

CITY OF SAN BENITO
DISBURSMENT LISTING
FISCAL 2014



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK STATUS</u>	<u>CHECK AMOUNT</u>
STATE COMPTROLLER	10/25/2013	000000	P	75,488.01
STATE COMPTROLLER	01/27/2014	000000	P	68,384.19
STATE COMPTROLLER	04/29/2014	000000	P	118,251.26
STATE COMPTROLLER	07/14/2014	000000	P	78,005.67
TEXAS WORKFORCE COMMISS.	07/29/2014	000000	P	5,856.88
SAN BENITO NEWS	11/01/2013	000045	P	65.50
ACCESSIBILITY CONSULTING SERVI	10/18/2013	000046	P	750.00
CHRISTINA SANCHEZ	05/09/2014	000046	P	211.00
DEL ANGEL MONUMENTS CO.	11/18/2013	000047	P	3,500.00
MARTIN MORALES, JR.	05/09/2014	000047	P	130.00
A PAVERS PLUS, INC.	11/27/2013	000048	P	277.50
MICHAEL GALVAN	05/09/2014	000048	P	211.00
DEL ANGEL MONUMENTS CO.	12/13/2013	000049	P	60.00
ROGELIO BANDA	05/09/2014	000049	P	130.00
VICTOR GARZA	02/21/2014	000050	P	295.46
SANDRA RAMIREZ	05/09/2014	000050	P	130.00
TEXAS EMERGENCY MANAGEMENT CON	05/09/2014	000051	P	750.00
A PAVERS PLUS, INC.	06/13/2014	000051	P	499.50
THE JEWELRY WORKSHOP	06/13/2014	000052	P	125.00
AMERICAN EXPRESS	05/29/2014	000053	P	107.27
A PAVERS PLUS, INC.	07/25/2014	000053	P	203.50
ROGELIO BANDA	05/29/2014	000054	P	601.15
BORIS ESPARZA	06/03/2014	000055	P	20.00
CHRISTINA SANCHEZ	06/03/2014	000056	P	20.00
JESUS M. TIJERINA JR.	06/03/2014	000057	P	20.00
MICHAEL GALVAN	06/03/2014	000058	P	20.00
RAUL ZUNIGA, JR.	06/03/2014	000059	P	20.00
ROGELIO BANDA	06/03/2014	000060	P	20.00
ROMEO MANCILLAS, JR.	06/03/2014	000061	P	20.00
PROVANTAGE, LLC	06/13/2014	000062	P	346.15
JESUS M. TIJERINA JR.	06/26/2014	000063	O	20.00
ROERIG OLIVEIRA & FISHER L.L.P	09/05/2014	000064	P	175.00
R COMMUNICATIONS RADIO & TELEV	10/18/2013	000130	P	1,200.00
RITA CONDE	11/27/2013	000131	P	161.79
PAULA DELGADILLO	12/13/2013	000132	P	250.00
RITA CONDE	12/13/2013	000133	P	43.93
SAN BENITO MUSEUMS COALITION	12/23/2013	000134	P	937.50
HARVEY Y LOS LATINOS	01/10/2014	000135	P	200.00
UNIVISION RECEIVABLES CO.	01/24/2014	000136	P	3,500.00
CHASE CARD SERVICES	02/07/2014	000137	P	498.82
ROGER VELASQUEZ	02/07/2014	000138	P	2,500.00
SAN BENITO MUSEUMS COALITION	03/07/2014	000139	P	937.50
SAN BENITO MUSEUMS COALITION	03/24/2014	000140	P	937.50
CHASE CARD SERVICES	04/17/2014	000141	P	105.69
MELITON HINOJOSA JR.	04/17/2014	000142	P	49.98
AMIGO BOLT & SUPPLY	05/02/2014	000143	P	11.85

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TEXAS HISTORY AND MUSIC MUSEUM	05/02/2014	000144	P	197.91
THE ONE DAY ON EARTH FOUNDATIO	05/02/2014	000145	P	2,000.00
LAMAR COMPANIES	06/13/2014	000146	P	300.00
MANUEL VARGAS	07/03/2014	000147	P	150.00
HARVEY Y LOS LATINOS	07/03/2014	000148	P	400.00
LOS CITY BOYS	07/03/2014	000149	P	300.00
ROGER VELASQUEZ	07/03/2014	000150	P	4,800.00
AMERICAN EXPRESS	07/10/2014	000151	P	858.72
LAMAR COMPANIES	07/10/2014	000152	P	850.00
LAMAR COMPANIES	07/25/2014	000153	P	28.33
SAN BENITO MUSEUMS COALITION	08/07/2014	000154	P	937.50
SAN BENITO MUSEUMS COALITION	08/07/2014	000155	P	2,812.50
CHASE CARD SERVICES	08/08/2014	000156	P	219.62
CHASE CARD SERVICES	09/26/2014	000157	P	1,229.81
MELITON HINOJOSA JR.	09/30/2014	000158	P	78.00
CARLOS ROMERO	04/09/2014	001463	P	30.00
ELIZABETH CANTU	04/09/2014	001464	P	30.00
JOSE P. SANCHEZ	04/09/2014	001465	P	30.00
MANUEL CISNEROS, JR.	04/09/2014	001466	P	30.00
MARIO G. PEREA	04/09/2014	001467	P	30.00
MICHAEL CORTEZ	04/09/2014	001468	P	30.00
ELOY L. MARTINEZ	04/10/2014	001469	P	10.00
FRANCISCO MARROQUIN JR	04/10/2014	001470	O	10.00
HECTOR RINCON	04/10/2014	001471	P	10.00
JUAN A VELEZ	04/10/2014	001472	P	10.00
MANUEL ALVAREZ	04/10/2014	001473	P	10.00
MARCO A. SAMANO	04/10/2014	001474	P	10.00
RAMIRO ESCOBEDO	04/10/2014	001475	O	10.00
GUADALUPE ANDRADE	04/17/2014	001477	P	50.00
ELOY L. MARTINEZ	04/23/2014	001479	O	10.00
FRANCISCO BARRERA	04/23/2014	001480	O	10.00
HECTOR LOPEZ	04/23/2014	001481	P	10.00
JUAN A VELEZ	04/23/2014	001482	P	10.00
NICHOLAS X. CANTU	04/23/2014	001483	P	10.00
ARTURO FLORES JR.	04/28/2014	001484	P	20.00
CARLOS ROMERO	04/28/2014	001485	P	20.00
DAVID R. REBOLLEDO	04/28/2014	001486	P	20.00
HECTOR LOPEZ	04/28/2014	001487	P	20.00
ISRAEL AMBRIZ	04/28/2014	001488	O	20.00
LARRY MEDINA	04/28/2014	001489	P	20.00
MIGUEL LEAL	04/28/2014	001490	P	20.00
JOSE LEDEZMA	05/07/2014	001491	P	20.00
RAMIRO ESCOBEDO	05/07/2014	001492	P	20.00
ISAAC VASQUEZ	06/09/2014	001493	P	30.00
OSCAR LEAL	06/09/2014	001494	P	30.00
RENE T. GARCIA	06/09/2014	001495	P	30.00

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AMERICAN EXPRESS	06/26/2014	001496	P	97.05
ELOY L. MARTINEZ	07/08/2014	001497	P	50.00
ROGELIO BANDA	07/09/2014	001498	P	460.49
LOWER RIO GRANDE VALLEY DEVELO	07/18/2014	001499	P	60.00
MARIO G. PEREA	07/18/2014	001500	P	20.00
ELIZABETH OLVERA	07/18/2014	001501	P	130.00
LUCIA J. GONZALEZ	07/18/2014	001502	P	100.00
RAMIRO ROMERO	07/18/2014	001503	P	130.00
AMERICAN EXPRESS	07/25/2014	001504	P	135.70
ARIEL VILLAFRANCA	07/29/2014	001505	P	30.00
DAVID C. RODRIGUEZ	07/29/2014	001506	P	30.00
GERARDO MONROE	07/29/2014	001507	P	30.00
HUMBERTO SAUSEDA	07/29/2014	001508	P	30.00
JOSE LEDEZMA	07/29/2014	001509	P	30.00
JOSE P. SANCHEZ	08/01/2014	001510	P	50.00
GERARDO MONROE	08/01/2014	001511	P	50.00
AMERICAN EXPRESS	08/04/2014	001512	P	389.01
DAVID C. RODRIGUEZ	08/11/2014	001513	P	10.00
JOSE P. SANCHEZ	08/11/2014	001514	P	10.00
MARIO G. PEREA	08/11/2014	001515	P	10.00
ROGELIO BANDA	08/11/2014	001516	P	10.00
ARIEL VILLAFRANCA	08/14/2014	001517	P	10.00
ARTHUR PALOS	08/14/2014	001518	P	10.00
DAVID ORTEGA JR.	08/14/2014	001519	P	10.00
ELIZABETH CANTU	08/14/2014	001520	P	10.00
ELOY L. MARTINEZ	08/14/2014	001521	P	10.00
ISAAC VASQUEZ	08/14/2014	001522	P	10.00
MARIO G. PEREA	08/14/2014	001523	P	10.00
MICHAEL CORTEZ	08/14/2014	001524	P	10.00
ROGELIO BANDA	08/14/2014	001525	P	10.00
DAVID C. RODRIGUEZ	08/20/2014	001526	P	10.00
JOSE P. SANCHEZ	08/20/2014	001527	P	10.00
MARIO G. PEREA	08/20/2014	001528	P	10.00
MICHAEL CORTEZ	08/20/2014	001529	P	10.00
AMERICAN EXPRESS	08/22/2014	001530	P	427.18
DAVID C. RODRIGUEZ	09/03/2014	001531	P	40.00
JOSE P. SANCHEZ	09/03/2014	001532	P	10.00
LUCIA J. GONZALEZ	09/11/2014	001533	P	50.00
MARTIN MORALES, JR.	09/18/2014	001534	P	10.00
TOBIAS BENAVIDES	09/18/2014	001535	P	10.00
CHASE CARD SERVICES	10/01/2013	002353	P	431.06
THE JEWELRY WORKSHOP	10/01/2013	002355	P	242.00
CITY OF SAN BENITO	10/10/2013	002356	P	4,805.40
CDW GOVERNMENT, INC.	10/18/2013	002357	P	351.12
CITY OF SAN BENITO	10/18/2013	002358	P	23.75
PROVANTAGE, LLC	10/18/2013	002359	P	79.13

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GATEWAY	11/20/2013	002360	P	43.10
OFFICE DEPOT ACC 6113	11/20/2013	002361	P	64.76
A & W OFFICE SUPPLY, INC.	11/20/2013	002362	P	11.10
AT&T	11/20/2013	002363	P	80.32
CITY OF SAN BENITO	11/20/2013	002364	P	123.33
MJ SCREEN PRINT	11/20/2013	002365	P	144.00
OFFICE DEPOT ACC 6113	11/20/2013	002366	P	25.98
GENEVA GROUP	11/20/2013	002367	P	80.00
SAN BENITO NEWS	11/20/2013	002368	P	235.80
A & W OFFICE SUPPLY, INC.	12/06/2013	002369	P	34.41
AT&T	12/06/2013	002370	P	80.32
AT&T LONG DISTANCE	12/06/2013	002371	P	2.76
CITY OF SAN BENITO	12/06/2013	002372	P	40,239.09
CULLIGAN WATER	12/06/2013	002373	P	48.36
RACHEL REYNA	12/06/2013	002374	P	19.19
SANDEE ALVAREZ	12/06/2013	002375	P	10.00
AT&T	12/19/2013	002376	P	80.32
AT&T LONG DISTANCE	12/19/2013	002377	P	13.33
CITY OF SAN BENITO	12/19/2013	002378	P	209.00
CULLIGAN WATER	12/19/2013	002379	P	24.73
SAN BENITO NEWS	12/19/2013	002380	P	514.29
AT&T	01/15/2014	002381	P	80.32
CITY OF SAN BENITO	01/15/2014	002382	P	242.85
CULLIGAN WATER	01/15/2014	002383	P	24.00
RACHEL REYNA	01/15/2014	002384	P	37.23
SENIOR COMMUNITY OUTREACH SERV	01/24/2014	002385	P	2,236.60
CITY OF SAN BENITO	01/31/2014	002386	P	120.00
AT&T	02/07/2014	002387	P	80.32
CITY OF SAN BENITO	02/07/2014	002388	P	258.20
CULLIGAN WATER	02/07/2014	002389	P	24.00
LONG CHILTON LLP	02/07/2014	002390	P	1,028.00
AMERICAN EXPRESS	02/25/2014	002391	P	202.69
AT&T LONG DISTANCE	02/25/2014	002392	P	2.56
CITY OF SAN BENITO	02/25/2014	002393	P	7.91
FEDERAL EXPRESS CORPORATION	02/25/2014	002394	P	67.36
SENIOR COMMUNITY OUTREACH SERV	02/25/2014	002395	P	2,703.00
CHASE CARD SERVICES	03/13/2014	002396	P	299.99
CITY OF SAN BENITO	03/13/2014	002397	P	233.13
CULLIGAN WATER	03/13/2014	002398	P	24.00
LONG CHILTON LLP	03/13/2014	002399	P	380.00
RACHEL REYNA	03/13/2014	002400	P	10.00
AT&T LONG DISTANCE	03/26/2014	002401	P	6.29
CITY OF SAN BENITO	03/26/2014	002402	P	11.01
SAN BENITO NEWS	03/26/2014	002403	P	619.74
SENIOR COMMUNITY OUTREACH SERV	03/26/2014	002404	P	60.40
AT&T	04/14/2014	002405	P	80.32

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CHASE CARD SERVICES	04/14/2014	002406	P	1,740.00
CITY OF SAN BENITO	04/14/2014	002407	P	259.96
CULLIGAN WATER	04/14/2014	002408	P	24.00
LONG CHILTON LLP	04/14/2014	002409	P	120.00
RACHEL REYNA	04/14/2014	002410	P	50.00
SANDEE ALVAREZ	04/14/2014	002411	P	56.05
SANDEE ALVAREZ	04/14/2014	002412	P	50.00
AT&T	04/24/2014	002413	P	80.32
SAN BENITO BOYS & GIRLS CLUB	05/15/2014	002414	P	6,513.63
AT&T LONG DISTANCE	05/21/2014	002415	P	16.64
CITY OF SAN BENITO	05/21/2014	002416	P	372.68
SAN BENITO NEWS	05/21/2014	002417	P	218.00
SANDEE ALVAREZ	05/21/2014	002418	P	54.82
AMERICAN EXPRESS	05/27/2014	002419	P	164.50
AT&T	05/27/2014	002420	P	80.32
AT&T LONG DISTANCE	05/27/2014	002421	P	3.73
CITY OF SAN BENITO	05/27/2014	002422	P	271.69
CULLIGAN WATER	05/27/2014	002423	P	24.00
LONG CHILTON LLP	05/27/2014	002424	P	52.00
SANDEE ALVAREZ	05/27/2014	002425	P	26.54
CHASE CARD SERVICES	05/27/2014	002426	P	226.45
AT&T	06/04/2014	002427	P	80.32
CITY OF SAN BENITO	06/04/2014	002428	P	209.00
RACHEL REYNA	06/04/2014	002429	P	100.00
ROERIG OLIVEIRA & FISHER L.L.P	06/04/2014	002430	P	297.50
SAN BENITO NEWS	06/04/2014	002431	P	275.10
MJ SCREEN PRINT	06/04/2014	002432	P	60.00
THE JEWELRY WORKSHOP	06/04/2014	002433	P	12.00
SANDEE ALVAREZ	06/04/2014	002434	P	10.00
CITY OF SAN BENITO	06/06/2014	002435	P	38,750.90
AMERICAN EXPRESS	06/25/2014	002437	P	499.38
AT&T LONG DISTANCE	06/25/2014	002438	P	9.43
CITY OF SAN BENITO	06/25/2014	002439	P	2,546.12
CULLIGAN WATER	06/25/2014	002440	P	24.36
RACHEL REYNA	06/25/2014	002441	P	15.00
SANDEE ALVAREZ	06/25/2014	002442	P	50.00
CHASE CARD SERVICES	06/25/2014	002443	P	92.68
AT&T	07/14/2014	002444	P	80.32
CITY OF SAN BENITO	07/14/2014	002445	P	2,664.80
NATIONAL COMMUNITY DEVELOPMENT	07/14/2014	002446	P	375.00
AT&T LONG DISTANCE	07/24/2014	002447	P	1.07
CITY OF SAN BENITO	07/24/2014	002448	P	2,545.12
CULLIGAN WATER	07/24/2014	002449	P	24.37
AT&T	08/11/2014	002450	P	80.32
CITY OF SAN BENITO	08/11/2014	002451	P	207,864.15
CULLIGAN WATER	08/11/2014	002452	P	24.00

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NCD A REGION VI-SOUTHWEST	08/11/2014	002453	P	50.00
SAN BENITO NEWS	08/11/2014	002454	P	526.50
CDW GOVERNMENT, INC.	08/11/2014	002455	P	191.91
PROVANTAGE, LLC	08/11/2014	002456	P	82.33
CITY OF SAN BENITO	08/29/2014	002457	P	5,024.95
SAN BENITO BOYS & GIRLS CLUB	08/29/2014	002458	P	1,486.37
CHASE CARD SERVICES	08/29/2014	002459	P	48.64
AT&T	09/09/2014	002460	P	80.32
CITY OF SAN BENITO	09/09/2014	002461	P	209.00
CULLIGAN WATER	09/09/2014	002462	P	24.00
FEDERAL EXPRESS CORPORATION	09/09/2014	002463	P	34.49
SAN BENITO NEWS	09/09/2014	002464	P	78.48
NCD A REGION VI	09/12/2014	002465	P	175.00
CITY OF SAN BENITO	09/23/2014	002466	P	4,355.42
CHASE CARD SERVICES	09/23/2014	002468	P	94.89
CITY OF SAN BENITO	09/30/2014	002469	P	25,184.94
GOVERNMENT CAPITAL CORPORATION	10/01/2013	017313	P	20,597.91
TYLER TECHNOLOGIES, INC.	10/01/2013	017314	P	15,592.04
U.S. POSTMASTER	10/04/2013	017315	P	552.73
DANIEL SANTANA	10/07/2013	017316	P	20.00
TEXAS RURAL WATER ASSOC.	10/07/2013	017317	P	215.00
ALLIED WASTE SERVICES #863	10/11/2013	017318	P	1.33
U.S. POSTMASTER	10/11/2013	017319	P	530.14
CAMERON COUNTY IRRIGATION DIST	10/11/2013	017320	P	16,258.82
PITNEY BOWES GLOBAL FINANCIAL	10/11/2013	017321	P	2,265.00
AMERICAN EXPRESS CORPORATE	10/15/2013	017330	P	163,693.52
DIRECT ENERGY BUSINESS	10/15/2013	017331	P	29,852.73
DIRECT ENERGY BUSINESS	10/15/2013	017332	P	11,077.50
TCEQ	10/17/2013	017334	P	111.00
TEXAS WORKFORCE COMMISS.	10/18/2013	017335	P	21.89
ANA-LAB CORP.	10/18/2013	017336	P	2,493.00
BAKER DISTRUBUTING	10/18/2013	017337	P	48.68
BURTON AUTO SUPPLY	10/18/2013	017338	P	110.32
CHASE CARD SERVICES	10/18/2013	017339	P	135.22
COLE'S THE CASH REGISTER CO.	10/18/2013	017340	P	55.00
COYM, REHMET & GUTIERREZ ENGIN	10/18/2013	017341	P	19,013.72
DATAMATIC, INC.	10/18/2013	017343	P	406.05
GULF COAST PAPER CO. INC.	10/18/2013	017344	P	286.28
LOWER RIO GRANDE VALLEY DEVELO	10/18/2013	017345	P	148.60
MCCOY'S BUILDING SUPPLY	10/18/2013	017346	P	663.05
O'REILLY AUTOMOTIVE, INC.	10/18/2013	017347	P	40.99
SAN BENITO NEWS	10/18/2013	017348	P	117.90
TCEQ	10/18/2013	017349	P	111.00
TERRA RENEWAL WEST, LLC	10/18/2013	017350	P	2,940.00
VALLEY OUTDOOR POWER EQUIP-TX	10/18/2013	017352	P	778.00
WELLS FARGO BANK N.A.	10/18/2013	017353	P	500.00

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ADAN SANCHEZ	10/21/2013	017354	P	30.00
MATTHEW CARRIZALES	10/21/2013	017355	P	30.00
TEEX-ITSI	10/21/2013	017356	P	650.00
U. S. POSTAL SERVICE	10/23/2013	017357	P	517.72
AT&T	10/25/2013	017358	P	337.62
BROWNSVILLE PUBLIC UTILITIES B	10/28/2013	017359	P	6,100.00
DIRECT ENERGY BUSINESS	10/28/2013	017370	P	8,395.40
SPRINT	10/31/2013	017384	P	79.20
VERIZON WIRELESS	10/31/2013	017385	P	347.96
U.S. POSTMASTER	11/01/2013	017386	P	552.26
ANA-LAB CORP.	11/01/2013	017387	P	234.00
AT&T LONG DISTANCE	11/01/2013	017388	P	51.11
BALCH MACHINE CO., INC.	11/01/2013	017389	P	1,350.00
DIRECT ENERGY BUSINESS	11/01/2013	017390	P	27.16
ESTRADA-HINOJOSA & COMPANY, IN	11/01/2013	017391	P	3,877.04
G & K SERVICES	11/01/2013	017392	P	530.96
GOODE ELECTRIC COMPANY	11/01/2013	017394	P	187.50
GRAINGER	11/01/2013	017395	P	294.46
HD SUPPLY WATERWORKS, LTD.	11/01/2013	017396	P	5,430.47
JOHNNY'S TRUE VALUE	11/01/2013	017397	P	196.87
KNIGHTS OF COLUMBUS	11/01/2013	017398	P	600.00
MCCOY'S BUILDING SUPPLY	11/01/2013	017399	P	190.26
PRAXAIR DISTRIBUTION INC.	11/01/2013	017400	P	62.60
R. VASQUEZ	11/01/2013	017401	P	20.00
SAN BENITO NEWS	11/01/2013	017402	P	305.20
DIRECT ENERGY BUSINESS	11/12/2013	017403	P	41,020.85
U.S. POSTMASTER	11/14/2013	017422	P	531.59
CAMERON COUNTY IRRIGATION DIST	11/14/2013	017423	P	20,198.45
ADVANCE AUTO PARTS	11/15/2013	017424	P	371.01
AGUAWORKS PIPE & SUPPLY, LLC.	11/15/2013	017425	P	11,186.91
AT&T LONG DISTANCE	11/15/2013	017426	P	117.20
BRENNTAG SOUTHWEST, INC.	11/15/2013	017427	P	8,165.78
BURTON AUTO SUPPLY	11/15/2013	017428	P	12.22
CAMERON COUNTY IRRIGATION DIST	11/15/2013	017429	P	40.80
CARQUEST AUTO PARTS STORES	11/15/2013	017430	P	532.76
CHASE CARD SERVICES	11/15/2013	017431	P	817.37
CITRUS WATER & WASTEWATER ASSO	11/15/2013	017432	P	8.50
DATAMATIC, INC.	11/15/2013	017433	P	406.05
DEALERS ELECTRICAL SUPPLY	11/15/2013	017434	P	182.55
DOGGETT HEAVY MACHINERY SERVIC	11/15/2013	017435	P	354.79
DPC INDUSTRIES, INC.	11/15/2013	017436	P	5,144.00
DSHS CENTRAL LAB MC2004	11/15/2013	017437	P	70.56
FIRESTONE COMPLETE AUTO CARE	11/15/2013	017438	P	253.74
FEDERAL EXPRESS CORPORATION	11/15/2013	017439	P	190.73
FERGUSON WATERWORKS-MUNICIPAL	11/15/2013	017440	P	118.34
GENERAL CHEMICAL	11/15/2013	017441	P	11,834.80

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GRAJALES TIRE SHOP	11/15/2013	017442	P	16.00
MCCOY'S BUILDING SUPPLY	11/15/2013	017443	P	562.56
NUECES POWER EQUIPMENT	11/15/2013	017444	P	1,241.47
O'REILLY AUTOMOTIVE, INC.	11/15/2013	017445	P	221.14
OIL PATCH FUEL & SUPPLY, INC.	11/15/2013	017446	P	1,661.08
RIO GRANDE CONCRETE ACCESSORIE	11/15/2013	017447	P	49.82
ROERIG OLIVEIRA & FISHER L.L.P	11/15/2013	017448	P	437.50
SAN BENITO TEXTILES	11/15/2013	017449	P	60.00
TACOS Y TORTAS LA VAQUITA	11/15/2013	017450	P	60.00
TOPS THE OUTDOOR POWER STORE	11/15/2013	017451	P	138.09
AMERICAN EXPRESS CORPORATE	11/18/2013	017452	P	171,425.87
VICTOR AVILA	11/18/2013	017453	P	30.00
U.S. POSTMASTER	11/19/2013	017454	P	81.64
BALCH MACHINE CO., INC.	11/22/2013	017455	P	69,859.52
COYM, REHMET & GUTIERREZ ENGIN	11/22/2013	017456	P	17,259.67
DIRECT ENERGY BUSINESS	11/22/2013	017458	P	7,398.32
U.S. POSTMASTER	11/22/2013	017459	P	515.06
AT&T	11/27/2013	017474	P	337.62
AT&T	11/27/2013	017475	P	252.26
O'REILLY AUTOMOTIVE, INC.	11/27/2013	017476	P	488.46
DATAMATIC, INC.	11/27/2013	017477	P	406.05
BROWNSVILLE BOOT JACK III, INC	11/27/2013	017478	P	121.49
CHASE CARD SERVICES	11/27/2013	017479	P	207.48
DIRECT ENERGY BUSINESS	11/27/2013	017480	P	30.85
GIDDY-UP DELIVERY SERVICE INC.	11/27/2013	017481	P	391.82
GOODE ELECTRIC COMPANY	11/27/2013	017484	P	250.00
LOWER RIO GRANDE VALLEY DEVELO	11/27/2013	017485	P	691.87
SPRINT	11/27/2013	017486	P	50.86
VERIZON WIRELESS	11/27/2013	017487	P	409.27
VALLEY PROUD ENVIRONMENTAL COU	12/04/2013	017488	P	2,500.00
U.S. POSTMASTER	12/04/2013	017489	P	556.19
CHASE CARD SERVICES	12/11/2013	017490	P	1,625.24
U.S. POSTMASTER	12/13/2013	017491	P	529.44
A TO Z BRAKE SERVICE	12/13/2013	017492	P	180.00
ADVANCE AUTO PARTS	12/13/2013	017493	P	524.78
AGUAWORKS PIPE & SUPPLY, LLC.	12/13/2013	017494	P	6,057.33
ALAMO IRON WORKS, INC.	12/13/2013	017495	P	177.60
ALLIED WASTE SERVICES #863	12/13/2013	017496	P	532.91
AMCHEM INCORPORATED	12/13/2013	017497	P	3,220.00
AMIGO BOLT & SUPPLY	12/13/2013	017498	P	112.95
AMIGO POWER EQUIPMENT	12/13/2013	017499	P	90.92
ANA-LAB CORP.	12/13/2013	017500	P	6,923.00
ARROW MAGNOLIA, INC.	12/13/2013	017501	P	298.00
AT&T LONG DISTANCE	12/13/2013	017502	P	76.30
BALCH MACHINE CO., INC.	12/13/2013	017503	P	23,473.85
BETA TECHNOLOGY	12/13/2013	017504	P	215.75

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BIO-AQUATIC TESTING, INC.	12/13/2013	017505	P	1,590.00
BRENNTAG SOUTHWEST, INC.	12/13/2013	017506	P	3,784.10
BROWNSVILLE BOOT JACK III, INC	12/13/2013	017507	P	161.99
BROWNSVILLE PUBLIC UTILITIES B	12/13/2013	017508	P	3,100.00
BURTON AUTO SUPPLY	12/13/2013	017509	P	77.24
CAMERON COUNTY IRRIGATION DIST	12/13/2013	017510	P	26,046.65
CHASE CARD SERVICES	12/13/2013	017511	P	951.74
CITRUS WATER & WASTEWATER ASSO	12/13/2013	017513	P	51.00
CUMMINS-ALLISON CORP	12/13/2013	017514	P	71.26
CURTIS STEEL COMPANY, LLC	12/13/2013	017515	P	127.45
DATAMATIC, INC.	12/13/2013	017516	P	406.05
DIRECT ENERGY BUSINESS	12/13/2013	017517	P	32,151.18
DPC INDUSTRIES, INC.	12/13/2013	017519	P	3,696.54
DSHS CENTRAL LAB MC2004	12/13/2013	017520	P	1,639.60
EMMSA, CO.	12/13/2013	017521	P	4,911.73
ENVIRONMENTAL IMPROVEMENTS, IN	12/13/2013	017522	P	24,128.86
FEDERAL EXPRESS CORPORATION	12/13/2013	017523	P	404.62
FERGUSON WATERWORKS-MUNICIPAL	12/13/2013	017524	P	125.00
G & K SERVICES	12/13/2013	017525	P	523.12
GENERAL CHEMICAL	12/13/2013	017527	P	6,343.04
GIDDY-UP DELIVERY SERVICE INC.	12/13/2013	017528	P	416.80
GOODE ELECTRIC COMPANY	12/13/2013	017531	P	2,019.70
GRAINGER	12/13/2013	017532	P	211.95
GRAJALES TIRE SHOP	12/13/2013	017533	P	12.00
GULF COAST PAPER CO. INC.	12/13/2013	017534	P	310.73
HD SUPPLY WATERWORKS, LTD.	12/13/2013	017535	P	311.95
JCS INDUSTRIES, INC.	12/13/2013	017536	P	28,400.00
L. T. BOSWELL	12/13/2013	017537	P	198.13
MCCOY'S BUILDING SUPPLY	12/13/2013	017538	P	136.86
NUECES POWER EQUIPMENT	12/13/2013	017539	P	952.53
P. VASQUEZ MUFFLERS & RADIATOR	12/13/2013	017540	P	65.00
PRAXAIR DISTRIBUTION INC.	12/13/2013	017541	P	2,404.60
TEXAS COMMISSION ON ENVIRONMEN	12/13/2013	017542	P	15,355.42
TERRA RENEWAL WEST, LLC	12/13/2013	017543	P	1,470.00
TIRE CENTERS, LLC	12/13/2013	017545	P	62.00
TIRE RECYCLING & PROCESSING, L	12/13/2013	017546	P	540.00
USA BLUE BOOK	12/13/2013	017547	P	6,835.04
VERIZON WIRELESS	12/13/2013	017548	P	279.10
TEEX-ITSI	12/17/2013	017581	P	866.67
AMERICAN EXPRESS CORPORATE	12/17/2013	017584	P	172,947.77
TCEQ	12/19/2013	017585	P	111.00
U.S. POSTMASTER	12/20/2013	017586	P	516.22
ADVANCED PROCESS	12/23/2013	017595	P	497.31
ALAMO IRON WORKS, INC.	12/23/2013	017596	P	938.00
BALCH MACHINE CO., INC.	12/23/2013	017597	P	630.00
CHASE CARD SERVICES	12/23/2013	017598	P	281.86

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CORNETT CONSTRUCTION, CO.	12/23/2013	017599	P	204,966.30
G & K SERVICES	12/23/2013	017600	P	671.41
LOWER RIO GRANDE VALLEY DEVELO	12/23/2013	017603	P	1,224.55
ROERIG OLIVEIRA & FISHER L.L.P	12/23/2013	017604	P	332.50
TACOS Y TORTAS LA VAQUITA	12/23/2013	017605	P	86.25
VERIZON WIRELESS	12/23/2013	017606	P	60.72
CHASE CARD SERVICES	12/23/2013	017607	P	1,533.50
U.S. POSTMASTER	01/03/2014	017608	P	556.03
DIRECT ENERGY BUSINESS	01/07/2014	017609	P	34,276.88
TEEX-ITSI	01/09/2014	017610	P	600.00
FRED PRYOR SEMINARS	01/09/2014	017612	P	256.00
CAMERON COUNTY IRRIGATION DIST	01/10/2014	017613	P	14,029.33
AT&T	01/10/2014	017614	P	252.26
AT&T LONG DISTANCE	01/10/2014	017615	P	44.69
BALCH MACHINE CO., INC.	01/10/2014	017616	P	78,664.93
CRUZ-HOGAN CONSULTANT, INC.	01/10/2014	017617	P	2,000.00
DATAMATIC, INC.	01/10/2014	017618	P	446.66
GIDDY-UP DELIVERY SERVICE INC.	01/10/2014	017619	P	425.14
LONG CHILTON LLP	01/10/2014	017622	P	11,051.00
PITNEY BOWES GLOBAL FINANCIAL	01/10/2014	017623	P	2,265.00
SPRINT	01/10/2014	017624	P	50.86
U.S. POSTMASTER	01/13/2014	017634	P	532.22
AMERICAN EXPRESS CORPORATE	01/14/2014	017635	P	173,105.99
NORMA C. BENAVIDES	01/15/2014	017636	P	20.00
TCEQ	01/15/2014	017638	P	111.00
TCEQ	01/16/2014	017639	P	111.00
DIRECT ENERGY BUSINESS	01/21/2014	017640	P	23,256.37
FRED PRYOR SEMINARS	01/22/2014	017641	P	620.67
U.S. POSTMASTER	01/23/2014	017643	P	516.58
ADVANCE AUTO PARTS	01/24/2014	017644	P	203.57
AGUAWORKS PIPE & SUPPLY, LLC.	01/24/2014	017645	P	546.36
AMERICAN EXPRESS	01/24/2014	017646	P	42.40
BALCH MACHINE CO., INC.	01/24/2014	017647	P	37,786.82
BROWNSVILLE PUBLIC UTILITIES B	01/24/2014	017648	P	3,000.00
BURTON AUTO SUPPLY	01/24/2014	017649	P	148.01
CARQUEST AUTO PARTS STORES	01/24/2014	017650	P	216.33
CHASE CARD SERVICES	01/24/2014	017651	P	179.97
COYM, REHMET & GUTIERREZ ENGIN	01/24/2014	017652	P	5,297.73
EMMSA, CO.	01/24/2014	017654	P	110.13
FIRESTONE COMPLETE AUTO CARE	01/24/2014	017655	P	14.50
FASTENAL	01/24/2014	017656	P	194.59
FERGUSON WATERWORKS-MUNICIPAL	01/24/2014	017657	P	5,744.95
G & K SERVICES	01/24/2014	017658	P	560.88
GRAJALES TIRE SHOP	01/24/2014	017660	P	21.00
H & H GOLF CARTS	01/24/2014	017661	P	349.95
HACH COMPANY	01/24/2014	017662	P	2,799.42

