

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 DESIGN	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, INC.	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 SOLUTI	V	1/10/2013			068513 1,841.04CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2013			068515
	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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
C-CHECK	VOID CHECK	V	5/30/2013			069732		
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		
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C-CHECK	VOID CHECK	V	6/14/2013			069756		
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C-CHECK	VOID CHECK	V	6/14/2013			069771		
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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
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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		
C-CHECK	VOID CHECK	V	6/27/2013			069910		
C-CHECK	VOID CHECK	V	6/27/2013			069911		
C-CHECK	VOID CHECK	V	6/27/2013			069912		
C-CHECK	VOID CHECK	V	6/27/2013			069913		
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		5,172.20CR
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		
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C-CHECK	VOID CHECK	V	6/27/2013			069969		
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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		

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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		
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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		
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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		
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C-CHECK	VOID CHECK	V	8/09/2013			070274		
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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

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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-XF00F3001	LANGFORD COMMUNITY	D	7/09/2013	2,000.00CR		000000		
I-07/2013-XF00F3001	LANGFORD EPA GRANT	D	7/09/2013	2,000.00		000000		

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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

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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		

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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 ATKISSON FORD, INC.							
I-151202	CECIL ATKISSON 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-I12-0012340	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 ALARCON, FELIX	R	11/01/2012	64.00		067919		64.00
14509	AOC WELDING SUPPLY							
	I-1001169801 AOC WELDING SUPPLY	R	11/01/2012	275.90		067920		275.90
10819	AT & T							
	I-8304265333 OCT12 AT & T	R	11/01/2012	203.96		067921		203.96
6019	AT & T MOBILITY							
	I-824001278X10192012 AT & T MOBILITY	R	11/01/2012	108.38		067922		
	I-824004737X10192012 AT & T MOBILITY	R	11/01/2012	31.88		067922		
	I-824024582X101512 AT & T MOBILITY	R	11/01/2012	635.97		067922		776.23
15469	AT & T U-VERSE							
	I-114431141 OCT 12 AT & T U-VERSE	R	11/01/2012	46.82		067923		46.82
5261	AUSTIN TURF & TRACTOR							
	I-761532 AUSTIN TURF & TRACTOR	R	11/01/2012	48.64		067924		48.64
95	BAKER & TAYLOR, INC							
	I-5012178243 BAKER & TAYLOR, INC	R	11/01/2012	109.11		067925		
	I-5012191974 BAKER & TAYLOR, INC	R	11/01/2012	16.13		067925		
	I-5012200193 BAKER & TAYLOR, INC	R	11/01/2012	140.07		067925		
	I-5012206168 BAKER & TAYLOR, INC	R	11/01/2012	201.05		067925		
	I-5012220707 BAKER & TAYLOR, INC	R	11/01/2012	110.20		067925		576.56
20179	KEEFER BARLOW							
	I-050884 KEEFER BARLOW	R	11/01/2012	46.00		067926		46.00
19919	CHRISTIAN BARRIENTES							
	I-OCT 23, 2012 CHRISTIAN BARRIENTES	R	11/01/2012	75.00		067927		75.00
000136	BRUCKS INSURANCE AGENCY							
	I-OCT 10, 2012 BRUCKS INSURANCE AGENCY	R	11/01/2012	71.00		067928		71.00
20219	PATRICIA BYRD							
	I-00791528 PATRICIA BYRD	R	11/01/2012	100.00		067929		
	I-00792954 PATRICIA BYRD	R	11/01/2012	100.00		067929		
	I-00792954 A PATRICIA BYRD	R	11/01/2012	100.00		067929		300.00
404040	C & W FUELS INC							
	I-56535 C & W FUELS INC	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 ATKISSON FORD, INC.							
I-152628	CECIL ATKISSON 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 ATKISSON FORD, INC.							
I-152271	CECIL ATKISSON 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	14.28CR		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	140.37CR		068190		
C-086714	MATERA PAPER COMPANY	R	11/30/2012	103.34CR		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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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	42.93	CR	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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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

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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-WASTEWE 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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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	FEB 13 CITY OF HONDO	R	3/20/2013	6.77		069042		
I-11081800	FEB 13 CITY OF HONDO	R	3/20/2013	56.05		069042		
I-11084800	FEB 13 CITY OF HONDO	R	3/20/2013	22.00		069042		
I-11087000	FEB 13 CITY OF HONDO	R	3/20/2013	30.06		069042		
I-11087100	FEB 13 CITY OF HONDO	R	3/20/2013	80.83		069042		
I-11087200	FEB 13 CITY OF HONDO	R	3/20/2013	66.01		069042		
I-11087300	FEB 13 CITY OF HONDO	R	3/20/2013	6.77		069042		
I-11088000	FEB 13 CITY OF HONDO	R	3/20/2013	31.44		069042		
I-11089000	FEB 13 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	FEB 28, 2013 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	DICTATIONSTORE.COM							
I-11882	DICTATIONSTORE.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

