

VENDOR SET: 08 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/17/2014			041310		
C-CHECK	VOID CHECK	V	1/17/2014			041311		
C-CHECK	VOID CHECK	V	1/17/2014			041312		
C-CHECK	VOID CHECK	V	1/17/2014			041313		
C-CHECK	VOID CHECK	V	1/17/2014			041314		
C-CHECK	VOID CHECK	V	1/17/2014			041315		
C-CHECK	VOID CHECK	V	1/17/2014			041316		
C-CHECK	VOID CHECK	V	1/17/2014			041317		
C-CHECK	VOID CHECK	V	1/17/2014			041318		
C-CHECK	VOID CHECK	V	1/17/2014			041319		
C-CHECK	VOID CHECK	V	1/17/2014			041320		
C-CHECK	VOID CHECK	V	1/17/2014			041321		
C-CHECK	VOID CHECK	V	1/17/2014			041322		
C-CHECK	VOID CHECK	V	1/17/2014			041323		
C-CHECK	VOID CHECK	V	1/17/2014			041324		
C-CHECK	VOID CHECK	V	1/17/2014			041325		
C-CHECK	VOID CHECK	V	1/17/2014			041326		
C-CHECK	VOID CHECK	V	1/17/2014			041327		
C-CHECK	VOID CHECK	V	1/17/2014			041328		
C-CHECK	VOID CHECK	V	2/20/2014			041352		

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 08 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	0.00	0.00	0.00

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160078	CITY OF HONDO							
	C-CHECK	VOIDED	V 1/09/2014			001036		1,059.70CR
24879	ORKIN PEST CONTROL							
	C-CHECK	VOIDED	V 1/09/2014			001038		310.00CR
660481	FED EX							
	C-CHECK	VOIDED	V 4/03/2014			001056		53.35CR
	C-CHECK		V 8/21/2014			001073		
26249	LUISA RIVERA							
	C-CHECK	VOIDED	V 1/09/2014			001111		90.00CR
660481	FED EX							
	C-CHECK	VOIDED	V 4/03/2014			001136		64.57CR
	C-CHECK		V 10/08/2013			002391		
	C-CHECK		V 10/04/2013			070772		
	C-CHECK		V 10/04/2013			070773		
	C-CHECK		V 10/04/2013			070781		
	C-CHECK		V 10/04/2013			070782		
	C-CHECK		V 10/04/2013			070783		
	C-CHECK		V 10/04/2013			070784		
	C-CHECK		V 10/04/2013			070785		
	C-CHECK		V 10/04/2013			070808		
	C-CHECK		V 10/04/2013			070818		
	C-CHECK		V 10/04/2013			070819		
	C-CHECK		V 10/04/2013			070820		
	C-CHECK		V 10/04/2013			070821		
	C-CHECK		V 10/04/2013			070847		
	C-CHECK		V 10/04/2013			070848		
	C-CHECK		V 10/04/2013			070849		
	C-CHECK		V 10/04/2013			070850		
	C-CHECK		V 10/14/2013			070871		
	C-CHECK		V 10/14/2013			070872		
	C-CHECK		V 10/14/2013			070873		
	C-CHECK		V 10/18/2013			070877		
	C-CHECK		V 10/18/2013			070888		
	C-CHECK		V 10/18/2013			070889		
	C-CHECK		V 10/18/2013			070890		
	C-CHECK		V 10/18/2013			070901		
	C-CHECK		V 10/18/2013			070909		
	C-CHECK		V 10/18/2013			070910		
	C-CHECK		V 10/18/2013			070911		
	C-CHECK		V 10/18/2013			070912		
	C-CHECK		V 10/18/2013			070913		
	C-CHECK		V 10/18/2013			070914		
	C-CHECK		V 10/18/2013			070955		
	C-CHECK		V 10/18/2013			070956		
	C-CHECK		V 10/18/2013			070977		
	C-CHECK		V 10/18/2013			070988		
	C-CHECK		V 10/18/2013			070991		
	C-CHECK		V 10/18/2013			070992		

VENDOR SET: 10 CITY OF HONDO

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DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/18/2013			070993
	C-CHECK		VOID CHECK	V	10/18/2013			070994
	C-CHECK		VOID CHECK	V	10/18/2013			070995
	C-CHECK		VOID CHECK	V	10/18/2013			070996
	C-CHECK		VOID CHECK	V	11/01/2013			071040
	C-CHECK		VOID CHECK	V	11/01/2013			071054
	C-CHECK		VOID CHECK	V	11/01/2013			071055
	C-CHECK		VOID CHECK	V	11/01/2013			071056
	C-CHECK		VOID CHECK	V	11/01/2013			071057
	C-CHECK		VOID CHECK	V	11/01/2013			071091
	C-CHECK		VOID CHECK	V	11/01/2013			071092
	C-CHECK		VOID CHECK	V	11/01/2013			071093
	C-CHECK		VOID CHECK	V	11/01/2013			071094
21089	SOUTH TEXAS REGIONAL AIRPORT							
	C-CHECK		SOUTH TEXAS REGIONAL AIRVOIDED	V	11/01/2013			071111 47.40CR
5678	STATE COMPTROLLER							
	C-CHECK		STATE COMPTROLLER	VOIDED	V	11/01/2013		071113 7,549.88CR
	C-CHECK		VOID CHECK	V	11/01/2013			071116
	C-CHECK		VOID CHECK	V	11/01/2013			071129
	C-CHECK		VOID CHECK	V	11/15/2013			071204
	C-CHECK		VOID CHECK	V	11/15/2013			071213
	C-CHECK		VOID CHECK	V	11/15/2013			071214
	C-CHECK		VOID CHECK	V	11/15/2013			071224
	C-CHECK		VOID CHECK	V	11/15/2013			071225
	C-CHECK		VOID CHECK	V	11/15/2013			071226
	C-CHECK		VOID CHECK	V	11/15/2013			071228
	C-CHECK		VOID CHECK	V	11/15/2013			071229
	C-CHECK		VOID CHECK	V	11/15/2013			071245
	C-CHECK		VOID CHECK	V	11/15/2013			071246
	C-CHECK		VOID CHECK	V	11/15/2013			071247
	C-CHECK		VOID CHECK	V	11/15/2013			071248
	C-CHECK		VOID CHECK	V	11/15/2013			071256
	C-CHECK		VOID CHECK	V	11/15/2013			071257
	C-CHECK		VOID CHECK	V	11/15/2013			071284
	C-CHECK		VOID CHECK	V	11/15/2013			071285
	C-CHECK		VOID CHECK	V	11/15/2013			071286
	C-CHECK		VOID CHECK	V	11/15/2013			071310
	C-CHECK		VOID CHECK	V	11/15/2013			071311
	C-CHECK		VOID CHECK	V	11/15/2013			071312
	C-CHECK		VOID CHECK	V	11/15/2013			071313
	C-CHECK		VOID CHECK	V	11/15/2013			071314
	C-CHECK		VOID CHECK	V	11/15/2013			071315
	C-CHECK		VOID CHECK	V	11/15/2013			071321
	C-CHECK		VOID CHECK	V	11/27/2013			071349
	C-CHECK		VOID CHECK	V	11/27/2013			071359
	C-CHECK		VOID CHECK	V	11/27/2013			071360
	C-CHECK		VOID CHECK	V	11/27/2013			071361
	C-CHECK		VOID CHECK	V	11/27/2013			071362

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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	11/27/2013			071363
	C-CHECK		VOID CHECK	V	11/27/2013			071364
000481	MORENO'S SERVICE STATION							
	C-CHECK	VOIDED	MORENO'S SERVICE STATION	V	11/27/2013			071387 70.50CR
	C-CHECK		VOID CHECK	V	11/27/2013			071399
	C-CHECK		VOID CHECK	V	11/27/2013			071400
	C-CHECK		VOID CHECK	V	11/27/2013			071401
	C-CHECK		VOID CHECK	V	11/27/2013			071420
	C-CHECK		VOID CHECK	V	11/27/2013			071426
	C-CHECK		VOID CHECK	V	11/27/2013			071434
	C-CHECK		VOID CHECK	V	11/27/2013			071436
	C-CHECK		VOID CHECK	V	12/12/2013			071444
	C-CHECK		VOID CHECK	V	12/12/2013			071456
	C-CHECK		VOID CHECK	V	12/12/2013			071457
	C-CHECK		VOID CHECK	V	12/12/2013			071458
	C-CHECK		VOID CHECK	V	12/12/2013			071474
	C-CHECK		VOID CHECK	V	12/12/2013			071476
	C-CHECK		VOID CHECK	V	12/12/2013			071477
	C-CHECK		VOID CHECK	V	12/12/2013			071488
	C-CHECK		VOID CHECK	V	12/12/2013			071489
	C-CHECK		VOID CHECK	V	12/12/2013			071490
	C-CHECK		VOID CHECK	V	12/12/2013			071491
	C-CHECK		VOID CHECK	V	12/12/2013			071525
	C-CHECK		VOID CHECK	V	12/12/2013			071528
	C-CHECK		VOID CHECK	V	12/12/2013			071529
	C-CHECK		VOID CHECK	V	12/12/2013			071530
	C-CHECK		VOID CHECK	V	12/12/2013			071534
	C-CHECK		VOID CHECK	V	12/12/2013			071535
	C-CHECK		VOID CHECK	V	12/12/2013			071547
	C-CHECK		VOID CHECK	V	12/12/2013			071559
	C-CHECK		VOID CHECK	V	12/12/2013			071561
	C-CHECK		VOID CHECK	V	12/12/2013			071562
	C-CHECK		VOID CHECK	V	12/12/2013			071563
	C-CHECK		VOID CHECK	V	12/12/2013			071564
	C-CHECK		VOID CHECK	V	12/12/2013			071565
	C-CHECK		VOID CHECK	V	12/12/2013			071566
	C-CHECK		VOID CHECK	V	12/12/2013			071567
	C-CHECK		VOID CHECK	V	12/12/2013			071573
	C-CHECK		VOID CHECK	V	12/12/2013			071576
	C-CHECK		VOID CHECK	V	12/12/2013			071577
	C-CHECK		VOID CHECK	V	12/26/2013			071613
	C-CHECK		VOID CHECK	V	12/26/2013			071614
	C-CHECK		VOID CHECK	V	12/26/2013			071615
13740	LANGFORD COMMUNITY							
	C-CHECK	VOIDED	LANGFORD COMMUNITY	V	12/26/2013			071625 2,000.00CR
	C-CHECK		VOID CHECK	V	12/26/2013			071639
	C-CHECK		VOID CHECK	V	12/26/2013			071640
	C-CHECK		VOID CHECK	V	12/26/2013			071641

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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	12/26/2013			071651
	C-CHECK		VOID CHECK	V	12/26/2013			071659
	C-CHECK		VOID CHECK	V	12/26/2013			071660
	C-CHECK		VOID CHECK	V	12/26/2013			071661
	C-CHECK		VOID CHECK	V	12/26/2013			071662
	C-CHECK		VOID CHECK	V	12/26/2013			071663
	C-CHECK		VOID CHECK	V	12/26/2013			071664
000754	WALMART COMMUNITY BRC							
	C-CHECK	VOIDED	VOID CHECK	V	12/26/2013			071667 1,376.63CR
	C-CHECK		VOID CHECK	V	12/26/2013			071668
	C-CHECK		VOID CHECK	V	12/27/2013			071674
	C-CHECK		VOID CHECK	V	1/09/2014			071679
	C-CHECK		VOID CHECK	V	1/09/2014			071684
	C-CHECK		VOID CHECK	V	1/09/2014			071685
	C-CHECK		VOID CHECK	V	1/09/2014			071686
	C-CHECK		VOID CHECK	V	1/09/2014			071697
	C-CHECK		VOID CHECK	V	1/09/2014			071699
	C-CHECK		VOID CHECK	V	1/09/2014			071700
	C-CHECK		VOID CHECK	V	1/09/2014			071710
	C-CHECK		VOID CHECK	V	1/09/2014			071711
	C-CHECK		VOID CHECK	V	1/09/2014			071712
	C-CHECK		VOID CHECK	V	1/09/2014			071713
	C-CHECK		VOID CHECK	V	1/09/2014			071714
	C-CHECK		VOID CHECK	V	1/09/2014			071715
1859	LONE STAR KAWASAKI & AG EQUIPM							
	C-CHECK	VOIDED	VOID CHECK	V	1/09/2014			071734 716.61CR
	C-CHECK		VOID CHECK	V	1/09/2014			071744
	C-CHECK		VOID CHECK	V	1/09/2014			071745
	C-CHECK		VOID CHECK	V	1/09/2014			071751
	C-CHECK		VOID CHECK	V	1/09/2014			071752
24429	TEXAS FACILITIES COMMISSION							
	C-CHECK	VOIDED	VOID CHECK	V	1/09/2014			071767 25.00CR
	C-CHECK		VOID CHECK	V	1/09/2014			071775
	C-CHECK		VOID CHECK	V	1/09/2014			071776
	C-CHECK		VOID CHECK	V	1/09/2014			071780
	C-CHECK		VOID CHECK	V	1/23/2014			071796
	C-CHECK		VOID CHECK	V	1/23/2014			071810
	C-CHECK		VOID CHECK	V	1/23/2014			071812
	C-CHECK		VOID CHECK	V	1/23/2014			071813
	C-CHECK		VOID CHECK	V	1/23/2014			071814
160078	CITY OF HONDO							
	C-CHECK	VOIDED	VOID CHECK	V	1/23/2014			071815 5,850.00CR
1883	DOCUMATION, INC.							
	C-CHECK	VOIDED	VOID CHECK	V	1/23/2014			071826 842.96CR
1493	DSHS CENTRAL LAB MC2004							
	C-CHECK	UNPOST	VOID CHECK	V	1/23/2014			071828 423.89CR
1493	DSHS CENTRAL LAB MC2004							
	M-CHECK	UNPOST	VOID CHECK	V	2/01/2014			071828 423.89CR

VENDOR SET: 10 CITY OF HONDO

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DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/23/2014			071835		
	VOID CHECK	V	1/23/2014			071836		
	VOID CHECK	V	1/23/2014			071837		
	VOID CHECK	V	1/23/2014			071838		
	VOID CHECK	V	1/23/2014			071839		
	VOID CHECK	V	1/23/2014			071840		
	VOID CHECK	V	1/23/2014			071841		
	VOID CHECK	V	1/23/2014			071842		
	VOID CHECK	V	1/23/2014			071850		
07602	BILL EVANS							
	BILL LIVAS	VOIDED	V 1/23/2014			071852		50.00CR
	VOID CHECK	V	1/23/2014			071871		
	VOID CHECK	V	1/23/2014			071872		
	VOID CHECK	V	1/23/2014			071873		
	VOID CHECK	V	1/23/2014			071876		
	VOID CHECK	V	1/23/2014			071877		
	VOID CHECK	V	1/23/2014			071878		
76005	PRIESTER SUPPLY CO							
	PRIESTER SUPPLY CO	VOIDED	V 1/23/2014			071882		510.00CR
	VOID CHECK	V	1/23/2014			071910		
	VOID CHECK	V	1/23/2014			071913		
	VOID CHECK	V	1/23/2014			071914		
	VOID CHECK	V	2/06/2014			071932		
	VOID CHECK	V	2/06/2014			071933		
	VOID CHECK	V	2/06/2014			071934		
	VOID CHECK	V	2/06/2014			071945		
	VOID CHECK	V	2/06/2014			071946		
	VOID CHECK	V	2/06/2014			071948		
	VOID CHECK	V	2/06/2014			071949		
	VOID CHECK	V	2/06/2014			071965		
	VOID CHECK	V	2/06/2014			071966		
	VOID CHECK	V	2/06/2014			071967		
	VOID CHECK	V	2/06/2014			071968		
	VOID CHECK	V	2/06/2014			071969		
	VOID CHECK	V	2/06/2014			071979		
	VOID CHECK	V	2/06/2014			071980		
6659	LAW OFFICES OF WILLIAM							
	LAW OFFICES OF WILLIAM	VOIDED	V 2/06/2014			071988		9,518.27CR
	VOID CHECK	V	2/06/2014			072003		
	VOID CHECK	V	2/06/2014			072007		
	VOID CHECK	V	2/06/2014			072009		
	VOID CHECK	V	2/06/2014			072010		
	VOID CHECK	V	2/06/2014			072011		
	VOID CHECK	V	2/06/2014			072038		
	VOID CHECK	V	2/06/2014			072039		
	VOID CHECK	V	2/06/2014			072040		
	VOID CHECK	V	2/06/2014			072041		
	VOID CHECK	V	2/06/2014			072042		

VENDOR SET: 10 CITY OF HONDO

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DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/06/2014			072043
	C-CHECK		VOID CHECK	V	2/06/2014			072044
	C-CHECK		VOID CHECK	V	2/06/2014			072050
	C-CHECK		VOID CHECK	V	2/20/2014			072062
	C-CHECK		VOID CHECK	V	2/20/2014			072089
	C-CHECK		VOID CHECK	V	2/20/2014			072090
	C-CHECK		VOID CHECK	V	2/20/2014			072091
	C-CHECK		VOID CHECK	V	2/20/2014			072092
	C-CHECK		VOID CHECK	V	2/20/2014			072118
	C-CHECK		VOID CHECK	V	2/20/2014			072122
	C-CHECK		VOID CHECK	V	2/20/2014			072152
15189	AMAZON							
	C-CHECK	VOIDED	AMAZON	V	3/05/2014			072169 392.49CR
	C-CHECK		VOID CHECK	V	3/05/2014			072172
	C-CHECK		VOID CHECK	V	3/05/2014			072173
	C-CHECK		VOID CHECK	V	3/05/2014			072174
	C-CHECK		VOID CHECK	V	3/05/2014			072190
	C-CHECK		VOID CHECK	V	3/05/2014			072191
	C-CHECK		VOID CHECK	V	3/05/2014			072193
	C-CHECK		VOID CHECK	V	3/05/2014			072194
	C-CHECK		VOID CHECK	V	3/05/2014			072207
	C-CHECK		VOID CHECK	V	3/05/2014			072208
	C-CHECK		VOID CHECK	V	3/05/2014			072209
	C-CHECK		VOID CHECK	V	3/05/2014			072210
	C-CHECK		VOID CHECK	V	3/05/2014			072211
	C-CHECK		VOID CHECK	V	3/05/2014			072218
	C-CHECK		VOID CHECK	V	3/05/2014			072246
	C-CHECK		VOID CHECK	V	3/05/2014			072247
	C-CHECK		VOID CHECK	V	3/05/2014			072248
	C-CHECK		VOID CHECK	V	3/05/2014			072264
	C-CHECK		VOID CHECK	V	3/05/2014			072271
	C-CHECK		VOID CHECK	V	3/05/2014			072272
	C-CHECK		VOID CHECK	V	3/05/2014			072273
	C-CHECK		VOID CHECK	V	3/05/2014			072274
	C-CHECK		VOID CHECK	V	3/05/2014			072275
	C-CHECK		VOID CHECK	V	3/05/2014			072276
	C-CHECK		VOID CHECK	V	3/05/2014			072277
	C-CHECK		VOID CHECK	V	3/05/2014			072278
	C-CHECK		VOID CHECK	V	3/05/2014			072286
	C-CHECK		VOID CHECK	V	3/20/2014			072297
	C-CHECK		VOID CHECK	V	3/20/2014			072317
	C-CHECK		VOID CHECK	V	3/20/2014			072318
	C-CHECK		VOID CHECK	V	3/20/2014			072319
	C-CHECK		VOID CHECK	V	3/20/2014			072328
	C-CHECK		VOID CHECK	V	3/20/2014			072329
	C-CHECK		VOID CHECK	V	3/20/2014			072330
	C-CHECK		VOID CHECK	V	3/20/2014			072331
	C-CHECK		VOID CHECK	V	3/20/2014			072332
7909	GEO INTERNATIONAL MANAGEMENT,							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		GEO INTERNATIONAL MANAGE	VOIDED	V	3/20/2014		072335	4,750.00CR
	C-CHECK		VOID CHECK		V	3/20/2014		072360	
492			MISSION RESTAURANT						
	C-CHECK		MISSION RESTAURANT	VOIDED	V	3/20/2014		072364	562.50CR
	C-CHECK		VOID CHECK		V	3/20/2014		072366	
	C-CHECK		VOID CHECK		V	3/20/2014		072372	
	C-CHECK		VOID CHECK		V	3/20/2014		072376	
	C-CHECK		VOID CHECK		V	3/20/2014		072377	
	C-CHECK		VOID CHECK		V	3/20/2014		072378	
	C-CHECK		VOID CHECK		V	3/20/2014		072379	
08252			RIVER CITY ENVIRONMENTAL, LLC						
	C-CHECK		RIVER CITY ENVIRONMENTAL	VOIDED	V	3/20/2014		072386	14,800.00CR
	C-CHECK		VOID CHECK		V	3/20/2014		072405	
	C-CHECK		VOID CHECK		V	3/20/2014		072408	
	C-CHECK		VOID CHECK		V	4/03/2014		072421	
	C-CHECK		VOID CHECK		V	4/03/2014		072422	
	C-CHECK		VOID CHECK		V	4/03/2014		072423	
	C-CHECK		VOID CHECK		V	4/03/2014		072439	
	C-CHECK		VOID CHECK		V	4/03/2014		072441	
	C-CHECK		VOID CHECK		V	4/03/2014		072442	
	C-CHECK		VOID CHECK		V	4/03/2014		072461	
	C-CHECK		VOID CHECK		V	4/03/2014		072462	
	C-CHECK		VOID CHECK		V	4/03/2014		072463	
	C-CHECK		VOID CHECK		V	4/03/2014		072464	
22549			GEAR CONSULTING SERVICES, LLC						
	C-CHECK		GEAR CONSULTING SERVICES	VOIDED	V	4/03/2014		072466	5,350.00CR
23569			IWORQ SYSTEMS						
	C-CHECK		IWORQ SYSTEMS	VOIDED	V	4/03/2014		072476	1,725.00CR
140600			KSA ENGINEERS INC.						
	C-CHECK		KSA ENGINEERS INC.	VOIDED	V	4/03/2014		072479	2,868.75CR
1359			L & P ENTERPRISES						
	C-CHECK		L & P ENTERPRISES	VOIDED	V	4/03/2014		072481	1,005.35CR
	C-CHECK		VOID CHECK		V	4/03/2014		072499	
	C-CHECK		VOID CHECK		V	4/03/2014		072500	
	C-CHECK		VOID CHECK		V	4/03/2014		072501	
	C-CHECK		VOID CHECK		V	4/03/2014		072502	
	C-CHECK		VOID CHECK		V	4/03/2014		072503	
	C-CHECK		VOID CHECK		V	4/03/2014		072504	
	C-CHECK		VOID CHECK		V	4/03/2014		072516	
08642			W.J. SCHWEERS						
	C-CHECK		W.J. SCHWEERS	VOIDED	V	4/03/2014		072530	196.68CR
	C-CHECK		VOID CHECK		V	4/03/2014		072532	
	C-CHECK		VOID CHECK		V	4/04/2014		072536	
	C-CHECK		VOID CHECK		V	4/04/2014		072537	
	C-CHECK		VOID CHECK		V	4/04/2014		072538	
	C-CHECK		VOID CHECK		V	4/04/2014		072539	
	C-CHECK		VOID CHECK		V	4/04/2014		072540	
	C-CHECK		VOID CHECK		V	4/04/2014		072541	

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DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/04/2014			072542
	C-CHECK		VOID CHECK	V	4/16/2014			072547
	C-CHECK		VOID CHECK	V	4/16/2014			072555
	C-CHECK		VOID CHECK	V	4/16/2014			072566
	C-CHECK		VOID CHECK	V	4/16/2014			072577
	C-CHECK		VOID CHECK	V	4/16/2014			072578
	C-CHECK		VOID CHECK	V	4/16/2014			072579
	C-CHECK		VOID CHECK	V	4/16/2014			072580
	C-CHECK		VOID CHECK	V	4/16/2014			072581
	C-CHECK		VOID CHECK	V	4/16/2014			072582
	C-CHECK		VOID CHECK	V	4/16/2014			072616
000485	MUMME'S INC.							
	C-CHECK	VOIDED	MUMME'S INC.	V	4/16/2014			072617 29.95CR
	C-CHECK		VOID CHECK	V	4/16/2014			072622
	C-CHECK		VOID CHECK	V	4/16/2014			072623
	C-CHECK		VOID CHECK	V	4/16/2014			072624
	C-CHECK		VOID CHECK	V	4/16/2014			072650
	C-CHECK		VOID CHECK	V	5/01/2014			072688
	C-CHECK		VOID CHECK	V	5/01/2014			072699
	C-CHECK		VOID CHECK	V	5/01/2014			072700
	C-CHECK		VOID CHECK	V	5/01/2014			072701
	C-CHECK		VOID CHECK	V	5/01/2014			072702
	C-CHECK		VOID CHECK	V	5/01/2014			072703
	C-CHECK		VOID CHECK	V	5/01/2014			072727
	C-CHECK		VOID CHECK	V	5/01/2014			072728
	C-CHECK		VOID CHECK	V	5/01/2014			072729
09022	TXTAG							
	C-CHECK	VOIDED	TXTAG	V	5/01/2014			072751 19.86CR
	C-CHECK		VOID CHECK	V	5/14/2014			072766
	C-CHECK		VOID CHECK	V	5/14/2014			072767
	C-CHECK		VOID CHECK	V	5/14/2014			072768
	C-CHECK		VOID CHECK	V	5/15/2014			072771
	C-CHECK		VOID CHECK	V	5/15/2014			072778
	C-CHECK		VOID CHECK	V	5/15/2014			072779
	C-CHECK		VOID CHECK	V	5/15/2014			072780
09072	JASMINE CARDENAS							
	C-CHECK	VOIDED	JASMINE CARDENAS	V	5/15/2014			072790 50.00CR
	C-CHECK		VOID CHECK	V	5/15/2014			072799
	C-CHECK		VOID CHECK	V	5/15/2014			072800
	C-CHECK		VOID CHECK	V	5/15/2014			072815
	C-CHECK		VOID CHECK	V	5/15/2014			072816
	C-CHECK		VOID CHECK	V	5/15/2014			072817
	C-CHECK		VOID CHECK	V	5/15/2014			072818
	C-CHECK		VOID CHECK	V	5/15/2014			072819
	C-CHECK		VOID CHECK	V	5/15/2014			072826
	C-CHECK		VOID CHECK	V	5/15/2014			072827
140600	KSA ENGINEERS INC.							
	C-CHECK	UNPOST	KSA ENGINEERS INC.	V	5/15/2014			072839 878.75CR
140600	KSA ENGINEERS INC.							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	M-CHECK		KSA ENGINEERS INC.	UNPOST	V	7/01/2014		072839	878.75CR
	C-CHECK		VOID CHECK		V	5/15/2014		072854	
	C-CHECK		VOID CHECK		V	5/15/2014		072859	
	C-CHECK		VOID CHECK		V	5/15/2014		072860	
5477			PURE AIR FILTER CO.,INC						
	C-CHECK		PURE AIR FILTER CO.,INC VOIDED		V	5/15/2014		072862	489.00CR
	C-CHECK		VOID CHECK		V	5/15/2014		072884	
	C-CHECK		VOID CHECK		V	5/15/2014		072885	
	C-CHECK		VOID CHECK		V	5/15/2014		072886	
	C-CHECK		VOID CHECK		V	5/15/2014		072887	
	C-CHECK		VOID CHECK		V	5/15/2014		072888	
	C-CHECK		VOID CHECK		V	5/15/2014		072889	
	C-CHECK		VOID CHECK		V	5/15/2014		072890	
	C-CHECK		VOID CHECK		V	5/15/2014		072891	
	C-CHECK		VOID CHECK		V	5/15/2014		072898	
	C-CHECK		VOID CHECK		V	5/15/2014		072901	
	C-CHECK		VOID CHECK		V	5/15/2014		072902	
	C-CHECK		VOID CHECK		V	5/16/2014		072910	
	C-CHECK		VOID CHECK		V	5/16/2014		072911	
	C-CHECK		VOID CHECK		V	5/16/2014		072912	
	C-CHECK		VOID CHECK		V	5/29/2014		072936	
	C-CHECK		VOID CHECK		V	5/29/2014		072944	
	C-CHECK		VOID CHECK		V	5/29/2014		072945	
	C-CHECK		VOID CHECK		V	5/29/2014		072946	
	C-CHECK		VOID CHECK		V	5/29/2014		072947	
	C-CHECK		VOID CHECK		V	5/29/2014		072948	
	C-CHECK		VOID CHECK		V	5/29/2014		072949	
	C-CHECK		VOID CHECK		V	5/29/2014		072966	
	C-CHECK		VOID CHECK		V	5/29/2014		072970	
	C-CHECK		VOID CHECK		V	5/29/2014		072975	
	C-CHECK		VOID CHECK		V	5/29/2014		072976	
	C-CHECK		VOID CHECK		V	5/29/2014		072996	
	C-CHECK		VOID CHECK		V	6/12/2014		073003	
	C-CHECK		VOID CHECK		V	6/12/2014		073010	
	C-CHECK		VOID CHECK		V	6/12/2014		073012	
	C-CHECK		VOID CHECK		V	6/12/2014		073013	
	C-CHECK		VOID CHECK		V	6/12/2014		073014	
	C-CHECK		VOID CHECK		V	6/12/2014		073033	
	C-CHECK		VOID CHECK		V	6/12/2014		073035	
	C-CHECK		VOID CHECK		V	6/12/2014		073036	
751211			EASTERN AVIATION FUELS INC.						
	C-CHECK		EASTERN AVIATION FUELS IVOIDED		V	6/12/2014		073048	26,136.43CR
	C-CHECK		VOID CHECK		V	6/12/2014		073058	
	C-CHECK		VOID CHECK		V	6/12/2014		073059	
	C-CHECK		VOID CHECK		V	6/12/2014		073060	
	C-CHECK		VOID CHECK		V	6/12/2014		073061	
	C-CHECK		VOID CHECK		V	6/12/2014		073062	
	C-CHECK		VOID CHECK		V	6/12/2014		073073	

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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	6/12/2014			073074
	C-CHECK		VOID CHECK	V	6/12/2014			073075
	C-CHECK		VOID CHECK	V	6/12/2014			073076
	C-CHECK		VOID CHECK	V	6/12/2014			073101
	C-CHECK		VOID CHECK	V	6/12/2014			073102
000733	ULBRICH'S							
	C-CHECK	VOIDED	ULBRICH'S	V	6/12/2014			073119 1,312.82CR
	C-CHECK		VOID CHECK	V	6/12/2014			073120
	C-CHECK		VOID CHECK	V	6/12/2014			073121
	C-CHECK		VOID CHECK	V	6/12/2014			073122
	C-CHECK		VOID CHECK	V	6/12/2014			073123
	C-CHECK		VOID CHECK	V	6/12/2014			073124
	C-CHECK		VOID CHECK	V	6/12/2014			073125
	C-CHECK		VOID CHECK	V	6/12/2014			073126
	C-CHECK		VOID CHECK	V	6/12/2014			073127
	C-CHECK		VOID CHECK	V	6/12/2014			073128
	C-CHECK		VOID CHECK	V	6/12/2014			073131
	C-CHECK		VOID CHECK	V	6/12/2014			073132
	C-CHECK		VOID CHECK	V	6/12/2014			073136
	C-CHECK		VOID CHECK	V	6/12/2014			073142
	C-CHECK		VOID CHECK	V	6/12/2014			073143
	C-CHECK		VOID CHECK	V	6/12/2014			073144
	C-CHECK		VOID CHECK	V	6/12/2014			073145
	C-CHECK		VOID CHECK	V	6/12/2014			073146
	C-CHECK		VOID CHECK	V	6/12/2014			073147
	C-CHECK		VOID CHECK	V	6/12/2014			073148
4729	BASSCO SERVICES, INC.							
	C-CHECK	VOIDED	BASSCO SERVICES, INC.	V	6/25/2014			073167 4,105.39CR
09672	ROBBY BEARD							
	C-CHECK	VOIDED	BOBBY BEARD	V	6/25/2014			073168 100.00CR
	C-CHECK		VOID CHECK	V	6/25/2014			073192
	C-CHECK		VOID CHECK	V	6/25/2014			073193
	C-CHECK		VOID CHECK	V	6/25/2014			073194
	C-CHECK		VOID CHECK	V	6/25/2014			073195
	C-CHECK		VOID CHECK	V	6/25/2014			073196
35371	MEDINA COUNTY RODEO ASSOC							
	C-CHECK	VOIDED	MEDINA COUNTY RODEO ASSO	V	6/25/2014			073218 2,000.00CR
	C-CHECK		VOID CHECK	V	6/25/2014			073226
	C-CHECK		VOID CHECK	V	6/25/2014			073231
	C-CHECK		VOID CHECK	V	6/25/2014			073232
10509	TIRE & WHEEL CONNECTION							
	C-CHECK	VOIDED	TIRE & WHEEL CONNECTION	V	6/25/2014			073245 70.00CR
	C-CHECK		VOID CHECK	V	6/25/2014			073250
	C-CHECK		VOID CHECK	V	6/25/2014			073251
	C-CHECK		VOID CHECK	V	6/25/2014			073252
	C-CHECK		VOID CHECK	V	6/25/2014			073260
	C-CHECK		VOID CHECK	V	6/25/2014			073261
	C-CHECK		VOID CHECK	V	7/10/2014			073276

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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	7/10/2014			073277		
C-CHECK	VOID CHECK	V	7/10/2014			073278		
C-CHECK	VOID CHECK	V	7/10/2014			073292		
C-CHECK	VOID CHECK	V	7/10/2014			073293		
C-CHECK	VOID CHECK	V	7/10/2014			073295		
C-CHECK	VOID CHECK	V	7/10/2014			073296		
C-CHECK	VOID CHECK	V	7/10/2014			073303		
C-CHECK	VOID CHECK	V	7/10/2014			073304		
C-CHECK	VOID CHECK	V	7/10/2014			073305		
C-CHECK	VOID CHECK	V	7/10/2014			073344		
C-CHECK	VOID CHECK	V	7/10/2014			073345		
C-CHECK	VOID CHECK	V	7/10/2014			073346		
C-CHECK	VOID CHECK	V	7/10/2014			073347		
C-CHECK	VOID CHECK	V	7/10/2014			073372		
C-CHECK	VOID CHECK	V	7/10/2014			073373		
C-CHECK	VOID CHECK	V	7/10/2014			073374		
C-CHECK	VOID CHECK	V	7/10/2014			073378		
C-CHECK	VOID CHECK	V	7/10/2014			073380		
C-CHECK	VOID CHECK	V	7/10/2014			073381		
C-CHECK	VOID CHECK	V	7/24/2014			073403		
C-CHECK	VOID CHECK	V	7/24/2014			073406		
C-CHECK	VOID CHECK	V	7/24/2014			073416		
C-CHECK	VOID CHECK	V	7/24/2014			073417		
C-CHECK	VOID CHECK	V	7/24/2014			073418		
C-CHECK	VOID CHECK	V	7/24/2014			073449		
C-CHECK	VOID CHECK	V	7/24/2014			073450		
C-CHECK	VOID CHECK	V	7/24/2014			073451		
C-CHECK	VOID CHECK	V	7/24/2014			073469		
C-CHECK	VOID CHECK	V	7/25/2014			073472		
C-CHECK	VOID CHECK	V	8/07/2014			073488		
C-CHECK	VOID CHECK	V	8/07/2014			073489		
C-CHECK	VOID CHECK	V	8/07/2014			073490		
C-CHECK	VOID CHECK	V	8/07/2014			073506		
C-CHECK	VOID CHECK	V	8/07/2014			073507		
C-CHECK	VOID CHECK	V	8/07/2014			073508		
C-CHECK	VOID CHECK	V	8/07/2014			073510		
C-CHECK	VOID CHECK	V	8/07/2014			073511		
C-CHECK	VOID CHECK	V	8/07/2014			073526		
C-CHECK	VOID CHECK	V	8/07/2014			073527		
C-CHECK	VOID CHECK	V	8/07/2014			073528		
C-CHECK	VOID CHECK	V	8/07/2014			073529		
C-CHECK	VOID CHECK	V	8/07/2014			073530		
C-CHECK	VOID CHECK	V	8/07/2014			073531		
C-CHECK	VOID CHECK	V	8/07/2014			073532		
C-CHECK	VOID CHECK	V	8/07/2014			073533		
C-CHECK	VOID CHECK	V	8/07/2014			073534		
C-CHECK	VOID CHECK	V	8/07/2014			073548		
C-CHECK	VOID CHECK	V	8/07/2014			073570		

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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	8/07/2014			073574
	C-CHECK		VOID CHECK	V	8/07/2014			073575
22979	CATHY PINA							
	C-CHECK	VOIDED	CATHY PINA	V	8/07/2014			073576 50.00CR
000543	RANCH STORE							
	C-CHECK	VOIDED	RANCH STORE	V	8/07/2014			073582 195.00CR
	C-CHECK		VOID CHECK	V	8/07/2014			073600
	C-CHECK		VOID CHECK	V	8/07/2014			073601
	C-CHECK		VOID CHECK	V	8/07/2014			073605
	C-CHECK		VOID CHECK	V	8/07/2014			073606
	C-CHECK		VOID CHECK	V	8/21/2014			073617
000162	CHAPARRAL ELECTRIC CO.							
	C-CHECK	VOIDED	CHAPARRAL ELECTRIC CO.	V	8/21/2014			073638 4,406.00CR
	C-CHECK		VOID CHECK	V	8/21/2014			073640
	C-CHECK		VOID CHECK	V	8/21/2014			073641
3381	G & K SERVICES, INC.							
	C-CHECK	UNPOST	G & K SERVICES, INC.	V	8/21/2014			073651 797.68CR
3381	G & K SERVICES, INC.							
	M-CHECK	UNPOST	G & K SERVICES, INC.	V	9/01/2014			073651 797.68CR
	C-CHECK		VOID CHECK	V	8/21/2014			073652
	C-CHECK		VOID CHECK	V	8/21/2014			073653
	C-CHECK		VOID CHECK	V	8/21/2014			073654
	C-CHECK		VOID CHECK	V	8/21/2014			073655
	C-CHECK		VOID CHECK	V	8/21/2014			073656
	C-CHECK		VOID CHECK	V	8/21/2014			073662
	C-CHECK		VOID CHECK	V	8/21/2014			073685
	C-CHECK		VOID CHECK	V	8/21/2014			073687
	C-CHECK		VOID CHECK	V	8/21/2014			073688
	C-CHECK		VOID CHECK	V	8/21/2014			073689
6993	PEARL TAPIA							
	C-CHECK	VOIDED	PEARL TAPIA	V	8/21/2014			073701 40.00CR
133471	TRACTOR CITY							
	C-CHECK	VOIDED	TRACTOR CITY	V	8/21/2014			073707 202.20CR
	C-CHECK		VOID CHECK	V	8/21/2014			073711
	C-CHECK		VOID CHECK	V	8/21/2014			073712
	C-CHECK		VOID CHECK	V	8/21/2014			073713
	C-CHECK		VOID CHECK	V	8/21/2014			073714
	C-CHECK		VOID CHECK	V	8/21/2014			073715
	C-CHECK		VOID CHECK	V	8/21/2014			073716
	C-CHECK		VOID CHECK	V	8/21/2014			073717
	C-CHECK		VOID CHECK	V	8/21/2014			073718
	C-CHECK		VOID CHECK	V	8/21/2014			073719
	C-CHECK		VOID CHECK	V	8/21/2014			073725
6993	PEARL TAPIA							
	C-CHECK	VOIDED	PEARL TAPIA	V	8/26/2014			073736 40.00CR
	C-CHECK		VOID CHECK	V	9/05/2014			073740
	C-CHECK		VOID CHECK	V	9/05/2014			073748
	C-CHECK		VOID CHECK	V	9/05/2014			073749