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JOHNNY'S TRUE VALUE	01/24/2014	017663	P	429.40
LEWIS ELECTRIC MOTORS, INC.	01/24/2014	017664	P	1,766.14
MARES TIRES	01/24/2014	017665	P	414.00
MCCOY'S BUILDING SUPPLY	01/24/2014	017666	P	496.07
POP HOLDINGS LP	01/24/2014	017667	P	3,500.00
PRAXAIR DISTRIBUTION INC.	01/24/2014	017668	P	60.02
ROERIG OLIVEIRA & FISHER L.L.P	01/24/2014	017669	P	227.50
SPRINT	01/24/2014	017670	P	50.95
THE BANK OF NEW YORK MELLON	01/24/2014	017671	P	500.00
TIRE RECYCLING & PROCESSING, L	01/24/2014	017672	P	117.00
TIRES & TUBES OF SAN BENITO	01/24/2014	017673	P	29.00
VALLEY WINDSHIELD REPAIR & AUT	01/24/2014	017674	P	135.00
VICTORIA STEEL & SUPPLY INC.	01/24/2014	017675	P	112.67
XYLEM WATER SOLUTIONS U.S.A.,	01/24/2014	017676	P	19,037.64
ADAN R. GONZALEZ	01/27/2014	017677	P	20.00
ANTHONY MORENO	01/27/2014	017678	O	30.00
DANIEL SANTANA	01/27/2014	017679	P	30.00
DAVID GARZA	01/27/2014	017680	P	30.00
DAVID PERALES	01/27/2014	017681	P	30.00
DONACIANO LOYA	01/27/2014	017682	P	30.00
ISIDRO MARES	01/27/2014	017684	P	30.00
JAIME HUERTA	01/27/2014	017685	P	30.00
JAVIER CORONADO	01/27/2014	017686	P	30.00
JUAN C. CRUZ	01/27/2014	017687	P	30.00
JUAN HUITRON	01/27/2014	017688	P	30.00
ROGER HARRIS	01/27/2014	017689	P	30.00
SERGIO ZAMARRON	01/27/2014	017691	P	30.00
VERIZON WIRELESS	01/28/2014	017692	P	535.22
TCEQ	01/29/2014	017693	P	222.00
TEXAS WORKFORCE COMMISS.	01/31/2014	017694	P	16.41
U.S. POSTMASTER	02/03/2014	017725	P	590.68
INTERNAL CONTROL SYSTEMS	02/04/2014	017726	P	54,590.63
AT&T	02/07/2014	017727	P	337.62
ADVANCE AUTO PARTS	02/07/2014	017728	P	631.02
AGUAWORKS PIPE & SUPPLY, LLC.	02/07/2014	017729	P	2,220.01
ALAMO IRON WORKS, INC.	02/07/2014	017730	P	1,376.58
ANA-LAB CORP.	02/07/2014	017731	P	2,745.00
ARROW MAGNOLIA, INC.	02/07/2014	017732	P	447.00
AT&T	02/07/2014	017733	P	252.26
AT&T LONG DISTANCE	02/07/2014	017734	P	56.80
BENITEZ WELDING SERVICE, LLC.	02/07/2014	017735	P	299.00
BRENNTAG SOUTHWEST, INC.	02/07/2014	017736	P	3,793.71
BROWNSVILLE PUBLIC UTILITIES B	02/07/2014	017737	P	3,100.00
BUSH SUPPLY COMPANY	02/07/2014	017738	P	58.04
CHASE CARD SERVICES	02/07/2014	017739	P	93.57
DATAMATIC, INC.	02/07/2014	017740	P	446.66

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DPC INDUSTRIES, INC.	02/07/2014	017741	P	5,639.50
DSHS CENTRAL LAB MC2004	02/07/2014	017742	P	264.60
FEDERAL EXPRESS CORPORATION	02/07/2014	017743	P	334.52
FERGUSON WATERWORKS-MUNICIPAL	02/07/2014	017744	P	930.00
GENERAL CHEMICAL	02/07/2014	017745	P	10,940.57
GOODE ELECTRIC COMPANY	02/07/2014	017746	P	2,208.20
GRAJALES TIRE SHOP	02/07/2014	017747	P	56.00
GULF COAST PAPER CO. INC.	02/07/2014	017748	P	286.28
HACH COMPANY	02/07/2014	017749	P	55.50
INGERSOLL RAND COMPANY	02/07/2014	017750	P	3,406.12
MCCOY'S BUILDING SUPPLY	02/07/2014	017751	P	801.38
ODESSA PUMPS & EQUIPMENT, INC.	02/07/2014	017752	P	685.19
OFFICE DEPOT ACC 6113	02/07/2014	017753	P	19.99
PRAXAIR DISTRIBUTION INC.	02/07/2014	017754	P	95.43
SAN BENITO NEWS	02/07/2014	017755	P	104.64
EVOQUA WATER TECHNOLOGIES LLC	02/07/2014	017756	P	267.67
SOUTH TEXAS FLAG & SIGN	02/07/2014	017757	P	260.00
TERRA RENEWAL WEST, LLC	02/07/2014	017758	P	2,450.00
WECK ANALYTICAL ENVIRONMENTAL	02/07/2014	017759	P	1,340.00
TCEQ	02/12/2014	017760	P	111.00
U.S. POSTMASTER	02/13/2014	017761	P	568.47
CRUZ-HOGAN CONSULTANT, INC.	02/14/2014	017762	P	4,000.00
JESUS M. TIJERINA JR.	02/14/2014	017763	P	315.00
TEEX-ITSI	02/19/2014	017764	P	400.00
TEEX-ITSI	02/19/2014	017765	P	300.00
TEEX-ITSI	02/19/2014	017766	P	66.66
TEEX-ITSI	02/19/2014	017767	P	200.00
AMERICAN EXPRESS CORPORATE	02/19/2014	017768	P	173,050.06
CAMERON COUNTY IRRIGATION DIST	02/20/2014	017769	P	14,188.39
ADAN R. GONZALEZ	02/21/2014	017770	P	6.67
JESUS SANCHEZ	02/21/2014	017771	P	10.00
JUAN HUITRON	02/21/2014	017772	O	10.00
MELITON GONZALEZ	02/21/2014	017773	P	10.00
MICHAEL G. HERNANDEZ	02/21/2014	017774	P	10.00
DIRECT ENERGY BUSINESS	02/21/2014	017775	P	28,110.10
DIRECT ENERGY BUSINESS	02/21/2014	017776	P	20,199.86
U.S. POSTMASTER	02/21/2014	017777	P	555.89
ADVANCE AUTO PARTS	02/21/2014	017790	P	25.55
AGUAWORKS PIPE & SUPPLY, LLC.	02/21/2014	017791	P	1,105.63
ALAMO IRON WORKS, INC.	02/21/2014	017792	P	826.09
AMERICAN BACKFLOW PREVENTION A	02/21/2014	017793	P	85.00
ANA-LAB CORP.	02/21/2014	017794	P	234.00
BIO-AQUATIC TESTING, INC.	02/21/2014	017795	P	1,740.00
BRENNTAG SOUTHWEST, INC.	02/21/2014	017796	P	3,738.28
BROWNSVILLE BOOT JACK III, INC	02/21/2014	017797	P	152.99
CHASE CARD SERVICES	02/21/2014	017798	P	45.12

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COYM, REHMET & GUTIERREZ ENGIN	02/21/2014	017799	P	28,940.52
EVOQUA WATER TECHNOLOGIES LLC	02/21/2014	017801	P	44,517.08
FASTENAL	02/21/2014	017802	P	74.59
FEDERAL EXPRESS CORPORATION	02/21/2014	017803	P	283.22
FRONTERA MATERIALS, INC	02/21/2014	017804	P	1,952.60
G & K SERVICES	02/21/2014	017805	P	674.95
GATEWAY	02/21/2014	017808	P	36.37
GENERAL CHEMICAL	02/21/2014	017809	P	6,309.51
GIDDY-UP DELIVERY SERVICE INC.	02/21/2014	017810	P	408.48
HD SUPPLY WATERWORKS, LTD.	02/21/2014	017813	P	17,769.59
JOHNNY'S TRUE VALUE	02/21/2014	017814	P	294.65
LEWIS ELECTRIC MOTORS, INC.	02/21/2014	017815	P	914.27
LONG CHILTON LLP	02/21/2014	017816	P	4,085.00
MCCOY'S BUILDING SUPPLY	02/21/2014	017817	P	175.31
ONE STOP PEST CONTROL	02/21/2014	017818	P	159.00
TERRA RENEWAL WEST, LLC	02/21/2014	017819	P	8,330.00
TYLER TECHNOLOGIES, INC.	02/21/2014	017820	P	3,300.00
VERIZON WIRELESS	02/21/2014	017821	P	55.58
XYLEM WATER SOLUTIONS U.S.A.,	02/21/2014	017822	P	617.95
U.S. POSTMASTER	03/03/2014	017830	P	596.73
CAMERON COUNTY IRRIGATION DIST	03/04/2014	017838	P	14,825.84
ADAN R. GONZALEZ	03/06/2014	017839	P	6.67
ROMULO GARZA	03/06/2014	017840	P	10.00
AT&T	03/07/2014	017841	P	252.26
CRUZ-HOGAN CONSULTANT, INC.	03/07/2014	017842	P	2,000.00
DIRECT ENERGY BUSINESS	03/07/2014	017843	P	30.50
SPRINT	03/07/2014	017844	P	50.95
TEEX-ITSI	03/07/2014	017845	P	450.00
TYLER TECHNOLOGIES, INC.	03/07/2014	017846	P	312.50
ADAN R. GONZALEZ	03/11/2014	017847	P	6.66
AMERICAN EXPRESS CORPORATE	03/11/2014	017848	P	172,914.55
U.S. POSTMASTER	03/13/2014	017849	P	573.38
U.S. POSTMASTER	03/21/2014	017859	P	560.14
JUAN LEAL JR	03/21/2014	017860	P	30.00
ROMULO GARZA	03/21/2014	017861	P	30.00
DAVID PERALES	03/21/2014	017862	P	30.00
JAIME HUERTA	03/21/2014	017863	P	30.00
TEEX-ITSI	03/21/2014	017864	P	200.00
ADAN B. ZAVALA	03/21/2014	017865	P	4,600.00
ADVANCE AUTO PARTS	03/21/2014	017866	P	259.12
AGUAWORKS PIPE & SUPPLY, LLC.	03/21/2014	017867	P	669.81
ALAMO IRON WORKS, INC.	03/21/2014	017868	P	442.19
ALLIED WASTE SERVICES #863	03/21/2014	017869	P	3,056.33
ANA-LAB CORP.	03/21/2014	017870	P	4,301.00
ARROW MAGNOLIA, INC.	03/21/2014	017871	P	259.00
AT&T LONG DISTANCE	03/21/2014	017872	P	151.97

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BAKER DISTRUBUTING	03/21/2014	017873	P	141.30
BRAY SALES TEXAS, INC.	03/21/2014	017874	P	463.62
BRENNTAG SOUTHWEST, INC.	03/21/2014	017875	P	3,736.70
BROWNSVILLE PUBLIC UTILITIES B	03/21/2014	017876	P	3,100.00
CENTRAL READY MIX CONCRETE COM	03/21/2014	017877	P	87.00
CHASE CARD SERVICES	03/21/2014	017878	P	239.00
CHDIAGNOSTIC & CONSULTING SERV	03/21/2014	017879	P	2,730.00
CHEMSOL SERVICES, INC.	03/21/2014	017880	P	2,511.25
COYM, REHMET & GUTIERREZ ENGIN	03/21/2014	017881	P	17,435.24
DATAMATIC, INC.	03/21/2014	017882	P	446.66
DEALERS ELECTRICAL SUPPLY	03/21/2014	017883	P	53.52
DIRECT ENERGY BUSINESS	03/21/2014	017884	P	25,331.82
DPC INDUSTRIES, INC.	03/21/2014	017885	P	3,511.10
DSHS CENTRAL LAB MC2004	03/21/2014	017886	P	246.96
EMMSA, CO.	03/21/2014	017887	P	24,761.63
FEDERAL EXPRESS CORPORATION	03/21/2014	017888	P	480.13
FERGUSON WATERWORKS-MUNICIPAL	03/21/2014	017889	P	260.00
G & K SERVICES	03/21/2014	017891	P	552.07
GENERAL CHEMICAL	03/21/2014	017893	P	6,506.89
GIDDY-UP DELIVERY SERVICE INC.	03/21/2014	017894	P	366.80
GOODE ELECTRIC COMPANY	03/21/2014	017897	P	300.00
GRAJALES TIRE SHOP	03/21/2014	017898	P	28.00
HACH COMPANY	03/21/2014	017899	P	235.07
HD SUPPLY WATERWORKS, LTD.	03/21/2014	017900	P	17,751.79
JOHNNY'S TRUE VALUE	03/21/2014	017901	P	204.93
LONG CHILTON LLP	03/21/2014	017902	P	1,290.00
MCCOY'S BUILDING SUPPLY	03/21/2014	017903	P	608.65
MOVE IT SOLUTIONS, INC.	03/21/2014	017904	P	745.00
NUECES POWER EQUIPMENT	03/21/2014	017905	P	840.22
POLYDYNE INC.	03/21/2014	017906	P	1,062.00
PRAXAIR DISTRIBUTION INC.	03/21/2014	017907	P	34.43
PUMP & POWER EQUIPMENT LLC	03/21/2014	017908	P	1,359.87
TERRA RENEWAL WEST, LLC	03/21/2014	017909	P	1,280.00
TEXAS WATER UTILITIES ASSOCIAT	03/21/2014	017910	P	59.50
TOPS THE OUTDOOR POWER STORE	03/21/2014	017911	P	5.97
VALLEY SOLVENTS & CHEMICALS	03/21/2014	017912	P	927.60
VICTORIA STEEL & SUPPLY INC.	03/21/2014	017913	P	433.96
RUBEN MARTINEZ	03/26/2014	017914	P	10.00
DIRECT ENERGY BUSINESS	03/26/2014	017915	P	16,979.53
J.W. DYER, TRUSTEE	03/31/2014	017916	P	37,000.00
AT&T	04/03/2014	017917	P	252.26
VERIZON WIRELESS	04/03/2014	017918	P	998.03
U.S. POSTMASTER	04/03/2014	017919	P	602.92
ADVANCE AUTO PARTS	04/04/2014	017920	P	294.41
AGUAWORKS PIPE & SUPPLY, LLC.	04/04/2014	017921	P	271.15
AMIGO BOLT & SUPPLY	04/04/2014	017922	P	68.80

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ANA-LAB CORP.	04/04/2014	017923	P	254.00
BALCH MACHINE CO., INC.	04/04/2014	017924	P	4,580.40
BROWNSVILLE PUBLIC UTILITIES B	04/04/2014	017925	P	2,800.00
BUSH SUPPLY COMPANY	04/04/2014	017926	P	262.24
CHASE CARD SERVICES	04/04/2014	017927	O	111.64
CITRUS WATER & WASTEWATER ASSO	04/04/2014	017928	P	42.50
COYM, REHMET & GUTIERREZ ENGIN	04/04/2014	017929	P	21,192.75
DATAMATIC, INC.	04/04/2014	017930	P	446.66
DIRECT ENERGY BUSINESS	04/04/2014	017931	P	27.29
DPC INDUSTRIES, INC.	04/04/2014	017932	P	420.00
DSHS CENTRAL LAB MC2004	04/04/2014	017933	P	408.21
EMMSA, CO.	04/04/2014	017934	P	11,238.82
GOODE ELECTRIC COMPANY	04/04/2014	017935	P	13,828.20
GRAJALES TIRE SHOP	04/04/2014	017936	P	5.00
HD SUPPLY WATERWORKS, LTD.	04/04/2014	017937	P	39.24
HOLT-CAT	04/04/2014	017938	P	741.80
JOHNNY'S TRUE VALUE	04/04/2014	017939	P	111.36
MATHESON TRI-GAS, INC.	04/04/2014	017940	P	116.57
MCCOY'S BUILDING SUPPLY	04/04/2014	017941	P	1,431.30
NUECES POWER EQUIPMENT	04/04/2014	017942	P	297.36
OFFICE DEPOT ACC 6113	04/04/2014	017943	P	52.26
PACIFIC FORWARDING LLC.	04/04/2014	017944	P	63.24
POLYDYNE INC.	04/04/2014	017945	P	2,655.00
SPRINT	04/04/2014	017946	P	50.95
TEEX-ITSI	04/04/2014	017947	P	400.00
TERRA RENEWAL WEST, LLC	04/04/2014	017948	P	1,470.00
TIRE RECYCLING & PROCESSING, L	04/04/2014	017949	P	437.00
TIRES & TUBES OF SAN BENITO	04/04/2014	017950	P	29.00
TOPS THE OUTDOOR POWER STORE	04/04/2014	017951	P	661.14
USA BLUE BOOK	04/04/2014	017952	P	246.70
VALLEY VIEW CONSULTING, L.L.C.	04/04/2014	017953	P	3,559.00
VICTORIA STEEL & SUPPLY INC.	04/04/2014	017954	P	57.51
U.S. POSTMASTER	04/11/2014	017965	P	574.59
CAMERON COUNTY IRRIGATION DIST	04/11/2014	017982	P	18,865.00
CRUZ-HOGAN CONSULTANT, INC.	04/11/2014	017983	P	2,000.00
DIRECT ENERGY BUSINESS	04/11/2014	017984	P	40,120.22
AMERICAN EXPRESS CORPORATE	04/14/2014	017986	P	173,073.56
AT&T LONG DISTANCE	04/17/2014	017988	P	214.12
BURTON AUTO SUPPLY	04/17/2014	017989	P	37.04
CDW GOVERNMENT, INC.	04/17/2014	017990	P	110.76
CHASE CARD SERVICES	04/17/2014	017991	P	34.99
COLE'S THE CASH REGISTER CO.	04/17/2014	017992	P	165.00
COYM, REHMET & GUTIERREZ ENGIN	04/17/2014	017993	P	2,551.53
ENVIRONMENTAL RESOURCE ASSOCIA	04/17/2014	017994	P	106.84
G & K SERVICES	04/17/2014	017995	P	565.20
GOODE ELECTRIC COMPANY	04/17/2014	017997	P	150.00

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GRAJALES TIRE SHOP	04/17/2014	017998	P	5.00
HD SUPPLY WATERWORKS, LTD.	04/17/2014	017999	P	2,016.28
INTEGRITY TESTING, INC.	04/17/2014	018000	P	5,020.00
NUECES POWER EQUIPMENT	04/17/2014	018001	P	656.17
OIL PATCH FUEL & SUPPLY, INC.	04/17/2014	018002	P	1,461.90
PACIFIC FORWARDING LLC.	04/17/2014	018003	P	1,425.84
PITNEY BOWES GLOBAL FINANCIAL	04/17/2014	018004	P	2,265.00
TERRA RENEWAL WEST, LLC	04/17/2014	018005	P	2,450.00
VERIZON WIRELESS	04/17/2014	018006	P	32.02
WELLS FARGO BANK N.A.	04/17/2014	018007	P	1,000.00
U.S. POSTMASTER	04/24/2014	018027	P	559.95
TEEX-ITSI	04/25/2014	018028	P	150.00
TEXAS WORKFORCE COMMISS.	04/29/2014	018029	P	6,526.50
AGUAWORKS PIPE & SUPPLY, LLC.	05/02/2014	018030	P	10,477.95
AMCHEM INCORPORATED	05/02/2014	018031	P	3,180.00
ANA-LAB CORP.	05/02/2014	018032	P	234.00
ARROW MAGNOLIA, INC.	05/02/2014	018033	P	471.50
AT&T	05/02/2014	018034	P	252.26
BRENNTAG SOUTHWEST, INC.	05/02/2014	018035	P	3,746.18
BROWNSVILLE BOOT JACK III, INC	05/02/2014	018036	P	179.99
BURTON AUTO SUPPLY	05/02/2014	018037	P	66.41
CARQUEST AUTO PARTS STORES	05/02/2014	018038	P	170.53
CENTRAL PLUMBING & ELECTRIC SU	05/02/2014	018039	P	28.80
CHASE CARD SERVICES	05/02/2014	018040	P	635.31
CHDIAGNOSTIC & CONSULTING SERV	05/02/2014	018041	P	675.00
CHUY'S CUSTOM SPORTS	05/02/2014	018042	P	280.00
DPC INDUSTRIES, INC.	05/02/2014	018043	P	3,066.82
DSHS CENTRAL LAB MC2004	05/02/2014	018044	P	548.79
EMMSA, CO.	05/02/2014	018045	P	4,018.87
FERGUSON WATERWORKS-MUNICIPAL	05/02/2014	018046	P	756.00
FREIGHTLINER OF AUSTIN	05/02/2014	018047	P	282,668.25
GOODE ELECTRIC COMPANY	05/02/2014	018048	P	1,988.50
GRAJALES TIRE SHOP	05/02/2014	018049	P	10.00
HACH COMPANY	05/02/2014	018050	P	231.97
HD SUPPLY WATERWORKS, LTD.	05/02/2014	018051	P	1,324.05
HOUSTON SERVICE INDUSTRIES, IN	05/02/2014	018052	P	266.71
JOHNNY'S TRUE VALUE	05/02/2014	018053	P	12.34
LEWIS ELECTRIC MOTORS, INC.	05/02/2014	018054	P	830.26
LONE STAR SHREDDING & DOCUMENT	05/02/2014	018055	P	54.00
LONG CHILTON LLP	05/02/2014	018056	P	559.00
MATHESON TRI-GAS, INC.	05/02/2014	018057	P	83.57
MCCOY'S BUILDING SUPPLY	05/02/2014	018058	P	1,386.59
MJ SCREEN PRINT	05/02/2014	018059	P	121.60
NUECES POWER EQUIPMENT	05/02/2014	018060	P	115.00
O'REILLY AUTOMOTIVE, INC.	05/02/2014	018061	P	198.08
PEREZ AUTO REPAIR	05/02/2014	018063	P	561.02

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PRAXAIR DISTRIBUTION INC.	05/02/2014	018064	P	34.43
REPUBLIC SALES & MANUFACTURING	05/02/2014	018065	P	340.23
RON PERRIN WATER TECHNOLOGIES	05/02/2014	018066	P	2,279.00
SANTEX TRUCK CENTER, LTD	05/02/2014	018067	P	1,126.20
SENDERO SOUTH COMPANY	05/02/2014	018068	P	3,072.00
SPRINT	05/02/2014	018069	P	51.00
TERRA RENEWAL WEST, LLC	05/02/2014	018070	P	4,900.00
TEXAS COMPTROLLER OF PUBLIC AC	05/02/2014	018071	P	50.00
THERMAL SCIENTIFIC, INC.	05/02/2014	018073	P	312.47
TIRE CENTERS, LLC	05/02/2014	018074	P	62.00
TIRE RECYCLING & PROCESSING, L	05/02/2014	018075	P	454.00
TIRES & TUBES OF SAN BENITO	05/02/2014	018076	P	58.00
TOMMY'S TRUCK, TRAILER & AUTO	05/02/2014	018077	P	722.42
TYLER TECHNOLOGIES, INC.	05/02/2014	018078	P	672.00
VALLEY SOLVENTS & CHEMICALS	05/02/2014	018079	P	8,728.75
VERIZON WIRELESS	05/02/2014	018080	P	457.58
WECK ANALYTICAL ENVIRONMENTAL	05/02/2014	018081	P	1,180.00
U.S. POSTMASTER	05/05/2014	018082	P	603.04
MCCOY'S BUILDING SUPPLY	05/05/2014	018083	P	188.00
DIRECT ENERGY BUSINESS	05/12/2014	018095	P	27,066.33
DIRECT ENERGY BUSINESS	05/12/2014	018096	P	18,159.84
AMERICAN EXPRESS CORPORATE	05/13/2014	018097	P	173,540.26
U.S. POSTMASTER	05/13/2014	018098	P	573.68
AMERICAN EXPRESS CORPORATE	05/14/2014	018099	P	35.00
AT&T LONG DISTANCE	05/14/2014	018100	P	198.58
CAMERON COUNTY IRRIGATION DIST	05/14/2014	018101	P	20,559.95
VERIZON WIRELESS	05/14/2014	018102	P	32.02
VERIZON WIRELESS	05/15/2014	018103	P	693.52
ADVANCE AUTO PARTS	05/16/2014	018104	P	274.76
AGUAWORKS PIPE & SUPPLY, LLC.	05/16/2014	018105	P	2,786.32
ALAMO IRON WORKS, INC.	05/16/2014	018106	P	120.62
ALLIED WASTE SERVICES #863	05/16/2014	018107	P	192.59
AMIGO BOLT & SUPPLY	05/16/2014	018108	P	64.83
ARROW MAGNOLIA, INC.	05/16/2014	018109	P	242.50
B & C CAR WASH	05/16/2014	018110	P	3.50
BRENNTAG SOUTHWEST, INC.	05/16/2014	018111	P	3,720.90
BROWNSVILLE BOOT JACK III, INC	05/16/2014	018112	P	152.99
BURTON AUTO SUPPLY	05/16/2014	018113	P	63.44
CENTRAL PLUMBING & ELECTRIC SU	05/16/2014	018114	P	5.56
CHDIAGNOSTIC & CONSULTING SERV	05/16/2014	018115	P	675.00
CHUY'S CUSTOM SPORTS	05/16/2014	018116	P	308.00
COYM, REHMET & GUTIERREZ ENGIN	05/16/2014	018117	P	1,255.73
CURTIS STEEL COMPANY, LLC	05/16/2014	018118	P	570.70
DATAMATIC, INC.	05/16/2014	018119	P	615.59
DOGGETT HEAVY MACHINERY SERVIC	05/16/2014	018120	P	73,704.66
DPC INDUSTRIES, INC.	05/16/2014	018121	P	3,089.64

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DSHS CENTRAL LAB MC2004	05/16/2014	018122	P	655.12
FEDERAL EXPRESS CORPORATION	05/16/2014	018123	P	376.25
FRONTERA MATERIALS, INC	05/16/2014	018124	P	25,330.15
G & K SERVICES	05/16/2014	018125	P	553.79
GOODE ELECTRIC COMPANY	05/16/2014	018127	P	366.40
GRAJALES TIRE SHOP	05/16/2014	018128	P	30.00
GULF COAST PAPER CO. INC.	05/16/2014	018129	P	87.28
HD SUPPLY WATERWORKS, LTD.	05/16/2014	018130	P	3,055.12
JOHNNY'S TRUE VALUE	05/16/2014	018131	P	19.99
MAGIC VALLEY CONCRETE, INC.	05/16/2014	018132	P	1,027.00
MCCOY'S BUILDING SUPPLY	05/16/2014	018133	P	932.83
NUECES POWER EQUIPMENT	05/16/2014	018134	P	416.36
O'REILLY AUTOMOTIVE, INC.	05/16/2014	018135	P	39.96
ODESSA PUMPS & EQUIPMENT, INC.	05/16/2014	018136	P	1,317.50
PRAXAIR DISTRIBUTION INC.	05/16/2014	018137	P	63.17
PUMP & POWER EQUIPMENT LLC	05/16/2014	018138	P	13,667.26
RAYNE OF THE RIO GRANDE VALLEY	05/16/2014	018139	P	1,086.00
TCEQ	05/16/2014	018140	P	10.00
TERRA RENEWAL WEST, LLC	05/16/2014	018141	P	490.00
TEXAS WATER UTILITIES ASSOCIAT	05/16/2014	018142	P	8.50
TYLER TECHNOLOGIES, INC.	05/16/2014	018143	P	272.00
VALLEY INSTRUMENT	05/16/2014	018144	P	2,794.65
VALLEY VIEW CONSULTING, L.L.C.	05/16/2014	018145	P	3,353.12
WECK ANALYTICAL ENVIRONMENTAL	05/16/2014	018146	P	160.00
XYLEM WATER SOLUTIONS U.S.A.,	05/16/2014	018147	P	1,235.90
U.S. POSTMASTER	05/21/2014	018149	P	558.95
HEATING/COOLING SERVICES	05/22/2014	018167	P	3,000.00
CAMERON COUNTY IRRIGATION DIST	05/23/2014	018168	P	10,913.20
ADVANCE AUTO PARTS	05/29/2014	018172	P	40.14
ANA-LAB CORP.	05/29/2014	018173	P	234.00
AT&T	05/29/2014	018174	P	252.26
BRENNTAG SOUTHWEST, INC.	05/29/2014	018175	P	7,361.22
CARQUEST AUTO PARTS STORES	05/29/2014	018176	P	183.68
CHASE CARD SERVICES	05/29/2014	018177	P	152.42
CHDIAGNOSTIC & CONSULTING SERV	05/29/2014	018178	P	675.00
CRUZ-HOGAN CONSULTANT, INC.	05/29/2014	018179	P	2,000.00
DIRECT ENERGY BUSINESS	05/29/2014	018180	P	29.84
ERGON ASPHALT AND EMULSIONS, I	05/29/2014	018181	P	4,488.45
FEDERAL EXPRESS CORPORATION	05/29/2014	018182	P	266.67
FERGUSON WATERWORKS-MUNICIPAL	05/29/2014	018183	P	335.00
FIRESTONE COMPLETE AUTO CARE	05/29/2014	018184	P	649.50
FRONTERA MATERIALS, INC	05/29/2014	018185	P	13,071.79
L. T. BOSWELL	05/29/2014	018186	P	1,536.33
LEWIS ELECTRIC MOTORS, INC.	05/29/2014	018187	P	9,364.19
MCCOY'S BUILDING SUPPLY	05/29/2014	018188	P	417.91
NUECES POWER EQUIPMENT	05/29/2014	018189	P	217.96

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OFFICE DEPOT ACC 6113	05/29/2014	018190	P	99.78
ROERIG OLIVEIRA & FISHER L.L.P	05/29/2014	018191	P	507.50
SPRINT	05/29/2014	018192	P	51.00
TERRA RENEWAL WEST, LLC	05/29/2014	018193	P	2,940.00
USA BLUE BOOK	05/29/2014	018194	P	186.85
U.S. POSTMASTER	06/03/2014	018195	P	220.00
U.S. POSTMASTER	06/03/2014	018196	P	603.32
TEXAS COMMISSION ON ENVIRONMEN	06/03/2014	018197	P	2,015.00
COYM, REHMET & GUTIERREZ ENGIN	06/06/2014	018198	P	9,897.00
COYM, REHMET & GUTIERREZ ENGIN	06/06/2014	018199	P	10,092.30
U.S. POSTMASTER	06/13/2014	018213	P	575.25
ADVANCE AUTO PARTS	06/13/2014	018214	P	123.37
AGUAWORKS PIPE & SUPPLY, LLC.	06/13/2014	018215	P	526.14
ALAMO IRON WORKS, INC.	06/13/2014	018216	P	1,034.41
ALLIED WASTE SERVICES #863	06/13/2014	018217	P	195.40
AT&T LONG DISTANCE	06/13/2014	018218	P	256.42
BRAY SALES TEXAS, INC.	06/13/2014	018219	P	1,438.15
BRENNTAG SOUTHWEST, INC.	06/13/2014	018220	P	7,478.14
BUSH SUPPLY COMPANY	06/13/2014	018221	P	51.60
CAMERON COUNTY IRRIGATION DIST	06/13/2014	018222	P	25,064.24
CHASE CARD SERVICES	06/13/2014	018223	P	390.95
CHEMTRADE CHEMICALS US LLC	06/13/2014	018224	P	4,776.99
CHUY'S CUSTOM SPORTS	06/13/2014	018225	P	66.00
CRUZ-HOGAN CONSULTANT, INC.	06/13/2014	018226	P	2,000.00
CUMMINS SOUTHERN PLAINS, LLC	06/13/2014	018227	P	424.20
CURTIS STEEL COMPANY, LLC	06/13/2014	018228	P	30.70
DATAMATIC, INC.	06/13/2014	018229	P	446.66
DIRECT ENERGY BUSINESS	06/13/2014	018230	P	38,046.87
EMMSA, CO.	06/13/2014	018232	P	4,855.00
ERGON ASPHALT AND EMULSIONS, I	06/13/2014	018233	P	7,572.04
EVOQUA WATER TECHNOLOGIES LLC	06/13/2014	018234	P	731.17
FEDERAL EXPRESS CORPORATION	06/13/2014	018235	P	288.48
FERGUSON WATERWORKS-MUNICIPAL	06/13/2014	018236	P	190.00
FIRESTONE COMPLETE AUTO CARE	06/13/2014	018237	P	978.18
FRONTERA MATERIALS, INC	06/13/2014	018238	P	4,477.33
G & K SERVICES	06/13/2014	018239	P	703.60
GOODE ELECTRIC COMPANY	06/13/2014	018242	P	473.45
GRAJALES TIRE SHOP	06/13/2014	018243	P	81.00
INTEGRITY TESTING, INC.	06/13/2014	018244	P	10,245.00
MAGIC VALLEY CONCRETE, INC.	06/13/2014	018245	P	410.00
MARES TIRES	06/13/2014	018246	P	122.00
MATHESON TRI-GAS, INC.	06/13/2014	018247	P	471.78
MCCOY'S BUILDING SUPPLY	06/13/2014	018248	P	438.72
NUECES POWER EQUIPMENT	06/13/2014	018249	P	375.49
O'REILLY AUTOMOTIVE, INC.	06/13/2014	018250	P	72.68
OFFICE DEPOT ACC 6113	06/13/2014	018251	P	74.99

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POLLARDWATER, INC	06/13/2014	018252	P	214.75
PRAXAIR DISTRIBUTION INC.	06/13/2014	018253	P	68.87
RAYNE OF THE RIO GRANDE VALLEY	06/13/2014	018254	P	495.00
ROERIG OLIVEIRA & FISHER L.L.P	06/13/2014	018255	P	420.00
SAN BENITO NEWS	06/13/2014	018256	P	612.58
TEXAS WATER UTILITIES ASSOCIAT	06/13/2014	018257	P	34.00
TIRE CENTERS, LLC	06/13/2014	018259	P	124.00
TIRES & TUBES OF SAN BENITO	06/13/2014	018260	P	87.00
TYLER TECHNOLOGIES, INC.	06/13/2014	018261	P	272.00
VERIZON WIRELESS	06/13/2014	018262	P	433.85
VICTORIA STEEL & SUPPLY INC.	06/13/2014	018263	P	555.00
WECK ANALYTICAL ENVIRONMENTAL	06/13/2014	018264	P	50.00
XYLEM WATER SOLUTIONS U.S.A.,	06/13/2014	018265	P	9,612.53
AMERICAN EXPRESS CORPORATE	06/18/2014	018266	P	172,335.04
DAVID PERALES	06/18/2014	018267	P	10.00
TCEQ	06/18/2014	018268	P	111.00
TWUA SOUTHWEST TEXAS REGIONAL	06/18/2014	018269	P	1,350.00
OIL PATCH FUEL & SUPPLY, INC.	06/19/2014	018285	P	2,709.75
CORNETT CONSTRUCTION, CO.	06/20/2014	018286	P	85,816.88
COYM, REHMET & GUTIERREZ ENGIN	06/20/2014	018287	P	61,034.27
GO UNDERGROUND, LLC	06/20/2014	018288	P	151,480.18
TEXAS FACILITIES COMMISSION	06/20/2014	018289	P	2,500.00
U.S. POSTMASTER	06/23/2014	018290	P	556.44
CHASE CARD SERVICES	06/25/2014	018291	P	280.05
ADAN B. ZAVALA	06/26/2014	018303	P	3,200.00
ADVANCE AUTO PARTS	06/26/2014	018304	P	5.87
ANA-LAB CORP.	06/26/2014	018305	P	2,940.00
AT&T	06/26/2014	018306	P	252.26
AUTO ZONE	06/26/2014	018307	P	109.07
BIO-AQUATIC TESTING, INC.	06/26/2014	018308	P	1,590.00
BRENNTAG SOUTHWEST, INC.	06/26/2014	018309	P	3,739.86
BURTON AUTO SUPPLY	06/26/2014	018310	P	51.23
BUSH SUPPLY COMPANY	06/26/2014	018311	P	135.42
CURTIS STEEL COMPANY, LLC	06/26/2014	018312	P	75.43
DIRECT ENERGY BUSINESS	06/26/2014	018313	P	5,581.64
DOGGETT HEAVY MACHINERY SERVIC	06/26/2014	018314	P	4,178.65
DPC INDUSTRIES, INC.	06/26/2014	018315	P	465.00
DSHS CENTRAL LAB MC2004	06/26/2014	018316	P	496.47
FIRESTONE COMPLETE AUTO CARE	06/26/2014	018317	P	1,033.57
FRONTERA MATERIALS, INC	06/26/2014	018318	P	4,586.89
GOODE ELECTRIC COMPANY	06/26/2014	018319	P	2,135.10
GRAJALES TIRE SHOP	06/26/2014	018320	P	46.00
GULF COAST PAPER CO. INC.	06/26/2014	018321	P	289.08
HD SUPPLY WATERWORKS, LTD.	06/26/2014	018322	P	9,342.29
JOHNNY'S TRUE VALUE	06/26/2014	018323	P	38.43
L. T. BOSWELL	06/26/2014	018324	P	414.51

