

VENDOR SET: 08 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	AIR EVAC LIFETEAM							
C-CHECK	AIR EVAC LIFETEAM	VOIDED V	1/06/2012			039043		4,335.00CR
00160	OFFICE OF THE ATTORNEY GENERAL							
C-CHECK	OFFICE OF THE ATTORNEY	GVOIDED V	4/27/2012			039332		400.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,735.00CR	4,735.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 08	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	4,735.00CR	0.00	0.00

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/02/2012		001003	
	C-CHECK		VOID CHECK	V	2/23/2012		001019	
	C-CHECK		VOID CHECK	V	2/23/2012		001020	
160078	CITY OF HONDO							
	C-CHECK	VOIDED	CITY OF HONDO	V	10/07/2011		001047	1,891.90CR
16429	AJ'S TREASURER CHEST							
	C-CHECK	VOIDED	AJ'S TREASURER CHEST	V	4/05/2012		001499	7.66CR
19329	ELSA HERNANDEZ							
	C-CHECK	VOIDED	ELSA HERNANDEZ	V	8/23/2012		001553	28.23CR
16429	AJ'S TREASURER CHEST							
	C-CHECK	VOIDED	AJ'S TREASURER CHEST	V	4/05/2012		002219	118.50CR
19329	ELSA HERNANDEZ							
	C-CHECK	VOIDED	ELSA HERNANDEZ	V	8/23/2012		002290	20.66CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	2,066.95CR	2,066.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 10	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,066.95CR	0.00	0.00

VENDOR SET: 12 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	SPECIAL OPERATIONS UNIT, #805							
	C-CHECK		2/24/2012			001029		500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	500.00CR	500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 12 BANK: * TOTALS:	1	500.00CR	0.00	0.00
BANK: * TOTALS:	11	7,301.95CR	0.00	0.00

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0913	CUATRO T. CONST., INC.							
I-392225-2	CUATRO T. CONST., INC.	R	3/08/2012	21,450.00		001002		21,450.00
0913	CUATRO T. CONST., INC.							
I-355949	CUATRO T. CONST., INC.	R	4/23/2012	2,200.00		001003		2,200.00
0913	CUATRO T. CONST., INC.							
I-657529	CUATRO T. CONST., INC.	R	5/31/2012	1,375.00		001004		
I-657591	CUATRO T. CONST., INC.	R	5/31/2012	1,375.00		001004		2,750.00
0913	CUATRO T. CONST., INC.							
I-357732	CUATRO T. CONST., INC.	R	6/14/2012	2,606.73		001005		2,606.73
0913	CUATRO T. CONST., INC.							
I-657623	CUATRO T. CONST., INC.	R	7/13/2012	2,452.91		001006		2,452.91
140600	KSA ENGINEERS INC.							
I-50055	KSA ENGINEERS INC.	R	7/13/2012	1,320.70		001007		1,320.70
0913	CUATRO T. CONST., INC.							
I-706694	CUATRO T. CONST., INC.	R	8/10/2012	5,007.35		001008		5,007.35
17079	GREENCO							
I-AUGUST 8, 2012	GREENCO	R	8/10/2012	30,750.00		001009		30,750.00
140600	KSA ENGINEERS INC.							
I-50213	KSA ENGINEERS INC.	R	8/10/2012	4,046.25		001010		
I-50215	KSA ENGINEERS INC.	R	8/10/2012	412.00		001010		4,458.25
1547	RELMCO, INC.							
I-PAY REQUEST 1	RELMCO, INC.	R	8/10/2012	111,783.27		001011		111,783.27
6825	FERGUSON ENTERPRISES, INC.							
I-0445700	FERGUSON ENTERPRISES, INC.	R	8/23/2012	12,369.72		001012		
I-0446220	FERGUSON ENTERPRISES, INC.	R	8/23/2012	1,072.69		001012		13,442.41
000379	J.A. MUMME							
I-3111	J.A. MUMME	R	8/23/2012	1,125.00		001013		
I-3121	J.A. MUMME	R	8/23/2012	2,250.00		001013		3,375.00
17079	GREENCO							
I-8/23/2012 TWINNING	GREENCO	R	8/24/2012	30,750.00		001014		30,750.00

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6825	FERGUSON ENTERPRISES, INC.							
I-0444255	FERGUSON ENTERPRISES, INC.	R	9/06/2012	3,066.68		001015		
I-0444333	FERGUSON ENTERPRISES, INC.	R	9/06/2012	2,900.16		001015		5,966.84
140600	KSA ENGINEERS INC.							
I-50617	KSA ENGINEERS INC.	R	9/06/2012	1,531.25		001016		
I-50669	KSA ENGINEERS INC.	R	9/06/2012	5,027.75		001016		6,559.00
9890	ODESSA PUMPS & EQUIPMENT							
I-317189	ODESSA PUMPS & EQUIPMENT	R	9/06/2012	6,390.00		001017		6,390.00
19459	UNITED RENTALS (NORTH AMERICA)							
I-104602776-001	UNITED RENTALS (NORTH AMERICA)	R	9/06/2012	766.11		001018		766.11
000508	PMI PIPE & STEEL							
I-30005889	PMI PIPE & STEEL	R	9/20/2012	2,873.65		001019		2,873.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	254,902.22	0.00	254,902.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 10 BANK: 14COO	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: 14COO	TOTALS:	18	254,902.22	0.00	254,902.22
BANK: 14COO	TOTALS:	18	254,902.22	0.00	254,902.22

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13544	TEXAS DEPARTMENT OF TRANSPORTA							
I-463600001	JUN21,12 TEXAS DEPARTMENT OF TRANSPORTA	D	6/15/2012	11,702.00		000000		11,702.00
15789	BALLASTSHOP							
I-300000106A	BALLASTSHOP	D	3/02/2012	902.05		000000		902.05
1359	L & P ENTERPRISES							
I-JAN 2012	L & P ENTERPRISES	R	2/09/2012	175.00		001001		175.00
2891	ZINSMEYER MECHANICAL							
I-40194	ZINSMEYER MECHANICAL	R	2/09/2012	6,719.00		001002		6,719.00
15789	BALLASTSHOP							
I-300000105A	BALLASTSHOP	D	3/02/2012	778.20		001003		778.20
1359	L & P ENTERPRISES							
I-FEB 2012	L & P ENTERPRISES	R	3/08/2012	175.00		001004		175.00
1359	L & P ENTERPRISES							
I-MAR SVC	L & P ENTERPRISES	R	4/10/2012	175.00		001005		175.00
1359	L & P ENTERPRISES							
I-APRIL	L & P ENTERPRISES	R	5/03/2012	175.00		001006		175.00
1359	L & P ENTERPRISES							
I-MAY 2012	L & P ENTERPRISES	R	6/14/2012	175.00		001007		175.00
1359	L & P ENTERPRISES							
I-JUNE 2012	L & P ENTERPRISES	R	7/13/2012	175.00		001008		175.00
1359	L & P ENTERPRISES							
I-JULY 2012	L & P ENTERPRISES	R	8/09/2012	175.00		001009		175.00
1256	ACT PIPE & SUPPLY, INC.							
I-522741	ACT PIPE & SUPPLY, INC.	R	9/06/2012	11,416.20		001010		11,416.20
7811	F & W ELECTRICAL							
I-5413	F & W ELECTRICAL	R	9/06/2012	2,030.40		001011		2,030.40
000341	HONDO AG SUPPLY INC.							
I-1058658	HONDO AG SUPPLY INC.	R	9/06/2012	1,869.00		001012		1,869.00
19249	JCS INDUSTRIES, INC							
I-5445	JCS INDUSTRIES, INC	R	9/06/2012	5,965.68		001013		5,965.68

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-2571	MARIO'S ELECTRIC MOTOR SERVICE	R	9/06/2012	1,538.00		001014		
I-2572	MARIO'S ELECTRIC MOTOR SERVICE	R	9/06/2012	4,644.69		001014		6,182.69
17079	GREENCO							
I-09-04-2012 B	GREENCO	R	9/06/2012	2,000.00		001015		2,000.00
1359	L & P ENTERPRISES							
I-AUG 2012	L & P ENTERPRISES	R	9/20/2012	175.00		001016		175.00
000719	TOM'S GLASS SERVICE, INC.							
I-201209180162	TOM'S GLASS SERVICE, INC.	R	9/20/2012	6,000.00		001017		6,000.00
13489	SUMMIT LANDSCAPE AND DESIGN							
I-AIRPORT 8-16-12	SUMMIT LANDSCAPE AND DESIGN	R	9/28/2012	5,700.00		001018		5,700.00
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-209028	LONE STAR KAWASAKI & AG EQUIPM	R	9/28/2012	9,927.00		001019		9,927.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	59,209.97	0.00	59,209.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	13,382.25	0.00	13,382.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: 74APG TOTALS:	21	72,592.22	0.00	72,592.22
BANK: 74APG TOTALS:	21	72,592.22	0.00	72,592.22

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	HONDO ANVIL HERALD, INC.							
C-20365	HONDO ANVIL HERALD, INC.	D	9/21/2012	228.37CR		000000		
I-20365	HONDO ANVIL HERALD, INC.	D	9/21/2012	228.37		000000		
000165	CHARLES ROTHE & ASSOCIATES, IN							
C-5885	CHARLES ROTHE & ASSOCIATES, IN	D	11/18/2011	4,131.00CR		000000		
I-5885	CHARLES ROTHE & ASSOCIATES, IN	D	11/18/2011	4,131.00		000000		
000183	CPS ENERGY							
I-3000493697JAN12	CPS ENERGY	D	1/30/2012	399,369.60		000000		399,369.60
000183	CPS ENERGY							
I-300-0493-697JAN12	CPS ENERGY	D	2/27/2012	372,556.80		000000		372,556.80
000183	CPS ENERGY							
I-300-0493-697 FEB	CPS ENERGY	D	3/27/2012	340,452.00		000000		340,452.00
000183	CPS ENERGY							
I-3000493697 MAR	CPS ENERGY	D	4/30/2012	354,916.80		000000		354,916.80
000183	CPS ENERGY							
C-3000493697 APR 12	CPS ENERGY	D	5/18/2012	396,547.20CR		000000		
I-3000493697 APR 12	CPS ENERGY - APR 12	D	5/18/2012	396,547.20		000000		
000183	CPS ENERGY							
I-3000493697 APR2012	CPS ENERGY	D	5/29/2012	396,547.20		000000		396,547.20
000183	CPS ENERGY							
I-MAY 31, 2012	CPS ENERGY	D	6/29/2012	466,048.80		000000		466,048.80
000183	CPS ENERGY							
I-3000493697 JUN 12	CPS ENERGY	D	7/30/2012	536,961.60		000000		536,961.60
000183	CPS ENERGY							
I-JULY 31, 2012	CPS ENERGY	D	8/27/2012	545,781.60		000000		545,781.60
000183	CPS ENERGY							
I-300-0493-697 09	CPS ENERGY	D	10/30/2011	504,504.00		000000		504,504.00
000183	CPS ENERGY							
I-3000493697 OCT	CPS ENERGY	D	11/28/2011	389,491.20		000000		389,491.20
000183	CPS ENERGY							
I-3000493697DEC11	CPS ENERGY	D	12/27/2011	340,452.00		000000		340,452.00

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000343	HONDO AREA CHAMBER OF							
	C-OCT 2011		COC CONTRACT AMOUNT	D	11/04/2011	1,300.00CR		000000
	I-NOV-OCT 2011		COC CONTRACT AMOUNT	D	11/04/2011	1,300.00		000000
000687	TEXAS LIBRARY ASSOC.							
	C-21898		TEXAS LIBRARY ASSOC.	D	10/10/2011	10.50CR		000000
	I-21898		TEXAS LIBRARY ASSOC.	D	10/10/2011	10.50		000000
000754	WALMART COMMUNITY BRC							
	C-02437 1/9/12 A		WALMART COMMUNITY BRC	D	4/27/2012	51.80CR		000000
	C-02437 1/9/12 CORR		WALMART COMMUNITY BRC	D	4/27/2012	51.80CR		000000
	I-02437 1/19/12 A		WALMART COMMUNITY BRC	D	4/27/2012	51.80		000000
	I-02437 1/9/12		WALMART COMMUNITY BRC	D	4/27/2012	51.80		000000
000754	WALMART COMMUNITY BRC							
	C-02847		WALMART COMMUNITY BRC	D	5/29/2012	35.12CR		000000
	I-02847		WALMART COMMUNITY BRC	D	5/29/2012	35.12		000000
000754	WALMART COMMUNITY BRC							
	C-BV 6-3-11		WALMART COMMUNITY BRC	D	9/13/2012	15.00CR		000000
	C-CH 12-07-2011		WALMART COMMUNITY BRC	D	9/13/2012	15.00CR		000000
	C-ES 10-2-11		WALMART COMMUNITY BRC	D	9/13/2012	10.00CR		000000
	C-JS 11-27-11		WALMART COMMUNITY BRC	D	9/13/2012	10.00CR		000000
	I-BV 6-3-11		WALMART COMMUNITY BRC	D	9/13/2012	15.00		000000
	I-CH 12-07-2011		WALMART COMMUNITY BRC	D	9/13/2012	15.00		000000
	I-ES 10-2-11		WALMART COMMUNITY BRC	D	9/13/2012	10.00		000000
	I-JS 11-27-11		WALMART COMMUNITY BRC	D	9/13/2012	10.00		000000
000754	WALMART COMMUNITY BRC							
	C-05944		WALMART COMMUNITY BRC	D	10/24/2011	81.46CR		000000
	I-05944		WALMART	D	10/24/2011	81.46		000000
099999	JOHN. A. BARRIOS							
	C-201204270145		JOHN. A. BARRIOS	D	4/27/2012	7.00CR		000000
	C-201204270146		JOHN. A. BARRIOS	D	4/27/2012	30.00CR		000000
	C-201204270147		JOHN. A. BARRIOS	D	4/27/2012	47.10CR		000000
	I-000201203120131		JANFIN, BLAINE JOEL:	D	4/27/2012	7.00		000000
	I-000201203120132		CARR, JONATHAN ADAM:	D	4/27/2012	30.00		000000
	I-000201203150133		HARRISON, RALPH DAVID:	D	4/27/2012	47.10		000000
10130	EDWARDS AQUIFER AUTHORITY							
	C-OCT 2011		ED AQUIFER-OCT 2011	D	11/04/2011	8,475.25CR		000000
	I-NOV-OCT 2011		ED AQUIFER-OCT 2011	D	11/04/2011	8,475.25		000000

VENDOR SET: 10 CITY OF HONDO
 BANK: BNB BROADWAY BANK
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10819	AT & T							
	C-83042624752053SEP AT & T	D	9/17/2012	281.92CR		000000		
	C-83042633775368SEP AT & T	D	9/17/2012	367.06CR		000000		
	C-83042639352022SEP AT & T	D	9/17/2012	71.95CR		000000		
	C-830426419000900SEP AT & T	D	9/17/2012	110.79CR		000000		
	I-83042624752053SEP AT & T	D	9/17/2012	281.92		000000		
	I-83042633775368SEP AT & T	D	9/17/2012	367.06		000000		
	I-83042639352022SEP AT & T	D	9/17/2012	71.95		000000		
	I-830426419000900SEP AT & T	D	9/17/2012	110.79		000000		
13349	BRANDIE VILLARREAL							
	C-941673 BRANDIE VILLARREAL	D	10/10/2011	50.00CR		000000		
	I-00941673 BRANDIE VILLARREAL	D	10/10/2011	50.00		000000		
13979	HILTON AMERICAS - HOUSTON							
	C-GC-3450205972 HILTON AMERICAS - HOUSTON	D	2/03/2012	87.64CR		000000		
	I-GC-3450205972A HILTON AMERICAS - HOUSTON	D	2/03/2012	87.64		000000		
140600	KSA ENGINEERS INC.							
	C-46176 KSA ENGINEERS INC.	D	10/10/2011	2,763.25CR		000000		
	I-46176 KSA ENGINEERS INC.	D	10/10/2011	2,763.25		000000		
14389	TEXAS GALLERY FURNITURE							
	C-3449 SW FAMILY LIFE CTR	D	11/04/2011	6,823.00CR		000000		
	I-3449 SW FAMILY LIFE CTR	D	11/04/2011	6,823.00		000000		
15229	MICHELLE THOMAS							
	C-MT JAN 7, 2012 5 YOUTH BSKBLG GAMES JAN 7	D	3/22/2012	120.00CR		000000		
	I-MT JAN 7, 2012 5 YOUTH BSKBLG GAMES JAN 7	D	3/22/2012	120.00		000000		
160078	CITY OF HONDO							
	C-11021200 FEB 12 402-A CARTER-PRKG LOT LGT-FEB	D	4/20/2012	77.54CR		000000		
	I-11021200 FEB 12 402-A CARTER-PRKG LOT LGT-FEB	D	4/20/2012	77.54		000000		
160078	CITY OF HONDO							
	C-0250040417 CITY OF HONDO	D	5/18/2012	934.12CR		000000		
	C-10100000041020 CITY OF HONDO	D	5/18/2012	27.28CR		000000		
	I-0250040417 CITY OF HONDO	D	5/18/2012	934.12		000000		
	I-1010000004102012 CITY OF HONDO	D	5/18/2012	27.28		000000		
160078	CITY OF HONDO							
	C-10014100 CITY OF HONDO	D	6/01/2012	20.67CR		000000		
	I-10014100 CITY OF HONDO	D	6/01/2012	20.67		000000		

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160078	CITY OF HONDO							
C-11077000	AUG 12 PRISON WATER TOWER - AUG 12	D	9/21/2012	1,762.00CR		000000		
I-11077000	AUG 12 PRISON WATER TOWER - AUG 12	D	9/21/2012	1,762.00		000000		
16659	RENE RODRIGUEZ OR BRIAN KLAUS							
C-02086109	W RENE RODRIGUEZ OR BRIAN KLAUS	D	4/27/2012	7.66CR		000000		
I-02086109	W RENEE RODRIGUEZ OR BRIAN KLAUS	D	4/27/2012	7.66		000000		
18119	RADCOM ENTERPRISES							
C-1076	RADCOM ENTERPRISES	D	9/21/2012	75.00CR		000000		
I-1076	RADCOM ENTERPRISES	D	9/21/2012	75.00		000000		
1839	TEXAS WORKFORCE COMMISSION							
I-013112	TWC 4Q2011 UNEMP TAX	D	1/31/2012	342.53		000000		342.53
1839	TEXAS WORKFORCE COMMISSION							
I-TWC 1Q2012	UNEMTAX TEXAS WORKFORCE COMMISSION	D	4/30/2012	20,808.98		000000		20,808.98
1839	TEXAS WORKFORCE COMMISSION							
I-2Q2012	TWC - 2ND QUARTER 2012	D	7/31/2012	6,253.34		000000		6,253.34
1839	TEXAS WORKFORCE COMMISSION							
I-103111	TWC 3Q2011 UNEMP TAX	D	10/31/2011	672.33		000000		672.33
1910	PARKER LUMBER							
C-342584	PARKER LUMBER	D	4/13/2012	43.97CR		000000		
I-342584	PARKER LUMBER	D	4/13/2012	43.97		000000		
1910	PARKER LUMBER							
C-317666	PARKER LUMBER	D	11/18/2011	310.98CR		000000		
C-325243	PARKER LUMBER	D	11/18/2011	119.38CR		000000		
I-317666	PARKER LUMBER	D	11/18/2011	310.98		000000		
I-325243	PARKER LUMBER	D	11/18/2011	119.38		000000		
2409	WELLS FARGO							
I-818399	WELLS FARGO	D	1/20/2012	393,606.15		000000		393,606.15
2409	WELLS FARGO							
I-865962	WELLS FARGO	D	7/26/2012	137,004.05		000000		137,004.05
3381	G & K SERVICES, INC.							
C-1051670913	G & K SERVICES, INC.	D	11/18/2011	143.68CR		000000		
I-1051670913	G & K SERVICES, INC.	D	11/18/2011	143.68		000000		

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3546	WELLS FARGO							
C-6745828822	WELLS FARGO	D	5/18/2012	299.62CR		000000		
I-6745828822	WELLS FARGO	D	5/18/2012	299.62		000000		
4589	DEPT OF PUBLIC SAFETY							
C-112030057	DEPT OF PUBLIC SAFETY	D	5/18/2012	3.00CR		000000		
I-112030057	DEPT OF PUBLIC SAFETY	D	5/18/2012	3.00		000000		
5019	AT & T							
C-83042638402059AUG	SVC JUL 23 - AUG 22, 2012	D	9/17/2012	177.77CR		000000		
I-83042638402059AUG	SVC JUL 23 - AUG 22, 2012	D	9/17/2012	177.77		000000		
549788	THUNDERHEAD IRRIGATION							
C-SEPT 6, 2012	THUNDERHEAD IRRIGATION	D	9/21/2012	1,655.00CR		000000		
I-SEPT 6, 2012	THUNDERHEAD IRRIGATION	D	9/21/2012	1,655.00		000000		
5789	SOUTHWEST PUBLIC SAFETY							
C-633666	SOUTHWEST PUBLIC SAFETY	D	4/27/2012	40.43CR		000000		
I-633666	SOUTHWEST PUBLIC SAFETY	D	4/27/2012	40.43		000000		
6019	AT & T MOBILITY							
C-834254036-03082012	AT & T MOBILITY	D	5/18/2012	85.01CR		000000		
I-834254036-03082012	AT & T MOBILITY	D	5/18/2012	85.01		000000		
6019	AT & T MOBILITY							
C-83042638402059AUG	SVC JUL 23 - AUG 22, 2012	D	9/13/2012	177.77CR		000000		
I-83042638402059AUG	SVC JUL 23 - AUG 22, 2012	D	9/13/2012	177.77		000000		
60675	CDW GOVERNMENT INC							
C-CDPD680	CDW GOVERNMENT INC	D	9/21/2012	575.00CR		000000		
C-P827172	CDW GOVERNMENT INC	D	9/21/2012	293.26CR		000000		
I-CDPD680	CDW GOVERNMENT INC	D	9/21/2012	575.00		000000		
I-P827172	CDW GOVERNMENT INC	D	9/21/2012	293.26		000000		
6400	VIRGINIA GONZALES							
C-00748835	VIRGINIA GONZALES	D	10/10/2011	50.00CR		000000		
I-00748835	VIRGINIA GONZALES	D	10/10/2011	50.00		000000		
6825	FERGUSON ENTERPRISES, INC.							
C-3954650	FERGUSON ENTERPRISES, INC.	D	11/18/2011	200.60CR		000000		
I-3954650	FERGUSON ENTERPRISES, INC.	D	11/18/2011	200.60		000000		
751211	EASTERN AVIATION FUELS INC.							
C-1395970	EASTERN AVIATION FUELS INC.	D	6/21/2012	25,176.37CR		000000		
I-1395970	EASTERN AVIATION FUELS INC.	D	6/21/2012	25,176.37		000000		

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751211	EASTERN AVIATION FUELS INC.							
C-1229263	EASTERN AVIATION FUELS INC.	N	1/05/2012	31,932.76CR		000000		
I-1229263	EASTERN AVIATION FUELS INC.	N	1/05/2012	31,932.76		000000		
751211	EASTERN AVIATION FUELS INC.							
I-1338604	EASTERN AVIATION FUELS INC.	V	4/04/2012	29,625.52		000000		
I-1341728	EASTERN AVIATION FUELS INC.	V	4/04/2012	36,869.62		000000		
I-P6221	EASTERN AVIATION FUELS INC.	V	4/04/2012	1,246.18		000000		67,741.32
751211	EASTERN AVIATION FUELS INC.							
I-1343155	EASTERN AVIATION FUELS INC.	V	4/19/2012	1,000.00		000000		
I-1348511	EASTERN AVIATION FUELS INC.	V	4/19/2012	29,383.73		000000		30,383.73
751211	EASTERN AVIATION FUELS INC.							
I-1229263	EASTERN AVIATION FUELS INC.	V	11/29/2011 Reissue			000000		31,932.76
76702	VERSALIFT SOUTHWEST, LLC							
C-FS7714	VERSALIFT SOUTHWEST	D	10/10/2011	275.32CR		000000		
I-FS7714	VERSALIFT SOUTHWEST	D	10/10/2011	275.32		000000		
8626	NARDIS PUBLIC SAFETY							
C-0085855IN	NARDIS PUBLIC SAFETY	D	5/18/2012	191.96CR		000000		
I-0085855IN	NARDIS PUBLIC SAFETY	D	5/18/2012	191.96		000000		
8979	MARGIE GARCIA							
C-MG OCT 15-22, 2011	GARCIA, MARGIE	D	11/18/2011	130.00CR		000000		
I-MG OCT 15-22, 2011	FLAG FOOTBALL	D	11/18/2011	130.00		000000		
9830	THE DAILEY WASH, INC.							
C-09-01-2012	THE DAILEY WASH, INC.	D	9/21/2012	20.00CR		000000		
I-9-1-2012	THE DAILEY WASH, INC.	D	9/21/2012	20.00		000000		
53000	BANK OF AMERICA							
I-64285	BANK OF AMERICA	D	10/05/2011	11,168.54		064285		11,168.54
1256	ACT PIPE & SUPPLY, INC.							
I-577022	ACT PIPE & SUPPLY, INC.	R	10/06/2011	318.40		064286		
I-579955	ACT PIPE & SUPPLY, INC.	R	10/06/2011	414.36		064286		
I-581100	ACT PIPE & SUPPLY, INC.	R	10/06/2011	7,280.00		064286		
I-581101	ACT PIPE & SUPPLY, INC.	R	10/06/2011	5,397.82		064286		
I-582181	ACT PIPE & SUPPLY, INC.	R	10/06/2011	490.16		064286		13,900.74
89193	ADT SECURITY SERVICES INC							
I-55229032	ADT SECURITY SERVICES INC	R	10/06/2011	38.29		064287		
I-55229033	ADT SECURITY SERVICES INC	R	10/06/2011	40.40		064287		
I-55229042	ADT SECURITY SERVICES INC	R	10/06/2011	121.19		064287		199.88

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000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11108-0052	AGENCY 405 TEXAS DEPT. OF PUBL	R	10/06/2011	12.00		064288		12.00
000405	AIRGAS-SOUTHWEST, INC.							
I-107795041	AIRGAS-SOUTHWEST, INC.	R	10/06/2011	58.92		064289		58.92
000044	ALAMO IRON WORKS, INC.							
C-13132805-00	ALAMO IRON WORKS, INC.	R	10/06/2011	125.73CR		064290		
I-13179272-00	ALAMO IRON WORKS, INC.	R	10/06/2011	181.98		064290		56.25
000070	HONDO ANVIL HERALD, INC.							
C-15165	ANVIL HERALD, INC.	R	10/06/2011	15,165.00CR		064291		
I-14854	ANVIL HERALD, INC.	R	10/06/2011	63.35		064291		
I-14933	ANVIL HERALD, INC.	R	10/06/2011	32.80		064291		
I-14976	ANVIL HERALD, INC.	R	10/06/2011	17.10		064291		
I-15057	ANVIL HERALD, INC.	R	10/06/2011	105.00		064291		
I-15063	ANVIL HERALD, INC.	R	10/06/2011	13.80		064291		
I-15127	ANVIL HERALD, INC.	R	10/06/2011	105.00		064291		
I-15134	ANVIL HERALD, INC.	R	10/06/2011	220.50		064291		
I-15165	ANVIL HERALD, INC.	R	10/06/2011	15,165.00		064291		
I-15165A	ANVIL HERALD, INC.	R	10/06/2011	18.10		064291		
I-15208	ANVIL HERALD, INC.	R	10/06/2011	15.10		064291		
I-15214	ANVIL HERALD, INC.	R	10/06/2011	105.00		064291		
I-15247	ANVIL HERALD, INC.	R	10/06/2011	18.90		064291		
I-15302	ANVIL HERALD, INC.	R	10/06/2011	20.40		064291		
I-15392	ANVIL HERALD, INC.	R	10/06/2011	18.90		064291		
I-15400	ANVIL HERALD, INC.	R	10/06/2011	17.50		064291		771.45
59089	ARROW - MAGNOLIA							
I-I11-0011227	ARROW - MAGNOLIA	R	10/06/2011	481.82		064294		481.82
10819	AT & T							
C-8304263840 10	AT & T	R	10/06/2011	0.04CR		064295		
I-8304263378 10	MNTLY SVC 09/23-10/22,2011	R	10/06/2011	1,675.32		064295		
I-8304264737 10	SVC SEP 23-OCT 22	R	10/06/2011	320.01		064295		
I-8304265319 10	AT & T	R	10/06/2011	346.32		064295		
I-8307414653 10	GOLF SEPT 23-OCT 22	R	10/06/2011	150.63		064295		2,492.24
5019	AT & T							
I-8310000921 10	ROUTER MNTLY CHRGE OCT 11	R	10/06/2011	661.35		064296		661.35
6019	AT & T MOBILITY							
I-824004737X09192011	AT & T MOBILITY	R	10/06/2011	63.05		064297		
I-824024582 9	AT & T MOBILITY	R	10/06/2011	632.29		064297		
I-991068281X09152011	AT & T MOBILITY	R	10/06/2011	319.73		064297		1,015.07

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95	BAKER & TAYLOR, INC							
I-5011562978	BAKER & TAYLOR, INC	R	10/06/2011	14.53		064298		
I-5011568119	BAKER & TAYLOR, INC	R	10/06/2011	244.76		064298		
I-5011579443	BAKER & TAYLOR, INC	R	10/06/2011	161.77		064298		
I-5011583604	BAKER & TAYLOR, INC	R	10/06/2011	199.13		064298		
I-5011591837	BAKER & TAYLOR, INC	R	10/06/2011	52.11		064298		
I-5011597800	BAKER & TAYLOR, INC	R	10/06/2011	92.43		064298		
I-5011604233	BAKER & TAYLOR, INC	R	10/06/2011	101.55		064298		866.28
80427	MARLENE BOEHLE							
I-00745788	MARLENE BOEHLE	R	10/06/2011	50.00		064300		50.00
000125	BOEHLE'S SIGNS & GRAPHICS							
I-2028	BOEHLE'S SIGNS & GRAPHICS	R	10/06/2011	200.00		064301		
I-2107	BOEHLE'S SIGNS & GRAPHICS	R	10/06/2011	824.80		064301		
I-2270	BOEHLE'S SIGNS & GRAPHICS	R	10/06/2011	120.00		064301		
I-2294	BOEHLE'S SIGNS & GRAPHICS	R	10/06/2011	750.00		064301		1,894.80
80621	BRENDA HEILIG							
I-060922	BRENDA HEILIG	R	10/06/2011	50.00		064302		50.00
0308	BRODART CO.							
I-209437	BRODART CO.	R	10/06/2011	61.71		064303		61.71
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-94185042	BSN SPORTS COLLEGIATE PACIFIC	R	10/06/2011	238.48		064304		238.48
300129	C & M AIR COOLED							
I-550144	C & M AIR COOLED	R	10/06/2011	93.27		064305		93.27
141009	CASTROVILLE COMPUTERS							
I-21124	CASTROVILLE COMPUTERS	R	10/06/2011	102.84		064306		
I-21292	CASTROVILLE COMPUTERS	R	10/06/2011	59.00		064306		161.84
000153	CECIL ATKISSON FORD, INC.							
I-146733	CECIL ATKISSON FORD, INC.	R	10/06/2011	1,151.44		064307		1,151.44
75051	CENTERLINE SUPPLY, INC.							
I-55229	CENTERLINE SUPPLY, INC.	R	10/06/2011	242.00		064308		242.00
000802	CENTERPOINT ENERGY							
I-2841053-8 9	CENTERPOINT ENERGY	R	10/06/2011	29.47		064309		29.47

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000162	CHAPARRAL ELECTRIC CO.							
I-6199	CHAPARRAL ELECTRIC CO.	R	10/06/2011	3,587.93		064310		3,587.93
000168	CITY AUTO SUPPLY							
I-592551	CITY AUTO SUPPLY	R	10/06/2011	39.95		064311		
I-593066A	CITY AUTO SUPPLY	R	10/06/2011	8.02		064311		
I-593097A	CITY AUTO SUPPLY	R	10/06/2011	63.78		064311		
I-593172	CITY AUTO SUPPLY	R	10/06/2011	32.79		064311		144.54
63119	COMPUTER SUPPLIES							
I-021566	COMPUTER SUPPLIES	R	10/06/2011	851.83		064312		851.83
13879	ANITA CORREA							
I-00753896	ANITA CORREA	R	10/06/2011	50.00		064313		50.00
60036	DIRECTV							
I-16089443827	DIRECTV	R	10/06/2011	42.99		064314		42.99
2886	DIXON AUTOMOTIVE							
I-20243	DIXON AUTOMOTIVE	R	10/06/2011	107.42		064315		107.42
6049	DYNAMIC WATER SOLUTIONS							
I-1287	DYNAMIC WATER SOLUTIONS	R	10/06/2011	1,395.00		064316		1,395.00
3519	ECKMANN GROLL, INC.							
I-11-140 CE	ECKMANN GROLL, INC.	R	10/06/2011	1,000.00		064317		1,000.00
11115	ETECH CONSTRUCTION, INC.							
I-1-09292011	ETECH CONSTRUCTION, INC.	R	10/06/2011	19,150.00		064318		
I-2-09292011	ETECH CONSTRUCTION, INC.	R	10/06/2011	1,800.00		064318		
I-3-09292011	ETECH CONSTRUCTION, INC.	R	10/06/2011	5,980.00		064318		26,930.00
7811	F & W ELECTRICAL							
I-4847	F & W ELECTRICAL	R	10/06/2011	469.00		064319		469.00
10979	FIRST UNITED METHODIST CHURCH							
I-00742057	FIRST UNITED METHODIST CHURCH	R	10/06/2011	50.00		064320		50.00
3381	G & K SERVICES, INC.							
I-1051653971	G & K SERVICES, INC.	R	10/06/2011	61.71		064321		
I-1051653972	G & K SERVICES, INC.	R	10/06/2011	86.08		064321		
I-1051653973	G & K SERVICES, INC.	R	10/06/2011	82.97		064321		
I-1051653974	G & K SERVICES, INC.	R	10/06/2011	38.93		064321		
I-1051653975	G & K SERVICES, INC.	R	10/06/2011	14.08		064321		
I-1051653976	G & K SERVICES, INC.	R	10/06/2011	18.04		064321		
I-1051653978	G & K SERVICES, INC.	R	10/06/2011	12.98		064321		
I-1051653979	G & K SERVICES, INC.	R	10/06/2011	18.61		064321		
I-1051653980	G & K SERVICES, INC.	R	10/06/2011	91.58		064321		

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I-1051653981	G & K SERVICES, INC.	R	10/06/2011	125.37		064321		
I-1051657348	G & K SERVICES, INC.	R	10/06/2011	42.06		064321		
I-1051657349	G & K SERVICES, INC.	R	10/06/2011	86.08		064321		
I-1051657351	G & K SERVICES, INC.	R	10/06/2011	38.19		064321		
I-1051657352	G & K SERVICES, INC.	R	10/06/2011	14.08		064321		
I-1051657353	G & K SERVICES, INC.	R	10/06/2011	19.20		064321		
I-1051657355	G & K SERVICES, INC.	R	10/06/2011	12.98		064321		
I-1051657356	G & K SERVICES, INC.	R	10/06/2011	18.61		064321		
I-1051657357	G & K SERVICES, INC.	R	10/06/2011	91.58		064321		873.13
13599	GALE GROUP							
I-17290359	GALE GROUP	R	10/06/2011	149.96		064326		149.96
000277	ALFREDO GARCIA							
I-201110060094	ALFREDO GARCIA	R	10/06/2011	70.00		064327		70.00
13849	DANIEL GARCIA							
I-201110030086	DANIEL GARCIA	R	10/06/2011	96.00		064328		96.00
13829	IDA GARZA							
I-00753387	IDA GARZA	R	10/06/2011	50.00		064329		50.00
13899	GILBERT GARZA							
I-151980	GARZA	R	10/06/2011	28.00		064330		28.00
13809	ASHLEY GONZALES							
I-00744886	ASHLEY GONZALES	R	10/06/2011	50.00		064331		50.00
13819	PRISCILLA GUERRA							
I-00752702	PRISCILLA GUERRA	R	10/06/2011	50.00		064332		50.00
116518	HILL COUNTRY ELECTRIC							
I-S100317799.001	HILL COUNTRY ELECTRIC	R	10/06/2011	345.86		064333		345.86
000343	HONDO AREA CHAMBER OF							
I-524	HONDO AREA CHAMBER OF	R	10/06/2011	8.00		064334		8.00
11989	MARY L HOWARD							
I-060794	MARY HOWARD	R	10/06/2011	50.00		064335		50.00
13919	IBTX RISK SERVICES SAT							
I-355990	IBTX RISK SERVICES SAT	R	10/06/2011	2,416.00		064336		2,416.00

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000370	INDUSTRIAL COMMUNICATIONS							
I-258540	INDUSTRIAL COMMUNICATIONS	R	10/06/2011	198.74		064337		
I-258541	INDUSTRIAL COMMUNICATIONS	R	10/06/2011	196.43		064337		395.17
10815	KCOMM INC							
I-19888	KCOMM INC	R	10/06/2011	269.50		064338		
I-19890	KCOMM INC	R	10/06/2011	149.50		064338		419.00
140600	KSA ENGINEERS INC.							
I-46177	KSA ENGINEERS INC.	R	10/06/2011	500.00		064339		
I-46664	KSA ENGINEERS INC.	R	10/06/2011	1,216.50		064339		
I-46951	KSA ENGINEERS INC.	R	10/06/2011	2,265.50		064339		3,982.00
000399	KUNZ PLUMBING & SUPPLY							
I-09127	KUNZ PLUMBING & SUPPLY	R	10/06/2011	107.56		064340		
I-09161	KUNZ PLUMBING & SUPPLY	R	10/06/2011	220.61		064340		328.17
45822	MAILFINANCE INC.							
I-N2803683	MAILFINANCE INC.	R	10/06/2011	240.56		064341		240.56
2169	MARES YSIDRO							
I-405DLA005511063	MARES YSIDRO	R	10/06/2011	11.00		064342		
I-405DLA007451863	MARES YSIDRO	R	10/06/2011	61.00		064342		72.00
13859	JOSE MARTINEZ JR							
I-201110050092	JOSE MARTINEZ JR	R	10/06/2011	96.00		064343		96.00
3013	MASSENDALE ARMATURE WORKS							
I-T-1053	MASSENDALE ARMATURE WORKS	R	10/06/2011	3,406.80		064344		3,406.80
000438	MATERA PAPER COMPANY							
I-047329	MATERA PAPER COMPANY	R	10/06/2011	87.09		064345		87.09
340341	MEDINA COUNTY COLLISION							
I-2001	MEDINA COUNTY COLLISION	R	10/06/2011	930.05		064346		930.05
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 10	MEDINA ELECTRIC COOPERATIVE, I	R	10/06/2011	42.64		064347		42.64
000481	MORENO'S SERVICE STATION							
I-5055872	MORENO'S SERVICE STATION	R	10/06/2011	150.00		064348		150.00
83042	NTS COMMUNICATIONS							
I-3889213	NTS COMMUNICATIONS	R	10/06/2011	144.02		064349		144.02

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55287	OLYMPIC COMPACTOR RENTALS III							
I-0139962-IN	EQUIPMENT RENTAL OCT 2011	R	10/06/2011	521.00		064351		521.00
000517	PEERLESS EQUIPMENT LTD							
I-11-1224	PEERLESS EQUIPMENT LTD	R	10/06/2011	23,833.93		064352		23,833.93
78216	POLLUTION CONTROL							
I-1022-013	POLLUTION CONTROL	R	10/06/2011	200.00		064353		200.00
13839	ADRIAN QUIROZ							
I-201110030085	ADRIAN QUIROZ	R	10/06/2011	160.00		064354		160.00
000548	RELIABLE OFFICE SUPPLIES							
I-CGJ89300	RELIABLE OFFICE SUPPLIES	R	10/06/2011	224.37		064355		
I-CGJ89301	RELIABLE OFFICE SUPPLIES	R	10/06/2011	43.53		064355		
I-CGN74400	RELIABLE OFFICE SUPPLIES	R	10/06/2011	144.40		064355		412.30
13929	JOSH RIVERA							
I-201110040090	JOSH RIVERA	R	10/06/2011	30.00		064356		30.00
301	ROYCE GROFF OIL COMPANY							
I-155066	ROYCE GROFF OIL COMPANY	R	10/06/2011	848.41		064357		848.41
12459	DEBBIE SAN MIGUEL							
I-201110060095	DEBBIE SAN MIGUEL	R	10/06/2011	60.00		064358		60.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00028108	STEWART'S OUTDOOR EQUIPMENT, I	R	10/06/2011	86.94		064359		
I-00028130	STEWART'S OUTDOOR EQUIPMENT, I	R	10/06/2011	109.00		064359		
I-7967875	STEWART'S OUTDOOR EQUIPMENT, I	R	10/06/2011	83.40		064359		
I-7967895	STEWART'S OUTDOOR EQUIPMENT, I	R	10/06/2011	354.47		064359		633.81
000661	TECHLINE INC							
I-1235844-00	TECHLINE INC	R	10/06/2011	1,757.23		064360		
I-2312025-00	TECHLINE INC	R	10/06/2011	900.00		064360		
I-3054045-02	TECHLINE INC	R	10/06/2011	24.96		064360		2,682.19
2469	TEXAS COURT CLERKS ASSOCIATION							
I-201110040089	TEXAS COURT CLERKS ASSOCIATION	R	10/06/2011	40.00		064361		40.00
13169	TEXAS ELECTRIC COOPERATIVES							
I-INV00263620	TEXAS ELECTRIC COOPERATIVES	R	10/06/2011	34.17		064362		34.17

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10509	TIRE & WHEEL CONNECTION							
I-1924	TIRE & WHEEL CONNECTION	R	10/06/2011	48.50		064363		
I-2357	TIRE & WHEEL CONNECTION	R	10/06/2011	18.00		064363		
I-2365	TIRE & WHEEL CONNECTION	R	10/06/2011	46.00		064363		112.50
000733	ULBRICH'S							
I-112374	ULBRICH'S	R	10/06/2011	19.37		064364		
I-112386	ULBRICH'S	R	10/06/2011	23.85		064364		
I-112420	ULBRICH'S	R	10/06/2011	27.14		064364		
I-112427	ULBRICH'S	R	10/06/2011	17.34		064364		
I-112446	ULBRICH'S	R	10/06/2011	14.99		064364		
I-112487	ULBRICH'S	R	10/06/2011	80.25		064364		
I-112674	ULBRICH'S	R	10/06/2011	1.29		064364		184.23
6397	VALLEY MARTS, INC.							
I-HONAIR 8/2011	VALLEY MARTS, INC.	R	10/06/2011	446.13		064366		
I-HONCOD 9	VALLEY MARTS, INC.	R	10/06/2011	96.44		064366		542.57
000741	VERMEER EQUIPMENT OF TX-SA							
I-204153	VERMEER EQUIPMENT OF TX-SA	R	10/06/2011	1,411.50		064367		1,411.50
28091	NORMA VILLA							
I-201110040088	NORMA VILLA	R	10/06/2011	100.00		064368		100.00
000747	VULCAN CONSTRUCTION							
I-202563	VULCAN CONSTRUCTION	R	10/06/2011	3,926.53		064369		3,926.53
000754	WALMART COMMUNITY BRC							
I-04876 01	WALMART	R	10/06/2011	51.09		064370		
I-04993 01	WALMART	R	10/06/2011	121.18		064370		
I-05684	WALMART	R	10/06/2011	50.06		064370		
I-09651	WALMART	R	10/06/2011	17.10		064370		
I-7458 9266 0596	WALMART	R	10/06/2011	81.46		064370		320.89
771751	WESCO RECEIVABLES COPR.							
I-640272	WESCO RECEIVABLES COPR.	R	10/06/2011	750.00		064371		750.00
13869	RAUL YTUARTE							
I-00751792	RAUL YTUARTE	R	10/06/2011	25.00		064372		25.00
2891	ZINSMEYER MECHANICAL							
I-38811	ZINSMEYER MECHANICAL	R	10/06/2011	6,869.00		064373		6,869.00

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7408	ANN-MICHELLE V. LONG							
I-AML TML 10/11	ANN-MICHELLE V. LONG	V	10/07/2011	410.77		064374		410.77
4599	GLORIA COLBATH							
I-GC TML 10/11	GLORIA COLBATH	H	10/07/2011	410.77		064375		410.77
000825	ERIC A. TORRES							
I-ET TML 10/11	ERIC A. TORRES	R	10/07/2011	410.77		064376		410.77
13979	HILTON AMERICAS - HOUSTON							
I-AML TML 10/11	HILTON AMERICAS - HOUSTON	V	10/07/2011	419.58		064377		419.58
29314	JAMES DANNER							
I-JD TML 10/11	JAMES DANNER	V	10/07/2011	410.77		064378		410.77
4419	KEITH A. LUTZ							
I-KL TML 10/11	KEITH A. LUTZ	R	10/07/2011	410.77		064379		410.77
924	LARRY ARCOS							
I-LA TML 10/11	LARRY ARCOS	H	10/07/2011	148.00		064380		148.00
1759	MICHAEL SANCHEZ							
I-MS TML 10/11	MICHAEL SANCHEZ	R	10/07/2011	410.77		064381		410.77
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-27968	STEWART'S OUTDOOR EQUIPMENT, I	H	10/07/2011	47.80		064382		47.80
045000	TIMOTHY D. FOUSSE							
I-TF TML 10/11	TIMOTHY D. FOUSSE	H	10/07/2011	410.77		064383		410.77
13979	HILTON AMERICAS - HOUSTON							
I-ET TML 10/11	HILTON AMERICAS - HOUSTON	H	10/07/2011	419.58		064384		419.58
13979	HILTON AMERICAS - HOUSTON							
I-GC TML 10/11	HILTON AMERICAS - HOUSTON	H	10/07/2011	419.58		064385		419.58
13979	HILTON AMERICAS - HOUSTON							
I-JD TML 10/11	HILTON AMERICAS - HOUSTON	V	10/07/2011	419.58		064386		419.58
13979	HILTON AMERICAS - HOUSTON							
I-KL TML 10/11	HILTON AMERICAS - HOUSTON	H	10/07/2011	419.58		064387		419.58
13979	HILTON AMERICAS - HOUSTON							
I-LA TML 10/11	HILTON AMERICAS - HOUSTON	H	10/07/2011	419.58		064388		419.58

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13979	HILTON AMERICAS - HOUSTON							
I-MS TML 10/11	HILTON AMERICAS - HOUSTON	H	10/07/2011	419.58		064389		419.58
13979	HILTON AMERICAS - HOUSTON							
I-TF TML 10/11	HILTON AMERICAS - HOUSTON	R	10/07/2011	419.58		064390		419.58
121108	ACI HOLDING INC.							
I-172850	ACI HOLDING INC.	R	10/13/2011	1,571.00		064391		
I-173938	ACI HOLDING INC.	R	10/13/2011	78,944.08		064391		
I-173939	ACI HOLDING INC.	R	10/13/2011	4,631.40		064391		
I-173940	ACI HOLDING INC.	R	10/13/2011	4,914.42		064391		
I-173941	ACI HOLDING INC.	R	10/13/2011	1,671.00		064391		
I-173942	ACI HOLDING INC.	R	10/13/2011	1,404.12		064391		93,136.02
841566	BUREAU VERITAS NORTH AMERICA,							
I-1129718	BUREAU VERITAS NORTH AMERICA,	R	10/13/2011	1,080.00		064393		
I-2008004470	BUREAU VERITAS NORTH AMERICA,	R	10/13/2011	1,020.00		064393		
I-2011006619	BUREAU VERITAS NORTH AMERICA,	R	10/13/2011	865.05		064393		2,965.05
160078	CITY OF HONDO							
I-01194000 09	CITY OF HONDO	R	10/13/2011	124.72		064394		
I-01194101 09	CITY OF HONDO	R	10/13/2011	11.32		064394		
I-011942000 09	CITY OF HONDO	R	10/13/2011	6.14		064394		
I-05115500	CITY OF HONDO	R	10/13/2011	10.34		064394		
I-05163000	CITY OF HONDO	R	10/13/2011	404.06		064394		
I-09046000 09	CITY OF HONDO	R	10/13/2011	11.28		064394		
I-10014100 09	CITY OF HONDO	R	10/13/2011	223.37		064394		
I-10014300 09	CITY OF HONDO	R	10/13/2011	11.39		064394		
I-10080000 09	CITY OF HONDO	R	10/13/2011	11.28		064394		
I-10096800 09	CITY OF HONDO	R	10/13/2011	13.56		064394		
I-10097000 09	CITY OF HONDO	R	10/13/2011	826.40		064394		
I-10100000 09	CITY OF HONDO	R	10/13/2011	11.28		064394		
I-10101000 09	CITY OF HONDO	R	10/13/2011	22.40		064394		
I-11005502 09	CITY OF HONDO	R	10/13/2011	163.43		064394		
I-11019100 09	CITY OF HONDO	R	10/13/2011	318.04		064394		
I-11019200 09	CITY OF HONDO	R	10/13/2011	27.51		064394		
I-11035500	CITY OF HONDO	R	10/13/2011	7.47		064394		
I-11036003 09	CITY OF HONDO	R	10/13/2011	62.00		064394		
I-11036100	CITY OF HONDO	R	10/13/2011	11.28		064394		
I-11037003 09	CITY OF HONDO	R	10/13/2011	24.00		064394		
I-11037100 09	CITY OF HONDO	R	10/13/2011	502.72		064394		
I-11038100 09	CITY OF HONDO	R	10/13/2011	17.42		064394		
I-11039003 09	CITY OF HONDO	R	10/13/2011	22.38		064394		
I-11084800 09	CITY OF HONDO	R	10/13/2011	10.28		064394		
I-11087000 09	CITY OF HONDO	R	10/13/2011	33.81		064394		
I-11087100 09	CITY OF HONDO	R	10/13/2011	71.87		064394		
I-11087200 09	CITY OF HONDO	R	10/13/2011	52.99		064394		
I-11087300 09	CITY OF HONDO	R	10/13/2011	6.98		064394		

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I-11088000 09	CITY OF HONDO	R	10/13/2011	26.86		064394		
I-11089000 09	CITY OF HONDO	R	10/13/2011	21.05		064394		3,067.63
26877	DARRELL WITTENBRINK							
I-SEP&OCT 2011	DARRELL WITTENBRINK	R	10/13/2011	494.00		064400		494.00
3381	G & K SERVICES, INC.							
I-1051657358	G & K SERVICES, INC.	R	10/13/2011	142.02		064401		142.02
6659	LAW OFFICES OF WILLIAM							
I-6296	LAW OFFICES OF WILLIAM	V	10/13/2011	9,360.09		064402		9,360.09
60674	NTS MIKEDON LLC							
I-0162323	NTS MIKEDON LLC	R	10/13/2011	55.00		064403		55.00
000801	TEXAS MUNICIPAL LEAGUE							
I-1ST QTR FY 11-12	TEXAS MUNICIPAL LEAGUE	R	10/13/2011	36,615.65		064404		36,615.65
10509	TIRE & WHEEL CONNECTION							
I-1348	TIRE & WHEEL CONNECTION	R	10/13/2011	168.90		064405		
I-1396	TIRE & WHEEL CONNECTION	R	10/13/2011	98.00		064405		
I-2036	TIRE & WHEEL CONNECTION	R	10/13/2011	150.95		064405		
I-2048	TIRE & WHEEL CONNECTION	R	10/13/2011	150.95		064405		
I-2544	TIRE & WHEEL CONNECTION	R	10/13/2011	189.00		064405		
I-589	TIRE & WHEEL CONNECTION	R	10/13/2011	132.45		064405		890.25
000733	ULBRICH'S							
I-112469	ULBRICH'S	R	10/13/2011	18.06		064406		
I-112656	ULBRICH'S	R	10/13/2011	3.39		064406		
I-112667	ULBRICH'S	R	10/13/2011	52.42		064406		73.87
6397	VALLEY MARTS, INC.							
I-HONGOL	VALLEY MARTS, INC.	R	10/13/2011	127.29		064407		
I-HONPAR 09	VALLEY MARTS, INC.	R	10/13/2011	2,696.61		064407		
I-HONREC 10/11	VALLEY MARTS, INC.	R	10/13/2011	70.03		064407		
I-HONSER 09	VALLEY MARTS, INC.	R	10/13/2011	614.62		064407		3,508.55
000754	WALMART COMMUNITY BRC							
I-0391 2834 7453	WALMART	V	10/13/2011	55.08		064408		
I-05525	WALMART	V	10/13/2011	12.46		064408		
I-05625	WALMART	V	10/13/2011	36.82		064408		
I-09135	WALMART	V	10/13/2011	14.88		064408		
I-266047135651	WALMART	V	10/13/2011	36.58		064408		
I-9137 5987 4398	WALMART	V	10/13/2011	12.32		064408		168.14

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3546	WELLS FARGO							
I-6745411288	WELLS FARGO	R	10/13/2011	149.81		064409		149.81
6659	LAW OFFICES OF WILLIAM							
I-6296A	LAW OFFICES OF WILLIAM	R	10/13/2011	8,278.09		064410		8,278.09
923	SANTOS MORALES							
I-09135	SANTOS MORALES	R	10/13/2011	14.88		064411		14.88
000754	WALMART COMMUNITY BRC							
I-00204	WALMART	R	10/13/2011	36.58		064412		
I-05525A	WALMART	R	10/13/2011	12.46		064412		
I-05625A	WALMART	R	10/13/2011	36.82		064412		85.86
4611	TX DOT							
I-STP 2006(433)	TX DOT	R	10/18/2011	39,509.93		064413		39,509.93
000030	A TO Z PEST CONTROL							
I-14621	A TO Z PEST CONTROL	R	10/21/2011	150.00		064414		150.00
000003	ACETYLENE OXYGEN COMPANY							
I-100218696	ACETYLEN OXYGEN COMPANY	R	10/21/2011	26.55		064415		
I-100221009	ACETYLEN OXYGEN COMPANY	R	10/21/2011	97.35		064415		123.90
89193	ADT SECURITY SERVICES INC							
I-57183658	SERVICE DEPT	R	10/21/2011	40.40		064416		40.40
2777	ADVANTAGE HOME SECURITY							
I-012059	ADVANTAGE HOME SECURITY	R	10/21/2011	24.95		064417		
I-012094	MONITORING WATER OCT 2011	R	10/21/2011	49.90		064417		74.85
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11109-0051	4 SEARCHES 9/1/11 - 9/30/11	R	10/21/2011	4.00		064418		4.00
000405	AIRGAS-SOUTHWEST, INC.							
I-107934078	AIRGAS-SOUTHWEST, INC.	R	10/21/2011	57.10		064419		57.10
000044	ALAMO IRON WORKS, INC.							
I-13187463-00	ALAMO IRON WORKS, INC.	R	10/21/2011	270.84		064420		270.84
000048	ALAMO TRANSFORMER SUPPLY							
I-32-4001	ALAMO TRANSFORMER SUPPLY	R	10/21/2011	2,600.00		064421		2,600.00

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3786	AMC INDUSTRIES, INC.							
I-947884	AMC INDUSTRIES, INC.	R	10/21/2011	335.40		064422		
I-949026	SPRINKLER	R	10/21/2011	350.36		064422		685.76
2623	REBECCA ARREDONDO							
I-00751870	REBECCA ARREDONDO	R	10/21/2011	50.00		064423		50.00
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C23865	ASSOCIATED SUPPLY COMPANY, INC	R	10/21/2011	83.13		064424		83.13
10819	AT & T							
I-8304262475	10/11 REC DEPT	R	10/21/2011	262.47		064425		
I-8304262696	09 ANIMAL SHELTER	R	10/21/2011	138.82		064425		
I-8304263377	09 AT & T ELECT SEP 23-OCT 22	R	10/21/2011	328.05		064425		
I-8304263935	REC DEPT - POOL	R	10/21/2011	125.89		064425		
I-8304264900	10/11 PARKS DEPT	R	10/21/2011	90.63		064425		
I-8304265333	NOV 11 LIBRARY 10/7/11-11/6/11	R	10/21/2011	179.07		064425		
I-8304265353	09 POLICE DEPT	R	10/21/2011	605.91		064425		
I-8304265742	09 AT & T SEWER SEP 23-OCT 22	R	10/21/2011	59.63		064425		
I-8307412188	09 AT & T	R	10/21/2011	97.16		064425		1,887.63
6019	AT & T MOBILITY							
I-824001278X09192011	AT & T MOBILITY	R	10/21/2011	98.37		064427		
I-824024582X10152011	POLICE DEPT 9/8/11-10/7/11	R	10/21/2011	630.83		064427		
I-834254036	OCT 11 CITY MGR 9/8/11 - 10/7/11	R	10/21/2011	81.65		064427		
I-991068281X10152011	POLICE DEPT 9/8/11-10/7/11	R	10/21/2011	319.93		064427		1,130.78
95	BAKER & TAYLOR, INC							
I-5011615369	BAKER & TAYLOR, INC	R	10/21/2011	212.83		064428		
I-5011619900	BAKER & TAYLOR, INC	R	10/21/2011	67.15		064428		
I-5011631024	BAKER & TAYLOR, INC	R	10/21/2011	82.16		064428		
I-5011639047	BAKER & TAYLOR, INC	R	10/21/2011	200.79		064428		
I-5011646798	BAKER & TAYLOR, INC	R	10/21/2011	112.94		064428		
I-5011649504	BAKER & TAYLOR, INC	R	10/21/2011	599.51		064428		
I-5011655763	BAKER & TAYLOR, INC	R	10/21/2011	151.91		064428		1,427.29
14089	LIDIA BENAVIDES							
I-00713823	LIDIA BENAVIDES	V	10/21/2011	50.00		064430		50.00
14069	EVARISTO BERMEA JR							
I-00755063	EVARISTO BERMEA JR	R	10/21/2011	50.00		064431		50.00
913006	BIO TOX, INC.							
I-000918	BIO TOX, INC.	R	10/21/2011	1,089.00		064432		1,089.00

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000125	BOEHLE'S SIGNS & GRAPHICS							
I-2292	BOEHLE'S SIGNS & GRAPHICS	R	10/21/2011	100.00		064433		
I-2327	BOEHLE'S SIGNS & GRAPHICS	R	10/21/2011	78.00		064433		178.00
6989	MARCELYN BOTELLO							
I-00734359 A	MARCELYN BOTELLO	R	10/21/2011	100.00		064434		100.00
000136	BRUCKS INSURANCE AGENCY							
I-NAVARRO 2011	BRUCKS INSURANCE AGENCY	R	10/21/2011	71.00		064435		71.00
3259	C & M GOLF & GROUNDS EQUIPMENT							
I-25420	C & M GOLF & GROUNDS EQUIPMENT	R	10/21/2011	76.82		064436		76.82
7729	CALIFORNIA CONTRACTORS							
I-FF63078	GREEN SAFETY VESTS	R	10/21/2011	214.80		064437		214.80
14149	REY CARERA JR							
I-RC 10/11	REY CARERA JR	R	10/21/2011	60.00		064438		60.00
000802	CENTERPOINT ENERGY							
I-2841053-8 OCT 11	POLICE DEPT 9/9/11-10/10/11	R	10/21/2011	28.85		064439		28.85
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5888	CHARLES ROTHE & ASSOCIATES, IN	R	10/21/2011	85.00		064440		85.00
400420	CHEMSOURCE							
I-19567	CHEMSOURCE	R	10/21/2011	961.07		064441		
I-19706	CHEMSOURCE	R	10/21/2011	835.09		064441		1,796.16
000168	CITY AUTO SUPPLY							
I-593828	CITY AUTO SUPPLY	R	10/21/2011	10.49		064442		
I-593929	CITY AUTO SUPPLY	R	10/21/2011	55.53		064442		
I-594225	CITY AUTO SUPPLY	R	10/21/2011	30.76		064442		
I-594387	CITY AUTO SUPPLY	R	10/21/2011	29.99		064442		
I-594528	GATOR	R	10/21/2011	37.64		064442		
I-594592	CITY AUTO SUPPLY	R	10/21/2011	10.98		064442		
I-594631	CITY AUTO SUPPLY	R	10/21/2011	9.99		064442		
I-594654	CITY AUTO SUPPLY	R	10/21/2011	138.33		064442		
I-595010	GOLF COURSE	R	10/21/2011	124.86		064442		448.57
160078	CITY OF HONDO							
I-01170900 09	CITY OF HONDO	R	10/21/2011	7.54		064444		
I-01269000 09	CITY OF HONDO	R	10/21/2011	172.56		064444		
I-01269100 09	CITY OF HONDO	R	10/21/2011	30.08		064444		
I-02050000 09	CITY OF HONDO	R	10/21/2011	406.55		064444		
I-05127300 09	CITY OF HONDO	R	10/21/2011	7.68		064444		
I-06076100 09	CITY OF HONDO	R	10/21/2011	100.85		064444		
I-06076200 09	CITY OF HONDO	R	10/21/2011	112.05		064444		

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I-06088100 09	CITY OF HONDO	R	10/21/2011	59.90		064444		
I-07045500 09	CITY OF HONDO	R	10/21/2011	7.26		064444		
I-08203900 09	CITY OF HONDO	R	10/21/2011	33.02		064444		
I-08204000 09	CITY OF HONDO	R	10/21/2011	10,722.69		064444		
I-10014000 09	CITY OF HONDO	R	10/21/2011	270.30		064444		
I-10015000 09	CITY OF HONDO	R	10/21/2011	1,061.68		064444		
I-10042002 09	CITY OF HONDO	R	10/21/2011	121.44		064444		
I-10096702 09	CITY OF HONDO	R	10/21/2011	367.34		064444		
I-10112202 09	CITY OF HONDO	R	10/21/2011	237.49		064444		
I-10129500 09	CITY OF HONDO	R	10/21/2011	6.35		064444		
I-11007000 09	CITY OF HONDO	R	10/21/2011	145.02		064444		
I-11009500 09	CITY OF HONDO	R	10/21/2011	114.38		064444		
I-11011100	CITY OF HONDO	R	10/21/2011	7.40		064444		
I-11019002 09	CITY OF HONDO	R	10/21/2011	17.28		064444		
I-11021007 09	CITY OF HONDO	R	10/21/2011	1,993.41		064444		
I-11021200 09	CITY OF HONDO	R	10/21/2011	16.50		064444		
I-11031100 09	CITY OF HONDO	R	10/21/2011	114.55		064444		
I-11039500 09	CITY OF HONDO	R	10/21/2011	3,692.28		064444		
I-11042001 09	CITY OF HONDO	R	10/21/2011	376.63		064444		
I-11056400	CITY OF HONDO	R	10/21/2011	206.41		064444		
I-11058400 09	CITY OF HONDO	R	10/21/2011	52.97		064444		
I-11058501 09	CITY OF HONDO	R	10/21/2011	382.07		064444		
I-11072100 08	CITY OF HONDO	R	10/21/2011	31.76		064444		
I-11072100 09	CITY OF HONDO	R	10/21/2011	37.64		064444		
I-11074500 09	CITY OF HONDO	R	10/21/2011	108.56		064444		
I-11079100 09	CITY OF HONDO	R	10/21/2011	128.85		064444		
I-11080602 09	CITY OF HONDO	R	10/21/2011	6.56		064444		
I-11081800 09	CITY OF HONDO	R	10/21/2011	67.39		064444		21,224.44
7839	CONTINENTAL RESEARCH CORP							
I-1197223	CONTINENTAL RESEARCH CORP	R	10/21/2011	162.87		064451		
I-1197225	SEWER CLEANER	R	10/21/2011	980.00		064451		
I-1197639	CONTINENTAL RESEARCH CORP	R	10/21/2011	579.02		064451		1,721.89
0913	CUATRO T. CONST., INC.							
I-22663	CUATRO T. CONST., INC.	R	10/21/2011	225.00		064452		225.00
30788	JAMES DANNER							
I-01534	JAMES DANNER	R	10/21/2011	51.29		064453		
I-AUG 31, SEP 27-28	JAMES DANNER	R	10/21/2011	108.03		064453		159.32
7550	DAVIDSON & TROILO							
I-5379-8 FJG	DAVIDSON & TROILO	R	10/21/2011	1,750.00		064454		1,750.00

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000221	DE LA GARZA FENCE COMPANY, INC							
I-133168	DE LA GARZA FENCE COMPANY, INC	R	10/21/2011	14,985.00		064455		
I-137058	DE LA GARZA FENCE COMPANY, INC	R	10/21/2011	1,056.00		064455		16,041.00
2886	DIXON AUTOMOTIVE							
I-20293	DIXON AUTOMOTIVE	R	10/21/2011	150.00		064456		
I-20340	DIXON AUTOMOTIVE	R	10/21/2011	280.25		064456		430.25
14099	OFELIA DOMINGUEZ							
I-00754984	OFELIA DOMINGUEZ	R	10/21/2011	50.00		064457		50.00
6049	DYNAMIC WATER SOLUTIONS							
I-1296	DYNAMIC WATER SOLUTIONS	R	10/21/2011	120.00		064458		120.00
2310	ELOY SALDIVAR							
I-CONF 25-27, 2011	ELOY SALDIVAR	R	10/21/2011	45.00		064459		45.00
6825	FERGUSON ENTERPRISES, INC.							
I-0411101	FERGUSON ENTERPRISES, INC.	R	10/21/2011	1,219.88		064460		1,219.88
13479	FIRESTONE COMPLETE AUTO CARE							
I-077136	TIRES FOR TRUCK #650	R	10/21/2011	369.92		064461		369.92
150919	FIRST KLASS CLEANERS							
I-8304265353 09	POLICE DEPT 9/1/11-9/30/11	R	10/21/2011	68.74		064462		68.74
000268	FLOWERS & MORE							
I-632	FLOWERS & MORE	R	10/21/2011	83.00		064463		83.00
3381	G & K SERVICES, INC.							
I-1051660741	G & K SERVICES, INC.	R	10/21/2011	86.08		064464		
I-1051660743	G & K SERVICES, INC.	R	10/21/2011	75.65		064464		
I-1051660744	G & K SERVICES, INC.	R	10/21/2011	14.08		064464		
I-1051660745	G & K SERVICES, INC.	R	10/21/2011	19.20		064464		
I-1051660747	G & K SERVICES, INC.	R	10/21/2011	12.98		064464		
I-1051660748	CUSTODIAL DEPT	R	10/21/2011	18.61		064464		
I-1051660749	G & K SERVICES, INC.	R	10/21/2011	137.36		064464		
I-1051660750	G & K SERVICES, INC.	R	10/21/2011	125.37		064464		
I-1051664143	G & K SERVICES, INC.	R	10/21/2011	38.19		064464		
I-1051664144	G & K SERVICES, INC.	R	10/21/2011	14.08		064464		
I-1051664145	G & K SERVICES, INC.	R	10/21/2011	19.20		064464		
I-1051664147	G & K SERVICES, INC.	R	10/21/2011	12.98		064464		
I-1051664148	G & K SERVICES, INC.	R	10/21/2011	18.61		064464		
I-1051664149	G & K SERVICES, INC.	R	10/21/2011	91.58		064464		683.97

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13849	DANIEL GARCIA							
I-DG 10/11	FLAG FOOTBALL	R	10/21/2011	84.00		064468		84.00
8979	MARGIE GARCIA							
I-MG 10/2011	FLAG FOOTBALL	R	10/21/2011	92.00		064469		92.00
14179	CAMELIA GARZA							
I-00755115	CAMELIA GARZA	R	10/21/2011	50.00		064470		50.00
14109	IRIS GARZA							
I-00748074	IRIS GARZA	R	10/21/2011	25.00		064471		25.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-070805	GOODYEAR WHOLESALE TIRE CENTER	R	10/21/2011	1,143.68		064472		1,143.68
2605	H-TOWN AUTOMOTIVE							
I-09.30.11COH	H-TOWN AUTOMOTIVE AND PERFORMA	R	10/21/2011	739.98		064473		739.98
000341	HONDO AG SUPPLY INC.							
I-1047447	HONDO AG SUPPLY INC.	R	10/21/2011	4.13		064474		
I-1047500	HONDO AG SUPPLY INC.	R	10/21/2011	204.38		064474		
I-1047512	HONDO AG SUPPLY INC.	R	10/21/2011	408.10		064474		
I-1047595	HONDO AG SUPPLY INC.	R	10/21/2011	22.83		064474		639.44
000070	HONDO ANVIL HERALD, INC.							
I-14885	ANVIL HERALD, INC.	R	10/21/2011	90.00		064475		
I-15067	HONDO ANVIL HERALD, INC.	R	10/21/2011	56.00		064475		
I-15144	HONDO ANVIL HERALD, INC.	R	10/21/2011	56.00		064475		202.00
193000	HONDO LIONS CLUB							
I-1564	HONDO LIONS CLUB	R	10/21/2011	34.00		064476		
I-1566	HONDO LIONS CLUB	R	10/21/2011	34.00		064476		68.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-760 09	HONDO VETERINARY HOSPITAL P.C.	R	10/21/2011	131.90		064477		
I-9078 09	HONDO VETERINARY HOSPITAL P.C.	R	10/21/2011	91.20		064477		223.10
11029	IDEXX DISTRIBUTION, INC.							
I-254350814	IDEXX DISTRIBUTION, INC.	R	10/21/2011	357.50		064478		357.50
3201	J & J ENTERPRISES							
I-11-0653	J & J ENTERPRISES	R	10/21/2011	200.00		064479		200.00

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000379	J.A. MUMME							
I-3045	J.A. MUMME	R	10/21/2011	450.00		064480		450.00
785	JANWAY COMPANY							
I-102192	JANWAY COMPANY	R	10/21/2011	165.00		064481		165.00
13189	JMAC							
I-1921842	16TH STREET & AVE G	R	10/21/2011	300.00		064482		300.00
10815	KCOMM INC							
I-19874	KCOMM INC	R	10/21/2011	595.00		064483		595.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-219072126	MAINT AGR 9/1/11-9/30/11	R	10/21/2011	667.75		064484		667.75
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00255082	LEASE 40052891 DUE 11/1/11	R	10/21/2011	273.62		064485		273.62
140600	KSA ENGINEERS INC.							
I-46176 CORR	KSA ENGINEERS INC.	R	10/21/2011	2,763.25		064486		
I-47298	SVCS 9/4/11 - 10/1/11	R	10/21/2011	3,883.86		064486		6,647.11
1359	L & P ENTERPRISES							
I-201110100098	L & P ENTERPRISES	R	10/21/2011	175.00		064487		175.00
304578	LANDSCAPE SOLUTIONS							
I-201110100097	LANDSCAPE SOLUTIONS	R	10/21/2011	604.00		064488		604.00
19170	LEXIS NEXIS							
I-21277184	TX CRIM & TRAF LAW	R	10/21/2011	44.47		064489		44.47
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-1348E	LONE STAR KAWASAKI & AG EQUIPM	R	10/21/2011	104.58		064490		
I-1353E	LONE STAR KAWASAKI & AG EQUIPM	R	10/21/2011	10.65		064490		115.23
000437	MANTEK							
I-477082	MANTEK	R	10/21/2011	217.03		064491		217.03
13859	JOSE MARTINEZ JR							
I-JM 10/11	JOSE MARTINEZ JR	R	10/21/2011	84.00		064492		84.00
000438	MATERA PAPER COMPANY							
I-050021	MATERA PAPER COMPANY	R	10/21/2011	120.12		064493		120.12

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000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600	OCT11 RADIO BEACON	R	10/21/2011	40.91		064494		40.91
14189	MEDINA VALLEY SOIL & WATER CON							
I-00745041	MEDINA VALLEY SOIL & WATER CON	R	10/21/2011	50.00		064495		50.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-110555	MONTHLY LEASE	R	10/21/2011	1,500.00		064496		1,500.00
000481	MORENO'S SERVICE STATION							
I-5355802	MORENO'S SERVICE STATION	R	10/21/2011	10.00		064497		10.00
12705	NEWMAN REGENCY GROUP							
I-4667	NEWMAN REGENCY GROUP	R	10/21/2011	158.59		064498		158.59
30217	NOLANS OFFICE PRODUCTS, INC.							
I-100321	NOLANS OFFICE PRODUCTS, INC.	R	10/21/2011	229.61		064499		229.61
9890	ODESSA PUMPS & EQUIPMENT							
I-285494	ODESSA PUMPS & EQUIPMENT	R	10/21/2011	120.28		064500		120.28
5669	OFFICE DEPOT							
I-508030182001	OFFICE DEPOT	R	10/21/2011	38.99		064501		
I-533844819001	OFFICE DEPOT	R	10/21/2011	62.64		064501		
I-554499537001	OFFICE DEPOT	R	10/21/2011	125.28		064501		
I-580681511001	OFFICE DEPOT	R	10/21/2011	72.49		064501		
I-580681598001	OFFICE DEPOT	R	10/21/2011	62.64		064501		
I-580931300001	OFFICE DEPOT	R	10/21/2011	67.24		064501		429.28
999	OMNIBASE SERVICES OF TEXAS, LP							
I-OBS11300 658 9/11	3RD QTR 2011	R	10/21/2011	648.00		064503		648.00
5705	P.F. PETTIBONE & CO.							
I-23645	MINUTES PAPER	R	10/21/2011	47.85		064504		47.85
000508	PMI PIPE & STEEL							
I-30003474	GOLF COURSE WELL	R	10/21/2011	89.00		064505		
I-30003592	PMI PIPE & STEEL	R	10/21/2011	250.00		064505		339.00
78216	POLLUTION CONTROL							
I-1022-564	GOLF COURSE WELL & TANK	R	10/21/2011	280.00		064506		280.00
13839	ADRIAN QUIROZ							
I-AQ 10/11	FLAG FOOTBALL	R	10/21/2011	160.00		064507		160.00

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900800	ARLENE RANGEL							
I-00747899	ARLEEN RANGEL	R	10/21/2011	25.00		064508		25.00
14169	JOHN REINHART							
I-00754032	JOHN REINHART	R	10/21/2011	50.00		064509		50.00
13929	JOSH RIVERA							
I-JR 10/11	FLAG FOOTBALL	R	10/21/2011	40.00		064510		40.00
14159	REBECCA ROBERTUCCI							
I-00744903	REBECCA ROBERTUCCI	R	10/21/2011	50.00		064511		50.00
14129	ANGELA RODRIGUEZ							
I-00748236	ANGELINA RODRIGUEZ	R	10/21/2011	50.00		064512		50.00
14079	JENNIFER SALAZAR							
I-00752113	JENNIFER SALAZAR	R	10/21/2011	50.00		064513		50.00
80088	SAN ANTONIO EXPRESS-NEWS							
I-60450049 9/18/11	SAN ANTONIO EXPRESS-NEWS	R	10/21/2011	40.00		064514		40.00
55555	EMILIO V. SANCHEZ							
I-ES CONF10/24-28/11	EMILIO V. SANCHEZ	V	10/21/2011	235.00		064515		235.00
14119	ROBERTO SANCHEZ							
I-84939	ROBERTO SANCHEZ	R	10/21/2011	100.00		064516		100.00
14139	MICHELLE SHIELDS							
I-822777	MICHELLE SHIELDS	R	10/21/2011	50.00		064517		50.00
5678	STATE COMPTROLLER							
I-09302011	CRIMINAL COST & FEES	R	10/21/2011	15,551.89		064518		15,551.89
5678	STATE COMPTROLLER							
I-09302011 SB	CHILD SAFETY SEAT/SEAT BELTS	R	10/21/2011	778.33		064519		778.33
000622	STEWART'S EQUIPMENT, INC							
I-0020490	STEWART'S EQUIPMENT, INC	V	10/21/2011	57.12		064520		
I-0020531	STEWART'S EQUIPMENT, INC	V	10/21/2011	521.30		064520		578.42
910586	STUART C IRBY CO							
I-S006267814.001	STUART C IRBY CO	R	10/21/2011	750.00		064521		
I-S006304565.001	STUART C IRBY CO	R	10/21/2011	1,020.00		064521		1,770.00

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000661	TECHLINE INC							
I-1235630-01	TECHLINE INC	R	10/21/2011	300.30		064522		
I-1235868-00	TECHLINE INC	R	10/21/2011	132.25		064522		432.55
965	TEMPLE DISPLAY INC							
I-9145	TEMPLE DISPLAY INC	R	10/21/2011	302.52		064523		302.52
20488	TEXAS RURAL WATER ASSOC.							
I-DAVID YTUARTE	TEXAS RURAL WATER ASSOC.	V	10/21/2011	240.00		064524		
I-ELOYSSALDIVAR	TEXAS RURAL WATER ASSOC.	V	10/21/2011	240.00		064524		480.00
12927	TEXAS STATE LIBRARY							
I-30612372	TEXAS STATE LIBRARY	R	10/21/2011	197.00		064525		197.00
000703	TEXAS STATE PEST CONTROL							
I-12571	COMMUNITY CTR	R	10/21/2011	95.00		064526		
I-12572	POLICE DEPT - DL DEPT	R	10/21/2011	95.00		064526		
I-12588	POLICE DEPT - ADMIN	R	10/21/2011	95.00		064526		
I-12593	INSPECTOR BLDG CODE	R	10/21/2011	95.00		064526		380.00
1289	TEXAS WIRED MUSIC, INC.							
I-A642832	TEXAS WIRED MUSIC, INC. OCT 11	R	10/21/2011	51.25		064527		51.25
9830	THE DAILEY WASH, INC.							
I-201110140106	THE DAILEY WASH, INC.	R	10/21/2011	28.00		064528		28.00
133471	TRACTOR CITY							
I-96864	TRACTOR CITY	R	10/21/2011	672.72		064529		672.72
000729	U.S. POSTMASTER							
I-10312011 OCT	U.S. POSTMASTER	R	10/21/2011	860.43		064530		860.43
000733	ULBRICH'S							
I-112113	ULBRICH'S	R	10/21/2011	26.49		064531		
I-112737	ULBRICH'S	R	10/21/2011	5.29		064531		
I-112753	ULBRICH'S	R	10/21/2011	33.56		064531		
I-112772	ULBRICH'S	R	10/21/2011	44.99		064531		
I-112798	ULBRICH'S	R	10/21/2011	65.94		064531		
I-112832	ULBRICH'S	R	10/21/2011	32.49		064531		
I-112858	ULBRICH'S	R	10/21/2011	0.16		064531		
I-112949	ULBRICH'S	R	10/21/2011	12.31		064531		
I-112992	ULBRICH'S	R	10/21/2011	22.07		064531		
I-112999	ULBRICH'S	R	10/21/2011	287.11		064531		530.41

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13989	UVALDE LEADER-NEWS							
I-LIB 10/11	UVALDE LEADER-NEWS	R	10/21/2011	59.00		064533		59.00
6397	VALLEY MARTS, INC.							
I-HONADM 09	VALLEY MARTS, INC.	R	10/21/2011	62.29		064534		
I-HONELE 09	VALLEY MARTS, INC.	R	10/21/2011	1,294.94		064534		
I-HONPOL 09	POLICE DEPT VM-5	R	10/21/2011	4,464.54		064534		5,821.77
76702	VERSALIFT SOUTHWEST, LLC							
I-126240	VERSALIFT SOUTHWEST	R	10/21/2011	275.32		064535		275.32
000754	WALMART COMMUNITY BRC							
I-00969	WALMART COMMUNITY BRC	V	10/21/2011	61.94		064536		
I-01919	WALMART COMMUNITY BRC	V	10/21/2011	34.69		064536		
I-03830	WALMART	V	10/21/2011	17.88		064536		
I-05944	WALMART	V	10/21/2011	Reissue		064536		
I-06833	WALMART	V	10/21/2011	15.96		064536		
I-06956 01	WALMART	V	10/21/2011	61.58		064536		
I-08524	WALMART	V	10/21/2011	92.83		064536		366.34
8113	WELLS FARGO BANK							
I-798590	FOR 10/1/11 - 9/30/12	R	10/21/2011	400.00		064538		400.00
000782	XEROX CORP.							
I-057574372	XEROX CORP. SEPT BASE CHR	R	10/21/2011	159.78		064539		159.78
2169	MARES YSIDRO							
I-YM CONF10/24-28/11	MARES YSIDRO	V	10/21/2011	235.00		064540		235.00
14059	DAVID YTUARTE							
I-CONF OCT25-27,2011	DAVID YTUARTE	R	10/21/2011	45.00		064541		45.00
000784	ZEE MEDICAL INC.							
I-0039559729	ZEE MEDICAL INC.	R	10/21/2011	118.10		064542		118.10
2891	ZINSMEYER MECHANICAL							
I-39078	MAINT AGR OCT 2011	R	10/21/2011	377.50		064543		377.50
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0020531	STEWART'S AUTOMOTIVE L.L.C.	R	10/24/2011	521.30		064544		
I-20490	STEWART'S AUTOMOTIVE L.L.C.	R	10/24/2011	57.12		064544		578.42
20488	TEXAS RURAL WATER ASSOC.							
I-14375	TEXAS RURAL WATER ASSOC.	R	10/24/2011	195.00		064545		
I-14376	TEXAS RURAL WATER ASSOC.	R	10/24/2011	195.00		064545		390.00

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000754	WALMART COMMUNITY BRC							
I-00969	WALMART COMMUNITY BRC	R	10/24/2011	Reissue		064546		
I-01919	WALMART COMMUNITY BRC	R	10/24/2011	Reissue		064546		
I-03830	WALMART	R	10/24/2011	Reissue		064546		
I-06833	WALMART	R	10/24/2011	Reissue		064546		
I-06956 01	WALMART	R	10/24/2011	Reissue		064546		
I-08524	WALMART	R	10/24/2011	Reissue		064546		284.88
7408	ANN-MICHELLE V. LONG							
I-OCT-052811	CITY COUNCIL FEES	R	10/24/2011	300.00		064548		300.00
5554	BLUEBONNET CHILDREN'S							
I-OCT 2011-OCT 2011	BLUE BONNETT CTR-CONTRACT	R	10/24/2011	875.00		064549		875.00
160078	CITY OF HONDO							
I-10042002CONTRACT	HONDO GARDEN CLUB	R	10/24/2011	3,550.00		064550		
I-11031100 CONTRACT	MEDINA COUNTY FOOD PANTRY	R	10/24/2011	1,400.00		064550		
I-11049101CONTRACT	V.F.W. POST 3891	R	10/24/2011	300.00		064550		5,250.00
1779	CLYDE HAAK							
I-OCT-052809	CITY COUNCIL FEES	R	10/24/2011	300.00		064551		300.00
10130	EDWARDS AQUIFER AUTHORITY							
I-OCT 2011-OCT 2011	ED AQUIFER-OCT 2011	R	10/24/2011	8,475.25		064552		8,475.25
000825	ERIC A. TORRES							
I-OCT-052811	CITY COUNCIL FEES	R	10/24/2011	300.00		064553		300.00
000343	HONDO AREA CHAMBER OF							
I-OCT 2011-OCT 2011	COC CONTRACT AMOUNT	R	10/24/2011	1,300.00		064554		1,300.00
165	HONDO ART LEAGUE							
I-OCT 2011-OCT 2011	HONDO ART LEAGUE-CONTRACT	R	10/24/2011	1,000.00		064555		1,000.00
7602	JAMES W. DANNER SR							
I-OCT-052811	CITY COUNCIL FEES	R	10/24/2011	400.00		064556		400.00
4419	KEITH A. LUTZ							
I-OCT-052810	CITY COUNCIL FEES	R	10/24/2011	300.00		064557		300.00
14239	MEALS ON WHEELS							
I-OCT 2011-OCT 2011	MEALS ON WHEELS-CONTRACT	R	10/24/2011	360.00		064558		360.00

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35371	MEDINA COUNTY RODEO ASSOC							
I-OCT 2011-OCT 2011	MC RODEO ASSOC-CONTRACT	R	10/24/2011	1,000.00		064559		1,000.00
1759	MICHAEL SANCHEZ							
I-OCT-052809	CITY COUNCIL FEES	R	10/24/2011	300.00		064560		300.00
000868	SOUTHWEST FAMILY							
I-OCT 2011-OCT 2011	SW FAMILY CTR-CONTRACT	R	10/24/2011	2,233.34		064561		2,233.34
14089	LIDIA BENAVIDES							
I-00713823 A	LIDIA BENAVIDES	R	10/25/2011	100.00		064562		100.00
000481	MORENO'S SERVICE STATION							
I-5055874	MORENO'S SERVICE STATION	R	10/26/2011	72.00		064563		
I-5055884	MORENO'S SERVICE STATION	R	10/26/2011	72.00		064563		
I-5055892	MORENO'S SERVICE STATION	R	10/26/2011	60.00		064563		
I-5754887	MORENO'S SERVICE STATION	R	10/26/2011	81.50		064563		
I-5754908	MORENO'S SERVICE STATION	R	10/26/2011	20.00		064563		305.50
218686	BETA TECHNOLOGY INC							
I-561820	BETA TECHNOLOGY INC	R	10/26/2011	578.75		064564		578.75
160078	CITY OF HONDO							
I-02043000 09	AVE K LIFT STATION	R	10/26/2011	38.27		064565		
I-06026000 09	AVE C LIFT STATION	R	10/26/2011	108.09		064565		
I-06130100 09	AVE D LIFT STATION	R	10/26/2011	19.73		064565		
I-11002000 09	WATER SYSTEM	R	10/26/2011	7,367.97		064565		
I-11003701 09	WTR TWR BOOSTER PUMP	R	10/26/2011	6.00		064565		
I-11004900 09	CITY OF HONDO	R	10/26/2011	20.84		064565		
I-11006000 09	CITY OF HONDO	R	10/26/2011	257.58		064565		
I-11006100 09	CITY OF HONDO	R	10/26/2011	21.26		064565		
I-11018000 09	AIRBAS NORTH PUMP #3	R	10/26/2011	1,176.40		064565		
I-11075000 09	LIFT STATION-PRISON	R	10/26/2011	447.00		064565		
I-11077000 09	PRISON WATER TOWER	R	10/26/2011	1,028.00		064565		10,491.14
14299	WILLIE BOLTON							
I-OCT 2011	REFUND HANGAR E-5	R	10/27/2011	422.20		064567		422.20
000343	HONDO AREA CHAMBER OF							
I-SEPT 2011	CONTRACT SEPT 2011	R	10/27/2011	1,300.00		064568		1,300.00
4737	LISA HERNANDEZ							
I-LH SEPT 2011	TRAVEL & MILEAGE SEPT 2011	R	10/27/2011	90.69		064569		90.69

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13209	CAROL MORALES ACUNA							
I-01903	CAROL MORALES	R	10/27/2011	31.39		064570		31.39
53000	BANK OF AMERICA							
I-201201040122	BANK OF AMERICA	H	11/03/2011	9,728.46		064571		9,728.46
000003	ACETYLENE OXYGEN COMPANY							
I-100209107	ACETYLENE OXYGEN COMPANY	R	11/03/2011	91.30		064572		91.30
1256	ACT PIPE & SUPPLY, INC.							
C-585849CM	ACT PIPE & SUPPLY, INC.	R	11/03/2011	207.06CR		064573		
I-589406	ACT PIPE & SUPPLY, INC.	R	11/03/2011	883.08		064573		676.02
14379	ALAMO CHAPTER TMCA MEETING							
I-GC & ST 10/26/11	ALAMO CHAPTER TMCA MEETING	R	11/03/2011	16.00		064574		16.00
000044	ALAMO IRON WORKS, INC.							
I-13187271-00	ALAMO IRON WORKS, INC.	R	11/03/2011	333.84		064575		
I-13187439-00	ALAMO IRON WORKS, INC.	R	11/03/2011	1,354.58		064575		1,688.42
300300	ANGEL TELLEZ							
I-00749537	ANGEL TELLEZ	R	11/03/2011	50.00		064576		50.00
10819	AT & T							
I-8304263166	OCT 11 STREETS CELL SVC 9/23 - 10/22	R	11/03/2011	67.22		064577		
I-8304263378	NOV 11 SVC 10/23 - 11/22	R	11/03/2011	1,673.83		064577		
I-8304264938	OCT 11 STREET DEPT 9/23 - 10/22	R	11/03/2011	117.65		064577		1,858.70
5019	AT & T							
I-0738236109	ROUTER 10/19/11 - 11/18/11	R	11/03/2011	661.35		064578		661.35
6019	AT & T MOBILITY							
I-824001278X10192011	ELECT DEPT 9/12 - 10/11, 2011	R	11/03/2011	98.84		064579		
I-824004737X10192011	SVC DEPT 9/12/11-10/11/11	R	11/03/2011	0.26		064579		99.10
7409	BEVERLY BROWN							
I-00714859	BEVERLY BROWN	R	11/03/2011	50.00		064580		50.00
300129	C & M AIR COOLED							
I-4486	JAKE GREENS MOWER	R	11/03/2011	147.67		064581		
I-551244	JAKE/GREENS MOWER	R	11/03/2011	61.57		064581		209.24
141009	CASTROVILLE COMPUTERS							
I-21532	WI-FI	R	11/03/2011	59.00		064582		59.00

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000153	CECIL ATKISSON FORD, INC.							
I-34158	SMALL BUCKET TRUCK	R	11/03/2011	7.12		064583		7.12
000802	CENTERPOINT ENERGY							
I-2850311-8	OCT 2011 SR CITIZEN CTR 9/13 -10/12/11	R	11/03/2011	20.63		064584		20.63
000162	CHAPARRAL ELECTRIC CO.							
I-6314	CHAPARRAL ELECTRIC CO.	R	11/03/2011	223.03		064585		223.03
400420	CHEMSOURCE							
I-19753	CHEMSOURCE	R	11/03/2011	916.09		064586		
I-19802	CHEMSOURCE	R	11/03/2011	508.29		064586		1,424.38
3131	CHRIS SCHUCHART, P.C.							
I-18111	CHRIS SCHUCHART, P.C.	R	11/03/2011	650.00		064587		650.00
000168	CITY AUTO SUPPLY							
I-594052	CITY AUTO SUPPLY	R	11/03/2011	67.57		064588		
I-594242	CITY AUTO SUPPLY	R	11/03/2011	17.47		064588		
I-594705	CITY AUTO SUPPLY	R	11/03/2011	220.51		064588		
I-595060	CITY AUTO SUPPLY	R	11/03/2011	9.36		064588		
I-595102	CHIPPER REPAIR	R	11/03/2011	9.91		064588		
I-595119	LOADER 515 C	R	11/03/2011	64.09		064588		
I-595137	LOADER 515 C	R	11/03/2011	2.59		064588		
I-595224	CITY AUTO SUPPLY	R	11/03/2011	24.66		064588		
I-595294	CITY AUTO SUPPLY	R	11/03/2011	9.64		064588		
I-595332	CITY AUTO SUPPLY	R	11/03/2011	13.02		064588		
I-595384	CITY AUTO SUPPLY	R	11/03/2011	33.09		064588		
I-595693	CITY AUTO SUPPLY	R	11/03/2011	11.83		064588		
I-595989	CITY AUTO SUPPLY	R	11/03/2011	89.72		064588		573.46
160078	CITY OF HONDO							
I-01170900	OCT 11 1300 AVE B SIREN - OCT 11	R	11/03/2011	7.26		064591		
I-02061000	OCT 11 1600 AVE M - OCT 11	R	11/03/2011	461.16		064591		
I-05127300	OCT 11 1302 18TH ST SIREN - OCT 11	R	11/03/2011	7.40		064591		
I-07045500	OCT 11 2704 AVE G SIREN - OCT 11	R	11/03/2011	7.05		064591		
I-10129500	OCT 11 2210 BOERNE SIREN - OCT 11	R	11/03/2011	14.54		064591		
I-11005502	OCT 11 802 AVE Y - OCT 11	R	11/03/2011	102.88		064591		
I-11007000	OCT 11 5603 AUSTIN AVE- OCT 11	R	11/03/2011	120.52		064591		
I-11011100	OCT 11 304 SPATZ SIREN - OCT 11	R	11/03/2011	7.19		064591		
I-11021007	OCT 11 402 CARTER - OCT 11	R	11/03/2011	1,453.99		064591		
I-11021200	OCT 11 402-A CARTER - OCT 11	R	11/03/2011	151.67		064591		
I-11056400	OCT 11 600 BLOCK FLIGHTLINE - OCT 11	R	11/03/2011	197.87		064591		
I-11058400	OCT 11 702 VANDENBURG - OCT 11	R	11/03/2011	51.85		064591		
I-11058501	OCT 11 700 VANDENBURG - OCT 11	R	11/03/2011	292.46		064591		
I-11072100	OCT 11 RSU SITE W OF DOSS - OCT 11	R	11/03/2011	36.66		064591		
I-11074500	OCT 11 1020 SPATZ - OCT 11	R	11/03/2011	87.35		064591		
I-11079100	OCT 11 VOR AIRPORT - OCT 11	R	11/03/2011	104.91		064591		
I-11081800	OCT 11 1021 SPATZ - OCT 11	R	11/03/2011	43.45		064591		3,148.21

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14259	ROGER DELEON							
I-RG OCT 22	FLAG FOOTBALL	R	11/03/2011	40.00		064594		40.00
60036	DIRECTV							
I-16310313837	AIRPORT 10/23/11-11/22/11	R	11/03/2011	42.99		064595		42.99
2886	DIXON AUTOMOTIVE							
I-20415	99 FORD F150	R	11/03/2011	303.94		064596		303.94
1883	DOCUMATION, INC.							
I-188492797	RICOH 10/10 - 11/10	R	11/03/2011	211.00		064597		211.00
14279	DOMAIN REGISTRY OF AMERICA							
I-201111010108	UNTIL MAR 28, 2013	R	11/03/2011	35.00		064598		35.00
3519	ECKMANN GROLL, INC.							
I-11-159 CE	ZERR LN & UP RR 100.763 ACRES	R	11/03/2011	2,250.00		064599		2,250.00
10130	EDWARDS AQUIFER AUTHORITY							
I-00752278	EDWARDS AQUIFER AUTHORITY	R	11/03/2011	50.00		064600		50.00
660481	FED EX							
I-7-667-17785	FED EX	R	11/03/2011	155.05		064601		155.05
6825	FERGUSON ENTERPRISES, INC.							
I-0411100	FERGUSON ENTERPRISES, INC.	R	11/03/2011	4,027.30		064602		
I-0411100-1	FERGUSON ENTERPRISES, INC.	R	11/03/2011	1,513.83		064602		
I-0412486	FERGUSON ENTERPRISES, INC.	R	11/03/2011	130.55		064602		5,671.68
5879	FIESTA BOLT CO. INC							
I-00248922	FIESTA BOLT CO. INC	R	11/03/2011	153.43		064603		153.43
14359	RHONDA FLORES							
I-00756663	RHONDA FLORES	R	11/03/2011	50.00		064604		50.00
10679	FORT BEND SERVICES, INC.							
I-0170074-IN	FORT BEND SERVICES, INC.	R	11/03/2011	824.58		064605		824.58
3381	G & K SERVICES, INC.							
I-1051657350	G & K SERVICES, INC.	R	11/03/2011	82.97		064606		
I-1051660742	G & K SERVICES, INC.	R	11/03/2011	122.18		064606		
I-1051664140	G & K SERVICES, INC.	R	11/03/2011	111.85		064606		
I-1051664141	G & K SERVICES, INC.	R	11/03/2011	104.81		064606		
I-1051664142	G & K SERVICES, INC.	R	11/03/2011	83.52		064606		
I-1051664150	G & K SERVICES, INC.	R	11/03/2011	125.37		064606		
I-1051667509	G & K SERVICES, INC.	R	11/03/2011	43.09		064606		
I-1051667510	G & K SERVICES, INC.	R	11/03/2011	86.08		064606		
I-1051667511	G & K SERVICES, INC.	R	11/03/2011	83.52		064606		

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I-1051667512	G & K SERVICES, INC.	R	11/03/2011	38.19		064606		
I-1051667513	G & K SERVICES, INC.	R	11/03/2011	14.08		064606		
I-1051667514	G & K SERVICES, INC.	R	11/03/2011	21.60		064606		
I-1051667516	G & K SERVICES, INC.	R	11/03/2011	12.98		064606		
I-1051667517	G & K SERVICES, INC.	R	11/03/2011	18.61		064606		
I-1051667518	G & K SERVICES, INC.	R	11/03/2011	91.58		064606		
I-1051670903	G & K SERVICES, INC.	R	11/03/2011	49.09		064606		
I-1051670904	G & K SERVICES, INC.	R	11/03/2011	86.08		064606		
I-1051670905	G & K SERVICES, INC.	R	11/03/2011	102.25		064606		
I-1051670906	G & K SERVICES, INC.	R	11/03/2011	38.19		064606		
I-1051670908	G & K SERVICES, INC.	R	11/03/2011	15.44		064606		
I-1051670911	G & K SERVICES, INC.	R	11/03/2011	18.61		064606		1,350.09
500203	GALETON INC							
I-1002329-00	GALETON	R	11/03/2011	182.81		064612		182.81
13849	DANIEL GARCIA							
I-DG OCT 22	FLAG FOOTBALL	R	11/03/2011	48.00		064613		48.00
14339	MONICA GARZA							
I-00754911	MONICA GARZA	R	11/03/2011	50.00		064614		50.00
14249	ARTHUR GAUNA							
I-AG OCT 22	FLAG FOOTBALL	R	11/03/2011	40.00		064615		40.00
14329	ELIDA GONZALES							
I-357238331	ELIDA GONZALES	R	11/03/2011	100.00		064616		100.00
800801	JOHNNY GUAJARDO							
I-00755693	GUAJARDO, JOHNNY	R	11/03/2011	50.00		064617		50.00
1799	H & M INDUSTRIAL							
I-633059	H & M INDUSTRIAL	R	11/03/2011	176.47		064618		176.47
14349	KEN J HEYEN							
I-00747913	KEN J HEYEN	R	11/03/2011	50.00		064619		50.00
116518	HILL COUNTRY ELECTRIC							
I-S100342037.001	HILL COUNTRY ELECTRIC	R	11/03/2011	197.47		064620		
I-S100342053.001	HILL COUNTRY ELECTRIC	R	11/03/2011	185.46		064620		
I-S100342089.001	HILL COUNTRY ELECTRIC	R	11/03/2011	150.32		064620		533.25
000341	HONDO AG SUPPLY INC.							
I-1047243	HONDO AG SUPPLY INC.	R	11/03/2011	10.88		064621		
I-1047785	HONDO AG SUPPLY INC.	R	11/03/2011	75.00		064621		
I-1047875	HONDO AG SUPPLY INC.	R	11/03/2011	98.50		064621		
I-1048139	HONDO AG SUPPLY INC.	R	11/03/2011	158.02		064621		342.40

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11339	JAVIER DELGADO							
I-00752705	JAVIER DELGADO	R	11/03/2011	200.00		064622		200.00
10815	KCOMM INC							
I-20102	KCOMM INC	R	11/03/2011	1,105.00		064623		
I-20103	KCOMM INC	R	11/03/2011	208.00		064623		
I-20166	KCOMM INC	R	11/03/2011	118.50		064623		1,431.50
140600	KSA ENGINEERS INC.							
I-47296	KSA ENGINEERS INC.	R	11/03/2011	1,617.50		064624		
I-47297	KSA ENGINEERS INC.	R	11/03/2011	627.70		064624		
I-47299	KSA ENGINEERS INC.	R	11/03/2011	2,770.00		064624		5,015.20
000399	KUNZ PLUMBING & SUPPLY							
I-09220	KUNZ PLUMBING & SUPPLY	R	11/03/2011	25.80		064625		25.80
1359	L & P ENTERPRISES							
I-NDB OCT 2011	L & P ENTERPRISES	R	11/03/2011	175.00		064626		175.00
4737	LISA HERNANDEZ							
I-LH OCT 2011	TRAVEL & MILEAGE OCT 2011	R	11/03/2011	57.28		064627		57.28
2005	LYSSY & ECKEL, INC.							
I-8388009	2,4D AM HERBICIDE	R	11/03/2011	35.50		064628		35.50
45822	MAILFINANCE INC.							
I-N2868366	LEASE PMT 11/28 - 12/27/2011	R	11/03/2011	240.56		064629		240.56
13859	JOSE MARTINEZ JR							
I-JM OCT 22	FLAG FOOTBALL	R	11/03/2011	80.00		064630		80.00
000438	MATERA PAPER COMPANY							
I-051007	MATERA PAPER COMPANY	R	11/03/2011	271.14		064631		271.14
29576	ROSEMARY MORIN							
I-00757229	ROSEMARY MORIN	R	11/03/2011	50.00		064632		50.00
5501	MR. ROOTER							
I-164742	MR. ROOTER	R	11/03/2011	350.00		064633		350.00
000485	MUMME'S INC.							
I-132227	MUMME'S INC.	R	11/03/2011	104.85		064634		
I-132606	MUMME'S INC.	R	11/03/2011	25.95		064634		130.80

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8626	NARDIS PUBLIC SAFETY							
I-0083266-IN	M RIVAS	R	11/03/2011	39.95		064635		
I-0083267-IN	SGT VALENZUELA	R	11/03/2011	252.97		064635		
I-0083268-IN	B EVANS	R	11/03/2011	104.98		064635		397.90
30217	NOLANS OFFICE PRODUCTS, INC.							
I-100993	NOLANS OFFICE PRODUCTS, INC.	R	11/03/2011	125.14		064636		125.14
83042	NTS COMMUNICATIONS							
I-8304263378 OCT 11	NTS CITY LONG DISTANCE	R	11/03/2011	155.32		064637		155.32
55287	OLYMPIC COMPACTOR RENTALS III							
I-0140830-IN	SVCS FOR NOV 2011	R	11/03/2011	521.00		064639		521.00
000508	PMI PIPE & STEEL							
I-30003537	TORRES PARK	R	11/03/2011	80.00		064640		80.00
78216	POLLUTION CONTROL							
I-1022-565	POLLUTION CONTROL	R	11/03/2011	450.00		064641		
I-1022-566	POLLUTION CONTROL	R	11/03/2011	600.00		064641		1,050.00
344	PRESTO PRINTING							
I-200194	J BENAVIDES BUSINESS CARDS	R	11/03/2011	57.55		064642		
I-200195	T FOUSSE BUSINESS CARDS	R	11/03/2011	57.55		064642		
I-200460	PRESTO PRINTING	R	11/03/2011	32.05		064642		
I-200881	L ARCOS BUSINESS CARDS	R	11/03/2011	49.55		064642		
I-200958	CHRISTINA FELAN	R	11/03/2011	16.38		064642		213.08
13839	ADRIAN QUIROZ							
I-AQ OCT 22	FLAG FOOTBALL	R	11/03/2011	80.00		064643		80.00
9669	GENEVIE RAMIREZ							
I-00756684	GENEVIE RAMIREZ	R	11/03/2011	50.00		064644		50.00
9439	REVIZE LLC							
I-1393	12 MONTHS INTERNET SVC	R	11/03/2011	1,800.00		064645		1,800.00
13929	JOSH RIVERA							
I-JR OCT 22	FLAG FOOTBALL	R	11/03/2011	48.00		064646		48.00
7719	MARIA RUIZ							
I-00756251	RUIZ, MARIA	R	11/03/2011	50.00		064647		50.00

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80088	SAN ANTONIO EXPRESS-NEWS							
	I-60401462 TO 5/2012 THRU 5/19/2012	R	11/03/2011	154.70		064648		154.70
19062	SAN MIGUEL, DEBORAH							
	I-DSM OCT 12 & 19 SAN MIGUEL, DEBORAH	R	11/03/2011	100.00		064649		100.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
	I-0020554 STEWART'S AUTOMOTIVE L.L.C.	R	11/03/2011	787.44		064650		
	I-0020674 STEWART'S AUTOMOTIVE L.L.C.	R	11/03/2011	186.93		064650		974.37
1710	TCEQ							
	I-SL & MT NOV 11 TEST SL "C" & ML "D" LICENSE	R	11/03/2011	222.00		064651		222.00
000661	TECHLINE INC							
	I-1235844-01 TECHLINE INC	R	11/03/2011	105.65		064652		
	I-1235995-01 TECHLINE INC	R	11/03/2011	83.40		064652		
	I-1235995-02 TECHLINE INC	R	11/03/2011	83.40		064652		
	I-1236055-00 TECHLINE INC	R	11/03/2011	405.15		064652		677.60
7620	TEXAS MUNICIPAL CLERKS CERT PR							
	I-GC 2012 G COLBATH 1/1 - 12/31/2012	R	11/03/2011	85.00		064653		85.00
10509	TIRE & WHEEL CONNECTION							
	I-2731 TIRE & WHEEL CONNECTION	R	11/03/2011	15.00		064654		
	I-2757 TIRE & WHEEL CONNECTION	R	11/03/2011	12.00		064654		27.00
000733	ULBRICH'S							
	I-112931 ULBRICH'S	R	11/03/2011	62.28		064655		
	I-113071 FLAGS FOR PARKS	R	11/03/2011	26.49		064655		
	I-113140 ULBRICH'S	R	11/03/2011	25.08		064655		
	I-113171 ULBRICH'S	R	11/03/2011	5.99		064655		
	I-113198 ULBRICH'S	R	11/03/2011	22.24		064655		
	I-113208 ULBRICH'S	R	11/03/2011	19.99		064655		
	I-113210 ULBRICH'S	R	11/03/2011	2.78		064655		
	I-113299 ULBRICH'S	R	11/03/2011	2.93		064655		
	I-113451 213 DIESEL TANK	R	11/03/2011	4.18		064655		
	I-113511 ULBRICH'S	R	11/03/2011	12.79		064655		184.75
000735	UNITED LABORATORIES							
	I-26606 UNITED LABORATORIES	R	11/03/2011	234.00		064657		
	I-26608 UNITED LABORATORIES	R	11/03/2011	243.48		064657		
	I-26946 UNITED LABORATORIES	R	11/03/2011	252.00		064657		
	I-26947 UNITED LABORATORIES	R	11/03/2011	562.57		064657		
	I-27077 UNITED LABORATORIES	R	11/03/2011	420.00		064657		1,712.05

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6397	VALLEY MARTS, INC.							
I-HONAIR 09	VALLEY MARTS, INC.	R	11/03/2011	507.60		064658		
I-HONSTR 09	VALLEY MARTS, INC.	R	11/03/2011	3,619.88		064658		
I-HONWAT 09	VALLEY MARTS, INC.	R	11/03/2011	1,676.94		064658		5,804.42
26768	VICTORIA R. MUENNINK							
I-00754642	VICTORIA R. MUENNINK	R	11/03/2011	50.00		064659		
I-00754653	VICTORIA R. MUENNINK	R	11/03/2011	50.00		064659		100.00
14369	LUCY VILLARREAL							
I-00744560	LUCY VILLARREAL	R	11/03/2011	50.00		064660		50.00
14319	GARRETT WILSON							
I-011671464856	GARRETT WILSON	R	11/03/2011	100.00		064661		100.00
125916	YOLANDA LOPEZ							
I-00755523	YOLANDA LOPEZ	R	11/03/2011	50.00		064662		50.00
2891	ZINSMEYER MECHANICAL							
I-39318	ZINSMEYER MECHANICAL	R	11/03/2011	903.72		064663		903.72
14309	AGCO FINANCE LLC							
I-NOV-10312011	ML 1633L TRACTOR LEASE-OCT 11	R	11/04/2011	523.60		064664		523.60
000153	CECIL ATKISSON FORD, INC.							
I-146123	CECIL ATKISSON FORD, INC.	R	11/04/2011	270.00		064665		270.00
10130	EDWARDS AQUIFER AUTHORITY							
I-NOV-NOV 2011	ED AQUIFER - NOV 2011	R	11/04/2011	8,475.25		064666		8,475.25
000343	HONDO AREA CHAMBER OF							
I-NOV-NOV 2011	COC CONTRACT AMOUNT-NOV 2011	R	11/04/2011	1,300.00		064667		1,300.00
729	MEDINA COUNTY CLERK							
I-201111040109	FILING DOCUMENTS FEES	R	11/04/2011	80.00		064668		80.00
160078	CITY OF HONDO							
I-01269000 OCT 11	1705 AVE I	R	11/14/2011	274.73		064669		
I-01269100 OCT 11	1705 AVE I (2ND METER)	R	11/14/2011	24.55		064669		
I-02050000 OCT 11	1101 16TH STREET	R	11/14/2011	300.79		064669		
I-06076100 OCT 11	100 BL 19TH ST E, FRT WALMART	R	11/14/2011	94.34		064669		
I-06076200 OCT 11	100 BL 19TH ST E, FRT CECIL	R	11/14/2011	104.84		064669		
I-06088100 OCT 11	300 BL 19TH ST E, NXT SAMFORD	R	11/14/2011	55.91		064669		
I-10096702 OCT 11	1001 19TH ST ELECT DEPT	R	11/14/2011	350.26		064669		
I-10097000 OCT 11	LIBRARY	R	11/14/2011	554.80		064669		
I-10112202 OCT 11	HWY 90 LIGHTS	R	11/14/2011	213.90		064669		
I-11009500 OCT 11	407 HARPER (NEW DOG POUND)	R	11/14/2011	289.60		064669		
I-11035500 OCT 11	102 CARTER	R	11/14/2011	6.77		064669		

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I-11036003	OCT 11 701 DISOSWAY (SPRINKLER)	R	11/14/2011	50.80		064669		
I-11036100	OCT 11 200 ARNOLD	R	11/14/2011	11.28		064669		
I-11037003	OCT 11 701 DISOSWAY BLDG 6103 GOLF	R	11/14/2011	511.38		064669		
I-11037100	OCT 11 703 DISOSWAY	R	11/14/2011	365.52		064669		
I-11038100	OCT 11 601 HARPER-RESTROOM MTR	R	11/14/2011	17.98		064669		
I-11039003	OCT 11 GOLF CART SHED	R	11/14/2011	17.83		064669		
I-11042001	OCT 11 702 HARPER	R	11/14/2011	247.93		064669		
I-11080602	OCT 11 610 SPATZ EL GATE HGR 4 OUTSID	R	11/14/2011	6.63		064669		3,499.84
7739	HEATHER STRASSER							
I-HS NOV 2011 CONF	TRAPS WORKSHOP NOV 17, 2011	R	11/14/2011	113.28		064673		113.28
12139	JOE ALEX QUINTANILLA							
I-JAQ NOV 2011 CONF	TRAPS WORKSHOP NOV 17, 2011	R	11/14/2011	35.00		064674		35.00
14449	KARISSA TELLEZ							
I-KT NOV 2011 CONF	TRAPS WORKSHOP NOV 17, 2011	R	11/14/2011	35.00		064675		35.00
121108	ACI HOLDING INC.							
I-176637	RESIDENTIAL	R	11/15/2011	81,507.92		064676		
I-176638	COLLECTION STATION	R	11/15/2011	2,426.85		064676		
I-176639	TREATMENT PLANT	R	11/15/2011	2,325.26		064676		
I-176640	TORRES PRISON UNIT	R	11/15/2011	2,892.12		064676		
I-176641	HEB	R	11/15/2011	908.95		064676		
I-176643	WALMART	R	11/15/2011	2,169.09		064676		92,230.19
160078	CITY OF HONDO							
C-10014100	OCT 11 2407 AVE U LIL LEAGUE OCT 11	R	11/15/2011	192.31CR		064677		
I-01194000	OCT 11 202 15TH ST TA LOPEZ PK OCT 11	R	11/15/2011	74.32		064677		
I-01194101	OCT 11 204 15TH ST TA LOPEZ BB OCT 11	R	11/15/2011	10.13		064677		
I-01194200	OCT 11 202 15TH ST TA LOPEZ RR OCT 11	R	11/15/2011	6.00		064677		
I-02043000	OCT 11 AVE K LIFT STATION OCT 11	R	11/15/2011	35.26		064677		
I-05115500	OCT 11 1605 18TH ST SUNSET PK OCT 11	R	11/15/2011	9.57		064677		
I-06026000	OCT 11 AVE C LIFT STATION OCT 11	R	11/15/2011	133.14		064677		
I-06130100	OCT 11 2611 AVE D (LIFT STAT) OCT 11	R	11/15/2011	19.87		064677		
I-08203900	OCT 202 PLANT DRIVE - OCT 11	R	11/15/2011	27.56		064677		
I-08204000	OCT 11 202 PLANT DRIVE-SEWER OCT 11	R	11/15/2011	9,549.29		064677		
I-10014000	OCT 11 2405 AVE U SWIM POOL OCT 11	R	11/15/2011	402.72		064677		
I-10014300	OCT 11 2407 AVE U LL PARK OCT 11	R	11/15/2011	12.86		064677		
I-10015000	OCT 11 2405 AVE U SWIM POOL OCT 11	R	11/15/2011	745.28		064677		
I-10101000	OCT 11 AVE K RR PARK OCT 11	R	11/15/2011	19.54		064677		
I-11002000	OCT 11 905 20TH ST/4 METERS OCT 11	R	11/15/2011	3,847.95		064677		
I-11003701	OCT 11 2200 8TH ST TWR BOOST OCT 11	R	11/15/2011	6.00		064677		
I-11018000	OCT 11 AIRBAS NORTH PUMP #3 OCT 11	R	11/15/2011	1,187.60		064677		
I-11019002	OCT 11 604 6TH ST N R TAYLOR OCT 11	R	11/15/2011	17.28		064677		
I-11019100	OCT 11 407 SPATZ OCT 11	R	11/15/2011	110.60		064677		
I-11019200	OCT 11 406 SPATZ OCT 11	R	11/15/2011	25.55		064677		
I-11039500	OCT 11 602 HARPER R TAYLOR OCT 11	R	11/15/2011	2,773.20		064677		