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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	9/05/2014			073750
	C-CHECK		VOID CHECK	V	9/05/2014			073765
	C-CHECK		VOID CHECK	V	9/05/2014			073767
	C-CHECK		VOID CHECK	V	9/05/2014			073768
	C-CHECK		VOID CHECK	V	9/05/2014			073785
	C-CHECK		VOID CHECK	V	9/05/2014			073786
	C-CHECK		VOID CHECK	V	9/05/2014			073787
	C-CHECK		VOID CHECK	V	9/05/2014			073788
	C-CHECK		VOID CHECK	V	9/05/2014			073789
	C-CHECK		VOID CHECK	V	9/05/2014			073790
	C-CHECK		VOID CHECK	V	9/05/2014			073791
	C-CHECK		VOID CHECK	V	9/05/2014			073792
	C-CHECK		VOID CHECK	V	9/05/2014			073804
	C-CHECK		VOID CHECK	V	9/05/2014			073805
	C-CHECK		VOID CHECK	V	9/05/2014			073806
	C-CHECK		VOID CHECK	V	9/05/2014			073807
	C-CHECK		VOID CHECK	V	9/05/2014			073821
	C-CHECK		VOID CHECK	V	9/05/2014			073827
	C-CHECK		VOID CHECK	V	9/05/2014			073835
	C-CHECK		VOID CHECK	V	9/05/2014			073836
	C-CHECK		VOID CHECK	V	9/05/2014			073837
	C-CHECK		VOID CHECK	V	9/05/2014			073838
	C-CHECK		VOID CHECK	V	9/05/2014			073839
	C-CHECK		VOID CHECK	V	9/05/2014			073856
	C-CHECK		VOID CHECK	V	9/05/2014			073862
	C-CHECK		VOID CHECK	V	9/05/2014			073871
	C-CHECK		VOID CHECK	V	9/18/2014			073889
	C-CHECK		VOID CHECK	V	9/18/2014			073899
	C-CHECK		VOID CHECK	V	9/18/2014			073900
	C-CHECK		VOID CHECK	V	9/18/2014			073901
	C-CHECK		VOID CHECK	V	9/18/2014			073908
10882	SHANDELL KOCH							
	C-CHECK	VOIDED	VOID CHECK	V	9/18/2014			073913 50.00CR
	C-CHECK		VOID CHECK	V	9/18/2014			073928
	C-CHECK		VOID CHECK	V	9/18/2014			073930
	C-CHECK		VOID CHECK	V	9/18/2014			073931
	C-CHECK		VOID CHECK	V	9/18/2014			073949
6397	VALLEY MARTS, INC.							
	C-CHECK	VOIDED	VOID CHECK	V	9/18/2014			073952 15,261.15CR
	C-CHECK		VOID CHECK	V	9/18/2014			073953

VENDOR SET: 10 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 9/30/2014

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:	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:	565 VOID DEBITS	0.00		
	VOID CREDITS	120,544.08CR	120,544.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 10	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			565	120,544.08CR	0.00	0.00

VENDOR SET: 12 CITY OF HONDO

BANK: * ALL BANKS

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	SPECIAL OPERATIONS UNIT, #805							
	C-CHECK		12/12/2013			001053		750.00CR

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 12 BANK: * TOTALS:	1	750.00CR	0.00	0.00
BANK: * TOTALS:	586	121,294.08CR	0.00	0.00

VENDOR SET: 10 CITY OF HONDO
 BANK: 14COO 07 CERTIFICATE OF OBLIGAT
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
140600	KSA ENGINEERS INC.							
I-54574	KSA ENGINEERS INC.	R	10/22/2013	2,000.00		001049		2,000.00
69637	ODESSA PUMPS							
I-363372	ODESSA PUMPS	R	11/15/2013	10,451.89		001050		10,451.89
23239	TERRY CONSTRUCTION INC							
I-4968	TERRY CONSTRUCTION INC	R	11/15/2013	810.40		001051		
I-4970	TERRY CONSTRUCTION INC	R	11/15/2013	775.00		001051		
I-7204	TERRY CONSTRUCTION INC	R	11/15/2013	36,400.00		001051		4,133.40
140600	KSA ENGINEERS INC.							
I-55055	KSA ENGINEERS INC.	R	11/27/2013	1,500.00		001052		1,500.00
140600	KSA ENGINEERS INC.							
I-55693	KSA ENGINEERS INC.	R	12/26/2013	6,272.50		001053		6,272.50
1547	RELMCO, INC.							
I-REQ #4 FINAL	RELMCO, INC.	R	12/26/2013	23,743.93		001054		23,743.93
77627	PHILPOTT MOTORS							
I-238868	PHILPOTT MOTORS	R	3/05/2014	152,989.00		001055		152,989.00
000162	CHAPARRAL ELECTRIC CO.							
I-6638	CHAPARRAL ELECTRIC CO.	R	8/21/2014	7,944.00		001056		7,944.00
000741	VERMEER EQUIPMENT OF TX-SA							
I-U22543	VERMEER EQUIPMENT OF TX-SA	R	8/21/2014	72,371.00		001057		72,371.00
000162	CHAPARRAL ELECTRIC CO.							
I-6638 B	CHAPARRAL ELECTRIC CO.	R	8/21/2014	4,406.00		001058		4,406.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	319,663.72	0.00	285,811.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 10	BANK: 14COO	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10	BANK: 14COO	TOTALS:	10	319,663.72	0.00	285,811.72
BANK: 14COO	TOTALS:		10	319,663.72	0.00	285,811.72

VENDOR SET: 10 CITY OF HONDO
 BANK: 16NPL NEW PUBLIC LIBRARY
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12016	CDS MUERY SERVICES							
I-1406047	CDS MUERY SERVICES	R	7/10/2014	3,500.00		001001		3,500.00
8720	DELL MARKETING L.P.							
I-XJFW4W943	DELL MARKETING L.P.	R	7/28/2014	809.10		001002		809.10
12016	CDS MUERY SERVICES							
I-1407030	CDS MUERY SERVICES	R	8/08/2014	10,728.00		001003		10,728.00
12016	CDS MUERY SERVICES							
I-1408039	CDS MUERY SERVICES	R	9/05/2014	14,344.65		001004		14,344.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	29,381.75	0.00	29,381.75
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: 16NPLTOTALS:	4	29,381.75	0.00	29,381.75
BANK: 16NPL TOTALS:	4	29,381.75	0.00	29,381.75

VENDOR SET: 10 CITY OF HONDO
 BANK: 18BOA EDC BANK OF AMERICA
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000754	WALMART COMMUNITY BRC							
I-06823	WALMART COMMUNITY BRC	D	10/07/2013	11.71		000000		11.71
07802	INTERNATIONAL COUNCIL OF SHOPP							
I-1577310	INTERNATIONAL COUNCIL OF SHOPP	D	2/04/2014	270.00		000000		270.00
07962	OLD YOGURT AND SHAKE SHOP							
I-10014	OLD YOGURT AND SHAKE SHOP	D	3/03/2014	155.84		000000		155.84
20159	OFFICE DEPOT							
I-8660	OFFICE DEPOT	D	10/07/2013	15.54		000000		15.54
388424	CROSS CONNECTION							
I-10165903A	CROSS CONNECTION	D	11/05/2013	39.99		000000		39.99

* * 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:	5	493.08	0.00	493.08
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:	5	493.08	0.00	493.08
BANK: 18BOA TOTALS:	5	493.08	0.00	493.08

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2111	ALVAREZ ELECTRIC, LLC							
I-204.1426	ALVAREZ ELECTRIC, LLC	R	10/04/2013	6,900.00		001049		6,900.00
4729	BASSCO SERVICES, INC.							
I-31973	BASSCO SERVICES, INC.	R	10/04/2013	1,310.50		001050		1,310.50
22009	R.A. WIEDEMANN & ASSOCIATES, I							
I-SEPT 30, 2013	R.A. WIEDEMANN & ASSOCIATES, I	R	10/04/2013	3,318.35		001051		3,318.35
000663	TEXDOOR, INC.							
I-13014709	TEXDOOR, INC.	R	10/04/2013	2,326.00		001052		2,326.00
1359	L & P ENTERPRISES							
I-SEPT 2013	L & P ENTERPRISES	R	10/22/2013	175.00		001053		175.00
508861	RIZO JET AVIONICS INTL.							
I-T1225	RIZO JET AVIONICS INTL.	R	10/22/2013	3,684.80		001054		3,684.80
1359	L & P ENTERPRISES							
I-OCT 2013	L & P ENTERPRISES	R	11/15/2013	175.00		001055		175.00
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-748 A	GEO INTERNATIONAL MANAGEMENT,	R	3/20/2014	4,750.00		001056		4,750.00
1359	L & P ENTERPRISES							
I-3/2/14	L & P ENTERPRISES	R	3/20/2014	5,000.00		001057		5,000.00
08252	RIVER CITY ENVIRONMENTAL, LLC							
I-14-10 A	RIVER CITY ENVIRONMENTAL, LLC	R	3/20/2014	14,800.00		001058		14,800.00
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-058 A	GEAR CONSULTING SERVICES, LLC	R	4/04/2014	5,350.00		001059		5,350.00
1359	L & P ENTERPRISES							
I-03/12/14	L & P ENTERPRISES	R	4/04/2014	830.35		001060		
I-MAR 14	L & P ENTERPRISES	R	4/04/2014	175.00		001060		1,005.35
116518	HILL COUNTRY ELECTRIC							
I-S100828861.001	HILL COUNTRY ELECTRIC	R	5/01/2014	79.72		001061		79.72
140600	KSA ENGINEERS INC.							
I-56920	KSA ENGINEERS INC.	R	5/01/2014	960.00		001062		960.00

VENDOR SET: 10 CITY OF HONDO

BANK: 74APG BROADWAY NATIONAL BANK

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1359	L & P ENTERPRISES							
I-4/12/14	L & P ENTERPRISES	R	5/01/2014	2,665.10		001063		2,665.10
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-094	GEAR CONSULTING SERVICES, LLC	R	5/29/2014	5,540.00		001064		5,540.00
3281	JAGGE SERVICE CO., INC							
I-3524	JAGGE SERVICE CO., INC	R	5/29/2014	6,300.00		001065		6,300.00
4729	BASSCO SERVICES, INC.							
I-34099 A	BASSCO SERVICES, INC.	R	6/26/2014	847.62		001066		
I-34123 A	BASSCO SERVICES, INC.	R	6/26/2014	3,257.77		001066		4,105.39
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-789	GEO INTERNATIONAL MANAGEMENT,	R	6/26/2014	2,850.00		001067		2,850.00
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-121	GEAR CONSULTING SERVICES, LLC	R	7/10/2014	1,350.00		001068		
I-2014-122	GEAR CONSULTING SERVICES, LLC	R	7/10/2014	2,400.00		001068		3,750.00
3281	JAGGE SERVICE CO., INC							
I-3584	JAGGE SERVICE CO., INC	R	7/10/2014	290.00		001069		
I-3585	JAGGE SERVICE CO., INC	R	7/10/2014	487.50		001069		
I-3586	JAGGE SERVICE CO., INC	R	7/10/2014	2,500.00		001069		3,277.50
140600	KSA ENGINEERS INC.							
I-57250 A	KSA ENGINEERS INC.	R	7/10/2014	4,240.00		001070		4,240.00
21689	MGB CONSTRUCTION, INC							
I-365	MGB CONSTRUCTION, INC	R	8/07/2014	1,800.00		001071		1,800.00
09052	CONSOLIDATED ELECTRICAL							
I-6778-611886	CONSOLIDATED ELECTRICAL	R	8/21/2014	185.00		001072		
I-6778-612353	CONSOLIDATED ELECTRICAL	R	8/21/2014	3,880.00		001072		
I-6778-613506	CONSOLIDATED ELECTRICAL	R	8/21/2014	829.75		001072		
I-6778-613508	CONSOLIDATED ELECTRICAL	R	8/21/2014	754.65		001072		
I-6778-613509	CONSOLIDATED ELECTRICAL	R	8/21/2014	683.55		001072		
I-6778-613510	CONSOLIDATED ELECTRICAL	R	8/21/2014	683.55		001072		
I-6778-613513	CONSOLIDATED ELECTRICAL	R	8/21/2014	683.55		001072		
I-6778-613530	CONSOLIDATED ELECTRICAL	R	8/21/2014	129.00		001072		
I-6778-614324	CONSOLIDATED ELECTRICAL	R	8/21/2014	144.02		001072		7,973.07
140600	KSA ENGINEERS INC.							
I-58027	KSA ENGINEERS INC.	R	8/21/2014	800.00		001074		800.00

VENDOR SET: 10 CITY OF HONDO
 BANK: 74APG BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1910	PARKER LUMBER							
I-551206	PARKER LUMBER	R	8/21/2014	286.47		001075		
I-552072	PARKER LUMBER	R	8/21/2014	14.67		001075		301.14
160078	CITY OF HONDO							
I-LOWES BOA	CITY OF HONDO	R	8/29/2014	647.25		001076		647.25
000172	CITY OF HONDO ELECTRIC							
I-82514	CITY OF HONDO ELECTRIC	R	8/29/2014	264.00		001077		264.00
1359	L & P ENTERPRISES							
I-7/24/14	L & P ENTERPRISES	R	8/29/2014	175.00		001078		
I-8/25/14 RUNWAY	L & P ENTERPRISES	R	8/29/2014	4,594.85		001078		
I-8/25/2014 NDB	L & P ENTERPRISES	R	8/29/2014	175.00		001078		
I-8/27/2014 PAPP	L & P ENTERPRISES	R	8/29/2014	6,805.20		001078		11,750.05
1910	PARKER LUMBER							
I-558511	PARKER LUMBER	R	8/29/2014	37.70		001079		37.70
000733	ULBRICH'S							
I-B2188	ULBRICH'S	R	8/29/2014	46.24		001080		46.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	106,182.16	0.00	106,182.16
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: 74APG TOTALS:	31	106,182.16	0.00	106,182.16
BANK: 74APG TOTALS:	31	106,182.16	0.00	106,182.16

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000183	CPS ENERGY							
I-3000493697	DEC 13 CPS ENERGY	D	1/28/2014	386,807.06		000000		386,807.06
000183	CPS ENERGY							
I-3000493697	JAN 14 CPS ENERGY	D	3/03/2014	392,659.92		000000		392,659.92
000183	CPS ENERGY							
I-3000493697	FEB 14 CPS ENERGY	D	3/31/2014	339,313.69		000000		339,313.69
000183	CPS ENERGY							
I-3000493697	MAR 14 CPS ENERGY	D	4/28/2014	331,507.46		000000		331,507.46
000183	CPS ENERGY							
I-3000493697	APR 14 CPS ENERGY	D	5/27/2014	340,076.83		000000		340,076.83
000183	CPS ENERGY							
I-3000493697	MAY 14 CPS ENERGY	D	6/30/2014	383,639.39		000000		383,639.39
000183	CPS ENERGY							
I-3000493697	JUN 14 CPS ENERGY	D	7/28/2014	450,663.08		000000		450,663.08
000183	CPS ENERGY							
I-3000493697	JUL 14 CPS ENERGY	D	8/29/2014	482,655.24		000000		482,655.24
000183	CPS ENERGY							
I-3000493697	AUG 14 CPS ENERGY	D	9/29/2014	506,942.47		000000		506,942.47
000183	CPS ENERGY							
I-3000493697	SEP 13 CPS ENERGY	D	10/28/2013	485,452.80		000000		485,452.80
000183	CPS ENERGY							
I-300-0493-697	OCT13 CPS ENERGY	D	12/02/2013	393,724.80		000000		393,724.80
000183	CPS ENERGY							
I-3000493697	NOV 13 CPS ENERGY	D	12/30/2013	265,087.20		000000		
I-3000493697	NOV ADJ CPS ENERGY	D	12/30/2013	72,605.39		000000		337,692.59
000754	WALMART COMMUNITY BRC							
C-08675	WALMART COMMUNITY BRC	D	2/08/2014	31.52CR		000000		
I-08675	WALMART COMMUNITY BRC	D	2/08/2014	31.52		000000		
000754	WALMART COMMUNITY BRC							
C-04880	WALMART COMMUNITY BRC	D	12/29/2013	51.17CR		000000		
I-04880	WALMART COMMUNITY BRC	D	12/29/2013	51.17		000000		

VENDOR SET: 10 CITY OF HONDO
 BANK: BNB BROADWAY BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000808	CITY OF HONDO GENERAL FUND							
C-AUG2014-PILOT-ELE	CITY OF HONDO GENERAL FUND	D	8/24/2014	231,250.00CR		000000		
C-AUG2014-PILOT-WTR	CITY OF HONDO GENERAL FUND	D	8/24/2014	20,125.00CR		000000		
C-AUG2014-PILOT-WW	CITY OF HONDO GENERAL FUND	D	8/24/2014	11,541.67CR		000000		
I-AUG2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	D	8/24/2014	231,250.00		000000		
I-AUG2014-PILOT-WTR	P.I.L.O.T. - WATER	D	8/24/2014	20,125.00		000000		
I-AUG2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	D	8/24/2014	11,541.67		000000		
10819	AT & T							
C-8319	AT & T	D	4/03/2014	119.04CR		000000		
I-APR2014-8319	AT&T 830 741-8319 571 3	D	4/03/2014	119.04		000000		
12649	WATCH GUARD							
C-EXCCRE0001980	WATCH GUARD	N	12/26/2013	390.00CR		000000		
I-EXCINV00001856	WATCH GUARD	N	12/26/2013	390.00		000000		
140600	KSA ENGINEERS INC.							
C-57250	KSA ENGINEERS INC.	D	7/10/2014	4,240.00CR		000000		
I-57250	KSA ENGINEERS INC.	D	7/10/2014	4,240.00		000000		
160078	CITY OF HONDO							
C-2013-2014	CITY OF HONDO	D	2/08/2014	1,000.00CR		000000		
I-2013-2014	CITY OF HONDO	D	2/08/2014	1,000.00		000000		
1839	TEXAS WORKFORCE COMMISSION							
I-4Q2013	TWC 4Q2013 UNEMPLOYMENT TAX	D	1/31/2014	48.89		000000		48.89
1839	TEXAS WORKFORCE COMMISSION							
I-10312013	TEXAS WORKFORCE COMMISSION	D	10/31/2013	67.49		000000		67.49
1859	LONE STAR KAWASAKI & AG EQUIPM							
C-121113	LONE STAR KAWASAKI & AG EQUIPM	D	1/10/2014	716.61CR		000000		
I-121113	LONE STAR KAWASAKI & AG EQUIPM	D	1/10/2014	716.61		000000		
18609	BEST WESTERN HONDO INN							
C-05717	BEST WESTERN HONDO INN	D	1/23/2014	75.00CR		000000		
C-51729	BEST WESTERN HONDO INN	D	1/23/2014	76.49CR		000000		
I-05717	BEST WESTERN HONDO INN	D	1/23/2014	75.00		000000		
I-51729	BEST WESTERN HONDO INN	D	1/23/2014	76.49		000000		
21089	SOUTH TEXAS REGIONAL AIRPORT							
C-AUG2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	D	8/24/2014	2,743.77CR		000000		
I-AUG2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	D	8/24/2014	2,743.77		000000		

VENDOR SET: 10 CITY OF HONDO

BANK: BNB BROADWAY BANK

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21179	FITNESS SERVICES UNLIMITED							
C-6464	FITNESS SERVICES UNLIMITED	D	9/16/2014	95.00CR		000000		
I-6464 CORRECTION	FITNESS SERVICES UNLIMITED	D	9/16/2014	95.00		000000		
22259	TRAFFIC & PARKING CONTROL CO,							
C-I435950	TRAFFIC & PARKING CONTROL CO,	N	11/01/2013	859.34CR		000000		
I-I435950 A	TRAFFIC & PARKING CONTROL CO,	N	11/01/2013	859.34		000000		
24819	DIANE ESQUIVEL							
C-OCT 10, 2013	DIANE ESQUIVEL	D	10/10/2013	4,825.00CR		000000		
C-OCTOBER 10, 2013	DIANE ESQUIVEL	D	10/10/2013	4,850.00CR		000000		
I-OCT 10, 2013	DIANE ESQUIVEL	D	10/10/2013	4,825.00		000000		
I-OCTOBER 10, 2013	DIANE ESQUIVEL	D	10/10/2013	4,850.00		000000		
3259	C & M GOLF & GROUNDS EQUIPMENT							
C-633126	C & M GOLF & GROUNDS EQUIPMENT	D	9/18/2014	64.21CR		000000		
I-633126	C & M GOLF & GROUNDS EQUIPMENT	D	9/18/2014	64.21		000000		
60036	DIRECTV							
C-22662835577	DIRECTV	D	4/22/2014	97.99CR		000000		
I-22662835577A	DIRECTV	D	4/22/2014	97.99		000000		
751211	EASTERN AVIATION FUELS INC.							
C-2008826	EASTERN AVIATION FUELS INC.	D	9/17/2014	1,000.00CR		000000		
C-2015859	EASTERN AVIATION FUELS INC.	D	9/17/2014	33,486.83CR		000000		
I-2008826	EASTERN AVIATION FUELS INC.	D	9/17/2014	1,000.00		000000		
I-2015859	EASTERN AVIATION FUELS INC.	D	9/17/2014	33,486.83		000000		
94161	HP ONLINE							
C-H128639333	HP ONLINE	D	2/08/2014	991.72CR		000000		
C-M128683013	HP ONLINE	D	2/08/2014	75.58CR		000000		
I-H128639333	HP ONLINE	D	2/08/2014	991.72		000000		
I-M128683013	HP ONLINE	D	2/08/2014	75.58		000000		
197530	A PLUS PLUMBING							
I-3788	A PLUS PLUMBING	R	10/04/2013	475.51		070750		475.51
1256	ACT PIPE & SUPPLY, INC.							
I-624085	ACT PIPE & SUPPLY, INC.	R	10/04/2013	1,392.82		070751		
I-825547	ACT PIPE & SUPPLY, INC.	R	10/04/2013	1,226.62		070751		2,619.44
2777	ADVANTAGE HOME SECURITY							
I-015126	ADVANTAGE HOME SECURITY	R	10/04/2013	49.90		070752		49.90

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000044	ALAMO IRON WORKS, INC.							
I-13350218-00	ALAMO IRON WORKS, INC.	R	10/04/2013	135.91		070753		135.91
000048	ALAMO TRANSFORMER SUPPLY							
I-33-4473	ALAMO TRANSFORMER SUPPLY	R	10/04/2013	10,631.00		070754		
I-33-4540	ALAMO TRANSFORMER SUPPLY	R	10/04/2013	508.00		070754		11,139.00
21029	ALL-AMERICAN PUMP & MACHINE, I							
I-119297	ALL-AMERICAN PUMP & MACHINE, I	R	10/04/2013	2,435.88		070755		2,435.88
14509	AOC WELDING SUPPLY							
I-1001320882	AOC WELDING SUPPLY	R	10/04/2013	488.40		070756		
I-1001379679	AOC WELDING SUPPLY	R	10/04/2013	718.40		070756		
I-100333443	AOC WELDING SUPPLY	R	10/04/2013	109.35		070756		
I-100338961	AOC WELDING SUPPLY	R	10/04/2013	105.60		070756		
I-100344345	AOC WELDING SUPPLY	R	10/04/2013	116.15		070756		1,537.90
59089	ARROW - MAGNOLIA							
I-IV130006842	ARROW - MAGNOLIA	R	10/04/2013	832.92		070757		832.92
3363	ASSOCIATED TIME & PARKING CONT							
I-54315	ASSOCIATED TIME & PARKING CONT	R	10/04/2013	60.25		070758		60.25
5019	AT & T							
I-8310000921 SEP 13	AT & T	R	10/04/2013	636.96		070759		636.96
6019	AT & T MOBILITY							
I-824004737X09192013	AT & T MOBILITY	R	10/04/2013	31.51		070760		31.51
5261	AUSTIN TURF & TRACTOR							
I-783027	AUSTIN TURF & TRACTOR	R	10/04/2013	28.60		070761		
I-783271	AUSTIN TURF & TRACTOR	R	10/04/2013	81.17		070761		
I-783480	AUSTIN TURF & TRACTOR	R	10/04/2013	46.39		070761		156.16
24629	REBECCA BERMEA							
I-876974	REBECCA BERMEA	R	10/04/2013	40.00		070762		40.00
24639	DEBBY BODENCHUK							
I-00829664	DEBBY BODENCHUK	R	10/04/2013	100.00		070763		
I-00829665	DEBBY BODENCHUK	R	10/04/2013	100.00		070763		200.00
70373	BWI-SCHULENBURG							
I-12048566	BWI-SCHULENBURG	R	10/04/2013	1,001.70		070764		
I-12048573	BWI-SCHULENBURG	R	10/04/2013	709.80		070764		
I-12048580	BWI-SCHULENBURG	R	10/04/2013	800.00		070764		2,511.50

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24649	JUDY BYRNE FOR AMERICAN LEGION							
I-00825316	JUDY BYRNE FOR AMERICAN LEGION	R	10/04/2013	50.00		070765		50.00
141009	CASTROVILLE COMPUTERS							
I-29255	CASTROVILLE COMPUTERS	R	10/04/2013	59.00		070766		59.00
000153	CECIL ATKISSON FORD, INC.							
I-36360	CECIL ATKISSON FORD, INC.	R	10/04/2013	113.90		070767		113.90
18709	CENGAGE LEARNING GALE							
I-99936368	CENGAGE LEARNING GALE	R	10/04/2013	149.92		070768		
I-99936378	CENGAGE LEARNING GALE	R	10/04/2013	96.74		070768		246.66
000802	CENTERPOINT ENERGY							
I-28503118 SEP 13	CENTERPOINT ENERGY	R	10/04/2013	26.75		070769		26.75
400420	CHEMSOURCE							
I-24389	CHEMSOURCE	R	10/04/2013	658.68		070770		658.68
000168	CITY AUTO SUPPLY							
I-660107	CITY AUTO SUPPLY	R	10/04/2013	82.52		070771		
I-660449	CITY AUTO SUPPLY	R	10/04/2013	101.27		070771		
I-660472	CITY AUTO SUPPLY	R	10/04/2013	11.90		070771		
I-660623	CITY AUTO SUPPLY	R	10/04/2013	6.42		070771		
I-660683	CITY AUTO SUPPLY	R	10/04/2013	101.53		070771		
I-660734	CITY AUTO SUPPLY	R	10/04/2013	21.16		070771		
I-660763	CITY AUTO SUPPLY	R	10/04/2013	3.50		070771		
I-661084	CITY AUTO SUPPLY	R	10/04/2013	8.39		070771		
I-661267	CITY AUTO SUPPLY	R	10/04/2013	110.52		070771		
I-661365	CITY AUTO SUPPLY	R	10/04/2013	80.86		070771		
I-661641	CITY AUTO SUPPLY	R	10/04/2013	19.25		070771		
I-661768	CITY AUTO SUPPLY	R	10/04/2013	3.30		070771		
I-661776	CITY AUTO SUPPLY	R	10/04/2013	63.12		070771		613.74
7839	CONTINENTAL RESEARCH CORP							
I-392483-CRC-1	CONTINENTAL RESEARCH CORP	R	10/04/2013	581.75		070774		
I-392484-CRC-1	CONTINENTAL RESEARCH CORP	R	10/04/2013	737.50		070774		
I-392688-CRC-1	CONTINENTAL RESEARCH CORP	R	10/04/2013	598.50		070774		1,917.75
60036	DIRECTV							
I-21423634447	DIRECTV	R	10/04/2013	45.99		070775		45.99
1883	DOCUMATION, INC.							
I-237009659	DOCUMATION, INC.	R	10/04/2013	234.00		070776		234.00

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6049	DYNAMIC WATER SOLUTIONS							
I-1812	DYNAMIC WATER SOLUTIONS	R	10/04/2013	1,020.00		070777		1,020.00
24679	REY ESCAMILLA							
I-00826112	REY ESCAMILLA	R	10/04/2013	50.00		070778		50.00
6825	FERGUSON ENTERPRISES, INC.							
I-0493374	FERGUSON ENTERPRISES, INC.	R	10/04/2013	874.79		070779		874.79
3381	G & K SERVICES, INC.							
I-1051220644	G & K SERVICES, INC.	R	10/04/2013	92.82		070780		
I-1051224611	G & K SERVICES, INC.	R	10/04/2013	92.82		070780		
I-1051228555	G & K SERVICES, INC.	R	10/04/2013	20.54		070780		
I-1051228556	G & K SERVICES, INC.	R	10/04/2013	60.37		070780		
I-1051228557	G & K SERVICES, INC.	R	10/04/2013	52.09		070780		
I-1051228558	G & K SERVICES, INC.	R	10/04/2013	17.45		070780		
I-1051228559	G & K SERVICES, INC.	R	10/04/2013	3.32		070780		
I-1051228560	G & K SERVICES, INC.	R	10/04/2013	11.87		070780		
I-1051228562	G & K SERVICES, INC.	R	10/04/2013	9.30		070780		
I-1051228563	G & K SERVICES, INC.	R	10/04/2013	16.55		070780		
I-1051228565	G & K SERVICES, INC.	R	10/04/2013	133.80		070780		
I-1051232523	G & K SERVICES, INC.	R	10/04/2013	20.54		070780		
I-1051232524	G & K SERVICES, INC.	R	10/04/2013	60.71		070780		
I-1051232525	G & K SERVICES, INC.	R	10/04/2013	52.09		070780		
I-1051232526	G & K SERVICES, INC.	R	10/04/2013	24.50		070780		
I-1051232527	G & K SERVICES, INC.	R	10/04/2013	3.32		070780		
I-1051232528	G & K SERVICES, INC.	R	10/04/2013	11.87		070780		
I-1051232530	G & K SERVICES, INC.	R	10/04/2013	9.30		070780		
I-1051232531	G & K SERVICES, INC.	R	10/04/2013	16.55		070780		709.81
500203	GALETON INC							
I-1130114-00	GALETON	R	10/04/2013	198.60		070786		
I-1130225-00	GALETON	R	10/04/2013	124.04		070786		322.64
24689	JANIE GARZA							
I-00820427	JANIE GARZA	R	10/04/2013	70.00		070787		70.00
000282	GAYLORD BROS., INC.							
I-2202525	GAYLORD BROS., INC.	R	10/04/2013	111.43		070788		111.43
8530	JOSE V. GOMEZ							
I-282366	JOSE V. GOMEZ	R	10/04/2013	162.50		070789		162.50

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2605	H-TOWN AUTOMOTIVE							
I-1243	H-TOWN AUTOMOTIVE AND PERFORMA	R	10/04/2013	477.20		070790		477.20
7559	BRENDA K. HEILIG							
I-00794167	BRENDA K. HEILIG	R	10/04/2013	100.00		070791		100.00
4737	LISA HERNANDEZ							
I-SEPT 2013	LISA HERNANDEZ	R	10/04/2013	92.32		070792		92.32
116518	HILL COUNTRY ELECTRIC							
I-S100731430.001	HILL COUNTRY ELECTRIC	R	10/04/2013	336.94		070793		336.94
000070	HONDO ANVIL HERALD, INC.							
I-25767	HONDO ANVIL HERALD, INC.	R	10/04/2013	13.80		070794		
I-25915	HONDO ANVIL HERALD, INC.	R	10/04/2013	19.70		070794		
I-25916	HONDO ANVIL HERALD, INC.	R	10/04/2013	13.80		070794		
I-25987	HONDO ANVIL HERALD, INC.	R	10/04/2013	19.70		070794		67.00
000343	HONDO AREA CHAMBER OF							
I-00830886	HONDO AREA CHAMBER OF	R	10/04/2013	100.00		070795		100.00
000347	HONDO NATIONAL BANK							
I-00831647	HONDO NATIONAL BANK	R	10/04/2013	50.00		070796		
I-00832022	HONDO NATIONAL BANK	R	10/04/2013	100.00		070796		150.00
130319	HONDO QUICK LUBE							
I-0066154	HONDO QUICK LUBE	R	10/04/2013	37.62		070797		
I-0066336	HONDO QUICK LUBE	R	10/04/2013	64.24		070797		101.86
24699	BRANDON JASSO							
I-352019	BRANDON JASSO	R	10/04/2013	50.00		070798		50.00
24709	JOE'S PLUMBING							
I-10316	JOE'S PLUMBING	R	10/04/2013	1,440.00		070799		1,440.00
000407	LAW ENFORCEMENT SYSTEMS							
I-181867	LAW ENFORCEMENT SYSTEMS	R	10/04/2013	285.00		070800		285.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-SEPT 25 2013	LI'L TEXAS ROSE EMBROIDERY	R	10/04/2013	1,545.00		070801		1,545.00
24719	RITA LOPEZ							
I-870761	RITA LOPEZ	R	10/04/2013	27.00		070802		27.00

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2005	LYSSY & ECKEL, INC.							
I-8449247	LYSSY & ECKEL, INC.	R	10/04/2013	200.20		070803		200.20
45822	MAILFINANCE INC.							
I-N4201963	MAILFINANCE INC.	R	10/04/2013	820.74		070804		
I-N4224839	MAILFINANCE INC.	R	10/04/2013	240.56		070804		1,061.30
000437	MANTEK							
I-1227222	MANTEK	R	10/04/2013	392.25		070805		392.25
13549	MELINDA MARTIN							
I-00791560	MELINDA MARTIN	R	10/04/2013	100.00		070806		100.00
000438	MATERA PAPER COMPANY							
I-138592	MATERA PAPER COMPANY	R	10/04/2013	169.25		070807		
I-138773	MATERA PAPER COMPANY	R	10/04/2013	56.76		070807		
I-138935	MATERA PAPER COMPANY	R	10/04/2013	80.08		070807		
I-138937	MATERA PAPER COMPANY	R	10/04/2013	240.24		070807		
I-141086	MATERA PAPER COMPANY	R	10/04/2013	196.51		070807		742.84
7499	GABRIEL MEDINA							
I-00812496	GABRIEL MEDINA	R	10/04/2013	70.00		070809		70.00
16313	MISSION CONTROLS & SUPPLY							
I-S1064051.002	MISSION CONTROLS & SUPPLY	R	10/04/2013	109.52		070810		109.52
3010	ESTHER MORALES							
I-00827050	ESTHER MORALES	R	10/04/2013	50.00		070811		50.00
000481	MORENO'S SERVICE STATION							
I-5053904	MORENO'S SERVICE STATION	R	10/04/2013	14.50		070812		
I-5053968	MORENO'S SERVICE STATION	R	10/04/2013	10.00		070812		
I-5753825	MORENO'S SERVICE STATION	R	10/04/2013	14.50		070812		39.00
000485	MUMME'S INC.							
I-168893	MUMME'S INC.	R	10/04/2013	19.50		070813		
I-169159	MUMME'S INC.	R	10/04/2013	27.29		070813		46.79
30217	NOLANS OFFICE PRODUCTS, INC.							
I-119212	NOLANS OFFICE PRODUCTS, INC.	R	10/04/2013	659.95		070814		
I-119414	NOLANS OFFICE PRODUCTS, INC.	R	10/04/2013	616.25		070814		
I-119449	NOLANS OFFICE PRODUCTS, INC.	R	10/04/2013	136.34		070814		
I-119452	NOLANS OFFICE PRODUCTS, INC.	R	10/04/2013	160.99		070814		1,573.53

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5669	OFFICE DEPOT							
I-677184356001	OFFICE DEPOT	R	10/04/2013	179.24		070815		
I-677184511001	OFFICE DEPOT	R	10/04/2013	17.72		070815		
I-677184512001	OFFICE DEPOT	R	10/04/2013	2.92		070815		199.88
5705	P.F. PETTIBONE & CO.							
I-28650	P.F. PETTIBONE & CO.	R	10/04/2013	133.85		070816		133.85
1910	PARKER LUMBER							
C-480366	PARKER LUMBER	R	10/04/2013	74.99CR		070817		
I-116274/L	PARKER LUMBER	R	10/04/2013	73.46		070817		
I-470333	PARKER LUMBER	R	10/04/2013	0.56		070817		
I-473389	PARKER LUMBER	R	10/04/2013	44.46		070817		
I-474793	PARKER LUMBER	R	10/04/2013	39.92		070817		
I-475009	PARKER LUMBER	R	10/04/2013	3.18		070817		
I-475285	PARKER LUMBER	R	10/04/2013	76.98		070817		
I-475703	PARKER LUMBER	R	10/04/2013	34.98		070817		
I-475875	PARKER LUMBER	R	10/04/2013	11.99		070817		
I-476458	PARKER LUMBER	R	10/04/2013	16.97		070817		
I-476681	PARKER LUMBER	R	10/04/2013	24.98		070817		
I-477090	PARKER LUMBER	R	10/04/2013	119.84		070817		
I-477143	PARKER LUMBER	R	10/04/2013	3.29		070817		
I-477244	PARKER LUMBER	R	10/04/2013	11.48		070817		
I-477588	PARKER LUMBER	R	10/04/2013	477.58		070817		
I-478189	PARKER LUMBER	R	10/04/2013	129.99		070817		
I-478227	PARKER LUMBER	R	10/04/2013	59.26		070817		
I-478304	PARKER LUMBER	R	10/04/2013	19.99		070817		
I-478467	PARKER LUMBER	R	10/04/2013	10.26		070817		
I-478755	PARKER LUMBER	R	10/04/2013	34.99		070817		
I-479052	PARKER LUMBER	R	10/04/2013	50.97		070817		
I-479461	PARKER LUMBER	R	10/04/2013	5.49		070817		
I-480040	PARKER LUMBER	R	10/04/2013	8.79		070817		
I-480257	PARKER LUMBER	R	10/04/2013	82.73		070817		
I-480261	PARKER LUMBER	R	10/04/2013	4.29		070817		1,271.44
000508	PMI PIPE & STEEL							
I-30009306	PMI PIPE & STEEL	R	10/04/2013	106.00		070822		
I-30009367	PMI PIPE & STEEL	R	10/04/2013	31.45		070822		137.45
78216	POLLUTION CONTROL							
I-1030-008	POLLUTION CONTROL	R	10/04/2013	220.00		070823		
I-1030-009	POLLUTION CONTROL	R	10/04/2013	465.00		070823		
I-1030-010	POLLUTION CONTROL	R	10/04/2013	616.00		070823		1,301.00

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22959	PRAXAIR DISTRIBUTION INC							
I-47291305	PRAXAIR DISTRIBUTION INC	R	10/04/2013	32.53		070824		32.53
74154	RIGHT CHOICE SOLUTIONS							
I-984	RIGHT CHOICE SOLUTIONS	R	10/04/2013	787.13		070825		787.13
301	ROYCE GROFF OIL COMPANY							
I-16939	ROYCE GROFF OIL COMPANY	R	10/04/2013	951.26		070826		951.26
23939	SAN ANTONIO CODE BLUE #2							
I-2945	SAN ANTONIO CODE BLUE #2	R	10/04/2013	94.95		070827		
I-2967	SAN ANTONIO CODE BLUE #2	R	10/04/2013	90.00		070827		184.95
24739	HUNTER SCHUEHLE							
I-SEPT 2013	HUNTER SCHUEHLE	R	10/04/2013	5,525.00		070828		5,525.00
360766	SIEMENS WATER							
I-901372221	SIEMENS WATER	R	10/04/2013	74.55		070829		74.55
18630	SIGNWORKS							
I-87289	SIGNWORKS	R	10/04/2013	140.73		070830		140.73
23789	STANLEY ACCESS TECH LLC							
I-0902927853	STANLEY ACCESS TECH LLC	R	10/04/2013	171.02		070831		171.02
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0024832	STEWART'S AUTOMOTIVE L.L.C.	R	10/04/2013	342.50		070832		342.50
32305	SYN-TECH SYSTEMS							
I-83914	SYN-TECH SYSTEMS	R	10/04/2013	1,496.25		070833		1,496.25
24749	TANA MANUFACTURING INC							
I-10457	TANA MANUFACTURING INC	R	10/04/2013	3,664.04		070834		3,664.04
14947	TEXAS DEPARTMENT OF							
I-1630002 9/3/2013	TEXAS DEPARTMENT OF	R	10/04/2013	214.88		070835		214.88
28	TEXAS STATE NOTARY BUREAU							
I-G COLBATH	TEXAS STATE NOTARY BUREAU	R	10/04/2013	71.00		070836		
I-S TORRES CERT	TEXAS STATE NOTARY BUREAU	R	10/04/2013	71.00		070836		142.00
000703	TEXAS STATE PEST CONTROL							
I-14232	TEXAS STATE PEST CONTROL	R	10/04/2013	125.00		070837		125.00

