

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------------------|----------------|------------|----------|--------------|---------------------|
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 001006 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 001007 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| | C-CHECK | VOIDED | DEAN WORD COMPANY, LTD | V | 11/16/2012 | | | 001023 303,210.23CR |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| | C-CHECK | VOIDED | SUMMIT LANDSCAPE AND DES | V | 12/26/2012 | | | 001029 11,404.21CR |
| 17699 | MISSION TITLE | | | | | | | |
| | C-CHECK | VOIDED | MISSION TITLE | V | 12/07/2012 | | | 001036 20,297.00CR |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| | C-CHECK | VOIDED | QRO MEX CONSTRUCTION CO, | V | 7/17/2013 | | | 001039 280,863.45CR |
| 16007 | CITY OF HONDO | | | | | | | |
| | C-CHECK | VOIDED | CITY OF HONDO | V | 7/25/2013 | | | 001040 42.97CR |
| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 001042 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 001044 |
| 150565 | JESUS GARZA | | | | | | | |
| | C-CHECK | VOIDED | JESUS GARZA | V | 9/23/2013 | | | 001083 3,000.00CR |
| 20409 | SCOTT MCCRELESS | | | | | | | |
| | C-CHECK | VOIDED | SCOTT MCCRELESS | V | 11/07/2012 | | | 001572 29.76CR |
| 22979 | CATHY PINA | | | | | | | |
| | C-CHECK | UNPOST | CATHY PINA | V | 5/31/2013 | | | 001608 23.60CR |
| 22979 | CATHY PINA | | | | | | | |
| | M-CHECK | UNPOST | CATHY PINA | V | 7/31/2013 | | | 001608 23.60CR |
| 21399 | JOSHUA MICHAEL MCCOY | | | | | | | |
| | C-CHECK | VOIDED | JOSHUA MICHAEL MCCOY | V | 1/31/2013 | | | 002321 37.64CR |
| | C-CHECK | | VOID CHECK | V | 9/23/2013 | | | 002382 |
| | C-CHECK | | VOID CHECK | V | 9/23/2013 | | | 002383 |
| | C-CHECK | | VOID CHECK | V | 9/23/2013 | | | 002384 |
| | C-CHECK | | VOID CHECK | V | 9/23/2013 | | | 002385 |
| 1710 | TCEQ | | | | | | | |
| | M-CHECK | UNPOST | TCEQ | V | 9/30/2013 | | | 068003 111.00CR |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068466 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068467 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068468 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| | C-CHECK | VOIDED | CDW GOVERNMENT INC | V | 1/10/2013 | | | 068477 1,063.60CR |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068483 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068485 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068486 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068487 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068488 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068498 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068499 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068500 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068501 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068502 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068508 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| | C-CHECK | VOIDED | KONICA MINOLTA BUSINESS | V | 1/10/2013 | | | 068513 1,841.04CR |

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| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068547 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068551 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068552 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068553 |
| | C-CHECK | | VOID CHECK | V | 1/10/2013 | | | 068559 |
| 000782 | XEROX CORP. | | | | | | | |
| | C-CHECK | VOIDED | XEROX CORP. | V | 1/10/2013 | | | 068562 157.13CR |
| | C-CHECK | | VOID CHECK | V | 1/14/2013 | | | 068571 |
| | C-CHECK | | VOID CHECK | V | 1/16/2013 | | | 068574 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068597 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068599 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068600 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068601 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068602 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068603 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068604 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068605 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068606 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068617 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068618 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068619 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068620 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068621 |
| 8869 | AMY TREVINO | | | | | | | |
| | M-CHECK | UNPOST | AMY TREVINO | V | 9/30/2013 | | | 068671 100.00CR |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068675 |
| | C-CHECK | | VOID CHECK | V | 1/24/2013 | | | 068677 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068689 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068690 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| | C-CHECK | FUVOIDED | CITY OF HONDO GENERAL | V | 2/07/2013 | | | 068705 244,333.34CR |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068706 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068718 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068719 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068720 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068721 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068722 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068729 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068748 |
| | C-CHECK | | VOID CHECK | V | 2/07/2013 | | | 068770 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068784 |
| 21669 | ALLIED 100 LLC | | | | | | | |
| | C-CHECK | VOIDED | ALLIED 100 LLC | V | 2/21/2013 | | | 068789 634.00CR |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068792 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068794 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068804 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068805 |

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| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068806 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068807 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068808 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068809 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068820 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068821 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068822 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068823 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068824 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068825 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068826 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068827 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068853 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068879 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068883 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068884 |
| | C-CHECK | | VOID CHECK | V | 2/21/2013 | | | 068888 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068898 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068899 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068900 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068901 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068902 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068903 |
| | C-CHECK | | VOID CHECK | V | 2/28/2013 | | | 068904 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068927 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068929 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068943 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068944 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068945 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068946 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068947 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068948 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 068976 |
| 3219 | TOMARK SPORTS, INC. | | | | | | | |
| | C-CHECK | VOIDED | TOMARK SPORTS, INC. | V | 3/07/2013 | | | 068999 163.71CR |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 069002 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 069003 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 069004 |
| | C-CHECK | | VOID CHECK | V | 3/07/2013 | | | 069005 |
| 17669 | VICTORIA PUBLIC LIBRARY | | | | | | | |
| | C-CHECK | VOIDED | VICTORIA PUBLIC LIBRARY | V | 3/07/2013 | | | 069009 36.95CR |
| | C-CHECK | | VOID CHECK | V | 3/15/2013 | | | 069019 |
| | C-CHECK | | VOID CHECK | V | 3/15/2013 | | | 069020 |
| | C-CHECK | | VOID CHECK | V | 3/15/2013 | | | 069021 |
| | C-CHECK | | VOID CHECK | V | 3/15/2013 | | | 069022 |
| | C-CHECK | | VOID CHECK | V | 3/15/2013 | | | 069023 |
| | C-CHECK | | VOID CHECK | V | 3/20/2013 | | | 069041 |
| | C-CHECK | | VOID CHECK | V | 3/20/2013 | | | 069043 |

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| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 069342 |
| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 069347 |
| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 069350 |
| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 069357 |
| | C-CHECK | | VOID CHECK | V | 4/19/2013 | | | 069360 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069375 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069376 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069377 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069378 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069379 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069380 |
| | C-CHECK | | VOID CHECK | V | 4/25/2013 | | | 069381 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069403 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069404 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069406 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| | C-CHECK | | GEAR CONSULTING SERVICESVOIDED | V | 5/03/2013 | | | 069421 |
| | | | | | | | | 3,400.00CR |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069431 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069432 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069443 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069447 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069448 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069449 |
| | C-CHECK | | VOID CHECK | V | 5/03/2013 | | | 069458 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| | C-CHECK | | JEFF LITCHFIELD | VOIDED | V | 5/13/2013 | | 069496 |
| | | | | | | | | 27.00CR |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069500 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069511 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069512 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069526 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069527 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069528 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069529 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069571 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069572 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069595 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069598 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069599 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069600 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069601 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069602 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069603 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069604 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069605 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069606 |
| | C-CHECK | | VOID CHECK | V | 5/16/2013 | | | 069607 |
| | C-CHECK | | VOID CHECK | V | 5/17/2013 | | | 069616 |
| | C-CHECK | | VOID CHECK | V | 5/17/2013 | | | 069617 |

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|-------------|-------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069618 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069619 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069620 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069621 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069622 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069623 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069626 | | |
| C-CHECK | VOID CHECK | V | 5/17/2013 | | | 069628 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069666 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069667 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069704 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069708 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069709 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069710 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069723 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069731 | | |
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| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069733 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069734 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069735 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069738 | | |
| C-CHECK | VOID CHECK | V | 5/30/2013 | | | 069741 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069747 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069754 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069755 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069756 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069770 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069771 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069772 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069773 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069774 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069776 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069781 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069787 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069812 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069827 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069828 | | |
| C-CHECK | VOID CHECK | V | 6/14/2013 | | | 069832 | | |
| 23509 | CHAMPION PLUMBING | | | | | | | |
| C-CHECK | CHAMPION PLUMBING | VOIDED | V | 6/27/2013 | | 069872 | | 800.00CR |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069876 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069877 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069879 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069880 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069881 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069882 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069883 | | |
| C-CHECK | VOID CHECK | V | 6/27/2013 | | | 069884 | | |

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| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069885 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069898 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069899 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069900 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069901 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069902 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069903 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069904 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069905 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069906 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069907 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069908 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069909 |
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| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069911 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069912 |
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| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069914 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069915 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069916 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069917 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069918 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069919 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069920 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069921 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069930 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| | C-CHECK | | KSA ENGINEERS INC. | VOIDED | V | 6/27/2013 | | 069939 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069948 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069957 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069961 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069962 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069963 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069964 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069965 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069966 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069967 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069968 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069969 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069996 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 069999 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 070001 |
| | C-CHECK | | VOID CHECK | V | 6/27/2013 | | | 070005 |
| | C-CHECK | | VOID CHECK | V | 7/11/2013 | | | 070018 |
| | C-CHECK | | VOID CHECK | V | 7/11/2013 | | | 070022 |
| | C-CHECK | | VOID CHECK | V | 7/11/2013 | | | 070023 |
| | C-CHECK | | VOID CHECK | V | 7/11/2013 | | | 070024 |
| | C-CHECK | | VOID CHECK | V | 7/11/2013 | | | 070034 |

5,172.20CR

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070035 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070037 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070046 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070047 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070048 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070077 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070078 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070079 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070097 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070099 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070100 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070101 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070102 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070103 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070104 | | |
| C-CHECK | VOID CHECK | V | 7/11/2013 | | | 070105 | | |
| C-CHECK | VOID CHECK | V | 7/17/2013 | | | 070115 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070150 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070161 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070162 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070163 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070164 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070165 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070166 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070202 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070203 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070204 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070205 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070206 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070247 | | |
| C-CHECK | VOID CHECK | V | 7/25/2013 | | | 070252 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070274 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070275 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070276 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070292 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070294 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070295 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070297 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070311 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070312 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070313 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070314 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070315 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070316 | | |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| C-CHECK | H-TOWN AUTOMOTIVE AND PEVOIDED | V | 8/09/2013 | | | 070323 | | 910.09CR |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070353 | | |
| C-CHECK | VOID CHECK | V | 8/09/2013 | | | 070356 | | |

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|----------------------|----------------|-----------|----------|--------------|-----------------|
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070357 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070358 |
| 1566 | PUMP MECHANICAL | | | | | | | |
| | C-CHECK | VOIDED | PUMP MECHANICAL | V | 8/09/2013 | | | 070362 859.18CR |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070378 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070381 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070382 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070383 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070384 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070385 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070386 |
| | C-CHECK | | VOID CHECK | V | 8/09/2013 | | | 070391 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070400 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070417 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070431 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070432 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070433 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070434 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070435 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070436 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070444 |
| 000687 | TEXAS LIBRARY ASSOC. | | | | | | | |
| | C-CHECK | VOIDED | TEXAS LIBRARY ASSOC. | V | 8/22/2013 | | | 070481 21.00CR |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070486 |
| 000733 | ULBRICH'S | | | | | | | |
| | C-CHECK | VOIDED | ULBRICH'S | V | 8/22/2013 | | | 070491 457.30CR |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070492 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070493 |
| | C-CHECK | | VOID CHECK | V | 8/22/2013 | | | 070496 |
| | C-CHECK | | VOID CHECK | V | 8/23/2013 | | | 070504 |
| 26330 | JOHN MCANELLY | | | | | | | |
| | C-CHECK | VOIDED | JOHN MCANELLY | V | 8/27/2013 | | | 070509 53.68CR |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070513 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070521 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070522 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070523 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070539 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070540 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070541 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070543 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070554 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070555 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070556 |
| | C-CHECK | | VOID CHECK | V | 9/05/2013 | | | 070557 |
| 1710 | TCEQ | | | | | | | |
| | C-CHECK | VOIDED | TCEQ | V | 9/05/2013 | | | 070594 111.00CR |
| | C-CHECK | | VOID CHECK | V | 9/13/2013 | | | 070607 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070622 |

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------------------------|----------------|-----------|----------|--------------|-------------------|
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070638 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070639 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070646 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070647 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070648 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070649 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070650 |
| 3179 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| | C-CHECK | | GOVERNMENT FINANCE OFFICVOIDED | V | 9/19/2013 | | | 070654 130.00CR |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070658 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| | C-CHECK | | KONICA MINOLTA BUSINESS VOIDED | V | 9/19/2013 | | | 070662 1,425.58CR |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070670 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070682 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070686 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070687 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070691 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070692 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070693 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070694 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070695 |
| 6027 | PUBLIC AGENCY TRAINING | | | | | | | |
| | C-CHECK | | PUBLIC AGENCY TRAINING VOIDED | V | 9/19/2013 | | | 070699 295.00CR |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070713 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070716 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070717 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070718 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070719 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070720 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070721 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070722 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070723 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070724 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070725 |
| | C-CHECK | | VOID CHECK | V | 9/19/2013 | | | 070728 |
| | C-CHECK | | VOID CHECK | V | 9/20/2013 | | | 070744 |

| * * 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: | 433 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 882,114.90CR | 882,114.90CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 10 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
| | | | 433 | 882,114.90CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 433 | 882,114.90CR | 0.00 | 0.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50176 | KSA ENGINEERS INC. | R | 10/04/2012 | 2,136.70 | | 001020 | | |
| I-50775 | KSA ENGINEERS INC. | R | 10/04/2012 | 1,111.60 | | 001020 | | |
| I-50807 | KSA ENGINEERS INC. | R | 10/04/2012 | 2,448.50 | | 001020 | | 5,696.80 |
| 1547 | RELMCO, INC. | | | | | | | |
| I-PAY REQ 2 FINAL | RELMCO, INC. | R | 10/10/2012 | 55,719.59 | | 001021 | | 55,719.59 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| I-533-1 | DEAN WORD COMPANY, LTD | R | 11/01/2012 | 192,421.94 | | 001022 | | 192,421.94 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| I-533-2 | DEAN WORD COMPANY, LTD | V | 11/16/2012 | 303,210.23 | | 001023 | | 303,210.23 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| M-CHECK | DEAN WORD COMPANY, LTD | VOIDED | V 11/16/2012 | | | 001023 | | 303,210.23CR |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51295 | KSA ENGINEERS INC. | R | 11/16/2012 | 495.00 | | 001024 | | 495.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51563 11/16/12 | KSA ENGINEERS INC. | R | 1/10/2013 | 3,175.00 | | 001025 | | 3,175.00 |
| 21069 | MEDINA ELECTRIC COOP, INC | | | | | | | |
| I-COH/2 | MEDINA ELECTRIC COOP, INC | R | 1/10/2013 | 134,950.57 | | 001026 | | 134,950.57 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52183 | KSA ENGINEERS INC. | R | 2/07/2013 | 977.50 | | 001027 | | 977.50 |
| 8103 | UNION PACIFIC RAILROAD | | | | | | | |
| I-CROSSING 080808 | UNION PACIFIC RAILROAD | R | 3/07/2013 | 3,280.00 | | 001028 | | 3,280.00 |
| 1547 | RELMCO, INC. | | | | | | | |
| I-PAY REQ #1 | RELMCO, INC. | R | 3/20/2013 | 129,730.46 | | 001029 | | 129,730.46 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52408 | KSA ENGINEERS INC. | R | 4/04/2013 | 964.00 | | 001030 | | 964.00 |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| I-PAY REQ #1 3/26/13 | QRO MEX CONSTRUCTION CO, INC. | R | 4/19/2013 | 62,982.90 | | 001031 | | 62,982.90 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52831A | KSA ENGINEERS INC. | R | 5/16/2013 | 265.00 | | 001032 | | |
| I-52833 | KSA ENGINEERS INC. | R | 5/16/2013 | 3,150.00 | | 001032 | | |
| I-52962 | KSA ENGINEERS INC. | R | 5/16/2013 | 6,400.00 | | 001032 | | 9,815.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1547 | RELMCO, INC. | | | | | | | |
| I-PAY REQ #2 | RELMCO, INC. | R | 5/16/2013 | 76,570.95 | | 001033 | | 76,570.95 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52832 | KSA ENGINEERS INC. | R | 6/14/2013 | 3,415.20 | | 001034 | | |
| I-52961 | KSA ENGINEERS INC. | R | 6/14/2013 | 7,484.00 | | 001034 | | 10,899.20 |
| 1547 | RELMCO, INC. | | | | | | | |
| I-PAY REQ #3 | RELMCO, INC. | R | 6/14/2013 | 107,590.54 | | 001035 | | 107,590.54 |
| 23239 | TERRY CONSTRUCTION INC | | | | | | | |
| I-01 | TERRY CONSTRUCTION INC | R | 6/14/2013 | 12,000.00 | | 001036 | | 12,000.00 |
| 23509 | CHAMPION PLUMBING | | | | | | | |
| I-1284 A | CHAMPION PLUMBING | R | 6/27/2013 | 800.00 | | 001037 | | 800.00 |
| 16007 | CITY OF HONDO | | | | | | | |
| I-8736 | CITY OF HONDO | R | 6/27/2013 | 649.00 | | 001038 | | 649.00 |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| I-PAY REQ #2 A | QRO MEX CONSTRUCTION CO, INC. | V | 7/17/2013 | 127,965.60 | | 001039 | | |
| I-PAY REQ #3 A | QRO MEX CONSTRUCTION CO, INC. | V | 7/17/2013 | 152,897.85 | | 001039 | | 280,863.45 |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| M-CHECK | QRO MEX CONSTRUCTION CO,VOIDED | V | 7/17/2013 | | | 001039 | | 280,863.45CR |
| 16007 | CITY OF HONDO | | | | | | | |
| I-09883 | CITY OF HONDO | V | 7/25/2013 | 42.97 | | 001040 | | 42.97 |
| 16007 | CITY OF HONDO | | | | | | | |
| M-CHECK | CITY OF HONDO | VOIDED V | 7/25/2013 | | | 001040 | | 42.97CR |
| 23239 | TERRY CONSTRUCTION INC | | | | | | | |
| I-002 | TERRY CONSTRUCTION INC | R | 7/25/2013 | 8,000.00 | | 001041 | | 8,000.00 |
| 000733 | ULBRICH'S | | | | | | | |
| I-130028 | ULBRICH'S | R | 8/09/2013 | 190.37 | | 001042 | | |
| I-130034 | ULBRICH'S | R | 8/09/2013 | 30.74 | | 001042 | | 221.11 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-53299 | KSA ENGINEERS INC. | R | 8/09/2013 | 8,613.20 | | 001043 | | |
| I-53300 | KSA ENGINEERS INC. | R | 8/09/2013 | 915.00 | | 001043 | | |
| I-53711 | KSA ENGINEERS INC. | R | 8/09/2013 | 3,076.00 | | 001043 | | |
| I-53712 | KSA ENGINEERS INC. | R | 8/09/2013 | 610.00 | | 001043 | | |
| I-53957 | KSA ENGINEERS INC. | R | 8/09/2013 | 5,000.00 | | 001043 | | |
| I-53991 | KSA ENGINEERS INC. | R | 8/09/2013 | 540.00 | | 001043 | | 18,754.20 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|-----------------|----------|----------|--------------|--------------|
| 23239 | TERRY CONSTRUCTION INC | | | | | | | |
| I-7204 | TERRY CONSTRUCTION INC | R | 8/22/2013 | 36,400.00 | | 001045 | | 21,840.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-54385 | KSA ENGINEERS INC. | R | 9/19/2013 | 1,080.00 | | 001046 | | 1,080.00 |
| 69637 | ODESSA PUMPS | | | | | | | |
| I-357783 | ODESSA PUMPS | R | 9/19/2013 | 12,783.77 | | 001047 | | 12,783.77 |
| 23239 | TERRY CONSTRUCTION INC | | | | | | | |
| I-7204 | TERRY CONSTRUCTION INC | R | 9/23/2013 | Partial Payment | | 001048 | | 12,012.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 25 | 1,470,074.18 | 0.00 | 883,409.53 |
| 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 |

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

| | | | | |
|--------------|---------------|--------------|--------------|------|
| VOID CHECKS: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 584,116.65CR | 584,116.65CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 10 BANK: 14COO TOTALS: | 28 | 885,957.53 | 0.00 | 883,409.53 |
| BANK: 14COO TOTALS: | 28 | 885,957.53 | 0.00 | 883,409.53 |

VENDOR SET: 10 CITY OF HONDO
BANK: 18BOA EDC BANK OF AMERICA
DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2375 | BRAGG PECAN | | | | | | | |
| I-075018 | BRAGG PECAN | D | 8/06/2013 | 18.00 | | 000000 | | 18.00 |

| * * 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 | 18.00 | 0.00 | 18.00 |
| 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: 18BOA TOTALS: | 1 | 18.00 | 0.00 | 18.00 |
| BANK: 18BOA TOTALS: | 1 | 18.00 | 0.00 | 18.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 15169 | TX DOT GRANTS | | | | | | | |
| I-1215HONND OCT 12 | TX DOT GRANTS | D | 10/16/2012 | 2,848.00 | | 000000 | | 2,848.00 |
| 000221 | DE LA GARZA FENCE COMPANY, INC | | | | | | | |
| I-156323 | DE LA GARZA FENCE COMPANY, INC | R | 10/04/2012 | 2,300.00 | | 001020 | | 2,300.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30006056 | PMI PIPE & STEEL | R | 10/04/2012 | 1,223.64 | | 001021 | | 1,223.64 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-SEP 2012 | L & P ENTERPRISES | R | 10/18/2012 | 175.00 | | 001022 | | 175.00 |
| 17079 | GREENCO | | | | | | | |
| I-NOV 1, 2012 | GREENCO | R | 11/16/2012 | 4,500.00 | | 001023 | | 4,500.00 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-5659487 | HD SUPPLY WATERWORKS | R | 11/16/2012 | 1,044.97 | | 001024 | | 1,044.97 |
| 150565 | JESUS GARZA | | | | | | | |
| I-107758 | JESUS GARZA | R | 11/16/2012 | 2,600.00 | | 001025 | | 2,600.00 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-OCT 2012 | L & P ENTERPRISES | R | 11/16/2012 | 175.00 | | 001026 | | 175.00 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-NOV 2012 | L & P ENTERPRISES | R | 12/19/2012 | 175.00 | | 001027 | | 175.00 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-FINAL | TOM'S GLASS SERVICE, INC. | R | 12/26/2012 | 5,161.41 | | 001028 | | 5,161.41 |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| I-107A | SUMMIT LANDSCAPE AND DESIGN | V | 12/26/2012 | 11,404.21 | | 001029 | | 11,404.21 |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| M-CHECK | SUMMIT LANDSCAPE AND DESVOIDED | V | 12/26/2012 | | | 001029 | | 11,404.21CR |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-DEC 2012 | L & P ENTERPRISES | R | 1/10/2013 | 175.00 | | 001030 | | 175.00 |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| I-107 B | SUMMIT LANDSCAPE AND DESIGN | R | 1/18/2013 | 5,704.21 | | 001031 | | 5,704.21 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-JAN 2013 | L & P ENTERPRISES | R | 2/21/2013 | 175.00 | | 001032 | | 175.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|-----------------|----------|----------|--------------|--------------|
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-FEB 2013 | L & P ENTERPRISES | R | 3/20/2013 | 175.00 | | 001033 | | 175.00 |
| 22009 | R.A. WIEDEMANN & ASSOCIATES, I | | | | | | | |
| I-FEBRUARY 28, 2013 | R.A. WIEDEMANN & ASSOCIATES, I | R | 3/20/2013 | 3,414.85 | | 001034 | | 3,414.85 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-2/8/13 | L & P ENTERPRISES | R | 4/04/2013 | 4,008.98 | | 001035 | | |
| I-3/24/13 | L & P ENTERPRISES | R | 4/04/2013 | 175.00 | | 001035 | | 4,183.98 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-4/28/13 | L & P ENTERPRISES | R | 5/30/2013 | 175.00 | | 001036 | | |
| I-4/28/13 PAPI | L & P ENTERPRISES | R | 5/30/2013 | 600.00 | | 001036 | | |
| I-MAY 20, 2013 | L & P ENTERPRISES | R | 5/30/2013 | 250.00 | | 001036 | | 1,025.00 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-5/24/13 | L & P ENTERPRISES | R | 6/27/2013 | 175.00 | | 001037 | | 175.00 |
| 22009 | R.A. WIEDEMANN & ASSOCIATES, I | | | | | | | |
| I-MAY 31, 2013 | R.A. WIEDEMANN & ASSOCIATES, I | R | 6/27/2013 | 3,414.85 | | 001038 | | 3,414.85 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-6/19/13 | L & P ENTERPRISES | R | 7/26/2013 | 175.00 | | 001039 | | 175.00 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-JULY 2013 | L & P ENTERPRISES | R | 8/09/2013 | 175.00 | | 001040 | | 175.00 |
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-AUG 7, 2013 | L & P ENTERPRISES | R | 8/22/2013 | 225.00 | | 001041 | | 225.00 |
| 135480 | ZINFAB | | | | | | | |
| I-7182013 | ZINFAB | R | 8/26/2013 | 38,892.40 | | 001042 | | 23,335.44 |
| 4729 | BASSCO SERVICES, INC. | | | | | | | |
| I-31956 | BASSCO SERVICES, INC. | R | 9/06/2013 | 5,123.21 | | 001043 | | 5,123.21 |
| 000663 | TEXDOOR, INC. | | | | | | | |
| I-13012738 | TEXDOOR, INC. | R | 9/06/2013 | 485.65 | | 001044 | | 485.65 |
| 135480 | ZINFAB | | | | | | | |
| I-08/12/13 | ZINFAB | R | 9/06/2013 | 475.00 | | 001045 | | 475.00 |
| 135480 | ZINFAB | | | | | | | |
| I-7182013 | ZINFAB | R | 9/12/2013 | Partial Payment | | 001046 | | 15,556.96 |

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1359 | L & P ENTERPRISES | | | | | | | |
| I-AUG 2013 | L & P ENTERPRISES | R | 9/19/2013 | 175.00 | | 001047 | | 175.00 |
| 22009 | R.A. WIEDEMANN & ASSOCIATES, I | | | | | | | |
| I-AUGUST 30, 2013 | R.A. WIEDEMANN & ASSOCIATES, I | R | 9/19/2013 | 3,318.35 | | 001048 | | 3,318.35 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 28 | 96,246.73 | 0.00 | 84,842.52 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 2,848.00 | 0.00 | 2,848.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

| | | | | |
|--------------|---------------|-------------|-------------|------|
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 11,404.21CR | 11,404.21CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 10 BANK: 74APG TOTALS: | 30 | 87,690.52 | 0.00 | 87,690.52 |
| BANK: 74APG TOTALS: | 30 | 87,690.52 | 0.00 | 87,690.52 |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| C-156527 | CECIL ATKISSON FORD, INC. | D | 9/20/2013 | 579.85CR | | 000000 | | |
| I-156527 | CECIL ATKISSON FORD, INC. | D | 9/20/2013 | 579.85 | | 000000 | | |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| C-630337 | CITY AUTO SUPPLY | D | 10/31/2012 | 40.73CR | | 000000 | | |
| I-630337 | CITY AUTO SUPPLY | D | 10/31/2012 | 40.73 | | 000000 | | |
| 000183 | CPS ENERGY | | | | | | | |
| I-300-0493-697 NOV12 | CPS ENERGY | D | 1/03/2013 | 337,629.60 | | 000000 | | 337,629.60 |
| 000183 | CPS ENERGY | | | | | | | |
| I-300-0493-697 DEC12 | CPS ENERGY | D | 1/28/2013 | 377,143.20 | | 000000 | | 377,143.20 |
| 000183 | CPS ENERGY | | | | | | | |
| I-JAN 2013 | CPS ENERGY | D | 3/01/2013 | 393,019.20 | | 000000 | | 393,019.20 |
| 000183 | CPS ENERGY | | | | | | | |
| C-JAN 2013 | CPS ENERGY | D | 3/03/2013 | 393,019.20CR | | 000000 | | |
| I-3000493697 JAN 13 | CPS ENERGY | D | 3/03/2013 | 393,019.20 | | 000000 | | |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 FEB 13 | CPS ENERGY | D | 3/29/2013 | 305,877.60 | | 000000 | | 305,877.60 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 MAR 13 | CPS ENERGY | D | 4/29/2013 | 345,744.00 | | 000000 | | 345,744.00 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 APR 13 | CPS ENERGY | D | 5/28/2013 | 347,508.00 | | 000000 | | 347,508.00 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 MAY 13 | CPS ENERGY | D | 7/01/2013 | 431,121.60 | | 000000 | | 431,121.60 |
| 000183 | CPS ENERGY | | | | | | | |
| I-JUNE 2013 | CPS ENERGY | D | 7/29/2013 | 493,567.20 | | 000000 | | 493,567.20 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 JUL 13 | CPS ENERGY | D | 8/27/2013 | 532,728.00 | | 000000 | | 532,728.00 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 AUG 13 | CPS ENERGY | D | 9/30/2013 | 575,064.00 | | 000000 | | 575,064.00 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 AUG 12 | CPS ENERGY | D | 10/01/2012 | 581,414.40 | | 000000 | | 581,414.40 |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000183 | CPS ENERGY | | | | | | | |
| I-SEP 2012 | CPS ENERGY | D | 10/29/2012 | 465,696.00 | | 000000 | | 465,696.00 |
| 000183 | CPS ENERGY | | | | | | | |
| I-3000493697 OCT 12 | CPS ENERGY | D | 11/27/2012 | 397,958.40 | | 000000 | | 397,958.40 |
| 000319 | H.E.B | | | | | | | |
| C-633110 | H.E.B | D | 7/09/2013 | 56.72CR | | 000000 | | |
| I-633110 | H.E.B | D | 7/09/2013 | 56.72 | | 000000 | | |
| 000319 | H.E.B | | | | | | | |
| C-070616 | H.E.B | D | 8/24/2013 | 49.14CR | | 000000 | | |
| I-070616 | H.E.B | D | 8/24/2013 | 49.14 | | 000000 | | |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| C-1069448 | HONDO AG SUPPLY INC. | D | 8/20/2013 | 27.80CR | | 000000 | | |
| I-1069448 | HONDO AG SUPPLY INC. | D | 8/20/2013 | 27.80 | | 000000 | | |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| C-07/2013-QTRLY | HONDO AREA CHAMBER OF | D | 6/30/2013 | 13,750.00CR | | 000000 | | |
| I-07/2013-QTRLY | CONTRACT SO TX TRNG CTR | D | 6/30/2013 | 13,750.00 | | 000000 | | |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| C-DDX75698 | RELIABLE OFFICE SUPPLIES | N | 11/16/2012 | 4.39CR | | 000000 | | |
| I-DDN19899 A | RELIABLE OFFICE SUPPLIES | N | 11/16/2012 | 4.39 | | 000000 | | |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| C-190 | TOM'S GLASS SERVICE, INC. | D | 4/25/2013 | 640.00CR | | 000000 | | |
| I-190 | TOM'S GLASS SERVICE, INC. | D | 4/25/2013 | 640.00 | | 000000 | | |
| 000757 | WESCO DISTRIBUTION, INC. | | | | | | | |
| C-727843 | WESCO DISTRIBUTION, INC. | D | 10/31/2012 | 42.12CR | | 000000 | | |
| C-728090 | WESCO DISTRIBUTION, INC. | D | 10/31/2012 | 212.92CR | | 000000 | | |
| I-727843 | WESCO DISTRIBUTION, INC. | D | 10/31/2012 | 42.12 | | 000000 | | |
| I-728090 | WESCO DISTRIBUTION, INC. | D | 10/31/2012 | 212.92 | | 000000 | | |
| 11115 | ETECH CONSTRUCTION, INC. | | | | | | | |
| C-SUBMITTAL #1 | ETECH CONSTRUCTION, INC. | D | 8/09/2013 | 4,680.00CR | | 000000 | | |
| I-SUBMITTAL #1 | ETECH CONSTRUCTION, INC. | D | 8/09/2013 | 4,680.00 | | 000000 | | |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| C-07/2013-XP00F3001 | LANGFORD COMMUNITY | D | 7/09/2013 | 2,000.00CR | | 000000 | | |
| I-07/2013-XP00F3001 | LANGFORD EPA GRANT | D | 7/09/2013 | 2,000.00 | | 000000 | | |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| C-2588 | LANGFORD COMMUNITY | D | 9/20/2013 | 3,000.00CR | | 000000 | | |
| I-2588 | LANGFORD COMMUNITY | D | 9/20/2013 | 3,000.00 | | 000000 | | |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| C-51563 | KSA ENGINEERS INC. | D | 1/11/2013 | 3,175.00CR | | 000000 | | |
| I-51563 | KSA ENGINEERS INC. | D | 1/11/2013 | 3,175.00 | | 000000 | | |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| C-53713 | KSA ENGINEERS INC. | D | 7/09/2013 | 43.20CR | | 000000 | | |
| C-53714 | KSA ENGINEERS INC. | D | 7/09/2013 | 201.60CR | | 000000 | | |
| I-53713 | KSA ENGINEERS INC. | D | 7/09/2013 | 43.20 | | 000000 | | |
| I-53714 | KSA ENGINEERS INC. | D | 7/09/2013 | 201.60 | | 000000 | | |
| 15149 | BLACKY DE LEON | | | | | | | |
| C-9/29/09 - 6/5/13 | BLACKY DE LEON | D | 6/16/2013 | 25.64CR | | 000000 | | |
| I-9/29/09 - 6/5/13 | BLACKY DE LEON | D | 6/16/2013 | 25.64 | | 000000 | | |
| 15349 | DONUT PALACE | | | | | | | |
| C-097657 | DONUT PALACE | D | 7/09/2013 | 49.20CR | | 000000 | | |
| I-097657 | DONUT PALACE | D | 7/09/2013 | 49.20 | | 000000 | | |
| 1566 | PUMP MECHANICAL | | | | | | | |
| C-I11-001120 | PUMP MECHANICAL | D | 8/20/2013 | 859.18CR | | 000000 | | |
| I-I11-001120A | PUMP MECHANICAL | D | 8/20/2013 | 859.18 | | 000000 | | |
| 160078 | CITY OF HONDO | | | | | | | |
| C-06/2013-STRTC | CITY OF HONDO | D | 7/09/2013 | 1,626.23CR | | 000000 | | |
| I-06/2013-STRTC | CITY OF HONDO | D | 7/09/2013 | 1,626.23 | | 000000 | | |
| 171 | TML | | | | | | | |
| C-69646 | TML | N | 11/30/2012 | 385.00CR | | 000000 | | |
| I-69646 | TML | N | 11/30/2012 | 385.00 | | 000000 | | |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| C-1071 | RADCOM ENTERPRISES | D | 10/05/2012 | 850.00CR | | 000000 | | |
| I-1071 | RADCOM ENTERPRISES | D | 10/05/2012 | 850.00 | | 000000 | | |
| 1839 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-4Q2012 | TWC 4TH QUARTER 2012 UNEMP TAX | D | 1/31/2013 | 899.89 | | 000000 | | 899.89 |
| 1839 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-1Q2013 | TWC - 1Q2013 | D | 4/30/2013 | 755.39 | | 000000 | | 755.39 |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1839 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-2Q2013 | TEXAS WORKFORCE COMMISSION | D | 7/31/2013 | 186.47 | | 000000 | | 186.47 |
| 1839 | TEXAS WORKFORCE COMMISSION | | | | | | | |
| I-3Q2012 | TWC 3RD QUARTER 2012 UMEMP TAX | D | 10/31/2012 | 2,317.98 | | 000000 | | 2,317.98 |
| 20059 | WORKPLACEPRO.COM | | | | | | | |
| C-425966-375942 | WORKPLACEPRO.COM | D | 10/31/2012 | 49.75CR | | 000000 | | |
| I-425966-375942 | WORKPLACEPRO.COM | D | 10/31/2012 | 49.75 | | 000000 | | |
| 20319 | ALAMO CHAPTER TMCA | | | | | | | |
| C-MH 2012 | ALAMO CHAPTER TMCA | N | 11/30/2012 | 35.00CR | | 000000 | | |
| I-MH 2012 | ALAMO CHAPTER TMCA | N | 11/30/2012 | 35.00 | | 000000 | | |
| 20949 | COURTLAND HOLMAN | | | | | | | |
| C-632202594 | COURTLAND HOLMAN | D | 1/24/2013 | 134.80CR | | 000000 | | |
| I-632202594 | COURTLAND HOLMAN | D | 1/24/2013 | 134.80 | | 000000 | | |
| 21879 | HIGHWAY TECHNOLOGIES, INC. | | | | | | | |
| C-406769-006 | HIGHWAY TECHNOLOGIES, INC. | N | 4/19/2013 | 600.00CR | | 000000 | | |
| I-460769-005 | HIGHWAY TECHNOLOGIES, INC. | N | 4/19/2013 | 600.00 | | 000000 | | |
| 22009 | R.A. WIEDEMANN & ASSOCIATES, I | | | | | | | |
| C-FEB 28, 2013 | R.A. WIEDEMANN & ASSOCIATES, I | D | 3/19/2013 | 3,414.85CR | | 000000 | | |
| I-FEB 28, 2013 | R.A. WIEDEMANN & ASSOCIATES, I | D | 3/19/2013 | 3,414.85 | | 000000 | | |
| 22719 | AUDIO VISUAL AIDS | | | | | | | |
| C-AVAQ8994-01 A | AUDIO VISUAL AIDS | D | 7/09/2013 | 2,688.00CR | | 000000 | | |
| C-AVAQ8995-02 A | AUDIO VISUAL AIDS | D | 7/09/2013 | 1,521.00CR | | 000000 | | |
| I-AVAQ8994-01 A | AUDIO VISUAL AIDS | D | 7/09/2013 | 2,688.00 | | 000000 | | |
| I-AVAQ8995-02 A | AUDIO VISUAL AIDS | D | 7/09/2013 | 1,521.00 | | 000000 | | |
| 23339 | MCAFEE | | | | | | | |
| C-CS1305231260 | MCAFEE | D | 7/09/2013 | 43.29CR | | 000000 | | |
| I-CS1305231260 | MCAFEE | D | 7/09/2013 | 43.29 | | 000000 | | |
| 388424 | CROSS CONNECTION | | | | | | | |
| C-54187734 | CROSS CONNECTION | D | 6/05/2013 | 40.04CR | | 000000 | | |
| I-54187734 | CROSS CONNECTION | D | 6/05/2013 | 40.04 | | 000000 | | |
| 400420 | CHEMSOURCE | | | | | | | |
| C-381493-CRC-1 | CHEMSOURCE | D | 3/06/2013 | 211.00CR | | 000000 | | |
| C-382475-CRC-1 | CHEMSOURCE | D | 3/06/2013 | 737.50CR | | 000000 | | |
| I-381493-CRC-1 | CHEMSOURCE | D | 3/06/2013 | 211.00 | | 000000 | | |
| I-382475-CRC-1 | CHEMSOURCE | D | 3/06/2013 | 737.50 | | 000000 | | |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 45822 | MAILFINANCE INC. | | | | | | | |
| C-N4101861 | MAILFINANCE INC. | D | 8/09/2013 | 820.74CR | | 000000 | | |
| I-N4101861 | MAILFINANCE INC. | D | 8/09/2013 | 820.74 | | 000000 | | |
| 492 | MISSION RESTAURANT | | | | | | | |
| C-1206289 | MISSION RESTAURANT | D | 9/20/2013 | 3,810.00CR | | 000000 | | |
| I-1206289 | MISSION RESTAURANT | D | 9/20/2013 | 3,810.00 | | 000000 | | |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| C-HONPAR 7/31/13 | VALLEY MARTS, INC. | D | 8/24/2013 | 6,016.23CR | | 000000 | | |
| I-HONPAR 7/31/13 | VALLEY MARTS, INC. | D | 8/24/2013 | 6,016.23 | | 000000 | | |
| 67-434 | FORD MOTOR CREDIT | | | | | | | |
| C-201308010167 | FORD MOTOR CREDIT | N | 8/02/2013 | 27,877.79CR | | 000000 | | |
| D-201308010169 | FORD MOTOR CREDIT | N | 8/02/2013 | 27,877.79 | | 000000 | | |
| 8509 | ALARCON, FELIX | | | | | | | |
| C-2/6/13 | ALARCON, FELIX | D | 3/03/2013 | 64.00CR | | 000000 | | |
| I-2/6/13 | ALARCON, FELIX | D | 3/03/2013 | 64.00 | | 000000 | | |
| 94161 | HP ONLINE | | | | | | | |
| C-M127142571 | HP ONLINE | D | 8/20/2013 | 18.11CR | | 000000 | | |
| C-M127296756 | HP ONLINE | D | 8/20/2013 | 37.49CR | | 000000 | | |
| I-M127142571 | HP ONLINE | D | 8/20/2013 | 18.11 | | 000000 | | |
| I-M127296756 | HP ONLINE | D | 8/20/2013 | 37.49 | | 000000 | | |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-18178 | A TO Z PEST CONTROL | R | 10/04/2012 | 155.00 | | 067689 | | 155.00 |
| 19839 | AMY IBARRA ESTES | | | | | | | |
| I-00782638 | AMY IBARRA ESTES | R | 10/04/2012 | 50.00 | | 067690 | | |
| I-00793792 | AMY IBARRA ESTES | R | 10/04/2012 | 50.00 | | 067690 | | 100.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100295283 | AOC WELDING SUPPLY | R | 10/04/2012 | 26.55 | | 067691 | | 26.55 |
| 10819 | AT & T | | | | | | | |
| I-8304262696 SEP 12 | AT & T | R | 10/04/2012 | 155.73 | | 067692 | | |
| I-8304264938 SEP 12 | AT & T | R | 10/04/2012 | 126.27 | | 067692 | | |
| I-83042653339616 SEP | SVC SEP 7 - OCT 6, 2012 | R | 10/04/2012 | 209.89 | | 067692 | | |
| I-8304265353 SEP 12 | AT & T | R | 10/04/2012 | 728.20 | | 067692 | | |
| I-8307414653 SEP 12 | AT & T | R | 10/04/2012 | 157.93 | | 067692 | | 1,378.02 |

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|----------------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5019 | AT & T | | | | | | | |
| I-8310000921425 | AT & T | R | 10/04/2012 | 661.35 | | 067694 | | 661.35 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X09192012 | AT & T MOBILITY | R | 10/04/2012 | 110.37 | | 067695 | | |
| I-824004737X09192012 | AT & T MOBILITY | R | 10/04/2012 | 31.64 | | 067695 | | |
| I-824024582X09152012 | SVC 08/08/12 - 09/07/12 | R | 10/04/2012 | 618.55 | | 067695 | | 760.56 |
| 4729 | BASSCO SERVICES, INC. | | | | | | | |
| I-30327 | BASSCO SERVICES, INC. | R | 10/04/2012 | 1,159.71 | | 067696 | | 1,159.71 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| I-2980 | BOEHLE'S SIGNS & GRAPHICS | R | 10/04/2012 | 250.00 | | 067697 | | 250.00 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-56294 | C & W FUELS INC | R | 10/04/2012 | 330.15 | | 067698 | | 330.15 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-24812 | CASTROVILLE COMPUTERS | R | 10/04/2012 | 59.00 | | 067699 | | 59.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2841053-8 SEP 12 | CENTERPOINT ENERGY | R | 10/04/2012 | 30.70 | | 067700 | | |
| I-2850311-8 SEP 12 | CENTERPOINT ENERGY | R | 10/04/2012 | 17.90 | | 067700 | | 48.60 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-624494 | CITY AUTO SUPPLY | R | 10/04/2012 | 63.58 | | 067701 | | |
| I-625222 | CITY AUTO SUPPLY | R | 10/04/2012 | 24.48 | | 067701 | | |
| I-626548 | CITY AUTO SUPPLY | R | 10/04/2012 | 112.33 | | 067701 | | |
| I-627137 | CITY AUTO SUPPLY | R | 10/04/2012 | 17.97 | | 067701 | | |
| I-627311 | CITY AUTO SUPPLY | R | 10/04/2012 | 17.69 | | 067701 | | |
| I-627721 | CITY AUTO SUPPLY | R | 10/04/2012 | 19.01 | | 067701 | | |
| I-627856 | CITY AUTO SUPPLY | R | 10/04/2012 | 10.39 | | 067701 | | |
| I-628304 | CITY AUTO SUPPLY | R | 10/04/2012 | 12.44 | | 067701 | | 277.89 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-375558-CRC-2 | CONTINENTAL RESEARCH CORP | R | 10/04/2012 | 154.00 | | 067703 | | 154.00 |
| 000225 | D'HANIS MACHINE & WELDING | | | | | | | |
| I-369114 | D'HANIS MACHINE & WELDING | R | 10/04/2012 | 115.00 | | 067704 | | 115.00 |
| 60036 | DIRECTV | | | | | | | |
| I-18754177227 | DIRECTV | R | 10/04/2012 | 42.99 | | 067705 | | 42.99 |

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| 2886 | DIXON AUTOMOTIVE | | | | | | | |
| I-22364 | DIXON AUTOMOTIVE | R | 10/04/2012 | 314.52 | | 067706 | | 314.52 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-211875562 | DOCUMATION, INC. | R | 10/04/2012 | 222.00 | | 067707 | | 222.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-OCT2012-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 10/04/2012 | 10,213.76 | | 067708 | | 10,213.76 |
| 660481 | FED EX | | | | | | | |
| I-2-023-08018 | FED EX | R | 10/04/2012 | 27.28 | | 067709 | | 27.28 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0448188-1 | FERGUSON ENTERPRISES, INC. | R | 10/04/2012 | 44.29 | | 067710 | | 44.29 |
| 19809 | FIRST IMPRESSIONS | | | | | | | |
| I-349677 | FIRST IMPRESSIONS | R | 10/04/2012 | 268.50 | | 067711 | | 268.50 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051820769 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051820772 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051824338 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051824341 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051824344 | G & K SERVICES, INC. | R | 10/04/2012 | 112.54 | | 067712 | | |
| I-1051827907 | G & K SERVICES, INC. | R | 10/04/2012 | 34.62 | | 067712 | | |
| I-1051827908 | G & K SERVICES, INC. | R | 10/04/2012 | 104.18 | | 067712 | | |
| I-1051827909 | G & K SERVICES, INC. | R | 10/04/2012 | 86.23 | | 067712 | | |
| I-1051827910 | G & K SERVICES, INC. | R | 10/04/2012 | 49.51 | | 067712 | | |
| I-1051827911 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051827912 | G & K SERVICES, INC. | R | 10/04/2012 | 20.00 | | 067712 | | |
| I-1051827914 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051827915 | G & K SERVICES, INC. | R | 10/04/2012 | 19.35 | | 067712 | | |
| I-1051827916 | G & K SERVICES, INC. | R | 10/04/2012 | 99.58 | | 067712 | | |
| I-1051827917 | G & K SERVICES, INC. | R | 10/04/2012 | 113.37 | | 067712 | | |
| I-1051831486 | G & K SERVICES, INC. | R | 10/04/2012 | 34.62 | | 067712 | | |
| I-1051831487 | G & K SERVICES, INC. | R | 10/04/2012 | 104.18 | | 067712 | | |
| I-1051831488 | G & K SERVICES, INC. | R | 10/04/2012 | 86.23 | | 067712 | | |
| I-1051831489 | G & K SERVICES, INC. | R | 10/04/2012 | 49.51 | | 067712 | | |
| I-1051831490 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051831491 | G & K SERVICES, INC. | R | 10/04/2012 | 20.00 | | 067712 | | |
| I-1051831493 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051831494 | G & K SERVICES, INC. | R | 10/04/2012 | 19.35 | | 067712 | | |
| I-1051831495 | G & K SERVICES, INC. | R | 10/04/2012 | 99.58 | | 067712 | | |
| I-1051831496 | G & K SERVICES, INC. | R | 10/04/2012 | 113.37 | | 067712 | | |
| I-1051835035 | G & K SERVICES, INC. | R | 10/04/2012 | 41.60 | | 067712 | | |
| I-1051835036 | G & K SERVICES, INC. | R | 10/04/2012 | 105.01 | | 067712 | | |
| I-1051835037 | G & K SERVICES, INC. | R | 10/04/2012 | 86.23 | | 067712 | | |
| I-1051835038 | G & K SERVICES, INC. | R | 10/04/2012 | 49.51 | | 067712 | | |

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| I-1051835039 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051835040 | G & K SERVICES, INC. | R | 10/04/2012 | 20.00 | | 067712 | | |
| I-1051835042 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051835043 | G & K SERVICES, INC. | R | 10/04/2012 | 19.35 | | 067712 | | |
| I-1051835044 | G & K SERVICES, INC. | R | 10/04/2012 | 99.58 | | 067712 | | |
| I-1051835045 | G & K SERVICES, INC. | R | 10/04/2012 | 112.54 | | 067712 | | |
| I-1051838569 | G & K SERVICES, INC. | R | 10/04/2012 | 35.90 | | 067712 | | |
| I-1051838570 | G & K SERVICES, INC. | R | 10/04/2012 | 122.86 | | 067712 | | |
| I-1051838571 | G & K SERVICES, INC. | R | 10/04/2012 | 86.23 | | 067712 | | |
| I-1051838572 | G & K SERVICES, INC. | R | 10/04/2012 | 49.51 | | 067712 | | |
| I-1051838573 | G & K SERVICES, INC. | R | 10/04/2012 | 12.80 | | 067712 | | |
| I-1051838574 | G & K SERVICES, INC. | R | 10/04/2012 | 20.00 | | 067712 | | |
| I-1051838576 | G & K SERVICES, INC. | R | 10/04/2012 | 13.49 | | 067712 | | |
| I-1051838577 | G & K SERVICES, INC. | R | 10/04/2012 | 19.35 | | 067712 | | |
| I-1051999334 | G & K SERVICES, INC. | R | 10/04/2012 | 924.00 | | 067712 | | 3,115.63 |
| 13809 | ASHLEY GONZALES | | | | | | | |
| I-00786774 | ASHLEY GONZALES | R | 10/04/2012 | 50.00 | | 067724 | | |
| I-00790981 | ASHLEY GONZALES | R | 10/04/2012 | 50.00 | | 067724 | | 100.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-623 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 10/04/2012 | 153.45 | | 067725 | | 153.45 |
| 19759 | KELLI HAMPTON | | | | | | | |
| I-00791909 | KELLI HAMPTON | R | 10/04/2012 | 25.00 | | 067726 | | 25.00 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-5424052 | HD SUPPLY WATERWORKS | R | 10/04/2012 | 215.00 | | 067727 | | 215.00 |
| 7559 | BRENDA K. HEILIG | | | | | | | |
| I-00754245 | BRENDA K. HEILIG | R | 10/04/2012 | 50.00 | | 067728 | | 50.00 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-SEPT 2012 | LISA HERNANDEZ | R | 10/04/2012 | 85.91 | | 067729 | | 85.91 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1059321 | HONDO AG SUPPLY INC. | R | 10/04/2012 | 16.50 | | 067730 | | |
| I-1059479 | HONDO AG SUPPLY INC. | R | 10/04/2012 | 8.53 | | 067730 | | 25.03 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-20364 A | HONDO ANVIL HERALD, INC. | R | 10/04/2012 | 72.50 | | 067731 | | 72.50 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-OCT2012-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 10/04/2012 | 1,300.00 | | 067732 | | 1,300.00 |

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| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2013 | HONDO LIONS CLUB | R | 10/04/2012 | 36.50 | | 067733 | | 36.50 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0061418 | HONDO QUICK LUBE | R | 10/04/2012 | 36.49 | | 067734 | | 36.49 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-9251 AUG 12 | HONDO VETERINARY HOSPITAL P.C. | R | 10/04/2012 | 86.89 | | 067735 | | 86.89 |
| 11989 | MARY L HOWARD | | | | | | | |
| I-00751433 | MARY HOWARD | R | 10/04/2012 | 50.00 | | 067736 | | 50.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50772 | KSA ENGINEERS INC. | R | 10/04/2012 | 1,976.25 | | 067737 | | |
| I-50809 | KSA ENGINEERS INC. | R | 10/04/2012 | 1,492.20 | | 067737 | | 3,468.45 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-SEPT 21, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 10/04/2012 | 195.50 | | 067738 | | |
| I-SEPT 28, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 10/04/2012 | 1,188.00 | | 067738 | | 1,383.50 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8417281 | LYSSY & ECKEL, INC. | R | 10/04/2012 | 97.45 | | 067739 | | |
| I-8418143 | LYSSY & ECKEL, INC. | R | 10/04/2012 | 42.05 | | 067739 | | |
| I-AUG0578-FC | LYSSY & ECKEL, INC. | R | 10/04/2012 | 2.48 | | 067739 | | 141.98 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3551008 | MAILFINANCE INC. | R | 10/04/2012 | 240.56 | | 067740 | | 240.56 |
| 581 | RUFINO MARTINEZ | | | | | | | |
| I-77246773 | RUFINO MARTINEZ | R | 10/04/2012 | 100.00 | | 067741 | | 100.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-093869 | MATERA PAPER COMPANY | R | 10/04/2012 | 149.72 | | 067742 | | 149.72 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5055544 | MORENO'S SERVICE STATION | R | 10/04/2012 | 10.00 | | 067743 | | |
| I-5354866 | MORENO'S SERVICE STATION | R | 10/04/2012 | 14.50 | | 067743 | | |
| I-5355342 | MORENO'S SERVICE STATION | R | 10/04/2012 | 14.50 | | 067743 | | |
| I-5355343 | MORENO'S SERVICE STATION | R | 10/04/2012 | 14.50 | | 067743 | | |
| I-5355398 | MORENO'S SERVICE STATION | R | 10/04/2012 | 10.00 | | 067743 | | |
| I-5355405 | MORENO'S SERVICE STATION | R | 10/04/2012 | 10.00 | | 067743 | | |
| I-5355531 | MORENO'S SERVICE STATION | R | 10/04/2012 | 25.00 | | 067743 | | |
| I-5755346 | MORENO'S SERVICE STATION | R | 10/04/2012 | 14.00 | | 067743 | | 112.50 |

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| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0088163-IN A | NARDIS PUBLIC SAFETY | R | 10/04/2012 | 2,040.00 | | 067745 | | |
| I-0088177-IN | NARDIS PUBLIC SAFETY | R | 10/04/2012 | 85.82 | | 067745 | | 2,125.82 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-614433391001 | OFFICE DEPOT | R | 10/04/2012 | 17.96 | | 067746 | | 17.96 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1026-009 | POLLUTION CONTROL | R | 10/04/2012 | 200.00 | | 067747 | | 200.00 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-208123 | PRESTO PRINTING | R | 10/04/2012 | 53.00 | | 067748 | | 53.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1021 | RADCOM ENTERPRISES | R | 10/04/2012 | 94.00 | | 067749 | | |
| I-1027 | RADCOM ENTERPRISES | R | 10/04/2012 | 100.50 | | 067749 | | |
| I-1071 A | RADCOM ENTERPRISES | R | 10/04/2012 | 850.00 | | 067749 | | |
| I-1080 | RADCOM ENTERPRISES | R | 10/04/2012 | 2,045.00 | | 067749 | | |
| I-1085 | RADCOM ENTERPRISES | R | 10/04/2012 | 1,545.00 | | 067749 | | |
| I-1089 | RADCOM ENTERPRISES | R | 10/04/2012 | 329.00 | | 067749 | | 4,963.50 |
| 14679 | DARRELL RAWLINGS | | | | | | | |
| I-536918 | DARRELL RAWLINGS | R | 10/04/2012 | 85.00 | | 067751 | | 85.00 |
| 540035 | RDO EQUIPMENT | | | | | | | |
| I-W19430 | RDO EQUIPMENT | R | 10/04/2012 | 803.44 | | 067752 | | 803.44 |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-DBT94500 | RELIABLE OFFICE SUPPLIES | R | 10/04/2012 | 300.44 | | 067753 | | 300.44 |
| 7199 | DEBBIE RODRIGUEZ | | | | | | | |
| I-00782076 | DEBBIE RODRIGUEZ | R | 10/04/2012 | 50.00 | | 067754 | | 50.00 |
| 19859 | ROLAND RUIZ | | | | | | | |
| I-00791946 | ROLAND RUIZ | R | 10/04/2012 | 100.00 | | 067755 | | 100.00 |
| 19849 | SYLVIA RUIZ | | | | | | | |
| I-00790617 | SYLVIA RUIZ | R | 10/04/2012 | 100.00 | | 067756 | | 100.00 |
| 3846 | S.A. OFFSET PRINTING | | | | | | | |
| I-20350 | S.A. OFFSET PRINTING | R | 10/04/2012 | 570.81 | | 067757 | | 570.81 |
| 19879 | SAN ANTONIO PUBLIC LIBRARY | | | | | | | |
| I-31551073333465 | SAN ANTONIO PUBLIC LIBRARY | R | 10/04/2012 | 25.95 | | 067758 | | |
| I-31551081269800 | SAN ANTONIO PUBLIC LIBRARY | R | 10/04/2012 | 25.99 | | 067758 | | 51.94 |

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| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0022674 | STEWART'S AUTOMOTIVE L.L.C. | R | 10/04/2012 | 1,048.82 | | 067759 | | |
| I-0022798 | STEWART'S AUTOMOTIVE L.L.C. | R | 10/04/2012 | 72.70 | | 067759 | | 1,121.52 |
| 19819 | CONNIE SWANSON | | | | | | | |
| I-00783395 | CONNIE SWANSON | R | 10/04/2012 | 200.00 | | 067760 | | 200.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13386 | TEXAS STATE PEST CONTROL | R | 10/04/2012 | 95.00 | | 067761 | | 95.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-SEP 1, 2012 PD | THE DAILEY WASH, INC. | R | 10/04/2012 | 40.00 | | 067762 | | 40.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| C-6466 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 11.00CR | | 067763 | | |
| C-6467 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 182.00CR | | 067763 | | |
| I-8117 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 25.00 | | 067763 | | |
| I-8338 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 12.25 | | 067763 | | |
| I-8421 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 14.75 | | 067763 | | |
| I-8454 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 35.00 | | 067763 | | |
| I-8471 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 14.50 | | 067763 | | |
| I-8606 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 338.00 | | 067763 | | |
| I-8710 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 308.00 | | 067763 | | |
| I-8724 | TIRE & WHEEL CONNECTION | R | 10/04/2012 | 12.00 | | 067763 | | 566.50 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-153 | TOM'S GLASS SERVICE, INC. | R | 10/04/2012 | 200.00 | | 067765 | | 200.00 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-W00419 | TRACTOR CITY | R | 10/04/2012 | 282.00 | | 067766 | | 282.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-79767127 | TYCO INTEGRATED SECURITY | R | 10/04/2012 | 40.40 | | 067767 | | |
| I-79767140 | TYCO INTEGRATED SECURITY | R | 10/04/2012 | 127.86 | | 067767 | | 168.26 |
| 2569 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-025-52132 | TYLER TECHNOLOGIES, INC. | R | 10/04/2012 | 138.00 | | 067768 | | |
| I-025-52135 | TYLER TECHNOLOGIES, INC. | R | 10/04/2012 | 2,475.00 | | 067768 | | 2,613.00 |
| 000733 | ULBRICH'S | | | | | | | |
| I-122082 | ULBRICH'S | R | 10/04/2012 | 12.57 | | 067769 | | |
| I-122097 | ULBRICH'S | R | 10/04/2012 | 64.04 | | 067769 | | |
| I-122217 | ULBRICH'S | R | 10/04/2012 | 13.99 | | 067769 | | |
| I-122264 | ULBRICH'S | R | 10/04/2012 | 44.54 | | 067769 | | |
| I-122315 | ULBRICH'S | R | 10/04/2012 | 5.56 | | 067769 | | |
| I-122323 | ULBRICH'S | R | 10/04/2012 | 97.16 | | 067769 | | |
| I-122401A | ULBRICH'S | R | 10/04/2012 | 12.87 | | 067769 | | |
| I-122423 | ULBRICH'S | R | 10/04/2012 | 32.55 | | 067769 | | |

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| I-122565 | ULBRICH'S | R | 10/04/2012 | 65.50 | | 067769 | | |
| I-122602 | ULBRICH'S | R | 10/04/2012 | 37.92 | | 067769 | | 386.70 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-07088 | WALMART COMMUNITY BRC | R | 10/04/2012 | 38.80 | | 067771 | | |
| I-07951 | WALMART COMMUNITY BRC | R | 10/04/2012 | 113.93 | | 067771 | | 152.73 |
| 3546 | WELLS FARGO | | | | | | | |
| I-6745141654 | WELLS FARGO | R | 10/04/2012 | 149.81 | | 067772 | | 149.81 |
| 19829 | WESTVIEW POOLS | | | | | | | |
| I-1164 | WESTVIEW POOLS | R | 10/04/2012 | 904.71 | | 067773 | | 904.71 |
| 000782 | XEROX CORP. | | | | | | | |
| I-063843476 | XEROX CORP. | R | 10/04/2012 | 157.13 | | 067774 | | 157.13 |
| 000784 | ZEE MEDICAL INC. | | | | | | | |
| I-0039642385 | ZEE MEDICAL INC. | R | 10/04/2012 | 75.40 | | 067775 | | 75.40 |
| 19109 | BIANCA ZEPEDA | | | | | | | |
| I-618065 | BIANCA ZEPEDA | R | 10/04/2012 | 25.00 | | 067776 | | 25.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-42642 | ZINSMEYER MECHANICAL | R | 10/04/2012 | 647.30 | | 067777 | | 647.30 |
| 3519 | ECKMANN GROLL, INC. | | | | | | | |
| I-12-166 CE | ECKMANN GROLL, INC. | R | 10/05/2012 | 2,000.00 | | 067778 | | 2,000.00 |
| 3109 | DAWN HOOVER | | | | | | | |
| I-AUGUST 27, 2012 | DAWN HOOVER | R | 10/05/2012 | 200.00 | | 067779 | | 200.00 |
| 000153 | CECIL ATKISSION FORD, INC. | | | | | | | |
| I-151202 | CECIL ATKISSION FORD, INC. | R | 10/10/2012 | 3,155.16 | | 067780 | | 3,155.16 |
| 20089 | TMCA | | | | | | | |
| I-ES CONF10/17-18/12 | TMVCA | V | 10/12/2012 | 94.00 | | 067781 | | 94.00 |
| 20089 | TMCA | | | | | | | |
| I-GR CONF10/17-18/12 | TMVCA | V | 10/12/2012 | 94.00 | | 067782 | | 94.00 |
| 20089 | TMCA | | | | | | | |
| I-JB CONF10/17-18/12 | TMVCA | V | 10/12/2012 | 94.00 | | 067783 | | 94.00 |

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| 20089 | TMCA | | | | | | | |
| | I-RR CONF10/17-18/12 TMVCA | V | 10/12/2012 | 94.00 | | 067784 | | 94.00 |
| 16089 | JOHN BENAVIDES | | | | | | | |
| | I-TMVCA CONF 10/12 JOHN BENAVIDES | R | 10/12/2012 | 94.00 | | 067785 | | 94.00 |
| 5099 | RAMSEY RAMIREZ | | | | | | | |
| | I-TMVCA CONF 10/12 RAMSEY RAMIREZ | R | 10/12/2012 | 94.00 | | 067786 | | 94.00 |
| 12599 | GABRIEL RODRIGUEZ | | | | | | | |
| | I-TMVCA CONF 10/12 GABRIEL RODRIGUEZ | R | 10/12/2012 | 94.00 | | 067787 | | 94.00 |
| 2310 | ELOY SALDIVAR | | | | | | | |
| | I-TMVCA CONF 10/12 ELOY SALDIVAR | R | 10/12/2012 | 94.00 | | 067788 | | 94.00 |
| 20089 | TMCA | | | | | | | |
| | I-CONF10/17-18/12 JB TMCA | R | 10/12/2012 | 50.00 | | 067789 | | 50.00 |
| 20089 | TMCA | | | | | | | |
| | I-CONF10/17-18/12 ES TMCA | R | 10/12/2012 | 50.00 | | 067790 | | 50.00 |
| 20089 | TMCA | | | | | | | |
| | I-CONF10/17-18/12 GR TMCA | R | 10/12/2012 | 50.00 | | 067791 | | 50.00 |
| 20089 | TMCA | | | | | | | |
| | I-CONF10/17-18/12 RR TMCA | R | 10/12/2012 | 50.00 | | 067792 | | 50.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| | I-18756 A TO Z PEST CONTROL | R | 10/18/2012 | 300.00 | | 067793 | | 300.00 |
| 000003 | ACETYLENE OXYGEN COMPANY | | | | | | | |
| | I-100280768 ACETYLENE OXYGEN COMPANY | R | 10/18/2012 | 108.90 | | 067794 | | |
| | I-100292027 ACETYLENE OXYGEN COMPANY | R | 10/18/2012 | 110.03 | | 067794 | | |
| | I-100297784 ACETYLENE OXYGEN COMPANY | R | 10/18/2012 | 106.20 | | 067794 | | 325.13 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| | I-194231 ACI HOLDING INC. | R | 10/18/2012 | 81,452.15 | | 067795 | | |
| | I-194232 ACI HOLDING INC. | R | 10/18/2012 | 1,276.37 | | 067795 | | |
| | I-194233 ACI HOLDING INC. | R | 10/18/2012 | 3,235.80 | | 067795 | | |
| | I-194234 ACI HOLDING INC. | R | 10/18/2012 | 7,230.30 | | 067795 | | |
| | I-194235 ACI HOLDING INC. | R | 10/18/2012 | 808.95 | | 067795 | | |
| | I-194236 ACI HOLDING INC. | R | 10/18/2012 | 1,446.06 | | 067795 | | |
| | I-194237 ACI HOLDING INC. | R | 10/18/2012 | 3,570.00 | | 067795 | | 99,019.63 |

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| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013625 | ADVANTAGE HOME SECURITY | R | 10/18/2012 | 24.95 | | 067797 | | 24.95 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CR-11208-0048 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 10/18/2012 | 15.00 | | 067798 | | 15.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13269108-00 | ALAMO IRON WORKS, INC. | R | 10/18/2012 | 175.68 | | 067799 | | |
| I-13269110-00 | ALAMO IRON WORKS, INC. | R | 10/18/2012 | 804.15 | | 067799 | | |
| I-13269110-01 | ALAMO IRON WORKS, INC. | R | 10/18/2012 | 31.97 | | 067799 | | 1,011.80 |
| 8509 | ALARCON, FELIX | | | | | | | |
| I-10/8/12 | ALARCON, FELIX | R | 10/18/2012 | 64.00 | | 067800 | | 64.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-1001120682 | AOC WELDING SUPPLY | R | 10/18/2012 | 603.40 | | 067801 | | 603.40 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-112-0012340 | ARROW - MAGNOLIA | R | 10/18/2012 | 543.38 | | 067802 | | 543.38 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 | OCT 12 AT & T | R | 10/18/2012 | 280.24 | | 067803 | | |
| I-8304263166 | OCT 12 AT & T | R | 10/18/2012 | 76.44 | | 067803 | | |
| I-8304263377 | OCT 12 AT & T | R | 10/18/2012 | 365.34 | | 067803 | | |
| I-8304263378 | OCT 12 AT & T | R | 10/18/2012 | 1,773.26 | | 067803 | | |
| I-8304263840 | OCT 12 AT & T | R | 10/18/2012 | 182.69 | | 067803 | | |
| I-8304263935 | OCT 12 AT & T | R | 10/18/2012 | 71.11 | | 067803 | | |
| I-8304264737 | OCT 12 AT & T | R | 10/18/2012 | 350.98 | | 067803 | | |
| I-8304264900 | OCT 12 AT & T | R | 10/18/2012 | 109.95 | | 067803 | | |
| I-8304265319 | OCT 12 AT & T | R | 10/18/2012 | 410.13 | | 067803 | | |
| I-8304265742 | OCT 12 AT & T | R | 10/18/2012 | 67.87 | | 067803 | | |
| I-8307412188 | OCT 12 AT & T | R | 10/18/2012 | 92.14 | | 067803 | | 3,780.15 |
| 19919 | CHRISTIAN BARRIENTES | | | | | | | |
| I-10/8/2012 | CHRISTIAN BARRIENTES | R | 10/18/2012 | 130.00 | | 067806 | | 130.00 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| I-2957 | BOEHLE'S SIGNS & GRAPHICS | R | 10/18/2012 | 344.00 | | 067807 | | 344.00 |
| 11659 | BROAD REACH | | | | | | | |
| I-ARU0111155 | BROAD REACH | R | 10/18/2012 | 94.80 | | 067808 | | 94.80 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN10152012-2007782 | BROADBAND LLC | R | 10/18/2012 | 539.19 | | 067809 | | 539.19 |

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| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1165463 | BUREAU VERITAS NORTH AMERICA, | R | 10/18/2012 | 900.00 | | 067810 | | 900.00 |
| 19899 | ERIK CAMPOS | | | | | | | |
| I-10/8/12 | ERIK CAMPOS | R | 10/18/2012 | 90.00 | | 067811 | | 90.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-R207735 | CDW GOVERNMENT INC | R | 10/18/2012 | 604.45 | | 067812 | | |
| I-R336811 | CDW GOVERNMENT INC | R | 10/18/2012 | 1,880.97 | | 067812 | | 2,485.42 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22157 | CHEMSOURCE | R | 10/18/2012 | 650.50 | | 067813 | | 650.50 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| C-628385 | CITY AUTO SUPPLY | R | 10/18/2012 | 26.60CR | | 067814 | | |
| I-627713 | CITY AUTO SUPPLY | R | 10/18/2012 | 23.31 | | 067814 | | |
| I-628311 | CITY AUTO SUPPLY | R | 10/18/2012 | 124.25 | | 067814 | | |
| I-628358 | CITY AUTO SUPPLY | R | 10/18/2012 | 82.30 | | 067814 | | |
| I-628385 | CITY AUTO SUPPLY | R | 10/18/2012 | 115.64 | | 067814 | | |
| I-628434 | CITY AUTO SUPPLY | R | 10/18/2012 | 56.19 | | 067814 | | |
| I-628441 | CITY AUTO SUPPLY | R | 10/18/2012 | 59.91 | | 067814 | | |
| I-629086 | CITY AUTO SUPPLY | R | 10/18/2012 | 112.33 | | 067814 | | |
| I-629112 | CITY AUTO SUPPLY | R | 10/18/2012 | 91.99 | | 067814 | | |
| I-629297 | CITY AUTO SUPPLY | R | 10/18/2012 | 13.67 | | 067814 | | |
| I-629360 | CITY AUTO SUPPLY | R | 10/18/2012 | 6.99 | | 067814 | | |
| I-629757 | CITY AUTO SUPPLY | R | 10/18/2012 | 92.26 | | 067814 | | 752.24 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 7.33 | | 067817 | | |
| I-01194000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 31.44 | | 067817 | | |
| I-01194101 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 11.32 | | 067817 | | |
| I-01194200 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 6.00 | | 067817 | | |
| I-01269000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 136.19 | | 067817 | | |
| I-01269100 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 26.44 | | 067817 | | |
| I-02043000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 43.38 | | 067817 | | |
| I-02050000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 440.41 | | 067817 | | |
| I-02061000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 748.68 | | 067817 | | |
| I-03217500 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 15.00 | | 067817 | | |
| I-05115500 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 8.38 | | 067817 | | |
| I-05127300 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 7.61 | | 067817 | | |
| I-05147000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 144.62 | | 067817 | | |
| I-05163000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 306.40 | | 067817 | | |
| I-06026000 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 86.36 | | 067817 | | |
| I-06076100 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 107.15 | | 067817 | | |
| I-06076200 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 113.38 | | 067817 | | |
| I-06088100 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 59.69 | | 067817 | | |
| I-06130100 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 38.31 | | 067817 | | |
| I-07045500 SEP 12 | CITY OF HONDO | R | 10/18/2012 | 6.28 | | 067817 | | |

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| I-08203900 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 36.87 | | 067817 | |
| I-08204000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 9,950.97 | | 067817 | |
| I-09046000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 16.00 | | 067817 | |
| I-10014000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 1,009.16 | | 067817 | |
| I-10014100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 120.70 | | 067817 | |
| I-10014300 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 14.47 | | 067817 | |
| I-10015000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 884.50 | | 067817 | |
| I-10080000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 16.00 | | 067817 | |
| I-10096702 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 366.22 | | 067817 | |
| I-10096800 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 16.75 | | 067817 | |
| I-10097000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 686.40 | | 067817 | |
| I-10100000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 16.00 | | 067817 | |
| I-10101000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 51.38 | | 067817 | |
| I-10112202 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 214.46 | | 067817 | |
| I-10129500 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 7.89 | | 067817 | |
| I-11004900 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 17.83 | | 067817 | |
| I-11005502 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 152.09 | | 067817 | |
| I-11006000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 234.27 | | 067817 | |
| I-11006100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 29.10 | | 067817 | |
| I-11007000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 138.54 | | 067817 | |
| I-11009500 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 205.68 | | 067817 | |
| I-11011100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 9.22 | | 067817 | |
| I-11019002 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 22.00 | | 067817 | |
| I-11019100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 312.12 | | 067817 | |
| I-11019200 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 34.05 | | 067817 | |
| I-11021007 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 2,661.09 | | 067817 | |
| I-11021200 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 118.14 | | 067817 | |
| I-11035500 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 7.12 | | 067817 | |
| I-11036003 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 45.20 | | 067817 | |
| I-11036100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 16.00 | | 067817 | |
| I-11037003 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 2,050.00 | | 067817 | |
| I-11037100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 482.96 | | 067817 | |
| I-11038100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 22.49 | | 067817 | |
| I-11039003 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 9.29 | | 067817 | |
| I-11039500 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 2,553.33 | | 067817 | |
| I-11042001 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 353.34 | | 067817 | |
| I-11046101 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 10.90 | | 067817 | |
| I-11056400 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 197.03 | | 067817 | |
| I-11058400 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 50.38 | | 067817 | |
| I-11058501 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 346.23 | | 067817 | |
| I-11067005 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 635.78 | | 067817 | |
| I-11072100 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 26.65 | | 067817 | |
| I-11074500 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 117.48 | | 067817 | |
| I-11074600 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 20.35 | | 067817 | |
| I-11074700 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 20.77 | | 067817 | |
| I-11074800 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 20.07 | | 067817 | |
| I-11075000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 433.00 | | 067817 | |
| I-11077000 | SEP 12 | CITY OF HONDO | R | 10/18/2012 | 1,728.00 | | 067817 | |

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| I-11079100 | CITY OF HONDO | R | 10/18/2012 | 7.40 | | 067817 | | |
| I-11080602 | CITY OF HONDO | R | 10/18/2012 | 6.49 | | 067817 | | |
| I-11081800 | CITY OF HONDO | R | 10/18/2012 | 57.94 | | 067817 | | |
| I-11084800 | CITY OF HONDO | R | 10/18/2012 | 27.18 | | 067817 | | |
| I-11087000 | CITY OF HONDO | R | 10/18/2012 | 31.39 | | 067817 | | |
| I-11087100 | CITY OF HONDO | R | 10/18/2012 | 60.11 | | 067817 | | |
| I-11087200 | CITY OF HONDO | R | 10/18/2012 | 56.00 | | 067817 | | |
| I-11087300 | CITY OF HONDO | R | 10/18/2012 | 7.19 | | 067817 | | |
| I-11088000 | CITY OF HONDO | R | 10/18/2012 | 31.44 | | 067817 | | |
| I-11089000 | CITY OF HONDO | R | 10/18/2012 | 13.91 | | 067817 | | 29,131.69 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-1220789 | CONTINENTAL RESEARCH CORP | R | 10/18/2012 | 963.75 | | 067832 | | |
| I-1220793 | CONTINENTAL RESEARCH CORP | R | 10/18/2012 | 642.50 | | 067832 | | 1,606.25 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 | DAVIDSON & TROILO | R | 10/18/2012 | 1,750.00 | | 067833 | | 1,750.00 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-SEP 2012 | FIRST KLASS CLEANERS | R | 10/18/2012 | 21.56 | | 067834 | | 21.56 |
| 20129 | KIMBERLY FLORES | | | | | | | |
| I-00794108 | KIMBERLY FLORES | R | 10/18/2012 | 100.00 | | 067835 | | 100.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051838578 | G & K SERVICES, INC. | R | 10/18/2012 | 100.71 | | 067836 | | |
| I-1051838579 | G & K SERVICES, INC. | R | 10/18/2012 | 112.54 | | 067836 | | |
| I-1051842084 | G & K SERVICES, INC. | R | 10/18/2012 | 34.62 | | 067836 | | |
| I-1051842085 | G & K SERVICES, INC. | R | 10/18/2012 | 104.18 | | 067836 | | |
| I-1051842086 | G & K SERVICES, INC. | R | 10/18/2012 | 86.23 | | 067836 | | |
| I-1051842087 | G & K SERVICES, INC. | R | 10/18/2012 | 49.51 | | 067836 | | |
| I-1051842089 | G & K SERVICES, INC. | R | 10/18/2012 | 20.00 | | 067836 | | |
| I-1051842092 | G & K SERVICES, INC. | R | 10/18/2012 | 19.35 | | 067836 | | |
| I-1051842093 | G & K SERVICES, INC. | R | 10/18/2012 | 108.27 | | 067836 | | |
| I-1051842094 | G & K SERVICES, INC. | R | 10/18/2012 | 129.52 | | 067836 | | |
| I-1051845679 | G & K SERVICES, INC. | R | 10/18/2012 | 34.62 | | 067836 | | |
| I-1051845681 | G & K SERVICES, INC. | R | 10/18/2012 | 86.23 | | 067836 | | |
| I-1051845682 | G & K SERVICES, INC. | R | 10/18/2012 | 49.51 | | 067836 | | |
| I-1051845684 | G & K SERVICES, INC. | R | 10/18/2012 | 20.00 | | 067836 | | |
| I-1051845688 | G & K SERVICES, INC. | R | 10/18/2012 | 85.90 | | 067836 | | 1,041.19 |
| 19909 | GABRIEL GARCIA | | | | | | | |
| I-10/8/2012 | GABRIEL GARCIA | R | 10/18/2012 | 160.00 | | 067841 | | 160.00 |

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| 7989 | ANA VELIA GAUNA | | | | | | | |
| I-00790168 | ANA VELIA GAUNA | R | 10/18/2012 | 100.00 | | 067842 | | 100.00 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-20561 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 228.37 | | 067843 | | |
| I-20576 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 72.50 | | 067843 | | |
| I-20615 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 19.00 | | 067843 | | |
| I-20654 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 293.62 | | 067843 | | |
| I-20671 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 456.75 | | 067843 | | |
| I-20672 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 228.37 | | 067843 | | |
| I-20734 | HONDO ANVIL HERALD, INC. | R | 10/18/2012 | 228.37 | | 067843 | | 1,526.98 |
| 000350 | HONDO WELDING | | | | | | | |
| I-055624 | HONDO WELDING | R | 10/18/2012 | 15.00 | | 067845 | | 15.00 |
| 11029 | IDEXX DISTRIBUTION, INC. | | | | | | | |
| I-263139063 | IDEXX DISTRIBUTION, INC. | R | 10/18/2012 | 648.22 | | 067846 | | 648.22 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-222324217 | KONICA MINOLTA BUSINESS SOLUTI | R | 10/18/2012 | 347.83 | | 067847 | | 347.83 |
| 53201 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-00266363 | KONICA MINOLTA BUSINESS SOLUTI | R | 10/18/2012 | 273.62 | | 067848 | | 273.62 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4081297 | LEAF FUNDING INC | R | 10/18/2012 | 171.07 | | 067849 | | 171.07 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| C-8418489 | LYSSY & ECKEL, INC. | R | 10/18/2012 | 56.70CR | | 067850 | | |
| I-8418483 | LYSSY & ECKEL, INC. | R | 10/18/2012 | 195.60 | | 067850 | | 138.90 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-2655 | MARIO'S ELECTRIC MOTOR SERVICE | R | 10/18/2012 | 934.00 | | 067851 | | 934.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-095691 | MATERA PAPER COMPANY | R | 10/18/2012 | 1,022.06 | | 067852 | | 1,022.06 |
| 6250 | MEDINA REGIONAL HOSPITAL | | | | | | | |
| I-9013307 SEP 12 | MEDINA REGIONAL HOSPITAL | R | 10/18/2012 | 30.00 | | 067853 | | 30.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-123713 | MISSION GOLF CARS & INDUSTRIAL | R | 10/18/2012 | 1,500.00 | | 067854 | | 1,500.00 |

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| 18509 | ANDY MORALES | | | | | | | |
| | I-CONF 10/30-11/1/12 ANDY MORALES | R | 10/18/2012 | 69.00 | | 067855 | | 69.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| | I-5355426 MORENO'S SERVICE STATION | R | 10/18/2012 | 30.00 | | 067856 | | |
| | I-5755341 MORENO'S SERVICE STATION | R | 10/18/2012 | 14.50 | | 067856 | | 44.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| | I-K49517 MUMME'S INC. | R | 10/18/2012 | 29.95 | | 067857 | | 29.95 |
| 20139 | JOLEEN NEUMAN | | | | | | | |
| | I-00780722 JOLEEN NEUMAN | R | 10/18/2012 | 100.00 | | 067858 | | 100.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| | I-110367 NOLANS OFFICE PRODUCTS, INC. | R | 10/18/2012 | 252.32 | | 067859 | | |
| | I-110569 NOLANS OFFICE PRODUCTS, INC. | R | 10/18/2012 | 146.94 | | 067859 | | 399.26 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| | I-1988-238378 O'REILLY AUTO PARTS | R | 10/18/2012 | 8.99 | | 067860 | | 8.99 |
| 5477 | PURE AIR FILTER CO.,INC | | | | | | | |
| | I-171406 PURE AIR FILTER CO.,INC | R | 10/18/2012 | 529.68 | | 067861 | | 529.68 |
| 13839 | ADRIAN QUIROZ | | | | | | | |
| | I-10/8/12 ADRIAN QUIROZ | R | 10/18/2012 | 135.00 | | 067862 | | 135.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| | I-1062 RADCOM ENTERPRISES | R | 10/18/2012 | 440.00 | | 067863 | | |
| | I-1064 RADCOM ENTERPRISES | R | 10/18/2012 | 124.00 | | 067863 | | 564.00 |
| 13929 | JOSH RIVERA | | | | | | | |
| | I-10/8/12 JOSH RIVERA | R | 10/18/2012 | 64.00 | | 067864 | | 64.00 |
| 15409 | JOE ROBERTUCCI | | | | | | | |
| | I-00786879 JOE ROBERTUCCI | R | 10/18/2012 | 50.00 | | 067865 | | 50.00 |
| 14869 | NORMA RODRIGUEZ | | | | | | | |
| | I-00794088 NORMA RODRIGUEZ | R | 10/18/2012 | 50.00 | | 067866 | | 50.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| | I-SEPT 1, 2012 ROTARY OF HONDO/D'HANIS | R | 10/18/2012 | 147.50 | | 067867 | | 147.50 |
| 1225 | RUDY SILVA | | | | | | | |
| | I-00787856 RUDY SILVA | R | 10/18/2012 | 50.00 | | 067868 | | 50.00 |

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| 12459 | DEBBIE SAN MIGUEL | | | | | | | |
| I-10/8/12 | DEBBIE SAN MIGUEL | R | 10/18/2012 | 80.00 | | 067869 | | 80.00 |
| 12869 | SAUCEDO'S GENERATOR SERVICE | | | | | | | |
| I-19234 | SAUCEDO'S GENERATOR SERVICE | R | 10/18/2012 | 398.50 | | 067870 | | 398.50 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00030472 | STEWART'S OUTDOOR EQUIPMENT, I | R | 10/18/2012 | 161.07 | | 067871 | | |
| I-00030511 | STEWART'S OUTDOOR EQUIPMENT, I | R | 10/18/2012 | 28.90 | | 067871 | | |
| I-30095 | STEWART'S OUTDOOR EQUIPMENT, I | R | 10/18/2012 | 122.38 | | 067871 | | |
| I-30391 | STEWART'S OUTDOOR EQUIPMENT, I | R | 10/18/2012 | 148.99 | | 067871 | | 461.34 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1924869-00 | TECHLINE INC | R | 10/18/2012 | 337.50 | | 067872 | | |
| I-3061352-00 | TECHLINE INC | R | 10/18/2012 | 95.05 | | 067872 | | |
| I-3061736-00 | TECHLINE INC | R | 10/18/2012 | 202.05 | | 067872 | | |
| I-3061737-00 | TECHLINE INC | R | 10/18/2012 | 154.10 | | 067872 | | 788.70 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-12-11276 | TEXAS EXCAVATION | R | 10/18/2012 | 46.55 | | 067873 | | 46.55 |
| 160 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-8123 OCT 1, 2012 | TEXAS MUNICIPAL LEAGUE | R | 10/18/2012 | 44,705.67 | | 067874 | | 44,705.67 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13447 | TEXAS STATE PEST CONTROL | R | 10/18/2012 | 95.00 | | 067875 | | 95.00 |
| 8489 | TEXAS TOLLWAYS | | | | | | | |
| I-26620046 | TEXAS TOLLWAYS | R | 10/18/2012 | 2.95 | | 067876 | | 2.95 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A691288 | TEXAS WIRED MUSIC, INC. | R | 10/18/2012 | 51.25 | | 067877 | | 51.25 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-9037 | TIRE & WHEEL CONNECTION | R | 10/18/2012 | 760.00 | | 067878 | | |
| I-9310 | TIRE & WHEEL CONNECTION | R | 10/18/2012 | 38.00 | | 067878 | | 798.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-29730 | TNT CLEANERS | R | 10/18/2012 | 5.50 | | 067879 | | |
| I-29790 | TNT CLEANERS | R | 10/18/2012 | 5.50 | | 067879 | | |
| I-29871 | TNT CLEANERS | R | 10/18/2012 | 5.50 | | 067879 | | |
| I-29958 | TNT CLEANERS | R | 10/18/2012 | 5.50 | | 067879 | | |
| I-30542 | TNT CLEANERS | R | 10/18/2012 | 5.50 | | 067879 | | |
| I-30848 | TNT CLEANERS | R | 10/18/2012 | 11.00 | | 067879 | | 38.50 |

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| 20099 | TRAINING NETWORK | | | | | | | |
| I-IN-8932 | TRAINING NETWORK | R | 10/18/2012 | 65.95 | | 067880 | | 65.95 |
| 000733 | ULBRICH'S | | | | | | | |
| I-121110 | ULBRICH'S | R | 10/18/2012 | 28.99 | | 067881 | | |
| I-122589 | ULBRICH'S | R | 10/18/2012 | 2.25 | | 067881 | | |
| I-122687 | ULBRICH'S | R | 10/18/2012 | 26.98 | | 067881 | | |
| I-122712 | ULBRICH'S | R | 10/18/2012 | 4.19 | | 067881 | | |
| I-122718 | ULBRICH'S | R | 10/18/2012 | 0.48 | | 067881 | | |
| I-122745 | ULBRICH'S | R | 10/18/2012 | 18.48 | | 067881 | | |
| I-122760 | ULBRICH'S | R | 10/18/2012 | 58.45 | | 067881 | | |
| I-122764 | ULBRICH'S | R | 10/18/2012 | 21.99 | | 067881 | | |
| I-122785 | ULBRICH'S | R | 10/18/2012 | 19.96 | | 067881 | | |
| I-122794A | ULBRICH'S | R | 10/18/2012 | 5.98 | | 067881 | | |
| I-122807 | ULBRICH'S | R | 10/18/2012 | 0.79 | | 067881 | | |
| I-122899 | ULBRICH'S | R | 10/18/2012 | 20.63 | | 067881 | | |
| I-122900 | ULBRICH'S | R | 10/18/2012 | 19.12 | | 067881 | | 228.29 |
| 20109 | UNICHEM INDUSTRIES | | | | | | | |
| I-12071 | UNI-CHEM, INDUSTRIES | R | 10/18/2012 | 157.23 | | 067884 | | |
| I-12075 | UNI-CHEM, INDUSTRIES | R | 10/18/2012 | 211.86 | | 067884 | | 369.09 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-781667 | USA BLUE BOOK | R | 10/18/2012 | 113.01 | | 067885 | | |
| I-782022 | USA BLUE BOOK | R | 10/18/2012 | 97.80 | | 067885 | | 210.81 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 144.09 | | 067886 | | |
| I-HONAIR SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 669.34 | | 067886 | | |
| I-HONCOD SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 60.09 | | 067886 | | |
| I-HONGOL SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 279.49 | | 067886 | | |
| I-HONPAR SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 3,287.41 | | 067886 | | |
| I-HONPOL SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 4,098.31 | | 067886 | | |
| I-HONREC SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 77.88 | | 067886 | | |
| I-HONSER SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 758.55 | | 067886 | | |
| I-HONSTR SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 2,552.05 | | 067886 | | |
| I-HONWAT SEP 12 | VALLEY MARTS, INC. | R | 10/18/2012 | 1,803.79 | | 067886 | | 13,731.00 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-T19462 | VERMEER EQUIPMENT OF TX-SA | R | 10/18/2012 | 3,034.18 | | 067888 | | 3,034.18 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-284442 | VULCAN CONSTRUCTION | R | 10/18/2012 | 1,208.22 | | 067889 | | 1,208.22 |

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| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00730 | WALMART COMMUNITY BRC | R | 10/18/2012 | 76.89 | | 067890 | | |
| I-01171 | WALMART COMMUNITY BRC | R | 10/18/2012 | 46.47 | | 067890 | | |
| I-05373 SEP 12, 12 | WALMART COMMUNITY BRC | R | 10/18/2012 | 3.64 | | 067890 | | |
| I-09699 | WALMART COMMUNITY BRC | R | 10/18/2012 | 65.05 | | 067890 | | |
| I-09724 | WALMART COMMUNITY BRC | R | 10/18/2012 | 96.92 | | 067890 | | 288.97 |
| 8113 | WELLS FARGO BANK | | | | | | | |
| I-896269 | WELLS FARGO BANK | R | 10/18/2012 | 400.00 | | 067892 | | 400.00 |
| 20149 | SHERRI YTUARTE | | | | | | | |
| I-00791899 | SHERRI YTUARTE | R | 10/18/2012 | 50.00 | | 067893 | | 50.00 |
| 841508 | ZEP SALES & SERVICE | | | | | | | |
| I-59530200 | ZEP SALES & SERVICE | R | 10/18/2012 | 334.06 | | 067894 | | 334.06 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-42878 | ZINSMEYER MECHANICAL | R | 10/18/2012 | 377.50 | | 067895 | | 377.50 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6286 | CHARLES ROTHE & ASSOCIATES, IN | R | 10/18/2012 | 2,250.00 | | 067896 | | 2,250.00 |
| 11115 | ETECH CONSTRUCTION, INC. | | | | | | | |
| I-PAY REQ 1 | ETECH CONSTRUCTION, INC. | R | 10/18/2012 | 47,824.90 | | 067897 | | 47,824.90 |
| 20039 | JEFFERY SIMMONS | | | | | | | |
| I-CONF 10/31-11/2,12 | JEFF SIMMONS | R | 10/18/2012 | 81.00 | | 067898 | | 81.00 |
| 999 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-OBS12300 669 9/12 | OMNIBASE SERVICES SERVICES OF | R | 10/18/2012 | 174.00 | | 067899 | | 174.00 |
| 5678 | STATE COMPTROLLER | | | | | | | |
| I-4TH QTR 9/30/12 | STATE COMPTROLLER | R | 10/18/2012 | 8,740.96 | | 067900 | | 8,740.96 |
| 5678 | STATE COMPTROLLER | | | | | | | |
| I-4TH QTR JUL-SEP12 | STATE COMPTROLLER | R | 10/18/2012 | 258.40 | | 067901 | | 258.40 |
| 77840 | SUPER 8 MOTEL | | | | | | | |
| I-67793305 &67793306 | SUPER 8 MOTEL | V | 10/18/2012 | 409.50 | | 067902 | | 409.50 |
| 1279 | MICHAEL TORRES | | | | | | | |
| I-CONF 10/30-11/1/12 | MICHAEL TORRES | R | 10/18/2012 | 169.00 | | 067903 | | 169.00 |

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| 19889 | DEREK TREVINO | | | | | | | |
| I-CONF 10/30-11/1/12 | DEREK TREVINO | R | 10/18/2012 | 69.00 | | 067904 | | 69.00 |
| 14059 | DAVID YTUARTE | | | | | | | |
| I-CONF 10/30-11/1/12 | DAVID YTUARTE | R | 10/18/2012 | 69.00 | | 067905 | | 69.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-10925122 | AOC WELDING SUPPLY | V | 10/22/2012 | 803.40 | | 067906 | | 803.40 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-AUG 2012 | FIRST KLASS CLEANERS | R | 10/22/2012 | 34.16 | | 067907 | | 34.16 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-10/2012-052811 | CITY COUNCIL FEES | R | 10/22/2012 | 400.00 | | 067908 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-10/2012-052811 | CITY COUNCIL FEES | R | 10/22/2012 | 300.00 | | 067909 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-10/2012-052810 | CITY COUNCIL FEES | R | 10/22/2012 | 300.00 | | 067910 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-10/2012-052912 | CITY COUNCIL FEES | R | 10/22/2012 | 300.00 | | 067911 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-10/2012-052912 | CITY COUCIL FEES | R | 10/22/2012 | 300.00 | | 067912 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-10/2012-052811 | CITY COUNCIL FEES | R | 10/22/2012 | 300.00 | | 067913 | | 300.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-18461 | A TO Z PEST CONTROL | R | 11/01/2012 | 150.00 | | 067914 | | 150.00 |
| 2189 | AACOG | | | | | | | |
| I-14038 | AACOG | R | 11/01/2012 | 100.00 | | 067915 | | 100.00 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013664 | ADVANTAGE HOME SECURITY | R | 11/01/2012 | 49.90 | | 067916 | | 49.90 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-15201308 | AGCO FINANCE LLC | R | 11/01/2012 | 523.60 | | 067917 | | 523.60 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13269118-00 | ALAMO IRON WORKS, INC. | R | 11/01/2012 | 626.56 | | 067918 | | |
| I-13269121-00 | ALAMO IRON WORKS, INC. | R | 11/01/2012 | 201.49 | | 067918 | | 828.05 |

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| 8509 | ALARCON, FELIX | | | | | | | |
| | I-OCT 23, 2012 | R | 11/01/2012 | 64.00 | | 067919 | | 64.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| | I-1001169801 | R | 11/01/2012 | 275.90 | | 067920 | | 275.90 |
| 10819 | AT & T | | | | | | | |
| | I-8304265333 OCT12 | R | 11/01/2012 | 203.96 | | 067921 | | 203.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| | I-824001278X10192012 | R | 11/01/2012 | 108.38 | | 067922 | | |
| | I-824004737X10192012 | R | 11/01/2012 | 31.88 | | 067922 | | |
| | I-824024582X101512 | R | 11/01/2012 | 635.97 | | 067922 | | 776.23 |
| 15469 | AT & T U-VERSE | | | | | | | |
| | I-114431141 OCT 12 | R | 11/01/2012 | 46.82 | | 067923 | | 46.82 |
| 5261 | AUSTIN TURF & TRACTOR | | | | | | | |
| | I-761532 | R | 11/01/2012 | 48.64 | | 067924 | | 48.64 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| | I-5012178243 | R | 11/01/2012 | 109.11 | | 067925 | | |
| | I-5012191974 | R | 11/01/2012 | 16.13 | | 067925 | | |
| | I-5012200193 | R | 11/01/2012 | 140.07 | | 067925 | | |
| | I-5012206168 | R | 11/01/2012 | 201.05 | | 067925 | | |
| | I-5012220707 | R | 11/01/2012 | 110.20 | | 067925 | | 576.56 |
| 20179 | KEEFER BARLOW | | | | | | | |
| | I-050884 | R | 11/01/2012 | 46.00 | | 067926 | | 46.00 |
| 19919 | CHRISTIAN BARRIENTES | | | | | | | |
| | I-OCT 23, 2012 | R | 11/01/2012 | 75.00 | | 067927 | | 75.00 |
| 000136 | BRUCKS INSURANCE AGENCY | | | | | | | |
| | I-OCT 10, 2012 | R | 11/01/2012 | 71.00 | | 067928 | | 71.00 |
| 20219 | PATRICIA BYRD | | | | | | | |
| | I-00791528 | R | 11/01/2012 | 100.00 | | 067929 | | |
| | I-00792954 | R | 11/01/2012 | 100.00 | | 067929 | | |
| | I-00792954 A | R | 11/01/2012 | 100.00 | | 067929 | | 300.00 |
| 404040 | C & W FUELS INC | | | | | | | |
| | I-56535 | R | 11/01/2012 | 139.90 | | 067930 | | 139.90 |

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|-------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 19899 | ERIK CAMPOS | | | | | | | |
| | I-OCT 23, 2012 | R | 11/01/2012 | 105.00 | | 067931 | | 105.00 |
| 20239 | LETICIA CARDENAS | | | | | | | |
| | I-00790593 | R | 11/01/2012 | 100.00 | | 067932 | | 100.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| | C-R131194 | R | 11/01/2012 | 367.07CR | | 067933 | | |
| | I-R716625 | R | 11/01/2012 | 956.46 | | 067933 | | |
| | I-R720746 | R | 11/01/2012 | 575.00 | | 067933 | | 1,164.39 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| | I-2841053-8 OCT 12 | R | 11/01/2012 | 30.70 | | 067934 | | |
| | I-2850311-8 OCT 12 | R | 11/01/2012 | 23.39 | | 067934 | | 54.09 |
| 400420 | CHEMSOURCE | | | | | | | |
| | I-22209 | R | 11/01/2012 | 793.33 | | 067935 | | 793.33 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| | I-18979 | R | 11/01/2012 | 962.50 | | 067936 | | 962.50 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| | I-628683 | R | 11/01/2012 | 15.14 | | 067937 | | |
| | I-628826 | R | 11/01/2012 | 2.38 | | 067937 | | |
| | I-629627 | R | 11/01/2012 | 52.80 | | 067937 | | |
| | I-629655 | R | 11/01/2012 | 20.02 | | 067937 | | |
| | I-630102 | R | 11/01/2012 | 39.77 | | 067937 | | |
| | I-630404 | R | 11/01/2012 | 45.26 | | 067937 | | |
| | I-630500 | R | 11/01/2012 | 47.99 | | 067937 | | 223.36 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| | I-376858-CRC-2 | R | 11/01/2012 | 909.00 | | 067939 | | |
| | I-376898-CRC-1 | R | 11/01/2012 | 451.82 | | 067939 | | |
| | I-377340-CRC-1 | R | 11/01/2012 | 109.60 | | 067939 | | 1,470.42 |
| 18989 | CREATIVE PRODUCT SOURCE INC. | | | | | | | |
| | I-CPI032631 | R | 11/01/2012 | 185.42 | | 067940 | | 185.42 |
| 70733 | CRYSTAL'S | | | | | | | |
| | I-OCT 11, 2012 | R | 11/01/2012 | 127.50 | | 067941 | | 127.50 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| | I-275733 | R | 11/01/2012 | 330.00 | | 067942 | | |
| | I-356008 | R | 11/01/2012 | 1,079.10 | | 067942 | | |
| | I-771175 | R | 11/01/2012 | 2,254.25 | | 067942 | | 3,663.35 |

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|---------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 20279 | DELMA VILLARREAL | | | | | | | |
| I-00735327 | DELMA VILLARREAL | R | 11/01/2012 | 50.00 | | 067943 | | 50.00 |
| 2886 | DIXON AUTOMOTIVE | | | | | | | |
| I-22530 | DIXON AUTOMOTIVE | R | 11/01/2012 | 395.94 | | 067944 | | 395.94 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-213896244 | DOCUMATION, INC. | R | 11/01/2012 | 222.00 | | 067945 | | 222.00 |
| 20229 | OLGA DURAN | | | | | | | |
| I-00784445 | OLGA DURAN | R | 11/01/2012 | 50.00 | | 067946 | | 50.00 |
| 3519 | ECKMANN GROLL, INC. | | | | | | | |
| I-12-165 CE | ECKMANN GROLL, INC. | R | 11/01/2012 | 2,000.00 | | 067947 | | |
| I-12-190 CE | ECKMANN GROLL, INC. | R | 11/01/2012 | 2,250.00 | | 067947 | | 4,250.00 |
| 660481 | FED EX | | | | | | | |
| I-2-053-18815 | FED EX | R | 11/01/2012 | 70.24 | | 067948 | | 70.24 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0453194 | FERGUSON ENTERPRISES, INC. | R | 11/01/2012 | 1,260.19 | | 067949 | | 1,260.19 |
| 5879 | FIESTA BOLT CO. INC | | | | | | | |
| I-00264323 | FIESTA BOLT CO. INC | R | 11/01/2012 | 191.82 | | 067950 | | 191.82 |
| 382861 | RACHEL FUENTES | | | | | | | |
| I-00790632 | RACHEL FUENTES | R | 11/01/2012 | 100.00 | | 067951 | | 100.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051842088 | G & K SERVICES, INC. | R | 11/01/2012 | 12.55 | | 067952 | | |
| I-1051842091 | G & K SERVICES, INC. | R | 11/01/2012 | 13.23 | | 067952 | | |
| I-1051845680 | G & K SERVICES, INC. | R | 11/01/2012 | 126.82 | | 067952 | | |
| I-1051845683 | G & K SERVICES, INC. | R | 11/01/2012 | 12.55 | | 067952 | | |
| I-1051845686 | G & K SERVICES, INC. | R | 11/01/2012 | 13.23 | | 067952 | | |
| I-1051845687 | G & K SERVICES, INC. | R | 11/01/2012 | 31.72 | | 067952 | | |
| I-1051845689 | G & K SERVICES, INC. | R | 11/01/2012 | 129.43 | | 067952 | | |
| I-1051849242 | G & K SERVICES, INC. | R | 11/01/2012 | 33.94 | | 067952 | | |
| I-1051849243 | G & K SERVICES, INC. | R | 11/01/2012 | 108.14 | | 067952 | | |
| I-1051849244 | G & K SERVICES, INC. | R | 11/01/2012 | 84.54 | | 067952 | | |
| I-1051849245 | G & K SERVICES, INC. | R | 11/01/2012 | 48.54 | | 067952 | | |
| I-1051849246 | G & K SERVICES, INC. | R | 11/01/2012 | 12.55 | | 067952 | | |
| I-1051849247 | G & K SERVICES, INC. | R | 11/01/2012 | 19.61 | | 067952 | | |
| I-1051849249 | G & K SERVICES, INC. | R | 11/01/2012 | 13.23 | | 067952 | | |
| I-1051849250 | G & K SERVICES, INC. | R | 11/01/2012 | 18.97 | | 067952 | | |
| I-1051849251 | G & K SERVICES, INC. | R | 11/01/2012 | 94.65 | | 067952 | | |
| I-1051849252 | G & K SERVICES, INC. | R | 11/01/2012 | 110.33 | | 067952 | | |
| I-1051852769 | G & K SERVICES, INC. | R | 11/01/2012 | 33.94 | | 067952 | | |
| I-1051852770 | G & K SERVICES, INC. | R | 11/01/2012 | 108.14 | | 067952 | | |

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| I-1051852771 | G & K SERVICES, INC. | R | 11/01/2012 | 84.54 | | 067952 | | |
| I-1051852773 | G & K SERVICES, INC. | R | 11/01/2012 | 12.55 | | 067952 | | |
| I-1051852774 | G & K SERVICES, INC. | R | 11/01/2012 | 19.61 | | 067952 | | |
| I-1051852776 | G & K SERVICES, INC. | R | 11/01/2012 | 13.23 | | 067952 | | |
| I-1051852777 | G & K SERVICES, INC. | R | 11/01/2012 | 18.97 | | 067952 | | |
| I-1051852778 | G & K SERVICES, INC. | R | 11/01/2012 | 94.65 | | 067952 | | |
| I-1051852779 | G & K SERVICES, INC. | R | 11/01/2012 | 110.33 | | 067952 | | |
| I-92470158 | G & K SERVICES, INC. | R | 11/01/2012 | 104.97 | | 067952 | | |
| I-92474497 | G & K SERVICES, INC. | R | 11/01/2012 | 52.48 | | 067952 | | 1,537.44 |
| 20269 | EDNA GAITAN | | | | | | | |
| I-00794391 | EDNA GAITAN | R | 11/01/2012 | 100.00 | | 067960 | | 100.00 |
| 19909 | GABRIEL GARCIA | | | | | | | |
| I-OCT 23, 2012 | GABRIEL GARCIA | R | 11/01/2012 | 140.00 | | 067961 | | 140.00 |
| 101440 | LISA GARZA | | | | | | | |
| I-00795012 | LISA GARZA | R | 11/01/2012 | 100.00 | | 067962 | | 100.00 |
| 3979 | MARTHA R. GARZA | | | | | | | |
| I-CONF NOV 14, 2012 | MARTHA R. GARZA | R | 11/01/2012 | 15.00 | | 067963 | | 15.00 |
| 7989 | ANA VELIA GAUNA | | | | | | | |
| I-00790182 | ANA VELIA GAUNA | R | 11/01/2012 | 100.00 | | 067964 | | 100.00 |
| 3179 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| I-59111 2012-13 | GOVERNMENT FINANCE OFFICERS | R | 11/01/2012 | 130.00 | | 067965 | | 130.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-687 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 11/01/2012 | 161.62 | | 067966 | | 161.62 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| C-S100529780.001 | HILL COUNTRY ELECTRIC | R | 11/01/2012 | 9.05CR | | 067967 | | |
| I-S100529780.001 | HILL COUNTRY ELECTRIC | R | 11/01/2012 | 608.33 | | 067967 | | 599.28 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1060627 | HONDO AG SUPPLY INC. | R | 11/01/2012 | 2.12 | | 067968 | | |
| I-1060631 | HONDO AG SUPPLY INC. | R | 11/01/2012 | 14.20 | | 067968 | | 16.32 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2057 | HONDO LIONS CLUB | R | 11/01/2012 | 43.50 | | 067969 | | 43.50 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-760 SEPT 2012 | HONDO VETERINARY HOSPITAL P.C. | R | 11/01/2012 | 178.10 | | 067970 | | |
| I-9251 SEP 12 | HONDO VETERINARY HOSPITAL P.C. | R | 11/01/2012 | 171.39 | | 067970 | | 349.49 |

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| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-222340313 | KONICA MINOLTA BUSINESS SOLUTI | R | 11/01/2012 | 39.34 | | 067971 | | 39.34 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50618 | KSA ENGINEERS INC. | R | 11/01/2012 | 486.00 | | 067972 | | |
| I-50776 | KSA ENGINEERS INC. | R | 11/01/2012 | 4,536.00 | | 067972 | | 5,022.00 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7007 | LAW OFFICES OF WILLIAM | R | 11/01/2012 | 4,125.48 | | 067973 | | 4,125.48 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-OCT 23, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 11/01/2012 | 499.00 | | 067974 | | 499.00 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-6454 | LONE STAR KAWASAKI & AG EQUIPM | R | 11/01/2012 | 543.29 | | 067975 | | 543.29 |
| 9400 | LOWER COLORADO RIVER AUTH | | | | | | | |
| I-LB98574 | LOWER COLORADO RIVER AUTH | R | 11/01/2012 | 2,739.00 | | 067976 | | 2,739.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8419913 | LYSSY & ECKEL, INC. | R | 11/01/2012 | 93.70 | | 067977 | | 93.70 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3611641 | MAILFINANCE INC. | R | 11/01/2012 | 240.56 | | 067978 | | 240.56 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-088590 | MATERA PAPER COMPANY | R | 11/01/2012 | 355.81 | | 067979 | | |
| I-097174 | MATERA PAPER COMPANY | R | 11/01/2012 | 153.82 | | 067979 | | |
| I-097574 | MATERA PAPER COMPANY | R | 11/01/2012 | 801.42 | | 067979 | | |
| I-097604 | MATERA PAPER COMPANY | R | 11/01/2012 | 58.98 | | 067979 | | |
| I-097620 | MATERA PAPER COMPANY | R | 11/01/2012 | 310.31 | | 067979 | | |
| I-098405 | MATERA PAPER COMPANY | R | 11/01/2012 | 110.00 | | 067979 | | 1,790.34 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-120398600 OCT 12 | MEDINA ELECTRIC COOPERATIVE, I | R | 11/01/2012 | 42.19 | | 067981 | | |
| I-COH/1 | MEDINA ELECTRIC COOPERATIVE, I | R | 11/01/2012 | 12,403.79 | | 067981 | | 12,445.98 |
| 10049 | MID-TEX PARTS & SALES | | | | | | | |
| I-28840 | MID-TEX PARTS & SALES | R | 11/01/2012 | 259.00 | | 067982 | | 259.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5355478 | MORENO'S SERVICE STATION | R | 11/01/2012 | 13.00 | | 067983 | | |
| I-5355482 | MORENO'S SERVICE STATION | R | 11/01/2012 | 14.50 | | 067983 | | 27.50 |

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| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0088821-IN | NARDIS PUBLIC SAFETY | R | 11/01/2012 | 98.85 | | 067984 | | 98.85 |
| 332 | ANNA NAVARRO | | | | | | | |
| I-CONF NOV 14, 2012 | ANNA NAVARRO | R | 11/01/2012 | 15.00 | | 067985 | | 15.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-110206 | NOLANS OFFICE PRODUCTS, INC. | R | 11/01/2012 | 100.99 | | 067986 | | |
| I-110945 | NOLANS OFFICE PRODUCTS, INC. | R | 11/01/2012 | 33.41 | | 067986 | | 134.40 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 OCT12 | NTS COMMUNICATIONS | R | 11/01/2012 | 125.87 | | 067987 | | 125.87 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0149874-IN | OLYMPIC COMPACTOR RENTALS III | R | 11/01/2012 | 521.00 | | 067989 | | 521.00 |
| 20249 | MELINDA PALOMO | | | | | | | |
| I-00788301 | MELINDA PALOMO | R | 11/01/2012 | 50.00 | | 067990 | | 50.00 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1026-304 | POLLUTION CONTROL | R | 11/01/2012 | 200.00 | | 067991 | | |
| I-1026-305 | POLLUTION CONTROL | R | 11/01/2012 | 450.00 | | 067991 | | |
| I-1026-306 | POLLUTION CONTROL | R | 11/01/2012 | 600.00 | | 067991 | | 1,250.00 |
| 5477 | PURE AIR FILTER CO.,INC | | | | | | | |
| I-171695 | PURE AIR FILTER CO.,INC | R | 11/01/2012 | 330.72 | | 067992 | | 330.72 |
| 13839 | ADRIAN QUIROZ | | | | | | | |
| I-OCT 23, 2012 | ADRIAN QUIROZ | R | 11/01/2012 | 150.00 | | 067993 | | 150.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1051 | RADCOM ENTERPRISES | R | 11/01/2012 | 72.50 | | 067994 | | |
| I-20489 | RADCOM ENTERPRISES | R | 11/01/2012 | 181.00 | | 067994 | | 253.50 |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-DDN19899 | RELIABLE OFFICE SUPPLIES | R | 11/01/2012 | 100.92 | | 067995 | | 100.92 |
| 13929 | JOSH RIVERA | | | | | | | |
| I-OCT 23, 2012 | JOSH RIVERA | R | 11/01/2012 | 64.00 | | 067996 | | 64.00 |
| 4859 | SAN ANTONIO EXPRESS-NEWS | | | | | | | |
| I-078772805 | SAN ANTONIO EXPRESS-NEWS | R | 11/01/2012 | 1,185.36 | | 067997 | | 1,185.36 |

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| 80088 | SAN ANTONIO EXPRESS-NEWS | | | | | | | |
| I-964679005 | SAN ANTONIO EXPRESS-NEWS | R | 11/01/2012 | 591.18 | | 067998 | | 591.18 |
| 12459 | DEBBIE SAN MIGUEL | | | | | | | |
| I-OCT 23, 2012 | DEBBIE SAN MIGUEL | R | 11/01/2012 | 160.00 | | 067999 | | 160.00 |
| 235600 | ST. PAUL'S LUTHERAN CHURCH | | | | | | | |
| I-00795006 | ST. PAUL'S LUTHERAN CHURCH | R | 11/01/2012 | 50.00 | | 068000 | | 50.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0022846 | STEWART'S AUTOMOTIVE L.L.C. | R | 11/01/2012 | 375.58 | | 068001 | | 375.58 |
| 10669 | STEPHANIE TAPIA | | | | | | | |
| I-OCT 24, 2012 | STEPHANIE TAPIA | R | 11/01/2012 | 40.00 | | 068002 | | 40.00 |
| 1710 | TCEQ | | | | | | | |
| I-MT OCT 30, 2012 | TCEQ | V | 11/01/2012 | 111.00 | | 068003 | | 111.00 |
| 1710 | TCEQ | | | | | | | |
| M-CHECK | TCEQ | UNPOST | V 9/30/2013 | | | 068003 | | 111.00CR |
| 000661 | TECHLINE INC | | | | | | | |
| I-3061887-00 | TECHLINE INC | R | 11/01/2012 | 125.00 | | 068004 | | |
| I-3061919-00 | TECHLINE INC | R | 11/01/2012 | 128.00 | | 068004 | | |
| I-3062147-00 | TECHLINE INC | R | 11/01/2012 | 63.00 | | 068004 | | 316.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13435 | TEXAS STATE PEST CONTROL | R | 11/01/2012 | 95.00 | | 068005 | | |
| I-13440 | TEXAS STATE PEST CONTROL | R | 11/01/2012 | 125.00 | | 068005 | | |
| I-13449 | TEXAS STATE PEST CONTROL | R | 11/01/2012 | 95.00 | | 068005 | | 315.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-OCT 2012 | THE DAILEY WASH, INC. | R | 11/01/2012 | 40.00 | | 068006 | | 40.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-9242 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 7.00 | | 068007 | | |
| I-9243 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 8.00 | | 068007 | | |
| I-9272 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 140.00 | | 068007 | | |
| I-9417 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 221.00 | | 068007 | | |
| I-9430 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 12.00 | | 068007 | | |
| I-9457 | TIRE & WHEEL CONNECTION | R | 11/01/2012 | 54.00 | | 068007 | | 442.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-81850148 | TYCO INTEGRATED SECURITY | R | 11/01/2012 | 40.40 | | 068008 | | |
| I-81850149 | TYCO INTEGRATED SECURITY | R | 11/01/2012 | 42.62 | | 068008 | | 83.02 |

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| 000729 | U.S. POSTMASTER | | | | | | | |
| I-OCT 31, 2012 | U.S. POSTMASTER | V | 11/01/2012 | 841.52 | | 068009 | | 841.52 |
| 000733 | ULBRICH'S | | | | | | | |
| C-123299 A | ULBRICH'S | R | 11/01/2012 | 9.97CR | | 068010 | | |
| I-122663 | ULBRICH'S | R | 11/01/2012 | 27.58 | | 068010 | | |
| I-122871 | ULBRICH'S | R | 11/01/2012 | 55.16 | | 068010 | | |
| I-122904 | ULBRICH'S | R | 11/01/2012 | 1.59 | | 068010 | | |
| I-122967 | ULBRICH'S | R | 11/01/2012 | 107.90 | | 068010 | | |
| I-122975 | ULBRICH'S | R | 11/01/2012 | 8.38 | | 068010 | | |
| I-122997 | ULBRICH'S | R | 11/01/2012 | 14.82 | | 068010 | | |
| I-123002 | ULBRICH'S | R | 11/01/2012 | 0.70 | | 068010 | | |
| I-123039 | ULBRICH'S | R | 11/01/2012 | 119.99 | | 068010 | | |
| I-123040 | ULBRICH'S | R | 11/01/2012 | 116.89 | | 068010 | | |
| I-123115 | ULBRICH'S | R | 11/01/2012 | 19.95 | | 068010 | | |
| I-123122 | ULBRICH'S | R | 11/01/2012 | 29.43 | | 068010 | | |
| I-123124 | ULBRICH'S | R | 11/01/2012 | 79.99 | | 068010 | | |
| I-123144 | ULBRICH'S | R | 11/01/2012 | 46.38 | | 068010 | | |
| I-123267 A | ULBRICH'S | R | 11/01/2012 | 9.97 | | 068010 | | 628.76 |
| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-41 | ULTIMATE AWARDS | R | 11/01/2012 | 227.50 | | 068014 | | 227.50 |
| 000735 | UNITED LABORATORIES | | | | | | | |
| I-INV026251 | UNITED LABORATORIES | R | 11/01/2012 | 482.84 | | 068015 | | 482.84 |
| 76702 | VERSALIFT SOUTHWEST, LLC | | | | | | | |
| I-129650 | VERSALIFT SOUTHWEST | R | 11/01/2012 | 509.28 | | 068016 | | 509.28 |
| 28091 | NORMA VILLA | | | | | | | |
| I-10/31/12 | NORMA VILLA | R | 11/01/2012 | 100.00 | | 068017 | | 100.00 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-287469 | VULCAN CONSTRUCTION | R | 11/01/2012 | 3,199.51 | | 068018 | | 3,199.51 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01001 10/17/12 | WALMART COMMUNITY BRC | R | 11/01/2012 | 99.61 | | 068019 | | |
| I-01090 OCT 30, 2012 | WALMART COMMUNITY BRC | R | 11/01/2012 | 141.83 | | 068019 | | 241.44 |
| 000782 | XEROX CORP. | | | | | | | |
| I-064149779 | XEROX CORP. | R | 11/01/2012 | 157.13 | | 068020 | | 157.13 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-42925 | ZINSMEYER MECHANICAL | R | 11/01/2012 | 900.08 | | 068021 | | |
| I-43080 | ZINSMEYER MECHANICAL | R | 11/01/2012 | 498.56 | | 068021 | | 1,398.64 |

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| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-OCT2012-2012-2013 | BLUEBONNET CHILDRENS CENTER | R | 11/01/2012 | 875.00 | | 068022 | | 875.00 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-00759568 | HONDO AREA CHAMBER OF | R | 11/01/2012 | 150.00 | | 068023 | | |
| I-00797434 | HONDO AREA CHAMBER OF | R | 11/01/2012 | 100.00 | | 068023 | | |
| I-OCT2012-QTRLY | CONTRACT SO TX TRNG CTR | R | 11/01/2012 | 13,750.00 | | 068023 | | 14,000.00 |
| 165 | HONDO ART LEAGUE | | | | | | | |
| I-OCT2012-OCT 2011 | HONDO ART LEAGUE-CONTRACT | R | 11/01/2012 | 1,000.00 | | 068024 | | 1,000.00 |
| 14239 | MEALS ON WHEELS | | | | | | | |
| I-OCT2012-2012-2013 | MEALS ON WHEELS | R | 11/01/2012 | 360.00 | | 068025 | | 360.00 |
| 35371 | MEDINA COUNTY RODEO ASSOC | | | | | | | |
| I-OCT2012-OCT 2011 | MC RODEO ASSOC-CONTRACT | R | 11/01/2012 | 1,000.00 | | 068026 | | 1,000.00 |
| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-727842 | WESCO RECEIVABLES COPR. | R | 11/01/2012 | 990.00 | | 068027 | | |
| I-727843 | WESCO RECEIVABLES COPR. | R | 11/01/2012 | 42.12 | | 068027 | | |
| I-728090 | WESCO RECEIVABLES COPR. | R | 11/01/2012 | 212.92 | | 068027 | | |
| I-728378 | WESCO RECEIVABLES COPR. | R | 11/01/2012 | 61.68 | | 068027 | | 1,306.72 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-FOOD PANTRY 12-13 | CITY OF HONDO | R | 11/02/2012 | 1,400.00 | | 068029 | | |
| I-GAR CLUB 12-13 | CITY OF HONDO | R | 11/02/2012 | 3,550.00 | | 068029 | | |
| I-VFW 12-13 CONTRACT | CITY OF HONDO | R | 11/02/2012 | 300.00 | | 068029 | | 5,250.00 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-10-31-2012 | U.S. POSTMASTER | R | 11/02/2012 | 841.52 | | 068030 | | 841.52 |
| 080000 | JOHN V. MARTINEZ | | | | | | | |
| I-CONF 11/7-8/12 | JOHN V. MARTINEZ | R | 11/06/2012 | 340.89 | | 068031 | | 340.89 |
| 20349 | GAYLORD TEXAS HOTEL & CONV CTR | | | | | | | |
| I-3268M8FL | GAYLORD TEXAS HOTEL & CONV CTR | R | 11/07/2012 | 467.42 | | 068032 | | 467.42 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-CONF 11/14-16/12 | JOHN MCANELLY | R | 11/07/2012 | 513.62 | | 068033 | | 513.62 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-197008 | ACI HOLDING INC. | R | 11/16/2012 | 83,345.11 | | 068034 | | |
| I-197009 | ACI HOLDING INC. | R | 11/16/2012 | 1,248.53 | | 068034 | | |
| I-197010 | ACI HOLDING INC. | R | 11/16/2012 | 2,476.02 | | 068034 | | |
| I-197011 | ACI HOLDING INC. | R | 11/16/2012 | 3,284.76 | | 068034 | | |
| I-197012 | ACI HOLDING INC. | R | 11/16/2012 | 5,163.62 | | 068034 | | |
| I-197013 | ACI HOLDING INC. | R | 11/16/2012 | 1,946.11 | | 068034 | | |
| I-197014 | ACI HOLDING INC. | R | 11/16/2012 | 1,475.32 | | 068034 | | 98,939.47 |