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I-11075000	OCT 11 LIFT STATION-PRISON	R	11/15/2011	433.00		064677		
I-11077000	OCT 11 PRISON WATER TOWER	R	11/15/2011	832.00		064677		
I-11087000	OCT 11 AF PROP	R	11/15/2011	31.43		064677		
I-11087100	OCT 11 CITY PARK #1	R	11/15/2011	104.63		064677		
I-11087300	OCT 11 CITY PARK #1	R	11/15/2011	28.19		064677		
I-11089000	OCT 11 LARGE CITY PARK	R	11/15/2011	28.82		064677		20,279.48
000003	ACETYLENE OXYGEN COMPANY							
I-100225604	ACETYLENE OXYGEN COMPANY	R	11/17/2011	27.23		064808		
I-100227931	ACETYLENE OXYGEN COMPANY	R	11/17/2011	99.83		064808		127.06
1256	ACT PIPE & SUPPLY, INC.							
I-593479	ACT PIPE & SUPPLY, INC.	R	11/17/2011	438.34		064809		
I-595224	ACT PIPE & SUPPLY, INC.	R	11/17/2011	12.24		064809		
I-595655	ACT PIPE & SUPPLY, INC.	R	11/17/2011	1,056.00		064809		1,506.58
2777	ADVANTAGE HOME SECURITY							
I-012186	CLUBHOUSE	R	11/17/2011	24.95		064810		
I-012221	ADVANTAGE HOME SECURITY	R	11/17/2011	49.90		064810		74.85
14509	AOC WELDING SUPPLY							
I-10706048	AOC WELDING SUPPLY	R	11/17/2011	505.40		064811		505.40
59089	ARROW - MAGNOLIA							
I-I11-0012726	ARROW - MAGNOLIA	R	11/17/2011	501.05		064812		
I-I11-0012873	ARROW - MAGNOLIA	R	11/17/2011	670.37		064812		1,171.42
10819	AT & T							
I-83042624752053NOV	REC CTR SVC THRU NOV22 11	R	11/17/2011	262.74		064813		
I-83042626965786NOV	SVC OCT23-NOV22, 2011	R	11/17/2011	151.45		064813		
I-83042633775368NOV	SVC OC 23-NOV22, 2011	R	11/17/2011	328.32		064813		
I-83042638402059NOV	SVC DEPT SVC OCT 23-NOV 22	R	11/17/2011	160.61		064813		
I-83042639352022NOV	SWIM POOL SVC THRU NOV 22 11	R	11/17/2011	62.97		064813		
I-83042647371691NOV	SVC OCT 23-NOV 22, 2011	R	11/17/2011	320.36		064813		
I-83042649000900NOV	SVC OCT 23-NOV 22, 2011	R	11/17/2011	90.72		064813		
I-83042653191926NOV	SVC OCT 23-NOV 22, 2011	R	11/17/2011	346.77		064813		
I-83042653530305NOV	SVC OCT23-NOV 22, 2011	R	11/17/2011	604.55		064813		
I-83042657429231NOV	SEWER DEPT SVC THRU NOV 22	R	11/17/2011	59.72		064813		
I-83074121885805 NOV	CITY PUMP STA SVC THRU NOV22	R	11/17/2011	97.25		064813		
I-83074146539726NOV	CLUBHOUSE	R	11/17/2011	150.73		064813		2,636.19
95	BAKER & TAYLOR, INC							
I-5011662102	BAKER & TAYLOR, INC	R	11/17/2011	26.89		064816		
I-5011667495	BAKER & TAYLOR, INC	R	11/17/2011	30.11		064816		
I-5011680126	BAKER & TAYLOR, INC	R	11/17/2011	72.07		064816		
I-5011692392	BAKER & TAYLOR, INC	R	11/17/2011	144.57		064816		
I-5011699305	BAKER & TAYLOR, INC	R	11/17/2011	108.68		064816		
I-5011704044	BAKER & TAYLOR, INC	R	11/17/2011	16.13		064816		
I-511687073	BAKER & TAYLOR, INC	R	11/17/2011	91.40		064816		489.85

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14399	BROADBAND LLC							
I-IN11152011-2007782	BANDWIDTH.COM INC	R	11/17/2011	1,790.10		064818		1,790.10
218686	BETA TECHNOLOGY INC							
I-564663	BETA TECHNOLOGY INC	R	11/17/2011	273.20		064819		273.20
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-94280508	BSN SPORTS COLLEGIATE PACIFIC	R	11/17/2011	929.81		064820		929.81
841566	BUREAU VERITAS NORTH AMERICA,							
I-1132340	PROJ 37008-204315.00	R	11/17/2011	1,440.00		064821		
I-1132341	PROJ 37011-264578.00	R	11/17/2011	914.54		064821		
I-1132342	PROJ 37011-265141.00	R	11/17/2011	1,436.25		064821		3,790.79
14149	REY CARERA JR							
I-RC OCT29-NOV5,11	FLAG FOOTBALL	R	11/17/2011	220.00		064822		220.00
141009	CASTROVILLE COMPUTERS							
I-21568	CASTROVILLE COMPUTERS	R	11/17/2011	135.00		064823		135.00
000153	CECIL ATKISSON FORD, INC.							
I-145301	93 FORD F150 VIN 6490	R	11/17/2011	481.54		064824		
I-145694	09 FORD CROWN VIC VIN 3552	R	11/17/2011	42.95		064824		524.49
000157	CERTIFIED LABORATORIES							
I-522831	CERTIFIED LABORATORIES	R	11/17/2011	241.95		064825		241.95
9629	CHAMPION INDUSTRIAL SALES							
I-CIS 1009H	CHAMPION INDUSTRIAL SALES	R	11/17/2011	575.00		064826		
I-CIS 1010H	CHAMPION INDUSTRIAL SALES	R	11/17/2011	575.00		064826		1,150.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5885	CHARLES ROTHE & ASSOCIATES, IN	V	11/17/2011 Reissue			064827		4,131.00
400420	CHEMSOURCE							
I-19850	CHEMSOURCE	R	11/17/2011	966.01		064828		966.01
000168	CITY AUTO SUPPLY							
I-591223	CHIPPER TRUCK	R	11/17/2011	3.12		064829		
I-595536	08 FORD F250 & 02 FORD RANGER	R	11/17/2011	59.52		064829		
I-595614	3/4 TRUCK	R	11/17/2011	141.55		064829		
I-595910	92 FORD F150 (318)	R	11/17/2011	49.76		064829		
I-595967	CITY AUTO SUPPLY	R	11/17/2011	26.99		064829		
I-595968	02 FORD RANGER	R	11/17/2011	16.78		064829		
I-595991	CHIPPER TRUCK	R	11/17/2011	82.78		064829		
I-596153	2001 FORD F150 1/2 TON	R	11/17/2011	34.26		064829		
I-596203	JOHN DEERE 455	R	11/17/2011	39.95		064829		
I-596229	CITY AUTO SUPPLY	R	11/17/2011	26.04		064829		

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I-596237	JOHN DEERE DECK-MOWER	R	11/17/2011	91.62		064829		
I-596355	TRUCK 648	R	11/17/2011	15.77		064829		
I-596433	CITY AUTO SUPPLY	R	11/17/2011	319.83		064829		
I-596435	CITY AUTO SUPPLY	R	11/17/2011	168.99		064829		
I-596902	08 F250	R	11/17/2011	7.58		064829		
I-596903	CITY AUTO SUPPLY	R	11/17/2011	2.19		064829		
I-596955	CITY AUTO SUPPLY	R	11/17/2011	26.78		064829		
I-597067	CITY AUTO SUPPLY	R	11/17/2011	34.85		064829		
I-597143	CITY AUTO SUPPLY	R	11/17/2011	42.25		064829		1,190.61
7839	CONTINENTAL RESEARCH CORP							
I-359980-CRC-1	CONTINENTAL RESEARCH CORP	R	11/17/2011	375.16		064833		
I-359981-CRC-1	CONTINENTAL RESEARCH CORP	R	11/17/2011	987.79		064833		
I-359983-CRC-1	CONTINENTAL RESEARCH CORP	R	11/17/2011	301.01		064833		1,663.96
1639	DATA SPAN, INC.							
I-42151608	DATA SPAN, INC.	R	11/17/2011	106.25		064834		106.25
7550	DAVIDSON & TROILO							
I-5279 OCT 11	DAVIDSON & TROILO	R	11/17/2011	1,750.00		064835		1,750.00
000221	DE LA GARZA FENCE COMPANY, INC							
I-139323	DE LA GARZA FENCE COMPANY, INC	R	11/17/2011	137.25		064836		137.25
737800	DELTA LABS INC							
I-1699	DELTA LABS INC	R	11/17/2011	403.79		064837		
I-1701	DELTA LABS INC	R	11/17/2011	403.80		064837		807.59
001003	DIXIE FLAG							
I-0067801-IN	DIXIE FLAG	R	11/17/2011	365.00		064838		365.00
11115	ETECH CONSTRUCTION, INC.							
I-NOV 10, 2011	10TH STREET @ AVE P	R	11/17/2011	2,300.00		064839		2,300.00
6825	FERGUSON ENTERPRISES, INC.							
I-0411102	FERGUSON ENTERPRISES, INC.	V	11/17/2011	767.30		064840		
I-0412462	FERGUSON ENTERPRISES, INC.	V	11/17/2011	1,822.48		064840		
I-0412462-1	FERGUSON ENTERPRISES, INC.	V	11/17/2011	391.65		064840		
I-0413375	FERGUSON ENTERPRISES, INC.	V	11/17/2011	347.94		064840		
I-0413889	FERGUSON ENTERPRISES, INC.	V	11/17/2011	2,735.09		064840		
I-0414040	FERGUSON ENTERPRISES, INC.	V	11/17/2011	291.00		064840		
I-0414041	FERGUSON ENTERPRISES, INC.	V	11/17/2011	144.20		064840		
I-3954650	FERGUSON ENTERPRISES, INC.	V	11/17/2011 Reissue			064840		6,700.26

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7549	FINGER, TINA							
I-00755759	FINGER, TINA	R	11/17/2011	50.00		064842		50.00
150919	FIRST KLASS CLEANERS							
I-STMT 10/1-31/11	STMT 10/1-31/11	R	11/17/2011	89.33		064843		89.33
000854	FISHER SCIENTIFIC							
I-6764718	PH/COND METER 01-913-805	R	11/17/2011	2,145.93		064844		2,145.93
382861	RACHEL FUENTES							
I-00752265	RACHEL FUENTES	R	11/17/2011	50.00		064845		50.00
3381	G & K SERVICES, INC.							
I-1051670907	G & K SERVICES, INC.	R	11/17/2011	14.08		064846		
I-1051670910	G & K SERVICES, INC.	R	11/17/2011	12.98		064846		
I-1051670912	G & K SERVICES, INC.	R	11/17/2011	91.58		064846		
I-1051670913A	G & K SERVICES, INC.	R	11/17/2011	143.68		064846		
I-1051674275	G & K SERVICES, INC.	R	11/17/2011	44.71		064846		
I-1051674276	G & K SERVICES, INC.	R	11/17/2011	86.08		064846		
I-1051674278	G & K SERVICES, INC.	R	11/17/2011	38.19		064846		
I-1051674279	G & K SERVICES, INC.	R	11/17/2011	12.20		064846		
I-1051674280	G & K SERVICES, INC.	R	11/17/2011	19.20		064846		
I-1051674282	G & K SERVICES, INC.	R	11/17/2011	12.98		064846		
I-1051674283	G & K SERVICES, INC.	R	11/17/2011	18.61		064846		
I-1051674284	G & K SERVICES, INC.	R	11/17/2011	133.20		064846		
I-1051674285	G & K SERVICES, INC.	R	11/17/2011	106.64		064846		
I-1051677686	G & K SERVICES, INC.	R	11/17/2011	50.71		064846		
I-1051677687	G & K SERVICES, INC.	R	11/17/2011	86.08		064846		
I-1051677689	G & K SERVICES, INC.	R	11/17/2011	38.19		064846		
I-1051677691	G & K SERVICES, INC.	R	11/17/2011	19.20		064846		
I-1051677693	G & K SERVICES, INC.	R	11/17/2011	12.98		064846		
I-1051677694	G & K SERVICES, INC.	R	11/17/2011	18.61		064846		
I-1051677696	G & K SERVICES, INC.	R	11/17/2011	148.54		064846		1,108.44
13849	DANIEL GARCIA							
I-DG OCT29-NOV5,11	FLAG FOOTBALL	R	11/17/2011	132.00		064852		132.00
8979	MARGIE GARCIA							
I-MG OCT 15-22 2011A	FLAG FOOTBALL	R	11/17/2011	130.00		064853		130.00
7105	GARSITE/PROGRESS LLC							
I-46843	MOTOR 1/2 HP, 500 RPM	R	11/17/2011	594.00		064854		594.00

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14479	MONICA GOMEZ							
I-00756387	MONICA GOMEZ	R	11/17/2011	50.00		064855		50.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-071602	UNIT 823 EVANS	R	11/17/2011	427.68		064856		427.68
9340	GRAINGER							
I-9673718954	GRAINGER	R	11/17/2011	465.50		064857		
I-9676451918	GRAINGER	R	11/17/2011	207.55		064857		673.05
116518	HILL COUNTRY ELECTRIC							
I-S100341375.001	HILL COUNTRY ELECTRIC	R	11/17/2011	317.84		064858		
I-S100346598.001	HILL COUNTRY ELECTRIC	R	11/17/2011	124.14		064858		
I-S100347566.001	HILL COUNTRY ELECTRIC	R	11/17/2011	122.70		064858		
I-S100348590.001	HILL COUNTRY ELECTRIC	R	11/17/2011	213.49		064858		778.17
000341	HONDO AG SUPPLY INC.							
I-1048293	SHREDDER CYLINDER	R	11/17/2011	125.81		064859		
I-1048300	HONDO AG SUPPLY INC.	R	11/17/2011	6.52		064859		132.33
000070	HONDO ANVIL HERALD, INC.							
I-15446	HONDO ANVIL HERALD, INC.	R	11/17/2011	64.00		064860		
I-15466	HONDO ANVIL HERALD, INC.	R	11/17/2011	84.00		064860		
I-15472	HONDO ANVIL HERALD, INC.	R	11/17/2011	220.50		064860		
I-15475	HEARING	R	11/17/2011	19.00		064860		
I-15491	ADULT VOLLEYBALL	R	11/17/2011	42.00		064860		
I-15574	ADULT VOLLEYBALL	R	11/17/2011	42.00		064860		
I-15604	HONDO ANVIL HERALD, INC.	R	11/17/2011	15.50		064860		
I-15671	HONDO ANVIL HERALD, INC.	R	11/17/2011	15.50		064860		
I-15830	HONDO ANVIL HERALD, INC.	R	11/17/2011	17.00		064860		
I-CITY SECT 11/11	SUBSCRIPTION TIL 11/12	R	11/17/2011	32.00		064860		551.50
000343	HONDO AREA CHAMBER OF							
I-00728430	HONDO AREA CHAMBER OF	R	11/17/2011	50.00		064862		
I-00728435	HONDO AREA CHAMBER OF	R	11/17/2011	50.00		064862		100.00
000344	HONDO FIRE DEPT.							
I-00749756	HONDO FIRE DEPT.	R	11/17/2011	50.00		064863		50.00
193000	HONDO LIONS CLUB							
I-1576	TIM FOUSSE	R	11/17/2011	40.50		064864		
I-1583	RA HERRERA NOV 11	R	11/17/2011	40.50		064864		81.00

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130319	HONDO QUICK LUBE							
I-0058109	07 FORD CROWN VIC UNIT 711	R	11/17/2011	67.49		064865		67.49
000351	HONDO VETERINARY HOSPITAL P.C.							
I-760 OCT 28, 2011	HONDO VETERINARY HOSPITAL P.C.	R	11/17/2011	147.00		064866		
I-9078 OCT 28, 11	HONDO VETERINARY HOSPITAL P.C.	R	11/17/2011	10.50		064866		157.50
000379	J.A. MUMME							
I-3055	24 YD PEA GRAVEL	R	11/17/2011	300.00		064867		300.00
10815	KCOMM INC							
I-19897	KCOMM INC	R	11/17/2011	525.00		064868		525.00
4444	KEGCO, INC							
I-0216609-IN	KEGCO, INC	R	11/17/2011	100.00		064869		100.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-219337736	KONICA MINOLTA BUSINESS SOLUTI	R	11/17/2011	500.83		064870		500.83
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-40052891 NOV	KONICA MINOLTA BUSINESS SOLUTI	R	11/17/2011	273.62		064871		273.62
644006	LEAF FUNDING INC							
I-3566021	LEAF FUNDING INC	R	11/17/2011	266.07		064872		266.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-NOV 1 2011	FLAG FOOTBALL TSHIRTS	R	11/17/2011	588.00		064873		
I-SEPT 23 2011	FLAG FOOTBALL TSHIRTS	R	11/17/2011	265.00		064873		853.00
2005	LYSSY & ECKEL, INC.							
I-8389239	LYSSY & ECKEL, INC.	R	11/17/2011	87.45		064874		87.45
13859	JOSE MARTINEZ JR							
I-JM OCT29-NOV5,11	JOSE MARTINEZ JR	R	11/17/2011	106.00		064875		106.00
000438	MATERA PAPER COMPANY							
I-045153	MATERA PAPER COMPANY	R	11/17/2011	122.81		064876		
I-050574	MATERA PAPER COMPANY	R	11/17/2011	80.08		064876		
I-052798	MATERA PAPER COMPANY	R	11/17/2011	220.35		064876		
I-053900	MATERA PAPER COMPANY	R	11/17/2011	210.58		064876		633.82
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 NOV 11	RADIO BEACON NOV 11	R	11/17/2011	42.07		064878		42.07

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000473	MISSION CLAY PRODUCTS							
I-1013102	MISSION CLAY PRODUCTS	R	11/17/2011	421.97		064879		421.97
16639	MISSION GOLF CARS & INDUSTRIAL							
I-111567	LEASE FOR 20 UNITS	R	11/17/2011	1,500.00		064880		1,500.00
9739	MODERN MARKETING							
I-MMI085527	MODERN MARKETING	R	11/17/2011	318.39		064881		318.39
14499	KAREN L MOOS							
I-00755328	KAREN L MOOS	R	11/17/2011	25.00		064882		25.00
000481	MORENO'S SERVICE STATION							
I-5054751	UNIT 720 TIRE REPAIR	R	11/17/2011	10.00		064883		
I-5355811	UNIT 711 TIRE REPAIR	R	11/17/2011	8.00		064883		
I-5355819	TRUCK 603 TIRE REPAIR	R	11/17/2011	10.00		064883		
I-5355840	UNIT 716 OIL CHNG & TIRE RPR	R	11/17/2011	41.50		064883		
I-5355853	CHIEF'S OIL CHNG & TIRE ROTATE	R	11/17/2011	51.50		064883		
I-5355884	DARE UNIT TIRE REMOVAL	R	11/17/2011	5.00		064883		
I-5755709	UNIT 711 FLAT REPAIR	R	11/17/2011	10.00		064883		
I-5755763	TRUCK 603 TIRE REPAIR	R	11/17/2011	12.00		064883		
I-5755773	UNIT 800 FLAT REPAIR	R	11/17/2011	10.00		064883		158.00
1289	TEXAS WIRED MUSIC, INC.							
I-208400 NOV	MUZAK OF SAN ANTONIO	R	11/17/2011	51.25		064885		51.25
45800	NEOPOST USA INC							
I-369049	NEOPOST INC	R	11/17/2011	50.00		064886		50.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-101215	NOLANS OFFICE PRODUCTS, INC.	R	11/17/2011	508.00		064887		
I-101762	NOLANS OFFICE PRODUCTS, INC.	R	11/17/2011	92.76		064887		600.76
3689	NOLO PRESS OCCIDENTAL							
I-33236	NOLO PRESS OCCIDENTAL	R	11/17/2011	26.64		064888		26.64
9890	ODESSA PUMPS & EQUIPMENT							
I-287458	ODESSA PUMPS & EQUIPMENT	R	11/17/2011	3,096.00		064889		
I-287459	ODESSA PUMPS & EQUIPMENT	R	11/17/2011	328.35		064889		3,424.35
5669	OFFICE DEPOT							
C-581093971001	OFFICE DEPOT	R	11/17/2011	16.28CR		064890		
I-574293673001	OFFICE DEPOT	R	11/17/2011	128.06		064890		
I-574293804001	OFFICE DEPOT	R	11/17/2011	30.32		064890		142.10

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1068	OSBURN MATERIALS, INC.							
I-46985	SAND FOR TRAPS & TOPDRESSING	R	11/17/2011	670.39		064891		670.39
14489	OXMOOR HOUSE INC							
I-AA22036	OXMOOR HOUSE INC	R	11/17/2011	36.91		064892		36.91
7446	PIONEER PRODUCTS INTERNATIONAL							
I-2510	PIONEER PRODUCTS INTERNATIONAL	R	11/17/2011	104.95		064893		104.95
344	PRESTO PRINTING							
I-201193	PRESTO PRINTING	R	11/17/2011	16.38		064894		16.38
161900	QUALITY CHARGE, LLC							
I-39036	QUALITY CHARGE, LLC	R	11/17/2011	63.00		064895		63.00
13839	ADRIAN QUIROZ							
I-AQ OCT 29-NOV5	FLAG FOOTBALL	R	11/17/2011	220.00		064896		220.00
000548	RELIABLE OFFICE SUPPLIES							
I-CH555901	RELIABLE OFFICE SUPPLIES	R	11/17/2011	20.99		064897		20.99
13929	JOSH RIVERA							
I-JR OCT29-NOV5,11	FLAG FOOTBALL	R	11/17/2011	124.00		064898		124.00
6066	ROBERT T. HERRERA							
I-NOV 14 2011	TRAVEL NOV 8 & 21 2011	R	11/17/2011	91.31		064899		91.31
14469	ORLANDO RODRIGUEZ							
I-00754314	ORLANDO RODRIGUEZ	R	11/17/2011	50.00		064900		50.00
301	ROYCE GROFF OIL COMPANY							
I-165318	ROYCE GROFF OIL COMPANY	R	11/17/2011	999.20		064901		999.20
12459	DEBBIE SAN MIGUEL							
I-DSM OCT26-NOV2,11	VOLLEYBALL	R	11/17/2011	160.00		064902		160.00
3022	SANDRA R. TORRES							
I-75722	REIMB FOR FILING FEES PAID	R	11/17/2011	4.00		064903		4.00
950	SMART APPLE MEDIA							
I-ARU0105353	SMART APPLE MEDIA	R	11/17/2011	278.04		064904		278.04
14459	SOUTH TEXAS MAIZE							
I-NOV 9, 2011	SOUTH TEXAS MAIZE	R	11/17/2011	200.00		064905		200.00

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14409	ST JOHN'S GUADALUPANA SOCIETY							
I-00757555	ST JOHN'S GUADALUPANA SOCIETY	R	11/17/2011	50.00		064906		50.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0020643	08 FORD F250 VIN 1491	R	11/17/2011	418.05		064907		
I-0020648	93 FORD F150 VIN 6490	R	11/17/2011	70.00		064907		
I-0020679	08 FORD F250 VIN 1491	R	11/17/2011	781.06		064907		
I-0020684	98 FORD F150 VIN 9935	R	11/17/2011	157.08		064907		1,426.19
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00028349	STEWART'S OUTDOOR EQUIPMENT, I	R	11/17/2011	34.98		064908		34.98
910586	STUART C IRBY CO							
I-S006286802.001	STUART C IRBY CO	R	11/17/2011	157.50		064909		
I-S006323955.001	STUART C IRBY CO	R	11/17/2011	430.00		064909		
I-S006334934.001	STUART C IRBY CO	R	11/17/2011	399.60		064909		987.10
13489	SUMMIT LANDSCAPE AND DESIGN							
I-36	SOCCER FIELDS SPRINKLER	R	11/17/2011	2,100.00		064910		2,100.00
1710	TCEQ							
I-CWQ0032956	PERMIT 010189-001 FY 12	R	11/17/2011	9,830.00		064911		9,830.00
000661	TECHLINE INC							
I-1235995-03	TECHLINE INC	R	11/17/2011	41.40		064912		41.40
3089	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0130367	WATER SYS REG 1630002 FY12	R	11/17/2011	8,131.30		064913		8,131.30
13169	TEXAS ELECTRIC COOPERATIVES							
I-INV00269988	TEXAS ELECTRIC COOPERATIVES	R	11/17/2011	117.56		064914		
I-INV00270278	TEXAS ELECTRIC COOPERATIVES	R	11/17/2011	18.75		064914		136.31
000703	TEXAS STATE PEST CONTROL							
I-12538	TEXAS STATE PEST CONTROL	R	11/17/2011	125.00		064915		125.00
9830	THE DAILEY WASH, INC.							
I-NOV 11 PW	THE DAILEY WASH, INC.	R	11/17/2011	8.00		064916		
I-NOV 2011	THE DAILEY WASH, INC.	R	11/17/2011	56.00		064916		64.00
108502	THE PRODUCTIVITY CENTER							
I-HPD1811111	JAN 12 - JAN 13 TCLEDDS	R	11/17/2011	295.00		064917		295.00

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10509	TIRE & WHEEL CONNECTION							
I-2980	JOHN DEERE	R	11/17/2011	128.00		064918		128.00
80217	TNT CLEANERS							
I-84140 & 84141	OCT CHRGS	R	11/17/2011	19.50		064919		19.50
2569	TYLER TECHNOLOGIES, INC.							
I-31395	TYLER TECHNOLOGIES, INC.	R	11/17/2011	20,899.93		064920		20,899.93
000729	U.S. POSTMASTER							
I-NOV 30 2011	U.S. POSTMASTER	R	11/17/2011	860.72		064921		860.72
000733	ULBRICH'S							
I-113233	ULBRICH'S	R	11/17/2011	28.15		064922		
I-113322	ULBRICH'S	R	11/17/2011	9.73		064922		
I-113362	ULBRICH'S	R	11/17/2011	18.88		064922		
I-113363	ULBRICH'S	R	11/17/2011	16.99		064922		
I-113369	ULBRICH'S	R	11/17/2011	4.50		064922		
I-113395	ULBRICH'S	R	11/17/2011	50.78		064922		
I-113398	ULBRICH'S	R	11/17/2011	11.97		064922		
I-113453	ULBRICH'S	R	11/17/2011	16.40		064922		
I-113456	ULBRICH'S	R	11/17/2011	154.16		064922		
I-113458	ULBRICH'S	R	11/17/2011	18.08		064922		
I-113535	ULBRICH'S	R	11/17/2011	19.06		064922		
I-113538	ULBRICH'S	R	11/17/2011	1.60		064922		
I-113543	ULBRICH'S	R	11/17/2011	3.20		064922		
I-113547	ULBRICH'S	R	11/17/2011	33.98		064922		
I-113556	ULBRICH'S	R	11/17/2011	38.74		064922		
I-113655	LOCKS & KEYS FOR STORAGE	R	11/17/2011	38.42		064922		464.64
000735	UNITED LABORATORIES							
I-27208	UNITED LABORATORIES	R	11/17/2011	666.13		064925		666.13
60031	USA BLUE BOOK							
I-520121	USA BLUE BOOK	R	11/17/2011	193.55		064926		
I-520468	USA BLUE BOOK	R	11/17/2011	47.77		064926		241.32
6397	VALLEY MARTS, INC.							
I-HONADM OCT 11	VALLEY MARTS, INC.	R	11/17/2011	68.08		064927		
I-HONAIR OCT 11	VALLEY MARTS, INC.	R	11/17/2011	292.04		064927		
I-HONCOD OCT 11	VALLEY MARTS, INC.	R	11/17/2011	36.48		064927		
I-HONGOL OCT 11	VALLEY MARTS, INC.	R	11/17/2011	451.70		064927		
I-HONPAR OCT 11	VALLEY MARTS, INC.	R	11/17/2011	2,115.78		064927		
I-HONREC OCT 11	VALLEY MARTS, INC.	R	11/17/2011	55.16		064927		
I-HONSER OCT 11	VALLEY MARTS, INC.	R	11/17/2011	383.38		064927		
I-HONWAT OCT 11	VALLEY MARTS, INC.	R	11/17/2011	1,720.19		064927		5,122.81

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000747	VULCAN CONSTRUCTION							
I-207890	VULCAN CONSTRUCTION	R	11/17/2011	2,528.42		064929		2,528.42
000754	WALMART COMMUNITY BRC							
I-05837	WALMART COMMUNITY BRC	R	11/17/2011	76.58		064930		
I-07040	WALMART COMMUNITY BRC	R	11/17/2011	90.02		064930		166.60
3546	WELLS FARGO							
I-6745469082	KYOCERA COPIER LEASE	R	11/17/2011	149.81		064931		149.81
135480	ZINFAB							
I-NOV 16 2011	ROOF RPR LIVESTOCK BARN	R	11/17/2011	950.00		064932		950.00
2891	ZINSMEYER MECHANICAL							
I-39398	ZINSMEYER MECHANICAL	R	11/17/2011	216.12		064933		
I-39420	ZINSMEYER MECHANICAL	R	11/17/2011	377.50		064933		593.62
14309	AGCO FINANCE LLC							
I-11302011	ML 1633L TRACTOR LEASE-NOV 11	R	11/18/2011	523.60		064934		523.60
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5885A	CHARLES ROTHE & ASSOCIATES, IN	R	11/18/2011	3,976.00		064935		3,976.00
6825	FERGUSON ENTERPRISES, INC.							
I-0411102	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0412462	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0412462-1	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0413375	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0413889	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0414040	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		
I-0414041	FERGUSON ENTERPRISES, INC.	R	11/18/2011	Reissue		064936		6,499.66
762000	HD SUPPLY WATERWORKS							
I-3954650	HD SUPPLY WATERWORKS	R	11/18/2011	200.60		064938		200.60
7408	ANN-MICHELLE V. LONG							
I-NOV11-052811	CITY COUNCIL FEES	R	11/29/2011	300.00		064939		300.00
1779	CLYDE HAAK							
I-NOV11-052809	CITY COUNCIL FEES	R	11/29/2011	300.00		064940		300.00
000825	ERIC A. TORRES							
I-NOV11-052811	CITY COUNCIL FEES	R	11/29/2011	300.00		064941		300.00

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7602	JAMES W. DANNER SR							
I-NOV11-052811	CITY COUNCIL FEES	R	11/29/2011	400.00		064942		400.00
4419	KEITH A. LUTZ							
I-NOV11-052810	CITY COUNCIL FEES	R	11/29/2011	300.00		064943		300.00
1759	MICHAEL SANCHEZ							
I-NOV11-052809	CITY COUNCIL FEES	R	11/29/2011	300.00		064944		300.00
000343	HONDO AREA CHAMBER OF							
I-JUL,AUG,SEP 2011	HONDO AREA CHAMBER OF	R	12/01/2011	19,170.27		064945		19,170.27
2189	AACOG							
I-2012	JAN 1, 2012 - DEC 31-2012	R	12/02/2011	616.21		064946		616.21
1256	ACT PIPE & SUPPLY, INC.							
I-601606	ACT PIPE & SUPPLY, INC.	R	12/02/2011	139.86		064947		139.86
89193	ADT SECURITY SERVICES INC							
I-53257650	SEPT INVOICE NOT PAID	R	12/02/2011	38.29		064948		
I-57183657	NOV INVOICE NOT PAID	R	12/02/2011	38.29		064948		
I-59215949	SVC 12/1/11 - 12/31/11	R	12/02/2011	38.29		064948		
I-59215950	SVC 12/1/11 - 12/31/11	R	12/02/2011	40.40		064948		155.27
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11110-0047	SVC OCT 1 - OCT 31, 2011	R	12/02/2011	15.00		064949		15.00
000048	ALAMO TRANSFORMER SUPPLY							
I-311181	ALAMO TRANSFORMER SUPPLY	R	12/02/2011	7,260.00		064950		7,260.00
10819	AT & T							
I-83042631662766NOV	SVC OCT 23-NOV 22, 2011	R	12/02/2011	67.31		064951		
I-83042649387612NOV	SVC OCT 23-NOV22, 2011	R	12/02/2011	117.74		064951		
I-8304265333 DEC 11	LIBRARY NOV 7 - DEC 6, 2011	R	12/02/2011	179.04		064951		364.09
6019	AT & T MOBILITY							
I-824004737X11192011	SVC 10/12/11 - 11/11/11	R	12/02/2011	31.76		064952		
I-834254036X11152011	HERRERA OCT 8-NOV 7, 2011	R	12/02/2011	84.95		064952		116.71
14579	AIDE BEDINGHAUS							
I-532646	AIDE BEDINGHAUS	R	12/02/2011	55.00		064953		55.00
404040	C & W FUELS INC							
I-53552	15 GAL 1/5 CHEVRON 30WT	R	12/02/2011	214.35		064954		214.35

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141009	CASTROVILLE COMPUTERS							
I-21693	MS OFFICE 2010 PRO	R	12/02/2011	301.75		064955		301.75
000153	CECIL ATKISSON FORD, INC.							
I-145771	CHIPPER TRUCK WIRING WORK	R	12/02/2011	47.52		064956		
I-147193	CECIL ATKISSON FORD, INC.	R	12/02/2011	1,696.45		064956		1,743.97
000162	CHAPARRAL ELECTRIC CO.							
I-6326	CHAPARRAL ELECTRIC CO.	R	12/02/2011	870.00		064957		870.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5958	RESEARCH, DEED LINES, ACREAGE	R	12/02/2011	1,762.00		064958		
I-5960	CARTER AVE CENTERLINE-WATER	R	12/02/2011	842.50		064958		2,604.50
400420	CHEMSOURCE							
I-19921	FLOAT SOLVE 30GAL	R	12/02/2011	973.79		064959		
I-19946	NEXT SAFETY SOLVENT	R	12/02/2011	389.97		064959		
I-19947	CHEMSOURCE	R	12/02/2011	508.99		064959		
I-19990	CHEMSOURCE	R	12/02/2011	789.09		064959		
I-20051	DIGEST	R	12/02/2011	603.09		064959		3,264.93
000168	CITY AUTO SUPPLY							
I-596200	CITY AUTO SUPPLY	R	12/02/2011	35.70		064960		
I-596617	CITY AUTO SUPPLY	R	12/02/2011	175.79		064960		
I-596622	CITY AUTO SUPPLY	R	12/02/2011	27.45		064960		
I-597668	CITY AUTO SUPPLY	R	12/02/2011	31.98		064960		
I-597707	CITY AUTO SUPPLY	R	12/02/2011	17.37		064960		
I-598177	CITY AUTO SUPPLY	R	12/02/2011	55.59		064960		343.88
160078	CITY OF HONDO							
I-09046000	OCT 11 MEM PARK - OCT 11	R	12/02/2011	11.28		064962		
I-10080000	OCT 11 AVE N RR PK - OCT 11	R	12/02/2011	11.28		064962		
I-10096800	OCT 11 1002 19TH ST SPRINKLER-OCT 11	R	12/02/2011	13.37		064962		
I-10100000	OCT 11 AVE J RRPK - OCT 11	R	12/02/2011	11.28		064962		
I-11004900	OCT 11 408 DISOSWAY- COLL OCT 11	R	12/02/2011	15.10		064962		
I-11006000	OCT 11 5601 AUSTIN AVE-OCT 11	R	12/02/2011	133.19		064962		
I-11006100	OCT 11 5601 AUSTIN AVE 2ND - OCT 11	R	12/02/2011	13.98		064962		
I-11084800	OCT 11 102 CASTRO AVE - OCT 11	R	12/02/2011	10.28		064962		
I-11088000	OCT 11 AFP PICNIC GR CITY PK - OCT 11	R	12/02/2011	35.40		064962		255.16
28476	CODE ENFORCEMENT ASSOCIATION O							
I-2011-2012	ACTIVE RENEWAL & MEMBER AGENCY	R	12/02/2011	140.00		064964		
I-2011-2012 AN	ACTIVE RENEWAL	R	12/02/2011	40.00		064964		180.00

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0913	CUATRO T. CONST., INC.							
I-22332	3/4 BASE MATERIALS	R	12/02/2011	1,375.00		064965		1,375.00
14649	ROSE CUELLAR							
I-00751536	ROSE CUELLAR	R	12/02/2011	50.00		064966		50.00
737800	DELTA LABS INC							
I-1703	DELTA LABS INC	R	12/02/2011	403.81		064967		403.81
60036	DIRECTV							
I-16531031177	DIRECTV	R	12/02/2011	42.99		064968		42.99
1883	DOCUMATION, INC.							
I-190501973	DOCUMATION, INC.	R	12/02/2011	211.00		064969		211.00
598745	JAMES B. EVANS							
I-DEC 12, 2011	K-9 RECERT DEC 12-16, 2011	R	12/02/2011	135.00		064970		135.00
660481	FED EX							
I-769728022 NOV	FED EX	R	12/02/2011	31.09		064971		31.09
6825	FERGUSON ENTERPRISES, INC.							
I-0414864	FERGUSON ENTERPRISES, INC.	R	12/02/2011	5,262.12		064972		
I-0414928	FERGUSON ENTERPRISES, INC.	R	12/02/2011	31,659.21		064972		36,921.33
3381	G & K SERVICES, INC.							
I-1051674277	G & K SERVICES, INC.	R	12/02/2011	100.17		064973		
I-1051677695	G & K SERVICES, INC.	R	12/02/2011	91.58		064973		
I-1051681078	G & K SERVICES, INC.	R	12/02/2011	44.71		064973		
I-1051681079	G & K SERVICES, INC.	R	12/02/2011	104.39		064973		
I-1051681081	G & K SERVICES, INC.	R	12/02/2011	43.47		064973		
I-1051681083	G & K SERVICES, INC.	R	12/02/2011	19.20		064973		
I-1051681085	G & K SERVICES, INC.	R	12/02/2011	12.98		064973		
I-1051681087	G & K SERVICES, INC.	R	12/02/2011	91.58		064973		
I-1051684470	G & K SERVICES, INC.	R	12/02/2011	44.71		064973		
I-1051684471	G & K SERVICES, INC.	R	12/02/2011	102.73		064973		
I-1051684473	G & K SERVICES, INC.	R	12/02/2011	41.71		064973		
I-1051684475	G & K SERVICES, INC.	R	12/02/2011	19.20		064973		716.43
14179	CAMELIA GARZA							
I-00758300	CAMELIA GARZA	R	12/02/2011	50.00		064977		50.00
9340	GRAINGER							
I-9676451900	GRAINGER	R	12/02/2011	336.10		064978		336.10

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000326	HALSEN PRODUCTS COMPANY							
I-0113206-IN	HALSEN PRODUCTS COMPANY	R	12/02/2011	169.27		064979		
I-0113207-IN	HALSEN PRODUCTS COMPANY	R	12/02/2011	169.27		064979		
I-0113230-IN	HALSEN PRODUCTS COMPANY	R	12/02/2011	342.76		064979		681.30
4737	LISA HERNANDEZ							
I-NOV 2011	LISA HERNANDEZ	R	12/02/2011	90.69		064980		90.69
64070	HILL COUNTRY DOG CENTER							
I-4327	RECERT DETECTION TEAM 12/12	R	12/02/2011	550.00		064981		550.00
116518	HILL COUNTRY ELECTRIC							
I-S100313735.001	HILL COUNTRY ELECTRIC	R	12/02/2011	246.99		064982		
I-S100344151.001	HILL COUNTRY ELECTRIC	R	12/02/2011	944.43		064982		
I-S100348595.001	HILL COUNTRY ELECTRIC	R	12/02/2011	296.91		064982		1,488.33
000341	HONDO AG SUPPLY INC.							
I-1048744	HONDO AG SUPPLY INC.	V	12/02/2011	23.48		064983		23.48
000070	HONDO ANVIL HERALD, INC.							
I-11/22/11	HONDO ANVIL HERALD, INC.	R	12/02/2011	70.00		064984		70.00
193000	HONDO LIONS CLUB							
I-1589	JOHNNY MARTINEZ	R	12/02/2011	40.50		064985		40.50
11029	IDEXX DISTRIBUTION, INC.							
I-255309435	IDEXX DISTRIBUTION, INC.	R	12/02/2011	691.62		064986		691.62
000379	J.A. MUMME							
I-3059	24 YDS WASHED SAND	R	12/02/2011	360.00		064987		360.00
140600	KSA ENGINEERS INC.							
I-47586	KSA ENGINEERS INC.	R	12/02/2011	1,930.00		064988		
I-47587	KSA ENGINEERS INC.	R	12/02/2011	3,138.50		064988		
I-47588	KSA ENGINEERS INC.	R	12/02/2011	100.00		064988		
I-47589	KSA ENGINEERS INC.	R	12/02/2011	9,650.00		064988		14,818.50
304578	LANDSCAPE SOLUTIONS							
I-036048	GRANITE & RED MULCH	R	12/02/2011	520.00		064989		520.00
14659	AMANDA LANNING							
I-00759403	AMANDA LANNING	R	12/02/2011	50.00		064990		50.00

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12919	LESLIE GARCIA							
I-00757999	LESLIE GARCIA	R	12/02/2011	25.00		064991		25.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-NOV 14, 2011	VOLLEYBALL T-SHIRTS	R	12/02/2011	312.00		064992		312.00
775092	LONE STAR							
I-120697	LONE STAR	R	12/02/2011	9.18		064993		9.18
000437	MANTEK							
I-547674	LUBRA SYSTEMS SCO SAE	R	12/02/2011	430.49		064994		430.49
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-2495	MARIO'S ELECTRIC MOTOR SERVICE	R	12/02/2011	330.00		064995		330.00
000438	MATERA PAPER COMPANY							
I-054796	MATERA PAPER COMPANY	R	12/02/2011	526.56		064996		526.56
14589	JENNIFER MCBETH							
I-532644	JENNIFER MCBETH	R	12/02/2011	55.00		064997		55.00
14539	MEDINA VALLEY SERVICE STATION							
I-HONGOL OCT 11	MEDINA VALLEY SERVICE STATION	R	12/02/2011	46.56		064998		46.56
14619	STEPHANIE MOYE							
I-00758243	STEPHANIE MOYE	R	12/02/2011	50.00		064999		50.00
14559	JENNIFER MYERS							
I-532645	JENNIFER MYERS	R	12/02/2011	55.00		065000		55.00
8626	NARDIS PUBLIC SAFETY							
I-0083668-IN	NARDIS PUBLIC SAFETY	R	12/02/2011	135.97		065001		135.97
12705	NEWMAN REGENCY GROUP							
I-4751	NEWMAN REGENCY GROUP	R	12/02/2011	848.48		065002		
I-4752	NEWMAN REGENCY GROUP	R	12/02/2011	1,203.02		065002		2,051.50
30217	NOLANS OFFICE PRODUCTS, INC.							
I-100513	NOLANS OFFICE PRODUCTS, INC.	R	12/02/2011	289.65		065003		289.65
5669	OFFICE DEPOT							
I-586335840001	OFFICE DEPOT	R	12/02/2011	257.38		065004		
I-586336276001	OFFICE DEPOT	R	12/02/2011	91.94		065004		349.32

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14629	MARIAH PADRON							
I-00754776	MARIAH PADRON	R	12/02/2011	50.00		065005		50.00
78216	POLLUTION CONTROL							
I-1022-849	POLLUTION CONTROL	R	12/02/2011	240.00		065006		
I-1022-850	POLLUTION CONTROL	R	12/02/2011	450.00		065006		
I-1022-851	POLLUTION CONTROL	R	12/02/2011	690.00		065006		1,380.00
00216	PROCESS CONTROL CALIBRATION							
I-0182	PROCESS CONTROL CALIBRATION	R	12/02/2011	5,923.45		065007		5,923.45
2550	RAILROAD MANAGEMENT							
I-276191	PL-RENT 11/21/11 - 11/20/12	R	12/02/2011	394.02		065008		394.02
14679	DARRELL RAWLINGS							
I-536903	COMM CARE,MHDD,SENDERO, FARMER	R	12/02/2011	200.00		065009		200.00
14599	TAMMY REUS							
I-517638	TAMMY REUS	R	12/02/2011	80.00		065010		80.00
14549	CARRIE SELF							
I-532647	CARRIE SELF	R	12/02/2011	55.00		065011		55.00
360766	SIEMENS WATER							
I-900475104	SIEMENS WATER	R	12/02/2011	350.00		065012		350.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0020791	07 FORD CROWN VIC VIN 1763	R	12/02/2011	421.98		065013		421.98
000661	TECHLINE INC							
C-1236232-00	TECHLINE INC	R	12/02/2011	1,390.15CR		065014		
I-1235995-00	TECHLINE INC	R	12/02/2011	788.40		065014		
I-1236001-00	TECHLINE INC	R	12/02/2011	113.90		065014		
I-1236105-00	TECHLINE INC	R	12/02/2011	4,173.78		065014		
I-1236105-01	TECHLINE INC	R	12/02/2011	327.87		065014		
I-1236105-02	TECHLINE INC	R	12/02/2011	280.00		065014		
I-1236105-03	TECHLINE INC	R	12/02/2011	321.02		065014		
I-1236105-04	TECHLINE INC	R	12/02/2011	514.10		065014		
I-1236105-05	TECHLINE INC	R	12/02/2011	850.00		065014		
I-1236121-00	TECHLINE INC	R	12/02/2011	602.50		065014		
I-1236122-00	TECHLINE INC	R	12/02/2011	37.50		065014		
I-1236231-00	TECHLINE INC	R	12/02/2011	2,476.75		065014		
I-1923872-00	TECHLINE INC	R	12/02/2011	37.80		065014		
I-2312099-00	TECHLINE INC	R	12/02/2011	5,325.76		065014		14,459.23

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13207	TEXAS SOCIAL SECURITY							
I-9290888 2012	ANNUAL ADMIN FEE	R	12/02/2011	35.00		065017		35.00
000703	TEXAS STATE PEST CONTROL							
I-12573	TEXAS STATE PEST CONTROL	R	12/02/2011	95.00		065018		
I-12633	TEXAS STATE PEST CONTROL	R	12/02/2011	125.00		065018		220.00
10509	TIRE & WHEEL CONNECTION							
I-3248	TIRE & WHEEL CONNECTION	R	12/02/2011	12.00		065019		
I-3292	TIRE & WHEEL CONNECTION	R	12/02/2011	11.50		065019		23.50
000733	ULBRICH'S							
I-113720	ULBRICH'S	R	12/02/2011	197.91		065020		
I-113744	ULBRICH'S	R	12/02/2011	43.12		065020		
I-113758	ULBRICH'S	R	12/02/2011	18.78		065020		
I-113761	ULBRICH'S	R	12/02/2011	9.95		065020		
I-113766	ULBRICH'S	R	12/02/2011	9.95		065020		
I-113836	ULBRICH'S	R	12/02/2011	57.56		065020		
I-113962	ULBRICH'S	R	12/02/2011	19.19		065020		
I-114010	ULBRICH'S	R	12/02/2011	36.83		065020		
I-114016	ULBRICH'S	R	12/02/2011	13.14		065020		
I-114035	ULBRICH'S	R	12/02/2011	38.54		065020		
I-114037	ULBRICH'S	R	12/02/2011	21.00		065020		
I-114044	ULBRICH'S	R	12/02/2011	26.49		065020		
I-114052	ULBRICH'S	R	12/02/2011	9.40		065020		
I-114074	ULBRICH'S	R	12/02/2011	40.07		065020		
I-114075	ULBRICH'S	R	12/02/2011	5.59		065020		
I-114128	ULBRICH'S	R	12/02/2011	17.19		065020		
I-114160	ULBRICH'S	R	12/02/2011	1.89		065020		
I-114261	ULBRICH'S	R	12/02/2011	56.07		065020		
I-114268	ULBRICH'S	R	12/02/2011	39.63		065020		
I-114284	ULBRICH'S	R	12/02/2011	18.99		065020		681.29
3509	ULTIMATE AWARDS							
I-4990	FOOTBALL MEDALS	R	12/02/2011	225.00		065024		225.00
14569	TINA UPCHURCH							
I-517691	TINA UPCHURCH	R	12/02/2011	55.00		065025		55.00
60031	USA BLUE BOOK							
I-539389	REAGENT REFILL AMMONIA	R	12/02/2011	140.13		065026		140.13
6397	VALLEY MARTS, INC.							
I-HONELE OCT 11	VALLEY MARTS, INC.	R	12/02/2011	1,189.77		065027		
I-HONSTR OCT 11	VALLEY MARTS, INC.	R	12/02/2011	3,390.40		065027		4,580.17

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76702	VERSALIFT SOUTHWEST, LLC							
I-126306	VERSALIFT SOUTHWEST	R	12/02/2011	4,061.41		065028		4,061.41
000754	WALMART COMMUNITY BRC							
I-00531	WALMART COMMUNITY BRC	R	12/02/2011	62.55		065029		62.55
53000	BANK OF AMERICA							
I-201201040123	BANK OF AMERICA	H	12/02/2011	9,624.23		065030		9,624.23
121108	ACI HOLDING INC.							
I-177572	ACI HOLDING INC.	R	12/08/2011	81,868.21		065031		
I-177574	ACI HOLDING INC.	R	12/08/2011	3,235.80		065031		
I-177575	ACI HOLDING INC.	R	12/08/2011	730.11		065031		
I-177576	ACI HOLDING INC.	R	12/08/2011	4,338.18		065031		
I-177577	ACI HOLDING INC.	R	12/08/2011	1,446.06		065031		
I-177578	ACI HOLDING INC.	R	12/08/2011	808.95		065031		92,427.31
3166	AT & T							
I-83042647371691DEC	SVC NOV 23 - DEC 22, 2011	R	12/08/2011	343.40		065032		
I-83042649387612DEC	SVC NOV 23 - DEC 22, 2011	R	12/08/2011	127.32		065032		
I-83042653191926DEC	SVC NOV 23 - DEC 22, 2011	R	12/08/2011	406.24		065032		876.96
6019	AT & T MOBILITY							
I-824024582X111152011	SVC 10/8/11 - 11/7/11	R	12/08/2011	648.63		065033		
I-991068281X111152011	SVC 10/8/11 - 11/7/11	R	12/08/2011	319.73		065033		968.36
3619	CCSCT							
I-10-2528-19 11/11A	CCSCT	R	12/08/2011	164.56		065034		164.56
000802	CENTERPOINT ENERGY							
I-2841038-9 NOV11	SVC 10/10/11 - 11/09/11	R	12/08/2011	20.63		065035		
I-2841053-8 NOV 11	SVC 10/10/11 - 11/09/11	R	12/08/2011	31.57		065035		
I-2850311-8 NOV 11	SVC 10/12/11 - 11/10/11 SR CTR	R	12/08/2011	29.53		065035		81.73
160078	CITY OF HONDO							
I-01170900 NOV 11	1300 AVE B SIREN - NOV 11	R	12/08/2011	7.33		065036		
I-05127300 NOV 11	1302 18TH ST SIREN AVE N NOV11	R	12/08/2011	7.47		065036		
I-05163000 OCT 11	NEW CEMET	R	12/08/2011	438.46		065036		
I-07045500 NOV 11	2704 AVE G SIREN SO HHS NOV11	R	12/08/2011	7.12		065036		
I-10097000 NOV 11	1011 19TH ST - NOV 11	R	12/08/2011	336.40		065036		
I-10129500 NOV 11	2210 BOERNE SIREN WINK NOV11	R	12/08/2011	8.94		065036		
I-11004900 NOV 11	408 DISOSWAY	R	12/08/2011	10.48		065036		
I-11005502 NOV 11	802 AVE Y CODE COMP - NOV 11	R	12/08/2011	70.75		065036		
I-11006000 NOV 11	5601 AUSTIN AVE - NOV 11	R	12/08/2011	219.64		065036		
I-11006100 NOV11	5601 AUSTIN AVE 2ND MTR NOV11	R	12/08/2011	22.24		065036		
I-11011100 NOV 11	304 SPATZ SIREN AUCTION NOV11	R	12/08/2011	7.19		065036		
I-11021007 NOV 11	402 CARTER - NOV 11	R	12/08/2011	822.54		065036		
I-11021200 NOV 11	402-A CARTER STRTC - NOV 11	R	12/08/2011	97.63		065036		

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I-11056400	NOV 11 600 BLOCK FLTLINE RD-NOV 11	R	12/08/2011	185.34		065036		
I-11058400	NOV 11 702 VANDENBURG - NOV 11	R	12/08/2011	50.80		065036		
I-11058501	NOV 11 700 VANDENBURG - NOV 11	R	12/08/2011	207.01		065036		
I-11072100	NOV 11 RSU SITE W OF DOSS-NOV 11	R	12/08/2011	6.00		065036		
I-11074500	NOV 11 1020 SPATZ - NOV 11	R	12/08/2011	43.74		065036		
I-11079100	NOV 11 VOR AIRPORT PROP - NOV 11	R	12/08/2011	39.81		065036		
I-11080602	NOV 11 610 SPATZ-EL GATE HGR4-NOV11	R	12/08/2011	6.35		065036		
I-11081800	NOV 11 1021 SPATZ AIRPORT STOR-NOV11	R	12/08/2011	21.96		065036		
I-11087200	OCT 11 CITY PARK #2	R	12/08/2011	53.76		065036		2,670.96
28476	CODE ENFORCEMENT ASSOCIATION O							
I-GC FEB 15-18, 2011	GC CONF FEB 15-18, 2011	R	12/08/2011	460.00		065040		460.00
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-1111015	2010 HUSTLER MOWER VIN 1621	R	12/08/2011	6,996.00		065041		
I-1308E	LONE STAR KAWASAKI & AG EQUIPM	R	12/08/2011	201.00		065041		7,197.00
83042	NTS COMMUNICATIONS							
I-3967134	NTS COMMUNICATIONS	R	12/08/2011	151.92		065042		151.92
3759	SNAP							
I-DEC 6, 2011	SNAP-SA MOBILE CLINIC TO SCHED	R	12/08/2011	2,200.00		065044		2,200.00
6397	VALLEY MARTS, INC.							
I-HONPOL OCT 11	VALLEY MARTS, INC.	R	12/08/2011	4,252.34		065045		4,252.34
6659	LAW OFFICES OF WILLIAM							
I-6361 NOV 11	LAW OFFICES OF WILLIAM	R	12/09/2011	8,452.09		065046		8,452.09
000031	ACE FIRE EQUIPMENT CO INC							
I-20000942	FIRE EXTING RECHRG & MATERIALS	R	12/15/2011	128.00		065047		128.00
000003	ACETYLENE OXYGEN COMPANY							
I-1000871502	ACETYLENE OXYGEN COMPANY	R	12/15/2011	505.40		065048		
I-100231336	SPEKCARMOX	R	12/15/2011	26.55		065048		
I-100233686	ACETYLENE OXYGEN COMPANY	R	12/15/2011	99.15		065048		631.10
1256	ACT PIPE & SUPPLY, INC.							
I-599508	ACT PIPE & SUPPLY, INC.	R	12/15/2011	233.04		065049		233.04
89193	ADT SECURITY SERVICES INC							
I-59215961	ADT SECURITY SERVICES INC	R	12/15/2011	91.74		065050		91.74

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5689	ADVANCED DOOR CONTROL, LLC							
I-2005-5727	ENTRANCE 2 I-ONE SENSORS	R	12/15/2011	1,125.00		065051		1,125.00
2777	ADVANTAGE HOME SECURITY							
I-012293	ADVANTAGE HOME SECURITY	R	12/15/2011	24.95		065052		24.95
14309	AGCO FINANCE LLC							
I-DEC11-10312011	ML 1633L TRACTOR LEASE-OCT 11	R	12/15/2011	523.60		065053		523.60
000405	AIRGAS-SOUTHWEST, INC.							
I-107149427	AIRGAS-SOUTHWEST, INC.	R	12/15/2011	308.00		065054		308.00
59089	ARROW - MAGNOLIA							
I-I11-0014349	ARROW - MAGNOLIA	R	12/15/2011	342.78		065055		342.78
3166	AT & T							
I-83042624752053NOV	AT & T	R	12/15/2011	278.08		065056		
I-83042626965786DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	155.64		065056		
I-83042633782059DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	1,766.14		065056		
I-83042638402059DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	176.03		065056		
I-83042639352022NOV	AT & T	R	12/15/2011	70.66		065056		
I-83042649000900DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	98.41		065056		
I-83074121885805DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	97.22		065056		
I-83074146539726NOV	AT & T	R	12/15/2011	151.26		065056		2,793.44
5019	AT & T							
I-8300000921425DEC11	AT & T	R	12/15/2011	661.35		065058		661.35
1691	AT& T							
I-83042653530305DEC	SVC NOV 23 - DEC 22, 2011	R	12/15/2011	641.66		065059		641.66
95	BAKER & TAYLOR, INC							
I-5011710324	BAKER & TAYLOR, INC	R	12/15/2011	355.30		065060		
I-5011718298	BAKER & TAYLOR, INC	R	12/15/2011	121.92		065060		
I-5011723381	BAKER & TAYLOR, INC	R	12/15/2011	66.77		065060		
I-5011731356	BAKER & TAYLOR, INC	R	12/15/2011	45.25		065060		
I-5011734661	BAKER & TAYLOR, INC	R	12/15/2011	15.57		065060		
I-5011740536	BAKER & TAYLOR, INC	R	12/15/2011	106.47		065060		711.28
14399	BROADBAND LLC							
I-IN12152011-2007782	SVC 12/1/11 - 12/31/11	R	12/15/2011	539.19		065061		539.19
14689	PEGGY BENDELE							
I-00755310	PEGGY BENDELE	R	12/15/2011	50.00		065062		50.00

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14709	AMANDA BRATTON							
I-00760885	AMANDA BRATTON	R	12/15/2011	50.00		065063		50.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1135591	BUREAU VERITAS NORTH AMERICA,	R	12/15/2011	1,140.00		065064		1,140.00
141009	CASTROVILLE COMPUTERS							
I-20738	PS UPS 600 BATTERY BACKUP	R	12/15/2011	89.00		065065		
I-21305	CAT5 FROM SVR TO C CHAMBERS	R	12/15/2011	89.95		065065		
I-21786	WIFI RSI SERV-B	R	12/15/2011	59.00		065065		237.95
33390	CASTROVILLE RENTAL							
I-NOV 25, 2011	4 REG & 1 HANDICAP PORT TOILET	R	12/15/2011	275.00		065066		275.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5959	CONSULT & FLOOD MAPS	R	12/15/2011	332.50		065067		332.50
3131	CHRIS SCHUCHART, P.C.							
I-18179	COURT 10/4 & 10/27	R	12/15/2011	556.25		065068		556.25
8449	LADONNA CISSELL							
I-00755982	REIMB CASH BOND-2107 AVE D	R	12/15/2011	200.00		065069		200.00
000168	CITY AUTO SUPPLY							
I-598733	CITY AUTO SUPPLY	R	12/15/2011	10.33		065070		
I-598754	PTEX ULTRA BLACK 3 OZ	R	12/15/2011	4.59		065070		
I-598789	CITY AUTO SUPPLY	R	12/15/2011	79.99		065070		
I-598969	HOSE REPAIR ON BOBCAT	R	12/15/2011	72.17		065070		
I-599141	CITY AUTO SUPPLY	R	12/15/2011	7.99		065070		175.07
160078	CITY OF HONDO							
I-01194000 NOV 11	202 15TH ST LOPEZ PK - NOV 11	R	12/15/2011	40.72		065071		
I-01194101 NOV 11	204 15TH ST LOPEZ BB CRT-NOV11	R	12/15/2011	10.20		065071		
I-01194200 NOV 11	202 15TH ST LOPEZ RSTRM-NOV11	R	12/15/2011	6.00		065071		
I-02050000 NOV 11	1101 16TH ST - NOV 11	R	12/15/2011	278.60		065071		
I-05115500 NOV 11	1605 18TH ST SUNSET PK-NOV 11	R	12/15/2011	10.41		065071		
I-05163000 NOV 11	NEW CEMET - NOV 11	R	12/15/2011	573.96		065071		
I-09046000 NOV 11	MEM PARK - NOV 11	R	12/15/2011	11.28		065071		
I-10014000 NOV 11	2405 AVE U SWIM POOL NOV 11	R	12/15/2011	525.73		065071		
I-10014100 NOV 11	2407 AVE U - LL FIELDS-NOV 11	R	12/15/2011	19.97		065071		
I-10014300 NOV 11	2407 AVE U LL FIELD 2ND-NOV 11	R	12/15/2011	10.06		065071		
I-10015000 NOV 11	2405 AVE U WATER SLIDE NOV11	R	12/15/2011	703.28		065071		
I-10080000 NOV 11	AVE N RR PK - NOV 11	R	12/15/2011	11.28		065071		
I-10096800 NOV 11	1002 19TH ST SPRINKLER-NOV 11	R	12/15/2011	11.28		065071		
I-10100000 NOV 11	AVE J RRPK - NOV 11	R	12/15/2011	11.28		065071		
I-10101000 NOV 11	AVE K RR PARK - NOV 11	R	12/15/2011	35.83		065071		
I-11002000 NOV 11	905 20TH/4 METERS - NOV 11	R	12/15/2011	5,255.93		065071		
I-11003701 NOV 11	2200 8TH ST - NOV 11	R	12/15/2011	6.00		065071		

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I-11009500	NOV 11 407 HARPER - NOV 11	R	12/15/2011	140.21		065071		
I-11018000	NOV 11 AIRBAS NORTH PUMP #3	R	12/15/2011	1,126.00		065071		
I-11019002	NOV 11 604 6TH ST N AB R TAYLOR NOV11	R	12/15/2011	17.28		065071		
I-11019100	NOV 11 407 SPATZ	R	12/15/2011	367.91		065071		
I-11019200	NOV 11 406 SPATZ - NOV 11	R	12/15/2011	25.20		065071		
I-11035500	NOV 11 102 CARTER GC RESTROOM NOV	R	12/15/2011	6.91		065071		
I-11036003	NOV 11 701 DISOSWAY SPRINKLR NOV11	R	12/15/2011	31.20		065071		
I-11036100	NOV 11 200 ARNOLD 4TH HOLE NOV 11	R	12/15/2011	11.28		065071		
I-11037003	NOV11 701 DISOSWAY GOLF SHK NOV11	R	12/15/2011	2,337.68		065071		
I-11037100	NOV 11 703 DISOSWAY NEW CLUB NOV11	R	12/15/2011	267.52		065071		
I-11038100	NOV 11 601 HARPER RSTRM MTR NOV 11	R	12/15/2011	17.63		065071		
I-11039003	NOV 11 G CART SHED NOV 11	R	12/15/2011	11.60		065071		
I-11039500	NOV 11 602 HARPER R TAYLOR CTR NOV11	R	12/15/2011	2,684.65		065071		
I-11042001	NOV 11 702 HARPER - NOV 11	R	12/15/2011	149.52		065071		
I-11077000	NOV 11 PRISON WATER TOWER NOV 11	R	12/15/2011	832.00		065071		
I-11084800	NOV 11 102 CASTRO AVE - NOV 11	R	12/15/2011	11.28		065071		
I-11087000	NOV 11 AF PROP CITY PARK 3 - NOV 11	R	12/15/2011	30.73		065071		
I-11087100	NOV 11 CITY PARK #1 - NOV 11	R	12/15/2011	86.22		065071		
I-11087200	NOV 11 CITY PARK #2	R	12/15/2011	54.60		065071		
I-11087300	NOV 11 CITY PARK #1 - NOV 11	R	12/15/2011	14.12		065071		
I-11088000	NOV 11 AFP PICNIC GR - NOV 11	R	12/15/2011	26.86		065071		
I-11089000	NOV 11 LARGE CITY PARK - NOV 11	R	12/15/2011	15.45		065071		15,787.66
7839	CONTINENTAL RESEARCH CORP							
I-1200945	CONTINENTAL RESEARCH CORP	R	12/15/2011	905.33		065078		905.33
000201	COOPER EQUIPMENT COMPANY							
I-IN29743	COOPER EQUIPMENT COMPANY	R	12/15/2011	271.09		065079		271.09
14699	LARIKA CORREA							
I-00751334	LARKIA CORREA	R	12/15/2011	50.00		065080		50.00
0913	CUATRO T. CONST., INC.							
I-22165	ALLEYS & BAR DITCHES-SPATZ	R	12/15/2011	1,375.00		065081		1,375.00
000221	DE LA GARZA FENCE COMPANY, INC							
I-140130	WATER GOLF COURSE FENCE	R	12/15/2011	578.29		065082		578.29
5619	DELL BUSINESS CREDIT							
I-AP111711TF	DELL #851873682	R	12/15/2011	1,178.40		065083		1,178.40
10130	EDWARDS AQUIFER AUTHORITY							
I-DEC11-2011-2012	ENTITY NO E100-132	R	12/15/2011	8,475.25		065084		8,475.25

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32174	EMERGENCY COMMUNICATIONS							
I-10847	EMERGENCY COMMUNICATIONS	R	12/15/2011	7,500.00		065085		7,500.00
11115	ETECH CONSTRUCTION, INC.							
C-DEC 1, 2011	ETECH CONSTRUCTION, INC.	R	12/15/2011	25,500.00	CR	065086		
I-DEC 1, 2011	INSTALL WATER MAIN AVE CARTER	R	12/15/2011	25,500.00		065086		
I-DEC 1, 2011 A	12" WATER MAIN AVE CARTER	R	12/15/2011	25,500.00		065086		
I-DEC 12, 2011	ETECH CONSTRUCTION, INC.	R	12/15/2011	4,500.00		065086		30,000.00
6825	FERGUSON ENTERPRISES, INC.							
I-0414609	FERGUSON ENTERPRISES, INC.	R	12/15/2011	762.94		065087		
I-0414609-1	FERGUSON ENTERPRISES, INC.	R	12/15/2011	119.64		065087		
I-0415527	FERGUSON ENTERPRISES, INC.	R	12/15/2011	893.53		065087		
I-0415527-1	FERGUSON ENTERPRISES, INC.	R	12/15/2011	1,344.22		065087		
I-0415545	FERGUSON ENTERPRISES, INC.	R	12/15/2011	419.77		065087		
I-0415733	FERGUSON ENTERPRISES, INC.	R	12/15/2011	619.71		065087		
I-0416992	FERGUSON ENTERPRISES, INC.	R	12/15/2011	60.33		065087		4,220.14
13479	FIRESTONE COMPLETE AUTO CARE							
I-078571	FIRESTONE COMPLETE AUTO CARE	R	12/15/2011	369.92		065089		369.92
150919	FIRST KLASS CLEANERS							
I-NOV 2011	11/01/11 - 12/01/11	R	12/15/2011	46.46		065090		46.46
3381	G & K SERVICES, INC.							
I-1051677688	G & K SERVICES, INC.	R	12/15/2011	83.52		065091		
I-1051681080	G & K SERVICES, INC.	R	12/15/2011	83.52		065091		
I-1051684472	G & K SERVICES, INC.	R	12/15/2011	83.52		065091		
I-1051684477	G & K SERVICES, INC.	R	12/15/2011	12.98		065091		
I-1051687851	G & K SERVICES, INC.	R	12/15/2011	44.71		065091		
I-1051687852	G & K SERVICES, INC.	R	12/15/2011	86.08		065091		
I-1051687853	G & K SERVICES, INC.	R	12/15/2011	83.52		065091		
I-1051687854	G & K SERVICES, INC.	R	12/15/2011	46.99		065091		
I-1051687856	G & K SERVICES, INC.	R	12/15/2011	19.20		065091		
I-1051687858	G & K SERVICES, INC.	R	12/15/2011	12.98		065091		
I-1051687861	G & K SERVICES, INC.	R	12/15/2011	114.04		065091		
I-1051691260	G & K SERVICES, INC.	R	12/15/2011	44.71		065091		
I-1051691261	G & K SERVICES, INC.	R	12/15/2011	86.08		065091		
I-1051691263	G & K SERVICES, INC.	R	12/15/2011	46.99		065091		
I-1051691264	G & K SERVICES, INC.	R	12/15/2011	12.20		065091		
I-1051691265	G & K SERVICES, INC.	R	12/15/2011	19.20		065091		
I-1051691267	G & K SERVICES, INC.	R	12/15/2011	12.98		065091		
I-1051691270	G & K SERVICES, INC.	R	12/15/2011	114.04		065091		1,007.26

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7105	GARSITE/PROGRESS LLC							
I-47055	GARSITE/PROGRESS LLC	R	12/15/2011	79.64		065097		79.64
14739	SHELDON GROTHAUS							
I-00755305	REIMB CASH BOND-728 18TH ST	R	12/15/2011	200.00		065098		200.00
116518	HILL COUNTRY ELECTRIC							
I-S100359265.001	HILL COUNTRY ELECTRIC	V	12/15/2011	749.54		065099		
I-S100360017.001	HILL COUNTRY ELECTRIC	V	12/15/2011	149.51		065099		899.05
000341	HONDO AG SUPPLY INC.							
I-1047939	HONDO AG SUPPLY INC.	R	12/15/2011	85.00		065100		
I-1048092	SVC CALL, SUPER SEAL & FLAT RE	R	12/15/2011	164.52		065100		
I-1048873	REPAIR WEED SPAYER	R	12/15/2011	19.68		065100		
I-1048940	ANTIFREEZE & SUPER SEAL	R	12/15/2011	40.24		065100		
I-104B126	SPRING W PLUG & HOOK, R CULT	R	12/15/2011	86.24		065100		395.68
000070	HONDO ANVIL HERALD, INC.							
I-15893	HONDO ANVIL HERALD, INC.	R	12/15/2011	80.00		065101		
I-15907	HONDO ANVIL HERALD, INC.	R	12/15/2011	20.60		065101		
I-15931	YOUTH BSKBALL AD	R	12/15/2011	56.00		065101		
I-15960	LIBRARY AIDE 2ND AD	R	12/15/2011	17.00		065101		
I-15988	HONDO ANVIL HERALD, INC.	R	12/15/2011	56.00		065101		
I-16009	YOUTH BSKBALL AD	R	12/15/2011	56.00		065101		
I-16036	LINEMAN 1ST AD	R	12/15/2011	13.80		065101		
I-16097	LINEMAN 2ND AD	R	12/15/2011	13.80		065101		
I-16311	HONDO ANVIL HERALD, INC.	R	12/15/2011	56.00		065101		369.20
000343	HONDO AREA CHAMBER OF							
I-DEC11-2011-2012	COC CONTRACT AMT 2011-2012	R	12/15/2011	1,300.00		065103		1,300.00
193000	HONDO LIONS CLUB							
I-1228	T FOUSSE - APR 2011	R	12/15/2011	34.00		065104		
I-1233	R HERRERA APR 2011	R	12/15/2011	34.00		065104		68.00
130319	HONDO QUICK LUBE							
I-0058496	UNIT 718 OIL CHG VIN 13447	R	12/15/2011	45.62		065105		45.62
000351	HONDO VETERINARY HOSPITAL P.C.							
I-760 NOV 29, 2011	HONDO VETERINARY HOSPITAL P.C.	R	12/15/2011	31.50		065106		31.50
25797	IDA GARCIA							
I-532523	REFUND FOR TRGVG CAMP CANCEL	R	12/15/2011	15.00		065107		15.00

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11420	J & M TRUCK TIRE							
I-92759	J & M TRUCK TIRE	R	12/15/2011	1,600.00		065108		1,600.00
10815	KCOMM INC							
I-20398	KCOMM INC	R	12/15/2011	101.50		065109		101.50
4444	KEGCO, INC							
I-0216998-IN	WASHER RENT11/15/11-1/15/12	R	12/15/2011	100.00		065110		100.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-219594211	SVC 11/01/11 - 11/30/11	R	12/15/2011	489.39		065111		489.39
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00257475	CONT 40052891-1	R	12/15/2011	273.62		065112		273.62
1359	L & P ENTERPRISES							
I-NOV 2011	NOV 2011 NDB @ AIRPORT	R	12/15/2011	175.00		065113		175.00
644006	LEAF FUNDING INC							
I-3607153	CONTRACT100-5844752-002	R	12/15/2011	171.07		065114		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-DEC 1, 2011	28 STAFF T-SHIRTS	R	12/15/2011	182.00		065115		182.00
7179	LORRAINE LOPEZ							
I-00756823	LOPEZ, LORRAINE	R	12/15/2011	50.00		065116		50.00
110215	LORAIN NEUMAN RTA, CTA							
I-2011 PARCEL	COMMISSION ON 3498 PARCELS	R	12/15/2011	4,897.20		065117		4,897.20
14729	KAORI LOUVIERE							
I-532679	REFUND FOR TKGVG CAMP CANCEL	R	12/15/2011	15.00		065118		15.00
14749	HAROLD LUTZ							
I-00761489	HAROLD LUTZ	R	12/15/2011	150.00		065119		150.00
2005	LYSSY & ECKEL, INC.							
I-8391816	WEED KILLER	R	12/15/2011	109.30		065120		
I-8392292	WEED KILLER	R	12/15/2011	106.50		065120		215.80
45822	MAILFINANCE INC.							
I-N2933086	LEASE 28-DEC-11 - 27-JAN-12	R	12/15/2011	240.56		065121		240.56

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14839	JESSICA MARTINEZ							
I-00761355	JESSICA MARTINEZ	R	12/15/2011	70.00		065122		70.00
000438	MATERA PAPER COMPANY							
I-057198	MATERA PAPER COMPANY	R	12/15/2011	377.92		065123		377.92
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-1ST QTR 12/31/11	1ST QTR PAYMENT DUE 12/31/11	R	12/15/2011	5,492.71		065124		5,492.71
14799	MEDINA OIL SALVAGE							
I-33169	MEDINA OIL SALVAGE	R	12/15/2011	50.00		065125		50.00
9759	MIDAMERICA BOOKS							
I-230024A	MIDAMERICA BOOKS	R	12/15/2011	125.07		065126		125.07
16639	MISSION GOLF CARS & INDUSTRIAL							
I-112773	20 EZ-GO GOLF CARS	R	12/15/2011	1,500.00		065127		1,500.00
000481	MORENO'S SERVICE STATION							
I-5054908	TRAILER	R	12/15/2011	10.00		065128		
I-5054911	MORENO'S SERVICE STATION	R	12/15/2011	34.50		065128		
I-5054928	MORENO'S SERVICE STATION	R	12/15/2011	60.00		065128		
I-5054929	UNIT 716 TIRE REPAIR	R	12/15/2011	12.00		065128		
I-5755141	UNIT 720 MOUNT 4 NEW TIRES	R	12/15/2011	60.00		065128		176.50
000485	MUMME'S INC.							
I-135026	2-4D WEED DESTROY (2.5GAL)	R	12/15/2011	41.95		065129		
I-135410	MUMME'S INC.	R	12/15/2011	25.95		065129		67.90
8626	NARDIS PUBLIC SAFETY							
I-0083752-IN	NARDIS PUBLIC SAFETY	R	12/15/2011	280.09		065130		
I-0083888-IN	NARDIS PUBLIC SAFETY	R	12/15/2011	86.94		065130		367.03
30217	NOLANS OFFICE PRODUCTS, INC.							
I-101892	LOCKING 5-DRAWER FILE CABINET	R	12/15/2011	395.00		065131		
I-102609	NOLANS OFFICE PRODUCTS, INC.	R	12/15/2011	539.24		065131		934.24
14859	JOE OBREGON							
I-DEC 16, 2011	JOE OBREGON	R	12/15/2011	700.00		065132		700.00
55287	OLYMPIC COMPACTOR RENTALS III							
I-0141701-IN	OLYMPIC COMPACTOR RENTALS III	R	12/15/2011	521.00		065133		521.00

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14789	CHRISTINA ORANDAY							
I-00753907	CHRISTINA ORANDAY	R	12/15/2011	25.00		065134		25.00
9439	REVIZE LLC							
I-1674	REVIZE LLC	R	12/15/2011	300.00		065135		300.00
14809	CARMEN RODRIGUEZ							
I-00762147	CARMEN RODRIGUEZ	R	12/15/2011	50.00		065136		50.00
301	ROYCE GROFF OIL COMPANY							
I-167312	ROYCE GROFF OIL COMPANY	R	12/15/2011	57.75		065137		57.75
80088	SAN ANTONIO EXPRESS-NEWS							
I-60450049	SUBSCRIPT THRU 1/12/12	R	12/15/2011	44.00		065138		44.00
14719	JUNE SEEKATZ							
I-517667	REFUND FOR LILLY DAVID BB FEE	R	12/15/2011	55.00		065139		
I-532603	REFUND YOUTH BB-LUKE DAVIS	R	12/15/2011	55.00		065139		110.00
14829	TIM SPRINGER							
I-DEC 12, 2011	TIM SPRINGER	R	12/15/2011	300.00		065140		300.00
235600	ST. PAUL'S LUTHERAN CHURCH							
I-00757358	ST. PAUL'S LUTHERAN CHURCH	R	12/15/2011	50.00		065141		50.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-28467	STEWART'S OUTDOOR EQUIPMENT, I	R	12/15/2011	156.00		065142		
I-28471	STEWART'S OUTDOOR EQUIPMENT, I	R	12/15/2011	391.64		065142		
I-28498	STEWART'S OUTDOOR EQUIPMENT, I	R	12/15/2011	40.97		065142		588.61
160	TEXAS MUNICIPAL LEAGUE							
I-C-957 2012	FOR 1/1/2012 - 12/31/2012	R	12/15/2011	1,703.00		065143		1,703.00
000703	TEXAS STATE PEST CONTROL							
I-12663	CITY ADMIN BLDG	R	12/15/2011	125.00		065144		
I-12686	POST OFFICE	R	12/15/2011	125.00		065144		
I-12696	PUBLIC LIBRARY	R	12/15/2011	95.00		065144		345.00
1289	TEXAS WIRED MUSIC, INC.							
I-A651123	TEXAS WIRED MUSIC, INC.	R	12/15/2011	51.25		065145		51.25
9830	THE DAILEY WASH, INC.							
I-DEC 1, 2011	THE DAILEY WASH, INC.	R	12/15/2011	48.00		065146		48.00

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102018	THE RUSTIC COURTYARD							
I-5651-6	CHRISTMAS WREATHS	R	12/15/2011	285.00		065147		285.00
10509	TIRE & WHEEL CONNECTION							
I-3349	TIRE & WHEEL CONNECTION	R	12/15/2011	50.25		065148		
I-3408	BACKHOE TIRE	R	12/15/2011	182.00		065148		232.25
14819	SONIA C TREVINO							
I-00749450	SONIA C TREVINO	R	12/15/2011	50.00		065149		50.00
2569	TYLER TECHNOLOGIES, INC.							
C-025-28851	TYLER TECHNOLOGIES, INC.	R	12/15/2011	1,067.07CR		065150		
I-025-16187	TYLER TECHNOLOGIES, INC.	R	12/15/2011	1,422.75		065150		355.68
000729	U.S. POSTMASTER							
I-NOV 20, 2011	U.S. POSTMASTER	R	12/15/2011	190.00		065151		190.00
000733	ULBRICH'S							
C-114580	ULBRICH'S	R	12/15/2011	24.99CR		065152		
I-112829A	ULBRICH'S	R	12/15/2011	45.80		065152		
I-113251	ULBRICH'S	R	12/15/2011	27.72		065152		
I-113452	ULBRICH'S	R	12/15/2011	14.90		065152		
I-113986	ULBRICH'S	R	12/15/2011	33.07		065152		
I-114177	ULBRICH'S	R	12/15/2011	39.98		065152		
I-114179	ULBRICH'S	R	12/15/2011	13.38		065152		
I-114250	ULBRICH'S	R	12/15/2011	37.98		065152		
I-114288	ULBRICH'S	R	12/15/2011	27.07		065152		
I-114331	ULBRICH'S	R	12/15/2011	5.16		065152		
I-114341	REPAIR BUNKER RAKE	R	12/15/2011	1.10		065152		
I-114370	ECHO BEAR CAT TRIM MOWER	R	12/15/2011	502.49		065152		
I-114371	ULBRICH'S	R	12/15/2011	53.62		065152		
I-114429	ME FLD LGT HOLDER/6 CORD	R	12/15/2011	44.73		065152		
I-114436	ULBRICH'S	R	12/15/2011	20.67		065152		
I-114454	BROOMS, PAPER TOWELS & KEYS	R	12/15/2011	43.48		065152		
I-114455	ULBRICH'S	R	12/15/2011	76.84		065152		
I-114528	ULBRICH'S	R	12/15/2011	5.74		065152		
I-114546	ULBRICH'S	R	12/15/2011	24.99		065152		
I-114553	ULBRICH'S	R	12/15/2011	15.99		065152		
I-114560	REPAIR BUNKER RACK	R	12/15/2011	3.54		065152		
I-114581	ULBRICH'S	R	12/15/2011	41.17		065152		
I-114604	ULBRICH'S	R	12/15/2011	23.76		065152		
I-114668	DIESEL CAN	R	12/15/2011	15.59		065152		
I-114670	ULBRICH'S	R	12/15/2011	11.68		065152		1,105.46

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000737	USI, INC.							
I-362899000016	LAM FILM 12"X200' 5MIL 2-1/4	R	12/15/2011	456.39		065157		456.39
6397	VALLEY MARTS, INC.							
I-HONADM NOV 11	VALLEY MARTS, INC.	R	12/15/2011	51.00		065158		
I-HONAIR NOV 11	VALLEY MARTS, INC.	R	12/15/2011	47.68		065158		
I-HONGOL NOV 11	VALLEY MARTS, INC.	R	12/15/2011	134.17		065158		
I-HONSER NOV 11	VALLEY MARTS, INC.	R	12/15/2011	513.40		065158		
I-HONSTR NOV 11	VALLEY MARTS, INC.	R	12/15/2011	2,603.50		065158		3,349.75
000754	WALMART COMMUNITY BRC							
I-03565	WALMART COMMUNITY BRC	R	12/15/2011	57.81		065159		
I-06040	WALMART COMMUNITY BRC	R	12/15/2011	19.94		065159		77.75
3546	WELLS FARGO							
I-6745527383	COPIER LEASE 12/12/11-1/12/12	R	12/15/2011	149.81		065160		149.81
000782	XEROX CORP.							
I-058834113	SER VXW-022865	R	12/15/2011	157.13		065161		157.13
135480	ZINFAB							
I-12/13/11 INV 2	ZINFAB	R	12/15/2011	750.00		065162		
I-DEC 13, 2011	ZINFAB	R	12/15/2011	2,150.00		065162		2,900.00
2891	ZINSMEYER MECHANICAL							
I-39730	ZINSMEYER MECHANICAL	R	12/15/2011	377.50		065163		377.50
116518	HILL COUNTRY ELECTRIC							
I-S100359265.001A	HILL COUNTRY ELECTRIC	R	12/16/2011	734.56		065164		
I-S100360017.001A	HILL COUNTRY ELECTRIC	R	12/16/2011	146.52		065164		881.08
000003	ACETYLENE OXYGEN COMPANY							
I-722242	SPEKCARMOX - 2	R	12/21/2011	190.40		065165		190.40
7408	ANN-MICHELLE V. LONG							
I-DEC-052811	CITY COUNCIL FEES	R	12/21/2011	300.00		065166		300.00
3166	AT & T							
I-83042633775368DEC	SVC NOV 23 - DEC 22	R	12/21/2011	344.12		065167		
I-83042657429231DEC	SVC NOV 23- DEC 22	R	12/21/2011	67.41		065167		411.53
6019	AT & T MOBILITY							
I-824001278X11192011	SVC 10/12 - 11/11/11	R	12/21/2011	98.38		065168		98.38

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1204	BEALLS							
I-2011	BEALLS	R	12/21/2011	15.00		065169		15.00
160078	CITY OF HONDO							
I-01269000	NOV 11 1705 AVE I - NOV 11	R	12/21/2011	57.62		065170		
I-01269100	NOV 11 1705 AVE I 2ND MTR - NOV 11	R	12/21/2011	27.77		065170		
I-02043000	NOV 11 AVE K LIFT STATION - NOV 11	R	12/21/2011	40.72		065170		
I-06026000	NOV 11 AVE C LIFT STATION - NOV 11	R	12/21/2011	84.86		065170		
I-06076100	NOV 11 100 BL 19TH ST EAST - NOV 11	R	12/21/2011	95.60		065170		
I-06076200	NOV 11 100 BL 19TH ST EAST - NOV 11	R	12/21/2011	105.96		065170		
I-06088100	NOV 11 300 BL 19TH ST EAST - NOV 11	R	12/21/2011	57.17		065170		
I-06130100	NOV 11 2611 AVE D (LIFT STAT)- NOV 11	R	12/21/2011	20.08		065170		
I-08203900	NOV 11 202 PLANT DRIVE - NOV 11	R	12/21/2011	32.88		065170		
I-08204000	NOV 11 202 PLANT DRIVE	R	12/21/2011	8,708.85		065170		
I-10096702	NOV 11 1001 19TH ST - NOV 11	R	12/21/2011	333.88		065170		
I-10112202	NOV 11 2211 19TH ST HWY 90 LTS-NOV11	R	12/21/2011	210.61		065170		
I-11075000	NOV 11 LIFT STATION-PRISON - NOV 11	R	12/21/2011	492.50		065170		10,268.50
1779	CLYDE HAAK							
I-DEC-052809	CITY COUNCIL FEES	R	12/21/2011	300.00		065173		300.00
3033	DAIRY QUEEN							
I-2011	DAIRY QUEEN	R	12/21/2011	25.00		065174		25.00
14959	EL CHARRO RESTAURANT							
I-2011	EL CHARRO RESTAURANT	R	12/21/2011	10.00		065175		10.00
150	EL RESTAURANTE AZTECA							
I-2011	EL RESTAURANTE AZTECA	R	12/21/2011	45.00		065176		45.00
000825	ERIC A. TORRES							
I-DEC-052811	CITY COUNCIL FEES	R	12/21/2011	300.00		065177		300.00
3381	G & K SERVICES, INC.							
I-1051677690	G & K SERVICES, INC.	R	12/21/2011	12.20		065178		
I-1051681082	G & K SERVICES, INC.	R	12/21/2011	13.24		065178		
I-1051684474	G & K SERVICES, INC.	R	12/21/2011	13.24		065178		38.68
5007	HEB							
I-2011	HEB	R	12/21/2011	90.00		065179		90.00
14879	DOROTHY HEILIGMAN							
I-532488	REFUND XMAS CMP-OLIVIA/KASSIDY	R	12/21/2011	50.00		065180		50.00

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4263	HERMANN SONS STEAK HOUSE							
I-2011	HERMANN SONS STEAK HOUSE	R	12/21/2011	410.00		065181		410.00
193000	HONDO LIONS CLUB							
I-1240	J MARTINEZ - APR 2011	R	12/21/2011	34.00		065184		34.00
7602	JAMES W. DANNER SR							
I-DEC-052811	CITY COUNCIL FEES	R	12/21/2011	400.00		065185		400.00
4419	KEITH A. LUTZ							
I-DEC-052810	CITY COUNCIL FEES	R	12/21/2011	300.00		065186		300.00
6659	LAW OFFICES OF WILLIAM							
I-6371 DEC 9, 11	LAW OFFICES OF WILLIAM	R	12/21/2011	4,502.30		065187		4,502.30
2005	LYSSY & ECKEL, INC.							
I-2011	LYSSY & ECKEL, INC.	R	12/21/2011	10.00		065188		10.00
14929	JOY MALDONADO							
I-532440	REFUND FOR BB CAMP - CHRISIAN	R	12/21/2011	10.00		065189		10.00
4090	MCDONALDS							
I-2011	MCDONALDS	R	12/21/2011	40.00		065190		40.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 NOV11	RADIO BEACON	R	12/21/2011	41.13		065191		41.13
1759	MICHAEL SANCHEZ							
I-DEC-052809	CITY COUNCIL FEES	R	12/21/2011	300.00		065192		300.00
14889	NINO NIRA							
I-532430	REFUND XMAS CAMP - KRISTA	R	12/21/2011	25.00		065193		25.00
23338	OLIVIA'S							
I-2011	OLIVIA'S	R	12/21/2011	10.00		065194		10.00
8660	PIZZA HUT							
I-2011	PIZZA HUT	R	12/21/2011	25.00		065195		25.00
14919	CONNIE RAMIREZ							
I-532455	REFUND BB CAMP - MARISSA	R	12/21/2011	10.00		065196		10.00
14869	NORMA RODRIGUEZ							
I-532494	REFUND XMAS CAMP-ZACHARY	R	12/21/2011	25.00		065197		25.00

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14909	LAURA SCHIBI							
I-532698	REFUND XMAS CAMP-JACOB	R	12/21/2011	25.00		065198		25.00
140132	SHERRY HARTNETT							
I-532454	REFUND BB CAMP - AUSTYN	R	12/21/2011	10.00		065199		10.00
14899	DONNA SMITH							
I-532421	REFUND XMAS CAMP-PAIGE/RILEY	R	12/21/2011	50.00		065200		50.00
3949	SUBWAY							
I-2011	SUBWAY	R	12/21/2011	60.00		065201		60.00
3509	ULTIMATE AWARDS							
I-4038	MEDALS/CHR D BSKBALL 2011	R	12/21/2011	27.00		065202		27.00
6397	VALLEY MARTS, INC.							
I-HONELE NOV 11	VALLEY MARTS, INC.	R	12/21/2011	1,054.50		065203		
I-HONREC NOV 11	VALLEY MARTS, INC.	R	12/21/2011	40.84		065203		
I-HONWAT NOV 11	VALLEY MARTS, INC.	R	12/21/2011	1,428.57		065203		2,523.91
14949	WALMART							
I-2011	WALMART	R	12/21/2011	350.00		065204		350.00
000757	WESCO DISTRIBUTION, INC.							
I-658767	BOLT CARR 3/8X8	R	12/21/2011	169.00		065207		
I-661386	BOLT DA 5/8X57	R	12/21/2011	143.00		065207		
I-662054	BOLT DA 5/8X26	R	12/21/2011	162.50		065207		474.50
1256	ACT PIPE & SUPPLY, INC.							
I-603356	ACT PIPE & SUPPLY, INC.	R	12/29/2011	658.64		065208		658.64
89193	ADT SECURITY SERVICES INC							
I-61211796	ADT SECURITY SERVICES INC	R	12/29/2011	38.29		065209		
I-61211797	ADT SECURITY SERVICES INC	R	12/29/2011	40.40		065209		
I-61211808	ADT SECURITY SERVICES INC	R	12/29/2011	121.19		065209		199.88
2777	ADVANTAGE HOME SECURITY							
I-012351	ADVANTAGE HOME SECURITY	R	12/29/2011	49.90		065210		49.90
000044	ALAMO IRON WORKS, INC.							
I-13198851-01	ALAMO IRON WORKS, INC.	R	12/29/2011	59.26		065211		
I-13198852-01	ALAMO IRON WORKS, INC.	R	12/29/2011	130.20		065211		
I-13198852-02	ALAMO IRON WORKS, INC.	R	12/29/2011	120.80		065211		
I-13200291-00	ALAMO IRON WORKS, INC.	R	12/29/2011	122.04		065211		432.30

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000048	ALAMO TRANSFORMER SUPPLY							
I-321020	ALAMO TRANSFORMER SUPPLY	R	12/29/2011	635.00		065212		635.00
80926	AMY TREVINO							
I-00758569	AMY TREVINO	R	12/29/2011	50.00		065213		50.00
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C32535	ASSOCIATED SUPPLY COMPANY, INC	R	12/29/2011	44.24		065214		44.24
3166	AT & T							
I-83042631662766DEC	SVC NOV 23 - DEC 22	R	12/29/2011	75.63		065215		
I-83042653339616DEC	SVC DEC 7, 11 - JAN 6, 11	R	12/29/2011	209.28		065215		284.91
6019	AT & T MOBILITY							
I-824004737X12192011	SVC 11/12/11 - 12/11/11	R	12/29/2011	31.41		065216		
I-824024582X12152011	J MARTINEZ SVC 11/8/11-12/7/11	R	12/29/2011	690.06		065216		
I-991068281X12152011	L HOFFMAN SVC 11/8/11-12/7/11	R	12/29/2011	319.73		065216		1,041.20
300129	C & M AIR COOLED							
I-25500	C & M AIR COOLED	R	12/29/2011	88.47		065217		88.47
000802	CENTERPOINT ENERGY							
I-2841038-9 DEC11	5601 AUSTIN AVE DEC 11	R	12/29/2011	20.63		065218		
I-2841053-8 DEC 11	SVC 11/9/11 - 12/9/11	R	12/29/2011	55.49		065218		76.12
9629	CHAMPION INDUSTRIAL SALES							
I-CIS 1203H	CHAMPION INDUSTRIAL SALES	R	12/29/2011	575.00		065219		575.00
400420	CHEMSOURCE							
I-20071	FLOAT SOLVE - 30 GAL DRUM	R	12/29/2011	973.79		065220		973.79
3131	CHRIS SCHUCHART, P.C.							
I-18240	CHRIS SCHUCHART, P.C.	R	12/29/2011	962.50		065221		962.50
6528	CHRISTINA RODRIGUEZ							
I-00750400	CHRISTINA RODRIGUEZ	R	12/29/2011	50.00		065222		50.00
000168	CITY AUTO SUPPLY							
I-599672	ATF MERCON V	R	12/29/2011	14.37		065223		
I-600003	CITY AUTO SUPPLY	R	12/29/2011	28.35		065223		
I-600228	HEADLIGHT BULB	R	12/29/2011	1.19		065223		
I-600235	HEADLIGHT BULBS	R	12/29/2011	3.57		065223		47.48

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160078	CITY OF HONDO							
I-02061000 NOV 11	1600 AVE M, CITYHALL NOV 11	R	12/29/2011	430.36		065224		
I-05147000 NOV 11	1014 18TH ST, COMM CTR NOV 11	R	12/29/2011	40.05		065224		470.41
7839	CONTINENTAL RESEARCH CORP							
I-1202019	CONTINENTAL RESEARCH CORP	R	12/29/2011	565.04		065225		565.04
14969	ESMERALDA B CUELLAR							
I-00758780	ESMERALDA B CUELLAR	R	12/29/2011	50.00		065226		50.00
7550	DAVIDSON & TROILO							
I-5279-8 FJG NOV 11	DAVIDSON & TROILO	R	12/29/2011	1,750.00		065227		1,750.00
1883	DOCUMATION, INC.							
I-192739043	CONTRACT 12/10/11 - 01/10/12	R	12/29/2011	211.00		065228		211.00
10130	EDWARDS AQUIFER AUTHORITY							
I-201112142185	2012 MANAGEMENT FEES	R	12/29/2011	10,213.76		065229		10,213.76
660481	FED EX							
I-7-726-71150	FED EX	R	12/29/2011	110.13		065230		110.13
6825	FERGUSON ENTERPRISES, INC.							
I-0412461	FERGUSON ENTERPRISES, INC.	R	12/29/2011	792.45		065231		
I-0416927	FERGUSON ENTERPRISES, INC.	R	12/29/2011	775.14		065231		
I-0417599	FERGUSON ENTERPRISES, INC.	R	12/29/2011	2,510.00		065231		
I-0418056	FERGUSON ENTERPRISES, INC	R	12/29/2011	2,163.17		065231		6,240.76
13479	FIRESTONE COMPLETE AUTO CARE							
I-078777	FIRESTONE COMPLETE AUTO CARE	R	12/29/2011	244.99		065232		244.99
150919	FIRST KLASS CLEANERS							
I-16918-1	FIRST KLASS CLEANERS	R	12/29/2011	11.46		065233		11.46
10679	FORT BEND SERVICES, INC.							
I-0170918-IN	FORT BEND SERVICES, INC.	R	12/29/2011	825.90		065234		825.90
3381	G & K SERVICES, INC.							
I-1051637172	G & K SERVICES, INC.	R	12/29/2011	177.39		065235		
I-1051667519	G & K SERVICES, INC.	R	12/29/2011	212.77		065235		
I-1051681086	G & K SERVICES, INC.	R	12/29/2011	18.61		065235		
I-1051681088	G & K SERVICES, INC.	R	12/29/2011	114.04		065235		
I-1051684478	G & K SERVICES, INC.	R	12/29/2011	18.61		065235		
I-1051684479	G & K SERVICES, INC.	R	12/29/2011	86.38		065235		
I-1051687859	G & K SERVICES, INC.	R	12/29/2011	18.61		065235		
I-1051687860	G & K SERVICES, INC.	R	12/29/2011	86.38		065235		
I-1051691268	G & K SERVICES, INC.	R	12/29/2011	18.61		065235		
I-1051691269	G & K SERVICES, INC.	R	12/29/2011	91.58		065235		

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I-1051694627	G & K SERVICES, INC.	R	12/29/2011	45.88		065235		
I-1051694628	G & K SERVICES, INC.	R	12/29/2011	88.67		065235		
I-1051694629	G & K SERVICES, INC.	R	12/29/2011	85.34		065235		
I-1051694630	G & K SERVICES, INC.	R	12/29/2011	48.54		065235		
I-1051694631	G & K SERVICES, INC.	R	12/29/2011	12.55		065235		
I-1051694632	G & K SERVICES, INC.	R	12/29/2011	19.61		065235		
I-1051694634	G & K SERVICES, INC.	R	12/29/2011	13.23		065235		
I-1051694635	G & K SERVICES, INC.	R	12/29/2011	18.97		065235		
I-1051694636	G & K SERVICES, INC.	R	12/29/2011	94.03		065235		
I-1051694637	G & K SERVICES, INC.	R	12/29/2011	117.27		065235		
I-1051698028	G & K SERVICES, INC.	R	12/29/2011	45.88		065235		
I-1051698029	G & K SERVICES, INC.	R	12/29/2011	88.67		065235		
I-1051698031	G & K SERVICES, INC.	R	12/29/2011	48.54		065235		
I-1051698032	G & K SERVICES, INC.	R	12/29/2011	12.55		065235		
I-1051698033	G & K SERVICES, INC.	R	12/29/2011	19.61		065235		
I-1051698035	G & K SERVICES, INC.	R	12/29/2011	13.23		065235		
I-1051698036	G & K SERVICES, INC.	R	12/29/2011	18.97		065235		
I-1051701421	G & K SERVICES, INC.	R	12/29/2011	45.88		065235		
I-1051701424	G & K SERVICES, INC.	R	12/29/2011	48.54		065235		
I-1051701429	G & K SERVICES, INC.	R	12/29/2011	18.97		065235		1,747.91
3599	GALE GROUP							
I-17385865	GALE GROUP	R	12/29/2011	149.96		065244		149.96
9340	GRAINGER							
I-9701239585	GRAINGER	R	12/29/2011	280.75		065245		280.75
116518	HILL COUNTRY ELECTRIC							
I-S100333868.001	HILL COUNTRY ELECTRIC	R	12/29/2011	67.49		065246		
I-S100336380.001	HILL COUNTRY ELECTRIC	R	12/29/2011	930.00		065246		
I-S100336386.001	HILL COUNTRY ELECTRIC	R	12/29/2011	681.00		065246		
I-S100336403.001	HILL COUNTRY ELECTRIC	R	12/29/2011	955.39		065246		
I-S100352387.001	HILL COUNTRY ELECTRIC	R	12/29/2011	490.33		065246		
I-S100354660.001	HILL COUNTRY ELECTRIC	R	12/29/2011	155.68		065246		
I-S100355004.001	HILL COUNTRY ELECTRIC	R	12/29/2011	367.78		065246		3,647.67
000341	HONDO AG SUPPLY INC.							
I-1047939 FIN CHRG	HONDO AG SUPPLY INC.	R	12/29/2011	1.28		065248		
I-1049092	HONDO AG SUPPLY INC.	R	12/29/2011	15.00		065248		
I-1049329	HONDO AG SUPPLY INC.	R	12/29/2011	8.95		065248		25.23
193000	HONDO LIONS CLUB							
I-1636	HONDO LIONS CLUB	R	12/29/2011	27.50		065249		27.50

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8500	JOHNNY JOE HERNANDEZ							
I-00754985	JOHNNY JOE HERNANDEZ	R	12/29/2011	50.00		065250		50.00
10815	KCOMM INC							
I-20403	KCOMM INC	R	12/29/2011	98.50		065251		98.50
2419	LI'L TEXAS ROSE EMBROIDERY							
I-709009	LI'L TEXAS ROSE EMBROIDERY	R	12/29/2011	49.00		065252		
I-DEC 14 2011	LI'L TEXAS ROSE EMBROIDERY	R	12/29/2011	4,466.00		065252		4,515.00
775092	LONE STAR							
I-120742	LONE STAR	R	12/29/2011	4.37		065253		4.37
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-005418	LONE STAR KAWASAKI & AG EQUIPM	R	12/29/2011	63.25		065254		63.25
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-1401	COMPLETE REWIND 10HP MOTOR	R	12/29/2011	848.00		065255		
I-1403	MOTOR REWIND WW PLANT AERATOR	R	12/29/2011	3,432.00		065255		4,280.00
14839	JESSICA MARTINEZ							
I-00762616	JESSICA MARTINEZ	R	12/29/2011	50.00		065256		50.00
000438	MATERA PAPER COMPANY							
I-058179	MATERA PAPER COMPANY	R	12/29/2011	46.79		065257		
I-058884	MATERA PAPER COMPANY	R	12/29/2011	140.37		065257		187.16
4090	MCDONALDS							
I-00759159	MCDONALDS	R	12/29/2011	50.00		065258		50.00
16313	MISSION CONTROLS & SUPPLY							
I-S1022566.001	MISSION CONTROLS & SUPPLY	R	12/29/2011	71.34		065259		
I-S1022566.002	MISSION CONTROLS & SUPPLY	R	12/29/2011	126.01		065259		197.35
13209	CAROL MORALES ACUNA							
I-00761897	CAROL MORALES	R	12/29/2011	50.00		065260		50.00
5501	MR. ROOTER							
I-163553	MR. ROOTER	R	12/29/2011	662.95		065261		662.95
000485	MUMME'S INC.							
I-008370	MUMME'S INC.	R	12/29/2011	31.00		065262		31.00

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8626	NARDIS PUBLIC SAFETY							
I-0084152-IN	NARDIS PUBLIC SAFETY	R	12/29/2011	215.93		065263		
I-S063846	NARDIS PUBLIC SAFETY	R	12/29/2011	109.99		065263		325.92
30217	NOLANS OFFICE PRODUCTS, INC.							
I-102720	NOLANS OFFICE PRODUCTS, INC.	R	12/29/2011	77.70		065264		
I-102860	NOLANS OFFICE PRODUCTS, INC.	R	12/29/2011	259.87		065264		337.57
83042	NTS COMMUNICATIONS							
I-8304263378 DEC11	NTS COMMUNICATIONS	R	12/29/2011	132.76		065265		132.76
5669	OFFICE DEPOT							
I-589694878001	OFFICE DEPOT	R	12/29/2011	443.27		065267		
I-589696849001	OFFICE DEPOT	R	12/29/2011	89.24		065267		532.51
7446	PIONEER PRODUCTS INTERNATIONAL							
I-2515	PIONEER PRODUCTS INTERNATIONAL	R	12/29/2011	186.60		065268		186.60
000508	PMI PIPE & STEEL							
I-30004102	PMI PIPE & STEEL	R	12/29/2011	39.88		065269		39.88
78216	POLLUTION CONTROL							
I-1023-067	POLLUTION CONTROL	R	12/29/2011	200.00		065270		
I-1023-068	POLLUTION CONTROL	R	12/29/2011	523.00		065270		
I-1023-069	POLLUTION CONTROL	R	12/29/2011	750.00		065270		1,473.00
12859	PURITY CHEMICALS, INC.							
I-INV16744	PURITY CHEMICALS, INC.	R	12/29/2011	969.00		065271		969.00
000539	QUILL CORPORATION							
I-8712485	QUILL CORPORATION	R	12/29/2011	299.85		065272		299.85
000543	RANCH STORE							
I-6206	RANCH STORE	R	12/29/2011	42.00		065273		42.00
000548	RELIABLE OFFICE SUPPLIES							
I-CH555900	RELIABLE OFFICE SUPPLIES	R	12/29/2011	281.94		065274		281.94
910586	STUART C IRBY CO							
I-S005876987.001	STUART C IRBY CO	R	12/29/2011	570.00		065275		570.00
000950	SYLVIA DOMINGUEZ							
I-00760581	SYLVIA DOMINGUEZ	R	12/29/2011	50.00		065276		50.00

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000661	TECHLINE INC							
I-1235995-04	TECHLINE INC	R	12/29/2011	34.10		065277		
I-1923872-01	TECHLINE INC	R	12/29/2011	354.20		065277		
I-3056443-00	TECHLINE INC	R	12/29/2011	66.00		065277		454.30
223135	TELEDYNE INSTRUMENTS INC							
I-978541	TELEDYNE ISCO INC	R	12/29/2011	159.50		065278		159.50
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-258735 RI	TEXAS DEPARTMENT OF CRIMINAL J	R	12/29/2011	232.90		065279		232.90
13169	TEXAS ELECTRIC COOPERATIVES							
C-INV00276376-CR	TEXAS ELECTRIC COOPERATIVES	R	12/29/2011	43.04CR		065280		
I-INV00276376	TEXAS ELECTRIC COOPERATIVES	R	12/29/2011	72.24		065280		29.20
000703	TEXAS STATE PEST CONTROL							
I-12711	TEXAS STATE PEST CONTROL	R	12/29/2011	125.00		065281		
I-12720	TEXAS STATE PEST CONTROL	R	12/29/2011	95.00		065281		220.00
000663	TEXDOOR, INC.							
I-11121512	TEXDOOR, INC.	R	12/29/2011	288.65		065282		288.65
801	THE LIBRARY STORE, INC.							
I-867106	THE LIBRARY STORE, INC.	R	12/29/2011	156.13		065283		156.13
10509	TIRE & WHEEL CONNECTION							
I-3503	BOBCAT REPAIR	R	12/29/2011	26.00		065284		26.00
000729	U.S. POSTMASTER							
I-DEC 30 2011	U.S. POSTMASTER	R	12/29/2011	857.82		065285		857.82
000733	ULBRICH'S							
I-112526	ULBRICH'S	R	12/29/2011	40.56		065286		
I-114188	ULBRICH'S	R	12/29/2011	55.94		065286		
I-114464	ULBRICH'S	R	12/29/2011	111.93		065286		
I-114514	ULBRICH'S	R	12/29/2011	77.90		065286		
I-114569	ULBRICH'S	R	12/29/2011	113.67		065286		
I-114831	ULBRICH'S	R	12/29/2011	8.68		065286		
I-114837	ULBRICH'S	R	12/29/2011	12.98		065286		
I-114866	ULBRICH'S	R	12/29/2011	1.98		065286		
I-114876	ULBRICH'S	R	12/29/2011	5.27		065286		
I-114877	ULBRICH'S	R	12/29/2011	1.98		065286		430.89

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60031	USA BLUE BOOK							
I-543488	USA BLUE BOOK	R	12/29/2011	311.04		065288		311.04
6397	VALLEY MARTS, INC.							
I-HONPAR NOV 11	VALLEY MARTS, INC.	R	12/29/2011	2,342.33		065289		
I-HONPOL NOV 11	VALLEY MARTS, INC.	R	12/29/2011	3,563.68		065289		5,906.01
000754	WALMART COMMUNITY BRC							
I-00352 12-07-11	WALMART COMMUNITY BRC	R	12/29/2011	77.26		065290		
I-02819	WALMART COMMUNITY BRC	R	12/29/2011	58.36		065290		
I-04501 12/21/11	WALMART COMMUNITY BRC	R	12/29/2011	6.88		065290		
I-05954	WALMART COMMUNITY BRC	R	12/29/2011	17.08		065290		
I-06195	WALMART COMMUNITY BRC	R	12/29/2011	348.00		065290		
I-07421	WALMART COMMUNITY BRC	R	12/29/2011	40.65		065290		
I-07433	WALMART COMMUNITY BRC	R	12/29/2011	21.76		065290		
I-09605	WALMART COMMUNITY BRC	R	12/29/2011	86.57		065290		656.56
3639	DARRELL WITTENBRINK							
I-OCT-DEC 11	WITTENBRINK DARRELL	R	12/29/2011	200.00		065292		200.00
000782	XEROX CORP.							
I-057820648	XEROX CORP.	R	12/29/2011	157.13		065293		
I-058175292	XEROX CORP.	R	12/29/2011	157.13		065293		314.26
000784	ZEE MEDICAL INC.							
I-0039141260	ZEE MEDICAL INC.	R	12/29/2011	362.50		065294		362.50
53000	BANK OF AMERICA							
I-201201040124	BANK OF AMERICA	H	1/04/2012	8,611.90		065295		8,611.90
14309	AGCO FINANCE LLC							
I-JAN2012-10312011	ML 1633L TRACTOR LEASE-DEC 11	R	1/05/2012	523.60		065296		523.60
3166	AT & T							
I-83042624752053JAN	AT & T	R	1/05/2012	273.38		065297		
I-83042639352022JAN	AT & T	R	1/05/2012	68.31		065297		
I-83042647371691JAN	AT & T	R	1/05/2012	336.35		065297		678.04
5554	BLUEBONNET CHILDREN'S							
I-JAN2012-2011-2012	BLUE BONNET CTR-CONTRACT	R	1/05/2012	875.00		065298		875.00
7729	CALIFORNIA CONTRACTORS							
I-FF76309	CALIFORNIA CONTRACTORS	R	1/05/2012	658.20		065299		658.20

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000802	CENTERPOINT ENERGY							
I-28503118	DEC 11 CENTERPOINT ENERGY	R	1/05/2012	33.62		065300		33.62
1799	H & M INDUSTRIAL							
I-633475	H & M INDUSTRIAL	R	1/05/2012	93.60		065301		93.60
000070	HONDO ANVIL HERALD, INC.							
I-16355	HONDO ANVIL HERALD, INC.	R	1/05/2012	80.00		065302		
I-16442	HONDO ANVIL HERALD, INC.	R	1/05/2012	63.00		065302		
I-16470	HONDO ANVIL HERALD, INC.	R	1/05/2012	23.60		065302		
I-16537	HONDO ANVIL HERALD, INC.	R	1/05/2012	23.60		065302		
I-16758	HONDO ANVIL HERALD, INC.	R	1/05/2012	56.00		065302		246.20
000343	HONDO AREA CHAMBER OF							
I-JAN2012-2011-2012	COC CONTRACT AMT 2011-2012	R	1/05/2012	1,300.00		065303		1,300.00
140600	KSA ENGINEERS INC.							
I-48051	DEC 8, 2011 KSA ENGINEERS INC.	R	1/05/2012	3,713.75		065304		
I-48052	DEC 8, 2011 KSA ENGINEERS INC.	R	1/05/2012	5,364.30		065304		
I-48053	DEC 8, 2011 KSA ENGINEERS INC.	R	1/05/2012	330.00		065304		
I-48054	DEC 8, 2011 KSA ENGINEERS INC.	R	1/05/2012	20,530.00		065304		29,938.05
14239	MEALS ON WHEELS							
I-JAN2012-2011-2012	MEALS ON WHEELS CONTRACT	R	1/05/2012	360.00		065305		360.00
160	TEXAS MUNICIPAL LEAGUE							
I-10530	TEXAS MUNICIPAL LEAGUE	R	1/05/2012	30.00		065306		30.00
000733	ULBRICH'S							
I-115136	ULBRICH'S	R	1/05/2012	24.06		065307		
I-115151	ULBRICH'S	R	1/05/2012	59.99		065307		84.05
12102	YOLANDA C. BENITEZ							
I-PAY PERIOD 1/1/12	YOLANDA C. BENITEZ	R	1/05/2012	316.68		065308		316.68
1228	JIMMY LOPEZ							
I-PAYROLL 01/01/12	JIMMY LOPEZ	R	1/06/2012	1,156.94		065309		1,156.94
000030	A TO Z PEST CONTROL							
I-15319	A TO Z PEST CONTROL	R	1/12/2012	150.00		065310		150.00
000003	ACETYLENE OXYGEN COMPANY							
I-1000896693	ACETYLENE OXYGEN COMPANY	R	1/12/2012	190.40		065311		190.40

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121108	ACI HOLDING INC.							
I-178683	ACI HOLDING INC.	R	1/12/2012	81,377.72		065312		
I-178684	ACI HOLDING INC.	R	1/12/2012	2,482.86		065312		
I-178685	ACI HOLDING INC.	R	1/12/2012	2,212.50		065312		
I-178686	ACI HOLDING INC.	R	1/12/2012	5,061.21		065312		
I-178687	ACI HOLDING INC.	R	1/12/2012	1,717.90		065312		
I-178688	ACI HOLDING INC.	R	1/12/2012	1,446.06		065312		94,298.25
2777	ADVANTAGE HOME SECURITY							
I-012433	CLUBHOUSE	R	1/12/2012	24.95		065313		
I-012478	ADVANTAGE HOME SECURITY	R	1/12/2012	49.90		065313		74.85
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11111-0048	AGENCY 405 TEXAS DEPT. OF PUBL	R	1/12/2012	6.00		065314		6.00
000044	ALAMO IRON WORKS, INC.							
I-13198852-03	ALAMO IRON WORKS, INC.	R	1/12/2012	323.94		065315		323.94
3786	AMC INDUSTRIES, INC.							
I-200347	AMC INDUSTRIES, INC.	R	1/12/2012	182.11		065316		182.11
11469	ANITA CONTRERAS							
I-00762142	ANITA CONTRERAS	R	1/12/2012	50.00		065317		50.00
14989	AO BAR INC							
I-584	AO BAR INC	R	1/12/2012	1,487.50		065318		1,487.50
14999	LYNN ARCOS							
I-00764528	LYNN ARCOS	R	1/12/2012	50.00		065320		50.00
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C34987	ASSOCIATED SUPPLY COMPANY, INC	R	1/12/2012	13.02		065321		
I-C35802	ASSOCIATED SUPPLY COMPANY, INC	R	1/12/2012	51.94		065321		64.96
3166	AT & T							
I-83042626965786JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/12/2012	156.54		065322		
I-83042633775368JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/12/2012	342.37		065322		
I-83042633782059JAN	AT & T	R	1/12/2012	1,737.23		065322		
I-83042638402059JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/12/2012	174.33		065322		
I-83042649000900JAN	AT & T	R	1/12/2012	101.46		065322		
I-83042653191926JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/12/2012	360.37		065322		
I-83042653530305JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/12/2012	632.71		065322		
I-83074121885805JAN	SVC DEC 23, 2011- JAN 22, 2011	R	1/12/2012	98.13		065322		
I-83074146539726JAN	SVC DEC 23, 2011- JAN 22, 2011	R	1/12/2012	150.56		065322		3,753.70