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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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I-05127300	MAY 13		CITY OF HONDO	R	6/27/2013	7.47	069878	
I-05163000	MAY 13		CITY OF HONDO	R	6/27/2013	326.70	069878	
I-07045500	MAY 13		CITY OF HONDO	R	6/27/2013	7.26	069878	
I-09046000	MAY 13		CITY OF HONDO	R	6/27/2013	16.00	069878	
I-10014100	MAY 13		CITY OF HONDO	R	6/27/2013	367.30	069878	
I-10014300	MAY 13		CITY OF HONDO	R	6/27/2013	14.40	069878	
I-10080000	MAY 13		CITY OF HONDO	R	6/27/2013	16.00	069878	
I-10096800	MAY 13		CITY OF HONDO	R	6/27/2013	24.59	069878	
I-10097000	MAY 13		CITY OF HONDO	R	6/27/2013	739.60	069878	
I-10100000	MAY 13		CITY OF HONDO	R	6/27/2013	16.00	069878	
I-10101000	MAY 13		CITY OF HONDO	R	6/27/2013	47.54	069878	
I-10129500	MAY 13		CITY OF HONDO	R	6/27/2013	7.33	069878	
I-11004900	MAY 13		CITY OF HONDO	R	6/27/2013	8.66	069878	
I-11011100	MAY 13		CITY OF HONDO	R	6/27/2013	7.19	069878	
I-11019100	MAY 13		CITY OF HONDO	R	6/27/2013	309.82	069878	
I-11019200	MAY 13		CITY OF HONDO	R	6/27/2013	35.45	069878	
I-11046101	MAY 13		CITY OF HONDO	R	6/27/2013	11.88	069878	
I-11056400	MAY 13		CITY OF HONDO	R	6/27/2013	183.24	069878	
I-11058400	MAY 13		CITY OF HONDO	R	6/27/2013	48.91	069878	
I-11058501	MAY 13		CITY OF HONDO	R	6/27/2013	236.86	069878	
I-11067005	MAY 13		CITY OF HONDO	R	6/27/2013	220.88	069878	
I-11072100	MAY 13		CITY OF HONDO	R	6/27/2013	30.15	069878	
I-11074500	MAY 13		CITY OF HONDO	R	6/27/2013	71.98	069878	
I-11074600	MAY 13		CITY OF HONDO	R	6/27/2013	19.44	069878	
I-11074700	MAY 13		CITY OF HONDO	R	6/27/2013	20.28	069878	
I-11074800	MAY 13		CITY OF HONDO	R	6/27/2013	20.77	069878	
I-11079100	MAY 13		CITY OF HONDO	R	6/27/2013	6.00	069878	
I-11080602	MAY 13		CITY OF HONDO	R	6/27/2013	7.05	069878	
I-11081800	MAY 13		CITY OF HONDO	R	6/27/2013	59.83	069878	
I-11084800	MAY 13		CITY OF HONDO	R	6/27/2013	22.00	069878	
I-11087000	MAY 13		CITY OF HONDO	R	6/27/2013	32.93	069878	
I-11087100	MAY 13		CITY OF HONDO	R	6/27/2013	48.56	069878	
I-11087200	MAY 13		CITY OF HONDO	R	6/27/2013	52.01	069878	
I-11087300	MAY 13		CITY OF HONDO	R	6/27/2013	6.98	069878	
I-11088000	MAY 13		CITY OF HONDO	R	6/27/2013	31.44	069878	
I-11089000	MAY 13		CITY OF HONDO	R	6/27/2013	14.12	069878	3,217.18
63119			COMPUTER SUPPLIES					
I-22586			COMPUTER SUPPLIES	R	6/27/2013	445.53	069886	445.53
7839			CONTINENTAL RESEARCH CORP					
I-387775-CRC-1			CONTINENTAL RESEARCH CORP	R	6/27/2013	737.50	069887	737.50

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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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3399	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

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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	43.98	CR	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		859.18

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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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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		

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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		

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

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

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
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		

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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

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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		

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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

	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

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
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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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

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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

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

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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

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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

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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

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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		

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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		

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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

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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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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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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		

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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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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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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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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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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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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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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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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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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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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		

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
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

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
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

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
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
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* * 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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: EDC TOTALS:	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
		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	BANK OF TEXAS	R	6/05/2013	600.00		001001		
I-MAY 3, 2013	BANK OF TEXAS	R	6/05/2013	200.00		001001		800.00
23169	CUSIP GLOBAL SERVICES							
I-35028288	CUSIP GLOBAL SERVICES	R	6/05/2013	370.00		001002		370.00
18819	FULBRIGHT & JAWORSKI, LLP							
I-A/R FILE 11207813	FULBRIGHT & JAWORSKI, LLP	R	6/05/2013	14,500.00		001003		14,500.00
23159	SOUTHWEST SECURITIES INC							
I-MAY 3, 2013	SOUTHWEST SECURITIES INC	R	6/05/2013	15,525.00		001004		15,525.00
140600	KSA ENGINEERS INC.							
I-52850	KSA ENGINEERS INC.	R	8/09/2013	2,242.44		001005		
I-52963	KSA ENGINEERS INC.	R	8/09/2013	187.20		001005		
I-52964	KSA ENGINEERS INC.	R	8/09/2013	336.00		001005		
I-53001	KSA ENGINEERS INC.	R	8/09/2013	1,750.00		001005		
I-53301 A	KSA ENGINEERS INC.	R	8/09/2013	100.80		001005		
I-53302 A	KSA ENGINEERS INC.	R	8/09/2013	134.40		001005		
I-53448 B	KSA ENGINEERS INC.	R	8/09/2013	3,150.00		001005		
I-53709	KSA ENGINEERS INC.	R	8/09/2013	4,700.00		001005		
I-53713A	KSA ENGINEERS INC.	R	8/09/2013	43.20		001005		
I-53714A	KSA ENGINEERS INC.	R	8/09/2013	201.60		001005		
I-53956	KSA ENGINEERS INC.	R	8/09/2013	2,200.00		001005		
I-53958	KSA ENGINEERS INC.	R	8/09/2013	43.20		001005		
I-53959	KSA ENGINEERS INC.	R	8/09/2013	201.60		001005		15,290.44
140600	KSA ENGINEERS INC.							
I-54383	KSA ENGINEERS INC.	R	9/19/2013	17,950.00		001008		
I-54386	KSA ENGINEERS INC.	R	9/19/2013	403.20		001008		
I-54387	KSA ENGINEERS INC.	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
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	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