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| 20319 | ALAMO CHAPTER TMCA | | | | | | | |
| I-GC 2012 | ALAMO CHAPTER TMCA | R | 11/16/2012 | 35.00 | | 068036 | | 35.00 |
| 8509 | ALARCON, FELIX | | | | | | | |
| I-NOV 8, 2012 | ALARCON, FELIX | R | 11/16/2012 | 72.00 | | 068037 | | 72.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100300753 | AOC WELDING SUPPLY | R | 11/16/2012 | 27.23 | | 068038 | | 27.23 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-I12-0013887 | ARROW - MAGNOLIA | R | 11/16/2012 | 524.11 | | 068039 | | |
| I-I12-0013888 | ARROW - MAGNOLIA | R | 11/16/2012 | 326.21 | | 068039 | | |
| I-I12-0013889 | ARROW - MAGNOLIA | R | 11/16/2012 | 237.07 | | 068039 | | 1,087.39 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 NOV 12 | AT & T | R | 11/16/2012 | 280.75 | | 068040 | | |
| I-8304262696 NOV 12 | AT & T | R | 11/16/2012 | 153.88 | | 068040 | | |
| I-8304263166 NOV 12 | AT & T | R | 11/16/2012 | 76.61 | | 068040 | | |
| I-8304263377 NOV 12 | AT & T | R | 11/16/2012 | 365.85 | | 068040 | | |
| I-8304263378 NOV12 | AT & T | R | 11/16/2012 | 1,775.31 | | 068040 | | |
| I-8304263840 NOV 12 | AT & T | R | 11/16/2012 | 183.03 | | 068040 | | |
| I-8304263935 NOV 12 | AT & T | R | 11/16/2012 | 71.31 | | 068040 | | |
| I-8304264737 NOV 12 | AT & T | R | 11/16/2012 | 351.67 | | 068040 | | |
| I-8304264900 NOV 12 | AT & T | R | 11/16/2012 | 110.12 | | 068040 | | |
| I-8304264938 NOV 12 | AT & T | R | 11/16/2012 | 126.44 | | 068040 | | |
| I-8304265319 NOV 12 | AT & T | R | 11/16/2012 | 413.30 | | 068040 | | |
| I-8304265353 NOV 12 | AT & T | R | 11/16/2012 | 728.01 | | 068040 | | |
| I-8304265742 NOV 12 | AT & T | R | 11/16/2012 | 68.04 | | 068040 | | |
| I-8307412188 NOV 12 | AT & T | R | 11/16/2012 | 99.22 | | 068040 | | |
| I-8307414653 NOV12 | AT & T | R | 11/16/2012 | 158.13 | | 068040 | | 4,961.67 |
| 5019 | AT & T | | | | | | | |
| I-8310000921425NOV12 | AT & T | R | 11/16/2012 | 661.35 | | 068044 | | 661.35 |
| 20499 | LUCIENE AUGUSTE | | | | | | | |
| I-00795534 | LUCIENE AUGUSTE | R | 11/16/2012 | 100.00 | | 068045 | | 100.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN11152012-2007782 | BROADBAND LLC | R | 11/16/2012 | 539.19 | | 068046 | | 539.19 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1169051 | BUREAU VERITAS NORTH AMERICA, | R | 11/16/2012 | 720.00 | | 068047 | | 720.00 |

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| 19899 | ERIK CAMPOS | | | | | | | |
| I-NOV 8, 2012 | ERIK CAMPOS | R | 11/16/2012 | 72.00 | | 068048 | | 72.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-25159 | CASTROVILLE COMPUTERS | R | 11/16/2012 | 59.00 | | 068049 | | 59.00 |
| 000153 | CECIL ATKISSION FORD, INC. | | | | | | | |
| I-152628 | CECIL ATKISSION FORD, INC. | R | 11/16/2012 | 448.80 | | 068050 | | 448.80 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22268 | CHEMSOURCE | R | 11/16/2012 | 1,069.18 | | 068051 | | 1,069.18 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-630470 | CITY AUTO SUPPLY | R | 11/16/2012 | 43.97 | | 068052 | | |
| I-630991 | CITY AUTO SUPPLY | R | 11/16/2012 | 41.28 | | 068052 | | |
| I-631306 | CITY AUTO SUPPLY | R | 11/16/2012 | 68.80 | | 068052 | | |
| I-631352 | CITY AUTO SUPPLY | R | 11/16/2012 | 19.25 | | 068052 | | |
| I-631353 | CITY AUTO SUPPLY | R | 11/16/2012 | 54.99 | | 068052 | | |
| I-631732 | CITY AUTO SUPPLY | R | 11/16/2012 | 92.99 | | 068052 | | |
| I-631815 | CITY AUTO SUPPLY | R | 11/16/2012 | 53.38 | | 068052 | | |
| I-631826 | CITY AUTO SUPPLY | R | 11/16/2012 | 126.19 | | 068052 | | |
| I-631979 | CITY AUTO SUPPLY | R | 11/16/2012 | 14.99 | | 068052 | | |
| I-632099 | CITY AUTO SUPPLY | R | 11/16/2012 | 9.50 | | 068052 | | |
| I-632154 | CITY AUTO SUPPLY | R | 11/16/2012 | 51.40 | | 068052 | | 576.74 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01194000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 31.44 | | 068054 | | |
| I-01194101 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 11.95 | | 068054 | | |
| I-01194200 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 6.00 | | 068054 | | |
| I-02043000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 40.16 | | 068054 | | |
| I-02061000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 505.08 | | 068054 | | |
| I-03217500 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 15.00 | | 068054 | | |
| I-05115500 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 8.17 | | 068054 | | |
| I-05147000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 108.36 | | 068054 | | |
| I-05163000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 566.65 | | 068054 | | |
| I-06026000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 66.76 | | 068054 | | |
| I-06076100 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 104.35 | | 068054 | | |
| I-06076200 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 109.39 | | 068054 | | |
| I-06088100 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 57.31 | | 068054 | | |
| I-06130100 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 53.78 | | 068054 | | |
| I-08203900 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 33.86 | | 068054 | | |
| I-08204000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 8,187.50 | | 068054 | | |
| I-09046000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.00 | | 068054 | | |
| I-10014000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 589.91 | | 068054 | | |
| I-10014100 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 121.25 | | 068054 | | |
| I-10014300 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 12.86 | | 068054 | | |
| I-10015000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 811.65 | | 068054 | | |
| I-10080000 OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.00 | | 068054 | | |

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| I-10096702 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 365.59 | | 068054 | |
| I-10096800 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.90 | | 068054 | |
| I-10097000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 526.80 | | 068054 | |
| I-10100000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.00 | | 068054 | |
| I-10101000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 52.85 | | 068054 | |
| I-10112202 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 224.61 | | 068054 | |
| I-11002000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 3,217.04 | | 068054 | |
| I-11003701 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 6.00 | | 068054 | |
| I-11004900 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 12.02 | | 068054 | |
| I-11005502 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 128.92 | | 068054 | |
| I-11006000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 188.56 | | 068054 | |
| I-11006100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 29.52 | | 068054 | |
| I-11007000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 125.31 | | 068054 | |
| I-11019002 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 22.00 | | 068054 | |
| I-11019100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 338.30 | | 068054 | |
| I-11019200 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 30.69 | | 068054 | |
| I-11035500 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 6.77 | | 068054 | |
| I-11036003 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 31.20 | | 068054 | |
| I-11036100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.00 | | 068054 | |
| I-11037003 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 702.50 | | 068054 | |
| I-11037100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 337.20 | | 068054 | |
| I-11038100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 52.64 | | 068054 | |
| I-11039003 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 8.59 | | 068054 | |
| I-11039500 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 3,593.76 | | 068054 | |
| I-11046101 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 10.13 | | 068054 | |
| I-11056400 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 191.01 | | 068054 | |
| I-11058400 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 50.03 | | 068054 | |
| I-11058501 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 272.73 | | 068054 | |
| I-11067005 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 301.02 | | 068054 | |
| I-11072100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 26.23 | | 068054 | |
| I-11074500 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 84.09 | | 068054 | |
| I-11074600 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 27.07 | | 068054 | |
| I-11074700 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 19.16 | | 068054 | |
| I-11074800 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 19.58 | | 068054 | |
| I-11075000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 471.50 | | 068054 | |
| I-11077000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 1,322.00 | | 068054 | |
| I-11079100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 6.00 | | 068054 | |
| I-11080602 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 6.49 | | 068054 | |
| I-11081800 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 78.87 | | 068054 | |
| I-11084800 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 22.00 | | 068054 | |
| I-11087000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 33.63 | | 068054 | |
| I-11087100 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 92.52 | | 068054 | |
| I-11087200 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 56.77 | | 068054 | |
| I-11087300 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 20.35 | | 068054 | |
| I-11088000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 35.36 | | 068054 | |
| I-11089000 | OCT 12 | CITY OF HONDO | R | 11/16/2012 | 16.78 | | 068054 | 24,686.52 |

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| 4599 | GLORIA COLBATH | | | | | | | |
| I-TMCA 10/2012 | GLORIA COLBATH | R | 11/16/2012 | 20.00 | | 068067 | | 20.00 |
| 63119 | COMPUTER SUPPLIES | | | | | | | |
| I-22194 | COMPUTER SUPPLIES | V | 11/16/2012 | 889.80 | | 068068 | | 889.80 |
| 5715 | YOLANDA CONTRERAS | | | | | | | |
| I-00797596 | YOLANDA CONTRERAS | R | 11/16/2012 | 100.00 | | 068069 | | 100.00 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 OCT 12 | DAVIDSON & TROILO | R | 11/16/2012 | 1,752.00 | | 068070 | | |
| I-5279-2 FJG OCT 12 | DAVIDSON & TROILO | R | 11/16/2012 | 1,196.70 | | 068070 | | 2,948.70 |
| 60036 | DIRECTV | | | | | | | |
| I-18978022807 | DIRECTV | R | 11/16/2012 | 42.99 | | 068071 | | 42.99 |
| 9159 | FABIAN DOMINGUEZ | | | | | | | |
| I-00792736 | FABIAN DOMINGUEZ | R | 11/16/2012 | 100.00 | | 068072 | | 100.00 |
| 20479 | DOUBLE S PAVING, INC. | | | | | | | |
| I-12215 | DOUBLE S PAVING, INC. | R | 11/16/2012 | 750.00 | | 068073 | | 750.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0456071 | FERGUSON ENTERPRISES, INC. | R | 11/16/2012 | 1,002.19 | | 068074 | | |
| I-1361 | FERGUSON ENTERPRISES, INC. | R | 11/16/2012 | 282.06 | | 068074 | | 1,284.25 |
| 000268 | FLOWERS & MORE | | | | | | | |
| I-002695 | FLOWERS & MORE | R | 11/16/2012 | 65.00 | | 068075 | | 65.00 |
| 20329 | FM SUPPLY COMPANY | | | | | | | |
| I-4417 | FM SUPPLY COMPANY | R | 11/16/2012 | 134.37 | | 068076 | | 134.37 |
| 20519 | NICOLE FORSTER | | | | | | | |
| I-00790646 | NICOLE FORSTER | R | 11/16/2012 | 100.00 | | 068077 | | |
| I-00790646 B | NICOLE FORSTER | R | 11/16/2012 | 50.00 | | 068077 | | 150.00 |
| 10679 | FORT BEND SERVICES, INC. | | | | | | | |
| I-0177880-IN | FORT BEND SERVICES, INC. | R | 11/16/2012 | 827.33 | | 068078 | | 827.33 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| C-999496 | G & K SERVICES, INC. | R | 11/16/2012 | 13.52CR | | 068079 | | |
| C-999497 | G & K SERVICES, INC. | R | 11/16/2012 | 7.76CR | | 068079 | | |
| C-999499 | G & K SERVICES, INC. | R | 11/16/2012 | 3.12CR | | 068079 | | |
| I-1051852772 | G & K SERVICES, INC. | R | 11/16/2012 | 48.54 | | 068079 | | |
| I-1051856360 | G & K SERVICES, INC. | R | 11/16/2012 | 33.94 | | 068079 | | |
| I-1051856361 | G & K SERVICES, INC. | R | 11/16/2012 | 108.14 | | 068079 | | |
| I-1051856362 | G & K SERVICES, INC. | R | 11/16/2012 | 84.54 | | 068079 | | |
| I-1051856364 | G & K SERVICES, INC. | R | 11/16/2012 | 12.55 | | 068079 | | |

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| I-1051856365 | G & K SERVICES, INC. | R | 11/16/2012 | 19.61 | | 068079 | | |
| I-1051856367 | G & K SERVICES, INC. | R | 11/16/2012 | 13.23 | | 068079 | | |
| I-1051856368 | G & K SERVICES, INC. | R | 11/16/2012 | 18.97 | | 068079 | | |
| I-1051856369 | G & K SERVICES, INC. | R | 11/16/2012 | 104.46 | | 068079 | | |
| I-1051856370 | G & K SERVICES, INC. | R | 11/16/2012 | 129.01 | | 068079 | | |
| I-1051859993 | G & K SERVICES, INC. | R | 11/16/2012 | 33.94 | | 068079 | | |
| I-1051859994 | G & K SERVICES, INC. | R | 11/16/2012 | 102.14 | | 068079 | | |
| I-1051859995 | G & K SERVICES, INC. | R | 11/16/2012 | 84.54 | | 068079 | | |
| I-1051859996 | G & K SERVICES, INC. | R | 11/16/2012 | 48.54 | | 068079 | | |
| I-1051859997 | G & K SERVICES, INC. | R | 11/16/2012 | 12.55 | | 068079 | | |
| I-1051859998 | G & K SERVICES, INC. | R | 11/16/2012 | 19.61 | | 068079 | | |
| I-1051860000 | G & K SERVICES, INC. | R | 11/16/2012 | 13.23 | | 068079 | | |
| I-1051860001 | G & K SERVICES, INC. | R | 11/16/2012 | 18.97 | | 068079 | | |
| I-1051860002 | G & K SERVICES, INC. | R | 11/16/2012 | 105.60 | | 068079 | | |
| I-1051860003 | G & K SERVICES, INC. | R | 11/16/2012 | 110.33 | | 068079 | | |
| I-1051863601 | G & K SERVICES, INC. | R | 11/16/2012 | 33.94 | | 068079 | | |
| I-1051863602 | G & K SERVICES, INC. | R | 11/16/2012 | 102.14 | | 068079 | | |
| I-1051863606 | G & K SERVICES, INC. | R | 11/16/2012 | 19.61 | | 068079 | | |
| I-1051863610 | G & K SERVICES, INC. | R | 11/16/2012 | 105.60 | | 068079 | | 1,359.33 |
| 19909 | GABRIEL GARCIA | | | | | | | |
| I-NOV 8, 2012 | GABRIEL GARCIA | R | 11/16/2012 | 135.00 | | 068086 | | 135.00 |
| 4514 | GOODYEAR WHOLESALE TIRE CENTER | | | | | | | |
| I-900450028 | GOODYEAR WHOLESALE TIRE CENTER | R | 11/16/2012 | 898.08 | | 068087 | | 898.08 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-698 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 11/16/2012 | 80.44 | | 068088 | | |
| I-714 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 11/16/2012 | 1,142.49 | | 068088 | | 1,222.93 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-5480687 | HD SUPPLY WATERWORKS | V | 11/16/2012 | 3,392.80 | | 068089 | | |
| I-5654948 | HD SUPPLY WATERWORKS | V | 11/16/2012 | 9,145.44 | | 068089 | | 12,538.24 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-OCT 2012 | LISA HERNANDEZ | R | 11/16/2012 | 100.23 | | 068090 | | 100.23 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100548324.001 | HILL COUNTRY ELECTRIC | R | 11/16/2012 | 91.70 | | 068091 | | 91.70 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1060697 | HONDO AG SUPPLY INC. | R | 11/16/2012 | 37.88 | | 068092 | | |
| I-1060793 | HONDO AG SUPPLY INC. | R | 11/16/2012 | 55.60 | | 068092 | | |
| I-1060844 | HONDO AG SUPPLY INC. | R | 11/16/2012 | 604.00 | | 068092 | | |
| I-1061128 | HONDO AG SUPPLY INC. | R | 11/16/2012 | 180.90 | | 068092 | | 878.38 |

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| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-20996 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 64.80 | | 068093 | | |
| I-21076 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 21.60 | | 068093 | | |
| I-21087 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 58.00 | | 068093 | | |
| I-21123 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 18.00 | | 068093 | | |
| I-21152 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 81.20 | | 068093 | | |
| I-21157 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 239.25 | | 068093 | | |
| I-21170 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 58.00 | | 068093 | | |
| I-21193 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 18.00 | | 068093 | | |
| I-21234 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 84.80 | | 068093 | | |
| I-21235 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 62.00 | | 068093 | | |
| I-21340 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 25.80 | | 068093 | | |
| I-21341 | HONDO ANVIL HERALD, INC. | R | 11/16/2012 | 23.60 | | 068093 | | 755.05 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-500-253 | HONDO AREA CHAMBER OF | R | 11/16/2012 | 24.00 | | 068096 | | 24.00 |
| 7059 | HONDO VOLUNTEER FIRE DEPT | | | | | | | |
| I-00784212 | HONDO VOLUNTEER FIRE DEPT | R | 11/16/2012 | 50.00 | | 068097 | | 50.00 |
| 20339 | INDUSTRIAL DISPOSAL SUPPLY CO | | | | | | | |
| I-433082 | INDUSTRIAL DISPOSAL SUPPLY CO | R | 11/16/2012 | 378.40 | | 068098 | | 378.40 |
| 53201 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-00267037 | KONICA MINOLTA BUSINESS SOLUTI | R | 11/16/2012 | 273.62 | | 068099 | | 273.62 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51220 | KSA ENGINEERS INC. | R | 11/16/2012 | 969.75 | | 068100 | | |
| I-51221 | KSA ENGINEERS INC. | R | 11/16/2012 | 3,179.50 | | 068100 | | |
| I-51297 | KSA ENGINEERS INC. | R | 11/16/2012 | 4,971.04 | | 068100 | | 9,120.29 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4126145 | LEAF FUNDING INC | R | 11/16/2012 | 171.07 | | 068101 | | 171.07 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-117387 | LESLIE'S POOLMART, INC. | R | 11/16/2012 | 365.89 | | 068102 | | 365.89 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-NOV 3, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 11/16/2012 | 476.00 | | 068103 | | |
| I-OCT 12 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 11/16/2012 | 14.00 | | 068103 | | 490.00 |
| 110215 | LORAIN NEUMAN RTA, CTA | | | | | | | |
| I-2012 PARCEL | LORAIN NEUMAN RTA, CTA | R | 11/16/2012 | 4,908.40 | | 068104 | | 4,908.40 |

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| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| C-8421197 | LYSSY & ECKEL, INC. | R | 11/16/2012 | 46.85CR | | 068105 | | |
| I-8421194 | LYSSY & ECKEL, INC. | R | 11/16/2012 | 137.15 | | 068105 | | |
| I-8421958 | LYSSY & ECKEL, INC. | R | 11/16/2012 | 115.70 | | 068105 | | 206.00 |
| 20289 | MEDINA EDUCATION COMMITTEE ACC | | | | | | | |
| I-00793866 | MEDINA EDUCATION COMMITTEE ACC | V | 11/16/2012 | 100.00 | | 068106 | | 100.00 |
| 000473 | MISSION CLAY PRODUCTS | | | | | | | |
| I-1026209 | MISSION CLAY PRODUCTS | R | 11/16/2012 | 968.32 | | 068107 | | 968.32 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-124901 | MISSION GOLF CARS & INDUSTRIAL | R | 11/16/2012 | 1,500.00 | | 068108 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054056 | MORENO'S SERVICE STATION | R | 11/16/2012 | 25.00 | | 068109 | | |
| I-5355410 | MORENO'S SERVICE STATION | R | 11/16/2012 | 12.00 | | 068109 | | 37.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-151722 | MUMME'S INC. | R | 11/16/2012 | 29.95 | | 068110 | | 29.95 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0089066-IN | NARDIS PUBLIC SAFETY | R | 11/16/2012 | 137.81 | | 068111 | | 137.81 |
| 45800 | NEOPOST USA INC | | | | | | | |
| I-13787481 | NEOPOST USA INC | R | 11/16/2012 | 270.00 | | 068112 | | |
| I-406667 | NEOPOST USA INC | R | 11/16/2012 | 50.00 | | 068112 | | 320.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| C-7563CM | NOLANS OFFICE PRODUCTS, INC. | R | 11/16/2012 | 42.92CR | | 068113 | | |
| I-110643 | NOLANS OFFICE PRODUCTS, INC. | R | 11/16/2012 | 52.16 | | 068113 | | |
| I-110736 | NOLANS OFFICE PRODUCTS, INC. | R | 11/16/2012 | 105.55 | | 068113 | | |
| I-111077 | NOLANS OFFICE PRODUCTS, INC. | R | 11/16/2012 | 338.58 | | 068113 | | |
| I-111385 | NOLANS OFFICE PRODUCTS, INC. | R | 11/16/2012 | 598.45 | | 068113 | | 1,051.82 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0150571-IN | OLYMPIC COMPACTOR RENTALS III | R | 11/16/2012 | 521.00 | | 068114 | | 521.00 |
| 000530 | PRIESTER-MELL & NICHOLSON | | | | | | | |
| I-82538 | PRIESTER-MELL & NICHOLSON | R | 11/16/2012 | 275.00 | | 068115 | | 275.00 |
| 5600 | PRODUCTIVITY CENTER | | | | | | | |
| I-HPD1811112 | PRODUCTIVITY CENTER | R | 11/16/2012 | 295.00 | | 068116 | | 295.00 |

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| 1566 | PUMP MECHANICAL | | | | | | | |
| I-I11-000823 | PUMP MECHANICAL | R | 11/16/2012 | 371.25 | | 068117 | | 371.25 |
| 000539 | QUILL CORPORATION | | | | | | | |
| I-6765999 | QUILL CORPORATION | R | 11/16/2012 | 377.09 | | 068118 | | 377.09 |
| 13839 | ADRIAN QUIROZ | | | | | | | |
| I-NOV 8, 2012 | ADRIAN QUIROZ | R | 11/16/2012 | 225.00 | | 068119 | | 225.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1041 | RADCOM ENTERPRISES | R | 11/16/2012 | 67.50 | | 068120 | | |
| I-1063 | RADCOM ENTERPRISES | R | 11/16/2012 | 1,295.00 | | 068120 | | |
| I-1091 | RADCOM ENTERPRISES | R | 11/16/2012 | 569.00 | | 068120 | | |
| I-1093 | RADCOM ENTERPRISES | R | 11/16/2012 | 69.00 | | 068120 | | 2,000.50 |
| 2550 | RAILROAD MANAGEMENT | | | | | | | |
| I-288534 | RAILROAD MANAGEMENT | R | 11/16/2012 | 405.84 | | 068121 | | 405.84 |
| 14679 | DARRELL RAWLINGS | | | | | | | |
| I-536925 | DARRELL RAWLINGS | R | 11/16/2012 | 135.00 | | 068122 | | 135.00 |
| 6999 | NOELIA S. RIPOLL | | | | | | | |
| I-00771102 | NOELIA S. RIPOLL | R | 11/16/2012 | 50.00 | | 068123 | | 50.00 |
| 13929 | JOSH RIVERA | | | | | | | |
| I-NOV 8, 2012 | JOSH RIVERA | R | 11/16/2012 | 45.00 | | 068124 | | 45.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-JL 1 NOVEMBER 2012 | ROTARY OF HONDO/D'HANIS | R | 11/16/2012 | 141.73 | | 068125 | | 141.73 |
| 301 | ROYCE GROFF OIL COMPANY | | | | | | | |
| I-192620 | ROYCE GROFF OIL COMPANY | R | 11/16/2012 | 858.05 | | 068126 | | 858.05 |
| 12459 | DEBBIE SAN MIGUEL | | | | | | | |
| I-NOV 8, 2012 | DEBBIE SAN MIGUEL | R | 11/16/2012 | 40.00 | | 068127 | | 40.00 |
| 20509 | RUTH SANCHEZ | | | | | | | |
| I-00795478 | RUTH SANCHEZ | R | 11/16/2012 | 50.00 | | 068128 | | 50.00 |
| 360766 | SIEMENS WATER | | | | | | | |
| I-900958329 | SIEMENS WATER | R | 11/16/2012 | 989.53 | | 068129 | | 989.53 |
| 18629 | SIGNWORKS | | | | | | | |
| I-87067 | SIGNWORKS | R | 11/16/2012 | 130.00 | | 068130 | | 130.00 |

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| 20039 | JEFFERY SIMMONS | | | | | | | |
| I-CONF 11/26-27/12 | JEFF SIMMONS | R | 11/16/2012 | 54.00 | | 068131 | | 54.00 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00030690 | STEWART'S OUTDOOR EQUIPMENT, I | R | 11/16/2012 | 25.00 | | 068132 | | |
| I-00030728 | STEWART'S OUTDOOR EQUIPMENT, I | R | 11/16/2012 | 63.21 | | 068132 | | |
| I-00030761 | STEWART'S OUTDOOR EQUIPMENT, I | R | 11/16/2012 | 89.04 | | 068132 | | |
| I-30664 | STEWART'S OUTDOOR EQUIPMENT, I | R | 11/16/2012 | 30.00 | | 068132 | | |
| I-30684 | STEWART'S OUTDOOR EQUIPMENT, I | R | 11/16/2012 | 15.00 | | 068132 | | 222.25 |
| 10669 | STEPHANIE TAPIA | | | | | | | |
| I-NOV 8, 2012 | STEPHANIE TAPIA | R | 11/16/2012 | 80.00 | | 068133 | | 80.00 |
| 1710 | TCEQ | | | | | | | |
| I-CWQ0036318 | TCEQ | R | 11/16/2012 | 10,223.20 | | 068134 | | 10,223.20 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-12-12995 | TEXAS EXCAVATION | R | 11/16/2012 | 54.15 | | 068135 | | 54.15 |
| 000801 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-8123 NOV 2012 | TEXAS MUNICIPAL LEAGUE | R | 11/16/2012 | 1,120.00 | | 068136 | | 1,120.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13464 | TEXAS STATE PEST CONTROL | R | 11/16/2012 | 95.00 | | 068137 | | |
| I-13499 | TEXAS STATE PEST CONTROL | R | 11/16/2012 | 95.00 | | 068137 | | |
| I-13511 | TEXAS STATE PEST CONTROL | R | 11/16/2012 | 125.00 | | 068137 | | 315.00 |
| 8489 | TEXAS TOLLWAYS | | | | | | | |
| I-26620046 OCT 12 | TEXAS TOLLWAYS | R | 11/16/2012 | 2.48 | | 068138 | | 2.48 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A695276 | TEXAS WIRED MUSIC, INC. | R | 11/16/2012 | 51.25 | | 068139 | | 51.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-11/1/2012 | THE DAILEY WASH, INC. | R | 11/16/2012 | 16.00 | | 068140 | | |
| I-NOV 1, 2012 PD | THE DAILEY WASH, INC. | R | 11/16/2012 | 36.00 | | 068140 | | 52.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-9249 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 250.50 | | 068141 | | |
| I-9542 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 5.50 | | 068141 | | |
| I-9581 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 392.00 | | 068141 | | |
| I-9652 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 133.00 | | 068141 | | |
| I-9779 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 32.00 | | 068141 | | |
| I-9787 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 9.50 | | 068141 | | |
| I-9803 | TIRE & WHEEL CONNECTION | R | 11/16/2012 | 12.00 | | 068141 | | 834.50 |

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| 000640 | TMCA, INC. | | | | | | | |
| I-2013 | TMCA, INC. | R | 11/16/2012 | 90.00 | | 068143 | | 90.00 |
| 17422 | TMHRA | | | | | | | |
| I-34284 NOV 2012 | TMHRA | R | 11/16/2012 | 105.00 | | 068144 | | 105.00 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-169 | TOM'S GLASS SERVICE, INC. | R | 11/16/2012 | 155.00 | | 068145 | | 155.00 |
| 2569 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-43349 NOV 2012 | TYLER TECHNOLOGIES, INC. | R | 11/16/2012 | 32,003.28 | | 068146 | | 32,003.28 |
| 000733 | ULBRICH'S | | | | | | | |
| I-123106 | ULBRICH'S | R | 11/16/2012 | 47.99 | | 068147 | | |
| I-123132 | ULBRICH'S | R | 11/16/2012 | 43.74 | | 068147 | | |
| I-123168 | ULBRICH'S | R | 11/16/2012 | 62.81 | | 068147 | | |
| I-123262 | ULBRICH'S | R | 11/16/2012 | 15.90 | | 068147 | | |
| I-123289 | ULBRICH'S | R | 11/16/2012 | 48.79 | | 068147 | | |
| I-123350 | ULBRICH'S | R | 11/16/2012 | 79.49 | | 068147 | | |
| I-123360 | ULBRICH'S | R | 11/16/2012 | 43.93 | | 068147 | | |
| I-123542 | ULBRICH'S | R | 11/16/2012 | 14.99 | | 068147 | | |
| I-123554 | ULBRICH'S | R | 11/16/2012 | 59.45 | | 068147 | | |
| I-123604 | ULBRICH'S | R | 11/16/2012 | 170.58 | | 068147 | | 587.67 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 722.91 | | 068150 | | |
| I-HONCOD OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 90.77 | | 068150 | | |
| I-HONGOL OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 290.96 | | 068150 | | |
| I-HONPAR OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 3,213.64 | | 068150 | | |
| I-HONSER OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 533.05 | | 068150 | | |
| I-HONSTR OCT 12 | VALLEY MARTS, INC. | R | 11/16/2012 | 3,373.37 | | 068150 | | 8,224.70 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-Z12073 | VERMEER EQUIPMENT OF TX-SA | R | 11/16/2012 | 109.90 | | 068151 | | |
| I-Z12083 | VERMEER EQUIPMENT OF TX-SA | R | 11/16/2012 | 122.08 | | 068151 | | 231.98 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04739 | WALMART COMMUNITY BRC | R | 11/16/2012 | 220.53 | | 068152 | | |
| I-06139 | WALMART COMMUNITY BRC | R | 11/16/2012 | 114.32 | | 068152 | | 334.85 |
| 33546 | WELLS FARGO | | | | | | | |
| I-6745205716 | WELLS FARGO | R | 11/16/2012 | 149.81 | | 068153 | | 149.81 |

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| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| C-673410 | WESCO RECEIVABLES COPR. | R | 11/16/2012 | 169.00CR | | 068154 | | |
| I-729694 | WESCO RECEIVABLES COPR. | R | 11/16/2012 | 160.11 | | 068154 | | |
| I-731625 | WESCO RECEIVABLES COPR. | R | 11/16/2012 | 241.00 | | 068154 | | 232.11 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-43389 | ZINSMEYER MECHANICAL | R | 11/16/2012 | 377.50 | | 068155 | | 377.50 |
| 63119 | COMPUTER SUPPLIES | | | | | | | |
| I-22194 A | COMPUTER SUPPLIES | R | 11/19/2012 | 889.80 | | 068156 | | 889.80 |
| 20289 | MEDINA EDUCATION COMMITTEE ACC | | | | | | | |
| I-00793866 A | MEDINA EDUCATION COMMITTEE ACC | R | 11/19/2012 | 100.00 | | 068157 | | 100.00 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-05480687 A | HD SUPPLY WATERWORKS | R | 11/19/2012 | 3,392.80 | | 068158 | | |
| I-5654948 A | HD SUPPLY WATERWORKS | R | 11/19/2012 | 9,145.44 | | 068158 | | 12,538.24 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| I-533-2 A | DEAN WORD COMPANY, LTD | R | 11/20/2012 | 303,210.23 | | 068159 | | 303,210.23 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-11/2012-052811 | CITY COUNCIL FEES | R | 11/20/2012 | 400.00 | | 068160 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-11/2012-052811 | CITY COUNCIL FEES | R | 11/20/2012 | 300.00 | | 068161 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-11/2012-052810 | CITY COUNCIL FEES | R | 11/20/2012 | 300.00 | | 068162 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-11/2012-052912 | CITY COUNCIL FEES | R | 11/20/2012 | 300.00 | | 068163 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-11/2012-052912 | CITY COUCIL FEES | R | 11/20/2012 | 300.00 | | 068164 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-11/2012-052811 | CITY COUNCIL FEES | R | 11/20/2012 | 300.00 | | 068165 | | 300.00 |
| 2189 | AACOG | | | | | | | |
| I-14184 | AACOG | R | 11/30/2012 | 85.00 | | 068166 | | 85.00 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013751 | ADVANTAGE HOME SECURITY | R | 11/30/2012 | 24.95 | | 068167 | | 24.95 |

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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 20689 | ANGELA FRAUSTO | | | | | | | |
| I-00797772 | ANGELA FRAUSTO | R | 11/30/2012 | 50.00 | | 068168 | | 50.00 |
| 20669 | ANTOINETTE ROMERO | | | | | | | |
| I-00795420 | ANTOINETTE ROMERO | R | 11/30/2012 | 100.00 | | 068169 | | 100.00 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | AT & T U-VERSE | R | 11/30/2012 | 46.82 | | 068170 | | 46.82 |
| 20549 | KIMBERLY BERNAL | | | | | | | |
| I-513441 | KIMBERLY BERNAL | R | 11/30/2012 | 55.00 | | 068171 | | 55.00 |
| 20589 | JENNY BISCEGLIA | | | | | | | |
| I-513440 | JENNY BISCEGLIA | R | 11/30/2012 | 55.00 | | 068172 | | 55.00 |
| 000153 | CECIL ATKISSION FORD, INC. | | | | | | | |
| I-152271 | CECIL ATKISSION FORD, INC. | R | 11/30/2012 | 476.14 | | 068173 | | 476.14 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2841053-8 NOV 12 | CENTERPOINT ENERGY | R | 11/30/2012 | 7.31 | | 068174 | | 7.31 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6280 | CHARLES ROTHE & ASSOCIATES, IN | R | 11/30/2012 | 3,429.55 | | 068175 | | 3,429.55 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22392 | CHEMSOURCE | R | 11/30/2012 | 947.18 | | 068176 | | 947.18 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19064 | CHRIS SCHUCHART, P.C. | R | 11/30/2012 | 531.25 | | 068177 | | 531.25 |
| 20649 | CHURCH ON THE HILL | | | | | | | |
| I-00797689 | CHURCH ON THE HILL | R | 11/30/2012 | 100.00 | | 068178 | | 100.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-628670 | CITY AUTO SUPPLY | R | 11/30/2012 | 421.92 | | 068179 | | |
| I-632791 | CITY AUTO SUPPLY | R | 11/30/2012 | 4.11 | | 068179 | | 426.03 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-02050000 OCT 12 | CITY OF HONDO | R | 11/30/2012 | 367.61 | | 068180 | | |
| I-11009500 OCT 12 | CITY OF HONDO | R | 11/30/2012 | 121.64 | | 068180 | | |
| I-11042001 OCT 12 | CITY OF HONDO | R | 11/30/2012 | 231.81 | | 068180 | | 721.06 |
| 20569 | KRISTI EVANS | | | | | | | |
| I-513718 | KRISTI EVANS | R | 11/30/2012 | 55.00 | | 068181 | | 55.00 |

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| 5879 | FIESTA BOLT CO. INC | | | | | | | |
| I-00265507 | FIESTA BOLT CO. INC | R | 11/30/2012 | 36.75 | | 068182 | | 36.75 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| C-999495 | G & K SERVICES, INC. | R | 11/30/2012 | 14.28 | CR | 068183 | | |
| I-1051863603 | G & K SERVICES, INC. | R | 11/30/2012 | 84.54 | | 068183 | | |
| I-1051863605 | G & K SERVICES, INC. | R | 11/30/2012 | 12.55 | | 068183 | | |
| I-1051863608 | G & K SERVICES, INC. | R | 11/30/2012 | 13.23 | | 068183 | | 96.04 |
| 806 | GILBERT GARZA | | | | | | | |
| I-152016 | GILBERT GARZA | R | 11/30/2012 | 28.00 | | 068184 | | 28.00 |
| 7272 | GOLDSTAR PRODUCTS INC | | | | | | | |
| I-0051482 | GOLDSTAR PRODUCTS INC | R | 11/30/2012 | 533.12 | | 068185 | | 533.12 |
| 25243 | GREGORY NINEDORF | | | | | | | |
| I-00792928 | GREGORY NINEDORF | R | 11/30/2012 | 50.00 | | 068186 | | 50.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-722 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 11/30/2012 | 357.57 | | 068187 | | 357.57 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2132 | HONDO LIONS CLUB | R | 11/30/2012 | 29.50 | | 068188 | | 29.50 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-760 OCT 12 | HONDO VETERINARY HOSPITAL P.C. | R | 11/30/2012 | 5.00 | | 068189 | | |
| I-9078 OCT 12 | HONDO VETERINARY HOSPITAL P.C. | R | 11/30/2012 | 10.50 | | 068189 | | 15.50 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| C-084086 | MATERA PAPER COMPANY | R | 11/30/2012 | 140.37 | CR | 068190 | | |
| C-086714 | MATERA PAPER COMPANY | R | 11/30/2012 | 103.34 | CR | 068190 | | |
| I-084071 | MATERA PAPER COMPANY | R | 11/30/2012 | 155.01 | | 068190 | | |
| I-101718 | MATERA PAPER COMPANY | R | 11/30/2012 | 156.91 | | 068190 | | 68.21 |
| 14589 | JENNIFER MCBETH | | | | | | | |
| I-513717 | JENNIFER MCBETH | R | 11/30/2012 | 55.00 | | 068191 | | 55.00 |
| 1110 | MID-AMERICAN RESEARCH | | | | | | | |
| I-0483038-IN | MID-AMERICAN RESEARCH | R | 11/30/2012 | 84.10 | | 068192 | | 84.10 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-152258 | MUMME'S INC. | R | 11/30/2012 | 35.90 | | 068193 | | |
| I-152327 | MUMME'S INC. | R | 11/30/2012 | 45.98 | | 068193 | | 81.88 |

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| 20679 | NANNY MIRANDA | | | | | | | |
| I-00797825 | NANNY MIRANDA | R | 11/30/2012 | 100.00 | | 068194 | | 100.00 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0089257-IN | NARDIS PUBLIC SAFETY | R | 11/30/2012 | 76.90 | | 068195 | | 76.90 |
| 20599 | SONYA PACKER | | | | | | | |
| I-513438 | SONYA PACKER | R | 11/30/2012 | 110.00 | | 068196 | | 110.00 |
| 20639 | RAYNALDO VALDILLES | | | | | | | |
| I-00799930 | RAYNALDO VALDILLES | R | 11/30/2012 | 100.00 | | 068197 | | 100.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-JM NOV 1, 2012 | ROTARY OF HONDO/D'HANIS | R | 11/30/2012 | 85.00 | | 068198 | | 85.00 |
| 20659 | SHAUNA LUNA | | | | | | | |
| I-00796146 | SHAUNA LUNA | R | 11/30/2012 | 100.00 | | 068199 | | 100.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023035 | STEWART'S AUTOMOTIVE L.L.C. | R | 11/30/2012 | 866.15 | | 068200 | | |
| I-0023100 | STEWART'S AUTOMOTIVE L.L.C. | R | 11/30/2012 | 394.83 | | 068200 | | 1,260.98 |
| 1710 | TCEQ | | | | | | | |
| I-PHS0141178 | TCEQ | R | 11/30/2012 | 8,131.30 | | 068201 | | 8,131.30 |
| 2975 | TEXAS RECREATION & PARK | | | | | | | |
| I-NOV-91 | TEXAS RECREATION & PARK | R | 11/30/2012 | 85.00 | | 068202 | | 85.00 |
| 000663 | TEXDOOR, INC. | | | | | | | |
| I-12100660 | TEXDOOR, INC. | R | 11/30/2012 | 2,655.00 | | 068203 | | 2,655.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-9958 | TIRE & WHEEL CONNECTION | R | 11/30/2012 | 572.00 | | 068204 | | |
| I-9959 | TIRE & WHEEL CONNECTION | R | 11/30/2012 | 672.00 | | 068204 | | 1,244.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-85558 | TNT CLEANERS | R | 11/30/2012 | 5.50 | | 068205 | | |
| I-85799 | TNT CLEANERS | R | 11/30/2012 | 11.00 | | 068205 | | |
| I-85953 | TNT CLEANERS | R | 11/30/2012 | 5.50 | | 068205 | | |
| I-86051 | TNT CLEANERS | R | 11/30/2012 | 5.50 | | 068205 | | |
| I-86184 | TNT CLEANERS | R | 11/30/2012 | 5.50 | | 068205 | | |
| I-86261 | TNT CLEANERS | R | 11/30/2012 | 5.50 | | 068205 | | 38.50 |

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| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-84014174 | TYCO INTEGRATED SECURITY | R | 11/30/2012 | 40.40 | | 068206 | | 40.40 |
| 000733 | ULBRICH'S | | | | | | | |
| I-123873 | ULBRICH'S | R | 11/30/2012 | 19.99 | | 068207 | | 19.99 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONELE OCT | VALLEY MARTS, INC. | R | 11/30/2012 | 1,400.99 | | 068208 | | |
| I-HONELE SEPT | VALLEY MARTS, INC. | R | 11/30/2012 | 1,675.49 | | 068208 | | |
| I-HONWAT-OCT | VALLEY MARTS, INC. | R | 11/30/2012 | 2,322.58 | | 068208 | | 5,399.06 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01921 NOV 20, 12 | WALMART COMMUNITY BRC | R | 11/30/2012 | 40.10 | | 068209 | | 40.10 |
| 6292 | WEST PAYMENT CENTER | | | | | | | |
| I-6081692241 | WEST PAYMENT CENTER | R | 11/30/2012 | 75.78 | | 068210 | | 75.78 |
| 000782 | XEROX CORP. | | | | | | | |
| I-064737889 | XEROX CORP. | R | 11/30/2012 | 157.13 | | 068211 | | 157.13 |
| 20579 | SUSIE ZERR | | | | | | | |
| I-513439 | SUSIE ZERR | R | 11/30/2012 | 55.00 | | 068212 | | 55.00 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-11-30-2012 | U.S. POSTMASTER | R | 11/30/2012 | 844.12 | | 068213 | | 844.12 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-15668254 | AGCO FINANCE LLC | R | 12/04/2012 | 523.60 | | 068214 | | 523.60 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-12/2012-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 12/04/2012 | 10,213.76 | | 068215 | | 10,213.76 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-NOV 2012 | LISA HERNANDEZ | R | 12/04/2012 | 95.46 | | 068216 | | 95.46 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-12/2012-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 12/04/2012 | 1,300.00 | | 068217 | | 1,300.00 |
| 10669 | STEPHANIE TAPIA | | | | | | | |
| I-DEC 3, 2012 | STEPHANIE TAPIA | R | 12/04/2012 | 140.00 | | 068218 | | 140.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-2012 ADDITIONAL | EDWARDS AQUIFER AUTHORITY | R | 12/06/2012 | 0.07 | | 068220 | | |
| I-NOV2012-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 12/06/2012 | 10,213.76 | | 068220 | | 10,213.83 |

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|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100555588.001 | HILL COUNTRY ELECTRIC | R | 12/06/2012 | 583.89 | | 068221 | | |
| I-S100556454.001 | HILL COUNTRY ELECTRIC | R | 12/06/2012 | 153.72 | | 068221 | | 737.61 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-NOV2012-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 12/06/2012 | 1,300.00 | | 068222 | | 1,300.00 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-6916 | LAW OFFICES OF WILLIAM | R | 12/06/2012 | 10,541.45 | | 068223 | | |
| I-7094 | LAW OFFICES OF WILLIAM | R | 12/06/2012 | 10,861.65 | | 068223 | | |
| I-7176 | LAW OFFICES OF WILLIAM | R | 12/06/2012 | 5,596.25 | | 068223 | | 26,999.35 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-DEC 4, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 12/07/2012 | 2,678.00 | | 068224 | | 2,678.00 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-12/2012-052811 | CITY COUNCIL FEES | R | 12/10/2012 | 400.00 | | 068225 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-12/2012-052811 | CITY COUNCIL FEES | R | 12/10/2012 | 300.00 | | 068226 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-12/2012-052810 | CITY COUNCIL FEES | R | 12/10/2012 | 300.00 | | 068227 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-12/2012-052912 | CITY COUNCIL FEES | R | 12/10/2012 | 300.00 | | 068228 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-12/2012-052912 | CITY COUCIL FEES | R | 12/10/2012 | 300.00 | | 068229 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-12/2012-052811 | CITY COUNCIL FEES | R | 12/10/2012 | 300.00 | | 068230 | | 300.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-18708 | A TO Z PEST CONTROL | R | 12/13/2012 | 155.00 | | 068231 | | 155.00 |
| 2189 | AACOG | | | | | | | |
| I-14240 | AACOG | R | 12/13/2012 | 65.00 | | 068232 | | 65.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-198049 | ACI HOLDING INC. | R | 12/13/2012 | 80,847.76 | | 068233 | | |
| I-198057 | ACI HOLDING INC. | R | 12/13/2012 | 1,329.42 | | 068233 | | |
| I-198061 | ACI HOLDING INC. | R | 12/13/2012 | 825.34 | | 068233 | | |
| I-198062 | ACI HOLDING INC. | R | 12/13/2012 | 5,901.28 | | 068233 | | |
| I-198064 | ACI HOLDING INC. | R | 12/13/2012 | 825.34 | | 068233 | | |
| I-198065 | ACI HOLDING INC. | R | 12/13/2012 | 1,475.32 | | 068233 | | 91,204.46 |

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| 89193 | ADT SECURITY SERVICES INC | | | | | | | |
| I-84014188 | ADT SECURITY SERVICES INC | R | 12/13/2012 | 91.74 | | 068234 | | 91.74 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013798 | ADVANTAGE HOME SECURITY | R | 12/13/2012 | 49.90 | | 068235 | | 49.90 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-15931008 | AGCO FINANCE LLC | R | 12/13/2012 | 523.60 | | 068236 | | 523.60 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CR-11210-0054 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 12/13/2012 | 1.00 | | 068237 | | 1.00 |
| 20759 | ALAMO1 - ABATEMENT DIVISION | | | | | | | |
| I-AA12-39371 | ALAMO1 - ABATEMENT DIVISION | R | 12/13/2012 | 650.00 | | 068238 | | 650.00 |
| 11369 | VANESSA ALCARAZ | | | | | | | |
| I-513712 | VANESSA ALCARAZ | R | 12/13/2012 | 45.00 | | 068239 | | 45.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-I12-0012209 | ARROW - MAGNOLIA | R | 12/13/2012 | 2,089.64 | | 068240 | | |
| I-I12-0015371 | ARROW - MAGNOLIA | R | 12/13/2012 | 282.56 | | 068240 | | 2,372.20 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 | DEC 12 AT & T | R | 12/13/2012 | 68.83 | | 068241 | | |
| I-8304263377 | DEC 12 AT & T | R | 12/13/2012 | 367.63 | | 068241 | | |
| I-8304263378 | DEC 12 AT & T | R | 12/13/2012 | 1,774.46 | | 068241 | | |
| I-8304263840 | DEC 12 AT & T | R | 12/13/2012 | 182.89 | | 068241 | | |
| I-8304263935 | DEC 12 AT & T | R | 12/13/2012 | 71.24 | | 068241 | | |
| I-8304264737 | DEC 12 AT & T | R | 12/13/2012 | 351.38 | | 068241 | | |
| I-8304264900 | DEC 12 AT & T | R | 12/13/2012 | 110.05 | | 068241 | | |
| I-8304264938 | DEC 12 AT & T | R | 12/13/2012 | 126.37 | | 068241 | | |
| I-8304265319 | AT & T | R | 12/13/2012 | 412.95 | | 068241 | | |
| I-8304265333 | DEC 12 AT & T | R | 12/13/2012 | 203.90 | | 068241 | | |
| I-8304265742 | DEC 12 AT & T | R | 12/13/2012 | 67.97 | | 068241 | | |
| I-8307412188 | DEC 12 AT & T | R | 12/13/2012 | 99.16 | | 068241 | | |
| I-8307412464 | DEC 12 AT & T | R | 12/13/2012 | 120.72 | | 068241 | | |
| I-8307414653 | DEC 12 AT & T | R | 12/13/2012 | 158.06 | | 068241 | | 4,115.61 |
| 5019 | AT & T | | | | | | | |
| I-8310000921 | NOV 12 AT & T | R | 12/13/2012 | 661.35 | | 068245 | | 661.35 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824004737X11192012 | AT & T MOBILITY | R | 12/13/2012 | 31.68 | | 068246 | | |
| I-824024582X11152012 | AT & T MOBILITY | R | 12/13/2012 | 655.19 | | 068246 | | 686.87 |

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| 5261 | AUSTIN TURF & TRACTOR | | | | | | | |
| I-764248 | AUSTIN TURF & TRACTOR | R | 12/13/2012 | 25.20 | | 068247 | | 25.20 |
| 000136 | BRUCKS INSURANCE AGENCY | | | | | | | |
| I-MH NOV 28, 2012 | BRUCKS INSURANCE AGENCY | R | 12/13/2012 | 71.00 | | 068248 | | 71.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1172100 | BUREAU VERITAS NORTH AMERICA, | R | 12/13/2012 | 1,280.00 | | 068249 | | 1,280.00 |
| 20219 | PATRICIA BYRD | | | | | | | |
| I-00792954 B | PATRICIA BYRD | R | 12/13/2012 | 100.00 | | 068250 | | |
| I-00792954 C | PATRICIA BYRD | R | 12/13/2012 | 100.00 | | 068250 | | 200.00 |
| 300129 | C & M AIR COOLED | | | | | | | |
| I-585406 | C & M AIR COOLED | R | 12/13/2012 | 68.76 | | 068251 | | |
| I-585630 | C & M AIR COOLED | R | 12/13/2012 | 28.43 | | 068251 | | 97.19 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-56798 | C & W FUELS INC | R | 12/13/2012 | 69.95 | | 068252 | | 69.95 |
| 19449 | C.E.A.T. | | | | | | | |
| I-AN CONF 2/12-15/13 | C.E.A.T. | R | 12/13/2012 | 460.00 | | 068253 | | 460.00 |
| 1011 | ADRIANA CAMPOS | | | | | | | |
| I-00795129 | ADRIANA CAMPOS | R | 12/13/2012 | 100.00 | | 068254 | | 100.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-24966 | CASTROVILLE COMPUTERS | R | 12/13/2012 | 129.00 | | 068255 | | |
| I-25403 | CASTROVILLE COMPUTERS | R | 12/13/2012 | 59.00 | | 068255 | | 188.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2850311-8 NOV 12 | CENTERPOINT ENERGY | R | 12/13/2012 | 47.38 | | 068256 | | 47.38 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22436 | CHEMSOURCE | R | 12/13/2012 | 494.00 | | 068257 | | 494.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-632168 | CITY AUTO SUPPLY | R | 12/13/2012 | 53.65 | | 068258 | | |
| I-632681 | CITY AUTO SUPPLY | R | 12/13/2012 | 166.22 | | 068258 | | |
| I-632893 | CITY AUTO SUPPLY | R | 12/13/2012 | 11.49 | | 068258 | | |
| I-633168 | CITY AUTO SUPPLY | R | 12/13/2012 | 31.40 | | 068258 | | |
| I-633170 | CITY AUTO SUPPLY | R | 12/13/2012 | 21.53 | | 068258 | | |
| I-633230 | CITY AUTO SUPPLY | R | 12/13/2012 | 189.69 | | 068258 | | |
| I-633663 | CITY AUTO SUPPLY | R | 12/13/2012 | 11.33 | | 068258 | | |
| I-633756 | CITY AUTO SUPPLY | R | 12/13/2012 | 130.02 | | 068258 | | |
| I-634128 | CITY AUTO SUPPLY | R | 12/13/2012 | 80.14 | | 068258 | | |
| I-634434 | CITY AUTO SUPPLY | R | 12/13/2012 | 47.99 | | 068258 | | 743.46 |

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| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 269.23 | | 068260 | | |
| I-01269000 | OCT 12 CITY OF HONDO | R | 12/13/2012 | 128.99 | | 068260 | | |
| I-01269100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 47.77 | | 068260 | | |
| I-01269100 | OCT 12 CITY OF HONDO | R | 12/13/2012 | 29.52 | | 068260 | | |
| I-02043000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 40.72 | | 068260 | | |
| I-02061000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 479.88 | | 068260 | | |
| I-05147000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 97.04 | | 068260 | | |
| I-06026000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 51.85 | | 068260 | | |
| I-06076100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 110.72 | | 068260 | | |
| I-06076200 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 115.41 | | 068260 | | |
| I-06088100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 60.88 | | 068260 | | |
| I-06130100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 65.47 | | 068260 | | |
| I-10014000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 585.23 | | 068260 | | |
| I-10015000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 890.35 | | 068260 | | |
| I-10096702 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 402.41 | | 068260 | | |
| I-10112202 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 272.49 | | 068260 | | |
| I-11002000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 5,812.29 | | 068260 | | |
| I-11003701 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 6.00 | | 068260 | | |
| I-11005502 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 94.48 | | 068260 | | |
| I-11006000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 169.66 | | 068260 | | |
| I-11006100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 31.76 | | 068260 | | |
| I-11018000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 129.60 | | 068260 | | |
| I-11019002 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 22.00 | | 068260 | | |
| I-11036003 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 39.60 | | 068260 | | |
| I-11036100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 16.00 | | 068260 | | |
| I-11037003 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 942.00 | | 068260 | | |
| I-11037100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 325.37 | | 068260 | | |
| I-11038100 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 26.49 | | 068260 | | |
| I-11039003 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 9.15 | | 068260 | | |
| I-11039500 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 2,227.80 | | 068260 | | |
| I-11077000 | NOV 12 CITY OF HONDO | R | 12/13/2012 | 1,644.00 | | 068260 | | 15,144.16 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-378248-CRC-1 | CONTINENTAL RESEARCH CORP | R | 12/13/2012 | 792.50 | | 068266 | | |
| I-378249-CRC-1 | CONTINENTAL RESEARCH CORP | R | 12/13/2012 | 490.00 | | 068266 | | |
| I-378842-CRC-1 | CONTINENTAL RESEARCH CORP | R | 12/13/2012 | 610.75 | | 068266 | | |
| I-378918-CRC-1 | CONTINENTAL RESEARCH CORP | R | 12/13/2012 | 177.25 | | 068266 | | 2,070.50 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-356050 | CUATRO T. CONST., INC. | R | 12/13/2012 | 2,510.76 | | 068267 | | 2,510.76 |
| 20729 | DATA FLOW | | | | | | | |
| I-66930 | DATA FLOW | R | 12/13/2012 | 150.13 | | 068268 | | 150.13 |

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| 60036 | DIRECTV | | | | | | | |
| I-19202733627 | DIRECTV | R | 12/13/2012 | 45.14 | | 068269 | | 45.14 |
| 001003 | DIXIE FLAG | | | | | | | |
| I-0073834-IN | DIXIE FLAG | R | 12/13/2012 | 602.10 | | 068270 | | 602.10 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-215987611 | DOCUMATION, INC. | R | 12/13/2012 | 222.00 | | 068271 | | 222.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1674 | DYNAMIC WATER SOLUTIONS | R | 12/13/2012 | 570.00 | | 068272 | | 570.00 |
| 11115 | ETECH CONSTRUCTION, INC. | | | | | | | |
| I-2ND-FINAL PAY REQ | ETECH CONSTRUCTION, INC. | R | 12/13/2012 | 11,075.61 | | 068273 | | 11,075.61 |
| 660481 | FED EX | | | | | | | |
| I-2-082-39743 | FED EX | R | 12/13/2012 | 50.79 | | 068274 | | 50.79 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0459923 | FERGUSON ENTERPRISES, INC. | R | 12/13/2012 | 422.58 | | 068275 | | |
| I-0460377 | FERGUSON ENTERPRISES, INC. | R | 12/13/2012 | 467.38 | | 068275 | | 889.96 |
| 20789 | JAMIE FERNANDEZ | | | | | | | |
| I-00794235 | JAMIE FERNANDEZ | R | 12/13/2012 | 100.00 | | 068276 | | 100.00 |
| 000854 | FISHER SCIENTIFIC | | | | | | | |
| I-7886188 | FISHER SCIENTIFIC | R | 12/13/2012 | 671.55 | | 068277 | | 671.55 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| C-999502 | G & K SERVICES, INC. | R | 12/13/2012 | 15.41CR | | 068278 | | |
| I-1051863604 | G & K SERVICES, INC. | R | 12/13/2012 | 67.64 | | 068278 | | |
| I-1051863609 | G & K SERVICES, INC. | R | 12/13/2012 | 18.97 | | 068278 | | |
| I-1051867217 | G & K SERVICES, INC. | R | 12/13/2012 | 33.94 | | 068278 | | |
| I-1051867218 | G & K SERVICES, INC. | R | 12/13/2012 | 102.14 | | 068278 | | |
| I-1051867219 | G & K SERVICES, INC. | R | 12/13/2012 | 84.54 | | 068278 | | |
| I-1051867220 | G & K SERVICES, INC. | R | 12/13/2012 | 48.54 | | 068278 | | |
| I-1051867221 | G & K SERVICES, INC. | R | 12/13/2012 | 12.55 | | 068278 | | |
| I-1051867222 | G & K SERVICES, INC. | R | 12/13/2012 | 19.61 | | 068278 | | |
| I-1051867224 | G & K SERVICES, INC. | R | 12/13/2012 | 13.23 | | 068278 | | |
| I-1051867225 | G & K SERVICES, INC. | R | 12/13/2012 | 18.97 | | 068278 | | |
| I-1051867226 | G & K SERVICES, INC. | R | 12/13/2012 | 199.00 | | 068278 | | |
| I-1051867227 | G & K SERVICES, INC. | R | 12/13/2012 | 110.33 | | 068278 | | |
| I-1051870585 | G & K SERVICES, INC. | R | 12/13/2012 | 127.31 | | 068278 | | |
| I-1051870848 | G & K SERVICES, INC. | R | 12/13/2012 | 33.94 | | 068278 | | |
| I-1051870849 | G & K SERVICES, INC. | R | 12/13/2012 | 102.14 | | 068278 | | |
| I-1051870850 | G & K SERVICES, INC. | R | 12/13/2012 | 84.54 | | 068278 | | |
| I-1051870851 | G & K SERVICES, INC. | R | 12/13/2012 | 48.54 | | 068278 | | |
| I-1051870853 | G & K SERVICES, INC. | R | 12/13/2012 | 19.61 | | 068278 | | |

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| I-1051870856 | G & K SERVICES, INC. | R | 12/13/2012 | 18.97 | | 068278 | | |
| I-1051870857 | G & K SERVICES, INC. | R | 12/13/2012 | 105.60 | | 068278 | | |
| I-1051874487 | G & K SERVICES, INC. | R | 12/13/2012 | 33.94 | | 068278 | | |
| I-1051874488 | G & K SERVICES, INC. | R | 12/13/2012 | 102.14 | | 068278 | | |
| I-1051874489 | G & K SERVICES, INC. | R | 12/13/2012 | 84.54 | | 068278 | | |
| I-1051874490 | G & K SERVICES, INC. | R | 12/13/2012 | 48.54 | | 068278 | | |
| I-1051874492 | G & K SERVICES, INC. | R | 12/13/2012 | 19.61 | | 068278 | | |
| I-1051874495 | G & K SERVICES, INC. | R | 12/13/2012 | 18.97 | | 068278 | | |
| I-1051874497 | G & K SERVICES, INC. | R | 12/13/2012 | 110.33 | | 068278 | | |
| I-92491557 | G & K SERVICES, INC. | R | 12/13/2012 | 121.75 | | 068278 | | |
| I-92517498 | G & K SERVICES, INC. | R | 12/13/2012 | 136.92 | | 068278 | | 1,931.44 |
| 806 | GILBERT GARZA | | | | | | | |
| I-152027 | GILBERT GARZA | R | 12/13/2012 | 30.00 | | 068286 | | |
| I-152035 | GILBERT GARZA | R | 12/13/2012 | 49.00 | | 068286 | | 79.00 |
| 20699 | AIDA GOMEZ | | | | | | | |
| I-513709 | AIDA GOMEZ | R | 12/13/2012 | 150.00 | | 068287 | | 150.00 |
| 8530 | JOSE V. GOMEZ | | | | | | | |
| I-875641 | JOSE V. GOMEZ | R | 12/13/2012 | 162.50 | | 068288 | | 162.50 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-741 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 12/13/2012 | 115.09 | | 068289 | | 115.09 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100559034.001 | HILL COUNTRY ELECTRIC | R | 12/13/2012 | 427.76 | | 068290 | | |
| I-S100563077.001 | HILL COUNTRY ELECTRIC | R | 12/13/2012 | 128.82 | | 068290 | | 556.58 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1061897 | HONDO AG SUPPLY INC. | R | 12/13/2012 | 112.66 | | 068291 | | |
| I-1061946 | HONDO AG SUPPLY INC. | R | 12/13/2012 | 240.13 | | 068291 | | |
| I-1062056 | HONDO AG SUPPLY INC. | R | 12/13/2012 | 90.82 | | 068291 | | |
| I-1062093 | HONDO AG SUPPLY INC. | R | 12/13/2012 | 116.58 | | 068291 | | 560.19 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-21390 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 42.40 | | 068292 | | |
| I-21436 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 25.80 | | 068292 | | |
| I-21437 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 23.60 | | 068292 | | |
| I-21464 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 43.50 | | 068292 | | |
| I-21584 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 19.10 | | 068292 | | |
| I-21672 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 28.50 | | 068292 | | |
| I-21707 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 25.00 | | 068292 | | |
| I-21709 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 20.20 | | 068292 | | |
| I-21809 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 28.50 | | 068292 | | |
| I-21810 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 15.20 | | 068292 | | |
| I-21828 | HONDO ANVIL HERALD, INC. | R | 12/13/2012 | 154.00 | | 068292 | | 425.80 |

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| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0062716 | HONDO QUICK LUBE | R | 12/13/2012 | 69.12 | | 068294 | | 69.12 |
| 000379 | J.A. MUMME | | | | | | | |
| I-3153 | J.A. MUMME | R | 12/13/2012 | 360.00 | | 068295 | | |
| I-3159 | J.A. MUMME | R | 12/13/2012 | 450.00 | | 068295 | | 810.00 |
| 4444 | KEGCO, INC | | | | | | | |
| I-0223947-IN | KEGCO, INC | R | 12/13/2012 | 100.00 | | 068296 | | 100.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51460 | KSA ENGINEERS INC. | R | 12/13/2012 | 2,160.40 | | 068297 | | |
| I-51461 | KSA ENGINEERS INC. | R | 12/13/2012 | 2,550.03 | | 068297 | | 4,710.43 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4173870 | LEAF FUNDING INC | R | 12/13/2012 | 171.07 | | 068298 | | 171.07 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-NOV 26, 2012 | LI'L TEXAS ROSE EMBROIDERY | R | 12/13/2012 | 56.00 | | 068299 | | 56.00 |
| 11509 | LIFE LINE SCREENING OF AMERICA | | | | | | | |
| I-00783475 | LIFE LINE SCREENING OF AMERICA | R | 12/13/2012 | 50.00 | | 068300 | | 50.00 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-12/12/12 INVOICE | LINEBARGER GOGGAN BLAIR & SAMP | R | 12/13/2012 | 1,025.76 | | 068301 | | 1,025.76 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-006603 | LONE STAR KAWASAKI & AG EQUIPM | R | 12/13/2012 | 92.36 | | 068302 | | 92.36 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8424284 | LYSSY & ECKEL, INC. | R | 12/13/2012 | 21.45 | | 068303 | | 21.45 |
| 000437 | MANTEK | | | | | | | |
| I-926575 | MANTEK | R | 12/13/2012 | 371.70 | | 068304 | | 371.70 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-101671 | MATERA PAPER COMPANY | R | 12/13/2012 | 141.86 | | 068305 | | |
| I-103105 | MATERA PAPER COMPANY | R | 12/13/2012 | 366.76 | | 068305 | | |
| I-103863 | MATERA PAPER COMPANY | R | 12/13/2012 | 226.42 | | 068305 | | 735.04 |
| 000458 | MEDINA COUNTY APPRAISAL DISTRI | | | | | | | |
| I-1ST QTR DEC 2012 | MEDINA COUNTY APPRAISAL DISTRI | R | 12/13/2012 | 5,409.70 | | 068306 | | 5,409.70 |

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| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 | OCT 12 MEDINA ELECTRIC COOPERATIVE, I | R | 12/13/2012 | 41.56 | | 068307 | | 41.56 |
| 6250 | MEDINA REGIONAL HOSPITAL | | | | | | | |
| I-9013307 | NOV 12 MEDINA REGIONAL HOSPITAL | R | 12/13/2012 | 90.00 | | 068308 | | |
| I-9013307 | OCT 31, 12 MEDINA REGIONAL HOSPITAL | R | 12/13/2012 | 30.00 | | 068308 | | 120.00 |
| 16313 | MISSION CONTROLS & SUPPLY | | | | | | | |
| I-S1044841.001 | MISSION CONTROLS & SUPPLY | R | 12/13/2012 | 553.15 | | 068309 | | 553.15 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-126008 | MISSION GOLF CARS & INDUSTRIAL | R | 12/13/2012 | 1,500.00 | | 068310 | | 1,500.00 |
| 8599 | JUSTIN MONCADA | | | | | | | |
| I-00799831 | JUSTIN MONCADA | R | 12/13/2012 | 100.00 | | 068311 | | 100.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5055146 | MORENO'S SERVICE STATION | R | 12/13/2012 | 12.00 | | 068312 | | |
| I-5355474 | MORENO'S SERVICE STATION | R | 12/13/2012 | 14.50 | | 068312 | | 26.50 |
| 4489 | MTF SERVICES | | | | | | | |
| I-307 | MTF SERVICES | R | 12/13/2012 | 439.24 | | 068313 | | 439.24 |
| 9069 | RICHARD MUNIZ | | | | | | | |
| I-00800810 | MUNIZ, RICHARD | R | 12/13/2012 | 50.00 | | 068314 | | 50.00 |
| 332 | ANNA NAVARRO | | | | | | | |
| I-AN CONF 2/12-15/13 | ANNA NAVARRO | R | 12/13/2012 | 237.07 | | 068315 | | 237.07 |
| 12705 | NEWMAN REGENCY GROUP | | | | | | | |
| I-5218 | NEWMAN REGENCY GROUP | R | 12/13/2012 | 3,935.96 | | 068316 | | 3,935.96 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-112353 | NOLANS OFFICE PRODUCTS, INC. | R | 12/13/2012 | 149.97 | | 068317 | | 149.97 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 | OCT 12 NTS COMMUNICATIONS | R | 12/13/2012 | 119.85 | | 068318 | | 119.85 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-632100654001 | OFFICE DEPOT | R | 12/13/2012 | 272.14 | | 068320 | | |
| I-632100763001 | OFFICE DEPOT | R | 12/13/2012 | 17.90 | | 068320 | | |
| I-633116791001 | OFFICE DEPOT | R | 12/13/2012 | 18.12 | | 068320 | | |
| I-633116976001 | OFFICE DEPOT | R | 12/13/2012 | 57.80 | | 068320 | | 365.96 |

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| 20739 | OFFICECHAIRS.COM | | | | | | | |
| I-A1340105-INV | OFFICECHAIRS.COM | R | 12/13/2012 | 62.00 | | 068321 | | |
| I-A1340105-TDQ | OFFICECHAIRS.COM | R | 12/13/2012 | 378.00 | | 068321 | | 440.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30006815 | PMI PIPE & STEEL | R | 12/13/2012 | 540.00 | | 068322 | | |
| I-30006818 | PMI PIPE & STEEL | R | 12/13/2012 | 540.00 | | 068322 | | |
| I-60006769 | PMI PIPE & STEEL | R | 12/13/2012 | 113.33 | | 068322 | | 1,193.33 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1026-659 | POLLUTION CONTROL | R | 12/13/2012 | 220.00 | | 068323 | | |
| I-1026-660 | POLLUTION CONTROL | R | 12/13/2012 | 540.00 | | 068323 | | |
| I-1026-661 | POLLUTION CONTROL | R | 12/13/2012 | 770.00 | | 068323 | | 1,530.00 |
| 18589 | PRE-EMPLOYMENT INC | | | | | | | |
| I-24681 | PRE-EMPLOYMENT INC | R | 12/13/2012 | 104.00 | | 068324 | | 104.00 |
| 000539 | QUILL CORPORATION | | | | | | | |
| I-7330615 | QUILL CORPORATION | R | 12/13/2012 | 424.75 | | 068325 | | 424.75 |
| 14679 | DARRELL RAWLINGS | | | | | | | |
| I-536926 & 536927 | DARRELL RAWLINGS | R | 12/13/2012 | 340.00 | | 068326 | | |
| I-536928 | DARRELL RAWLINGS | R | 12/13/2012 | 35.00 | | 068326 | | 375.00 |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-DFV33200 | RELIABLE OFFICE SUPPLIES | R | 12/13/2012 | 113.82 | | 068327 | | |
| I-DFV33203 | RELIABLE OFFICE SUPPLIES | R | 12/13/2012 | 36.29 | | 068327 | | 150.11 |
| 14599 | TAMMY REUS | | | | | | | |
| I-513627 | TAMMY REUS | R | 12/13/2012 | 40.00 | | 068328 | | 40.00 |
| 9439 | REVIZE LLC | | | | | | | |
| I-2175 | REVIZE LLC | R | 12/13/2012 | 1,000.00 | | 068329 | | 1,000.00 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-924 | RIGHT CHOICE SOLUTIONS | R | 12/13/2012 | 783.13 | | 068330 | | 783.13 |
| 62600 | RUSTIC COURTYARD | | | | | | | |
| I-3981 | RUSTIC COURTYARD | R | 12/13/2012 | 32.25 | | 068331 | | 32.25 |
| 20779 | JOSEFINA SALAS | | | | | | | |
| I-00795690 | JOSEPHINA SALAS | R | 12/13/2012 | 100.00 | | 068332 | | 100.00 |

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|--------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 80088 | SAN ANTONIO EXPRESS-NEWS | | | | | | | |
| I-60401462 | SAN ANTONIO EXPRESS-NEWS | R | 12/13/2012 | 169.00 | | 068333 | | 169.00 |
| 000593 | SIRCHIE FINGER PRINT LAB | | | | | | | |
| I-0101784-IN | SIRCHIE FINGER PRINT LAB | R | 12/13/2012 | 102.10 | | 068334 | | 102.10 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-64091 | SMARTSIGN | R | 12/13/2012 | 969.00 | | 068335 | | |
| I-SAF-64403 | SMARTSIGN | R | 12/13/2012 | 512.90 | | 068335 | | 1,481.90 |
| 103245 | SOLOMON CORPORATION | | | | | | | |
| I-234468 | SOLOMON CORPORATION | R | 12/13/2012 | 1,275.00 | | 068336 | | |
| I-234469 | SOLOMON CORPORATION | R | 12/13/2012 | 610.00 | | 068336 | | |
| I-234470 | SOLOMON CORPORATION | R | 12/13/2012 | 6,285.00 | | 068336 | | 8,170.00 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1238187-00 | TECHLINE INC | R | 12/13/2012 | 470.00 | | 068337 | | |
| I-1238814-01 | TECHLINE INC | R | 12/13/2012 | 75.00 | | 068337 | | |
| I-1238830-00 | TECHLINE INC | R | 12/13/2012 | 348.00 | | 068337 | | |
| I-1238832-00 | TECHLINE INC | R | 12/13/2012 | 812.70 | | 068337 | | |
| I-3062349-00 | TECHLINE INC | R | 12/13/2012 | 171.90 | | 068337 | | |
| I-3062401-00 | TECHLINE INC | R | 12/13/2012 | 81.60 | | 068337 | | 1,959.20 |
| 14947 | TEXAS DEPARTMENT OF | | | | | | | |
| I-2012007505 | TEXAS DEPARTMENT OF | R | 12/13/2012 | 57.00 | | 068338 | | 57.00 |
| 58 | TEXAS DEPARTMENT OF CRIMINAL J | | | | | | | |
| I-274487 | TEXAS DEPARTMENT OF CRIMINAL J | R | 12/13/2012 | 325.00 | | 068339 | | 325.00 |
| 28 | TEXAS STATE NOTARY BUREAU | | | | | | | |
| I-T SIMON | TEXAS STATE NOTARY BUREAU | R | 12/13/2012 | 50.75 | | 068340 | | 50.75 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13556 | TEXAS STATE PEST CONTROL | R | 12/13/2012 | 125.00 | | 068341 | | |
| I-13557 | TEXAS STATE PEST CONTROL | R | 12/13/2012 | 125.00 | | 068341 | | 250.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A699273 | TEXAS WIRED MUSIC, INC. | R | 12/13/2012 | 51.25 | | 068342 | | 51.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-12-1-2012 | THE DAILEY WASH, INC. | R | 12/13/2012 | 8.00 | | 068343 | | 8.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-10013 | TIRE & WHEEL CONNECTION | R | 12/13/2012 | 13.50 | | 068344 | | |
| I-10077 | TIRE & WHEEL CONNECTION | R | 12/13/2012 | 31.00 | | 068344 | | |
| I-10115 | TIRE & WHEEL CONNECTION | R | 12/13/2012 | 253.00 | | 068344 | | |
| I-9963 | TIRE & WHEEL CONNECTION | R | 12/13/2012 | 400.00 | | 068344 | | 697.50 |

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| 000648 | TML INTERGOVERNMENTAL | | | | | | | |
| | I-OCT 12 REIMB DEDUC TML INTERGOVERNMENTAL | R | 12/13/2012 | 986.65 | | 068345 | | 986.65 |
| 11319 | ALICIA TORRES | | | | | | | |
| | I-00799742 ALICIA TORRES | R | 12/13/2012 | 100.00 | | 068346 | | 100.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| | I-84014175 TYCO INTEGRATED SECURITY | R | 12/13/2012 | 42.62 | | 068347 | | 42.62 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| | I-NOV 20, 2012 U.S. POSTMASTER | R | 12/13/2012 | 190.00 | | 068348 | | 190.00 |
| 000733 | ULBRICH'S | | | | | | | |
| | C-123808 ULBRICH'S | R | 12/13/2012 | 6.93CR | | 068349 | | |
| | I-123580 ULBRICH'S | R | 12/13/2012 | 12.87 | | 068349 | | |
| | I-123653 ULBRICH'S | R | 12/13/2012 | 18.87 | | 068349 | | |
| | I-123757 ULBRICH'S | R | 12/13/2012 | 7.57 | | 068349 | | |
| | I-123765 ULBRICH'S | R | 12/13/2012 | 42.32 | | 068349 | | |
| | I-123790 ULBRICH'S | R | 12/13/2012 | 22.68 | | 068349 | | |
| | I-123849 ULBRICH'S | R | 12/13/2012 | 26.63 | | 068349 | | |
| | I-123898 ULBRICH'S | R | 12/13/2012 | 34.23 | | 068349 | | |
| | I-123913 ULBRICH'S | R | 12/13/2012 | 21.48 | | 068349 | | |
| | I-124032 ULBRICH'S | R | 12/13/2012 | 4.28 | | 068349 | | |
| | I-124046 ULBRICH'S | R | 12/13/2012 | 93.58 | | 068349 | | |
| | I-124073 ULBRICH'S | R | 12/13/2012 | 58.57 | | 068349 | | |
| | I-124088 ULBRICH'S | R | 12/13/2012 | 29.66 | | 068349 | | |
| | I-124130 ULBRICH'S | R | 12/13/2012 | 12.96 | | 068349 | | |
| | I-124134 ULBRICH'S | R | 12/13/2012 | 3.20 | | 068349 | | |
| | I-124164 ULBRICH'S | R | 12/13/2012 | 38.22 | | 068349 | | |
| | I-124166 ULBRICH'S | R | 12/13/2012 | 11.96 | | 068349 | | |
| | I-124176 ULBRICH'S | R | 12/13/2012 | 5.95 | | 068349 | | |
| | I-124246 ULBRICH'S | R | 12/13/2012 | 47.69 | | 068349 | | |
| | I-124247 ULBRICH'S | R | 12/13/2012 | 5.39 | | 068349 | | |
| | I-124272 ULBRICH'S | R | 12/13/2012 | 17.21 | | 068349 | | |
| | I-124329 ULBRICH'S | R | 12/13/2012 | 67.86 | | 068349 | | |
| | I-124354 ULBRICH'S | R | 12/13/2012 | 14.98 | | 068349 | | |
| | I-124359 ULBRICH'S | R | 12/13/2012 | 40.09 | | 068349 | | |
| | I-124364 ULBRICH'S | R | 12/13/2012 | 26.75 | | 068349 | | |
| | I-124372 ULBRICH'S | R | 12/13/2012 | 25.99 | | 068349 | | |
| | I-124398 ULBRICH'S | R | 12/13/2012 | 30.34 | | 068349 | | |
| | I-124441 ULBRICH'S | R | 12/13/2012 | 10.32 | | 068349 | | |
| | I-124453 ULBRICH'S | R | 12/13/2012 | 13.46 | | 068349 | | |
| | I-124524 ULBRICH'S | R | 12/13/2012 | 3.99 | | 068349 | | |
| | I-124527 A ULBRICH'S | R | 12/13/2012 | 17.96 | | 068349 | | 760.13 |

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| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-23 | ULTIMATE AWARDS | R | 12/13/2012 | 15.00 | | 068356 | | 15.00 |
| 000735 | UNITED LABORATORIES | | | | | | | |
| I-INV031711 | UNITED LABORATORIES | R | 12/13/2012 | 454.40 | | 068357 | | 454.40 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-825998 | USA BLUE BOOK | R | 12/13/2012 | 842.89 | | 068358 | | 842.89 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 70.74 | | 068359 | | |
| I-HONAIR NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 824.99 | | 068359 | | |
| I-HONCOD NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 29.45 | | 068359 | | |
| I-HONPOL OCT 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 3,958.72 | | 068359 | | |
| I-HONREC NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 64.04 | | 068359 | | |
| I-HONSER NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 565.67 | | 068359 | | |
| I-HONSTR NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 3,216.09 | | 068359 | | |
| I-HONWAT NOV 12 | VALLEY MARTS, INC. | R | 12/13/2012 | 1,671.59 | | 068359 | | 10,401.29 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04773 | WALMART COMMUNITY BRC | R | 12/13/2012 | 22.31 | | 068361 | | |
| I-04773 NOV 14, 2012 | WALMART COMMUNITY BRC | R | 12/13/2012 | 111.77 | | 068361 | | |
| I-07086 | WALMART COMMUNITY BRC | R | 12/13/2012 | 124.70 | | 068361 | | 258.78 |
| 3546 | WELLS FARGO | | | | | | | |
| I-6745270249 | WELLS FARGO | R | 12/13/2012 | 149.81 | | 068362 | | 149.81 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-43677 | ZINSMEYER MECHANICAL | R | 12/13/2012 | 377.50 | | 068363 | | 377.50 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-726443 | ACT PIPE & SUPPLY, INC. | R | 12/26/2012 | 48.02 | | 068364 | | 48.02 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013884 | ADVANTAGE HOME SECURITY | R | 12/26/2012 | 27.95 | | 068365 | | 27.95 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13283225-00 | ALAMO IRON WORKS, INC. | R | 12/26/2012 | 442.19 | | 068366 | | |
| I-13285195-00 | ALAMO IRON WORKS, INC. | R | 12/26/2012 | 1,337.80 | | 068366 | | 1,779.99 |
| 7910 | AMARILLO PUBLIC LIBRARY | | | | | | | |
| I-142306 | AMARILLO PUBLIC LIBRARY | R | 12/26/2012 | 17.61 | | 068367 | | 17.61 |

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| 659874 | MONICA ANDREOZZI | | | | | | | |
| I-00800847 | MONICA ANDREOZZI | R | 12/26/2012 | 50.00 | | 068368 | | 50.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-1001222445 | AOC WELDING SUPPLY | R | 12/26/2012 | 193.40 | | 068369 | | |
| I-100306489 | AOC WELDING SUPPLY | R | 12/26/2012 | 26.55 | | 068369 | | 219.95 |
| 20989 | JESSE ARCOS III | | | | | | | |
| I-00802084 | JESSE ARCOS III | R | 12/26/2012 | 100.00 | | 068370 | | 100.00 |
| 10819 | AT & T | | | | | | | |
| I-8304262696 | DEC 12 AT & T | R | 12/26/2012 | 153.74 | | 068371 | | |
| I-8304263166 | DEC 12 AT & T | R | 12/26/2012 | 76.54 | | 068371 | | |
| I-8304265353 | DEC 12 AT & T | R | 12/26/2012 | 727.58 | | 068371 | | 957.86 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012225014 | BAKER & TAYLOR, INC | R | 12/26/2012 | 174.74 | | 068372 | | |
| I-5012232596 | BAKER & TAYLOR, INC | R | 12/26/2012 | 93.38 | | 068372 | | |
| I-5012243322 | BAKER & TAYLOR, INC | R | 12/26/2012 | 101.85 | | 068372 | | |
| I-5012254001 | BAKER & TAYLOR, INC | R | 12/26/2012 | 51.13 | | 068372 | | |
| I-5012258888 | BAKER & TAYLOR, INC | R | 12/26/2012 | 16.11 | | 068372 | | |
| I-5012267536 | BAKER & TAYLOR, INC | R | 12/26/2012 | 89.08 | | 068372 | | |
| I-5012270801 | BAKER & TAYLOR, INC | R | 12/26/2012 | 15.59 | | 068372 | | |
| I-5012276160 | BAKER & TAYLOR, INC | R | 12/26/2012 | 33.33 | | 068372 | | |
| I-5012285301 | BAKER & TAYLOR, INC | R | 12/26/2012 | 245.94 | | 068372 | | |
| I-5012290118 | BAKER & TAYLOR, INC | R | 12/26/2012 | 109.00 | | 068372 | | |
| I-5012300431 | BAKER & TAYLOR, INC | R | 12/26/2012 | 171.02 | | 068372 | | |
| I-5012308887 | BAKER & TAYLOR, INC | R | 12/26/2012 | 73.49 | | 068372 | | |
| I-5012311503 | BAKER & TAYLOR, INC | R | 12/26/2012 | 15.59 | | 068372 | | |
| I-5012312235 | BAKER & TAYLOR, INC | R | 12/26/2012 | 380.12 | | 068372 | | 1,570.37 |
| 917 | BETTY LOU SCHROEDER, PH.D | | | | | | | |
| I-JM 12-6-12 | BETTY LOU SCHROEDER, PH.D | R | 12/26/2012 | 100.00 | | 068375 | | 100.00 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| I-3094 | BOEHLE'S SIGNS & GRAPHICS | R | 12/26/2012 | 384.00 | | 068376 | | 384.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN12152012-2007782 | BROADBAND LLC | R | 12/26/2012 | 539.19 | | 068377 | | 539.19 |
| 000095 | BSN SPORTS COLLEGIATE PACIFIC | | | | | | | |
| I-95065638 | BSN SPORTS COLLEGIATE PACIFIC | R | 12/26/2012 | 388.94 | | 068378 | | 388.94 |

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| 9539 | CAPRISK CONSULTING GROUP | | | | | | | |
| I-121219 | CAPRISK CONSULTING GROUP | R | 12/26/2012 | 3,400.00 | | 068379 | | 3,400.00 |
| 20929 | CARSON COUNTY LIBRARY | | | | | | | |
| I-NOV 26, 2012 | CARSON COUNTY LIBRARY | R | 12/26/2012 | 4.95 | | 068380 | | 4.95 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-T077683 | CDW GOVERNMENT INC | R | 12/26/2012 | 1,617.27 | | 068381 | | 1,617.27 |
| 10869 | RACHEL CERDA | | | | | | | |
| I-513542 | RACHEL CERDA | R | 12/26/2012 | 25.00 | | 068382 | | 25.00 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22490 | CHEMSOURCE | R | 12/26/2012 | 944.68 | | 068383 | | 944.68 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19126 | CHRIS SCHUCHART, P.C. | R | 12/26/2012 | 712.50 | | 068384 | | 712.50 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-635150 | CITY AUTO SUPPLY | R | 12/26/2012 | 112.33 | | 068385 | | |
| I-635521 | CITY AUTO SUPPLY | R | 12/26/2012 | 32.50 | | 068385 | | |
| I-635525 | CITY AUTO SUPPLY | R | 12/26/2012 | 41.08 | | 068385 | | |
| I-635592 | CITY AUTO SUPPLY | R | 12/26/2012 | 96.17 | | 068385 | | |
| I-635593 | CITY AUTO SUPPLY | R | 12/26/2012 | 159.00 | | 068385 | | |
| I-635886 | CITY AUTO SUPPLY | R | 12/26/2012 | 6.40 | | 068385 | | |
| I-635912 | CITY AUTO SUPPLY | R | 12/26/2012 | 11.34 | | 068385 | | |
| I-636016 | CITY AUTO SUPPLY | R | 12/26/2012 | 33.49 | | 068385 | | 492.31 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01194000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 37.04 | | 068387 | | |
| I-01194101 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 12.58 | | 068387 | | |
| I-01194200 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 6.07 | | 068387 | | |
| I-02050000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 365.22 | | 068387 | | |
| I-03217500 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 15.00 | | 068387 | | |
| I-05115500 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 8.38 | | 068387 | | |
| I-05163000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 462.55 | | 068387 | | |
| I-08203900 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 34.91 | | 068387 | | |
| I-08204000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 9,762.76 | | 068387 | | |
| I-09046000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 16.00 | | 068387 | | |
| I-10014100 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 138.58 | | 068387 | | |
| I-10014300 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 11.32 | | 068387 | | |
| I-10080000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 16.00 | | 068387 | | |
| I-10096800 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 22.73 | | 068387 | | |
| I-10097000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 465.20 | | 068387 | | |
| I-10100000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 16.00 | | 068387 | | |
| I-10101000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 51.97 | | 068387 | | |
| I-11004900 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 13.70 | | 068387 | | |
| I-11007000 NOV 12 | CITY OF HONDO | R | 12/26/2012 | 128.60 | | 068387 | | |

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| I-11009500 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 131.14 | | 068387 | | |
| I-11019100 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 302.76 | | 068387 | | |
| I-11019200 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 30.83 | | 068387 | | |
| I-11021007 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 968.48 | | 068387 | | |
| I-11021200 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 141.38 | | 068387 | | |
| I-11035500 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 6.28 | | 068387 | | |
| I-11042001 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 194.77 | | 068387 | | |
| I-11046101 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 10.55 | | 068387 | | |
| I-11056400 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 203.61 | | 068387 | | |
| I-11058400 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 52.90 | | 068387 | | |
| I-11058501 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 268.81 | | 068387 | | |
| I-11067005 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 159.28 | | 068387 | | |
| I-11072100 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 27.35 | | 068387 | | |
| I-11074500 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 79.40 | | 068387 | | |
| I-11074600 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 32.11 | | 068387 | | |
| I-11074700 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 19.72 | | 068387 | | |
| I-11074800 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 22.87 | | 068387 | | |
| I-11075000 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 443.50 | | 068387 | | |
| I-11079100 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 6.00 | | 068387 | | |
| I-11080602 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 6.49 | | 068387 | | |
| I-11081800 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 75.02 | | 068387 | | |
| I-11084800 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 22.00 | | 068387 | | |
| I-11087000 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 33.70 | | 068387 | | |
| I-11087100 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 77.26 | | 068387 | | |
| I-11087200 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 58.94 | | 068387 | | |
| I-11087300 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 8.03 | | 068387 | | |
| I-11088000 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 31.79 | | 068387 | | |
| I-11089000 | NOV 12 CITY OF HONDO | R | 12/26/2012 | 18.18 | | 068387 | | 15,017.76 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-378841-CRC-2 | CONTINENTAL RESEARCH CORP | R | 12/26/2012 | 289.56 | | 068396 | | |
| I-378841-CRC-3 | CONTINENTAL RESEARCH CORP | R | 12/26/2012 | 193.04 | | 068396 | | 482.60 |
| 20959 | MARIA CONTRERAS | | | | | | | |
| I-00793708 | MARIA CONTRERAS | R | 12/26/2012 | 100.00 | | 068397 | | 100.00 |
| 29314 | JAMES DANNER | | | | | | | |
| I-04666 | JAMES DANNER | R | 12/26/2012 | 7.44 | | 068398 | | |
| I-04964 | JAMES DANNER | R | 12/26/2012 | 44.91 | | 068398 | | |
| I-09950 | JAMES DANNER | R | 12/26/2012 | 69.15 | | 068398 | | |
| I-10/19 & 24/12 JD | JAMES DANNER | R | 12/26/2012 | 46.97 | | 068398 | | |
| I-23450 | JAMES DANNER | R | 12/26/2012 | 56.91 | | 068398 | | |
| I-7/10 & 10/3/12 JD | JAMES DANNER | R | 12/26/2012 | 75.61 | | 068398 | | |
| I-TRAVEL JD 2012 | JAMES DANNER | R | 12/26/2012 | 260.50 | | 068398 | | 561.49 |

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|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-NOV 30, 2012 | DAVIDSON & TROILO | R | 12/26/2012 | 1,750.00 | | 068400 | | 1,750.00 |
| 5879 | FIESTA BOLT CO. INC | | | | | | | |
| I-00266878 | FIESTA BOLT CO. INC | R | 12/26/2012 | 14.38 | | 068401 | | 14.38 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-NOV 2012 | FIRST KLASS CLEANERS | R | 12/26/2012 | 61.05 | | 068402 | | 61.05 |
| 20329 | FM SUPPLY COMPANY | | | | | | | |
| I-4437 | FM SUPPLY COMPANY | R | 12/26/2012 | 134.42 | | 068403 | | 134.42 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051856363 | G & K SERVICES, INC. | R | 12/26/2012 | 48.54 | | 068404 | | |
| I-1051870852 | G & K SERVICES, INC. | R | 12/26/2012 | 12.55 | | 068404 | | |
| I-1051870855 | G & K SERVICES, INC. | R | 12/26/2012 | 14.29 | | 068404 | | |
| I-1051874491 | G & K SERVICES, INC. | R | 12/26/2012 | 12.55 | | 068404 | | |
| I-1051874494 | G & K SERVICES, INC. | R | 12/26/2012 | 13.23 | | 068404 | | |
| I-1051878098 | G & K SERVICES, INC. | R | 12/26/2012 | 33.94 | | 068404 | | |
| I-1051878099 | G & K SERVICES, INC. | R | 12/26/2012 | 102.14 | | 068404 | | |
| I-1051878100 | G & K SERVICES, INC. | R | 12/26/2012 | 84.54 | | 068404 | | |
| I-1051878101 | G & K SERVICES, INC. | R | 12/26/2012 | 48.54 | | 068404 | | |
| I-1051878102 | G & K SERVICES, INC. | R | 12/26/2012 | 12.55 | | 068404 | | |
| I-1051878103 | G & K SERVICES, INC. | R | 12/26/2012 | 19.61 | | 068404 | | |
| I-1051878105 | G & K SERVICES, INC. | R | 12/26/2012 | 13.23 | | 068404 | | |
| I-1051878108 | G & K SERVICES, INC. | R | 12/26/2012 | 110.33 | | 068404 | | |
| I-1051881715 | G & K SERVICES, INC. | R | 12/26/2012 | 84.54 | | 068404 | | |
| I-1051881716 | G & K SERVICES, INC. | R | 12/26/2012 | 48.54 | | 068404 | | |
| I-1051881718 | G & K SERVICES, INC. | R | 12/26/2012 | 19.61 | | 068404 | | |
| I-92430681 | G & K SERVICES, INC. | R | 12/26/2012 | 11.30 | | 068404 | | 690.03 |
| 20939 | ROSIE GARCIA | | | | | | | |
| I-513451 | ROSIE GARCIA | R | 12/26/2012 | 50.00 | | 068409 | | 50.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-764 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 12/26/2012 | 555.18 | | 068410 | | 555.18 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-5813802 | HD SUPPLY WATERWORKS | R | 12/26/2012 | 1,897.48 | | 068411 | | 1,897.48 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100550737.001 | HILL COUNTRY ELECTRIC | R | 12/26/2012 | 181.44 | | 068412 | | |
| I-S100567557.001 | HILL COUNTRY ELECTRIC | R | 12/26/2012 | 208.77 | | 068412 | | 390.21 |

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| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-21538 | HONDO ANVIL HERALD, INC. | R | 12/26/2012 | 72.50 | | 068413 | | 72.50 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2104 | HONDO LIONS CLUB | R | 12/26/2012 | 45.00 | | 068414 | | |
| I-2183 | HONDO LIONS CLUB | R | 12/26/2012 | 29.50 | | 068414 | | 74.50 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0062905 | HONDO QUICK LUBE | R | 12/26/2012 | 36.49 | | 068415 | | 36.49 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-9251 NOV 28, 12 | HONDO VETERINARY HOSPITAL P.C. | R | 12/26/2012 | 268.42 | | 068416 | | 268.42 |
| 11420 | J & M TRUCK TIRE | | | | | | | |
| I-96977 | J & M TRUCK TIRE | R | 12/26/2012 | 1,600.00 | | 068417 | | 1,600.00 |
| 0316 | JACKIE JIMENEZ | | | | | | | |
| I-DEC 3, 2012 | JACKIE JIMENEZ | R | 12/26/2012 | 164.15 | | 068418 | | 164.15 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| I-016367 | JEFF LITCHFIELD | R | 12/26/2012 | 20.00 | | 068419 | | 20.00 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3663194 | MAILFINANCE INC. | R | 12/26/2012 | 240.56 | | 068420 | | 240.56 |
| 4090 | MCDONALDS | | | | | | | |
| I-00799760 | MCDONALDS | R | 12/26/2012 | 100.00 | | 068421 | | 100.00 |
| 91200 | JESSICA MENDOZA | | | | | | | |
| I-00798973 | JESSICA MENDOZA | R | 12/26/2012 | 100.00 | | 068422 | | 100.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5055109 | MORENO'S SERVICE STATION | R | 12/26/2012 | 72.00 | | 068423 | | |
| I-5055151 | MORENO'S SERVICE STATION | R | 12/26/2012 | 125.00 | | 068423 | | |
| I-5354654 | MORENO'S SERVICE STATION | R | 12/26/2012 | 14.50 | | 068423 | | 211.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-153314 | MUMME'S INC. | R | 12/26/2012 | 70.00 | | 068424 | | |
| I-153413 | MUMME'S INC. | R | 12/26/2012 | 112.95 | | 068424 | | |
| I-153833 | MUMME'S INC. | R | 12/26/2012 | 48.92 | | 068424 | | |
| I-154053 | MUMME'S INC. | R | 12/26/2012 | 112.95 | | 068424 | | 344.82 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0089580-IN | NARDIS PUBLIC SAFETY | R | 12/26/2012 | 255.98 | | 068425 | | |
| I-0089582-IN | NARDIS PUBLIC SAFETY | R | 12/26/2012 | 115.99 | | 068425 | | 371.97 |

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| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 | DEC 12 NTS COMMUNICATIONS | R | 12/26/2012 | 117.16 | | 068426 | | 117.16 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0151335-IN | OLYMPIC COMPACTOR RENTALS III | R | 12/26/2012 | 521.00 | | 068428 | | 521.00 |
| 20979 | JEANETTE PIMENTEL | | | | | | | |
| I-513570 | JEANETTE PIMENTEL | R | 12/26/2012 | 25.00 | | 068429 | | 25.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30006872 | PMI PIPE & STEEL | R | 12/26/2012 | 20.00 | | 068430 | | 20.00 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1026-945 | POLLUTION CONTROL | R | 12/26/2012 | 465.00 | | 068431 | | |
| I-1026-946 | POLLUTION CONTROL | R | 12/26/2012 | 616.00 | | 068431 | | 1,081.00 |
| 20999 | PROLINE MATERIALS, INC. | | | | | | | |
| I-6074 | PROLINE MATERIALS, INC. | R | 12/26/2012 | 662.50 | | 068432 | | 662.50 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1111 | RADCOM ENTERPRISES | R | 12/26/2012 | 312.00 | | 068433 | | |
| I-1114 | RADCOM ENTERPRISES | R | 12/26/2012 | 658.00 | | 068433 | | 970.00 |
| 20969 | LONNIE RODRIGUEZ | | | | | | | |
| I-00792547 | LONNIE RODRIGUEZ | R | 12/26/2012 | 50.00 | | 068434 | | 50.00 |
| 14869 | NORMA RODRIGUEZ | | | | | | | |
| I-00795581 | NORMA RODRIGUEZ | R | 12/26/2012 | 20.00 | | 068435 | | 20.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-1 DEC 2012 | ROTARY OF HONDO/D'HANIS | R | 12/26/2012 | 117.50 | | 068436 | | 117.50 |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| I-107 | SUMMIT LANDSCAPE AND DESIGN | V | 12/26/2012 | 11,404.21 | | 068437 | | |
| I-108 | SUMMIT LANDSCAPE AND DESIGN | V | 12/26/2012 | 325.00 | | 068437 | | 11,729.21 |
| 965 | TEMPLE DISPLAY INC | | | | | | | |
| I-TDLQ15578 | TEMPLE DISPLAY INC | R | 12/26/2012 | 2,538.00 | | 068438 | | 2,538.00 |
| 15819 | TEMPLO MELEC ASAMBLEAS DE DIOS | | | | | | | |
| I-00800293 | TEMPLO MELEC ASAMBLEAS DE DIOS | R | 12/26/2012 | 50.00 | | 068439 | | 50.00 |
| 14947 | TEXAS DEPARTMENT OF | | | | | | | |
| I-AN 4183 NOV 29, 12 | TEXAS DEPARTMENT OF | R | 12/26/2012 | 106.00 | | 068440 | | 106.00 |

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| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-12-14164 | TEXAS EXCAVATION | R | 12/26/2012 | 53.20 | | 068441 | | 53.20 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13588 | TEXAS STATE PEST CONTROL | R | 12/26/2012 | 95.00 | | 068442 | | |
| I-13589 | TEXAS STATE PEST CONTROL | R | 12/26/2012 | 125.00 | | 068442 | | 220.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-12-1-2012 PD | THE DAILEY WASH, INC. | R | 12/26/2012 | 24.00 | | 068443 | | 24.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-36526 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-36590 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-36739 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-86377 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-86525 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-86700 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-86793 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | |
| I-86876 | TNT CLEANERS | R | 12/26/2012 | 5.50 | | 068444 | | 44.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-86145338 | TYCO INTEGRATED SECURITY | R | 12/26/2012 | 40.40 | | 068446 | | 40.40 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-12-31-2012 | U.S. POSTMASTER | R | 12/26/2012 | 846.56 | | 068447 | | 846.56 |
| 000733 | ULBRICH'S | | | | | | | |
| I-123577 | ULBRICH'S | R | 12/26/2012 | 41.77 | | 068448 | | |
| I-124491 | ULBRICH'S | R | 12/26/2012 | 54.95 | | 068448 | | |
| I-124552 | ULBRICH'S | R | 12/26/2012 | 33.99 | | 068448 | | |
| I-124556 | ULBRICH'S | R | 12/26/2012 | 64.55 | | 068448 | | |
| I-124560 | ULBRICH'S | R | 12/26/2012 | 2.40 | | 068448 | | |
| I-124572 | ULBRICH'S | R | 12/26/2012 | 9.10 | | 068448 | | |
| I-124590 | ULBRICH'S | R | 12/26/2012 | 5.99 | | 068448 | | |
| I-124599 | ULBRICH'S | R | 12/26/2012 | 25.99 | | 068448 | | |
| I-124682 | ULBRICH'S | R | 12/26/2012 | 14.79 | | 068448 | | |
| I-124710 | ULBRICH'S | R | 12/26/2012 | 9.56 | | 068448 | | 263.09 |
| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-70 | ULTIMATE AWARDS | R | 12/26/2012 | 430.25 | | 068450 | | 430.25 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONELE NOV 12 | VALLEY MARTS, INC. | R | 12/26/2012 | 1,455.59 | | 068451 | | |
| I-HONGOL NOV 12 | VALLEY MARTS, INC. | R | 12/26/2012 | 215.46 | | 068451 | | 1,671.05 |

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| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-732330 | WESCO RECEIVABLES COPR. | R | 12/26/2012 | 29.00 | | 068452 | | |
| I-738396 | WESCO RECEIVABLES COPR. | R | 12/26/2012 | 84.72 | | 068452 | | 113.72 |
| 000782 | XEROX CORP. | | | | | | | |
| I-065417931 | XEROX CORP. | R | 12/26/2012 | 157.13 | | 068453 | | 157.13 |
| 13489 | SUMMIT LANDSCAPE AND DESIGN | | | | | | | |
| I-108A | SUMMIT LANDSCAPE AND DESIGN | R | 12/26/2012 | 325.00 | | 068454 | | 325.00 |
| 2189 | AACOG | | | | | | | |
| I-14269 | AACOG | R | 1/10/2013 | 50.00 | | 068456 | | |
| I-2013 | AACOG | R | 1/10/2013 | 620.13 | | 068456 | | 670.13 |
| 000003 | ACETYLENE OXYGEN COMPANY | | | | | | | |
| I-100312443 | ACETYLENE OXYGEN COMPANY | R | 1/10/2013 | 29.55 | | 068457 | | 29.55 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-727058 | ACT PIPE & SUPPLY, INC. | R | 1/10/2013 | 42.78 | | 068458 | | |
| I-728739 | ACT PIPE & SUPPLY, INC. | R | 1/10/2013 | 2,758.00 | | 068458 | | 2,800.78 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-013929 | ADVANTAGE HOME SECURITY | R | 1/10/2013 | 52.90 | | 068459 | | 52.90 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CR-11211-0058 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 1/10/2013 | 4.00 | | 068460 | | 4.00 |
| 21019 | AIRPORT & AVIATION APPRAISALS, | | | | | | | |
| I-DEC 27, 2012 | AIRPORT & AVIATION APPRAISALS, | R | 1/10/2013 | 4,100.00 | | 068461 | | 4,100.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13283225-01 | ALAMO IRON WORKS, INC. | R | 1/10/2013 | 253.66 | | 068462 | | |
| I-13286483-00 | ALAMO IRON WORKS, INC. | R | 1/10/2013 | 248.42 | | 068462 | | 502.08 |
| 13389 | ELIZABETH ALEJANDRO | | | | | | | |
| I-00803239 | ELIZABETH ALEJANDRO | R | 1/10/2013 | 100.00 | | 068463 | | |
| I-00803241 | ELIZABETH ALEJANDRO | R | 1/10/2013 | 100.00 | | 068463 | | 200.00 |
| 21029 | ALL-AMERICAN PUMP & MACHINE, I | | | | | | | |
| I-118993 | ALL-AMERICAN PUMP & MACHINE, I | R | 1/10/2013 | 4,000.00 | | 068464 | | 4,000.00 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 JAN 13 | AT & T | R | 1/10/2013 | 135.08 | | 068465 | | |
| I-8304262696 JAN 13 | AT & T | R | 1/10/2013 | 153.74 | | 068465 | | |
| I-8304263166 JAN 13 | AT & T | R | 1/10/2013 | 76.54 | | 068465 | | |
| I-8304263377 JAN 13 | AT & T | R | 1/10/2013 | 365.64 | | 068465 | | |
| I-8304263378 JAN 13 | AT & T | R | 1/10/2013 | 1,774.46 | | 068465 | | |
| I-8304263840 JAN 13 | AT & T | R | 1/10/2013 | 182.89 | | 068465 | | |

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| I-8304263935 | JAN 13 AT & T | R | 1/10/2013 | 71.24 | | 068465 | | |
| I-8304264737 | JAN 13 AT & T | R | 1/10/2013 | 351.38 | | 068465 | | |
| I-8304264938 | JAN 13 AT & T | R | 1/10/2013 | 126.37 | | 068465 | | |
| I-8304265319 | JAN 13 AT & T | R | 1/10/2013 | 384.35 | | 068465 | | |
| I-8304265333 | JAN 13 AT & T | R | 1/10/2013 | 203.90 | | 068465 | | |
| I-8304265353 | JAN 13 AT & T | R | 1/10/2013 | 727.58 | | 068465 | | |
| I-8304265742 | JAN 13 AT & T | R | 1/10/2013 | 67.97 | | 068465 | | |
| I-8307412464 | JAN 13 AT & T | R | 1/10/2013 | 71.82 | | 068465 | | |
| I-8307414653 | JAN 13 AT & T | R | 1/10/2013 | 158.06 | | 068465 | | 4,851.02 |
| 5019 | AT & T | | | | | | | |
| I-8310000921 | JAN 13 AT & T | R | 1/10/2013 | 636.96 | | 068469 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X12192012 | AT & T MOBILITY | R | 1/10/2013 | 218.75 | | 068470 | | |
| I-824004737X12192012 | AT & T MOBILITY | R | 1/10/2013 | 32.43 | | 068470 | | |
| I-824024582X12152012 | AT & T MOBILITY | R | 1/10/2013 | 686.48 | | 068470 | | 937.66 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | JAN 13 AT & T U-VERSE | R | 1/10/2013 | 46.82 | | 068471 | | 46.82 |
| 21039 | ROSA BARRIENTES | | | | | | | |
| I-00803680 | ROSA BARRIENTES | R | 1/10/2013 | 100.00 | | 068472 | | 100.00 |
| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-01/2013-2012-2013 | BLUEBONNET CHILDRENS CENTER | R | 1/10/2013 | 875.00 | | 068473 | | 875.00 |
| 21139 | EDWARD BOTELLO | | | | | | | |
| I-1988-246899 | EDWARD BOTELLO | R | 1/10/2013 | 11.90 | | 068474 | | 11.90 |
| 82203 | RODRIGO CARRASCO | | | | | | | |
| I-00800918 | RODRIGO CARRASCO | R | 1/10/2013 | 100.00 | | 068475 | | 100.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-25719 | CASTROVILLE COMPUTERS | R | 1/10/2013 | 59.00 | | 068476 | | 59.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-DDSH684 | CDW GOVERNMENT INC | V | 1/10/2013 | 531.80 | | 068477 | | |
| I-V872498 | CDW GOVERNMENT INC | V | 1/10/2013 | 531.80 | | 068477 | | 1,063.60 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| M-CHECK | CDW GOVERNMENT INC | VOIDED | V | 1/10/2013 | | 068477 | | 1,063.60CR |

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| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-153224 | CECIL ATKISSON FORD, INC. | R | 1/10/2013 | 1,462.05 | | 068478 | | 1,462.05 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2841053-8 DEC 12 | CENTERPOINT ENERGY | R | 1/10/2013 | 31.22 | | 068479 | | |
| I-2850311-8 DEC 12 | CENTERPOINT ENERGY | R | 1/10/2013 | 25.34 | | 068479 | | 56.56 |
| 971269 | CHEMSEARCH | | | | | | | |
| I-944337 | CHEMSEARCH | R | 1/10/2013 | 154.85 | | 068480 | | 154.85 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22596 | CHEMSOURCE | R | 1/10/2013 | 930.88 | | 068481 | | 930.88 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-634991 | CITY AUTO SUPPLY | R | 1/10/2013 | 28.39 | | 068482 | | |
| I-635126 | CITY AUTO SUPPLY | R | 1/10/2013 | 14.50 | | 068482 | | |
| I-635231 | CITY AUTO SUPPLY | R | 1/10/2013 | 2.30 | | 068482 | | |
| I-635413 | CITY AUTO SUPPLY | R | 1/10/2013 | 112.33 | | 068482 | | |
| I-635872 | CITY AUTO SUPPLY | R | 1/10/2013 | 2.38 | | 068482 | | |
| I-635926 | CITY AUTO SUPPLY | R | 1/10/2013 | 125.85 | | 068482 | | |
| I-636125 | CITY AUTO SUPPLY | R | 1/10/2013 | 107.82 | | 068482 | | |
| I-636271 | CITY AUTO SUPPLY | R | 1/10/2013 | 8.62 | | 068482 | | |
| I-637281 | CITY AUTO SUPPLY | R | 1/10/2013 | 62.62 | | 068482 | | 464.81 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-02050000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 326.41 | | 068484 | | |
| I-02061000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 443.48 | | 068484 | | |
| I-05147000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 102.17 | | 068484 | | |
| I-06076100 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 130.32 | | 068484 | | |
| I-06076200 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 138.23 | | 068484 | | |
| I-06088100 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 72.15 | | 068484 | | |
| I-08203900 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 35.26 | | 068484 | | |
| I-08204000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 10,432.64 | | 068484 | | |
| I-10014000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 580.94 | | 068484 | | |
| I-10015000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 722.05 | | 068484 | | |
| I-10096702 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 457.29 | | 068484 | | |
| I-10112202 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 247.29 | | 068484 | | |
| I-11005502 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 70.40 | | 068484 | | |
| I-11006000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 154.54 | | 068484 | | |
| I-11006100 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 34.56 | | 068484 | | |
| I-11007000 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 122.16 | | 068484 | | |
| I-11009500 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 119.82 | | 068484 | | |
| I-11019002 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 22.00 | | 068484 | | |
| I-11035500 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 6.00 | | 068484 | | |
| I-11036003 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 20.00 | | 068484 | | |
| I-11036100 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 16.00 | | 068484 | | |
| I-11037003 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 614.50 | | 068484 | | |
| I-11037100 DEC 12 | CITY OF HONDO | R | 1/10/2013 | 291.13 | | 068484 | | |

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| I-11038100 | DEC 12 CITY OF HONDO | R | 1/10/2013 | 26.85 | | 068484 | | |
| I-11039003 | DEC 12 CITY OF HONDO | R | 1/10/2013 | 7.26 | | 068484 | | |
| I-11039500 | DEC 12 CITY OF HONDO | R | 1/10/2013 | 3,239.36 | | 068484 | | |
| I-11042001 | DEC 12 CITY OF HONDO | R | 1/10/2013 | 134.89 | | 068484 | | 18,567.70 |
| 4599 | GLORIA COLBATH | | | | | | | |
| I-CONF | JAN 16-18,13 GLORIA COLBATH | R | 1/10/2013 | 174.00 | | 068489 | | 174.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-380231-CRC-1 | CONTINENTAL RESEARCH CORP | R | 1/10/2013 | 737.50 | | 068490 | | |
| I-380233-CRC-1 | CONTINENTAL RESEARCH CORP | R | 1/10/2013 | 737.50 | | 068490 | | 1,475.00 |
| 737800 | DELTA LABS INC | | | | | | | |
| I-1802 | DELTA LABS INC | R | 1/10/2013 | 962.42 | | 068491 | | 962.42 |
| 60036 | DIRECTV | | | | | | | |
| I-19427884657 | DIRECTV | R | 1/10/2013 | 42.99 | | 068492 | | 42.99 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-012013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 1/10/2013 | 10,213.76 | | 068493 | | |
| I-201212194267 | EDWARDS AQUIFER AUTHORITY | R | 1/10/2013 | 8,040.62 | | 068493 | | 18,254.38 |
| 32174 | EMERGENCY COMMUNICATIONS | | | | | | | |
| I-ECN-012812 | EMERGENCY COMMUNICATIONS | R | 1/10/2013 | 9,829.00 | | 068494 | | 9,829.00 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-105-12 | EVERGREEN SOUTHWEST | R | 1/10/2013 | 800.00 | | 068495 | | 800.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0460458 | FERGUSON ENTERPRISES, INC. | R | 1/10/2013 | 580.73 | | 068496 | | 580.73 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051874496 | G & K SERVICES, INC. | R | 1/10/2013 | 105.60 | | 068497 | | |
| I-1051878106 | G & K SERVICES, INC. | R | 1/10/2013 | 18.97 | | 068497 | | |
| I-1051878107 | G & K SERVICES, INC. | R | 1/10/2013 | 105.60 | | 068497 | | |
| I-1051881713 | G & K SERVICES, INC. | R | 1/10/2013 | 33.94 | | 068497 | | |
| I-1051881714 | G & K SERVICES, INC. | R | 1/10/2013 | 102.14 | | 068497 | | |
| I-1051881717 | G & K SERVICES, INC. | R | 1/10/2013 | 12.55 | | 068497 | | |
| I-1051881720 | G & K SERVICES, INC. | R | 1/10/2013 | 13.23 | | 068497 | | |
| I-1051881721 | G & K SERVICES, INC. | R | 1/10/2013 | 18.97 | | 068497 | | |
| I-1051881722 | G & K SERVICES, INC. | R | 1/10/2013 | 105.60 | | 068497 | | |
| I-1051881723 | G & K SERVICES, INC. | R | 1/10/2013 | 110.33 | | 068497 | | |
| I-1051885344 | G & K SERVICES, INC. | R | 1/10/2013 | 33.94 | | 068497 | | |
| I-1051885345 | G & K SERVICES, INC. | R | 1/10/2013 | 103.16 | | 068497 | | |
| I-1051885346 | G & K SERVICES, INC. | R | 1/10/2013 | 79.24 | | 068497 | | |
| I-1051885347 | G & K SERVICES, INC. | R | 1/10/2013 | 48.54 | | 068497 | | |
| I-1051885348 | G & K SERVICES, INC. | R | 1/10/2013 | 12.55 | | 068497 | | |
| I-1051885349 | G & K SERVICES, INC. | R | 1/10/2013 | 19.61 | | 068497 | | |

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| I-1051885351 | G & K SERVICES, INC. | R | 1/10/2013 | 13.23 | | 068497 | | |
| I-1051885352 | G & K SERVICES, INC. | R | 1/10/2013 | 22.15 | | 068497 | | |
| I-1051885353 | G & K SERVICES, INC. | R | 1/10/2013 | 105.60 | | 068497 | | |
| I-1051885354 | G & K SERVICES, INC. | R | 1/10/2013 | 111.35 | | 068497 | | |
| I-92556589 | G & K SERVICES, INC. | R | 1/10/2013 | 39.99 | | 068497 | | 1,216.29 |
| 500203 | GALETON INC | | | | | | | |
| I-1082707-00 | GALETON | R | 1/10/2013 | 130.95 | | 068503 | | 130.95 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-5897901 | HD SUPPLY WATERWORKS | R | 1/10/2013 | 3,970.00 | | 068504 | | |
| I-5960077 | HD SUPPLY WATERWORKS | R | 1/10/2013 | 167.14 | | 068504 | | 4,137.14 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-DEC 2012 | LISA HERNANDEZ | R | 1/10/2013 | 81.14 | | 068505 | | 81.14 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1062365 | HONDO AG SUPPLY INC. | R | 1/10/2013 | 130.18 | | 068506 | | |
| I-1062398 | HONDO AG SUPPLY INC. | R | 1/10/2013 | 103.38 | | 068506 | | |
| I-1062525 | HONDO AG SUPPLY INC. | R | 1/10/2013 | 45.93 | | 068506 | | 279.49 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-12-31-2012 542 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 32.00 | | 068507 | | |
| I-21855 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 65.25 | | 068507 | | |
| I-21862 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 84.20 | | 068507 | | |
| I-21878 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 65.25 | | 068507 | | |
| I-21899 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 18.40 | | 068507 | | |
| I-21925 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 15.40 | | 068507 | | |
| I-21929 | HONDO ANVIL HERALD, INC. | R | 1/10/2013 | 41.80 | | 068507 | | 322.30 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-01/2013-QTRLY | CONTRACT SO TX TRNG CTR | R | 1/10/2013 | 13,750.00 | | 068509 | | |
| I-012013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 1/10/2013 | 1,300.00 | | 068509 | | 15,050.00 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0063098 | HONDO QUICK LUBE | R | 1/10/2013 | 38.24 | | 068510 | | 38.24 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-9251 DEC 2012 | HONDO VETERINARY HOSPITAL P.C. | R | 1/10/2013 | 82.00 | | 068511 | | 82.00 |
| 68102 | J.P. COOKE COMPANY | | | | | | | |
| I-215748 | J.P. COOKE COMPANY | R | 1/10/2013 | 73.78 | | 068512 | | 73.78 |

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| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-223010041 | KONICA MINOLTA BUSINESS SOLUTI | V | 1/10/2013 | 613.68 | | 068513 | | |
| I-223010213 | KONICA MINOLTA BUSINESS SOLUTI | V | 1/10/2013 | 613.68 | | 068513 | | |
| I-223039179 | KONICA MINOLTA BUSINESS SOLUTI | V | 1/10/2013 | 613.68 | | 068513 | | 1,841.04 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| M-CHECK | KONICA MINOLTA BUSINESS VOIDED | V | 1/10/2013 | | | 068513 | | 1,841.04CR |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51457 | KSA ENGINEERS INC. | R | 1/10/2013 | 1,986.96 | | 068514 | | |
| I-51863 | KSA ENGINEERS INC. | R | 1/10/2013 | 2,922.50 | | 068514 | | |
| I-51866 | KSA ENGINEERS INC. | R | 1/10/2013 | 2,000.00 | | 068514 | | |
| I-51867 | KSA ENGINEERS INC. | R | 1/10/2013 | 3,847.47 | | 068514 | | |
| I-51877 | KSA ENGINEERS INC. | R | 1/10/2013 | 7,286.56 | | 068514 | | |
| I-51907 | KSA ENGINEERS INC. | R | 1/10/2013 | 15,789.36 | | 068514 | | 33,832.85 |
| 000407 | LAW ENFORCEMENT SYSTEMS | | | | | | | |
| I-178455 | LAW ENFORCEMENT SYSTEMS | R | 1/10/2013 | 284.00 | | 068516 | | 284.00 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4219784 | LEAF FUNDING INC | R | 1/10/2013 | 171.07 | | 068517 | | 171.07 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-DEC 4 2012 2ND | LI'L TEXAS ROSE EMBROIDERY | R | 1/10/2013 | 2,678.00 | | 068518 | | |
| I-SEPT 28, 2012 2ND | LI'L TEXAS ROSE EMBROIDERY | R | 1/10/2013 | 20.00 | | 068518 | | 2,698.00 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| I-52201 | JEFF LITCHFIELD | R | 1/10/2013 | 36.98 | | 068519 | | 36.98 |
| 775092 | LONE STAR | | | | | | | |
| I-122132 | LONE STAR | R | 1/10/2013 | 23.78 | | 068520 | | 23.78 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8426911 | LYSSY & ECKEL, INC. | R | 1/10/2013 | 16.00 | | 068521 | | 16.00 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3721352 | MAILFINANCE INC. | R | 1/10/2013 | 240.56 | | 068522 | | 240.56 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-103291 | MATERA PAPER COMPANY | R | 1/10/2013 | 558.38 | | 068523 | | 558.38 |
| 14239 | MEALS ON WHEELS | | | | | | | |
| I-01/2013-2012-2013 | MEALS ON WHEELS | R | 1/10/2013 | 360.00 | | 068524 | | 360.00 |

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| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 | MEDINA ELECTRIC COOPERATIVE, I | R | 1/10/2013 | 40.43 | | 068525 | | 40.43 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054646 | MORENO'S SERVICE STATION | R | 1/10/2013 | 37.00 | | 068526 | | |
| I-5054656 | MORENO'S SERVICE STATION | R | 1/10/2013 | 14.50 | | 068526 | | |
| I-5354631 | MORENO'S SERVICE STATION | R | 1/10/2013 | 30.00 | | 068526 | | |
| I-5354676 | MORENO'S SERVICE STATION | R | 1/10/2013 | 14.50 | | 068526 | | 96.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-154405 | MUMME'S INC. | R | 1/10/2013 | 37.86 | | 068527 | | 37.86 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0089726-IN | NARDIS PUBLIC SAFETY | R | 1/10/2013 | 147.99 | | 068528 | | |
| I-0089735-IN | NARDIS PUBLIC SAFETY | R | 1/10/2013 | 90.99 | | 068528 | | 238.98 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-111510 | NOLANS OFFICE PRODUCTS, INC. | R | 1/10/2013 | 481.08 | | 068529 | | |
| I-112622 | NOLANS OFFICE PRODUCTS, INC. | R | 1/10/2013 | 552.02 | | 068529 | | 1,033.10 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-637769338001 | OFFICE DEPOT | R | 1/10/2013 | 591.47 | | 068530 | | |
| I-637769710001 | OFFICE DEPOT | R | 1/10/2013 | 9.90 | | 068530 | | |
| I-637769711001 | OFFICE DEPOT | R | 1/10/2013 | 44.75 | | 068530 | | 646.12 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30006873 | PMI PIPE & STEEL | R | 1/10/2013 | 76.40 | | 068531 | | |
| I-30007008 | PMI PIPE & STEEL | R | 1/10/2013 | 56.00 | | 068531 | | 132.40 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1124 | RADCOM ENTERPRISES | R | 1/10/2013 | 209.00 | | 068532 | | 209.00 |
| 5089 | GABRIEL RODRIGUEZ | | | | | | | |
| I-DEC 19, 2012 | RODRIGUEZ, GABRIEL | R | 1/10/2013 | 200.00 | | 068533 | | 200.00 |
| 21149 | RICHARD RODRIGUEZ | | | | | | | |
| I-00797809 | RICHARD RODRIGUEZ | R | 1/10/2013 | 100.00 | | 068534 | | 100.00 |
| 301 | ROYCE GROFF OIL COMPANY | | | | | | | |
| I-197670 | ROYCE GROFF OIL COMPANY | R | 1/10/2013 | 57.75 | | 068535 | | 57.75 |
| 62600 | RUSTIC COURTYARD | | | | | | | |
| I-4005 | RUSTIC COURTYARD | R | 1/10/2013 | 60.00 | | 068536 | | 60.00 |

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| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-JAN 2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 1/10/2013 | 2,743.77 | | 068537 | | 2,743.77 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023263 | STEWART'S AUTOMOTIVE L.L.C. | R | 1/10/2013 | 37.50 | | 068538 | | |
| I-0023316 | STEWART'S AUTOMOTIVE L.L.C. | R | 1/10/2013 | 503.93 | | 068538 | | 541.43 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1238814-04 | TECHLINE INC | R | 1/10/2013 | 75.00 | | 068539 | | |
| I-1238831-00 | TECHLINE INC | R | 1/10/2013 | 129.50 | | 068539 | | |
| I-1238949-01 | TECHLINE INC | R | 1/10/2013 | 83.52 | | 068539 | | |
| I-1239007-00 | TECHLINE INC | R | 1/10/2013 | 250.50 | | 068539 | | |
| I-1239007-01 | TECHLINE INC | R | 1/10/2013 | 221.50 | | 068539 | | |
| I-3062672-00 | TECHLINE INC | R | 1/10/2013 | 395.00 | | 068539 | | 1,155.02 |
| 21099 | TEXAS DEPT OF STATE HEALTH SVC | | | | | | | |
| I-TXT2 NO 11427 | TEXAS DEPT OF STATE HEALTH SVC | R | 1/10/2013 | 50.00 | | 068540 | | |
| I-TXT2 NO11427 WATER | TEXAS DEPT OF STATE HEALTH SVC | R | 1/10/2013 | 50.00 | | 068540 | | 100.00 |
| 15399 | TEXAS ENVIRONMENTAL HEALTH ASS | | | | | | | |
| I-AN 2013 RENEWAL | TEXAS ENVIRONMENTAL HEALTH ASS | R | 1/10/2013 | 30.00 | | 068541 | | 30.00 |
| 000801 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-8123 JAN 2013 | TEXAS MUNICIPAL LEAGUE | R | 1/10/2013 | 44,362.75 | | 068542 | | 44,362.75 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A703324 | TEXAS WIRED MUSIC, INC. | R | 1/10/2013 | 51.25 | | 068543 | | 51.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-1-5-2013 PD | THE DAILEY WASH, INC. | R | 1/10/2013 | 40.00 | | 068544 | | 40.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-10319 | TIRE & WHEEL CONNECTION | R | 1/10/2013 | 9.50 | | 068545 | | |
| I-10354 | TIRE & WHEEL CONNECTION | R | 1/10/2013 | 12.00 | | 068545 | | |
| I-10582 | TIRE & WHEEL CONNECTION | R | 1/10/2013 | 18.00 | | 068545 | | 39.50 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-36864 | TNT CLEANERS | R | 1/10/2013 | 8.25 | | 068546 | | |
| I-36938 | TNT CLEANERS | R | 1/10/2013 | 5.50 | | 068546 | | |
| I-37015 | TNT CLEANERS | R | 1/10/2013 | 5.50 | | 068546 | | |
| I-37160 | TNT CLEANERS | R | 1/10/2013 | 5.50 | | 068546 | | |
| I-37265 | TNT CLEANERS | R | 1/10/2013 | 6.90 | | 068546 | | |
| I-37388 | TNT CLEANERS | R | 1/10/2013 | 5.50 | | 068546 | | |
| I-37395 | TNT CLEANERS | R | 1/10/2013 | 8.25 | | 068546 | | |
| I-38009 | TNT CLEANERS | R | 1/10/2013 | 12.84 | | 068546 | | |
| I-38021 | TNT CLEANERS | R | 1/10/2013 | 5.50 | | 068546 | | 63.74 |

