251	17.64
DIRECT ENERGY BUSINESS	R	10/11/2019	26741	529.89
DOMINGA CRUZ MEZA	R	10/11/2019	44252	15.00
ELOY L. MARTINEZ	R	10/11/2019	44253	220.00
ENGIE RESOURCES, INC.	R	10/11/2019	26742	41,989.34
FAMILY CRISIS CENTER, INC.	R	10/11/2019	1715	50.00
FASTSIGNS	R	10/11/2019	44254	1,935.00
GEORGE CUNNINGHAM CO, INC	R	10/11/2019	26746	6,700.00
GRAJALES TIRE SHOP	R	10/11/2019	44255	10.00
GRAJALES TIRE SHOP	R	10/11/2019	26747	10.00
HALEY DIAZ	R	10/11/2019	44256	48.00
INTERNAL CONTROL SYSTEMS	R	10/11/2019	44257	112.50
ISRAEL AMBRIZ	R	10/11/2019	44258	200.00
J & J TIRE & AUTO	R	10/11/2019	44259	405.99
J. MAYA DESIGNS AND GRAPHICS L	R	10/11/2019	44260	56.00
JESSICA ANN SANCHEZ	R	10/11/2019	44261	60.00
JOB MEDRANO	R	10/11/2019	44262	48.00
JOURNEY ALEXIS TORREZ	R	10/11/2019	1415	480.00
KALISTA RIVERA	R	10/11/2019	44263	48.00
LEADS ONLINE, LLC	R	10/11/2019	44264	1,188.00
LEXIPOL, LLC	R	10/11/2019	44265	5,355.00
LIBRARY INTERIORS OF TEXAS, LL	R	10/11/2019	44266	16,816.86
LUIS RICARDO PARRA, JR	R	10/11/2019	1416	480.00
MAIN STREET BOUTIQUE	R	10/11/2019	1417	375.00
MARIO G. PEREA	R	10/11/2019	44267	200.00
MARK SOSSI AND ASSOCIATES P.C.	R	10/11/2019	44285	5,110.00
MILTON RESENDEZ	R	10/11/2019	1716	10.00
NOVA HEALTHCARE, PA	R	10/11/2019	44268	148.64
ORIENTAL TRADING COMPANY, INC.	R	10/11/2019	44269	477.45
PRIM'S EVENT CENTER	R	10/11/2019	44270	2,214.00
PRUNEDA TECH SERVICE	R	10/11/2019	44271	399.95
PUBLIC AGENCY TRAINING COUNCIL	R	10/11/2019	44272	1,950.00
RAMIRO GUERRA	R	10/11/2019	1418	529.38

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REBECA CASTILLO	R	10/11/2019	1419	175.78
RENE L. GARCIA	R	10/11/2019	1420	152.50
REPUBLIC SERVICES, INC #863	R	10/11/2019	26748	367.19
RICARDO CHAVEZ JR.	R	10/11/2019	44273	48.00
RODNEY SERNA	R	10/11/2019	44274	220.00
SAN BENITO ANIMAL HOSPITAL INC	R	10/11/2019	44275	623.48
SAN BENITO NEWS	R	10/11/2019	44276	264.00
SARMA	R	10/11/2019	1421	23.00
SMARTCOM TELEPHONE, LLC	R	10/11/2019	44277	1,399.40
SMITH SECURITY GROUP, LLC	R	10/11/2019	44278	104.85
STATE COMPTROLLER	R	10/11/2019	44279	457.20
TEJAS RENTAL & SALES	R	10/11/2019	26749	206.00
TELE-PRO COMMUNICATIONS	R	10/11/2019	44280	444.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	10/11/2019	44281	3.00
TEXAS WINDSTORM INSURANCE ASSO	R	10/11/2019	1422	15,944.00
THE GRAFIK SPOT LLC	R	10/11/2019	1423	3,370.00
TIME WARNER CABLE	R	10/11/2019	130	89.99
TIME WARNER CABLE	R	10/11/2019	44282	876.19
TYLER TECHNOLOGIES, INC.	R	10/11/2019	26750	368.20
U.S. POSTMASTER	R	10/11/2019	26753	574.53
UNIFIRST HOLDINGS, L.P.	R	10/11/2019	26751	125.00
UNIFIRST HOLDINGS, L.P.	R	10/11/2019	44283	128.40
VALLEY WIDE SPRINKLER SYSTEMS	R	10/11/2019	44284	678.00
VERIZON WIRELESS	R	10/11/2019	1424	160.90
VICTORIA PADRON	R	10/11/2019	1425	2,349.56
AMERICAN EXPRESS CORPORATE	R	10/15/2019	26776	98,840.09
BBVA COMPASS BANK	R	10/15/2019	26777	104,664.13
CITY OF SAN BENITO	R	10/15/2019	26778	38,565.71
BBVA COMPASS BANK	R	10/16/2019	1717	253.34
BBVA COMPASS BANK	R	10/16/2019	621	273.68
BBVA COMPASS BANK	R	10/16/2019	26754	628.62
BBVA COMPASS BANK	R	10/16/2019	319	746.58
BBVA COMPASS BANK	R	10/16/2019	44286	8,053.50
JAVIER CORONADO	R	10/17/2019	44293	10.00
RITA M. LOPEZ	R	10/17/2019	44292	55.00
ADAN GRACIA	R	10/18/2019	26779	30.00
ADVANCE AUTO PARTS	R	10/18/2019	44294	445.65
AGH ENGINEERING & SURVEYING, L	R	10/18/2019	44296	5,600.00
AG-PRO TEXAS, LLC	R	10/18/2019	44295	161.56
ALEX MICHAEL GRANADOS	R	10/18/2019	6725	11,514.98
ALL VALLEY FAMILY MEDICAL, PLL	R	10/18/2019	44298	725.00

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AL'S STEEL ERECTION COMPANY	R	10/18/2019	44297	5,000.00
AUSTIN TRAFFIC SIGNAL CONST. C	R	10/18/2019	44299	8,520.00
AUTO ZONE	R	10/18/2019	44300	120.99
AXA EQUITABLE C/O GREAT AMERIC	R	10/18/2019	159965	300.00
B & C CAR WASH	R	10/18/2019	44301	119.00
BENITEZ DIESEL REPAIR	R	10/18/2019	44302	4,008.96
BETA TECHNOLOGY	R	10/18/2019	26780	3,495.75
BRENTAG SOUTHWEST, INC.	R	10/18/2019	26781	4,435.09
CAMERON COUNTY TAX OFFICE	R	10/18/2019	44303	22.00
CHUY'S CUSTOM SPORTS	R	10/18/2019	44304	200.00
CINDY BOUDLOCHE	R	10/18/2019	159964	1,886.78
COMERTEX CORP.	R	10/18/2019	44305	2,990.64
CORE & MAIN LP	R	10/18/2019	26782	12,399.72
CULLIGAN WATER	R	10/18/2019	44306	52.39
DPC INDUSTRIES, INC.	R	10/18/2019	26783	350.00
DSHS CENTRAL LAB MC2004	R	10/18/2019	26792	238.14
D-TRONICS INC.	R	10/18/2019	44307	185.00
ELIZABETH CANTU	R	10/18/2019	44308	10.00
ENGIE RESOURCES, INC.	R	10/18/2019	26784	67.76
ENGIE RESOURCES, INC.	R	10/18/2019	44309	40,757.73
EWING IRRIGATION PRODUCTS, INC	R	10/18/2019	44318	836.08
FIRST COMMUNITY BANK	R	10/18/2019	159968	240.00
GRAJALES TIRE SHOP	R	10/18/2019	44319	4.00
GULF COAST PAPER CO. INC.	R	10/18/2019	26785	1,086.01
INGRAM LIBRARY SERVICES, INC.	R	10/18/2019	44320	29.96
JACKSON WALKER LLP	R	10/18/2019	6726	720.00
JOHNSTONE SUPPLY OF LA FERIA	R	10/18/2019	44321	265.13
MARGARITO GARZA	R	10/18/2019	44322	630.00
MARTIN GUZMAN	R	10/18/2019	44323	50.00
MATT'S CASH AND CARRY	R	10/18/2019	44324	45.38
MCCOY'S BUILDING SUPPLY	R	10/18/2019	26786	712.98
MCCOY'S BUILDING SUPPLY	R	10/18/2019	44325	752.62
MERCURY PUBLIC AFFAIRS LLC	R	10/18/2019	44326	4,000.00
MIDLAND NATIONAL LIFE INS	R	10/18/2019	159963	185.00
NATIONWIDE RETIREMENT SOLUTION	R	10/18/2019	159959	1,145.00
NETWORKFLEET, INC.	R	10/18/2019	44327	440.59
NETWORKFLEET, INC.	R	10/18/2019	44342	589.74
OFFICE DEPOT BUSINESS CREDIT	R	10/18/2019	44328	542.59
RED WING BUSINESS ADVANTAGE AC	R	10/18/2019	26787	150.00
RGV PUMP & EQUIPMENT, LLC	R	10/18/2019	44329	925.00
SAN BENITO FIREMEN'S RELIEF &	R	10/18/2019	159970	139.88

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SAN BENITO FIREMEN'S RELIEF &	R	10/18/2019	159961	10,891.64
SAN BENITO NEWS	R	10/18/2019	44330	60.00
SAN BENITO POLICE OFFICERS/EMP	R	10/18/2019	159967	47.50
T & W TIRE, LLC.	R	10/18/2019	44331	40.00
TEXAS CHILD SUPPORT DIV.	R	10/18/2019	159962	176.77
TEXAS DEPARTMENT OF PUBLIC SAF	R	10/18/2019	44332	8.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	10/18/2019	159966	252.00
THE GRAFIK SPOT LLC	R	10/18/2019	320	36.00
THOMSON REUTERS - WEST	R	10/18/2019	44333	305.01
TIME WARNER CABLE	R	10/18/2019	44334	600.00
TML INTERGOVERNMENTAL RISK POO	R	10/18/2019	44335	37,559.45
TOPS THE OUTDOOR POWER STORE	R	10/18/2019	44336	585.84
TOSHIBA BUSINESS SOLUTIONS, US	R	10/18/2019	26788	192.00
TOSHIBA BUSINESS SOLUTIONS, US	R	10/18/2019	44337	1,566.18
TYLER TECHNOLOGIES, INC.	R	10/18/2019	26793	322.60
TYLER TECHNOLOGIES, INC.	R	10/18/2019	26789	358.80
UNIFIRST HOLDINGS, L.P.	R	10/18/2019	26790	114.80
UNIFIRST HOLDINGS, L.P.	R	10/18/2019	44338	128.40
UNITED REFRIGERATION, INC.	R	10/18/2019	44343	194.67
UNITED STATES TREASURY	R	10/18/2019	159958	80.00
UNITED WAY	R	10/18/2019	159960	32.00
VALLEY FEDERAL CRED.UNION	R	10/18/2019	159957	20.00
VALLEY WIDE SPRINKLER SYSTEMS	R	10/18/2019	44339	2,168.00
VERIZON WIRELESS	R	10/18/2019	321	100.06
VERIZON WIRELESS	R	10/18/2019	26791	565.71
VERIZON WIRELESS	R	10/18/2019	1365	1,469.80
VERIZON WIRELESS	R	10/18/2019	44340	2,998.90
W.S. DARLEY & CO.	R	10/18/2019	44341	820.00
OMNIBASE SERVICES OF TEXAS, LP	R	10/22/2019	44344	1,032.00
STATE COMPROLLER	R	10/22/2019	44345	350.69
TEXAS COMMISSION ON ENVIRONMEN	R	10/24/2019	26794	2,015.00
U.S. POSTMASTER	R	10/24/2019	26795	594.28
A&L FLOOR AND CARPET CARE	R	10/25/2019	1426	1,055.00
ABRAHAM ALONZO	R	10/25/2019	44346	120.00
ACT PIPE & SUPPLY, INC.	R	10/25/2019	26796	125.00
ADVANCE AUTO PARTS	R	10/25/2019	44347	2.79
ALEX ALVARADO JR	R	10/25/2019	44348	120.00
ALLEGRA	R	10/25/2019	44349	133.79
ANA-LAB CORP.	R	10/25/2019	26797	415.00
ATKINSON, ELIZABETH GUAJA	R	10/25/2019	44377	219.00
ATLAS ELECTRICAL, HVAC, PLUMBING	R	10/25/2019	1427	450.00

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AUTO ZONE	R	10/25/2019	44350	536.91
BRENNTAG SOUTHWEST, INC.	R	10/25/2019	26798	4,572.63
CAMERON COUNTY TAX OFFICE	R	10/25/2019	44351	7.50
CHEMTRADE CHEMICALS US LLC	R	10/25/2019	26799	8,530.85
CITY OF BROWNSVILLE	R	10/25/2019	44352	36.00
CORE & MAIN LP	R	10/25/2019	26800	6,557.38
DICKIE'S FACTORY OUTLET	R	10/25/2019	44353	1,655.60
DIRECT ENERGY BUSINESS	R	10/25/2019	1428	521.69
DPC INDUSTRIES, INC.	R	10/25/2019	26801	3,704.00
EAGLE'S COMMUNICATIONS	R	10/25/2019	1435	1,500.00
ENGIE RESOURCES, INC.	R	10/25/2019	26802	1,172.61
FEDERAL EXPRESS CORPORATION	R	10/25/2019	44354	63.58
FIRESTONE COMPLETE AUTO CARE	R	10/25/2019	44355	311.57
FLOWER SHOP	R	10/25/2019	44356	64.00
GOODE ELECTRIC COMPANY	R	10/25/2019	26803	297.50
GOODE ELECTRIC COMPANY	R	10/25/2019	281	1,105.00
GOODE ELECTRIC COMPANY	R	10/25/2019	44357	1,413.00
HALEY DIAZ	R	10/25/2019	44358	120.00
HEALTH CARE SERVICE CORPORATIO	R	10/25/2019	1430	1,806.82
HERCULES INDUSTIRES INC	R	10/25/2019	26804	808.36
JESSICA ANN SANCHEZ	R	10/25/2019	44359	150.00
JOB MEDRANO	R	10/25/2019	44360	84.00
KALISTA RIVERA	R	10/25/2019	44361	108.00
KRONOS SAASHR, INC.	R	10/25/2019	44362	12,584.00
LUBE MASTERS	R	10/25/2019	44363	14.00
MCCOY'S BUILDING SUPPLY	R	10/25/2019	44364	29.54
OFFICE DEPOT, INC	R	10/25/2019	1431	335.63
OIL PATCH FUEL & SUPPLY, INC.	R	10/25/2019	44365	8,584.95
O'REILLY AUTOMOTIVE, INC.	R	10/25/2019	26805	206.90
PEREZ AUTO REPAIR & ELECTRIC,	R	10/25/2019	44366	85.00
PHOENIX DONAVAN HYDE	R	10/25/2019	44367	84.00
PRO-LINER	R	10/25/2019	44368	400.00
RENTAL WORLD, LLC	R	10/25/2019	322	57.00
REPUBLIC SERVICES, INC #863	R	10/25/2019	26806	880.79
RICARDO CHAVEZ JR.	R	10/25/2019	44369	36.00
RIO VALLEY SWITCHING COMPANY	R	10/25/2019	26807	95.00
RUDY RODRIGUEZ	R	10/25/2019	44370	4,135.00
SAN BENITO CHAMBER OF COMMERCE	R	10/25/2019	1432	1,700.00
SWAGIT PRODUCTIONS, LLC	R	10/25/2019	44371	995.00
SWEET DELI & MORE	R	10/25/2019	323	165.00
TARPON FIRE & SAFETY	R	10/25/2019	44372	383.00

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TEXAS COMMISSION ON ENVIRONMEN	R	10/25/2019	26808	24,378.08
TEXAS GAS SERVICE	R	10/25/2019	44373	74.02
TIME WARNER CABLE	R	10/25/2019	44374	33.39
TIME WARNER CABLE	R	10/25/2019	131	80.74
TIME WARNER CABLE	R	10/25/2019	1433	239.61
UNIFIRST HOLDINGS, L.P.	R	10/25/2019	44375	128.40
UNIFIRST HOLDINGS, L.P.	R	10/25/2019	26809	255.75
WAL-MART COMMUNITY/GEGRB	R	10/25/2019	44376	36.60
YO MAMA HEALTHY CAFE, LLC	R	10/25/2019	1434	850.00
ALAMO IRON WORKS, INC.	R	10/28/2019	26810	1,379.18
CITY OF SAN BENITO	R	10/28/2019	2796	2,179.36
FEDERAL EXPRESS CORPORATION	R	10/28/2019	2797	35.46
WELLS FARGO BANK N.A.	R	10/28/2019	26811	500.00
A CLEAN PORTOCO	R	11/1/2019	44378	80.00
A TO Z LAWN SERVICE	R	11/1/2019	44379	160.00
A&L FLOOR AND CARPET CARE	R	11/1/2019	1436	452.00
ABRAHAM ALONZO	R	11/1/2019	44380	36.00
ADVANCE AUTO PARTS	R	11/1/2019	44381	19.23
ADVANCE AUTO PARTS	R	11/1/2019	26812	70.11
ALEX ALVARADO JR	R	11/1/2019	44383	36.00
ALEX CASTILLO	R	11/1/2019	44384	36.00
ALL VALLEY KEY & LOCK	R	11/1/2019	44385	55.00
ALLEGRA	R	11/1/2019	44386	339.58
AL'S STEEL ERECTION COMPANY	R	11/1/2019	44382	7,810.00
AT&T	R	11/1/2019	26813	143.08
AT&T	R	11/1/2019	44387	4,299.09
ATLAS ELECTRICAL, HVAC, PLUMBING	R	11/1/2019	1437	655.00
AUTO ZONE	R	11/1/2019	44388	288.04
AXA EQUITABLE C/O GREAT AMERIC	R	11/1/2019	160008	300.00
BENITEZ DIESEL REPAIR	R	11/1/2019	44389	1,456.10
BETA TECHNOLOGY	R	11/1/2019	26814	168.00
BOSWELL ELLIFF FORD	R	11/1/2019	44390	126.50
BRENNTAG SOUTHWEST, INC.	R	11/1/2019	26815	4,315.50
CDW GOVERNMENT, INC.	R	11/1/2019	44391	3,738.91
CINDY BOUDLOCHE	R	11/1/2019	160007	1,886.78
CORE & MAIN LP	R	11/1/2019	26816	298.32
CORE BUSINESS SOLUTIONS, INC.	R	11/1/2019	44392	226.48
DAILY COMMERCIAL RECORD, INC.	R	11/1/2019	44393	223.25
DIRECT ENERGY BUSINESS	R	11/1/2019	26817	308.86
DIRECT ENERGY BUSINESS	R	11/1/2019	44394	1,844.31
DIRECTV	R	11/1/2019	44395	119.60

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EDWARD CRUZ	R	11/1/2019	44396	36.00
ENGIE RESOURCES, INC.	R	11/1/2019	44397	14,265.22
ENGIE RESOURCES, INC.	R	11/1/2019	26818	31,169.11
FIRESTONE COMPLETE AUTO CARE	R	11/1/2019	44403	83.99
FIRST COMMUNITY BANK	R	11/1/2019	160011	210.00
GERARDO A. SALAZAR	R	11/1/2019	44404	80.00
GRAINGER	R	11/1/2019	26821	613.78
GRAJALES TIRE SHOP	R	11/1/2019	44405	40.00
GRAJALES TIRE SHOP	R	11/1/2019	26822	48.00
H & V EQUIPMENT, INC.	R	11/1/2019	44406	350.67
HACH COMPANY	R	11/1/2019	26823	664.24
HALEY DIAZ	R	11/1/2019	44407	48.00
HARLINGEN WATERWORKS SYSTEM	R	11/1/2019	26824	963.00
INGRAM LIBRARY SERVICES, INC.	R	11/1/2019	44408	87.47
INTERNAL CONTROL SYSTEMS	R	11/1/2019	44409	220.00
JCS INDUSTRIES, INC.	R	11/1/2019	26825	494.36
JESSICA ANN SANCHEZ	R	11/1/2019	44410	60.00
JOB MEDRANO	R	11/1/2019	44411	36.00
JOHNNY'S TRUE VALUE	R	11/1/2019	26826	265.29
JOHNSTONE SUPPLY OF LA FERIA	R	11/1/2019	44412	166.50
JUAN JOSE BOCANEGRA	R	11/1/2019	44413	90.00
KALISTA RIVERA	R	11/1/2019	44414	36.00
M.A.E. POWER EQUIPMENT	R	11/1/2019	44415	344.66
MAGIC VALLEY ELECTRICT CO-OP	R	11/1/2019	44416	229.16
MALLORY SAFETY AND SUPPLY, LLC	R	11/1/2019	44417	83.93
MANUEL ALVAREZ	R	11/1/2019	1718	30.00
MCCOY'S BUILDING SUPPLY	R	11/1/2019	44418	66.40
MCCOY'S BUILDING SUPPLY	R	11/1/2019	26827	127.64
MIDLAND NATIONAL LIFE INS	R	11/1/2019	160006	185.00
NATIONWIDE RETIREMENT SOLUTION	R	11/1/2019	160003	1,145.00
OFFICE DEPOT, INC	R	11/1/2019	1438	3,125.89
O'REILLY AUTOMOTIVE, INC.	R	11/1/2019	44419	262.90
OSCAR LEAL	R	11/1/2019	1719	30.00
PEREZ AUTO REPAIR & ELECTRIC,	R	11/1/2019	44420	92.89
PHOENIX DONAVAN HYDE	R	11/1/2019	44421	36.00
QUALITY CONVERTER	R	11/1/2019	26828	1,250.00
REBECA CASTILLO	R	11/1/2019	1439	31.01
RICARDO CHAVEZ JR.	R	11/1/2019	44422	48.00
RIO GRANDE VALLEY COMMUNICATIO	R	11/1/2019	44423	22,836.00
SALVADOR RAMIREZ II	R	11/1/2019	44424	80.00
SAM'S CLUB DIRECT	R	11/1/2019	44425	207.62

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SAN BENITO C.I.S.D.	R	11/1/2019	44426	18,871.00
SAN BENITO FIREMEN'S RELIEF &	R	11/1/2019	160005	13,470.52
SAN BENITO POLICE OFFICERS/EMP	R	11/1/2019	160010	47.50
SERGIO VAZQUEZ	R	11/1/2019	44427	165.00
SHERWIN WILLIAMS	R	11/1/2019	26829	214.39
SIRCHIE FINGER PRINT LABS	R	11/1/2019	44428	280.75
TEXAS DEPARTMENT OF MOTOR VEHI	R	11/1/2019	44429	7.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	11/1/2019	160009	238.00
TIME WARNER CABLE	R	11/1/2019	324	329.04
TOPS THE OUTDOOR POWER STORE	R	11/1/2019	44430	227.90
TOSHIBA BUSINESS SOLUTIONS, US	R	11/1/2019	44431	1,469.01
TRANS UNION LLC	R	11/1/2019	1440	25.00
TYLER TECHNOLOGIES, INC.	R	11/1/2019	44432	38,517.00
U.S. POSTMASTER	R	11/1/2019	26833	623.42
ULINE, INC.	R	11/1/2019	44433	291.13
UNIFIRST HOLDINGS, L.P.	R	11/1/2019	26830	114.80
UNIFIRST HOLDINGS, L.P.	R	11/1/2019	44434	129.90
UNITED STATES TREASURY	R	11/1/2019	160002	80.00
UNITED WAY	R	11/1/2019	160004	32.00
USA BLUE BOOK	R	11/1/2019	26831	285.12
UTILITY TRAILER SALES SOUTHEAS	R	11/1/2019	44435	169.98
VALLEY FEDERAL CRED.UNION	R	11/1/2019	160001	20.00
VALLEY GLASS TINT	R	11/1/2019	44436	200.00
VALLEY VIEW CONSULTING, L.L.C.	R	11/1/2019	26832	2,122.76
VALLEY VIEW CONSULTING, L.L.C.	R	11/1/2019	44437	2,534.04
VIDA NUEVA CREATIONS	R	11/1/2019	1441	500.00
ABRAHAM ALONZO	R	11/8/2019	44438	42.00
ACEVEDO'S AUTO SERVICE	R	11/8/2019	26861	524.00
ADVANCE AUTO PARTS	R	11/8/2019	44439	504.06
ALAMO IRON WORKS, INC.	R	11/8/2019	44440	520.56
ALEX ALVARADO JR	R	11/8/2019	44441	36.00
ALEX CASTILLO	R	11/8/2019	44442	48.00
ALL STAR TROPHIES	R	11/8/2019	44443	1,856.25
ANNA PEREZ	R	11/8/2019	44444	150.00
BERNARD RODRIGUEZ	R	11/8/2019	44445	250.00
BURTON AUTO SUPPLY	R	11/8/2019	26862	80.00
CAMERON APPRAISAL DISTRICT	R	11/8/2019	44446	17,634.00
CAMERON COUNTY IRRIGATION DIST	R	11/8/2019	26863	25,385.66
CARS	R	11/8/2019	44447	25.00
CC DISTRIBUTORS, INC.	R	11/8/2019	44448	1,126.50
CHUY'S CUSTOM SPORTS	R	11/8/2019	44449	248.00

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CITY OF SAN BENITO	R	11/8/2019	1442	347.47
CORE & MAIN LP	R	11/8/2019	26864	1,494.56
CULLIGAN WATER	R	11/8/2019	44450	63.50
D & R GLASS ETC INC.	R	11/8/2019	44451	155.00
DEMCO, INC.	R	11/8/2019	44452	265.12
DENTON NAVARRO ROCHA BERNAL HY	R	11/8/2019	44453	5,338.20
DIRECT ENERGY BUSINESS	R	11/8/2019	44454	320.66
DIRECT ENERGY BUSINESS	R	11/8/2019	1443	473.41
EDWARD CRUZ	R	11/8/2019	44455	48.00
ELIZABETH OLVERA	R	11/8/2019	1720	40.00
ENGIE RESOURCES, INC.	R	11/8/2019	325	1,055.90
FIRESTONE COMPLETE AUTO CARE	R	11/8/2019	44456	319.99
GALLS, LLC	R	11/8/2019	44457	489.35
GOOD EARTH PRODUCTS, INC.	R	11/8/2019	44458	319.88
GOODE ELECTRIC COMPANY	R	11/8/2019	26865	1,075.70
GOODYEAR COMMERCIAL TIRE	R	11/8/2019	44459	1,243.36
GRAPHICS CENTER	R	11/8/2019	1444	55.00
GUADALUPE CANTU IV	R	11/8/2019	44460	100.00
GULF COAST PAPER CO. INC.	R	11/8/2019	44461	3,120.79
HACH COMPANY	R	11/8/2019	26866	1,348.50
HALEY DIAZ	R	11/8/2019	44462	54.00
HOLT-CAT	R	11/8/2019	26867	3,436.63
INGRAM LIBRARY SERVICES, INC.	R	11/8/2019	44463	17.31
INTEGRITY TESTING, INC.	R	11/8/2019	26868	5,810.00
J & J TIRE & AUTO	R	11/8/2019	44464	150.00
JESSICA ANN SANCHEZ	R	11/8/2019	44465	75.00
JOB MEDRANO	R	11/8/2019	44466	48.00
JOE W. FLY COMPANY, INC.	R	11/8/2019	44467	462.70
JOHNSTONE SUPPLY OF LA FERIA	R	11/8/2019	44468	549.00
JUAN JOSE BOCANEGRA	R	11/8/2019	44469	90.00
KALISTA RIVERA	R	11/8/2019	44470	54.00
KING KUTS BARBERSHOP	R	11/8/2019	1445	550.00
M & S FENCE AND WELDING REPAIR	R	11/8/2019	44471	300.00
MARGARITO GARZA	R	11/8/2019	44472	135.00
MARK SOSSI AND ASSOCIATES P.C.	R	11/8/2019	44473	3,832.50
MAVERICK INDUSTRIAL SERVICES	R	11/8/2019	44474	115.40
MCCOY'S BUILDING SUPPLY	R	11/8/2019	44475	217.50
NYDIA MARTINEZ	R	11/8/2019	1722	40.00
ODESSA PUMPS & EQUIPMENT, INC.	R	11/8/2019	26869	3,199.00
OFFICE DEPOT, INC	R	11/8/2019	1446	246.81
PEREZ AUTO REPAIR & ELECTRIC,	R	11/8/2019	44476	300.00

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PHOENIX DONAVAN HYDE	R	11/8/2019	44477	54.00
PRUNEDA TECH SERVICE	R	11/8/2019	44478	110.00
RICARDO CHAVEZ JR.	R	11/8/2019	44479	42.00
SAN BENITO NEWS	R	11/8/2019	44480	380.00
SARMA	R	11/8/2019	1447	23.00
SMITH SECURITY GROUP, LLC	R	11/8/2019	44481	34.95
SWAGIT PRODUCTIONS, LLC	R	11/8/2019	44482	995.00
TAILORED KUTS BARBER STUDIO	R	11/8/2019	1448	400.00
TEXAS COMMISSION ON ENVIRONMEN	R	11/8/2019	26870	703.17
TIME WARNER CABLE	R	11/8/2019	132	89.99
TIME WARNER CABLE	R	11/8/2019	44483	600.00
TML INTERGOVERNMENTAL RISK POO	R	11/8/2019	44484	37,559.45
TOPS THE OUTDOOR POWER STORE	R	11/8/2019	26871	403.64
TOSHIBA BUSINESS SOLUTIONS, US	R	11/8/2019	44485	2,009.41
TRANS UNION LLC	R	11/8/2019	1449	25.00
TRUCKER'S EQUIPMENT, INC.	R	11/8/2019	44486	6,387.14
ULINE, INC.	R	11/8/2019	44487	273.04
UNIFIRST HOLDINGS, L.P.	R	11/8/2019	44488	128.40
UNIFIRST HOLDINGS, L.P.	R	11/8/2019	26872	216.40
UNITED BLOWER, INC.	R	11/8/2019	26873	299.00
VALLEY GLASS TINT	R	11/8/2019	44489	150.00
WOLFE SANDBLASTING & INDUSTRIA	R	11/8/2019	26874	3,265.00
ZEAGER HARDWOOD COMPANY	R	11/8/2019	44490	3,343.99
AMERICAN EXPRESS CORPORATE	R	11/12/2019	44491	7,393.18
TEXAS MUNICIPAL RETIREMENT SYS	R	11/12/2019	160012	50,484.99
RUDY RODRIGUEZ	R	11/13/2019	44492	8,270.00
U.S. POSTMASTER	R	11/13/2019	26876	575.39
A&L FLOOR AND CARPET CARE	R	11/15/2019	1450	330.00
ADAN GONZALEZ JR	R	11/15/2019	44533	10.00
ADRIAN OROZCO	R	11/15/2019	44534	10.00
ADVANCE AUTO PARTS	R	11/15/2019	44493	500.08
AFLAC	R	11/15/2019	160056	1,041.02
AG-PRO TEXAS, LLC	R	11/15/2019	26898	255.00
ALAMO IRON WORKS, INC.	R	11/15/2019	26899	4,606.27
AL'S STEEL ERECTION COMPANY	R	11/15/2019	44494	7,810.00
ARACELI SAUCEDA	R	11/15/2019	44495	165.00
AT&T LONG DISTANCE	R	11/15/2019	26900	152.73
AT&T LONG DISTANCE	R	11/15/2019	44496	943.88
AXA EQUITABLE C/O GREAT AMERIC	R	11/15/2019	160051	300.00
BENITEZ DIESEL REPAIR	R	11/15/2019	44497	2,850.00
BETA TECHNOLOGY	R	11/15/2019	26901	299.99

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BIO-AQUATIC TESTING, INC.	R	11/15/2019	26902	1,590.00
BOSWELL ELLIFF FORD	R	11/15/2019	26903	307.11
BRENTAG SOUTHWEST, INC.	R	11/15/2019	26904	9,314.69
BURTON AUTO SUPPLY	R	11/15/2019	44498	27.00
C & S SAFETY SUPPLY	R	11/15/2019	26905	19.95
CAMERON COUNTY TAX OFFICE	R	11/15/2019	44499	22.00
CDW GOVERNMENT, INC.	R	11/15/2019	44500	3,590.85
CENTER POINT LARGE PRINT	R	11/15/2019	44501	89.28
CHEMTRADE CHEMICALS US LLC	R	11/15/2019	26906	8,530.85
CHUY'S CUSTOM SPORTS	R	11/15/2019	44502	190.00
CINDY BOUDLOCHE	R	11/15/2019	160050	1,886.78
CLEO LONGORIA	R	11/15/2019	44503	220.00
CORE & MAIN LP	R	11/15/2019	26907	1,344.21
CULLIGAN WATER	R	11/15/2019	44504	80.00
D & R GLASS ETC INC.	R	11/15/2019	44505	145.00
DOMINO'S PIZZA	R	11/15/2019	44506	194.70
DPC INDUSTRIES, INC.	R	11/15/2019	26908	350.00
EVTECHXAS FIRE	R	11/15/2019	44507	449.56
EWING IRRIGATION PRODUCTS, INC	R	11/15/2019	44508	263.63
FIRE PROGRAMS	R	11/15/2019	44509	709.00
FIRST COMMUNITY BANK	R	11/15/2019	160054	210.00
GASES101 LLC	R	11/15/2019	44510	150.00
HEAT SAFETY EQUIPMENT LLC.	R	11/15/2019	44511	43,171.05
INGRAM LIBRARY SERVICES, INC.	R	11/15/2019	44512	12.78
ISAAC VASQUEZ	R	11/15/2019	1723	200.00
JCS INDUSTRIES, INC.	R	11/15/2019	26909	996.00
JOSE RAMOS	R	11/15/2019	44535	10.00
JOURNEY ALEXIS TORREZ	R	11/15/2019	1451	480.00
LAW OFFICE OF ALAN T. OZUNA	R	11/15/2019	44513	1,612.50
LUIS RICARDO PARRA, JR	R	11/15/2019	1452	480.00
METRO FIRE APPARATUS SPECIALIS	R	11/15/2019	44514	723.00
MIDLAND NATIONAL LIFE INS	R	11/15/2019	160049	185.00
MUNICIPAL SERVICES BUREAU	R	11/15/2019	44532	6,136.81
NATIONWIDE RETIREMENT SOLUTION	R	11/15/2019	160046	1,145.00
NETWORKFLEET, INC.	R	11/15/2019	44515	760.95
OFFICE DEPOT BUSINESS CREDIT	R	11/15/2019	44517	2,349.02
OIL PATCH FUEL & SUPPLY, INC.	R	11/15/2019	44518	13,593.60
O'REILLY AUTOMOTIVE, INC.	R	11/15/2019	44516	230.27
PATRICIA HERRERA	R	11/15/2019	44519	165.00
PEREZ AUTO REPAIR & ELECTRIC,	R	11/15/2019	44520	175.00
PRAXAIR DISTRIBUTION INC.	R	11/15/2019	26910	40.09

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RENE L. GARCIA	R	11/15/2019	1453	269.10
RENE T. GARCIA	R	11/15/2019	44521	200.00
REPUBLIC SERVICES, INC #863	R	11/15/2019	26911	630.90
SAN BENITO FIREMEN'S RELIEF &	R	11/15/2019	160048	11,506.64
SAN BENITO POLICE OFFICERS/EMP	R	11/15/2019	160053	47.50
SAN BENITO TEXTILES	R	11/15/2019	26912	125.00
SHERWIN WILLIAMS	R	11/15/2019	26913	111.34
SISLINK	R	11/15/2019	160055	361.83
SOUND ADVICE	R	11/15/2019	44522	300.00
SWEET DELI & MORE	R	11/15/2019	326	92.00
T & W TIRE, LLC.	R	11/15/2019	44523	40.00
TARPON FIRE & SAFETY	R	11/15/2019	44524	32.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	11/15/2019	160052	238.00
THOMSON REUTERS - WEST	R	11/15/2019	44525	305.01
TIME WARNER CABLE	R	11/15/2019	44526	27.88
ULINE, INC.	R	11/15/2019	44527	235.82
UNIFIRST HOLDINGS, L.P.	R	11/15/2019	44528	125.00
UNIFIRST HOLDINGS, L.P.	R	11/15/2019	26914	369.15
UNIFORMS, ETC	R	11/15/2019	1454	750.00
UNITED REFRIGERATION, INC.	R	11/15/2019	44529	251.66
UNITED STATES TREASURY	R	11/15/2019	160045	80.00
UNITED WAY	R	11/15/2019	160047	32.00
VALLEY FEDERAL CRED.UNION	R	11/15/2019	160044	20.00
VALLEY IT SOLUTIONS	R	11/15/2019	44530	14,000.00
VERIZON WIRELESS	R	11/15/2019	327	100.06
VERIZON WIRELESS	R	11/15/2019	1455	161.22
VERIZON WIRELESS	R	11/15/2019	26915	703.94
VERIZON WIRELESS	R	11/15/2019	44531	2,514.49
VIDA NUEVA CREATIONS	R	11/15/2019	1456	500.00
BBVA COMPASS BANK	R	11/18/2019	26945	351.14
BBVA COMPASS BANK	R	11/18/2019	328	819.68
BBVA COMPASS BANK	R	11/18/2019	133	1,164.45
BBVA COMPASS BANK	R	11/18/2019	44577	16,797.67
BBVA COMPASS BANK	R	11/18/2019	622	106,972.00
ADRIAN SALAZAR	R	11/19/2019	6728	12,973.39
FIDEL A. GUERRERO	R	11/19/2019	6727	17,902.33
M.A.S.A	R	11/19/2019	160057	259.00
METROPOLITAN LIFE INSURANCE CO	R	11/19/2019	160059	849.36
METROPOLITAN LIFE INSURANCE CO	R	11/19/2019	160058	3,006.13
COLONIAL LIFE INSURANCE	R	11/21/2019	160060	4,065.52
A&L FLOOR AND CARPET CARE	R	11/22/2019	1457	727.50