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5019	AT & T							
I-8310000921425DEC11	CITY HALL ROUTER	R	1/12/2012	661.35		065324		661.35
6019	AT & T MOBILITY							
I-824001278X12192011	SVC 11/12 - 12/11/11	R	1/12/2012	98.38		065325		98.38
95	BAKER & TAYLOR, INC							
I-5011752867	BAKER & TAYLOR, INC	R	1/12/2012	206.98		065326		
I-5011762767	BAKER & TAYLOR, INC	R	1/12/2012	60.69		065326		
I-5011770028	BAKER & TAYLOR, INC	R	1/12/2012	185.35		065326		
I-5011775869	BAKER & TAYLOR, INC	R	1/12/2012	32.25		065326		
I-5011785755	BAKER & TAYLOR, INC	R	1/12/2012	93.91		065326		
I-5011791842	BAKER & TAYLOR, INC	R	1/12/2012	247.08		065326		826.26
14399	BROADBAND LLC							
I-IN01152012-2007782	BANDWIDTH.COM INC	R	1/12/2012	566.04		065327		566.04
15039	BELINDA BARRIOS							
I-00754891	BELINDA BARRIOS	R	1/12/2012	50.00		065328		50.00
15019	BRANNAN PAVING CO LTD							
I-00751321	BRANNAN PAVING CO LTD	R	1/12/2012	50.00		065329		50.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1138118	BUREAU VERITAS NORTH AMERICA,	R	1/12/2012	1,220.00		065330		
I-1138128	BUREAU VERITAS NORTH AMERICA,	R	1/12/2012	680.25		065330		1,900.25
300129	C & M AIR COOLED							
I-113011	C & M AIR COOLED	R	1/12/2012	1.32		065331		1.32
141009	CASTROVILLE COMPUTERS							
I-22088	CASTROVILLE COMPUTERS	R	1/12/2012	59.00		065332		59.00
000153	CECIL ATKISSON FORD, INC.							
I-147812	CECIL ATKISSON FORD, INC.	R	1/12/2012	178.28		065333		178.28
000168	CITY AUTO SUPPLY							
I-600633	CITY AUTO SUPPLY	R	1/12/2012	2.81		065334		
I-600647	CITY AUTO SUPPLY	R	1/12/2012	457.54		065334		
I-600664	CITY AUTO SUPPLY	R	1/12/2012	41.88		065334		
I-600721	CITY AUTO SUPPLY	R	1/12/2012	6.66		065334		
I-600741	CITY AUTO SUPPLY	R	1/12/2012	24.98		065334		
I-601163	CITY AUTO SUPPLY	R	1/12/2012	1.36		065334		
I-601175	CITY AUTO SUPPLY	R	1/12/2012	7.29		065334		
I-601187	CITY AUTO SUPPLY	R	1/12/2012	114.00		065334		
I-601238	CITY AUTO SUPPLY	R	1/12/2012	11.17		065334		
I-601738	CITY AUTO SUPPLY	R	1/12/2012	3.58		065334		
I-601859	CITY AUTO SUPPLY	R	1/12/2012	2.65		065334		673.92

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160078	CITY OF HONDO							
I-01170900	DEC 11 1300 AVE B SIREN - DEC 11	R	1/12/2012	7.68		065337		
I-01269000	DEC 11 1705 AVE I	R	1/12/2012	86.50		065337		
I-01269100	DEC 11 1705 AVE I 2ND MTR - DEC 11	R	1/12/2012	39.04		065337		
I-02043000	DEC 11 AVE K LIFT STATION - DEC 11	R	1/12/2012	48.70		065337		
I-02061000	DEC 11 1600 AVE M CITYHALL - DEC 11	R	1/12/2012	601.16		065337		
I-05127300	DEC 11 1302 18TH ST SIREN AVE N-DEC11	R	1/12/2012	7.89		065337		
I-05147000	DEC 11 1014 18TH ST COMM CTR-DEC 11	R	1/12/2012	117.11		065337		
I-06026000	DEC 11 AVE C LIFT STATION - DEC 11	R	1/12/2012	145.62		065337		
I-06076100	DEC 11 100 BL 19TH ST E WALMART-DEC11	R	1/12/2012	138.23		065337		
I-06076200	DEC 11 100 BL 19TH ST E CECIL - DEC11	R	1/12/2012	156.43		065337		
I-06088100	DEC 11 300 BL 19TH ST E SAMFORD-DEC11	R	1/12/2012	81.04		065337		
I-06130100	DEC 11 2611 AVE D LIFT STAT - DEC 11	R	1/12/2012	21.06		065337		
I-07045500	DEC 11 CITY OF HONDO	R	1/12/2012	7.40		065337		
I-10014000	DEC 11 2405 AVE U SWIM POOL - DEC 11	R	1/12/2012	470.08		065337		
I-10014300	DEC 11 2407 AVE U LIL LEAG FLD-DEC 11	R	1/12/2012	11.39		065337		
I-10015000	DEC 11 2405 AVE U MTR POOL SLID-DEC11	R	1/12/2012	919.26		065337		
I-10096702	DEC 11 1001 19TH ST ELECT DEPT-DEC11	R	1/12/2012	489.49		065337		
I-10097000	DEC 11 LIBRARY - DEC 11	R	1/12/2012	538.00		065337		
I-10112202	DEC 11 2211 19TH ST LGTS HWY 90-DEC11	R	1/12/2012	308.61		065337		
I-10129500	DEC 11 2210 BOERNE SIREN WINK-DEC 11	R	1/12/2012	9.29		065337		
I-11002000	DEC 11 905 20TH 4 METERS - DEC 11	R	1/12/2012	1,506.38		065337		
I-11003701	DEC 11 2200 8TH ST TWR BOOSTER-DEC11	R	1/12/2012	6.00		065337		
I-11005502	DEC 11 802 AVE Y - CODE BLDG DEC 11	R	1/12/2012	89.30		065337		
I-11007000	DEC 11 5603 AUSTIN AVE-SVC DEPT-DEC11	R	1/12/2012	194.65		065337		
I-11007000	NOV 11 5603 AUSTIN AVE-SVC DPT-NOV11	R	1/12/2012	129.90		065337		
I-11011100	DEC 11 304 SPATZ SIREN AUCTION-DEC11	R	1/12/2012	7.40		065337		
I-11018000	DEC 11 AIRBAS N PUMP #3 - DEC 11	R	1/12/2012	784.40		065337		
I-11019002	DEC 11 604 6TH ST R TAYLOR CTR-DEC 11	R	1/12/2012	17.28		065337		
I-11021007	DEC 11 402 CARTER - DEC 11	R	1/12/2012	432.90		065337		
I-11021200	DEC 11 402-A CARTER PKG LGTS-DEC 11	R	1/12/2012	296.43		065337		
I-11035500	DEC 11 102 CARTER GC RSTRM - DEC 11	R	1/12/2012	7.12		065337		
I-11036003	DEC 11 701 DISOWAY SPRKLR - DEC 11	R	1/12/2012	25.60		065337		
I-11036100	DEC 11 200 ARNOLD 4TH HOLE GC - DEC11	R	1/12/2012	11.28		065337		
I-11037003	DEC 11 701 DISOWAY GOLF SHACK-DEC11	R	1/12/2012	24.00		065337		
I-11037100	DEC 11 703 DISOWAY CLUBHOUSE-DEC11	R	1/12/2012	295.52		065337		
I-11038100	DEC 11 601 HARPER RSTRM MTR-DEC 11	R	1/12/2012	17.63		065337		
I-11039003	DEC 11 G CART SHED GOLFCOURSE-DEC11	R	1/12/2012	13.84		065337		
I-11039500	DEC 11 602 HARPER R TAYLOR CTR-DEC 11	R	1/12/2012	2,726.99		065337		
I-11056400	DEC 11 600 BLK FLTLINE RUNWAY-DEC 11	R	1/12/2012	155.38		065337		
I-11058400	DEC 11 702 VANDENBURG - DEC 11	R	1/12/2012	65.71		065337		
I-11058501	DEC 11 700 VANDENBURG - DEC 11	R	1/12/2012	245.84		065337		
I-11072100	DEC 11 RSU SITE W OF DOSS BLD- DEC 11	R	1/12/2012	71.17		065337		
I-11074500	DEC 11 1020 SPATZ - DEC 11	R	1/12/2012	43.53		065337		
I-11075000	DEC 11 LIFT STATION-PRISON - DEC 11	R	1/12/2012	373.50		065337		
I-11077000	DEC 11 PRISON WATER TWR - DEC 11	R	1/12/2012	412.00		065337		
I-11079100	DEC 11 VOR AIRPORT PROP - DEC 11	R	1/12/2012	65.85		065337		
I-11080602	DEC 11 610 SPATZ-EL GATE HGR 4-DEC 11	R	1/12/2012	6.00		065337		
I-11081800	DEC 11 1021 SPATZ AIRPORT STOR-DEC11	R	1/12/2012	28.40		065337		12,257.98

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7839	CONTINENTAL RESEARCH CORP							
I-362578-CRC-1	CONTINENTAL RESEARCH CORP	R	1/12/2012	980.00		065346		980.00
420000	GILBERT CONTRERAS							
I-GC CONF JAN11,2012	GILBERT CONTRERAS	R	1/12/2012	15.00		065347		15.00
000225	D'HANIS MACHINE & WELDING							
I-368324	D'HANIS MACHINE & WELDING	R	1/12/2012	88.00		065348		88.00
27867	DANIEL GARCIA							
I-JAN 4, 2012	DANIEL GARCIA	R	1/12/2012	16.00		065349		16.00
60036	DIRECTV							
I-16756345037	DIRECTV	R	1/12/2012	42.99		065350		42.99
6049	DYNAMIC WATER SOLUTIONS							
I-1194	DYNAMIC WATER SOLUTIONS	R	1/12/2012	1,335.00		065351		1,335.00
585100	EDDIE L. ELIZALDE							
I-JAN 7, 2012	EDDIE L. ELIZALDE	R	1/12/2012	120.00		065352		120.00
10130	EDWARDS AQUIFER AUTHORITY							
I-00757251	EDWARDS AQUIFER AUTHORITY	R	1/12/2012	50.00		065353		50.00
15029	ELSA JEAN PALOMA							
I-00760840	ELSA JEAN PALOMA	R	1/12/2012	50.00		065354		50.00
11115	ETECH CONSTRUCTION, INC.							
I-12-21-2011	ETECH CONSTRUCTION, INC.	R	1/12/2012	1,800.00		065355		1,800.00
150919	FIRST KLASS CLEANERS							
I-DEC 2011	FIRST KLASS CLEANERS	R	1/12/2012	91.14		065356		91.14
000268	FLOWERS & MORE							
I-000550	FLOWERS & MORE	R	1/12/2012	103.00		065357		103.00
15059	FRANCIS MARION UNIVERSITY							
I-80252472	FRANCIS MARION UNIVERSITY	R	1/12/2012	101.89		065358		101.89
3381	G & K SERVICES, INC.							
I-1051684480	G & K SERVICES, INC.	R	1/12/2012	170.23		065359		
I-1051698037	G & K SERVICES, INC.	R	1/12/2012	94.03		065359		
I-1051701422	G & K SERVICES, INC.	R	1/12/2012	88.67		065359		
I-1051701425	G & K SERVICES, INC.	R	1/12/2012	12.55		065359		
I-1051701426	G & K SERVICES, INC.	R	1/12/2012	19.61		065359		
I-1051701428	G & K SERVICES, INC.	R	1/12/2012	13.23		065359		
I-1051701430	G & K SERVICES, INC.	R	1/12/2012	94.03		065359		
I-1051701431	G & K SERVICES, INC.	R	1/12/2012	117.27		065359		

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I-1051704823	G & K SERVICES, INC.	R	1/12/2012	45.88		065359		
I-1051704824	G & K SERVICES, INC.	R	1/12/2012	88.67		065359		
I-1051704826	G & K SERVICES, INC.	R	1/12/2012	48.54		065359		
I-1051704827	G & K SERVICES, INC.	R	1/12/2012	12.55		065359		
I-1051704828	G & K SERVICES, INC.	R	1/12/2012	19.61		065359		
I-1051704830	G & K SERVICES, INC.	R	1/12/2012	13.23		065359		
I-1051704831	G & K SERVICES, INC.	R	1/12/2012	18.97		065359		
I-1051704832	G & K SERVICES, INC.	R	1/12/2012	94.03		065359		
I-1051704833	G & K SERVICES, INC.	R	1/12/2012	117.27		065359		
I-92027398	G & K SERVICES, INC.	R	1/12/2012	124.77		065359		1,193.14
500203	GALETON INC							
I-1015645-00	GALETON	V	1/12/2012	43.13		065365		43.13
820	RAMIRO GUEDEA							
I-17787	GUEDEA RAMIRO	R	1/12/2012	56.50		065366		56.50
000326	HALSEN PRODUCTS COMPANY							
I-0112796-IN	HALSEN PRODUCTS COMPANY	R	1/12/2012	207.62		065367		207.62
4737	LISA HERNANDEZ							
I-DEC 2011	LISA HERNANDEZ	R	1/12/2012	81.14		065368		81.14
116518	HILL COUNTRY ELECTRIC							
I-S100366673.001	HILL COUNTRY ELECTRIC	R	1/12/2012	370.93		065369		
I-S100375744.001	HILL COUNTRY ELECTRIC	R	1/12/2012	112.62		065369		483.55
000341	HONDO AG SUPPLY INC.							
I-1049360	HONDO AG SUPPLY INC.	R	1/12/2012	6.25		065370		
I-1049509	HONDO AG SUPPLY INC.	R	1/12/2012	6.10		065370		12.35
000070	HONDO ANVIL HERALD, INC.							
I-16314	HONDO ANVIL HERALD, INC.	R	1/12/2012	141.85		065371		
I-16425	HONDO ANVIL HERALD, INC.	R	1/12/2012	18.20		065371		
I-16497	HONDO ANVIL HERALD, INC.	R	1/12/2012	98.40		065371		
I-16565	HONDO ANVIL HERALD, INC.	R	1/12/2012	49.20		065371		
I-16767	HONDO ANVIL HERALD, INC.	R	1/12/2012	24.60		065371		332.25
193000	HONDO LIONS CLUB							
I-1400	H STRASSER JUL 2011	R	1/12/2012	0.50		065372		
I-1448	H STRASSER AUG 2011	R	1/12/2012	40.50		065372		
I-1499	H STRASSER SEP 2011	R	1/12/2012	34.00		065372		
I-1549	H STRASSER OCT 2011	R	1/12/2012	34.00		065372		
I-1601	H STRASSER - NOV 2011	R	1/12/2012	40.50		065372		
I-1626	T FOUSSE - DEC 2011	R	1/12/2012	52.50		065372		
I-1630 DEC 12, 2011	DUES/MEALS R HERRERA DEC11	R	1/12/2012	27.50		065372		
I-1646	H STRASSER - DEC 2011	R	1/12/2012	27.50		065372		257.00

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000351	HONDO VETERINARY HOSPITAL P.C.							
I-760	DEC 2011	HONDO VETERINARY HOSPITAL P.C.	R	1/12/2012		73.50	065374	73.50
68102	J.P. COOKE COMPANY							
I-159420	J.P. COOKE COMPANY	R	1/12/2012	59.32		065375		59.32
1119	JUDY WINKLER							
I-00738924	JUDY WINKLER	R	1/12/2012	50.00		065376		50.00
03279	KUMAR REDDY							
I-00760774	KUMAR REDDY	R	1/12/2012	50.00		065377		50.00
1359	L & P ENTERPRISES							
I-DEC 2011	L & P ENTERPRISES	R	1/12/2012	175.00		065378		175.00
6659	LAW OFFICES OF WILLIAM							
I-6412	JAN 3, 2012	LAW OFFICES OF WILLIAM	R	1/12/2012		4,358.01	065379	4,358.01
644006	LEAF FUNDING INC							
I-3653947	LEAF FUNDING INC	R	1/12/2012	171.07		065380		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-OCT 11, 2011	LI'L TEXAS ROSE EMBROIDERY	R	1/12/2012	62.50		065381		62.50
775092	LONE STAR							
I-120831	LONE STAR	R	1/12/2012	4.38		065382		4.38
45822	MAILFINANCE INC.							
I-N2997049	MAILFINANCE INC.	R	1/12/2012	240.56		065383		240.56
000438	MATERA PAPER COMPANY							
C-059006	MATERA PAPER COMPANY	R	1/12/2012	112.90CR		065384		
I-057625	MATERA PAPER COMPANY	R	1/12/2012	720.72		065384		
I-057745	MATERA PAPER COMPANY	R	1/12/2012	273.36		065384		
I-058872	MATERA PAPER COMPANY	R	1/12/2012	83.60		065384		
I-060128	MATERA PAPER COMPANY	R	1/12/2012	261.36		065384		
I-060868	MATERA PAPER COMPANY	R	1/12/2012	397.77		065384		
I-061114	MATERA PAPER COMPANY	R	1/12/2012	83.60		065384		1,707.51
6250	MEDINA REGIONAL HOSPITAL							
I-9013307	NOV 11	MEDINA REGIONAL HOSPITAL	R	1/12/2012		180.00	065386	180.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-113771	MISSION GOLF CARS	R	1/12/2012	1,500.00		065387		1,500.00

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000481	MORENO'S SERVICE STATION							
I-5354917	MORENO'S SERVICE STATION	R	1/12/2012	29.00		065388		
I-5755816	MORENO'S SERVICE STATION	R	1/12/2012	49.00		065388		78.00
8626	NARDIS PUBLIC SAFETY							
I-0084254-IN	NARDIS PUBLIC SAFETY	R	1/12/2012	330.00		065389		
I-0084460-IN	NARDIS PUBLIC SAFETY	R	1/12/2012	78.94		065389		408.94
332	ANNA NAVARRO							
I-AN CONF JAN11,2012	ANNA NAVARRO	R	1/12/2012	15.00		065390		15.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-100513.1	NOLANS OFFICE PRODUCTS, INC.	R	1/12/2012	5.10		065391		
I-103117	NOLANS OFFICE PRODUCTS, INC.	R	1/12/2012	138.13		065391		143.23
55287	OLYMPIC COMPACTOR RENTALS III							
I-0142574-IN	OLYMPIC COMPACTOR RENTALS III	R	1/12/2012	521.00		065392		521.00
999	OMNIBASE SERVICES OF TEXAS, LP							
I-OBS11400664	OMNIBASE SERVICES SERVICES OF	R	1/12/2012	114.00		065393		114.00
15009	PATRICIA BOLL							
I-00749690	PATRICIA BOLL	R	1/12/2012	50.00		065394		50.00
000508	PMI PIPE & STEEL							
I-30004234	PMI PIPE & STEEL	R	1/12/2012	39.88		065395		
I-30004284	PMI PIPE & STEEL	R	1/12/2012	92.32		065395		
I-30004286	PMI PIPE & STEEL	R	1/12/2012	53.32		065395		185.52
7802	R & R PRODUCTS, INC.							
I-CD1515102	R & R PRODUCTS, INC.	R	1/12/2012	355.43		065396		
I-CD1515837	R & R PRODUCTS, INC.	R	1/12/2012	56.29		065396		411.72
14679	DARRELL RAWLINGS							
I-536905	DARRELL RAWLINGS	R	1/12/2012	220.00		065397		220.00
10439	ESTEVAN G. RODRIGUEZ							
I-JAN 7, 2012	ESTEVAN G. RODRIGUEZ	R	1/12/2012	120.00		065398		120.00
301	ROYCE GROFF OIL COMPANY							
I-168509	ROYCE GROFF OIL COMPANY	R	1/12/2012	77.00		065399		77.00
80088	SAN ANTONIO EXPRESS-NEWS							
I-60450049 12/22/11	SAN ANTONIO EXPRESS-NEWS	R	1/12/2012	44.00		065400		44.00

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15079	ERIC SMITH							
I-JAN 7, 2012	ERIC SMITH	R	1/12/2012	120.00		065401		120.00
5678	STATE COMPTROLLER							
I-12312011	STATE COMPTROLLER	R	1/12/2012	8,756.06		065402		8,756.06
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021049	STEWART'S AUTOMOTIVE L.L.C.	R	1/12/2012	649.32		065403		
I-21015	STEWART'S AUTOMOTIVE L.L.C.	R	1/12/2012	320.54		065403		969.86
000661	TECHLINE INC							
I-1235995-05	TECHLINE INC	R	1/12/2012	68.75		065404		
I-1236354-00	TECHLINE INC	R	1/12/2012	153.20		065404		
I-1236355-00	TECHLINE INC	R	1/12/2012	1,367.30		065404		1,589.25
8959	ANGELICA TELLEZ							
I-JAN 4, 2012	ANGELICA TELLEZ	R	1/12/2012	16.00		065405		16.00
965	TEMPLE DISPLAY INC							
I-9378	TEMPLE DISPLAY INC	R	1/12/2012	576.81		065406		
I-9379	TEMPLE DISPLAY INC	R	1/12/2012	1,473.35		065406		
I-9380	TEMPLE DISPLAY INC	R	1/12/2012	3,526.11		065406		5,576.27
10079	TERRA MEDINA RANCH POA							
I-00749902	TERRA MEDINA RANCH POA	R	1/12/2012	50.00		065407		50.00
14947	TEXAS DEPARTMENT OF							
I-11427 AIRPORT	TEXAS DEPARTMENT OF	R	1/12/2012	50.00		065408		
I-11427 WATER DEPT	TEXAS DEPARTMENT OF	R	1/12/2012	50.00		065408		100.00
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-259723	TEXAS DEPARTMENT OF CRIMINAL J	R	1/12/2012	248.50		065409		248.50
678058	TEXAS EXCAVATION							
I-11-12923	TEXAS EXCAVATION	R	1/12/2012	124.45		065410		124.45
000703	TEXAS STATE PEST CONTROL							
I-1028	TEXAS STATE PEST CONTROL	R	1/12/2012	95.00		065411		95.00
1289	TEXAS WIRED MUSIC, INC.							
I-A655242	TEXAS WIRED MUSIC, INC.	R	1/12/2012	51.25		065412		51.25
9830	THE DAILEY WASH, INC.							
I-12/1/2011	THE DAILEY WASH, INC.	R	1/12/2012	12.00		065413		
I-JAN 1, 2012 POLICE	THE DAILEY WASH, INC.	R	1/12/2012	32.00		065413		44.00

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505062	THE WATERS CONSULTING GROUP, I							
I-1211-3483	THE WATERS CONSULTING GROUP, I	R	1/12/2012	2,500.00		065414		2,500.00
10509	TIRE & WHEEL CONNECTION							
I-2261	TIRE & WHEEL CONNECTION	R	1/12/2012	11.00		065415		11.00
000649	TML PROPERTY & LIABILITY							
I-8123 DEC 2011	TML PROPERTY & LIABILITY	R	1/12/2012	4,450.00		065416		
I-8123 JAN 2012	TML PROPERTY & LIABILITY	R	1/12/2012	37,778.50		065416		42,228.50
59725	TOOLS PLUS INDUSTRIES							
I-37569	TOOLS PLUS INDUSTRIES	R	1/12/2012	982.08		065417		982.08
000733	ULBRICH'S							
I-113762	ULBRICH'S	R	1/12/2012	47.94		065418		
I-114979	ULBRICH'S	R	1/12/2012	74.99		065418		
I-115085	ULBRICH'S	R	1/12/2012	33.98		065418		
I-115248	ULBRICH'S	R	1/12/2012	37.25		065418		
I-115258	ULBRICH'S	R	1/12/2012	15.59		065418		209.75
000735	UNITED LABORATORIES							
I-32511	UNITED LABORATORIES	R	1/12/2012	222.13		065419		222.13
6397	VALLEY MARTS, INC.							
I-HONADM DEC 11	VALLEY MARTS, INC.	R	1/12/2012	62.33		065420		
I-HONAIR DEC 11	VALLEY MARTS, INC.	R	1/12/2012	73.92		065420		
I-HONCOD	VALLEY MARTS, INC.	R	1/12/2012	38.92		065420		
I-HONELE DEC 11	VALLEY MARTS, INC.	R	1/12/2012	779.71		065420		
I-HONGOL DEC 11	VALLEY MARTS, INC.	R	1/12/2012	324.40		065420		
I-HONREC DEC 11	VALLEY MARTS, INC.	R	1/12/2012	68.03		065420		
I-HONSER DEC 2011	VALLEY MARTS, INC.	R	1/12/2012	488.42		065420		1,835.73
3546	WELLS FARGO							
I-6745586746	WELLS FARGO	R	1/12/2012	149.81		065422		149.81
771751	WESCO RECEIVABLES COPR.							
I-667039	WESCO RECEIVABLES COPR.	R	1/12/2012	169.00		065423		169.00
2891	ZINSMEYER MECHANICAL							
I-39989	ZINSMEYER MECHANICAL	R	1/12/2012	377.50		065424		377.50
12102	YOLANDA C. BENITEZ							
I-PAYROLL 01/15/12	YOLANDA C. BENITEZ	R	1/19/2012	627.20		065425		627.20

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15159	EDWARD PUENTE							
I-10-2605-26	EDWARD PUENTE	R	1/20/2012	16.92		065426		16.92
3166	AT & T							
I-83042631662766JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/20/2012	72.97		065427		
I-83042649387612JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/20/2012	123.08		065427		
I-83042657429231JAN	SVC DEC 23, 2011- JAN 22, 2012	R	1/20/2012	65.06		065427		261.11
160078	CITY OF HONDO							
I-01194000 DEC 11	202 15TH ST LOPEZ PK - DEC 11	R	1/20/2012	40.72		065428		
I-01194101 DEC 11	204 15TH ST- LOPEZ BB CT-DEC11	R	1/20/2012	11.18		065428		
I-01194200 DEC 11	202 15TH ST-LOPEZ RSTRM-DEC11	R	1/20/2012	6.00		065428		
I-02050000 DEC 11	1101 16TH ST- POLICE - DEC 11	R	1/20/2012	306.39		065428		
I-05115500 DEC 11	1605 18TH ST SUNSET PK-DEC 11	R	1/20/2012	12.23		065428		
I-08203900 DEC 11	202 PLANT DR - DEC 11	R	1/20/2012	43.10		065428		
I-08204000 DEC 11	202 PLANT DR-SEWER - DEC 11	R	1/20/2012	12,617.28		065428		
I-09046000 DEC 11	MEM PARK - DEC 11	R	1/20/2012	11.28		065428		
I-10014100 DEC 11	2407 AVE U-LIL LEAGUE - DEC 11	R	1/20/2012	26.10		065428		
I-10080000 DEC 11	AVE N RR PK - DEC 11	R	1/20/2012	11.28		065428		
I-10096800 DEC 11	1002 19TH ST SPRKLR - DEC 11	R	1/20/2012	11.97		065428		
I-10100000 DEC 11	AVE J RR PK - DEC 11	R	1/20/2012	11.28		065428		
I-10101000 DEC 11	AVE K RR PARK - DEC 11	R	1/20/2012	37.30		065428		
I-11004900 DEC 11	408 DISOSWAY - DEC 11	R	1/20/2012	13.56		065428		
I-11006000 DEC 11	5601 AUSTIN AVE - DEC 11	R	1/20/2012	196.96		065428		
I-11006100 DEC 11	5601 AUSTIN AVE 2ND MTR-DEC 11	R	1/20/2012	41.98		065428		
I-11009500 DEC 11	CITY OF HONDO	R	1/20/2012	277.42		065428		
I-11019100 DEC 11	407 SPATZ -SPORTS CMLPX-DEC11	R	1/20/2012	28.29		065428		
I-11019200 DEC 11	406 SPATZ- RR SOCCER FLD-DEC11	R	1/20/2012	25.90		065428		
I-11042001 DEC 11	702 HARPER - DEC 11	R	1/20/2012	189.41		065428		
I-11084800 DEC 11	102 CASTRO AVE-NATURE- DEC 11	R	1/20/2012	291.13		065428		
I-11087000 DEC 11	AF PROP - DEC 11	R	1/20/2012	25.83		065428		
I-11087100 DEC 11	CITY PARK #1 - DEC 11	R	1/20/2012	85.52		065428		
I-11087200 DEC 11	CITY PARK #2 - DEC 11	R	1/20/2012	63.07		065428		
I-11087300 DEC 11	CITY PARK #1 - DEC 11	R	1/20/2012	7.40		065428		
I-11088000 DEC 11	AFP PICNIC GR - DEC 11	R	1/20/2012	27.42		065428		
I-11089000 DEC 11	LARGE CITY PARK - DEC 11	R	1/20/2012	10.41		065428		14,430.41
000003	ACETYLENE OXYGEN COMPANY							
I-100237044	ACETYLENE OXYGEN COMPANY	R	1/26/2012	27.23		065433		
I-100239394	ACETYLENE OXYGEN COMPANY	R	1/26/2012	99.83		065433		127.06
9839	ACROPRINTTIME RECORDER CO.							
I-0000339617	ACROPRINTTIME RECORDER CO.	R	1/26/2012	573.85		065434		573.85

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6779	ADAMIETZ, GERALD J							
I-6251	ADAMIETZ, GERALD J	R	1/26/2012	100.00		065435		100.00
89193	ADT SECURITY SERVICES INC							
I-63185313	ADT SECURITY SERVICES INC	R	1/26/2012	38.29		065436		
I-63185314	ADT SECURITY SERVICES INC	R	1/26/2012	42.62		065436		80.91
000044	ALAMO IRON WORKS, INC.							
C-13200445-00	ALAMO IRON WORKS, INC.	R	1/26/2012	105.79CR		065437		
I-13198853-00	ALAMO IRON WORKS, INC.	R	1/26/2012	568.34		065437		
I-13200423-00	ALAMO IRON WORKS, INC.	R	1/26/2012	57.76		065437		
I-14316395-00	ALAMO IRON WORKS, INC.	R	1/26/2012	117.74		065437		
I-14317593-00	ALAMO IRON WORKS, INC.	R	1/26/2012	53.76		065437		691.81
1220	ALBERT GOMEZ							
I-AG CONF FEB 21-23	ALBERT GOMEZ	R	1/26/2012	45.00		065438		45.00
3786	AMC INDUSTRIES, INC.							
I-200832	AMC INDUSTRIES, INC.	R	1/26/2012	181.99		065439		181.99
7408	ANN-MICHELLE V. LONG							
I-JAN2012-052811	CITY COUNCIL FEES	R	1/26/2012	300.00		065440		300.00
15339	ARREDONDO'S BODY & PAINT							
I-1158	ARREDONDO'S BODY & PAINT	R	1/26/2012	938.83		065441		938.83
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C36598	ASSOCIATED SUPPLY COMPANY, INC	R	1/26/2012	175.79		065442		
I-C36859	ASSOCIATED SUPPLY COMPANY, INC	R	1/26/2012	202.95		065442		378.74
3166	AT & T							
I-83042653339616JAN	SVC JAN 7, 12 - FEB 6, 12	R	1/26/2012	195.72		065443		195.72
6019	AT & T MOBILITY							
I-824001278X01192012	AT & T MOBILITY	R	1/26/2012	102.36		065444		
I-824004737X01192012	SVC 12/12/11 - 01/11/12	R	1/26/2012	31.67		065444		
I-824024582X01152012	AT & T MOBILITY	R	1/26/2012	679.96		065444		
I-834254036X12152011	SVC 11/8/11 - 12/07/11	R	1/26/2012	83.45		065444		
I-991068281X01152012	AT & T MOBILITY	R	1/26/2012	319.73		065444		1,217.17
5261	AUSTIN TURF & TRACTOR							
I-742538	AUSTIN TURF & TRACTOR	R	1/26/2012	896.49		065445		896.49

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15179	BATTERIES PLUS							
I-202225	BATTERIES PLUS	R	1/26/2012	395.00		065446		395.00
15259	CLAY BAULCH							
I-00755291	CLAY BAULCH	R	1/26/2012	50.00		065447		50.00
8019	ROXANNE BEAL							
I-00764754	ROXANNE BEAL	R	1/26/2012	50.00		065448		50.00
27586	DIANA BENAVIDEZ							
I-00764210	DIANA BENAVIDEZ	R	1/26/2012	50.00		065449		50.00
33300	BIBLIONIX LLC							
I-1468	BIBLIONIX LLC	R	1/26/2012	1,100.00		065450		1,100.00
913006	BIO TOX, INC.							
I-960	BIO TOX, INC.	R	1/26/2012	759.00		065451		759.00
5554	BLUEBONNET CHILDREN'S							
I-JAN12-2011-2012	BLUE BONNET CTR-CONTRACT	R	1/26/2012	875.00		065452		875.00
15069	BODYWORKS FITNESS EQUIPMENT							
I-2446	BODYWORKS FITNESS EQUIPMENT	R	1/26/2012	2,969.30		065453		2,969.30
000125	BOEHLE'S SIGNS & GRAPHICS							
I-2465	BOEHLE'S SIGNS & GRAPHICS	R	1/26/2012	66.00		065454		66.00
300129	C & M AIR COOLED							
I-554885	C & M AIR COOLED	R	1/26/2012	50.82		065455		
I-555240	C & M AIR COOLED	R	1/26/2012	48.62		065455		
I-555411	C & M AIR COOLED	R	1/26/2012	31.39		065455		130.83
404040	C & W FUELS INC							
I-54011	C & W FUELS INC	R	1/26/2012	114.75		065456		114.75
7729	CALIFORNIA CONTRACTORS							
I-FF75370	CALIFORNIA CONTRACTORS	R	1/26/2012	137.88		065457		137.88
7002	CARSON INDUSTRIES INC							
I-REF #30,756	CARSON INDUSTRIES INC	R	1/26/2012	65.95		065458		65.95
000153	CECIL ATKISSON FORD, INC.							
I-147866	CECIL ATKISSON FORD, INC.	R	1/26/2012	297.11		065459		
I-148049	CECIL ATKISSON FORD, INC.	R	1/26/2012	336.23		065459		
I-148168	CECIL ATKISSON FORD, INC.	R	1/26/2012	475.80		065459		1,109.14

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000802	CENTERPOINT ENERGY							
I-2841038-9	JAN 12 CENTERPOINT ENERGY	R	1/26/2012	20.63		065460		
I-2841053-8	JAN12 CENTERPOINT ENERGY	R	1/26/2012	88.33		065460		
I-2850311-8	JAN 12 CENTERPOINT ENERGY	R	1/26/2012	53.45		065460		162.41
9629	CHAMPION INDUSTRIAL SALES							
I-CIS 1206H	CHAMPION INDUSTRIAL SALES	R	1/26/2012	560.00		065461		
I-CIS1101H	CHAMPION INDUSTRIAL SALES	R	1/26/2012	361.00		065461		921.00
113300	CHEMICAL UNIVERSE, INC.							
I-20249	CHEMICAL UNIVERSE, INC.	R	1/26/2012	916.09		065462		
I-20296	CHEMICAL UNIVERSE, INC.	R	1/26/2012	973.79		065462		1,889.88
400420	CHEMSOURCE							
I-20160	CHEMSOURCE	R	1/26/2012	916.09		065463		
I-20174	CHEMSOURCE	R	1/26/2012	973.79		065463		1,889.88
000168	CITY AUTO SUPPLY							
I-601283	CITY AUTO SUPPLY	R	1/26/2012	39.68		065464		
I-601689	CITY AUTO SUPPLY	R	1/26/2012	47.85		065464		
I-602457	CITY AUTO SUPPLY	R	1/26/2012	25.56		065464		
I-602466	CITY AUTO SUPPLY	R	1/26/2012	13.29		065464		
I-602495	CITY AUTO SUPPLY	R	1/26/2012	10.98		065464		
I-602559	CITY AUTO SUPPLY	R	1/26/2012	88.76		065464		
I-602637	CITY AUTO SUPPLY	R	1/26/2012	23.40		065464		
I-602681	CITY AUTO SUPPLY	R	1/26/2012	35.98		065464		
I-603199	CITY AUTO SUPPLY	R	1/26/2012	22.75		065464		
I-603306	CITY AUTO SUPPLY	R	1/26/2012	20.03		065464		328.28
160078	CITY OF HONDO							
I-05163000	DEC 11 NEW CEMET - DEC 11	R	1/26/2012	1,652.37		065466		1,652.37
1779	CLYDE HAAK							
I-JAN2012-052809	CITY COUNCIL FEES	R	1/26/2012	300.00		065467		300.00
23541	COASTAL PLAINS SALES							
I-CPSS JOB 22	COASTAL PLAINS SALES	R	1/26/2012	3,976.00		065468		3,976.00
4599	GLORIA COLBATH							
I-CONF JAN 18-20, 12	GLORIA COLBATH	R	1/26/2012	33.63		065469		33.63
7839	CONTINENTAL RESEARCH CORP							
I-362656-CRC-1	CONTINENTAL RESEARCH CORP	R	1/26/2012	371.12		065470		371.12

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420000	GILBERT CONTRERAS							
	I-CEAT CONF FEB14-18 GILBERT CONTRERAS	V	1/26/2012	576.50		065471		576.50
000201	COOPER EQUIPMENT COMPANY							
	I-IN30023 COOPER EQUIPMENT COMPANY	R	1/26/2012	573.80		065472		573.80
8679	CREATIVE PRODUCT SOURCE, INC							
	I-CPI024540 CREATIVE PRODUCT SOURCE, INC	R	1/26/2012	210.10		065473		
	I-CPI024541 CREATIVE PRODUCT SOURCE, INC	R	1/26/2012	380.64		065473		590.74
7550	DAVIDSON & TROILO							
	I-5279 DEC 11 DAVIDSON & TROILO	R	1/26/2012	1,755.84		065474		1,755.84
15149	BLACKY DE LEON							
	I-00760763 BLACKY DE LEON	R	1/26/2012	50.00		065475		50.00
5619	DELL BUSINESS CREDIT							
	I-869393400 DELL BUSINESS CREDIT	R	1/26/2012	89.99		065476		89.99
2886	DIXON AUTOMOTIVE							
	I-20807 DIXON AUTOMOTIVE	R	1/26/2012	361.65		065477		
	I-20847 DIXON AUTOMOTIVE	R	1/26/2012	540.78		065477		
	I-20881 DIXON AUTOMOTIVE	R	1/26/2012	214.15		065477		1,116.58
1883	DOCUMATION, INC.							
	I-195026349 DOCUMATION, INC.	R	1/26/2012	211.00		065478		211.00
3519	ECKMANN GROLL, INC.							
	I-12-002 CE ECKMANN GROLL, INC.	R	1/26/2012	2,000.00		065479		
	I-12-012 CE ECKMANN GROLL, INC.	R	1/26/2012	3,500.00		065479		5,500.00
585100	EDDIE L. ELIZALDE							
	I-JAN 14, 2012 EDDIE L. ELIZALDE	R	1/26/2012	60.00		065480		60.00
2310	ELOY SALDIVAR							
	I-ES CONF FEB 21-23 ELOY SALDIVAR	R	1/26/2012	45.00		065481		45.00
000825	ERIC A. TORRES							
	I-JAN2012-052811 CITY COUNCIL FEES	R	1/26/2012	300.00		065482		300.00
15289	PORFIRIO ESPARZA JR							
	I-JAN 22, 2012 YOUTH BSKBLL 4 GAMES JAN 22	R	1/26/2012	80.00		065483		80.00

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11115	ETECH CONSTRUCTION, INC.							
I-JAN 23, 12 D	ETECH CONSTRUCTION, INC.	R	1/26/2012	2,744.00		065484		
I-JAN 23, 2012 A	ETECH CONSTRUCTION, INC.	R	1/26/2012	9,740.00		065484		
I-JAN 23, 2012 B	ETECH CONSTRUCTION, INC.	R	1/26/2012	9,936.00		065484		
I-JAN 23, 2012 C	ETECH CONSTRUCTION, INC.	R	1/26/2012	350.00		065484		22,770.00
1229	JOANN EVANS							
I-2600027X	JOANN EVANS	R	1/26/2012	50.49		065485		50.49
7811	F & W ELECTRICAL							
I-5091	F & W ELECTRICAL	R	1/26/2012	1,259.80		065486		1,259.80
660481	FED EX							
I-7-762-90860	FED EX	R	1/26/2012	43.85		065487		43.85
6825	FERGUSON ENTERPRISES, INC.							
I-0420612	FERGUSON ENTERPRISES, INC.	R	1/26/2012	336.69		065488		336.69
000268	FLOWERS & MORE							
I-25 DEC 2011	FLOWERS & MORE	R	1/26/2012	28.00		065489		28.00
9889	FLUID METER SERVICE, CORP							
I-123461	FLUID METER SERVICE	R	1/26/2012	500.00		065490		500.00
3381	G & K SERVICES, INC.							
I-1051691262	G & K SERVICES, INC.	R	1/26/2012	83.52		065491		
I-1051698030	G & K SERVICES, INC.	R	1/26/2012	85.34		065491		
I-1051701423	G & K SERVICES, INC.	R	1/26/2012	85.34		065491		
I-1051704825	G & K SERVICES, INC.	R	1/26/2012	85.34		065491		
I-1051708196	G & K SERVICES, INC.	R	1/26/2012	45.88		065491		
I-1051708197	G & K SERVICES, INC.	R	1/26/2012	88.67		065491		
I-1051708198	G & K SERVICES, INC.	R	1/26/2012	85.34		065491		
I-1051708199	G & K SERVICES, INC.	R	1/26/2012	49.37		065491		
I-1051708200	G & K SERVICES, INC.	R	1/26/2012	12.55		065491		
I-1051708201	G & K SERVICES, INC.	R	1/26/2012	19.61		065491		
I-1051708203	G & K SERVICES, INC.	R	1/26/2012	13.23		065491		
I-1051708204	G & K SERVICES, INC.	R	1/26/2012	18.97		065491		
I-1051708205	G & K SERVICES, INC.	R	1/26/2012	94.03		065491		
I-1051708206	G & K SERVICES, INC.	R	1/26/2012	117.27		065491		
I-1051711596	G & K SERVICES, INC.	R	1/26/2012	45.88		065491		
I-1051711597	G & K SERVICES, INC.	R	1/26/2012	88.67		065491		
I-1051711598	G & K SERVICES, INC.	R	1/26/2012	85.34		065491		
I-1051711599	G & K SERVICES, INC.	R	1/26/2012	48.54		065491		
I-1051711600	G & K SERVICES, INC.	R	1/26/2012	12.55		065491		
I-1051711601	G & K SERVICES, INC.	R	1/26/2012	19.61		065491		
I-1051711603	G & K SERVICES, INC.	R	1/26/2012	13.23		065491		
I-1051711604	G & K SERVICES, INC.	R	1/26/2012	18.97		065491		
I-1051711605	G & K SERVICES, INC.	R	1/26/2012	83.48		065491		1,300.73

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15279	ERNEST GAITAN							
I-00765627	ERNEST GAITAN	R	1/26/2012	50.00		065498		50.00
7105	GARSITE/PROGRESS LLC							
I-46311	GARSITE/PROGRESS LLC	R	1/26/2012	963.00		065499		
I-46377	GARSITE/PROGRESS LLC	R	1/26/2012	133.76		065499		
I-46726	GARSITE/PROGRESS LLC	R	1/26/2012	125.00		065499		1,221.76
806	GILBERT GARZA							
I-151991	GILBERT GARZA	R	1/26/2012	28.00		065500		
I-151992	GILBERT GARZA	R	1/26/2012	63.00		065500		91.00
15119	CASSANDRA GONZALES							
I-6136	CLOTHES WASHER	R	1/26/2012	100.00		065501		100.00
15129	SULEMA GUTIERREZ							
I-6014	REFRIGERATOR	R	1/26/2012	100.00		065502		100.00
2605	H-TOWN AUTOMOTIVE							
I-102	H-TOWN AUTOMOTIVE AND PERFORMA	R	1/26/2012	1,036.56		065503		1,036.56
762000	HD SUPPLY WATERWORKS							
I-4239403	HD SUPPLY WATERWORKS	R	1/26/2012	828.34		065504		828.34
4263	HERMANN SONS STEAK HOUSE							
I-426178A	HERMANN SON'S STEAK HOUSE	R	1/26/2012	140.00		065505		140.00
266871	ARTURO HERNANDEZ							
I-6300	ARTURO HERNANDEZ	R	1/26/2012	100.00		065506		100.00
116518	HILL COUNTRY ELECTRIC							
I-S100379095.001	HILL COUNTRY ELECTRIC	R	1/26/2012	224.12		065507		
I-S100380083.001	HILL COUNTRY ELECTRIC	R	1/26/2012	102.12		065507		326.24
000341	HONDO AG SUPPLY INC.							
I-1049684	HONDO AG SUPPLY INC.	R	1/26/2012	46.95		065508		46.95
193000	HONDO LIONS CLUB							
I-1669	T FOUSSE - JAN 12	R	1/26/2012	34.00		065509		
I-1673	R HERRERA - JAN 12	R	1/26/2012	34.00		065509		
I-1679	HONDO LIONS CLUB	R	1/26/2012	34.00		065509		
I-1689	H STRASSER - JAN 2012	R	1/26/2012	34.00		065509		136.00

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130319	HONDO QUICK LUBE							
I-0059103	HONDO QUICK LUBE	R	1/26/2012	35.49		065510		35.49
11420	J & M TRUCK TIRE							
I-93046	J & M TRUCK TIRE	R	1/26/2012	1,600.00		065511		1,600.00
7602	JAMES W. DANNER SR							
I-JAN2012-052811	CITY COUNCIL FEES	R	1/26/2012	400.00		065512		400.00
11679	JIMMY ORANDAY							
I-JO CONF FEB 21-23	JIMMY ORANDAY	R	1/26/2012	45.00		065513		45.00
13189	JMAC							
I-1921902	JMAC	R	1/26/2012	300.00		065514		300.00
2929	JOSIE CORREA							
I-00765262	JOSIE CORREA	R	1/26/2012	25.00		065515		25.00
28594	BRENDA JOURNEY							
I-6154	FREEZER	R	1/26/2012	100.00		065516		100.00
15319	B.A. JUSTICE							
I-6358	B.A. JUSTICE	R	1/26/2012	100.00		065517		100.00
4419	KEITH A. LUTZ							
I-JAN2012-052810	CITY COUNCIL FEES	R	1/26/2012	300.00		065518		300.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-219857964	KONICA MINOLTA BUSINESS SOLUTI	R	1/26/2012	400.86		065519		400.86
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00258541	KONICA MINOLTA BUSINESS SOLUTI	R	1/26/2012	273.62		065520		273.62
140600	KSA ENGINEERS INC.							
I-48217	KSA ENGINEERS INC.	R	1/26/2012	119.35		065521		119.35
908300	LAUREN EVANS							
I-00764006	LAUREN EVANS	R	1/26/2012	50.00		065522		50.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JAN 12 2012	LI'L TEXAS ROSE EMBROIDERY	R	1/26/2012	115.50		065523		
I-JAN 12 2012 B	LI'L TEXAS ROSE EMBROIDERY	R	1/26/2012	40.00		065523		155.50

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2005	LYSSY & ECKEL, INC.							
I-8396736	LYSSY & ECKEL, INC.	R	1/26/2012	36.80		065524		36.80
000437	MANTEK							
I-587993	MANTEK	R	1/26/2012	331.49		065525		331.49
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-1420	MARIO'S ELECTRIC MOTOR SERVICE	R	1/26/2012	2,530.16		065526		2,530.16
2809	OLIVER MARTIN							
I-6160	DISHWASHER	R	1/26/2012	100.00		065527		100.00
000438	MATERA PAPER COMPANY							
I-061893	MATERA PAPER COMPANY	R	1/26/2012	225.76		065528		225.76
14239	MEALS ON WHEELS							
I-JAN12-2011-2012	MEALS ON WHEELS CONTRACT	R	1/26/2012	360.00		065529		360.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 JAN 12	RADIO BEACON	R	1/26/2012	21.34		065530		21.34
15269	METHODIST HEALTHCARE SYSTEM							
I-95001588	METHODIST HEALTHCARE SYSTEM	R	1/26/2012	275.00		065531		275.00
1759	MICHAEL SANCHEZ							
I-3448806222	MICHAEL SANCHEZ	R	1/26/2012	22.68		065532		
I-JAN2012-052809	CITY COUNCIL FEES	R	1/26/2012	300.00		065532		322.68
11669	MICHAEL TORRES							
I-MT CONF FEB21-23	MICHAEL TORRES	R	1/26/2012	45.00		065533		45.00
1110	MID-AMERICAN RESEARCH							
I-0459231-IN	MID-AMERICAN RESEARCH	R	1/26/2012	426.50		065534		426.50
492	MISSION RESTAURANT							
I-971554	MISSION RESTAURANT	R	1/26/2012	2,690.00		065535		2,690.00
210515	INEZ MORALES							
I-1211776133	STEAM WASHER	R	1/26/2012	100.00		065536		100.00
15219	ROBERT MORALES							
I-00766802	ROBERT MORALES	R	1/26/2012	50.00		065537		50.00

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000481	MORENO'S SERVICE STATION							
I-5354907	MORENO'S SERVICE STATION	R	1/26/2012	14.50		065538		
I-5354913	MORENO'S SERVICE STATION	R	1/26/2012	14.50		065538		
I-5755869	MORENO'S SERVICE STATION	R	1/26/2012	26.50		065538		55.50
4489	MTF SERVICES							
I-274	MTF SERVICES	R	1/26/2012	608.92		065539		
I-293	MTF SERVICES	R	1/26/2012	200.00		065539		808.92
125922	MARK NESTER							
I-6219	CLOTHES WASHER	R	1/26/2012	100.00		065540		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-100364	NOLANS OFFICE PRODUCTS, INC.	R	1/26/2012	130.00		065541		
I-103409	NOLANS OFFICE PRODUCTS, INC.	R	1/26/2012	52.73		065541		
I-103515	NOLANS OFFICE PRODUCTS, INC.	R	1/26/2012	792.38		065541		975.11
83042	NTS COMMUNICATIONS							
I-8304263378 JAN12	NTS COMMUNICATIONS	R	1/26/2012	115.26		065542		115.26
9890	ODESSA PUMPS & EQUIPMENT							
I-294213	ODESSA PUMPS & EQUIPMENT	R	1/26/2012	926.50		065544		
I-294214	ODESSA PUMPS & EQUIPMENT	R	1/26/2012	846.35		065544		1,772.85
5669	OFFICE DEPOT							
I-593664567001	OFFICE DEPOT	R	1/26/2012	30.40		065545		
I-593665007001	OFFICE DEPOT	R	1/26/2012	179.99		065545		210.39
15109	IDA ORTIZ							
I-6183	CLOTHES WASHER	R	1/26/2012	100.00		065546		100.00
14489	OXMOOR HOUSE INC							
I-AEP2039	OXMOOR HOUSE INC	R	1/26/2012	15.00		065547		15.00
11459	PATSY VELASQUEZ							
I-00762496	PATSY VELASQUEZ	R	1/26/2012	50.00		065548		50.00
5809	GARY PITTMAN							
I-00759168	GARY PITTMAN	R	1/26/2012	50.00		065549		50.00
000508	PMI PIPE & STEEL							
I-30004142	PMI PIPE & STEEL	R	1/26/2012	84.56		065550		
I-30004289	PMI PIPE & STEEL	R	1/26/2012	584.50		065550		669.06

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78216	POLLUTION CONTROL							
I-1023-404	POLLUTION CONTROL	R	1/26/2012	200.00		065551		
I-1023-405	POLLUTION CONTROL	R	1/26/2012	450.00		065551		
I-1023-406	POLLUTION CONTROL	R	1/26/2012	600.00		065551		1,250.00
8887	PROFESSIONAL TURF							
I-1170846-00	PROFESSIONAL TURF	R	1/26/2012	27.70		065552		
I-1170846-01	PROFESSIONAL TURF	R	1/26/2012	45.36		065552		73.06
12859	PURITY CHEMICALS, INC.							
I-INV16830	PURITY CHEMICALS, INC.	R	1/26/2012	556.75		065553		556.75
7802	R & R PRODUCTS, INC.							
I-CD1518589	R & R PRODUCTS, INC.	R	1/26/2012	33.99		065554		33.99
2550	RAILROAD MANAGEMENT							
I-279603	RAILROAD MANAGEMENT	R	1/26/2012	417.53		065555		
I-279604	RAILROAD MANAGEMENT	R	1/26/2012	417.53		065555		835.06
355000	ROBERT REDUS							
I-JAN 14 & 22, 2012	ROBERT REDUS	R	1/26/2012	220.00		065556		220.00
000548	RELIABLE OFFICE SUPPLIES							
I-CL970000	RELIABLE OFFICE SUPPLIES	R	1/26/2012	157.46		065557		157.46
10439	ESTEVAN G. RODRIGUEZ							
I-JAN 14 & 21, 2012	ESTEVAN G. RODRIGUEZ	R	1/26/2012	180.00		065558		180.00
9469	RODRIGUEZ, FRANCISCO							
I-00755892	RODRIGUEZ, FRANCISCO	R	1/26/2012	50.00		065559		50.00
3846	S.A. OFFSET PRINTING							
I-19680	S.A. OFFSET PRINTING	R	1/26/2012	553.55		065560		553.55
12029	GLENN SCHWEERS							
I-6164	DISHWASHER	R	1/26/2012	100.00		065561		100.00
15079	ERIC SMITH							
I-JAN 14 & 21, 2012	ERIC SMITH	R	1/26/2012	220.00		065562		220.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021181	STEWART'S AUTOMOTIVE L.L.C.	R	1/26/2012	410.92		065563		
I-0021210	STEWART'S AUTOMOTIVE L.L.C.	R	1/26/2012	118.48		065563		529.40

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3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00028519	STEWART'S OUTDOOR EQUIPMENT, I	R	1/26/2012	224.98		065564		
I-28541	STEWART'S OUTDOOR EQUIPMENT, I	R	1/26/2012	35.80		065564		260.78
000661	TECHLINE INC							
I-3057006-00	TECHLINE INC	R	1/26/2012	72.00		065565		
I-3057054-00	TECHLINE INC	R	1/26/2012	730.65		065565		802.65
8959	ANGELICA TELLEZ							
I-JAN 11 & 18, 2012	ANGELICA TELLEZ	R	1/26/2012	40.00		065566		40.00
15249	NORBERTO TELLEZ							
I-JAN 4,11,18, 2012	PEEWEE BSKB GAMES JAN4,11,18	R	1/26/2012	56.00		065567		56.00
160	TEXAS MUNICIPAL LEAGUE							
I-31694 2012	TEXAS MUNICIPAL LEAGUE	R	1/26/2012	15.00		065568		15.00
000693	TEXAS MUNICIPAL POLICE							
I-SVC 2/16-17/12	TEXAS MUNICIPAL POLICE	R	1/26/2012	200.00		065569		200.00
000703	TEXAS STATE PEST CONTROL							
I-12797	TEXAS STATE PEST CONTROL	R	1/26/2012	95.00		065570		
I-12798	TEXAS STATE PEST CONTROL	R	1/26/2012	95.00		065570		190.00
15229	MICHELLE THOMAS							
I-JAN 7, 2012	MICHELLE THOMAS	V	1/26/2012	120.00		065571		120.00
10509	TIRE & WHEEL CONNECTION							
I-3844	TIRE & WHEEL CONNECTION	R	1/26/2012	61.00		065572		
I-3893	TIRE & WHEEL CONNECTION	R	1/26/2012	10.67		065572		71.67
000729	U.S. POSTMASTER							
I-JAN 31, 2012	U.S. POSTMASTER	R	1/26/2012	950.72		065573		950.72
000733	ULBRICH'S							
I-115432	ULBRICH'S	R	1/26/2012	23.93		065574		
I-115459	ULBRICH'S	R	1/26/2012	17.77		065574		
I-115480	ULBRICH'S	R	1/26/2012	320.72		065574		
I-115484	ULBRICH'S	R	1/26/2012	6.98		065574		
I-115504	ULBRICH'S	R	1/26/2012	56.64		065574		
I-115513	ULBRICH'S	R	1/26/2012	43.77		065574		
I-115551	ULBRICH'S	R	1/26/2012	28.17		065574		
I-115648	ULBRICH'S	R	1/26/2012	11.07		065574		509.05

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03509	ULTIMATE AWARDS							
I-5239	ULTIMATE AWARDS	R	1/26/2012	99.25		065576		99.25
000735	UNITED LABORATORIES							
I-32512	UNITED LABORATORIES	R	1/26/2012	313.84		065577		313.84
06397	VALLEY MARTS, INC.							
I-HONPAR DEC 11	VALLEY MARTS, INC.	R	1/26/2012	1,680.62		065578		
I-HONPOL DEC 11	VALLEY MARTS, INC.	R	1/26/2012	3,498.24		065578		
I-HONSTR DEC 11	VALLEY MARTS, INC.	R	1/26/2012	2,229.78		065578		
I-HONWAT DEC 11	VALLEY MARTS, INC.	R	1/26/2012	1,564.44		065578		8,973.08
000741	VERMEER EQUIPMENT OF TX-SA							
I-T18574	VERMEER EQUIPMENT OF TX-SA	R	1/26/2012	400.91		065579		400.91
000747	VULCAN CONSTRUCTION							
I-557720	VULCAN CONSTRUCTION	R	1/26/2012	1,089.24		065580		1,089.24
000754	WALMART COMMUNITY BRC							
I-00727	WALMART COMMUNITY BRC	V	1/26/2012	78.06		065581		
I-02437	WALMART COMMUNITY BRC	V	1/26/2012	51.80		065581		
I-02437 1/9/12	WALMART COMMUNITY BRC	V	1/26/2012	Reissue		065581		
I-04569	WALMART COMMUNITY BRC	V	1/26/2012	118.67		065581		
I-09112	WALMART COMMUNITY BRC	V	1/26/2012	67.32		065581		367.65
15309	DANNY WEYNAND							
I-6298	DANNY WEYNAND	R	1/26/2012	100.00		065583		100.00
000782	XEROX CORP.							
I-059270728	XEROX CORP.	R	1/26/2012	157.13		065584		157.13
420000	GILBERT CONTRERAS							
I-CONF CEAT FEB14-18	GILBERT CONTRERAS	R	2/01/2012	388.50		065585		388.50
000754	WALMART COMMUNITY BRC							
I-00727	WALMART COMMUNITY BRC	R	2/01/2012	Reissue		065586		
I-02437	WALMART COMMUNITY BRC	R	2/01/2012	Reissue		065586		
I-04569	WALMART COMMUNITY BRC	R	2/01/2012	Reissue		065586		
I-09112	WALMART COMMUNITY BRC	R	2/01/2012	Reissue		065586		315.85
75051	CENTERLINE SUPPLY, INC.							
I-57534	CENTERLINE SUPPLY, INC.	R	2/01/2012	1,133.50		065587		1,133.50

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8439	GLORIA R. ALARCON-BERRY							
I-00720940 A	GLORIA R. ALARCON-BERRY	R	2/01/2012	50.00		065588		50.00
12102	YOLANDA C. BENITEZ							
I-PAY PERIOD 1/29/12	YOLANDA C. BENITEZ	R	2/01/2012	291.20		065589		291.20
53000	BANK OF AMERICA							
I-JANUARY 9, 2012	BANK OF AMERICA	H	2/03/2012	8,137.51		065590		8,137.51
000003	ACETYLENE OXYGEN COMPANY							
I-100242735	ACETYLENE OXYGEN COMPANY	R	2/09/2012	27.23		065591		
I-100245138	ACETYLENE OXYGEN COMPANY	R	2/09/2012	100.73		065591		
I-JAN 31, 2012	ACETYLENE OXYGEN COMPANY	R	2/09/2012	2.86		065591		130.82
12559	ADRIANA CAMPOS							
I-6367	ADRIANA CAMPOS	R	2/09/2012	100.00		065592		100.00
14309	AGCO FINANCE LLC							
I-02022012-10312011	ML 1633L TRACTOR LEASE	R	2/09/2012	523.60		065593		523.60
000044	ALAMO IRON WORKS, INC.							
I-13198851-00	ALAMO IRON WORKS, INC.	R	2/09/2012	164.37		065594		
I-14318151-00	ALAMO IRON WORKS, INC.	R	2/09/2012	899.95		065594		1,064.32
14509	AOC WELDING SUPPLY							
I-1000917949	AOC WELDING SUPPLY	R	2/09/2012	486.40		065595		486.40
59089	ARROW - MAGNOLIA							
I-I12-0000116	ARROW - MAGNOLIA	R	2/09/2012	509.40		065596		509.40
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C35802A	ASSOCIATED SUPPLY COMPANY, INC	V	2/09/2012	63.87		065597		63.87
3166	AT & T							
I-83042624752053FEB	AT & T	R	2/09/2012	274.73		065598		
I-83042626965786FEB	AT & T	R	2/09/2012	149.90		065598		
I-83042633775368FEB	AT & T	R	2/09/2012	355.34		065598		
I-83042638402059FEB	AT & T	R	2/09/2012	171.85		065598		
I-83042639352022FEB	AT & T	R	2/09/2012	68.60		065598		
I-83042647371691FEB	AT & T	R	2/09/2012	341.84		065598		
I-83042653191926FEB	AT & T	R	2/09/2012	369.50		065598		
I-83042657429231FEB	AT & T	R	2/09/2012	65.32		065598		
I-83074146539726FEB	AT & T	R	2/09/2012	151.55		065598		1,948.63

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5019	AT & T							
I-8310000921425JAN12	AT & T	R	2/09/2012	661.35		065600		661.35
6019	AT & T MOBILITY							
I-834254036X01152012	AT & T MOBILITY	R	2/09/2012	84.44		065601		84.44
15469	AT & T U-VERSE							
I-114431141-0 DEC 11	AT & T U-VERSE	R	2/09/2012	178.99		065602		178.99
1691	AT& T							
I-83042653530305FEB	AT& T	R	2/09/2012	694.31		065603		694.31
5261	AUSTIN TURF & TRACTOR							
I-743120	AUSTIN TURF & TRACTOR	R	2/09/2012	401.02		065604		
I-743226	AUSTIN TURF & TRACTOR	R	2/09/2012	163.40		065604		
I-743227	AUSTIN TURF & TRACTOR	R	2/09/2012	25.34		065604		589.76
4729	BASSCO SERVICES, INC.							
I-29271	BASSCO SERVICES, INC.	R	2/09/2012	274.10		065605		274.10
218686	BETA TECHNOLOGY INC							
I-564672	BETA TECHNOLOGY INC	R	2/09/2012	679.86		065606		679.86
917	BETTY LOU SCHROEDER, PH.D							
I-EB 01-19-12	BETTY LOU SCHROEDER, PH.D	R	2/09/2012	100.00		065607		100.00
4318	BOBCAT QUALITY EQUIPMENT							
I-00288457	BOBCAT QUALITY EQUIPMENT	R	2/09/2012	694.73		065608		
I-00288458	BOBCAT QUALITY EQUIPMENT	R	2/09/2012	734.44		065608		1,429.17
841566	BUREAU VERITAS NORTH AMERICA,							
I-1139978 JAN 31, 12	BUREAU VERITAS NORTH AMERICA,	R	2/09/2012	1,060.00		065609		1,060.00
7729	CALIFORNIA CONTRACTORS							
I-FF80591	CALIFORNIA CONTRACTORS	R	2/09/2012	499.80		065610		499.80
9539	CAPRISK CONSULTING GROUP							
I-120101	CAPRISK CONSULTING GROUP	R	2/09/2012	680.00		065611		680.00
141009	CASTROVILLE COMPUTERS							
I-22393	CASTROVILLE COMPUTERS	R	2/09/2012	59.00		065612		
I-22419	CASTROVILLE COMPUTERS	R	2/09/2012	59.95		065612		118.95

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000168	CITY AUTO SUPPLY							
I-603866	CITY AUTO SUPPLY	R	2/09/2012	4.10		065613		
I-604005	CITY AUTO SUPPLY	R	2/09/2012	21.86		065613		
I-604118	CITY AUTO SUPPLY	R	2/09/2012	7.49		065613		
I-604281	CITY AUTO SUPPLY	R	2/09/2012	70.05		065613		
I-604479	CITY AUTO SUPPLY	R	2/09/2012	18.29		065613		
I-604595	CITY AUTO SUPPLY	R	2/09/2012	3.01		065613		
I-604697	CITY AUTO SUPPLY	R	2/09/2012	28.75		065613		153.55
160078	CITY OF HONDO							
I-01170900	JAN 12 1300 AVE B SIREN - JAN 12	R	2/09/2012	7.19		065615		
I-01269000	JAN 12 1705 AVE I - JAN 12	R	2/09/2012	93.36		065615		
I-01269100	JAN 12 1705 AVE I 2ND MTR - JAN 12	R	2/09/2012	33.09		065615		
I-02050000	JAN 12 1101 16TH ST - JAN 12	R	2/09/2012	268.04		065615		
I-02061000	JAN 12 1600 AVE M - JAN 12	R	2/09/2012	715.96		065615		
I-05127300	JAN 12 1302 18TH ST SIREN @ N - JAN12	R	2/09/2012	7.40		065615		
I-05147000	JAN 12 1014 18TH ST COMM CTR - JAN 12	R	2/09/2012	82.14		065615		
I-06076100	JAN 12 100 BL 19TH ST E, W-MART-JAN12	R	2/09/2012	102.46		065615		
I-06076200	JAN 12 100 BL 19TH ST E CECIL - JAN 1	R	2/09/2012	115.83		065615		
I-06088100	JAN 12 300 BL 19TH ST E SAMFORD-JAN12	R	2/09/2012	61.51		065615		
I-07045500	JAN 12 2704 AVE G SIREN SO HHS- JAN 1	R	2/09/2012	7.33		065615		
I-10014000	JAN 12 2405 AVE U SWIM POOL - JAN 12	R	2/09/2012	486.63		065615		
I-10015000	JAN 12 2405 AVE U SLIDE - JAN 12	R	2/09/2012	585.78		065615		
I-10096702	JAN 12 1001 19TH ST - JAN 12	R	2/09/2012	374.34		065615		
I-10112202	JAN 12 2211 19TH ST HWY 90 LGT- JAN12	R	2/09/2012	236.79		065615		
I-10129500	JAN 12 2210 BOERNE WINKLER - JAN 12	R	2/09/2012	8.38		065615		
I-11002000	JAN 12 905 20TH/4 MTRS - JAN 12	R	2/09/2012	5,280.92		065615		
I-11003701	JAN 12 2200 8TH ST WTR TWR BOO-JAN12	R	2/09/2012	6.00		065615		
I-11005502	JAN 12 802 AVE Y-CODE COMP - JAN 12	R	2/09/2012	83.14		065615		
I-11007000	JAN 12 5603 AUSTIN AVE - JAN 12	R	2/09/2012	135.99		065615		
I-11009500	JAN 12 407 HARPER - JAN 12	R	2/09/2012	580.69		065615		
I-11011100	JAN 12 304 SPATZ SIREN AUCTION- JAN12	R	2/09/2012	7.19		065615		
I-11018000	JAN 12 AIRBAS NORTH PUMP #3- JAN 12	R	2/09/2012	493.20		065615		
I-11019002	JAN 12 604 6TH ST N AB R TAY - JAN 12	R	2/09/2012	17.28		065615		
I-11021007	JAN 12 402 CARTER - JAN 12	R	2/09/2012	835.89		065615		
I-11021200	JAN 12 402-A CARTER, PARK LOT JAN 12	R	2/09/2012	216.91		065615		
I-11035500	JAN 12 102 CARTER - JAN 12	R	2/09/2012	6.77		065615		
I-11036003	JAN 12 701 DISOSWAY SPKLR - JAN 12	R	2/09/2012	28.40		065615		
I-11036100	JAN 12 200 ARNOLD - JAN 12	R	2/09/2012	11.28		065615		
I-11037003	JAN 12 701 DISOSWAY GOLF SHK - JAN12	R	2/09/2012	24.00		065615		
I-11037100	JAN 12 703 DISOSWAY - JAN 12	R	2/09/2012	306.72		065615		
I-11038100	JAN 12 601 HARPER-RSTRM MTR- JAN 12	R	2/09/2012	17.84		065615		
I-11039003	JAN 12 G CART SHED - JAN 12	R	2/09/2012	15.94		065615		
I-11039500	JAN 12 602 HARPER R TAYLOR CTR-JAN12	R	2/09/2012	2,708.30		065615		
I-11042001	JAN 12 702 HARPER - JAN 12	R	2/09/2012	57.89		065615		
I-11056400	JAN 12 600 BLK FLIGHTLINE KNIGHT- JAN	R	2/09/2012	306.65		065615		
I-11058400	JAN 12 702 VANDENBURG FUEL ST- JAN12	R	2/09/2012	54.58		065615		
I-11058501	JAN 12 700 VANDENBURG AIRPORT-JAN12	R	2/09/2012	216.51		065615		

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I-11072100	JAN 12	RSU SITE WEST OF DOSS - JAN12	R	2/09/2012		38.13		065615
I-11074500	JAN 12	1020 SPATZ - JAN 12	R	2/09/2012		38.14		065615
I-11077000	JAN 12	PRISON WATER TOWER - JAN 12	R	2/09/2012		860.00		065615
I-11079100	JAN 12	VOR AIRPORT PROP - JAN 12	R	2/09/2012		10.55		065615
I-11080602	JAN 12	610 SPATZ-EL GATE HGR 4- JAN12	R	2/09/2012		6.00		065615
I-11081800	JAN 12	1021 SPATZ AIRPORT STOR- JAN12	R	2/09/2012		42.33		065615 15,593.47
7839		CONTINENTAL RESEARCH CORP						
I-364648-CRC-1		CONTINENTAL RESEARCH CORP	R	2/09/2012		564.92		065623 564.92
15559		HELEN NOONER COYLE						
I-6473		HELEN NOONER COYLE	R	2/09/2012		100.00		065624 100.00
70733		CRYSTAL'S						
I-FEB 2, 2012		CRYSTAL'S	R	2/09/2012		173.37		065625 173.37
60036		DIRECTV						
I-16977867567		DIRECTV	R	2/09/2012		42.99		065626 42.99
10130		EDWARDS AQUIFER AUTHORITY						
I-02022012-2011-2012		ENTITY NO E100-132	R	2/09/2012		10,213.76		065627 10,213.76
585100		EDDIE L. ELIZALDE						
I-FEB 4, 2012		5 YOUTH BSKBL GAMES - FEB 4	R	2/09/2012		100.00		065628 100.00
6825		FERGUSON ENTERPRISES, INC.						
I-0420612-1		FERGUSON ENTERPRISES, INC.	R	2/09/2012		374.12		065629
I-0421203		FERGUSON ENTERPRISES, INC.	R	2/09/2012		1,681.93		065629
I-0421370		FERGUSON ENTERPRISES, INC.	R	2/09/2012		1,514.57		065629
I-0422906		FERGUSON ENTERPRISES, INC.	R	2/09/2012		804.80		065629 4,375.42
9549		JAMIE FERNANDEZ						
I-00767191		JAMIE FERNANDEZ	R	2/09/2012		50.00		065630 50.00
9889		FLUID METER SERVICE, CORP						
I-123591		FLUID METER SERVICE	R	2/09/2012		500.00		065631 500.00
7942		FRANKLIN LEGAL PUB. INC.						
I-2002615		FRANKLIN LEGAL PUB. INC.	R	2/09/2012		350.00		065632 350.00
3381		G & K SERVICES, INC.						
I-1051711606		G & K SERVICES, INC.	R	2/09/2012		118.38		065633
I-1051714991		G & K SERVICES, INC.	R	2/09/2012		45.88		065633
I-1051714992		G & K SERVICES, INC.	R	2/09/2012		88.67		065633
I-1051714993		G & K SERVICES, INC.	R	2/09/2012		85.34		065633
I-1051714994		G & K SERVICES, INC.	R	2/09/2012		48.54		065633
I-1051714995		G & K SERVICES, INC.	R	2/09/2012		12.55		065633
I-1051714996		G & K SERVICES, INC.	R	2/09/2012		19.61		065633

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I-1051714998	G & K SERVICES, INC.	R	2/09/2012	13.23		065633		
I-1051714999	G & K SERVICES, INC.	R	2/09/2012	18.97		065633		
I-1051718411	G & K SERVICES, INC.	R	2/09/2012	45.88		065633		
I-1051718412	G & K SERVICES, INC.	R	2/09/2012	89.37		065633		
I-1051718414	G & K SERVICES, INC.	R	2/09/2012	48.54		065633		
I-1051718415	G & K SERVICES, INC.	R	2/09/2012	12.55		065633		
I-1051718416	G & K SERVICES, INC.	R	2/09/2012	19.61		065633		
I-1051718418	G & K SERVICES, INC.	R	2/09/2012	13.23		065633		
I-1051718419	G & K SERVICES, INC.	R	2/09/2012	21.09		065633		
I-1051718421	G & K SERVICES, INC.	R	2/09/2012	118.95		065633		820.39
13849	DANIEL GARCIA							
I-JAN 25 & FEB 1, 12	2 PEEWEE GMS JAN 25 & 1- FEB1	R	2/09/2012	24.00		065638		24.00
000282	GAYLORD BROS., INC.							
I-2008009	GAYLORD BROS., INC.	R	2/09/2012	104.26		065639		104.26
430000	GILBERT CONTRERAS							
I-GC CONF 2/14-18/12	GC CEAT CONF MEALS	V	2/09/2012	167.00		065640		167.00
8530	JOSE V. GOMEZ							
I-875608	JOSE V. GOMEZ	R	2/09/2012	195.00		065641		195.00
2605	H-TOWN AUTOMOTIVE							
I-105	H-TOWN AUTOMOTIVE AND PERFORMA	R	2/09/2012	1,570.63		065642		1,570.63
762000	HD SUPPLY WATERWORKS							
I-4324473	HD SUPPLY WATERWORKS	R	2/09/2012	476.20		065643		476.20
4263	HERMANN SONS STEAK HOUSE							
I-AV 10/14/11	HERMANN SON'S STEAK HOUSE	R	2/09/2012	15.00		065644		
I-PG OCT 2011	HERMANN SON'S STEAK HOUSE	R	2/09/2012	15.00		065644		30.00
4737	LISA HERNANDEZ							
I-JAN 2012	LISA HERNANDEZ	R	2/09/2012	95.46		065645		95.46
116518	HILL COUNTRY ELECTRIC							
I-S100373888.001	HILL COUNTRY ELECTRIC	R	2/09/2012	105.41		065646		
I-S100385350.001	HILL COUNTRY ELECTRIC	R	2/09/2012	338.92		065646		444.33
000341	HONDO AG SUPPLY INC.							
I-1049570	HONDO AG SUPPLY INC.	R	2/09/2012	75.00		065647		
I-1050383	HONDO AG SUPPLY INC.	R	2/09/2012	10.00		065647		
I-1050427	HONDO AG SUPPLY INC.	R	2/09/2012	24.52		065647		
I-1050479	HONDO AG SUPPLY INC.	R	2/09/2012	153.60		065647		263.12

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000070	HONDO ANVIL HERALD, INC.							
I-16854	HONDO ANVIL HERALD, INC.	R	2/09/2012	74.00		065648		
I-16994	HONDO ANVIL HERALD, INC.	R	2/09/2012	18.30		065648		
I-17207	HONDO ANVIL HERALD, INC.	R	2/09/2012	18.70		065648		111.00
000343	HONDO AREA CHAMBER OF							
I-02022012-2011-2012	COC CONTRACT AMT 2011-2012	R	2/09/2012	1,300.00		065649		
I-815	HONDO AREA CHAMBER OF	R	2/09/2012	500.00		065649		1,800.00
130319	HONDO QUICK LUBE							
I-0059252	HONDO QUICK LUBE	R	2/09/2012	35.49		065650		35.49
9679	RANDALL HOOVER							
I-00763908	RANDALL HOOVER	R	2/09/2012	50.00		065651		50.00
15549	LEE HUDSONPILLAR							
I-6472	LEE HUDSONPILLAR	R	2/09/2012	100.00		065652		100.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-220125325	KONICA MINOLTA BUSINESS SOLUTI	R	2/09/2012	491.84		065653		491.84
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00259600	KONICA MINOLTA BUSINESS SOLUTI	R	2/09/2012	273.62		065654		273.62
644006	LEAF FUNDING INC							
I-3701704	LEAF FUNDING INC	R	2/09/2012	171.07		065655		171.07
000438	MATERA PAPER COMPANY							
I-063304	MATERA PAPER COMPANY	R	2/09/2012	237.07		065656		
I-063885	MATERA PAPER COMPANY	R	2/09/2012	384.04		065656		621.11
16639	MISSION GOLF CARS & INDUSTRIAL							
I-114761	MISSION GOLF CARS	R	2/09/2012	1,500.00		065657		1,500.00
9739	MODERN MARKETING							
I-MMI087050	MODERN MARKETING	R	2/09/2012	236.58		065658		236.58
15649	ISMAEL HERNANDEZ MORALES							
I-00767705	ISMAEL HERNANDEZ MORALES	R	2/09/2012	200.00		065659		200.00
000481	MORENO'S SERVICE STATION							
I-5354951	MORENO'S SERVICE STATION	R	2/09/2012	10.00		065660		
I-5355028	MORENO'S SERVICE STATION	R	2/09/2012	75.00		065660		
I-5355035	MORENO'S SERVICE STATION	R	2/09/2012	8.00		065660		
I-5355040	MORENO'S SERVICE STATION	R	2/09/2012	10.00		065660		
I-5355041	MORENO'S SERVICE STATION	R	2/09/2012	28.50		065660		
I-5754242	MORENO'S SERVICE STATION	R	2/09/2012	10.00		065660		141.50

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4489	MTF SERVICES							
I-294	MTF SERVICES	R	2/09/2012	497.48		065661		
I-295	MTF SERVICES	R	2/09/2012	1,876.78		065661		2,374.26
000485	MUMME'S INC.							
I-138961	MUMME'S INC.	R	2/09/2012	25.95		065662		
I-138962	MUMME'S INC.	R	2/09/2012	65.52		065662		91.47
8626	NARDIS PUBLIC SAFETY							
I-0084614-IN	NARDIS PUBLIC SAFETY	R	2/09/2012	151.99		065663		
I-0084615-IN	NARDIS PUBLIC SAFETY	R	2/09/2012	249.98		065663		
I-0084766-IN	NARDIS PUBLIC SAFETY	R	2/09/2012	26.85		065663		
I-0084786-IN	NARDIS PUBLIC SAFETY	R	2/09/2012	289.79		065663		718.61
332	ANNA NAVARRO							
I-78014	ANNA NAVARRO	R	2/09/2012	6.00		065664		6.00
15639	RICKY NAVARRO							
I-00764572	RICKY NAVARRO	R	2/09/2012	200.00		065665		200.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-104019	NOLANS OFFICE PRODUCTS, INC.	R	2/09/2012	169.22		065666		
I-104019.1	NOLANS OFFICE PRODUCTS, INC.	R	2/09/2012	153.99		065666		
I-104073	NOLANS OFFICE PRODUCTS, INC.	R	2/09/2012	48.12		065666		371.33
5669	OFFICE DEPOT							
I-593256144001	OFFICE DEPOT	R	2/09/2012	513.67		065667		513.67
55287	OLYMPIC COMPACTOR RENTALS III							
I-0143460-IN	OLYMPIC COMPACTOR RENTALS III	R	2/09/2012	521.00		065668		521.00
7446	PIONEER PRODUCTS INTERNATIONAL							
I-2523	PIONEER PRODUCTS INTERNATIONAL	R	2/09/2012	196.62		065669		
I-2524	PIONEER PRODUCTS INTERNATIONAL	R	2/09/2012	273.89		065669		470.51
000508	PMI PIPE & STEEL							
I-30004528	PMI PIPE & STEEL	R	2/09/2012	88.95		065670		88.95
12859	PURITY CHEMICALS, INC.							
I-INV16797	PURITY CHEMICALS, INC.	R	2/09/2012	513.17		065671		
I-INV16812	PURITY CHEMICALS, INC.	R	2/09/2012	697.41		065671		1,210.58
355000	ROBERT REDUS							
I-FEB 4, 2012	5 YOUTH BSKBL GAMES - FEB 4	R	2/09/2012	100.00		065672		100.00

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6066	ROBERT T. HERRERA							
	I-FEB 6, 2012	R	2/09/2012	152.68		065673		
	I-JAN 26, 2012	R	2/09/2012	46.08		065673		
	I-JAN 30, 2012	R	2/09/2012	46.02		065673		244.78
15409	JOE ROBERTUCCI							
	I-00764527	R	2/09/2012	50.00		065674		50.00
10439	ESTEVAN G. RODRIGUEZ							
	I-FEB 4, 2012	R	2/09/2012	100.00		065675		100.00
15679	ESMERALDA SALAZAR							
	I-00760634	R	2/09/2012	50.00		065676		50.00
15689	CRYSTAL SANTILLANO							
	I-00767797	R	2/09/2012	50.00		065677		50.00
15529	MANUELA SANTILLANO							
	I-00738251	R	2/09/2012	100.00		065678		100.00
5249	TONY SAUCEDA							
	I-00761086	R	2/09/2012	50.00		065679		50.00
15079	ERIC SMITH							
	I-FEB 4, 2012	R	2/09/2012	100.00		065680		100.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
	I-0021256	R	2/09/2012	448.32		065681		
	I-0021257	R	2/09/2012	306.90		065681		755.22
3309	STEWART'S OUTDOOR EQUIPMENT, I							
	I-00028728	R	2/09/2012	526.27		065682		526.27
15659	TCMA REGION 8							
	I-12-036	R	2/09/2012	35.00		065683		35.00
000661	TECHLINE INC							
	I-1236559-00	R	2/09/2012	1,994.01		065684		
	I-1236559-01	R	2/09/2012	123.30		065684		
	I-1236665-00	R	2/09/2012	600.60		065684		
	I-3057038-00	R	2/09/2012	72.00		065684		
	I-3057054-01	R	2/09/2012	143.00		065684		
	I-3057054-02	R	2/09/2012	52.50		065684		
	I-3057054-03	R	2/09/2012	51.50		065684		3,036.91

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15249	NORBERTO TELLEZ							
	I-JAN 25 & FEB 1, 12 2 PEEWEE GMS JAN 25 & 3- FEB 1	R	2/09/2012	40.00		065686		40.00
15399	TEXAS ENVIRONMENTAL HEALTH ASS							
	I-AN-2012 TEXAS ENVIRONMENTAL HEALTH ASS	R	2/09/2012	30.00		065687		30.00
1289	TEXAS WIRED MUSIC, INC.							
	I-A659373 TEXAS WIRED MUSIC, INC.	R	2/09/2012	51.25		065688		51.25
9830	THE DAILEY WASH, INC.							
	I-FEB 1, 2012 THE DAILEY WASH, INC.	R	2/09/2012	20.00		065689		20.00
10509	TIRE & WHEEL CONNECTION							
	I-4175 TIRE & WHEEL CONNECTION	R	2/09/2012	212.50		065690		
	I-4222 TIRE & WHEEL CONNECTION	R	2/09/2012	31.00		065690		243.50
2569	TYLER TECHNOLOGIES, INC.							
	I-025-34177 TYLER TECHNOLOGIES, INC.	R	2/09/2012	7,676.51		065691		7,676.51
000733	ULBRICH'S							
	I-115597 ULBRICH'S	R	2/09/2012	12.36		065692		
	I-115607 ULBRICH'S	R	2/09/2012	22.44		065692		
	I-115868 ULBRICH'S	R	2/09/2012	14.98		065692		
	I-115899 ULBRICH'S	R	2/09/2012	1.19		065692		
	I-115912 ULBRICH'S	R	2/09/2012	13.14		065692		
	I-115977 ULBRICH'S	R	2/09/2012	44.95		065692		
	I-115993 ULBRICH'S	R	2/09/2012	56.38		065692		
	I-116004 ULBRICH'S	R	2/09/2012	22.41		065692		
	I-116113 ULBRICH'S	R	2/09/2012	6.58		065692		194.43
6397	VALLEY MARTS, INC.							
	I-HONAIR JAN 12 VALLEY MARTS, INC.	R	2/09/2012	510.48		065694		
	I-HONGOL JAN 12 VALLEY MARTS, INC.	R	2/09/2012	260.46		065694		
	I-HONSER JAN 12 VALLEY MARTS, INC.	R	2/09/2012	530.88		065694		1,301.82
10609	MARY VAN HORN							
	I-00762390 MARY VAN HORN	R	2/09/2012	50.00		065695		50.00
000754	WALMART COMMUNITY BRC							
	I-06810 WALMART COMMUNITY BRC	R	2/09/2012	159.97		065696		
	I-07261 FEB 8, 2012 WALMART COMMUNITY BRC	R	2/09/2012	41.37		065696		201.34
000782	XEROX CORP.							
	I-059823821 XEROX CORP.	R	2/09/2012	157.13		065697		157.13

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2891	ZINSMEYER MECHANICAL							
I-40227	ZINSMEYER MECHANICAL	R	2/09/2012	377.50		065698		377.50
420000	GILBERT CONTRERAS							
I-GC CONF 2/14-18/12	GILBERT CONTRERAS	R	2/10/2012	167.00		065699		167.00
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C35802 B	ASSOCIATED SUPPLY COMPANY, INC	R	2/15/2012	11.93		065700		11.93
121108	ACI HOLDING INC.							
I-181370	ACI HOLDING INC.	R	2/23/2012	81,555.08		065701		
I-181373	ACI HOLDING INC.	R	2/23/2012	5,477.12		065701		
I-181374	ACI HOLDING INC.	R	2/23/2012	2,426.85		065701		
I-181375	ACI HOLDING INC.	R	2/23/2012	4,338.18		065701		
I-181376	ACI HOLDING INC.	R	2/23/2012	808.95		065701		
I-181377	ACI HOLDING INC.	R	2/23/2012	1,082.98		065701		
I-181496	ACI HOLDING INC.	R	2/23/2012	8,973.00		065701		104,662.16
1256	ACT PIPE & SUPPLY, INC.							
I-619276	ACT PIPE & SUPPLY, INC.	R	2/23/2012	35.82		065703		35.82
13209	CAROL MORALES ACUNA							
I-00769729	CAROL MORALES ACUNA	R	2/23/2012	50.00		065704		50.00
2777	ADVANTAGE HOME SECURITY							
I-012552	ADVANTAGE HOME SECURITY	R	2/23/2012	24.95		065705		24.95
3166	AT & T							
I-83042631662766FEB	SVC JAN 23 - FEB 22, 2012	R	2/23/2012	73.76		065706		
I-83042649000900FEB	SVC JAN 23 - FEB 22, 2012	R	2/23/2012	99.65		065706		
I-83042649387612FEB	SVC JAN 23 - FEB 22, 2012	R	2/23/2012	123.34		065706		296.75
6019	AT & T MOBILITY							
I-824001278X02192012	SVC 01/12/12 - 02/11/12	R	2/23/2012	98.38		065707		
I-824024582X02152012	SVC 1/8/12 - 2/7/12	R	2/23/2012	644.15		065707		742.53
1691	AT& T							
I-83042633782059FEB	SVC JAN 23 - FEB 22, 2012	R	2/23/2012	1,743.41		065708		1,743.41
5261	AUSTIN TURF & TRACTOR							
I-744100	AUSTIN TURF & TRACTOR	R	2/23/2012	41.62		065709		41.62
95	BAKER & TAYLOR, INC							
I-5011795972	BAKER & TAYLOR, INC	R	2/23/2012	22.84		065710		
I-5011805497	BAKER & TAYLOR, INC	R	2/23/2012	29.58		065710		
I-5011819782	BAKER & TAYLOR, INC	R	2/23/2012	145.73		065710		
I-5011822362	BAKER & TAYLOR, INC	R	2/23/2012	183.91		065710		
I-5011826649	BAKER & TAYLOR, INC	R	2/23/2012	145.36		065710		
I-5011834763	BAKER & TAYLOR, INC	R	2/23/2012	30.65		065710		558.07

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14399	BROADBAND LLC							
I-IN02152012-2007782	BANDWIDTH.COM INC	R	2/23/2012	539.19		065711		539.19
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-94459474	BSN SPORTS COLLEGIATE PACIFIC	R	2/23/2012	508.92		065712		508.92
141009	CASTROVILLE COMPUTERS							
I-22449	CASTROVILLE COMPUTERS	R	2/23/2012	498.95		065713		498.95
400420	CHEMSOURCE							
I-20446	CHEMSOURCE	R	2/23/2012	850.09		065714		
I-20452	CHEMSOURCE	R	2/23/2012	178.76		065714		
I-20453	CHEMSOURCE	R	2/23/2012	434.20		065714		
I-20495	CHEMSOURCE	R	2/23/2012	598.09		065714		2,061.14
3131	CHRIS SCHUCHART, P.C.							
I-18363	CHRIS SCHUCHART, P.C.	R	2/23/2012	650.00		065715		650.00
000168	CITY AUTO SUPPLY							
I-602455	CITY AUTO SUPPLY	R	2/23/2012	17.99		065716		
I-604894	CITY AUTO SUPPLY	R	2/23/2012	14.17		065716		
I-604933	CITY AUTO SUPPLY	R	2/23/2012	8.09		065716		
I-605538	CITY AUTO SUPPLY	R	2/23/2012	44.02		065716		
I-605593	CITY AUTO SUPPLY	R	2/23/2012	2.42		065716		86.69
160078	CITY OF HONDO							
I-01194000	JAN 12 202 15TH ST LOPEZ PK - JAN 12	R	2/23/2012	26.72		065717		
I-01194101	JAN 12 204 15TH ST LOPEZ BB CRT-JAN12	R	2/23/2012	9.57		065717		
I-01194200	JAN 12 202 15TH ST - JAN 12	R	2/23/2012	6.00		065717		
I-02043000	JAN 12 AVE K LIFT STATION - JAN 12	R	2/23/2012	40.93		065717		
I-05115500	JAN 12 1605 18TH ST SUNSET - JAN 12	R	2/23/2012	10.76		065717		
I-05163000	JAN 12 NEW CEMET - JAN 12	R	2/23/2012	68.87		065717		
I-06026000	JAN 12 AVE C LIFT STATION - JAN 12	R	2/23/2012	88.14		065717		
I-06130100	JAN 12 2611 AVE D LIFT STATION- JAN12	R	2/23/2012	19.38		065717		
I-08203900	JAN 12 202 PLANT DRIVE SWR - JAN 12	R	2/23/2012	26.09		065717		
I-08204000	JAN 12 202 PLANT DRIVE - JAN 12	R	2/23/2012	8,348.59		065717		
I-09046000	JAN 12 MEM PARK - JAN 12	R	2/23/2012	11.28		065717		
I-10014100	JAN 12 2407 AVE U LL FLD - JAN 12	R	2/23/2012	18.05		065717		
I-10014300	JAN 12 2407 AVE U - JAN 12	R	2/23/2012	12.37		065717		
I-10080000	JAN 12 AVE N RR PK - JAN 12	R	2/23/2012	11.28		065717		
I-10096800	JAN 12 1002 19TH ST SPRKLR - JAN 12	R	2/23/2012	14.79		065717		
I-10097000	JAN 12 1011 19TH ST LIBRARY - JAN 12	R	2/23/2012	392.40		065717		
I-10100000	JAN 12 AVE J RR PK - JAN 12	R	2/23/2012	11.28		065717		
I-10101000	JAN 12 AVE K RR PARK - JAN 12	R	2/23/2012	38.52		065717		
I-11004900	JAN 12 408 DISOSWAY - JAN 12	R	2/23/2012	16.85		065717		
I-11006000	JAN 12 5601 AUSTIN AVE - JAN 12	R	2/23/2012	211.59		065717		
I-11006100	JAN 12 5601 AUSTIN AVE 2ND MTR-JAN12	R	2/23/2012	29.94		065717		
I-11019100	JAN 12 407 SPATZ SPORTS CMPLX-JAN 12	R	2/23/2012	39.10		065717		

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I-11019200	JAN 12 406 SPATZ RR SOCCER FLD-JAN12	R	2/23/2012	24.36		065717		
I-11075000	JAN 12 LIFT STATION-PRISON - JAN 12	R	2/23/2012	478.50		065717		
I-11084800	JAN 12 102 CASTRO AVE NATR TR- JAN 12	R	2/23/2012	11.28		065717		
I-11087000	JAN 12 AF PROP CITY PK #3 - JAN 12	R	2/23/2012	28.70		065717		
I-11087100	JAN 12 CITY PARK #1 - JAN 12	R	2/23/2012	73.62		065717		
I-11087200	JAN 12 CITY PARK #2 - JAN 12	R	2/23/2012	59.71		065717		
I-11087300	JAN 12 CITY PARK #1 - JAN 12	R	2/23/2012	8.94		065717		
I-11088000	JAN 12 AFP PICNIC GR - JAN 12	R	2/23/2012	28.19		065717		
I-11089000	JAN 12 LARGE CITY PARK - JAN 12	R	2/23/2012	11.46		065717		10,177.26
7839	CONTINENTAL RESEARCH CORP							
I-364443-CRC-1	CONTINENTAL RESEARCH CORP	R	2/23/2012	282.78		065723		282.78
0913	CUATRO T. CONST., INC.							
I-392238	CUATRO T. CONST., INC.	R	2/23/2012	1,375.00		065724		1,375.00
780	DEVINE NEWS							
I-PAP01 MDA TBL01	DEVINE NEWS	R	2/23/2012	27.00		065725		27.00
585100	EDDIE L. ELIZALDE							
I-FEB 11 & 18, 2012	YOUTH BSKBL 5 GMS EA 2/11 & 14	R	2/23/2012	200.00		065726		200.00
660481	FED EX							
I-7-792-78828	FED EX	R	2/23/2012	25.09		065727		25.09
6825	FERGUSON ENTERPRISES, INC.							
I-0422602	FERGUSON ENTERPRISES, INC.	R	2/23/2012	54.57		065728		
I-0423049	FERGUSON ENTERPRISES, INC.	R	2/23/2012	36.12		065728		90.69
150919	FIRST KLASS CLEANERS							
I-JAN 2012	FIRST KLASS CLEANERS	R	2/23/2012	116.59		065729		116.59
9889	FLUID METER SERVICE, CORP							
I-123538	FLUID METER SERVICE	R	2/23/2012	3,000.00		065730		3,000.00
10679	FORT BEND SERVICES, INC.							
I-0172115-IN	FORT BEND SERVICES, INC.	R	2/23/2012	825.11		065731		825.11
3381	G & K SERVICES, INC.							
I-1051715001	G & K SERVICES, INC.	R	2/23/2012	118.95		065732		
I-1051718413	G & K SERVICES, INC.	R	2/23/2012	85.34		065732		
I-1051721796	G & K SERVICES, INC.	R	2/23/2012	45.88		065732		
I-1051721797	G & K SERVICES, INC.	R	2/23/2012	88.67		065732		
I-1051721799	G & K SERVICES, INC.	R	2/23/2012	48.54		065732		
I-1051721800	G & K SERVICES, INC.	R	2/23/2012	12.55		065732		
I-1051721801	G & K SERVICES, INC.	R	2/23/2012	19.61		065732		
I-1051721803	G & K SERVICES, INC.	R	2/23/2012	14.29		065732		
I-1051721804	G & K SERVICES, INC.	R	2/23/2012	18.97		065732		

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I-1051721805	G & K SERVICES, INC.	R	2/23/2012	69.29		065732		
I-1051725234	G & K SERVICES, INC.	R	2/23/2012	45.88		065732		
I-1051725235	G & K SERVICES, INC.	R	2/23/2012	88.67		065732		
I-1051725237	G & K SERVICES, INC.	R	2/23/2012	48.54		065732		
I-1051725238	G & K SERVICES, INC.	R	2/23/2012	12.55		065732		
I-1051725239	G & K SERVICES, INC.	R	2/23/2012	19.61		065732		
I-1051725241	G & K SERVICES, INC.	R	2/23/2012	13.23		065732		
I-1051725243	G & K SERVICES, INC.	R	2/23/2012	112.95		065732		863.52
500203	GALETON INC							
I-1022967-00	GALETON	R	2/23/2012	102.84		065737		
I-1024306-00	GALETON	R	2/23/2012	61.90		065737		164.74
13849	DANIEL GARCIA							
I-FEB 11 & 18, 2012	YOUTH BKB SCORER 5 GM & 8 GMS	R	2/23/2012	96.00		065738		96.00
15859	ANNA GARCIA							
I-00769504	ANNA GARCIA	R	2/23/2012	50.00		065739		50.00
15769	GENIE INDUSTRIES, INC							
I-3505561	GENIE INDUSTRIES, INC	R	2/23/2012	188.06		065740		188.06
9340	GRAINGER							
I-9747399419	GRAINGER	R	2/23/2012	28.50		065741		
I-9747399427	GRAINGER	R	2/23/2012	47.01		065741		75.51
15809	ALVIN GUERRA							
I-00767006	ALVIN GUERRA	R	2/23/2012	50.00		065742		50.00
762000	HD SUPPLY WATERWORKS							
I-4247990	HD SUPPLY WATERWORKS	R	2/23/2012	4,071.36		065743		4,071.36
116518	HILL COUNTRY ELECTRIC							
I-S100393425.001	HILL COUNTRY ELECTRIC	R	2/23/2012	108.84		065744		108.84
000341	HONDO AG SUPPLY INC.							
I-1050860	HONDO AG SUPPLY INC.	R	2/23/2012	16.25		065745		
I-1050945	HONDO AG SUPPLY INC.	R	2/23/2012	126.40		065745		
I-1051011	HONDO AG SUPPLY INC.	R	2/23/2012	4.80		065745		147.45
000070	HONDO ANVIL HERALD, INC.							
I-16863	HONDO ANVIL HERALD, INC.	R	2/23/2012	58.00		065746		58.00

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193000	HONDO LIONS CLUB							
I-1713	HONDO LIONS CLUB	R	2/23/2012	40.50		065747		
I-1723	HONDO LIONS CLUB	R	2/23/2012	40.50		065747		81.00
130319	HONDO QUICK LUBE							
I-0059316	HONDO QUICK LUBE	R	2/23/2012	54.61		065748		
I-0059330	HONDO QUICK LUBE	R	2/23/2012	39.99		065748		
I-0059333	HONDO QUICK LUBE	R	2/23/2012	36.37		065748		
I-0059369	HONDO QUICK LUBE	R	2/23/2012	35.49		065748		166.46
125797	IDA GARCIA							
I-00767717	IDA GARCIA	R	2/23/2012	50.00		065749		50.00
4444	KEGCO, INC							
I-1080	KEGCO, INC	R	2/23/2012	100.00		065750		100.00
140600	KSA ENGINEERS INC.							
I-48213 DEC 11	KSA ENGINEERS INC.	R	2/23/2012	717.50		065751		
I-48215 DEC 11	KSA ENGINEERS INC.	R	2/23/2012	4,116.30		065751		
I-48216 DEC 11	KSA ENGINEERS INC.	R	2/23/2012	18,920.00		065751		
I-48624	KSA ENGINEERS INC.	R	2/23/2012	567.50		065751		
I-48626	KSA ENGINEERS INC.	R	2/23/2012	1,854.45		065751		
I-48627	KSA ENGINEERS INC.	R	2/23/2012	5,655.00		065751		31,830.75
12419	LI'L TEXAS ROSE EMBROIDERY							
I-FEB 14, 2012	LI'L TEXAS ROSE EMBROIDERY	R	2/23/2012	1,218.00		065753		1,218.00
775092	LONE STAR							
I-120959	LONE STAR	R	2/23/2012	25.93		065754		25.93
000437	MANTEK							
I-623169	MANTEK	R	2/23/2012	619.57		065755		619.57
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-1445	MARIO'S ELECTRIC MOTOR SERVICE	R	2/23/2012	3,388.00		065756		3,388.00
271000	MARY E BARRIOS							
I-00765496	MARY BARRIOS	R	2/23/2012	50.00		065757		50.00
000438	MATERA PAPER COMPANY							
I-062613	MATERA PAPER COMPANY	R	2/23/2012	301.19		065758		301.19
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 JAN12	MEDINA ELECTRIC COOPERATIVE, I	R	2/23/2012	42.58		065759		42.58

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492	MISSION RESTAURANT							
I-976941	MISSION RESTAURANT	R	2/23/2012	455.00		065760		455.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-104333	NOLANS OFFICE PRODUCTS, INC.	R	2/23/2012	284.14		065761		284.14
15849	ROBERT OLIVAREZ							
I-FEB 16, 2012	YOUTH BSKBL 2 GAMES 2/16	R	2/23/2012	40.00		065762		40.00
10149	OVERDRIVE, INC.							
I-H-0009779	OVERDRIVE	R	2/23/2012	1,500.00		065763		1,500.00
1910	PARKER LUMBER							
I-344589	PARKER LUMBER	R	2/23/2012	219.64		065764		219.64
15869	JUDY PEREZ							
I-00770162	JUDY PEREZ	R	2/23/2012	50.00		065765		50.00
13299	PIKE ELECTRIC, LLC							
I-01681282	PIKE ELECTRIC, LLC	R	2/23/2012	2,415.65		065766		2,415.65
15879	MARY PINA							
I-00767962	MARY PINA	R	2/23/2012	50.00		065767		50.00
000508	PMI PIPE & STEEL							
I-30004635	PMI PIPE & STEEL	R	2/23/2012	23.00		065768		23.00
5974	PRESTIGE FLAG							
I-344892	PRESTIGE FLAG	R	2/23/2012	191.00		065769		
I-344893	PRESTIGE FLAG	R	2/23/2012	294.90		065769		485.90
12859	PURITY CHEMICALS, INC.							
I-INV17016	PURITY CHEMICALS, INC.	R	2/23/2012	500.00		065770		500.00
15799	ABDON QUINTANILLA							
I-00767000	ABDON QUINTANILLA	R	2/23/2012	50.00		065771		50.00
900800	ARLENE RANGEL							
I-00768043	ARLENE RANGEL	R	2/23/2012	50.00		065772		50.00
14679	DARRELL RAWLINGS							
I-536907	DARRELL RAWLINGS	R	2/23/2012	200.00		065773		200.00

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9439	REVIZE LLC							
I-1782	REVIZE LLC	R	2/23/2012	1,800.00		065774		1,800.00
15839	DAVID RICHARD							
I-FEB 14, 2012	YOUTH BSKBL 3 GAMES 2/14	R	2/23/2012	60.00		065775		60.00
10439	ESTEVAN G. RODRIGUEZ							
I-FEB 11 & 18, 2012	YOUTH 5 GMS 2/11 & 14 GMS 2/18	R	2/23/2012	380.00		065776		380.00
301	ROYCE GROFF OIL COMPANY							
I-172392	ROYCE GROFF OIL COMPANY	R	2/23/2012	77.00		065777		77.00
15079	ERIC SMITH							
I-FEB 11, 2012	ERIC SMITH	R	2/23/2012	100.00		065778		100.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021313	STEWART'S AUTOMOTIVE L.L.C.	R	2/23/2012	501.69		065779		501.69
7-9	ROBERT TAPIA							
C-RT MAR 4-7, 2012	ROBERT TAPIA	R	2/23/2012	553.55CR		065780		
I-RT CONF 3/4-3/7,12	TAPIA, ROBERT	R	2/23/2012	553.55		065780		
I-RT CONF 3/4-7/12	ROBERT TAPIA	R	2/23/2012	161.00		065780		161.00
1710	TCEQ							
I-AG MAR 2, 2012	TCEQ	R	2/23/2012	111.00		065781		
I-ES MAR 2, 2012	TCEQ	R	2/23/2012	111.00		065781		
I-RT WW "C" LICENSE	TCEQ	R	2/23/2012	111.00		065781		333.00
000661	TECHLINE INC							
I-1236705-00	TECHLINE INC	R	2/23/2012	1,056.00		065782		
I-1236749-00	TECHLINE INC	R	2/23/2012	2,228.88		065782		
I-1236752-00	TECHLINE INC	R	2/23/2012	60.00		065782		
I-1236756-00	TECHLINE INC	R	2/23/2012	388.20		065782		
I-1236756-01	TECHLINE INC	R	2/23/2012	105.00		065782		
I-2312318-00	TECHLINE INC	R	2/23/2012	111.00		065782		
I-3057054-05	TECHLINE INC	R	2/23/2012	132.00		065782		4,081.08
15819	TEMPLO MELEC ASAMBLEAS DE DIOS							
I-00768132	TEMPLO MELEC ASAMBLEAS DE DIOS	R	2/23/2012	50.00		065784		50.00
3239	TEXAS STATE NOTARY BUREAU							
I-BD 2012	TEXAS NOTARY SERVICE CENTER(TM	R	2/23/2012	23.85		065785		23.85

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000703	TEXAS STATE PEST CONTROL							
I-12871	TEXAS STATE PEST CONTROL	R	2/23/2012	95.00		065786		
I-12872	TEXAS STATE PEST CONTROL	R	2/23/2012	125.00		065786		
I-12875	TEXAS STATE PEST CONTROL	R	2/23/2012	125.00		065786		345.00
15229	MICHELLE THOMAS							
I-JAN 7, 2012	MICHELLE THOMAS	R	2/23/2012	Reissue		065787		120.00
4507	TIMOTEA BARRIENTES							
I-00769369	TIMOTEA BARRIENTES	R	2/23/2012	50.00		065788		50.00
10509	TIRE & WHEEL CONNECTION							
I-4392	TIRE & WHEEL CONNECTION	R	2/23/2012	5.00		065789		
I-4438	TIRE & WHEEL CONNECTION	R	2/23/2012	165.00		065789		
I-4462	TIRE & WHEEL CONNECTION	R	2/23/2012	11.75		065789		181.75
2569	TYLER TECHNOLOGIES, INC.							
I-025-37821	TYLER TECHNOLOGIES, INC.	R	2/23/2012	3,050.00		065790		3,050.00
000733	ULBRICH'S							
I-115969	ULBRICH'S	R	2/23/2012	21.35		065791		
I-116041	ULBRICH'S	R	2/23/2012	26.49		065791		
I-116064	ULBRICH'S	R	2/23/2012	48.76		065791		
I-116213	ULBRICH'S	R	2/23/2012	25.96		065791		
I-116278	ULBRICH'S	R	2/23/2012	15.48		065791		
I-116348	ULBRICH'S	R	2/23/2012	11.97		065791		
I-116379	ULBRICH'S	R	2/23/2012	41.00		065791		191.01
3509	ULTIMATE AWARDS							
I-5344	ULTIMATE AWARDS	R	2/23/2012	180.00		065793		180.00
14569	TINA UPCHURCH							
I-00765024	TINA UPCHURCH	R	2/23/2012	50.00		065794		50.00
6397	VALLEY MARTS, INC.							
I-HONCOD JAN 12	VALLEY MARTS, INC.	R	2/23/2012	87.53		065795		
I-HONELE JAN 12	VALLEY MARTS, INC.	R	2/23/2012	1,136.19		065795		
I-HONPAR JAN 12	VALLEY MARTS, INC.	R	2/23/2012	1,352.67		065795		
I-HONPOL JAN 12	VALLEY MARTS, INC.	R	2/23/2012	4,271.77		065795		
I-HONREC JAN 12	VALLEY MARTS, INC.	R	2/23/2012	45.93		065795		
I-HONSTR JAN 12	VALLEY MARTS, INC.	R	2/23/2012	2,872.22		065795		
I-HONWAT JAN 12	VALLEY MARTS, INC.	R	2/23/2012	1,722.36		065795		11,488.67

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76702	VERSALIFT SOUTHWEST, LLC							
I-127330	VERSALIFT SOUTHWEST	R	2/23/2012	320.32		065797		320.32
000747	VULCAN CONSTRUCTION							
I-226637	VULCAN CONSTRUCTION	R	2/23/2012	2,877.18		065798		
I-227582	VULCAN CONSTRUCTION	R	2/23/2012	1,423.62		065798		4,300.80
000754	WALMART COMMUNITY BRC							
I-7441	WALMART COMMUNITY BRC	R	2/23/2012	134.50		065799		134.50
33546	WELLS FARGO							
I-6745646279	WELLS FARGO	R	2/23/2012	149.81		065800		149.81
771751	WESCO RECEIVABLES COPR.							
I-673169	WESCO RECEIVABLES COPR.	R	2/23/2012	1,070.40		065801		
I-675439	WESCO RECEIVABLES COPR.	R	2/23/2012	57.20		065801		1,127.60
2891	ZINSMEYER MECHANICAL							
I-40286	ZINSMEYER MECHANICAL	R	2/23/2012	70.54		065802		70.54
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11112-0054	AGENCY 405 TEXAS DEPT. OF PUBL	R	2/24/2012	1.00		065803		
I-CR-11201-0049	AGENCY 405 TEXAS DEPT. OF PUBL	R	2/24/2012	4.00		065803		5.00
83042	NTS COMMUNICATIONS							
I-8304263378 021312	NTS COMMUNICATIONS	R	2/24/2012	117.05		065804		117.05
7-9	ROBERT TAPIA							
I-RT CONF 3/4-7/2012	ROBERT TAPIA	R	2/24/2012	272.55		065806		272.55
1710	TCEQ							
I-RT " C" TEST 2012	TCEQ	R	2/24/2012	111.00		065807		111.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-104484	NOLANS OFFICE PRODUCTS, INC.	R	2/24/2012	486.62		065808		
I-PTI4410010	NOLANS OFFICE PRODUCTS, INC.	R	2/24/2012	80.36		065808		566.98
7408	ANN-MICHELLE V. LONG							
I-FEB12-052811	CITY COUNCIL FEES	R	2/27/2012	300.00		065809		300.00
000825	ERIC A. TORRES							
I-FEB12-052811	CITY COUNCIL FEES	R	2/27/2012	300.00		065810		300.00

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1779	CLYDE HAAK							
I-FEB12-052809	CITY COUNCIL FEES	R	2/27/2012	300.00		065811		300.00
165	HONDO ART LEAGUE							
I-FEB12-OCT 2011	HONDO ART LEAGUE-CONTRACT	R	2/27/2012	1,000.00		065812		1,000.00
7602	JAMES W. DANNER SR							
I-FEB12-052811	CITY COUNCIL FEES	R	2/27/2012	400.00		065813		400.00
4419	KEITH A. LUTZ							
I-FEB12-052810	CITY COUNCIL FEES	R	2/27/2012	300.00		065814		300.00
35371	MEDINA COUNTY RODEO ASSOC							
I-FEB12-OCT 2011	MC RODEO ASSOC-CONTRACT	R	2/27/2012	1,000.00		065815		1,000.00
1759	MICHAEL SANCHEZ							
I-FEB12-052809	CITY COUNCIL FEES	R	2/27/2012	300.00		065816		300.00
000343	HONDO AREA CHAMBER OF							
I-1ST QTR 2011-2012	HONDO AREA CHAMBER OF	H	2/28/2012	11,047.32		065817		11,047.32
000454	MEDINA COUNTY FAIR ASSOC.							
I-1ST QTR 2011-2012	MEDINA COUNTY FAIR ASSOC.	H	2/28/2012	8,837.86		065818		8,837.86
3900	MEDINA COUNTY MUSEUM							
I-1ST QTR 2011-2012	MEDINA COUNTY MUSEUM	H	2/28/2012	2,209.47		065819		2,209.47
000343	HONDO AREA CHAMBER OF							
I-1ST QTR	HONDO AREA CHAMBER OF	R	2/29/2012	13,750.00		065820		13,750.00
7-9	ROBERT TAPIA							
I-CONF MAR4-7 FUEL	ROBERT TAPIA	R	3/02/2012	120.00		065821		120.00
53000	BANK OF AMERICA							
I-FEBRUARY 9, 2012	BANK OF AMERICA	H	3/02/2012	10,646.76		065822		10,646.76
121108	ACI HOLDING INC.							
I-182537	ACI HOLDING INC.	R	3/08/2012	81,724.77		065823		
I-182538	ACI HOLDING INC.	R	3/08/2012	2,212.05		065823		
I-182540	ACI HOLDING INC.	R	3/08/2012	3,615.15		065823		
I-182542	ACI HOLDING INC.	R	3/08/2012	1,717.90		065823		
I-182543	ACI HOLDING INC.	R	3/08/2012	1,446.06		065823		90,715.93