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|-----------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3022 | SANDRA R. TORRES | | | | | | | |
| I-00797605 | SANDRA R. TORRES | R | 1/10/2013 | 100.00 | | 068548 | | 100.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-86145339 | TYCO INTEGRATED SECURITY | R | 1/10/2013 | 42.62 | | 068549 | | |
| I-86145350 | TYCO INTEGRATED SECURITY | R | 1/10/2013 | 127.86 | | 068549 | | 170.48 |
| 000733 | ULBRICH'S | | | | | | | |
| I-124436 | ULBRICH'S | R | 1/10/2013 | 40.90 | | 068550 | | |
| I-124589 | ULBRICH'S | R | 1/10/2013 | 4.97 | | 068550 | | |
| I-124603 | ULBRICH'S | R | 1/10/2013 | 20.77 | | 068550 | | |
| I-124656 | ULBRICH'S | R | 1/10/2013 | 25.97 | | 068550 | | |
| I-124666 | ULBRICH'S | R | 1/10/2013 | 14.99 | | 068550 | | |
| I-124789 | ULBRICH'S | R | 1/10/2013 | 45.49 | | 068550 | | |
| I-124802 | ULBRICH'S | R | 1/10/2013 | 63.16 | | 068550 | | |
| I-124864 | ULBRICH'S | R | 1/10/2013 | 129.25 | | 068550 | | |
| I-124865 | ULBRICH'S | R | 1/10/2013 | 12.90 | | 068550 | | |
| I-124866 | ULBRICH'S | R | 1/10/2013 | 35.97 | | 068550 | | |
| I-124873 | ULBRICH'S | R | 1/10/2013 | 18.48 | | 068550 | | |
| I-124884 | ULBRICH'S | R | 1/10/2013 | 10.98 | | 068550 | | |
| I-124923 | ULBRICH'S | R | 1/10/2013 | 15.99 | | 068550 | | |
| I-124929 | ULBRICH'S | R | 1/10/2013 | 16.77 | | 068550 | | |
| I-124930 | ULBRICH'S | R | 1/10/2013 | 19.98 | | 068550 | | |
| I-124974A | ULBRICH'S | R | 1/10/2013 | 76.48 | | 068550 | | |
| I-124997 | ULBRICH'S | R | 1/10/2013 | 31.72 | | 068550 | | |
| I-124998 | ULBRICH'S | R | 1/10/2013 | 77.93 | | 068550 | | |
| I-125022 | ULBRICH'S | R | 1/10/2013 | 14.99 | | 068550 | | |
| I-125120 | ULBRICH'S | R | 1/10/2013 | 47.99 | | 068550 | | 725.68 |
| 20109 | UNICHEM INDUSTRIES | | | | | | | |
| I-13113 | UNICHEM INDUSTRIES | R | 1/10/2013 | 119.85 | | 068554 | | 119.85 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-833532 | USA BLUE BOOK | R | 1/10/2013 | 1,619.51 | | 068555 | | 1,619.51 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONCOD DEC 12 | VALLEY MARTS, INC. | R | 1/10/2013 | 82.93 | | 068556 | | |
| I-HONGOL DEC 12 | VALLEY MARTS, INC. | R | 1/10/2013 | 214.78 | | 068556 | | |
| I-HONPAR NOV 12 | VALLEY MARTS, INC. | R | 1/10/2013 | 3,062.20 | | 068556 | | |
| I-HONPOL NOV 12 | VALLEY MARTS, INC. | R | 1/10/2013 | 3,595.43 | | 068556 | | 6,955.34 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-298801 | VULCAN CONSTRUCTION | R | 1/10/2013 | 1,153.69 | | 068557 | | 1,153.69 |

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| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-02621 | WALMART COMMUNITY BRC | R | 1/10/2013 | 17.97 | | 068558 | | |
| I-03175 | WALMART COMMUNITY BRC | R | 1/10/2013 | 61.37 | | 068558 | | |
| I-03280 | WALMART COMMUNITY BRC | R | 1/10/2013 | 5.65 | | 068558 | | |
| I-03988 | WALMART COMMUNITY BRC | R | 1/10/2013 | 87.51 | | 068558 | | |
| I-05132 | WALMART COMMUNITY BRC | R | 1/10/2013 | 39.85 | | 068558 | | |
| I-08799 | WALMART COMMUNITY BRC | R | 1/10/2013 | 125.09 | | 068558 | | 337.44 |
| 21059 | CATHY WALTON | | | | | | | |
| I-513596 | CATHY WALTON | R | 1/10/2013 | 25.00 | | 068560 | | 25.00 |
| 33546 | WELLS FARGO | | | | | | | |
| I-6745334579 | WELLS FARGO | R | 1/10/2013 | 149.81 | | 068561 | | 149.81 |
| 000782 | XEROX CORP. | | | | | | | |
| I-065751472 | XEROX CORP. | V | 1/10/2013 | 157.13 | | 068562 | | 157.13 |
| 000782 | XEROX CORP. | | | | | | | |
| M-CHECK | XEROX CORP. | VOIDED | V 1/10/2013 | | | 068562 | | 157.13CR |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-V872498 A | CDW GOVERNMENT INC | R | 1/11/2013 | 531.80 | | 068563 | | 531.80 |
| 21169 | CHAIR CHI | | | | | | | |
| I-001 | CHAIR CHI | R | 1/11/2013 | 25.00 | | 068564 | | 25.00 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 DEC 12 | DAVIDSON & TROILO | R | 1/11/2013 | 1,750.00 | | 068565 | | 1,750.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-223010041 A | KONICA MINOLTA BUSINESS SOLUTI | R | 1/11/2013 | 613.68 | | 068566 | | |
| I-223010213 A | KONICA MINOLTA BUSINESS SOLUTI | R | 1/11/2013 | 613.68 | | 068566 | | |
| I-223039179 A | KONICA MINOLTA BUSINESS SOLUTI | R | 1/11/2013 | 613.68 | | 068566 | | 1,841.04 |
| 58 | TEXAS DEPARTMENT OF CRIMINAL J | | | | | | | |
| I-269328 | TEXAS DEPARTMENT OF CRIMINAL J | R | 1/11/2013 | 589.25 | | 068567 | | 589.25 |
| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-725780 | WESCO RECEIVABLES COPR. | R | 1/11/2013 | 84.24 | | 068568 | | |
| I-732334 | WESCO RECEIVABLES COPR. | R | 1/11/2013 | 191.25 | | 068568 | | 275.49 |
| 000782 | XEROX CORP. | | | | | | | |
| I-065751472 A | XEROX CORP. | R | 1/11/2013 | 157.13 | | 068569 | | 157.13 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-199388 | ACI HOLDING INC. | R | 1/14/2013 | 81,329.13 | | 068570 | | |
| I-199389 | ACI HOLDING INC. | R | 1/14/2013 | 796.30 | | 068570 | | |
| I-199390 | ACI HOLDING INC. | R | 1/14/2013 | 3,301.36 | | 068570 | | |
| I-199391 | ACI HOLDING INC. | R | 1/14/2013 | 6,638.94 | | 068570 | | |
| I-199392 | ACI HOLDING INC. | R | 1/14/2013 | 1,750.68 | | 068570 | | |
| I-199393 | ACI HOLDING INC. | R | 1/14/2013 | 2,212.98 | | 068570 | | 96,029.39 |
| 913006 | BIO TOX, INC. | | | | | | | |
| I-1066 | BIO TOX, INC. | R | 1/15/2013 | 1,089.00 | | 068572 | | |
| I-1085 | BIO TOX, INC. | R | 1/15/2013 | 1,089.00 | | 068572 | | 2,178.00 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-AIRPORT JAN 2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 4,166.67 | | 068573 | | |
| I-ELECT JAN 2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 1,833.33 | | 068573 | | |
| I-PILOT ELEC JAN2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 200,000.00 | | 068573 | | |
| I-PILOT WATR JAN2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 15,833.33 | | 068573 | | |
| I-PILOT WW JAN 2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 15,833.33 | | 068573 | | |
| I-WASTEW JAN 2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 4,166.67 | | 068573 | | |
| I-WATER JAN 2013 | CITY OF HONDO GENERAL FUND | R | 1/16/2013 | 4,166.67 | | 068573 | | 246,000.00 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014011 | ADVANTAGE HOME SECURITY | R | 1/24/2013 | 24.95 | | 068575 | | |
| I-014055 | ADVANTAGE HOME SECURITY | R | 1/24/2013 | 52.90 | | 068575 | | 77.85 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-16350670 | AGCO FINANCE LLC | R | 1/24/2013 | 523.60 | | 068576 | | 523.60 |
| 000048 | ALAMO TRANSFORMER SUPPLY | | | | | | | |
| I-32-4461 | ALAMO TRANSFORMER SUPPLY | R | 1/24/2013 | 5,300.00 | | 068577 | | 5,300.00 |
| 14989 | AO BAR INC | | | | | | | |
| I-623 | AO BAR INC | R | 1/24/2013 | 1,125.00 | | 068578 | | 1,125.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-I12-0015983 | ARROW - MAGNOLIA | R | 1/24/2013 | 313.09 | | 068579 | | 313.09 |
| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-C93011 | ASSOCIATED SUPPLY COMPANY, INC | R | 1/24/2013 | 97.35 | | 068580 | | |
| I-W76852 | ASSOCIATED SUPPLY COMPANY, INC | R | 1/24/2013 | 1,128.65 | | 068580 | | 1,226.00 |
| 10819 | AT & T | | | | | | | |
| I-8304264900 JAN 13 | AT & T | R | 1/24/2013 | 110.05 | | 068581 | | |
| I-8307412188 JAN 13 | AT & T | R | 1/24/2013 | 92.24 | | 068581 | | 202.29 |

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| 6019 | AT & T MOBILITY | | | | | | | |
| I-824024582X01152013 | AT & T MOBILITY | R | 1/24/2013 | 565.28 | | 068582 | | 565.28 |
| 3019 | JOE AYNESWORTH | | | | | | | |
| I-00759262 A | JOE AYNESWORTH | R | 1/24/2013 | 50.00 | | 068583 | | 50.00 |
| 2311 | BOLD EXPRESSIONS | | | | | | | |
| I-50 | BOLD EXPRESSIONS | R | 1/24/2013 | 436.00 | | 068584 | | 436.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1175243 | BUREAU VERITAS NORTH AMERICA, | R | 1/24/2013 | 720.00 | | 068585 | | |
| I-1175244 | BUREAU VERITAS NORTH AMERICA, | R | 1/24/2013 | 491.25 | | 068585 | | 1,211.25 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-JAN 12, 2013 | QUINTON T BURRIS | R | 1/24/2013 | 80.00 | | 068586 | | 80.00 |
| 3259 | C & M GOLF & GROUNDS EQUIPMENT | | | | | | | |
| I-27135 | C & M GOLF & GROUNDS EQUIPMENT | R | 1/24/2013 | 21.55 | | 068587 | | 21.55 |
| 7729 | CALIFORNIA CONTRACTORS | | | | | | | |
| I-JJ47445 | CALIFORNIA CONTRACTORS | R | 1/24/2013 | 171.36 | | 068588 | | 171.36 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-V842193 | CDW GOVERNMENT INC | R | 1/24/2013 | 1,254.99 | | 068589 | | 1,254.99 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-152335 | CECIL ATKISSON FORD, INC. | R | 1/24/2013 | 816.00 | | 068590 | | |
| I-153533 | CECIL ATKISSON FORD, INC. | R | 1/24/2013 | 363.20 | | 068590 | | |
| I-153559 | CECIL ATKISSON FORD, INC. | R | 1/24/2013 | 780.08 | | 068590 | | 1,959.28 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2841053-8 JAN 13 | CENTERPOINT ENERGY | R | 1/24/2013 | 94.51 | | 068591 | | 94.51 |
| 000162 | CHAPARRAL ELECTRIC CO. | | | | | | | |
| I-6426 | CHAPARRAL ELECTRIC CO. | R | 1/24/2013 | 455.00 | | 068592 | | 455.00 |
| 971269 | CHEMSEARCH | | | | | | | |
| I-972100 | CHEMSEARCH | R | 1/24/2013 | 121.43 | | 068593 | | 121.43 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22653 | CHEMSOURCE | R | 1/24/2013 | 944.68 | | 068594 | | 944.68 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19205 | CHRIS SCHUCHART, P.C. | R | 1/24/2013 | 650.00 | | 068595 | | 650.00 |

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| 000168 | CITY AUTO SUPPLY | | | | | | | |
| C-637726 | CITY AUTO SUPPLY | R | 1/24/2013 | 42.93CR | | 068596 | | |
| I-627355 | CITY AUTO SUPPLY | R | 1/24/2013 | 24.23 | | 068596 | | |
| I-634204 | CITY AUTO SUPPLY | R | 1/24/2013 | 9.68 | | 068596 | | |
| I-636487 | CITY AUTO SUPPLY | R | 1/24/2013 | 1.82 | | 068596 | | |
| I-636728 | CITY AUTO SUPPLY | R | 1/24/2013 | 39.92 | | 068596 | | |
| I-636796 | CITY AUTO SUPPLY | R | 1/24/2013 | 10.74 | | 068596 | | |
| I-637195 | CITY AUTO SUPPLY | R | 1/24/2013 | 54.85 | | 068596 | | |
| I-637299 | CITY AUTO SUPPLY | R | 1/24/2013 | 38.44 | | 068596 | | |
| I-637561 | CITY AUTO SUPPLY | R | 1/24/2013 | 45.00 | | 068596 | | |
| I-637640 | CITY AUTO SUPPLY | R | 1/24/2013 | 119.81 | | 068596 | | 301.56 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 22.27 | | 068598 | | |
| I-01194000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 31.44 | | 068598 | | |
| I-01194101 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 9.99 | | 068598 | | |
| I-01194200 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 6.00 | | 068598 | | |
| I-02043000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 45.06 | | 068598 | | |
| I-03217500 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 15.00 | | 068598 | | |
| I-05115500 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 11.32 | | 068598 | | |
| I-05127300 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 22.62 | | 068598 | | |
| I-05163000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 105.35 | | 068598 | | |
| I-06026000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 55.56 | | 068598 | | |
| I-06130100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 78.42 | | 068598 | | |
| I-07045500 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 19.96 | | 068598 | | |
| I-09046000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 16.00 | | 068598 | | |
| I-10014100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 114.17 | | 068598 | | |
| I-10014300 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 10.76 | | 068598 | | |
| I-10080000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 16.00 | | 068598 | | |
| I-10096800 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 28.85 | | 068598 | | |
| I-10097000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 361.60 | | 068598 | | |
| I-10100000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 16.00 | | 068598 | | |
| I-10101000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 52.26 | | 068598 | | |
| I-10129500 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 22.62 | | 068598 | | |
| I-11002000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 3,877.42 | | 068598 | | |
| I-11003701 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 6.00 | | 068598 | | |
| I-11004900 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 10.13 | | 068598 | | |
| I-11011100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 21.85 | | 068598 | | |
| I-11018000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 196.40 | | 068598 | | |
| I-11019100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 373.42 | | 068598 | | |
| I-11019200 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 30.20 | | 068598 | | |
| I-11046101 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 10.55 | | 068598 | | |
| I-11056400 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 226.85 | | 068598 | | |
| I-11058400 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 59.62 | | 068598 | | |
| I-11058501 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 256.33 | | 068598 | | |
| I-11067005 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 383.28 | | 068598 | | |
| I-11072100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 29.94 | | 068598 | | |
| I-11074500 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 55.88 | | 068598 | | |

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| I-11074600 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 24.48 | | 068598 | | |
| I-11074700 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 20.77 | | 068598 | | |
| I-11074800 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 7.19 | | 068598 | | |
| I-11075000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 482.00 | | 068598 | | |
| I-11077000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 1,641.59 | | 068598 | | |
| I-11079100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 6.00 | | 068598 | | |
| I-11080602 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 6.70 | | 068598 | | |
| I-11081800 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 73.97 | | 068598 | | |
| I-11084800 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 22.00 | | 068598 | | |
| I-11087000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 32.16 | | 068598 | | |
| I-11087100 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 77.75 | | 068598 | | |
| I-11087200 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 63.70 | | 068598 | | |
| I-11087300 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 7.33 | | 068598 | | |
| I-11088000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 31.44 | | 068598 | | |
| I-11089000 | DEC 12 CITY OF HONDO | R | 1/24/2013 | 11.04 | | 068598 | | 9,107.24 |
| 21239 | CRISP ANALYTICAL LABORATORIES, | | | | | | | |
| I-CAL12097511RO | CRISP ANALYTICAL LABORATORIES, | R | 1/24/2013 | 130.00 | | 068607 | | 130.00 |
| 21229 | CROWNE PLAZA HOTELS & RESORTS | | | | | | | |
| I-CONF 2/12-15/13 | CROWNE PLAZA HOTELS & RESORTS | R | 1/24/2013 | 358.80 | | 068608 | | 358.80 |
| 2702 | DARILEKBUTLER, BUTLER & ASSOCI | | | | | | | |
| I-519093 | DARILEKBUTLER, BUTLER & ASSOCI | R | 1/24/2013 | 1,125.00 | | 068609 | | 1,125.00 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| I-533-3 | DEAN WORD COMPANY, LTD | R | 1/24/2013 | 430,119.74 | | 068610 | | 430,119.74 |
| 13459 | DON LEE | | | | | | | |
| I-00804541 | DON LEE | R | 1/24/2013 | 200.00 | | 068611 | | 200.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1738 | DYNAMIC WATER SOLUTIONS | R | 1/24/2013 | 885.00 | | 068612 | | 885.00 |
| 585100 | EDDIE L. ELIZALDE | | | | | | | |
| I-JAN 12, 2013 | EDDIE L. ELIZALDE | R | 1/24/2013 | 120.00 | | 068613 | | 120.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0463692 | FERGUSON ENTERPRISES, INC. | R | 1/24/2013 | 155.20 | | 068614 | | 155.20 |
| 21209 | LONNIE FRANKLIN | | | | | | | |
| I-JAN 12, 2013 | LONNIE FRANKLIN | R | 1/24/2013 | 120.00 | | 068615 | | 120.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051888980 | G & K SERVICES, INC. | R | 1/24/2013 | 33.94 | | 068616 | | |
| I-1051888981 | G & K SERVICES, INC. | R | 1/24/2013 | 103.16 | | 068616 | | |
| I-1051888982 | G & K SERVICES, INC. | R | 1/24/2013 | 80.07 | | 068616 | | |
| I-1051888983 | G & K SERVICES, INC. | R | 1/24/2013 | 48.54 | | 068616 | | |
| I-1051888985 | G & K SERVICES, INC. | R | 1/24/2013 | 19.61 | | 068616 | | |
| I-1051888990 | G & K SERVICES, INC. | R | 1/24/2013 | 137.88 | | 068616 | | |
| I-1051892593 | G & K SERVICES, INC. | R | 1/24/2013 | 33.94 | | 068616 | | |
| I-1051892594 | G & K SERVICES, INC. | R | 1/24/2013 | 103.16 | | 068616 | | |
| I-1051892595 | G & K SERVICES, INC. | R | 1/24/2013 | 79.24 | | 068616 | | |
| I-1051892596 | G & K SERVICES, INC. | R | 1/24/2013 | 48.54 | | 068616 | | |
| I-1051892598 | G & K SERVICES, INC. | R | 1/24/2013 | 19.61 | | 068616 | | |
| I-1051892602 | G & K SERVICES, INC. | R | 1/24/2013 | 105.60 | | 068616 | | |
| I-1051892603 | G & K SERVICES, INC. | R | 1/24/2013 | 117.47 | | 068616 | | |
| I-1051896201 | G & K SERVICES, INC. | R | 1/24/2013 | 79.24 | | 068616 | | |
| I-1051896202 | G & K SERVICES, INC. | R | 1/24/2013 | 48.54 | | 068616 | | |
| I-1051896203 | G & K SERVICES, INC. | R | 1/24/2013 | 12.55 | | 068616 | | |
| I-1051896204 | G & K SERVICES, INC. | R | 1/24/2013 | 19.61 | | 068616 | | |
| I-1051896206 | G & K SERVICES, INC. | R | 1/24/2013 | 13.23 | | 068616 | | |
| I-1051896208 | G & K SERVICES, INC. | R | 1/24/2013 | 105.60 | | 068616 | | |
| I-92521171 | G & K SERVICES, INC. | R | 1/24/2013 | 146.87 | | 068616 | | 1,356.40 |
| 500203 | GALETON INC | | | | | | | |
| I-1084927-00 | GALETON | R | 1/24/2013 | 44.92 | | 068622 | | 44.92 |
| 21219 | LYNN GALLARDO | | | | | | | |
| I-170870 | LYNN GALLARDO | R | 1/24/2013 | 25.00 | | 068623 | | 25.00 |
| 21189 | JESSICA GARCIA | | | | | | | |
| I-00803229 | JESSICA GARCIA | R | 1/24/2013 | 100.00 | | 068624 | | 100.00 |
| 806 | GILBERT GARZA | | | | | | | |
| I-152036 | GILBERT GARZA | R | 1/24/2013 | 30.00 | | 068625 | | 30.00 |
| 21259 | JACLYN GONZALES | | | | | | | |
| I-00802323 | JACLYN GONZALES | R | 1/24/2013 | 100.00 | | 068626 | | 100.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-804 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 1/24/2013 | 800.91 | | 068627 | | 800.91 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100580507.001 | HILL COUNTRY ELECTRIC | R | 1/24/2013 | 228.46 | | 068628 | | |
| I-S100580564.001 | HILL COUNTRY ELECTRIC | R | 1/24/2013 | 73.96 | | 068628 | | |
| I-S100580564.002 | HILL COUNTRY ELECTRIC | R | 1/24/2013 | 17.75 | | 068628 | | |
| I-S100581959.001 | HILL COUNTRY ELECTRIC | R | 1/24/2013 | 159.57 | | 068628 | | 479.74 |

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| 4569 | IRENE HOADLEY | | | | | | | |
| I-00786643 | IRENE HOADLEY | R | 1/24/2013 | 200.00 | | 068629 | | 200.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1062764 | HONDO AG SUPPLY INC. | R | 1/24/2013 | 33.86 | | 068630 | | 33.86 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2228 | HONDO LIONS CLUB | R | 1/24/2013 | 43.50 | | 068631 | | 43.50 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-01/2013-052811 | CITY COUNCIL FEES | R | 1/24/2013 | 400.00 | | 068632 | | 400.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51565 | KSA ENGINEERS INC. | R | 1/24/2013 | 12,529.60 | | 068633 | | 12,529.60 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JAN 14, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 1/24/2013 | 97.50 | | 068634 | | 97.50 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-006815 | LONE STAR KAWASAKI & AG EQUIPM | R | 1/24/2013 | 889.32 | | 068635 | | 889.32 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-01/2013-052811 | CITY COUNCIL FEES | R | 1/24/2013 | 300.00 | | 068636 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-01/2013-052810 | CITY COUNCIL FEES | R | 1/24/2013 | 300.00 | | 068637 | | 300.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8425222 A | LYSSY & ECKEL, INC. | R | 1/24/2013 | 10.30 | | 068638 | | 10.30 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-01/2013-052912 | CITY COUNCIL FEES | R | 1/24/2013 | 300.00 | | 068639 | | 300.00 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 DEC 12 | MEDINA ELECTRIC COOPERATIVE, I | R | 1/24/2013 | 19.07 | | 068640 | | 19.07 |
| 6250 | MEDINA REGIONAL HOSPITAL | | | | | | | |
| I-9013307 DEC 2012 | MEDINA REGIONAL HOSPITAL | R | 1/24/2013 | 290.50 | | 068641 | | 290.50 |
| 10049 | MID-TEX PARTS & SALES | | | | | | | |
| I-29207 | MID-TEX PARTS & SALES | R | 1/24/2013 | 558.00 | | 068642 | | 558.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-127074 | MISSION GOLF CARS & INDUSTRIAL | R | 1/24/2013 | 1,500.00 | | 068643 | | 1,500.00 |

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| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054673 | MORENO'S SERVICE STATION | R | 1/24/2013 | 24.00 | | 068644 | | |
| I-5354212 | MORENO'S SERVICE STATION | R | 1/24/2013 | 60.00 | | 068644 | | 84.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-155404 | MUMME'S INC. | R | 1/24/2013 | 19.90 | | 068645 | | |
| I-155509 | MUMME'S INC. | R | 1/24/2013 | 184.33 | | 068645 | | |
| I-155617 | MUMME'S INC. | R | 1/24/2013 | 35.00 | | 068645 | | 239.23 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-112678 | NOLANS OFFICE PRODUCTS, INC. | R | 1/24/2013 | 179.00 | | 068646 | | |
| I-112904 | NOLANS OFFICE PRODUCTS, INC. | R | 1/24/2013 | 24.47 | | 068646 | | |
| I-113085 | NOLANS OFFICE PRODUCTS, INC. | R | 1/24/2013 | 124.23 | | 068646 | | 327.70 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-01/2013-052912 | CITY COUCIL FEES | R | 1/24/2013 | 300.00 | | 068647 | | 300.00 |
| 21249 | MARIA OLIVAREZ | | | | | | | |
| I-00802787 | MARIA OLIVAREZ | R | 1/24/2013 | 100.00 | | 068648 | | 100.00 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0152109-IN | OLYMPIC COMPACTOR RENTALS III | R | 1/24/2013 | 521.00 | | 068649 | | 521.00 |
| 999 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-OBS12400672 | OMNIBASE SERVICES SERVICES OF | R | 1/24/2013 | 198.00 | | 068650 | | 198.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30007117 | PMI PIPE & STEEL | R | 1/24/2013 | 8.70 | | 068651 | | 8.70 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1027-237 | POLLUTION CONTROL | R | 1/24/2013 | 242.00 | | 068652 | | |
| I-1027-238 | POLLUTION CONTROL | R | 1/24/2013 | 465.00 | | 068652 | | |
| I-1027-239 | POLLUTION CONTROL | R | 1/24/2013 | 616.00 | | 068652 | | 1,323.00 |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-DH433701 | RELIABLE OFFICE SUPPLIES | R | 1/24/2013 | 281.47 | | 068653 | | 281.47 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-929 | RIGHT CHOICE SOLUTIONS | R | 1/24/2013 | 787.13 | | 068654 | | 787.13 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-JAN 12, 2013 | ESTEVAN G. RODRIGUEZ | R | 1/24/2013 | 120.00 | | 068655 | | 120.00 |

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| 000557 | FRANK RODRIGUEZ | | | | | | | |
| I-00798626 | FRANK RODRIGUEZ | R | 1/24/2013 | 100.00 | | 068656 | | 100.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-1 JAN 2013 | ROTARY OF HONDO/D'HANIS | R | 1/24/2013 | 117.50 | | 068657 | | |
| I-1 JANUARY 2013 | ROTARY OF HONDO/D'HANIS | R | 1/24/2013 | 330.00 | | 068657 | | 447.50 |
| 10109 | CHRISTI RUIZ | | | | | | | |
| I-00800672 | CHRISTI RUIZ | R | 1/24/2013 | 50.00 | | 068658 | | 50.00 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-65089 | SMARTSIGN | R | 1/24/2013 | 596.40 | | 068659 | | |
| I-SAF-65897 | SMARTSIGN | R | 1/24/2013 | 205.80 | | 068659 | | 802.20 |
| 5678 | STATE COMPTROLLER | | | | | | | |
| I-QTRLY JAN 31, 2013 | STATE COMPTROLLER | R | 1/24/2013 | 6,381.17 | | 068660 | | 6,381.17 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023420 | STEWART'S AUTOMOTIVE L.L.C. | R | 1/24/2013 | 549.12 | | 068661 | | 549.12 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00030961 | STEWART'S OUTDOOR EQUIPMENT, I | R | 1/24/2013 | 22.00 | | 068662 | | |
| I-30917 | STEWART'S OUTDOOR EQUIPMENT, I | R | 1/24/2013 | 80.43 | | 068662 | | |
| I-31074 | STEWART'S OUTDOOR EQUIPMENT, I | R | 1/24/2013 | 164.59 | | 068662 | | 267.02 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1238949-00 | TECHLINE INC | R | 1/24/2013 | 2,739.99 | | 068663 | | |
| I-1239079-00 | TECHLINE INC | R | 1/24/2013 | 248.75 | | 068663 | | |
| I-1239189-00 | TECHLINE INC | R | 1/24/2013 | 361.50 | | 068663 | | 3,350.24 |
| 654897 | BRANDON TEER | | | | | | | |
| I-00797695 | BRANDON TEER | R | 1/24/2013 | 100.00 | | 068664 | | 100.00 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-12-15448 | TEXAS EXCAVATION | R | 1/24/2013 | 37.05 | | 068665 | | 37.05 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13644 | TEXAS STATE PEST CONTROL | R | 1/24/2013 | 95.00 | | 068666 | | |
| I-13651 | TEXAS STATE PEST CONTROL | R | 1/24/2013 | 95.00 | | 068666 | | 190.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-1-5-2013 | THE DAILEY WASH, INC. | R | 1/24/2013 | 24.00 | | 068667 | | 24.00 |

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| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-10888 | TIRE & WHEEL CONNECTION | R | 1/24/2013 | 9.00 | | 068668 | | 9.00 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-HPD 1-3-13 | TOM'S GLASS SERVICE, INC. | R | 1/24/2013 | 310.00 | | 068669 | | 310.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-01/2013-052811 | CITY COUNCIL FEES | R | 1/24/2013 | 300.00 | | 068670 | | 300.00 |
| 8869 | AMY TREVINO | | | | | | | |
| I-00803178 | AMY TREVINO | V | 1/24/2013 | 100.00 | | 068671 | | 100.00 |
| 8869 | AMY TREVINO | | | | | | | |
| M-CHECK | AMY TREVINO | UNPOST | V 9/30/2013 | | | 068671 | | 100.00CR |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-88231915 | TYCO INTEGRATED SECURITY | R | 1/24/2013 | 40.40 | | 068672 | | |
| I-88231916 | TYCO INTEGRATED SECURITY | R | 1/24/2013 | 44.96 | | 068672 | | 85.36 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-01-31-2013 | U.S. POSTMASTER | R | 1/24/2013 | 853.21 | | 068673 | | 853.21 |
| 000733 | ULBRICH'S | | | | | | | |
| I-125043 | ULBRICH'S | R | 1/24/2013 | 17.99 | | 068674 | | |
| I-125058 | ULBRICH'S | R | 1/24/2013 | 23.37 | | 068674 | | |
| I-125225 | ULBRICH'S | R | 1/24/2013 | 179.99 | | 068674 | | |
| I-125280 | ULBRICH'S | R | 1/24/2013 | 18.99 | | 068674 | | |
| I-125341 | ULBRICH'S | R | 1/24/2013 | 48.49 | | 068674 | | |
| I-125357 | ULBRICH'S | R | 1/24/2013 | 14.90 | | 068674 | | |
| I-125363 | ULBRICH'S | R | 1/24/2013 | 8.99 | | 068674 | | |
| I-125395 | ULBRICH'S | R | 1/24/2013 | 11.97 | | 068674 | | |
| I-125402 | ULBRICH'S | R | 1/24/2013 | 9.68 | | 068674 | | 334.37 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 1,162.76 | | 068676 | | |
| I-HONELE DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 1,571.85 | | 068676 | | |
| I-HONPAR DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 1,923.93 | | 068676 | | |
| I-HONSER DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 439.60 | | 068676 | | |
| I-HONSTR DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 2,217.44 | | 068676 | | |
| I-HONWAT DEC 12 | VALLEY MARTS, INC. | R | 1/24/2013 | 1,617.06 | | 068676 | | 8,932.64 |
| 76702 | VERSALIFT SOUTHWEST, LLC | | | | | | | |
| I-130183 | VERSALIFT SOUTHWEST | R | 1/24/2013 | 209.35 | | 068678 | | 209.35 |

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| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04342 | WALMART COMMUNITY BRC | R | 1/24/2013 | 24.88 | | 068679 | | |
| I-06637 | WALMART COMMUNITY BRC | R | 1/24/2013 | 163.93 | | 068679 | | 188.81 |
| 3639 | DARRELL WITTENBRINK | | | | | | | |
| I-SEP& DEC12, JAN 13 | DARRELL WITTENBRINK | R | 1/24/2013 | 200.00 | | 068680 | | 200.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-43993 | ZINSMEYER MECHANICAL | R | 1/24/2013 | 695.00 | | 068681 | | |
| I-43994 | ZINSMEYER MECHANICAL | R | 1/24/2013 | 980.11 | | 068681 | | |
| I-44009 | ZINSMEYER MECHANICAL | R | 1/24/2013 | 377.50 | | 068681 | | 2,052.61 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7263 | LAW OFFICES OF WILLIAM | R | 2/05/2013 | 2,992.70 | | 068683 | | 2,992.70 |
| 8509 | ALARCON, FELIX | | | | | | | |
| I-2/1/2013 | ALARCON, FELIX | R | 2/07/2013 | 32.00 | | 068684 | | |
| I-JAN 23, 2013 | ALARCON, FELIX | R | 2/07/2013 | 64.00 | | 068684 | | 96.00 |
| 21309 | AMANDA ARIZOLA | | | | | | | |
| I-CAUSE 53718 | AMANDA ARIZOLA | R | 2/07/2013 | 6.00 | | 068685 | | 6.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-I13-0000068 | ARROW - MAGNOLIA | R | 2/07/2013 | 494.72 | | 068686 | | 494.72 |
| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-W78898 | ASSOCIATED SUPPLY COMPANY, INC | R | 2/07/2013 | 297.97 | | 068687 | | 297.97 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 FEB 13 | AT & T | R | 2/07/2013 | 134.34 | | 068688 | | |
| I-8304263166 FEB 13 | AT & T | R | 2/07/2013 | 75.93 | | 068688 | | |
| I-8304263378 FEB 13 | AT & T | R | 2/07/2013 | 1,763.89 | | 068688 | | |
| I-8304263840 FEB 13 | AT & T | R | 2/07/2013 | 192.32 | | 068688 | | |
| I-8304263935 FEB 13 | AT & T | R | 2/07/2013 | 70.70 | | 068688 | | |
| I-8304264737 FEB 13 | AT & T | R | 2/07/2013 | 358.79 | | 068688 | | |
| I-8304264938 FEB 13 | AT & T | R | 2/07/2013 | 125.47 | | 068688 | | |
| I-8304265333 FEB 13 | AT & T | R | 2/07/2013 | 202.41 | | 068688 | | |
| I-8307412464 FEB 13 | AT & T | R | 2/07/2013 | 71.75 | | 068688 | | |
| I-8307414653 FEB 13 | AT & T | R | 2/07/2013 | 167.82 | | 068688 | | 3,163.42 |
| 5019 | AT & T | | | | | | | |
| I-8310000921 FEB 13 | AT & T | R | 2/07/2013 | 636.96 | | 068691 | | 636.96 |

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| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X01192013 | AT & T MOBILITY | R | 2/07/2013 | 112.36 | | 068692 | | |
| I-824004737X01192013 | AT & T MOBILITY | R | 2/07/2013 | 32.10 | | 068692 | | 144.46 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 FEB 13 | AT & T U-VERSE | R | 2/07/2013 | 46.82 | | 068693 | | 46.82 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN01152013-2007782 | BROADBAND LLC | R | 2/07/2013 | 541.25 | | 068694 | | 541.25 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1177922 | BUREAU VERITAS NORTH AMERICA, | R | 2/07/2013 | 1,640.00 | | 068695 | | |
| I-1177923 | BUREAU VERITAS NORTH AMERICA, | R | 2/07/2013 | 449.25 | | 068695 | | 2,089.25 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-2/4/2013 | QUINTON T BURRIS | R | 2/07/2013 | 200.00 | | 068696 | | 200.00 |
| 300129 | C & M AIR COOLED | | | | | | | |
| I-587396 | C & M AIR COOLED | R | 2/07/2013 | 27.29 | | 068697 | | |
| I-587750 | C & M AIR COOLED | R | 2/07/2013 | 437.23 | | 068697 | | |
| I-588278 | C & M AIR COOLED | R | 2/07/2013 | 86.49 | | 068697 | | 551.01 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-203254 | C & W FUELS INC | R | 2/07/2013 | 29.90 | | 068698 | | 29.90 |
| 19899 | ERIK CAMPOS | | | | | | | |
| I-2/1/2013 | ERIK CAMPOS | R | 2/07/2013 | 32.00 | | 068699 | | 32.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-26048 | CASTROVILLE COMPUTERS | R | 2/07/2013 | 59.00 | | 068700 | | 59.00 |
| 20769 | CELLTEKS | | | | | | | |
| I-33281 | CELLTEKS | R | 2/07/2013 | 3,599.00 | | 068701 | | 3,599.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-2850311-8 JAN 13 | CENTERPOINT ENERGY | R | 2/07/2013 | 44.27 | | 068702 | | 44.27 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22776 | CHEMSOURCE | R | 2/07/2013 | 748.18 | | 068703 | | 748.18 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| C-628326 | CITY AUTO SUPPLY | R | 2/07/2013 | 24.59CR | | 068704 | | |
| I-638160 | CITY AUTO SUPPLY | R | 2/07/2013 | 379.00 | | 068704 | | |
| I-638162 | CITY AUTO SUPPLY | R | 2/07/2013 | 4.79 | | 068704 | | |
| I-638529 | CITY AUTO SUPPLY | R | 2/07/2013 | 216.67 | | 068704 | | |
| I-638712 | CITY AUTO SUPPLY | R | 2/07/2013 | 12.85 | | 068704 | | |
| I-638841 | CITY AUTO SUPPLY | R | 2/07/2013 | 72.39 | | 068704 | | 661.11 |

VENDOR SET: 10 CITY OF HONDO
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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-AIRPORT FEB 2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 4,166.67 | | 068705 | | |
| I-ELECT FEB 2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 1,833.33 | | 068705 | | |
| I-PILOT ELEC FEB2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 200,000.00 | | 068705 | | |
| I-PILOT WATR FEB2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 30,000.00 | | 068705 | | |
| I-WASTEW FEB 2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 4,166.67 | | 068705 | | |
| I-WATER FEB 2013 | CITY OF HONDO GENERAL FUND | V | 2/07/2013 | 4,166.67 | | 068705 | | 244,333.34 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| M-CHECK | CITY OF HONDO GENERAL FUVOIDED | V | 2/07/2013 | | | 068705 | | 244,333.34CR |
| 10559 | COLEMAN, HORTON & COMPANY, LLP | | | | | | | |
| I-YR END 9/30/12 | COLEMAN, HORTON & COMPANY, LLP | R | 2/07/2013 | 30,000.00 | | 068707 | | 30,000.00 |
| 000193 | COMMUNITY COUNCIL | | | | | | | |
| I-10-1960-41 | COMMUNITY COUNCIL | R | 2/07/2013 | 106.26 | | 068708 | | 106.26 |
| 60036 | DIRECTV | | | | | | | |
| I-19650953147 | DIRECTV | R | 2/07/2013 | 42.99 | | 068709 | | 42.99 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-218220630 | DOCUMATION, INC. | R | 2/07/2013 | 306.49 | | 068710 | | |
| I-220255509 | DOCUMATION, INC. | R | 2/07/2013 | 222.00 | | 068710 | | 528.49 |
| 6285 | EASY DRIVE | | | | | | | |
| I-520524 | EASY DRIVE | R | 2/07/2013 | 99.00 | | 068711 | | 99.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-02012013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 2/07/2013 | 10,213.76 | | 068712 | | |
| I-02012013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 2/07/2013 | 8,040.62 | | 068712 | | 18,254.38 |
| 585100 | EDDIE L. ELIZALDE | | | | | | | |
| I-2/4/2013 | EDDIE L. ELIZALDE | R | 2/07/2013 | 120.00 | | 068713 | | 120.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0463692-1 | FERGUSON ENTERPRISES, INC. | R | 2/07/2013 | 1,120.41 | | 068714 | | 1,120.41 |
| 10679 | FORT BEND SERVICES, INC. | | | | | | | |
| I-0179547-IN | FORT BEND SERVICES, INC. | R | 2/07/2013 | 825.95 | | 068715 | | 825.95 |
| 21209 | LONNIE FRANKLIN | | | | | | | |
| I-2/4/2013 | LONNIE FRANKLIN | R | 2/07/2013 | 200.00 | | 068716 | | 200.00 |

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|-----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051103448 | G & K SERVICES, INC. | R | 2/07/2013 | 33.94 | | 068717 | | |
| I-1051103450 | G & K SERVICES, INC. | R | 2/07/2013 | 79.24 | | 068717 | | |
| I-1051103451 | G & K SERVICES, INC. | R | 2/07/2013 | 48.54 | | 068717 | | |
| I-1051103453 | G & K SERVICES, INC. | R | 2/07/2013 | 19.61 | | 068717 | | |
| I-1051103456 | G & K SERVICES, INC. | R | 2/07/2013 | 18.97 | | 068717 | | |
| I-1051888988 | G & K SERVICES, INC. | R | 2/07/2013 | 18.97 | | 068717 | | |
| I-1051892601 | G & K SERVICES, INC. | R | 2/07/2013 | 18.97 | | 068717 | | |
| I-1051896199 | G & K SERVICES, INC. | R | 2/07/2013 | 33.94 | | 068717 | | |
| I-1051896207 | G & K SERVICES, INC. | R | 2/07/2013 | 18.97 | | 068717 | | |
| I-1051896209 | G & K SERVICES, INC. | R | 2/07/2013 | 120.53 | | 068717 | | |
| I-1051899817 | G & K SERVICES, INC. | R | 2/07/2013 | 34.66 | | 068717 | | |
| I-1051899818 | G & K SERVICES, INC. | R | 2/07/2013 | 103.96 | | 068717 | | |
| I-1051899819 | G & K SERVICES, INC. | R | 2/07/2013 | 80.04 | | 068717 | | |
| I-1051899820 | G & K SERVICES, INC. | R | 2/07/2013 | 48.54 | | 068717 | | |
| I-1051899822 | G & K SERVICES, INC. | R | 2/07/2013 | 19.61 | | 068717 | | |
| I-1051899825 | G & K SERVICES, INC. | R | 2/07/2013 | 18.97 | | 068717 | | |
| I-1051899826 | G & K SERVICES, INC. | R | 2/07/2013 | 105.60 | | 068717 | | |
| I-1051899827 | G & K SERVICES, INC. | R | 2/07/2013 | 120.53 | | 068717 | | 943.59 |
| 3599 | GALE GROUP | | | | | | | |
| I-97924253 | GALE GROUP | R | 2/07/2013 | 149.92 | | 068723 | | |
| I-97969821 | GALE GROUP | R | 2/07/2013 | 96.74 | | 068723 | | 246.66 |
| 21339 | ERNEST GONZALES | | | | | | | |
| I-53718 | ERNEST GONZALES | R | 2/07/2013 | 6.00 | | 068724 | | 6.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-786 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 2/07/2013 | 566.49 | | 068725 | | |
| I-827 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 2/07/2013 | 631.75 | | 068725 | | |
| I-839 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 2/07/2013 | 114.85 | | 068725 | | 1,313.09 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-JAN 2013 | LISA HERNANDEZ | R | 2/07/2013 | 100.23 | | 068726 | | 100.23 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1063306 | HONDO AG SUPPLY INC. | R | 2/07/2013 | 41.41 | | 068727 | | |
| I-1063316 | HONDO AG SUPPLY INC. | R | 2/07/2013 | 26.21 | | 068727 | | 67.62 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-22230 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 65.25 | | 068728 | | |
| I-22234 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 28.40 | | 068728 | | |
| I-22291 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 26.20 | | 068728 | | |
| I-22293 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 88.60 | | 068728 | | |
| I-22295 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 25.60 | | 068728 | | |
| I-22296 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 28.40 | | 068728 | | |
| I-22305 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 65.25 | | 068728 | | |
| I-22369 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 50.75 | | 068728 | | |
| I-22522 1/31/13 | HONDO ANVIL HERALD, INC. | R | 2/07/2013 | 22.00 | | 068728 | | 400.45 |

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| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-02012013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 2/07/2013 | 1,300.00 | | 068730 | | |
| I-1ST QTR 2012-2013 | HONDO AREA CHAMBER OF | R | 2/07/2013 | 10,068.41 | | 068730 | | |
| I-500-573 | HONDO AREA CHAMBER OF | R | 2/07/2013 | 20.00 | | 068730 | | 11,388.41 |
| 165 | HONDO ART LEAGUE | | | | | | | |
| I-02012013-OCT 2011 | HONDO ART LEAGUE-CONTRACT | R | 2/07/2013 | 1,000.00 | | 068731 | | 1,000.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-223334823 | KONICA MINOLTA BUSINESS SOLUTI | R | 2/07/2013 | 613.68 | | 068732 | | 613.68 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52108 | KSA ENGINEERS INC. | R | 2/07/2013 | 2,819.88 | | 068733 | | |
| I-52111 | KSA ENGINEERS INC. | R | 2/07/2013 | 862.00 | | 068733 | | |
| I-52184 | KSA ENGINEERS INC. | R | 2/07/2013 | 2,000.00 | | 068733 | | 5,681.88 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4263498 | LEAF FUNDING INC | R | 2/07/2013 | 171.07 | | 068734 | | 171.07 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-119621 | LESLIE'S POOLMART, INC. | R | 2/07/2013 | 41.76 | | 068735 | | 41.76 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JAN 18 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 2/07/2013 | 78.00 | | 068736 | | 78.00 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3777703 | MAILFINANCE INC. | R | 2/07/2013 | 240.56 | | 068737 | | 240.56 |
| 7339 | DIANE MANN | | | | | | | |
| I-CAUSE 53718 | DIANE MANN | R | 2/07/2013 | 6.00 | | 068738 | | 6.00 |
| 000437 | MANTEK | | | | | | | |
| I-968753 | MANTEK | R | 2/07/2013 | 196.57 | | 068739 | | 196.57 |
| 21329 | SARAH MEDELLIN | | | | | | | |
| I-53718 | SARAH MEDELLIN | R | 2/07/2013 | 6.00 | | 068740 | | 6.00 |
| 21519 | MEDINA COUNTY 4-H | | | | | | | |
| I-00805224 | MEDINA COUNTY 4-H | R | 2/07/2013 | 100.00 | | 068741 | | 100.00 |
| 3900 | MEDINA COUNTY MUSEUM | | | | | | | |
| I-1ST QTR 2012-2013 | MEDINA COUNTY MUSEUM | R | 2/07/2013 | 2,013.68 | | 068742 | | 2,013.68 |

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| 35371 | MEDINA COUNTY RODEO ASSOC | | | | | | | |
| I-02012013-OCT 2011 | MC RODEO ASSOC-CONTRACT | R | 2/07/2013 | 1,000.00 | | 068743 | | 1,000.00 |
| 21509 | ASHLEY MIRANDA | | | | | | | |
| I-00806013 | ASHLEY MIRANDA | R | 2/07/2013 | 100.00 | | 068744 | | 100.00 |
| 12705 | NEWMAN REGENCY GROUP | | | | | | | |
| I-5281 | NEWMAN REGENCY GROUP | R | 2/07/2013 | 781.15 | | 068745 | | 781.15 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-113467 | NOLANS OFFICE PRODUCTS, INC. | R | 2/07/2013 | 85.63 | | 068746 | | |
| I-113822 | NOLANS OFFICE PRODUCTS, INC. | R | 2/07/2013 | 210.93 | | 068746 | | |
| I-113860 | NOLANS OFFICE PRODUCTS, INC. | R | 2/07/2013 | 334.05 | | 068746 | | 630.61 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 JAN 13 | NTS COMMUNICATIONS | R | 2/07/2013 | 81.17 | | 068747 | | 81.17 |
| 10149 | OVERDRIVE, INC. | | | | | | | |
| I-H-0014428 | OVERDRIVE, INC. | R | 2/07/2013 | 1,000.00 | | 068749 | | 1,000.00 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-210384 | PRESTO PRINTING | R | 2/07/2013 | 53.00 | | 068750 | | 53.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1137 | RADCOM ENTERPRISES | R | 2/07/2013 | 180.00 | | 068751 | | |
| I-1151 | RADCOM ENTERPRISES | R | 2/07/2013 | 92.00 | | 068751 | | 272.00 |
| 2550 | RAILROAD MANAGEMENT | | | | | | | |
| I-291336 | RAILROAD MANAGEMENT | R | 2/07/2013 | 430.06 | | 068752 | | |
| I-291337 | RAILROAD MANAGEMENT | R | 2/07/2013 | 430.06 | | 068752 | | 860.12 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-2/4/2013 | ESTEVAN G. RODRIGUEZ | R | 2/07/2013 | 340.00 | | 068753 | | 340.00 |
| 62600 | RUSTIC COURTYARD | | | | | | | |
| I-4032 | RUSTIC COURTYARD | R | 2/07/2013 | 118.15 | | 068754 | | 118.15 |
| 21319 | MARTHA SAENZ | | | | | | | |
| I-53718 | MARTHA SAENZ | R | 2/07/2013 | 6.00 | | 068755 | | 6.00 |
| 21299 | RUBEN SANCHEZ | | | | | | | |
| I-CAUSE 53718 | RUBEN SANCHEZ | R | 2/07/2013 | 6.00 | | 068756 | | 6.00 |

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| 20039 | JEFFERY SIMMONS | | | | | | | |
| | I-CONF 2/17 - 3/1/13 JEFF SIMMONS | R | 2/07/2013 | 81.00 | | 068757 | | 81.00 |
| 18849 | SMARTSIGN | | | | | | | |
| | I-SAF-66552 SMARTSIGN | R | 2/07/2013 | 231.80 | | 068758 | | 231.80 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| | I-FEB 2013 SOUTH TEXAS REGIONAL AIRPORT | R | 2/07/2013 | 2,743.77 | | 068759 | | 2,743.77 |
| 21569 | SOUTHERN PACIFIC LINES | | | | | | | |
| | I-10139000 FINAL8/13 SOUTHERN PACIFIC LINES | R | 2/07/2013 | 96.39 | | 068760 | | 96.39 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| | I-0023440 STEWART'S AUTOMOTIVE L.L.C. | R | 2/07/2013 | 523.38 | | 068761 | | 523.38 |
| 8630 | T & R ELECTRIC SUPPLY CO INC | | | | | | | |
| | I-124181 T & R ELECTRIC SUPPLY CO INC | R | 2/07/2013 | 1,795.00 | | 068762 | | 1,795.00 |
| 000661 | TECHLINE INC | | | | | | | |
| | I-1238814-02 TECHLINE INC | R | 2/07/2013 | 227.25 | | 068763 | | |
| | I-1238814-03 TECHLINE INC | R | 2/07/2013 | 7.50 | | 068763 | | |
| | I-1239007-02 TECHLINE INC | R | 2/07/2013 | 711.00 | | 068763 | | |
| | I-1239010-01 TECHLINE INC | R | 2/07/2013 | 1,188.00 | | 068763 | | 2,133.75 |
| 12927 | TEXAS STATE LIBRARY | | | | | | | |
| | I-TS13640 TEXAS STATE LIBRARY | R | 2/07/2013 | 176.00 | | 068764 | | 176.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| | I-13654 TEXAS STATE PEST CONTROL | R | 2/07/2013 | 95.00 | | 068765 | | |
| | I-13660 TEXAS STATE PEST CONTROL | R | 2/07/2013 | 95.00 | | 068765 | | 190.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| | I-A707439 TEXAS WIRED MUSIC, INC. | R | 2/07/2013 | 51.25 | | 068766 | | 51.25 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| | I-11003 TIRE & WHEEL CONNECTION | R | 2/07/2013 | 33.00 | | 068767 | | |
| | I-9006 TIRE & WHEEL CONNECTION | R | 2/07/2013 | 546.00 | | 068767 | | 579.00 |
| 171 | TML | | | | | | | |
| | I-C-957 TML | R | 2/07/2013 | 1,874.00 | | 068768 | | 1,874.00 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-125242 ULBRICH'S | R | 2/07/2013 | 32.04 | | 068769 | | |
| | I-125348 ULBRICH'S | R | 2/07/2013 | 11.46 | | 068769 | | |
| | I-125385 ULBRICH'S | R | 2/07/2013 | 19.96 | | 068769 | | |
| | I-125412 ULBRICH'S | R | 2/07/2013 | 4.68 | | 068769 | | |
| | I-125552 ULBRICH'S | R | 2/07/2013 | 55.36 | | 068769 | | |
| | I-125582 ULBRICH'S | R | 2/07/2013 | 9.20 | | 068769 | | |

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| I-125606 | ULBRICH'S | R | 2/07/2013 | 1.77 | | 068769 | | |
| I-125786 2/1/13 | ULBRICH'S | R | 2/07/2013 | 42.46 | | 068769 | | |
| I-125790 | ULBRICH'S | R | 2/07/2013 | 1.09 | | 068769 | | 178.02 |
| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-101 | ULTIMATE AWARDS | R | 2/07/2013 | 233.75 | | 068771 | | |
| I-98 | ULTIMATE AWARDS | R | 2/07/2013 | 56.00 | | 068771 | | 289.75 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONGOL JAN 13 | VALLEY MARTS, INC. | R | 2/07/2013 | 131.24 | | 068772 | | 131.24 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-304912 | VULCAN CONSTRUCTION | R | 2/07/2013 | 1,237.24 | | 068773 | | 1,237.24 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-02066 | WALMART COMMUNITY BRC | R | 2/07/2013 | 60.83 | | 068774 | | |
| I-07596 | WALMART COMMUNITY BRC | R | 2/07/2013 | 47.02 | | 068774 | | 107.85 |
| 3546 | WELLS FARGO | | | | | | | |
| I-6745398693 | WELLS FARGO | R | 2/07/2013 | 149.81 | | 068775 | | 149.81 |
| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-748057 | WESCO RECEIVABLES COPR. | R | 2/07/2013 | 295.00 | | 068776 | | 295.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44111 | ZINSMEYER MECHANICAL | R | 2/07/2013 | 619.57 | | 068777 | | |
| I-44128 | ZINSMEYER MECHANICAL | R | 2/07/2013 | 324.46 | | 068777 | | 944.03 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-CLERICAL FEB 2013 | CITY OF HONDO GENERAL FUND | R | 2/07/2013 | 14,333.34 | | 068778 | | |
| I-PILOT FEB 2013 | CITY OF HONDO GENERAL FUND | R | 2/07/2013 | 231,666.66 | | 068778 | | 246,000.00 |
| 21589 | CHRISTUS SANTA ROSA | | | | | | | |
| I-AHGP2846 | CHRISTUS SANTA ROSA | R | 2/08/2013 | 331.00 | | 068779 | | 331.00 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-1/16/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 2/08/2013 | 509.96 | | 068780 | | 509.96 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-19268 | A TO Z PEST CONTROL | R | 2/21/2013 | 150.00 | | 068781 | | 150.00 |
| 000003 | ACETYLENE OXYGEN COMPANY | | | | | | | |
| I-100303284 | ACETYLENE OXYGEN COMPANY | R | 2/21/2013 | 107.93 | | 068782 | | |
| I-100309005 | ACETYLENE OXYGEN COMPANY | R | 2/21/2013 | 97.35 | | 068782 | | |
| I-100314959 | ACETYLENE OXYGEN COMPANY | R | 2/21/2013 | 108.35 | | 068782 | | 313.63 |

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| 121108 | ACI HOLDING INC. | | | | | | | |
| I-202248 | ACI HOLDING INC. | R | 2/21/2013 | 80,437.74 | | 068783 | | |
| I-202249 | ACI HOLDING INC. | R | 2/21/2013 | 1,520.11 | | 068783 | | |
| I-202250 | ACI HOLDING INC. | R | 2/21/2013 | 1,650.68 | | 068783 | | |
| I-202251 | ACI HOLDING INC. | R | 2/21/2013 | 1,650.68 | | 068783 | | |
| I-202252 | ACI HOLDING INC. | R | 2/21/2013 | 7,376.60 | | 068783 | | |
| I-202253 | ACI HOLDING INC. | R | 2/21/2013 | 825.34 | | 068783 | | |
| I-202254 | ACI HOLDING INC. | R | 2/21/2013 | 1,475.32 | | 068783 | | 94,936.47 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014135 | ADVANTAGE HOME SECURITY | R | 2/21/2013 | 24.95 | | 068785 | | |
| I-014179 | ADVANTAGE HOME SECURITY | R | 2/21/2013 | 49.90 | | 068785 | | 74.85 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-16639091 | AGCO FINANCE LLC | R | 2/21/2013 | 523.60 | | 068786 | | 523.60 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CR-11212-0043 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 2/21/2013 | 1.00 | | 068787 | | 1.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13298530-00 | ALAMO IRON WORKS, INC. | R | 2/21/2013 | 379.05 | | 068788 | | 379.05 |
| 21669 | ALLIED 100 LLC | | | | | | | |
| I-276158 | ALLIED 100 LLC | V | 2/21/2013 | 634.00 | | 068789 | | 634.00 |
| 21669 | ALLIED 100 LLC | | | | | | | |
| M-CHECK | ALLIED 100 LLC | VOIDED | V | 2/21/2013 | | 068789 | | 634.00CR |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-1001182625 | AOC WELDING SUPPLY | R | 2/21/2013 | 718.40 | | 068790 | | |
| I-1001275374 | AOC WELDING SUPPLY | R | 2/21/2013 | 193.40 | | 068790 | | |
| I-100319460 | AOC WELDING SUPPLY | R | 2/21/2013 | 29.55 | | 068790 | | 941.35 |
| 10819 | AT & T | | | | | | | |
| I-8304262696 FEB 13 | AT & T | R | 2/21/2013 | 152.62 | | 068791 | | |
| I-8304264900 FEB 13 | AT & T | R | 2/21/2013 | 120.08 | | 068791 | | |
| I-8304265319 FEB 13 | AT & T | R | 2/21/2013 | 381.55 | | 068791 | | |
| I-8304265333 MAR 13 | AT & T | R | 2/21/2013 | 234.84 | | 068791 | | |
| I-8304265353 FEB 13 | AT & T | R | 2/21/2013 | 806.97 | | 068791 | | |
| I-8304265742 FEB 13 | AT & T | R | 2/21/2013 | 67.45 | | 068791 | | |
| I-8307412188 JAN | AT & T | R | 2/21/2013 | 190.71 | | 068791 | | 1,954.22 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012318206 | BAKER & TAYLOR, INC | R | 2/21/2013 | 31.19 | | 068793 | | |
| I-5012332653 | BAKER & TAYLOR, INC | R | 2/21/2013 | 122.14 | | 068793 | | |
| I-5012340142 | BAKER & TAYLOR, INC | R | 2/21/2013 | 100.13 | | 068793 | | |
| I-5012352204 | BAKER & TAYLOR, INC | R | 2/21/2013 | 89.38 | | 068793 | | |
| I-5012363574 | BAKER & TAYLOR, INC | R | 2/21/2013 | 101.39 | | 068793 | | |

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| I-5012369604 | BAKER & TAYLOR, INC | R | 2/21/2013 | 57.88 | | 068793 | | |
| I-5012382277 | BAKER & TAYLOR, INC | R | 2/21/2013 | 51.67 | | 068793 | | |
| I-5012390284 | BAKER & TAYLOR, INC | R | 2/21/2013 | 167.12 | | 068793 | | |
| I-5012402390 | BAKER & TAYLOR, INC | R | 2/21/2013 | 285.50 | | 068793 | | |
| I-5012410172 | BAKER & TAYLOR, INC | R | 2/21/2013 | 15.59 | | 068793 | | 1,021.99 |
| 3300 | BIBLIONIX LLC | | | | | | | |
| I-1814 | BIBLIONIX LLC | R | 2/21/2013 | 1,350.00 | | 068795 | | 1,350.00 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| I-3171 | BOEHLE'S SIGNS & GRAPHICS | R | 2/21/2013 | 250.00 | | 068796 | | 250.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN02152013-2007782 | BROADBAND LLC | R | 2/21/2013 | 541.25 | | 068797 | | 541.25 |
| 000136 | BRUCKS INSURANCE AGENCY | | | | | | | |
| I-JAN 29, 2013 | BRUCKS INSURANCE AGENCY | R | 2/21/2013 | 421.00 | | 068798 | | 421.00 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-FEB 11, 2013 | QUINTON T BURRIS | R | 2/21/2013 | 160.00 | | 068799 | | |
| I-FEB 19, 2013 | QUINTON T BURRIS | R | 2/21/2013 | 220.00 | | 068799 | | 380.00 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-203616 | C & W FUELS INC | R | 2/21/2013 | 14.95 | | 068800 | | 14.95 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-W958847 | CDW GOVERNMENT INC | R | 2/21/2013 | 150.00 | | 068801 | | 150.00 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-153109 | CECIL ATKISSON FORD, INC. | R | 2/21/2013 | 218.69 | | 068802 | | |
| I-154064 | CECIL ATKISSON FORD, INC. | R | 2/21/2013 | 869.63 | | 068802 | | 1,088.32 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 98.24 | | 068803 | | |
| I-01269100 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 18.18 | | 068803 | | |
| I-02043000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 43.73 | | 068803 | | |
| I-02050000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 347.69 | | 068803 | | |
| I-02061000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 785.08 | | 068803 | | |
| I-05147000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 89.33 | | 068803 | | |
| I-06026000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 46.95 | | 068803 | | |
| I-06076100 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 105.89 | | 068803 | | |
| I-06076200 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 117.72 | | 068803 | | |
| I-06088100 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 61.58 | | 068803 | | |
| I-06130100 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 83.67 | | 068803 | | |
| I-08203900 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 29.24 | | 068803 | | |
| I-08204000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 8,945.88 | | 068803 | | |
| I-10014000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 885.14 | | 068803 | | |
| I-10015000 JAN 13 | CITY OF HONDO | R | 2/21/2013 | 657.65 | | 068803 | | |

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| I-10096702 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 434.40 | | 068803 | | |
| I-10112202 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 266.68 | | 068803 | | |
| I-11002000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 3,588.46 | | 068803 | | |
| I-11003701 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 6.00 | | 068803 | | |
| I-11005502 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 114.92 | | 068803 | | |
| I-11006000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 188.28 | | 068803 | | |
| I-11006100 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 31.69 | | 068803 | | |
| I-11007000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 191.53 | | 068803 | | |
| I-11009500 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 262.20 | | 068803 | | |
| I-11018000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 185.20 | | 068803 | | |
| I-11019002 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 22.00 | | 068803 | | |
| I-11035500 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 6.91 | | 068803 | | |
| I-11036003 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 17.20 | | 068803 | | |
| I-11036100 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 16.00 | | 068803 | | |
| I-11037003 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 237.50 | | 068803 | | |
| I-11037100 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 285.16 | | 068803 | | |
| I-11038100 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 22.07 | | 068803 | | |
| I-11039003 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 7.33 | | 068803 | | |
| I-11039500 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 2,830.94 | | 068803 | | |
| I-11042001 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 114.88 | | 068803 | | |
| I-11075000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 457.50 | | 068803 | | |
| I-11077000 | JAN 13 CITY OF HONDO | R | 2/21/2013 | 1,896.00 | | 068803 | | 23,498.82 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-381540-CRC-1 | CONTINENTAL RESEARCH CORP | R | 2/21/2013 | 209.17 | | 068810 | | |
| I-381759-CRC-1 | CONTINENTAL RESEARCH CORP | R | 2/21/2013 | 364.03 | | 068810 | | 573.20 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 JAN 2013 | DAVIDSON & TROILO | R | 2/21/2013 | 2,500.00 | | 068811 | | 2,500.00 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-13-13 | EVERGREEN SOUTHWEST | R | 2/21/2013 | 800.00 | | 068812 | | 800.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0466170-1 | FERGUSON ENTERPRISES, INC. | R | 2/21/2013 | 125.59 | | 068813 | | |
| I-0468471 | FERGUSON ENTERPRISES, INC. | R | 2/21/2013 | 220.84 | | 068813 | | |
| I-0468885 | FERGUSON ENTERPRISES, INC. | R | 2/21/2013 | 161.73 | | 068813 | | 508.16 |
| 5879 | FIESTA BOLT CO. INC | | | | | | | |
| I-00268877 | FIESTA BOLT CO. INC | R | 2/21/2013 | 35.22 | | 068814 | | 35.22 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-12/1/12-1/4/13 | FIRST KLASS CLEANERS | R | 2/21/2013 | 92.91 | | 068815 | | |
| I-JAN 2013 | FIRST KLASS CLEANERS | R | 2/21/2013 | 68.68 | | 068815 | | 161.59 |

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| 25796 | YVONNE FLOWERS | | | | | | | |
| I-00806285 | YVONNE FLOWERS | R | 2/21/2013 | 100.00 | | 068816 | | 100.00 |
| 7942 | FRANKLIN LEGAL PUB. INC. | | | | | | | |
| I-2003030 | FRANKLIN LEGAL PUB. INC. | R | 2/21/2013 | 375.00 | | 068817 | | 375.00 |
| 21209 | LONNIE FRANKLIN | | | | | | | |
| I-FEB 11, 2013 | LONNIE FRANKLIN | R | 2/21/2013 | 140.00 | | 068818 | | 140.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051103449 | G & K SERVICES, INC. | R | 2/21/2013 | 103.16 | | 068819 | | |
| I-1051103452 | G & K SERVICES, INC. | R | 2/21/2013 | 12.55 | | 068819 | | |
| I-1051103455 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | |
| I-1051103457 | G & K SERVICES, INC. | R | 2/21/2013 | 105.60 | | 068819 | | |
| I-1051103458 | G & K SERVICES, INC. | R | 2/21/2013 | 120.53 | | 068819 | | |
| I-1051107075 | G & K SERVICES, INC. | R | 2/21/2013 | 33.94 | | 068819 | | |
| I-1051107077 | G & K SERVICES, INC. | R | 2/21/2013 | 79.24 | | 068819 | | |
| I-1051107078 | G & K SERVICES, INC. | R | 2/21/2013 | 48.54 | | 068819 | | |
| I-1051107079 | G & K SERVICES, INC. | R | 2/21/2013 | 12.55 | | 068819 | | |
| I-1051107080 | G & K SERVICES, INC. | R | 2/21/2013 | 19.61 | | 068819 | | |
| I-1051107082 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | |
| I-1051107083 | G & K SERVICES, INC. | R | 2/21/2013 | 18.97 | | 068819 | | |
| I-1051107084 | G & K SERVICES, INC. | R | 2/21/2013 | 105.60 | | 068819 | | |
| I-1051107085 | G & K SERVICES, INC. | R | 2/21/2013 | 120.53 | | 068819 | | |
| I-1051110689 | G & K SERVICES, INC. | R | 2/21/2013 | 79.24 | | 068819 | | |
| I-1051110691 | G & K SERVICES, INC. | R | 2/21/2013 | 12.55 | | 068819 | | |
| I-1051110692 | G & K SERVICES, INC. | R | 2/21/2013 | 19.61 | | 068819 | | |
| I-1051110694 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | |
| I-1051110695 | G & K SERVICES, INC. | R | 2/21/2013 | 18.97 | | 068819 | | |
| I-1051110696 | G & K SERVICES, INC. | R | 2/21/2013 | 105.60 | | 068819 | | |
| I-1051770944 | G & K SERVICES, INC. | R | 2/21/2013 | 109.58 | | 068819 | | |
| I-1051795833 | G & K SERVICES, INC. | R | 2/21/2013 | 186.25 | | 068819 | | |
| I-1051802942 | G & K SERVICES, INC. | R | 2/21/2013 | 101.51 | | 068819 | | |
| I-1051888984 | G & K SERVICES, INC. | R | 2/21/2013 | 12.55 | | 068819 | | |
| I-1051888987 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | |
| I-1051892597 | G & K SERVICES, INC. | R | 2/21/2013 | 12.55 | | 068819 | | |
| I-1051892600 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | |
| I-1051896200 | G & K SERVICES, INC. | R | 2/21/2013 | 103.16 | | 068819 | | |
| I-1051899821 | G & K SERVICES, INC. | R | 2/21/2013 | 12.95 | | 068819 | | |
| I-1051899824 | G & K SERVICES, INC. | R | 2/21/2013 | 13.23 | | 068819 | | 1,634.72 |
| 500203 | GALETON INC | | | | | | | |
| I-1089501-00 | GALETON | R | 2/21/2013 | 158.70 | | 068828 | | |
| I-1089501-01 | GALETON | R | 2/21/2013 | 25.75 | | 068828 | | |
| I-1089501-02 | GALETON | R | 2/21/2013 | 25.75 | | 068828 | | 210.20 |

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| 000282 | GAYLORD BROS., INC. | | | | | | | |
| I-2116545 | GAYLORD BROS., INC. | R | 2/21/2013 | 207.25 | | 068829 | | 207.25 |
| 4514 | GOODYEAR WHOLESALE TIRE CENTER | | | | | | | |
| I-900764153 | GOODYEAR WHOLESALE TIRE CENTER | R | 2/21/2013 | 564.60 | | 068830 | | 564.60 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1063423 | HONDO AG SUPPLY INC. | R | 2/21/2013 | 21.49 | | 068831 | | 21.49 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-22227 | HONDO ANVIL HERALD, INC. | R | 2/21/2013 | 60.00 | | 068832 | | |
| I-22328 | HONDO ANVIL HERALD, INC. | R | 2/21/2013 | 17.40 | | 068832 | | |
| I-22400 | HONDO ANVIL HERALD, INC. | R | 2/21/2013 | 17.40 | | 068832 | | 94.80 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-500-598 | HONDO AREA CHAMBER OF | R | 2/21/2013 | 500.00 | | 068833 | | 500.00 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0063433 | HONDO QUICK LUBE | R | 2/21/2013 | 47.62 | | 068834 | | 47.62 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-3180 JAN 13 | HONDO VETERINARY HOSPITAL P.C. | R | 2/21/2013 | 42.00 | | 068835 | | |
| I-9251 JAN 2013 | HONDO VETERINARY HOSPITAL P.C. | R | 2/21/2013 | 90.08 | | 068835 | | 132.08 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-02/2013-052811 | CITY COUNCIL FEES | R | 2/21/2013 | 400.00 | | 068836 | | 400.00 |
| 21599 | ANDRE M KELLMAN | | | | | | | |
| I-FEB 11, 2013 | ANDRE M KELLMAN | R | 2/21/2013 | 100.00 | | 068837 | | 100.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-223609149 | KONICA MINOLTA BUSINESS SOLUTI | R | 2/21/2013 | 21.15 | | 068838 | | |
| I-223642498 | KONICA MINOLTA BUSINESS SOLUTI | R | 2/21/2013 | 613.68 | | 068838 | | 634.83 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7353 | LAW OFFICES OF WILLIAM | R | 2/21/2013 | 9,336.44 | | 068839 | | 9,336.44 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JAN 24, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 2/21/2013 | 1,490.50 | | 068840 | | 1,490.50 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-02/2013-052811 | CITY COUNCIL FEES | R | 2/21/2013 | 300.00 | | 068841 | | 300.00 |

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| 21629 | JUAN D LOPEZ | | | | | | | |
| I-00803881 | JUAN D LOPEZ | R | 2/21/2013 | 100.00 | | 068842 | | 100.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-02/2013-052810 | CITY COUNCIL FEES | R | 2/21/2013 | 300.00 | | 068843 | | 300.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| C-8431495 | LYSSY & ECKEL, INC. | R | 2/21/2013 | 4.61CR | | 068844 | | |
| I-8430684 | LYSSY & ECKEL, INC. | R | 2/21/2013 | 60.46 | | 068844 | | |
| I-8431108 | LYSSY & ECKEL, INC. | R | 2/21/2013 | 48.60 | | 068844 | | 104.45 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-108889 | MATERA PAPER COMPANY | R | 2/21/2013 | 263.42 | | 068845 | | |
| I-109831 | MATERA PAPER COMPANY | R | 2/21/2013 | 105.34 | | 068845 | | 368.76 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-02/2013-052912 | CITY COUNCIL FEES | R | 2/21/2013 | 300.00 | | 068846 | | 300.00 |
| 000449 | MEDINA AGRICULTURE PROD. | | | | | | | |
| I-34362 | MEDINA AGRICULTURE PROD. | R | 2/21/2013 | 233.50 | | 068847 | | 233.50 |
| 000455 | MEDINA COUNTY TREASURER | | | | | | | |
| I-2484 | MEDINA COUNTY TREASURER | R | 2/21/2013 | 4,693.80 | | 068848 | | 4,693.80 |
| 6250 | MEDINA REGIONAL HOSPITAL | | | | | | | |
| I-9013307 JAN 2013 | MEDINA REGIONAL HOSPITAL | R | 2/21/2013 | 60.00 | | 068849 | | 60.00 |
| 14539 | MEDINA VALLEY SERVICE STATION | | | | | | | |
| I-HONGOL JAN 13 | MEDINA VALLEY SERVICE STATION | R | 2/21/2013 | 74.25 | | 068850 | | 74.25 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-128071 | MISSION GOLF CARS & INDUSTRIAL | R | 2/21/2013 | 1,500.00 | | 068851 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054305 | MORENO'S SERVICE STATION | R | 2/21/2013 | 15.00 | | 068852 | | |
| I-5054311 | MORENO'S SERVICE STATION | R | 2/21/2013 | 31.50 | | 068852 | | |
| I-5054351 | MORENO'S SERVICE STATION | R | 2/21/2013 | 14.50 | | 068852 | | |
| I-5054354 | MORENO'S SERVICE STATION | R | 2/21/2013 | 10.00 | | 068852 | | |
| I-5054359 | MORENO'S SERVICE STATION | R | 2/21/2013 | 10.00 | | 068852 | | |
| I-5054369 | MORENO'S SERVICE STATION | R | 2/21/2013 | 12.00 | | 068852 | | |
| I-5054685 | MORENO'S SERVICE STATION | R | 2/21/2013 | 31.50 | | 068852 | | |
| I-5354244 | MORENO'S SERVICE STATION | R | 2/21/2013 | 31.50 | | 068852 | | |
| I-5354266 | MORENO'S SERVICE STATION | R | 2/21/2013 | 72.00 | | 068852 | | 228.00 |

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| 000485 | MUMME'S INC. | | | | | | | |
| I-156351 | MUMME'S INC. | R | 2/21/2013 | 29.95 | | 068854 | | |
| I-156705 | MUMME'S INC. | R | 2/21/2013 | 27.88 | | 068854 | | 57.83 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0090439-IN | NARDIS PUBLIC SAFETY | R | 2/21/2013 | 84.94 | | 068855 | | |
| I-0090441-IN | NARDIS PUBLIC SAFETY | R | 2/21/2013 | 55.99 | | 068855 | | |
| I-0090504-IN | NARDIS PUBLIC SAFETY | R | 2/21/2013 | 486.27 | | 068855 | | 627.20 |
| 12705 | NEWMAN REGENCY GROUP | | | | | | | |
| I-5300 | NEWMAN REGENCY GROUP | R | 2/21/2013 | 1,425.00 | | 068856 | | |
| I-5303 | NEWMAN REGENCY GROUP | R | 2/21/2013 | 3,172.29 | | 068856 | | 4,597.29 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-113959 | NOLANS OFFICE PRODUCTS, INC. | R | 2/21/2013 | 149.93 | | 068857 | | 149.93 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-02/2013-052912 | CITY COUCIL FEES | R | 2/21/2013 | 300.00 | | 068858 | | 300.00 |
| 9890 | ODESSA PUMPS & EQUIPMENT | | | | | | | |
| I-334052 | ODESSA PUMPS & EQUIPMENT | R | 2/21/2013 | 754.13 | | 068859 | | 754.13 |
| 18999 | OEM SUPPLIES | | | | | | | |
| I-63747-13 | OEM SUPPLIES | R | 2/21/2013 | 512.52 | | 068860 | | 512.52 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-643535345001 | OFFICE DEPOT | R | 2/21/2013 | 686.65 | | 068861 | | |
| I-643535589001 | OFFICE DEPOT | R | 2/21/2013 | 9.80 | | 068861 | | 696.45 |
| 1068 | OSBURN MATERIALS, INC. | | | | | | | |
| I-52315 | OSBURN MATERIALS, INC. | R | 2/21/2013 | 429.51 | | 068862 | | 429.51 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-210624 | PRESTO PRINTING | R | 2/21/2013 | 53.00 | | 068863 | | 53.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1160 | RADCOM ENTERPRISES | R | 2/21/2013 | 347.60 | | 068864 | | 347.60 |
| 000544 | RED BUD SUPPLY, INC. | | | | | | | |
| I-123439 | RED BUD SUPPLY, INC. | R | 2/21/2013 | 514.07 | | 068865 | | 514.07 |
| 355000 | ROBERT REDUS | | | | | | | |
| I-FEB 19, 2013 | ROBERT REDUS | R | 2/21/2013 | 100.00 | | 068866 | | 100.00 |

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| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-935 | RIGHT CHOICE SOLUTIONS | R | 2/21/2013 | 916.03 | | 068867 | | |
| I-937 | RIGHT CHOICE SOLUTIONS | R | 2/21/2013 | 918.35 | | 068867 | | 1,834.38 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-FEB 11, 2013 | ESTEVAN G. RODRIGUEZ | R | 2/21/2013 | 60.00 | | 068868 | | |
| I-FEB 19, 2013 | ESTEVAN G. RODRIGUEZ | R | 2/21/2013 | 120.00 | | 068868 | | 180.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-1 FEB 2013 | ROTARY OF HONDO/D'HANIS | R | 2/21/2013 | 42.50 | | 068869 | | 42.50 |
| 301 | ROYCE GROFF OIL COMPANY | | | | | | | |
| I-197742 | ROYCE GROFF OIL COMPANY | R | 2/21/2013 | 864.08 | | 068870 | | 864.08 |
| 62600 | RUSTIC COURTYARD | | | | | | | |
| I-3975 | RUSTIC COURTYARD | R | 2/21/2013 | 300.00 | | 068871 | | 300.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023508 | STEWART'S AUTOMOTIVE L.L.C. | R | 2/21/2013 | 338.75 | | 068872 | | |
| I-0023523 | STEWART'S AUTOMOTIVE L.L.C. | R | 2/21/2013 | 579.58 | | 068872 | | 918.33 |
| 910586 | STUART C IRBY CO | | | | | | | |
| I-S007063942.001 | STUART C IRBY CO | R | 2/21/2013 | 833.00 | | 068873 | | 833.00 |
| 13207 | TEXAS SOCIAL SECURITY | | | | | | | |
| I-9290888 2013 | TEXAS SOCIAL SECURITY | R | 2/21/2013 | 35.00 | | 068874 | | 35.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13653 | TEXAS STATE PEST CONTROL | R | 2/21/2013 | 95.00 | | 068875 | | |
| I-13663 | TEXAS STATE PEST CONTROL | R | 2/21/2013 | 95.00 | | 068875 | | 190.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-2-1-2013 PD | THE DAILEY WASH, INC. | R | 2/21/2013 | 36.00 | | 068876 | | 36.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-11159 | TIRE & WHEEL CONNECTION | R | 2/21/2013 | 630.00 | | 068877 | | |
| I-11335 | TIRE & WHEEL CONNECTION | R | 2/21/2013 | 234.00 | | 068877 | | 864.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-38251 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-38414 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-38570 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-38632 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-38794 | TNT CLEANERS | R | 2/21/2013 | 11.00 | | 068878 | | |
| I-38860 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-93083 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-93183 | TNT CLEANERS | R | 2/21/2013 | 8.25 | | 068878 | | |
| I-93267 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | |
| I-93307 | TNT CLEANERS | R | 2/21/2013 | 5.50 | | 068878 | | 63.25 |

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| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-935154 | TOM'S GLASS SERVICE, INC. | R | 2/21/2013 | 505.75 | | 068880 | | 505.75 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-02/2013-052811 | CITY COUNCIL FEES | R | 2/21/2013 | 300.00 | | 068881 | | 300.00 |
| 000733 | ULBRICH'S | | | | | | | |
| I-125643 | ULBRICH'S | R | 2/21/2013 | 109.41 | | 068882 | | |
| I-125677 | ULBRICH'S | R | 2/21/2013 | 83.63 | | 068882 | | |
| I-125776 | ULBRICH'S | R | 2/21/2013 | 29.55 | | 068882 | | |
| I-125875 | ULBRICH'S | R | 2/21/2013 | 23.18 | | 068882 | | |
| I-125911 | ULBRICH'S | R | 2/21/2013 | 39.35 | | 068882 | | |
| I-125918 | ULBRICH'S | R | 2/21/2013 | 41.36 | | 068882 | | |
| I-125934 | ULBRICH'S | R | 2/21/2013 | 5.79 | | 068882 | | |
| I-125967 | ULBRICH'S | R | 2/21/2013 | 14.34 | | 068882 | | |
| I-126026 | ULBRICH'S | R | 2/21/2013 | 29.81 | | 068882 | | |
| I-126031 | ULBRICH'S | R | 2/21/2013 | 194.33 | | 068882 | | |
| I-126058 | ULBRICH'S | R | 2/21/2013 | 24.99 | | 068882 | | |
| I-126068 | ULBRICH'S | R | 2/21/2013 | 71.86 | | 068882 | | |
| I-126154 | ULBRICH'S | R | 2/21/2013 | 11.97 | | 068882 | | 679.57 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-873839 | USA BLUE BOOK | R | 2/21/2013 | 248.51 | | 068885 | | 248.51 |
| 000738 | UVALCO SUPPLY INC. | | | | | | | |
| I-748038 | UVALCO SUPPLY INC. | R | 2/21/2013 | 27.88 | | 068886 | | 27.88 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 1,168.93 | | 068887 | | |
| I-HONCOD JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 35.10 | | 068887 | | |
| I-HONELE JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 1,359.70 | | 068887 | | |
| I-HONPOL DEC 12 | VALLEY MARTS, INC. | R | 2/21/2013 | 3,440.30 | | 068887 | | |
| I-HONREC JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 69.61 | | 068887 | | |
| I-HONSER JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 488.16 | | 068887 | | |
| I-HONSTR JAN 13 | VALLEY MARTS, INC. | R | 2/21/2013 | 2,503.66 | | 068887 | | 9,065.46 |
| 21619 | CRISTELLA VARELA | | | | | | | |
| I-00805229 | CRISTELLA VARELA | R | 2/21/2013 | 100.00 | | 068889 | | 100.00 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-307952 | VULCAN CONSTRUCTION | R | 2/21/2013 | 1,182.60 | | 068890 | | |
| I-307953 | VULCAN CONSTRUCTION | R | 2/21/2013 | 1,251.75 | | 068890 | | 2,434.35 |

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| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-07939 | WALMART COMMUNITY BRC | R | 2/21/2013 | 102.07 | | 068891 | | 102.07 |
| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-748055 | WESCO RECEIVABLES COPR. | R | 2/21/2013 | 632.12 | | 068892 | | 632.12 |
| 000782 | XEROX CORP. | | | | | | | |
| I-066296653 | XEROX CORP. | R | 2/21/2013 | 157.13 | | 068893 | | 157.13 |
| 135480 | ZINFAB | | | | | | | |
| I-1-17-13 | ZINFAB | R | 2/21/2013 | 1,912.30 | | 068894 | | 1,912.30 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44243 | ZINSMEYER MECHANICAL | R | 2/21/2013 | 377.50 | | 068895 | | |
| I-44295 | ZINSMEYER MECHANICAL | R | 2/21/2013 | 155.56 | | 068895 | | 533.06 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-MAR 1, 2013 | U.S. POSTMASTER | R | 2/27/2013 | 847.97 | | 068896 | | 847.97 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 7.40 | | 068897 | | |
| I-01194000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 31.44 | | 068897 | | |
| I-01194101 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 14.68 | | 068897 | | |
| I-01194200 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 6.00 | | 068897 | | |
| I-03217500 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 15.00 | | 068897 | | |
| I-05115500 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 11.18 | | 068897 | | |
| I-05127300 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 7.47 | | 068897 | | |
| I-05163000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 283.40 | | 068897 | | |
| I-07045500 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 7.19 | | 068897 | | |
| I-09046000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 16.00 | | 068897 | | |
| I-10014100 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 106.05 | | 068897 | | |
| I-10014300 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 11.25 | | 068897 | | |
| I-10080000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 16.00 | | 068897 | | |
| I-10096800 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 23.26 | | 068897 | | |
| I-10097000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 417.60 | | 068897 | | |
| I-10100000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 16.00 | | 068897 | | |
| I-10101000 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 50.79 | | 068897 | | |
| I-10129500 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 7.26 | | 068897 | | |
| I-11004900 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 20.49 | | 068897 | | |
| I-11011100 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 7.12 | | 068897 | | |
| I-11019100 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 531.69 | | 068897 | | |
| I-11019200 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 29.64 | | 068897 | | |
| I-11046101 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 9.64 | | 068897 | | |
| I-11056400 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 207.39 | | 068897 | | |
| I-11058400 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 54.58 | | 068897 | | |
| I-11058501 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 334.05 | | 068897 | | |
| I-11067005 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 154.62 | | 068897 | | |
| I-11072100 JAN 13 | CITY OF HONDO | R | 2/28/2013 | 37.01 | | 068897 | | |

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| I-11074500 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 81.78 | | 068897 | | |
| I-11074600 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 21.89 | | 068897 | | |
| I-11074700 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 17.27 | | 068897 | | |
| I-11074800 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 24.90 | | 068897 | | |
| I-11079100 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 6.00 | | 068897 | | |
| I-11080602 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 6.63 | | 068897 | | |
| I-11081800 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 64.45 | | 068897 | | |
| I-11084800 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 65.05 | | 068897 | | |
| I-11087000 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 35.17 | | 068897 | | |
| I-11087100 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 70.12 | | 068897 | | |
| I-11087200 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 60.97 | | 068897 | | |
| I-11087300 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 7.19 | | 068897 | | |
| I-11088000 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 101.44 | | 068897 | | |
| I-11089000 | JAN 13 CITY OF HONDO | R | 2/28/2013 | 9.08 | | 068897 | | 3,006.14 |
| 2189 | AACOG | | | | | | | |
| I-14438 | AACOG | R | 3/07/2013 | 85.00 | | 068906 | | 85.00 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-742932 | ACT PIPE & SUPPLY, INC. | R | 3/07/2013 | 1,138.36 | | 068907 | | 1,138.36 |
| 89193 | ADT SECURITY SERVICES INC | | | | | | | |
| I-90443694 | ADT SECURITY SERVICES INC | R | 3/07/2013 | 91.74 | | 068908 | | 91.74 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-17018012 | AGCO FINANCE LLC | R | 3/07/2013 | 523.60 | | 068909 | | 523.60 |
| 8509 | ALARCON, FELIX | | | | | | | |
| I-MAR 1, 2013 | ALARCON, FELIX | R | 3/07/2013 | 40.00 | | 068910 | | 40.00 |
| 000845 | ALL PRO | | | | | | | |
| I-S160958 | ALL PRO | R | 3/07/2013 | 2,604.00 | | 068911 | | 2,604.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100325169 | AOC WELDING SUPPLY | R | 3/07/2013 | 27.30 | | 068912 | | 27.30 |
| 15339 | ARREDONDO'S BODY & PAINT | | | | | | | |
| I-1568 | ARREDONDO'S BODY & PAINT | R | 3/07/2013 | 1,780.00 | | 068913 | | 1,780.00 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824004737X02192013 | AT & T MOBILITY | R | 3/07/2013 | 31.70 | | 068914 | | |
| I-824024582X02152013 | AT & T MOBILITY | R | 3/07/2013 | 576.19 | | 068914 | | 607.89 |

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| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | MAR 13 AT & T U-VERSE | R | 3/07/2013 | 93.64 | | 068915 | | 93.64 |
| 153800 | AUSTIN PUBLIC LIBRARY | | | | | | | |
| I-ILL 2644097 | AUSTIN PUBLIC LIBRARY | R | 3/07/2013 | 19.98 | | 068916 | | 19.98 |
| 27936 | NANCY L. BECK | | | | | | | |
| I-00807583 | NANCY L. BECK | R | 3/07/2013 | 100.00 | | 068917 | | 100.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-28756 | BUDDY'S SEPTIC SERVICE | R | 3/07/2013 | 375.00 | | 068918 | | 375.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1180872 | BUREAU VERITAS NORTH AMERICA, | R | 3/07/2013 | 470.25 | | 068919 | | |
| I-1181457 | BUREAU VERITAS NORTH AMERICA, | R | 3/07/2013 | 780.00 | | 068919 | | 1,250.25 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-FEB 25, 2013 | QUINTON T BURRIS | R | 3/07/2013 | 340.00 | | 068920 | | 340.00 |
| 300129 | C & M AIR COOLED | | | | | | | |
| I-590294 | C & M AIR COOLED | R | 3/07/2013 | 51.39 | | 068921 | | 51.39 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-154179 | CECIL ATKISSON FORD, INC. | R | 3/07/2013 | 841.91 | | 068922 | | |
| I-154212 | CECIL ATKISSON FORD, INC. | R | 3/07/2013 | 504.85 | | 068922 | | 1,346.76 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 | FEB 13 CENTERPOINT ENERGY | R | 3/07/2013 | 60.98 | | 068923 | | 60.98 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-22914 | CHEMSOURCE | R | 3/07/2013 | 930.88 | | 068924 | | 930.88 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19281 | CHRIS SCHUCHART, P.C. | R | 3/07/2013 | 650.00 | | 068925 | | 650.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-638885 | CITY AUTO SUPPLY | R | 3/07/2013 | 83.90 | | 068926 | | |
| I-639010 | CITY AUTO SUPPLY | R | 3/07/2013 | 4.31 | | 068926 | | |
| I-639115 | CITY AUTO SUPPLY | R | 3/07/2013 | 57.48 | | 068926 | | |
| I-641208 | CITY AUTO SUPPLY | R | 3/07/2013 | 103.33 | | 068926 | | |
| I-641843 | CITY AUTO SUPPLY | R | 3/07/2013 | 24.58 | | 068926 | | |
| I-641865 | CITY AUTO SUPPLY | R | 3/07/2013 | 18.98 | | 068926 | | |
| I-642505 | CITY AUTO SUPPLY | R | 3/07/2013 | 9.50 | | 068926 | | 302.08 |

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| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-032013-AIR-CLERI | AIRPORT - CLERICAL | R | 3/07/2013 | 4,166.67 | | 068928 | | |
| I-032013-ELE-CLERI | ELECTRIC - CLERICAL | R | 3/07/2013 | 1,833.33 | | 068928 | | |
| I-032013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 3/07/2013 | 200,000.00 | | 068928 | | |
| I-032013-PILOT-WTR | P.I.L.O.T. - WATER | R | 3/07/2013 | 15,833.33 | | 068928 | | |
| I-032013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 3/07/2013 | 15,833.33 | | 068928 | | |
| I-032013-WTR-CLERI | WATER - CLERICAL | R | 3/07/2013 | 4,166.67 | | 068928 | | |
| I-032013-WW-CLERI | WASTEWATER - CLERICAL | R | 3/07/2013 | 4,166.67 | | 068928 | | 246,000.00 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-588469 | CUATRO T. CONST., INC. | R | 3/07/2013 | 495.00 | | 068930 | | 495.00 |
| 9989 | D'HANIS EDUCATION FOUNDATION | | | | | | | |
| I-00797671 | D'HANIS EDUCATION FOUNDATION | R | 3/07/2013 | 150.00 | | 068931 | | 150.00 |
| 21869 | VIRGINIA DAWSON | | | | | | | |
| I-CONF 3/17/13 | VIRGINIA DAWSON | R | 3/07/2013 | 47.00 | | 068932 | | 47.00 |
| 60036 | DIRECTV | | | | | | | |
| I-19875189117 | DIRECTV | R | 3/07/2013 | 45.99 | | 068933 | | 45.99 |
| 7862 | DO2 PLANT MAINTENANCE, INC | | | | | | | |
| I-2013-08 | DO2 PLANT MAINTENANCE, INC | R | 3/07/2013 | 815.00 | | 068934 | | 815.00 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-222284010 | DOCUMATION, INC. | R | 3/07/2013 | 255.30 | | 068935 | | 255.30 |
| 19089 | ECONO SIGNS | | | | | | | |
| I-10-907156 | ECONO SIGNS | R | 3/07/2013 | 792.52 | | 068936 | | 792.52 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-03/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 3/07/2013 | 10,213.76 | | 068937 | | |
| I-03/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 3/07/2013 | 8,040.62 | | 068937 | | 18,254.38 |
| 660481 | FED EX | | | | | | | |
| I-2-147-00283 | FED EX | R | 3/07/2013 | 96.58 | | 068938 | | 96.58 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0466170 | FERGUSON ENTERPRISES, INC. | R | 3/07/2013 | 1,463.48 | | 068939 | | |
| I-0467879 | FERGUSON ENTERPRISES, INC. | R | 3/07/2013 | 83.66 | | 068939 | | |
| I-0468472 | FERGUSON ENTERPRISES, INC. | R | 3/07/2013 | 149.44 | | 068939 | | |
| I-0468811 | FERGUSON ENTERPRISES, INC. | R | 3/07/2013 | 211.55 | | 068939 | | 1,908.13 |

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| 9889 | FLUID METER SERVICE, CORP | | | | | | | |
| I-125911 | FLUID METER SERVICE, CORP | R | 3/07/2013 | 1,000.00 | | 068940 | | 1,000.00 |
| 21859 | FROST INSURANCE - SAN ANTONIO | | | | | | | |
| I-123289 | FROST INSURANCE - SAN ANTONIO | R | 3/07/2013 | 4,500.00 | | 068941 | | 4,500.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| C-1051999503 | G & K SERVICES, INC. | R | 3/07/2013 | 15.47CR | | 068942 | | |
| I-1051107076 | G & K SERVICES, INC. | R | 3/07/2013 | 103.16 | | 068942 | | |
| I-1051110687 | G & K SERVICES, INC. | R | 3/07/2013 | 33.94 | | 068942 | | |
| I-1051110688 | G & K SERVICES, INC. | R | 3/07/2013 | 103.16 | | 068942 | | |
| I-1051110697 | G & K SERVICES, INC. | R | 3/07/2013 | 120.53 | | 068942 | | |
| I-1051114350 | G & K SERVICES, INC. | R | 3/07/2013 | 34.77 | | 068942 | | |
| I-1051114351 | G & K SERVICES, INC. | R | 3/07/2013 | 103.16 | | 068942 | | |
| I-1051114352 | G & K SERVICES, INC. | R | 3/07/2013 | 74.61 | | 068942 | | |
| I-1051114353 | G & K SERVICES, INC. | R | 3/07/2013 | 48.54 | | 068942 | | |
| I-1051114354 | G & K SERVICES, INC. | R | 3/07/2013 | 12.55 | | 068942 | | |
| I-1051114355 | G & K SERVICES, INC. | R | 3/07/2013 | 19.61 | | 068942 | | |
| I-1051114357 | G & K SERVICES, INC. | R | 3/07/2013 | 13.23 | | 068942 | | |
| I-1051114360 | G & K SERVICES, INC. | R | 3/07/2013 | 120.53 | | 068942 | | |
| I-1051118025 | G & K SERVICES, INC. | R | 3/07/2013 | 33.94 | | 068942 | | |
| I-1051118026 | G & K SERVICES, INC. | R | 3/07/2013 | 103.16 | | 068942 | | |
| I-1051118027 | G & K SERVICES, INC. | R | 3/07/2013 | 73.93 | | 068942 | | |
| I-1051118028 | G & K SERVICES, INC. | R | 3/07/2013 | 48.54 | | 068942 | | |
| I-1051118029 | G & K SERVICES, INC. | R | 3/07/2013 | 12.55 | | 068942 | | |
| I-1051118030 | G & K SERVICES, INC. | R | 3/07/2013 | 19.61 | | 068942 | | |
| I-1051118032 | G & K SERVICES, INC. | R | 3/07/2013 | 13.23 | | 068942 | | |
| I-1051118034 | G & K SERVICES, INC. | R | 3/07/2013 | 105.60 | | 068942 | | |
| I-1051118035 | G & K SERVICES, INC. | R | 3/07/2013 | 111.35 | | 068942 | | |
| I-1051863611 | G & K SERVICES, INC. | R | 3/07/2013 | 136.86 | | 068942 | | 1,431.09 |
| 500203 | GALETON INC | | | | | | | |
| I-1084921-00 | GALETON | R | 3/07/2013 | 205.00 | | 068949 | | 205.00 |
| 7389 | VIRGINIA GARCIA | | | | | | | |
| I-00805339 | VIRGINIA GARCIA | R | 3/07/2013 | 100.00 | | 068950 | | 100.00 |
| 23180 | MARIA M. GONZALES | | | | | | | |
| I-00807386 | MARIA M. GONZALES | R | 3/07/2013 | 50.00 | | 068951 | | 50.00 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-22776 | HONDO ANVIL HERALD, INC. | R | 3/07/2013 | 58.00 | | 068952 | | |
| I-22990 2/28/13 | HONDO ANVIL HERALD, INC. | R | 3/07/2013 | 18.00 | | 068952 | | |
| I-22991 | HONDO ANVIL HERALD, INC. | R | 3/07/2013 | 17.40 | | 068952 | | 93.40 |

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| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-03/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 3/07/2013 | 1,300.00 | | 068953 | | 1,300.00 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2271 | HONDO LIONS CLUB | R | 3/07/2013 | 36.50 | | 068954 | | 36.50 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-3180 FEB 13 | HONDO VETERINARY HOSPITAL P.C. | R | 3/07/2013 | 221.75 | | 068955 | | 221.75 |
| 21949 | ELIZABETH LEAL | | | | | | | |
| I-00807332 | ELIZABETH LEAL | R | 3/07/2013 | 50.00 | | 068956 | | 50.00 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-120357 | LESLIE'S POOLMART, INC. | R | 3/07/2013 | 159.99 | | 068957 | | |
| I-593-120358 | LESLIE'S POOLMART, INC. | R | 3/07/2013 | 41.76 | | 068957 | | 201.75 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-FEB 22, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 3/07/2013 | 30.00 | | 068958 | | |
| I-JAN 24, 2013 ADMIN | LI'L TEXAS ROSE EMBROIDERY | R | 3/07/2013 | 7.00 | | 068958 | | 37.00 |
| 21849 | LIFETIME | | | | | | | |
| I-13940 | LIFETIME | R | 3/07/2013 | 34.10 | | 068959 | | 34.10 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-3/4/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 3/07/2013 | 692.46 | | 068960 | | 692.46 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| I-02531 | JEFF LITCHFIELD | R | 3/07/2013 | 15.12 | | 068961 | | |
| I-06454 | JEFF LITCHFIELD | R | 3/07/2013 | 56.87 | | 068961 | | 71.99 |
| 300107 | MARIA LUGO | | | | | | | |
| I-00809460 | MARIA LUGO | R | 3/07/2013 | 100.00 | | 068962 | | 100.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8430065 | LYSSY & ECKEL, INC. | R | 3/07/2013 | 89.60 | | 068963 | | |
| I-8431859 | LYSSY & ECKEL, INC. | R | 3/07/2013 | 133.00 | | 068963 | | |
| I-8432744 | LYSSY & ECKEL, INC. | R | 3/07/2013 | 48.60 | | 068963 | | 271.20 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3832591 | MAILFINANCE INC. | R | 3/07/2013 | 240.56 | | 068964 | | 240.56 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-2842 | MARIO'S ELECTRIC MOTOR SERVICE | R | 3/07/2013 | 736.15 | | 068965 | | 736.15 |

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| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-111491 | MATERA PAPER COMPANY | R | 3/07/2013 | 153.82 | | 068966 | | |
| I-113654 | MATERA PAPER COMPANY | R | 3/07/2013 | 69.72 | | 068966 | | 223.54 |
| 000458 | MEDINA COUNTY APPRAISAL DISTRI | | | | | | | |
| I-2ND QTR 2013 | MEDINA COUNTY APPRAISAL DISTRI | R | 3/07/2013 | 5,277.75 | | 068967 | | 5,277.75 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 JAN 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 3/07/2013 | 40.91 | | 068968 | | 40.91 |
| 1110 | MID-AMERICAN RESEARCH | | | | | | | |
| I-0489605-IN | MID-AMERICAN RESEARCH | R | 3/07/2013 | 527.00 | | 068969 | | 527.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054309 | MORENO'S SERVICE STATION | R | 3/07/2013 | 10.00 | | 068970 | | |
| I-5354299 | MORENO'S SERVICE STATION | R | 3/07/2013 | 14.50 | | 068970 | | |
| I-5754518 | MORENO'S SERVICE STATION | R | 3/07/2013 | 14.50 | | 068970 | | |
| I-5754578 | MORENO'S SERVICE STATION | R | 3/07/2013 | 14.50 | | 068970 | | 53.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-156999 | MUMME'S INC. | R | 3/07/2013 | 70.00 | | 068971 | | |
| I-157187 | MUMME'S INC. | R | 3/07/2013 | 29.29 | | 068971 | | 99.29 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0090596-IN | NARDIS PUBLIC SAFETY | R | 3/07/2013 | 163.96 | | 068972 | | 163.96 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-112871 | NOLANS OFFICE PRODUCTS, INC. | R | 3/07/2013 | 58.65 | | 068973 | | 58.65 |
| 21799 | SANTIAGO NOLASCO | | | | | | | |
| I-00806014 | SANTIAGO NOLASCO | R | 3/07/2013 | 50.00 | | 068974 | | 50.00 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 FEB 13 | NTS COMMUNICATIONS | R | 3/07/2013 | 162.06 | | 068975 | | 162.06 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0152874-IN | OLYMPIC COMPACTOR RENTALS III | R | 3/07/2013 | 521.00 | | 068977 | | 521.00 |
| 1068 | OSBURN MATERIALS, INC. | | | | | | | |
| I-52495 | OSBURN MATERIALS, INC. | R | 3/07/2013 | 431.56 | | 068978 | | 431.56 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1027-576 | POLLUTION CONTROL | R | 3/07/2013 | 220.00 | | 068979 | | |
| I-1027-577 | POLLUTION CONTROL | R | 3/07/2013 | 540.00 | | 068979 | | |
| I-1027-578 | POLLUTION CONTROL | R | 3/07/2013 | 770.00 | | 068979 | | 1,530.00 |

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| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002266 | PROCESS CONTROL CALIBRATION | R | 3/07/2013 | 1,250.00 | | 068980 | | 1,250.00 |
| 21889 | VANGIE QUINTANILLA | | | | | | | |
| I-00810138 | VANGIE QUINTANILLA | R | 3/07/2013 | 200.00 | | 068981 | | 200.00 |
| 21959 | JEANNA QUIROZ | | | | | | | |
| I-00804693 | JEANNA QUIROZ | R | 3/07/2013 | 100.00 | | 068982 | | 100.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1232 | RADCOM ENTERPRISES | R | 3/07/2013 | 1,950.00 | | 068983 | | 1,950.00 |
| 2550 | RAILROAD MANAGEMENT | | | | | | | |
| I-292269 | RAILROAD MANAGEMENT | R | 3/07/2013 | 443.39 | | 068984 | | 443.39 |
| 355000 | ROBERT REDUS | | | | | | | |
| I-FEB 25, 2013 | ROBERT REDUS | R | 3/07/2013 | 260.00 | | 068985 | | |
| I-MAR 4, 2013 | ROBERT REDUS | R | 3/07/2013 | 180.00 | | 068985 | | 440.00 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-936 | RIGHT CHOICE SOLUTIONS | R | 3/07/2013 | 843.58 | | 068986 | | 843.58 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-FEB 25, 2013 | ESTEVAN G. RODRIGUEZ | R | 3/07/2013 | 80.00 | | 068987 | | 80.00 |
| 21809 | FAITH M RODRIGUEZ | | | | | | | |
| I-00809489 | FAITH M RODRIGUEZ | R | 3/07/2013 | 25.00 | | 068988 | | 25.00 |
| 19139 | MARIA RODRIGUEZ | | | | | | | |
| I-00805348 | MARIA RODRIGUEZ | R | 3/07/2013 | 100.00 | | 068989 | | 100.00 |
| 21839 | CHRISTINE Y ROMO | | | | | | | |
| I-FEB 27, 2013 | CHRISTINE GARZA | R | 3/07/2013 | 70.00 | | 068990 | | 70.00 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-67893 | SMARTSIGN | R | 3/07/2013 | 237.80 | | 068991 | | |
| I-SAF-68090 | SMARTSIGN | R | 3/07/2013 | 666.80 | | 068991 | | 904.60 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-032013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 3/07/2013 | 2,743.77 | | 068992 | | 2,743.77 |
| 10269 | SOUTHWESTERN PETROLEUM CORP | | | | | | | |
| I-0372411-IN | SOUTHWESTERN PETROLEUM CORP | R | 3/07/2013 | 460.08 | | 068993 | | 460.08 |

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| 14449 | KARISSA TELLEZ | | | | | | | |
| I-CONF 3/17/13 | KARISSA TELLEZ | R | 3/07/2013 | 47.00 | | 068994 | | 47.00 |
| 10059 | TEXAS ELECTRIC POWER CONFERENC | | | | | | | |
| I-AD CONF 4/8-10/13 | TEXAS ELECTRIC POWER CONFERENC | R | 3/07/2013 | 125.00 | | 068995 | | |
| I-LA CONF 4/7-10/13 | TEXAS ELECTRIC POWER CONFERENC | R | 3/07/2013 | 125.00 | | 068995 | | 250.00 |
| 21969 | THAT'S GREAT NEWS | | | | | | | |
| I-245255 | THAT'S GREAT NEWS | R | 3/07/2013 | 179.00 | | 068996 | | 179.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-11172 | TIRE & WHEEL CONNECTION | R | 3/07/2013 | 14.00 | | 068997 | | |
| I-11515 | TIRE & WHEEL CONNECTION | R | 3/07/2013 | 25.00 | | 068997 | | 39.00 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-0090-2-20-13 | TOM'S GLASS SERVICE, INC. | R | 3/07/2013 | 150.00 | | 068998 | | 150.00 |
| 3219 | TOMARK SPORTS, INC. | | | | | | | |
| I-94992004 | TOMARK SPORTS, INC. | V | 3/07/2013 | 163.71 | | 068999 | | 163.71 |
| 3219 | TOMARK SPORTS, INC. | | | | | | | |
| M-CHECK | TOMARK SPORTS, INC. | VOIDED | V 3/07/2013 | | | 068999 | | 163.71CR |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-90443680 | TYCO INTEGRATED SECURITY | R | 3/07/2013 | 40.40 | | 069000 | | |
| I-90443681 | TYCO INTEGRATED SECURITY | R | 3/07/2013 | 44.96 | | 069000 | | |
| I-90741051 | TYCO INTEGRATED SECURITY | R | 3/07/2013 | 40.00 | | 069000 | | |
| I-91430691 | TYCO INTEGRATED SECURITY | R | 3/07/2013 | 40.00 | | 069000 | | 165.36 |
| 000733 | ULBRICH'S | | | | | | | |
| I-125493 | ULBRICH'S | R | 3/07/2013 | 4.18 | | 069001 | | |
| I-125618 | ULBRICH'S | R | 3/07/2013 | 11.59 | | 069001 | | |
| I-125708 | ULBRICH'S | R | 3/07/2013 | 24.99 | | 069001 | | |
| I-125785 | ULBRICH'S | R | 3/07/2013 | 27.49 | | 069001 | | |
| I-125872 | ULBRICH'S | R | 3/07/2013 | 266.01 | | 069001 | | |
| I-125905 | ULBRICH'S | R | 3/07/2013 | 20.64 | | 069001 | | |
| I-126116 | ULBRICH'S | R | 3/07/2013 | 158.89 | | 069001 | | |
| I-126153 | ULBRICH'S | R | 3/07/2013 | 21.23 | | 069001 | | |
| I-126275 | ULBRICH'S | R | 3/07/2013 | 63.89 | | 069001 | | |
| I-126292 | ULBRICH'S | R | 3/07/2013 | 30.24 | | 069001 | | |
| I-126324 | ULBRICH'S | R | 3/07/2013 | 23.35 | | 069001 | | |
| I-126348 | ULBRICH'S | R | 3/07/2013 | 36.68 | | 069001 | | |
| I-126392 | ULBRICH'S | R | 3/07/2013 | 33.28 | | 069001 | | |
| I-126456 | ULBRICH'S | R | 3/07/2013 | 55.45 | | 069001 | | |
| I-126463 | ULBRICH'S | R | 3/07/2013 | 58.37 | | 069001 | | |
| I-126501 | ULBRICH'S | R | 3/07/2013 | 23.98 | | 069001 | | |
| I-126512 | ULBRICH'S | R | 3/07/2013 | 16.98 | | 069001 | | |
| I-126519 | ULBRICH'S | R | 3/07/2013 | 19.16 | | 069001 | | |

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| I-126523 | ULBRICH'S | R | 3/07/2013 | 299.38 | | 069001 | | |
| I-126542 | ULBRICH'S | R | 3/07/2013 | 50.79 | | 069001 | | |
| I-126613 | ULBRICH'S | R | 3/07/2013 | 31.06 | | 069001 | | |
| I-126618 | ULBRICH'S | R | 3/07/2013 | 41.98 | | 069001 | | |
| I-126623 | ULBRICH'S | R | 3/07/2013 | 13.99 | | 069001 | | 1,333.60 |
| 000735 | UNITED LABORATORIES | | | | | | | |
| I-INV038991 | UNITED LABORATORIES | R | 3/07/2013 | 222.13 | | 069006 | | 222.13 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-889559 | USA BLUE BOOK | R | 3/07/2013 | 81.87 | | 069007 | | 81.87 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONPOL JAN 13 | VALLEY MARTS, INC. | R | 3/07/2013 | 3,702.19 | | 069008 | | |
| I-HONWAT JAN 13 | VALLEY MARTS, INC. | R | 3/07/2013 | 1,842.52 | | 069008 | | 5,544.71 |
| 17669 | VICTORIA PUBLIC LIBRARY | | | | | | | |
| I-ILL 65053268 A | VICTORIA PUBLIC LIBRARY | V | 3/07/2013 | 36.95 | | 069009 | | 36.95 |
| 17669 | VICTORIA PUBLIC LIBRARY | | | | | | | |
| M-CHECK | VICTORIA PUBLIC LIBRARY VOIDED | V | 3/07/2013 | | | 069009 | | 36.95CR |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04380 | WALMART COMMUNITY BRC | R | 3/07/2013 | 50.66 | | 069010 | | 50.66 |
| 3546 | WELLS FARGO | | | | | | | |
| I-6745464090 | WELLS FARGO | R | 3/07/2013 | 149.81 | | 069011 | | 149.81 |
| 21899 | WORLD NET ENTERPRISES, INC | | | | | | | |
| I-03/01/2013 | WORLD NET ENTERPRISES, INC | R | 3/07/2013 | 7,334.25 | | 069012 | | 7,334.25 |
| 21829 | XYLEM | | | | | | | |
| I-400285965 | XYLEM | R | 3/07/2013 | 626.00 | | 069013 | | 626.00 |
| 21909 | WINTER CASTILLO | | | | | | | |
| I-00807460 | WINTER CASTILLO | R | 3/07/2013 | 125.00 | | 069014 | | 125.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-381493-CRC-1 | CONTINENTAL RESEARCH CORP | R | 3/07/2013 | 211.00 | | 069015 | | |
| I-382475-CRC-1 | CONTINENTAL RESEARCH CORP | R | 3/07/2013 | 737.50 | | 069015 | | 948.50 |
| 7446 | PIONEER PRODUCTS INTERNATIONAL | | | | | | | |
| I-2577 | PIONEER PRODUCTS INTERNATIONAL | R | 3/07/2013 | 215.88 | | 069016 | | 215.88 |

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 DATE RANGE:10/01/2012 THRU 9/30/2013

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|----------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3219 | TOMARK SPORTS, INC. | | | | | | | |
| I-94992004 | TOMARK SPORTS, INC. | R | 3/08/2013 | Reissue | | 069017 | | |
| I-JAN 23, 2013 | TOMARK SPORTS, INC. | R | 3/08/2013 | 3.96 | | 069017 | | 167.67 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 125.74 | | 069018 | | |
| I-01269100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 33.16 | | 069018 | | |
| I-02043000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 51.43 | | 069018 | | |
| I-06026000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 62.14 | | 069018 | | |
| I-06076100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 132.07 | | 069018 | | |
| I-06076200 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 144.95 | | 069018 | | |
| I-06088100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 88.88 | | 069018 | | |
| I-06130100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 52.24 | | 069018 | | |
| I-10014000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 727.19 | | 069018 | | |
| I-10015000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 800.45 | | 069018 | | |
| I-10096702 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 460.09 | | 069018 | | |
| I-10097000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 518.40 | | 069018 | | |
| I-10112202 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 290.48 | | 069018 | | |
| I-11002000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 4,924.48 | | 069018 | | |
| I-11003701 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 6.00 | | 069018 | | |
| I-11005502 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 100.15 | | 069018 | | |
| I-11006000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 200.81 | | 069018 | | |
| I-11006100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 34.98 | | 069018 | | |
| I-11018000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 207.60 | | 069018 | | |
| I-11019002 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 22.00 | | 069018 | | |
| I-11035500 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 7.05 | | 069018 | | |
| I-11036003 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 20.00 | | 069018 | | |
| I-11036100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 16.00 | | 069018 | | |
| I-11037003 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 274.50 | | 069018 | | |
| I-11037100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 306.12 | | 069018 | | |
| I-11038100 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 22.07 | | 069018 | | |
| I-11039003 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 7.82 | | 069018 | | |
| I-11039500 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 2,874.46 | | 069018 | | |
| I-11075000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 485.50 | | 069018 | | |
| I-11077000 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 1,336.00 | | 069018 | | 14,332.76 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-19032 | A TO Z PEST CONTROL | R | 3/20/2013 | 150.00 | | 069024 | | 150.00 |
| 2189 | AACOG | | | | | | | |
| I-14445 | AACOG | R | 3/20/2013 | 85.00 | | 069025 | | 85.00 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014269 | ADVANTAGE HOME SECURITY | R | 3/20/2013 | 24.95 | | 069026 | | 24.95 |

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|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201301-000932 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 3/20/2013 | 1.00 | | 069027 | | 1.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13293029-00 | ALAMO IRON WORKS, INC. | R | 3/20/2013 | 263.33 | | 069028 | | 263.33 |
| 22059 | SUZANNE ARMSTRONG | | | | | | | |
| I-MAR 18, 2013 | SUZANNE ARMSTRONG | R | 3/20/2013 | 526.00 | | 069029 | | 526.00 |
| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-W80706 | ASSOCIATED SUPPLY COMPANY, INC | R | 3/20/2013 | 2,058.19 | | 069030 | | 2,058.19 |
| 10819 | AT & T | | | | | | | |
| I-8304263377 FEB 13 | AT & T | R | 3/20/2013 | 383.14 | | 069031 | | 383.14 |
| 5019 | AT & T | | | | | | | |
| I-6545799108 | AT & T | R | 3/20/2013 | 636.96 | | 069032 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X02192013 | AT & T MOBILITY | R | 3/20/2013 | 108.38 | | 069033 | | |
| I-824001278X03192013 | AT & T MOBILITY | R | 3/20/2013 | 108.38 | | 069033 | | 216.76 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012420644 | BAKER & TAYLOR, INC | R | 3/20/2013 | 63.43 | | 069034 | | |
| I-5012430055 | BAKER & TAYLOR, INC | R | 3/20/2013 | 105.48 | | 069034 | | |
| I-5012437646 | BAKER & TAYLOR, INC | R | 3/20/2013 | 149.16 | | 069034 | | |
| I-5012443534 | BAKER & TAYLOR, INC | R | 3/20/2013 | 70.80 | | 069034 | | |
| I-5012459162 | BAKER & TAYLOR, INC | R | 3/20/2013 | 41.91 | | 069034 | | 430.78 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN03152013-2007782 | BROADBAND LLC | R | 3/20/2013 | 539.19 | | 069035 | | 539.19 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-W594305 | CDW GOVERNMENT INC | R | 3/20/2013 | 1,114.99 | | 069036 | | 1,114.99 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28503118 FEB 13 | CENTERPOINT ENERGY | R | 3/20/2013 | 29.32 | | 069037 | | 29.32 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6423A | CHARLES ROTHE & ASSOCIATES, IN | R | 3/20/2013 | 8,350.00 | | 069038 | | 8,350.00 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-23026 | CHEMSOURCE | R | 3/20/2013 | 549.18 | | 069039 | | 549.18 |

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|-------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-640111 | CITY AUTO SUPPLY | R | 3/20/2013 | 14.49 | | 069040 | | |
| I-640339 | CITY AUTO SUPPLY | R | 3/20/2013 | 112.33 | | 069040 | | |
| I-640601 | CITY AUTO SUPPLY | R | 3/20/2013 | 41.95 | | 069040 | | |
| I-642921 | CITY AUTO SUPPLY | R | 3/20/2013 | 101.27 | | 069040 | | |
| I-643248 | CITY AUTO SUPPLY | R | 3/20/2013 | 164.28 | | 069040 | | |
| I-643455 | CITY AUTO SUPPLY | R | 3/20/2013 | 240.94 | | 069040 | | |
| I-643618 | CITY AUTO SUPPLY | R | 3/20/2013 | 5.99 | | 069040 | | |
| I-643850 | CITY AUTO SUPPLY | R | 3/20/2013 | 47.88 | | 069040 | | 729.13 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 7.68 | | 069042 | | |
| I-01194000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 31.44 | | 069042 | | |
| I-01194101 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 23.64 | | 069042 | | |
| I-01194200 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 6.00 | | 069042 | | |
| I-02050000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 394.95 | | 069042 | | |
| I-03217500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 15.00 | | 069042 | | |
| I-05115500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 12.16 | | 069042 | | |
| I-05127300 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 7.75 | | 069042 | | |
| I-05163000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 336.45 | | 069042 | | |
| I-07045500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 7.26 | | 069042 | | |
| I-08203900 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 34.35 | | 069042 | | |
| I-08204000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 10,537.38 | | 069042 | | |
| I-09046000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 16.00 | | 069042 | | |
| I-10014100 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 125.70 | | 069042 | | |
| I-10014300 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 11.67 | | 069042 | | |
| I-10080000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 16.00 | | 069042 | | |
| I-10096800 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 18.04 | | 069042 | | |
| I-10100000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 16.00 | | 069042 | | |
| I-10101000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 49.61 | | 069042 | | |
| I-10129500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 7.47 | | 069042 | | |
| I-11007000 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 188.73 | | 069042 | | |
| I-11009500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 274.14 | | 069042 | | |
| I-11011100 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 7.33 | | 069042 | | |
| I-11019100 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 135.74 | | 069042 | | |
| I-11019200 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 29.64 | | 069042 | | |
| I-11042001 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 137.98 | | 069042 | | |
| I-11046101 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 27.28 | | 069042 | | |
| I-11056400 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 233.50 | | 069042 | | |
| I-11058400 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 61.65 | | 069042 | | |
| I-11058501 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 557.12 | | 069042 | | |
| I-11067005 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 226.48 | | 069042 | | |
| I-11072100 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 42.05 | | 069042 | | |
| I-11074500 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 81.71 | | 069042 | | |
| I-11074600 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 25.25 | | 069042 | | |
| I-11074700 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 22.24 | | 069042 | | |
| I-11074800 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 35.82 | | 069042 | | |
| I-11079100 | FEB 13 CITY OF HONDO | R | 3/20/2013 | 6.00 | | 069042 | | |

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|---------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-11080602 | CITY OF HONDO | R | 3/20/2013 | 6.77 | | 069042 | | |
| I-11081800 | CITY OF HONDO | R | 3/20/2013 | 56.05 | | 069042 | | |
| I-11084800 | CITY OF HONDO | R | 3/20/2013 | 22.00 | | 069042 | | |
| I-11087000 | CITY OF HONDO | R | 3/20/2013 | 30.06 | | 069042 | | |
| I-11087100 | CITY OF HONDO | R | 3/20/2013 | 80.83 | | 069042 | | |
| I-11087200 | CITY OF HONDO | R | 3/20/2013 | 66.01 | | 069042 | | |
| I-11087300 | CITY OF HONDO | R | 3/20/2013 | 6.77 | | 069042 | | |
| I-11088000 | CITY OF HONDO | R | 3/20/2013 | 31.44 | | 069042 | | |
| I-11089000 | CITY OF HONDO | R | 3/20/2013 | 9.99 | | 069042 | | 14,077.13 |
| 18989 | CREATIVE PRODUCT SOURCE INC. | | | | | | | |
| I-CPI036359 | CREATIVE PRODUCT SOURCE INC. | R | 3/20/2013 | 404.62 | | 069051 | | 404.62 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 | DAVIDSON & TROILO | R | 3/20/2013 | 1,750.00 | | 069052 | | 1,750.00 |
| 780 | DEVINE NEWS | | | | | | | |
| I-APR 27, 2013 0002 | DEVINE NEWS | R | 3/20/2013 | 27.00 | | 069053 | | 27.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1599 | DYNAMIC WATER SOLUTIONS | R | 3/20/2013 | 570.00 | | 069054 | | 570.00 |
| 3519 | ECKMANN GROLL, INC. | | | | | | | |
| I-12-141CE | ECKMANN GROLL, INC. | R | 3/20/2013 | 750.00 | | 069055 | | 750.00 |
| 29316 | ELVIRA FLORES | | | | | | | |
| I-00804809 | ELVIRA FLORES | R | 3/20/2013 | 100.00 | | 069056 | | 100.00 |
| 300206 | EWING | | | | | | | |
| I-5984050 | EWING | R | 3/20/2013 | 743.79 | | 069057 | | 743.79 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0470137 | FERGUSON ENTERPRISES, INC. | R | 3/20/2013 | 887.02 | | 069058 | | |
| I-0471452-1 | FERGUSON ENTERPRISES, INC. | R | 3/20/2013 | 57.24 | | 069058 | | 944.26 |
| 21209 | LONNIE FRANKLIN | | | | | | | |
| I-MAR 11, 2013 | LONNIE FRANKLIN | R | 3/20/2013 | 80.00 | | 069059 | | 80.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051110690 | G & K SERVICES, INC. | R | 3/20/2013 | 48.54 | | 069060 | | |
| I-1051114358 | G & K SERVICES, INC. | R | 3/20/2013 | 18.97 | | 069060 | | |
| I-1051114359 | G & K SERVICES, INC. | R | 3/20/2013 | 105.60 | | 069060 | | |
| I-1051118033 | G & K SERVICES, INC. | R | 3/20/2013 | 18.97 | | 069060 | | |
| I-1051121702 | G & K SERVICES, INC. | R | 3/20/2013 | 34.77 | | 069060 | | |
| I-1051121703 | G & K SERVICES, INC. | R | 3/20/2013 | 122.26 | | 069060 | | |
| I-1051121704 | G & K SERVICES, INC. | R | 3/20/2013 | 73.93 | | 069060 | | |
| I-1051121705 | G & K SERVICES, INC. | R | 3/20/2013 | 48.54 | | 069060 | | |
| I-1051121706 | G & K SERVICES, INC. | R | 3/20/2013 | 12.55 | | 069060 | | |