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24779	MICHELE THACKER							
I-00830769	MICHELE THACKER	R	10/04/2013	100.00		070838		100.00
9830	THE DAILEY WASH, INC.							
I-10-1-13 PD	THE DAILEY WASH, INC.	R	10/04/2013	40.00		070839		40.00
10509	TIRE & WHEEL CONNECTION							
I-20000192	TIRE & WHEEL CONNECTION	R	10/04/2013	10.00		070840		
I-20000353	TIRE & WHEEL CONNECTION	R	10/04/2013	281.00		070840		
I-20000362	TIRE & WHEEL CONNECTION	R	10/04/2013	73.00		070840		
I-20000380	TIRE & WHEEL CONNECTION	R	10/04/2013	113.00		070840		477.00
4512	HENRY TORRES							
I-405DLA018363055	HENRY TORRES	R	10/04/2013	69.00		070841		69.00
22259	TRAFFIC & PARKING CONTROL CO,							
I-I433412	TRAFFIC & PARKING CONTROL CO,	R	10/04/2013	896.09		070842		896.09
11779	ELIAS TREVINO							
I-00832602	ELIAS TREVINO	R	10/04/2013	100.00		070843		100.00
24799	TX DMV							
I-OCT 4, 2013	TX DMV	R	10/04/2013	2.00		070844		2.00
18659	TYCO INTEGRATED SECURITY							
I-05874721	TYCO INTEGRATED SECURITY	R	10/04/2013	42.62		070845		42.62
000733	ULBRICH'S							
I-131372	ULBRICH'S	R	10/04/2013	29.33		070846		
I-131391	ULBRICH'S	R	10/04/2013	3.99		070846		
I-131475	ULBRICH'S	R	10/04/2013	19.98		070846		
I-131524	ULBRICH'S	R	10/04/2013	25.47		070846		
I-131577	ULBRICH'S	R	10/04/2013	22.06		070846		
I-131645	ULBRICH'S	R	10/04/2013	1.99		070846		
I-131656	ULBRICH'S	R	10/04/2013	22.18		070846		
I-131662	ULBRICH'S	R	10/04/2013	144.41		070846		
I-131669	ULBRICH'S	R	10/04/2013	2.49		070846		
I-131712	ULBRICH'S	R	10/04/2013	9.47		070846		
I-131713	ULBRICH'S	R	10/04/2013	27.49		070846		
I-131724	ULBRICH'S	R	10/04/2013	40.85		070846		
I-131731	ULBRICH'S	R	10/04/2013	23.38		070846		
I-131757	ULBRICH'S	R	10/04/2013	117.77		070846		
I-131775	ULBRICH'S	R	10/04/2013	26.98		070846		
I-131874	ULBRICH'S	R	10/04/2013	27.99		070846		
I-131881	ULBRICH'S	R	10/04/2013	3.96		070846		
I-131882	ULBRICH'S	R	10/04/2013	23.66		070846		
I-131894	ULBRICH'S	R	10/04/2013	27.78		070846		
I-131928	ULBRICH'S	R	10/04/2013	28.06		070846		
I-131934	ULBRICH'S	R	10/04/2013	12.99		070846		642.28

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8103	UNION PACIFIC RAILROAD							
I-261883049	2013-14 UNION PACIFIC RAILROAD	R	10/04/2013	3,795.75		070851		
I-261883050	2013-14 UNION PACIFIC RAILROAD	R	10/04/2013	2,740.53		070851		
I-261883051	2013-14 UNION PACIFIC RAILROAD	R	10/04/2013	220.15		070851		6,756.43
60031	USA BLUE BOOK							
I-137703	USA BLUE BOOK	R	10/04/2013	158.96		070852		158.96
6397	VALLEY MARTS, INC.							
I-HONPAR AUG 13	VALLEY MARTS, INC.	R	10/04/2013	2,505.53		070853		
I-HONPOL AUG 13	VALLEY MARTS, INC.	R	10/04/2013	3,417.36		070853		
I-HONWAT AUG 13	VALLEY MARTS, INC.	R	10/04/2013	2,156.17		070853		8,079.06
000747	VULCAN CONSTRUCTION							
I-61014971	VULCAN CONSTRUCTION	R	10/04/2013	3,703.94		070854		
I-61014972	VULCAN CONSTRUCTION	R	10/04/2013	1,235.80		070854		4,939.74
771751	WESCO RECEIVABLES COPR.							
I-79759501	WESCO RECEIVABLES COPR.	R	10/04/2013	660.00		070855		
I-803129	WESCO RECEIVABLES COPR.	R	10/04/2013	390.00		070855		1,050.00
4520	ADAM ZAPATA							
I-405DLA019028776	ADAM ZAPATA	R	10/04/2013	61.00		070856		61.00
2891	ZINSMEYER MECHANICAL							
I-46642	ZINSMEYER MECHANICAL	R	10/04/2013	377.50		070857		
I-46664	ZINSMEYER MECHANICAL	R	10/04/2013	8,047.10		070857		
I-46730	ZINSMEYER MECHANICAL	R	10/04/2013	1,262.71		070857		9,687.31
22759	HILTON HOTEL AUSTIN							
I-ET CONF 10/9-11/13	HILTON HOTEL AUSTIN	R	10/07/2013	561.00		070858		561.00
18119	RADCOM ENTERPRISES							
I-12031	RADCOM ENTERPRISES	R	10/07/2013	43,127.00		070859		43,127.00
000825	ERIC A. TORRES							
I-TML CONF10/9-11/13	ERIC A. TORRES	R	10/07/2013	229.83		070860		229.83
22759	HILTON HOTEL AUSTIN							
I-JM CONF 10/9-10/13	HILTON HOTEL AUSTIN	R	10/07/2013	293.50		070861		293.50
26330	JOHN MCANELLY							
I-TML CONF10/9-10/13	JOHN MCANELLY		10/07/2013	182.83		070862		182.83

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29314	JAMES DANNER							
	I-TML CONF10/9-10/13 JAMES DANNER	R	10/07/2013	229.83		070863		229.83
22759	HILTON HOTEL AUSTIN							
	I-JD CONF 10/9-10/13 HILTON HOTEL AUSTIN	R	10/07/2013	561.00		070864		561.00
22759	HILTON HOTEL AUSTIN							
	I-KL CONF 10/9-11/13 HILTON HOTEL AUSTIN	R	10/07/2013	561.00		070865		561.00
4419	KEITH A. LUTZ							
	I-TML CONF10/9-11/13 KEITH A. LUTZ	R	10/07/2013	229.83		070866		229.83
2729	MARIA C FELAN							
	I-CONF 10/12-13/13 FELAN, MARIA C	R	10/07/2013	176.72		070867		176.72
22759	HILTON HOTEL AUSTIN							
	I-JL CONF 10/9-11/13 HILTON HOTEL AUSTIN	R	10/07/2013	483.00		070868		483.00
160078	CITY OF HONDO							
	I-09/2013 ADMIN CITY OF HONDO	R	10/14/2013	828.24		070870		
	I-09/2013 AIRPORT CITY OF HONDO	R	10/14/2013	1,347.81		070870		
	I-09/2013 CODE CITY OF HONDO	R	10/14/2013	198.08		070870		
	I-09/2013 COLL STAT CITY OF HONDO	R	10/14/2013	23.36		070870		
	I-09/2013 DPS CITY OF HONDO	R	10/14/2013	350.24		070870		
	I-09/2013 ELECTRIC CITY OF HONDO	R	10/14/2013	1,052.79		070870		
	I-09/2013 EMERG MGT CITY OF HONDO	R	10/14/2013	36.72		070870		
	I-09/2013 GOLF CITY OF HONDO	R	10/14/2013	2,115.80		070870		
	I-09/2013 LIBRARY CITY OF HONDO	R	10/14/2013	759.20		070870		
	I-09/2013 PARKS CITY OF HONDO	R	10/14/2013	1,659.87		070870		
	I-09/2013 PD CITY OF HONDO	R	10/14/2013	310.70		070870		
	I-09/2013 PD OFFICE CITY OF HONDO	R	10/14/2013	484.53		070870		
	I-09/2013 REC CTR CITY OF HONDO	R	10/14/2013	4,944.29		070870		
	I-09/2013 SEWER CITY OF HONDO	R	10/14/2013	11,050.29		070870		
	I-09/2013 STREET CITY OF HONDO	R	10/14/2013	285.70		070870		
	I-09/2013 SVC DEPT CITY OF HONDO	R	10/14/2013	133.01		070870		
	I-09/2013 WATER CITY OF HONDO	R	10/14/2013	8,887.38		070870		34,468.01
197530	A PLUS PLUMBING							
	I-3794 A PLUS PLUMBING	R	10/18/2013	202.35		070874		202.35
2189	AACOG							
	I-15065 AACOG	R	10/18/2013	65.00		070875		65.00

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121108	ACI HOLDING INC.							
I-215766	ACI HOLDING INC.	R	10/18/2013	80,932.13		070876		
I-215767	ACI HOLDING INC.	R	10/18/2013	1,315.24		070876		
I-215768	ACI HOLDING INC.	R	10/18/2013	4,126.70		070876		
I-215769	ACI HOLDING INC.	R	10/18/2013	8,114.26		070876		
I-215770	ACI HOLDING INC.	R	10/18/2013	1,650.68		070876		
I-215771	ACI HOLDING INC.	R	10/18/2013	737.66		070876		96,876.67
1256	ACT PIPE & SUPPLY, INC.							
I-829085	ACT PIPE & SUPPLY, INC.	R	10/18/2013	101.25		070878		101.25
2777	ADVANTAGE HOME SECURITY							
I-015243	ADVANTAGE HOME SECURITY	R	10/18/2013	24.95		070879		
I-015267	ADVANTAGE HOME SECURITY	R	10/18/2013	52.90		070879		77.85
14309	AGCO FINANCE LLC							
I-19587385	AGCO FINANCE LLC	R	10/18/2013	523.60		070880		523.60
19709	AIRGAS USA, LLC							
I-9912061820	AIRGAS USA, LLC	R	10/18/2013	361.00		070881		361.00
000044	ALAMO IRON WORKS, INC.							
I-13349429-00	ALAMO IRON WORKS, INC.	R	10/18/2013	26.39		070882		
I-13349429-01	ALAMO IRON WORKS, INC.	R	10/18/2013	57.05		070882		83.44
000048	ALAMO TRANSFORMER SUPPLY							
I-33-4522	ALAMO TRANSFORMER SUPPLY	R	10/18/2013	2,565.00		070883		2,565.00
24839	DERRICK ALARCON							
I-FLAG FB SEP 28, 13	DERRICK ALARCON	R	10/18/2013	45.00		070884		45.00
2111	ALVAREZ ELECTRIC, LLC							
I-204.1432	ALVAREZ ELECTRIC, LLC	R	10/18/2013	389.91		070885		389.91
24969	APEX INNOVATIONS, INC							
I-912466	APEX INNOVATIONS, INC	R	10/18/2013	600.00		070886		600.00
10819	AT & T							
I-10/1/13-2188	AT&T 830 741-2188 580 5	R	10/18/2013	91.82		070887		
I-10/1/13-2464	AT&T 830 741-2464 205 4	R	10/18/2013	72.02		070887		
I-10/1/13-2475	AT&T 830 426-2475 205 3	R	10/18/2013	82.80		070887		
I-10/1/13-2969	AT&T 830 426-2696 578 6	R	10/18/2013	168.45		070887		
I-10/1/13-3166	AT&T 830 426 3166 276 6	R	10/18/2013	78.72		070887		
I-10/1/13-3377	AT&T 830 426-3377 536 8	R	10/18/2013	397.14		070887		
I-10/1/13-3840	AT&T 830 426-3840 205 9	R	10/18/2013	104.36		070887		
I-10/1/13-3935	AT&T 830 426-3935 202 2	R	10/18/2013	82.46		070887		
I-10/1/13-4653	AT&T 830 741-4653 972 6	R	10/18/2013	173.54		070887		
I-10/1/13-4737	AT&T 830 426-4737 169 1	R	10/18/2013	399.37		070887		

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I-10/1/13-4900	AT&T 830 426-4900 090 0	R	10/18/2013	90.64		070887		
I-10/1/13-4938	AT&T 830 426-4938 761 2	R	10/18/2013	137.27		070887		
I-10/1/13-5319	AT&T 830 426-5319 192 6	R	10/18/2013	436.14		070887		
I-10/1/13-5353	AT&T 830 426-5353 030 5	R	10/18/2013	843.54		070887		
I-10/1/13-5742	AT&T 830 426-5742 923 1	R	10/18/2013	79.22		070887		
I-8304265333 NOV 13	AT & T	R	10/18/2013	237.40		070887		3,474.89
15469	AT & T U-VERSE							
I-114431141 AUG 13	AT & T U-VERSE	R	10/18/2013	93.64		070891		
I-126737425 SEP 13	AT & T U-VERSE	R	10/18/2013	35.92		070891		129.56
95	BAKER & TAYLOR, INC							
I-5012746077	BAKER & TAYLOR, INC	R	10/18/2013	223.29		070892		
I-5012760177	BAKER & TAYLOR, INC	R	10/18/2013	79.17		070892		
I-5012767674	BAKER & TAYLOR, INC	R	10/18/2013	244.33		070892		
I-5012781836	BAKER & TAYLOR, INC	R	10/18/2013	302.60		070892		849.39
4729	BASSCO SERVICES, INC.							
I-32306	BASSCO SERVICES, INC.	R	10/18/2013	761.00		070893		761.00
14399	BROADBAND LLC							
I-IN10152013-2007782	BROADBAND LLC	R	10/18/2013	539.19		070894		539.19
841566	BUREAU VERITAS NORTH AMERICA,							
I-1204944	BUREAU VERITAS NORTH AMERICA,	R	10/18/2013	1,240.00		070895		
I-1204945	BUREAU VERITAS NORTH AMERICA,	R	10/18/2013	1,318.65		070895		
I-1204946	BUREAU VERITAS NORTH AMERICA,	R	10/18/2013	5,553.84		070895		
I-1204947	BUREAU VERITAS NORTH AMERICA,	R	10/18/2013	975.93		070895		9,088.42
300129	C & M AIR COOLED							
I-610302	C & M AIR COOLED	R	10/18/2013	199.36		070896		199.36
24949	SAMMY CABRERA							
I-00831482	SAMMY CABRERA	R	10/18/2013	25.00		070897		
I-00831482A	SAMMY CABRERA	R	10/18/2013	20.00		070897		45.00
13959	CASTROVILLE CAFE							
I-OCTOBER 24, 2013	CASTROVILLE CAFE	R	10/18/2013	385.00		070898		385.00
141009	CASTROVILLE COMPUTERS							
I-29179	CASTROVILLE COMPUTERS	R	10/18/2013	415.00		070899		
I-29623	CASTROVILLE COMPUTERS	R	10/18/2013	178.00		070899		593.00

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000168	CITY AUTO SUPPLY							
I-661479	CITY AUTO SUPPLY	R	10/18/2013	7.54		070900		
I-661985	CITY AUTO SUPPLY	R	10/18/2013	47.88		070900		
I-662624	CITY AUTO SUPPLY	R	10/18/2013	18.20		070900		
I-662634	CITY AUTO SUPPLY	R	10/18/2013	2.69		070900		
I-662653	CITY AUTO SUPPLY	R	10/18/2013	7.47		070900		
I-662957	CITY AUTO SUPPLY	R	10/18/2013	243.65		070900		
I-662976	CITY AUTO SUPPLY	R	10/18/2013	31.32		070900		
I-663092	CITY AUTO SUPPLY	R	10/18/2013	3.49		070900		
I-663148	CITY AUTO SUPPLY	R	10/18/2013	30.90		070900		
I-663246	CITY AUTO SUPPLY	R	10/18/2013	27.99		070900		
I-663365	CITY AUTO SUPPLY	R	10/18/2013	2.55		070900		423.68
61903	D'SPAIN SALES & SERVICE							
I-91183	D'SPAIN SALES & SERVICE	R	10/18/2013	9,529.05		070902		9,529.05
7550	DAVIDSON & TROILO							
I-5279 SEP 2013	DAVIDSON & TROILO	R	10/18/2013	1,998.00		070903		1,998.00
24899	DPC INDUSTRIES, INC							
I-857000090-13	DPC INDUSTRIES, INC	R	10/18/2013	865.33		070904		865.33
11321	E-FILLIATE INC.							
I-P076200500019	E-FILLIATE INC.	R	10/18/2013	100.80		070905		100.80
6825	FERGUSON ENTERPRISES, INC.							
I-0493374-1	FERGUSON ENTERPRISES, INC.	R	10/18/2013	807.68		070906		
I-0493375	FERGUSON ENTERPRISES, INC.	R	10/18/2013	6,310.00		070906		7,117.68
10679	FORT BEND SERVICES, INC.							
I-0184405-IN	FORT BEND SERVICES, INC.	R	10/18/2013	827.10		070907		827.10
3381	G & K SERVICES, INC.							
I-1051212828	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051216716	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051228564	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051232532	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051232533	G & K SERVICES, INC.	R	10/18/2013	90.74		070908		
I-1051236495	G & K SERVICES, INC.	R	10/18/2013	20.54		070908		
I-1051236496	G & K SERVICES, INC.	R	10/18/2013	60.71		070908		
I-1051236497	G & K SERVICES, INC.	R	10/18/2013	52.09		070908		
I-1051236498	G & K SERVICES, INC.	R	10/18/2013	24.50		070908		
I-1051236499	G & K SERVICES, INC.	R	10/18/2013	3.32		070908		
I-1051236500	G & K SERVICES, INC.	R	10/18/2013	11.87		070908		
I-1051236502	G & K SERVICES, INC.	R	10/18/2013	9.30		070908		
I-1051236503	G & K SERVICES, INC.	R	10/18/2013	16.55		070908		
I-1051236504	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051236505	G & K SERVICES, INC.	R	10/18/2013	90.12		070908		

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I-1051240490	G & K SERVICES, INC.	R	10/18/2013	20.54		070908		
I-1051240491	G & K SERVICES, INC.	R	10/18/2013	66.11		070908		
I-1051240493	G & K SERVICES, INC.	R	10/18/2013	26.62		070908		
I-1051240494	G & K SERVICES, INC.	R	10/18/2013	3.32		070908		
I-1051240495	G & K SERVICES, INC.	R	10/18/2013	11.87		070908		
I-1051240497	G & K SERVICES, INC.	R	10/18/2013	9.30		070908		
I-1051240498	G & K SERVICES, INC.	R	10/18/2013	16.55		070908		
I-1051240499	G & K SERVICES, INC.	R	10/18/2013	115.73		070908		
I-1051240500	G & K SERVICES, INC.	R	10/18/2013	94.60		070908		1,323.03
19909	GABRIEL GARCIA							
I-FLAG SEP 28, OCT 5	GABRIEL GARCIA	R	10/18/2013	76.00		070915		76.00
24989	JUAN GARCIA							
I-00826083	JUAN GARCIA	R	10/18/2013	200.00		070916		200.00
24979	LORI GARZA							
I-00826136	LORI GARZA	R	10/18/2013	100.00		070917		100.00
8219	GLOBAL INDUSTRIAL							
I-106093316	GLOBAL INDUSTRIAL	R	10/18/2013	661.19		070918		661.19
24849	JAMES GONZALES							
I-FLAG FB OCT 5,2013	JAMES GONZALES	R	10/18/2013	90.00		070919		90.00
762000	HD SUPPLY WATERWORKS							
I-6535255	HD SUPPLY WATERWORKS	R	10/18/2013	1,696.40		070920		1,696.40
57717	HEART OF THE EARTH MARKETING							
I-4308	HEART OF THE EARTH MARKETING	R	10/18/2013	111.00		070921		111.00
116518	HILL COUNTRY ELECTRIC							
I-S100738641.001	HILL COUNTRY ELECTRIC	R	10/18/2013	174.51		070922		
I-S100742544.001	HILL COUNTRY ELECTRIC	R	10/18/2013	466.05		070922		640.56
000341	HONDO AG SUPPLY INC.							
C-1070907	HONDO AG SUPPLY INC.	R	10/18/2013	8.57CR		070923		
I-1070906	HONDO AG SUPPLY INC.	R	10/18/2013	15.03		070923		
I-1071379	HONDO AG SUPPLY INC.	R	10/18/2013	25.52		070923		
I-1071616	HONDO AG SUPPLY INC.	R	10/18/2013	13.00		070923		44.98
000070	HONDO ANVIL HERALD, INC.							
I-25722	HONDO ANVIL HERALD, INC.	R	10/18/2013	90.00		070924		
I-25886	HONDO ANVIL HERALD, INC.	R	10/18/2013	25.60		070924		
I-25887	HONDO ANVIL HERALD, INC.	R	10/18/2013	25.40		070924		
I-26020	HONDO ANVIL HERALD, INC.	R	10/18/2013	113.60		070924		254.60

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130319	HONDO QUICK LUBE							
I-0066454	HONDO QUICK LUBE	R	10/18/2013	38.49		070925		
I-0066459	HONDO QUICK LUBE	R	10/18/2013	67.49		070925		105.98
000351	HONDO VETERINARY HOSPITAL P.C.							
I-3180 SEP 13	HONDO VETERINARY HOSPITAL P.C.	R	10/18/2013	13.20		070926		13.20
11989	MARY L HOWARD							
I-00790966	MARY HOWARD	R	10/18/2013	100.00		070927		100.00
24909	JUSTIN TAI JONES							
I-060131	JUSTIN TAI JONES	R	10/18/2013	4.90		070928		4.90
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-226290353	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	167.10		070929		
I-226290654	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	95.20		070929		
I-226290664	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	72.45		070929		
I-226345867	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	613.68		070929		
I-226345972	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	192.56		070929		
I-226346055	KONICA MINOLTA BUSINESS SOLUTI	R	10/18/2013	218.94		070929		1,359.93
140600	KSA ENGINEERS INC.							
I-54571	KSA ENGINEERS INC.	R	10/18/2013	67.50		070930		
I-54577	KSA ENGINEERS INC.	R	10/18/2013	2,692.50		070930		
I-54578	KSA ENGINEERS INC.	R	10/18/2013	814.00		070930		3,574.00
6659	LAW OFFICES OF WILLIAM							
I-7970 SEP 2013	LAW OFFICES OF WILLIAM	R	10/18/2013	7,940.98		070931		7,940.98
644006	LEAF FUNDING INC							
I-4649435	LEAF FUNDING INC	R	10/18/2013	188.18		070932		188.18
2419	LI'L TEXAS ROSE EMBROIDERY							
I-OCT 8 2013	LI'L TEXAS ROSE EMBROIDERY	R	10/18/2013	134.00		070933		134.00
775092	LONE STAR							
I-123236	LONE STAR	R	10/18/2013	41.02		070934		41.02
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-16520	LONE STAR KAWASAKI & AG EQUIPM	R	10/18/2013	67.49		070935		67.49
25009	LOVE & ASSOCIATES							
I-13-028	LOVE & ASSOCIATES	R	10/18/2013	500.00		070936		500.00

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9400	LOWER COLORADO RIVER AUTH							
I-114637	LOWER COLORADO RIVER AUTH	R	10/18/2013	1,000.00		070937		
I-115369	LOWER COLORADO RIVER AUTH	R	10/18/2013	240.00		070937		1,240.00
2005	LYSSY & ECKEL, INC.							
I-8451176	LYSSY & ECKEL, INC.	R	10/18/2013	71.70		070938		
I-8453221	LYSSY & ECKEL, INC.	R	10/18/2013	57.45		070938		129.15
24859	RYAN MARTINEZ							
I-FLAG SEP 28,OCT 5	RYAN MARTINEZ	R	10/18/2013	40.00		070939		40.00
000438	MATERA PAPER COMPANY							
I-141346	MATERA PAPER COMPANY	R	10/18/2013	201.43		070940		
I-142239	MATERA PAPER COMPANY	R	10/18/2013	273.42		070940		474.85
1110	MID-AMERICAN RESEARCH							
I-0506404-IN	MID-AMERICAN RESEARCH	R	10/18/2013	660.35		070941		660.35
16639	MISSION GOLF CARS & INDUSTRIAL							
I-137689	MISSION GOLF CARS & INDUSTRIAL	R	10/18/2013	1,500.00		070942		1,500.00
000481	MORENO'S SERVICE STATION							
I-5053984	MORENO'S SERVICE STATION	R	10/18/2013	12.00		070943		12.00
000485	MUMME'S INC.							
I-169943	MUMME'S INC.	R	10/18/2013	23.95		070944		23.95
24869	NORTHERN SAFETY & INDUSTRIAL							
I-900618304	NORTHERN SAFETY & INDUSTRIAL	R	10/18/2013	297.54		070945		
I-900618305	NORTHERN SAFETY & INDUSTRIAL	R	10/18/2013	199.04		070945		496.58
790098	O'REILLY AUTO PARTS							
I-1988-275472	O'REILLY AUTO PARTS	R	10/18/2013	37.78		070946		37.78
18999	OEM SUPPLIES							
I-101856-13	OEM SUPPLIES	R	10/18/2013	137.95		070947		137.95
88040	OFFICE DEPOT							
I-668665380001	OFFICE DEPOT	R	10/18/2013	42.94		070948		42.94
15849	ROBERT OLIVAREZ							
I-VB OCT 9	ROBERT OLIVAREZ	R	10/18/2013	80.00		070949		80.00

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55287	OLYMPIC COMPACTOR RENTALS III							
I-0159163-IN	OLYMPIC COMPACTOR RENTALS III	R	10/18/2013	521.00		070950		521.00
999	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR JUL-SEP13	OMNIBASE SERVICES SERVICES OF	R	10/18/2013	156.00		070951		156.00
24879	ORKIN PEST CONTROL							
I-D-11835541 OCT 13	ORKIN PEST CONTROL	R	10/18/2013	150.00		070952		150.00
10149	OVERDRIVE, INC.							
I-H-0017597	OVERDRIVE, INC.	R	10/18/2013	1,500.00		070953		1,500.00
1910	PARKER LUMBER							
I-478370	PARKER LUMBER	R	10/18/2013	361.45		070954		
I-478592	PARKER LUMBER	R	10/18/2013	8.38		070954		
I-479044	PARKER LUMBER	R	10/18/2013	21.98		070954		
I-480325	PARKER LUMBER	R	10/18/2013	35.79		070954		
I-480858	PARKER LUMBER	R	10/18/2013	94.92		070954		
I-481111	PARKER LUMBER	R	10/18/2013	12.49		070954		
I-481153	PARKER LUMBER	R	10/18/2013	3.20		070954		
I-481397	PARKER LUMBER	R	10/18/2013	9.99		070954		
I-481487	PARKER LUMBER	R	10/18/2013	4.74		070954		
I-482668	PARKER LUMBER	R	10/18/2013	29.98		070954		
I-482835	PARKER LUMBER	R	10/18/2013	119.84		070954		
I-483259	PARKER LUMBER	R	10/18/2013	9.98		070954		
I-483689	PARKER LUMBER	R	10/18/2013	15.97		070954		
I-483758	PARKER LUMBER	R	10/18/2013	16.95		070954		
I-483808	PARKER LUMBER	R	10/18/2013	6.58		070954		
I-484463	PARKER LUMBER	R	10/18/2013	43.49		070954		795.73
13839	ADRIAN QUIROZ							
I-FLAG SEP 28, 2013	ADRIAN QUIROZ	R	10/18/2013	25.00		070957		25.00
18119	RADCOM ENTERPRISES							
I-1316	RADCOM ENTERPRISES	R	10/18/2013	262.00		070958		262.00
355000	ROBERT REDUS							
I-VB OCT 2, 2013	ROBERT REDUS	R	10/18/2013	80.00		070959		80.00
8680	ROMCO EQUIPMENT CO.							
I-10354226	ROMCO EQUIPMENT CO.	R	10/18/2013	47,622.00		070960		47,622.00
24919	COLE ROSENBAUM							
I-FLAG SEP 28, OCT 5	COLE ROSENBAUM	R	10/18/2013	46.00		070961		46.00

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23939	SAN ANTONIO CODE BLUE #2							
I-3022	SAN ANTONIO CODE BLUE #2	R	10/18/2013	96.00		070962		
I-3035	SAN ANTONIO CODE BLUE #2	R	10/18/2013	186.00		070962		
I-3065	SAN ANTONIO CODE BLUE #2	R	10/18/2013	180.00		070962		
I-3068	SAN ANTONIO CODE BLUE #2	R	10/18/2013	180.00		070962		642.00
24929	ROLAND LUNA SANCHEZ							
I-FLAG FB OCT 5	ROLAND LUNA SANCHEZ	R	10/18/2013	90.00		070963		90.00
25019	DENESE SANTOS							
I-00713985	DENESE SANTOS	R	10/18/2013	50.00		070964		50.00
24999	SHELLY HENDRIX FOR EAA							
I-00826811	SHELLY HENDRIX FOR EAA	R	10/18/2013	100.00		070965		100.00
000593	SIRCHIE FINGER PRINT LAB							
I-0138500-IN	SIRCHIE FINGER PRINT LAB	R	10/18/2013	102.10		070966		102.10
5678	STATE COMPTROLLER							
I-QTRLY JUL-SEP 13	STATE COMPTROLLER	R	10/18/2013	154.95		070967		154.95
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-32335	STEWART'S OUTDOOR EQUIPMENT, I	R	10/18/2013	141.83		070968		
I-32498	STEWART'S OUTDOOR EQUIPMENT, I	R	10/18/2013	81.16		070968		222.99
910586	STUART C IRBY CO							
I-S007681953.001	STUART C IRBY CO	R	10/18/2013	660.00		070969		
I-S007681953.002	STUART C IRBY CO	R	10/18/2013	370.00		070969		
I-S007743596.002	STUART C IRBY CO	R	10/18/2013	999.60		070969		
I-S007743596.003	STUART C IRBY CO	R	10/18/2013	999.60		070969		
I-S007745371.001	STUART C IRBY CO	R	10/18/2013	184.60		070969		3,213.80
678058	TEXAS EXCAVATION							
I-13-11187	TEXAS EXCAVATION	R	10/18/2013	37.05		070970		37.05
12927	TEXAS STATE LIBRARY							
I-TS14340	TEXAS STATE LIBRARY	R	10/18/2013	165.00		070971		165.00
1289	TEXAS WIRED MUSIC, INC.							
I-A740124	TEXAS WIRED MUSIC, INC.	R	10/18/2013	55.25		070972		55.25
9830	THE DAILEY WASH, INC.							
I-9-2-2013	THE DAILEY WASH, INC.	R	10/18/2013	28.00		070973		28.00

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102018	THE RUSTIC COURTYARD							
I-4150	THE RUSTIC COURTYARD	R	10/18/2013	75.00		070974		75.00
10509	TIRE & WHEEL CONNECTION							
I-20000458	TIRE & WHEEL CONNECTION	R	10/18/2013	30.00		070975		
I-20000771	TIRE & WHEEL CONNECTION	R	10/18/2013	10.00		070975		40.00
80217	TNT CLEANERS							
I-21120	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21172	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21219	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21329	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21366	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21396	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-21468	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-44025	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-44085	TNT CLEANERS	R	10/18/2013	5.50		070976		
I-44215	TNT CLEANERS	R	10/18/2013	5.50		070976		55.00
000719	TOM'S GLASS SERVICE, INC.							
I-9313	TOM'S GLASS SERVICE, INC.	R	10/18/2013	2,400.00		070978		2,400.00
24939	FRANCO TORRES							
I-FLAG FB OCT 5	FRANCO TORRES	R	10/18/2013	90.00		070979		90.00
22259	TRAFFIC & PARKING CONTROL CO,							
I-1435950	TRAFFIC & PARKING CONTROL CO,	R	10/18/2013	859.34		070980		859.34
2569	TYLER TECHNOLOGIES, INC.							
I-025-76317	TYLER TECHNOLOGIES, INC.	R	10/18/2013	3,025.00		070981		
I-43349	TYLER TECHNOLOGIES, INC.	R	10/18/2013	34,294.85		070981		37,319.85
000729	U.S. POSTMASTER							
I-10-31-2013	U.S. POSTMASTER	R	10/18/2013	1,293.69		070982		1,293.69
33509	ULTIMATE AWARDS							
I-209	ULTIMATE AWARDS	R	10/18/2013	112.50		070983		
I-245	ULTIMATE AWARDS	R	10/18/2013	30.00		070983		142.50
000735	UNITED LABORATORIES							
I-INV060744	UNITED LABORATORIES	R	10/18/2013	264.91		070984		264.91
000738	UVALCO SUPPLY INC.							
I-771941	UVALCO SUPPLY INC.	R	10/18/2013	24.00		070985		24.00

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13989	UVALDE LEADER-NEWS							
I-HPL OCT 2013	UVALDE LEADER-NEWS	R	10/18/2013	59.00		070986		59.00
6397	VALLEY MARTS, INC.							
I-HONAIR SEP 13	VALLEY MARTS, INC.	R	10/18/2013	1,074.73		070987		
I-HONCOD SEP 13	VALLEY MARTS, INC.	R	10/18/2013	89.83		070987		
I-HONELE SEP 13	VALLEY MARTS, INC.	R	10/18/2013	1,442.51		070987		
I-HONGOL SEP 13	VALLEY MARTS, INC.	R	10/18/2013	124.51		070987		
I-HONPAR SEP 13	VALLEY MARTS, INC.	R	10/18/2013	2,308.13		070987		
I-HONPOL SEP 13	VALLEY MARTS, INC.	R	10/18/2013	2,912.35		070987		
I-HONREC SEP 13	VALLEY MARTS, INC.	R	10/18/2013	73.08		070987		
I-HONSER SEP 13	VALLEY MARTS, INC.	R	10/18/2013	564.24		070987		
I-HONSTR SEP 13	VALLEY MARTS, INC.	R	10/18/2013	2,840.82		070987		11,430.20
28091	NORMA VILLA							
I-00829899	NORMA VILLA	R	10/18/2013	100.00		070989		
I-OCT 31, 2013	NORMA VILLA	R	10/18/2013	165.00		070989		265.00
000754	WALMART COMMUNITY BRC							
I-00236	WALMART COMMUNITY BRC	R	10/18/2013	28.90		070990		
I-00319	WALMART COMMUNITY BRC	R	10/18/2013	26.79		070990		
I-00967	WALMART COMMUNITY BRC	R	10/18/2013	40.68		070990		
I-01618	WALMART COMMUNITY BRC	R	10/18/2013	93.62		070990		
I-02220 9/19/13	WALMART COMMUNITY BRC	R	10/18/2013	149.97		070990		
I-02222	WALMART COMMUNITY BRC	R	10/18/2013	34.88		070990		
I-02326	WALMART COMMUNITY BRC	R	10/18/2013	69.69		070990		
I-03142	WALMART COMMUNITY BRC	R	10/18/2013	77.93		070990		
I-03588 09/27/13	WALMART COMMUNITY BRC	R	10/18/2013	65.73		070990		
I-03859	WALMART COMMUNITY BRC	R	10/18/2013	30.52		070990		
I-03860	WALMART COMMUNITY BRC	R	10/18/2013	15.92		070990		
I-04424	WALMART COMMUNITY BRC	R	10/18/2013	178.28		070990		
I-05040	WALMART COMMUNITY BRC	R	10/18/2013	76.51		070990		
I-05064	WALMART COMMUNITY BRC	R	10/18/2013	14.77		070990		
I-05071	WALMART COMMUNITY BRC	R	10/18/2013	3.92		070990		
I-06196	WALMART COMMUNITY BRC	R	10/18/2013	29.34		070990		
I-07451	WALMART COMMUNITY BRC	R	10/18/2013	10.34		070990		
I-07548	WALMART COMMUNITY BRC	R	10/18/2013	73.69		070990		
I-07746	WALMART COMMUNITY BRC	R	10/18/2013	15.92		070990		
I-08184	WALMART COMMUNITY BRC	R	10/18/2013	78.63		070990		
I-09182	WALMART COMMUNITY BRC	R	10/18/2013	13.92		070990		
I-09493	WALMART COMMUNITY BRC	R	10/18/2013	108.98		070990		1,238.93
3546	WELLS FARGO							
I-5000512131	WELLS FARGO	R	10/18/2013	149.81		070997		149.81

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8113	WELLS FARGO BANK							
I-1006397	WELLS FARGO BANK	R	10/18/2013	400.00		070998		400.00
25029	TRACY WHITE							
I-FLAG FB OCT 5,2013	TRACY WHITE	R	10/18/2013	60.00		070999		60.00
3639	DARRELL WITTENBRINK							
I-OCT 8, 2013	DARRELL WITTENBRINK	R	10/18/2013	377.50		071000		377.50
000782	XEROX CORP.							
I-070363464	XEROX CORP.	R	10/18/2013	157.13		071001		157.13
2891	ZINSMEYER MECHANICAL							
I-46900	ZINSMEYER MECHANICAL	R	10/18/2013	377.50		071002		377.50
7602	JAMES W. DANNER SR							
I-10/2013-052811	CITY COUNCIL FEES	R	10/21/2013	400.00		071003		400.00
10130	EDWARDS AQUIFER AUTHORITY							
I-10/2013-2012-2013	EDWARDS AQUIFER AUTHORITY	R	10/21/2013	10,213.76		071004		
I-10/2013-2013 PROG	2013 PROGRAM MGMT FEES	R	10/21/2013	8,040.62		071004		18,254.38
7408	ANN-MICHELLE V. LONG							
I-10/2013-052811	CITY COUNCIL FEES	R	10/21/2013	300.00		071005		300.00
4419	KEITH A. LUTZ							
I-10/2013-052810	CITY COUNCIL FEES	R	10/21/2013	300.00		071006		300.00
26330	JOHN MCANELLY							
I-10/2013-052912	CITY COUNCIL FEES	R	10/21/2013	300.00		071007		300.00
4447	SAMMY NOONER							
I-10/2013-052912	CITY COUCIL FEES	R	10/21/2013	300.00		071008		300.00
000825	ERIC A. TORRES							
I-10/2013-052811	CITY COUNCIL FEES	R	10/21/2013	300.00		071009		300.00
8869	AMY TREVINO							
I-00803178 A	AMY TREVINO	R	10/21/2013	100.00		071010		100.00
000808	CITY OF HONDO GENERAL FUND							
I-10/2013-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	10/21/2013	231,250.00		071011		
I-10/2013-PILOT-WTR	P.I.L.O.T. - WATER	R	10/21/2013	20,125.00		071011		
I-10/2013-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	10/21/2013	11,541.67		071011		262,916.67