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LEWIS ELECTRIC MOTORS, INC.	06/26/2014	018325	P	3,347.77
MAGIC VALLEY CONCRETE, INC.	06/26/2014	018326	P	395.00
MATHESON TRI-GAS, INC.	06/26/2014	018327	P	95.42
MCCOY'S BUILDING SUPPLY	06/26/2014	018328	P	1,059.66
PITNEY BOWES GLOBAL FINANCIAL	06/26/2014	018329	P	2,265.00
POLYDYNE INC.	06/26/2014	018330	P	3,717.00
RAYNE OF THE RIO GRANDE VALLEY	06/26/2014	018331	P	495.00
RIO GRANDE REGIONAL WATER AUTH	06/26/2014	018332	P	5,559.46
SENDERO SOUTH COMPANY	06/26/2014	018333	P	1,162.20
SPRINT	06/26/2014	018334	P	51.00
TERRA RENEWAL WEST, LLC	06/26/2014	018335	P	2,940.00
TWUA SOUTHWEST TEXAS REGIONAL	06/26/2014	018336	P	270.00
TOPS THE OUTDOOR POWER STORE	06/26/2014	018337	P	282.07
VALLEY INSTRUMENT	06/26/2014	018338	P	1,223.57
BALCH MACHINE CO., INC.	06/27/2014	018339	P	23,859.09
U.S. POSTMASTER	07/02/2014	018340	P	604.55
JAVIER CORONADO	07/10/2014	018341	P	120.00
AT&T LONG DISTANCE	07/10/2014	018342	P	274.57
CAMERON COUNTY IRRIGATION DIST	07/10/2014	018343	P	23,067.56
ISMAEL ORTIZ	07/11/2014	018344	P	120.00
ISMAEL VILLARREAL	07/11/2014	018345	P	120.00
JOSEPH GONZALEZ	07/11/2014	018346	P	120.00
JUAN C. CRUZ	07/11/2014	018347	P	120.00
JUAN HUITRON	07/11/2014	018348	P	120.00
TCEQ	07/11/2014	018349	P	444.00
U.S. POSTMASTER	07/11/2014	018350	P	569.86
ADVANCE AUTO PARTS	07/11/2014	018351	P	64.95
AGUAWORKS PIPE & SUPPLY, LLC.	07/11/2014	018352	P	3,171.05
ALAMO IRON WORKS, INC.	07/11/2014	018353	P	1,036.18
ALFA LAVAL ASHBROOK SIMON-HART	07/11/2014	018354	P	1,410.00
ALLIED WASTE SERVICES #863	07/11/2014	018355	P	753.24
AMERICAN EXPRESS CORPORATE	07/11/2014	018356	P	171,588.71
AMERICAN INDUSTRIAL SUPPLIES &	07/11/2014	018357	P	30.00
AMERICAN SOLUTIONS FOR BUSINES	07/11/2014	018358	P	299.40
AMIGO BOLT & SUPPLY	07/11/2014	018359	P	127.61
BRENNTAG SOUTHWEST, INC.	07/11/2014	018360	P	11,240.12
BROWNSVILLE BOOT JACK III, INC	07/11/2014	018361	P	143.99
C & S SAFETY SUPPLY	07/11/2014	018362	P	99.40
CARQUEST AUTO PARTS STORES	07/11/2014	018363	P	195.78
CHASE CARD SERVICES	07/11/2014	018364	P	525.50
CHDIAGNOSTIC & CONSULTING SERV	07/11/2014	018365	P	675.00
CRUZ-HOGAN CONSULTANT, INC.	07/11/2014	018366	P	2,000.00
DATAMATIC, INC.	07/11/2014	018367	P	555.66
DIRECT ENERGY BUSINESS	07/11/2014	018368	P	48,017.65
DPC INDUSTRIES, INC.	07/11/2014	018370	P	1,969.73
FIRESTONE COMPLETE AUTO CARE	07/11/2014	018371	P	510.70

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G & K SERVICES	07/11/2014	018372	P	579.32
GOODE ELECTRIC COMPANY	07/11/2014	018374	P	150.00
GRAJALES TIRE SHOP	07/11/2014	018375	P	12.00
HD SUPPLY WATERWORKS, LTD.	07/11/2014	018376	P	656.50
HOLT-CAT	07/11/2014	018377	P	3,158.71
INTEGRITY TESTING, INC.	07/11/2014	018378	P	5,020.00
JOHNNY'S TRUE VALUE	07/11/2014	018379	P	165.07
L. T. BOSWELL	07/11/2014	018380	P	67.42
MAGIC VALLEY CONCRETE, INC.	07/11/2014	018381	P	2,840.00
MCCOY'S BUILDING SUPPLY	07/11/2014	018382	P	286.65
NUECES POWER EQUIPMENT	07/11/2014	018383	P	784.40
PITTSBURGH PAINTS	07/11/2014	018384	P	2,349.00
POSTAL PROS, INC.	07/11/2014	018385	P	3,033.98
PRAXAIR DISTRIBUTION INC.	07/11/2014	018386	P	68.80
PUMP & POWER EQUIPMENT LLC	07/11/2014	018387	P	3,733.33
TEEX-ITSI	07/11/2014	018388	P	700.00
TIRE CENTERS, LLC	07/11/2014	018389	P	62.00
TOPS THE OUTDOOR POWER STORE	07/11/2014	018390	P	519.99
TYLER TECHNOLOGIES, INC.	07/11/2014	018391	P	272.00
VALLEY INSTRUMENT	07/11/2014	018392	P	432.00
VERIZON WIRELESS	07/11/2014	018393	P	450.11
VICTORIA STEEL & SUPPLY INC.	07/11/2014	018394	P	1,200.96
WOFFORD MCALLEN ARMATURE WORKS	07/11/2014	018395	P	5,196.00
XYLEM WATER SOLUTIONS U.S.A.,	07/11/2014	018396	P	905.42
U.S. POSTMASTER	07/24/2014	018435	P	556.03
WORLD-CLASS TRAINING	07/24/2014	018436	P	134.10
ADVANCE AUTO PARTS	07/25/2014	018437	P	57.80
AGUAWORKS PIPE & SUPPLY, LLC.	07/25/2014	018438	P	857.60
AIRGAS SAFETY, INC.	07/25/2014	018439	P	256.66
ALAMO IRON WORKS, INC.	07/25/2014	018440	P	507.43
AMERICAN EXPRESS	07/25/2014	018442	P	914.55
AMIGO BOLT & SUPPLY	07/25/2014	018443	P	41.28
ANA-LAB CORP.	07/25/2014	018444	P	117.00
ARROW MAGNOLIA, INC.	07/25/2014	018445	P	149.00
BRAY SALES TEXAS, INC.	07/25/2014	018446	P	1,945.92
BRENNTAG SOUTHWEST, INC.	07/25/2014	018447	P	7,345.42
BURTON AUTO SUPPLY	07/25/2014	018448	P	17.98
CAPEX CONSULTING GROUP	07/25/2014	018449	P	1,958.33
CHASE CARD SERVICES	07/25/2014	018450	P	259.96
COYM, REHMET & GUTIERREZ ENGIN	07/25/2014	018451	P	11,360.74
DPC INDUSTRIES, INC.	07/25/2014	018452	P	360.00
DSHS CENTRAL LAB MC2004	07/25/2014	018453	P	543.38
EMMSA, CO.	07/25/2014	018454	P	6,900.00
GO UNDERGROUND, LLC	07/25/2014	018455	P	150,907.54
GOODE ELECTRIC COMPANY	07/25/2014	018456	P	3,752.15
GRAJALES TIRE SHOP	07/25/2014	018457	P	40.00

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HOLT-CAT	07/25/2014	018458	P	595.00
MAGIC VALLEY CONCRETE, INC.	07/25/2014	018459	P	395.00
MCCOY'S BUILDING SUPPLY	07/25/2014	018460	P	104.97
SCOTT'S TIRE CENTER	07/25/2014	018461	P	328.00
TERRA RENEWAL WEST, LLC	07/25/2014	018462	P	4,410.00
THERMAL SCIENTIFIC, INC.	07/25/2014	018463	P	295.96
VERMEER EQUIPMENT OF TEXAS, IN	07/25/2014	018464	P	60,588.00
JIMMY CLOSNER & SONS CONSTRUCT	07/25/2014	018465	P	148,290.25
VERONICA SANCHEZ	07/28/2014	018466	P	20.00
NIP N TUCK DRAPERIES	07/28/2014	018467	P	269.02
TEXAS RURAL WATER ASSOC.	07/30/2014	018468	P	440.00
U.S. POSTMASTER	08/01/2014	018469	P	599.53
AGUAWORKS PIPE & SUPPLY, LLC.	08/08/2014	018470	P	431.60
ALAMO IRON WORKS, INC.	08/08/2014	018471	P	66.47
ARROW MAGNOLIA, INC.	08/08/2014	018472	P	149.00
AT&T	08/08/2014	018473	P	252.26
AT&T LONG DISTANCE	08/08/2014	018474	P	203.80
BETTS OIL & BUTANE INC.	08/08/2014	018475	P	339.00
BRENNTAG SOUTHWEST, INC.	08/08/2014	018476	P	7,620.02
BURTON AUTO SUPPLY	08/08/2014	018477	P	13.89
CAMERON COUNTY IRRIGATION DIST	08/08/2014	018478	P	26,087.29
CHEMTRADE CHEMICALS US LLC	08/08/2014	018479	P	3,262.28
COYM, REHMET & GUTIERREZ ENGIN	08/08/2014	018480	P	684.00
CRUZ-HOGAN CONSULTANT, INC.	08/08/2014	018481	P	2,000.00
DATAMATIC, INC.	08/08/2014	018482	P	530.66
DIRECT ENERGY BUSINESS	08/08/2014	018483	P	46,884.85
FEDERAL EXPRESS CORPORATION	08/08/2014	018485	P	252.62
G & K SERVICES	08/08/2014	018486	P	555.28
GRAJALES TIRE SHOP	08/08/2014	018488	P	21.00
HD SUPPLY WATERWORKS, LTD.	08/08/2014	018489	P	614.26
L. T. BOSWELL	08/08/2014	018490	P	88.00
LEWIS ELECTRIC MOTORS, INC.	08/08/2014	018491	P	1,073.12
MCCOY'S BUILDING SUPPLY	08/08/2014	018492	P	85.35
ROERIG OLIVEIRA & FISHER L.L.P	08/08/2014	018493	P	1,592.50
SOUTHERN TIRE MART, LLC	08/08/2014	018494	P	478.00
SPRINT	08/08/2014	018495	P	50.90
STAPLES	08/08/2014	018496	P	51.47
THERMAL SCIENTIFIC, INC.	08/08/2014	018497	P	1,855.43
TYLER TECHNOLOGIES, INC.	08/08/2014	018498	P	272.00
UNITED REFRIGERATION, INC.	08/08/2014	018499	P	37.38
VALLEY INSTRUMENT	08/08/2014	018500	P	156.00
VALLEY VIEW CONSULTING, L.L.C.	08/08/2014	018501	P	3,250.63
ROBERTO GUDINO	08/11/2014	018504	P	30.00
VICTOR SANDATE	08/11/2014	018505	P	30.00
SOUTH CENTRAL MEMBRANE ASSOCIA	08/11/2014	018506	P	550.00
AMERICAN EXPRESS CORPORATE	08/11/2014	018507	P	171,363.96

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U.S. POSTMASTER	08/13/2014	018508	P	566.69
ISMAEL ORTIZ	08/13/2014	018509	P	20.00
JOSEPH GONZALEZ	08/13/2014	018510	P	20.00
TCEQ	08/14/2014	018511	P	222.00
TCEQ	08/14/2014	018512	P	111.00
ANTHONY MORENO	08/19/2014	018513	P	60.00
VICTOR AVILA	08/19/2014	018514	P	60.00
U.S. POSTMASTER	08/22/2014	018541	P	556.46
ADVANCE AUTO PARTS	08/22/2014	018542	P	128.16
AGUAWORKS PIPE & SUPPLY, LLC.	08/22/2014	018543	P	1,490.02
ALAMO IRON WORKS, INC.	08/22/2014	018544	P	1,002.69
AMIGO BOLT & SUPPLY	08/22/2014	018545	P	110.50
AUTO ZONE	08/22/2014	018546	P	63.48
BRENNTAG SOUTHWEST, INC.	08/22/2014	018547	P	7,467.08
BROWNSVILLE BOOT JACK III, INC	08/22/2014	018548	P	134.99
BURTON AUTO SUPPLY	08/22/2014	018549	P	112.79
CHASE CARD SERVICES	08/22/2014	018550	P	53.47
CHDIAGNOSTIC & CONSULTING SERV	08/22/2014	018551	P	675.00
DIRECT ENERGY BUSINESS	08/22/2014	018552	P	20.87
DPC INDUSTRIES, INC.	08/22/2014	018553	P	4,601.37
GOODE ELECTRIC COMPANY	08/22/2014	018554	P	5,360.83
GRAJALES TIRE SHOP	08/22/2014	018556	P	12.00
GULF COAST PAPER CO. INC.	08/22/2014	018557	P	169.48
HD SUPPLY WATERWORKS, LTD.	08/22/2014	018558	P	294.50
JAH-CON INSTRUMENTATION, LLC	08/22/2014	018559	P	15,161.00
JCS INDUSTRIES, INC.	08/22/2014	018560	P	9,700.00
JOHNNY'S TRUE VALUE	08/22/2014	018561	P	172.44
MAGIC VALLEY CONCRETE, INC.	08/22/2014	018562	P	632.00
MCCOY'S BUILDING SUPPLY	08/22/2014	018563	P	616.20
PETROLEUM SOLUTIONS, INC.	08/22/2014	018564	P	276.66
PITTSBURGH PAINTS	08/22/2014	018565	P	985.41
PMR TEXAS PROCESSING LLC	08/22/2014	018566	P	1,250.40
RAYNE OF THE RIO GRANDE VALLEY	08/22/2014	018567	P	247.00
REPUBLIC SERVICES, INC	08/22/2014	018568	P	195.40
SAN BENITO NEWS	08/22/2014	018569	P	163.50
TCEQ	08/22/2014	018570	P	111.00
TEXAS COMMISSION ON ENVIRONMEN	08/22/2014	018571	P	500.00
TEEX-ITSI	08/22/2014	018572	P	600.00
TIRES & TUBES OF SAN BENITO	08/22/2014	018573	P	14.50
TOPS THE OUTDOOR POWER STORE	08/22/2014	018574	P	419.87
VALLEY SOLVENTS & CHEMICALS	08/22/2014	018575	P	6,244.00
WELLS FARGO BANK N.A.	08/22/2014	018576	P	800.00
JIMMY CLOSNER & SONS CONSTRUCT	08/25/2014	018577	P	712,136.15
CAMERON COUNTY	09/02/2014	018604	P	9,544.00
U.S. POSTMASTER	09/03/2014	018605	P	604.03
ADVANCE AUTO PARTS	09/05/2014	018606	P	18.98

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AGUAWORKS PIPE & SUPPLY, LLC.	09/05/2014	018607	P	21,691.42
ALAMO IRON WORKS, INC.	09/05/2014	018608	P	1,322.42
ANA-LAB CORP.	09/05/2014	018609	P	391.00
AT&T	09/05/2014	018610	P	252.26
AT&T LONG DISTANCE	09/05/2014	018611	P	112.30
AUTO ZONE	09/05/2014	018612	P	159.97
CHEMSOL SERVICES, INC.	09/05/2014	018613	P	6,265.00
COYM, REHMET & GUTIERREZ ENGIN	09/05/2014	018614	P	11,480.42
CUMMINS SOUTHERN PLAINS, LLC	09/05/2014	018615	P	336.90
CUMMINS-ALLISON CORP	09/05/2014	018616	P	146.25
DPC INDUSTRIES, INC.	09/05/2014	018618	P	418.50
DSHS CENTRAL LAB MC2004	09/05/2014	018619	P	905.42
EMMSA, CO.	09/05/2014	018620	P	13,826.68
FEDERAL EXPRESS CORPORATION	09/05/2014	018621	P	242.60
GO UNDERGROUND, LLC	09/05/2014	018622	P	133,676.53
GOODE ELECTRIC COMPANY	09/05/2014	018623	P	319.50
GRAJALES TIRE SHOP	09/05/2014	018624	P	7.00
GULF COAST PAPER CO. INC.	09/05/2014	018625	P	29.32
HOLT-CAT	09/05/2014	018626	P	629.00
JOHNNY'S TRUE VALUE	09/05/2014	018627	P	150.33
LOPEZ BROTHERS & CO.	09/05/2014	018628	P	218.50
MARES TIRES	09/05/2014	018629	P	462.00
MATHESON TRI-GAS, INC.	09/05/2014	018630	P	43.69
MCCOY'S BUILDING SUPPLY	09/05/2014	018631	P	53.04
OFFICE DEPOT ACC 6113	09/05/2014	018632	P	119.49
PITTSBURGH PAINTS	09/05/2014	018633	P	420.00
ROERIG OLIVEIRA & FISHER L.L.P	09/05/2014	018634	P	280.00
ROYAL METAL BUILDING COMPONENT	09/05/2014	018635	P	288.00
SPRINT	09/05/2014	018636	P	50.90
TERRA RENEWAL WEST, LLC	09/05/2014	018637	P	6,370.00
TYLER TECHNOLOGIES, INC.	09/05/2014	018638	P	272.00
USA BLUE BOOK	09/05/2014	018639	P	281.19
VICTORIA STEEL & SUPPLY INC.	09/05/2014	018640	P	127.11
TCEQ	09/09/2014	018641	P	35.00
U.S. POSTMASTER	09/11/2014	018644	P	566.72
CAMERON COUNTY IRRIGATION DIST	09/12/2014	018645	P	35,243.60
CRUZ-HOGAN CONSULTANT, INC.	09/12/2014	018646	P	2,000.00
JIMMY CLOSNER & SONS CONSTRUCT	09/12/2014	018647	P	423,424.12
VERIZON WIRELESS	09/12/2014	018648	P	517.39
WOFFORD MCALLEN ARMATURE WORKS	09/12/2014	018649	P	7,136.00
BRENNTAG SOUTHWEST, INC.	09/12/2014	018650	P	14,943.64
AMERICAN EXPRESS CORPORATE	09/17/2014	018665	P	171,832.38
DIRECT ENERGY BUSINESS	09/19/2014	018666	P	48,239.25
VERIZON WIRELESS	09/19/2014	018679	P	556.06
A TO Z BRAKE SERVICE	09/19/2014	018680	P	5.00
AGUAWORKS PIPE & SUPPLY, LLC.	09/19/2014	018681	P	5,954.06

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ALAMO IRON WORKS, INC.	09/19/2014	018682	P	854.00
AMERICAN EXPRESS	09/19/2014	018683	P	297.55
AMIGO BOLT & SUPPLY	09/19/2014	018684	P	34.44
ARROW MAGNOLIA, INC.	09/19/2014	018685	P	793.00
AUTO ZONE	09/19/2014	018686	P	97.49
BANK SUPPLIES, INC.	09/19/2014	018687	P	97.13
BIO-AQUATIC TESTING, INC.	09/19/2014	018688	P	1,740.00
BROWNSVILLE BOOT JACK III, INC	09/19/2014	018689	P	260.98
BURTON AUTO SUPPLY	09/19/2014	018690	P	132.61
CAPEX CONSULTING GROUP	09/19/2014	018691	P	787.50
CHASE CARD SERVICES	09/19/2014	018692	P	29.04
CHDIAGNOSTIC & CONSULTING SERV	09/19/2014	018693	P	675.00
CORNETT CONSTRUCTION, CO.	09/19/2014	018694	P	900.00
DATAMATIC, INC.	09/19/2014	018696	P	446.66
DPC INDUSTRIES, INC.	09/19/2014	018697	P	3,285.55
EMMSA, CO.	09/19/2014	018698	P	1,140.00
ESTRADA-HINOJOSA & COMPANY, IN	09/19/2014	018699	P	6,666.66
EVOQUA WATER TECHNOLOGIES LLC	09/19/2014	018700	P	43,931.86
G & K SERVICES	09/19/2014	018701	P	681.55
GOODE ELECTRIC COMPANY	09/19/2014	018704	P	2,679.55
GRAJALES TIRE SHOP	09/19/2014	018705	P	56.00
GULF COAST PAPER CO. INC.	09/19/2014	018706	P	109.12
HD SUPPLY WATERWORKS, LTD.	09/19/2014	018707	P	80.46
INTEGRITY TESTING, INC.	09/19/2014	018708	P	10,365.00
JOHNNY'S TRUE VALUE	09/19/2014	018709	P	54.90
LEWIS ELECTRIC MOTORS, INC.	09/19/2014	018710	P	270.00
MAGIC VALLEY CONCRETE, INC.	09/19/2014	018711	P	395.00
MATHESON TRI-GAS, INC.	09/19/2014	018712	P	40.00
O'REILLY AUTOMOTIVE, INC.	09/19/2014	018713	P	140.86
PITTSBURGH PAINTS	09/19/2014	018714	P	1,950.00
PRAXAIR DISTRIBUTION INC.	09/19/2014	018715	P	61.60
RAYNE OF THE RIO GRANDE VALLEY	09/19/2014	018716	P	255.00
REPUBLIC SERVICES, INC	09/19/2014	018717	P	187.03
ROERIG OLIVEIRA & FISHER L.L.P	09/19/2014	018718	P	2,187.50
TEXAS WATER UTILITIES ASSOCIAT	09/19/2014	018719	P	25.50
UNITED REFRIGERATION, INC.	09/19/2014	018720	P	48.69
VICTORIA STEEL & SUPPLY INC.	09/19/2014	018721	P	293.90
WATER EQUIP. & TREATMENT SVCS.	09/19/2014	018722	P	9,308.00
U.S. POSTMASTER	09/23/2014	018724	P	558.41
RAILROAD COMMISSION OF TEXAS	09/26/2014	018730	P	1,500.00
AMERICAN EXPRESS	09/26/2014	018731	P	299.96
BRENNTAG SOUTHWEST, INC.	09/26/2014	018732	P	7,514.32
CHASE CARD SERVICES	09/26/2014	018733	P	187.05
COYM, REHMET & GUTIERREZ ENGIN	09/26/2014	018734	P	16,722.93
LOU PORTILLO & ASSOCIATES PLLC	09/26/2014	018735	P	15,356.70
SPRINT	09/26/2014	018736	P	50.90

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AMCHEM INCORPORATED	09/29/2014	018737	P	3,160.00
EDMUND GARAYCOCHEA	09/29/2014	018738	P	30.00
TEXAS RURAL WATER ASSOC.	09/29/2014	018739	P	220.00
AGUAWORKS PIPE & SUPPLY, LLC.	09/30/2014	018740	P	3,580.94
ALAMO IRON WORKS, INC.	09/30/2014	018741	P	1,305.14
ALFA LAVAL ASHBROOK SIMON-HART	09/30/2014	018742	P	5,163.00
AMCHEM INCORPORATED	09/30/2014	018743	P	6,120.00
AMERICAN EXPRESS	09/30/2014	018744	P	105.46
AMERICAN SOLUTIONS FOR BUSINES	09/30/2014	018745	P	190.80
ANA-LAB CORP.	09/30/2014	018746	O	117.00
AQUA METRIC SALES COMPANY	09/30/2014	018747	P	3,538.43
ARROW MAGNOLIA, INC.	09/30/2014	018748	P	735.00
BRENNTAG SOUTHWEST, INC.	09/30/2014	018750	P	7,500.26
C & S SAFETY SUPPLY	09/30/2014	018751	P	89.94
CHDIAGNOSTIC & CONSULTING SERV	09/30/2014	018752	P	675.00
CHEMTRADE CHEMICALS US LLC	09/30/2014	018753	P	3,302.87
COLE PARMER INSTRUMENT COMPANY	09/30/2014	018754	P	157.11
COLE'S THE CASH REGISTER CO.	09/30/2014	018755	O	110.00
CUMMINS SOUTHERN PLAINS, LLC	09/30/2014	018756	P	433.90
DSHS CENTRAL LAB MC2004	09/30/2014	018758	P	291.06
EMMSA, CO.	09/30/2014	018759	P	459.20
FASTENAL	09/30/2014	018760	P	35.13
FEDERAL EXPRESS CORPORATION	09/30/2014	018761	P	1,199.91
FERGUSON WATERWORKS-MUNICIPAL	09/30/2014	018762	P	1,148.00
FISHER SCIENTIFIC COMPANY, LLC	09/30/2014	018763	O	1,243.11
FRONTERA MATERIALS, INC	09/30/2014	018764	P	12,737.53
GOODE ELECTRIC COMPANY	09/30/2014	018765	P	20,472.60
GRAJALES TIRE SHOP	09/30/2014	018766	P	16.00
GULF COAST PAPER CO. INC.	09/30/2014	018767	P	90.07
GULF DATA PRODUCTS	09/30/2014	018768	P	2,165.26
HD SUPPLY WATERWORKS, LTD.	09/30/2014	018769	P	4,934.40
INGERSOLL RAND COMPANY	09/30/2014	018770	P	1,359.86
INTEGRITY TESTING, INC.	09/30/2014	018771	P	4,900.00
JOHNNY'S TRUE VALUE	09/30/2014	018772	P	227.52
LEWIS ELECTRIC MOTORS, INC.	09/30/2014	018773	P	7,773.42
LOPEZ BROTHERS & CO.	09/30/2014	018774	P	15,035.00
MAGIC VALLEY CONCRETE, INC.	09/30/2014	018775	P	1,896.00
MATT'S CASH AND CARRY	09/30/2014	018776	P	2,208.66
MCCOY'S BUILDING SUPPLY	09/30/2014	018777	O	101.24
MJ SCREEN PRINT	09/30/2014	018778	P	178.00
MOVE IT SOLUTIONS, INC.	09/30/2014	018779	P	3,865.00
NEUHAUS & COMPANY	09/30/2014	018780	P	237.66
NUECES POWER EQUIPMENT	09/30/2014	018781	P	2,638.00
O'REILLY AUTOMOTIVE, INC.	09/30/2014	018782	P	4.99
PITNEY BOWES GLOBAL FINANCIAL	09/30/2014	018783	P	2,265.00
PITTSBURGH PAINTS	09/30/2014	018784	P	2,758.56

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PRAXAIR DISTRIBUTION INC.	09/30/2014	018785	P	211.99
PUMP & POWER EQUIPMENT LLC	09/30/2014	018786	P	33,475.95
REPUBLIC SERVICES, INC	09/30/2014	018787	P	187.03
SALSBURY INDUSTRIES	09/30/2014	018788	P	1,279.74
SAN BENITO NEWS	09/30/2014	018789	P	936.00
SENDERO SOUTH COMPANY	09/30/2014	018790	P	250.00
TERRA RENEWAL WEST, LLC	09/30/2014	018791	P	1,960.00
TEXAS WATER UTILITIES ASSOCIAT	09/30/2014	018792	P	51.00
VALLEY SOLVENTS & CHEMICALS	09/30/2014	018793	P	6,135.25
WOFFORD MCALLEN ARMATURE WORKS	09/30/2014	018794	P	11,933.00
XYLEM WATER SOLUTIONS U.S.A.,	09/30/2014	018795	P	14,426.22
YOKOGAWA CORPORATION OF AMERIC	09/30/2014	018796	O	953.30
GOODE ELECTRIC COMPANY	09/30/2014	018797	P	295.00
AMERICAN EXPRESS	10/01/2013	027101	P	8,463.31
CAMERON COUNTY IRRIGATION DIST	10/01/2013	027104	P	39,995.49
CARSON MAP COMPANY, INC.	10/01/2013	027105	P	590.00
GOVERNMENT CAPITAL CORPORATION	10/01/2013	027106	P	37,002.88
JAMES D. PENNY	10/01/2013	027107	P	65.00
OLD NATIONAL BANK	10/01/2013	027108	P	60,959.69
TYLER TECHNOLOGIES, INC.	10/01/2013	027109	P	21,350.19
ANTONIO P. GONZALES	10/03/2013	027110	P	567.11
HECTOR JALOMO	10/03/2013	027111	P	190.00
JAMES D. PENNY	10/03/2013	027112	P	567.11
JOE D. GONZALEZ	10/03/2013	027113	P	567.11
JOE H. HERNANDEZ	10/03/2013	027114	P	190.00
LUPITA PASSEMENT	10/03/2013	027115	P	190.00
MANUEL LARA	10/03/2013	027116	P	190.00
RENE VILLAFRANCO	10/03/2013	027117	P	567.11
CONCEPCION LEIJA	10/04/2013	027118	P	20.00
RAFAEL PEREZ	10/04/2013	027120	P	20.00
RAMON A. MARTINEZ JR.	10/04/2013	027121	P	20.00
RENE GONZALEZ	10/04/2013	027122	P	20.00
SOUTH TEXAS FIRE INVESTIGATORS	10/04/2013	027123	P	820.00
GOMEZ LAWN SERVICE	10/04/2013	027124	P	180.00
DIRECT ENERGY BUSINESS	10/08/2013	027125	P	632.34
BEN M. YUDESIS	10/11/2013	027126	P	1,125.00
DAVID GARZA	10/11/2013	027127	P	1,125.00
PITNEY BOWES INC.	10/11/2013	027128	P	3,000.00
PITNEY BOWES GLOBAL FINANCIAL	10/11/2013	027129	P	531.00
TML INTERGOVERNMENTAL	10/11/2013	027130	P	34,448.59
DIRECT ENERGY BUSINESS	10/15/2013	027131	P	9,006.87
DIRECT ENERGY BUSINESS	10/15/2013	027133	P	15,790.53
SAN BENITO FRIENDS OF THE LIBR	10/16/2013	027135	P	684.21
TEXAS WORKFORCE COMMISS.	10/18/2013	027137	P	63.34
MJ SCREEN PRINT	10/18/2013	027138	P	116.00
NEUHAUS & COMPANY	10/18/2013	027139	P	247.68

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BREATH TEST SERVICES	10/18/2013	027140	P	2,000.00
V. H. BLACKINTON & INC	10/18/2013	027141	P	15.00
LUBE MASTERS	10/18/2013	027142	P	71.05
CHASE CARD SERVICES	10/18/2013	027143	P	2,454.52
LEADS ONLINE, LLC	10/18/2013	027144	P	1,188.00
ADVANCE AUTO PARTS	10/18/2013	027145	P	1,047.16
L. T. BOSWELL	10/18/2013	027147	P	85.66
BURTON AUTO SUPPLY	10/18/2013	027148	P	5.20
QUILL CORPORATION	10/18/2013	027149	P	180.01
STAPLES	10/18/2013	027150	P	885.09
OMNI BASE SERVICES OF TEXAS	10/18/2013	027151	P	1,908.00
COYM, REHMET & GUTIERREZ ENGIN	10/18/2013	027152	P	891.60
RICARDO GARCIA	10/18/2013	027153	P	315.00
SYSCO SAN ANTONIO INC.	10/18/2013	027154	P	949.81
FIRE PROGRAMS	10/18/2013	027155	P	570.00
CARQUEST AUTO PARTS STORES	10/18/2013	027156	P	56.43
ROERIG OLIVEIRA & FISHER L.L.P	10/18/2013	027157	P	3,919.87
MAD BOAR HARLEY-DAVIDSON	10/18/2013	027158	P	1,265.09
SUNRISE GREETINGS	10/18/2013	027159	P	101.04
GOMEZ LAWN SERVICE	10/18/2013	027160	P	1,080.00
IMMIXTECHNOLOGY, INC.	10/18/2013	027161	P	8,025.00
SMARTCOM TELEPHONE, LLC	10/18/2013	027162	P	1,103.73
RIO GRANDE VALLEY COMMUNICATIO	10/18/2013	027163	P	8,040.00
HIGHMARK CONSTRUCTION COMPANY,	10/18/2013	027164	P	151,762.50
BROWN, LEAL & ASSOCIATES CONSU	10/18/2013	027165	P	24,897.13
ACEVEDO'S AUTO SERVICE	10/18/2013	027166	P	549.00
B & C CAR WASH	10/18/2013	027167	P	70.00
GRISELDA PATRICIA MONTOYA	10/18/2013	027168	P	18.00
ESTHER SARAY ZUNIGA SUSTAITA	10/18/2013	027170	O	11.00
BRANDON ONTIVEROS	10/18/2013	027171	O	4.00
CHARLES HENRY McGARRAUGH	10/18/2013	027172	O	3.00
ERIK LEONARDO RETTA	10/18/2013	027173	P	2.00
MARIA G. SANCHEZ	10/18/2013	027174	P	250.00
FIRESTONE COMPLETE AUTO CARE	10/18/2013	027175	P	1,123.96
HEB GROCERY	10/18/2013	027176	P	280.00
SAN BENITO NEWS	10/18/2013	027177	P	30.00
STATE COMPROLLER	10/18/2013	027178	P	189.00
TRUCKER'S EQUIPMENT, INC.	10/18/2013	027179	P	222.60
VALLEY MORNING STAR	10/18/2013	027181	P	171.60
TEXAS STATE BOARD OF PLUMBING	10/18/2013	027182	P	55.00
TEJAS RENTAL & SALES	10/18/2013	027183	P	262.98
BETTS OIL & BUTANE INC.	10/18/2013	027184	P	5,389.10
MCCOY'S BUILDING SUPPLY	10/18/2013	027185	P	256.76
WAL-MART COMMUNITY/GECRB	10/18/2013	027186	P	17.30
OIL PATCH FUEL & SUPPLY, INC.	10/18/2013	027187	P	6,133.75
CASCO INDUSTRIES INC.	10/18/2013	027188	P	6.25

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AUTO ZONE	10/18/2013	027189	P	201.50
PANCHO'S AUTO ELECTRIC	10/18/2013	027190	P	110.00
CAMERON COUNTY CLERK	10/18/2013	027191	P	100.00
ONE STOP PEST CONTROL	10/18/2013	027192	P	45.00
PEREZ AUTO REPAIR	10/18/2013	027193	P	354.54
GOVERNMENT FINANCE OFFICERS AS	10/18/2013	027195	P	225.00
TOPS THE OUTDOOR POWER STORE	10/18/2013	027196	P	549.05
O'REILLY AUTOMOTIVE, INC.	10/18/2013	027197	P	599.85
MARES TIRES	10/18/2013	027198	P	10.00
TIRES & TUBES OF SAN BENITO	10/18/2013	027199	P	14.50
A & W OFFICE SUPPLY, INC.	10/18/2013	027200	P	28.68
ELVIRA CAVAZOS	10/21/2013	027201	P	60.00
DANNY COYLE	10/21/2013	027202	P	30.00
ROSALYNN ALFARO	10/21/2013	027203	P	30.00
RGV CHAPTER OF THE ASSOCIATION	10/21/2013	027204	P	190.00
MINNESOTA LIFE INSURANCE COMPA	10/22/2013	027205	P	468.80
FEDERAL EXPRESS CORPORATION	10/24/2013	027206	P	52.62
ALL VALLEY FAMILY MEDICAL, PLL	10/25/2013	027207	P	25.00
AT&T	10/25/2013	027208	P	2,273.23
STATE COMPTRROLLER	10/25/2013	027209	P	1,269.39
BEN M. YUDESIS	10/25/2013	027210	P	1,125.00
DAVID GARZA	10/25/2013	027211	P	1,125.00
BUSINESS INK, CO.	10/28/2013	027212	P	454.00
DIRECT ENERGY BUSINESS	10/28/2013	027213	P	18,546.58
ROGER VELASQUEZ	10/29/2013	027214	P	2,000.00
SPRINT	10/31/2013	027215	P	878.45
VERIZON WIRELESS	10/31/2013	027216	P	792.62
CRIMINAL JUSTICE INSTITUTE	11/01/2013	027217	P	1,000.00
ELIZABETH CANTU	11/01/2013	027218	P	50.00
ELOY L. MARTINEZ	11/01/2013	027219	P	50.00
OSCAR DE LEON	11/01/2013	027220	P	50.00
ACEVEDO'S AUTO SERVICE	11/01/2013	027221	P	439.00
ADVANCE AUTO PARTS	11/01/2013	027222	P	845.24
AMIGOS DEL VALLE, INC.	11/01/2013	027223	P	5,000.00
ARTURO RODRIGUEZ	11/01/2013	027224	P	207.00
AT&T LONG DISTANCE	11/01/2013	027225	P	661.91
BETTS OIL & BUTANE INC.	11/01/2013	027226	P	485.75
CARROT-TOP INDUSTRIES, INC.	11/01/2013	027227	P	316.79
CHASE CARD SERVICES	11/01/2013	027228	P	1,171.24
D & R GLASS ETC INC.	11/01/2013	027229	P	290.00
DE LOS SANTOS R.V. PARK	11/01/2013	027230	P	195.00
DENTON, NAVARRO, ROCHA & BERNA	11/01/2013	027231	P	5,371.06
DICK OFFICE SUPPLY, INC.	11/01/2013	027232	P	51.96
DIGITAL OFFICE SYSTEMS	11/01/2013	027233	P	1,015.77
ESTRADA-HINOJOSA & COMPANY, IN	11/01/2013	027234	P	1,432.82
FIRESTONE COMPLETE AUTO CARE	11/01/2013	027235	P	440.64