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| I-1051121707 | G & K SERVICES, INC. | R | 3/20/2013 | 19.61 | | 069060 | | |
| I-1051121709 | G & K SERVICES, INC. | R | 3/20/2013 | 13.23 | | 069060 | | |
| I-1051121711 | G & K SERVICES, INC. | R | 3/20/2013 | 105.60 | | 069060 | | |
| I-1051121712 | G & K SERVICES, INC. | R | 3/20/2013 | 111.35 | | 069060 | | |
| I-1051125402 | G & K SERVICES, INC. | R | 3/20/2013 | 81.28 | | 069060 | | |
| I-1051125403 | G & K SERVICES, INC. | R | 3/20/2013 | 48.45 | | 069060 | | |
| I-1051125404 | G & K SERVICES, INC. | R | 3/20/2013 | 12.55 | | 069060 | | |
| I-1051125405 | G & K SERVICES, INC. | R | 3/20/2013 | 19.61 | | 069060 | | |
| I-1051125407 | G & K SERVICES, INC. | R | 3/20/2013 | 13.23 | | 069060 | | |
| I-1051125409 | G & K SERVICES, INC. | R | 3/20/2013 | 105.60 | | 069060 | | 1,014.64 |
| 14329 | ELIDA GONZALES | | | | | | | |
| I-00810136 | ELIDA GONZALES | R | 3/20/2013 | 100.00 | | 069065 | | 100.00 |
| 21989 | JACLYN GUERRERO | | | | | | | |
| I-00810067 | JACLYN GUERRERO | R | 3/20/2013 | 200.00 | | 069066 | | 200.00 |
| 22079 | ANGIE GURRUSQUIETA | | | | | | | |
| I-00806521 | ANGIE GURRUSQUIETA | R | 3/20/2013 | 100.00 | | 069067 | | 100.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-907 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 3/20/2013 | 106.44 | | 069068 | | 106.44 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-6235499 | HD SUPPLY WATERWORKS | R | 3/20/2013 | 5,707.34 | | 069069 | | 5,707.34 |
| 21879 | HIGHWAY TECHNOLOGIES, INC. | | | | | | | |
| I-460769-001 | HIGHWAY TECHNOLOGIES, INC. | R | 3/20/2013 | 1,500.00 | | 069070 | | 1,500.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1064216 | HONDO AG SUPPLY INC. | R | 3/20/2013 | 402.40 | | 069071 | | |
| I-1064523 | HONDO AG SUPPLY INC. | R | 3/20/2013 | 77.51 | | 069071 | | 479.91 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-22962 | HONDO ANVIL HERALD, INC. | R | 3/20/2013 | 34.20 | | 069072 | | 34.20 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0063874 | HONDO QUICK LUBE | R | 3/20/2013 | 37.49 | | 069073 | | |
| I-0064040 | HONDO QUICK LUBE | R | 3/20/2013 | 62.62 | | 069073 | | |
| I-0064059 | HONDO QUICK LUBE | R | 3/20/2013 | 37.49 | | 069073 | | 137.60 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-032013-052811 | CITY COUNCIL FEES | R | 3/20/2013 | 400.00 | | 069074 | | 400.00 |

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|-----------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 11719 | JOHNNY CUELLAR | | | | | | | |
| I-00810212 | JOHNNY J. CUELLAR | R | 3/20/2013 | 50.00 | | 069075 | | 50.00 |
| 22109 | JPU, INC UTILITY CONTRACTORS | | | | | | | |
| I-1433 | JPU, INC UTILITY CONTRACTORS | R | 3/20/2013 | 2,655.00 | | 069076 | | 2,655.00 |
| 4444 | KEGCO, INC | | | | | | | |
| I-0224889-IN | KEGCO, INC | R | 3/20/2013 | 100.00 | | 069077 | | 100.00 |
| 22099 | KEL-LAC UNIFORMS INC | | | | | | | |
| I-47276 | KEL-LAC UNIFORMS INC | R | 3/20/2013 | 3,422.98 | | 069078 | | 3,422.98 |
| 9911 | KINLOCH EQUIPMENT& SUPPLY | | | | | | | |
| I-SS014330 | KINLOCH EQUIPMENT& SUPPLY | R | 3/20/2013 | 771.04 | | 069079 | | 771.04 |
| 27835 | KYLE LANDERS | | | | | | | |
| I-MAR 15, 2013 | KYLE LANDERS | R | 3/20/2013 | 49.16 | | 069080 | | |
| I-MAR 7, 2013 | KYLE LANDERS | R | 3/20/2013 | 50.85 | | 069080 | | 100.01 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4312877 | LEAF FUNDING INC | R | 3/20/2013 | 171.07 | | 069081 | | 171.07 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-121141 | LESLIE'S POOLMART, INC. | R | 3/20/2013 | 201.75 | | 069082 | | 201.75 |
| 21999 | LIFE FITNESS | | | | | | | |
| I-4078918 | LIFE FITNESS | R | 3/20/2013 | 3,286.03 | | 069083 | | 3,286.03 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| I-120130 | JEFF LITCHFIELD | R | 3/20/2013 | 35.00 | | 069084 | | |
| I-120131 | JEFF LITCHFIELD | R | 3/20/2013 | 20.00 | | 069084 | | 55.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-032013-052811 | CITY COUNCIL FEES | R | 3/20/2013 | 300.00 | | 069085 | | 300.00 |
| 22089 | JENNIFER LOPEZ | | | | | | | |
| I-00807130 | JENNIFER LOPEZ | R | 3/20/2013 | 50.00 | | 069086 | | 50.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-032013-052810 | CITY COUNCIL FEES | R | 3/20/2013 | 300.00 | | 069087 | | 300.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| C-8379077 | LYSSY & ECKEL, INC. | R | 3/20/2013 | 5.90CR | | 069088 | | |
| C-8379077A | LYSSY & ECKEL, INC. | R | 3/20/2013 | 2.48CR | | 069088 | | |
| I-8433992 | LYSSY & ECKEL, INC. | R | 3/20/2013 | 78.70 | | 069088 | | 70.32 |

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|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-114445 | MATERA PAPER COMPANY | R | 3/20/2013 | 400.40 | | 069089 | | |
| I-116605 | MATERA PAPER COMPANY | R | 3/20/2013 | 370.16 | | 069089 | | 770.56 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-032013-052912 | CITY COUNCIL FEES | R | 3/20/2013 | 300.00 | | 069090 | | 300.00 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600 FEB 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 3/20/2013 | 43.93 | | 069091 | | 43.93 |
| 6250 | MEDINA REGIONAL HOSPITAL | | | | | | | |
| I-9013307 FEB 13 | MEDINA REGIONAL HOSPITAL | R | 3/20/2013 | 60.00 | | 069092 | | 60.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-129171 | MISSION GOLF CARS & INDUSTRIAL | R | 3/20/2013 | 1,500.00 | | 069093 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5754505 | MORENO'S SERVICE STATION | R | 3/20/2013 | 14.00 | | 069094 | | |
| I-5754552 | MORENO'S SERVICE STATION | R | 3/20/2013 | 10.00 | | 069094 | | 24.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-158572 | MUMME'S INC. | R | 3/20/2013 | 29.95 | | 069095 | | 29.95 |
| 10069 | SARA MUNOZ | | | | | | | |
| I-00807424 | SARA MUNOZ | R | 3/20/2013 | 50.00 | | 069096 | | 50.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-114509 | NOLANS OFFICE PRODUCTS, INC. | R | 3/20/2013 | 56.51 | | 069097 | | 56.51 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-032013-052912 | CITY COUCIL FEES | R | 3/20/2013 | 300.00 | | 069098 | | 300.00 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0153629-IN | OLYMPIC COMPACTOR RENTALS III | R | 3/20/2013 | 521.00 | | 069099 | | 521.00 |
| 22019 | RECREONICS INC | | | | | | | |
| I-621970 | RECREONICS INC | R | 3/20/2013 | 1,776.70 | | 069100 | | |
| I-622225 | RECREONICS INC | R | 3/20/2013 | 3,135.00 | | 069100 | | 4,911.70 |
| 3355000 | ROBERT REDUS | | | | | | | |
| I-MAR 11, 2013 | ROBERT REDUS | R | 3/20/2013 | 80.00 | | 069101 | | |
| I-MAR 18, 2013 | ROBERT REDUS | R | 3/20/2013 | 120.00 | | 069101 | | 200.00 |

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| 3199 | JORGE RIVERA | | | | | | | |
| I-00799818 | RIVERA JORGE | R | 3/20/2013 | 100.00 | | 069102 | | 100.00 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-MAR 18, 2013 | ESTEVAN G. RODRIGUEZ | R | 3/20/2013 | 120.00 | | 069103 | | 120.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-MAR 1, 2013 | ROTARY OF HONDO/D'HANIS | R | 3/20/2013 | 85.00 | | 069104 | | 85.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023768 | STEWART'S AUTOMOTIVE L.L.C. | R | 3/20/2013 | 1,148.19 | | 069105 | | 1,148.19 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1238814-00 | TECHLINE INC | R | 3/20/2013 | 1,280.30 | | 069106 | | |
| I-1239010-00 | TECHLINE INC | R | 3/20/2013 | 1,664.50 | | 069106 | | 2,944.80 |
| 19009 | TEEX-ITSI | | | | | | | |
| I-MG MAY 12-17, 2013 | TEEX-ITSI | R | 3/20/2013 | 300.00 | | 069107 | | 300.00 |
| 22039 | TEXAS STAR DOCUMENT SERVICES | | | | | | | |
| I-50303 | TEXAS STAR DOCUMENT SERVICES | R | 3/20/2013 | 762.25 | | 069108 | | |
| I-50549 | TEXAS STAR DOCUMENT SERVICES | R | 3/20/2013 | 6.00 | | 069108 | | 768.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-MAR 1, 2013 | THE DAILEY WASH, INC. | R | 3/20/2013 | 40.00 | | 069109 | | 40.00 |
| 801 | THE LIBRARY STORE, INC. | | | | | | | |
| I-48261 | THE LIBRARY STORE, INC. | R | 3/20/2013 | 34.24 | | 069110 | | 34.24 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-11655 | TIRE & WHEEL CONNECTION | R | 3/20/2013 | 35.00 | | 069111 | | |
| I-11730 | TIRE & WHEEL CONNECTION | R | 3/20/2013 | 31.00 | | 069111 | | |
| I-11846 | TIRE & WHEEL CONNECTION | R | 3/20/2013 | 175.00 | | 069111 | | 241.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-93399 | TNT CLEANERS | R | 3/20/2013 | 13.75 | | 069112 | | |
| I-93520 | TNT CLEANERS | R | 3/20/2013 | 5.50 | | 069112 | | |
| I-93655 | TNT CLEANERS | R | 3/20/2013 | 8.25 | | 069112 | | |
| I-94268 | TNT CLEANERS | R | 3/20/2013 | 5.50 | | 069112 | | 33.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-032013-052811 | CITY COUNCIL FEES | R | 3/20/2013 | 300.00 | | 069113 | | 300.00 |

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| 22049 | TRAFFIC OPERATIONS SUPPORT GRO | | | | | | | |
| I-1010 | TRAFFIC OPERATIONS SUPPORT GRO | R | 3/20/2013 | 550.00 | | 069114 | | 550.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-92624702 | TYCO INTEGRATED SECURITY | R | 3/20/2013 | 40.40 | | 069115 | | 40.40 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-MAR 29, 2013 | U.S. POSTMASTER | R | 3/20/2013 | 854.99 | | 069116 | | 854.99 |
| 000733 | ULBRICH'S | | | | | | | |
| I-125961 | ULBRICH'S | R | 3/20/2013 | 70.86 | | 069117 | | |
| I-126041 | ULBRICH'S | R | 3/20/2013 | 27.49 | | 069117 | | |
| I-126140 | ULBRICH'S | R | 3/20/2013 | 3.87 | | 069117 | | |
| I-126157 | ULBRICH'S | R | 3/20/2013 | 55.16 | | 069117 | | |
| I-126293 | ULBRICH'S | R | 3/20/2013 | 17.39 | | 069117 | | |
| I-126436A | ULBRICH'S | R | 3/20/2013 | 7.77 | | 069117 | | |
| I-126497 | ULBRICH'S | R | 3/20/2013 | 7.99 | | 069117 | | |
| I-126662 | ULBRICH'S | R | 3/20/2013 | 24.75 | | 069117 | | |
| I-126698 | ULBRICH'S | R | 3/20/2013 | 16.49 | | 069117 | | |
| I-126715 | ULBRICH'S | R | 3/20/2013 | 25.99 | | 069117 | | |
| I-126739 | ULBRICH'S | R | 3/20/2013 | 23.96 | | 069117 | | |
| I-126743 | ULBRICH'S | R | 3/20/2013 | 51.46 | | 069117 | | |
| I-126744 | ULBRICH'S | R | 3/20/2013 | 23.45 | | 069117 | | |
| I-126813 | ULBRICH'S | R | 3/20/2013 | 3.39 | | 069117 | | |
| I-126814 | ULBRICH'S | R | 3/20/2013 | 4.99 | | 069117 | | |
| I-126834 | ULBRICH'S | R | 3/20/2013 | 29.99 | | 069117 | | |
| I-126844 | ULBRICH'S | R | 3/20/2013 | 7.00 | | 069117 | | |
| I-126845 | ULBRICH'S | R | 3/20/2013 | 40.35 | | 069117 | | |
| I-126847 | ULBRICH'S | R | 3/20/2013 | 39.97 | | 069117 | | |
| I-126951 | ULBRICH'S | R | 3/20/2013 | 16.74 | | 069117 | | 499.06 |
| 000738 | UVALCO SUPPLY INC. | | | | | | | |
| I-750454 | UVALCO SUPPLY INC. | R | 3/20/2013 | 6.18 | | 069121 | | |
| I-750462 | UVALCO SUPPLY INC. | R | 3/20/2013 | 7.88 | | 069121 | | 14.06 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 889.91 | | 069122 | | |
| I-HONCOD FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 63.98 | | 069122 | | |
| I-HONELE FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 1,848.87 | | 069122 | | |
| I-HONGOL FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 138.94 | | 069122 | | |
| I-HONPOL FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 3,486.24 | | 069122 | | |
| I-HONREC FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 67.09 | | 069122 | | |
| I-HONSER FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 699.99 | | 069122 | | |
| I-HONSTR FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 2,762.71 | | 069122 | | |
| I-HONWAT FEB 13 | VALLEY MARTS, INC. | R | 3/20/2013 | 1,879.36 | | 069122 | | 11,837.09 |

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| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-SCI05412 | VERMEER EQUIPMENT OF TX-SA | R | 3/20/2013 | 3.48 | | 069124 | | |
| I-212789 | VERMEER EQUIPMENT OF TX-SA | R | 3/20/2013 | 231.98 | | 069124 | | 235.46 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04142 | WALMART COMMUNITY BRC | R | 3/20/2013 | 129.12 | | 069125 | | |
| I-07194 | WALMART COMMUNITY BRC | R | 3/20/2013 | 15.32 | | 069125 | | 144.44 |
| 000757 | WESCO DISTRIBUTION, INC. | | | | | | | |
| I-757435 | WESCO DISTRIBUTION, INC. | R | 3/20/2013 | 42.60 | | 069126 | | 42.60 |
| 000784 | ZEE MEDICAL INC. | | | | | | | |
| I-0039653532 | ZEE MEDICAL INC. | R | 3/20/2013 | 94.95 | | 069127 | | 94.95 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-203250 | ACI HOLDING INC. | R | 3/22/2013 | 79,940.66 | | 069128 | | |
| I-203251 | ACI HOLDING INC. | R | 3/22/2013 | 1,437.91 | | 069128 | | |
| I-203252 | ACI HOLDING INC. | R | 3/22/2013 | 3,302.96 | | 069128 | | |
| I-203254 | ACI HOLDING INC. | R | 3/22/2013 | 825.34 | | 069128 | | |
| I-503253 | ACI HOLDING INC. | R | 3/22/2013 | 6,638.94 | | 069128 | | |
| I-503255 | ACI HOLDING INC. | R | 3/22/2013 | 1,475.32 | | 069128 | | 93,621.13 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7410 | LAW OFFICES OF WILLIAM | R | 3/22/2013 | 3,333.99 | | 069130 | | 3,333.99 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-106707 | MATERA PAPER COMPANY | R | 3/22/2013 | 124.54 | | 069131 | | |
| I-109480 | MATERA PAPER COMPANY | R | 3/22/2013 | 476.53 | | 069131 | | |
| I-113094 | MATERA PAPER COMPANY | R | 3/22/2013 | 286.81 | | 069131 | | 887.88 |
| 000455 | MEDINA COUNTY TREASURER | | | | | | | |
| I-3/21/13 | MEDINA COUNTY TREASURER | R | 3/22/2013 | 6,180.00 | | 069133 | | 6,180.00 |
| 21839 | CHRISTINE Y ROMO | | | | | | | |
| I-MAR 21, 2013 | CHRISTINE Y ROMO | R | 3/22/2013 | 50.00 | | 069134 | | 50.00 |
| 21839 | CHRISTINE Y ROMO | | | | | | | |
| I-MARCH 22, 2013 | CHRISTINE Y ROMO | R | 3/22/2013 | 22.00 | | 069135 | | 22.00 |
| 000003 | ACETYLENE OXYGEN COMPANY | | | | | | | |
| I-100322003 | ACETYLENE OXYGEN COMPANY | R | 4/04/2013 | 109.35 | | 069137 | | |
| I-100327724 | ACETYLENE OXYGEN COMPANY | R | 4/04/2013 | 100.10 | | 069137 | | 209.45 |

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| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014309 | ADVANTAGE HOME SECURITY | R | 4/04/2013 | 49.90 | | 069138 | | 49.90 |
| 0000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201302-008288 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 4/04/2013 | 2.00 | | 069139 | | 2.00 |
| 2789 | AGRO EQUIPMENT CO. | | | | | | | |
| I-95175 | AGRO EQUIPMENT CO. | R | 4/04/2013 | 99.75 | | 069140 | | 99.75 |
| 000048 | ALAMO TRANSFORMER SUPPLY | | | | | | | |
| I-33-4064 | ALAMO TRANSFORMER SUPPLY | R | 4/04/2013 | 5,360.00 | | 069141 | | 5,360.00 |
| 000060 | AMERICAN PLUS, INC | | | | | | | |
| I-41738 | AMERICAN PLUS, INC | R | 4/04/2013 | 125.61 | | 069142 | | 125.61 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-1001266152 | AOC WELDING SUPPLY | R | 4/04/2013 | 488.40 | | 069143 | | 488.40 |
| 924 | LARRY ARCOS | | | | | | | |
| I-CONF 4/7-10/13 | LARRY ARCOS | R | 4/04/2013 | 39.00 | | 069144 | | 39.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-I13-0002891 | ARROW - MAGNOLIA | R | 4/04/2013 | 495.05 | | 069145 | | 495.05 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 | MAR 13 AT & T | R | 4/04/2013 | 134.40 | | 069146 | | |
| I-8304262696 | AT & T | R | 4/04/2013 | 190.41 | | 069146 | | |
| I-8304263166 | MAR 13 AT & T | R | 4/04/2013 | 93.74 | | 069146 | | |
| I-8304263377 | MAR 13 AT & T | R | 4/04/2013 | 387.13 | | 069146 | | |
| I-8304263378 | APR 13 AT & T | R | 4/04/2013 | 3,861.26 | | 069146 | | |
| I-8304263378 | MAR 13 AT & T | R | 4/04/2013 | 5,402.53 | | 069146 | | |
| I-8304263840 | APR 13 AT & T | R | 4/04/2013 | 210.38 | | 069146 | | |
| I-8304263840 | MAR 13 AT & T | R | 4/04/2013 | 223.58 | | 069146 | | |
| I-8304263935 | APR 13 AT & T | R | 4/04/2013 | 79.73 | | 069146 | | |
| I-8304263935 | MAR 13 AT & T | R | 4/04/2013 | 86.33 | | 069146 | | |
| I-8304264737 | MAR 13 AT & T | R | 4/04/2013 | 405.71 | | 069146 | | |
| I-8304264900 | APR 13 AT & T | R | 4/04/2013 | 129.11 | | 069146 | | |
| I-8304264900 | MAR 13 AT & T | R | 4/04/2013 | 135.71 | | 069146 | | |
| I-8304264938 | MAR 13 AT & T | R | 4/04/2013 | 141.10 | | 069146 | | |
| I-8304265319 | APR 13 AT & T | R | 4/04/2013 | 432.90 | | 069146 | | |
| I-8304265319 | MAR 13 AT & T | R | 4/04/2013 | 499.12 | | 069146 | | |
| I-8304265333 | APR 13 AT & T | R | 4/04/2013 | 229.44 | | 069146 | | |
| I-8304265353 | MAR 13 AT & T | R | 4/04/2013 | 766.61 | | 069146 | | |
| I-8304265742 | MAR 13 AT & T | R | 4/04/2013 | 83.08 | | 069146 | | |
| I-8307412188 | MAR 13 AT & T | R | 4/04/2013 | 6.21 | | 069146 | | |
| I-8307412464 | MAR 13 AT & T | R | 4/04/2013 | 71.78 | | 069146 | | |
| I-8307414653 | APR 13 AT & T | R | 4/04/2013 | 167.85 | | 069146 | | |
| I-8307414653 | MAR 13 AT & T | R | 4/04/2013 | 167.85 | | 069146 | | 13,905.96 |

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| 5019 | AT & T | | | | | | | |
| I-831000921 | AT & T | R | 4/04/2013 | 636.96 | | 069151 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824004737X03192013 | AT & T MOBILITY | R | 4/04/2013 | 31.72 | | 069152 | | 31.72 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | AT & T U-VERSE | R | 4/04/2013 | 46.82 | | 069153 | | 46.82 |
| 913006 | BIO TOX, INC. | | | | | | | |
| I-1103 | BIO TOX, INC. | R | 4/04/2013 | 1,089.00 | | 069154 | | 1,089.00 |
| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-4/2013A-2012-2013 | BLUEBONNET CHILDRENS CENTER | R | 4/04/2013 | 875.00 | | 069155 | | 875.00 |
| 21779 | BORCO SERVICES | | | | | | | |
| I-10528 | BORCO SERVICES | R | 4/04/2013 | 2,280.00 | | 069156 | | 2,280.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-29365 | BUDDY'S SEPTIC SERVICE | R | 4/04/2013 | 375.00 | | 069157 | | 375.00 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-3/25/13 | QUINTON T BURRIS | R | 4/04/2013 | 120.00 | | 069158 | | 120.00 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-203726 | C & W FUELS INC | R | 4/04/2013 | 14.95 | | 069159 | | |
| I-57658 | C & W FUELS INC | R | 4/04/2013 | 71.45 | | 069159 | | 86.40 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-26917 | CASTROVILLE COMPUTERS | R | 4/04/2013 | 59.00 | | 069160 | | 59.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-2450659 | CDW GOVERNMENT INC | R | 4/04/2013 | 801.65 | | 069161 | | |
| I-2639790 | CDW GOVERNMENT INC | R | 4/04/2013 | 784.00 | | 069161 | | 1,585.65 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-153049 | CECIL ATKISSON FORD, INC. | R | 4/04/2013 | 1,866.75 | | 069162 | | 1,866.75 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28503118 | CENTERPOINT ENERGY | R | 4/04/2013 | 26.02 | | 069163 | | 26.02 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-23087 | CHEMSOURCE | R | 4/04/2013 | 648.17 | | 069164 | | |
| I-23088 | CHEMSOURCE | R | 4/04/2013 | 398.00 | | 069164 | | |
| I-23147 | CHEMSOURCE | R | 4/04/2013 | 930.88 | | 069164 | | 1,977.05 |

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| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19356 | CHRIS SCHUCHART, P.C. | R | 4/04/2013 | 712.50 | | 069165 | | 712.50 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-643688 | CITY AUTO SUPPLY | R | 4/04/2013 | 26.68 | | 069166 | | |
| I-643898 | CITY AUTO SUPPLY | R | 4/04/2013 | 6.70 | | 069166 | | |
| I-643923 | CITY AUTO SUPPLY | R | 4/04/2013 | 25.96 | | 069166 | | |
| I-644010 | CITY AUTO SUPPLY | R | 4/04/2013 | 41.77 | | 069166 | | |
| I-644124 | CITY AUTO SUPPLY | R | 4/04/2013 | 12.56 | | 069166 | | |
| I-644266 | CITY AUTO SUPPLY | R | 4/04/2013 | 96.86 | | 069166 | | |
| I-644369 | CITY AUTO SUPPLY | R | 4/04/2013 | 49.99 | | 069166 | | 260.52 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-02061000 FEB 13 | CITY OF HONDO | R | 4/04/2013 | 608.68 | | 069168 | | |
| I-05147000 FEB 13 | CITY OF HONDO | R | 4/04/2013 | 75.19 | | 069168 | | |
| I-11035500 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 6.84 | | 069168 | | |
| I-11036003 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 20.00 | | 069168 | | |
| I-11036100 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 16.00 | | 069168 | | |
| I-11037003 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 588.50 | | 069168 | | |
| I-11037100 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 258.58 | | 069168 | | |
| I-11038100 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 22.00 | | 069168 | | |
| I-11039003 MAR 13 | CITY OF HONDO | R | 4/04/2013 | 7.26 | | 069168 | | 1,603.05 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-4/2013B-AIR-CLERI | AIRPORT - CLERICAL | R | 4/04/2013 | 4,166.67 | | 069170 | | |
| I-4/2013B-ELE-CLERI | ELECTRIC - CLERICAL | R | 4/04/2013 | 1,833.33 | | 069170 | | |
| I-4/2013B-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 4/04/2013 | 200,000.00 | | 069170 | | |
| I-4/2013B-PILOT-WTR | P.I.L.O.T. - WATER | R | 4/04/2013 | 15,833.33 | | 069170 | | |
| I-4/2013B-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 4/04/2013 | 15,833.33 | | 069170 | | |
| I-4/2013B-WTR-CLERI | WATER - CLERICAL | R | 4/04/2013 | 4,166.67 | | 069170 | | |
| I-4/2013B-WW-CLERI | WASTEWATER - CLERICAL | R | 4/04/2013 | 4,166.67 | | 069170 | | 246,000.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-383466-CRC-2 | CONTINENTAL RESEARCH CORP | R | 4/04/2013 | 299.15 | | 069172 | | 299.15 |
| 22219 | COURTYARD MARRIOTT | | | | | | | |
| I-ES CONF 4/7-10/13 | COURTYARD MARRIOTT | R | 4/04/2013 | 218.00 | | 069173 | | |
| I-LA CONF 2/7-10/13 | COURTYARD MARRIOTT | R | 4/04/2013 | 218.00 | | 069173 | | 436.00 |
| 13464 | MARIA DELEON | | | | | | | |
| I-00811956 | MARIA DELEON | R | 4/04/2013 | 50.00 | | 069174 | | 50.00 |
| 22199 | DICTATIONSTORE.COM | | | | | | | |
| I-11778 | DICTATIONSTORE.COM | R | 4/04/2013 | 246.60 | | 069175 | | 246.60 |

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| 60036 | DIRECTV | | | | | | | |
| I-20098636427 | DIRECTV | R | 4/04/2013 | 45.99 | | 069176 | | 45.99 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-224382697 | DOCUMATION, INC. | R | 4/04/2013 | 222.00 | | 069177 | | 222.00 |
| 22209 | DOUBLE STAR CAFE | | | | | | | |
| I-806653 | DOUBLE STAR CAFE | R | 4/04/2013 | 450.00 | | 069178 | | 450.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1603 | DYNAMIC WATER SOLUTIONS | R | 4/04/2013 | 1,850.00 | | 069179 | | 1,850.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-04/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 4/04/2013 | 10,213.76 | | 069180 | | |
| I-04/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 4/04/2013 | 8,040.62 | | 069180 | | 18,254.38 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-33-13 | EVERGREEN SOUTHWEST | R | 4/04/2013 | 800.00 | | 069181 | | 800.00 |
| 300206 | EWING | | | | | | | |
| I-6021221 | EWING | R | 4/04/2013 | 401.66 | | 069182 | | 401.66 |
| 660481 | FED EX | | | | | | | |
| I-2-183-93465 | FED EX | R | 4/04/2013 | 74.05 | | 069183 | | 74.05 |
| 21179 | FITNESS SERVICES UNLIMITED | | | | | | | |
| I-03/05/13 | FITNESS SERVICES UNLIMITED | R | 4/04/2013 | 807.50 | | 069184 | | 807.50 |
| 7942 | FRANKLIN LEGAL PUB. INC. | | | | | | | |
| I-2003082 | FRANKLIN LEGAL PUB. INC. | R | 4/04/2013 | 4,423.50 | | 069185 | | |
| I-2003084 | FRANKLIN LEGAL PUB. INC. | R | 4/04/2013 | 590.00 | | 069185 | | 5,013.50 |
| 21859 | FROST INSURANCE - SAN ANTONIO | | | | | | | |
| I-124083 | FROST INSURANCE - SAN ANTONIO | R | 4/04/2013 | 4,500.00 | | 069186 | | 4,500.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051121710 | G & K SERVICES, INC. | R | 4/04/2013 | 18.97 | | 069187 | | |
| I-1051125400 | G & K SERVICES, INC. | R | 4/04/2013 | 33.94 | | 069187 | | |
| I-1051125401 | G & K SERVICES, INC. | R | 4/04/2013 | 103.16 | | 069187 | | |
| I-1051125408 | G & K SERVICES, INC. | R | 4/04/2013 | 18.97 | | 069187 | | |
| I-1051129093 | G & K SERVICES, INC. | R | 4/04/2013 | 33.94 | | 069187 | | |
| I-1051129094 | G & K SERVICES, INC. | R | 4/04/2013 | 103.16 | | 069187 | | |
| I-1051129095 | G & K SERVICES, INC. | R | 4/04/2013 | 81.28 | | 069187 | | |
| I-1051129096 | G & K SERVICES, INC. | R | 4/04/2013 | 48.54 | | 069187 | | |
| I-1051129098 | G & K SERVICES, INC. | R | 4/04/2013 | 19.61 | | 069187 | | |
| I-1051129101 | G & K SERVICES, INC. | R | 4/04/2013 | 18.97 | | 069187 | | |
| I-1051132823 | G & K SERVICES, INC. | R | 4/04/2013 | 33.94 | | 069187 | | |
| I-1051132824 | G & K SERVICES, INC. | R | 4/04/2013 | 103.16 | | 069187 | | |

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| I-1051132828 | G & K SERVICES, INC. | R | 4/04/2013 | 19.61 | | 069187 | | |
| I-1051132831 | G & K SERVICES, INC. | R | 4/04/2013 | 18.97 | | 069187 | | 656.22 |
| 050 | CARRIE H. GALLARDO | | | | | | | |
| I-00810341 | CARRIE H. GALLARDO | R | 4/04/2013 | 100.00 | | 069191 | | 100.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9089928916 | GRAINGER | R | 4/04/2013 | 316.36 | | 069192 | | 316.36 |
| 77084 | H & H SCALE CO | | | | | | | |
| I-MAR 7, 2013 | H & H SCALE CO | R | 4/04/2013 | 350.00 | | 069193 | | 350.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1064779 | HONDO AG SUPPLY INC. | R | 4/04/2013 | 23.91 | | 069194 | | |
| I-1065016 | HONDO AG SUPPLY INC. | R | 4/04/2013 | 250.50 | | 069194 | | 274.41 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-04-30-2013 540 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 32.00 | | 069195 | | |
| I-23105 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 18.00 | | 069195 | | |
| I-23107 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 17.40 | | 069195 | | |
| I-23255 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 22.00 | | 069195 | | |
| I-23256 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 59.00 | | 069195 | | |
| I-23320 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 29.50 | | 069195 | | |
| I-23323 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 52.20 | | 069195 | | |
| I-23417 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 21.10 | | 069195 | | |
| I-23418 | HONDO ANVIL HERALD, INC. | R | 4/04/2013 | 17.40 | | 069195 | | 268.60 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-04/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 4/04/2013 | 1,300.00 | | 069197 | | |
| I-4/2013A-QTRLY | CONTRACT SO TX TRNG CTR | R | 4/04/2013 | 13,750.00 | | 069197 | | 15,050.00 |
| 4444 | KEGCO, INC | | | | | | | |
| I-0225247-IN | KEGCO, INC | R | 4/04/2013 | 100.00 | | 069198 | | 100.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-223889014 | KONICA MINOLTA BUSINESS SOLUTI | R | 4/04/2013 | 15.86 | | 069199 | | |
| I-223920569 | KONICA MINOLTA BUSINESS SOLUTI | R | 4/04/2013 | 613.68 | | 069199 | | 629.54 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52405 | KSA ENGINEERS INC. | R | 4/04/2013 | 2,513.29 | | 069200 | | |
| I-52467 | KSA ENGINEERS INC. | R | 4/04/2013 | 24,040.00 | | 069200 | | 26,553.29 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-121772 | LESLIE'S POOLMART, INC. | R | 4/04/2013 | 83.52 | | 069201 | | 83.52 |

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| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-MARCH 26 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 4/04/2013 | 217.00 | | 069202 | | 217.00 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-3/26/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 4/04/2013 | 2,066.20 | | 069203 | | 2,066.20 |
| 775092 | LONE STAR | | | | | | | |
| I-122483 | LONE STAR | R | 4/04/2013 | 10.03 | | 069204 | | 10.03 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8433991 | LYSSY & ECKEL, INC. | R | 4/04/2013 | 110.65 | | 069205 | | |
| I-8434322 | LYSSY & ECKEL, INC. | R | 4/04/2013 | 81.35 | | 069205 | | 192.00 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3891761 | MAILFINANCE INC. | R | 4/04/2013 | 240.56 | | 069206 | | 240.56 |
| 000437 | MANTEK | | | | | | | |
| I-1043006 | MANTEK | R | 4/04/2013 | 426.69 | | 069207 | | 426.69 |
| 22159 | NORMA MARTINEZ | | | | | | | |
| I-00799979 | NORMA MARTINEZ | R | 4/04/2013 | 100.00 | | 069208 | | 100.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-116323 | MATERA PAPER COMPANY | R | 4/04/2013 | 223.36 | | 069209 | | |
| I-116485 | MATERA PAPER COMPANY | R | 4/04/2013 | 176.72 | | 069209 | | |
| I-117128 | MATERA PAPER COMPANY | R | 4/04/2013 | 51.67 | | 069209 | | 451.75 |
| 14239 | MEALS ON WHEELS | | | | | | | |
| I-4/2013A-2012-2013 | MEALS ON WHEELS | R | 4/04/2013 | 360.00 | | 069210 | | 360.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-129979 | MISSION GOLF CARS & INDUSTRIAL | R | 4/04/2013 | 264.91 | | 069211 | | 264.91 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054878 | MORENO'S SERVICE STATION | R | 4/04/2013 | 13.00 | | 069212 | | 13.00 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 MAR 13 | NTS COMMUNICATIONS | R | 4/04/2013 | 114.54 | | 069213 | | 114.54 |
| 22239 | STELLA PEREZ | | | | | | | |
| I-00810211 | STELLA PEREZ | R | 4/04/2013 | 50.00 | | 069215 | | 50.00 |
| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002282 | PROCESS CONTROL CALIBRATION | R | 4/04/2013 | 850.40 | | 069216 | | 850.40 |

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| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1148 | RADCOM ENTERPRISES | R | 4/04/2013 | 129.00 | | 069217 | | |
| I-1247 | RADCOM ENTERPRISES | R | 4/04/2013 | 240.00 | | 069217 | | 369.00 |
| 14679 | DARRELL RAWLINGS | | | | | | | |
| I-536937 | DARRELL RAWLINGS | R | 4/04/2013 | 285.00 | | 069218 | | 285.00 |
| 000544 | RED BUD SUPPLY, INC. | | | | | | | |
| I-124494 | RED BUD SUPPLY, INC. | R | 4/04/2013 | 243.19 | | 069219 | | 243.19 |
| 355000 | ROBERT REDUS | | | | | | | |
| I-3/25/13 | ROBERT REDUS | R | 4/04/2013 | 120.00 | | 069220 | | 120.00 |
| 9439 | REVIZE LLC | | | | | | | |
| I-2263 | REVIZE LLC | R | 4/04/2013 | 1,800.00 | | 069221 | | 1,800.00 |
| 7109 | EMILIO VAL SANCHEZ | | | | | | | |
| I-CONF 4/7-10/13 | SANCHEZ, EMILIO | R | 4/04/2013 | 39.00 | | 069222 | | 39.00 |
| 16239 | JOSHUA SCHIBI | | | | | | | |
| I-00808462 | JOSHUA SCHIBI | R | 4/04/2013 | 100.00 | | 069223 | | 100.00 |
| 847434 | SHI GOVERNMENT | | | | | | | |
| I-GB00072497 | SHI GOVERNMENT | R | 4/04/2013 | 670.00 | | 069224 | | |
| I-GB00074779 | SHI GOVERNMENT | R | 4/04/2013 | 20.00 | | 069224 | | 690.00 |
| 360766 | SIEMENS WATER | | | | | | | |
| I-901120594 | SIEMENS WATER | R | 4/04/2013 | 1,084.18 | | 069225 | | 1,084.18 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-4/2013B-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 4/04/2013 | 2,743.77 | | 069226 | | 2,743.77 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023767 | STEWART'S AUTOMOTIVE L.L.C. | R | 4/04/2013 | 765.08 | | 069227 | | 765.08 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1239357-00 | TECHLINE INC | R | 4/04/2013 | 238.00 | | 069228 | | |
| I-1239374-04 | TECHLINE INC | R | 4/04/2013 | 772.20 | | 069228 | | 1,010.20 |
| 58 | TEXAS DEPARTMENT OF CRIMINAL J | | | | | | | |
| I-279544 | TEXAS DEPARTMENT OF CRIMINAL J | R | 4/04/2013 | 305.00 | | 069229 | | 305.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13702 | TEXAS STATE PEST CONTROL | R | 4/04/2013 | 125.00 | | 069230 | | 125.00 |

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| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A711501 | TEXAS WIRED MUSIC, INC. | R | 4/04/2013 | 51.25 | | 069231 | | 51.25 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-11905 | TIRE & WHEEL CONNECTION | R | 4/04/2013 | 166.00 | | 069232 | | |
| I-11995 | TIRE & WHEEL CONNECTION | R | 4/04/2013 | 48.00 | | 069232 | | |
| I-12046 | TIRE & WHEEL CONNECTION | R | 4/04/2013 | 24.50 | | 069232 | | 238.50 |
| 3022 | SANDRA R. TORRES | | | | | | | |
| I-00804806 | SANDRA R. TORRES | R | 4/04/2013 | 50.00 | | 069233 | | 50.00 |
| 300110 | RAUL TRINIDAD | | | | | | | |
| I-00775046 | RAUL TRINIDAD | R | 4/04/2013 | 100.00 | | 069234 | | 100.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-92624703 | TYCO INTEGRATED SECURITY | R | 4/04/2013 | 44.96 | | 069235 | | |
| I-92624714 | TYCO INTEGRATED SECURITY | R | 4/04/2013 | 127.86 | | 069235 | | 172.82 |
| 22229 | REYNALDO VALDILLES | | | | | | | |
| I-00810300 | REYNALDO VALDILLES | R | 4/04/2013 | 100.00 | | 069236 | | 100.00 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM FEB 13 | VALLEY MARTS, INC. | R | 4/04/2013 | 60.39 | | 069237 | | |
| I-HONPAR FEB 13 | VALLEY MARTS, INC. | R | 4/04/2013 | 2,067.07 | | 069237 | | |
| I-HONPAR JAN 13 | VALLEY MARTS, INC. | R | 4/04/2013 | 1,702.77 | | 069237 | | 3,830.23 |
| 10609 | MARY VAN HORN | | | | | | | |
| I-00809322 | MARY VAN HORN | R | 4/04/2013 | 50.00 | | 069238 | | 50.00 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-313970 | VULCAN CONSTRUCTION | R | 4/04/2013 | 2,435.32 | | 069239 | | |
| I-315833 | VULCAN CONSTRUCTION | R | 4/04/2013 | 2,441.20 | | 069239 | | 4,876.52 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00467 | WALMART COMMUNITY BRC | R | 4/04/2013 | 68.47 | | 069240 | | |
| I-03392 | WALMART COMMUNITY BRC | R | 4/04/2013 | 80.36 | | 069240 | | |
| I-04251 | WALMART COMMUNITY BRC | R | 4/04/2013 | 32.67 | | 069240 | | |
| I-07527 | WALMART COMMUNITY BRC | R | 4/04/2013 | 110.57 | | 069240 | | |
| I-09477 4/1/13 | WALMART COMMUNITY BRC | R | 4/04/2013 | 48.53 | | 069240 | | 340.60 |
| 2500 | BOBBY WARD | | | | | | | |
| I-00810122 | BOBBY WARD | R | 4/04/2013 | 50.00 | | 069242 | | 50.00 |

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| 3546 | WELLS FARGO | | | | | | | |
| I-6745530794 | WELLS FARGO | R | 4/04/2013 | 149.81 | | 069243 | | 149.81 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44445A | ZINSMEYER MECHANICAL | R | 4/04/2013 | 4,000.00 | | 069244 | | 4,000.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-199394 | ACI HOLDING INC. | R | 4/09/2013 | 6,060.00 | | 069245 | | 6,060.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-W060836 | CDW GOVERNMENT INC | R | 4/09/2013 | 376.20 | | 069246 | | 376.20 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7479 MAR 2013 | LAW OFFICES OF WILLIAM | R | 4/09/2013 | 4,715.57 | | 069247 | | 4,715.57 |
| 2189 | AACOG | | | | | | | |
| I-14527 | AACOG | R | 4/19/2013 | 85.00 | | 069248 | | 85.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-204690 | ACI HOLDING INC. | R | 4/19/2013 | 79,945.79 | | 069249 | | |
| I-204691 | ACI HOLDING INC. | R | 4/19/2013 | 664.97 | | 069249 | | |
| I-204692 | ACI HOLDING INC. | R | 4/19/2013 | 3,301.36 | | 069249 | | |
| I-204693 | ACI HOLDING INC. | R | 4/19/2013 | 8,114.26 | | 069249 | | |
| I-204694 | ACI HOLDING INC. | R | 4/19/2013 | 2,476.02 | | 069249 | | |
| I-204695 | ACI HOLDING INC. | R | 4/19/2013 | 1,475.32 | | 069249 | | 95,977.72 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-756777 | ACT PIPE & SUPPLY, INC. | R | 4/19/2013 | 63.00 | | 069251 | | |
| I-761186 | ACT PIPE & SUPPLY, INC. | R | 4/19/2013 | 122.99 | | 069251 | | |
| I-763282 | ACT PIPE & SUPPLY, INC. | R | 4/19/2013 | 271.14 | | 069251 | | 457.13 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014381 | ADVANTAGE HOME SECURITY | R | 4/19/2013 | 24.95 | | 069252 | | 24.95 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-17374604 | AGCO FINANCE LLC | R | 4/19/2013 | 523.60 | | 069253 | | 523.60 |
| 13219 | SARAH ALFARO | | | | | | | |
| I-00810608 | SARAH ALFARO | R | 4/19/2013 | 100.00 | | 069254 | | 100.00 |
| 3786 | AMC INDUSTRIES, INC. | | | | | | | |
| I-258053 | AMC INDUSTRIES, INC. | R | 4/19/2013 | 335.40 | | 069255 | | |
| I-258269 | AMC INDUSTRIES, INC. | R | 4/19/2013 | 119.61 | | 069255 | | 455.01 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22349 | AMERICAN LEGION POST 128 | | | | | | | |
| I-00812610 | AMERICAN LEGION POST 128 | R | 4/19/2013 | 100.00 | | 069256 | | 100.00 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100330880 | AOC WELDING SUPPLY | R | 4/19/2013 | 29.55 | | 069257 | | 29.55 |
| 22059 | SUZANNE ARMSTRONG | | | | | | | |
| I-04/16/2013 | SUZANNE ARMSTRONG | R | 4/19/2013 | 526.00 | | 069258 | | 526.00 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 APR 13 | AT & T | R | 4/19/2013 | 134.35 | | 069259 | | |
| I-8304262696 APR 13 | AT & T | R | 4/19/2013 | 179.78 | | 069259 | | |
| I-8304263166 APR 13 | AT & T | R | 4/19/2013 | 86.22 | | 069259 | | |
| I-8304264737 | AT & T | R | 4/19/2013 | 385.91 | | 069259 | | |
| I-8304264938 APR 13 | AT & T | R | 4/19/2013 | 134.50 | | 069259 | | |
| I-8304265742 APR 13 | AT & T | R | 4/19/2013 | 76.48 | | 069259 | | |
| I-8307412464 APR 13 | AT & T | R | 4/19/2013 | 71.78 | | 069259 | | 1,069.02 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824024582X03152013 | AT & T MOBILITY | R | 4/19/2013 | 554.98 | | 069261 | | 554.98 |
| 1691 | AT& T | | | | | | | |
| I-8304265353 APR 13 | AT& T | R | 4/19/2013 | 760.18 | | 069262 | | 760.18 |
| 22319 | BEST WESTERN GOLIAD INN & SUIT | | | | | | | |
| I-MG MAY 12-17, 2013 | BEST WESTERN GOLIAD INN & SUIT | V | 4/19/2013 | 757.05 | | 069263 | | 757.05 |
| 22319 | BEST WESTERN GOLIAD INN & SUIT | | | | | | | |
| M-CHECK | BEST WESTERN GOLIAD INN VOIDED | V | 4/19/2013 | | | 069263 | | 757.05CR |
| 22359 | BEXAR COUNTY CLERK | | | | | | | |
| I-LI-808 | BEXAR COUNTY CRIMINAL INVESTIG | R | 4/19/2013 | 217.00 | | 069264 | | 217.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1183677 | BUREAU VERITAS NORTH AMERICA, | R | 4/19/2013 | 1,160.00 | | 069265 | | 1,160.00 |
| 21199 | QUINTON T BURRIS | | | | | | | |
| I-APR 8, 2013 | QUINTON T BURRIS | R | 4/19/2013 | 280.00 | | 069266 | | 280.00 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-203770 | C & W FUELS INC | R | 4/19/2013 | 14.95 | | 069267 | | 14.95 |
| 7729 | CALIFORNIA CONTRACTORS | | | | | | | |
| I-JJ57516 | CALIFORNIA CONTRACTORS | R | 4/19/2013 | 397.11 | | 069268 | | 397.11 |

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| 22279 | APRIL CARMONA | | | | | | | |
| I-00807667 | APRIL CARMONA | R | 4/19/2013 | 100.00 | | 069269 | | 100.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-26436 | CASTROVILLE COMPUTERS | R | 4/19/2013 | 59.00 | | 069270 | | 59.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 MAR 13 | CENTERPOINT ENERGY | R | 4/19/2013 | 39.88 | | 069271 | | 39.88 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-645373 | CITY AUTO SUPPLY | R | 4/19/2013 | 39.01 | | 069272 | | |
| I-645496 | CITY AUTO SUPPLY | R | 4/19/2013 | 112.33 | | 069272 | | |
| I-645641 | CITY AUTO SUPPLY | R | 4/19/2013 | 37.52 | | 069272 | | |
| I-646291 | CITY AUTO SUPPLY | R | 4/19/2013 | 3.17 | | 069272 | | |
| I-646614 | CITY AUTO SUPPLY | R | 4/19/2013 | 15.59 | | 069272 | | |
| I-646623 | CITY AUTO SUPPLY | R | 4/19/2013 | 11.18 | | 069272 | | 218.80 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 99.54 | | 069274 | | |
| I-01269100 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 27.63 | | 069274 | | |
| I-02043000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 38.90 | | 069274 | | |
| I-02050000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 158.13 | | 069274 | | |
| I-02061000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 398.68 | | 069274 | | |
| I-05147000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 71.95 | | 069274 | | |
| I-06026000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 51.36 | | 069274 | | |
| I-06076100 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 104.77 | | 069274 | | |
| I-06076200 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 109.60 | | 069274 | | |
| I-06088100 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 50.03 | | 069274 | | |
| I-06130100 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 165.99 | | 069274 | | |
| I-08203900 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 28.40 | | 069274 | | |
| I-08204000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 9,902.19 | | 069274 | | |
| I-10014000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 600.44 | | 069274 | | |
| I-10015000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 590.45 | | 069274 | | |
| I-10096702 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 371.40 | | 069274 | | |
| I-10097000 FEB 2013 | CITY OF HONDO | R | 4/19/2013 | 370.00 | | 069274 | | |
| I-10112202 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 217.82 | | 069274 | | |
| I-11002000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 4,263.05 | | 069274 | | |
| I-11003701 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 6.00 | | 069274 | | |
| I-11005502 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 70.96 | | 069274 | | |
| I-11006000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 135.43 | | 069274 | | |
| I-11006100 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 28.54 | | 069274 | | |
| I-11007000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 133.78 | | 069274 | | |
| I-11009500 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 154.84 | | 069274 | | |
| I-11018000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 174.00 | | 069274 | | |
| I-11019002 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 22.00 | | 069274 | | |
| I-11039500 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 2,255.08 | | 069274 | | |
| I-11042001 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 113.01 | | 069274 | | |
| I-11075000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 363.00 | | 069274 | | |
| I-11077000 MAR 13 | CITY OF HONDO | R | 4/19/2013 | 1,070.00 | | 069274 | | 22,146.97 |

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| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-384093-CRC-1 | CONTINENTAL RESEARCH CORP | R | 4/19/2013 | 635.52 | | 069280 | | 635.52 |
| 18989 | CREATIVE PRODUCT SOURCE INC. | | | | | | | |
| I-CPI0361359 | CREATIVE PRODUCT SOURCE INC. | R | 4/19/2013 | 404.62 | | 069281 | | 404.62 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-594939 | CUATRO T. CONST., INC. | R | 4/19/2013 | 2,466.24 | | 069282 | | 2,466.24 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 MAR 2013 | DAVIDSON & TROILO | R | 4/19/2013 | 1,750.00 | | 069283 | | 1,750.00 |
| 20189 | DEAN WORD COMPANY, LTD | | | | | | | |
| I-533-4 | DEAN WORD COMPANY, LTD | R | 4/19/2013 | 306.00 | | 069284 | | 306.00 |
| 5619 | DELL BUSINESS CREDIT | | | | | | | |
| I-337371856 | DELL BUSINESS CREDIT | R | 4/19/2013 | 132.99 | | 069285 | | |
| I-337371880 | DELL BUSINESS CREDIT | R | 4/19/2013 | 737.97 | | 069285 | | 870.96 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1604 | DYNAMIC WATER SOLUTIONS | R | 4/19/2013 | 2,950.00 | | 069286 | | 2,950.00 |
| 300206 | EWING | | | | | | | |
| I-6135734 | EWING | R | 4/19/2013 | 68.13 | | 069287 | | 68.13 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0470137-1 | FERGUSON ENTERPRISES, INC. | R | 4/19/2013 | 62.48 | | 069288 | | |
| I-0471452 | FERGUSON ENTERPRISES, INC. | R | 4/19/2013 | 315.98 | | 069288 | | |
| I-0472302 | FERGUSON ENTERPRISES, INC. | R | 4/19/2013 | 763.90 | | 069288 | | |
| I-0472593 | FERGUSON ENTERPRISES, INC. | R | 4/19/2013 | 837.13 | | 069288 | | |
| I-0472780 | FERGUSON ENTERPRISES, INC. | R | 4/19/2013 | 94.89 | | 069288 | | 2,074.38 |
| 5879 | FIESTA BOLT CO. INC | | | | | | | |
| I-00271297 | FIESTA BOLT CO. INC | R | 4/19/2013 | 68.91 | | 069289 | | 68.91 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-3/1/13 - 4/11/13 | FIRST KLASS CLEANERS | R | 4/19/2013 | 91.57 | | 069290 | | |
| I-FEB 2013 | FIRST KLASS CLEANERS | R | 4/19/2013 | 22.89 | | 069290 | | |
| I-MAR 1, 2013 | FIRST KLASS CLEANERS | R | 4/19/2013 | 7.63 | | 069290 | | 122.09 |
| 000268 | FLOWERS & MORE | | | | | | | |
| I-001260 | FLOWERS & MORE | R | 4/19/2013 | 53.00 | | 069291 | | 53.00 |

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| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051125410 | G & K SERVICES, INC. | R | 4/19/2013 | 111.35 | | 069292 | | |
| I-1051129097 | G & K SERVICES, INC. | R | 4/19/2013 | 12.55 | | 069292 | | |
| I-1051129100 | G & K SERVICES, INC. | R | 4/19/2013 | 13.23 | | 069292 | | |
| I-1051129102 | G & K SERVICES, INC. | R | 4/19/2013 | 105.60 | | 069292 | | |
| I-1051132826 | G & K SERVICES, INC. | R | 4/19/2013 | 48.54 | | 069292 | | |
| I-1051132827 | G & K SERVICES, INC. | R | 4/19/2013 | 12.55 | | 069292 | | |
| I-1051132830 | G & K SERVICES, INC. | R | 4/19/2013 | 13.23 | | 069292 | | |
| I-1051132832 | G & K SERVICES, INC. | R | 4/19/2013 | 105.60 | | 069292 | | |
| I-1051136575 | G & K SERVICES, INC. | R | 4/19/2013 | 33.94 | | 069292 | | |
| I-1051136576 | G & K SERVICES, INC. | R | 4/19/2013 | 103.16 | | 069292 | | |
| I-1051136577 | G & K SERVICES, INC. | R | 4/19/2013 | 81.28 | | 069292 | | |
| I-1051136578 | G & K SERVICES, INC. | R | 4/19/2013 | 48.54 | | 069292 | | |
| I-1051136579 | G & K SERVICES, INC. | R | 4/19/2013 | 12.55 | | 069292 | | |
| I-1051136580 | G & K SERVICES, INC. | R | 4/19/2013 | 19.61 | | 069292 | | |
| I-1051136582 | G & K SERVICES, INC. | R | 4/19/2013 | 13.23 | | 069292 | | |
| I-1051136583 | G & K SERVICES, INC. | R | 4/19/2013 | 18.97 | | 069292 | | |
| I-1051136584 | G & K SERVICES, INC. | R | 4/19/2013 | 105.60 | | 069292 | | |
| I-1051140322 | G & K SERVICES, INC. | R | 4/19/2013 | 33.94 | | 069292 | | |
| I-1051140323 | G & K SERVICES, INC. | R | 4/19/2013 | 95.51 | | 069292 | | |
| I-1051140324 | G & K SERVICES, INC. | R | 4/19/2013 | 81.28 | | 069292 | | |
| I-1051140325 | G & K SERVICES, INC. | R | 4/19/2013 | 39.39 | | 069292 | | |
| I-1051140326 | G & K SERVICES, INC. | R | 4/19/2013 | 12.55 | | 069292 | | |
| I-1051140327 | G & K SERVICES, INC. | R | 4/19/2013 | 19.61 | | 069292 | | |
| I-1051140329 | G & K SERVICES, INC. | R | 4/19/2013 | 13.23 | | 069292 | | |
| I-1051140330 | G & K SERVICES, INC. | R | 4/19/2013 | 18.97 | | 069292 | | |
| I-1051140331 | G & K SERVICES, INC. | R | 4/19/2013 | 105.60 | | 069292 | | 1,279.61 |
| 3599 | GALE GROUP | | | | | | | |
| I-98752128 | GALE GROUP | R | 4/19/2013 | 149.92 | | 069299 | | |
| I-98756539 | GALE GROUP | R | 4/19/2013 | 96.74 | | 069299 | | 246.66 |
| 16619 | NORMA GARCIA | | | | | | | |
| I-00804800 | NORMA GARCIA | R | 4/19/2013 | 50.00 | | 069300 | | 50.00 |
| 3979 | MARTHA R. GARZA | | | | | | | |
| I-CONF 5/12-17/2013 | MARTHA R. GARZA | V | 4/19/2013 | 322.59 | | 069301 | | 322.59 |
| 3979 | MARTHA R. GARZA | | | | | | | |
| M-CHECK | MARTHA R. GARZA | VOIDED | V | 4/19/2013 | | 069301 | | 322.59CR |
| 7909 | GEO INTERNATIONAL MANAGEMENT, | | | | | | | |
| I-GE13-622 | GEO INTERNATIONAL MANAGEMENT, | R | 4/19/2013 | 475.00 | | 069302 | | 475.00 |

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| 15989 | MARIA GONZALES | | | | | | | |
| I-00814332 | MARIA GONZALES | R | 4/19/2013 | 50.00 | | 069303 | | 50.00 |
| 22369 | JUAN GONZALEZ | | | | | | | |
| I-00810252 | JUAN GONZALEZ | R | 4/19/2013 | 50.00 | | 069304 | | 50.00 |
| 4479 | GOVERNMENT FINANCE OFFICERS AS | | | | | | | |
| I-0184489S | GOVERNMENT FINANCE OFFICERS AS | R | 4/19/2013 | 55.00 | | 069305 | | 55.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9105213871 | GRAINGER | R | 4/19/2013 | 209.70 | | 069306 | | 209.70 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-6299118 | HD SUPPLY WATERWORKS | R | 4/19/2013 | 2,580.50 | | 069307 | | |
| I-6369895 | HD SUPPLY WATERWORKS | R | 4/19/2013 | 2,183.50 | | 069307 | | 4,764.00 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-22216 | HONDO ANVIL HERALD, INC. | R | 4/19/2013 | 32.00 | | 069308 | | |
| I-23164 | HONDO ANVIL HERALD, INC. | R | 4/19/2013 | 58.00 | | 069308 | | |
| I-23307 | HONDO ANVIL HERALD, INC. | R | 4/19/2013 | 58.00 | | 069308 | | |
| I-23327 | HONDO ANVIL HERALD, INC. | R | 4/19/2013 | 65.25 | | 069308 | | 213.25 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2336 | HONDO LIONS CLUB | R | 4/19/2013 | 43.50 | | 069309 | | |
| I-2363 | HONDO LIONS CLUB | R | 4/19/2013 | 36.50 | | 069309 | | 80.00 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0064269 | HONDO QUICK LUBE | R | 4/19/2013 | 37.23 | | 069310 | | |
| I-0064352 | HONDO QUICK LUBE | R | 4/19/2013 | 41.99 | | 069310 | | |
| I-0064383 | HONDO QUICK LUBE | R | 4/19/2013 | 67.49 | | 069310 | | 146.71 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-3180 MAR 2013 | HONDO VETERINARY HOSPITAL P.C. | R | 4/19/2013 | 235.20 | | 069311 | | 235.20 |
| 000379 | J.A. MUMME | | | | | | | |
| I-3176 | J.A. MUMME | R | 4/19/2013 | 750.00 | | 069312 | | |
| I-3177 | J.A. MUMME | R | 4/19/2013 | 375.00 | | 069312 | | 1,125.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-224268632 | KONICA MINOLTA BUSINESS SOLUTI | R | 4/19/2013 | 613.68 | | 069313 | | 613.68 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4358099 | LEAF FUNDING INC | R | 4/19/2013 | 171.07 | | 069314 | | 171.07 |

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| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-122305 | LESLIE'S POOLMART, INC. | R | 4/19/2013 | 201.75 | | 069315 | | 201.75 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8436350 | LYSSY & ECKEL, INC. | R | 4/19/2013 | 109.90 | | 069316 | | |
| I-8436393 | LYSSY & ECKEL, INC. | R | 4/19/2013 | 67.45 | | 069316 | | 177.35 |
| 22379 | MAGIK THEATER | | | | | | | |
| I-2017 | MAGIK THEATER | R | 4/19/2013 | 400.00 | | 069317 | | 400.00 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-1680 | MARIO'S ELECTRIC MOTOR SERVICE | R | 4/19/2013 | 479.00 | | 069318 | | 479.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-114489 | MATERA PAPER COMPANY | R | 4/19/2013 | 85.00 | | 069319 | | |
| I-117511 | MATERA PAPER COMPANY | R | 4/19/2013 | 701.95 | | 069319 | | 786.95 |
| 7879 | MEDINA COUNTY 4-H COUNCIL | | | | | | | |
| I-00803887 | MEDINA COUNTY 4-H COUNCIL | R | 4/19/2013 | 50.00 | | 069320 | | 50.00 |
| 22389 | EMILY MEYER | | | | | | | |
| I-043215 | EMILY MEYER | R | 4/19/2013 | 50.00 | | 069321 | | 50.00 |
| 1110 | MID-AMERICAN RESEARCH | | | | | | | |
| I-0493467-IN | MID-AMERICAN RESEARCH | R | 4/19/2013 | 321.00 | | 069322 | | 321.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-130187 | MISSION GOLF CARS & INDUSTRIAL | R | 4/19/2013 | 1,500.00 | | 069323 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054855 | MORENO'S SERVICE STATION | R | 4/19/2013 | 14.50 | | 069324 | | |
| I-5054865 | MORENO'S SERVICE STATION | R | 4/19/2013 | 8.00 | | 069324 | | |
| I-5754310 | MORENO'S SERVICE STATION | R | 4/19/2013 | 17.00 | | 069324 | | |
| I-5754342 | MORENO'S SERVICE STATION | R | 4/19/2013 | 46.00 | | 069324 | | |
| I-5754579 | MORENO'S SERVICE STATION | R | 4/19/2013 | 14.50 | | 069324 | | |
| I-5754582 | MORENO'S SERVICE STATION | R | 4/19/2013 | 10.00 | | 069324 | | 110.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-158525 | MUMME'S INC. | R | 4/19/2013 | 70.00 | | 069325 | | |
| I-159609 | MUMME'S INC. | R | 4/19/2013 | 86.75 | | 069325 | | |
| I-160481 | MUMME'S INC. | R | 4/19/2013 | 29.95 | | 069325 | | 186.70 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0091060-IN | NARDIS PUBLIC SAFETY | R | 4/19/2013 | 79.98 | | 069326 | | 79.98 |

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| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-115432 | NOLANS OFFICE PRODUCTS, INC. | R | 4/19/2013 | 68.99 | | 069327 | | |
| I-115504 | NOLANS OFFICE PRODUCTS, INC. | R | 4/19/2013 | 67.99 | | 069327 | | |
| I-115849 | NOLANS OFFICE PRODUCTS, INC. | R | 4/19/2013 | 32.10 | | 069327 | | |
| I-115859 | NOLANS OFFICE PRODUCTS, INC. | R | 4/19/2013 | 68.43 | | 069327 | | 237.51 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-256801 | O'REILLY AUTO PARTS | R | 4/19/2013 | 449.99 | | 069328 | | |
| I-1988-256819 | O'REILLY AUTO PARTS | R | 4/19/2013 | 38.48 | | 069328 | | 488.47 |
| 9890 | ODESSA PUMPS & EQUIPMENT | | | | | | | |
| I-340791 | ODESSA PUMPS & EQUIPMENT | R | 4/19/2013 | 109.39 | | 069329 | | 109.39 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0154400-IN | OLYMPIC COMPACTOR RENTALS III | R | 4/19/2013 | 521.00 | | 069330 | | 521.00 |
| 16169 | OSCAR G DELGADO | | | | | | | |
| I-748025 | OSCAR G DELGADO | R | 4/19/2013 | 136.00 | | 069331 | | 136.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-442646 | PARKER LUMBER | R | 4/19/2013 | 25.77 | | 069332 | | 25.77 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1027-937 | POLLUTION CONTROL | R | 4/19/2013 | 220.00 | | 069333 | | |
| I-1027-938 | POLLUTION CONTROL | R | 4/19/2013 | 300.00 | | 069333 | | |
| I-1027-939 | POLLUTION CONTROL | R | 4/19/2013 | 616.00 | | 069333 | | |
| I-1028-277 | POLLUTION CONTROL | R | 4/19/2013 | 300.00 | | 069333 | | |
| I-1028-278 | POLLUTION CONTROL | R | 4/19/2013 | 616.00 | | 069333 | | 2,052.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1167 | RADCOM ENTERPRISES | R | 4/19/2013 | 495.00 | | 069334 | | |
| I-1249 | RADCOM ENTERPRISES | R | 4/19/2013 | 274.00 | | 069334 | | 769.00 |
| 0705 | JOHN T. REAL | | | | | | | |
| I-APRIL 15, 2013 | JOHN T. REAL | R | 4/19/2013 | 54.24 | | 069335 | | 54.24 |
| 355000 | ROBERT REDUS | | | | | | | |
| I-APR 6, 2013 | ROBERT REDUS | R | 4/19/2013 | 200.00 | | 069336 | | 200.00 |
| 10439 | ESTEVAN G. RODRIGUEZ | | | | | | | |
| I-APR 8, 2013 | ESTEVAN G. RODRIGUEZ | R | 4/19/2013 | 80.00 | | 069337 | | 80.00 |
| 16219 | SANDI SCHWEERS | | | | | | | |
| I-00806356 | SANDI SCHWEERS | R | 4/19/2013 | 50.00 | | 069338 | | 50.00 |

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|---------------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5678 | STATE COMPTROLLER | | | | | | | |
| I-QRTL MAR 31, 2013 | STATE COMPTROLLER | R | 4/19/2013 | 10,175.27 | | 069339 | | 10,175.27 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023951 | STEWART'S AUTOMOTIVE L.L.C. | R | 4/19/2013 | 265.63 | | 069340 | | 265.63 |
| 000661 | TECHLINE INC | | | | | | | |
| C-1239719-00 | TECHLINE INC | R | 4/19/2013 | 40.00CR | | 069341 | | |
| I-1239374-01 | TECHLINE INC | R | 4/19/2013 | 90.00 | | 069341 | | |
| I-1239374-02 | TECHLINE INC | R | 4/19/2013 | 471.80 | | 069341 | | |
| I-1239374-03 | TECHLINE INC | R | 4/19/2013 | 273.42 | | 069341 | | |
| I-1239374-05 | TECHLINE INC | R | 4/19/2013 | 40.00 | | 069341 | | |
| I-1239374-06 | TECHLINE INC | R | 4/19/2013 | 510.50 | | 069341 | | |
| I-1239531-00 | TECHLINE INC | R | 4/19/2013 | 494.75 | | 069341 | | |
| I-1239705-00 | TECHLINE INC | R | 4/19/2013 | 1,318.45 | | 069341 | | |
| I-1239718-00 | TECHLINE INC | R | 4/19/2013 | 2,767.10 | | 069341 | | |
| I-3063775-00 | TECHLINE INC | R | 4/19/2013 | 462.00 | | 069341 | | |
| I-3065010-00 | TECHLINE INC | R | 4/19/2013 | 87.50 | | 069341 | | 6,475.52 |
| 965 | TEMPLE DISPLAY INC | | | | | | | |
| I-10594 | TEMPLE DISPLAY INC | R | 4/19/2013 | 654.23 | | 069343 | | 654.23 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-13-02676 | TEXAS EXCAVATION | R | 4/19/2013 | 57.95 | | 069344 | | 57.95 |
| 000801 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-8123 APR 1, 2013 | TEXAS MUNICIPAL LEAGUE | R | 4/19/2013 | 42,615.75 | | 069345 | | 42,615.75 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13741 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 125.00 | | 069346 | | |
| I-13742 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 125.00 | | 069346 | | |
| I-13769 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 95.00 | | 069346 | | |
| I-13770 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 125.00 | | 069346 | | |
| I-13822 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 95.00 | | 069346 | | |
| I-13824 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 95.00 | | 069346 | | |
| I-13826 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 125.00 | | 069346 | | |
| I-13827 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 95.00 | | 069346 | | |
| I-13843 | TEXAS STATE PEST CONTROL | R | 4/19/2013 | 95.00 | | 069346 | | 975.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-4-1-2013 | THE DAILEY WASH, INC. | R | 4/19/2013 | 40.00 | | 069348 | | 40.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-6027 | TNT CLEANERS | R | 4/19/2013 | 5.50 | | 069349 | | |
| I-6082 | TNT CLEANERS | R | 4/19/2013 | 5.50 | | 069349 | | |
| I-9541 | TNT CLEANERS | R | 4/19/2013 | 5.50 | | 069349 | | |
| I-9656 | TNT CLEANERS | R | 4/19/2013 | 5.50 | | 069349 | | |
| I-9732 | TNT CLEANERS | R | 4/19/2013 | 5.50 | | 069349 | | |

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|-----------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-9817 | TNT CLEANERS | R | 4/19/2013 | 8.25 | | 069349 | | |
| I-9915 | TNT CLEANERS | R | 4/19/2013 | 11.00 | | 069349 | | 46.75 |
| 22259 | TRAFFIC & PARKING CONTROL CO, | | | | | | | |
| I-I419195 | TRAFFIC & PARKING CONTROL CO, | R | 4/19/2013 | 131.56 | | 069351 | | |
| I-I419495 | TRAFFIC & PARKING CONTROL CO, | R | 4/19/2013 | 278.13 | | 069351 | | 409.69 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-94790988 | TYCO INTEGRATED SECURITY | R | 4/19/2013 | 42.62 | | 069352 | | 42.62 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-04-30-2013 | U.S. POSTMASTER | R | 4/19/2013 | 849.33 | | 069353 | | 849.33 |
| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-131 | ULTIMATE AWARDS | R | 4/19/2013 | 72.85 | | 069354 | | 72.85 |
| 22289 | RAY VALDILLES | | | | | | | |
| I-00812212 | RAY VALDILLES | R | 4/19/2013 | 100.00 | | 069355 | | 100.00 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 583.14 | | 069356 | | |
| I-HONCOD MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 108.58 | | 069356 | | |
| I-HONGOL MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 238.88 | | 069356 | | |
| I-HONPOL MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 3,562.02 | | 069356 | | |
| I-HONREC MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 147.69 | | 069356 | | |
| I-HONSER MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 548.63 | | 069356 | | |
| I-HONSTR MAR 13 | VALLEY MARTS, INC. | R | 4/19/2013 | 3,400.76 | | 069356 | | 8,589.70 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-320503 | VULCAN CONSTRUCTION | R | 4/19/2013 | 2,365.21 | | 069358 | | 2,365.21 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00035 | WALMART COMMUNITY BRC | R | 4/19/2013 | 101.25 | | 069359 | | |
| I-03397 | WALMART COMMUNITY BRC | R | 4/19/2013 | 28.14 | | 069359 | | |
| I-04119 | WALMART COMMUNITY BRC | R | 4/19/2013 | 108.10 | | 069359 | | |
| I-08039 | WALMART COMMUNITY BRC | R | 4/19/2013 | 2.32 | | 069359 | | 239.81 |
| 22329 | WINNING TRADITIONS | | | | | | | |
| I-1267 | WINNING TRADITIONS | R | 4/19/2013 | 67.75 | | 069361 | | 67.75 |
| 000782 | XEROX CORP. | | | | | | | |
| I-067035395 | XEROX CORP. | R | 4/19/2013 | 160.70 | | 069362 | | |
| I-067289709 | XEROX CORP. | R | 4/19/2013 | 157.13 | | 069362 | | 317.83 |

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| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44473 | ZINSMEYER MECHANICAL | R | 4/19/2013 | 377.50 | | 069363 | | |
| I-44748 | ZINSMEYER MECHANICAL | R | 4/19/2013 | 377.50 | | 069363 | | 755.00 |
| 999 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-1ST QTR 2013 J F M | OMNIBASE SERVICES SERVICES OF | R | 4/22/2013 | 852.00 | | 069364 | | 852.00 |
| 22529 | PARSONS COMMERCIAL ROOFING | | | | | | | |
| I-APPL REQ #1 | PARSONS COMMERCIAL ROOFING | R | 4/22/2013 | 68,661.25 | | 069365 | | 68,661.25 |
| 22539 | PRIME TIME NEWS PAPERS | | | | | | | |
| I-MAY 10, 2012 | PRIME TIME NEWS PAPERS | R | 4/22/2013 | 1,494.45 | | 069366 | | 1,494.45 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| I-REMODEL 4/23/13 | GEAR CONSULTING SERVICES, LLC | R | 4/23/2013 | 1,700.00 | | 069367 | | 1,700.00 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-04/2013-052811 | CITY COUNCIL FEES | R | 4/23/2013 | 400.00 | | 069368 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-04/2013-052811 | CITY COUNCIL FEES | R | 4/23/2013 | 300.00 | | 069369 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-04/2013-052810 | CITY COUNCIL FEES | R | 4/23/2013 | 300.00 | | 069370 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-04/2013-052912 | CITY COUNCIL FEES | R | 4/23/2013 | 300.00 | | 069371 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-04/2013-052912 | CITY COUCIL FEES | R | 4/23/2013 | 300.00 | | 069372 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-04/2013-052811 | CITY COUNCIL FEES | R | 4/23/2013 | 300.00 | | 069373 | | 300.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 7.26 | | 069374 | | |
| I-01194000 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 67.84 | | 069374 | | |
| I-01194101 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 11.04 | | 069374 | | |
| I-01194200 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 6.00 | | 069374 | | |
| I-03217500 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 15.00 | | 069374 | | |
| I-05115500 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 10.62 | | 069374 | | |
| I-05127300 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 7.47 | | 069374 | | |
| I-05163000 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 294.80 | | 069374 | | |
| I-07045500 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 7.12 | | 069374 | | |
| I-09046000 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 16.00 | | 069374 | | |
| I-10014100 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 120.70 | | 069374 | | |
| I-10014300 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 10.83 | | 069374 | | |
| I-10080000 MAR 13 | CITY OF HONDO | R | 4/25/2013 | 16.00 | | 069374 | | |

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|---------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-10096800 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 23.00 | | 069374 | | |
| I-10100000 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 16.00 | | 069374 | | |
| I-10101000 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 40.92 | | 069374 | | |
| I-10129500 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 7.12 | | 069374 | | |
| I-11004900 | FEB 13 CITY OF HONDO | R | 4/25/2013 | 12.44 | | 069374 | | |
| I-11004900 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 9.71 | | 069374 | | |
| I-11011100 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 7.12 | | 069374 | | |
| I-11019100 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 207.24 | | 069374 | | |
| I-11019200 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 29.64 | | 069374 | | |
| I-11046101 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 30.92 | | 069374 | | |
| I-11056400 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 186.39 | | 069374 | | |
| I-11058400 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 51.36 | | 069374 | | |
| I-11058501 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 345.55 | | 069374 | | |
| I-11067005 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 136.88 | | 069374 | | |
| I-11072100 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 33.30 | | 069374 | | |
| I-11074500 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 58.33 | | 069374 | | |
| I-11074600 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 20.21 | | 069374 | | |
| I-11074700 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 19.30 | | 069374 | | |
| I-11074800 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 26.37 | | 069374 | | |
| I-11079100 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 6.00 | | 069374 | | |
| I-11080602 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 7.54 | | 069374 | | |
| I-11081800 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 22.66 | | 069374 | | |
| I-11084800 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 22.00 | | 069374 | | |
| I-11087000 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 37.55 | | 069374 | | |
| I-11087100 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 42.61 | | 069374 | | |
| I-11087200 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 56.42 | | 069374 | | |
| I-11087300 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 7.47 | | 069374 | | |
| I-11088000 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 31.65 | | 069374 | | |
| I-11089000 | MAR 13 CITY OF HONDO | R | 4/25/2013 | 9.50 | | 069374 | | 2,095.88 |
| 22559 | A & M MUSTER | | | | | | | |
| I-00774840 | A & M MUSTER | R | 5/03/2013 | 50.00 | | 069382 | | 50.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-20048 | A TO Z PEST CONTROL | R | 5/03/2013 | 150.00 | | 069383 | | |
| I-20633 | A TO Z PEST CONTROL | R | 5/03/2013 | 150.00 | | 069383 | | 300.00 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014414 | ADVANTAGE HOME SECURITY | R | 5/03/2013 | 52.90 | | 069384 | | 52.90 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13309791-00 | ALAMO IRON WORKS, INC. | R | 5/03/2013 | 308.36 | | 069385 | | |
| I-13312764-00 | ALAMO IRON WORKS, INC. | R | 5/03/2013 | 706.40 | | 069385 | | |
| I-13313971-01 | ALAMO IRON WORKS, INC. | R | 5/03/2013 | 208.80 | | 069385 | | |
| I-14339264-00 | ALAMO IRON WORKS, INC. | R | 5/03/2013 | 62.56 | | 069385 | | 1,286.12 |

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| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-C10474 | ASSOCIATED SUPPLY COMPANY, INC | R | 5/03/2013 | 79.42 | | 069386 | | 79.42 |
| 10819 | AT & T | | | | | | | |
| I-8304265333 | MAY 13 AT & T | R | 5/03/2013 | 229.29 | | 069387 | | |
| I-8307412188 | APR 13 AT & T | R | 5/03/2013 | 91.58 | | 069387 | | 320.87 |
| 5019 | AT & T | | | | | | | |
| I-8310000921 | MAY 13 AT & T | R | 5/03/2013 | 636.96 | | 069388 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824004737X04192013 | AT & T MOBILITY | R | 5/03/2013 | 31.86 | | 069389 | | 31.86 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | MAY 13 AT & T U-VERSE | R | 5/03/2013 | 46.82 | | 069390 | | 46.82 |
| 1691 | AT& T | | | | | | | |
| I-8304263377 | APR 13 AT& T | R | 5/03/2013 | 368.72 | | 069391 | | 368.72 |
| 1712 | STELLA BENITEZ | | | | | | | |
| I-00813253 | STELLA BENITEZ | R | 5/03/2013 | 100.00 | | 069392 | | 100.00 |
| 22639 | KRYSTAL BERMEA | | | | | | | |
| I-00816069 | KRYSTAL BERMEA | R | 5/03/2013 | 100.00 | | 069393 | | 100.00 |
| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-00810694 | BLUEBONNET CHILDREN'S | R | 5/03/2013 | 50.00 | | 069394 | | 50.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN04152013-2007782 | BROADBAND LLC | R | 5/03/2013 | 539.19 | | 069395 | | 539.19 |
| 000095 | BSN SPORTS COLLEGIATE PACIFIC | | | | | | | |
| I-95287271 | BSN SPORTS COLLEGIATE PACIFIC | R | 5/03/2013 | 476.00 | | 069396 | | 476.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-29599 | BUDDY'S SEPTIC SERVICE | R | 5/03/2013 | 375.00 | | 069397 | | 375.00 |
| 7729 | CALIFORNIA CONTRACTORS | | | | | | | |
| I-JJ62827 | CALIFORNIA CONTRACTORS | R | 5/03/2013 | 149.75 | | 069398 | | 149.75 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28503118 | APR 13 CENTERPOINT ENERGY | R | 5/03/2013 | 24.82 | | 069399 | | 24.82 |

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|--------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 400420 | CHEMSOURCE | | | | | | | |
| I-23322 | CHEMSOURCE | R | 5/03/2013 | 944.68 | | 069400 | | 944.68 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19443 | CHRIS SCHUCHART, P.C. | R | 5/03/2013 | 775.00 | | 069401 | | 775.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-645852 | CITY AUTO SUPPLY | R | 5/03/2013 | 33.98 | | 069402 | | |
| I-646474 | CITY AUTO SUPPLY | R | 5/03/2013 | 19.94 | | 069402 | | |
| I-646729 | CITY AUTO SUPPLY | R | 5/03/2013 | 61.46 | | 069402 | | |
| I-646739 | CITY AUTO SUPPLY | R | 5/03/2013 | 10.47 | | 069402 | | |
| I-646756 | CITY AUTO SUPPLY | R | 5/03/2013 | 7.19 | | 069402 | | |
| I-646832 | CITY AUTO SUPPLY | R | 5/03/2013 | 9.58 | | 069402 | | |
| I-647161 | CITY AUTO SUPPLY | R | 5/03/2013 | 3.96 | | 069402 | | |
| I-647352 | CITY AUTO SUPPLY | R | 5/03/2013 | 22.95 | | 069402 | | |
| I-647497 | CITY AUTO SUPPLY | R | 5/03/2013 | 30.06 | | 069402 | | |
| I-647550 | CITY AUTO SUPPLY | R | 5/03/2013 | 3.29 | | 069402 | | |
| I-647577 | CITY AUTO SUPPLY | R | 5/03/2013 | 67.25 | | 069402 | | |
| I-647864 | CITY AUTO SUPPLY | R | 5/03/2013 | 61.76 | | 069402 | | 331.89 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-052013-AIR-CLERI | AIRPORT - CLERICAL | R | 5/03/2013 | 4,166.67 | | 069405 | | |
| I-052013-ELE-CLERI | ELECTRIC - CLERICAL | R | 5/03/2013 | 1,833.33 | | 069405 | | |
| I-052013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 5/03/2013 | 200,000.00 | | 069405 | | |
| I-052013-PILOT-WTR | P.I.L.O.T. - WATER | R | 5/03/2013 | 15,833.33 | | 069405 | | |
| I-052013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 5/03/2013 | 15,833.33 | | 069405 | | |
| I-052013-WTR-CLERI | WATER - CLERICAL | R | 5/03/2013 | 4,166.67 | | 069405 | | |
| I-052013-WW-CLERI | WASTEWATER - CLERICAL | R | 5/03/2013 | 4,166.67 | | 069405 | | 246,000.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-384092-CRC | CONTINENTAL RESEARCH CORP | R | 5/03/2013 | 349.00 | | 069407 | | |
| I-385506-CRC | CONTINENTAL RESEARCH CORP | R | 5/03/2013 | 818.88 | | 069407 | | |
| I-385865-CRC-1 | CONTINENTAL RESEARCH CORP | R | 5/03/2013 | 737.50 | | 069407 | | 1,905.38 |
| 22649 | LUPE CORONADO | | | | | | | |
| I-00812673 | LUPE CORONADO | R | 5/03/2013 | 50.00 | | 069408 | | 50.00 |
| 22569 | LINDSAY CURRIER | | | | | | | |
| I-00810409 | LINDSAY CURRIER | R | 5/03/2013 | 50.00 | | 069409 | | 50.00 |
| 737800 | DELTA LABS INC | | | | | | | |
| I-1819 | DELTA LABS INC | R | 5/03/2013 | 478.68 | | 069410 | | 478.68 |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22199 | DICTIONATIONSTORE.COM | | | | | | | |
| I-11882 | DICTIONATIONSTORE.COM | R | 5/03/2013 | 102.12 | | 069411 | | 102.12 |
| 001003 | DIXIE FLAG | | | | | | | |
| I-0075820-IN | DIXIE FLAG | R | 5/03/2013 | 641.40 | | 069412 | | 641.40 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-226399061 | DOCUMATION, INC. | R | 5/03/2013 | 222.00 | | 069413 | | 222.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1695 | DYNAMIC WATER SOLUTIONS | R | 5/03/2013 | 795.00 | | 069414 | | |
| I-1696 | DYNAMIC WATER SOLUTIONS | R | 5/03/2013 | 400.00 | | 069414 | | 1,195.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-05/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 5/03/2013 | 10,213.76 | | 069415 | | |
| I-05/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 5/03/2013 | 8,040.62 | | 069415 | | 18,254.38 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-41-13 | EVERGREEN SOUTHWEST | R | 5/03/2013 | 650.00 | | 069416 | | 650.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0474059-1 | FERGUSON ENTERPRISES, INC. | R | 5/03/2013 | 425.83 | | 069417 | | |
| I-0474059-2 | FERGUSON ENTERPRISES, INC. | R | 5/03/2013 | 35.38 | | 069417 | | |
| I-0474061 | FERGUSON ENTERPRISES, INC. | R | 5/03/2013 | 1,218.51 | | 069417 | | |
| I-0474062 | FERGUSON ENTERPRISES, INC. | R | 5/03/2013 | 89.16 | | 069417 | | 1,768.88 |
| 240000 | FIRST BAPTIST CHURCH | | | | | | | |
| I-00780483 | FIRST BAPTIST CHURCH | R | 5/03/2013 | 50.00 | | 069418 | | 50.00 |
| 22579 | ARMANDO FUENTEZ, JR | | | | | | | |
| I-00812744 | ARMANDO FUENTEZ, JR | R | 5/03/2013 | 100.00 | | 069419 | | 100.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051129103 | G & K SERVICES, INC. | R | 5/03/2013 | 120.53 | | 069420 | | |
| I-1051132833 | G & K SERVICES, INC. | R | 5/03/2013 | 120.53 | | 069420 | | 241.06 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| I-2013-100 | GEAR CONSULTING SERVICES, LLC | V | 5/03/2013 | 1,700.00 | | 069421 | | |
| I-FINAL PMT | GEAR CONSULTING SERVICES, LLC | V | 5/03/2013 | 1,700.00 | | 069421 | | 3,400.00 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| M-CHECK | GEAR CONSULTING SERVICESVOIDED | V | 5/03/2013 | | | 069421 | | 3,400.00CR |

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| 22589 | PAULA GONZALES | | | | | | | |
| I-00812727 | PAULA GONZALES | R | 5/03/2013 | 100.00 | | 069422 | | 100.00 |
| 10539 | GRANDE TRUCK CENTER | | | | | | | |
| I-147789 | GRANDE TRUCK CENTER | R | 5/03/2013 | 455.19 | | 069423 | | 455.19 |
| 1799 | H & M INDUSTRIAL | | | | | | | |
| I-637946 | H & M INDUSTRIAL | R | 5/03/2013 | 89.30 | | 069424 | | 89.30 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-999 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 5/03/2013 | 395.33 | | 069425 | | 395.33 |
| 22659 | NOLA HANSON | | | | | | | |
| I-00788278 | NOLA HANSON | R | 5/03/2013 | 100.00 | | 069426 | | 100.00 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-6326137 | HD SUPPLY WATERWORKS | R | 5/03/2013 | 93.75 | | 069427 | | |
| I-7346158 | HD SUPPLY WATERWORKS | R | 5/03/2013 | 942.80 | | 069427 | | 1,036.55 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100588836.001 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 414.04 | | 069428 | | |
| I-S100588836.002 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 34.29 | | 069428 | | |
| I-S100606403.001 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 615.00 | | 069428 | | |
| I-S100607126.001 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 462.68 | | 069428 | | |
| I-S100614263.001 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 325.00 | | 069428 | | |
| I-S100642586.001 | HILL COUNTRY ELECTRIC | R | 5/03/2013 | 226.32 | | 069428 | | 2,077.33 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1066211 | HONDO AG SUPPLY INC. | R | 5/03/2013 | 72.98 | | 069429 | | 72.98 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-23152 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 228.37 | | 069430 | | |
| I-23240 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 228.37 | | 069430 | | |
| I-23491 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 14.90 | | 069430 | | |
| I-23494 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 21.10 | | 069430 | | |
| I-23495 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.40 | | 069430 | | |
| I-23496 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.80 | | 069430 | | |
| I-23552 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 18.20 | | 069430 | | |
| I-23583A | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.80 | | 069430 | | |
| I-23585 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 14.90 | | 069430 | | |
| I-23621 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 33.20 | | 069430 | | |
| I-23625 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.40 | | 069430 | | |
| I-23627 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.20 | | 069430 | | |
| I-23662 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 18.20 | | 069430 | | |
| I-23705 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 33.20 | | 069430 | | |
| I-23794 | HONDO ANVIL HERALD, INC. | R | 5/03/2013 | 17.40 | | 069430 | | 715.44 |

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| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-05/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 5/03/2013 | 1,300.00 | | 069433 | | 1,300.00 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0064346 | HONDO QUICK LUBE | R | 5/03/2013 | 37.62 | | 069434 | | |
| I-0064432 | HONDO QUICK LUBE | R | 5/03/2013 | 34.99 | | 069434 | | 72.61 |
| 11029 | IDEXX DISTRIBUTION, INC. | | | | | | | |
| I-267708415 | IDEXX DISTRIBUTION, INC. | R | 5/03/2013 | 400.00 | | 069435 | | 400.00 |
| 000399 | KUNZ PLUMBING & SUPPLY | | | | | | | |
| I-11138 | KUNZ PLUMBING & SUPPLY | R | 5/03/2013 | 62.28 | | 069436 | | 62.28 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-123387 | LESLIE'S POOLMART, INC. | R | 5/03/2013 | 129.54 | | 069437 | | 129.54 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8436351 | LYSSY & ECKEL, INC. | R | 5/03/2013 | 168.30 | | 069438 | | |
| I-8437790 | LYSSY & ECKEL, INC. | R | 5/03/2013 | 142.25 | | 069438 | | |
| I-8437807 | LYSSY & ECKEL, INC. | R | 5/03/2013 | 24.60 | | 069438 | | |
| I-8437808 | LYSSY & ECKEL, INC. | R | 5/03/2013 | 12.20 | | 069438 | | 347.35 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 MAR 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 5/03/2013 | 43.74 | | 069439 | | 43.74 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-3284 | MORENO'S SERVICE STATION | R | 5/03/2013 | 85.00 | | 069440 | | |
| I-G27947719 | MORENO'S SERVICE STATION | R | 5/03/2013 | 14.50 | | 069440 | | 99.50 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-116032 | NOLANS OFFICE PRODUCTS, INC. | R | 5/03/2013 | 291.01 | | 069441 | | 291.01 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 APR 13 | NTS COMMUNICATIONS | R | 5/03/2013 | 141.99 | | 069442 | | 141.99 |
| 22609 | HOPE OROZCO | | | | | | | |
| I-00814167 | HOPE OROZCO | R | 5/03/2013 | 100.00 | | 069444 | | 100.00 |
| 22679 | JEANNIE PALOMO | | | | | | | |
| I-00814055 | JEANNIE PALOMO | R | 5/03/2013 | 100.00 | | 069445 | | 100.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-439078 | PARKER LUMBER | R | 5/03/2013 | 64.30CR | | 069446 | | |
| I-109057/L IRRIGATIO | PARKER LUMBER | R | 5/03/2013 | 11.43 | | 069446 | | |
| I-109598/L | PARKER LUMBER | R | 5/03/2013 | 4.99 | | 069446 | | |
| I-439078 | PARKER LUMBER | R | 5/03/2013 | 64.30 | | 069446 | | |
| I-443614 | PARKER LUMBER | R | 5/03/2013 | 16.99 | | 069446 | | |
| I-443669 | PARKER LUMBER | R | 5/03/2013 | 14.99 | | 069446 | | |

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| I-444194 | PARKER LUMBER | R | 5/03/2013 | 18.19 | | 069446 | | |
| I-444634 | PARKER LUMBER | R | 5/03/2013 | 4.49 | | 069446 | | |
| I-444814 | PARKER LUMBER | R | 5/03/2013 | 92.83 | | 069446 | | |
| I-444820 | PARKER LUMBER | R | 5/03/2013 | 10.37 | | 069446 | | |
| I-444858 | PARKER LUMBER | R | 5/03/2013 | 84.45 | | 069446 | | |
| I-445135 | PARKER LUMBER | R | 5/03/2013 | 67.98 | | 069446 | | |
| I-445173 | PARKER LUMBER | R | 5/03/2013 | 24.97 | | 069446 | | |
| I-445796 | PARKER LUMBER | R | 5/03/2013 | 16.99 | | 069446 | | |
| I-445849 | PARKER LUMBER | R | 5/03/2013 | 21.97 | | 069446 | | |
| I-445876 | PARKER LUMBER | R | 5/03/2013 | 5.48 | | 069446 | | |
| I-446283 | PARKER LUMBER | R | 5/03/2013 | 28.96 | | 069446 | | |
| I-446299 | PARKER LUMBER | R | 5/03/2013 | 32.90 | | 069446 | | 457.98 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1028-276 | POLLUTION CONTROL | R | 5/03/2013 | 220.00 | | 069450 | | |
| I-1028-360 | POLLUTION CONTROL | R | 5/03/2013 | 448.50 | | 069450 | | 668.50 |
| 5477 | PURE AIR FILTER CO., INC | | | | | | | |
| I-182292 | PURE AIR FILTER CO., INC | R | 5/03/2013 | 373.56 | | 069451 | | 373.56 |
| 13839 | ADRIAN QUIROZ | | | | | | | |
| I-00811160 | ADRIAN QUIROZ | R | 5/03/2013 | 50.00 | | 069452 | | 50.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1187 | RADCOM ENTERPRISES | R | 5/03/2013 | 182.00 | | 069453 | | |
| I-1193 | RADCOM ENTERPRISES | R | 5/03/2013 | 132.00 | | 069453 | | |
| I-1194 | RADCOM ENTERPRISES | R | 5/03/2013 | 154.00 | | 069453 | | |
| I-1195 | RADCOM ENTERPRISES | R | 5/03/2013 | 94.00 | | 069453 | | 562.00 |
| 10529 | RAINBOW BOOK COMPANY | | | | | | | |
| I-0103581 | RAINBOW BOOK COMPANY | R | 5/03/2013 | 306.47 | | 069454 | | 306.47 |
| 301 | ROYCE GROFF OIL COMPANY | | | | | | | |
| I-17462 | ROYCE GROFF OIL COMPANY | R | 5/03/2013 | 775.05 | | 069455 | | 775.05 |
| 4899 | SAFELANE TRAFFIC SUPPLY | | | | | | | |
| I-7267 | SAFELANE TRAFFIC SUPPLY | R | 5/03/2013 | 450.00 | | 069456 | | 450.00 |
| 19879 | SAN ANTONIO PUBLIC LIBRARY | | | | | | | |
| I-31551010541576 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 17.50 | | 069457 | | |
| I-31551031940542 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 27.50 | | 069457 | | |
| I-31551071030964 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 29.99 | | 069457 | | |
| I-31551078531402 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 21.60 | | 069457 | | |
| I-31551079240284 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 16.00 | | 069457 | | |
| I-31551080204121 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 7.99 | | 069457 | | |
| I-315514074241642 | SAN ANTONIO PUBLIC LIBRARY | R | 5/03/2013 | 14.98 | | 069457 | | 135.56 |

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|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 360766 | SIEMENS WATER | | | | | | | |
| I-901195257 | SIEMENS WATER | R | 5/03/2013 | 685.87 | | 069459 | | |
| I-901195258 | SIEMENS WATER | R | 5/03/2013 | 342.16 | | 069459 | | 1,028.03 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-70883 | SMARTSIGN | R | 5/03/2013 | 237.80 | | 069460 | | 237.80 |
| 582827 | SOUTH TEXAS ELECTRIC | | | | | | | |
| I-H-1018 | SOUTH TEXAS ELECTRIC | R | 5/03/2013 | 415.00 | | 069461 | | 415.00 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-052013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 5/03/2013 | 2,743.77 | | 069462 | | 2,743.77 |
| 001859 | ST. JOHN'S CHURCH | | | | | | | |
| I-00816128 | ST. JOHN'S CHURCH | R | 5/03/2013 | 100.00 | | 069463 | | 100.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0023894 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/03/2013 | 449.79 | | 069464 | | |
| I-0023910 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/03/2013 | 326.40 | | 069464 | | |
| I-0023987 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/03/2013 | 371.72 | | 069464 | | 1,147.91 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00031430 | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/03/2013 | 14.99 | | 069465 | | |
| I-31289 | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/03/2013 | 172.04 | | 069465 | | 187.03 |
| 787011 | TCCA | | | | | | | |
| I-2013 MEMBERSHIP | TCCA | R | 5/03/2013 | 40.00 | | 069466 | | 40.00 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1239374-00 | TECHLINE INC | R | 5/03/2013 | 3,036.50 | | 069467 | | |
| I-3064981-00 | TECHLINE INC | R | 5/03/2013 | 1,607.00 | | 069467 | | 4,643.50 |
| 13169 | TEXAS ELECTRIC COOPERATIVES | | | | | | | |
| I-INV00362868 | TEXAS ELECTRIC COOPERATIVES | R | 5/03/2013 | 30.00 | | 069468 | | 30.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13881 | TEXAS STATE PEST CONTROL | R | 5/03/2013 | 95.00 | | 069469 | | 95.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A715576 | TEXAS WIRED MUSIC, INC. | R | 5/03/2013 | 51.25 | | 069470 | | 51.25 |
| 000663 | TEXDOOR, INC. | | | | | | | |
| I-13005937 | TEXDOOR, INC. | R | 5/03/2013 | 243.75 | | 069471 | | 243.75 |

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| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-APRIL 1, 2013 | THE DAILEY WASH, INC. | R | 5/03/2013 | 20.00 | | 069472 | | 20.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-12434 | TIRE & WHEEL CONNECTION | R | 5/03/2013 | 189.00 | | 069473 | | 189.00 |
| 8051 | CARLOS TORRES | | | | | | | |
| I-00814273 | CARLOS TORRES | R | 5/03/2013 | 100.00 | | 069474 | | 100.00 |
| 22259 | TRAFFIC & PARKING CONTROL CO, | | | | | | | |
| I-I420766 | TRAFFIC & PARKING CONTROL CO, | R | 5/03/2013 | 318.42 | | 069475 | | 318.42 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-94790989 | TYCO INTEGRATED SECURITY | R | 5/03/2013 | 44.96 | | 069476 | | 44.96 |
| 3509 | ULTIMATE AWARDS | | | | | | | |
| I-130 | ULTIMATE AWARDS | R | 5/03/2013 | 75.00 | | 069477 | | |
| I-136 | ULTIMATE AWARDS | R | 5/03/2013 | 15.00 | | 069477 | | 90.00 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-941948 | USA BLUE BOOK | R | 5/03/2013 | 306.32 | | 069478 | | 306.32 |
| 27840 | ALICIA VALDILLES | | | | | | | |
| I-00815990 | ALICIA VALDILLES | R | 5/03/2013 | 100.00 | | 069479 | | 100.00 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONWAT MAR 13 | VALLEY MARTS, INC. | R | 5/03/2013 | 2,034.99 | | 069480 | | 2,034.99 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-04467 | WALMART COMMUNITY BRC | R | 5/03/2013 | 17.97 | | 069481 | | |
| I-08515 | WALMART COMMUNITY BRC | R | 5/03/2013 | 49.26 | | 069481 | | 67.23 |
| 12649 | WATCH GUARD | | | | | | | |
| I-EXCINV00001565 | WATCH GUARD | R | 5/03/2013 | 25.00 | | 069482 | | |
| I-STDINV0020877 | WATCH GUARD | R | 5/03/2013 | 4,969.00 | | 069482 | | 4,994.00 |
| 33546 | WELLS FARGO | | | | | | | |
| I-6745595833 | WELLS FARGO | R | 5/03/2013 | 149.81 | | 069483 | | 149.81 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44966 | ZINSMEYER MECHANICAL | R | 5/03/2013 | 1,876.19 | | 069484 | | |
| I-44975 | ZINSMEYER MECHANICAL | R | 5/03/2013 | 403.75 | | 069484 | | 2,279.94 |

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|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| I-FINAL PAYMENT | GEAR CONSULTING SERVICES, LLC | R | 5/03/2013 | 1,700.00 | | 069485 | | 1,700.00 |
| 22689 | LAQUINTA INN HOUSTON WILCREST | | | | | | | |
| I-ES MAY 8, 2013 | LAQUINTA INN HOUSTON WILCREST | R | 5/07/2013 | 143.19 | | 069487 | | 143.19 |
| 2310 | ELOY SALDIVAR | | | | | | | |
| I-CONF MAY 8, 2013 | ELOY SALDIVAR | R | 5/07/2013 | 55.00 | | 069488 | | 55.00 |
| 22689 | LAQUINTA INN HOUSTON WILCREST | | | | | | | |
| I-GR MAY 8, 2013 | LAQUINTA INN HOUSTON WILCREST | R | 5/07/2013 | 143.19 | | 069489 | | 143.19 |
| 12599 | GABRIEL RODRIGUEZ | | | | | | | |
| I-CONF MAY 8, 2013 | GABRIEL RODRIGUEZ | R | 5/07/2013 | 55.00 | | 069490 | | 55.00 |
| 22719 | AUDIO VISUAL AIDS | | | | | | | |
| I-AVAQ8994-01 | AUDIO VISUAL AIDS | R | 5/08/2013 | 5,376.00 | | 069491 | | |
| I-AVAQ8995-02 | AUDIO VISUAL AIDS | R | 5/08/2013 | 3,042.00 | | 069491 | | 4,209.00 |
| 13544 | TEXAS DEPARTMENT OF TRANSPORTA | | | | | | | |
| I-MAY 15, 2013 | TEXAS DEPARTMENT OF TRANSPORTA | R | 5/13/2013 | 28,457.71 | | 069492 | | 28,457.71 |
| 16089 | JOHN BENAVIDES | | | | | | | |
| I-AVIATION CONF 5/13 | JOHN BENAVIDES | R | 5/13/2013 | 157.90 | | 069493 | | 157.90 |
| 22759 | HILTON HOTEL AUSTIN | | | | | | | |
| I-JB CONF 5/13-15/13 | HILTON HOTEL AUSTIN | R | 5/13/2013 | 499.22 | | 069494 | | 499.22 |
| 22759 | HILTON HOTEL AUSTIN | | | | | | | |
| I-JL CONF 5/13-15/13 | HILTON HOTEL AUSTIN | R | 5/13/2013 | 499.22 | | 069495 | | 499.22 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| I-AVIATION CONF 5/13 | JEFF LITCHFIELD | V | 5/13/2013 | 27.00 | | 069496 | | 27.00 |
| 19439 | JEFF LITCHFIELD | | | | | | | |
| M-CHECK | JEFF LITCHFIELD | VOIDED | V | 5/13/2013 | | 069496 | | 27.00CR |
| 22759 | HILTON HOTEL AUSTIN | | | | | | | |
| I-JB CONF PARKING | HILTON HOTEL AUSTIN | R | 5/13/2013 | 48.04 | | 069497 | | 48.04 |
| 000031 | ACE FIRE EQUIPMENT CO INC | | | | | | | |
| I-20004911 | ACE FIRE EQUIPMENT CO INC | R | 5/16/2013 | 244.50 | | 069498 | | 244.50 |

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| 121108 | ACI HOLDING INC. | | | | | | | |
| I-207458 | ACI HOLDING INC. | R | 5/16/2013 | 79,906.88 | | 069499 | | |
| I-207459 | ACI HOLDING INC. | R | 5/16/2013 | 650.79 | | 069499 | | |
| I-207460 | ACI HOLDING INC. | R | 5/16/2013 | 3,916.49 | | 069499 | | |
| I-207461 | ACI HOLDING INC. | R | 5/16/2013 | 3,301.36 | | 069499 | | |
| I-207462 | ACI HOLDING INC. | R | 5/16/2013 | 8,214.26 | | 069499 | | |
| I-207463 | ACI HOLDING INC. | R | 5/16/2013 | 1,650.68 | | 069499 | | |
| I-207464 | ACI HOLDING INC. | R | 5/16/2013 | 1,475.32 | | 069499 | | 99,115.78 |
| 5689 | ADVANCED DOOR CONTROL, LLC | | | | | | | |
| I-2005-7466 | ADVANCED DOOR CONTROL, LLC | R | 5/16/2013 | 363.24 | | 069501 | | 363.24 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014521 | ADVANTAGE HOME SECURITY | R | 5/16/2013 | 24.95 | | 069502 | | 24.95 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201303-010213 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 5/16/2013 | 1.00 | | 069503 | | 1.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| C-13318235-00 | ALAMO IRON WORKS, INC. | R | 5/16/2013 | 8.43CR | | 069504 | | |
| I-13313971-02 | ALAMO IRON WORKS, INC. | R | 5/16/2013 | 407.16 | | 069504 | | |
| I-13313971-03 | ALAMO IRON WORKS, INC. | R | 5/16/2013 | 120.45 | | 069504 | | |
| I-13316213-01 | ALAMO IRON WORKS, INC. | R | 5/16/2013 | 17.65 | | 069504 | | 536.83 |
| 1220 | ALBERT GOMEZ | | | | | | | |
| I-00815756 | ALBERT GOMEZ | R | 5/16/2013 | 50.00 | | 069505 | | 50.00 |
| 22739 | ANNA'S FLOWERS AND MORE | | | | | | | |
| I-001337 | ANNA'S FLOWERS AND MORE | R | 5/16/2013 | 59.54 | | 069506 | | 59.54 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100336396 | AOC WELDING SUPPLY | R | 5/16/2013 | 28.80 | | 069507 | | 28.80 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV130001308 | ARROW - MAGNOLIA | R | 5/16/2013 | 314.27 | | 069508 | | 314.27 |
| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-W84081 | ASSOCIATED SUPPLY COMPANY, INC | R | 5/16/2013 | 392.65 | | 069509 | | 392.65 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 MAY 13 | AT & T | R | 5/16/2013 | 134.25 | | 069510 | | |
| I-8304262969 MAY 13 | AT & T | R | 5/16/2013 | 162.45 | | 069510 | | |
| I-8304263840 MAY 13 | AT & T | R | 5/16/2013 | 210.28 | | 069510 | | |
| I-8304263935 MAY 13 | AT & T | R | 5/16/2013 | 79.65 | | 069510 | | |
| I-8304264737 MAY 13 | AT & T | R | 5/16/2013 | 385.63 | | 069510 | | |
| I-8304264938 MAY 13 | AT & T | R | 5/16/2013 | 134.46 | | 069510 | | |
| I-8304265353 MAY 13 | AT & T | R | 5/16/2013 | 853.33 | | 069510 | | |
| I-8304265742 MAY 13 | AT & T | R | 5/16/2013 | 76.41 | | 069510 | | |

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| I-8307412188 | MAY 13 AT & T | R | 5/16/2013 | 91.51 | | 069510 | | |
| I-8307412464 | MAY 13 AT & T | R | 5/16/2013 | 71.71 | | 069510 | | |
| I-8307414653 | MAY 13 AT & T | R | 5/16/2013 | 167.81 | | 069510 | | 2,367.49 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X04192013 | AT & T MOBILITY | R | 5/16/2013 | 112.36 | | 069513 | | |
| I-824024582X04152013 | AT & T MOBILITY | R | 5/16/2013 | 495.36 | | 069513 | | 607.72 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012466901 | BAKER & TAYLOR, INC | R | 5/16/2013 | 15.60 | | 069514 | | |
| I-5012469528 | BAKER & TAYLOR, INC | R | 5/16/2013 | 59.91 | | 069514 | | |
| I-5012478251 | BAKER & TAYLOR, INC | R | 5/16/2013 | 11.30 | | 069514 | | |
| I-5012492304 | BAKER & TAYLOR, INC | R | 5/16/2013 | 84.31 | | 069514 | | 171.12 |
| 913006 | BIO TOX, INC. | | | | | | | |
| I-1110 | BIO TOX, INC. | R | 5/16/2013 | 357.50 | | 069515 | | 357.50 |
| 6989 | MARCELYN BOTELLO | | | | | | | |
| I-00816567 | MARCELYN BOTELLO | R | 5/16/2013 | 100.00 | | 069516 | | 100.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN05152013-2007782 | BROADBAND LLC | R | 5/16/2013 | 539.19 | | 069517 | | 539.19 |
| 000095 | BSN SPORTS COLLEGIATE PACIFIC | | | | | | | |
| I-95311723 | BSN SPORTS COLLEGIATE PACIFIC | R | 5/16/2013 | 73.76 | | 069518 | | 73.76 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1186616 | BUREAU VERITAS NORTH AMERICA, | R | 5/16/2013 | 800.00 | | 069519 | | 800.00 |
| 3259 | C & M GOLF & GROUNDS EQUIPMENT | | | | | | | |
| I-27485 | C & M GOLF & GROUNDS EQUIPMENT | R | 5/16/2013 | 83.86 | | 069520 | | 83.86 |
| 22789 | CAROL CARDENAS | | | | | | | |
| I-00816043 | CAROL CARDENAS | R | 5/16/2013 | 50.00 | | 069521 | | 50.00 |
| 7399 | DIANE A CARDENAS | | | | | | | |
| I-00814505 | CARDENAS, DIANE A | R | 5/16/2013 | 50.00 | | 069522 | | 50.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 | APR 13 CENTERPOINT ENERGY | R | 5/16/2013 | 33.39 | | 069523 | | 33.39 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-648071 | CITY AUTO SUPPLY | R | 5/16/2013 | 21.96 | | 069524 | | |
| I-648271 | CITY AUTO SUPPLY | R | 5/16/2013 | 26.27 | | 069524 | | |
| I-648531 | CITY AUTO SUPPLY | R | 5/16/2013 | 25.82 | | 069524 | | |
| I-648612 | CITY AUTO SUPPLY | R | 5/16/2013 | 37.49 | | 069524 | | 111.54 |

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| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 98.99 | | 069525 | | |
| I-01269100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 28.19 | | 069525 | | |
| I-02050000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 319.60 | | 069525 | | |
| I-06076100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 102.46 | | 069525 | | |
| I-06076200 | APR 13 CITY OF HONDO | R | 5/16/2013 | 108.06 | | 069525 | | |
| I-06088100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 51.22 | | 069525 | | |
| I-08203900 | APR 13 CITY OF HONDO | R | 5/16/2013 | 30.01 | | 069525 | | |
| I-08204000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 10,050.22 | | 069525 | | |
| I-10014000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 606.29 | | 069525 | | |
| I-10015000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 747.25 | | 069525 | | |
| I-10096702 | APR 13 CITY OF HONDO | R | 5/16/2013 | 362.02 | | 069525 | | |
| I-10097000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 176.80 | | 069525 | | |
| I-10112202 | APR 13 CITY OF HONDO | R | 5/16/2013 | 224.96 | | 069525 | | |
| I-11005502 | APR 13 CITY OF HONDO | R | 5/16/2013 | 71.87 | | 069525 | | |
| I-11006000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 152.65 | | 069525 | | |
| I-11006100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 28.26 | | 069525 | | |
| I-11007000 | APR 13 CITY OF HONDO | R | 5/16/2013 | 110.47 | | 069525 | | |
| I-11009500 | APR 13 CITY OF HONDO | R | 5/16/2013 | 162.33 | | 069525 | | |
| I-11019002 | APR 13 CITY OF HONDO | R | 5/16/2013 | 22.00 | | 069525 | | |
| I-11035500 | APR 13 CITY OF HONDO | R | 5/16/2013 | 7.47 | | 069525 | | |
| I-11036003 | APR 13 CITY OF HONDO | R | 5/16/2013 | 25.60 | | 069525 | | |
| I-11036100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 16.00 | | 069525 | | |
| I-11037003 | APR 13 CITY OF HONDO | R | 5/16/2013 | 60.50 | | 069525 | | |
| I-11037100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 272.74 | | 069525 | | |
| I-11038100 | APR 13 CITY OF HONDO | R | 5/16/2013 | 22.00 | | 069525 | | |
| I-11039003 | APR 13 CITY OF HONDO | R | 5/16/2013 | 8.24 | | 069525 | | |
| I-11039500 | APR 13 CITY OF HONDO | R | 5/16/2013 | 2,087.08 | | 069525 | | |
| I-11042001 | APR 13 CITY OF HONDO | R | 5/16/2013 | 128.34 | | 069525 | | 16,081.62 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 | APR 2013 DAVIDSON & TROILO | R | 5/16/2013 | 1,750.00 | | 069530 | | 1,750.00 |
| 22799 | KIMBERLY DELEON | | | | | | | |
| I-00815940 | KIMBERLY DELEON | R | 5/16/2013 | 100.00 | | 069531 | | 100.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0474930 | FERGUSON ENTERPRISES, INC. | R | 5/16/2013 | 914.54 | | 069532 | | 914.54 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-4/1/13 - 5/6/13 | FIRST KLASS CLEANERS | R | 5/16/2013 | 30.53 | | 069533 | | 30.53 |
| 10979 | FIRST UNITED METHODIST CHURCH | | | | | | | |
| I-00810048 | FIRST UNITED METHODIST CHURCH | R | 5/16/2013 | 100.00 | | 069534 | | 100.00 |

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| 22809 | FLORA GURT | | | | | | | |
| I-00815912 | FLORA GURT | R | 5/16/2013 | 100.00 | | 069535 | | 100.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9133617895 | GRAINGER | R | 5/16/2013 | 25.38 | | 069536 | | 25.38 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-7346854 | HD SUPPLY WATERWORKS | R | 5/16/2013 | 3,553.44 | | 069537 | | 3,553.44 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1065872 | HONDO AG SUPPLY INC. | R | 5/16/2013 | 162.06 | | 069538 | | |
| I-1066217 | HONDO AG SUPPLY INC. | R | 5/16/2013 | 150.70 | | 069538 | | |
| I-1066420 | HONDO AG SUPPLY INC. | R | 5/16/2013 | 56.20 | | 069538 | | |
| I-1066463 | HONDO AG SUPPLY INC. | R | 5/16/2013 | 29.75 | | 069538 | | 398.71 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-2ND QTR 2012-2013 | HONDO AREA CHAMBER OF | R | 5/16/2013 | 15,138.08 | | 069539 | | 15,138.08 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0064417 | HONDO QUICK LUBE | R | 5/16/2013 | 38.49 | | 069540 | | 38.49 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-APR 2013 | HONDO VETERINARY HOSPITAL P.C. | R | 5/16/2013 | 256.25 | | 069541 | | 256.25 |
| 11029 | IDEXX DISTRIBUTION, INC. | | | | | | | |
| I-265910259 | IDEXX DISTRIBUTION, INC. | R | 5/16/2013 | 692.73 | | 069542 | | |
| I-268076508 | IDEXX DISTRIBUTION, INC. | R | 5/16/2013 | 378.39 | | 069542 | | 1,071.12 |
| 9911 | KINLOCH EQUIPMENT& SUPPLY | | | | | | | |
| I-E148512 | KINLOCH EQUIPMENT& SUPPLY | R | 5/16/2013 | 59,985.00 | | 069543 | | 59,985.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-222209384 | KONICA MINOLTA BUSINESS SOLUTI | R | 5/16/2013 | 388.67 | | 069544 | | |
| I-223010053 | KONICA MINOLTA BUSINESS SOLUTI | R | 5/16/2013 | 144.18 | | 069544 | | 532.85 |
| 11009 | PETER KOTILAINEN | | | | | | | |
| I-00804196 | PETER KOTILAINEN | R | 5/16/2013 | 100.00 | | 069545 | | 100.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52830 | KSA ENGINEERS INC. | R | 5/16/2013 | 2,010.05 | | 069546 | | |
| I-52959 | KSA ENGINEERS INC. | R | 5/16/2013 | 112.50 | | 069546 | | 2,122.55 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7566 | LAW OFFICES OF WILLIAM | R | 5/16/2013 | 8,152.16 | | 069547 | | 8,152.16 |

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| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4407113 | LEAF FUNDING INC | R | 5/16/2013 | 171.07 | | 069548 | | 171.07 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-3012-87164 | LESLIE'S POOLMART, INC. | R | 5/16/2013 | 289.74 | | 069549 | | |
| I-593-123784 | LESLIE'S POOLMART, INC. | R | 5/16/2013 | 201.75 | | 069549 | | 491.49 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-MAY 2, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 5/16/2013 | 160.00 | | 069550 | | 160.00 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-MARCH 2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 5/16/2013 | 1,209.97 | | 069551 | | 1,209.97 |
| 775092 | LONE STAR | | | | | | | |
| I-122659 | LONE STAR | R | 5/16/2013 | 10.03 | | 069552 | | 10.03 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N3945329 | MAILFINANCE INC. | R | 5/16/2013 | 240.56 | | 069553 | | 240.56 |
| 000437 | MANTEK | | | | | | | |
| I-1079287 | MANTEK | R | 5/16/2013 | 426.88 | | 069554 | | 426.88 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-1692 | MARIO'S ELECTRIC MOTOR SERVICE | R | 5/16/2013 | 380.00 | | 069555 | | |
| I-1702 | MARIO'S ELECTRIC MOTOR SERVICE | R | 5/16/2013 | 1,980.00 | | 069555 | | |
| I-2876 | MARIO'S ELECTRIC MOTOR SERVICE | R | 5/16/2013 | 1,258.00 | | 069555 | | 3,618.00 |
| 8349 | LINDA MARTINEZ | | | | | | | |
| I-00810014 | LINDA MARTINEZ | R | 5/16/2013 | 100.00 | | 069556 | | 100.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-122545 | MATERA PAPER COMPANY | R | 5/16/2013 | 180.67 | | 069557 | | |
| I-122971 | MATERA PAPER COMPANY | R | 5/16/2013 | 213.28 | | 069557 | | 393.95 |
| 22779 | MCGUIRE GENERAL CONTRACTOR | | | | | | | |
| I-00803906 | MCGUIRE GENERAL CONTRACTOR | R | 5/16/2013 | 200.00 | | 069558 | | 200.00 |
| 3900 | MEDINA COUNTY MUSEUM | | | | | | | |
| I-2ND QTR 2012-2013 | MEDINA COUNTY MUSEUM | R | 5/16/2013 | 3,027.62 | | 069559 | | 3,027.62 |
| 16313 | MISSION CONTROLS & SUPPLY | | | | | | | |
| I-S1055327.001 | MISSION CONTROLS & SUPPLY | R | 5/16/2013 | 553.15 | | 069560 | | 553.15 |

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| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-131401 | MISSION GOLF CARS & INDUSTRIAL | R | 5/16/2013 | 1,500.00 | | 069561 | | 1,500.00 |
| 18509 | ANDY MORALES | | | | | | | |
| I-CONF 5/21-23/13 | ANDY MORALES | R | 5/16/2013 | 45.00 | | 069562 | | 45.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5754617 | MORENO'S SERVICE STATION | R | 5/16/2013 | 15.00 | | 069563 | | |
| I-5754639 | MORENO'S SERVICE STATION | R | 5/16/2013 | 10.00 | | 069563 | | |
| I-5754671 | MORENO'S SERVICE STATION | R | 5/16/2013 | 14.50 | | 069563 | | 39.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-160077 | MUMME'S INC. | R | 5/16/2013 | 34.50 | | 069564 | | |
| I-161202 | MUMME'S INC. | R | 5/16/2013 | 78.00 | | 069564 | | |
| I-161220 | MUMME'S INC. | R | 5/16/2013 | 70.80 | | 069564 | | |
| I-162016 | MUMME'S INC. | R | 5/16/2013 | 53.85 | | 069564 | | 237.15 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0091953-IN | NARDIS PUBLIC SAFETY | R | 5/16/2013 | 93.98 | | 069565 | | 93.98 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| C-7839CM | NOLANS OFFICE PRODUCTS, INC. | R | 5/16/2013 | 88.43CR | | 069566 | | |
| I-115456 | NOLANS OFFICE PRODUCTS, INC. | R | 5/16/2013 | 805.85 | | 069566 | | 717.42 |
| 14859 | JOE OBREGON | | | | | | | |
| I-CONF 5/21-23/13 | JOE OBREGON | R | 5/16/2013 | 45.00 | | 069567 | | 45.00 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-651815159001 | OFFICE DEPOT | R | 5/16/2013 | 155.60 | | 069568 | | |
| I-651815407001 | OFFICE DEPOT | R | 5/16/2013 | 31.17 | | 069568 | | |
| I-651815408001 | OFFICE DEPOT | R | 5/16/2013 | 26.04 | | 069568 | | 212.81 |
| 4949 | JIMMY ORANDAY | | | | | | | |
| I-CONF 5/21-23/13 | JIMMY ORANDAY | R | 5/16/2013 | 45.00 | | 069569 | | 45.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-446750 | PARKER LUMBER | R | 5/16/2013 | 40.99CR | | 069570 | | |
| I-110553/L | PARKER LUMBER | R | 5/16/2013 | 37.27 | | 069570 | | |
| I-446100 | PARKER LUMBER | R | 5/16/2013 | 2.80 | | 069570 | | |
| I-446291 | PARKER LUMBER | R | 5/16/2013 | 27.57 | | 069570 | | |
| I-446452 | PARKER LUMBER | R | 5/16/2013 | 19.98 | | 069570 | | |
| I-446683 | PARKER LUMBER | R | 5/16/2013 | 40.99 | | 069570 | | |
| I-446968 | PARKER LUMBER | R | 5/16/2013 | 19.99 | | 069570 | | |
| I-447437 | PARKER LUMBER | R | 5/16/2013 | 9.79 | | 069570 | | |
| I-448146 | PARKER LUMBER | R | 5/16/2013 | 2.99 | | 069570 | | |
| I-448281 | PARKER LUMBER | R | 5/16/2013 | 45.98 | | 069570 | | |
| I-448790 | PARKER LUMBER | R | 5/16/2013 | 63.40 | | 069570 | | |
| I-449319 | PARKER LUMBER | R | 5/16/2013 | 29.64 | | 069570 | | |
| I-449364 | PARKER LUMBER | R | 5/16/2013 | 5.99 | | 069570 | | 265.40 |