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89193	ADT SECURITY SERVICES INC							
I-65265968	ADT SECURITY SERVICES INC	R	3/08/2012	38.29		065824		
I-65265969	ADT SECURITY SERVICES INC	R	3/08/2012	42.62		065824		
I-65265982	ADT SECURITY SERVICES INC	R	3/08/2012	91.74		065824		172.65
2777	ADVANTAGE HOME SECURITY							
I-012617	ADVANTAGE HOME SECURITY	R	3/08/2012	49.90		065825		49.90
59089	ARROW - MAGNOLIA							
I-I12-0001371	ARROW - MAGNOLIA	R	3/08/2012	228.40		065826		
I-I12-0001968	ARROW - MAGNOLIA	R	3/08/2012	279.07		065826		507.47
3166	AT & T							
I-83042624752053MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	274.40		065827		
I-83042633775368MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	350.98		065827		
I-83042638402059MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	171.63		065827		
I-83042639352022MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	68.49		065827		
I-83042647371691MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	337.52		065827		
I-83042653191926MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	357.25		065827		
I-83042653339616FEB	AT & T	R	3/08/2012	197.52		065827		
I-83042657429231MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	65.21		065827		
I-83074121885805FEB	AT & T	R	3/08/2012	92.11		065827		
I-83074146539726MAR	SVC FEB 23- MAR 22, 2012	R	3/08/2012	152.73		065827		2,067.84
5019	AT & T							
I-7309847109	AT & T	R	3/08/2012	661.35		065829		661.35
6019	AT & T MOBILITY							
I-824004737X02192012	SVC 1/12/12 - 2/11/12	R	3/08/2012	31.83		065830		
I-834254036X02152012	AT & T MOBILITY	R	3/08/2012	84.14		065830		
I-991068281X02152012	AT & T MOBILITY	R	3/08/2012	319.73		065830		435.70
15469	AT & T U-VERSE							
I-114431141-0 JAN 12	AT & T U-VERSE	R	3/08/2012	51.82		065831		51.82
1691	AT& T							
I-83042633782059MAR	SVC FEB 23 - MAR 22, 2012	R	3/08/2012	1,742.09		065832		1,742.09
5261	AUSTIN TURF & TRACTOR							
I-744201	AUSTIN TURF & TRACTOR	R	3/08/2012	191.66		065833		
I-744204	AUSTIN TURF & TRACTOR	R	3/08/2012	3.74		065833		
I-745176	AUSTIN TURF & TRACTOR	R	3/08/2012	24.93		065833		220.33

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3019	JOE AYNESWORTH							
I-00759262	JOE AYNESWORTH	R	3/08/2012	50.00		065834		50.00
95	BAKER & TAYLOR, INC							
I-5011838704	BAKER & TAYLOR, INC	R	3/08/2012	116.59		065835		
I-5011844272	BAKER & TAYLOR, INC	R	3/08/2012	30.07		065835		
I-5011847985	BAKER & TAYLOR, INC	R	3/08/2012	320.72		065835		
I-5011857190	BAKER & TAYLOR, INC	R	3/08/2012	248.47		065835		
I-5011857819	BAKER & TAYLOR, INC	R	3/08/2012	230.53		065835		
I-5011863858	BAKER & TAYLOR, INC	R	3/08/2012	102.26		065835		
I-5011872319	BAKER & TAYLOR, INC	R	3/08/2012	76.36		065835		1,125.00
12546	RUDY BLUNT							
I-MAR 3, 2012	MEN BSKBL MAR 3, 2012	R	3/08/2012	90.00		065837		90.00
141009	CASTROVILLE COMPUTERS							
I-22625	CASTROVILLE COMPUTERS	R	3/08/2012	59.00		065838		59.00
000152	CASTROVILLE NEWS BULLETIN							
I-FEB 23, 2012	CASTROVILLE NEWS BULLETIN	R	3/08/2012	1,500.00		065839		1,500.00
000802	CENTERPOINT ENERGY							
I-2841038-9 FEB 12	CENTERPOINT ENERGY	R	3/08/2012	22.22		065840		
I-2841038-9 FEB 12 A	5601 AUSTIN AVE, 2ND METER	R	3/08/2012	20.63		065840		
I-2841053-8 FEB 12	CENTERPOINT ENERGY	R	3/08/2012	58.82		065840		
I-2850311-8 FEB 12	CENTERPOINT ENERGY	R	3/08/2012	32.31		065840		133.98
15949	CENTURY MUSIC SYSTEMS, INC.							
I-WI41851	CENTURY MUSIC SYSTEMS, INC.	R	3/08/2012	11,882.00		065841		11,882.00
400420	CHEMSOURCE							
I-20624	CHEMSOURCE	R	3/08/2012	598.09		065842		
I-20625	CHEMSOURCE	R	3/08/2012	802.09		065842		1,400.18
000168	CITY AUTO SUPPLY							
I-605161	CITY AUTO SUPPLY	R	3/08/2012	9.03		065843		
I-605644	CITY AUTO SUPPLY	R	3/08/2012	35.99		065843		
I-606445	CITY AUTO SUPPLY	R	3/08/2012	18.02		065843		
I-606888	CITY AUTO SUPPLY	R	3/08/2012	6.29		065843		69.33
160078	CITY OF HONDO							
I-11035500 FEB 12	RSTRM CARTER & CASTRO-FEB 12	R	3/08/2012	6.98		065844		
I-11036003 FEB 12	701 DISOWAY SPRKL - FEB 12	R	3/08/2012	14.40		065844		
I-11036100 FEB 12	200 ARNOLD 4TH HOLE - FEB 12	R	3/08/2012	11.28		065844		
I-11037003 FEB 12	701 DISOWAY - FEB 12	R	3/08/2012	24.00		065844		
I-11037100 FEB 12	703 DISOWAY - FEB 12	R	3/08/2012	166.72		065844		
I-11038100 FEB 12	601 HARPER RSTRM MTR - FEB 12	R	3/08/2012	18.54		065844		
I-11039003 FEB 12	G CART SHED - FEB 12	R	3/08/2012	11.88		065844		253.80

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0913	CUATRO T. CONST., INC.							
I-392225	CUATRO T. CONST., INC.	R	3/08/2012	10,150.00		065846		
I-3928887	CUATRO T. CONST., INC.	R	3/08/2012	3,500.00		065846		13,650.00
7550	DAVIDSON & TROILO							
I-5279 JAN 2012	DAVIDSON & TROILO	R	3/08/2012	1,750.00		065847		1,750.00
5619	DELL BUSINESS CREDIT							
I-JAN 30, 2012	DELL BUSINESS CREDIT	R	3/08/2012	10.00		065848		10.00
60036	DIRECTV							
I-17199188107	DIRECTV	R	3/08/2012	42.99		065849		42.99
1883	DOCUMATION, INC.							
I-196969232	DOCUMATION, INC.	R	3/08/2012	211.00		065850		211.00
10130	EDWARDS AQUIFER AUTHORITY							
I-FEB12-2011-2012	ENTITY NO E100-132	R	3/08/2012	10,213.76		065851		10,213.76
6825	FERGUSON ENTERPRISES, INC.							
I-0418577	FERGUSON ENTERPRISES, INC.	R	3/08/2012	1,842.99		065852		
I-0422905	FERGUSON ENTERPRISES, INC.	R	3/08/2012	548.70		065852		2,391.69
9549	JAMIE FERNANDEZ							
I-00767190	JAMIE FERNANDEZ	R	3/08/2012	50.00		065853		50.00
13479	FIRESTONE COMPLETE AUTO CARE							
I-081283	FIRESTONE COMPLETE AUTO CARE	R	3/08/2012	1,213.44		065854		1,213.44
045000	TIMOTHY D. FOUSSE							
I-FEB 21, 2012	TIMOTHY D. FOUSSE	R	3/08/2012	34.63		065855		
I-FEB 27, 2012	TIMOTHY D. FOUSSE	R	3/08/2012	146.87		065855		181.50
3381	G & K SERVICES, INC.							
I-1051660740	G & K SERVICES, INC.	R	3/08/2012	36.06		065856		
I-1051698038	G & K SERVICES, INC.	R	3/08/2012	117.27		065856		
I-1051725236	G & K SERVICES, INC.	R	3/08/2012	85.34		065856		
I-1051725242	G & K SERVICES, INC.	R	3/08/2012	18.97		065856		
I-1051728692	G & K SERVICES, INC.	R	3/08/2012	45.88		065856		
I-1051728693	G & K SERVICES, INC.	R	3/08/2012	88.67		065856		
I-1051728694	G & K SERVICES, INC.	R	3/08/2012	104.44		065856		
I-1051728695	G & K SERVICES, INC.	R	3/08/2012	48.54		065856		
I-1051728696	G & K SERVICES, INC.	R	3/08/2012	13.61		065856		
I-1051728697	G & K SERVICES, INC.	R	3/08/2012	19.61		065856		
I-1051728699	G & K SERVICES, INC.	R	3/08/2012	13.23		065856		
I-1051728700	G & K SERVICES, INC.	R	3/08/2012	18.97		065856		
I-1051728701	G & K SERVICES, INC.	R	3/08/2012	73.73		065856		
I-1051728702	G & K SERVICES, INC.	R	3/08/2012	118.95		065856		

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I-1051732204	G & K SERVICES, INC.	R	3/08/2012	85.34		065856		
I-1051732205	G & K SERVICES, INC.	R	3/08/2012	48.54		065856		
I-1051732207	G & K SERVICES, INC.	R	3/08/2012	19.61		065856		
I-1051732210	G & K SERVICES, INC.	R	3/08/2012	18.97		065856		
I-1051732211	G & K SERVICES, INC.	R	3/08/2012	73.73		065856		
I-10517322202	G & K SERVICES, INC.	R	3/08/2012	45.88		065856		1,095.34
20342	GAIL'S FLAGS & GOLF							
I-104960	GAIL'S FLAGS & GOLF	R	3/08/2012	516.78		065862		
I-105059	GAIL'S FLAGS & GOLF	R	3/08/2012	588.33		065862		1,105.11
15959	ERNEST GARZA							
I-00764673	ERNEST GARZA	R	3/08/2012	200.00		065863		200.00
15989	MARIA GONZALES							
I-00767638	MARIA GONZALES	R	3/08/2012	50.00		065864		50.00
23180	MARIA M. GONZALES							
I-00766895	MARIA M. GONZALES	R	3/08/2012	50.00		065865		50.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-073613	GOODYEAR WHOLESALE TIRE CENTER	R	3/08/2012	869.40		065866		869.40
2605	H-TOWN AUTOMOTIVE							
I-187	H-TOWN AUTOMOTIVE AND PERFORMA	R	3/08/2012	282.87		065867		282.87
000319	H.E.B							
I-MR 4-29-11	H.E.B	V	3/08/2012	10.00		065868		10.00
762000	HD SUPPLY WATERWORKS							
I-4334702	HD SUPPLY WATERWORKS	R	3/08/2012	3,392.80		065869		
I-4380508	HD SUPPLY WATERWORKS	R	3/08/2012	3,270.56		065869		6,663.36
4737	LISA HERNANDEZ							
I-FEB 2012	LISA HERNANDEZ	R	3/08/2012	81.14		065870		81.14
6066	ROBERT T. HERRERA							
I-MAR 28-30, 2012	ROBERT T. HERRERA	R	3/08/2012	441.80		065871		441.80
116518	HILL COUNTRY ELECTRIC							
I-S100396647.001	HILL COUNTRY ELECTRIC	R	3/08/2012	108.84		065872		
I-S100398853.001	HILL COUNTRY ELECTRIC	R	3/08/2012	256.12		065872		364.96

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000341	HONDO AG SUPPLY INC.							
I-1051221	HONDO AG SUPPLY INC.	R	3/08/2012	11.54		065873		11.54
000070	HONDO ANVIL HERALD, INC.							
I-16990	HONDO ANVIL HERALD, INC.	R	3/08/2012	104.00		065874		
I-17257	HONDO ANVIL HERALD, INC.	R	3/08/2012	50.75		065874		
I-17269	HONDO ANVIL HERALD, INC.	R	3/08/2012	29.60		065874		
I-17278	HONDO ANVIL HERALD, INC.	R	3/08/2012	65.25		065874		
I-17384	HONDO ANVIL HERALD, INC.	R	3/08/2012	43.00		065874		
I-17389	HONDO ANVIL HERALD, INC.	R	3/08/2012	50.75		065874		
I-17396	HONDO ANVIL HERALD, INC.	R	3/08/2012	65.25		065874		
I-17621	HONDO ANVIL HERALD, INC.	R	3/08/2012	43.50		065874		452.10
000343	HONDO AREA CHAMBER OF							
I-FEB12-2011-2012	COC CONTRACT AMT 2011-2012	R	3/08/2012	1,300.00		065876		1,300.00
193000	HONDO LIONS CLUB							
I-1717	HONDO LIONS CLUB	R	3/08/2012	40.50		065877		
I-1733	HONDO LIONS CLUB	R	3/08/2012	40.50		065877		81.00
130319	HONDO QUICK LUBE							
I-0059524	HONDO QUICK LUBE	R	3/08/2012	114.97		065878		
I-0059529	HONDO QUICK LUBE	R	3/08/2012	85.98		065878		200.95
11029	IDEXX DISTRIBUTION, INC.							
C-227378 NOV 11	IDEXX DISTRIBUTION, INC.	R	3/08/2012	340.75CR		065879		
I-257416583	IDEXX DISTRIBUTION, INC.	R	3/08/2012	691.62		065879		350.87
10815	KCOMM INC							
I-20469	KCOMM INC	R	3/08/2012	48.00		065880		48.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-220280867	KONICA MINOLTA BUSINESS SOLUTI	R	3/08/2012	154.23		065881		154.23
140600	KSA ENGINEERS INC.							
I-48628	KSA ENGINEERS INC.	R	3/08/2012	172.60		065882		172.60
15929	YVETTE LANNING							
I-00770497	YVETTE LANNING	R	3/08/2012	50.00		065883		50.00
644006	LEAF FUNDING INC							
I-3752312	LEAF FUNDING INC	R	3/08/2012	171.07		065884		171.07

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2419	LI'L TEXAS ROSE EMBROIDERY							
	I-FEB 20, 2012	R	3/08/2012	43.00		065885		
	I-FEB 27, 2012	R	3/08/2012	12.00		065885		55.00
16009	LIFE CHANGING WORSHIP CENTER							
	I-00767645	R	3/08/2012	50.00		065886		50.00
775092	LONE STAR							
	I-121046	R	3/08/2012	5.93		065887		5.93
15999	BRENDA LOPEZ							
	I-00771020	R	3/08/2012	50.00		065888		50.00
2005	LYSSY & ECKEL, INC.							
	I-8399896	R	3/08/2012	78.10		065889		
	I-8399898	R	3/08/2012	28.00		065889		106.10
45822	MAILFINANCE INC.							
	I-N3061382	R	3/08/2012	240.56		065890		
	I-N3122543	R	3/08/2012	240.56		065890		481.12
000438	MATERA PAPER COMPANY							
	I-067969	R	3/08/2012	400.18		065891		400.18
000458	MEDINA COUNTY APPRAISAL DISTRI							
	I-2ND QTR 2011-2012	R	3/08/2012	5,492.71		065892		5,492.71
6250	MEDINA REGIONAL HOSPITAL							
	I-9013307 JAN 12	R	3/08/2012	147.50		065893		147.50
15979	JORDON MIKESKA							
	I-00770466	R	3/08/2012	50.00		065894		50.00
16313	MISSION CONTROLS & SUPPLY							
	I-S1026938.002	R	3/08/2012	215.96		065895		
	I-S1026943.001	R	3/08/2012	40.92		065895		256.88
14174	MOON'S LOCK & KEY #B14174							
	I-812941	R	3/08/2012	35.00		065896		35.00
000481	MORENO'S SERVICE STATION							
	I-5754281	R	3/08/2012	31.50		065897		
	I-5755234	R	3/08/2012	51.50		065897		
	I-5755240	R	3/08/2012	76.00		065897		
	I-5755242	R	3/08/2012	14.50		065897		
	I-5755268	R	3/08/2012	14.50		065897		188.00

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8626	NARDIS PUBLIC SAFETY							
I-0085063-IN	NARDIS PUBLIC SAFETY	R	3/08/2012	171.86		065898		
I-0085064-IN	NARDIS PUBLIC SAFETY	R	3/08/2012	109.99		065898		281.85
30217	NOLANS OFFICE PRODUCTS, INC.							
I-103000	NOLANS OFFICE PRODUCTS, INC.	R	3/08/2012	21.99		065899		
I-104176	NOLANS OFFICE PRODUCTS, INC.	R	3/08/2012	16.92		065899		
I-104890	NOLANS OFFICE PRODUCTS, INC.	R	3/08/2012	76.36		065899		
I-104900	NOLANS OFFICE PRODUCTS, INC.	R	3/08/2012	157.91		065899		
I-104965	NOLANS OFFICE PRODUCTS, INC.	R	3/08/2012	50.86		065899		324.04
9890	ODESSA PUMPS & EQUIPMENT							
I-077929	ODESSA PUMPS & EQUIPMENT	R	3/08/2012	5,000.85		065900		5,000.85
15939	PATRICIA TIJIERINA							
I-00769071	PATRICIA TIJIERINA	R	3/08/2012	50.00		065901		50.00
000508	PMI PIPE & STEEL							
I-30004552	PMI PIPE & STEEL	R	3/08/2012	63.85		065902		63.85
78216	POLLUTION CONTROL							
I-1023-712	POLLUTION CONTROL	R	3/08/2012	220.00		065903		
I-1023-713	POLLUTION CONTROL	R	3/08/2012	450.00		065903		
I-1023-714	POLLUTION CONTROL	R	3/08/2012	675.00		065903		1,345.00
00216	PROCESS CONTROL CALIBRATION							
I-002105	PROCESS CONTROL CALIBRATION	R	3/08/2012	5,842.04		065904		
I-002108	PROCESS CONTROL CALIBRATION	R	3/08/2012	192.59		065904		6,034.63
7802	R & R PRODUCTS, INC.							
I-CD1528459	R & R PRODUCTS, INC.	R	3/08/2012	92.44		065905		
I-CD1529871	R & R PRODUCTS, INC.	R	3/08/2012	33.94		065905		126.38
2550	RAILROAD MANAGEMENT							
I-280501	RAILROAD MANAGEMENT	R	3/08/2012	430.48		065906		430.48
14809	CARMEN RODRIGUEZ							
I-00765797	CARMEN RODRIGUEZ	R	3/08/2012	50.00		065907		50.00
10439	ESTEVAN G. RODRIGUEZ							
I-MAR 3, 2012	MENS BSKBALL GAMES MAR3,2012	R	3/08/2012	90.00		065908		90.00
15969	SEVEN OAKS INSURANCE							
I-00767822	SEVEN OAKS INSURANCE	R	3/08/2012	50.00		065909		50.00

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4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021416	STEWART'S AUTOMOTIVE L.L.C.	R	3/08/2012	209.58		065910		209.58
910586	STUART C IRBY CO							
I-S006537608.001	STUART C IRBY CO	R	3/08/2012	1,800.00		065911		1,800.00
3629	TAC-TEXAS AIRPORTS COUNCIL							
I-2011-12	TAC-TEXAS AIRPORTS COUNCIL	R	3/08/2012	100.00		065912		100.00
1184	TAYLOR MADE HOSE							
I-0000303849	TAYLOR MADE HOSE	R	3/08/2012	139.55		065913		
I-0000304018	TAYLOR MADE HOSE	R	3/08/2012	87.56		065913		227.11
000661	TECHLINE INC							
I-1236559-02	TECHLINE INC	R	3/08/2012	832.25		065914		
I-1236664-00	TECHLINE INC	R	3/08/2012	111.25		065914		
I-1236704-00	TECHLINE INC	R	3/08/2012	652.55		065914		
I-1236704-01	TECHLINE INC	R	3/08/2012	62.65		065914		
I-1236720-00	TECHLINE INC	R	3/08/2012	467.00		065914		
I-1236749-01	TECHLINE INC	R	3/08/2012	89.00		065914		
I-1236756-02	TECHLINE INC	R	3/08/2012	945.60		065914		
I-1236844-00	TECHLINE INC	R	3/08/2012	70.00		065914		
I-3057054-04	TECHLINE INC	R	3/08/2012	31.50		065914		
I-3057448-00	TECHLINE INC	R	3/08/2012	57.00		065914		
I-3057870-00	TECHLINE INC	R	3/08/2012	67.00		065914		3,385.80
13059	TETRA TECH							
I-50538545	TETRA TECH	R	3/08/2012	13,210.85		065916		13,210.85
678058	TEXAS EXCAVATION							
I-11-9295	TEXAS EXCAVATION	R	3/08/2012	172.90		065917		
I-12-0327	TEXAS EXCAVATION	R	3/08/2012	95.00		065917		267.90
7620	TEXAS MUNICIPAL CLERKS CERT PR							
I-FEB 27, 2012	TEXAS MUNICIPAL CLERKS CERT PR	R	3/08/2012	50.00		065918		50.00
000801	TEXAS MUNICIPAL LEAGUE							
I-8123 MAR 1, 2012	TEXAS MUNICIPAL LEAGUE	R	3/08/2012	959.46		065919		959.46
000703	TEXAS STATE PEST CONTROL							
I-12789	TEXAS STATE PEST CONTROL	R	3/08/2012	95.00		065920		
I-12914	TEXAS STATE PEST CONTROL	R	3/08/2012	125.00		065920		220.00

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10509	TIRE & WHEEL CONNECTION							
I-4590	TIRE & WHEEL CONNECTION	R	3/08/2012	167.00		065921		
I-4596	TIRE & WHEEL CONNECTION	R	3/08/2012	12.00		065921		
I-4615	TIRE & WHEEL CONNECTION	R	3/08/2012	31.00		065921		210.00
16019	DELMA TORRES							
I-00771085	DELMA TORRES	R	3/08/2012	50.00		065922		50.00
000733	ULBRICH'S							
I-114620A	ULBRICH'S	R	3/08/2012	49.17		065923		
I-114689	ULBRICH'S	R	3/08/2012	36.35		065923		
I-114816	ULBRICH'S	R	3/08/2012	5.16		065923		
I-116164A	ULBRICH'S	R	3/08/2012	32.16		065923		
I-116304	ULBRICH'S	R	3/08/2012	9.39		065923		
I-116344	ULBRICH'S	R	3/08/2012	14.18		065923		
I-116364	ULBRICH'S	R	3/08/2012	6.98		065923		
I-116464	ULBRICH'S	R	3/08/2012	24.99		065923		
I-116518	ULBRICH'S	R	3/08/2012	110.31		065923		
I-116531	ULBRICH'S	R	3/08/2012	3.95		065923		
I-116551	ULBRICH'S	R	3/08/2012	153.17		065923		
I-116570	ULBRICH'S	R	3/08/2012	1.58		065923		
I-116576	ULBRICH'S	R	3/08/2012	1.59		065923		
I-116653	ULBRICH'S	R	3/08/2012	2.35		065923		
I-116684A	ULBRICH'S	R	3/08/2012	6.79		065923		
I-116743	ULBRICH'S	R	3/08/2012	40.99		065923		
I-116809	ULBRICH'S	R	3/08/2012	23.10		065923		522.21
3509	ULTIMATE AWARDS							
I-3962	ULTIMATE AWARDS	R	3/08/2012	320.80		065927		
I-5345	ULTIMATE AWARDS	R	3/08/2012	65.00		065927		385.80
000735	UNITED LABORATORIES							
I-04154	UNITED LABORATORIES	R	3/08/2012	243.90		065928		243.90
10189	MONICA VALDILLES							
I-00767435	MONICA VALDILLES	R	3/08/2012	50.00		065929		50.00
6397	VALLEY MARTS, INC.							
I-HONCOC FEB 12	VALLEY MARTS, INC.	R	3/08/2012	62.98		065930		
I-HONGOL FEB 12	VALLEY MARTS, INC.	R	3/08/2012	337.68		065930		400.66
76702	VERSALIFT SOUTHWEST, LLC							
I-127446	VERSALIFT SOUTHWEST	R	3/08/2012	500.32		065931		500.32

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000747	VULCAN CONSTRUCTION							
I-231127	VULCAN CONSTRUCTION	R	3/08/2012	1,105.02		065932		
I-232649	VULCAN CONSTRUCTION	R	3/08/2012	939.68		065932		2,044.70
000754	WALMART COMMUNITY BRC							
I-03673	WALMART COMMUNITY BRC	V	3/08/2012	103.02		065933		
I-04317	WALMART COMMUNITY BRC	V	3/08/2012	37.96		065933		
I-09590	WALMART COMMUNITY BRC	V	3/08/2012	62.26		065933		
I-BV 6-3-11	WALMART COMMUNITY BRC	V	3/08/2012	Reissue		065933		
I-ES 10-2-11	WALMART COMMUNITY BRC	V	3/08/2012	Reissue		065933		228.24
5406	WELDERS SUPPLY COMPANY							
I-WS139490	WELDERS SUPPLY COMPANY	R	3/08/2012	42.39		065934		42.39
3546	WELLS FARGO							
I-6745706313	WELLS FARGO	R	3/08/2012	149.81		065935		149.81
135480	ZINFAB							
I-03/02/2012	ZINFAB	R	3/08/2012	2,180.00		065936		2,180.00
2891	ZINSMEYER MECHANICAL							
I-40441	ZINSMEYER MECHANICAL	R	3/08/2012	377.50		065937		377.50
000754	WALMART COMMUNITY BRC							
I-03673	WALMART COMMUNITY BRC	R	3/08/2012	Reissue		065938		
I-04317	WALMART COMMUNITY BRC	R	3/08/2012	Reissue		065938		
I-09590	WALMART COMMUNITY BRC	R	3/08/2012	Reissue		065938		203.24
000754	WALMART COMMUNITY BRC							
I-BV 6-3-11	WALMART COMMUNITY BRC	V	3/08/2012	Reissue		065939		
I-ES 10-2-11	WALMART COMMUNITY BRC	V	3/08/2012	Reissue		065939		25.00
27835	KYLE LANDERS							
I-816927	KYLE LANDERS	R	3/09/2012	12.90		065940		12.90
924	LARRY ARCOS							
I-CONF 4/11-13/2012	LARRY ARCOS	R	3/19/2012	109.00		065941		109.00
6659	LAW OFFICES OF WILLIAM							
I-6747 FEB 2012	LAW OFFICES OF WILLIAM	R	3/19/2012	4,218.05		065942		4,218.05
10059	TEXAS ELECTRIC POWER CONFERENC							
I-CONF APR11-13,2012	TEXAS ELECTRIC POWER CONFERENC	R	3/19/2012	125.00		065943		125.00

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000003	ACETYLENE OXYGEN COMPANY							
I-100248206	ACETYLENE OXYGEN COMPANY	R	3/22/2012	25.88		065944		25.88
89193	ADT SECURITY SERVICES INC							
I-67315042	ADT SECURITY SERVICES INC	R	3/22/2012	42.62		065945		
I-67315053	ADT SECURITY SERVICES INC	R	3/22/2012	121.19		065945		163.81
2777	ADVANTAGE HOME SECURITY							
I-012686	ADVANTAGE HOME SECURITY	R	3/22/2012	24.95		065946		
I-012745	ADVANTAGE HOME SECURITY	R	3/22/2012	52.90		065946		77.85
14309	AGCO FINANCE LLC							
I-12722645	AGCO FINANCE LLC	R	3/22/2012	523.60		065947		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11202-0055	AGENCY 405 TEXAS DEPT. OF PUBL	R	3/22/2012	1.00		065948		1.00
000044	ALAMO IRON WORKS, INC.							
C-13200445-00 DEC 11	ALAMO IRON WORKS, INC.	R	3/22/2012	105.79CR		065949		
I-13198852-00	ALAMO IRON WORKS, INC.	R	3/22/2012	2,290.24		065949		2,184.45
14509	AOC WELDING SUPPLY							
I-1000954453	AOC WELDING SUPPLY	R	3/22/2012	191.40		065950		
I-100250630	AOC WELDING SUPPLY	R	3/22/2012	94.88		065950		286.28
3166	AT & T							
I-83042626965786MAR	SVC FEB 23 - MAR 22, 2012	R	3/22/2012	155.94		065951		
I-83042631662766MAR	SVC FEB 23 - MAR 22, 2012	R	3/22/2012	71.78		065951		
I-83042649000900MAR	SVC FEB 23 - MAR 22, 2012	R	3/22/2012	101.61		065951		
I-83042649387612MAR	SVC FEB 23 - MAR 22, 2012	R	3/22/2012	322.20		065951		
I-83042653339616MAR	AT & T	R	3/22/2012	195.63		065951		
I-83042653530305MAR	SVC FEB 23 - MAR 22, 2012	R	3/22/2012	668.98		065951		
I-83074121885805MAR	AT & T	R	3/22/2012	98.91		065951		1,615.05
6019	AT & T MOBILITY							
I-834254036X03152012	SVC 02/08/12 - 03/07/12	R	3/22/2012	84.20		065953		84.20
5261	AUSTIN TURF & TRACTOR							
I-745282	AUSTIN TURF & TRACTOR	R	3/22/2012	16.23		065954		
I-745289	AUSTIN TURF & TRACTOR	R	3/22/2012	13.56		065954		29.79
14399	BROADBAND LLC							
I-IN03152012-2007782	BANDWIDTH.COM INC	R	3/22/2012	539.19		065955		539.19

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8019	ROXANNE BEAL							
I-00771117	ROXANNE BEAL	R	3/22/2012	50.00		065956		50.00
16089	JOHN BENAVIDES							
I-00768024	JOHN BENAVIDES	R	3/22/2012	50.00		065957		50.00
16099	BELINDA BOTELLO							
I-00771445	BELINDA BOTELLO	R	3/22/2012	50.00		065958		50.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1142526	BUREAU VERITAS NORTH AMERICA,	R	3/22/2012	727.29		065959		
I-1142527	BUREAU VERITAS NORTH AMERICA,	R	3/22/2012	1,760.00		065959		2,487.29
60675	CDW GOVERNMENT INC							
I-G764479	CDW GOVERNMENT INC	R	3/22/2012	1,220.26		065960		1,220.26
3131	CHRIS SCHUCHART, P.C.							
I-18310	CHRIS SCHUCHART, P.C.	R	3/22/2012	1,400.00		065961		
I-18432	CHRIS SCHUCHART, P.C.	R	3/22/2012	1,300.00		065961		2,700.00
000168	CITY AUTO SUPPLY							
I-607302	CITY AUTO SUPPLY	R	3/22/2012	47.88		065962		
I-607835	CITY AUTO SUPPLY	R	3/22/2012	2.72		065962		
I-608250	CITY AUTO SUPPLY	R	3/22/2012	8.69		065962		
I-608713	CITY AUTO SUPPLY	R	3/22/2012	37.44		065962		96.73
160078	CITY OF HONDO							
I-01170900 FEB 12	1300 AVE B SIREN - FEB 12	R	3/22/2012	7.68		065963		
I-01194000 FEB 12	202 15TH ST LOPEZ PK - FEB 12	R	3/22/2012	155.52		065963		
I-01194101 FEB 12	204 15TH ST LOPEZ BSKBL- FEB12	R	3/22/2012	10.62		065963		
I-01194200 FEB 12	202 15TH ST LOPEZ RSTRM-FEB12	R	3/22/2012	6.00		065963		
I-01269000 FEB 12	1705 AVE I - FEB 12	R	3/22/2012	148.73		065963		
I-01269100 FEB 12	1705 AVE I 2ND MTR - FEB 12	R	3/22/2012	36.45		065963		
I-02043000 FEB 12	AVE K LIFT STATION - FEB 12	R	3/22/2012	38.90		065963		
I-02050000 FEB 12	1101 16TH ST - FEB 12	R	3/22/2012	259.01		065963		
I-02061000 FEB 12	1600 AVE M CITY HALL - FEB 12	R	3/22/2012	559.16		065963		
I-05115500 FEB 12	1605 18TH ST SUNSET PK- FEB12	R	3/22/2012	11.81		065963		
I-05127300 FEB 12	1302 18TH ST SIREN - FEB 12	R	3/22/2012	7.68		065963		
I-05147000 FEB 12	1014 18TH COMM CTR - FEB 12	R	3/22/2012	47.74		065963		
I-05163000 FEB 12	NEW CEMETARY - FEB 12	R	3/22/2012	84.18		065963		
I-06026000 FEB 12	AVE C LIFT STATION - FEB 12	R	3/22/2012	51.43		065963		
I-06076100 FEB 12	100 BL 19TH ST E WALMART-FEB12	R	3/22/2012	107.01		065963		
I-06076200 FEB 12	100 BL 19TH ST E CECIL - FEB 1	R	3/22/2012	116.60		065963		
I-06088100 FEB 12	300 BL 19TH ST E SAMFORD-FEB12	R	3/22/2012	63.89		065963		
I-06130100 FEB 12	2611 AVE D LIFT STAT - FEB 12	R	3/22/2012	19.17		065963		
I-07045500 FEB 12	2704 AVE G SIREN - FEB 12	R	3/22/2012	7.05		065963		
I-08203900 FEB 12	202 PLANT DR SEWER PL - FEB12	R	3/22/2012	35.89		065963		
I-08204000 FEB 12	202 PLANT DR SEWER - FEB 12	R	3/22/2012	10,727.50		065963		

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I-09046000	FEB 12 MEM PARK - FEB 12	R	3/22/2012	11.28		065963		
I-10014000	FEB 12 2405 AVE U SWIM POOL - FEB 12	R	3/22/2012	532.87		065963		
I-10014100	FEB 12 2407 AVE U, LL FIELD - FEB 12	R	3/22/2012	18.01		065963		
I-10014300	FEB 12 2407 AVE U, LL FLD 2ND MTR-FEB	R	3/22/2012	13.77		065963		
I-10015000	FEB 12 2405 AVE U SLIDE MTR - FEB 12	R	3/22/2012	767.71		065963		
I-10080000	FEB 12 AVE N RR PK - FEB 12	R	3/22/2012	11.28		065963		
I-10096702	FEB 12 1001 19TH ST - FEB 12	R	3/22/2012	403.53		065963		
I-10096800	FEB 12 1002 19TH ST SPRNKLR - FEB 12	R	3/22/2012	13.48		065963		
I-10097000	FEB 12 1011 19TH ST - FEB 12	R	3/22/2012	451.20		065963		
I-10100000	FEB 12 AVE J RR PK - FEB 12	R	3/22/2012	11.28		065963		
I-10101000	FEB 12 AVE K RR PARK - FEB 12	R	3/22/2012	39.98		065963		
I-10112202	FEB 12 2211 19TH ST HWY 90 - FEB 12	R	3/22/2012	263.60		065963		
I-10129500	FEB 12 2210 BOERNE SIREN WINKLER-FEB	R	3/22/2012	8.52		065963		
I-11002000	FEB 12 905 20TH ST, 4 MTRS - FEB 12	R	3/22/2012	1,271.53		065963		
I-11003701	FEB 12 2200 8TH ST, WTR TWR - FEB 12	R	3/22/2012	6.00		065963		
I-11004900	FEB 12 408 DISOSWAY - FEB 12	R	3/22/2012	18.74		065963		
I-11005502	FEB 12 802 AVE Y CODE - FEB 12	R	3/22/2012	90.77		065963		
I-11006000	FEB 12 5601 AUSTIN AVE - FEB 12	R	3/22/2012	121.43		065963		
I-11006100	FEB 12 5601 AUSTIN AVE 2ND MTR-FEB12	R	3/22/2012	28.40		065963		
I-11007000	FEB 12 5603 AUSTIN AVE - FEB 12	R	3/22/2012	157.83		065963		
I-11009500	FEB 12 407 HARPER DOG PND - FEB 12	R	3/22/2012	97.80		065963		
I-11011100	FEB 12 304 SPATZ SIREN AUCTION-FEB12	R	3/22/2012	7.19		065963		
I-11018000	FEB 12 AIRBAS NORTH PUMP #3 - FEB 12	R	3/22/2012	672.40		065963		
I-11019002	FEB 12 604 6TH ST N REC CTR - FEB 12	R	3/22/2012	17.28		065963		
I-11019100	FEB 12 407 SPATZ, NEW SPORTS - FEB 12	R	3/22/2012	28.29		065963		
I-11019200	FEB 12 406 SPATZ, RSTRM SOCCER-FEB12	R	3/22/2012	24.36		065963		
I-11021007	FEB 12 402 CARTER - FEB 12	R	3/22/2012	301.76		065963		
I-11021200A	FEB 12 402-A CARTER FEB 12	R	3/22/2012	77.54		065963		
I-11039500	FEB 12 602 HARPER REC CTR - FEB 12	R	3/22/2012	2,603.66		065963		
I-11042001	FEB 12 702 HARPER - FEB 12	R	3/22/2012	118.51		065963		
I-11056400	FEB 12 600 BL FLIGHTLINE KNIGHT-FEB12	R	3/22/2012	243.51		065963		
I-11058400	FEB 12 702 VANDENBURG FUEL STA-FEB 12	R	3/22/2012	65.36		065963		
I-11058501	FEB 12 700 VANDENBURG - FEB 12	R	3/22/2012	223.33		065963		
I-11072100	FEB 12 RSU SITE WEST OF DOSS - FEB 12	R	3/22/2012	51.36		065963		
I-11074500	FEB 12 1020 SPATZ - FEB 12	R	3/22/2012	41.99		065963		
I-11075000	FEB 12 LIFT STATION - PRISON FEB 12	R	3/22/2012	433.00		065963		
I-11077000	FEB 12 PRISON WATER TWR - FEB 12	R	3/22/2012	664.00		065963		
I-11079100	FEB 12 VOR AIRPORT PROP - FEB 12	R	3/22/2012	10.20		065963		
I-11080602	FEB 12 610 SPATZ-EL GATE HGR 4 -FEB12	R	3/22/2012	6.00		065963		
I-11081800	FEB 12 1021 SPATZ STORAGE - FEB 12	R	3/22/2012	74.18		065963		
I-11084800	FEB 12 102 CASTRO AVE NATURE TRL-FEB	R	3/22/2012	11.28		065963		
I-11087000	FEB 12 AF PROP - FEB 12	R	3/22/2012	24.78		065963		
I-11087100	FEB 12 CITY PARK #1 - FEB 12	R	3/22/2012	89.86		065963		
I-11087200	FEB 12 CITY PARK #2 - FEB 12	R	3/22/2012	56.98		065963		
I-11087300	FEB 12 CITY PARK #1 - FEB 12	R	3/22/2012	7.82		065963		
I-11088000	FEB 12 AFP PICNIC GR - FEB 12	R	3/22/2012	26.72		065963		
I-11089000	FEB 12 LARGE CITY PARK - FEB 12	R	3/22/2012	9.64		065963		22,732.03

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10559	COLEMAN, HORTON & COMPANY, LLP							
I-11753	SEPT 30,2011 COLEMAN, HORTON & COMPANY, LLP	R	3/22/2012	29,000.00		065976		29,000.00
5996	COMFORT- AIR							
I-185811	COMFORT-AIR	R	3/22/2012	360.00		065977		360.00
7839	CONTINENTAL RESEARCH CORP							
I-366094-CRC-1	CONTINENTAL RESEARCH CORP	R	3/22/2012	343.27		065978		343.27
000201	COOPER EQUIPMENT COMPANY							
I-IN30350	COOPER EQUIPMENT COMPANY	R	3/22/2012	710.01		065979		710.01
0913	CUATRO T. CONST., INC.							
I-355905	CUATRO T. CONST., INC.	R	3/22/2012	2,220.00		065980		2,220.00
16109	LINDSEY CURRIER							
I-00771120	LYNDSEY CURRIER	R	3/22/2012	50.00		065981		50.00
7550	DAVIDSON & TROILO							
I-5279-2	FJG FEB 12 DAVIDSON & TROILO	R	3/22/2012	1,275.00		065982		
I-5279-8	FJG FEB 12 DAVIDSON & TROILO	R	3/22/2012	1,750.00		065982		3,025.00
000221	DE LA GARZA FENCE COMPANY, INC							
I-145330	DE LA GARZA FENCE COMPANY, INC	R	3/22/2012	675.00		065983		675.00
5619	DELL BUSINESS CREDIT							
I-932842268	DELL BUSINESS CREDIT	R	3/22/2012	801.57		065984		801.57
001003	DIXIE FLAG							
I-0069563-IN	DIXIE FLAG	R	3/22/2012	408.30		065985		408.30
150	EL RESTAURANTE AZTECA							
I-HT 09-09-2011	EL RESTAURANTE AZTECA	V	3/22/2012	15.00		065986		15.00
6825	FERGUSON ENTERPRISES, INC.							
I-0426769	FERGUSON ENTERPRISES, INC.	R	3/22/2012	359.62		065987		359.62
150919	FIRST KLASS CLEANERS							
I-2/1/12 - 3/1/12	FIRST KLASS CLEANERS	R	3/22/2012	76.44		065988		76.44
045000	TIMOTHY D. FOUSSE							
I-CONF MAR 28-30,12	TIMOTHY D. FOUSSE	R	3/22/2012	390.79		065989		390.79

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5010	FRED PRYOR SEMINARS							
I-BD APR 4, 2012	FRED PRYOR SEMINARS	R	3/22/2012	79.00		065990		79.00
3381	G & K SERVICES, INC.							
I-1051687855	G & K SERVICES, INC.	R	3/22/2012	12.20		065991		
I-1051715000	G & K SERVICES, INC.	R	3/22/2012	70.40		065991		
I-1051732203	G & K SERVICES, INC.	R	3/22/2012	89.50		065991		
I-1051732206	G & K SERVICES, INC.	R	3/22/2012	12.55		065991		
I-1051732209	G & K SERVICES, INC.	R	3/22/2012	13.23		065991		
I-1051735673	G & K SERVICES, INC.	R	3/22/2012	45.88		065991		
I-1051735674	G & K SERVICES, INC.	R	3/22/2012	88.67		065991		
I-1051735676	G & K SERVICES, INC.	R	3/22/2012	48.54		065991		
I-1051735677	G & K SERVICES, INC.	R	3/22/2012	12.55		065991		
I-1051735678	G & K SERVICES, INC.	R	3/22/2012	19.61		065991		
I-1051735680	G & K SERVICES, INC.	R	3/22/2012	13.23		065991		
I-1051735681	G & K SERVICES, INC.	R	3/22/2012	18.97		065991		
I-1051735682	G & K SERVICES, INC.	R	3/22/2012	84.28		065991		
I-1051735683	G & K SERVICES, INC.	R	3/22/2012	118.95		065991		
I-1051739176	G & K SERVICES, INC.	R	3/22/2012	33.94		065991		
I-1051739177	G & K SERVICES, INC.	R	3/22/2012	102.01		065991		
I-1051739179	G & K SERVICES, INC.	R	3/22/2012	48.54		065991		
I-1051739180	G & K SERVICES, INC.	R	3/22/2012	12.55		065991		
I-1051739181	G & K SERVICES, INC.	R	3/22/2012	19.61		065991		
I-1051739183	G & K SERVICES, INC.	R	3/22/2012	13.23		065991		
I-1051739184	G & K SERVICES, INC.	R	3/22/2012	18.97		065991		
I-1051739186	G & K SERVICES, INC.	R	3/22/2012	118.95		065991		
I-1051742692	G & K SERVICES, INC.	R	3/22/2012	19.61		065991		1,035.97
276591	ADELA GALLARDO							
I-00768037	ADELA GALLARDO	R	3/22/2012	50.00		065998		50.00
13849	DANIEL GARCIA							
I-FEB 18	YOUTH BSKBLL 10 GMS FEB 18	R	3/22/2012	80.00		065999		80.00
7209	CLEMENCIA GARCIA							
I-00770645	CLEMENCIA GARCIA	R	3/22/2012	50.00		066000		50.00
000282	GAYLORD BROS., INC.							
I-2026593	GAYLORD BROS., INC.	R	3/22/2012	92.28		066001		92.28
16079	GENO SALDANA							
I-00771356	GENO SALDANA	R	3/22/2012	50.00		066002		50.00

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77084	H & H SCALE CO							
I-553	H & H SCALE CO	R	3/22/2012	350.00		066003		350.00
1799	H & M INDUSTRIAL							
I-634383	H & M INDUSTRIAL	R	3/22/2012	98.26		066004		98.26
116518	HILL COUNTRY ELECTRIC							
I-S100410398.001	HILL COUNTRY ELECTRIC	R	3/22/2012	585.64		066005		585.64
000341	HONDO AG SUPPLY INC.							
I-1051462	HONDO AG SUPPLY INC.	R	3/22/2012	22.83		066006		
I-1052070	HONDO AG SUPPLY INC.	R	3/22/2012	1.20		066006		24.03
000343	HONDO AREA CHAMBER OF							
I-1037	HONDO AREA CHAMBER OF	R	3/22/2012	1,000.00		066007		1,000.00
193000	HONDO LIONS CLUB							
I-1756	HONDO LIONS CLUB	R	3/22/2012	40.50		066008		
I-1767	HONDO LIONS CLUB	R	3/22/2012	34.00		066008		74.50
130319	HONDO QUICK LUBE							
I-0059744	HONDO QUICK LUBE	R	3/22/2012	35.49		066009		35.49
000351	HONDO VETERINARY HOSPITAL P.C.							
I-9251 FEB 12	HONDO VETERINARY HOSPITAL P.C.	R	3/22/2012	44.90		066010		44.90
000371	INGRAM READYMIX							
I-2566029	INGRAM READYMIX	R	3/22/2012	312.63		066011		312.63
11179	ITS ABOUT HONDO							
I-00731963	ITS ABOUT HONDO	R	3/22/2012	50.00		066012		50.00
16049	KATY'S AMBER SKY CAFE							
I-MT 6-8-2011	KATY'S AMBER SKY CAFE	V	3/22/2012	10.00		066013		10.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-220386464	KONICA MINOLTA BUSINESS SOLUTI	R	3/22/2012	327.13		066014		327.13
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00260576	KONICA MINOLTA BUSINESS SOLUTI	R	3/22/2012	273.62		066015		273.62
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-005681	LONE STAR KAWASAKI & AG EQUIPM	R	3/22/2012	64.24		066016		64.24

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9400	LOWER COLORADO RIVER AUTH							
I-LB91155	LOWER COLORADO RIVER AUTH	R	3/22/2012	475.00		066017		475.00
000438	MATERA PAPER COMPANY							
I-069379	MATERA PAPER COMPANY	R	3/22/2012	487.38		066018		487.38
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 FEB 12	MEDINA ELECTRIC COOPERATIVE, I	R	3/22/2012	44.02		066019		44.02
6250	MEDINA REGIONAL HOSPITAL							
I-0012609	MEDINA REGIONAL HOSPITAL	R	3/22/2012	30.00		066020		30.00
16313	MISSION CONTROLS & SUPPLY							
I-S1029047.001	MISSION CONTROLS & SUPPLY	R	3/22/2012	142.44		066021		142.44
16639	MISSION GOLF CARS & INDUSTRIAL							
I-115790	MISSION GOLF CARS	R	3/22/2012	1,500.00		066022		
I-116309	MISSION GOLF CARS	R	3/22/2012	154.14		066022		1,654.14
000481	MORENO'S SERVICE STATION							
I-5355735	MORENO'S SERVICE STATION	R	3/22/2012	10.00		066023		
I-5355745	MORENO'S SERVICE STATION	R	3/22/2012	10.00		066023		
I-5355752	MORENO'S SERVICE STATION	R	3/22/2012	12.00		066023		
I-5755244	MORENO'S SERVICE STATION	R	3/22/2012	40.00		066023		
I-5755245	MORENO'S SERVICE STATION	R	3/22/2012	10.00		066023		
I-5755286	MORENO'S SERVICE STATION	R	3/22/2012	14.50		066023		96.50
000485	MUMME'S INC.							
I-140175	MUMME'S INC.	R	3/22/2012	52.50		066024		
I-140341	MUMME'S INC.	R	3/22/2012	495.00		066024		
I-159771	MUMME'S INC.	R	3/22/2012	19.87		066024		567.37
7859	SARAH MUNOZ							
I-00768871	SARAH MUNOZ	R	3/22/2012	50.00		066025		50.00
8626	NARDIS PUBLIC SAFETY							
I-0085322-IN	NARDIS PUBLIC SAFETY	R	3/22/2012	191.89		066026		191.89
15639	RICKY NAVARRO							
I-00766790	RICKY NAVARRO	R	3/22/2012	25.00		066027		25.00
45800	NEOPOST USA INC							
I-13654340	NEOPOST USA INC	R	3/22/2012	207.99		066028		207.99

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30217	NOLANS OFFICE PRODUCTS, INC.							
I-105236	NOLANS OFFICE PRODUCTS, INC.	R	3/22/2012	14.54		066030		14.54
83042	NTS COMMUNICATIONS							
I-8304263378 MAR 12	NTS COMMUNICATIONS	R	3/22/2012	100.32		066031		100.32
55287	OLYMPIC COMPACTOR RENTALS III							
I-0144334-IN	OLYMPIC COMPACTOR RENTALS III	R	3/22/2012	521.00		066033		521.00
000508	PMI PIPE & STEEL							
I-30004715	PMI PIPE & STEEL	R	3/22/2012	22.80		066034		
I-30004786	PMI PIPE & STEEL	R	3/22/2012	74.46		066034		
I-30004842	PMI PIPE & STEEL	R	3/22/2012	22.80		066034		120.06
78216	POLLUTION CONTROL							
I-1023-994	POLLUTION CONTROL	R	3/22/2012	200.00		066035		200.00
12859	PURITY CHEMICALS, INC.							
I-INV17364	PURITY CHEMICALS, INC.	R	3/22/2012	387.89		066036		387.89
355000	ROBERT REDUS							
I-FEB 14, 16 & 18	YOUTH BSKB 10 GMS FEB14,16&18	R	3/22/2012	200.00		066037		200.00
2589	YVONNE RIVERA							
I-00771065	YVONNE RIVERA	R	3/22/2012	50.00		066038		50.00
10439	ESTEVAN G. RODRIGUEZ							
I-MAR 10 & 17	MENS BSKBLL 3 GMS MAR 10 & 17	R	3/22/2012	180.00		066039		180.00
80088	SAN ANTONIO EXPRESS-NEWS							
I-60450049 MAR 12	SAN ANTONIO EXPRESS-NEWS	R	3/22/2012	44.00		066040		44.00
15079	ERIC SMITH							
I-MAR 10 & 17	MENS BSKBLL 3 GMS MAR 10 & 17	R	3/22/2012	180.00		066041		180.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021465	STEWART'S AUTOMOTIVE L.L.C.	R	3/22/2012	114.24		066042		
I-0021583	STEWART'S AUTOMOTIVE L.L.C.	R	3/22/2012	621.15		066042		735.39
000661	TECHLINE INC							
I-1236583-00	TECHLINE INC	R	3/22/2012	470.00		066043		
I-1236935-00	TECHLINE INC	R	3/22/2012	842.10		066043		
I-1236935-01	TECHLINE INC	R	3/22/2012	109.50		066043		
I-3057971-00	TECHLINE INC	R	3/22/2012	67.00		066043		1,488.60

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223135	TELEDYNE INSTRUMENTS INC							
I-985772	TELEDYNE ISCO INC	R	3/22/2012	162.70		066044		162.70
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-262498	TEXAS DEPARTMENT OF CRIMINAL J	R	3/22/2012	232.90		066045		232.90
000703	TEXAS STATE PEST CONTROL							
I-12934	TEXAS STATE PEST CONTROL	R	3/22/2012	95.00		066046		95.00
1289	TEXAS WIRED MUSIC, INC.							
I-208400 MAR 12	TEXAS WIRED MUSIC, INC.	R	3/22/2012	51.25		066047		51.25
9830	THE DAILEY WASH, INC.							
I-MAR 1, 2012	THE DAILEY WASH, INC.	R	3/22/2012	20.00		066048		
I-PW FEB 1, 2012	THE DAILEY WASH, INC.	R	3/22/2012	8.00		066048		28.00
102018	THE RUSTIC COURTYARD							
I-3799	THE RUSTIC COURTYARD	R	3/22/2012	105.00		066049		105.00
10509	TIRE & WHEEL CONNECTION							
I-4616	TIRE & WHEEL CONNECTION	R	3/22/2012	97.90		066050		
I-4674	TIRE & WHEEL CONNECTION	R	3/22/2012	11.75		066050		
I-4863	TIRE & WHEEL CONNECTION	R	3/22/2012	10.00		066050		119.65
000719	TOM'S GLASS SERVICE, INC.							
I-386132	TOM'S GLASS SERVICE, INC.	R	3/22/2012	405.00		066051		405.00
000733	ULBRICH'S							
I-116844	ULBRICH'S	R	3/22/2012	26.49		066052		
I-116952	ULBRICH'S	R	3/22/2012	7.69		066052		
I-117046	ULBRICH'S	R	3/22/2012	20.58		066052		
I-117070	ULBRICH'S	R	3/22/2012	14.49		066052		
I-117132	ULBRICH'S	R	3/22/2012	90.15		066052		
I-117242	ULBRICH'S	R	3/22/2012	44.73		066052		204.13
33509	ULTIMATE AWARDS							
I-5504	ULTIMATE AWARDS	R	3/22/2012	316.40		066054		316.40
6397	VALLEY MARTS, INC.							
I-HONADM FEB 12	VALLEY MARTS, INC.	R	3/22/2012	70.47		066055		
I-HONAIR FEB 12	VALLEY MARTS, INC.	R	3/22/2012	167.65		066055		
I-HONELE FEB 12	VALLEY MARTS, INC.	R	3/22/2012	912.76		066055		
I-HONPAR FEB 12	VALLEY MARTS, INC.	R	3/22/2012	1,684.59		066055		
I-HONPOL FEB 12	VALLEY MARTS, INC.	R	3/22/2012	4,312.78		066055		
I-HONREC FEB 12	VALLEY MARTS, INC.	R	3/22/2012	132.94		066055		
I-HONSER FEB 12	VALLEY MARTS, INC.	R	3/22/2012	604.49		066055		
I-HONSTR FEB 12	VALLEY MARTS, INC.	R	3/22/2012	1,585.37		066055		9,471.05

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16069	EVAN VILLARREAL							
I-00764036	EVAN VILLARREAL	R	3/22/2012	50.00		066057		50.00
000754	WALMART COMMUNITY BRC							
I-02416	WALMART COMMUNITY BRC	R	3/22/2012	72.11		066058		72.11
16149	WEBROOT SOFTWARE, INC.							
I-MAR 23, 2012	WEBROOT SOFTWARE, INC.	R	3/22/2012	784.00		066059		784.00
771751	WESCO RECEIVABLES COPR.							
I-67864701	WESCO RECEIVABLES COPR.	R	3/22/2012	69.00		066060		69.00
3639	DARRELL WITTENBRINK							
I-JAN-FEB 2012	WITTENBRINK DARRELL	R	3/22/2012	200.00		066061		200.00
000782	XEROX CORP.							
I-060347815	XEROX CORP.	R	3/22/2012	157.13		066062		157.13
000784	ZEE MEDICAL INC.							
I-0039141867	ZEE MEDICAL INC.	R	3/22/2012	121.30		066063		
I-0039141869	ZEE MEDICAL INC.	R	3/22/2012	38.55		066063		159.85
000754	WALMART COMMUNITY BRC							
I-CH 12-07-2011	WALMART COMMUNITY BRC	V	3/22/2012	Reissue		066064		
I-JS 11-27-11	WALMART COMMUNITY BRC	V	3/22/2012	Reissue		066064		25.00
7408	ANN-MICHELLE V. LONG							
I-MAR12-052811	CITY COUNCIL FEES	R	3/26/2012	300.00		066065		300.00
000825	ERIC A. TORRES							
I-MAR12-052811	CITY COUNCIL FEES	R	3/26/2012	300.00		066066		300.00
1779	CLYDE HAAK							
I-MAR12-052809	CITY COUNCIL FEES	R	3/26/2012	300.00		066067		300.00
7602	JAMES W. DANNER SR							
I-MAR12-052811	CITY COUNCIL FEES	R	3/26/2012	400.00		066068		400.00
4419	KEITH A. LUTZ							
I-MAR12-052810	CITY COUNCIL FEES	R	3/26/2012	300.00		066069		300.00
1759	MICHAEL SANCHEZ							
I-MAR12-052809	CITY COUNCIL FEES	R	3/26/2012	300.00		066070		300.00

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6019	AT & T MOBILITY							
I-824001278D03192012	AT & T MOBILITY	R	4/02/2012	110.15		066071		
I-824024582X03152012	AT & T MOBILITY	R	4/02/2012	651.60		066071		
I-991068281X03152012	AT & T MOBILITY	R	4/02/2012	319.73		066071		1,081.48
000802	CENTERPOINT ENERGY							
I-2841053-8 MAR 12	CENTERPOINT ENERGY	R	4/02/2012	40.46		066072		40.46
13464	MARIA DELEON							
I-00760766	MARIA DELEON	R	4/03/2012	50.00		066074		
I-SEMINAR APR4,2012	MARIA DELEON	R	4/03/2012	60.30		066074		110.30
000729	U.S. POSTMASTER							
I-201204030136	U.S. POSTMASTER	R	4/03/2012	545.00		066075		545.00
000729	U.S. POSTMASTER							
I-201204040137	U.S. POSTMASTER	R	4/04/2012	154.00		066076		154.00
000030	A TO Z PEST CONTROL							
I-17282	A TO Z PEST CONTROL	R	4/05/2012	195.00		066077		195.00
89193	ADT SECURITY SERVICES INC							
I-67315041	ADT SECURITY SERVICES INC	R	4/05/2012	38.29		066078		38.29
000044	ALAMO IRON WORKS, INC.							
I-13202047-00	ALAMO IRON WORKS, INC.	R	4/05/2012	68.21		066079		
I-13216897-00	ALAMO IRON WORKS, INC.	R	4/05/2012	230.00		066079		
I-13222281-00	ALAMO IRON WORKS, INC.	R	4/05/2012	468.83		066079		767.04
000053	ALTEC INDUSTRIES, INC.							
I-9891314	ALTEC INDUSTRIES, INC.	R	4/05/2012	243.55		066080		
I-9892529	ALTEC INDUSTRIES, INC.	R	4/05/2012	137.14		066080		380.69
232100	AMERICAN COMMUNICATIONS							
I-57838	AMERICAN COMMUNICATIONS	R	4/05/2012	83.50		066081		83.50
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C47591	ASSOCIATED SUPPLY COMPANY, INC	R	4/05/2012	82.55		066082		82.55
3166	AT & T							
I-83042633775368APR	SVC MAR 23 - APR 22, 2012	R	4/05/2012	349.22		066083		
I-83042638402059APR	SVC MAR 23- APR 22	R	4/05/2012	171.73		066083		
I-83042639352022APR	SVC MAR 23 - APR 22, 2012	R	4/05/2012	68.54		066083		
I-83042647371691APR	SVC MAR 23 - APR 22, 2012	R	4/05/2012	337.71		066083		
I-83042653191926APR	SVC MAR 23 - APR 22, 2012	R	4/05/2012	368.90		066083		1,296.10

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6019	AT & T MOBILITY							
I-824004737X03192012	SVC 02/12/12 - 03/11/12	R	4/05/2012	32.48		066084		32.48
15469	AT & T U-VERSE							
I-114431141 FEB 12	SVC 02/08/12 - 03/07/12	R	4/05/2012	51.82		066085		51.82
5261	AUSTIN TURF & TRACTOR							
I-746036	AUSTIN TURF & TRACTOR	R	4/05/2012	4.68		066086		4.68
16389	J.D. BROWN							
I-00767734	J.D. BROWN	R	4/05/2012	200.00		066087		200.00
1855	BUDDY'S SEPTIC SERVICE							
I-25541	BUDDY'S SEPTIC SERVICE	R	4/05/2012	300.00		066088		300.00
404040	C & W FUELS INC							
I-54580	C & W FUELS INC	R	4/05/2012	298.40		066089		298.40
141009	CASTROVILLE COMPUTERS							
I-22824	CASTROVILLE COMPUTERS	R	4/05/2012	239.85		066090		
I-22869	CASTROVILLE COMPUTERS	R	4/05/2012	59.00		066090		298.85
000153	CECIL ATKISSON FORD, INC.							
I-148693	CECIL ATKISSON FORD, INC.	R	4/05/2012	480.00		066091		480.00
000802	CENTERPOINT ENERGY							
I-28503118 FEB 12	CENTERPOINT ENERGY	R	4/05/2012	20.63		066092		20.63
400420	CHEMSOURCE							
I-20788	CHEMSOURCE	R	4/05/2012	707.00		066093		707.00
000168	CITY AUTO SUPPLY							
I-606968	CITY AUTO SUPPLY	R	4/05/2012	4.38		066094		
I-609091	CITY AUTO SUPPLY	R	4/05/2012	4.97		066094		
I-609155	CITY AUTO SUPPLY	R	4/05/2012	20.58		066094		
I-609315	CITY AUTO SUPPLY	R	4/05/2012	47.88		066094		
I-609320	CITY AUTO SUPPLY	R	4/05/2012	37.64		066094		
I-609796	CITY AUTO SUPPLY	R	4/05/2012	12.18		066094		
I-609852	CITY AUTO SUPPLY	R	4/05/2012	5.68		066094		
I-609860	CITY AUTO SUPPLY	R	4/05/2012	5.29		066094		
I-609870	CITY AUTO SUPPLY	R	4/05/2012	22.75		066094		
I-609871	CITY AUTO SUPPLY	R	4/05/2012	13.99		066094		175.34

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160078	CITY OF HONDO							
I-01170900	MAR 12 1300 AVE B,SIREN - MAR 12	R	4/05/2012	7.40		066096		
I-02061000	MAR 12 1600 AVE M - MAR 12	R	4/05/2012	589.96		066096		
I-05127300	MAR 12 1302 18ST,SIREN AVE N&18TH-MAR	R	4/05/2012	7.40		066096		
I-05147000	MAR 12 1014 18TH ST - MAR 12	R	4/05/2012	486.77		066096		
I-07045500	MAR 12 2704 AVE G,SIREN SO HHS-MAR12	R	4/05/2012	7.12		066096		
I-10129500	MAR 12 2210 BOERNE,SIREN WINKLER-MAR	R	4/05/2012	8.52		066096		
I-11005502	MAR 12 802 AVE Y - MAR 12	R	4/05/2012	87.76		066096		
I-11011100	MAR 12 304 SPATZ, SIREN AUCTION-MAR12	R	4/05/2012	7.33		066096		
I-11021007	MAR 12 402 CARTER - MAR 12	R	4/05/2012	583.95		066096		
I-11021200	MAR 12 402-A CARTER, PKG LOT LGTS-MAR	R	4/05/2012	155.31		066096		
I-11056400	MAR 12 600 BL FLGTLINE,KNIGHT - MAR 1	R	4/05/2012	183.24		066096		
I-11058400	MAR 12 702 VANDEBURG, FUEL STAT-MAR12	R	4/05/2012	47.44		066096		
I-11058501	MAR 12 700 VANDENBURG - MAR 12	R	4/05/2012	234.53		066096		
I-11072100	MAR 12 RSU SITE W DOSS BLDG - MAR 12	R	4/05/2012	56.19		066096		
I-11074500	MAR 12 1020 SPATZ - MAR 12	R	4/05/2012	35.97		066096		
I-11079100	MAR 12 VOR AIRPORT PROP,TEE PEE - MAR	R	4/05/2012	11.04		066096		
I-11080602	MAR 12 610 SPATZ-EL GATE HGR 4-MAR 12	R	4/05/2012	6.28		066096		
I-11081800	MAR 12 1021 SPATZ, STORAGE - MAR 12	R	4/05/2012	42.47		066096		2,558.68
3709	CONSOLIDATED PLASTICS COMPANY,							
I-7268154	CONSOLIDATED PLASTICS COMPANY,	R	4/05/2012	36.32		066100		
I-7269395	CONSOLIDATED PLASTICS COMPANY,	R	4/05/2012	355.02		066100		391.34
000201	COOPER EQUIPMENT COMPANY							
I-IN30493	COOPER EQUIPMENT COMPANY	R	4/05/2012	493.48		066101		493.48
9989	D'HANIS EDUCATION FOUNDATION							
I-00750419	D'HANIS EDUCATION FOUNDATION	R	4/05/2012	50.00		066102		
I-00750423	D'HANIS EDUCATION FOUNDATION	R	4/05/2012	100.00		066102		150.00
60036	DIRECTV							
I-17419679487	DIRECTV	R	4/05/2012	42.99		066103		42.99
001003	DIXIE FLAG							
I-0069839-IN	DIXIE FLAG	R	4/05/2012	818.50		066104		818.50
1883	DOCUMATION, INC.							
I-199164633	DOCUMATION, INC.	R	4/05/2012	211.00		066105		211.00
16369	ELEGUN ELECTRIC MOTORS							
I-5177	ELEGUN ELECTRIC MOTORS	R	4/05/2012	1,500.00		066106		1,500.00

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2310	ELOY SALDIVAR							
I-ES TDA APR 10,2012	ELOY SALDIVAR	R	4/05/2012	15.00		066107		15.00
32174	EMERGENCY COMMUNICATIONS							
I-11297	EMERGENCY COMMUNICATIONS	R	4/05/2012	1,818.54		066108		1,818.54
15289	PORFIRIO ESPARZA JR							
I-MAR 24-31, 2012	MEN BSKBL 3 GMS MAR 24 & 31	R	4/05/2012	180.00		066109		180.00
7811	F & W ELECTRICAL							
I-5212	F & W ELECTRICAL	R	4/05/2012	408.53		066110		408.53
6825	FERGUSON ENTERPRISES, INC.							
I-0423483	FERGUSON ENTERPRISES, INC.	R	4/05/2012	3,029.14		066111		3,029.14
5010	FRED PRYOR SEMINARS							
I-MT SEMR APR 26,12	FRED PRYOR SEMINARS	R	4/05/2012	199.00		066112		199.00
3381	G & K SERVICES, INC.							
I-1051739185	G & K SERVICES, INC.	R	4/05/2012	88.16		066113		
I-1051742687	G & K SERVICES, INC.	R	4/05/2012	33.94		066113		
I-1051742688	G & K SERVICES, INC.	R	4/05/2012	101.31		066113		
I-1051742689	G & K SERVICES, INC.	R	4/05/2012	75.59		066113		
I-1051742690	G & K SERVICES, INC.	R	4/05/2012	69.55		066113		
I-1051742691	G & K SERVICES, INC.	R	4/05/2012	12.55		066113		
I-1051742694	G & K SERVICES, INC.	R	4/05/2012	13.23		066113		
I-1051742695	G & K SERVICES, INC.	R	4/05/2012	18.97		066113		
I-1051742696	G & K SERVICES, INC.	R	4/05/2012	76.66		066113		
I-1051742697	G & K SERVICES, INC.	R	4/05/2012	150.48		066113		
I-1051746222	G & K SERVICES, INC.	R	4/05/2012	33.94		066113		
I-1051746223	G & K SERVICES, INC.	R	4/05/2012	137.97		066113		
I-1051746225	G & K SERVICES, INC.	R	4/05/2012	48.54		066113		
I-1051746227	G & K SERVICES, INC.	R	4/05/2012	19.61		066113		
I-1051746230	G & K SERVICES, INC.	R	4/05/2012	18.97		066113		
I-1051746231	G & K SERVICES, INC.	R	4/05/2012	84.63		066113		984.10
33599	GALE GROUP							
I-17470534	GALE GROUP	R	4/05/2012	149.94		066118		149.94
000282	GAYLORD BROS., INC.							
I-2030030	GAYLORD BROS., INC.	R	4/05/2012	181.89		066119		181.89
806	GILBERT GARZA							
I-152002	GILBERT GARZA	R	4/05/2012	49.00		066120		49.00

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4737	LISA HERNANDEZ							
I-MAR 2012	LISA HERNANDEZ	R	4/05/2012	83.53		066121		83.53
116518	HILL COUNTRY ELECTRIC							
C-S100411398.001	HILL COUNTRY ELECTRIC	R	4/05/2012	151.52CR		066122		
I-S100410359.001	HILL COUNTRY ELECTRIC	R	4/05/2012	596.02		066122		
I-S100411394.001	HILL COUNTRY ELECTRIC	R	4/05/2012	370.56		066122		
I-S100413514.001	HILL COUNTRY ELECTRIC	R	4/05/2012	61.44		066122		
I-S100414171.001	HILL COUNTRY ELECTRIC	R	4/05/2012	51.82		066122		
I-S100414308.001	HILL COUNTRY ELECTRIC	R	4/05/2012	325.83		066122		
I-S100414974.001	HILL COUNTRY ELECTRIC	R	4/05/2012	199.28		066122		
I-S100415844.001	HILL COUNTRY ELECTRIC	R	4/05/2012	795.71		066122		2,249.14
000343	HONDO AREA CHAMBER OF							
I-1047	HONDO AREA CHAMBER OF	R	4/05/2012	120.00		066124		120.00
193000	HONDO LIONS CLUB							
I-1761	HONDO LIONS CLUB	R	4/05/2012	34.00		066125		34.00
13189	JMAC							
I-1921986	JMAC	R	4/05/2012	600.00		066126		600.00
16159	KRISTI TILLEY FROSC							
I-00773549	KRISTI TILLEY FROSC	R	4/05/2012	1,600.00		066127		1,600.00
140600	KSA ENGINEERS INC.							
I-48830	KSA ENGINEERS INC.	R	4/05/2012	2,930.00		066128		
I-48833	KSA ENGINEERS INC.	R	4/05/2012	172.60		066128		
I-48955	KSA ENGINEERS INC.	R	4/05/2012	773.25		066128		
I-48957	KSA ENGINEERS INC.	R	4/05/2012	160.00		066128		
I-48958	KSA ENGINEERS INC.	R	4/05/2012	870.00		066128		4,905.85
16409	LABELS, LEADVILLE & LORE							
I-MAR 29, 2012	LABELS, LEADVILLE & LORE	R	4/05/2012	25.00		066129		25.00
2005	LYSSY & ECKEL, INC.							
I-8402427	LYSSY & ECKEL, INC.	R	4/05/2012	25.10		066130		
I-8402579	LYSSY & ECKEL, INC.	R	4/05/2012	321.20		066130		346.30
000438	MATERA PAPER COMPANY							
I-069609	MATERA PAPER COMPANY	R	4/05/2012	175.04		066131		
I-071463	MATERA PAPER COMPANY	R	4/05/2012	331.20		066131		
I-071700	MATERA PAPER COMPANY	R	4/05/2012	466.04		066131		972.28

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7879	MEDINA COUNTY 4-H COUNCIL							
I-00763870	MEDINA COUNTY 4-H COUNCIL	R	4/05/2012	50.00		066132		50.00
000481	MORENO'S SERVICE STATION							
I-5355212	MORENO'S SERVICE STATION	R	4/05/2012	31.50		066133		
I-5355789	MORENO'S SERVICE STATION	R	4/05/2012	15.00		066133		46.50
12705	NEWMAN REGENCY GROUP							
I-4890	NEWMAN REGENCY GROUP	R	4/05/2012	963.79		066134		
I-4891	NEWMAN REGENCY GROUP	R	4/05/2012	963.80		066134		1,927.59
9890	ODESSA PUMPS & EQUIPMENT							
I-298038	ODESSA PUMPS & EQUIPMENT	R	4/05/2012	9,115.00		066135		9,115.00
16169	OSCAR G DELGADO							
I-20246	OSCAR G DELGADO	R	4/05/2012	97.00		066136		
I-20477	OSCAR G DELGADO	R	4/05/2012	275.00		066136		372.00
16209	MIA PALACIOS							
I-00768292	MIA PALACIOS	R	4/05/2012	50.00		066137		50.00
000508	PMI PIPE & STEEL							
I-30004898	PMI PIPE & STEEL	R	4/05/2012	18.00		066139		18.00
78216	POLLUTION CONTROL							
I-1023-995	POLLUTION CONTROL	R	4/05/2012	523.00		066140		
I-1023-996	POLLUTION CONTROL	R	4/05/2012	675.00		066140		1,198.00
14679	DARRELL RAWLINGS							
I-536908	DARRELL RAWLINGS	R	4/05/2012	270.00		066141		270.00
301	ROYCE GROFF OIL COMPANY							
I-173916	ROYCE GROFF OIL COMPANY	R	4/05/2012	945.18		066142		945.18
16199	ADELINA SANDOVAL							
I-00766369	ADELINA SANDOVAL	R	4/05/2012	50.00		066143		50.00
16239	JOSHUA SCHIBI							
I-00773811	JOSHUA SCHIBI	R	4/05/2012	50.00		066144		50.00
16219	SANDI SCHWEERS							
I-00771229	SANDI SCHWEERS	R	4/05/2012	50.00		066145		50.00

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16229	AMY SHRUTKA							
I-00768544	AMY SHRUTKA	R	4/05/2012	50.00		066146		50.00
15079	ERIC SMITH							
I-MAR 31, 2012	MENS BSKBL 3 GMS MAR 31, 2012	R	4/05/2012	90.00		066147		90.00
15678	STATE COMPTROLLER							
I-04302012	STATE COMPTROLLER	R	4/05/2012	19,421.09		066148		19,421.09
14902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021566	STEWART'S AUTOMOTIVE L.L.C.	R	4/05/2012	721.96		066149		721.96
13309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00029040	STEWART'S OUTDOOR EQUIPMENT, I	R	4/05/2012	324.26		066150		
I-00029154	STEWART'S OUTDOOR EQUIPMENT, I	R	4/05/2012	96.28		066150		
I-00029158	STEWART'S OUTDOOR EQUIPMENT, I	R	4/05/2012	53.32		066150		
I-00029169	STEWART'S OUTDOOR EQUIPMENT, I	R	4/05/2012	259.21		066150		733.07
1910586	STUART C IRBY CO							
I-S006601339.001	STUART C IRBY CO	R	4/05/2012	72.75		066151		72.75
16379	MEGAN TAPIA							
I-MT SEMR APR26,12	MEGAN TAPIA	R	4/05/2012	61.79		066152		61.79
000661	TECHLINE INC							
I-1237064-00	TECHLINE INC	R	4/05/2012	30.40		066153		
I-3057973-00	TECHLINE INC	R	4/05/2012	88.68		066153		
I-3058179-00	TECHLINE INC	R	4/05/2012	187.60		066153		306.68
17620	TEXAS MUNICIPAL CLERKS CERT PR							
I-MAR 22, 2012	TEXAS MUNICIPAL CLERKS CERT PR	R	4/05/2012	38.50		066154		38.50
000703	TEXAS STATE PEST CONTROL							
I-12933	TEXAS STATE PEST CONTROL	R	4/05/2012	125.00		066155		125.00
16399	MICHAEL TERRY THOMPSON							
I-MAR 31, 2012	MENS BSKBL 3 GMS MAR 31,2012	R	4/05/2012	90.00		066156		90.00
10509	TIRE & WHEEL CONNECTION							
I-4754	TIRE & WHEEL CONNECTION	R	4/05/2012	191.00		066157		
I-5035	TIRE & WHEEL CONNECTION	R	4/05/2012	22.00		066157		213.00
000733	ULBRICH'S							
I-117224	ULBRICH'S	R	4/05/2012	8.68		066158		
I-117284	ULBRICH'S	R	4/05/2012	30.88		066158		
I-117309	ULBRICH'S	R	4/05/2012	3.77		066158		
I-117344	ULBRICH'S	R	4/05/2012	13.49		066158		
I-117415	ULBRICH'S	R	4/05/2012	1.29		066158		

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I-117419	ULBRICH'S	R	4/05/2012	3.42		066158		
I-117435	ULBRICH'S	R	4/05/2012	33.76		066158		
I-117477	ULBRICH'S	R	4/05/2012	44.48		066158		
I-117574	ULBRICH'S	R	4/05/2012	15.99		066158		
I-117632	ULBRICH'S	R	4/05/2012	2.58		066158		158.34
724702	UPS							
I-0000X70Y34112	UPS	R	4/05/2012	32.11		066160		32.11
6397	VALLEY MARTS, INC.							
I-HONWAT FEB 12	VALLEY MARTS, INC.	R	4/05/2012	1,744.12		066161		1,744.12
76702	VERSALIFT SOUTHWEST, LLC							
I-127758	VERSALIFT SOUTHWEST	R	4/05/2012	635.32		066162		635.32
000747	VULCAN CONSTRUCTION							
I-236364	VULCAN CONSTRUCTION	R	4/05/2012	960.11		066163		960.11
121108	ACI HOLDING INC.							
I-183987	ACI HOLDING INC.	R	4/10/2012	82,493.06		066164		
I-183988	ACI HOLDING INC.	R	4/10/2012	4,479.19		066164		
I-183989	ACI HOLDING INC.	R	4/10/2012	1,617.90		066164		
I-183990	ACI HOLDING INC.	R	4/10/2012	4,338.18		066164		
I-183991	ACI HOLDING INC.	R	4/10/2012	1,720.92		066164		
I-183992	ACI HOLDING INC.	R	4/10/2012	1,446.06		066164		96,095.31
16539	DONN M BOYD							
I-APRIL 12&13, 2012	DONN M BOYD	R	4/11/2012	225.00		066166		225.00
000030	A TO Z PEST CONTROL							
I-16247	A TO Z PEST CONTROL	R	4/20/2012	150.00		066167		150.00
2189	AACOG							
I-13756	AACOG	R	4/20/2012	50.00		066168		50.00
13209	CAROL MORALES ACUNA							
I-00774386	CAROL MORALES ACUNA	R	4/20/2012	50.00		066169		50.00
89193	ADT SECURITY SERVICES INC							
I-68627363	ADT SECURITY SERVICES INC	R	4/20/2012	40.00		066170		
I-69331518	ADT SECURITY SERVICES INC	R	4/20/2012	40.40		066170		
I-69331519	ADT SECURITY SERVICES INC	R	4/20/2012	42.62		066170		123.02

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2777	ADVANTAGE HOME SECURITY							
I-012753	ADVANTAGE HOME SECURITY	R	4/20/2012	55.00		066171		
I-012818	ADVANTAGE HOME SECURITY	R	4/20/2012	24.95		066171		79.95
000044	ALAMO IRON WORKS, INC.							
I-13200445-00	ALAMO IRON WORKS, INC.	R	4/20/2012	105.79		066172		
I-13226436-00	ALAMO IRON WORKS, INC.	R	4/20/2012	192.74		066172		298.53
7408	ANN-MICHELLE V. LONG							
I-042012-052811	CITY COUNCIL FEES	R	4/20/2012	300.00		066173		300.00
14509	AOC WELDING SUPPLY							
I-1000988546	AOC WELDING SUPPLY	R	4/20/2012	603.40		066174		
I-100254239	AOC WELDING SUPPLY	R	4/20/2012	27.23		066174		
I-100256689	AOC WELDING SUPPLY	R	4/20/2012	103.28		066174		733.91
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C48698	ASSOCIATED SUPPLY COMPANY, INC	R	4/20/2012	41.82		066175		
I-C49525	ASSOCIATED SUPPLY COMPANY, INC	R	4/20/2012	66.99		066175		108.81
10819	AT & T							
I-83042653339616APR	SVC APR 7 THUR MAY 6, 2012	R	4/20/2012	195.67		066176		195.67
16629	AT & T							
I-STLMT 06-28-2011	AT & T	R	4/20/2012	983.61		066177		983.61
3166	AT & T							
I-83042624752053APR	SVC MAR 23 - APR 22, 2012	R	4/20/2012	274.54		066178		
I-83042626965786APR	SVC MAR 23- APR 22	R	4/20/2012	151.75		066178		
I-83042633762059APR	AT & T	R	4/20/2012	1,744.21		066178		
I-83042649387612APR	SVC MAR 23 - APR 22	R	4/20/2012	3.72		066178		
I-83042653530305APR	SVC MAR 23- APR 22	R	4/20/2012	669.29		066178		
I-83042657429231APR	SVC MAR 23 - APR 22	R	4/20/2012	65.26		066178		
I-83074121885805APR	SVC MAR 23 - APR 22	R	4/20/2012	92.04		066178		
I-83074146539726APR	SVC MAR 23 - APR 22	R	4/20/2012	153.48		066178		3,154.29
15469	AT & T U-VERSE							
I-114431141 MAR 12	AT & T U-VERSE	R	4/20/2012	51.82		066180		51.82
95	BAKER & TAYLOR, INC							
I-5011887893	BAKER & TAYLOR, INC	R	4/20/2012	49.91		066181		
I-5011895653	BAKER & TAYLOR, INC	R	4/20/2012	29.59		066181		
I-5011905648	BAKER & TAYLOR, INC	R	4/20/2012	71.99		066181		
I-5011911494	BAKER & TAYLOR, INC	R	4/20/2012	46.68		066181		
I-5011919632	BAKER & TAYLOR, INC	R	4/20/2012	86.95		066181		
I-5011929132	BAKER & TAYLOR, INC	R	4/20/2012	155.56		066181		440.68

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913006	BIO TOX, INC.							
I-1004	BIO TOX, INC.	R	4/20/2012	759.00		066182		759.00
000125	BOEHLE'S SIGNS & GRAPHICS							
I-2668	BOEHLE'S SIGNS & GRAPHICS	R	4/20/2012	48.00		066183		48.00
14399	BROADBAND LLC							
I-IN04152012-2007782	BROADBAND LLC	R	4/20/2012	539.19		066184		539.19
841566	BUREAU VERITAS NORTH AMERICA,							
I-1145743	BUREAU VERITAS NORTH AMERICA,	R	4/20/2012	1,380.00		066185		1,380.00
7729	CALIFORNIA CONTRACTORS							
I-JJ3984	CALIFORNIA CONTRACTORS	R	4/20/2012	119.76		066186		
I-JJ3985	CALIFORNIA CONTRACTORS	R	4/20/2012	155.40		066186		275.16
16649	CAPSTON PERFORMANCE GROUP							
I-MARCH, 2012	CAPSTON PERFORMANCE GROUP	R	4/20/2012	180.00		066187		180.00
141009	CASTROVILLE COMPUTERS							
I-22699	CASTROVILLE COMPUTERS	R	4/20/2012	20.00		066188		
I-22711	CASTROVILLE COMPUTERS	R	4/20/2012	100.00		066188		
I-23001	CASTROVILLE COMPUTERS	R	4/20/2012	98.99		066188		218.99
60675	CDW GOVERNMENT INC							
I-G862544	CDW GOVERNMENT INC	R	4/20/2012	108.71		066189		108.71
400420	CHEMSOURCE							
I-20849	CHEMSOURCE	R	4/20/2012	464.00		066190		
I-20912	CHEMSOURCE	R	4/20/2012	529.96		066190		993.96
000168	CITY AUTO SUPPLY							
I-610083	CITY AUTO SUPPLY	R	4/20/2012	4.05		066191		
I-610373	CITY AUTO SUPPLY	R	4/20/2012	61.99		066191		
I-610550	CITY AUTO SUPPLY	R	4/20/2012	3.00		066191		
I-610629	CITY AUTO SUPPLY	R	4/20/2012	10.68		066191		
I-610754	CITY AUTO SUPPLY	R	4/20/2012	96.41		066191		
I-610755	CITY AUTO SUPPLY	R	4/20/2012	64.48		066191		
I-611292	CITY AUTO SUPPLY	R	4/20/2012	33.17		066191		
I-611650	CITY AUTO SUPPLY	R	4/20/2012	3.28		066191		277.06
160078	CITY OF HONDO							
I-01269000 MAR 12	1705 AVE I - MAR 12	R	4/20/2012	126.33		066193		
I-01269100 MAR 12	1705 AVE I (2ND MTR) - MAR 12	R	4/20/2012	33.79		066193		
I-02043000 MAR	AVE K LIFT STATION MAR 12	R	4/20/2012	45.48		066193		
I-02050000 MAR	1101 16TH ST MAR 12	R	4/20/2012	293.68		066193		
I-06026000 MAR	AVE C LIFT STATION MAR 12	R	4/20/2012	70.61		066193		
I-06076100 MAR 12	100 BL 19TH ST E - WALMART-MAR	R	4/20/2012	116.74		066193		

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I-06076200	MAR 12 100 BL 19TH ST E - CECIL - MAR	R	4/20/2012	134.17		066193		
I-06088100	MAR 12 300 BL 19TH ST E - SAMFORD-MAR	R	4/20/2012	68.37		066193		
I-06130100	MAR 2611 AVE D LIFT STATION MAR 12	R	4/20/2012	21.97		066193		
I-08203900	MAR 12 202 PLANT DRIVE - SEWER-MAR12	R	4/20/2012	34.63		066193		
I-08204000	MAR 12 202 PLANT DRIVE SEWER MAR 12	R	4/20/2012	10,176.47		066193		
I-10096702	MAR 12 1001 19TH ST - MAR 12	R	4/20/2012	429.92		066193		
I-10097000	MAR 12 1011 19TH ST - MAR 12	R	4/20/2012	496.00		066193		
I-10112202	MAR 12 2211 19TH ST LGTS HWY 90 - MAR	R	4/20/2012	273.54		066193		
I-11002000	MAR 12 905 20TH/4 METERS - MAR 12	R	4/20/2012	5,113.69		066193		
I-11004900	MAR 12 408 DISOSWAY - COLL STAT-MAR12	R	4/20/2012	21.40		066193		
I-11006000	MAR 12 5601 AUSTIN AVE - MAR 12	R	4/20/2012	175.54		066193		
I-11006100	MAR 12 5601 AUSTIN AVE (2ND MTR)- MAR	R	4/20/2012	32.88		066193		
I-11007000	MAR 12 5603 AUSTIN AVE-SVC DEPT MAR12	R	4/20/2012	141.38		066193		
I-11009500	MAR 407 HARPER MAR 12 NEW DOG POND	R	4/20/2012	90.05		066193		
I-11018000	MAR 12 AIRBAS NORTH PUMP #3 - MAR 12	R	4/20/2012	694.80		066193		
I-11035500	MAR 12 102 CARTER RSTRMS - MAR 12	R	4/20/2012	7.47		066193		
I-11036003	MAR 12 701 DISOSWAY (SPNKLR) - MAR 12	R	4/20/2012	14.40		066193		
I-11036100	MAR 12 200 ARNOLD 4TH HOLE- MAR 12	R	4/20/2012	11.28		066193		
I-11037003	MAR 12 701 DISOSWAY - GOLF SHACK-MAR	R	4/20/2012	24.00		066193		
I-1103701	MAR 12 2200 8TH ST - MAR 12	R	4/20/2012	6.00		066193		
I-11037100	MAR 12 703 DISOSWAY - CLUBHOUSE-MAR	R	4/20/2012	275.92		066193		
I-11038100	MAR 12 601 HARPER - RSTRM MTR - MAR12	R	4/20/2012	18.54		066193		
I-11039003	MAR 12 G-CART SHED - MAR 12	R	4/20/2012	10.34		066193		
I-1104201	MAR 12 702 HARPER MAR 12	R	4/20/2012	130.62		066193		
I-11075000	MARCH LIFT STATION-PRISON-MAR12	R	4/20/2012	454.00		066193		
I-11077000	MAR 12 PRISON WATER TOWER - MAR 12	R	4/20/2012	538.00		066193		20,082.01
16509	VELDA COLE							
I-00762143	VELDA COLE	R	4/20/2012	25.00		066199		25.00
7839	CONTINENTAL RESEARCH CORP							
I-365576-CRC-1	CONTINENTAL RESEARCH CORP	R	4/20/2012	652.22		066200		652.22
000201	COOPER EQUIPMENT COMPANY							
C-CM01589	COOPER EQUIPMENT COMPANY	R	4/20/2012	146.24CR		066201		
I-IN30500	COOPER EQUIPMENT COMPANY	R	4/20/2012	258.48		066201		112.24
16559	RUBY CORREA							
I-00744765	RUBY CORREA	R	4/20/2012	200.00		066202		200.00
6049	DYNAMIC WATER SOLUTIONS							
I-1385	DYNAMIC WATER SOLUTIONS	R	4/20/2012	765.00		066203		765.00

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10130	EDWARDS AQUIFER AUTHORITY							
I-APR2012-2011-2012	ENTITY NO E100-132	R	4/20/2012	10,213.76		066204		
I-APR2012-E100-132	2012 PROGRAM MGMT FEES	R	4/20/2012	16,081.24		066204		26,295.00
000825	ERIC A. TORRES							
I-042012-052811	CITY COUNCIL FEES	R	4/20/2012	300.00		066205		300.00
16589	KATHY ESCAMILLA							
I-00774693	KATHY ESCAMILLA	R	4/20/2012	50.00		066206		50.00
2729	MARIA C FELAN							
I-CONF04/29-05/01	FELAN, MARIA C	R	4/20/2012	434.10		066207		434.10
6825	FERGUSON ENTERPRISES, INC.							
I-0429367	FERGUSON ENTERPRISES, INC.	R	4/20/2012	1,270.59		066208		1,270.59
150919	FIRST KLASS CLEANERS							
I-03-01-12 04-03-12	FIRST KLASS CLEANERS	R	4/20/2012	106.97		066209		106.97
000268	FLOWERS & MORE							
I-1116	FLOWERS & MORE	R	4/20/2012	31.95		066210		31.95
10679	FORT BEND SERVICES, INC.							
I-0173386-IN	FORT BEND SERVICES, INC.	R	4/20/2012	826.70		066211		826.70
045000	TIMOTHY D. FOUSSE							
I-201204100138	TIMOTHY D. FOUSSE	R	4/20/2012	62.51		066212		62.51
3381	G & K SERVICES, INC.							
I-1051739178	G & K SERVICES, INC.	R	4/20/2012	304.80		066213		
I-1051746226	G & K SERVICES, INC.	R	4/20/2012	12.55		066213		
I-1051746229	G & K SERVICES, INC.	R	4/20/2012	13.23		066213		
I-1051746232	G & K SERVICES, INC.	R	4/20/2012	110.40		066213		
I-1051749721	G & K SERVICES, INC.	R	4/20/2012	33.94		066213		
I-1051749722	G & K SERVICES, INC.	R	4/20/2012	101.44		066213		
I-1051749723	G & K SERVICES, INC.	R	4/20/2012	75.59		066213		
I-1051749724	G & K SERVICES, INC.	R	4/20/2012	48.54		066213		
I-1051749725	G & K SERVICES, INC.	R	4/20/2012	12.55		066213		
I-1051749726	G & K SERVICES, INC.	R	4/20/2012	19.61		066213		
I-1051749728	G & K SERVICES, INC.	R	4/20/2012	13.23		066213		
I-1051749729	G & K SERVICES, INC.	R	4/20/2012	18.97		066213		
I-1051749730	G & K SERVICES, INC.	R	4/20/2012	88.67		066213		
I-1051749731	G & K SERVICES, INC.	R	4/20/2012	110.40		066213		
I-1051753248	G & K SERVICES, INC.	R	4/20/2012	33.94		066213		
I-1051753250	G & K SERVICES, INC.	R	4/20/2012	75.59		066213		
I-1051753251	G & K SERVICES, INC.	R	4/20/2012	48.54		066213		
I-1051753253	G & K SERVICES, INC.	R	4/20/2012	19.61		066213		
I-1051753256	G & K SERVICES, INC.	R	4/20/2012	18.97		066213		
I-1051753258	G & K SERVICES, INC.	R	4/20/2012	110.40		066213		1,270.97

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16619	NORMA GARCIA							
I-00765346	NORMA GARCIA	R	4/20/2012	50.00		066219		50.00
7105	GARSITE/PROGRESS LLC							
I-48751	GARSITE/PROGRESS LLC	R	4/20/2012	1,624.10		066220		
I-48753	GARSITE/PROGRESS LLC	R	4/20/2012	112.80		066220		1,736.90
000282	GAYLORD BROS., INC.							
I-2034800	GAYLORD BROS., INC.	R	4/20/2012	170.54		066221		170.54
456	GOVERNMENT FINANCE ASSOC.							
I-018444895	GOVERNMENT FINANCE ASSOC.	R	4/20/2012	55.00		066222		55.00
1779	CLYDE HAAK							
I-042012-052809	CITY COUNCIL FEES	R	4/20/2012	300.00		066223		300.00
16519	BONNIE HIGHSMITH							
I-00765609	BONNIE HIGHSMITH	R	4/20/2012	50.00		066224		50.00
116518	HILL COUNTRY ELECTRIC							
I-6299	HILL COUNTRY ELECTRIC	R	4/20/2012	143.52		066225		
I-S100415869.001	HILL COUNTRY ELECTRIC	R	4/20/2012	40.27		066225		
I-S100417031.001	HILL COUNTRY ELECTRIC	R	4/20/2012	67.63		066225		251.42
000070	HONDO ANVIL HERALD, INC.							
I-17726	HONDO ANVIL HERALD, INC.	R	4/20/2012	30.80		066226		
I-17742	HONDO ANVIL HERALD, INC.	R	4/20/2012	25.10		066226		
I-17827	HONDO ANVIL HERALD, INC.	R	4/20/2012	25.10		066226		
I-17915	HONDO ANVIL HERALD, INC.	R	4/20/2012	56.00		066226		
I-18003	HONDO ANVIL HERALD, INC.	R	4/20/2012	228.37		066226		
I-18012	HONDO ANVIL HERALD, INC.	R	4/20/2012	58.00		066226		
I-18077	HONDO ANVIL HERALD, INC.	R	4/20/2012	63.00		066226		486.37
000343	HONDO AREA CHAMBER OF							
I-APR2012-2011-2012	COC CONTRACT AMT 2011-2012	R	4/20/2012	1,300.00		066228		1,300.00
024061	HONDO LION'S CLUB							
I-1810	HONDO LION'S CLUB	R	4/20/2012	34.00		066229		34.00
193000	HONDO LIONS CLUB							
I-1798	HONDO LIONS CLUB	R	4/20/2012	34.00		066230		34.00
000350	HONDO WELDING							
I-055819	HONDO WELDING	R	4/20/2012	18.00		066231		18.00

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11420	J & M TRUCK TIRE							
I-94146	J & M TRUCK TIRE	R	4/20/2012	1,600.00		066232		1,600.00
7602	JAMES W. DANNER SR							
I-042012-052811	CITY COUNCIL FEES	R	4/20/2012	400.00		066233		400.00
16049	KATY'S AMBER SKY CAFE							
I-961136	KATY'S AMBER SKY CAFE	R	4/20/2012	300.00		066234		300.00
4419	KEITH A. LUTZ							
I-042012-052810	CITY COUNCIL FEES	R	4/20/2012	300.00		066235		300.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-891746	KONICA MINOLTA BUSINESS SOLUTI	R	4/20/2012	589.54		066236		589.54
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-400525891	KONICA MINOLTA BUSINESS SOLUTI	R	4/20/2012	273.62		066237		273.62
27835	KYLE LANDERS							
I-APR 11-13, 2012	KYLE LANDERS	R	4/20/2012	66.60		066238		66.60
000407	LAW ENFORCEMENT SYSTEMS							
I-175009	LAW ENFORCEMENT SYSTEMS	R	4/20/2012	387.00		066239		387.00
644006	LEAF FUNDING INC							
I-3798244	LEAF FUNDING INC	R	4/20/2012	171.07		066240		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-04132012	LI'L TEXAS ROSE EMBROIDERY	R	4/20/2012	172.50		066241		
I-MARCH 8, 2012	LI'L TEXAS ROSE EMBROIDERY	R	4/20/2012	172.50		066241		345.00
45822	MAILFINANCE INC.							
I-N3188945	MAILFINANCE INC.	R	4/20/2012	240.56		066242		240.56
000438	MATERA PAPER COMPANY							
I-072275	MATERA PAPER COMPANY	R	4/20/2012	83.55		066243		
I-072546	MATERA PAPER COMPANY	R	4/20/2012	400.40		066243		
I-073129	MATERA PAPER COMPANY	R	4/20/2012	43.18		066243		527.13
6250	MEDINA REGIONAL HOSPITAL							
I-APR 27, 2012	MEDINA REGIONAL HOSPITAL	R	4/20/2012	600.00		066244		600.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-6019	MISSION GOLF CARS & INDUSTRIAL	R	4/20/2012	1,500.00		066245		1,500.00

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000481	MORENO'S SERVICE STATION							
I-5355246	MORENO'S SERVICE STATION	R	4/20/2012	14.50		066246		
I-5355749	MORENO'S SERVICE STATION	R	4/20/2012	10.00		066246		24.50
10409	MR. JOHNNY PRODUCTIONS							
I-120402	MR. JOHNNY PRODUCTIONS	R	4/20/2012	300.00		066247		300.00
30217	NOLANS OFFICE PRODUCTS, INC.							
C-7066CM	NOLANS OFFICE PRODUCTS, INC.	R	4/20/2012	5.71CR		066248		
I-102923	NOLANS OFFICE PRODUCTS, INC.	R	4/20/2012	11.41		066248		
I-105833	NOLANS OFFICE PRODUCTS, INC.	R	4/20/2012	232.61		066248		238.31
55287	OLYMPIC COMPACTOR RENTALS III							
I-0145205-IN	OLYMPIC COMPACTOR RENTALS III	R	4/20/2012	521.00		066249		521.00
999	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR 2012	OMNIBASE SERVICES SERVICES OF	R	4/20/2012	372.00		066250		372.00
16169	OSCAR G DELGADO							
I-177847	OSCAR G DELGADO	R	4/20/2012	196.00		066251		196.00
1910	PARKER LUMBER							
I-349454	PARKER LUMBER	R	4/20/2012	34.75		066252		34.75
78216	POLLUTION CONTROL							
I-1024-336	POLLUTION CONTROL	R	4/20/2012	200.00		066253		200.00
344	PRESTO PRINTING							
I-204352	PRESTO PRINTING	R	4/20/2012	19.88		066254		19.88
000548	RELIABLE OFFICE SUPPLIES							
I-CR409400	RELIABLE OFFICE SUPPLIES	R	4/20/2012	135.40		066255		135.40
10439	ESTEVAN G. RODRIGUEZ							
I-APR 14, 2012	ESTEVAN G. RODRIGUEZ	R	4/20/2012	180.00		066256		180.00
16599	RONALD R RAESZER							
I-00774329	RONALD R RAESZER	R	4/20/2012	50.00		066257		50.00
1759	MICHAEL SANCHEZ							
I-042012-052809	CITY COUNCIL FEES	R	4/20/2012	300.00		066258		300.00
15079	ERIC SMITH							
I-APR 14 2012	ERIC SMITH	R	4/20/2012	180.00		066259		180.00

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89895	SOUTH WEST PUBLIC SAFETY							
I-633666	SOUTH WEST PUBLIC SAFETY	R	4/20/2012	38.04		066260		38.04
7-6	STACY LOPEZ							
I-00767713	STACY LOPEZ	R	4/20/2012	100.00		066261		100.00
16609	WADE SWANSON							
I-00774320	WADE SWANSON	R	4/20/2012	50.00		066262		50.00
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-696UI263794	TEXAS DEPARTMENT OF CRIMINAL J	R	4/20/2012	17.40		066263		17.40
1289	TEXAS WIRED MUSIC, INC.							
I-A667437	TEXAS WIRED MUSIC, INC.	R	4/20/2012	51.25		066264		51.25
9830	THE DAILEY WASH, INC.							
I-04012012	THE DAILEY WASH, INC.	R	4/20/2012	44.00		066265		
I-04172012	THE DAILEY WASH, INC.	R	4/20/2012	16.00		066265		60.00
10509	TIRE & WHEEL CONNECTION							
I-5198	TIRE & WHEEL CONNECTION	R	4/20/2012	139.00		066266		
I-5412	TIRE & WHEEL CONNECTION	R	4/20/2012	42.50		066266		
I-5507	TIRE & WHEEL CONNECTION	R	4/20/2012	8.45		066266		189.95
000648	TML INTERGOVERNMENTAL							
I-8123 APRIL 2012	TML INTERGOVERNMENTAL	R	4/20/2012	38,216.32		066267		38,216.32
16529	AMANDA TREVINO							
I-00770368	AMANDA TREVINO	R	4/20/2012	50.00		066268		50.00
300110	RAUL TRINIDAD							
I-00737386	RAUL TRINIDAD	R	4/20/2012	50.00		066269		50.00
10959	TYLER TECHNOLOGIES INCODE DIVI							
I-ICM42012	TYLER TECHNOLOGIES INCODE DIVI	R	4/20/2012	138.00		066270		138.00
000729	U.S. POSTMASTER							
I-04302012	U.S. POSTMASTER	R	4/20/2012	843.44		066271		843.44
000733	ULBRICH'S							
C-117514	ULBRICH'S	R	4/20/2012	5.30CR		066272		
I-117510	ULBRICH'S	R	4/20/2012	9.03		066272		
I-117568	ULBRICH'S	R	4/20/2012	371.86		066272		
I-117585	ULBRICH'S	R	4/20/2012	34.32		066272		
I-117592	ULBRICH'S	R	4/20/2012	12.72		066272		
I-117603	ULBRICH'S	R	4/20/2012	26.59		066272		
I-117790	ULBRICH'S	R	4/20/2012	5.58		066272		
I-117791	ULBRICH'S	R	4/20/2012	6.99		066272		

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I-117860	ULBRICH'S	R	4/20/2012	115.00		066272		
I-117968	ULBRICH'S	R	4/20/2012	13.49		066272		590.28
3509	ULTIMATE AWARDS							
I-5655	ULTIMATE AWARDS	R	4/20/2012	73.85		066275		73.85
211200	ULTRAMAX							
I-032212	ULTRAMAX	R	4/20/2012	1,126.00		066276		1,126.00
60031	USA BLUE BOOK							
I-630447	USA BLUE BOOK	R	4/20/2012	266.20		066277		266.20
29579	ROSA VALDILLES							
I-00767746	ROSA VALDILLES	R	4/20/2012	50.00		066278		50.00
072089	VALLEY MARTS							
I-03061203272012	VALLEY MARTS	R	4/20/2012	419.96		066279		
I-03312012	VALLEY MARTS	R	4/20/2012	1,976.77		066279		
I-C6840750	VALLEY MARTS	R	4/20/2012	60.67		066279		2,457.40
6397	VALLEY MARTS, INC.							
I-HONAIR 03/31/12	VALLEY MARTS, INC.	R	4/20/2012	889.20		066280		
I-HONCOD 03/31/12	VALLEY MARTS, INC.	R	4/20/2012	42.93		066280		
I-HONSER MAR 12	VALLEY MARTS, INC.	R	4/20/2012	725.86		066280		
I-HONSTR MAR 12	VALLEY MARTS, INC.	R	4/20/2012	3,780.60		066280		5,438.59
10609	MARY VAN HORN							
I-00757684	MARY VAN HORN	R	4/20/2012	50.00		066281		50.00
16549	VULCAN MATERIALS COMPANY							
I-0557720	VULCAN MATERIALS COMPANY	R	4/20/2012	1,112.91		066282		1,112.91
000754	WALMART COMMUNITY BRC							
I-01754	WALMART COMMUNITY BRC	R	4/20/2012	22.20		066283		
I-04155	WALMART COMMUNITY BRC	R	4/20/2012	26.98		066283		
I-05387	WALMART COMMUNITY BRC	R	4/20/2012	167.87		066283		
I-05990	WALMART COMMUNITY BRC	R	4/20/2012	93.31		066283		
I-08388	WALMART COMMUNITY BRC	R	4/20/2012	37.31		066283		347.67
33546	WELLS FARGO							
I-6745767241	WELLS FARGO	R	4/20/2012	149.81		066285		149.81
000782	XEROX CORP.							
I-060883122	XEROX CORP.	R	4/20/2012	157.13		066286		157.13

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2891	ZINSMEYER MECHANICAL							
I-40695	ZINSMEYER MECHANICAL	R	4/20/2012	377.50		066287		377.50
16739	LUIS DELEON							
I-201204270142	LUIS DELEON	R	4/27/2012	60.00		066288		60.00
14309	AGCO FINANCE LLC							
I-13058081	AGCO FINANCE LLC	R	4/30/2012	523.60		066289		523.60
6659	LAW OFFICES OF WILLIAM							
I-03012012	LAW OFFICES OF WILLIAM	R	4/30/2012	1,932.75		066290		
I-04202012	LAW OFFICES OF WILLIAM	R	4/30/2012	7,577.50		066290		9,510.25
3324	THE OWLS' NEST							
I-486	THE OWLS' NEST	R	4/30/2012	150.00		066291		150.00
000729	U.S. POSTMASTER							
I-05/02/2012	U.S. POSTMASTER	R	5/02/2012	570.00		066292		570.00
000030	A TO Z PEST CONTROL							
I-17363	A TO Z PEST CONTROL	R	5/03/2012	150.00		066293		150.00
121108	ACI HOLDING INC.							
I-186722	ACI HOLDING INC.	R	5/03/2012	82,687.79		066294		
I-186723	ACI HOLDING INC.	R	5/03/2012	3,120.79		066294		
I-186724	ACI HOLDING INC.	R	5/03/2012	2,212.05		066294		
I-186725	ACI HOLDING INC.	R	5/03/2012	4,338.18		066294		
I-186726	ACI HOLDING INC.	R	5/03/2012	864.06		066294		
I-186727	ACI HOLDING INC.	R	5/03/2012	1,446.06		066294		94,668.93
1256	ACT PIPE & SUPPLY, INC.							
I-649701	ACT PIPE & SUPPLY, INC.	R	5/03/2012	209.54		066295		209.54
2777	ADVANTAGE HOME SECURITY							
I-012878	ADVANTAGE HOME SECURITY	R	5/03/2012	49.90		066296		49.90
839966	ALAMO CHAPTER ,TMCA ,INC.							
I-2012	ALAMO CHAPTER ,TMCA ,INC.	R	5/03/2012	35.00		066297		35.00
000044	ALAMO IRON WORKS, INC.							
I-13229310-00	ALAMO IRON WORKS, INC.	R	5/03/2012	356.84		066298		356.84
15339	ARREDONDO'S BODY & PAINT							
I-1274	ARREDONDO'S BODY & PAINT	R	5/03/2012	522.00		066299		522.00

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3166	AT & T							
I-83042649000900	AT & T	R	5/03/2012	101.66		066300		101.66
5019	AT & T							
I-8310000921425APR	SVC APR 19 - MAY 18, 2012	R	5/03/2012	661.35		066301		
I-8310000921425MAR	SVC MAR 19 - APR 18, 2012	R	5/03/2012	661.35		066301		1,322.70
6019	AT & T MOBILITY							
I-022719779	AT & T MOBILITY	R	5/03/2012	791.79		066302		
I-824001278X04192012	AT & T MOBILITY	R	5/03/2012	110.37		066302		
I-824004737X04192012	AT & T MOBILITY	R	5/03/2012	31.82		066302		
I-834254036X04152012	AT & T MOBILITY	R	5/03/2012	85.01		066302		
I-991068281	AT & T MOBILITY	R	5/03/2012	319.73		066302		1,338.72
16669	AUDIO EDITIONS BOOKS ON CASSET							
I-1395232	Audio Editions Books on Casset	R	5/03/2012	410.59		066303		410.59
000125	BOEHLE'S SIGNS & GRAPHICS							
I-2735	BOEHLE'S SIGNS & GRAPHICS	R	5/03/2012	74.85		066304		74.85
14399	BROADBAND LLC							
I-041520212-2007782	BROADBAND LLC	R	5/03/2012	539.19		066305		539.19
141009	CASTROVILLE COMPUTERS							
I-23123	CASTROVILLE COMPUTERS	R	5/03/2012	419.95		066306		
I-23213	CASTROVILLE COMPUTERS	R	5/03/2012	59.00		066306		478.95
60675	CDW GOVERNMENT INC							
I-J917470	CDW GOVERNMENT INC	R	5/03/2012	1,917.74		066307		1,917.74
000802	CENTERPOINT ENERGY							
I-2841053-8-04217201	CENTERPOINT ENERGY	R	5/03/2012	28.93		066308		28.93
113300	CHEMICAL UNIVERSE, INC.							
I-20946	CHEMICAL UNIVERSE, INC.	R	5/03/2012	857.70		066309		857.70
400420	CHEMSOURCE							
I-20982	CHEMSOURCE	R	5/03/2012	488.00		066310		488.00
3131	CHRIS SCHUCHART, P.C.							
I-18520	CHRIS SCHUCHART, P.C.	R	5/03/2012	681.25		066311		681.25
000168	CITY AUTO SUPPLY							
I-166004242012	CITY AUTO SUPPLY	R	5/03/2012	7.62		066312		
I-612187	CITY AUTO SUPPLY	R	5/03/2012	106.61		066312		
I-612310	CITY AUTO SUPPLY	R	5/03/2012	15.98		066312		
I-612972	CITY AUTO SUPPLY	R	5/03/2012	48.94		066312		
I-800006209	CITY AUTO SUPPLY	R	5/03/2012	5.49		066312		
I-80000620904172012	CITY AUTO SUPPLY	R	5/03/2012	9.57		066312		194.21

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4599	GLORIA COLBATH							
I-124841	GLORIA COLBATH	R	5/03/2012	9.69		066313		9.69
7839	CONTINENTAL RESEARCH CORP							
I-367888-CRC-1	CONTINENTAL RESEARCH CORP	R	5/03/2012	309.42		066314		309.42
16109	LINDSEY CURRIER							
I-00771120 2ND	LYNDSEY CURRIER	R	5/03/2012	50.00		066315		50.00
17059	DAN DALTON							
I-00766727	DAN DALTON	R	5/03/2012	50.00		066316		50.00
16729	DARRELL RAWLINGS							
I-536909	DARRELL RAWLINGS	R	5/03/2012	285.00		066317		285.00
7550	DAVIDSON & TROILO							
I-5276-8 FJG 0331201	DAVIDSON & TROILO	R	5/03/2012	1,750.00		066318		
I-5279-2 FJG 0331201	DAVIDSON & TROILO	R	5/03/2012	884.00		066318		2,634.00
000221	DE LA GARZA FENCE COMPANY, INC							
I-147364	DE LA GARZA FENCE COMPANY, INC	R	5/03/2012	2,985.54		066319		
I-147365	DE LA GARZA FENCE COMPANY, INC	R	5/03/2012	1,650.00		066319		4,635.54
737800	DELTA LABS INC							
I-1744	DELTA LABS INC	R	5/03/2012	408.70		066320		408.70
60036	DIRECTV							
I-17642000467	DIRECTV	R	5/03/2012	42.99		066321		42.99
1883	DOCUMATION, INC.							
I-201358710	DOCUMATION, INC.	R	5/03/2012	211.00		066322		211.00
6049	DYNAMIC WATER SOLUTIONS							
I-1397	DYNAMIC WATER SOLUTIONS	R	5/03/2012	1,625.00		066323		1,625.00
7349	ELLIOTT ELECTRIC SUPPLY							
I-61-84510-01	ELLIOTT ELECTRIC SUPPLY	R	5/03/2012	476.52		066324		476.52
11115	ETECH CONSTRUCTION, INC.							
I-04-27-2012	ETECH CONSTRUCTION, INC.	R	5/03/2012	15,785.00		066325		15,785.00
300206	EWING							
I-4616698	EWING	R	5/03/2012	20.25		066326		20.25

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660481	FED EX							
I-786046297	FED EX	R	5/03/2012	99.83		066327		99.83
2729	MARIA C FELAN							
I-180015	FELAN, MARIA C	R	5/03/2012	25.00		066328		25.00
6825	FERGUSON ENTERPRISES, INC.							
I-0432830	FERGUSON ENTERPRISES, INC.	R	5/03/2012	998.51		066329		
I-0432831	FERGUSON ENTERPRISES, INC.	R	5/03/2012	233.00		066329		
I-0432832	FERGUSON ENTERPRISES, INC.	R	5/03/2012	226.80		066329		1,458.31
10679	FORT BEND SERVICES, INC.							
I-0173953-IN	FORT BEND SERVICES, INC.	R	5/03/2012	826.70		066330		826.70
3381	G & K SERVICES, INC.							
I-1051753249	G & K SERVICES, INC.	R	5/03/2012	119.71		066331		
I-1051753252	G & K SERVICES, INC.	R	5/03/2012	12.55		066331		
I-1051753255	G & K SERVICES, INC.	R	5/03/2012	13.23		066331		
I-1051753257	G & K SERVICES, INC.	R	5/03/2012	92.28		066331		
I-1051756783	G & K SERVICES, INC.	R	5/03/2012	33.94		066331		
I-1051756784	G & K SERVICES, INC.	R	5/03/2012	100.61		066331		
I-1051756786	G & K SERVICES, INC.	R	5/03/2012	48.54		066331		
I-1051756787	G & K SERVICES, INC.	R	5/03/2012	12.55		066331		
I-1051756788	G & K SERVICES, INC.	R	5/03/2012	19.61		066331		
I-1051756790	G & K SERVICES, INC.	R	5/03/2012	13.23		066331		
I-1051756791	G & K SERVICES, INC.	R	5/03/2012	18.97		066331		
I-1051756792	G & K SERVICES, INC.	R	5/03/2012	96.37		066331		
I-1051756793	G & K SERVICES, INC.	R	5/03/2012	129.50		066331		
I-105175685	G & K SERVICES, INC.	R	5/03/2012	76.42		066331		
I-1051760334	G & K SERVICES, INC.	R	5/03/2012	33.94		066331		
I-1051760335	G & K SERVICES, INC.	R	5/03/2012	102.71		066331		
I-1051760337	G & K SERVICES, INC.	R	5/03/2012	48.54		066331		
I-1051760339	G & K SERVICES, INC.	R	5/03/2012	19.61		066331		
I-1051760342	G & K SERVICES, INC.	R	5/03/2012	18.97		066331		
I-1051760343	G & K SERVICES, INC.	R	5/03/2012	103.01		066331		
I-1051760344	G & K SERVICES, INC.	R	5/03/2012	110.40		066331		1,224.69
17079	GREENCO							
I-04-27-12	GREENCO	R	5/03/2012	2,000.00		066337		
I-05-01-2012	GREENCO	R	5/03/2012	6,625.00		066337		8,625.00
762000	HD SUPPLY WATERWORKS							
I-4622601	HD SUPPLY WATERWORKS	R	5/03/2012	3,374.80		066338		
I-4735965	HD SUPPLY WATERWORKS	R	5/03/2012	3,262.20		066338		6,637.00