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ACT PIPE & SUPPLY, INC.	R	11/22/2019	44537	312.00
ADVANCE AUTO PARTS	R	11/22/2019	44538	427.31
AG-PRO TEXAS, LLC	R	11/22/2019	44539	294.60
AMERICAN EXPRESS CORPORATE	R	11/22/2019	26941	99,645.50
ARGUINDEGUI OIL COMPANY II, LT	R	11/22/2019	26923	1,274.38
AUTO ZONE	R	11/22/2019	44540	222.99
BBVA COMPASS BANK	R	11/22/2019	26942	104,684.79
BOSWELL ELLIFF FORD	R	11/22/2019	44541	254.29
CAMERON COUNTY TAX OFFICE	R	11/22/2019	44542	7.50
CAMERON COUNTY TAX OFFICE	R	11/22/2019	44543	7.50
CATHOLIC DAUGHTERS OF AMERICA	R	11/22/2019	44575	150.00
CITY OF BROWNSVILLE	R	11/22/2019	44544	72.00
CITY OF SAN BENITO	R	11/22/2019	26943	38,399.34
CORE & MAIN LP	R	11/22/2019	26924	297.16
COUNTRY VET	R	11/22/2019	44545	125.00
CPS HUMAN RESOURCE SERVICES	R	11/22/2019	44546	666.50
D & R GLASS ETC INC.	R	11/22/2019	44547	215.00
DANNY D. WATKINS	R	11/22/2019	44548	298.70
DIRECTV	R	11/22/2019	44549	123.85
DPC INDUSTRIES, INC.	R	11/22/2019	26925	3,704.00
DSHS CENTRAL LAB MC2004	R	11/22/2019	26926	220.50
ENGIE RESOURCES, INC.	R	11/22/2019	26927	8,666.63
ENGIE RESOURCES, INC.	R	11/22/2019	44550	25,773.89
FERGUSON WATERWORKS-MUNICIPAL	R	11/22/2019	26929	1,125.00
FIRESTONE COMPLETE AUTO CARE	R	11/22/2019	44553	428.35
GRAINGER	R	11/22/2019	44554	339.00
GRAJALES TIRE SHOP	R	11/22/2019	44555	4.00
GRAJALES TIRE SHOP	R	11/22/2019	26930	8.00
GULF COAST PAPER CO. INC.	R	11/22/2019	44556	179.60
J & J TIRE & AUTO	R	11/22/2019	44557	590.00
J. MAYA DESIGNS AND GRAPHICS L	R	11/22/2019	44558	576.00
JCS INDUSTRIES, INC.	R	11/22/2019	26931	1,966.99
JUAN JOSE BOCANEGRA	R	11/22/2019	44559	90.00
LEWIS ELECTRIC MOTORS, INC.	R	11/22/2019	26932	2,243.43
LUBE MASTERS	R	11/22/2019	44560	14.00
M & S FENCE AND WELDING REPAIR	R	11/22/2019	26933	1,165.00
MARES TIRES	R	11/22/2019	44561	1,600.95
MARK SOSSI AND ASSOCIATES P.C.	R	11/22/2019	44536	3,920.00
NETWORKFLEET, INC.	R	11/22/2019	44562	553.83
NOVA HEALTHCARE, PA	R	11/22/2019	44563	148.64
OFFICE DEPOT, INC	R	11/22/2019	1458	642.84

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ONE STOP PEST CONTROL	R	11/22/2019	44565	1,521.00
O'REILLY AUTOMOTIVE, INC.	R	11/22/2019	44564	64.46
PEREZ AUTO REPAIR & ELECTRIC,	R	11/22/2019	26934	261.22
PUMPS OF HOUSTON, INC.	R	11/22/2019	26935	1,365.00
RAPID APPRAISAL SERVICES	R	11/22/2019	1459	1,500.00
SAN BENITO FRIENDS OF THE LIBR	R	11/22/2019	44568	424.80
SMARTCOM TELEPHONE, LLC	R	11/22/2019	44576	1,406.99
TCEQ	R	11/22/2019	26936	111.00
TEJAS RENTAL & SALES	R	11/22/2019	282	858.70
TEXAS DEPARTMENT OF PUBLIC SAF	R	11/22/2019	44569	9.00
TEXAS GAS SERVICE	R	11/22/2019	44570	74.02
TEXAS MUNICIPAL HUMAN RESOURCE	R	11/22/2019	44571	75.00
TIME WARNER CABLE	R	11/22/2019	44572	879.10
TOPS THE OUTDOOR POWER STORE	R	11/22/2019	26937	157.49
U.S. POSTMASTER	R	11/22/2019	26940	593.43
UNDERGROUND, INC.	R	11/22/2019	26938	2,843.36
UNIFIRST HOLDINGS, L.P.	R	11/22/2019	44573	213.63
UNIFIRST HOLDINGS, L.P.	R	11/22/2019	26939	261.60
VERIZON WIRELESS	R	11/22/2019	1366	753.25
WAL-MART COMMUNITY/GECRB	R	11/22/2019	44574	27.00
SISLINK	R	11/26/2019	160095	361.83
ABEL & SON ENTERPRISES	R	11/27/2019	44585	1,000.00
ALAMO IRON WORKS, INC.	R	11/27/2019	26947	48.93
AL'S STEEL ERECTION COMPANY	R	11/27/2019	44586	240.00
AXA EQUITABLE C/O GREAT AMERIC	R	11/27/2019	160094	300.00
BENITEZ DIESEL REPAIR	R	11/27/2019	44587	275.00
BRYANT & STINGLEY, INC.	R	11/27/2019	44588	757.23
CAMERON COUNTY TAX OFFICE	R	11/27/2019	44589	7.50
CINDY BOUDLOCHE	R	11/27/2019	160093	1,886.78
COLONIAL LIFE INSURANCE	R	11/27/2019	160099	4,036.26
DENTON NAVARRO ROCHA BERNAL HY	R	11/27/2019	44590	8,209.15
DOWNTOWN DECORATIONS, INC.	R	11/27/2019	44591	56.94
FERNANDO GARCIA	R	11/27/2019	44592	160.00
GRACIE LYNN FLORES GARCIA	R	11/27/2019	44593	165.00
GRAPHICS CENTER	R	11/27/2019	44594	75.00
HILARIO AVILA JR.	R	11/27/2019	26948	30.00
J & J TIRE & AUTO	R	11/27/2019	26949	250.00
J. MAYA DESIGNS AND GRAPHICS L	R	11/27/2019	44595	139.00
JUAN IRACHETA	R	11/27/2019	1724	30.00
LETTY GOMEZ	R	11/27/2019	44596	56.92
M & S FENCE AND WELDING REPAIR	R	11/27/2019	44597	3,200.00

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M.A.S.A	R	11/27/2019	160098	250.00
MARES TIRES	R	11/27/2019	44598	8.00
MCCOY'S BUILDING SUPPLY	R	11/27/2019	44599	598.41
MERCURY PUBLIC AFFAIRS LLC	R	11/27/2019	44600	6,045.58
METROPOLITAN LIFE INSURANCE CO	R	11/27/2019	160097	834.02
METROPOLITAN LIFE INSURANCE CO	R	11/27/2019	160096	2,987.89
MIDLAND NATIONAL LIFE INS	R	11/27/2019	160092	185.00
NATIONWIDE RETIREMENT SOLUTION	R	11/27/2019	160090	1,145.00
PITNEY BOWES INC.	R	11/27/2019	44601	3,000.00
ROMAN LOPEZ	R	11/27/2019	1725	30.00
ROSALINDA M SALINAS	R	11/27/2019	44602	160.00
SAN BENITO FIREMEN'S RELIEF &	R	11/27/2019	160091	11,639.82
SANDRA RENDON	R	11/27/2019	44603	160.00
TEEX-ITSI	R	11/27/2019	26954	25.00
TEEX-ITSI	R	11/27/2019	26956	25.00
TEEX-ITSI	R	11/27/2019	26959	25.00
TEEX-ITSI	R	11/27/2019	26957	85.00
TEEX-ITSI	R	11/27/2019	26953	350.00
TEEX-ITSI	R	11/27/2019	26955	350.00
TEEX-ITSI	R	11/27/2019	26958	350.00
TEJAS RENTAL & SALES	R	11/27/2019	283	429.47
UNIFIRST HOLDINGS, L.P.	R	11/27/2019	26960	29.60
UNIFIRST HOLDINGS, L.P.	R	11/27/2019	44604	159.00
UNITED STATES TREASURY	R	11/27/2019	160089	80.00
VALLEY FEDERAL CRED.UNION	R	11/27/2019	160088	20.00
VERIZON WIRELESS	R	11/27/2019	44605	1,823.52
MOISES MARTINEZ	R	12/3/2019	160100	1,000.00
MUTUAL OF OMAHA	R	12/5/2019	160101	4,982.46
TEXAS MUNICIPAL RETIREMENT SYS	R	12/5/2019	160103	72,842.46
U.S. POSTMASTER	R	12/5/2019	26961	623.24
4 EVER MEMORIES	R	12/6/2019	1460	750.00
A CLEAN PORTOCO	R	12/6/2019	44607	80.00
A&L FLOOR AND CARPET CARE	R	12/6/2019	1461	330.00
ACEVEDO'S AUTO SERVICE	R	12/6/2019	26962	700.00
ACEVEDO'S AUTO SERVICE	R	12/6/2019	44608	755.00
ADVANCE AUTO PARTS	R	12/6/2019	26963	45.58
ADVANCE AUTO PARTS	R	12/6/2019	44609	457.36
AEP-TEXAS CENTRAL CO.	R	12/6/2019	44610	1,863.05
AGUAWORKS PIPE & SUPPLY, LLC.	R	12/6/2019	26964	910.63
AMCHEM INCORPORATED	R	12/6/2019	26965	7,303.30
AMERICAN EXPRESS CORPORATE	R	12/6/2019	44657	488.46

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ANA-LAB CORP.	R	12/6/2019	26966	3,769.00
ARGUINDEGUI OIL COMPANY II, LT	R	12/6/2019	26967	727.71
AT&T	R	12/6/2019	26968	143.08
AT&T	R	12/6/2019	44611	4,960.77
AT&T LONG DISTANCE	R	12/6/2019	26969	152.73
AT&T LONG DISTANCE	R	12/6/2019	44612	1,832.47
AUTO ZONE	R	12/6/2019	44613	208.11
B & C CAR WASH	R	12/6/2019	44614	73.50
BENITEZ DIESEL REPAIR	R	12/6/2019	44615	586.00
BRENNTAG SOUTHWEST, INC.	R	12/6/2019	26970	9,281.14
BUSH SUPPLY COMPANY	R	12/6/2019	134	81.08
CAMERON COUNTY IRRIGATION DIST	R	12/6/2019	26971	25,401.40
CAMERON COUNTY TAX OFFICE	R	12/6/2019	44616	7.50
CAMERON COUNTY TAX OFFICE	R	12/6/2019	44617	7.50
CDW GOVERNMENT, INC.	R	12/6/2019	44618	1,150.60
CITY OF SAN BENITO	R	12/6/2019	1462	204.43
COUNTRY VET	R	12/6/2019	44619	190.00
CULLIGAN WATER	R	12/6/2019	44620	63.50
DANNY D. WATKINS	R	12/6/2019	44621	40.00
DENALI WATER SOLUTIONS LLC	R	12/6/2019	26972	5,560.00
DIRECT ENERGY BUSINESS	R	12/6/2019	44622	745.17
DIRECT ENERGY BUSINESS	R	12/6/2019	26973	1,237.72
GOODE ELECTRIC COMPANY	R	12/6/2019	26974	3,670.88
GOODYEAR COMMERCIAL TIRE	R	12/6/2019	26975	1,783.36
GRAINGER	R	12/6/2019	26976	481.68
GRAJALES TIRE SHOP	R	12/6/2019	44624	20.00
GRAPHICS CENTER	R	12/6/2019	44625	3,374.00
HACH COMPANY	R	12/6/2019	26977	2,327.66
HARLINGEN WATERWORKS SYSTEM	R	12/6/2019	26978	964.78
HEALTH CARE SERVICE CORPORATIO	R	12/6/2019	1463	1,806.82
INTERNAL CONTROL SYSTEMS	R	12/6/2019	44626	640.00
J & J TIRE & AUTO	R	12/6/2019	44627	742.98
JESSICA C. AGUILAR	R	12/6/2019	44628	190.00
JUAN JOSE BOCANEGRA	R	12/6/2019	44629	90.00
JUAREZ GARAGE DOORS	R	12/6/2019	44623	275.00
KING KUTS BARBERSHOP	R	12/6/2019	1464	1,100.00
LUBE MASTERS	R	12/6/2019	44630	21.00
LUIS D. CONTRERAS II	R	12/6/2019	329	80.00
M.A.E. POWER EQUIPMENT	R	12/6/2019	26979	1,167.63
MAGIC VALLEY ELECTRICT CO-OP	R	12/6/2019	44631	247.01
MAIN STREET BOUTIQUE	R	12/6/2019	1465	375.00

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MARK SOSSI AND ASSOCIATES P.C.	R	12/6/2019	44606	2,800.00
MAVERICK INDUSTRIAL SERVICES	R	12/6/2019	44632	47.70
MCCOY'S BUILDING SUPPLY	R	12/6/2019	26980	134.75
MCCOY'S BUILDING SUPPLY	R	12/6/2019	44633	485.50
MICHAEL CORTEZ	R	12/6/2019	1367	50.00
MUFFLERS & RADIATORS	R	12/6/2019	44640	80.00
MVP BODY & PAINT, LLC	R	12/6/2019	44634	585.08
MVP INSTALLATIONS, LP	R	12/6/2019	79	101.75
NUECES POWER EQUIPMENT	R	12/6/2019	26981	3,119.82
OFFICE DEPOT, INC	R	12/6/2019	1466	145.53
O'REILLY AUTOMOTIVE, INC.	R	12/6/2019	44635	358.54
ORIENTAL TRADING COMPANY, INC.	R	12/6/2019	44636	294.53
PEREZ AUTO REPAIR & ELECTRIC,	R	12/6/2019	44637	240.00
PRAXAIR DISTRIBUTION INC.	R	12/6/2019	26982	40.09
PROGENT CORPORATION	R	12/6/2019	44638	184.80
PROTECTION ONE ALARM MONITORIN	R	12/6/2019	44639	180.00
RIO GRANDE INFO	R	12/6/2019	1467	250.00
RIO GRANDE STEEL, LTD.	R	12/6/2019	44641	29.25
RUTH MCGINNIS	R	12/6/2019	44642	46.69
SAM'S CLUB DIRECT	R	12/6/2019	330	152.04
SAM'S CLUB DIRECT	R	12/6/2019	44643	1,183.40
SAN BENITO NEWS	R	12/6/2019	44644	396.00
SCHAEFFER MFG. CO. #551-17	R	12/6/2019	26983	280.52
SMARTCOM TELEPHONE, LLC	R	12/6/2019	44645	1,406.99
SMITH SECURITY GROUP, LLC	R	12/6/2019	44646	34.95
SWAGIT PRODUCTIONS, LLC	R	12/6/2019	44647	995.00
TACOS Y TORTAS LA VAQUITA	R	12/6/2019	44648	290.00
TAILORED KUTS BARBER STUDIO	R	12/6/2019	1468	400.00
TEXAS COMMISSION ON ENVIRONMEN	R	12/6/2019	26984	21,155.75
TEXAS DEPARTMENT OF PUBLIC SAF	R	12/6/2019	44649	2.00
THE FAMILY ROAD SERVICE, LLC	R	12/6/2019	44650	1,862.11
TIME WARNER CABLE	R	12/6/2019	44651	32.07
TIME WARNER CABLE	R	12/6/2019	1469	239.61
TIME WARNER CABLE	R	12/6/2019	331	329.04
TIP TOP TOWING	R	12/6/2019	44652	125.00
TOPS THE OUTDOOR POWER STORE	R	12/6/2019	44653	201.88
TOSHIBA BUSINESS SOLUTIONS, US	R	12/6/2019	44654	723.79
UNIFIRST HOLDINGS, L.P.	R	12/6/2019	44655	98.20
UNIFIRST HOLDINGS, L.P.	R	12/6/2019	26985	111.40
VALLEY RADIO CENTER	R	12/6/2019	44656	245.80
VICTORIA PADRON	R	12/6/2019	1470	64.92

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VINEERA CHEMICALS, LLC	R	12/6/2019	26986	5,880.00
YO MAMA HEALTHY CAFE, LLC	R	12/6/2019	1471	750.00
ENGIE RESOURCES, INC.	R	12/9/2019	332	841.29
ENGIE RESOURCES, INC.	R	12/9/2019	44658	37,748.54
ENGIE RESOURCES, INC.	R	12/9/2019	26987	39,455.56
SALVADOR MENDOZA	R	12/9/2019	44667	170.00
GRAPHICS CENTER	R	12/13/2019	1475	75.00
A&L FLOOR AND CARPET CARE	R	12/13/2019	1472	165.00
ABEL & SON ENTERPRISES	R	12/13/2019	44668	500.00
ACEVEDO'S AUTO SERVICE	R	12/13/2019	27009	360.00
ADVANCE AUTO PARTS	R	12/13/2019	44669	285.10
ALAMO IRON WORKS, INC.	R	12/13/2019	27010	312.54
ANA-LAB CORP.	R	12/13/2019	27011	382.00
ARROW MAGNOLIA, INC.	R	12/13/2019	27012	3,514.50
AXA EQUITABLE C/O GREAT AMERIC	R	12/13/2019	160139	300.00
B & H FOTO & ELECTRONICS CORP.	R	12/13/2019	44670	903.43
BBVA COMPASS BANK	R	12/13/2019	27013	205,076.23
BENITEZ DIESEL REPAIR	R	12/13/2019	27014	720.00
BENITEZ DIESEL REPAIR	R	12/13/2019	44671	967.99
BIBLIONIX LLC	R	12/13/2019	44672	2,200.00
BOSWELL ELLIFF FORD	R	12/13/2019	44673	269.94
CAMERON COUNTY CHILDREN'S ADVO	R	12/13/2019	2798	416.63
CENTER POINT LARGE PRINT	R	12/13/2019	44674	89.28
CENTRAL READY MIX CONCRETE COM	R	12/13/2019	44675	1,100.00
CHUY'S CUSTOM SPORTS	R	12/13/2019	44676	120.00
CINDY BOUDLOCHE	R	12/13/2019	160138	1,886.78
CITY OF SAN BENITO	R	12/13/2019	1473	1,230.00
CITY OF SAN BENITO	R	12/13/2019	51	16,959.05
CITY OF SAN BENITO	R	12/13/2019	27015	39,553.28
COMPREHENSIVE HEALTH SERVICES	R	12/13/2019	44677	165.00
CORE & MAIN LP	R	12/13/2019	27016	289.76
COUNTRY VET	R	12/13/2019	44678	285.00
CULLIGAN WATER	R	12/13/2019	44679	80.00
DENTON NAVARRO ROCHA BERNAL HY	R	12/13/2019	44680	2,100.60
DIRECT ENERGY BUSINESS	R	12/13/2019	1474	370.22
DJ MANDO	R	12/13/2019	44681	275.00
DOWNTOWN DECORATIONS, INC.	R	12/13/2019	44682	146.44
DPC INDUSTRIES, INC.	R	12/13/2019	27017	350.00
ESTEBAN MARTINEZ	R	12/13/2019	284	2,920.00
FIRESTONE COMPLETE AUTO CARE	R	12/13/2019	44683	111.71
FIRST COMMUNITY BANK	R	12/13/2019	160142	195.00

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GALLS, LLC	R	12/13/2019	44684	84.45
GOODE ELECTRIC COMPANY	R	12/13/2019	44685	255.00
GOODE ELECTRIC COMPANY	R	12/13/2019	27018	636.50
GRAINGER	R	12/13/2019	27019	757.55
GRAJALES TIRE SHOP	R	12/13/2019	44686	23.00
GULF COAST PAPER CO. INC.	R	12/13/2019	44687	1,834.89
HEIL OF TEXAS	R	12/13/2019	27020	453.27
HILL COUNTRY TRACTOR, LLC	R	12/13/2019	44688	14,450.20
INTEGRITY TESTING, INC.	R	12/13/2019	27021	5,585.00
J & J TIRE & AUTO	R	12/13/2019	44689	287.98
JCS INDUSTRIES, INC.	R	12/13/2019	27022	8,721.86
JOHNNY'S TRUE VALUE	R	12/13/2019	44690	269.99
JOHNSTONE SUPPLY OF LA FERIA	R	12/13/2019	44691	374.95
JOURNEY ALEXIS TORREZ	R	12/13/2019	1476	480.00
JULIO GONZALES	R	12/13/2019	27023	30.00
KGBT-TV ACTION 4 NEWS	R	12/13/2019	1477	600.00
KRGV TV NEWS CHANNEL 5	R	12/13/2019	1478	400.00
LAMPS PLUS, INC.	R	12/13/2019	44692	1,954.32
LEXISNEXIS RISK SOLUTIONS FL,	R	12/13/2019	44714	304.50
LUBE MASTERS	R	12/13/2019	44715	42.00
LUIS RICARDO PARRA, JR	R	12/13/2019	1479	480.00
MANUEL DE LA ROSA	R	12/13/2019	44693	18.00
MARES TIRES	R	12/13/2019	44694	108.00
MCCOY'S BUILDING SUPPLY	R	12/13/2019	44695	351.85
MCCOY'S BUILDING SUPPLY	R	12/13/2019	27024	981.68
MIDLAND NATIONAL LIFE INS	R	12/13/2019	160137	185.00
NAPA AUTO PARTS	R	12/13/2019	27025	810.00
NATIONWIDE RETIREMENT SOLUTION	R	12/13/2019	160134	1,145.00
NOVA HEALTHCARE, PA	R	12/13/2019	44696	48.68
OFFICE DEPOT, INC	R	12/13/2019	1480	117.31
OIL PATCH FUEL & SUPPLY, INC.	R	12/13/2019	44698	8,689.80
O'REILLY AUTOMOTIVE, INC.	R	12/13/2019	44697	74.67
PITNEY BOWES GLOBAL FINANCIAL	R	12/13/2019	44699	205.00
PITNEY BOWES GLOBAL FINANCIAL	R	12/13/2019	27026	845.39
PITTSBURGH PAINTS	R	12/13/2019	44700	257.62
SAN ANTONIO RETAIL MERCHANTS A	R	12/13/2019	1482	23.00
SAN BENITO FIREMEN'S RELIEF &	R	12/13/2019	160136	12,585.30
SAN BENITO NEWS	R	12/13/2019	1481	215.00
SAN BENITO POLICE OFFICERS/EMP	R	12/13/2019	160141	47.50
SOUTH TEXAS COMMUNICATIONS, IN	R	12/13/2019	44701	610.00
SPECIALTY STORE SERVICES	R	12/13/2019	44702	1,077.36

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
SWEET DELI & MORE	R	12/13/2019	333	165.00
TAILORED KUTS BARBER STUDIO	R	12/13/2019	1483	400.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	12/13/2019	160140	238.00
THE BROWNSVILLE HERALD	R	12/13/2019	44703	166.40
THOMSON REUTERS - WEST	R	12/13/2019	44704	305.01
TIME WARNER CABLE	R	12/13/2019	44705	876.19
TML INTERGOVERNMENTAL RISK POO	R	12/13/2019	44706	37,559.45
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/13/2019	44716	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/13/2019	44717	7.50
TREVINO'S AUTO AIR CONDITIONIN	R	12/13/2019	44707	380.96
U.S. POSTMASTER	R	12/13/2019	27008	575.89
UNIFIRST HOLDINGS, L.P.	R	12/13/2019	27027	151.60
UNIFIRST HOLDINGS, L.P.	R	12/13/2019	44708	300.10
UNIFORMS, ETC	R	12/13/2019	1484	375.00
UNITED REFRIGERATION, INC.	R	12/13/2019	44709	706.59
UNITED RENTALS (NORTH AMERICA)	R	12/13/2019	44710	321.38
UNITED STATES TREASURY	R	12/13/2019	160133	80.00
UNITED WAY	R	12/13/2019	160135	38.00
VALLEY BARGAIN BOOK	R	12/13/2019	1485	350.00
VALLEY FAMILY LIMITED	R	12/13/2019	44711	15.00
VALLEY FEDERAL CRED.UNION	R	12/13/2019	160132	20.00
VALLEY GLASS TINT	R	12/13/2019	44712	3,078.00
VERIZON WIRELESS	R	12/13/2019	334	100.06
VERIZON WIRELESS	R	12/13/2019	1486	161.22
VERIZON WIRELESS	R	12/13/2019	27028	560.43
VERIZON WIRELESS	R	12/13/2019	1368	694.80
VERIZON WIRELESS	R	12/13/2019	44713	2,466.17
VICTOR AVILA	R	12/13/2019	27029	30.00
VIDA NUEVA CREATIONS	R	12/13/2019	1487	500.00
XYLEM WATER SOLUTIONS U.S.A.,	R	12/13/2019	27030	2,414.00
CHUY'S CUSTOM SPORTS	R	12/17/2019	44719	150.00
MOTOROLA SOLUTIONS, INC.	R	12/17/2019	44718	148,314.00
BBVA COMPASS BANK	R	12/18/2019	27039	222.86
BBVA COMPASS BANK	R	12/18/2019	1726	695.00
BBVA COMPASS BANK	R	12/18/2019	1369	695.00
BBVA COMPASS BANK	R	12/18/2019	335	2,341.51
BBVA COMPASS BANK	R	12/18/2019	44724	33,891.03
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/18/2019	44720	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/18/2019	44721	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/18/2019	44722	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	12/18/2019	44723	7.50

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A&L FLOOR AND CARPET CARE	R	12/20/2019	1488	215.00
ACEVEDO'S AUTO SERVICE	R	12/20/2019	27050	420.00
ADVANCE AUTO PARTS	R	12/20/2019	27051	91.08
ADVANCE AUTO PARTS	R	12/20/2019	44732	227.33
AGH ENGINEERING & SURVEYING, L	R	12/20/2019	27052	800.00
ANA-LAB CORP.	R	12/20/2019	27053	99.00
ARROW MAGNOLIA, INC.	R	12/20/2019	27054	3,514.50
AT&T	R	12/20/2019	27055	1,049.88
B & C CAR WASH	R	12/20/2019	44733	24.50
BENITEZ DIESEL REPAIR	R	12/20/2019	44734	480.00
BILL BUNTON AUTO SUPPLY - MACH	R	12/20/2019	27056	294.49
BOSWELL ELLIFF FORD	R	12/20/2019	27057	115.00
BRENTAG SOUTHWEST, INC.	R	12/20/2019	27058	9,323.69
CAMERON COUNTY TAX OFFICE	R	12/20/2019	44735	7.50
CARS	R	12/20/2019	44736	292.50
CDW GOVERNMENT, INC.	R	12/20/2019	44737	1,430.91
CENTRAL READY MIX CONCRETE COM	R	12/20/2019	285	912.00
CHUY'S CUSTOM SPORTS	R	12/20/2019	44738	253.00
CITY OF SAN BENITO	R	12/20/2019	1489	14,790.25
CORE & MAIN LP	R	12/20/2019	27059	6.56
CUMMINS SOUTHERN PLAINS, LLC	R	12/20/2019	27060	757.63
DELTA SPECIALTIES SIGNS & SUPP	R	12/20/2019	44739	250.00
DENALI WATER SOLUTIONS LLC	R	12/20/2019	27061	1,390.00
DENTON NAVARRO ROCHA BERNAL HY	R	12/20/2019	44740	6,530.90
DOMINO'S PIZZA	R	12/20/2019	44741	60.00
DOWNTOWN DECORATIONS, INC.	R	12/20/2019	44742	1,796.59
DPC INDUSTRIES, INC.	R	12/20/2019	27062	1,856.00
DSHS CENTRAL LAB MC2004	R	12/20/2019	27063	635.90
EWING IRRIGATION PRODUCTS, INC	R	12/20/2019	44744	427.61
FIRESTONE COMPLETE AUTO CARE	R	12/20/2019	44745	19.99
FIRESTONE COMPLETE AUTO CARE	R	12/20/2019	27064	122.52
GRAPHICS CENTER	R	12/20/2019	1490	55.00
GULF COAST PAPER CO. INC.	R	12/20/2019	27065	59.85
GULF COAST PAPER CO. INC.	R	12/20/2019	44746	66.42
HILL COUNTRY TRACTOR, LLC	R	12/20/2019	44747	251.96
ISMAEL TREVINO	R	12/20/2019	286	1,080.00
J. MAYA DESIGNS AND GRAPHICS L	R	12/20/2019	44748	958.00
JESSICA MONROE ART	R	12/20/2019	336	150.00
JESSICA MONROE ART	R	12/20/2019	44749	361.25
JOHNNY'S TRUE VALUE	R	12/20/2019	44750	49.98
JOHNSTONE SUPPLY OF LA FERIA	R	12/20/2019	44751	13,497.96

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JUAN JOSE BOCANEGRA	R	12/20/2019	44775	60.00
LAWN DOCTORS SCULPTING I	R	12/20/2019	44752	550.00
LEWIS ELECTRIC MOTORS, INC.	R	12/20/2019	27066	1,567.43
LINEBARGER GOGGAN BLAIR & SAMP	R	12/20/2019	44753	4,204.72
LOWER RIO GRANDE VALLEY DEVELO	R	12/20/2019	44754	5,278.00
MARK SOSSI AND ASSOCIATES P.C.	R	12/20/2019	44774	2,642.50
MCCOY'S BUILDING SUPPLY	R	12/20/2019	44755	132.85
MEJIA & ROSE INC.	R	12/20/2019	44756	400.00
MENTALIX, INC.	R	12/20/2019	44757	2,550.00
MUTUAL OF OMAHA	R	12/20/2019	160143	5,268.54
MVP BODY & PAINT, LLC	R	12/20/2019	44758	567.89
NETWORKFLEET, INC.	R	12/20/2019	44759	511.65
OFFICE DEPOT BUSINESS CREDIT	R	12/20/2019	44776	258.56
O'REILLY AUTOMOTIVE, INC.	R	12/20/2019	44760	100.58
PEREZ AUTO REPAIR & ELECTRIC,	R	12/20/2019	44762	85.00
RELIANCE ENVIRONMENTAL TRUCK S	R	12/20/2019	27067	3,578.46
RENTAL WORLD, LLC	R	12/20/2019	337	57.00
REPUBLIC SERVICES, INC #863	R	12/20/2019	27068	439.30
ROYAL METAL BUILDING COMPONENT	R	12/20/2019	44763	24,231.27
SAN BENITO NEWS	R	12/20/2019	44764	280.50
SAN BENITO NEWS	R	12/20/2019	44777	596.00
STATE COMPTRROLLER	R	12/20/2019	44765	11.17
TARPON FIRE & SAFETY	R	12/20/2019	44766	800.00
TEEX-ITSI	R	12/20/2019	27071	350.00
TEXAS GAS SERVICE	R	12/20/2019	44778	82.21
TEXAS HERITAGE AND INDEPENDENC	R	12/20/2019	1491	1,500.00
THE UNIVERSITY OF TEXAS AT AUS	R	12/20/2019	44767	641.63
TIME WARNER CABLE	R	12/20/2019	44768	69.75
TOPS THE OUTDOOR POWER STORE	R	12/20/2019	44769	284.58
U.S. POSTMASTER	R	12/20/2019	27070	593.33
UNIFIRST HOLDINGS, L.P.	R	12/20/2019	44770	111.40
UNIFIRST HOLDINGS, L.P.	R	12/20/2019	27069	118.20
UNITED RENTALS (NORTH AMERICA)	R	12/20/2019	44771	872.13
VALLEY IT SOLUTIONS	R	12/20/2019	44772	7,000.00
WAL-MART COMMUNITY/GECRB	R	12/20/2019	44773	32.74
A CLEAN PORTOCO	R	12/27/2019	44779	80.00
ABEL & SON ENTERPRISES	R	12/27/2019	44780	1,500.00
ADAN GONZALEZ JR	R	12/27/2019	44781	14.99
ADVANCE AUTO PARTS	R	12/27/2019	44782	464.20
AXA EQUITABLE C/O GREAT AMERIC	R	12/27/2019	160181	300.00
B & C CAR WASH	R	12/27/2019	44783	84.00

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C & S SAFETY SUPPLY	R	12/27/2019	27085	47.82
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44784	7.50
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44785	7.50
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44786	7.50
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44787	7.50
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44788	7.50
CAMERON COUNTY TAX OFFICE	R	12/27/2019	44789	7.50
CENTRAL PLUMBING & ELECTRIC SU	R	12/27/2019	44790	241.36
CHUY'S CUSTOM SPORTS	R	12/27/2019	44791	110.00
CINDY BOUDLOCHE	R	12/27/2019	160180	1,886.78
CORE & MAIN LP	R	12/27/2019	27086	5,128.66
DIRECTV	R	12/27/2019	44793	119.60
ERIC THOMAS HINOJOSA	R	12/27/2019	44794	375.00
FIRESTONE COMPLETE AUTO CARE	R	12/27/2019	44795	355.53
FIRST COMMUNITY BANK	R	12/27/2019	160184	195.00
GRAINGER	R	12/27/2019	27087	239.75
GRAJALES TIRE SHOP	R	12/27/2019	44796	4.00
GULF COAST PAPER CO. INC.	R	12/27/2019	27088	594.42
J & J TIRE & AUTO	R	12/27/2019	44797	265.98
J & J TIRE & AUTO	R	12/27/2019	27089	435.98
JOHNNY'S TRUE VALUE	R	12/27/2019	27090	104.93
MARES TIRES	R	12/27/2019	44798	35.00
MARIO A. GONZALEZ	R	12/27/2019	44799	200.00
MIDLAND NATIONAL LIFE INS	R	12/27/2019	160179	185.00
MVP BODY & PAINT, LLC	R	12/27/2019	27091	3,017.00
NATIONWIDE RETIREMENT SOLUTION	R	12/27/2019	160176	1,145.00
ODESSA PUMPS & EQUIPMENT, INC.	R	12/27/2019	27092	9,995.00
PEREZ AUTO REPAIR & ELECTRIC,	R	12/27/2019	44800	290.00
SAN BENITO FIREMEN'S RELIEF &	R	12/27/2019	160178	11,047.54
SAN BENITO POLICE OFFICERS/EMP	R	12/27/2019	160183	47.50
TEJAS RENTAL & SALES	R	12/27/2019	44801	1,249.50
TEXAS MUNICIPAL POLICE ASSOCIA	R	12/27/2019	160182	238.00
THE FAMILY ROAD SERVICE, LLC	R	12/27/2019	44802	900.50
TOPS THE OUTDOOR POWER STORE	R	12/27/2019	44803	44.10
UNIFIRST HOLDINGS, L.P.	R	12/27/2019	27093	118.20
UNIFIRST HOLDINGS, L.P.	R	12/27/2019	44804	212.40
UNITED STATES TREASURY	R	12/27/2019	160175	80.00
UNITED WAY	R	12/27/2019	160177	38.00
VALLEY FEDERAL CRED.UNION	R	12/27/2019	160174	20.00
YOLANDA VILAFRANCA	R	12/27/2019	44805	12.00
THE BANK OF NEW YORK MELLON	R	12/30/2019	44806	500.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON	R	12/30/2019	27094	500.00
WELLS FARGO BANK N.A.	R	12/30/2019	27095	280.52
WELLS FARGO BANK N.A.	R	12/30/2019	44807	469.48
4IMPRINT, INC.	R	1/3/2020	52	103.65
ADAN R. GONZALEZ	R	1/3/2020	27096	30.00
ADVANCE AUTO PARTS	R	1/3/2020	44808	187.67
ALL STAR TROPHIES	R	1/3/2020	44809	480.00
ANDRES LARA	R	1/3/2020	27097	30.00
CAMERON COUNTY IRRIGATION DIST	R	1/3/2020	27098	20,085.18
CENTRAL PLUMBING & ELECTRIC SU	R	1/3/2020	289	1,134.79
COMPREHENSIVE HEALTH SERVICES	R	1/3/2020	44810	165.00
CORE BUSINESS SOLUTIONS, INC.	R	1/3/2020	44811	511.22
EDDIE CORONADO	R	1/3/2020	287	4,000.00
EWING IRRIGATION PRODUCTS, INC	R	1/3/2020	44812	520.34
FIRESTONE COMPLETE AUTO CARE	R	1/3/2020	44813	81.18
FRANKLIN LEGAL PUBLISHING	R	1/3/2020	44828	395.00
JOSE DAVID CASANOVA	R	1/3/2020	44829	100.00
LUBE MASTERS	R	1/3/2020	44814	42.00
MAGIC VALLEY ELECTRICT CO-OP	R	1/3/2020	44815	259.59
MCCOY'S BUILDING SUPPLY	R	1/3/2020	44816	276.27
MERCURY PUBLIC AFFAIRS LLC	R	1/3/2020	44817	6,136.36
ROYAL METAL BUILDING COMPONENT	R	1/3/2020	44818	290.36
TEXAS HERITAGE AND INDEPENDENC	R	1/3/2020	44819	2,800.00
TEXAS SOCIAL SECURITY PROGRAM-	R	1/3/2020	44820	35.00
TIME WARNER CABLE	R	1/3/2020	136	99.56
TIME WARNER CABLE	R	1/3/2020	338	329.04
U.S. POSTMASTER	R	1/3/2020	27100	621.73
UNITED REFRIGERATION, INC.	R	1/3/2020	44826	416.30
UNITED RENTALS (NORTH AMERICA)	R	1/3/2020	44827	69.00
VICTOR AVILA	R	1/3/2020	27099	30.00
AFLAC	R	1/7/2020	160186	1,032.06
AFLAC	R	1/7/2020	160187	1,032.06
TEXAS MUNICIPAL RETIREMENT SYS	R	1/7/2020	160185	50,930.00
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/8/2020	44830	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/8/2020	44831	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/8/2020	44832	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/8/2020	44833	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/8/2020	44834	7.50
A&L FLOOR AND CARPET CARE	R	1/10/2020	1492	330.00
ABEL & SON ENTERPRISES	R	1/10/2020	44835	500.00
ACT PIPE & SUPPLY, INC.	R	1/10/2020	27102	6,943.56

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ADVANCE AUTO PARTS	R	1/10/2020	44836	919.73
AGH ENGINEERING & SURVEYING, L	R	1/10/2020	27103	600.00
ALAMO IRON WORKS, INC.	R	1/10/2020	27104	67.70
AMERICAN EXPRESS CORPORATE	R	1/10/2020	44883	346.17
AMERICAN SOLUTIONS FOR BUSINES	R	1/10/2020	27105	2,847.69
AT&T	R	1/10/2020	27106	143.08
AT&T	R	1/10/2020	44838	4,869.97
AT&T LONG DISTANCE	R	1/10/2020	27107	152.73
AT&T LONG DISTANCE	R	1/10/2020	44839	1,373.77
AXA EQUITABLE C/O GREAT AMERIC	R	1/10/2020	160223	300.00
B & H FOTO & ELECTRONICS CORP.	R	1/10/2020	44840	1,549.00
BBVA COMPASS BANK	R	1/10/2020	27126	215,385.61
BENITEZ DIESEL REPAIR	R	1/10/2020	44841	1,688.47
BETA TECHNOLOGY	R	1/10/2020	27108	299.99
BOSWELL ELLIFF FORD	R	1/10/2020	44842	297.61
BREATH TEST SERVICES	R	1/10/2020	44843	2,000.00
BRENNTAG SOUTHWEST, INC.	R	1/10/2020	27109	10,294.93
CARS	R	1/10/2020	44844	235.00
CENTRAL READY MIX CONCRETE COM	R	1/10/2020	44845	660.00
CHILDRENS HOSPITAL OF SAN ANTO	R	1/10/2020	44846	600.00
CHUY'S CUSTOM SPORTS	R	1/10/2020	44847	93.00
CINDY BOUDLOCHE	R	1/10/2020	160222	1,886.78
CITY OF SAN BENITO	R	1/10/2020	1493	188.96
CITY OF SAN BENITO	R	1/10/2020	27127	41,136.66
CORE & MAIN LP	R	1/10/2020	27110	5,508.89
CULLIGAN WATER	R	1/10/2020	44848	63.50
D & R GLASS ETC INC.	R	1/10/2020	44849	210.00
DANNY D. WATKINS	R	1/10/2020	44884	378.87
DEALERS ELECTRICAL SUPPLY	R	1/10/2020	44850	3,746.81
DELTA SPECIALTIES SIGNS & SUPP	R	1/10/2020	44851	250.00
DIRECT ENERGY BUSINESS	R	1/10/2020	27111	926.41
DIRECT ENERGY BUSINESS	R	1/10/2020	44852	1,240.61
DPC INDUSTRIES, INC.	R	1/10/2020	27112	932.00
FIRESTONE COMPLETE AUTO CARE	R	1/10/2020	44853	162.28
FIRST COMMUNITY BANK	R	1/10/2020	160226	195.00
FLOWER SHOP	R	1/10/2020	44854	47.00
GOOD EARTH PRODUCTS, INC.	R	1/10/2020	44855	300.00
GOODE ELECTRIC COMPANY	R	1/10/2020	27113	1,944.67
GRAPHICS CENTER	R	1/10/2020	1494	526.86
GT DISTRIBUTORS, INC.	R	1/10/2020	44856	6,169.61
GULF COAST PAPER CO. INC.	R	1/10/2020	44857	246.48