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FRANKLIN LEGAL PUBLISHING	11/01/2013	027236	P	90.00
G & K SERVICES	11/01/2013	027237	P	504.94
GOMEZ LAWN SERVICE	11/01/2013	027239	P	585.00
GRAJALES TIRE SHOP	11/01/2013	027240	P	5.00
IBUYOFFICESUPPLY.COM	11/01/2013	027242	P	1,903.00
ISAAC VASQUEZ	11/01/2013	027243	P	6.99
JAMES D. PENNY	11/01/2013	027244	P	65.00
JOHNNY'S TRUE VALUE	11/01/2013	027245	P	296.54
JUAN JOSE BOCANEGRA	11/01/2013	027246	P	60.00
KNIGHTS OF COLUMBUS	11/01/2013	027247	P	600.00
LINEBARGER GOGGAN BLAIR & SAMP	11/01/2013	027248	P	6,154.24
LOWER RIO GRANDE VALLEY DEVELO	11/01/2013	027249	P	5,278.00
MAGIC VALLEY ELECTRICT CO	11/01/2013	027250	P	216.45
MATT'S CASH AND CARRY	11/01/2013	027251	P	1,048.50
MAVERICK INDUSTRIAL	11/01/2013	027252	P	90.00
MCCOY'S BUILDING SUPPLY	11/01/2013	027253	P	124.28
MILLER UNIFORMS & EMBLEMS, INC	11/01/2013	027254	P	1,145.86
NANJAPPA SREENIVAS, M.D.	11/01/2013	027255	P	880.00
NEUHAUS & COMPANY	11/01/2013	027256	P	394.65
ORIENTAL TRADING COMPANY, INC.	11/01/2013	027257	P	71.77
PANCHO'S AUTO ELECTRIC	11/01/2013	027258	P	136.99
PEREZ AUTO REPAIR	11/01/2013	027259	P	225.00
PITTSBURGH PAINTS	11/01/2013	027260	P	230.00
RENEE LOCKETT	11/01/2013	027261	P	160.00
RICHARD GUERRA	11/01/2013	027262	P	150.00
EMERGENCY TRAINING ALLIANCE BO	11/01/2013	027263	P	157.74
ROBLES AUTO SALES #2	11/01/2013	027264	P	29.00
RODRIGUEZ UPHOLSTERY	11/01/2013	027265	P	265.00
SAN ANTONIO EXPRESS-NEWS	11/01/2013	027266	P	397.80
SAN BENITO NEWS	11/01/2013	027267	P	1,785.42
SMARTCOM TELEPHONE, LLC	11/01/2013	027269	P	222.26
STAPLES	11/01/2013	027270	P	135.53
SUNRISE GREETINGS	11/01/2013	027271	P	196.04
TEXAS DEPARTMENT OF PUBLIC SAF	11/01/2013	027272	P	5.00
TEXAS GAS SERVICE	11/01/2013	027273	P	38.40
TIP TOP TOWING	11/01/2013	027274	P	300.00
TOPS THE OUTDOOR POWER STORE	11/01/2013	027275	P	883.53
VALLEY BAPTIST MEDICAL CENTER	11/01/2013	027276	P	250.00
VALLEY IT SOLUTIONS	11/01/2013	027277	P	14,000.00
W.T. COX SUBSCRIPTIONS, INC.	11/01/2013	027279	P	388.28
WAL-MART COMMUNITY/GECRB	11/01/2013	027280	P	41.48
SAN BENITO BOYS & GIRLS CLUB	11/04/2013	027281	P	12,661.52
HUMBERTO SAUSEDA	11/04/2013	027282	P	30.00
MARIO G. PEREA	11/04/2013	027283	P	30.00
MILTON RESENDEZ	11/04/2013	027285	P	30.00
PUBLIC AGENCY TRAINING COUNCIL	11/04/2013	027286	P	1,475.00

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MICHAEL CORTEZ	11/04/2013	027287	P	30.00
TML INTERGOVERNMENTAL	11/04/2013	027288	P	32,198.75
JERALD EUGENE SEARS	11/05/2013	027289	P	279.00
GOMEZ LAWN SERVICE	11/05/2013	027290	P	900.00
FIDEL ATKINSON	11/06/2013	027292	P	10.00
JUAN LEONEL DE LEON	11/07/2013	027293	P	170.00
JUSTIN KIMMERLING	11/07/2013	027294	P	50.00
OIL PATCH FUEL & SUPPLY, INC.	11/07/2013	027295	P	24,569.75
DIRECT ENERGY BUSINESS	11/12/2013	027296	P	41,603.66
JOSE FIGUEROA	11/14/2013	027300	P	30.00
MANUEL LARA	11/14/2013	027301	P	27.53
PHESCO INTERNATIONAL, LLC	11/14/2013	027302	O	1,998.00
FRANCISCO BARRERA	11/14/2013	027303	P	10.00
MARCO A. SAMANO	11/14/2013	027304	O	10.00
NICHOLAS X. CANTU	11/14/2013	027305	P	10.00
GERARDO MONROE	11/15/2013	027306	P	30.00
HUMBERTO SAUSEDA	11/15/2013	027307	P	30.00
MANUEL ALVAREZ	11/15/2013	027308	P	30.00
BEN M. YUDESIS	11/15/2013	027309	P	1,125.00
DAVID GARZA	11/15/2013	027310	O	1,125.00
GEORGE MACHUCA JR.	11/15/2013	027311	P	10.00
HECTOR JALOMO	11/15/2013	027312	P	10.00
PHCC TEXAS	11/15/2013	027313	P	180.00
ADVANCE AUTO PARTS	11/15/2013	027314	P	77.61
AMERICAN EXPRESS	11/15/2013	027315	P	527.39
AT&T LONG DISTANCE	11/15/2013	027318	P	655.81
AUTO ZONE	11/15/2013	027319	P	100.75
BROWN, LEAL & ASSOCIATES CONSU	11/15/2013	027320	P	23,065.63
BURTON AUTO SUPPLY	11/15/2013	027321	P	23.00
CASCO INDUSTRIES INC.	11/15/2013	027322	P	995.00
CDW GOVERNMENT, INC.	11/15/2013	027323	P	267.91
CENTRAL READY MIX CONCRETE COM	11/15/2013	027324	P	654.50
CHASE CARD SERVICES	11/15/2013	027325	P	1,257.03
CHUY'S CUSTOM SPORTS	11/15/2013	027326	P	20.00
CULLIGAN WATER	11/15/2013	027327	P	180.20
D & R GLASS ETC INC.	11/15/2013	027328	P	180.00
DEALERS ELECTRICAL SUPPLY	11/15/2013	027329	P	458.71
EDNA ESTRADA	11/15/2013	027330	P	49.51
FIRESTONE COMPLETE AUTO CARE	11/15/2013	027331	P	838.55
FRONTERA MATERIALS, INC	11/15/2013	027332	P	5,800.60
HIGHMARK CONSTRUCTION COMPANY,	11/15/2013	027333	P	122,121.96
L. T. BOSWELL	11/15/2013	027334	P	157.41
M & S FENCE AND WELDING REPAIR	11/15/2013	027335	P	175.00
MANUEL LARA	11/15/2013	027336	P	105.16
MATHESON TRI-GAS, INC.	11/15/2013	027337	P	108.77
MATT'S CASH AND CARRY	11/15/2013	027338	P	387.04

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MCCOY'S BUILDING SUPPLY	11/15/2013	027339	P	474.98
MOBILE RELAYS PARTNERS LTD.	11/15/2013	027340	P	37.50
NANJAPPA SREENIVAS, M.D.	11/15/2013	027341	P	220.00
NEUHAUS & COMPANY	11/15/2013	027342	P	485.43
NUECES POWER EQUIPMENT	11/15/2013	027343	P	551.42
O'REILLY AUTOMOTIVE, INC.	11/15/2013	027344	P	273.81
PANCHO'S AUTO ELECTRIC	11/15/2013	027346	P	140.99
PATHMARK TRAFFIC PRODUCTS OF T	11/15/2013	027347	P	848.95
PEREZ AUTO REPAIR	11/15/2013	027348	P	496.95
PROVANTAGE, LLC	11/15/2013	027349	P	1,996.84
RIO GRANDE CONCRETE ACCESSORIE	11/15/2013	027350	P	429.90
ROERIG OLIVEIRA & FISHER L.L.P	11/15/2013	027351	P	4,398.81
SAN BENITO ANIMAL HOSPITAL INC	11/15/2013	027352	P	211.50
SAN BENITO MEDICAL ASSOC.	11/15/2013	027353	P	35.00
SOUTH TEXAS FLAG & SIGN	11/15/2013	027354	P	299.00
TACOS Y TORTAS LA VAQUITA	11/15/2013	027355	P	60.00
TIRES & TUBES OF SAN BENITO	11/15/2013	027356	P	20.00
TOPS THE OUTDOOR POWER STORE	11/15/2013	027357	P	265.78
TROPHY PLUS	11/15/2013	027358	P	69.90
VICTORIA STEEL & SUPPLY INC.	11/15/2013	027359	P	143.36
WAL-MART COMMUNITY/GECRB	11/15/2013	027360	P	163.36
GULF COAST PAPER CO. INC.	11/18/2013	027361	P	2,213.38
RODRIGO DAVILA	11/18/2013	027362	P	99.99
BORIS ESPARZA	11/19/2013	027363	P	90.00
JESUS M. TIJERINA JR.	11/19/2013	027364	P	90.00
RAUL ZUNIGA, JR.	11/19/2013	027365	P	90.00
ROMEO MANCILLAS, JR.	11/19/2013	027366	P	90.00
U.S. POSTMASTER	11/19/2013	027367	P	36.22
CITY OF SAN BENITO	11/20/2013	027368	P	100.00
DAVID ORTEGA JR.	11/20/2013	027369	P	10.00
MIGUEL LEAL	11/20/2013	027370	P	10.00
REYMUNDO MARTINEZ	11/22/2013	027371	P	160.00
CAMERON COUNTY DRAINAGE DISTRI	11/22/2013	027372	P	15,434.60
CAMERON COUNTY IRRIGATION DIST	11/22/2013	027373	P	26,666.20
COYM, REHMET & GUTIERREZ ENGIN	11/22/2013	027374	P	7,436.56
INFLATABLE RENTALS	11/22/2013	027375	P	600.00
JLO PRODUCTIONS	11/22/2013	027376	P	387.50
SCHERTZ BANK & TRUST	11/22/2013	027377	P	35,597.08
AMERICAN EXPRESS	11/25/2013	027378	P	3,079.85
RESACA CITY ELECTRIC CO.	11/25/2013	027381	P	650.00
ARIEL VILLAFRANCA	11/26/2013	027382	P	40.00
HUMBERTO SAUSEDA	11/26/2013	027383	P	40.00
JOSE LEDEZMA	11/26/2013	027384	P	40.00
LOWER RIO GRANDE VALLEY DEVELO	11/26/2013	027385	P	720.00
MANUEL ALVAREZ	11/26/2013	027387	P	40.00
MARIO G. PEREA	11/26/2013	027388	P	40.00

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OSCAR LEAL	11/26/2013	027389	P	40.00
BEN M. YUDESIS	11/26/2013	027390	P	1,125.00
DAVID GARZA	11/26/2013	027391	P	1,125.00
GOVERNMENT FINANCE OFFICERS AS	11/26/2013	027392	P	80.00
AT&T	11/27/2013	027393	P	2,400.19
AT&T	11/27/2013	027394	P	2,369.82
RUTH MCGINNIS	11/27/2013	027395	P	487.06
LUPITA PASSEMENT	11/27/2013	027396	P	110.00
A & W OFFICE SUPPLY, INC.	11/27/2013	027397	P	98.32
ADVANCE AUTO PARTS	11/27/2013	027398	P	410.88
ALICIA ROMERO	11/27/2013	027399	P	280.00
BAKER DISTRUBUTING	11/27/2013	027400	P	126.00
BRAZOS TECHNOLOGY CORP.	11/27/2013	027401	P	1,320.00
CARD IMAGING	11/27/2013	027402	P	260.00
CARQUEST AUTO PARTS STORES	11/27/2013	027403	P	299.99
CDW GOVERNMENT, INC.	11/27/2013	027404	P	699.21
CHASE CARD SERVICES	11/27/2013	027405	P	979.87
CHUY'S CUSTOM SPORTS	11/27/2013	027407	P	576.00
CITY OF BROWNSVILLE	11/27/2013	027408	P	108.00
DANIEL CASTILLO	11/27/2013	027409	P	60.00
DELL MARKETING L.P.	11/27/2013	027410	P	22,831.50
DICK OFFICE SUPPLY, INC.	11/27/2013	027411	P	34.98
DIGITAL OFFICE SYSTEMS	11/27/2013	027412	P	816.89
FIRESTONE COMPLETE AUTO CARE	11/27/2013	027414	P	139.71
GATEWAY	11/27/2013	027415	P	5.85
GT DISTRIBUTORS, INC.	11/27/2013	027416	P	5,969.25
L. T. BOSWELL	11/27/2013	027417	P	94.05
LAREDO WHOLESALE AUTO PARTS	11/27/2013	027418	P	523.40
LONGHORN BUS SALES, LLC	11/27/2013	027419	P	450.12
LUBE MASTERS	11/27/2013	027420	P	175.07
MCCI, LLC	11/27/2013	027421	P	1,165.50
MCCOY'S BUILDING SUPPLY	11/27/2013	027422	P	392.33
MIRACLE KIDS OF SOUTH TEXAS	11/27/2013	027423	P	280.00
MUNICIPAL SERVICES BUREAU	11/27/2013	027424	P	735.88
OFFICE DEPOT ACC 6113	11/27/2013	027425	P	221.35
ONE STOP PEST CONTROL	11/27/2013	027426	P	689.00
PITNEY BOWES INC. (SUPPLIES)	11/27/2013	027427	P	110.00
PITTSBURGH PAINTS	11/27/2013	027428	P	114.97
PROFESSIONAL PRINTING, INC.	11/27/2013	027429	P	276.00
PROGENT CORPORATION	11/27/2013	027430	P	321.75
PROVANTAGE, LLC	11/27/2013	027431	P	2,026.31
RENEE LOCKETT	11/27/2013	027432	P	320.00
RIO GRANDE STEEL, LTD.	11/27/2013	027433	P	42.00
ROY'S MOTORCYCLE SERVICE LLC	11/27/2013	027434	P	375.84
SAM'S CLUB DIRECT	11/27/2013	027435	P	159.02
SAN BENITO NEWS	11/27/2013	027436	P	242.28

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SMARTCOM TELEPHONE, LLC	11/27/2013	027437	P	1,360.34
SPRINT	11/27/2013	027438	P	877.12
STAPLES	11/27/2013	027439	P	130.74
STREET SOUND CUSTOMS	11/27/2013	027440	P	100.00
TEJAS RENTAL & SALES	11/27/2013	027441	P	230.56
TERESA BAUTISTA	11/27/2013	027442	P	60.00
TEXAS CONJUNTO MUSIC HALL OF F	11/27/2013	027443	P	560.00
TEXAS DEPARTMENT OF PUBLIC SAF	11/27/2013	027444	P	5.00
TEXAS GAS SERVICE	11/27/2013	027445	P	38.40
TEXAS STATE LIBRARY AND ARCHIV	11/27/2013	027446	P	384.00
THE PRODUCTIVITY CENTER, INC.	11/27/2013	027447	P	215.00
THE SHOPPER	11/27/2013	027448	P	574.89
TOPS THE OUTDOOR POWER STORE	11/27/2013	027449	P	134.61
TROPHY PLUS	11/27/2013	027450	P	299.85
VERIZON WIRELESS	11/27/2013	027451	P	1,440.41
WAL-MART COMMUNITY/GECRB	11/27/2013	027452	P	8.66
DIRECT ENERGY BUSINESS	12/02/2013	027453	P	636.82
BENISSE JIMENEZ	12/02/2013	027454	P	20.00
LARRY MEDINA	12/02/2013	027455	P	20.00
MICHAEL CORTEZ	12/02/2013	027456	P	20.00
ROGELIO BANDA	12/02/2013	027457	P	20.00
GERARDO MONROE	12/02/2013	027458	P	30.00
JOSE P. SANCHEZ	12/02/2013	027459	P	30.00
DANNY COYLE	12/03/2013	027460	P	70.00
JOE H. HERNANDEZ	12/03/2013	027461	P	70.00
MANUEL LARA	12/03/2013	027462	P	70.00
ROSALYNN ALFARO	12/03/2013	027463	P	70.00
OSCAR'S CUSTOM IRON WORKS	12/03/2013	027464	P	2,729.00
JAMES D. PENNY	12/03/2013	027465	P	65.00
RIO VALLEY SWITCHING COMPANY	12/04/2013	027466	P	95.00
CHRISTINA SANCHEZ	12/06/2013	027467	P	560.97
MINNESOTA LIFE INSURANCE COMPA	12/09/2013	027468	P	468.80
STATE FIREMEN'S & FIRE MARSHAL	12/09/2013	027469	P	225.00
VERONICA SANCHEZ	12/09/2013	027470	P	110.00
JUSTIN KIMMERLING	12/10/2013	027471	P	30.00
STEVEN CORDERO	12/10/2013	027472	P	30.00
CHASE CARD SERVICES	12/11/2013	027473	P	2,293.35
ROGER VELASQUEZ	12/13/2013	027474	P	2,000.00
BEN M. YUDESIS	12/13/2013	027475	P	1,125.00
DAVID GARZA	12/13/2013	027476	P	1,125.00
ADVANCE AUTO PARTS	12/13/2013	027477	P	964.17
AMERICAN INDUSTRIAL SUPPLIES &	12/13/2013	027478	P	149.95
AMIGO POWER EQUIPMENT	12/13/2013	027479	P	238.92
AT&T LONG DISTANCE	12/13/2013	027480	P	687.18
B & C CAR WASH	12/13/2013	027481	P	182.00
BRAZOS TECHNOLOGY CORP.	12/13/2013	027482	P	95.00

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BROWNSVILLE BOOT JACK III, INC	12/13/2013	027483	P	244.98
BURTON AUTO SUPPLY	12/13/2013	027484	P	343.70
BUSH SUPPLY COMPANY	12/13/2013	027485	P	39.64
CARS	12/13/2013	027486	P	45.00
CHASE CARD SERVICES	12/13/2013	027487	P	1,454.66
COMERTEX CORP.	12/13/2013	027489	P	1,716.00
CUMMINS-ALLISON CORP	12/13/2013	027490	P	23.75
DIGITAL OFFICE SYSTEMS	12/13/2013	027491	P	1,063.85
DIRECT ENERGY BUSINESS	12/13/2013	027492	P	20,674.27
DOGGETT HEAVY MACHINERY SERVIC	12/13/2013	027496	P	50.06
FIRESTONE COMPLETE AUTO CARE	12/13/2013	027497	P	113.66
FEDERAL EXPRESS CORPORATION	12/13/2013	027498	P	22.65
FRONTERA MATERIALS, INC	12/13/2013	027499	P	62,270.38
G & K SERVICES	12/13/2013	027500	P	526.97
GRAJALES TIRE SHOP	12/13/2013	027502	P	36.50
GT DISTRIBUTORS, INC.	12/13/2013	027503	P	1,980.00
INGRAM LIBRARY SERVICES, INC.	12/13/2013	027504	P	11.38
JUAN JOSE BOCANEGRA	12/13/2013	027505	P	60.00
KINLOCH EQUIPMENT & SUPPLY, IN	12/13/2013	027506	O	8,500.00
LEHI SANCHEZ	12/13/2013	027507	P	280.00
MAGIC VALLEY CONCRETE, INC.	12/13/2013	027508	P	2,291.00
MAGIC VALLEY ELECTRICT CO	12/13/2013	027509	P	202.20
MARIA E. PERIANEZ	12/13/2013	027510	P	30.00
MATT'S CASH AND CARRY	12/13/2013	027511	P	286.34
MCCOY'S BUILDING SUPPLY	12/13/2013	027512	P	742.59
NEUHAUS & COMPANY	12/13/2013	027513	P	142.49
NUECES POWER EQUIPMENT	12/13/2013	027514	P	377.32
O'REILLY AUTOMOTIVE, INC.	12/13/2013	027515	P	358.86
OIL PATCH FUEL & SUPPLY, INC.	12/13/2013	027516	P	22,558.50
ORBIT BROADBAND LLC	12/13/2013	027517	P	947.99
PROVANTAGE, LLC	12/13/2013	027518	P	2,931.34
ROY'S MOTORCYCLE SERVICE LLC	12/13/2013	027519	P	12.50
SAN BENITO ANIMAL HOSPITAL INC	12/13/2013	027520	P	105.00
SOUTH TEXAS FREIGHTLINER	12/13/2013	027521	P	78.46
SUNRISE GREETINGS	12/13/2013	027522	P	27.88
SYSCO SAN ANTONIO INC.	12/13/2013	027523	P	493.97
TEXAS A&M UNIVERSITY-KINGSVILL	12/13/2013	027524	P	8,820.00
TERESA BAUTISTA	12/13/2013	027525	P	50.00
TEXAS DEPARTMENT OF STATE HEAL	12/13/2013	027526	P	124.00
TEXAS MUNICIPAL EQUIPMENT, LLC	12/13/2013	027527	P	320.56
TEXAS SOCIAL SECURITY PROGRAM-	12/13/2013	027528	P	35.00
TEXAS STATE BOARD OF PLUMBING	12/13/2013	027529	P	55.00
THE BROWNSVILLE HERALD	12/13/2013	027530	P	145.60
THE CARNESI COMPANY	12/13/2013	027531	P	1,942.21
TML INTERGOVERNMENTAL	12/13/2013	027532	P	34,361.08
TOPS THE OUTDOOR POWER STORE	12/13/2013	027533	P	353.06

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USDA RURAL DEVELOPMENT	12/13/2013	027534	P	1,730.02
VALLEY IT SOLUTIONS	12/13/2013	027535	P	7,000.00
VERIZON WIRELESS	12/13/2013	027536	P	1,022.58
VICTORIA STEEL & SUPPLY INC.	12/13/2013	027537	P	240.18
WAL-MART COMMUNITY/GECRB	12/13/2013	027538	P	17.32
DANIEL CORTEZ	12/13/2013	027539	P	300.00
DANIEL CORTEZ	12/13/2013	027540	P	300.00
ALFONSO PAREDES	12/13/2013	027541	P	600.00
CARLOS F. ANDRADE	12/16/2013	027542	P	10.00
FRANCISCO MARROQUIN JR	12/16/2013	027543	P	10.00
HECTOR LOPEZ	12/16/2013	027544	P	10.00
OSCAR LEAL	12/16/2013	027545	P	10.00
TEEX-ITSI	12/17/2013	027546	P	33.33
GALE JONES	12/17/2013	027547	P	30.00
UNIVERSITY OF TEXAS AT BROWNSV	12/18/2013	027548	P	250.00
AEP-TEXAS CENTRAL CO.	12/19/2013	027549	P	2,976.48
BROWN, LEAL & ASSOCIATES CONSU	12/20/2013	027550	P	27,678.75
AAMECC LLC	12/23/2013	027551	P	950.00
ADVANCE AUTO PARTS	12/23/2013	027552	P	486.17
ALLEGRA PRINT & IMAGING	12/23/2013	027553	P	251.83
AMERICAN EXPRESS	12/23/2013	027554	P	1,398.67
BROWNSVILLE BOOT JACK III, INC	12/23/2013	027558	P	143.99
CAMERON APPRAISAL DISTRICT	12/23/2013	027559	P	12,142.75
CE SOLUTIONS	12/23/2013	027560	P	2,080.00
CHASE CARD SERVICES	12/23/2013	027561	P	6,511.37
CHEAP AUTO GLASS	12/23/2013	027563	P	173.66
COMERTEX CORP.	12/23/2013	027564	P	543.91
DIRECT ENERGY BUSINESS	12/23/2013	027565	P	18,486.99
G & K SERVICES	12/23/2013	027566	P	689.20
GATEWAY	12/23/2013	027568	P	74.45
GULF COAST PAPER CO. INC.	12/23/2013	027570	P	1,330.32
HAGEMeyer NORTH AMERICA, INC.	12/23/2013	027571	P	461.05
HERITAGE ARCHIVES, INC.	12/23/2013	027572	P	957.05
HIGHMARK CONSTRUCTION COMPANY,	12/23/2013	027573	P	9,262.50
HOYT BREATHING AIR PRODUCTS	12/23/2013	027574	P	215.90
JUAN JOSE BOCANEGRA	12/23/2013	027575	P	60.00
L. T. BOSWELL	12/23/2013	027576	P	106.06
LINEBARGER GOGGAN BLAIR & SAMP	12/23/2013	027577	P	11,319.89
LUBE MASTERS	12/23/2013	027578	P	174.00
LUPITA PASSEMENT	12/23/2013	027579	P	158.60
M & S FENCE AND WELDING REPAIR	12/23/2013	027580	P	553.60
MCCOY'S BUILDING SUPPLY	12/23/2013	027581	P	18.05
MUNICIPAL SERVICES BUREAU	12/23/2013	027582	P	452.15
OIL PATCH FUEL & SUPPLY, INC.	12/23/2013	027583	P	11,054.90
RICHARD'S RADIATOR	12/23/2013	027584	P	210.00
ROERIG OLIVEIRA & FISHER L.L.P	12/23/2013	027585	P	3,255.00

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SAN BENITO ANIMAL HOSPITAL INC	12/23/2013	027586	P	280.94
STAPLES	12/23/2013	027587	P	69.75
SYSCO SAN ANTONIO INC.	12/23/2013	027588	P	371.85
TACOS Y TORTAS LA VAQUITA	12/23/2013	027589	P	86.25
TEJAS RENTAL & SALES	12/23/2013	027590	P	351.43
TEXAS DEPARTMENT OF STATE HEAL	12/23/2013	027591	P	106.00
TRUCKER'S EQUIPMENT, INC.	12/23/2013	027592	P	34.72
VALLEY IT SOLUTIONS	12/23/2013	027593	P	7,000.00
WAL-MART COMMUNITY/GECRB	12/23/2013	027594	P	7.46
BEN M. YUDESIS	12/27/2013	027595	P	1,125.00
DAVID GARZA	12/27/2013	027596	P	1,125.00
GOMEZ LAWN SERVICE	12/27/2013	027597	V	315.00
DIRECT ENERGY BUSINESS	01/07/2014	027599	P	6,207.32
STATE COMPTRROLLER	01/07/2014	027600	P	6,126.16
DIRECT ENERGY BUSINESS	01/08/2014	027601	P	3,532.41
DIRECT ENERGY BUSINESS	01/08/2014	027602	P	257.05
FRED PRYOR SEMINARS	01/09/2014	027603	P	128.00
MINNESOTA LIFE INSURANCE COMPA	01/10/2014	027604	P	468.80
MICHAEL GALVAN	01/10/2014	027605	P	50.00
CARLOS ROMERO	01/10/2014	027606	P	50.00
ISRAEL AMBRIZ	01/10/2014	027607	P	50.00
DAVID C. RODRIGUEZ	01/10/2014	027608	P	50.00
LOWER RIO GRANDE VALLEY DEVELO	01/10/2014	027609	P	300.00
BEN M. YUDESIS	01/10/2014	027610	P	1,125.00
DAVID GARZA	01/10/2014	027611	P	1,125.00
A & W OFFICE SUPPLY, INC.	01/10/2014	027612	P	708.51
ACEVEDO'S AUTO SERVICE	01/10/2014	027613	P	50.00
ADVANCE AUTO PARTS	01/10/2014	027614	P	89.31
AMERICAN EXPRESS	01/10/2014	027615	P	1,149.37
AT&T	01/10/2014	027616	P	2,299.49
AT&T LONG DISTANCE	01/10/2014	027617	P	808.75
BIBLIONIX LLC	01/10/2014	027618	P	2,259.70
BUSH SUPPLY COMPANY	01/10/2014	027619	P	849.24
CDW GOVERNMENT, INC.	01/10/2014	027620	P	3,234.69
CENTER POINT LARGE PRINT	01/10/2014	027621	P	1,016.16
CHASE CARD SERVICES	01/10/2014	027622	P	619.28
CITY OF BROWNSVILLE	01/10/2014	027623	P	72.00
DENTON, NAVARRO, ROCHA & BERNA	01/10/2014	027624	P	156.16
DIANA LUCIO	01/10/2014	027625	P	280.00
FIRESTONE COMPLETE AUTO CARE	01/10/2014	027626	P	209.97
FLEET PRIDE, INC.	01/10/2014	027627	P	125.71
GENOVEVA RODRIGUEZ	01/10/2014	027628	P	40.00
GRAPHICS CENTER	01/10/2014	027629	P	45.00
GULF COAST PAPER CO. INC.	01/10/2014	027630	P	74.37
JAMES D. PENNY	01/10/2014	027631	P	65.00
LONG CHILTON LLP	01/10/2014	027632	P	11,822.00

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MAGIC VALLEY ELECTRICT CO	01/10/2014	027633	P	229.05
MANUEL CISNEROS, JR.	01/10/2014	027634	P	10.00
MAVERICK INDUSTRIAL	01/10/2014	027635	P	90.00
MCCOY'S BUILDING SUPPLY	01/10/2014	027636	P	586.66
MILLER UNIFORMS & EMBLEMS, INC	01/10/2014	027637	P	559.84
NADA USED CAR GUIDE	01/10/2014	027638	P	105.00
O'REILLY AUTOMOTIVE, INC.	01/10/2014	027639	P	28.00
OIL PATCH FUEL & SUPPLY, INC.	01/10/2014	027640	P	5,932.25
ONE STOP PEST CONTROL	01/10/2014	027641	P	45.00
P. VASQUEZ MUFFLERS & RADIATOR	01/10/2014	027642	P	85.00
PEREZ AUTO REPAIR	01/10/2014	027643	P	171.12
PITNEY BOWES GLOBAL FINANCIAL	01/10/2014	027644	P	531.00
PROVANTAGE, LLC	01/10/2014	027645	P	2,849.07
QUILL CORPORATION	01/10/2014	027646	P	327.51
R. PARTIDA BODY SHOP	01/10/2014	027647	P	120.00
RAY ALLEN MANUFACTURING, LLC	01/10/2014	027648	P	234.91
RENTAL WORLD	01/10/2014	027649	P	65.00
SAM'S CLUB DIRECT	01/10/2014	027650	P	159.12
SAN BENITO NEWS	01/10/2014	027651	P	1,041.68
SMARTCOM TELEPHONE, LLC	01/10/2014	027652	P	1,409.56
SPRINT	01/10/2014	027653	P	744.10
TACOS Y TORTAS LA VAQUITA	01/10/2014	027654	P	830.75
TARPON FIRE & SAFETY	01/10/2014	027655	P	32.00
TERESA BAUTISTA	01/10/2014	027656	P	60.00
TEXAS GAS SERVICE	01/10/2014	027657	P	38.40
THE BANK OF NEW YORK MELLON	01/10/2014	027658	P	500.00
TML INTERGOVERNMENTAL	01/10/2014	027659	P	32,203.92
WAL-MART COMMUNITY/GECRB	01/10/2014	027660	P	24.28
AT&T	01/13/2014	027661	P	40.16
CHASE CARD SERVICES	01/13/2014	027662	P	91.94
DELL MARKETING L.P.	01/13/2014	027663	P	199.99
GATEWAY	01/13/2014	027664	P	31.82
LETTY GOMEZ	01/13/2014	027665	P	23.06
MJ SCREEN PRINT	01/13/2014	027666	P	30.00
OFFICE DEPOT ACC 6113	01/13/2014	027667	P	10.00
VERIZON WIRELESS	01/13/2014	027668	P	60.72
CARLOS F. ANDRADE	01/14/2014	027669	P	10.00
FRANCISCO MARROQUIN JR	01/14/2014	027670	P	10.00
JUAN A VELEZ	01/14/2014	027671	O	10.00
MANUEL ALVAREZ	01/14/2014	027672	P	10.00
MANUEL CISNEROS, JR.	01/14/2014	027673	P	10.00
RAMIRO ESCOBEDO	01/14/2014	027674	P	10.00
ISAAC VASQUEZ	01/15/2014	027675	P	20.00
MILTON RESENDEZ	01/15/2014	027676	P	20.00
RENE T. GARCIA	01/15/2014	027677	P	20.00
PILAR SANCHEZ	01/15/2014	027678	P	20.00