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21089	SOUTH TEXAS REGIONAL AIRPORT							
I-10/2013-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	10/21/2013	2,743.77		071012		2,743.77
25039	CHRISTOPHER RYAN MOYE							
I-059845	CHRISTOPHER RYAN MOYE	R	10/22/2013	270.00		071013		270.00
000648	TML INTERGOVERNMENTAL							
I-8123 STMT 10/1/13	TML INTERGOVERNMENTAL	R	10/22/2013	52,808.76		071014		52,808.76
1256	ACT PIPE & SUPPLY, INC.							
I-834886	ACT PIPE & SUPPLY, INC.	R	11/01/2013	7,603.24		071015		
I-835495	ACT PIPE & SUPPLY, INC.	R	11/01/2013	194.39		071015		7,797.63
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201309-024202	AGENCY 405 TEXAS DEPT. OF PUBL	R	11/01/2013	5.00		071016		5.00
24839	DERRICK ALARCON							
I-FLAG OCT 25, 2013	DERRICK ALARCON	R	11/01/2013	90.00		071017		90.00
3786	AMC INDUSTRIES, INC.							
I-286937	AMC INDUSTRIES, INC.	R	11/01/2013	370.50		071018		370.50
144000	AMIGOS							
I-254425	AMIGOS	R	11/01/2013	1,916.26		071019		1,916.26
59089	ARROW - MAGNOLIA							
I-IV130008439	ARROW - MAGNOLIA	R	11/01/2013	338.93		071020		
I-IV130008450	ARROW - MAGNOLIA	R	11/01/2013	825.49		071020		1,164.42
10819	AT & T							
I-8304263378 OCT 13	AT & T	R	11/01/2013	4,023.80		071021		4,023.80
5019	AT & T							
I-8310000921 NOV 13	AT & T	R	11/01/2013	636.96		071022		636.96
6019	AT & T MOBILITY							
I-824004737x10192013	AT & T MOBILITY	R	11/01/2013	31.56		071023		
I-824024582X10152013	AT & T MOBILITY	R	11/01/2013	484.04		071023		515.60
15469	AT & T U-VERSE							
I-114431141 OCT 13	AT & T U-VERSE	R	11/01/2013	55.54		071024		55.54
5261	AUSTIN TURF & TRACTOR							
I-785872	AUSTIN TURF & TRACTOR	R	11/01/2013	4.94		071025		
I-786005	AUSTIN TURF & TRACTOR	R	11/01/2013	26.52		071025		31.46

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25069	AVERUS LIBRARY CONSULTING							
I-9/30/2013 #1	AVERUS LIBRARY CONSULTING	R	11/01/2013	3,000.00		071026		3,000.00
1593	BAUDVILLE							
I-2615028	BAUDVILLE	R	11/01/2013	89.70		071027		89.70
7409	BEVERLY BROWN							
I-00815790	BEVERLY BROWN	R	11/01/2013	100.00		071028		100.00
404040	C & W FUELS INC							
I-59505	C & W FUELS INC	R	11/01/2013	142.90		071029		
I-59508	C & W FUELS INC	R	11/01/2013	142.90		071029		285.80
7729	CALIFORNIA CONTRACTORS							
I-JJ88473	CALIFORNIA CONTRACTORS	R	11/01/2013	838.60		071030		
I-JJ88474	CALIFORNIA CONTRACTORS	R	11/01/2013	299.80		071030		1,138.40
141009	CASTROVILLE COMPUTERS							
I-29583	CASTROVILLE COMPUTERS	R	11/01/2013	89.00		071031		
I-29792	CASTROVILLE COMPUTERS	R	11/01/2013	59.00		071031		148.00
60675	CDW GOVERNMENT INC							
I-GJ19888	CDW GOVERNMENT INC	R	11/01/2013	680.90		071032		680.90
000153	CECIL ATKISSON FORD, INC.							
I-157784	CECIL ATKISSON FORD, INC.	R	11/01/2013	796.33		071033		
I-157820	CECIL ATKISSON FORD, INC.	R	11/01/2013	353.95		071033		1,150.28
000802	CENTERPOINT ENERGY							
I-28410538 OCT 13	CENTERPOINT ENERGY	R	11/01/2013	34.88		071034		
I-28503118 OCT 13	CENTERPOINT ENERGY	R	11/01/2013	26.75		071034		61.63
25199	CENTRAL STATE RESOURCES LLC							
I-299	CENTRAL STATE RESOURCES LLC	R	11/01/2013	1,350.00		071035		1,350.00
12399	MARIA H CEPEDA							
I-00827213	MARIA H CEPEDA	R	11/01/2013	100.00		071036		100.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6692A	CHARLES ROTHE & ASSOCIATES, IN	R	11/01/2013	655.00		071037		655.00
400420	CHEMSOURCE							
I-24619	CHEMSOURCE	R	11/01/2013	772.18		071038		
I-24637	CHEMSOURCE	R	11/01/2013	940.84		071038		
I-24729	CHEMSOURCE	R	11/01/2013	663.78		071038		
I-24843	CHEMSOURCE	R	11/01/2013	648.75		071038		3,025.55

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000168	CITY AUTO SUPPLY							
I-663320	CITY AUTO SUPPLY	R	11/01/2013	90.30		071039		
I-663820	CITY AUTO SUPPLY	R	11/01/2013	289.00		071039		
I-663901	CITY AUTO SUPPLY	R	11/01/2013	35.38		071039		
I-663907	CITY AUTO SUPPLY	R	11/01/2013	142.53		071039		
I-663960	CITY AUTO SUPPLY	R	11/01/2013	23.38		071039		
I-664097	CITY AUTO SUPPLY	R	11/01/2013	247.90		071039		
I-664606	CITY AUTO SUPPLY	R	11/01/2013	6.50		071039		
I-664748	CITY AUTO SUPPLY	R	11/01/2013	8.29		071039		
I-664882	CITY AUTO SUPPLY	R	11/01/2013	26.19		071039		
I-664943	CITY AUTO SUPPLY	R	11/01/2013	3.64		071039		
I-665043	CITY AUTO SUPPLY	R	11/01/2013	10.38		071039		883.49
7839	CONTINENTAL RESEARCH CORP							
I-393676-CRC-1	CONTINENTAL RESEARCH CORP	R	11/01/2013	312.10		071041		
I-393677-CRC-1	CONTINENTAL RESEARCH CORP	R	11/01/2013	330.00		071041		
I-394446-CRC-1	CONTINENTAL RESEARCH CORP	R	11/01/2013	483.86		071041		
I-394641-CRC-1	CONTINENTAL RESEARCH CORP	R	11/01/2013	336.30		071041		
I-394989-CRC-1	CONTINENTAL RESEARCH CORP	R	11/01/2013	1,661.00		071041		3,123.26
25209	JERRICA CONTRERAS							
I-00819967	JERRICA CONTRERAS	R	11/01/2013	100.00		071042		100.00
25219	SETH R CRAIN							
I-00819951	SETH R CRAIN	R	11/01/2013	100.00		071043		100.00
18989	CREATIVE PRODUCT SOURCE INC.							
I-CPI040876	CREATIVE PRODUCT SOURCE INC.	R	11/01/2013	128.66		071044		128.66
0913	CUATRO T. CONST., INC.							
I-469596	CUATRO T. CONST., INC.	R	11/01/2013	495.00		071045		495.00
25229	SANDRA CUELLAR							
I-00829443	SANDRA CUELLAR	R	11/01/2013	50.00		071046		50.00
60036	DIRECTV							
I-21644488457	DIRECTV	R	11/01/2013	45.99		071047		45.99
1883	DOCUMATION, INC.							
I-238766869	DOCUMATION, INC.	R	11/01/2013	234.00		071048		234.00
24899	DPC INDUSTRIES, INC							
I-DE85000026-13	DPC INDUSTRIES, INC	R	11/01/2013	105.00		071049		105.00

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6825	FERGUSON ENTERPRISES, INC.							
I-0498138	FERGUSON ENTERPRISES, INC.	R	11/01/2013	341.54		071050		341.54
5879	FIESTA BOLT CO. INC							
I-00279863	FIESTA BOLT CO. INC	R	11/01/2013	244.89		071051		244.89
23609	ANGELICA FRAUSTO							
I-00832844	ANGELICA FRAUSTO	R	11/01/2013	50.00		071052		50.00
3381	G & K SERVICES, INC.							
I-1051240492	G & K SERVICES, INC.	R	11/01/2013	52.09		071053		
I-1051244477	G & K SERVICES, INC.	R	11/01/2013	20.54		071053		
I-1051244478	G & K SERVICES, INC.	R	11/01/2013	64.87		071053		
I-1051244479	G & K SERVICES, INC.	R	11/01/2013	52.09		071053		
I-1051244480	G & K SERVICES, INC.	R	11/01/2013	26.62		071053		
I-1051244481	G & K SERVICES, INC.	R	11/01/2013	3.32		071053		
I-1051244482	G & K SERVICES, INC.	R	11/01/2013	12.35		071053		
I-1051244484	G & K SERVICES, INC.	R	11/01/2013	9.30		071053		
I-1051244485	G & K SERVICES, INC.	R	11/01/2013	16.55		071053		
I-1051244487	G & K SERVICES, INC.	R	11/01/2013	90.12		071053		
I-1051248476	G & K SERVICES, INC.	R	11/01/2013	20.54		071053		
I-1051248477	G & K SERVICES, INC.	R	11/01/2013	64.87		071053		
I-1051248478	G & K SERVICES, INC.	R	11/01/2013	52.09		071053		
I-1051248479	G & K SERVICES, INC.	R	11/01/2013	31.64		071053		
I-1051248480	G & K SERVICES, INC.	R	11/01/2013	3.32		071053		
I-1051248481	G & K SERVICES, INC.	R	11/01/2013	12.83		071053		
I-1051248483	G & K SERVICES, INC.	R	11/01/2013	9.30		071053		
I-1051248484	G & K SERVICES, INC.	R	11/01/2013	16.55		071053		558.99
101440	LISA GARZA							
I-00833610	LISA GARZA	R	11/01/2013	100.00		071058		100.00
15119	CASSANDRA GONZALES							
I-00834629	CASSANDRA GONZALES	R	11/01/2013	50.00		071059		50.00
21259	JACLYN GONZALES							
I-00832609	JACLYN GONZALES	R	11/01/2013	100.00		071060		100.00
24849	JAMES GONZALES							
I-FLAG OCT 25, 2013	JAMES GONZALES	R	11/01/2013	180.00		071061		180.00
2605	H-TOWN AUTOMOTIVE							
I-1279	H-TOWN AUTOMOTIVE	R	11/01/2013	1,652.29		071062		
I-1288	H-TOWN AUTOMOTIVE	R	11/01/2013	292.75		071062		
I-1301	H-TOWN AUTOMOTIVE	R	11/01/2013	179.32		071062		2,124.36

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762000	HD SUPPLY WATERWORKS							
I-B629692	HD SUPPLY WATERWORKS	R	11/01/2013	575.61		071063		575.61
4737	LISA HERNANDEZ							
I-OCT 2013	LISA HERNANDEZ	R	11/01/2013	111.76		071064		111.76
000341	HONDO AG SUPPLY INC.							
I-1071751	HONDO AG SUPPLY INC.	R	11/01/2013	10.00		071065		10.00
000070	HONDO ANVIL HERALD, INC.							
I-GC 11/30/13 EXP	HONDO ANVIL HERALD, INC.	R	11/01/2013	32.00		071066		32.00
25259	HONDO FFA BOOSTERS							
I-00830384	HONDO FFA BOOSTERS	R	11/01/2013	100.00		071067		100.00
130319	HONDO QUICK LUBE							
I-0066521	HONDO QUICK LUBE	R	11/01/2013	43.48		071068		43.48
25169	J & S MOBILE HOME SERVICES							
I-00832336	J & S MOBILE HOME SERVICES	R	11/01/2013	200.00		071069		200.00
000379	J.A. MUMME							
I-3235	J.A. MUMME	R	11/01/2013	450.00		071070		450.00
785	JANWAY COMPANY							
I-111127	JANWAY COMPANY	R	11/01/2013	145.00		071071		145.00
13189	JMAC							
I-1922396	JMAC	R	11/01/2013	550.00		071072		550.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-OCT 23 2013	LI'L TEXAS ROSE EMBROIDERY	R	11/01/2013	487.50		071073		487.50
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-SEPT 2013	LINEBARGER GOGGAN BLAIR & SAMP	R	11/01/2013	355.50		071074		355.50
25009	LOVE & ASSOCIATES							
I-13-029	LOVE & ASSOCIATES	R	11/01/2013	2,500.00		071075		2,500.00
2005	LYSSY & ECKEL, INC.							
I-8453874	LYSSY & ECKEL, INC.	R	11/01/2013	44.80		071076		44.80
45822	MAILFINANCE INC.							
I-N4279281	MAILFINANCE INC.	R	11/01/2013	240.56		071077		240.56

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000438	MATERA PAPER COMPANY							
I-143497	MATERA PAPER COMPANY	R	11/01/2013	192.32		071078		192.32
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 SEP 13	MEDINA ELECTRIC COOPERATIVE, I	R	11/01/2013	40.00		071079		40.00
25159	MELISSA LUTZ, TAX ASSESSOR							
I-OCT 23, 2013	MELISSA LUTZ, TAX ASSESSOR	R	11/01/2013	4,922.40		071080		4,922.40
25269	DORA MIRANDA							
I-00828703	DORA MIRANDA	R	11/01/2013	50.00		071081		50.00
16313	MISSION CONTROLS & SUPPLY							
I-S1067780.001	MISSION CONTROLS & SUPPLY	R	11/01/2013	553.15		071082		553.15
000481	MORENO'S SERVICE STATION							
I-5054411	MORENO'S SERVICE STATION	R	11/01/2013	14.50		071083		
I-5354471	MORENO'S SERVICE STATION	R	11/01/2013	43.50		071083		
I-5354474	MORENO'S SERVICE STATION	R	11/01/2013	14.50		071083		72.50
000485	MUMME'S INC.							
I-170306	MUMME'S INC.	R	11/01/2013	71.85		071084		71.85
30217	NOLANS OFFICE PRODUCTS, INC.							
I-119696	NOLANS OFFICE PRODUCTS, INC.	R	11/01/2013	58.47		071085		58.47
24869	NORTHERN SAFETY & INDUSTRIAL							
I-900629121	NORTHERN SAFETY & INDUSTRIAL	R	11/01/2013	121.39		071086		
I-900636212	NORTHERN SAFETY & INDUSTRIAL	R	11/01/2013	456.77		071086		578.16
790098	O'REILLY AUTO PARTS							
I-1988-277598	O'REILLY AUTO PARTS	R	11/01/2013	32.38		071087		32.38
5669	OFFICE DEPOT							
I-678766065001	OFFICE DEPOT	R	11/01/2013	18.92		071088		18.92
15849	ROBERT OLIVAREZ							
I-OCT 16	ROBERT OLIVAREZ	R	11/01/2013	80.00		071089		80.00
1910	PARKER LUMBER							
C-485985	PARKER LUMBER	R	11/01/2013	46.45CR		071090		
I-118555/L	PARKER LUMBER	R	11/01/2013	11.07		071090		
I-476352	PARKER LUMBER	R	11/01/2013	22.47		071090		
I-478586	PARKER LUMBER	R	11/01/2013	7.99		071090		
I-480035	PARKER LUMBER	R	11/01/2013	2.81		071090		
I-483640	PARKER LUMBER	R	11/01/2013	47.44		071090		
I-484438	PARKER LUMBER	R	11/01/2013	13.99		071090		
I-484597	PARKER LUMBER	R	11/01/2013	13.99		071090		

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I-484663	PARKER LUMBER	R	11/01/2013	20.48		071090		
I-484799	PARKER LUMBER	R	11/01/2013	10.98		071090		
I-484881	PARKER LUMBER	R	11/01/2013	6.10		071090		
I-484908	PARKER LUMBER	R	11/01/2013	2.96		071090		
I-484923	PARKER LUMBER	R	11/01/2013	6.37		071090		
I-485281	PARKER LUMBER	R	11/01/2013	9.87		071090		
I-485394	PARKER LUMBER	R	11/01/2013	12.99		071090		
I-485575	PARKER LUMBER	R	11/01/2013	29.93		071090		
I-485944	PARKER LUMBER	R	11/01/2013	95.92		071090		
I-486161	PARKER LUMBER	R	11/01/2013	9.95		071090		
I-486191	PARKER LUMBER	R	11/01/2013	7.29		071090		
I-486296	PARKER LUMBER	R	11/01/2013	20.15		071090		
I-486299	PARKER LUMBER	R	11/01/2013	8.40		071090		
I-486305	PARKER LUMBER	R	11/01/2013	5.16		071090		
I-486348	PARKER LUMBER	R	11/01/2013	9.40		071090		
I-486560	PARKER LUMBER	R	11/01/2013	23.99		071090		
I-486611	PARKER LUMBER	R	11/01/2013	19.98		071090		
I-486939	PARKER LUMBER	R	11/01/2013	8.57		071090		381.80
78216	POLLUTION CONTROL							
I-1030-173	POLLUTION CONTROL	R	11/01/2013	966.09		071095		
I-1030-325	POLLUTION CONTROL	R	11/01/2013	220.00		071095		
I-1030-326	POLLUTION CONTROL	R	11/01/2013	630.00		071095		
I-1030-327	POLLUTION CONTROL	R	11/01/2013	616.00		071095		2,432.09
22959	PRAXAIR DISTRIBUTION INC							
I-47620157	PRAXAIR DISTRIBUTION INC	R	11/01/2013	205.40		071096		205.40
344	PRESTO PRINTING							
I-216443	PRESTO PRINTING	R	11/01/2013	49.55		071097		
I-216662	PRESTO PRINTING	R	11/01/2013	57.55		071097		107.10
00216	PROCESS CONTROL CALIBRATION							
I-002367	PROCESS CONTROL CALIBRATION	R	11/01/2013	732.50		071098		732.50
18119	RADCOM ENTERPRISES							
I-1310	RADCOM ENTERPRISES	R	11/01/2013	778.00		071099		778.00
355000	ROBERT REDUS							
I-OCT 25, 2013	ROBERT REDUS	R	11/01/2013	80.00		071100		80.00
74154	RIGHT CHOICE SOLUTIONS							
I-991	RIGHT CHOICE SOLUTIONS	R	11/01/2013	786.13		071101		786.13

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14159	REBECCA ROBERTUCCI							
I-00826017	REBECCA ROBERTUCCI	R	11/01/2013	100.00		071102		100.00
24919	COLE ROSENBAUM							
I-OCT 25, 2013	COLE ROSENBAUM	R	11/01/2013	30.00		071103		30.00
301	ROYCE GROFF OIL COMPANY							
I-20331	ROYCE GROFF OIL COMPANY	R	11/01/2013	854.01		071104		854.01
1346	RUIZ AUTO SERVICE							
I-2800	RUIZ AUTO SERVICE	R	11/01/2013	53.80		071105		53.80
25279	FLOYD SAATHOFF							
I-00828565	FLOYD SAATHOFF	R	11/01/2013	100.00		071106		100.00
23939	SAN ANTONIO CODE BLUE #2							
I-3167	SAN ANTONIO CODE BLUE #2	R	11/01/2013	94.95		071107		94.95
20259	SANTEX TRUCK CENTER							
I-52090	SANTEX TRUCK CENTER	R	11/01/2013	363.21		071108		363.21
25079	SCOTT CURRIE EQUIPMENT REPAIR							
I-458423	SCOTT CURRIE EQUIPMENT REPAIR	R	11/01/2013	175.00		071109		175.00
360766	SIEMENS WATER							
I-901436554	SIEMENS WATER	R	11/01/2013	1,029.13		071110		1,029.13
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-P DITSCH 10/10/13	SOUTH TEXAS REGIONAL AIRPORT	V	11/01/2013	47.40		071111		47.40
21089	SOUTH TEXAS REGIONAL AIRPORT							
M-CHECK	SOUTH TEXAS REGIONAL AIRVOIDED	V	11/01/2013			071111		47.40CR
23789	STANLEY ACCESS TECH LLC							
I-0902978619	STANLEY ACCESS TECH LLC	R	11/01/2013	158.00		071112		
I-0902985819	STANLEY ACCESS TECH LLC	R	11/01/2013	365.65		071112		523.65
5678	STATE COMPTROLLER							
I-QTRLY 9-30-2013	STATE COMPTROLLER	V	11/01/2013	7,549.88		071113		7,549.88
5678	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED V	11/01/2013			071113		7,549.88CR

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4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0024954	STEWART'S AUTOMOTIVE L.L.C.	R	11/01/2013	377.21		071114		
I-0024971	STEWART'S AUTOMOTIVE L.L.C.	R	11/01/2013	544.15		071114		
I-0024982	STEWART'S AUTOMOTIVE L.L.C.	R	11/01/2013	627.05		071114		1,548.41
000661	TECHLINE INC							
I-1240744-00	TECHLINE INC	R	11/01/2013	818.80		071115		
I-1240750-00	TECHLINE INC	R	11/01/2013	550.00		071115		
I-1240770-00	TECHLINE INC	R	11/01/2013	629.92		071115		
I-1240834-00	TECHLINE INC	R	11/01/2013	500.00		071115		
I-1240837-00	TECHLINE INC	R	11/01/2013	287.00		071115		
I-1240882-00	TECHLINE INC	R	11/01/2013	511.50		071115		
I-1240962-00	TECHLINE INC	R	11/01/2013	11,463.00		071115		
I-3068336-00	TECHLINE INC	R	11/01/2013	54.00		071115		14,814.22
000700	TEXAS PUBLIC POWER ASSN.							
I-31057	TEXAS PUBLIC POWER ASSN.	R	11/01/2013	1,152.50		071117		1,152.50
22039	TEXAS STAR DOCUMENT SERVICES							
I-52829	TEXAS STAR DOCUMENT SERVICES	R	11/01/2013	272.82		071118		272.82
000703	TEXAS STATE PEST CONTROL							
I-14293	TEXAS STATE PEST CONTROL	R	11/01/2013	95.00		071119		
I-14298	TEXAS STATE PEST CONTROL	R	11/01/2013	95.00		071119		
I-14300	TEXAS STATE PEST CONTROL	R	11/01/2013	125.00		071119		
I-14301	TEXAS STATE PEST CONTROL	R	11/01/2013	95.00		071119		
I-14305	TEXAS STATE PEST CONTROL	R	11/01/2013	95.00		071119		
I-14307	TEXAS STATE PEST CONTROL	R	11/01/2013	95.00		071119		600.00
801	THE LIBRARY STORE, INC.							
I-74252	THE LIBRARY STORE, INC.	R	11/01/2013	208.05		071120		208.05
24939	FRANCO TORRES							
I-FLAG 10/25/13	FRANCO TORRES	R	11/01/2013	180.00		071121		180.00
133471	TRACTOR CITY							
I-W02173	TRACTOR CITY	R	11/01/2013	1,408.37		071122		1,408.37
18659	TYCO INTEGRATED SECURITY							
I-07968192	TYCO INTEGRATED SECURITY	R	11/01/2013	42.62		071123		
I-07968193	TYCO INTEGRATED SECURITY	R	11/01/2013	44.96		071123		87.58
3509	ULTIMATE AWARDS							
I-199	ULTIMATE AWARDS	R	11/01/2013	45.00		071124		
I-231	ULTIMATE AWARDS	R	11/01/2013	102.50		071124		
I-249	ULTIMATE AWARDS	R	11/01/2013	15.00		071124		162.50

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000735	UNITED LABORATORIES							
I-INV063726	UNITED LABORATORIES	R	11/01/2013	400.67		071125		400.67
60031	USA BLUE BOOK							
C-155277	USA BLUE BOOK	R	11/01/2013	61.96CR		071126		
I-177898	USA BLUE BOOK	R	11/01/2013	266.62		071126		204.66
6397	VALLEY MARTS, INC.							
I-HONWAT SEP 13	VALLEY MARTS, INC.	R	11/01/2013	2,032.10		071127		2,032.10
000754	WALMART COMMUNITY BRC							
I-02236	WALMART COMMUNITY BRC	R	11/01/2013	41.15		071128		
I-05851	WALMART COMMUNITY BRC	R	11/01/2013	629.99		071128		
I-07150 10/10/13	WALMART COMMUNITY BRC	R	11/01/2013	62.08		071128		
I-09738	WALMART COMMUNITY BRC	R	11/01/2013	21.44		071128		754.66
33546	WELLS FARGO							
I-5000594085	WELLS FARGO	R	11/01/2013	149.81		071130		149.81
25029	TRACY WHITE							
I-FLAG OCT 25, 2013	TRACY WHITE	R	11/01/2013	180.00		071131		180.00
21829	XYLEM							
I-400349205	XYLEM	R	11/01/2013	2,093.30		071132		2,093.30
5678	STATE COMPTROLLER							
I-QTRLY 9-30-2013	STATE COMPTROLLER	R	10/30/2013 Reissue			071133		7,549.88
25289	PAT DITSCH							
I-OCT 10, 2013	PAT DITSCH	R	11/01/2013	47.40		071134		47.40
2523	TMCEC							
I-HS 11/18-20/2013	TMCEC	R	11/01/2013	300.00		071135		300.00
3729	ANASTACIO VOSQUEZ							
I-2012	A VOSQUEZ EVAL - 2012	R	11/08/2013	15.00		071137		15.00
24209	DANIEL BARRIOS							
I-2012	D BARRIOS EVAL - 2012	R	11/08/2013	10.00		071138		10.00
25369	BERNARDO BERNAL							
I-2013	B BERNAL EVAL - 2013	R	11/08/2013	10.00		071139		10.00

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9419	KELLY BIPPERT							
I-2012	K BIPPERT EVAL - 2012	R	11/08/2013	15.00		071140		15.00
25389	CLAUDE HIGHSMITH							
I-2013	C HIGHSMITH EVAL - 2013	R	11/08/2013	15.00		071141		15.00
025306	DAVID AVILA							
I-2012	D AVILA EVAL - 2012	R	11/08/2013	10.00		071142		10.00
4522	DAVID RANGEL							
I-2012	D RANGEL EVAL - 2012	R	11/08/2013	10.00		071143		
I-2013	D RANGEL EVAL - 2013	R	11/08/2013	10.00		071143		20.00
7039	ABIGAIL DELEON							
I-2012	A DELEON EVAL - 2012	R	11/08/2013	10.00		071144		10.00
25449	MARIA E DELEON							
I-2012	ME DELEON EVAL - 2012	R	11/08/2013	10.00		071145		10.00
25319	JOHN DUNKLEY							
I-2012	J DUNKLEY EVAL - 2012	R	11/08/2013	10.00		071146		
I-2013	J DUNKLEY EVAL - 2013	R	11/08/2013	15.00		071146		25.00
598745	JAMES B. EVANS							
I-2012	JB EVANS EVAL - 2012	R	11/08/2013	15.00		071147		15.00
1229	JOANN EVANS							
I-2012	JA EVANS EVAL - 2012	R	11/08/2013	15.00		071148		
I-2013	JA EVANS EVAL - 2013	R	11/08/2013	15.00		071148		30.00
2729	MARIA C FELAN							
I-2012	MC FELAN	R	11/08/2013	15.00		071149		15.00
022900	FRANCISCA J. JIMENEZ							
I-2013	FJ JIMENEZ EVAL - 2013	R	11/08/2013	15.00		071150		15.00
12639	GABRIEL RODRIGUEZ							
I-2013	G RODRIGUEZ EVAL - 2013	R	11/08/2013	15.00		071151		15.00
8080	RICARDO GARZA, JR							
I-2013	R GARZA JR EVAL - 2013	R	11/08/2013	15.00		071152		15.00
3979	MARTHA R. GARZA							
I-2012	MR GARZA	R	11/08/2013	15.00		071153		15.00

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25419	PANTALEON GARZA							
I-2012	P GARZA EVAL - 2012	R	11/08/2013	15.00		071154		15.00
400400	YSA GARZA							
I-2011	Y GARZA EVAL - 2011	R	11/08/2013	10.00		071155		
I-2012	Y GARZA EVAL - 2012	R	11/08/2013	15.00		071155		25.00
4219	JOE ANTHONY GONZALES							
I-2013	JA GONZALES EVAL - 2013	R	11/08/2013	15.00		071156		15.00
800801	JOHNNY GUAJARDO							
I-2013	J GUAJARDO EVAL - 2013	R	11/08/2013	15.00		071157		15.00
820	RAMIRO GUEDEA							
I-2012	R GUEDEA EVAL - 2012	R	11/08/2013	10.00		071158		10.00
25339	SARAH HAASS							
I-2013	S HAASS EVAL - 2013	R	11/08/2013	15.00		071159		15.00
4737	LISA HERNANDEZ							
I-2012	L HERNANDEZ EVAL - 2012	R	11/08/2013	10.00		071160		
I-2013	L HERNANDEZ EVAL - 2013	R	11/08/2013	15.00		071160		25.00
160711	ISRAEL CARDENAS							
I-2012	I CARDENAS EVAL - 2012	R	11/08/2013	10.00		071161		10.00
31010	JAIME CORONA							
I-2013	J CORONA EVAL - 2013	R	11/08/2013	10.00		071162		10.00
12139	JOE ALEX QUINTANILLA							
I-2012	JA QUINTANILLA EVAL - 2012	R	11/08/2013	10.00		071163		
I-2013	JA QUINTANILLA EVAL - 2013	R	11/08/2013	10.00		071163		20.00
27835	KYLE LANDERS							
I-2011	K LANDERS EVAL - 2011	R	11/08/2013	15.00		071164		
I-2012	K LANDERS EVAL - 2012	R	11/08/2013	15.00		071164		30.00
25359	LAURA MORRIS							
I-2012	L MORRIS EVAL - 2012	R	11/08/2013	15.00		071165		15.00
25459	LEANDRO SALAZAR							
I-2012	L SALAZAR EVAL - 2012	R	11/08/2013	10.00		071166		
I-2013	L SALAZAR EVAL - 2013	R	11/08/2013	15.00		071166		25.00

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25329	CHRISTOPHER LOPEZ							
I-2012	C LOPEZ EVAL - 2012	R	11/08/2013	15.00		071167		
I-2013	C LOPEZ EVAL - 2013	R	11/08/2013	15.00		071167		30.00
065982	LYNN RICE							
I-2012	L RICE EVAL - 2012	R	11/08/2013	15.00		071168		
I-2013	L RICE EVAL - 2013	R	11/08/2013	15.00		071168		30.00
25487	MARIA RIVAS							
I-2012	M RIVAS EVAL - 2012	R	11/08/2013	15.00		071169		
I-2013	M RIVAS EVAL - 2013	R	11/08/2013	15.00		071169		30.00
9429	JOHN HENRY MARTINEZ							
I-2013	JH MARTINEZ EVAL - 2013	R	11/08/2013	15.00		071170		15.00
337800	MEGAN RODRIGUEZ							
I-2012	M RODRIGUEZ EVAL - 2012	R	11/08/2013	10.00		071171		
I-2013	M RODRIGUEZ EVAL - 2013	R	11/08/2013	10.00		071171		20.00
25429	SAUL MENDOZA JR							
I-2013	S MENDOZA JR EVAL - 2013	R	11/08/2013	15.00		071172		15.00
18509	ANDY MORALES							
I-2012	A MORALES EVAL - 2012	R	11/08/2013	10.00		071173		10.00
3909	SANTOS MORALES							
I-2012	S MORALES EVAL - 2012	R	11/08/2013	10.00		071174		
I-2013	S MORALES EVAL - 2013	R	11/08/2013	10.00		071174		20.00
332	ANNA NAVARRO							
I-2013	A NAVARRO EVAL - 2013	R	11/08/2013	15.00		071175		15.00
14859	JOE OBREGON							
I-2012	J OBREGON EVAL - 2012	R	11/08/2013	15.00		071176		15.00
12669	JULIO ORANDAY							
I-2012	J ORANDAY EVAL - 2012	R	11/08/2013	15.00		071177		
I-2013	J ORANDAY EVAL - 2013	R	11/08/2013	15.00		071177		30.00
25379	PABLO G GONZALES							
I-2012	P GONZALES EVAL - 2012	R	11/08/2013	15.00		071178		15.00
1023	HELEN RAMON							
I-2013	H RAMON EVAL - 2013	R	11/08/2013	15.00		071179		15.00

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19739	RENE RODRIGUEZ							
I-2012	R RODRIGUEZ EVAL - 2012	R	11/08/2013	10.00		071180		10.00
25409	JOSUE RODRIGUEZ							
I-2012	J RODRIGUEZ EVAL - 2012	R	11/08/2013	15.00		071181		
I-2013	J RODRIGUEZ EVAL - 2013	R	11/08/2013	15.00		071181		30.00
16079	GENO SALDANA							
I-2012	G SALDANA EVAL - 2012	R	11/08/2013	10.00		071182		10.00
2310	ELOY SALDIVAR							
I-2013	E SALDIVAR EVAL - 2013	R	11/08/2013	15.00		071183		15.00
55555	EMILIO V. SANCHEZ							
I-2012	EV SANCHEZ EVAL - 2012	R	11/08/2013	10.00		071184		10.00
1569	GILBERT SANDOVAL							
I-2013	GS SANDOVAL	R	11/08/2013	10.00		071185		10.00
25399	JOSE A SAUCEDA							
I-2013	J SAUCEDA EVAL - 2013	R	11/08/2013	15.00		071186		15.00
20039	JEFFERY SIMMONS							
I-2012	J SIMMONS EVAL - 2012	R	11/08/2013	15.00		071187		15.00
202	THELMA R. SIMON							
I-2012	TR SIMON EVAL - 2012	R	11/08/2013	15.00		071188		15.00
7-9	ROBERT TAPIA							
I-2012	RTAPIA EVAL - 2012	R	11/08/2013	15.00		071189		15.00
654897	BRANDON TEER							
I-2012	B TEER EVAL - 2012	R	11/08/2013	15.00		071190		
I-2013	B TEER EVAL - 2013	R	11/08/2013	15.00		071190		30.00
4512	HENRY TORRES							
I-2012	H TORRES EVAL - 2012	R	11/08/2013	15.00		071191		15.00
1279	MICHAEL TORRES							
I-2012	M TORRES EVAL - 2012	R	11/08/2013	15.00		071192		
I-2013	M TORRES EVAL - 2013	R	11/08/2013	15.00		071192		30.00
3022	SANDRA R. TORRES							
I-2013	SR TORRES EVAL - 2013	R	11/08/2013	10.00		071193		10.00

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19889	DEREK TREVINO							
I-2012	D TREVINO EVAL - 2012	R	11/08/2013	10.00		071194		
I-2013	D TREVINO EVAL - 2013	R	11/08/2013	10.00		071194		20.00
19019	GABRIEL TRINIDAD							
I-2011	G TRINIDAD EVAL - 2011	R	11/08/2013	10.00		071195		
I-2012	G TRINIDAD EVAL - 2012	R	11/08/2013	10.00		071195		20.00
9658	BRIAN VALENZUELA							
I-2012	B VALENZUELA EVAL - 2012	R	11/08/2013	15.00		071196		
I-2013	B VALENZUELA EVAL - 2013	R	11/08/2013	15.00		071196		30.00
3787	VELMA G. HERNANDEZ							
I-2013	V HERNANDEZ EVAL - 2013	R	11/08/2013	15.00		071197		15.00
2993	WILLIE ARAUSA							
I-2012	W ARAUSA EVAL - 2012	R	11/08/2013	15.00		071198		
I-2013	W ARAUSA - 2013	R	11/08/2013	15.00		071198		30.00
7959	DEE A. WILLMAN							
I-2013	D WILLMAN EVAL - 2013	R	11/08/2013	15.00		071199		15.00
3639	DARRELL WITTENBRINK							
I-2013	D WITTENBRINK EVAL - 2013	R	11/08/2013	10.00		071200		10.00
25439	CARLOS YBARRA							
I-2012	C YBARRA EVAL - 2012	R	11/08/2013	15.00		071201		
I-2013	C YBARRA EVAL - 2013	R	11/08/2013	10.00		071201		25.00
14059	DAVID YTUARTE							
I-2012	D YTUARTE EVAL - 2012	R	11/08/2013	10.00		071202		
I-2013	D YTUARTE EVAL - 2013	R	11/08/2013	10.00		071202		20.00
121108	ACI HOLDING INC.							
I-218637	ACI HOLDING INC.	R	11/15/2013	1,629.89		071203		
I-218638	ACI HOLDING INC.	R	11/15/2013	2,476.02		071203		
I-218639	ACI HOLDING INC.	R	11/15/2013	6,738.94		071203		
I-218640	ACI HOLDING INC.	R	11/15/2013	1,650.68		071203		
I-218641	ACI HOLDING INC.	R	11/15/2013	1,475.32		071203		
I-218642	ACI HOLDING INC.	R	11/15/2013	1,650.68		071203		
I-218643	ACI HOLDING INC.	R	11/15/2013	4,914.00		071203		
I-218656	ACI HOLDING INC.	R	11/15/2013	80,775.13		071203		101,310.66

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9839	ACROPRINTTIME RECORDER CO.							
I-0000394911	ACROPRINTTIME RECORDER CO.	R	11/15/2013	69.34		071205		69.34
1256	ACT PIPE & SUPPLY, INC.							
I-843408	ACT PIPE & SUPPLY, INC.	R	11/15/2013	231.23		071206		
I-843409	ACT PIPE & SUPPLY, INC.	R	11/15/2013	64.70		071206		295.93
2777	ADVANTAGE HOME SECURITY							
I-015363	ADVANTAGE HOME SECURITY	R	11/15/2013	24.95		071207		
I-015412	ADVANTAGE HOME SECURITY	R	11/15/2013	49.90		071207		74.85
000044	ALAMO IRON WORKS, INC.							
I-13353168-00	ALAMO IRON WORKS, INC.	R	11/15/2013	38.99		071208		
I-13360671-00	ALAMO IRON WORKS, INC.	R	11/15/2013	476.95		071208		
I-13360678-00	ALAMO IRON WORKS, INC.	R	11/15/2013	80.69		071208		596.63
24839	DERRICK ALARCON							
I-FLAG 11/17/13	DERRICK ALARCON	R	11/15/2013	80.00		071209		80.00
22739	ANNA'S FLOWERS AND MORE							
I-10186	ANNA'S FLOWERS AND MORE	R	11/15/2013	53.00		071210		53.00
59089	ARROW - MAGNOLIA							
I-IV130008574	ARROW - MAGNOLIA	R	11/15/2013	563.99		071211		563.99
10819	AT & T							
I-NOV2013-2188	AT&T 830 741-2188 580 5	R	11/15/2013	91.69		071212		
I-NOV2013-2464	AT&T 830 741-2464 205 4	R	11/15/2013	71.89		071212		
I-NOV2013-2475	AT&T 830 426-2475 205 3	R	11/15/2013	82.56		071212		
I-NOV2013-3166	AT&T 830 426 3166 276 6	R	11/15/2013	33.95		071212		
I-NOV2013-3377	AT&T 830 426-3377 536 8	R	11/15/2013	413.34		071212		
I-NOV2013-3378	AT&T 830 426-3378 205 9	R	11/15/2013	4,022.26		071212		
I-NOV2013-3840	AT&T 830 426-3840 205 9	R	11/15/2013	104.16		071212		
I-NOV2013-3935	AT&T 830 426-3935 202 2	R	11/15/2013	82.33		071212		
I-NOV2013-4653	AT&T 830 741-4653 972 6	R	11/15/2013	173.41		071212		
I-NOV2013-4737	AT&T 830 426-4737 169 1	R	11/15/2013	398.87		071212		
I-NOV2013-4900	AT&T 830 426-4900 090 0	R	11/15/2013	90.53		071212		
I-NOV2013-4938	AT&T 830 426-4938 761 2	R	11/15/2013	137.14		071212		
I-NOV2013-5319	AT&T 830 426-5319 192 6	R	11/15/2013	435.49		071212		
I-NOV2013-5742	AT&T 830 426-5742 923 1	R	11/15/2013	79.09		071212		6,216.71
5019	AT & T							
I-NOV2013-0921	AT&T 831-000-0921 425	R	11/15/2013	636.96		071215		636.96