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HACH COMPANY	R	1/10/2020	27114	1,694.09
HARLINGEN WATERWORKS SYSTEM	R	1/10/2020	27115	963.00
HEALTH CARE SERVICE CORPORATIO	R	1/10/2020	1495	1,806.82
INDUSTRIAL PERFORMANCE	R	1/10/2020	27101	47,500.00
ISMAEL TREVINO	R	1/10/2020	290	1,440.00
J & J TIRE & AUTO	R	1/10/2020	44858	220.00
J & J TIRE & AUTO	R	1/10/2020	27116	344.99
J. MAYA DESIGNS AND GRAPHICS L	R	1/10/2020	27117	540.00
JEREMY MAYA	R	1/10/2020	1496	3.30
JOHNNY'S TRUE VALUE	R	1/10/2020	27118	320.02
JOURNEY ALEXIS TORREZ	R	1/10/2020	1497	480.00
JULIAN RIOS	R	1/10/2020	1498	3.30
KING KUTS BARBERSHOP	R	1/10/2020	1499	550.00
LAW OFFICE OF ALAN T. OZUNA	R	1/10/2020	44859	1,762.50
LETTY GOMEZ	R	1/10/2020	44885	19.26
LINEBARGER GOGGAN BLAIR & SAMP	R	1/10/2020	44860	6,884.41
LUIS RICARDO PARRA, JR	R	1/10/2020	1500	480.00
M.A.S.A	R	1/10/2020	160228	250.00
MARES TIRES	R	1/10/2020	44861	168.00
MARK SOSSI AND ASSOCIATES P.C.	R	1/10/2020	44862	2,642.50
MARTHA McClAIN	R	1/10/2020	44863	9.84
MATT'S CASH AND CARRY	R	1/10/2020	44864	169.95
MCCOY'S BUILDING SUPPLY	R	1/10/2020	44865	9.48
METROPOLITAN LIFE INSURANCE CO	R	1/10/2020	160230	805.72
METROPOLITAN LIFE INSURANCE CO	R	1/10/2020	160229	2,852.62
MIDLAND NATIONAL LIFE INS	R	1/10/2020	160221	185.00
NATIONWIDE RETIREMENT SOLUTION	R	1/10/2020	160218	1,145.00
NETWORKFLEET, INC.	R	1/10/2020	44866	750.85
NOVA HEALTHCARE, PA	R	1/10/2020	44867	148.64
ODESSA PUMPS & EQUIPMENT, INC.	R	1/10/2020	27119	1,536.00
OFFICE DEPOT BUSINESS CREDIT	R	1/10/2020	44886	84.95
OFFICE DEPOT, INC	R	1/10/2020	1501	1,386.22
OIL PATCH FUEL & SUPPLY, INC.	R	1/10/2020	44869	6,466.51
O'REILLY AUTOMOTIVE, INC.	R	1/10/2020	44868	629.35
PEREZ AUTO REPAIR & ELECTRIC,	R	1/10/2020	44870	220.00
REBECA CASTILLO	R	1/10/2020	1502	540.02
REPUBLIC SERVICES, INC #863	R	1/10/2020	27128	1,674.21
RIO GRANDE STEEL, LTD.	R	1/10/2020	44871	55.40
RISING SCHOLARS ACADEMY	R	1/10/2020	44888	150.00
SAM'S CLUB DIRECT	R	1/10/2020	44872	832.36
SAN ANTONIO RETAIL MERCHANTS A	R	1/10/2020	1503	23.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
SAN BENITO FIREMEN'S RELIEF &	R	1/10/2020	160220	13,876.02
SAN BENITO POLICE OFFICERS/EMP	R	1/10/2020	160225	47.50
SISLINK	R	1/10/2020	160227	327.22
SMARTCOM TELEPHONE, LLC	R	1/10/2020	44873	1,404.54
STATE COMPTRROLLER	R	1/10/2020	44874	347.40
SWAGIT PRODUCTIONS, LLC	R	1/10/2020	44875	995.00
TEEX-ITSI	R	1/10/2020	27120	85.00
TEEX-ITSI	R	1/10/2020	27121	350.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	1/10/2020	160224	238.00
THE UNIVERSITY OF TEXAS AT AUS	R	1/10/2020	44876	22.46
TIME WARNER CABLE	R	1/10/2020	1504	243.45
TIME WARNER CABLE	R	1/10/2020	44877	915.38
TML INTERGOVERNMENTAL RISK POO	R	1/10/2020	44878	37,598.65
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/10/2020	44889	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/10/2020	44890	7.50
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/10/2020	44891	7.50
TOPS THE OUTDOOR POWER STORE	R	1/10/2020	44879	253.98
TYLER TECHNOLOGIES, INC.	R	1/10/2020	27122	391.90
UNIFIRST HOLDINGS, L.P.	R	1/10/2020	44880	131.80
UNIFIRST HOLDINGS, L.P.	R	1/10/2020	27123	233.40
UNITED REFRIGERATION, INC.	R	1/10/2020	44881	164.02
UNITED STATES TREASURY	R	1/10/2020	160217	80.00
UNITED WAY	R	1/10/2020	160219	38.00
VALLEY FEDERAL CRED.UNION	R	1/10/2020	160216	20.00
VERIZON WIRELESS	R	1/10/2020	339	99.52
VERIZON WIRELESS	R	1/10/2020	27124	554.60
VERIZON WIRELESS	R	1/10/2020	1370	691.20
VERIZON WIRELESS	R	1/10/2020	44882	2,641.74
XYLEM WATER SOLUTIONS U.S.A.,	R	1/10/2020	27125	904.81
OSCAR LEAL	R	1/13/2020	160231	1,483.66
U.S. POSTMASTER	R	1/15/2020	27129	577.48
BBVA COMPASS BANK	R	1/16/2020	80	23.00
BBVA COMPASS BANK	R	1/16/2020	6729	56.12
BBVA COMPASS BANK	R	1/16/2020	137	95.58
BBVA COMPASS BANK	R	1/16/2020	27130	347.55
BBVA COMPASS BANK	R	1/16/2020	340	775.55
BBVA COMPASS BANK	R	1/16/2020	1	9,562.00
BBVA COMPASS BANK	R	1/16/2020	44892	10,997.04
DOWNTOWN DECORATIONS, INC.	R	1/16/2020	1505	1,499.20
SAN BENITO NEWS	R	1/16/2020	1507	396.00
TAILORED KUTS BARBER STUDIO	R	1/16/2020	1508	400.00

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THE GRAFIK SPOT LLC	R	1/16/2020	1509	680.00
TRANS UNION LLC	R	1/16/2020	1510	65.00
A & M TRUCKING	R	1/17/2020	44897	150.00
ABEL & SON ENTERPRISES	R	1/17/2020	44898	250.00
ACEVEDO'S AUTO SERVICE	R	1/17/2020	44899	290.00
ADVANCE AUTO PARTS	R	1/17/2020	44900	326.23
ANA-LAB CORP.	R	1/17/2020	27131	144.00
ARROW MAGNOLIA, INC.	R	1/17/2020	27132	3,514.50
AUTO ZONE	R	1/17/2020	44901	401.95
AVILA'S AUTO SERVICE	R	1/17/2020	44902	7.00
BENITEZ DIESEL REPAIR	R	1/17/2020	44903	275.00
BOSWELL ELLIFF FORD	R	1/17/2020	44904	105.30
BRENNTAG SOUTHWEST, INC.	R	1/17/2020	27133	4,608.28
CAMERON COUNTY TAX OFFICE	R	1/17/2020	44943	7.50
CAMERON COUNTY TAX OFFICE	R	1/17/2020	44944	7.50
CARROT-TOP INDUSTRIES, INC.	R	1/17/2020	27134	79.71
CDW GOVERNMENT, INC.	R	1/17/2020	44905	1,985.94
CENTRAL READY MIX CONCRETE COM	R	1/17/2020	44906	220.00
CHRISTIAN HUERTA	R	1/17/2020	27135	30.00
CHUY'S CUSTOM SPORTS	R	1/17/2020	44907	24.00
CORE & MAIN LP	R	1/17/2020	27136	1,677.40
DANNY D. WATKINS	R	1/17/2020	44908	165.27
DAVID C. RODRIGUEZ	R	1/17/2020	1371	120.00
DEALERS ELECTRICAL SUPPLY	R	1/17/2020	27138	288.00
DENALI WATER SOLUTIONS LLC	R	1/17/2020	27139	4,170.00
DPC INDUSTRIES, INC.	R	1/17/2020	27140	4,986.00
ENGIE RESOURCES, INC.	R	1/17/2020	341	958.30
ENGIE RESOURCES, INC.	R	1/17/2020	44909	38,047.33
ENGIE RESOURCES, INC.	R	1/17/2020	27141	43,380.30
ESTEBAN MARTINEZ	R	1/17/2020	291	3,460.00
EWING IRRIGATION PRODUCTS, INC	R	1/17/2020	44918	298.46
FRED BELL	R	1/17/2020	1372	120.00
GALLS, LLC	R	1/17/2020	44919	2,777.30
GOODE ELECTRIC COMPANY	R	1/17/2020	27145	2,333.30
GRAINGER	R	1/17/2020	27146	284.82
INTEGRITY TESTING, INC.	R	1/17/2020	27147	5,485.00
J & J TIRE & AUTO	R	1/17/2020	44920	292.99
JAQUELINE CORONADO	R	1/17/2020	44921	130.00
JCS INDUSTRIES, INC.	R	1/17/2020	27148	996.00
JOHNSTONE SUPPLY OF LA FERIA	R	1/17/2020	44922	179.23
MARC	R	1/17/2020	27149	3,690.00

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MARIO G. PEREA	R	1/17/2020	1373	120.00
MCCOY'S BUILDING SUPPLY	R	1/17/2020	44923	477.46
NETWORKFLEET, INC.	R	1/17/2020	44924	511.65
NUECES POWER EQUIPMENT	R	1/17/2020	44925	230.58
OFFICE DEPOT BUSINESS CREDIT	R	1/17/2020	44927	755.04
OIL PATCH FUEL & SUPPLY, INC.	R	1/17/2020	44928	3,839.79
OMNIBASE SERVICES OF TEXAS, LP	R	1/17/2020	44929	1,038.00
ONE STOP PEST CONTROL	R	1/17/2020	292	180.00
O'REILLY AUTOMOTIVE, INC.	R	1/17/2020	44926	255.14
PEREZ AUTO REPAIR & ELECTRIC,	R	1/17/2020	44930	165.00
PIGGY BACK TOWING & RECOVERY	R	1/17/2020	44931	350.00
R.G.V. FIREMEN'S AND FIRE MARS	R	1/17/2020	44932	125.00
ROERIG OLIVEIRA & FISHER L.L.P	R	1/17/2020	44933	150.00
SCHAEFFER MFG. CO. #551-17	R	1/17/2020	44934	293.40
STATE FIREMEN'S & FIRE MARSHAL	R	1/17/2020	44935	200.00
TEEX-ITSI	R	1/17/2020	27150	85.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	1/17/2020	44936	8.00
THE FAMILY ROAD SERVICE, LLC	R	1/17/2020	44937	1,239.78
THOMSON REUTERS - WEST	R	1/17/2020	44938	305.01
TOPS THE OUTDOOR POWER STORE	R	1/17/2020	44939	885.03
UNIFIRST HOLDINGS, L.P.	R	1/17/2020	44940	213.00
UNIFIRST HOLDINGS, L.P.	R	1/17/2020	27151	229.60
UNITED RENTALS (NORTH AMERICA)	R	1/17/2020	44941	2,100.00
YOLANDA VILAFRANCA	R	1/17/2020	44942	130.00
A CLEAN PORTOCO	R	1/24/2020	44945	80.00
A&L FLOOR AND CARPET CARE	R	1/24/2020	1517	165.00
A&L FLOOR AND CARPET CARE	R	1/24/2020	1516	171.00
A&L FLOOR AND CARPET CARE	R	1/24/2020	1518	1,460.00
ADVANCE AUTO PARTS	R	1/24/2020	44946	280.25
ALAMO CONCRETE PRODUCTS COMPAN	R	1/24/2020	293	4,016.08
AMCHEM INCORPORATED	R	1/24/2020	27169	6,707.62
ANA-LAB CORP.	R	1/24/2020	27170	283.00
AXA EQUITABLE C/O GREAT AMERIC	R	1/24/2020	160302	300.00
B & C CAR WASH	R	1/24/2020	44947	105.00
BENISSE JIMENEZ GOMEZ	R	1/24/2020	44948	50.00
BENITEZ DIESEL REPAIR	R	1/24/2020	44949	350.00
BOSWELL ELLIFF FORD	R	1/24/2020	44950	213.00
BRENNTAG SOUTHWEST, INC.	R	1/24/2020	27171	4,757.85
CAMERON COUNTY CLERK	R	1/24/2020	44951	1,844.00
CARS	R	1/24/2020	44952	75.00
CENTRAL PLUMBING & ELECTRIC SU	R	1/24/2020	294	307.07
CENTRAL READY MIX CONCRETE COM	R	1/24/2020	44953	330.00

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CINDY BOUDLOCHE	R	1/24/2020	160301	1,886.78
CITY OF BROWNSVILLE	R	1/24/2020	44954	36.00
COLONIAL LIFE INSURANCE	R	1/24/2020	160306	3,955.36
CONNIE LONGORIA	R	1/24/2020	44955	305.00
CPS HUMAN RESOURCE SERVICES	R	1/24/2020	44956	1,315.60
DANA SAFETY SUPPLY INC	R	1/24/2020	44962	4,844.40
DANNY D. WATKINS	R	1/24/2020	44958	90.00
DICK OFFICE SUPPLY, INC.	R	1/24/2020	27172	3.40
DIRECTV	R	1/24/2020	44959	123.85
D-TRONICS INC.	R	1/24/2020	44957	359.99
FASTSIGNS	R	1/24/2020	44960	437.63
FIRESTONE COMPLETE AUTO CARE	R	1/24/2020	44961	254.67
FIRST COMMUNITY BANK	R	1/24/2020	160305	195.00
GOODE ELECTRIC COMPANY	R	1/24/2020	44963	2,160.00
GRAJALES TIRE SHOP	R	1/24/2020	44964	8.00
GRAJALES TIRE SHOP	R	1/24/2020	27173	10.00
GRAPHICS CENTER	R	1/24/2020	44965	75.00
GULF COAST PAPER CO. INC.	R	1/24/2020	44966	1,466.75
HEALTH CARE SERVICE CORPORATIO	R	1/24/2020	1512	1,806.82
HEIL OF TEXAS	R	1/24/2020	27174	21.72
HURRICANE FENCE COMPANY	R	1/24/2020	27175	4,580.00
INNOVATIVE BLOCK OF SOUTH TEXA	R	1/24/2020	295	10,813.72
J & J TIRE & AUTO	R	1/24/2020	27176	144.99
J & J TIRE & AUTO	R	1/24/2020	44967	176.00
JOHNSTONE SUPPLY OF LA FERIA	R	1/24/2020	44968	147.00
JUAN JOSE BOCANEGRA	R	1/24/2020	44969	120.00
LINEBARGER GOGGAN BLAIR & SAMP	R	1/24/2020	44970	3,588.62
LRGV CITY SECRETARIES ASSOCIAT	R	1/24/2020	44971	20.00
LUBE MASTERS	R	1/24/2020	44972	414.00
MANUEL CISNEROS, JR.	R	1/24/2020	2	50.00
MARCUS ANTONY SUAREZ	R	1/24/2020	44973	120.00
MARES TIRES	R	1/24/2020	27177	38.99
MATTHEW CARRIZALES	R	1/24/2020	27182	30.00
MCCOY'S BUILDING SUPPLY	R	1/24/2020	44974	164.44
MCCOY'S BUILDING SUPPLY	R	1/24/2020	27178	595.39
MEJIA & ROSE INC.	R	1/24/2020	296	300.00
MIDLAND NATIONAL LIFE INS	R	1/24/2020	160300	185.00
MVP BODY & PAINT, LLC	R	1/24/2020	44975	1,500.80
NATIONWIDE RETIREMENT SOLUTION	R	1/24/2020	160297	1,145.00
OFFICE DEPOT, INC	R	1/24/2020	1519	63.64
OFFICE DEPOT, INC	R	1/24/2020	1520	329.99

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OFFICE DEPOT, INC	R	1/24/2020	1521	1,113.00
PEREZ AUTO REPAIR & ELECTRIC,	R	1/24/2020	44976	125.00
PROFESSIONAL SERVICE INDUSTRIE	R	1/24/2020	297	512.50
ROMEO MANCILLAS, JR.	R	1/24/2020	44977	47.10
RUTH MCGINNIS	R	1/24/2020	44978	120.00
SAN BENITO FIREMEN'S RELIEF &	R	1/24/2020	160299	11,677.92
SAN BENITO POLICE OFFICERS/EMP	R	1/24/2020	160304	47.50
SIDDONS-MARTIN EMERGENCY GROUP	R	1/24/2020	44979	13,978.64
TARPON FIRE & SAFETY	R	1/24/2020	44980	796.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	1/24/2020	44981	7.00
TEXAS GAS SERVICE	R	1/24/2020	44982	75.04
TEXAS MUNICIPAL POLICE ASSOCIA	R	1/24/2020	160303	238.00
THE JEWELRY WORKSHOP	R	1/24/2020	44983	30.00
TIME WARNER CABLE	R	1/24/2020	44984	6.93
TIME WARNER CABLE	R	1/24/2020	138	86.52
TONY YZAGUIRRE JR-TAX ASSESSOR	R	1/24/2020	1513	30,771.75
TOPS THE OUTDOOR POWER STORE	R	1/24/2020	44985	841.98
U.S. POSTMASTER	R	1/24/2020	27179	600.12
ULINE, INC.	R	1/24/2020	44986	2,111.99
UNIFIRST HOLDINGS, L.P.	R	1/24/2020	44987	131.80
UNIFIRST HOLDINGS, L.P.	R	1/24/2020	27180	199.40
UNITED REFRIGERATION, INC.	R	1/24/2020	44988	446.45
UNITED STATES TREASURY	R	1/24/2020	160296	80.00
UNITED WAY	R	1/24/2020	160298	38.00
VALLEY FEDERAL CRED.UNION	R	1/24/2020	160295	20.00
VERIZON WIRELESS	R	1/24/2020	1514	159.40
VERIZON WIRELESS	R	1/24/2020	44989	1,823.52
VIDA NUEVA CREATIONS	R	1/24/2020	1515	500.00
WAL-MART COMMUNITY/GEGRB	R	1/24/2020	44990	14.88
XYLEM WATER SOLUTIONS U.S.A.,	R	1/24/2020	27181	9,797.50
CAMERON COUNTY TAX OFFICE	R	1/27/2020	44991	7.50
A&L FLOOR AND CARPET CARE	R	1/31/2020	1522	165.00
ABEL & SON ENTERPRISES	R	1/31/2020	44993	500.00
ADT COMMERCIAL	R	1/31/2020	44994	490.00
ADVANCE AUTO PARTS	R	1/31/2020	44995	1,079.14
ALAMO IRON WORKS, INC.	R	1/31/2020	27199	1,051.81
ALAMO IRON WORKS, INC.	R	1/31/2020	44996	8,518.80
ALL VALLEY FAMILY MEDICAL, PLL	R	1/31/2020	44997	985.00
AMCHEM INCORPORATED	R	1/31/2020	27200	6,651.12
ANIMAL CARE EQUIPMENT & SERVIC	R	1/31/2020	44998	62.70
AT&T	R	1/31/2020	27201	143.08

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AT&T	R	1/31/2020	44999	4,865.76
AUTO ZONE	R	1/31/2020	45000	129.99
B & C CAR WASH	R	1/31/2020	45001	7.00
BETA TECHNOLOGY	R	1/31/2020	27203	302.33
BOSWELL ELLIFF FORD	R	1/31/2020	45002	5,534.78
BRENTAG SOUTHWEST, INC.	R	1/31/2020	27204	4,442.55
CAP FLEET UPFITTERS	R	1/31/2020	45003	104.00
CC DISTRIBUTORS, INC.	R	1/31/2020	45004	617.54
CDW GOVERNMENT, INC.	R	1/31/2020	45005	3,158.28
CENTRAL READY MIX CONCRETE COM	R	1/31/2020	45006	990.00
CITY OF BROWNSVILLE	R	1/31/2020	45007	36.00
CORE & MAIN LP	R	1/31/2020	27205	298.35
DELTA SPECIALTIES SIGNS & SUPP	R	1/31/2020	45008	521.21
DSHS CENTRAL LAB MC2004	R	1/31/2020	27206	220.50
ELLIFF MOTORS	R	1/31/2020	27207	2,150.00
ENVIRONMENTAL SYSTEMS RESEARCH	R	1/31/2020	27208	1,020.40
ENVIRONMENTAL SYSTEMS RESEARCH	R	1/31/2020	45009	2,040.80
FIRESTONE COMPLETE AUTO CARE	R	1/31/2020	45010	1,055.94
FLEET PRIDE, INC.	R	1/31/2020	45011	580.00
FLOWER SHOP	R	1/31/2020	44992	47.00
FRONTERA MATERIALS, INC	R	1/31/2020	45012	25,530.87
GOODE ELECTRIC COMPANY	R	1/31/2020	45013	490.20
GOODE ELECTRIC COMPANY	R	1/31/2020	298	716.55
GOODE ELECTRIC COMPANY	R	1/31/2020	27209	3,407.99
GRAINGER	R	1/31/2020	27210	597.75
GT DISTRIBUTORS, INC.	R	1/31/2020	45014	948.20
HARLINGEN WATERWORKS SYSTEM	R	1/31/2020	27211	961.48
J & J TIRE & AUTO	R	1/31/2020	45015	207.00
JOHNSTONE SUPPLY OF LA FERIA	R	1/31/2020	45016	298.22
LOWER RIO GRANDE VALLEY DEVELO	R	1/31/2020	45017	5,278.00
LUBE MASTERS	R	1/31/2020	45018	36.90
MAE POWER EQUIPMENT	R	1/31/2020	45019	519.99
MAGIC VALLEY ELECTRICT CO-OP	R	1/31/2020	45020	259.59
NETWORKFLEET, INC.	R	1/31/2020	45021	723.05
NUECES POWER EQUIPMENT	R	1/31/2020	27212	667.84
O'REILLY AUTOMOTIVE, INC.	R	1/31/2020	45022	132.59
PEREZ AUTO REPAIR & ELECTRIC,	R	1/31/2020	45023	520.00
PONTEM SOFTWARE BY RIA	R	1/31/2020	45024	1,000.00
PRAXAIR DISTRIBUTION INC.	R	1/31/2020	27213	42.49
PRUNEDA TECH SERVICE	R	1/31/2020	45025	774.90
REPUBLIC SERVICES, INC #863	R	1/31/2020	27214	551.77

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ROMEO MANCILLAS, JR.	R	1/31/2020	45026	179.96
SAN BENITO C.I.S.D.	R	1/31/2020	45027	500.00
SENDERO SOUTH COMPANY	R	1/31/2020	27215	167.00
T & W TIRE, LLC.	R	1/31/2020	45028	40.00
THE FAMILY ROAD SERVICE, LLC	R	1/31/2020	45029	65.00
THE PRODUCTIVITY CENTER, INC.	R	1/31/2020	45030	484.00
TIME WARNER CABLE	R	1/31/2020	45031	33.49
TIME WARNER CABLE	R	1/31/2020	1523	243.51
TIME WARNER CABLE	R	1/31/2020	342	320.42
TOPS THE OUTDOOR POWER STORE	R	1/31/2020	27216	80.60
U.S. POSTMASTER	R	1/31/2020	27220	7.01
U.S. POSTMASTER	R	1/31/2020	27217	622.03
UBEO LLC	R	1/31/2020	45032	126.00
UNIFIRST HOLDINGS, L.P.	R	1/31/2020	27218	191.50
UNIFIRST HOLDINGS, L.P.	R	1/31/2020	45033	226.60
UNIFORMS, ETC	R	1/31/2020	1524	375.00
UNIFORMS, ETC	R	1/31/2020	1525	375.00
VWR INTERNATIONAL, LLC	R	1/31/2020	27219	4,500.00
WAL-MART	R	1/31/2020	45034	400.00
WAL-MART COMMUNITY/GECRB	R	1/31/2020	45035	23.70
M.A.S.A	R	2/3/2020	160308	250.00
SISLINK	R	2/3/2020	160307	327.22
TEXAS MUNICIPAL RETIREMENT SYS	R	2/3/2020	160309	51,052.71
AFLAC	R	2/5/2020	160310	1,056.36
A&L FLOOR AND CARPET CARE	R	2/7/2020	1526	300.00
ADVANCE AUTO PARTS	R	2/7/2020	45036	435.58
ARROW MAGNOLIA, INC.	R	2/7/2020	27221	3,514.50
AT&T LONG DISTANCE	R	2/7/2020	27222	152.73
AT&T LONG DISTANCE	R	2/7/2020	45037	752.93
AUTO ZONE	R	2/7/2020	27223	293.22
AXA EQUITABLE C/O GREAT AMERIC	R	2/7/2020	160345	300.00
BELEN PENA	R	2/7/2020	45038	40.19
BIO-AQUATIC TESTING, INC.	R	2/7/2020	27224	1,740.00
BOSWELL ELLIFF FORD	R	2/7/2020	27225	346.41
BRENNTAG SOUTHWEST, INC.	R	2/7/2020	27226	5,020.60
BURTON AUTO SUPPLY	R	2/7/2020	27227	121.89
CAMERON COUNTY IRRIGATION DIST	R	2/7/2020	27228	32,423.73
CAMERON COUNTY TAX OFFICE	R	2/7/2020	45039	7.50
CAMERON COUNTY TAX OFFICE	R	2/7/2020	45041	7.50
CDW GOVERNMENT, INC.	R	2/7/2020	45042	1,961.38
CENTER POINT LARGE PRINT	R	2/7/2020	45043	89.28

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CENTRAL READY MIX CONCRETE COM	R	2/7/2020	45044	495.00
CINDY BOUDLOCHE	R	2/7/2020	160344	1,886.78
CITY OF SAN BENITO	R	2/7/2020	53	6,148.35
CORE & MAIN LP	R	2/7/2020	27229	21.00
CULLIGAN WATER	R	2/7/2020	45045	224.70
DENTON NAVARRO ROCHA BERNAL HY	R	2/7/2020	45046	5,136.00
ENGIE RESOURCES, INC.	R	2/7/2020	45047	909.30
ERGON ASPHALT AND EMULSIONS, I	R	2/7/2020	45048	643.88
FERNANDO GARCIA	R	2/7/2020	45049	40.19
FIRESTONE COMPLETE AUTO CARE	R	2/7/2020	45050	7.00
FIRST COMMUNITY BANK	R	2/7/2020	160348	195.00
FRED BELL	R	2/7/2020	45051	33.00
FRONTERA MATERIALS, INC	R	2/7/2020	45052	24,192.21
GALLS, LLC	R	2/7/2020	45053	94.90
GOODE ELECTRIC COMPANY	R	2/7/2020	27230	1,510.63
GOVERNMENT FINANCE OFFICERS AS	R	2/7/2020	45054	225.00
GRAINGER	R	2/7/2020	45055	26.86
GRAJALES TIRE SHOP	R	2/7/2020	45056	10.00
GUERRA CONSTRUCTION COMPANY	R	2/7/2020	45057	7,000.00
GULF COAST PAPER CO. INC.	R	2/7/2020	45058	765.42
IGNACIO RODRIGUEZ	R	2/7/2020	45059	165.00
INTEGRITY TESTING, INC.	R	2/7/2020	27231	5,810.00
INTERNAL CONTROL SYSTEMS	R	2/7/2020	45060	1,160.50
INTERNATIONAL MACHINE SHOP	R	2/7/2020	27232	500.00
J & J TIRE & AUTO	R	2/7/2020	45061	475.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/7/2020	45062	64.00
JOHNSTONE SUPPLY OF LA FERIA	R	2/7/2020	45063	867.63
JUAN JOSE BOCANEGRA	R	2/7/2020	45064	120.00
KETCH-ALL COMPANY	R	2/7/2020	45065	254.90
KING KUTS BARBERSHOP	R	2/7/2020	1527	550.00
LEWIS ELECTRIC MOTORS, INC.	R	2/7/2020	27233	3,696.20
MANUEL CISNEROS, JR.	R	2/7/2020	4	10.00
MARES TIRES	R	2/7/2020	45066	70.00
MARK SOSSI AND ASSOCIATES P.C.	R	2/7/2020	45067	5,582.50
MCCOY'S BUILDING SUPPLY	R	2/7/2020	45068	589.30
MID VALLEY PAVING, INC	R	2/7/2020	45069	3,200.00
MIDLAND NATIONAL LIFE INS	R	2/7/2020	160343	185.00
NATIONWIDE RETIREMENT SOLUTION	R	2/7/2020	160340	1,145.00
NUECES POWER EQUIPMENT	R	2/7/2020	27234	400.00
O'REILLY AUTOMOTIVE, INC.	R	2/7/2020	45070	723.41
PEREZ AUTO REPAIR & ELECTRIC,	R	2/7/2020	45071	385.00

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PRAXAIR DISTRIBUTION INC.	R	2/7/2020	27235	40.09
RELIANCE ENVIRONMENTAL TRUCK S	R	2/7/2020	27236	1,673.51
RIO GRANDE CONCRETE ACCESSORIE	R	2/7/2020	45072	130.00
ROMEO MANCILLAS, JR.	R	2/7/2020	45073	87.17
SAN BENITO FIREMEN'S RELIEF &	R	2/7/2020	160342	11,535.48
SAN BENITO NEWS	R	2/7/2020	45074	80.00
SAN BENITO POLICE OFFICERS/EMP	R	2/7/2020	160347	50.00
SMARTCOM TELEPHONE, LLC	R	2/7/2020	45075	1,416.25
TEXAS COMMISSION ON ENVIRONMEN	R	2/7/2020	45076	320.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/7/2020	45077	7.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	2/7/2020	160346	238.00
TEXAS RURAL WATER ASSOCIATION	R	2/7/2020	27237	580.00
TIME WARNER CABLE	R	2/7/2020	139	185.76
TIME WARNER CABLE	R	2/7/2020	45078	633.49
TONY YZAGUIRRE JR-TAX ASSESSOR	R	2/7/2020	45079	7.50
TOPS THE OUTDOOR POWER STORE	R	2/7/2020	45080	306.10
TOSHIBA BUSINESS SOLUTIONS, US	R	2/7/2020	45081	1,949.40
TROPHY PLUS	R	2/7/2020	1528	700.17
UNIFIRST HOLDINGS, L.P.	R	2/7/2020	27238	134.90
UNIFIRST HOLDINGS, L.P.	R	2/7/2020	45082	135.20
UNITED STATES TREASURY	R	2/7/2020	160339	80.00
UNITED WAY	R	2/7/2020	160341	38.00
VALLEY FEDERAL CRED.UNION	R	2/7/2020	160338	20.00
WAL-MART COMMUNITY/GECRB	R	2/7/2020	45083	20.90
CAMERON COUNTY TAX OFFICE	R	2/10/2020	27239	7.50
CAMERON COUNTY TAX OFFICE	R	2/10/2020	27240	7.50
CAMERON COUNTY TAX OFFICE	R	2/10/2020	27241	7.50
CLEO LONGORIA	R	2/12/2020	45084	10.00
JAVIER CORONADO	R	2/12/2020	45085	10.00
METROPOLITAN LIFE INSURANCE CO	R	2/12/2020	160349	848.48
METROPOLITAN LIFE INSURANCE CO	R	2/12/2020	160350	2,963.00
U.S. POSTMASTER	R	2/12/2020	27253	584.84
COLONIAL LIFE INSURANCE	R	2/13/2020	160351	3,973.64
4IMPRINT, INC.	R	2/14/2020	45086	226.46
ABEL & SON ENTERPRISES	R	2/14/2020	45087	250.00
ADVANCE AUTO PARTS	R	2/14/2020	45088	186.22
ALAMO IRON WORKS, INC.	R	2/14/2020	27254	80.97
AMERICAN SOCIETY OF COMPOSERS	R	2/14/2020	45090	363.00
ARROW MAGNOLIA, INC.	R	2/14/2020	45089	159.00
AUTO ZONE	R	2/14/2020	27255	445.40
B & H FOTO & ELECTRONICS CORP.	R	2/14/2020	45091	731.30

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BBVA COMPASS BANK	R	2/14/2020	345	34.03
BBVA COMPASS BANK	R	2/14/2020	27277	87.92
BBVA COMPASS BANK	R	2/14/2020	140	171.05
BBVA COMPASS BANK	R	2/14/2020	5	1,095.00
BBVA COMPASS BANK	R	2/14/2020	1375	1,425.00
BBVA COMPASS BANK	R	2/14/2020	303	1,648.87
BBVA COMPASS BANK	R	2/14/2020	45133	8,351.50
BOSWELL ELLIFF FORD	R	2/14/2020	45092	7.00
BURTON AUTO SUPPLY	R	2/14/2020	27256	281.71
CAMERON COUNTY TAX OFFICE	R	2/14/2020	45097	7.50
CAMERON COUNTY TAX OFFICE	R	2/14/2020	45098	7.50
CENTER POINT LARGE PRINT	R	2/14/2020	45099	89.28
CENTRAL READY MIX CONCRETE COM	R	2/14/2020	45100	330.00
CITY OF SAN BENITO	R	2/14/2020	27257	41,604.83
CORE & MAIN LP	R	2/14/2020	27258	297.16
DENALI WATER SOLUTIONS LLC	R	2/14/2020	27259	9,035.00
DOGGETT HEAVY MACHINERY SERVIC	R	2/14/2020	27260	12,860.35
DPC INDUSTRIES, INC.	R	2/14/2020	27261	4,054.00
FIRESTONE COMPLETE AUTO CARE	R	2/14/2020	45101	21.00
FIRESTONE COMPLETE AUTO CARE	R	2/14/2020	27262	21.00
FRONTERA MATERIALS, INC	R	2/14/2020	45102	7,073.25
GOODE ELECTRIC COMPANY	R	2/14/2020	299	513.50
GOODE ELECTRIC COMPANY	R	2/14/2020	27263	1,468.50
GRAINGER	R	2/14/2020	27264	369.67
GRAJALES TIRE SHOP	R	2/14/2020	45103	15.00
GT DISTRIBUTORS, INC.	R	2/14/2020	45104	206.85
HERMES MUSIC CO.	R	2/14/2020	45105	644.99
INSCO DISTRIBUTING, INC.	R	2/14/2020	45106	179.99
INTERNAL CONTROL SYSTEMS	R	2/14/2020	45107	165.00
J & J TIRE & AUTO	R	2/14/2020	45108	120.00
JAIME HUERTA	R	2/14/2020	27265	50.00
JOE W. FLY COMPANY, INC.	R	2/14/2020	45109	673.20
LOWER RIO GRANDE VALLEY DEVELO	R	2/14/2020	45110	9,667.00
M & S FENCE AND WELDING REPAIR	R	2/14/2020	27266	475.00
MALLORY SAFETY AND SUPPLY, LLC	R	2/14/2020	45111	38.00
MATT'S CASH AND CARRY	R	2/14/2020	300	4,850.00
MAVERICK INDUSTRIAL SERVICES	R	2/14/2020	45112	67.70
MCCOY'S BUILDING SUPPLY	R	2/14/2020	27267	197.56
MCCOY'S BUILDING SUPPLY	R	2/14/2020	45113	280.36
MERCURY PUBLIC AFFAIRS LLC	R	2/14/2020	45114	6,000.00
MOISES MARTINEZ	R	2/14/2020	27268	50.00

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MUTUAL OF OMAHA	R	2/14/2020	160352	5,081.13
NETWORKFLEET, INC.	R	2/14/2020	45115	511.65
O'REILLY AUTOMOTIVE, INC.	R	2/14/2020	27269	241.03
PEREZ AUTO REPAIR & ELECTRIC,	R	2/14/2020	45116	90.00
POLYDYNE INC.	R	2/14/2020	27270	1,788.48
REPUBLIC SERVICES, INC #863	R	2/14/2020	27271	381.81
RGV PUMP & EQUIPMENT, LLC	R	2/14/2020	45117	192.49
RGV PUMP & EQUIPMENT, LLC	R	2/14/2020	27272	192.51
SHERWIN WILLIAMS	R	2/14/2020	27273	799.00
SIDDONS-MARTIN EMERGENCY GROUP	R	2/14/2020	45118	5,741.72
SWAGIT PRODUCTIONS, LLC	R	2/14/2020	45119	995.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/14/2020	45120	1.00
TEXAS POLICE CHIEFS ASSOCIATIO	R	2/14/2020	45121	434.52
THOMSON REUTERS - WEST	R	2/14/2020	45122	305.01
TIME WARNER CABLE	R	2/14/2020	45123	848.40
TOPS THE OUTDOOR POWER STORE	R	2/14/2020	45124	156.48
ULINE, INC.	R	2/14/2020	45126	692.25
UNIFIRST HOLDINGS, L.P.	R	2/14/2020	27275	134.90
UNIFIRST HOLDINGS, L.P.	R	2/14/2020	45127	202.20
UNITED REFRIGERATION, INC.	R	2/14/2020	45128	104.06
UNITED RENTALS (NORTH AMERICA)	R	2/14/2020	45129	69.00
VALLEY IT SOLUTIONS	R	2/14/2020	45130	72,679.87
VERIZON WIRELESS	R	2/14/2020	344	99.52
VERIZON WIRELESS	R	2/14/2020	27276	655.51
VERIZON WIRELESS	R	2/14/2020	45131	3,042.80
WAL-MART COMMUNITY/GECRB	R	2/14/2020	45132	8.96
A&L FLOOR AND CARPET CARE	R	2/18/2020	1529	165.00
DIRECT ENERGY BUSINESS	R	2/18/2020	1530	452.20
GRAPHICS CENTER	R	2/18/2020	1531	286.95
JOURNEY ALEXIS TORREZ	R	2/18/2020	1532	480.00
LUIS RICARDO PARRA, JR	R	2/18/2020	1533	480.00
REBECA CASTILLO	R	2/18/2020	1534	232.20
RICARDO GUERRA JR	R	2/18/2020	1535	850.00
VERIZON WIRELESS	R	2/18/2020	1536	166.06
4 EVER MEMORIES	R	2/21/2020	1537	375.00
4 EVER MEMORIES	R	2/21/2020	1538	375.00
4 EVER MEMORIES	R	2/21/2020	1539	375.00
A CLEAN PORTOCO	R	2/21/2020	45139	80.00
A&L FLOOR AND CARPET CARE	R	2/21/2020	1540	165.00
ADVANCE AUTO PARTS	R	2/21/2020	27290	145.08
ADVANCE AUTO PARTS	R	2/21/2020	45140	460.58
ALLEGRA	R	2/21/2020	45141	299.00