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4737	LISA HERNANDEZ							
I-APRIL 2012	LISA HERNANDEZ	R	5/03/2012	97.85		066339		97.85
116518	HILL COUNTRY ELECTRIC							
I-S100411394.001CORR	HILL COUNTRY ELECTRIC	R	5/03/2012	345.18		066340		345.18
000341	HONDO AG SUPPLY INC.							
I-1053772	HONDO AG SUPPLY INC.	R	5/03/2012	16.24		066341		16.24
000343	HONDO AREA CHAMBER OF							
I-1080	HONDO AREA CHAMBER OF	R	5/03/2012	8.00		066342		8.00
193000	HONDO LIONS CLUB							
I-1804	HONDO LIONS CLUB	R	5/03/2012	34.00		066343		34.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-925403312012	HONDO VETERINARY HOSPITAL P.C.	R	5/03/2012	114.89		066344		114.89
17069	JENNIFER SPRENGER							
I-00774108	JENNIFER SPRENGER	R	5/03/2012	25.00		066345		25.00
17049	JUAN RENDON							
I-00777118	JUAN RENDON	R	5/03/2012	50.00		066346		50.00
17039	JULIANNA JASSO							
I-00774518	JULIANN JASSO	R	5/03/2012	50.00		066347		50.00
4929	KD TURF RENOVATIONS							
I-091127	KD TURF RENOVATIONS	R	5/03/2012	650.00		066348		650.00
2739	KSA ENGINEERS							
I-49173	KSA ENGINEERS	V	5/03/2012	10,520.00		066349		
I-49174	KSA ENGINEERS	V	5/03/2012	241.64		066349		10,761.64
140600	KSA ENGINEERS INC.							
I-49171	KSA ENGINEERS INC.	R	5/03/2012	1,527.50		066350		
I-49381	KSA ENGINEERS INC.	R	5/03/2012	18.70		066350		1,546.20
2888	LORRAINE REYES							
I-00774289	LORRAINE REYES	R	5/03/2012	50.00		066351		50.00
000427	LYNN PEAVEY COMPANY							
I-256141	LYNN PEAVEY COMPANY	R	5/03/2012	100.65		066352		100.65

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2005	LYSSY & ECKEL, INC.							
I-8405412	LYSSY & ECKEL, INC.	R	5/03/2012	171.00		066353		171.00
000437	MANTEK							
I-700023	MANTEK	R	5/03/2012	190.31		066354		190.31
000438	MATERA PAPER COMPANY							
I-074686	MATERA PAPER COMPANY	R	5/03/2012	120.38		066355		
I-076066	MATERA PAPER COMPANY	R	5/03/2012	352.28		066355		472.66
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-12039860004282012	MEDINA ELECTRIC COOPERATIVE, I	R	5/03/2012	42.88		066356		42.88
6250	MEDINA REGIONAL HOSPITAL							
I-9013307-033012	MEDINA REGIONAL HOSPITAL	R	5/03/2012	90.00		066357		90.00
9899	JOSEPHINE M GUANA							
I-00773834	MENDOZA, JOSEPHINE	R	5/03/2012	50.00		066358		50.00
10049	MID-TEX PARTS & SALES							
I-27854	MID-TEX PARTS & SALES	R	5/03/2012	405.00		066359		405.00
9739	MODERN MARKETING							
I-MM1088853	MODERN MARKETING	R	5/03/2012	399.09		066360		399.09
000481	MORENO'S SERVICE STATION							
I-5055528	MORENO'S SERVICE STATION	R	5/03/2012	14.00		066361		
I-5055637	MORENO'S SERVICE STATION	R	5/03/2012	14.50		066361		
I-5055689	MORENO'S SERVICE STATION	R	5/03/2012	12.00		066361		
I-5055699	MORENO'S SERVICE STATION	R	5/03/2012	12.00		066361		52.50
8626	NARDIS PUBLIC SAFETY							
I-0085814-IN	NARDIS PUBLIC SAFETY	R	5/03/2012	74.90		066362		
I-0085855-IN	NARDIS PUBLIC SAFETY	R	5/03/2012	191.96		066362		
I-0085945-IN	NARDIS PUBLIC SAFETY	R	5/03/2012	80.90		066362		347.76
16699	NICHOLAS P SIMS LIBRARY							
I-04242012	NICHOLAS P SIMS LIBRARY	R	5/03/2012	37.00		066363		37.00
30217	NOLANS OFFICE PRODUCTS, INC.							
C-7243CM	NOLANS OFFICE PRODUCTS, INC.	R	5/03/2012	40.22CR		066364		
I-105155	NOLANS OFFICE PRODUCTS, INC.	R	5/03/2012	113.92		066364		
I-106288.1	NOLANS OFFICE PRODUCTS, INC.	R	5/03/2012	47.97		066364		
I-106387	NOLANS OFFICE PRODUCTS, INC.	R	5/03/2012	248.63		066364		370.30

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83042	NTS COMMUNICATIONS							
I-830426337804132012	NTS COMMUNICATIONS	R	5/03/2012	115.08		066365		115.08
5669	OFFICE DEPOT							
I-603517256001	OFFICE DEPOT	R	5/03/2012	441.71		066367		
I-603517388001	OFFICE DEPOT	R	5/03/2012	114.87		066367		
I-603517389001	OFFICE DEPOT	R	5/03/2012	5.51		066367		562.09
78216	POLLUTION CONTROL							
I-1024-337	POLLUTION CONTROL	R	5/03/2012	450.00		066368		
I-1024-338	POLLUTION CONTROL	R	5/03/2012	600.00		066368		
I-1024-447	POLLUTION CONTROL	R	5/03/2012	441.50		066368		1,491.50
344	PRESTO PRINTING							
I-204206	PRESTO PRINTING	R	5/03/2012	49.55		066369		49.55
00216	PROCESS CONTROL CALIBRATION							
I-002083	PROCESS CONTROL CALIBRATION	R	5/03/2012	460.00		066370		460.00
12859	PURITY CHEMICALS, INC.							
I-INV17636	PURITY CHEMICALS, INC.	R	5/03/2012	500.00		066371		500.00
14679	DARRELL RAWLINGS							
I-536910	DARRELL RAWLINGS	R	5/03/2012	50.00		066372		50.00
847434	SHI GOVERNMENT							
I-03022012-821 LCH	SHI GOVERNMENT	R	5/03/2012	1,360.00		066373		1,360.00
360766	SIEMENS WATER							
I-90068464504102012	SIEMENS WATER	R	5/03/2012	352.00		066374		352.00
000593	SIRCHIE FINGER PRINT LAB							
I-0076484-IN	SIRCHIE FINGER PRINT LAB	R	5/03/2012	87.42		066375		87.42
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021745	STEWART'S AUTOMOTIVE L.L.C.	R	5/03/2012	210.45		066376		210.45
910586	STUART C IRBY CO							
I-S006652271.001	STUART C IRBY CO	R	5/03/2012	175.00		066377		175.00
16609	WADE SWANSON							
I-00774320 2ND	WADE SWANSON	R	5/03/2012	50.00		066378		50.00

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1184	TAYLOR MADE HOSE							
I-3422	TAYLOR MADE HOSE	R	5/03/2012	29.66		066379		29.66
1710	TCEQ							
I-DY CLASS "D" TEST	TCEQ	R	5/03/2012	111.00		066380		111.00
000661	TECHLINE INC							
I-1237202	TECHLINE INC	R	5/03/2012	1,795.13		066381		
I-1237202-01	TECHLINE INC	R	5/03/2012	641.10		066381		2,436.23
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-264221	TEXAS DEPARTMENT OF CRIMINAL J	R	5/03/2012	200.00		066382		200.00
13544	TEXAS DEPARTMENT OF TRANSPORTA							
I-MAY 15, 2012	TEXAS DEPARTMENT OF TRANSPORTA	R	5/03/2012	28,457.71		066383		28,457.71
678058	TEXAS EXCAVATION							
I-12-3087	TEXAS EXCAVATION	R	5/03/2012	42.75		066384		42.75
000703	TEXAS STATE PEST CONTROL							
I-12995	TEXAS STATE PEST CONTROL	R	5/03/2012	95.00		066385		
I-12996	TEXAS STATE PEST CONTROL	R	5/03/2012	95.00		066385		
I-13018	TEXAS STATE PEST CONTROL	R	5/03/2012	95.00		066385		
I-13019	TEXAS STATE PEST CONTROL	R	5/03/2012	95.00		066385		380.00
10509	TIRE & WHEEL CONNECTION							
I-5297	TIRE & WHEEL CONNECTION	R	5/03/2012	172.50		066386		
I-5411	TIRE & WHEEL CONNECTION	R	5/03/2012	180.50		066386		353.00
000733	ULBRICH'S							
I-117479	ULBRICH'S	R	5/03/2012	25.06		066387		
I-11793	ULBRICH'S	R	5/03/2012	19.56		066387		
I-118022	ULBRICH'S	R	5/03/2012	28.99		066387		
I-118023	ULBRICH'S	R	5/03/2012	13.99		066387		
I-118031	ULBRICH'S	R	5/03/2012	1.18		066387		
I-118075	ULBRICH'S	R	5/03/2012	10.70		066387		
I-118079	ULBRICH'S	R	5/03/2012	11.98		066387		
I-118206	ULBRICH'S	R	5/03/2012	5.76		066387		
I-118262	ULBRICH'S	R	5/03/2012	48.99		066387		166.21
33509	ULTIMATE AWARDS							
I-5659	ULTIMATE AWARDS	R	5/03/2012	131.17		066389		
I-5662	ULTIMATE AWARDS	R	5/03/2012	132.10		066389		263.27

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60031	USA BLUE BOOK							
I-650895	USA BLUE BOOK	R	5/03/2012	52.61		066390		52.61
6397	VALLEY MARTS, INC.							
I-03312012	VALLEY MARTS, INC.	R	5/03/2012	2,889.70		066391		2,889.70
000754	WALMART COMMUNITY BRC							
I-02676	WALMART COMMUNITY BRC	R	5/03/2012	7.00		066392		7.00
771751	WESCO RECEIVABLES COPR.							
I-689366	WESCO RECEIVABLES COPR.	R	5/03/2012	158.94		066393		158.94
2891	ZINSMEYER MECHANICAL							
I-41021	ZINSMEYER MECHANICAL	R	5/03/2012	3,500.85		066394		
I-41025	ZINSMEYER MECHANICAL	R	5/03/2012	305.50		066394		
I-41026	ZINSMEYER MECHANICAL	R	5/03/2012	6,145.00		066394		
I-41027	ZINSMEYER MECHANICAL	R	5/03/2012	1,021.34		066394		10,972.69
140600	KSA ENGINEERS INC.							
I-49174	APR 17, 2012 KSA ENGINEERS INC.	R	5/04/2012	241.64		066395		241.64
000754	WALMART COMMUNITY BRC							
I-09427	WALMART COMMUNITY BRC	R	5/04/2012	27.40		066396		27.40
17139	ARREDONDO GROUP, LP SAN ANTONI							
I-222901	ARREDONDO GROUP, LP SAN ANTONI	R	5/09/2012	10,247.00		066398		10,247.00
729	MEDINA COUNTY CLERK							
I-MAY 17, 2012	MEDINA COUNTY CLERK	R	5/17/2012	132.00		066399		132.00
000031	ACE FIRE EQUIPMENT CO INC							
I-20002068	ACE FIRE EQUIPMENT CO INC	R	5/17/2012	129.50		066400		129.50
000003	ACETYLENE OXYGEN COMPANY							
I-1001013468	ACETYLENE OXYGEN COMPANY	R	5/17/2012	275.90		066401		
I-100260597	ACETYLENE OXYGEN COMPANY	R	5/17/2012	26.55		066401		302.45
9839	ACROPRINTTIME RECORDER CO.							
I-0000351272	ACROPRINTTIME RECORDER CO.	R	5/17/2012	574.56		066402		574.56
1256	ACT PIPE & SUPPLY, INC.							
I-650889	ACT PIPE & SUPPLY, INC.	R	5/17/2012	50.14		066403		50.14

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13209	CAROL MORALES ACUNA							
I-00776047	CAROL MORALES ACUNA	R	5/17/2012	70.00		066404		70.00
2777	ADVANTAGE HOME SECURITY							
I-012970	ADVANTAGE HOME SECURITY	R	5/17/2012	24.95		066405		24.95
000044	ALAMO IRON WORKS, INC.							
I-13232738-00	ALAMO IRON WORKS, INC.	R	5/17/2012	92.23		066406		92.23
13389	ELIZABETH ALEJANDRO							
I-00776926	ELIZABETH ALEJANDRO	R	5/17/2012	50.00		066407		50.00
27840	ALICIA VALDILLES							
I-00776814	ALICIA VALDILLES	R	5/17/2012	50.00		066408		50.00
17159	ELIZA ALVARADO							
I-29697	REFRIGERATOR	R	5/17/2012	100.00		066409		100.00
3786	AMC INDUSTRIES, INC.							
I-214884	AMC INDUSTRIES, INC.	R	5/17/2012	503.10		066410		503.10
3363	ASSOCIATED TIME & PARKING CONT							
I-48367	ASSOCIATED TIME & PARKING CONT	R	5/17/2012	61.25		066411		61.25
10819	AT & T							
I-04232012	AT & T	R	5/17/2012	337.51		066412		
I-042320122012	AT & T	R	5/17/2012	349.07		066412		
I-0521201236865	AT & T	R	5/17/2012	368.65		066412		
I-20205172012	AT & T	R	5/17/2012	68.48		066412		
I-83042624752053MAY	SVC APR 23 - MAY 22, 2012	R	5/17/2012	274.39		066412		
I-83042626965786MAY	SVC APR 23 - MAY 22, 2012	R	5/17/2012	149.56		066412		
I-83042631662766APR	SVC MAR 23 - APR 22, 2012	R	5/17/2012	73.65		066412		
I-83042638402059MAY	SVC APR 23 - MAY 22, 2012	R	5/17/2012	171.63		066412		
I-83042649387612MAY	SVC APR 23 - MAY 22, 2012	R	5/17/2012	127.01		066412		
I-83074146539726MAY	SVC APR 23 - MAY 22, 2012	R	5/17/2012	151.42		066412		
I-923104232012	AT & T	R	5/17/2012	65.21		066412		2,136.58
1691	AT& T							
I-83042653530305MAY	SVC APR 23 THRU MAY 22, 2012	R	5/17/2012	668.98		066414		668.98
856	AUDIO EDITIONS							
I-1396914	AUDIO EDITIONS	R	5/17/2012	173.55		066415		173.55

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95	BAKER & TAYLOR, INC							
I-5011933949	BAKER & TAYLOR, INC	R	5/17/2012	30.47		066416		
I-5011942130	BAKER & TAYLOR, INC	R	5/17/2012	32.25		066416		
I-5011946699	BAKER & TAYLOR, INC	R	5/17/2012	25.80		066416		
I-5011955193	BAKER & TAYLOR, INC	R	5/17/2012	30.63		066416		
I-5011966771	BAKER & TAYLOR, INC	R	5/17/2012	189.32		066416		
I-5011970322	BAKER & TAYLOR, INC	R	5/17/2012	15.59		066416		324.06
6989	MARCELYN BOTELLO							
I-00774788	MARCELYN BOTELLO	R	5/17/2012	50.00		066417		50.00
14399	BROADBAND LLC							
I-IN05152012-2007782	BROADBAND LLC	R	5/17/2012	539.19		066418		539.19
000136	BRUCKS INSURANCE AGENCY							
I-14234571 APR 2012	BRUCKS INSURANCE AGENCY	R	5/17/2012	500.00		066419		500.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1148273	BUREAU VERITAS NORTH AMERICA,	R	5/17/2012	620.00		066420		620.00
300129	C & M AIR COOLED							
I-567104	C & M AIR COOLED	R	5/17/2012	134.76		066421		134.76
404040	C & W FUELS INC							
I-54940	C & W FUELS INC	R	5/17/2012	74.60		066422		74.60
75051	CENTERLINE SUPPLY, INC.							
I-63237	CENTERLINE SUPPLY, INC.	R	5/17/2012	318.10		066423		318.10
000802	CENTERPOINT ENERGY							
I-2850311-8 APR 12	SVC 3/13/12 TO 4/16/12	R	5/17/2012	21.45		066424		21.45
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6136	CHARLES ROTHE & ASSOCIATES, IN	R	5/17/2012	2,635.00		066425		2,635.00
000168	CITY AUTO SUPPLY							
I-612767	CITY AUTO SUPPLY	R	5/17/2012	19.98		066426		
I-612908	CITY AUTO SUPPLY	R	5/17/2012	65.94		066426		
I-613187	CITY AUTO SUPPLY	R	5/17/2012	17.47		066426		
I-613564	CITY AUTO SUPPLY	R	5/17/2012	43.94		066426		
I-613871	CITY AUTO SUPPLY	R	5/17/2012	3.00		066426		150.33
160078	CITY OF HONDO							
I-01170900	CITY OF HONDO	R	5/17/2012	7.33		066427		
I-01194000031012	CITY OF HONDO	R	5/17/2012	107.92		066427		
I-0119400004102012	CITY OF HONDO	R	5/17/2012	34.24		066427		
I-0119410103102012	CITY OF HONDO	R	5/17/2012	9.71		066427		
I-0119410104102012	CITY OF HONDO	R	5/17/2012	9.57		066427		

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I-0119420003102012	CITY OF HONDO	R	5/17/2012	6.00		066427		
I-0119420004102012	CITY OF HONDO	R	5/17/2012	6.00		066427		
I-01269000 APR 12	1705 AVE I APR 12	R	5/17/2012	79.44		066427		
I-01269100 APR 12	1705 AVE I 2ND METER APR 12	R	5/17/2012	27.77		066427		
I-0204300004102012	CITY OF HONDO	R	5/17/2012	39.88		066427		
I-02050000 APR 12	1101 16TH ST - APR 12	R	5/17/2012	285.28		066427		
I-0511550003102012	CITY OF HONDO	R	5/17/2012	10.69		066427		
I-0511550004102012	CITY OF HONDO	R	5/17/2012	9.50		066427		
I-05127300	CITY OF HONDO	R	5/17/2012	7.40		066427		
I-0516300003102012	CITY OF HONDO	R	5/17/2012	73.93		066427		
I-0516300004102012	CITY OF HONDO	R	5/17/2012	141.15		066427		
I-06026000	CITY OF HONDO	R	5/17/2012	56.05		066427		
I-06076100 APR 12	100 BL 19TH ST E WALMART APR12	R	5/17/2012	105.54		066427		
I-06076200 APR 12	100 BL 19TH ST E CECIL APR 12	R	5/17/2012	76.70		066427		
I-06088100 APR 12	300 BL 19TH ST E SAMFORD APR12	R	5/17/2012	54.86		066427		
I-0613010004102012	CITY OF HONDO	R	5/17/2012	26.13		066427		
I-07045500	CITY OF HONDO	R	5/17/2012	7.05		066427		
I-08203900	CITY OF HONDO	R	5/17/2012	39.39		066427		
I-0820400004102012	CITY OF HONDO	R	5/17/2012	11,395.78		066427		
I-09046000	CITY OF HONDO	R	5/17/2012	11.28		066427		
I-0904600004102012	CITY OF HONDO	R	5/17/2012	16.00		066427		
I-1001400003082012	CITY OF HONDO	R	5/17/2012	524.88		066427		
I-1001400004102012	CITY OF HONDO	R	5/17/2012	110.90		066427		
I-1001410003102012	CITY OF HONDO	R	5/17/2012	20.67		066427		
I-1001410004102012	CITY OF HONDO	R	5/17/2012	33.53		066427		
I-10014300031012	CITY OF HONDO	R	5/17/2012	15.38		066427		
I-1001430004102012	CITY OF HONDO	R	5/17/2012	12.30		066427		
I-10015000	CITY OF HONDO	R	5/17/2012	966.51		066427		
I-1001500004102012	CITY OF HONDO	R	5/17/2012	780.90		066427		
I-1008000003102012	CITY OF HONDO	R	5/17/2012	11.28		066427		
I-1008000004102012	CITY OF HONDO	R	5/17/2012	16.00		066427		
I-10096702 APR 12	1001 19TH ST APR 12	R	5/17/2012	356.07		066427		
I-10096800031012	CITY OF HONDO	R	5/17/2012	14.79		066427		
I-1009680004102012	CITY OF HONDO	R	5/17/2012	37.00		066427		
I-10097000 APR 12	CITY OF HONDO	R	5/17/2012	462.40		066427		
I-10101000031012	CITY OF HONDO	R	5/17/2012	41.95		066427		
I-1010100004102012	CITY OF HONDO	R	5/17/2012	44.00		066427		
I-10112202 APR 12	2211 19TH ST, LGT HWY 90 APR12	R	5/17/2012	217.68		066427		
I-10129500	CITY OF HONDO	R	5/17/2012	8.03		066427		
I-11002000 APR 12	905 20TH/4 METERS - APR 12	R	5/17/2012	4,675.00		066427		
I-11003701 APR 12	2200 8TH ST - APR 12	R	5/17/2012	6.00		066427		
I-11004900 APR 12	408 DISOWAY COLL STAT - APR 12	R	5/17/2012	10.20		066427		
I-11005502 APR 12	802 AVE Y APR 12	R	5/17/2012	60.46		066427		
I-11006000 APR 12	5601 AUSTIN AVE - APR 12	R	5/17/2012	165.81		066427		
I-11006100 APR 12	5601 AUSTIN AVE 2ND MTR-APR12	R	5/17/2012	29.03		066427		
I-11007000 APR 12	5603 AUSTIN AVE-SVC DPT-APR12	R	5/17/2012	111.94		066427		
I-11009500 APR 12	407 HARPER - APR 12	R	5/17/2012	228.99		066427		
I-11011100 APR 12	304 SPATZ SIREN @ AUCTION APR	R	5/17/2012	7.19		066427		

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I-11018000	APR 12 AIRBAS NORTH PUMP #3 - APR 12	R	5/17/2012	319.60		066427		
I-11019002	CITY OF HONDO	R	5/17/2012	17.28		066427		
I-110190022012	CITY OF HONDO	R	5/17/2012	22.00		066427		
I-11019100	CITY OF HONDO	R	5/17/2012	63.36		066427		
I-11019100031012	CITY OF HONDO	R	5/17/2012	68.70		066427		
I-11019200031012	CITY OF HONDO	R	5/17/2012	24.36		066427		
I-1101920004102012	CITY OF HONDO	R	5/17/2012	29.99		066427		
I-11021200	CITY OF HONDO	R	5/17/2012	145.30		066427		
I-11035500	APR 12 102 CARTER APR 12	R	5/17/2012	7.19		066427		
I-11036003	APR 12 701 DISOSWAY SPNKLR APR 12	R	5/17/2012	17.20		066427		
I-11036100	APR 12 200 ARNOLD 4TH HOLE APR 12	R	5/17/2012	16.00		066427		
I-11037003	APR 12 701 DISOSWAY APR 12	R	5/17/2012	1,460.00		066427		
I-11037100	APR 12 703 DISOSWAY, CLUBHOUSE APR12	R	5/17/2012	301.62		066427		
I-11038100	APR 12 601 HARPER-RSTRM MTR APR 12	R	5/17/2012	22.84		066427		
I-11039003	APR 12 G CART SHED APR 12	R	5/17/2012	12.86		066427		
I-11039500	CITY OF HONDO	R	5/17/2012	2,113.83		066427		
I-110395002012	CITY OF HONDO	R	5/17/2012	2,516.36		066427		
I-11042001	APR 12 702 HARPER - APR 12	R	5/17/2012	173.94		066427		
I-11056400	APR 12 600 BL FLTLN KNIGHT HGR APR12	R	5/17/2012	199.55		066427		
I-11058400	CITY OF HONDO	R	5/17/2012	60.53		066427		
I-11058501	CITY OF HONDO	R	5/17/2012	203.08		066427		
I-11072100	CITY OF HONDO	R	5/17/2012	41.63		066427		
I-11074500	CITY OF HONDO	R	5/17/2012	51.33		066427		
I-11074600	CITY OF HONDO	R	5/17/2012	104.70		066427		
I-11074700	CITY OF HONDO	R	5/17/2012	8.59		066427		
I-11074800	CITY OF HONDO	R	5/17/2012	114.71		066427		
I-1107500004102012	CITY OF HONDO	R	5/17/2012	485.50		066427		
I-11077000	APR 12 PRISON WATER TOWER - APR 12	R	5/17/2012	580.00		066427		
I-11079100	CITY OF HONDO	R	5/17/2012	16.85		066427		
I-11080602	CITY OF HONDO	R	5/17/2012	6.42		066427		
I-110807200031012	CITY OF HONDO	R	5/17/2012	54.81		066427		
I-11081800	CITY OF HONDO	R	5/17/2012	38.48		066427		
I-11084800031012	CITY OF HONDO	R	5/17/2012	11.28		066427		
I-1108480004102012	CITY OF HONDO	R	5/17/2012	16.00		066427		
I-1108700004102012	CITY OF HONDO	R	5/17/2012	32.79		066427		
I-1108700031012	CITY OF HONDO	R	5/17/2012	25.13		066427		
I-11087100031012	CITY OF HONDO	R	5/17/2012	67.04		066427		
I-1108710004102012	CITY OF HONDO	R	5/17/2012	65.29		066427		
I-11087200	CITY OF HONDO	R	5/17/2012	50.96		066427		
I-11087300	CITY OF HONDO	R	5/17/2012	7.19		066427		
I-11087300031012	CITY OF HONDO	R	5/17/2012	8.94		066427		
I-11088000031012	CITY OF HONDO	R	5/17/2012	26.72		066427		
I-1108800004102012	CITY OF HONDO	R	5/17/2012	32.14		066427		
I-11089000031012	CITY OF HONDO	R	5/17/2012	8.94		066427		
I-1108900004102012	CITY OF HONDO	R	5/17/2012	16.08		066427		31,280.59

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17219	DIONNE CRABTREE							
I-00779004	DIONNE CRABTREE	R	5/17/2012	50.00		066445		50.00
3033	DAIRY QUEEN							
I-401783	DAIRY QUEEN	R	5/17/2012	25.00		066446		25.00
7550	DAVIDSON & TROILO							
I-527904302012	DAVIDSON & TROILO	R	5/17/2012	1,750.00		066447		1,750.00
17169	MARIO G DIAZ							
I-6875	WHIRLPOOL A/C	R	5/17/2012	100.00		066448		100.00
2886	DIXON AUTOMOTIVE							
I-21538	DIXON AUTOMOTIVE	R	5/17/2012	741.28		066449		741.28
17239	DOMINION RENOVATIONS							
I-201205160152	DOMINION RENOVATIONS	R	5/17/2012	3,715.00		066450		3,715.00
10130	EDWARDS AQUIFER AUTHORITY							
I-0512-2011-2012	ENTITY NO E100-132	R	5/17/2012	10,213.76		066451		
I-0512-E100-132	2012 PROGRAM MGMT FEES	R	5/17/2012	16,081.24		066451		26,295.00
000251	FBI NATIONAL ACADEMY ASSOCIATE							
I-39978	FBI NATIONAL ACADEMY	R	5/17/2012	95.00		066452		95.00
6825	FERGUSON ENTERPRISES, INC.							
C-CMM122472	FERGUSON ENTERPRISES, INC.	R	5/17/2012	32.90CR		066453		
I-0432828	FERGUSON ENTERPRISES, INC.	R	5/17/2012	32.90		066453		
I-0433574	FERGUSON ENTERPRISES, INC.	R	5/17/2012	1,144.40		066453		
I-0434978	FERGUSON ENTERPRISES, INC.	R	5/17/2012	1,174.51		066453		2,318.91
150919	FIRST KLASS CLEANERS							
I-APR 2012	FIRST KLASS CLEANERS	R	5/17/2012	122.10		066454		122.10
10979	FIRST UNITED METHODIST CHURCH							
I-00774403	FIRST UNITED METHODIST CHURCH	R	5/17/2012	50.00		066455		50.00
3381	G & K SERVICES, INC.							
I-1051721798	G & K SERVICES, INC.	R	5/17/2012	85.34		066456		
I-1051721806	G & K SERVICES, INC.	R	5/17/2012	233.55		066456		
I-1051725244	G & K SERVICES, INC.	R	5/17/2012	118.95		066456		
I-1051732212	G & K SERVICES, INC.	R	5/17/2012	118.95		066456		
I-1051735675	G & K SERVICES, INC.	R	5/17/2012	85.34		066456		
I-1051746224	G & K SERVICES, INC.	R	5/17/2012	75.59		066456		
I-10517603336	G & K SERVICES, INC.	R	5/17/2012	75.59		066456		
I-1051760338	G & K SERVICES, INC.	R	5/17/2012	12.55		066456		
I-1051760341	G & K SERVICES, INC.	R	5/17/2012	13.23		066456		
I-1051763851	G & K SERVICES, INC.	R	5/17/2012	33.94		066456		

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I-1051763852	G & K SERVICES, INC.	R	5/17/2012	102.14		066456		
I-1051763853	G & K SERVICES, INC.	R	5/17/2012	75.59		066456		
I-1051763854	G & K SERVICES, INC.	R	5/17/2012	48.54		066456		
I-1051763855	G & K SERVICES, INC.	R	5/17/2012	12.55		066456		
I-1051763856	G & K SERVICES, INC.	R	5/17/2012	19.61		066456		
I-1051763858	G & K SERVICES, INC.	R	5/17/2012	13.23		066456		
I-1051763860	G & K SERVICES, INC.	R	5/17/2012	102.84		066456		
I-1051763861	G & K SERVICES, INC.	R	5/17/2012	110.13		066456		
I-1051767391	G & K SERVICES, INC.	R	5/17/2012	33.94		066456		
I-1051767393	G & K SERVICES, INC.	R	5/17/2012	102.14		066456		
I-1051767394	G & K SERVICES, INC.	R	5/17/2012	48.54		066456		
I-1051767395	G & K SERVICES, INC.	R	5/17/2012	12.55		066456		
I-1051767396	G & K SERVICES, INC.	R	5/17/2012	19.61		066456		
I-1051767398	G & K SERVICES, INC.	R	5/17/2012	13.23		066456		
I-1051767400	G & K SERVICES, INC.	R	5/17/2012	102.84		066456		
I-1051767401	G & K SERVICES, INC.	R	5/17/2012	110.41		066456		
I-1051770934	G & K SERVICES, INC.	R	5/17/2012	33.94		066456		
I-1051770939	G & K SERVICES, INC.	R	5/17/2012	19.61		066456		
I-1051770943	G & K SERVICES, INC.	R	5/17/2012	102.84		066456		1,937.31
7105	GARSITE/PROGRESS LLC							
I-49125	GARSITE/PROGRESS LLC	R	5/17/2012	130.20		066465		130.20
17079	GREENCO							
I-05/14/2012	GREENCO	R	5/17/2012	500.00		066466		500.00
000070	HONDO ANVIL HERALD, INC.							
I-18274	HONDO ANVIL HERALD, INC.	R	5/17/2012	31.10		066467		
I-18298	HONDO ANVIL HERALD, INC.	R	5/17/2012	72.50		066467		
I-18352	HONDO ANVIL HERALD, INC.	R	5/17/2012	31.10		066467		
I-18353	HONDO ANVIL HERALD, INC.	R	5/17/2012	18.00		066467		
I-18438	HONDO ANVIL HERALD, INC.	R	5/17/2012	16.80		066467		
I-18439	HONDO ANVIL HERALD, INC.	R	5/17/2012	19.70		066467		
I-18440	HONDO ANVIL HERALD, INC.	R	5/17/2012	18.00		066467		
I-18441	HONDO ANVIL HERALD, INC.	R	5/17/2012	19.20		066467		
I-18587	HONDO ANVIL HERALD, INC.	R	5/17/2012	22.60		066467		
I-18589	HONDO ANVIL HERALD, INC.	R	5/17/2012	16.80		066467		
I-18592	HONDO ANVIL HERALD, INC.	R	5/17/2012	19.70		066467		
I-18594	HONDO ANVIL HERALD, INC.	R	5/17/2012	19.20		066467		304.70
000343	HONDO AREA CHAMBER OF							
I-0512-2011-2012	COC CONTRACT AMT 2011-2012	R	5/17/2012	1,300.00		066470		1,300.00

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193000	HONDO LIONS CLUB							
I-1839	HONDO LIONS CLUB	R	5/17/2012	34.00		066471		
I-1850	HONDO LIONS CLUB	R	5/17/2012	34.00		066471		68.00
130319	HONDO QUICK LUBE							
I-0060253	HONDO QUICK LUBE	R	5/17/2012	46.62		066472		
I-0060255	HONDO QUICK LUBE	R	5/17/2012	36.49		066472		
I-0060372	HONDO QUICK LUBE	R	5/17/2012	36.49		066472		119.60
000351	HONDO VETERINARY HOSPITAL P.C.							
I-9251 APR 12	HONDO VETERINARY HOSPITAL P.C.	R	5/17/2012	111.80		066473		111.80
17199	L-1 ENROLLMENT SERVICES							
I-B TEER MAY 12	L-1 ENROLLMENT SERVICES	R	5/17/2012	9.95		066474		
I-E BOTELLO MAY 12	L-1 ENROLLMENT SERVICES	R	5/17/2012	9.95		066474		
I-J SIMMONS MAY 12	L-1 ENROLLMENT SERVICES	R	5/17/2012	9.95		066474		
I-M RIVAS MAY 12	L-1 ENROLLMENT SERVICES	R	5/17/2012	9.95		066474		39.80
644006	LEAF FUNDING INC							
I-3846443	LEAF FUNDING INC	R	5/17/2012	171.07		066475		171.07
17209	JESSICA LUNA							
I-00768356	JESSICA LUNA	R	5/17/2012	100.00		066476		100.00
2005	LYSSY & ECKEL, INC.							
I-8406196	LYSSY & ECKEL, INC.	R	5/17/2012	80.70		066477		80.70
45822	MAILFINANCE INC.							
I-3250080	MAILFINANCE INC.	R	5/17/2012	240.56		066478		240.56
000438	MATERA PAPER COMPANY							
I-077754	MATERA PAPER COMPANY	R	5/17/2012	141.86		066479		
I-077999	MATERA PAPER COMPANY	R	5/17/2012	46.48		066479		188.34
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 MAY 12	SVC 4/1/12 - 5/1/12	R	5/17/2012	42.45		066480		42.45
6250	MEDINA REGIONAL HOSPITAL							
I-9013307 APR 2012	MEDINA REGIONAL HOSPITAL	R	5/17/2012	30.00		066481		30.00
17149	JOHN W MEYER							
I-00777604	JOHN W MEYER	R	5/17/2012	200.00		066482		200.00

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16639	MISSION GOLF CARS & INDUSTRIAL							
I-118029	MISSION GOLF CARS & INDUSTRIAL	R	5/17/2012	1,500.00		066483		1,500.00
000481	MORENO'S SERVICE STATION							
I-010000	MORENO'S SERVICE STATION	R	5/17/2012	10.00		066484		
I-01200	MORENO'S SERVICE STATION	R	5/17/2012	12.00		066484		
I-01450	MORENO'S SERVICE STATION	R	5/17/2012	14.50		066484		
I-0900	MORENO'S SERVICE STATION	R	5/17/2012	30.00		066484		
I-5355299	MORENO'S SERVICE STATION	R	5/17/2012	10.00		066484		76.50
5501	MR. ROOTER							
I-164829	MR. ROOTER	R	5/17/2012	550.00		066485		550.00
000485	MUMME'S INC.							
I-142201	MUMME'S INC.	R	5/17/2012	29.95		066486		29.95
8626	NARDIS PUBLIC SAFETY							
I-0086108IN	NARDIS PUBLIC SAFETY	R	5/17/2012	133.89		066487		
I-0086182-IN	NARDIS PUBLIC SAFETY	R	5/17/2012	316.72		066487		450.61
55287	OLYMPIC COMPACTOR RENTALS III							
I-0146105	OLYMPIC COMPACTOR RENTALS III	R	5/17/2012	521.00		066488		521.00
16169	OSCAR G DELGADO							
I-748018	OSCAR G DELGADO	R	5/17/2012	1,084.50		066489		
I-748019	OSCAR G DELGADO	R	5/17/2012	84.00		066489		1,168.50
11009	PETER KOTILAINEN							
I-00764630	PETER KOTILAINEN	R	5/17/2012	50.00		066490		50.00
00216	PROCESS CONTROL CALIBRATION							
I-002149	PROCESS CONTROL CALIBRATION	R	5/17/2012	350.00		066491		350.00
000539	QUILL CORPORATION							
I-0424201222576	QUILL CORPORATION	R	5/17/2012	134.98		066492		134.98
14679	DARRELL RAWLINGS							
I-536911	DARRELL RAWLINGS	R	5/17/2012	85.00		066493		85.00
000548	RELIABLE OFFICE SUPPLIES							
C-CTV64698	RELIABLE OFFICE SUPPLIES	R	5/17/2012	169.38CR		066494		
I-CS089001	RELIABLE OFFICE SUPPLIES	R	5/17/2012	169.38		066494		
I-CTC80701	RELIABLE OFFICE SUPPLIES	R	5/17/2012	294.99		066494		294.99

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17249	RICHARD LYNCH							
I-03/30/12	DISHWASHER	R	5/17/2012	100.00		066495		100.00
74154	RIGHT CHOICE SOLUTIONS							
I-875	RIGHT CHOICE SOLUTIONS	R	5/17/2012	609.63		066496		
I-876	RIGHT CHOICE SOLUTIONS	R	5/17/2012	538.00		066496		1,147.63
1304	ROBERT DELEON							
I-6835	REFRIGERATOR	R	5/17/2012	100.00		066497		100.00
14809	CARMEN RODRIGUEZ							
I-00776148	CARMEN RODRIGUEZ	R	5/17/2012	50.00		066498		50.00
000723	ROTHE J. CARLE							
I-05022012	ROTHE J. CARLE	R	5/17/2012	325.00		066499		325.00
27838	CORNELL R. SAATHOFF							
I-6631	CLOTHES WASHER	R	5/17/2012	100.00		066500		100.00
80088	SAN ANTONIO EXPRESS-NEWS							
I-60401462 MAY 12	SAN ANTONIO EXPRESS-NEWS	R	5/17/2012	154.70		066501		154.70
12679	STEVE MUENNINK							
I-00767721	STEVE MUENNINK	R	5/17/2012	50.00		066502		50.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0021877	STEWART'S AUTOMOTIVE L.L.C.	R	5/17/2012	799.37		066503		799.37
17259	VICKIE TAPIA							
I-00759250	VICKIE TAPIA	R	5/17/2012	50.00		066504		50.00
000661	TECHLINE INC							
I-1237074-01	TECHLINE INC	R	5/17/2012	142.00		066505		
I-123707400	TECHLINE INC	R	5/17/2012	142.00		066505		
I-3058855-00	TECHLINE INC	R	5/17/2012	276.00		066505		560.00
17189	TEXAS GANG INVESTIGATORS ASSOC							
I-BV 19959	TEXAS GANG INVESTIGATORS ASSOC	R	5/17/2012	250.00		066506		
I-RG 19807	TEXAS GANG INVESTIGATORS ASSOC	R	5/17/2012	250.00		066506		500.00
000703	TEXAS STATE PEST CONTROL							
I-13074	TEXAS STATE PEST CONTROL	R	5/17/2012	95.00		066507		95.00

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9830	THE DAILEY WASH, INC.							
I-05012012	THE DAILEY WASH, INC.	R	5/17/2012	20.00		066508		20.00
10509	TIRE & WHEEL CONNECTION							
I-6089	TIRE & WHEEL CONNECTION	R	5/17/2012	9.00		066509		
I-S10061	TIRE & WHEEL CONNECTION	R	5/17/2012	23.50		066509		32.50
1821	TML ADMINISTRATIVE SVCS							
I-8123	TML ADMINISTRATIVE SVCS	R	5/17/2012	2,081.12		066510		2,081.12
000733	ULBRICH'S							
I-116366	ULBRICH'S	R	5/17/2012	7.16		066511		
I-117511	ULBRICH'S	R	5/17/2012	67.02		066511		
I-118246	ULBRICH'S	R	5/17/2012	37.60		066511		
I-118254	ULBRICH'S	R	5/17/2012	16.00		066511		
I-118391	ULBRICH'S	R	5/17/2012	26.99		066511		
I-118414	ULBRICH'S	R	5/17/2012	74.99		066511		
I-118445	ULBRICH'S	R	5/17/2012	125.30		066511		
I-118632 5/9/12	ULBRICH'S	R	5/17/2012	46.85		066511		401.91
000735	UNITED LABORATORIES							
I-10986	UNITED LABORATORIES	R	5/17/2012	185.62		066513		
I-11194	UNITED LABORATORIES	R	5/17/2012	289.56		066513		475.18
000737	USI, INC.							
I-364896600012	USI, INC.	R	5/17/2012	391.74		066514		391.74
6397	VALLEY MARTS, INC.							
I-03312012480959	VALLEY MARTS, INC.	R	5/17/2012	4,809.59		066515		
I-04302012	VALLEY MARTS, INC.	R	5/17/2012	1,405.43		066515		
I-0430201204022012	VALLEY MARTS, INC.	R	5/17/2012	2,739.61		066515		
I-0430201204192012	VALLEY MARTS, INC.	R	5/17/2012	108.97		066515		
I-0430201255407	VALLEY MARTS, INC.	R	5/17/2012	54.07		066515		
I-HONAIR APR 12	VALLEY MARTS, INC.	R	5/17/2012	858.48		066515		
I-HONELE MAR 12	VALLEY MARTS, INC.	R	5/17/2012	1,351.73		066515		
I-HONGOL APR 12	VALLEY MARTS, INC.	R	5/17/2012	411.30		066515		
I-HONPOL APR 12	VALLEY MARTS, INC.	R	5/17/2012	21.36		066515		
I-HONPOL MAR 12	VALLEY MARTS, INC.	R	5/17/2012	4,348.02		066515		
I-HONWAT APR 12	VALLEY MARTS, INC.	R	5/17/2012	1,849.10		066515		17,957.66
14949	WALMART							
I-01828	WALMART	R	5/17/2012	42.81		066518		42.81

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000754	WALMART COMMUNITY BRC							
I-0492204122012	WALMART COMMUNITY BRC	R	5/17/2012	70.26		066519		
I-05513050212	WALMART COMMUNITY BRC	R	5/17/2012	10.66		066519		
I-0553705022012	WALMART COMMUNITY BRC	R	5/17/2012	6.25		066519		87.17
17179	MARY LOU WEEBER							
I-6889	CLOTHES WASHER	R	5/17/2012	100.00		066520		100.00
3546	WELLS FARGO							
I-6745828822	WELLS FARGO	V	5/17/2012 Reissue			066521		299.62
000782	XEROX CORP.							
I-061406208	XEROX CORP.	R	5/17/2012	157.13		066522		157.13
2891	ZINSMEYER MECHANICAL							
I-41157	ZINSMEYER MECHANICAL	R	5/17/2012	377.50		066523		377.50
90119	TEXAS HERITAGE							
I-5-17-12 LA LOMITA	TEXAS HERITAGE	V	5/17/2012	800.00		066524		800.00
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11203-0057	AGENCY 405 TEXAS DEPT. OF PUBL	R	5/18/2012	3.00		066525		3.00
160078	CITY OF HONDO							
I-10100000 APR 12	AVE J RR PK - APR 12	R	5/18/2012	16.00		066526		
I-10100000 MAR 12	AVE J RR PK - MAR 12	R	5/18/2012	11.28		066526		
I-11021007 APR 12	402 CARTER - APR 12	R	5/18/2012	934.12		066526		961.40
3546	WELLS FARGO							
I-5745828822 A	WELLS FARGO	R	5/18/2012	149.81		066527		149.81
1779	CLYDE HAAK							
I-052012-052809	CITY COUNCIL FEES	R	5/29/2012	300.00		066528		300.00
7602	JAMES W. DANNER SR							
I-052012-052811	CITY COUNCIL FEES	R	5/29/2012	400.00		066529		400.00
7408	ANN-MICHELLE V. LONG							
I-052012-052811	CITY COUNCIL FEES	R	5/29/2012	300.00		066530		300.00
4419	KEITH A. LUTZ							
I-052012-052810	CITY COUNCIL FEES	R	5/29/2012	300.00		066531		300.00

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26330	JOHN MCANELLY							
I-052012-052912	JOHN MCANELLY	R	5/29/2012	300.00		066532		300.00
4447	SAMMY NOONER							
I-052012-052912	SAMMY NOONER	R	5/29/2012	300.00		066533		300.00
1759	MICHAEL SANCHEZ							
I-052012-052809	CITY COUNCIL FEES	R	5/29/2012	300.00		066534		300.00
000825	ERIC A. TORRES							
I-052012-052811	CITY COUNCIL FEES	R	5/29/2012	300.00		066535		300.00
17699	MISSION TITLE							
I-5-17-12 LA LOMITA	MISSION TITLE	R	5/29/2012	800.00		066536		800.00
729	MEDINA COUNTY CLERK							
I-201205310155	MEDINA COUNTY CLERK	R	5/31/2012	84.00		066537		84.00
12069	ADAPCO, INC							
I-88568	ADAPCO, INC	R	6/01/2012	2,220.00		066538		2,220.00
89193	ADT SECURITY SERVICES INC							
I-71434047	ADT SECURITY SERVICES INC	R	6/01/2012	40.40		066539		
I-71434048	ADT SECURITY SERVICES INC	R	6/01/2012	42.62		066539		
I-71434062	ADT SECURITY SERVICES INC	R	6/01/2012	91.74		066539		174.76
2777	ADVANTAGE HOME SECURITY							
I-013010	ADVANTAGE HOME SECURITY	R	6/01/2012	49.90		066540		49.90
14309	AGCO FINANCE LLC							
I-13463238	AGCO FINANCE LLC	R	6/01/2012	523.60		066541		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11204-0054	AGENCY 405 TEXAS DEPT. OF PUBL	R	6/01/2012	1.00		066542		1.00
000044	ALAMO IRON WORKS, INC.							
I-13236267-00	ALAMO IRON WORKS, INC.	R	6/01/2012	294.32		066543		
I-13237551-00	ALAMO IRON WORKS, INC.	R	6/01/2012	114.85		066543		409.17
14509	AOC WELDING SUPPLY							
I-100263057	AOC WELDING SUPPLY	R	6/01/2012	106.20		066544		106.20
59089	ARROW - MAGNOLIA							
I-112-0005225-1	ARROW - MAGNOLIA	R	6/01/2012	547.33		066545		547.33

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5069	ASSOCIATED SUPPLY COMPANY, INC							
C-C47592	ASSOCIATED SUPPLY COMPANY, INC	R	6/01/2012	11.08	CR	066546		
I-C46547	ASSOCIATED SUPPLY COMPANY, INC	R	6/01/2012	17.03		066546		
I-C53205	ASSOCIATED SUPPLY COMPANY, INC	R	6/01/2012	133.98		066546		139.93
10819	AT & T							
I-83042649000900MAY	SVC APR 23 - MAY 22, 2012	R	6/01/2012	101.61		066547		
I-83042653339616JUN	SVC MAY 7 - JUN 6, 2012	R	6/01/2012	195.69		066547		
I-83074121885805MAY	SVC APR 23 - MAY 22, 2012	R	6/01/2012	91.99		066547		389.29
6019	AT & T MOBILITY							
I-824001278X05192012	SVC 4/12/12 - 5/11/12	R	6/01/2012	108.38		066548		
I-824004737X05192012	SVC 4/12/12 - 05/11/12	R	6/01/2012	32.03		066548		
I-834254036X05152012	SVC 04/08/12 - 05/07/12	R	6/01/2012	83.81		066548		224.22
15469	AT & T U-VERSE							
I-114431141 APR 12	SVC 4/8/12 - 5/7/12	R	6/01/2012	46.82		066549		46.82
1691	AT& T							
I-83042633782059MAY	SVC APR 23 - MAY 22, 2012	R	6/01/2012	1,743.60		066550		1,743.60
1593	BAUDVILLE							
I-2407791	BAUDVILLE	R	6/01/2012	16.75		066551		16.75
3259	C & M GOLF & GROUNDS EQUIPMENT							
I-26173	C & M GOLF & GROUNDS EQUIPMENT	R	6/01/2012	3,605.32		066552		3,605.32
141009	CASTROVILLE COMPUTERS							
I-22002	CASTROVILLE COMPUTERS	R	6/01/2012	89.00		066553		89.00
33390	CASTROVILLE RENTAL							
I-201205300153	CASTROVILLE RENTAL	R	6/01/2012	810.00		066554		810.00
75051	CENTERLINE SUPPLY, INC.							
I-64743	CENTERLINE SUPPLY, INC.	R	6/01/2012	437.50		066555		437.50
000802	CENTERPOINT ENERGY							
I-28503118 MAY 12	CENTERPOINT ENERGY	R	6/01/2012	20.63		066556		20.63
400420	CHEMSOURCE							
I-21180	CHEMSOURCE	R	6/01/2012	488.00		066557		
I-21228	CHEMSOURCE	R	6/01/2012	476.00		066557		
I-21229	CHEMSOURCE	R	6/01/2012	857.70		066557		
I-21230	CHEMSOURCE	R	6/01/2012	593.00		066557		2,414.70

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3131	CHRIS SCHUCHART, P.C.							
I-18591	CHRIS SCHUCHART, P.C.	R	6/01/2012	650.00		066558		650.00
000168	CITY AUTO SUPPLY							
C-614746	CITY AUTO SUPPLY	R	6/01/2012	39.89CR		066559		
I-596901	CITY AUTO SUPPLY	R	6/01/2012	17.58		066559		
I-613271	CITY AUTO SUPPLY	R	6/01/2012	41.95		066559		
I-613280	CITY AUTO SUPPLY	R	6/01/2012	51.69		066559		
I-613544	CITY AUTO SUPPLY	R	6/01/2012	47.88		066559		
I-613624	CITY AUTO SUPPLY	R	6/01/2012	47.88		066559		
I-614168	CITY AUTO SUPPLY	R	6/01/2012	28.02		066559		
I-614627	CITY AUTO SUPPLY	R	6/01/2012	9.99		066559		
I-614658	CITY AUTO SUPPLY	R	6/01/2012	251.59		066559		
I-614736	CITY AUTO SUPPLY	R	6/01/2012	3.49		066559		
I-614858	CITY AUTO SUPPLY	R	6/01/2012	7.69		066559		
I-614892	CITY AUTO SUPPLY	R	6/01/2012	12.07		066559		
I-615085	CITY AUTO SUPPLY	R	6/01/2012	9.94		066559		
I-615206	CITY AUTO SUPPLY	R	6/01/2012	20.98		066559		
I-615419	CITY AUTO SUPPLY	R	6/01/2012	20.98		066559		
I-615543	CITY AUTO SUPPLY	R	6/01/2012	177.60		066559		
I-615662	CITY AUTO SUPPLY	R	6/01/2012	9.54		066559		
I-615771	CITY AUTO SUPPLY	R	6/01/2012	3.29		066559		722.27
160078	CITY OF HONDO							
I-02061000 APR 12	1600 AVE M - APR 12	V	6/01/2012	421.08		066563		
I-05147000 APR 12	1014 18TH ST - APR 12	V	6/01/2012	66.18		066563		
I-10014100	CITY OF HONDO	V	6/01/2012	Reissue		066563		507.93
7839	CONTINENTAL RESEARCH CORP							
I-367272-CRC-1	CONTINENTAL RESEARCH CORP	R	6/01/2012	214.95		066564		
I-368857-CRC-1	CONTINENTAL RESEARCH CORP	R	6/01/2012	501.65		066564		
I-369684-CRC-1	CONTINENTAL RESEARCH CORP	R	6/01/2012	980.00		066564		1,696.60
60036	DIRECTV							
I-17862777147	DIRECTV	R	6/01/2012	42.99		066565		42.99
1883	DOCUMATION, INC.							
I-203415286	DOCUMATION, INC.	R	6/01/2012	211.00		066566		211.00
6825	FERGUSON ENTERPRISES, INC.							
I-0433574-1	FERGUSON ENTERPRISES, INC.	R	6/01/2012	216.20		066567		
I-0436417	FERGUSON ENTERPRISES, INC.	R	6/01/2012	546.00		066567		762.20

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3381	G & K SERVICES, INC.							
I-1051718420	G & K SERVICES, INC.	R	6/01/2012	69.29		066568		
I-1051763859	G & K SERVICES, INC.	R	6/01/2012	18.97		066568		
I-1051767399	G & K SERVICES, INC.	R	6/01/2012	18.97		066568		
I-1051770935	G & K SERVICES, INC.	R	6/01/2012	102.97		066568		
I-1051770937	G & K SERVICES, INC.	R	6/01/2012	48.54		066568		
I-1051770942	G & K SERVICES, INC.	R	6/01/2012	18.97		066568		
I-1051774512	G & K SERVICES, INC.	R	6/01/2012	39.94		066568		
I-1051774513	G & K SERVICES, INC.	R	6/01/2012	102.14		066568		
I-1051774514	G & K SERVICES, INC.	R	6/01/2012	75.59		066568		
I-1051774515	G & K SERVICES, INC.	R	6/01/2012	39.39		066568		
I-1051774517	G & K SERVICES, INC.	R	6/01/2012	19.61		066568		
I-1051774520	G & K SERVICES, INC.	R	6/01/2012	18.97		066568		
I-1051774521	G & K SERVICES, INC.	R	6/01/2012	108.14		066568		
I-1051774522	G & K SERVICES, INC.	R	6/01/2012	110.69		066568		792.18
500203	GALETON INC							
I-1041690-00	GALETON	R	6/01/2012	688.80		066572		688.80
7105	GARSITE/PROGRESS LLC							
I-48584	GARSITE/PROGRESS LLC	R	6/01/2012	438.00		066573		438.00
8530	JOSE V. GOMEZ							
I-875626	JOSE V. GOMEZ	R	6/01/2012	195.00		066574		195.00
9340	GRAINGER							
I-9827182636	GRAINGER	R	6/01/2012	6.63		066575		
I-9827373094	GRAINGER	R	6/01/2012	229.00		066575		235.63
000341	HONDO AG SUPPLY INC.							
I-1054688	HONDO AG SUPPLY INC.	R	6/01/2012	2.80		066576		
I-1054902	HONDO AG SUPPLY INC.	R	6/01/2012	498.92		066576		
I-1054940	HONDO AG SUPPLY INC.	R	6/01/2012	64.90		066576		
I-1054962	HONDO AG SUPPLY INC.	R	6/01/2012	97.08		066576		663.70
000070	HONDO ANVIL HERALD, INC.							
I-18386	HONDO ANVIL HERALD, INC.	R	6/01/2012	36.50		066577		
I-18475	HONDO ANVIL HERALD, INC.	R	6/01/2012	65.20		066577		
I-18478	HONDO ANVIL HERALD, INC.	R	6/01/2012	144.00		066577		245.70
11029	IDEXX DISTRIBUTION, INC.							
I-259447988	IDEXX DISTRIBUTION, INC.	R	6/01/2012	400.00		066578		400.00

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000379	J.A. MUMME							
I-3100	J.A. MUMME	R	6/01/2012	360.00		066579		360.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-220983114	KONICA MINOLTA BUSINESS SOLUTI	R	6/01/2012	579.65		066580		579.65
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00262438	KONICA MINOLTA BUSINESS SOLUTI	R	6/01/2012	273.62		066581		273.62
140600	KSA ENGINEERS INC.							
I-49658	KSA ENGINEERS INC.	R	6/01/2012	962.50		066582		
I-49661	KSA ENGINEERS INC.	R	6/01/2012	5,132.81		066582		
I-49709	KSA ENGINEERS INC.	R	6/01/2012	1,239.48		066582		
I-49711	KSA ENGINEERS INC.	R	6/01/2012	609.00		066582		7,943.79
17659	ERICA O LOPEZ							
I-00773553	ERICA LOPEZ	R	6/01/2012	50.00		066583		50.00
6149	CRAIG LUEDKE							
I-312	CRAIG LUEDKE	R	6/01/2012	450.00		066584		450.00
2005	LYSSY & ECKEL, INC.							
I-8407232	LYSSY & ECKEL, INC.	R	6/01/2012	86.90		066585		86.90
12929	SHARON MARTINEZ							
I-00778111	SHARON MARTINEZ	R	6/01/2012	50.00		066586		50.00
000438	MATERA PAPER COMPANY							
I-077721	MATERA PAPER COMPANY	R	6/01/2012	90.40		066587		90.40
2659	FRED MENDOZA							
I-00776818	FRED MENDOZA	R	6/01/2012	50.00		066588		50.00
4619	MERRELL GENERAL CONTRACTING, L							
I-1012-1 MAY 2012	MERRELL GENERAL CONTRACTING, L	R	6/01/2012	2,533.00		066589		
I-1012-2 MAY 2012	MERRELL GENERAL CONTRACTING, L	R	6/01/2012	3,194.00		066589		5,727.00
492	MISSION RESTAURANT							
I-25096	MISSION RESTAURANT	R	6/01/2012	465.25		066590		465.25
500500	MISTY MORALES							
I-00778708	MISTY MORALES	R	6/01/2012	100.00		066591		100.00

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000481	MORENO'S SERVICE STATION							
I-5755444	MORENO'S SERVICE STATION	R	6/01/2012	38.00		066592		38.00
10219	NIRA, DEBBIE							
I-00780324	NIRA, DEBBIE	R	6/01/2012	100.00		066593		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-106288	NOLANS OFFICE PRODUCTS, INC.	R	6/01/2012	476.28		066594		
I-106740	NOLANS OFFICE PRODUCTS, INC.	R	6/01/2012	54.77		066594		
I-106884	NOLANS OFFICE PRODUCTS, INC.	R	6/01/2012	85.34		066594		
I-107018	NOLANS OFFICE PRODUCTS, INC.	R	6/01/2012	156.26		066594		
I-107056	NOLANS OFFICE PRODUCTS, INC.	R	6/01/2012	14.29		066594		786.94
83042	NTS COMMUNICATIONS							
I-8304263378	MAY 12 NTS COMMUNICATIONS	R	6/01/2012	123.74		066595		123.74
16169	OSCAR G DELGADO							
I-748020	OSCAR G DELGADO	R	6/01/2012	339.00		066597		
I-748021	OSCAR G DELGADO	R	6/01/2012	1,218.00		066597		1,557.00
78216	POLLUTION CONTROL							
I-1024-684	MAY 10,12 POLLUTION CONTROL	R	6/01/2012	200.00		066598		
I-1024-685	MAY 10,12 POLLUTION CONTROL	R	6/01/2012	450.00		066598		
I-1024-686	MAY 10,12 POLLUTION CONTROL	R	6/01/2012	600.00		066598		1,250.00
9439	REVIZE LLC							
I-05-22-12	REVIZE LLC	R	6/01/2012	400.00		066599		400.00
301	ROYCE GROFF OIL COMPANY							
I-175364	ROYCE GROFF OIL COMPANY	R	6/01/2012	870.41		066600		870.41
17729	GARY SALAZAR							
I-00778921	GARY SALAZAR	R	6/01/2012	100.00		066601		100.00
2310	ELOY SALDIVAR							
I-1416	ELOY SALDIVAR	R	6/01/2012	9.93		066602		
I-313606	ELOY SALDIVAR	R	6/01/2012	14.25		066602		24.18
6639	SEDILLO, DIANA							
I-00774493	SEDILLO, DIANA	R	6/01/2012	50.00		066603		50.00
360766	SIEMENS WATER							
I-900707622	SIEMENS WATER	R	6/01/2012	466.53		066604		466.53

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000661	TECHLINE INC							
I-1237373-00	TECHLINE INC	R	6/01/2012	130.90		066605		
I-1237408-00	TECHLINE INC	R	6/01/2012	369.60		066605		
I-3058979-00	TECHLINE INC	R	6/01/2012	75.00		066605		575.50
17709	TEXAS DEPARTMENT OF AGRICULTUR							
I-00948222	TEXAS DEPARTMENT OF AGRICULTUR	R	6/01/2012	12.00		066606		12.00
1289	TEXAS WIRED MUSIC, INC.							
I-A671449	TEXAS WIRED MUSIC, INC.	R	6/01/2012	51.25		066607		51.25
10509	TIRE & WHEEL CONNECTION							
I-6256	TIRE & WHEEL CONNECTION	R	6/01/2012	11.00		066608		
I-6296	TIRE & WHEEL CONNECTION	R	6/01/2012	182.00		066608		193.00
000729	U.S. POSTMASTER							
I-05-31-2012	U.S. POSTMASTER	R	6/01/2012	851.72		066609		851.72
000733	ULBRICH'S							
I-118074	ULBRICH'S	R	6/01/2012	7.58		066610		
I-118398	ULBRICH'S	R	6/01/2012	10.58		066610		
I-118409	ULBRICH'S	R	6/01/2012	6.99		066610		
I-118444	ULBRICH'S	R	6/01/2012	4.99		066610		
I-118614	ULBRICH'S	R	6/01/2012	2.69		066610		
I-118615	ULBRICH'S	R	6/01/2012	22.07		066610		
I-118789	ULBRICH'S	R	6/01/2012	2.67		066610		
I-118820	ULBRICH'S	R	6/01/2012	29.95		066610		
I-118828	ULBRICH'S	R	6/01/2012	63.23		066610		
I-118830	ULBRICH'S	R	6/01/2012	29.99		066610		
I-118922	ULBRICH'S	R	6/01/2012	13.89		066610		
I-118964	ULBRICH'S	R	6/01/2012	202.93		066610		
I-119005A	ULBRICH'S	R	6/01/2012	49.90		066610		
I-119013	ULBRICH'S	R	6/01/2012	2.40		066610		
I-119045	ULBRICH'S	R	6/01/2012	22.47		066610		
I-119076	ULBRICH'S	R	6/01/2012	11.17		066610		483.50
724702	UPS							
I-0000X70Y34192	UPS	R	6/01/2012	23.47		066613		
I-2923017B807	UPS	R	6/01/2012	6.48		066613		29.95
6397	VALLEY MARTS, INC.							
I-HONADM APR 12	VALLEY MARTS, INC.	R	6/01/2012	72.65		066614		
I-HONSTR APR 12	VALLEY MARTS, INC.	R	6/01/2012	3,343.46		066614		3,416.11

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000741	VERMEER EQUIPMENT OF TX-SA							
I-T18866	VERMEER EQUIPMENT OF TX-SA	R	6/01/2012	534.40		066615		534.40
17669	VICTORIA PUBLIC LIBRARY							
I-ILL 65053268	VICTORIA PUBLIC LIBRARY	R	6/01/2012	36.95		066616		36.95
000747	VULCAN CONSTRUCTION							
I-248416	VULCAN CONSTRUCTION	R	6/01/2012	5,698.57		066617		
I-250208	VULCAN CONSTRUCTION	R	6/01/2012	1,472.36		066617		7,170.93
000754	WALMART COMMUNITY BRC							
I-06341	WALMART COMMUNITY BRC	R	6/01/2012	79.75		066618		
I-08726	WALMART COMMUNITY BRC	R	6/01/2012	112.24		066618		191.99
2891	ZINSMEYER MECHANICAL							
I-41123	ZINSMEYER MECHANICAL	R	6/01/2012	163.87		066619		163.87
160078	CITY OF HONDO							
I-02061000 APR 12	1600 AVE M - APR 12	R	6/01/2012	Reissue		066620		
I-05147000 APR 12	1014 18TH ST - APR 12	R	6/01/2012	Reissue		066620		487.26
000201	COOPER EQUIPMENT COMPANY							
C-CM01582	COOPER EQUIPMENT COMPANY	R	6/01/2012	463.85CR		066621		
I-IN30320	COOPER EQUIPMENT COMPANY	R	6/01/2012	618.35		066621		154.50
000343	HONDO AREA CHAMBER OF							
I-JUNE 1, 2012	HONDO AREA CHAMBER OF	R	6/01/2012	38,547.33		066622		38,547.33
17749	JARED HUTTO							
I-PAYROLL END 6/3/12	JARED HUTTO	R	6/05/2012	36.40		066624		36.40
729	MEDINA COUNTY CLERK							
I-JUNE 12, 2012	MEDINA COUNTY CLERK	R	6/12/2012	84.00		066625		84.00
400400	YSA GARZA							
I-YG CONF 6/14/12	YSA GARZA	R	6/13/2012	15.00		066626		15.00
17919	HIGH SIERRA SERVICE							
I-ES CONF 6/14/12	HIGH SIERRA SERVICE	R	6/13/2012	100.00		066627		
I-GR CONF 6/14/12	HIGH SIERRA SERVICE	R	6/13/2012	100.00		066627		
I-RR CONF 6/14/12	HIGH SIERRA SERVICE	R	6/13/2012	100.00		066627		
I-YG CONF 6/14/12	HIGH SIERRA SERVICE	R	6/13/2012	100.00		066627		400.00

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5099	RAMSEY RAMIREZ							
I-RR CONF 6/14/12	RAMSEY RAMIREZ	R	6/13/2012	15.00		066628		15.00
12599	GABRIEL RODRIGUEZ							
I-GR CONF 6/14/12	GABRIEL RODRIGUEZ	R	6/13/2012	15.00		066629		15.00
2310	ELOY SALDIVAR							
I-CONF 6/14/12	ELOY SALDIVAR	R	6/13/2012	15.00		066630		15.00
7-9	ROBERT TAPIA							
I-00765603	ROBERT TAPIA	R	6/13/2012	50.00		066631		50.00
14947	TEXAS DEPARTMENT OF							
I-GC LIC #4069 RENEW	TEXAS DEPARTMENT OF	R	6/13/2012	106.00		066632		106.00
5099	RAMSEY RAMIREZ							
I-CONF 6/20-21/12	RAMSEY RAMIREZ	R	6/13/2012	30.00		066633		30.00
17759	TEEX-ITSI							
I-RR CONF 6/20-21/12	TEEX-ITSI	R	6/13/2012	395.00		066634		395.00
121108	ACI HOLDING INC.							
I-187664	ACI HOLDING INC.	R	6/14/2012	3,172.81		066635		
I-187665	ACI HOLDING INC.	R	6/14/2012	3,235.80		066635		
I-187666	ACI HOLDING INC.	R	6/14/2012	5,061.21		066635		
I-187667	ACI HOLDING INC.	R	6/14/2012	3,335.80		066635		
I-187668	ACI HOLDING INC.	R	6/14/2012	1,446.06		066635		
I-187670	ACI HOLDING INC.	R	6/14/2012	81,111.12		066635		97,362.80
1256	ACT PIPE & SUPPLY, INC.							
I-657191	ACT PIPE & SUPPLY, INC.	R	6/14/2012	194.86		066636		194.86
2777	ADVANTAGE HOME SECURITY							
I-013106	ADVANTAGE HOME SECURITY	R	6/14/2012	24.95		066637		24.95
14509	AOC WELDING SUPPLY							
I-100266379	AOC WELDING SUPPLY	R	6/14/2012	27.23		066638		27.23
59089	ARROW - MAGNOLIA							
I-I12-0006928	ARROW - MAGNOLIA	R	6/14/2012	281.75		066639		
I-I12-0006929	ARROW - MAGNOLIA	R	6/14/2012	319.52		066639		
I-I12-0006957	ARROW - MAGNOLIA	R	6/14/2012	338.75		066639		940.02

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5069	ASSOCIATED SUPPLY COMPANY, INC							
I-W63795	ASSOCIATED SUPPLY COMPANY, INC	R	6/14/2012	2,759.80		066640		2,759.80
10819	AT & T							
I-83042624752053JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	274.45		066641		
I-83042626965786JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	147.50		066641		
I-83042631662766MAY	SVC APR 23 - MAY 22, 2012	R	6/14/2012	73.62		066641		
I-83042633775368JUN	SVC MAY 23- JUN 22, 2012	R	6/14/2012	349.13		066641		
I-83042638402059JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	167.53		066641		
I-83042639352022JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	68.50		066641		
I-83042647371691JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	337.59		066641		
I-83042649000900JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	101.63		066641		
I-83042649387612JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	47.62		066641		
I-83042653191926MAY	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	368.75		066641		
I-83042653530305JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	669.11		066641		
I-83042657429231JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	65.23		066641		
I-83074121885805JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	92.01		066641		
I-83074146539726JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	151.44		066641		2,914.11
5019	AT & T							
I-8310000921425 MAY	SVC MAY 16 - JUN 18, 2012	R	6/14/2012	661.35		066644		661.35
6019	AT & T MOBILITY							
I-824024582X05152012	SVC 4/8/12 - 5/7/12	R	6/14/2012	699.61		066645		
I-991068281X05152012	SVC 4/8/12 - 5/7/12	R	6/14/2012	213.21		066645		912.82
1691	AT& T							
I-83042633782059JUN	SVC MAY 23 - JUN 22, 2012	R	6/14/2012	1,743.85		066646		1,743.85
17989	CHELICI ATKINSON							
I-00779323	CHELICI ATKINSON	R	6/14/2012	50.00		066647		50.00
5261	AUSTIN TURF & TRACTOR							
I-751731	AUSTIN TURF & TRACTOR	R	6/14/2012	275.10		066648		275.10
95	BAKER & TAYLOR, INC							
I-5011979448	BAKER & TAYLOR, INC	R	6/14/2012	154.01		066649		
I-5011994161	BAKER & TAYLOR, INC	R	6/14/2012	74.95		066649		
I-5012001906	BAKER & TAYLOR, INC	R	6/14/2012	45.55		066649		
I-5012011791	BAKER & TAYLOR, INC	R	6/14/2012	236.78		066649		
I-5012020542	BAKER & TAYLOR, INC	R	6/14/2012	149.04		066649		
I-5012027158	BAKER & TAYLOR, INC	R	6/14/2012	29.06		066649		689.39

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000125	BOEHLE'S SIGNS & GRAPHICS							
I-2790	BOEHLE'S SIGNS & GRAPHICS	R	6/14/2012	208.00		066650		
I-2792	BOEHLE'S SIGNS & GRAPHICS	R	6/14/2012	96.00		066650		304.00
14399	BROADBAND LLC							
I-IN06152012-2007782	BROADBAND LLC	R	6/14/2012	539.19		066651		539.19
1855	BUDDY'S SEPTIC SERVICE							
I-26113	BUDDY'S SEPTIC SERVICE	R	6/14/2012	300.00		066652		300.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1151803	BUREAU VERITAS NORTH AMERICA,	R	6/14/2012	1,360.00		066653		1,360.00
141009	CASTROVILLE COMPUTERS							
I-23432	CASTROVILLE COMPUTERS	R	6/14/2012	350.00		066654		
I-23537	CASTROVILLE COMPUTERS	R	6/14/2012	59.00		066654		409.00
75051	CENTERLINE SUPPLY, INC.							
I-65017	CENTERLINE SUPPLY, INC.	R	6/14/2012	764.00		066655		764.00
000802	CENTERPOINT ENERGY							
I-2841053-8 APR 12	SVC 4/11/12 - 5/10/12	R	6/14/2012	26.51		066656		26.51
113300	CHEMICAL UNIVERSE, INC.							
I-21262	CHEMICAL UNIVERSE, INC.	R	6/14/2012	476.00		066657		476.00
400420	CHEMSOURCE							
I-21276	CHEMSOURCE	R	6/14/2012	510.00		066658		
I-21301	CHEMSOURCE	R	6/14/2012	476.00		066658		
I-21319	CHEMSOURCE	R	6/14/2012	469.00		066658		
I-21320	CHEMSOURCE	R	6/14/2012	621.00		066658		2,076.00
000168	CITY AUTO SUPPLY							
I-613417A	CITY AUTO SUPPLY	R	6/14/2012	46.61		066659		
I-615690	CITY AUTO SUPPLY	R	6/14/2012	106.89		066659		
I-616134	CITY AUTO SUPPLY	R	6/14/2012	13.49		066659		
I-616709	CITY AUTO SUPPLY	R	6/14/2012	16.99		066659		
I-616735	CITY AUTO SUPPLY	R	6/14/2012	67.49		066659		
I-616825	CITY AUTO SUPPLY	R	6/14/2012	1.60		066659		
I-617096	CITY AUTO SUPPLY	R	6/14/2012	11.91		066659		264.98
160078	CITY OF HONDO							
I-01170900 MAY 12	1300 AVE B SIREN - MAY 12	R	6/14/2012	7.47		066661		
I-01194000 MAY 12	202 15TH ST-LOPEZ PK - MAY 12	R	6/14/2012	31.54		066661		
I-01194101 MAY 12	204 15TH ST-LOPEZ BB CRT-MAY12	R	6/14/2012	9.29		066661		
I-01194200 MAY 12	202 15TH ST-LOPEZ PK RR -MAY12	R	6/14/2012	6.00		066661		
I-01269000 MAY 12	1705 AVE I - MAY 12	R	6/14/2012	166.09		066661		
I-01269100 MAY 12	1705 AVE I (2ND MTR) - MAY 12	R	6/14/2012	28.82		066661		

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I-02050000	MAY 12 1101 16TH ST - MAY 12	R	6/14/2012	325.20		066661		
I-02061000	MAY 12 1600 AVE M - MAY 12	R	6/14/2012	524.68		066661		
I-05115500	MAY 12 1605 18TH ST-SUNSET PK-MAY 12	R	6/14/2012	8.31		066661		
I-05127300	MAY 12 1302 18TH - SIREN AVE N&18-MAY	R	6/14/2012	7.47		066661		
I-05147000	MAY 12 1014 18TH ST-COMM CTR - MAY 12	R	6/14/2012	57.73		066661		
I-05163000	MAY 12 NEW CEMETARY - MAY 12	R	6/14/2012	120.50		066661		
I-06076100	MAY 12 100 BL 19ST E-WALMART - MAY 12	R	6/14/2012	95.46		066661		
I-06076200	MAY 12 100 BL 19TH ST E-CECILS-MAY 12	R	6/14/2012	136.90		066661		
I-06088100	MAY 12 300 BL 19TH ST E-SAMFORD-MAY12	R	6/14/2012	49.05		066661		
I-07045500	MAY 12 2704 AVE G-SIREN SO HHS-MAY 12	R	6/14/2012	7.26		066661		
I-08203900	MAY 12 202 PLANT DR-SEWER 2ND-MAY 12	R	6/14/2012	30.92		066661		
I-08204000	MAY 12 202 PLANT DR - SEWER - MAY 12	R	6/14/2012	8,236.45		066661		
I-09046000	MAY 12 MEMORIAL PARK - MAY 12	R	6/14/2012	16.00		066661		
I-10014000	MAY 12 2405 AVE U, POOL - MAY 12	R	6/14/2012	646.07		066661		
I-10014100	MAY 12 2407 AVE U-LIL LEAGUE FLD-MAY	R	6/14/2012	31.61		066661		
I-10014300	MAY 12 2407 AVE U-LIL LGE 2ND MTR-MAY	R	6/14/2012	14.61		066661		
I-10015000	MAY 12 2405 AVE U, WTR MTR SLIDE -MAY	R	6/14/2012	733.20		066661		
I-10080000	MAY 12 AVE N RR PK - MAY 12	R	6/14/2012	16.00		066661		
I-10096702	MAY 12 1001 19TH ST - MAY 12	R	6/14/2012	337.24		066661		
I-10096800	MAY 12 1002 19TH ST SPRINKLER-MAY 12	R	6/14/2012	32.09		066661		
I-10097000	MAY 12 1011 19TH STREET - MAY 12	R	6/14/2012	554.80		066661		
I-10100000	MAY 12 AVE J RR PK - MAY 12	R	6/14/2012	16.00		066661		
I-10101000	MAY 12 AVE K RR PARK - MAY 12	R	6/14/2012	55.02		066661		
I-10112202	MAY 12 2211 19TH ST HWY 90 LGTS-MAY12	R	6/14/2012	223.49		066661		
I-10129500	MAY 12 2210 BOERNE-SIREN WINKLER-MAY	R	6/14/2012	8.17		066661		
I-11004900	MAY 12 408 DISOSWAY - MAY 12	R	6/14/2012	11.39		066661		
I-11005502	MAY 12 802 AVE Y - MAY 12	R	6/14/2012	87.97		066661		
I-11006000	MAY 12 5601 AUSTIN AVE - MAY 12	R	6/14/2012	204.24		066661		
I-11006100	MAY 12 5601 AUSTIN AVE-2ND MTR-MAY12	R	6/14/2012	31.90		066661		
I-11007000	MAY 2012 5603 AUSTIN AVE - MAY 2012	R	6/14/2012	131.89		066661		
I-11009500	MAY 12 407 HARPER DOG POUND- MAY 12	R	6/14/2012	136.14		066661		
I-11011100	MAY 12 304 SPATZ-SIREN AUCTION - MAY	R	6/14/2012	7.26		066661		
I-11019002	MAY 12 604 6TH ST N AB - MAY 12	R	6/14/2012	22.00		066661		
I-11019100	MAY 12 407 SPATZ-SPORTS CMLX-MAY12	R	6/14/2012	115.99		066661		
I-11019200	MAY 12 406 SPATZ-RR SOCCER FLD-MAY12	R	6/14/2012	30.90		066661		
I-11021007	MAY 12 402 CARTER - MAY 12	R	6/14/2012	1,363.98		066661		
I-11021200	MAY 12 402-A CARTER-PKG LOT LGT-MAY12	R	6/14/2012	124.86		066661		
I-11035500	MAY 12 102 CARTER - MAY 12	R	6/14/2012	6.21		066661		
I-11036003	MAY 12 701 DISOSWAY (SPNKLR) - MAY 12	R	6/14/2012	31.20		066661		
I-11036100	MAY 12 200 ARNOLD - MAY 12	R	6/14/2012	16.00		066661		
I-11037003	MAY 12 701 DISOWAY - MAY 12	R	6/14/2012	875.00		066661		
I-11037100	MAY 12 703 DISOSWAY - MAY 12	R	6/14/2012	707.47		066661		
I-11038100	MAY 12 601 HARPER -RSTRM MTR-MAY 12	R	6/14/2012	80.11		066661		
I-11039003	MAY 12 G CART SHED - MAY 12	R	6/14/2012	18.11		066661		
I-11039500	MAY 12 602 HARPER - MAY 12	R	6/14/2012	2,737.81		066661		
I-11042001	MAY 12 702 HARPER - MAY 12	R	6/14/2012	253.97		066661		
I-11056400	MAY 2012 600 BLK FLIGHTLINE KNIGHTMAY12	R	6/14/2012	219.22		066661		
I-11058400	MAY 12 702 VANDENBURG - MAY 12	R	6/14/2012	59.76		066661		

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I-11058501	MAY 12 700 VANDENBURG - MAY 12	R	6/14/2012	301.38		066661		
I-11072100	MAY 12 RSU SITE WEST OF DOSS BL-MAY12	R	6/14/2012	15.87		066661		
I-11074500	MAY 12 1020 SPATZ - MAY 12	R	6/14/2012	101.96		066661		
I-11074600	MAY 12 950 SPATZ-T HANGARS - MAY 12	R	6/14/2012	22.59		066661		
I-11074700	MAY 12 940 SPATZ-T HANGARS - MAY 12	R	6/14/2012	6.77		066661		
I-11074800	MAY 12 930 SPATZ-T HANGARS - MAY 12	R	6/14/2012	23.85		066661		
I-11079100	MAY 12 VOR AIRPORT PROPERTY - MAY12	R	6/14/2012	6.91		066661		
I-11080602	MAY 12 610 SPATZ-EL GATE HGR 4-MAY 12	R	6/14/2012	6.56		066661		
I-11081800	MAY 12 1021 SPATZ - MAY 12	R	6/14/2012	62.56		066661		
I-11084800	MAY 12 102 CASTRO AVE-NATURE TRL-MAY	R	6/14/2012	16.00		066661		
I-11087000	MAY 12 AF PROP - MAY 12	R	6/14/2012	33.07		066661		
I-11087100	MAY 12 CITY PARK #1 - MAY 12	R	6/14/2012	72.43		066661		
I-11087200	MAY 12 CITY PARK #2 - MAY 12	R	6/14/2012	53.20		066661		
I-11087300	MAY 12 CITY PARK #1 - MAY 12	R	6/14/2012	7.40		066661		
I-11088000	MAY 12 AFP PICNIC GR - MAY 12	R	6/14/2012	31.44		066661		
I-11089000	MAY 12 LARGE CITY PARK - MAY 12	R	6/14/2012	14.33		066661		20,583.14
8540	CITY OF HONDO							
I-LIBRARY 7/11/12	CITY OF HONDO	R	6/14/2012	150.00		066674		150.00
3685	COERCIVE ELECTRONICS, INC							
I-2197	COERCIVE ELECTRONICS, INC	R	6/14/2012	1,069.55		066675		1,069.55
63119	COMPUTER SUPPLIES							
I-021965	COMPUTER SUPPLIES	R	6/14/2012	977.98		066676		977.98
7839	CONTINENTAL RESEARCH CORP							
I-3672720N1	CONTINENTAL RESEARCH CORP	R	6/14/2012	381.46		066677		381.46
000201	COOPER EQUIPMENT COMPANY							
I-WR12572	COOPER EQUIPMENT COMPANY	R	6/14/2012	1,086.74		066678		1,086.74
1639	DATA SPAN, INC.							
I-42180675	DATA SPAN, INC.	R	6/14/2012	107.20		066679		107.20
17849	LABAN DELEON							
I-00775050	LABAN DELEON	R	6/14/2012	50.00		066680		50.00
5619	DELL BUSINESS CREDIT							
I-104415597	DELL BUSINESS CREDIT	R	6/14/2012	1,133.99		066681		1,133.99
737800	DELTA LABS INC							
I-1748	DELTA LABS INC	R	6/14/2012	408.72		066682		408.72

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17929	STEPHEN DUFFY							
I-00778710	STEPHEN DUFFY	R	6/14/2012	50.00		066683		50.00
6049	DYNAMIC WATER SOLUTIONS							
I-1418	DYNAMIC WATER SOLUTIONS	R	6/14/2012	120.00		066684		
I-1474	DYNAMIC WATER SOLUTIONS	R	6/14/2012	2,155.00		066684		2,275.00
10130	EDWARDS AQUIFER AUTHORITY							
I-062012-2011-2012	ENTITY NO E100-132	R	6/14/2012	10,213.76		066685		
I-062012-E100-132	2012 PROGRAM MGMT FEES	R	6/14/2012	16,081.24		066685		26,295.00
18049	ENVIRONMENTAL IMPROVEMENTS INC							
I-0013267-IN	ENVIRONMENTAL IMPROVEMENTS INC	R	6/14/2012	6,102.50		066686		6,102.50
660481	FED EX							
I-7-891-04625	FED EX	R	6/14/2012	116.80		066687		116.80
6825	FERGUSON ENTERPRISES, INC.							
I-0436418	FERGUSON ENTERPRISES, INC.	R	6/14/2012	226.80		066688		226.80
150919	FIRST KLASS CLEANERS							
I-5/1/12 - 6/4/12	FIRST KLASS CLEANERS	R	6/14/2012	170.24		066689		170.24
045000	TIMOTHY D. FOUSSE							
I-MAY 2012	TIMOTHY D. FOUSSE	R	6/14/2012	136.95		066690		136.95
3381	G & K SERVICES, INC.							
I-1051770938	G & K SERVICES, INC.	R	6/14/2012	12.55		066691		
I-1051770941	G & K SERVICES, INC.	R	6/14/2012	13.23		066691		
I-1051774516	G & K SERVICES, INC.	R	6/14/2012	12.55		066691		
I-1051774519	G & K SERVICES, INC.	R	6/14/2012	13.23		066691		
I-1051778090	G & K SERVICES, INC.	R	6/14/2012	33.94		066691		
I-1051778091	G & K SERVICES, INC.	R	6/14/2012	102.14		066691		
I-1051778092	G & K SERVICES, INC.	R	6/14/2012	75.59		066691		
I-1051778093	G & K SERVICES, INC.	R	6/14/2012	39.39		066691		
I-1051778094	G & K SERVICES, INC.	R	6/14/2012	12.55		066691		
I-1051778095	G & K SERVICES, INC.	R	6/14/2012	19.61		066691		
I-1051778097	G & K SERVICES, INC.	R	6/14/2012	13.23		066691		
I-1051778098	G & K SERVICES, INC.	R	6/14/2012	18.97		066691		
I-1051778099	G & K SERVICES, INC.	R	6/14/2012	102.84		066691		
I-1051781653	G & K SERVICES, INC.	R	6/14/2012	33.94		066691		
I-1051781654	G & K SERVICES, INC.	R	6/14/2012	102.14		066691		
I-1051781655	G & K SERVICES, INC.	R	6/14/2012	81.89		066691		
I-1051781656	G & K SERVICES, INC.	R	6/14/2012	48.54		066691		
I-1051781657	G & K SERVICES, INC.	R	6/14/2012	12.55		066691		
I-1051781658	G & K SERVICES, INC.	R	6/14/2012	19.61		066691		
I-1051781660	G & K SERVICES, INC.	R	6/14/2012	13.23		066691		
I-1051781661	G & K SERVICES, INC.	R	6/14/2012	18.97		066691		800.69

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500203	GALETON INC							
I-1041690-01	GALETON	R	6/14/2012	199.80		066697		199.80
17799	DOMINGO GALLARDO							
I-6918	REFRIDGERATOR	R	6/14/2012	100.00		066698		100.00
17889	GAME TIME							
I-808867	GAME TIME	R	6/14/2012	2,459.84		066699		2,459.84
17959	IRIS GARZA							
I-00780329	IRIS GARZA	R	6/14/2012	50.00		066700		50.00
8530	JOSE V. GOMEZ							
I-875629	JOSE V. GOMEZ	R	6/14/2012	195.00		066701		195.00
17949	ROSA L GONZALES							
I-00750572	ROSA L GONZALES	R	6/14/2012	100.00		066702		100.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-900066785	GOODYEAR WHOLESALE TIRE CENTER	R	6/14/2012	785.68		066703		785.68
17829	HAL JONES POST 28							
I-00774555	HAL JONES POST 28	R	6/14/2012	50.00		066704		50.00
17839	HANK, INC							
I-00773802	HANK, INC	R	6/14/2012	50.00		066705		50.00
17939	DAVID HERNANDEZ							
I-00774384	DAVID HERNANDEZ	R	6/14/2012	50.00		066706		50.00
4737	LISA HERNANDEZ							
I-MAY 12	LISA HERNANDEZ	R	6/14/2012	100.23		066707		100.23
17899	JIM HIGHSMITH							
I-7007	JIM HIGHSMITH	R	6/14/2012	100.00		066708		100.00
000341	HONDO AG SUPPLY INC.							
I-1052037	HONDO AG SUPPLY INC.	R	6/14/2012	25.00		066709		
I-1053569	HONDO AG SUPPLY INC.	R	6/14/2012	83.20		066709		
I-1055228	HONDO AG SUPPLY INC.	R	6/14/2012	17.50		066709		
I-1055325	HONDO AG SUPPLY INC.	R	6/14/2012	59.68		066709		
I-1055506	HONDO AG SUPPLY INC.	R	6/14/2012	9.35		066709		194.73

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000070	HONDO ANVIL HERALD, INC.							
I-18309A	HONDO ANVIL HERALD, INC.	R	6/14/2012	73.00		066710		
I-18642	HONDO ANVIL HERALD, INC.	R	6/14/2012	43.20		066710		
I-18643	HONDO ANVIL HERALD, INC.	R	6/14/2012	32.60		066710		
I-18644	HONDO ANVIL HERALD, INC.	R	6/14/2012	12.80		066710		
I-18688	HONDO ANVIL HERALD, INC.	R	6/14/2012	22.60		066710		
I-18711	HONDO ANVIL HERALD, INC.	R	6/14/2012	50.75		066710		
I-18746	HONDO ANVIL HERALD, INC.	R	6/14/2012	12.00		066710		
I-19006	HONDO ANVIL HERALD, INC.	R	6/14/2012	32.00		066710		
I-19104	HONDO ANVIL HERALD, INC.	R	6/14/2012	16.40		066710		295.35
000343	HONDO AREA CHAMBER OF							
I-062012-2011-2012	COC CONTRACT AMT 2011-2012	R	6/14/2012	1,300.00		066712		1,300.00
165	HONDO ART LEAGUE							
I-062012-OCT 2011	HONDO ART LEAGUE-CONTRACT	R	6/14/2012	1,000.00		066713		1,000.00
193000	HONDO LIONS CLUB							
I-1875	HONDO LIONS CLUB	R	6/14/2012	27.50		066714		
I-1886	HONDO LIONS CLUB	R	6/14/2012	27.50		066714		55.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-9251 MAY 2012	HONDO VETERINARY HOSPITAL P.C.	R	6/14/2012	68.10		066715		68.10
3109	DAWN HOOVER							
I-201206050156	DAWN HOOVER	R	6/14/2012	200.00		066716		200.00
11029	IDEXX DISTRIBUTION, INC.							
I-260061153	IDEXX DISTRIBUTION, INC.	R	6/14/2012	357.50		066717		357.50
17039	JULIANNA JASSO							
I-00780257	JULIANNA JASSO	R	6/14/2012	50.00		066718		50.00
4727	JOHN AGUILLON							
I-1223	JOHN AGUILLON	R	6/14/2012	325.00		066719		325.00
4444	KEGCO, INC							
I-0221458-IN	KEGCO, INC	R	6/14/2012	150.00		066720		150.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-221255659	KONICA MINOLTA BUSINESS SOLUTI	R	6/14/2012	487.94		066721		487.94
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00263263	KONICA MINOLTA BUSINESS SOLUTI	R	6/14/2012	273.62		066722		273.62

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6659	LAW OFFICES OF WILLIAM							
I-6584	LAW OFFICES OF WILLIAM	R	6/14/2012	9,037.55		066723		
I-MAY 2012	LAW OFFICES OF WILLIAM	R	6/14/2012	11,676.05		066723		20,713.60
644006	LEAF FUNDING INC							
I-3892401	LEAF FUNDING INC	R	6/14/2012	171.07		066725		171.07
5359	LAURIE LENTZ							
I-601214	LAURIE LENTZ	R	6/14/2012	50.00		066726		
I-910983	LAURIE LENTZ	R	6/14/2012	185.00		066726		235.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-MAY 25, 2012	LI'L TEXAS ROSE EMBROIDERY	R	6/14/2012	65.00		066727		
I-MAY 29, 2012	LI'L TEXAS ROSE EMBROIDERY	R	6/14/2012	104.00		066727		169.00
775092	LONE STAR							
I-121335	LONE STAR	R	6/14/2012	16.18		066728		16.18
2005	LYSSY & ECKEL, INC.							
I-8407869	LYSSY & ECKEL, INC.	R	6/14/2012	89.85		066729		89.85
45822	MAILFINANCE INC.							
I-N3311569	MAILFINANCE INC.	R	6/14/2012	240.56		066730		240.56
000438	MATERA PAPER COMPANY							
I-076180	MATERA PAPER COMPANY	R	6/14/2012	249.66		066731		
I-078945	MATERA PAPER COMPANY	R	6/14/2012	343.48		066731		593.14
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-3RD QTR 2011-2012	MEDINA COUNTY APPRAISAL DISTRI	R	6/14/2012	5,357.82		066732		5,357.82
35371	MEDINA COUNTY RODEO ASSOC							
I-062012-OCT 2011	MC RODEO ASSOC-CONTRACT	R	6/14/2012	1,000.00		066733		1,000.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-117535	MISSION GOLF CARS & INDUSTRIAL	R	6/14/2012	163.04		066734		
I-119198	MISSION GOLF CARS & INDUSTRIAL	R	6/14/2012	1,500.00		066734		1,663.04
492	MISSION RESTAURANT							
I-25096 B	MISSION RESTAURANT	R	6/14/2012	45.90		066735		45.90
17769	MAEV MOORE							
I-595995	MAEV MOORE	R	6/14/2012	20.00		066736		20.00

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000481	MORENO'S SERVICE STATION							
I-2652	MORENO'S SERVICE STATION	R	6/14/2012	56.00		066737		
I-5055427	MORENO'S SERVICE STATION	R	6/14/2012	60.00		066737		
I-5055442	MORENO'S SERVICE STATION	R	6/14/2012	60.00		066737		
I-5055581	MORENO'S SERVICE STATION	R	6/14/2012	13.00		066737		
I-5055582	MORENO'S SERVICE STATION	R	6/14/2012	10.00		066737		
I-5055587	MORENO'S SERVICE STATION	R	6/14/2012	5.00		066737		
I-5755401	MORENO'S SERVICE STATION	R	6/14/2012	12.00		066737		
I-5755466	MORENO'S SERVICE STATION	R	6/14/2012	10.00		066737		
I-5755486	MORENO'S SERVICE STATION	R	6/14/2012	41.50		066737		267.50
000485	MUMME'S INC.							
I-143047	MUMME'S INC.	R	6/14/2012	61.95		066739		
I-143064	MUMME'S INC.	R	6/14/2012	87.90		066739		149.85
55287	OLYMPIC COMPACTOR RENTALS III							
I-0146868-IN	OLYMPIC COMPACTOR RENTALS III	R	6/14/2012	521.00		066740		521.00
5705	P.F. PETTIBONE & CO.							
I-25493	P.F. PETTIBONE & CO.	R	6/14/2012	28.40		066741		28.40
17969	CODY PERKINS							
I-00778506	CODY PERKINS	R	6/14/2012	50.00		066742		50.00
17779	ROBERT & ESMERALDA PUENTE							
I-00777726	ROBERT & ESMERALDA PUENTE	R	6/14/2012	200.00		066743		200.00
2550	RAILROAD MANAGEMENT							
I-284500	RAILROAD MANAGEMENT	R	6/14/2012	424.31		066744		424.31
11329	RICARDO GARZA							
I-CONF 6/25-29/12	RICARDO GARZA	R	6/14/2012	135.00		066745		135.00
17869	BELMA RODRIGUEZ							
I-00754727	BELMA RODRIGUEZ	R	6/14/2012	50.00		066746		50.00
17909	SAN ANTONIO AUDIO VISUAL							
I-DWD052111	SAN ANTONIO AUDIO VISUAL	R	6/14/2012	1,000.00		066747		1,000.00
533300	DOROTHY SCHORP							
I-JUNE 8, 2012	DOROTHY SCHORP	R	6/14/2012	1,308.00		066748		1,308.00
12029	GLENN SCHWEERS							
I-00741746	GLENN SCHWEERS	R	6/14/2012	50.00		066749		50.00

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17859	WANDA SEPULVEDA							
I-00777630	WANDA SEPULVEDA	R	6/14/2012	50.00		066750		50.00
360766	SIEMENS WATER							
I-900751722	SIEMENS WATER	R	6/14/2012	135.00		066751		135.00
202	THELMA R. SIMON							
I-09513	AC WINDOW UNIT	R	6/14/2012	100.00		066752		100.00
17789	SOUTHWEST TEXAS REGIONAL SCHO							
I-GG JULY 9-11, 2012	SOUTHWEST TEXAS REGIONAL SCHO	R	6/14/2012	195.00		066753		195.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0022070	STEWART'S AUTOMOTIVE L.L.C.	R	6/14/2012	704.89		066754		704.89
910586	STUART C IRBY CO							
I-S006746524.001	STUART C IRBY CO	R	6/14/2012	170.00		066755		
I-S006746524.002	STUART C IRBY CO	R	6/14/2012	146.25		066755		316.25
7479	JULIANA SUAREZ							
I-00761394	JULIANA, SUAREZ	R	6/14/2012	50.00		066756		50.00
000661	TECHLINE INC							
I-1237064-01	TECHLINE INC	R	6/14/2012	47.50		066757		47.50
17709	TEXAS DEPARTMENT OF AGRICULTUR							
I-00948215	TEXAS DEPARTMENT OF AGRICULTUR	R	6/14/2012	12.00		066758		
I-00948216	TEXAS DEPARTMENT OF AGRICULTUR	R	6/14/2012	12.00		066758		
I-00948218	TEXAS DEPARTMENT OF AGRICULTUR	R	6/14/2012	12.00		066758		36.00
000703	TEXAS STATE PEST CONTROL							
I-13073	TEXAS STATE PEST CONTROL	R	6/14/2012	125.00		066759		
I-13142	TEXAS STATE PEST CONTROL	R	6/14/2012	125.00		066759		
I-13143	TEXAS STATE PEST CONTROL	R	6/14/2012	125.00		066759		375.00
1289	TEXAS WIRED MUSIC, INC.							
I-A675458	TEXAS WIRED MUSIC, INC.	R	6/14/2012	51.25		066760		51.25
9830	THE DAILEY WASH, INC.							
I-6-1-2012	THE DAILEY WASH, INC.	R	6/14/2012	28.00		066761		
I-APR 1, 2012	THE DAILEY WASH, INC.	R	6/14/2012	16.00		066761		
I-JUN 1, 2012	THE DAILEY WASH, INC.	R	6/14/2012	12.00		066761		56.00

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10509	TIRE & WHEEL CONNECTION							
I-6483	TIRE & WHEEL CONNECTION	R	6/14/2012	10.00		066762		
I-6602	TIRE & WHEEL CONNECTION	R	6/14/2012	150.50		066762		160.50
17979	TMRPOA							
I-00780106	TMRPOA	R	6/14/2012	50.00		066763		50.00
80217	TNT CLEANERS							
I-MAY 2012	TNT CLEANERS	R	6/14/2012	62.00		066764		62.00
3022	SANDRA R. TORRES							
I-00780218	SANDRA R. TORRES	R	6/14/2012	50.00		066765		50.00
000733	ULBRICH'S							
I-119214	ULBRICH'S	R	6/14/2012	1.41		066766		
I-119246	ULBRICH'S	R	6/14/2012	27.52		066766		
I-119328	ULBRICH'S	R	6/14/2012	11.18		066766		
I-119344	ULBRICH'S	R	6/14/2012	27.83		066766		
I-119410	ULBRICH'S	R	6/14/2012	40.47		066766		
I-119413	ULBRICH'S	R	6/14/2012	7.30		066766		
I-119417	ULBRICH'S	R	6/14/2012	7.76		066766		
I-119427	ULBRICH'S	R	6/14/2012	29.99		066766		
I-119454	ULBRICH'S	R	6/14/2012	5.16		066766		158.62
724702	UPS							
I-0000R546A3152	UPS	R	6/14/2012	5.00		066768		
I-0000R546A3212	UPS	R	6/14/2012	9.32		066768		14.32
60031	USA BLUE BOOK							
I-681380	USA BLUE BOOK	R	6/14/2012	105.96		066769		105.96
9658	BRIAN VALENZUELA							
I-CONF 6/25-29/12	BRIAN VALENZUELA	R	6/14/2012	135.00		066770		135.00
6397	VALLEY MARTS, INC.							
I-HONAIR MAY 2012	VALLEY MARTS, INC.	R	6/14/2012	701.82		066771		
I-HONCOD MAY 12	VALLEY MARTS, INC.	R	6/14/2012	104.31		066771		
I-HONGOL MAY 12	VALLEY MARTS, INC.	R	6/14/2012	421.53		066771		
I-HONPAR MAY 2012	VALLEY MARTS, INC.	R	6/14/2012	3,024.58		066771		
I-HONREC MAY 2012	VALLEY MARTS, INC.	R	6/14/2012	70.85		066771		
I-HONSER APR 2012	VALLEY MARTS, INC.	R	6/14/2012	663.10		066771		
I-HONSER MAY 2012	VALLEY MARTS, INC.	R	6/14/2012	666.70		066771		
I-HONSTR MAY 12	VALLEY MARTS, INC.	R	6/14/2012	2,926.36		066771		8,579.25

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000747	VULCAN CONSTRUCTION							
I-254845	VULCAN CONSTRUCTION	R	6/14/2012	4,290.23		066773		
I-256205	VULCAN CONSTRUCTION	R	6/14/2012	1,227.24		066773		5,517.47
000754	WALMART COMMUNITY BRC							
I-01265	WALMART COMMUNITY BRC	R	6/14/2012	42.49		066774		
I-05301	WALMART COMMUNITY BRC	R	6/14/2012	92.00		066774		
I-08119	WALMART COMMUNITY BRC	R	6/14/2012	103.64		066774		
I-08536	WALMART COMMUNITY BRC	R	6/14/2012	17.98		066774		256.11
33546	WELLS FARGO							
I-6745891007	WELLS FARGO	R	6/14/2012	149.81		066776		149.81
7200	WILLIAM J. STRAIT							
I-201206050157	WILLIAM J. STRAIT	R	6/14/2012	4,800.00		066777		4,800.00
17819	GAIL WOLVERTON							
I-00774408	GAIL WOLVERTON	R	6/14/2012	50.00		066778		50.00
2891	ZINSMEYER MECHANICAL							
I-41492	ZINSMEYER MECHANICAL	R	6/14/2012	277.60		066779		
I-41530	ZINSMEYER MECHANICAL	R	6/14/2012	414.48		066779		
I-41531	ZINSMEYER MECHANICAL	R	6/14/2012	216.12		066779		908.20
7602	JAMES W. DANNER SR							
I-062012-052811	CITY COUNCIL FEES	R	6/20/2012	400.00		066780		400.00
7408	ANN-MICHELLE V. LONG							
I-062012-052811	CITY COUNCIL FEES	R	6/20/2012	300.00		066781		300.00
4419	KEITH A. LUTZ							
I-062012-052810	CITY COUNCIL FEES	R	6/20/2012	300.00		066782		300.00
26330	JOHN MCANELLY							
I-062012-052912	CITY COUNCIL FEES	R	6/20/2012	300.00		066783		300.00
4447	SAMMY NOONER							
I-062012-052912	CITY COUNCIL FEES	R	6/20/2012	300.00		066784		300.00
000825	ERIC A. TORRES							
I-062012-052811	CITY COUNCIL FEES	R	6/20/2012	300.00		066785		300.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00029274	STEWART'S OUTDOOR EQUIPMENT, I	R	6/21/2012	120.99		066786		
I-00029279	STEWART'S OUTDOOR EQUIPMENT, I	R	6/21/2012	15.00		066786		
I-00029520	STEWART'S OUTDOOR EQUIPMENT, I	R	6/21/2012	59.66		066786		
I-00029546	STEWART'S OUTDOOR EQUIPMENT, I	R	6/21/2012	47.00		066786		242.65

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18179	TWUA SOUTHWEST TEXAS REGIONAL							
I-GG CONF 7/9-11/12	TWUA SOUTHWEST TEXAS REGIONAL	H	6/21/2012	195.00		066787		195.00
729	MEDINA COUNTY CLERK							
I-201206280158	MEDINA COUNTY CLERK	R	6/28/2012	500.00		066788		500.00
000030	A TO Z PEST CONTROL							
I-17541	A TO Z PEST CONTROL	R	6/28/2012	150.00		066789		150.00
11979	AARP HONDO CHAPTER 2543							
I-00781553	AARP HONDO CHAPTER 2543	R	6/28/2012	50.00		066790		50.00
928000	KIM ADLONG							
I-911080	KIM ADLONG	R	6/28/2012	50.00		066791		50.00
89193	ADT SECURITY SERVICES INC							
I-73486020	ADT SECURITY SERVICES INC	R	6/28/2012	40.40		066792		
I-73486021	ADT SECURITY SERVICES INC	R	6/28/2012	42.62		066792		83.02
2777	ADVANTAGE HOME SECURITY							
I-013143	ADVANTAGE HOME SECURITY	R	6/28/2012	52.90		066793		52.90
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11205-0057	AGENCY 405 TEXAS DEPT. OF PUBL	R	6/28/2012	13.00		066794		13.00
18089	CRYSTAL AGUIRRE							
I-595923	CRYSTAL AGUIRRE	R	6/28/2012	50.00		066795		50.00
000044	ALAMO IRON WORKS, INC.							
I-13243416-00	ALAMO IRON WORKS, INC.	R	6/28/2012	100.14		066796		100.14
14509	AOC WELDING SUPPLY							
I-100268867	AOC WELDING SUPPLY	R	6/28/2012	108.90		066797		108.90
28587	BARBARA ARIAS							
I-911093	BARBARA ARIAS	R	6/28/2012	50.00		066798		50.00
2623	REBECCA ARREDONDO							
I-595962	REBECCA ARREDONDO	R	6/28/2012	50.00		066799		50.00
10819	AT & T							
I-83042631662766JUN	SVC MAY 23 - JUN 22, 2012	R	6/28/2012	73.63		066800		
I-83042653339616JUL	SVC JUN 7 - JUL 6, 2012	R	6/28/2012	195.69		066800		269.32

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6019	AT & T MOBILITY							
I-824001278X06192012	AT & T MOBILITY	R	6/28/2012	108.38		066801		
I-824004737X06192012	AT & T MOBILITY	R	6/28/2012	31.99		066801		
I-824024582X06152012	SVC 5/08/12 - 6/07/12	R	6/28/2012	727.99		066801		
I-834254036X06152012	AT & T MOBILITY	R	6/28/2012	83.81		066801		
I-991068281X06152012	SVC 5/08/12 - 6/07/12	R	6/28/2012	133.17		066801		1,085.34
15469	AT & T U-VERSE							
I-114431141 JUN 12	AT & T U-VERSE	R	6/28/2012	46.82		066802		46.82
18019	BREACHING TECHNOLOGIES, INC							
I-060612-1	BREACHING TECHNOLOGIES, INC	R	6/28/2012	1,662.21		066803		1,662.21
1508	BEA CAMPOS							
I-595913	BEA CAMPOS	R	6/28/2012	50.00		066804		50.00
18319	ASHLEY CARRASCO							
I-00783704	ASHLEY CARRASCO	R	6/28/2012	100.00		066805		100.00
000802	CENTERPOINT ENERGY							
I-2841053-8 MAY 12	CENTERPOINT ENERGY	R	6/28/2012	27.58		066806		27.58
400420	CHEMSOURCE							
I-21321	CHEMSOURCE	R	6/28/2012	621.00		066807		621.00
3131	CHRIS SCHUCHART, P.C.							
I-18668	CHRIS SCHUCHART, P.C.	R	6/28/2012	743.75		066808		743.75
000168	CITY AUTO SUPPLY							
I-617312	CITY AUTO SUPPLY	R	6/28/2012	7.27		066809		
I-617376	CITY AUTO SUPPLY	R	6/28/2012	4.14		066809		
I-617700	CITY AUTO SUPPLY	R	6/28/2012	9.26		066809		
I-617769	CITY AUTO SUPPLY	R	6/28/2012	19.61		066809		
I-617865	CITY AUTO SUPPLY	R	6/28/2012	10.99		066809		51.27
160078	CITY OF HONDO							
I-02043000 MAY 12	AVE K LIFT STATION - MAY 12	R	6/28/2012	39.60		066810		
I-06026000 MAY 12	AVE C LIFT STATION - MAY 12	R	6/28/2012	55.49		066810		
I-06130100 MAY 12	2611 AVE D LIFT STATION - MAY	R	6/28/2012	24.94		066810		
I-11002000 MAY 12	905 20TH/4 METERS - MAY 12	R	6/28/2012	6,411.21		066810		
I-11003701 MAY 12	2200 8TH ST WTR TWR BOOS-MAY	R	6/28/2012	6.00		066810		
I-11018000 MAY 12	AIRBAS NORTH PUMP#3 - MAY 12	R	6/28/2012	633.20		066810		
I-11075000 MAY 12	LIFT STATION - PRISON - MAY 12	R	6/28/2012	265.00		066810		
I-11077000 MAY 12	PRISON WATER TOWER - MAY 12	R	6/28/2012	692.00		066810		8,127.44

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7839	CONTINENTAL RESEARCH CORP							
I-370620-CRC-1	CONTINENTAL RESEARCH CORP	R	6/28/2012	335.00		066812		
I-371082-CRC-1	CONTINENTAL RESEARCH CORP	R	6/28/2012	368.71		066812		703.71
18109	GABRIEL CORREA							
I-00778228	GABRIEL CORREA	R	6/28/2012	200.00		066813		200.00
7550	DAVIDSON & TROILO							
I-5279 MAY 31, 2012	DAVIDSON & TROILO	R	6/28/2012	1,750.00		066814		1,750.00
18329	DORI DELGADO							
I-00780035	DORI DELGADO	R	6/28/2012	50.00		066815		50.00
1883	DOCUMATION, INC.							
I-205496029	DOCUMATION, INC.	R	6/28/2012	211.00		066816		211.00
150422	CINDY EVERETT							
I-911098	CINDY EVERETT	R	6/28/2012	50.00		066817		50.00
660481	FED EX							
I-7-927-84670	FED EX	R	6/28/2012	70.53		066818		70.53
18169	JUANITA FLORES							
I-00766418	JUANITA FLORES	R	6/28/2012	50.00		066819		50.00
000268	FLOWERS & MORE							
I-000785	FLOWERS & MORE	R	6/28/2012	17.00		066820		17.00
10679	FORT BEND SERVICES, INC.							
I-0174991-IN	FORT BEND SERVICES, INC.	R	6/28/2012	825.37		066821		825.37
18339	BLAINE FREEMAN							
I-7120	BLAINE FREEMAN	R	6/28/2012	100.00		066822		100.00
3381	G & K SERVICES, INC.							
I-1051778100	G & K SERVICES, INC.	R	6/28/2012	110.69		066823		
I-1051781662	G & K SERVICES, INC.	R	6/28/2012	102.84		066823		
I-1051781663	G & K SERVICES, INC.	R	6/28/2012	110.69		066823		
I-1051785205	G & K SERVICES, INC.	R	6/28/2012	33.94		066823		
I-1051785206	G & K SERVICES, INC.	R	6/28/2012	102.14		066823		
I-1051785207	G & K SERVICES, INC.	R	6/28/2012	80.10		066823		
I-1051785208	G & K SERVICES, INC.	R	6/28/2012	48.54		066823		
I-1051785209	G & K SERVICES, INC.	R	6/28/2012	12.55		066823		
I-1051785210	G & K SERVICES, INC.	R	6/28/2012	19.61		066823		
I-1051785212	G & K SERVICES, INC.	R	6/28/2012	13.23		066823		
I-1051785213	G & K SERVICES, INC.	R	6/28/2012	18.97		066823		
I-1051785214	G & K SERVICES, INC.	R	6/28/2012	92.29		066823		
I-1051788753	G & K SERVICES, INC.	R	6/28/2012	33.94		066823		

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I-1051788754	G & K SERVICES, INC.	R	6/28/2012	102.14		066823		
I-1051788756	G & K SERVICES, INC.	R	6/28/2012	48.54		066823		
I-1051788757	G & K SERVICES, INC.	R	6/28/2012	12.55		066823		
I-1051788758	G & K SERVICES, INC.	R	6/28/2012	19.61		066823		
I-1051788760	G & K SERVICES, INC.	R	6/28/2012	13.23		066823		
I-1051788761	G & K SERVICES, INC.	R	6/28/2012	18.97		066823		994.57
276591	ADELA GALLARDO							
I-00774287	ADELA GALLARDO	R	6/28/2012	50.00		066829		50.00
806	GILBERT GARZA							
I-CONF 7/8-11/2012	GILBERT GARZA	R	6/28/2012	300.33		066830		300.33
762000	HD SUPPLY WATERWORKS							
I-4914919	HD SUPPLY WATERWORKS	R	6/28/2012	1,400.46		066831		1,400.46
116518	HILL COUNTRY ELECTRIC							
I-S100453880.001	HILL COUNTRY ELECTRIC	R	6/28/2012	231.86		066832		231.86
000341	HONDO AG SUPPLY INC.							
I-1056005	HONDO AG SUPPLY INC.	R	6/28/2012	3.18		066833		3.18
000070	HONDO ANVIL HERALD, INC.							
I-17893	HONDO ANVIL HERALD, INC.	R	6/28/2012	228.37		066834		228.37
130319	HONDO QUICK LUBE							
I-0060795	HONDO QUICK LUBE	R	6/28/2012	38.24		066835		38.24
000350	HONDO WELDING							
I-55852	HONDO WELDING	R	6/28/2012	150.00		066836		150.00
11989	MARY L HOWARD							
I-00741271	MARY HOWARD	R	6/28/2012	50.00		066837		50.00
4444	KEGCO, INC							
I-0221914-IN	KEGCO, INC	R	6/28/2012	100.00		066838		100.00
140600	KSA ENGINEERS INC.							
I-50043	KSA ENGINEERS INC.	R	6/28/2012	1,098.30		066839		1,098.30
18149	LA ESTRELLA ADULT DAYCARE							
I-00774607	LA ESTRELLA ADULT DAYCARE	R	6/28/2012	50.00		066840		50.00

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11419	LUCY LARA							
I-00780179	LUCY LARA	R	6/28/2012	50.00		066841		50.00
2005	LYSSY & ECKEL, INC.							
I-8409394	LYSSY & ECKEL, INC.	R	6/28/2012	171.00		066842		
I-8410050	LYSSY & ECKEL, INC.	R	6/28/2012	26.15		066842		197.15
000437	MANTEK							
I-747212	MANTEK	R	6/28/2012	426.99		066843		426.99
000438	MATERA PAPER COMPANY							
I-081380	MATERA PAPER COMPANY	R	6/28/2012	381.24		066844		
I-082145	MATERA PAPER COMPANY	R	6/28/2012	153.82		066844		535.06
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 MAY 2012	MEDINA ELECTRIC COOPERATIVE, I	R	6/28/2012	43.03		066845		43.03
6250	MEDINA REGIONAL HOSPITAL							
I-9013307	MEDINA REGIONAL HOSPITAL	R	6/28/2012	270.00		066846		270.00
15979	JORDON MIKESKA							
I-00781463	JORDON MIKESKA	R	6/28/2012	25.00		066847		25.00
16313	MISSION CONTROLS & SUPPLY							
I-S1034969.001	MISSION CONTROLS & SUPPLY	R	6/28/2012	178.25		066848		178.25
000481	MORENO'S SERVICE STATION							
I-5055458	MORENO'S SERVICE STATION	R	6/28/2012	14.50		066849		
I-5055459	MORENO'S SERVICE STATION	R	6/28/2012	14.50		066849		
I-5055469	MORENO'S SERVICE STATION	R	6/28/2012	10.00		066849		
I-5055477	MORENO'S SERVICE STATION	R	6/28/2012	36.50		066849		
I-5055480	MORENO'S SERVICE STATION	R	6/28/2012	10.00		066849		
I-5355613	MORENO'S SERVICE STATION	R	6/28/2012	20.00		066849		105.50
29576	ROSEMARY MORIN							
I-00780895	ROSEMARY MORIN	R	6/28/2012	50.00		066850		50.00
12705	NEWMAN REGENCY GROUP							
I-5006	NEWMAN REGENCY GROUP	R	6/28/2012	2,471.00		066851		2,471.00
18349	SYLVIA NIRA							
I-00772276	SYLVIA NIRA	R	6/28/2012	50.00		066852		50.00