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|-------------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1028-503 | POLLUTION CONTROL | R | 5/16/2013 | 60.00 | | 069573 | | 60.00 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-212652 | PRESTO PRINTING | R | 5/16/2013 | 53.00 | | 069574 | | 53.00 |
| 000530 | PRIESTER-MELL & NICHOLSON | | | | | | | |
| I-82761 | PRIESTER-MELL & NICHOLSON | R | 5/16/2013 | 390.00 | | 069575 | | 390.00 |
| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002288 | PROCESS CONTROL CALIBRATION | R | 5/16/2013 | 375.00 | | 069576 | | |
| I-002299 | PROCESS CONTROL CALIBRATION | R | 5/16/2013 | 350.00 | | 069576 | | 725.00 |
| 000539 | QUILL CORPORATION | | | | | | | |
| I-2009199 | QUILL CORPORATION | R | 5/16/2013 | 412.25 | | 069577 | | 412.25 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1210 | RADCOM ENTERPRISES | R | 5/16/2013 | 1,595.00 | | 069578 | | |
| I-1212 | RADCOM ENTERPRISES | R | 5/16/2013 | 1,257.00 | | 069578 | | 2,852.00 |
| 21264 | RECORDED BOOKS LLC | | | | | | | |
| I-74719041 | RECORDED BOOKS LLC | R | 5/16/2013 | 750.00 | | 069579 | | 750.00 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-960 | RIGHT CHOICE SOLUTIONS | R | 5/16/2013 | 616.42 | | 069580 | | 616.42 |
| 14809 | CARMEN RODRIGUEZ | | | | | | | |
| I-00809652 | CARMEN RODRIGUEZ | R | 5/16/2013 | 50.00 | | 069581 | | 50.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-1 MAY 2013 | ROTARY OF HONDO/D'HANIS | R | 5/16/2013 | 150.00 | | 069582 | | |
| I-JM MAY 2013 | ROTARY OF HONDO/D'HANIS | R | 5/16/2013 | 85.00 | | 069582 | | 235.00 |
| 80088 | SAN ANTONIO EXPRESS-NEWS | | | | | | | |
| I-60401462 A | SAN ANTONIO EXPRESS-NEWS | R | 5/16/2013 | 198.90 | | 069583 | | 198.90 |
| 1569 | GILBERT SANDOVAL | | | | | | | |
| I-CONF 5/21-23/13 | GILBERT SANDOVAL | R | 5/16/2013 | 45.00 | | 069584 | | 45.00 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-71537 | SMARTSIGN | R | 5/16/2013 | 245.19 | | 069585 | | |
| I-SAF-71817 | SMARTSIGN | R | 5/16/2013 | 404.30 | | 069585 | | 649.49 |

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| 22749 | SOUTH TEXAS TURF & EQUIPMENT | | | | | | | |
| I-3 | SOUTH TEXAS TURF & EQUIPMENT | R | 5/16/2013 | 10,000.00 | | 069586 | | 10,000.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0024004 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/16/2013 | 160.50 | | 069587 | | |
| I-0024006 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/16/2013 | 168.00 | | 069587 | | 328.50 |
| 910586 | STUART C IRBY CO | | | | | | | |
| I-S007323768.001 | STUART C IRBY CO | R | 5/16/2013 | 1,332.80 | | 069588 | | |
| I-S007399794.001 | STUART C IRBY CO | R | 5/16/2013 | 718.40 | | 069588 | | 2,051.20 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1240036-00 | TECHLINE INC | R | 5/16/2013 | 606.75 | | 069589 | | |
| I-1925476-00 | TECHLINE INC | R | 5/16/2013 | 98.00 | | 069589 | | 704.75 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-12-4725 | TEXAS EXCAVATION | R | 5/16/2013 | 69.35 | | 069590 | | |
| I-13-00217 | TEXAS EXCAVATION | R | 5/16/2013 | 51.30 | | 069590 | | |
| I-13-01369 | TEXAS EXCAVATION | R | 5/16/2013 | 81.70 | | 069590 | | 202.35 |
| 000801 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-8123 APR 2013 | TEXAS MUNICIPAL LEAGUE | R | 5/16/2013 | 1,421.50 | | 069591 | | 1,421.50 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-5-1-2013 | THE DAILEY WASH, INC. | R | 5/16/2013 | 44.00 | | 069592 | | 44.00 |
| 3324 | THE OWLS' NEST | | | | | | | |
| I-562 | THE OWLS' NEST | R | 5/16/2013 | 75.00 | | 069593 | | 75.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-11049 | TNT CLEANERS | R | 5/16/2013 | 11.00 | | 069594 | | |
| I-6246 | TNT CLEANERS | R | 5/16/2013 | 8.25 | | 069594 | | |
| I-6429 | TNT CLEANERS | R | 5/16/2013 | 5.50 | | 069594 | | |
| I-7027 | TNT CLEANERS | R | 5/16/2013 | 5.50 | | 069594 | | |
| I-7154 | TNT CLEANERS | R | 5/16/2013 | 5.50 | | 069594 | | |
| I-7205 | TNT CLEANERS | R | 5/16/2013 | 8.25 | | 069594 | | |
| I-7301 | TNT CLEANERS | R | 5/16/2013 | 5.50 | | 069594 | | |
| I-7398 | TNT CLEANERS | R | 5/16/2013 | 8.25 | | 069594 | | 57.75 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-05-31-2013 | U.S. POSTMASTER | R | 5/16/2013 | 854.06 | | 069596 | | 854.06 |
| 000733 | ULBRICH'S | | | | | | | |
| I-126401 | ULBRICH'S | R | 5/16/2013 | 59.84 | | 069597 | | |
| I-126520 | ULBRICH'S | R | 5/16/2013 | 11.99 | | 069597 | | |
| I-126668 | ULBRICH'S | R | 5/16/2013 | 63.15 | | 069597 | | |
| I-126672 | ULBRICH'S | R | 5/16/2013 | 12.88 | | 069597 | | |
| I-126676 | ULBRICH'S | R | 5/16/2013 | 39.07 | | 069597 | | |

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|------------------|-----------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-126700 | ULBRICH'S | R | 5/16/2013 | 68.88 | | 069597 | | |
| I-126746 | ULBRICH'S | R | 5/16/2013 | 9.58 | | 069597 | | |
| I-126816 | ULBRICH'S | R | 5/16/2013 | 4.98 | | 069597 | | |
| I-126871 | ULBRICH'S | R | 5/16/2013 | 50.45 | | 069597 | | |
| I-126872 | ULBRICH'S | R | 5/16/2013 | 68.40 | | 069597 | | |
| I-126917 | ULBRICH'S | R | 5/16/2013 | 11.86 | | 069597 | | |
| I-126949 | ULBRICH'S | R | 5/16/2013 | 35.91 | | 069597 | | |
| I-126992 | ULBRICH'S | R | 5/16/2013 | 32.76 | | 069597 | | |
| I-127067 | ULBRICH'S | R | 5/16/2013 | 6.57 | | 069597 | | |
| I-127077 | ULBRICH'S | R | 5/16/2013 | 94.83 | | 069597 | | |
| I-127088 | ULBRICH'S | R | 5/16/2013 | 17.94 | | 069597 | | |
| I-127127 | ULBRICH'S | R | 5/16/2013 | 38.98 | | 069597 | | |
| I-127137 | ULBRICH'S | R | 5/16/2013 | 15.99 | | 069597 | | |
| I-127151 | ULBRICH'S | R | 5/16/2013 | 7.99 | | 069597 | | |
| I-127225 | ULBRICH'S | R | 5/16/2013 | 2.99 | | 069597 | | |
| I-127231 | ULBRICH'S | R | 5/16/2013 | 25.98 | | 069597 | | |
| I-127236 | ULBRICH'S | R | 5/16/2013 | 108.96 | | 069597 | | |
| I-127251 | ULBRICH'S | R | 5/16/2013 | 25.98 | | 069597 | | |
| I-127275 | ULBRICH'S | R | 5/16/2013 | 51.75 | | 069597 | | |
| I-127288 | ULBRICH'S | R | 5/16/2013 | 28.35 | | 069597 | | |
| I-127369 | ULBRICH'S | R | 5/16/2013 | 24.32 | | 069597 | | |
| I-127402 | ULBRICH'S | R | 5/16/2013 | 35.21 | | 069597 | | |
| I-127410 | ULBRICH'S | R | 5/16/2013 | 12.38 | | 069597 | | |
| I-127443 | ULBRICH'S | R | 5/16/2013 | 19.66 | | 069597 | | |
| I-127444 | ULBRICH'S | R | 5/16/2013 | 13.63 | | 069597 | | |
| I-127450 | ULBRICH'S | R | 5/16/2013 | 2.99 | | 069597 | | |
| I-127465 4/05/13 | ULBRICH'S | R | 5/16/2013 | 13.49 | | 069597 | | |
| I-127519 | ULBRICH'S | R | 5/16/2013 | 46.25 | | 069597 | | |
| I-127540 | ULBRICH'S | R | 5/16/2013 | 19.07 | | 069597 | | |
| I-127595 | ULBRICH'S | R | 5/16/2013 | 39.37 | | 069597 | | |
| I-127614A | ULBRICH'S | R | 5/16/2013 | 70.12 | | 069597 | | |
| I-127619 | ULBRICH'S | R | 5/16/2013 | 17.77 | | 069597 | | |
| I-127709 | ULBRICH'S | R | 5/16/2013 | 2.88 | | 069597 | | |
| I-127730 | ULBRICH'S | R | 5/16/2013 | 42.74 | | 069597 | | |
| I-127757 | ULBRICH'S | R | 5/16/2013 | 6.99 | | 069597 | | |
| I-127773 | ULBRICH'S | R | 5/16/2013 | 48.82 | | 069597 | | |
| I-127800 | ULBRICH'S | R | 5/16/2013 | 23.76 | | 069597 | | |
| I-127820 | ULBRICH'S | R | 5/16/2013 | 10.19 | | 069597 | | |
| I-127832 | ULBRICH'S | R | 5/16/2013 | 51.56 | | 069597 | | |
| I-127882 | ULBRICH'S | R | 5/16/2013 | 2.19 | | 069597 | | |
| I-127914 | ULBRICH'S | R | 5/16/2013 | 1.35 | | 069597 | | |
| I-127937 | ULBRICH'S | R | 5/16/2013 | 48.78 | | 069597 | | |
| I-127976 | ULBRICH'S | R | 5/16/2013 | 19.47 | | 069597 | | |
| I-128043 | ULBRICH'S | R | 5/16/2013 | 13.99 | | 069597 | | |
| I-128044 | ULBRICH'S | R | 5/16/2013 | 67.63 | | 069597 | | |
| I-128051 | ULBRICH'S | R | 5/16/2013 | 75.42 | | 069597 | | |
| I-128080 | ULBRICH'S | R | 5/16/2013 | 17.98 | | 069597 | | |
| I-128088 | ULBRICH'S | R | 5/16/2013 | 25.27 | | 069597 | | |
| I-128094 | ULBRICH'S | R | 5/16/2013 | 35.18 | | 069597 | | 1,704.52 |

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| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONCOD APR 13 | VALLEY MARTS, INC. | R | 5/16/2013 | 62.59 | | 069608 | | |
| I-HONELE MAR 13 | VALLEY MARTS, INC. | R | 5/16/2013 | 1,178.89 | | 069608 | | |
| I-HONREC APR 13 | VALLEY MARTS, INC. | R | 5/16/2013 | 70.72 | | 069608 | | |
| I-HONSER APR 13 | VALLEY MARTS, INC. | R | 5/16/2013 | 721.09 | | 069608 | | |
| I-HONSTR APR 13 | VALLEY MARTS, INC. | R | 5/16/2013 | 3,618.64 | | 069608 | | 5,651.93 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-325239 | VULCAN CONSTRUCTION | R | 5/16/2013 | 4,850.53 | | 069609 | | |
| I-325240 | VULCAN CONSTRUCTION | R | 5/16/2013 | 6,976.81 | | 069609 | | 11,827.34 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-03701 | WALMART COMMUNITY BRC | R | 5/16/2013 | 48.60 | | 069610 | | |
| I-09872 | WALMART COMMUNITY BRC | R | 5/16/2013 | 79.34 | | 069610 | | 127.94 |
| 3639 | DARRELL WITTENBRINK | | | | | | | |
| I-MAR & APR 2013 | DARRELL WITTENBRINK | R | 5/16/2013 | 200.00 | | 069611 | | 200.00 |
| 000782 | XEROX CORP. | | | | | | | |
| I-067816333 | XEROX CORP. | R | 5/16/2013 | 157.13 | | 069612 | | 157.13 |
| 22819 | ISABET YATES | | | | | | | |
| I-00816566 | ISABET YATES | R | 5/16/2013 | 100.00 | | 069613 | | 100.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-45141 | ZINSMEYER MECHANICAL | R | 5/16/2013 | 377.50 | | 069614 | | 377.50 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.33 | | 069615 | | |
| I-01194000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 87.44 | | 069615 | | |
| I-01194101 APR 13 | CITY OF HONDO | R | 5/17/2013 | 9.01 | | 069615 | | |
| I-01194200 APR 12 | CITY OF HONDO | R | 5/17/2013 | 6.28 | | 069615 | | |
| I-02043000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 42.26 | | 069615 | | |
| I-03217500 APR 13 | CITY OF HONDO | R | 5/17/2013 | 15.00 | | 069615 | | |
| I-05115500 APR 13 | CITY OF HONDO | R | 5/17/2013 | 8.94 | | 069615 | | |
| I-05127300 APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.47 | | 069615 | | |
| I-05163000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 221.60 | | 069615 | | |
| I-06026000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 55.21 | | 069615 | | |
| I-06130100 APR 13 | CITY OF HONDO | R | 5/17/2013 | 107.26 | | 069615 | | |
| I-07045500 APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.12 | | 069615 | | |
| I-09046000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 16.00 | | 069615 | | |
| I-10014100 APR 13 | CITY OF HONDO | R | 5/17/2013 | 184.42 | | 069615 | | |
| I-10014300 APR 13 | CITY OF HONDO | R | 5/17/2013 | 11.81 | | 069615 | | |
| I-10080000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 16.00 | | 069615 | | |
| I-10096800 APR 13 | CITY OF HONDO | R | 5/17/2013 | 23.26 | | 069615 | | |
| I-10100000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 16.00 | | 069615 | | |
| I-10101000 APR 13 | CITY OF HONDO | R | 5/17/2013 | 48.43 | | 069615 | | |
| I-10129500 APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.26 | | 069615 | | |

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| I-11002000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 4,598.07 | 069615 | | |
| I-11003701 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 6.00 | 069615 | | |
| I-11011100 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.12 | 069615 | | |
| I-11018000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 174.00 | 069615 | | |
| I-11019100 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 199.65 | 069615 | | |
| I-11019200 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 31.46 | 069615 | | |
| I-11046101 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 12.02 | 069615 | | |
| I-11056400 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 189.33 | 069615 | | |
| I-11058400 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 50.59 | 069615 | | |
| I-11058501 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 221.67 | 069615 | | |
| I-11067005 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 181.68 | 069615 | | |
| I-11072100 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 31.34 | 069615 | | |
| I-11074500 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 69.46 | 069615 | | |
| I-11074600 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 20.14 | 069615 | | |
| I-11074700 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 20.35 | 069615 | | |
| I-11074800 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 24.48 | 069615 | | |
| I-11075000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 363.00 | 069615 | | |
| I-11077000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 1,252.00 | 069615 | | |
| I-11079100 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 6.00 | 069615 | | |
| I-11080602 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.12 | 069615 | | |
| I-11081800 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 38.48 | 069615 | | |
| I-11084800 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 22.00 | 069615 | | |
| I-11087000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 31.67 | 069615 | | |
| I-11087100 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 51.85 | 069615 | | |
| I-11087200 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 54.11 | 069615 | | |
| I-11087300 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 7.12 | 069615 | | |
| I-11088000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 31.44 | 069615 | | |
| I-11089000 | APR 13 | CITY OF HONDO | R | 5/17/2013 | 13.56 | 069615 | | 8,613.81 |
| 000481 | | MORENO'S SERVICE STATION | | | | | | |
| I-5754344 | | MORENO'S SERVICE STATION | R | 5/17/2013 | 150.00 | 069624 | | |
| I-5754384 | | MORENO'S SERVICE STATION | R | 5/17/2013 | 14.50 | 069624 | | |
| I-5754627 | | MORENO'S SERVICE STATION | R | 5/17/2013 | 150.00 | 069624 | | 314.50 |
| 33309 | | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | |
| I-00031129 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 38.00 | 069625 | | |
| I-00031169 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 51.50 | 069625 | | |
| I-00031181 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 35.33 | 069625 | | |
| I-00031321 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 66.97 | 069625 | | |
| I-00031409 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 184.75 | 069625 | | |
| I-00031453 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 601.81 | 069625 | | |
| I-00031542 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 81.96 | 069625 | | |
| I-0031540 | | STEWART'S OUTDOOR EQUIPMENT, I | R | 5/17/2013 | 82.30 | 069625 | | 1,142.62 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000661 | TECHLINE INC | | | | | | | |
| I-1239374-07 | TECHLINE INC | R | 5/17/2013 | 230.00 | | 069627 | | |
| I-1239530-00 | TECHLINE INC | R | 5/17/2013 | 45.00 | | 069627 | | |
| I-1239612-00 | TECHLINE INC | R | 5/17/2013 | 530.48 | | 069627 | | |
| I-1239612-01 | TECHLINE INC | R | 5/17/2013 | 137.75 | | 069627 | | |
| I-3064444-00 | TECHLINE INC | R | 5/17/2013 | 332.50 | | 069627 | | |
| I-3064565-00 | TECHLINE INC | R | 5/17/2013 | 133.50 | | 069627 | | |
| I-3064640-00 | TECHLINE INC | R | 5/17/2013 | 120.00 | | 069627 | | 1,529.23 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-05/2013-052811 | CITY COUNCIL FEES | R | 5/20/2013 | 400.00 | | 069629 | | 400.00 |
| 0316 | JACKIE JIMENEZ | | | | | | | |
| I-302571 | JACKIE JIMENEZ | R | 5/20/2013 | 331.17 | | 069630 | | 331.17 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-05/2013-052811 | CITY COUNCIL FEES | R | 5/20/2013 | 300.00 | | 069631 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-05/2013-052810 | CITY COUNCIL FEES | R | 5/20/2013 | 300.00 | | 069632 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-05/2013-052912 | CITY COUNCIL FEES | R | 5/20/2013 | 300.00 | | 069633 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-05/2013-052912 | CITY COUCIL FEES | R | 5/20/2013 | 300.00 | | 069634 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-05/2013-052811 | CITY COUNCIL FEES | R | 5/20/2013 | 300.00 | | 069635 | | 300.00 |
| 23049 | HARRIS COUNTY TOLL ROAD AUTHOR | | | | | | | |
| I-011312281879 | HARRIS COUNTY TOLL ROAD AUTHOR | R | 5/28/2013 | 37.50 | | 069636 | | 37.50 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 ARP 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 5/28/2013 | 44.45 | | 069637 | | 44.45 |
| 22879 | JOHN RODRIGUEZ | | | | | | | |
| I-MAY 30 - JUNE3 | JOHN RODRIGUEZ | R | 5/30/2013 | 200.00 | | 069638 | | 200.00 |
| 14449 | KARISSA TELLEZ | | | | | | | |
| I-0747-4965-46256502 | KARISSA TELLEZ | R | 5/30/2013 | 25.00 | | 069639 | | |
| I-MAY 30-JUNE 3,2013 | KARISSA TELLEZ | R | 5/30/2013 | 141.00 | | 069639 | | 166.00 |

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|---------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22849 | A.D. STARR | | | | | | | |
| I-111591A | A.D. STARR | R | 5/30/2013 | 697.57 | | 069640 | | 697.57 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-772969 | ACT PIPE & SUPPLY, INC. | R | 5/30/2013 | 1,253.10 | | 069641 | | |
| I-774049 | ACT PIPE & SUPPLY, INC. | R | 5/30/2013 | 526.01 | | 069641 | | 1,779.11 |
| 12069 | ADAPCO, INC | | | | | | | |
| I-92414 | ADAPCO, INC | R | 5/30/2013 | 1,159.85 | | 069642 | | 1,159.85 |
| 89193 | ADT SECURITY SERVICES INC | | | | | | | |
| I-97043428 | ADT SECURITY SERVICES INC | R | 5/30/2013 | 91.74 | | 069643 | | 91.74 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014553 | ADVANTAGE HOME SECURITY | R | 5/30/2013 | 52.90 | | 069644 | | 52.90 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-17826375 | AGCO FINANCE LLC | R | 5/30/2013 | 523.60 | | 069645 | | 523.60 |
| 20273 | AIRNAV, LLC | | | | | | | |
| I-1931346 | AIRNAV, LLC | R | 5/30/2013 | 427.00 | | 069646 | | 427.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13313971-04 | ALAMO IRON WORKS, INC. | R | 5/30/2013 | 135.72 | | 069647 | | |
| I-13316213-02 | ALAMO IRON WORKS, INC. | R | 5/30/2013 | 109.27 | | 069647 | | 244.99 |
| 3786 | AMC INDUSTRIES, INC. | | | | | | | |
| I-263979 | AMC INDUSTRIES, INC. | R | 5/30/2013 | 351.57 | | 069648 | | 351.57 |
| 232100 | AMERICAN COMMUNICATIONS | | | | | | | |
| I-58541 | AMERICAN COMMUNICATIONS | R | 5/30/2013 | 121.98 | | 069649 | | |
| I-58542 | AMERICAN COMMUNICATIONS | R | 5/30/2013 | 114.60 | | 069649 | | |
| I-58543 | AMERICAN COMMUNICATIONS | R | 5/30/2013 | 488.52 | | 069649 | | 725.10 |
| 000060 | AMERICAN PLUS, INC | | | | | | | |
| I-41950 | AMERICAN PLUS, INC | R | 5/30/2013 | 205.58 | | 069650 | | 205.58 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-1001347353 | AOC WELDING SUPPLY | R | 5/30/2013 | 198.40 | | 069651 | | 198.40 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV130001307 | ARROW - MAGNOLIA | R | 5/30/2013 | 830.43 | | 069652 | | 830.43 |

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| 10819 | AT & T | | | | | | | |
| | I-8304263378 MAY 13 AT & T | R | 5/30/2013 | 4,082.41 | | 069653 | | |
| | I-8304264900 MAY 13 AT & T | R | 5/30/2013 | 129.06 | | 069653 | | |
| | I-8304265319 MAY 13 AT & T | R | 5/30/2013 | 424.44 | | 069653 | | 4,635.91 |
| 5019 | AT & T | | | | | | | |
| | I-8310000921 JUN 13 AT & T | R | 5/30/2013 | 636.96 | | 069654 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| | I-824001278X05192013 AT & T MOBILITY | R | 5/30/2013 | 110.37 | | 069655 | | |
| | I-824004737X05192013 AT & T MOBILITY | R | 5/30/2013 | 31.93 | | 069655 | | |
| | I-824024582X05152013 AT & T MOBILITY | R | 5/30/2013 | 468.36 | | 069655 | | 610.66 |
| 1691 | AT& T | | | | | | | |
| | I-8304263377 MAY 13 AT& T | R | 5/30/2013 | 398.38 | | 069656 | | 398.38 |
| 4819 | BEAR CLAW LOCK & KEY | | | | | | | |
| | I-676979 BEAR CLAW LOCK & KEY | R | 5/30/2013 | 380.00 | | 069657 | | 380.00 |
| 913006 | BIO TOX, INC. | | | | | | | |
| | I-1117 BIO TOX, INC. | R | 5/30/2013 | 357.50 | | 069658 | | 357.50 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| | I-3251 BOEHLE'S SIGNS & GRAPHICS | R | 5/30/2013 | 513.80 | | 069659 | | 513.80 |
| 22949 | BUBBA HOWSE | | | | | | | |
| | I-517179 BUBBA HOWSE | R | 5/30/2013 | 65.00 | | 069660 | | 65.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| | I-29953 BUDDY'S SEPTIC SERVICE | R | 5/30/2013 | 375.00 | | 069661 | | 375.00 |
| 33390 | CASTROVILLE RENTAL | | | | | | | |
| | I-4-17-13 CASTROVILLE RENTAL | R | 5/30/2013 | 288.00 | | 069662 | | 288.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| | I-28410538 MAY 13 CENTERPOINT ENERGY | R | 5/30/2013 | 32.18 | | 069663 | | |
| | I-28503118 MAY 13 CENTERPOINT ENERGY | R | 5/30/2013 | 23.39 | | 069663 | | 55.57 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| | I-19519 CHRIS SCHUCHART, P.C. | R | 5/30/2013 | 743.75 | | 069664 | | 743.75 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| | C-649950 CITY AUTO SUPPLY | R | 5/30/2013 | 108.27CR | | 069665 | | |
| | C-649951 CITY AUTO SUPPLY | R | 5/30/2013 | 85.99CR | | 069665 | | |
| | I-645392 CITY AUTO SUPPLY | R | 5/30/2013 | 9.45 | | 069665 | | |
| | I-645434 CITY AUTO SUPPLY | R | 5/30/2013 | 43.99 | | 069665 | | |
| | I-648021 CITY AUTO SUPPLY | R | 5/30/2013 | 47.88 | | 069665 | | |
| | I-648785 CITY AUTO SUPPLY | R | 5/30/2013 | 6.89 | | 069665 | | |

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| I-649143 | CITY AUTO SUPPLY | R | 5/30/2013 | 11.64 | | 069665 | | |
| I-649198 | CITY AUTO SUPPLY | R | 5/30/2013 | 18.77 | | 069665 | | |
| I-649309 | CITY AUTO SUPPLY | R | 5/30/2013 | 2.28 | | 069665 | | |
| I-649750 | CITY AUTO SUPPLY | R | 5/30/2013 | 17.92 | | 069665 | | |
| I-649911 | CITY AUTO SUPPLY | R | 5/30/2013 | 12.49 | | 069665 | | |
| I-649950 | CITY AUTO SUPPLY | R | 5/30/2013 | 108.27 | | 069665 | | |
| I-649951 | CITY AUTO SUPPLY | R | 5/30/2013 | 85.99 | | 069665 | | |
| I-650063 | CITY AUTO SUPPLY | R | 5/30/2013 | 88.68 | | 069665 | | 259.99 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-02061000 APR 13 | CITY OF HONDO | R | 5/30/2013 | 376.28 | | 069668 | | |
| I-05147000 APR 13 | CITY OF HONDO | R | 5/30/2013 | 73.22 | | 069668 | | |
| I-11004900 APR 13 | CITY OF HONDO | R | 5/30/2013 | 8.17 | | 069668 | | 457.67 |
| 22929 | COMFORT INN & SUITES | | | | | | | |
| I-MG JUN 9, 2013 | COMFORT INN & SUITES | R | 5/30/2013 | 480.19 | | 069669 | | 480.19 |
| 23059 | DIANE B CORTEZ | | | | | | | |
| I-00813964 | DIANE B CORTEZ | R | 5/30/2013 | 50.00 | | 069670 | | 50.00 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-648853 | CUATRO T. CONST., INC. | R | 5/30/2013 | 675.00 | | 069671 | | 675.00 |
| 60036 | DIRECTV | | | | | | | |
| I-20321667857 | DIRECTV | R | 5/30/2013 | 45.99 | | 069672 | | |
| I-20542294437 | DIRECTV | R | 5/30/2013 | 48.29 | | 069672 | | 94.28 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-228534566 | DOCUMATION, INC. | R | 5/30/2013 | 222.00 | | 069673 | | 222.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1639 | DYNAMIC WATER SOLUTIONS | R | 5/30/2013 | 785.00 | | 069674 | | 785.00 |
| 3519 | ECKMANN GROLL, INC. | | | | | | | |
| I-13-055 CE | ECKMANN GROLL, INC. | R | 5/30/2013 | 1,250.00 | | 069675 | | 1,250.00 |
| 300206 | EWING | | | | | | | |
| I-6119560 | EWING | R | 5/30/2013 | 1,249.59 | | 069676 | | |
| I-6311703 | EWING | R | 5/30/2013 | 172.48 | | 069676 | | 1,422.07 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0478793 | FERGUSON ENTERPRISES, INC. | R | 5/30/2013 | 3,937.49 | | 069677 | | |
| I-0478818 | FERGUSON ENTERPRISES, INC. | R | 5/30/2013 | 887.81 | | 069677 | | 4,825.30 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 500203 | GALETON INC | | | | | | | |
| I-1107289-00 | GALETON | R | 5/30/2013 | 312.79 | | 069678 | | 312.79 |
| 806 | GILBERT GARZA | | | | | | | |
| I-152045 | GILBERT GARZA | R | 5/30/2013 | 28.00 | | 069679 | | 28.00 |
| 3979 | MARTHA R. GARZA | | | | | | | |
| I-CONF JUN 9-14,2013 | MARTHA R. GARZA | R | 5/30/2013 | 328.89 | | 069680 | | 328.89 |
| 23069 | CHRISTA GONZALES | | | | | | | |
| I-00818383 | CHRISTA GONZALES | R | 5/30/2013 | 50.00 | | 069681 | | 50.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9144061307 | GRAINGER | R | 5/30/2013 | 65.16 | | 069682 | | 65.16 |
| 10539 | GRANDE TRUCK CENTER | | | | | | | |
| I-147442 | GRANDE TRUCK CENTER | R | 5/30/2013 | 482.10 | | 069683 | | 482.10 |
| 0070 | HELENA CHEMICAL CO | | | | | | | |
| I-DII-2338057 | HELENA CHEMICAL CO | R | 5/30/2013 | 1,203.60 | | 069684 | | 1,203.60 |
| 23079 | JOHNNY HERNANDEZ | | | | | | | |
| I-00811693 | JOHNNY HERNANDEZ | R | 5/30/2013 | 100.00 | | 069685 | | 100.00 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100655273.001 | HILL COUNTRY ELECTRIC | R | 5/30/2013 | 200.70 | | 069686 | | 200.70 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1066784 | HONDO AG SUPPLY INC. | R | 5/30/2013 | 18.05 | | 069687 | | |
| I-1066903 | HONDO AG SUPPLY INC. | R | 5/30/2013 | 56.49 | | 069687 | | 74.54 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2409 | HONDO LIONS CLUB | R | 5/30/2013 | 36.50 | | 069688 | | 36.50 |
| 11420 | J & M TRUCK TIRE | | | | | | | |
| I-99233 | J & M TRUCK TIRE | R | 5/30/2013 | 1,600.00 | | 069689 | | 1,600.00 |
| 4929 | KD TURF RENOVATIONS | | | | | | | |
| I-091142 | KD TURF RENOVATIONS | R | 5/30/2013 | 600.00 | | 069690 | | 600.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-224521758 | KONICA MINOLTA BUSINESS SOLUTI | R | 5/30/2013 | 10.47 | | 069691 | | |
| I-224559445 | KONICA MINOLTA BUSINESS SOLUTI | R | 5/30/2013 | 613.68 | | 069691 | | 624.15 |

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| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-125221 | LESLIE'S POOLMART, INC. | R | 5/30/2013 | 263.51 | | 069692 | | 263.51 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-MAY 23, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 5/30/2013 | 45.50 | | 069693 | | 45.50 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-05/24/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 5/30/2013 | 667.55 | | 069694 | | 667.55 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-15151 | LONE STAR KAWASAKI & AG EQUIPM | R | 5/30/2013 | 321.49 | | 069695 | | 321.49 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8438271 | LYSSY & ECKEL, INC. | R | 5/30/2013 | 168.30 | | 069696 | | 168.30 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-1686 | MARIO'S ELECTRIC MOTOR SERVICE | R | 5/30/2013 | 3,923.00 | | 069697 | | 3,923.00 |
| 12929 | SHARON MARTINEZ | | | | | | | |
| I-00816746 | SHARON MARTINEZ | R | 5/30/2013 | 50.00 | | 069698 | | 50.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-122569 | MATERA PAPER COMPANY | R | 5/30/2013 | 430.05 | | 069699 | | |
| I-123895 | MATERA PAPER COMPANY | R | 5/30/2013 | 439.50 | | 069699 | | 869.55 |
| 23089 | MARIE MCDONALD | | | | | | | |
| I-08582 | MARIE MCDONALD | R | 5/30/2013 | 8.76 | | 069700 | | 8.76 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-0092044-IN | NARDIS PUBLIC SAFETY | R | 5/30/2013 | 129.99 | | 069701 | | 129.99 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| C-7824CM | NOLANS OFFICE PRODUCTS, INC. | R | 5/30/2013 | 207.99CR | | 069702 | | |
| I-115285 | NOLANS OFFICE PRODUCTS, INC. | R | 5/30/2013 | 207.99 | | 069702 | | |
| I-116504 | NOLANS OFFICE PRODUCTS, INC. | R | 5/30/2013 | 704.75 | | 069702 | | 704.75 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 MAY 13 | NTS COMMUNICATIONS | R | 5/30/2013 | 143.01 | | 069703 | | 143.01 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-260586 | O'REILLY AUTO PARTS | R | 5/30/2013 | 11.18 | | 069705 | | 11.18 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0155153-IN | OLYMPIC COMPACTOR RENTALS III | R | 5/30/2013 | 521.00 | | 069706 | | 521.00 |

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| 1910 | PARKER LUMBER | | | | | | | |
| I-110702/L | PARKER LUMBER | R | 5/30/2013 | 11.98 | | 069707 | | |
| I-442067 | PARKER LUMBER | R | 5/30/2013 | 53.26 | | 069707 | | |
| I-442081 | PARKER LUMBER | R | 5/30/2013 | 7.94 | | 069707 | | |
| I-444526 | PARKER LUMBER | R | 5/30/2013 | 27.58 | | 069707 | | |
| I-447572 | PARKER LUMBER | R | 5/30/2013 | 5.29 | | 069707 | | |
| I-447800 | PARKER LUMBER | R | 5/30/2013 | 43.88 | | 069707 | | |
| I-448389 | PARKER LUMBER | R | 5/30/2013 | 74.99 | | 069707 | | |
| I-448455 | PARKER LUMBER | R | 5/30/2013 | 50.96 | | 069707 | | |
| I-448499 | PARKER LUMBER | R | 5/30/2013 | 11.96 | | 069707 | | |
| I-449567 | PARKER LUMBER | R | 5/30/2013 | 23.98 | | 069707 | | |
| I-449976 | PARKER LUMBER | R | 5/30/2013 | 9.08 | | 069707 | | |
| I-450061 | PARKER LUMBER | R | 5/30/2013 | 17.98 | | 069707 | | |
| I-450206 | PARKER LUMBER | R | 5/30/2013 | 9.28 | | 069707 | | |
| I-450870 | PARKER LUMBER | R | 5/30/2013 | 5.37 | | 069707 | | |
| I-450935 | PARKER LUMBER | R | 5/30/2013 | 33.97 | | 069707 | | |
| I-450954 | PARKER LUMBER | R | 5/30/2013 | 2.49 | | 069707 | | |
| I-451261 | PARKER LUMBER | R | 5/30/2013 | 5.49 | | 069707 | | |
| I-451560 | PARKER LUMBER | R | 5/30/2013 | 11.97 | | 069707 | | |
| I-452327 | PARKER LUMBER | R | 5/30/2013 | 16.58 | | 069707 | | 424.03 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30008302 | PMI PIPE & STEEL | R | 5/30/2013 | 2,534.00 | | 069711 | | 2,534.00 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1028-672 | POLLUTION CONTROL | R | 5/30/2013 | 220.00 | | 069712 | | |
| I-1028-673 | POLLUTION CONTROL | R | 5/30/2013 | 300.00 | | 069712 | | |
| I-1028-674 | POLLUTION CONTROL | R | 5/30/2013 | 693.00 | | 069712 | | |
| I-1028-768 | POLLUTION CONTROL | R | 5/30/2013 | 850.00 | | 069712 | | 2,063.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1220 | RADCOM ENTERPRISES | R | 5/30/2013 | 3,900.00 | | 069713 | | |
| I-1221 | RADCOM ENTERPRISES | R | 5/30/2013 | 80.50 | | 069713 | | 3,980.50 |
| 14679 | DARRELL RAWLINGS | | | | | | | |
| I-536947 | DARRELL RAWLINGS | R | 5/30/2013 | 100.00 | | 069714 | | 100.00 |
| 000548 | RELIABLE OFFICE SUPPLIES | | | | | | | |
| I-DPL62800 | RELIABLE OFFICE SUPPLIES | R | 5/30/2013 | 81.47 | | 069715 | | 81.47 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-959 | RIGHT CHOICE SOLUTIONS | R | 5/30/2013 | 898.63 | | 069716 | | 898.63 |

VENDOR SET: 10 CITY OF HONDO

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5089 | GABRIEL RODRIGUEZ | | | | | | | |
| I-502366 | RODRIGUEZ, GABRIEL | R | 5/30/2013 | 23.82 | | 069717 | | 23.82 |
| 12029 | GLENN SCHWEERS | | | | | | | |
| I-00781632 | GLENN SCHWEERS | R | 5/30/2013 | 50.00 | | 069718 | | 50.00 |
| 22889 | SOUTH TEXAS REGIONAL WATER ALL | | | | | | | |
| I-26 APR 13 | SOUTH TEXAS REGIONAL WATER ALL | R | 5/30/2013 | 200.00 | | 069719 | | 200.00 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0024109 | STEWART'S AUTOMOTIVE L.L.C. | R | 5/30/2013 | 706.73 | | 069720 | | 706.73 |
| 1710 | TCEQ | | | | | | | |
| I-J OBREGON 6/7/13 | TCEQ | R | 5/30/2013 | 111.00 | | 069721 | | |
| I-JO 6/7/13 | TCEQ | R | 5/30/2013 | 111.00 | | 069721 | | |
| I-RT 6/13/13 | TCEQ | R | 5/30/2013 | 111.00 | | 069721 | | 333.00 |
| 000661 | TECHLINE INC | | | | | | | |
| C-1240079-00 | TECHLINE INC | R | 5/30/2013 | 215.20CR | | 069722 | | |
| C-3066129-00 | TECHLINE INC | R | 5/30/2013 | 2,443.00CR | | 069722 | | |
| I-1239010-02 | TECHLINE INC | R | 5/30/2013 | 1,049.50 | | 069722 | | |
| I-1239663-00 | TECHLINE INC | R | 5/30/2013 | 1,371.85 | | 069722 | | |
| I-1239732-00 | TECHLINE INC | R | 5/30/2013 | 88.20 | | 069722 | | |
| I-1239823-00 | TECHLINE INC | R | 5/30/2013 | 1,023.75 | | 069722 | | |
| I-1239823-01 | TECHLINE INC | R | 5/30/2013 | 157.50 | | 069722 | | |
| I-1240026-00 | TECHLINE INC | R | 5/30/2013 | 1,041.36 | | 069722 | | |
| I-3063085-00 | TECHLINE INC | R | 5/30/2013 | 2,443.00 | | 069722 | | 4,516.96 |
| 12076 | TEXAS DEPARTMENT | | | | | | | |
| I-01066648 | TEXAS DEPARTMENT | R | 5/30/2013 | 12.00 | | 069724 | | 12.00 |
| 17709 | TEXAS DEPARTMENT OF AGRICULTUR | | | | | | | |
| I-01066646 | TEXAS DEPARTMENT OF AGRICULTUR | R | 5/30/2013 | 12.00 | | 069725 | | 12.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13906 | TEXAS STATE PEST CONTROL | R | 5/30/2013 | 125.00 | | 069726 | | 125.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A719675 | TEXAS WIRED MUSIC, INC. | R | 5/30/2013 | 55.25 | | 069727 | | 55.25 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-12437 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 10.00 | | 069728 | | |
| I-12480 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 5.50 | | 069728 | | |
| I-12707 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 108.00 | | 069728 | | |
| I-12933 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 30.00 | | 069728 | | |
| I-12957 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 55.00 | | 069728 | | |
| I-12960 | TIRE & WHEEL CONNECTION | R | 5/30/2013 | 22.00 | | 069728 | | 230.50 |

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|------------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-97043414 | TYCO INTEGRATED SECURITY | R | 5/30/2013 | 42.62 | | 069729 | | |
| I-97043415 | TYCO INTEGRATED SECURITY | R | 5/30/2013 | 44.96 | | 069729 | | |
| I-97513438 | TYCO INTEGRATED SECURITY | R | 5/30/2013 | 351.26 | | 069729 | | 438.84 |
| 000733 | ULBRICH'S | | | | | | | |
| C-128380 | ULBRICH'S | R | 5/30/2013 | 33.98CR | | 069730 | | |
| I-127478 | ULBRICH'S | R | 5/30/2013 | 16.74 | | 069730 | | |
| I-127912 | ULBRICH'S | R | 5/30/2013 | 8.97 | | 069730 | | |
| I-128103 | ULBRICH'S | R | 5/30/2013 | 7.59 | | 069730 | | |
| I-128140 | ULBRICH'S | R | 5/30/2013 | 2.07 | | 069730 | | |
| I-128146 | ULBRICH'S | R | 5/30/2013 | 11.18 | | 069730 | | |
| I-128149 | ULBRICH'S | R | 5/30/2013 | 0.96 | | 069730 | | |
| I-128243 | ULBRICH'S | R | 5/30/2013 | 21.77 | | 069730 | | |
| I-128259 | ULBRICH'S | R | 5/30/2013 | 32.80 | | 069730 | | |
| I-128261 | ULBRICH'S | R | 5/30/2013 | 5.00 | | 069730 | | |
| I-128278 | ULBRICH'S | R | 5/30/2013 | 19.15 | | 069730 | | |
| I-128297 | ULBRICH'S | R | 5/30/2013 | 13.32 | | 069730 | | |
| I-128316 | ULBRICH'S | R | 5/30/2013 | 89.94 | | 069730 | | |
| I-128317 | ULBRICH'S | R | 5/30/2013 | 48.35 | | 069730 | | |
| I-128345 | ULBRICH'S | R | 5/30/2013 | 13.47 | | 069730 | | |
| I-128354 | ULBRICH'S | R | 5/30/2013 | 128.35 | | 069730 | | |
| I-128439 | ULBRICH'S | R | 5/30/2013 | 269.99 | | 069730 | | |
| I-128452 | ULBRICH'S | R | 5/30/2013 | 8.36 | | 069730 | | |
| I-128466 | ULBRICH'S | R | 5/30/2013 | 7.02 | | 069730 | | |
| I-128496 | ULBRICH'S | R | 5/30/2013 | 28.10 | | 069730 | | |
| I-128507 | ULBRICH'S | R | 5/30/2013 | 15.99 | | 069730 | | |
| I-128516 | ULBRICH'S | R | 5/30/2013 | 31.49 | | 069730 | | |
| I-128579 | ULBRICH'S | R | 5/30/2013 | 20.02 | | 069730 | | |
| I-128622 | ULBRICH'S | R | 5/30/2013 | 8.75 | | 069730 | | |
| I-128688 | ULBRICH'S | R | 5/30/2013 | 122.55 | | 069730 | | |
| I-128691 | ULBRICH'S | R | 5/30/2013 | 4.17 | | 069730 | | |
| I-128697 | ULBRICH'S | R | 5/30/2013 | 4.76 | | 069730 | | |
| I-128739 | ULBRICH'S | R | 5/30/2013 | 17.56 | | 069730 | | 924.44 |
| 33509 | ULTIMATE AWARDS | | | | | | | |
| I-185 | ULTIMATE AWARDS | R | 5/30/2013 | 21.00 | | 069736 | | 21.00 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONAIR APR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 575.59 | | 069737 | | |
| I-HONELE APR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 1,789.16 | | 069737 | | |
| I-HONGOL APR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 287.88 | | 069737 | | |
| I-HONPAR APR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 3,052.41 | | 069737 | | |
| I-HONPAR MAR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 2,772.38 | | 069737 | | |
| I-HONPOL 4/30/13 | VALLEY MARTS, INC. | R | 5/30/2013 | 3,382.05 | | 069737 | | |
| I-HONWAT APR 13 | VALLEY MARTS, INC. | R | 5/30/2013 | 1,969.21 | | 069737 | | 13,828.68 |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 76702 | VERSALIFT SOUTHWEST, LLC | | | | | | | |
| I-FS08263 | VERSALIFT SOUTHWEST | R | 5/30/2013 | 1,484.80 | | 069739 | | 1,484.80 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-06428 | WALMART COMMUNITY BRC | R | 5/30/2013 | 35.36 | | 069740 | | |
| I-07009 | WALMART COMMUNITY BRC | R | 5/30/2013 | 76.61 | | 069740 | | |
| I-07533 | WALMART COMMUNITY BRC | R | 5/30/2013 | 73.12 | | 069740 | | |
| I-08373 | WALMART COMMUNITY BRC | R | 5/30/2013 | 88.79 | | 069740 | | |
| I-08460 | WALMART COMMUNITY BRC | R | 5/30/2013 | 19.12 | | 069740 | | |
| I-2677255-096885 | WALMART COMMUNITY BRC | R | 5/30/2013 | 54.74 | | 069740 | | 347.74 |
| 3639 | DARRELL WITTENBRINK | | | | | | | |
| I-MAY 2013 | DARRELL WITTENBRINK | R | 5/30/2013 | 309.75 | | 069742 | | 309.75 |
| 22939 | SAND ART WORKSHOP | | | | | | | |
| I-430A | SAND ART WORKSHOP | R | 6/06/2013 | 128.70 | | 069744 | | 128.70 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1246 | RADCOM ENTERPRISES | R | 6/10/2013 | 750.00 | | 069745 | | 750.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-208515 | ACI HOLDING INC. | R | 6/14/2013 | 80,832.69 | | 069746 | | |
| I-208516 | ACI HOLDING INC. | R | 6/14/2013 | 1,985.46 | | 069746 | | |
| I-208517 | ACI HOLDING INC. | R | 6/14/2013 | 2,476.02 | | 069746 | | |
| I-208518 | ACI HOLDING INC. | R | 6/14/2013 | 5,901.28 | | 069746 | | |
| I-208519 | ACI HOLDING INC. | R | 6/14/2013 | 1,650.68 | | 069746 | | |
| I-208520 | ACI HOLDING INC. | R | 6/14/2013 | 1,475.32 | | 069746 | | |
| I-208521 | ACI HOLDING INC. | R | 6/14/2013 | 7,150.00 | | 069746 | | 101,471.45 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201304-012051 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 6/14/2013 | 5.00 | | 069748 | | 5.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13313971-05 | ALAMO IRON WORKS, INC. | R | 6/14/2013 | 10.20 | | 069749 | | |
| I-13313971-06 | ALAMO IRON WORKS, INC. | R | 6/14/2013 | 337.68 | | 069749 | | 347.88 |
| 000048 | ALAMO TRANSFORMER SUPPLY | | | | | | | |
| I-33-6028 | ALAMO TRANSFORMER SUPPLY | R | 6/14/2013 | 24,000.00 | | 069750 | | 24,000.00 |
| 3786 | AMC INDUSTRIES, INC. | | | | | | | |
| I-265549 | AMC INDUSTRIES, INC. | R | 6/14/2013 | 346.38 | | 069751 | | 346.38 |
| 14509 | AOC WELDING SUPPLY | | | | | | | |
| I-100341808 | AOC WELDING SUPPLY | R | 6/14/2013 | 29.55 | | 069752 | | 29.55 |

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| 10819 | AT & T | | | | | | | |
| I-8304262475 | JUN 13 AT & T | R | 6/14/2013 | 134.31 | | 069753 | | |
| I-8304262969 | JUN 13 AT & T | R | 6/14/2013 | 162.98 | | 069753 | | |
| I-8304263166 | JUN 13 AT & T | R | 6/14/2013 | 76.12 | | 069753 | | |
| I-8304263166 | MAY 13 AT & T | R | 6/14/2013 | 76.10 | | 069753 | | |
| I-8304263377 | JUN 13 AT & T | R | 6/14/2013 | 391.21 | | 069753 | | |
| I-8304263840 | JUN 13 AT & T | R | 6/14/2013 | 128.71 | | 069753 | | |
| I-8304263935 | JUN 13 AT & T | R | 6/14/2013 | 79.68 | | 069753 | | |
| I-8304264737 | JUN 13 AT & T | R | 6/14/2013 | 385.75 | | 069753 | | |
| I-8304264938 | JUN 13 AT & T | R | 6/14/2013 | 134.49 | | 069753 | | |
| I-8304265333 | JUN 13 AT & T | R | 6/14/2013 | 229.32 | | 069753 | | |
| I-8304265353 | JUN 13 AT & T | R | 6/14/2013 | 823.03 | | 069753 | | |
| I-8304265742 | JUN 13 AT & T | R | 6/14/2013 | 76.44 | | 069753 | | |
| I-8307412188 | JUN 13 AT & T | R | 6/14/2013 | 92.01 | | 069753 | | |
| I-8307412464 | JUN 13 AT & T | R | 6/14/2013 | 71.74 | | 069753 | | |
| I-8307414653 | JUN 13 AT & T | R | 6/14/2013 | 167.84 | | 069753 | | 3,029.73 |
| 1691 | AT& T | | | | | | | |
| I-8304263378 | JUN 13 AT& T | R | 6/14/2013 | 3,996.76 | | 069757 | | 3,996.76 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012511034 | BAKER & TAYLOR, INC | R | 6/14/2013 | 159.32 | | 069758 | | |
| I-5012525960 | BAKER & TAYLOR, INC | R | 6/14/2013 | 62.83 | | 069758 | | |
| I-5012538950 | BAKER & TAYLOR, INC | R | 6/14/2013 | 104.60 | | 069758 | | |
| I-5012553997 | BAKER & TAYLOR, INC | R | 6/14/2013 | 338.50 | | 069758 | | 665.25 |
| 23199 | MARIA G BARRIOS | | | | | | | |
| I-00813843 | MARIA G BARRIOS | R | 6/14/2013 | 100.00 | | 069759 | | 100.00 |
| 4819 | BEAR CLAW LOCK & KEY | | | | | | | |
| I-676989 | BEAR CLAW LOCK & KEY | R | 6/14/2013 | 403.75 | | 069760 | | 403.75 |
| 300129 | C & M AIR COOLED | | | | | | | |
| I-599029 | C & M AIR COOLED | R | 6/14/2013 | 161.06 | | 069761 | | 161.06 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-58258 | C & W FUELS INC | R | 6/14/2013 | 139.90 | | 069762 | | 139.90 |
| 5852 | MARY JANE CARRASCO | | | | | | | |
| I-00813424 | MARY JANE CARRASCO | R | 6/14/2013 | 100.00 | | 069763 | | |
| I-00813465 | MARY JANE CARRASCO | R | 6/14/2013 | 50.00 | | 069763 | | 150.00 |
| 33390 | CASTROVILLE RENTAL | | | | | | | |
| I-5-21-13 | CASTROVILLE RENTAL | R | 6/14/2013 | 1,395.00 | | 069764 | | 1,395.00 |

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| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-154105 | CECIL ATKISSON FORD, INC. | R | 6/14/2013 | 369.85 | | 069765 | | |
| I-154687 | CECIL ATKISSON FORD, INC. | R | 6/14/2013 | 171.02 | | 069765 | | 540.87 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6518 | CHARLES ROTHE & ASSOCIATES, IN | R | 6/14/2013 | 225.00 | | 069766 | | |
| I-6528 | CHARLES ROTHE & ASSOCIATES, IN | R | 6/14/2013 | 950.00 | | 069766 | | 1,175.00 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-23630 | CHEMSOURCE | R | 6/14/2013 | 549.18 | | 069767 | | |
| I-23702 | CHEMSOURCE | R | 6/14/2013 | 651.96 | | 069767 | | 1,201.14 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-649546 | CITY AUTO SUPPLY | R | 6/14/2013 | 11.99 | | 069768 | | |
| I-650313 | CITY AUTO SUPPLY | R | 6/14/2013 | 23.49 | | 069768 | | |
| I-650374 | CITY AUTO SUPPLY | R | 6/14/2013 | 23.28 | | 069768 | | |
| I-650380 | CITY AUTO SUPPLY | R | 6/14/2013 | 5.24 | | 069768 | | 64.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01269000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 109.59 | | 069769 | | |
| I-01269100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 29.80 | | 069769 | | |
| I-02050000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 338.40 | | 069769 | | |
| I-02061000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 407.08 | | 069769 | | |
| I-05147000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 68.77 | | 069769 | | |
| I-06076100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 94.13 | | 069769 | | |
| I-060762500 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 100.64 | | 069769 | | |
| I-06088100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 53.11 | | 069769 | | |
| I-08203900 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 29.94 | | 069769 | | |
| I-08204000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 11,964.31 | | 069769 | | |
| I-10014000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 1,427.24 | | 069769 | | |
| I-10015000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 946.05 | | 069769 | | |
| I-10096702 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 335.42 | | 069769 | | |
| I-10112202 MAY 2013 | CITY OF HONDO | R | 6/14/2013 | 221.74 | | 069769 | | |
| I-11005502 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 74.53 | | 069769 | | |
| I-11006000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 158.67 | | 069769 | | |
| I-11006100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 26.65 | | 069769 | | |
| I-11007000 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 108.65 | | 069769 | | |
| I-11009500 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 141.32 | | 069769 | | |
| I-11019002 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 22.00 | | 069769 | | |
| I-11035500 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 6.49 | | 069769 | | |
| I-11036003 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 20.00 | | 069769 | | |
| I-11036100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 23.26 | | 069769 | | |
| I-11037003 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 74.00 | | 069769 | | |
| I-11037100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 290.04 | | 069769 | | |
| I-11038100 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 22.70 | | 069769 | | |
| I-11039003 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 7.68 | | 069769 | | |
| I-11039500 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 2,185.08 | | 069769 | | |
| I-11042001 MAY 13 | CITY OF HONDO | R | 6/14/2013 | 155.36 | | 069769 | | 19,442.65 |

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|----------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-06/2013-AIR-CLERI | AIRPORT - CLERICAL | R | 6/14/2013 | 4,166.67 | | 069775 | | |
| I-06/2013-ELE-CLERI | ELECTRIC - CLERICAL | R | 6/14/2013 | 1,833.33 | | 069775 | | |
| I-06/2013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 6/14/2013 | 200,000.00 | | 069775 | | |
| I-06/2013-PILOT-WTR | P.I.L.O.T. - WATER | R | 6/14/2013 | 15,833.33 | | 069775 | | |
| I-06/2013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 6/14/2013 | 15,833.33 | | 069775 | | |
| I-06/2013-WTR-CLERI | WATER - CLERICAL | R | 6/14/2013 | 4,166.67 | | 069775 | | |
| I-06/2013-WW-CLERI | WASTEWATER - CLERICAL | R | 6/14/2013 | 4,166.67 | | 069775 | | 246,000.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-387621-CRC-1 | CONTINENTAL RESEARCH CORP | R | 6/14/2013 | 715.25 | | 069777 | | 715.25 |
| 11469 | ANITA CONTRERAS | | | | | | | |
| I-00816611 | ANITA CONTRERAS | R | 6/14/2013 | 100.00 | | 069778 | | 100.00 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-588511 | CUATRO T. CONST., INC. | R | 6/14/2013 | 525.00 | | 069779 | | 525.00 |
| 29314 | JAMES DANNER | | | | | | | |
| I-2-15-2013 | JAMES DANNER | R | 6/14/2013 | 58.72 | | 069780 | | |
| I-27426375 | JAMES DANNER | R | 6/14/2013 | 32.17 | | 069780 | | |
| I-4/17/13 | JAMES DANNER | R | 6/14/2013 | 346.43 | | 069780 | | |
| I-5/2013 | JAMES DANNER | R | 6/14/2013 | 50.73 | | 069780 | | |
| I-APRIL 2013 | JAMES DANNER | R | 6/14/2013 | 33.19 | | 069780 | | |
| I-FEB 15, 2013 | JAMES DANNER | R | 6/14/2013 | 28.64 | | 069780 | | |
| I-FEB 2013 | JAMES DANNER | R | 6/14/2013 | 38.85 | | 069780 | | |
| I-MAY 2013 | JAMES DANNER | R | 6/14/2013 | 33.19 | | 069780 | | 621.92 |
| 737800 | DELTA LABS INC | | | | | | | |
| I-1821 | DELTA LABS INC | R | 6/14/2013 | 478.69 | | 069782 | | 478.69 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-06/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 6/14/2013 | 10,213.76 | | 069783 | | |
| I-06/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 6/14/2013 | 8,040.62 | | 069783 | | 18,254.38 |
| 23179 | EMBASSY SUITES - MCALLEN | | | | | | | |
| I-AG JULY 8-10, 2013 | EMBASSY SUITES - MCALLEN | R | 6/14/2013 | 323.73 | | 069784 | | 323.73 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0478793-1 | FERGUSON ENTERPRISES, INC. | R | 6/14/2013 | 557.21 | | 069785 | | |
| I-0478818-1 | FERGUSON ENTERPRISES, INC. | R | 6/14/2013 | 783.38 | | 069785 | | |
| I-0480880 | FERGUSON ENTERPRISES, INC. | R | 6/14/2013 | 193.78 | | 069785 | | 1,534.37 |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051132825 | G & K SERVICES, INC. | R | 6/14/2013 | 81.28 | | 069786 | | |
| I-1051163022 | G & K SERVICES, INC. | R | 6/14/2013 | 88.79 | | 069786 | | |
| I-1051163027 | G & K SERVICES, INC. | R | 6/14/2013 | 9.30 | | 069786 | | |
| I-1051166811 | G & K SERVICES, INC. | R | 6/14/2013 | 22.64 | | 069786 | | |
| I-1051166813 | G & K SERVICES, INC. | R | 6/14/2013 | 52.09 | | 069786 | | |
| I-1051166818 | G & K SERVICES, INC. | R | 6/14/2013 | 9.30 | | 069786 | | |
| I-1051170618 | G & K SERVICES, INC. | R | 6/14/2013 | 9.30 | | 069786 | | |
| I-92724573 | G & K SERVICES, INC. | R | 6/14/2013 | 32.94 | | 069786 | | 305.64 |
| 7209 | CLEMENCIA GARCIA | | | | | | | |
| I-00817882 | CLEMENCIA GARCIA | R | 6/14/2013 | 100.00 | | 069788 | | 100.00 |
| 13379 | IRENE GIL | | | | | | | |
| I-00818988 | IRENE GIL | R | 6/14/2013 | 100.00 | | 069789 | | 100.00 |
| 15989 | MARIA GONZALES | | | | | | | |
| I-00806111 | MARIA GONZALES | R | 6/14/2013 | 100.00 | | 069790 | | 100.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9140055618 | GRAINGER | R | 6/14/2013 | 27.60 | | 069791 | | 27.60 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-MAY 2013 | LISA HERNANDEZ | R | 6/14/2013 | 105.00 | | 069792 | | 105.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1066936 | HONDO AG SUPPLY INC. | R | 6/14/2013 | 72.26 | | 069793 | | |
| I-1066994 | HONDO AG SUPPLY INC. | R | 6/14/2013 | 59.71 | | 069793 | | 131.97 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-23836 5/2/2013 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 65.25 | | 069794 | | |
| I-23850 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 65.25 | | 069794 | | |
| I-23915 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 65.25 | | 069794 | | |
| I-23927 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 65.25 | | 069794 | | |
| I-24055 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 33.80 | | 069794 | | |
| I-24281 | HONDO ANVIL HERALD, INC. | R | 6/14/2013 | 56.60 | | 069794 | | 351.40 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-06/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 6/14/2013 | 1,300.00 | | 069795 | | |
| I-500-728 | HONDO AREA CHAMBER OF | R | 6/14/2013 | 20.00 | | 069795 | | 1,320.00 |
| 165 | HONDO ART LEAGUE | | | | | | | |
| I-06/2013-OCT 2011 | HONDO ART LEAGUE-CONTRACT | R | 6/14/2013 | 1,000.00 | | 069796 | | 1,000.00 |

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| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-3180 | 5/28/13 HONDO VETERINARY HOSPITAL P.C. | R | 6/14/2013 | 552.99 | | 069797 | | 552.99 |
| 11989 | MARY L HOWARD | | | | | | | |
| I-00781061 | MARY HOWARD | R | 6/14/2013 | 50.00 | | 069798 | | 50.00 |
| 2450 | JOHNSTONE SUPPLY | | | | | | | |
| I-566162 | JOHNSTONE SUPPLY | R | 6/14/2013 | 82.98 | | 069799 | | 82.98 |
| 27835 | KYLE LANDERS | | | | | | | |
| I-6-3-13 | KYLE LANDERS | R | 6/14/2013 | 42.77 | | 069800 | | |
| I-6-4-13 | KYLE LANDERS | R | 6/14/2013 | 42.75 | | 069800 | | |
| I-6-5-13 | KYLE LANDERS | R | 6/14/2013 | 51.86 | | 069800 | | 137.38 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-MAY 28 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 6/14/2013 | 216.00 | | 069801 | | 216.00 |
| 775092 | LONE STAR | | | | | | | |
| I-122770 | LONE STAR | R | 6/14/2013 | 34.63 | | 069802 | | 34.63 |
| 000437 | MANTEK | | | | | | | |
| I-1107555 | MANTEK | R | 6/14/2013 | 1,064.42 | | 069803 | | 1,064.42 |
| 35371 | MEDINA COUNTY RODEO ASSOC | | | | | | | |
| I-06/2013-OCT 2011 | MC RODEO ASSOC-CONTRACT | R | 6/14/2013 | 1,000.00 | | 069804 | | 1,000.00 |
| 1110 | MID-AMERICAN RESEARCH | | | | | | | |
| I-0496990-IN | MID-AMERICAN RESEARCH | R | 6/14/2013 | 1,428.21 | | 069805 | | 1,428.21 |
| 16313 | MISSION CONTROLS & SUPPLY | | | | | | | |
| I-S1057024.001 | MISSION CONTROLS & SUPPLY | R | 6/14/2013 | 677.15 | | 069806 | | |
| I-S1057661.001 | MISSION CONTROLS & SUPPLY | R | 6/14/2013 | 648.70 | | 069806 | | 1,325.85 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054207 | MORENO'S SERVICE STATION | R | 6/14/2013 | 31.50 | | 069807 | | |
| I-5054226 | MORENO'S SERVICE STATION | R | 6/14/2013 | 22.00 | | 069807 | | 53.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-162114 | MUMME'S INC. | R | 6/14/2013 | 33.48 | | 069808 | | |
| I-162514 | MUMME'S INC. | R | 6/14/2013 | 69.90 | | 069808 | | |
| I-162958 | MUMME'S INC. | R | 6/14/2013 | 53.85 | | 069808 | | 157.23 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-115456.1 | NOLANS OFFICE PRODUCTS, INC. | R | 6/14/2013 | 559.99 | | 069809 | | 559.99 |

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| 5669 | OFFICE DEPOT | | | | | | | |
| I-656860861001 | OFFICE DEPOT | R | 6/14/2013 | 1,961.53 | | 069810 | | |
| I-656861035001 | OFFICE DEPOT | R | 6/14/2013 | 249.99 | | 069810 | | 2,211.52 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-436578 | PARKER LUMBER | R | 6/14/2013 | 7.29 | | 069811 | | |
| I-442007 | PARKER LUMBER | R | 6/14/2013 | 20.76 | | 069811 | | |
| I-450454 | PARKER LUMBER | R | 6/14/2013 | 44.94 | | 069811 | | |
| I-451249 | PARKER LUMBER | R | 6/14/2013 | 39.99 | | 069811 | | |
| I-451717 | PARKER LUMBER | R | 6/14/2013 | 10.98 | | 069811 | | |
| I-452676 | PARKER LUMBER | R | 6/14/2013 | 6.58 | | 069811 | | |
| I-452698 | PARKER LUMBER | R | 6/14/2013 | 579.40 | | 069811 | | |
| I-452800 | PARKER LUMBER | R | 6/14/2013 | 12.77 | | 069811 | | 722.71 |
| 2550 | RAILROAD MANAGEMENT | | | | | | | |
| I-296137 | RAILROAD MANAGEMENT | R | 6/14/2013 | 437.04 | | 069813 | | 437.04 |
| 12599 | GABRIEL RODRIGUEZ | | | | | | | |
| I-958330 | GABRIEL RODRIGUEZ | R | 6/14/2013 | 12.00 | | 069814 | | 12.00 |
| 23209 | RENAE A RODRIGUEZ | | | | | | | |
| I-00816023 | RENAE A RODRIGUEZ | R | 6/14/2013 | 100.00 | | 069815 | | 100.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-JM 1 JUNE 2013 | ROTARY OF HONDO/D'HANIS | R | 6/14/2013 | 42.50 | | 069816 | | 42.50 |
| 2310 | ELOY SALDIVAR | | | | | | | |
| I-32351 | ELOY SALDIVAR | R | 6/14/2013 | 25.00 | | 069817 | | 25.00 |
| 23229 | SCHNEIDER ENGINEERING, LTD | | | | | | | |
| I-000000017197 | SCHNEIDER ENGINEERING, LTD | R | 6/14/2013 | 795.00 | | 069818 | | 795.00 |
| 11379 | MICHAEL SINTUSEK | | | | | | | |
| I-00813700 | MICHAEL SINTUSEK | R | 6/14/2013 | 100.00 | | 069819 | | 100.00 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-71275 | SMARTSIGN | R | 6/14/2013 | 583.77 | | 069820 | | 583.77 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-06/2013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 6/14/2013 | 2,743.77 | | 069821 | | 2,743.77 |
| 23219 | WAYNE SPRINGER | | | | | | | |
| I-00816318 | WAYNE SPRINGER | R | 6/14/2013 | 50.00 | | 069822 | | 50.00 |

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| 000661 | TECHLINE INC | | | | | | | |
| I-1240026-01 | TECHLINE INC | R | 6/14/2013 | 127.44 | | 069823 | | |
| I-1240026-02 | TECHLINE INC | R | 6/14/2013 | 70.20 | | 069823 | | |
| I-1240129-00 | TECHLINE INC | R | 6/14/2013 | 966.80 | | 069823 | | 1,164.44 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13964 | TEXAS STATE PEST CONTROL | R | 6/14/2013 | 125.00 | | 069824 | | |
| I-13965 | TEXAS STATE PEST CONTROL | R | 6/14/2013 | 125.00 | | 069824 | | 250.00 |
| 8489 | TEXAS TOLLWAYS | | | | | | | |
| I-26620046 05/25/13 | TEXAS TOLLWAYS | R | 6/14/2013 | 2.03 | | 069825 | | 2.03 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-11141 | TNT CLEANERS | R | 6/14/2013 | 2.75 | | 069826 | | |
| I-11232 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-11331 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-11432 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-11462 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-61567 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-61638 | TNT CLEANERS | R | 6/14/2013 | 2.75 | | 069826 | | |
| I-61710 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-61793 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-61797 | TNT CLEANERS | R | 6/14/2013 | 13.75 | | 069826 | | |
| I-61963 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-62012 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | |
| I-62125 | TNT CLEANERS | R | 6/14/2013 | 5.50 | | 069826 | | 74.25 |
| 18179 | TWUA SOUTHWEST TEXAS REGIONAL | | | | | | | |
| I-AG JULY 8-10, 2013 | TWUA SOUTHWEST TEXAS REGIONAL | R | 6/14/2013 | 200.00 | | 069829 | | 200.00 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-JUNE 28, 2013 | U.S. POSTMASTER | R | 6/14/2013 | 846.15 | | 069830 | | 846.15 |
| 000733 | ULBRICH'S | | | | | | | |
| C-128862 | ULBRICH'S | R | 6/14/2013 | 2.80CR | | 069831 | | |
| I-128662 | ULBRICH'S | R | 6/14/2013 | 3.45 | | 069831 | | |
| I-128785 | ULBRICH'S | R | 6/14/2013 | 8.78 | | 069831 | | |
| I-128792 | ULBRICH'S | R | 6/14/2013 | 36.34 | | 069831 | | |
| I-128793 | ULBRICH'S | R | 6/14/2013 | 13.49 | | 069831 | | |
| I-128794 | ULBRICH'S | R | 6/14/2013 | 12.99 | | 069831 | | |
| I-128803 | ULBRICH'S | R | 6/14/2013 | 1.10 | | 069831 | | |
| I-128855 | ULBRICH'S | R | 6/14/2013 | 19.96 | | 069831 | | 93.31 |

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| 60031 | USA BLUE BOOK | | | | | | | |
| I-967324 | USA BLUE BOOK | R | 6/14/2013 | 226.55 | | 069833 | | 226.55 |
| 131629 | UVALDE FIRE | | | | | | | |
| I-13428 | UVALDE FIRE | R | 6/14/2013 | 235.95 | | 069834 | | |
| I-13432 | UVALDE FIRE | R | 6/14/2013 | 55.50 | | 069834 | | |
| I-13434 | UVALDE FIRE | R | 6/14/2013 | 100.25 | | 069834 | | 391.70 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONCOD MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 103.10 | | 069835 | | |
| I-HONELE MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 1,692.71 | | 069835 | | |
| I-HONGOL MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 350.30 | | 069835 | | |
| I-HONREC MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 127.08 | | 069835 | | |
| I-HONSER MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 580.89 | | 069835 | | |
| I-HONSTR MAY 13 | VALLEY MARTS, INC. | R | 6/14/2013 | 3,277.48 | | 069835 | | 6,131.56 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-330318 | VULCAN CONSTRUCTION | R | 6/14/2013 | 7,138.31 | | 069836 | | |
| I-331899 | VULCAN CONSTRUCTION | R | 6/14/2013 | 6,956.19 | | 069836 | | 14,094.50 |
| 3546 | WELLS FARGO | | | | | | | |
| I-5000113841 | WELLS FARGO | R | 6/14/2013 | 149.81 | | 069837 | | 149.81 |
| 7200 | WILLIAM J. STRAIT | | | | | | | |
| I-JUNE 2013 | WILLIAM J. STRAIT | R | 6/14/2013 | 4,800.00 | | 069838 | | 4,800.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051888989 | G & K SERVICES, INC. | R | 6/17/2013 | 105.60 | | 069839 | | 105.60 |
| 15149 | BLACKY DE LEON | | | | | | | |
| I-FY 2012-2013 | BLACKY DE LEON | R | 6/17/2013 | 7.33 | | 069840 | | 7.33 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-06/2013-052811 | CITY COUNCIL FEES | R | 6/24/2013 | 400.00 | | 069841 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-06/2013-052811 | CITY COUNCIL FEES | R | 6/24/2013 | 300.00 | | 069842 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-06/2013-052810 | CITY COUNCIL FEES | R | 6/24/2013 | 300.00 | | 069843 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-06/2013-052912 | CITY COUNCIL FEES | R | 6/24/2013 | 300.00 | | 069844 | | 300.00 |

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| 4447 | SAMMY NOONER | | | | | | | |
| I-06/2013-052912 | CITY COUCIL FEES | R | 6/24/2013 | 300.00 | | 069845 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-06/2013-052811 | CITY COUNCIL FEES | R | 6/24/2013 | 300.00 | | 069846 | | 300.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-21190 | A TO Z PEST CONTROL | R | 6/27/2013 | 250.00 | | 069847 | | 250.00 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-788609 | ACT PIPE & SUPPLY, INC. | R | 6/27/2013 | 711.77 | | 069848 | | 711.77 |
| 12069 | ADAPCO, INC | | | | | | | |
| I-93207 | ADAPCO, INC | R | 6/27/2013 | 257.78 | | 069849 | | 257.78 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014669 | ADVANTAGE HOME SECURITY | R | 6/27/2013 | 24.95 | | 069850 | | |
| I-014695 | ADVANTAGE HOME SECURITY | R | 6/27/2013 | 49.90 | | 069850 | | 74.85 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-18073443 | AGCO FINANCE LLC | R | 6/27/2013 | 523.60 | | 069851 | | 523.60 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201305-013837 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 6/27/2013 | 13.00 | | 069852 | | 13.00 |
| 3786 | AMC INDUSTRIES, INC. | | | | | | | |
| C-268226 | AMC INDUSTRIES, INC. | R | 6/27/2013 | 167.70CR | | 069853 | | |
| I-266429 | AMC INDUSTRIES, INC. | R | 6/27/2013 | 254.73 | | 069853 | | |
| I-268227 | AMC INDUSTRIES, INC. | R | 6/27/2013 | 589.50 | | 069853 | | 676.53 |
| 2623 | REBECCA ARREDONDO | | | | | | | |
| I-517184 | REBECCA ARREDONDO | R | 6/27/2013 | 50.00 | | 069854 | | 50.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV130002503 | ARROW - MAGNOLIA | R | 6/27/2013 | 638.32 | | 069855 | | 638.32 |
| 10819 | AT & T | | | | | | | |
| I-8304264900 JUN 13 | AT & T | R | 6/27/2013 | 129.09 | | 069856 | | |
| I-8304265319 JUN 13 | AT & T | R | 6/27/2013 | 422.60 | | 069856 | | |
| I-8304265333 JUL 13 | AT & T | R | 6/27/2013 | 229.32 | | 069856 | | 781.01 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X06192013 | AT & T MOBILITY | R | 6/27/2013 | 108.38 | | 069857 | | |
| I-824024582X06152013 | AT & T MOBILITY | R | 6/27/2013 | 698.07 | | 069857 | | 806.45 |

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| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | JUN 13 AT & T U-VERSE | R | 6/27/2013 | 46.82 | | 069858 | | 46.82 |
| 22719 | AUDIO VISUAL AIDS | | | | | | | |
| I-AVAQ8994-01 | AUDIO VISUAL AIDS | R | 6/27/2013 | Partial Payment | | 069859 | | |
| I-AVAQ8995-02 | AUDIO VISUAL AIDS | R | 6/27/2013 | Partial Payment | | 069859 | | 4,209.00 |
| 4729 | BASSCO SERVICES, INC. | | | | | | | |
| I-31673 | BASSCO SERVICES, INC. | R | 6/27/2013 | 1,751.50 | | 069860 | | 1,751.50 |
| 4819 | BEAR CLAW LOCK & KEY | | | | | | | |
| I-453157 | BEAR CLAW LOCK & KEY | R | 6/27/2013 | 571.50 | | 069861 | | |
| I-453171 | BEAR CLAW LOCK & KEY | R | 6/27/2013 | 50.50 | | 069861 | | 622.00 |
| 23369 | BENTLEY SYSTEMS INCOPORATED | | | | | | | |
| I-47523102 | BENTLEY SYSTEMS INCOPORATED | R | 6/27/2013 | 2,520.00 | | 069862 | | 2,520.00 |
| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-07/2013-2012-2013 | BLUEBONNET CHILDRENS CENTER | R | 6/27/2013 | 875.00 | | 069863 | | 875.00 |
| 23319 | JANIE BOSQUEZ | | | | | | | |
| I-00808511 | JANIE BOSQUEZ | R | 6/27/2013 | 100.00 | | 069864 | | 100.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-30056 | BUDDY'S SEPTIC SERVICE | R | 6/27/2013 | 500.00 | | 069865 | | |
| I-30202 | BUDDY'S SEPTIC SERVICE | R | 6/27/2013 | 344.00 | | 069865 | | 844.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| C-1189519 | BUREAU VERITAS NORTH AMERICA, | R | 6/27/2013 | 120.00CR | | 069866 | | |
| I-1190364 | BUREAU VERITAS NORTH AMERICA, | R | 6/27/2013 | 1,080.00 | | 069866 | | 960.00 |
| 23529 | CAREY FRAZIER | | | | | | | |
| I-043383 | CAREY FRAZIER | R | 6/27/2013 | 50.00 | | 069867 | | 50.00 |
| 23499 | VALERIE CASTILLO | | | | | | | |
| I-043617 | VALERIE CASTILLO | R | 6/27/2013 | 50.00 | | 069868 | | 50.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-27412 | CASTROVILLE COMPUTERS | R | 6/27/2013 | 59.00 | | 069869 | | |
| I-27587 | CASTROVILLE COMPUTERS | R | 6/27/2013 | 59.00 | | 069869 | | |
| I-27921 | CASTROVILLE COMPUTERS | R | 6/27/2013 | 244.83 | | 069869 | | |
| I-27928 | CASTROVILLE COMPUTERS | R | 6/27/2013 | 178.00 | | 069869 | | 540.83 |

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|-------------------|---------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-154358 | CECIL ATKISSON FORD, INC. | R | 6/27/2013 | 338.01 | | 069870 | | |
| I-155534 | CECIL ATKISSON FORD, INC. | R | 6/27/2013 | 2,882.37 | | 069870 | | 3,220.38 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 JUN 13 | CENTERPOINT ENERGY | R | 6/27/2013 | 32.92 | | 069871 | | |
| I-28503118 JUN 13 | CENTERPOINT ENERGY | R | 6/27/2013 | 23.39 | | 069871 | | 56.31 |
| 23509 | CHAMPION PLUMBING | | | | | | | |
| I-1284 | CHAMPION PLUMBING | V | 6/27/2013 | 800.00 | | 069872 | | 800.00 |
| 23509 | CHAMPION PLUMBING | | | | | | | |
| M-CHECK | CHAMPION PLUMBING | VOIDED | V 6/27/2013 | | | 069872 | | 800.00CR |
| 400420 | CHEMSOURCE | | | | | | | |
| I-23782 | CHEMSOURCE | R | 6/27/2013 | 671.83 | | 069873 | | |
| I-23801 | CHEMSOURCE | R | 6/27/2013 | 549.18 | | 069873 | | |
| I-23821 | CHEMSOURCE | R | 6/27/2013 | 940.87 | | 069873 | | 2,161.88 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19577 | CHRIS SCHUCHART, P.C. | R | 6/27/2013 | 775.00 | | 069874 | | 775.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-650933 | CITY AUTO SUPPLY | R | 6/27/2013 | 15.98 | | 069875 | | |
| I-650967 | CITY AUTO SUPPLY | R | 6/27/2013 | 76.08 | | 069875 | | |
| I-650990 | CITY AUTO SUPPLY | R | 6/27/2013 | 15.69 | | 069875 | | |
| I-651003 | CITY AUTO SUPPLY | R | 6/27/2013 | 361.35 | | 069875 | | |
| I-651279 | CITY AUTO SUPPLY | R | 6/27/2013 | 3.29 | | 069875 | | |
| I-651428 | CITY AUTO SUPPLY | R | 6/27/2013 | 47.88 | | 069875 | | |
| I-651564 | CITY AUTO SUPPLY | R | 6/27/2013 | 1.86 | | 069875 | | |
| I-651709 | CITY AUTO SUPPLY | R | 6/27/2013 | 35.98 | | 069875 | | |
| I-651873 | CITY AUTO SUPPLY | R | 6/27/2013 | 4.41 | | 069875 | | |
| I-651915 | CITY AUTO SUPPLY | R | 6/27/2013 | 22.47 | | 069875 | | |
| I-651958 | CITY AUTO SUPPLY | R | 6/27/2013 | 13.88 | | 069875 | | |
| I-652407 | CITY AUTO SUPPLY | R | 6/27/2013 | 9.97 | | 069875 | | |
| I-652421 | CITY AUTO SUPPLY | R | 6/27/2013 | 55.83 | | 069875 | | |
| I-652432 | CITY AUTO SUPPLY | R | 6/27/2013 | 22.88 | | 069875 | | |
| I-652707 | CITY AUTO SUPPLY | R | 6/27/2013 | 28.05 | | 069875 | | |
| I-652908 | CITY AUTO SUPPLY | R | 6/27/2013 | 20.80 | | 069875 | | |
| I-652943 | CITY AUTO SUPPLY | R | 6/27/2013 | 3.47 | | 069875 | | 739.87 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-01170900 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 7.47 | | 069878 | | |
| I-01194000 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 70.64 | | 069878 | | |
| I-01194101 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 11.18 | | 069878 | | |
| I-01194200 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 7.40 | | 069878 | | |
| I-03217500 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 15.00 | | 069878 | | |
| I-05115500 MAY 13 | CITY OF HONDO | R | 6/27/2013 | 8.87 | | 069878 | | |

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|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 | 5/31/13 DAVIDSON & TROILO | R | 6/27/2013 | 1,750.00 | | 069888 | | 1,750.00 |
| 1829 | DDSC, INC | | | | | | | |
| I-5/30/2013 | DDSC, INC | R | 6/27/2013 | 310.00 | | 069889 | | 310.00 |
| 23519 | DOUBLE J ASPHALT SEALANT SPECI | | | | | | | |
| I-509710 | DOUBLE J ASPHALT | R | 6/27/2013 | 500.00 | | 069890 | | 500.00 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1751 | DYNAMIC WATER SOLUTIONS | R | 6/27/2013 | 295.00 | | 069891 | | |
| I-1752 | DYNAMIC WATER SOLUTIONS | R | 6/27/2013 | 1,120.00 | | 069891 | | 1,415.00 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-63-13 | EVERGREEN SOUTHWEST | R | 6/27/2013 | 800.00 | | 069892 | | 800.00 |
| 300206 | EWING | | | | | | | |
| C-7955335A | EWING | R | 6/27/2013 | 83.63CR | | 069893 | | |
| I-6474265 | EWING | R | 6/27/2013 | 116.04 | | 069893 | | 32.41 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0474059 | FERGUSON ENTERPRISES, INC. | R | 6/27/2013 | 1,651.47 | | 069894 | | 1,651.47 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-5/1/13 - 6/5/13 | FIRST KLASS CLEANERS | R | 6/27/2013 | 73.15 | | 069895 | | 73.15 |
| 10679 | FORT BEND SERVICES, INC. | | | | | | | |
| I-0182289-IN | FORT BEND SERVICES, INC. | R | 6/27/2013 | 825.95 | | 069896 | | 825.95 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| C-900419 | G & K SERVICES, INC. | R | 6/27/2013 | 137.95CR | | 069897 | | |
| C-900429 | G & K SERVICES, INC. | R | 6/27/2013 | 38.75CR | | 069897 | | |
| C-900430 | G & K SERVICES, INC. | R | 6/27/2013 | 179.48CR | | 069897 | | |
| C-900431 | G & K SERVICES, INC. | R | 6/27/2013 | 23.00CR | | 069897 | | |
| C-900432 | G & K SERVICES, INC. | R | 6/27/2013 | 38.70CR | | 069897 | | |
| C-900433 | G & K SERVICES, INC. | R | 6/27/2013 | 96.00CR | | 069897 | | |
| C-900434 | G & K SERVICES, INC. | R | 6/27/2013 | 177.15CR | | 069897 | | |
| C-900435 | G & K SERVICES, INC. | R | 6/27/2013 | 13.50CR | | 069897 | | |
| C-900436 | G & K SERVICES, INC. | R | 6/27/2013 | 19.95CR | | 069897 | | |
| C-900437 | G & K SERVICES, INC. | R | 6/27/2013 | 52.90CR | | 069897 | | |
| I-1051136585 | G & K SERVICES, INC. | R | 6/27/2013 | 102.17 | | 069897 | | |
| I-1051140332 | G & K SERVICES, INC. | R | 6/27/2013 | 102.17 | | 069897 | | |
| I-1051144092 | G & K SERVICES, INC. | R | 6/27/2013 | 33.94 | | 069897 | | |
| I-1051144093 | G & K SERVICES, INC. | R | 6/27/2013 | 95.51 | | 069897 | | |
| I-1051144094 | G & K SERVICES, INC. | R | 6/27/2013 | 81.28 | | 069897 | | |
| I-1051144095 | G & K SERVICES, INC. | R | 6/27/2013 | 39.39 | | 069897 | | |
| I-1051144096 | G & K SERVICES, INC. | R | 6/27/2013 | 12.55 | | 069897 | | |
| I-1051144097 | G & K SERVICES, INC. | R | 6/27/2013 | 19.61 | | 069897 | | |

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| I-1051144099 | G & K SERVICES, INC. | R | 6/27/2013 | 13.23 | | 069897 | | |
| I-1051144101 | G & K SERVICES, INC. | R | 6/27/2013 | 105.60 | | 069897 | | |
| I-1051144102 | G & K SERVICES, INC. | R | 6/27/2013 | 63.97 | | 069897 | | |
| I-1051147875 | G & K SERVICES, INC. | R | 6/27/2013 | 33.94 | | 069897 | | |
| I-1051147876 | G & K SERVICES, INC. | R | 6/27/2013 | 95.51 | | 069897 | | |
| I-1051147877 | G & K SERVICES, INC. | R | 6/27/2013 | 81.28 | | 069897 | | |
| I-1051147878 | G & K SERVICES, INC. | R | 6/27/2013 | 39.39 | | 069897 | | |
| I-1051147879 | G & K SERVICES, INC. | R | 6/27/2013 | 12.55 | | 069897 | | |
| I-1051147880 | G & K SERVICES, INC. | R | 6/27/2013 | 19.61 | | 069897 | | |
| I-1051147882 | G & K SERVICES, INC. | R | 6/27/2013 | 13.23 | | 069897 | | |
| I-1051147883 | G & K SERVICES, INC. | R | 6/27/2013 | 18.97 | | 069897 | | |
| I-1051147884 | G & K SERVICES, INC. | R | 6/27/2013 | 105.60 | | 069897 | | |
| I-1051147885 | G & K SERVICES, INC. | R | 6/27/2013 | 111.35 | | 069897 | | |
| I-1051151647 | G & K SERVICES, INC. | R | 6/27/2013 | 33.94 | | 069897 | | |
| I-1051151648 | G & K SERVICES, INC. | R | 6/27/2013 | 95.51 | | 069897 | | |
| I-1051151650 | G & K SERVICES, INC. | R | 6/27/2013 | 39.39 | | 069897 | | |
| I-1051151651 | G & K SERVICES, INC. | R | 6/27/2013 | 12.55 | | 069897 | | |
| I-1051151652 | G & K SERVICES, INC. | R | 6/27/2013 | 19.61 | | 069897 | | |
| I-1051151654 | G & K SERVICES, INC. | R | 6/27/2013 | 13.23 | | 069897 | | |
| I-1051151655 | G & K SERVICES, INC. | R | 6/27/2013 | 18.97 | | 069897 | | |
| I-1051151656 | G & K SERVICES, INC. | R | 6/27/2013 | 105.60 | | 069897 | | |
| I-1051151657 | G & K SERVICES, INC. | R | 6/27/2013 | 111.35 | | 069897 | | |
| I-1051155418 | G & K SERVICES, INC. | R | 6/27/2013 | 33.94 | | 069897 | | |
| I-1051155419 | G & K SERVICES, INC. | R | 6/27/2013 | 95.51 | | 069897 | | |
| I-1051155420 | G & K SERVICES, INC. | R | 6/27/2013 | 81.28 | | 069897 | | |
| I-1051155421 | G & K SERVICES, INC. | R | 6/27/2013 | 39.39 | | 069897 | | |
| I-1051155422 | G & K SERVICES, INC. | R | 6/27/2013 | 12.55 | | 069897 | | |
| I-1051155423 | G & K SERVICES, INC. | R | 6/27/2013 | 19.61 | | 069897 | | |
| I-1051155425 | G & K SERVICES, INC. | R | 6/27/2013 | 13.23 | | 069897 | | |
| I-1051155426 | G & K SERVICES, INC. | R | 6/27/2013 | 18.97 | | 069897 | | |
| I-1051155427 | G & K SERVICES, INC. | R | 6/27/2013 | 95.11 | | 069897 | | |
| I-1051155428 | G & K SERVICES, INC. | R | 6/27/2013 | 111.35 | | 069897 | | |
| I-1051159215 | G & K SERVICES, INC. | R | 6/27/2013 | 33.94 | | 069897 | | |
| I-1051159216 | G & K SERVICES, INC. | R | 6/27/2013 | 95.51 | | 069897 | | |
| I-1051159217 | G & K SERVICES, INC. | R | 6/27/2013 | 81.28 | | 069897 | | |
| I-1051159218 | G & K SERVICES, INC. | R | 6/27/2013 | 39.39 | | 069897 | | |
| I-1051159219 | G & K SERVICES, INC. | R | 6/27/2013 | 12.55 | | 069897 | | |
| I-1051159220 | G & K SERVICES, INC. | R | 6/27/2013 | 19.61 | | 069897 | | |
| I-1051159222 | G & K SERVICES, INC. | R | 6/27/2013 | 13.23 | | 069897 | | |
| I-1051159223 | G & K SERVICES, INC. | R | 6/27/2013 | 18.97 | | 069897 | | |
| I-1051159224 | G & K SERVICES, INC. | R | 6/27/2013 | 95.11 | | 069897 | | |
| I-1051159225 | G & K SERVICES, INC. | R | 6/27/2013 | 111.35 | | 069897 | | |
| I-1051163020 | G & K SERVICES, INC. | R | 6/27/2013 | 22.64 | | 069897 | | |
| I-1051163021 | G & K SERVICES, INC. | R | 6/27/2013 | 65.03 | | 069897 | | |
| I-1051163023 | G & K SERVICES, INC. | R | 6/27/2013 | 20.19 | | 069897 | | |
| I-1051163024 | G & K SERVICES, INC. | R | 6/27/2013 | 7.97 | | 069897 | | |
| I-1051163025 | G & K SERVICES, INC. | R | 6/27/2013 | 11.87 | | 069897 | | |
| I-1051163028 | G & K SERVICES, INC. | R | 6/27/2013 | 16.41 | | 069897 | | |

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| I-1051163029 | G & K SERVICES, INC. | R | 6/27/2013 | 86.39 | | 069897 | | |
| I-1051166812 | G & K SERVICES, INC. | R | 6/27/2013 | 60.37 | | 069897 | | |
| I-1051166814 | G & K SERVICES, INC. | R | 6/27/2013 | 18.60 | | 069897 | | |
| I-1051166815 | G & K SERVICES, INC. | R | 6/27/2013 | 7.97 | | 069897 | | |
| I-1051166816 | G & K SERVICES, INC. | R | 6/27/2013 | 11.87 | | 069897 | | |
| I-1051166819 | G & K SERVICES, INC. | R | 6/27/2013 | 16.55 | | 069897 | | |
| I-1051166820 | G & K SERVICES, INC. | R | 6/27/2013 | 86.39 | | 069897 | | |
| I-1051170611 | G & K SERVICES, INC. | R | 6/27/2013 | 22.64 | | 069897 | | |
| I-1051170612 | G & K SERVICES, INC. | R | 6/27/2013 | 60.37 | | 069897 | | |
| I-1051170614 | G & K SERVICES, INC. | R | 6/27/2013 | 18.60 | | 069897 | | |
| I-1051170615 | G & K SERVICES, INC. | R | 6/27/2013 | 7.97 | | 069897 | | |
| I-1051170616 | G & K SERVICES, INC. | R | 6/27/2013 | 11.87 | | 069897 | | |
| I-1051170619 | G & K SERVICES, INC. | R | 6/27/2013 | 16.55 | | 069897 | | |
| I-1051170620 | G & K SERVICES, INC. | R | 6/27/2013 | 86.39 | | 069897 | | |
| I-1051174470 | G & K SERVICES, INC. | R | 6/27/2013 | 22.64 | | 069897 | | |
| I-1051174471 | G & K SERVICES, INC. | R | 6/27/2013 | 60.37 | | 069897 | | |
| I-1051174472 | G & K SERVICES, INC. | R | 6/27/2013 | 52.09 | | 069897 | | |
| I-1051174473 | G & K SERVICES, INC. | R | 6/27/2013 | 22.33 | | 069897 | | |
| I-1051174474 | G & K SERVICES, INC. | R | 6/27/2013 | 7.97 | | 069897 | | |
| I-1051174475 | G & K SERVICES, INC. | R | 6/27/2013 | 11.87 | | 069897 | | |
| I-1051174477 | G & K SERVICES, INC. | R | 6/27/2013 | 9.30 | | 069897 | | |
| I-1051174478 | G & K SERVICES, INC. | R | 6/27/2013 | 16.37 | | 069897 | | |
| I-1051174479 | G & K SERVICES, INC. | R | 6/27/2013 | 76.01 | | 069897 | | |
| I-1051178330 | G & K SERVICES, INC. | R | 6/27/2013 | 21.56 | | 069897 | | |
| I-1051178331 | G & K SERVICES, INC. | R | 6/27/2013 | 60.37 | | 069897 | | |
| I-1051178334 | G & K SERVICES, INC. | R | 6/27/2013 | 7.97 | | 069897 | | |
| I-1051178335 | G & K SERVICES, INC. | R | 6/27/2013 | 11.87 | | 069897 | | |
| I-1051178337 | G & K SERVICES, INC. | R | 6/27/2013 | 9.30 | | 069897 | | |
| I-1051178338 | G & K SERVICES, INC. | R | 6/27/2013 | 16.55 | | 069897 | | |
| I-1051178339 | G & K SERVICES, INC. | R | 6/27/2013 | 107.83 | | 069897 | | 3,086.54 |
| 8069 | GALLS, AN ARAMARK COMPANY | | | | | | | |
| I-000688632 | GALLS, AN ARAMARK COMPANY | R | 6/27/2013 | 84.96 | | 069922 | | 84.96 |
| 23259 | GLOBAL GOV/ED SOLUTIONS INC. | | | | | | | |
| I-J39556060102 | GLOBAL GOV/ED SOLUTIONS INC. | R | 6/27/2013 | 2,564.97 | | 069923 | | 2,564.97 |
| 2599 | ALBERT GOMEZ | | | | | | | |
| I-CONF JULY8-10,2013 | ALBERT GOMEZ | R | 6/27/2013 | 85.00 | | 069924 | | 85.00 |
| 23269 | VIRGINIA GONZALES | | | | | | | |
| I-043380 | VIRGINIA GONZALES | R | 6/27/2013 | 50.00 | | 069925 | | |
| I-352101 | VIRGINIA GONZALES | R | 6/27/2013 | 160.00 | | 069925 | | 210.00 |

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|-------------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 9340 | GRAINGER | | | | | | | |
| C-9171782577 | GRAINGER | R | 6/27/2013 | 976.00CR | | 069926 | | |
| I-9150767722 | GRAINGER | R | 6/27/2013 | 976.00 | | 069926 | | |
| I-9150767748 | GRAINGER | R | 6/27/2013 | 56.24 | | 069926 | | |
| I-9155449714 | GRAINGER | R | 6/27/2013 | 212.28 | | 069926 | | |
| I-9171782593 | GRAINGER | R | 6/27/2013 | 849.12 | | 069926 | | 1,117.64 |
| 23539 | AMY HARPER | | | | | | | |
| I-043621 | AMY HARPER | R | 6/27/2013 | 50.00 | | 069927 | | 50.00 |
| 23279 | LAURIE HENEFY | | | | | | | |
| I-043237 | LAURIE HENEFY | R | 6/27/2013 | 50.00 | | 069928 | | 50.00 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100660500.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 912.50 | | 069929 | | |
| I-S100660517.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 950.22 | | 069929 | | |
| I-S100660547.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 88.42 | | 069929 | | |
| I-S100661256.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 26.00 | | 069929 | | |
| I-S100663162.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 17.69 | | 069929 | | |
| I-S100663187.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 81.26 | | 069929 | | |
| I-S100666137.001 | HILL COUNTRY ELECTRIC | R | 6/27/2013 | 38.24 | | 069929 | | 2,114.33 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1067526 | HONDO AG SUPPLY INC. | R | 6/27/2013 | 6.11 | | 069931 | | |
| I-1067534 | HONDO AG SUPPLY INC. | R | 6/27/2013 | 6.11 | | 069931 | | |
| I-1067655 | HONDO AG SUPPLY INC. | R | 6/27/2013 | 9.60 | | 069931 | | |
| I-1067840 | HONDO AG SUPPLY INC. | R | 6/27/2013 | 18.34 | | 069931 | | 40.16 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-07/2013 - QTRLY | HONDO AREA CHAMBER OF | R | 6/27/2013 | 13,750.00 | | 069932 | | 13,750.00 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2463 | HONDO LIONS CLUB | R | 6/27/2013 | 29.50 | | 069933 | | 29.50 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0065030 | HONDO QUICK LUBE | R | 6/27/2013 | 67.49 | | 069934 | | 67.49 |
| 11029 | IDEXX DISTRIBUTION, INC. | | | | | | | |
| I-269384546 | IDEXX DISTRIBUTION, INC. | R | 6/27/2013 | 378.39 | | 069935 | | 378.39 |
| 23569 | IWORQ SYSTEMS | | | | | | | |
| I-5269 | IWORQ SYSTEMS | R | 6/27/2013 | 13,938.04 | | 069936 | | 13,938.04 |

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| 4444 | KEGCO, INC | | | | | | | |
| I-0225996-IN | KEGCO, INC | R | 6/27/2013 | 100.00 | | 069937 | | 100.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-224881778 | KONICA MINOLTA BUSINESS SOLUTI | R | 6/27/2013 | 613.68 | | 069938 | | |
| I-224965927 | KONICA MINOLTA BUSINESS SOLUTI | R | 6/27/2013 | 128.38 | | 069938 | | 742.06 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-53297 | KSA ENGINEERS INC. | V | 6/27/2013 | 195.00 | | 069939 | | |
| I-53301 | KSA ENGINEERS INC. | V | 6/27/2013 | 100.80 | | 069939 | | |
| I-53302 | KSA ENGINEERS INC. | V | 6/27/2013 | 134.40 | | 069939 | | |
| I-53448 | KSA ENGINEERS INC. | V | 6/27/2013 | 3,150.00 | | 069939 | | |
| I-53496 | KSA ENGINEERS INC. | V | 6/27/2013 | 1,592.00 | | 069939 | | 5,172.20 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| M-CHECK | KSA ENGINEERS INC. | VOIDED | V 6/27/2013 | | | 069939 | | 5,172.20CR |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7641 | LAW OFFICES OF WILLIAM | R | 6/27/2013 | 4,346.42 | | 069940 | | 4,346.42 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4454747 | LEAF FUNDING INC | R | 6/27/2013 | 171.07 | | 069941 | | 171.07 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JUNE 3, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 6/27/2013 | 30.00 | | 069942 | | 30.00 |
| 23289 | APRIL LOW | | | | | | | |
| I-043242 | APRIL LOW | R | 6/27/2013 | 50.00 | | 069943 | | 50.00 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8440542 | LYSSY & ECKEL, INC. | R | 6/27/2013 | 110.30 | | 069944 | | |
| I-8441271 | LYSSY & ECKEL, INC. | R | 6/27/2013 | 94.60 | | 069944 | | |
| I-8441384 | LYSSY & ECKEL, INC. | R | 6/27/2013 | 121.90 | | 069944 | | |
| I-8442794 | LYSSY & ECKEL, INC. | R | 6/27/2013 | 121.90 | | 069944 | | 448.70 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N4005086 | MAILFINANCE INC. | R | 6/27/2013 | 240.56 | | 069945 | | 240.56 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-1700 | MARIO'S ELECTRIC MOTOR SERVICE | R | 6/27/2013 | 1,206.88 | | 069946 | | 1,206.88 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-121890 | MATERA PAPER COMPANY | R | 6/27/2013 | 40.30 | | 069947 | | |
| I-126622 | MATERA PAPER COMPANY | R | 6/27/2013 | 183.24 | | 069947 | | |
| I-126659 | MATERA PAPER COMPANY | R | 6/27/2013 | 183.32 | | 069947 | | |
| I-127299 | MATERA PAPER COMPANY | R | 6/27/2013 | 494.73 | | 069947 | | |
| I-128459 | MATERA PAPER COMPANY | R | 6/27/2013 | 134.61 | | 069947 | | |
| I-129173 | MATERA PAPER COMPANY | R | 6/27/2013 | 209.97 | | 069947 | | 1,246.17 |

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| 23329 | JANET MAURER | | | | | | | |
| I-00815532 | JANET MAURER | R | 6/27/2013 | 100.00 | | 069949 | | 100.00 |
| 14239 | MEALS ON WHEELS | | | | | | | |
| I-07/2013-2012-2013 | MEALS ON WHEELS | R | 6/27/2013 | 360.00 | | 069950 | | 360.00 |
| 000458 | MEDINA COUNTY APPRAISAL DISTRI | | | | | | | |
| I-3RD QTR 6/4/13 | MEDINA COUNTY APPRAISAL DISTRI | R | 6/27/2013 | 5,277.75 | | 069951 | | 5,277.75 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 JUN 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 6/27/2013 | 40.23 | | 069952 | | 40.23 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-132797 | MISSION GOLF CARS & INDUSTRIAL | R | 6/27/2013 | 1,500.00 | | 069953 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054243 | MORENO'S SERVICE STATION | R | 6/27/2013 | 14.50 | | 069954 | | |
| I-5054274 | MORENO'S SERVICE STATION | R | 6/27/2013 | 10.00 | | 069954 | | |
| I-5354320 | MORENO'S SERVICE STATION | R | 6/27/2013 | 20.00 | | 069954 | | 44.50 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-116995 | NOLANS OFFICE PRODUCTS, INC. | R | 6/27/2013 | 1,095.00 | | 069955 | | |
| I-117218 | NOLANS OFFICE PRODUCTS, INC. | R | 6/27/2013 | 93.72 | | 069955 | | 1,188.72 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 JUN 13 | NTS COMMUNICATIONS | R | 6/27/2013 | 139.90 | | 069956 | | 139.90 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-659234481001 | OFFICE DEPOT | R | 6/27/2013 | 35.80 | | 069958 | | |
| I-659234546001 | OFFICE DEPOT | R | 6/27/2013 | 512.49 | | 069958 | | |
| I-659234547001 | OFFICE DEPOT | R | 6/27/2013 | 5.76 | | 069958 | | |
| I-659392740001 | OFFICE DEPOT | R | 6/27/2013 | 98.11 | | 069958 | | 652.16 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0155910-IN | OLYMPIC COMPACTOR RENTALS III | R | 6/27/2013 | 521.00 | | 069959 | | 521.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-453836 | PARKER LUMBER | R | 6/27/2013 | 9.20CR | | 069960 | | |
| C-453923 | PARKER LUMBER | R | 6/27/2013 | 20.00CR | | 069960 | | |
| C-454004 | PARKER LUMBER | R | 6/27/2013 | 3.50CR | | 069960 | | |
| C-454444 | PARKER LUMBER | R | 6/27/2013 | 7.29CR | | 069960 | | |
| C-456321 | PARKER LUMBER | R | 6/27/2013 | 19.80CR | | 069960 | | |
| C-456395 | PARKER LUMBER | R | 6/27/2013 | 0.35CR | | 069960 | | |
| C-456430 | PARKER LUMBER | R | 6/27/2013 | 14.18CR | | 069960 | | |
| I-111716/L | PARKER LUMBER | R | 6/27/2013 | 28.32 | | 069960 | | |
| I-453621 | PARKER LUMBER | R | 6/27/2013 | 28.73 | | 069960 | | |
| I-453721 | PARKER LUMBER | R | 6/27/2013 | 242.48 | | 069960 | | |
| I-453762 | PARKER LUMBER | R | 6/27/2013 | 30.47 | | 069960 | | |

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| I-453826 | PARKER LUMBER | R | 6/27/2013 | 187.83 | | 069960 | | |
| I-453865 | PARKER LUMBER | R | 6/27/2013 | 74.75 | | 069960 | | |
| I-453906 | PARKER LUMBER | R | 6/27/2013 | 402.61 | | 069960 | | |
| I-454013 | PARKER LUMBER | R | 6/27/2013 | 103.62 | | 069960 | | |
| I-454021 | PARKER LUMBER | R | 6/27/2013 | 216.96 | | 069960 | | |
| I-454118 | PARKER LUMBER | R | 6/27/2013 | 20.47 | | 069960 | | |
| I-454233 | PARKER LUMBER | R | 6/27/2013 | 55.96 | | 069960 | | |
| I-454237 | PARKER LUMBER | R | 6/27/2013 | 24.99 | | 069960 | | |
| I-45441 | PARKER LUMBER | R | 6/27/2013 | 16.56 | | 069960 | | |
| I-454467 | PARKER LUMBER | R | 6/27/2013 | 24.99 | | 069960 | | |
| I-454482 | PARKER LUMBER | R | 6/27/2013 | 146.26 | | 069960 | | |
| I-454496 | PARKER LUMBER | R | 6/27/2013 | 18.97 | | 069960 | | |
| I-454692 | PARKER LUMBER | R | 6/27/2013 | 39.96 | | 069960 | | |
| I-454704 | PARKER LUMBER | R | 6/27/2013 | 87.98 | | 069960 | | |
| I-454838 | PARKER LUMBER | R | 6/27/2013 | 17.98 | | 069960 | | |
| I-454965 | PARKER LUMBER | R | 6/27/2013 | 14.99 | | 069960 | | |
| I-455163 | PARKER LUMBER | R | 6/27/2013 | 179.99 | | 069960 | | |
| I-455323 | PARKER LUMBER | R | 6/27/2013 | 12.01 | | 069960 | | |
| I-455820 | PARKER LUMBER | R | 6/27/2013 | 42.99 | | 069960 | | |
| I-455848 | PARKER LUMBER | R | 6/27/2013 | 57.92 | | 069960 | | |
| I-456008 | PARKER LUMBER | R | 6/27/2013 | 34.05 | | 069960 | | |
| I-456051 | PARKER LUMBER | R | 6/27/2013 | 6.96 | | 069960 | | |
| I-456316 | PARKER LUMBER | R | 6/27/2013 | 88.15 | | 069960 | | |
| I-456330 | PARKER LUMBER | R | 6/27/2013 | 135.97 | | 069960 | | |
| I-456355 | PARKER LUMBER | R | 6/27/2013 | 29.21 | | 069960 | | |
| I-456393 | PARKER LUMBER | R | 6/27/2013 | 26.63 | | 069960 | | |
| I-456824 | PARKER LUMBER | R | 6/27/2013 | 16.99 | | 069960 | | |
| I-456952 | PARKER LUMBER | R | 6/27/2013 | 11.45 | | 069960 | | |
| I-457025 | PARKER LUMBER | R | 6/27/2013 | 50.51 | | 069960 | | |
| I-457033 | PARKER LUMBER | R | 6/27/2013 | 16.95 | | 069960 | | |
| I-457060 | PARKER LUMBER | R | 6/27/2013 | 34.99 | | 069960 | | |
| I-457281 | PARKER LUMBER | R | 6/27/2013 | 25.96 | | 069960 | | |
| I-457346 | PARKER LUMBER | R | 6/27/2013 | 17.99 | | 069960 | | |
| I-457474 | PARKER LUMBER | R | 6/27/2013 | 48.57 | | 069960 | | |
| I-457485 | PARKER LUMBER | R | 6/27/2013 | 30.39 | | 069960 | | |
| I-457816 | PARKER LUMBER | R | 6/27/2013 | 47.98 | | 069960 | | 2,626.22 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1028-978 | POLLUTION CONTROL | R | 6/27/2013 | 220.00 | | 069970 | | |
| I-1028-979 | POLLUTION CONTROL | R | 6/27/2013 | 540.00 | | 069970 | | |
| I-1028-980 | POLLUTION CONTROL | R | 6/27/2013 | 693.00 | | 069970 | | 1,453.00 |
| 22959 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-46463434 | PRAXAIR DISTRIBUTION INC | R | 6/27/2013 | 21.95 | | 069971 | | 21.95 |

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| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002315 | PROCESS CONTROL CALIBRATION | R | 6/27/2013 | 612.50 | | 069972 | | 612.50 |
| 5477 | PURE AIR FILTER CO.,INC | | | | | | | |
| I-183285 | PURE AIR FILTER CO.,INC | R | 6/27/2013 | 95.04 | | 069973 | | 95.04 |
| 7802 | R & R PRODUCTS, INC. | | | | | | | |
| C-CR85233 | R & R PRODUCTS, INC. | R | 6/27/2013 | 22.10CR | | 069974 | | |
| I-CD1687001 | R & R PRODUCTS, INC. | R | 6/27/2013 | 259.14 | | 069974 | | 237.04 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1222 | RADCOM ENTERPRISES | R | 6/27/2013 | 375.00 | | 069975 | | |
| I-1256 | RADCOM ENTERPRISES | R | 6/27/2013 | 242.00 | | 069975 | | 617.00 |
| 23559 | PHIL REDDOCK | | | | | | | |
| I-JUNE 20, 2013 | PHIL REDDOCK | R | 6/27/2013 | 960.00 | | 069976 | | 960.00 |
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-978 | RIGHT CHOICE SOLUTIONS | R | 6/27/2013 | 628.16 | | 069977 | | 628.16 |
| 1346 | RUIZ AUTO SERVICE | | | | | | | |
| I-2577 | RUIZ AUTO SERVICE | R | 6/27/2013 | 14.00 | | 069978 | | |
| I-2591 | RUIZ AUTO SERVICE | R | 6/27/2013 | 114.66 | | 069978 | | 128.66 |
| 23229 | SCHNEIDER ENGINEERING, LTD | | | | | | | |
| I-JUNE 10, 2013 | SCHNEIDER ENGINEERING, LTD | R | 6/27/2013 | 412.50 | | 069979 | | 412.50 |
| 19389 | VIKKI SEALEY | | | | | | | |
| I-355449 | VIKKI SEALEY | R | 6/27/2013 | 50.00 | | 069980 | | 50.00 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00031581 | STEWART'S OUTDOOR EQUIPMENT, I | R | 6/27/2013 | 66.64 | | 069981 | | |
| I-00031663 | STEWART'S OUTDOOR EQUIPMENT, I | R | 6/27/2013 | 147.20 | | 069981 | | 213.84 |
| 1184 | TAYLOR MADE HOSE | | | | | | | |
| I-0000319786 | TAYLOR MADE HOSE | R | 6/27/2013 | 60.54 | | 069982 | | 60.54 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1239680-00 | TECHLINE INC | R | 6/27/2013 | 500.50 | | 069983 | | |
| I-1239761-00 | TECHLINE INC | R | 6/27/2013 | 115.20 | | 069983 | | |
| I-1240357-01 | TECHLINE INC | R | 6/27/2013 | 99.00 | | 069983 | | |
| I-1925510-00 | TECHLINE INC | R | 6/27/2013 | 550.00 | | 069983 | | 1,264.70 |

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| 19009 | TEEX-ITSI | | | | | | | |
| I-JUNE 20-26, 2013 | TEEX-ITSI | R | 6/27/2013 | 610.00 | | 069984 | | 610.00 |
| 10079 | TERRA MEDINA RANCH POA | | | | | | | |
| I-00813280 | TERRA MEDINA RANCH POA | R | 6/27/2013 | 100.00 | | 069985 | | 100.00 |
| 17709 | TEXAS DEPARTMENT OF AGRICULTUR | | | | | | | |
| I-01066651 | TEXAS DEPARTMENT OF AGRICULTUR | R | 6/27/2013 | 12.00 | | 069986 | | 12.00 |
| 000700 | TEXAS PUBLIC POWER ASSN. | | | | | | | |
| I-31159 | TEXAS PUBLIC POWER ASSN. | R | 6/27/2013 | 350.00 | | 069987 | | 350.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-13996 | TEXAS STATE PEST CONTROL | R | 6/27/2013 | 95.00 | | 069988 | | 95.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A723770 | TEXAS WIRED MUSIC, INC. | R | 6/27/2013 | 55.25 | | 069989 | | 55.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-5-1-2013 PW | THE DAILEY WASH, INC. | R | 6/27/2013 | 8.00 | | 069990 | | |
| I-6-1-2013 | THE DAILEY WASH, INC. | R | 6/27/2013 | 32.00 | | 069990 | | |
| I-6-1-2013 PW | THE DAILEY WASH, INC. | R | 6/27/2013 | 28.00 | | 069990 | | 68.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-13165 | TIRE & WHEEL CONNECTION | R | 6/27/2013 | 25.00 | | 069991 | | |
| I-13422 | TIRE & WHEEL CONNECTION | R | 6/27/2013 | 106.00 | | 069991 | | 131.00 |
| 2104 | TREY ESCAMILLA | | | | | | | |
| I-043381 | TREY ESCAMILLA | R | 6/27/2013 | 50.00 | | 069992 | | 50.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-99250856 | TYCO INTEGRATED SECURITY | R | 6/27/2013 | 42.62 | | 069993 | | |
| I-99250857 | TYCO INTEGRATED SECURITY | R | 6/27/2013 | 44.96 | | 069993 | | |
| I-99250871 | TYCO INTEGRATED SECURITY | R | 6/27/2013 | 134.89 | | 069993 | | 222.47 |
| 19349 | TYMCO, INC. | | | | | | | |
| I-20120712 7/12/13 | TYMCO, INC. | R | 6/27/2013 | 32,292.74 | | 069994 | | 32,292.74 |
| 000733 | ULBRICH'S | | | | | | | |
| C-128277 | ULBRICH'S | R | 6/27/2013 | 8.60CR | | 069995 | | |
| C-128300 | ULBRICH'S | R | 6/27/2013 | 1.00CR | | 069995 | | |
| C-129078 | ULBRICH'S | R | 6/27/2013 | 33.98CR | | 069995 | | |
| I-128672 | ULBRICH'S | R | 6/27/2013 | 81.77 | | 069995 | | |
| I-128713 | ULBRICH'S | R | 6/27/2013 | 12.98 | | 069995 | | |
| I-128807 | ULBRICH'S | R | 6/27/2013 | 2.25 | | 069995 | | 53.42 |

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| 60031 | USA BLUE BOOK | | | | | | | |
| I-969248 | USA BLUE BOOK | R | 6/27/2013 | 85.82 | | 069997 | | 85.82 |
| 131629 | UVALDE FIRE | | | | | | | |
| I-13422 | UVALDE FIRE | R | 6/27/2013 | 457.50 | | 069998 | | |
| I-13423 | UVALDE FIRE | R | 6/27/2013 | 213.45 | | 069998 | | |
| I-13424 | UVALDE FIRE | R | 6/27/2013 | 20.50 | | 069998 | | |
| I-13425 | UVALDE FIRE | R | 6/27/2013 | 40.60 | | 069998 | | |
| I-13426 | UVALDE FIRE | R | 6/27/2013 | 215.60 | | 069998 | | |
| I-13427 | UVALDE FIRE | R | 6/27/2013 | 62.50 | | 069998 | | |
| I-13429 | UVALDE FIRE | R | 6/27/2013 | 124.60 | | 069998 | | |
| I-13430 | UVALDE FIRE | R | 6/27/2013 | 94.15 | | 069998 | | |
| I-13433 | UVALDE FIRE | R | 6/27/2013 | 53.70 | | 069998 | | 1,282.60 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM MAY 13 | VALLEY MARTS, INC. | R | 6/27/2013 | 72.06 | | 070000 | | |
| I-HONAIR MAY 13 | VALLEY MARTS, INC. | R | 6/27/2013 | 1,168.45 | | 070000 | | |
| I-HONPAR MAY 13 | VALLEY MARTS, INC. | R | 6/27/2013 | 3,167.16 | | 070000 | | |
| I-HONPOL 5/31/13 | VALLEY MARTS, INC. | R | 6/27/2013 | 3,801.89 | | 070000 | | |
| I-HONPOL MAY 13 | VALLEY MARTS, INC. | R | 6/27/2013 | 45.83 | | 070000 | | |
| I-HONWAT MAY 13 | VALLEY MARTS, INC. | R | 6/27/2013 | 1,871.45 | | 070000 | | 10,126.84 |
| 23489 | ANGELITA VARGAS | | | | | | | |
| I-00819829 | ANGELITA VARGAS | R | 6/27/2013 | 100.00 | | 070002 | | 100.00 |
| 23299 | HERMAN VOGT | | | | | | | |
| I-043392 | HERMAN VOGT | R | 6/27/2013 | 50.00 | | 070003 | | 50.00 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01199 | WALMART COMMUNITY BRC | R | 6/27/2013 | 19.80 | | 070004 | | |
| I-02668 | WALMART COMMUNITY BRC | R | 6/27/2013 | 77.20 | | 070004 | | |
| I-02683 | WALMART COMMUNITY BRC | R | 6/27/2013 | 74.78 | | 070004 | | |
| I-03714 | WALMART COMMUNITY BRC | R | 6/27/2013 | 271.43 | | 070004 | | |
| I-04048 | WALMART COMMUNITY BRC | R | 6/27/2013 | 50.56 | | 070004 | | |
| I-05217 6/20/13 | WALMART COMMUNITY BRC | R | 6/27/2013 | 36.68 | | 070004 | | |
| I-05277 6/5/13 | WALMART COMMUNITY BRC | R | 6/27/2013 | 12.82 | | 070004 | | 543.27 |
| 771751 | WESCO RECEIVABLES COPR. | | | | | | | |
| I-781087 | WESCO RECEIVABLES COPR. | R | 6/27/2013 | 395.00 | | 070006 | | 395.00 |
| 23349 | MONICA WHEATON | | | | | | | |
| I-00819080 | MONICA WHEATON | R | 6/27/2013 | 50.00 | | 070007 | | 50.00 |

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|---------------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 33399 | WILLIAMS ELECTRIC COMPANY | | | | | | | |
| I-407 | WILLIAMS ELECTRIC COMPANY | R | 6/27/2013 | 2,970.00 | | 070008 | | 2,970.00 |
| 3639 | DARRELL WITTENBRINK | | | | | | | |
| I-COURSE 7/21-26/13 | DARRELL WITTENBRINK | R | 6/27/2013 | 701.52 | | 070009 | | 701.52 |
| 000782 | XEROX CORP. | | | | | | | |
| I-068326587 | XEROX CORP. | R | 6/27/2013 | 157.13 | | 070010 | | 157.13 |
| 23359 | LETICIA ZAPATA | | | | | | | |
| I-00812551 | LETICIA ZAPATA | R | 6/27/2013 | 100.00 | | 070011 | | 100.00 |
| 23309 | PRISCILLA ZERTUCHE | | | | | | | |
| I-517195 | PRISCILLA ZERTUCHE | R | 6/27/2013 | 50.00 | | 070012 | | 50.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-45523 | ZINSMEYER MECHANICAL | R | 6/27/2013 | 377.50 | | 070013 | | |
| I-45537 | ZINSMEYER MECHANICAL | R | 6/27/2013 | 211.20 | | 070013 | | 588.70 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-53297 A | KSA ENGINEERS INC. | R | 6/27/2013 | 195.00 | | 070014 | | 195.00 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1269 | RADCOM ENTERPRISES | R | 6/28/2013 | 2,295.00 | | 070015 | | 2,295.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-209995 | ACI HOLDING INC. | R | 7/11/2013 | 80,908.05 | | 070017 | | |
| I-209996 | ACI HOLDING INC. | R | 7/11/2013 | 754.27 | | 070017 | | |
| I-209997 | ACI HOLDING INC. | R | 7/11/2013 | 2,476.02 | | 070017 | | |
| I-209998 | ACI HOLDING INC. | R | 7/11/2013 | 9,151.92 | | 070017 | | |
| I-209999 | ACI HOLDING INC. | R | 7/11/2013 | 1,650.68 | | 070017 | | |
| I-210000 | ACI HOLDING INC. | R | 7/11/2013 | 1,650.68 | | 070017 | | |
| I-210001 | ACI HOLDING INC. | R | 7/11/2013 | 1,475.32 | | 070017 | | 98,066.94 |
| 11369 | VANESSA ALCARAZ | | | | | | | |
| I-5/12,13,30 & 6/13 | VANESSA ALCARAZ | R | 7/11/2013 | 179.79 | | 070019 | | 179.79 |
| 000053 | ALTEC INDUSTRIES, INC. | | | | | | | |
| I-10039397 | ALTEC INDUSTRIES, INC. | R | 7/11/2013 | 171.17 | | 070020 | | 171.17 |
| 10819 | AT & T | | | | | | | |
| I-07/2013-2188 | AT&T 830 741-2188 580 5 | R | 7/11/2013 | 84.20 | | 070021 | | |
| I-07/2013-2464 | AT&T 830 741-2464 205 4 | R | 7/11/2013 | 71.74 | | 070021 | | |
| I-07/2013-2475 | AT&T 830 426-2475 205 3 | R | 7/11/2013 | 117.84 | | 070021 | | |
| I-07/2013-2969 | AT&T 830 426-2696 578 6 | R | 7/11/2013 | 153.44 | | 070021 | | |
| I-07/2013-3166 | AT&T 830 426 3166 276 6 | R | 7/11/2013 | 68.37 | | 070021 | | |
| I-07/2013-3377 | AT&T 830 426-3377 536 8 | R | 7/11/2013 | 332.91 | | 070021 | | |
| I-07/2013-3378 | AT&T 830 426-3378 205 9 | R | 7/11/2013 | 3,838.06 | | 070021 | | |

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| I-07/2013-3840 | AT&T 830 426-3840 205 9 | R | 7/11/2013 | 75.97 | | 070021 | | |
| I-07/2013-3935 | AT&T 830 426-3935 202 2 | R | 7/11/2013 | 66.33 | | 070021 | | |
| I-07/2013-4653 | AT&T 830 741-4653 972 6 | R | 7/11/2013 | 160.01 | | 070021 | | |
| I-07/2013-4737 | AT&T 830 426-4737 169 1 | R | 7/11/2013 | 360.53 | | 070021 | | |
| I-07/2013-4900 | AT&T 830 426-4900 090 0 | R | 7/11/2013 | 47.88 | | 070021 | | |
| I-07/2013-4938 | AT&T 830 426-4938 761 2 | R | 7/11/2013 | 128.51 | | 070021 | | |
| I-07/2013-5319 | AT&T 830 426-5319 192 6 | R | 7/11/2013 | 803.36 | | 070021 | | |
| I-07/2013-5353 | AT&T 830 426-5353 030 5 | R | 7/11/2013 | 759.85 | | 070021 | | |
| I-07/2013-5742 | AT&T 830 426-5742 923 1 | R | 7/11/2013 | 70.46 | | 070021 | | 7,139.46 |
| 5019 | AT & T | | | | | | | |
| I-07/2013-0921 | AT&T 831-000-0921 425 | R | 7/11/2013 | 636.96 | | 070025 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-07/2013-824004737 | AT&T MOBIL | R | 7/11/2013 | 31.93 | | 070026 | | 31.93 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012571784 | BAKER & TAYLOR, INC | R | 7/11/2013 | 37.75 | | 070027 | | |
| I-5012588488 | BAKER & TAYLOR, INC | R | 7/11/2013 | 183.04 | | 070027 | | |
| I-5012602892 | BAKER & TAYLOR, INC | R | 7/11/2013 | 183.37 | | 070027 | | 404.16 |
| 11349 | YVETTE BARRIENTES | | | | | | | |
| I-00816724 | YVETTE BARRIENTES | R | 7/11/2013 | 50.00 | | 070028 | | 50.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN06152013-2007782 | BROADBAND LLC | R | 7/11/2013 | 539.19 | | 070029 | | 539.19 |
| 23579 | ENRIQUE & MELISSA CAMACHO | | | | | | | |
| I-00816475 | ENRIQUE & MELISSA CAMACHO | R | 7/11/2013 | 200.00 | | 070030 | | 200.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-28021 | CASTROVILLE COMPUTERS | R | 7/11/2013 | 59.00 | | 070031 | | 59.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-653691 | CITY AUTO SUPPLY | R | 7/11/2013 | 34.48 | | 070032 | | 34.48 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-06/2013-AIRPORT | CITY OF HONDO | R | 7/11/2013 | 1,132.79 | | 070033 | | |
| I-06/2013-ANIM CTRL | CITY OF HONDO | R | 7/11/2013 | 199.29 | | 070033 | | |
| I-06/2013-CITY SECR | CITY OF HONDO | R | 7/11/2013 | 689.42 | | 070033 | | |
| I-06/2013-CODE | CITY OF HONDO | R | 7/11/2013 | 133.26 | | 070033 | | |
| I-06/2013-COLL STAT | CITY OF HONDO | R | 7/11/2013 | 12.79 | | 070033 | | |
| I-06/2013-DPS | CITY OF HONDO | R | 7/11/2013 | 267.15 | | 070033 | | |
| I-06/2013-ELECTRIC | CITY OF HONDO | R | 7/11/2013 | 944.14 | | 070033 | | |
| I-06/2013-GOLF | CITY OF HONDO | R | 7/11/2013 | 516.07 | | 070033 | | |
| I-06/2013-LIBRARY | CITY OF HONDO | R | 7/11/2013 | 655.60 | | 070033 | | |
| I-06/2013-PARKS | CITY OF HONDO | R | 7/11/2013 | 1,600.13 | | 070033 | | |
| I-06/2013-PD | CITY OF HONDO | R | 7/11/2013 | 437.96 | | 070033 | | |