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ANA-LAB CORP.	R	2/21/2020	27291	249.00
AXA EQUITABLE C/O GREAT AMERIC	R	2/21/2020	160388	300.00
BENITEZ DIESEL REPAIR, LLC	R	2/21/2020	45142	4,878.43
BENITEZ DIESEL REPAIR, LLC	R	2/21/2020	27292	4,974.04
BOSWELL ELLIFF FORD	R	2/21/2020	45143	272.94
BRENNTAG SOUTHWEST, INC.	R	2/21/2020	27293	4,889.23
BURGOS POOLS, LLC	R	2/21/2020	45144	333.00
CAMERON COUNTY TAX OFFICE	R	2/21/2020	27294	7.50
CAMERON COUNTY TAX OFFICE	R	2/21/2020	45145	22.50
CDW GOVERNMENT, INC.	R	2/21/2020	45146	6,575.37
CHUY'S CUSTOM SPORTS	R	2/21/2020	45147	134.00
CINDY BOUDLOCHE	R	2/21/2020	160387	1,886.78
CORE & MAIN LP	R	2/21/2020	27295	221.00
DIRECTV	R	2/21/2020	45148	122.81
DOGGETT HEAVY MACHINERY SERVIC	R	2/21/2020	27296	3,818.31
FIRESTONE COMPLETE AUTO CARE	R	2/21/2020	27297	7.00
FIRESTONE COMPLETE AUTO CARE	R	2/21/2020	45149	465.96
FIRST COMMUNITY BANK	R	2/21/2020	160391	195.00
FLOWER SHOP	R	2/21/2020	45138	59.00
GASES101 LLC	R	2/21/2020	45150	300.00
GOODE ELECTRIC COMPANY	R	2/21/2020	27298	127.50
GRAINGER	R	2/21/2020	27299	292.36
GRAJALES TIRE SHOP	R	2/21/2020	45151	5.00
GULF COAST PAPER CO. INC.	R	2/21/2020	27300	489.91
HEALTH CARE SERVICE CORPORATIO	R	2/21/2020	1541	1,806.32
I MILLER PRECISION OPTICAL INS	R	2/21/2020	27301	962.00
INTERNAL CONTROL SYSTEMS	R	2/21/2020	45152	6,526.00
INTERNATIONAL MACHINE SHOP	R	2/21/2020	27302	5,375.00
J & J TIRE & AUTO	R	2/21/2020	45153	90.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/21/2020	45154	175.00
JOHNNY'S TRUE VALUE	R	2/21/2020	27303	79.91
JUAN JOSE BOCANEGRA	R	2/21/2020	45155	90.00
KRAFTSMAN COMMERCIAL PLAYGROUN	R	2/21/2020	302	13,186.13
LETTY GOMEZ	R	2/21/2020	45156	24.39
LUBE MASTERS	R	2/21/2020	45157	7.00
MARES TIRES	R	2/21/2020	45158	60.00
MARK SOSSI AND ASSOCIATES P.C.	R	2/21/2020	45159	5,285.00
MCCOY'S BUILDING SUPPLY	R	2/21/2020	45160	31.65
MCCOY'S BUILDING SUPPLY	R	2/21/2020	27304	535.26
MID VALLEY PAVING, INC	R	2/21/2020	45161	3,200.00
MIDLAND NATIONAL LIFE INS	R	2/21/2020	160386	185.00

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NATIONWIDE RETIREMENT SOLUTION	R	2/21/2020	160383	1,145.00
NOVA HEALTHCARE, PA	R	2/21/2020	45162	297.28
OIL PATCH FUEL & SUPPLY, INC.	R	2/21/2020	45164	7,423.10
ONE STOP PEST CONTROL	R	2/21/2020	45165	946.00
O'REILLY AUTOMOTIVE, INC.	R	2/21/2020	27305	29.88
O'REILLY AUTOMOTIVE, INC.	R	2/21/2020	45163	51.96
PATHMARK TRAFFIC PRODUCTS OF T	R	2/21/2020	45167	247.50
PEREZ AUTO REPAIR & ELECTRIC,	R	2/21/2020	45168	135.00
PEREZ AUTO REPAIR & ELECTRIC,	R	2/21/2020	27306	304.37
PITNEY BOWES INC. (SUPPLIES)	R	2/21/2020	45169	431.37
PITTSBURGH PAINTS	R	2/21/2020	27307	61.26
POLYDYNE INC.	R	2/21/2020	27308	4,173.12
RENE T. GARCIA	R	2/21/2020	45170	8.96
RENTAL WORLD, LLC	R	2/21/2020	346	57.00
REPUBLIC SERVICES, INC #863	R	2/21/2020	27309	222.54
RETIREMENT HORIZONS INCORPORAT	R	2/21/2020	6732	4,500.00
RIO GRANDE INFO	R	2/21/2020	1542	225.00
SAN BENITO FIREMEN'S RELIEF &	R	2/21/2020	160385	11,181.30
SAN BENITO POLICE OFFICERS/EMP	R	2/21/2020	160390	50.00
SHERWIN WILLIAMS	R	2/21/2020	27310	786.45
SIDDONS-MARTIN EMERGENCY GROUP	R	2/21/2020	45171	3,707.31
SIGN LANGUAGE SERVICES	R	2/21/2020	45172	250.00
SOUTH TEXAS COMMUNICATIONS, IN	R	2/21/2020	45173	610.00
SOUTHWEST KEY PROGRAMS, INC.	R	2/21/2020	45174	165.00
TAILORED KUTS BARBER STUDIO	R	2/21/2020	1543	400.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/21/2020	45175	6.00
TEXAS GAS SERVICE	R	2/21/2020	45176	74.99
TEXAS MUNICIPAL POLICE ASSOCIA	R	2/21/2020	160389	238.00
TEXAS RURAL WATER ASSOCIATION	R	2/21/2020	27311	290.00
THE FAMILY ROAD SERVICE, LLC	R	2/21/2020	45177	159.87
TIME WARNER CABLE	R	2/21/2020	45178	49.95
TIME WARNER CABLE	R	2/21/2020	141	80.74
TIME WARNER CABLE	R	2/21/2020	1544	245.69
TIP TOP TOWING	R	2/21/2020	45179	95.00
TXU ENERGY RETAIL COMPANY LLC	R	2/21/2020	347	86.13
TXU ENERGY RETAIL COMPANY LLC	R	2/21/2020	45183	26,847.91
TXU ENERGY RETAIL COMPANY LLC	R	2/21/2020	27314	46,449.38
UNIFIRST HOLDINGS, L.P.	R	2/21/2020	45180	91.85
UNIFIRST HOLDINGS, L.P.	R	2/21/2020	27312	248.95
UNITED STATES TREASURY	R	2/21/2020	160382	80.00
UNITED WAY	R	2/21/2020	160384	38.00

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VALLEY FEDERAL CRED.UNION	R	2/21/2020	160381	20.00
VALLEY VIEW CONSULTING, L.L.C.	R	2/21/2020	27313	2,146.23
VALLEY VIEW CONSULTING, L.L.C.	R	2/21/2020	45181	2,953.04
VERIZON WIRELESS	R	2/21/2020	1376	691.20
VICTORIA PADRON	R	2/21/2020	1545	32.46
VICTORIA STEEL & SUPPLY INC.	R	2/21/2020	45182	291.75
M.A.S.A	R	2/24/2020	160394	250.00
MUTUAL OF OMAHA	R	2/24/2020	160392	5,272.07
SISLINK	R	2/24/2020	160395	327.22
U.S. POSTMASTER	R	2/25/2020	27316	607.82
ADRIAN TAPIA	R	2/28/2020	1727	10.00
ADVANCE AUTO PARTS	R	2/28/2020	45184	1,392.02
ALAMO IRON WORKS, INC.	R	2/28/2020	27317	1,765.36
ALLEGRA	R	2/28/2020	45185	234.69
AMCHEM INCORPORATED	R	2/28/2020	27318	6,852.00
AT&T	R	2/28/2020	27319	143.08
AT&T	R	2/28/2020	45186	4,911.41
B & C CAR WASH	R	2/28/2020	45187	91.00
B & H FOTO & ELECTRONICS CORP.	R	2/28/2020	45188	608.67
BURTON AUTO SUPPLY	R	2/28/2020	27320	146.39
CAMERON APPRAISAL DISTRICT	R	2/28/2020	45189	17,634.00
CAMERON COUNTY CLERK	R	2/28/2020	45190	19.00
CARLOS ANDRADE	R	2/28/2020	1728	10.00
CENTRAL READY MIX CONCRETE COM	R	2/28/2020	45191	715.00
CHRISTINA SANCHEZ	R	2/28/2020	142	30.00
CHUY'S CUSTOM SPORTS	R	2/28/2020	45193	14.00
CITY OF BROWNSVILLE	R	2/28/2020	45194	36.00
CITY OF HIDALGO	R	2/28/2020	45195	350.00
CORE & MAIN LP	R	2/28/2020	304	542.72
CORE & MAIN LP	R	2/28/2020	27321	8,623.47
EWING IRRIGATION PRODUCTS, INC	R	2/28/2020	45196	721.45
FEDERAL EXPRESS CORPORATION	R	2/28/2020	27322	107.13
FEDERAL EXPRESS CORPORATION	R	2/28/2020	45197	129.60
FERGUSON WATERWORKS-MUNICIPAL	R	2/28/2020	27323	360.30
FLACO JIMENEZ	R	2/28/2020	45231	3,000.00
FRONTERA MATERIALS, INC	R	2/28/2020	45199	260.00
FRONTERA MATERIALS, INC	R	2/28/2020	27324	265.20
FRONTERA MATERIALS, INC	R	2/28/2020	45232	1,693.90
GILLMAN HONDA OF SAN BENITO	R	2/28/2020	45200	261.07
GOODE ELECTRIC COMPANY	R	2/28/2020	27325	9,328.00
GRAJALES TIRE SHOP	R	2/28/2020	45201	20.00

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GRAPHICS CENTER	R	2/28/2020	1546	75.00
HERMES MUSIC CO.	R	2/28/2020	45202	375.00
INTERNAL CONTROL SYSTEMS	R	2/28/2020	45203	6,526.00
ISRAEL AMBRIZ	R	2/28/2020	1729	20.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/28/2020	27326	386.00
J. MAYA DESIGNS AND GRAPHICS L	R	2/28/2020	45204	1,048.00
KING KUTS BARBERSHOP	R	2/28/2020	1547	663.00
LEONARDO JIMENEZ JR	R	2/28/2020	45233	400.00
LETTY GOMEZ	R	2/28/2020	45206	24.38
LINEBARGER GOGGAN BLAIR & SAMP	R	2/28/2020	45207	3,244.66
LOWER RIO GRANDE VALLEY DEVELO	R	2/28/2020	45208	5,000.00
M & S FENCE AND WELDING REPAIR	R	2/28/2020	45209	295.00
MAGIC VALLEY ELECTRICT CO-OP	R	2/28/2020	45234	263.16
MARES TIRES	R	2/28/2020	45210	12.00
MARES TIRES	R	2/28/2020	27327	379.92
MATHESON TRI-GAS, INC.	R	2/28/2020	27328	57.27
MAVERICK INDUSTRIAL SERVICES	R	2/28/2020	45211	47.70
MCCI, LLC	R	2/28/2020	45212	1,848.00
MCCOY'S BUILDING SUPPLY	R	2/28/2020	45213	740.01
NATIONAL PEN CO., LLC	R	2/28/2020	45214	388.90
NETWORKFLEET, INC.	R	2/28/2020	45215	723.05
NUECES POWER EQUIPMENT	R	2/28/2020	27329	1,075.77
NUECES POWER EQUIPMENT	R	2/28/2020	45216	3,996.00
OFFICE DEPOT BUSINESS CREDIT	R	2/28/2020	45218	1,150.99
O'REILLY AUTOMOTIVE, INC.	R	2/28/2020	45217	16.99
PF SAFETY & INDUSTRIAL SUPPLIE	R	2/28/2020	27330	232.50
PRAXAIR DISTRIBUTION INC.	R	2/28/2020	27331	42.49
PROFESSIONAL SERVICE INDUSTRIE	R	2/28/2020	305	876.50
REPUBLIC SERVICES, INC #863	R	2/28/2020	27332	245.46
REVO AMERICA	R	2/28/2020	45219	2,124.99
RGV PARTNERSHIP	R	2/28/2020	1548	2,500.00
RGV REPROGRAPHICS, INC.	R	2/28/2020	45220	185.10
SAFETY VISION, LLC	R	2/28/2020	6	7,945.00
SAN BENITO CHAMBER OF COMMERCE	R	2/28/2020	1549	150.00
SHI GOVERNMENT SOLUTIONS, INC.	R	2/28/2020	45221	3,288.65
TEXAS DEPARTMENT OF PUBLIC SAF	R	2/28/2020	45222	325.00
TEXAS HERITAGE AND INDEPENDENC	R	2/28/2020	1550	1,000.00
TEXAS MUNICIPAL RETIREMENT SYS	R	2/28/2020	160396	48,766.64
TEXAS RURAL WATER ASSOCIATION	R	2/28/2020	27333	1,450.00
THE FAMILY ROAD SERVICE, LLC	R	2/28/2020	45223	546.17
TML-INTERGOVERNMENTAL RISK POOL	R	2/28/2020	45224	3,426.00

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TOPS THE OUTDOOR POWER STORE	R	2/28/2020	45225	402.58
TRANS UNION LLC	R	2/28/2020	1551	40.00
ULINE, INC.	R	2/28/2020	45226	53.75
UNIFIRST HOLDINGS, L.P.	R	2/28/2020	27334	125.00
UNIFIRST HOLDINGS, L.P.	R	2/28/2020	45227	135.20
UNITED REFRIGERATION, INC.	R	2/28/2020	45228	159.56
VERIZON WIRELESS	R	2/28/2020	45229	911.76
VIDA NUEVA CREATIONS	R	2/28/2020	1552	500.00
VINEERA CHEMICALS, LLC	R	2/28/2020	27335	5,840.00
WAL-MART COMMUNITY/GECRB	R	2/28/2020	45230	8.48
A&L FLOOR AND CARPET CARE	R	3/5/2020	1553	490.00
CITY OF SAN BENITO	R	3/5/2020	1555	191.57
CITY OF SAN BENITO	R	3/5/2020	1554	256.26
OFFICE DEPOT, INC	R	3/5/2020	1556	536.11
RST BUSINESS SERVICES, LLC	R	3/5/2020	1557	1,500.00
U.S. POSTMASTER	R	3/5/2020	27356	626.23
ABEL & SON ENTERPRISES	R	3/6/2020	45235	500.00
ACEVEDO'S AUTO SERVICE	R	3/6/2020	45236	250.00
ADAN GONZALEZ JR	R	3/6/2020	45237	10.99
ALLEGRA	R	3/6/2020	45238	139.96
ANA-LAB CORP.	R	3/6/2020	27336	166.00
AT&T	R	3/6/2020	27337	152.73
AT&T	R	3/6/2020	45239	1,838.19
AXA EQUITABLE C/O GREAT AMERIC	R	3/6/2020	160430	300.00
BOSWELL ELLIFF FORD	R	3/6/2020	45240	126.50
BRENNTAG SOUTHWEST, INC.	R	3/6/2020	27338	7,558.42
BUSH SUPPLY COMPANY	R	3/6/2020	45241	73.78
CAMERON COUNTY IRRIGATION DIST	R	3/6/2020	27357	22,703.93
CC DISTRIBUTORS, INC.	R	3/6/2020	45242	1,395.76
CENTRAL PLUMBING & ELECTRIC SU	R	3/6/2020	45243	263.86
CENTRAL READY MIX CONCRETE COM	R	3/6/2020	45244	660.00
CINDY BOUDLOCHE	R	3/6/2020	160429	1,823.02
CORE & MAIN LP	R	3/6/2020	27339	1,681.02
CULLIGAN WATER	R	3/6/2020	45245	143.50
DENTON NAVARRO ROCHA BERNAL HY	R	3/6/2020	45246	9,218.13
DOGGETT HEAVY MACHINERY SERVIC	R	3/6/2020	27340	2,920.63
FASTSIGNS	R	3/6/2020	45247	487.63
FIRESTONE COMPLETE AUTO CARE	R	3/6/2020	45248	221.98
FIRST COMMUNITY BANK	R	3/6/2020	160433	195.00
GABRIEL GONZALEZ	R	3/6/2020	1730	50.00
GOODE ELECTRIC COMPANY	R	3/6/2020	306	340.00

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GOODE ELECTRIC COMPANY	R	3/6/2020	27341	510.00
GRAINGER	R	3/6/2020	27342	255.27
GRAJALES TIRE SHOP	R	3/6/2020	27343	5.00
GRAJALES TIRE SHOP	R	3/6/2020	45249	9.00
GULF COAST PAPER CO. INC.	R	3/6/2020	45250	1,536.75
HACH COMPANY	R	3/6/2020	27344	2,152.40
HARLINGEN WATERWORKS SYSTEM	R	3/6/2020	27345	963.00
HURRICANE FENCE COMPANY	R	3/6/2020	45251	496.98
ISAAC VASQUEZ	R	3/6/2020	7	50.00
JCS INDUSTRIES, INC.	R	3/6/2020	27346	9,900.00
JUAN JOSE BOCANEGRA	R	3/6/2020	45252	90.00
LA VAQUITA	R	3/6/2020	45253	495.00
LUBE MASTERS	R	3/6/2020	45254	7.00
M & S FENCE AND WELDING REPAIR	R	3/6/2020	27347	950.00
MARES TIRES	R	3/6/2020	45255	150.00
MARK SOSSI AND ASSOCIATES P.C.	R	3/6/2020	45278	4,077.50
MATHESON TRI-GAS, INC.	R	3/6/2020	45256	49.99
MCCOY'S BUILDING SUPPLY	R	3/6/2020	45257	38.93
MCCOY'S BUILDING SUPPLY	R	3/6/2020	307	2,436.48
MERCURY PUBLIC AFFAIRS LLC	R	3/6/2020	45258	6,768.04
MICHAEL CORTEZ	R	3/6/2020	8	50.00
MIDLAND NATIONAL LIFE INS	R	3/6/2020	160428	185.00
MILTON RESENDEZ	R	3/6/2020	9	50.00
NATIONWIDE RETIREMENT SOLUTION	R	3/6/2020	160425	1,145.00
OIL PATCH FUEL & SUPPLY, INC.	R	3/6/2020	45260	3,684.47
O'REILLY AUTOMOTIVE, INC.	R	3/6/2020	45259	10.79
OTC BRANDS, INC.	R	3/6/2020	45261	277.68
PICO PROPANE AND FUELS	R	3/6/2020	45262	20,093.38
PIGGY BACK TOWING & RECOVERY	R	3/6/2020	45263	250.00
RENE T. GARCIA	R	3/6/2020	10	50.00
RIO GRANDE CONCRETE ACCESSORIE	R	3/6/2020	45264	18.99
SAMANTHA MENDOZA	R	3/6/2020	27348	40.47
SAN BENITO FIREMEN'S RELIEF &	R	3/6/2020	160427	11,822.78
SAN BENITO FRIENDS OF THE LIBR	R	3/6/2020	45265	1,339.10
SAN BENITO NEWS	R	3/6/2020	45266	140.00
SAN BENITO POLICE OFFICERS/EMP	R	3/6/2020	160432	50.00
SILVA'S TRANSMISSION CENTER	R	3/6/2020	27349	1,100.00
SMARTCOM TELEPHONE, LLC	R	3/6/2020	45267	1,405.05
TEEX-ITSI	R	3/6/2020	27351	85.00
TEEX-ITSI	R	3/6/2020	27352	85.00
TEEX-ITSI	R	3/6/2020	27353	85.00

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TEJAS RENTAL & SALES	R	3/6/2020	308	200.31
TEXAS COMMISSION ON ENVIRONMEN	R	3/6/2020	27350	100.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	3/6/2020	160431	238.00
TEXAS WATER DEVELOPMENT BOARD	R	3/6/2020	27354	110.90
THE FAMILY ROAD SERVICE, LLC	R	3/6/2020	45277	90.00
THE JEWELRY WORKSHOP	R	3/6/2020	45268	99.95
THE WALL STREET JOURNAL	R	3/6/2020	45269	599.88
TIME WARNER CABLE	R	3/6/2020	143	91.42
TIME WARNER CABLE	R	3/6/2020	348	320.42
TIME WARNER CABLE	R	3/6/2020	45270	2,207.39
TML INTERGOVERNMENTAL RISK POO	R	3/6/2020	45271	38,440.30
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/6/2020	45272	7.50
UNIFIRST HOLDINGS, L.P.	R	3/6/2020	27355	121.60
UNIFIRST HOLDINGS, L.P.	R	3/6/2020	45273	141.70
UNITED STATES TREASURY	R	3/6/2020	160424	80.00
UNITED WAY	R	3/6/2020	160426	38.00
VALLEY FEDERAL CRED.UNION	R	3/6/2020	160423	20.00
VALLEY GLASS TINT	R	3/6/2020	45274	3,078.00
W.T. COX SUBSCRIPTIONS, INC.	R	3/6/2020	45275	1,351.61
YOLANDA VILAFRANCA	R	3/6/2020	45276	5.18
COLONIAL LIFE INSURANCE	R	3/9/2020	160436	3,952.36
METROPOLITAN LIFE INSURANCE CO	R	3/9/2020	160434	824.60
METROPOLITAN LIFE INSURANCE CO	R	3/9/2020	160435	2,889.18
AFLAC	R	3/10/2020	160437	1,056.36
U.S. POSTMASTER	R	3/12/2020	27388	582.14
A&L FLOOR AND CARPET CARE	R	3/13/2020	1558	165.00
ABEL & SON ENTERPRISES	R	3/13/2020	45279	1,500.00
ADVANCE AUTO PARTS	R	3/13/2020	45280	599.62
AG-PRO TEXAS, LLC	R	3/13/2020	27389	294.00
AGUAWORKS PIPE & SUPPLY, LLC.	R	3/13/2020	309	237.03
ALAMO IRON WORKS, INC.	R	3/13/2020	27376	232.20
ANA-LAB CORP.	R	3/13/2020	27390	117.00
BBVA COMPASS BANK	R	3/13/2020	144	149.95
BBVA COMPASS BANK	R	3/13/2020	349	288.40
BBVA COMPASS BANK	R	3/13/2020	54	355.03
BBVA COMPASS BANK	R	3/13/2020	1377	1,182.49
BBVA COMPASS BANK	R	3/13/2020	11	2,780.00
BBVA COMPASS BANK	R	3/13/2020	45318	12,312.86
BBVA COMPASS BANK	R	3/13/2020	27402	217,993.89
BENISSE JIMENEZ GOMEZ	R	3/13/2020	1731	10.00
BETA TECHNOLOGY	R	3/13/2020	27391	265.00

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BRENNTAG SOUTHWEST, INC.	R	3/13/2020	27392	4,719.45
BSN SPORTS, LLC	R	3/13/2020	45281	344.20
BURTON AUTO SUPPLY	R	3/13/2020	27377	41.56
CAMERON COUNTY TAX OFFICE	R	3/13/2020	45282	7.50
CAMERON COUNTY TAX OFFICE	R	3/13/2020	45283	7.50
CENTER POINT LARGE PRINT	R	3/13/2020	45284	89.28
CENTRAL READY MIX CONCRETE COM	R	3/13/2020	45307	3,990.00
CHAPA'S EMBROIDERY/SCREEN PRIN	R	3/13/2020	45285	458.00
CHUY'S CUSTOM SPORTS	R	3/13/2020	45286	246.00
CITY OF SAN BENITO	R	3/13/2020	1562	1.00
CITY OF SAN BENITO	R	3/13/2020	1567	4.50
CITY OF SAN BENITO	R	3/13/2020	1565	5.00
CITY OF SAN BENITO	R	3/13/2020	1566	6.50
CITY OF SAN BENITO	R	3/13/2020	1560	500.00
CITY OF SAN BENITO	R	3/13/2020	1568	1,400.00
CITY OF SAN BENITO	R	3/13/2020	1570	1,400.00
CITY OF SAN BENITO	R	3/13/2020	1561	2,000.00
CITY OF SAN BENITO	R	3/13/2020	1564	2,000.00
CITY OF SAN BENITO	R	3/13/2020	1569	4,500.00
CITY OF SAN BENITO	R	3/13/2020	1571	4,500.00
CITY OF SAN BENITO	R	3/13/2020	1559	4,800.00
CITY OF SAN BENITO	R	3/13/2020	1563	4,800.00
CITY OF SAN BENITO	R	3/13/2020	27405	19,361.37
CITY OF SAN BENITO	R	3/13/2020	27404	22,602.74
CORE & MAIN LP	R	3/13/2020	27378	1,213.34
DENALI WATER SOLUTIONS LLC	R	3/13/2020	27393	6,950.00
DPC INDUSTRIES, INC.	R	3/13/2020	27394	2,206.00
DSHS CENTRAL LAB MC2004	R	3/13/2020	27395	454.00
ENGIE RESOURCES, INC.	R	3/13/2020	45287	963.90
ESTEBAN MARTINEZ	R	3/13/2020	310	8,000.00
FEDERAL EXPRESS CORPORATION	R	3/13/2020	350	40.75
GOODE ELECTRIC COMPANY	R	3/13/2020	311	1,868.80
GRAINGER	R	3/13/2020	27396	275.26
GRAJALES TIRE SHOP	R	3/13/2020	45289	5.00
GRAJALES TIRE SHOP	R	3/13/2020	27379	6.00
GRANDE VALLE APPAREL	R	3/13/2020	1572	705.99
GULF COAST PAPER CO. INC.	R	3/13/2020	45308	296.93
GULF COAST SIGN INC.	R	3/13/2020	1573	400.00
INFINITY DRUG & ALCOHOL SCREEN	R	3/13/2020	45290	135.00
INTERNAL CONTROL SYSTEMS	R	3/13/2020	45291	725.00
J & J TIRE & AUTO	R	3/13/2020	45292	120.00

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JOSE A. GRANADOS	R	3/13/2020	27380	30.00
JOURNEY ALEXIS TORREZ	R	3/13/2020	1574	640.00
JUAN DE LA TORRE	R	3/13/2020	27381	30.00
JUAN HUITRON	R	3/13/2020	27382	30.00
JUAN JOSE BOCANEGRA	R	3/13/2020	45314	120.00
KING KUTS BARBERSHOP	R	3/13/2020	1575	550.00
LUBE MASTERS	R	3/13/2020	45293	14.00
LUIS RICARDO PARRA, JR	R	3/13/2020	1576	640.00
MARIA G. CASTILLO	R	3/13/2020	45294	165.00
MATHESON TRI-GAS, INC.	R	3/13/2020	45295	1,241.57
MATT'S CASH AND CARRY	R	3/13/2020	45296	542.40
MCCOY'S BUILDING SUPPLY	R	3/13/2020	45297	347.27
NETWORKFLEET, INC.	R	3/13/2020	45298	511.65
NUECES POWER EQUIPMENT	R	3/13/2020	27397	1,137.78
OFFICE DEPOT, INC	R	3/13/2020	1577	48.29
O'REILLY AUTOMOTIVE, INC.	R	3/13/2020	27383	112.48
PEREZ AUTO REPAIR & ELECTRIC,	R	3/13/2020	45299	85.00
PEREZ AUTO REPAIR & ELECTRIC,	R	3/13/2020	45315	988.80
PITNEY BOWES GLOBAL FINANCIAL	R	3/13/2020	45300	205.00
PITNEY BOWES GLOBAL FINANCIAL	R	3/13/2020	27384	845.39
PRESTIGE LAWN CARE & LANDSCAPI	R	3/13/2020	1578	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	3/13/2020	1579	200.00
PROFESSIONAL SERVICE INDUSTRIE	R	3/13/2020	312	62.50
REPUBLIC SERVICES, INC #863	R	3/13/2020	27398	226.75
REPUBLIC SERVICES, INC #863	R	3/13/2020	27385	309.87
RGV HR CONSORTIUM	R	3/13/2020	45309	200.00
SAN ANTONIO RETAIL MERCHANTS A	R	3/13/2020	1580	47.00
SAN BENITO NEWS	R	3/13/2020	45301	297.00
SAN BENITO NEWS	R	3/13/2020	27386	297.00
SAN BENITO NEWS	R	3/13/2020	45310	594.00
SWAGIT PRODUCTIONS, LLC	R	3/13/2020	45302	995.00
TAILORED KUTS BARBER STUDIO	R	3/13/2020	1581	400.00
TEXAS ASSOCIATION OF MUSEUMS	R	3/13/2020	351	430.00
THE GRAFIK SPOT LLC	R	3/13/2020	1582	875.00
THOMSON REUTERS - WEST	R	3/13/2020	45303	305.01
TIME WARNER CABLE	R	3/13/2020	45304	848.40
TOPS THE OUTDOOR POWER STORE	R	3/13/2020	27399	79.75
TOPS THE OUTDOOR POWER STORE	R	3/13/2020	45311	291.60
TREVINO'S AUTO AIR CONDITIONIN	R	3/13/2020	45305	160.00
TXU ENERGY RETAIL COMPANY LLC	R	3/13/2020	352	760.86
TXU ENERGY RETAIL COMPANY LLC	R	3/13/2020	45316	35,308.76

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TXU ENERGY RETAIL COMPANY LLC	R	3/13/2020	27403	37,365.40
UNIFIRST HOLDINGS, L.P.	R	3/13/2020	27387	13.60
UNIFIRST HOLDINGS, L.P.	R	3/13/2020	45312	81.20
UNIFIRST HOLDINGS, L.P.	R	3/13/2020	27400	332.50
UNIFORMS, ETC	R	3/13/2020	1583	375.00
USA BLUE BOOK	R	3/13/2020	27401	76.45
VALLEY IT SOLUTIONS	R	3/13/2020	45317	7,000.00
VERIZON WIRELESS	R	3/13/2020	1584	161.04
WAL-MART COMMUNITY/GECRB	R	3/13/2020	45306	8.96
WYLIE & SON, INC.	R	3/13/2020	45313	144.48
JORGE FLORES	R	3/18/2020	45353	515.00
MUTUAL OF OMAHA	R	3/18/2020	160497	5,258.35
A&L FLOOR AND CARPET CARE	R	3/20/2020	1585	165.00
ADVANCE AUTO PARTS	R	3/20/2020	27444	116.40
ADVANCE AUTO PARTS	R	3/20/2020	45327	622.48
AIM MEDIA TEXAS	R	3/20/2020	1586	229.00
ALAMO IRON WORKS, INC.	R	3/20/2020	27440	522.16
AMCHEM INCORPORATED	R	3/20/2020	27445	6,886.53
ANA-LAB CORP.	R	3/20/2020	27446	298.00
ANIMAL CARE EQUIPMENT & SERVIC	R	3/20/2020	45329	207.50
AXA EQUITABLE C/O GREAT AMERIC	R	3/20/2020	160493	300.00
BRENTAG SOUTHWEST, INC.	R	3/20/2020	27447	4,624.45
CAMERON COUNTY TAX OFFICE	R	3/20/2020	27441	7.50
CDW GOVERNMENT, INC.	R	3/20/2020	45330	790.97
CINDY BOUDLOCHE	R	3/20/2020	160492	1,823.02
CITY OF BROWNSVILLE	R	3/20/2020	45331	36.00
CM GRAPHICS/JAMAR	R	3/20/2020	45332	258.60
CORE & MAIN LP	R	3/20/2020	27442	14,279.50
CROSS CHURCH	R	3/20/2020	45333	375.00
DPC INDUSTRIES, INC.	R	3/20/2020	27448	1,856.00
ESTEBAN MARTINEZ	R	3/20/2020	313	2,012.00
FIRESTONE COMPLETE AUTO CARE	R	3/20/2020	45334	481.95
FIRST COMMUNITY BANK	R	3/20/2020	160496	195.00
FRONTERA MATERIALS, INC	R	3/20/2020	45357	1,692.60
G5 INTERNET SERVICE LLC	R	3/20/2020	45360	1,626.11
GOODE ELECTRIC COMPANY	R	3/20/2020	314	4,378.45
GOODE ELECTRIC COMPANY	R	3/20/2020	27449	5,201.85
GOODYEAR COMMERCIAL TIRE	R	3/20/2020	45356	258.00
GRAINGER	R	3/20/2020	27450	211.73
GRAJALES TIRE SHOP	R	3/20/2020	45359	9.00
GULF COAST PAPER CO. INC.	R	3/20/2020	45335	344.88

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GULF COAST PAPER CO. INC.	R	3/20/2020	27451	431.00
INTEGRITY TESTING, INC.	R	3/20/2020	27452	5,215.00
INTERNAL CONTROL SYSTEMS	R	3/20/2020	45361	444.00
INTERNATIONAL MACHINE SHOP	R	3/20/2020	27453	4,510.18
J & J TIRE & AUTO	R	3/20/2020	45336	368.96
JAH-CON INSTRUMENTATION, LLC	R	3/20/2020	27454	449.00
J'S IRRIGATIONS	R	3/20/2020	45340	515.00
LAW OFFICE OF ALAN T. OZUNA	R	3/20/2020	45337	1,400.00
LEONEL RUIZ	R	3/20/2020	45338	165.00
LEXISNEXIS RISK SOLUTIONS FL,	R	3/20/2020	45339	304.50
LUCERO, MANUEL	R	3/20/2020	45325	50.00
MARK SOSSI AND ASSOCIATES P.C.	R	3/20/2020	45362	5,512.50
MCCOY'S BUILDING SUPPLY	R	3/20/2020	45341	117.76
MIDLAND NATIONAL LIFE INS	R	3/20/2020	160491	185.00
NATIONWIDE RETIREMENT SOLUTION	R	3/20/2020	160488	1,145.00
NEW CORE INC	R	3/20/2020	45342	373.00
NUECES POWER EQUIPMENT	R	3/20/2020	27455	135.31
OFFICE DEPOT BUSINESS CREDIT	R	3/20/2020	45343	1,458.03
PETROLEUM SOLUTIONS	R	3/20/2020	45326	297.25
PRAXAIR DISTRIBUTION INC.	R	3/20/2020	27456	42.49
PRINCIPAL LIFE INSURANCE COMPA	R	3/20/2020	45344	2,009.45
PROFESSIONAL SERVICE INDUSTRIE	R	3/20/2020	315	167.50
SAN BENITO FIREMEN'S RELIEF &	R	3/20/2020	160490	11,453.68
SAN BENITO HISTORICAL SOCIETY	R	3/20/2020	1588	612.21
SAN BENITO HISTORICAL SOCIETY	R	3/20/2020	1587	1,750.00
SAN BENITO HISTORICAL SOCIETY	R	3/20/2020	1589	4,250.00
SAN BENITO NEWS	R	3/20/2020	45345	231.00
SAN BENITO POLICE OFFICERS/EMP	R	3/20/2020	160495	50.00
SANCHEZ WHITTINGTON	R	3/20/2020	45354	200.00
SENDERO SOUTH COMPANY	R	3/20/2020	27457	6,184.07
TEXAS HERITAGE AND INDEPENDENC	R	3/20/2020	1590	1,350.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	3/20/2020	160494	238.00
THE FAMILY ROAD SERVICE, LLC	R	3/20/2020	45346	491.89
TIME WARNER CABLE	R	3/20/2020	45347	39.00
TIME WARNER CABLE	R	3/20/2020	1591	241.79
TONY YZAGUIRRE JR-TAX ASSESSOR	R	3/20/2020	45348	7.50
TOPS THE OUTDOOR POWER STORE	R	3/20/2020	45358	299.99
TOSHIBA BUSINESS SOLUTIONS, US	R	3/20/2020	45349	1,652.66
TYLER TECHNOLOGIES, INC.	R	3/20/2020	45351	2,408.00
UNIFIRST HOLDINGS, L.P.	R	3/20/2020	45352	23.80
UNIFIRST HOLDINGS, L.P.	R	3/20/2020	27458	227.70

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UNIFIRST HOLDINGS, L.P.	R	3/20/2020	45355	251.22
UNITED STATES TREASURY	R	3/20/2020	160487	80.00
UNITED WAY	R	3/20/2020	160489	38.00
VALLEY FEDERAL CRED.UNION	R	3/20/2020	160486	20.00
VICTORIA STEEL & SUPPLY INC.	R	3/20/2020	27459	246.55
M.A.S.A	R	3/23/2020	160499	250.00
METROPOLITAN LIFE INSURANCE CO	R	3/23/2020	160503	864.98
METROPOLITAN LIFE INSURANCE CO	R	3/23/2020	160502	2,827.78
SISLINK	R	3/23/2020	160500	327.22
TEXAS MUNICIPAL RETIREMENT SYS	R	3/23/2020	160501	48,176.86
COLONIAL LIFE INSURANCE	R	3/25/2020	160504	3,910.50
MUTUAL OF OMAHA	R	3/25/2020	160505	5,246.97
U.S. POSTMASTER	R	3/25/2020	27460	609.66
A&L FLOOR AND CARPET CARE	R	3/26/2020	1592	265.00
AAUTO GARAGE DOORS	R	3/26/2020	1593	2,615.00
RINCON, DANIEL	R	3/26/2020	45392	250.00
RIO SPORTS LIVE, LLC	R	3/26/2020	1594	12,000.00
SAN BENITO HISTORICAL SOCIETY	R	3/26/2020	1596	8.79
SAN BENITO HISTORICAL SOCIETY	R	3/26/2020	1595	180.00
SAN BENITO HISTORICAL SOCIETY	R	3/26/2020	1597	1,099.00
SOUTH TEXAS MANUFACTURERS ASSO	R	3/26/2020	1598	2,000.00
VIDA NUEVA CREATIONS	R	3/26/2020	1599	500.00
A CLEAN PORTOCO	R	3/27/2020	45363	80.00
ABEL & SON ENTERPRISES	R	3/27/2020	45364	1,500.00
ACEVEDO'S AUTO SERVICE	R	3/27/2020	27461	180.00
ADVANCE AUTO PARTS	R	3/27/2020	45393	349.90
ADVANCE AUTO PARTS	R	3/27/2020	45365	476.23
ALAMO CONCRETE PRODUCTS COMPAN	R	3/27/2020	316	1,615.00
AT&T	R	3/27/2020	27462	143.08
AT&T	R	3/27/2020	45366	4,906.21
BOSWELL ELLIFF FORD	R	3/27/2020	45367	308.94
CDW GOVERNMENT, INC.	R	3/27/2020	45400	1,175.95
CENTRAL READY MIX CONCRETE COM	R	3/27/2020	45368	6,272.00
CHUY'S CUSTOM SPORTS	R	3/27/2020	45369	170.00
CHUY'S CUSTOM SPORTS	R	3/27/2020	148	480.00
CORE & MAIN LP	R	3/27/2020	27463	298.29
DAGOBERTO MENDOZA	R	3/27/2020	1733	50.00
DIRECTV	R	3/27/2020	45370	122.81
DOGGETT HEAVY MACHINERY SERVIC	R	3/27/2020	27464	243.12
ELIDA GOMEZ	R	3/27/2020	45371	165.00
ERIKA VILLA	R	3/27/2020	45372	165.00