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FRED PRYOR SEMINARS	01/15/2014	027679	P	199.00
STATE COMPTROLLER	01/15/2014	027680	P	185.40
FRED PRYOR SEMINARS	01/15/2014	027681	P	128.00
SANDRA RENDON	01/15/2014	027682	P	20.00
AUSTIN AMERICAN-STATESMAN	01/16/2014	027683	P	330.50
HOUSTON CHRONICLE	01/16/2014	027684	P	528.72
LRGV CITY SECRETARIES ASSOCIAT	01/16/2014	027685	P	20.00
OIL PATCH FUEL & SUPPLY, INC.	01/16/2014	027686	P	9,523.50
SAN ANTONIO EXPRESS-NEWS	01/16/2014	027687	P	425.23
SMARTCOM TELEPHONE, LLC	01/16/2014	027688	P	1,170.99
CAMERON COUNTY TAX OFFICE	01/16/2014	027689	P	72.75
LOWER RIO GRANDE VALLEY DEVELO	01/16/2014	027690	P	5,278.00
DIRECT ENERGY BUSINESS	01/21/2014	027691	P	26,455.49
DIRECT ENERGY BUSINESS	01/21/2014	027693	P	2,139.43
FRED PRYOR SEMINARS	01/22/2014	027694	P	975.33
RODRIGO DAVILA	01/22/2014	027697	P	70.00
BB&T GOVERNMENTAL FINANCE	01/23/2014	027698	P	66,794.01
AMERICAN EXPRESS	01/24/2014	027699	P	4,388.46
A & W OFFICE SUPPLY, INC.	01/24/2014	027703	P	24.38
ACEVEDO'S AUTO SERVICE	01/24/2014	027704	P	250.00
ADVANCE AUTO PARTS	01/24/2014	027705	P	1,310.54
AMERICAN INDUSTRIAL SUPPLIES &	01/24/2014	027707	P	149.90
AT&T	01/24/2014	027708	P	40.16
AUTO ZONE	01/24/2014	027709	P	106.99
B & C CAR WASH	01/24/2014	027710	P	112.00
BREATH TEST SERVICES	01/24/2014	027711	P	2,000.00
BROWN, LEAL & ASSOCIATES CONSU	01/24/2014	027712	P	9,226.25
BROWNSVILLE BOOT JACK III, INC	01/24/2014	027713	P	104.99
CARQUEST AUTO PARTS STORES	01/24/2014	027714	P	536.52
CHASE CARD SERVICES	01/24/2014	027715	P	2,040.51
CHIEF SUPPLY CORPORATION, INC.	01/24/2014	027717	P	135.00
TEXAS DEPARTMENT OF PUBLIC SAF	01/24/2014	027718	P	195.00
DENTON, NAVARRO, ROCHA & BERNA	01/24/2014	027719	P	18,941.25
DICK OFFICE SUPPLY, INC.	01/24/2014	027720	P	25.98
DIESEL FUEL INJECTION SERVICE,	01/24/2014	027721	P	710.55
DIGITAL OFFICE SYSTEMS	01/24/2014	027722	P	962.15
EMERGENCY TRAINING ALLIANCE BO	01/24/2014	027723	P	100.00
FIRESTONE COMPLETE AUTO CARE	01/24/2014	027724	P	984.14
FEDERAL EXPRESS CORPORATION	01/24/2014	027725	P	37.12
FRONTERA MATERIALS, INC	01/24/2014	027726	P	5,208.58
G & K SERVICES	01/24/2014	027727	P	461.45
GALL'S, AN ARAMARK COMPANY	01/24/2014	027729	P	509.93
GRAJALES TIRE SHOP	01/24/2014	027730	P	22.00
GT DISTRIBUTORS, INC.	01/24/2014	027731	P	2,026.25
H & V EQUIPMENT, INC.	01/24/2014	027732	P	3,316.14
HAGEMEYER NORTH AMERICA, INC.	01/24/2014	027733	P	476.81

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HARLINGEN DOOR COMPANY, INC.	01/24/2014	027734	P	145.00
HEB GROCERY COMPANY LP	01/24/2014	027735	P	138,581.75
L. T. BOSWELL	01/24/2014	027736	P	181.53
LONGHORN BUS SALES, LLC	01/24/2014	027737	P	153.45
LUBE MASTERS	01/24/2014	027738	P	196.15
MAGIC VALLEY CONCRETE, INC.	01/24/2014	027739	P	790.00
MCCOY'S BUILDING SUPPLY	01/24/2014	027740	P	293.77
METRO FIRE APPARATUS SPECIALIS	01/24/2014	027741	P	20,398.00
MILLER UNIFORMS & EMBLEMS, INC	01/24/2014	027742	P	175.43
MJ SCREEN PRINT	01/24/2014	027743	P	90.00
MUNICIPAL SERVICES BUREAU	01/24/2014	027744	P	309.00
NUECES POWER EQUIPMENT	01/24/2014	027745	P	264.69
O'REILLY AUTOMOTIVE, INC.	01/24/2014	027746	P	234.64
OMNI BASE SERVICES OF TEXAS	01/24/2014	027747	P	1,914.00
ONE STOP PEST CONTROL	01/24/2014	027748	P	45.00
P. VASQUEZ MUFFLERS & RADIATOR	01/24/2014	027749	P	65.00
PITTSBURGH PAINTS	01/24/2014	027750	P	140.22
PROFESSIONAL SERVICE INDUSTRIE	01/24/2014	027751	P	376.20
RAY ALLEN MANUFACTURING, LLC	01/24/2014	027752	P	24.99
RIO GRANDE VALLEY LAW ENFORCEM	01/24/2014	027753	P	25.00
ROERIG OLIVEIRA & FISHER L.L.P	01/24/2014	027754	P	1,172.50
ROMCO EQUIPMENT CO., L.L.C.	01/24/2014	027755	P	269.28
SAM'S CLUB DIRECT	01/24/2014	027756	P	322.24
SAN BENITO NEWS	01/24/2014	027757	P	521.42
SMARTCOM TELEPHONE, LLC	01/24/2014	027758	P	222.26
SPRINT	01/24/2014	027759	P	747.60
STITCH GALLERY	01/24/2014	027760	P	1,145.74
TEXAS GAS SERVICE	01/24/2014	027761	P	38.40
TEXAS POLICE CHIEFS ASSOCIATIO	01/24/2014	027762	P	183.00
THE WALL STREET JOURNAL	01/24/2014	027763	P	413.40
TOPS THE OUTDOOR POWER STORE	01/24/2014	027764	P	45.56
WAL-MART COMMUNITY/GECRB	01/24/2014	027765	P	641.04
ADAN R. GONZALEZ	01/27/2014	027766	P	10.00
GT DISTRIBUTORS, INC.	01/28/2014	027767	P	621.36
VERIZON WIRELESS	01/28/2014	027768	P	1,785.51
SANDEE ALVAREZ	01/29/2014	027769	P	60.00
RACHEL REYNA	01/29/2014	027770	P	60.00
ANTONIO P. GONZALES	01/30/2014	027771	P	88.81
BEN M. YUDESIS	01/31/2014	027772	P	1,125.00
DAVID GARZA	01/31/2014	027773	P	1,125.00
GOMEZ LAWN SERVICE	01/31/2014	027774	P	450.00
TEXAS WORKFORCE COMMISS.	01/31/2014	027775	P	64.31
ELVIRA CAVAZOS	01/31/2014	027776	P	10.00
MARIO G. PEREA	01/31/2014	027777	P	70.00
MARTIN MORALES, JR.	01/31/2014	027778	P	70.00
YOLANDA VILAFRANCA	01/31/2014	027779	P	70.00

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SUNRISE GREETINGS	02/04/2014	027780	P	377.55
SOUTH TEXAS PROMOTORA ASSOCIAT	02/04/2014	027786	P	55.00
JESUS M. TIJERINA JR.	02/05/2014	027787	P	50.00
RAUL ZUNIGA, JR.	02/05/2014	027788	P	50.00
INTERNAL CONTROL SYSTEMS	02/05/2014	027789	P	74,749.16
ANTONIO P. GONZALES	02/06/2014	027790	P	385.36
RAMON A. MARTINEZ JR.	02/07/2014	027791	V	200.00
A & W OFFICE SUPPLY, INC.	02/07/2014	027864	P	25.13
ADVANCE AUTO PARTS	02/07/2014	027865	P	2,457.23
ALL VALLEY FAMILY MEDICAL, PLL	02/07/2014	027867	P	615.00
AMERICAN ASSOCIATION OF NOTARI	02/07/2014	027868	P	79.99
AMERICAN EXPRESS	02/07/2014	027869	P	77.55
AMERICAN TEST CENTER	02/07/2014	027870	P	1,151.55
AT&T	02/07/2014	027871	P	2,311.65
AT&T LONG DISTANCE	02/07/2014	027872	P	716.83
AUTO ZONE	02/07/2014	027873	P	286.29
B & C CAR WASH	02/07/2014	027874	P	108.50
BARLOW'S QUALITY GLASS	02/07/2014	027875	P	120.00
BELL FENCE SUPPLY	02/07/2014	027876	P	4,647.00
CASCO INDUSTRIES INC.	02/07/2014	027877	P	9,170.00
CENTRAL PLUMBING & ELECTRIC SU	02/07/2014	027878	P	362.14
CHARLES L. STARLING	02/07/2014	027879	P	437.50
CHASE CARD SERVICES	02/07/2014	027880	P	2,587.23
CHIEF SUPPLY CORPORATION, INC.	02/07/2014	027882	P	138.75
CITY OF BROWNSVILLE	02/07/2014	027883	P	108.00
CPS HUMAN RESOURCE SERVICES	02/07/2014	027884	P	1,420.95
DEMCO, INC.	02/07/2014	027885	P	49.91
DENTON, NAVARRO, ROCHA & BERNA	02/07/2014	027886	P	3,533.95
DIRT DEPOT & SUPPLIES, INC	02/07/2014	027887	P	1,800.00
DISCOUNT TIRE/AMERICA'S TIRE	02/07/2014	027888	P	580.00
FEDERAL EXPRESS CORPORATION	02/07/2014	027889	P	46.48
FRONTERA MATERIALS, INC	02/07/2014	027890	P	1,559.61
GALL'S, AN ARAMARK COMPANY	02/07/2014	027891	P	1,003.90
GATEWAY	02/07/2014	027892	P	2,477.00
GCR TIRE CENTERS	02/07/2014	027893	P	265.57
GRAJALES TIRE SHOP	02/07/2014	027894	P	104.00
GULF COAST PAPER CO. INC.	02/07/2014	027896	P	350.84
HURRICANE FENCE COMPANY	02/07/2014	027897	P	93.75
INGRAM LIBRARY SERVICES, INC.	02/07/2014	027898	P	707.34
ISMAEL TREVINO	02/07/2014	027899	P	20.00
JUAN JOSE BOCANEGRA	02/07/2014	027900	P	80.00
L. T. BOSWELL	02/07/2014	027901	P	42.31
LEXISNEXIS RISK SOLUTIONS FL,	02/07/2014	027902	P	85.00
LONGHORN BUS SALES, LLC	02/07/2014	027903	P	551.32
LUBE MASTERS	02/07/2014	027904	P	671.50
MAD BOAR HARLEY-DAVIDSON	02/07/2014	027905	P	51.77

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MAGIC VALLEY CONCRETE, INC.	02/07/2014	027906	P	711.00
MATHESON TRI-GAS, INC.	02/07/2014	027907	P	62.00
MCCOY'S BUILDING SUPPLY	02/07/2014	027908	P	1,079.44
MILLER UNIFORMS & EMBLEMS, INC	02/07/2014	027910	P	550.00
MITY LITE, INC.	02/07/2014	027911	P	2,693.85
MJ SCREEN PRINT	02/07/2014	027912	P	83.00
MUNICIPAL SERVICES BUREAU	02/07/2014	027913	P	2.34
NANJAPPA SREENIVAS, M.D.	02/07/2014	027914	P	220.00
NEUHAUS & COMPANY	02/07/2014	027915	P	153.95
NOVA MEDICAL CENTERS	02/07/2014	027916	P	221.00
O'REILLY AUTOMOTIVE, INC.	02/07/2014	027917	P	191.90
OIL PATCH FUEL & SUPPLY, INC.	02/07/2014	027918	P	19,107.50
PANCHO'S AUTO ELECTRIC	02/07/2014	027919	P	198.98
PHARR FIRE RESCUE	02/07/2014	027920	P	7.00
PUIG REHABILITATION, L.P.	02/07/2014	027921	P	960.00
R.G.V. FIREMEN'S AND FIRE MARS	02/07/2014	027922	P	100.00
RENEE LOCKETT	02/07/2014	027923	P	320.00
RIO HYDRAULIC LLC	02/07/2014	027924	P	2,675.00
ROERIG OLIVEIRA & FISHER L.L.P	02/07/2014	027925	P	1,326.38
ROY'S MOTORCYCLE SERVICE LLC	02/07/2014	027926	P	45.00
SAN BENITO ANIMAL HOSPITAL INC	02/07/2014	027927	P	250.00
SPARKS AUTOMOTIVE	02/07/2014	027928	P	215.00
TEXAS DEPARTMENT OF AGRICULTUR	02/07/2014	027929	P	12.00
TOPS THE OUTDOOR POWER STORE	02/07/2014	027930	P	497.28
TRUCKER'S EQUIPMENT, INC.	02/07/2014	027931	P	178.98
VALLEY MORNING STAR	02/07/2014	027932	P	145.60
VICTORIA STEEL & SUPPLY INC.	02/07/2014	027933	P	137.85
VORTECH PHARMACEUTICALS LTD.	02/07/2014	027934	P	846.35
WAL-MART COMMUNITY/GECRB	02/07/2014	027935	P	26.22
CARLOS F. ANDRADE	02/11/2014	027937	P	30.00
TOBIAS BENAVIDES	02/11/2014	027938	P	30.00
PROGENT CORPORATION	02/12/2014	027939	P	462.00
AUGUSTIN ALMANZA	02/12/2014	027940	P	90.00
ESTEBAN ESTRADA	02/12/2014	027941	P	90.00
TEXAS ACADEMY OF ANIMAL CONTRO	02/12/2014	027942	P	400.00
ISAAC VASQUEZ	02/12/2014	027943	P	10.00
MARIO G. PEREA	02/12/2014	027944	P	10.00
MICHAEL CORTEZ	02/12/2014	027945	P	10.00
MILTON RESENDEZ	02/12/2014	027946	P	10.00
RENE T. GARCIA	02/12/2014	027947	P	10.00
NATIONAL SEMINARS TRAINING	02/12/2014	027948	P	537.00
PITNEY BOWES INC.	02/13/2014	027949	P	3,000.00
FRED PRYOR SEMINARS	02/13/2014	027950	P	532.00
BEN M. YUDESIS	02/14/2014	027951	P	1,125.00
DAVID GARZA	02/14/2014	027952	P	1,125.00
ARTURO GARZA III	02/14/2014	027953	P	90.00

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JESUS M. TIJERINA JR.	02/14/2014	027954	P	315.00
LEXISNEXIS RISK SOLUTIONS FL,	02/14/2014	027955	P	85.00
LOWER RIO GRANDE VALLEY DEVELO	02/14/2014	027956	P	4,433.00
MAGIC VALLEY ELECTRICT CO	02/14/2014	027957	P	222.75
OIL PATCH FUEL & SUPPLY, INC.	02/14/2014	027958	P	7,074.75
AT&T	02/18/2014	027959	P	40.16
CHASE CARD SERVICES	02/18/2014	027960	P	85.22
LETTY GOMEZ	02/18/2014	027961	P	87.43
GENEVA GROUP	02/18/2014	027962	P	80.00
SANDEE ALVAREZ	02/18/2014	027963	P	20.00
GATEWAY	02/19/2014	027964	P	454.58
FRED PRYOR SEMINARS	02/19/2014	027965	P	399.00
TEEX-ITSI	02/19/2014	027966	P	200.00
TEEX-ITSI	02/19/2014	027967	P	200.00
TEEX-ITSI	02/19/2014	027968	P	33.34
LRGV CITY SECRETARIES ASSOCIAT	02/20/2014	027969	P	20.00
VALLEY IT SOLUTIONS	02/20/2014	027970	P	7,000.00
ELIZABETH CANTU	02/20/2014	027972	P	10.00
LARRY MEDINA	02/20/2014	027973	P	10.00
MARIO G. PEREA	02/20/2014	027974	P	10.00
ROGELIO BANDA	02/20/2014	027975	P	10.00
ADAN MALDONADO	02/21/2014	027976	P	10.00
ADAN R. GONZALEZ	02/21/2014	027977	P	3.33
FELIX PALENCIA	02/21/2014	027978	P	10.00
GILBERT SANCHEZ	02/21/2014	027979	P	10.00
ISMAEL TREVINO	02/21/2014	027980	P	10.00
MARTIN RUIZ	02/21/2014	027981	P	10.00
OSCAR CRUZ	02/21/2014	027982	P	10.00
PILAR SANCHEZ	02/21/2014	027983	P	10.00
ELISEO VILLARREAL	02/21/2014	027984	P	10.00
JOEL QUINTANILLA	02/21/2014	027985	P	10.00
RUBEN CORTEZ	02/21/2014	027986	P	10.00
ARTURO GARZA III	02/21/2014	027987	P	10.00
GREGORIO ALVARADO	02/21/2014	027988	O	10.00
REY TORRES	02/21/2014	027990	P	10.00
ESTEBAN ESTRADA	02/21/2014	027991	O	10.00
GEORGE MACHUCA JR.	02/21/2014	027992	P	10.00
JOHN RODRIGUEZ JR.	02/21/2014	027993	P	10.00
DIRECT ENERGY BUSINESS	02/21/2014	027994	P	5,821.35
DIRECT ENERGY BUSINESS	02/21/2014	027995	P	2,634.77
DIRECT ENERGY BUSINESS	02/21/2014	027996	P	4,543.12
DIRECT ENERGY BUSINESS	02/21/2014	027997	P	6,357.87
ADVANCE AUTO PARTS	02/21/2014	027998	P	17.82
ALLEGRA PRINT & IMAGING	02/21/2014	027999	P	235.00
AMERICAN ASSOCIATION OF NOTARI	02/21/2014	028000	P	5.95
AMERICAN EXPRESS	02/21/2014	028001	P	1,200.46

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AUGUSTIN ALMANZA	02/21/2014	028002	P	39.95
B & C CAR WASH	02/21/2014	028003	P	21.00
BEAR GRAPHICS INC.	02/21/2014	028004	P	757.54
BURTON AUTO SUPPLY	02/21/2014	028005	P	322.96
CDW GOVERNMENT, INC.	02/21/2014	028006	P	997.98
CENTER POINT LARGE PRINT	02/21/2014	028007	P	254.04
CHASE CARD SERVICES	02/21/2014	028008	P	2,148.87
CONSOLIDATED ELECTRICAL DISTRI	02/21/2014	028010	P	93.60
COYM, REHMET & GUTIERREZ ENGIN	02/21/2014	028011	P	1,066.22
DEALERS ELECTRICAL SUPPLY	02/21/2014	028012	P	37.00
DELL BUSINESS CREDIT	02/21/2014	028013	P	23,852.47
DEMCO, INC.	02/21/2014	028014	P	275.86
FIRESTONE COMPLETE AUTO CARE	02/21/2014	028015	P	563.23
FEDERAL EXPRESS CORPORATION	02/21/2014	028016	P	38.10
FRONTERA MATERIALS, INC	02/21/2014	028017	P	7,642.07
G & K SERVICES	02/21/2014	028018	P	627.69
GENOVEVA RODRIGUEZ	02/21/2014	028020	P	52.00
GRAJALES TIRE SHOP	02/21/2014	028021	P	60.00
GRAPHICS CENTER	02/21/2014	028022	P	150.00
GULF COAST PAPER CO. INC.	02/21/2014	028023	P	896.37
JOE W. FLY COMPANY, INC.	02/21/2014	028024	P	581.56
LINEBARGER GOGGAN BLAIR & SAMP	02/21/2014	028025	P	6,523.94
LONG CHILTON LLP	02/21/2014	028026	P	4,370.00
LRGV CITY SECRETARIES ASSOCIAT	02/21/2014	028027	P	19.75
MAGIC VALLEY CONCRETE, INC.	02/21/2014	028028	P	395.00
MATHESON TRI-GAS, INC.	02/21/2014	028029	P	16.00
MAVERICK INDUSTRIAL	02/21/2014	028030	P	90.00
MCCOY'S BUILDING SUPPLY	02/21/2014	028031	P	250.55
NOVA MEDICAL CENTERS	02/21/2014	028032	P	442.00
NUECES POWER EQUIPMENT	02/21/2014	028033	P	189.00
O'REILLY AUTOMOTIVE, INC.	02/21/2014	028034	P	542.84
OFFICE DEPOT ACC 6113	02/21/2014	028035	P	50.26
ONE STOP PEST CONTROL	02/21/2014	028036	P	530.00
PRAXAIR DISTRIBUTION INC.	02/21/2014	028037	P	233.92
PROVANTAGE, LLC	02/21/2014	028038	P	2,333.37
RAINBOW PRINTING AND ULTRA PLA	02/21/2014	028039	P	510.00
RAUL ZUNIGA, JR.	02/21/2014	028040	P	208.98
ROERIG OLIVEIRA & FISHER L.L.P	02/21/2014	028041	P	4,025.00
SAN BENITO BOYS & GIRLS CLUB	02/21/2014	028042	P	12,342.32
SHI GOVERNMENT SOLUTIONS, INC.	02/21/2014	028043	P	138.00
SYSCO SAN ANTONIO INC.	02/21/2014	028044	P	509.04
TARPON FIRE & SAFETY	02/21/2014	028045	P	20.00
TEXAS COMMISSION ON ENVIRONMEN	02/21/2014	028046	P	300.00
TERESA BAUTISTA	02/21/2014	028047	P	50.00
THE CARNESI COMPANY	02/21/2014	028048	P	1,384.12
TIRES & TUBES OF SAN BENITO	02/21/2014	028049	P	29.00

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TOPS THE OUTDOOR POWER STORE	02/21/2014	028050	P	1,027.48
TRUCKER'S EQUIPMENT, INC.	02/21/2014	028051	P	110.00
ULINE, INC.	02/21/2014	028052	P	198.25
CARLOS ROMERO	02/25/2014	028053	P	20.00
MARIO G. PEREA	02/25/2014	028054	P	20.00
TEXAS DEPARTMENT OF STATE HEAL	02/25/2014	028055	P	23.00
AMERICAN EXPRESS	02/25/2014	028056	P	533.80
LETTY GOMEZ	02/25/2014	028057	P	103.49
VALLEY IT SOLUTIONS	02/25/2014	028058	P	7,000.00
BEN M. YUDESIS	02/28/2014	028059	P	1,125.00
DAVID GARZA	02/28/2014	028060	P	1,125.00
HIGHMARK CONSTRUCTION COMPANY,	02/28/2014	028061	P	32,357.51
TML INTERGOVERNMENTAL	03/04/2014	028062	P	13,717.92
JAMES D. PENNY	03/04/2014	028063	P	65.00
JAMES D. PENNY	03/04/2014	028064	P	65.00
BORDERFEST ASSOCIATION	03/05/2014	028065	P	120.00
JESUS M. TIJERINA JR.	03/06/2014	028066	P	20.00
RAUL ZUNIGA, JR.	03/06/2014	028067	P	20.00
ADAN R. GONZALEZ	03/06/2014	028068	P	3.33
HECTOR JALOMO	03/06/2014	028069	P	10.00
ADVANCE AUTO PARTS	03/07/2014	028070	P	419.66
ALAMO IRON WORKS, INC.	03/07/2014	028071	P	202.24
AMERICAN EXPRESS	03/07/2014	028072	P	1,823.42
AT&T	03/07/2014	028075	P	2,379.78
B & C CAR WASH	03/07/2014	028076	P	224.00
BAKER DISTRUBUTING	03/07/2014	028077	P	36.60
BROWNSVILLE BOOT JACK III, INC	03/07/2014	028078	P	150.00
BURGOS POOL & SPA SUPPLY	03/07/2014	028079	P	290.60
CASCO INDUSTRIES INC.	03/07/2014	028080	P	7,000.00
CENTER POINT LARGE PRINT	03/07/2014	028081	P	254.04
CHASE CARD SERVICES	03/07/2014	028082	P	372.39
CITY OF BROWNSVILLE	03/07/2014	028083	P	72.00
DENTON, NAVARRO, ROCHA & BERNA	03/07/2014	028084	P	5,558.48
DICK OFFICE SUPPLY, INC.	03/07/2014	028085	P	33.00
DIRECT ENERGY BUSINESS	03/07/2014	028086	P	627.28
FIRESTONE COMPLETE AUTO CARE	03/07/2014	028087	P	678.94
FEDERAL EXPRESS CORPORATION	03/07/2014	028088	P	54.27
FRANCISCO ZAVALA	03/07/2014	028089	P	100.09
GRAJALES TIRE SHOP	03/07/2014	028090	P	30.00
GT DISTRIBUTORS, INC.	03/07/2014	028091	P	1,553.40
J.P. EVERHART & CO. INC.	03/07/2014	028092	P	99.99
JACINTO HINOJOSA	03/07/2014	028093	P	10.00
JUAN JOSE BOCANEGRA	03/07/2014	028094	P	80.00
JUAN SIFUENTES	03/07/2014	028095	P	280.00
L. T. BOSWELL	03/07/2014	028096	P	73.48
LINEBARGER GOGGAN BLAIR & SAMP	03/07/2014	028098	P	7,005.41

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MAGIC VALLEY ELECTRICT CO	03/07/2014	028099	P	227.40
MCCOY'S BUILDING SUPPLY	03/07/2014	028100	P	313.14
MUNICIPAL SERVICES BUREAU	03/07/2014	028101	P	205.18
O'REILLY AUTOMOTIVE, INC.	03/07/2014	028102	P	151.57
OFFICE DEPOT ACC 6113	03/07/2014	028103	P	109.96
OIL PATCH FUEL & SUPPLY, INC.	03/07/2014	028104	P	17,609.75
PEREZ AUTO REPAIR	03/07/2014	028105	P	396.39
PITTSBURGH PAINTS	03/07/2014	028106	P	355.35
PRE-WIRE SOLUTIONS	03/07/2014	028107	P	2,757.95
PRECISION DELTA CORP.	03/07/2014	028108	P	2,598.12
PROFESSIONAL PRINTING, INC.	03/07/2014	028109	P	120.00
QUILL CORPORATION	03/07/2014	028110	P	342.47
RENEE LOCKETT	03/07/2014	028111	P	160.00
RENTAL WORLD	03/07/2014	028112	P	603.91
ROGELIO BANDA	03/07/2014	028113	P	16.31
SAN BENITO ANIMAL HOSPITAL INC	03/07/2014	028114	P	12.68
SETCOM CORPORATION	03/07/2014	028115	P	229.40
SIDDONS-MARTIN EMERGENCY GROUP	03/07/2014	028116	P	55.12
SMARTCOM TELEPHONE, LLC	03/07/2014	028117	P	1,382.27
SPRINT	03/07/2014	028118	P	768.21
TERESA BAUTISTA	03/07/2014	028119	P	50.00
TEXAS GAS SERVICE	03/07/2014	028120	P	38.40
THE PRODUCTIVITY CENTER, INC.	03/07/2014	028121	P	630.00
TML INTERGOVERNMENTAL	03/07/2014	028122	P	34,964.42
TOPS THE OUTDOOR POWER STORE	03/07/2014	028123	P	483.75
WAL-MART COMMUNITY/GECRB	03/07/2014	028124	P	138.55
WINDSHIELDS XPRESS HRL	03/07/2014	028125	P	990.00
DANIEL CORTEZ	03/07/2014	028126	P	500.00
YOLANDA VILAFRANCA	03/10/2014	028127	P	20.00
ADAN R. GONZALEZ	03/11/2014	028128	P	3.34
OIL PATCH FUEL & SUPPLY, INC.	03/12/2014	028129	P	5,954.75
BEN M. YUDESIS	03/13/2014	028132	P	1,125.00
DAVID GARZA	03/13/2014	028133	P	1,125.00
INTERNATIONAL BRONZE, MFG. & D	03/14/2014	028134	P	424.50
ARIEL VILAFRANCA	03/17/2014	028135	P	20.00
DAVID R. REBOLLEDO	03/17/2014	028136	P	20.00
GUADALUPE ANDRADE	03/17/2014	028137	P	20.00
ADAN MALDONADO	03/21/2014	028138	P	20.00
GILBERT SANCHEZ	03/21/2014	028139	P	20.00
FELIX PALENCIA	03/21/2014	028140	P	20.00
OSCAR CRUZ	03/21/2014	028141	P	20.00
ADVANCE AUTO PARTS	03/21/2014	028142	P	718.97
ALAMO IRON WORKS, INC.	03/21/2014	028143	P	732.77
ALLIED WASTE SERVICES #863	03/21/2014	028144	P	1,964.27
AMIGO POWER EQUIPMENT	03/21/2014	028145	P	145.86
AT&T LONG DISTANCE	03/21/2014	028146	P	1,217.93

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AUTO ZONE	03/21/2014	028147	P	276.16
BROWN, LEAL & ASSOCIATES CONSU	03/21/2014	028148	P	11,742.50
BURTON AUTO SUPPLY	03/21/2014	028149	P	161.03
BUSH SUPPLY COMPANY	03/21/2014	028150	P	450.50
CAMERON APPRAISAL DISTRICT	03/21/2014	028151	P	12,142.75
CDW GOVERNMENT, INC.	03/21/2014	028152	P	902.51
CENTRAL PLUMBING & ELECTRIC SU	03/21/2014	028153	P	856.38
CHASE CARD SERVICES	03/21/2014	028154	P	786.58
COYM, REHMET & GUTIERREZ ENGIN	03/21/2014	028155	P	2,710.35
DELL MARKETING L.P.	03/21/2014	028156	P	1,351.99
DIGITAL OFFICE SYSTEMS	03/21/2014	028157	P	913.68
DIRECT ENERGY BUSINESS	03/21/2014	028158	P	28,073.91
DIRT DEPOT & SUPPLIES, INC	03/21/2014	028161	P	900.00
DOGGETT HEAVY MACHINERY SERVIC	03/21/2014	028162	P	29,334.07
ELISA S. PIERSON	03/21/2014	028163	P	280.00
EMERGENCY TRAINING ALLIANCE BO	03/21/2014	028164	P	170.00
FIRESTONE COMPLETE AUTO CARE	03/21/2014	028165	P	93.98
FRONTERA MATERIALS, INC	03/21/2014	028166	P	33,493.14
G & K SERVICES	03/21/2014	028168	P	487.11
GATEWAY	03/21/2014	028170	P	50.34
GRAJALES TIRE SHOP	03/21/2014	028171	P	8.00
HALL SIGNS, INC.	03/21/2014	028172	P	979.38
HOYT BREATHING AIR PRODUCTS	03/21/2014	028173	P	1,194.00
JOHNNY'S TRUE VALUE	03/21/2014	028174	P	212.97
KETCH-ALL COMPANY	03/21/2014	028175	P	673.75
LONG CHILTON LLP	03/21/2014	028176	P	1,380.00
LONGHORN BUS SALES, LLC	03/21/2014	028177	P	1,096.80
MAGIC VALLEY CONCRETE, INC.	03/21/2014	028178	P	553.00
MATHESON TRI-GAS, INC.	03/21/2014	028179	P	62.00
MATT'S CASH AND CARRY	03/21/2014	028180	P	1,093.47
MCCOY'S BUILDING SUPPLY	03/21/2014	028181	P	263.92
MJ SCREEN PRINT	03/21/2014	028182	P	65.00
NATIONAL BAND AND TAG CO.	03/21/2014	028183	P	49.38
NEUHAUS & COMPANY	03/21/2014	028184	P	5,867.16
NUECES POWER EQUIPMENT	03/21/2014	028185	P	85.00
O'REILLY AUTOMOTIVE, INC.	03/21/2014	028186	P	269.97
ORIENTAL TRADING COMPANY, INC.	03/21/2014	028187	P	297.78
PANCHO'S AUTO ELECTRIC	03/21/2014	028188	P	375.00
PITTSBURGH PAINTS	03/21/2014	028189	P	213.20
PROVANTAGE, LLC	03/21/2014	028190	P	596.90
PROFESSIONAL SERVICE INDUSTRIE	03/21/2014	028191	P	201.60
R. PARTIDA BODY SHOP	03/21/2014	028192	P	160.00
ROBLES AUTO SALES #2	03/21/2014	028193	P	29.00
ROBOTRONICS, INC.	03/21/2014	028194	P	218.00
ROERIG OLIVEIRA & FISHER L.L.P	03/21/2014	028195	P	3,657.50
ROMCO EQUIPMENT CO., L.L.C.	03/21/2014	028196	P	23.03

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SAN BENITO NEWS	03/21/2014	028197	P	185.30
SIDDONS-MARTIN EMERGENCY GROUP	03/21/2014	028198	P	4,606.34
SMARTCOM TELEPHONE, LLC	03/21/2014	028199	P	1,176.41
SOUTHERN AIR HEATING & COOLING	03/21/2014	028200	P	1,985.00
SPARKS AUTOMOTIVE	03/21/2014	028201	P	545.00
TAPIA SIGNS	03/21/2014	028202	P	50.00
TARPON FIRE & SAFETY	03/21/2014	028203	P	32.00
TEXAS A&M UNIVERSITY-KINGSVILL	03/21/2014	028204	P	50.00
THE CARNESI COMPANY	03/21/2014	028205	P	2,323.67
TIRES & TUBES OF SAN BENITO	03/21/2014	028206	P	29.00
TRUCKER'S EQUIPMENT, INC.	03/21/2014	028207	P	179.50
VICTORIA STEEL & SUPPLY INC.	03/21/2014	028208	P	160.08
MARIO G. PEREA	03/25/2014	028211	O	10.00
MICHAEL GALVAN	03/25/2014	028212	P	10.00
ROGELIO BANDA	03/25/2014	028213	O	10.00
BENISSE JIMENEZ	03/25/2014	028214	P	10.00
DAVID R. REBOLLEDO	03/25/2014	028215	P	10.00
ELIZABETH CANTU	03/25/2014	028216	O	10.00
FRANCISCO BARRERA	03/25/2014	028217	P	10.00
HECTOR LOPEZ	03/25/2014	028218	P	10.00
HECTOR RINCON	03/25/2014	028219	O	10.00
LARRY MEDINA	03/25/2014	028220	P	10.00
MIGUEL LEAL	03/25/2014	028221	O	10.00
NICOLAS CANTU	03/25/2014	028222	P	10.00
RACHEL REYNA	03/25/2014	028223	P	120.00
DIRECT ENERGY BUSINESS	03/26/2014	028224	P	27,860.84
LOS INDIOS LEARNING & SPORTS C	03/27/2014	028225	P	450.00
CARLOS ROMERO	03/27/2014	028226	P	10.00
HECTOR LOPEZ	03/27/2014	028227	P	10.00
JOSE P. SANCHEZ	03/27/2014	028228	P	10.00
BEN M. YUDESIS	03/28/2014	028229	P	1,125.00
DAVID GARZA	03/28/2014	028230	P	1,125.00
ARTURO FLORES JR.	03/28/2014	028231	P	30.00
GERARDO MONROE	03/28/2014	028232	P	30.00
LOWER RIO GRANDE VALLEY DEVELO	03/28/2014	028233	P	270.00
MANUEL CISNEROS, JR.	03/28/2014	028234	P	30.00
GOMEZ LANDSCAPING	03/28/2014	028235	P	270.00
CARLOS F. ANDRADE	04/01/2014	028236	P	10.00
ISAAC VASQUEZ	04/01/2014	028237	P	10.00
MARIO G. PEREA	04/01/2014	028238	P	10.00
OSCAR LEAL	04/01/2014	028240	P	10.00
RENE T. GARCIA	04/01/2014	028241	P	10.00
RAMIRO ROMERO	04/01/2014	028242	P	30.00
AMERICAN EXPRESS	04/01/2014	028243	P	1,162.28
TEXAS MUNICIPAL COURTS EDUCATI	04/02/2014	028245	P	200.00
CRUZ J SOSA	04/02/2014	028246	P	10.00