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15469	AT & T U-VERSE							
I-126737425	NOV 13 AT & T U-VERSE	R	11/15/2013	39.18		071216		
I-128522461	NOV 13 AT & T U-VERSE	R	11/15/2013	45.30		071216		84.48
000125	BOEHLE'S SIGNS & GRAPHICS							
I-3610	BOEHLE'S SIGNS & GRAPHICS	R	11/15/2013	195.00		071217		195.00
3259	C & M GOLF & GROUNDS EQUIPMENT							
I-28363	C & M GOLF & GROUNDS EQUIPMENT	R	11/15/2013	275.00		071218		275.00
7729	CALIFORNIA CONTRACTORS							
I-JJ91588	CALIFORNIA CONTRACTORS	R	11/15/2013	997.40		071219		997.40
000153	CECIL ATKISSON FORD, INC.							
I-158172	CECIL ATKISSON FORD, INC.	R	11/15/2013	373.65		071220		373.65
24189	CENTURY MANUFACTURING							
I-DC528148	CENTURY MANUFACTURING	R	11/15/2013	1,098.48		071221		1,098.48
400420	CHEMSOURCE							
I-24871	CHEMSOURCE	R	11/15/2013	942.52		071222		
I-24892	CHEMSOURCE	R	11/15/2013	957.18		071222		1,899.70
000168	CITY AUTO SUPPLY							
I-663046	CITY AUTO SUPPLY	R	11/15/2013	7.09		071223		
I-663813	CITY AUTO SUPPLY	R	11/15/2013	31.96		071223		
I-664083	CITY AUTO SUPPLY	R	11/15/2013	15.65		071223		
I-665132	CITY AUTO SUPPLY	R	11/15/2013	18.97		071223		
I-665133	CITY AUTO SUPPLY	R	11/15/2013	35.36		071223		
I-665205	CITY AUTO SUPPLY	R	11/15/2013	53.73		071223		
I-665596	CITY AUTO SUPPLY	R	11/15/2013	34.75		071223		
I-665692	CITY AUTO SUPPLY	R	11/15/2013	13.98		071223		
I-665717	CITY AUTO SUPPLY	R	11/15/2013	17.48		071223		
I-665744	CITY AUTO SUPPLY	R	11/15/2013	3.59		071223		
I-665786	CITY AUTO SUPPLY	R	11/15/2013	9.27		071223		
I-665857	CITY AUTO SUPPLY	R	11/15/2013	6.99		071223		
I-665991	CITY AUTO SUPPLY	R	11/15/2013	7.49		071223		
I-666036	CITY AUTO SUPPLY	R	11/15/2013	5.03		071223		
I-666148	CITY AUTO SUPPLY	R	11/15/2013	11.99		071223		
I-666556	CITY AUTO SUPPLY	R	11/15/2013	45.50		071223		
I-666670	CITY AUTO SUPPLY	R	11/15/2013	40.29		071223		359.12
160078	CITY OF HONDO							
I-NOV 2013-AIRPORT	CITY OF HONDO	R	11/15/2013	1,114.82		071227		
I-NOV 2013-ANIM CTRL	CITY OF HONDO	R	11/15/2013	164.55		071227		
I-NOV 2013-CITY SECR	CITY OF HONDO	R	11/15/2013	674.24		071227		
I-NOV 2013-CODE	CITY OF HONDO	R	11/15/2013	128.99		071227		
I-NOV 2013-COLL STAT	CITY OF HONDO	R	11/15/2013	16.85		071227		

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	I-NOV 2013-DPS		CITY OF HONDO	R	11/15/2013	258.41	071227	
	I-NOV 2013-ELECTRIC		CITY OF HONDO	R	11/15/2013	981.77	071227	
	I-NOV 2013-EMERG MGT		CITY OF HONDO	R	11/15/2013	36.30	071227	
	I-NOV 2013-GOLF		CITY OF HONDO	R	11/15/2013	1,107.96	071227	
	I-NOV 2013-LIBRARY		CITY OF HONDO	R	11/15/2013	549.20	071227	
	I-NOV 2013-PARKS		CITY OF HONDO	R	11/15/2013	1,409.62	071227	
	I-NOV 2013-PD		CITY OF HONDO	R	11/15/2013	408.50	071227	
	I-NOV 2013-REC		CITY OF HONDO	R	11/15/2013	4,410.09	071227	
	I-NOV 2013-SERVICE		CITY OF HONDO	R	11/15/2013	125.94	071227	
	I-NOV 2013-SEWER		CITY OF HONDO	R	11/15/2013	9,884.77	071227	
	I-NOV 2013-STREET		CITY OF HONDO	R	11/15/2013	240.55	071227	
	I-NOV 2013-WATER		CITY OF HONDO	R	11/15/2013	6,591.68	071227	28,104.24
000808	CITY OF HONDO GENERAL FUND							
	I-NOV 2013-PILOT-ELE		P.I.L.O.T. - ELECTRIC	R	11/15/2013	231,250.00	071230	
	I-NOV 2013-PILOT-WTR		P.I.L.O.T. - WATER	R	11/15/2013	20,125.00	071230	
	I-NOV 2013-PILOT-WW		P.I.L.O.T. - WASTEWATER	R	11/15/2013	11,541.67	071230	262,916.67
7839	CONTINENTAL RESEARCH CORP							
	I-395436-CRC-2		CONTINENTAL RESEARCH CORP	R	11/15/2013	336.30	071231	336.30
7602	JAMES W. DANNER SR							
	I-AUG 21, 2013		JAMES W. DANNER SR	R	11/15/2013	46.84	071232	
	I-OCT 18, 2013		JAMES W. DANNER SR	R	11/15/2013	52.43	071232	
	I-SEP 25, 2013		JAMES W. DANNER SR	R	11/15/2013	53.68	071232	
	I-WALMART 08377		JAMES W. DANNER SR	R	11/15/2013	95.20	071232	248.15
000221	DE LA GARZA FENCE COMPANY, INC							
	I-179084		DE LA GARZA FENCE COMPANY, INC	R	11/15/2013	627.00	071233	627.00
25499	JESUS M DELEON							
	I-FLAG NOV 12, 2013		JESUS M DELEON	R	11/15/2013	48.00	071234	48.00
23519	DOUBLE J ASPHALT SEALANT SPECI							
	I-203557		DOUBLE J ASPHALT SEALANT SPECI	R	11/15/2013	962.50	071235	962.50
6049	DYNAMIC WATER SOLUTIONS							
	I-1828		DYNAMIC WATER SOLUTIONS	R	11/15/2013	1,020.00	071236	1,020.00
11321	E-FILLIATE INC.							
	I-P076200500027		E-FILLIATE INC.	R	11/15/2013	39.95	071237	39.95
10130	EDWARDS AQUIFER AUTHORITY							
	I-NOV 2013-2012-2013		EDWARDS AQUIFER AUTHORITY	R	11/15/2013	10,213.76	071238	
	I-NOV 2013-2013 PROG		2013 PROGRAM MGMT FEES	R	11/15/2013	8,040.62	071238	18,254.38

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660481	FED EX							
I-2-435-28431	FED EX	R	11/15/2013	77.64		071239		77.64
6825	FERGUSON ENTERPRISES, INC.							
I-0498138-1	FERGUSON ENTERPRISES, INC.	R	11/15/2013	576.51		071240		576.51
5879	FIESTA BOLT CO. INC							
I-00280415	FIESTA BOLT CO. INC	R	11/15/2013	354.54		071241		354.54
23609	ANGELICA FRAUSTO							
I-00829884	ANGELICA FRAUSTO	R	11/15/2013	100.00		071242		100.00
21859	FROST INSURANCE - SAN ANTONIO							
I-4TH INSTALL	FROST INSURANCE - SAN ANTONIO	R	11/15/2013	4,500.00		071243		4,500.00
3381	G & K SERVICES, INC.							
I-1051220643	G & K SERVICES, INC.	R	11/15/2013	115.73		071244		
I-1051248486	G & K SERVICES, INC.	R	11/15/2013	84.54		071244		
I-1051252493	G & K SERVICES, INC.	R	11/15/2013	20.54		071244		
I-1051252494	G & K SERVICES, INC.	R	11/15/2013	64.87		071244		
I-1051252495	G & K SERVICES, INC.	R	11/15/2013	52.09		071244		
I-1051252496	G & K SERVICES, INC.	R	11/15/2013	31.27		071244		
I-1051252498	G & K SERVICES, INC.	R	11/15/2013	13.31		071244		
I-1051252501	G & K SERVICES, INC.	R	11/15/2013	16.55		071244		
I-1051252503	G & K SERVICES, INC.	R	11/15/2013	85.16		071244		
I-1051256532	G & K SERVICES, INC.	R	11/15/2013	52.09		071244		
I-1051256533	G & K SERVICES, INC.	R	11/15/2013	31.27		071244		
I-1051256535	G & K SERVICES, INC.	R	11/15/2013	13.79		071244		
I-1051256538	G & K SERVICES, INC.	R	11/15/2013	17.17		071244		
I-1051256540	G & K SERVICES, INC.	R	11/15/2013	84.54		071244		682.92
24849	JAMES GONZALES							
I-FLAG NOV 12, 2013	JAMES GONZALES	R	11/15/2013	210.00		071249		210.00
25469	JAMES GUERRA							
I-039933	JAMES GUERRA	R	11/15/2013	10.60		071250		10.60
2605	H-TOWN AUTOMOTIVE							
I-1303	H-TOWN AUTOMOTIVE	R	11/15/2013	375.16		071251		
I-1307	H-TOWN AUTOMOTIVE	R	11/15/2013	387.04		071251		
I-1315	H-TOWN AUTOMOTIVE	R	11/15/2013	296.85		071251		1,059.05
762000	HD SUPPLY WATERWORKS							
I-B649275	HD SUPPLY WATERWORKS	R	11/15/2013	284.31		071252		
I-B658697	HD SUPPLY WATERWORKS	R	11/15/2013	40.04		071252		324.35

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25479	HERTZ EQUIPMENT RENTAL							
I-27099674-001	HERTZ EQUIPMENT RENTAL	R	11/15/2013	2,280.86		071253		2,280.86
000341	HONDO AG SUPPLY INC.							
I-1071943	HONDO AG SUPPLY INC.	R	11/15/2013	6.46		071254		
I-1071944	HONDO AG SUPPLY INC.	R	11/15/2013	8.57		071254		
I-1072260	HONDO AG SUPPLY INC.	R	11/15/2013	145.55		071254		
I-1072273	HONDO AG SUPPLY INC.	R	11/15/2013	68.12		071254		228.70
000070	HONDO ANVIL HERALD, INC.							
I-26031	HONDO ANVIL HERALD, INC.	R	11/15/2013	244.69		071255		
I-26173	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26180	HONDO ANVIL HERALD, INC.	R	11/15/2013	19.80		071255		
I-26184	HONDO ANVIL HERALD, INC.	R	11/15/2013	67.00		071255		
I-26196	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26262	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26278	HONDO ANVIL HERALD, INC.	R	11/15/2013	21.00		071255		
I-26290	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26339	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26406	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26429	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		
I-26484	HONDO ANVIL HERALD, INC.	R	11/15/2013	17.60		071255		
I-26485	HONDO ANVIL HERALD, INC.	R	11/15/2013	18.00		071255		
I-26486	HONDO ANVIL HERALD, INC.	R	11/15/2013	18.00		071255		
I-26496	HONDO ANVIL HERALD, INC.	R	11/15/2013	43.50		071255		754.09
000343	HONDO AREA CHAMBER OF							
I-00830886A	HONDO AREA CHAMBER OF	R	11/15/2013	100.00		071258		100.00
193000	HONDO LIONS CLUB							
I-2634	HONDO LIONS CLUB	R	11/15/2013	43.50		071259		43.50
130319	HONDO QUICK LUBE							
I-0066696	HONDO QUICK LUBE	R	11/15/2013	39.37		071260		
I-0066704	HONDO QUICK LUBE	R	11/15/2013	58.23		071260		
I-0066706	HONDO QUICK LUBE	R	11/15/2013	59.98		071260		157.58
7059	HONDO VOLUNTEER FIRE DEPT							
I-OCT 10, 2013	HONDO VOLUNTEER FIRE DEPT	R	11/15/2013	250.00		071261		250.00
11029	IDEXX DISTRIBUTION, INC.							
I-272771719	IDEXX DISTRIBUTION, INC.	R	11/15/2013	549.54		071262		549.54

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4369	IMPROVED CONSTRUCTION METHODS							
I-SA301613BG	IMPROVED CONSTRUCTION METHODS	R	11/15/2013	533.00		071263		533.00
20339	INDUSTRIAL DISPOSAL SUPPLY CO							
I-437137	INDUSTRIAL DISPOSAL SUPPLY CO	R	11/15/2013	1,948.45		071264		1,948.45
4444	KEGCO, INC							
I-0027435-IN	KEGCO, INC	R	11/15/2013	100.00		071265		100.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-226657613	KONICA MINOLTA BUSINESS SOLUTI	R	11/15/2013	98.44		071266		
I-226699533	KONICA MINOLTA BUSINESS SOLUTI	R	11/15/2013	613.68		071266		
I-226699764	KONICA MINOLTA BUSINESS SOLUTI	R	11/15/2013	218.94		071266		
I-226700019	KONICA MINOLTA BUSINESS SOLUTI	R	11/15/2013	192.56		071266		1,123.62
6659	LAW OFFICES OF WILLIAM							
I-8068	LAW OFFICES OF WILLIAM	R	11/15/2013	10,774.47		071267		10,774.47
644006	LEAF FUNDING INC							
I-4698848	LEAF FUNDING INC	R	11/15/2013	171.07		071268		171.07
244	LESLIE'S POOLMART, INC.							
I-593-134064	LESLIE'S POOLMART, INC.	R	11/15/2013	166.49		071269		166.49
2419	LI'L TEXAS ROSE EMBROIDERY							
I-OCT 30 2013	LI'L TEXAS ROSE EMBROIDERY	R	11/15/2013	443.00		071270		443.00
25509	MARY LOU LUNA							
I-00835237	MARY LOU LUNA	R	11/15/2013	50.00		071271		50.00
20659	SHAUNA LUNA							
I-00835343	SHAUNA LUNA	R	11/15/2013	100.00		071272		100.00
2005	LYSSY & ECKEL, INC.							
I-8454958	LYSSY & ECKEL, INC.	R	11/15/2013	69.65		071273		69.65
000438	MATERA PAPER COMPANY							
C-132738	MATERA PAPER COMPANY	R	11/15/2013	140.37CR		071274		
C-132739	MATERA PAPER COMPANY	R	11/15/2013	46.79CR		071274		
I-144469	MATERA PAPER COMPANY	R	11/15/2013	112.90		071274		
I-144584	MATERA PAPER COMPANY	R	11/15/2013	65.90		071274		
I-145544	MATERA PAPER COMPANY	R	11/15/2013	151.00		071274		142.64

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24199	MCWHORTER COBB AND JOHNSON LLP							
I-14187-000A STMT 2	MCWHORTER COBB AND JOHNSON LLP	R	11/15/2013	7,448.78		071275		7,448.78
16639	MISSION GOLF CARS & INDUSTRIAL							
I-138880	MISSION GOLF CARS & INDUSTRIAL	R	11/15/2013	1,500.00		071276		1,500.00
000481	MORENO'S SERVICE STATION							
I-5054403	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		
I-5054448	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		
I-5054463	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		
I-5354464	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		
I-5354467	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		
I-5354487	MORENO'S SERVICE STATION	R	11/15/2013	14.50		071277		87.00
000485	MUMME'S INC.							
I-170589	MUMME'S INC.	R	11/15/2013	50.85		071278		
I-171265	MUMME'S INC.	R	11/15/2013	17.95		071278		68.80
25539	MVSWCD							
I-00829311	MVSWCD	R	11/15/2013	100.00		071279		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-118726	NOLANS OFFICE PRODUCTS, INC.	R	11/15/2013	24.25		071280		
I-120714	NOLANS OFFICE PRODUCTS, INC.	R	11/15/2013	56.14		071280		80.39
69637	ODESSA PUMPS							
I-361525	ODESSA PUMPS	R	11/15/2013	10,802.16		071281		
I-366292	ODESSA PUMPS	R	11/15/2013	480.26		071281		
I-367585	ODESSA PUMPS	R	11/15/2013	136.00		071281		11,418.42
5705	P.F. PETTIBONE & CO.							
I-28984	P.F. PETTIBONE & CO.	R	11/15/2013	198.90		071282		198.90
1910	PARKER LUMBER							
I-118829/L	PARKER LUMBER	R	11/15/2013	173.46		071283		
I-486531	PARKER LUMBER	R	11/15/2013	11.99		071283		
I-486675	PARKER LUMBER	R	11/15/2013	16.99		071283		
I-487549	PARKER LUMBER	R	11/15/2013	65.80		071283		
I-487842	PARKER LUMBER	R	11/15/2013	49.35		071283		
I-487994	PARKER LUMBER	R	11/15/2013	119.84		071283		
I-488320	PARKER LUMBER	R	11/15/2013	19.99		071283		
I-488569	PARKER LUMBER	R	11/15/2013	48.50		071283		
I-489405	PARKER LUMBER	R	11/15/2013	5.49		071283		
I-489755	PARKER LUMBER	R	11/15/2013	3.98		071283		
I-489842	PARKER LUMBER	R	11/15/2013	9.20		071283		
I-489955	PARKER LUMBER	R	11/15/2013	2.00		071283		
I-489964	PARKER LUMBER	R	11/15/2013	63.46		071283		
I-489996	PARKER LUMBER	R	11/15/2013	43.98		071283		

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I-490230	PARKER LUMBER	R	11/15/2013	7.99		071283		
I-490317	PARKER LUMBER	R	11/15/2013	3.49		071283		
I-490371	PARKER LUMBER	R	11/15/2013	43.98		071283		689.49
25519	JEFF PIMENTAL							
I-123214	JEFF PIMENTAL	R	11/15/2013	10.00		071287		10.00
000508	PMI PIPE & STEEL							
I-30009798	PMI PIPE & STEEL	R	11/15/2013	74.55		071288		
I-30009799	PMI PIPE & STEEL	R	11/15/2013	369.36		071288		443.91
78216	POLLUTION CONTROL							
I-1030-510	POLLUTION CONTROL	R	11/15/2013	47.00		071289		47.00
344	PRESTO PRINTING							
I-216664	PRESTO PRINTING	R	11/15/2013	29.88		071290		29.88
00216	PROCESS CONTROL CALIBRATION							
I-002382	PROCESS CONTROL CALIBRATION	R	11/15/2013	515.00		071291		515.00
18119	RADCOM ENTERPRISES							
I-1373	RADCOM ENTERPRISES	R	11/15/2013	595.00		071292		595.00
2550	RAILROAD MANAGEMENT							
I-300109	RAILROAD MANAGEMENT	R	11/15/2013	418.02		071293		418.02
24419	RIO MEDINA TRUCK & AUTOMOTIVE,							
I-1314	RIO MEDINA TRUCK & AUTOMOTIVE,	R	11/15/2013	68.00		071294		
I-1315	RIO MEDINA TRUCK & AUTOMOTIVE,	R	11/15/2013	476.00		071294		544.00
24919	COLE ROSENBAUM							
I-FLAG NOV 17, 2013	COLE ROSENBAUM	R	11/15/2013	120.00		071295		120.00
80088	SAN ANTONIO EXPRESS-NEWS							
I-60401462 OCT 2013	SAN ANTONIO EXPRESS-NEWS	R	11/15/2013	397.80		071296		397.80
25529	DANNY SANCHEZ							
I-00836160	DANNY SANCHEZ	R	11/15/2013	100.00		071297		100.00
24739	HUNTER SCHUEHLE							
I-OCT 2013	HUNTER SCHUEHLE	R	11/15/2013	2,425.00		071298		2,425.00
18630	SIGNWORKS							
I-87306	SIGNWORKS	R	11/15/2013	1,069.20		071299		1,069.20

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21089	SOUTH TEXAS REGIONAL AIRPORT							
I-NOV 2013-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	11/15/2013	2,743.77		071300		2,743.77
13489	SUMMIT LANDSCAPE AND DESIGN							
I-155	SUMMIT LANDSCAPE AND DESIGN	R	11/15/2013	1,593.62		071301		
I-156	SUMMIT LANDSCAPE AND DESIGN	R	11/15/2013	58.97		071301		1,652.59
000661	TECHLINE INC							
I-1241299-00	TECHLINE INC	R	11/15/2013	426.14		071302		
I-1241299-01	TECHLINE INC	R	11/15/2013	82.06		071302		
I-2313407-00	TECHLINE INC	R	11/15/2013	5,755.20		071302		6,263.40
14947	TEXAS DEPARTMENT OF							
I-M GARZA CODE	TEXAS DEPARTMENT OF	R	11/15/2013	111.00		071303		111.00
1289	TEXAS WIRED MUSIC, INC.							
I-A744227	TEXAS WIRED MUSIC, INC.	R	11/15/2013	55.25		071304		55.25
3324	THE OWLS' NEST							
I-586	THE OWLS' NEST	R	11/15/2013	100.00		071305		100.00
10509	TIRE & WHEEL CONNECTION							
I-20000844	TIRE & WHEEL CONNECTION	R	11/15/2013	74.00		071306		
I-20001178	TIRE & WHEEL CONNECTION	R	11/15/2013	6.00		071306		
I-20001327	TIRE & WHEEL CONNECTION	R	11/15/2013	32.50		071306		112.50
24939	FRANCO TORRES							
I-FLAG NOV 12, 2013	FRANCO TORRES	R	11/15/2013	210.00		071307		210.00
133471	TRACTOR CITY							
I-W02166	TRACTOR CITY	R	11/15/2013	137.32		071308		137.32
000733	ULBRICH'S							
C-132081	ULBRICH'S	R	11/15/2013	10.79CR		071309		
I-131871	ULBRICH'S	R	11/15/2013	154.74		071309		
I-131875	ULBRICH'S	R	11/15/2013	6.51		071309		
I-131996	ULBRICH'S	R	11/15/2013	31.98		071309		
I-132071	ULBRICH'S	R	11/15/2013	10.79		071309		
I-132124	ULBRICH'S	R	11/15/2013	10.99		071309		
I-132129A	ULBRICH'S	R	11/15/2013	28.74		071309		
I-132131	ULBRICH'S	R	11/15/2013	35.98		071309		
I-132189	ULBRICH'S	R	11/15/2013	24.75		071309		
I-132197	ULBRICH'S	R	11/15/2013	77.90		071309		
I-132216	ULBRICH'S	R	11/15/2013	36.44		071309		
I-132231	ULBRICH'S	R	11/15/2013	25.25		071309		
I-132280	ULBRICH'S	R	11/15/2013	23.85		071309		
I-132306	ULBRICH'S	R	11/15/2013	17.94		071309		
I-132356	ULBRICH'S	R	11/15/2013	20.97		071309		

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I-132403	ULBRICH'S	R	11/15/2013	44.98		071309		
I-132413	ULBRICH'S	R	11/15/2013	46.98		071309		
I-132415	ULBRICH'S	R	11/15/2013	16.57		071309		
I-132417	ULBRICH'S	R	11/15/2013	8.09		071309		
I-132419	ULBRICH'S	R	11/15/2013	1.69		071309		
I-132428	ULBRICH'S	R	11/15/2013	13.99		071309		
I-132431	ULBRICH'S	R	11/15/2013	42.97		071309		
I-132451	ULBRICH'S	R	11/15/2013	8.98		071309		
I-132499	ULBRICH'S	R	11/15/2013	8.45		071309		
I-132534	ULBRICH'S	R	11/15/2013	55.30		071309		
I-132546	ULBRICH'S	R	11/15/2013	9.98		071309		
I-132609	ULBRICH'S	R	11/15/2013	23.37		071309		
I-132627	ULBRICH'S	R	11/15/2013	6.24		071309		
I-132642	ULBRICH'S	R	11/15/2013	16.99		071309		
I-132768	ULBRICH'S	R	11/15/2013	27.99		071309		
I-132800	ULBRICH'S	R	11/15/2013	28.96		071309		857.57
3509	ULTIMATE AWARDS							
I-251	ULTIMATE AWARDS	R	11/15/2013	262.50		071316		262.50
60031	USA BLUE BOOK							
I-180962	USA BLUE BOOK	R	11/15/2013	175.52		071317		
I-181243	USA BLUE BOOK	R	11/15/2013	1,086.10		071317		1,261.62
6397	VALLEY MARTS, INC.							
I-HONADM OCT 13	VALLEY MARTS, INC.	R	11/15/2013	62.89		071318		62.89
000747	VULCAN CONSTRUCTION							
I-61029301	VULCAN CONSTRUCTION	R	11/15/2013	5,950.23		071319		
I-61029302	VULCAN CONSTRUCTION	R	11/15/2013	1,160.65		071319		7,110.88
000754	WALMART COMMUNITY BRC							
I-02180	WALMART COMMUNITY BRC	R	11/15/2013	71.89		071320		
I-02658	WALMART COMMUNITY BRC	R	11/15/2013	59.88		071320		
I-03347	WALMART COMMUNITY BRC	R	11/15/2013	6.86		071320		
I-04475 11/12/13	WALMART COMMUNITY BRC	R	11/15/2013	64.51		071320		203.14
771751	WESCO RECEIVABLES COPR.							
I-803130	WESCO RECEIVABLES COPR.	R	11/15/2013	590.00		071322		590.00
25549	CHRIS YBARRA							
I-00836299	CHRIS YBARRA	R	11/15/2013	50.00		071323		50.00

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2891	ZINSMEYER MECHANICAL							
I-45557	ZINSMEYER MECHANICAL	R	11/15/2013	1,308.15		071324		
I-47112	ZINSMEYER MECHANICAL	R	11/15/2013	170.00		071324		
I-47242	ZINSMEYER MECHANICAL	R	11/15/2013	104.50		071324		
I-47323	ZINSMEYER MECHANICAL	R	11/15/2013	377.50		071324		1,960.15
7602	JAMES W. DANNER SR							
I-NOV2013-052811	CITY COUNCIL FEES	R	11/25/2013	400.00		071325		400.00
7408	ANN-MICHELLE V. LONG							
I-NOV2013-052811	CITY COUNCIL FEES	R	11/25/2013	300.00		071326		300.00
4419	KEITH A. LUTZ							
I-NOV2013-052810	CITY COUNCIL FEES	R	11/25/2013	300.00		071327		300.00
26330	JOHN MCANELLY							
I-NOV2013-052912	CITY COUNCIL FEES	R	11/25/2013	300.00		071328		300.00
4447	SAMMY NOONER							
I-NOV2013-052912	CITY COUCIL FEES	R	11/25/2013	300.00		071329		300.00
000825	ERIC A. TORRES							
I-NOV2013-052811	CITY COUNCIL FEES	R	11/25/2013	300.00		071330		300.00
1256	ACT PIPE & SUPPLY, INC.							
I-844971	ACT PIPE & SUPPLY, INC.	R	11/27/2013	436.13		071331		
I-848046	ACT PIPE & SUPPLY, INC.	R	11/27/2013	1,962.43		071331		2,398.56
000048	ALAMO TRANSFORMER SUPPLY							
I-33-4332	ALAMO TRANSFORMER SUPPLY	R	11/27/2013	100.00		071332		100.00
000060	AMERICAN PLUS, INC							
I-42754	AMERICAN PLUS, INC	R	11/27/2013	143.36		071333		143.36
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C41582	ASSOCIATED SUPPLY COMPANY, INC	R	11/27/2013	13.94		071334		13.94
10819	AT & T							
I-8304262696 NOV 13	AT & T	R	11/27/2013	168.19		071335		
I-8304265333 DEC 13	AT & T	R	11/27/2013	237.45		071335		
I-8304265353 NOV 13	AT & T	R	11/27/2013	904.66		071335		1,310.30
6019	AT & T MOBILITY							
I-824024582X11152013	AT & T MOBILITY	R	11/27/2013	483.30		071336		483.30

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25069	AVERUS LIBRARY CONSULTING							
I-10/31/13 #2	AVERUS LIBRARY CONSULTING	R	11/27/2013	3,000.00		071337		3,000.00
95	BAKER & TAYLOR, INC							
I-5012793458	BAKER & TAYLOR, INC	R	11/27/2013	329.79		071338		
I-5012809197	BAKER & TAYLOR, INC	R	11/27/2013	170.06		071338		
I-5012820683	BAKER & TAYLOR, INC	R	11/27/2013	711.47		071338		
I-5012829048	BAKER & TAYLOR, INC	R	11/27/2013	147.99		071338		
I-5012834805	BAKER & TAYLOR, INC	R	11/27/2013	67.58		071338		1,426.89
23369	BENTLEY SYSTEMS INCOPORATED							
I-47547634	BENTLEY SYSTEMS INCOPORATED	R	11/27/2013	2,413.22		071339		2,413.22
25559	ANDREA BRAVO							
I-00829085	ANDREA BRAVO	R	11/27/2013	100.00		071340		100.00
14399	BROADBAND LLC							
I-IN11152013-2007782	BROADBAND LLC	R	11/27/2013	539.19		071341		539.19
841566	BUREAU VERITAS NORTH AMERICA,							
I-1208915	BUREAU VERITAS NORTH AMERICA,	R	11/27/2013	1,340.00		071342		
I-1208916	BUREAU VERITAS NORTH AMERICA,	R	11/27/2013	3,655.04		071342		4,995.04
404040	C & W FUELS INC							
I-203520	C & W FUELS INC	R	11/27/2013	22.50		071343		22.50
25609	EMILY M. CARNES							
I-11/20/2013	EMILY M. CARNES	R	11/27/2013	142.88		071344		142.88
60675	CDW GOVERNMENT INC							
I-CQ32516	CDW GOVERNMENT INC	R	11/27/2013	690.00		071345		
I-GV73807	CDW GOVERNMENT INC	R	11/27/2013	360.22		071345		
I-GX24495	CDW GOVERNMENT INC	R	11/27/2013	849.00		071345		
I-GZ67415	CDW GOVERNMENT INC	R	11/27/2013	254.00		071345		2,153.22
000802	CENTERPOINT ENERGY							
I-28410538 NOV 13	CENTERPOINT ENERGY	R	11/27/2013	34.88		071346		34.88
000162	CHAPARRAL ELECTRIC CO.							
I-6535	CHAPARRAL ELECTRIC CO.	R	11/27/2013	395.00		071347		
I-6546	CHAPARRAL ELECTRIC CO.	R	11/27/2013	260.00		071347		655.00
000168	CITY AUTO SUPPLY							
I-660862	CITY AUTO SUPPLY	R	11/27/2013	192.89		071348		
I-666138	CITY AUTO SUPPLY	R	11/27/2013	11.98		071348		
I-666811	CITY AUTO SUPPLY	R	11/27/2013	6.98		071348		
I-666934	CITY AUTO SUPPLY	R	11/27/2013	34.66		071348		
I-666945	CITY AUTO SUPPLY	R	11/27/2013	24.98		071348		

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I-666997	CITY AUTO SUPPLY	R	11/27/2013	25.00		071348		
I-667137	CITY AUTO SUPPLY	R	11/27/2013	47.46		071348		
I-667387	CITY AUTO SUPPLY	R	11/27/2013	128.20		071348		
I-667544	CITY AUTO SUPPLY	R	11/27/2013	394.53		071348		
I-667661	CITY AUTO SUPPLY	R	11/27/2013	4.99		071348		871.67
7839	CONTINENTAL RESEARCH CORP							
I-395407-CRC-1	CONTINENTAL RESEARCH CORP	R	11/27/2013	1,111.86		071350		1,111.86
20729	DATA FLOW							
I-12073	DATA FLOW	R	11/27/2013	146.24		071351		146.24
7550	DAVIDSON & TROILO							
I-5279 OCT 2013	DAVIDSON & TROILO	R	11/27/2013	1,750.00		071352		1,750.00
001003	DIXIE FLAG							
I-0079415-IN	DIXIE FLAG	R	11/27/2013	724.71		071353		724.71
1883	DOCUMATION, INC.							
I-240989202	DOCUMATION, INC.	R	11/27/2013	234.00		071354		234.00
5361	DURY'S GUN SHOP, INC.							
I-37672	DURY'S GUN SHOP, INC.	R	11/27/2013	20.00		071355		20.00
6825	FERGUSON ENTERPRISES, INC.							
I-0501036	FERGUSON ENTERPRISES, INC.	R	11/27/2013	1,806.72		071356		
I-0501039	FERGUSON ENTERPRISES, INC.	R	11/27/2013	1,712.35		071356		
I-0502148	FERGUSON ENTERPRISES, INC.	R	11/27/2013	1,293.93		071356		4,813.00
22579	ARMANDO FUENTEZ, JR							
I-00832838	ARMANDO FUENTEZ, JR	R	11/27/2013	50.00		071357		
I-00833142	ARMANDO FUENTEZ, JR	R	11/27/2013	50.00		071357		100.00
3381	G & K SERVICES, INC.							
C-92902341	G & K SERVICES, INC.	R	11/27/2013	66.27CR		071358		
I-1051136585 X2	G & K SERVICES, INC.	R	11/27/2013	256.22		071358		
I-1051252497	G & K SERVICES, INC.	R	11/27/2013	3.32		071358		
I-1051252500	G & K SERVICES, INC.	R	11/27/2013	9.30		071358		
I-1051256530	G & K SERVICES, INC.	R	11/27/2013	20.54		071358		
I-1051256531	G & K SERVICES, INC.	R	11/27/2013	64.87		071358		
I-1051256534	G & K SERVICES, INC.	R	11/27/2013	3.32		071358		
I-1051256537	G & K SERVICES, INC.	R	11/27/2013	9.30		071358		
I-1051260540	G & K SERVICES, INC.	R	11/27/2013	20.54		071358		
I-1051260541	G & K SERVICES, INC.	R	11/27/2013	64.87		071358		
I-1051260542	G & K SERVICES, INC.	R	11/27/2013	52.09		071358		
I-1051260543	G & K SERVICES, INC.	R	11/27/2013	31.02		071358		
I-1051260544	G & K SERVICES, INC.	R	11/27/2013	3.32		071358		
I-1051260545	G & K SERVICES, INC.	R	11/27/2013	13.79		071358		

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I-1051260547	G & K SERVICES, INC.	R	11/27/2013	9.30		071358		
I-1051260550	G & K SERVICES, INC.	R	11/27/2013	84.54		071358		
I-1051264562	G & K SERVICES, INC.	R	11/27/2013	20.54		071358		
I-1051264563	G & K SERVICES, INC.	R	11/27/2013	64.87		071358		
I-1051264564	G & K SERVICES, INC.	R	11/27/2013	53.21		071358		
I-1051264565	G & K SERVICES, INC.	R	11/27/2013	31.27		071358		
I-1051264566	G & K SERVICES, INC.	R	11/27/2013	3.32		071358		
I-1051264567	G & K SERVICES, INC.	R	11/27/2013	13.79		071358		
I-1051264569	G & K SERVICES, INC.	R	11/27/2013	9.30		071358		
I-1051264570	G & K SERVICES, INC.	R	11/27/2013	16.55		071358		
I-1051264571	G & K SERVICES, INC.	R	11/27/2013	115.73		071358		
I-92887156	G & K SERVICES, INC.	R	11/27/2013	320.19		071358		
I-92896440	G & K SERVICES, INC.	R	11/27/2013	24.36		071358		
I-92905816	G & K SERVICES, INC.	R	11/27/2013	34.59		071358		1,287.79
2605	H-TOWN AUTOMOTIVE							
I-1202	H-TOWN AUTOMOTIVE	R	11/27/2013	145.11		071365		
I-1335	H-TOWN AUTOMOTIVE	R	11/27/2013	153.45		071365		
I-1342	H-TOWN AUTOMOTIVE	R	11/27/2013	78.76		071365		377.32
000326	HALSEN PRODUCTS COMPANY							
I-0119618-IN	HALSEN PRODUCTS COMPANY	R	11/27/2013	121.63		071366		121.63
000341	HONDO AG SUPPLY INC.							
I-1072480	HONDO AG SUPPLY INC.	R	11/27/2013	33.68		071367		
I-1072686	HONDO AG SUPPLY INC.	R	11/27/2013	25.50		071367		
I-1072687	HONDO AG SUPPLY INC.	R	11/27/2013	215.06		071367		
I-1072706	HONDO AG SUPPLY INC.	R	11/27/2013	7.46		071367		281.70
000070	HONDO ANVIL HERALD, INC.							
I-26174	HONDO ANVIL HERALD, INC.	R	11/27/2013	50.00		071368		
I-26264	HONDO ANVIL HERALD, INC.	R	11/27/2013	50.00		071368		
I-26437	HONDO ANVIL HERALD, INC.	R	11/27/2013	17.00		071368		
I-26489	HONDO ANVIL HERALD, INC.	R	11/27/2013	20.00		071368		
I-26566	HONDO ANVIL HERALD, INC.	R	11/27/2013	17.00		071368		154.00
193000	HONDO LIONS CLUB							
I-2674	HONDO LIONS CLUB	R	11/27/2013	15.50		071369		15.50
130319	HONDO QUICK LUBE							
I-0066739	HONDO QUICK LUBE	R	11/27/2013	38.49		071370		38.49
000351	HONDO VETERINARY HOSPITAL P.C.							
I-3180 OCT 2013	HONDO VETERINARY HOSPITAL P.C.	R	11/27/2013	774.73		071371		774.73

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25629	HUMPHRYS COVERSPTS							
I-00099817	HUMPHRYS COVERSPTS	R	11/27/2013	829.10		071372		829.10
000370	INDUSTRIAL COMMUNICATIONS							
I-270623	INDUSTRIAL COMMUNICATIONS	R	11/27/2013	329.80		071373		329.80
11420	J & M TRUCK TIRE							
I-101771	J & M TRUCK TIRE	R	11/27/2013	1,600.00		071374		1,600.00
25579	OSBORN KOCH							
I-00833458	OSBORN KOCH	R	11/27/2013	200.00		071375		200.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-226657347	KONICA MINOLTA BUSINESS SOLUTI	R	11/27/2013	5.09		071376		
I-226657563	KONICA MINOLTA BUSINESS SOLUTI	R	11/27/2013	40.74		071376		45.83
140600	KSA ENGINEERS INC.							
I-55052	KSA ENGINEERS INC.	R	11/27/2013	67.50		071377		
I-55058	KSA ENGINEERS INC.	R	11/27/2013	1,221.00		071377		1,288.50
1359	L & P ENTERPRISES							
I-10/9/13	L & P ENTERPRISES	R	11/27/2013	535.00		071378		535.00
244	LESLIE'S POOLMART, INC.							
I-593-134967	LESLIE'S POOLMART, INC.	R	11/27/2013	241.75		071379		241.75
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-OCT 2013	LINEBARGER GOGGAN BLAIR & SAMP	R	11/27/2013	665.21		071380		665.21
775092	LONE STAR							
I-123384	LONE STAR	R	11/27/2013	10.95		071381		10.95
000438	MATERA PAPER COMPANY							
I-144761	MATERA PAPER COMPANY	R	11/27/2013	395.28		071382		395.28
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600 OCT 13	MEDINA ELECTRIC COOPERATIVE, I	R	11/27/2013	40.00		071383		40.00
25589	SAMANTHA MENDOZA							
I-00836013	SAMANTHA MENDOZA	R	11/27/2013	50.00		071384		50.00
16313	MISSION CONTROLS & SUPPLY							
I-S1068549.001	MISSION CONTROLS & SUPPLY	R	11/27/2013	553.15		071385		553.15