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30217	NOLANS OFFICE PRODUCTS, INC.							
I-107722	NOLANS OFFICE PRODUCTS, INC.	R	6/28/2012	532.78		066853		532.78
3758	SARA NUNEZ							
I-00780107	SARA NUNEZ	R	6/28/2012	50.00		066854		50.00
88040	OFFICE DEPOT							
C-614153107001	OFFICE DEPOT	R	6/28/2012	16.79CR		066855		
C-614433390001	OFFICE DEPOT	R	6/28/2012	17.96CR		066855		
I-614117954001	OFFICE DEPOT	R	6/28/2012	70.99		066855		
I-614117955001	OFFICE DEPOT	R	6/28/2012	10.36		066855		
I-614225388001	OFFICE DEPOT	R	6/28/2012	614.25		066855		
I-614433391001	OFFICE DEPOT	R	6/28/2012	17.96		066855		
I-614433392001	OFFICE DEPOT	R	6/28/2012	5.18		066855		
I-614462210001	OFFICE DEPOT	R	6/28/2012	516.78		066855		1,200.77
78216	POLLUTION CONTROL							
I-1025-021	POLLUTION CONTROL	R	6/28/2012	523.00		066857		
I-1025-022	POLLUTION CONTROL	R	6/28/2012	750.00		066857		
I-1025-050	POLLUTION CONTROL	R	6/28/2012	850.00		066857		2,123.00
18099	CYNTHIA PRIETO							
I-911073	CYNTHIA PRIETO	R	6/28/2012	50.00		066858		50.00
00216	PROCESS CONTROL CALIBRATION							
I-002155	PROCESS CONTROL CALIBRATION	R	6/28/2012	316.82		066859		316.82
18119	RADCOM ENTERPRISES							
I-20513	RADCOM ENTERPRISES	R	6/28/2012	329.00		066860		
I-748032	RADCOM ENTERPRISES	R	6/28/2012	75.00		066860		
I-748033	RADCOM ENTERPRISES	R	6/28/2012	329.00		066860		
I-748039	RADCOM ENTERPRISES	R	6/28/2012	329.00		066860		
I-748040	RADCOM ENTERPRISES	R	6/28/2012	329.00		066860		1,391.00
18359	YOLANDA REYES							
I-00777807	YOLANDA REYES	R	6/28/2012	50.00		066861		50.00
12079	MARIA SALAZAR RODRIGUEZ							
I-00765409	MARIA SALAZAR RODRIGUEZ	R	6/28/2012	100.00		066862		100.00
4859	SAN ANTONIO EXPRESS-NEWS							
I-964679002	SAN ANTONIO EXPRESS-NEWS	R	6/28/2012	927.00		066863		927.00

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000594	SOUTH TEXAS TROPHIES							
I-23204	SOUTH TEXAS TROPHIES	R	6/28/2012	121.80		066864		121.80
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0022198	STEWART'S AUTOMOTIVE L.L.C.	R	6/28/2012	616.84		066865		616.84
13489	SUMMIT LANDSCAPE AND DESIGN							
I-72	SUMMIT LANDSCAPE AND DESIGN	R	6/28/2012	465.00		066866		
I-73	SUMMIT LANDSCAPE AND DESIGN	R	6/28/2012	395.00		066866		
I-74	SUMMIT LANDSCAPE AND DESIGN	R	6/28/2012	1,571.00		066866		2,431.00
000661	TECHLINE INC							
I-1237583-00	TECHLINE INC	R	6/28/2012	130.90		066867		
I-1237612-00	TECHLINE INC	R	6/28/2012	353.00		066867		
I-3059115-00	TECHLINE INC	R	6/28/2012	114.00		066867		
I-3059151-00	TECHLINE INC	R	6/28/2012	147.00		066867		744.90
000703	TEXAS STATE PEST CONTROL							
I-13161	TEXAS STATE PEST CONTROL	R	6/28/2012	95.00		066868		
I-13162	TEXAS STATE PEST CONTROL	R	6/28/2012	125.00		066868		220.00
801	THE LIBRARY STORE, INC.							
I-17065	THE LIBRARY STORE, INC.	R	6/28/2012	27.63		066869		27.63
10509	TIRE & WHEEL CONNECTION							
I-6661	TIRE & WHEEL CONNECTION	R	6/28/2012	33.75		066870		33.75
000729	U.S. POSTMASTER							
I-06-29-12	U.S. POSTMASTER	R	6/28/2012	846.20		066871		846.20
000733	ULBRICH'S							
I-119421	ULBRICH'S	R	6/28/2012	47.98		066872		
I-119461	ULBRICH'S	R	6/28/2012	10.47		066872		
I-119464	ULBRICH'S	R	6/28/2012	9.29		066872		
I-119573	ULBRICH'S	R	6/28/2012	49.63		066872		
I-119602	ULBRICH'S	R	6/28/2012	17.59		066872		
I-119723	ULBRICH'S	R	6/28/2012	15.96		066872		
I-119781	ULBRICH'S	R	6/28/2012	13.48		066872		
I-119820	ULBRICH'S	R	6/28/2012	15.96		066872		
I-119871	ULBRICH'S	R	6/28/2012	13.97		066872		
I-119910	ULBRICH'S	R	6/28/2012	14.86		066872		209.19
8103	UNION PACIFIC RAILROAD							
I-255657878	UNION PACIFIC RAILROAD	R	6/28/2012	3,749.45		066874		
I-255657879	UNION PACIFIC RAILROAD	R	6/28/2012	2,707.10		066874		
I-255657880	UNION PACIFIC RAILROAD	R	6/28/2012	217.47		066874		6,674.02

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11539	VERONICA VALENZUELA							
I-595988	VERONICA VALENZUELA	R	6/28/2012	50.00		066875		50.00
6397	VALLEY MARTS, INC.							
I-HONPOL MAY 12	VALLEY MARTS, INC.	R	6/28/2012	4,472.93		066876		
I-HONWAT 5/31/12	VALLEY MARTS, INC.	R	6/28/2012	1,770.85		066876		6,243.78
18369	CARLOS VASQUEZ							
I-7134	CARLOS VASQUEZ	R	6/28/2012	100.00		066877		100.00
000754	WALMART COMMUNITY BRC							
I-02439	WALMART COMMUNITY BRC	R	6/28/2012	108.11		066878		
I-03561	WALMART COMMUNITY BRC	R	6/28/2012	37.38		066878		145.49
000782	XEROX CORP.							
I-062171128	XEROX CORP.	R	6/28/2012	157.13		066879		157.13
18079	TERRI YTUARTE							
I-911092	TERRI YTUARTE	R	6/28/2012	50.00		066880		50.00
2891	ZINSMEYER MECHANICAL							
I-41556	ZINSMEYER MECHANICAL	R	6/28/2012	377.50		066881		377.50
18399	A FREEMAN							
I-06-27-12	A FREEMAN	R	7/13/2012	65.00		066883		65.00
000030	A TO Z PEST CONTROL							
I-17222	A TO Z PEST CONTROL	R	7/13/2012	150.00		066884		
I-17833	A TO Z PEST CONTROL	R	7/13/2012	150.00		066884		300.00
2189	AACOG							
I-JM CONF 7/27/12	AACOG	R	7/13/2012	50.00		066885		50.00
121108	ACI HOLDING INC.							
I-189032	ACI HOLDING INC.	R	7/13/2012	82,036.33		066886		
I-189033	ACI HOLDING INC.	R	7/13/2012	1,539.02		066886		
I-189034	ACI HOLDING INC.	R	7/13/2012	3,235.80		066886		
I-189035	ACI HOLDING INC.	R	7/13/2012	2,104.65		066886		
I-189036	ACI HOLDING INC.	R	7/13/2012	4,438.18		066886		
I-189037	ACI HOLDING INC.	R	7/13/2012	2,426.85		066886		
I-189038	ACI HOLDING INC.	R	7/13/2012	723.03		066886		96,503.86
1256	ACT PIPE & SUPPLY, INC.							
I-666594	ACT PIPE & SUPPLY, INC.	R	7/13/2012	45.00		066888		45.00

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89193	ADT SECURITY SERVICES INC							
I-73486033	ADT SECURITY SERVICES INC	R	7/13/2012	127.86		066889		127.86
000044	ALAMO IRON WORKS, INC.							
I-13242828-00	ALAMO IRON WORKS, INC.	R	7/13/2012	716.28		066890		
I-13242828-01	ALAMO IRON WORKS, INC.	R	7/13/2012	87.84		066890		
I-13242828-02	ALAMO IRON WORKS, INC.	R	7/13/2012	50.85		066890		
I-13243416-01	ALAMO IRON WORKS, INC.	R	7/13/2012	100.14		066890		
I-14325816-00	ALAMO IRON WORKS, INC.	R	7/13/2012	207.08		066890		1,162.19
14509	AOC WELDING SUPPLY							
I-1001054875	AOC WELDING SUPPLY	R	7/13/2012	718.40		066891		
I-100272179	AOC WELDING SUPPLY	R	7/13/2012	26.55		066891		744.95
12072	ANTHONY ARCOS							
I-911087	ANTHONY ARCOS	R	7/13/2012	50.00		066892		50.00
10819	AT & T							
I-83042626965786JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	147.50		066893		
I-83042633775368JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	349.59		066893		
I-83042633782059JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	1,741.92		066893		
I-83042638402059JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	169.13		066893		
I-83042639352022JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	68.50		066893		
I-83042647371691JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	342.94		066893		
I-83042649000900JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	107.31		066893		
I-83042653191926JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	368.75		066893		
I-83042653530305JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	672.89		066893		
I-83042657429231JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	65.23		066893		
I-83074146539726JUL	SVC JUN 23 - JUL 22, 2012	R	7/13/2012	157.18		066893		4,190.94
5019	AT & T							
I-8310000921425JUN	SVC JUN 19 - JUL 18, 2012	R	7/13/2012	661.35		066895		661.35
18569	NORMA BERMEA							
I-00781264	NORMA BERMEA	R	7/13/2012	50.00		066896		50.00
218686	BETA TECHNOLOGY INC							
I-571546	BETA TECHNOLOGY INC	R	7/13/2012	358.75		066897		358.75
913006	BIO TOX, INC.							
I-1040	BIO TOX, INC.	R	7/13/2012	759.00		066898		759.00
18579	BRENTON BLAKE LEWIS							
I-JUNE 26 & 27, 2012	BRENTON BLAKE LEWIS	R	7/13/2012	967.60		066899		967.60

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14399	BROADBAND LLC							
I-IN07152012-2007782	BROADBAND LLC	R	7/13/2012	539.19		066900		539.19
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-94742387	BSN SPORTS COLLEGIATE PACIFIC	R	7/13/2012	319.79		066901		319.79
841566	BUREAU VERITAS NORTH AMERICA,							
I-1155047	BUREAU VERITAS NORTH AMERICA,	R	7/13/2012	1,240.00		066902		1,240.00
404040	C & W FUELS INC							
I-55515	C & W FUELS INC	R	7/13/2012	67.85		066903		67.85
126124	MELINDA CAMPOS							
I-00781603	MELINDA CAMPOS	R	7/13/2012	100.00		066904		100.00
12279	YVETTE CASTILLO							
I-601227	YVETTE CASTILLO	R	7/13/2012	50.00		066905		50.00
141009	CASTROVILLE COMPUTERS							
I-23821	CASTROVILLE COMPUTERS	R	7/13/2012	59.00		066906		
I-23885	CASTROVILLE COMPUTERS	R	7/13/2012	179.90		066906		238.90
000153	CECIL ATKISSION FORD, INC.							
I-149822	CECIL ATKISSION FORD, INC.	R	7/13/2012	1,293.34		066907		1,293.34
000802	CENTERPOINT ENERGY							
I-2850311-8 JUN 2012	CENTERPOINT ENERGY	R	7/13/2012	20.63		066908		20.63
400420	CHEMSOURCE							
I-21556	CHEMSOURCE	R	7/13/2012	476.00		066909		
I-21557	CHEMSOURCE	R	7/13/2012	857.70		066909		1,333.70
000168	CITY AUTO SUPPLY							
C-618832	CITY AUTO SUPPLY	R	7/13/2012	186.60CR		066910		
C-619335	CITY AUTO SUPPLY	R	7/13/2012	4.50CR		066910		
I-618443	CITY AUTO SUPPLY	R	7/13/2012	99.99		066910		
I-618484	CITY AUTO SUPPLY	R	7/13/2012	26.99		066910		
I-618687	CITY AUTO SUPPLY	R	7/13/2012	197.59		066910		
I-618832	CITY AUTO SUPPLY	R	7/13/2012	186.60		066910		
I-618953	CITY AUTO SUPPLY	R	7/13/2012	9.68		066910		
I-619037	CITY AUTO SUPPLY	R	7/13/2012	114.43		066910		
I-619084	CITY AUTO SUPPLY	R	7/13/2012	8.65		066910		
I-619991	CITY AUTO SUPPLY	R	7/13/2012	12.38		066910		465.21

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160078	CITY OF HONDO							
I-01170900	JUN 12 1300 AVE B SIREN - JUN 12	R	7/13/2012	7.33		066912		
I-01194000	JUN 12 202 15TH ST, LOPEZ PK - JUN 12	R	7/13/2012	31.44		066912		
I-01194101	JUN 12 204 15TH ST, LOPEZ BSKBL- JUN	R	7/13/2012	9.71		066912		
I-01194200	JUN 12 202 15TH ST, LOPEZ RSTRM-JUN12	R	7/13/2012	6.00		066912		
I-01269000	JUN 12 1705 AVE I - JUN 12	R	7/13/2012	144.69		066912		
I-01269100	JUN 12 1705 AVE I 2ND METER - JUN 12	R	7/13/2012	20.91		066912		
I-02043000	JUN 12 AVE K LIFT STATION - JUN 12	R	7/13/2012	42.47		066912		
I-02050000	JUN 12 1101 16TH ST - JUN 12	R	7/13/2012	388.03		066912		
I-03217500	JUN 12 1001 AVE R, TORRES PK - JUN 12	R	7/13/2012	15.00		066912		
I-05115500	JUN 12 1605 18TH ST, SUNSET PK-JUN 12	R	7/13/2012	8.38		066912		
I-05127300	JUN 12 1302 18TH ST, SIREN, AVE N-JUN	R	7/13/2012	7.68		066912		
I-05163000	JUN 12 NEW CEMETARY - JUN 12	R	7/13/2012	348.15		066912		
I-06026000	JUN 12 AVE C LIFT STATION - JUN 12	R	7/13/2012	63.75		066912		
I-06076100	JUN 12 100 BL 19TH ST E WALMART-JUN12	R	7/13/2012	100.22		066912		
I-06076200	JUN 12 100 BL 19TH ST E CECIL - JUN 1	R	7/13/2012	105.54		066912		
I-06088100	JUN 12 300 BL 19TH ST E SAMFORD-JUN12	R	7/13/2012	48.98		066912		
I-06130100	JUN 12 2611 AVE D LIFT STATION-JUN12	R	7/13/2012	26.97		066912		
I-07045500	JUN 12 2704 AVE G, SIREN, SO HHS-JUN12	R	7/13/2012	7.05		066912		
I-08203900	JUN 12 202 PLANT DRIVE (SEWER)- JUN 12	R	7/13/2012	39.25		066912		
I-08204000	JUN 12 202 PLANT DRIVE - JUN 12	R	7/13/2012	10,815.94		066912		
I-09046000	JUN 12 MEM PARK - JUN 12	R	7/13/2012	16.00		066912		
I-10014000	JUN 12 2405 AVE U, SWIM POOL - JUN 12	R	7/13/2012	780.62		066912		
I-10014100	JUN 12 2407 AVE U, LIL LEAGUE - JUN12	R	7/13/2012	27.76		066912		
I-10014300	JUN 12 2407 AVE U 2ND METER - JUN 12	R	7/13/2012	11.53		066912		
I-10015000	JUN 12 2405 AVE U, SLIDE - JUN 12	R	7/13/2012	744.45		066912		
I-10080000	JUN 12 AVE N RR PK - JUN 12	R	7/13/2012	16.00		066912		
I-10096702	JUN 12 1001 19TH ST - JUN 12	R	7/13/2012	355.30		066912		
I-10096800	JUN 12 1002 19TH ST SPRNKLR - JUN 12	R	7/13/2012	33.98		066912		
I-10097000	JUN 12 1011 19TH ST - JUN 12	R	7/13/2012	451.20		066912		
I-10100000	JUN 12 AVE J RR PARK - JUN 12	R	7/13/2012	16.00		066912		
I-10101000	JUN 12 AVE K RR PARK - JUN 12	R	7/13/2012	57.19		066912		
I-10112202	JUN 12 2211 19TH ST-LGTS HWY 90-JUN12	R	7/13/2012	200.11		066912		
I-10129500	JUN 12 2210 BOERNE, SIREN WINK-JUN 12	R	7/13/2012	7.96		066912		
I-11004900	JUN 12 408 DISOSWAY - JUN 12	R	7/13/2012	16.08		066912		
I-11005502	JUN 12 802 AVE Y - JUN 12	R	7/13/2012	120.73		066912		
I-11006000	JUN 12 5601 AUSTIN AVE - JUN 12	R	7/13/2012	233.22		066912		
I-11006100	JUN 12 5601 AUSTIN AVE, 2ND MTR-JUN12	R	7/13/2012	26.65		066912		
I-11007000	JUN 12 5603 AUSTIN AVE SVC - JUN 12	R	7/13/2012	143.51		066912		
I-11009500	JUN 12 407 HARPER DOG PND - JUN 12	R	7/13/2012	181.07		066912		
I-11011100	JUN 12 304 SPATZ, SIREN-AUCTION-JUN12	R	7/13/2012	7.40		066912		
I-11019002	JUN 12 604 6TH ST N AB - JUN 12	R	7/13/2012	22.00		066912		
I-11019100	JUN 12 407 SPATZ, SPORTS CMLX-JUN12	R	7/13/2012	253.72		066912		
I-11019200	JUN 12 406 SPATZ, RSTRM SOCCER-JUN12	R	7/13/2012	31.67		066912		
I-11021007	JUN 12 402 CARTER - JUN 12	R	7/13/2012	1,547.66		066912		
I-11021200	JUN 12 402-A CARTER - JUN 12	R	7/13/2012	119.26		066912		
I-11035500	JUN 12 102 CARTER - JUN 12	R	7/13/2012	7.05		066912		
I-11036003	JUN 12 701 DISOSWAY (SPNKLR) - JUN 12	R	7/13/2012	42.40		066912		

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I-11036100	JUN 12 200 ARNOLD - JUN 12	R	7/13/2012	16.00		066912		
I-11037003	JUN 12 701 DISOSWAY - JUN 12	R	7/13/2012	24.00		066912		
I-11037100	JUN 12 703 DISOSWAY - JUN 12	R	7/13/2012	417.84		066912		
I-11038100	JUN 12 601 HARPER-RSTRM MTR - JUN 12	R	7/13/2012	22.14		066912		
I-11039003	JUN 12 G CART SHED - JUN 12	R	7/13/2012	13.07		066912		
I-11039500	JUN 12 602 HARPER - JUN 12	R	7/13/2012	3,582.71		066912		
I-11042001	JUN 12 702 HARPER - JUN 12	R	7/13/2012	306.14		066912		
I-11056400	JUN 12 600 BLK FLGTLINE,N KNIGHT- JUN	R	7/13/2012	193.04		066912		
I-11058400	JUN 12 702 VANDEBURG - JUN 12	R	7/13/2012	53.11		066912		
I-11058501	JUN 12 700 VANDENBURG - JUN 12	R	7/13/2012	321.23		066912		
I-11074500	JUN 12 1020 SPATZ - JUN 12	R	7/13/2012	105.51		066912		
I-11074600	JUN 12 950 SPATZ - T HANGARS - JUN 12	R	7/13/2012	19.51		066912		
I-11074700	JUN 12 940 SPATZ - T HANGARS - JUN 12	R	7/13/2012	13.00		066912		
I-11074800	JUN 12 930 SPATZ - T HANGARS - JUN 12	R	7/13/2012	18.81		066912		
I-11075000	JUN 12 LIFT STATION-PRISON - JUN 12	R	7/13/2012	454.00		066912		
I-11080602	JUN 12 610 SPATZ-EL GATE HGR 4-JUN 12	R	7/13/2012	6.49		066912		
I-11081800	JUN 12 1021 SPATZ - JUN 12	R	7/13/2012	40.93		066912		
I-11084800	JUN 12 102 CASTRO AVE NATURE TR-JUN12	R	7/13/2012	16.00		066912		
I-11087000	JUN 12 AF PROP - JUN 12	R	7/13/2012	34.12		066912		
I-11087100	JUN 12 CITY PARK #1 - JUN 12	R	7/13/2012	53.67		066912		
I-11087200	JUN 12 CITY PARK #2 - JUN 12	R	7/13/2012	50.82		066912		
I-11087300	JUN 12 CITY PARK #1 - JUN 12	R	7/13/2012	7.54		066912		
I-11088000	JUN 12 AFP PICNIC GR - JUN 12	R	7/13/2012	31.44		066912		
I-11089000	JUN 12 LARGE CITY PARK - JUN 12	R	7/13/2012	10.62		066912		23,519.75
7839	CONTINENTAL RESEARCH CORP							
I-371001-CRC-1	CONTINENTAL RESEARCH CORP	R	7/13/2012	112.05		066925		
I-371003-CRC-1	CONTINENTAL RESEARCH CORP	R	7/13/2012	330.00		066925		442.05
18539	JOANN CUELLAR							
I-595957	JOANN CUELLAR	R	7/13/2012	50.00		066926		50.00
16109	LINDSEY CURRIER							
I-00783087	LYNDSEY CURRIER	R	7/13/2012	50.00		066927		50.00
000221	DE LA GARZA FENCE COMPANY, INC							
I-151705	DE LA GARZA FENCE COMPANY, INC	R	7/13/2012	165.00		066928		165.00
18439	JEANETTE M DELEON							
I-00778368	JEANETTE M DELEON	R	7/13/2012	100.00		066929		100.00
191024	SANDY DELEON							
I-00779950	SANDY DELEON	R	7/13/2012	50.00		066930		50.00

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737800	DELTA LABS INC							
I-1750	DELTA LABS INC	R	7/13/2012	408.73		066931		408.73
60036	DIRECTV							
I-18085163467	DIRECTV	R	7/13/2012	42.99		066932		42.99
2886	DIXON AUTOMOTIVE							
I-21858	DIXON AUTOMOTIVE	R	7/13/2012	376.61		066933		376.61
18379	DXP ENTERPRISES INC							
I-5072070	DXP ENTERPRISES INC	R	7/13/2012	72.10		066934		72.10
10130	EDWARDS AQUIFER AUTHORITY							
I-00780521	EDWARDS AQUIFER AUTHORITY	R	7/13/2012	50.00		066935		50.00
18129	EMBASSY SUITES LAREDO							
I-AN CONF 8/23-24/12	EMBASSY SUITES LAREDO	R	7/13/2012	169.86		066936		169.86
11115	ETECH CONSTRUCTION, INC.							
I-JULY 5, 2012	ETECH CONSTRUCTION, INC.	R	7/13/2012	6,426.00		066937		6,426.00
150919	FIRST KLASS CLEANERS							
I-JUNE 2012	FIRST KLASS CLEANERS	R	7/13/2012	136.06		066938		136.06
3381	G & K SERVICES, INC.							
I-1051785215	G & K SERVICES, INC.	R	7/13/2012	110.69		066939		
I-1051788762	G & K SERVICES, INC.	R	7/13/2012	92.29		066939		
I-1051788763	G & K SERVICES, INC.	R	7/13/2012	110.69		066939		
I-1051792287	G & K SERVICES, INC.	R	7/13/2012	33.94		066939		
I-1051792288	G & K SERVICES, INC.	R	7/13/2012	102.14		066939		
I-1051792289	G & K SERVICES, INC.	R	7/13/2012	72.55		066939		
I-1051792290	G & K SERVICES, INC.	R	7/13/2012	48.54		066939		
I-1051792291	G & K SERVICES, INC.	R	7/13/2012	12.55		066939		
I-1051792292	G & K SERVICES, INC.	R	7/13/2012	19.61		066939		
I-1051792294	G & K SERVICES, INC.	R	7/13/2012	13.23		066939		
I-1051792295	G & K SERVICES, INC.	R	7/13/2012	18.97		066939		
I-1051792296	G & K SERVICES, INC.	R	7/13/2012	97.59		066939		
I-1051792297	G & K SERVICES, INC.	R	7/13/2012	110.69		066939		
I-1051795823	G & K SERVICES, INC.	R	7/13/2012	33.94		066939		
I-1051795824	G & K SERVICES, INC.	R	7/13/2012	102.14		066939		
I-1051795825	G & K SERVICES, INC.	R	7/13/2012	75.95		066939		
I-1051795826	G & K SERVICES, INC.	R	7/13/2012	48.54		066939		
I-1051795827	G & K SERVICES, INC.	R	7/13/2012	12.55		066939		
I-1051795828	G & K SERVICES, INC.	R	7/13/2012	19.61		066939		
I-1051795830	G & K SERVICES, INC.	R	7/13/2012	13.23		066939		
I-1051795831	G & K SERVICES, INC.	R	7/13/2012	18.97		066939		
I-1051795832	G & K SERVICES, INC.	R	7/13/2012	86.74		066939		
I-92323118	G & K SERVICES, INC.	R	7/13/2012	283.49		066939		
I-92323119	G & K SERVICES, INC.	R	7/13/2012	36.95		066939		1,575.59

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3599	GALE GROUP							
I-359998	6/26/12 GALE GROUP	R	7/13/2012	149.92		066946		149.92
18529	ANGELA GARCIA							
I-595970	ANGELA GARCIA	R	7/13/2012	50.00		066947		50.00
8979	MARGIE GARCIA							
I-601240	MARGIE GARCIA	R	7/13/2012	50.00		066948		50.00
3659	GARZA, JR RICARDO							
I-763254	GARZA, JR RICARDO	R	7/13/2012	50.00		066949		50.00
3979	MARTHA R. GARZA							
I-815614	MARTHA R. GARZA	R	7/13/2012	160.00		066950		160.00
000282	GAYLORD BROS., INC.							
I-2062604	GAYLORD BROS., INC.	R	7/13/2012	340.00		066951		340.00
2599	ALBERT GOMEZ							
I-AG CONF7/31-8/2/12	ALBERT GOMEZ	R	7/13/2012	45.00		066952		45.00
18559	MICHELLE GOMEZ							
I-763204	MICHELLE GOMEZ	R	7/13/2012	50.00		066953		50.00
9369	LEANDRO GONZALES							
I-00775255	LEANDRO GONZALES	R	7/13/2012	100.00		066954		100.00
18479	DIANA GUAJARDO							
I-00777045	DIANA GUAJARDO	R	7/13/2012	50.00		066955		50.00
2605	H-TOWN AUTOMOTIVE							
I-443	H-TOWN AUTOMOTIVE AND PERFORMA	R	7/13/2012	802.82		066956		
I-448	H-TOWN AUTOMOTIVE AND PERFORMA	R	7/13/2012	508.45		066956		1,311.27
4737	LISA HERNANDEZ							
I-JUNE 2012	LISA HERNANDEZ	R	7/13/2012	83.53		066957		83.53
116518	HILL COUNTRY ELECTRIC							
I-S100466676.001	HILL COUNTRY ELECTRIC	R	7/13/2012	220.24		066958		220.24
000341	HONDO AG SUPPLY INC.							
I-1056123	HONDO AG SUPPLY INC.	R	7/13/2012	20.00		066959		20.00

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000070	HONDO ANVIL HERALD, INC.							
I-19166	HONDO ANVIL HERALD, INC.	R	7/13/2012	19.60		066960		
I-19199	HONDO ANVIL HERALD, INC.	R	7/13/2012	24.10		066960		
I-19200	HONDO ANVIL HERALD, INC.	R	7/13/2012	16.40		066960		
I-19262	HONDO ANVIL HERALD, INC.	R	7/13/2012	24.10		066960		
I-19288	HONDO ANVIL HERALD, INC.	R	7/13/2012	72.00		066960		
I-19289	HONDO ANVIL HERALD, INC.	R	7/13/2012	28.60		066960		
I-19383	HONDO ANVIL HERALD, INC.	R	7/13/2012	90.00		066960		
I-19443	HONDO ANVIL HERALD, INC.	R	7/13/2012	31.40		066960		
I-JULY 2012	HONDO ANVIL HERALD, INC.	R	7/13/2012	32.00		066960		338.20
193000	HONDO LIONS CLUB							
I-1207	HONDO LIONS CLUB	R	7/13/2012	34.50		066962		
I-1219	HONDO LIONS CLUB	R	7/13/2012	84.50		066962		119.00
130319	HONDO QUICK LUBE							
I-0060926	HONDO QUICK LUBE	R	7/13/2012	36.49		066963		36.49
000351	HONDO VETERINARY HOSPITAL P.C.							
I-9251 JUNE 2012	HONDO VETERINARY HOSPITAL P.C.	R	7/13/2012	115.50		066964		115.50
000350	HONDO WELDING							
I-055866	HONDO WELDING	R	7/13/2012	25.00		066965		25.00
000379	J.A. MUMME							
I-3106	J.A. MUMME	R	7/13/2012	270.00		066966		270.00
13189	JMAC							
I-1922070	JMAC	R	7/13/2012	900.00		066967		900.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-221535970	KONICA MINOLTA BUSINESS SOLUTI	R	7/13/2012	589.36		066968		589.36
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00264082	KONICA MINOLTA BUSINESS SOLUTI	R	7/13/2012	273.62		066969		273.62
140600	KSA ENGINEERS INC.							
I-50040	KSA ENGINEERS INC.	R	7/13/2012	95.00		066970		
I-50057	KSA ENGINEERS INC.	R	7/13/2012	1,793.60		066970		1,888.60
644006	LEAF FUNDING INC							
I-3938186	LEAF FUNDING INC	R	7/13/2012	171.07		066971		171.07

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775092	LONE STAR							
I-121426	LONE STAR	R	7/13/2012	5.90		066972		5.90
2005	LYSSY & ECKEL, INC.							
I-8408975	LYSSY & ECKEL, INC.	R	7/13/2012	355.70		066973		
I-8410513	LYSSY & ECKEL, INC.	R	7/13/2012	3.10		066973		358.80
45822	MAILFINANCE INC.							
I-N3373289	MAILFINANCE INC.	R	7/13/2012	240.56		066974		240.56
000438	MATERA PAPER COMPANY							
I-082462	MATERA PAPER COMPANY	R	7/13/2012	140.37		066975		
I-083308	MATERA PAPER COMPANY	R	7/13/2012	240.24		066975		
I-083370	MATERA PAPER COMPANY	R	7/13/2012	297.26		066975		677.87
10229	MEDINA COUNTY DEMOCRATIC PARTY							
I-00767775	MEDINA COUNTY DEMOCRATIC PARTY	R	7/13/2012	50.00		066976		50.00
000830	MILLIPORE CORPORATION							
I-6090994	MILLIPORE CORPORATION	R	7/13/2012	156.57		066977		156.57
18509	ANDY MORALES							
I-AM CONF7/31-8/2/12	ANDY MORALES	R	7/13/2012	45.00		066978		45.00
18469	CECILIA MORALES							
I-00783467	CECILIA MORALES	R	7/13/2012	50.00		066979		50.00
000481	MORENO'S SERVICE STATION							
I-2825	MORENO'S SERVICE STATION	R	7/13/2012	75.00		066980		
I-5055304	MORENO'S SERVICE STATION	R	7/13/2012	20.00		066980		
I-5055402	MORENO'S SERVICE STATION	R	7/13/2012	10.00		066980		
I-5055494	MORENO'S SERVICE STATION	R	7/13/2012	10.00		066980		
I-5355603	MORENO'S SERVICE STATION	R	7/13/2012	18.00		066980		
I-5355611	MORENO'S SERVICE STATION	R	7/13/2012	10.00		066980		
I-5355644	MORENO'S SERVICE STATION	R	7/13/2012	46.00		066980		
I-5355651	MORENO'S SERVICE STATION	R	7/13/2012	14.50		066980		
I-5755471	MORENO'S SERVICE STATION	R	7/13/2012	10.00		066980		213.50
18459	SCOTT MUENNINK							
I-00737115	SCOTT MUENNINK	R	7/13/2012	100.00		066982		100.00
000485	MUMME'S INC.							
I-144803	MUMME'S INC.	R	7/13/2012	29.95		066983		29.95

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8626	NARDIS PUBLIC SAFETY							
I-0087093-IN	NARDIS PUBLIC SAFETY	R	7/13/2012	73.90		066984		73.90
83042	NTS COMMUNICATIONS							
I-8304263378 JUN 12	NTS COMMUNICATIONS	R	7/13/2012	116.60		066985		116.60
88040	OFFICE DEPOT							
C-314433389001	OFFICE DEPOT	R	7/13/2012	5.18CR		066987		
I-614155441001	OFFICE DEPOT	R	7/13/2012	199.99		066987		194.81
55287	OLYMPIC COMPACTOR RENTALS III							
I-0147614-IN	OLYMPIC COMPACTOR RENTALS III	R	7/13/2012	521.00		066988		521.00
18549	AMY PHILLIPPE							
I-910989	AMY PHILLIPPE	R	7/13/2012	50.00		066989		50.00
000508	PMI PIPE & STEEL							
I-30005637	PMI PIPE & STEEL	R	7/13/2012	310.00		066990		310.00
78216	POLLUTION CONTROL							
I-1025-020	POLLUTION CONTROL	R	7/13/2012	200.00		066991		200.00
18589	PRE-EMPLOYMENT INC							
I-24010	PRE-EMPLOYMENT INC	R	7/13/2012	175.00		066992		175.00
344	PRESTO PRINTING							
I-205439	PRESTO PRINTING	R	7/13/2012	164.26		066993		164.26
00216	PROCESS CONTROL CALIBRATION							
I-002174	PROCESS CONTROL CALIBRATION	R	7/13/2012	462.50		066994		462.50
000539	QUILL CORPORATION							
I-3818338	QUILL CORPORATION	R	7/13/2012	299.85		066995		
I-3975333	QUILL CORPORATION	R	7/13/2012	534.56		066995		834.41
18119	RADCOM ENTERPRISES							
I-20487	RADCOM ENTERPRISES	R	7/13/2012	329.00		066996		
I-20499	RADCOM ENTERPRISES	R	7/13/2012	140.00		066996		469.00
18429	TAMMIE RAMSEY							
I-00774501	TAMMIE RAMSEY	R	7/13/2012	100.00		066997		100.00
15409	JOE ROBERTUCCI							
I-00773577	JOE ROBERTUCCI	R	7/13/2012	50.00		066998		50.00

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1112	CHRISTINE Y. ROMO							
I-06-28-12	CHRISTINE Y. ROMO	R	7/13/2012	35.00		066999		35.00
18419	CLAUDE SCHUEHLE							
I-7148	CLAUDE SCHUEHLE	R	7/13/2012	100.00		067000		100.00
11379	MICHAEL SINTUSEK							
I-00768525	MICHAEL SINTUSEK	R	7/13/2012	50.00		067001		
I-00771911	MICHAEL SINTUSEK	R	7/13/2012	50.00		067001		100.00
2487	SOUTH TEXAS REFUSE INC							
I-13445	SOUTH TEXAS REFUSE INC	R	7/13/2012	10,950.00		067002		10,950.00
5678	STATE COMPTROLLER							
I-JUNE 30, 2012	QUARTERLY REPORT 6/30/12	R	7/13/2012	13,021.73		067003		13,021.73
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00029394	STEWART'S OUTDOOR EQUIPMENT, I	R	7/13/2012	7.70		067004		
I-29984	STEWART'S OUTDOOR EQUIPMENT, I	R	7/13/2012	48.16		067004		55.86
000661	TECHLINE INC							
I-3059115-01	TECHLINE INC	R	7/13/2012	76.00		067005		76.00
678058	TEXAS EXCAVATION							
I-12-5864	TEXAS EXCAVATION	R	7/13/2012	71.25		067006		71.25
1289	TEXAS WIRED MUSIC, INC.							
I-A679433	TEXAS WIRED MUSIC, INC.	R	7/13/2012	51.25		067007		51.25
9830	THE DAILEY WASH, INC.							
I-JULY 1, 2012	THE DAILEY WASH, INC.	R	7/13/2012	20.00		067008		20.00
61761	THE LIFEGUARD STORE, INC.							
I-INV087887	THE LIFEGUARD STORE, INC.	R	7/13/2012	2,890.00		067009		2,890.00
10509	TIRE & WHEEL CONNECTION							
I-6838	TIRE & WHEEL CONNECTION	R	7/13/2012	10.00		067010		
I-7158	TIRE & WHEEL CONNECTION	R	7/13/2012	26.00		067010		
I-7164	TIRE & WHEEL CONNECTION	R	7/13/2012	58.00		067010		
I-7172	TIRE & WHEEL CONNECTION	R	7/13/2012	11.00		067010		105.00
18449	LISA TORRES							
I-00768195	LISA TORRES	R	7/13/2012	50.00		067011		50.00

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000733	ULBRICH'S							
I-118864	ULBRICH'S	R	7/13/2012	39.82		067012		
I-119692	ULBRICH'S	R	7/13/2012	2.19		067012		
I-119822	ULBRICH'S	R	7/13/2012	33.99		067012		
I-119859	ULBRICH'S	R	7/13/2012	6.38		067012		
I-119984	ULBRICH'S	R	7/13/2012	29.99		067012		
I-119999	ULBRICH'S	R	7/13/2012	29.85		067012		
I-120015	ULBRICH'S	R	7/13/2012	25.74		067012		
I-120016	ULBRICH'S	R	7/13/2012	195.99		067012		
I-120017	ULBRICH'S	R	7/13/2012	17.59		067012		
I-120032	ULBRICH'S	R	7/13/2012	10.98		067012		
I-120034	ULBRICH'S	R	7/13/2012	10.95		067012		
I-120092	ULBRICH'S	R	7/13/2012	12.78		067012		
I-120209	ULBRICH'S	R	7/13/2012	15.99		067012		
I-120212	ULBRICH'S	R	7/13/2012	5.37		067012		
I-120267	ULBRICH'S	R	7/13/2012	10.28		067012		447.89
18599	UNITEC RECYCLING CORP							
I-1644	UNITEC RECYCLING CORP	R	7/13/2012	102.00		067015		102.00
000737	USI, INC.							
I-365532500011	USI, INC.	R	7/13/2012	94.14		067016		94.14
6397	VALLEY MARTS, INC.							
I-HONADM JUN 12	VALLEY MARTS, INC.	R	7/13/2012	124.36		067017		
I-HONCOD JUN 12	VALLEY MARTS, INC.	R	7/13/2012	58.52		067017		
I-HONELE MAY 12	VALLEY MARTS, INC.	R	7/13/2012	1,692.95		067017		
I-HONGOL JUN 12	VALLEY MARTS, INC.	R	7/13/2012	298.91		067017		
I-HONREC JUN 12	VALLEY MARTS, INC.	R	7/13/2012	70.21		067017		
I-HONSER JUN 12	VALLEY MARTS, INC.	R	7/13/2012	620.72		067017		2,865.67
000741	VERMEER EQUIPMENT OF TX-SA							
I-209208	VERMEER EQUIPMENT OF TX-SA	R	7/13/2012	122.08		067019		122.08
000754	WALMART COMMUNITY BRC							
I-03878	WALMART COMMUNITY BRC	R	7/13/2012	55.39		067020		
I-06057	WALMART COMMUNITY BRC	R	7/13/2012	149.37		067020		
I-07196	WALMART COMMUNITY BRC	R	7/13/2012	43.53		067020		248.29
33546	WELLS FARGO							
I-6745952912	WELLS FARGO	R	7/13/2012	149.81		067021		149.81
18499	JOHN A WHITSON							
I-JAW JUN 27-29,2012	JOHN A WHITSON	R	7/13/2012	1,531.30		067022		1,531.30

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18489	RYAN WIEMERS							
I-00777101	RYAN WIEMERS	R	7/13/2012	200.00		067023		200.00
3639	DARRELL WITTENBRINK							
I-JULY 10, 2012	DARRELL WITTENBRINK	R	7/13/2012	200.00		067024		200.00
000782	XEROX CORP.							
I-062470344	XEROX CORP.	R	7/13/2012	157.13		067025		157.13
000784	ZEE MEDICAL INC.							
I-0039635670	ZEE MEDICAL INC.	R	7/13/2012	56.80		067026		
I-0039635671	ZEE MEDICAL INC.	R	7/13/2012	370.63		067026		427.43
000648	TML INTERGOVERNMENTAL							
I-8123 JULY 2012	TML INTERGOVERNMENTAL	R	7/16/2012	40,325.65		067027		40,325.65
000723	ROTHE J. CARLE							
I-MAY 17, 2012	ROTHE J. CARLE	R	7/19/2012	450.00		067028		450.00
7602	JAMES W. DANNER SR							
I-07/2012-052811	CITY COUNCIL FEES	H	7/23/2012	400.00		067035		400.00
7408	ANN-MICHELLE V. LONG							
I-07/2012-052811	CITY COUNCIL FEES	H	7/23/2012	300.00		067036		300.00
4419	KEITH A. LUTZ							
I-07/2012-052810	CITY COUNCIL FEES	H	7/23/2012	300.00		067037		300.00
26330	JOHN MCANELLY							
I-07/2012-052912	CITY COUNCIL FEES	H	7/23/2012	300.00		067038		300.00
4447	SAMMY NOONER							
I-07/2012-052912	CITY COUCIL FEES	H	7/23/2012	300.00		067039		300.00
000825	ERIC A. TORRES							
I-07/2012-052811	CITY COUNCIL FEES	H	7/23/2012	300.00		067040		300.00
000030	A TO Z PEST CONTROL							
I-17284	A TO Z PEST CONTROL	R	7/26/2012	155.00		067041		155.00
13209	CAROL MORALES ACUNA							
I-595999	CAROL MORALES ACUNA	R	7/26/2012	50.00		067042		50.00

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2777	ADVANTAGE HOME SECURITY							
I-013230	ADVANTAGE HOME SECURITY	R	7/26/2012	24.95		067043		
I-013268	ADVANTAGE HOME SECURITY	R	7/26/2012	49.90		067043		74.85
14309	AGCO FINANCE LLC							
I-13848480	AGCO FINANCE LLC	R	7/26/2012	523.60		067044		
I-14094537	AGCO FINANCE LLC	R	7/26/2012	523.60		067044		1,047.20
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11206-0047	AGENCY 405 TEXAS DEPT. OF PUBL	R	7/26/2012	12.00		067045		12.00
18809	MICHAEL ALEMAN							
I-7243	MICHAEL ALEMAN	R	7/26/2012	100.00		067046		100.00
18679	JESSICA ALVAREZ							
I-910955	JESSICA ALVAREZ	R	7/26/2012	50.00		067047		50.00
14509	AOC WELDING SUPPLY							
I-1001077234	AOC WELDING SUPPLY	R	7/26/2012	275.90		067048		
I-100274639	AOC WELDING SUPPLY	R	7/26/2012	107.55		067048		383.45
18669	AMANDA ARIZOLA							
I-763297	AMANDA ARIZOLA	R	7/26/2012	50.00		067049		50.00
59089	ARROW - MAGNOLIA							
I-I12-0006927	ARROW - MAGNOLIA	R	7/26/2012	486.38		067050		
I-S12-0005452	ARROW - MAGNOLIA	R	7/26/2012	547.33		067050		1,033.71
10819	AT & T							
I-83042624752053JUL	SVC JUN 23 - JUL 22, 2012	R	7/26/2012	274.83		067051		
I-83042631662766JUL	SVC JUN 23 - JUL 22	R	7/26/2012	75.50		067051		
I-83042649387612JUL	SVC JUN 23 - JUL 22, 2012	R	7/26/2012	119.49		067051		
I-83042653339616AUG	SVC JUL 7 - AUG 6, 2012	R	7/26/2012	197.98		067051		
I-83074121885805JUL	SVC JUN 23 - JUL 22, 2012	R	7/26/2012	99.43		067051		767.23
6019	AT & T MOBILITY							
I-824001278X07192012	AT & T MOBILITY	R	7/26/2012	108.38		067052		108.38
15469	AT & T U-VERSE							
I-114431141 JUL 12	AT & T U-VERSE	R	7/26/2012	46.82		067053		46.82
5554	BLUEBONNET CHILDREN'S							
I-072012-2011-2012	BLUE BONNET CTR-CONTRACT	R	7/26/2012	875.00		067054		875.00

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16649	CAPSTON PERFORMANCE GROUP							
I-JULY 10, 2012	CAPSTON PERFORMANCE GROUP	R	7/26/2012	225.00		067055		225.00
18319	ASHLEY CARRASCO							
I-00785879	ASHLEY CARRASCO	R	7/26/2012	100.00		067056		100.00
141009	CASTROVILLE COMPUTERS							
I-23728	CASTROVILLE COMPUTERS	R	7/26/2012	189.00		067057		189.00
60675	CDW GOVERNMENT INC							
I-M659184	CDW GOVERNMENT INC	R	7/26/2012	367.07		067058		367.07
18709	CENGAGE LEARNING GALE							
I-96367387	CENGAGE LEARNING GALE	R	7/26/2012	149.92		067059		149.92
000802	CENTERPOINT ENERGY							
I-2850311-8 JUN 12	CENTERPOINT ENERGY	R	7/26/2012	23.39		067060		23.39
3131	CHRIS SCHUCHART, P.C.							
I-18744	CHRIS SCHUCHART, P.C.	R	7/26/2012	887.50		067061		887.50
000168	CITY AUTO SUPPLY							
I-619737	CITY AUTO SUPPLY	R	7/26/2012	3.12		067062		
I-619807	CITY AUTO SUPPLY	R	7/26/2012	63.89		067062		
I-620071	CITY AUTO SUPPLY	R	7/26/2012	3.19		067062		
I-620215	CITY AUTO SUPPLY	R	7/26/2012	14.96		067062		
I-620259	CITY AUTO SUPPLY	R	7/26/2012	44.56		067062		
I-620284	CITY AUTO SUPPLY	R	7/26/2012	2.99		067062		
I-620583	CITY AUTO SUPPLY	R	7/26/2012	377.80		067062		
I-620589	CITY AUTO SUPPLY	R	7/26/2012	7.78		067062		
I-620599	CITY AUTO SUPPLY	R	7/26/2012	8.72		067062		
I-620838	CITY AUTO SUPPLY	R	7/26/2012	6.17		067062		
I-620887	CITY AUTO SUPPLY	R	7/26/2012	60.84		067062		
I-620922	CITY AUTO SUPPLY	R	7/26/2012	35.70		067062		
I-620985	CITY AUTO SUPPLY	R	7/26/2012	2.29		067062		
I-621393	CITY AUTO SUPPLY	R	7/26/2012	26.75		067062		658.76
160078	CITY OF HONDO							
I-02061000 JUN 12	1600 AVE M - JUN 12	R	7/26/2012	731.88		067065		
I-05147000 JUN 12	1014 18TH ST - JUN 12	R	7/26/2012	129.34		067065		
I-11002000 JUN 12	905 20TH ST/4 METERS - JUN 12	R	7/26/2012	6,071.92		067065		
I-11003701 JUN 12	2200 8TH, WTR TWR BOOST-JUN 12	R	7/26/2012	6.00		067065		
I-11018000 JUN 12	AIRBASE NORTH PUMP#3 - JUN 12	R	7/26/2012	532.40		067065		
I-11077000 JUN 12	PRISON WATER TOWER - JUN 12	R	7/26/2012	678.00		067065		8,149.54

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7839	CONTINENTAL RESEARCH CORP							
I-371995-CRC-1	CONTINENTAL RESEARCH CORP	R	7/26/2012	145.00		067066		145.00
000201	COOPER EQUIPMENT COMPANY							
I-WR12468	COOPER EQUIPMENT COMPANY	R	7/26/2012	3,403.43		067067		3,403.43
16109	LINDSEY CURRIER							
I-00783087A	LINDSEY CURRIER	R	7/26/2012	50.00		067068		50.00
7550	DAVIDSON & TROILO							
I-5279 JUNE 30, 2012	DAVIDSON & TROILO	R	7/26/2012	1,750.00		067069		1,750.00
18759	ARNULFA DELEON							
I-00784768	ARNULFA DELEON	R	7/26/2012	50.00		067070		50.00
18769	KIMBERLY DELEON							
I-815705	KIMBERLY DELEON	R	7/26/2012	100.00		067071		100.00
2886	DIXON AUTOMOTIVE							
I-21913	DIXON AUTOMOTIVE	R	7/26/2012	154.62		067072		
I-21967	DIXON AUTOMOTIVE	R	7/26/2012	140.50		067072		295.12
9159	FABIAN DOMINGUEZ							
I-00783734	DOMINGUEZ, FABIAN	R	7/26/2012	100.00		067073		100.00
11115	ETECH CONSTRUCTION, INC.							
I-7-23-2012 AVE K	ETECH CONSTRUCTION, INC.	R	7/26/2012	3,200.00		067074		
I-7-25-2012	ETECH CONSTRUCTION, INC.	R	7/26/2012	18,000.00		067074		21,200.00
6825	FERGUSON ENTERPRISES, INC.							
I-0437412	FERGUSON ENTERPRISES, INC.	R	7/26/2012	1,476.62		067075		1,476.62
5879	FIESTA BOLT CO. INC							
I-00260376	FIESTA BOLT CO. INC	R	7/26/2012	94.83		067076		94.83
13479	FIRESTONE COMPLETE AUTO CARE							
I-087045	FIRESTONE COMPLETE AUTO CARE	R	7/26/2012	407.48		067077		407.48
18799	TONJA FLORES							
I-7137	TONJA FLORES	R	7/26/2012	100.00		067078		100.00
67-434	FORD MOTOR CREDIT							
I-1064176	FORD MOTOR CREDIT	R	7/26/2012	27,877.79		067079		27,877.79

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18819	FULBRIGHT & JAWORSKI, LLP							
I-11202104	FULBRIGHT & JAWORSKI, LLP	R	7/26/2012	3,353.75		067080		3,353.75
3381	G & K SERVICES, INC.							
I-1051799370	G & K SERVICES, INC.	R	7/26/2012	33.94		067081		
I-1051799371	G & K SERVICES, INC.	R	7/26/2012	102.14		067081		
I-1051799372	G & K SERVICES, INC.	R	7/26/2012	75.95		067081		
I-1051799373	G & K SERVICES, INC.	R	7/26/2012	48.54		067081		
I-1051799374	G & K SERVICES, INC.	R	7/26/2012	12.55		067081		
I-1051799375	G & K SERVICES, INC.	R	7/26/2012	19.61		067081		
I-1051799377	G & K SERVICES, INC.	R	7/26/2012	13.23		067081		
I-1051799378	G & K SERVICES, INC.	R	7/26/2012	18.97		067081		
I-1051799379	G & K SERVICES, INC.	R	7/26/2012	92.29		067081		
I-1051799380	G & K SERVICES, INC.	R	7/26/2012	101.51		067081		
I-1051802932	G & K SERVICES, INC.	R	7/26/2012	33.94		067081		
I-1051802933	G & K SERVICES, INC.	R	7/26/2012	102.14		067081		
I-1051802934	G & K SERVICES, INC.	R	7/26/2012	80.10		067081		
I-1051802935	G & K SERVICES, INC.	R	7/26/2012	48.54		067081		
I-1051802937	G & K SERVICES, INC.	R	7/26/2012	19.61		067081		
I-1051802940	G & K SERVICES, INC.	R	7/26/2012	18.97		067081		
I-1051802941	G & K SERVICES, INC.	R	7/26/2012	95.57		067081		
I-92327919	G & K SERVICES, INC.	R	7/26/2012	36.95		067081		954.55
18749	MARK GAITAN							
I-00784797	MARK GAITAN	R	7/26/2012	100.00		067086		100.00
10649	PAM GARCIA							
I-00781935	PAM GARCIA	R	7/26/2012	100.00		067087		100.00
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE12-568	GEO INTERNATIONAL MANAGEMENT,	R	7/26/2012	12,057.50		067088		12,057.50
18729	AUDREY GOMEZ							
I-00768852	AUDREY GOMEZ	R	7/26/2012	100.00		067089		100.00
000341	HONDO AG SUPPLY INC.							
I-100287 MAY 2012	HONDO AG SUPPLY INC.	R	7/26/2012	3.23		067090		
I-1054591	HONDO AG SUPPLY INC.	R	7/26/2012	45.00		067090		
I-1054928	HONDO AG SUPPLY INC.	R	7/26/2012	170.20		067090		
I-1055133	HONDO AG SUPPLY INC.	R	7/26/2012	85.00		067090		
I-1056784	HONDO AG SUPPLY INC.	R	7/26/2012	33.18		067090		
I-1056795	HONDO AG SUPPLY INC.	R	7/26/2012	26.10		067090		
I-1056994	HONDO AG SUPPLY INC.	R	7/26/2012	254.80		067090		617.51

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000070	HONDO ANVIL HERALD, INC.							
I-19220	HONDO ANVIL HERALD, INC.	R	7/26/2012	87.00		067092		
I-19445	HONDO ANVIL HERALD, INC.	R	7/26/2012	81.00		067092		168.00
000343	HONDO AREA CHAMBER OF							
I-072012-QTRLY	CONTRACT SO TX TRNG CTR	R	7/26/2012	13,750.00		067093		
I-3RD QTR-APR-JUN12	HONDO AREA CHAMBER OF	R	7/26/2012	13,905.35		067093		27,655.35
000351	HONDO VETERINARY HOSPITAL P.C.							
I-94106	HONDO VETERINARY HOSPITAL P.C.	R	7/26/2012	80.00		067094		80.00
000370	INDUSTRIAL COMMUNICATIONS							
C-052895	INDUSTRIAL COMMUNICATIONS	R	7/26/2012	320.00CR		067095		
I-052895	INDUSTRIAL COMMUNICATIONS	R	7/26/2012	480.00		067095		160.00
18619	GEORGE KENNETH JONES							
I-JUNE 2012	GEORGE KENNETH JONES	R	7/26/2012	548.00		067096		548.00
18689	JOSIE CAMPOS							
I-910925	JOSIE CAMPOS	R	7/26/2012	50.00		067097		50.00
6659	LAW OFFICES OF WILLIAM							
I-6750 & 6787 JULY12	LAW OFFICES OF WILLIAM	R	7/26/2012	7,170.58		067098		7,170.58
244	LESLIE'S POOLMART, INC.							
I-593-111861	LESLIE'S POOLMART, INC.	R	7/26/2012	52.70		067099		52.70
18779	ANGELINA LEYVA							
I-00786631	ANGELINA LEYVA	R	7/26/2012	50.00		067100		50.00
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-005864	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	667.07		067101		
I-12785	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	344.44		067101		
I-12786	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	65.13		067101		
I-12787	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	157.50		067101		
I-12815	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	50.78		067101		
I-5880	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	2,499.98		067101		
I-6122	LONE STAR KAWASAKI & AG EQUIPM	R	7/26/2012	243.50		067101		4,028.40
2005	LYSSY & ECKEL, INC.							
I-8412169	LYSSY & ECKEL, INC.	R	7/26/2012	171.00		067103		171.00
14639	MARIO'S ELECTRIC MOTOR SERVICE							
I-2527	MARIO'S ELECTRIC MOTOR SERVICE	R	7/26/2012	427.00		067104		427.00

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000438	MATERA PAPER COMPANY							
I-086731	MATERA PAPER COMPANY	R	7/26/2012	136.04		067105		136.04
14239	MEALS ON WHEELS							
I-072012-2011-2012	MEALS ON WHEELS CONTRACT	R	7/26/2012	360.00		067106		360.00
10229	MEDINA COUNTY DEMOCRATIC PARTY							
I-00778395	MEDINA COUNTY DEMOCRATIC PARTY	R	7/26/2012	50.00		067107		50.00
000454	MEDINA COUNTY FAIR ASSOC.							
I-2ND QTR-JAN-MAR12	MEDINA COUNTY FAIR ASSOC.	R	7/26/2012	1,162.14		067108		1,162.14
33900	MEDINA COUNTY MUSEUM							
I-2ND QTR-JAN-MAR12	MEDINA COUNTY MUSEUM	R	7/26/2012	3,790.53		067109		3,790.53
35371	MEDINA COUNTY RODEO ASSOC							
I-00784193	MEDINA COUNTY RODEO ASSOC	R	7/26/2012	50.00		067110		50.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 JUN 12	MEDINA ELECTRIC COOPERATIVE, I	R	7/26/2012	40.92		067111		40.92
6250	MEDINA REGIONAL HOSPITAL							
I-9013307 JUN 12	MEDINA REGIONAL HOSPITAL	R	7/26/2012	231.50		067112		231.50
4619	MERRELL GENERAL CONTRACTING, L							
I-1012-6 JUL 15,2012	MERRELL GENERAL CONTRACTING, L	R	7/26/2012	2,821.00		067113		2,821.00
15979	JORDON MIKESKA							
I-00785529	JORDON MIKESKA	R	7/26/2012	50.00		067114		50.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-120468	MISSION GOLF CARS & INDUSTRIAL	R	7/26/2012	1,500.00		067115		1,500.00
492	MISSION RESTAURANT							
I-1035346	MISSION RESTAURANT	R	7/26/2012	435.00		067116		435.00
000485	MUMME'S INC.							
I-144114	MUMME'S INC.	R	7/26/2012	31.25		067117		31.25
30217	NOLANS OFFICE PRODUCTS, INC.							
C-7367CM	NOLANS OFFICE PRODUCTS, INC.	R	7/26/2012	70.89CR		067118		
I-107365	NOLANS OFFICE PRODUCTS, INC.	R	7/26/2012	75.00		067118		
I-108496	NOLANS OFFICE PRODUCTS, INC.	R	7/26/2012	85.07		067118		
I-108545	NOLANS OFFICE PRODUCTS, INC.	R	7/26/2012	100.62		067118		189.80

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999	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR APR-JUN12	OMNIBASE SERVICES SERVICES OF	R	7/26/2012	46.00		067119		46.00
18719	JAVIER PEREZ							
I-00784653	JAVIER PEREZ	R	7/26/2012	50.00		067120		50.00
78216	POLLUTION CONTROL							
I-1025-332	POLLUTION CONTROL	R	7/26/2012	200.00		067121		
I-1025-333	POLLUTION CONTROL	R	7/26/2012	450.00		067121		
I-1025-334	POLLUTION CONTROL	R	7/26/2012	600.00		067121		1,250.00
344	PRESTO PRINTING							
I-206555	PRESTO PRINTING	R	7/26/2012	28.21		067122		28.21
12859	PURITY CHEMICALS, INC.							
I-INV18102	PURITY CHEMICALS, INC.	R	7/26/2012	699.00		067123		
I-INV18184	PURITY CHEMICALS, INC.	R	7/26/2012	239.00		067123		938.00
18119	RADCOM ENTERPRISES							
I-20488	RADCOM ENTERPRISES	R	7/26/2012	329.00		067124		329.00
2550	RAILROAD MANAGEMENT							
I-285213	RAILROAD MANAGEMENT	R	7/26/2012	398.48		067125		398.48
14679	DARRELL RAWLINGS							
I-536913	DARRELL RAWLINGS	R	7/26/2012	85.00		067126		85.00
202184	CORDELIA SALMON							
I-763283	CORDELIA SALMON	R	7/26/2012	50.00		067127		50.00
10419	MELISSA SANCHEZ							
I-00771058	MELISSA SANCHEZ	R	7/26/2012	50.00		067128		50.00
18649	PETE SEGOVIA							
I-2562	PETE SEGOVIA	R	7/26/2012	519.98		067129		519.98
360766	SIEMENS WATER							
I-900818677	SIEMENS WATER	R	7/26/2012	352.00		067130		352.00
18629	SIGNWORKS							
I-86976	SIGNWORKS	R	7/26/2012	140.00		067131		140.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-29881	STEWART'S OUTDOOR EQUIPMENT, I	R	7/26/2012	37.00		067132		
I-30028	STEWART'S OUTDOOR EQUIPMENT, I	R	7/26/2012	27.25		067132		64.25

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000661	TECHLINE INC							
I-1237804-00	TECHLINE INC	R	7/26/2012	381.60		067133		381.60
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-268570 RI	TEXAS DEPARTMENT OF CRIMINAL J	R	7/26/2012	307.50		067134		307.50
000703	TEXAS STATE PEST CONTROL							
I-13218	TEXAS STATE PEST CONTROL	R	7/26/2012	95.00		067135		95.00
10509	TIRE & WHEEL CONNECTION							
I-6468	TIRE & WHEEL CONNECTION	R	7/26/2012	11.00		067136		
I-6469	TIRE & WHEEL CONNECTION	R	7/26/2012	182.00		067136		
I-7179	TIRE & WHEEL CONNECTION	R	7/26/2012	15.00		067136		
I-7260	TIRE & WHEEL CONNECTION	R	7/26/2012	174.00		067136		
I-7275	TIRE & WHEEL CONNECTION	R	7/26/2012	16.00		067136		
I-7336	TIRE & WHEEL CONNECTION	R	7/26/2012	22.00		067136		
I-7370	TIRE & WHEEL CONNECTION	R	7/26/2012	203.00		067136		623.00
80217	TNT CLEANERS							
I-26048	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31135	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31241	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31458	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31477	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31675	TNT CLEANERS	R	7/26/2012	7.50		067138		
I-31787	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31902	TNT CLEANERS	R	7/26/2012	5.00		067138		
I-31959	TNT CLEANERS	R	7/26/2012	5.00		067138		47.50
18659	TYCO INTEGRATED SECURITY							
I-75530452	TYCO INTEGRATED SECURITY	R	7/26/2012	40.40		067140		
I-75530453	TYCO INTEGRATED SECURITY	R	7/26/2012	42.62		067140		83.02
000729	U.S. POSTMASTER							
I-JULY 31, 2012	U.S. POSTMASTER	R	7/26/2012	848.24		067141		848.24
000733	ULBRICH'S							
C-119034	ULBRICH'S	R	7/26/2012	0.70CR		067142		
I-119020	ULBRICH'S	R	7/26/2012	9.19		067142		
I-119261	ULBRICH'S	R	7/26/2012	15.98		067142		
I-120228	ULBRICH'S	R	7/26/2012	4.99		067142		
I-120356	ULBRICH'S	R	7/26/2012	4.70		067142		
I-120372	ULBRICH'S	R	7/26/2012	28.37		067142		
I-120379	ULBRICH'S	R	7/26/2012	82.96		067142		
I-120398	ULBRICH'S	R	7/26/2012	5.99		067142		
I-120470	ULBRICH'S	R	7/26/2012	42.93		067142		
I-120525	ULBRICH'S	R	7/26/2012	149.95		067142		
I-120560	ULBRICH'S	R	7/26/2012	333.50		067142		
I-120602	ULBRICH'S	R	7/26/2012	44.99		067142		722.85

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3509	ULTIMATE AWARDS							
I-5376	ULTIMATE AWARDS	R	7/26/2012	58.20		067145		
I-9405	ULTIMATE AWARDS	R	7/26/2012	73.55		067145		131.75
000735	UNITED LABORATORIES							
I-INV015477	UNITED LABORATORIES	R	7/26/2012	290.07		067146		290.07
8379	AUGUSTINA VALDILLES							
I-00767152	AUGUSTINA VALDILLES	R	7/26/2012	50.00		067147		50.00
6397	VALLEY MARTS, INC.							
I-HONAIR JUN 12	VALLEY MARTS, INC.	R	7/26/2012	660.19		067148		
I-HONELE JUN 12	VALLEY MARTS, INC.	R	7/26/2012	1,197.22		067148		
I-HONPAR JUN 12	VALLEY MARTS, INC.	R	7/26/2012	3,258.15		067148		
I-HONPOL JUN 12	VALLEY MARTS, INC.	R	7/26/2012	3,920.41		067148		
I-HONSTR JUN 12	VALLEY MARTS, INC.	R	7/26/2012	3,174.64		067148		12,210.61
000747	VULCAN CONSTRUCTION							
I-262998	VULCAN CONSTRUCTION	R	7/26/2012	1,276.27		067149		1,276.27
000754	WALMART COMMUNITY BRC							
I-06786	WALMART COMMUNITY BRC	R	7/26/2012	104.35		067150		
I-4375	WALMART COMMUNITY BRC	R	7/26/2012	141.50		067150		245.85
18739	JACKIE WEST							
I-00780447	JACKIE WEST	R	7/26/2012	50.00		067151		50.00
18789	KATHY ZAMARRIPA							
I-601212	KATHY ZAMARRIPA	R	7/26/2012	50.00		067152		50.00
18699	VICKI ZIGMOND							
I-911075	VICKI ZIGMOND	R	7/26/2012	50.00		067153		50.00
2891	ZINSMEYER MECHANICAL							
I-41901	ZINSMEYER MECHANICAL	R	7/26/2012	377.50		067154		377.50
9999	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR JUN 12	OMNIBASE SERVICES SERVICES OF	R	7/27/2012	276.00		067155		276.00
70733	CRYSTAL'S							
I-JULY 16, 2012	CRYSTAL'S	R	7/27/2012	324.75		067156		
I-JULY 20, 2012	CRYSTAL'S	R	7/27/2012	378.88		067156		703.63

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000455	MEDINA COUNTY TREASURER							
I-201207030159	MEDINA COUNTY TREASURER	R	7/27/2012	3,205.66		067157		3,205.66
000030	A TO Z PEST CONTROL							
I-17283	A TO Z PEST CONTROL	R	8/09/2012	155.00		067159		155.00
121108	ACI HOLDING INC.							
I-191832	ACI HOLDING INC.	R	8/09/2012	81,565.61		067160		
I-191834	ACI HOLDING INC.	R	8/09/2012	2,052.32		067160		
I-191835	ACI HOLDING INC.	R	8/09/2012	5,662.65		067160		
I-191836	ACI HOLDING INC.	R	8/09/2012	5,887.24		067160		
I-191837	ACI HOLDING INC.	R	8/09/2012	1,767.77		067160		
I-191838	ACI HOLDING INC.	R	8/09/2012	1,479.54		067160		98,415.13
12069	ADAPCO, INC							
I-89933	ADAPCO, INC	R	8/09/2012	2,295.90		067161		2,295.90
000044	ALAMO IRON WORKS, INC.							
I-13253927-00	ALAMO IRON WORKS, INC.	R	8/09/2012	377.49		067162		
I-13255208-00	ALAMO IRON WORKS, INC.	R	8/09/2012	400.31		067162		777.80
18929	MAGGIE ALVAREZ							
I-618043	MAGGIE ALVAREZ	R	8/09/2012	50.00		067163		50.00
924	LARRY ARCOS							
I-CONF 9/11-14/12	LARRY ARCOS	R	8/09/2012	141.00		067164		141.00
10819	AT & T							
I-83042624752053AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	275.38		067165		
I-83042631662766AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	73.51		067165		
I-83042633775368AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	367.13		067165		
I-83042633782059AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	1,746.27		067165		
I-83042638402059AUG2	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	177.77		067165		
I-83042639352022AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	70.60		067165		
I-83042647371691AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	343.67		067165		
I-83042649000900AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	107.49		067165		
I-83042649387612AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	125.70		067165		
I-83042653191926AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	369.80		067165		
I-83074146539726AUG	SVC JUL 23 - AUG 22, 2012	R	8/09/2012	157.34		067165		3,814.66
5019	AT & T							
I-8310000921425JUL	SVC JUL 19 - AUG 18, 2012	R	8/09/2012	661.35		067167		661.35

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6019	AT & T MOBILITY							
	I-824004737X07192012 SVC 6/12/12 - 7/11/12	R	8/09/2012	31.83		067168		
	I-824024582X07152012 SVC 6/8/12 - 7/7/12	R	8/09/2012	682.99		067168		
	I-834254036X07152012 FINAL BILL SVC 6/8/12 -6/20/12	R	8/09/2012	36.07		067168		
	I-991068281X07152012 SVC 6/8/12 - 7/7/12	R	8/09/2012	225.97		067168		976.86
95	BAKER & TAYLOR, INC							
	I-5012037897 BAKER & TAYLOR, INC	R	8/09/2012	69.97		067169		
	I-5012049572 BAKER & TAYLOR, INC	R	8/09/2012	46.78		067169		
	I-5012057193 BAKER & TAYLOR, INC	R	8/09/2012	148.61		067169		
	I-5012074581 BAKER & TAYLOR, INC	R	8/09/2012	58.59		067169		
	I-5012080979 BAKER & TAYLOR, INC	R	8/09/2012	90.03		067169		413.98
5919	JOHNNY BARRIENTES							
	I-601217 JOHNNY BARRIENTES	R	8/09/2012	50.00		067170		50.00
841566	BUREAU VERITAS NORTH AMERICA,							
	I-1158677 BUREAU VERITAS NORTH AMERICA,	R	8/09/2012	940.00		067171		940.00
141009	CASTROVILLE COMPUTERS							
	I-24141 CASTROVILLE COMPUTERS	R	8/09/2012	59.00		067172		59.00
400420	CHEMSOURCE							
	I-21648 CHEMSOURCE	R	8/09/2012	614.04		067173		
	I-21649 CHEMSOURCE	R	8/09/2012	469.00		067173		1,083.04
000168	CITY AUTO SUPPLY							
	I-621816 CITY AUTO SUPPLY	R	8/09/2012	14.49		067174		
	I-621867 CITY AUTO SUPPLY	R	8/09/2012	6.36		067174		
	I-621877 CITY AUTO SUPPLY	R	8/09/2012	32.39		067174		
	I-622079 CITY AUTO SUPPLY	R	8/09/2012	61.60		067174		114.84
160078	CITY OF HONDO							
	C-11079100 JUL 12 VOR AIRPORT PROPERTY-JUL 12	R	8/09/2012	2.00CR		067175		
	C-11079100 JUN 12 VOR AIRPORT PROP - JUN 12	R	8/09/2012	8.00CR		067175		
	I-01170900 JUL 12 1300 AVE B SIREN - JUL 12	R	8/09/2012	7.26		067175		
	I-01194000 JUL 12 202 15TH ST LOPEZ PK - JUL 12	R	8/09/2012	31.44		067175		
	I-01194101 JUL 12 204 15TH ST LOPEZ BB CRT - JUL	R	8/09/2012	10.55		067175		
	I-01194200 JUL 12 202 15TH ST LOPEZ PK - JUL 12	R	8/09/2012	6.00		067175		
	I-01269000 JUL 12 1705 AVE I - JUL 12	R	8/09/2012	138.04		067175		
	I-01269100 JUL 12 1705 AVE I (2ND MTR) - JUL 12	R	8/09/2012	23.57		067175		
	I-02061000 JUL 12 1600 AVE M - JUL 12	R	8/09/2012	608.68		067175		
	I-03217500 JUL 12 1001 AVE R TORRES PK - JUL 12	R	8/09/2012	15.00		067175		
	I-05115500 JUL 12 1605 18TH ST SUNSET PK - JUL12	R	8/09/2012	8.03		067175		
	I-05127300 JUL 12 1302 18TH ST SIREN AVE N - JUL	R	8/09/2012	7.40		067175		
	I-05147000 JUL 12 1014 18TH ST - JUL 12	R	8/09/2012	137.17		067175		
	I-05163000 JUL 12 NEW CEMETARY - JUL 12	R	8/09/2012	418.85		067175		
	I-06076100 JUL 12 100 BL 19TH ST E, WALMART-JUL	R	8/09/2012	80.90		067175		

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I-06076200	JUL 12 100 BL 19TH ST E,CECIL-	JUL 12	R 8/09/2012	86.22		067175		
I-06088100	JUL 12 300 BL 19TH ST EAST -	JUL 12	R 8/09/2012	41.77		067175		
I-07045500	JUL 12 2704 AVE G SIREN SO OF HHS-	JUL 12	R 8/09/2012	7.05		067175		
I-09046000	JUL 12 MEM PARK -	JUL 12	R 8/09/2012	16.00		067175		
I-10014000	JUL 12 2405 AVE U, POOL -	JUL 12	R 8/09/2012	590.30		067175		
I-10014100	JUL 12 2407 AVE U LIL LEAGUE FLD-	JUL 12	R 8/09/2012	115.65		067175		
I-10014300	JUL 12 2407 AVE U 2ND MTR -	JUL 12	R 8/09/2012	10.20		067175		
I-10015000	JUL 12 2405 AVE U, POOL SLIDE-	JUL 12	R 8/09/2012	820.10		067175		
I-10080000	JUL 12 AVE N RR PK -	JUL 12	R 8/09/2012	16.00		067175		
I-10096702	JUL 12 1001 19TH ST -	JUL 12	R 8/09/2012	277.88		067175		
I-10096800	JUL 12 1002 19TH ST SPRINKLER-	JUL 12	R 8/09/2012	33.17		067175		
I-10097000	JUL 12 1011 19TH ST -	JUL 12	R 8/09/2012	552.00		067175		
I-10100000	JUL 12 AVE J RR PK -	JUL 12	R 8/09/2012	16.00		067175		
I-10101000	JUL 12 AVE K RR PARK -	JUL 12	R 8/09/2012	56.26		067175		
I-10112202	JUL 12 2211 19TH ST ILLUM LGTS-	JUL 12	R 8/09/2012	173.02		067175		
I-10129500	JUL 12 2210 BOERNE SIREN WINKLER-	JUL 12	R 8/09/2012	7.68		067175		
I-11004900	JUL 12 408 DISOSWAY -	JUL 12	R 8/09/2012	16.85		067175		
I-11005502	JUL 12 802 AVE Y -	JUL 12	R 8/09/2012	127.03		067175		
I-11006000	JUL 12 5601 AUSTIN AVE -	JUL 12	R 8/09/2012	212.57		067175		
I-11006100	JUL 12 5601 AUSTIN AVE 2ND MTR-	JUL 12	R 8/09/2012	25.18		067175		
I-11007000	JUL 12 5603 AUSTIN AVE SVC -	JUL 12	R 8/09/2012	127.09		067175		
I-11011100	JUL 12 304 SPATZ SIREN AUCTION-	JUL 12	R 8/09/2012	7.40		067175		
I-11019002	JUL 12 604 6TH ST N AB -	JUL 12	R 8/09/2012	22.00		067175		
I-11019100	JUL 12 407 SPATZ SPORTS CMLX -	JUL 12	R 8/09/2012	117.92		067175		
I-11019200	JUL 12 406 SPATZ RSTRM SOCCER FL-	JUL 12	R 8/09/2012	29.15		067175		
I-11021200	JUL 12 402-A CARTER PRKG LOT LGT-	JUL 12	R 8/09/2012	103.37		067175		
I-11035500	JUL 12 102 CARTER RESTROOMS -	JUL 12	R 8/09/2012	6.84		067175		
I-11036003	JUL 12 701 DISOSWAY SPRINKLER-	JUL 12	R 8/09/2012	34.00		067175		
I-11036100	JUL 12 200 ARNOLD 4TH HOLE -	JUL 12	R 8/09/2012	16.00		067175		
I-11037003	JUL 12 701 DISOSWAY GOLF SHACK-	JUL 12	R 8/09/2012	2,202.00		067175		
I-11037100	JUL 12 703 DISOSWAY CLUB HOUSE-	JUL 12	R 8/09/2012	461.83		067175		
I-11038100	JUL 12 601 HARPER-RSTRM MTR -	JUL 12	R 8/09/2012	98.74		067175		
I-11039003	JUL 12 G CART SHED -	JUL 12	R 8/09/2012	11.04		067175		
I-11039500	JUL 12 602 HARPER -	JUL 12	R 8/09/2012	3,084.73		067175		
I-11056400	JUL 12 600 BL FLGTLINE N KNIGHT -	JUL 12	R 8/09/2012	173.86		067175		
I-11058400	JUL 12 702 VANDENBURG -	JUL 12	R 8/09/2012	45.62		067175		
I-11058501	JUL 12 700 VANDENBURG -	JUL 12	R 8/09/2012	309.98		067175		
I-11072100	JUL 12 RSU SITE W OF DOSS BLDG-	JUL 12	R 8/09/2012	28.10		067175		
I-11072100	JUN 12 RSU SITE W OF DOSS BLDG-	JUN 12	R 8/09/2012	3.76		067175		
I-11074500	JUL 12 1020 SPATZ -	JUL 12	R 8/09/2012	129.24		067175		
I-11074600	JUL 12 950 SPATZ-T HANGARS -	JUL 12	R 8/09/2012	18.67		067175		
I-11074700	JUL 12 940 SPATZ-T HANGARS -	JUL 12	R 8/09/2012	9.71		067175		
I-11074800	JUL 12 930 SPATZ-T HANGARS -	JUL 12	R 8/09/2012	17.55		067175		
I-11080602	JUL 12 610 SPATZ-EL GATE HGR 4-	JUL 12	R 8/09/2012	6.42		067175		
I-11081800	JUL 12 1021 SPATZ - STORAGE -	JUL 12	R 8/09/2012	78.80		067175		
I-11084800	JUL 12 102 CASTRO AVE NATUR TRL-	JUL 12	R 8/09/2012	309.89		067175		
I-11087000	JUL 12 AF PROP, CITY PARK #3 -	JUL 12	R 8/09/2012	32.86		067175		
I-11087100	JUL 12 CITY PARK #1 -	JUL 12	R 8/09/2012	49.05		067175		

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I-11087200	JUL 12 CITY PARK #2 - JUL 12	R	8/09/2012	36.12		067175		
I-11087300	JUL 12 CITY PARK #1 - JUL 12	R	8/09/2012	7.05		067175		
I-11088000	JUL 12 AFP PICNIC GR - JUL 12	R	8/09/2012	31.44		067175		
I-11089000	JUL 12 LARGER CITY PARK - JUL 12	R	8/09/2012	9.78		067175		12,303.83
7039	ABIGAIL DELEON							
I-CONF 9/11-14/12	ABIGAIL DELEON	R	8/09/2012	141.00		067188		141.00
60036	DIRECTV							
I-18306896307	DIRECTV	R	8/09/2012	42.99		067189		42.99
1883	DOCUMATION, INC.							
I-207698606	DOCUMATION, INC.	R	8/09/2012	211.00		067190		211.00
6049	DYNAMIC WATER SOLUTIONS							
I-1445	DYNAMIC WATER SOLUTIONS	R	8/09/2012	1,256.00		067191		1,256.00
10130	EDWARDS AQUIFER AUTHORITY							
I-08/2012-2011-2012	ENTITY NO E100-132	R	8/09/2012	10,213.76		067192		
I-08/2012-E100-132	2012 PROGRAM MGMT FEES	R	8/09/2012	16,081.24		067192		26,295.00
18969	AMANDA ESQUIBEL							
I-00779674	AMANDA ESQUIBEL	R	8/09/2012	50.00		067193		50.00
6825	FERGUSON ENTERPRISES, INC.							
I-0442703	FERGUSON ENTERPRISES, INC.	R	8/09/2012	2,349.16		067194		2,349.16
3381	G & K SERVICES, INC.							
I-1051802936	G & K SERVICES, INC.	R	8/09/2012	12.55		067195		
I-1051802939	G & K SERVICES, INC.	R	8/09/2012	13.23		067195		
I-1051806478	G & K SERVICES, INC.	R	8/09/2012	141.10		067195		
I-1051806479	G & K SERVICES, INC.	R	8/09/2012	102.14		067195		
I-1051806480	G & K SERVICES, INC.	R	8/09/2012	82.32		067195		
I-1051806481	G & K SERVICES, INC.	R	8/09/2012	48.54		067195		
I-1051806482	G & K SERVICES, INC.	R	8/09/2012	12.55		067195		
I-1051806483	G & K SERVICES, INC.	R	8/09/2012	19.61		067195		
I-1051806485	G & K SERVICES, INC.	R	8/09/2012	13.23		067195		
I-1051806486	G & K SERVICES, INC.	R	8/09/2012	18.97		067195		
I-1051806487	G & K SERVICES, INC.	R	8/09/2012	95.73		067195		
I-1051810029	G & K SERVICES, INC.	R	8/09/2012	40.78		067195		
I-1051810030	G & K SERVICES, INC.	R	8/09/2012	102.14		067195		
I-1051810032	G & K SERVICES, INC.	R	8/09/2012	48.54		067195		
I-1051810034	G & K SERVICES, INC.	R	8/09/2012	19.61		067195		
I-1051810037	G & K SERVICES, INC.	R	8/09/2012	18.97		067195		
I-1051810038	G & K SERVICES, INC.	R	8/09/2012	101.73		067195		
I-1051810039	G & K SERVICES, INC.	R	8/09/2012	109.69		067195		
I-1051906488	G & K SERVICES, INC.	R	8/09/2012	105.73		067195		1,107.16

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18959	THELMA GOMEZ							
I-00777758	THELMA GOMEZ	R	8/09/2012	50.00		067201		50.00
18909	JUDY GONZALES							
I-595975	JUDY GONZALES	R	8/09/2012	50.00		067202		50.00
18889	ROBERT GROFF							
I-7260	R GROFF-REFRIGERATOR/FREEZER	R	8/09/2012	100.00		067203		100.00
9899	JOSEPHINE M GUANA							
I-911082	GUANA, JOSEPHINE M	R	8/09/2012	50.00		067204		50.00
4737	LISA HERNANDEZ							
I-JULY 2012	LISA HERNANDEZ	R	8/09/2012	100.23		067205		100.23
000341	HONDO AG SUPPLY INC.							
I-1057308	HONDO AG SUPPLY INC.	R	8/09/2012	14.94		067206		
I-1057316	HONDO AG SUPPLY INC.	R	8/09/2012	6.56		067206		21.50
000070	HONDO ANVIL HERALD, INC.							
I-19611	HONDO ANVIL HERALD, INC.	R	8/09/2012	40.50		067207		
I-19612	HONDO ANVIL HERALD, INC.	R	8/09/2012	19.00		067207		
I-19685	HONDO ANVIL HERALD, INC.	R	8/09/2012	43.50		067207		
I-19734	HONDO ANVIL HERALD, INC.	R	8/09/2012	43.50		067207		
I-19892	HONDO ANVIL HERALD, INC.	R	8/09/2012	43.50		067207		
I-19922	HONDO ANVIL HERALD, INC.	R	8/09/2012	15.20		067207		205.20
000343	HONDO AREA CHAMBER OF							
I-08/2012-2011-2012	COC CONTRACT AMT 2011-2012	R	8/09/2012	1,300.00		067208		1,300.00
130319	HONDO QUICK LUBE							
I-0061219	HONDO QUICK LUBE	R	8/09/2012	46.62		067209		
I-0061321	HONDO QUICK LUBE	R	8/09/2012	35.62		067209		82.24
316	MARGIE IBARRA							
I-00771238	MARGIE IBARRA	R	8/09/2012	100.00		067210		100.00
18839	JUAN NAVARRO							
I-08018	ROOM AIR CONDITIONER	R	8/09/2012	100.00		067211		100.00
18979	TERRY KAMIN							
I-00784019	TERRY KAMIN	R	8/09/2012	50.00		067212		50.00

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122366	KONICA MINOLTA BUSINESS SOLUTI							
I-221817954	KONICA MINOLTA BUSINESS SOLUTI	R	8/09/2012	575.47		067213		575.47
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00264857	KONICA MINOLTA BUSINESS SOLUTI	R	8/09/2012	273.62		067214		273.62
140600	KSA ENGINEERS INC.							
I-50173	KSA ENGINEERS INC.	R	8/09/2012	424.24		067215		424.24
644006	LEAF FUNDING INC							
I-3987539	LEAF FUNDING INC	R	8/09/2012	171.07		067216		171.07
244	LESLIE'S POOLMART, INC.							
I-593-113093	LESLIE'S POOLMART, INC.	R	8/09/2012	64.74		067217		
I-593-113209	LESLIE'S POOLMART, INC.	R	8/09/2012	114.99		067217		179.73
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JULY 25, 2012	LI'L TEXAS ROSE EMBROIDERY	R	8/09/2012	798.00		067218		798.00
2707	MAGAZINE SUBSCRIPTIONS							
I-RENEWAL 7/31/12	MAGAZINE SUBSCRIPTIONS	R	8/09/2012	1,542.66		067219		1,542.66
45822	MAILFINANCE INC.							
I-N3432593	MAILFINANCE INC.	R	8/09/2012	240.56		067220		240.56
18949	DEBBIE MARTINEZ							
I-00784983	DEBBIE MARTINEZ	R	8/09/2012	50.00		067221		50.00
000438	MATERA PAPER COMPANY							
I-083975	MATERA PAPER COMPANY	R	8/09/2012	400.40		067222		
I-085010	MATERA PAPER COMPANY	R	8/09/2012	148.00		067222		
I-086590	MATERA PAPER COMPANY	R	8/09/2012	44.15		067222		
I-086609	MATERA PAPER COMPANY	R	8/09/2012	118.58		067222		711.13
1110	MID-AMERICAN RESEARCH							
I-0473853-IN	MID-AMERICAN RESEARCH	R	8/09/2012	595.50		067223		595.50
16639	MISSION GOLF CARS & INDUSTRIAL							
I-121409	MISSION GOLF CARS & INDUSTRIAL	R	8/09/2012	1,500.00		067224		1,500.00
000481	MORENO'S SERVICE STATION							
I-5055325	MORENO'S SERVICE STATION	R	8/09/2012	14.50		067225		
I-5055339	MORENO'S SERVICE STATION	R	8/09/2012	60.00		067225		
I-5055359	MORENO'S SERVICE STATION	R	8/09/2012	14.50		067225		
I-5354816	MORENO'S SERVICE STATION	R	8/09/2012	67.40		067225		
I-5354817	MORENO'S SERVICE STATION	R	8/09/2012	12.00		067225		
I-5354823	MORENO'S SERVICE STATION	R	8/09/2012	14.50		067225		182.90

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469002	MUNICIPAL ELECTRIC SAFETY EXCH							
I-CONF 9/11-14/12	MUNICIPAL ELECTRIC SAFETY EXCH	R	8/09/2012	150.00		067226		150.00
332	ANNA NAVARRO							
I-CONF 8/23-24/2012	ANNA NAVARRO	R	8/09/2012	201.00		067227		201.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-108622	NOLANS OFFICE PRODUCTS, INC.	R	8/09/2012	666.66		067228		
I-108864	NOLANS OFFICE PRODUCTS, INC.	R	8/09/2012	78.08		067228		744.74
83042	NTS COMMUNICATIONS							
I-8304263378 JUL 12	NTS COMMUNICATIONS	R	8/09/2012	116.90		067229		116.90
55287	OLYMPIC COMPACTOR RENTALS III							
I-0148369-IN	OLYMPIC COMPACTOR RENTALS III	R	8/09/2012	521.00		067231		521.00
5705	P.F. PETTIBONE & CO.							
I-25883	P.F. PETTIBONE & CO.	R	8/09/2012	118.90		067232		118.90
18589	PRE-EMPLOYMENT INC							
I-24137	PRE-EMPLOYMENT INC	R	8/09/2012	199.50		067233		199.50
18119	RADCOM ENTERPRISES							
I-092955	RADCOM ENTERPRISES	R	8/09/2012	119.00		067234		
I-092957	RADCOM ENTERPRISES	R	8/09/2012	109.00		067234		
I-092961	RADCOM ENTERPRISES	R	8/09/2012	101.50		067234		329.50
000544	RED BUD SUPPLY, INC.							
I-120542	RED BUD SUPPLY, INC.	R	8/09/2012	151.10		067235		151.10
000548	RELIABLE OFFICE SUPPLIES							
I-CYF82300	RELIABLE OFFICE SUPPLIES	R	8/09/2012	111.49		067236		
I-CYM95800	RELIABLE OFFICE SUPPLIES	R	8/09/2012	121.46		067236		232.95
18919	REBECCA ROBLES							
I-601276	REBECCA ROBLES	R	8/09/2012	50.00		067237		50.00
10019	ARNULFO RODRIGUEZ, SR							
I-04202	AIR CONDITIONER	R	8/09/2012	100.00		067238		100.00
29578	J.D. SCHMIDT							
I-7301	J.D SCHMIDT- DISHWASHER	R	8/09/2012	100.00		067239		100.00

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18849	SMARTSIGN							
I-SAF-57809	SMARTSIGN	R	8/09/2012	1,228.70		067240		1,228.70
910586	STUART C IRBY CO							
I-S006852687.001	STUART C IRBY CO	R	8/09/2012	750.00		067241		750.00
32305	SYN-TECH SYSTEMS							
I-72377	SYN-TECH SYSTEMS	R	8/09/2012	1,496.25		067242		1,496.25
12619	MICHAEL TAPIA							
I-911081	MICHAEL TAPIA	R	8/09/2012	50.00		067243		50.00
000661	TECHLINE INC							
I-1237969-00	TECHLINE INC	R	8/09/2012	929.28		067244		929.28
13059	TETRA TECH							
I-50580655	TETRA TECH	R	8/09/2012	3,802.30		067245		3,802.30
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-269320 RI	TEXAS DEPARTMENT OF CRIMINAL J	R	8/09/2012	465.80		067246		465.80
678058	TEXAS EXCAVATION							
I-12-7157	TEXAS EXCAVATION	R	8/09/2012	68.40		067247		68.40
160	TEXAS MUNICIPAL LEAGUE							
I-8123 08/01/12	TEXAS MUNICIPAL LEAGUE	R	8/09/2012	8,484.36		067248		8,484.36
000703	TEXAS STATE PEST CONTROL							
I-13222	TEXAS STATE PEST CONTROL	R	8/09/2012	95.00		067249		
I-13223	TEXAS STATE PEST CONTROL	R	8/09/2012	95.00		067249		
I-13240	TEXAS STATE PEST CONTROL	R	8/09/2012	95.00		067249		
I-13241	TEXAS STATE PEST CONTROL	R	8/09/2012	95.00		067249		380.00
1289	TEXAS WIRED MUSIC, INC.							
I-A683388	TEXAS WIRED MUSIC, INC.	R	8/09/2012	51.25		067250		51.25
10509	TIRE & WHEEL CONNECTION							
I-6847	TIRE & WHEEL CONNECTION	R	8/09/2012	197.00		067251		
I-6860	TIRE & WHEEL CONNECTION	R	8/09/2012	47.50		067251		
I-7464	TIRE & WHEEL CONNECTION	R	8/09/2012	25.00		067251		
I-7712	TIRE & WHEEL CONNECTION	R	8/09/2012	22.00		067251		291.50
119440	DOROTHY TORRES							
I-00786686	DOROTHY TORRES	R	8/09/2012	50.00		067252		50.00

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2569	TYLER TECHNOLOGIES, INC.							
I-025-48142	TYLER TECHNOLOGIES, INC.	R	8/09/2012	138.00		067253		138.00
000733	ULBRICH'S							
I-120563	ULBRICH'S	R	8/09/2012	45.77		067254		
I-120591	ULBRICH'S	R	8/09/2012	1.69		067254		
I-120726	ULBRICH'S	R	8/09/2012	29.58		067254		
I-120772	ULBRICH'S	R	8/09/2012	52.50		067254		
I-120925	ULBRICH'S	R	8/09/2012	6.47		067254		
I-120968	ULBRICH'S	R	8/09/2012	23.36		067254		159.37
131629	UVALDE FIRE							
I-12415	UVALDE FIRE	R	8/09/2012	157.50		067256		
I-12418	UVALDE FIRE	R	8/09/2012	109.15		067256		
I-12419	UVALDE FIRE	R	8/09/2012	35.00		067256		
I-12420	UVALDE FIRE	R	8/09/2012	35.00		067256		336.65
6397	VALLEY MARTS, INC.							
I-HONCOD JUL 12	VALLEY MARTS, INC.	R	8/09/2012	97.79		067257		
I-HONWAT JUN 12	VALLEY MARTS, INC.	R	8/09/2012	2,200.68		067257		2,298.47
76702	VERSALIFT SOUTHWEST, LLC							
I-128703	VERSALIFT SOUTHWEST	R	8/09/2012	664.50		067258		664.50
000754	WALMART COMMUNITY BRC							
C-00636	WALMART COMMUNITY BRC	R	8/09/2012	38.56CR		067259		
I-00636	WALMART COMMUNITY BRC	R	8/09/2012	38.56		067259		
I-02520	WALMART COMMUNITY BRC	R	8/09/2012	65.62		067259		
I-05173	WALMART COMMUNITY BRC	R	8/09/2012	21.44		067259		
I-08092	WALMART COMMUNITY BRC	R	8/09/2012	51.28		067259		
I-09120	WALMART COMMUNITY BRC	R	8/09/2012	107.63		067259		245.97
3546	WELLS FARGO							
I-6745015165	WELLS FARGO	R	8/09/2012	149.81		067261		149.81
18499	JOHN A WHITSON							
I-AUG 3, 2012	JOHN A WHITSON	R	8/09/2012	1,576.40		067262		1,576.40
10839	JULIE WILLMAN							
I-00786619	JULIE WILLMAN	R	8/09/2012	50.00		067263		50.00
230	OLGA WOLFF							
I-00784763	OLGA WOLFF	R	8/09/2012	50.00		067264		50.00

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17699	MISSION TITLE							
I-8-17-12 LA LOMITA	MISSION TITLE	R	8/17/2012	2,135.00		067265		2,135.00
2777	ADVANTAGE HOME SECURITY							
I-013353	ADVANTAGE HOME SECURITY	R	8/23/2012	24.95		067266		24.95
14309	AGCO FINANCE LLC							
I-14550935	AGCO FINANCE LLC	R	8/23/2012	523.60		067267		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CR-11207-0051	AGENCY 405 TEXAS DEPT. OF PUBL	R	8/23/2012	1.00		067268		1.00
19029	ALAMO COLLEGES							
I-S0001490	ALAMO COLLEGES	R	8/23/2012	100.00		067269		100.00
000044	ALAMO IRON WORKS, INC.							
I-13235791-00	ALAMO IRON WORKS, INC.	R	8/23/2012	136.59		067270		
I-13255969-00	ALAMO IRON WORKS, INC.	R	8/23/2012	385.55		067270		522.14
13219	SARAH ALFARO							
I-00788193	SARAH ALFARO	R	8/23/2012	50.00		067271		50.00
14509	AOC WELDING SUPPLY							
I-100278306	AOC WELDING SUPPLY	R	8/23/2012	27.23		067272		27.23
59089	ARROW - MAGNOLIA							
I-I12-0010241	ARROW - MAGNOLIA	R	8/23/2012	223.75		067273		
I-I12-0010533	ARROW - MAGNOLIA	R	8/23/2012	390.41		067273		614.16
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-W67930	ASSOCIATED SUPPLY COMPANY, INC	R	8/23/2012	1,645.33		067274		1,645.33
3363	ASSOCIATED TIME & PARKING CONT							
I-49202	ASSOCIATED TIME & PARKING CONT	R	8/23/2012	63.25		067275		63.25
10819	AT & T							
I-83042629695786AUG	SVC JUL 23 - AUG 22, 2012	R	8/23/2012	158.40		067276		
I-83042653530305AUG	SVC JUL 23 - AUG 22, 2012	R	8/23/2012	741.69		067276		
I-83042657429231AUG	SVC JUL 23 - AUG 22, 2012	R	8/23/2012	65.41		067276		
I-83074121885805AUG	SVC JUL 23 - AUG 22, 2012	R	8/23/2012	99.10		067276		1,064.60
15469	AT & T U-VERSE							
I-114431141 AUG 12	AT & T U-VERSE	R	8/23/2012	46.82		067277		46.82

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200300	DENNIS BACCA							
I-7340	DENNIS BACCA	R	8/23/2012	100.00		067278		100.00
95	BAKER & TAYLOR, INC							
I-5012085129	BAKER & TAYLOR, INC	R	8/23/2012	15.59		067279		
I-5012091464	BAKER & TAYLOR, INC	R	8/23/2012	61.77		067279		
I-5012097866	BAKER & TAYLOR, INC	R	8/23/2012	130.24		067279		
I-5012110978	BAKER & TAYLOR, INC	R	8/23/2012	163.21		067279		
I-5012124460	BAKER & TAYLOR, INC	R	8/23/2012	14.53		067279		
I-5012126428	BAKER & TAYLOR, INC	R	8/23/2012	343.49		067279		728.83
13239	JACKIE BENDELE							
I-00783586	JACKIE BENDELE	R	8/23/2012	50.00		067280		
I-09406	JACKIE BENDELE	R	8/23/2012	100.00		067280		150.00
19109	BIANCA ZEPEDA							
I-01547	BIANCA ZEPEDA	R	8/23/2012	100.00		067281		100.00
000125	BOEHLE'S SIGNS & GRAPHICS							
I-2905	BOEHLE'S SIGNS & GRAPHICS	R	8/23/2012	76.00		067282		76.00
300129	C & M AIR COOLED							
I-577289	C & M AIR COOLED	R	8/23/2012	44.10		067283		44.10
230283	MELISSA CAMACHO							
I-00786937	MELISSA CAMACHO	R	8/23/2012	50.00		067284		50.00
1011	ADRIANA CAMPOS							
I-00764033	ADRIANA CAMPOS	R	8/23/2012	50.00		067285		
I-00771092	ADRIANA CAMPOS	R	8/23/2012	50.00		067285		100.00
141009	CASTROVILLE COMPUTERS							
I-24202	CASTROVILLE COMPUTERS	R	8/23/2012	89.00		067286		89.00
000153	CECIL ATKISSON FORD, INC.							
I-151394	CECIL ATKISSON FORD, INC.	R	8/23/2012	994.81		067287		994.81
000802	CENTERPOINT ENERGY							
I-28410538 JUL 12	CENTERPOINT ENERGY	R	8/23/2012	30.33		067288		30.33
400420	CHEMSOURCE							
I-21735	CHEMSOURCE	R	8/23/2012	614.09		067289		
I-21811	CHEMSOURCE	R	8/23/2012	614.09		067289		
I-21812	CHEMSOURCE	R	8/23/2012	650.00		067289		1,878.18

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000168	CITY AUTO SUPPLY							
I-619319	CITY AUTO SUPPLY	R	8/23/2012	9.00		067290		
I-620590	CITY AUTO SUPPLY	R	8/23/2012	493.96		067290		
I-620931	CITY AUTO SUPPLY	R	8/23/2012	23.84		067290		
I-621607	CITY AUTO SUPPLY	R	8/23/2012	47.46		067290		
I-621618	CITY AUTO SUPPLY	R	8/23/2012	41.95		067290		
I-621705	CITY AUTO SUPPLY	R	8/23/2012	3.96		067290		
I-622251	CITY AUTO SUPPLY	R	8/23/2012	3.71		067290		
I-623055	CITY AUTO SUPPLY	R	8/23/2012	112.33		067290		
I-623173	CITY AUTO SUPPLY	R	8/23/2012	88.47		067290		
I-623266	CITY AUTO SUPPLY	R	8/23/2012	49.28		067290		
I-623270	CITY AUTO SUPPLY	R	8/23/2012	11.98		067290		
I-623365	CITY AUTO SUPPLY	R	8/23/2012	7.49		067290		
I-623371	CITY AUTO SUPPLY	R	8/23/2012	11.96		067290		
I-623784	CITY AUTO SUPPLY	R	8/23/2012	28.56		067290		
I-623812	CITY AUTO SUPPLY	R	8/23/2012	51.95		067290		
I-623878	CITY AUTO SUPPLY	R	8/23/2012	31.49		067290		
I-624017	CITY AUTO SUPPLY	R	8/23/2012	18.66		067290		
I-624080	CITY AUTO SUPPLY	R	8/23/2012	9.29		067290		
I-624258	CITY AUTO SUPPLY	R	8/23/2012	47.98		067290		1,093.32
160078	CITY OF HONDO							
I-02043000 JUL 12	AVE K LIFT STATION - JUL 12	R	8/23/2012	34.63		067294		
I-02050000 JUL 12	1101 16TH ST - JUL 12	R	8/23/2012	360.42		067294		
I-06026000 JUL 12	ACE C LIFT STATION - JUL 12	R	8/23/2012	54.23		067294		
I-06130100 JUL 12	2611 AVE D (LIFT STAT) - JUL 1	R	8/23/2012	24.87		067294		
I-08203900 JUL 12	202 PLANT DRIVE - JUL 12	R	8/23/2012	35.19		067294		
I-08204000 JUL 12	202 PLANT DRIVE - JUL 12	R	8/23/2012	9,443.30		067294		
I-11009500 JUL 12	407 HARPER DOG POUND - JUL 12	R	8/23/2012	165.21		067294		
I-11021007 JUL 12	402 CARTER - JUL 2012	R	8/23/2012	1,531.35		067294		
I-11042001 JUL 12	702 HARPER - JUL 12	R	8/23/2012	326.83		067294		
I-11067005 JUL 12	900 VANDENBERG RD HNG#6 DOSS	R	8/23/2012	981.12		067294		
I-11075000 JUL 12	LIFT STATION-PRISON - JUL 12	R	8/23/2012	419.00		067294		13,376.15
19059	CITY OF HONDO LIBRARY							
I-601219	CITY OF HONDO LIBRARY	R	8/23/2012	50.00		067296		50.00
7839	CONTINENTAL RESEARCH CORP							
I-373511-CRC-1	CONTINENTAL RESEARCH CORP	R	8/23/2012	145.00		067297		
I-373730-CRC-1	CONTINENTAL RESEARCH CORP	R	8/23/2012	294.40		067297		439.40
0913	CUATRO T. CONST., INC.							
I-706693	CUATRO T. CONST., INC.	R	8/23/2012	330.00		067298		330.00

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7550	DAVIDSON & TROILO							
I-5279-8	FJG JULY 12 DAVIDSON & TROILO	R	8/23/2012	1,750.00		067299		1,750.00
2886	DIXON AUTOMOTIVE							
I-22066	DIXON AUTOMOTIVE	R	8/23/2012	584.29		067300		584.29
19089	ECONO SIGNS							
I-10-903914	ECONO SIGNS	R	8/23/2012	326.63		067301		326.63
10130	EDWARDS AQUIFER AUTHORITY							
I-JUL2012-2011-2012	ENTITY NO E100-132	R	8/23/2012	10,213.76		067302		
I-JUL2012-E100-132	2012 PROGRAM MGMT FEES	R	8/23/2012	16,081.24		067302		26,295.00
19049	BRIAN ESCAMILLA							
I-815682	BRIAN ESCAMILLA	R	8/23/2012	50.00		067303		50.00
6825	FERGUSON ENTERPRISES, INC.							
I-0439314	FERGUSON ENTERPRISES, INC.	R	8/23/2012	128.57		067304		128.57
5879	FIESTA BOLT CO. INC							
I-00257760	FIESTA BOLT CO. INC	R	8/23/2012	45.38		067305		
I-00261151	FIESTA BOLT CO. INC	R	8/23/2012	109.68		067305		155.06
150919	FIRST KLASS CLEANERS							
I-JULY 2012	FIRST KLASS CLEANERS	R	8/23/2012	22.89		067306		22.89
10679	FORT BEND SERVICES, INC.							
I-0175984-IN	FORT BEND SERVICES, INC.	R	8/23/2012	824.31		067307		
I-0176413-IN	FORT BEND SERVICES, INC.	R	8/23/2012	825.95		067307		1,650.26
3381	G & K SERVICES, INC.							
I-1051810031	G & K SERVICES, INC.	R	8/23/2012	84.54		067308		
I-1051810033	G & K SERVICES, INC.	R	8/23/2012	12.55		067308		
I-1051810036	G & K SERVICES, INC.	R	8/23/2012	13.23		067308		
I-1051813602	G & K SERVICES, INC.	R	8/23/2012	40.78		067308		
I-1051813603	G & K SERVICES, INC.	R	8/23/2012	102.14		067308		
I-1051813604	G & K SERVICES, INC.	R	8/23/2012	84.54		067308		
I-1051813605	G & K SERVICES, INC.	R	8/23/2012	48.54		067308		
I-1051813606	G & K SERVICES, INC.	R	8/23/2012	12.55		067308		
I-1051813607	G & K SERVICES, INC.	R	8/23/2012	19.61		067308		
I-1051813609	G & K SERVICES, INC.	R	8/23/2012	13.23		067308		
I-1051813611	G & K SERVICES, INC.	R	8/23/2012	95.73		067308		
I-1051813612	G & K SERVICES, INC.	R	8/23/2012	108.86		067308		
I-1051817191	G & K SERVICES, INC.	R	8/23/2012	84.54		067308		
I-1051817192	G & K SERVICES, INC.	R	8/23/2012	48.54		067308		
I-1051817193	G & K SERVICES, INC.	R	8/23/2012	12.55		067308		
I-1051817194	G & K SERVICES, INC.	R	8/23/2012	19.61		067308		
I-1051817196	G & K SERVICES, INC.	R	8/23/2012	13.23		067308		

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I-1051817198	G & K SERVICES, INC.	R	8/23/2012	99.29		067308		
I-1051820767	G & K SERVICES, INC.	R	8/23/2012	86.23		067308		1,000.29
19269	CRYSTAL GARCIA							
I-012771265488	CRYSTAL GARCIA	R	8/23/2012	100.00		067313		100.00
8999	SHANNON GARCIA							
I-02390	SHANNON GARCIA	R	8/23/2012	100.00		067314		100.00
15989	MARIA GONZALES							
I-00788017	MARIA GONZALES	R	8/23/2012	100.00		067315		100.00
19039	GOODYEAR TIRE & RUBBER CO							
I-900075748	GOODYEAR TIRE & RUBBER CO	R	8/23/2012	106.92		067316		106.92
9340	GRAINGER							
I-9892496812	GRAINGER	R	8/23/2012	205.00		067317		
I-9897919941	GRAINGER	R	8/23/2012	4.54		067317		209.54
2605	H-TOWN AUTOMOTIVE							
I-549	H-TOWN AUTOMOTIVE AND PERFORMA	R	8/23/2012	1,574.16		067318		
I-553	H-TOWN AUTOMOTIVE AND PERFORMA	R	8/23/2012	674.07		067318		2,248.23
11929	CHRISTINA HARBISON							
I-815773	CHRISTINA HARBISON	R	8/23/2012	60.00		067319		60.00
762000	HD SUPPLY WATERWORKS							
I-5184248	HD SUPPLY WATERWORKS	R	8/23/2012	33.93		067320		
I-5230580	HD SUPPLY WATERWORKS	R	8/23/2012	67.86		067320		101.79
000341	HONDO AG SUPPLY INC.							
I-1057379	HONDO AG SUPPLY INC.	R	8/23/2012	10.00		067321		10.00
000343	HONDO AREA CHAMBER OF							
I-JUL2012-2011-2012	COC CONTRACT AMT 2011-2012	R	8/23/2012	1,300.00		067322		1,300.00
193000	HONDO LIONS CLUB							
I-1965	HONDO LIONS CLUB	R	8/23/2012	43.50		067323		43.50
130319	HONDO QUICK LUBE							
I-0061506	HONDO QUICK LUBE	R	8/23/2012	39.99		067324		
I-0061507	HONDO QUICK LUBE	R	8/23/2012	56.23		067324		96.22

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000351	HONDO VETERINARY HOSPITAL P.C.							
I-760	JULY 2012 HONDO VETERINARY HOSPITAL P.C.	R	8/23/2012	21.00		067325		21.00
11029	IDEXX DISTRIBUTION, INC.							
I-261708643	IDEXX DISTRIBUTION, INC.	R	8/23/2012	345.80		067326		345.80
7602	JAMES W. DANNER SR							
I-082012-052811	CITY COUNCIL FEES	R	8/23/2012	400.00		067327		400.00
785	JANWAY COMPANY							
I-106155	JANWAY COMPANY	R	8/23/2012	133.90		067328		133.90
19119	TONY JOHNSON							
I-00785296	TONY JOHNSON	R	8/23/2012	50.00		067329		50.00
304578	LANDSCAPE SOLUTIONS							
I-039413	LANDSCAPE SOLUTIONS	R	8/23/2012	62.00		067330		62.00
6659	LAW OFFICES OF WILLIAM							
I-6804	JULY 2012 LAW OFFICES OF WILLIAM	R	8/23/2012	7,975.95		067331		7,975.95
244	LESLIE'S POOLMART, INC.							
I-593-113928	LESLIE'S POOLMART, INC.	R	8/23/2012	219.99		067332		219.99
775092	LONE STAR							
I-121569	LONE STAR	R	8/23/2012	8.70		067333		8.70
7408	ANN-MICHELLE V. LONG							
I-082012-052811	CITY COUNCIL FEES	R	8/23/2012	300.00		067334		300.00
19179	SAMUEL EDUARDO LOPEZ							
I-052416	SAMUEL EDUARDO LOPEZ	R	8/23/2012	45.54		067335		45.54
4419	KEITH A. LUTZ							
I-082012-052810	CITY COUNCIL FEES	R	8/23/2012	300.00		067336		300.00
2005	LYSSY & ECKEL, INC.							
I-8413157	LYSSY & ECKEL, INC.	R	8/23/2012	165.60		067337		
I-8413642	LYSSY & ECKEL, INC.	R	8/23/2012	171.00		067337		336.60
000437	MANTEK							
I-813865	MANTEK	R	8/23/2012	778.17		067338		
I-816287	MANTEK	R	8/23/2012	196.36		067338		974.53

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12929	SHARON MARTINEZ							
I-00787555	SHARON MARTINEZ	R	8/23/2012	50.00		067339		50.00
26330	JOHN MCANELLY							
I-082012-052912	CITY COUNCIL FEES	R	8/23/2012	300.00		067340		300.00
6250	MEDINA REGIONAL HOSPITAL							
I-9013307 JULY 12	MEDINA REGIONAL HOSPITAL	R	8/23/2012	30.00		067341		30.00
19129	BRITTNEY MENDOZA							
I-00788048	BRITTNEY MENDOZA	R	8/23/2012	100.00		067342		100.00
15979	JORDON MIKESKA							
I-00787565	JORDON MIKESKA	R	8/23/2012	50.00		067343		50.00
16313	MISSION CONTROLS & SUPPLY							
C-S1038101.001	MISSION CONTROLS & SUPPLY	R	8/23/2012	910.80CR		067344		
I-S1038010.001	MISSION CONTROLS & SUPPLY	R	8/23/2012	910.80		067344		
I-S1038054.001	MISSION CONTROLS & SUPPLY	R	8/23/2012	831.35		067344		831.35
19259	ARACELI MORA							
I-012771265488	ARACELI MORA	R	8/23/2012	100.00		067345		100.00
000481	MORENO'S SERVICE STATION							
I-5055316	MORENO'S SERVICE STATION	R	8/23/2012	12.00		067346		
I-5055329	MORENO'S SERVICE STATION	R	8/23/2012	14.50		067346		
I-5055380	MORENO'S SERVICE STATION	R	8/23/2012	10.00		067346		
I-5354812	MORENO'S SERVICE STATION	R	8/23/2012	30.00		067346		
I-5354859	MORENO'S SERVICE STATION	R	8/23/2012	46.00		067346		
I-5354865	MORENO'S SERVICE STATION	R	8/23/2012	10.00		067346		
I-5355339	MORENO'S SERVICE STATION	R	8/23/2012	95.00		067346		
I-5355340	MORENO'S SERVICE STATION	R	8/23/2012	30.00		067346		
I-5355696	MORENO'S SERVICE STATION	R	8/23/2012	14.50		067346		262.00
19219	SHANNON MUNIZ							
I-618157	SHANNON MUNIZ	R	8/23/2012	60.00		067348		60.00
4447	SAMMY NOONER							
I-082012-052912	CITY COUCIL FEES	R	8/23/2012	300.00		067349		300.00
18999	OEM SUPPLIES							
I-64252-12	OEM SUPPLIES	R	8/23/2012	196.62		067350		196.62

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19169	STEPHANIE ORANDAY							
I-00787460	STEPHANIE ORANDAY	R	8/23/2012	25.00		067351		25.00
78216	POLLUTION CONTROL							
I-1025-677	POLLUTION CONTROL	R	8/23/2012	200.00		067352		
I-1025-678	POLLUTION CONTROL	R	8/23/2012	450.00		067352		
I-1025-679	POLLUTION CONTROL	R	8/23/2012	675.00		067352		1,325.00
00216	PROCESS CONTROL CALIBRATION							
I-002176	PROCESS CONTROL CALIBRATION	R	8/23/2012	200.00		067353		200.00
19159	RACHEL SANDOVAL							
I-00786685	RACHEL SANDOVAL	R	8/23/2012	100.00		067354		100.00
18119	RADCOM ENTERPRISES							
I-092958	RADCOM ENTERPRISES	R	8/23/2012	479.00		067355		479.00
2779	RAILROAD COMMISSION OF TEXAS							
I-003632	RAILROAD COMMISSION OF TEXAS	R	8/23/2012	550.00		067356		550.00
000544	RED BUD SUPPLY, INC.							
I-120465	RED BUD SUPPLY, INC.	R	8/23/2012	131.45		067357		131.45
18919	REBECCA ROBLES							
I-815688	REBECCA ROBLES	R	8/23/2012	160.00		067358		160.00
7199	DEBBIE RODRIGUEZ							
I-00782075	RODRIGUEZ, DEBBIE	R	8/23/2012	50.00		067359		50.00
12599	GABRIEL RODRIGUEZ							
I-595940	GABRIEL RODRIGUEZ	R	8/23/2012	50.00		067360		50.00
603164	JOSH RODRIGUEZ							
I-AUGUST 7, 2012	JOSH RODRIGUEZ	R	8/23/2012	98.26		067361		98.26
19139	MARIA RODRIGUEZ							
I-00785023	MARIA RODRIGUEZ	R	8/23/2012	50.00		067362		50.00
301	ROYCE GROFF OIL COMPANY							
I-187801	ROYCE GROFF OIL COMPANY	R	8/23/2012	1,059.35		067363		1,059.35
19239	AMY SALAZAR							
I-815626	AMY SALAZAR	R	8/23/2012	50.00		067364		50.00