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FIRESTONE COMPLETE AUTO CARE	R	3/27/2020	45373	1,696.91
FLOWER SHOP	R	3/27/2020	45396	128.00
GALLS, LLC	R	3/27/2020	45374	298.35
GOODE ELECTRIC COMPANY	R	3/27/2020	318	340.00
GOODE ELECTRIC COMPANY	R	3/27/2020	27465	506.05
GRAINGER	R	3/27/2020	27466	133.98
GRAJALES TIRE SHOP	R	3/27/2020	27467	4.00
GT DISTRIBUTORS, INC.	R	3/27/2020	45375	1,235.70
GUADALUPE P MARTINEZ	R	3/27/2020	45376	165.00
GULF COAST PAPER CO. INC.	R	3/27/2020	45401	496.40
HUGHES, DAVID BRIAN	R	3/27/2020	45391	219.00
INTERNAL CONTROL SYSTEMS	R	3/27/2020	45402	2,024.00
INTERNATIONAL MACHINE SHOP	R	3/27/2020	27468	4,785.00
J & J TIRE & AUTO	R	3/27/2020	45377	295.00
JCS INDUSTRIES, INC.	R	3/27/2020	27469	57,718.00
JOHNNY'S TRUE VALUE	R	3/27/2020	27470	81.91
JUAN TORRES	R	3/27/2020	45378	165.00
LEWIS ELECTRIC MOTORS, INC.	R	3/27/2020	27471	2,251.06
LUIS VARGAS	R	3/27/2020	45379	515.00
M & S FENCE AND WELDING REPAIR	R	3/27/2020	45380	130.00
MAGIC VALLEY ELECTRICT CO-OP	R	3/27/2020	45397	264.86
MARES TIRES	R	3/27/2020	45381	30.00
MCCOY'S BUILDING SUPPLY	R	3/27/2020	45394	34.90
MCCOY'S BUILDING SUPPLY	R	3/27/2020	45403	47.99
MCCOY'S BUILDING SUPPLY	R	3/27/2020	145	66.98
MCCOY'S BUILDING SUPPLY	R	3/27/2020	45382	611.12
MCCOY'S BUILDING SUPPLY	R	3/27/2020	27472	915.64
MERCURY PUBLIC AFFAIRS LLC	R	3/27/2020	45398	9,000.00
ONSOLVE, LLC	R	3/27/2020	146	5,900.00
O'REILLY AUTOMOTIVE, INC.	R	3/27/2020	45383	54.43
PEREZ AUTO REPAIR & ELECTRIC,	R	3/27/2020	45384	198.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	3/27/2020	27473	297.50
RIO GRANDE GUARDIAN	R	3/27/2020	45385	2,500.00
ROMCO EQUIPMENT CO., L.L.C.	R	3/27/2020	45386	223.00
ROYAL METAL BUILDING COMPONENT	R	3/27/2020	45387	2,408.42
ROYAL METAL BUILDING COMPONENT	R	3/27/2020	319	2,572.70
TEJAS RENTAL & SALES	R	3/27/2020	317	85.49
TEXAS GAS SERVICE	R	3/27/2020	45388	76.25
TEXAS RECREATION AND PARK SOCI	R	3/27/2020	45395	100.00
TIME WARNER CABLE	R	3/27/2020	147	80.74
TML INTERGOVERNMENTAL RISK POO	R	3/27/2020	45399	27,814.58

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UNIFIRST HOLDINGS, L.P.	R	3/27/2020	27474	30.20
UNIFIRST HOLDINGS, L.P.	R	3/27/2020	45389	217.01
WAL-MART COMMUNITY/GECRB	R	3/27/2020	45390	9.86
AMIGOS DEL VALLE, INC.	R	3/30/2020	2799	648.45
CAMERON COUNTY CHILDREN'S ADVO	R	3/30/2020	2800	1,333.32
CASA OF CAMERON & WILLACY COUN	R	3/30/2020	2801	1,480.52
CITY OF SAN BENITO	R	3/30/2020	2802	4,572.02
CORE & MAIN LP	R	3/30/2020	27476	1,820.01
CRYSTAL CLEAR WATER	R	3/30/2020	45406	300.00
RED WING BUSINESS ADVANTAGE AC	R	3/30/2020	27477	584.99
RED WING BUSINESS ADVANTAGE AC	R	3/30/2020	45405	1,154.97
SANCHEZ, ROLANDO	R	3/30/2020	45404	500.00
4 EVER MEMORIES	R	3/31/2020	1600	375.00
A&L FLOOR AND CARPET CARE	R	3/31/2020	1601	165.00
ABEL & SON ENTERPRISES	R	3/31/2020	45407	1,000.00
AGH ENGINEERING & SURVEYING, L	R	3/31/2020	45408	1,850.00
CITY OF SAN BENITO	R	3/31/2020	1602	191.57
HEALTH CARE SERVICE CORPORATIO	R	3/31/2020	1603	1,915.30
JOE W. FLY COMPANY, INC.	R	3/31/2020	45409	450.95
MATHESON TRI-GAS, INC.	R	3/31/2020	45410	44.92
MCCOY'S BUILDING SUPPLY	R	3/31/2020	320	137.13
MCCOY'S BUILDING SUPPLY	R	3/31/2020	45411	279.46
OFFICE DEPOT, INC	R	3/31/2020	1604	782.11
PLAY RGV LLC	R	3/31/2020	2803	14,754.00
TOPS THE OUTDOOR POWER STORE	R	3/31/2020	45412	299.66
ACT PIPE & SUPPLY, INC.	R	4/1/2020	27478	7,455.24
ADVANCE AUTO PARTS	R	4/1/2020	45413	20.99
BRENNTAG SOUTHWEST, INC.	R	4/1/2020	27479	4,598.18
CAMERON COUNTY IRRIGATION DIST	R	4/1/2020	27480	25,602.00
CENTRAL READY MIX CONCRETE COM	R	4/1/2020	45414	1,650.00
CHUY'S CUSTOM SPORTS	R	4/1/2020	27481	25.00
CORE & MAIN LP	R	4/1/2020	149	101.66
CORE & MAIN LP	R	4/1/2020	27482	459.20
ENVIRONMENTAL RESOURCE ASSOCIA	R	4/1/2020	27483	136.32
FRONTERA MATERIALS, INC	R	4/1/2020	45415	9,729.30
FRONTERA MATERIALS, INC	R	4/1/2020	27484	16,598.82
GOODE ELECTRIC COMPANY	R	4/1/2020	27485	1,736.55
HARLINGEN WATERWORKS SYSTEM	R	4/1/2020	27486	963.00
JCS INDUSTRIES, INC.	R	4/1/2020	27487	7,071.17
JOSE DE LA TORRE	R	4/1/2020	45416	200.00
LEWIS ELECTRIC MOTORS, INC.	R	4/1/2020	27488	3,813.39

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MARES TIRES	R	4/1/2020	27489	8.00
MARES TIRES	R	4/1/2020	45417	10.00
MCCOY'S BUILDING SUPPLY	R	4/1/2020	150	70.93
MORRISON SUPPLY CO.	R	4/1/2020	321	2,048.24
NUECES POWER EQUIPMENT	R	4/1/2020	45418	235.18
OIL PATCH FUEL & SUPPLY, INC.	R	4/1/2020	45420	4,191.46
O'REILLY AUTOMOTIVE, INC.	R	4/1/2020	45419	214.42
PATHMARK TRAFFIC PRODUCTS OF T	R	4/1/2020	45421	1,926.60
SENDERO SOUTH COMPANY	R	4/1/2020	27490	5,356.38
TIME WARNER CABLE	R	4/1/2020	151	89.99
TIME WARNER CABLE	R	4/1/2020	353	320.42
TIME WARNER CABLE	R	4/1/2020	45422	633.49
UNIFIRST HOLDINGS, L.P.	R	4/1/2020	27491	121.60
UNIFIRST HOLDINGS, L.P.	R	4/1/2020	45424	183.00
WAL-MART COMMUNITY/GECRB	R	4/1/2020	45425	4.64
AMIGOS DEL VALLE, INC.	R	4/2/2020	2804	792.00
ENGIE RESOURCES, INC.	R	4/2/2020	45426	1,129.76
G5 INTERNET SERVICE LLC	R	4/2/2020	45427	127.78
MORRISON SUPPLY CO.	R	4/2/2020	322	161.84
R REYES TRUCKING & TRACTOR SER	R	4/2/2020	45428	5,100.00
TOSHIBA BUSINESS SOLUTIONS, US	R	4/2/2020	45429	366.06
AXA EQUITABLE C/O GREAT AMERIC	R	4/3/2020	160529	300.00
CINDY BOUDLOCHE	R	4/3/2020	160528	1,823.02
FIRST COMMUNITY BANK	R	4/3/2020	160532	195.00
MARK SOSSI AND ASSOCIATES P.C.	R	4/3/2020	45430	4,882.50
MIDLAND NATIONAL LIFE INS	R	4/3/2020	160527	185.00
NATIONWIDE RETIREMENT SOLUTION	R	4/3/2020	160524	1,145.00
SAN BENITO FIREMEN'S RELIEF &	R	4/3/2020	160526	10,772.22
SAN BENITO POLICE OFFICERS/EMP	R	4/3/2020	160531	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	4/3/2020	160530	238.00
U.S. POSTMASTER	R	4/3/2020	27511	627.66
UNITED STATES TREASURY	R	4/3/2020	160523	80.00
UNITED WAY	R	4/3/2020	160525	38.00
VALLEY FEDERAL CRED.UNION	R	4/3/2020	160522	20.00
CITY OF SAN BENITO	R	4/9/2020	1605	5,900.00
CITY OF SAN BENITO	R	4/9/2020	2805	6,942.13
SAN ANTONIO RETAIL MERCHANTS A	R	4/9/2020	1606	24.00
SIMPLY PAYLESS	R	4/9/2020	152	1,600.00
VERIZON WIRELESS	R	4/9/2020	1607	161.04
ADVANCE AUTO PARTS	R	4/10/2020	45431	320.47
AGH ENGINEERING & SURVEYING, L	R	4/10/2020	27512	1,400.00

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ALL VALLEY KEY & LOCK	R	4/10/2020	45432	12.50
AT&T LONG DISTANCE	R	4/10/2020	27513	152.73
AT&T LONG DISTANCE	R	4/10/2020	45433	1,552.20
AUTO ZONE	R	4/10/2020	45434	246.73
BOSWELL ELLIFF FORD	R	4/10/2020	45435	836.06
BREATH TEST SERVICES	R	4/10/2020	45436	2,000.00
BRENNTAG SOUTHWEST, INC.	R	4/10/2020	27514	4,270.75
CENTRAL READY MIX CONCRETE COM	R	4/10/2020	45437	1,680.00
CORE & MAIN LP	R	4/10/2020	153	195.50
CORE & MAIN LP	R	4/10/2020	27515	2,912.55
CORE BUSINESS SOLUTIONS, INC.	R	4/10/2020	45438	201.85
CULLIGAN WATER	R	4/10/2020	45439	143.50
DENTON NAVARRO ROCHA BERNAL HY	R	4/10/2020	45440	2,606.75
DPC INDUSTRIES, INC.	R	4/10/2020	27516	3,704.00
FIRESTONE COMPLETE AUTO CARE	R	4/10/2020	45441	551.74
FRONTERA MATERIALS, INC	R	4/10/2020	45442	10,053.12
GOODE ELECTRIC COMPANY	R	4/10/2020	45443	96.25
GOODE ELECTRIC COMPANY	R	4/10/2020	27517	401.90
GUTHRIE'S SAFE & LOCK	R	4/10/2020	45444	225.00
HACH COMPANY	R	4/10/2020	27518	2,371.54
HONEY BEEZ FLOWERS GIFTS BY MA	R	4/10/2020	45445	100.00
INFINITY DRUG & ALCOHOL SCREEN	R	4/10/2020	45446	135.00
INTEGRITY TESTING, INC.	R	4/10/2020	27519	5,485.00
J & J TIRE & AUTO	R	4/10/2020	45447	69.00
J. MAYA DESIGNS AND GRAPHICS L	R	4/10/2020	45448	1,345.25
MARICELA RODRIGUEZ	R	4/10/2020	45449	225.00
MATT'S CASH AND CARRY	R	4/10/2020	323	289.70
MCCOY'S BUILDING SUPPLY	R	4/10/2020	27520	836.72
NETWORKFLEET, INC.	R	4/10/2020	45450	1,446.10
O'REILLY AUTOMOTIVE, INC.	R	4/10/2020	27521	574.56
OSCAR'S TACOS	R	4/10/2020	45451	225.00
PATHMARK TRAFFIC PRODUCTS OF T	R	4/10/2020	45452	157.25
PEREZ AUTO REPAIR & ELECTRIC,	R	4/10/2020	45453	80.00
PEREZ AUTO REPAIR & ELECTRIC,	R	4/10/2020	27522	259.06
RIO GRANDE CONCRETE ACCESSORIE	R	4/10/2020	45454	75.50
RIO GRANDE CONCRETE ACCESSORIE	R	4/10/2020	324	135.00
RIO GRANDE STEEL, LTD.	R	4/10/2020	325	3,840.40
SCOTT MERRIMAN INC.	R	4/10/2020	45455	545.00
SMARTCOM TELEPHONE, LLC	R	4/10/2020	45456	1,397.92
TEJAS RENTAL & SALES	R	4/10/2020	326	86.05
TEXAS TANK SERVICES	R	4/10/2020	27523	3,003.00

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TIME WARNER CABLE	R	4/10/2020	45457	837.20
TOPS THE OUTDOOR POWER STORE	R	4/10/2020	45458	394.65
TXU ENERGY RETAIL COMPANY LLC	R	4/10/2020	354	823.83
TXU ENERGY RETAIL COMPANY LLC	R	4/10/2020	27524	36,041.65
TXU ENERGY RETAIL COMPANY LLC	R	4/10/2020	45459	36,248.05
ULINE, INC.	R	4/10/2020	45460	230.05
UNIFIRST HOLDINGS, L.P.	R	4/10/2020	27525	121.60
UNIFIRST HOLDINGS, L.P.	R	4/10/2020	45461	196.40
UNITED REFRIGERATION, INC.	R	4/10/2020	45462	288.13
VALLEY IT SOLUTIONS	R	4/10/2020	45463	7,000.00
VERIZON WIRELESS	R	4/10/2020	355	198.78
VERIZON WIRELESS	R	4/10/2020	27526	1,140.13
VERIZON WIRELESS	R	4/10/2020	45464	7,034.33
AMIGOS DEL VALLE, INC.	R	4/13/2020	2806	658.35
CAMERON COUNTY CHILDREN'S ADVO	R	4/13/2020	2807	666.66
CASA OF CAMERON & WILLACY COUN	R	4/13/2020	2808	723.60
CITY OF SAN BENITO	R	4/13/2020	2810	39,995.49
U.S. POSTMASTER	R	4/13/2020	27527	582.42
AURORA'S DAYCARE	R	4/14/2020	45465	325.00
BBVA COMPASS BANK	R	4/14/2020	356	279.61
BBVA COMPASS BANK	R	4/14/2020	154	509.46
BBVA COMPASS BANK	R	4/14/2020	327	517.33
BBVA COMPASS BANK	R	4/14/2020	45466	10,085.89
BBVA COMPASS BANK	R	4/14/2020	27546	220,238.19
ABEL & SON ENTERPRISES	R	4/17/2020	45475	500.00
ACEVEDO'S AUTO SERVICE	R	4/17/2020	45476	290.00
ACT PIPE & SUPPLY, INC.	R	4/17/2020	27547	130.70
ADT COMMERCIAL	R	4/17/2020	45477	166.25
ADVANCE AUTO PARTS	R	4/17/2020	45478	213.82
ALAMO IRON WORKS, INC.	R	4/17/2020	156	2,920.01
AMCHEM INCORPORATED	R	4/17/2020	27548	7,043.47
ANA-LAB CORP.	R	4/17/2020	27549	449.00
ARMONIA MUSIC ADADEMY	R	4/17/2020	1608	500.00
AUTO ZONE	R	4/17/2020	45479	71.96
AXA EQUITABLE C/O GREAT AMERIC	R	4/17/2020	160555	300.00
B & C CAR WASH	R	4/17/2020	45480	91.00
BOSWELL ELLIFF FORD	R	4/17/2020	45481	154.11
CAP FLEET UPFITTERS	R	4/17/2020	45482	300.00
CASCOS & ASSOCIATES P.C.	R	4/17/2020	45483	16,855.00
CASCOS & ASSOCIATES P.C.	R	4/17/2020	27551	19,090.00
CASCOS & ASSOCIATES PC	R	4/17/2020	1609	4,890.00

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CC DISTRIBUTORS, INC.	R	4/17/2020	45484	149.25
CC DISTRIBUTORS, INC.	R	4/17/2020	157	455.07
CHUY'S CUSTOM SPORTS	R	4/17/2020	158	1,050.00
CINDY BOUDLOCHE	R	4/17/2020	160554	1,823.02
CITY OF SAN BENITO	R	4/17/2020	27552	41,301.84
CORE BUSINESS SOLUTIONS, INC.	R	4/17/2020	45485	405.06
CUMMINS SOUTHERN PLAINS, LLC	R	4/17/2020	27553	1,145.08
D & R GLASS ETC INC.	R	4/17/2020	45486	155.00
DANNY PAYTON ELECTRIC	R	4/17/2020	159	2,652.14
DENALI WATER SOLUTIONS LLC	R	4/17/2020	27554	6,255.00
DPC INDUSTRIES, INC.	R	4/17/2020	27555	450.00
DSHS CENTRAL LAB MC2004	R	4/17/2020	27556	227.00
FIRESTONE COMPLETE AUTO CARE	R	4/17/2020	27557	19.79
FIRESTONE COMPLETE AUTO CARE	R	4/17/2020	45487	132.36
FIRST COMMUNITY BANK	R	4/17/2020	160558	195.00
G5 INTERNET SERVICE LLC	R	4/17/2020	45488	150.00
GERONIMO RAMIREZ	R	4/17/2020	45472	700.00
GOODE ELECTRIC COMPANY	R	4/17/2020	328	397.60
GOODE ELECTRIC COMPANY	R	4/17/2020	27558	1,653.15
JESSICA'S DRESSES	R	4/17/2020	45471	300.00
JESSICA'S DRESSES	R	4/17/2020	155	700.00
JOSEPH ZEBROWSKI	R	4/17/2020	45489	225.00
JOURNEY ALEXIS TORREZ	R	4/17/2020	1610	640.00
LAS TRES GALLINAS MEXICAN SHOP	R	4/17/2020	1611	300.00
LUIS RICARDO PARRA, JR	R	4/17/2020	1612	640.00
M & S FENCE AND WELDING REPAIR	R	4/17/2020	27559	3,600.00
MCCOY'S BUILDING SUPPLY	R	4/17/2020	45490	455.56
MCCOY'S BUILDING SUPPLY	R	4/17/2020	329	565.06
MENDEZ TIRE SHOP	R	4/17/2020	45491	6.00
MIDLAND NATIONAL LIFE INS	R	4/17/2020	160553	185.00
NATIONWIDE RETIREMENT SOLUTION	R	4/17/2020	160550	1,145.00
NETWORKFLEET, INC.	R	4/17/2020	45492	511.65
NUECES POWER EQUIPMENT	R	4/17/2020	27560	1,858.45
OIL PATCH FUEL & SUPPLY, INC.	R	4/17/2020	45494	3,752.54
O'REILLY AUTOMOTIVE, INC.	R	4/17/2020	45493	57.47
PEREZ AUTO REPAIR & ELECTRIC,	R	4/17/2020	45495	250.00
POSITIVE PROMOTIONS, INC.	R	4/17/2020	45496	419.66
PRESTIGE LAWN CARE & LANDSCAPI	R	4/17/2020	1613	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	4/17/2020	1614	200.00
RED WING BUSINESS ADVANTAGE AC	R	4/17/2020	27561	2,305.44
RED WING BUSINESS ADVANTAGE AC	R	4/17/2020	45497	3,313.65

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
REPUBLIC SERVICES, INC #863	R	4/17/2020	27563	226.75
RIO GRANDE INFO	R	4/17/2020	1615	150.00
RIVERA'S LIGHTS & TOYS	R	4/17/2020	45499	100.00
ROMEO MANCILLAS, JR.	R	4/17/2020	160	39.95
ROYAL METAL BUILDING COMPONENT	R	4/17/2020	45500	426.50
SAN BENITO FIREMEN'S RELIEF &	R	4/17/2020	160552	11,679.38
SAN BENITO NEWS	R	4/17/2020	27564	1,320.00
SAN BENITO POLICE OFFICERS/EMP	R	4/17/2020	160557	50.00
SAN BENITO TEXTILES	R	4/17/2020	27565	150.00
SOUTHSIDE BANK	R	4/17/2020	45501	125,792.03
SWAGIT PRODUCTIONS, LLC	R	4/17/2020	45502	995.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	4/17/2020	45503	2.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	4/17/2020	160556	238.00
THE FAMILY ROAD SERVICE, LLC	R	4/17/2020	45504	213.78
THOMAE-GARZA FUNERAL HOME	R	4/17/2020	45473	700.00
THOMAE-GARZA FUNERAL HOME	R	4/17/2020	45474	700.00
THOMSON REUTERS - WEST	R	4/17/2020	45505	305.01
TIME WARNER CABLE	R	4/17/2020	1616	241.79
TIP TOP TOWING	R	4/17/2020	45506	95.00
TML INTERGOVERNMENTAL RISK POO	R	4/17/2020	45507	37,735.88
TOPS THE OUTDOOR POWER STORE	R	4/17/2020	45508	879.85
TOSHIBA BUSINESS SOLUTIONS, US	R	4/17/2020	45509	3,001.06
TRANS UNION LLC	R	4/17/2020	1617	80.00
TROPHY PLUS	R	4/17/2020	45510	220.65
ULINE, INC.	R	4/17/2020	161	91.55
UNIFIRST HOLDINGS, L.P.	R	4/17/2020	45511	215.37
UNIFIRST HOLDINGS, L.P.	R	4/17/2020	27566	229.60
UNITED STATES TREASURY	R	4/17/2020	160549	80.00
UNITED WAY	R	4/17/2020	160551	38.00
VALLEY BAPTIST MEDICAL CENTER	R	4/17/2020	45512	3,433.00
VALLEY FEDERAL CRED.UNION	R	4/17/2020	160548	20.00
VICTORIA STEEL & SUPPLY INC.	R	4/17/2020	27567	5,198.29
WELLS FARGO BANK N.A.	R	4/17/2020	27568	500.00
AFLAC	R	4/20/2020	160562	1,032.70
AFLAC	R	4/20/2020	160561	1,056.36
M.A.S.A	R	4/20/2020	160559	250.00
OMNIBASE SERVICES OF TEXAS, LP	R	4/20/2020	45514	1,356.00
SISLINK	R	4/20/2020	160560	327.22
STATE COMPTRROLLER	R	4/20/2020	45513	471.60
METROPOLITAN LIFE INSURANCE CO	R	4/21/2020	160563	869.06
METROPOLITAN LIFE INSURANCE CO	R	4/21/2020	160564	3,110.64

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A CLEAN PORTOCO	R	4/22/2020	45515	80.00
ADVANCE AUTO PARTS	R	4/22/2020	27578	94.56
ADVANCE AUTO PARTS	R	4/22/2020	45516	222.92
ALAMO IRON WORKS, INC.	R	4/22/2020	162	136.60
ALLEGRA	R	4/22/2020	27579	183.45
AMCHEM INCORPORATED	R	4/22/2020	27580	81.16
B & C CAR WASH	R	4/22/2020	45517	17.50
BRENTAG SOUTHWEST, INC.	R	4/22/2020	27581	4,333.40
C & S SAFETY SUPPLY	R	4/22/2020	27582	47.40
CDW GOVERNMENT, INC.	R	4/22/2020	45518	1,691.95
CENTRAL READY MIX CONCRETE COM	R	4/22/2020	27583	2,200.00
CHUY'S CUSTOM SPORTS	R	4/22/2020	45519	60.00
CHUY'S CUSTOM SPORTS	R	4/22/2020	163	150.00
CORE & MAIN LP	R	4/22/2020	27584	216.22
DIRECT ENERGY BUSINESS	R	4/22/2020	1618	966.83
DIRECTV	R	4/22/2020	45520	122.81
DOGGETT HEAVY MACHINERY SERVIC	R	4/22/2020	45521	10,037.92
FIRESTONE COMPLETE AUTO CARE	R	4/22/2020	45522	518.76
INNOVATIVE BLOCK OF SOUTH TEXA	R	4/22/2020	330	91.80
JCS INDUSTRIES, INC.	R	4/22/2020	27585	9,240.00
KRONOS SAASHR, INC.	R	4/22/2020	27586	3,806.35
MCCOY'S BUILDING SUPPLY	R	4/22/2020	331	1,301.68
MERCURY PUBLIC AFFAIRS LLC	R	4/22/2020	45523	6,000.00
MVP BODY & PAINT, LLC	R	4/22/2020	45524	78.99
NUECES POWER EQUIPMENT	R	4/22/2020	27587	443.12
OFFICE DEPOT BUSINESS CREDIT	R	4/22/2020	45525	105.18
PEREZ AUTO REPAIR & ELECTRIC,	R	4/22/2020	27588	880.04
REPUBLIC SERVICES, INC #863	R	4/22/2020	45526	6,602.86
SAN BENITO NEWS	R	4/22/2020	45527	30.00
SOUTH TEXAS COMMUNICATIONS, IN	R	4/22/2020	45528	190.00
THOMSON REUTERS - WEST	R	4/22/2020	45529	200.00
TIME WARNER CABLE	R	4/22/2020	45530	6.93
TOPS THE OUTDOOR POWER STORE	R	4/22/2020	45531	299.97
UNIFIRST HOLDINGS, L.P.	R	4/22/2020	45532	101.20
ALAMO IRON WORKS, INC.	R	4/24/2020	27592	173.10
BOYS & GIRLS CLUB OF SAN BENIT	R	4/24/2020	45533	10,000.00
CC DISTRIBUTORS, INC.	R	4/24/2020	164	231.00
MARK SOSSI AND ASSOCIATES P.C.	R	4/24/2020	45537	3,482.50
MCCOY'S BUILDING SUPPLY	R	4/24/2020	45538	200.90
OIL PATCH FUEL & SUPPLY, INC.	R	4/24/2020	45539	342.70
PITTSBURGH PAINTS	R	4/24/2020	332	202.40

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SAN BENITO CHAMBER OF COMMERCE	R	4/24/2020	45536	10,000.00
TIME WARNER CABLE	R	4/24/2020	45534	32.07
TIME WARNER CABLE	R	4/24/2020	165	80.74
TOPS THE OUTDOOR POWER STORE	R	4/24/2020	45540	295.40
TOSHIBA BUSINESS SOLUTIONS, US	R	4/24/2020	45535	77.31
U.S. POSTMASTER	R	4/24/2020	27591	607.02
COLONIAL LIFE INSURANCE	R	4/27/2020	160565	3,877.92
MUTUAL OF OMAHA	R	4/27/2020	160566	5,146.22
CASCOS & ASSOCIATES P.C.	R	4/29/2020	6733	4,360.00
ABEL & SON ENTERPRISES	R	4/30/2020	45541	1,500.00
ADT COMMERCIAL	R	4/30/2020	45542	190.80
ADVANCE AUTO PARTS	R	4/30/2020	45543	166.08
AG-PRO TEXAS, LLC	R	4/30/2020	45545	144.29
ALAMO IRON WORKS, INC.	R	4/30/2020	27593	62.52
AMERICAN PLANNING ASSOCIATION	R	4/30/2020	45546	539.00
AT&T	R	4/30/2020	27594	143.08
AT&T	R	4/30/2020	45547	4,904.99
BRENNTAG SOUTHWEST, INC.	R	4/30/2020	27595	3,104.06
BSN SPORTS, LLC	R	4/30/2020	45548	2,381.72
BURTON AUTO SUPPLY	R	4/30/2020	45549	84.69
CC DISTRIBUTORS, INC.	R	4/30/2020	166	304.68
CDW GOVERNMENT, INC.	R	4/30/2020	45550	1,573.34
CENTRAL READY MIX CONCRETE COM	R	4/30/2020	45551	990.00
CENTRAL READY MIX CONCRETE COM	R	4/30/2020	27596	1,904.00
CHUY'S CUSTOM SPORTS	R	4/30/2020	45552	245.00
CONWAY DATA INC.	R	4/30/2020	45553	7,920.00
CORE & MAIN LP	R	4/30/2020	27597	2,492.44
CORE & MAIN LP	R	4/30/2020	27604	11,731.00
DENTON NAVARRO ROCHA BERNAL HY	R	4/30/2020	45554	4,222.50
FIRESTONE COMPLETE AUTO CARE	R	4/30/2020	45555	735.92
GOODE ELECTRIC COMPANY	R	4/30/2020	27598	5,250.30
GRAJALES TIRE SHOP	R	4/30/2020	27599	36.00
HONEY BEEZ FLOWERS GIFTS BY MA	R	4/30/2020	45556	150.00
J & J TIRE & AUTO	R	4/30/2020	45557	105.00
J. MAYA DESIGNS AND GRAPHICS L	R	4/30/2020	45558	184.00
JOHNNY'S TRUE VALUE	R	4/30/2020	45559	43.98
LAW OFFICE OF ALAN T. OZUNA	R	4/30/2020	45560	250.00
LEXISNEXIS RISK SOLUTIONS FL,	R	4/30/2020	45561	101.50
LINEBARGER GOGGAN BLAIR & SAMP	R	4/30/2020	45562	13,630.92
LUBE MASTERS	R	4/30/2020	45563	7.00
MAGIC VALLEY ELECTRICT CO-OP	R	4/30/2020	45564	249.11

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
MARCO ALVARADO	R	4/30/2020	45565	200.00
MARES TIRES	R	4/30/2020	45566	290.98
MCCOY'S BUILDING SUPPLY	R	4/30/2020	333	107.06
MENTALIX, INC.	R	4/30/2020	45567	4,590.00
PEREZ AUTO REPAIR & ELECTRIC,	R	4/30/2020	45568	65.00
PIERSON INTELLECTUAL PROPERTY,	R	4/30/2020	45569	500.00
SMITH SECURITY GROUP, LLC	R	4/30/2020	45570	139.80
TARPON FIRE & SAFETY	R	4/30/2020	45572	167.75
TIME WARNER CABLE	R	4/30/2020	357	319.75
TIME WARNER CABLE	R	4/30/2020	45573	3,214.78
TOPS THE OUTDOOR POWER STORE	R	4/30/2020	45574	296.85
TYLER TECHNOLOGIES, INC.	R	4/30/2020	45577	5,048.39
U.S. POSTMASTER	R	4/30/2020	27600	240.00
UNIFIRST HOLDINGS, L.P.	R	4/30/2020	45575	81.20
UNIFIRST HOLDINGS, L.P.	R	4/30/2020	27601	114.80
USA BLUE BOOK	R	4/30/2020	27602	227.11
VALLEY VIEW CONSULTING, L.L.C.	R	4/30/2020	27603	2,014.36
VALLEY VIEW CONSULTING, L.L.C.	R	4/30/2020	45576	3,228.90
AXA EQUITABLE C/O GREAT AMERIC	R	5/1/2020	160589	300.00
CAMERON COUNTY IRRIGATION DIST	R	5/1/2020	27607	27,044.03
CINDY BOUDLOCHE	R	5/1/2020	160588	1,823.02
FIRST COMMUNITY BANK	R	5/1/2020	160592	195.00
MIDLAND NATIONAL LIFE INS	R	5/1/2020	160587	185.00
NATIONWIDE RETIREMENT SOLUTION	R	5/1/2020	160584	1,145.00
SAN BENITO FIREMEN'S RELIEF &	R	5/1/2020	160586	10,536.16
SAN BENITO POLICE OFFICERS/EMP	R	5/1/2020	160591	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	5/1/2020	160590	238.00
U.S. POSTMASTER	R	5/1/2020	27606	627.21
UNITED STATES TREASURY	R	5/1/2020	160583	80.00
UNITED WAY	R	5/1/2020	160585	38.00
VALLEY FEDERAL CRED.UNION	R	5/1/2020	160582	20.00
CITY OF SAN BENITO	R	5/4/2020	2811	4,675.00
CITY OF SAN BENITO	R	5/4/2020	55	7,641.40
ACEVEDO'S AUTO SERVICE	R	5/7/2020	45578	400.00
ACEVEDO'S AUTO SERVICE	R	5/7/2020	27621	2,495.00
ADVANCE AUTO PARTS	R	5/7/2020	45579	750.53
AG-PRO TEXAS, LLC	R	5/7/2020	45580	1,262.11
ALL VALLEY FAMILY MEDICAL, PLL	R	5/7/2020	45581	240.00
ALL VALLEY KEY & LOCK	R	5/7/2020	45582	683.00
AMCHEM INCORPORATED	R	5/7/2020	27622	7,062.30
AT&T LONG DISTANCE	R	5/7/2020	27623	152.73

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AT&T LONG DISTANCE	R	5/7/2020	45583	747.71
B & H FOTO & ELECTRONICS CORP.	R	5/7/2020	45584	219.00
BIO-AQUATIC TESTING, INC.	R	5/7/2020	27624	1,590.00
BOSWELL ELLIFF FORD	R	5/7/2020	45585	302.43
BRENNTAG SOUTHWEST, INC.	R	5/7/2020	27625	16,684.75
BSN SPORTS, LLC	R	5/7/2020	45586	158.75
CENTRAL READY MIX CONCRETE COM	R	5/7/2020	45587	2,240.00
CORE & MAIN LP	R	5/7/2020	45588	300.00
CORE & MAIN LP	R	5/7/2020	27626	831.46
CORE BUSINESS SOLUTIONS, INC.	R	5/7/2020	45589	126.00
CULLIGAN WATER	R	5/7/2020	45590	143.50
DPC INDUSTRIES, INC.	R	5/7/2020	27627	3,704.00
EDDIE CORONADO	R	5/7/2020	334	2,500.00
ENGIE RESOURCES, INC.	R	5/7/2020	45591	1,227.42
EWING IRRIGATION PRODUCTS, INC	R	5/7/2020	45592	640.04
FIRESTONE COMPLETE AUTO CARE	R	5/7/2020	45593	596.15
GOODE ELECTRIC COMPANY	R	5/7/2020	335	1,831.00
GOODE ELECTRIC COMPANY	R	5/7/2020	27628	2,064.72
GRAJALES TIRE SHOP	R	5/7/2020	45594	19.00
GRAJALES TIRE SHOP	R	5/7/2020	27629	20.00
HARLINGEN WATERWORKS SYSTEM	R	5/7/2020	27630	963.00
IMMIXTECHNOLOGY, INC.	R	5/7/2020	45595	3,201.30
INTEGRITY TESTING, INC.	R	5/7/2020	27631	5,675.00
INTERNAL CONTROL SYSTEMS	R	5/7/2020	45596	700.00
INTERNATIONAL MACHINE SHOP	R	5/7/2020	45597	9,843.81
JCS INDUSTRIES, INC.	R	5/7/2020	27632	99.00
LEWIS ELECTRIC MOTORS, INC.	R	5/7/2020	27633	3,648.16
MCCOY'S BUILDING SUPPLY	R	5/7/2020	336	171.77
MCCOY'S BUILDING SUPPLY	R	5/7/2020	27634	315.96
MCCOY'S BUILDING SUPPLY	R	5/7/2020	45598	401.48
NETWORKFLEET, INC.	R	5/7/2020	45599	444.15
O'REILLY AUTOMOTIVE, INC.	R	5/7/2020	27635	71.92
O'REILLY AUTOMOTIVE, INC.	R	5/7/2020	45600	146.68
PEREZ AUTO REPAIR & ELECTRIC,	R	5/7/2020	45601	285.00
POLYDYNE INC.	R	5/7/2020	27636	4,173.12
PROGENT CORPORATION	R	5/7/2020	45602	1,922.25
RIO GRANDE CONCRETE ACCESSORIE	R	5/7/2020	45616	271.56
RIO GRANDE STEEL, LTD.	R	5/7/2020	27637	288.00
RIO GRANDE STEEL, LTD.	R	5/7/2020	339	896.63
SMARTCOM TELEPHONE, LLC	R	5/7/2020	45604	1,404.22
SMITH SECURITY GROUP, LLC	R	5/7/2020	45605	34.95

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STAR A/C & ELECTRONICS	R	5/7/2020	45606	1,698.00
SWAGIT PRODUCTIONS, LLC	R	5/7/2020	45607	995.00
TEJAS RENTAL & SALES	R	5/7/2020	338	85.49
TEXAS GAS SERVICE	R	5/7/2020	45608	75.02
TIME WARNER CABLE	R	5/7/2020	45609	633.49
TOSHIBA BUSINESS SOLUTIONS, US	R	5/7/2020	45610	225.57
TXU ENERGY RETAIL COMPANY LLC	R	5/7/2020	358	766.00
TXU ENERGY RETAIL COMPANY LLC	R	5/7/2020	45611	35,748.99
TXU ENERGY RETAIL COMPANY LLC	R	5/7/2020	27638	37,950.20
UNIFIRST HOLDINGS, L.P.	R	5/7/2020	45612	131.80
UNIFIRST HOLDINGS, L.P.	R	5/7/2020	27639	304.40
UNITED REFRIGERATION, INC.	R	5/7/2020	45613	213.00
VALLEY LIFTMAN CORPORATION	R	5/7/2020	45614	865.00
WAL-MART COMMUNITY/GECRB	R	5/7/2020	45615	9.28
A&L FLOOR AND CARPET CARE	R	5/8/2020	1619	165.00
A&L FLOOR AND CARPET CARE	R	5/8/2020	1620	165.00
AIM MEDIA TEXAS	R	5/8/2020	1621	4,873.00
BBVA COMPASS BANK	R	5/8/2020	359	33.84
BBVA COMPASS BANK	R	5/8/2020	343	277.26
BBVA COMPASS BANK	R	5/8/2020	27649	221,142.62
CHUY'S CUSTOM SPORTS	R	5/8/2020	167	140.00
CITY OF SAN BENITO	R	5/8/2020	1622	5,900.00
GOODE ELECTRIC COMPANY	R	5/8/2020	340	1,958.40
HEALTH CARE SERVICE CORPORATIO	R	5/8/2020	1623	1,915.30
KRGV TV NEWS CHANNEL 5	R	5/8/2020	1624	2,515.00
KVEO/SVEO/NVEO/VALLEYCENTRAL.C	R	5/8/2020	1625	2,450.00
MARK SOSSI AND ASSOCIATES P.C.	R	5/8/2020	45617	3,745.00
MATT'S CASH AND CARRY	R	5/8/2020	341	260.97
MCCOY'S BUILDING SUPPLY	R	5/8/2020	342	42.31
TIME WARNER CABLE	R	5/8/2020	168	89.99
TIME WARNER CABLE	R	5/8/2020	45618	837.20
UNIFIRST HOLDINGS, L.P.	R	5/8/2020	45619	50.60
VERIZON WIRELESS	R	5/8/2020	1626	160.96
BBVA COMPASS BANK	R	5/14/2020	170	6,638.09
BBVA COMPASS BANK	R	5/14/2020	45620	7,144.32
A CLEAN PORTOCO	R	5/15/2020	45623	80.00
A&L FLOOR AND CARPET CARE	R	5/15/2020	1627	165.00
ADVANCE AUTO PARTS	R	5/15/2020	45624	222.23
ALL VALLEY FAMILY MEDICAL, PLL	R	5/15/2020	45625	1,655.00
ALL VALLEY KEY & LOCK	R	5/15/2020	45626	25.00
ANA-LAB CORP.	R	5/15/2020	27651	132.00