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492	MISSION RESTAURANT							
I-1213211	MISSION RESTAURANT	R	11/27/2013	59.80		071386		59.80
000481	MORENO'S SERVICE STATION							
I-036851	MORENO'S SERVICE STATION	V	11/27/2013	14.50		071387		
I-5054424	MORENO'S SERVICE STATION	V	11/27/2013	14.50		071387		
I-5354447	MORENO'S SERVICE STATION	V	11/27/2013	31.50		071387		
I-5354475	MORENO'S SERVICE STATION	V	11/27/2013	10.00		071387		70.50
000481	MORENO'S SERVICE STATION							
M-CHECK	MORENO'S SERVICE STATIONVOIDED	V	11/27/2013			071387		70.50CR
000485	MUMME'S INC.							
I-171629	MUMME'S INC.	R	11/27/2013	1,308.65		071388		
I-171662	MUMME'S INC.	R	11/27/2013	47.90		071388		1,356.55
45800	NEOPOST USA INC							
I-437734	NEOPOST USA INC	R	11/27/2013	50.00		071389		50.00
8369	NINEDORF, GREGORY J.							
I-00833949	NINEDORF, GREGORY J.	R	11/27/2013	25.00		071390		25.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-120948	NOLANS OFFICE PRODUCTS, INC.	R	11/27/2013	399.91		071391		
I-120998	NOLANS OFFICE PRODUCTS, INC.	R	11/27/2013	89.25		071391		489.16
24869	NORTHERN SAFETY & INDUSTRIAL							
I-900672004/98021726	NORTHERN SAFETY & INDUSTRIAL	R	11/27/2013	240.65		071392		240.65
5669	OFFICE DEPOT							
I-678920994001	OFFICE DEPOT	R	11/27/2013	245.96		071393		
I-678921223001	OFFICE DEPOT	R	11/27/2013	35.80		071393		281.76
88040	OFFICE DEPOT							
I-681475212001	OFFICE DEPOT	R	11/27/2013	143.99		071394		143.99
15849	ROBERT OLIVAREZ							
I-11/21/2013	ROBERT OLIVAREZ	R	11/27/2013	60.00		071395		60.00
55287	OLYMPIC COMPACTOR RENTALS III							
I-0159916-IN	OLYMPIC COMPACTOR RENTALS III	R	11/27/2013	521.00		071396		521.00
1068	OSBURN MATERIALS, INC.							
I-56006	OSBURN MATERIALS, INC.	R	11/27/2013	910.32		071397		910.32

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1910	PARKER LUMBER							
C-489129	PARKER LUMBER	R	11/27/2013	27.50CR		071398		
I-120180/L	PARKER LUMBER	R	11/27/2013	31.74		071398		
I-489128	PARKER LUMBER	R	11/27/2013	45.97		071398		
I-491396	PARKER LUMBER	R	11/27/2013	5.05		071398		
I-491406	PARKER LUMBER	R	11/27/2013	23.26		071398		
I-491544	PARKER LUMBER	R	11/27/2013	180.94		071398		
I-491548	PARKER LUMBER	R	11/27/2013	29.98		071398		
I-491615	PARKER LUMBER	R	11/27/2013	217.84		071398		
I-491684	PARKER LUMBER	R	11/27/2013	304.02		071398		
I-491983	PARKER LUMBER	R	11/27/2013	36.95		071398		
I-492076	PARKER LUMBER	R	11/27/2013	39.99		071398		
I-492677	PARKER LUMBER	R	11/27/2013	4.98		071398		
I-492927	PARKER LUMBER	R	11/27/2013	15.77		071398		
I-492931	PARKER LUMBER	R	11/27/2013	76.48		071398		
I-492998	PARKER LUMBER	R	11/27/2013	49.57		071398		
I-493285	PARKER LUMBER	R	11/27/2013	112.82		071398		
I-493418	PARKER LUMBER	R	11/27/2013	11.99		071398		
I-493434	PARKER LUMBER	R	11/27/2013	37.96		071398		
I-493623	PARKER LUMBER	R	11/27/2013	58.29		071398		1,256.10
78216	POLLUTION CONTROL							
I-1030-705	POLLUTION CONTROL	R	11/27/2013	220.00		071402		
I-1030-706	POLLUTION CONTROL	R	11/27/2013	375.00		071402		
I-1030-707	POLLUTION CONTROL	R	11/27/2013	770.00		071402		1,365.00
22959	PRAXAIR DISTRIBUTION INC							
I-47557948	PRAXAIR DISTRIBUTION INC	R	11/27/2013	31.70		071403		31.70
5600	PRODUCTIVITY CENTER							
I-HPD1811113	PRODUCTIVITY CENTER	R	11/27/2013	295.00		071404		295.00
24449	DR. CHAULA RANA							
I-RG11126	DR. CHAULA RANA	R	11/27/2013	500.00		071405		500.00
355000	ROBERT REDUS							
I-11/21/2013	ROBERT REDUS	R	11/27/2013	80.00		071406		80.00
74154	RIGHT CHOICE SOLUTIONS							
I-997	RIGHT CHOICE SOLUTIONS	R	11/27/2013	786.13		071407		786.13
7569	ELSA ROBLES							
I-170401	ELSA ROBLES	R	11/27/2013	9.25		071408		9.25

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3846	S.A. OFFSET PRINTING							
I-21422	S.A. OFFSET PRINTING	R	11/27/2013	574.46		071409		574.46
23939	SAN ANTONIO CODE BLUE #2							
I-3235	SAN ANTONIO CODE BLUE #2	R	11/27/2013	203.00		071410		203.00
4859	SAN ANTONIO EXPRESS-NEWS							
I-964679008	SAN ANTONIO EXPRESS-NEWS	R	11/27/2013	540.00		071411		
I-964679009	SAN ANTONIO EXPRESS-NEWS	R	11/27/2013	690.00		071411		1,230.00
11789	GLORIA SAUCEDA							
I-00835751	GLORIA SAUCEDA	R	11/27/2013	50.00		071412		50.00
12869	SAUCEDO'S GENERATOR SERVICE							
I-19667	SAUCEDO'S GENERATOR SERVICE	R	11/27/2013	312.50		071413		312.50
23229	SCHNEIDER ENGINEERING, LTD							
I-000000018481	SCHNEIDER ENGINEERING, LTD	R	11/27/2013	187.50		071414		
I-000000018707	SCHNEIDER ENGINEERING, LTD	R	11/27/2013	839.62		071414		
I-000000019164	SCHNEIDER ENGINEERING, LTD	R	11/27/2013	533.75		071414		
I-000000019165	SCHNEIDER ENGINEERING, LTD	R	11/27/2013	501.25		071414		2,062.12
18630	SIGNWORKS							
I-87322	SIGNWORKS	R	11/27/2013	130.00		071415		130.00
18849	SMARTSIGN							
I-SAF-83063	SMARTSIGN	R	11/27/2013	845.40		071416		845.40
23779	RUBY SOLIS							
I-00829675	RUBY SOLIS	R	11/27/2013	100.00		071417		100.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0025106	STEWART'S AUTOMOTIVE L.L.C.	R	11/27/2013	319.45		071418		319.45
000661	TECHLINE INC							
I-1241199-00	TECHLINE INC	R	11/27/2013	696.38		071419		
I-1241199-01	TECHLINE INC	R	11/27/2013	197.01		071419		
I-1241235-01	TECHLINE INC	R	11/27/2013	79.35		071419		
I-1241255-00	TECHLINE INC	R	11/27/2013	181.90		071419		
I-1241327-00	TECHLINE INC	R	11/27/2013	393.00		071419		
I-1241329-00	TECHLINE INC	R	11/27/2013	125.00		071419		
I-1241330-00	TECHLINE INC	R	11/27/2013	285.00		071419		
I-1241339-00	TECHLINE INC	R	11/27/2013	255.70		071419		2,213.34

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24429	TEXAS FACILITIES COMMISSION							
I-1640198	TEXAS FACILITIES COMMISSION	R	11/27/2013	30.00		071421		
I-D09960S	TEXAS FACILITIES COMMISSION	R	11/27/2013	25.00		071421		55.00
000703	TEXAS STATE PEST CONTROL							
I-14345	TEXAS STATE PEST CONTROL	R	11/27/2013	95.00		071422		
I-14351	TEXAS STATE PEST CONTROL	R	11/27/2013	125.00		071422		220.00
9830	THE DAILEY WASH, INC.							
I-11-1-2013 PD	THE DAILEY WASH, INC.	R	11/27/2013	52.00		071423		52.00
171	TML							
I-C-957 1/1-12/31/14	TML	R	11/27/2013	1,874.00		071424		1,874.00
80217	TNT CLEANERS							
I-44278	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44353	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44433	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44461	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44546	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44658	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44766	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-44830	TNT CLEANERS	R	11/27/2013	11.00		071425		
I-44931	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-49525	TNT CLEANERS	R	11/27/2013	5.50		071425		
I-49559	TNT CLEANERS	R	11/27/2013	5.50		071425		66.00
59725	TOOLS PLUS INDUSTRIES							
I-40874	TOOLS PLUS INDUSTRIES	R	11/27/2013	456.84		071427		456.84
8051	CARLOS TORRES							
I-00820058	CARLOS TORRES	R	11/27/2013	200.00		071428		200.00
18659	TYCO INTEGRATED SECURITY							
I-09737344	TYCO INTEGRATED SECURITY	R	11/27/2013	42.62		071429		
I-09737345	TYCO INTEGRATED SECURITY	R	11/27/2013	44.96		071429		87.58
000729	U.S. POSTMASTER							
I-NOV 29, 2013	U.S. POSTMASTER	R	11/27/2013	1,291.47		071430		1,291.47
000733	ULBRICH'S							
I-D14421	ULBRICH'S	R	11/27/2013	19.98		071431		19.98

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20109	UNICHEM INDUSTRIES							
I-13232	UNICHEM INDUSTRIES	R	11/27/2013	428.25		071432		428.25
6397	VALLEY MARTS, INC.							
I-HONAIR OCT 13	VALLEY MARTS, INC.	R	11/27/2013	496.32		071433		
I-HONCOD OCT 13	VALLEY MARTS, INC.	R	11/27/2013	58.32		071433		
I-HONELE OCT 13	VALLEY MARTS, INC.	R	11/27/2013	1,321.22		071433		
I-HONGOL OCT 13	VALLEY MARTS, INC.	R	11/27/2013	417.40		071433		
I-HONPAR OCT 13	VALLEY MARTS, INC.	R	11/27/2013	3,030.52		071433		
I-HONPOL OCT 13	VALLEY MARTS, INC.	R	11/27/2013	2,977.14		071433		
I-HONREC OCT 13	VALLEY MARTS, INC.	R	11/27/2013	14.95		071433		
I-HONSER OCT 13	VALLEY MARTS, INC.	R	11/27/2013	586.78		071433		
I-HONSTR OCT 13	VALLEY MARTS, INC.	R	11/27/2013	3,736.45		071433		12,639.10
000754	WALMART COMMUNITY BRC							
I-03867	WALMART COMMUNITY BRC	R	11/27/2013	5.00		071435		
I-05008 11/15/13	WALMART COMMUNITY BRC	R	11/27/2013	59.85		071435		
I-05039	WALMART COMMUNITY BRC	R	11/27/2013	14.94		071435		
I-05316	WALMART COMMUNITY BRC	R	11/27/2013	217.28		071435		
I-05525 11/19/13	WALMART COMMUNITY BRC	R	11/27/2013	60.64		071435		
I-06680	WALMART COMMUNITY BRC	R	11/27/2013	205.87		071435		563.58
771751	WESCO RECEIVABLES COPR.							
I-795495	WESCO RECEIVABLES COPR.	R	11/27/2013	42.60		071437		
I-822757	WESCO RECEIVABLES COPR.	R	11/27/2013	620.00		071437		662.60
000782	XEROX CORP.							
I-070908958	XEROX CORP.	R	11/27/2013	157.13		071438		157.13
000481	MORENO'S SERVICE STATION							
I-5054424A	MORENO'S SERVICE STATION	R	11/27/2013	14.50		071439		
I-5354447A	MORENO'S SERVICE STATION	R	11/27/2013	31.50		071439		
I-5354475A	MORENO'S SERVICE STATION	R	11/27/2013	10.00		071439		56.00
12639	GABRIEL RODRIGUEZ							
I-R&J PROD DJ	GABRIEL RODRIGUEZ	R	12/05/2013	150.00		071441		150.00
2729	MARIA C FELAN							
I-CF DEC 9-13, 2013	MARIA C FELAN	R	12/06/2013	267.21		071442		267.21
121108	ACI HOLDING INC.							
I-219858	ACI HOLDING INC.	R	12/12/2013	80,394.43		071443		
I-219859	ACI HOLDING INC.	R	12/12/2013	1,572.63		071443		
I-219860	ACI HOLDING INC.	R	12/12/2013	825.34		071443		
I-219861	ACI HOLDING INC.	R	12/12/2013	6,638.94		071443		
I-219862	ACI HOLDING INC.	R	12/12/2013	2,476.02		071443		
I-219863	ACI HOLDING INC.	R	12/12/2013	2,212.98		071443		
I-219864	ACI HOLDING INC.	R	12/12/2013	1,650.68		071443		95,771.02

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1256	ACT PIPE & SUPPLY, INC.							
I-852422	ACT PIPE & SUPPLY, INC.	R	12/12/2013	183.46		071445		183.46
89193	ADT SECURITY SERVICES INC							
I-260365018	ADT SECURITY SERVICES INC	R	12/12/2013	91.74		071446		91.74
2777	ADVANTAGE HOME SECURITY							
I-015511	ADVANTAGE HOME SECURITY	R	12/12/2013	24.95		071447		24.95
14309	AGCO FINANCE LLC							
I-19959932	AGCO FINANCE LLC	R	12/12/2013	523.60		071448		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201310-026135	AGENCY 405 TEXAS DEPT. OF PUBL	R	12/12/2013	1.00		071449		1.00
000044	ALAMO IRON WORKS, INC.							
I-13360660-00	ALAMO IRON WORKS, INC.	R	12/12/2013	1,010.13		071450		
I-14348137-00	ALAMO IRON WORKS, INC.	R	12/12/2013	376.47		071450		1,386.60
144000	AMIGOS							
I-254916	AMIGOS	R	12/12/2013	600.00		071451		600.00
25709	MARCELLA ANDERSON							
I-125623	MARCELLA ANDERSON	R	12/12/2013	40.00		071452		40.00
59089	ARROW - MAGNOLIA							
I-IV130009850	ARROW - MAGNOLIA	R	12/12/2013	124.13		071453		
I-IV130009908	ARROW - MAGNOLIA	R	12/12/2013	862.04		071453		
I-IV130010076	ARROW - MAGNOLIA	R	12/12/2013	216.62		071453		1,202.79
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C45047	ASSOCIATED SUPPLY COMPANY, INC	R	12/12/2013	206.75		071454		206.75
10819	AT & T							
I-DEC 13-2188	AT&T 830 741-2188 580 5	R	12/12/2013	91.75		071455		
I-DEC 13-2464	AT&T 830 741-2464 205 4	R	12/12/2013	92.37		071455		
I-DEC 13-2475	AT&T 830 426-2475 205 3	R	12/12/2013	82.66		071455		
I-DEC 13-2696	AT&T 830 426-2696 578 6	R	12/12/2013	168.31		071455		
I-DEC 13-3166	AT&T 830 426 3166 276 6	R	12/12/2013	65.70		071455		
I-DEC 13-3377	AT&T 830 426-3377 536 8	R	12/12/2013	411.53		071455		
I-DEC 13-3378	AT&T 830 426-3378 205 9	R	12/12/2013	4,022.96		071455		
I-DEC 13-3840	AT&T 830 426-3840 205 9	R	12/12/2013	104.26		071455		
I-DEC 13-3935	AT&T 830 426-3935 202 2	R	12/12/2013	82.39		071455		
I-DEC 13-4653	AT&T 830 741-4653 972 6	R	12/12/2013	173.47		071455		
I-DEC 13-4737	AT&T 830 426-4737 169 1	R	12/12/2013	399.09		071455		
I-DEC 13-4900	AT&T 830 426-4900 090 0	R	12/12/2013	90.60		071455		
I-DEC 13-4938	AT&T 830 426-4938 761 2	R	12/12/2013	137.20		071455		
I-DEC 13-5319	AT&T 830 426-5319 192 6	R	12/12/2013	435.79		071455		

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	I-DEC 13-5353		AT&T 830 426-5353 030 5	R	12/12/2013	901.00		071455
	I-DEC 13-5742		AT&T 830 426-5742 923 1	R	12/12/2013	79.15		071455 7,338.23
5019	AT & T							
	I-DEC 13-0921		AT&T 831-000-0921 425	R	12/12/2013	636.96		071459 636.96
6019	AT & T MOBILITY							
	I-824004737X11192013		AT & T MOBILITY	R	12/12/2013	31.56		071460 31.56
15469	AT & T U-VERSE							
	I-126737425 DEC 13		AT & T U-VERSE	R	12/12/2013	39.18		071461
	I-127348883		AT & T U-VERSE	R	12/12/2013	68.16		071461
	I-128522461 DEC 13		AT & T U-VERSE	R	12/12/2013	46.80		071461 154.14
25719	ERICA BORREGO							
	I-125664		ERICA BORREGO	R	12/12/2013	55.00		071462 55.00
14399	BROADBAND LLC							
	I-IN12152013-2007782		BROADBAND LLC	R	12/12/2013	547.28		071463 547.28
841566	BUREAU VERITAS NORTH AMERICA,							
	I-1212572		BUREAU VERITAS NORTH AMERICA,	R	12/12/2013	800.00		071464
	I-1212573		BUREAU VERITAS NORTH AMERICA,	R	12/12/2013	1,366.79		071464 2,166.79
3259	C & M GOLF & GROUNDS EQUIPMENT							
	I-28551		C & M GOLF & GROUNDS EQUIPMENT	R	12/12/2013	1,046.25		071465 1,046.25
19449	C.E.A.T.							
	I-GC FEB 11-15, 2014		C.E.A.T.	R	12/12/2013	460.00		071466 460.00
9539	CAPRISK CONSULTING GROUP							
	I-131119		CAPRISK CONSULTING GROUP	R	12/12/2013	680.00		071467 680.00
141009	CASTROVILLE COMPUTERS							
	I-30164		CASTROVILLE COMPUTERS	R	12/12/2013	59.00		071468 59.00
60675	CDW GOVERNMENT INC							
	C-HWH0627		CDW GOVERNMENT INC	R	12/12/2013	60.00CR		071469
	I-DG88551		CDW GOVERNMENT INC	R	12/12/2013	74.38		071469
	I-GX42984		CDW GOVERNMENT INC	R	12/12/2013	254.00		071469
	I-GX52627		CDW GOVERNMENT INC	R	12/12/2013	680.00		071469
	I-HC54262		CDW GOVERNMENT INC	R	12/12/2013	912.00		071469
	I-2471149		CDW GOVERNMENT INC	R	12/12/2013	152.70		071469 2,013.08

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000802	CENTERPOINT ENERGY							
I-28503118	NOV 13 CENTERPOINT ENERGY	R	12/12/2013	28.11		071470		28.11
000157	CERTIFIED LABORATORIES							
I-1319526	CERTIFIED LABORATORIES	R	12/12/2013	258.75		071471		258.75
25849	MARIA CHET							
I-00835049	MARIA CHET	R	12/12/2013	100.00		071472		100.00
000168	CITY AUTO SUPPLY							
I-665953	CITY AUTO SUPPLY	R	12/12/2013	20.80		071473		
I-667260	CITY AUTO SUPPLY	R	12/12/2013	4.54		071473		
I-667356	CITY AUTO SUPPLY	R	12/12/2013	10.64		071473		
I-667615	CITY AUTO SUPPLY	R	12/12/2013	48.09		071473		
I-667849	CITY AUTO SUPPLY	R	12/12/2013	7.99		071473		
I-668381	CITY AUTO SUPPLY	R	12/12/2013	58.80		071473		
I-668613	CITY AUTO SUPPLY	R	12/12/2013	74.94		071473		225.80
160078	CITY OF HONDO							
I-NOV 13-AIRPORT	CITY OF HONDO	R	12/12/2013	1,162.03		071475		
I-NOV 13-ANIM CTRL	CITY OF HONDO	R	12/12/2013	159.58		071475		
I-NOV 13-CITY SECR	CITY OF HONDO	R	12/12/2013	702.70		071475		
I-NOV 13-CODE	CITY OF HONDO	R	12/12/2013	95.13		071475		
I-NOV 13-COLL STAT	CITY OF HONDO	R	12/12/2013	13.23		071475		
I-NOV 13-DPS	CITY OF HONDO	R	12/12/2013	199.20		071475		
I-NOV 13-ELECTRIC	CITY OF HONDO	R	12/12/2013	1,272.97		071475		
I-NOV 13-EMERG MGT	CITY OF HONDO	R	12/12/2013	60.00		071475		
I-NOV 13-GOLF	CITY OF HONDO	R	12/12/2013	1,492.28		071475		
I-NOV 13-LIBRARY	CITY OF HONDO	R	12/12/2013	540.36		071475		
I-NOV 13-PARKS	CITY OF HONDO	R	12/12/2013	1,624.49		071475		
I-NOV 13-PD	CITY OF HONDO	R	12/12/2013	442.25		071475		
I-NOV 13-REC	CITY OF HONDO	R	12/12/2013	3,915.08		071475		
I-NOV 13-SERVICE	CITY OF HONDO	R	12/12/2013	132.47		071475		
I-NOV 13-SEWER	CITY OF HONDO	R	12/12/2013	12,689.48		071475		
I-NOV 13-STREET	CITY OF HONDO	R	12/12/2013	266.70		071475		
I-NOV 13-WATER	CITY OF HONDO	R	12/12/2013	7,750.58		071475		32,518.53
000808	CITY OF HONDO GENERAL FUND							
I-DEC 13-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	12/12/2013	231,250.00		071478		
I-DEC 13-PILOT-WTR	P.I.L.O.T. - WATER	R	12/12/2013	20,125.00		071478		
I-DEC 13-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	12/12/2013	11,541.67		071478		262,916.67
7839	CONTINENTAL RESEARCH CORP							
I-395939-CRC-1	CONTINENTAL RESEARCH CORP	R	12/12/2013	286.00		071479		286.00

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0913	CUATRO T. CONST., INC.							
I-651202	CUATRO T. CONST., INC.	R	12/12/2013	660.00		071480		660.00
25859	MOLLY CUELLAR							
I-00837120	MOLLY CUELLAR	R	12/12/2013	50.00		071481		
I-00838693	MOLLY CUELLAR	R	12/12/2013	20.00		071481		70.00
25729	CARLOS DIAZ III							
I-125667	CARLOS DIAZ	R	12/12/2013	55.00		071482		55.00
24899	DPC INDUSTRIES, INC							
I-DE85000141-13	DPC INDUSTRIES, INC	R	12/12/2013	108.50		071483		108.50
10130	EDWARDS AQUIFER AUTHORITY							
I-DEC 13-2012-2013	EDWARDS AQUIFER AUTHORITY	R	12/12/2013	10,213.76		071484		
I-DEC 13-2013 PROG	2013 PROGRAM MGMT FEES	R	12/12/2013	8,040.62		071484		18,254.38
6825	FERGUSON ENTERPRISES, INC.							
I-0501036-1	FERGUSON ENTERPRISES, INC.	R	12/12/2013	247.36		071485		
I-0501039-1	FERGUSON ENTERPRISES, INC.	R	12/12/2013	187.70		071485		
I-0501041	FERGUSON ENTERPRISES, INC.	R	12/12/2013	530.50		071485		
I-0502148-1	FERGUSON ENTERPRISES, INC.	R	12/12/2013	395.78		071485		1,361.34
21859	FROST INSURANCE - SAN ANTONIO							
I-130040	FROST INSURANCE - SAN ANTONIO	R	12/12/2013	4,500.00		071486		4,500.00
3381	G & K SERVICES, INC.							
I-1051264572	G & K SERVICES, INC.	R	12/12/2013	84.54		071487		
I-1051268602	G & K SERVICES, INC.	R	12/12/2013	20.54		071487		
I-1051268603	G & K SERVICES, INC.	R	12/12/2013	64.87		071487		
I-1051268604	G & K SERVICES, INC.	R	12/12/2013	53.21		071487		
I-1051268605	G & K SERVICES, INC.	R	12/12/2013	31.02		071487		
I-1051268606	G & K SERVICES, INC.	R	12/12/2013	3.32		071487		
I-1051268607	G & K SERVICES, INC.	R	12/12/2013	13.79		071487		
I-1051268609	G & K SERVICES, INC.	R	12/12/2013	10.38		071487		
I-1051268610	G & K SERVICES, INC.	R	12/12/2013	16.55		071487		
I-1051268612	G & K SERVICES, INC.	R	12/12/2013	92.28		071487		
I-1051272664	G & K SERVICES, INC.	R	12/12/2013	20.54		071487		
I-1051272666	G & K SERVICES, INC.	R	12/12/2013	53.21		071487		
I-1051272668	G & K SERVICES, INC.	R	12/12/2013	3.32		071487		
I-1051272669	G & K SERVICES, INC.	R	12/12/2013	13.79		071487		
I-1051272671	G & K SERVICES, INC.	R	12/12/2013	21.20		071487		
I-105127667	G & K SERVICES, INC.	R	12/12/2013	31.27		071487		
I-92896440 A	G & K SERVICES, INC.	R	12/12/2013	0.28		071487		534.11

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25869	AIMEE GARCIA							
I-00835462	AIMEE GARCIA	R	12/12/2013	50.00		071492		50.00
25739	VANESSA GARCIA							
I-125661	VANESSA GARCIA	R	12/12/2013	55.00		071493		55.00
25749	CYBILL GONZALES							
I-125669	CYBILL GONZALES	R	12/12/2013	110.00		071494		110.00
15989	MARIA GONZALES							
I-00838373	MARIA GONZALES	R	12/12/2013	100.00		071495		100.00
25759	ALBERT HERNANDEZ							
I-125668	ALBERT HERNANDEZ	R	12/12/2013	55.00		071496		55.00
4737	LISA HERNANDEZ							
I-NOV 2013	LISA HERNANDEZ	R	12/12/2013	72.89		071497		72.89
12149	VERONICA HERRERA							
I-00832814	VERONICA HERRERA	R	12/12/2013	100.00		071498		100.00
116518	HILL COUNTRY ELECTRIC							
I-S100766271.001	HILL COUNTRY ELECTRIC	R	12/12/2013	142.15		071499		
I-S100771203.001	HILL COUNTRY ELECTRIC	R	12/12/2013	87.47		071499		229.62
000341	HONDO AG SUPPLY INC.							
I-1073030	HONDO AG SUPPLY INC.	R	12/12/2013	25.72		071500		
I-1073087	HONDO AG SUPPLY INC.	R	12/12/2013	34.75		071500		60.47
000070	HONDO ANVIL HERALD, INC.							
I-26645	HONDO ANVIL HERALD, INC.	R	12/12/2013	43.50		071501		
I-26924	HONDO ANVIL HERALD, INC.	R	12/12/2013	17.00		071501		
I-26925	HONDO ANVIL HERALD, INC.	R	12/12/2013	22.80		071501		
I-26926	HONDO ANVIL HERALD, INC.	R	12/12/2013	23.80		071501		
I-26927	HONDO ANVIL HERALD, INC.	R	12/12/2013	21.40		071501		128.50
243	HONDO I.S.D.							
I-DEC 2-14, 2013	HONDO I.S.D.	R	12/12/2013	165.00		071502		165.00
024061	HONDO LION'S CLUB							
I-2720	HONDO LION'S CLUB	R	12/12/2013	45.00		071503		45.00
193000	HONDO LIONS CLUB							
I-2671	HONDO LIONS CLUB	R	12/12/2013	73.00		071504		73.00

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000371	INGRAM READYMIX							
I-2569427	INGRAM READYMIX	R	12/12/2013	373.00		071505		373.00
25769	STEPHANIE KELLER							
I-125662	STEPHANIE KELLER	R	12/12/2013	55.00		071506		55.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-226998462	KONICA MINOLTA BUSINESS SOLUTI	R	12/12/2013	39.87		071507		
I-227034826	KONICA MINOLTA BUSINESS SOLUTI	R	12/12/2013	218.94		071507		258.81
140600	KSA ENGINEERS INC.							
I-55368	KSA ENGINEERS INC.	R	12/12/2013	1,485.00		071508		
I-55370	KSA ENGINEERS INC.	R	12/12/2013	1,110.00		071508		2,595.00
000399	KUNZ PLUMBING & SUPPLY							
I-11697	KUNZ PLUMBING & SUPPLY	R	12/12/2013	135.00		071509		135.00
6659	LAW OFFICES OF WILLIAM							
I-8156 NOV 13	LAW OFFICES OF WILLIAM	R	12/12/2013	11,413.51		071510		11,413.51
244	LESLIE'S POOLMART, INC.							
I-593-135270	LESLIE'S POOLMART, INC.	R	12/12/2013	241.75		071511		241.75
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-12/12/2013	LINEBARGER GOGGAN BLAIR & SAMP	R	12/12/2013	857.96		071512		857.96
775092	LONE STAR							
I-123472	LONE STAR	R	12/12/2013	14.40		071513		14.40
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-16989	LONE STAR KAWASAKI & AG EQUIPM	R	12/12/2013	53.21		071514		
I-7917	LONE STAR KAWASAKI & AG EQUIPM	R	12/12/2013	500.13		071514		553.34
25779	LONESTAR FIELD SERVICE							
I-5059	LONESTAR FIELD SERVICE	R	12/12/2013	450.00		071515		450.00
2005	LYSSY & ECKEL, INC.							
C-8445504	LYSSY & ECKEL, INC.	R	12/12/2013	28.36CR		071516		
I-8457982	LYSSY & ECKEL, INC.	R	12/12/2013	183.80		071516		155.44
45822	MAILFINANCE INC.							
I-N4349600	MAILFINANCE INC.	R	12/12/2013	240.56		071517		240.56

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000438	MATERA PAPER COMPANY							
I-148117	MATERA PAPER COMPANY	R	12/12/2013	172.52		071518		
I-148314	MATERA PAPER COMPANY	R	12/12/2013	244.05		071518		416.57
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-DEC 10, 2013	MEDINA COUNTY APPRAISAL DISTRI	R	12/12/2013	5,588.58		071519		5,588.58
6250	MEDINA REGIONAL HOSPITAL							
I-2025430-0021-001U	MEDINA REGIONAL HOSPITAL	R	12/12/2013	30.00		071520		
I-2053901-0013-001U	MEDINA REGIONAL HOSPITAL	R	12/12/2013	30.00		071520		
I-3000712-0001-001U	MEDINA REGIONAL HOSPITAL	R	12/12/2013	30.00		071520		90.00
000481	MORENO'S SERVICE STATION							
I-5054438	MORENO'S SERVICE STATION	R	12/12/2013	12.00		071521		
I-5354504	MORENO'S SERVICE STATION	R	12/12/2013	14.50		071521		
I-5354563	MORENO'S SERVICE STATION	R	12/12/2013	14.50		071521		41.00
000485	MUMME'S INC.							
I-170987	MUMME'S INC.	R	12/12/2013	29.95		071522		
I-172886	MUMME'S INC.	R	12/12/2013	17.95		071522		
I-173463	MUMME'S INC.	R	12/12/2013	29.95		071522		77.85
25789	DAVID NAVARRO							
I-125663	DAVID NAVARRO	R	12/12/2013	55.00		071523		55.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-120706	NOLANS OFFICE PRODUCTS, INC.	R	12/12/2013	248.84		071524		
I-121272	NOLANS OFFICE PRODUCTS, INC.	R	12/12/2013	283.98		071524		
I-121615	NOLANS OFFICE PRODUCTS, INC.	R	12/12/2013	16.49		071524		
I-121729	NOLANS OFFICE PRODUCTS, INC.	R	12/12/2013	39.00		071524		588.31
25809	NORTHSTAR							
I-001	NORTHSTAR	R	12/12/2013	385.00		071526		385.00
83042	NTS COMMUNICATIONS							
I-8304263378 NOV 13	NTS COMMUNICATIONS	R	12/12/2013	107.83		071527		
I-8304263378 OCT 13	NTS COMMUNICATIONS	R	12/12/2013	129.39		071527		237.22
55287	OLYMPIC COMPACTOR RENTALS III							
I-0160679-IN	OLYMPIC COMPACTOR RENTALS III	R	12/12/2013	521.00		071531		521.00
24879	ORKIN PEST CONTROL							
I-D-11965005	ORKIN PEST CONTROL	R	12/12/2013	250.00		071532		250.00

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1910	PARKER LUMBER							
I-491788	PARKER LUMBER	R	12/12/2013	47.69		071533		
I-492622	PARKER LUMBER	R	12/12/2013	569.99		071533		
I-493070	PARKER LUMBER	R	12/12/2013	576.66		071533		
I-493082	PARKER LUMBER	R	12/12/2013	22.99		071533		
I-493908	PARKER LUMBER	R	12/12/2013	85.67		071533		
I-494320	PARKER LUMBER	R	12/12/2013	33.98		071533		
I-494454	PARKER LUMBER	R	12/12/2013	4.49		071533		
I-494521	PARKER LUMBER	R	12/12/2013	70.23		071533		
I-494972	PARKER LUMBER	R	12/12/2013	6.90		071533		
I-496242	PARKER LUMBER	R	12/12/2013	40.39		071533		
I-496533	PARKER LUMBER	R	12/12/2013	4.95		071533		
I-496589	PARKER LUMBER	R	12/12/2013	9.38		071533		
I-496610	PARKER LUMBER	R	12/12/2013	11.41		071533		
I-497365	PARKER LUMBER	R	12/12/2013	61.98		071533		
I-497380	PARKER LUMBER	R	12/12/2013	16.98		071533		1,563.69
22959	PRAXAIR DISTRIBUTION INC							
I-47846029	PRAXAIR DISTRIBUTION INC	R	12/12/2013	32.53		071536		32.53
18589	PRE-EMPLOYMENT INC							
I-26358	PRE-EMPLOYMENT INC	R	12/12/2013	75.00		071537		75.00
18119	RADCOM ENTERPRISES							
I-1342	RADCOM ENTERPRISES	R	12/12/2013	547.00		071538		
I-1343	RADCOM ENTERPRISES	R	12/12/2013	784.00		071538		
I-1365	RADCOM ENTERPRISES	R	12/12/2013	2,195.00		071538		
I-13901	RADCOM ENTERPRISES	R	12/12/2013	4,785.00		071538		8,311.00
74154	RIGHT CHOICE SOLUTIONS							
I-1003	RIGHT CHOICE SOLUTIONS	R	12/12/2013	787.73		071539		787.73
25829	ROBERT RODRIGUEZ							
I-125666	ROBERT RODRIGUEZ	R	12/12/2013	55.00		071540		55.00
301	ROYCE GROFF OIL COMPANY							
I-22994	ROYCE GROFF OIL COMPANY	R	12/12/2013	53.50		071541		53.50
23939	SAN ANTONIO CODE BLUE #2							
I-3332	SAN ANTONIO CODE BLUE #2	R	12/12/2013	125.00		071542		
I-3349	SAN ANTONIO CODE BLUE #2	R	12/12/2013	145.00		071542		270.00
23229	SCHNEIDER ENGINEERING, LTD							
I-18482	SCHNEIDER ENGINEERING, LTD	R	12/12/2013	3,773.98		071543		
I-18708	SCHNEIDER ENGINEERING, LTD	R	12/12/2013	1,378.75		071543		
I-19773	SCHNEIDER ENGINEERING, LTD	R	12/12/2013	136.25		071543		5,288.98

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24739	HUNTER SCHUEHLE							
I-TMCA 11/18-20/13	HUNTER SCHUEHLE	R	12/12/2013	204.50		071544		204.50
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-DEC 13-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	12/12/2013	2,743.77		071545		2,743.77
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-32550	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	31.60		071546		
I-32608	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	117.94		071546		
I-32613	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	46.25		071546		
I-32626	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	295.97		071546		
I-32697	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	400.54		071546		
I-32698	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	199.99		071546		
I-32703	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	126.10		071546		
I-32719	STEWART'S OUTDOOR EQUIPMENT, I	R	12/12/2013	46.80		071546		1,265.19
1710	TCEQ							
I-CWQ0039653	TCEQ	R	12/12/2013	11,796.00		071548		
I-PHS0148120	TCEQ	R	12/12/2013	8,131.30		071548		19,927.30
000661	TECHLINE INC							
I-1063776-00	TECHLINE INC	R	12/12/2013	72.76		071549		
I-1240744-01	TECHLINE INC	R	12/12/2013	260.64		071549		
I-1241199-02	TECHLINE INC	R	12/12/2013	456.35		071549		
I-1241454-00	TECHLINE INC	R	12/12/2013	289.35		071549		
I-1241454-01	TECHLINE INC	R	12/12/2013	87.00		071549		1,166.10
000801	TEXAS MUNICIPAL LEAGUE							
I-8123 OCT 2013	TEXAS MUNICIPAL LEAGUE	R	12/12/2013	1,457.85		071550		1,457.85
13207	TEXAS SOCIAL SECURITY							
I-9290888 11/25/13	TEXAS SOCIAL SECURITY	R	12/12/2013	42.00		071551		42.00
000703	TEXAS STATE PEST CONTROL							
I-14347	TEXAS STATE PEST CONTROL	R	12/12/2013	125.00		071552		
I-14348	TEXAS STATE PEST CONTROL	R	12/12/2013	125.00		071552		250.00
1289	TEXAS WIRED MUSIC, INC.							
I-A748308	TEXAS WIRED MUSIC, INC.	R	12/12/2013	55.25		071553		55.25
9830	THE DAILEY WASH, INC.							
I-12-1-2013	THE DAILEY WASH, INC.	R	12/12/2013	40.00		071554		40.00

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505062	THE WATERS CONSULTING GROUP, I							
I-0112-5024	THE WATERS CONSULTING GROUP, I	R	12/12/2013	4,000.00		071555		4,000.00
10509	TIRE & WHEEL CONNECTION							
I-20001028	TIRE & WHEEL CONNECTION	R	12/12/2013	31.50		071556		
I-20001441	TIRE & WHEEL CONNECTION	R	12/12/2013	50.00		071556		
I-20001503	TIRE & WHEEL CONNECTION	R	12/12/2013	26.00		071556		
I-20001548	TIRE & WHEEL CONNECTION	R	12/12/2013	10.00		071556		
I-20001635	TIRE & WHEEL CONNECTION	R	12/12/2013	12.00		071556		
I-20001638	TIRE & WHEEL CONNECTION	R	12/12/2013	300.00		071556		429.50
17422	TMHRA							
I-VH 34284	TMHRA	R	12/12/2013	75.00		071557		75.00
80217	TNT CLEANERS							
I-49724	TNT CLEANERS	R	12/12/2013	11.00		071558		
I-49770	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-49899	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-49929	TNT CLEANERS	R	12/12/2013	13.75		071558		
I-49957	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-50045	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-50093	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-50166	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-50249	TNT CLEANERS	R	12/12/2013	5.50		071558		
I-50349	TNT CLEANERS	R	12/12/2013	5.50		071558		68.75
000733	ULBRICH'S							
I-132844	ULBRICH'S	R	12/12/2013	194.99		071560		
I-132845	ULBRICH'S	R	12/12/2013	194.99		071560		
I-132846	ULBRICH'S	R	12/12/2013	194.99		071560		
I-132847	ULBRICH'S	R	12/12/2013	194.99		071560		
I-132865	ULBRICH'S	R	12/12/2013	56.69		071560		
I-132879	ULBRICH'S	R	12/12/2013	74.97		071560		
I-132922	ULBRICH'S	R	12/12/2013	22.28		071560		
I-132956	ULBRICH'S	R	12/12/2013	24.99		071560		
I-132986	ULBRICH'S	R	12/12/2013	5.56		071560		
I-133001	ULBRICH'S	R	12/12/2013	9.56		071560		
I-133012	ULBRICH'S	R	12/12/2013	54.97		071560		
I-133014 A	ULBRICH'S	R	12/12/2013	17.41		071560		
I-133018	ULBRICH'S	R	12/12/2013	21.27		071560		
I-133024	ULBRICH'S	R	12/12/2013	32.99		071560		
I-133106	ULBRICH'S	R	12/12/2013	2.49		071560		
I-133108	ULBRICH'S	R	12/12/2013	3.09		071560		
I-133125	ULBRICH'S	R	12/12/2013	80.34		071560		
I-133130	ULBRICH'S	R	12/12/2013	48.98		071560		
I-133155	ULBRICH'S	R	12/12/2013	27.49		071560		
I-133192	ULBRICH'S	R	12/12/2013	10.28		071560		
I-133197	ULBRICH'S	R	12/12/2013	22.66		071560		