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18849	SMARTSIGN							
I-SAF-58696	SMARTSIGN	R	8/23/2012	983.95		067365		983.95
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0022522	STEWART'S AUTOMOTIVE L.L.C.	R	8/23/2012	223.97		067366		
I-0022534	STEWART'S AUTOMOTIVE L.L.C.	R	8/23/2012	182.10		067366		
I-0022551	STEWART'S AUTOMOTIVE L.L.C.	R	8/23/2012	190.11		067366		596.18
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00030390	STEWART'S OUTDOOR EQUIPMENT, I	R	8/23/2012	7.38		067367		7.38
000661	TECHLINE INC							
I-1237969-01	TECHLINE INC	R	8/23/2012	965.00		067368		
I-1238147-00	TECHLINE INC	R	8/23/2012	1,009.85		067368		
I-1238148-00	TECHLINE INC	R	8/23/2012	300.30		067368		
I-3060806-00	TECHLINE INC	R	8/23/2012	105.15		067368		2,380.30
654897	BRANDON TEER							
I-CONF 8/17/12	BRANDON TEER	R	8/23/2012	63.89		067369		63.89
19009	TEEX-ITSI							
I-GS CONF 9/19-21/12	TEEX-ITSI	R	8/23/2012	595.00		067370		
I-GT CONF 9/19-21/12	TEEX-ITSI	R	8/23/2012	595.00		067370		1,190.00
8959	ANGELICA TELLEZ							
I-00784442	ANGELICA TELLEZ	R	8/23/2012	25.00		067371		25.00
678058	TEXAS EXCAVATION							
I-12-8825	TEXAS EXCAVATION	R	8/23/2012	80.75		067372		80.75
000703	TEXAS STATE PEST CONTROL							
I-13305	TEXAS STATE PEST CONTROL	R	8/23/2012	95.00		067373		95.00
9830	THE DAILEY WASH, INC.							
I-AUG 1, 2012	THE DAILEY WASH, INC.	R	8/23/2012	28.00		067374		28.00
10509	TIRE & WHEEL CONNECTION							
I-7995	TIRE & WHEEL CONNECTION	R	8/23/2012	24.00		067375		24.00
80217	TNT CLEANERS							
I-26065	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26124	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26244	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26318	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26412	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26446	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26521	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26601	TNT CLEANERS	R	8/23/2012	5.00		067376		

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I-26689	TNT CLEANERS	R	8/23/2012	5.00		067376		
I-26730	TNT CLEANERS	R	8/23/2012	5.00		067376		50.00
000825	ERIC A. TORRES							
I-082012-052811	CITY COUNCIL FEES	R	8/23/2012	300.00		067378		300.00
19149	MARY TORRES							
I-00788380	MARY TORRES	R	8/23/2012	100.00		067379		100.00
133471	TRACTOR CITY							
I-W00286A	TRACTOR CITY	R	8/23/2012	434.33		067380		434.33
19019	GABRIEL TRINIDAD							
I-CONF 9/19-21/12	GABRIEL TRINIDAD	R	8/23/2012	141.00		067381		141.00
2562	ARLENE TSCHIRHART							
I-32	ARLENE TSCHIRHART	R	8/23/2012	341.37		067382		341.37
000729	U.S. POSTMASTER							
I-08-31-2012	U.S. POSTMASTER	R	8/23/2012	853.40		067383		853.40
000733	ULBRICH'S							
C-119635	ULBRICH'S	R	8/23/2012	35.51CR		067384		
I-119574	ULBRICH'S	R	8/23/2012	53.99		067384		
I-120787	ULBRICH'S	R	8/23/2012	11.94		067384		
I-121019	ULBRICH'S	R	8/23/2012	10.19		067384		
I-121022	ULBRICH'S	R	8/23/2012	30.98		067384		
I-121054	ULBRICH'S	R	8/23/2012	29.99		067384		
I-121068	ULBRICH'S	R	8/23/2012	19.57		067384		
I-121083A	ULBRICH'S	R	8/23/2012	75.70		067384		
I-121126	ULBRICH'S	R	8/23/2012	19.56		067384		
I-121129	ULBRICH'S	R	8/23/2012	1.09		067384		
I-121132	ULBRICH'S	R	8/23/2012	4.97		067384		
I-121140	ULBRICH'S	R	8/23/2012	1.78		067384		
I-121169	ULBRICH'S	R	8/23/2012	13.49		067384		
I-121180	ULBRICH'S	R	8/23/2012	12.27		067384		
I-121184	ULBRICH'S	R	8/23/2012	0.34		067384		
I-121192	ULBRICH'S	R	8/23/2012	7.08		067384		
I-121228	ULBRICH'S	R	8/23/2012	31.43		067384		
I-121252	ULBRICH'S	R	8/23/2012	50.71		067384		
I-121300	ULBRICH'S	R	8/23/2012	39.99		067384		
I-121307	ULBRICH'S	R	8/23/2012	21.00		067384		
I-121323	ULBRICH'S	R	8/23/2012	4.49		067384		
I-121330	ULBRICH'S	R	8/23/2012	11.95		067384		
I-121442	ULBRICH'S	R	8/23/2012	11.71		067384		
I-121460	ULBRICH'S	R	8/23/2012	39.99		067384		468.70

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20109	UNICHEM INDUSTRIES							
I-12044	UNI-CHEM, INDUSTRIES	R	8/23/2012	145.95		067389		145.95
14569	TINA UPCHURCH							
I-618011	TINA UPCHURCH	R	8/23/2012	60.00		067390		60.00
131629	UVALDE FIRE							
I-12411	UVALDE FIRE	R	8/23/2012	20.00		067391		
I-12412	UVALDE FIRE	R	8/23/2012	90.85		067391		
I-12413	UVALDE FIRE	R	8/23/2012	63.75		067391		
I-12414	UVALDE FIRE	R	8/23/2012	520.70		067391		
I-12416	UVALDE FIRE	R	8/23/2012	71.05		067391		
I-12417	UVALDE FIRE	R	8/23/2012	30.00		067391		796.35
6397	VALLEY MARTS, INC.							
I-HONAIR JUL 12	VALLEY MARTS, INC.	R	8/23/2012	1,069.14		067393		
I-HONELE JUL 12	VALLEY MARTS, INC.	R	8/23/2012	1,668.29		067393		
I-HONGOL JUL 12	VALLEY MARTS, INC.	R	8/23/2012	458.05		067393		
I-HONPAR JUL 12	VALLEY MARTS, INC.	R	8/23/2012	2,871.62		067393		
I-HONPOL JUL 12	VALLEY MARTS, INC.	R	8/23/2012	4,105.03		067393		
I-HONREC JUL 12	VALLEY MARTS, INC.	R	8/23/2012	146.82		067393		
I-HONSER JUL 12	VALLEY MARTS, INC.	R	8/23/2012	793.04		067393		
I-HONSTR JUL 12	VALLEY MARTS, INC.	R	8/23/2012	1,913.63		067393		13,025.62
19229	CINDY VANDAMME							
I-618147	CINDY VANDAMME	R	8/23/2012	60.00		067395		60.00
76702	VERSALIFT SOUTHWEST, LLC							
I-128150	VERSALIFT SOUTHWEST	R	8/23/2012	224.83		067396		
I-128991	VERSALIFT SOUTHWEST	R	8/23/2012	8,356.88		067396		8,581.71
5719	ECEHELE VOGT							
I-815648	ECEHELE VOGT	R	8/23/2012	50.00		067397		50.00
000754	WALMART COMMUNITY BRC							
I-04700	WALMART COMMUNITY BRC	R	8/23/2012	43.00		067398		43.00
8113	WELLS FARGO BANK							
I-879003	WELLS FARGO BANK	R	8/23/2012	400.00		067399		400.00
19069	ROXANNE WENZEL							
I-911871	ROXANNE WENZEL	R	8/23/2012	50.00		067400		50.00

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000757	WESCO DISTRIBUTION, INC.							
I-709299	WESCO DISTRIBUTION, INC.	R	8/23/2012	137.00		067401		137.00
000782	XEROX CORP.							
I-063073095	XEROX CORP.	R	8/23/2012	157.13		067402		157.13
2891	ZINSMEYER MECHANICAL							
I-42261	ZINSMEYER MECHANICAL	R	8/23/2012	377.50		067403		
I-42307	ZINSMEYER MECHANICAL	R	8/23/2012	428.69		067403		806.19
19079	JANICE ZINSMEYER							
I-601211	JANICE ZINSMEYER	R	8/23/2012	50.00		067404		50.00
19349	TYMCO, INC.							
I-20120712	AUG 23,12 TYMCO, INC.	R	8/23/2012	40,000.00		067405		40,000.00
160078	CITY OF HONDO							
I-11037003	JUL 12ADJ 701 DISOSWAY - JUL 12 ADJUSTMT	R	8/24/2012	15,000.00		067406		15,000.00
16579	BILLY BOB'S							
I-AM 12-13-11	BILLY BOB'S	R	9/05/2012	10.00		067408		
I-JO 12-11-11	BILLY BOB'S	R	9/05/2012	10.00		067408		20.00
3033	DAIRY QUEEN							
I-ES 1-13-12	DAIRY QUEEN	R	9/05/2012	15.00		067409		15.00
150	EL RESTAURANTE AZTECA							
I-DW 3/14/12	EL RESTAURANTE AZTECA	R	9/05/2012	15.00		067410		
I-HT 09-09-2011	EL RESTAURANTE AZTECA	R	9/05/2012	Reissue		067410		
I-VH 2011	EL RESTAURANTE AZTECA	R	9/05/2012	15.00		067410		45.00
000319	H.E.B							
I-MR 4-29-11	H.E.B	R	9/05/2012	Reissue		067411		10.00
4263	HERMANN SONS STEAK HOUSE							
I-AN 1-22-12	HERMANN SON'S STEAK HOUSE	R	9/05/2012	15.00		067412		
I-MG 10-13-11	HERMANN SON'S STEAK HOUSE	R	9/05/2012	15.00		067412		30.00
16049	KATY'S AMBER SKY CAFE							
I-MT 6-8-2011	KATY'S AMBER SKY CAFE	R	9/05/2012	Reissue		067413		10.00
14949	WALMART							
I-BV 6-3-11	WALMART	R	9/05/2012	15.00		067414		
I-CH 12-7-11	WALMART	R	9/05/2012	15.00		067414		
I-ES 10-2-11	WALMART	R	9/05/2012	10.00		067414		
I-JS 11-27-11	WALMART	R	9/05/2012	10.00		067414		50.00

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2339	WHATABURGER							
I-VH 2012	WHATABURGER	V	9/05/2012	15.00		067415		15.00
000030	A TO Z PEST CONTROL							
I-18243	A TO Z PEST CONTROL	R	9/06/2012	150.00		067416		150.00
89193	ADT SECURITY SERVICES INC							
I-77679754	ADT SECURITY SERVICES INC	R	9/06/2012	91.74		067417		91.74
2777	ADVANTAGE HOME SECURITY							
I-013396	ADVANTAGE HOME SECURITY	R	9/06/2012	49.90		067418		49.90
2789	AGRO EQUIPMENT CO.							
I-92203	AGRO EQUIPMENT CO.	R	9/06/2012	819.61		067419		819.61
10819	AT & T							
I-83042633782059SEP	SVC AUG 23 - SEP 22, 2012	R	9/06/2012	1,782.50		067420		
I-83042638402059SEP	SVC AUG 23 - SEP 22, 2012	R	9/06/2012	184.37		067420		
I-83042647371691SEP	SVC AUG 23 - SEP 22, 2012	R	9/06/2012	353.50		067420		
I-83042649387612SEP	SVC AUG 23 - SEPT 22, 2012	R	9/06/2012	127.11		067420		
I-83042653339616SEP	SVC AUG 23 - SEPT 22, 2012	R	9/06/2012	196.05		067420		
I-83074121885805SEP	SVC AUG 23 - SEP 22, 2012	R	9/06/2012	99.06		067420		
I-83074146539726SEP	SVC AUG 23 - SEP 22, 2012	R	9/06/2012	158.97		067420		2,901.56
5019	AT & T							
I-8310000921425AUG	SVC AUG 19 - SEP 18, 2012	R	9/06/2012	661.35		067422		661.35
6019	AT & T MOBILITY							
I-824001278X08192012	AT & T MOBILITY	R	9/06/2012	108.38		067423		
I-824004737X08192012	SVC JUL 12 THRU AUG 11, 2012	R	9/06/2012	32.17		067423		140.55
1855	BUDDY'S SEPTIC SERVICE							
I-26114	BUDDY'S SEPTIC SERVICE	R	9/06/2012	300.00		067424		300.00
19449	C.E.A.T.							
I-AN THRU 9-30-13	C.E.A.T.	R	9/06/2012	40.00		067425		
I-GC THRU 9-30-13	C.E.A.T.	R	9/06/2012	140.00		067425		180.00
7729	CALIFORNIA CONTRACTORS							
I-JJ27770	CALIFORNIA CONTRACTORS	R	9/06/2012	518.10		067426		518.10
19399	CYNTHIA CARDENAS							
I-763371	CYNTHIA CARDENAS	R	9/06/2012	50.00		067427		50.00

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141009	CASTROVILLE COMPUTERS							
I-24449	CASTROVILLE COMPUTERS	R	9/06/2012	59.00		067428		59.00
60675	CDW GOVERNMENT INC							
I-N854705	CDW GOVERNMENT INC	R	9/06/2012	23.93		067429		
I-N906025	CDW GOVERNMENT INC	R	9/06/2012	1,135.15		067429		1,159.08
000802	CENTERPOINT ENERGY							
I-28503118	AUG 12 CENTERPOINT ENERGY	R	9/06/2012	28.88		067430		28.88
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6227	CHARLES ROTHE & ASSOCIATES, IN	V	9/06/2012	325.00		067431		325.00
3131	CHRIS SCHUCHART, P.C.							
I-18822	CHRIS SCHUCHART, P.C.	R	9/06/2012	600.00		067432		600.00
000168	CITY AUTO SUPPLY							
I-624777	CITY AUTO SUPPLY	R	9/06/2012	16.61		067433		
I-625177	CITY AUTO SUPPLY	R	9/06/2012	72.66		067433		
I-625186	CITY AUTO SUPPLY	R	9/06/2012	8.93		067433		98.20
160078	CITY OF HONDO							
I-11002000	JUL 12 905 20TH/4 METERS - JUL 12	R	9/06/2012	8,599.34		067434		
I-11003701	JUL 12 2200 8TH ST,WTR TWR BOOST-JUL	R	9/06/2012	6.00		067434		
I-11018000	JUL 12 AIRBAS NORTH PUMP #3 - JUL 12	R	9/06/2012	386.80		067434		
I-11077000	JUL 12 PRISON WATER TOWER - JUL 12	R	9/06/2012	650.00		067434		9,642.14
3685	COERCIVE ELECTRONICS, INC							
I-2235	COERCIVE ELECTRONICS, INC	R	9/06/2012	899.50		067435		899.50
11469	ANITA CONTRERAS							
I-00782983	ANITA CONTRERAS	R	9/06/2012	50.00		067436		50.00
19369	MICHAEL CUELLAR							
I-815754	MICHAEL CUELLAR	R	9/06/2012	50.00		067437		50.00
19489	PAUL CUELLAR							
I-00788668	PAUL CUELLAR	R	9/06/2012	100.00		067438		100.00
28125	SHEILA S. DALTON							
I-00780384	SHEILA S. DALTON	R	9/06/2012	50.00		067439		50.00
737800	DELTA LABS INC							
I-1771	DELTA LABS INC	R	9/06/2012	779.33		067440		779.33

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60036	DIRECTV							
I-18529981327	DIRECTV	R	9/06/2012	42.99		067441		42.99
1883	DOCUMATION, INC.							
I-209723899	DOCUMATION, INC.	R	9/06/2012	222.00		067442		222.00
10130	EDWARDS AQUIFER AUTHORITY							
I-092012-2011-2012	ENTITY NO E100-132	R	9/06/2012	10,213.76		067443		
I-092012-E100-132	2012 PROGRAM MGMT FEES	R	9/06/2012	16,081.24		067443		26,295.00
660481	FED EX							
I-7-956-89146	FED EX	R	9/06/2012	135.85		067444		
I-7-986-54899	FED EX	R	9/06/2012	22.42		067444		158.27
6825	FERGUSON ENTERPRISES, INC.							
I-0442703-1	FERGUSON ENTERPRISES, INC.	R	9/06/2012	404.04		067445		
I-0442711	FERGUSON ENTERPRISES, INC.	R	9/06/2012	497.62		067445		901.66
19469	PATSY FRANZ							
I-00786744	PATSY FRANZ	R	9/06/2012	100.00		067446		100.00
3381	G & K SERVICES, INC.							
I-1051770936	G & K SERVICES, INC.	R	9/06/2012	75.59		067447		
I-1051788755	G & K SERVICES, INC.	R	9/06/2012	80.10		067447		
I-1051813610	G & K SERVICES, INC.	R	9/06/2012	18.97		067447		
I-1051817189	G & K SERVICES, INC.	R	9/06/2012	40.78		067447		
I-1051817190	G & K SERVICES, INC.	R	9/06/2012	102.14		067447		
I-1051817197	G & K SERVICES, INC.	R	9/06/2012	18.97		067447		
I-1051817199	G & K SERVICES, INC.	R	9/06/2012	110.33		067447		
I-1051820765	G & K SERVICES, INC.	R	9/06/2012	34.62		067447		
I-1051820766	G & K SERVICES, INC.	R	9/06/2012	104.18		067447		
I-1051820768	G & K SERVICES, INC.	R	9/06/2012	49.51		067447		
I-1051820770	G & K SERVICES, INC.	R	9/06/2012	20.00		067447		
I-1051820773	G & K SERVICES, INC.	R	9/06/2012	19.35		067447		
I-1051820774	G & K SERVICES, INC.	R	9/06/2012	101.28		067447		
I-1051820775	G & K SERVICES, INC.	R	9/06/2012	112.54		067447		
I-1051824334	G & K SERVICES, INC.	R	9/06/2012	34.62		067447		
I-1051824335	G & K SERVICES, INC.	R	9/06/2012	105.01		067447		
I-1051824336	G & K SERVICES, INC.	R	9/06/2012	86.23		067447		
I-1051824337	G & K SERVICES, INC.	R	9/06/2012	49.51		067447		
I-1051824339	G & K SERVICES, INC.	R	9/06/2012	20.00		067447		
I-1051824342	G & K SERVICES, INC.	R	9/06/2012	19.35		067447		
I-1051824343	G & K SERVICES, INC.	R	9/06/2012	99.58		067447		1,302.66

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20342	GAIL'S FLAGS & GOLF							
I-108511	GAIL'S FLAGS & GOLF	R	9/06/2012	32.76		067453		32.76
500203	GALETON INC							
I-1057372-00	GALETON	R	9/06/2012	238.92		067454		238.92
19519	AUDREY GARZA							
I-00786978	AUDREY GARZA	R	9/06/2012	50.00		067455		50.00
17079	GREENCO							
I-09-04-2012	GREENCO	V	9/06/2012	2,000.00		067456		2,000.00
1799	H & M INDUSTRIAL							
I-635892	H & M INDUSTRIAL	R	9/06/2012	95.06		067457		95.06
2605	H-TOWN AUTOMOTIVE							
I-573	H-TOWN AUTOMOTIVE AND PERFORMA	R	9/06/2012	413.52		067458		413.52
762000	HD SUPPLY WATERWORKS							
I-5301376	HD SUPPLY WATERWORKS	R	9/06/2012	33.93		067459		33.93
4737	LISA HERNANDEZ							
I-AUG 2012	LISA HERNANDEZ	R	9/06/2012	109.78		067460		109.78
116518	HILL COUNTRY ELECTRIC							
I-S100494154.001	HILL COUNTRY ELECTRIC	R	9/06/2012	677.83		067461		
I-S100495582.001	HILL COUNTRY ELECTRIC	R	9/06/2012	17.53		067461		695.36
19479	HOLLY DAVIS							
I-00781501	HOLLY DAVIS	R	9/06/2012	25.00		067462		25.00
000341	HONDO AG SUPPLY INC.							
I-1058100	HONDO AG SUPPLY INC.	R	9/06/2012	62.10		067463		
I-1058105	HONDO AG SUPPLY INC.	R	9/06/2012	92.00		067463		154.10
000070	HONDO ANVIL HERALD, INC.							
I-18636	HONDO ANVIL HERALD, INC.	R	9/06/2012	50.75		067464		50.75
000343	HONDO AREA CHAMBER OF							
I-092012-2011-2012	COC CONTRACT AMT 2011-2012	R	9/06/2012	1,300.00		067465		
I-500-63	HONDO AREA CHAMBER OF	R	9/06/2012	24.00		067465		1,324.00
260300	HONDO BAND BOOSTERS							
I-815664	HONDO BAND BOOSTERS	R	9/06/2012	50.00		067466		50.00

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11029	IDEXX DISTRIBUTION, INC.							
I-262110801	IDEXX DISTRIBUTION, INC.	R	9/06/2012	11.70		067467		11.70
13189	JMAC							
I-1922122	JMAC	R	9/06/2012	450.00		067468		
I-1922123	JMAC	R	9/06/2012	450.00		067468		900.00
19499	BOBBY B JONES							
I-00771584	BOBBY B JONES	R	9/06/2012	50.00		067469		50.00
140600	KSA ENGINEERS INC.							
I-50614	KSA ENGINEERS INC.	R	9/06/2012	460.00		067470		
I-50671	KSA ENGINEERS INC.	R	9/06/2012	1,188.20		067470		1,648.20
000399	KUNZ PLUMBING & SUPPLY							
I-10188	KUNZ PLUMBING & SUPPLY	R	9/06/2012	173.15		067471		173.15
2159	LA QUINTA INN COLLEGE STATION							
I-GS> CONF 9/19-21	LA QUINTA INN COLLEGE STATION	R	9/06/2012	243.00		067472		243.00
19439	JEFF LITCHFIELD							
I-36421	JEFF LITCHFIELD	R	9/06/2012	1,423.56		067473		
I-42XJLT	JEFF LITCHFIELD	R	9/06/2012	966.00		067473		2,389.56
2005	LYSSY & ECKEL, INC.							
I-8414332	LYSSY & ECKEL, INC.	R	9/06/2012	171.00		067474		
I-8415353	LYSSY & ECKEL, INC.	R	9/06/2012	171.00		067474		342.00
45822	MAILFINANCE INC.							
I-N3490941	MAILFINANCE INC.	R	9/06/2012	240.56		067475		240.56
000438	MATERA PAPER COMPANY							
I-089343	MATERA PAPER COMPANY	R	9/06/2012	94.92		067476		
I-090172	MATERA PAPER COMPANY	R	9/06/2012	258.35		067476		
I-090891	MATERA PAPER COMPANY	R	9/06/2012	245.20		067476		598.47
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-AUG 31, 2012	MEDINA COUNTY APPRAISAL DISTRI	R	9/06/2012	5,357.82		067477		5,357.82
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-00789217	MEDINA ELECTRIC COOPERATIVE, I	R	9/06/2012	100.00		067478		
I-120398600 JUL 12	MEDINA ELECTRIC COOPERATIVE, I	R	9/06/2012	42.07		067478		142.07

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16313	MISSION CONTROLS & SUPPLY							
I-S1038587.001	MISSION CONTROLS & SUPPLY	R	9/06/2012	445.00		067479		445.00
000481	MORENO'S SERVICE STATION							
I-5355382	MORENO'S SERVICE STATION	R	9/06/2012	26.50		067480		
I-5355399	MORENO'S SERVICE STATION	R	9/06/2012	10.00		067480		
I-5355514	MORENO'S SERVICE STATION	R	9/06/2012	14.50		067480		51.00
10409	MR. JOHNNY PRODUCTIONS							
I-120813	MR. JOHNNY PRODUCTIONS	R	9/06/2012	300.00		067481		300.00
000485	MUMME'S INC.							
I-147008	MUMME'S INC.	R	9/06/2012	383.85		067482		383.85
30217	NOLANS OFFICE PRODUCTS, INC.							
I-109052	NOLANS OFFICE PRODUCTS, INC.	R	9/06/2012	20.89		067483		
I-109226	NOLANS OFFICE PRODUCTS, INC.	R	9/06/2012	26.99		067483		
I-109444	NOLANS OFFICE PRODUCTS, INC.	R	9/06/2012	122.04		067483		
I-109541	NOLANS OFFICE PRODUCTS, INC.	R	9/06/2012	324.44		067483		494.36
83042	NTS COMMUNICATIONS							
I-8304263378 AUG	NTS COMMUNICATIONS	R	9/06/2012	141.23		067484		141.23
344	PRESTO PRINTING							
I-207385	PRESTO PRINTING	R	9/06/2012	57.55		067486		
I-207386	PRESTO PRINTING	R	9/06/2012	26.38		067486		83.93
000539	QUILL CORPORATION							
I-5065848	QUILL CORPORATION	R	9/06/2012	255.56		067487		255.56
18119	RADCOM ENTERPRISES							
I-1037	RADCOM ENTERPRISES	R	9/06/2012	6,570.00		067488		6,570.00
19509	ANNA RANGEL							
I-00783396	ANNA RANGEL	R	9/06/2012	50.00		067489		50.00
900800	ARLENE RANGEL							
I-021659561-001	ARLENE RANGEL	R	9/06/2012	100.00		067490		100.00
14679	DARRELL RAWLINGS							
I-536914	DARRELL RAWLINGS	R	9/06/2012	185.00		067491		185.00
4581	ROTARY OF HONDO/D'HANIS							
I-AUG 16, 2012	ROTARY OF HONDO/D'HANIS	R	9/06/2012	20.00		067492		20.00

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62600	RUSTIC COURTYARD							
I-3927	RUSTIC COURTYARD	R	9/06/2012	35.00		067493		35.00
16079	GENO SALDANA							
I-GS CONF 9/19-21/12	GENO SALDANA	R	9/06/2012	141.00		067494		141.00
4859	SAN ANTONIO EXPRESS-NEWS							
I-964679003 06/24/12	SAN ANTONIO EXPRESS-NEWS	R	9/06/2012	895.50		067495		895.50
12869	SAUCEDO'S GENERATOR SERVICE							
I-19175	SAUCEDO'S GENERATOR SERVICE	R	9/06/2012	795.00		067496		795.00
19379	PATTI L. SCOTT							
I-763236	PATTI L. SCOTT	R	9/06/2012	50.00		067497		50.00
19389	VIKKI SEALEY							
I-815677	VIKKI SEALEY	R	9/06/2012	50.00		067498		50.00
19359	YOLIE SEPULVEDA							
I-815711	YOLIE SEPULVEDA	R	9/06/2012	50.00		067499		50.00
19529	JOHNNY SILVA							
I-00787019	JOHNNY SILVA	R	9/06/2012	50.00		067500		50.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00030078	STEWART'S OUTDOOR EQUIPMENT, I	R	9/06/2012	11.01		067501		11.01
910586	STUART C IRBY CO							
I-S006933813.001	STUART C IRBY CO	R	9/06/2012	1,755.90		067502		1,755.90
13489	SUMMIT LANDSCAPE AND DESIGN							
I-89	SUMMIT LANDSCAPE AND DESIGN	R	9/06/2012	1,540.00		067503		
I-90	SUMMIT LANDSCAPE AND DESIGN	R	9/06/2012	2,138.90		067503		3,678.90
000661	TECHLINE INC							
I-1238172-00	TECHLINE INC	R	9/06/2012	90.60		067504		90.60
15819	TEMPLO MELEC ASAMBLEAS DE DIOS							
I-00787658	TEMPLO MELEC ASAMBLEAS DE DIOS	R	9/06/2012	50.00		067505		50.00
000703	TEXAS STATE PEST CONTROL							
I-13333	TEXAS STATE PEST CONTROL	R	9/06/2012	125.00		067506		
I-13348	TEXAS STATE PEST CONTROL	R	9/06/2012	125.00		067506		250.00

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4749	THOMSON REUTERS							
I-420431	AUG 20,2012 THOMSON REUTERS	R	9/06/2012	233.59		067507		233.59
000719	TOM'S GLASS SERVICE, INC.							
I-561418	TOM'S GLASS SERVICE, INC.	R	9/06/2012	90.00		067508		90.00
18659	TYCO INTEGRATED SECURITY							
I-77679739	TYCO INTEGRATED SECURITY	R	9/06/2012	40.40		067509		
I-77679740	TYCO INTEGRATED SECURITY	R	9/06/2012	42.62		067509		83.02
000733	ULBRICH'S							
I-121293	ULBRICH'S	R	9/06/2012	2.36		067510		
I-121340	ULBRICH'S	R	9/06/2012	20.48		067510		
I-121368	ULBRICH'S	R	9/06/2012	14.97		067510		
I-121568	ULBRICH'S	R	9/06/2012	4.79		067510		
I-121595	ULBRICH'S	R	9/06/2012	7.28		067510		
I-121598	ULBRICH'S	R	9/06/2012	13.76		067510		
I-121692	ULBRICH'S	R	9/06/2012	37.97		067510		
I-121733	ULBRICH'S	R	9/06/2012	13.49		067510		
I-121738	ULBRICH'S	R	9/06/2012	47.88		067510		
I-121787	ULBRICH'S	R	9/06/2012	14.99		067510		
I-121824	ULBRICH'S	R	9/06/2012	24.99		067510		
I-121855	ULBRICH'S	R	9/06/2012	54.48		067510		257.44
33509	ULTIMATE AWARDS							
I-12	ULTIMATE AWARDS	R	9/06/2012	15.00		067513		
I-9084	ULTIMATE AWARDS	R	9/06/2012	97.90		067513		112.90
6397	VALLEY MARTS, INC.							
I-HONWAT JUL 12	VALLEY MARTS, INC.	R	9/06/2012	1,662.99		067514		1,662.99
19409	DONNA VELASQUEZ							
I-911096	DONNA VELASQUEZ	R	9/06/2012	50.00		067515		50.00
19429	GABRIELA ANDREA VILORIA							
I-059028	GABRIELA ANDREA VILORIA	R	9/06/2012	10.00		067516		10.00
000747	VULCAN CONSTRUCTION							
I-273928	VULCAN CONSTRUCTION	R	9/06/2012	1,272.26		067517		1,272.26
000754	WALMART COMMUNITY BRC							
I-05685	WALMART COMMUNITY BRC	R	9/06/2012	103.46		067518		103.46

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000757	WESCO DISTRIBUTION, INC.							
I-708931	WESCO DISTRIBUTION, INC.	R	9/06/2012	42.60		067519		
I-715846	WESCO DISTRIBUTION, INC.	R	9/06/2012	87.00		067519		129.60
17079	GREENCO							
I-08-20-2012	GREENCO	R	9/14/2012	3,600.00		067520		3,600.00
121108	ACI HOLDING INC.							
I-192899	ACI HOLDING INC.	R	9/17/2012	80,132.29		067521		
I-192900	ACI HOLDING INC.	R	9/17/2012	2,470.85		067521		
I-192901	ACI HOLDING INC.	R	9/17/2012	4,044.75		067521		
I-192902	ACI HOLDING INC.	R	9/17/2012	5,803.76		067521		
I-192903	ACI HOLDING INC.	R	9/17/2012	701.55		067521		
I-192904	ACI HOLDING INC.	R	9/17/2012	1,617.90		067521		
I-192905	ACI HOLDING INC.	R	9/17/2012	1,446.06		067521		
I-192906	ACI HOLDING INC.	R	9/17/2012	23,435.00		067521		119,652.16
131	BROWN CHEVROLET CO INC							
I-44328	BROWN CHEVROLET	R	9/17/2012	7,990.00		067523		7,990.00
19619	GOD'S COUNTRY PLUMBING							
I-1658	GOD'S COUNTRY PLUMBING	R	9/18/2012	618.00		067524		618.00
000030	A TO Z PEST CONTROL							
I-18242	A TO Z PEST CONTROL	R	9/20/2012	375.00		067525		375.00
2189	AACOG							
I-13996	AACOG	R	9/20/2012	50.00		067526		50.00
12069	ADAPCO, INC							
I-90446	ADAPCO, INC	R	9/20/2012	244.78		067527		244.78
2777	ADVANTAGE HOME SECURITY							
I-013487	ADVANTAGE HOME SECURITY	R	9/20/2012	24.95		067528		
I-013531	ADVANTAGE HOME SECURITY	R	9/20/2012	52.90		067528		77.85
14309	AGCO FINANCE LLC							
I-14812334	AGCO FINANCE LLC	R	9/20/2012	523.60		067529		523.60
19709	AIRGAS USA, LLC							
I-9904464925	AIRGAS USA, LLC	R	9/20/2012	288.40		067530		288.40
000044	ALAMO IRON WORKS, INC.							
I-13260840-00	ALAMO IRON WORKS, INC.	R	9/20/2012	23.81		067531		23.81

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14509	AOC WELDING SUPPLY							
I-1001114588	AOC WELDING SUPPLY	R	9/20/2012	275.90		067532		
I-100289542	AOC WELDING SUPPLY	R	9/20/2012	27.23		067532		303.13
10819	AT & T							
I-83042624752053	SEP SVC AUG 23 - SEP 22, 2012	R	9/20/2012	281.92		067533		
I-83042626965786	SEP AT & T	R	9/20/2012	157.63		067533		
I-83042631662766	SEP AT & T	R	9/20/2012	77.39		067533		
I-83042633775368	SEP AT & T	R	9/20/2012	367.06		067533		
I-83042639352022	SEP AT & T	R	9/20/2012	71.95		067533		
I-83042649000900	SEP AT & T	R	9/20/2012	110.79		067533		
I-83042653191926	SEP AT & T	R	9/20/2012	383.83		067533		
I-83042657429231	SEP AT & T	R	9/20/2012	68.71		067533		1,519.28
6019	AT & T MOBILITY							
I-824024582X08152012	AT & T MOBILITY	R	9/20/2012	668.52		067535		
I-991068281X08152012	AT & T MOBILITY	R	9/20/2012	56.48		067535		725.00
15469	AT & T U-VERSE							
I-114431141	SEP 12 SVC SEP 8 - OCT 7, 2012	R	9/20/2012	46.82		067536		46.82
1691	AT& T							
I-83042653530305	SEP AT& T	R	9/20/2012	729.51		067537		729.51
95	BAKER & TAYLOR, INC							
I-5012133269	BAKER & TAYLOR, INC	R	9/20/2012	48.41		067538		
I-5012143378	BAKER & TAYLOR, INC	R	9/20/2012	112.88		067538		
I-5012149324	BAKER & TAYLOR, INC	R	9/20/2012	455.02		067538		
I-5012154924	BAKER & TAYLOR, INC	R	9/20/2012	140.58		067538		
I-5012162647	BAKER & TAYLOR, INC	R	9/20/2012	154.72		067538		
I-5012169387	BAKER & TAYLOR, INC	R	9/20/2012	31.63		067538		943.24
16089	JOHN BENAVIDES							
I-00784814	JOHN BENAVIDES	R	9/20/2012	50.00		067539		50.00
19549	MICHELLE BENAVIDES							
I-563315	MICHELLE BENAVIDES	R	9/20/2012	100.00		067540		100.00
14399	BROADBAND LLC							
I-IN09152012-2007782	BROADBAND LLC	R	9/20/2012	539.19		067541		539.19
841566	BUREAU VERITAS NORTH AMERICA,							
I-1162167	BUREAU VERITAS NORTH AMERICA,	R	9/20/2012	1,280.00		067542		
I-1162169	BUREAU VERITAS NORTH AMERICA,	R	9/20/2012	248.74		067542		1,528.74

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70373	BWI-SCHULENBURG							
I-11454839	BWI-SCHULENBURG	R	9/20/2012	2,085.10		067543		2,085.10
19799	JEFFREY BYRNE							
I-CAUSE49951	9/18/12 JEFFREY BYRNE	R	9/20/2012	6.00		067544		6.00
000802	CENTERPOINT ENERGY							
I-28410538	AUG 12 CENTERPOINT ENERGY	R	9/20/2012	31.30		067545		31.30
400420	CHEMSOURCE							
I-21995	CHEMSOURCE	R	9/20/2012	622.36		067546		622.36
3131	CHRIS SCHUCHART, P.C.							
I-18903	CHRIS SCHUCHART, P.C.	R	9/20/2012	587.50		067547		587.50
000168	CITY AUTO SUPPLY							
I-625114	CITY AUTO SUPPLY	R	9/20/2012	182.52		067548		
I-625116	CITY AUTO SUPPLY	R	9/20/2012	10.99		067548		
I-625221	CITY AUTO SUPPLY	R	9/20/2012	39.89		067548		
I-625223	CITY AUTO SUPPLY	R	9/20/2012	107.00		067548		
I-625272	CITY AUTO SUPPLY	R	9/20/2012	32.99		067548		
I-625802	CITY AUTO SUPPLY	R	9/20/2012	2.39		067548		
I-626071	CITY AUTO SUPPLY	R	9/20/2012	13.99		067548		
I-626160	CITY AUTO SUPPLY	R	9/20/2012	112.07		067548		
I-626283	CITY AUTO SUPPLY	R	9/20/2012	75.74		067548		577.58
160078	CITY OF HONDO							
I-01170900	AUG 12 1300 AVE B, SIREN - AUG 12	R	9/20/2012	7.47		067550		
I-01194000	AUG 12 202 15TH ST, LOPEZ PARK - AUG	R	9/20/2012	31.49		067550		
I-01194101	AUG 12 204 15TH ST, LOPEZ, BB CRT- AUG	R	9/20/2012	9.36		067550		
I-01194200	AUG 12 202 15TH ST, LOPEZ PK - AUG 12	R	9/20/2012	6.00		067550		
I-01269000	AUG 12 1705 AVE I - AUG 12	R	9/20/2012	160.64		067550		
I-01269100	AUG 12 1705 AVE I, 2ND METER - AUG 12	R	9/20/2012	24.55		067550		
I-02043000	AUG 12 AVE K LIFT STATION - AUG 12	R	9/20/2012	44.43		067550		
I-02061000	AUG 12 1600 AVE M - AUG 12	R	9/20/2012	661.88		067550		
I-03217500	AUG 12 1001 AVE R, TORRES PK - AUG	R	9/20/2012	15.00		067550		
I-05115500	AUG 12 1605 18TH ST, SUNSET PK - AUG	R	9/20/2012	8.24		067550		
I-05127300	AUG 12 1302 18TH ST, SIREN, AVE N - AUG	R	9/20/2012	7.54		067550		
I-05147000	AUG 12 1014 18TH ST - AUG 12	R	9/20/2012	161.23		067550		
I-05163000	AUG 12 NEW CEMET - AUG 12	R	9/20/2012	579.50		067550		
I-06026000	AUG 12 AVE C LIFT STATION - AUG 12	R	9/20/2012	60.95		067550		
I-06076100	AUG 12 100 BL 19TH ST, WALMART- AUG12	R	9/20/2012	95.04		067550		
I-06076200	AUG 12 100 BL 19TH ST E, CECIL - AUG	R	9/20/2012	101.20		067550		
I-06088100	AUG 12 300 BL 19 ST E, SAMFORD - AUG 1	R	9/20/2012	50.87		067550		
I-06130100	AUG 12 2611 AVE D LIFT STATION-AUG12	R	9/20/2012	29.00		067550		
I-07045500	AUG 12 2704 AVE G, SIREN, SO HHS- AUG	R	9/20/2012	7.26		067550		
I-08203900	AUG 12 202 PLANT DR, SEWER - AUG 12	R	9/20/2012	34.63		067550		
I-08204000	AUG 12 202 PLANT DR, SEWER - AUG 12	R	9/20/2012	9,319.24		067550		

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I-09046000	AUG 12 MEM PARK - AUG 12	R	9/20/2012	16.00		067550		
I-10014000	AUG 12 2405 AVE U, SWIM POOL - AUG 12	R	9/20/2012	585.62		067550		
I-10014100	AUG 12 2407 AVE U, LIL LEAGUE FL- AUG	R	9/20/2012	135.84		067550		
I-10014300	AUG 12 2407 AVE U, 2ND MTR - AUG 12	R	9/20/2012	10.48		067550		
I-10015000	AUG 12 2405 AVE U, SWIM POOL SLIDE-AUG	R	9/20/2012	895.70		067550		
I-10080000	AUG 12 AVE N RR PK - AUG 12	R	9/20/2012	16.00		067550		
I-10096702	AUG 12 1001 19TH ST - AUG 12	R	9/20/2012	317.36		067550		
I-10096800	AUG 12 1002 19TH, SPINKLER - AUG 12	R	9/20/2012	18.82		067550		
I-10097000	AUG 12 CITY OF HONDO	R	9/20/2012	1,296.80		067550		
I-10100000	AUG 12 AVE J RR PK - AUG 12	R	9/20/2012	16.00		067550		
I-10101000	AUG 12 AVE K RR PARK - AUG 12	R	9/20/2012	48.43		067550		
I-10112202	AUG 12 2211 19TH ST, LIGHTS HWY90-AUG	R	9/20/2012	217.40		067550		
I-10129500	AUG 12 2210 BOERNE, SIREN WINKLER-AUG	R	9/20/2012	7.96		067550		
I-11002000	AUG 12 905 20TH ST, 4 METERS - AUG 12	R	9/20/2012	11,568.23		067550		
I-11003701	AUG 12 2200 8TH ST, WTR TWR BOSTR-AUG	R	9/20/2012	12.00		067550		
I-11004900	AUG 12 408 DISOSWAY	R	9/20/2012	16.78		067550		
I-11005502	AUG 12 802 AVE Y - AUG 12	R	9/20/2012	136.48		067550		
I-11006000	AUG 12 5601 AUSTIN AVE - AUG 12	R	9/20/2012	227.90		067550		
I-11006100	AUG 12 5601 AUSTIN AVE, 2ND MTR-AUG12	R	9/20/2012	26.44		067550		
I-11007000	AUG 12 5603 AUSTIN AVE-SERV DEPT-AUG	R	9/20/2012	142.67		067550		
I-11011100	AUG 12 304 SPATZ, SIREN, AUCTION- AUG	R	9/20/2012	8.38		067550		
I-11018000	AUG 12 AIRBAS NORTH PUMP #3 - AUG 12	R	9/20/2012	980.80		067550		
I-11019002	AUG 12 604 6TH ST N AB, TAYLOR REC-AUG	R	9/20/2012	22.00		067550		
I-11019100	AUG 12 407 SPATZ, SPORTS CMLX - AUG	R	9/20/2012	162.37		067550		
I-11019200	AUG 12 406 SPATZ, RSTRM SOCCER FLD-AUG	R	9/20/2012	31.11		067550		
I-11021007	AUG 12 402 CARTER - AUG 12	R	9/20/2012	1,536.51		067550		
I-11021200	AUG 12 402-A CARTER, PKG LOT LIGHT-AUG	R	9/20/2012	106.38		067550		
I-11035500	AUG 12 102 CARTER, RSRM @ CASTRO-AUG	R	9/20/2012	6.70		067550		
I-11036003	AUG 12 701 DISOSWAY, SPRINKLER-AUG12	R	9/20/2012	28.40		067550		
I-11036100	AUG 12 200 ARNOLD, 4TH HOLE - AUG 12	R	9/20/2012	16.00		067550		
I-11037003	AUG 12 701 DISOSWAY, GOLF SHACK- AUG	R	9/20/2012	24.00		067550		
I-11037100	AUG 12 703 DISOSWAY - AUG 12	R	9/20/2012	454.24		067550		
I-11038100	AUG 12 601 HARPER-RSTRM MTR - AUG 12	R	9/20/2012	22.14		067550		
I-11039003	AUG 12 G CART SHED - AUG 12	R	9/20/2012	11.95		067550		
I-11039500	AUG 12 602 HARPER, TAYLOR CTR - AUG12	R	9/20/2012	2,924.27		067550		
I-11056400	AUG 12 600 BL FLIGHTLINE, KNIGHT-AUG12	R	9/20/2012	135.36		067550		
I-11058400	AUG 12 702 VANDENBURG, FUEL ST- AUG	R	9/20/2012	45.20		067550		
I-11058501	AUG 12 700 VANDENBURG - AUG 12	R	9/20/2012	337.23		067550		
I-11067005	AUG 12 900 VANDENBURG HNG#6 DOSS-AUG	R	9/20/2012	1,135.61		067550		
I-11072100	AUG 12 RSU SITE W OF DOSS - AUG 12	R	9/20/2012	21.56		067550		
I-11074500	AUG 12 1020 SPATZ - AUG 12	R	9/20/2012	116.57		067550		
I-11074600	AUG 12 950 SPATZ-T HANGAR - AUG 12	R	9/20/2012	25.74		067550		
I-11074700	AUG 12 940 SPATZ-T HANGARS - AUG 12	R	9/20/2012	14.26		067550		
I-11074800	AUG 12 930 SPATZ-T HANGARS - AUG 12	R	9/20/2012	18.53		067550		
I-11075000	AUG 12 LIFT STATION - PRISON - AUG 12	R	9/20/2012	412.00		067550		
I-11079100	AUG 12 VOR AIRPORT PROP, TEE PEE-AUG	R	9/20/2012	14.35		067550		
I-11080602	AUG 12 610 SPATZ-EL GATE HGR 4 - AUG	R	9/20/2012	6.49		067550		
I-11081800	AUG 12 1021 SPATZ - AUG 12	R	9/20/2012	68.65		067550		

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I-11084800	AUG 12 102 CASTRO AVE,NATURE TRL-AUG	R	9/20/2012	16.00		067550		
I-11087000	AUG 12 AF PROP, CITY PK #3 - AUG 12	R	9/20/2012	31.81		067550		
I-11087100	AUG 12 CITY PARK #1 - AUG 12	R	9/20/2012	52.90		067550		
I-11087200	AUG 12 CITY PARK #2 - AUG 12	R	9/20/2012	39.97		067550		
I-11087300	AUG 12 CITY PARK #1 - AUG 12	R	9/20/2012	7.19		067550		
I-11088000	AUG 12 AFP PICNIC GR - AUG 12	R	9/20/2012	31.44		067550		
I-11089000	AUG 12 LARGE CITY PARK - AUG 12	R	9/20/2012	12.51		067550		36,007.05
7839	CONTINENTAL RESEARCH CORP							
I-374589-CRC-1	CONTINENTAL RESEARCH CORP	R	9/20/2012	378.00		067564		378.00
000225	D'HANIS MACHINE & WELDING							
I-369111	D'HANIS MACHINE & WELDING	R	9/20/2012	150.00		067565		150.00
7550	DAVIDSON & TROILO							
I-5279-8 FJG	AUG 12 DAVIDSON & TROILO	R	9/20/2012	1,750.00		067566		1,750.00
737800	DELTA LABS INC							
I-1773	DELTA LABS INC	R	9/20/2012	779.34		067567		
I-1775	DELTA LABS INC	R	9/20/2012	408.72		067567		1,188.06
2886	DIXON AUTOMOTIVE							
I-22219	DIXON AUTOMOTIVE	R	9/20/2012	545.02		067568		545.02
150	EL RESTAURANTE AZTECA							
I-PG 9/6/12	EL RESTAURANTE AZTECA	R	9/20/2012	15.00		067569		15.00
6825	FERGUSON ENTERPRISES, INC.							
I-0448187	FERGUSON ENTERPRISES, INC.	R	9/20/2012	2,906.70		067570		
I-0448187-1	FERGUSON ENTERPRISES, INC.	R	9/20/2012	2,476.06		067570		
I-0448188	FERGUSON ENTERPRISES, INC.	R	9/20/2012	1,491.20		067570		6,873.96
5879	FIESTA BOLT CO. INC							
I-00262774	FIESTA BOLT CO. INC	R	9/20/2012	70.35		067571		70.35
2908	CARLOS GALLARDO							
I-CAUSE49951	9/18/12 CARLOS GALLARDO	R	9/20/2012	6.00		067572		6.00
19559	BEVERLY GARZA							
I-06142	BEVERLY GARZA	R	9/20/2012	100.00		067573		100.00
8530	JOSE V. GOMEZ							
I-875634	JOSE V. GOMEZ	R	9/20/2012	520.00		067574		520.00

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4514	GOODYEAR WHOLESALE TIRE CENTER							
I-900195117	GOODYEAR WHOLESALE TIRE CENTER	R	9/20/2012	358.00		067575		358.00
19789	ROGELIO G GUEDEA							
I-CAUSE49951	9/18/12 ROGELIO G GUEDEA	R	9/20/2012	6.00		067576		6.00
1799	H & M INDUSTRIAL							
I-635892A	H & M INDUSTRIAL	R	9/20/2012	108.50		067577		108.50
000319	H.E.B							
I-CH 9/5/12	H.E.B	R	9/20/2012	15.00		067578		
I-EG 9/6/12	H.E.B	R	9/20/2012	10.00		067578		
I-GR 9/6/12	H.E.B	R	9/20/2012	15.00		067578		
I-JG 9/6/12	H.E.B	R	9/20/2012	15.00		067578		
I-SM 9/6/12	H.E.B	R	9/20/2012	15.00		067578		70.00
4263	HERMANN SONS STEAK HOUSE							
I-VA 9/6/12	HERMANN SON'S STEAK HOUSE	R	9/20/2012	15.00		067579		15.00
4263	HERMANN SONS STEAK HOUSE							
I-AM 9/6/12	HERMANN SONS STEAK HOUSE	R	9/20/2012	15.00		067580		
I-JAQ 9/4/12	HERMANN SONS STEAK HOUSE	R	9/20/2012	15.00		067580		
I-MCF 9/4/12	HERMANN SONS STEAK HOUSE	R	9/20/2012	10.00		067580		
I-RG 9/4/12	HERMANN SONS STEAK HOUSE	R	9/20/2012	15.00		067580		
I-VH 9/4/12	HERMANN SONS STEAK HOUSE	R	9/20/2012	15.00		067580		70.00
116518	HILL COUNTRY ELECTRIC							
I-S100480591.001	HILL COUNTRY ELECTRIC	R	9/20/2012	205.32		067581		205.32
19719	HILL COUNTRY MHDD CENTERS							
I-00781186	HILL COUNTRY MHDD CENTERS	R	9/20/2012	50.00		067582		50.00
000341	HONDO AG SUPPLY INC.							
I-1059230	HONDO AG SUPPLY INC.	R	9/20/2012	32.02		067583		32.02
000070	HONDO ANVIL HERALD, INC.							
I-20004	HONDO ANVIL HERALD, INC.	R	9/20/2012	15.20		067584		
I-20089	HONDO ANVIL HERALD, INC.	R	9/20/2012	304.50		067584		
I-20124	HONDO ANVIL HERALD, INC.	R	9/20/2012	16.20		067584		
I-20169	HONDO ANVIL HERALD, INC.	R	9/20/2012	90.00		067584		
I-20207	HONDO ANVIL HERALD, INC.	R	9/20/2012	144.80		067584		
I-20208	HONDO ANVIL HERALD, INC.	R	9/20/2012	28.90		067584		
I-20239	HONDO ANVIL HERALD, INC.	R	9/20/2012	16.10		067584		
I-20360	HONDO ANVIL HERALD, INC.	R	9/20/2012	58.00		067584		
I-20371	HONDO ANVIL HERALD, INC.	R	9/20/2012	72.40		067584		
I-20374	HONDO ANVIL HERALD, INC.	R	9/20/2012	29.00		067584		
I-20470	HONDO ANVIL HERALD, INC.	R	9/20/2012	28.90		067584		
I-20471	HONDO ANVIL HERALD, INC.	R	9/20/2012	19.00		067584		823.00

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000343	HONDO AREA CHAMBER OF							
I-500-65	HONDO AREA CHAMBER OF	R	9/20/2012	12.00		067587		
I-500-75	HONDO AREA CHAMBER OF	R	9/20/2012	100.00		067587		112.00
5009	HONDO CAFE							
I-JS 9/5/12	HONDO CAFE	R	9/20/2012	15.00		067588		15.00
000347	HONDO NATIONAL BANK							
I-00791383	HONDO NATIONAL BANK	R	9/20/2012	50.00		067589		
I-00791383 A	HONDO NATIONAL BANK	R	9/20/2012	100.00		067589		150.00
000350	HONDO WELDING							
I-055611	HONDO WELDING	R	9/20/2012	48.00		067590		48.00
19249	JCS INDUSTRIES, INC							
I-5444	JCS INDUSTRIES, INC	R	9/20/2012	2,477.67		067591		2,477.67
4444	KEGCO, INC							
I-0222815-IN	KEGCO, INC	R	9/20/2012	100.00		067592		100.00
53201	KONICA MINOLTA BUSINESS SOLUTI							
I-00265657	KONICA MINOLTA BUSINESS SOLUTI	R	9/20/2012	273.62		067593		273.62
000399	KUNZ PLUMBING & SUPPLY							
I-10195	KUNZ PLUMBING & SUPPLY	R	9/20/2012	47.20		067594		47.20
644006	LEAF FUNDING INC							
I-4034775	LEAF FUNDING INC	R	9/20/2012	171.07		067595		171.07
244	LESLIE'S POOLMART, INC.							
I-593-115434	LESLIE'S POOLMART, INC.	R	9/20/2012	229.98		067596		229.98
2419	LI'L TEXAS ROSE EMBROIDERY							
I-AUGUST 17, 2012	LI'L TEXAS ROSE EMBROIDERY	R	9/20/2012	7.00		067597		
I-AUGUST 28, 2012	LI'L TEXAS ROSE EMBROIDERY	R	9/20/2012	7.00		067597		14.00
19579	JULIA LOERA							
I-7474	JULIA LOERA	R	9/20/2012	100.00		067598		100.00
2005	LYSSY & ECKEL, INC.							
I-8416081	LYSSY & ECKEL, INC.	R	9/20/2012	295.00		067599		295.00
000437	MANTEK							
I-834625	MANTEK	R	9/20/2012	584.42		067600		584.42

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1505	TOM MARRS							
	I-CAUSE49951 9/18/12 TOM MARRS	R	9/20/2012	6.00		067601		6.00
13549	MELINDA MARTIN							
	I-00752597 MELINDA MARTIN	R	9/20/2012	50.00		067602		50.00
000438	MATERA PAPER COMPANY							
	C-092211 MATERA PAPER COMPANY	R	9/20/2012	133.88CR		067603		
	I-092070 MATERA PAPER COMPANY	R	9/20/2012	141.86		067603		
	I-092071 MATERA PAPER COMPANY	R	9/20/2012	452.90		067603		460.88
7879	MEDINA COUNTY 4-H COUNCIL							
	I-00784902 MEDINA COUNTY 4-H COUNCIL	R	9/20/2012	50.00		067604		50.00
10229	MEDINA COUNTY DEMOCRATIC PARTY							
	I-00785718 MEDINA COUNTY DEMOCRATIC PARTY	R	9/20/2012	50.00		067605		50.00
11519	MEDINA COUNTY AGRILIFE							
	I-00774490 MEDINA COUNTY EXTENSION	R	9/20/2012	50.00		067606		50.00
6250	MEDINA REGIONAL HOSPITAL							
	I-9013307 AUG 31, 12 MEDINA REGIONAL HOSPITAL	R	9/20/2012	240.00		067607		240.00
19689	GINAVIE MEYER							
	I-00790840 GINAVIE MEYER	R	9/20/2012	50.00		067608		50.00
16639	MISSION GOLF CARS & INDUSTRIAL							
	I-122509 MISSION GOLF CARS & INDUSTRIAL	R	9/20/2012	1,500.00		067609		1,500.00
000481	MORENO'S SERVICE STATION							
	I-5355344 MORENO'S SERVICE STATION	R	9/20/2012	10.00		067610		
	I-5355377 MORENO'S SERVICE STATION	R	9/20/2012	96.00		067610		
	I-5355381 MORENO'S SERVICE STATION	R	9/20/2012	12.00		067610		
	I-5755308 MORENO'S SERVICE STATION	R	9/20/2012	14.50		067610		
	I-5755321 MORENO'S SERVICE STATION	R	9/20/2012	14.50		067610		
	I-5755322 MORENO'S SERVICE STATION	R	9/20/2012	14.50		067610		161.50
8626	NARDIS PUBLIC SAFETY							
	I-0087800-IN NARDIS PUBLIC SAFETY	R	9/20/2012	149.80		067611		
	I-0087842-IN NARDIS PUBLIC SAFETY	R	9/20/2012	84.94		067611		
	I-0087843-IN NARDIS PUBLIC SAFETY	R	9/20/2012	46.99		067611		281.73
30217	NOLANS OFFICE PRODUCTS, INC.							
	I-108906 NOLANS OFFICE PRODUCTS, INC.	R	9/20/2012	952.00		067612		
	I-109562 NOLANS OFFICE PRODUCTS, INC.	R	9/20/2012	130.74		067612		1,082.74

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83042	NTS COMMUNICATIONS							
I-8304263378	SEP 12 NTS COMMUNICATIONS	R	9/20/2012	124.58		067613		124.58
5669	OFFICE DEPOT							
I-621106152001	OFFICE DEPOT	R	9/20/2012	730.40		067615		
I-621106896001	OFFICE DEPOT	R	9/20/2012	13.46		067615		
I-622454612001	OFFICE DEPOT	R	9/20/2012	170.60		067615		914.46
19769	ISABEL ONTIVEROS							
I-CAUSE49951	9/18/12 ISABEL ONTIVEROS	R	9/20/2012	6.00		067616		6.00
1068	OSBURN MATERIALS, INC.							
I-50547	OSBURN MATERIALS, INC.	R	9/20/2012	812.25		067617		812.25
19609	JAMES OSWALT							
I-00791071	JAMES OSWALT	R	9/20/2012	50.00		067618		50.00
000508	PMI PIPE & STEEL							
I-30006128	PMI PIPE & STEEL	R	9/20/2012	29.00		067619		29.00
78216	POLLUTION CONTROL							
I-1026-010	POLLUTION CONTROL	R	9/20/2012	523.00		067620		
I-1026-011	POLLUTION CONTROL	R	9/20/2012	675.00		067620		1,198.00
00216	PROCESS CONTROL CALIBRATION							
I-002200	PROCESS CONTROL CALIBRATION	R	9/20/2012	662.50		067621		
I-002205	PROCESS CONTROL CALIBRATION	R	9/20/2012	312.50		067621		975.00
18119	RADCOM ENTERPRISES							
I-1072	RADCOM ENTERPRISES	R	9/20/2012	320.00		067622		
I-1073	RADCOM ENTERPRISES	R	9/20/2012	245.00		067622		
I-1074	RADCOM ENTERPRISES	R	9/20/2012	250.00		067622		
I-1075	RADCOM ENTERPRISES	R	9/20/2012	365.00		067622		
I-1077	RADCOM ENTERPRISES	R	9/20/2012	125.00		067622		
I-1078	RADCOM ENTERPRISES	R	9/20/2012	140.00		067622		
I-1079	RADCOM ENTERPRISES	R	9/20/2012	200.00		067622		1,645.00
000548	RELIABLE OFFICE SUPPLIES							
I-CZ564500	RELIABLE OFFICE SUPPLIES	R	9/20/2012	30.97		067624		30.97
19679	RUBY REYES-LUNA							
I-00781036	RUBY REYES-LUNA	R	9/20/2012	50.00		067625		50.00

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19659	BRIDGET RODRIGUEZ							
I-00789073	BRIDGET RODRIGUEZ	R	9/20/2012	100.00		067626		100.00
19139	MARIA RODRIGUEZ							
I-00785027	MARIA RODRIGUEZ	R	9/20/2012	50.00		067627		50.00
026759	OLGA S. RODRIGUEZ							
I-00778650	OLGA S. RODRIGUEZ	R	9/20/2012	50.00		067628		50.00
19669	REBECCA RODRIGUEZ							
I-00777996	REBECCA RODRIGUEZ	R	9/20/2012	50.00		067629		50.00
19589	GREG RUHNKE							
I-618001	GREG RUHNKE	R	9/20/2012	60.00		067630		60.00
19779	NITA SALAZAR							
I-CAUSE49951	9/18/12 NITA SALAZAR	R	9/20/2012	6.00		067631		6.00
360766	SIEMENS WATER							
I-900884652	SIEMENS WATER	R	9/20/2012	72.00		067632		72.00
4559	SONIC							
I-SH 9/4/12	SONIC	R	9/20/2012	15.00		067633		15.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00030113	STEWART'S OUTDOOR EQUIPMENT, I	R	9/20/2012	14.99		067634		
I-00030250	STEWART'S OUTDOOR EQUIPMENT, I	R	9/20/2012	19.00		067634		
I-00030312	STEWART'S OUTDOOR EQUIPMENT, I	R	9/20/2012	74.00		067634		
I-00030324	STEWART'S OUTDOOR EQUIPMENT, I	R	9/20/2012	89.94		067634		
I-00030428	STEWART'S OUTDOOR EQUIPMENT, I	R	9/20/2012	458.59		067634		656.52
3949	SUBWAY							
I-HR 9/4/12	SUBWAY	R	9/20/2012	15.00		067635		
I-JHM 9/6/12	SUBWAY	R	9/20/2012	15.00		067635		
I-RR 9/6/12	SUBWAY	R	9/20/2012	10.00		067635		40.00
000661	TECHLINE INC							
I-1238147-01	TECHLINE INC	R	9/20/2012	2,317.68		067636		
I-1238188-00	TECHLINE INC	R	9/20/2012	526.05		067636		
I-3061173-00	TECHLINE INC	R	9/20/2012	315.25		067636		3,158.98
678058	TEXAS EXCAVATION							
I-12-9976	TEXAS EXCAVATION	R	9/20/2012	54.15		067637		54.15

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000703	TEXAS STATE PEST CONTROL							
I-13347	TEXAS STATE PEST CONTROL	R	9/20/2012	95.00		067638		
I-13349	TEXAS STATE PEST CONTROL	R	9/20/2012	125.00		067638		
I-13387	TEXAS STATE PEST CONTROL	R	9/20/2012	125.00		067638		345.00
1289	TEXAS WIRED MUSIC, INC.							
I-A687349	TEXAS WIRED MUSIC, INC.	R	9/20/2012	51.25		067639		51.25
801	THE LIBRARY STORE, INC.							
I-27012	THE LIBRARY STORE, INC.	R	9/20/2012	88.44		067640		88.44
7689	TIMOTEA BARRIENTES							
I-00783901	TIMOTEA BARRIENTES	R	9/20/2012	50.00		067641		50.00
80217	TNT CLEANERS							
I-26833	TNT CLEANERS	R	9/20/2012	10.00		067642		
I-26952	TNT CLEANERS	R	9/20/2012	5.00		067642		
I-26981	TNT CLEANERS	R	9/20/2012	5.00		067642		
I-28657	TNT CLEANERS	R	9/20/2012	11.00		067642		
I-28852	TNT CLEANERS	R	9/20/2012	5.50		067642		
I-28876	TNT CLEANERS	R	9/20/2012	5.50		067642		
I-28965	TNT CLEANERS	R	9/20/2012	5.50		067642		
I-29551	TNT CLEANERS	R	9/20/2012	5.50		067642		53.00
6969	TOMMY'S TEES & EMBROIDERY							
I-1157	TOMMY'S TEES & EMBROIDERY	R	9/20/2012	250.97		067644		250.97
18659	TYCO INTEGRATED SECURITY							
I-79767128	TYCO INTEGRATED SECURITY	R	9/20/2012	42.62		067645		42.62
19649	U.S. AVIATION							
I-SEPT 10, 2012	U.S. AVIATION	R	9/20/2012	1,500.00		067646		1,500.00
000729	U.S. POSTMASTER							
I-09-28-2012	U.S. POSTMASTER	R	9/20/2012	844.24		067647		844.24
000733	ULBRICH'S							
C-121841	ULBRICH'S	R	9/20/2012	2.23CR		067648		
I-121353	ULBRICH'S	R	9/20/2012	21.14		067648		
I-121488	ULBRICH'S	R	9/20/2012	47.88		067648		
I-121735	ULBRICH'S	R	9/20/2012	5.16		067648		
I-121815	ULBRICH'S	R	9/20/2012	15.99		067648		
I-121826	ULBRICH'S	R	9/20/2012	162.74		067648		
I-121850	ULBRICH'S	R	9/20/2012	11.98		067648		
I-121859	ULBRICH'S	R	9/20/2012	14.94		067648		
I-121873	ULBRICH'S	R	9/20/2012	17.94		067648		
I-121895	ULBRICH'S	R	9/20/2012	74.90		067648		
I-121900	ULBRICH'S	R	9/20/2012	30.67		067648		

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I-121906	ULBRICH'S	R	9/20/2012	15.48		067648		
I-121911 A	ULBRICH'S	R	9/20/2012	20.97		067648		
I-121931	ULBRICH'S	R	9/20/2012	5.79		067648		
I-121946	ULBRICH'S	R	9/20/2012	0.50		067648		
I-121950	ULBRICH'S	R	9/20/2012	9.99		067648		
I-122022	ULBRICH'S	R	9/20/2012	48.14		067648		
I-122046	ULBRICH'S	R	9/20/2012	123.96		067648		
I-122065	ULBRICH'S	R	9/20/2012	30.96		067648		
I-122068	ULBRICH'S	R	9/20/2012	13.99		067648		
I-122081	ULBRICH'S	R	9/20/2012	2.58		067648		
I-122160	ULBRICH'S	R	9/20/2012	12.99		067648		
I-122210	ULBRICH'S	R	9/20/2012	13.96		067648		700.42
211200	ULTRAMAX							
I-130393	ULTRAMAX	R	9/20/2012	1,056.00		067653		1,056.00
6397	VALLEY MARTS, INC.							
I-HONAIR AUG 12	VALLEY MARTS, INC.	R	9/20/2012	1,157.19		067654		
I-HONCOD AUG 12	VALLEY MARTS, INC.	R	9/20/2012	114.39		067654		
I-HONELE AUG 12	VALLEY MARTS, INC.	R	9/20/2012	1,808.96		067654		
I-HONGOL AUG 12	VALLEY MARTS, INC.	R	9/20/2012	376.58		067654		
I-HONPAR AUG 12	VALLEY MARTS, INC.	R	9/20/2012	3,757.05		067654		
I-HONREC AUG 12	VALLEY MARTS, INC.	R	9/20/2012	69.29		067654		
I-HONSER AUG 12	VALLEY MARTS, INC.	R	9/20/2012	848.54		067654		
I-HONSTR AUG 12	VALLEY MARTS, INC.	R	9/20/2012	3,072.40		067654		11,204.40
5310	VILLA'S MEXICAN RESTAURANT							
I-BB 9/6/12	VILLA'S	R	9/20/2012	10.00		067656		10.00
14949	WALMART							
I-AZ 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-DW 9/4/12	WALMART	R	9/20/2012	10.00		067657		
I-FJJ 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-JC 9/6/12	WALMART	R	9/20/2012	10.00		067657		
I-JD 9/4/12	WALMART	R	9/20/2012	10.00		067657		
I-JG 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-JU 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-KB 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-KT 9/6/12	WALMART	R	9/20/2012	15.00		067657		
I-LH 9/4/12	WALMART	R	9/20/2012	15.00		067657		
I-LM 9/4/12	WALMART	R	9/20/2012	10.00		067657		
I-RG 9/4/12	WALMART	R	9/20/2012	10.00		067657		155.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000754	WALMART COMMUNITY BRC							
I-09770	WALMART COMMUNITY BRC	R	9/20/2012	133.08		067660		133.08
000756	WAUKESHA-PEARCE INDUSTRIE							
I-42250599	WAUKESHA-PEARCE INDUSTRIE	R	9/20/2012	108.28		067661		108.28
3546	WELLS FARGO							
I-6745078450	WELLS FARGO	R	9/20/2012	149.81		067662		149.81
19699	SHANNON WERNER							
I-00790502	SHANNON WERNER	R	9/20/2012	50.00		067663		50.00
3639	DARRELL WITTENBRINK							
I-P/R SEP 13, 2012	DARRELL WITTENBRINK	R	9/20/2012	368.00		067664		368.00
19599	CHARLES YOUNG							
I-618139	CHARLES YOUNG	R	9/20/2012	60.00		067665		60.00
2891	ZINSMEYER MECHANICAL							
I-42608	ZINSMEYER MECHANICAL	R	9/20/2012	478.56		067666		
I-42609	ZINSMEYER MECHANICAL	R	9/20/2012	359.91		067666		
I-42649	ZINSMEYER MECHANICAL	R	9/20/2012	377.50		067666		1,215.97
60675	CDW GOVERNMENT INC							
I-CDPD680 A	CDW GOVERNMENT INC	R	9/21/2012	575.00		067667		
I-N822425	CDW GOVERNMENT INC	R	9/21/2012	144.99		067667		
I-P827172 A	CDW GOVERNMENT INC	R	9/21/2012	293.26		067667		1,013.25
160078	CITY OF HONDO							
I-11077000 AUG 12 A	PRISON WATER TOWER - AUG 12	R	9/21/2012	1,112.00		067668		1,112.00
000070	HONDO ANVIL HERALD, INC.							
I-20365 A	HONDO ANVIL HERALD, INC.	R	9/21/2012	228.37		067669		228.37
7602	JAMES W. DANNER SR							
I-09/2012-052811	CITY COUNCIL FEES	R	9/21/2012	400.00		067670		400.00
7408	ANN-MICHELLE V. LONG							
I-09/2012-052811	CITY COUNCIL FEES	R	9/21/2012	300.00		067671		300.00
4419	KEITH A. LUTZ							
I-09/2012-052810	CITY COUNCIL FEES	R	9/21/2012	300.00		067672		300.00

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26330	JOHN MCANELLY							
I-09/2012-052912	CITY COUNCIL FEES	R	9/21/2012	300.00		067673		300.00
4447	SAMMY NOONER							
I-09/2012-052912	CITY COUCIL FEES	R	9/21/2012	300.00		067674		300.00
18119	RADCOM ENTERPRISES							
I-1076 A	RADCOM ENTERPRISES	R	9/21/2012	75.00		067675		75.00
9830	THE DAILEY WASH, INC.							
I-9-1-2012 A	THE DAILEY WASH, INC.	R	9/21/2012	20.00		067676		20.00
549788	THUNDERHEAD IRRIGATION							
I-SEPT 6, 2012 A	THUNDERHEAD IRRIGATION	R	9/21/2012	1,655.00		067677		1,655.00
000825	ERIC A. TORRES							
I-09/2012-052811	CITY COUNCIL FEES	R	9/21/2012	300.00		067678		300.00
5554	BLUEBONNET CHILDREN'S							
I-092012-2011-2012	BLUE BONNET CTR-CONTRACT	R	9/26/2012	875.00		067679		875.00
000343	HONDO AREA CHAMBER OF							
I-092012-QTRLY	CONTRACT SO TX TRNG CTR	R	9/26/2012	13,750.00		067680		13,750.00
14239	MEALS ON WHEELS							
I-092012-2011-2012	MEALS ON WHEELS CONTRACT	R	9/26/2012	360.00		067681		360.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-120398600 AUG 12	MEDINA ELECTRIC COOPERATIVE, I	R	9/26/2012	41.68		067682		41.68
160078	CITY OF HONDO							
I-02050000 AUG 12	1101 16TH ST - AUG 12	R	9/27/2012	416.42		067683		
I-11009500 AUG 12	407 HARPER DOG POUND - AUG12	R	9/27/2012	182.36		067683		
I-11042001 AUG 12	702 HARPER - AUG 12	R	9/27/2012	358.51		067683		957.29
19439	JEFF LITCHFIELD							
I-MOVE 9/2-7/12	JEFF LITCHFIELD	R	9/27/2012	6,327.83		067684		6,327.83
55287	OLYMPIC COMPACTOR RENTALS III							
I-0149131-IN	OLYMPIC COMPACTOR RENTALS III	R	9/27/2012	521.00		067685		521.00
6397	VALLEY MARTS, INC.							
I-HONPOL AUG 12	VALLEY MARTS, INC.	R	9/27/2012	4,482.70		067686		
I-HONWAT AUG 12	VALLEY MARTS, INC.	R	9/27/2012	2,542.37		067686		7,025.07

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19439	JEFF LITCHFIELD							
	I-REQUEST #2	R	9/28/2012	1,172.17		067688		1,172.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,764	4,346,829.78	0.00	4,319,637.69
HAND CHECKS:	24	75,303.68	0.00	74,053.75
DRAFTS:	59	5,315,062.57	0.00	5,216,937.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	36 VOID DEBITS	44,738.80		
	VOID CREDITS	0.00	44,738.80	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: BNB TOTALS:	2,884	9,781,934.83	0.00	9,610,628.96
BANK: BNB TOTALS:	2,884	9,781,934.83	0.00	9,610,628.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15499	CHRISTOPHER RIC AELVOET							
I-008-3190-02	CHRISTOPHER RIC AELVOET	R	2/09/2012	26.64		002199		26.64
15569	LARRY BROWN							
I-17418	LARRY BROWN	R	2/09/2012	100.00		002200		100.00
15519	COWBOY CHURCH IN GOD'S COUNTRY							
I-05-1500-05	COWBOY CHURCH IN GOD'S COUNTRY	R	2/09/2012	59.39		002201		59.39
15509	MATIE CUELLAR							
I-01-2160-01	MATIE CUELLAR	R	2/09/2012	21.21		002202		21.21
15629	DORRIS ANN ELLIS							
I-18996	DORRIS ANN ELLIS	R	2/09/2012	77.86		002203		77.86
15489	ELENA GARZA							
I-08-3720-16	ELENA GARZA	R	2/09/2012	24.84		002204		24.84
12649	JOHNSTON TERRY							
I-07-1270-24	JOHNSTON TERRY	R	2/09/2012	29.20		002205		29.20
15479	FRANK LAZOS, JR.							
I-10-2549-22	FRANK LAZOS, JR.	R	2/09/2012	1.96		002206		1.96
15809	GARY PITTMAN							
I-03-1410-29	GARY PITTMAN	R	2/09/2012	35.82		002207		35.82
15459	JOSEFINA RENDON							
I-03-2330-12	JOSEFINA RENDON	R	2/09/2012	79.91		002208		79.91
15589	GREGORY KEITH RUFF							
I-00720186	GREGORY KEITH RUFF	R	2/09/2012	48.61		002209		48.61
15619	AGNES STURM							
I-00730727	AGNES STURM	R	2/09/2012	76.87		002210		76.87
15579	JOHN AARON TREVINO							
I-00745487	JOHN AARON TREVINO	R	2/09/2012	43.73		002211		43.73
15599	JERRY VALLES							
I-755646	JERRY VALLES	R	2/09/2012	2.35		002212		2.35
16249	MARGARITA ALFARO							
I-06-0610-09	MARGARITA ALFARO	R	4/02/2012	17.20		002213		17.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16299	JOEY DAWN BAKER							
I-10-2506-10 E	JOEY DAWN BAKER	R	4/02/2012	40.00		002214		40.00
27665	DELMA ROMERO							
I-04-1440-01 E	DELMA ROMERO	R	4/02/2012	50.00		002215		50.00
16259	ERIC MELVIN							
I-07-0120-02	ERIC MELVIN	R	4/02/2012	67.04		002216		67.04
16289	RILLA STUART							
I-12-0120-15 E	RILLA STUART	R	4/02/2012	60.37		002217		60.37
16269	WALTER INVESTMENT MANAGMENT CO							
I-10-1920-02 E	WALTER INVESTMENT MANAGMENT CO	R	4/02/2012	65.20		002218		65.20
16429	AJ'S TREASURER CHEST							
I-02086109 E	AJ'S TREASURER CHEST	V	4/05/2012	118.50		002219		118.50
16429	AJ'S TREASURER CHEST							
M-CHECK	AJ'S TREASURER CHEST	VOIDED	V	4/05/2012		002219		118.50CR
16489	RAYMOND S DURAN							
C-10260728 W	RAYMOND S DURAN	R	4/05/2012	19.88CR		002220		
I-10260728 E	RAYMOND S DURAN	R	4/05/2012	43.73		002220		23.85
16439	ELSA C CAMPOS							
I-01048002 E	ELSA C CAMPOS	R	4/05/2012	100.00		002221		100.00
16459	CLARISSA MEJIA							
I-06288018 E	CLARISSA MEJIA	R	4/05/2012	54.13		002222		54.13
16479	ROBERT J PHILLIPPE							
I-09135003 E	ROBERT J PHILLIPPE	R	4/05/2012	27.40		002223		27.40
16499	T G MERCER CONSULTING SRV INC							
I-11095302 E	T G MERCER CONSULTING SRV INC	R	4/05/2012	497.98		002224		497.98
16449	HALEY RANETTE TSCHIRHART							
I-06199032 E	HALEY RANETTE TSCHIRHART	R	4/05/2012	64.10		002225		64.10
16469	JULIA WILLIAMSON							
I-07127025 E	JULIA WILLIAMSON	R	4/05/2012	68.67		002226		68.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16659	RENE RODRIGUEZ OR BRIAN KLAUS							
I-02086109 E	RENEE RODRIGUEZ OR BRIAN KLAUS	R	4/19/2012	118.50		002227		118.50
16849	NICOLE GARZA							
I-08296034 E	NICOLE GARZA	R	5/01/2012	5.87		002228		5.87
16769	DEBORAH SUE GOODE							
I-03430909 E	DEBORAH SUE GOODE	R	5/01/2012	21.48		002229		21.48
16839	ALVIA HUDSONPILLAR							
I-08266601E	ALVIA HUDSONPILLAR	R	5/01/2012	100.00		002230		100.00
16869	ROGELIO HUERTA							
I-12045023 E	ROGELIO HUERTA	R	5/01/2012	20.61		002231		20.61
16889	INTERNATIONAL TRAFFIC SYSTEM							
I-01307000 E	INTERNATIONAL TRAFFIC SYSTEM	R	5/01/2012	100.00		002232		100.00
16859	BRODIE KOCH							
I-09084009 E	BRODIE KOCH	R	5/01/2012	5.42		002233		5.42
16799	PABLO ROBLES							
I-10253416 E	PABLO ROBLES	R	5/01/2012	48.81		002234		48.81
16809	JANET RODRIGUEZ							
I-10259021E	JANET RODRIGUEZ	R	5/01/2012	59.38		002235		59.38
16789	ROSEMARY RIOS							
I-09171026 E&W	ROSEMARY RIOS	R	5/01/2012	12.17		002236		12.17
16759	RAYMOND SAGREDO							
I-03356002 E	RAYMOND SAGREDO	R	5/01/2012	54.56		002237		54.56
16829	VALERIE SANCHEZ							
I-03149505 E&W	VALERIE SANCHEZ	R	5/01/2012	24.53		002238		24.53
16779	LINDA SNOOKS							
I-06194033E	LINDA SNOOKS	R	5/01/2012	68.83		002239		68.83
16819	JERAD WRIGHT							
I-10259819 E &W	JERAD WRIGHT	R	5/01/2012	6.97		002240		6.97
17119	SONYA RIPPY							
I-08399011 E	SONYA RIPPY	R	5/07/2012	33.94		002241		33.94

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16559	RUBY CORREA							
I-01200012 E	RUBY CORREA	R	5/18/2012	42.99		002242		42.99
17309	LIBERTY TAX SERVICE							
I-10109001 E	LIBERTY TAX SERVICE	R	5/18/2012	205.21		002243		205.21
17319	CHIEN NGUYEN							
I-10256311 E	CHIEN NGUYEN	R	5/18/2012	19.10		002244		19.10
17299	DONALD ROBINSON							
I-06142001 E	DONALD ROBINSON	R	5/18/2012	261.76		002245		261.76
17289	TMA REALTY SERVICES							
I-01207003 E	TMA REALTY SERVICES	R	5/18/2012	80.54		002246		80.54
17359	JESUS H BARRIENTES							
I-04349000 E	JESUS H BARRIENTES	R	5/21/2012	10.00		002247		10.00
17339	JOE BARRIOS							
I-02176000 E	JOE BARRIOS	R	5/21/2012	10.00		002248		10.00
33302	NELLIE BENAVIDES							
I-04191000 E	NELLIE BENAVIDES	R	5/21/2012	20.00		002249		20.00
160078	CITY OF HONDO							
I-02169000 E	CITY OF HONDO	R	5/21/2012	20.00		002250		
I-04129000 E	CITY OF HONDO	R	5/21/2012	20.00		002250		
I-11009002 E	CITY OF HONDO	R	5/21/2012	15.00		002250		55.00
17369	BRAULIO DELEON							
I-04368001 E	BRAULIO DELEON	R	5/21/2012	10.00		002251		10.00
17349	FRANCISCO G GARCIA							
I-04076017 E	FRANCISCO G GARCIA	R	5/21/2012	20.00		002252		20.00
17329	PETRA GARCIA							
I-02146000 E	PETRA GARCIA	R	5/21/2012	10.00		002253		10.00
17409	JAMES E HAYES							
I-09219000 E	JAMES E HAYES	R	5/21/2012	20.00		002254		20.00
17419	HONDO REALTY							
I-10109000 E	HONDO REALTY	R	5/21/2012	20.00		002255		20.00

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17389	LEROY KUNZ							
I-06101000 E	LEROY KUNZ	R	5/21/2012	40.00		002256		40.00
17399	ERVIN LEINWEBER							
I-06142000 E	ERVIN LEINWEBER	R	5/21/2012	20.00		002257		20.00
17379	GLORIA PALACIOS							
I-06050005 E	GLORIA PALACIOS	R	5/21/2012	20.00		002258		20.00
17529	IRENE GARCIA							
I-04147000 E	IRENE GARCIA	R	5/22/2012	90.00		002259		90.00
17649	JUANA GARCIA							
I-10253010 E	JUANA GARCIA	R	5/22/2012	50.00		002260		50.00
17589	VICKI HARRISON							
I-08252004 E	VICKI HARRISON	R	5/22/2012	50.00		002261		50.00
17479	HONDO CHIROPRACTIC CENTER							
I-02063000 E	HONDO CHIROPRACTIC CENTER	R	5/22/2012	100.00		002262		100.00
17629	JESUSA LARA							
I-09260014 E	JESUSA LARA	R	5/22/2012	50.00		002263		50.00
17489	GUADALUPE P LOPEZ							
I-03136003 E	GUADALUPE P LOPEZ	R	5/22/2012	50.00		002264		50.00
17459	MONICA MENDOZA							
I-01204001 E	MONICA MENDOZA	R	5/22/2012	50.00		002265		50.00
210516	ANDY OR INEZ MORALES							
I-01212500 E	ANDY OR INEZ MORALES	R	5/22/2012	50.00		002266		50.00
26694	SANDRA KUNKEL							
I-08035001 E	SANDRA KUNKEL	R	5/22/2012	50.00		002267		50.00
17609	PATRICIA SILVA							
I-09137003 E	PATRICIA SILVA	R	5/22/2012	50.00		002268		50.00
17719	JERRY BRUCE KEMP							
I-10255923 E	JERRY BRUCE KEMP	R	6/01/2012	36.57		002269		36.57
18009	DELTON F RIEHSCHLAGER							
I-10203032 E	DELTON F RIEHSCHLAGER	R	6/14/2012	26.55		002270		26.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17999	MELINDA H.C. STURDY							
I-04108016 E & W	MELINDA H.C. STURDY	R	6/14/2012	12.55		002271		12.55
18059	MONICA PATRICIA ACOSTA							
I-12024047 E	MONICA PATRICIA ACOSTA	R	6/14/2012	14.81		002272		14.81
18199	ROBERT BRITSCH							
I-08-0130-00 E	ROBERT BRITSCH	R	6/22/2012	251.85		002273		251.85
18239	RODOLFO CONTRERAS JR							
I-08-2960-05 E	RODOLFO CONTRERAS JR	R	6/22/2012	0.60		002274		0.60
18269	MARTHA L FRAZIER							
I-10-2000-03 E	MARTHA L FRAZIER	R	6/22/2012	70.48		002275		70.48
7017	GARY DUPRIEST							
I-07-0550-01 E	GARY DUPRIEST	R	6/22/2012	11.63		002276		11.63
18219	ILG, LP							
I-12-0160-40 E	ILG, LP	R	6/22/2012	19.01		002277		19.01
18289	SYLVIA L PAULL							
I-08-4010-15 E	SYLVIA L PAULL	R	6/22/2012	155.38		002278		155.38
18279	SHERRIE PEREZ							
I-06-0440-06 E	SHERRIE PEREZ	R	6/22/2012	20.88		002279		20.88
18249	JUAN VALDILLES, JR							
I-08-3820-12 E	JUAN VALDILLES, JR	R	6/22/2012	1.24		002280		1.24
18309	B-CELL							
I-01-0463-00 E	B-CELL	R	6/25/2012	43.21		002281		43.21
102030	STAGECOACH APTS							
I-06-0440-19 E	STAGECOACH APTS	R	6/25/2012	21.17		002282		21.17
18299	MARIA VILLA							
I-01-2470-02 E	MARIA VILLA	R	6/25/2012	19.74		002283		19.74
26809	NOE GOMEZ							
I-10033007 E & W	NOE GOMEZ	R	7/28/2012	64.17		002284		64.17
18829	ORA LEE SIMS							
I-12014015 E	ORA LEE SIMS	R	7/28/2012	13.90		002285		13.90

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBE CUSTOMER DEPOSIT - ELEC
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19289	CHELCI ATHINSON							
I-06199034 E	CHELCI ATHINSON	R	8/23/2012	43.94		002286		43.94
19279	KIMBERLY A DE LEON							
I-03267012 E	KIMBERLY A DE LEON	R	8/23/2012	14.59		002287		14.59
19339	KATHARINE E HAMILTON							
I-12016041 E	KATHARINE E HAMILTON	R	8/23/2012	29.92		002288		29.92
19299	HOLLY HENDERSON							
I-06343009 E	HOLLY HENDERSON	R	8/23/2012	61.56		002289		61.56
19329	ELSA HERNANDEZ							
I-09211011 E	LISA HERNANDEZ	V	8/23/2012	20.66		002290		20.66
19329	ELSA HERNANDEZ							
M-CHECK	LISA HERNANDEZ	VOIDED	V 8/23/2012			002290		20.66CR
19309	JARED FOSTER MINOR							
I-07229009 E	JARED FOSTER MINOR	R	8/23/2012	13.19		002291		13.19
19319	DONALD L MUENNINK							
I-08289023 E	DONALD L MUENNINK	R	8/23/2012	49.46		002292		49.46
19329	ELSA HERNANDEZ							
I-09211011 E2	ELSA HERNANDEZ	R	8/23/2012	20.66		002293		20.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	93	5,056.22	0.00	4,917.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	139.16CR	139.16CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: BNBE TOTALS:	95	4,917.06	0.00	4,917.06
BANK: BNBE TOTALS:	95	4,917.06	0.00	4,917.06

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15499	CHRISTOPHER RIC AELVOET							
I-08-3190-02	CHRISTOPHER RIC AELVOET	R	2/09/2012	34.13		001485		34.13
15569	LARRY BROWN							
I-11792	LARRY BROWN	R	2/09/2012	50.00		001486		50.00
15609	KATHRYN HAYGOOD							
I-00720101	KATHRYN HAYGOOD	R	2/09/2012	6.10		001487		6.10
15459	JOSEFINA RENDON							
I-03-233012	JOSEFINA RENDON	R	2/09/2012	22.34		001488		22.34
15579	JOHN AARON TREVINO							
I-12910	JOHN AARON TREVINO	R	2/09/2012	31.88		001489		31.88
15599	JERRY VALLES							
I-00755646W	JERRY VALLES	R	2/09/2012	0.68		001490		0.68
27665	DELMA ROMERO							
I-04-1440-01 W	DELMA ROMERO	R	4/02/2012	40.00		001491		40.00
16279	BRIAN KELLY							
C-10-2050-25 E	BRIAN KELLY	R	4/02/2012	18.63CR		001492		
I-10-2050-25 W	BRIAN KELLY	R	4/02/2012	22.03		001492		3.40
16309	FELIPE LARA							
I-03-2860-01 W	FELIPE LARA	R	4/02/2012	40.00		001493		40.00
16319	CARYE MCGARITY							
I-05-14101-00 W	CARYE MCGARITY	R	4/02/2012	40.00		001494		40.00
16259	ERIC MELVIN							
I-07-0120-02 WA	ERIC MELVIN	R	4/02/2012	32.56		001495		32.56
16329	CATHY MERKELZ							
I-08-0900-01 W	CATHY MERKELZ	R	4/02/2012	40.00		001496		40.00
16339	JULIA VALENZUELA							
I-03-2890-00 W	JULIA VALENZUELA	R	4/02/2012	40.00		001497		40.00
16269	WALTER INVESTMENT MANAGMENT CO							
I-10-1920-02 W	WALTER INVESTMENT MANAGMENT CO	R	4/02/2012	29.35		001498		29.35

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16429	AJ'S TREASURER CHEST							
I-02086109 W	AJ'S TREASURER CHEST	V	4/05/2012	7.66		001499		7.66
16429	AJ'S TREASURER CHEST							
M-CHECK	AJ'S TREASURER CHEST	VOIDED V	4/05/2012			001499		7.66CR
16439	ELSA C CAMPOS							
I-01048002 W	ELSA C CAMPOS	R	4/05/2012	50.00		001500		50.00
16479	ROBERT J PHILLIPPE							
I-09135003 W	ROBERT J PHILLIPPE	R	4/05/2012	33.66		001501		33.66
16659	RENE RODRIGUEZ OR BRIAN KLAUS							
I-02086109 W 2	RENE RODRIGUEZ OR BRIAN KLAUS	R	4/19/2012	7.66		001502		7.66
16999	ELIZABETH FORKEY							
I-09157000 W	ELIZABETH FORKEY	R	5/01/2012	40.00		001503		40.00
16929	CRISELDA FRAUSTO							
I-04328002 W	CRISELDA FRAUSTO	R	5/01/2012	40.00		001504		40.00
16849	NICOLE GARZA							
I-08296034 W	NICOLE GARZA	R	5/01/2012	7.82		001505		7.82
16769	DEBORAH SUE GOODE							
I-03430909 W	DEBORAH SUE GOODE	R	5/01/2012	19.48		001506		19.48
16949	GUADALUPE GUARDADO							
I-06140001 W	GUADALUPE GUARDADO	R	5/01/2012	40.00		001507		40.00
5989	HOLLIS, PAUL							
I-08037000 W	HOLLIS, PAUL	R	5/01/2012	40.00		001508		40.00
16839	ALVIA HUDSONPILLAR							
I-08266601W	ALVIA HUDSONPILLAR	R	5/01/2012	50.00		001509		50.00
16889	INTERNATIONAL TRAFFIC SYSTEM							
I-01307000 W	INTERNATIONAL TRAFFIC SYSTEM	R	5/01/2012	40.00		001510		40.00
16919	OZUNA ISABEL							
I-03426000 W	OZUNA ISABEL	R	5/01/2012	40.00		001511		40.00
16969	JUANITA H. VOSQUEZ							
I-07163002 W	JUANITA H. VOSQUEZ	R	5/01/2012	40.00		001512		40.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16859	BRODIE KOCH							
I-09084009 W	BRODIE KOCH	R	5/01/2012	29.23		001513		29.23
17009	RUSTY LINDEMAN							
I-10154001 W	RUSTY LINDEMAN	R	5/01/2012	40.00		001514		40.00
16959	RONNIE LOPEZ							
I-07080002 W	RONNIE LOPEZ	R	5/01/2012	40.00		001515		40.00
16909	CAM MUNK							
I-03172000 W	CAM MUNK	R	5/01/2012	40.00		001516		40.00
17019	MARGARET RENKEN							
I-10230000 W	MARGARET RENKEN	R	5/01/2012	40.00		001517		40.00
16799	PABLO ROBLES							
I-10253416W	PABLO ROBLES	R	5/01/2012	31.96		001518		31.96
16879	BELINDA RODRIGUEZ							
I-01211001 W	BELINDA RODRIGUEZ	R	5/01/2012	40.00		001519		40.00
16759	RAYMOND SAGREDO							
I-03356002 W	RAYMOND SAGREDO	R	5/01/2012	27.52		001520		27.52
16979	TOD SPITTS							
I-09091001 W	TOD SPITTS	R	5/01/2012	40.00		001521		40.00
16899	LISA SUTTER							
I-02194000 W	LISA SUTTER	R	5/01/2012	40.00		001522		40.00
17029	LISA SUTTER							
I-07270000 W	LISA SUTTER	R	5/01/2012	40.00		001523		40.00
16939	ALBERTO VALDILLES							
I-05060005 W	ALBERTO VALDILLES	R	5/01/2012	40.00		001524		40.00
16989	EVA VALLEZ							
I-09147001 W	EVA VALLEZ	R	5/01/2012	40.00		001525		40.00
16559	RUBY CORREA							
I-01200012 W	RUBY CORREA	R	5/18/2012	29.79		001526		29.79
17299	DONALD ROBINSON							
I-06142001 W	DONALD ROBINSON	R	5/18/2012	50.00		001527		50.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17289	TMA REALTY SERVICES							
I-01207003 W	TMA REALTY SERVICES	R	5/18/2012	13.14		001528		13.14
17429	TEXAS RURAL LEGAL AID INC							
I-12010000 W	TEXAS RURAL LEGAL AID INC	R	5/21/2012	20.00		001529		20.00
17619	NATIVIDAD ACUNA							
I-09093000 W	NATIVIDAD ACUNA	R	5/22/2012	40.00		001530		40.00
177023	ANITA CAMPOS							
I-04308000 W	ANITA CAMPOS	R	5/22/2012	40.00		001531		40.00
17539	JESUS B GARCIA							
I-05116000 W	JESUS B GARCIA	R	5/22/2012	40.00		001532		40.00
17509	JOANN GARCIA							
I-03287001 W	JOANN GARCIA	R	5/22/2012	40.00		001533		40.00
17519	JAVIER GARZA							
I-04042003 W	JAVIER GARZA	R	5/22/2012	40.00		001534		40.00
17639	TROY HAASS							
I-10024000 W	TROY HAASS	R	5/22/2012	40.00		001535		40.00
17569	JAVIER HERNANDEZ JR							
I-08079002 W	JAVIER HERNANDEZ JR	R	5/22/2012	40.00		001536		40.00
17579	PAT JACKSON							
I-08252004 W	PAT JACKSON	R	5/22/2012	40.00		001537		40.00
17549	ERIC JONSON							
I-05175003 W	ERIC JONSON	R	5/22/2012	40.00		001538		40.00
17629	JESUSA LARA							
I-09260014 W	JESUSA LARA	R	5/22/2012	40.00		001539		40.00
17449	ROBERT MARES							
I-01052004 W	ROBERT MARES	R	5/22/2012	40.00		001540		40.00
17559	JASON MELTON							
I-08026003 W	JASON MELTON	R	5/22/2012	40.00		001541		40.00
17459	MONICA MENDOZA							
I-01204001 W	MONICA MENDOZA	R	5/22/2012	40.00		001542		40.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17599	WINIFRED MORALES							
I-09075002 W	WINIFRED MORALES	R	5/22/2012	40.00		001543		40.00
17499	LIONEL MORIN							
I-03228001 W	LIONEL MORIN	R	5/22/2012	40.00		001544		40.00
17469	MARYLIN SANCHEZ							
I-01237000 W	MARYLIN SANCHEZ	R	5/22/2012	40.00		001545		40.00
17609	PATRICIA SILVA							
I-09137003 W	PATRICIA SILVA	R	5/22/2012	40.00		001546		40.00
18009	DELTON F RIEHSCHLAGER							
I-10203032 W	DELTON F RIEHSCHLAGER	R	6/14/2012	29.28		001547		29.28
18259	CITY PUBLIC SERVICE							
I-10-1055-00 W	CITY PUBLIC SERVICE	R	6/22/2012	41.22		001548		41.22
16400	VIRGINIA GONZALES							
I-01-1680-07 W	VIRGINIA GONZALES	R	6/22/2012	9.87		001549		9.87
18209	PHYLLORA JOY MENDEZ							
I-01-0109-10 W	PHYLLORA JOY MENDEZ	R	6/22/2012	50.00		001550		50.00
18229	LAURA PICHOT							
I-07-1150-00 W	LAURA PICHOT	R	6/22/2012	90.21		001551		90.21
19279	KIMBERLY A DE LEON							
I-03267012 W	KIMBERLY A DE LEON	R	8/23/2012	27.06		001552		27.06
19329	ELSA HERNANDEZ							
I-09211011 W	LISA HERNANDEZ	V	8/23/2012	28.23		001553		28.23
19329	ELSA HERNANDEZ							
M-CHECK	LISA HERNANDEZ	VOIDED	V	8/23/2012		001553		28.23CR
19309	JARED FOSTER MINOR							
I-07229009 W	JARED FOSTER MINOR	R	8/23/2012	29.60		001554		29.60
19319	DONALD L MUENNINK							
I-08289023 W	DONALD L MUENNINK	R	8/23/2012	30.13		001555		30.13
19329	ELSA HERNANDEZ							
I-09211011 W2	ELSA HERNANDEZ	R	8/23/2012	28.23		001556		28.23

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	2,512.19	0.00	2,476.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	35.89CR	35.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: BNBW TOTALS:	72	2,476.30	0.00	2,476.30
BANK: BNBW TOTALS:	72	2,476.30	0.00	2,476.30

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000044	ALAMO IRON WORKS, INC.							
C-13261656-00	ALAMO IRON WORKS, INC.	D	9/28/2012	5.60CR		000000		
I-13258007-00	ALAMO IRON WORKS, INC.	D	9/28/2012	74.55		000000		68.95
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-4257668	BSN SPORTS COLLEGIATE PACIFIC	D	9/28/2012	163.79		000000		163.79
000153	CECIL ATKISSON FORD, INC.							
I-150251	CECIL ATKISSON FORD, INC.	D	7/09/2012	340.96		000000		340.96
000168	CITY AUTO SUPPLY							
I-006471	CITY AUTO SUPPLY	D	1/04/2012	95.82		000000		
I-597257	CITY AUTO SUPPLY	D	1/04/2012	90.89		000000		
I-598261	FUSES, BRAKE FL & PWR STEER FL	D	1/04/2012	35.87		000000		
I-598644	CITY AUTO SUPPLY	D	1/04/2012	213.78		000000		436.36
000168	CITY AUTO SUPPLY							
I-603025	CITY AUTO SUPPLY	D	3/02/2012	53.99		000000		
I-603870	CITY AUTO SUPPLY	D	3/02/2012	132.97		000000		
I-604371	CITY AUTO SUPPLY	D	3/02/2012	113.85		000000		300.81
000168	CITY AUTO SUPPLY							
I-607921	CITY AUTO SUPPLY	D	5/04/2012	11.37		000000		
I-608036	CITY AUTO SUPPLY	D	5/04/2012	110.83		000000		
I-609654	CITY AUTO SUPPLY	D	5/04/2012	279.90		000000		
I-609824	CITY AUTO SUPPLY	D	5/04/2012	110.75		000000		
I-610507	CITY AUTO SUPPLY	D	5/04/2012	44.84		000000		
I-800006209614714	CITY AUTO SUPPLY	D	5/04/2012	19.94		000000		577.63
000168	CITY AUTO SUPPLY							
I-612687	CITY AUTO SUPPLY	D	6/01/2012	23.98		000000		
I-612688	CITY AUTO SUPPLY	D	6/01/2012	47.88		000000		71.86
000168	CITY AUTO SUPPLY							
I-614054	CITY AUTO SUPPLY	D	7/09/2012	279.98		000000		
I-614421	CITY AUTO SUPPLY	D	7/09/2012	213.78		000000		
I-615762	CITY AUTO SUPPLY	D	7/09/2012	24.46		000000		518.22
000168	CITY AUTO SUPPLY							
C-613417	CITY AUTO SUPPLY	D	8/03/2012	46.61CR		000000		
I-613417	CITY AUTO SUPPLY	D	8/03/2012	46.61		000000		
I-616968	CITY AUTO SUPPLY	D	8/03/2012	74.95		000000		
I-618159	CITY AUTO SUPPLY	D	8/03/2012	87.98		000000		162.93

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000168	CITY AUTO SUPPLY							
I-620941	CITY AUTO SUPPLY	D	8/31/2012	123.84		000000		
I-621291	CITY AUTO SUPPLY	D	8/31/2012	66.95		000000		190.79
000168	CITY AUTO SUPPLY							
I-625038	CITY AUTO SUPPLY	D	9/28/2012	29.99		000000		29.99
000168	CITY AUTO SUPPLY							
I-589314	CITY AUTO SUPPLY	D	10/05/2011	18.16		000000		
I-589844	CITY AUTO SUPPLY	D	10/05/2011	217.86		000000		
I-589903	CITY AUTO SUPPLY	D	10/05/2011	77.34		000000		
I-591219	CITY AUTO SUPPLY	D	10/05/2011	76.92		000000		390.28
000168	CITY AUTO SUPPLY							
C-593066	CITY AUTO SUPPLY	D	11/03/2011	8.02CR		000000		
C-593097	CITY AUTO SUPPLY	D	11/03/2011	63.78CR		000000		
I-593066	CITY AUTO SUPPLY	D	11/03/2011	8.02		000000		
I-593097	CITY AUTO SUPPLY	D	11/03/2011	63.78		000000		
000168	CITY AUTO SUPPLY							
I-595517	16' TRAILER	D	12/02/2011	50.53		000000		
I-595735	TLR WIRE & OIL FOR BUCKET TRK	D	12/02/2011	95.98		000000		146.51
000268	FLOWERS & MORE							
I-637B	FLOWERS & MORE	D	1/04/2012	33.00		000000		
I-870	FLOWERS & MORE	D	1/04/2012	33.00		000000		66.00
000268	FLOWERS & MORE							
I-962	FLOWERS & MORE	D	2/03/2012	43.00		000000		43.00
000268	FLOWERS & MORE							
I-1181	FLOWERS & MORE	D	3/02/2012	28.00		000000		
I-1297	FLOWERS & MORE	D	3/02/2012	33.00		000000		61.00
000268	FLOWERS & MORE							
I-1312	FLOWERS & MORE	D	4/03/2012	38.00		000000		38.00
000268	FLOWERS & MORE							
I-2257	FLOWERS & MORE	D	8/31/2012	100.00		000000		100.00
000268	FLOWERS & MORE							
C-637	FLOWERS & MORE	D	12/02/2011	35.06CR		000000		
I-637	L HERNANDEZ'S DAD	D	12/02/2011	35.06		000000		

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000275	GALL'S INC.							
I-1481456	GALL'S INC.	D	11/03/2011	297.67		000000		297.67
000319	H.E.B							
I-900653	H.E.B	D	2/03/2012	8.49		000000		8.49
000319	H.E.B							
I-925296	H.E.B	D	3/02/2012	67.71		000000		67.71
000319	H.E.B							
I-969517	H.E.B	D	4/03/2012	17.31		000000		17.31
000319	H.E.B							
I-018530	H.E.B	D	6/01/2012	22.24		000000		
I-038756	H.E.B	D	6/01/2012	77.29		000000		
I-072465	H.E.B	D	6/01/2012	70.97		000000		170.50
000319	H.E.B							
I-121772	H.E.B	D	7/09/2012	67.08		000000		67.08
000319	H.E.B							
I-048794	H.E.B	D	8/31/2012	91.48		000000		91.48
000319	H.E.B							
C-007435	H.E.B	D	9/25/2012	77.45CR		000000		
I-007435	H.E.B	D	9/25/2012	77.45		000000		
000319	H.E.B							
I-007435 A	H.E.B	D	9/28/2012	76.63		000000		
I-223976	H.E.B	D	9/28/2012	10.44		000000		87.07
000319	H.E.B							
I-757436	H.E.B	D	11/03/2011	3.72		000000		3.72
000341	HONDO AG SUPPLY INC.							
I-1048744A	HONDO AG SUPPLY INC.	D	1/04/2012	23.48		000000		23.48
000341	HONDO AG SUPPLY INC.							
I-1052811	HONDO AG SUPPLY INC.	D	5/04/2012	52.88		000000		52.88
000481	MORENO'S SERVICE STATION							
I-000072177767	MORENO'S SERVICE STATION	D	3/02/2012	24.50		000000		
I-024638	MORENO'S SERVICE STATION	D	3/02/2012	10.00		000000		
I-078248	MORENO'S SERVICE STATION	D	3/02/2012	12.00		000000		46.50

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000481	MORENO'S SERVICE STATION							
I-021611	MORENO'S SERVICE STATION	D	4/03/2012	14.50		000000		
I-5755264	MORENO'S SERVICE STATION	D	4/03/2012	29.00		000000		43.50
000481	MORENO'S SERVICE STATION							
I-5355277	MORENO'S SERVICE STATION	D	5/04/2012	33.00		000000		33.00
000481	MORENO'S SERVICE STATION							
I-047930	MORENO'S SERVICE STATION	D	6/01/2012	14.50		000000		14.50
000481	MORENO'S SERVICE STATION							
I-044108	MORENO'S SERVICE STATION	D	7/09/2012	31.50		000000		31.50
000481	MORENO'S SERVICE STATION							
I-010320	MORENO'S SERVICE STATION	D	8/03/2012	14.50		000000		
I-064520	MORENO'S SERVICE STATION	D	8/03/2012	58.00		000000		72.50
000481	MORENO'S SERVICE STATION							
I-034044	MORENO'S SERVICE STATION	D	9/28/2012	10.00		000000		
I-077134	MORENO'S SERVICE STATION	D	9/28/2012	10.00		000000		20.00
000481	MORENO'S SERVICE STATION							
I-245001	MORENO'S SERVICE STATION	D	10/05/2011	14.50		000000		14.50
000481	MORENO'S SERVICE STATION							
I-050538	MORENO'S SERVICE STATION	D	11/03/2011	31.50		000000		
I-086025	MORENO'S SERVICE STATION	D	11/03/2011	20.00		000000		51.50
000481	MORENO'S SERVICE STATION							
I-26420004	MORENO'S SERVICE STATION	D	12/02/2011	10.00		000000		10.00
000485	MUMME'S INC.							
C-314986	MUMME'S INC.	D	2/03/2012	93.83CR		000000		
I-314986	MUMME'S INC.	D	2/03/2012	93.83		000000		
I-X40523	MUMME'S INC.	D	2/03/2012	71.80		000000		71.80
000485	MUMME'S INC.							
I-B61441	MUMME'S INC.	D	5/04/2012	86.89		000000		
I-X62496	MUMME'S INC.	D	5/04/2012	268.20		000000		
I-X63181	MUMME'S INC.	D	5/04/2012	495.00		000000		850.09
000485	MUMME'S INC.							
I-007435	MUMME'S INC.	D	8/31/2012	109.95		000000		
I-015176	MUMME'S INC.	D	8/31/2012	104.08		000000		
I-16577695	MUMME'S INC.	D	8/31/2012	133.38		000000		347.41

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000485	MUMME'S INC.							
I-049770	MUMME'S INC.	D	9/28/2012	40.92		000000		40.92
000485	MUMME'S INC.							
I-053342	MUMME'S INC.	D	11/03/2011	51.61		000000		51.61
000543	RANCH STORE							
I-6068	RANCH STORE	D	2/03/2012	153.54		000000		
I-6079	RANCH STORE	D	2/03/2012	57.67		000000		
I-6209	RANCH STORE	D	2/03/2012	195.00		000000		
I-6228	RANCH STORE	D	2/03/2012	54.06		000000		
I-6327	RANCH STORE	D	2/03/2012	349.00		000000		809.27
000543	RANCH STORE							
I-6342 & 6425	RANCH STORE	D	3/02/2012	207.13		000000		207.13
000543	RANCH STORE							
I-6483	RANCH STORE	D	4/03/2012	135.15		000000		135.15
000543	RANCH STORE							
I-6676	RANCH STORE	D	5/04/2012	120.67		000000		120.67
000543	RANCH STORE							
I-6648	RANCH STORE	D	8/03/2012	69.26		000000		
I-6903	RANCH STORE	D	8/03/2012	158.10		000000		227.36
000543	RANCH STORE							
I-5557	RANCH STORE	D	10/05/2011	23.49		000000		
I-5579	RANCH STORE	D	10/05/2011	79.07		000000		
I-5616	RANCH STORE	D	10/05/2011	49.90		000000		
I-5736	RANCH STORE	D	10/05/2011	31.50		000000		183.96
000543	RANCH STORE							
I-5750 & 5773	RANCH STORE	D	11/03/2011	205.72		000000		
I-5782	MTR LOOP MEDINA CO FAIR GRNDS	D	11/03/2011	547.43		000000		753.15
000543	RANCH STORE							
I-5667	RANCH STORE	D	12/02/2011	43.76		000000		43.76
000577	SAM'S CLUB							
I-083347	SAM'S CLUB	D	1/04/2012	438.74		000000		438.74
000577	SAM'S CLUB							
I-468682270081996	SAM'S CLUB	D	2/03/2012	399.40		000000		399.40

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000577	SAM'S CLUB							
I-78198227007	SAM'S CLUB	D	8/31/2012	79.86		000000		79.86
000577	SAM'S CLUB							
I-23368227006	SAM'S CLUB	D	10/05/2011	490.40		000000		
I-72258227046	SAM'S CLUB	D	10/05/2011	35.00		000000		525.40
000687	TEXAS LIBRARY ASSOC.							
I-21898A	TEXAS LIBRARY ASSOC.	D	11/03/2011	10.50		000000		10.50
000718	TEXAS WATER UTILITIES ASSOCIAT							
I-AG 2012	TEXAS WATER UTILITIES ASSOCIAT	D	3/02/2012	70.00		000000		
I-W & WW 2012	TEXAS WATER UTILITIES ASSOCIAT	D	3/02/2012	490.00		000000		560.00
000729	U.S. POSTMASTER							
I-002969	U.S. POSTMASTER	D	2/03/2012	8.05		000000		
I-626 23903481661	U.S. POSTMASTER	D	2/03/2012	8.29		000000		16.34
000729	U.S. POSTMASTER							
I-075722	U.S. POSTMASTER	D	11/03/2011	13.40		000000		
I-811 23903481661	U.S. POSTMASTER	D	11/03/2011	70.73		000000		84.13
000733	ULBRICH'S							
I-086085	FLASHLIGHT, BATTERIES, GLOVES	D	1/04/2012	31.16		000000		
I-091175	ULBRICH'S	D	1/04/2012	123.16		000000		
I-093217	ULBRICH'S	D	1/04/2012	92.97		000000		
I-093218	ULBRICH'S	D	1/04/2012	17.79		000000		
I-095260	ULBRICH'S	D	1/04/2012	38.98		000000		
I-097298	ULBRICH'S	D	1/04/2012	92.67		000000		396.73
000733	ULBRICH'S							
I-027808	ULBRICH'S	D	2/03/2012	47.99		000000		47.99
000733	ULBRICH'S							
I-042006	ULBRICH'S	D	3/02/2012	29.99		000000		
I-C62830	ULBRICH'S	D	3/02/2012	34.99		000000		64.98
000733	ULBRICH'S							
I-064352	ULBRICH'S	D	4/03/2012	86.97		000000		
I-C64288	ULBRICH'S	D	4/03/2012	144.95		000000		
I-C64892	ULBRICH'S	D	4/03/2012	116.06		000000		
I-C65183	ULBRICH'S	D	4/03/2012	31.05		000000		
I-C65410	ULBRICH'S	D	4/03/2012	195.99		000000		575.02

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000733	ULBRICH'S							
I-C67500	ULBRICH'S	D	5/04/2012	70.98		000000		
I-C67586	ULBRICH'S	D	5/04/2012	57.98		000000		
I-C67918	ULBRICH'S	D	5/04/2012	30.25		000000		159.21
000733	ULBRICH'S							
I-016364	ULBRICH'S	D	6/01/2012	47.93		000000		
I-017376	ULBRICH'S	D	6/01/2012	35.00		000000		
I-C68816	ULBRICH'S	D	6/01/2012	27.96		000000		
I-C70587	ULBRICH'S	D	6/01/2012	22.57		000000		
I-C71180	ULBRICH'S	D	6/01/2012	45.75		000000		179.21
000733	ULBRICH'S							
I-031667	ULBRICH'S	D	7/09/2012	23.98		000000		
I-C72740	ULBRICH'S	D	7/09/2012	97.55		000000		
I-C72974	ULBRICH'S	D	7/09/2012	28.99		000000		
I-C73072	ULBRICH'S	D	7/09/2012	88.98		000000		
I-C73635	ULBRICH'S	D	7/09/2012	49.98		000000		289.48
000733	ULBRICH'S							
I-C74343	ULBRICH'S	D	8/03/2012	116.37		000000		
I-C74481	ULBRICH'S	D	8/03/2012	22.78		000000		
I-C74626	ULBRICH'S	D	8/03/2012	34.99		000000		
I-C75019	ULBRICH'S	D	8/03/2012	28.97		000000		203.11
000733	ULBRICH'S							
I-085690	ULBRICH'S	D	8/31/2012	74.50		000000		
I-091792	ULBRICH'S	D	8/31/2012	20.17		000000		
I-095895	ULBRICH'S	D	8/31/2012	23.48		000000		
I-C78891	ULBRICH'S	D	8/31/2012	43.06		000000		
I-C78929	ULBRICH'S	D	8/31/2012	43.68		000000		204.89
000733	ULBRICH'S							
I-010198	ULBRICH'S	D	9/28/2012	28.99		000000		
I-668197	ULBRICH'S	D	9/28/2012	29.99		000000		
I-C79239	ULBRICH'S	D	9/28/2012	21.19		000000		
I-C80332	ULBRICH'S	D	9/28/2012	21.35		000000		
I-C80856	ULBRICH'S	D	9/28/2012	27.97		000000		129.49
000733	ULBRICH'S							
I-000690	ULBRICH'S	D	10/05/2011	60.48		000000		
I-002716	ULBRICH'S	D	10/05/2011	41.71		000000		
I-012883	ULBRICH'S	D	10/05/2011	26.24		000000		
I-014892	ULBRICH'S	D	10/05/2011	82.56		000000		
I-019969	ULBRICH'S	D	10/05/2011	26.99		000000		
I-574129	ULBRICH'S	D	10/05/2011	45.57		000000		
I-783373	ULBRICH'S	D	10/05/2011	46.57		000000		330.12