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ARMONIA MUSIC ADADEMY	R	5/15/2020	1637	500.00
AT&T	R	5/15/2020	27652	1,284.63
AXA EQUITABLE C/O GREAT AMERIC	R	5/15/2020	160614	300.00
BETA TECHNOLOGY	R	5/15/2020	27653	121.13
C & S SAFETY SUPPLY	R	5/15/2020	27654	369.85
CDW GOVERNMENT, INC.	R	5/15/2020	45627	808.17
CENTRAL READY MIX CONCRETE COM	R	5/15/2020	45628	1,265.00
CINDY BOUDLOCHE	R	5/15/2020	160613	1,823.02
CITY OF BROWNSVILLE	R	5/15/2020	45629	36.00
CITY OF SAN BENITO	R	5/15/2020	27655	43,486.35
D&K RESTAURANT	R	5/15/2020	344	3,520.00
DPC INDUSTRIES, INC.	R	5/15/2020	27656	450.00
EWING IRRIGATION PRODUCTS, INC	R	5/15/2020	45630	862.78
FIRESTONE COMPLETE AUTO CARE	R	5/15/2020	45631	49.26
FIRST COMMUNITY BANK	R	5/15/2020	160617	195.00
FLEET PRIDE, INC.	R	5/15/2020	27657	1,080.00
GALVAN SHEET METAL	R	5/15/2020	345	900.00
GOODE ELECTRIC COMPANY	R	5/15/2020	45632	212.50
GOODE ELECTRIC COMPANY	R	5/15/2020	27658	926.25
GRAJALES TIRE SHOP	R	5/15/2020	45633	35.00
ISAAC VASQUEZ	R	5/15/2020	45634	2.26
ISMAEL TREVINO	R	5/15/2020	346	2,700.00
J & J TIRE & AUTO	R	5/15/2020	45635	472.98
JOE W. FLY COMPANY, INC.	R	5/15/2020	45636	821.04
JOURNEY ALEXIS TORREZ	R	5/15/2020	1628	640.00
LUIS RICARDO PARRA, JR	R	5/15/2020	1629	640.00
M.A.S.A	R	5/15/2020	160619	250.00
MCCOY'S BUILDING SUPPLY	R	5/15/2020	347	70.13
MCCOY'S BUILDING SUPPLY	R	5/15/2020	45637	241.14
MERCURY PUBLIC AFFAIRS LLC	R	5/15/2020	45638	6,000.00
METROPOLITAN LIFE INSURANCE CO	R	5/15/2020	160621	838.14
METROPOLITAN LIFE INSURANCE CO	R	5/15/2020	160620	2,829.36
MIDLAND NATIONAL LIFE INS	R	5/15/2020	160612	185.00
NATIONWIDE RETIREMENT SOLUTION	R	5/15/2020	160609	1,145.00
OFFICE DEPOT BUSINESS CREDIT	R	5/15/2020	45639	594.73
OIL PATCH FUEL & SUPPLY, INC.	R	5/15/2020	45640	6,074.80
ONE STOP PEST CONTROL	R	5/15/2020	45641	946.00
O'REILLY AUTOMOTIVE, INC.	R	5/15/2020	27659	203.82
PEREZ AUTO REPAIR & ELECTRIC,	R	5/15/2020	45643	265.00
PRAXAIR DISTRIBUTION INC.	R	5/15/2020	27660	84.98
PRESTIGE LAWN CARE & LANDSCAPI	R	5/15/2020	1630	200.00

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PRESTIGE LAWN CARE & LANDSCAPI	R	5/15/2020	1631	200.00
REBECA CASTILLO	R	5/15/2020	1633	78.20
REBECA CASTILLO	R	5/15/2020	1632	100.05
SAN ANTONIO RETAIL MERCHANTS A	R	5/15/2020	1634	24.00
SAN BENITO FIREMEN'S RELIEF &	R	5/15/2020	160611	10,498.20
SAN BENITO POLICE OFFICERS/EMP	R	5/15/2020	160616	50.00
SENDERO SOUTH COMPANY	R	5/15/2020	27661	2,786.00
SILVA'S TRANSMISSION CENTER	R	5/15/2020	27662	1,000.00
SIRCHIE FINGER PRINT LABS	R	5/15/2020	45644	1,462.95
SISLINK	R	5/15/2020	160618	327.22
TEXAS MUNICIPAL POLICE ASSOCIA	R	5/15/2020	160615	238.00
THE PRODUCTIVITY CENTER, INC.	R	5/15/2020	45645	705.00
THOMSON REUTERS - WEST	R	5/15/2020	45646	305.01
TML INTERGOVERNMENTAL RISK POO	R	5/15/2020	45647	37,735.58
TRANS UNION LLC	R	5/15/2020	1635	40.00
TXU ENERGY RETAIL COMPANY LLC	R	5/15/2020	1636	234.63
U.S. POSTMASTER	R	5/15/2020	27666	582.23
UNIFIRST HOLDINGS, L.P.	R	5/15/2020	27663	121.60
UNIFIRST HOLDINGS, L.P.	R	5/15/2020	45648	131.80
UNITED STATES TREASURY	R	5/15/2020	160608	80.00
UNITED WAY	R	5/15/2020	160610	38.00
VALLEY FEDERAL CRED.UNION	R	5/15/2020	160607	20.00
XYLEM WATER SOLUTIONS U.S.A.,	R	5/15/2020	27665	344.50
AMIGOS DEL VALLE, INC.	R	5/18/2020	2812	752.40
CAMERON COUNTY CHILDREN'S ADVO	R	5/18/2020	2813	666.66
CASA OF CAMERON & WILLACY COUN	R	5/18/2020	2814	725.62
CITY OF SAN BENITO	R	5/18/2020	2815	202,008.66
AFLAC	R	5/19/2020	160624	1,032.70
MUTUAL OF OMAHA	R	5/19/2020	160622	5,191.17
CAMERON COUNTY TAX OFFICE	R	5/20/2020	45650	7.50
PARK PLACE RECREATION DESIGNS,	R	5/20/2020	2816	25,587.51
ACEVEDO'S AUTO SERVICE	R	5/21/2020	45651	650.00
ADVANCE AUTO PARTS	R	5/21/2020	45652	876.00
ALLEGRA	R	5/21/2020	45653	240.73
ALLEGRA	R	5/21/2020	27674	240.73
ANA-LAB CORP.	R	5/21/2020	27675	283.00
AUTO ZONE	R	5/21/2020	27676	481.98
B & H FOTO & ELECTRONICS CORP.	R	5/21/2020	45654	2,939.02
BANKNOTE CORPORATION OF AMERIC	R	5/21/2020	45655	680.00
BARLOW'S QUALITY GLASS	R	5/21/2020	45656	225.00
BOSWELL ELLIFF FORD	R	5/21/2020	45657	7.00

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BRENTAG SOUTHWEST, INC.	R	5/21/2020	27678	4,745.72
CDW GOVERNMENT, INC.	R	5/21/2020	45658	1,307.53
CHUY'S CUSTOM SPORTS	R	5/21/2020	171	240.00
CORE & MAIN LP	R	5/21/2020	27679	9,065.89
DIRECTV	R	5/21/2020	45659	122.81
DOGGETT HEAVY MACHINERY SERVIC	R	5/21/2020	45660	1,848.14
DOGGETT HEAVY MACHINERY SERVIC	R	5/21/2020	27680	6,020.85
DSHS CENTRAL LAB MC2004	R	5/21/2020	27681	172.52
FIRESTONE COMPLETE AUTO CARE	R	5/21/2020	45661	579.52
FLOWER SHOP	R	5/21/2020	45662	75.00
GALLS, LLC	R	5/21/2020	45663	479.88
GENERAL GARAGE DOOR SERVICE, I	R	5/21/2020	348	3,302.00
GOODE ELECTRIC COMPANY	R	5/21/2020	27682	2,082.76
GRAINGER	R	5/21/2020	27683	270.30
GRAJALES TIRE SHOP	R	5/21/2020	27684	48.00
GRAJALES TIRE SHOP	R	5/21/2020	45664	68.00
GT DISTRIBUTORS, INC.	R	5/21/2020	45665	2,149.60
GULF COAST PAPER CO. INC.	R	5/21/2020	349	624.27
HACH COMPANY	R	5/21/2020	27685	2,626.37
INGRAM LIBRARY SERVICES, INC.	R	5/21/2020	45666	757.85
J & J TIRE & AUTO	R	5/21/2020	45667	486.98
LOWER RIO GRANDE VALLEY DEVELO	R	5/21/2020	45668	450.64
MAE POWER EQUIPMENT	R	5/21/2020	172	660.00
MARK SOSSI AND ASSOCIATES P.C.	R	5/21/2020	45669	4,445.00
MCCOY'S BUILDING SUPPLY	R	5/21/2020	45670	359.16
MCCOY'S BUILDING SUPPLY	R	5/21/2020	173	403.14
NUECES POWER EQUIPMENT	R	5/21/2020	45671	189.30
NUECES POWER EQUIPMENT	R	5/21/2020	27686	757.20
O'REILLY AUTOMOTIVE, INC.	R	5/21/2020	45672	238.32
PEREZ AUTO REPAIR & ELECTRIC,	R	5/21/2020	45673	95.00
PROFORMA RGV	R	5/21/2020	174	1,980.00
RED WING BUSINESS ADVANTAGE AC	R	5/21/2020	27687	734.99
REPUBLIC SERVICES, INC #863	R	5/21/2020	27688	1,042.04
STITCH GALLERY	R	5/21/2020	45674	991.40
TEEX-ITSI	R	5/21/2020	27689	410.00
TEXAS GAS SERVICE	R	5/21/2020	45675	74.02
TIME WARNER CABLE	R	5/21/2020	45676	39.00
TIME WARNER CABLE	R	5/21/2020	175	80.74
TIP TOP TOWING	R	5/21/2020	45677	95.00
ULINE, INC.	R	5/21/2020	176	169.49
UNIFIRST HOLDINGS, L.P.	R	5/21/2020	45678	159.00

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UNIFIRST HOLDINGS, L.P.	R	5/21/2020	27690	244.70
UNITED REFRIGERATION, INC.	R	5/21/2020	45679	262.50
USA BLUE BOOK	R	5/21/2020	27691	138.31
WAL-MART COMMUNITY/GECRB	R	5/21/2020	45680	15.68
A&L FLOOR AND CARPET CARE	R	5/22/2020	1638	165.00
CHUY'S CUSTOM SPORTS	R	5/22/2020	1639	1,500.00
DIRECT ENERGY BUSINESS	R	5/22/2020	1640	500.00
HEALTH CARE SERVICE CORPORATIO	R	5/22/2020	1641	1,915.80
SAN BENITO NEWS	R	5/22/2020	45681	150.00
TIME WARNER CABLE	R	5/22/2020	1642	241.79
TYLER TECHNOLOGIES, INC.	R	5/22/2020	27692	410.60
U.S. POSTMASTER	R	5/22/2020	27693	607.34
AT&T	R	5/28/2020	27694	143.08
GOODE ELECTRIC COMPANY	R	5/28/2020	350	1,630.64
OSCAR LEAL	R	5/28/2020	177	50.00
TEEX-ITSI	R	5/28/2020	27695	410.00
A&L FLOOR AND CARPET CARE	R	5/29/2020	1643	165.00
ADVANCE AUTO PARTS	R	5/29/2020	45694	217.05
AG-PRO TEXAS, LLC	R	5/29/2020	45695	135.50
ALL VALLEY KEY & LOCK	R	5/29/2020	45696	36.00
ARNULFO BENAVIDEZ JR	R	5/29/2020	45682	50.00
AT&T	R	5/29/2020	45697	4,905.42
AXA EQUITABLE C/O GREAT AMERIC	R	5/29/2020	160645	300.00
B & C CAR WASH	R	5/29/2020	45698	189.00
BEATRICE ORTIZ MARTINEZ	R	5/29/2020	45683	50.00
BOSWELL ELLIFF FORD	R	5/29/2020	45699	33.10
CAMERON APPRAISAL DISTRICT	R	5/29/2020	45700	17,634.00
CAMERON COUNTY TAX OFFICE	R	5/29/2020	45701	7.50
CAMERON COUNTY TAX OFFICE	R	5/29/2020	45702	7.50
CAMERON COUNTY TAX OFFICE	R	5/29/2020	45703	7.50
CAMERON COUNTY TAX OFFICE	R	5/29/2020	45704	7.50
CDW GOVERNMENT, INC.	R	5/29/2020	45705	42.28
CINDY BOUDLOCHE	R	5/29/2020	160644	1,823.02
DENTON NAVARRO ROCHA BERNAL HY	R	5/29/2020	45706	8,751.85
ELIZABETH REYES	R	5/29/2020	45684	100.00
ENVISIONWARE, INC.	R	5/29/2020	45707	1,008.00
ESMERALDA MUNOZ	R	5/29/2020	45685	50.00
ESTELLA OLGUIN	R	5/29/2020	45686	200.00
GRAJALES TIRE SHOP	R	5/29/2020	45708	13.00
GULF COAST PAPER CO. INC.	R	5/29/2020	45709	68.33
INTERNAL CONTROL SYSTEMS	R	5/29/2020	45710	121.78

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J & J TIRE & AUTO	R	5/29/2020	45711	258.00
JUAN F. ROBLEDO SR	R	5/29/2020	45687	50.00
JUAN OR RAQUEL HERNANDEZ	R	5/29/2020	45688	100.00
LAS TRES GALLINAS MEXICAN SHOP	R	5/29/2020	1644	300.00
LUBE MASTERS	R	5/29/2020	45712	28.00
LYNN PEAVEY COMPANY	R	5/29/2020	45713	310.00
MAGIC VALLEY ELECTRICT CO-OP	R	5/29/2020	45714	261.29
MALLORY SAFETY AND SUPPLY, LLC	R	5/29/2020	45715	128.99
MAVERICK INDUSTRIAL SERVICES	R	5/29/2020	45716	95.40
MIDLAND NATIONAL LIFE INS	R	5/29/2020	160643	185.00
NATIONWIDE RETIREMENT SOLUTION	R	5/29/2020	160641	1,025.00
PEREZ AUTO REPAIR & ELECTRIC,	R	5/29/2020	45717	135.00
PHESCO INTERNATIONAL, LLC	R	5/29/2020	45718	4,657.35
RATES/RGV	R	5/29/2020	45719	11,446.00
RENDELL STANSBURY	R	5/29/2020	45720	8.68
SAN BENITO FIREMEN'S RELIEF &	R	5/29/2020	160642	10,681.42
SAN BENITO FUNERAL HOME	R	5/29/2020	45689	50.00
SAN BENITO FUNERAL HOME	R	5/29/2020	45690	50.00
SAN BENITO FUNERAL HOME	R	5/29/2020	45691	50.00
SAN BENITO FUNERAL HOME	R	5/29/2020	45692	50.00
SAN BENITO NEWS	R	5/29/2020	45721	2,954.00
SULEMA YSASI	R	5/29/2020	45693	100.00
TIME WARNER CABLE	R	5/29/2020	360	319.75
UNITED STATES TREASURY	R	5/29/2020	160640	80.00
VALLEY FEDERAL CRED.UNION	R	5/29/2020	160639	20.00
VALLEY WIDE SPRINKLER SYSTEMS	R	5/29/2020	1645	2,393.50
COLONIAL LIFE INSURANCE	R	6/2/2020	160646	3,796.92
VICTOR INSURANCE MANAGERS INC	R	6/4/2020	27696	61,450.48
VICTOR INSURANCE MANAGERS INC	R	6/4/2020	45722	102,647.72
A&L FLOOR AND CARPET CARE	R	6/5/2020	1646	165.00
ABEL & SON ENTERPRISES	R	6/5/2020	45723	500.00
ADVANCE AUTO PARTS	R	6/5/2020	45724	138.84
ALAMO IRON WORKS, INC.	R	6/5/2020	45725	121.05
ALL VALLEY KEY & LOCK	R	6/5/2020	45726	89.95
AMIGO BOLT & SUPPLY	R	6/5/2020	27705	64.84
AUTO ZONE	R	6/5/2020	27706	297.52
BOSWELL ELLIFF FORD	R	6/5/2020	45727	257.45
BRENNTAG SOUTHWEST, INC.	R	6/5/2020	27707	8,872.97
CAMERON COUNTY IRRIGATION DIST	R	6/5/2020	27708	35,734.94
CAMERON COUNTY TAX OFFICE	R	6/5/2020	45728	7.50
CAMERON COUNTY TAX OFFICE	R	6/5/2020	45729	7.50

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CAMERON COUNTY TAX OFFICE	R	6/5/2020	45730	7.50
CAMERON COUNTY TAX OFFICE	R	6/5/2020	45731	7.50
CENTRAL READY MIX CONCRETE COM	R	6/5/2020	45732	1,100.00
CHUY'S CUSTOM SPORTS	R	6/5/2020	45733	144.00
CITY OF SAN BENITO	R	6/5/2020	1647	5,900.00
CORE & MAIN LP	R	6/5/2020	27709	4,738.00
CORE BUSINESS SOLUTIONS, INC.	R	6/5/2020	45734	231.24
CULLIGAN WATER	R	6/5/2020	45735	143.50
D&K RESTAURANT	R	6/5/2020	45736	2,436.00
DPC INDUSTRIES, INC.	R	6/5/2020	27710	3,704.00
ENGIE RESOURCES, INC.	R	6/5/2020	45737	1,544.59
EWING IRRIGATION PRODUCTS, INC	R	6/5/2020	45738	296.70
FIRESTONE COMPLETE AUTO CARE	R	6/5/2020	45739	49.00
FLOWER SHOP	R	6/5/2020	45740	75.00
FRONTERA MATERIALS, INC	R	6/5/2020	45741	7,928.95
GALLS, LLC	R	6/5/2020	45742	969.60
GOODE ELECTRIC COMPANY	R	6/5/2020	27711	4,624.19
GULF COAST PAPER CO. INC.	R	6/5/2020	27712	239.16
H & V EQUIPMENT, INC.	R	6/5/2020	45743	148.16
H & V EQUIPMENT, INC.	R	6/5/2020	27713	296.34
HACH COMPANY	R	6/5/2020	27714	658.75
HARLINGEN WATERWORKS SYSTEM	R	6/5/2020	27715	963.00
HOLT-CAT	R	6/5/2020	27716	1,169.10
INTEGRITY TESTING, INC.	R	6/5/2020	27717	5,485.00
J & J TIRE & AUTO	R	6/5/2020	45744	150.00
JCS INDUSTRIES, INC.	R	6/5/2020	27718	11,004.80
JUAREZ GARAGE DOORS	R	6/5/2020	178	570.00
MARES TIRES	R	6/5/2020	45745	150.00
MAVERICK INDUSTRIAL SERVICES	R	6/5/2020	45746	67.70
MCCOY'S BUILDING SUPPLY	R	6/5/2020	351	113.82
MCCOY'S BUILDING SUPPLY	R	6/5/2020	27719	177.88
MCCOY'S BUILDING SUPPLY	R	6/5/2020	45747	235.61
MEDIA CONTROL SYSTEMS, LLC	R	6/5/2020	45748	1,775.00
NUECES POWER EQUIPMENT	R	6/5/2020	45749	277.09
OFFICE DEPOT, INC	R	6/5/2020	1648	45.18
O'REILLY AUTOMOTIVE, INC.	R	6/5/2020	45750	237.00
PEREZ AUTO REPAIR & ELECTRIC,	R	6/5/2020	45752	195.00
PRESTIGE LAWN CARE & LANDSCAPI	R	6/5/2020	1649	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	6/5/2020	1650	200.00
REMAINING FEW PRODUCTIONS, LLC	R	6/5/2020	45753	1,750.00
RIO GRANDE STEEL, LTD.	R	6/5/2020	45754	54.50

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SAN BENITO NEWS	R	6/5/2020	45755	215.00
SMARTCOM TELEPHONE, LLC	R	6/5/2020	45756	1,402.25
SMITH SECURITY GROUP, LLC	R	6/5/2020	45757	34.95
TARPON FIRE & SAFETY	R	6/5/2020	45758	105.00
TEXAS ASSOCIATION OF MUSEUMS	R	6/5/2020	361	60.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	6/5/2020	45759	24.00
TEXAS ECONOMIC DEVELOPMENT COU	R	6/5/2020	1651	79.00
TIME WARNER CABLE	R	6/5/2020	45760	633.49
TONY YZAGUIRRE JR-TAX ASSESSOR	R	6/5/2020	45761	22.50
TOPS THE OUTDOOR POWER STORE	R	6/5/2020	45762	553.79
TXU ENERGY RETAIL COMPANY LLC	R	6/5/2020	362	800.85
TXU ENERGY RETAIL COMPANY LLC	R	6/5/2020	45763	37,516.22
TXU ENERGY RETAIL COMPANY LLC	R	6/5/2020	27720	40,482.51
U.S. POSTMASTER	R	6/5/2020	27721	628.51
UNIFIRST HOLDINGS, L.P.	R	6/5/2020	27722	135.20
UNIFIRST HOLDINGS, L.P.	R	6/5/2020	45764	179.00
VERIZON WIRELESS	R	6/5/2020	363	99.26
VERIZON WIRELESS	R	6/5/2020	27723	553.04
VERIZON WIRELESS	R	6/5/2020	1378	2,070.06
VERIZON WIRELESS	R	6/5/2020	45765	2,645.05
CITY OF SAN BENITO	R	6/9/2020	2817	4,783.30
CITY OF SAN BENITO	R	6/10/2020	2818	4,417.84
SAN BENITO NEWS	R	6/10/2020	2819	528.00
SMARTCOM TELEPHONE, LLC	R	6/10/2020	2820	33.48
A CLEAN PORTOCO	R	6/11/2020	45766	80.00
ABEL & SON ENTERPRISES	R	6/11/2020	45767	1,500.00
ADVANCE AUTO PARTS	R	6/11/2020	45768	401.31
AMERICAN TEST CENTER	R	6/11/2020	45769	1,893.00
BETA TECHNOLOGY	R	6/11/2020	27724	105.62
CDW GOVERNMENT, INC.	R	6/11/2020	45770	3,471.75
CENTRAL READY MIX CONCRETE COM	R	6/11/2020	45771	1,792.00
CITY OF SAN BENITO	R	6/11/2020	57	1,634.62
CORE & MAIN LP	R	6/11/2020	27725	7,463.23
DPC INDUSTRIES, INC.	R	6/11/2020	27726	450.00
DSHS CENTRAL LAB MC2004	R	6/11/2020	27727	929.97
GOODE ELECTRIC COMPANY	R	6/11/2020	45772	452.30
GRAJALES TIRE SHOP	R	6/11/2020	45773	8.00
GRAPHICS CENTER	R	6/11/2020	45774	75.00
HURRICANE FENCE COMPANY	R	6/11/2020	45775	4,750.00
J & J TIRE & AUTO	R	6/11/2020	45776	112.00
J. MAYA DESIGNS AND GRAPHICS L	R	6/11/2020	45777	280.00

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MAE POWER EQUIPMENT	R	6/11/2020	27728	2,917.00
MARC	R	6/11/2020	179	579.15
MATT BROWN AUTO BODY WORKS INC	R	6/11/2020	27729	2,235.80
MATT'S CASH AND CARRY	R	6/11/2020	45778	23.69
MCCOY'S BUILDING SUPPLY	R	6/11/2020	27730	59.79
MCCOY'S BUILDING SUPPLY	R	6/11/2020	352	231.93
MVP BODY & PAINT, LLC	R	6/11/2020	45779	92.00
NETWORKFLEET, INC.	R	6/11/2020	45780	444.15
NOVA HEALTHCARE, PA	R	6/11/2020	45781	48.68
PANCHO'S AUTO ELECTRIC	R	6/11/2020	45782	500.00
PEREZ AUTO REPAIR & ELECTRIC,	R	6/11/2020	45783	205.00
PITNEY BOWES GLOBAL FINANCIAL	R	6/11/2020	27731	1,050.39
PROFESSIONAL SERVICE INDUSTRIE	R	6/11/2020	353	1,079.00
SAN BENITO NEWS	R	6/11/2020	45794	300.00
SAN BENITO NEWS	R	6/11/2020	45784	396.00
SWAGIT PRODUCTIONS, LLC	R	6/11/2020	45785	995.00
TERRY L. GREEN & ASSOCIATES, I	R	6/11/2020	45786	2,688.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	6/11/2020	45787	6.00
THOMSON REUTERS - WEST	R	6/11/2020	45788	305.01
TIME WARNER CABLE	R	6/11/2020	180	89.99
TML INTERGOVERNMENTAL RISK POO	R	6/11/2020	45789	37,735.54
TOPS THE OUTDOOR POWER STORE	R	6/11/2020	45790	291.60
ULINE, INC.	R	6/11/2020	45791	554.65
UNIFIRST HOLDINGS, L.P.	R	6/11/2020	27732	108.00
UNIFIRST HOLDINGS, L.P.	R	6/11/2020	45792	128.40
WAL-MART COMMUNITY/GECRB	R	6/11/2020	45793	14.16
A&L FLOOR AND CARPET CARE	R	6/12/2020	1652	165.00
ARMONIA MUSIC ADADEMY	R	6/12/2020	1653	500.00
AXA EQUITABLE C/O GREAT AMERIC	R	6/12/2020	160668	300.00
CINDY BOUDLOCHE	R	6/12/2020	160667	1,823.02
FIRST COMMUNITY BANK	R	6/12/2020	160671	195.00
JUAN ANTONIO CANO	R	6/12/2020	1654	620.00
MIDLAND NATIONAL LIFE INS	R	6/12/2020	160666	185.00
NATIONWIDE RETIREMENT SOLUTION	R	6/12/2020	160663	1,150.00
SAN ANTONIO RETAIL MERCHANTS A	R	6/12/2020	1655	24.00
SAN BENITO FIREMEN'S RELIEF &	R	6/12/2020	160665	11,321.78
SAN BENITO POLICE OFFICERS/EMP	R	6/12/2020	160670	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	6/12/2020	160669	238.00
TXU ENERGY RETAIL COMPANY LLC	R	6/12/2020	1656	338.89
U.S. POSTMASTER	R	6/12/2020	27733	585.38
UNITED STATES TREASURY	R	6/12/2020	160662	80.00

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UNITED WAY	R	6/12/2020	160664	38.00
VALLEY FEDERAL CRED.UNION	R	6/12/2020	160661	20.00
VERIZON WIRELESS	R	6/12/2020	1657	160.96
BBVA COMPASS BANK	R	6/15/2020	364	33.84
BBVA COMPASS BANK	R	6/15/2020	182	70.97
BBVA COMPASS BANK	R	6/15/2020	354	123.08
BBVA COMPASS BANK	R	6/15/2020	1734	175.00
BBVA COMPASS BANK	R	6/15/2020	45795	6,470.52
BBVA COMPASS BANK	R	6/15/2020	27736	214,910.73
ABEL & SON ENTERPRISES	R	6/18/2020	45799	500.00
ADVANCE AUTO PARTS	R	6/18/2020	45800	73.27
ADVANCE AUTO PARTS	R	6/18/2020	27758	328.73
ALLEGRA	R	6/18/2020	45801	288.06
ANA-LAB CORP.	R	6/18/2020	27759	132.00
AUTO ZONE	R	6/18/2020	45802	156.75
BORDER AIR CONDITIONING INC.	R	6/18/2020	27760	4,700.00
BRENNTAG SOUTHWEST, INC.	R	6/18/2020	27761	8,656.80
CE SOLUTIONS	R	6/18/2020	45803	2,728.00
CENTRAL READY MIX CONCRETE COM	R	6/18/2020	45804	550.00
CITY OF HARLINGEN FIRE DEPARTM	R	6/18/2020	45815	112.58
CITY OF SAN BENITO	R	6/18/2020	27762	41,604.38
CIVICPLUS	R	6/18/2020	365	333.36
CIVICPLUS	R	6/18/2020	45805	1,166.64
CORE & MAIN LP	R	6/18/2020	27763	12,685.02
D & R GLASS ETC INC.	R	6/18/2020	45806	85.00
DENALI WATER SOLUTIONS LLC	R	6/18/2020	27764	4,170.00
DIRECTV	R	6/18/2020	45807	122.81
ELLIFF MOTORS	R	6/18/2020	45808	264.95
FASTSIGNS	R	6/18/2020	45809	754.63
FEDERAL EXPRESS CORPORATION	R	6/18/2020	45810	47.60
FLOWER SHOP	R	6/18/2020	45811	55.00
FRONTERA MATERIALS, INC	R	6/18/2020	45812	7,532.16
FRONTERA MATERIALS, INC	R	6/18/2020	355	22,777.02
GOODE ELECTRIC COMPANY	R	6/18/2020	356	2,552.46
GOODE ELECTRIC COMPANY	R	6/18/2020	27765	3,094.68
GRAINGER	R	6/18/2020	27766	137.10
GRAJALES TIRE SHOP	R	6/18/2020	45813	30.50
GULF COAST PAPER CO. INC.	R	6/18/2020	45814	248.20
GULF COAST PAPER CO. INC.	R	6/18/2020	183	1,794.70
J & J TIRE & AUTO	R	6/18/2020	45816	279.98
JCS INDUSTRIES, INC.	R	6/18/2020	27767	9,900.00

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JUAREZ GARAGE DOORS	R	6/18/2020	184	300.00
M & S FENCE AND WELDING REPAIR	R	6/18/2020	27768	1,090.00
MAE POWER EQUIPMENT	R	6/18/2020	27769	1,166.70
MCCOY'S BUILDING SUPPLY	R	6/18/2020	45817	33.94
MCCOY'S BUILDING SUPPLY	R	6/18/2020	27770	360.92
MERCURY PUBLIC AFFAIRS LLC	R	6/18/2020	45818	6,000.00
MVP BODY & PAINT, LLC	R	6/18/2020	45819	79.00
NETWORKFLEET, INC.	R	6/18/2020	45820	1,256.10
NEW CORE INC	R	6/18/2020	27771	1,932.00
OIL PATCH FUEL & SUPPLY, INC.	R	6/18/2020	45821	2,707.50
PEREZ AUTO REPAIR & ELECTRIC,	R	6/18/2020	27772	256.14
PEREZ AUTO REPAIR & ELECTRIC,	R	6/18/2020	45822	275.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	6/18/2020	45823	200.00
PITNEY BOWES INC.	R	6/18/2020	45824	3,000.00
RAYNE OF THE RIO GRANDE VALLEY	R	6/18/2020	27773	586.00
RED WING BUSINESS ADVANTAGE AC	R	6/18/2020	45825	150.00
RED WING BUSINESS ADVANTAGE AC	R	6/18/2020	27774	150.00
REPUBLIC SERVICES, INC #863	R	6/18/2020	27775	226.75
TEXAS DEPARTMENT OF PUBLIC SAF	R	6/18/2020	45826	2.00
TIME WARNER CABLE	R	6/18/2020	45827	901.34
TOPS THE OUTDOOR POWER STORE	R	6/18/2020	45828	1,227.16
UNIFIRST HOLDINGS, L.P.	R	6/18/2020	27776	126.80
UNIFIRST HOLDINGS, L.P.	R	6/18/2020	45830	128.40
VALLEY IT SOLUTIONS	R	6/18/2020	45831	14,000.00
VINEERA CHEMICALS, LLC	R	6/18/2020	27777	5,840.00
WAL-MART COMMUNITY/GECRB	R	6/18/2020	45832	8.44
A&L FLOOR AND CARPET CARE	R	6/19/2020	1658	905.00
AMIGOS DEL VALLE, INC.	R	6/19/2020	2821	1,455.30
CAMERON COUNTY CHILDREN'S ADVO	R	6/19/2020	2822	666.66
CASA OF CAMERON & WILLACY COUN	R	6/19/2020	2823	1,451.24
CCRMA TOLL PROCESSING SERVICES	R	6/19/2020	45833	1.67
CORE & MAIN LP	R	6/19/2020	27778	1,187.82
ESTEFANIA NICOL SANCHEZ	R	6/19/2020	1659	640.00
KATARINA GUERRA	R	6/19/2020	1660	640.00
LAS TRES GALLINAS MEXICAN SHOP	R	6/19/2020	1661	300.00
OFFICE DEPOT, INC	R	6/19/2020	1662	755.11
PRESTIGE LAWN CARE & LANDSCAPI	R	6/19/2020	1663	200.00
TIME WARNER CABLE	R	6/19/2020	1664	241.79
MARK SOSSI AND ASSOCIATES P.C.	R	6/23/2020	45834	7,980.00
OFFICE DEPOT BUSINESS CREDIT	R	6/23/2020	45835	833.83
ABEL & SON ENTERPRISES	R	6/24/2020	45837	1,000.00

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ADVANCE AUTO PARTS	R	6/24/2020	45838	849.66
ALL VALLEY KEY & LOCK	R	6/24/2020	45839	12.00
ANA-LAB CORP.	R	6/24/2020	27779	166.00
A-Z COMMUNICATIONS	R	6/24/2020	45836	735.00
BOSWELL ELLIFF FORD	R	6/24/2020	45840	142.60
BOUND TO STAY BOUND BOOKS, INC	R	6/24/2020	45841	1,500.00
BREATH TEST SERVICES	R	6/24/2020	45842	2,000.00
BURTON AUTO SUPPLY	R	6/24/2020	45843	85.80
CC DISTRIBUTORS, INC.	R	6/24/2020	185	378.90
CENTRAL READY MIX CONCRETE COM	R	6/24/2020	45844	550.00
CHAPA'S EMBROIDERY/SCREEN PRIN	R	6/24/2020	45845	378.00
CORE & MAIN LP	R	6/24/2020	27780	560.00
D & R GLASS ETC INC.	R	6/24/2020	45846	85.00
DOGGETT HEAVY MACHINERY SERVIC	R	6/24/2020	45847	436.57
DPC INDUSTRIES, INC.	R	6/24/2020	27781	3,704.00
FIRESTONE COMPLETE AUTO CARE	R	6/24/2020	45848	923.90
GOLDSTAR PRODUCTS INC.	R	6/24/2020	45849	988.40
GOODE ELECTRIC COMPANY	R	6/24/2020	27782	614.60
GULF COAST PAPER CO. INC.	R	6/24/2020	27783	585.88
INGRAM LIBRARY SERVICES, INC.	R	6/24/2020	45850	477.47
INTERNAL CONTROL SYSTEMS	R	6/24/2020	45851	2,524.00
J & J TIRE & AUTO	R	6/24/2020	45852	500.00
MARES TIRES	R	6/24/2020	45853	235.00
MARVELIA GANDARA	R	6/24/2020	45854	795.00
MCCOY'S BUILDING SUPPLY	R	6/24/2020	45855	71.07
MVP BODY & PAINT, LLC	R	6/24/2020	45856	147.00
NUECES POWER EQUIPMENT	R	6/24/2020	45857	842.55
O'REILLY AUTOMOTIVE, INC.	R	6/24/2020	45858	35.97
PEREZ AUTO REPAIR & ELECTRIC,	R	6/24/2020	45859	708.00
PETROGAS GROUP OF MCALLEN, LLC	R	6/24/2020	45860	322.00
PRAXAIR DISTRIBUTION INC.	R	6/24/2020	27784	42.49
PROGENT CORPORATION	R	6/24/2020	45861	311.25
SIDDONS-MARTIN EMERGENCY GROUP	R	6/24/2020	45862	3,579.96
TARPON FIRE & SAFETY	R	6/24/2020	45863	115.00
TEXAS GAS SERVICE	R	6/24/2020	45864	74.02
TIME WARNER CABLE	R	6/24/2020	186	80.74
UNIFIRST HOLDINGS, L.P.	R	6/24/2020	27785	121.60
UNIFIRST HOLDINGS, L.P.	R	6/24/2020	45865	128.40
WAL-MART COMMUNITY/GEGRB	R	6/24/2020	45866	9.36
ADVANCE AUTO PARTS	R	6/25/2020	45870	39.40
AT&T	R	6/25/2020	27787	143.08

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
AT&T	R	6/25/2020	45867	4,905.42
CDW GOVERNMENT, INC.	R	6/25/2020	45871	623.31
LAW OFFICE OF ALAN T. OZUNA	R	6/25/2020	45872	565.50
MERCURY PUBLIC AFFAIRS LLC	R	6/25/2020	45868	3,000.00
PRUNEDA TECH SERVICE	R	6/25/2020	45873	84.95
REVO AMERICA	R	6/25/2020	45869	459.90
U.S. POSTMASTER	R	6/25/2020	27786	608.63
AXA EQUITABLE C/O GREAT AMERIC	R	6/26/2020	160694	300.00
CINDY BOUDLOCHE	R	6/26/2020	160693	1,823.02
FIRST COMMUNITY BANK	R	6/26/2020	160697	195.00
MIDLAND NATIONAL LIFE INS	R	6/26/2020	160692	185.00
NATIONWIDE RETIREMENT SOLUTION	R	6/26/2020	160689	1,150.00
SAN BENITO FIREMEN'S RELIEF &	R	6/26/2020	160691	11,286.64
SAN BENITO POLICE OFFICERS/EMP	R	6/26/2020	160696	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	6/26/2020	160695	238.00
UNITED STATES TREASURY	R	6/26/2020	160688	80.00
UNITED WAY	R	6/26/2020	160690	38.00
VALLEY FEDERAL CRED.UNION	R	6/26/2020	160687	20.00
A&L FLOOR AND CARPET CARE	R	6/30/2020	1665	165.00
AMIGOS DEL VALLE, INC.	R	6/30/2020	2824	697.95
CAMERON COUNTY CHILDREN'S ADVO	R	6/30/2020	2825	666.68
CASA OF CAMERON & WILLACY COUN	R	6/30/2020	2826	724.59
HEALTH CARE SERVICE CORPORATIO	R	6/30/2020	1666	1,915.30
M.A.S.A	R	6/30/2020	160698	241.00
METROPOLITAN LIFE INSURANCE CO	R	6/30/2020	160700	869.98
METROPOLITAN LIFE INSURANCE CO	R	6/30/2020	160701	2,823.50
SISLINK	R	6/30/2020	160699	327.22
ADVANCE AUTO PARTS	R	7/1/2020	27788	138.01
ADVANCE AUTO PARTS	R	7/1/2020	45875	264.08
ALAMO IRON WORKS, INC.	R	7/1/2020	45876	248.64
AT&T LONG DISTANCE	R	7/1/2020	27789	152.73
AT&T LONG DISTANCE	R	7/1/2020	27790	152.73
AT&T LONG DISTANCE	R	7/1/2020	45877	977.57
AT&T LONG DISTANCE	R	7/1/2020	45878	1,922.14
B & C CAR WASH	R	7/1/2020	45879	203.00
BELL FENCE SUPPLY	R	7/1/2020	358	4,069.26
BOSWELL ELLIFF FORD	R	7/1/2020	45880	825.23
BOUND TO STAY BOUND BOOKS, INC	R	7/1/2020	45881	997.73
BURTON AUTO SUPPLY	R	7/1/2020	27791	149.14
BURTON AUTO SUPPLY	R	7/1/2020	45882	163.19
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45883	7.50