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I-133208	ULBRICH'S	R	12/12/2013	9.32		071560		
I-133215	ULBRICH'S	R	12/12/2013	59.41		071560		
I-133235	ULBRICH'S	R	12/12/2013	15.16		071560		
I-133239	ULBRICH'S	R	12/12/2013	6.76		071560		
I-133272	ULBRICH'S	R	12/12/2013	26.47		071560		
I-133276	ULBRICH'S	R	12/12/2013	18.77		071560		
I-133296	ULBRICH'S	R	12/12/2013	34.35		071560		
I-133328	ULBRICH'S	R	12/12/2013	14.97		071560		
I-133363	ULBRICH'S	R	12/12/2013	20.48		071560		
I-133383	ULBRICH'S	R	12/12/2013	27.49		071560		
I-133385	ULBRICH'S	R	12/12/2013	15.67		071560		
I-133418	ULBRICH'S	R	12/12/2013	6.79		071560		
I-133427	ULBRICH'S	R	12/12/2013	7.47		071560		
I-133437	ULBRICH'S	R	12/12/2013	1.59		071560		
I-133450	ULBRICH'S	R	12/12/2013	14.67		071560		
I-133451	ULBRICH'S	R	12/12/2013	9.93		071560		
I-133466	ULBRICH'S	R	12/12/2013	13.02		071560		
I-133483	ULBRICH'S	R	12/12/2013	8.99		071560		1,607.29
3509	ULTIMATE AWARDS							
I-267	ULTIMATE AWARDS	R	12/12/2013	15.00		071568		15.00
000735	UNITED LABORATORIES							
I-INV066118	UNITED LABORATORIES	R	12/12/2013	235.92		071569		235.92
60031	USA BLUE BOOK							
I-210052	USA BLUE BOOK	R	12/12/2013	288.47		071570		288.47
7799	REBECCA VALDILLES							
I-00839130	VALDILLES, REBECCA	R	12/12/2013	100.00		071571		100.00
6397	VALLEY MARTS, INC.							
I-HONAIR NOV 13	VALLEY MARTS, INC.	R	12/12/2013	598.63		071572		
I-HONCOD NOV 13	VALLEY MARTS, INC.	R	12/12/2013	89.24		071572		
I-HONELE NOV 13	VALLEY MARTS, INC.	R	12/12/2013	1,181.50		071572		
I-HONSER NOV 13	VALLEY MARTS, INC.	R	12/12/2013	585.66		071572		
I-HONSTR NOV 13	VALLEY MARTS, INC.	R	12/12/2013	2,531.77		071572		
I-HONWAT OCT 13	VALLEY MARTS, INC.	R	12/12/2013	2,442.53		071572		7,429.33
11459	PATSY VELASQUEZ							
I-00834395	PATSY VELASQUEZ	R	12/12/2013	100.00		071574		100.00
000754	WALMART COMMUNITY BRC							
I-00938	WALMART COMMUNITY BRC	R	12/12/2013	40.30		071575		
I-03363 12/9/13	WALMART COMMUNITY BRC	R	12/12/2013	120.58		071575		
I-03556	WALMART COMMUNITY BRC	R	12/12/2013	6.30		071575		
I-03670	WALMART COMMUNITY BRC	R	12/12/2013	4.84		071575		
I-06085	WALMART COMMUNITY BRC	R	12/12/2013	67.61		071575		

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I-06097 12-5-13	WALMART COMMUNITY BRC	R	12/12/2013	0.06		071575		
I-06553	WALMART COMMUNITY BRC	R	12/12/2013	29.94		071575		
I-06728	WALMART COMMUNITY BRC	R	12/12/2013	19.97		071575		
I-08534 12-4-13	WALMART COMMUNITY BRC	R	12/12/2013	112.52		071575		402.12
3546	WELLS FARGO							
I-5000673757	WELLS FARGO	R	12/12/2013	149.81		071578		149.81
25879	SHARON WEST							
I-00829761	SHARON WEST	R	12/12/2013	100.00		071579		100.00
3639	DARRELL WITTENBRINK							
I-OCT 17 - NOV 19,13	DARRELL WITTENBRINK	R	12/12/2013	250.00		071580		250.00
2891	ZINSMEYER MECHANICAL							
I-47162	ZINSMEYER MECHANICAL	R	12/12/2013	43.70		071581		
I-47572	ZINSMEYER MECHANICAL	R	12/12/2013	757.62		071581		
I-47696	ZINSMEYER MECHANICAL	R	12/12/2013	377.50		071581		1,178.82
10130	EDWARDS AQUIFER AUTHORITY							
I-DEC ADJ 2012-2013	EDWARDS AQUIFER AUTHORITY	R	12/13/2013	0.07		071582		
I-DEC ADJ 2013 PROG	EDWARDS AQUIFER AUTHORITY	R	12/13/2013	0.05		071582		0.12
25999	CAF-TORA ACCOUNT							
I-TORA AIRSHOW 2014	CAF-TORA ACCOUNT	R	12/19/2013	2,000.00		071583		2,000.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-DEC 11 2013	LI'L TEXAS ROSE EMBROIDERY	R	12/20/2013	4,994.00		071584		2,497.00
7602	JAMES W. DANNER SR							
I-DEC 13-052811	CITY COUNCIL FEES	R	12/20/2013	400.00		071585		400.00
7408	ANN-MICHELLE V. LONG							
I-DEC 13-052811	CITY COUNCIL FEES	R	12/20/2013	300.00		071586		300.00
4419	KEITH A. LUTZ							
I-DEC 13-052810	CITY COUNCIL FEES	R	12/20/2013	300.00		071587		300.00
26330	JOHN MCANELLY							
I-DEC 13-052912	CITY COUNCIL FEES	R	12/20/2013	300.00		071588		300.00
4447	SAMMY NOONER							
I-DEC 13-052912	CITY COUCIL FEES	R	12/20/2013	300.00		071589		300.00

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000825	ERIC A. TORRES							
I-DEC 13-052811	CITY COUNCIL FEES	R	12/20/2013	300.00		071590		300.00
2189	AACOG							
I-15250	AACOG	R	12/26/2013	250.00		071591		250.00
1256	ACT PIPE & SUPPLY, INC.							
I-853021	ACT PIPE & SUPPLY, INC.	R	12/26/2013	487.70		071592		487.70
2777	ADVANTAGE HOME SECURITY							
I-015560	ADVANTAGE HOME SECURITY	R	12/26/2013	49.90		071593		49.90
59089	ARROW - MAGNOLIA							
I-IV130010057	ARROW - MAGNOLIA	R	12/26/2013	1,094.05		071594		1,094.05
10819	AT & T							
I-8304265333 JAN 14	AT & T	R	12/26/2013	237.45		071595		237.45
6019	AT & T MOBILITY							
I-824024582X12152013	AT & T MOBILITY	R	12/26/2013	594.28		071596		594.28
15469	AT & T U-VERSE							
I-114431141 DEC 13	AT & T U-VERSE	R	12/26/2013	55.54		071597		55.54
23979	BOHMFALK PLUMBING							
I-12-16-13	BOHMFALK PLUMBING	R	12/26/2013	85.00		071598		85.00
404040	C & W FUELS INC							
I-203587	C & W FUELS INC	R	12/26/2013	22.50		071599		22.50
7729	CALIFORNIA CONTRACTORS							
I-PP1409	CALIFORNIA CONTRACTORS	R	12/26/2013	995.40		071600		995.40
25939	HENRY CAMACHO							
I-00838441	HENRY CAMACHO	R	12/26/2013	100.00		071601		100.00
25609	EMILY M. CARNES							
I-12/17/2013	EMILY M. CARNES	R	12/26/2013	142.88		071602		142.88
7002	CARSON INDUSTRIES INC							
I-31343	CARSON INDUSTRIES INC	R	12/26/2013	199.90		071603		199.90
000802	CENTERPOINT ENERGY							
I-28410538 DEC 13	CENTERPOINT ENERGY	R	12/26/2013	90.40		071604		90.40

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000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6743	CHARLES ROTHE & ASSOCIATES, IN	R	12/26/2013	671.50		071605		671.50
000168	CITY AUTO SUPPLY							
I-668715	CITY AUTO SUPPLY	R	12/26/2013	21.00		071606		
I-669425	CITY AUTO SUPPLY	R	12/26/2013	183.97		071606		204.97
7839	CONTINENTAL RESEARCH CORP							
I-396336-CRC-1	CONTINENTAL RESEARCH CORP	R	12/26/2013	1,350.00		071607		1,350.00
737800	DELTA LABS INC							
I-1902	DELTA LABS INC	R	12/26/2013	769.48		071608		769.48
271255	DIVERSE MEDIA							
I-442310	DIVERSE MEDIA	R	12/26/2013	22.73		071609		22.73
1493	DSHS CENTRAL LAB MC2004							
I-1630002	DSHS CENTRAL LAB MC2004	R	12/26/2013	423.89		071610		423.89
150919	FIRST KLASS CLEANERS							
I-11/4/13 - 12/4/13	FIRST KLASS CLEANERS	R	12/26/2013	13.30		071611		13.30
3381	G & K SERVICES, INC.							
I-1051230763	G & K SERVICES, INC.	R	12/26/2013	11.78		071612		
I-1051272674	G & K SERVICES, INC.	R	12/26/2013	91.20		071612		
I-1051276713	G & K SERVICES, INC.	R	12/26/2013	20.54		071612		
I-1051276715	G & K SERVICES, INC.	R	12/26/2013	53.21		071612		
I-1051276717	G & K SERVICES, INC.	R	12/26/2013	6.30		071612		
I-1051276718	G & K SERVICES, INC.	R	12/26/2013	13.79		071612		
I-1051276720	G & K SERVICES, INC.	R	12/26/2013	11.00		071612		
I-1051276722	G & K SERVICES, INC.	R	12/26/2013	115.73		071612		
I-1051276723	G & K SERVICES, INC.	R	12/26/2013	91.20		071612		
I-1051280759	G & K SERVICES, INC.	R	12/26/2013	20.54		071612		
I-1051280761	G & K SERVICES, INC.	R	12/26/2013	53.21		071612		
I-1051280766	G & K SERVICES, INC.	R	12/26/2013	9.30		071612		497.80
25949	ELIAS GAUNA JR							
I-00828619	ELIAS GAUNA JR	R	12/26/2013	50.00		071616		50.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-902125341	GOODYEAR WHOLESALE TIRE CENTER	R	12/26/2013	1,347.12		071617		1,347.12
2605	H-TOWN AUTOMOTIVE							
I-1390	H-TOWN AUTOMOTIVE	R	12/26/2013	93.05		071618		93.05

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116518	HILL COUNTRY ELECTRIC							
I-S100753139.001	HILL COUNTRY ELECTRIC	R	12/26/2013	940.19		071619		
I-S100753181.001	HILL COUNTRY ELECTRIC	R	12/26/2013	703.49		071619		1,643.68
000341	HONDO AG SUPPLY INC.							
I-1073468	HONDO AG SUPPLY INC.	R	12/26/2013	244.16		071620		244.16
000070	HONDO ANVIL HERALD, INC.							
I-26730	HONDO ANVIL HERALD, INC.	R	12/26/2013	35.50		071621		
I-26778	HONDO ANVIL HERALD, INC.	R	12/26/2013	36.20		071621		
I-26779	HONDO ANVIL HERALD, INC.	R	12/26/2013	35.50		071621		
I-26911	HONDO ANVIL HERALD, INC.	R	12/26/2013	36.20		071621		143.40
9911	KINLOCH EQUIPMENT& SUPPLY							
C-CM150628	KINLOCH EQUIPMENT& SUPPLY	R	12/26/2013	1,062.00CR		071622		
I-150628	KINLOCH EQUIPMENT& SUPPLY	R	12/26/2013	1,175.68		071622		
I-150899	KINLOCH EQUIPMENT& SUPPLY	R	12/26/2013	1,250.00		071622		1,363.68
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-226998632	KONICA MINOLTA BUSINESS SOLUTI	R	12/26/2013	17.18		071623		
I-227034510	KONICA MINOLTA BUSINESS SOLUTI	R	12/26/2013	613.68		071623		
I-227034711	KONICA MINOLTA BUSINESS SOLUTI	R	12/26/2013	192.56		071623		823.42
140600	KSA ENGINEERS INC.							
I-55691	KSA ENGINEERS INC.	R	12/26/2013	67.50		071624		
I-55696	KSA ENGINEERS INC.	R	12/26/2013	333.00		071624		400.50
13740	LANGFORD COMMUNITY							
I-2657	LANGFORD COMMUNITY	V	12/26/2013	2,000.00		071625		2,000.00
13740	LANGFORD COMMUNITY							
M-CHECK	LANGFORD COMMUNITY	VOIDED	V	12/26/2013		071625		2,000.00CR
644006	LEAF FUNDING INC							
I-4748797	LEAF FUNDING INC	R	12/26/2013	171.07		071626		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-DEC 11 2013	LI'L TEXAS ROSE EMBROIDERY	R	12/26/2013	Partial Payment		071627		2,497.00
25779	LONESTAR FIELD SERVICE							
I-12/12/13	LONESTAR FIELD SERVICE	R	12/26/2013	360.00		071628		360.00
25959	JASON LYLE							
I-00836305	JASON LYLE	R	12/26/2013	100.00		071629		100.00

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000438	MATERA PAPER COMPANY							
I-147491	MATERA PAPER COMPANY	R	12/26/2013	616.80		071630		
I-149825	MATERA PAPER COMPANY	R	12/26/2013	326.08		071630		942.88
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 NOV 13	MEDINA ELECTRIC COOPERATIVE, I	R	12/26/2013	40.00		071631		40.00
16313	MISSION CONTROLS & SUPPLY							
I-S1069695.001	MISSION CONTROLS & SUPPLY	R	12/26/2013	41.36		071632		41.36
16639	MISSION GOLF CARS & INDUSTRIAL							
I-140143	MISSION GOLF CARS & INDUSTRIAL	R	12/26/2013	1,500.00		071633		1,500.00
000481	MORENO'S SERVICE STATION							
I-5354140	MORENO'S SERVICE STATION	R	12/26/2013	72.00		071634		
I-5354141	MORENO'S SERVICE STATION	R	12/26/2013	72.00		071634		
I-5354523	MORENO'S SERVICE STATION	R	12/26/2013	12.00		071634		156.00
45800	NEOPOST USA INC							
I-14114161	NEOPOST USA INC	R	12/26/2013	279.00		071635		279.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-121768	NOLANS OFFICE PRODUCTS, INC.	R	12/26/2013	47.99		071636		47.99
25969	VANESSA PADRON							
I-00835308	VANESSA PADRON	R	12/26/2013	100.00		071637		100.00
1910	PARKER LUMBER							
I-484871	PARKER LUMBER	R	12/26/2013	39.98		071638		
I-495862	PARKER LUMBER	R	12/26/2013	1.90		071638		
I-495994	PARKER LUMBER	R	12/26/2013	3.65		071638		
I-498093	PARKER LUMBER	R	12/26/2013	60.95		071638		
I-498329	PARKER LUMBER	R	12/26/2013	22.77		071638		
I-498410	PARKER LUMBER	R	12/26/2013	31.98		071638		
I-498411	PARKER LUMBER	R	12/26/2013	63.33		071638		
I-498444	PARKER LUMBER	R	12/26/2013	11.98		071638		
I-498482	PARKER LUMBER	R	12/26/2013	3.59		071638		
I-498567	PARKER LUMBER	R	12/26/2013	16.48		071638		
I-499138	PARKER LUMBER	R	12/26/2013	61.96		071638		
I-499403	PARKER LUMBER	R	12/26/2013	42.98		071638		
I-499432	PARKER LUMBER	R	12/26/2013	71.85		071638		
I-499697	PARKER LUMBER	R	12/26/2013	76.93		071638		
I-499733	PARKER LUMBER	R	12/26/2013	35.29		071638		
I-499768	PARKER LUMBER	R	12/26/2013	37.75		071638		
I-499849	PARKER LUMBER	R	12/26/2013	242.99		071638		826.36

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25979	ANN PEDEN							
I-00835986	ANN PEDEN	R	12/26/2013	100.00		071642		100.00
22959	PRAXAIR DISTRIBUTION INC							
I-46463175	PRAXAIR DISTRIBUTION INC	R	12/26/2013	91.88		071643		
I-46728299	PRAXAIR DISTRIBUTION INC	R	12/26/2013	125.95		071643		
I-47007191	PRAXAIR DISTRIBUTION INC	R	12/26/2013	140.30		071643		358.13
18119	RADCOM ENTERPRISES							
I-1344	RADCOM ENTERPRISES	R	12/26/2013	495.00		071644		495.00
355000	ROBERT REDUS							
I-12/18/2013	ROBERT REDUS	R	12/26/2013	80.00		071645		80.00
337800	MEGAN RODRIGUEZ							
I-12/18/13	MEGAN RODRIGUEZ	R	12/26/2013	50.00		071646		50.00
301	ROYCE GROFF OIL COMPANY							
I-24216	ROYCE GROFF OIL COMPANY	R	12/26/2013	62.25		071647		62.25
24739	HUNTER SCHUEHLE							
I-NOV 2013	HUNTER SCHUEHLE	R	12/26/2013	2,225.00		071648		2,225.00
18849	SMARTSIGN							
I-SAF-84011	SMARTSIGN	R	12/26/2013	419.85		071649		419.85
000661	TECHLINE INC							
I-1241497-00	TECHLINE INC	R	12/26/2013	172.00		071650		
I-1241499-00	TECHLINE INC	R	12/26/2013	161.75		071650		
I-1241499-01	TECHLINE INC	R	12/26/2013	161.75		071650		
I-1241499-02	TECHLINE INC	R	12/26/2013	59.25		071650		
I-1241499-03	TECHLINE INC	R	12/26/2013	264.60		071650		
I-1241517-00	TECHLINE INC	R	12/26/2013	897.30		071650		
I-1241525-00	TECHLINE INC	R	12/26/2013	763.40		071650		
I-3069910-00	TECHLINE INC	R	12/26/2013	173.90		071650		
I-3069946-00	TECHLINE INC	R	12/26/2013	383.30		071650		3,037.25
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-290629	TEXAS DEPARTMENT OF CRIMINAL J	R	12/26/2013	37.50		071652		37.50
14439	TEXAS RECREATION AND PARKS SOC							
I-DEC-19	TEXAS RECREATION AND PARKS SOC	R	12/26/2013	85.00		071653		85.00

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000719	TOM'S GLASS SERVICE, INC.							
I-121013	TOM'S GLASS SERVICE, INC.	R	12/26/2013	80.00		071654		80.00
26009	TOWER ELECTRIC							
I-34096	TOWER ELECTRIC	R	12/26/2013	432.00		071655		432.00
18659	TYCO INTEGRATED SECURITY							
I-20652803	TYCO INTEGRATED SECURITY	R	12/26/2013	42.62		071656		
I-20652804	TYCO INTEGRATED SECURITY	R	12/26/2013	44.96		071656		
I-20652813	TYCO INTEGRATED SECURITY	R	12/26/2013	138.94		071656		226.52
000729	U.S. POSTMASTER							
I-DEC 31, 2013	U.S. POSTMASTER	R	12/26/2013	1,297.80		071657		1,297.80
000733	ULBRICH'S							
I-133566	ULBRICH'S	R	12/26/2013	35.31		071658		
I-133574	ULBRICH'S	R	12/26/2013	20.56		071658		
I-133583	ULBRICH'S	R	12/26/2013	10.99		071658		
I-133604	ULBRICH'S	R	12/26/2013	5.79		071658		
I-133633	ULBRICH'S	R	12/26/2013	9.03		071658		
I-133644	ULBRICH'S	R	12/26/2013	11.38		071658		
I-133681	ULBRICH'S	R	12/26/2013	5.97		071658		
I-133691	ULBRICH'S	R	12/26/2013	38.95		071658		
I-133699	ULBRICH'S	R	12/26/2013	12.00		071658		
I-133724	ULBRICH'S	R	12/26/2013	14.67		071658		
I-133735	ULBRICH'S	R	12/26/2013	14.03		071658		
I-133736	ULBRICH'S	R	12/26/2013	200.35		071658		
I-133745	ULBRICH'S	R	12/26/2013	3.38		071658		
I-133777	ULBRICH'S	R	12/26/2013	24.64		071658		
I-133802	ULBRICH'S	R	12/26/2013	29.13		071658		
I-133805	ULBRICH'S	R	12/26/2013	9.32		071658		
I-133816	ULBRICH'S	R	12/26/2013	2.99		071658		
I-133822	ULBRICH'S	R	12/26/2013	45.42		071658		
I-133846	ULBRICH'S	R	12/26/2013	4.09		071658		
I-133873	ULBRICH'S	R	12/26/2013	7.99		071658		
I-133887	ULBRICH'S	R	12/26/2013	17.93		071658		
I-133976	ULBRICH'S	R	12/26/2013	35.78		071658		
I-133981	ULBRICH'S	R	12/26/2013	55.95		071658		
I-134006	ULBRICH'S	R	12/26/2013	45.33		071658		
I-134010	ULBRICH'S	R	12/26/2013	147.90		071658		
I-134015	ULBRICH'S	R	12/26/2013	12.46		071658		
I-134016	ULBRICH'S	R	12/26/2013	2.50		071658		
I-134024	ULBRICH'S	R	12/26/2013	13.98		071658		
I-134045	ULBRICH'S	R	12/26/2013	16.67		071658		
I-134053	ULBRICH'S	R	12/26/2013	3.18		071658		
I-134070	ULBRICH'S	R	12/26/2013	7.99		071658		865.66

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000738	UVALCO SUPPLY INC.							
I-780239	UVALCO SUPPLY INC.	R	12/26/2013	43.09		071665		43.09
6397	VALLEY MARTS, INC.							
I-HONGOL NOV 13	VALLEY MARTS, INC.	R	12/26/2013	44.13		071666		
I-HONPOL NOV 13	VALLEY MARTS, INC.	R	12/26/2013	2,612.43		071666		
I-HONREC NOV 13	VALLEY MARTS, INC.	R	12/26/2013	53.26		071666		2,709.82
000754	WALMART COMMUNITY BRC							
I-01106	WALMART COMMUNITY BRC	V	12/26/2013	47.83		071667		
I-01385	WALMART COMMUNITY BRC	V	12/26/2013	116.81		071667		
I-03422	WALMART COMMUNITY BRC	V	12/26/2013	5.96		071667		
I-04880	WALMART COMMUNITY BRC	V	12/26/2013	Reissue		071667		
I-09635	WALMART COMMUNITY BRC	V	12/26/2013	1,154.86		071667		1,376.63
000754	WALMART COMMUNITY BRC							
M-CHECK	WALMART COMMUNITY BRC	VOIDED V	12/26/2013			071667		1,376.63CR
5406	WELDERS SUPPLY COMPANY							
I-WS159755	WELDERS SUPPLY COMPANY	R	12/26/2013	80.69		071669		80.69
000782	XEROX CORP.							
I-071582548	XEROX CORP.	R	12/26/2013	157.13		071670		157.13
000754	WALMART COMMUNITY BRC							
I-01106	WALMART COMMUNITY BRC	R	12/26/2013	Reissue		071671		
I-01385	WALMART COMMUNITY BRC	R	12/26/2013	Reissue		071671		
I-03422	WALMART COMMUNITY BRC	R	12/26/2013	Reissue		071671		
I-09635	WALMART COMMUNITY BRC	R	12/26/2013	Reissue		071671		1,325.46
14309	AGCO FINANCE LLC							
I-20219474	AGCO FINANCE LLC	R	12/27/2013	523.60		071672		523.60
1910	PARKER LUMBER							
I-484875	PARKER LUMBER	R	12/27/2013	59.57		071673		
I-491240	PARKER LUMBER	R	12/27/2013	25.98		071673		
I-492338	PARKER LUMBER	R	12/27/2013	151.59		071673		
I-493656	PARKER LUMBER	R	12/27/2013	184.11		071673		
I-493709	PARKER LUMBER	R	12/27/2013	6.19		071673		
I-493876	PARKER LUMBER	R	12/27/2013	43.46		071673		
I-494608	PARKER LUMBER	R	12/27/2013	22.99		071673		
I-494813	PARKER LUMBER	R	12/27/2013	24.47		071673		
I-494906	PARKER LUMBER	R	12/27/2013	642.98		071673		1,161.34

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8630	T & R ELECTRIC SUPPLY CO INC							
I-128561	T & R ELECTRIC SUPPLY CO INC	R	12/27/2013	5,815.00		071675		5,815.00
76702	VERSALIFT SOUTHWEST, LLC							
I-133359	VERSALIFT SOUTHWEST, LLC	R	12/27/2013	337.82		071676		337.82
121108	ACI HOLDING INC.							
I-221421	ACI HOLDING INC.	R	1/09/2014	80,484.99		071678		
I-221422	ACI HOLDING INC.	R	1/09/2014	5,777.38		071678		
I-221423	ACI HOLDING INC.	R	1/09/2014	8,851.92		071678		
I-221424	ACI HOLDING INC.	R	1/09/2014	2,476.02		071678		
I-221425	ACI HOLDING INC.	R	1/09/2014	2,212.98		071678		99,803.29
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201311-028021	AGENCY 405 TEXAS DEPT. OF PUBL	R	1/09/2014	2.00		071680		2.00
20759	ALAM01 - ABATEMENT DIVISION							
I-AA13-41441	ALAM01 - ABATEMENT DIVISION	R	1/09/2014	1,100.00		071681		1,100.00
3363	ASSOCIATED TIME & PARKING CONT							
I-55664	ASSOCIATED TIME & PARKING CONT	R	1/09/2014	60.25		071682		60.25
10819	AT & T							
I-JAN2014-2188	AT&T 830 741-2188 580 5	R	1/09/2014	91.75		071683		
I-JAN2014-2464	AT&T 830 741-2464 205 4	R	1/09/2014	92.37		071683		
I-JAN2014-2475	AT&T 830 426-2475 205 3	R	1/09/2014	82.66		071683		
I-JAN2014-2696	AT&T 830 426-2696 578 6	R	1/09/2014	168.31		071683		
I-JAN2014-3166	AT&T 830 426 3166 276 6	R	1/09/2014	55.08		071683		
I-JAN2014-3377	AT&T 830 426-3377 536 8	R	1/09/2014	413.52		071683		
I-JAN2014-3378	AT&T 830 426-3378 205 9	R	1/09/2014	4,022.96		071683		
I-JAN2014-3840	AT&T 830 426-3840 205 9	R	1/09/2014	104.26		071683		
I-JAN2014-3935	AT&T 830 426-3935 202 2	R	1/09/2014	82.39		071683		
I-JAN2014-4653	AT&T 830 741-4653 972 6	R	1/09/2014	173.47		071683		
I-JAN2014-4737	AT&T 830 426-4737 169 1	R	1/09/2014	399.09		071683		
I-JAN2014-4900	AT&T 830 426-4900 090 0	R	1/09/2014	90.59		071683		
I-JAN2014-4938	AT&T 830 426-4938 761 2	R	1/09/2014	137.20		071683		
I-JAN2014-5319	AT&T 830 426-5319 192 6	R	1/09/2014	435.79		071683		
I-JAN2014-5353	AT&T 830 426-5353 030 5	R	1/09/2014	901.00		071683		
I-JAN2014-5742	AT&T 830 426-5742 923 1	R	1/09/2014	79.15		071683		
I-JAN2014-8319		R	1/09/2014	342.92		071683		7,672.51
5019	AT & T							
I-JAN2014-0921	AT&T 831-000-0921 425	R	1/09/2014	636.96		071687		636.96

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6019	AT & T MOBILITY							
I-824004737X12192013	AT & T MOBILITY	R	1/09/2014	31.56		071688		31.56
15469	AT & T U-VERSE							
I-126737425 JAN 14	AT & T U-VERSE	R	1/09/2014	30.46		071689		
I-127348883 JAN 14	AT & T U-VERSE	R	1/09/2014	39.18		071689		
I-128522461 JAN 14	AT & T U-VERSE	R	1/09/2014	46.80		071689		116.44
5554	BLUEBONNET CHILDREN'S							
I-JAN2014-2012-2013	BLUEBONNET CHILDRENS CENTER	R	1/09/2014	875.00		071690		875.00
5829	ERIKA CAMACHO							
I-00841044	ERIKA CAMACHO	R	1/09/2014	100.00		071691		100.00
141009	CASTROVILLE COMPUTERS							
I-30578	CASTROVILLE COMPUTERS	R	1/09/2014	59.00		071692		59.00
000153	CECIL ATKISSON FORD, INC.							
I-157370	CECIL ATKISSON FORD, INC.	R	1/09/2014	480.36		071693		480.36
000802	CENTERPOINT ENERGY							
I-28503118 DEC 13	CENTERPOINT ENERGY	R	1/09/2014	44.35		071694		44.35
24189	CENTURY MANUFACTURING							
I-DC531316	CENTURY MANUFACTURING	R	1/09/2014	568.82		071695		568.82
000168	CITY AUTO SUPPLY							
C-669937	CITY AUTO SUPPLY	R	1/09/2014	49.50CR		071696		
I-669836	CITY AUTO SUPPLY	R	1/09/2014	98.24		071696		
I-669884	CITY AUTO SUPPLY	R	1/09/2014	195.46		071696		
I-669913	CITY AUTO SUPPLY	R	1/09/2014	199.00		071696		
I-669949	CITY AUTO SUPPLY	R	1/09/2014	44.97		071696		
I-670370	CITY AUTO SUPPLY	R	1/09/2014	23.72		071696		
I-671225	CITY AUTO SUPPLY	R	1/09/2014	20.79		071696		532.68
160078	CITY OF HONDO							
I-JAN2014-AIRPORT	CITY OF HONDO	R	1/09/2014	1,055.89		071698		
I-JAN2014-ANIM CTRL	CITY OF HONDO	R	1/09/2014	184.54		071698		
I-JAN2014-CITY SECR	CITY OF HONDO	R	1/09/2014	663.94		071698		
I-JAN2014-CODE	CITY OF HONDO	R	1/09/2014	97.69		071698		
I-JAN2014-COLL STAT	CITY OF HONDO	R	1/09/2014	21.48		071698		
I-JAN2014-DPS	CITY OF HONDO	R	1/09/2014	119.60		071698		
I-JAN2014-ELECTRIC	CITY OF HONDO	R	1/09/2014	1,013.86		071698		
I-JAN2014-EMERG MGT	CITY OF HONDO	R	1/09/2014	28.68		071698		
I-JAN2014-GOLF	CITY OF HONDO	R	1/09/2014	672.89		071698		
I-JAN2014-LIBRARY	CITY OF HONDO	R	1/09/2014	444.00		071698		
I-JAN2014-PARKS	CITY OF HONDO	R	1/09/2014	1,132.69		071698		
I-JAN2014-PD	CITY OF HONDO	R	1/09/2014	326.89		071698		

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I-JAN2014-REC	CITY OF HONDO	R	1/09/2014	3,182.45		071698		
I-JAN2014-SERVICE	CITY OF HONDO	R	1/09/2014	130.14		071698		
I-JAN2014-SEWER	CITY OF HONDO	R	1/09/2014	9,376.88		071698		
I-JAN2014-STREET	CITY OF HONDO	R	1/09/2014	195.82		071698		
I-JAN2014-WATER	CITY OF HONDO	R	1/09/2014	5,628.61		071698		24,276.05
000808	CITY OF HONDO GENERAL FUND							
I-JAN2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	1/09/2014	231,250.00		071701		
I-JAN2014-PILOT-WTR	P.I.L.O.T. - WATER	R	1/09/2014	20,125.00		071701		
I-JAN2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	1/09/2014	11,541.67		071701		262,916.67
4599	GLORIA COLBATH							
I-JAN 15-17 ELCT LAW	GLORIA COLBATH	R	1/09/2014	124.00		071702		124.00
7550	DAVIDSON & TROILO							
I-5279 11/30/13	DAVIDSON & TROILO	R	1/09/2014	2,587.00		071703		2,587.00
1829	DDSC, INC							
I-12/8/2013	DDSC, INC	R	1/09/2014	195.00		071704		195.00
60036	DIRECTV							
I-22009066127	DIRECTV	R	1/09/2014	27.59		071705		27.59
24899	DPC INDUSTRIES, INC							
I-DE85000271-13	DPC INDUSTRIES, INC	R	1/09/2014	105.00		071706		105.00
10130	EDWARDS AQUIFER AUTHORITY							
I-JAN2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	1/09/2014	10,213.76		071707		
I-JAN2014-2013 PROG	2013 PROGRAM MGMT FEES	R	1/09/2014	8,040.62		071707		18,254.38
26219	ANNABELLE FRAUSTO							
I-00842452	ANNABELLE FRAUSTO	R	1/09/2014	100.00		071708		100.00
3381	G & K SERVICES, INC.							
I-1051272672	G & K SERVICES, INC.	R	1/09/2014	16.55		071709		
I-1051276714	G & K SERVICES, INC.	R	1/09/2014	64.87		071709		
I-1051276721	G & K SERVICES, INC.	R	1/09/2014	16.55		071709		
I-1051280760	G & K SERVICES, INC.	R	1/09/2014	64.87		071709		
I-1051280762	G & K SERVICES, INC.	R	1/09/2014	31.27		071709		
I-1051280764	G & K SERVICES, INC.	R	1/09/2014	13.79		071709		
I-1051280767	G & K SERVICES, INC.	R	1/09/2014	16.55		071709		
I-1051284812	G & K SERVICES, INC.	R	1/09/2014	20.54		071709		
I-1051284813	G & K SERVICES, INC.	R	1/09/2014	64.87		071709		
I-1051284814	G & K SERVICES, INC.	R	1/09/2014	53.21		071709		
I-1051284815	G & K SERVICES, INC.	R	1/09/2014	31.27		071709		
I-1051284816	G & K SERVICES, INC.	R	1/09/2014	11.44		071709		
I-1051284817	G & K SERVICES, INC.	R	1/09/2014	13.79		071709		
I-1051284819	G & K SERVICES, INC.	R	1/09/2014	9.30		071709		

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I-1051284820	G & K SERVICES, INC.	R	1/09/2014	16.55		071709		
I-1051284822	G & K SERVICES, INC.	R	1/09/2014	91.20		071709		
I-105128874	G & K SERVICES, INC.	R	1/09/2014	20.54		071709		
I-1051288875	G & K SERVICES, INC.	R	1/09/2014	64.87		071709		
I-1051288876	G & K SERVICES, INC.	R	1/09/2014	53.21		071709		
I-1051288878	G & K SERVICES, INC.	R	1/09/2014	11.44		071709		
I-1051288879	G & K SERVICES, INC.	R	1/09/2014	13.79		071709		
I-1051288881	G & K SERVICES, INC.	R	1/09/2014	9.30		071709		
I-1051288882	G & K SERVICES, INC.	R	1/09/2014	16.55		071709		
I-92937018	G & K SERVICES, INC.	R	1/09/2014	282.93		071709		1,009.25
13829	IDA GARZA							
I-00837818	IDA GARZA	R	1/09/2014	100.00		071716		100.00
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE13-722	GEO INTERNATIONAL MANAGEMENT,	R	1/09/2014	4,775.00		071717		
I-GE13-723	GEO INTERNATIONAL MANAGEMENT,	R	1/09/2014	3,500.00		071717		8,275.00
2605	H-TOWN AUTOMOTIVE							
I-1392	H-TOWN AUTOMOTIVE	R	1/09/2014	191.81		071718		
I-1398	H-TOWN AUTOMOTIVE	R	1/09/2014	505.34		071718		
I-1403	H-TOWN AUTOMOTIVE	R	1/09/2014	191.31		071718		888.46
23079	JOHNNY HERNANDEZ							
I-00840746	JOHNNY HERNANDEZ	R	1/09/2014	100.00		071719		100.00
4737	LISA HERNANDEZ							
I-DEC 2013	LISA HERNANDEZ	R	1/09/2014	82.60		071720		82.60
26229	RICHARD HERNANDEZ							
I-00839702	RICHARD HERNANDEZ	R	1/09/2014	100.00		071721		100.00
000070	HONDO ANVIL HERALD, INC.							
I-26759	HONDO ANVIL HERALD, INC.	R	1/09/2014	33.80		071722		
I-26760	HONDO ANVIL HERALD, INC.	R	1/09/2014	17.80		071722		
I-26763	HONDO ANVIL HERALD, INC.	R	1/09/2014	18.00		071722		
I-26765	HONDO ANVIL HERALD, INC.	R	1/09/2014	29.00		071722		
I-26990	HONDO ANVIL HERALD, INC.	R	1/09/2014	13.40		071722		
I-27327	HONDO ANVIL HERALD, INC.	R	1/09/2014	20.40		071722		132.40
000343	HONDO AREA CHAMBER OF							
I-JAN2014-QTRLY	CONTRACT SO TX TRNG CTR	R	1/09/2014	13,750.00		071723		13,750.00

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193000	HONDO LIONS CLUB							
I-2751	HONDO LIONS CLUB	R	1/09/2014	29.50		071724		29.50
130319	HONDO QUICK LUBE							
I-0067261	HONDO QUICK LUBE	R	1/09/2014	67.49		071725		
I-0067414	HONDO QUICK LUBE	R	1/09/2014	38.49		071725		105.98
000351	HONDO VETERINARY HOSPITAL P.C.							
I-3180 DEC 2013	HONDO VETERINARY HOSPITAL P.C.	R	1/09/2014	105.00		071726		
I-3180 NOV 2013	HONDO VETERINARY HOSPITAL P.C.	R	1/09/2014	154.44		071726		259.44
14019	IN THE SWIM							
I-003398239	IN THE SWIM - CATALOG	R	1/09/2014	215.98		071727		215.98
26209	JEFF JENKINS							
I-1 JAN 6, 2014	JEFF JENKINS	R	1/09/2014	392.00		071728		392.00
1359	L & P ENTERPRISES							
I-DEC SVC	L & P ENTERPRISES	R	1/09/2014	175.00		071729		
I-NOV SVC	L & P ENTERPRISES	R	1/09/2014	175.00		071729		350.00
27835	KYLE LANDERS							
I-12/19/13	KYLE LANDERS	R	1/09/2014	45.31		071730		45.31
644006	LEAF FUNDING INC							
I-4798852	LEAF FUNDING INC	R	1/09/2014	171.07		071731		171.07
26239	LMC CORPORATION							
I-12/17/13	LMC CORPORATION	R	1/09/2014	16,107.00		071732		16,107.00
775092	LONE STAR							
I-123582	LONE STAR	R	1/09/2014	14.75		071733		14.75
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-121113	LONE STAR KAWASAKI & AG EQUIPM	V	1/09/2014 Reissue			071734		716.61
1859	LONE STAR KAWASAKI & AG EQUIPM							
M-CHECK	LONE STAR KAWASAKI & AG VOIDED	V	1/09/2014			071734		716.61CR
2005	LYSSY & ECKEL, INC.							
I-8459505	LYSSY & ECKEL, INC.	R	1/09/2014	200.20		071735		200.20
45822	MAILFINANCE INC.							
I-N4380423	MAILFINANCE INC.	R	1/09/2014	820.74		071736		
I-N4402266	MAILFINANCE INC.	R	1/09/2014	240.56		071736		1,061.30