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| I-06/2013-REC | CITY OF HONDO | R | 7/11/2013 | 4,588.64 | | 070033 | | |
| I-06/2013-SERVICE | CITY OF HONDO | R | 7/11/2013 | 125.10 | | 070033 | | |
| I-06/2013-SEWER | CITY OF HONDO | R | 7/11/2013 | 14,195.65 | | 070033 | | |
| I-06/2013-STREET | CITY OF HONDO | R | 7/11/2013 | 262.88 | | 070033 | | |
| I-06/2013-WATER | CITY OF HONDO | R | 7/11/2013 | 9,743.07 | | 070033 | | 35,503.94 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-07/2013-AIR-CLERI | AIRPORT - CLERICAL | R | 7/11/2013 | 4,166.67 | | 070036 | | |
| I-07/2013-ELE-CLERI | ELECTRIC - CLERICAL | R | 7/11/2013 | 1,833.33 | | 070036 | | |
| I-07/2013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 7/11/2013 | 200,000.00 | | 070036 | | |
| I-07/2013-PILOT-WTR | P.I.L.O.T. - WATER | R | 7/11/2013 | 15,833.33 | | 070036 | | |
| I-07/2013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 7/11/2013 | 15,833.33 | | 070036 | | |
| I-07/2013-WTR-CLERI | WATER - CLERICAL | R | 7/11/2013 | 4,166.67 | | 070036 | | |
| I-07/2013-WW-CLERI | WASTEWATER - CLERICAL | R | 7/11/2013 | 4,166.67 | | 070036 | | 246,000.00 |
| 23669 | BERNADETTE CONSTANTE | | | | | | | |
| I-352203 | BERNADETTE CONSTANTE | R | 7/11/2013 | 50.00 | | 070038 | | 50.00 |
| 60036 | DIRECTV | | | | | | | |
| I-20761837377 | DIRECTV | R | 7/11/2013 | 45.09 | | 070039 | | 45.09 |
| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1760 | DYNAMIC WATER SOLUTIONS | R | 7/11/2013 | 1,275.00 | | 070040 | | 1,275.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-07/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 7/11/2013 | 10,213.76 | | 070041 | | |
| I-07/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 7/11/2013 | 8,040.62 | | 070041 | | 18,254.38 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0478811 | FERGUSON ENTERPRISES, INC. | R | 7/11/2013 | 5,036.00 | | 070042 | | |
| I-484155 | FERGUSON ENTERPRISES, INC. | R | 7/11/2013 | 1,517.28 | | 070042 | | 6,553.28 |
| 23609 | ANGELICA FRAUSTO | | | | | | | |
| I-00823069 | ANGELICA FRAUSTO | R | 7/11/2013 | 50.00 | | 070043 | | 50.00 |
| 21859 | FROST INSURANCE - SAN ANTONIO | | | | | | | |
| I-126924 | FROST INSURANCE - SAN ANTONIO | R | 7/11/2013 | 4,500.00 | | 070044 | | 4,500.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051174480 | G & K SERVICES, INC. | R | 7/11/2013 | 68.71 | | 070045 | | |
| I-1051178332 | G & K SERVICES, INC. | R | 7/11/2013 | 112.43 | | 070045 | | |
| I-1051178333 | G & K SERVICES, INC. | R | 7/11/2013 | 22.28 | | 070045 | | |
| I-1051178340 | G & K SERVICES, INC. | R | 7/11/2013 | 82.70 | | 070045 | | |
| I-1051182160 | G & K SERVICES, INC. | R | 7/11/2013 | 20.54 | | 070045 | | |
| I-1051182161 | G & K SERVICES, INC. | R | 7/11/2013 | 60.37 | | 070045 | | |
| I-1051182162 | G & K SERVICES, INC. | R | 7/11/2013 | 52.09 | | 070045 | | |
| I-1051182163 | G & K SERVICES, INC. | R | 7/11/2013 | 20.18 | | 070045 | | |
| I-1051182164 | G & K SERVICES, INC. | R | 7/11/2013 | 7.97 | | 070045 | | |

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| I-1051182165 | G & K SERVICES, INC. | R | 7/11/2013 | 11.87 | | 070045 | | |
| I-1051182167 | G & K SERVICES, INC. | R | 7/11/2013 | 9.30 | | 070045 | | |
| I-1051182168 | G & K SERVICES, INC. | R | 7/11/2013 | 16.55 | | 070045 | | |
| I-1051182170 | G & K SERVICES, INC. | R | 7/11/2013 | 87.92 | | 070045 | | 572.91 |
| 23589 | LAURA GALVAN | | | | | | | |
| I-00797643 | LAURA GALVAN | R | 7/11/2013 | 100.00 | | 070049 | | 100.00 |
| 15859 | ANNA GARCIA | | | | | | | |
| I-00820023 | ANNA GARCIA | R | 7/11/2013 | 100.00 | | 070050 | | 100.00 |
| 000282 | GAYLORD BROS., INC. | | | | | | | |
| I-2172845 | GAYLORD BROS., INC. | R | 7/11/2013 | 182.75 | | 070051 | | 182.75 |
| 10539 | GRANDE TRUCK CENTER | | | | | | | |
| I-1199592 | GRANDE TRUCK CENTER | R | 7/11/2013 | 68.10 | | 070052 | | 68.10 |
| 23679 | GLORIA GUERRA | | | | | | | |
| I-517166 | GLORIA GUERRA | R | 7/11/2013 | 50.00 | | 070053 | | 50.00 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-B111625 | HD SUPPLY WATERWORKS | R | 7/11/2013 | 5,816.50 | | 070054 | | 5,816.50 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-JUNE 2013 | LISA HERNANDEZ | R | 7/11/2013 | 90.69 | | 070055 | | 90.69 |
| 23599 | LUCINDA HERNANDEZ | | | | | | | |
| I-00822447 | LUCINDA HERNANDEZ | R | 7/11/2013 | 50.00 | | 070056 | | 50.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1068048 | HONDO AG SUPPLY INC. | R | 7/11/2013 | 5.78 | | 070057 | | |
| I-1068070 | HONDO AG SUPPLY INC. | R | 7/11/2013 | 20.70 | | 070057 | | 26.48 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-24423 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 87.00 | | 070058 | | |
| I-24471 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 17.60 | | 070058 | | |
| I-24475 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 87.00 | | 070058 | | |
| I-24525 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 108.80 | | 070058 | | |
| I-24526 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 30.00 | | 070058 | | |
| I-24594 | HONDO ANVIL HERALD, INC. | R | 7/11/2013 | 18.70 | | 070058 | | 349.10 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-07/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 7/11/2013 | 1,300.00 | | 070059 | | 1,300.00 |

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| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0065254 | HONDO QUICK LUBE | R | 7/11/2013 | 39.37 | | 070060 | | 39.37 |
| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-JUNE 2013 | HONDO VETERINARY HOSPITAL P.C. | R | 7/11/2013 | 74.50 | | 070061 | | 74.50 |
| 000350 | HONDO WELDING | | | | | | | |
| I-056006 | HONDO WELDING | R | 7/11/2013 | 288.63 | | 070062 | | 288.63 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-53708 | KSA ENGINEERS INC. | R | 7/11/2013 | 360.00 | | 070063 | | |
| I-53792 | KSA ENGINEERS INC. | R | 7/11/2013 | 398.00 | | 070063 | | 758.00 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7730 | LAW OFFICES OF WILLIAM | R | 7/11/2013 | 3,679.10 | | 070064 | | 3,679.10 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-6/27/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 7/11/2013 | 857.65 | | 070065 | | 857.65 |
| 775092 | LONE STAR | | | | | | | |
| I-122915 | LONE STAR | R | 7/11/2013 | 35.75 | | 070066 | | 35.75 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-15212 | LONE STAR KAWASAKI & AG EQUIPM | R | 7/11/2013 | 50.78 | | 070067 | | 50.78 |
| 23709 | GINA LOPEZ | | | | | | | |
| I-517178 | GINA LOPEZ | R | 7/11/2013 | 50.00 | | 070068 | | 50.00 |
| 23289 | APRIL LOW | | | | | | | |
| I-00814705 | APRIL LOW | R | 7/11/2013 | 50.00 | | 070069 | | 50.00 |
| 14639 | MARIO'S ELECTRIC MOTOR SERVICE | | | | | | | |
| I-1705 | MARIO'S ELECTRIC MOTOR SERVICE | R | 7/11/2013 | 1,710.89 | | 070070 | | 1,710.89 |
| 080000 | JOHN V. MARTINEZ | | | | | | | |
| I-JUL 15-19, 2013 | JOHN V. MARTINEZ | R | 7/11/2013 | 75.00 | | 070071 | | 75.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-129388 | MATERA PAPER COMPANY | R | 7/11/2013 | 133.67 | | 070072 | | |
| I-130042 | MATERA PAPER COMPANY | R | 7/11/2013 | 640.33 | | 070072 | | |
| I-130175 | MATERA PAPER COMPANY | R | 7/11/2013 | 117.68 | | 070072 | | 891.68 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5354350 | MORENO'S SERVICE STATION | R | 7/11/2013 | 14.50 | | 070073 | | 14.50 |

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| 000485 | MUMME'S INC. | | | | | | | |
| I-163611 | MUMME'S INC. | R | 7/11/2013 | 69.00 | | 070074 | | |
| I-164260 | MUMME'S INC. | R | 7/11/2013 | 29.95 | | 070074 | | 98.95 |
| 15849 | ROBERT OLIVAREZ | | | | | | | |
| I-355478 | ROBERT OLIVAREZ | R | 7/11/2013 | 50.00 | | 070075 | | 50.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-458970 | PARKER LUMBER | R | 7/11/2013 | 29.98CR | | 070076 | | |
| I-447683 | PARKER LUMBER | R | 7/11/2013 | 19.99 | | 070076 | | |
| I-450209 | PARKER LUMBER | R | 7/11/2013 | 55.23 | | 070076 | | |
| I-450415 | PARKER LUMBER | R | 7/11/2013 | 50.16 | | 070076 | | |
| I-456023 | PARKER LUMBER | R | 7/11/2013 | 21.05 | | 070076 | | |
| I-457580 | PARKER LUMBER | R | 7/11/2013 | 31.14 | | 070076 | | |
| I-457836 | PARKER LUMBER | R | 7/11/2013 | 41.98 | | 070076 | | |
| I-458113 | PARKER LUMBER | R | 7/11/2013 | 74.99 | | 070076 | | |
| I-458121 | PARKER LUMBER | R | 7/11/2013 | 6.49 | | 070076 | | |
| I-458295 | PARKER LUMBER | R | 7/11/2013 | 8.97 | | 070076 | | |
| I-458303 | PARKER LUMBER | R | 7/11/2013 | 10.56 | | 070076 | | |
| I-458588 | PARKER LUMBER | R | 7/11/2013 | 4.32 | | 070076 | | |
| I-458603 | PARKER LUMBER | R | 7/11/2013 | 23.99 | | 070076 | | |
| I-458657 | PARKER LUMBER | R | 7/11/2013 | 6.49 | | 070076 | | |
| I-458738 | PARKER LUMBER | R | 7/11/2013 | 11.98 | | 070076 | | |
| I-458783 | PARKER LUMBER | R | 7/11/2013 | 3.18 | | 070076 | | |
| I-458856 | PARKER LUMBER | R | 7/11/2013 | 6.38 | | 070076 | | |
| I-458868 | PARKER LUMBER | R | 7/11/2013 | 6.98 | | 070076 | | |
| I-458878 | PARKER LUMBER | R | 7/11/2013 | 6.27 | | 070076 | | |
| I-458899 | PARKER LUMBER | R | 7/11/2013 | 19.99 | | 070076 | | |
| I-458958 | PARKER LUMBER | R | 7/11/2013 | 58.84 | | 070076 | | |
| I-458964 | PARKER LUMBER | R | 7/11/2013 | 29.98 | | 070076 | | 468.98 |
| 000517 | PEERLESS EQUIPMENT LTD | | | | | | | |
| I-1000 | PEERLESS EQUIPMENT LTD | R | 7/11/2013 | 24,699.00 | | 070080 | | 24,699.00 |
| 23689 | KHLOE PHILLIPPE | | | | | | | |
| I-00822458 | KHLOE PHILLIPPE | R | 7/11/2013 | 50.00 | | 070081 | | 50.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30008585 | PMI PIPE & STEEL | R | 7/11/2013 | 27.30 | | 070082 | | 27.30 |
| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002319 | PROCESS CONTROL CALIBRATION | R | 7/11/2013 | 500.00 | | 070083 | | |
| I-002321 | PROCESS CONTROL CALIBRATION | R | 7/11/2013 | 293.75 | | 070083 | | 793.75 |

VENDOR SET: 10 CITY OF HONDO

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 74154 | RIGHT CHOICE SOLUTIONS | | | | | | | |
| I-979 | RIGHT CHOICE SOLUTIONS | R | 7/11/2013 | 558.21 | | 070084 | | 558.21 |
| 23659 | ORLANDO RODRIGUEZ JR | | | | | | | |
| I-043400 | ORLANDO RODRIGUEZ JR | R | 7/11/2013 | 50.00 | | 070085 | | 50.00 |
| 23619 | ELISA RODRIGUEZ | | | | | | | |
| I-00812572 | ELISA RODRIGUEZ | R | 7/11/2013 | 100.00 | | 070086 | | 100.00 |
| 23229 | SCHNEIDER ENGINEERING, LTD | | | | | | | |
| I-00000017619 | SCHNEIDER ENGINEERING, LTD | R | 7/11/2013 | 1,073.82 | | 070087 | | |
| I-00000017776 | SCHNEIDER ENGINEERING, LTD | R | 7/11/2013 | 517.88 | | 070087 | | 1,591.70 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-07/2013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 7/11/2013 | 2,743.77 | | 070088 | | 2,743.77 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-31593 | STEWART'S OUTDOOR EQUIPMENT, I | R | 7/11/2013 | 82.20 | | 070089 | | |
| I-31611 | STEWART'S OUTDOOR EQUIPMENT, I | R | 7/11/2013 | 17.70 | | 070089 | | 99.90 |
| 654897 | BRANDON TEER | | | | | | | |
| I-006327 | BRANDON TEER | R | 7/11/2013 | 50.01 | | 070090 | | 50.01 |
| 23649 | TEXAS AGRILIFE EXTENSION | | | | | | | |
| I-00819933 | TEXAS AGRILIFE EXTENSION | R | 7/11/2013 | 100.00 | | 070091 | | 100.00 |
| 58 | TEXAS DEPARTMENT OF CRIMINAL J | | | | | | | |
| I-283387 | TEXAS DEPARTMENT OF CRIMINAL J | R | 7/11/2013 | 420.00 | | 070092 | | 420.00 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-14004 | TEXAS STATE PEST CONTROL | R | 7/11/2013 | 125.00 | | 070093 | | 125.00 |
| 801 | THE LIBRARY STORE, INC. | | | | | | | |
| I-60536 | THE LIBRARY STORE, INC. | R | 7/11/2013 | 36.84 | | 070094 | | 36.84 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-13544 | TIRE & WHEEL CONNECTION | R | 7/11/2013 | 12.00 | | 070095 | | 12.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-62221 | TNT CLEANERS | R | 7/11/2013 | 5.50 | | 070096 | | |
| I-62226 | TNT CLEANERS | R | 7/11/2013 | 11.00 | | 070096 | | |
| I-62316 | TNT CLEANERS | R | 7/11/2013 | 5.50 | | 070096 | | |
| I-62356 | TNT CLEANERS | R | 7/11/2013 | 2.75 | | 070096 | | |
| I-62371 | TNT CLEANERS | R | 7/11/2013 | 5.50 | | 070096 | | |
| I-63598 | TNT CLEANERS | R | 7/11/2013 | 11.00 | | 070096 | | |
| I-63696 | TNT CLEANERS | R | 7/11/2013 | 5.50 | | 070096 | | 46.75 |

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| 000733 | ULBRICH'S | | | | | | | |
| C-129555 | ULBRICH'S | R | 7/11/2013 | 77.57CR | | 070098 | | |
| I-128305 | ULBRICH'S | R | 7/11/2013 | 16.98 | | 070098 | | |
| I-128484 | ULBRICH'S | R | 7/11/2013 | 1.99 | | 070098 | | |
| I-128904 | ULBRICH'S | R | 7/11/2013 | 154.32 | | 070098 | | |
| I-128910 | ULBRICH'S | R | 7/11/2013 | 7.96 | | 070098 | | |
| I-128932 | ULBRICH'S | R | 7/11/2013 | 59.69 | | 070098 | | |
| I-128969 | ULBRICH'S | R | 7/11/2013 | 16.65 | | 070098 | | |
| I-128980 | ULBRICH'S | R | 7/11/2013 | 33.49 | | 070098 | | |
| I-128984 | ULBRICH'S | R | 7/11/2013 | 31.84 | | 070098 | | |
| I-129000 | ULBRICH'S | R | 7/11/2013 | 49.99 | | 070098 | | |
| I-129011 | ULBRICH'S | R | 7/11/2013 | 20.95 | | 070098 | | |
| I-129016 | ULBRICH'S | R | 7/11/2013 | 13.99 | | 070098 | | |
| I-129029 | ULBRICH'S | R | 7/11/2013 | 89.55 | | 070098 | | |
| I-129097 | ULBRICH'S | R | 7/11/2013 | 13.95 | | 070098 | | |
| I-129161 | ULBRICH'S | R | 7/11/2013 | 33.49 | | 070098 | | |
| I-129164 | ULBRICH'S | R | 7/11/2013 | 2.10 | | 070098 | | |
| I-129176 | ULBRICH'S | R | 7/11/2013 | 65.34 | | 070098 | | |
| I-129188 | ULBRICH'S | R | 7/11/2013 | 12.25 | | 070098 | | |
| I-129191 | ULBRICH'S | R | 7/11/2013 | 916.96 | | 070098 | | |
| I-129197 | ULBRICH'S | R | 7/11/2013 | 8.58 | | 070098 | | |
| I-129213 | ULBRICH'S | R | 7/11/2013 | 35.95 | | 070098 | | |
| I-129214 | ULBRICH'S | R | 7/11/2013 | 20.96 | | 070098 | | |
| I-129224 | ULBRICH'S | R | 7/11/2013 | 5.58 | | 070098 | | |
| I-129244 | ULBRICH'S | R | 7/11/2013 | 23.95 | | 070098 | | |
| I-129317 | ULBRICH'S | R | 7/11/2013 | 12.55 | | 070098 | | |
| I-129328 | ULBRICH'S | R | 7/11/2013 | 12.58 | | 070098 | | |
| I-129366 | ULBRICH'S | R | 7/11/2013 | 27.95 | | 070098 | | |
| I-129416 | ULBRICH'S | R | 7/11/2013 | 247.97 | | 070098 | | |
| I-129435 | ULBRICH'S | R | 7/11/2013 | 39.87 | | 070098 | | |
| I-129473 | ULBRICH'S | R | 7/11/2013 | 2.95 | | 070098 | | |
| I-129540 | ULBRICH'S | R | 7/11/2013 | 46.85 | | 070098 | | |
| I-129541 | ULBRICH'S | R | 7/11/2013 | 8.77 | | 070098 | | |
| I-129544 | ULBRICH'S | R | 7/11/2013 | 21.87 | | 070098 | | |
| I-129548 | ULBRICH'S | R | 7/11/2013 | 2.98 | | 070098 | | |
| I-129549 | ULBRICH'S | R | 7/11/2013 | 29.58 | | 070098 | | |
| I-129553 | ULBRICH'S | R | 7/11/2013 | 93.48 | | 070098 | | |
| I-129595 | ULBRICH'S | R | 7/11/2013 | 38.49 | | 070098 | | 2,144.83 |
| 8103 | UNION PACIFIC RAILROAD | | | | | | | |
| I-261883049 | UNION PACIFIC RAILROAD | R | 7/11/2013 | 3,795.75 | | 070106 | | |
| I-261883050 | UNION PACIFIC RAILROAD | R | 7/11/2013 | 2,740.53 | | 070106 | | |
| I-261883051 | UNION PACIFIC RAILROAD | R | 7/11/2013 | 220.15 | | 070106 | | 6,756.43 |

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|----------------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 131629 | UVALDE FIRE | | | | | | | |
| I-13431 | UVALDE FIRE | R | 7/11/2013 | 46.70 | | 070107 | | 46.70 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| C-214681 | VERMEER EQUIPMENT OF TX-SA | R | 7/11/2013 | 54.95CR | | 070108 | | |
| I-216251 | VERMEER EQUIPMENT OF TX-SA | R | 7/11/2013 | 376.73 | | 070108 | | 321.78 |
| 23629 | LAURA VILLA | | | | | | | |
| I-00818216 | LAURA VILLA | R | 7/11/2013 | 100.00 | | 070109 | | 100.00 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-05048 | WALMART COMMUNITY BRC | R | 7/11/2013 | 34.54 | | 070110 | | |
| I-05648 | WALMART COMMUNITY BRC | R | 7/11/2013 | 96.09 | | 070110 | | |
| I-07797 | WALMART COMMUNITY BRC | R | 7/11/2013 | 97.21 | | 070110 | | 227.84 |
| 5406 | WELDERS SUPPLY COMPANY | | | | | | | |
| I-WS153265 | WELDERS SUPPLY COMPANY | R | 7/11/2013 | 167.68 | | 070111 | | 167.68 |
| 3546 | WELLS FARGO | | | | | | | |
| I-5000235444 | WELLS FARGO | R | 7/11/2013 | 149.81 | | 070112 | | 149.81 |
| 18079 | TERRI YTUARTE | | | | | | | |
| I-043672 | TERRI YTUARTE | R | 7/11/2013 | 50.00 | | 070113 | | 50.00 |
| 2189 | AACOG | | | | | | | |
| I-AN P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-AU P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-ER P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-GC P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-GL C P&Z JUL26,13 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-LH P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | |
| I-WF P&Z JUL 26,2013 | AACOG | R | 7/17/2013 | 50.00 | | 070114 | | 350.00 |
| 420000 | GILBERT CONTRERAS | | | | | | | |
| I-AACOG JUL 26,2013 | GILBERT CONTRERAS | R | 7/17/2013 | 15.00 | | 070116 | | 15.00 |
| 332 | ANNA NAVARRO | | | | | | | |
| I-AACOG JUL 26, 2013 | ANNA NAVARRO | R | 7/17/2013 | 15.00 | | 070117 | | 15.00 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-T19839 | VERMEER EQUIPMENT OF TX-SA | R | 7/17/2013 | 1,247.31 | | 070118 | | 1,247.31 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44826 | ZINSMEYER MECHANICAL | R | 7/17/2013 | 482.50 | | 070119 | | 482.50 |

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|----------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-07/2013-052811 | CITY COUNCIL FEES | R | 7/22/2013 | 400.00 | | 070120 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-07/2013-052811 | CITY COUNCIL FEES | R | 7/22/2013 | 300.00 | | 070121 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-07/2013-052810 | CITY COUNCIL FEES | R | 7/22/2013 | 300.00 | | 070122 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-07/2013-052912 | CITY COUNCIL FEES | R | 7/22/2013 | 300.00 | | 070123 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-07/2013-052912 | CITY COUCIL FEES | R | 7/22/2013 | 300.00 | | 070124 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-07/2013-052811 | CITY COUNCIL FEES | R | 7/22/2013 | 300.00 | | 070125 | | 300.00 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-802113 | ACT PIPE & SUPPLY, INC. | R | 7/25/2013 | 185.60 | | 070126 | | 185.60 |
| 12069 | ADAPCO, INC | | | | | | | |
| I-93735 | ADAPCO, INC | R | 7/25/2013 | 1,159.85 | | 070127 | | 1,159.85 |
| 5689 | ADVANCED DOOR CONTROL, LLC | | | | | | | |
| I-2005-7766 | ADVANCED DOOR CONTROL, LLC | R | 7/25/2013 | 262.50 | | 070128 | | 262.50 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014803 | ADVANTAGE HOME SECURITY | R | 7/25/2013 | 27.95 | | 070129 | | |
| I-014830 | ADVANTAGE HOME SECURITY | R | 7/25/2013 | 52.90 | | 070129 | | 80.85 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-18424840 | AGCO FINANCE LLC | R | 7/25/2013 | 523.60 | | 070130 | | 523.60 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-14342457-00 | ALAMO IRON WORKS, INC. | R | 7/25/2013 | 19.35 | | 070131 | | |
| I-14342980-00 | ALAMO IRON WORKS, INC. | R | 7/25/2013 | 203.58 | | 070131 | | 222.93 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV130003767 | ARROW - MAGNOLIA | R | 7/25/2013 | 522.43 | | 070132 | | 522.43 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X07192013 | AT & T MOBILITY | R | 7/25/2013 | 110.37 | | 070133 | | |
| I-824004737X07192013 | AT & T MOBILITY | R | 7/25/2013 | 34.40 | | 070133 | | |
| I-824024582X07152013 | AT & T MOBILITY | R | 7/25/2013 | 473.59 | | 070133 | | 618.36 |

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|----------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | JUL 13 AT & T U-VERSE | R | 7/25/2013 | 46.82 | | 070134 | | 46.82 |
| 5261 | AUSTIN TURF & TRACTOR | | | | | | | |
| I-778752 | AUSTIN TURF & TRACTOR | R | 7/25/2013 | 493.91 | | 070135 | | 493.91 |
| 4729 | BASSCO SERVICES, INC. | | | | | | | |
| I-31827 | BASSCO SERVICES, INC. | R | 7/25/2013 | 1,488.10 | | 070136 | | 1,488.10 |
| 4819 | BEAR CLAW LOCK & KEY | | | | | | | |
| I-422352 | BEAR CLAW LOCK & KEY | R | 7/25/2013 | 347.50 | | 070137 | | 347.50 |
| 23949 | STELLA BENITEZ | | | | | | | |
| I-00823539 | STELLA BENITEZ | R | 7/25/2013 | 100.00 | | 070138 | | 100.00 |
| 000125 | BOEHLE'S SIGNS & GRAPHICS | | | | | | | |
| I-3430 | BOEHLE'S SIGNS & GRAPHICS | R | 7/25/2013 | 108.00 | | 070139 | | 108.00 |
| 23979 | BOHMFALK PLUMBING | | | | | | | |
| I-7-8-13 | BOHMFALK PLUMBING | R | 7/25/2013 | 577.62 | | 070140 | | 577.62 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN07152013-2007782 | BROADBAND LLC | R | 7/25/2013 | 547.28 | | 070141 | | 547.28 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-29894 | BUDDY'S SEPTIC SERVICE | R | 7/25/2013 | 650.00 | | 070142 | | |
| I-30277 | BUDDY'S SEPTIC SERVICE | R | 7/25/2013 | 375.00 | | 070142 | | 1,025.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1194161 | BUREAU VERITAS NORTH AMERICA, | R | 7/25/2013 | 800.00 | | 070143 | | 800.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-28306 | CASTROVILLE COMPUTERS | R | 7/25/2013 | 85.00 | | 070144 | | 85.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| C-DH03808 | CDW GOVERNMENT INC | R | 7/25/2013 | 105.00CR | | 070145 | | |
| I-DB91038 | CDW GOVERNMENT INC | R | 7/25/2013 | 620.00 | | 070145 | | |
| I-DC79633 | CDW GOVERNMENT INC | R | 7/25/2013 | 117.70 | | 070145 | | |
| I-DG88548 | CDW GOVERNMENT INC | R | 7/25/2013 | 74.38 | | 070145 | | 707.08 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-156235 | CECIL ATKISSON FORD, INC. | R | 7/25/2013 | 407.81 | | 070146 | | 407.81 |

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| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 | JUL 13 CENTERPOINT ENERGY | R | 7/25/2013 | 36.28 | | 070147 | | 36.28 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19648 | CHRIS SCHUCHART, P.C. | R | 7/25/2013 | 587.50 | | 070148 | | 587.50 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-053333 | CITY AUTO SUPPLY | R | 7/25/2013 | 3.64 | | 070149 | | |
| I-652042 | CITY AUTO SUPPLY | R | 7/25/2013 | 71.44 | | 070149 | | |
| I-653358 | CITY AUTO SUPPLY | R | 7/25/2013 | 18.54 | | 070149 | | |
| I-653640 | CITY AUTO SUPPLY | R | 7/25/2013 | 6.94 | | 070149 | | |
| I-653822 | CITY AUTO SUPPLY | R | 7/25/2013 | 64.95 | | 070149 | | |
| I-653828 | CITY AUTO SUPPLY | R | 7/25/2013 | 4.95 | | 070149 | | |
| I-654161 | CITY AUTO SUPPLY | R | 7/25/2013 | 3.29 | | 070149 | | |
| I-654371 | CITY AUTO SUPPLY | R | 7/25/2013 | 20.97 | | 070149 | | |
| I-654690 | CITY AUTO SUPPLY | R | 7/25/2013 | 54.12 | | 070149 | | |
| I-654705 | CITY AUTO SUPPLY | R | 7/25/2013 | 35.70 | | 070149 | | 284.54 |
| 4599 | GLORIA COLBATH | | | | | | | |
| I-CONF 7/26/13 | GLORIA COLBATH | R | 7/25/2013 | 76.53 | | 070151 | | 76.53 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-389399-CRC | CONTINENTAL RESEARCH CORP | R | 7/25/2013 | 378.49 | | 070152 | | |
| I-389400-CRC-1 | CONTINENTAL RESEARCH CORP | R | 7/25/2013 | 490.50 | | 070152 | | |
| I-389613-CRC-2 | CONTINENTAL RESEARCH CORP | R | 7/25/2013 | 252.18 | | 070152 | | 1,121.17 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-696757 | CUATRO T. CONST., INC. | R | 7/25/2013 | 1,750.00 | | 070153 | | 1,750.00 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 6/30/13 | DAVIDSON & TROILO | R | 7/25/2013 | 1,750.00 | | 070154 | | 1,750.00 |
| 23739 | GRACE DELEON | | | | | | | |
| I-352249 | GRACE DELEON | R | 7/25/2013 | 50.00 | | 070155 | | 50.00 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-230618332 | DOCUMATION, INC. | R | 7/25/2013 | 222.00 | | 070156 | | 222.00 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-6/5/13 - 6/27/13 | FIRST KLASS CLEANERS | R | 7/25/2013 | 39.90 | | 070157 | | 39.90 |
| 1509 | FREDDY GARCIA | | | | | | | |
| I-352230 | FREDDY GARCIA | R | 7/25/2013 | 50.00 | | 070158 | | 50.00 |

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| 23989 | WILLIAM FREEMAN | | | | | | | |
| I-CONF 7/26/13 | WILLIAM FREEMAN | R | 7/25/2013 | 63.68 | | 070159 | | 63.68 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051151649 | G & K SERVICES, INC. | R | 7/25/2013 | 81.28 | | 070160 | | |
| I-1051170613 | G & K SERVICES, INC. | R | 7/25/2013 | 52.09 | | 070160 | | |
| I-1051185993 | G & K SERVICES, INC. | R | 7/25/2013 | 20.54 | | 070160 | | |
| I-1051185994 | G & K SERVICES, INC. | R | 7/25/2013 | 60.37 | | 070160 | | |
| I-1051185995 | G & K SERVICES, INC. | R | 7/25/2013 | 52.09 | | 070160 | | |
| I-1051185996 | G & K SERVICES, INC. | R | 7/25/2013 | 96.04 | | 070160 | | |
| I-1051185997 | G & K SERVICES, INC. | R | 7/25/2013 | 7.97 | | 070160 | | |
| I-1051185998 | G & K SERVICES, INC. | R | 7/25/2013 | 11.87 | | 070160 | | |
| I-1051186000 | G & K SERVICES, INC. | R | 7/25/2013 | 9.30 | | 070160 | | |
| I-1051186001 | G & K SERVICES, INC. | R | 7/25/2013 | 16.55 | | 070160 | | |
| I-1051189831 | G & K SERVICES, INC. | R | 7/25/2013 | 20.54 | | 070160 | | |
| I-1051189832 | G & K SERVICES, INC. | R | 7/25/2013 | 60.37 | | 070160 | | |
| I-1051189833 | G & K SERVICES, INC. | R | 7/25/2013 | 52.09 | | 070160 | | |
| I-1051189834 | G & K SERVICES, INC. | R | 7/25/2013 | 29.00 | | 070160 | | |
| I-1051189835 | G & K SERVICES, INC. | R | 7/25/2013 | 7.97 | | 070160 | | |
| I-1051189836 | G & K SERVICES, INC. | R | 7/25/2013 | 11.87 | | 070160 | | |
| I-1051189838 | G & K SERVICES, INC. | R | 7/25/2013 | 9.30 | | 070160 | | |
| I-1051189839 | G & K SERVICES, INC. | R | 7/25/2013 | 16.55 | | 070160 | | |
| I-1051189841 | G & K SERVICES, INC. | R | 7/25/2013 | 88.88 | | 070160 | | |
| I-1051193672 | G & K SERVICES, INC. | R | 7/25/2013 | 52.09 | | 070160 | | |
| I-1051193673 | G & K SERVICES, INC. | R | 7/25/2013 | 29.00 | | 070160 | | |
| I-1051193674 | G & K SERVICES, INC. | R | 7/25/2013 | 7.97 | | 070160 | | |
| I-1051193675 | G & K SERVICES, INC. | R | 7/25/2013 | 11.87 | | 070160 | | |
| I-1051193677 | G & K SERVICES, INC. | R | 7/25/2013 | 9.30 | | 070160 | | |
| I-1051193678 | G & K SERVICES, INC. | R | 7/25/2013 | 16.55 | | 070160 | | 831.45 |
| 20342 | GAIL'S FLAGS & GOLF | | | | | | | |
| I-114033 | GAIL'S FLAGS & GOLF | R | 7/25/2013 | 167.25 | | 070167 | | |
| I-114130 | GAIL'S FLAGS & GOLF | R | 7/25/2013 | 365.57 | | 070167 | | 532.82 |
| 33979 | MARTHA R. GARZA | | | | | | | |
| I-CONF 8/2/13 | MARTHA R. GARZA | R | 7/25/2013 | 15.00 | | 070168 | | 15.00 |
| 23259 | GLOBAL GOV/ED SOLUTIONS INC. | | | | | | | |
| I-J39556060104 | GLOBAL GOV/ED SOLUTIONS INC. | R | 7/25/2013 | 495.42 | | 070169 | | 495.42 |
| 2599 | ALBERT GOMEZ | | | | | | | |
| I-JUL 8-10 CONF | ALBERT GOMEZ | R | 7/25/2013 | 64.00 | | 070170 | | |
| I-TWUA JUL 8-10,13 | ALBERT GOMEZ | R | 7/25/2013 | 293.22 | | 070170 | | 357.22 |

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| 23829 | EPHRAIM GOMEZ | | | | | | | |
| I-00824025 | EPHRAIM GOMEZ | R | 7/25/2013 | 100.00 | | 070171 | | 100.00 |
| 18559 | MICHELLE GOMEZ | | | | | | | |
| I-352272 | MICHELLE GOMEZ | R | 7/25/2013 | 50.00 | | 070172 | | 50.00 |
| 23839 | DORA GONZALES | | | | | | | |
| I-00810339 | DORA GONZALES | R | 7/25/2013 | 50.00 | | 070173 | | 50.00 |
| 500302 | ERICA GURRUSQUIETA | | | | | | | |
| I-352096 | ERICA GURRUSQUIETA | R | 7/25/2013 | 10.00 | | 070174 | | |
| I-517181 | ERICA GURRUSQUIETA | R | 7/25/2013 | 50.00 | | 070174 | | 60.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-1105 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 7/25/2013 | 658.34 | | 070175 | | 658.34 |
| 762000 | HD SUPPLY WATERWORKS | | | | | | | |
| I-6162055 | HD SUPPLY WATERWORKS | R | 7/25/2013 | 1,787.88 | | 070176 | | |
| I-B172354 | HD SUPPLY WATERWORKS | R | 7/25/2013 | 18.28 | | 070176 | | 1,806.16 |
| 116518 | HILL COUNTRY ELECTRIC | | | | | | | |
| I-S100681676.001 | HILL COUNTRY ELECTRIC | R | 7/25/2013 | 95.72 | | 070177 | | |
| I-S100686993.001 | HILL COUNTRY ELECTRIC | R | 7/25/2013 | 440.07 | | 070177 | | |
| I-S100687915.001 | HILL COUNTRY ELECTRIC | R | 7/25/2013 | 124.74 | | 070177 | | 660.53 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1068629 | HONDO AG SUPPLY INC. | R | 7/25/2013 | 26.84 | | 070178 | | |
| I-1068653 | HONDO AG SUPPLY INC. | R | 7/25/2013 | 9.80 | | 070178 | | 36.64 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2486 | HONDO LIONS CLUB | R | 7/25/2013 | 29.50 | | 070179 | | |
| I-2504 | HONDO LIONS CLUB | R | 7/25/2013 | 68.50 | | 070179 | | |
| I-2508 | HONDO LIONS CLUB | R | 7/25/2013 | 43.50 | | 070179 | | 141.50 |
| 1689 | LYNDA A. HOOK | | | | | | | |
| I-CONF 7/26/13 | LYNDA A. HOOK | R | 7/25/2013 | 15.00 | | 070180 | | 15.00 |
| 000379 | J.A. MUMME | | | | | | | |
| I-3208 | J.A. MUMME | R | 7/25/2013 | 360.00 | | 070181 | | 360.00 |
| 13189 | JMAC | | | | | | | |
| I-1922335 | JMAC | R | 7/25/2013 | 900.00 | | 070182 | | 900.00 |

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| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-225205245 | KONICA MINOLTA BUSINESS SOLUTI | R | 7/25/2013 | 10.97 | | 070183 | | |
| I-225252058 | KONICA MINOLTA BUSINESS SOLUTI | R | 7/25/2013 | 613.68 | | 070183 | | |
| I-225252516 | KONICA MINOLTA BUSINESS SOLUTI | R | 7/25/2013 | 192.56 | | 070183 | | 817.21 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4502652 | LEAF FUNDING INC | R | 7/25/2013 | 171.07 | | 070184 | | 171.07 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-128620 | LESLIE'S POOLMART, INC. | R | 7/25/2013 | 74.10 | | 070185 | | 74.10 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-007443 | LONE STAR KAWASAKI & AG EQUIPM | R | 7/25/2013 | 659.45 | | 070186 | | |
| I-15693 | LONE STAR KAWASAKI & AG EQUIPM | R | 7/25/2013 | 241.61 | | 070186 | | |
| I-307032 | LONE STAR KAWASAKI & AG EQUIPM | R | 7/25/2013 | 9,203.00 | | 070186 | | 10,104.06 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8443651 | LYSSY & ECKEL, INC. | R | 7/25/2013 | 110.30 | | 070187 | | |
| I-8443665 | LYSSY & ECKEL, INC. | R | 7/25/2013 | 65.45 | | 070187 | | |
| I-8443742 | LYSSY & ECKEL, INC. | R | 7/25/2013 | 111.85 | | 070187 | | |
| I-8444323 | LYSSY & ECKEL, INC. | R | 7/25/2013 | 82.40 | | 070187 | | 370.00 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N4061841 | MAILFINANCE INC. | R | 7/25/2013 | 240.56 | | 070188 | | 240.56 |
| 210415 | MARIA HERNANDEZ | | | | | | | |
| I-00821500 | MARIA HERNANDEZ | R | 7/25/2013 | 100.00 | | 070189 | | 100.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-129172 | MATERA PAPER COMPANY | R | 7/25/2013 | 174.27 | | 070190 | | 174.27 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 JUL 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 7/25/2013 | 40.00 | | 070191 | | 40.00 |
| 91200 | JESSICA MENDOZA | | | | | | | |
| I-352297 | JESSICA MENDOZA | R | 7/25/2013 | 50.00 | | 070192 | | 50.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-133904 | MISSION GOLF CARS & INDUSTRIAL | R | 7/25/2013 | 1,500.00 | | 070193 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-3512 | MORENO'S SERVICE STATION | R | 7/25/2013 | 310.00 | | 070194 | | |
| I-5054256 | MORENO'S SERVICE STATION | R | 7/25/2013 | 12.00 | | 070194 | | |
| I-5354397 | MORENO'S SERVICE STATION | R | 7/25/2013 | 14.50 | | 070194 | | |
| I-5754019 | MORENO'S SERVICE STATION | R | 7/25/2013 | 24.00 | | 070194 | | |
| I-5754053 | MORENO'S SERVICE STATION | R | 7/25/2013 | 20.00 | | 070194 | | 380.50 |

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| 000485 | MUMME'S INC. | | | | | | | |
| I-164434 | MUMME'S INC. | R | 7/25/2013 | 17.95 | | 070195 | | 17.95 |
| 332 | ANNA NAVARRO | | | | | | | |
| I-352291 | ANNA NAVARRO | R | 7/25/2013 | 50.00 | | 070196 | | |
| I-CONF 8/2/13 | ANNA NAVARRO | R | 7/25/2013 | 15.00 | | 070196 | | |
| I-CONF 8/9/13 | ANNA NAVARRO | R | 7/25/2013 | 183.01 | | 070196 | | 248.01 |
| 23959 | NANCY NIRA | | | | | | | |
| I-00823057 | NANCY NIRA | R | 7/25/2013 | 100.00 | | 070197 | | 100.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-117762 | NOLANS OFFICE PRODUCTS, INC. | R | 7/25/2013 | 475.98 | | 070198 | | |
| I-117885 | NOLANS OFFICE PRODUCTS, INC. | R | 7/25/2013 | 37.99 | | 070198 | | |
| I-117952 | NOLANS OFFICE PRODUCTS, INC. | R | 7/25/2013 | 302.34 | | 070198 | | |
| I-118005 | NOLANS OFFICE PRODUCTS, INC. | R | 7/25/2013 | 13.99 | | 070198 | | 830.30 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0156660-IN | OLYMPIC COMPACTOR RENTALS III | R | 7/25/2013 | 521.00 | | 070199 | | 521.00 |
| 12669 | JULIO ORANDAY | | | | | | | |
| I-00794369 | JULIO ORANDAY | R | 7/25/2013 | 100.00 | | 070200 | | 100.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-463872 | PARKER LUMBER | R | 7/25/2013 | 0.59CR | | 070201 | | |
| C-464191 | PARKER LUMBER | R | 7/25/2013 | 2.49CR | | 070201 | | |
| I-456729 | PARKER LUMBER | R | 7/25/2013 | 21.97 | | 070201 | | |
| I-457987 | PARKER LUMBER | R | 7/25/2013 | 41.96 | | 070201 | | |
| I-458842 | PARKER LUMBER | R | 7/25/2013 | 67.92 | | 070201 | | |
| I-459128 | PARKER LUMBER | R | 7/25/2013 | 12.98 | | 070201 | | |
| I-459937 | PARKER LUMBER | R | 7/25/2013 | 3.58 | | 070201 | | |
| I-459943 | PARKER LUMBER | R | 7/25/2013 | 19.99 | | 070201 | | |
| I-459947 | PARKER LUMBER | R | 7/25/2013 | 3.07 | | 070201 | | |
| I-459954 | PARKER LUMBER | R | 7/25/2013 | 14.47 | | 070201 | | |
| I-459961 | PARKER LUMBER | R | 7/25/2013 | 8.98 | | 070201 | | |
| I-460093 | PARKER LUMBER | R | 7/25/2013 | 11.99 | | 070201 | | |
| I-460510 | PARKER LUMBER | R | 7/25/2013 | 23.98 | | 070201 | | |
| I-460958 | PARKER LUMBER | R | 7/25/2013 | 13.28 | | 070201 | | |
| I-461297 | PARKER LUMBER | R | 7/25/2013 | 2.98 | | 070201 | | |
| I-461415 | PARKER LUMBER | R | 7/25/2013 | 5.58 | | 070201 | | |
| I-461420 | PARKER LUMBER | R | 7/25/2013 | 29.99 | | 070201 | | |
| I-461575 | PARKER LUMBER | R | 7/25/2013 | 3.49 | | 070201 | | |
| I-461738 | PARKER LUMBER | R | 7/25/2013 | 15.54 | | 070201 | | |
| I-462056 | PARKER LUMBER | R | 7/25/2013 | 22.17 | | 070201 | | |
| I-462114 | PARKER LUMBER | R | 7/25/2013 | 6.58 | | 070201 | | |
| I-462161 | PARKER LUMBER | R | 7/25/2013 | 2.49 | | 070201 | | |
| I-462402 | PARKER LUMBER | R | 7/25/2013 | 26.10 | | 070201 | | |
| I-462565 | PARKER LUMBER | R | 7/25/2013 | 4.49 | | 070201 | | |

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| I-463479 | PARKER LUMBER | R | 7/25/2013 | 19.98 | | 070201 | | |
| I-463480 | PARKER LUMBER | R | 7/25/2013 | 13.49 | | 070201 | | |
| I-463481 | PARKER LUMBER | R | 7/25/2013 | 2.49 | | 070201 | | |
| I-463683 | PARKER LUMBER | R | 7/25/2013 | 21.94 | | 070201 | | |
| I-463736 | PARKER LUMBER | R | 7/25/2013 | 78.97 | | 070201 | | |
| I-464121 | PARKER LUMBER | R | 7/25/2013 | 2.49 | | 070201 | | |
| I-464874 | PARKER LUMBER | R | 7/25/2013 | 27.47 | | 070201 | | |
| I-464997 | PARKER LUMBER | R | 7/25/2013 | 8.78 | | 070201 | | 536.11 |
| 15869 | JUDY PEREZ | | | | | | | |
| I-043394 | JUDY PEREZ | R | 7/25/2013 | 50.00 | | 070207 | | 50.00 |
| 000806 | VANGIE PIMENTEL | | | | | | | |
| I-00823838 | VANGIE PIMENTEL | R | 7/25/2013 | 100.00 | | 070208 | | 100.00 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30008648 | PMI PIPE & STEEL | R | 7/25/2013 | 16.00 | | 070209 | | 16.00 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1029-272 | POLLUTION CONTROL | R | 7/25/2013 | 817.38 | | 070210 | | 817.38 |
| 22959 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-46598397 | PRAXAIR DISTRIBUTION INC | R | 7/25/2013 | 200.40 | | 070211 | | 200.40 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-213021 | PRESTO PRINTING | R | 7/25/2013 | 53.00 | | 070212 | | |
| I-213786 | PRESTO PRINTING | R | 7/25/2013 | 16.38 | | 070212 | | 69.38 |
| 00216 | PROCESS CONTROL CALIBRATION | | | | | | | |
| I-002331 | PROCESS CONTROL CALIBRATION | R | 7/25/2013 | 200.00 | | 070213 | | 200.00 |
| 20999 | PROLINE MATERIALS, INC. | | | | | | | |
| I-6595 | PROLINE MATERIALS, INC. | R | 7/25/2013 | 1,325.00 | | 070214 | | 1,325.00 |
| 5477 | PURE AIR FILTER CO.,INC | | | | | | | |
| I-184600 | PURE AIR FILTER CO.,INC | R | 7/25/2013 | 591.48 | | 070215 | | |
| I-184645 | PURE AIR FILTER CO.,INC | R | 7/25/2013 | 216.81 | | 070215 | | 808.29 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1272 | RADCOM ENTERPRISES | R | 7/25/2013 | 329.00 | | 070216 | | |
| I-1277 | RADCOM ENTERPRISES | R | 7/25/2013 | 490.00 | | 070216 | | |
| I-1291 | RADCOM ENTERPRISES | R | 7/25/2013 | 158.00 | | 070216 | | 977.00 |

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| 2550 | RAILROAD MANAGEMENT | | | | | | | |
| I-297222 | RAILROAD MANAGEMENT | R | 7/25/2013 | 410.43 | | 070217 | | 410.43 |
| 23999 | CHARLENE RAMIREZ | | | | | | | |
| I-00822679 | CHARLENE RAMIREZ | R | 7/25/2013 | 50.00 | | 070218 | | 50.00 |
| 22019 | RECREONICS INC | | | | | | | |
| I-59856 | RECREONICS INC | R | 7/25/2013 | 74.25 | | 070219 | | 74.25 |
| 23769 | ARTHUR REINE | | | | | | | |
| I-352211 | ARTHUR REINE | R | 7/25/2013 | 20.00 | | 070220 | | 20.00 |
| 7569 | ELSA ROBLES | | | | | | | |
| I-CONF 7/26/13 | ROBLES, ELSA | R | 7/25/2013 | 15.00 | | 070221 | | 15.00 |
| 23819 | RUBEN ROBLES | | | | | | | |
| I-00818839 | RUBEN ROBLES | R | 7/25/2013 | 100.00 | | 070222 | | 100.00 |
| 24009 | CHRISTINE M RUIZ | | | | | | | |
| I-00815935 | CHRISTINE M RUIZ | R | 7/25/2013 | 50.00 | | 070223 | | 50.00 |
| 16079 | GENO SALDANA | | | | | | | |
| I-00822895 | GENO SALDANA | R | 7/25/2013 | 100.00 | | 070224 | | 100.00 |
| 23939 | SAN ANTONIO CODE BLUE #2 | | | | | | | |
| I-2465 | SAN ANTONIO CODE BLUE #2 | R | 7/25/2013 | 205.00 | | 070225 | | |
| I-2517 | SAN ANTONIO CODE BLUE #2 | R | 7/25/2013 | 95.00 | | 070225 | | 300.00 |
| 23809 | WENDI K SISNEROS | | | | | | | |
| I-00815736 | WENDI K SISNEROS | R | 7/25/2013 | 100.00 | | 070226 | | 100.00 |
| 23779 | RUBY SOLIS | | | | | | | |
| I-043649 | RUBY SOLIS | R | 7/25/2013 | 50.00 | | 070227 | | |
| I-352072 | RUBY SOLIS | R | 7/25/2013 | 50.00 | | 070227 | | 100.00 |
| 23789 | STANLEY ACCESS TECH LLC | | | | | | | |
| I-0902778577 | STANLEY ACCESS TECH LLC | R | 7/25/2013 | 615.02 | | 070228 | | 615.02 |
| 5678 | STATE COMPTROLLER | | | | | | | |
| I-QTRLY 6/30/13 | STATE COMPTROLLER | R | 7/25/2013 | 6,837.09 | | 070229 | | 6,837.09 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1240357-00 | TECHLINE INC | R | 7/25/2013 | 477.90 | | 070230 | | |
| I-1925655-00 | TECHLINE INC | R | 7/25/2013 | 29.00 | | 070230 | | |
| I-2313235-00 | TECHLINE INC | R | 7/25/2013 | 880.00 | | 070230 | | |
| I-2313236-00 | TECHLINE INC | R | 7/25/2013 | 504.00 | | 070230 | | 1,890.90 |

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| 19009 | TEEX-ITSI | | | | | | | |
| | I-DB CONF 8/27-29/13 | R | 7/25/2013 | 645.00 | | 070231 | | |
| | I-RC CONF 8/27-29 | R | 7/25/2013 | 645.00 | | 070231 | | 1,290.00 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| | I-13-04375 | R | 7/25/2013 | 82.65 | | 070232 | | |
| | I-13-06919 | R | 7/25/2013 | 49.40 | | 070232 | | 132.05 |
| 000801 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| | I-8123 JULY 2013 | R | 7/25/2013 | 42,162.75 | | 070233 | | 42,162.75 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| | I-14055 | R | 7/25/2013 | 95.00 | | 070234 | | |
| | I-14056 | R | 7/25/2013 | 95.00 | | 070234 | | |
| | I-14057 | R | 7/25/2013 | 125.00 | | 070234 | | 315.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| | I-A727869 | R | 7/25/2013 | 55.25 | | 070235 | | 55.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| | I-7-1-2013 | R | 7/25/2013 | 16.00 | | 070236 | | |
| | I-7-1-2013 PD | R | 7/25/2013 | 48.00 | | 070236 | | 64.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| | I-13573 | R | 7/25/2013 | 1,860.00 | | 070237 | | 1,860.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| | I-01452520 | R | 7/25/2013 | 42.62 | | 070238 | | |
| | I-01452521 | R | 7/25/2013 | 44.96 | | 070238 | | 87.58 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| | I-JULY 31, 2013 | R | 7/25/2013 | 846.62 | | 070239 | | 846.62 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-128895 | R | 7/25/2013 | 78.39 | | 070240 | | |
| | I-129573 | R | 7/25/2013 | 50.48 | | 070240 | | |
| | I-129606 | R | 7/25/2013 | 20.38 | | 070240 | | 149.25 |
| 000735 | UNITED LABORATORIES | | | | | | | |
| | I-INV051494 | R | 7/25/2013 | 461.51 | | 070241 | | 461.51 |
| 28136 | ADELA A. URRUTIA | | | | | | | |
| | I-CONF 7/26/13 | R | 7/25/2013 | 68.68 | | 070242 | | 68.68 |

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|-------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000737 | USI, INC. | | | | | | | |
| I-369413700013 | USI, INC. | R | 7/25/2013 | 254.49 | | 070243 | | 254.49 |
| 000738 | UVALCO SUPPLY INC. | | | | | | | |
| I-763665 | UVALCO SUPPLY INC. | R | 7/25/2013 | 120.57 | | 070244 | | 120.57 |
| 9658 | BRIAN VALENZUELA | | | | | | | |
| I-355326 | BRIAN VALENZUELA | R | 7/25/2013 | 50.00 | | 070245 | | 50.00 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 65.90 | | 070246 | | |
| I-HONAIR JUN 2013 | VALLEY MARTS, INC. | R | 7/25/2013 | 1,218.52 | | 070246 | | |
| I-HONCOD JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 65.11 | | 070246 | | |
| I-HONELE JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 1,113.00 | | 070246 | | |
| I-HONGOL JUN 2013 | VALLEY MARTS, INC. | R | 7/25/2013 | 423.95 | | 070246 | | |
| I-HONREC JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 60.94 | | 070246 | | |
| I-HONSER JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 562.91 | | 070246 | | |
| I-HONSTR JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 3,408.13 | | 070246 | | |
| I-HONWAT JUN 13 | VALLEY MARTS, INC. | R | 7/25/2013 | 1,916.48 | | 070246 | | 8,834.94 |
| 23799 | MIKE VASQUEZ | | | | | | | |
| I-352222 | MIKE VASQUEZ | R | 7/25/2013 | 50.00 | | 070248 | | 50.00 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-T20373 | VERMEER EQUIPMENT OF TX-SA | R | 7/25/2013 | 299.60 | | 070249 | | 299.60 |
| 5719 | ECELE VOGT | | | | | | | |
| I-352219 | ECELE VOGT | R | 7/25/2013 | 50.00 | | 070250 | | 50.00 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00507 | WALMART COMMUNITY BRC | R | 7/25/2013 | 24.59 | | 070251 | | |
| I-02790 | WALMART COMMUNITY BRC | R | 7/25/2013 | 33.15 | | 070251 | | |
| I-05328 7/9/13 | WALMART COMMUNITY BRC | R | 7/25/2013 | 23.71 | | 070251 | | |
| I-08474 | WALMART COMMUNITY BRC | R | 7/25/2013 | 113.95 | | 070251 | | |
| I-08869 | WALMART COMMUNITY BRC | R | 7/25/2013 | 367.47 | | 070251 | | |
| I-09275 | WALMART COMMUNITY BRC | R | 7/25/2013 | 135.96 | | 070251 | | |
| I-09883 | WALMART COMMUNITY BRC | R | 7/25/2013 | 42.97 | | 070251 | | |
| I-09915 7/17/13 | WALMART COMMUNITY BRC | R | 7/25/2013 | 77.28 | | 070251 | | 819.08 |
| 2500 | BOBBY WARD | | | | | | | |
| I-00810118 | BOBBY WARD | R | 7/25/2013 | 100.00 | | 070253 | | 100.00 |
| 3639 | DARRELL WITTENBRINK | | | | | | | |
| I-7/12/13 | DARRELL WITTENBRINK | R | 7/25/2013 | 200.00 | | 070254 | | 200.00 |

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| 000782 | XEROX CORP. | | | | | | | |
| I-068804266 | XEROX CORP. | R | 7/25/2013 | 157.13 | | 070255 | | 157.13 |
| 000784 | ZEE MEDICAL INC. | | | | | | | |
| I-0039667472 | ZEE MEDICAL INC. | R | 7/25/2013 | 63.65 | | 070256 | | |
| I-0039667473 | ZEE MEDICAL INC. | R | 7/25/2013 | 130.50 | | 070256 | | 194.15 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-45733 | ZINSMEYER MECHANICAL | R | 7/25/2013 | 248.75 | | 070257 | | |
| I-45889 | ZINSMEYER MECHANICAL | R | 7/25/2013 | 377.50 | | 070257 | | 626.25 |
| 28091 | NORMA VILLA | | | | | | | |
| I-8/3/2013 | NORMA VILLA | R | 7/26/2013 | 125.00 | | 070258 | | 125.00 |
| 999 | OMNIBASE SERVICES OF TEXAS, LP | | | | | | | |
| I-2ND 1/4 2013 | OMNIBASE SERVICES SERVICES OF | R | 7/31/2013 | 294.00 | | 070259 | | 294.00 |
| 17909 | SAN ANTONIO AUDIO VISUAL | | | | | | | |
| I-DWD051813 | SAN ANTONIO AUDIO VISUAL | R | 7/31/2013 | 1,000.00 | | 070260 | | 1,000.00 |
| 67-434 | FORD MOTOR CREDIT | | | | | | | |
| I-1074789A | FORD MOTOR CREDIT | R | 8/01/2013 | 27,877.79 | | 070261 | | 27,877.79 |
| 3033 | DAIRY QUEEN | | | | | | | |
| I-424860 | DAIRY QUEEN | R | 8/02/2013 | 90.00 | | 070262 | | 90.00 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-7-31-MAILING | U.S. POSTMASTER | R | 8/02/2013 | 446.31 | | 070263 | | 446.31 |
| 24039 | MICHAEL CASTILLO | | | | | | | |
| I-08032013 | MICHAEL CASTILLO | R | 8/02/2013 | 250.00 | | 070264 | | 250.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-20832 | A TO Z PEST CONTROL | R | 8/09/2013 | 150.00 | | 070266 | | 150.00 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-801417 | ACT PIPE & SUPPLY, INC. | R | 8/09/2013 | 1,029.62 | | 070267 | | |
| I-803406 | ACT PIPE & SUPPLY, INC. | R | 8/09/2013 | 472.70 | | 070267 | | |
| I-803407 | ACT PIPE & SUPPLY, INC. | R | 8/09/2013 | 898.00 | | 070267 | | |
| I-805117 | ACT PIPE & SUPPLY, INC. | R | 8/09/2013 | 147.54 | | 070267 | | 2,547.86 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014949 | ADVANTAGE HOME SECURITY | R | 8/09/2013 | 27.95 | | 070268 | | 27.95 |

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| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13313971-00 | ALAMO IRON WORKS, INC. | R | 8/09/2013 | 2,268.09 | | 070269 | | |
| I-13316213-00 | ALAMO IRON WORKS, INC. | R | 8/09/2013 | 148.32 | | 070269 | | 2,416.41 |
| 11369 | VANESSA ALCARAZ | | | | | | | |
| I-JUL 10 & 15, 2013 | VANESSA ALCARAZ | R | 8/09/2013 | 87.91 | | 070270 | | 87.91 |
| 24049 | ROSALINDA ALVARADO | | | | | | | |
| I-352081 | ROSALINDA ALVARADO | R | 8/09/2013 | 50.00 | | 070271 | | 50.00 |
| 24139 | ELIANA V ARMENDARIZ | | | | | | | |
| I-00825561 | ELIANA V ARMENDARIZ | R | 8/09/2013 | 100.00 | | 070272 | | 100.00 |
| 10819 | AT & T | | | | | | | |
| I-08/2013-2188 | AT&T 830 741-2188 580 5 | R | 8/09/2013 | 92.00 | | 070273 | | |
| I-08/2013-2464 | AT&T 830 741-2464 205 4 | R | 8/09/2013 | 63.32 | | 070273 | | |
| I-08/2013-2475 | AT&T 830 426-2475 205 3 | R | 8/09/2013 | 135.24 | | 070273 | | |
| I-08/2013-2969 | AT&T 830 426-2696 578 6 | R | 8/09/2013 | 163.94 | | 070273 | | |
| I-08/2013-3166 | AT&T 830 426 3166 276 6 | R | 8/09/2013 | 76.27 | | 070273 | | |
| I-08/2013-3377 | AT&T 830 426-3377 536 8 | R | 8/09/2013 | 392.63 | | 070273 | | |
| I-08/2013-3378 | AT&T 830 426-3378 205 9 | R | 8/09/2013 | 3,998.46 | | 070273 | | |
| I-08/2013-3840 | AT&T 830 426-3840 205 9 | R | 8/09/2013 | 104.79 | | 070273 | | |
| I-08/2013-3935 | AT&T 830 426-3935 202 2 | R | 8/09/2013 | 80.14 | | 070273 | | |
| I-08/2013-4653 | AT&T 830 741-4653 972 6 | R | 8/09/2013 | 168.30 | | 070273 | | |
| I-08/2013-4737 | AT&T 830 426-4737 169 1 | R | 8/09/2013 | 387.60 | | 070273 | | |
| I-08/2013-4900 | AT&T 830 426-4900 090 0 | R | 8/09/2013 | 90.90 | | 070273 | | |
| I-08/2013-4938 | AT&T 830 426-4938 761 2 | R | 8/09/2013 | 134.95 | | 070273 | | |
| I-08/2013-5319 | AT&T 830 426-5319 192 6 | R | 8/09/2013 | 2.46 | | 070273 | | |
| I-08/2013-5353 | AT&T 830 426-5353 030 5 | R | 8/09/2013 | 825.80 | | 070273 | | |
| I-08/2013-5742 | AT&T 830 426-5742 923 1 | R | 8/09/2013 | 76.90 | | 070273 | | |
| I-8304265333 AUG 13 | AT & T | R | 8/09/2013 | 213.69 | | 070273 | | 7,007.39 |
| 5019 | AT & T | | | | | | | |
| I-08/2013-0921 | AT&T 831-000-0921 425 | R | 8/09/2013 | 636.96 | | 070277 | | 636.96 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-126737425 JUL 13 | AT & T U-VERSE | R | 8/09/2013 | 30.46 | | 070278 | | |
| I-127348883 JUL 13 | AT & T U-VERSE | R | 8/09/2013 | 30.46 | | 070278 | | 60.92 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012614177 | BAKER & TAYLOR, INC | R | 8/09/2013 | 29.57 | | 070279 | | |
| I-5012618777 | BAKER & TAYLOR, INC | R | 8/09/2013 | 104.91 | | 070279 | | |
| I-5012635813 | BAKER & TAYLOR, INC | R | 8/09/2013 | 150.63 | | 070279 | | |
| I-5012650214 | BAKER & TAYLOR, INC | R | 8/09/2013 | 92.47 | | 070279 | | 377.58 |

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| 8329 | KATHY BARRIENTES | | | | | | | |
| I-643241 | KATHY BARRIENTES | R | 8/09/2013 | 50.00 | | 070280 | | 50.00 |
| 271000 | MARY E BARRIOS | | | | | | | |
| I-00825695 | MARY E BARRIOS | R | 8/09/2013 | 175.00 | | 070281 | | 175.00 |
| 000136 | BRUCKS INSURANCE AGENCY | | | | | | | |
| I-JULY 30, 2013 | BRUCKS INSURANCE AGENCY | R | 8/09/2013 | 71.00 | | 070282 | | 71.00 |
| 1855 | BUDDY'S SEPTIC SERVICE | | | | | | | |
| I-30639 | BUDDY'S SEPTIC SERVICE | R | 8/09/2013 | 375.00 | | 070283 | | 375.00 |
| 300129 | C & M AIR COOLED | | | | | | | |
| I-604598 | C & M AIR COOLED | R | 8/09/2013 | 25.60 | | 070284 | | 25.60 |
| 5852 | MARY JANE CARRASCO | | | | | | | |
| I-00823822 | MARY JANE CARRASCO | R | 8/09/2013 | 50.00 | | 070285 | | 50.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-28367 | CASTROVILLE COMPUTERS | R | 8/09/2013 | 59.00 | | 070286 | | 59.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-DF95163 | CDW GOVERNMENT INC | R | 8/09/2013 | 20.02 | | 070287 | | |
| I-DM82498 | CDW GOVERNMENT INC | R | 8/09/2013 | 875.00 | | 070287 | | 895.02 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28503118 JUL 13 | CENTERPOINT ENERGY | R | 8/09/2013 | 26.75 | | 070288 | | 26.75 |
| 24189 | CENTURY MANUFACTURING | | | | | | | |
| I-DC525310 | CENTURY MANUFACTURING | R | 8/09/2013 | 133.93 | | 070289 | | 133.93 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6555 | CHARLES ROTHE & ASSOCIATES, IN | R | 8/09/2013 | 1,485.00 | | 070290 | | 1,485.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-654767 | CITY AUTO SUPPLY | R | 8/09/2013 | 30.37 | | 070291 | | |
| I-655803 | CITY AUTO SUPPLY | R | 8/09/2013 | 112.33 | | 070291 | | |
| I-655932 | CITY AUTO SUPPLY | R | 8/09/2013 | 5.04 | | 070291 | | |
| I-656040 | CITY AUTO SUPPLY | R | 8/09/2013 | 9.34 | | 070291 | | |
| I-656128 | CITY AUTO SUPPLY | R | 8/09/2013 | 1.82 | | 070291 | | |
| I-656574 | CITY AUTO SUPPLY | R | 8/09/2013 | 13.72 | | 070291 | | |
| I-656629 | CITY AUTO SUPPLY | R | 8/09/2013 | 49.01 | | 070291 | | 221.63 |

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| 160078 | CITY OF HONDO | | | | | | | |
| I-07/2013 - AIRPORT | CITY OF HONDO | R | 8/09/2013 | 1,992.29 | | 070293 | | |
| I-07/2013 - CODE | CITY OF HONDO | R | 8/09/2013 | 149.92 | | 070293 | | |
| I-07/2013 - DPS | CITY OF HONDO | R | 8/09/2013 | 277.50 | | 070293 | | |
| I-07/2013 - ELECTRIC | CITY OF HONDO | R | 8/09/2013 | 819.15 | | 070293 | | |
| I-07/2013 - GOLF | CITY OF HONDO | R | 8/09/2013 | 17,921.09 | | 070293 | | |
| I-07/2013 - LIBRARY | CITY OF HONDO | R | 8/09/2013 | 652.80 | | 070293 | | |
| I-07/2013 - PARKS | CITY OF HONDO | R | 8/09/2013 | 1,352.67 | | 070293 | | |
| I-07/2013 - PD | CITY OF HONDO | R | 8/09/2013 | 397.79 | | 070293 | | |
| I-07/2013 - REC | CITY OF HONDO | R | 8/09/2013 | 4,923.33 | | 070293 | | |
| I-07/2013 - SEWER | CITY OF HONDO | R | 8/09/2013 | 11,712.75 | | 070293 | | |
| I-07/2013 - STREET | CITY OF HONDO | R | 8/09/2013 | 254.20 | | 070293 | | |
| I-07/2013 - SVC DEPT | CITY OF HONDO | R | 8/09/2013 | 117.26 | | 070293 | | |
| I-07/2013 - WATER | CITY OF HONDO | R | 8/09/2013 | 6,285.53 | | 070293 | | |
| I-07/2013- CITY SECR | CITY OF HONDO | R | 8/09/2013 | 445.68 | | 070293 | | |
| I-07/2013-ANIM CTRL | CITY OF HONDO | R | 8/09/2013 | 264.17 | | 070293 | | |
| I-07/2013-COLL STAT | CITY OF HONDO | R | 8/09/2013 | 12.86 | | 070293 | | 47,578.99 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-08/2013-AIR-CLERI | AIRPORT - CLERICAL | R | 8/09/2013 | 4,166.67 | | 070296 | | |
| I-08/2013-ELE-CLERI | ELECTRIC - CLERICAL | R | 8/09/2013 | 1,833.33 | | 070296 | | |
| I-08/2013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 8/09/2013 | 200,000.00 | | 070296 | | |
| I-08/2013-PILOT-WTR | P.I.L.O.T. - WATER | R | 8/09/2013 | 15,833.33 | | 070296 | | |
| I-08/2013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 8/09/2013 | 15,833.33 | | 070296 | | |
| I-08/2013-WTR-CLERI | WATER - CLERICAL | R | 8/09/2013 | 4,166.67 | | 070296 | | |
| I-08/2013-WW-CLERI | WASTEWATER - CLERICAL | R | 8/09/2013 | 4,166.67 | | 070296 | | 246,000.00 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-389613-CRC-3 | CONTINENTAL RESEARCH CORP | R | 8/09/2013 | 46.15 | | 070298 | | 46.15 |
| 18989 | CREATIVE PRODUCT SOURCE INC. | | | | | | | |
| I-CPIO39484 | CREATIVE PRODUCT SOURCE INC. | R | 8/09/2013 | 414.11 | | 070299 | | |
| I-CPIO39525 | CREATIVE PRODUCT SOURCE INC. | R | 8/09/2013 | 116.59 | | 070299 | | 530.70 |
| 0913 | CUATRO T. CONST., INC. | | | | | | | |
| I-696757A | CUATRO T. CONST., INC. | R | 8/09/2013 | 875.00 | | 070300 | | 875.00 |
| 1829 | DDSC, INC | | | | | | | |
| I-7/28/13 | DDSC, INC | R | 8/09/2013 | 250.00 | | 070301 | | 250.00 |
| 60036 | DIRECTV | | | | | | | |
| I-20983374357 | DIRECTV | R | 8/09/2013 | 45.99 | | 070302 | | 45.99 |

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| 1883 | DOCUMATION, INC. | | | | | | | |
| I-232733204 | DOCUMATION, INC. | R | 8/09/2013 | 222.00 | | 070303 | | 222.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-08/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 8/09/2013 | 10,213.76 | | 070304 | | |
| I-08/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 8/09/2013 | 8,040.62 | | 070304 | | 18,254.38 |
| 11115 | ETECH CONSTRUCTION, INC. | | | | | | | |
| I-SUBMITTAL #1 A | ETECH CONSTRUCTION, INC. | R | 8/09/2013 | 4,680.00 | | 070305 | | 4,680.00 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-74-13 | EVERGREEN SOUTHWEST | R | 8/09/2013 | 800.00 | | 070306 | | 800.00 |
| 300206 | EWING | | | | | | | |
| I-6777445 | EWING | R | 8/09/2013 | 357.08 | | 070307 | | 357.08 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0487844 | FERGUSON ENTERPRISES, INC. | R | 8/09/2013 | 207.55 | | 070308 | | 207.55 |
| 24149 | MARISA L FLORES | | | | | | | |
| I-352206 | MARISA L FLORES | R | 8/09/2013 | 50.00 | | 070309 | | 50.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051144100 | G & K SERVICES, INC. | R | 8/09/2013 | 18.97 | | 070310 | | |
| I-1051182169 | G & K SERVICES, INC. | R | 8/09/2013 | 118.48 | | 070310 | | |
| I-1051186002 | G & K SERVICES, INC. | R | 8/09/2013 | 115.73 | | 070310 | | |
| I-1051186003 | G & K SERVICES, INC. | R | 8/09/2013 | 88.88 | | 070310 | | |
| I-1051189840 | G & K SERVICES, INC. | R | 8/09/2013 | 115.73 | | 070310 | | |
| I-1051193670 | G & K SERVICES, INC. | R | 8/09/2013 | 20.54 | | 070310 | | |
| I-1051193671 | G & K SERVICES, INC. | R | 8/09/2013 | 60.37 | | 070310 | | |
| I-1051193679 | G & K SERVICES, INC. | R | 8/09/2013 | 115.73 | | 070310 | | |
| I-1051193680 | G & K SERVICES, INC. | R | 8/09/2013 | 88.88 | | 070310 | | |
| I-1051197490 | G & K SERVICES, INC. | R | 8/09/2013 | 20.54 | | 070310 | | |
| I-1051197491 | G & K SERVICES, INC. | R | 8/09/2013 | 60.37 | | 070310 | | |
| I-1051197492 | G & K SERVICES, INC. | R | 8/09/2013 | 52.09 | | 070310 | | |
| I-1051197493 | G & K SERVICES, INC. | R | 8/09/2013 | 29.00 | | 070310 | | |
| I-1051197494 | G & K SERVICES, INC. | R | 8/09/2013 | 7.97 | | 070310 | | |
| I-1051197495 | G & K SERVICES, INC. | R | 8/09/2013 | 11.87 | | 070310 | | |
| I-1051197497 | G & K SERVICES, INC. | R | 8/09/2013 | 9.30 | | 070310 | | |
| I-1051197498 | G & K SERVICES, INC. | R | 8/09/2013 | 16.55 | | 070310 | | |
| I-1051197499 | G & K SERVICES, INC. | R | 8/09/2013 | 115.73 | | 070310 | | |
| I-1051197500 | G & K SERVICES, INC. | R | 8/09/2013 | 88.88 | | 070310 | | |
| I-1051201305 | G & K SERVICES, INC. | R | 8/09/2013 | 52.09 | | 070310 | | |
| I-1051201306 | G & K SERVICES, INC. | R | 8/09/2013 | 29.00 | | 070310 | | |
| I-1051201307 | G & K SERVICES, INC. | R | 8/09/2013 | 7.97 | | 070310 | | |
| I-1051201310 | G & K SERVICES, INC. | R | 8/09/2013 | 9.30 | | 070310 | | |
| I-1051201311 | G & K SERVICES, INC. | R | 8/09/2013 | 16.55 | | 070310 | | |
| I-105201308 | G & K SERVICES, INC. | R | 8/09/2013 | 11.87 | | 070310 | | 1,282.39 |

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|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 24159 | RIANNA GARCIA | | | | | | | |
| I-352257 | RIANNA GARCIA | R | 8/09/2013 | 50.00 | | 070317 | | 50.00 |
| 3610 | SHARON GARCIA | | | | | | | |
| I-00824642 | SHARON GARCIA | R | 8/09/2013 | 100.00 | | 070318 | | 100.00 |
| 15959 | ERNEST GARZA | | | | | | | |
| I-043252 | ERNEST GARZA | R | 8/09/2013 | 50.00 | | 070319 | | 50.00 |
| 24069 | AYANA GONZALES | | | | | | | |
| I-00816633 | AYANA GONZALES | R | 8/09/2013 | 50.00 | | 070320 | | 50.00 |
| 9340 | GRAINGER | | | | | | | |
| I-9196189535 | GRAINGER | R | 8/09/2013 | 555.94 | | 070321 | | 555.94 |
| 24079 | JULIE GUZMAN | | | | | | | |
| I-355492 | JULIE GUZMAN | R | 8/09/2013 | 50.00 | | 070322 | | 50.00 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-1139 | H-TOWN AUTOMOTIVE AND PERFORMA | V | 8/09/2013 | 184.43 | | 070323 | | |
| I-1139 #4 | H-TOWN AUTOMOTIVE AND PERFORMA | V | 8/09/2013 | 184.43 | | 070323 | | |
| I-1153 | H-TOWN AUTOMOTIVE AND PERFORMA | V | 8/09/2013 | 541.23 | | 070323 | | 910.09 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| M-CHECK | H-TOWN AUTOMOTIVE AND PEVOIDED | V | 8/09/2013 | | | 070323 | | 910.09CR |
| 24089 | CHRISTINE HERNANDEZ | | | | | | | |
| I-00807655 | CHRISTINE HERNANDEZ | R | 8/09/2013 | 100.00 | | 070324 | | 100.00 |
| 4737 | LISA HERNANDEZ | | | | | | | |
| I-JULY 2013 | LISA HERNANDEZ | R | 8/09/2013 | 105.00 | | 070325 | | 105.00 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1069211 | HONDO AG SUPPLY INC. | R | 8/09/2013 | 12.06 | | 070326 | | 12.06 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-8-31-2013 1299 | HONDO ANVIL HERALD, INC. | R | 8/09/2013 | 32.00 | | 070327 | | 32.00 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-00826150 | HONDO AREA CHAMBER OF | R | 8/09/2013 | 50.00 | | 070328 | | |
| I-08/2013-2012-2013 | HONDO AREA CHAMBER OF COMMERCE | R | 8/09/2013 | 1,300.00 | | 070328 | | |
| I-3RD QTR 2012-2013 | HONDO AREA CHAMBER OF | R | 8/09/2013 | 10,793.51 | | 070328 | | 12,143.51 |

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| 000351 | HONDO VETERINARY HOSPITAL P.C. | | | | | | | |
| I-3180 JUL 13 | HONDO VETERINARY HOSPITAL P.C. | R | 8/09/2013 | 45.50 | | 070329 | | 45.50 |
| 000371 | INGRAM READYMIX | | | | | | | |
| I-2568787 | INGRAM READYMIX | R | 8/09/2013 | 360.00 | | 070330 | | |
| I-2568927 | INGRAM READYMIX | R | 8/09/2013 | 780.00 | | 070330 | | 1,140.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-225357368 | KONICA MINOLTA BUSINESS SOLUTI | R | 8/09/2013 | 113.00 | | 070331 | | 113.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-53496 A | KSA ENGINEERS INC. | R | 8/09/2013 | 1,592.00 | | 070332 | | |
| I-53955 | KSA ENGINEERS INC. | R | 8/09/2013 | 1,785.00 | | 070332 | | |
| I-54020 | KSA ENGINEERS INC. | R | 8/09/2013 | 1,990.00 | | 070332 | | 5,367.00 |
| 244 | LESLIE'S POOLMART, INC. | | | | | | | |
| I-593-130057 | LESLIE'S POOLMART, INC. | R | 8/09/2013 | 41.76 | | 070333 | | 41.76 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JULY 24, 2013 | LI'L TEXAS ROSE EMBROIDERY | R | 8/09/2013 | 915.00 | | 070334 | | 915.00 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-7/23/2013 | LINEBARGER GOGGAN BLAIR & SAMP | R | 8/09/2013 | 289.20 | | 070335 | | 289.20 |
| 775092 | LONE STAR | | | | | | | |
| I-121629 | LONE STAR | R | 8/09/2013 | 4.67 | | 070336 | | |
| I-121904 | LONE STAR | R | 8/09/2013 | 4.46 | | 070336 | | |
| I-121996 | LONE STAR | R | 8/09/2013 | 3.13 | | 070336 | | |
| I-122279 | LONE STAR | R | 8/09/2013 | 16.16 | | 070336 | | |
| I-122404 | LONE STAR | R | 8/09/2013 | 19.46 | | 070336 | | |
| I-123015 | LONE STAR | R | 8/09/2013 | 23.73 | | 070336 | | 71.61 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-007235 | LONE STAR KAWASAKI & AG EQUIPM | R | 8/09/2013 | 1,089.75 | | 070337 | | 1,089.75 |
| 7179 | LORRAINE LOPEZ | | | | | | | |
| I-00823941 | LORRAINE LOPEZ | R | 8/09/2013 | 50.00 | | 070338 | | 50.00 |
| 6149 | CRAIG LUEDKE | | | | | | | |
| I-355363 | CRAIG LUEDKE | R | 8/09/2013 | 50.00 | | 070339 | | 50.00 |
| 20659 | SHAUNA LUNA | | | | | | | |
| I-00811237 | SHAUNA LUNA | R | 8/09/2013 | 50.00 | | 070340 | | 50.00 |

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| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8442035 | LYSSY & ECKEL, INC. | R | 8/09/2013 | 183.80 | | 070341 | | 183.80 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N4101861 A | MAILFINANCE INC. | R | 8/09/2013 | 820.74 | | 070342 | | |
| I-N4117281 | MAILFINANCE INC. | R | 8/09/2013 | 240.56 | | 070342 | | 1,061.30 |
| 10459 | GENEVA MARTINEZ | | | | | | | |
| I-00824242 | GENEVA MARTINEZ | R | 8/09/2013 | 50.00 | | 070343 | | 50.00 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-132571 | MATERA PAPER COMPANY | R | 8/09/2013 | 194.55 | | 070344 | | |
| I-132730 | MATERA PAPER COMPANY | R | 8/09/2013 | 209.36 | | 070344 | | 403.91 |
| 3900 | MEDINA COUNTY MUSEUM | | | | | | | |
| I-3RD QTR 2012-2013 | MEDINA COUNTY MUSEUM | R | 8/09/2013 | 958.70 | | 070345 | | 958.70 |
| 24169 | MEDINA HEALTHCARE SYSTEM | | | | | | | |
| I-301755 JUL 13 | MEDINA HEALTHCARE SYSTEM | R | 8/09/2013 | 292.00 | | 070346 | | 292.00 |
| 24059 | MHMR | | | | | | | |
| I-00814901 | MHMR | R | 8/09/2013 | 100.00 | | 070347 | | 100.00 |
| 10049 | MID-TEX PARTS & SALES | | | | | | | |
| I-30168 | MID-TEX PARTS & SALES | R | 8/09/2013 | 241.48 | | 070348 | | 241.48 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-134950 | MISSION GOLF CARS & INDUSTRIAL | R | 8/09/2013 | 165.04 | | 070349 | | 165.04 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054129 | MORENO'S SERVICE STATION | R | 8/09/2013 | 14.50 | | 070350 | | |
| I-5054133 | MORENO'S SERVICE STATION | R | 8/09/2013 | 14.50 | | 070350 | | |
| I-5054136 | MORENO'S SERVICE STATION | R | 8/09/2013 | 91.50 | | 070350 | | |
| I-5754027 | MORENO'S SERVICE STATION | R | 8/09/2013 | 12.00 | | 070350 | | |
| I-5754057 | MORENO'S SERVICE STATION | R | 8/09/2013 | 15.00 | | 070350 | | |
| I-5754084 | MORENO'S SERVICE STATION | R | 8/09/2013 | 45.00 | | 070350 | | 192.50 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-166048 | MUMME'S INC. | R | 8/09/2013 | 47.40 | | 070351 | | |
| I-166196 | MUMME'S INC. | R | 8/09/2013 | 17.95 | | 070351 | | 65.35 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 JUL 13 | NTS COMMUNICATIONS | R | 8/09/2013 | 107.66 | | 070352 | | 107.66 |

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|----------------|--------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 5669 | OFFICE DEPOT | | | | | | | |
| I-665005206001 | OFFICE DEPOT | R | 8/09/2013 | 527.77 | | 070354 | | |
| I-665005587001 | OFFICE DEPOT | R | 8/09/2013 | 44.75 | | 070354 | | 572.52 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-465954 | PARKER LUMBER | R | 8/09/2013 | 43.98CR | | 070355 | | |
| I-447595 | PARKER LUMBER | R | 8/09/2013 | 5.78 | | 070355 | | |
| I-447636 | PARKER LUMBER | R | 8/09/2013 | 14.99 | | 070355 | | |
| I-456202 | PARKER LUMBER | R | 8/09/2013 | 331.71 | | 070355 | | |
| I-462278 | PARKER LUMBER | R | 8/09/2013 | 130.05 | | 070355 | | |
| I-465033 | PARKER LUMBER | R | 8/09/2013 | 7.99 | | 070355 | | |
| I-465377 | PARKER LUMBER | R | 8/09/2013 | 4.99 | | 070355 | | |
| I-465392 | PARKER LUMBER | R | 8/09/2013 | 4.00 | | 070355 | | |
| I-465556 | PARKER LUMBER | R | 8/09/2013 | 6.58 | | 070355 | | |
| I-465561 | PARKER LUMBER | R | 8/09/2013 | 177.64 | | 070355 | | |
| I-465711 | PARKER LUMBER | R | 8/09/2013 | 32.90 | | 070355 | | |
| I-465893 | PARKER LUMBER | R | 8/09/2013 | 12.99 | | 070355 | | |
| I-465960 | PARKER LUMBER | R | 8/09/2013 | 11.99 | | 070355 | | |
| I-466349 | PARKER LUMBER | R | 8/09/2013 | 26.46 | | 070355 | | |
| I-466593 | PARKER LUMBER | R | 8/09/2013 | 1.12 | | 070355 | | |
| I-466675 | PARKER LUMBER | R | 8/09/2013 | 50.86 | | 070355 | | |
| I-466725 | PARKER LUMBER | R | 8/09/2013 | 1.29 | | 070355 | | |
| I-466814 | PARKER LUMBER | R | 8/09/2013 | 114.99 | | 070355 | | |
| I-467039 | PARKER LUMBER | R | 8/09/2013 | 6.58 | | 070355 | | |
| I-467221 | PARKER LUMBER | R | 8/09/2013 | 104.91 | | 070355 | | 1,003.84 |
| 000508 | PMI PIPE & STEEL | | | | | | | |
| I-30008868 | PMI PIPE & STEEL | R | 8/09/2013 | 59.60 | | 070359 | | 59.60 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1029-334 | POLLUTION CONTROL | R | 8/09/2013 | 264.00 | | 070360 | | |
| I-1029-335 | POLLUTION CONTROL | R | 8/09/2013 | 300.00 | | 070360 | | |
| I-1029-336 | POLLUTION CONTROL | R | 8/09/2013 | 616.00 | | 070360 | | 1,180.00 |
| 22959 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-46728560 | PRAXAIR DISTRIBUTION INC | R | 8/09/2013 | 29.45 | | 070361 | | 29.45 |
| 1566 | PUMP MECHANICAL | | | | | | | |
| I-I11-001120 | PUMP MECHANICAL | V | 8/09/2013 | 859.18 | | 070362 | | 859.18 |
| 1566 | PUMP MECHANICAL | | | | | | | |
| M-CHECK | PUMP MECHANICAL | VOIDED | V 8/09/2013 | | | 070362 | | 859.18CR |

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|---------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1290 | RADCOM ENTERPRISES | R | 8/09/2013 | 417.00 | | 070363 | | 417.00 |
| 22019 | RECREONICS INC | | | | | | | |
| I-639936 | RECREONICS INC | R | 8/09/2013 | 74.25 | | 070364 | | 74.25 |
| 301 | ROYCE GROFF OIL COMPANY | | | | | | | |
| I-12460 | ROYCE GROFF OIL COMPANY | R | 8/09/2013 | 912.86 | | 070365 | | 912.86 |
| 23939 | SAN ANTONIO CODE BLUE #2 | | | | | | | |
| I-2551 | SAN ANTONIO CODE BLUE #2 | R | 8/09/2013 | 90.00 | | 070366 | | |
| I-2602 | SAN ANTONIO CODE BLUE #2 | R | 8/09/2013 | 235.00 | | 070366 | | 325.00 |
| 533300 | DOROTHY SCHORP | | | | | | | |
| I-396028439025 | DOROTHY SCHORP | R | 8/09/2013 | 20.34 | | 070367 | | 20.34 |
| 19389 | VIKKI SEALEY | | | | | | | |
| I-352071 | VIKKI SEALEY | R | 8/09/2013 | 50.00 | | 070368 | | 50.00 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-08/2013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 8/09/2013 | 2,743.77 | | 070369 | | 2,743.77 |
| 14409 | ST JOHN'S GUADALUPANA SOCIETY | | | | | | | |
| I-00819984 | ST JOHN'S GUADALUPANA SOCIETY | R | 8/09/2013 | 100.00 | | 070370 | | 100.00 |
| 8630 | T & R ELECTRIC SUPPLY CO INC | | | | | | | |
| I-124180 | T & R ELECTRIC SUPPLY CO INC | R | 8/09/2013 | 4,702.00 | | 070371 | | 4,702.00 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1240131-00 | TECHLINE INC | R | 8/09/2013 | 551.54 | | 070372 | | 551.54 |
| 678058 | TEXAS EXCAVATION | | | | | | | |
| I-13-08633 | TEXAS EXCAVATION | R | 8/09/2013 | 45.60 | | 070373 | | 45.60 |
| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-14089 | TEXAS STATE PEST CONTROL | R | 8/09/2013 | 95.00 | | 070374 | | |
| I-14090 | TEXAS STATE PEST CONTROL | R | 8/09/2013 | 95.00 | | 070374 | | |
| I-14091 | TEXAS STATE PEST CONTROL | R | 8/09/2013 | 95.00 | | 070374 | | 285.00 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-8-1-2013 | THE DAILEY WASH, INC. | R | 8/09/2013 | 24.00 | | 070375 | | 24.00 |
| 801 | THE LIBRARY STORE, INC. | | | | | | | |
| I-63456 | THE LIBRARY STORE, INC. | R | 8/09/2013 | 88.31 | | 070376 | | 88.31 |

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| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-13785 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 27.50 | | 070377 | | |
| I-13884 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 26.00 | | 070377 | | |
| I-13944 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 170.00 | | 070377 | | |
| I-13957 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 86.00 | | 070377 | | |
| I-14068 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 13.00 | | 070377 | | |
| I-14084 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 30.00 | | 070377 | | |
| I-14249 | TIRE & WHEEL CONNECTION | R | 8/09/2013 | 24.00 | | 070377 | | 376.50 |
| 3022 | SANDRA R. TORRES | | | | | | | |
| I-00823954 | SANDRA R. TORRES | R | 8/09/2013 | 100.00 | | 070379 | | 100.00 |
| 000733 | ULBRICH'S | | | | | | | |
| I-129660A | ULBRICH'S | R | 8/09/2013 | 30.94 | | 070380 | | |
| I-129662 | ULBRICH'S | R | 8/09/2013 | 16.99 | | 070380 | | |
| I-129674 | ULBRICH'S | R | 8/09/2013 | 17.94 | | 070380 | | |
| I-129675 | ULBRICH'S | R | 8/09/2013 | 14.90 | | 070380 | | |
| I-129676 | ULBRICH'S | R | 8/09/2013 | 31.23 | | 070380 | | |
| I-129679 | ULBRICH'S | R | 8/09/2013 | 12.36 | | 070380 | | |
| I-129695 | ULBRICH'S | R | 8/09/2013 | 23.97 | | 070380 | | |
| I-129719 | ULBRICH'S | R | 8/09/2013 | 4.39 | | 070380 | | |
| I-129727 | ULBRICH'S | R | 8/09/2013 | 13.99 | | 070380 | | |
| I-129744 | ULBRICH'S | R | 8/09/2013 | 46.78 | | 070380 | | |
| I-129770 | ULBRICH'S | R | 8/09/2013 | 50.99 | | 070380 | | |
| I-129820 | ULBRICH'S | R | 8/09/2013 | 101.73 | | 070380 | | |
| I-129854 | ULBRICH'S | R | 8/09/2013 | 51.50 | | 070380 | | |
| I-129879 | ULBRICH'S | R | 8/09/2013 | 26.02 | | 070380 | | |
| I-129909 | ULBRICH'S | R | 8/09/2013 | 20.98 | | 070380 | | |
| I-129930 | ULBRICH'S | R | 8/09/2013 | 4.39 | | 070380 | | |
| I-129959 7/12/13 | ULBRICH'S | R | 8/09/2013 | 17.07 | | 070380 | | |
| I-129966 | ULBRICH'S | R | 8/09/2013 | 27.06 | | 070380 | | |
| I-129981 | ULBRICH'S | R | 8/09/2013 | 2.49 | | 070380 | | |
| I-130037 | ULBRICH'S | R | 8/09/2013 | 23.87 | | 070380 | | |
| I-130038 | ULBRICH'S | R | 8/09/2013 | 17.88 | | 070380 | | |
| I-130084 | ULBRICH'S | R | 8/09/2013 | 46.77 | | 070380 | | |
| I-130112 | ULBRICH'S | R | 8/09/2013 | 34.74 | | 070380 | | |
| I-130118 | ULBRICH'S | R | 8/09/2013 | 8.87 | | 070380 | | |
| I-130161 | ULBRICH'S | R | 8/09/2013 | 28.84 | | 070380 | | |
| I-130227 | ULBRICH'S | R | 8/09/2013 | 45.67 | | 070380 | | |
| I-130235 | ULBRICH'S | R | 8/09/2013 | 163.07 | | 070380 | | |
| I-130260 | ULBRICH'S | R | 8/09/2013 | 37.06 | | 070380 | | |
| I-130274 | ULBRICH'S | R | 8/09/2013 | 5.49 | | 070380 | | |
| I-130275 | ULBRICH'S | R | 8/09/2013 | 6.99 | | 070380 | | |
| I-130303 | ULBRICH'S | R | 8/09/2013 | 15.99 | | 070380 | | |
| I-130316 | ULBRICH'S | R | 8/09/2013 | 9.58 | | 070380 | | |
| I-130322 | ULBRICH'S | R | 8/09/2013 | 4.99 | | 070380 | | |
| I-130430 | ULBRICH'S | R | 8/09/2013 | 42.99 | | 070380 | | 1,008.52 |

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| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONPAR JUN 13 | VALLEY MARTS, INC. | R | 8/09/2013 | 3,240.20 | | 070387 | | |
| I-HONPOL JUN 13 | VALLEY MARTS, INC. | R | 8/09/2013 | 3,608.70 | | 070387 | | 6,848.90 |
| 28091 | NORMA VILLA | | | | | | | |
| I-355403 | NORMA VILLA | R | 8/09/2013 | 50.00 | | 070388 | | 50.00 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-61003191 | VULCAN CONSTRUCTION | R | 8/09/2013 | 941.71 | | 070389 | | 941.71 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00065 7/26/13 | WALMART COMMUNITY BRC | R | 8/09/2013 | 62.43 | | 070390 | | |
| I-01177 8/6/13 | WALMART COMMUNITY BRC | R | 8/09/2013 | 3.48 | | 070390 | | |
| I-01660 | WALMART COMMUNITY BRC | R | 8/09/2013 | 343.37 | | 070390 | | |
| I-07262 | WALMART COMMUNITY BRC | R | 8/09/2013 | 89.39 | | 070390 | | |
| I-08213 | WALMART COMMUNITY BRC | R | 8/09/2013 | 107.09 | | 070390 | | 605.76 |
| 3546 | WELLS FARGO | | | | | | | |
| I-5000340948 | WELLS FARGO | R | 8/09/2013 | 149.81 | | 070392 | | 149.81 |
| 24179 | WESDAK INC | | | | | | | |
| I-226108 | WESDAK INC | R | 8/09/2013 | 77.80 | | 070393 | | 77.80 |
| 000782 | XEROX CORP. | | | | | | | |
| I-069371209 | XEROX CORP. | R | 8/09/2013 | 157.13 | | 070394 | | 157.13 |
| 21829 | XYLEM | | | | | | | |
| I-400319225 | XYLEM | R | 8/09/2013 | 2,160.00 | | 070395 | | 2,160.00 |
| 18789 | KATHY ZAMARRIPA | | | | | | | |
| I-352258 | KATHY ZAMARRIPA | R | 8/09/2013 | 50.00 | | 070396 | | 50.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-46151 | ZINSMEYER MECHANICAL | R | 8/09/2013 | 206.25 | | 070397 | | 206.25 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-1139 A | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/12/2013 | 184.43 | | 070398 | | |
| I-1153 A | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/12/2013 | 541.23 | | 070398 | | 725.66 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-212956 | ACI HOLDING INC. | R | 8/22/2013 | 80,927.26 | | 070399 | | |
| I-212957 | ACI HOLDING INC. | R | 8/22/2013 | 670.48 | | 070399 | | |
| I-212958 | ACI HOLDING INC. | R | 8/22/2013 | 3,301.36 | | 070399 | | |
| I-212959 | ACI HOLDING INC. | R | 8/22/2013 | 8,280.45 | | 070399 | | |
| I-212960 | ACI HOLDING INC. | R | 8/22/2013 | 1,650.68 | | 070399 | | |
| I-212961 | ACI HOLDING INC. | R | 8/22/2013 | 1,475.32 | | 070399 | | 96,305.55 |

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| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-811213 | ACT PIPE & SUPPLY, INC. | R | 8/22/2013 | 43.04 | | 070401 | | 43.04 |
| 2777 | ADVANTAGE HOME SECURITY | | | | | | | |
| I-014977 | ADVANTAGE HOME SECURITY | R | 8/22/2013 | 52.90 | | 070402 | | 52.90 |
| 24269 | LIZ C ALEJANDRO | | | | | | | |
| I-00816322 | LIZ C ALEJANDRO | R | 8/22/2013 | 100.00 | | 070403 | | 100.00 |
| 22739 | ANNA'S FLOWERS AND MORE | | | | | | | |
| I-001642 | ANNA'S FLOWERS AND MORE | R | 8/22/2013 | 43.00 | | 070404 | | 43.00 |
| 15339 | ARREDONDO'S BODY & PAINT | | | | | | | |
| I-1648 | ARREDONDO'S BODY & PAINT | R | 8/22/2013 | 304.50 | | 070405 | | 304.50 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV30005197 | ARROW - MAGNOLIA | R | 8/22/2013 | 511.04 | | 070406 | | 511.04 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824024582X08152013 | AT & T MOBILITY | R | 8/22/2013 | 484.33 | | 070407 | | 484.33 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-128522461 | AT & T U-VERSE | R | 8/22/2013 | 48.30 | | 070408 | | 48.30 |
| 24329 | AURELIO AYALA | | | | | | | |
| I-00713836 | AURELIO AYALA | R | 8/22/2013 | 100.00 | | 070409 | | 100.00 |
| 20369 | ISABELLE BARRIENTES | | | | | | | |
| I-352268 | ISABELLE BARRIENTES | R | 8/22/2013 | 50.00 | | 070410 | | 50.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN08152013-2007782 | BROADBAND LLC | R | 8/22/2013 | 539.19 | | 070411 | | 539.19 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1197607 | BUREAU VERITAS NORTH AMERICA, | R | 8/22/2013 | 800.00 | | 070412 | | |
| I-1197608 | BUREAU VERITAS NORTH AMERICA, | R | 8/22/2013 | 895.29 | | 070412 | | 1,695.29 |
| 404040 | C & W FUELS INC | | | | | | | |
| I-203382 | C & W FUELS INC | R | 8/22/2013 | 29.90 | | 070413 | | |
| I-58689 | C & W FUELS INC | R | 8/22/2013 | 142.90 | | 070413 | | 172.80 |
| 24219 | MARIEL CAPISTRAN | | | | | | | |
| I-059991 | MARIEL CAPISTRAN | R | 8/22/2013 | 10.00 | | 070414 | | 10.00 |

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| 24229 | DELIA CASTILLO | | | | | | | |
| I-355448 | DELIA CASTILLO | R | 8/22/2013 | 50.00 | | 070415 | | 50.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-DB17273 | CDW GOVERNMENT INC | R | 8/22/2013 | 1,019.71 | | 070416 | | |
| I-DH24830 | CDW GOVERNMENT INC | R | 8/22/2013 | 20.89 | | 070416 | | |
| I-DPMM560 | CDW GOVERNMENT INC | R | 8/22/2013 | 279.18 | | 070416 | | |
| I-DR51353 | CDW GOVERNMENT INC | R | 8/22/2013 | 254.00 | | 070416 | | |
| I-DT12816 | CDW GOVERNMENT INC | R | 8/22/2013 | 530.65 | | 070416 | | |
| I-DT13233 | CDW GOVERNMENT INC | R | 8/22/2013 | 708.81 | | 070416 | | |
| I-DT14788 | CDW GOVERNMENT INC | R | 8/22/2013 | 3,360.00 | | 070416 | | |
| I-DV40076 | CDW GOVERNMENT INC | R | 8/22/2013 | 595.00 | | 070416 | | 6,768.24 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-155364 | CECIL ATKISSON FORD, INC. | R | 8/22/2013 | 1,553.22 | | 070418 | | 1,553.22 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-24130 | CHEMSOURCE | R | 8/22/2013 | 940.87 | | 070419 | | |
| I-24142 | CHEMSOURCE | R | 8/22/2013 | 561.18 | | 070419 | | 1,502.05 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-652403 | CITY AUTO SUPPLY | R | 8/22/2013 | 8.98 | | 070420 | | 8.98 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-AUG 2013 | CITY OF HONDO GENERAL FUND | R | 8/22/2013 | 14,000.00 | | 070421 | | 14,000.00 |
| 24279 | LILIA CUELLAR | | | | | | | |
| I-00824152 | LILIA CUELLAR | R | 8/22/2013 | 100.00 | | 070422 | | 100.00 |
| 24289 | VERONICA CUELLAR | | | | | | | |
| I-00827588 | VERONICA CUELLAR | R | 8/22/2013 | 100.00 | | 070423 | | 100.00 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-08/2013-052811 | CITY COUNCIL FEES | R | 8/22/2013 | 400.00 | | 070424 | | 400.00 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 7/31/13 | DAVIDSON & TROILO | R | 8/22/2013 | 1,750.00 | | 070425 | | 1,750.00 |
| 24299 | TOMMY DELGADO | | | | | | | |
| I-00823150 | TOMMY DELGADO | R | 8/22/2013 | 50.00 | | 070426 | | 50.00 |
| 23519 | DOUBLE J ASPHALT SEALANT SPECI | | | | | | | |
| I-509718 | DOUBLE J ASPHALT | R | 8/22/2013 | 550.00 | | 070427 | | 550.00 |

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| 6049 | DYNAMIC WATER SOLUTIONS | | | | | | | |
| I-1792 | DYNAMIC WATER SOLUTIONS | R | 8/22/2013 | 1,020.00 | | 070428 | | 1,020.00 |
| 150919 | FIRST KLASS CLEANERS | | | | | | | |
| I-JULY 2013 | FIRST KLASS CLEANERS | R | 8/22/2013 | 6.65 | | 070429 | | 6.65 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051201303 | G & K SERVICES, INC. | R | 8/22/2013 | 20.54 | | 070430 | | |
| I-1051201304 | G & K SERVICES, INC. | R | 8/22/2013 | 60.37 | | 070430 | | |
| I-1051201313 | G & K SERVICES, INC. | R | 8/22/2013 | 88.88 | | 070430 | | |
| I-1051205133 | G & K SERVICES, INC. | R | 8/22/2013 | 20.54 | | 070430 | | |
| I-1051205134 | G & K SERVICES, INC. | R | 8/22/2013 | 60.37 | | 070430 | | |
| I-1051205135 | G & K SERVICES, INC. | R | 8/22/2013 | 52.09 | | 070430 | | |
| I-1051205136 | G & K SERVICES, INC. | R | 8/22/2013 | 29.00 | | 070430 | | |
| I-1051205137 | G & K SERVICES, INC. | R | 8/22/2013 | 7.97 | | 070430 | | |
| I-1051205138 | G & K SERVICES, INC. | R | 8/22/2013 | 11.87 | | 070430 | | |
| I-1051205140 | G & K SERVICES, INC. | R | 8/22/2013 | 9.30 | | 070430 | | |
| I-1051205141 | G & K SERVICES, INC. | R | 8/22/2013 | 16.55 | | 070430 | | |
| I-1051205143 | G & K SERVICES, INC. | R | 8/22/2013 | 88.88 | | 070430 | | |
| I-1051208983 | G & K SERVICES, INC. | R | 8/22/2013 | 20.54 | | 070430 | | |
| I-1051208984 | G & K SERVICES, INC. | R | 8/22/2013 | 60.37 | | 070430 | | |
| I-1051208985 | G & K SERVICES, INC. | R | 8/22/2013 | 52.09 | | 070430 | | |
| I-1051208986 | G & K SERVICES, INC. | R | 8/22/2013 | 29.00 | | 070430 | | |
| I-1051208987 | G & K SERVICES, INC. | R | 8/22/2013 | 7.97 | | 070430 | | |
| I-1051208988 | G & K SERVICES, INC. | R | 8/22/2013 | 11.87 | | 070430 | | |
| I-1051208990 | G & K SERVICES, INC. | R | 8/22/2013 | 9.30 | | 070430 | | |
| I-1051208991 | G & K SERVICES, INC. | R | 8/22/2013 | 16.55 | | 070430 | | |
| I-1051208992 | G & K SERVICES, INC. | R | 8/22/2013 | 106.98 | | 070430 | | |
| I-1051208993 | G & K SERVICES, INC. | R | 8/22/2013 | 88.88 | | 070430 | | |
| I-1051767392 | G & K SERVICES, INC. | R | 8/22/2013 | 102.14 | | 070430 | | 972.05 |
| 24239 | LESLIE GARCIA | | | | | | | |
| I-352272 | LESLIE GARCIA | R | 8/22/2013 | 50.00 | | 070437 | | 50.00 |
| 806 | GILBERT GARZA | | | | | | | |
| I-00827758 | GILBERT GARZA | R | 8/22/2013 | 50.00 | | 070438 | | 50.00 |
| 18959 | THELMA GOMEZ | | | | | | | |
| I-043382 | THELMA GOMEZ | R | 8/22/2013 | 50.00 | | 070439 | | 50.00 |
| 24249 | NICOLE GONZALES | | | | | | | |
| I-355327 | NICOLE GONZALES | R | 8/22/2013 | 50.00 | | 070440 | | 50.00 |

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| 10539 | GRANDE TRUCK CENTER | | | | | | | |
| I-1192802 | GRANDE TRUCK CENTER | R | 8/22/2013 | 54.94 | | 070441 | | 54.94 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-1143 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/22/2013 | 1,037.23 | | 070442 | | |
| I-1147 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/22/2013 | 1,533.18 | | 070442 | | |
| I-1164 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/22/2013 | 989.24 | | 070442 | | |
| I-1167 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 8/22/2013 | 361.26 | | 070442 | | 3,920.91 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-24686 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 43.50 | | 070443 | | |
| I-24687 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 58.00 | | 070443 | | |
| I-24731 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 18.70 | | 070443 | | |
| I-24733 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 17.40 | | 070443 | | |
| I-24776 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 13.20 | | 070443 | | |
| I-24785 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 43.50 | | 070443 | | |
| I-24786 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 48.00 | | 070443 | | |
| I-24808 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 17.40 | | 070443 | | |
| I-24839 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 29.20 | | 070443 | | |
| I-24841 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 108.60 | | 070443 | | |
| I-24932 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 90.00 | | 070443 | | 487.50 |
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-500-830 | HONDO AREA CHAMBER OF | R | 8/22/2013 | 20.00 | | 070445 | | 20.00 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-00816142 | HONDO LIONS CLUB | R | 8/22/2013 | 100.00 | | 070446 | | |
| I-2552 | HONDO LIONS CLUB | R | 8/22/2013 | 36.50 | | 070446 | | 136.50 |
| 6579 | JOHNSON, TONY | | | | | | | |
| I-00823113 | JOHNSON, TONY | R | 8/22/2013 | 100.00 | | 070447 | | 100.00 |
| 24309 | KACI KLAEGER | | | | | | | |
| I-00820014 | KACI KLAEGER | R | 8/22/2013 | 100.00 | | 070448 | | 100.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-225544609 | KONICA MINOLTA BUSINESS SOLUTI | R | 8/22/2013 | 21.63 | | 070449 | | |
| I-225584380 | KONICA MINOLTA BUSINESS SOLUTI | R | 8/22/2013 | 613.68 | | 070449 | | |
| I-225584813 | KONICA MINOLTA BUSINESS SOLUTI | R | 8/22/2013 | 192.56 | | 070449 | | |
| I-225584822 | KONICA MINOLTA BUSINESS SOLUTI | R | 8/22/2013 | 218.94 | | 070449 | | 1,046.81 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| I-7802 | LAW OFFICES OF WILLIAM | R | 8/22/2013 | 3,362.35 | | 070450 | | 3,362.35 |

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| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-7557 | LONE STAR KAWASAKI & AG EQUIPM | R | 8/22/2013 | 88.12 | | 070451 | | 88.12 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-08/2013-052811 | CITY COUNCIL FEES | R | 8/22/2013 | 300.00 | | 070452 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-08/2013-052810 | CITY COUNCIL FEES | R | 8/22/2013 | 300.00 | | 070453 | | 300.00 |
| 3013 | MASSENGALE ARMATURE WORKS | | | | | | | |
| I-T-4179 | MASSENGALE ARMATURE WORKS | R | 8/22/2013 | 1,256.82 | | 070454 | | |
| I-T-4180 | MASSENGALE ARMATURE WORKS | R | 8/22/2013 | 1,276.15 | | 070454 | | 2,532.97 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-08/2013-052912 | CITY COUNCIL FEES | R | 8/22/2013 | 300.00 | | 070455 | | 300.00 |
| 24199 | MCWHORTER COBB AND JOHNSON LLP | | | | | | | |
| I-14187-000A STMT 1 | MCWHORTER COBB AND JOHNSON LLP | R | 8/22/2013 | 225.00 | | 070456 | | 225.00 |
| 7879 | MEDINA COUNTY 4-H COUNCIL | | | | | | | |
| I-00826744 | MEDINA COUNTY 4-H COUNCIL | R | 8/22/2013 | 50.00 | | 070457 | | 50.00 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600001 07/2013 | MEDINA ELECTRIC COOPERATIVE, I | R | 8/22/2013 | 40.00 | | 070458 | | 40.00 |
| 2659 | FRED MENDOZA | | | | | | | |
| I-00823185 | FRED MENDOZA | R | 8/22/2013 | 50.00 | | 070459 | | 50.00 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-135186 | MISSION GOLF CARS & INDUSTRIAL | R | 8/22/2013 | 1,500.00 | | 070460 | | 1,500.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054298 | MORENO'S SERVICE STATION | R | 8/22/2013 | 12.00 | | 070461 | | 12.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-164471 | MUMME'S INC. | R | 8/22/2013 | 24.75 | | 070462 | | |
| I-164866 | MUMME'S INC. | R | 8/22/2013 | 130.45 | | 070462 | | |
| I-164936 | MUMME'S INC. | R | 8/22/2013 | 27.90 | | 070462 | | |
| I-165215 | MUMME'S INC. | R | 8/22/2013 | 9.90 | | 070462 | | |
| I-165481 | MUMME'S INC. | R | 8/22/2013 | 124.75 | | 070462 | | |
| I-165769 | MUMME'S INC. | R | 8/22/2013 | 65.94 | | 070462 | | 383.69 |
| 24339 | NATIONWIDE CHEMICAL PRODUCTS | | | | | | | |
| I-541 | NATIONWIDE CHEMICAL PRODUCTS | R | 8/22/2013 | 299.50 | | 070463 | | 299.50 |

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| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| C-8000CM | NOLANS OFFICE PRODUCTS, INC. | R | 8/22/2013 | 125.97CR | | 070464 | | |
| I-117797 | NOLANS OFFICE PRODUCTS, INC. | R | 8/22/2013 | 101.00 | | 070464 | | |
| I-118364 | NOLANS OFFICE PRODUCTS, INC. | R | 8/22/2013 | 29.96 | | 070464 | | 4.99 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-08/2013-052912 | CITY COUCIL FEES | R | 8/22/2013 | 300.00 | | 070465 | | 300.00 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0157409-IN | OLYMPIC COMPACTOR RENTALS III | R | 8/22/2013 | 521.00 | | 070466 | | 521.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-466899 | PARKER LUMBER | R | 8/22/2013 | 37.92 | | 070467 | | |
| I-467188 | PARKER LUMBER | R | 8/22/2013 | 1.49 | | 070467 | | |
| I-467295 | PARKER LUMBER | R | 8/22/2013 | 39.96 | | 070467 | | 79.37 |
| 000539 | QUILL CORPORATION | | | | | | | |
| I-4358888 | QUILL CORPORATION | R | 8/22/2013 | 131.98 | | 070468 | | 131.98 |
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1292 | RADCOM ENTERPRISES | R | 8/22/2013 | 167.00 | | 070469 | | |
| I-1293 | RADCOM ENTERPRISES | R | 8/22/2013 | 23.00 | | 070469 | | 190.00 |
| 24349 | ROMCO EXCHANGE CO, LLC | | | | | | | |
| I-10352562 | ROMCO EXCHANGE CO, LLC | R | 8/22/2013 | 12,490.00 | | 070470 | | 12,490.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-ES 1 JUNE 2013 | ROTARY OF HONDO/D'HANIS | R | 8/22/2013 | 660.00 | | 070471 | | 660.00 |
| 5249 | TONY SAUCEDA | | | | | | | |
| I-00826085 | TONY SAUCEDA | R | 8/22/2013 | 50.00 | | 070472 | | 50.00 |
| 12869 | SAUCEDO'S GENERATOR SERVICE | | | | | | | |
| I-19557 | SAUCEDO'S GENERATOR SERVICE | R | 8/22/2013 | 795.00 | | 070473 | | 795.00 |
| 23229 | SCHNEIDER ENGINEERING, LTD | | | | | | | |
| I-18066 | SCHNEIDER ENGINEERING, LTD | R | 8/22/2013 | 2,692.50 | | 070474 | | 2,692.50 |
| 360766 | SIEMENS WATER | | | | | | | |
| I-50703553 | SIEMENS WATER | R | 8/22/2013 | 363.16 | | 070475 | | 363.16 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0024528 | STEWART'S AUTOMOTIVE L.L.C. | R | 8/22/2013 | 1,143.81 | | 070476 | | 1,143.81 |

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| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00031870 | STEWART'S OUTDOOR EQUIPMENT, I | R | 8/22/2013 | 124.26 | | 070477 | | |
| I-00032073 | STEWART'S OUTDOOR EQUIPMENT, I | R | 8/22/2013 | 57.90 | | 070477 | | 182.16 |
| 787011 | TCCA | | | | | | | |
| I-C FELAN 10/13/13 | TCCA | R | 8/22/2013 | 10.00 | | 070478 | | 10.00 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1240132-00 | TECHLINE INC | R | 8/22/2013 | 551.54 | | 070479 | | |
| I-1240356-00 | TECHLINE INC | R | 8/22/2013 | 599.40 | | 070479 | | |
| I-1925655-01 | TECHLINE INC | R | 8/22/2013 | 26.50 | | 070479 | | |
| I-2313186-00 | TECHLINE INC | R | 8/22/2013 | 143.28 | | 070479 | | 1,320.72 |
| 58 | TEXAS DEPARTMENT OF CRIMINAL J | | | | | | | |
| I-UI283390 | TEXAS DEPARTMENT OF CRIMINAL J | R | 8/22/2013 | 659.96 | | 070480 | | 659.96 |
| 000687 | TEXAS LIBRARY ASSOC. | | | | | | | |
| I-25527 | TEXAS LIBRARY ASSOC. | V | 8/22/2013 | 21.00 | | 070481 | | 21.00 |
| 000687 | TEXAS LIBRARY ASSOC. | | | | | | | |
| M-CHECK | TEXAS LIBRARY ASSOC. | VOIDED | V 8/22/2013 | | | 070481 | | 21.00CR |
| 3239 | TEXAS STATE NOTARY BUREAU | | | | | | | |
| I-GC 10-14-2012 | TEXAS STATE NOTARY BUREAU | R | 8/22/2013 | 40.85 | | 070482 | | |
| I-ST 11/30/2013 | TEXAS STATE NOTARY BUREAU | R | 8/22/2013 | 40.85 | | 070482 | | 81.70 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A731966 | TEXAS WIRED MUSIC, INC. | R | 8/22/2013 | 55.25 | | 070483 | | 55.25 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-12789 | TIRE & WHEEL CONNECTION | R | 8/22/2013 | 100.00 | | 070484 | | |
| I-14261 | TIRE & WHEEL CONNECTION | R | 8/22/2013 | 10.00 | | 070484 | | |
| I-14466 | TIRE & WHEEL CONNECTION | R | 8/22/2013 | 18.00 | | 070484 | | 128.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-63882 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-63991 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-69653 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-69750 | TNT CLEANERS | R | 8/22/2013 | 2.75 | | 070485 | | |
| I-69824 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-69894 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-70015 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-70064 | TNT CLEANERS | R | 8/22/2013 | 5.50 | | 070485 | | |
| I-70240 | TNT CLEANERS | R | 8/22/2013 | 11.00 | | 070485 | | 52.25 |

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BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-159019 | TOM'S GLASS SERVICE, INC. | R | 8/22/2013 | 335.00 | | 070487 | | 335.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-08/2013-052811 | CITY COUNCIL FEES | R | 8/22/2013 | 300.00 | | 070488 | | 300.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-03716173 | TYCO INTEGRATED SECURITY | R | 8/22/2013 | 42.62 | | 070489 | | 42.62 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-AUG 30, 2013 | U.S. POSTMASTER | R | 8/22/2013 | 1,279.88 | | 070490 | | 1,279.88 |
| 000733 | ULBRICH'S | | | | | | | |
| I-128838 | ULBRICH'S | V | 8/22/2013 | 47.97 | | 070491 | | |
| I-129162 | ULBRICH'S | V | 8/22/2013 | 33.49 | | 070491 | | |
| I-129295 | ULBRICH'S | V | 8/22/2013 | 10.85 | | 070491 | | |
| I-130263 | ULBRICH'S | V | 8/22/2013 | 23.35 | | 070491 | | |
| I-130384 | ULBRICH'S | V | 8/22/2013 | 27.44 | | 070491 | | |
| I-130388 | ULBRICH'S | V | 8/22/2013 | 6.19 | | 070491 | | |
| I-130439 | ULBRICH'S | V | 8/22/2013 | 155.12 | | 070491 | | |
| I-130473 | ULBRICH'S | V | 8/22/2013 | 28.68 | | 070491 | | |
| I-130503 | ULBRICH'S | V | 8/22/2013 | 59.98 | | 070491 | | |
| I-130517 | ULBRICH'S | V | 8/22/2013 | 47.58 | | 070491 | | |
| I-130518 | ULBRICH'S | V | 8/22/2013 | 1.98 | | 070491 | | |
| I-130537 | ULBRICH'S | V | 8/22/2013 | 14.67 | | 070491 | | 457.30 |
| 000733 | ULBRICH'S | | | | | | | |
| M-CHECK | ULBRICH'S | VOIDED | V | 8/22/2013 | | 070491 | | 457.30CR |
| 000735 | UNITED LABORATORIES | | | | | | | |
| I-INV051493 | UNITED LABORATORIES | R | 8/22/2013 | 236.54 | | 070494 | | 236.54 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 54.53 | | 070495 | | |
| I-HONAIR JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 1,400.46 | | 070495 | | |
| I-HONCOD JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 94.48 | | 070495 | | |
| I-HONELE JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 1,721.07 | | 070495 | | |
| I-HONGOL JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 198.15 | | 070495 | | |
| I-HONPOL JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 3,670.10 | | 070495 | | |
| I-HONSER JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 929.39 | | 070495 | | |
| I-HONSTR JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 3,637.39 | | 070495 | | 11,705.57 |
| 24259 | CARA VILLA | | | | | | | |
| I-352227 | CARA VILLA | R | 8/22/2013 | 50.00 | | 070497 | | 50.00 |

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|-------------------|----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-61003190 | VULCAN CONSTRUCTION | R | 8/22/2013 | 5,906.91 | | 070498 | | 5,906.91 |
| 8113 | WELLS FARGO BANK | | | | | | | |
| I-988310 | WELLS FARGO BANK | R | 8/22/2013 | 400.00 | | 070499 | | 400.00 |
| 19069 | ROXANNE WENZEL | | | | | | | |
| I-043379 | ROXANNE WENZEL | R | 8/22/2013 | 50.00 | | 070500 | | 50.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-46232 | ZINSMEYER MECHANICAL | R | 8/22/2013 | 718.05 | | 070501 | | |
| I-46233 | ZINSMEYER MECHANICAL | R | 8/22/2013 | 570.84 | | 070501 | | |
| I-46240 | ZINSMEYER MECHANICAL | R | 8/22/2013 | 377.50 | | 070501 | | 1,666.39 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONPAR JUL 13 | VALLEY MARTS, INC. | R | 8/22/2013 | 2,776.03 | | 070502 | | 2,776.03 |
| 000733 | ULBRICH'S | | | | | | | |
| I-128284 | ULBRICH'S | R | 8/23/2013 | 33.97 | | 070503 | | |
| I-128838 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-129162 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-129295 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-130263 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-130384 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-130388 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-130439 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | |
| I-130473 | ULBRICH'S | R | 8/23/2013 | Reissue | | 070503 | | 367.06 |
| 24209 | DANIEL BARRIOS | | | | | | | |
| I-CONF 8/27-29/13 | DANIEL BARRIOS | R | 8/23/2013 | 520.00 | | 070505 | | 520.00 |
| 18239 | RODOLFO CONTRERAS JR | | | | | | | |
| I-CONF 8/27-29/13 | RODOLFO CONTRERAS JR | R | 8/23/2013 | 141.00 | | 070506 | | 141.00 |
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-AUG 30, 2013 | JAMES W. DANNER SR | R | 8/26/2013 | 53.68 | | 070507 | | 53.68 |
| 2189 | AACOG | | | | | | | |
| I-JD AUG 30, 2013 | AACOG | R | 8/27/2013 | 30.00 | | 070508 | | |
| I-JM AUG 30, 2013 | AACOG | R | 8/27/2013 | 30.00 | | 070508 | | 60.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-AACOG AUG 30,13 | JOHN MCANELLY | V | 8/27/2013 | 53.68 | | 070509 | | 53.68 |