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DEMETRIO MOLANO	04/02/2014	028247	P	10.00
FABIAN TREVINO	04/02/2014	028248	P	10.00
HUGO MARTINEZ	04/02/2014	028249	P	10.00
ISMAEL TREVINO	04/02/2014	028250	P	10.00
MELECIO HUICHAPA	04/02/2014	028252	P	10.00
OSCAR BARRERA	04/02/2014	028253	P	10.00
PILAR SANCHEZ	04/02/2014	028254	P	10.00
RAMON TORRES	04/02/2014	028255	P	10.00
GATEWAY	04/02/2014	028256	P	49,807.23
AT&T	04/02/2014	028257	P	2,365.50
ISMAEL TREVINO	04/02/2014	028258	P	20.00
MINNESOTA LIFE INSURANCE COMPA	04/02/2014	028259	P	468.80
VERIZON WIRELESS	04/02/2014	028260	P	4,076.66
OIL PATCH FUEL & SUPPLY, INC.	04/03/2014	028261	P	18,649.25
GERARDO A. SALAZAR	04/03/2014	028262	P	170.00
SCHLITTERBAHN BEACH WATERPARK	04/03/2014	028263	P	6,609.72
MORPHO TRUST USA, INC.	04/04/2014	028264	P	24.95
ACEVEDO'S AUTO SERVICE	04/04/2014	028265	P	400.00
ADVANCE AUTO PARTS	04/04/2014	028266	P	966.62
AMERICAN ASSOCIATION OF NOTARI	04/04/2014	028267	P	85.94
AMERICAN EXPRESS	04/04/2014	028268	P	342.37
AMIGO POWER EQUIPMENT	04/04/2014	028269	P	23,157.00
B & C CAR WASH	04/04/2014	028270	P	3.50
BILL GUTHRIE SPORTS INC.	04/04/2014	028271	P	219.99
BREATH TEST SERVICES	04/04/2014	028272	P	2,000.00
BURTON AUTO SUPPLY	04/04/2014	028273	P	49.31
CARROT-TOP INDUSTRIES, INC.	04/04/2014	028274	P	232.21
CHASE CARD SERVICES	04/04/2014	028275	P	1,927.68
COYM, REHMET & GUTIERREZ ENGIN	04/04/2014	028276	P	3,457.50
CPS HUMAN RESOURCE SERVICES	04/04/2014	028277	P	651.20
CRYSTAL CLEAR WATER	04/04/2014	028278	P	121.28
DENTON, NAVARRO, ROCHA & BERNA	04/04/2014	028279	P	2,200.48
DICK OFFICE SUPPLY, INC.	04/04/2014	028280	P	36.97
DIGITAL OFFICE SYSTEMS	04/04/2014	028281	P	1,116.01
ELECTION SYSTEMS & SOFTWARE, I	04/04/2014	028282	P	3,795.14
FIRESTONE COMPLETE AUTO CARE	04/04/2014	028283	P	368.97
FASTSIGNS	04/04/2014	028284	P	247.72
GALL'S, AN ARAMARK COMPANY	04/04/2014	028285	P	2,010.45
GOMEZ LANDSCAPING	04/04/2014	028286	P	630.00
GOODE ELECTRIC COMPANY	04/04/2014	028287	P	700.00
HOLT-CAT	04/04/2014	028288	P	250.00
IMMIXTECHNOLOGY, INC.	04/04/2014	028289	P	4,180.77
JAMES D. PENNY	04/04/2014	028290	P	65.00
JUAN JOSE BOCANEGRA	04/04/2014	028291	P	80.00
L. T. BOSWELL	04/04/2014	028292	P	291.06
LETTY GOMEZ	04/04/2014	028293	P	22.15

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LEXISNEXIS RISK SOLUTIONS FL,	04/04/2014	028294	P	85.00
LINEBARGER GOGGAN BLAIR & SAMP	04/04/2014	028295	P	15,833.56
LONGHORN BUS SALES, LLC	04/04/2014	028296	P	738.59
LUBE MASTERS	04/04/2014	028297	P	75.55
MAGIC VALLEY ELECTRICT CO	04/04/2014	028298	P	235.35
MCCOY'S BUILDING SUPPLY	04/04/2014	028299	P	237.92
MORPHO TRUST USA, INC.	04/04/2014	028300	P	82.90
MUNICIPAL SERVICES BUREAU	04/04/2014	028301	P	1,007.32
NUECES POWER EQUIPMENT	04/04/2014	028302	P	1,220.00
O'REILLY AUTOMOTIVE, INC.	04/04/2014	028303	P	162.63
OFFICE DEPOT ACC 6113	04/04/2014	028304	P	20.00
ONE STOP PEST CONTROL	04/04/2014	028305	P	45.00
PACIFIC FORWARDING LLC.	04/04/2014	028306	P	1,090.46
PRECISION DELTA CORP.	04/04/2014	028307	P	1,727.36
PROFESSIONAL SERVICE INDUSTRIE	04/04/2014	028308	P	399.60
RAY ALLEN MANUFACTURING, LLC	04/04/2014	028309	P	91.48
RGV REPROGRAPHICS, INC.	04/04/2014	028310	P	127.75
RICARDO GARCIA	04/04/2014	028311	P	180.00
SAN BENITO NEWS	04/04/2014	028312	P	404.96
SETCOM CORPORATION	04/04/2014	028313	P	1,205.50
SIDDONS-MARTIN EMERGENCY GROUP	04/04/2014	028314	P	2,295.22
SPRINT	04/04/2014	028315	P	567.61
STAPLES	04/04/2014	028316	P	766.13
SYSCO SAN ANTONIO INC.	04/04/2014	028317	P	775.57
TEEX-ITSI	04/04/2014	028318	P	200.00
TERESA BAUTISTA	04/04/2014	028319	P	50.00
TEXAS COMMISSION ON FIRE PROTE	04/04/2014	028320	P	170.00
TEXAS DEPARTMENT OF PUBLIC SAF	04/04/2014	028321	P	8.00
TEXAS GAS SERVICE	04/04/2014	028322	P	38.40
TEXAS MUNICIPAL LEAGUE	04/04/2014	028323	P	3,106.00
TML INTERGOVERNMENTAL	04/04/2014	028324	P	32,203.92
TOPS THE OUTDOOR POWER STORE	04/04/2014	028325	P	287.03
TRUCKER'S EQUIPMENT, INC.	04/04/2014	028326	P	192.30
VALLEY VIEW CONSULTING, L.L.C.	04/04/2014	028327	P	1,643.62
WAL-MART COMMUNITY/GECRB	04/04/2014	028328	P	21.62
WDS PAVING AND SEAL COAT	04/04/2014	028329	P	3,400.00
JACINTO HINOJOSA	04/07/2014	028330	P	140.00
TEXAS A&M UNIVERSITY-KINGSVILL	04/07/2014	028331	P	150.00
RODRIGO DAVILA	04/09/2014	028334	P	100.00
LUPITA PASSEMENT	04/09/2014	028336	P	20.00
RUTH MCGINNIS	04/09/2014	028337	P	20.00
ROSALYNN ALFARO	04/11/2014	028338	P	60.00
VERONICA MEDINA	04/11/2014	028339	P	60.00
PILAR SANCHEZ	04/11/2014	028341	P	20.00
BEN M. YUDESIS	04/11/2014	028343	P	1,125.00
DAVID GARZA	04/11/2014	028344	P	1,125.00

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HIGHMARK CONSTRUCTION COMPANY,	04/11/2014	028345	P	24,993.60
HOMER'S GARAGE DOOR SERVICES	04/11/2014	028346	P	3,880.00
DIRECT ENERGY BUSINESS	04/11/2014	028347	P	35,274.69
SANDEE ALVAREZ	04/11/2014	028351	P	22.03
NATIONAL SEMINARS TRAINING	04/14/2014	028352	P	299.00
MANUEL LARA	04/16/2014	028353	P	120.00
ACEVEDO'S AUTO SERVICE	04/17/2014	028354	P	150.00
ADVANCE AUTO PARTS	04/17/2014	028355	O	663.49
ALEJANDRO VILLARREAL	04/17/2014	028356	P	25.00
ALL VALLEY FAMILY MEDICAL, PLL	04/17/2014	028357	P	205.00
AMERICAN EXPRESS	04/17/2014	028358	P	899.14
AT&T LONG DISTANCE	04/17/2014	028359	P	1,398.86
B & C CAR WASH	04/17/2014	028360	P	112.00
B & H FOTO & ELECTRONICS CORP.	04/17/2014	028361	P	13,444.22
BETTS OIL & BUTANE INC.	04/17/2014	028362	P	6,230.78
CASCO INDUSTRIES INC.	04/17/2014	028363	P	880.00
CDW GOVERNMENT, INC.	04/17/2014	028364	P	339.20
CENTRAL FENCE & SUPPLY	04/17/2014	028365	P	5,860.00
CHASE CARD SERVICES	04/17/2014	028366	P	4,478.77
CITY OF BROWNSVILLE	04/17/2014	028368	P	20.00
CITY OF BROWNSVILLE	04/17/2014	028369	P	144.00
CPS HUMAN RESOURCE SERVICES	04/17/2014	028370	P	1,187.45
D & R GLASS ETC INC.	04/17/2014	028371	P	135.00
DIRECT ENERGY BUSINESS	04/17/2014	028373	P	696.42
ELECTION SYSTEMS & SOFTWARE, I	04/17/2014	028374	P	1,350.70
FIRESTONE COMPLETE AUTO CARE	04/17/2014	028375	P	165.86
G & K SERVICES	04/17/2014	028376	P	474.90
GALL'S, AN ARAMARK COMPANY	04/17/2014	028378	P	148.03
GATEWAY	04/17/2014	028379	P	16.14
GCR TIRE CENTERS	04/17/2014	028380	P	211.00
GERARDO MONROE	04/17/2014	028381	P	5.99
GT DISTRIBUTORS, INC.	04/17/2014	028383	P	187.95
GUERRA CONSTRUCTION COMPANY	04/17/2014	028384	P	1,500.00
GULF COAST PAPER CO. INC.	04/17/2014	028385	P	2,133.45
HARRY DONALD UREY	04/17/2014	028386	P	39.00
L. T. BOSWELL	04/17/2014	028387	P	100.94
LEXISNEXIS RISK SOLUTIONS FL,	04/17/2014	028388	P	85.00
LONGHORN BUS SALES, LLC	04/17/2014	028389	P	818.33
LOWER RIO GRANDE VALLEY DEVELO	04/17/2014	028390	P	5,278.00
LUBE MASTERS	04/17/2014	028391	P	84.32
MAD BOAR HARLEY-DAVIDSON	04/17/2014	028392	P	14.50
MCCOY'S BUILDING SUPPLY	04/17/2014	028393	P	494.87
MUNOZ AND COMPANY	04/17/2014	028394	P	5,419.94
NEUHAUS & COMPANY	04/17/2014	028395	P	608.56
O'REILLY AUTOMOTIVE, INC.	04/17/2014	028396	P	267.81
OIL PATCH FUEL & SUPPLY, INC.	04/17/2014	028397	P	13,442.50

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OMNI BASE SERVICES OF TEXAS	04/17/2014	028398	P	3,528.00
ONE STOP PEST CONTROL	04/17/2014	028399	P	45.00
PEREZ AUTO REPAIR	04/17/2014	028400	P	198.01
PHESCO INTERNATIONAL, LLC	04/17/2014	028401	P	257.54
PITNEY BOWES GLOBAL FINANCIAL	04/17/2014	028402	P	531.00
PRECISION DELTA CORP.	04/17/2014	028403	P	1,697.50
PREMIER GRANITE & MARBLE	04/17/2014	028404	P	1,266.00
PROGENT CORPORATION	04/17/2014	028405	P	173.25
PROVANTAGE, LLC	04/17/2014	028406	P	12.73
RACHEL REYNA	04/17/2014	028407	P	23.81
REBECCA RAMIREZ	04/17/2014	028408	P	280.00
RENEE LOCKETT	04/17/2014	028409	O	160.00
RIO GRANDE VALLEYITES ADVOCATI	04/17/2014	028410	P	250.00
SCHLITTERBAHN BEACH WATERPARK	04/17/2014	028411	P	1,899.80
SIDDONS-MARTIN EMERGENCY GROUP	04/17/2014	028412	P	298.00
SMARTCOM TELEPHONE, LLC	04/17/2014	028413	P	1,545.62
STATE COMPROLLER	04/17/2014	028414	P	277.20
SUNRISE GREETINGS	04/17/2014	028415	P	58.50
TCEQ	04/17/2014	028416	P	15.00
TEXAS DEPARTMENT OF PUBLIC SAF	04/17/2014	028417	P	2.00
TIRES & TUBES OF SAN BENITO	04/17/2014	028418	P	29.00
TMRS CERTIFICATION COURSE	04/17/2014	028419	P	150.00
TROPHY PLUS	04/17/2014	028420	P	23.85
VALLEY BAPTIST MEDICAL CENTER	04/17/2014	028421	P	725.10
VALLEY IT SOLUTIONS	04/17/2014	028422	P	7,000.00
VALLEY WINDSHIELD REPAIR & AUT	04/17/2014	028423	P	175.00
VICTORIA STEEL & SUPPLY INC.	04/17/2014	028424	P	103.87
WAL-MART COMMUNITY/GECRB	04/17/2014	028425	O	104.52
OSCAR BARRERA	04/22/2014	028426	P	40.00
NANJAPPA SREENIVAS, M.D.	04/23/2014	028427	P	220.00
PITNEY BOWES INC.	04/24/2014	028428	P	500.00
BEN M. YUDESIS	04/25/2014	028429	P	1,125.00
DAVID GARZA	04/25/2014	028430	P	1,125.00
GRAPHICS CENTER	04/25/2014	028431	P	425.00
CITY OF MCALLEN	04/28/2014	028432	P	80.00
GOMEZ LANDSCAPING	04/28/2014	028433	P	315.00
AMERICAN EXPRESS	04/28/2014	028434	P	1,398.68
FRONTERA MATERIALS, INC	04/29/2014	028435	P	18,927.72
VICTORIA STEEL & SUPPLY INC.	04/29/2014	028436	P	1,769.04
MAGIC VALLEY CONCRETE, INC.	04/29/2014	028437	P	316.00
TEXAS WORKFORCE COMMISS.	04/29/2014	028438	P	27,128.96
MICHAEL GALVAN	04/29/2014	028439	P	20.00
MUNOZ AND COMPANY	04/30/2014	028440	P	4,616.98
RODRIGO DAVILA	05/02/2014	028441	P	110.00
A TO Z BRAKE SERVICE	05/02/2014	028442	P	185.00
ACEVEDO'S AUTO SERVICE	05/02/2014	028443	P	170.00

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ADVANCE AUTO PARTS	05/02/2014	028444	P	396.27
ALL VALLEY FAMILY MEDICAL, PLL	05/02/2014	028446	P	185.00
AMERICAN EXPRESS	05/02/2014	028447	P	264.10
AMIGO BOLT & SUPPLY	05/02/2014	028448	P	179.50
ARGUS SECURITY SYSTEMS	05/02/2014	028449	P	195.79
AMERICAN SOCIETY OF COMPOSERS	05/02/2014	028450	P	333.33
AT&T	05/02/2014	028451	P	2,687.19
BOGGUS FORD	05/02/2014	028452	P	142.95
BROWNSVILLE BOOT JACK III, INC	05/02/2014	028453	P	396.98
BURTON AUTO SUPPLY	05/02/2014	028454	P	260.07
BUSH SUPPLY COMPANY	05/02/2014	028455	P	416.50
CDW GOVERNMENT, INC.	05/02/2014	028456	P	539.98
CENTRAL PLUMBING & ELECTRIC SU	05/02/2014	028457	P	198.65
CHASE CARD SERVICES	05/02/2014	028458	P	2,239.55
CHUY'S CUSTOM SPORTS	05/02/2014	028460	P	210.00
CPS HUMAN RESOURCE SERVICES	05/02/2014	028461	P	1,005.40
DEMCO, INC.	05/02/2014	028462	P	670.14
DENTON, NAVARRO, ROCHA & BERNA	05/02/2014	028463	P	2,785.50
DICK OFFICE SUPPLY, INC.	05/02/2014	028464	P	12.99
DIGITAL OFFICE SYSTEMS	05/02/2014	028465	P	1,010.95
ELECTION SYSTEMS & SOFTWARE, I	05/02/2014	028466	P	99.30
ELLIFF MOTORS	05/02/2014	028467	P	7.50
ESTEBAN & ANGELA RODRIGUEZ	05/02/2014	028468	P	250.00
FIRESTONE COMPLETE AUTO CARE	05/02/2014	028469	P	68.00
FEDERAL EXPRESS CORPORATION	05/02/2014	028470	P	37.18
GALL'S, AN ARAMARK COMPANY	05/02/2014	028471	P	125.65
GATEWAY	05/02/2014	028472	P	122.88
GENOVEVA RODRIGUEZ	05/02/2014	028473	P	47.95
GRAJALES TIRE SHOP	05/02/2014	028474	P	205.00
HOLT-CAT	05/02/2014	028475	P	1,477.01
HOMER'S GARAGE DOOR SERVICES	05/02/2014	028476	P	585.00
HOYT BREATHING AIR PRODUCTS	05/02/2014	028477	P	2,276.75
HURRICANE FENCE COMPANY	05/02/2014	028478	P	156.03
JUAN JOSE BOCANEGRA	05/02/2014	028479	P	100.00
JUSTIN LEE MARTINEZ	05/02/2014	028480	P	70.00
LEXIS NEXIS MATTHEW BENDER & C	05/02/2014	028481	P	1,131.61
LONE STAR GLASS & MIRROR	05/02/2014	028482	P	15.00
LONE STAR SHREDDING & DOCUMENT	05/02/2014	028483	P	27.00
LONG CHILTON LLP	05/02/2014	028484	P	598.00
LOPEZ BROTHERS & CO.	05/02/2014	028485	P	106.50
LUBE MASTERS	05/02/2014	028486	P	14.50
MARTHA McCLAIN	05/02/2014	028487	P	10.00
MATHESON TRI-GAS, INC.	05/02/2014	028488	P	78.00
MCCOY'S BUILDING SUPPLY	05/02/2014	028489	P	1,082.49
MILLER UNIFORMS & EMBLEMS, INC	05/02/2014	028491	P	107.50
MJ SCREEN PRINT	05/02/2014	028492	P	30.40

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NEUHAUS & COMPANY	05/02/2014	028493	P	8.18
NUECES POWER EQUIPMENT	05/02/2014	028494	P	2,209.40
O'REILLY AUTOMOTIVE, INC.	05/02/2014	028495	P	4.37
OIL PATCH FUEL & SUPPLY, INC.	05/02/2014	028496	P	6,552.75
PATHMARK TRAFFIC PRODUCTS OF T	05/02/2014	028497	P	145.20
PEREZ AUTO REPAIR	05/02/2014	028498	P	861.10
PITTSBURGH PAINTS	05/02/2014	028499	P	125.00
PROGENT CORPORATION	05/02/2014	028500	P	60.50
PROVANTAGE, LLC	05/02/2014	028501	P	1,552.55
PROFESSIONAL SERVICE INDUSTRIE	05/02/2014	028502	P	445.80
QUILL CORPORATION	05/02/2014	028503	P	292.62
R. PARTIDA BODY SHOP	05/02/2014	028504	P	340.00
RAY ALLEN MANUFACTURING, LLC	05/02/2014	028505	P	62.99
RENEE LOCKETT	05/02/2014	028506	P	160.00
RIO GRANDE CONCRETE ACCESSORIE	05/02/2014	028507	P	470.90
ROERIG OLIVEIRA & FISHER L.L.P	05/02/2014	028508	P	1,312.50
ROSALYNN ALFARO	05/02/2014	028509	P	45.00
SAM'S CLUB DIRECT	05/02/2014	028510	P	40.00
SAN BENITO FRIENDS OF THE LIBR	05/02/2014	028511	P	204.05
SAN BENITO NEWS	05/02/2014	028512	P	343.92
SPRINT	05/02/2014	028513	P	538.26
SYSCO SAN ANTONIO INC.	05/02/2014	028514	P	251.03
TEXAS COMPTROLLER OF PUBLIC AC	05/02/2014	028515	P	50.00
TEXAS CONJUNTO MUSIC HALL OF F	05/02/2014	028516	P	96.00
TEXAS DEPARTMENT OF PUBLIC SAF	05/02/2014	028517	P	4.00
TEXAS GAS SERVICE	05/02/2014	028518	P	39.32
TEXAS WORKFORCE COMMISSION	05/02/2014	028519	P	1,500.00
THE CARNESI COMPANY	05/02/2014	028520	P	224.64
THE NEW YORK TIMES	05/02/2014	028521	P	858.00
TIRE CENTERS, LLC	05/02/2014	028522	P	687.32
TML INTERGOVERNMENTAL	05/02/2014	028523	P	32,203.92
TOMMY'S TRUCK, TRAILER & AUTO	05/02/2014	028524	P	225.00
TOPS THE OUTDOOR POWER STORE	05/02/2014	028525	P	78.97
TRUCKER'S EQUIPMENT, INC.	05/02/2014	028526	P	362.60
TYLER TECHNOLOGIES, INC.	05/02/2014	028527	P	600.00
ULINE, INC.	05/02/2014	028528	P	292.78
VALLEY INTERNATIONAL CHRISTIAN	05/02/2014	028529	P	280.00
VERIZON WIRELESS	05/02/2014	028530	P	958.37
W.T. COX SUBSCRIPTIONS, INC.	05/02/2014	028531	P	1,057.98
WAL-MART COMMUNITY/GECRB	05/02/2014	028532	P	6.15
JACINTO HINOJOSA	05/02/2014	028533	P	110.00
BROWN, LEAL & ASSOCIATES CONSU	05/05/2014	028534	P	18,000.00
GOODE ELECTRIC COMPANY	05/05/2014	028535	P	12,100.00
MUNICIPAL SERVICES BUREAU	05/05/2014	028536	P	138.71
TREE OF LIFE GARDEN CENTER INC	05/05/2014	028537	P	1,518.00
SCHLITTERBAHN BEACH WATERPARK	05/07/2014	028538	P	144.95

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DAVID GARZA	05/08/2014	028539	P	72.78
CITY OF MCALLEN	05/08/2014	028540	P	20.00
BEN M. YUDESIS	05/09/2014	028541	P	1,125.00
DAVID GARZA	05/09/2014	028542	P	1,125.00
JAMES D. PENNY	05/09/2014	028543	P	65.00
DIRECT ENERGY BUSINESS	05/12/2014	028544	P	34,967.96
DIRECT ENERGY BUSINESS	05/12/2014	028547	P	6,149.67
DIRECT ENERGY BUSINESS	05/12/2014	028548	P	627.07
GRAPHICS CENTER	05/13/2014	028549	P	5,235.10
OSCAR CRUZ	05/13/2014	028550	P	70.00
PILAR SANCHEZ	05/13/2014	028551	P	70.00
RAUL ZUNIGA, JR.	05/13/2014	028552	P	70.00
ROMEO MANCILLAS, JR.	05/13/2014	028553	P	70.00
AT&T LONG DISTANCE	05/14/2014	028554	P	1,218.44
MAGIC VALLEY ELECTRICT CO	05/14/2014	028555	P	240.00
OSCAR'S CUSTOM IRON WORKS	05/15/2014	028556	P	11,525.00
VERIZON WIRELESS	05/15/2014	028557	P	1,750.14
CITY OF MCALLEN	05/15/2014	028558	P	60.00
ANTONIO P. GONZALES	05/15/2014	028559	P	96.36
CITY OF MCALLEN	05/15/2014	028560	P	40.00
RENE VILAFRANCO	05/15/2014	028561	P	96.36
MANUEL LARA	05/15/2014	028562	P	60.00
ARTHUR PALOS	05/15/2014	028563	P	60.00
YOLANDA VILAFRANCA	05/16/2014	028564	P	66.78
ACEVEDO'S AUTO SERVICE	05/16/2014	028565	P	260.00
ADVANCE AUTO PARTS	05/16/2014	028566	P	566.61
ALLEGRA PRINT & IMAGING	05/16/2014	028568	P	214.21
AMERICAN EXPRESS	05/16/2014	028569	P	1,164.80
AMERICAN INDUSTRIAL SUPPLIES &	05/16/2014	028570	P	65.00
ANIMAL CARE EQUIPMENT & SERVIC	05/16/2014	028571	P	970.38
AUTOMATED ICE, LLC	05/16/2014	028572	P	110.97
B & C CAR WASH	05/16/2014	028573	P	136.50
BARLOW'S QUALITY GLASS	05/16/2014	028574	P	130.00
BURTON AUTO SUPPLY	05/16/2014	028575	P	80.25
CASCO INDUSTRIES INC.	05/16/2014	028576	P	588.00
CENTER POINT LARGE PRINT	05/16/2014	028577	P	508.08
CENTRAL FENCE & SUPPLY	05/16/2014	028578	P	850.00
CHASE CARD SERVICES	05/16/2014	028579	P	1,408.01
CHUY'S CUSTOM SPORTS	05/16/2014	028581	P	220.00
CITY OF BROWNSVILLE	05/16/2014	028582	P	72.00
COLE'S THE CASH REGISTER CO.	05/16/2014	028583	P	240.92
CULLIGAN WATER	05/16/2014	028584	P	81.10
DAVIS & STANTON, INC.	05/16/2014	028585	P	220.00
DENTON, NAVARRO, ROCHA & BERNA	05/16/2014	028586	P	90.54
DIVERSIFIED LEGAL SERVICE	05/16/2014	028587	P	30.00
DOGGETT HEAVY MACHINERY SERVIC	05/16/2014	028588	P	73,704.66

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DR. SMOOTHIE BRANDS	05/16/2014	028589	P	319.87
ELECTION SYSTEMS & SOFTWARE, I	05/16/2014	028590	P	1,662.73
EWING IRRIGATION PRODUCTS, INC	05/16/2014	028591	P	991.44
FIRESTONE COMPLETE AUTO CARE	05/16/2014	028592	P	1,617.40
G & K SERVICES	05/16/2014	028593	P	468.48
GALL'S, AN ARAMARK COMPANY	05/16/2014	028595	P	735.00
GATEWAY	05/16/2014	028596	P	156.10
GOMEZ LANDSCAPING	05/16/2014	028597	P	495.00
GOODE ELECTRIC COMPANY	05/16/2014	028598	P	129.35
GULF COAST PAPER CO. INC.	05/16/2014	028599	P	1,379.80
HD SUPPLY WATERWORKS, LTD.	05/16/2014	028600	P	559.80
HEATING/COOLING SERVICES	05/16/2014	028601	P	1,941.00
JANIE LOPEZ	05/16/2014	028602	P	280.00
JOSE ALFREDO GARZA III	05/16/2014	028603	P	175.00
L. T. BOSWELL	05/16/2014	028604	P	277.70
LINEBARGER GOGGAN BLAIR & SAMP	05/16/2014	028605	P	16,103.92
LONGHORN BUS SALES, LLC	05/16/2014	028606	P	26.43
LUPITA PASSEMENT	05/16/2014	028607	P	73.46
MAD BOAR HARLEY-DAVIDSON	05/16/2014	028608	P	485.48
MANUEL LARA	05/16/2014	028609	P	105.11
MANUEL MEDRANO	05/16/2014	028610	P	280.00
MARES TIRES	05/16/2014	028611	P	35.00
MATT'S CASH AND CARRY	05/16/2014	028612	P	172.59
MCCOY'S BUILDING SUPPLY	05/16/2014	028613	P	386.10
MENTALIX, INC.	05/16/2014	028614	P	4,590.00
MILLER UNIFORMS & EMBLEMS, INC	05/16/2014	028615	P	481.83
MOBILE RELAYS PARTNERS LTD.	05/16/2014	028616	P	48.50
NOVA MEDICAL CENTERS	05/16/2014	028617	P	197.00
NUECES POWER EQUIPMENT	05/16/2014	028618	P	647.51
O'REILLY AUTOMOTIVE, INC.	05/16/2014	028619	P	32.75
OIL PATCH FUEL & SUPPLY, INC.	05/16/2014	028620	P	13,807.75
ONE STOP PEST CONTROL	05/16/2014	028621	P	689.00
PALMER CAP-CHUR EQUIPMENT, INC	05/16/2014	028623	P	146.74
PIONEER ATHLETICS	05/16/2014	028624	P	1,215.95
PITNEY BOWES INC.	05/16/2014	028625	P	3,000.00
PITNEY BOWES INC. (SUPPLIES)	05/16/2014	028626	P	110.00
PITTSBURGH PAINTS	05/16/2014	028627	P	82.27
RENEE LOCKETT	05/16/2014	028628	P	240.00
RICARDO GARCIA	05/16/2014	028629	P	450.00
RIO GRANDE CONCRETE ACCESSORIE	05/16/2014	028630	P	24.78
SAM'S CLUB DIRECT	05/16/2014	028631	P	64.21
SAN BENITO NEWS	05/16/2014	028632	P	629.67
SCOTT'S TIRE CENTER	05/16/2014	028633	P	1,098.00
SHERWIN WILLIAMS	05/16/2014	028634	P	229.88
SQUAD-FITTERS, INC.	05/16/2014	028635	P	238.45
STAPLES	05/16/2014	028636	P	913.96

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STITCH GALLERY	05/16/2014	028637	P	515.36
TERESA BAUTISTA	05/16/2014	028638	P	60.00
TEXAS ASSOCIATION OF MUNICIPAL	05/16/2014	028639	P	65.00
TEXAS CONJUNTO MUSIC HALL OF F	05/16/2014	028640	P	250.00
THE MONITOR	05/16/2014	028641	P	258.00
TIRES & TUBES OF SAN BENITO	05/16/2014	028642	P	14.50
TML-INTERGOVERNMENTAL RISK POOL	05/16/2014	028643	P	8,010.00
TOPS THE OUTDOOR POWER STORE	05/16/2014	028644	P	265.78
TROPHY PLUS	05/16/2014	028645	P	968.75
VALLEY IT SOLUTIONS	05/16/2014	028646	P	7,000.00
VALLEY VIEW CONSULTING, L.L.C.	05/16/2014	028647	P	1,779.10
WAL-MART COMMUNITY/GECRB	05/16/2014	028648	P	20.12
LOWER RIO GRANDE VALLEY DEVELO	05/19/2014	028650	P	293.57
JESUS M. TIJERINA JR.	05/21/2014	028651	P	70.00
RAUL ZUNIGA, JR.	05/21/2014	028652	P	70.00
YOLANDA VILLAFRANCA	05/21/2014	028653	P	401.67
MANUEL LARA	05/22/2014	028654	P	60.00
AT&T	05/22/2014	028655	P	40.16
CHASE CARD SERVICES	05/22/2014	028656	P	21.85
SANDEE ALVAREZ	05/22/2014	028657	P	25.79
VERIZON WIRELESS	05/22/2014	028658	P	101.40
ARTURO RODRIGUEZ	05/23/2014	028659	P	285.00
ELVIRA CAVAZOS	05/23/2014	028660	P	216.83
HIGHMARK CONSTRUCTION COMPANY,	05/23/2014	028661	P	4,239.64
LOS INDIOS LEARNING & SPORTS C	05/23/2014	028662	P	1,100.00
NANJAPPA SREENIVAS, M.D.	05/23/2014	028663	P	220.00
SAN BENITO CONSOLIDATED SCHOOL	05/23/2014	028664	P	300.00
SHIRLEY B. VEGA	05/23/2014	028665	P	628.00
BENJAMIN GOMEZ	05/23/2014	028666	P	107.60
CELINA PEREZ	05/23/2014	028667	P	107.60
CONSUELO DELGADILLO	05/23/2014	028668	P	594.00
ELIZABETH GOMEZ	05/23/2014	028669	P	106.80
LIZETTE GUZMAN PEREZ	05/23/2014	028670	P	106.80
MONICA GONZALES	05/23/2014	028671	P	106.40
ROSA MARIA GOMEZ	05/23/2014	028672	P	160.60
AURORA Z. ELLIOTT	05/23/2014	028673	P	18.00
LAWRENCE A. DRAKE	05/23/2014	028674	P	18.00
MARY PILAR BOLADO	05/23/2014	028675	P	18.00
VELMA DE LOS SANTOS	05/23/2014	028676	P	18.00
JACINTO HINOJOSA	05/23/2014	028677	P	80.00
OIL PATCH FUEL & SUPPLY, INC.	05/23/2014	028678	P	14,577.75
MUNOZ AND COMPANY	05/23/2014	028679	P	10,000.00
SAN BENITO BOYS & GIRLS CLUB	05/23/2014	028680	P	9,969.64
SAM'S CLUB DIRECT	05/28/2014	028681	P	339.12
AMERICAN EXPRESS	05/29/2014	028682	P	2,607.32
BEN M. YUDESIS	05/29/2014	028686	P	1,125.00

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DAVID GARZA	05/29/2014	028687	P	1,125.00
CITY OF SAN BENITO	05/29/2014	028688	P	300.00
A & W OFFICE SUPPLY, INC.	05/29/2014	028689	P	55.73
ADVANCE AUTO PARTS	05/29/2014	028690	P	223.75
ALEXANDRE'S JEWELRY	05/29/2014	028691	P	239.80
AT&T	05/29/2014	028692	P	2,586.45
B & C CAR WASH	05/29/2014	028693	P	126.00
BAKER DISTRUBUTING	05/29/2014	028694	P	95.00
BARGAIN BOOK	05/29/2014	028695	P	250.00
BRAZOS TECHNOLOGY CORP.	05/29/2014	028696	P	190.00
BROADCAST MUSIC, INC.	05/29/2014	028697	P	330.00
CALDWELL COUNTRY FORD	05/29/2014	028698	P	46,019.50
CASCO INDUSTRIES INC.	05/29/2014	028699	P	968.00
CENTRAL PLUMBING & ELECTRIC SU	05/29/2014	028700	P	43.94
CHASE CARD SERVICES	05/29/2014	028701	P	1,146.21
CHUY'S CUSTOM SPORTS	05/29/2014	028703	P	752.00
CITY OF BROWNSVILLE	05/29/2014	028704	P	72.00
CPS HUMAN RESOURCE SERVICES	05/29/2014	028705	P	429.00
D & R GLASS ETC INC.	05/29/2014	028706	P	185.00
DAVID ORTEGA JR.	05/29/2014	028707	P	11.28
DEALERS ELECTRICAL SUPPLY	05/29/2014	028708	P	94.06
DENTON, NAVARRO, ROCHA & BERNA	05/29/2014	028709	P	1,308.40
DICK OFFICE SUPPLY, INC.	05/29/2014	028710	P	25.98
FEDERAL EXPRESS CORPORATION	05/29/2014	028711	P	36.03
FIRESTONE COMPLETE AUTO CARE	05/29/2014	028712	P	12.99
FLEET SAFETY EQUIPMENT, INC.	05/29/2014	028713	P	11,146.12
GARCIA TOWING	05/29/2014	028714	P	80.00
GOODE ELECTRIC COMPANY	05/29/2014	028715	P	4,132.25
GRAJALES TIRE SHOP	05/29/2014	028716	P	20.00
GULF COAST PAPER CO. INC.	05/29/2014	028717	P	220.79
CITY OF HARLINGEN FIRE DEPARTM	05/29/2014	028718	P	1,395.00
HOLT-CAT	05/29/2014	028719	P	1,242.43
IMMIXTECHNOLOGY, INC.	05/29/2014	028720	P	1,530.00
INTERNATIONAL BRONZE, MFG. & D	05/29/2014	028721	P	424.50
L. T. BOSWELL	05/29/2014	028722	P	232.55
LEXISNEXIS RISK SOLUTIONS FL,	05/29/2014	028723	P	85.00
LUBE MASTERS	05/29/2014	028724	P	79.82
LYNN PEAVEY COMPANY	05/29/2014	028725	P	1,519.25
MAGIC VALLEY ELECTRICT CO	05/29/2014	028726	P	241.65
MANUEL LARA	05/29/2014	028727	P	137.85
MCCOY'S BUILDING SUPPLY	05/29/2014	028728	P	434.58
MIKE'S PLUMBING & ELECTRICAL,	05/29/2014	028729	P	40.00
MILLER UNIFORMS & EMBLEMS, INC	05/29/2014	028730	P	172.43
NEUHAUS & COMPANY	05/29/2014	028731	P	142.04
O'REILLY AUTOMOTIVE, INC.	05/29/2014	028732	P	37.27
OFFICE DEPOT ACC 6113	05/29/2014	028733	P	464.95