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CAMERON COUNTY TAX OFFICE	R	7/1/2020	45884	7.50
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45885	7.50
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45886	7.50
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45887	7.50
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45888	7.50
CAMERON COUNTY TAX OFFICE	R	7/1/2020	45889	7.50
CC DISTRIBUTORS, INC.	R	7/1/2020	45890	664.50
CDW GOVERNMENT, INC.	R	7/1/2020	1379	1,303.81
CDW GOVERNMENT, INC.	R	7/1/2020	45891	2,764.88
CENTRAL PLUMBING & ELECTRIC SU	R	7/1/2020	27792	119.04
CENTRAL PLUMBING & ELECTRIC SU	R	7/1/2020	45892	132.85
CIVICPLUS	R	7/1/2020	187	640.00
DANNY PAYTON ELECTRIC	R	7/1/2020	45893	1,333.78
DARIO GONZALEZ	R	7/1/2020	1735	30.00
FERGUSON WATERWORKS-MUNICIPAL	R	7/1/2020	27793	1,176.79
FIRESTONE COMPLETE AUTO CARE	R	7/1/2020	45894	298.18
GABRIEL GONZALEZ	R	7/1/2020	1736	30.00
GRAJALES TIRE SHOP	R	7/1/2020	45895	10.00
GULF COAST PAPER CO. INC.	R	7/1/2020	45911	215.00
IVAN G. RAMIREZ	R	7/1/2020	27795	962.09
J & J TIRE & AUTO	R	7/1/2020	45896	105.00
JCS INDUSTRIES, INC.	R	7/1/2020	27796	10,742.00
JOE W. FLY COMPANY, INC.	R	7/1/2020	45897	207.20
JOHNNY'S TRUE VALUE	R	7/1/2020	45898	96.95
KIRTAS, INC	R	7/1/2020	188	1,927.50
LONE STAR GLASS & MIRROR	R	7/1/2020	45899	700.00
LUBE MASTERS	R	7/1/2020	45900	35.00
MAGIC VALLEY ELECTRICT CO-OP	R	7/1/2020	45901	256.02
MALLORY SAFETY AND SUPPLY, LLC	R	7/1/2020	45902	190.00
MCCOY'S BUILDING SUPPLY	R	7/1/2020	45903	327.11
MUFFLERS & RADIATORS	R	7/1/2020	45874	150.00
MVP BODY & PAINT, LLC	R	7/1/2020	45904	132.00
O'REILLY AUTOMOTIVE, INC.	R	7/1/2020	45905	299.80
OSCAR LARA	R	7/1/2020	1737	30.00
PEREZ AUTO REPAIR & ELECTRIC,	R	7/1/2020	45906	85.00
PITTSBURGH PAINTS	R	7/1/2020	357	202.40
PITTSBURGH PAINTS	R	7/1/2020	359	542.68
RAYNE OF THE RIO GRANDE VALLEY	R	7/1/2020	27797	586.00
SCHAEFFER MFG. CO. #551-17	R	7/1/2020	27798	484.36
TEXAS HOTEL & LODGING ASSOCIAT	R	7/1/2020	366	1,905.00
THE FAMILY ROAD SERVICE, LLC	R	7/1/2020	45907	100.00

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VENDOR	STATUS	DATE	NUMBER	AMOUNT
TIME WARNER CABLE	R	7/1/2020	367	319.75
TOPS THE OUTDOOR POWER STORE	R	7/1/2020	45908	295.20
ULINE, INC.	R	7/1/2020	45912	289.76
UNIFIRST HOLDINGS, L.P.	R	7/1/2020	45913	50.60
UNIFIRST HOLDINGS, L.P.	R	7/1/2020	45909	77.80
UNIFIRST HOLDINGS, L.P.	R	7/1/2020	27799	121.60
WAL-MART COMMUNITY/GECRB	R	7/1/2020	45910	3.72
WESTERN ENVIRONMENTAL LINER	R	7/1/2020	45914	7,157.00
A&L FLOOR AND CARPET CARE	R	7/2/2020	1667	165.00
CAMERON COUNTY IRRIGATION DIST	R	7/2/2020	27801	22,454.28
ENGIE RESOURCES, INC.	R	7/2/2020	45919	1,168.31
OFFICE DEPOT, INC	R	7/2/2020	1668	55.93
RGV FIRE SAFETY/SECURITY, LLC	R	7/2/2020	1669	540.00
STANARD & ASSOCIATES, INC	R	7/2/2020	45918	340.21
TIME WARNER CABLE	R	7/2/2020	45915	33.49
TIME WARNER CABLE	R	7/2/2020	189	89.99
TIME WARNER CABLE	R	7/2/2020	45920	600.00
TOPS THE OUTDOOR POWER STORE	R	7/2/2020	45916	85.68
U.S. POSTMASTER	R	7/2/2020	27800	629.03
UTILITY TRAILER SALES SOUTHEAS	R	7/2/2020	45917	204.98
MUTUAL OF OMAHA	R	7/7/2020	160702	5,056.42
JESUS M. TIJERINA JR.	R	7/8/2020	6734	5,311.98
AFLAC	R	7/9/2020	160729	1,032.70
AMCHEM INCORPORATED	R	7/9/2020	27802	14,077.52
ANA-LAB CORP.	R	7/9/2020	27803	152.00
BOSWELL ELLIFF FORD	R	7/9/2020	45921	42.50
BRENTAG SOUTHWEST, INC.	R	7/9/2020	27804	11,713.92
CAMERON COUNTY TAX OFFICE	R	7/9/2020	27805	7.50
CAMERON COUNTY TAX OFFICE	R	7/9/2020	27806	7.50
CENTRAL READY MIX CONCRETE COM	R	7/9/2020	45922	1,265.00
CULLIGAN WATER	R	7/9/2020	45923	143.50
DPC INDUSTRIES, INC.	R	7/9/2020	27807	1,856.00
FERGUSON WATERWORKS-MUNICIPAL	R	7/9/2020	27808	5,316.30
FIRESTONE COMPLETE AUTO CARE	R	7/9/2020	27809	14.00
GOODE ELECTRIC COMPANY	R	7/9/2020	27810	233.95
GRAJALES TIRE SHOP	R	7/9/2020	45925	6.00
GULF COAST PAPER CO. INC.	R	7/9/2020	190	342.90
HACH COMPANY	R	7/9/2020	27811	4,219.44
J & J TIRE & AUTO	R	7/9/2020	45926	407.48
JCS INDUSTRIES, INC.	R	7/9/2020	27812	5,950.00
LETICIA ABREGO	R	7/9/2020	45927	165.00

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M & S FENCE AND WELDING REPAIR	R	7/9/2020	27813	850.00
MARES TIRES	R	7/9/2020	45928	333.97
MATT'S CASH AND CARRY	R	7/9/2020	45929	89.90
MCCOY'S BUILDING SUPPLY	R	7/9/2020	45930	43.72
METRO FIRE APPARATUS SPECIALIS	R	7/9/2020	45931	370.00
OIL PATCH FUEL & SUPPLY, INC.	R	7/9/2020	45932	6,528.90
PEREZ AUTO REPAIR & ELECTRIC,	R	7/9/2020	45933	524.75
PICO PROPANE AND FUELS	R	7/9/2020	45934	6,079.20
SIDDONS-MARTIN EMERGENCY GROUP	R	7/9/2020	45935	614.55
SMARTCOM TELEPHONE, LLC	R	7/9/2020	45936	1,399.33
SMITH SECURITY GROUP, LLC	R	7/9/2020	45937	34.95
STATE COMPTROLLER	R	7/9/2020	45938	108.00
UNIFIRST HOLDINGS, L.P.	R	7/9/2020	45939	77.80
UNIFIRST HOLDINGS, L.P.	R	7/9/2020	27814	108.00
UNITED RENTALS (NORTH AMERICA)	R	7/9/2020	27815	2,254.00
VERIZON WIRELESS	R	7/9/2020	45940	2,735.28
A&L FLOOR AND CARPET CARE	R	7/10/2020	1670	165.00
ARMONIA MUSIC ADADEMY	R	7/10/2020	1671	500.00
AXA EQUITABLE C/O GREAT AMERIC	R	7/10/2020	160725	300.00
C & S SAFETY SUPPLY	R	7/10/2020	27817	169.50
CINDY BOUDLOCHE	R	7/10/2020	160724	1,823.02
CITY OF SAN BENITO	R	7/10/2020	1672	5,900.00
FIRST COMMUNITY BANK	R	7/10/2020	160728	195.00
MIDLAND NATIONAL LIFE INS	R	7/10/2020	160723	185.00
NATIONWIDE RETIREMENT SOLUTION	R	7/10/2020	160720	1,150.00
OFFICE DEPOT, INC	R	7/10/2020	1673	914.52
PRESTIGE LAWN CARE & LANDSCAPI	R	7/10/2020	1674	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	7/10/2020	1675	200.00
SAN ANTONIO RETAIL MERCHANTS A	R	7/10/2020	1677	24.00
SAN BENITO FIREMEN'S RELIEF &	R	7/10/2020	160722	11,982.50
SAN BENITO NEWS	R	7/10/2020	1676	363.00
SAN BENITO POLICE OFFICERS/EMP	R	7/10/2020	160727	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	7/10/2020	160726	238.00
TIME WARNER CABLE	R	7/10/2020	45942	927.08
TXU ENERGY RETAIL COMPANY LLC	R	7/10/2020	1678	462.43
TXU ENERGY RETAIL COMPANY LLC	R	7/10/2020	369	624.77
TXU ENERGY RETAIL COMPANY LLC	R	7/10/2020	45943	34,871.68
TXU ENERGY RETAIL COMPANY LLC	R	7/10/2020	27818	38,000.73
UNITED STATES TREASURY	R	7/10/2020	160719	80.00
UNITED WAY	R	7/10/2020	160721	38.00
VALLEY FEDERAL CRED.UNION	R	7/10/2020	160718	20.00

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VERIZON WIRELESS	R	7/10/2020	1679	160.96
VERIZON WIRELESS	R	7/10/2020	368	199.86
VERIZON WIRELESS	R	7/10/2020	27816	1,322.18
VERIZON WIRELESS	R	7/10/2020	1380	1,446.14
VERIZON WIRELESS	R	7/10/2020	45941	4,923.49
COLONIAL LIFE INSURANCE	R	7/13/2020	160730	3,766.20
U.S. POSTMASTER	R	7/13/2020	27819	586.40
ABEL & SON ENTERPRISES	R	7/16/2020	45944	1,000.00
ADVANCE AUTO PARTS	R	7/16/2020	45945	511.20
AG-PRO TEXAS, LLC	R	7/16/2020	45946	2,394.24
AUTO ZONE	R	7/16/2020	45947	139.64
BRENNTAG SOUTHWEST, INC.	R	7/16/2020	27843	4,808.38
BURTON AUTO SUPPLY	R	7/16/2020	45948	354.60
CC DISTRIBUTORS, INC.	R	7/16/2020	45949	183.00
D&K RESTAURANT	R	7/16/2020	45950	1,575.00
DANNY D. WATKINS	R	7/16/2020	45951	61.06
DEALERS ELECTRICAL SUPPLY	R	7/16/2020	45952	99.25
DENALI WATER SOLUTIONS LLC	R	7/16/2020	27844	6,950.00
DPC INDUSTRIES, INC.	R	7/16/2020	27845	550.00
DSHS CENTRAL LAB MC2004	R	7/16/2020	27846	753.48
FIRESTONE COMPLETE AUTO CARE	R	7/16/2020	45953	49.26
HEAT SAFETY EQUIPMENT LLC.	R	7/16/2020	45954	378.00
INTEGRITY TESTING, INC.	R	7/16/2020	27847	5,350.00
JAH-CON INSTRUMENTATION, LLC	R	7/16/2020	27848	4,375.00
JAIME A. GARCIA	R	7/16/2020	370	200.00
LEXISNEXIS RISK SOLUTIONS FL,	R	7/16/2020	45955	304.50
MARES TIRES	R	7/16/2020	45956	8.00
MARGARITO GARZA	R	7/16/2020	45957	495.00
MCCOY'S BUILDING SUPPLY	R	7/16/2020	45958	212.61
MVP BODY & PAINT, LLC	R	7/16/2020	45959	85.00
NETWORKFLEET, INC.	R	7/16/2020	45960	1,055.30
NOVA HEALTHCARE, PA	R	7/16/2020	45961	24.90
PEREZ AUTO REPAIR & ELECTRIC,	R	7/16/2020	45962	225.00
PEREZ AUTO REPAIR & ELECTRIC,	R	7/16/2020	27849	389.09
PF SAFETY & INDUSTRIAL SUPPLIE	R	7/16/2020	45963	690.00
PITTSBURGH PAINTS	R	7/16/2020	45964	166.00
PROTECTION ONE ALARM MONITORIN	R	7/16/2020	45965	524.38
RIO GRANDE CONCRETE ACCESSORIE	R	7/16/2020	45966	52.35
RIO GRANDE CONCRETE ACCESSORIE	R	7/16/2020	191	283.60
ROYAL METAL BUILDING COMPONENT	R	7/16/2020	45967	1,768.62
SMARTPHONE METER READING LLC	R	7/16/2020	27850	8,316.00

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SWAGIT PRODUCTIONS, LLC	R	7/16/2020	45968	995.00
T & W TIRE, LLC.	R	7/16/2020	45969	3,063.19
THE FAMILY ROAD SERVICE, LLC	R	7/16/2020	45970	597.00
TIME WARNER CABLE	R	7/16/2020	45971	32.07
TOPS THE OUTDOOR POWER STORE	R	7/16/2020	27851	142.17
UNIFIRST HOLDINGS, L.P.	R	7/16/2020	27852	131.80
UNIFIRST HOLDINGS, L.P.	R	7/16/2020	45972	179.00
A&L FLOOR AND CARPET CARE	R	7/17/2020	1680	165.00
BBVA COMPASS BANK	R	7/17/2020	371	33.84
BBVA COMPASS BANK	R	7/17/2020	192	442.59
BBVA COMPASS BANK	R	7/17/2020	27856	217,618.43
CITY OF SAN BENITO	R	7/17/2020	27853	41,860.73
ESTEFANIA NICOL SANCHEZ	R	7/17/2020	1681	640.00
HARLINGEN WATERWORKS SYSTEM	R	7/17/2020	27855	963.00
KATARINA GUERRA	R	7/17/2020	1682	640.00
MOORE SUPPLY COMPANY	R	7/17/2020	45973	19,920.31
OMNIBASE SERVICES OF TEXAS, LP	R	7/17/2020	45974	990.00
OUR LADY QUEEN OF THE UNIVERSE	R	7/17/2020	45975	165.00
POSTAL PROS, INC.	R	7/17/2020	27854	4,229.43
TRANS UNION LLC	R	7/17/2020	1683	40.00
ABEL & SON ENTERPRISES	R	7/20/2020	45976	500.00
BBVA COMPASS BANK	R	7/20/2020	46004	293.41
BBVA COMPASS BANK	R	7/20/2020	45994	6,915.01
BURTON AUTO SUPPLY	R	7/20/2020	45977	49.57
CDW GOVERNMENT, INC.	R	7/20/2020	45982	4,109.44
CENTER POINT LARGE PRINT	R	7/20/2020	45983	89.28
CENTRAL PLUMBING & ELECTRIC SU	R	7/20/2020	45978	240.60
DENTON NAVARRO ROCHA BERNAL HY	R	7/20/2020	45984	2,459.00
EWING IRRIGATION PRODUCTS, INC	R	7/20/2020	45985	99.02
GUMDROP BOOKS	R	7/20/2020	45986	1,526.47
INTERNAL CONTROL SYSTEMS	R	7/20/2020	45987	230.00
MAVERICK INDUSTRIAL SERVICES	R	7/20/2020	45988	47.70
MCCOY'S BUILDING SUPPLY	R	7/20/2020	45979	14.37
MERCURY PUBLIC AFFAIRS LLC	R	7/20/2020	45989	6,000.00
OFFICE DEPOT BUSINESS CREDIT	R	7/20/2020	45980	1,191.89
PITTSBURGH PAINTS	R	7/20/2020	45990	197.80
TEXAS GAS SERVICE	R	7/20/2020	45991	74.68
TOPS THE OUTDOOR POWER STORE	R	7/20/2020	45981	317.61
UNIFIRST HOLDINGS, L.P.	R	7/20/2020	45992	23.80
VALLEY LIFTMAN CORPORATION	R	7/20/2020	45993	833.88
ACT PIPE & SUPPLY, INC.	R	7/23/2020	27871	997.70

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ADVANCE AUTO PARTS	R	7/23/2020	46006	345.98
AMCHEM INCORPORATED	R	7/23/2020	27872	6,848.00
ANA-LAB CORP.	R	7/23/2020	27873	351.00
ARROW MAGNOLIA, INC.	R	7/23/2020	46007	165.00
AUTO ZONE	R	7/23/2020	46008	142.49
BRENNTAG SOUTHWEST, INC.	R	7/23/2020	27874	6,184.46
CAP FLEET UPFITTERS	R	7/23/2020	46009	1,825.00
CENTRAL READY MIX CONCRETE COM	R	7/23/2020	46010	220.00
CENTRAL READY MIX CONCRETE COM	R	7/23/2020	27875	220.00
CHUY'S CUSTOM SPORTS	R	7/23/2020	46011	56.00
DENALI WATER SOLUTIONS LLC	R	7/23/2020	27876	1,390.00
DIRECTV	R	7/23/2020	46012	122.81
DSHS CENTRAL LAB MC2004	R	7/23/2020	27877	254.24
FERGUSON WATERWORKS-MUNICIPAL	R	7/23/2020	27878	45.00
FRONTERA MATERIALS, INC	R	7/23/2020	46013	8,531.25
GOODE ELECTRIC COMPANY	R	7/23/2020	46014	807.50
GOODE ELECTRIC COMPANY	R	7/23/2020	27879	807.50
GRAINGER	R	7/23/2020	27880	7,995.32
GRAJALES TIRE SHOP	R	7/23/2020	46015	6.00
GT DISTRIBUTORS, INC.	R	7/23/2020	46016	405.60
HOLT-CAT	R	7/23/2020	27881	3,188.00
MARES TIRES	R	7/23/2020	46017	365.00
MARK SOSSI AND ASSOCIATES P.C.	R	7/23/2020	46005	8,137.50
OIL PATCH FUEL & SUPPLY, INC.	R	7/23/2020	46019	2,770.00
O'REILLY AUTOMOTIVE, INC.	R	7/23/2020	46018	54.00
PEREZ AUTO REPAIR & ELECTRIC,	R	7/23/2020	46020	103.69
REPUBLIC SERVICES, INC #863	R	7/23/2020	27882	226.75
T & W TIRE, LLC.	R	7/23/2020	46021	40.00
THOMSON REUTERS - WEST	R	7/23/2020	46022	308.06
TIME WARNER CABLE	R	7/23/2020	193	80.74
TOPS THE OUTDOOR POWER STORE	R	7/23/2020	46023	265.23
ULINE, INC.	R	7/23/2020	46024	949.04
UNIFIRST HOLDINGS, L.P.	R	7/23/2020	46025	116.15
UNIFIRST HOLDINGS, L.P.	R	7/23/2020	27883	118.20
WAL-MART COMMUNITY/GECRB	R	7/23/2020	46026	9.18
A&L FLOOR AND CARPET CARE	R	7/24/2020	1684	165.00
ATLAS ELECTRICAL, HVAC, PLUMBING	R	7/24/2020	1685	1,305.00
AXA EQUITABLE C/O GREAT AMERIC	R	7/24/2020	160751	300.00
CDW GOVERNMENT, INC.	R	7/24/2020	46027	99.49
CINDY BOUDLOCHE	R	7/24/2020	160750	1,823.02
CITY OF SAN BENITO	R	7/24/2020	2827	17,868.81

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FIRST COMMUNITY BANK	R	7/24/2020	160754	195.00
GRANDE VALLE APPAREL	R	7/24/2020	1686	136.00
HEALTH CARE SERVICE CORPORATIO	R	7/24/2020	1687	1,915.30
KRAFTSMAN COMMERCIAL PLAYGROUN	R	7/24/2020	46029	28,873.87
MIDLAND NATIONAL LIFE INS	R	7/24/2020	160749	185.00
NATIONWIDE RETIREMENT SOLUTION	R	7/24/2020	160746	1,140.00
SAN BENITO FIREMEN'S RELIEF &	R	7/24/2020	160748	10,438.14
SAN BENITO POLICE OFFICERS/EMP	R	7/24/2020	160753	50.00
SMARTCOM TELEPHONE, LLC	R	7/24/2020	2829	11.16
TEEX-ITSI	R	7/24/2020	27885	420.00
TEEX-ITSI	R	7/24/2020	27886	525.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	7/24/2020	160752	238.00
TIME WARNER CABLE	R	7/24/2020	1688	241.21
TRANS UNION LLC	R	7/24/2020	1689	40.00
U.S. POSTMASTER	R	7/24/2020	27884	610.57
UNITED STATES TREASURY	R	7/24/2020	160745	80.00
UNITED WAY	R	7/24/2020	160747	38.00
VALLEY FEDERAL CRED.UNION	R	7/24/2020	160744	20.00
VALLEY WIDE SPRINKLER SYSTEMS	R	7/24/2020	1690	2,393.50
WAL-MART COMMUNITY/GECRB	R	7/24/2020	46028	6.72
CUMMINS SOUTHERN PLAINS, LLC	R	7/27/2020	27887	25,000.00
M.A.S.A	R	7/27/2020	160757	241.00
SISLINK	R	7/27/2020	160756	346.46
ABEL MARTINEZ	R	7/29/2020	46030	120.00
ADVANCE AUTO PARTS	R	7/29/2020	46031	570.17
ANA-LAB CORP.	R	7/29/2020	27888	99.00
ASENET RUIZ	R	7/29/2020	46055	200.00
AT&T	R	7/29/2020	27889	143.08
AT&T	R	7/29/2020	46032	5,830.38
AUTO ZONE	R	7/29/2020	27890	175.57
B & C CAR WASH	R	7/29/2020	46033	164.50
BRENTAG SOUTHWEST, INC.	R	7/29/2020	27891	4,735.62
CAMERON COUNTY TAX OFFICE	R	7/29/2020	27892	7.50
CAMERON COUNTY TAX OFFICE	R	7/29/2020	27893	7.50
CAMERON COUNTY TAX OFFICE	R	7/29/2020	27894	7.50
CAMERON COUNTY TAX OFFICE	R	7/29/2020	27895	7.50
CAMERON COUNTY TAX OFFICE	R	7/29/2020	46034	22.50
CAP FLEET UPFITTERS	R	7/29/2020	46035	406.34
CARROT-TOP INDUSTRIES, INC.	R	7/29/2020	27896	81.76
CORE BUSINESS SOLUTIONS, INC.	R	7/29/2020	46036	227.19
CUMMINS SOUTHERN PLAINS, LLC	R	7/29/2020	27897	26,323.36

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D & R GLASS ETC INC.	R	7/29/2020	46037	430.00
DPC INDUSTRIES, INC.	R	7/29/2020	27898	2,780.00
FIRESTONE COMPLETE AUTO CARE	R	7/29/2020	27899	28.00
FIRESTONE COMPLETE AUTO CARE	R	7/29/2020	46038	478.85
FRONTERA MATERIALS, INC	R	7/29/2020	46039	9,225.10
GOODE ELECTRIC COMPANY	R	7/29/2020	46040	812.05
GRAJALES TIRE SHOP	R	7/29/2020	46041	5.00
GT DISTRIBUTORS, INC.	R	7/29/2020	46042	1,476.62
HARLINGEN WATERWORKS SYSTEM	R	7/29/2020	27900	1,673.94
HONEY BEEZ FLOWERS GIFTS BY MA	R	7/29/2020	46043	300.00
INTERNAL CONTROL SYSTEMS	R	7/29/2020	46044	121.78
INTERNATIONAL MACHINE SHOP	R	7/29/2020	27901	7,650.00
J & J TIRE & AUTO	R	7/29/2020	46045	760.00
JCS INDUSTRIES, INC.	R	7/29/2020	27902	9,068.40
MARC	R	7/29/2020	194	3,556.00
MARES TIRES	R	7/29/2020	27903	200.00
MARES TIRES	R	7/29/2020	46046	298.00
O'REILLY AUTOMOTIVE, INC.	R	7/29/2020	27904	29.88
O'REILLY AUTOMOTIVE, INC.	R	7/29/2020	46047	202.10
OSCAR LEAL	R	7/29/2020	46048	13.00
PRUNEDA TECH SERVICE	R	7/29/2020	46049	55.00
RENE T. GARCIA	R	7/29/2020	46050	8.11
SIRCHIE FINGER PRINT LABS	R	7/29/2020	46051	410.68
TEXAS MUNICIPAL EQUIPMENT, LLC	R	7/29/2020	27905	167.20
UNIFIRST HOLDINGS, L.P.	R	7/29/2020	46052	79.45
UNIFIRST HOLDINGS, L.P.	R	7/29/2020	27906	118.20
VALLEY IT SOLUTIONS	R	7/29/2020	46053	7,000.00
WAL-MART COMMUNITY/GECRB	R	7/29/2020	46054	24.52
WAL-MART COMMUNITY/GECRB	R	7/29/2020	195	27.84
DOGGETT HEAVY MACHINERY SERVIC	R	7/30/2020	46056	300.00
LOWER RIO GRANDE VALLEY DEVELO	R	7/30/2020	46057	5,278.00
MAVERICK INDUSTRIAL SERVICES	R	7/30/2020	46058	67.70
TIME WARNER CABLE	R	7/30/2020	372	314.85
A&L FLOOR AND CARPET CARE	R	7/31/2020	1691	165.00
AFLAC	R	7/31/2020	160759	1,032.70
CITY OF SAN BENITO	R	7/31/2020	1692	23.60
CITY OF SAN BENITO	R	7/31/2020	1693	1,400.00
CITY OF SAN BENITO	R	7/31/2020	1694	4,500.00
COLONIAL LIFE INSURANCE	R	7/31/2020	160760	3,809.60
METROPOLITAN LIFE INSURANCE CO	R	7/31/2020	160758	3,015.86
U.S. POSTMASTER	R	8/5/2020	27907	627.23

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ABEL & SON ENTERPRISES	R	8/6/2020	46060	1,750.00
ACEVEDO'S AUTO SERVICE	R	8/6/2020	27908	150.00
ADVANCE AUTO PARTS	R	8/6/2020	46061	223.76
ALAMO IRON WORKS, INC.	R	8/6/2020	27909	70.70
ALAMO IRON WORKS, INC.	R	8/6/2020	46062	288.88
AMCHEM INCORPORATED	R	8/6/2020	27910	7,093.69
AT&T LONG DISTANCE	R	8/6/2020	27911	152.73
AT&T LONG DISTANCE	R	8/6/2020	46063	1,004.37
AUTO ZONE	R	8/6/2020	27912	139.64
AUTOMATED LOGIC CONTRACTING SE	R	8/6/2020	46064	650.00
B & C CAR WASH	R	8/6/2020	46065	14.00
BOSWELL ELLIFF FORD	R	8/6/2020	46066	304.14
BRENTAG SOUTHWEST, INC.	R	8/6/2020	27913	4,749.77
CAMERON COUNTY IRRIGATION DIST	R	8/6/2020	27914	29,414.76
CAMERON COUNTY TAX OFFICE	R	8/6/2020	46059	7.50
CENTRAL PLUMBING & ELECTRIC SU	R	8/6/2020	27915	1.50
CHUY'S CUSTOM SPORTS	R	8/6/2020	46067	28.00
CITY OF BROWNSVILLE	R	8/6/2020	46068	72.00
CORE & MAIN LP	R	8/6/2020	27916	864.76
DAS MANUFACTURING, INC.	R	8/6/2020	46069	1,238.70
DPC INDUSTRIES, INC.	R	8/6/2020	27917	1,856.00
EMERGENCY VEHICLE & FLEET SERV	R	8/6/2020	46070	4,353.50
ENGIE RESOURCES, INC.	R	8/6/2020	46071	1,175.06
FIRESTONE COMPLETE AUTO CARE	R	8/6/2020	46072	711.09
FLOWER SHOP	R	8/6/2020	46073	189.50
FRANKLIN LEGAL PUBLISHING	R	8/6/2020	46074	395.00
GRAJALES TIRE SHOP	R	8/6/2020	46075	6.00
IVAN G. RAMIREZ	R	8/6/2020	27918	978.65
M & S FENCE AND WELDING REPAIR	R	8/6/2020	27919	650.00
MAGIC VALLEY ELECTRICT CO-OP	R	8/6/2020	46076	252.45
MAVERICK INDUSTRIAL SERVICES	R	8/6/2020	46077	115.40
NUECES POWER EQUIPMENT	R	8/6/2020	27920	9,505.85
O'REILLY AUTOMOTIVE, INC.	R	8/6/2020	46078	373.13
PF SAFETY & INDUSTRIAL SUPPLIE	R	8/6/2020	46079	346.00
PITTSBURGH PAINTS	R	8/6/2020	46080	243.89
PRAXAIR DISTRIBUTION INC.	R	8/6/2020	27921	45.28
SAN BENITO HOUSING AUTHORITY	R	8/6/2020	2830	5,000.00
SENDERO SOUTH COMPANY	R	8/6/2020	27922	243.67
SILVA'S TRANSMISSION CENTER	R	8/6/2020	46081	1,200.00
SMARTCOM TELEPHONE, LLC	R	8/6/2020	46082	1,432.14
THOMSON REUTERS - WEST	R	8/6/2020	46083	308.06

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TIME WARNER CABLE	R	8/6/2020	196	89.99
TIME WARNER CABLE	R	8/6/2020	46084	633.49
TOPS THE OUTDOOR POWER STORE	R	8/6/2020	46085	277.09
UNIFIRST HOLDINGS, L.P.	R	8/6/2020	46086	77.95
UNIFIRST HOLDINGS, L.P.	R	8/6/2020	27923	118.20
WAL-MART COMMUNITY/GECRB	R	8/6/2020	46087	7.18
AXA EQUITABLE C/O GREAT AMERIC	R	8/7/2020	160798	300.00
CINDY BOUDLOCHE	R	8/7/2020	160797	1,823.02
CULLIGAN WATER	R	8/7/2020	46088	143.50
DENTON NAVARRO ROCHA BERNAL HY	R	8/7/2020	46089	2,415.00
DENTON NAVARRO ROCHA BERNAL HY	R	8/7/2020	46091	4,178.50
FIRST COMMUNITY BANK	R	8/7/2020	160801	195.00
MIDLAND NATIONAL LIFE INS	R	8/7/2020	160796	185.00
NATIONWIDE RETIREMENT SOLUTION	R	8/7/2020	160793	1,240.00
SAN BENITO FIREMEN'S RELIEF &	R	8/7/2020	160795	11,171.14
SAN BENITO POLICE OFFICERS/EMP	R	8/7/2020	160800	50.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	8/7/2020	160799	238.00
TIME WARNER CABLE	R	8/7/2020	46090	927.08
UNITED STATES TREASURY	R	8/7/2020	160792	80.00
UNITED WAY	R	8/7/2020	160794	38.00
VALLEY FEDERAL CRED.UNION	R	8/7/2020	160791	20.00
METROPOLITAN LIFE INSURANCE CO	R	8/10/2020	160802	925.70
MUTUAL OF OMAHA	R	8/10/2020	160803	5,127.39
A&L FLOOR AND CARPET CARE	R	8/14/2020	1695	165.00
A&L FLOOR AND CARPET CARE	R	8/14/2020	1700	165.00
ACEVEDO'S AUTO SERVICE	R	8/14/2020	46092	960.00
ADVANCE AUTO PARTS	R	8/14/2020	46093	625.52
AGH ENGINEERING & SURVEYING, L	R	8/14/2020	27924	2,800.00
AG-PRO TEXAS, LLC	R	8/14/2020	46094	529.88
ALAMO IRON WORKS, INC.	R	8/14/2020	27925	34.02
ALFRED J WASIELEWSKI	R	8/14/2020	46095	10.00
ARMONIA MUSIC ADADEMY	R	8/14/2020	1701	500.00
AXON ENTERPRISE, INC	R	8/14/2020	12	16,608.00
BBVA COMPASS BANK	R	8/14/2020	375	34.82
BBVA COMPASS BANK	R	8/14/2020	1738	55.00
BBVA COMPASS BANK	R	8/14/2020	198	220.54
BBVA COMPASS BANK	R	8/14/2020	46133	9,439.72
BBVA COMPASS BANK	R	8/14/2020	27956	218,334.94
BIO-AQUATIC TESTING, INC.	R	8/14/2020	27926	1,740.00
BOSWELL ELLIFF FORD	R	8/14/2020	46096	462.45
BOUND TO STAY BOUND BOOKS, INC	R	8/14/2020	46097	52.23

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BRENTAG SOUTHWEST, INC.	R	8/14/2020	27927	4,325.32
CAMERON COUNTY IRRIGATION DIST	R	8/14/2020	46098	400.00
CAMERON COUNTY TAX OFFICE	R	8/14/2020	27928	22.50
CAP FLEET UPFITTERS	R	8/14/2020	46099	50.60
CC DISTRIBUTORS, INC.	R	8/14/2020	46100	378.90
CENTER POINT LARGE PRINT	R	8/14/2020	46101	89.28
CHEMTRADE CHEMICALS US LLC	R	8/14/2020	27929	3,570.29
CITY OF SAN BENITO	R	8/14/2020	1702	6.00
CITY OF SAN BENITO	R	8/14/2020	1703	7.50
CITY OF SAN BENITO	R	8/14/2020	1696	1,400.00
CITY OF SAN BENITO	R	8/14/2020	1697	4,500.00
CORE & MAIN LP	R	8/14/2020	27930	297.96
CPS HUMAN RESOURCE SERVICES	R	8/14/2020	46102	764.75
D & R GLASS ETC INC.	R	8/14/2020	46103	155.00
DELTA SPECIALTIES SIGNS & SUPP	R	8/14/2020	46104	144.38
DENALI WATER SOLUTIONS LLC	R	8/14/2020	27931	4,865.00
DPC INDUSTRIES, INC.	R	8/14/2020	27932	3,330.00
DSHS CENTRAL LAB MC2004	R	8/14/2020	27933	456.73
ELLIFF MOTORS	R	8/14/2020	46105	357.98
ESTEFANIA NICOL SANCHEZ	R	8/14/2020	1704	640.00
FIRESTONE COMPLETE AUTO CARE	R	8/14/2020	46106	325.20
GASES101 LLC	R	8/14/2020	46107	150.00
GOODE ELECTRIC COMPANY	R	8/14/2020	46108	1,688.36
GOODE ELECTRIC COMPANY	R	8/14/2020	27934	6,193.45
GOODYEAR COMMERCIAL TIRE	R	8/14/2020	46109	1,722.50
GRAJALES TIRE SHOP	R	8/14/2020	46110	15.00
GRAJALES TIRE SHOP	R	8/14/2020	27935	15.00
GULF COAST PAPER CO. INC.	R	8/14/2020	46111	356.34
HACH COMPANY	R	8/14/2020	27936	379.14
HEAT SAFETY EQUIPMENT LLC.	R	8/14/2020	46112	4,163.51
INTEGRITY TESTING, INC.	R	8/14/2020	27937	5,810.00
JCS INDUSTRIES, INC.	R	8/14/2020	27938	9,068.40
KATARINA GUERRA	R	8/14/2020	1705	640.00
KRONOS SAASHR, INC.	R	8/14/2020	197	520.00
LUBE MASTERS	R	8/14/2020	46113	271.80
MARES TIRES	R	8/14/2020	46114	15.00
MAVERICK INDUSTRIAL SERVICES	R	8/14/2020	46115	143.10
MCCOY'S BUILDING SUPPLY	R	8/14/2020	46116	182.92
MCCOY'S BUILDING SUPPLY	R	8/14/2020	27939	1,277.95
MUNICIPAL PUMP & CONTROL, INC.	R	8/14/2020	27940	3,000.00
MVP BODY & PAINT, LLC	R	8/14/2020	46117	88.00

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NAPA AUTO PARTS	R	8/14/2020	27941	675.00
NOVA HEALTHCARE, PA	R	8/14/2020	46118	99.60
NUECES POWER EQUIPMENT	R	8/14/2020	46119	9,858.77
OFFICE DEPOT, INC	R	8/14/2020	1698	351.66
O'REILLY AUTOMOTIVE, INC.	R	8/14/2020	46120	137.94
P. VASQUEZ MUFFLERS & RADIATOR	R	8/14/2020	46121	150.00
PATTERSON EQUIPMENT COMPANY, L	R	8/14/2020	27942	3,338.70
PEREZ AUTO REPAIR & ELECTRIC,	R	8/14/2020	46122	110.00
PEREZ AUTO REPAIR & ELECTRIC,	R	8/14/2020	27943	135.04
PF SAFETY & INDUSTRIAL SUPPLIE	R	8/14/2020	46123	84.00
PITTSBURGH PAINTS	R	8/14/2020	46124	482.77
PRESTIGE LAWN CARE & LANDSCAPI	R	8/14/2020	1706	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	8/14/2020	1707	200.00
RELIANCE ENVIRONMENTAL TRUCK S	R	8/14/2020	27944	8,366.36
REPUBLIC SERVICES, INC #863	R	8/14/2020	27945	226.75
RGV PUMP & EQUIPMENT, LLC	R	8/14/2020	27946	1,531.50
RICHARD'S RADIATOR	R	8/14/2020	46125	300.00
SAN ANTONIO RETAIL MERCHANTS A	R	8/14/2020	1708	24.00
SWAGIT PRODUCTIONS, LLC	R	8/14/2020	46126	995.00
T & W TIRE, LLC.	R	8/14/2020	27947	40.00
TCEQ	R	8/14/2020	27948	400.00
TEXAS COMPTROLLER OF PUBLIC AC	R	8/14/2020	46127	50.00
TEXAS COMPTROLLER OF PUBLIC AC	R	8/14/2020	27949	50.00
THE BANK OF NEW YORK MELLON	R	8/14/2020	27950	750.00
TML INTERGOVERNMENTAL RISK POO	R	8/14/2020	46128	76,471.08
TOPS THE OUTDOOR POWER STORE	R	8/14/2020	46129	295.02
TXU ENERGY RETAIL COMPANY LLC	R	8/14/2020	1699	441.74
TXU ENERGY RETAIL COMPANY LLC	R	8/14/2020	373	800.03
TXU ENERGY RETAIL COMPANY LLC	R	8/14/2020	46130	31,357.97
TXU ENERGY RETAIL COMPANY LLC	R	8/14/2020	27951	32,123.71
U.S. POSTMASTER	R	8/14/2020	27952	586.33
UNIFIRST HOLDINGS, L.P.	R	8/14/2020	27953	240.70
UNIFIRST HOLDINGS, L.P.	R	8/14/2020	46131	382.85
VERIZON WIRELESS	R	8/14/2020	374	100.60
VERIZON WIRELESS	R	8/14/2020	1709	160.02
VERIZON WIRELESS	R	8/14/2020	27954	598.89
VERIZON WIRELESS	R	8/14/2020	46132	3,276.00
VINEERA CHEMICALS, LLC	R	8/14/2020	27955	5,840.00
ABEL & SON ENTERPRISES	R	8/20/2020	46137	1,750.00
ACEVEDO'S AUTO SERVICE	R	8/20/2020	46138	250.00
ADVANCE AUTO PARTS	R	8/20/2020	46139	166.55