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|----------------------|--------------------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 26330 | JOHN MCANELLY | | | | | | | |
| M-CHECK | JOHN MCANELLY | VOIDED V | 8/27/2013 | | | 070509 | | 53.68CR |
| 2189 | AACOG | | | | | | | |
| I-14941 | AACOG | R | 9/05/2013 | 50.00 | | 070511 | | 50.00 |
| 121108 | ACI HOLDING INC. | | | | | | | |
| I-214159 | ACI HOLDING INC. | R | 9/05/2013 | 80,536.56 | | 070512 | | |
| I-214160 | ACI HOLDING INC. | R | 9/05/2013 | 1,212.28 | | 070512 | | |
| I-214161 | ACI HOLDING INC. | R | 9/05/2013 | 5,777.38 | | 070512 | | |
| I-214162 | ACI HOLDING INC. | R | 9/05/2013 | 9,689.58 | | 070512 | | |
| I-214163 | ACI HOLDING INC. | R | 9/05/2013 | 2,476.02 | | 070512 | | |
| I-214164 | ACI HOLDING INC. | R | 9/05/2013 | 1,475.32 | | 070512 | | |
| I-214165 | ACI HOLDING INC. | R | 9/05/2013 | 1,650.68 | | 070512 | | 102,817.82 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-797436 | ACT PIPE & SUPPLY, INC. | R | 9/05/2013 | 621.44 | | 070514 | | |
| I-808160 | ACT PIPE & SUPPLY, INC. | R | 9/05/2013 | 2,268.34 | | 070514 | | 2,889.78 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-18882419 | AGCO FINANCE LLC | R | 9/05/2013 | 523.60 | | 070515 | | 523.60 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13333347-00 | ALAMO IRON WORKS, INC. | R | 9/05/2013 | 349.88 | | 070516 | | 349.88 |
| 21029 | ALL-AMERICAN PUMP & MACHINE, I | | | | | | | |
| I-119258 | ALL-AMERICAN PUMP & MACHINE, I | R | 9/05/2013 | 2,400.00 | | 070517 | | 2,400.00 |
| 59089 | ARROW - MAGNOLIA | | | | | | | |
| I-IV130002284 | ARROW - MAGNOLIA | R | 9/05/2013 | 323.26 | | 070518 | | 323.26 |
| 21678 | ASCAP | | | | | | | |
| I-500614360 JUL 2013 | ASCAP | R | 9/05/2013 | 716.52 | | 070519 | | 716.52 |
| 10819 | AT & T | | | | | | | |
| I-8304262475 SEP 13 | AT & T | R | 9/05/2013 | 55.19 | | 070520 | | |
| I-8304262969 SEP 13 | AT & T | R | 9/05/2013 | 172.82 | | 070520 | | |
| I-8304263166 SEP 13 | AT & T | R | 9/05/2013 | 80.55 | | 070520 | | |
| I-8304263377 SEP 13 | AT & T | R | 9/05/2013 | 400.85 | | 070520 | | |
| I-8304263378 SEP 13 | AT & T | R | 9/05/2013 | 4,043.94 | | 070520 | | |
| I-8304263840 SEP 13 | AT & T | R | 9/05/2013 | 104.42 | | 070520 | | |
| I-8304263935 SEP 13 | AT & T | R | 9/05/2013 | 84.29 | | 070520 | | |
| I-8304264737 SEP 13 | AT & T | R | 9/05/2013 | 399.87 | | 070520 | | |
| I-8304264900 SEP 13 | AT & T | R | 9/05/2013 | 90.72 | | 070520 | | |
| I-8304264938 SEP 13 | AT & T | R | 9/05/2013 | 139.10 | | 070520 | | |
| I-8304265319 SEP 13 | AT & T | R | 9/05/2013 | 442.33 | | 070520 | | |
| I-8304265333 SEP 13 | AT & T | R | 9/05/2013 | 239.16 | | 070520 | | |
| I-8304265353 SEP 13 | AT & T | R | 9/05/2013 | 844.38 | | 070520 | | |

VENDOR SET: 10 CITY OF HONDO

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|----------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-8304265742 | SEP 13 AT & T | R | 9/05/2013 | 81.05 | | 070520 | | |
| I-8307412188 | SEP 13 AT & T | R | 9/05/2013 | 91.82 | | 070520 | | |
| I-8307412464 | SEP 13 AT & T | R | 9/05/2013 | 72.02 | | 070520 | | |
| I-8307414653 | SEP 13 AT & T | R | 9/05/2013 | 168.12 | | 070520 | | 7,510.63 |
| 5019 | AT & T | | | | | | | |
| I-8310000921 | AUG 13 AT & T | R | 9/05/2013 | 636.96 | | 070524 | | 636.96 |
| 6019 | AT & T MOBILITY | | | | | | | |
| I-824001278X08192013 | AT & T MOBILITY | R | 9/05/2013 | 77.85 | | 070525 | | |
| I-824004737X08192013 | AT & T MOBILITY | R | 9/05/2013 | 32.19 | | 070525 | | 110.04 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-114431141 | SEP 13 AT & T U-VERSE | R | 9/05/2013 | 46.82 | | 070526 | | 46.82 |
| 5261 | AUSTIN TURF & TRACTOR | | | | | | | |
| I-778670 | AUSTIN TURF & TRACTOR | R | 9/05/2013 | 331.74 | | 070527 | | 331.74 |
| 5554 | BLUEBONNET CHILDREN'S | | | | | | | |
| I-00810644 | BLUEBONNET CHILDREN'S | R | 9/05/2013 | 100.00 | | 070528 | | 100.00 |
| 000095 | BSN SPORTS COLLEGIATE PACIFIC | | | | | | | |
| I-95388371 | BSN SPORTS COLLEGIATE PACIFIC | R | 9/05/2013 | 985.05 | | 070529 | | 985.05 |
| 1508 | BEA CAMPOS | | | | | | | |
| I-557061 | BEA CAMPOS | R | 9/05/2013 | 50.00 | | 070530 | | 50.00 |
| 141009 | CASTROVILLE COMPUTERS | | | | | | | |
| I-28861 | CASTROVILLE COMPUTERS | R | 9/05/2013 | 59.00 | | 070531 | | 59.00 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-CW45783 | CDW GOVERNMENT INC | R | 9/05/2013 | 270.77 | | 070532 | | |
| I-CX42557 | CDW GOVERNMENT INC | R | 9/05/2013 | 140.00 | | 070532 | | 410.77 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-156524 | CECIL ATKISSON FORD, INC. | R | 9/05/2013 | 837.00 | | 070533 | | 837.00 |
| 18709 | CENGAGE LEARNING GALE | | | | | | | |
| I-99277905 | CENGAGE LEARNING GALE | R | 9/05/2013 | 149.92 | | 070534 | | |
| I-99279856 | CENGAGE LEARNING GALE | R | 9/05/2013 | 96.74 | | 070534 | | 246.66 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 | AUG 13 CENTERPOINT ENERGY | R | 9/05/2013 | 35.55 | | 070535 | | |
| I-28503118 | AUG 13 CENTERPOINT ENERGY | R | 9/05/2013 | 26.75 | | 070535 | | 62.30 |

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|----------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 12399 | MARIA H CEPEDA | | | | | | | |
| I-00827209 | MARIA H CEPEDA | R | 9/05/2013 | 100.00 | | 070536 | | 100.00 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19729 | CHRIS SCHUCHART, P.C. | R | 9/05/2013 | 712.50 | | 070537 | | 712.50 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-08/2013 - PD DPS | CITY OF HONDO | R | 9/05/2013 | 332.53 | | 070538 | | |
| I-08/2013 - WATER | CITY OF HONDO | R | 9/05/2013 | 8,750.79 | | 070538 | | |
| I-08/2013 ADMIN | CITY OF HONDO | R | 9/05/2013 | 1,116.81 | | 070538 | | |
| I-08/2013 AIRPORT | CITY OF HONDO | R | 9/05/2013 | 1,419.31 | | 070538 | | |
| I-08/2013 ANIMAL CTR | CITY OF HONDO | R | 9/05/2013 | 219.04 | | 070538 | | |
| I-08/2013 CODE | CITY OF HONDO | R | 9/05/2013 | 213.13 | | 070538 | | |
| I-08/2013 COLL STAT | CITY OF HONDO | R | 9/05/2013 | 16.50 | | 070538 | | |
| I-08/2013 ELECTRIC | CITY OF HONDO | R | 9/05/2013 | 958.88 | | 070538 | | |
| I-08/2013 EMERG MGMT | CITY OF HONDO | R | 9/05/2013 | 36.58 | | 070538 | | |
| I-08/2013 GOLF | CITY OF HONDO | R | 9/05/2013 | 1,692.28 | | 070538 | | |
| I-08/2013 LIBRARY | CITY OF HONDO | R | 9/05/2013 | 708.80 | | 070538 | | |
| I-08/2013 PARKS | CITY OF HONDO | R | 9/05/2013 | 2,752.85 | | 070538 | | |
| I-08/2013 PD | CITY OF HONDO | R | 9/05/2013 | 449.10 | | 070538 | | |
| I-08/2013 REC CTR | CITY OF HONDO | R | 9/05/2013 | 5,638.56 | | 070538 | | |
| I-08/2013 SERVICE | CITY OF HONDO | R | 9/05/2013 | 135.81 | | 070538 | | |
| I-08/2013 SEWER | CITY OF HONDO | R | 9/05/2013 | 12,335.13 | | 070538 | | |
| I-08/2013 STREETS | CITY OF HONDO | R | 9/05/2013 | 278.91 | | 070538 | | |
| I-08/2013 STRTC | CITY OF HONDO | R | 9/05/2013 | 2,145.96 | | 070538 | | 39,200.97 |
| 000808 | CITY OF HONDO GENERAL FUND | | | | | | | |
| I-09/2013-AIR-CLERI | AIRPORT - CLERICAL | R | 9/05/2013 | 4,166.67 | | 070542 | | |
| I-09/2013-ELE-CLERI | ELECTRIC - CLERICAL | R | 9/05/2013 | 1,833.33 | | 070542 | | |
| I-09/2013-PILOT-ELE | P.I.L.O.T. - ELECTRIC | R | 9/05/2013 | 200,000.00 | | 070542 | | |
| I-09/2013-PILOT-WTR | P.I.L.O.T. - WATER | R | 9/05/2013 | 15,833.33 | | 070542 | | |
| I-09/2013-PILOT-WW | P.I.L.O.T. - WASTEWATER | R | 9/05/2013 | 15,833.33 | | 070542 | | |
| I-09/2013-WTR-CLERI | WATER - CLERICAL | R | 9/05/2013 | 4,166.67 | | 070542 | | |
| I-09/2013-WW-CLERI | WASTEWATER - CLERICAL | R | 9/05/2013 | 4,166.67 | | 070542 | | |
| I-SEP 2013 | CITY OF HONDO GENERAL FUND | R | 9/05/2013 | 14,000.00 | | 070542 | | 260,000.00 |
| 63119 | COMPUTER SUPPLIES | | | | | | | |
| I-22651 | COMPUTER SUPPLIES | R | 9/05/2013 | 1,527.32 | | 070544 | | |
| I-22652 | COMPUTER SUPPLIES | R | 9/05/2013 | 1,436.46 | | 070544 | | 2,963.78 |
| 1829 | DDSC, INC | | | | | | | |
| I-8/18/2013 | DDSC, INC | R | 9/05/2013 | 745.00 | | 070545 | | 745.00 |

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|---------------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 60036 | DIRECTV | | | | | | | |
| I-21203571197 | DIRECTV | R | 9/05/2013 | 45.99 | | 070546 | | 45.99 |
| 271255 | DIVERSE MEDIA | | | | | | | |
| I-441490 | DIVERSE MEDIA | R | 9/05/2013 | 68.63 | | 070547 | | 68.63 |
| 1883 | DOCUMATION, INC. | | | | | | | |
| I-234759736 | DOCUMATION, INC. | R | 9/05/2013 | 267.30 | | 070548 | | 267.30 |
| 3519 | ECKMANN GROLL, INC. | | | | | | | |
| I-13-116CE | ECKMANN GROLL, INC. | R | 9/05/2013 | 3,000.00 | | 070549 | | 3,000.00 |
| 10130 | EDWARDS AQUIFER AUTHORITY | | | | | | | |
| I-09/2013-2012-2013 | EDWARDS AQUIFER AUTHORITY | R | 9/05/2013 | 10,213.76 | | 070550 | | |
| I-09/2013-2013 PROG | 2013 PROGRAM MGMT FEES | R | 9/05/2013 | 8,040.62 | | 070550 | | 18,254.38 |
| 21129 | EVERGREEN SOUTHWEST | | | | | | | |
| I-95-13 | EVERGREEN SOUTHWEST | R | 9/05/2013 | 800.00 | | 070551 | | 800.00 |
| 13479 | FIRESTONE COMPLETE AUTO CARE | | | | | | | |
| I-102611 | FIRESTONE COMPLETE AUTO CARE | R | 9/05/2013 | 708.00 | | 070552 | | 708.00 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051201312 | G & K SERVICES, INC. | R | 9/05/2013 | 115.73 | | 070553 | | |
| I-1051205142 | G & K SERVICES, INC. | R | 9/05/2013 | 115.73 | | 070553 | | |
| I-1051212819 | G & K SERVICES, INC. | R | 9/05/2013 | 20.54 | | 070553 | | |
| I-1051212820 | G & K SERVICES, INC. | R | 9/05/2013 | 60.37 | | 070553 | | |
| I-1051212821 | G & K SERVICES, INC. | R | 9/05/2013 | 52.09 | | 070553 | | |
| I-1051212822 | G & K SERVICES, INC. | R | 9/05/2013 | 29.00 | | 070553 | | |
| I-1051212823 | G & K SERVICES, INC. | R | 9/05/2013 | 7.97 | | 070553 | | |
| I-1051212824 | G & K SERVICES, INC. | R | 9/05/2013 | 11.87 | | 070553 | | |
| I-1051212826 | G & K SERVICES, INC. | R | 9/05/2013 | 9.30 | | 070553 | | |
| I-1051212829 | G & K SERVICES, INC. | R | 9/05/2013 | 92.82 | | 070553 | | |
| I-1051216707 | G & K SERVICES, INC. | R | 9/05/2013 | 20.54 | | 070553 | | |
| I-1051216708 | G & K SERVICES, INC. | R | 9/05/2013 | 60.37 | | 070553 | | |
| I-1051216709 | G & K SERVICES, INC. | R | 9/05/2013 | 52.09 | | 070553 | | |
| I-1051216710 | G & K SERVICES, INC. | R | 9/05/2013 | 29.00 | | 070553 | | |
| I-1051216711 | G & K SERVICES, INC. | R | 9/05/2013 | 7.97 | | 070553 | | |
| I-1051216712 | G & K SERVICES, INC. | R | 9/05/2013 | 11.87 | | 070553 | | |
| I-1051216714 | G & K SERVICES, INC. | R | 9/05/2013 | 10.38 | | 070553 | | 707.64 |
| 806 | GILBERT GARZA | | | | | | | |
| I-152050 | GILBERT GARZA | R | 9/05/2013 | 39.00 | | 070558 | | |
| I-152055 | GILBERT GARZA | R | 9/05/2013 | 50.00 | | 070558 | | 89.00 |

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-007265 | LONE STAR KAWASAKI & AG EQUIPM | R | 9/05/2013 | 793.29 | | 070573 | | |
| I-15470 | LONE STAR KAWASAKI & AG EQUIPM | R | 9/05/2013 | 50.32 | | 070573 | | |
| I-16036 | LONE STAR KAWASAKI & AG EQUIPM | R | 9/05/2013 | 124.14 | | 070573 | | 967.75 |
| 2707 | MAGAZINE SUBSCRIPTIONS | | | | | | | |
| I-26532 | MAGAZINE SUBSCRIPTIONS | R | 9/05/2013 | 990.45 | | 070574 | | 990.45 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-131468 | MATERA PAPER COMPANY | R | 9/05/2013 | 107.24 | | 070575 | | 107.24 |
| 24359 | ANNIE MIRANDA | | | | | | | |
| I-557018 | ANNIE MIRANDA | R | 9/05/2013 | 50.00 | | 070576 | | 50.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054199 | MORENO'S SERVICE STATION | R | 9/05/2013 | 21.50 | | 070577 | | |
| I-5054507 | MORENO'S SERVICE STATION | R | 9/05/2013 | 14.50 | | 070577 | | |
| I-5054531 | MORENO'S SERVICE STATION | R | 9/05/2013 | 10.00 | | 070577 | | |
| I-5054538 | MORENO'S SERVICE STATION | R | 9/05/2013 | 14.00 | | 070577 | | 60.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| C-167389 | MUMME'S INC. | R | 9/05/2013 | 3.20CR | | 070578 | | |
| I-167357 | MUMME'S INC. | R | 9/05/2013 | 50.60 | | 070578 | | 47.40 |
| 469002 | MUNICIPAL ELECTRIC SAFETY EXCH | | | | | | | |
| I-LA 2013 CONF | MUNICIPAL ELECTRIC SAFETY EXCH | R | 9/05/2013 | 75.00 | | 070579 | | 75.00 |
| 30217 | NOLANS OFFICE PRODUCTS, INC. | | | | | | | |
| I-118571 | NOLANS OFFICE PRODUCTS, INC. | R | 9/05/2013 | 64.99 | | 070580 | | 64.99 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1026-944 | POLLUTION CONTROL | R | 9/05/2013 | 220.00 | | 070581 | | 220.00 |
| 22959 | PRAXAIR DISTRIBUTION INC | | | | | | | |
| I-47007450 | PRAXAIR DISTRIBUTION INC | R | 9/05/2013 | 32.53 | | 070582 | | 32.53 |
| 1566 | PUMP MECHANICAL | | | | | | | |
| I-111-001120 B | PUMP MECHANICAL | R | 9/05/2013 | 859.18 | | 070583 | | 859.18 |
| 18639 | PURVIS INDUSTRIES | | | | | | | |
| I-6091334 | PURVIS INDUSTRIES | R | 9/05/2013 | 189.09 | | 070584 | | 189.09 |
| 130814 | PATRICIA QUINTANILLA | | | | | | | |
| I-00823880 | PATRICIA QUINTANILLA | R | 9/05/2013 | 100.00 | | 070585 | | 100.00 |

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| 24409 | HORTENSIA REYES | | | | | | | |
| I-00810018 | HORTENSIA REYES | R | 9/05/2013 | 50.00 | | 070586 | | |
| I-00810019 | HORTENSIA REYES | R | 9/05/2013 | 20.00 | | 070586 | | 70.00 |
| 24419 | RIO MEDINA TRUCK & AUTOMOTIVE, | | | | | | | |
| I-1281 | RIO MEDINA TRUCK & AUTOMOTIVE, | R | 9/05/2013 | 477.15 | | 070587 | | |
| I-1282 | RIO MEDINA TRUCK & AUTOMOTIVE, | R | 9/05/2013 | 408.00 | | 070587 | | 885.15 |
| 14129 | ANGELA RODRIGUEZ | | | | | | | |
| I-00827027 | ANGELA RODRIGUEZ | R | 9/05/2013 | 50.00 | | 070588 | | 50.00 |
| 4581 | ROTARY OF HONDO/D'HANIS | | | | | | | |
| I-1 AUGUST 2013 | ROTARY OF HONDO/D'HANIS | R | 9/05/2013 | 640.00 | | 070589 | | 640.00 |
| 24369 | AMY SALAZAR | | | | | | | |
| I-870809 | AMY SALAZAR | R | 9/05/2013 | 50.00 | | 070590 | | 50.00 |
| 23939 | SAN ANTONIO CODE BLUE #2 | | | | | | | |
| I-2761 | SAN ANTONIO CODE BLUE #2 | R | 9/05/2013 | 80.00 | | 070591 | | 80.00 |
| 23229 | SCHNEIDER ENGINEERING, LTD | | | | | | | |
| I-18343 REBILL | SCHNEIDER ENGINEERING, LTD | R | 9/05/2013 | 2,319.46 | | 070592 | | 2,319.46 |
| 21089 | SOUTH TEXAS REGIONAL AIRPORT | | | | | | | |
| I-09/2013-2012-2013 | SOUTH TEXAS REGIONAL AIRPORT | R | 9/05/2013 | 2,743.77 | | 070593 | | 2,743.77 |
| 1710 | TCEQ | | | | | | | |
| I-GS TEST 9/6/13 | TCEQ | V | 9/05/2013 | 111.00 | | 070594 | | 111.00 |
| 1710 | TCEQ | | | | | | | |
| M-CHECK | TCEQ | VOIDED | V | 9/05/2013 | | 070594 | | 111.00CR |
| 14947 | TEXAS DEPARTMENT OF | | | | | | | |
| I-1630002 | TEXAS DEPARTMENT OF | R | 9/05/2013 | 281.11 | | 070595 | | 281.11 |
| 24429 | TEXAS FACILITIES COMMISSION | | | | | | | |
| I-1631182 | TEXAS FACILITIES COMMISSION | R | 9/05/2013 | 340.00 | | 070596 | | 340.00 |
| 3999 | TEXAS MUNICIPAL COURT | | | | | | | |
| I-BENCH SEP 5, 2013 | TEXAS MUNICIPAL COURT | R | 9/05/2013 | 28.95 | | 070597 | | |
| I-FORMS SEP 5, 2013 | TEXAS MUNICIPAL COURT | R | 9/05/2013 | 28.95 | | 070597 | | |
| I-JUDGES SEP 5, 2013 | TEXAS MUNICIPAL COURT | R | 9/05/2013 | 28.95 | | 070597 | | 86.85 |

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|-----------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-14567 | TIRE & WHEEL CONNECTION | R | 9/05/2013 | 15.00 | | 070598 | | |
| I-14649 | TIRE & WHEEL CONNECTION | R | 9/05/2013 | 13.00 | | 070598 | | |
| I-14700 | TIRE & WHEEL CONNECTION | R | 9/05/2013 | 34.00 | | 070598 | | 62.00 |
| 3219 | TOMARK SPORTS, INC. | | | | | | | |
| I-95457078 | TOMARK SPORTS, INC. | R | 9/05/2013 | 245.56 | | 070599 | | 245.56 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-03716174 | TYCO INTEGRATED SECURITY | R | 9/05/2013 | 44.96 | | 070600 | | 44.96 |
| 60031 | USA BLUE BOOK | | | | | | | |
| I-118761 | USA BLUE BOOK | R | 9/05/2013 | 195.87 | | 070601 | | 195.87 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONWAT JUL 13 | VALLEY MARTS, INC. | R | 9/05/2013 | 2,701.33 | | 070602 | | 2,701.33 |
| 24439 | DEBBIE VELA | | | | | | | |
| I-00823739 | DEBBIE VELA | R | 9/05/2013 | 50.00 | | 070603 | | 50.00 |
| 3546 | WELLS FARGO | | | | | | | |
| I-5000426393 | WELLS FARGO | R | 9/05/2013 | 149.81 | | 070604 | | 149.81 |
| 21829 | XYLEM | | | | | | | |
| I-400330453 | XYLEM | R | 9/05/2013 | 1,992.00 | | 070605 | | 1,992.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-456144 | PARKER LUMBER | R | 9/13/2013 | 0.78CR | | 070606 | | |
| I-114522/L | PARKER LUMBER | R | 9/13/2013 | 43.35 | | 070606 | | |
| I-454784 | PARKER LUMBER | R | 9/13/2013 | 12.48 | | 070606 | | |
| I-463142 | PARKER LUMBER | R | 9/13/2013 | 29.99 | | 070606 | | |
| I-466589 | PARKER LUMBER | R | 9/13/2013 | 103.15 | | 070606 | | |
| I-466739 | PARKER LUMBER | R | 9/13/2013 | 61.75 | | 070606 | | |
| I-467181 | PARKER LUMBER | R | 9/13/2013 | 86.64 | | 070606 | | 336.58 |
| 24449 | DR. CHAULA RANA | | | | | | | |
| I-SEPT 9, 2013 | DR. CHAULA RANA | R | 9/13/2013 | 350.00 | | 070608 | | 350.00 |
| 1256 | ACT PIPE & SUPPLY, INC. | | | | | | | |
| I-8/31/13 STMT | ACT PIPE & SUPPLY, INC. | R | 9/19/2013 | 9.32 | | 070609 | | |
| I-812852 | ACT PIPE & SUPPLY, INC. | R | 9/19/2013 | 901.04 | | 070609 | | |
| I-817733 | ACT PIPE & SUPPLY, INC. | R | 9/19/2013 | 200.00 | | 070609 | | |
| I-821501 | ACT PIPE & SUPPLY, INC. | R | 9/19/2013 | 332.16 | | 070609 | | 1,442.52 |

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| 89193 | ADT SECURITY SERVICES INC | | | | | | | |
| I-03716187 | ADT SECURITY SERVICES INC | R | 9/19/2013 | 91.74 | | 070610 | | 91.74 |
| 14309 | AGCO FINANCE LLC | | | | | | | |
| I-19138513 | AGCO FINANCE LLC | R | 9/19/2013 | 523.60 | | 070611 | | 523.60 |
| 000676 | AGENCY 405 TEXAS DEPT. OF PUBL | | | | | | | |
| I-CRS-201307-018860 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 9/19/2013 | 3.00 | | 070612 | | |
| I-CRS-201308-020729 | AGENCY 405 TEXAS DEPT. OF PUBL | R | 9/19/2013 | 12.00 | | 070612 | | 15.00 |
| 000044 | ALAMO IRON WORKS, INC. | | | | | | | |
| I-13342257-00 | ALAMO IRON WORKS, INC. | R | 9/19/2013 | 226.41 | | 070613 | | |
| I-13342257-01 | ALAMO IRON WORKS, INC. | R | 9/19/2013 | 56.58 | | 070613 | | 282.99 |
| 3786 | AMC INDUSTRIES, INC. | | | | | | | |
| I-278306 | AMC INDUSTRIES, INC. | R | 9/19/2013 | 50.06 | | 070614 | | 50.06 |
| 29615 | SALLY ANGERMILLER | | | | | | | |
| I-00827077 | SALLY ANGERMILLER | R | 9/19/2013 | 100.00 | | 070615 | | 100.00 |
| 924 | LARRY ARCOS | | | | | | | |
| I-CONF 9/25-27/13 | LARRY ARCOS | R | 9/19/2013 | 74.00 | | 070616 | | 74.00 |
| 5069 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-W90200 | ASSOCIATED SUPPLY COMPANY, INC | R | 9/19/2013 | 4,310.58 | | 070617 | | 4,310.58 |
| 10819 | AT & T | | | | | | | |
| I-8304265333 OCT 13 | AT & T | R | 9/19/2013 | 237.66 | | 070618 | | 237.66 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-128522461 SEP 13 | AT & T U-VERSE | R | 9/19/2013 | 46.80 | | 070619 | | 46.80 |
| 000007 | AT & T WIRELESS | | | | | | | |
| I-824024582X09152013 | AT & T WIRELESS | R | 9/19/2013 | 524.04 | | 070620 | | 524.04 |
| 95 | BAKER & TAYLOR, INC | | | | | | | |
| I-5012661465 | BAKER & TAYLOR, INC | R | 9/19/2013 | 146.61 | | 070621 | | |
| I-5012671007 | BAKER & TAYLOR, INC | R | 9/19/2013 | 738.61 | | 070621 | | |
| I-5012684027 | BAKER & TAYLOR, INC | R | 9/19/2013 | 303.93 | | 070621 | | |
| I-5012697016 | BAKER & TAYLOR, INC | R | 9/19/2013 | 119.82 | | 070621 | | |
| I-5012713095 | BAKER & TAYLOR, INC | R | 9/19/2013 | 104.86 | | 070621 | | |
| I-5012720358 | BAKER & TAYLOR, INC | R | 9/19/2013 | 354.39 | | 070621 | | |
| I-5012735344 | BAKER & TAYLOR, INC | R | 9/19/2013 | 240.02 | | 070621 | | 2,008.24 |

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| 19549 | MICHELLE BENAVIDES | | | | | | | |
| I-00830122 | MICHELLE BENAVIDES | R | 9/19/2013 | 100.00 | | 070623 | | 100.00 |
| 14399 | BROADBAND LLC | | | | | | | |
| I-IN09152013-2007782 | BROADBAND LLC | R | 9/19/2013 | 539.19 | | 070624 | | 539.19 |
| 000095 | BSN SPORTS COLLEGIATE PACIFIC | | | | | | | |
| I-95487135 | BSN SPORTS COLLEGIATE PACIFIC | R | 9/19/2013 | 622.55 | | 070625 | | |
| I-95508962 | BSN SPORTS COLLEGIATE PACIFIC | R | 9/19/2013 | 234.71 | | 070625 | | |
| I-95542331 | BSN SPORTS COLLEGIATE PACIFIC | R | 9/19/2013 | 44.99 | | 070625 | | |
| I-JULY 24, 2013 | BSN SPORTS COLLEGIATE PACIFIC | R | 9/19/2013 | 6.32 | | 070625 | | 908.57 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1201518 | BUREAU VERITAS NORTH AMERICA, | R | 9/19/2013 | 1,080.00 | | 070626 | | 1,080.00 |
| 19449 | C.E.A.T. | | | | | | | |
| I-AN 10/1/13-9/30/14 | C.E.A.T. | R | 9/19/2013 | 40.00 | | 070627 | | |
| I-GC 10/1/13-9/30/14 | C.E.A.T. | R | 9/19/2013 | 140.00 | | 070627 | | 180.00 |
| 7729 | CALIFORNIA CONTRACTORS | | | | | | | |
| I-JJ80997 | CALIFORNIA CONTRACTORS | R | 9/19/2013 | 838.80 | | 070628 | | 838.80 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-FM80830 | CDW GOVERNMENT INC | R | 9/19/2013 | 293.26 | | 070629 | | 293.26 |
| 000153 | CECIL ATKISSON FORD, INC. | | | | | | | |
| I-156527 A | CECIL ATKISSON FORD, INC. | R | 9/19/2013 | 468.74 | | 070630 | | |
| I-156569 | CECIL ATKISSON FORD, INC. | R | 9/19/2013 | 673.26 | | 070630 | | 1,142.00 |
| 000802 | CENTERPOINT ENERGY | | | | | | | |
| I-28410538 SEP 13 | CENTERPOINT ENERGY | R | 9/19/2013 | 35.55 | | 070631 | | 35.55 |
| 24189 | CENTURY MANUFACTURING | | | | | | | |
| I-DC526658 | CENTURY MANUFACTURING | R | 9/19/2013 | 567.72 | | 070632 | | 567.72 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6620 | CHARLES ROTHE & ASSOCIATES, IN | R | 9/19/2013 | 800.00 | | 070633 | | 800.00 |
| 400420 | CHEMSOURCE | | | | | | | |
| I-24359 | CHEMSOURCE | R | 9/19/2013 | 940.87 | | 070634 | | |
| I-24371 | CHEMSOURCE | R | 9/19/2013 | 714.18 | | 070634 | | 1,655.05 |
| 3131 | CHRIS SCHUCHART, P.C. | | | | | | | |
| I-19786 | CHRIS SCHUCHART, P.C. | R | 9/19/2013 | 400.00 | | 070635 | | 400.00 |

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| 20649 | CHURCH ON THE HILL | | | | | | | |
| I-00825439 | CHURCH ON THE HILL | R | 9/19/2013 | 50.00 | | 070636 | | 50.00 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-656925 | CITY AUTO SUPPLY | R | 9/19/2013 | 12.55 | | 070637 | | |
| I-657232 | CITY AUTO SUPPLY | R | 9/19/2013 | 124.47 | | 070637 | | |
| I-657447 | CITY AUTO SUPPLY | R | 9/19/2013 | 149.00 | | 070637 | | |
| I-657454 | CITY AUTO SUPPLY | R | 9/19/2013 | 37.82 | | 070637 | | |
| I-658070 | CITY AUTO SUPPLY | R | 9/19/2013 | 7.40 | | 070637 | | |
| I-658238 | CITY AUTO SUPPLY | R | 9/19/2013 | 33.75 | | 070637 | | |
| I-658550 | CITY AUTO SUPPLY | R | 9/19/2013 | 64.33 | | 070637 | | |
| I-658754 | CITY AUTO SUPPLY | R | 9/19/2013 | 67.49 | | 070637 | | |
| I-658783 | CITY AUTO SUPPLY | R | 9/19/2013 | 47.98 | | 070637 | | |
| I-658927 | CITY AUTO SUPPLY | R | 9/19/2013 | 123.52 | | 070637 | | |
| I-659121 | CITY AUTO SUPPLY | R | 9/19/2013 | 17.69 | | 070637 | | |
| I-659178 | CITY AUTO SUPPLY | R | 9/19/2013 | 22.99 | | 070637 | | |
| I-659223 | CITY AUTO SUPPLY | R | 9/19/2013 | 63.44 | | 070637 | | |
| I-659285 | CITY AUTO SUPPLY | R | 9/19/2013 | 8.36 | | 070637 | | |
| I-659338 | CITY AUTO SUPPLY | R | 9/19/2013 | 3.70 | | 070637 | | |
| I-659415 | CITY AUTO SUPPLY | R | 9/19/2013 | 12.92 | | 070637 | | 797.41 |
| 7839 | CONTINENTAL RESEARCH CORP | | | | | | | |
| I-390558-CRC-1 | CONTINENTAL RESEARCH CORP | R | 9/19/2013 | 201.25 | | 070640 | | |
| I-390871-CRC-1 | CONTINENTAL RESEARCH CORP | R | 9/19/2013 | 382.72 | | 070640 | | |
| I-391210-CRC-1 | CONTINENTAL RESEARCH CORP | R | 9/19/2013 | 463.75 | | 070640 | | |
| I-391721-CRC-1 | CONTINENTAL RESEARCH CORP | R | 9/19/2013 | 224.25 | | 070640 | | 1,271.97 |
| 11719 | JOHNNY CUELLAR | | | | | | | |
| I-00823557 | JOHNNY CUELLAR | R | 9/19/2013 | 50.00 | | 070641 | | |
| I-00823780 | JOHNNY CUELLAR | R | 9/19/2013 | 50.00 | | 070641 | | 100.00 |
| 7550 | DAVIDSON & TROILO | | | | | | | |
| I-5279 AUG 13 | DAVIDSON & TROILO | R | 9/19/2013 | 1,750.00 | | 070642 | | 1,750.00 |
| 23519 | DOUBLE J ASPHALT SEALANT SPECI | | | | | | | |
| I-203556 | DOUBLE J ASPHALT SEALANT SPECI | R | 9/19/2013 | 1,100.00 | | 070643 | | 1,100.00 |
| 6825 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0491424 | FERGUSON ENTERPRISES, INC. | R | 9/19/2013 | 363.10 | | 070644 | | 363.10 |
| 3381 | G & K SERVICES, INC. | | | | | | | |
| I-1051163030 | G & K SERVICES, INC. | R | 9/19/2013 | 82.76 | | 070645 | | |
| I-1051166821 | G & K SERVICES, INC. | R | 9/19/2013 | 68.71 | | 070645 | | |
| I-1051212827 | G & K SERVICES, INC. | R | 9/19/2013 | 16.55 | | 070645 | | |
| I-1051216715 | G & K SERVICES, INC. | R | 9/19/2013 | 18.71 | | 070645 | | |
| I-1051216717 | G & K SERVICES, INC. | R | 9/19/2013 | 92.82 | | 070645 | | |
| I-1051220634 | G & K SERVICES, INC. | R | 9/19/2013 | 20.54 | | 070645 | | |
| I-1051220635 | G & K SERVICES, INC. | R | 9/19/2013 | 60.37 | | 070645 | | |

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| I-1051220636 | G & K SERVICES, INC. | R | 9/19/2013 | 52.09 | | 070645 | | |
| I-1051220637 | G & K SERVICES, INC. | R | 9/19/2013 | 29.00 | | 070645 | | |
| I-1051220638 | G & K SERVICES, INC. | R | 9/19/2013 | 7.97 | | 070645 | | |
| I-1051220639 | G & K SERVICES, INC. | R | 9/19/2013 | 11.87 | | 070645 | | |
| I-1051220641 | G & K SERVICES, INC. | R | 9/19/2013 | 9.30 | | 070645 | | |
| I-1051220642 | G & K SERVICES, INC. | R | 9/19/2013 | 16.55 | | 070645 | | |
| I-1051224601 | G & K SERVICES, INC. | R | 9/19/2013 | 20.54 | | 070645 | | |
| I-1051224602 | G & K SERVICES, INC. | R | 9/19/2013 | 60.37 | | 070645 | | |
| I-1051224603 | G & K SERVICES, INC. | R | 9/19/2013 | 52.09 | | 070645 | | |
| I-1051224604 | G & K SERVICES, INC. | R | 9/19/2013 | 24.50 | | 070645 | | |
| I-1051224605 | G & K SERVICES, INC. | R | 9/19/2013 | 7.97 | | 070645 | | |
| I-1051224606 | G & K SERVICES, INC. | R | 9/19/2013 | 11.87 | | 070645 | | |
| I-1051224608 | G & K SERVICES, INC. | R | 9/19/2013 | 9.30 | | 070645 | | |
| I-1051224609 | G & K SERVICES, INC. | R | 9/19/2013 | 16.55 | | 070645 | | 690.43 |
| 24469 | JUSTIN GARZA | | | | | | | |
| I-00820871 | JUSTIN GARZA | R | 9/19/2013 | 50.00 | | 070651 | | 50.00 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| I-2013-181 | GEAR CONSULTING SERVICES, LLC | R | 9/19/2013 | 3,400.00 | | 070652 | | 3,400.00 |
| 7909 | GEO INTERNATIONAL MANAGEMENT, | | | | | | | |
| I-GE13-695 | GEO INTERNATIONAL MANAGEMENT, | R | 9/19/2013 | 450.00 | | 070653 | | 450.00 |
| 3179 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| I-59111 2013-2014 | GOVERNMENT FINANCE OFFICERS | V | 9/19/2013 | 130.00 | | 070654 | | 130.00 |
| 3179 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| M-CHECK | GOVERNMENT FINANCE OFFICVOIDED | V | 9/19/2013 | | | 070654 | | 130.00CR |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-1189 | H-TOWN AUTOMOTIVE AND PERFORMA | R | 9/19/2013 | 146.06 | | 070655 | | 146.06 |
| 000341 | HONDO AG SUPPLY INC. | | | | | | | |
| I-1069374 | HONDO AG SUPPLY INC. | R | 9/19/2013 | 68.50 | | 070656 | | |
| I-1069402 | HONDO AG SUPPLY INC. | R | 9/19/2013 | 66.12 | | 070656 | | |
| I-1069448A | HONDO AG SUPPLY INC. | R | 9/19/2013 | 27.80 | | 070656 | | |
| I-1069679 | HONDO AG SUPPLY INC. | R | 9/19/2013 | 12.16 | | 070656 | | |
| I-1070019 | HONDO AG SUPPLY INC. | R | 9/19/2013 | 24.52 | | 070656 | | 199.10 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-25175 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 11.20 | | 070657 | | |
| I-25266 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 12.00 | | 070657 | | |
| I-25275 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 17.10 | | 070657 | | |
| I-25276 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 11.20 | | 070657 | | |
| I-25324 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 239.25 | | 070657 | | |
| I-25358 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 17.10 | | 070657 | | |
| I-25406 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 20.70 | | 070657 | | |

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| I-25563 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 108.75 | | 070657 | | |
| I-25641 | HONDO ANVIL HERALD, INC. | R | 9/19/2013 | 20.70 | | 070657 | | 458.00 |
| 193000 | HONDO LIONS CLUB | | | | | | | |
| I-2548 | HONDO LIONS CLUB | R | 9/19/2013 | 36.50 | | 070659 | | |
| I-2591 | HONDO LIONS CLUB | R | 9/19/2013 | 36.50 | | 070659 | | |
| I-2594 | HONDO LIONS CLUB | R | 9/19/2013 | 36.50 | | 070659 | | 109.50 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0066100 | HONDO QUICK LUBE | R | 9/19/2013 | 38.49 | | 070660 | | 38.49 |
| 4444 | KEGCO, INC | | | | | | | |
| I-0226896-IN | KEGCO, INC | R | 9/19/2013 | 100.00 | | 070661 | | 100.00 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-225911255 | KONICA MINOLTA BUSINESS SOLUTI | V | 9/19/2013 | 190.30 | | 070662 | | |
| I-225911481 | KONICA MINOLTA BUSINESS SOLUTI | V | 9/19/2013 | 210.10 | | 070662 | | |
| I-225942656 | KONICA MINOLTA BUSINESS SOLUTI | V | 9/19/2013 | 613.68 | | 070662 | | |
| I-225943178 | KONICA MINOLTA BUSINESS SOLUTI | V | 9/19/2013 | 192.56 | | 070662 | | |
| I-225943316 | KONICA MINOLTA BUSINESS SOLUTI | V | 9/19/2013 | 218.94 | | 070662 | | 1,425.58 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| M-CHECK | KONICA MINOLTA BUSINESS VOIDED | V | 9/19/2013 | | | 070662 | | 1,425.58CR |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-54382 | KSA ENGINEERS INC. | R | 9/19/2013 | 147.50 | | 070663 | | |
| I-54438 | KSA ENGINEERS INC. | R | 9/19/2013 | 955.20 | | 070663 | | 1,102.70 |
| 6659 | LAW OFFICES OF WILLIAM | | | | | | | |
| C-7915 | LAW OFFICES OF WILLIAM | R | 9/19/2013 | 83.62CR | | 070664 | | |
| I-7888 | LAW OFFICES OF WILLIAM | R | 9/19/2013 | 12,856.77 | | 070664 | | 12,773.15 |
| 644006 | LEAF FUNDING INC | | | | | | | |
| I-4598560 | LEAF FUNDING INC | R | 9/19/2013 | 171.07 | | 070665 | | 171.07 |
| 20919 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-9/16/13 | LINEBARGER GOGGAN BLAIR & SAMP | R | 9/19/2013 | 647.01 | | 070666 | | 647.01 |
| 775092 | LONE STAR | | | | | | | |
| I-123129 | LONE STAR | R | 9/19/2013 | 17.23 | | 070667 | | 17.23 |
| 1859 | LONE STAR KAWASAKI & AG EQUIPM | | | | | | | |
| I-801 | LONE STAR KAWASAKI & AG EQUIPM | R | 9/19/2013 | 656.66 | | 070668 | | 656.66 |

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| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8/31/13 STMT | LYSSY & ECKEL, INC. | R | 9/19/2013 | 2.76 | | 070669 | | |
| I-8447182 | LYSSY & ECKEL, INC. | R | 9/19/2013 | 144.30 | | 070669 | | |
| I-8447904 | LYSSY & ECKEL, INC. | R | 9/19/2013 | 110.30 | | 070669 | | |
| I-8448140 | LYSSY & ECKEL, INC. | R | 9/19/2013 | 96.00 | | 070669 | | |
| I-8448456 | LYSSY & ECKEL, INC. | R | 9/19/2013 | 110.60 | | 070669 | | |
| I-8448969 | LYSSY & ECKEL, INC. | R | 9/19/2013 | 110.60 | | 070669 | | 574.56 |
| 45822 | MAILFINANCE INC. | | | | | | | |
| I-N4170194 | MAILFINANCE INC. | R | 9/19/2013 | 240.56 | | 070671 | | 240.56 |
| 000438 | MATERA PAPER COMPANY | | | | | | | |
| I-135343 | MATERA PAPER COMPANY | R | 9/19/2013 | 363.21 | | 070672 | | |
| I-136146 | MATERA PAPER COMPANY | R | 9/19/2013 | 500.98 | | 070672 | | 864.19 |
| 7247 | MATTHEW BENDER & CO INC | | | | | | | |
| I-0099229624 8-31-13 | MATTHEW BENDER & CO INC | R | 9/19/2013 | 48.49 | | 070673 | | 48.49 |
| 000458 | MEDINA COUNTY APPRAISAL DISTRI | | | | | | | |
| I-SEPT 30, 2013 | MEDINA COUNTY APPRAISAL DISTRI | R | 9/19/2013 | 5,277.75 | | 070674 | | 5,277.75 |
| 000461 | MEDINA ELECTRIC COOPERATIVE, I | | | | | | | |
| I-1398600 AUG 13 | MEDINA ELECTRIC COOPERATIVE, I | R | 9/19/2013 | 40.00 | | 070675 | | 40.00 |
| 24169 | MEDINA HEALTHCARE SYSTEM | | | | | | | |
| I-301755 8/31/13 | MEDINA HEALTHCARE SYSTEM | R | 9/19/2013 | 270.00 | | 070676 | | 270.00 |
| 10049 | MID-TEX PARTS & SALES | | | | | | | |
| I-30385 | MID-TEX PARTS & SALES | R | 9/19/2013 | 1,237.46 | | 070677 | | 1,237.46 |
| 16313 | MISSION CONTROLS & SUPPLY | | | | | | | |
| I-S1063351.001 | MISSION CONTROLS & SUPPLY | R | 9/19/2013 | 786.84 | | 070678 | | |
| I-S1063351.002 | MISSION CONTROLS & SUPPLY | R | 9/19/2013 | 91.14 | | 070678 | | 877.98 |
| 16639 | MISSION GOLF CARS & INDUSTRIAL | | | | | | | |
| I-136656 | MISSION GOLF CARS & INDUSTRIAL | R | 9/19/2013 | 1,500.00 | | 070679 | | 1,500.00 |
| 492 | MISSION RESTAURANT | | | | | | | |
| I-1206289 A | MISSION RESTAURANT | R | 9/19/2013 | 3,810.00 | | 070680 | | 3,810.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5753820 | MORENO'S SERVICE STATION | R | 9/19/2013 | 20.00 | | 070681 | | |
| I-5753836 | MORENO'S SERVICE STATION | R | 9/19/2013 | 14.50 | | 070681 | | |
| I-5753837 | MORENO'S SERVICE STATION | R | 9/19/2013 | 14.50 | | 070681 | | |
| I-5753839 | MORENO'S SERVICE STATION | R | 9/19/2013 | 14.50 | | 070681 | | |
| I-5753840 | MORENO'S SERVICE STATION | R | 9/19/2013 | 10.00 | | 070681 | | |
| I-5753861 | MORENO'S SERVICE STATION | R | 9/19/2013 | 18.00 | | 070681 | | |
| I-5753863 | MORENO'S SERVICE STATION | R | 9/19/2013 | 12.00 | | 070681 | | |

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| I-5753888 | MORENO'S SERVICE STATION | R | 9/19/2013 | 14.50 | | 070681 | | |
| I-5754011 | MORENO'S SERVICE STATION | R | 9/19/2013 | 14.50 | | 070681 | | 132.50 |
| 24479 | RAQUEL MORIN | | | | | | | |
| I-00829626 | RAQUEL MORIN | R | 9/19/2013 | 100.00 | | 070683 | | 100.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-160606 | MUMME'S INC. | R | 9/19/2013 | 73.60 | | 070684 | | |
| I-167028 | MUMME'S INC. | R | 9/19/2013 | 28.95 | | 070684 | | |
| I-167688 | MUMME'S INC. | R | 9/19/2013 | 29.95 | | 070684 | | |
| I-168322 | MUMME'S INC. | R | 9/19/2013 | 52.00 | | 070684 | | |
| I-168372 | MUMME'S INC. | R | 9/19/2013 | 11.90 | | 070684 | | 196.40 |
| 83042 | NTS COMMUNICATIONS | | | | | | | |
| I-8304263378 AUG 13 | NTS COMMUNICATIONS | R | 9/19/2013 | 119.62 | | 070685 | | |
| I-8304263378 SEP 13 | NTS COMMUNICATIONS | R | 9/19/2013 | 138.86 | | 070685 | | 258.48 |
| 88040 | OFFICE DEPOT | | | | | | | |
| I-671745132001 | OFFICE DEPOT | R | 9/19/2013 | 59.94 | | 070688 | | 59.94 |
| 55287 | OLYMPIC COMPACTOR RENTALS III | | | | | | | |
| I-0158160-IN | OLYMPIC COMPACTOR RENTALS III | R | 9/19/2013 | 521.00 | | 070689 | | 521.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-467553 | PARKER LUMBER | R | 9/19/2013 | 25.78 | | 070690 | | |
| I-468245 | PARKER LUMBER | R | 9/19/2013 | 15.99 | | 070690 | | |
| I-468435 | PARKER LUMBER | R | 9/19/2013 | 13.99 | | 070690 | | |
| I-468473 | PARKER LUMBER | R | 9/19/2013 | 59.92 | | 070690 | | |
| I-468565 | PARKER LUMBER | R | 9/19/2013 | 26.99 | | 070690 | | |
| I-468666 | PARKER LUMBER | R | 9/19/2013 | 9.48 | | 070690 | | |
| I-468727 | PARKER LUMBER | R | 9/19/2013 | 3.95 | | 070690 | | |
| I-468886 | PARKER LUMBER | R | 9/19/2013 | 261.71 | | 070690 | | |
| I-469042 | PARKER LUMBER | R | 9/19/2013 | 27.99 | | 070690 | | |
| I-469060 | PARKER LUMBER | R | 9/19/2013 | 15.99 | | 070690 | | |
| I-469249 | PARKER LUMBER | R | 9/19/2013 | 3.87 | | 070690 | | |
| I-469272 | PARKER LUMBER | R | 9/19/2013 | 28.95 | | 070690 | | |
| I-470108 | PARKER LUMBER | R | 9/19/2013 | 7.49 | | 070690 | | |
| I-470147 | PARKER LUMBER | R | 9/19/2013 | 35.98 | | 070690 | | |
| I-470197 | PARKER LUMBER | R | 9/19/2013 | 31.98 | | 070690 | | |
| I-470440 | PARKER LUMBER | R | 9/19/2013 | 24.57 | | 070690 | | |
| I-470535 | PARKER LUMBER | R | 9/19/2013 | 8.99 | | 070690 | | |
| I-471463 | PARKER LUMBER | R | 9/19/2013 | 39.48 | | 070690 | | |
| I-471513 | PARKER LUMBER | R | 9/19/2013 | 11.37 | | 070690 | | |
| I-471720 | PARKER LUMBER | R | 9/19/2013 | 9.98 | | 070690 | | |
| I-471736 | PARKER LUMBER | R | 9/19/2013 | 6.45 | | 070690 | | |
| I-471768 | PARKER LUMBER | R | 9/19/2013 | 9.87 | | 070690 | | |
| I-471853 | PARKER LUMBER | R | 9/19/2013 | 24.99 | | 070690 | | |
| I-472076 | PARKER LUMBER | R | 9/19/2013 | 32.98 | | 070690 | | |

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| I-472079 | PARKER LUMBER | R | 9/19/2013 | 142.98 | | 070690 | | |
| I-472401 | PARKER LUMBER | R | 9/19/2013 | 29.99 | | 070690 | | |
| I-472497 | PARKER LUMBER | R | 9/19/2013 | 22.98 | | 070690 | | |
| I-472513 | PARKER LUMBER | R | 9/19/2013 | 115.39 | | 070690 | | |
| I-473118 | PARKER LUMBER | R | 9/19/2013 | 9.78 | | 070690 | | |
| I-473478 | PARKER LUMBER | R | 9/19/2013 | 4.49 | | 070690 | | |
| I-473926 | PARKER LUMBER | R | 9/19/2013 | 12.98 | | 070690 | | 1,077.33 |
| 22529 | PARSONS COMMERCIAL ROOFING | | | | | | | |
| I-RETAINAGE | PARSONS COMMERCIAL ROOFING | R | 9/19/2013 | 3,613.75 | | 070696 | | 3,613.75 |
| 24489 | PATRICK PEREZ | | | | | | | |
| I-00827196 | PATRICK PEREZ | R | 9/19/2013 | 50.00 | | 070697 | | 50.00 |
| 78216 | POLLUTION CONTROL | | | | | | | |
| I-1029-693 | POLLUTION CONTROL | R | 9/19/2013 | 220.00 | | 070698 | | |
| I-1029-694 | POLLUTION CONTROL | R | 9/19/2013 | 540.00 | | 070698 | | |
| I-1029-695 | POLLUTION CONTROL | R | 9/19/2013 | 770.00 | | 070698 | | 1,530.00 |
| 6027 | PUBLIC AGENCY TRAINING | | | | | | | |
| I-169841 | PUBLIC AGENCY TRAINING | V | 9/19/2013 | 295.00 | | 070699 | | 295.00 |
| 6027 | PUBLIC AGENCY TRAINING | | | | | | | |
| M-CHECK | PUBLIC AGENCY TRAINING | VOIDED | V | 9/19/2013 | | 070699 | | 295.00CR |
| 000539 | QUILL CORPORATION | | | | | | | |
| I-4956321 | QUILL CORPORATION | R | 9/19/2013 | 12.99 | | 070700 | | |
| I-5193360 | QUILL CORPORATION | R | 9/19/2013 | 424.75 | | 070700 | | 437.74 |
| 7802 | R & R PRODUCTS, INC. | | | | | | | |
| I-CD1716638 | R & R PRODUCTS, INC. | R | 9/19/2013 | 738.15 | | 070701 | | 738.15 |
| 24389 | ERIC SALAZAR | | | | | | | |
| I-8/1/13 | ERIC SALAZAR | R | 9/19/2013 | 14.34 | | 070702 | | 14.34 |
| 4902 | STEWART'S AUTOMOTIVE L.L.C. | | | | | | | |
| I-0024599 | STEWART'S AUTOMOTIVE L.L.C. | R | 9/19/2013 | 829.62 | | 070703 | | 829.62 |
| 000661 | TECHLINE INC | | | | | | | |
| I-1240743-00 | TECHLINE INC | R | 9/19/2013 | 75.00 | | 070704 | | 75.00 |
| 3999 | TEXAS MUNICIPAL COURT | | | | | | | |
| I-9/11/13 EVIDENCE | TEXAS MUNICIPAL COURT | R | 9/19/2013 | 13.95 | | 070705 | | 13.95 |

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| 000703 | TEXAS STATE PEST CONTROL | | | | | | | |
| I-14128 | TEXAS STATE PEST CONTROL | R | 9/19/2013 | 125.00 | | 070706 | | |
| I-14153 | TEXAS STATE PEST CONTROL | R | 9/19/2013 | 125.00 | | 070706 | | |
| I-14154 | TEXAS STATE PEST CONTROL | R | 9/19/2013 | 125.00 | | 070706 | | |
| I-14217 | TEXAS STATE PEST CONTROL | R | 9/19/2013 | 95.00 | | 070706 | | 470.00 |
| 1289 | TEXAS WIRED MUSIC, INC. | | | | | | | |
| I-A736044 | TEXAS WIRED MUSIC, INC. | R | 9/19/2013 | 55.25 | | 070707 | | 55.25 |
| 9830 | THE DAILEY WASH, INC. | | | | | | | |
| I-PW 9-1-2013 | THE DAILEY WASH, INC. | R | 9/19/2013 | 28.00 | | 070708 | | 28.00 |
| 24459 | THE RESORT AT TAPATIO SPRINGS | | | | | | | |
| I-CONF 9/25-27/13 | THE RESORT AT TAPATIO SPRINGS | R | 9/19/2013 | 250.00 | | 070709 | | 250.00 |
| 505062 | THE WATERS CONSULTING GROUP, I | | | | | | | |
| I-0112-4829 | THE WATERS CONSULTING GROUP, I | R | 9/19/2013 | 1,500.00 | | 070710 | | |
| I-0112-4871 | THE WATERS CONSULTING GROUP, I | R | 9/19/2013 | 2,500.00 | | 070710 | | 4,000.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-11519 | TIRE & WHEEL CONNECTION | R | 9/19/2013 | 8.00 | | 070711 | | |
| I-20000195 | TIRE & WHEEL CONNECTION | R | 9/19/2013 | 15.00 | | 070711 | | 23.00 |
| 80217 | TNT CLEANERS | | | | | | | |
| I-21054 | TNT CLEANERS | R | 9/19/2013 | 11.00 | | 070712 | | |
| I-70303 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-70435 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71005 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71098 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71124 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71187 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71347 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | |
| I-71457 | TNT CLEANERS | R | 9/19/2013 | 5.50 | | 070712 | | 55.00 |
| 18659 | TYCO INTEGRATED SECURITY | | | | | | | |
| I-05874722 | TYCO INTEGRATED SECURITY | R | 9/19/2013 | 44.96 | | 070714 | | |
| I-05874737 | TYCO INTEGRATED SECURITY | R | 9/19/2013 | 134.89 | | 070714 | | 179.85 |
| 000733 | ULBRICH'S | | | | | | | |
| I-130503 | ULBRICH'S | R | 9/19/2013 | Reissue | | 070715 | | |
| I-130517 | ULBRICH'S | R | 9/19/2013 | Reissue | | 070715 | | |
| I-130518 | ULBRICH'S | R | 9/19/2013 | Reissue | | 070715 | | |
| I-130537 | ULBRICH'S | R | 9/19/2013 | Reissue | | 070715 | | |
| I-130542 | ULBRICH'S | R | 9/19/2013 | 22.47 | | 070715 | | |
| I-130548 | ULBRICH'S | R | 9/19/2013 | 10.32 | | 070715 | | |
| I-130549 | ULBRICH'S | R | 9/19/2013 | 25.98 | | 070715 | | |
| I-130556 | ULBRICH'S | R | 9/19/2013 | 48.20 | | 070715 | | |
| I-130635 | ULBRICH'S | R | 9/19/2013 | 27.93 | | 070715 | | |

VENDOR SET: 10 CITY OF HONDO
 BANK: BNB BROADWAY BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-130643 | ULBRICH'S | R | 9/19/2013 | 33.77 | | 070715 | | |
| I-130654 | ULBRICH'S | R | 9/19/2013 | 27.97 | | 070715 | | |
| I-130658 | ULBRICH'S | R | 9/19/2013 | 21.36 | | 070715 | | |
| I-130660 | ULBRICH'S | R | 9/19/2013 | 10.99 | | 070715 | | |
| I-130683 | ULBRICH'S | R | 9/19/2013 | 37.14 | | 070715 | | |
| I-130686 | ULBRICH'S | R | 9/19/2013 | 2.69 | | 070715 | | |
| I-130706 | ULBRICH'S | R | 9/19/2013 | 29.76 | | 070715 | | |
| I-130724 | ULBRICH'S | R | 9/19/2013 | 22.55 | | 070715 | | |
| I-130726 | ULBRICH'S | R | 9/19/2013 | 54.97 | | 070715 | | |
| I-130729 | ULBRICH'S | R | 9/19/2013 | 31.98 | | 070715 | | |
| I-130770 | ULBRICH'S | R | 9/19/2013 | 15.99 | | 070715 | | |
| I-130781 | ULBRICH'S | R | 9/19/2013 | 149.95 | | 070715 | | |
| I-130792 | ULBRICH'S | R | 9/19/2013 | 1.19 | | 070715 | | |
| I-130815 | ULBRICH'S | R | 9/19/2013 | 179.94 | | 070715 | | |
| I-130819 | ULBRICH'S | R | 9/19/2013 | 85.75 | | 070715 | | |
| I-130846 | ULBRICH'S | R | 9/19/2013 | 6.45 | | 070715 | | |
| I-130859 | ULBRICH'S | R | 9/19/2013 | 19.06 | | 070715 | | |
| I-130896 | ULBRICH'S | R | 9/19/2013 | 29.96 | | 070715 | | |
| I-130906 | ULBRICH'S | R | 9/19/2013 | 4.48 | | 070715 | | |
| I-130913 | ULBRICH'S | R | 9/19/2013 | 59.88 | | 070715 | | |
| I-130962 | ULBRICH'S | R | 9/19/2013 | 75.87 | | 070715 | | |
| I-130971 | ULBRICH'S | R | 9/19/2013 | 29.99 | | 070715 | | |
| I-130973 | ULBRICH'S | R | 9/19/2013 | 10.00 | | 070715 | | |
| I-130988 | ULBRICH'S | R | 9/19/2013 | 10.77 | | 070715 | | |
| I-130991 | ULBRICH'S | R | 9/19/2013 | 1.29 | | 070715 | | |
| I-131023 | ULBRICH'S | R | 9/19/2013 | 55.98 | | 070715 | | |
| I-131062 | ULBRICH'S | R | 9/19/2013 | 25.17 | | 070715 | | |
| I-131081 | ULBRICH'S | R | 9/19/2013 | 3.59 | | 070715 | | |
| I-131129 | ULBRICH'S | R | 9/19/2013 | 10.68 | | 070715 | | |
| I-131161 | ULBRICH'S | R | 9/19/2013 | 61.34 | | 070715 | | |
| I-131186 | ULBRICH'S | R | 9/19/2013 | 13.20 | | 070715 | | |
| I-131198 | ULBRICH'S | R | 9/19/2013 | 9.19 | | 070715 | | |
| I-131213 | ULBRICH'S | R | 9/19/2013 | 15.78 | | 070715 | | |
| I-131220A | ULBRICH'S | R | 9/19/2013 | 30.85 | | 070715 | | |
| I-131222 | ULBRICH'S | R | 9/19/2013 | 4.49 | | 070715 | | |
| I-131225 | ULBRICH'S | R | 9/19/2013 | 82.92 | | 070715 | | |
| I-131226 | ULBRICH'S | R | 9/19/2013 | 29.79 | | 070715 | | |
| I-131282 | ULBRICH'S | R | 9/19/2013 | 36.36 | | 070715 | | |
| I-131285 | ULBRICH'S | R | 9/19/2013 | 15.07 | | 070715 | | 1,607.27 |
| 24509 | ULINE | | | | | | | |
| I-53391435 | ULINE | R | 9/19/2013 | 180.90 | | 070726 | | 180.90 |

VENDOR SET: 10 CITY OF HONDO

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DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-HONADM AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 70.60 | | 070727 | | |
| I-HONAIR AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 743.61 | | 070727 | | |
| I-HONCOD AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 103.39 | | 070727 | | |
| I-HONELE AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 1,462.18 | | 070727 | | |
| I-HONGOL AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 275.59 | | 070727 | | |
| I-HONREC AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 79.31 | | 070727 | | |
| I-HONSER AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 547.67 | | 070727 | | |
| I-HONSTR AUG 13 | VALLEY MARTS, INC. | R | 9/19/2013 | 3,899.74 | | 070727 | | 7,182.09 |
| 000741 | VERMEER EQUIPMENT OF TX-SA | | | | | | | |
| I-7/31/13 STMT | VERMEER EQUIPMENT OF TX-SA | R | 9/19/2013 | 1.75 | | 070729 | | |
| I-T50020 | VERMEER EQUIPMENT OF TX-SA | R | 9/19/2013 | 1,315.65 | | 070729 | | 1,317.40 |
| 000747 | VULCAN CONSTRUCTION | | | | | | | |
| I-61005496 | VULCAN CONSTRUCTION | R | 9/19/2013 | 1,254.42 | | 070730 | | 1,254.42 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01634 B | WALMART COMMUNITY BRC | R | 9/19/2013 | 29.18 | | 070731 | | |
| I-03091 08/02/2013 | WALMART COMMUNITY BRC | R | 9/19/2013 | 579.25 | | 070731 | | |
| I-04738 | WALMART COMMUNITY BRC | R | 9/19/2013 | 89.07 | | 070731 | | |
| I-09276 | WALMART COMMUNITY BRC | R | 9/19/2013 | 114.76 | | 070731 | | 812.26 |
| 000757 | WESCO DISTRIBUTION, INC. | | | | | | | |
| I-798417 | WESCO DISTRIBUTION, INC. | R | 9/19/2013 | 590.00 | | 070732 | | 590.00 |
| 000782 | XEROX CORP. | | | | | | | |
| I-070020670 | XEROX CORP. | R | 9/19/2013 | 157.13 | | 070733 | | |
| I-126348336 | XEROX CORP. | R | 9/19/2013 | 138.00 | | 070733 | | 295.13 |
| 22819 | ISABET YATES | | | | | | | |
| I-00828199 | ISABET YATES | R | 9/19/2013 | 50.00 | | 070734 | | 50.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-46268 | ZINSMEYER MECHANICAL | R | 9/19/2013 | 170.00 | | 070735 | | |
| I-46277 | ZINSMEYER MECHANICAL | R | 9/19/2013 | 220.34 | | 070735 | | |
| I-46351 | ZINSMEYER MECHANICAL | R | 9/19/2013 | 175.75 | | 070735 | | 566.09 |
| 122366 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-225911255A | KONICA MINOLTA BUSINESS SOLUTI | R | 9/19/2013 | 190.30 | | 070736 | | |
| I-225911481A | KONICA MINOLTA BUSINESS SOLUTI | R | 9/19/2013 | 210.10 | | 070736 | | |
| I-225942656A | KONICA MINOLTA BUSINESS SOLUTI | R | 9/19/2013 | 613.68 | | 070736 | | |
| I-225943178A | KONICA MINOLTA BUSINESS SOLUTI | R | 9/19/2013 | 192.56 | | 070736 | | |
| I-225943316A | KONICA MINOLTA BUSINESS SOLUTI | R | 9/19/2013 | 218.94 | | 070736 | | 1,425.58 |

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|----------------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7602 | JAMES W. DANNER SR | | | | | | | |
| I-09/2013-052811 | CITY COUNCIL FEES | R | 9/20/2013 | 400.00 | | 070737 | | 400.00 |
| 7408 | ANN-MICHELLE V. LONG | | | | | | | |
| I-09/2013-052811 | CITY COUNCIL FEES | R | 9/20/2013 | 300.00 | | 070738 | | 300.00 |
| 4419 | KEITH A. LUTZ | | | | | | | |
| I-09/2013-052810 | CITY COUNCIL FEES | R | 9/20/2013 | 300.00 | | 070739 | | 300.00 |
| 26330 | JOHN MCANELLY | | | | | | | |
| I-09/2013-052912 | CITY COUNCIL FEES | R | 9/20/2013 | 300.00 | | 070740 | | 300.00 |
| 4447 | SAMMY NOONER | | | | | | | |
| I-09/2013-052912 | CITY COUCIL FEES | R | 9/20/2013 | 300.00 | | 070741 | | 300.00 |
| 000825 | ERIC A. TORRES | | | | | | | |
| I-09/2013-052811 | CITY COUNCIL FEES | R | 9/20/2013 | 300.00 | | 070742 | | 300.00 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01198 | WALMART COMMUNITY BRC | R | 9/20/2013 | 202.23 | | 070743 | | |
| I-01434 | WALMART COMMUNITY BRC | R | 9/20/2013 | 117.88 | | 070743 | | |
| I-01666 7/30/13 | WALMART COMMUNITY BRC | R | 9/20/2013 | 59.55 | | 070743 | | |
| I-02782 | WALMART COMMUNITY BRC | R | 9/20/2013 | 127.44 | | 070743 | | 507.10 |
| 24619 | TASC | | | | | | | |
| I-SEPT 18, 2013 | TASC | R | 9/25/2013 | 150.00 | | 070745 | | 150.00 |
| 5089 | GABRIEL RODRIGUEZ | | | | | | | |
| I-VECTOR 10/2-3/13 | GABRIEL RODRIGUEZ | R | 9/30/2013 | 264.00 | | 070746 | | 264.00 |
| 2310 | ELOY SALDIVAR | | | | | | | |
| I-CONF OCT 2-3, 2013 | ELOY SALDIVAR | R | 9/30/2013 | 114.00 | | 070747 | | 114.00 |
| 20089 | TMCA | | | | | | | |
| I-ES OCT 2-3, 2013 | TMCA | R | 9/30/2013 | 50.00 | | 070748 | | |
| I-GR OCT 2-3, 2013 | TMCA | R | 9/30/2013 | 50.00 | | 070748 | | 100.00 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| I-9-30-2013 | U.S. POSTMASTER | R | 9/30/2013 | 1,303.78 | | 070749 | | 1,303.78 |

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2,493 | 7,564,696.37 | 0.00 | 7,274,447.27 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 48 | 5,588,630.93 | 0.00 | 5,588,630.93 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 5 | 0.00 | 0.00 | 0.00 |

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

| | | | | |
|--------------|----------------|--------------|--------------|------|
| VOID CHECKS: | 35 VOID DEBITS | 621.01 | | |
| | VOID CREDITS | 263,182.44CR | 262,561.43CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|-------|----------------|-----------|---------------|
| VENDOR SET: 10 BANK: BNB TOTALS: | 2,581 | 12,890,765.87 | 0.00 | 12,863,078.20 |
| BANK: BNB TOTALS: | 2,581 | 12,890,765.87 | 0.00 | 12,863,078.20 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBE CUSTOMER DEPOSIT - ELEC
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 19979 | LETICIA AGUINAGA | | | | | | | |
| I-08-0220-08 E | LETICIA AGUINAGA | R | 10/12/2012 | 20.66 | | 002294 | | 20.66 |
| 19949 | KIMBERLY SUE BARNETT | | | | | | | |
| I-01-2471-08 E | KIMBERLY SUE BARNETT | R | 10/12/2012 | 2.37 | | 002295 | | 2.37 |
| 2457 | EVER CHANGE YOUTH | | | | | | | |
| I-11-0460-01 E | EVER CHANGE YOUTH | R | 10/12/2012 | 894.00 | | 002296 | | |
| I-11-0461-00 E | EVER CHANGE YOUTH | R | 10/12/2012 | 272.84 | | 002296 | | 1,166.84 |
| 19939 | FIRST CHRISTIAN CHURCH | | | | | | | |
| I-01-0830-01 E | FIRST CHRISTIAN CHURCH | R | 10/12/2012 | 5.84 | | 002297 | | 5.84 |
| 19969 | AMANDA MARIE GREGORY | | | | | | | |
| I-07-2000-05 E | AMANDA MARIE GREGORY | R | 10/12/2012 | 55.09 | | 002298 | | 55.09 |
| 20009 | MARTIN ACOSTA LICEA | | | | | | | |
| I-10-2583-29 E | MARTIN ACOSTA LICEA | R | 10/12/2012 | 62.62 | | 002299 | | 62.62 |
| 19959 | MICHAEL R WOOTAN | | | | | | | |
| I-02-0300-07 E | MICHAEL R WOOTAN | R | 10/12/2012 | 100.00 | | 002300 | | 100.00 |
| 20369 | ISABELLE BARRIENTES | | | | | | | |
| I-01-2370-30 E | ISABELLE BARRIENTES | R | 11/07/2012 | 17.47 | | 002301 | | 17.47 |
| 20419 | AMBER MILLER BUTTERS | | | | | | | |
| I-07-0570-04 E | AMBER MILLER BUTTERS | R | 11/07/2012 | 37.16 | | 002302 | | 37.16 |
| 20399 | TRACY RENEE CARLSON | | | | | | | |
| I-03-0760-01 E | TRACY RENEE CARLSON | R | 11/07/2012 | 33.73 | | 002303 | | 33.73 |
| 20429 | DEL RIO REAL ESTATE | | | | | | | |
| I-09-2000-01 E | DEL RIO REAL ESTATE | R | 11/07/2012 | 69.51 | | 002304 | | 69.51 |
| 20389 | LYNDSI EASON | | | | | | | |
| I-02-1460-05 E | LYNDSI EASON | R | 11/07/2012 | 0.35 | | 002305 | | 0.35 |
| 20359 | MARJORIE MARTIN | | | | | | | |
| I-01-0169-04 E | MARJORIE MARTIN | R | 11/07/2012 | 39.97 | | 002306 | | 39.97 |
| 20409 | SCOTT MCCRELESS | | | | | | | |
| I-03-0970-04 E | SCOTT MCCRELESS | R | 11/07/2012 | 54.37 | | 002307 | | 54.37 |

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 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 20449 | THOMAS JOSEPH MOLNAR | | | | | | | |
| I-10-2567-28 E | THOMAS JOSEPH MOLNAR | R | 11/07/2012 | 43.36 | | 002308 | | 43.36 |
| 20459 | VULCAN MATERIALS CO | | | | | | | |
| I-02-0730-03 E | VULCAN MATERIALS CO | R | 11/07/2012 | 10.26 | | 002309 | | 10.26 |
| 20439 | JANET V. WILDER | | | | | | | |
| I-10-2565-15 E | JANET V. WILDER | R | 11/07/2012 | 5.89 | | 002310 | | 5.89 |
| 20859 | JENNIFER JO BARNES | | | | | | | |
| I-08-3020-07 E | JENNIFER JO BARNES | R | 12/13/2012 | 33.55 | | 002311 | | 33.55 |
| 20809 | CKJ GROUP LLC | | | | | | | |
| I-03-2560-05 E | CKJ GROUP LLC | R | 12/13/2012 | 252.91 | | 002312 | | 252.91 |
| 20889 | TABITHA CRAWFORD | | | | | | | |
| I-12-0700-25 E | TABITHA CRAWFORD | R | 12/13/2012 | 24.50 | | 002313 | | 24.50 |
| 20839 | MADELYN GALLARDO | | | | | | | |
| I-06-3260-37 E | MADELYN GALLARDO | R | 12/13/2012 | 21.66 | | 002314 | | 21.66 |
| 20829 | LINDSAY ANN GARZA | | | | | | | |
| I-06-0560-24 E | LINDSAY ANN GARZA | R | 12/13/2012 | 9.42 | | 002315 | | 9.42 |
| 20869 | VALERIE GARZA | | | | | | | |
| I-09-1880-21 E | VALERIE GARZA | R | 12/13/2012 | 100.00 | | 002316 | | 100.00 |
| 20819 | SANDRA K MOBLEY | | | | | | | |
| I-03-4334-02 E | SANDRA K MOBLEY | R | 12/13/2012 | 100.00 | | 002317 | | 100.00 |
| 20879 | ROSE RAMOS | | | | | | | |
| I-12-0240-48 E | ROSE RAMOS | R | 12/13/2012 | 42.48 | | 002318 | | 42.48 |
| 21349 | SYLVIA KLEBAHN | | | | | | | |
| I-10196041 E | SYLVIA KLEBAHN | R | 1/30/2013 | 100.00 | | 002319 | | 100.00 |
| 21419 | KERRY W MANN | | | | | | | |
| I-12-0460-33 E | KERRY W MANN | R | 1/31/2013 | 15.95 | | 002320 | | 15.95 |
| 21399 | JOSHUA MICHAEL MCCOY | | | | | | | |
| I-10-2549-25 E & W | JOSHUA MICHAEL MCCOY | V | 1/31/2013 | 37.64 | | 002321 | | 37.64 |
| 21399 | JOSHUA MICHAEL MCCOY | | | | | | | |
| M-CHECK | JOSHUA MICHAEL MCCOY | VOIDED | V | 1/31/2013 | | 002321 | | 37.64CR |

VENDOR SET: 10 CITY OF HONDO
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 21409 | JAMIE LEA MORRIS | | | | | | | |
| I-10-2590-23 E | JAMIE LEA MORRIS | R | 1/31/2013 | 5.08 | | 002322 | | 5.08 |
| 21389 | MARICELA SANCHEZ | | | | | | | |
| I-08-2880-20 E | MARICELA SANCHEZ | R | 1/31/2013 | 30.48 | | 002323 | | 30.48 |
| 21379 | CHAITRAM SEETHAL | | | | | | | |
| I-04-1070-04 E | CHAITRAM SEETHAL | R | 1/31/2013 | 62.65 | | 002324 | | 62.65 |
| 21369 | CARMEN SWIFT | | | | | | | |
| I-04-0642-06 E & W | CARMEN SWIFT | R | 1/31/2013 | 12.90 | | 002325 | | 12.90 |
| 16007 | CITY OF HONDO | | | | | | | |
| I-10-2549-25 E | CITY OF HONDO | R | 1/31/2013 | 100.00 | | 002326 | | 100.00 |
| 18109 | GABRIEL CORREA | | | | | | | |
| I-03187300 E | GABRIEL CORREA | R | 2/06/2013 | 100.00 | | 002327 | | 100.00 |
| 21479 | DR LIBORIO GARCIA | | | | | | | |
| I-02053001 E | DR LIBORIO GARCIA | R | 2/06/2013 | 100.00 | | 002328 | | 100.00 |
| 21459 | TOMASA GARZA | | | | | | | |
| I-01100000 E | TOMASA GARZA | R | 2/06/2013 | 100.00 | | 002329 | | 100.00 |
| 6179 | JAVIER VELASQUEZ | | | | | | | |
| I-02156504 E | VELASQUEZ, JAVIER | R | 2/06/2013 | 100.00 | | 002330 | | 100.00 |
| 21439 | MARK OR PATRICIA VALENZUELA | | | | | | | |
| I-01001002 E | MARK OR PATRICIA VALENZUELA | R | 2/06/2013 | 100.00 | | 002331 | | 100.00 |
| 21559 | ERIK LEE CERVANTEZ | | | | | | | |
| I-12037035 E | ERIK LEE CERVANTEZ | R | 2/06/2013 | 44.40 | | 002332 | | 44.40 |
| 21549 | BENJAMIN ORNELAS III | | | | | | | |
| I-10250925 E | BENJAMIN ORNELAS III | R | 2/06/2013 | 37.36 | | 002333 | | 37.36 |
| 21539 | NINA DILLON PURSLEY | | | | | | | |
| I-08383011 E | NINA DILLON PURSLEY | R | 2/06/2013 | 63.51 | | 002334 | | 63.51 |
| 21699 | JESUS M CHONG | | | | | | | |
| I-03430206E | JESUS M CHONG | R | 2/21/2013 | 50.82 | | 002335 | | 50.82 |
| 21749 | LAN NGUYEN | | | | | | | |
| I-10258037E | LAN NGUYEN | R | 2/21/2013 | 22.76 | | 002336 | | 22.76 |

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|------------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 21739 | KRISTEN VIRGINIA PHAHL | | | | | | | |
| I-10193004E | KRISTEN VIRGINIA PHAHL | R | 2/21/2013 | 25.66 | | 002337 | | 25.66 |
| 4079 | ROBERTUCCI, RITA A. | | | | | | | |
| I-06260014E | ROBERTUCCI, RITA A. | R | 2/21/2013 | 41.73 | | 002338 | | 41.73 |
| 21759 | JORGE J ROJAS-VARGAS | | | | | | | |
| I-10260828E | JORGE J ROJAS-VARGAS | R | 2/21/2013 | 39.52 | | 002339 | | 39.52 |
| 21719 | GUS MICHAEL SANCHEZ | | | | | | | |
| I-04110024E | GUS MICHAEL SANCHEZ | R | 2/21/2013 | 41.73 | | 002340 | | 41.73 |
| 22139 | MELISSA JANE COYLE | | | | | | | |
| I-08159202 E | MELISSA JANE COYLE | R | 3/22/2013 | 15.14 | | 002341 | | 15.14 |
| 001005 | JOE PINA | | | | | | | |
| I-10127000 E | JOE PINA | R | 3/22/2013 | 72.63 | | 002342 | | 72.63 |
| 22129 | ARACELI VALADEZ RAMIREZ | | | | | | | |
| I-03142020 E & W | ARACELI VALADEZ RAMIREZ | R | 3/22/2013 | 54.46 | | 002343 | | 54.46 |
| 22149 | ST. VALENTINE'S DAY MASSACRE | | | | | | | |
| I-11091204 E | ST. VALENTINE'S DAY MASSACRE | R | 3/22/2013 | 461.83 | | 002344 | | 461.83 |
| 22519 | JAVIER CIRILO | | | | | | | |
| I-12039021 E | JAVIER CIRILO | R | 4/19/2013 | 100.00 | | 002345 | | 100.00 |
| 22429 | LISA LEIGH DORSETT | | | | | | | |
| I-06166003 E | LISA LEIGH DORSETT | R | 4/19/2013 | 13.20 | | 002346 | | 13.20 |
| 22479 | BRIAN DANIEL DRAKE | | | | | | | |
| I-09185016 E | BRIAN DANIEL DRAKE | R | 4/19/2013 | 48.40 | | 002347 | | 48.40 |
| 22509 | LOUIS ALLEN ETHEREDGE | | | | | | | |
| I-12085018 E | LOUIS ALLEN ETHEREDGE | R | 4/19/2013 | 100.00 | | 002348 | | 100.00 |
| 22469 | STELIA GARCIA | | | | | | | |
| I-08245025 E | STELIA GARCIA | R | 4/19/2013 | 49.46 | | 002349 | | 49.46 |
| 22439 | PABLO GUZMAN GONZALES | | | | | | | |
| I-06326039 E | PABLO GUZMAN GONZALES | R | 4/19/2013 | 81.18 | | 002350 | | 81.18 |
| 22459 | JOSHUA S GREENWALT | | | | | | | |
| I-08103004 E | JOSHUA S GREENWALT | R | 4/19/2013 | 100.00 | | 002351 | | 100.00 |

VENDOR SET: 10 CITY OF HONDO
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 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22419 | ADRIAN LEMUS | | | | | | | |
| I-04206105 E | ADRIAN LEMUS | R | 4/19/2013 | 26.54 | | 002352 | | 26.54 |
| 22449 | TOMATHA ANNETTE PHILLIPS | | | | | | | |
| I-07236112 E & W | TOMATHA ANNETTE PHILLIPS | R | 4/19/2013 | 36.32 | | 002353 | | 36.32 |
| 22409 | CALEB JOSHUA REED | | | | | | | |
| I-03436811 E | CALEB JOSHUA REED | R | 4/19/2013 | 100.00 | | 002354 | | 100.00 |
| 22489 | ROBERT ROBINSON | | | | | | | |
| I-10251621 E | ROBERT ROBINSON | R | 4/19/2013 | 45.36 | | 002355 | | 45.36 |
| 22999 | LUPE ARREDONDO | | | | | | | |
| I-08072018 E&W | LUPE ARREDONDO | R | 5/31/2013 | 53.82 | | 002356 | | 53.82 |
| 22989 | LESA HEARON | | | | | | | |
| I-06195022 E | LESA HEARON | R | 5/31/2013 | 100.00 | | 002357 | | 100.00 |
| 23009 | MICHELLE G MALDONADO | | | | | | | |
| I-08245027 E | MICHELLE G MALDONADO | R | 5/31/2013 | 25.86 | | 002358 | | 25.86 |
| 8599 | JUSTIN MONCADA | | | | | | | |
| I-01207004 E | JUSTIN MONCADA | R | 5/31/2013 | 15.73 | | 002359 | | 15.73 |
| 23019 | ROBERT MOYA | | | | | | | |
| I-08273200 E | ROBERT MOYA | R | 5/31/2013 | 81.88 | | 002360 | | 81.88 |
| 22969 | STEVEN MUELLER | | | | | | | |
| I-05079012 E | STEVEN MUELLER | R | 5/31/2013 | 26.42 | | 002361 | | 26.42 |
| 23039 | JOHN D ROBINSON | | | | | | | |
| I-12053027 E | JOHN D ROBINSON | R | 5/31/2013 | 35.47 | | 002362 | | 35.47 |
| 23459 | ANDREW ALEXANDE COWSAR | | | | | | | |
| I-10259025 E&W | ANDREW ALEXANDE COWSAR | R | 6/27/2013 | 0.67 | | 002363 | | 0.67 |
| 23389 | AMY LYNN GOFF | | | | | | | |
| I-03434814 E | AMY LYNN GOFF | R | 6/27/2013 | 43.15 | | 002364 | | 43.15 |
| 23399 | ALICIA R GONZALES | | | | | | | |
| I-03438408 E | ALICIA R GONZALES | R | 6/27/2013 | 24.03 | | 002365 | | 24.03 |
| 23429 | RANDI GONZLAES | | | | | | | |
| I-08287026 E | RANDI GONZLAES | R | 6/27/2013 | 60.03 | | 002366 | | 60.03 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 23479 | DORAL V HARRISON | | | | | | | |
| I-12035018 E | DORAL V HARRISON | R | 6/27/2013 | 72.78 | | 002367 | | 72.78 |
| 23439 | ERIC HOLCOMB | | | | | | | |
| I-08393024 E | ERIC HOLCOMB | R | 6/27/2013 | 62.62 | | 002368 | | 62.62 |
| 23419 | DONALD W HUDSON | | | | | | | |
| I-06187011 E | DONALD W HUDSON | R | 6/27/2013 | 100.00 | | 002369 | | 100.00 |
| 23409 | IGLESIA TIEMPOS DE VICTORIA | | | | | | | |
| I-05129102 E | IGLESIA TIEMPOS DE VICTORIA | R | 6/27/2013 | 696.91 | | 002370 | | 696.91 |
| 23449 | MARIA CARMEN LOPEZ | | | | | | | |
| I-10257133 E&W | MARIA CARMEN LOPEZ | R | 6/27/2013 | 39.85 | | 002371 | | 39.85 |
| 23379 | TOBEE J ORTEGA | | | | | | | |
| I-03267014 E | TOBEE J ORTEGA | R | 6/27/2013 | 54.57 | | 002372 | | 54.57 |
| 23469 | TOTAL LAND EXPLORATION | | | | | | | |
| I-11062200 E | TOTAL LAND EXPLORATION | R | 6/27/2013 | 28.72 | | 002373 | | 28.72 |
| 23899 | JOSE ENRIQUEZ GARCIA, JR | | | | | | | |
| I-10250927 E & W | JOSE ENRIQUEZ GARCIA, JR | R | 7/26/2013 | 11.83 | | 002374 | | 11.83 |
| 23909 | SHARON GARY | | | | | | | |
| I-10253126 E & W | SHARON GARY | R | 7/26/2013 | 54.36 | | 002375 | | 54.36 |
| 23929 | CAROLYN GLASEN | | | | | | | |
| I-10262025 E & W | CAROLYN GLASEN | R | 7/26/2013 | 15.17 | | 002376 | | 15.17 |
| 23889 | CYNTHIA M KRIEWALD | | | | | | | |
| I-08025003 E | CYNTHIA M KRIEWALD | R | 7/26/2013 | 50.42 | | 002377 | | 50.42 |
| 23869 | BRITTANY LEMUS | | | | | | | |
| I-06045024 E | BRITTANY LEMUS | R | 7/26/2013 | 8.48 | | 002378 | | 8.48 |
| 23919 | DOUGLAS EUGENE MOCZYGEMBA | | | | | | | |
| I-10260530 E & W | DOUGLAS EUGENE MOCZYGEMBA | R | 7/26/2013 | 31.46 | | 002379 | | 31.46 |
| 235649 | COFFEE SHOP & GRILL | | | | | | | |
| I-02084007E | COFFEE SHOP & GRILL | R | 9/23/2013 | 903.00 | | 002380 | | 903.00 |
| 24539 | ENCINITO APT | | | | | | | |
| C-10250733 E | ENCINITO APT | R | 9/23/2013 | 35.12CR | | 002381 | | |
| C-10252225 E | ENCINITO APT | R | 9/23/2013 | 39.15CR | | 002381 | | |
| C-10257019 E | ENCINITO APT | R | 9/23/2013 | 48.17CR | | 002381 | | |
| C-10257226 E | ENCINITO APT | R | 9/23/2013 | 142.79CR | | 002381 | | |
| C-10258334 E | ENCINITO APT | R | 9/23/2013 | 203.20CR | | 002381 | | |

VENDOR SET: 10 CITY OF HONDO
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-10259402 E | ENCINITO APT | R | 9/23/2013 | 126.25CR | | 002381 | | |
| C-10260731 E | ENCINITO APT | R | 9/23/2013 | 116.97CR | | 002381 | | |
| C-10262502 E | ENCINITO APT | R | 9/23/2013 | 179.05CR | | 002381 | | |
| I-10250002 | ENCINITO APT | R | 9/23/2013 | 86.56 | | 002381 | | |
| I-10250502 E | ENCINITO APT | R | 9/23/2013 | 85.77 | | 002381 | | |
| I-10251402 E | ENCINITO APT | R | 9/23/2013 | 88.14 | | 002381 | | |
| I-10251902 E | ENCINITO APT | R | 9/23/2013 | 88.92 | | 002381 | | |
| I-10252402 E | ENCINITO APT | R | 9/23/2013 | 89.48 | | 002381 | | |
| I-10253302 E | ENCINITO APT | R | 9/23/2013 | 79.80 | | 002381 | | |
| I-10253802 E | ENCINITO APT | R | 9/23/2013 | 81.72 | | 002381 | | |
| I-10253902 E | ENCINITO APT | R | 9/23/2013 | 86.56 | | 002381 | | |
| I-10254002 E | ENCINITO APT | R | 9/23/2013 | 85.88 | | 002381 | | |
| I-10254102 E | ENCINITO APT | R | 9/23/2013 | 85.88 | | 002381 | | |
| I-10254202 E | ENCINITO APT | R | 9/23/2013 | 85.43 | | 002381 | | |
| I-10254302 E&W | ENCINITO APT | R | 9/23/2013 | 2,688.62 | | 002381 | | |
| I-10256002 E | ENCINITO APT | R | 9/23/2013 | 81.72 | | 002381 | | |
| I-10256902 E | ENCINITO APT | R | 9/23/2013 | 83.97 | | 002381 | | |
| I-10259402 E | ENCINITO APT | R | 9/23/2013 | 100.00 | | 002381 | | |
| I-10259902 E | ENCINITO APT | R | 9/23/2013 | 86.66 | | 002381 | | |
| I-10260402 E | ENCINITO APT | R | 9/23/2013 | 85.99 | | 002381 | | |
| I-10262502 E | ENCINITO APT | R | 9/23/2013 | 100.00 | | 002381 | | 3,280.40 |

| | | | | | | | | |
|--------------|-------------------|---|-----------|-------|--|--------|--|-------|
| 24529 | I INVESTMENTS LLC | | | | | | | |
| I-08231001 E | I INVESTMENTS LLC | R | 9/23/2013 | 56.61 | | 002386 | | 56.61 |

| | | | | | | | | |
|----------------|-------------------|---|-----------|-------|--|--------|--|-------|
| 24549 | PAULA SKROBARCZYK | | | | | | | |
| I-10258039 E&W | PAULA SKROBARCZYK | R | 9/23/2013 | 54.69 | | 002387 | | 54.69 |

| | | | | | | | | |
|--------------|---------------------------|---|-----------|--------|--|--------|--|--------|
| 24569 | LONE STAR NGL PIPELINE LP | | | | | | | |
| I-07160008 E | LONE STAR NGL PIPELINE LP | R | 9/23/2013 | 345.36 | | 002388 | | |
| I-07161007 E | LONE STAR NGL PIPELINE LP | R | 9/23/2013 | 212.19 | | 002388 | | 557.55 |

| | | | | | | | | |
|--------------|---------------|---|-----------|-------|--|--------|--|-------|
| 24589 | ALMA G PUENTE | | | | | | | |
| I-12070027 E | ALMA G PUENTE | R | 9/23/2013 | 39.80 | | 002389 | | 39.80 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 91 | 11,433.00 | 0.00 | 11,395.36 |
| 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 | 37.64CR | 37.64CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 10 BANK: BNBE TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 10 BANK: BNBE TOTALS: | 92 | 11,395.36 | 0.00 | 11,395.36 |
| BANK: BNBE TOTALS: | 92 | 11,395.36 | 0.00 | 11,395.36 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 19949 | KIMBERLY SUE BARNETT | | | | | | | |
| I-01-2471-08 W | KIMBERLY SUE BARNETT | R | 10/12/2012 | 36.83 | | 001559 | | 36.83 |
| 19939 | FIRST CHRISTIAN CHURCH | | | | | | | |
| I-01-0830-01 W | FIRST CHRISTIAN CHURCH | R | 10/12/2012 | 39.89 | | 001560 | | 39.89 |
| 19989 | JEREMY LANE FRANKE | | | | | | | |
| I-08-0920-13 W | JEREMY LANE FRANKE | R | 10/12/2012 | 0.12 | | 001561 | | 0.12 |
| 19969 | AMANDA MARIE GREGORY | | | | | | | |
| I-07-2000-05 | AMANDA MARIE GREGORY | R | 10/12/2012 | 30.42 | | 001562 | | 30.42 |
| 20019 | ISREAL ALDIAZ | | | | | | | |
| I-12-0420-30 W | ISREAL ALDIAZ | R | 10/12/2012 | 15.84 | | 001563 | | 15.84 |
| 19999 | LENA G PARRISH | | | | | | | |
| I-08-3620-05 W | LENA G PARRISH | R | 10/12/2012 | 16.52 | | 001564 | | 16.52 |
| 19959 | MICHAEL R WOOTAN | | | | | | | |
| I-02-0300-07 W | MICHAEL R WOOTAN | R | 10/12/2012 | 50.00 | | 001565 | | 50.00 |
| 20379 | A & L UNDERGROUND | | | | | | | |
| I-02-0991-00 W | A & L UNDERGROUND | R | 11/07/2012 | 485.00 | | 001566 | | 485.00 |
| 20369 | ISABELLE BARRIENTES | | | | | | | |
| I-01-2370-30 W | ISABELLE BARRIENTES | R | 11/07/2012 | 12.29 | | 001567 | | 12.29 |
| 20419 | AMBER MILLER BUTTERS | | | | | | | |
| I-07-0570-04 W | AMBER MILLER BUTTERS | R | 11/07/2012 | 30.87 | | 001568 | | 30.87 |
| 20399 | TRACY RENEE CARLSON | | | | | | | |
| I-03-0760-01 W | TRACY RENEE CARLSON | R | 11/07/2012 | 2.40 | | 001569 | | 2.40 |
| 20429 | DEL RIO REAL ESTATE | | | | | | | |
| I-09-2000-01 W | DEL RIO REAL ESTATE | R | 11/07/2012 | 29.80 | | 001570 | | 29.80 |
| 20389 | LYNSI EASON | | | | | | | |
| I-02-1460-05 W | LYNSI EASON | R | 11/07/2012 | 30.14 | | 001571 | | 30.14 |
| 20409 | SCOTT MCCRELESS | | | | | | | |
| I-03-0970-04 W | SCOTT MCCRELESS | V | 11/07/2012 | 29.76 | | 001572 | | 29.76 |
| 20409 | SCOTT MCCRELESS | | | | | | | |
| M-CHECK | SCOTT MCCRELESS | VOIDED | V 11/07/2012 | | | 001572 | | 29.76CR |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 109103 | SYLVIA RUIZ | | | | | | | |
| I-01-1890-05 W | SYLVIA RUIZ | R | 11/07/2012 | 5.57 | | 001573 | | 5.57 |
| 20459 | VULCAN MATERIALS CO | | | | | | | |
| I-02-0730-03 W | VULCAN MATERIALS CO | R | 11/07/2012 | 26.92 | | 001574 | | 26.92 |
| 20409 | SCOTT MCCRELESS | | | | | | | |
| I-03-0970-04 W REISD | SCOTT MCCRELESS - REISSUED CK | R | 11/29/2012 | 29.76 | | 001575 | | 29.76 |
| 20859 | JENNIFER JO BARNES | | | | | | | |
| I-08-3020-07 W | JENNIFER JO BARNES | R | 12/13/2012 | 29.96 | | 001576 | | 29.96 |
| 20869 | VALERIE GARZA | | | | | | | |
| I-09-1880-21 W | VALERIE GARZA | R | 12/13/2012 | 50.00 | | 001577 | | 50.00 |
| 20819 | SANDRA K MOBLEY | | | | | | | |
| I-03-4334-02 W | SANDRA K MOBLEY | R | 12/13/2012 | 50.00 | | 001578 | | 50.00 |
| 21349 | SYLVIA KLEBAHN | | | | | | | |
| I-10196041 W | SYLVIA KLEBAHN | R | 1/30/2013 | 50.00 | | 001579 | | 50.00 |
| 21389 | MARICELA SANCHEZ | | | | | | | |
| I-08-2880-20 W | MARICELA SANCHEZ | R | 1/31/2013 | 25.37 | | 001580 | | 25.37 |
| 21379 | CHAITRAM SEETHAL | | | | | | | |
| I-04-1070-04 W | CHAITRAM SEETHAL | R | 1/31/2013 | 10.93 | | 001581 | | 10.93 |
| 21449 | FARRAH NEUMAN | | | | | | | |
| I-01010302 W | FARRAH NEUMAN | R | 2/06/2013 | 50.00 | | 001582 | | 50.00 |
| 21499 | SALOME FLORES | | | | | | | |
| I-03257004 W | SALOME FLORES | R | 2/06/2013 | 31.98 | | 001583 | | 31.98 |
| 21479 | DR LIBORIO GARCIA | | | | | | | |
| I-02053001 W | DR LIBORIO GARCIA | R | 2/06/2013 | 50.00 | | 001584 | | 50.00 |
| 21459 | TOMASA GARZA | | | | | | | |
| I-01100000 W | TOMASA GARZA | R | 2/06/2013 | 45.00 | | 001585 | | 45.00 |
| 21469 | PATRICIA GONZALES | | | | | | | |
| I-01195001 W | PATRICIA GONZALES | R | 2/06/2013 | 29.17 | | 001586 | | 29.17 |
| 6179 | JAVIER VELASQUEZ | | | | | | | |
| I-02156504 W | VELASQUEZ, JAVIER | R | 2/06/2013 | 50.00 | | 001587 | | 50.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 21489 | ALFREDO YTUARTE | | | | | | | |
| I-03018001 W | ALFREDO YTUARTE | R | 2/06/2013 | 50.00 | | 001588 | | 50.00 |
| 21729 | ANDREA ALVARADO M | | | | | | | |
| I-08060012W | ANDREA ALVARADO M | R | 2/21/2013 | 17.94 | | 001589 | | 17.94 |
| 21699 | JESUS M CHONG | | | | | | | |
| I-03430206W | JESUS M CHONG | R | 2/21/2013 | 29.96 | | 001590 | | 29.96 |
| 21739 | KRISTEN VIRGINIA PHAHL | | | | | | | |
| I-10193004W | KRISTEN VIRGINIA PHAHL | R | 2/21/2013 | 29.28 | | 001591 | | 29.28 |
| 4079 | ROBERTUCCI, RITA A. | | | | | | | |
| I-06260014W | ROBERTUCCI, RITA A. | R | 2/21/2013 | 28.75 | | 001592 | | 28.75 |
| 21709 | JOSHUA D VALDERAZ | | | | | | | |
| I-03440210W | JOSHUA D VALDERAZ | R | 2/21/2013 | 0.96 | | 001593 | | 0.96 |
| 22139 | MELISSA JANE COYLE | | | | | | | |
| I-08159202 W | MELISSA JANE COYLE | R | 3/22/2013 | 33.61 | | 001594 | | |
| I-08159301 W | MELISSA JANE COYLE | R | 3/22/2013 | 36.14 | | 001594 | | 69.75 |
| 22429 | LISA LEIGH DORSETT | | | | | | | |
| I-06166003 W | LISA LEIGH DORSETT | R | 4/19/2013 | 30.42 | | 001595 | | 30.42 |
| 22479 | BRIAN DANIEL DRAKE | | | | | | | |
| I-09185016 W | BRIAN DANIEL DRAKE | R | 4/19/2013 | 32.66 | | 001596 | | 32.66 |
| 22469 | STELIA GARCIA | | | | | | | |
| I-08245025 W | STELIA GARCIA | R | 4/19/2013 | 29.67 | | 001597 | | 29.67 |
| 22459 | JOSHUA S GREENWALT | | | | | | | |
| I-08103004 W | JOSHUA S GREENWALT | R | 4/19/2013 | 50.00 | | 001598 | | 50.00 |
| 22499 | HENDRIX & ASSOCIATES | | | | | | | |
| I-12004002 E & W | HENDRIX & ASSOCIATES | R | 4/19/2013 | 15.68 | | 001599 | | 15.68 |
| 22419 | ADRIAN LEMUS | | | | | | | |
| I-04206105 W | ADRIAN LEMUS | R | 4/19/2013 | 36.85 | | 001600 | | 36.85 |
| 22409 | CALEB JOSHUA REED | | | | | | | |
| I-03436811 W | CALEB JOSHUA REED | R | 4/19/2013 | 50.00 | | 001601 | | 50.00 |

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 BANK: BNBW CUSTOMER DEPOSIT - WATER
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22489 | ROBERT ROBINSON | | | | | | | |
| I-10251621 W | ROBERT ROBINSON | R | 4/19/2013 | 34.12 | | 001602 | | 34.12 |
| 23029 | AARON COOK | | | | | | | |
| I-08362006 W | AARON COOK | R | 5/31/2013 | 20.70 | | 001603 | | 20.70 |
| 23009 | MICHELLE G MALDONADO | | | | | | | |
| I-08245027 W | MICHELLE G MALDONADO | R | 5/31/2013 | 29.89 | | 001604 | | 29.89 |
| 8599 | JUSTIN MONCADA | | | | | | | |
| I-01207004 W | JUSTIN MONCADA | R | 5/31/2013 | 26.65 | | 001605 | | 26.65 |
| 23019 | ROBERT MOYA | | | | | | | |
| I-08273200 W | ROBERT MOYA | R | 5/31/2013 | 30.42 | | 001606 | | 30.42 |
| 22969 | STEVEN MUELLER | | | | | | | |
| I-05079012 W | STEVEN MUELLER | R | 5/31/2013 | 10.48 | | 001607 | | 10.48 |
| 22979 | CATHY PINA | | | | | | | |
| I-06055017 E&W | CATHY PINA | V | 5/31/2013 | 23.60 | | 001608 | | 23.60 |
| 22979 | CATHY PINA | | | | | | | |
| M-CHECK | CATHY PINA | UNPOST | V 7/31/2013 | | | 001608 | | 23.60CR |
| 23389 | AMY LYNN GOFF | | | | | | | |
| I-03434814 W | AMY LYNN GOFF | R | 6/27/2013 | 29.81 | | 001609 | | 29.81 |
| 23399 | ALICIA R GONZALES | | | | | | | |
| I-03438408 W | ALICIA R GONZALES | R | 6/27/2013 | 23.38 | | 001610 | | 23.38 |
| 23429 | RANDI GONZLAES | | | | | | | |
| I-08287026 W | RANDI GONZLAES | R | 6/27/2013 | 30.29 | | 001611 | | 30.29 |
| 23439 | ERIC HOLCOMB | | | | | | | |
| I-08393024 W | ERIC HOLCOMB | R | 6/27/2013 | 50.00 | | 001612 | | 50.00 |
| 23419 | DONALD W HUDSON | | | | | | | |
| I-06187011 W | DONALD W HUDSON | R | 6/27/2013 | 50.00 | | 001613 | | 50.00 |
| 23409 | IGLESIA TIEMPOS DE VICTORIA | | | | | | | |
| I-05129102 W | IGLESIA TIEMPOS DE VICTORIA | R | 6/27/2013 | 1.03 | | 001614 | | 1.03 |
| 23379 | TOBEE J ORTEGA | | | | | | | |
| I-03267014 W | TOBEE J ORTEGA | R | 6/27/2013 | 29.98 | | 001615 | | 29.98 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 23879 | CRIOX CLAYTON DUSSAULT | | | | | | | |
| I-06113009 E&W | CRIOX CLAYTON DUSSAULT | R | 7/26/2013 | 22.06 | | 001616 | | 22.06 |
| 23889 | CYNTHIA M KRIEWALD | | | | | | | |
| I-08025003 W | CYNTHIA M KRIEWALD | R | 7/26/2013 | 38.70 | | 001617 | | 38.70 |
| 22979 | CATHY PINA | | | | | | | |
| I-06055017 E&W | CATHY PINA | R | 7/31/2013 | Reissue | | 001618 | | 23.60 |
| 24519 | JOSE G BARRIOS | | | | | | | |
| I-04092005 E&W | JOSE G BARRIOS | R | 9/23/2013 | 13.38 | | 001619 | | 13.38 |
| 235649 | COFFEE SHOP & GRILL | | | | | | | |
| I-02084007 W | COFFEE SHOP & GRILL | R | 9/23/2013 | 50.00 | | 001620 | | 50.00 |
| 24529 | I INVESTMENTS LLC | | | | | | | |
| I-08231001 W | I INVESTMENTS LLC | R | 9/23/2013 | 26.57 | | 001621 | | 26.57 |
| 24559 | CIMARRON UNDERGROUND INC | | | | | | | |
| I-03132013 W | CIMARRON UNDERGROUND INC | R | 9/23/2013 | 500.00 | | 001622 | | 500.00 |
| 24579 | DANIELLE GALVAN | | | | | | | |
| I-09156012 E&W | DANIELLE GALVAN | R | 9/23/2013 | 23.70 | | 001623 | | 23.70 |
| 24569 | LONE STAR NGL PIPELINE LP | | | | | | | |
| I-07160008 W | LONE STAR NGL PIPELINE LP | R | 9/23/2013 | 50.00 | | 001624 | | |
| I-07161007 W | LONE STAR NGL PIPELINE LP | R | 9/23/2013 | 26.92 | | 001624 | | 76.92 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 64 | 2,958.14 | 0.00 | 2,928.38 |
| 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 | 23.60 | | |
| | VOID CREDITS | 53.36CR | 29.76CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 10 BANK: BNBW TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 66 | 2,928.38 | 0.00 | 2,928.38 |
| BANK: BNBW TOTALS: | 66 | 2,928.38 | 0.00 | 2,928.38 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-072783 | CITY AUTO SUPPLY | D | 1/07/2013 | 55.44 | | 000000 | | |
| I-532715 | CITY AUTO SUPPLY | D | 1/07/2013 | 137.12 | | 000000 | | |
| I-633050 | CITY AUTO SUPPLY | D | 1/07/2013 | 225.70 | | 000000 | | 418.26 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-634683 | CITY AUTO SUPPLY | D | 2/04/2013 | 87.31 | | 000000 | | 87.31 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-645428 | CITY AUTO SUPPLY | D | 5/06/2013 | 150.59 | | 000000 | | 150.59 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-639790 | CITY AUTO SUPPLY | D | 6/03/2013 | 107.38 | | 000000 | | |
| I-646546 | CITY AUTO SUPPLY | D | 6/03/2013 | 101.43 | | 000000 | | 208.81 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-626145 | CITY AUTO SUPPLY | D | 11/02/2012 | 39.26 | | 000000 | | |
| I-628595 | CITY AUTO SUPPLY | D | 11/02/2012 | 50.68 | | 000000 | | 89.94 |
| 000168 | CITY AUTO SUPPLY | | | | | | | |
| I-630337 A | CITY AUTO SUPPLY | D | 12/06/2012 | 40.73 | | 000000 | | |
| I-630725 | CITY AUTO SUPPLY | D | 12/06/2012 | 120.04 | | 000000 | | 160.77 |
| 000319 | H.E.B | | | | | | | |
| I-032642 | H.E.B | D | 1/07/2013 | 152.96 | | 000000 | | 152.96 |
| 000319 | H.E.B | | | | | | | |
| I-020155 | H.E.B | D | 2/04/2013 | 101.06 | | 000000 | | 101.06 |
| 000319 | H.E.B | | | | | | | |
| I-460421 | H.E.B | D | 3/05/2013 | 57.49 | | 000000 | | 57.49 |
| 000319 | H.E.B | | | | | | | |
| I-503443 | H.E.B | D | 4/03/2013 | 65.50 | | 000000 | | |
| I-531487 | H.E.B | D | 4/03/2013 | 63.80 | | 000000 | | 129.30 |
| 000319 | H.E.B | | | | | | | |
| I-074153 | H.E.B | D | 5/06/2013 | 47.87 | | 000000 | | |
| I-561703 | H.E.B | D | 5/06/2013 | 21.85 | | 000000 | | 69.72 |
| 000319 | H.E.B | | | | | | | |
| I-633110A | H.E.B | D | 7/08/2013 | 56.72 | | 000000 | | 56.72 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000319 | H.E.B | | | | | | | |
| C-088686 | H.E.B | D | 7/15/2013 | 85.65CR | | 000000 | | |
| I-088686 | H.E.B | D | 7/15/2013 | 85.65 | | 000000 | | |
| 000319 | H.E.B | | | | | | | |
| I-088686A | H.E.B | D | 8/06/2013 | 84.78 | | 000000 | | 84.78 |
| 000319 | H.E.B | | | | | | | |
| I-012940 | H.E.B | D | 9/04/2013 | 58.11 | | 000000 | | |
| I-070616A | H.E.B | D | 9/04/2013 | 49.14 | | 000000 | | 107.25 |
| 000319 | H.E.B | | | | | | | |
| I-297126 | H.E.B | D | 11/02/2012 | 10.44 | | 000000 | | 10.44 |
| 000319 | H.E.B | | | | | | | |
| I-018049 | H.E.B | D | 12/06/2012 | 91.18 | | 000000 | | 91.18 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-026047 | MORENO'S SERVICE STATION | D | 3/05/2013 | 10.00 | | 000000 | | 10.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5754557 | MORENO'S SERVICE STATION | D | 4/03/2013 | 29.00 | | 000000 | | 29.00 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-042456 | MORENO'S SERVICE STATION | D | 6/03/2013 | 14.50 | | 000000 | | 14.50 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-2986 | MORENO'S SERVICE STATION | D | 9/04/2013 | 72.50 | | 000000 | | 72.50 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-045678 | MORENO'S SERVICE STATION | D | 11/02/2012 | 14.50 | | 000000 | | |
| I-070164 | MORENO'S SERVICE STATION | D | 11/02/2012 | 10.00 | | 000000 | | 24.50 |
| 000481 | MORENO'S SERVICE STATION | | | | | | | |
| I-5054041 | MORENO'S SERVICE STATION | D | 12/06/2012 | 22.00 | | 000000 | | |
| I-5055112 | MORENO'S SERVICE STATION | D | 12/06/2012 | 72.00 | | 000000 | | 94.00 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-B12777 | MUMME'S INC. | D | 2/04/2013 | 128.15 | | 000000 | | 128.15 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-B20895 | MUMME'S INC. | D | 3/05/2013 | 131.89 | | 000000 | | 131.89 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE: 10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000485 | MUMME'S INC. | | | | | | | |
| I-043193 | MUMME'S INC. | D | 8/06/2013 | 35.90 | | 000000 | | |
| I-B53781 | MUMME'S INC. | D | 8/06/2013 | 24.99 | | 000000 | | 60.89 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-X45532 | MUMME'S INC. | D | 9/04/2013 | 35.90 | | 000000 | | 35.90 |
| 000485 | MUMME'S INC. | | | | | | | |
| I-B02371 | MUMME'S INC. | D | 12/06/2012 | 47.40 | | 000000 | | 47.40 |
| 000543 | RANCH STORE | | | | | | | |
| I-015561 | RANCH STORE | D | 2/04/2013 | 52.84 | | 000000 | | 52.84 |
| 000543 | RANCH STORE | | | | | | | |
| I-8249 | RANCH STORE | D | 4/03/2013 | 48.73 | | 000000 | | 48.73 |
| 000543 | RANCH STORE | | | | | | | |
| I-8302 & 8306 | RANCH STORE | D | 6/03/2013 | 119.78 | | 000000 | | 119.78 |
| 000543 | RANCH STORE | | | | | | | |
| I-045995 | RANCH STORE | D | 7/08/2013 | 45.67 | | 000000 | | |
| I-8317 | RANCH STORE | D | 7/08/2013 | 1,000.00 | | 000000 | | |
| I-8317 & 8611 | RANCH STORE | D | 7/08/2013 | 263.13 | | 000000 | | |
| I-8611 | RANCH STORE | D | 7/08/2013 | 1,000.00 | | 000000 | | 2,308.80 |
| 000543 | RANCH STORE | | | | | | | |
| I-8734 | RANCH STORE | D | 8/06/2013 | 769.00 | | 000000 | | |
| I-8736 | RANCH STORE | D | 8/06/2013 | 649.00 | | 000000 | | |
| I-8789 | RANCH STORE | D | 8/06/2013 | 71.18 | | 000000 | | |
| I-8806 | RANCH STORE | D | 8/06/2013 | 249.55 | | 000000 | | 1,738.73 |
| 000543 | RANCH STORE | | | | | | | |
| I-7069 | RANCH STORE | D | 11/02/2012 | 215.89 | | 000000 | | 215.89 |
| 000543 | RANCH STORE | | | | | | | |
| I-7622 | RANCH STORE | D | 12/06/2012 | 27.61 | | 000000 | | 27.61 |
| 000577 | SAM'S CLUB | | | | | | | |
| I-059082 | SAM'S CLUB | D | 1/07/2013 | 45.00 | | 000000 | | 45.00 |
| 000577 | SAM'S CLUB | | | | | | | |
| I-032715 | SAM'S CLUB | D | 2/04/2013 | 449.75 | | 000000 | | 449.75 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000577 | SAM'S CLUB | | | | | | | |
| | C-RECEIPT #01 | D | 9/04/2013 | 68.98CR | | 000000 | | |
| | C-RECEIPT #01 A | D | 9/04/2013 | 5.69CR | | 000000 | | |
| | I-010661 | D | 9/04/2013 | 216.73 | | 000000 | | |
| | I-025471 | D | 9/04/2013 | 189.96 | | 000000 | | |
| | I-051299 | D | 9/04/2013 | 15.00 | | 000000 | | |
| | I-055241 | D | 9/04/2013 | 189.98 | | 000000 | | |
| | I-076285 | D | 9/04/2013 | 68.98 | | 000000 | | 605.98 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| | I-077544 | D | 5/06/2013 | 19.95 | | 000000 | | 19.95 |
| 000729 | U.S. POSTMASTER | | | | | | | |
| | I-067995 | D | 7/08/2013 | 8.75 | | 000000 | | 8.75 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-C85730 | D | 1/07/2013 | 41.58 | | 000000 | | |
| | I-C87409 | D | 1/07/2013 | 22.37 | | 000000 | | |
| | I-C87487 | D | 1/07/2013 | 27.47 | | 000000 | | |
| | I-C88529 | D | 1/07/2013 | 34.32 | | 000000 | | 125.74 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-071241 | D | 4/03/2013 | 33.99 | | 000000 | | |
| | I-C95100 | D | 4/03/2013 | 56.99 | | 000000 | | |
| | I-C96238 | D | 4/03/2013 | 71.98 | | 000000 | | 162.96 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-C98151 | D | 5/06/2013 | 60.38 | | 000000 | | 60.38 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-088306 | D | 8/06/2013 | 9.06 | | 000000 | | |
| | I-092371 | D | 8/06/2013 | 16.99 | | 000000 | | 26.05 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-C82129 | D | 11/02/2012 | 85.55 | | 000000 | | |
| | I-C82647 | D | 11/02/2012 | 20.57 | | 000000 | | |
| | I-C83846 | D | 11/02/2012 | 38.87 | | 000000 | | 144.99 |
| 000733 | ULBRICH'S | | | | | | | |
| | I-C85040 | D | 12/06/2012 | 77.93 | | 000000 | | |
| | I-C86744 | D | 12/06/2012 | 20.57 | | 000000 | | 98.50 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| | C-02999 | D | 1/07/2013 | 37.76CR | | 000000 | | |
| | C-07917 | D | 1/07/2013 | 42.14CR | | 000000 | | |
| | I-01578 | D | 1/07/2013 | 27.27 | | 000000 | | |
| | I-01752 | D | 1/07/2013 | 89.00 | | 000000 | | |
| | I-03000 | D | 1/07/2013 | 29.88 | | 000000 | | |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-03421 | WALMART COMMUNITY BRC | D | 1/07/2013 | 21.92 | | 000000 | | |
| I-04674 | WALMART COMMUNITY BRC | D | 1/07/2013 | 25.51 | | 000000 | | |
| I-04772 | WALMART COMMUNITY BRC | D | 1/07/2013 | 31.79 | | 000000 | | |
| I-04876 | NOV 14, 2012 WALMART COMMUNITY BRC | D | 1/07/2013 | 85.76 | | 000000 | | |
| I-04958 | WALMART COMMUNITY BRC | D | 1/07/2013 | 23.99 | | 000000 | | |
| I-04959 | WALMART COMMUNITY BRC | D | 1/07/2013 | 26.74 | | 000000 | | |
| I-05621 | WALMART COMMUNITY BRC | D | 1/07/2013 | 189.82 | | 000000 | | |
| I-06115 | NOV 9, 2012 WALMART COMMUNITY BRC | D | 1/07/2013 | 157.89 | | 000000 | | |
| I-07089 | WALMART COMMUNITY BRC | D | 1/07/2013 | 61.67 | | 000000 | | |
| I-07091 | WALMART COMMUNITY BRC | D | 1/07/2013 | 152.44 | | 000000 | | |
| I-07919 | WALMART COMMUNITY BRC | D | 1/07/2013 | 36.88 | | 000000 | | |
| I-08806 | WALMART COMMUNITY BRC | D | 1/07/2013 | 37.76 | | 000000 | | |
| I-09177 | 12/5/12 WALMART COMMUNITY BRC | D | 1/07/2013 | 125.53 | | 000000 | | |
| I-09665 | 11-29-12 WALMART COMMUNITY BRC | D | 1/07/2013 | 71.56 | | 000000 | | |
| I-09831 | WALMART COMMUNITY BRC | D | 1/07/2013 | 61.26 | | 000000 | | 1,176.77 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00323 | WALMART COMMUNITY BRC | D | 2/04/2013 | 72.82 | | 000000 | | |
| I-01474 | WALMART COMMUNITY BRC | D | 2/04/2013 | 85.83 | | 000000 | | |
| I-01608 | WALMART COMMUNITY BRC | D | 2/04/2013 | 77.98 | | 000000 | | |
| I-01737 | WALMART COMMUNITY BRC | D | 2/04/2013 | 10.82 | | 000000 | | |
| I-01768 | DEC 19, 2012 WALMART COMMUNITY BRC | D | 2/04/2013 | 33.36 | | 000000 | | |
| I-01769 | WALMART COMMUNITY BRC | D | 2/04/2013 | 36.01 | | 000000 | | |
| I-01799 | WALMART COMMUNITY BRC | D | 2/04/2013 | 134.35 | | 000000 | | |
| I-02016 | WALMART COMMUNITY BRC | D | 2/04/2013 | 43.36 | | 000000 | | |
| I-02785 | WALMART COMMUNITY BRC | D | 2/04/2013 | 16.66 | | 000000 | | |
| I-03153 | WALMART COMMUNITY BRC | D | 2/04/2013 | 171.22 | | 000000 | | |
| I-04038 | WALMART COMMUNITY BRC | D | 2/04/2013 | 45.45 | | 000000 | | |
| I-04291 | WALMART COMMUNITY BRC | D | 2/04/2013 | 51.56 | | 000000 | | |
| I-04444 | WALMART COMMUNITY BRC | D | 2/04/2013 | 26.22 | | 000000 | | |
| I-04465 | WALMART COMMUNITY BRC | D | 2/04/2013 | 57.80 | | 000000 | | |
| I-06160 | WALMART COMMUNITY BRC | D | 2/04/2013 | 33.27 | | 000000 | | |
| I-06284 | WALMART COMMUNITY BRC | D | 2/04/2013 | 39.97 | | 000000 | | |
| I-06826 | WALMART COMMUNITY BRC | D | 2/04/2013 | 39.27 | | 000000 | | |
| I-08400 | WALMART COMMUNITY BRC | D | 2/04/2013 | 76.05 | | 000000 | | |
| I-08404 | WALMART COMMUNITY BRC | D | 2/04/2013 | 68.81 | | 000000 | | |
| I-09019 | WALMART COMMUNITY BRC | D | 2/04/2013 | 75.00 | | 000000 | | |
| I-09020 | WALMART COMMUNITY BRC | D | 2/04/2013 | 28.44 | | 000000 | | |
| I-09191 | WALMART COMMUNITY BRC | D | 2/04/2013 | 42.75 | | 000000 | | |
| I-09216 | WALMART COMMUNITY BRC | D | 2/04/2013 | 6.92 | | 000000 | | |
| I-09684 | WALMART COMMUNITY BRC | D | 2/04/2013 | 48.49 | | 000000 | | 1,322.41 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00726 | WALMART COMMUNITY BRC | D | 3/05/2013 | 56.22 | | 000000 | | |
| I-00740 | WALMART COMMUNITY BRC | D | 3/05/2013 | 51.99 | | 000000 | | |
| I-03181 | 1/23/13 WALMART COMMUNITY BRC | D | 3/05/2013 | 29.80 | | 000000 | | |
| I-04102 | WALMART COMMUNITY BRC | D | 3/05/2013 | 29.53 | | 000000 | | |
| I-04745 | WALMART COMMUNITY BRC | D | 3/05/2013 | 48.91 | | 000000 | | |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-05216 | 1/25/13 WALMART COMMUNITY BRC | D | 3/05/2013 | 61.91 | | 000000 | | |
| I-05217 | WALMART COMMUNITY BRC | D | 3/05/2013 | 47.25 | | 000000 | | |
| I-05384 | 1-16-2013 WALMART COMMUNITY BRC | D | 3/05/2013 | 39.92 | | 000000 | | |
| I-05891 | WALMART COMMUNITY BRC | D | 3/05/2013 | 35.82 | | 000000 | | |
| I-05964 | WALMART COMMUNITY BRC | D | 3/05/2013 | 126.83 | | 000000 | | |
| I-06154 | WALMART COMMUNITY BRC | D | 3/05/2013 | 232.87 | | 000000 | | |
| I-06348 | 1/21/13 WALMART COMMUNITY BRC | D | 3/05/2013 | 141.36 | | 000000 | | |
| I-06536 | WALMART COMMUNITY BRC | D | 3/05/2013 | 40.93 | | 000000 | | |
| I-06763 | WALMART COMMUNITY BRC | D | 3/05/2013 | 27.44 | | 000000 | | |
| I-07662 | WALMART COMMUNITY BRC | D | 3/05/2013 | 133.73 | | 000000 | | |
| I-08003 | WALMART COMMUNITY BRC | D | 3/05/2013 | 99.00 | | 000000 | | |
| I-08029 | WALMART COMMUNITY BRC | D | 3/05/2013 | 41.25 | | 000000 | | |
| I-08229 | WALMART COMMUNITY BRC | D | 3/05/2013 | 16.71 | | 000000 | | |
| I-08232 | WALMART COMMUNITY BRC | D | 3/05/2013 | 58.69 | | 000000 | | |
| I-08402 | WALMART COMMUNITY BRC | D | 3/05/2013 | 81.57 | | 000000 | | |
| I-08521 | WALMART COMMUNITY BRC | D | 3/05/2013 | 162.81 | | 000000 | | |
| I-09481 | WALMART COMMUNITY BRC | D | 3/05/2013 | 40.44 | | 000000 | | |
| I-09858 | WALMART COMMUNITY BRC | D | 3/05/2013 | 68.12 | | 000000 | | 1,673.10 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-0012 | WALMART COMMUNITY BRC | D | 4/03/2013 | 20.32 | | 000000 | | |
| I-00180 | WALMART COMMUNITY BRC | D | 4/03/2013 | 70.80 | | 000000 | | |
| I-00664 | WALMART COMMUNITY BRC | D | 4/03/2013 | 120.56 | | 000000 | | |
| I-00951 | WALMART COMMUNITY BRC | D | 4/03/2013 | 140.42 | | 000000 | | |
| I-01886 | WALMART COMMUNITY BRC | D | 4/03/2013 | 30.14 | | 000000 | | |
| I-02085 | WALMART COMMUNITY BRC | D | 4/03/2013 | 159.50 | | 000000 | | |
| I-02216 | WALMART COMMUNITY BRC | D | 4/03/2013 | 52.66 | | 000000 | | |
| I-02922 | WALMART COMMUNITY BRC | D | 4/03/2013 | 23.00 | | 000000 | | |
| I-03025 | WALMART COMMUNITY BRC | D | 4/03/2013 | 70.02 | | 000000 | | |
| I-03034 | WALMART COMMUNITY BRC | D | 4/03/2013 | 139.84 | | 000000 | | |
| I-03183 | WALMART COMMUNITY BRC | D | 4/03/2013 | 27.85 | | 000000 | | |
| I-03849 | WALMART COMMUNITY BRC | D | 4/03/2013 | 46.00 | | 000000 | | |
| I-04503 | 2/27/13 WALMART COMMUNITY BRC | D | 4/03/2013 | 25.62 | | 000000 | | |
| I-04517 | WALMART COMMUNITY BRC | D | 4/03/2013 | 66.85 | | 000000 | | |
| I-05183 | WALMART COMMUNITY BRC | D | 4/03/2013 | 52.55 | | 000000 | | |
| I-05409 | WALMART COMMUNITY BRC | D | 4/03/2013 | 91.32 | | 000000 | | |
| I-06387 | WALMART COMMUNITY BRC | D | 4/03/2013 | 83.33 | | 000000 | | |
| I-06633 | 2/14/13 WALMART COMMUNITY BRC | D | 4/03/2013 | 40.33 | | 000000 | | |
| I-07726 | WALMART COMMUNITY BRC | D | 4/03/2013 | 71.18 | | 000000 | | |
| I-08724 | WALMART COMMUNITY BRC | D | 4/03/2013 | 53.20 | | 000000 | | |
| I-08976 | 2/28/13 WALMART COMMUNITY BRC | D | 4/03/2013 | 54.92 | | 000000 | | |
| I-09254 | WALMART COMMUNITY BRC | D | 4/03/2013 | 37.78 | | 000000 | | 1,478.19 |