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PEREZ AUTO REPAIR	05/29/2014	028734	P	408.73
RAUL ZUNIGA, JR.	05/29/2014	028735	P	180.09
ROERIG OLIVEIRA & FISHER L.L.P	05/29/2014	028736	P	3,692.50
SAN BENITO ANIMAL HOSPITAL INC	05/29/2014	028737	P	748.38
SAN BENITO NEWS	05/29/2014	028738	P	972.68
SIRCHIE FINGER PRINT LABS	05/29/2014	028739	P	389.15
SMARTCOM TELEPHONE, LLC	05/29/2014	028740	P	1,275.67
SPRINT	05/29/2014	028741	P	463.34
STAPLES	05/29/2014	028742	P	659.12
SYSCO SAN ANTONIO INC.	05/29/2014	028744	P	270.56
TEXAS DEPARTMENT OF PUBLIC SAF	05/29/2014	028745	P	4.00
TEXAS GAS SERVICE	05/29/2014	028746	P	38.40
TEXAS TROPICAL TRAIL REGION	05/29/2014	028747	P	100.00
TIPTON MOTORS, INC.	05/29/2014	028748	P	799.90
TOPS THE OUTDOOR POWER STORE	05/29/2014	028749	P	246.59
TRUCKER'S EQUIPMENT, INC.	05/29/2014	028750	P	56.70
WAL-MART COMMUNITY/GECRB	05/29/2014	028751	P	129.23
WITMER PUBLIC SAFETY GROUP, IN	05/29/2014	028752	P	44.43
IMMIXTECHNOLOGY, INC.	06/03/2014	028753	P	2,748.57
CARD METER SYSTEMS, INC.	06/03/2014	028754	P	1,290.60
JAMES D. PENNY	06/06/2014	028755	P	65.00
BEN M. YUDESIS	06/06/2014	028756	P	60.00
OIL PATCH FUEL & SUPPLY, INC.	06/06/2014	028757	P	6,014.75
TML INTERGOVERNMENTAL	06/06/2014	028758	P	32,203.92
VALLEY IT SOLUTIONS	06/06/2014	028759	P	7,000.00
GRAJALES TIRE SHOP	06/09/2014	028760	P	84.00
TEXAS AMERICAN PLANNING ASSOCI	06/13/2014	028761	P	180.00
BEN M. YUDESIS	06/13/2014	028762	P	1,125.00
DAVID GARZA	06/13/2014	028763	P	1,125.00
A SIGN LANGUAGE COMPANY	06/13/2014	028764	P	427.50
ADVANCE AUTO PARTS	06/13/2014	028765	P	97.01
ALAMO IRON WORKS, INC.	06/13/2014	028766	P	1,125.72
ALEXANDRE'S JEWELRY	06/13/2014	028767	P	19.00
ALL VALLEY KEY & LOCK	06/13/2014	028768	P	48.00
AMERICAN EXPRESS	06/13/2014	028769	P	124.96
AMERICAN SOLUTIONS FOR BUSINES	06/13/2014	028770	P	280.75
AT&T LONG DISTANCE	06/13/2014	028771	P	1,240.77
AUTO ZONE	06/13/2014	028772	P	159.92
B & C CAR WASH	06/13/2014	028773	P	7.00
BAKER DISTRUBUTING	06/13/2014	028774	P	97.22
BUSH SUPPLY COMPANY	06/13/2014	028775	P	1,902.50
CARLOS F. ANDRADE	06/13/2014	028776	P	1.25
CASCO INDUSTRIES INC.	06/13/2014	028777	P	1,310.00
CDW GOVERNMENT, INC.	06/13/2014	028778	P	442.80
CENTER POINT LARGE PRINT	06/13/2014	028779	P	254.04
CHASE CARD SERVICES	06/13/2014	028780	P	3,818.04

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CONTINUUM CONSULTING/FATT FISH	06/13/2014	028783	P	1,500.00
CPS HUMAN RESOURCE SERVICES	06/13/2014	028784	P	1,047.20
D & R GLASS ETC INC.	06/13/2014	028785	P	115.00
DADANT & SONS, INC.	06/13/2014	028786	P	276.96
DALLAS MIDWEST	06/13/2014	028787	P	3,460.95
DENTON, NAVARRO, ROCHA & BERNA	06/13/2014	028788	P	5,076.31
DICK OFFICE SUPPLY, INC.	06/13/2014	028789	P	23.95
DIGITAL OFFICE SYSTEMS	06/13/2014	028790	P	1,360.17
DION & MELBA GARCIA	06/13/2014	028791	V	280.00
FEDERAL EXPRESS CORPORATION	06/13/2014	028796	P	39.15
FIRESTONE COMPLETE AUTO CARE	06/13/2014	028797	P	1,062.96
G & K SERVICES	06/13/2014	028798	P	584.70
GARCIA TOWING	06/13/2014	028800	P	240.00
GOODE ELECTRIC COMPANY	06/13/2014	028801	P	75.00
GRAJALES TIRE SHOP	06/13/2014	028802	P	36.00
GULF COAST PAPER CO. INC.	06/13/2014	028803	P	2,107.58
HAGEMEYER NORTH AMERICA, INC.	06/13/2014	028804	P	728.74
HOLT-CAT	06/13/2014	028805	P	49,435.00
HOYT BREATHING AIR PRODUCTS	06/13/2014	028806	P	1,914.53
INSCO DISTRIBUTING, INC.	06/13/2014	028807	P	41.82
JOE W. FLY COMPANY, INC.	06/13/2014	028808	P	294.56
JUAN MEDRANO	06/13/2014	028809	P	280.00
LA ESPECIAL BAKERY	06/13/2014	028810	P	27.00
LONGHORN BUS SALES, LLC	06/13/2014	028811	P	358.05
M & S FENCE AND WELDING REPAIR	06/13/2014	028812	P	75.00
MANUEL LARA	06/13/2014	028813	P	154.53
MAVERICK INDUSTRIAL	06/13/2014	028814	P	90.00
MCCOY'S BUILDING SUPPLY	06/13/2014	028815	P	1,398.14
MJ SCREEN PRINT	06/13/2014	028816	P	670.00
MUNICIPAL SERVICES BUREAU	06/13/2014	028817	P	934.20
NATIONAL FIRE PROTECTION ASSOC	06/13/2014	028818	P	300.00
O'REILLY AUTOMOTIVE, INC.	06/13/2014	028819	P	219.49
OFFICE DEPOT ACC 6113	06/13/2014	028820	P	319.79
OIL PATCH FUEL & SUPPLY, INC.	06/13/2014	028821	P	6,097.75
ONE STOP PEST CONTROL	06/13/2014	028822	P	45.00
ORBIT BROADBAND LLC	06/13/2014	028823	P	1,894.00
PROFESSIONAL SERVICE INDUSTRIE	06/13/2014	028824	P	403.20
QUILL CORPORATION	06/13/2014	028825	P	108.26
RAUL ZUNIGA, JR.	06/13/2014	028826	P	132.70
RIO GRANDE CONCRETE ACCESSORIE	06/13/2014	028827	P	165.81
ROERIG OLIVEIRA & FISHER L.L.P	06/13/2014	028828	P	4,742.50
SAN BENITO NEWS	06/13/2014	028829	P	733.46
START CENTER	06/13/2014	028830	P	250.00
SYSCO SAN ANTONIO INC.	06/13/2014	028831	P	878.55
TEJAS RENTAL & SALES	06/13/2014	028832	P	27.36
TEXAS MUNICIPAL LEAGUE	06/13/2014	028833	P	392.43

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THE JEWELRY WORKSHOP	06/13/2014	028834	P	244.90
TOPS THE OUTDOOR POWER STORE	06/13/2014	028835	P	834.39
VERIZON WIRELESS	06/13/2014	028836	P	1,838.63
VETERANS MEMORIAL ACADEMY	06/13/2014	028837	P	280.00
VICTORIA STEEL & SUPPLY INC.	06/13/2014	028838	P	242.44
WAL-MART COMMUNITY/GECRB	06/13/2014	028839	P	22.90
WDS PAVING AND SEAL COAT	06/13/2014	028840	P	2,440.00
WITMER PUBLIC SAFETY GROUP, IN	06/13/2014	028841	P	55.91
DIRECT ENERGY BUSINESS	06/13/2014	028842	P	37,971.63
GOMEZ LANDSCAPING	06/16/2014	028846	P	1,170.00
ARMANDO MENDOZA	06/16/2014	028847	P	80.00
EDDIE RAMOS	06/16/2014	028848	P	80.00
ESTEBAN MARTINEZ	06/16/2014	028849	P	40.00
JOSE LUIS CAVAZOS	06/16/2014	028850	P	40.00
JOSE MONTEMAYOR	06/16/2014	028851	P	40.00
ORLANDO ZAMORA	06/16/2014	028852	P	40.00
JOSE DE JESUS LOPEZ JR.	06/16/2014	028853	P	262.44
ROBERT RAY BENAVIDES	06/16/2014	028854	P	265.23
DIRECT ENERGY BUSINESS	06/17/2014	028855	P	4,859.79
TEXAS ALCOHOLIC BEVERAGE COMMI	06/17/2014	028856	P	231.00
MARTHA McCLAIN	06/17/2014	028857	P	210.00
OIL PATCH FUEL & SUPPLY, INC.	06/19/2014	028858	P	6,377.25
BALDEMAR AGUIRRE	06/20/2014	028859	P	280.00
CAMERON APPRAISAL DISTRICT	06/20/2014	028860	P	12,142.75
DENTON, NAVARRO, ROCHA & BERNA	06/20/2014	028861	P	3,119.00
LA ESPECIAL BAKERY	06/20/2014	028862	P	92.00
MANUEL VARGAS	06/20/2014	028863	P	10.00
PYRO SHOWS OF TEXAS, INC.	06/20/2014	028864	P	3,000.00
ROERIG OLIVEIRA & FISHER L.L.P	06/20/2014	028865	P	4,147.50
TERESA BAUTISTA	06/20/2014	028866	P	50.00
TONY LIMON	06/20/2014	028867	P	450.00
ARMANDO MENDOZA	06/20/2014	028868	P	80.00
EDDIE RAMOS	06/20/2014	028869	P	80.00
ESTEBAN MARTINEZ	06/20/2014	028870	P	40.00
JAIME SERNA	06/20/2014	028871	P	40.00
JOSE MONTEMAYOR	06/20/2014	028872	P	40.00
ORLANDO ZAMORA	06/20/2014	028873	P	40.00
ESTEBAN ESTRADA	06/23/2014	028874	P	90.00
TEXAS ACADEMY OF ANIMAL CONTRO	06/23/2014	028875	P	250.00
JOSE DE JESUS LOPEZ JR.	06/23/2014	028876	P	232.65
ROBERT RAY BENAVIDES	06/23/2014	028877	P	303.30
AT&T	06/23/2014	028878	P	40.16
CHASE CARD SERVICES	06/23/2014	028879	P	223.95
MJ SCREEN PRINT	06/23/2014	028880	P	24.00
THE JEWELRY WORKSHOP	06/23/2014	028881	P	22.00
VERIZON WIRELESS	06/23/2014	028882	P	50.70

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MINNESOTA LIFE INSURANCE COMPA	06/24/2014	028883	P	468.80
MUSTANG COLT SERVICES, INC	06/25/2014	028884	P	2,982.01
AMERICAN EXPRESS	06/25/2014	028885	P	869.70
CHASE CARD SERVICES	06/25/2014	028887	O	3,841.07
ARTURO GARZA III	06/26/2014	028889	P	10.00
RUBEN CORTEZ	06/26/2014	028890	P	10.00
A TO Z BRAKE SERVICE	06/26/2014	028891	P	45.00
ACEVEDO'S AUTO SERVICE	06/26/2014	028892	P	80.00
ADVANCE AUTO PARTS	06/26/2014	028893	P	252.32
AIR FLO FILTER CO.	06/26/2014	028894	P	213.60
ALAMO INDUSTRIAL	06/26/2014	028895	P	119,585.00
ALAMO IRON WORKS, INC.	06/26/2014	028896	P	230.93
AMERICAN EXPRESS	06/26/2014	028897	P	1,562.13
AMERICAN SOLUTIONS FOR BUSINES	06/26/2014	028898	P	280.36
AT&T	06/26/2014	028899	P	2,521.09
B & C CAR WASH	06/26/2014	028900	P	21.00
CALDWELL COUNTY CHEVROLET	06/26/2014	028901	P	61,065.20
CASCO INDUSTRIES INC.	06/26/2014	028902	P	10,965.00
CDW GOVERNMENT, INC.	06/26/2014	028903	P	341.22
CENTRAL READY MIX CONCRETE COM	06/26/2014	028904	P	174.00
CHASE CARD SERVICES	06/26/2014	028905	P	1,672.10
CPS HUMAN RESOURCE SERVICES	06/26/2014	028907	P	877.80
D-TRONICS INC.	06/26/2014	028908	P	239.98
DEALERS ELECTRICAL SUPPLY	06/26/2014	028909	P	570.00
DOGGETT HEAVY MACHINERY SERVIC	06/26/2014	028910	P	898.38
FILTER SOLUTIONS	06/26/2014	028911	P	1,000.00
FIRESTONE TIRE & SERVICE	06/26/2014	028912	P	119.37
FIRESTONE COMPLETE AUTO CARE	06/26/2014	028913	P	909.14
GATEWAY	06/26/2014	028914	P	116.20
GRAJALES TIRE SHOP	06/26/2014	028915	P	87.00
GULF COAST PAPER CO. INC.	06/26/2014	028916	P	476.10
HOYT BREATHING AIR PRODUCTS	06/26/2014	028917	P	581.85
L. T. BOSWELL	06/26/2014	028918	P	627.30
LEXISNEXIS RISK SOLUTIONS FL,	06/26/2014	028919	P	85.00
LUBE MASTERS	06/26/2014	028920	P	29.00
MAGIC VALLEY ELECTRICT CO	06/26/2014	028921	P	243.30
MARTHA McCLAIN	06/26/2014	028922	P	26.08
MARVELIA GANDARA	06/26/2014	028923	P	280.00
MATHESON TRI-GAS, INC.	06/26/2014	028924	P	61.32
MATT'S CASH AND CARRY	06/26/2014	028925	P	27.96
MCCOY'S BUILDING SUPPLY	06/26/2014	028926	P	1,402.50
MID-VALLEY TRAILER SALES	06/26/2014	028927	P	1,195.00
MOBILE RELAYS PARTNERS LTD.	06/26/2014	028928	P	74.00
MUNICIPAL FIRE APPARATUS SPECI	06/26/2014	028929	P	1,053.11
NANJAPPA SREENIVAS, M.D.	06/26/2014	028930	P	220.00
NOVA MEDICAL CENTERS	06/26/2014	028931	P	225.40

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O'REILLY AUTOMOTIVE, INC.	06/26/2014	028932	P	11.99
PEREZ AUTO REPAIR	06/26/2014	028933	P	73.60
PITNEY BOWES GLOBAL FINANCIAL	06/26/2014	028934	P	531.00
PITTSBURGH PAINTS	06/26/2014	028935	P	124.81
PROGENT CORPORATION	06/26/2014	028936	P	629.75
QUICKSCORES LLC	06/26/2014	028937	P	30.00
R. PARTIDA BODY SHOP	06/26/2014	028938	P	200.00
RENEE LOCKETT	06/26/2014	028939	P	200.00
ROMCO EQUIPMENT CO., L.L.C.	06/26/2014	028940	P	269.28
SAN BENITO ANIMAL HOSPITAL INC	06/26/2014	028941	P	450.00
SAN BENITO NEWS	06/26/2014	028942	P	960.81
SCOTT'S TIRE CENTER	06/26/2014	028943	P	278.00
SHERWIN WILLIAMS	06/26/2014	028944	P	189.90
SIDDONS-MARTIN EMERGENCY GROUP	06/26/2014	028945	P	190.20
SOUTHERN TIRE MART, LLC	06/26/2014	028946	P	286.00
SPARKS AUTOMOTIVE	06/26/2014	028947	P	150.00
SPRINT	06/26/2014	028948	P	163.15
SYSCO SAN ANTONIO INC.	06/26/2014	028949	P	143.91
TEJAS RENTAL & SALES	06/26/2014	028950	P	162.78
TEXAS DEPARTMENT OF PUBLIC SAF	06/26/2014	028951	P	2.00
TEXAS GAS SERVICE	06/26/2014	028952	P	38.40
THE JEWELRY WORKSHOP	06/26/2014	028953	P	1,967.49
TOPS THE OUTDOOR POWER STORE	06/26/2014	028954	P	782.49
TROPHY PLUS	06/26/2014	028955	P	173.75
UNITED REFRIGERATION, INC.	06/26/2014	028956	P	181.08
WAL-MART COMMUNITY/GECRB	06/26/2014	028957	P	44.98
BEN M. YUDESIS	06/27/2014	028958	P	1,125.00
DAVID GARZA	06/27/2014	028959	P	1,125.00
EDDIE RAMOS	06/27/2014	028960	P	80.00
ARMANDO MENDOZA	06/27/2014	028961	P	80.00
JOEL SALAS	06/27/2014	028962	P	40.00
ESTEBAN MARTINEZ	06/27/2014	028963	P	40.00
ORLANDO ZAMORA	06/27/2014	028964	P	40.00
JAIME SERNA	06/27/2014	028965	P	40.00
VALLEY IT SOLUTIONS	06/27/2014	028966	P	7,000.00
JOSE DE JESUS LOPEZ JR.	06/27/2014	028967	P	274.50
ROBERT RAY BENAVIDES	06/27/2014	028968	P	274.95
OIL PATCH FUEL & SUPPLY, INC.	06/27/2014	028969	P	6,708.75
HILARIO AVILA	07/07/2014	028970	P	280.00
CONTINUUM CONSULTING/FATT FISH	07/07/2014	028971	P	1,500.00
AT&T LONG DISTANCE	07/10/2014	028972	P	1,512.16
CALDWELL COUNTY CHEVROLET	07/10/2014	028973	P	61,065.20
GLORIA MEDINA	07/10/2014	028974	P	100.00
JAMES D. PENNY	07/10/2014	028975	P	65.00
MANUEL RAMIREZ JR.	07/10/2014	028976	P	250.00
SMARTCOM TELEPHONE, LLC	07/10/2014	028977	P	1,410.40

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SMITH-REAGAN INSURANCE AGENCY	07/10/2014	028978	P	86.47
SPACE JUMP RENTALS	07/10/2014	028979	P	1,132.00
STATE COMPROLLER	07/10/2014	028980	P	271.80
TML INTERGOVERNMENTAL	07/10/2014	028981	P	36,635.35
BEN M. YUDESIS	07/11/2014	028982	P	1,125.00
DAVID GARZA	07/11/2014	028983	P	1,125.00
JOSE DE JESUS LOPEZ JR.	07/11/2014	028984	P	291.15
ROBERT RAY BENAVIDES	07/11/2014	028985	P	289.35
ADAN R. GONZALEZ	07/11/2014	028986	P	25.39
ADVANCE AUTO PARTS	07/11/2014	028987	P	102.61
ALAMO IRON WORKS, INC.	07/11/2014	028988	P	54.86
ALERT-ALL CORP.	07/11/2014	028989	P	3,794.50
ALL VALLEY FAMILY MEDICAL, PLL	07/11/2014	028990	P	1,980.00
ALLEGRA PRINT & IMAGING	07/11/2014	028991	P	235.00
B & C CAR WASH	07/11/2014	028992	P	225.50
BAKER DISTRUBUTING	07/11/2014	028993	P	54.98
BREATH TEST SERVICES	07/11/2014	028994	P	2,000.00
CASCO INDUSTRIES INC.	07/11/2014	028995	P	115.00
CDW GOVERNMENT, INC.	07/11/2014	028996	P	1,993.84
CENTRAL PLUMBING & ELECTRIC SU	07/11/2014	028997	P	247.67
CHASE CARD SERVICES	07/11/2014	028998	P	3,416.59
CITY OF BROWNSVILLE	07/11/2014	029000	P	108.00
CONTINUUM CONSULTING/FATT FISH	07/11/2014	029001	P	500.00
DANIEL CORTEZ	07/11/2014	029002	P	128.39
DIGITAL OFFICE SYSTEMS	07/11/2014	029003	P	1,534.50
DIRECT ENERGY BUSINESS	07/11/2014	029004	P	45,705.53
FEDERAL EXPRESS CORPORATION	07/11/2014	029008	P	37.01
FIRESTONE COMPLETE AUTO CARE	07/11/2014	029009	P	171.46
FOREMOST PAVING INC.	07/11/2014	029010	P	16,960.68
G & K SERVICES	07/11/2014	029011	P	449.91
GOMEZ LANDSCAPING	07/11/2014	029013	P	810.00
GRAJALES TIRE SHOP	07/11/2014	029014	P	18.00
GT DISTRIBUTORS, INC.	07/11/2014	029015	P	7,761.00
GUADALUPE AYALA	07/11/2014	029016	P	50.00
GULF COAST PAPER CO. INC.	07/11/2014	029017	P	48.65
H & V EQUIPMENT, INC.	07/11/2014	029018	P	620.37
INTERNAL CONTROL SYSTEMS	07/11/2014	029019	P	121.78
LEXISNEXIS RISK SOLUTIONS FL,	07/11/2014	029020	P	85.00
M & S FENCE AND WELDING REPAIR	07/11/2014	029021	P	130.00
M.A.E. POWER EQUIPMENT	07/11/2014	029022	P	1,500.57
MARES TIRES	07/11/2014	029023	P	25.00
MATT'S CASH AND CARRY	07/11/2014	029024	P	12.99
MCCOY'S BUILDING SUPPLY	07/11/2014	029025	P	1,020.34
MJ SCREEN PRINT	07/11/2014	029027	P	1,167.50
NEUHAUS & COMPANY	07/11/2014	029028	P	400.52
NUECES POWER EQUIPMENT	07/11/2014	029029	P	4,808.66

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O'REILLY AUTOMOTIVE, INC.	07/11/2014	029030	P	455.40
OFFICE DEPOT ACC 6113	07/11/2014	029031	P	768.78
OIL PATCH FUEL & SUPPLY, INC.	07/11/2014	029032	P	5,891.75
PEREZ AUTO REPAIR	07/11/2014	029033	P	111.10
PITNEY BOWES INC. (SUPPLIES)	07/11/2014	029034	P	30.98
PITTSBURGH PAINTS	07/11/2014	029035	P	440.82
PROVANTAGE, LLC	07/11/2014	029036	P	682.40
RICKEY E. PITTMAN	07/11/2014	029037	P	62.95
RIO GRANDE CONCRETE ACCESSORIE	07/11/2014	029038	P	882.92
RIO VALLEY PIPE, INC.	07/11/2014	029039	P	5,277.60
SAM'S CLUB DIRECT	07/11/2014	029040	P	119.98
SAN BENITO NEWS	07/11/2014	029041	P	234.00
SIDDONS-MARTIN EMERGENCY GROUP	07/11/2014	029042	P	5,436.97
SPARKS AUTOMOTIVE	07/11/2014	029043	P	557.97
STAPLES	07/11/2014	029044	P	735.28
TEJAS RENTAL & SALES	07/11/2014	029045	P	1,673.00
TERESA BAUTISTA	07/11/2014	029046	P	50.00
THE CARNESI COMPANY	07/11/2014	029047	P	1,519.73
THE JEWELRY WORKSHOP	07/11/2014	029048	P	246.70
TIRE CENTERS, LLC	07/11/2014	029049	P	62.00
TIRES & TUBES OF SAN BENITO	07/11/2014	029050	P	58.00
TOPS THE OUTDOOR POWER STORE	07/11/2014	029051	P	721.95
VALLEY BAPTIST MEDICAL CENTER	07/11/2014	029052	P	511.00
VALLEY TROPHY SERVICE	07/11/2014	029053	P	289.75
VERIZON WIRELESS	07/11/2014	029054	P	1,583.06
WAL-MART COMMUNITY/GECRB	07/11/2014	029055	P	25.24
SOUTH TEXAS FIRE INVESTIGATORS	07/17/2014	029056	P	650.00
BORIS ESPARZA	07/17/2014	029057	P	10.00
ROMEO MANCILLAS, JR.	07/17/2014	029058	P	10.00
ARTURO GARZA III	07/18/2014	029059	P	91.31
GREGORIO ALVARADO	07/18/2014	029060	P	63.88
MANUEL VARGAS	07/18/2014	029061	P	77.36
AT&T	07/18/2014	029062	P	40.16
LETTY GOMEZ	07/18/2014	029063	P	43.84
JOSE DE JESUS LOPEZ JR.	07/18/2014	029064	P	290.25
ROBERT RAY BENAVIDES	07/18/2014	029065	P	288.18
OSCAR CRUZ	07/18/2014	029066	P	65.52
TCEQ	07/21/2014	029067	P	200.00
UNION PACIFIC RAILROAD COMPANY	07/21/2014	029068	P	2,000.00
FUTURE OF THE REGION SOUTH TEX	07/22/2014	029069	P	225.00
AL WASIELEWSKI	07/23/2014	029070	P	300.00
ARMANDO MENDOZA	07/23/2014	029071	P	20.00
EDDIE RAMOS	07/23/2014	029072	P	20.00
CODE ENFORCEMENT ASSOCIATION O	07/24/2014	029073	P	250.00
WORLD-CLASS TRAINING	07/24/2014	029074	P	134.10
JOSE DE JESUS LOPEZ JR.	07/25/2014	029075	P	291.60

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ROBERT RAY BENAVIDES	07/25/2014	029076	P	289.62
BEN M. YUDESIS	07/25/2014	029077	P	1,125.00
DAVID GARZA	07/25/2014	029078	P	1,125.00
A-Z COMMUNICATIONS	07/25/2014	029079	P	325.00
ACEVEDO'S AUTO SERVICE	07/25/2014	029080	P	170.00
ADVANCE AUTO PARTS	07/25/2014	029081	P	619.10
AIRGAS SAFETY, INC.	07/25/2014	029082	P	192.48
ALAMO IRON WORKS, INC.	07/25/2014	029083	P	133.76
ALERT-ALL CORP.	07/25/2014	029084	P	922.50
AMERICAN EXPRESS	07/25/2014	029085	P	1,334.14
AMERICAN INDUSTRIAL SUPPLIES &	07/25/2014	029088	P	144.00
ARMY SURPLUS SUPPLY CO.	07/25/2014	029089	P	119.97
AUTO ZONE	07/25/2014	029090	P	100.32
B & C CAR WASH	07/25/2014	029091	P	3.50
B & H FOTO & ELECTRONICS CORP.	07/25/2014	029092	P	3,256.98
BB&T GOVERNMENTAL FINANCE	07/25/2014	029093	P	1,195.99
BURGOS POOL & SPA SUPPLY	07/25/2014	029094	P	222.08
BURTON AUTO SUPPLY	07/25/2014	029095	P	194.74
CASCO INDUSTRIES INC.	07/25/2014	029096	P	1,950.00
CDW GOVERNMENT, INC.	07/25/2014	029097	P	512.06
CHASE CARD SERVICES	07/25/2014	029098	P	886.69
CHUY'S CUSTOM SPORTS	07/25/2014	029100	P	171.00
CM GRAPHICS & SIGNS	07/25/2014	029101	P	89.00
COASTAL EVENT RENTALS, LLC	07/25/2014	029102	P	150.00
D & R GLASS ETC INC.	07/25/2014	029103	P	245.00
DENTON, NAVARRO, ROCHA & BERNA	07/25/2014	029104	P	62.32
DICK OFFICE SUPPLY, INC.	07/25/2014	029105	P	12.99
DIGITAL OFFICE SYSTEMS	07/25/2014	029106	P	1,816.15
DR. SMOOTHIE BRANDS	07/25/2014	029107	P	336.97
EMERGENCY TRAINING ALLIANCE BO	07/25/2014	029108	P	78.87
EXERPLAY, INC.	07/25/2014	029109	P	16,046.45
FERGUSON WATERWORKS-MUNICIPAL	07/25/2014	029110	P	1,197.00
FIRESTONE COMPLETE AUTO CARE	07/25/2014	029111	P	537.79
FRONTERA MATERIALS, INC	07/25/2014	029112	P	7,168.24
GALL'S, AN ARAMARK COMPANY	07/25/2014	029113	P	1,620.19
GARCIA TOWING	07/25/2014	029114	P	320.00
GOODE ELECTRIC COMPANY	07/25/2014	029115	P	1,837.50
GRAJALES TIRE SHOP	07/25/2014	029116	P	19.00
HAGEMEYER NORTH AMERICA, INC.	07/25/2014	029117	P	367.41
HOMER'S GARAGE DOOR SERVICES	07/25/2014	029118	P	565.00
HOYT BREATHING AIR PRODUCTS	07/25/2014	029119	P	120.07
HUGO MARTINEZ	07/25/2014	029120	P	280.00
INGRAM LIBRARY SERVICES, INC.	07/25/2014	029121	P	31.34
L. T. BOSWELL	07/25/2014	029122	P	192.30
MANUEL LARA	07/25/2014	029123	P	161.20
MARES TIRES	07/25/2014	029124	P	20.00

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MATHESON TRI-GAS, INC.	07/25/2014	029125	P	16.59
MCCOY'S BUILDING SUPPLY	07/25/2014	029126	P	457.39
MJ SCREEN PRINT	07/25/2014	029127	P	1,371.00
MOBILE RELAYS PARTNERS LTD.	07/25/2014	029128	P	60.00
MUNICIPAL SERVICES BUREAU	07/25/2014	029129	P	68.87
NOVA MEDICAL CENTERS	07/25/2014	029130	P	261.00
O'REILLY AUTOMOTIVE, INC.	07/25/2014	029131	P	322.72
OFFICE DEPOT ACC 6113	07/25/2014	029132	P	173.53
OIL PATCH FUEL & SUPPLY, INC.	07/25/2014	029133	P	11,966.00
ONE STOP PEST CONTROL	07/25/2014	029134	P	45.00
RICARDO GARCIA	07/25/2014	029135	P	225.00
SAM'S CLUB DIRECT	07/25/2014	029136	P	390.65
SMARTCOM TELEPHONE, LLC	07/25/2014	029137	P	1,377.86
SOUTH TEXAS FLAG & SIGN	07/25/2014	029138	P	290.00
SUNRISE GREETINGS	07/25/2014	029139	P	79.98
TARPON FIRE & SAFETY	07/25/2014	029140	P	729.00
TEXAS GAS SERVICE	07/25/2014	029141	P	38.40
TIP TOP TOWING	07/25/2014	029142	P	125.00
TOPS THE OUTDOOR POWER STORE	07/25/2014	029143	P	864.84
VALLEY IT SOLUTIONS	07/25/2014	029144	P	7,000.00
VERIZON WIRELESS	07/25/2014	029145	P	53.32
WAL-MART COMMUNITY/GECRB	07/25/2014	029146	P	111.42
WALKER PEREZ ASSOCIATES	07/25/2014	029147	P	2,092.50
SYLVIA GARCIA	07/28/2014	029148	P	20.00
NIP N TUCK DRAPERIES	07/28/2014	029149	P	986.43
HECTOR JALOMO	08/01/2014	029150	P	10.00
RAFAEL PEREZ	08/01/2014	029151	P	200.00
FRED PRYOR SEMINARS	08/01/2014	029152	P	597.00
JOE VILLEGAS	08/01/2014	029153	P	280.00
CAMERON COUNTY IRRIGATION DIST	08/01/2014	029154	P	380.00
TEXAS FACILITIES COMMISSION	08/01/2014	029155	P	2,500.00
OIL PATCH FUEL & SUPPLY, INC.	08/01/2014	029156	P	6,842.75
JOSE DE JESUS LOPEZ JR.	08/01/2014	029157	P	291.15
ROBERT RAY BENAVIDES	08/01/2014	029158	P	289.17
AMERICAN EXPRESS	08/04/2014	029159	P	4,665.69
DANNY COYLE	08/05/2014	029160	P	10.00
ROSALYNN ALFARO	08/05/2014	029161	O	10.00
VERONICA MEDINA	08/05/2014	029162	P	10.00
PITNEY BOWES INC.	08/07/2014	029163	P	3,000.00
ROBERT RAY BENAVIDES	08/08/2014	029164	P	289.35
JOSE DE JESUS LOPEZ JR.	08/08/2014	029165	P	290.70
A & W OFFICE SUPPLY, INC.	08/08/2014	029166	P	154.79
ACEVEDO'S AUTO SERVICE	08/08/2014	029167	P	140.00
ADVANCE AUTO PARTS	08/08/2014	029168	P	56.46
ALAMO IRON WORKS, INC.	08/08/2014	029169	P	114.37
ALLEGRA PRINT & IMAGING	08/08/2014	029170	P	62.50

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AMERICAN EXPRESS	08/08/2014	029171	P	250.00
AMIGO POWER EQUIPMENT	08/08/2014	029172	P	238.92
ARROW MAGNOLIA, INC.	08/08/2014	029173	P	295.00
AT&T	08/08/2014	029174	P	2,523.34
AT&T LONG DISTANCE	08/08/2014	029175	P	951.36
B & C CAR WASH	08/08/2014	029176	P	154.00
BAKER DISTRUBUTING	08/08/2014	029177	P	74.77
BILL GUTHRIE SPORTS INC.	08/08/2014	029178	P	95.88
BOGGUS FORD	08/08/2014	029179	P	42.00
BROWNSVILLE BOOT JACK III, INC	08/08/2014	029180	P	109.99
CENTER POINT LARGE PRINT	08/08/2014	029181	P	255.84
CENTRAL PLUMBING & ELECTRIC SU	08/08/2014	029182	P	18.67
CHASE CARD SERVICES	08/08/2014	029183	P	2,769.65
CHIEF SUPPLY CORPORATION, INC.	08/08/2014	029185	P	1,626.52
CPS HUMAN RESOURCE SERVICES	08/08/2014	029186	P	711.85
D & R GLASS ETC INC.	08/08/2014	029187	P	135.00
DEALERS ELECTRICAL SUPPLY	08/08/2014	029188	P	56.20
DENTON, NAVARRO, ROCHA & BERNA	08/08/2014	029189	P	13,694.07
DICK OFFICE SUPPLY, INC.	08/08/2014	029191	P	226.68
DIRECT ENERGY BUSINESS	08/08/2014	029192	P	44,182.75
FIRESTONE COMPLETE AUTO CARE	08/08/2014	029196	P	643.90
G & K SERVICES	08/08/2014	029197	P	432.34
GATEWAY	08/08/2014	029199	P	186.64
GOODE ELECTRIC COMPANY	08/08/2014	029200	P	283.40
GRAJALES TIRE SHOP	08/08/2014	029201	P	20.00
GT DISTRIBUTORS, INC.	08/08/2014	029202	P	715.40
HALLMARK MARKETING COMPANY LLC	08/08/2014	029203	P	212.94
INGRAM LIBRARY SERVICES, INC.	08/08/2014	029204	P	656.57
JAMES D. PENNY	08/08/2014	029205	P	65.00
L. T. BOSWELL	08/08/2014	029206	P	460.26
LHOIST NORTH AMERICA OF TEXAS,	08/08/2014	029207	P	12,856.76
LINEBARGER GOGGAN BLAIR & SAMP	08/08/2014	029208	P	24,032.96
LUBE MASTERS	08/08/2014	029209	P	34.87
MAGIC VALLEY CONCRETE, INC.	08/08/2014	029210	P	790.00
MAGIC VALLEY ELECTRICT CO	08/08/2014	029211	P	246.45
MANNY'S UNIFORM	08/08/2014	029212	P	283.20
MARES TIRES	08/08/2014	029213	P	284.97
MATHESON TRI-GAS, INC.	08/08/2014	029214	P	61.32
MAVERICK INDUSTRIAL	08/08/2014	029215	P	180.00
MCCOY'S BUILDING SUPPLY	08/08/2014	029216	P	344.46
MID VALLEY EVENTS	08/08/2014	029217	P	515.00
MUNICIPAL FIRE APPARATUS SPECI	08/08/2014	029218	P	387.32
NEUHAUS & COMPANY	08/08/2014	029219	P	139.40
OIL PATCH FUEL & SUPPLY, INC.	08/08/2014	029220	P	5,739.75
OMNI BASE SERVICES OF TEXAS	08/08/2014	029221	P	2,604.00
PEREZ AUTO REPAIR	08/08/2014	029222	P	146.79