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ALFRED J WASIELEWSKI	R	8/20/2020	46169	5.00
ALL VALLEY KEY & LOCK	R	8/20/2020	46140	9.00
ANA-LAB CORP.	R	8/20/2020	27957	249.00
BOSWELL ELLIFF FORD	R	8/20/2020	46141	36.68
BRENNTAG SOUTHWEST, INC.	R	8/20/2020	27958	10,805.86
CAMERON COUNTY TAX OFFICE	R	8/20/2020	46142	7.50
CAMERON COUNTY TAX OFFICE	R	8/20/2020	46143	7.50
CENTRAL READY MIX CONCRETE COM	R	8/20/2020	46144	728.00
CHUY'S CUSTOM SPORTS	R	8/20/2020	46145	36.00
CITY OF SAN BENITO	R	8/20/2020	27960	19,483.12
CITY OF SAN BENITO	R	8/20/2020	27959	21,715.29
COMPLETE COACH WORKS	R	8/20/2020	46146	5,466.38
CORE & MAIN LP	R	8/20/2020	27961	821.25
CORE BUSINESS SOLUTIONS, INC.	R	8/20/2020	46147	226.47
DIRECTV	R	8/20/2020	46148	122.81
FIRESTONE COMPLETE AUTO CARE	R	8/20/2020	46149	14.00
FONDREN FORENSICS, INC	R	8/20/2020	1739	1,425.00
GOODE ELECTRIC COMPANY	R	8/20/2020	46150	1,645.58
GOODE ELECTRIC COMPANY	R	8/20/2020	27962	2,148.28
JOE W. FLY COMPANY, INC.	R	8/20/2020	46151	554.45
JOHNNY'S TRUE VALUE	R	8/20/2020	27963	165.79
MARES TIRES	R	8/20/2020	46152	14.00
MATT'S CASH AND CARRY	R	8/20/2020	46153	27.92
MAVERICK INDUSTRIAL SERVICES	R	8/20/2020	46154	67.70
MCCOY'S BUILDING SUPPLY	R	8/20/2020	46155	185.39
MERCURY PUBLIC AFFAIRS LLC	R	8/20/2020	46156	6,000.00
MVP BODY & PAINT, LLC	R	8/20/2020	46157	132.00
MVP INSTALLATIONS, LP	R	8/20/2020	81	410.50
NETWORKFLEET, INC.	R	8/20/2020	46158	444.15
OIL PATCH FUEL & SUPPLY, INC.	R	8/20/2020	46160	2,511.92
O'REILLY AUTOMOTIVE, INC.	R	8/20/2020	46159	454.65
PF SAFETY & INDUSTRIAL SUPPLIE	R	8/20/2020	46161	263.05
PITNEY BOWES INC.	R	8/20/2020	46162	3,000.00
SIDDONS-MARTIN EMERGENCY GROUP	R	8/20/2020	46163	7,007.06
TIME WARNER CABLE	R	8/20/2020	46164	32.07
TRUCKER'S EQUIPMENT, INC.	R	8/20/2020	46165	163.77
UNIFIRST HOLDINGS, L.P.	R	8/20/2020	46166	77.95
UNIFIRST HOLDINGS, L.P.	R	8/20/2020	27964	118.20
USA BLUE BOOK	R	8/20/2020	27965	289.50
VALLEY VIEW CONSULTING, L.L.C.	R	8/20/2020	27966	2,039.24
VALLEY VIEW CONSULTING, L.L.C.	R	8/20/2020	46167	3,055.15

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WAL-MART COMMUNITY/GEGRB	R	8/20/2020	46168	6.72
A&L FLOOR AND CARPET CARE	R	8/21/2020	1710	165.00
AXA EQUITABLE C/O GREAT AMERIC	R	8/21/2020	160826	300.00
CINDY BOUDLOCHE	R	8/21/2020	160825	1,823.02
FIRST COMMUNITY BANK	R	8/21/2020	160829	195.00
KIRTAS, INC	R	8/21/2020	199	4,797.50
LAS TRES GALLINAS MEXICAN SHOP	R	8/21/2020	1711	300.00
LAS TRES GALLINAS MEXICAN SHOP	R	8/21/2020	1712	300.00
MARC	R	8/21/2020	200	2,320.00
MIDLAND NATIONAL LIFE INS	R	8/21/2020	160824	185.00
NATIONWIDE RETIREMENT SOLUTION	R	8/21/2020	160821	1,040.00
OFFICE DEPOT, INC	R	8/21/2020	1713	28.17
RGV FIRE SAFETY/SECURITY, LLC	R	8/21/2020	1715	75.00
RGV FIRE SAFETY/SECURITY, LLC	R	8/21/2020	1714	150.00
RGV FIRE SAFETY/SECURITY, LLC	R	8/21/2020	1716	1,959.50
SAN BENITO FIREMEN'S RELIEF & SAN BENITO POLICE OFFICERS/EMP	R	8/21/2020	160823	10,789.82
TEXAS MUNICIPAL POLICE ASSOCIA TI SOLUTIONS	R	8/21/2020	160828	50.00
TIME WARNER CABLE	R	8/21/2020	160827	238.00
TIME WARNER CABLE	R	8/21/2020	1717	875.00
TRANS UNION LLC	R	8/21/2020	201	84.13
U.S. POSTMASTER	R	8/21/2020	1718	244.61
UNITED STATES TREASURY	R	8/21/2020	1719	40.00
UNITED WAY	R	8/21/2020	27967	612.15
VALLEY FEDERAL CRED.UNION	R	8/21/2020	160820	80.00
VALLEY SHREDDING SERVICE	R	8/21/2020	160822	38.00
OFFICE DEPOT BUSINESS CREDIT	R	8/21/2020	160819	20.00
CASA OF CAMERON & WILLACY COUN	R	8/21/2020	1720	262.64
A TO Z LAWN SERVICE	R	8/24/2020	46170	953.75
ABEL & SON ENTERPRISES	R	8/26/2020	2831	2,170.80
ACEVEDO'S AUTO SERVICE	R	8/27/2020	27993	60.00
ADVANCE AUTO PARTS	R	8/27/2020	46171	500.00
ADVANCE AUTO PARTS	R	8/27/2020	46172	140.00
AG-PRO TEXAS, LLC	R	8/27/2020	27994	13.52
ALAMO IRON WORKS, INC.	R	8/27/2020	46173	380.92
ANA-LAB CORP.	R	8/27/2020	46174	415.80
AT&T	R	8/27/2020	46175	169.00
AT&T	R	8/27/2020	27995	102.00
AUTO ZONE	R	8/27/2020	27996	143.08
BOSWELL ELLIFF FORD	R	8/27/2020	46176	5,842.28
	R	8/27/2020	27997	296.94
	R	8/27/2020	46177	89.05

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CAMERON APPRAISAL DISTRICT	R	8/27/2020	46178	17,634.00
CAMERON COUNTY TAX OFFICE	R	8/27/2020	46179	7.50
CAMERON COUNTY TAX OFFICE	R	8/27/2020	46180	22.00
CAMERON COUNTY TAX OFFICE	R	8/27/2020	46181	22.00
CC DISTRIBUTORS, INC.	R	8/27/2020	46182	262.32
CDW GOVERNMENT, INC.	R	8/27/2020	46183	1,485.84
CENTRAL PLUMBING & ELECTRIC SU	R	8/27/2020	46184	193.55
CENTRAL READY MIX CONCRETE COM	R	8/27/2020	46185	330.00
COLLISION STOP	R	8/27/2020	46186	4,774.00
CULLIGAN WATER	R	8/27/2020	46187	221.05
DOGGETT HEAVY MACHINERY SERVIC	R	8/27/2020	46188	2,295.64
FIRESTONE COMPLETE AUTO CARE	R	8/27/2020	46189	26.99
GOODE ELECTRIC COMPANY	R	8/27/2020	28001	850.00
GOODE ELECTRIC COMPANY	R	8/27/2020	46190	16,722.43
GRAJALES TIRE SHOP	R	8/27/2020	46191	27.00
GT DISTRIBUTORS, INC.	R	8/27/2020	46192	765.00
LUBE MASTERS	R	8/27/2020	46193	135.90
M & S FENCE AND WELDING REPAIR	R	8/27/2020	46194	270.00
MARES TIRES	R	8/27/2020	46195	8.00
MATHESON TRI-GAS, INC.	R	8/27/2020	46196	361.19
MCCOY'S BUILDING SUPPLY	R	8/27/2020	46197	438.50
MCCOY'S BUILDING SUPPLY	R	8/27/2020	202	1,732.35
PF SAFETY & INDUSTRIAL SUPPLIE	R	8/27/2020	46198	636.40
PRUNEDA TECH SERVICE	R	8/27/2020	46199	55.00
RELIANCE ENVIRONMENTAL TRUCK S	R	8/27/2020	27998	1,383.34
RIO GRANDE VALLEY ROOFING	R	8/27/2020	46200	1,450.00
SMITH SECURITY GROUP, LLC	R	8/27/2020	46201	85.00
T & W TIRE, LLC.	R	8/27/2020	46202	80.00
TEXAS DEPARTMENT OF PUBLIC SAF	R	8/27/2020	46203	4.00
TEXAS GAS SERVICE	R	8/27/2020	46204	89.17
THREE STAR MUFFLER SHOP	R	8/27/2020	46205	75.00
TOPS THE OUTDOOR POWER STORE	R	8/27/2020	46206	721.13
ULINE, INC.	R	8/27/2020	46207	212.31
UNIFIRST HOLDINGS, L.P.	R	8/27/2020	46208	82.55
UNION PACIFIC RAILROAD COMPANY	R	8/27/2020	46209	2,000.00
UNITED REFRIGERATION, INC.	R	8/27/2020	46210	203.62
USA BLUE BOOK	R	8/27/2020	27999	188.90
UTW TIRE COLLECTION SERVICES	R	8/27/2020	28000	2,595.00
A&L FLOOR AND CARPET CARE	R	8/28/2020	1721	165.00
CUMMINS SOUTHERN PLAINS, LLC	R	8/28/2020	28029	34,129.25
HEALTH CARE SERVICE CORPORATIO	R	8/28/2020	1722	1,915.30

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PRESTIGE LAWN CARE & LANDSCAPI	R	8/28/2020	1723	200.00
PRESTIGE LAWN CARE & LANDSCAPI	R	8/28/2020	1724	200.00
VERIZON WIRELESS	R	8/28/2020	1381	698.24
CAMERON COUNTY CHILDREN'S ADVO	R	8/31/2020	2832	2,481.98
CITY OF SAN BENITO	R	8/31/2020	64	16.20
CITY OF SAN BENITO	R	8/31/2020	63	594.06
CITY OF SAN BENITO	R	8/31/2020	65	1,424.85
CITY OF SAN BENITO	R	8/31/2020	67	1,604.75
CITY OF SAN BENITO	R	8/31/2020	68	1,604.75
CITY OF SAN BENITO	R	8/31/2020	62	1,611.42
CITY OF SAN BENITO	R	8/31/2020	66	1,706.63
CITY OF SAN BENITO	R	8/31/2020	60	1,750.16
CITY OF SAN BENITO	R	8/31/2020	59	2,006.42
CITY OF SAN BENITO	R	8/31/2020	61	2,202.12
AFLAC	R	9/3/2020	160855	1,000.50
CAMERON COUNTY ELECTIONS DEPAR	R	9/3/2020	46211	11,880.00
M.A.S.A	R	9/3/2020	160857	241.00
METROPOLITAN LIFE INSURANCE CO	R	9/3/2020	160859	864.98
METROPOLITAN LIFE INSURANCE CO	R	9/3/2020	160858	2,796.12
SISLINK	R	9/3/2020	160856	346.46
U.S. POSTMASTER	R	9/3/2020	28002	632.66
A CLEAN PORTOCO	R	9/4/2020	46212	80.00
A&L FLOOR AND CARPET CARE	R	9/4/2020	1726	165.00
A&L FLOOR AND CARPET CARE	R	9/4/2020	1725	250.00
ABEL & SON ENTERPRISES	R	9/4/2020	46213	500.00
ADVANCE AUTO PARTS	R	9/4/2020	28003	299.75
ADVANCE AUTO PARTS	R	9/4/2020	46214	591.86
AG-PRO TEXAS, LLC	R	9/4/2020	46215	2,438.06
ALL VALLEY KEY & LOCK	R	9/4/2020	46216	7.50
AMCHEM INCORPORATED	R	9/4/2020	28004	7,077.99
AT&T	R	9/4/2020	28005	4,238.52
AT&T LONG DISTANCE	R	9/4/2020	28006	152.73
AT&T LONG DISTANCE	R	9/4/2020	46217	1,552.86
AUTO ZONE	R	9/4/2020	28007	109.24
AUTO ZONE	R	9/4/2020	46218	566.53
AXA EQUITABLE C/O GREAT AMERIC	R	9/4/2020	160851	300.00
BOSWELL ELLIFF FORD	R	9/4/2020	46219	51.49
BRENNTAG SOUTHWEST, INC.	R	9/4/2020	28008	4,602.22
BURTON AUTO SUPPLY	R	9/4/2020	46220	7.57
CAMERON COUNTY IRRIGATION DIST	R	9/4/2020	28009	31,539.17
CENTER POINT LARGE PRINT	R	9/4/2020	46221	89.28

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CENTRAL READY MIX CONCRETE COM	R	9/4/2020	46222	1,430.00
CHUY'S CUSTOM SPORTS	R	9/4/2020	46223	402.00
CINDY BOUDLOCHE	R	9/4/2020	160850	1,823.02
CITY OF SAN BENITO	R	9/4/2020	1728	1,400.00
CITY OF SAN BENITO	R	9/4/2020	1727	4,500.00
CORE & MAIN LP	R	9/4/2020	28010	3,584.62
CORE BUSINESS SOLUTIONS, INC.	R	9/4/2020	46224	15.44
CULLIGAN WATER	R	9/4/2020	46225	143.50
DANIEL GUTIERREZ	R	9/4/2020	46226	200.00
DENTON NAVARRO ROCHA BERNAL HY	R	9/4/2020	46227	7,004.25
DOGGETT FREIGHTLINER OF SOUTH	R	9/4/2020	28012	57.47
DPC INDUSTRIES, INC.	R	9/4/2020	28013	1,856.00
EMERGENCY TRAINING ALLIANCE BO	R	9/4/2020	46228	880.15
EMERGENCY VEHICLE & FLEET SERV	R	9/4/2020	46229	547.00
ENVISIONWARE, INC.	R	9/4/2020	46230	725.00
FASTSIGNS	R	9/4/2020	46231	288.85
FIRESTONE COMPLETE AUTO CARE	R	9/4/2020	46232	741.77
FIRST COMMUNITY BANK	R	9/4/2020	160854	195.00
FRONTERA MATERIALS, INC	R	9/4/2020	46233	9,786.24
G5 INTERNET SERVICE LLC	R	9/4/2020	46234	97.43
GASES101 LLC	R	9/4/2020	46235	150.00
GOODE ELECTRIC COMPANY	R	9/4/2020	28014	541.35
GOODE ELECTRIC COMPANY	R	9/4/2020	46236	13,412.38
GRAJALES TIRE SHOP	R	9/4/2020	46237	15.00
GT DISTRIBUTORS, INC.	R	9/4/2020	46238	310.40
HACH COMPANY	R	9/4/2020	28015	1,108.41
HARLINGEN WATERWORKS SYSTEM	R	9/4/2020	28016	963.00
HEAT SAFETY EQUIPMENT LLC.	R	9/4/2020	46240	484.75
HERCULES INDUSTRIES INC	R	9/4/2020	28017	801.71
HOLT-CAT	R	9/4/2020	28018	1,253.33
HURRICANE FENCE COMPANY	R	9/4/2020	46241	820.00
J & J TIRE & AUTO	R	9/4/2020	46242	219.00
J. MAYA DESIGNS AND GRAPHICS L	R	9/4/2020	46243	215.75
JCS INDUSTRIES, INC.	R	9/4/2020	28019	777.42
LINEBARGER GOGGAN BLAIR & SAMP	R	9/4/2020	46244	17,455.45
LUBE MASTERS	R	9/4/2020	46245	7.00
MAGIC VALLEY ELECTRICT CO-OP	R	9/4/2020	46246	245.31
MATHESON TRI-GAS, INC.	R	9/4/2020	46247	111.70
MCCOY'S BUILDING SUPPLY	R	9/4/2020	46248	48.73
MIDLAND NATIONAL LIFE INS	R	9/4/2020	160849	185.00
MONICA RAMIREZ	R	9/4/2020	46249	165.00

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NATIONWIDE RETIREMENT SOLUTION	R	9/4/2020	160846	1,025.00
NEW CORE INC	R	9/4/2020	28020	14,525.91
NUECES POWER EQUIPMENT	R	9/4/2020	28021	668.12
OFFICE DEPOT, INC	R	9/4/2020	1731	19.98
OFFICE DEPOT, INC	R	9/4/2020	1730	322.71
OFFICE DEPOT, INC	R	9/4/2020	1729	1,993.99
OFFICE WORLD	R	9/4/2020	1732	1,398.00
OIL PATCH FUEL & SUPPLY, INC.	R	9/4/2020	46251	6,789.00
ONE STOP PEST CONTROL	R	9/4/2020	46252	946.00
O'REILLY AUTOMOTIVE, INC.	R	9/4/2020	46250	69.65
PATHMARK TRAFFIC PRODUCTS OF T	R	9/4/2020	46254	876.90
PATTERSON EQUIPMENT COMPANY, L	R	9/4/2020	28022	3,962.00
POLYDYNE INC.	R	9/4/2020	28023	4,032.00
PRUNEDA TECH SERVICE	R	9/4/2020	46255	739.90
ROYAL METAL BUILDING COMPONENT	R	9/4/2020	46256	134.79
ROYAL METAL BUILDING COMPONENT	R	9/4/2020	203	2,173.66
SAN BENITO FIREMEN'S RELIEF &	R	9/4/2020	160848	10,989.94
SAN BENITO NEWS	R	9/4/2020	46257	1,155.00
SAN BENITO POLICE OFFICERS/EMP	R	9/4/2020	160853	50.00
SMARTCOM TELEPHONE, LLC	R	9/4/2020	46258	1,409.95
TCEQ	R	9/4/2020	28027	111.00
TCEQ	R	9/4/2020	28028	111.00
TELE-PRO COMMUNICATIONS	R	9/4/2020	46259	823.04
TEXAS GAS SERVICE	R	9/4/2020	28024	1,171.93
TEXAS MUNICIPAL POLICE ASSOCIA	R	9/4/2020	160852	238.00
TEXAS STATE LIBRARY AND ARCHIV	R	9/4/2020	46260	369.00
TIME WARNER CABLE	R	9/4/2020	204	93.38
TIME WARNER CABLE	R	9/4/2020	376	314.85
TIME WARNER CABLE	R	9/4/2020	46261	633.49
TOPS THE OUTDOOR POWER STORE	R	9/4/2020	46262	334.69
TXU ENERGY RETAIL COMPANY LLC	R	9/4/2020	1733	535.66
TXU ENERGY RETAIL COMPANY LLC	R	9/4/2020	377	1,503.68
TXU ENERGY RETAIL COMPANY LLC	R	9/4/2020	46263	37,940.48
TXU ENERGY RETAIL COMPANY LLC	R	9/4/2020	28025	48,046.70
ULINE, INC.	R	9/4/2020	46264	903.58
UNIFIRST HOLDINGS, L.P.	R	9/4/2020	46265	125.55
UNIFIRST HOLDINGS, L.P.	R	9/4/2020	28026	134.90
UNITED STATES TREASURY	R	9/4/2020	160845	80.00
UNITED WAY	R	9/4/2020	160847	38.00
VALLEY FEDERAL CRED.UNION	R	9/4/2020	160844	20.00
VALLEY IT SOLUTIONS	R	9/4/2020	46266	14,000.00

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VALLEY WIDE SECURITY	R	9/4/2020	46267	225.00
VICTORIA PADRON	R	9/4/2020	1735	11.79
VICTORIA PADRON	R	9/4/2020	1734	15.18
VICTORIA PADRON	R	9/4/2020	1737	20.30
VICTORIA PADRON	R	9/4/2020	1736	24.09
VICTORIA PADRON	R	9/4/2020	1738	24.09
WAL-MART COMMUNITY/GECRB	R	9/4/2020	46268	8.96
A&L FLOOR AND CARPET CARE	R	9/11/2020	1739	165.00
ABEL MARTINEZ	R	9/11/2020	46270	295.00
ADVANCE AUTO PARTS	R	9/11/2020	46271	312.58
AGUAWORKS PIPE & SUPPLY, LLC.	R	9/11/2020	28031	2,272.84
ALLEGRA	R	9/11/2020	46272	199.62
ARMONIA MUSIC ADADEMY	R	9/11/2020	1740	500.00
BOSWELL ELLIFF FORD	R	9/11/2020	46273	329.20
BSN SPORTS, LLC	R	9/11/2020	46274	19.29
CARSON MAP COMPANY, INC.	R	9/11/2020	46275	590.00
CC DISTRIBUTORS, INC.	R	9/11/2020	46276	179.10
CHUY'S CUSTOM SPORTS	R	9/11/2020	46277	314.00
CITY OF BROWNSVILLE	R	9/11/2020	46278	72.00
CITY OF SAN BENITO	R	9/11/2020	1741	5.70
COLONIAL LIFE INSURANCE	R	9/11/2020	160860	3,809.60
CPS HUMAN RESOURCE SERVICES	R	9/11/2020	46279	460.00
DPC INDUSTRIES, INC.	R	9/11/2020	28032	1,856.00
FIRESTONE COMPLETE AUTO CARE	R	9/11/2020	46280	856.92
GALVAN SHEET METAL	R	9/11/2020	46281	450.00
GOODE ELECTRIC COMPANY	R	9/11/2020	28033	637.50
GRAJALES TIRE SHOP	R	9/11/2020	46282	17.00
GULF COAST PAPER CO. INC.	R	9/11/2020	205	104.00
INFINITY DRUG & ALCOHOL SCREEN	R	9/11/2020	46283	135.00
INTEGRITY TESTING, INC.	R	9/11/2020	28034	5,485.00
IVAN G. RAMIREZ	R	9/11/2020	28035	263.96
MAE POWER EQUIPMENT	R	9/11/2020	28036	102.64
MARES TIRES	R	9/11/2020	28037	30.00
MARK SOSSI AND ASSOCIATES P.C.	R	9/11/2020	46269	12,407.50
MAVERICK INDUSTRIAL SERVICES	R	9/11/2020	46284	143.10
MCCOY'S BUILDING SUPPLY	R	9/11/2020	28038	1,145.76
MUTUAL OF OMAHA	R	9/11/2020	160861	5,113.44
NETWORKFLEET, INC.	R	9/11/2020	46285	437.13
O'REILLY AUTOMOTIVE, INC.	R	9/11/2020	46286	16.99
PATTERSON EQUIPMENT COMPANY, L	R	9/11/2020	28039	566.95
PICO PROPANE AND FUELS	R	9/11/2020	46287	13,640.70

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PRAXAIR DISTRIBUTION INC.	R	9/11/2020	28040	42.49
RAINBOW PRINTING AND ULTRA PLA	R	9/11/2020	46288	975.00
SAN ANTONIO RETAIL MERCHANTS A	R	9/11/2020	1742	24.00
SWAGIT PRODUCTIONS, LLC	R	9/11/2020	46289	1,990.00
TEXAS DEPARTMENT OF MOTOR VEHI	R	9/11/2020	46290	7.50
TEXAS DEPARTMENT OF PUBLIC SAF	R	9/11/2020	46291	9.00
THOMSON REUTERS - WEST	R	9/11/2020	46292	308.06
TIME WARNER CABLE	R	9/11/2020	46293	927.08
TML INTERGOVERNMENTAL RISK POO	R	9/11/2020	46294	37,735.54
TONY YZAGUIRRE JR-TAX ASSESSOR	R	9/11/2020	46295	7.50
TOPS THE OUTDOOR POWER STORE	R	9/11/2020	46296	544.39
TRANE	R	9/11/2020	46297	466.00
U.S. POSTMASTER	R	9/11/2020	28030	591.55
UNIFIRST HOLDINGS, L.P.	R	9/11/2020	28041	10.20
UNIFIRST HOLDINGS, L.P.	R	9/11/2020	46298	33.20
VALLEY WIDE SPRINKLER SYSTEMS	R	9/11/2020	46299	161.80
VERIZON WIRELESS	R	9/11/2020	378	96.48
VERIZON WIRELESS	R	9/11/2020	1743	157.74
VERIZON WIRELESS	R	9/11/2020	28042	578.87
VERIZON WIRELESS	R	9/11/2020	1382	674.80
VERIZON WIRELESS	R	9/11/2020	46300	3,184.72
VINEERA CHEMICALS, LLC	R	9/11/2020	28043	5,840.00
MILLENNIUM ENGINEERS GROUP, IN	R	9/14/2020	1536	7,435.00
ABEL & SON ENTERPRISES	R	9/15/2020	46301	750.00
ADVANCE AUTO PARTS	R	9/15/2020	46302	186.88
AGUAWORKS PIPE & SUPPLY, LLC.	R	9/15/2020	28070	568.40
ALLEGRA	R	9/15/2020	46303	437.64
AMCHEM INCORPORATED	R	9/15/2020	28071	7,052.88
ARROW MAGNOLIA, INC.	R	9/15/2020	28072	189.00
B & C CAR WASH	R	9/15/2020	46304	210.00
BBVA COMPASS BANK	R	9/15/2020	379	34.65
BBVA COMPASS BANK	R	9/15/2020	207	821.34
BBVA COMPASS BANK	R	9/15/2020	46341	8,725.32
BBVA COMPASS BANK	R	9/15/2020	28099	214,765.05
BOSWELL ELLIFF FORD	R	9/15/2020	46305	40.49
BOUND TO STAY BOUND BOOKS, INC	R	9/15/2020	46306	28.74
BRENNTAG SOUTHWEST, INC.	R	9/15/2020	28073	9,291.35
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28074	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28078	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28079	7.50
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28080	7.50

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CAMERON COUNTY TAX OFFICE	R	9/15/2020	28075	22.00
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28076	22.00
CAMERON COUNTY TAX OFFICE	R	9/15/2020	28077	22.00
CAP FLEET UPFITTERS	R	9/15/2020	46307	1,030.00
CC DISTRIBUTORS, INC.	R	9/15/2020	46308	103.58
CDW GOVERNMENT, INC.	R	9/15/2020	46310	5,277.23
CHEMTRADE CHEMICALS US LLC	R	9/15/2020	28081	3,571.77
CITY OF SAN BENITO	R	9/15/2020	69	3,232.13
CITY OF SAN BENITO	R	9/15/2020	2833	8,713.08
CITY OF SAN BENITO	R	9/15/2020	28082	41,280.56
COMPLETE COACH WORKS	R	9/15/2020	46311	1,136.35
CORE & MAIN LP	R	9/15/2020	28083	5,255.24
DANNY PAYTON ELECTRIC	R	9/15/2020	206	1,956.42
DENALI WATER SOLUTIONS LLC	R	9/15/2020	28084	3,475.00
DIEBOLD NIXDORF INCORPORATED	R	9/15/2020	46312	1,755.61
DOGGETT HEAVY MACHINERY SERVIC	R	9/15/2020	28085	4,918.37
DOGGETT HEAVY MACHINERY SERVIC	R	9/15/2020	46313	5,473.25
DPC INDUSTRIES, INC.	R	9/15/2020	28086	550.00
DSHS CENTRAL LAB MC2004	R	9/15/2020	28087	163.44
ELITE MEDICAL TRAINING SOLUTIO	R	9/15/2020	46314	800.00
FIRESTONE COMPLETE AUTO CARE	R	9/15/2020	28088	14.00
FIRESTONE COMPLETE AUTO CARE	R	9/15/2020	46315	280.65
GERARDO A. SALAZAR	R	9/15/2020	46316	21.60
GRAINGER	R	9/15/2020	28089	154.70
GRAJALES TIRE SHOP	R	9/15/2020	46317	19.00
GT DISTRIBUTORS, INC.	R	9/15/2020	46318	1,158.94
GULF COAST PAPER CO. INC.	R	9/15/2020	46319	760.08
HEAT SAFETY EQUIPMENT LLC.	R	9/15/2020	46320	1,168.00
HURRICANE FENCE COMPANY	R	9/15/2020	46321	3,850.00
INTERNAL CONTROL SYSTEMS	R	9/15/2020	46322	160.00
IVAN G. RAMIREZ	R	9/15/2020	28090	735.00
J & J TIRE & AUTO	R	9/15/2020	46323	75.00
LUBE MASTERS	R	9/15/2020	28091	14.00
LUIS C MARTINEZ, SR	R	9/15/2020	46324	225.00
MATT'S CASH AND CARRY	R	9/15/2020	46325	807.20
MAVERICK INDUSTRIAL SERVICES	R	9/15/2020	46326	47.70
NETWORKFLEET, INC.	R	9/15/2020	28092	882.24
NETWORKFLEET, INC.	R	9/15/2020	46327	3,047.39
NOVA HEALTHCARE, PA	R	9/15/2020	46328	74.70
NUECES POWER EQUIPMENT	R	9/15/2020	28093	5,112.00
OIL PATCH FUEL & SUPPLY, INC.	R	9/15/2020	46330	6,510.45

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ONE STOP PEST CONTROL	R	9/15/2020	46331	1,275.00
O'REILLY AUTOMOTIVE, INC.	R	9/15/2020	46329	125.02
PITNEY BOWES GLOBAL FINANCIAL	R	9/15/2020	46332	205.00
PITNEY BOWES GLOBAL FINANCIAL	R	9/15/2020	28094	845.39
RED WING BUSINESS ADVANTAGE AC	R	9/15/2020	46333	150.00
REPUBLIC SERVICES, INC #863	R	9/15/2020	28095	226.75
SAN BENITO NEWS	R	9/15/2020	2835	1,177.00
SHERWIN WILLIAMS	R	9/15/2020	46334	973.43
SILVA'S TRANSMISSION CENTER	R	9/15/2020	46335	40.00
T & W TIRE, LLC.	R	9/15/2020	28096	120.00
TIME WARNER CABLE	R	9/15/2020	46336	32.07
TIP TOP TOWING	R	9/15/2020	46337	95.00
TOPS THE OUTDOOR POWER STORE	R	9/15/2020	46338	189.99
UNIFIRST HOLDINGS, L.P.	R	9/15/2020	46339	148.10
UNIFIRST HOLDINGS, L.P.	R	9/15/2020	28097	212.60
UTW TIRE COLLECTION SERVICES	R	9/15/2020	28098	2,117.50
VALLEY LIFTMAN CORPORATION	R	9/15/2020	46340	8,000.00
A&L FLOOR AND CARPET CARE	R	9/18/2020	1744	165.00
AXA EQUITABLE C/O GREAT AMERIC	R	9/18/2020	160884	300.00
CINDY BOUDLOCHE	R	9/18/2020	160883	1,823.02
FIRST COMMUNITY BANK	R	9/18/2020	160887	195.00
HEB GROCERY COMPANY, LP	R	9/18/2020	46346	61,329.82
KATARINA GUERRA	R	9/18/2020	1745	640.00
MIDLAND NATIONAL LIFE INS	R	9/18/2020	160882	185.00
MUNDO AND ASSOCIATES, INC.	R	9/18/2020	3	4,000.00
NATIONWIDE RETIREMENT SOLUTION	R	9/18/2020	160879	1,025.00
OFFICE DEPOT, INC	R	9/18/2020	1746	63.98
REBECA CASTILLO	R	9/18/2020	1748	54.05
REBECA CASTILLO	R	9/18/2020	1747	75.56
SAN BENITO FIREMEN'S RELIEF &	R	9/18/2020	160881	11,438.28
SAN BENITO POLICE OFFICERS/EMP	R	9/18/2020	160886	50.00
SMARTCOM TELEPHONE, LLC	R	9/18/2020	46347	22.32
SUPERIOR ALARMS	R	9/18/2020	46348	25.00
TEXAS MUNICIPAL POLICE ASSOCIA	R	9/18/2020	160885	238.00
TIME WARNER CABLE	R	9/18/2020	1749	244.61
TRANS UNION LLC	R	9/18/2020	1750	40.00
UNITED STATES TREASURY	R	9/18/2020	160878	80.00
UNITED WAY	R	9/18/2020	160880	38.00
VALLEY FEDERAL CRED.UNION	R	9/18/2020	160877	20.00
M.A.S.A	R	9/21/2020	160888	241.00
SISLINK	R	9/21/2020	160889	346.46

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METROPOLITAN LIFE INSURANCE CO	R	9/22/2020	160890	857.02
METROPOLITAN LIFE INSURANCE CO	R	9/22/2020	160891	2,765.42
MUTUAL OF OMAHA	R	9/23/2020	160893	4,903.71
U.S. POSTMASTER	R	9/24/2020	28109	610.14
A&L FLOOR AND CARPET CARE	R	9/25/2020	1751	165.00
ABEL & SON ENTERPRISES	R	9/25/2020	46349	1,250.00
ACEVEDO'S AUTO SERVICE	R	9/25/2020	46350	1,000.00
ADVANCE AUTO PARTS	R	9/25/2020	46351	7.79
AGUAWORKS PIPE & SUPPLY, LLC.	R	9/25/2020	28110	18,610.36
ALL VALLEY KEY & LOCK	R	9/25/2020	46352	18.00
ANA-LAB CORP.	R	9/25/2020	28111	549.00
BILL BUNTON AUTO SUPPLY - MACH	R	9/25/2020	28112	299.70
BOSWELL ELLIFF FORD	R	9/25/2020	46353	126.50
BRENNTAG SOUTHWEST, INC.	R	9/25/2020	28113	4,325.32
CAMERON COUNTY TAX OFFICE	R	9/25/2020	46354	22.00
CAMERON COUNTY TAX OFFICE	R	9/25/2020	46355	22.00
CAP FLEET UPFITTERS	R	9/25/2020	46356	300.00
CENTRAL PLUMBING & ELECTRIC SU	R	9/25/2020	46357	288.24
CHUY'S CUSTOM SPORTS	R	9/25/2020	28114	140.00
COLONIAL LIFE INSURANCE	R	9/25/2020	160895	3,620.36
COMPLETE COACH WORKS	R	9/25/2020	46358	1,487.82
CORE & MAIN LP	R	9/25/2020	46359	2,140.00
CORE & MAIN LP	R	9/25/2020	28115	3,955.60
DAVID PARRA	R	9/25/2020	28116	3,245.00
DELTA SPECIALTIES SIGNS & SUPP	R	9/25/2020	46360	225.00
DENALI WATER SOLUTIONS LLC	R	9/25/2020	28117	6,075.00
DIRECTV	R	9/25/2020	46361	122.81
DOGGETT FREIGHTLINER OF SOUTH	R	9/25/2020	46362	419.16
DOGGETT HEAVY MACHINERY SERVIC	R	9/25/2020	46363	8,437.18
ELLIFF MOTORS	R	9/25/2020	46364	274.95
FIRESTONE COMPLETE AUTO CARE	R	9/25/2020	46365	253.38
FRONTERA MATERIALS, INC	R	9/25/2020	46366	8,420.35
G5 INTERNET SERVICE LLC	R	9/25/2020	46367	75.19
GALLS, LLC	R	9/25/2020	46368	2,554.73
GOODE ELECTRIC COMPANY	R	9/25/2020	46369	212.50
GOODE ELECTRIC COMPANY	R	9/25/2020	28118	1,515.90
GRAINGER	R	9/25/2020	28119	81.74
GRAINGER	R	9/25/2020	46370	206.96
GRAJALES TIRE SHOP	R	9/25/2020	28120	10.00
GRAJALES TIRE SHOP	R	9/25/2020	46371	59.00
GULF COAST PAPER CO. INC.	R	9/25/2020	208	1,603.55

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H & H OIL, L.P.	R	9/25/2020	46372	155.00
HEALTH CARE SERVICE CORPORATIO	R	9/25/2020	1752	1,915.30
HEAT SAFETY EQUIPMENT LLC.	R	9/25/2020	46373	1,984.07
INGRAM LIBRARY SERVICES, INC.	R	9/25/2020	46374	2,800.00
INSCO DISTRIBUTING, INC.	R	9/25/2020	46375	59.55
INTERNATIONAL MACHINE SHOP	R	9/25/2020	28121	7,750.00
IVAN G. RAMIREZ	R	9/25/2020	28122	740.96
J & J TIRE & AUTO	R	9/25/2020	46377	75.00
JCS INDUSTRIES, INC.	R	9/25/2020	28123	10,357.23
JOE W. FLY COMPANY, INC.	R	9/25/2020	46378	189.50
JOHNNY'S TRUE VALUE	R	9/25/2020	28124	146.92
LAW OFFICE OF ALAN T. OZUNA	R	9/25/2020	46379	1,253.58
LEWIS ELECTRIC MOTORS, INC.	R	9/25/2020	28125	10,728.01
LEXIPOL, LLC	R	9/25/2020	46380	4,686.90
LEXISNEXIS RISK SOLUTIONS FL,	R	9/25/2020	46381	209.10
LONE STAR GLASS & MIRROR	R	9/25/2020	46382	112.00
MAE POWER EQUIPMENT	R	9/25/2020	28126	20.00
MARES TIRES	R	9/25/2020	46383	15.00
MARK SOSSI AND ASSOCIATES P.C.	R	9/25/2020	46384	4,077.50
MAVERICK INDUSTRIAL SERVICES	R	9/25/2020	46385	115.40
MCCOY'S BUILDING SUPPLY	R	9/25/2020	46386	887.59
MERCURY PUBLIC AFFAIRS LLC	R	9/25/2020	46387	6,000.00
MUNICIPAL PUMP & CONTROL, INC.	R	9/25/2020	28127	7,983.00
NANJAPPA SREENIVAS, M.D.	R	9/25/2020	46388	400.00
NATIONAL NARCOTIC DETECTOR DOG	R	9/25/2020	46389	55.00
NUECES POWER EQUIPMENT	R	9/25/2020	28128	2,897.42
OFFICE DEPOT BUSINESS CREDIT	R	9/25/2020	46391	754.31
OIL PATCH FUEL & SUPPLY, INC.	R	9/25/2020	46392	2,428.28
O'REILLY AUTOMOTIVE, INC.	R	9/25/2020	46390	367.33
PATHMARK TRAFFIC PRODUCTS OF T	R	9/25/2020	46393	279.00
PF SAFETY & INDUSTRIAL SUPPLIE	R	9/25/2020	46394	452.00
PROGENT CORPORATION	R	9/25/2020	46395	157.80
PRUNEDA TECH SERVICE	R	9/25/2020	46396	84.95
RCI TECHNOLOGIES, INC.	R	9/25/2020	46397	3,726.00
RGV PUMP & EQUIPMENT, LLC	R	9/25/2020	46398	959.00
SENDERO SOUTH COMPANY	R	9/25/2020	28129	500.00
SIDDONS-MARTIN EMERGENCY GROUP	R	9/25/2020	46399	6,256.11
SILVA'S TRANSMISSION CENTER	R	9/25/2020	46400	340.00
SMITH SECURITY GROUP, LLC	R	9/25/2020	46401	69.90
T & W TIRE, LLC.	R	9/25/2020	46402	80.00
TELE-PRO COMMUNICATIONS	R	9/25/2020	46404	710.87

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TIME WARNER CABLE	R	9/25/2020	209	84.13
TOPS THE OUTDOOR POWER STORE	R	9/25/2020	46405	636.09
TOPS THE OUTDOOR POWER STORE	R	9/25/2020	28130	849.44
TOSHIBA BUSINESS SOLUTIONS, US	R	9/25/2020	46406	236.39
TREVINO'S AUTO AIR CONDITIONIN	R	9/25/2020	46407	940.00
ULINE, INC.	R	9/25/2020	210	179.99
UNITED REFRIGERATION, INC.	R	9/25/2020	46409	423.10
VALLEY WIDE SECURITY	R	9/25/2020	46410	300.00
WAL-MART COMMUNITY/GECRB	R	9/25/2020	46411	6.56