VENDOR SET: 10 CITY OF HONDO
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| C-02847 | APR 25, 2012 WALMART COMMUNITY BRC | D | 5/04/2013 | 35.12CR | | 000000 | | |
| I-02847 | APR 25, 2012 WALMART COMMUNITY BRC | D | 5/04/2013 | 35.12 | | 000000 | | |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| C-04204 | WALMART COMMUNITY BRC | D | 5/06/2013 | 101.97CR | | 000000 | | |
| I-00933 | WALMART COMMUNITY BRC | D | 5/06/2013 | 18.32 | | 000000 | | |
| I-01200 | WALMART COMMUNITY BRC | D | 5/06/2013 | 43.17 | | 000000 | | |
| I-01301 | WALMART COMMUNITY BRC | D | 5/06/2013 | 19.02 | | 000000 | | |
| I-01309 | WALMART COMMUNITY BRC | D | 5/06/2013 | 99.83 | | 000000 | | |
| I-01515 | WALMART COMMUNITY BRC | D | 5/06/2013 | 78.45 | | 000000 | | |
| I-01669 | 2/11/13 WALMART COMMUNITY BRC | D | 5/06/2013 | 193.99 | | 000000 | | |
| I-01719 | 4/3/13 WALMART COMMUNITY BRC | D | 5/06/2013 | 63.35 | | 000000 | | |
| I-01720 | 4/3/13 WALMART COMMUNITY BRC | D | 5/06/2013 | 53.90 | | 000000 | | |
| I-04205 | WALMART COMMUNITY BRC | D | 5/06/2013 | 94.20 | | 000000 | | |
| I-04766 | WALMART COMMUNITY BRC | D | 5/06/2013 | 84.22 | | 000000 | | |
| I-04767 | WALMART COMMUNITY BRC | D | 5/06/2013 | 16.40 | | 000000 | | |
| I-04928 | WALMART COMMUNITY BRC | D | 5/06/2013 | 156.65 | | 000000 | | |
| I-05827 | WALMART COMMUNITY BRC | D | 5/06/2013 | 43.61 | | 000000 | | |
| I-06773 | WALMART COMMUNITY BRC | D | 5/06/2013 | 100.91 | | 000000 | | |
| I-07460 | WALMART COMMUNITY BRC | D | 5/06/2013 | 90.47 | | 000000 | | |
| I-07501 | WALMART COMMUNITY BRC | D | 5/06/2013 | 47.07 | | 000000 | | |
| I-08585 | WALMART COMMUNITY BRC | D | 5/06/2013 | 64.76 | | 000000 | | |
| I-08750 | WALMART COMMUNITY BRC | D | 5/06/2013 | 44.87 | | 000000 | | |
| I-09168 | WALMART COMMUNITY BRC | D | 5/06/2013 | 162.37 | | 000000 | | |
| I-09807 | WALMART COMMUNITY BRC | D | 5/06/2013 | 48.61 | | 000000 | | 1,422.20 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00765 | WALMART COMMUNITY BRC | D | 6/03/2013 | 27.44 | | 000000 | | |
| I-01/03/2011 | WALMART COMMUNITY BRC | D | 6/03/2013 | 14.44 | | 000000 | | |
| I-01/04/2011 | WALMART COMMUNITY BRC | D | 6/03/2013 | 53.27 | | 000000 | | |
| I-01/05/2011 | WALMART COMMUNITY BRC | D | 6/03/2013 | 40.00 | | 000000 | | |
| I-01/05/2011 | HOFFMAN WALMART COMMUNITY BRC | D | 6/03/2013 | 32.88 | | 000000 | | |
| I-01/05/2011 | STRASSE WALMART COMMUNITY BRC | D | 6/03/2013 | 32.24 | | 000000 | | |
| I-01315 | WALMART COMMUNITY BRC | D | 6/03/2013 | 29.79 | | 000000 | | |
| I-01957 | 04/09/13 WALMART COMMUNITY BRC | D | 6/03/2013 | 36.46 | | 000000 | | |
| I-02147 | WALMART COMMUNITY BRC | D | 6/03/2013 | 72.90 | | 000000 | | |
| I-02478 | WALMART COMMUNITY BRC | D | 6/03/2013 | 89.92 | | 000000 | | |
| I-02559 | 4/12/13 WALMART COMMUNITY BRC | D | 6/03/2013 | 88.37 | | 000000 | | |
| I-02617 | WALMART COMMUNITY BRC | D | 6/03/2013 | 128.96 | | 000000 | | |
| I-02679 | WALMART COMMUNITY BRC | D | 6/03/2013 | 53.20 | | 000000 | | |
| I-03007 | 4/24/13 WALMART COMMUNITY BRC | D | 6/03/2013 | 32.71 | | 000000 | | |
| I-03008 | WALMART COMMUNITY BRC | D | 6/03/2013 | 56.60 | | 000000 | | |
| I-03166 | WALMART COMMUNITY BRC | D | 6/03/2013 | 13.79 | | 000000 | | |
| I-03588 | WALMART COMMUNITY BRC | D | 6/03/2013 | 39.88 | | 000000 | | |
| I-03952 | WALMART COMMUNITY BRC | D | 6/03/2013 | 19.88 | | 000000 | | |
| I-04658 | WALMART COMMUNITY BRC | D | 6/03/2013 | 32.44 | | 000000 | | |
| I-04714 | WALMART COMMUNITY BRC | D | 6/03/2013 | 65.63 | | 000000 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-05518 | WALMART COMMUNITY BRC | D | 6/03/2013 | 218.00 | | 000000 | | |
| I-05596 | WALMART COMMUNITY BRC | D | 6/03/2013 | 31.94 | | 000000 | | |
| I-06252 | WALMART COMMUNITY BRC | D | 6/03/2013 | 53.38 | | 000000 | | |
| I-06517 | WALMART COMMUNITY BRC | D | 6/03/2013 | 25.63 | | 000000 | | |
| I-06589 | WALMART COMMUNITY BRC | D | 6/03/2013 | 109.10 | | 000000 | | |
| I-06706 | WALMART COMMUNITY BRC | D | 6/03/2013 | 60.66 | | 000000 | | |
| I-06957 | WALMART COMMUNITY BRC | D | 6/03/2013 | 51.00 | | 000000 | | |
| I-07106 | WALMART COMMUNITY BRC | D | 6/03/2013 | 77.28 | | 000000 | | |
| I-07557 | WALMART COMMUNITY BRC | D | 6/03/2013 | 10.97 | | 000000 | | |
| I-08181 | WALMART COMMUNITY BRC | D | 6/03/2013 | 21.97 | | 000000 | | |
| I-08497 | WALMART COMMUNITY BRC | D | 6/03/2013 | 8.91 | | 000000 | | |
| I-1/4/11 | WALMART COMMUNITY BRC | D | 6/03/2013 | 56.77 | | 000000 | | |
| I-1/6/2011 | WALMART COMMUNITY BRC | D | 6/03/2013 | 67.05 | | 000000 | | |
| I-12/13/10 | WALMART COMMUNITY BRC | D | 6/03/2013 | 7.91 | | 000000 | | |
| I-12/15/10 | WALMART COMMUNITY BRC | D | 6/03/2013 | 18.72 | | 000000 | | |
| I-2677255-096885 A | WALMART COMMUNITY BRC | D | 6/03/2013 | 59.26 | | 000000 | | 1,839.35 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00016 | WALMART COMMUNITY BRC | D | 7/08/2013 | 286.46 | | 000000 | | |
| I-00608 | WALMART COMMUNITY BRC | D | 7/08/2013 | 125.23 | | 000000 | | |
| I-00756 5/28/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 55.87 | | 000000 | | |
| I-01969 | WALMART COMMUNITY BRC | D | 7/08/2013 | 24.32 | | 000000 | | |
| I-01970 | WALMART COMMUNITY BRC | D | 7/08/2013 | 21.32 | | 000000 | | |
| I-02098 | WALMART COMMUNITY BRC | D | 7/08/2013 | 44.01 | | 000000 | | |
| I-02219 6/5/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 41.42 | | 000000 | | |
| I-02389 | WALMART COMMUNITY BRC | D | 7/08/2013 | 427.17 | | 000000 | | |
| I-02880 | WALMART COMMUNITY BRC | D | 7/08/2013 | 14.29 | | 000000 | | |
| I-04253 5/17/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 146.47 | | 000000 | | |
| I-04254 | WALMART COMMUNITY BRC | D | 7/08/2013 | 42.05 | | 000000 | | |
| I-04540 | WALMART COMMUNITY BRC | D | 7/08/2013 | 37.35 | | 000000 | | |
| I-05152 | WALMART COMMUNITY BRC | D | 7/08/2013 | 341.72 | | 000000 | | |
| I-05600 | WALMART COMMUNITY BRC | D | 7/08/2013 | 24.82 | | 000000 | | |
| I-05734 | WALMART COMMUNITY BRC | D | 7/08/2013 | 6.47 | | 000000 | | |
| I-0576 | WALMART COMMUNITY BRC | D | 7/08/2013 | 267.08 | | 000000 | | |
| I-05980 | WALMART COMMUNITY BRC | D | 7/08/2013 | 159.11 | | 000000 | | |
| I-06108 | WALMART COMMUNITY BRC | D | 7/08/2013 | 28.48 | | 000000 | | |
| I-07032 5/21/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 26.91 | | 000000 | | |
| I-07175 | WALMART COMMUNITY BRC | D | 7/08/2013 | 31.97 | | 000000 | | |
| I-08934 5/24/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 73.61 | | 000000 | | |
| I-09108 5/25/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 33.82 | | 000000 | | |
| I-09187 5/17/13 | WALMART COMMUNITY BRC | D | 7/08/2013 | 89.70 | | 000000 | | |
| I-09244 | WALMART COMMUNITY BRC | D | 7/08/2013 | 23.38 | | 000000 | | |
| I-09516 | WALMART COMMUNITY BRC | D | 7/08/2013 | 50.81 | | 000000 | | |
| I-09612 | WALMART COMMUNITY BRC | D | 7/08/2013 | 43.92 | | 000000 | | |
| I-09692 | WALMART COMMUNITY BRC | D | 7/08/2013 | 17.35 | | 000000 | | 2,485.11 |

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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-00701 | WALMART COMMUNITY BRC | D | 8/06/2013 | 3.66 | | 000000 | | |
| I-02327 | WALMART COMMUNITY BRC | D | 8/06/2013 | 52.32 | | 000000 | | |
| I-0348 | WALMART COMMUNITY BRC | D | 8/06/2013 | 29.77 | | 000000 | | |
| I-03595 | WALMART COMMUNITY BRC | D | 8/06/2013 | 27.34 | | 000000 | | |
| I-03646 | WALMART COMMUNITY BRC | D | 8/06/2013 | 83.10 | | 000000 | | |
| I-03655 | WALMART COMMUNITY BRC | D | 8/06/2013 | 65.87 | | 000000 | | |
| I-03942 | WALMART COMMUNITY BRC | D | 8/06/2013 | 47.59 | | 000000 | | |
| I-04152 | WALMART COMMUNITY BRC | D | 8/06/2013 | 35.51 | | 000000 | | |
| I-04391 6/25/13 | WALMART COMMUNITY BRC | D | 8/06/2013 | 147.78 | | 000000 | | |
| I-04765 | WALMART COMMUNITY BRC | D | 8/06/2013 | 62.91 | | 000000 | | |
| I-04890 | WALMART COMMUNITY BRC | D | 8/06/2013 | 496.65 | | 000000 | | |
| I-05008 | WALMART COMMUNITY BRC | D | 8/06/2013 | 47.53 | | 000000 | | |
| I-05373 6/12/13 | WALMART COMMUNITY BRC | D | 8/06/2013 | 34.41 | | 000000 | | |
| I-05377 | WALMART COMMUNITY BRC | D | 8/06/2013 | 108.34 | | 000000 | | |
| I-05545 | WALMART COMMUNITY BRC | D | 8/06/2013 | 8.46 | | 000000 | | |
| I-05622 | WALMART COMMUNITY BRC | D | 8/06/2013 | 77.26 | | 000000 | | |
| I-05676 6/26/13 | WALMART COMMUNITY BRC | D | 8/06/2013 | 3.97 | | 000000 | | |
| I-05810 | WALMART COMMUNITY BRC | D | 8/06/2013 | 53.07 | | 000000 | | |
| I-05916 | WALMART COMMUNITY BRC | D | 8/06/2013 | 13.74 | | 000000 | | |
| I-05935 | WALMART COMMUNITY BRC | D | 8/06/2013 | 128.84 | | 000000 | | |
| I-05950 | WALMART COMMUNITY BRC | D | 8/06/2013 | 48.26 | | 000000 | | |
| I-06387 6/27/13 | WALMART COMMUNITY BRC | D | 8/06/2013 | 23.36 | | 000000 | | |
| I-06729 | WALMART COMMUNITY BRC | D | 8/06/2013 | 54.46 | | 000000 | | |
| I-06757 | WALMART COMMUNITY BRC | D | 8/06/2013 | 1.98 | | 000000 | | |
| I-07063 | WALMART COMMUNITY BRC | D | 8/06/2013 | 130.35 | | 000000 | | |
| I-08534 6/11/13 | WALMART COMMUNITY BRC | D | 8/06/2013 | 82.19 | | 000000 | | |
| I-08698 | WALMART COMMUNITY BRC | D | 8/06/2013 | 61.98 | | 000000 | | |
| I-08930 | WALMART COMMUNITY BRC | D | 8/06/2013 | 55.63 | | 000000 | | 1,986.33 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-00174 | WALMART COMMUNITY BRC | D | 9/04/2013 | 109.95 | | 000000 | | |
| I-00194 | WALMART COMMUNITY BRC | D | 9/04/2013 | 8.94 | | 000000 | | |
| I-00277 | WALMART COMMUNITY BRC | D | 9/04/2013 | 43.71 | | 000000 | | |
| I-00370 | WALMART COMMUNITY BRC | D | 9/04/2013 | 75.38 | | 000000 | | |
| I-00792 | WALMART COMMUNITY BRC | D | 9/04/2013 | 44.08 | | 000000 | | |
| I-01687 7/25/13 | WALMART COMMUNITY BRC | D | 9/04/2013 | 28.82 | | 000000 | | |
| I-01688 | WALMART COMMUNITY BRC | D | 9/04/2013 | 45.66 | | 000000 | | |
| I-03851 | WALMART COMMUNITY BRC | D | 9/04/2013 | 262.00 | | 000000 | | |
| I-04090 | WALMART COMMUNITY BRC | D | 9/04/2013 | 42.71 | | 000000 | | |
| I-04091 | WALMART COMMUNITY BRC | D | 9/04/2013 | 117.95 | | 000000 | | |
| I-04092 8/6/13 | WALMART COMMUNITY BRC | D | 9/04/2013 | 9.97 | | 000000 | | |
| I-05015 | WALMART COMMUNITY BRC | D | 9/04/2013 | 19.98 | | 000000 | | |
| I-06799 | WALMART COMMUNITY BRC | D | 9/04/2013 | 41.67 | | 000000 | | |
| I-07569 | WALMART COMMUNITY BRC | D | 9/04/2013 | 135.98 | | 000000 | | |
| I-07768 | WALMART COMMUNITY BRC | D | 9/04/2013 | 246.33 | | 000000 | | |
| I-08296 7/15/13 | WALMART COMMUNITY BRC | D | 9/04/2013 | 45.80 | | 000000 | | |
| I-08384 | WALMART COMMUNITY BRC | D | 9/04/2013 | 109.31 | | 000000 | | |

VENDOR SET: 10 CITY OF HONDO
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-08620 | 7/10/13 WALMART COMMUNITY BRC | D | 9/04/2013 | 41.55 | | 000000 | | |
| I-08621 | WALMART COMMUNITY BRC | D | 9/04/2013 | 26.40 | | 000000 | | |
| I-09430 | WALMART COMMUNITY BRC | D | 9/04/2013 | 157.87 | | 000000 | | |
| I-09489 | WALMART COMMUNITY BRC | D | 9/04/2013 | 19.20 | | 000000 | | |
| I-09801 | WALMART COMMUNITY BRC | D | 9/04/2013 | 64.33 | | 000000 | | 1,697.59 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| C-05373 | WALMART COMMUNITY BRC | D | 11/02/2012 | 3.64CR | | 000000 | | |
| C-297126 | WALMART COMMUNITY BRC | D | 11/02/2012 | 10.44CR | | 000000 | | |
| I-00027 | WALMART COMMUNITY BRC | D | 11/02/2012 | 94.48 | | 000000 | | |
| I-01025 | WALMART COMMUNITY BRC | D | 11/02/2012 | 42.60 | | 000000 | | |
| I-02322 | WALMART COMMUNITY BRC | D | 11/02/2012 | 34.56 | | 000000 | | |
| I-02649 | WALMART COMMUNITY BRC | D | 11/02/2012 | 152.83 | | 000000 | | |
| I-05373 | WALMART COMMUNITY BRC | D | 11/02/2012 | 3.64 | | 000000 | | |
| I-05488 | 9/13/12 WALMART COMMUNITY BRC | D | 11/02/2012 | 195.46 | | 000000 | | |
| I-05702 | WALMART COMMUNITY BRC | D | 11/02/2012 | 97.80 | | 000000 | | |
| I-06072 | WALMART COMMUNITY BRC | D | 11/02/2012 | 37.41 | | 000000 | | |
| I-06317 | WALMART COMMUNITY BRC | D | 11/02/2012 | 75.12 | | 000000 | | |
| I-06377 | SEP 10, 12 WALMART COMMUNITY BRC | D | 11/02/2012 | 24.86 | | 000000 | | |
| I-06640 | WALMART COMMUNITY BRC | D | 11/02/2012 | 32.76 | | 000000 | | |
| I-06749 | WALMART COMMUNITY BRC | D | 11/02/2012 | 22.76 | | 000000 | | |
| I-06750 | 10/3/12 WALMART COMMUNITY BRC | D | 11/02/2012 | 89.00 | | 000000 | | |
| I-07061 | WALMART COMMUNITY BRC | D | 11/02/2012 | 22.77 | | 000000 | | |
| I-08216 | WALMART COMMUNITY BRC | D | 11/02/2012 | 18.45 | | 000000 | | |
| I-08613 | OCT 1, 2012 WALMART COMMUNITY BRC | D | 11/02/2012 | 39.96 | | 000000 | | |
| I-08614 | WALMART COMMUNITY BRC | D | 11/02/2012 | 39.50 | | 000000 | | |
| I-08870 | WALMART COMMUNITY BRC | D | 11/02/2012 | 135.50 | | 000000 | | |
| I-09289 | WALMART COMMUNITY BRC | D | 11/02/2012 | 161.99 | | 000000 | | |
| I-09357 | WALMART COMMUNITY BRC | D | 11/02/2012 | 21.62 | | 000000 | | |
| I-09964 | WALMART COMMUNITY BRC | D | 11/02/2012 | 14.66 | | 000000 | | |
| I-297126 | WALMART COMMUNITY BRC | D | 11/02/2012 | 10.44 | | 000000 | | 1,354.09 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| C-07918 | WALMART COMMUNITY BRC | D | 12/06/2012 | 39.92CR | | 000000 | | |
| I-00220 | WALMART COMMUNITY BRC | D | 12/06/2012 | 88.86 | | 000000 | | |
| I-00448 | WALMART COMMUNITY BRC | D | 12/06/2012 | 148.53 | | 000000 | | |
| I-01719 | WALMART COMMUNITY BRC | D | 12/06/2012 | 33.83 | | 000000 | | |
| I-01720 | WALMART COMMUNITY BRC | D | 12/06/2012 | 95.07 | | 000000 | | |
| I-01994 | WALMART COMMUNITY BRC | D | 12/06/2012 | 108.03 | | 000000 | | |
| I-02220 | WALMART COMMUNITY BRC | D | 12/06/2012 | 86.03 | | 000000 | | |
| I-02716 | WALMART COMMUNITY BRC | D | 12/06/2012 | 84.82 | | 000000 | | |
| I-02853 | WALMART COMMUNITY BRC | D | 12/06/2012 | 146.03 | | 000000 | | |
| I-03528 | WALMART COMMUNITY BRC | D | 12/06/2012 | 17.00 | | 000000 | | |
| I-03529 | WALMART COMMUNITY BRC | D | 12/06/2012 | 58.80 | | 000000 | | |
| I-03613 | WALMART COMMUNITY BRC | D | 12/06/2012 | 54.84 | | 000000 | | |
| I-04508 | WALMART COMMUNITY BRC | D | 12/06/2012 | 73.41 | | 000000 | | |
| I-04647 | WALMART COMMUNITY BRC | D | 12/06/2012 | 8.54 | | 000000 | | |
| I-04758 | WALMART COMMUNITY BRC | D | 12/06/2012 | 38.05 | | 000000 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|-----------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-05341 | NOV 7, 2012 WALMART COMMUNITY BRC | D | 12/06/2012 | 63.70 | | 000000 | | |
| I-05709 | WALMART COMMUNITY BRC | D | 12/06/2012 | 46.46 | | 000000 | | |
| I-05735 | WALMART COMMUNITY BRC | D | 12/06/2012 | 58.17 | | 000000 | | |
| I-06874 | WALMART COMMUNITY BRC | D | 12/06/2012 | 97.53 | | 000000 | | |
| I-08754 | WALMART COMMUNITY BRC | D | 12/06/2012 | 39.92 | | 000000 | | |
| I-09202 | WALMART COMMUNITY BRC | D | 12/06/2012 | 22.33 | | 000000 | | |
| I-09243 | WALMART COMMUNITY BRC | D | 12/06/2012 | 120.93 | | 000000 | | |
| I-09873 | WALMART COMMUNITY BRC | D | 12/06/2012 | 4.32 | | 000000 | | 1,455.28 |
| 000760 | WEST PUBLISHING CORP. | | | | | | | |
| I-368962 | WEST PUBLISHING CORP. | D | 11/02/2012 | 189.00 | | 000000 | | 189.00 |
| 06450 | PYRAMID TECHNOLOGLES | | | | | | | |
| I-12/14/2010 | PYRAMID TECHNOLOGLES | D | 6/03/2013 | 91.66 | | 000000 | | 91.66 |
| 091508 | LOWE'S | | | | | | | |
| I-01/06/2011 | LOWE'S | D | 6/03/2013 | 99.97 | | 000000 | | 99.97 |
| 091508 | LOWE'S | | | | | | | |
| I-12439 | LOWE'S | D | 7/08/2013 | 808.63 | | 000000 | | 808.63 |
| 091508 | LOWE'S | | | | | | | |
| I-43923 | LOWE'S | D | 9/04/2013 | 79.96 | | 000000 | | 79.96 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-10073 | TIRE & WHEEL CONNECTION | D | 1/07/2013 | 148.00 | | 000000 | | 148.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| C-9506 | TIRE & WHEEL CONNECTION | D | 5/06/2013 | 0.50CR | | 000000 | | |
| I-9486 | TIRE & WHEEL CONNECTION | D | 5/06/2013 | 15.50 | | 000000 | | 15.00 |
| 10509 | TIRE & WHEEL CONNECTION | | | | | | | |
| I-8524 | TIRE & WHEEL CONNECTION | D | 11/02/2012 | 234.00 | | 000000 | | 234.00 |
| 11609 | E-CONOLIGHT | | | | | | | |
| I-373822 | E-CONOLIGHT | D | 2/04/2013 | 1,566.90 | | 000000 | | 1,566.90 |
| 11609 | E-CONOLIGHT | | | | | | | |
| I-390381 | E-CONOLIGHT | D | 3/05/2013 | 178.80 | | 000000 | | 178.80 |
| 11609 | E-CONOLIGHT | | | | | | | |
| I-411145 | E-CONOLIGHT | D | 4/03/2013 | 811.40 | | 000000 | | 811.40 |

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|-------------|-------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 11609 | E-CONOLIGHT | | | | | | | |
| I-101741 | E-CONOLIGHT | D | 7/08/2013 | 209.50 | | 000000 | | 209.50 |
| 11609 | E-CONOLIGHT | | | | | | | |
| I-483854 | E-CONOLIGHT | D | 9/04/2013 | 115.80 | | 000000 | | 115.80 |
| 11609 | E-CONOLIGHT | | | | | | | |
| I-357451 | E-CONOLIGHT | D | 12/06/2012 | 285.50 | | 000000 | | 285.50 |
| 12609 | STARLINE COSTUMES | | | | | | | |
| I-43528 | STARLINE COSTUMES | D | 4/03/2013 | 100.00 | | 000000 | | 100.00 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0062739 | HONDO QUICK LUBE | D | 1/07/2013 | 32.99 | | 000000 | | 32.99 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0062848 | HONDO QUICK LUBE | D | 2/04/2013 | 36.49 | | 000000 | | 36.49 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0063411 | HONDO QUICK LUBE | D | 3/05/2013 | 56.36 | | 000000 | | |
| I-0063552 | HONDO QUICK LUBE | D | 3/05/2013 | 38.37 | | 000000 | | 94.73 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0065084 | HONDO QUICK LUBE | D | 8/06/2013 | 38.49 | | 000000 | | |
| I-0065221 | HONDO QUICK LUBE | D | 8/06/2013 | 39.37 | | 000000 | | 77.86 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0065526 | HONDO QUICK LUBE | D | 9/04/2013 | 38.49 | | 000000 | | 38.49 |
| 130319 | HONDO QUICK LUBE | | | | | | | |
| I-0062493 | HONDO QUICK LUBE | D | 12/06/2012 | 36.49 | | 000000 | | |
| I-0062516 | HONDO QUICK LUBE | D | 12/06/2012 | 46.62 | | 000000 | | 83.11 |
| 13109 | LIFECHEK DRUG | | | | | | | |
| I-044628 | LIFECHEK DRUG | D | 8/06/2013 | 20.28 | | 000000 | | 20.28 |
| 133471 | TRACTOR CITY | | | | | | | |
| C-P08108 | TRACTOR CITY | D | 1/07/2013 | 311.62CR | | 000000 | | |
| I-P08107 | TRACTOR CITY | D | 1/07/2013 | 311.62 | | 000000 | | |
| I-P08109 | TRACTOR CITY | D | 1/07/2013 | 291.92 | | 000000 | | 291.92 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-P08194 | TRACTOR CITY | D | 2/04/2013 | 48.67 | | 000000 | | 48.67 |

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|---------------|----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 133471 | TRACTOR CITY | | | | | | | |
| C-P09361 | TRACTOR CITY | D | 3/05/2013 | 105.95CR | | 000000 | | |
| C-P09363 | TRACTOR CITY | D | 3/05/2013 | 9.18CR | | 000000 | | |
| I-P09362 | TRACTOR CITY | D | 3/05/2013 | 99.25 | | 000000 | | |
| I-P09364 | TRACTOR CITY | D | 3/05/2013 | 8.60 | | 000000 | | |
| I-P09832 | TRACTOR CITY | D | 3/05/2013 | 285.60 | | 000000 | | 278.32 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-P09361 | TRACTOR CITY | D | 4/03/2013 | 105.95 | | 000000 | | |
| I-P09363 | TRACTOR CITY | D | 4/03/2013 | 9.18 | | 000000 | | 115.13 |
| 133471 | TRACTOR CITY | | | | | | | |
| C-P14660 | TRACTOR CITY | D | 7/08/2013 | 17.60CR | | 000000 | | |
| C-P14704 | TRACTOR CITY | D | 7/08/2013 | 29.52CR | | 000000 | | |
| I-P14015 | TRACTOR CITY | D | 7/08/2013 | 151.69 | | 000000 | | |
| I-P14660 | TRACTOR CITY | D | 7/08/2013 | 17.60 | | 000000 | | |
| I-P14689 | TRACTOR CITY | D | 7/08/2013 | 45.24 | | 000000 | | |
| I-P14691 | TRACTOR CITY | D | 7/08/2013 | 254.19 | | 000000 | | 421.60 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-P15338 | TRACTOR CITY | D | 8/06/2013 | 170.85 | | 000000 | | |
| I-P15497 | TRACTOR CITY | D | 8/06/2013 | 40.41 | | 000000 | | |
| I-P15596 | TRACTOR CITY | D | 8/06/2013 | 173.22 | | 000000 | | |
| I-P15667 | TRACTOR CITY | D | 8/06/2013 | 165.51 | | 000000 | | |
| I-P15901 | TRACTOR CITY | D | 8/06/2013 | 36.57 | | 000000 | | 586.56 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-P17764 | TRACTOR CITY | D | 9/04/2013 | 110.25 | | 000000 | | 110.25 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-005506 | TRACTOR CITY | D | 11/02/2012 | 347.65 | | 000000 | | |
| I-005660 | TRACTOR CITY | D | 11/02/2012 | 85.64 | | 000000 | | 433.29 |
| 133471 | TRACTOR CITY | | | | | | | |
| I-P06987 | TRACTOR CITY | D | 12/06/2012 | 184.36 | | 000000 | | 184.36 |
| 1338 | OMNI MARINA HOTEL | | | | | | | |
| I-14501618426 | OMNI MARINA HOTEL | D | 12/06/2012 | 829.60 | | 000000 | | 829.60 |
| 13679 | AMOLS' SPECIALTY INC | | | | | | | |
| I-258495 | AMOLS' SPECIALTY INC | D | 2/04/2013 | 113.86 | | 000000 | | 113.86 |
| 13689 | GOJOTTO.COM | | | | | | | |
| I-100001691 | GOJOTTO.COM | D | 4/03/2013 | 58.59 | | 000000 | | 58.59 |

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|------------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 13729 | MICHAELS STORE | | | | | | | |
| I-003149 | MICHAELS STORE | D | 7/08/2013 | 416.82 | | 000000 | | |
| I-090926 | MICHAELS STORE | D | 7/08/2013 | 165.54 | | 000000 | | 582.36 |
| 13729 | MICHAELS STORE | | | | | | | |
| C-164258 | MICHAELS STORE | D | 8/06/2013 | 147.14CR | | 000000 | | |
| C-164602 | MICHAELS STORE | D | 8/06/2013 | 21.56CR | | 000000 | | |
| I-068290 | MICHAELS STORE | D | 8/06/2013 | 186.66 | | 000000 | | 17.96 |
| 13739 | MULTI SERVICE TERMINAL | | | | | | | |
| I-086792 | MULTI SERVICE TERMINAL | D | 8/06/2013 | 0.19 | | 000000 | | |
| I-104902 | MULTI SERVICE TERMINAL | D | 8/06/2013 | 9.04 | | 000000 | | |
| I-104903 | MULTI SERVICE TERMINAL | D | 8/06/2013 | 13.70 | | 000000 | | 22.93 |
| 13759 | FAMILY DOLLAR | | | | | | | |
| I-3566 | FAMILY DOLLAR | D | 4/03/2013 | 15.00 | | 000000 | | |
| I-8394 | FAMILY DOLLAR | D | 4/03/2013 | 36.00 | | 000000 | | 51.00 |
| 13759 | FAMILY DOLLAR | | | | | | | |
| I-7014 | FAMILY DOLLAR | D | 8/06/2013 | 5.41 | | 000000 | | 5.41 |
| 13759 | FAMILY DOLLAR | | | | | | | |
| I-013795 | FAMILY DOLLAR | D | 12/06/2012 | 15.50 | | 000000 | | 15.50 |
| 13766 | TEXAS DEPT. OF LICENSING | | | | | | | |
| I-2013631150 | TEXAS DEPT. OF LICENSING | D | 3/05/2013 | 50.00 | | 000000 | | |
| I-2013634185 | TEXAS DEPT. OF LICENSING | D | 3/05/2013 | 100.00 | | 000000 | | 150.00 |
| 13989 | UVALDE LEADER-NEWS | | | | | | | |
| I-10/9/12 | UVALDE LEADER-NEWS | D | 12/06/2012 | 59.00 | | 000000 | | 59.00 |
| 14419 | NETWORK SOLUTIONS, LLC | | | | | | | |
| I-459847555 | NETWORK SOLUTIONS, LLC | D | 11/02/2012 | 177.49 | | 000000 | | 177.49 |
| 14529 | HOME DEPOT | | | | | | | |
| C-W164239724 | HOME DEPOT | D | 1/07/2013 | 19.72CR | | 000000 | | |
| I-007223/1041913 | HOME DEPOT | D | 1/07/2013 | 87.34 | | 000000 | | |
| I-053063/7083957 | HOME DEPOT | D | 1/07/2013 | 109.70 | | 000000 | | 177.32 |
| 14529 | HOME DEPOT | | | | | | | |
| I-011251/4040314 | HOME DEPOT | D | 3/05/2013 | 434.82 | | 000000 | | 434.82 |
| 14529 | HOME DEPOT | | | | | | | |
| I-028974/1090427 | HOME DEPOT | D | 4/03/2013 | 102.73 | | 000000 | | 102.73 |

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|--------------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 14529 | HOME DEPOT | | | | | | | |
| I-0586-356659 | HOME DEPOT | D | 5/06/2013 | 355.89 | | 000000 | | 355.89 |
| 14529 | HOME DEPOT | | | | | | | |
| I-01820072030283 | HOME DEPOT | D | 9/04/2013 | 81.79 | | 000000 | | |
| I-032704/4011574 | HOME DEPOT | D | 9/04/2013 | 201.72 | | 000000 | | 283.51 |
| 14529 | HOME DEPOT | | | | | | | |
| I-00570470272756 | HOME DEPOT | D | 12/06/2012 | 821.52 | | 000000 | | |
| I-027930 | HOME DEPOT | D | 12/06/2012 | 194.86 | | 000000 | | |
| I-075516/2098207 | HOME DEPOT | D | 12/06/2012 | 65.31 | | 000000 | | 1,081.69 |
| 14609 | TECHREPUBLIC PRO | | | | | | | |
| I-5307300 | TECHREPUBLIC PRO | D | 12/06/2012 | 99.00 | | 000000 | | 99.00 |
| 14669 | TARGET STORE | | | | | | | |
| I-2-2285-2426-0085 | TARGET STORE | D | 12/06/2012 | 21.61 | | 000000 | | |
| I-2-2298-1979-0123 | TARGET STORE | D | 12/06/2012 | 19.99 | | 000000 | | 41.60 |
| 14759 | OFFICE MAX | | | | | | | |
| I-056437 | OFFICE MAX | D | 4/03/2013 | 36.95 | | 000000 | | 36.95 |
| 14759 | OFFICE MAX | | | | | | | |
| I-82129883 | OFFICE MAX | D | 5/06/2013 | 149.99 | | 000000 | | 149.99 |
| 14759 | OFFICE MAX | | | | | | | |
| I-01/06/11 | OFFICE MAX | D | 6/03/2013 | 17.66 | | 000000 | | 17.66 |
| 14959 | EL CHARRO RESTAURANT | | | | | | | |
| I-073769 | EL CHARRO RESTAURANT | D | 8/06/2013 | 48.39 | | 000000 | | 48.39 |
| 14959 | EL CHARRO RESTAURANT | | | | | | | |
| I-090061 | EL CHARRO RESTAURANT | D | 11/02/2012 | 18.72 | | 000000 | | 18.72 |
| 150 | EL RESTAURANTE AZTECA | | | | | | | |
| I-007011 | EL RESTAURANTE AZTECA | D | 1/07/2013 | 53.00 | | 000000 | | |
| I-007011A | EL RESTAURANTE AZTECA | D | 1/07/2013 | 0.80 | | 000000 | | 53.80 |
| 150 | EL RESTAURANTE AZTECA | | | | | | | |
| I-30320 | EL RESTAURANTE AZTECA | D | 6/03/2013 | 58.35 | | 000000 | | 58.35 |
| 15138 | JEWISH COMMUNITY CENTER | | | | | | | |
| I-1173175 | JEWISH COMMUNITY CENTER | D | 7/08/2013 | 260.00 | | 000000 | | 260.00 |

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|----------------------|--------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 15189 | AMAZON | | | | | | | |
| I-1064727976-9601830 | AMAZON | D | 3/05/2013 | 137.95 | | 000000 | | |
| I-110-3597457-269785 | AMAZON | D | 3/05/2013 | 18.47 | | 000000 | | |
| I-1105591351-7341801 | AMAZON | D | 3/05/2013 | 71.70 | | 000000 | | 228.12 |
| 15209 | FITNESS WHOLESale | | | | | | | |
| I-1-382924936 | FITNESS WHOLESale | D | 4/03/2013 | 100.74 | | 000000 | | 100.74 |
| 15349 | DONUT PALACE | | | | | | | |
| I-000013 | DONUT PALACE | D | 3/05/2013 | 10.00 | | 000000 | | |
| I-016797 | DONUT PALACE | D | 3/05/2013 | 9.50 | | 000000 | | 19.50 |
| 15349 | DONUT PALACE | | | | | | | |
| I-059001 | DONUT PALACE | D | 7/08/2013 | 42.00 | | 000000 | | |
| I-097657 A | DONUT PALACE | D | 7/08/2013 | 49.20 | | 000000 | | 91.20 |
| 15349 | DONUT PALACE | | | | | | | |
| I-026374 | DONUT PALACE | D | 8/06/2013 | 44.00 | | 000000 | | |
| I-076433 | DONUT PALACE | D | 8/06/2013 | 26.10 | | 000000 | | 70.10 |
| 15349 | DONUT PALACE | | | | | | | |
| I-042185 | DONUT PALACE | D | 11/02/2012 | 20.00 | | 000000 | | 20.00 |
| 15389 | RENO'S RENTALS | | | | | | | |
| I-023431 | RENO'S RENTALS | D | 11/02/2012 | 53.58 | | 000000 | | 53.58 |
| 15439 | ZUMBA FITNESS | | | | | | | |
| I-NOV-APR 13 | ZUMBA FITNESS NOV-APR 13 | D | 1/07/2013 | 180.00 | | 000000 | | 180.00 |
| 15439 | ZUMBA FITNESS | | | | | | | |
| I-APR - OCT 2013 | ZUMBA FITNESS | D | 5/06/2013 | 180.00 | | 000000 | | 180.00 |
| 15469 | AT & T U-VERSE | | | | | | | |
| I-126737425 JUN 13 | AT & T U-VERSE | D | 9/04/2013 | 43.46 | | 000000 | | 43.46 |
| 15719 | LITTLE CAESARS PIZZA | | | | | | | |
| I-035229/88381073 | LITTLE CAESARS PIZZA | D | 9/04/2013 | 150.00 | | 000000 | | 150.00 |
| 15759 | OFFICE DEPOT | | | | | | | |
| I-1108 | OFFICE DEPOT | D | 4/03/2013 | 171.83 | | 000000 | | |
| I-1881 | OFFICE DEPOT | D | 4/03/2013 | 743.97 | | 000000 | | 915.80 |
| 15759 | OFFICE DEPOT | | | | | | | |
| I-7068 | OFFICE DEPOT | D | 6/03/2013 | 156.45 | | 000000 | | 156.45 |

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|----------------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 15759 | OFFICE DEPOT | | | | | | | |
| I-27930622130031478 | OFFICE DEPOT | D | 9/04/2013 | 55.40 | | 000000 | | 55.40 |
| 16359 | SMARTDRAW SOFTWARE, LLC | | | | | | | |
| I-904361 | SMARTDRAW SOFTWARE, LLC | D | 6/03/2013 | 49.95 | | 000000 | | 49.95 |
| 16579 | BILLY BOB'S | | | | | | | |
| I-041239 | BILLY BOB'S | D | 7/08/2013 | 64.20 | | 000000 | | 64.20 |
| 16579 | BILLY BOB'S | | | | | | | |
| I-017516 | BILLY BOB'S | D | 9/04/2013 | 25.62 | | 000000 | | |
| I-072569 | BILLY BOB'S | D | 9/04/2013 | 28.49 | | 000000 | | 54.11 |
| 16579 | BILLY BOB'S | | | | | | | |
| I-169360 | BILLY BOB'S | D | 12/06/2012 | 74.53 | | 000000 | | 74.53 |
| 16709 | CLOUDWARE COMPUTING | | | | | | | |
| I-4437-8518-83044472 | CLOUDWARE COMPUTING | D | 6/03/2013 | 25.00 | | 000000 | | 25.00 |
| 16719 | ONLINE RIVER, LLC | | | | | | | |
| I-47827 | ONLINE RIVER, LLC | D | 9/04/2013 | 597.50 | | 000000 | | 597.50 |
| 171 | TML | | | | | | | |
| I-9/1/2010 | TML | D | 6/03/2013 | 305.00 | | 000000 | | 305.00 |
| 171 | TML | | | | | | | |
| I-JM CONF 11/13/12 | TML | D | 12/06/2012 | 385.00 | | 000000 | | 385.00 |
| 1710 | TCEQ | | | | | | | |
| I-582LI41836179 | TCEQ | D | 9/04/2013 | 111.00 | | 000000 | | 111.00 |
| 1710 | TCEQ | | | | | | | |
| I-161053 | TCEQ | D | 11/02/2012 | 111.00 | | 000000 | | 111.00 |
| 17679 | TAQUERIA EL RODEO | | | | | | | |
| I-077661 | TAQUERIA EL RODEO | D | 1/07/2013 | 8.37 | | 000000 | | 8.37 |
| 17679 | TAQUERIA EL RODEO | | | | | | | |
| I-034140 | TAQUERIA EL RODEO | D | 9/04/2013 | 17.63 | | 000000 | | |
| I-077768 | TAQUERIA EL RODEO | D | 9/04/2013 | 37.30 | | 000000 | | 54.93 |
| 17689 | LIFEGUARD STORE | | | | | | | |
| I-116196 | LIFEGUARD STORE | D | 7/08/2013 | 169.00 | | 000000 | | 169.00 |

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| 17759 | TEEX-ITSI | | | | | | | |
| I-167056-01 | TEEX-ITSI | D | 4/03/2013 | 200.00 | | 000000 | | 200.00 |
| 17879 | GARDEN RIDGE | | | | | | | |
| I-662606 | GARDEN RIDGE | D | 7/08/2013 | 79.98 | | 000000 | | 79.98 |
| 17879 | GARDEN RIDGE | | | | | | | |
| I-664959 | GARDEN RIDGE | D | 8/06/2013 | 39.99 | | 000000 | | |
| I-664961 | GARDEN RIDGE | D | 8/06/2013 | 79.98 | | 000000 | | 119.97 |
| 18125 | ACADEMY | | | | | | | |
| I-036584 | ACADEMY | D | 4/03/2013 | 479.67 | | 000000 | | 479.67 |
| 18125 | ACADEMY | | | | | | | |
| I-081124 | ACADEMY | D | 9/04/2013 | 72.35 | | 000000 | | 72.35 |
| 18125 | ACADEMY | | | | | | | |
| I-072699 | ACADEMY | D | 12/06/2012 | 76.50 | | 000000 | | 76.50 |
| 18609 | BEST WESTERN HONDO INN | | | | | | | |
| I-442608442 | BEST WESTERN HONDO INN | D | 2/04/2013 | 203.38 | | 000000 | | 203.38 |
| 18609 | BEST WESTERN HONDO INN | | | | | | | |
| I-38519 | BEST WESTERN HONDO INN | D | 11/02/2012 | 84.99 | | 000000 | | 84.99 |
| 18639 | PURVIS INDUSTRIES | | | | | | | |
| I-5936776 | PURVIS INDUSTRIES | D | 4/03/2013 | 109.00 | | 000000 | | 109.00 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF-63698 | SMARTSIGN | D | 1/07/2013 | 111.90 | | 000000 | | |
| I-SAF-64125 | SMARTSIGN | D | 1/07/2013 | 104.90 | | 000000 | | 216.80 |
| 18849 | SMARTSIGN | | | | | | | |
| I-SAF#62748 | SMARTSIGN | D | 12/06/2012 | 193.90 | | 000000 | | 193.90 |
| 18879 | TEXAS STAR STORE | | | | | | | |
| I-670299 | TEXAS STAR STORE | D | 1/07/2013 | 95.74 | | 000000 | | 95.74 |
| 19009 | TEEX-ITSI | | | | | | | |
| I-167311-01 | TEEX-ITSI | D | 5/06/2013 | 100.00 | | 000000 | | |
| I-167312-01 | TEEX-ITSI | D | 5/06/2013 | 100.00 | | 000000 | | 200.00 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-406134 | PARKER LUMBER | D | 1/07/2013 | 131.31 | | 000000 | | |
| I-407881 | PARKER LUMBER | D | 1/07/2013 | 293.98 | | 000000 | | 425.29 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1910 | PARKER LUMBER | | | | | | | |
| I-401790 | PARKER LUMBER | D | 2/04/2013 | 74.15 | | 000000 | | |
| I-408402 | PARKER LUMBER | D | 2/04/2013 | 101.60 | | 000000 | | |
| I-412911 | PARKER LUMBER | D | 2/04/2013 | 105.28 | | 000000 | | |
| I-414964 | PARKER LUMBER | D | 2/04/2013 | 20.57 | | 000000 | | |
| I-416367 | PARKER LUMBER | D | 2/04/2013 | 83.93 | | 000000 | | |
| I-418503 | PARKER LUMBER | D | 2/04/2013 | 139.99 | | 000000 | | |
| I-418504 | PARKER LUMBER | D | 2/04/2013 | 44.99 | | 000000 | | 570.51 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-424050 | PARKER LUMBER | D | 3/05/2013 | 50.50CR | | 000000 | | |
| I-077793 | PARKER LUMBER | D | 3/05/2013 | 774.41 | | 000000 | | |
| I-096114 | PARKER LUMBER | D | 3/05/2013 | 57.33 | | 000000 | | |
| I-409358 | PARKER LUMBER | D | 3/05/2013 | 297.36 | | 000000 | | |
| I-414295 | PARKER LUMBER | D | 3/05/2013 | 51.45 | | 000000 | | |
| I-41857 | PARKER LUMBER | D | 3/05/2013 | 285.90 | | 000000 | | |
| I-421096 | PARKER LUMBER | D | 3/05/2013 | 160.45 | | 000000 | | |
| I-422612 | PARKER LUMBER | D | 3/05/2013 | 40.09 | | 000000 | | |
| I-423838 | PARKER LUMBER | D | 3/05/2013 | 217.54 | | 000000 | | |
| I-423941 | PARKER LUMBER | D | 3/05/2013 | 50.50 | | 000000 | | |
| I-424052 | PARKER LUMBER | D | 3/05/2013 | 46.65 | | 000000 | | 1,931.18 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-426196 | PARKER LUMBER | D | 4/03/2013 | 28.12CR | | 000000 | | |
| I-421822 | PARKER LUMBER | D | 4/03/2013 | 40.70 | | 000000 | | |
| I-421823 | PARKER LUMBER | D | 4/03/2013 | 98.59 | | 000000 | | |
| I-425696 | PARKER LUMBER | D | 4/03/2013 | 263.63 | | 000000 | | |
| I-425787 | PARKER LUMBER | D | 4/03/2013 | 172.17 | | 000000 | | |
| I-426190 | PARKER LUMBER | D | 4/03/2013 | 28.12 | | 000000 | | |
| I-426198 | PARKER LUMBER | D | 4/03/2013 | 25.98 | | 000000 | | |
| I-429109 | PARKER LUMBER | D | 4/03/2013 | 238.22 | | 000000 | | |
| I-430675 | PARKER LUMBER | D | 4/03/2013 | 189.37 | | 000000 | | |
| I-432533 | PARKER LUMBER | D | 4/03/2013 | 273.73 | | 000000 | | |
| I-E29075/L | PARKER LUMBER | D | 4/03/2013 | 30.86 | | 000000 | | 1,333.25 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-071241 | PARKER LUMBER | D | 5/04/2013 | 33.99 | | 000000 | | 33.99 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-071241 | PARKER LUMBER | D | 5/06/2013 | 33.99CR | | 000000 | | |
| C-444816 | PARKER LUMBER | D | 5/06/2013 | 19.47CR | | 000000 | | |
| I-036153 | PARKER LUMBER | D | 5/06/2013 | 19.47 | | 000000 | | |
| I-395990 | PARKER LUMBER | D | 5/06/2013 | 115.03 | | 000000 | | |
| I-411372 | PARKER LUMBER | D | 5/06/2013 | 27.44 | | 000000 | | |
| I-423053 | PARKER LUMBER | D | 5/06/2013 | 207.95 | | 000000 | | |
| I-426078 | PARKER LUMBER | D | 5/06/2013 | 461.95 | | 000000 | | |
| I-432157 | PARKER LUMBER | D | 5/06/2013 | 154.40 | | 000000 | | |
| I-432434 | PARKER LUMBER | D | 5/06/2013 | 86.09 | | 000000 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-433059 | PARKER LUMBER | D | 5/06/2013 | 119.39 | | 000000 | | |
| I-435106 | PARKER LUMBER | D | 5/06/2013 | 243.35 | | 000000 | | |
| I-435154 | PARKER LUMBER | D | 5/06/2013 | 41.93 | | 000000 | | |
| I-435692 | PARKER LUMBER | D | 5/06/2013 | 595.99 | | 000000 | | |
| I-437397 | PARKER LUMBER | D | 5/06/2013 | 206.92 | | 000000 | | |
| I-439199 | PARKER LUMBER | D | 5/06/2013 | 288.34 | | 000000 | | |
| I-439503 | PARKER LUMBER | D | 5/06/2013 | 64.95 | | 000000 | | |
| I-444817 | PARKER LUMBER | D | 5/06/2013 | 17.99 | | 000000 | | |
| I-E28269/L | PARKER LUMBER | D | 5/06/2013 | 23.98 | | 000000 | | |
| I-E36674/L | PARKER LUMBER | D | 5/06/2013 | 242.94 | | 000000 | | |
| I-E37573/L | PARKER LUMBER | D | 5/06/2013 | 14.58 | | 000000 | | |
| I-E39465/L | PARKER LUMBER | D | 5/06/2013 | 82.94 | | 000000 | | 2,962.17 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-01/05/2011 | PARKER LUMBER | D | 6/03/2013 | 138.54 | | 000000 | | |
| I-01/05/2011 GOMEZ | PARKER LUMBER | D | 6/03/2013 | 17.96 | | 000000 | | |
| I-433997 | PARKER LUMBER | D | 6/03/2013 | 142.60 | | 000000 | | |
| I-434366 | PARKER LUMBER | D | 6/03/2013 | 34.44 | | 000000 | | |
| I-439078A | PARKER LUMBER | D | 6/03/2013 | 176.22 | | 000000 | | |
| I-441195 | PARKER LUMBER | D | 6/03/2013 | 195.97 | | 000000 | | |
| I-441791 | PARKER LUMBER | D | 6/03/2013 | 95.20 | | 000000 | | 800.93 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-072174 | PARKER LUMBER | D | 11/02/2012 | 69.97 | | 000000 | | |
| I-392839 | PARKER LUMBER | D | 11/02/2012 | 124.35 | | 000000 | | |
| I-393401 | PARKER LUMBER | D | 11/02/2012 | 46.94 | | 000000 | | |
| I-394922 | PARKER LUMBER | D | 11/02/2012 | 26.84 | | 000000 | | |
| I-396239 | PARKER LUMBER | D | 11/02/2012 | 509.05 | | 000000 | | |
| I-396705 | PARKER LUMBER | D | 11/02/2012 | 29.98 | | 000000 | | |
| I-397626 | PARKER LUMBER | D | 11/02/2012 | 82.20 | | 000000 | | 889.33 |
| 1910 | PARKER LUMBER | | | | | | | |
| I-398491 | PARKER LUMBER | D | 12/06/2012 | 81.74 | | 000000 | | |
| I-399313 | PARKER LUMBER | D | 12/06/2012 | 47.74 | | 000000 | | |
| I-401002 | PARKER LUMBER | D | 12/06/2012 | 43.96 | | 000000 | | |
| I-402686 | PARKER LUMBER | D | 12/06/2012 | 21.98 | | 000000 | | |
| I-402978 | PARKER LUMBER | D | 12/06/2012 | 31.85 | | 000000 | | 227.27 |
| 1910 | PARKER LUMBER | | | | | | | |
| C-C85730 | PARKER LUMBER | D | 12/10/2012 | 41.58CR | | 000000 | | |
| C-C87409 | PARKER LUMBER | D | 12/10/2012 | 22.37CR | | 000000 | | |
| I-C85730 | PARKER LUMBER | D | 12/10/2012 | 41.58 | | 000000 | | |
| I-C87409 | PARKER LUMBER | D | 12/10/2012 | 22.37 | | 000000 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 19199 | RUDY'S COUNTRY STORE & BBQ | | | | | | | |
| I-098740 | RUDY'S COUNTRY STORE & BBQ | D | 1/07/2013 | 32.17 | | 000000 | | 32.17 |
| 19209 | BUC-EE'S | | | | | | | |
| I-057639 | BUC-EE'S | D | 2/04/2013 | 9.24 | | 000000 | | 9.24 |
| 19629 | BEST WESTERN PREMIER | | | | | | | |
| I-57057 | BEST WESTERN PREMIER | D | 11/02/2012 | 279.00 | | 000000 | | |
| I-57058 | BEST WESTERN PREMIER | D | 11/02/2012 | 279.00 | | 000000 | | 558.00 |
| 19639 | SHELL OIL | | | | | | | |
| I-460659 | SHELL OIL | D | 11/02/2012 | 66.71 | | 000000 | | 66.71 |
| 19869 | DOTGOV DOMAINS | | | | | | | |
| I-05/20/13 | DOTGOV DOMAINS | D | 7/08/2013 | 125.00 | | 000000 | | |
| I-05/20/13 B | DOTGOV DOMAINS | D | 7/08/2013 | 125.00 | | 000000 | | 250.00 |
| 19869 | DOTGOV DOMAINS | | | | | | | |
| I-432256 | DOTGOV DOMAINS | D | 11/02/2012 | 125.00 | | 000000 | | |
| I-432259 | DOTGOV DOMAINS | D | 11/02/2012 | 125.00 | | 000000 | | 250.00 |
| 200 | SEARS | | | | | | | |
| I-012775643536 | SEARS | D | 4/03/2013 | 24.99 | | 000000 | | 24.99 |
| 20049 | AMERICAN AIRLINES | | | | | | | |
| I-0012373785994 | AMERICAN AIRLINES | D | 2/04/2013 | 313.20 | | 000000 | | 313.20 |
| 20049 | AMERICAN AIRLINES | | | | | | | |
| I-2375064998 | AMERICAN AIRLINES | D | 3/05/2013 | 230.00 | | 000000 | | |
| I-2375064998 A | AMERICAN AIRLINES | D | 3/05/2013 | 0.80 | | 000000 | | 230.80 |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| C-8425222 | LYSSY & ECKEL, INC. | D | 2/03/2013 | 10.30CR | | 000000 | | |
| I-8425222 | LYSSY & ECKEL, INC. | D | 2/03/2013 | 10.30 | | 000000 | | |
| 2005 | LYSSY & ECKEL, INC. | | | | | | | |
| I-8425999 | LYSSY & ECKEL, INC. | D | 2/04/2013 | 38.00 | | 000000 | | 38.00 |
| 20059 | WORKPLACEPRO.COM | | | | | | | |
| I-236815 | WORKPLACEPRO.COM | D | 1/07/2013 | 49.75 | | 000000 | | 49.75 |
| 20059 | WORKPLACEPRO.COM | | | | | | | |
| I-425966-375942 A | WORKPLACEPRO.COM | D | 11/02/2012 | 49.75 | | 000000 | | 49.75 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 20069 | ALGIN COMPUTER WAREHOUSE | | | | | | | |
| I-082221 | ALGIN COMPUTER WAREHOUSE | D | 12/06/2012 | 45.00 | | 000000 | | 45.00 |
| 20109 | UNICHEM INDUSTRIES | | | | | | | |
| I-13128 | UNICHEM INDUSTRIES | D | 3/05/2013 | 324.89 | | 000000 | | 324.89 |
| 20109 | UNICHEM INDUSTRIES | | | | | | | |
| I-13140 | UNICHEM INDUSTRIES | D | 4/03/2013 | 104.83 | | 000000 | | 104.83 |
| 20109 | UNICHEM INDUSTRIES | | | | | | | |
| I-13186 | UNI-CHEM, INDUSTRIES | D | 7/08/2013 | 246.03 | | 000000 | | 246.03 |
| 20159 | OFFICE DEPOT | | | | | | | |
| I-1621 | OFFICE DEPOT | D | 12/06/2012 | 70.16 | | 000000 | | 70.16 |
| 20169 | INTUIT | | | | | | | |
| I-4/23/2013 | INTUIT | D | 6/03/2013 | 5.00 | | 000000 | | 5.00 |
| 20169 | INTUIT | | | | | | | |
| I-100000023415163 | INTUIT | D | 11/02/2012 | 216.46 | | 000000 | | 216.46 |
| 20199 | JADE EXPRESS | | | | | | | |
| I-078040 | JADE EXPRESS | D | 11/02/2012 | 43.57 | | 000000 | | 43.57 |
| 20209 | STRIPES | | | | | | | |
| I-094793 | STRIPES | D | 12/06/2012 | 100.00 | | 000000 | | 100.00 |
| 20259 | SANTEX TRUCK CENTER | | | | | | | |
| I-1336108 | SANTEX TRUCK CENTER | D | 12/06/2012 | 61.22 | | 000000 | | 61.22 |
| 20349 | GAYLORD TEXAS HOTEL & CONV CTR | | | | | | | |
| I-J MCANELLY 12870 | GAYLORD TEXAS HOTEL & CONV CTR | D | 2/04/2013 | 222.88 | | 000000 | | 222.88 |
| 20529 | SHERATON HOUSTON BROOKHOLLOW | | | | | | | |
| I-1000049354 | SHERATON HOUSTON BROOKHOLLOW | D | 1/07/2013 | 267.93 | | 000000 | | 267.93 |
| 20609 | BONDORO'S | | | | | | | |
| I-612388 | BONDORO'S | D | 12/06/2012 | 244.80 | | 000000 | | 244.80 |
| 20619 | EXPEDIA | | | | | | | |
| I-67793305 | EXPEDIA | D | 1/07/2013 | 409.50 | | 000000 | | 409.50 |
| 20629 | TEXAS DPS | | | | | | | |
| I-34446471 | TEXAS DPS | D | 12/06/2012 | 11.00 | | 000000 | | 11.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 20719 | ASSOCIATION OF CERTIFIED | | | | | | | |
| I-748465 | ASSOCIATION OF CERTIFIED FRAUD | D | 2/04/2013 | 175.55 | | 000000 | | 175.55 |
| 20719 | ASSOCIATION OF CERTIFIED | | | | | | | |
| I-052580 | ASSOCIATION OF CERTIFIED FRAUD | D | 6/03/2013 | 175.00 | | 000000 | | 175.00 |
| 20749 | WHOLESALE HALLOWEEN COSTUMES | | | | | | | |
| I-10937344 | WHOLESALE HALLOWEEN COSTUMES | D | 1/07/2013 | 47.43 | | 000000 | | 47.43 |
| 20899 | INKJET SUPERSTORE | | | | | | | |
| I-717-2227976 | INKJET SUPERSTORE | D | 1/07/2013 | 403.75 | | 000000 | | 403.75 |
| 20909 | SEA ISLAND | | | | | | | |
| I-003462 | SEA ISLAND | D | 1/07/2013 | 33.65 | | 000000 | | 33.65 |
| 20909 | SEA ISLAND | | | | | | | |
| I-022300 | SEA ISLAND | D | 9/04/2013 | 34.60 | | 000000 | | 34.60 |
| 21009 | LA ISLA | | | | | | | |
| I-080860 | LA ISLA | D | 2/04/2013 | 54.05 | | 000000 | | 54.05 |
| 21079 | OFFICE DEPOT | | | | | | | |
| I-2906 | OFFICE DEPOT | D | 2/04/2013 | 265.98 | | 000000 | | |
| I-5395 | OFFICE DEPOT | D | 2/04/2013 | 89.99 | | 000000 | | 355.97 |
| 21109 | LAS PALAPAS | | | | | | | |
| I-057625 | LAS PALAPAS | D | 2/04/2013 | 28.96 | | 000000 | | 28.96 |
| 21119 | POOL PLAZA INC | | | | | | | |
| I-113575 | POOL PLAZA INC | D | 2/04/2013 | 1,298.45 | | 000000 | | 1,298.45 |
| 21179 | FITNESS SERVICES UNLIMITED | | | | | | | |
| I-4688 | FITNESS SERVICES UNLIMITED | D | 3/05/2013 | 175.00 | | 000000 | | 175.00 |
| 21179 | FITNESS SERVICES UNLIMITED | | | | | | | |
| I-5115 | FITNESS SERVICES UNLIMITED | D | 6/03/2013 | 807.50 | | 000000 | | 807.50 |
| 21269 | BLUEVOLT CEU | | | | | | | |
| I-1/18/2013 | BLUEVOLT CEU | D | 3/05/2013 | 39.00 | | 000000 | | 39.00 |
| 21289 | SCHLOTZSKY'S DELI | | | | | | | |
| I-10039 | SCHLOTZSKY'S DELI | D | 2/04/2013 | 25.89 | | 000000 | | 25.89 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 21359 | SCOTT GENERAL STORE | | | | | | | |
| I-201211-13447 | SCOTT GENERAL STORE | D | 2/04/2013 | 95.35 | | 000000 | | 95.35 |
| 21429 | ROSS DRESS FOR LESS | | | | | | | |
| I-1519-02-9088-23638 | ROSS DRESS FOR LESS | D | 3/05/2013 | 128.97 | | 000000 | | 128.97 |
| 21529 | CBI*CLEVERBRIDGE INC. | | | | | | | |
| I-BKD7363362659 | CBI*CLEVERBRIDGE INC. | D | 3/05/2013 | 35.95 | | 000000 | | 35.95 |
| 21649 | YOGA DIRECT | | | | | | | |
| I-YD-2047151 | YOGA DIRECT | D | 4/03/2013 | 84.37 | | 000000 | | 84.37 |
| 21649 | YOGA DIRECT | | | | | | | |
| I-YD-2051355 | YOGA DIRECT | D | 5/06/2013 | 174.69 | | 000000 | | 174.69 |
| 21669 | ALLIED 100 LLC | | | | | | | |
| I-276158 A | ALLIED 100 LLC | D | 4/03/2013 | 634.00 | | 000000 | | 634.00 |
| 21789 | PAYPAL *EFC CONFERENCE | | | | | | | |
| I-0883-5720-76885870 | PAYPAL *EFC CONFERENCE | D | 3/05/2013 | 175.00 | | 000000 | | |
| I-1788-3619-88812792 | PAYPAL *EFC CONFERENCE | D | 3/05/2013 | 175.00 | | 000000 | | |
| I-2333-6458-99590968 | PAYPAL *EFC CONFERENCE | D | 3/05/2013 | 175.00 | | 000000 | | |
| I-3402-8855-35741252 | PAYPAL *EFC CONFERENCE | D | 3/05/2013 | 175.00 | | 000000 | | |
| I-4414-4385-93229952 | PAYPAL *EFC CONFERENCE | D | 3/05/2013 | 175.00 | | 000000 | | 875.00 |
| 21819 | UNITED STATES WATER FITNESS AS | | | | | | | |
| I-2086-2292-17450616 | UNITED STATES WATER FITNESS AS | D | 4/03/2013 | 247.00 | | 000000 | | |
| I-5343-4814-39916955 | UNITED STATES WATER FITNESS AS | D | 4/03/2013 | 247.00 | | 000000 | | 494.00 |
| 21919 | CASTROVILLE TIRE SHOP | | | | | | | |
| I-080826 | CASTROVILLE TIRE SHOP | D | 4/03/2013 | 24.00 | | 000000 | | 24.00 |
| 21929 | DIY AWARDS | | | | | | | |
| I-D2021347 | DIY AWARDS | D | 4/03/2013 | 169.17 | | 000000 | | 169.17 |
| 21939 | HIGHWAY SIGNALS | | | | | | | |
| C-100000001 | HIGHWAY SIGNALS | D | 8/31/2013 | 355.00CR | | 000000 | | |
| I-100000001 | HIGHWAY SIGNALS | D | 8/31/2013 | 355.00 | | 000000 | | |
| 21979 | GLIDDEN PROFESSIONAL PAINT CEN | | | | | | | |
| I-083303000751 | GLIDDEN PROFESSIONAL PAINT CEN | D | 4/03/2013 | 46.21 | | 000000 | | 46.21 |
| 21979 | GLIDDEN PROFESSIONAL PAINT CEN | | | | | | | |
| I-000310239 | GLIDDEN PROFESSIONAL PAINT CEN | D | 5/06/2013 | 96.00 | | 000000 | | 96.00 |

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|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22069 | LA QUINTA INNS AND SUITES | | | | | | | |
| I-052799114 | LA QUINTA INNS AND SUITES | D | 5/06/2013 | 69.00 | | 000000 | | 69.00 |
| 22119 | KULLY SUPPLY, INC | | | | | | | |
| I-SI-237473 | KULLY SUPPLY | D | 4/03/2013 | 207.80 | | 000000 | | 207.80 |
| 22169 | INSTITUTE OF INTERNAL AUDITORS | | | | | | | |
| I-4906024610 | INSTITUTE OF INTERNAL AUDITORS | D | 4/03/2013 | 100.00 | | 000000 | | |
| I-4906029554 | INSTITUTE OF INTERNAL AUDITORS | D | 4/03/2013 | 25.00 | | 000000 | | 125.00 |
| 22179 | TIGER SUPPLIES | | | | | | | |
| I-41632 | TIGER SUPPLIES | D | 4/03/2013 | 178.77 | | 000000 | | 178.77 |
| 22189 | CENTURY SPRING CORP | | | | | | | |
| I-CD870383 | CENTURY SPRING CORP | D | 5/06/2013 | 190.79 | | 000000 | | 190.79 |
| 22219 | COURTYARD MARRIOTT | | | | | | | |
| I-67020 | COURTYARD MARRIOTT | D | 8/06/2013 | 56.68 | | 000000 | | 56.68 |
| 22339 | AIRPORT WINDSOCK CORP | | | | | | | |
| I-32962 | AIRPORT WINDSOCK CORP | D | 5/06/2013 | 239.53 | | 000000 | | 239.53 |
| 22399 | 7-ELEVEN | | | | | | | |
| I-246974 | 7-ELEVEN | D | 5/06/2013 | 40.56 | | 000000 | | |
| I-246975 | 7-ELEVEN | D | 5/06/2013 | 44.00 | | 000000 | | |
| I-6080907 | 7-ELEVEN | D | 5/06/2013 | 47.67 | | 000000 | | 132.23 |
| 224890 | POLLY PEAK STORAGE | | | | | | | |
| I-884835 | POLLY PEAK STORAGE | D | 6/03/2013 | 450.00 | | 000000 | | 450.00 |
| 22599 | JOE'S CRAB SHACK | | | | | | | |
| I-085836 | JOE'S CRAB SHACK | D | 6/03/2013 | 113.06 | | 000000 | | 113.06 |
| 22629 | TEXAS STATE BOARD OF | | | | | | | |
| I-457170032412006 | TEXAS STATE BOARD OF PUBLIC AC | D | 5/06/2013 | 51.00 | | 000000 | | 51.00 |
| 22699 | HOBBY LOBBY | | | | | | | |
| I-056808 | HOBBY LOBBY | D | 6/03/2013 | 33.23 | | 000000 | | 33.23 |
| 22699 | HOBBY LOBBY | | | | | | | |
| I-31501056043 | HOBBY LOBBY | D | 7/08/2013 | 29.99 | | 000000 | | 29.99 |
| 22709 | DBASE, LLC | | | | | | | |
| I-15660 | DBASE, LLC | D | 6/03/2013 | 198.00 | | 000000 | | 198.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 22739 | ANNA'S FLOWERS AND MORE | | | | | | | |
| C-3815 | ANNA'S FLOWERS AND MORE | D | 6/03/2013 | 54.12CR | | 000000 | | |
| I-3815 | ANNA'S FLOWERS AND MORE | D | 6/03/2013 | 54.12 | | 000000 | | |
| I-3821 | ANNA'S FLOWERS AND MORE | D | 6/03/2013 | 50.00 | | 000000 | | 50.00 |
| 22759 | HILTON HOTEL AUSTIN | | | | | | | |
| I-7682783 | HILTON HOTEL AUSTIN | D | 7/08/2013 | 24.02 | | 000000 | | 24.02 |
| 22829 | ICMA PUBLICATIONS BOOKSTORE | | | | | | | |
| I-1016569 | ICMA PUBLICATIONS BOOKSTORE | D | 6/03/2013 | 122.95 | | 000000 | | 122.95 |
| 22849 | A.D. STARR | | | | | | | |
| I-111254A | A.D. STARR | D | 6/03/2013 | 697.57 | | 000000 | | 697.57 |
| 22859 | BASEBALL EXPRESS | | | | | | | |
| C-B0566422 | BASEBALL EXPRESS | D | 6/03/2013 | 4.29CR | | 000000 | | |
| I-B0566422 | BASEBALL EXPRESS | D | 6/03/2013 | 56.25 | | 000000 | | 51.96 |
| 22869 | HOBBY TOWN | | | | | | | |
| I-014124 | HOBBY TOWN | D | 6/03/2013 | 399.99 | | 000000 | | 399.99 |
| 22899 | PAYPAL*TAKAHASHI | | | | | | | |
| I-APR-09-13 | PAYPAL*TAKAHASHI | D | 6/03/2013 | 77.45 | | 000000 | | 77.45 |
| 22909 | TECHSTREET | | | | | | | |
| I-2238156 | TECHSTREET | D | 7/08/2013 | 132.00 | | 000000 | | 132.00 |
| 22939 | SAND ART WORKSHOP | | | | | | | |
| C-430 | SAND ART WORKSHOP | D | 7/03/2013 | 128.70CR | | 000000 | | |
| I-430 | SAND ART WORKSHOP | D | 7/03/2013 | 128.70 | | 000000 | | |
| 23099 | TOOLS DIRECT OF NORTH AMERICA | | | | | | | |
| I-B77478338F | TOOLS DIRECT OF NORTH AMERICA | D | 7/08/2013 | 244.85 | | 000000 | | 244.85 |
| 23109 | CHILI'S GRILL | | | | | | | |
| I-12/10/2010 | CHILI'S GRILL | D | 6/03/2013 | 23.98 | | 000000 | | 23.98 |
| 23139 | INTERNATIONAL TRANSACTION FEE | | | | | | | |
| I-12/20/2010 | INTERNATIONAL TRANSACTION FEE | D | 6/03/2013 | 1.20 | | 000000 | | 1.20 |
| 23189 | U. S. PATRIOT TACTICAL | | | | | | | |
| I-1313514400 | U. S. PATRIOT TACTICAL | D | 7/08/2013 | 140.00 | | 000000 | | 140.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 23249 | REFLECTIVE TAPE STORE | | | | | | | |
| I-0000001283 | REFLECTIVE TAPE STORE | D | 7/08/2013 | 225.00 | | 000000 | | |
| I-0000002282 | REFLECTIVE TAPE STORE | D | 7/08/2013 | 153.69 | | 000000 | | 378.69 |
| 23339 | MCAFEE | | | | | | | |
| I-CS1305231260A | MCAFEE | D | 8/06/2013 | 43.29 | | 000000 | | 43.29 |
| 2339 | WHATABURGER | | | | | | | |
| I-540930 | WHATABURGER | D | 3/05/2013 | 54.82 | | 000000 | | 54.82 |
| 2339 | WHATABURGER | | | | | | | |
| I-555114 | WHATABURGER | D | 5/06/2013 | 25.72 | | 000000 | | 25.72 |
| 2339 | WHATABURGER | | | | | | | |
| I-562404 | WHATABURGER | D | 6/03/2013 | 39.34 | | 000000 | | 39.34 |
| 23549 | SANDBAG STORE | | | | | | | |
| I-JUNE 21, 2013 | SANDBAG STORE | D | 8/06/2013 | 215.45 | | 000000 | | 215.45 |
| 23699 | TEXAS AUTO CARRIERS, INC | | | | | | | |
| I-12424751 | TEXAS AUTO CARRIERS, INC | D | 8/06/2013 | 360.00 | | 000000 | | 360.00 |
| 23729 | OFFICE SIGN COMPANY | | | | | | | |
| I-27911 | OFFICE SIGN COMPANY | D | 9/04/2013 | 124.95 | | 000000 | | 124.95 |
| 23849 | FLIGHTAWARE | | | | | | | |
| I-CFH11913 | FLIGHTAWARE | D | 8/06/2013 | 292.00 | | 000000 | | 292.00 |
| 23969 | ALPHABET SIGNS | | | | | | | |
| I-157046 | ALPHABET SIGNS | D | 9/04/2013 | 226.80 | | 000000 | | 226.80 |
| 24 | TMCCP | | | | | | | |
| I-GC CONF 1/16-18/13 | TMCCP | D | 3/05/2013 | 325.00 | | 000000 | | 325.00 |
| 24099 | IAPMO | | | | | | | |
| I-0159091-IN | IAPMO | D | 9/04/2013 | 95.85 | | 000000 | | 95.85 |
| 24109 | NATIONAL FIRE PROTECTION ASSOC | | | | | | | |
| I-5867372Y | NATIONAL FIRE PROTECTION ASSOC | D | 9/04/2013 | 191.45 | | 000000 | | 191.45 |
| 24119 | PUBLICDATA.COM | | | | | | | |
| I-010848055-TX-2013 | PUBLICDATA.COM | D | 9/04/2013 | 32.42 | | 000000 | | 32.42 |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 24129 | RAKUTEN.COM | | | | | | | |
| I-71031286 | RAKUTEN.COM | D | 9/04/2013 | 459.98 | | 000000 | | |
| I-71095944 | RAKUTEN.COM | D | 9/04/2013 | 459.98 | | 000000 | | 919.96 |
| 2419 | LI'L TEXAS ROSE EMBROIDERY | | | | | | | |
| I-JUNE 3 2013 ELECT | LI'L TEXAS ROSE EMBROIDERY | D | 9/04/2013 | 350.00 | | 000000 | | 350.00 |
| 24379 | HOLLMAN | | | | | | | |
| I-CSI-27273 | HOLLMAN | D | 9/04/2013 | 968.07 | | 000000 | | 968.07 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-832 | H-TOWN AUTOMOTIVE AND PERFORMA | D | 3/05/2013 | 179.11 | | 000000 | | 179.11 |
| 2605 | H-TOWN AUTOMOTIVE | | | | | | | |
| I-701 | H-TOWN AUTOMOTIVE AND PERFORMA | D | 12/06/2012 | 375.16 | | 000000 | | 375.16 |
| 2797 | JADE LEARNING INC | | | | | | | |
| I-155709 | JADE LEARNING INC | D | 3/05/2013 | 45.00 | | 000000 | | 45.00 |
| 3033 | DAIRY QUEEN | | | | | | | |
| I-040425 | DAIRY QUEEN | D | 8/06/2013 | 10.00 | | 000000 | | 10.00 |
| 3309 | STEWART'S OUTDOOR EQUIPMENT, I | | | | | | | |
| I-00031254 | STEWART'S OUTDOOR EQUIPMENT, I | D | 5/06/2013 | 260.06 | | 000000 | | 260.06 |
| 3595 | TEXAS LOCK & DOOR | | | | | | | |
| I-155570 | TEXAS LOCK & DOOR | D | 4/03/2013 | 32.50 | | 000000 | | 32.50 |
| 3595 | TEXAS LOCK & DOOR | | | | | | | |
| I-7236 | TEXAS LOCK & DOOR | D | 6/03/2013 | 26.00 | | 000000 | | 26.00 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10156859 | CROSS CONNECTION | D | 2/04/2013 | 71.74 | | 000000 | | |
| I-10157920 | CROSS CONNECTION | D | 2/04/2013 | 23.45 | | 000000 | | 95.19 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10158346 | CROSS CONNECTION | D | 3/05/2013 | 49.99 | | 000000 | | |
| I-10158353 | CROSS CONNECTION | D | 3/05/2013 | 49.98 | | 000000 | | |
| I-10158834 | CROSS CONNECTION | D | 3/05/2013 | 153.97 | | 000000 | | |
| I-10158855 | CROSS CONNECTION | D | 3/05/2013 | 50.23 | | 000000 | | |
| I-10159043 | CROSS CONNECTION | D | 3/05/2013 | 27.98 | | 000000 | | |
| I-10159159 | CROSS CONNECTION | D | 3/05/2013 | 72.98 | | 000000 | | |
| I-10159216 | CROSS CONNECTION | D | 3/05/2013 | 29.99 | | 000000 | | |
| I-10159222 | CROSS CONNECTION | D | 3/05/2013 | 16.99 | | 000000 | | 452.11 |

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|----------------|------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10159334 | CROSS CONNECTION | D | 4/03/2013 | 22.99 | | 000000 | | |
| I-10159727 | CROSS CONNECTION | D | 4/03/2013 | 17.99 | | 000000 | | |
| I-10159827 | CROSS CONNECTION | D | 4/03/2013 | 228.97 | | 000000 | | |
| I-10159866 | CROSS CONNECTION | D | 4/03/2013 | 43.98 | | 000000 | | |
| I-10159878 | CROSS CONNECTION | D | 4/03/2013 | 24.99 | | 000000 | | 338.92 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10160265 | CROSS CONNECTION | D | 5/06/2013 | 33.44 | | 000000 | | |
| I-10160573 | CROSS CONNECTION | D | 5/06/2013 | 27.96 | | 000000 | | |
| I-10161076 | CROSS CONNECTION | D | 5/06/2013 | 69.99 | | 000000 | | 131.39 |
| 388424 | CROSS CONNECTION | | | | | | | |
| C-20004596 | CROSS CONNECTION | D | 6/03/2013 | 186.69CR | | 000000 | | |
| I-1/5/11 GOMEZ | CROSS CONNECTION | D | 6/03/2013 | 62.97 | | 000000 | | |
| I-10161250 | CROSS CONNECTION | D | 6/03/2013 | 58.98 | | 000000 | | |
| I-10161269 | CROSS CONNECTION | D | 6/03/2013 | 65.93 | | 000000 | | |
| I-10161479 | CROSS CONNECTION | D | 6/03/2013 | 29.99 | | 000000 | | |
| I-10161503 | CROSS CONNECTION | D | 6/03/2013 | 59.98 | | 000000 | | |
| I-10161646 | CROSS CONNECTION | D | 6/03/2013 | 186.69 | | 000000 | | |
| I-10161764 | CROSS CONNECTION | D | 6/03/2013 | 91.96 | | 000000 | | |
| I-10161765 | CROSS CONNECTION | D | 6/03/2013 | 11.99 | | 000000 | | |
| I-20004596 | CROSS CONNECTION | D | 6/03/2013 | 18.66 | | 000000 | | |
| I-54187734A | CROSS CONNECTION | D | 6/03/2013 | 40.04 | | 000000 | | 440.50 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10162029 | CROSS CONNECTION | D | 7/08/2013 | 79.99 | | 000000 | | |
| I-10162577 | CROSS CONNECTION | D | 7/08/2013 | 22.99 | | 000000 | | |
| I-10162626 | CROSS CONNECTION | D | 7/08/2013 | 42.33 | | 000000 | | |
| I-10162725 | CROSS CONNECTION | D | 7/08/2013 | 48.95 | | 000000 | | |
| I-10162820 | CROSS CONNECTION | D | 7/08/2013 | 13.98 | | 000000 | | |
| I-10162846 | CROSS CONNECTION | D | 7/08/2013 | 6.48 | | 000000 | | 214.72 |
| 388424 | CROSS CONNECTION | | | | | | | |
| C-20004627 | CROSS CONNECTION | D | 7/15/2013 | 24.99CR | | 000000 | | |
| I-10163573 | CROSS CONNECTION | D | 7/15/2013 | 24.99 | | 000000 | | |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10163039 | CROSS CONNECTION | D | 8/06/2013 | 47.23 | | 000000 | | |
| I-10163063 | CROSS CONNECTION | D | 8/06/2013 | 15.48 | | 000000 | | |
| I-10163563 | CROSS CONNECTION | D | 8/06/2013 | 34.45 | | 000000 | | |
| I-10163569 | CROSS CONNECTION | D | 8/06/2013 | 14.99 | | 000000 | | |
| I-10163693 | CROSS CONNECTION | D | 8/06/2013 | 27.60 | | 000000 | | 139.75 |

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|----------------------|-----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10164092 | CROSS CONNECTION | D | 9/04/2013 | 12.99 | | 000000 | | |
| I-10164110 | CROSS CONNECTION | D | 9/04/2013 | 20.00 | | 000000 | | |
| I-10164579 | CROSS CONNECTION | D | 9/04/2013 | 29.99 | | 000000 | | |
| I-388101 | CROSS CONNECTION | D | 9/04/2013 | 24.99 | | 000000 | | |
| I-388102 | CROSS CONNECTION | D | 9/04/2013 | 133.00 | | 000000 | | 220.97 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10154714 | CROSS CONNECTION | D | 11/02/2012 | 49.99 | | 000000 | | 49.99 |
| 388424 | CROSS CONNECTION | | | | | | | |
| I-10155142 | CROSS CONNECTION | D | 12/06/2012 | 49.99 | | 000000 | | |
| I-10155661 | CROSS CONNECTION | D | 12/06/2012 | 83.85 | | 000000 | | |
| I-10155881 | CROSS CONNECTION | D | 12/06/2012 | 24.99 | | 000000 | | 158.83 |
| 3949 | SUBWAY | | | | | | | |
| I-309417447735 | SUBWAY | D | 5/06/2013 | 21.11 | | 000000 | | 21.11 |
| 3999 | TEXAS MUNICIPAL COURT | | | | | | | |
| I-1/28/2013 | TEXAS MUNICIPAL COURT | D | 6/03/2013 | 13.95 | | 000000 | | 13.95 |
| 4090 | MCDONALDS | | | | | | | |
| I-295367 | MCDONALDS | D | 5/06/2013 | 9.74 | | 000000 | | 9.74 |
| 4206 | ORIENTAL TRADING | | | | | | | |
| I-657130570 | ORIENTAL TRADING | D | 6/03/2013 | 19.49 | | 000000 | | 19.49 |
| 4206 | ORIENTAL TRADING | | | | | | | |
| I-657760675 | ORIENTAL TRADING | D | 7/08/2013 | 166.99 | | 000000 | | 166.99 |
| 4206 | ORIENTAL TRADING | | | | | | | |
| I-653711301 | ORIENTAL TRADING | D | 12/06/2012 | 67.49 | | 000000 | | 67.49 |
| 4440 | SHERATON GRAND HOTEL | | | | | | | |
| I-GC CONF 1/16-18/13 | SHERATON GRAND HOTEL | D | 3/05/2013 | 340.00 | | 000000 | | |
| I-GC TMC115 | SHERATON GRAND HOTEL | D | 3/05/2013 | 0.40 | | 000000 | | 340.40 |
| 498 | BEST BUY | | | | | | | |
| I-075593 | BEST BUY | D | 7/08/2013 | 579.98 | | 000000 | | 579.98 |
| 500550 | TRACTOR SUPPLY CO | | | | | | | |
| C-P08194 | TRACTOR SUPPLY CO | D | 2/03/2013 | 48.67CR | | 000000 | | |
| I-P08194 | TRACTOR SUPPLY CO | D | 2/03/2013 | 48.67 | | 000000 | | |

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|---------------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 500550 | TRACTOR SUPPLY CO | | | | | | | |
| I-251352 | TRACTOR SUPPLY CO | D | 6/03/2013 | 31.92 | | 000000 | | 31.92 |
| 500550 | TRACTOR SUPPLY CO | | | | | | | |
| I-254687 | TRACTOR SUPPLY CO | D | 7/08/2013 | 129.99 | | 000000 | | 129.99 |
| 5007 | HEB | | | | | | | |
| I-397706 | HEB | D | 1/07/2013 | 74.60 | | 000000 | | 74.60 |
| 5007 | HEB | | | | | | | |
| I-199990 | HEB | D | 11/02/2012 | 79.00 | | 000000 | | 79.00 |
| 5010 | FRED PRYOR SEMINARS | | | | | | | |
| I-20-1583863 | FRED PRYOR SEMINARS | D | 11/02/2012 | 41.90 | | 000000 | | 41.90 |
| 5213 | INTERNATIONAL CODE | | | | | | | |
| I-2931699 | INTERNATIONAL CODE | D | 4/03/2013 | 125.00 | | 000000 | | 125.00 |
| 5213 | INTERNATIONAL CODE | | | | | | | |
| I-0884224 | INTERNATIONAL CODE | D | 9/04/2013 | 411.45 | | 000000 | | 411.45 |
| 5669 | OFFICE DEPOT | | | | | | | |
| I-2TVT95AP5RQXB6BBB | OFFICE DEPOT | D | 3/05/2013 | 39.99 | | 000000 | | 39.99 |
| 5789 | SOUTHWEST PUBLIC SAFETY | | | | | | | |
| I-669428 | SOUTHWEST PUBLIC SAFETY | D | 4/03/2013 | 130.76 | | 000000 | | 130.76 |
| 6000 | RDO EQUIPMENT CO. | | | | | | | |
| I-12/14/2010 | RDO EQUIPMENT CO. | D | 6/03/2013 | 285.00 | | 000000 | | |
| I-12/14/2010 LOPEZ | RDO EQUIPMENT CO. | D | 6/03/2013 | 470.40 | | 000000 | | 755.40 |
| 60036 | DIRECTV | | | | | | | |
| I-19112986567 | DIRECTV | D | 1/07/2013 | 89.99 | | 000000 | | 89.99 |
| 60036 | DIRECTV | | | | | | | |
| I-19335564797 | DIRECTV | D | 2/04/2013 | 89.99 | | 000000 | | 89.99 |
| 60036 | DIRECTV | | | | | | | |
| I-19560656647 | DIRECTV | D | 3/05/2013 | 89.99 | | 000000 | | 89.99 |
| 60036 | DIRECTV | | | | | | | |
| I-19783408717 | DIRECTV | D | 4/03/2013 | 94.99 | | 000000 | | 94.99 |

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|----------------|---------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 60036 | DIRECTV | | | | | | | |
| I-200081583747 | DIRECTV | D | 5/06/2013 | 94.99 | | 000000 | | 94.99 |
| 60036 | DIRECTV | | | | | | | |
| I-20232301797 | DIRECTV | D | 6/03/2013 | 94.99 | | 000000 | | 94.99 |
| 60036 | DIRECTV | | | | | | | |
| I-20455042967 | DIRECTV | D | 7/08/2013 | 94.99 | | 000000 | | 94.99 |
| 60036 | DIRECTV | | | | | | | |
| C-20674749687 | DIRECTV | D | 7/15/2013 | 89.99CR | | 000000 | | |
| I-20674749687 | DIRECTV | D | 7/15/2013 | 89.99 | | 000000 | | |
| 60036 | DIRECTV | | | | | | | |
| I-20674749687A | DIRECTV | D | 8/06/2013 | 94.99 | | 000000 | | 94.99 |
| 60036 | DIRECTV | | | | | | | |
| I-20892689607 | DIRECTV | D | 9/04/2013 | 94.99 | | 000000 | | 94.99 |
| 60036 | DIRECTV | | | | | | | |
| I-18664195807 | DIRECTV | D | 11/02/2012 | 89.99 | | 000000 | | 89.99 |
| 60036 | DIRECTV | | | | | | | |
| I-18888626237 | DIRECTV | D | 12/06/2012 | 89.99 | | 000000 | | 89.99 |
| 6292 | WEST PAYMENT CENTER | | | | | | | |
| I-6082290256 | WEST PAYMENT CENTER | D | 12/06/2012 | 348.00 | | 000000 | | 348.00 |
| 6349 | NFL FLAG | | | | | | | |
| I-16133 | NFL FLAG | D | 11/02/2012 | 741.47 | | 000000 | | |
| I-16191 | NFL FLAG | D | 11/02/2012 | 454.80 | | 000000 | | |
| I-NFLF509658 | NFL FLAG | D | 11/02/2012 | 880.00 | | 000000 | | 2,076.27 |
| 6397 | VALLEY MARTS, INC. | | | | | | | |
| I-082907 | VALLEY MARTS, INC. | D | 9/04/2013 | 52.64 | | 000000 | | 52.64 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-247498 | O'REILLY AUTO PARTS | D | 3/05/2013 | 100.82 | | 000000 | | 100.82 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-187237 | O'REILLY AUTO PARTS | D | 5/06/2013 | 265.99 | | 000000 | | 265.99 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-267168 | O'REILLY AUTO PARTS | D | 9/04/2013 | 106.67 | | 000000 | | 106.67 |

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|---------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-235746 | O'REILLY AUTO PARTS | D | 11/02/2012 | 31.96 | | 000000 | | |
| I-1988-237720 | O'REILLY AUTO PARTS | D | 11/02/2012 | 21.98 | | 000000 | | 53.94 |
| 790098 | O'REILLY AUTO PARTS | | | | | | | |
| I-1988-239935 | O'REILLY AUTO PARTS | D | 12/06/2012 | 47.98 | | 000000 | | |
| I-1988-240555 | O'REILLY AUTO PARTS | D | 12/06/2012 | 16.84 | | 000000 | | 64.82 |
| 79900 | TWUA-WINTER GARDEN DISTRICT | | | | | | | |
| I-C2FFCC | TWUA-WINTER GARDEN DISTRICT | D | 4/03/2013 | 449.12 | | 000000 | | 449.12 |
| 839925 | BILL MILLER BAR-B-Q | | | | | | | |
| I-050879 | BILL MILLER BAR-B-Q | D | 2/04/2013 | 53.19 | | 000000 | | 53.19 |
| 845 | TEXAS ENGINEERING | | | | | | | |
| I-156201-01 | TEXAS ENGINEERING | D | 11/02/2012 | 100.00 | | 000000 | | |
| I-156204-01 | TEXAS ENGINEERING | D | 11/02/2012 | 100.00 | | 000000 | | |
| I-156207-01 | TEXAS ENGINEERING | D | 11/02/2012 | 100.00 | | 000000 | | |
| I-156324-01 | TEXAS ENGINEERING | D | 11/02/2012 | 100.00 | | 000000 | | 400.00 |
| 8626 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-2072309 | NARDIS PUBLIC SAFETY | D | 3/05/2013 | 98.94 | | 000000 | | 98.94 |
| 8660 | PIZZA HUT | | | | | | | |
| I-056336 | PIZZA HUT | D | 2/04/2013 | 17.32 | | 000000 | | |
| I-060182 | PIZZA HUT | D | 2/04/2013 | 19.49 | | 000000 | | 36.81 |
| 8929 | CONNEY SAFETY | | | | | | | |
| I-T15L6 | CONNEY SAFETY | D | 5/06/2013 | 117.08 | | 000000 | | 117.08 |
| 8929 | CONNEY SAFETY | | | | | | | |
| I-12/23/2010 | CONNEY SAFETY | D | 6/03/2013 | 43.45 | | 000000 | | 43.45 |
| 92663 | ALEXANDER PUBLICATIONS | | | | | | | |
| I-6072 | ALEXANDER PUBLICATIONS | D | 4/03/2013 | 412.86 | | 000000 | | 412.86 |
| 92663 | ALEXANDER PUBLICATIONS | | | | | | | |
| I-6410 | ALEXANDER PUBLICATIONS | D | 7/08/2013 | 249.40 | | 000000 | | 249.40 |
| 94161 | HP ONLINE | | | | | | | |
| C-M125943425 | HP ONLINE | D | 5/06/2013 | 30.62CR | | 000000 | | |
| C-M126025515 | HP ONLINE | D | 5/06/2013 | 5.94CR | | 000000 | | |
| I-H125908145 | HP ONLINE | D | 5/06/2013 | 401.78 | | 000000 | | |
| I-H126012652 | HP ONLINE | D | 5/06/2013 | 77.93 | | 000000 | | 443.15 |

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 94161 | HP ONLINE | | | | | | | |
| C-H126481289 | HP ONLINE | D | 7/08/2013 | 17.96CR | | 000000 | | |
| I-H126481289 | HP ONLINE | D | 7/08/2013 | 235.72 | | 000000 | | 217.76 |
| 94161 | HP ONLINE | | | | | | | |
| C-M126693303 | HP ONLINE | D | 8/06/2013 | 6.76CR | | 000000 | | |
| I-H126692071 | HP ONLINE | D | 8/06/2013 | 88.75 | | 000000 | | 81.99 |
| 94161 | HP ONLINE | | | | | | | |
| C-H122854294 | HP ONLINE | D | 9/04/2013 | 11.55CR | | 000000 | | |
| C-M127142571A | HP ONLINE | D | 9/04/2013 | 18.11CR | | 000000 | | |
| I-H127126839 | HP ONLINE | D | 9/04/2013 | 237.69 | | 000000 | | 208.03 |
| 94161 | HP ONLINE | | | | | | | |
| C-H124366576 | HP ONLINE | D | 12/06/2012 | 27.60CR | | 000000 | | |
| I-H124366576 | HP ONLINE | D | 12/06/2012 | 362.16 | | 000000 | | 334.56 |
| 94925 | ALPHA CARD | | | | | | | |
| I-CI-266624 | ALPHA CARD | D | 8/06/2013 | 174.25 | | 000000 | | 174.25 |
| 970035 | BRIGHTLINE CHEMICAL | | | | | | | |
| I-201346 | BRIGHTLINE CHEMICAL | D | 8/06/2013 | 176.88 | | 000000 | | 176.88 |
| 9839 | ACROPRINTTIME RECORDER CO. | | | | | | | |
| I-40643 | ACROPRINTTIME RECORDER CO. | D | 8/06/2013 | 144.63 | | 000000 | | 144.63 |
| 9996 | AMERICAN RED CROSS | | | | | | | |
| I-ON454586522 | AMERICAN RED CROSS | D | 3/05/2013 | 110.00 | | 000000 | | |
| I-ON455508002 | AMERICAN RED CROSS | D | 3/05/2013 | 110.00 | | 000000 | | 220.00 |

| * * 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: | 341 | 89,052.34 | 0.00 | 89,052.34 |
| 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: BOA TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|-----|----------------|-----------|--------------|
| | 341 | 89,052.34 | 0.00 | 89,052.34 |
| BANK: BOA TOTALS: | 341 | 89,052.34 | 0.00 | 89,052.34 |

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| C-52831 | KSA ENGINEERS INC. | D | 6/05/2013 | 265.00CR | | 000000 | | |
| I-52831 | KSA ENGINEERS INC. | D | 6/05/2013 | 265.00 | | 000000 | | |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| C-PAY REQ #1 | QRO MEX CONSTRUCTION CO, INC. | D | 6/05/2013 | 62,982.90CR | | 000000 | | |
| I-PAY REQ #1 | QRO MEX CONSTRUCTION CO, INC. | D | 6/05/2013 | 62,982.90 | | 000000 | | |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| C-PAY REQ #2 | QRO MEX CONSTRUCTION CO, INC. | D | 8/01/2013 | 127,965.60CR | | 000000 | | |
| C-PAY REQ #3 | QRO MEX CONSTRUCTION CO, INC. | D | 8/01/2013 | 152,897.85CR | | 000000 | | |
| I-PAY REQ #2 | QRO MEX CONSTRUCTION CO, INC. | D | 8/01/2013 | 127,965.60 | | 000000 | | |
| I-PAY REQ #3 | QRO MEX CONSTRUCTION CO, INC. | D | 8/01/2013 | 152,897.85 | | 000000 | | |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50175 | KSA ENGINEERS INC. | R | 10/04/2012 | 6,075.00 | | 001031 | | |
| I-50616 | KSA ENGINEERS INC. | R | 10/04/2012 | 4,656.90 | | 001031 | | |
| I-50774 | KSA ENGINEERS INC. | R | 10/04/2012 | 10,208.10 | | 001031 | | 20,940.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51218 | KSA ENGINEERS INC. | R | 11/15/2012 | 2,476.90 | | 001032 | | 2,476.90 |
| 17699 | MISSION TITLE | | | | | | | |
| I-NOV 15, 2012 | MISSION TITLE | R | 11/15/2012 | 10,000.00 | | 001033 | | 10,000.00 |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-2373 | LANGFORD COMMUNITY | R | 11/16/2012 | 3,000.00 | | 001034 | | 3,000.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50773 | KSA ENGINEERS INC. | R | 12/07/2012 | 5,255.00 | | 001035 | | 5,255.00 |
| 17699 | MISSION TITLE | | | | | | | |
| I-DEC 7, 2012 | MISSION TITLE | V | 12/07/2012 | 20,297.00 | | 001036 | | 20,297.00 |
| 17699 | MISSION TITLE | | | | | | | |
| M-CHECK | MISSION TITLE | VOIDED | V | 12/07/2012 | | 001036 | | 20,297.00CR |
| 117740 | BROADWAY NATIONAL BANK | | | | | | | |
| I-BADER 12/7/12 | BROADWAY NATIONAL BANK | R | 12/07/2012 | 20,297.00 | | 001037 | | 20,297.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-51864 | KSA ENGINEERS INC. | R | 1/24/2013 | 900.00 | | 001038 | | 900.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-2437 | LANGFORD COMMUNITY | R | 1/24/2013 | 3,000.00 | | 001039 | | 3,000.00 |
| 000165 | CHARLES ROTHE & ASSOCIATES, IN | | | | | | | |
| I-6423 | CHARLES ROTHE & ASSOCIATES, IN | R | 3/20/2013 | 802.50 | | 001040 | | 802.50 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-50174 | KSA ENGINEERS INC. | R | 4/19/2013 | 2,705.00 | | 001041 | | |
| I-50615 | KSA ENGINEERS INC. | R | 4/19/2013 | 3,073.10 | | 001041 | | |
| I-51219 | KSA ENGINEERS INC. | R | 4/19/2013 | 5,400.00 | | 001041 | | |
| I-51458 | KSA ENGINEERS INC. | R | 4/19/2013 | 1,065.00 | | 001041 | | |
| I-51459 | KSA ENGINEERS INC. | R | 4/19/2013 | 1,740.00 | | 001041 | | |
| I-51865 | KSA ENGINEERS INC. | R | 4/19/2013 | 3,840.00 | | 001041 | | |
| I-52109 | KSA ENGINEERS INC. | R | 4/19/2013 | 275.00 | | 001041 | | |
| I-52110 | KSA ENGINEERS INC. | R | 4/19/2013 | 1,080.00 | | 001041 | | |
| I-52406 | KSA ENGINEERS INC. | R | 4/19/2013 | 375.00 | | 001041 | | |
| I-52407 | KSA ENGINEERS INC. | R | 4/19/2013 | 2,091.60 | | 001041 | | 21,644.70 |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-MAY 30, 2013 | LANGFORD COMMUNITY | R | 6/06/2013 | 2,000.00 | | 001043 | | 2,000.00 |
| 22249 | QRO MEX CONSTRUCTION CO, INC. | | | | | | | |
| I-PAY REQ #2 B | QRO MEX CONSTRUCTION CO, INC. | R | 7/17/2013 | 127,965.60 | | 001044 | | |
| I-PAY REQ #3 B | QRO MEX CONSTRUCTION CO, INC. | R | 7/17/2013 | 152,897.85 | | 001044 | | 280,863.45 |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-2558 | LANGFORD COMMUNITY | R | 7/25/2013 | 3,000.00 | | 001045 | | |
| I-XP00F3001 7/31/13 | LANGFORD COMMUNITY | R | 7/25/2013 | 2,000.00 | | 001045 | | 5,000.00 |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-08/2013-XP00F3001 | LANGFORD EPA GRANT | R | 8/09/2013 | 2,000.00 | | 001046 | | 2,000.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| I-52960 A | KSA ENGINEERS INC. | R | 8/09/2013 | 170.00 | | 001047 | | |
| I-53298 | KSA ENGINEERS INC. | R | 8/09/2013 | 3,150.00 | | 001047 | | |
| I-53710 A | KSA ENGINEERS INC. | R | 8/09/2013 | 460.00 | | 001047 | | |
| I-53990 | KSA ENGINEERS INC. | R | 8/09/2013 | 220.00 | | 001047 | | 4,000.00 |

VENDOR SET: 10 CITY OF HONDO
BANK: CDBG WATER GRANT OPERATING
DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 15 | 402,476.55 | 0.00 | 382,179.55 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 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 | 20,297.00CR | 20,297.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 10 BANK: CDBG TOTALS: | 19 | 382,179.55 | 0.00 | 382,179.55 |
| BANK: CDBG TOTALS: | 19 | 382,179.55 | 0.00 | 382,179.55 |

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 16007 | CITY OF HONDO | | | | | | | |
| I-56502 | CITY OF HONDO | R | 10/18/2012 | 90.00 | | 001061 | | |
| I-56503 | CITY OF HONDO | R | 10/18/2012 | 90.00 | | 001061 | | 180.00 |
| 18589 | PRE-EMPLOYMENT INC | | | | | | | |
| I-24809 | PRE-EMPLOYMENT INC | R | 1/11/2013 | 245.00 | | 001062 | | 245.00 |
| 16007 | CITY OF HONDO | | | | | | | |
| I-0012373785994 | CITY OF HONDO | R | 1/24/2013 | 156.60 | | 001063 | | |
| I-442608442 | CITY OF HONDO | R | 1/24/2013 | 101.69 | | 001063 | | 258.29 |
| 20949 | COURTLAND HOLMAN | | | | | | | |
| I-632202594A | COURTLAND HOLMAN | R | 1/24/2013 | 134.80 | | 001064 | | 134.80 |
| 18589 | PRE-EMPLOYMENT INC | | | | | | | |
| I-24923 | PRE-EMPLOYMENT INC | R | 2/07/2013 | 114.25 | | 001065 | | 114.25 |
| 60675 | CDW GOVERNMENT INC | | | | | | | |
| I-W958847 A | CDW GOVERNMENT INC | R | 2/21/2013 | 150.00 | | 001066 | | 150.00 |
| 21609 | SHANNON TERRY | | | | | | | |
| I-660284 | SHANNON TERRY | R | 2/21/2013 | 222.00 | | 001067 | | 222.00 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-211167 | PRESTO PRINTING | R | 3/07/2013 | 22.35 | | 001068 | | 22.35 |
| 22759 | HILTON HOTEL AUSTIN | | | | | | | |
| I-JP CONF 5/13-15/13 | HILTON HOTEL AUSTIN | R | 5/13/2013 | 499.22 | | 001069 | | 499.22 |
| 22769 | JESSE PEREZ | | | | | | | |
| I-AVIATION CONF 5/13 | JESSE PEREZ | R | 5/13/2013 | 27.00 | | 001070 | | 27.00 |
| 847434 | SHI GOVERNMENT | | | | | | | |
| I-GB00072497A | SHI GOVERNMENT | R | 5/16/2013 | 335.00 | | 001071 | | |
| I-GB00074779A | SHI GOVERNMENT | R | 5/16/2013 | 20.00 | | 001071 | | 355.00 |
| 8113 | WELLS FARGO BANK | | | | | | | |
| I-960337 | WELLS FARGO BANK | R | 5/16/2013 | 400.00 | | 001072 | | 400.00 |
| 22839 | 710 ANALYTICS | | | | | | | |
| I-05/08/13 | 710 ANALYTICS | R | 5/30/2013 | 4,000.00 | | 001073 | | 4,000.00 |
| 22919 | UNITED GEO TECHNOLOGIES | | | | | | | |
| I-MAY 9, 2013 | UNITED GEO TECHNOLOGIES | R | 5/30/2013 | 6,455.00 | | 001074 | | 6,455.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|------------------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 000343 | HONDO AREA CHAMBER OF | | | | | | | |
| I-500-728A | HONDO AREA CHAMBER OF | R | 6/14/2013 | 10.00 | | 001075 | | 10.00 |
| 23259 | GLOBAL GOV/ED SOLUTIONS INC. | | | | | | | |
| I-J39556060103A | GLOBAL GOV/ED SOLUTIONS INC. | R | 6/27/2013 | 77.90 | | 001076 | | 77.90 |
| 344 | PRESTO PRINTING | | | | | | | |
| I-213717 | PRESTO PRINTING | R | 6/27/2013 | 25.04 | | 001077 | | 25.04 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-24351 | HONDO ANVIL HERALD, INC. | R | 7/12/2013 | 75.00 | | 001078 | | 75.00 |
| 2189 | AACOG | | | | | | | |
| I-J PEREZ AUG 30,13 | AACOG | R | 8/22/2013 | 30.00 | | 001080 | | 30.00 |
| 000070 | HONDO ANVIL HERALD, INC. | | | | | | | |
| I-24964 | HONDO ANVIL HERALD, INC. | R | 8/22/2013 | 180.00 | | 001081 | | 180.00 |
| 000754 | WALMART COMMUNITY BRC | | | | | | | |
| I-01634 | WALMART COMMUNITY BRC | R | 9/19/2013 | 67.94 | | 001082 | | 67.94 |
| 150565 | JESUS GARZA | | | | | | | |
| I-PEDEN 9/24/13 | JESUS GARZA | V | 9/23/2013 | 3,000.00 | | 001083 | | 3,000.00 |
| 150565 | JESUS GARZA | | | | | | | |
| M-CHECK | JESUS GARZA | VOIDED V | 9/23/2013 | | | 001083 | | 3,000.00CR |
| 24599 | PEDENS REXALL DRUG | | | | | | | |
| I-SEPT 24, 2013 | PEDENS REXALL DRUG | R | 9/24/2013 | 3,000.00 | | 001084 | | 3,000.00 |
| 24609 | CHAPA'S FURNITURE | | | | | | | |
| I-SEPT 25, 2013 | CHAPA'S FURNITURE | R | 9/25/2013 | 4,950.00 | | 001085 | | 4,950.00 |
| 24669 | DOUG REED | | | | | | | |
| I-SEPT 30, 2013 | DOUG REED | R | 9/30/2013 | 4,800.00 | | 001086 | | 4,800.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 24 | 29,278.79 | 0.00 | 26,278.79 |
| 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 | 3,000.00CR | 3,000.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 10 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 25 | 26,278.79 | 0.00 | 26,278.79 |
| BANK: EDC TOTALS: | 25 | 26,278.79 | 0.00 | 26,278.79 |

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1542803 | EASTERN AVIATION FUELS INC. | D | 1/15/2013 | 1,000.00 | | 000000 | | |
| I-P-7760 | EASTERN AVIATION FUELS INC. | D | 1/15/2013 | 1,369.95 | | 000000 | | |
| I-P-7814 | EASTERN AVIATION FUELS INC. | D | 1/15/2013 | 185.60 | | 000000 | | 2,555.55 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1535414 | EASTERN AVIATION FUELS INC. | D | 2/07/2013 | 26,152.31 | | 000000 | | |
| I-1565859 | EASTERN AVIATION FUELS INC. | D | 2/07/2013 | 1,000.00 | | 000000 | | |
| I-P-7880 | EASTERN AVIATION FUELS INC. | D | 2/07/2013 | 147.30 | | 000000 | | 27,299.61 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1571247 | EASTERN AVIATION FUELS INC. | D | 2/19/2013 | 28,707.82 | | 000000 | | |
| I-1573371 | EASTERN AVIATION FUELS INC. | D | 2/19/2013 | 35,966.95 | | 000000 | | 64,674.77 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1587763 | EASTERN AVIATION FUELS INC. | D | 3/08/2013 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1613506 | EASTERN AVIATION FUELS INC. | D | 4/08/2013 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1624571 | EASTERN AVIATION FUELS INC. | D | 4/22/2013 | 25,274.75 | | 000000 | | 25,274.75 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1637962 | EASTERN AVIATION FUELS INC. | D | 5/07/2013 | 33,724.57 | | 000000 | | 33,724.57 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1638267 | EASTERN AVIATION FUELS INC. | D | 5/17/2013 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1663348 | EASTERN AVIATION FUELS INC. | D | 6/14/2013 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1671181 | EASTERN AVIATION FUELS INC. | D | 6/28/2013 | 24,913.72 | | 000000 | | 24,913.72 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1684537 | EASTERN AVIATION FUELS INC. | D | 7/16/2013 | 1,000.00 | | 000000 | | |
| I-1685539 | EASTERN AVIATION FUELS INC. | D | 7/16/2013 | 33,419.33 | | 000000 | | 34,419.33 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1707597 | EASTERN AVIATION FUELS INC. | D | 8/22/2013 | 26,309.26 | | 000000 | | |
| I-1708516 | EASTERN AVIATION FUELS INC. | D | 8/22/2013 | 1,000.00 | | 000000 | | 27,309.26 |

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1732049 | EASTERN AVIATION FUELS INC. | D | 9/06/2013 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1474672 | EASTERN AVIATION FUELS INC. | D | 10/09/2012 | 28,009.46 | | 000000 | | |
| I-1476049 | EASTERN AVIATION FUELS INC. | D | 10/09/2012 | 1,000.00 | | 000000 | | |
| I-P7169 | EASTERN AVIATION FUELS INC. | D | 10/09/2012 | 49.97 | | 000000 | | 29,059.43 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1494872 | EASTERN AVIATION FUELS INC. | D | 11/05/2012 | 28,543.75 | | 000000 | | 28,543.75 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1501041 | EASTERN AVIATION FUELS INC. | D | 11/09/2012 | 1,000.00 | | 000000 | | 1,000.00 |
| 751211 | EASTERN AVIATION FUELS INC. | | | | | | | |
| I-1507802 | EASTERN AVIATION FUELS INC. | D | 12/13/2012 | 30,590.01 | | 000000 | | |
| I-1514332 | EASTERN AVIATION FUELS INC. | D | 12/13/2012 | 24,458.55 | | 000000 | | |
| I-1523192 | EASTERN AVIATION FUELS INC. | D | 12/13/2012 | 1,000.00 | | 000000 | | |
| I-1523456 | EASTERN AVIATION FUELS INC. | D | 12/13/2012 | 27,413.80 | | 000000 | | 83,462.36 |

| * * 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: | 17 | 387,237.10 | 0.00 | 387,237.10 |
| 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: | 17 | 387,237.10 | 0.00 | 387,237.10 |
| BANK: FUEL TOTALS: | 17 | 387,237.10 | 0.00 | 387,237.10 |

VENDOR SET: 10 CITY OF HONDO

BANK: HUD HUD GRANT

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 21689 | MGB CONSTRUCTION, INC | | | | | | | |
| I-302 | MGB CONSTRUCTION, INC | R | 2/21/2013 | 9,500.00 | | 001023 | | 9,500.00 |
| 13740 | LANGFORD COMMUNITY | | | | | | | |
| I-2511 | LANGFORD COMMUNITY | R | 4/29/2013 | 5,000.00 | | 001024 | | 5,000.00 |
| 841566 | BUREAU VERITAS NORTH AMERICA, | | | | | | | |
| I-1190365 | BUREAU VERITAS NORTH AMERICA, | R | 6/28/2013 | 764.25 | | 001025 | | 764.25 |
| 17079 | GREENCO | | | | | | | |
| I-SUBMITTAL 1 | GREENCO | R | 7/11/2013 | 2,756.00 | | 001026 | | 2,756.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 18,020.25 | 0.00 | 18,020.25 |
| 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: HUD TOTALS: | 4 | 18,020.25 | 0.00 | 18,020.25 |
| BANK: HUD TOTALS: | 4 | 18,020.25 | 0.00 | 18,020.25 |

VENDOR SET: 10 CITY OF HONDO
 BANK: PDGNT POLICE DEPT GRANT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 18119 | RADCOM ENTERPRISES | | | | | | | |
| I-1061 | RADCOM ENTERPRISES | R | 11/01/2012 | 1,343.00 | | 001057 | | 1,343.00 |
| 22099 | KEL-LAC UNIFORMS INC | | | | | | | |
| I-47271 | KEL-LAC UNIFORMS INC | R | 3/22/2013 | 4,606.68 | | 001058 | | 4,606.68 |
| 22099 | KEL-LAC UNIFORMS INC | | | | | | | |
| I-47335 | KEL-LAC UNIFORMS INC | R | 5/30/2013 | 622.30 | | 001059 | | |
| I-47366 | KEL-LAC UNIFORMS INC | R | 5/30/2013 | 945.28 | | 001059 | | 1,567.58 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 7,517.26 | 0.00 | 7,517.26 |
| 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: PDGNTTOTALS: | 3 | 7,517.26 | 0.00 | 7,517.26 |
| BANK: PDGNT TOTALS: | 3 | 7,517.26 | 0.00 | 7,517.26 |

VENDOR SET: 10 CITY OF HONDO

BANK: SEIZ SEIZURE FUND

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 21769 | JOE D CHAVEZ | | | | | | | |
| | I-FEBRUARY 14, 2013 JOE D CHAVEZ | H | 2/14/2013 | 465.00 | | 000351 | | 465.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 1 | 465.00 | 0.00 | 465.00 |
| 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: SEIZ TOTALS: | 1 | 465.00 | 0.00 | 465.00 |
| BANK: SEIZ TOTALS: | 1 | 465.00 | 0.00 | 465.00 |

VENDOR SET: 10 CITY OF HONDO
 BANK: SINK BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2409 | WELLS FARGO | | | | | | | |
| I-917880 | HOND1007CO WELLS FARGO | D | 1/29/2013 | 208,420.50 | | 000000 | | |
| I-917880 | HOND510STR WELLS FARGO | D | 1/29/2013 | 54,877.75 | | 000000 | | |
| I-917880 | HOND805CO WELLS FARGO | D | 1/29/2013 | 145,705.80 | | 000000 | | 409,004.05 |
| 2409 | WELLS FARGO | | | | | | | |
| I-970681 | HOND1007CO WELLS FARGO | D | 7/22/2013 | 70,781.25 | | 000000 | | |
| I-970681 | HOND510STR WELLS FARGO | D | 7/22/2013 | 19,527.75 | | 000000 | | |
| I-970681 | HOND805CO WELLS FARGO | D | 7/22/2013 | 41,528.10 | | 000000 | | 131,837.10 |

| * * 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: | 2 | 540,841.15 | 0.00 | 540,841.15 |
| 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: SINK TOTALS: | 2 | 540,841.15 | 0.00 | 540,841.15 |
| BANK: SINK TOTALS: | 2 | 540,841.15 | 0.00 | 540,841.15 |

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | OCT 12 CITY OF HONDO | R | 11/16/2012 | 295.67 | | 001001 | | |
| I-11021200 | OCT 12 CITY OF HONDO | R | 11/16/2012 | 119.68 | | 001001 | | 415.35 |
| 20769 | CELLTEKS | | | | | | | |
| I-33382 | CELLTEKS | R | 1/07/2013 | 9,549.00 | | 001002 | | 9,549.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | DEC 12 CITY OF HONDO | R | 1/11/2013 | 1,198.93 | | 001003 | | |
| I-11021200 | DEC 12 CITY OF HONDO | R | 1/11/2013 | 163.01 | | 001003 | | 1,361.94 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | JAN 13 CITY OF HONDO | R | 2/07/2013 | 856.06 | | 001004 | | |
| I-11021200 | JAN 13 CITY OF HONDO | R | 2/07/2013 | 151.32 | | 001004 | | 1,007.38 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-19290 | A TO Z PEST CONTROL | R | 3/07/2013 | 155.00 | | 001005 | | 155.00 |
| 000597 | SOUTHWEST TX. JR. COLLEGE | | | | | | | |
| I-201303060165 | SOUTHWEST TX. JR. COLLEGE | R | 3/07/2013 | 6,178.23 | | 001006 | | 6,178.23 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | CITY OF HONDO | R | 3/15/2013 | 1,106.61 | | 001007 | | |
| I-11021200 | FEB 13 CITY OF HONDO | R | 3/15/2013 | 165.04 | | 001007 | | 1,271.65 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-19822 | A TO Z PEST CONTROL | R | 3/20/2013 | 155.00 | | 001008 | | 155.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | MAR 13 CITY OF HONDO | R | 4/04/2013 | 565.28 | | 001009 | | |
| I-11021200 | MAR 13 CITY OF HONDO | R | 4/04/2013 | 133.75 | | 001009 | | 699.03 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44445 | ZINSMEYER MECHANICAL | R | 4/04/2013 | 1,356.51 | | 001010 | | 1,356.51 |
| 000719 | TOM'S GLASS SERVICE, INC. | | | | | | | |
| I-189 | TOM'S GLASS SERVICE, INC. | R | 4/19/2013 | 450.00 | | 001011 | | |
| I-190A | TOM'S GLASS SERVICE, INC. | R | 4/19/2013 | 640.00 | | 001011 | | 1,090.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44606 | ZINSMEYER MECHANICAL | R | 4/19/2013 | 576.10 | | 001012 | | 576.10 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-44974 | ZINSMEYER MECHANICAL | R | 5/03/2013 | 405.29 | | 001013 | | 405.29 |

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | APR 13 CITY OF HONDO | R | 5/16/2013 | 607.73 | | 001014 | | |
| I-11021200 | APR 13 CITY OF HONDO | R | 5/16/2013 | 128.36 | | 001014 | | 736.09 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-11021007 | MAY 13 CITY OF HONDO | R | 6/14/2013 | 724.88 | | 001015 | | |
| I-11021200 | MAY 13 CITY OF HONDO | R | 6/14/2013 | 119.61 | | 001015 | | 844.49 |
| 000399 | KUNZ PLUMBING & SUPPLY | | | | | | | |
| I-11281 | KUNZ PLUMBING & SUPPLY | R | 6/14/2013 | 61.90 | | 001016 | | 61.90 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-20328 | A TO Z PEST CONTROL | R | 6/27/2013 | 155.00 | | 001017 | | 155.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-06/2013-STRTC - A | CITY OF HONDO | R | 7/12/2013 | 1,626.23 | | 001018 | | 1,626.23 |
| 4819 | BEAR CLAW LOCK & KEY | | | | | | | |
| I-453191 | BEAR CLAW LOCK & KEY | R | 7/25/2013 | 445.00 | | 001019 | | 445.00 |
| 000030 | A TO Z PEST CONTROL | | | | | | | |
| I-20852 | A TO Z PEST CONTROL | R | 8/09/2013 | 155.00 | | 001020 | | 155.00 |
| 160078 | CITY OF HONDO | | | | | | | |
| I-07/2013 - STRTC | CITY OF HONDO | R | 8/09/2013 | 1,147.59 | | 001021 | | 1,147.59 |
| 22549 | GEAR CONSULTING SERVICES, LLC | | | | | | | |
| I-2013-174 | GEAR CONSULTING SERVICES, LLC | R | 8/22/2013 | 3,750.00 | | 001022 | | 3,750.00 |
| 2891 | ZINSMEYER MECHANICAL | | | | | | | |
| I-46052 | ZINSMEYER MECHANICAL | R | 8/22/2013 | 688.12 | | 001023 | | |
| I-46303 | ZINSMEYER MECHANICAL | R | 8/22/2013 | 403.02 | | 001023 | | 1,091.14 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 23 | 34,232.92 | 0.00 | 34,232.92 |
| 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: STRTC | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 10 BANK: STRTC | TOTALS: | 23 | 34,232.92 | 0.00 | 34,232.92 |
| BANK: STRTC | TOTALS: | 23 | 34,232.92 | 0.00 | 34,232.92 |

VENDOR SET: 10 CITY OF HONDO
 BANK: TWDB TWDB CONSTRUCTION ACCOUNT
 DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 23149 | BANK OF TEXAS | | | | | | | |
| | I-APRIL 30, 2013 | R | 6/05/2013 | 600.00 | | 001001 | | |
| | I-MAY 3, 2013 | R | 6/05/2013 | 200.00 | | 001001 | | 800.00 |
| 23169 | CUSIP GLOBAL SERVICES | | | | | | | |
| | I-35028288 | R | 6/05/2013 | 370.00 | | 001002 | | 370.00 |
| 18819 | FULBRIGHT & JAWORSKI, LLP | | | | | | | |
| | I-A/R FILE 11207813 | R | 6/05/2013 | 14,500.00 | | 001003 | | 14,500.00 |
| 23159 | SOUTHWEST SECURITIES INC | | | | | | | |
| | I-MAY 3, 2013 | R | 6/05/2013 | 15,525.00 | | 001004 | | 15,525.00 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| | I-52850 | R | 8/09/2013 | 2,242.44 | | 001005 | | |
| | I-52963 | R | 8/09/2013 | 187.20 | | 001005 | | |
| | I-52964 | R | 8/09/2013 | 336.00 | | 001005 | | |
| | I-53001 | R | 8/09/2013 | 1,750.00 | | 001005 | | |
| | I-53301 A | R | 8/09/2013 | 100.80 | | 001005 | | |
| | I-53302 A | R | 8/09/2013 | 134.40 | | 001005 | | |
| | I-53448 B | R | 8/09/2013 | 3,150.00 | | 001005 | | |
| | I-53709 | R | 8/09/2013 | 4,700.00 | | 001005 | | |
| | I-53713A | R | 8/09/2013 | 43.20 | | 001005 | | |
| | I-53714A | R | 8/09/2013 | 201.60 | | 001005 | | |
| | I-53956 | R | 8/09/2013 | 2,200.00 | | 001005 | | |
| | I-53958 | R | 8/09/2013 | 43.20 | | 001005 | | |
| | I-53959 | R | 8/09/2013 | 201.60 | | 001005 | | 15,290.44 |
| 140600 | KSA ENGINEERS INC. | | | | | | | |
| | I-54383 | R | 9/19/2013 | 17,950.00 | | 001008 | | |
| | I-54386 | R | 9/19/2013 | 403.20 | | 001008 | | |
| | I-54387 | R | 9/19/2013 | 940.80 | | 001008 | | 19,294.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 6 | 65,779.44 | 0.00 | 65,779.44 |
| 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 CITY OF HONDO

BANK: TWDB TWDB CONSTRUCTION ACCOUNT

DATE RANGE:10/01/2012 THRU 9/30/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-------|----------------|-----------|---------------|
| VENDOR SET: 10 BANK: TWDB TOTALS: | 6 | 65,779.44 | 0.00 | 65,779.44 |
| BANK: TWDB TOTALS: | 6 | 65,779.44 | 0.00 | 65,779.44 |
| REPORT TOTALS: | 3,672 | 14,548,244.56 | 0.00 | 15,400,123.79 |

SELECTION CRITERIA

VENDOR SET: 10-POOLED CASH

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2012 THRU 9/30/2013

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