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000733	ULBRICH'S							
I-025065	ULBRICH'S	D	11/03/2011	24.74		000000		
I-044383	ULBRICH'S	D	11/03/2011	39.26		000000		
I-517964	ULBRICH'S	D	11/03/2011	110.33		000000		174.33
000733	ULBRICH'S							
I-056568	FOR SIGNS ON HWY 90	D	12/02/2011	144.74		000000		
I-067750	ULBRICH'S	D	12/02/2011	101.89		000000		
I-116754	ULBRICH'S	D	12/02/2011	39.99		000000		286.62
000736	UPSTART							
I-4677276	UPSTART	D	8/31/2012	24.50		000000		24.50
000736	UPSTART							
I-4696269	UPSTART	D	9/28/2012	66.30		000000		66.30
000754	WALMART COMMUNITY BRC							
I-00144	WATER, COFFEE, CUPS, CREAMER	D	1/04/2012	87.94		000000		
I-01477	WALMART COMMUNITY BRC	D	1/04/2012	29.43		000000		
I-01666	STORAGE BOX, ENVELOPES, CARD ST	D	1/04/2012	45.27		000000		
I-02057	BOTTLED WATER	D	1/04/2012	17.92		000000		
I-02210	WALMART COMMUNITY BRC	D	1/04/2012	127.49		000000		
I-02466	FAUCET REPAIRS & WASTEBAGS	D	1/04/2012	97.21		000000		
I-02501	WALMART COMMUNITY BRC	D	1/04/2012	68.10		000000		
I-02689	WALMART COMMUNITY BRC	D	1/04/2012	22.58		000000		
I-03801	LIGHTS, CORDS, DOG FOOD	D	1/04/2012	67.63		000000		
I-04391	WALMART COMMUNITY BRC	D	1/04/2012	89.21		000000		
I-04433	WALMART COMMUNITY BRC	D	1/04/2012	37.25		000000		
I-04496	LIGHT BULBS	D	1/04/2012	48.79		000000		
I-05489	WALMART COMMUNITY BRC	D	1/04/2012	165.46		000000		
I-05832	WALMART COMMUNITY BRC	D	1/04/2012	95.84		000000		
I-06351	WALMART COMMUNITY BRC	D	1/04/2012	108.81		000000		
I-06843 DEC 2011	WALMART COMMUNITY BRC	D	1/04/2012	28.81		000000		
I-06997	WALMART COMMUNITY BRC	D	1/04/2012	24.75		000000		
I-07268	WALMART COMMUNITY BRC	D	1/04/2012	11.14		000000		
I-08765	WALMART COMMUNITY BRC	D	1/04/2012	144.94		000000		
I-08766	WALMART COMMUNITY BRC	D	1/04/2012	37.35		000000		
I-09196	WALMART COMMUNITY BRC	D	1/04/2012	110.12		000000		
I-09364	WALMART COMMUNITY BRC	D	1/04/2012	89.13		000000		
I-09477	WALMART COMMUNITY BRC	D	1/04/2012	139.17		000000		
I-6669 576	WALMART	D	1/04/2012	22.44		000000		1,716.78
000754	WALMART COMMUNITY BRC							
C-06751	WALMART COMMUNITY BRC	D	2/03/2012	43.94CR		000000		
C-937 4319 7	WALMART COMMUNITY BRC	D	2/03/2012	143.71CR		000000		
I-00919	WALMART COMMUNITY BRC	D	2/03/2012	114.05		000000		
I-01977	WALMART COMMUNITY BRC	D	2/03/2012	197.88		000000		
I-02018	WALMART COMMUNITY BRC	D	2/03/2012	38.87		000000		

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I-03290	WALMART COMMUNITY BRC	D	2/03/2012	113.39		000000		
I-0343	WALMART COMMUNITY BRC	D	2/03/2012	78.43		000000		
I-04154	WALMART COMMUNITY BRC	D	2/03/2012	48.33		000000		
I-05957	WALMART COMMUNITY BRC	D	2/03/2012	100.48		000000		
I-06666	WALMART COMMUNITY BRC	D	2/03/2012	149.00		000000		
I-06736	WALMART COMMUNITY BRC	D	2/03/2012	11.25		000000		
I-06751	WALMART	D	2/03/2012	43.94		000000		
I-06866	WALMART COMMUNITY BRC	D	2/03/2012	64.62		000000		
I-07150	WALMART COMMUNITY BRC	D	2/03/2012	89.76		000000		
I-07227	WALMART COMMUNITY BRC	D	2/03/2012	18.82		000000		
I-07440	WALMART COMMUNITY BRC	D	2/03/2012	123.88		000000		
I-07974	12/19/11 WALMART COMMUNITY BRC	D	2/03/2012	49.35		000000		
I-08363	WALMART COMMUNITY BRC	D	2/03/2012	51.73		000000		
I-08625	WALMART COMMUNITY BRC	D	2/03/2012	53.88		000000		
I-08637	WALMART COMMUNITY BRC	D	2/03/2012	83.75		000000		
I-08660	DEC 11 WALMART COMMUNITY BRC	D	2/03/2012	56.16		000000		
I-09500	WALMART COMMUNITY BRC	D	2/03/2012	39.49		000000		
I-09501	WALMART COMMUNITY BRC	D	2/03/2012	76.37		000000		
I-09701	WALMART COMMUNITY BRC	D	2/03/2012	81.74		000000		
I-09744	WALMART COMMUNITY BRC	D	2/03/2012	35.82		000000		
I-09834	WALMART COMMUNITY BRC	D	2/03/2012	57.78		000000		
I-937	4319 7 WALMART	D	2/03/2012	143.71		000000		1,734.83
000754	WALMART COMMUNITY BRC							
I-00003	WALMART COMMUNITY BRC	D	3/02/2012	56.83		000000		
I-00461	WALMART COMMUNITY BRC	D	3/02/2012	56.04		000000		
I-00651	02/13/12 WALMART COMMUNITY BRC	D	3/02/2012	35.36		000000		
I-01646	WALMART COMMUNITY BRC	D	3/02/2012	28.30		000000		
I-02112	WALMART COMMUNITY BRC	D	3/02/2012	131.63		000000		
I-02952	WALMART COMMUNITY BRC	D	3/02/2012	19.60		000000		
I-03091	WALMART COMMUNITY BRC	D	3/02/2012	20.61		000000		
I-03608	01/10/12 WALMART COMMUNITY BRC	D	3/02/2012	45.74		000000		
I-03619	WALMART COMMUNITY BRC	D	3/02/2012	170.60		000000		
I-03863	WALMART COMMUNITY BRC	D	3/02/2012	56.95		000000		
I-04485	WALMART COMMUNITY BRC	D	3/02/2012	96.79		000000		
I-04627	WALMART COMMUNITY BRC	D	3/02/2012	107.44		000000		
I-05307	WALMART COMMUNITY BRC	D	3/02/2012	128.41		000000		
I-05559	WALMART COMMUNITY BRC	D	3/02/2012	67.51		000000		
I-06104	WALMART COMMUNITY BRC	D	3/02/2012	44.94		000000		
I-07459	WALMART COMMUNITY BRC	D	3/02/2012	27.99		000000		
I-08996	JAN 30, 2012 WALMART COMMUNITY BRC	D	3/02/2012	145.17		000000		
I-09454	WALMART COMMUNITY BRC	D	3/02/2012	84.34		000000		
I-09647	WALMART COMMUNITY BRC	D	3/02/2012	24.75		000000		1,349.00

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000754	WALMART COMMUNITY BRC							
C-00651	WALMART COMMUNITY BRC	D	3/05/2012	35.36CR		000000		
I-00651	WALMART COMMUNITY BRC	D	3/05/2012	35.36		000000		
000754	WALMART COMMUNITY BRC							
C-03041	WALMART COMMUNITY BRC	D	4/03/2012	88.70CR		000000		
I-000651	WALMART COMMUNITY BRC	D	4/03/2012	124.06		000000		
I-00412	WALMART COMMUNITY BRC	D	4/03/2012	52.17		000000		
I-01273	WALMART COMMUNITY BRC	D	4/03/2012	25.76		000000		
I-01346	WALMART COMMUNITY BRC	D	4/03/2012	70.80		000000		
I-01396	WALMART COMMUNITY BRC	D	4/03/2012	52.18		000000		
I-02865	WALMART COMMUNITY BRC	D	4/03/2012	98.72		000000		
I-05216	WALMART COMMUNITY BRC	D	4/03/2012	80.26		000000		
I-06347	WALMART COMMUNITY BRC	D	4/03/2012	44.15		000000		
I-07032	WALMART COMMUNITY BRC	D	4/03/2012	43.08		000000		
I-07427	WALMART COMMUNITY BRC	D	4/03/2012	54.21		000000		
I-07598	WALMART COMMUNITY BRC	D	4/03/2012	107.20		000000		
I-08245	WALMART COMMUNITY BRC	D	4/03/2012	86.05		000000		
I-08281	WALMART COMMUNITY BRC	D	4/03/2012	70.45		000000		
I-08581	WALMART COMMUNITY BRC	D	4/03/2012	135.97		000000		
I-08914	WALMART COMMUNITY BRC	D	4/03/2012	50.50		000000		
I-09953	WALMART COMMUNITY BRC	D	4/03/2012	60.27		000000		
I-201203060130	WALMART COMMUNITY BRC	D	4/03/2012	148.72		000000		1,215.85
000754	WALMART COMMUNITY BRC							
I-08378	WALMART COMMUNITY BRC	D	4/05/2012	78.05		000000		78.05
000754	WALMART COMMUNITY BRC							
I-01049	WALMART COMMUNITY BRC	D	5/04/2012	160.08		000000		
I-01085	WALMART COMMUNITY BRC	D	5/04/2012	91.40		000000		
I-01117	MAR 12, 2012 WALMART COMMUNITY BRC	D	5/04/2012	23.58		000000		
I-03076	WALMART COMMUNITY BRC	D	5/04/2012	68.74		000000		
I-03161	MAR 28, 2012 WALMART COMMUNITY BRC	D	5/04/2012	36.70		000000		
I-03163	WALMART COMMUNITY BRC	D	5/04/2012	149.62		000000		
I-03168	MAR 28, 2012 WALMART COMMUNITY BRC	D	5/04/2012	50.60		000000		
I-03405	MAR 29, 2012 WALMART COMMUNITY BRC	D	5/04/2012	32.88		000000		
I-04082	WALMART COMMUNITY BRC	D	5/04/2012	103.78		000000		
I-05620	WALMART COMMUNITY BRC	D	5/04/2012	61.70		000000		
I-06110	WALMART COMMUNITY BRC	D	5/04/2012	82.80		000000		
I-06111	WALMART COMMUNITY BRC	D	5/04/2012	25.86		000000		
I-07299	WALMART COMMUNITY BRC	D	5/04/2012	153.82		000000		
I-07568	WALMART COMMUNITY BRC	D	5/04/2012	65.76		000000		
I-08549	WALMART COMMUNITY BRC	D	5/04/2012	34.36		000000		1,141.68

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000754	WALMART COMMUNITY BRC							
C-02437	01/09/12 WALMART COMMUNITY BRC	D	5/25/2012	51.80CR		000000		
I-02437	01/09/12 COR WALMART COMMUNITY BRC	D	5/25/2012	51.80		000000		
000754	WALMART COMMUNITY BRC							
I-01130	WALMART COMMUNITY BRC	D	6/01/2012	82.10		000000		
I-01484	WALMART COMMUNITY BRC	D	6/01/2012	24.22		000000		
I-01486	WALMART COMMUNITY BRC	D	6/01/2012	63.82		000000		
I-01823	WALMART COMMUNITY BRC	D	6/01/2012	36.74		000000		
I-01924	WALMART COMMUNITY BRC	D	6/01/2012	60.09		000000		
I-01984	WALMART COMMUNITY BRC	D	6/01/2012	36.72		000000		
I-02031	WALMART COMMUNITY BRC	D	6/01/2012	28.36		000000		
I-02618	WALMART COMMUNITY BRC	D	6/01/2012	19.70		000000		
I-04253	WALMART COMMUNITY BRC	D	6/01/2012	60.64		000000		
I-04676	WALMART COMMUNITY BRC	D	6/01/2012	116.26		000000		
I-04972	WALMART COMMUNITY BRC	D	6/01/2012	47.90		000000		
I-05401	WALMART COMMUNITY BRC	D	6/01/2012	56.86		000000		
I-05529	WALMART COMMUNITY BRC	D	6/01/2012	39.96		000000		
I-05530	WALMART COMMUNITY BRC	D	6/01/2012	17.66		000000		
I-05784	WALMART COMMUNITY BRC	D	6/01/2012	56.26		000000		
I-06635	WALMART COMMUNITY BRC	D	6/01/2012	37.56		000000		
I-06636	WALMART COMMUNITY BRC	D	6/01/2012	192.48		000000		
I-07165	WALMART COMMUNITY BRC	D	6/01/2012	51.59		000000		
I-08219	WALMART COMMUNITY BRC	D	6/01/2012	24.48		000000		
I-09938	WALMART COMMUNITY BRC	D	6/01/2012	177.92		000000		1,231.32
000754	WALMART COMMUNITY BRC							
C-05537	WALMART COMMUNITY BRC	D	7/09/2012	113.47CR		000000		
C-09944	WALMART COMMUNITY BRC	D	7/09/2012	18.91CR		000000		
I-000291	WALMART COMMUNITY BRC	D	7/09/2012	86.55		000000		
I-00400	WALMART COMMUNITY BRC	D	7/09/2012	39.47		000000		
I-00657	WALMART COMMUNITY BRC	D	7/09/2012	169.76		000000		
I-01715	WALMART COMMUNITY BRC	D	7/09/2012	102.60		000000		
I-02958	WALMART COMMUNITY BRC	D	7/09/2012	390.41		000000		
I-03155	WALMART COMMUNITY BRC	D	7/09/2012	77.16		000000		
I-03156	WALMART COMMUNITY BRC	D	7/09/2012	145.16		000000		
I-03479	WALMART COMMUNITY BRC	D	7/09/2012	174.70		000000		
I-03869	MAY 25, 2012 WALMART COMMUNITY BRC	D	7/09/2012	43.89		000000		
I-03896	MAY 30, 2012 WALMART COMMUNITY BRC	D	7/09/2012	149.05		000000		
I-04092	WALMART COMMUNITY BRC	D	7/09/2012	17.47		000000		
I-04261	JUN 1, 2012 WALMART COMMUNITY BRC	D	7/09/2012	79.92		000000		
I-05022	WALMART COMMUNITY BRC	D	7/09/2012	262.13		000000		
I-05676	WALMART COMMUNITY BRC	D	7/09/2012	37.57		000000		
I-07366	WALMART COMMUNITY BRC	D	7/09/2012	106.44		000000		
I-08091	WALMART COMMUNITY BRC	D	7/09/2012	23.42		000000		
I-08101	WALMART COMMUNITY BRC	D	7/09/2012	80.85		000000		
I-08548	WALMART COMMUNITY BRC	D	7/09/2012	114.91		000000		
I-08613	WALMART COMMUNITY BRC	D	7/09/2012	69.34		000000		

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I-08669	WALMART COMMUNITY BRC	D	7/09/2012	66.40		000000		
I-09261	WALMART COMMUNITY BRC	D	7/09/2012	61.08		000000		
I-09519	WALMART COMMUNITY BRC	D	7/09/2012	109.76		000000		
I-09889	WALMART COMMUNITY BRC	D	7/09/2012	43.68		000000		
I-09890	WALMART COMMUNITY BRC	D	7/09/2012	52.74		000000		2,372.08
000754	WALMART COMMUNITY BRC							
I-00636A	WALMART COMMUNITY BRC	D	8/03/2012	38.56		000000		
I-02094	WALMART COMMUNITY BRC	D	8/03/2012	37.76		000000		
I-02208	WALMART COMMUNITY BRC	D	8/03/2012	119.86		000000		
I-03146	WALMART COMMUNITY BRC	D	8/03/2012	382.97		000000		
I-03255	WALMART COMMUNITY BRC	D	8/03/2012	25.88		000000		
I-03466	WALMART COMMUNITY BRC	D	8/03/2012	23.60		000000		
I-03879	WALMART COMMUNITY BRC	D	8/03/2012	140.12		000000		
I-03994	WALMART COMMUNITY BRC	D	8/03/2012	73.29		000000		
I-04233	WALMART COMMUNITY BRC	D	8/03/2012	113.04		000000		
I-04427	WALMART COMMUNITY BRC	D	8/03/2012	50.96		000000		
I-04428 06/26/12	WALMART COMMUNITY BRC	D	8/03/2012	14.08		000000		
I-04913	WALMART COMMUNITY BRC	D	8/03/2012	115.62		000000		
I-04914	WALMART COMMUNITY BRC	D	8/03/2012	266.50		000000		
I-05034	WALMART COMMUNITY BRC	D	8/03/2012	49.62		000000		
I-07715	WALMART COMMUNITY BRC	D	8/03/2012	280.49		000000		
I-09527	WALMART COMMUNITY BRC	D	8/03/2012	30.31		000000		1,762.66
000754	WALMART COMMUNITY BRC							
I-00018 8/1/12	WALMART COMMUNITY BRC	D	8/31/2012	30.86		000000		
I-00036	WALMART COMMUNITY BRC	D	8/31/2012	39.96		000000		
I-00131	WALMART COMMUNITY BRC	D	8/31/2012	120.00		000000		
I-00294	WALMART COMMUNITY BRC	D	8/31/2012	99.34		000000		
I-00649	WALMART COMMUNITY BRC	D	8/31/2012	25.52		000000		
I-01177	WALMART COMMUNITY BRC	D	8/31/2012	60.68		000000		
I-01178	WALMART COMMUNITY BRC	D	8/31/2012	49.94		000000		
I-01845	WALMART COMMUNITY BRC	D	8/31/2012	43.42		000000		
I-02593	WALMART COMMUNITY BRC	D	8/31/2012	38.68		000000		
I-02660	WALMART COMMUNITY BRC	D	8/31/2012	119.96		000000		
I-02863 JUL 18, 2012	WALMART COMMUNITY BRC	D	8/31/2012	20.84		000000		
I-03114	WALMART COMMUNITY BRC	D	8/31/2012	152.76		000000		
I-03131	WALMART COMMUNITY BRC	D	8/31/2012	55.85		000000		
I-03281	WALMART COMMUNITY BRC	D	8/31/2012	43.00		000000		
I-03294	WALMART COMMUNITY BRC	D	8/31/2012	39.81		000000		
I-04055	WALMART COMMUNITY BRC	D	8/31/2012	64.08		000000		
I-05165	WALMART COMMUNITY BRC	D	8/31/2012	22.92		000000		
I-05863	WALMART COMMUNITY BRC	D	8/31/2012	108.16		000000		
I-06102	WALMART COMMUNITY BRC	D	8/31/2012	114.37		000000		
I-06573	WALMART COMMUNITY BRC	D	8/31/2012	117.68		000000		
I-07012	WALMART COMMUNITY BRC	D	8/31/2012	113.43		000000		
I-07898	WALMART COMMUNITY BRC	D	8/31/2012	50.96		000000		
I-08797	WALMART COMMUNITY BRC	D	8/31/2012	61.59		000000		

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I-08896	WALMART COMMUNITY BRC	D	8/31/2012	56.48		000000		
I-09749	WALMART COMMUNITY BRC	D	8/31/2012	173.08		000000		
I-2793	WALMART COMMUNITY BRC	D	8/31/2012	174.51		000000		
I-4730	WALMART COMMUNITY BRC	D	8/31/2012	169.24		000000		
I-8817	WALMART COMMUNITY BRC	D	8/31/2012	48.21		000000		
I-8818	WALMART COMMUNITY BRC	D	8/31/2012	19.60		000000		2,234.93
000754	WALMART COMMUNITY BRC							
C-06248	WALMART COMMUNITY BRC	D	9/28/2012	259.67CR		000000		
I-01921	WALMART COMMUNITY BRC	D	9/28/2012	129.87		000000		
I-01982	WALMART COMMUNITY BRC	D	9/28/2012	14.72		000000		
I-0336	WALMART COMMUNITY BRC	D	9/28/2012	24.67		000000		
I-03664	8/27/12 WALMART COMMUNITY BRC	D	9/28/2012	131.80		000000		
I-04201	WALMART COMMUNITY BRC	D	9/28/2012	54.00		000000		
I-05012	WALMART COMMUNITY BRC	D	9/28/2012	140.74		000000		
I-06868	WALMART COMMUNITY BRC	D	9/28/2012	30.61		000000		
I-06869	WALMART COMMUNITY BRC	D	9/28/2012	43.58		000000		
I-06954	WALMART COMMUNITY BRC	D	9/28/2012	56.57		000000		
I-07212	8/14/12 WALMART COMMUNITY BRC	D	9/28/2012	221.53		000000		
I-07964	WALMART COMMUNITY BRC	D	9/28/2012	28.08		000000		
I-08924	WALMART COMMUNITY BRC	D	9/28/2012	40.97		000000		
I-09989	WALMART COMMUNITY BRC	D	9/28/2012	147.40		000000		
I-3411	WALMART COMMUNITY BRC	D	9/28/2012	379.82		000000		1,184.69
000754	WALMART COMMUNITY BRC							
I-00924	WALMART	D	10/05/2011	17.29		000000		
I-00941	WALMART	D	10/05/2011	41.00		000000		
I-01065	WALMART	D	10/05/2011	16.56		000000		
I-01377	WALMART	D	10/05/2011	65.84		000000		
I-02117	WALMART	D	10/05/2011	14.63		000000		
I-02262	WALMART	D	10/05/2011	78.72		000000		
I-02862	WALMART	D	10/05/2011	16.39		000000		
I-02863	01 WALMART	D	10/05/2011	149.86		000000		
I-02907	WALMART	D	10/05/2011	17.13		000000		
I-03051	WALMART	D	10/05/2011	42.14		000000		
I-03820	WALMART	D	10/05/2011	160.00		000000		
I-04396	WALMART	D	10/05/2011	51.98		000000		
I-04510	WALMART	D	10/05/2011	58.48		000000		
I-04511	WALMART	D	10/05/2011	32.97		000000		
I-04551	WALMART	D	10/05/2011	165.84		000000		
I-04930	WALMART	D	10/05/2011	81.10		000000		
I-04931	WALMART	D	10/05/2011	28.87		000000		
I-05130	WALMART	D	10/05/2011	22.44		000000		
I-05453	WALMART	D	10/05/2011	89.59		000000		
I-05536	WALMART	D	10/05/2011	64.00		000000		
I-05805	01 WALMART	D	10/05/2011	67.47		000000		
I-05910	01 WALMART	D	10/05/2011	114.48		000000		
I-05939	WALMART	D	10/05/2011	111.49		000000		

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I-06022 01	WALMART	D	10/05/2011	41.27		000000		
I-06032	WALMART	D	10/05/2011	22.06		000000		
I-06045	WALMART	D	10/05/2011	88.65		000000		
I-07550	WALMART	D	10/05/2011	30.12		000000		
I-08534	WALMART	D	10/05/2011	40.49		000000		
I-09779	WALMART	D	10/05/2011	13.58		000000		1,744.44
000754	WALMART COMMUNITY BRC							
I-01863	WALMART	D	11/03/2011	80.79		000000		
I-02235	WALMART COMMUNITY BRC	D	11/03/2011	49.94		000000		
I-02245 01	WALMART	D	11/03/2011	77.46		000000		
I-02889	WALMART	D	11/03/2011	78.16		000000		
I-03007	WALMART	D	11/03/2011	62.08		000000		
I-03268	WALMART	D	11/03/2011	34.40		000000		
I-04056	WALMART	D	11/03/2011	30.61		000000		
I-04131	WALMART COMMUNITY BRC	D	11/03/2011	286.23		000000		
I-04133	WALMART COMMUNITY BRC	D	11/03/2011	32.48		000000		
I-04607	WALMART	D	11/03/2011	33.14		000000		
I-04854	WALMART	D	11/03/2011	67.62		000000		
I-04918	WALMART	D	11/03/2011	55.08		000000		
I-05831	WALMART	D	11/03/2011	37.18		000000		
I-06682	WALMART	D	11/03/2011	55.18		000000		
I-08458	WALMART	D	11/03/2011	105.88		000000		
I-08542	WALMART	D	11/03/2011	31.90		000000		
I-09453	WALMART	D	11/03/2011	12.32		000000		
I-09881	WALMART	D	11/03/2011	94.23		000000		1,224.68
000754	WALMART COMMUNITY BRC							
I-02557	WALMART COMMUNITY BRC	D	12/02/2011	45.90		000000		
I-02812	WALMART COMMUNITY BRC	D	12/02/2011	73.81		000000		
I-03487	WALMART COMMUNITY BRC	D	12/02/2011	41.85		000000		
I-04261	WALMART COMMUNITY BRC	D	12/02/2011	65.94		000000		
I-04428	WALMART COMMUNITY BRC	D	12/02/2011	90.02		000000		
I-04693	WALMART COMMUNITY BRC	D	12/02/2011	44.38		000000		
I-04967	TABLES	D	12/02/2011	77.76		000000		
I-05074	WALMART COMMUNITY BRC	D	12/02/2011	91.29		000000		
I-05105	WALMART COMMUNITY BRC	D	12/02/2011	56.88		000000		
I-05915	STORY HOUR HALLOWEEN TREAT	D	12/02/2011	68.11		000000		
I-05955	WALMART COMMUNITY BRC	D	12/02/2011	19.92		000000		
I-06325	WALMART COMMUNITY BRC	D	12/02/2011	125.96		000000		
I-06327	WALMART COMMUNITY BRC	D	12/02/2011	7.44		000000		
I-06381	WALMART COMMUNITY BRC	D	12/02/2011	66.08		000000		
I-06950	WALMART COMMUNITY BRC	D	12/02/2011	33.34		000000		
I-07346	WALMART COMMUNITY BRC	D	12/02/2011	45.44		000000		
I-07347 NOV 11	WALMART COMMUNITY BRC	D	12/02/2011	43.27		000000		
I-07729	WALMART COMMUNITY BRC	D	12/02/2011	33.41		000000		
I-07920	WALMART COMMUNITY BRC	D	12/02/2011	35.13		000000		
I-07945	WALMART COMMUNITY BRC	D	12/02/2011	72.77		000000		

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I-08103	WALMART COMMUNITY BRC	D	12/02/2011	72.87		000000		
I-08551	WALMART COMMUNITY BRC	D	12/02/2011	97.06		000000		
I-08679	WALMART COMMUNITY BRC	D	12/02/2011	38.58		000000		
I-08795	WALMART COMMUNITY BRC	D	12/02/2011	25.78		000000		
I-08865	WALMART COMMUNITY BRC	D	12/02/2011	31.37		000000		
I-09063	WALMART COMMUNITY BRC	D	12/02/2011	21.96		000000		
I-09189	WALMART COMMUNITY BRC	D	12/02/2011	205.89		000000		
I-09192	WALMART COMMUNITY BRC	D	12/02/2011	90.52		000000		
I-09832	WALMART COMMUNITY BRC	D	12/02/2011	89.79		000000		1,812.52
0101	TEDC							
I-56502	TEDC	D	9/28/2012	90.00		000000		
I-56503	TEDC	D	9/28/2012	90.00		000000		180.00
091508	LOWE'S							
I-14122	LOWE'S	D	1/04/2012	633.94		000000		633.94
091508	LOWE'S							
I-67937702	LOWE'S	D	8/31/2012	357.77		000000		
I-67937814	LOWE'S	D	8/31/2012	89.00		000000		446.77
091508	LOWE'S							
I-19341576	LOWE'S	D	9/28/2012	448.00		000000		448.00
091508	LOWE'S							
I-11141	LOWE'S	D	10/05/2011	20.88		000000		20.88
10435	COMFORT SUITES							
I-218403535	COMFORT SUITES	D	6/01/2012	149.98		000000		149.98
10509	TIRE & WHEEL CONNECTION							
I-7298	TIRE & WHEEL CONNECTION	D	8/31/2012	31.00		000000		31.00
10509	TIRE & WHEEL CONNECTION							
I-6705	TIRE & WHEEL CONNECTION	D	9/28/2012	145.00		000000		145.00
10509	TIRE & WHEEL CONNECTION							
I-2766	TIRE & WHEEL CONNECTION	D	12/02/2011	59.00		000000		
I-2858	16' TRAILER	D	12/02/2011	198.00		000000		257.00
11609	E-CONOLIGHT							
I-206663	E-CONOLIGHT	D	3/02/2012	32.00		000000		32.00

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11609	E-CONOLIGHT							
I-178072	E-CONOLIGHT	D	12/02/2011	225.10		000000		
I-185007	E-CONOLIGHT	D	12/02/2011	258.40		000000		483.50
11619	PLUMBING SUPPLY							
I-YB110825571-R	PLUMBING SUPPLY	D	10/05/2011	112.85		000000		112.85
116518	HILL COUNTRY ELECTRIC							
I-S100313895.001	HILL COUNTRY ELECTRIC	D	11/03/2011	57.92		000000		
I-S100314345.001	HILL COUNTRY ELECTRIC	D	11/03/2011	32.17		000000		90.09
12609	STARLINE COSTUMES							
I-44546	STARLINE COSTUMES	D	5/04/2012	100.00		000000		100.00
1300	TEXAS ENGINEERING SERVICE							
C-YM & ES EPP303	TEXAS ENGINEERING SERVICE	D	11/03/2011	270.00CR		000000		
I-ES & YM EPP303	TEXAS ENGINEERING SERVICE	D	11/03/2011	470.00		000000		
I-YM & ES EPP303	TEXAS ENGINEERING SERVICE	D	11/03/2011	270.00		000000		470.00
130319	HONDO QUICK LUBE							
I-201117007373	HONDO QUICK LUBE	D	3/02/2012	31.99		000000		31.99
130319	HONDO QUICK LUBE							
C-0060308	HONDO QUICK LUBE	D	5/25/2012	36.46CR		000000		
I-0060308	HONDO QUICK LUBE	D	5/25/2012	36.46		000000		
130319	HONDO QUICK LUBE							
I-0060118	HONDO QUICK LUBE	D	6/01/2012	67.49		000000		
I-0060149	HONDO QUICK LUBE	D	6/01/2012	32.99		000000		
I-0060206	HONDO QUICK LUBE	D	6/01/2012	36.49		000000		
I-0060308 5/2/12	HONDO QUICK LUBE	D	6/01/2012	36.49		000000		173.46
130319	HONDO QUICK LUBE							
I-0060621	HONDO QUICK LUBE	D	7/09/2012	38.24		000000		38.24
130319	HONDO QUICK LUBE							
I-0060975	HONDO QUICK LUBE	D	8/03/2012	32.99		000000		
I-0060979	HONDO QUICK LUBE	D	8/03/2012	38.99		000000		
I-0060983	HONDO QUICK LUBE	D	8/03/2012	39.99		000000		111.97
130319	HONDO QUICK LUBE							
I-221414204520	HONDO QUICK LUBE	D	8/31/2012	32.99		000000		32.99

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130319	HONDO QUICK LUBE							
I-0061495	HONDO QUICK LUBE	D	9/28/2012	191.47		000000		
I-0061552	HONDO QUICK LUBE	D	9/28/2012	36.49		000000		
I-0061720	HONDO QUICK LUBE	D	9/28/2012	195.97		000000		423.93
130319	HONDO QUICK LUBE							
I-0057467	HONDO QUICK LUBE	D	10/05/2011	32.87		000000		32.87
130319	HONDO QUICK LUBE							
I-0057612	HONDO QUICK LUBE	D	11/03/2011	35.49		000000		
I-0057657	HONDO QUICK LUBE	D	11/03/2011	35.49		000000		70.98
130319	HONDO QUICK LUBE							
I-0057903	OIL CHNG UNIT 207	D	12/02/2011	31.99		000000		31.99
13099	CLASSEN-BUCK SEMINARS, INC.							
I-17598	R GUEDEA TCLEOSE ON-LINE	D	1/04/2012	76.50		000000		76.50
13099	CLASSEN-BUCK SEMINARS, INC.							
I-17911	R GUEDEA ONLINE HUMAN TRAFFIC	D	2/03/2012	44.50		000000		44.50
13099	CLASSEN-BUCK SEMINARS, INC.							
I-4553209068460401	CLASSEN-BUCK SEMINARS, INC.	D	3/02/2012	44.50		000000		44.50
13099	CLASSEN-BUCK SEMINARS, INC.							
I-17496	CLASSEN-BUCK SEMINARS, INC.	D	12/02/2011	113.00		000000		113.00
13109	LIFECHEK DRUG							
I-012483	LIFECHEK DRUG	D	5/04/2012	20.06		000000		20.06
13109	LIFECHEK DRUG							
I-080434	LIFECHEK DRUG	D	10/05/2011	26.22		000000		26.22
13139	CHURCHS CHICKEN							
I-0024626	CHURCHES CHICKEN	D	5/04/2012	67.30		000000		67.30
133471	TRACTOR CITY							
I-09 953119	TRACTOR CITY	D	1/04/2012	324.48		000000		
I-09 953120	TRACTOR CITY	D	1/04/2012	443.47		000000		
I-09 953122	TRACTOR CITY	D	1/04/2012	75.61		000000		
I-09 953407	TRACTOR CITY	D	1/04/2012	22.25		000000		
I-09 953411	TRACTOR CITY	D	1/04/2012	73.51		000000		939.32

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133471	TRACTOR CITY							
I-09 953945	TRACTOR CITY	D	2/03/2012	82.50		000000		82.50
133471	TRACTOR CITY							
I-09 955667	TRACTOR CITY	D	5/04/2012	78.64		000000		
I-09 955680	TRACTOR CITY	D	5/04/2012	3.03		000000		81.67
133471	TRACTOR CITY							
I-09 956980	TRACTOR CITY	D	6/01/2012	144.01		000000		
I-09 957060	TRACTOR CITY	D	6/01/2012	656.25		000000		
I-09 957100	TRACTOR CITY	D	6/01/2012	8.70		000000		
I-09 957367	TRACTOR CITY	D	6/01/2012	96.68		000000		
I-09 957941	TRACTOR CITY	D	6/01/2012	54.74		000000		960.38
133471	TRACTOR CITY							
I-000933	TRACTOR CITY	D	7/09/2012	75.34		000000		75.34
133471	TRACTOR CITY							
C-W00286	TRACTOR CITY	D	8/29/2012	434.33CR		000000		
I-W00286	TRACTOR CITY	D	8/29/2012	434.33		000000		
133471	TRACTOR CITY							
C-P03414	TRACTOR CITY	D	8/31/2012	59.05CR		000000		
I-P03247	TRACTOR CITY	D	8/31/2012	59.05		000000		
I-P03415	TRACTOR CITY	D	8/31/2012	56.26		000000		
I-P03744	TRACTOR CITY	D	8/31/2012	23.89		000000		80.15
133471	TRACTOR CITY							
I-P04146	TRACTOR CITY	D	9/28/2012	373.96		000000		373.96
133471	TRACTOR CITY							
I-09 951455	TRACTOR CITY	D	10/05/2011	81.24		000000		81.24
133471	TRACTOR CITY							
I-09 952018	TRACTOR CITY	D	11/03/2011	62.84		000000		62.84
13519	FIREFOLD.COM							
I-646283A	FIREFOLD.COM	D	11/03/2011	250.81		000000		250.81
13649	CHEDDARS SAN ANTONIO							
I-535527	CHEDDARS SAN ANTONIO	D	10/05/2011	20.52		000000		20.52
13659	OLIVE GARDEN							
I-6532858370165	OLIVE GARDEN	D	3/02/2012	16.78		000000		16.78

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13659	OLIVE GARDEN							
I-1766493777	OLIVE GARDEN 1783	D	10/05/2011	38.85		000000		38.85
13669	ECONOLIGHT							
I-160488	ECONOLIGHT	D	10/05/2011	290.10		000000		
I-161425	ECONOLIGHT	D	10/05/2011	62.40		000000		352.50
13679	AMOLS' SPECIALTY INC							
I-207421	AMOLS' SPECIALTY INC	D	1/04/2012	39.60		000000		
I-209922	AMOLS' SPECIALTY INC	D	1/04/2012	63.58		000000		103.18
13679	AMOLS' SPECIALTY INC							
I-198689	AMOLS' SPECIALTY INC	D	10/05/2011	47.78		000000		47.78
13689	GOJOTTO.COM							
I-100000647	GOJOTTO.COM	D	3/02/2012	97.72		000000		97.72
13689	GOJOTTO.COM							
I-100000212	GOJOTTO.COM	D	10/05/2011	133.47		000000		133.47
13709	PB ELECTRONICS INC							
I-120345	PB ELECTRONICS INC	D	10/05/2011	55.00		000000		55.00
13719	DECK THE WALLS							
I-4-8525	DECK THE WALLS	D	10/05/2011	92.30		000000		
I-4-8526	DECK THE WALLS	D	10/05/2011	142.20		000000		234.50
13729	MICHAELS STORE							
I-6973 9815 004	MICHAELS STORE #9815	D	10/05/2011	49.72		000000		49.72
13739	MULTI SERVICE TERMINAL							
I-103118	MULTI SERVICE TERMINAL	D	1/04/2012	0.26		000000		
I-103123	MULTI SERVICE TERMINAL	D	1/04/2012	0.09		000000		
I-103144	MULTI SERVICE TERMINAL	D	1/04/2012	2.09		000000		2.44
13739	MULTI SERVICE TERMINAL							
I-084166	MULTI SERVICE TERMINAL	D	11/03/2011	0.48		000000		0.48
13749	GARRETT ACTION PHOTOS							
I-421424	GARRETT ACTION PHOTOS	D	11/03/2011	30.00		000000		30.00
13759	FAMILY DOLLAR							
I-7261	FAMILY DOLLAR	D	1/04/2012	11.37		000000		11.37

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13759	FAMILY DOLLAR							
I-5963	FAMILY DOLLAR	D	4/03/2012	36.88		000000		36.88
13759	FAMILY DOLLAR							
I-067330	FAMILY DOLLAR	D	5/04/2012	16.90		000000		16.90
13759	FAMILY DOLLAR							
I-30041568	FAMILY DOLLAR	D	8/03/2012	65.10		000000		65.10
13759	FAMILY DOLLAR							
I-9313	FAMILY DOLLAR	D	11/03/2011	64.41		000000		64.41
13759	FAMILY DOLLAR							
I-6412	FAMILY DOLLAR	D	12/02/2011	23.00		000000		23.00
13766	TEXAS DEPT. OF LICENSING							
I-2012639867	TEXAS DEPT. OF LICENSING	D	3/02/2012	75.00		000000		75.00
13769	VERISIGN INFORMATION SERVICES							
C-418969954	VERISIGN INFORMATION SERVICES	D	11/03/2011	139.50CR		000000		
I-2054-5592-54865153	VERISIGN INFORMATION SERVICES	D	11/03/2011	125.00		000000		
I-418969954	VERISIGN INFORMATION SERVICES	D	11/03/2011	139.50		000000		
I-5474-0401-20688892	VERISIGN INFORMATION SERVICES	D	11/03/2011	125.00		000000		250.00
13779	USA FOOTBALL							
I-NFLF275516	USA FOOTBALL	D	10/05/2011	720.00		000000		
I-NFLF275522	USA FOOTBALL	D	10/05/2011	460.00		000000		
I-NFLF276609	USA FOOTBALL	D	10/05/2011	740.73		000000		
I-NFLF276615	USA FOOTBALL	D	10/05/2011	679.62		000000		
I-NFLF277704	USA FOOTBALL	D	10/05/2011	453.80		000000		3,054.15
13789	GROUSE INDUSTRIES							
I-617027	GROUSE INDUSTRIES	D	11/03/2011	138.27		000000		138.27
13939	LANDS' END, INC							
I-8022289	LANDS' END, INC	D	11/03/2011	68.95		000000		68.95
13949	WALMART (ONLINE)							
I-02848	WALMART (ONLINE)	D	6/01/2012	25.25		000000		25.25
13949	WALMART (ONLINE)							
I-2677809-645816	WALMART (ONLINE)	D	10/05/2011	476.30		000000		476.30

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13959	CASTROVILLE CAFE							
I-0715520100	CASTROVILLE CAFE	D	11/03/2011	28.02		000000		28.02
13979	HILTON AMERICAS - HOUSTON							
C-GC-3450205972A	HILTON AMERICAS - HOUSTON	D	2/03/2012	87.64CR		000000		
I-324W5D9J-28117	HILTON AMERICAS - HOUSTON	D	2/03/2012	75.00		000000		
I-324W5FG3-56631	HILTON AMERICAS - HOUSTON	D	2/03/2012	75.00		000000		
I-324W5FG4-86636	HILTON AMERICAS - HOUSTON	D	2/03/2012	75.00		000000		
I-3447497157	HILTON AMERICAS - HOUSTON	D	2/03/2012	11.34		000000		
I-3450205972	HILTON AMERICAS - HOUSTON	D	2/03/2012	87.64		000000		
I-3450642327	HILTON AMERICAS - HOUSTON	D	2/03/2012	11.34		000000		
I-GC-3450205972	HILTON AMERICAS - HOUSTON	D	2/03/2012	87.64		000000		
I-TF-3450642327	HILTON AMERICAS - HOUSTON	D	2/03/2012	79.91		000000		415.23
13979	HILTON AMERICAS - HOUSTON							
I-AML CONF OCT 11-14	HILTON AMERICAS - HOUSTON	D	11/03/2011	221.13		000000		
I-CH CONF OCT 11-14	HILTON AMERICAS - HOUSTON	D	11/03/2011	221.13		000000		
I-JD CONF OCT 11-14	HILTON AMERICAS - HOUSTON	D	11/03/2011	221.13		000000		663.39
13979	HILTON AMERICAS - HOUSTON							
I-8047/K1	HILTON AMERICAS - HOUSTON	D	12/02/2011	22.68		000000		22.68
14009	AIRCRAFT OWNERS & PILOTS ASSOC							
I-201110100100	AIRCRAFT OWNERS & PILOTS ASSOC	D	11/03/2011	45.00		000000		45.00
14029	SAMMSOFT SUPPORT							
I-201110100101	SAMMSOFT SUPPORT	D	10/05/2011	59.90		000000		
I-201110100102	SAMMSOFT SUPPORT	D	10/05/2011	12.95		000000		72.85
14039	ZEE'S MART							
I-201110100103	ZEE'S MART	D	10/05/2011	5.81		000000		5.81
14289	NEWEGG.COM							
I-128140263	NEWEGG.COM	D	12/02/2011	38.39		000000		38.39
14389	TEXAS GALLERY FURNITURE							
I-3449 DOWN PMT	TEXAS GALLERY FURNITURE	D	12/02/2011	1,800.00		000000		1,800.00
14419	NETWORK SOLUTIONS, LLC							
I-427480452	NETWORK SOLUTIONS, LLC	D	2/03/2012	34.99		000000		34.99
14419	NETWORK SOLUTIONS, LLC							
I-418969954	NETWORK SOLUTIONS, LLC	D	11/03/2011	139.50		000000		139.50

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14519	GRADY'S BBQ							
I-20035	W/ SYBERJET, INC	D	12/02/2011	10.25		000000		10.25
14529	HOME DEPOT							
I-6818 00006 20112	HOME DEPOT	D	1/04/2012	361.13		000000		361.13
14529	HOME DEPOT							
I-05810001691393	HOME DEPOT	D	2/03/2012	324.22		000000		324.22
14529	HOME DEPOT							
I-0586 00056 24622	HOME DEPOT	D	4/03/2012	257.22		000000		
I-05860408666	HOME DEPOT	D	4/03/2012	193.22		000000		450.44
14529	HOME DEPOT							
I-030980/8044590	HOME DEPOT	D	6/01/2012	378.41		000000		
I-65290000713040	HOME DEPOT	D	6/01/2012	236.91		000000		615.32
14529	HOME DEPOT							
I-067322/6045620	HOME DEPOT	D	7/09/2012	222.56		000000		222.56
14529	HOME DEPOT							
C-1172277	HOME DEPOT	D	8/31/2012	125.10CR		000000		
I-05155976104295	HOME DEPOT	D	8/31/2012	206.43		000000		
I-05810000783498	HOME DEPOT	D	8/31/2012	314.16		000000		395.49
14529	HOME DEPOT							
I-W164239724	HOME DEPOT	D	9/28/2012	258.72		000000		258.72
14609	TECHREPUBLIC PRO							
I-111122-000138	SUPPORT UNTIL 11/05/12	D	12/02/2011	99.00		000000		99.00
14669	TARGET STORE							
C-1319753007	TARGET STORE	D	12/02/2011	50.22CR		000000		
C-1319811007	TARGET STORE	D	12/02/2011	50.22CR		000000		
I-1319753007	TARGET STORE	D	12/02/2011	658.90		000000		
I-1319811007	TARGET STORE	D	12/02/2011	658.90		000000		1,217.36
14759	OFFICE MAX							
I-36641527	EPSON GT-1500 SCAN & 2YR MAINT	D	1/04/2012	249.99		000000		249.99
14769	VALERO, LAMPASAS							
I-TP48640853-001	VALERO, LAMPASAS	D	1/04/2012	37.00		000000		37.00

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14849	EL RESTAURANTE PICO DE GALLO							
I-4194327	EL RESTAURANTE PICO DE GALLO	D	2/03/2012	23.73		000000		23.73
14949	WALMART							
I-01082	WALMART	D	9/28/2012	68.65		000000		
I-03684	WALMART	D	9/28/2012	90.80		000000		
I-05321	WALMART	D	9/28/2012	151.40		000000		
I-09357	WALMART	D	9/28/2012	21.62		000000		332.47
14959	EL CHARRO RESTAURANT							
I-095335	EL CHARRO RESTAURANT	D	8/31/2012	27.84		000000		27.84
14979	TREADMILL DOCTOR							
I-373-280198	TREADMILL DOCTOR	D	2/03/2012	89.80		000000		89.80
150	EL RESTAURANTE AZTECA							
I-000008	MEETING DISCUSS EAA FEE INCR	D	1/04/2012	96.33		000000		96.33
150	EL RESTAURANTE AZTECA							
I-074387	EL RESTAURANTE AZTECA	D	8/31/2012	39.61		000000		39.61
15049	CODE ED SERVICES							
I-0589457027158741	CODE ED SERVICES	D	2/03/2012	55.00		000000		
I-2403714306564191	CODE ED SERVICES	D	2/03/2012	55.00		000000		110.00
150919	FIRST KLASS CLEANERS							
I-001434	FIRST KLASS CLEANERS	D	4/03/2012	28.44		000000		28.44
15179	BATTERIES PLUS							
I-202877	BATTERIES PLUS	D	4/03/2012	365.70		000000		365.70
15189	AMAZON							
I-1036939389-4325007	AMAZON	D	3/02/2012	271.94		000000		
I-1053869018-9485820	AMAZON	D	3/02/2012	100.43		000000		372.37
15189	AMAZON							
I-04192012	AMAZON	D	6/01/2012	68.27		000000		
I-04272012	AMAZON	D	6/01/2012	48.60		000000		116.87
15189	AMAZON							
I-AUG 2, 2012	AMAZON	D	9/28/2012	52.40		000000		
I-AUGUST 2, 2012 B	AMAZON	D	9/28/2012	34.76		000000		87.16

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15199	DIRTDEVIL.COM							
I-WDD2D60262245	DIRTDEVIL.COM	D	3/02/2012	11.49		000000		11.49
15209	FITNESS WHOLESale							
I-1-279819152	FITNESS WHOLESale	D	3/02/2012	293.72		000000		
I-1-282909402	FITNESS WHOLESale	D	3/02/2012	440.33		000000		
I-925240	FITNESS WHOLESale	D	3/02/2012	89.40		000000		
I-925772	FITNESS WHOLESale	D	3/02/2012	51.40		000000		
I-925805	FITNESS WHOLESale	D	3/02/2012	188.61		000000		1,063.46
15209	FITNESS WHOLESale							
I-1-285719442	FITNESS WHOLESale	D	4/03/2012	51.40		000000		
I-942789	FITNESS WHOLESale	D	4/03/2012	72.10		000000		123.50
15349	DONUT PALACE							
I-NOV 14, 11	DONUT PALACE	D	2/03/2012	30.00		000000		30.00
15349	DONUT PALACE							
I-044738	DONUT PALACE	D	4/03/2012	14.00		000000		14.00
15349	DONUT PALACE							
I-03082012	DONUT PALACE	D	5/04/2012	19.00		000000		19.00
15359	S A INTERNATIONAL AIRPORT							
I-276969	S A INTERNATIONAL AIRPORT	D	3/02/2012	30.00		000000		30.00
15369	TGI FRIDAYS							
C-3694	TGI FRIDAYS	D	5/25/2012	16.48CR		000000		
I-3694	TGI FRIDAYS	D	5/25/2012	16.48		000000		
15389	RENO'S RENTALS							
I-MCPE6YYJ40929	RENO'S RENTALS	D	11/03/2011	139.70		000000		139.70
15429	DYNAMIX MUSIC							
I-JAN 2012	DYNAMIX MUSIC	D	3/02/2012	175.79		000000		175.79
15439	ZUMBA FITNESS							
I-B200HST20120120120	ZUMBA FITNESS	D	3/02/2012	225.00		000000		
I-B200KTE20120120115	ZUMBA FITNESS	D	3/02/2012	225.00		000000		450.00
15439	ZUMBA FITNESS							
I-201203280134	ZUMBA FITNESS	D	4/03/2012	30.00		000000		30.00

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15439	ZUMBA FITNESS							
I-42503212012	ZUMBA FITNESS	D	5/04/2012	30.00		000000		30.00
15439	ZUMBA FITNESS							
I-04012012	ZUMBA FITNESS	D	6/01/2012	180.00		000000		180.00
15449	LUNKER'S GRILL							
I-001662	LUNKER'S GRILL	D	3/02/2012	49.85		000000		49.85
15699	ARIANA'S ITALIAN CUISINE							
I-042752	ARIANA'S ITALIAN CUISINE	D	3/02/2012	28.21		000000		28.21
15719	LITTLE CAESARS PIZZA							
I-03111171	LITTLE CAESARS PIZZA	D	4/03/2012	32.48		000000		32.48
15719	LITTLE CAESARS PIZZA							
I-051186	LITTLE CAESARS PIZZA	D	8/31/2012	16.23		000000		
I-70500899	LITTLE CAESARS PIZZA	D	8/31/2012	150.00		000000		166.23
15729	KELLY FITNESS							
I-FEB 10, 2012	KELLY FITNESS	D	4/03/2012	71.10		000000		71.10
15739	ELLISON SYSTEMS INC							
I-3635-1918-40560597	ELLISON SYSTEMS INC	D	3/02/2012	353.91		000000		353.91
15749	DESKS GALORE							
I-000011	DESKS GALORE	D	3/02/2012	598.00		000000		598.00
15749	DESKS GALORE							
I-086582	DESKS GALORE	D	8/31/2012	489.00		000000		489.00
15759	OFFICE DEPOT							
I-8931	OFFICE DEPOT	D	3/02/2012	59.93		000000		59.93
15789	BALLASTSHOP							
C-300000105	BALLASTSHOP	D	4/03/2012	778.20CR		000000		
C-300000106	BALLASTSHOP	D	4/03/2012	902.05CR		000000		
I-300000105	BALLASTSHOP	D	4/03/2012	778.20		000000		
I-300000106	BALLASTSHOP	D	4/03/2012	902.05		000000		
15829	DORA'S GIFT SHOP							
I-JAN18, 2012	DORA'S GIFT SHOP	D	3/02/2012	5.40		000000		5.40

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15899	SANITAIRE VACUUMS							
I-10011377	SANITAIRE VACUUMS	D	4/03/2012	42.15		000000		42.15
15909	INTERNATIONAL CODE COUNCIL, IN							
I-2878607	INTERNATIONAL CODE COUNCIL, IN	D	4/03/2012	125.00		000000		125.00
15919	BW PLUS SOUTHPARK INN & SUITES							
I-13595	BW PLUS SOUTHPARK INN & SUITES	D	4/03/2012	294.27		000000		294.27
160	TEXAS MUNICIPAL LEAGUE							
I-58652	TEXAS MUNICIPAL LEAGUE	D	11/03/2011	335.00		000000		
I-58794 - 58798	TEXAS MUNICIPAL LEAGUE	D	11/03/2011	1,545.00		000000		
I-58811	TML CONF REG ET	D	11/03/2011	335.00		000000		
I-59334	LA CONF REG 10/11-10/14, 2011	D	11/03/2011	320.00		000000		2,535.00
16029	HEAVYS BBQ							
I-644281	HEAVYS BBQ	D	4/03/2012	477.00		000000		477.00
16029	HEAVYS BBQ							
I-9874	HEAVYS BBQ	D	5/04/2012	63.33		000000		63.33
16039	GODADDY.COM							
I-406158333	GODADDY.COM	D	4/03/2012	95.02		000000		95.02
16049	KATY'S AMBER SKY CAFE							
I-065116	KATY'S AMBER SKY CAFE	D	6/01/2012	25.69		000000		25.69
16049	KATY'S AMBER SKY CAFE							
I-067199	KATY'S AMBER SKY CAFE	D	8/03/2012	34.58		000000		34.58
16049	KATY'S AMBER SKY CAFE							
I-081326	KATY'S AMBER SKY CAFE	D	8/31/2012	675.00		000000		675.00
16119	UVERITECH							
I-70088	UVERITECH	D	4/03/2012	259.00		000000		259.00
16179	CORAZON							
I-099450	CORAZON	D	4/03/2012	42.64		000000		42.64
16302	PROMAXIMA MANUFACTURING							
I-0053985-IN	PROMAXIMA MANUFACTURING	D	3/02/2012	186.00		000000		186.00
16349	KRAMES STAYWELL							
I-6771130	KRAMES STAYWELL	D	5/04/2012	233.21		000000		233.21

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16359	SMARTDRAW SOFTWARE, LLC							
I-839516	SMARTDRAW SOFTWARE, LLC	D	5/04/2012	516.95		000000		516.95
16419	MOODY GARDENS HOTEL							
I-R143066746/447	MOODY GARDENS HOTEL	D	5/04/2012	171.35		000000		
I-RA1F1A/446951	MOODY GARDENS HOTEL	D	5/04/2012	249.35		000000		420.70
16579	BILLY BOB'S							
C-5201-10	BILLY BOB'S	D	5/25/2012	12.97CR		000000		
I-5201-10	BILLY BOB'S	D	5/25/2012	12.97		000000		
16579	BILLY BOB'S							
I-9149-18	BILLY BOB'S	D	6/01/2012	14.05		000000		14.05
16579	BILLY BOB'S							
I-367284404889	BILLY BOB'S	D	8/03/2012	55.43		000000		55.43
16709	CLOUDWARE COMPUTING							
I-4933981347629680	CLOUDWARE COMPUTING	D	6/01/2012	25.00		000000		25.00
16709	CLOUDWARE COMPUTING							
I-5486-43102510-0966	CLOUDWARE COMPUTING	D	7/09/2012	25.00		000000		25.00
16719	ONLINE RIVER, LLC							
I-44645	ONLINE RIVER, LLC	D	6/01/2012	329.00		000000		329.00
16749	WILSON BROS							
I-9741034	WILSON BROS	D	6/01/2012	72.80		000000		72.80
17089	A+ IMAGES INC							
I-3851	A+ IMAGES INC	D	6/01/2012	104.12		000000		
I-3899	A+ IMAGES INC	D	6/01/2012	21.25		000000		125.37
17089	A+ IMAGES INC							
I-4044	A+ IMAGES INC	D	8/03/2012	21.25		000000		21.25
1710	TCEQ							
I-582LI37659814	TCEQ	D	7/09/2012	111.00		000000		111.00
1710	TCEQ							
I-582LI35044219	TCEQ	D	10/05/2011	111.00		000000		
I-582LI35062748	TCEQ	D	10/05/2011	111.00		000000		222.00

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17129	PET SUPPLIES FOR LESS							
I-49314	PET SUPPLIES FOR LESS	D	6/01/2012	71.24		000000		71.24
17269	HUFFY'S AIRPORT WINDSOCKS							
I-00020703	HUFFY'S AIRPORT WINDSOCKS	D	6/01/2012	221.80		000000		221.80
17279	LONGHORN							
I-8757498918762	LONGHORN	D	6/01/2012	36.72		000000		36.72
17422	TMHRA							
I-VH 10/1/11-9/30/12	TMHRA	D	3/02/2012	75.00		000000		75.00
17679	TAQUERIA EL RODEO							
I-024834	TAQUERIA EL RODEO	D	7/09/2012	16.18		000000		16.18
17689	LIFEGUARD STORE							
I-2T636924XA218382S	LIFEGUARD STORE	D	7/09/2012	98.70		000000		98.70
17689	LIFEGUARD STORE							
I-94392	LIFEGUARD STORE	D	8/03/2012	39.85		000000		39.85
17759	TEEX-ITSI							
I-150060-01	TEEX-ITSI	D	8/31/2012	100.00		000000		
I-150066-01	TEEX-ITSI	D	8/31/2012	100.00		000000		200.00
17809	THE UPS STORE							
I-63603051	THE UPS STORE	D	7/09/2012	172.23		000000		172.23
17879	GARDEN RIDGE							
I-23 3027 660481	GARDEN RIDGE	D	7/09/2012	79.98		000000		79.98
17879	GARDEN RIDGE							
I-31 23 1575 014775	GARDEN RIDGE	D	8/03/2012	79.98		000000		79.98
18029	GETDATA PTY LTD							
I-228-7641	GETDATA PTY LTD	D	7/09/2012	69.95		000000		69.95
18125	ACADEMY							
I-95050039202	ACADEMY	D	1/04/2012	54.38		000000		54.38
18125	ACADEMY							
I-69340042202	ACADEMY	D	2/03/2012	319.88		000000		319.88

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18125	ACADEMY							
I-6715 0039 203	ACADEMY	D	3/02/2012	260.03		000000		260.03
18125	ACADEMY							
I-201205040150	ACADEMY	D	5/04/2012	40.00		000000		40.00
18125	ACADEMY							
I-010698	ACADEMY	D	7/09/2012	18.00		000000		18.00
18139	BLUE SKY							
I-W0054484	BLUE SKY	D	7/09/2012	98.47		000000		
I-W0054790	BLUE SKY	D	7/09/2012	117.48		000000		215.95
182655	MURPHY OIL CORP							
I-6763	MURPHY OIL CORP	D	11/03/2011	54.07		000000		
I-6764	MURPHY OIL CORP	D	11/03/2011	55.00		000000		109.07
18409	360 TRAINING ONLINE							
I-06-25-2012	360 TRAINING ONLINE	D	7/09/2012	45.00		000000		45.00
18609	BEST WESTERN HONDO INN							
I-34906	BEST WESTERN HONDO INN	D	8/03/2012	86.43		000000		86.43
18609	BEST WESTERN HONDO INN							
I-35529	BEST WESTERN HONDO INN	D	8/31/2012	96.04		000000		96.04
18639	PURVIS INDUSTRIES							
I-5752692	PURVIS INDUSTRIES	D	8/03/2012	121.48		000000		121.48
18849	SMARTSIGN							
I-SAF-59192	SMARTSIGN	D	9/28/2012	138.60		000000		138.60
18859	SAFETYSIGN.COM							
I-SS483634364 B	SAFETYSIGN.COM	D	8/31/2012	258.02		000000		
I-SS869848967	SAFETYSIGN.COM	D	8/31/2012	144.62		000000		402.64
18859	SAFETYSIGN.COM							
C-SS483634364	SAFETYSIGN.COM	D	9/25/2012	284.12CR		000000		
I-SS483634364	SAFETYSIGN.COM	D	9/25/2012	284.12		000000		
18869	CRACKER BARREL STORE							
I-083907	CRACKER BARREL STORE	D	8/31/2012	28.56		000000		28.56

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18879	TEXAS STAR STORE							
I-709121	TEXAS STAR STORE	D	8/31/2012	5.60		000000		5.60
18899	BATTERY SHIP							
I-140009	BATTERY SHIP	D	8/31/2012	134.91		000000		134.91
18989	CREATIVE PRODUCT SOURCE INC.							
I-CPI028095	CREATIVE PRODUCT SOURCE INC.	D	8/31/2012	186.13		000000		186.13
1910	PARKER LUMBER							
C-301286	PARKER LUMBER	D	1/04/2012	5.98CR		000000		
I-323973	PARKER LUMBER	D	1/04/2012	191.84		000000		
I-324485	PARKER LUMBER	D	1/04/2012	75.67		000000		
I-324811	PARKER LUMBER	D	1/04/2012	28.92		000000		
I-325243A	PARKER LUMBER	D	1/04/2012	119.38		000000		
I-327595	PARKER LUMBER	D	1/04/2012	33.99		000000		
I-327744	PARKER LUMBER	D	1/04/2012	174.36		000000		
I-327980	PARKER LUMBER	D	1/04/2012	258.50		000000		
I-328155	PARKER LUMBER	D	1/04/2012	199.98		000000		
I-328242	PARKER LUMBER	D	1/04/2012	80.24		000000		
I-328891	PARKER LUMBER	D	1/04/2012	33.49		000000		
I-329825	PARKER LUMBER	D	1/04/2012	41.52		000000		
I-330793	PARKER LUMBER	D	1/04/2012	55.82		000000		1,287.73
1910	PARKER LUMBER							
I-000801333238	PARKER LUMBER	D	2/03/2012	121.17		000000		
I-330351	PARKER LUMBER	D	2/03/2012	119.40		000000		
I-331554	PARKER LUMBER	D	2/03/2012	49.45		000000		290.02
1910	PARKER LUMBER							
I-332290	PARKER LUMBER	D	3/02/2012	88.20		000000		
I-333883	PARKER LUMBER	D	3/02/2012	906.24		000000		
I-337539	PARKER LUMBER	D	3/02/2012	75.84		000000		
I-337598	PARKER LUMBER	D	3/02/2012	41.01		000000		
I-338671	PARKER LUMBER	D	3/02/2012	67.89		000000		
I-339138	PARKER LUMBER	D	3/02/2012	426.46		000000		
I-341637	PARKER LUMBER	D	3/02/2012	78.00		000000		
I-341713	PARKER LUMBER	D	3/02/2012	96.24		000000		
I-44546	PARKER LUMBER	D	3/02/2012	59.99		000000		1,839.87
1910	PARKER LUMBER							
I-343782	PARKER LUMBER	D	4/03/2012	25.88		000000		
I-344572	PARKER LUMBER	D	4/03/2012	30.08		000000		
I-344869	PARKER LUMBER	D	4/03/2012	272.13		000000		
I-344876	PARKER LUMBER	D	4/03/2012	25.39		000000		
I-346861	PARKER LUMBER	D	4/03/2012	131.18		000000		
I-347373	PARKER LUMBER	D	4/03/2012	26.65		000000		
I-348481	PARKER LUMBER	D	4/03/2012	282.82		000000		794.13

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1910	PARKER LUMBER							
I-03062012	PARKER LUMBER	D	5/04/2012	23.96		000000		
I-043711	PARKER LUMBER	D	5/04/2012	39.98		000000		
I-064171	PARKER LUMBER	D	5/04/2012	168.55		000000		
I-349646	PARKER LUMBER	D	5/04/2012	71.91		000000		
I-351073	PARKER LUMBER	D	5/04/2012	130.57		000000		
I-352426	PARKER LUMBER	D	5/04/2012	117.66		000000		
I-D56726/L	PARKER LUMBER	D	5/04/2012	151.94		000000		704.57
1910	PARKER LUMBER							
I-094065	PARKER LUMBER	D	6/01/2012	20.54		000000		
I-356049	PARKER LUMBER	D	6/01/2012	224.83		000000		
I-356479	PARKER LUMBER	D	6/01/2012	179.42		000000		
I-364343	PARKER LUMBER	D	6/01/2012	90.62		000000		515.41
1910	PARKER LUMBER							
C-365950	PARKER LUMBER	D	7/09/2012	179.13CR		000000		
I-025724	PARKER LUMBER	D	7/09/2012	229.47		000000		
I-361152	PARKER LUMBER	D	7/09/2012	69.64		000000		
I-362526	PARKER LUMBER	D	7/09/2012	55.94		000000		
I-367546	PARKER LUMBER	D	7/09/2012	45.55		000000		
I-369824	PARKER LUMBER	D	7/09/2012	52.95		000000		
I-370716	PARKER LUMBER	D	7/09/2012	39.48		000000		
I-D65953/L	PARKER LUMBER	D	7/09/2012	165.48		000000		
I-D65954/L	PARKER LUMBER	D	7/09/2012	82.14		000000		
I-D67842/L	PARKER LUMBER	D	7/09/2012	177.95		000000		
I-D71760/L	PARKER LUMBER	D	7/09/2012	69.99		000000		809.46
1910	PARKER LUMBER							
I-064433	PARKER LUMBER	D	8/03/2012	7.03		000000		
I-364801	PARKER LUMBER	D	8/03/2012	142.65		000000		
I-368446	PARKER LUMBER	D	8/03/2012	205.15		000000		
I-370600	PARKER LUMBER	D	8/03/2012	113.33		000000		
I-371886	PARKER LUMBER	D	8/03/2012	107.28		000000		
I-372328	PARKER LUMBER	D	8/03/2012	9.84		000000		
I-374416	PARKER LUMBER	D	8/03/2012	65.33		000000		
I-D77978/L	PARKER LUMBER	D	8/03/2012	8.24		000000		658.85
1910	PARKER LUMBER							
I-376243	PARKER LUMBER	D	8/31/2012	284.83		000000		
I-377413	PARKER LUMBER	D	8/31/2012	64.55		000000		
I-381996	PARKER LUMBER	D	8/31/2012	35.44		000000		
I-383225	PARKER LUMBER	D	8/31/2012	4.49		000000		
I-383802	PARKER LUMBER	D	8/31/2012	188.40		000000		
I-384100	PARKER LUMBER	D	8/31/2012	245.45		000000		
I-384482	PARKER LUMBER	D	8/31/2012	83.88		000000		
I-D80966/L	PARKER LUMBER	D	8/31/2012	41.94		000000		
I-D81506/L	PARKER LUMBER	D	8/31/2012	21.94		000000		970.92

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1910	PARKER LUMBER							
I-382413	PARKER LUMBER	D	9/28/2012	86.26		000000		
I-385480	PARKER LUMBER	D	9/28/2012	56.14		000000		
I-386746	PARKER LUMBER	D	9/28/2012	221.33		000000		
I-387618	PARKER LUMBER	D	9/28/2012	119.80		000000		
I-389443	PARKER LUMBER	D	9/28/2012	148.16		000000		
I-390702	PARKER LUMBER	D	9/28/2012	889.84		000000		1,521.53
1910	PARKER LUMBER							
I-069695	PARKER LUMBER	D	10/05/2011	17.81		000000		
I-304371	PARKER LUMBER	D	10/05/2011	45.63		000000		
I-305019	PARKER LUMBER	D	10/05/2011	361.53		000000		
I-305278	PARKER LUMBER	D	10/05/2011	35.48		000000		
I-305861	PARKER LUMBER	D	10/05/2011	355.94		000000		
I-306491	PARKER LUMBER	D	10/05/2011	76.08		000000		
I-306511	PARKER LUMBER	D	10/05/2011	24.15		000000		
I-306840	PARKER LUMBER	D	10/05/2011	245.44		000000		
I-307108	PARKER LUMBER	D	10/05/2011	113.99		000000		
I-307881	PARKER LUMBER	D	10/05/2011	36.43		000000		
I-309268	PARKER LUMBER	D	10/05/2011	212.61		000000		
I-309798	PARKER LUMBER	D	10/05/2011	35.96		000000		
I-310057	PARKER LUMBER	D	10/05/2011	24.44		000000		1,585.49
1910	PARKER LUMBER							
C-300398	PARKER LUMBER	D	11/03/2011	75.29CR		000000		
I-073925	PARKER LUMBER	D	11/03/2011	19.74		000000		
I-078906	PARKER LUMBER	D	11/03/2011	31.04		000000		
I-096967	PARKER LUMBER	D	11/03/2011	81.76		000000		
I-300398	PARKER LUMBER	D	11/03/2011	75.29		000000		
I-309758	PARKER LUMBER	D	11/03/2011	312.79		000000		
I-311855	PARKER LUMBER	D	11/03/2011	58.77		000000		
I-313334	PARKER LUMBER	D	11/03/2011	51.82		000000		
I-314986	PARKER LUMBER	D	11/03/2011	93.83		000000		649.75
1910	PARKER LUMBER							
I-057692	PARKER LUMBER	D	12/02/2011	98.07		000000		
I-316350	PARKER LUMBER	D	12/02/2011	16.38		000000		
I-316364	UNDERGROUND UTILITY TRAILER	D	12/02/2011	202.25		000000		
I-316920	PARKER LUMBER	D	12/02/2011	158.52		000000		
I-317666A	PARKER LUMBER	D	12/02/2011	310.98		000000		
I-318687	PARKER LUMBER	D	12/02/2011	42.14		000000		
I-320520	PARKER LUMBER	D	12/02/2011	13.76		000000		
I-321083	PARKER LUMBER	D	12/02/2011	188.03		000000		
I-322343	PARKER LUMBER	D	12/02/2011	45.99		000000		
I-D21419/L	PARKER LUMBER	D	12/02/2011	32.49		000000		1,108.61

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19170	LEXIS NEXIS							
I-0099227146	LEXIS NEXIS	D	3/02/2012	161.50		000000		161.50
19170	LEXIS NEXIS							
C-28210557	LEXIS NEXIS	D	3/05/2012	174.82CR		000000		
I-28210557	LEXIS NEXIS	D	3/05/2012	174.82		000000		
19189	CEFCO							
I-HU05511	CEFCO	D	9/28/2012	100.00		000000		100.00
19199	RUDY'S COUNTRY STORE & BBQ							
I-60115	RUDY'S COUNTRY STORE & BBQ	D	9/28/2012	35.85		000000		35.85
19209	BUC-EE'S							
I-77931	BUC-EE'S	D	9/28/2012	9.74		000000		9.74
19729	L.L. BEAN							
I-7/16/12 A	L.L. BEAN	D	9/28/2012	34.95		000000		
I-7/16/12 B	L.L. BEAN	D	9/28/2012	39.95		000000		74.90
20049	AMERICAN AIRLINES							
I-0012301948062	AMERICAN AIRLINES	D	3/02/2012	309.60		000000		
I-09JAN12	AMERICAN AIRLINES	D	3/02/2012	14.00		000000		
I-CONF JAN 18-20, 12	AMERICAN AIRLINES	D	3/02/2012	25.00		000000		348.60
2005	LYSSY & ECKEL, INC.							
I-8400953	LYSSY & ECKEL, INC.	D	4/03/2012	39.05		000000		39.05
2005	LYSSY & ECKEL, INC.							
I-8408333	LYSSY & ECKEL, INC.	D	7/09/2012	20.90		000000		20.90
2005	LYSSY & ECKEL, INC.							
I-8381090	LYSSY & ECKEL, INC.	D	10/05/2011	41.90		000000		41.90
2005	LYSSY & ECKEL, INC.							
I-8385195	LYSSY & ECKEL, INC.	D	11/03/2011	12.88		000000		12.88
2005	LYSSY & ECKEL, INC.							
I-8386727	LYSSY & ECKEL, INC.	D	12/02/2011	27.50		000000		27.50
20273	AIRNAV, LLC							
I-1140077	AIRNAV, LLC	D	8/03/2012	394.00		000000		394.00

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214100	ROYAL TILE							
I-0603161952	ROYAL TILE	D	6/01/2012	115.33		000000		115.33
2309	TEEX-EUPWTI							
I-134700	TEEX-EUPWTI	D	2/03/2012	550.00		000000		
I-134713	TEEX-EUPWTI	D	2/03/2012	550.00		000000		1,100.00
23338	OLIVIA'S							
I-046795	OLIVIA'S	D	9/28/2012	35.61		000000		35.61
2339	WHATABURGER							
I-143660	WHATABURGER	D	1/04/2012	45.98		000000		45.98
2339	WHATABURGER							
I-533836	WHATABURGER	D	2/03/2012	30.74		000000		30.74
2339	WHATABURGER							
I-566997	WHATABURGER	D	5/04/2012	38.19		000000		38.19
2419	LI'L TEXAS ROSE EMBROIDERY							
C-JULY 11, 2012	LI'L TEXAS ROSE EMBROIDERY	D	8/03/2012	5.25CR		000000		
I-MAY 15, 2012	LI'L TEXAS ROSE EMBROIDERY	D	8/03/2012	69.25		000000		64.00
2509	DOLLAR GENERAL							
I-010921	DOLLAR GENERAL	D	6/01/2012	7.58		000000		7.58
2605	H-TOWN AUTOMOTIVE							
I-65	H-TOWN AUTOMOTIVE AND PERFORMA	D	2/03/2012	302.79		000000		
I-95	H-TOWN AUTOMOTIVE AND PERFORMA	D	2/03/2012	107.42		000000		410.21
2605	H-TOWN AUTOMOTIVE							
I-155	H-TOWN AUTOMOTIVE AND PERFORMA	D	4/03/2012	71.61		000000		
I-179	H-TOWN AUTOMOTIVE AND PERFORMA	D	4/03/2012	116.42		000000		
I-183	H-TOWN AUTOMOTIVE AND PERFORMA	D	4/03/2012	114.49		000000		302.52
2605	H-TOWN AUTOMOTIVE							
I-252	H-TOWN AUTOMOTIVE AND PERFORMA	D	5/04/2012	195.21		000000		195.21
2605	H-TOWN AUTOMOTIVE							
I-344	H-TOWN AUTOMOTIVE AND PERFORMA	D	7/09/2012	71.61		000000		71.61
2605	H-TOWN AUTOMOTIVE							
I-454	H-TOWN AUTOMOTIVE AND PERFORMA	D	8/03/2012	154.22		000000		154.22

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2605	H-TOWN AUTOMOTIVE							
I-097052	H-TOWN AUTOMOTIVE AND PERFORMA	D	10/05/2011	355.94		000000		355.94
2797	JADE LEARNING INC							
I-130447	JADE LEARNING INC	D	3/02/2012	45.00		000000		45.00
28	TEXAS STATE NOTARY BUREAU							
I-AHN 9-30-2015	A NAVARRO EXP 9-30-2015	D	1/04/2012	23.90		000000		23.90
2975	TEXAS RECREATION & PARK							
I-12657 NOV 2011	TEXAS RECREATION & PARK	D	12/02/2011	85.00		000000		
I-HMS CONF11/17/11	3 REGISTRATIONS FOR 11/17/11	D	12/02/2011	110.00		000000		195.00
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00029156	STEWART'S OUTDOOR EQUIPMENT, I	D	5/04/2012	52.46		000000		52.46
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-8759819	STEWART'S OUTDOOR EQUIPMENT, I	D	6/01/2012	28.50		000000		28.50
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00029935	STEWART'S OUTDOOR EQUIPMENT, I	D	8/03/2012	28.38		000000		28.38
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00030275	STEWART'S OUTDOOR EQUIPMENT, I	D	8/31/2012	72.81		000000		72.81
3324	THE OWLS' NEST							
I-080654	THE OWLS' NEST	D	8/31/2012	50.00		000000		50.00
3324	THE OWLS' NEST							
I-127120000949	THE OWLS' NEST	D	11/03/2011	43.98		000000		43.98
3479	TAP PUBLISHING							
I-99320	TAP PUBLISHING	D	11/03/2011	211.03		000000		211.03
3509	ULTIMATE AWARDS							
I-058252	ULTIMATE AWARDS	D	4/03/2012	43.75		000000		43.75
3769	TEXAS CITY MANAGEMENT ASSOCIAT							
I-RTH 2012	MEMBSHP THRU 12/31/12	D	1/04/2012	360.00		000000		360.00
388424	CROSS CONNECTION							
I-10144226	CROSS CONNECTION	D	1/04/2012	89.98		000000		89.98

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388424	CROSS CONNECTION							
I-10145721	CROSS CONNECTION	D	2/03/2012	89.99		000000		
I-10145722	CROSS CONNECTION	D	2/03/2012	46.98		000000		136.97
388424	CROSS CONNECTION							
I-10146685	CROSS CONNECTION	D	3/02/2012	49.99		000000		
I-10147293	CROSS CONNECTION	D	3/02/2012	36.45		000000		86.44
388424	CROSS CONNECTION							
I-10147551	CROSS CONNECTION	D	4/03/2012	21.99		000000		
I-10147701	CROSS CONNECTION	D	4/03/2012	29.99		000000		
I-10147705	CROSS CONNECTION	D	4/03/2012	129.99		000000		
I-10148073	CROSS CONNECTION	D	4/03/2012	24.00		000000		205.97
388424	CROSS CONNECTION							
I-10148672	CROSS CONNECTION	D	5/04/2012	87.96		000000		
I-10148787	CROSS CONNECTION	D	5/04/2012	69.99		000000		
I-10148792	CROSS CONNECTION	D	5/04/2012	149.98		000000		
I-10148878	CROSS CONNECTION	D	5/04/2012	20.99		000000		
I-10149043	CROSS CONNECTION	D	5/04/2012	115.88		000000		
I-10149267	CROSS CONNECTION	D	5/04/2012	11.99		000000		456.79
388424	CROSS CONNECTION							
I-10149403	CROSS CONNECTION	D	6/01/2012	16.49		000000		
I-10149593	CROSS CONNECTION	D	6/01/2012	84.99		000000		
I-10149990	CROSS CONNECTION	D	6/01/2012	72.82		000000		
I-10150665	CROSS CONNECTION	D	6/01/2012	6.84		000000		
I-11464202012	CROSS CONNECTION	D	6/01/2012	89.93		000000		271.07
388424	CROSS CONNECTION							
I-10150319	CROSS CONNECTION	D	7/09/2012	29.98		000000		
I-10150548	CROSS CONNECTION	D	7/09/2012	17.99		000000		
I-10150954	CROSS CONNECTION	D	7/09/2012	39.97		000000		
I-10150958	CROSS CONNECTION	D	7/09/2012	39.96		000000		127.90
388424	CROSS CONNECTION							
I-10151297	CROSS CONNECTION	D	8/03/2012	19.99		000000		19.99
388424	CROSS CONNECTION							
I-10152146	CROSS CONNECTION	D	8/31/2012	20.00		000000		
I-10152362	CROSS CONNECTION	D	8/31/2012	142.54		000000		162.54
388424	CROSS CONNECTION							
I-10150560	CROSS CONNECTION	D	9/28/2012	2.89		000000		
I-10152986	CROSS CONNECTION	D	9/28/2012	40.00		000000		
I-10153804	CROSS CONNECTION	D	9/28/2012	76.98		000000		119.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
388424	CROSS CONNECTION							
I-10141307	CROSS CONNECTION	D	10/05/2011	27.60		000000		
I-10141536	CROSS CONNECTION	D	10/05/2011	43.98		000000		
I-10141627	CROSS CONNECTION	D	10/05/2011	42.99		000000		
I-10141668	CROSS CONNECTION	D	10/05/2011	107.99		000000		
I-10141825	CROSS CONNECTION	D	10/05/2011	51.98		000000		
I-10141954	CROSS CONNECTION	D	10/05/2011	23.97		000000		
I-401617	CROSS CONNECTION	D	10/05/2011	74.97		000000		373.48
388424	CROSS CONNECTION							
I-10142250	CROSS CONNECTION	D	11/03/2011	35.63		000000		
I-10142263	CROSS CONNECTION	D	11/03/2011	35.48		000000		
I-10142407	CROSS CONNECTION	D	11/03/2011	22.99		000000		
I-10142670	CROSS CONNECTION	D	11/03/2011	34.99		000000		
I-10142808	CROSS CONNECTION	D	11/03/2011	31.96		000000		161.05
388424	CROSS CONNECTION							
I-10143096	FUEL MACHINE PAPER	D	12/02/2011	27.60		000000		
I-10143224	CROSS CONNECTION	D	12/02/2011	21.99		000000		
I-10143330	CROSS CONNECTION	D	12/02/2011	25.82		000000		
I-10143554	CROSS CONNECTION	D	12/02/2011	42.99		000000		
I-10143740	CROSS CONNECTION	D	12/02/2011	77.98		000000		
I-10143925	CROSS CONNECTION	D	12/02/2011	69.98		000000		266.36
3949	SUBWAY							
I-0000033872	WORKING LUNCH EDITORS WEB	D	1/04/2012	17.49		000000		17.49
3999	TEXAS MUNICIPAL COURT							
I-CF CONF 4/29-5/1	TEXAS MUNICIPAL COURT	D	6/01/2012	200.00		000000		200.00
4206	ORIENTAL TRADING							
I-650422044	ORIENTAL TRADING	D	6/01/2012	100.00		000000		100.00
4206	ORIENTAL TRADING							
I-651331982	ORIENTAL TRADING	D	7/09/2012	84.39		000000		84.39
4206	ORIENTAL TRADING							
I-651787768-01	ORIENTAL TRADING	D	8/03/2012	17.00		000000		17.00
4206	ORIENTAL TRADING							
I-651892222	ORIENTAL TRADING	D	9/28/2012	13.24		000000		13.24
4206	ORIENTAL TRADING							
I-647238164	ORIENTAL TRADING	D	12/02/2011	407.22		000000		
I-647634316	ORIENTAL TRADING	D	12/02/2011	150.00		000000		557.22

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4263	HERMANN SONS STEAK HOUSE							
I-045997	DISCUSS POTENTIAL NEW TENANT	D	1/04/2012	137.04		000000		
I-091707	HERMANN SON'S STEAK HOUSE	D	1/04/2012	72.51		000000		209.55
4263	HERMANN SONS STEAK HOUSE							
C-095084	HERMANN SON'S STEAK HOUSE	D	2/03/2012	29.05CR		000000		
C-426178	HERMANN SON'S STEAK HOUSE	D	2/03/2012	140.00CR		000000		
I-095084	HERMANN SON'S STEAK HOUSE	D	2/03/2012	29.05		000000		
I-426178	HERMANN SON'S STEAK HOUSE	D	2/03/2012	140.00		000000		
4263	HERMANN SONS STEAK HOUSE							
I-095184	HERMANN SON'S STEAK HOUSE	D	4/03/2012	34.83		000000		34.83
4263	HERMANN SONS STEAK HOUSE							
I-070315	HERMANN SONS STEAK HOUSE	D	5/04/2012	25.73		000000		25.73
4263	HERMANN SONS STEAK HOUSE							
I-22357	HERMANN SON'S STEAK HOUSE	D	8/03/2012	95.71		000000		95.71
4263	HERMANN SONS STEAK HOUSE							
I-24853	HERMANN SONS STEAK HOUSE	D	8/31/2012	29.85		000000		29.85
4263	HERMANN SONS STEAK HOUSE							
I-34955	HERMANN SONS STEAK HOUSE	D	9/28/2012	34.39		000000		34.39
4263	HERMANN SONS STEAK HOUSE							
I-072331	HERMANN SON'S STEAK HOUSE	D	10/05/2011	40.08		000000		40.08
4263	HERMANN SONS STEAK HOUSE							
I-007891	HERMANN SON'S STEAK HOUSE	D	11/03/2011	45.59		000000		
I-062932	HERMANN SONS STEAK HOUSE	D	11/03/2011	82.28		000000		
I-095084A	HERMANN SON'S STEAK HOUSE	D	11/03/2011	34.05		000000		161.92
4263	HERMANN SONS STEAK HOUSE							
I-067492	HERMANN SON'S STEAK HOUSE	D	12/02/2011	59.42		000000		59.42
4440	SHERATON GRAND HOTEL							
I-201180018702	SHERATON GRAND HOTEL	D	3/02/2012	17.54		000000		
I-838904	SHERATON GRAND HOTEL	D	3/02/2012	432.40		000000		449.94
481912	CHIEF SUPPLY							
I-795678	CHIEF SUPPLY	D	9/28/2012	273.74		000000		273.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
498	BEST BUY							
I-007943	BEST BUY	D	5/04/2012	809.98		000000		809.98
498	BEST BUY							
I-01520422353	BEST BUY	D	7/09/2012	49.99		000000		49.99
500103	AZETCA							
I-045756	AZETCA	D	10/05/2011	25.04		000000		25.04
500203	GALETON INC							
I-467905A	GALETON	D	2/03/2012	43.13		000000		43.13
500550	TRACTOR SUPPLY CO							
I-133247	TOOLBOX-UNDERGROUND EQUIP	D	12/02/2011	360.93		000000		360.93
5007	HEB							
I-829945	HEB	D	1/04/2012	211.89		000000		
I-831020	HEB	D	1/04/2012	30.26		000000		
I-834187	HEB	D	1/04/2012	7.70		000000		
I-834223	HEB	D	1/04/2012	29.70		000000		279.55
5007	HEB							
I-658888	HEB	D	2/03/2012	19.00		000000		19.00
5007	HEB							
I-326794	HEB	D	5/04/2012	72.11		000000		72.11
5007	HEB							
I-062838	HEB	D	12/02/2011	58.38		000000		58.38
50430	TEXAS MUNICIPAL PERSONNEL							
I-58814	GC CONF 10/11/11-10/14/11	D	11/03/2011	270.00		000000		270.00
5209	TEXAS AGRILIFE EXTENSION SERVI							
I-PAT 74869	TEXAS AGRILIFE EXTENSION SERVI	D	9/28/2012	190.00		000000		190.00
5406	WELDERS SUPPLY COMPANY							
I-000009	WELDERS SUPPLY COMPANY	D	8/31/2012	86.66		000000		86.66
5477	PURE AIR FILTER CO.,INC							
I-49028	PURE AIR FILTER CO.,INC	D	4/03/2012	442.92		000000		442.92
5477	PURE AIR FILTER CO.,INC							
I-51504	PURE AIR FILTER CO.,INC	D	6/01/2012	155.52		000000		155.52

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5763	METROTEL CORP.							
I-013148	METROTEL CORP.	D	7/09/2012	110.00		000000		110.00
5789	SOUTHWEST PUBLIC SAFETY							
I-623799	SOUTHWEST PUBLIC SAFETY	D	3/02/2012	198.22		000000		
I-623799 A	SOUTHWEST PUBLIC SAFETY	D	3/02/2012	375.06		000000		573.28
5799	WATCHGUARD VIDEO							
I-011812A	WATCHGUARD VIDEO	D	3/02/2012	114.00		000000		114.00
60036	DIRECTV							
I-16667053617	DIRECTV	D	1/04/2012	86.99		000000		86.99
60036	DIRECTV							
I-16887269427	DIRECTV	D	3/02/2012	86.99		000000		86.99
60036	DIRECTV							
I-17111055907	DIRECTV	D	4/03/2012	89.99		000000		89.99
60036	DIRECTV							
I-17331067287	DIRECTV	D	5/04/2012	89.99		000000		89.99
60036	DIRECTV							
I-17552629447	DIRECTV	D	6/01/2012	89.99		000000		89.99
60036	DIRECTV							
I-17773757587	DIRECTV	D	7/09/2012	89.99		000000		89.99
60036	DIRECTV							
I-17995136427	DIRECTV	D	8/03/2012	89.99		000000		89.99
60036	DIRECTV							
I-18217159417	DIRECTV	D	8/31/2012	89.99		000000		89.99
60036	DIRECTV							
I-18439738037	DIRECTV	D	9/28/2012	89.99		000000		89.99
60036	DIRECTV							
I-15781868157	DIRECTV	D	10/05/2011	86.99		000000		86.99
60036	DIRECTV							
I-063048923 09	DIRECTV	D	11/03/2011	86.99		000000		86.99

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60036	DIRECTV							
I-16444755927	DIRECTV	D	12/02/2011	86.99		000000		86.99
60675	CDW GOVERNMENT INC							
I-CKSM097	CDW GOVERNMENT INC	D	12/02/2011	483.24		000000		483.24
62600	RUSTIC COURTYARD							
I-092730	RUSTIC COURTYARD	D	11/03/2011	25.00		000000		25.00
62600	RUSTIC COURTYARD							
I-081900	RUSTIC COURTYARD	D	12/02/2011	25.00		000000		25.00
6349	NFL FLAG							
I-NFLF504660	NFL FLAG	D	9/28/2012	480.00		000000		480.00
6479	WATCHGUARD SERVICES							
I-9513488826	WATCHGUARD SERVICES	D	2/03/2012	703.63		000000		703.63
651804	AMERICAN CHAMBER							
I-83129	AMERICAN CHAMBER	D	9/28/2012	506.00		000000		506.00
70733	CRYSTAL'S							
I-LK883747	CRYSTAL'S	D	2/03/2012	21.65		000000		21.65
724702	UPS							
I-04232012117	UPS	D	6/01/2012	56.11		000000		56.11
724702	UPS							
I-1Z66TE330393792084	UPS	D	7/09/2012	40.67		000000		40.67
76203	TEXAS MUNICIPAL CLERKS							
I-3508240	TEXAS MUNICIPAL CLERKS	D	2/03/2012	335.00		000000		335.00
7895	HABY'S BAKERY							
I-320010034980	HABY'S BAKERY	D	2/03/2012	13.25		000000		13.25
790098	O'REILLY AUTO PARTS							
I-1988-205968	HEADLIGHT	D	1/04/2012	22.38		000000		
I-1988-206497	O'REILLY AUTO PARTS	D	1/04/2012	59.96		000000		
I-RP 1988-205106	PADLOCKS	D	1/04/2012	17.98		000000		100.32
790098	O'REILLY AUTO PARTS							
C-1988-208473	O'REILLY AUTO PARTS	D	2/03/2012	124.99CR		000000		
I-1988-207952	O'REILLY AUTO PARTS	D	2/03/2012	49.99		000000		
I-1988-208473	O'REILLY AUTO PARTS	D	2/03/2012	124.99		000000		
I-1988-209037	O'REILLY AUTO PARTS	D	2/03/2012	21.05		000000		71.04

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790098	O'REILLY AUTO PARTS							
C-1988-210850	O'REILLY AUTO PARTS	D	5/04/2012	138.30CR		000000		
I-1288220556	O'REILLY AUTO PARTS	D	5/04/2012	8.29		000000		
I-1988-210851	O'REILLY AUTO PARTS	D	5/04/2012	97.99		000000		
I-1988-214906	O'REILLY AUTO PARTS	D	5/04/2012	24.99		000000		
I-1988220368	O'REILLY AUTO PARTS	D	5/04/2012	58.56		000000		51.53
790098	O'REILLY AUTO PARTS							
I-1988-222065	O'REILLY AUTO PARTS	D	6/01/2012	19.75		000000		
I-1988-222461	O'REILLY AUTO PARTS	D	6/01/2012	22.56		000000		42.31
790098	O'REILLY AUTO PARTS							
C-198-225249	O'REILLY AUTO PARTS	D	7/09/2012	28.10CR		000000		
I-198-223243	O'REILLY AUTO PARTS	D	7/09/2012	28.10		000000		
I-1988-222950	O'REILLY AUTO PARTS	D	7/09/2012	21.78		000000		
I-1988-225250	O'REILLY AUTO PARTS	D	7/09/2012	25.96		000000		47.74
790098	O'REILLY AUTO PARTS							
I-1988-227779	O'REILLY AUTO PARTS	D	8/03/2012	41.84		000000		41.84
790098	O'REILLY AUTO PARTS							
I-1988-229699	O'REILLY AUTO PARTS	D	8/31/2012	144.48		000000		144.48
790098	O'REILLY AUTO PARTS							
I-1988-195512	O'REILLY AUTO PARTS	D	10/05/2011	124.56		000000		
I-1988-198029	O'REILLY AUTO PARTS	D	10/05/2011	110.93		000000		235.49
790098	O'REILLY AUTO PARTS							
C-1988-199653	O'REILLY AUTO PARTS	D	11/03/2011	12.00CR		000000		
I-1988-198975	O'REILLY AUTO PARTS	D	11/03/2011	14.67		000000		
I-1988-199485	O'REILLY AUTO PARTS	D	11/03/2011	98.93		000000		
I-1988-200457	O'REILLY AUTO PARTS	D	11/03/2011	110.93		000000		212.53
8227	THE HOME DEPOT							
I-043696/0045022	THE HOME DEPOT	D	3/02/2012	266.58		000000		266.58
8626	NARDIS PUBLIC SAFETY							
I-0050374	NARDIS PUBLIC SAFETY	D	1/04/2012	170.88		000000		170.88
8626	NARDIS PUBLIC SAFETY							
I-4789	NARDIS PUBLIC SAFETY	D	9/28/2012	260.76		000000		260.76
8650	TEXAS WATER UTILITY ASSOC							
I-37775	TEXAS WATER UTILITY ASSOC	D	5/04/2012	260.00		000000		260.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8660	PIZZA HUT							
I-064724	PIZZA HUT	D	8/31/2012	43.81		000000		43.81
89895	SOUTH WEST PUBLIC SAFETY							
I-606473	SOUTH WEST PUBLIC SAFETY	D	11/03/2011	85.53		000000		85.53
94161	HP ONLINE							
I-H123078411	HP ONLINE	D	8/03/2012	363.98		000000		
I-H123080070	HP ONLINE	D	8/03/2012	529.99		000000		
I-H123080071	HP ONLINE	D	8/03/2012	81.99		000000		
I-H123080072	HP ONLINE	D	8/03/2012	93.99		000000		
I-H123080073	HP ONLINE	D	8/03/2012	93.99		000000		
I-H123080074	HP ONLINE	D	8/03/2012	93.99		000000		1,257.93
94161	HP ONLINE							
C-H123431407	HP ONLINE	D	8/31/2012	20.11CR		000000		
I-H123431407	HP ONLINE	D	8/31/2012	263.96		000000		243.85
94161	HP ONLINE							
C-M123991214	HP ONLINE	D	9/28/2012	6.90CR		000000		
I-H123979982	HP ONLINE	D	9/28/2012	90.49		000000		83.59
970035	BRIGHTLINE CHEMICAL							
I-3241340	BRIGHTLINE CHEMICAL	D	1/04/2012	299.75		000000		299.75
970035	BRIGHTLINE CHEMICAL							
I-3851379	BRIGHTLINE CHEMICAL	D	2/03/2012	99.90		000000		99.90
9910	TTI AVIATION CONFERENCE							
I-RH CONF MAR 28-30	TTI AVIATION CONFERENCE	D	4/03/2012	175.00		000000		175.00
9979	ROCK RIVER ARMS, INC.							
C-100050	ROCK RIVER ARMS, INC.	D	5/25/2012	2,235.00CR		000000		
I-100050	ROCK RIVER ARMS, INC.	D	5/25/2012	2,235.00		000000		
9996	AMERICAN RED CROSS							
I-09251803	AMERICAN RED CROSS	D	2/03/2012	95.00		000000		
I-09252291	AMERICAN RED CROSS	D	2/03/2012	162.00		000000		257.00
9996	AMERICAN RED CROSS							
I-09449475	AMERICAN RED CROSS	D	4/03/2012	76.00		000000		76.00
9996	AMERICAN RED CROSS							
I-09603207	AMERICAN RED CROSS	D	5/04/2012	19.00		000000		
I-09603212	AMERICAN RED CROSS	D	5/04/2012	19.00		000000		38.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9996	AMERICAN RED CROSS							
I-08876860	AMERICAN RED CROSS	D	10/05/2011	216.00		000000		216.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	431	107,206.63	0.00	107,206.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: BOA TOTALS:	431	107,206.63	0.00	107,206.63
BANK: BOA TOTALS:	431	107,206.63	0.00	107,206.63

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13740	LANGFORD COMMUNITY							
I-2053	LANGFORD COMMUNITY	R	10/24/2011	1,500.00		001014		1,500.00
000070	HONDO ANVIL HERALD, INC.							
I-15473	HONDO ANVIL HERALD, INC.	R	11/18/2011	33.80		001015		
I-15474	HONDO ANVIL HERALD, INC.	R	11/18/2011	30.20		001015		64.00
13740	LANGFORD COMMUNITY							
I-2182	LANGFORD COMMUNITY	R	1/12/2012	4,500.00		001016		4,500.00
140600	KSA ENGINEERS INC.							
I-48214	KSA ENGINEERS INC.	R	1/27/2012	925.00		001017		925.00
13740	LANGFORD COMMUNITY							
I-2054	LANGFORD COMMUNITY	R	2/03/2012	1,500.00		001018		1,500.00
140600	KSA ENGINEERS INC.							
I-48625	KSA ENGINEERS INC.	R	2/23/2012	1,667.50		001021		1,667.50
13740	LANGFORD COMMUNITY							
I-2202	LANGFORD COMMUNITY	R	2/23/2012	3,000.00		001022		3,000.00
140600	KSA ENGINEERS INC.							
I-1	KSA ENGINEERS INC.	R	4/04/2012	1,100.00		001023		1,100.00
13740	LANGFORD COMMUNITY							
I-2161	LANGFORD COMMUNITY	R	4/04/2012	1,100.00		001024		1,100.00
13740	LANGFORD COMMUNITY							
I-2219	LANGFORD COMMUNITY	R	4/10/2012	7,500.00		001025		7,500.00
140600	KSA ENGINEERS INC.							
I-48831	KSA ENGINEERS INC.	R	5/10/2012	750.00		001026		
I-48832	KSA ENGINEERS INC.	R	5/10/2012	9,250.00		001026		
I-49172	KSA ENGINEERS INC.	R	5/10/2012	1,125.00		001026		
I-49173	APR 17, 2012 KSA ENGINEERS INC.	R	5/10/2012	10,520.00		001026		21,645.00
140600	KSA ENGINEERS INC.							
I-49660	KSA ENGINEERS INC.	R	6/01/2012	18,787.50		001027		18,787.50
140600	KSA ENGINEERS INC.							
I-49659	KSA ENGINEERS INC.	R	6/21/2012	7,625.00		001028		7,625.00

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
140600	KSA ENGINEERS INC.							
I-50042	KSA ENGINEERS INC.	R	6/28/2012	13,077.00		001029		13,077.00
140600	KSA ENGINEERS INC.							
I-50041	KSA ENGINEERS INC.	R	7/13/2012	3,750.00		001030		3,750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	87,741.00	0.00	87,741.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: CDBG TOTALS:	15	87,741.00	0.00	87,741.00
BANK: CDBG TOTALS:	15	87,741.00	0.00	87,741.00

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13489	SUMMIT LANDSCAPE AND DESIGN							
I-32	SUMMIT LANDSCAPE AND DESIGN	R	10/07/2011	24,158.10		001046		24,158.10
160078	CITY OF HONDO							
I-11-0210-07 8	CITY OF HONDO	V	10/07/2011	1,891.90		001047		1,891.90
160078	CITY OF HONDO							
M-CHECK	CITY OF HONDO	VOIDED V	10/07/2011			001047		1,891.90CR
6659	LAW OFFICES OF WILLIAM							
I-6296B	LAW OFFICES OF WILLIAM	R	10/13/2011	1,082.00		001048		1,082.00
14209	ADVANCED ADVERTISING GRAPHICS,							
I-59765	ADVANCED ADVERTISING GRAPHICS,	R	10/21/2011	1,388.00		001049		1,388.00
13489	SUMMIT LANDSCAPE AND DESIGN							
I-33	SUMMIT LANDSCAPE AND DESIGN	R	10/21/2011	32,210.80		001050		32,210.80
11969	JTM NEWSPAPERS DBA BANDERA BUL							
I-STRTC JUL 2011	BANDERA BULLETIN JUL 2011	R	11/03/2011	1,008.00		001051		1,008.00
000438	MATERA PAPER COMPANY							
I-045153A	MATERA PAPER COMPANY	R	11/17/2011	89.63		001052		89.63
660481	FED EX							
I-769728022	FED EX	R	12/02/2011	20.44		001053		20.44
000152	CASTROVILLE NEWS BULLETIN							
I-NOV 30, 2011	CASTROVILLE NEWS BULLETIN	R	12/09/2011	2,250.00		001054		2,250.00
13489	SUMMIT LANDSCAPE AND DESIGN							
I-39	SUMMIT LANDSCAPE AND DESIGN	R	1/27/2012	15,778.10		001055		15,778.10
0101	TEDC							
I-54916	TEDC	R	3/22/2012	450.00		001056		450.00
13059	TETRA TECH							
I-50538545A	TETRA TECH	R	3/22/2012	16,716.00		001057		16,716.00
000343	HONDO AREA CHAMBER OF							
I-1046	HONDO AREA CHAMBER OF	R	4/05/2012	5,000.00		001058		5,000.00
13489	SUMMIT LANDSCAPE AND DESIGN							
I-0063	SUMMIT LANDSCAPE AND DESIGN	R	5/17/2012	10,095.00		001059		10,095.00

VENDOR SET: 10 CITY OF HONDO

BANK: EDC ECONOMIC DEVELOPMENT CORP

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14209	ADVANCED ADVERTISING GRAPHICS,							
I-64353	ADVANCED ADVERTISING GRAPHICS,	R	9/17/2012	1,100.00		001060		1,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	113,237.97	0.00	111,346.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,891.90CR	1,891.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: EDC TOTALS:	15	111,346.07	0.00	111,346.07
BANK: EDC TOTALS:	15	111,346.07	0.00	111,346.07

VENDOR SET: 10 CITY OF HONDO
 BANK: EDCST EDC/SALES TAX REVENUE
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
141009	CASTROVILLE COMPUTERS							
I-20589	CASTROVILLE COMPUTERS	R	12/02/2011	250.00		001053		
I-21435	STRTC ADDITIONAL DROPS	R	12/02/2011	487.50		001053		737.50
4449	EDWARDS ASSOCIATES, PLLC							
I-17	EDWARDS ASSOCIATES, PLLC	R	12/02/2011	1,437.50		001054		1,437.50
9719	WR GRIGGS CONSTRUCTION COMPANY							
I-7	WR GRIGGS CONSTRUCTION COMPANY	R	1/27/2012	1,384.20		001055		
I-8	WR GRIGGS CONSTRUCTION COMPANY	R	1/27/2012	121,189.97		001055		122,574.17
8113	WELLS FARGO BANK							
I-853767	WELLS FARGO BANK	R	5/17/2012	400.00		001056		400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	125,149.17	0.00	125,149.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: EDCST TOTALS:	4	125,149.17	0.00	125,149.17
BANK: EDCST TOTALS:	4	125,149.17	0.00	125,149.17

VENDOR SET: 10 CITY OF HONDO
 BANK: FORF FORFEITURE FUND
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53000	BANK OF AMERICA							
I-3808397485902868	BANK OF AMERICA	D	4/03/2012	375.00		000000		
I-5603336716976293	BANK OF AMERICA	D	4/03/2012	375.00		000000		750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	750.00	0.00	750.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: FORF TOTALS:	1	750.00	0.00	750.00
BANK: FORF TOTALS:	1	750.00	0.00	750.00

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15169	TX DOT GRANTS							
I-1215HONDO #1	TX DOT GRANTS	D	1/20/2012	8,429.40		000000		8,429.40
6397	VALLEY MARTS, INC.							
C-HON03312012	VALLEY MARTS, INC.	D	5/15/2012	1,351.73CR		000000		
I-HON03312012	VALLEY MARTS, INC.	D	5/15/2012	1,351.73		000000		
751211	EASTERN AVIATION FUELS INC.							
I-1276275	EASTERN AVIATION FUELS INC.	D	1/09/2012	1,000.00		000000		
I-1278568	EASTERN AVIATION FUELS INC.	D	1/09/2012	31,647.16		000000		32,647.16
751211	EASTERN AVIATION FUELS INC.							
I-1285219	EASTERN AVIATION FUELS INC.	D	1/27/2012	28,118.57		000000		
I-1292100	EASTERN AVIATION FUELS INC.	D	1/27/2012	33,504.83		000000		
I-AC1283934	EASTERN AVIATION FUELS INC.	D	1/27/2012	3.00		000000		61,626.40
751211	EASTERN AVIATION FUELS INC.							
I-1297968	EASTERN AVIATION FUELS INC.	D	2/10/2012	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1305435	EASTERN AVIATION FUELS INC.	D	2/17/2012	34,925.47		000000		
I-1305455	EASTERN AVIATION FUELS INC.	D	2/17/2012	28,239.40		000000		63,164.87
751211	EASTERN AVIATION FUELS INC.							
I-1315492	EASTERN AVIATION FUELS INC.	D	3/05/2012	28,911.60		000000		
I-1319389	EASTERN AVIATION FUELS INC.	D	3/05/2012	1,000.00		000000		
I-1321214	EASTERN AVIATION FUELS INC.	D	3/05/2012	34,856.95		000000		
I-P6155	EASTERN AVIATION FUELS INC.	D	3/05/2012	1,519.19		000000		66,287.74
751211	EASTERN AVIATION FUELS INC.							
I-1327042	EASTERN AVIATION FUELS INC.	D	3/19/2012	29,371.82		000000		29,371.82
751211	EASTERN AVIATION FUELS INC.							
I-1338604 A	EASTERN AVIATION FUELS INC.	D	4/04/2012	29,625.52		000000		
I-1341728 A	EASTERN AVIATION FUELS INC.	D	4/04/2012	36,869.62		000000		
I-P6221 A	EASTERN AVIATION FUELS INC.	D	4/04/2012	1,246.18		000000		67,741.32
751211	EASTERN AVIATION FUELS INC.							
I-1343155 A	EASTERN AVIATION FUELS INC.	D	4/19/2012	1,000.00		000000		
I-1348511 A	EASTERN AVIATION FUELS INC.	D	4/19/2012	29,383.73		000000		30,383.73
751211	EASTERN AVIATION FUELS INC.							
I-1355650	EASTERN AVIATION FUELS INC.	D	4/27/2012	39,002.17		000000		
I-264674	EASTERN AVIATION FUELS INC.	D	4/27/2012	28,918.36		000000		67,920.53

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751211	EASTERN AVIATION FUELS INC.							
I-1365192	EASTERN AVIATION FUELS INC.	D	5/16/2012	1,000.00		000000		
I-1366302	EASTERN AVIATION FUELS INC.	D	5/16/2012	36,620.76		000000		37,620.76
751211	EASTERN AVIATION FUELS INC.							
I-1369774	EASTERN AVIATION FUELS INC.	D	5/24/2012	28,986.10		000000		28,986.10
751211	EASTERN AVIATION FUELS INC.							
I-1385038	EASTERN AVIATION FUELS INC.	D	6/01/2012	26,663.31		000000		26,663.31
751211	EASTERN AVIATION FUELS INC.							
I-1387451	EASTERN AVIATION FUELS INC.	D	6/08/2012	35,641.11		000000		35,641.11
751211	EASTERN AVIATION FUELS INC.							
I-1390718	EASTERN AVIATION FUELS INC.	D	6/11/2012	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1395970 A	EASTERN AVIATION FUELS INC.	D	6/20/2012	25,176.37		000000		25,176.37
751211	EASTERN AVIATION FUELS INC.							
C-1406076	EASTERN AVIATION FUELS INC.	D	7/13/2012	500.00CR		000000		
C-B1406076	EASTERN AVIATION FUELS INC.	D	7/13/2012	2,118.22CR		000000		
I-1405263	EASTERN AVIATION FUELS INC.	D	7/13/2012	31,938.86		000000		
I-1412378	EASTERN AVIATION FUELS INC.	D	7/13/2012	1,000.00		000000		
I-1413085	EASTERN AVIATION FUELS INC.	D	7/13/2012	24,186.63		000000		
I-A1406076	EASTERN AVIATION FUELS INC.	D	7/13/2012	500.00		000000		55,007.27
751211	EASTERN AVIATION FUELS INC.							
I-1434806	EASTERN AVIATION FUELS INC.	D	8/22/2012	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1451495	EASTERN AVIATION FUELS INC.	D	9/06/2012	28,165.47		000000		28,165.47
751211	EASTERN AVIATION FUELS INC.							
I-1454624	EASTERN AVIATION FUELS INC.	D	9/20/2012	36,056.56		000000		
I-1456642	EASTERN AVIATION FUELS INC.	D	9/20/2012	1,000.00		000000		37,056.56
751211	EASTERN AVIATION FUELS INC.							
I-1209919	EASTERN AVIATION FUELS INC.	D	10/14/2011	1,000.00		000000		
I-1214365	EASTERN AVIATION FUELS INC.	D	10/14/2011	30,472.07		000000		31,472.07
751211	EASTERN AVIATION FUELS INC.							
I-1222521	EASTERN AVIATION FUELS INC.	D	10/28/2011	26,905.56		000000		
I-AC1222019	EASTERN AVIATION FUELS INC.	D	10/28/2011	6.00		000000		26,911.56

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE: 10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751211	EASTERN AVIATION FUELS INC.							
I-1231115	JET TRUCK LEASE	D	11/01/2011	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1243185	EASTERN AVIATION FUELS INC.	D	11/21/2011	31,699.50		000000		
I-1245759	EASTERN AVIATION FUELS INC.	D	11/21/2011	28,314.81		000000		60,014.31
751211	EASTERN AVIATION FUELS INC.							
I-1254910	EASTERN AVIATION FUELS INC.	D	12/09/2011	1,000.00		000000		
I-1259186	EASTERN AVIATION FUELS INC.	D	12/09/2011	30,430.06		000000		31,430.06
751211	EASTERN AVIATION FUELS INC.							
I-1261767	EASTERN AVIATION FUELS INC.	D	12/19/2011	27,044.21		000000		27,044.21
751211	EASTERN AVIATION FUELS INC.							
I-1229263-1	EASTERN AVIATION FUELS INC.	H	11/29/2011	31,932.76		000007		31,932.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	31,932.76	0.00	31,932.76
DRAFTS:	27	882,762.13	0.00	882,762.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: FUEL TOTALS:	28	914,694.89	0.00	914,694.89
BANK: FUEL TOTALS:	28	914,694.89	0.00	914,694.89

VENDOR SET: 10 CITY OF HONDO

BANK: HUD HUD GRANT

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	DE LA GARZA FENCE COMPANY, INC							
I-138591	WOMEN'S SHELTER	R	11/03/2011	5,560.00		001012		5,560.00
14389	TEXAS GALLERY FURNITURE							
I-3449 A	SW FAMILY LIFE CTR	R	11/04/2011	6,823.00		001013		6,823.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-5885A2	CHARLES ROTHE & ASSOCIATES, IN	R	11/18/2011	155.00		001014		155.00
0913	CUATRO T. CONST., INC.							
I-965843	WOMEN'S SHELTER PARKING LOT	R	11/18/2011	28,800.00		001015		28,800.00
931277	TERRACON CONSULTANTS, INC.							
I-T256372	TERRACON CONSULTANTS, INC.	R	11/18/2011	292.50		001016		292.50
000754	WALMART COMMUNITY BRC							
I-04290	WALMART COMMUNITY BRC	R	11/18/2011	54.91		001017		54.91
660481	FED EX							
I-7-697-28022	FED EX	R	12/02/2011	20.44		001018		20.44
11115	ETECH CONSTRUCTION, INC.							
I-7-23-12 AVE Y	ETECH CONSTRUCTION, INC.	R	7/28/2012	5,800.00		001019		5,800.00
13740	LANGFORD COMMUNITY							
I-2296	LANGFORD COMMUNITY	R	7/28/2012	5,000.00		001020		5,000.00
16007	CITY OF HONDO							
I-67937702	CITY OF HONDO	R	8/23/2012	357.77		001021		357.77
16007	CITY OF HONDO							
I-19341576	CITY OF HONDO	R	9/25/2012	448.00		001022		
I-390702	CITY OF HONDO	R	9/25/2012	889.84		001022		1,337.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	54,201.46	0.00	54,201.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 10	BANK: HUD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	54,201.46	0.00	54,201.46
BANK: HUD	TOTALS:		11	54,201.46	0.00	54,201.46

VENDOR SET: 10 CITY OF HONDO
 BANK: PDGNT POLICE DEPT GRANT
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
876	PHILPOTT MOTORS LTD							
C-84331	PHILPOTT MOTORS LTD	D	9/27/2012	58,174.51CR		000000		
I-84331	PHILPOTT MOTORS LTD	D	9/27/2012	58,174.51		000000		
17109	ROCK RIVER ARMS, INC							
I-110050	ROCK RIVER ARMS, INC	R	5/17/2012	2,235.00		001051		2,235.00
8626	NARDIS PUBLIC SAFETY							
I-0088163-IN	NARDIS PUBLIC SAFETY	V	9/27/2012	2,040.00		001052		2,040.00
876	PHILPOTT MOTORS LTD							
I-VE11-11 D07	PHILPOTT MOTORS LTD	R	9/27/2012	33,846.64		001053		33,846.64
18119	RADCOM ENTERPRISES							
I-1030	RADCOM ENTERPRISES	R	9/27/2012	1,695.00		001054		1,695.00
876	PHILPOTT MOTORS LTD							
I-VE11-11 D13	PHILPOTT MOTORS LTD	V	9/27/2012	30,081.87		001055		30,081.87
876	PHILPOTT MOTORS LTD							
I-84331 A	PHILPOTT MOTORS LTD	R	9/27/2012	29,481.87		001056		29,481.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	99,380.38	0.00	67,258.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: PDGNT TOTALS:	7	99,380.38	0.00	67,258.51
BANK: PDGNT TOTALS:	7	99,380.38	0.00	67,258.51
REPORT TOTALS:	3,613	11,609,990.28	0.00	11,413,864.49

SELECTION CRITERIA

VENDOR SET: 10-POOLED CASH
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2011 THRU 9/30/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