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PITTSBURGH PAINTS	08/08/2014	029223	P	500.82
QUILL CORPORATION	08/08/2014	029224	P	148.93
ROERIG OLIVEIRA & FISHER L.L.P	08/08/2014	029225	P	2,695.75
RUSH TRUCK CENTER, PHARR	08/08/2014	029226	P	1,044.67
SAM'S CLUB DIRECT	08/08/2014	029227	P	159.20
SIDDONS-MARTIN EMERGENCY GROUP	08/08/2014	029228	P	1,209.57
SPRINT	08/08/2014	029229	P	224.23
STAPLES	08/08/2014	029230	P	285.83
TARPON FIRE & SAFETY	08/08/2014	029231	P	780.00
TERESA BAUTISTA	08/08/2014	029232	P	60.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/08/2014	029233	P	6.00
TIRES & TUBES OF SAN BENITO	08/08/2014	029234	P	14.50
TML INTERGOVERNMENTAL	08/08/2014	029235	P	32,203.92
TOPS THE OUTDOOR POWER STORE	08/08/2014	029236	P	517.59
TRUCKER'S EQUIPMENT, INC.	08/08/2014	029237	P	2,750.00
VALLEY BAPTIST MEDICAL CENTER	08/08/2014	029238	P	261.00
VALLEY VIEW CONSULTING, L.L.C.	08/08/2014	029239	P	1,724.73
WAL-MART COMMUNITY/GECRB	08/08/2014	029240	P	22.52
WITMER PUBLIC SAFETY GROUP, IN	08/08/2014	029241	P	137.00
FRED PRYOR SEMINARS	08/11/2014	029242	P	398.00
GREGORIO ALVARADO	08/11/2014	029244	P	10.00
MANUEL VARGAS	08/11/2014	029245	O	10.00
VERONICA MEDINA	08/11/2014	029246	P	10.00
ESTEBAN ESTRADA	08/13/2014	029247	P	20.00
GEORGE MACHUCA JR.	08/13/2014	029248	P	20.00
AT&T	08/13/2014	029249	P	40.16
CDW GOVERNMENT, INC.	08/13/2014	029250	P	103.82
SAN BENITO AREA BUSINESS OWNER	08/13/2014	029251	P	100.00
VERIZON WIRELESS	08/13/2014	029252	P	50.68
SKILLPATH SEMINARS	08/13/2014	029253	P	756.00
JACINTO HINOJOSA	08/14/2014	029254	P	30.00
GOMEZ LANDSCAPING	08/14/2014	029255	P	675.00
BEN M. YUDESIS	08/14/2014	029256	P	1,125.00
DAVID GARZA	08/14/2014	029257	P	1,125.00
OIL PATCH FUEL & SUPPLY, INC.	08/14/2014	029258	P	7,017.75
ROBERT RAY BENAVIDES	08/15/2014	029259	P	291.60
JOSE DE JESUS LOPEZ JR.	08/15/2014	029260	P	291.60
ANTONIO P. GONZALES	08/20/2014	029261	P	49.53
KNIGHTS OF COLUMBUS	08/20/2014	029262	P	250.00
CITY OF SAN BENITO	08/22/2014	029263	P	200.00
JOSE DE JESUS LOPEZ JR.	08/22/2014	029264	P	291.15
A & W OFFICE SUPPLY, INC.	08/22/2014	029265	P	54.16
ACEVEDO'S AUTO SERVICE	08/22/2014	029266	P	40.00
ADVANCE AUTO PARTS	08/22/2014	029267	P	230.04
ALL VALLEY FAMILY MEDICAL, PLL	08/22/2014	029268	P	2,940.00
AMERICAN EXPRESS	08/22/2014	029269	P	97.95

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ARGUS SECURITY SYSTEMS	08/22/2014	029270	P	437.40
B & C CAR WASH	08/22/2014	029271	P	24.50
BROWN, LEAL & ASSOCIATES CONSU	08/22/2014	029272	P	5,626.25
CCP INDUSTRIES	08/22/2014	029273	P	65.85
CDW GOVERNMENT, INC.	08/22/2014	029274	P	424.05
CENTER POINT LARGE PRINT	08/22/2014	029275	P	255.84
CENTRAL PLUMBING & ELECTRIC SU	08/22/2014	029276	P	30.90
CHASE CARD SERVICES	08/22/2014	029277	P	2,750.35
CHEAP AUTO GLASS	08/22/2014	029279	P	880.22
CHUY'S CUSTOM SPORTS	08/22/2014	029280	P	80.00
CITY OF BROWNSVILLE	08/22/2014	029281	P	72.00
D & R GLASS ETC INC.	08/22/2014	029282	P	115.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/22/2014	029283	P	195.00
DIGITAL COMMUNICATIONS	08/22/2014	029284	P	70.00
EXERPLAY, INC.	08/22/2014	029285	P	3,796.90
FIRE SUPPLY INC.	08/22/2014	029286	P	14,859.00
FIRESTONE COMPLETE AUTO CARE	08/22/2014	029287	P	781.53
FOREMOST PAVING INC.	08/22/2014	029288	P	17,637.12
GARCIA TOWING	08/22/2014	029289	P	60.00
GRAJALES TIRE SHOP	08/22/2014	029290	P	91.00
GT DISTRIBUTORS, INC.	08/22/2014	029291	P	283.15
GULF COAST PAPER CO. INC.	08/22/2014	029292	P	1,893.66
L. T. BOSWELL	08/22/2014	029293	P	1,484.04
LEXISNEXIS RISK SOLUTIONS FL,	08/22/2014	029294	P	87.55
LHOIST NORTH AMERICA OF TEXAS,	08/22/2014	029295	P	12,876.18
LOS INDIOS LEARNING & SPORTS C	08/22/2014	029296	P	600.00
LUBE MASTERS	08/22/2014	029297	P	58.00
MARES TIRES	08/22/2014	029298	P	414.00
MARIO MEDRANO	08/22/2014	029299	P	280.00
MCCOY'S BUILDING SUPPLY	08/22/2014	029300	P	430.37
MJ SCREEN PRINT	08/22/2014	029301	P	298.50
NEUHAUS & COMPANY	08/22/2014	029302	P	1,139.44
NUECES POWER EQUIPMENT	08/22/2014	029303	P	763.82
ONE STOP PEST CONTROL	08/22/2014	029304	P	689.00
PETROLEUM SOLUTIONS, INC.	08/22/2014	029306	P	138.33
PITTSBURGH PAINTS	08/22/2014	029307	P	277.86
PONTEM SOFTWARE BY RIA	08/22/2014	029308	P	553.00
PROVANTAGE, LLC	08/22/2014	029309	P	1,639.41
REPUBLIC SERVICES, INC	08/22/2014	029310	P	5.00
RGV HR CONSORTIUM	08/22/2014	029311	P	100.00
RGV REPROGRAPHICS, INC.	08/22/2014	029312	P	127.75
RIO GRANDE CONCRETE ACCESSORIE	08/22/2014	029313	P	300.00
RIO GRANDE STEEL, LTD.	08/22/2014	029314	P	173.50
RIO GRANDE VALLEY COMMUNICATIO	08/22/2014	029315	P	6,840.00
SAN BENITO NEWS	08/22/2014	029316	P	675.70
SCOTT'S TIRE CENTER	08/22/2014	029317	P	155.00

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SIDDONS-MARTIN EMERGENCY GROUP	08/22/2014	029318	P	2,250.92
SMARTCOM TELEPHONE, LLC	08/22/2014	029319	P	222.27
SOUTHERN AIR HEATING & COOLING	08/22/2014	029320	P	7,675.00
STANDARD COFFEE SERVICE CO.	08/22/2014	029321	P	170.15
SYSCO SAN ANTONIO INC.	08/22/2014	029322	P	519.74
TEXAS A&M UNIVERSITY-KINGSVILL	08/22/2014	029323	P	8,820.00
TARPON FIRE & SAFETY	08/22/2014	029324	P	41.00
TEXAS DEPARTMENT OF PUBLIC SAF	08/22/2014	029325	P	13.00
TIP TOP TOWING	08/22/2014	029326	P	160.00
TRUCKER'S EQUIPMENT, INC.	08/22/2014	029327	P	495.05
VERIZON WIRELESS	08/22/2014	029328	P	31.16
VICTORIA STEEL & SUPPLY INC.	08/22/2014	029329	P	184.35
WAL-MART COMMUNITY/GECRB	08/22/2014	029330	P	56.23
WINDSHIELDS XPRESS HRL	08/22/2014	029331	P	35.00
JOSE DE JESUS LOPEZ JR.	08/29/2014	029332	P	292.50
DANNY COYLE	08/29/2014	029333	P	556.00
BEN M. YUDESIS	08/29/2014	029334	P	1,125.00
DAVID GARZA	08/29/2014	029335	P	1,125.00
VERONICA MEDINA	08/29/2014	029336	P	10.00
OIL PATCH FUEL & SUPPLY, INC.	08/29/2014	029337	P	5,820.25
ADVANCE AUTO PARTS	09/05/2014	029338	P	239.27
AIRGAS SAFETY, INC.	09/05/2014	029339	P	83.43
ALAMO IRON WORKS, INC.	09/05/2014	029340	P	200.64
ALL VALLEY FAMILY MEDICAL, PLL	09/05/2014	029341	P	1,210.00
ALL VALLEY KEY & LOCK	09/05/2014	029342	P	52.50
AMERICAN PLANNING ASSOCIATION	09/05/2014	029343	P	290.00
ANTONIO P. GONZALES	09/05/2014	029344	P	64.95
AT&T	09/05/2014	029345	P	2,545.35
AT&T LONG DISTANCE	09/05/2014	029346	P	1,202.96
B & C CAR WASH	09/05/2014	029347	P	7.00
BRAZOS TECHNOLOGY CORP.	09/05/2014	029349	P	3,900.00
BSN SPORTS	09/05/2014	029350	P	2,125.67
BUSH SUPPLY COMPANY	09/05/2014	029351	P	287.40
CALDWELL COUNTRY FORD	09/05/2014	029352	P	84,567.90
CASCO INDUSTRIES INC.	09/05/2014	029353	P	350.00
CHARLES L. STARLING	09/05/2014	029354	P	125.00
CHASE CARD SERVICES	09/05/2014	029355	P	5,093.76
CPS HUMAN RESOURCE SERVICES	09/05/2014	029357	P	562.10
CUMMINS-ALLISON CORP	09/05/2014	029358	P	48.75
D & R GLASS ETC INC.	09/05/2014	029359	P	145.00
DELL MARKETING L.P.	09/05/2014	029360	P	1,100.73
DENTON, NAVARRO, ROCHA & BERNA	09/05/2014	029361	P	5,102.07
DIGITAL OFFICE SYSTEMS	09/05/2014	029362	P	1,025.98
EWING IRRIGATION PRODUCTS, INC	09/05/2014	029363	P	3,759.34
EXERPLAY, INC.	09/05/2014	029364	P	6,314.00
FEDERAL EXPRESS CORPORATION	09/05/2014	029365	P	20.53

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FIRESTONE TIRE & SERVICE	09/05/2014	029366	P	53.96
FIRESTONE COMPLETE AUTO CARE	09/05/2014	029367	P	213.01
GARCO CONSTRUCTION, LLC.	09/05/2014	029368	P	16,145.00
GATEWAY	09/05/2014	029369	P	212.68
GOODE ELECTRIC COMPANY	09/05/2014	029370	P	290.00
GOVERNMENT FINANCE OFFICERS AS	09/05/2014	029371	P	80.00
GRAINGER	09/05/2014	029372	P	152.25
GRAJALES TIRE SHOP	09/05/2014	029373	P	6.00
HOMER'S GARAGE DOOR SERVICES	09/05/2014	029374	P	450.00
JAMES D. PENNY	09/05/2014	029375	P	65.00
L. T. BOSWELL	09/05/2014	029376	P	2,511.23
LEA PARK & PLAY, INC.	09/05/2014	029377	P	3,817.00
LHOIST NORTH AMERICA OF TEXAS,	09/05/2014	029378	P	8,242.14
LINEBARGER GOGGAN BLAIR & SAMP	09/05/2014	029379	P	6,434.71
LOPEZ BROTHERS & CO.	09/05/2014	029380	O	196.50
LOWER RIO GRANDE VALLEY DEVELO	09/05/2014	029381	P	5,278.00
LUBE MASTERS	09/05/2014	029382	P	48.00
LUIS GONZALES JR	09/05/2014	029383	P	280.00
MAGIC VALLEY ELECTRICT CO	09/05/2014	029384	P	241.65
MARIO REYES LAWN CARE	09/05/2014	029385	P	180.00
MCCOY'S BUILDING SUPPLY	09/05/2014	029386	P	317.30
METRO FIRE APPARATUS SPECIALIS	09/05/2014	029387	P	390.00
MILLER UNIFORMS & EMBLEMS, INC	09/05/2014	029388	P	839.36
MUNICIPAL EMERGENCY SERVICES I	09/05/2014	029389	P	5,071.43
MUSTANG COLT SERVICES, INC	09/05/2014	029390	P	640.00
NEUHAUS & COMPANY	09/05/2014	029391	P	180.00
O'REILLY AUTOMOTIVE, INC.	09/05/2014	029392	P	27.30
OIL PATCH FUEL & SUPPLY, INC.	09/05/2014	029393	P	7,571.75
PEREZ AUTO REPAIR	09/05/2014	029394	P	218.97
PRAXAIR DISTRIBUTION INC.	09/05/2014	029395	P	68.44
RAUL ZUNIGA, JR.	09/05/2014	029396	P	190.95
ROERIG OLIVEIRA & FISHER L.L.P	09/05/2014	029397	P	4,191.37
SAN BENITO NEWS	09/05/2014	029398	P	60.00
SAUL P. GOMEZ	09/05/2014	029399	P	280.00
SIDDONS-MARTIN EMERGENCY GROUP	09/05/2014	029400	P	357.82
SMARTCOM TELEPHONE, LLC	09/05/2014	029401	P	1,158.12
SOUTHERN AIR HEATING & COOLING	09/05/2014	029402	P	340.00
SPRINT	09/05/2014	029403	P	223.50
STITCH GALLERY	09/05/2014	029404	P	243.04
STREET SOUND CUSTOMS	09/05/2014	029405	P	429.99
SYSCO SAN ANTONIO INC.	09/05/2014	029406	P	524.35
TEJAS RENTAL & SALES	09/05/2014	029407	P	730.00
TERESA BAUTISTA	09/05/2014	029408	P	50.00
TEXAS DEPARTMENT OF STATE HEAL	09/05/2014	029409	P	111.00
TEXAS GAS SERVICE	09/05/2014	029410	P	38.40
TIRE CENTERS, LLC	09/05/2014	029411	P	124.00

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TIRES & TUBES OF SAN BENITO	09/05/2014	029412	P	29.00
TML INTERGOVERNMENTAL	09/05/2014	029413	P	32,772.49
TOPS THE OUTDOOR POWER STORE	09/05/2014	029414	P	1,788.71
WAL-MART COMMUNITY/GECRB	09/05/2014	029415	P	5.50
OIL PATCH FUEL & SUPPLY, INC.	09/05/2014	029416	P	6,931.25
DIRECT ENERGY BUSINESS	09/11/2014	029417	P	44,877.28
MCCOY'S BUILDING SUPPLY	09/11/2014	029421	P	61.61
ASG SECURITY	09/12/2014	029422	P	867.00
AT&T	09/12/2014	029423	P	40.16
CAMERON APPRAISAL DISTRICT	09/12/2014	029424	P	10,494.34
CHASE CARD SERVICES	09/12/2014	029425	P	9,024.62
LRGV CITY SECRETARIES ASSOCIAT	09/12/2014	029426	P	40.00
MUNOZ AND COMPANY	09/12/2014	029427	P	11,304.04
SAN BENITO BOYS & GIRLS CLUB	09/12/2014	029428	P	8,688.04
VERIZON WIRELESS	09/12/2014	029429	P	50.68
VERIZON WIRELESS	09/12/2014	029430	P	2,111.52
BEN M. YUDESIS	09/12/2014	029431	P	1,125.00
DAVID GARZA	09/12/2014	029432	P	1,125.00
OIL PATCH FUEL & SUPPLY, INC.	09/12/2014	029433	P	6,385.25
RCI TECHNOLOGIES, INC.	09/12/2014	029434	P	3,530.00
AMERICAN EXPRESS	09/16/2014	029435	P	6,370.00
CHASE CARD SERVICES	09/16/2014	029436	P	3,095.91
MJ SCREEN PRINT	09/16/2014	029437	P	50.00
SANDEE ALVAREZ	09/16/2014	029438	P	71.48
GRACIE ALANIS	09/18/2014	029439	P	10.00
YOLANDA VILAFRANCA	09/18/2014	029440	P	10.00
CHASE CARD SERVICES	09/19/2014	029441	P	3,309.77
GEORGE MACHUCA JR.	09/19/2014	029442	P	10.00
PHCC TEXAS	09/19/2014	029443	P	95.00
VERIZON WIRELESS	09/19/2014	029444	P	1,619.91
A & W OFFICE SUPPLY, INC.	09/19/2014	029445	P	127.23
A-PRESS EXPRESS	09/19/2014	029446	P	22.00
ACEVEDO'S AUTO SERVICE	09/19/2014	029447	P	60.00
ADVANCE AUTO PARTS	09/19/2014	029448	P	191.45
ALBISOLA COFFEE COMPANY	09/19/2014	029449	P	135.00
ALL VALLEY FAMILY MEDICAL, PLL	09/19/2014	029450	P	375.00
AMERICAN ASSOCIATION OF NOTARI	09/19/2014	029451	P	85.94
AMERICAN EXPRESS	09/19/2014	029452	P	2,758.61
ARMY SURPLUS SUPPLY CO.	09/19/2014	029454	P	443.46
ASG SECURITY	09/19/2014	029455	P	183.00
B & C CAR WASH	09/19/2014	029456	P	150.50
B & H FOTO & ELECTRONICS CORP.	09/19/2014	029457	P	734.94
BANK SUPPLIES, INC.	09/19/2014	029458	P	69.37
BOUND TO STAY BOUND BOOKS, INC	09/19/2014	029459	P	1,473.30
BROWNSVILLE BOOT JACK III, INC	09/19/2014	029460	P	284.99
BURGOS POOL & SPA SUPPLY	09/19/2014	029461	P	90.00

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BURTON AUTO SUPPLY	09/19/2014	029462	P	318.38
CAP FLEET UPFITTERS	09/19/2014	029463	P	4,307.80
CDW GOVERNMENT, INC.	09/19/2014	029464	P	298.35
CHASE CARD SERVICES	09/19/2014	029465	P	2,205.56
CHUY'S CUSTOM SPORTS	09/19/2014	029467	P	75.00
CITY OF BROWNSVILLE	09/19/2014	029468	P	72.00
COYM, REHMET & GUTIERREZ ENGIN	09/19/2014	029469	P	8,008.70
DICK OFFICE SUPPLY, INC.	09/19/2014	029470	P	36.94
DIGITAL OFFICE SYSTEMS	09/19/2014	029471	P	1,479.90
ESTRADA-HINOJOSA & COMPANY, IN	09/19/2014	029472	P	3,333.34
EWING IRRIGATION PRODUCTS, INC	09/19/2014	029473	P	1,304.40
FEDERAL EXPRESS CORPORATION	09/19/2014	029474	P	38.27
FIRESTONE COMPLETE AUTO CARE	09/19/2014	029475	P	774.29
FOREMOST PAVING INC.	09/19/2014	029476	P	57,241.13
FRONTERA MATERIALS, INC	09/19/2014	029477	P	4,926.22
G & K SERVICES	09/19/2014	029478	P	605.41
GALL'S, AN ARAMARK COMPANY	09/19/2014	029480	P	1,115.00
GARCIA TOWING	09/19/2014	029481	P	240.00
GATEWAY	09/19/2014	029482	P	39.62
GOODE ELECTRIC COMPANY	09/19/2014	029483	P	216.55
GRAJALES TIRE SHOP	09/19/2014	029484	P	152.00
GT DISTRIBUTORS, INC.	09/19/2014	029485	P	3,234.17
HALLMARK MARKETING COMPANY LLC	09/19/2014	029486	P	23.24
HARBRO	09/19/2014	029487	P	260.00
HILCO & HILSPORT	09/19/2014	029488	P	138.00
HOYT BREATHING AIR PRODUCTS	09/19/2014	029489	P	818.60
INTERNAL CONTROL SYSTEMS	09/19/2014	029490	P	61,199.17
KENDIG KEAST COLLABORATIVE	09/19/2014	029491	P	47,090.69
L. T. BOSWELL	09/19/2014	029492	P	1,208.45
LIBRARY INTERIORS OF TEXAS, LL	09/19/2014	029493	P	2,000.00
LUBE MASTERS	09/19/2014	029494	P	49.45
MAGIC VALLEY CONCRETE, INC.	09/19/2014	029495	P	632.00
MARES TIRES	09/19/2014	029496	P	78.00
MCCOY'S BUILDING SUPPLY	09/19/2014	029497	P	567.76
MILLER UNIFORMS & EMBLEMS, INC	09/19/2014	029498	P	3,037.57
MJ SCREEN PRINT	09/19/2014	029499	P	53.50
O'REILLY AUTOMOTIVE, INC.	09/19/2014	029500	P	231.90
OFFICE DEPOT, INC.	09/19/2014	029501	P	22.98
OFFICE DEPOT ACC 6113	09/19/2014	029502	P	150.41
OIL PATCH FUEL & SUPPLY, INC.	09/19/2014	029503	P	6,336.00
ONE STOP PEST CONTROL	09/19/2014	029504	P	45.00
PEREZ AUTO REPAIR	09/19/2014	029505	P	900.33
PITTSBURGH PAINTS	09/19/2014	029506	P	552.04
PROFESSIONAL PRINTING, INC.	09/19/2014	029507	P	276.00
QUILL CORPORATION	09/19/2014	029508	P	228.92
RAY ALLEN MANUFACTURING, LLC	09/19/2014	029509	P	56.99

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RIO GRANDE CONCRETE ACCESSORIE	09/19/2014	029510	P	223.28
RIO HYDRAULIC LLC	09/19/2014	029511	P	989.04
ROBLES AUTO SALES #2	09/19/2014	029512	P	14.50
ROERIG OLIVEIRA & FISHER L.L.P	09/19/2014	029513	P	7,350.00
SAN BENITO ANIMAL HOSPITAL INC	09/19/2014	029514	P	500.00
SAN BENITO NEWS	09/19/2014	029515	P	1,307.90
SHERWIN WILLIAMS	09/19/2014	029516	P	474.95
SIDDONS-MARTIN EMERGENCY GROUP	09/19/2014	029517	P	162.39
SMARTCOM TELEPHONE, LLC	09/19/2014	029518	P	1,159.90
SPARKS AUTOMOTIVE	09/19/2014	029519	P	539.98
STANDARD COFFEE SERVICE CO.	09/19/2014	029520	P	48.05
STAPLES	09/19/2014	029521	P	1,198.30
T.J. TIJERINA	09/19/2014	029522	P	350.00
TARPON FIRE & SAFETY	09/19/2014	029523	P	66.00
TEXAS COMMISSION ON ENVIRONMEN	09/19/2014	029524	P	20.00
TEXAS DEPARTMENT OF PUBLIC SAF	09/19/2014	029525	P	6.00
TEXAS DEPARTMENT OF STATE HEAL	09/19/2014	029526	P	40.00
TIRE CENTERS, LLC	09/19/2014	029527	P	124.00
TIRES & TUBES OF SAN BENITO	09/19/2014	029528	P	14.50
TOPS THE OUTDOOR POWER STORE	09/19/2014	029529	P	308.73
TROPHY PLUS	09/19/2014	029530	P	62.65
ULINE, INC.	09/19/2014	029531	P	666.20
UNITED VOLLEYBALL SUPPLY, LLC.	09/19/2014	029532	P	2,731.85
VALLEY BAPTIST MEDICAL CENTER	09/19/2014	029533	P	250.00
VALLEY IT SOLUTIONS	09/19/2014	029534	P	7,000.00
VERIZON WIRELESS	09/19/2014	029535	P	31.16
WAL-MART COMMUNITY/GECRB	09/19/2014	029536	P	132.65
WEST PUBLISHING CORPORATION	09/19/2014	029537	P	204.00
GOMEZ LANDSCAPING	09/22/2014	029538	P	675.00
UNIVERSITY OF TEXAS AT ARLINGT	09/25/2014	029539	P	200.00
UNIVERSITY OF TEXAS AT ARLINGT	09/25/2014	029540	P	200.00
ANTONIO P. GONZALES	09/25/2014	029541	P	527.46
MANUEL LARA	09/25/2014	029542	P	180.00
BEN M. YUDESIS	09/26/2014	029543	P	1,125.00
DAVID GARZA	09/26/2014	029544	P	1,125.00
AMERICAN EXPRESS	09/26/2014	029545	P	909.63
CALDWELL COUNTRY FORD	09/26/2014	029546	P	84,567.90
CHASE CARD SERVICES	09/26/2014	029547	P	945.72
MINNESOTA LIFE INSURANCE COMPA	09/26/2014	029548	P	468.80
NCD A REGION VI	09/26/2014	029549	P	175.00
OIL PATCH FUEL & SUPPLY, INC.	09/26/2014	029550	P	12,406.50
RAFAEL PEREZ	09/26/2014	029551	P	688.71
ROGELIO BANDA	09/26/2014	029552	P	16.50
SAN BENITO CONSOLIDATED SCHOOL	09/26/2014	029553	P	80.00
SANDEE ALVAREZ	09/26/2014	029554	P	180.00
SMARTCOM TELEPHONE, LLC	09/26/2014	029555	P	222.27

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SPRINT	09/26/2014	029556	P	196.59
TEXAS COMMISSION ON ENVIRONMEN	09/26/2014	029557	P	20.00
TEXAS DEPARTMENT OF STATE HEAL	09/26/2014	029558	P	60.00
DAVIS & STANTON, INC.	09/29/2014	029559	P	290.00
DAVID C. RODRIGUEZ	09/29/2014	029560	P	120.00
TMPA TRAINING	09/29/2014	029561	P	60.00
CHASE CARD SERVICES	09/29/2014	029562	P	584.97
PROFORMA RGV	09/29/2014	029563	P	2,090.00
VERIZON WIRELESS	09/29/2014	029564	P	50.68
MARTHA McCLAIN	09/29/2014	029565	P	160.00
JAMES D. PENNY	09/29/2014	029566	P	160.00
ARIEL VILLAFRANCA	09/29/2014	029567	O	10.00
ELOY L. MARTINEZ	09/29/2014	029568	P	10.00
GERARDO MONROE	09/29/2014	029569	P	10.00
JOSE LEDEZMA	09/29/2014	029570	P	10.00
LOWER RIO GRANDE VALLEY DEVELO	09/29/2014	029571	P	180.00
MARIO G. PEREA	09/29/2014	029573	P	10.00
RAMIRO ESCOBEDO	09/29/2014	029574	P	10.00
SAM'S CLUB DIRECT	09/30/2014	029575	P	811.76
HECTOR JALOMO	09/30/2014	029576	P	90.00
LUPITA PASSEMENT	09/30/2014	029577	P	90.00
CELESTE SANCHEZ	09/30/2014	029578	P	90.00
ADVANCE AUTO PARTS	09/30/2014	029579	P	320.10
ALAMO IRON WORKS, INC.	09/30/2014	029580	P	192.69
ALL TRADES	09/30/2014	029581	P	1,125.00
AMERICAN EXPRESS	09/30/2014	029582	P	2,956.33
AMERICAN SOLUTIONS FOR BUSINES	09/30/2014	029587	P	166.20
ARMY SURPLUS SUPPLY CO.	09/30/2014	029588	O	98.50
ARNETT MARKETING, LLC	09/30/2014	029589	P	17,344.00
B & C CAR WASH	09/30/2014	029590	P	143.50
B & H FOTO & ELECTRONICS CORP.	09/30/2014	029591	P	537.82
BARLOW'S QUALITY GLASS	09/30/2014	029592	P	1,125.00
BSN SPORTS	09/30/2014	029593	P	1,240.06
BURGOS POOL & SPA SUPPLY	09/30/2014	029594	P	45.00
BURTON AUTO SUPPLY	09/30/2014	029595	P	33.20
CASCO INDUSTRIES INC.	09/30/2014	029596	P	3,030.00
CCP INDUSTRIES	09/30/2014	029597	P	131.27
CDW GOVERNMENT, INC.	09/30/2014	029598	P	1,989.13
CENTRAL PLUMBING & ELECTRIC SU	09/30/2014	029599	P	1,269.55
CHARLES L. STARLING	09/30/2014	029600	P	562.50
CHASE CARD SERVICES	09/30/2014	029601	P	1,025.36
CHUY'S CUSTOM SPORTS	09/30/2014	029602	P	540.00
CITY OF BROWNSVILLE	09/30/2014	029603	P	72.00
CPS HUMAN RESOURCE SERVICES	09/30/2014	029604	P	878.00
D & R GLASS ETC INC.	09/30/2014	029606	P	85.00
DEMCO, INC.	09/30/2014	029607	P	2,805.00

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DENTON, NAVARRO, ROCHA & BERNA	09/30/2014	029608	P	5,005.18
DIGITAL COMMUNICATIONS	09/30/2014	029609	P	91.00
DISCOUNT TIRE/AMERICA'S TIRE	09/30/2014	029610	P	82.00
DOG WASTE DEPOT	09/30/2014	029611	O	1,592.00
EXERPLAY, INC.	09/30/2014	029612	P	975.00
FIRESTONE COMPLETE AUTO CARE	09/30/2014	029613	P	123.37
FRONTERA MATERIALS, INC	09/30/2014	029614	P	37,050.30
GALL'S, AN ARAMARK COMPANY	09/30/2014	029615	O	307.72
GARCIA TOWING	09/30/2014	029616	P	120.00
GATEWAY	09/30/2014	029617	P	12,358.13
GRAJALES TIRE SHOP	09/30/2014	029618	P	140.00
GRAPHICS CENTER	09/30/2014	029619	P	2,952.00
GT DISTRIBUTORS, INC.	09/30/2014	029620	P	941.94
GULF COAST PAPER CO. INC.	09/30/2014	029621	P	3,951.49
H & V EQUIPMENT, INC.	09/30/2014	029622	O	555.34
HERMES TRADING CO., INC.	09/30/2014	029623	P	14,889.78
HOLT-CAT	09/30/2014	029624	P	2,527.39
HURRICANE FENCE COMPANY	09/30/2014	029625	P	1,759.00
INTERNAL CONTROL SYSTEMS	09/30/2014	029626	P	801.00
INTERNATIONAL CODE COUNCIL, IN	09/30/2014	029627	P	213.00
JRJ MOTORCYCLE SERVICES	09/30/2014	029628	P	225.00
KRAFTSMAN COMMERCIAL PLAYGROUN	09/30/2014	029629	P	1,684.99
L. T. BOSWELL	09/30/2014	029630	P	1,666.67
LEXISNEXIS RISK SOLUTIONS FL,	09/30/2014	029631	P	87.55
MAGIC VALLEY CONCRETE, INC.	09/30/2014	029632	P	316.00
MATT'S CASH AND CARRY	09/30/2014	029633	P	1,595.72
MAVERICK INDUSTRIAL	09/30/2014	029634	P	90.00
MCCOY'S BUILDING SUPPLY	09/30/2014	029635	P	1,353.38
MICROSOFT CORPORATION	09/30/2014	029637	P	1,673.07
MILLER UNIFORMS & EMBLEMS, INC	09/30/2014	029638	P	174.43
MJ SCREEN PRINT	09/30/2014	029639	P	341.00
NEUHAUS & COMPANY	09/30/2014	029640	P	17,339.26
O'REILLY AUTOMOTIVE, INC.	09/30/2014	029641	P	81.50
OFFICE DEPOT, INC.	09/30/2014	029642	P	83.70
OFFICE DEPOT ACC 6113	09/30/2014	029643	P	137.94
OIL PATCH FUEL & SUPPLY, INC.	09/30/2014	029644	O	6,206.75
OSCAR'S CUSTOM IRON WORKS	09/30/2014	029645	P	11,525.00
PATHMARK TRAFFIC PRODUCTS OF T	09/30/2014	029646	P	2,728.75
PEREZ AUTO REPAIR	09/30/2014	029647	P	547.51
PIONEER ATHLETICS	09/30/2014	029648	P	928.00
PITNEY BOWES GLOBAL FINANCIAL	09/30/2014	029649	P	531.00
PROVANTAGE, LLC	09/30/2014	029651	P	1,652.79
QUILL CORPORATION	09/30/2014	029652	O	71.36
RCI TECHNOLOGIES, INC.	09/30/2014	029653	P	1,510.00
REPUBLIC SERVICES, INC	09/30/2014	029654	P	11.15
RIO GRANDE CONCRETE ACCESSORIE	09/30/2014	029655	P	289.19

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RIO GRANDE FLOORING	09/30/2014	029656	P	4,867.50
S&S WORLDWIDE, INC.	09/30/2014	029658	P	900.90
SAN BENITO NEWS	09/30/2014	029659	P	1,665.48
SHI GOVERNMENT SOLUTIONS, INC.	09/30/2014	029661	P	41,427.40
SIDDONS-MARTIN EMERGENCY GROUP	09/30/2014	029662	P	849.74
SOUTH TEXAS COMMUNICATIONS, IN	09/30/2014	029663	P	1,150.00
SOUTHERN STONE, LLC	09/30/2014	029664	P	198.50
SQUAD-FITTERS, INC.	09/30/2014	029665	P	238.45
TEJAS RENTAL & SALES	09/30/2014	029666	P	125.40
TERESA BAUTISTA	09/30/2014	029667	P	50.00
TEXAS GAS SERVICE	09/30/2014	029668	P	38.40
THE JEWELRY WORKSHOP	09/30/2014	029669	P	90.00
THOMSON WEST	09/30/2014	029670	P	204.00
TIME WARNER CABLE	09/30/2014	029671	P	17,378.05
TIRE CENTERS, LLC	09/30/2014	029672	P	62.00
TIRES & TUBES OF SAN BENITO	09/30/2014	029673	P	14.50
TOPS THE OUTDOOR POWER STORE	09/30/2014	029674	P	463.97
TOSHIBA BUSINESS SOLUTIONS	09/30/2014	029675	P	6,391.00
TRI-COUNTY COMMUNICATIONS LTD.	09/30/2014	029676	P	1,787.00
TRUCKER'S EQUIPMENT, INC.	09/30/2014	029677	P	115.38
TYLER TECHNOLOGIES, INC.	09/30/2014	029678	P	240.00
ULINE, INC.	09/30/2014	029679	P	41.94
VICTORIA STEEL & SUPPLY INC.	09/30/2014	029680	P	150.13
WAL-MART COMMUNITY/GECRB	09/30/2014	029681	O	22.52
ARNETT MARKETING, LLC	09/30/2014	029682	P	3,339.00
FRONTERA MATERIALS, INC	09/30/2014	029683	O	3,457.32
MJ SCREEN PRINT	09/30/2014	029684	P	163.00
TEJAS RENTAL & SALES	09/30/2014	029685	P	70.00
OIL PATCH FUEL & SUPPLY, INC.	07/02/2014	061315	P	7,352.25
CITY OF SAN BENITO	07/03/2014	061316	P	1,000.00
SPACE JUMP RENTALS	07/03/2014	061317	P	1,000.00
PYRO SHOWS OF TEXAS, INC.	07/03/2014	061318	P	3,000.00
MICHAEL CRUZ LUCIO	07/03/2014	061319	P	50.00
RAMIRO CRUZ	07/03/2014	061320	P	50.00
L & F DISTRIBUTORS, LLC	07/03/2014	061321	P	841.50
ROBERT RAY BENAVIDES	07/03/2014	061322	P	253.35
JOSE DE JESUS LOPEZ JR.	07/03/2014	061323	P	252.00
				13,547,548.30