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14589	JENNIFER MCBETH							
I-125620	JENNIFER MCBETH	R	1/09/2014	35.00		071737		35.00
14239	MEALS ON WHEELS							
I-JAN2014-2012-2013	MEALS ON WHEELS	R	1/09/2014	360.00		071738		360.00
10049	MID-TEX PARTS & SALES							
I-30885	MID-TEX PARTS & SALES	R	1/09/2014	299.90		071739		299.90
16639	MISSION GOLF CARS & INDUSTRIAL							
I-140968	MISSION GOLF CARS & INDUSTRIAL	R	1/09/2014	1,500.00		071740		1,500.00
000481	MORENO'S SERVICE STATION							
I-5354150	MORENO'S SERVICE STATION	R	1/09/2014	20.00		071741		
I-5354180	MORENO'S SERVICE STATION	R	1/09/2014	12.00		071741		
I-5354191	MORENO'S SERVICE STATION	R	1/09/2014	76.00		071741		
I-5354192	MORENO'S SERVICE STATION	R	1/09/2014	51.50		071741		
I-5753924	MORENO'S SERVICE STATION	R	1/09/2014	12.00		071741		171.50
8626	NARDIS PUBLIC SAFETY							
I-0096663-IN	NARDIS PUBLIC SAFETY	R	1/09/2014	790.00		071742		790.00
30217	NOLANS OFFICE PRODUCTS, INC.							
C-8269CM	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	195.97CR		071743		
C-8285CM	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	69.00CR		071743		
C-8301CM	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	87.49CR		071743		
C-8303CM	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	5.60CR		071743		
I-120704	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	236.96		071743		
I-120820	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	69.00		071743		
I-121052	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	337.36		071743		
I-121391	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	739.34		071743		
I-121786	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	161.79		071743		
I-122273	NOLANS OFFICE PRODUCTS, INC.	R	1/09/2014	6.20		071743		1,192.59
5669	OFFICE DEPOT							
I-688921974001	OFFICE DEPOT	R	1/09/2014	590.59		071746		
I-688922293001	OFFICE DEPOT	R	1/09/2014	35.80		071746		
I-688922294001	OFFICE DEPOT	R	1/09/2014	20.73		071746		647.12
55287	OLYMPIC COMPACTOR RENTALS III							
I-0161423-IN	OLYMPIC COMPACTOR RENTALS III	R	1/09/2014	521.00		071747		521.00
24879	ORKIN PEST CONTROL							
I-D11835541 JAN 14	ORKIN PEST CONTROL	R	1/09/2014	150.00		071748		150.00

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5705	P.F. PETTIBONE & CO.							
I-29344	P.F. PETTIBONE & CO.	R	1/09/2014	225.85		071749		225.85
1910	PARKER LUMBER							
I-496803	PARKER LUMBER	R	1/09/2014	85.96		071750		
I-497591	PARKER LUMBER	R	1/09/2014	20.96		071750		
I-497732	PARKER LUMBER	R	1/09/2014	54.42		071750		
I-497741	PARKER LUMBER	R	1/09/2014	127.63		071750		
I-497820	PARKER LUMBER	R	1/09/2014	7.49		071750		
I-497959	PARKER LUMBER	R	1/09/2014	9.29		071750		
I-498121	PARKER LUMBER	R	1/09/2014	4.49		071750		
I-498306	PARKER LUMBER	R	1/09/2014	78.12		071750		
I-499890	PARKER LUMBER	R	1/09/2014	11.95		071750		
I-500171	PARKER LUMBER	R	1/09/2014	33.98		071750		
I-500246	PARKER LUMBER	R	1/09/2014	11.27		071750		
I-500445	PARKER LUMBER	R	1/09/2014	15.99		071750		
I-500924	PARKER LUMBER	R	1/09/2014	23.98		071750		
I-503305	PARKER LUMBER	R	1/09/2014	15.99		071750		
I-503333	PARKER LUMBER	R	1/09/2014	1.99		071750		
I-503401	PARKER LUMBER	R	1/09/2014	7.99		071750		511.50
78216	POLLUTION CONTROL							
I-1030-996	POLLUTION CONTROL	R	1/09/2014	845.65		071753		845.65
22959	PRAXAIR DISTRIBUTION INC							
I-48111733	PRAXAIR DISTRIBUTION INC	R	1/09/2014	34.22		071754		34.22
1566	PUMP MECHANICAL							
I-I11-001243	PUMP MECHANICAL	R	1/09/2014	643.50		071755		643.50
18119	RADCOM ENTERPRISES							
I-1346	RADCOM ENTERPRISES	R	1/09/2014	738.00		071756		738.00
000543	RANCH STORE							
I-9567	RANCH STORE	R	1/09/2014	79.00		071757		
I-9573	RANCH STORE	R	1/09/2014	614.00		071757		693.00
26159	JOHNNY RENDON							
I-00838410	JOHNNY RENDON	R	1/09/2014	100.00		071758		100.00
000557	FRANK RODRIGUEZ							
I-00840180	FRANK RODRIGUEZ	R	1/09/2014	100.00		071759		100.00

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25409	JOSUE RODRIGUEZ							
	I-DEC 10-11,13 TRAIN JOSUE RODRIGUEZ	R	1/09/2014	135.60		071760		135.60
23939	SAN ANTONIO CODE BLUE #2							
	I-3516 SAN ANTONIO CODE BLUE #2	R	1/09/2014	634.90		071761		
	I-3574 SAN ANTONIO CODE BLUE #2	R	1/09/2014	334.90		071761		
	I-3607 SAN ANTONIO CODE BLUE #2	R	1/09/2014	265.90		071761		1,235.70
4440	SHERATON GRAND HOTEL							
	I-345593067 SHERATON GRAND HOTEL	R	1/09/2014	341.98		071762		341.98
21089	SOUTH TEXAS REGIONAL AIRPORT							
	I-JAN2014-2012-2013 SOUTH TEXAS REGIONAL AIRPORT	R	1/09/2014	2,743.77		071763		2,743.77
4902	STEWART'S AUTOMOTIVE L.L.C.							
	I-0023894 SECOND STEWART'S AUTOMOTIVE L.L.C.	R	1/09/2014	97.82		071764		
	I-0025285 STEWART'S AUTOMOTIVE L.L.C.	R	1/09/2014	333.17		071764		430.99
910586	STUART C IRBY CO							
	I-S007857100.001 STUART C IRBY CO	R	1/09/2014	184.60		071765		
	I-S007926182.001 STUART C IRBY CO	R	1/09/2014	325.00		071765		509.60
26169	GENEVE SUAREZ							
	I-00840034 GENEVE SUAREZ	R	1/09/2014	100.00		071766		100.00
24429	TEXAS FACILITIES COMMISSION							
	I-1640224 TEXAS FACILITIES COMMISSION	V	1/09/2014	25.00		071767		25.00
24429	TEXAS FACILITIES COMMISSION							
	M-CHECK TEXAS FACILITIES COMMISSVOIDED	V	1/09/2014			071767		25.00CR
1289	TEXAS WIRED MUSIC, INC.							
	I-A752380 TEXAS WIRED MUSIC, INC.	R	1/09/2014	55.25		071768		55.25
9830	THE DAILEY WASH, INC.							
	I-1-1-2014 PD THE DAILEY WASH, INC.	R	1/09/2014	56.00		071769		
	I-1-1-2014 PUB WORKS THE DAILEY WASH, INC.	R	1/09/2014	16.00		071769		72.00
10509	TIRE & WHEEL CONNECTION							
	I-20002006 TIRE & WHEEL CONNECTION	R	1/09/2014	11.50		071770		
	I-20002027 TIRE & WHEEL CONNECTION	R	1/09/2014	592.00		071770		603.50
000648	TML INTERGOVERNMENTAL							
	I-8123 JAN 2014 TML INTERGOVERNMENTAL	R	1/09/2014	53,480.80		071771		53,480.80

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3022	SANDRA R. TORRES							
I-00841884	SANDRA R. TORRES	R	1/09/2014	100.00		071772		100.00
000729	U.S. POSTMASTER							
I-PERMIT #85	U.S. POSTMASTER	R	1/09/2014	200.00		071773		200.00
000733	ULBRICH'S							
I-133898	ULBRICH'S	R	1/09/2014	17.99		071774		
I-133982	ULBRICH'S	R	1/09/2014	35.91		071774		
I-134056	ULBRICH'S	R	1/09/2014	19.98		071774		
I-134072	ULBRICH'S	R	1/09/2014	92.95		071774		
I-134099	ULBRICH'S	R	1/09/2014	14.74		071774		
I-134137	ULBRICH'S	R	1/09/2014	27.04		071774		
I-134196	ULBRICH'S	R	1/09/2014	27.75		071774		
I-134205	ULBRICH'S	R	1/09/2014	43.98		071774		
I-134221	ULBRICH'S	R	1/09/2014	16.27		071774		
I-134258	ULBRICH'S	R	1/09/2014	18.98		071774		315.59
6397	VALLEY MARTS, INC.							
I-HONADM DEC 13	VALLEY MARTS, INC.	R	1/09/2014	60.85		071777		
I-HONWAT NOV 13	VALLEY MARTS, INC.	R	1/09/2014	2,092.44		071777		2,153.29
000747	VULCAN CONSTRUCTION							
I-61041925	VULCAN CONSTRUCTION	R	1/09/2014	7,170.30		071778		7,170.30
000754	WALMART COMMUNITY BRC							
I-001634	WALMART COMMUNITY BRC	R	1/09/2014	97.12		071779		
I-02273	WALMART COMMUNITY BRC	R	1/09/2014	36.88		071779		
I-06108 1/7/14	WALMART COMMUNITY BRC	R	1/09/2014	54.64		071779		
I-08217 1/06/14	WALMART COMMUNITY BRC	R	1/09/2014	100.80		071779		
I-08782	WALMART COMMUNITY BRC	R	1/09/2014	9.68		071779		
I-08912 12/6/13	WALMART COMMUNITY BRC	R	1/09/2014	53.97		071779		353.09
3546	WELLS FARGO							
I-5000756666	WELLS FARGO	R	1/09/2014	149.81		071781		149.81
771751	WESCO RECEIVABLES COPR.							
I-806851	WESCO RECEIVABLES COPR.	R	1/09/2014	796.00		071782		
I-841949	WESCO RECEIVABLES COPR.	R	1/09/2014	910.50		071782		1,706.50
61760	ZARC INTERNATIONAL							
I-INV-043720	ZARC INTERNATIONAL	R	1/09/2014	448.70		071783		448.70

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2891	ZINSMEYER MECHANICAL							
I-48003	ZINSMEYER MECHANICAL	R	1/09/2014	377.50		071784		377.50
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-121113 A	LONE STAR KAWASAKI & AG EQUIPM	R	1/10/2014	216.48		071785		216.48
1256	ACT PIPE & SUPPLY, INC.							
I-855893	ACT PIPE & SUPPLY, INC.	R	1/23/2014	218.06		071786		
I-860625	ACT PIPE & SUPPLY, INC.	R	1/23/2014	57.40		071786		
I-863941	ACT PIPE & SUPPLY, INC.	R	1/23/2014	62.98		071786		338.44
2777	ADVANTAGE HOME SECURITY							
I-015652	ADVANTAGE HOME SECURITY	R	1/23/2014	24.95		071787		
I-015701	ADVANTAGE HOME SECURITY	R	1/23/2014	49.90		071787		74.85
14309	AGCO FINANCE LLC							
I-20701054	AGCO FINANCE LLC	R	1/23/2014	523.60		071788		523.60
24839	DERRICK ALARCON							
I-15-JAN 2014	DERRICK ALARCON	R	1/23/2014	24.00		071789		24.00
2623	REBECCA ARREDONDO							
I-00842314	REBECCA ARREDONDO	R	1/23/2014	100.00		071790		100.00
59089	ARROW - MAGNOLIA							
I-IV140000128	ARROW - MAGNOLIA	R	1/23/2014	652.67		071791		652.67
10819	AT & T							
I-8304265333 FEB 14	AT & T	R	1/23/2014	237.63		071792		237.63
6019	AT & T MOBILITY							
I-824004737X01192014	AT & T MOBILITY	R	1/23/2014	32.55		071793		
I-824024582X01152014	AT & T MOBILITY	R	1/23/2014	289.87		071793		322.42
15469	AT & T U-VERSE							
I-114431141 FEB 14	AT & T U-VERSE	R	1/23/2014	46.82		071794		46.82
95	BAKER & TAYLOR, INC							
I-5012848730	BAKER & TAYLOR, INC	R	1/23/2014	190.25		071795		
I-5012852959	BAKER & TAYLOR, INC	R	1/23/2014	190.94		071795		
I-5012865268	BAKER & TAYLOR, INC	R	1/23/2014	162.90		071795		
I-5012880475	BAKER & TAYLOR, INC	R	1/23/2014	157.67		071795		
I-5012884084	BAKER & TAYLOR, INC	R	1/23/2014	348.58		071795		
I-5012899046	BAKER & TAYLOR, INC	R	1/23/2014	117.17		071795		
I-5012915476	BAKER & TAYLOR, INC	R	1/23/2014	235.84		071795		1,403.35

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23149	BANK OF TEXAS							
I-HOND513CO 2/14	BANK OF TEXAS	R	1/23/2014	48,330.14		071797		48,330.14
26269	LAURA BILLINGS							
I-00839987	LAURA BILLINGS	R	1/23/2014	100.00		071798		100.00
5554	BLUEBONNET CHILDREN'S							
I-OCT 2014-QTRLY	BLUEBONNET CHILDRENS-CONTRACT	R	1/23/2014	875.00		071799		875.00
07712	DAMOND BREWER							
I-18-JAN 2014	DAMOND BREWER	R	1/23/2014	200.00		071800		200.00
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-5187243	BSN SPORTS COLLEGIATE PACIFIC	R	1/23/2014	305.27		071801		305.27
841566	BUREAU VERITAS NORTH AMERICA,							
I-1216596	BUREAU VERITAS NORTH AMERICA,	R	1/23/2014	1,360.00		071802		1,360.00
21199	QUINTON T BURRIS							
I-18-JAN 2014	QUINTON T BURRIS	R	1/23/2014	125.00		071803		125.00
7729	CALIFORNIA CONTRACTORS							
I-PP 3705	CALIFORNIA CONTRACTORS	R	1/23/2014	853.00		071804		
I-PP 5352	CALIFORNIA CONTRACTORS	R	1/23/2014	978.80		071804		
I-PP 6765	CALIFORNIA CONTRACTORS	R	1/23/2014	342.40		071804		2,174.20
07662	KRISTALEE CAMPBELL							
I-JAN 8-10, 2014 TRA	KRISTALEE CAMPBELL	R	1/23/2014	94.80		071805		94.80
000153	CECIL ATKISSON FORD, INC.							
I-157467	CECIL ATKISSON FORD, INC.	R	1/23/2014	615.46		071806		
I-159088	CECIL ATKISSON FORD, INC.	R	1/23/2014	281.95		071806		897.41
000802	CENTERPOINT ENERGY							
I-28410538 JAN 14	CENTERPOINT ENERGY	R	1/23/2014	117.50		071807		117.50
000162	CHAPARRAL ELECTRIC CO.							
I-6584	CHAPARRAL ELECTRIC CO.	R	1/23/2014	175.00		071808		175.00
400420	CHEMSOURCE							
C-25087	CHEMSOURCE	R	1/23/2014	949.18CR		071809		
I-25087	CHEMSOURCE	R	1/23/2014	949.18		071809		
I-25087 A	CHEMSOURCE	R	1/23/2014	949.18		071809		
I-25108	CHEMSOURCE	R	1/23/2014	942.52		071809		
I-25153	CHEMSOURCE	R	1/23/2014	942.52		071809		
I-25160	CHEMSOURCE	R	1/23/2014	340.16		071809		3,174.38

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000168	CITY AUTO SUPPLY							
C-671371	CITY AUTO SUPPLY	R	1/23/2014	49.50	CR	071811		
I-671269	CITY AUTO SUPPLY	R	1/23/2014	23.80		071811		
I-671304	CITY AUTO SUPPLY	R	1/23/2014	40.98		071811		
I-671305	CITY AUTO SUPPLY	R	1/23/2014	207.23		071811		
I-671424	CITY AUTO SUPPLY	R	1/23/2014	82.04		071811		
I-671433	CITY AUTO SUPPLY	R	1/23/2014	55.79		071811		
I-671435	CITY AUTO SUPPLY	R	1/23/2014	95.76		071811		
I-671439	CITY AUTO SUPPLY	R	1/23/2014	29.80		071811		
I-671455	CITY AUTO SUPPLY	R	1/23/2014	27.49		071811		
I-671486	CITY AUTO SUPPLY	R	1/23/2014	97.98		071811		
I-671511	CITY AUTO SUPPLY	R	1/23/2014	33.99		071811		
I-671518	CITY AUTO SUPPLY	R	1/23/2014	57.38		071811		
I-671531	CITY AUTO SUPPLY	R	1/23/2014	14.76		071811		
I-671533	CITY AUTO SUPPLY	R	1/23/2014	38.71		071811		
I-671534	CITY AUTO SUPPLY	R	1/23/2014	23.93		071811		
I-671536	CITY AUTO SUPPLY	R	1/23/2014	23.98		071811		
I-671544	CITY AUTO SUPPLY	R	1/23/2014	0.43		071811		
I-671549	CITY AUTO SUPPLY	R	1/23/2014	47.88		071811		
I-671579	CITY AUTO SUPPLY	R	1/23/2014	13.49		071811		865.92
160078	CITY OF HONDO							
I-10-0420-02 2013-14	CITY OF HONDO	V	1/23/2014	3,550.00		071815		
I-2013-14 11-0311-00	CITY OF HONDO	V	1/23/2014	1,000.00		071815		
I-2013-14 11-0491-01	CITY OF HONDO	V	1/23/2014	300.00		071815		
I-2013-2014	CITY OF HONDO	V	1/23/2014	Reissue		071815		5,850.00
160078	CITY OF HONDO							
M-CHECK	CITY OF HONDO	VOIDED	V	1/23/2014		071815		5,850.00
000808	CITY OF HONDO GENERAL FUND							
I-01/2014	CITY OF HONDO GENERAL FUND	R	1/23/2014	33,282.00		071816		
I-1/2014	CITY OF HONDO GENERAL FUND	R	1/23/2014	14,239.00		071816		47,521.00
4599	GLORIA COLBATH							
I-01/15/2014	GLORIA COLBATH	R	1/23/2014	45.00		071817		45.00
7839	CONTINENTAL RESEARCH CORP							
I-396519-CRC-1	CONTINENTAL RESEARCH CORP	R	1/23/2014	261.00		071818		
I-397755-CRC-2	CONTINENTAL RESEARCH CORP	R	1/23/2014	540.00		071818		
I-397756-CRC-1	CONTINENTAL RESEARCH CORP	R	1/23/2014	842.50		071818		
I-398143-CRC-1	CONTINENTAL RESEARCH CORP	R	1/23/2014	737.50		071818		2,381.00

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420000	GILBERT CONTRERAS							
I-GC FEB 11-15,2014	GILBERT CONTRERAS	R	1/23/2014	491.14		071819		491.14
0913	CUATRO T. CONST., INC.							
I-651280	CUATRO T. CONST., INC.	R	1/23/2014	660.00		071820		660.00
7602	JAMES W. DANNER SR							
I-JAN 2014-052811	CITY COUNCIL FEES	R	1/23/2014	400.00		071821		400.00
7550	DAVIDSON & TROILO							
I-5279 DEC 31, 2013	DAVIDSON & TROILO	R	1/23/2014	1,750.00		071822		1,750.00
07692	JOSE M. DE LA CRUZ, JR							
I-8-JAN 2014	JOSE M. DE LA CRUZ, JR	R	1/23/2014	24.00		071823		24.00
07762	DORA DELEON							
I-00823142	DORA DELEON	R	1/23/2014	100.00		071824		100.00
737800	DELTA LABS INC							
I-1906	DELTA LABS INC	R	1/23/2014	769.49		071825		769.49
1883	DOCUMATION, INC.							
I-243167657	DOCUMATION, INC.	V	1/23/2014	304.48		071826		
I-245209515	DOCUMATION, INC.	V	1/23/2014	538.48		071826		842.96
1883	DOCUMATION, INC.							
M-CHECK	DOCUMATION, INC.	VOIDED V	1/23/2014			071826		842.96CR
24899	DPC INDUSTRIES, INC							
I-DE85000410-13	DPC INDUSTRIES, INC	R	1/23/2014	108.50		071827		108.50
1493	DSHS CENTRAL LAB MC2004							
I-1630002 JAN 14	DSHS CENTRAL LAB MC2004	V	1/23/2014	423.89		071828		423.89
1493	DSHS CENTRAL LAB MC2004							
M-CHECK	DSHS CENTRAL LAB MC2004 UNPOST	V	2/01/2014			071828		423.89CR
121900	DSHS-LOCKBOX							
I-2013008906	DSHS-LOCKBOX	R	1/23/2014	57.00		071829		57.00
6049	DYNAMIC WATER SOLUTIONS							
C-1865	DYNAMIC WATER SOLUTIONS	R	1/23/2014	600.00	CR	071830		
I-1865	DYNAMIC WATER SOLUTIONS	R	1/23/2014	600.00		071830		
I-1865 A	DYNAMIC WATER SOLUTIONS	R	1/23/2014	600.00		071830		600.00

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26289	NORA ESCAMILLA							
I-00842451	NORA ESCAMILLA	R	1/23/2014	100.00		071831		100.00
21129	EVERGREEN SOUTHWEST							
I-11/26/13	EVERGREEN SOUTHWEST	R	1/23/2014	800.00		071832		800.00
5879	FIESTA BOLT CO. INC							
I-00282602	FIESTA BOLT CO. INC	R	1/23/2014	25.54		071833		
I-00282603	FIESTA BOLT CO. INC	R	1/23/2014	143.39		071833		168.93
3381	G & K SERVICES, INC.							
I-1051224610	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051244486	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051248485	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051252502	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051256539	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051260548	G & K SERVICES, INC.	R	1/23/2014	20.11		071834		
I-1051260549	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051268611	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051272673	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051276716	G & K SERVICES, INC.	R	1/23/2014	31.27		071834		
I-1051280768	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051280769	G & K SERVICES, INC.	R	1/23/2014	91.20		071834		
I-1051288877	G & K SERVICES, INC.	R	1/23/2014	31.27		071834		
I-1051288884	G & K SERVICES, INC.	R	1/23/2014	91.20		071834		
I-1051292922	G & K SERVICES, INC.	R	1/23/2014	20.54		071834		
I-1051292923	G & K SERVICES, INC.	R	1/23/2014	64.87		071834		
I-1051292924	G & K SERVICES, INC.	R	1/23/2014	53.21		071834		
I-1051292925	G & K SERVICES, INC.	R	1/23/2014	31.27		071834		
I-1051292927	G & K SERVICES, INC.	R	1/23/2014	13.79		071834		
I-1051292930	G & K SERVICES, INC.	R	1/23/2014	16.55		071834		
I-1051292932	G & K SERVICES, INC.	R	1/23/2014	92.28		071834		
I-1051296974	G & K SERVICES, INC.	R	1/23/2014	20.54		071834		
I-1051296977	G & K SERVICES, INC.	R	1/23/2014	31.27		071834		
I-1051296979	G & K SERVICES, INC.	R	1/23/2014	13.79		071834		
I-1051296982	G & K SERVICES, INC.	R	1/23/2014	16.55		071834		
I-1051296983	G & K SERVICES, INC.	R	1/23/2014	115.73		071834		
I-1051296984	G & K SERVICES, INC.	R	1/23/2014	95.54		071834		
I-92961635	G & K SERVICES, INC.	R	1/23/2014	172.77		071834		2,065.32
15279	ERNEST GAITAN							
I-00842508	ERNEST GAITAN	R	1/23/2014	100.00		071843		100.00

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2605	H-TOWN AUTOMOTIVE							
I-1438	H-TOWN AUTOMOTIVE	R	1/23/2014	393.08		071844		393.08
07782	MARIA HERNANDEZ							
I-00839586	MARIA HERNANDEZ	R	1/23/2014	200.00		071845		200.00
4444	KEGCO, INC							
C-0228140-IN	KEGCO, INC	R	1/23/2014	150.00CR		071846		
I-0228140-IN	KEGCO, INC	R	1/23/2014	150.00		071846		
I-0228140-IN A	KEGCO, INC	R	1/23/2014	150.00		071846		150.00
21599	ANDRE M KELLMAN							
I-11-JAN 2014	ANDRE M KELLMAN	R	1/23/2014	150.00		071847		150.00
9911	KINLOCH EQUIPMENT& SUPPLY							
I-151085	KINLOCH EQUIPMENT& SUPPLY	R	1/23/2014	2,250.00		071848		
I-SS018697	KINLOCH EQUIPMENT& SUPPLY	R	1/23/2014	4,205.10		071848		6,455.10
122366	KONICA MINOLTA BUSINESS SOLUTI							
C-226998307	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	66.29CR		071849		
I-226998307	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	66.29		071849		
I-226998307 A	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	66.29		071849		
I-227364597	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	83.68		071849		
I-227364696	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	35.22		071849		
I-227412243	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	613.68		071849		
I-227412689	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	192.56		071849		
I-227412761	KONICA MINOLTA BUSINESS SOLUTI	R	1/23/2014	218.94		071849		1,210.37
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JAN 16 2014	LI'L TEXAS ROSE EMBROIDERY	R	1/23/2014	149.00		071851		
I-NOV 19 2013	LI'L TEXAS ROSE EMBROIDERY	R	1/23/2014	14.00		071851		163.00
07602	BILL EVANS							
I-662119	BILL LIVAS	V	1/23/2014	50.00		071852		50.00
07602	BILL EVANS							
M-CHECK	BILL LIVAS	VOIDED	V	1/23/2014		071852		50.00CR
25779	LONESTAR FIELD SERVICE							
C-5092	LONESTAR FIELD SERVICE	R	1/23/2014	450.00CR		071853		
I-5092	LONESTAR FIELD SERVICE	R	1/23/2014	450.00		071853		
I-5092 A	LONESTAR FIELD SERVICE	R	1/23/2014	450.00		071853		450.00

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7408	ANN-MICHELLE V. LONG							
I-JAN 2014-052811	CITY COUNCIL FEES	R	1/23/2014	300.00		071854		300.00
000424	LUTZ APPLIANCE							
I-8/15/13	LUTZ APPLIANCE	R	1/23/2014	157.19		071855		157.19
4419	KEITH A. LUTZ							
I-JAN 2014-052810	CITY COUNCIL FEES	R	1/23/2014	300.00		071856		300.00
2005	LYSSY & ECKEL, INC.							
I-8461569	LYSSY & ECKEL, INC.	R	1/23/2014	17.60		071857		17.60
000437	MANTEK							
I-1327780	MANTEK	R	1/23/2014	762.62		071858		762.62
000438	MATERA PAPER COMPANY							
I-152540	MATERA PAPER COMPANY	R	1/23/2014	244.56		071859		
I-153097	MATERA PAPER COMPANY	R	1/23/2014	508.18		071859		
I-153185	MATERA PAPER COMPANY	R	1/23/2014	156.56		071859		909.30
26330	JOHN MCANELLY							
I-JAN 2014-052912	CITY COUNCIL FEES	R	1/23/2014	300.00		071860		300.00
14239	MEALS ON WHEELS							
I-OCT 2014-QTRLY	MEALS ON WHEELS - CONTRACT	R	1/23/2014	360.00		071861		360.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600 DEC 13	MEDINA ELECTRIC COOPERATIVE, I	R	1/23/2014	19.08		071862		19.08
16313	MISSION CONTROLS & SUPPLY							
I-S1071035.001	MISSION CONTROLS & SUPPLY	R	1/23/2014	42.00		071863		
I-S1071050.001	MISSION CONTROLS & SUPPLY	R	1/23/2014	21.00		071863		
I-S1072211.001	MISSION CONTROLS & SUPPLY	R	1/23/2014	321.74		071863		384.74
000481	MORENO'S SERVICE STATION							
I-5354145	MORENO'S SERVICE STATION	R	1/23/2014	150.00		071864		150.00
07722	JAMES WESLEY MULKEY							
I-18-JAN 2014	JAMES WESLEY MULKEY	R	1/23/2014	150.00		071865		150.00
12705	NEWMAN REGENCY GROUP							
I-1245	NEWMAN REGENCY GROUP	R	1/23/2014	6,928.29		071866		6,928.29

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30217	NOLANS OFFICE PRODUCTS, INC.							
I-122468	NOLANS OFFICE PRODUCTS, INC.	R	1/23/2014	263.53		071867		
I-122659	NOLANS OFFICE PRODUCTS, INC.	R	1/23/2014	262.02		071867		525.55
326	NOLO PRESS-OCCIDENTAL							
I-36785	NOLO PRESS-OCCIDENTAL	R	1/23/2014	26.79		071868		26.79
4447	SAMMY NOONER							
I-JAN 2014-052912	CITY COUCIL FEES	R	1/23/2014	300.00		071869		300.00
83042	NTS COMMUNICATIONS							
I-8304263378 DEC 13	NTS COMMUNICATIONS	R	1/23/2014	122.12		071870		
I-8304263378 JAN 14	NTS COMMUNICATIONS	R	1/23/2014	108.80		071870		230.92
999	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR 2013	OMNIBASE SERVICES SERVICES OF	R	1/23/2014	132.00		071874		132.00
1910	PARKER LUMBER							
C-498532	PARKER LUMBER	R	1/23/2014	27.00CR		071875		
C-503291	PARKER LUMBER	R	1/23/2014	1.00CR		071875		
I-122849/L	PARKER LUMBER	R	1/23/2014	33.27		071875		
I-496001	PARKER LUMBER	R	1/23/2014	5.99		071875		
I-498531	PARKER LUMBER	R	1/23/2014	63.77		071875		
I-501479	PARKER LUMBER	R	1/23/2014	5.78		071875		
I-502510	PARKER LUMBER	R	1/23/2014	16.99		071875		
I-502523	PARKER LUMBER	R	1/23/2014	8.99		071875		
I-503259	PARKER LUMBER	R	1/23/2014	37.51		071875		
I-503558	PARKER LUMBER	R	1/23/2014	18.97		071875		
I-503593	PARKER LUMBER	R	1/23/2014	47.99		071875		
I-503863	PARKER LUMBER	R	1/23/2014	26.88		071875		
I-503904	PARKER LUMBER	R	1/23/2014	12.81		071875		
I-503944	PARKER LUMBER	R	1/23/2014	25.98		071875		
I-504170	PARKER LUMBER	R	1/23/2014	23.97		071875		
I-504184	PARKER LUMBER	R	1/23/2014	2.40		071875		
I-504821	PARKER LUMBER	R	1/23/2014	129.99		071875		
I-505326	PARKER LUMBER	R	1/23/2014	107.59		071875		
I-505719	PARKER LUMBER	R	1/23/2014	25.98		071875		
I-505842	PARKER LUMBER	R	1/23/2014	17.96		071875		
I-505991	PARKER LUMBER	R	1/23/2014	32.26		071875		617.08
000517	PEERLESS EQUIPMENT LTD							
I-13-0786	PEERLESS EQUIPMENT LTD	R	1/23/2014	847.50		071879		847.50

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000508	PMI PIPE & STEEL							
I-30010277	PMI PIPE & STEEL	R	1/23/2014	27.25		071880		27.25
78216	POLLUTION CONTROL							
I-1031-044	POLLUTION CONTROL	R	1/23/2014	242.00		071881		
I-1031-045	POLLUTION CONTROL	R	1/23/2014	300.00		071881		
I-1031-046	POLLUTION CONTROL	R	1/23/2014	616.00		071881		1,158.00
76005	PRIESTER SUPPLY CO							
I-83623	PRIESTER SUPPLY CO	V	1/23/2014	510.00		071882		510.00
76005	PRIESTER SUPPLY CO							
M-CHECK	PRIESTER SUPPLY CO	VOIDED	V	1/23/2014		071882		510.00CR
00216	PROCESS CONTROL CALIBRATION							
I-002375	PROCESS CONTROL CALIBRATION	R	1/23/2014	100.80		071883		
I-002401	PROCESS CONTROL CALIBRATION	R	1/23/2014	237.50		071883		338.30
22009	R.A. WIEDEMANN & ASSOCIATES, I							
I-JANUARY 15, 2014	R.A. WIEDEMANN & ASSOCIATES, I	R	1/23/2014	9,951.36		071884		9,951.36
4522	DAVID RANGEL							
I-01-13-2014	DAVID RANGEL	R	1/23/2014	61.00		071885		61.00
4289	DAVID E. RIVERA							
I-18-JAN 2014	DAVID E. RIVERA	R	1/23/2014	75.00		071886		75.00
07812	ERIK RODRIGUEZ							
I-JANUARY 22, 2014	ERIK RODRIGUEZ	R	1/23/2014	200.00		071887		200.00
10439	ESTEVAN G. RODRIGUEZ							
I-11-JAN 2014	ESTEVAN G. RODRIGUEZ	R	1/23/2014	150.00		071888		150.00
301	ROYCE GROFF OIL COMPANY							
I-26586	ROYCE GROFF OIL COMPANY	R	1/23/2014	62.25		071889		62.25
12869	SAUCEDO'S GENERATOR SERVICE							
I-19740	SAUCEDO'S GENERATOR SERVICE	R	1/23/2014	397.50		071890		397.50
533300	DOROTHY SCHORP							
I-JAN 15, 2014	DOROTHY SCHORP	R	1/23/2014	47.08		071891		47.08
15079	ERIC SMITH							
I-11-JAN 2014	ERIC SMITH	R	1/23/2014	150.00		071892		150.00

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5678	STATE COMPTROLLER							
I-QTRLY DEC 31, 2013	STATE COMPTROLLER	R	1/23/2014	13,954.95		071893		13,954.95
910586	STUART C IRBY CO							
I-S007926182.002	STUART C IRBY CO	R	1/23/2014	575.00		071894		
I-S007926182.003	STUART C IRBY CO	R	1/23/2014	1,560.00		071894		
I-S007926182.005	STUART C IRBY CO	R	1/23/2014	770.00		071894		
I-S008000313.001	STUART C IRBY CO	R	1/23/2014	705.00		071894		3,610.00
000661	TECHLINE INC							
I-3069912-00	TECHLINE INC	R	1/23/2014	173.90		071895		173.90
19009	TEEX-ITSI							
I-CONF 2/3 - 3/22,14	TEEX-ITSI	R	1/23/2014	850.00		071896		850.00
21099	TEXAS DEPT OF STATE HEALTH SVC							
I-TXT2 NO. 11427	TEXAS DEPT OF STATE HEALTH SVC	R	1/23/2014	50.00		071897		50.00
000703	TEXAS STATE PEST CONTROL							
I-14426	TEXAS STATE PEST CONTROL	R	1/23/2014	125.00		071898		
I-14427	TEXAS STATE PEST CONTROL	R	1/23/2014	125.00		071898		
I-14493	TEXAS STATE PEST CONTROL	R	1/23/2014	125.00		071898		
I-14494	TEXAS STATE PEST CONTROL	R	1/23/2014	95.00		071898		
I-14495	TEXAS STATE PEST CONTROL	R	1/23/2014	95.00		071898		
I-14498	TEXAS STATE PEST CONTROL	R	1/23/2014	95.00		071898		660.00
10509	TIRE & WHEEL CONNECTION							
I-20002372	TIRE & WHEEL CONNECTION	R	1/23/2014	15.00		071899		15.00
59725	TOOLS PLUS INDUSTRIES							
I-41031	TOOLS PLUS INDUSTRIES	R	1/23/2014	511.27		071900		511.27
000825	ERIC A. TORRES							
I-JAN 2014-052811	CITY COUNCIL FEES	R	1/23/2014	300.00		071901		300.00
07772	TRUDI FERNANDEZ							
I-00842349	TRUDI FERNANDEZ	R	1/23/2014	100.00		071902		100.00
07702	HOUSTON TRUITT							
I-8 & 15-JAN 2014	HOUSTON TRUITT	R	1/23/2014	48.00		071903		48.00
18659	TYCO INTEGRATED SECURITY							
I-20899392	TYCO INTEGRATED SECURITY	R	1/23/2014	43.90		071904		
I-20899393	TYCO INTEGRATED SECURITY	R	1/23/2014	48.86		071904		92.76

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3509	ULTIMATE AWARDS							
I-275	ULTIMATE AWARDS	R	1/23/2014	554.25		071905		554.25
20109	UNICHEM INDUSTRIES							
I-13250	UNICHEM INDUSTRIES	R	1/23/2014	482.48		071906		482.48
000735	UNITED LABORATORIES							
I-INV069835	UNITED LABORATORIES	R	1/23/2014	409.91		071907		409.91
000737	USI, INC.							
I-371374500010	USI, INC.	R	1/23/2014	386.40		071908		386.40
6397	VALLEY MARTS, INC.							
I-HONAIR DEC 13	VALLEY MARTS, INC.	R	1/23/2014	757.80		071909		
I-HONELE DEC 13	VALLEY MARTS, INC.	R	1/23/2014	1,187.42		071909		
I-HONGOL DEC 13	VALLEY MARTS, INC.	R	1/23/2014	264.30		071909		
I-HONPAR DEC 13	VALLEY MARTS, INC.	R	1/23/2014	1,952.68		071909		
I-HONPAR NOV 13	VALLEY MARTS, INC.	R	1/23/2014	2,336.67		071909		
I-HONPOL DEC 13	VALLEY MARTS, INC.	R	1/23/2014	2,857.78		071909		
I-HONPOL VM#1 DEC13	VALLEY MARTS, INC.	R	1/23/2014	43.49		071909		
I-HONSER DEC 13	VALLEY MARTS, INC.	R	1/23/2014	330.75		071909		
I-HONSTR DEC 13	VALLEY MARTS, INC.	R	1/23/2014	3,241.64		071909		
I-HONWAT DEC 13	VALLEY MARTS, INC.	R	1/23/2014	2,025.68		071909		14,998.21
76702	VERSALIFT SOUTHWEST, LLC							
I-134344	VERSALIFT SOUTHWEST, LLC	R	1/23/2014	109.65		071911		109.65
000754	WALMART COMMUNITY BRC							
I-00317	WALMART COMMUNITY BRC	R	1/23/2014	74.93		071912		
I-03368	WALMART COMMUNITY BRC	R	1/23/2014	70.80		071912		
I-05540	WALMART COMMUNITY BRC	R	1/23/2014	53.81		071912		
I-08858	WALMART COMMUNITY BRC	R	1/23/2014	20.00		071912		
I-09224	WALMART COMMUNITY BRC	R	1/23/2014	65.25		071912		
I-09253	WALMART COMMUNITY BRC	R	1/23/2014	114.20		071912		
I-09305	WALMART COMMUNITY BRC	R	1/23/2014	78.21		071912		
I-09469	WALMART COMMUNITY BRC	R	1/23/2014	32.24		071912		509.44
771751	WESCO RECEIVABLES COPR.							
I-852530	WESCO RECEIVABLES COPR.	R	1/23/2014	59.76		071915		
I-852534	WESCO RECEIVABLES COPR.	R	1/23/2014	1,269.75		071915		1,329.51
000782	XEROX CORP.							
I-071878565	XEROX CORP.	R	1/23/2014	157.13		071916		157.13

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2891	ZINSMEYER MECHANICAL							
I-48078	ZINSMEYER MECHANICAL	R	1/23/2014	206.25		071917		206.25
160078	CITY OF HONDO							
I-10-0420-02	2013-14 CITY OF HONDO	R	1/24/2014	Reissue		071918		
I-2013-14	11-0311-00 CITY OF HONDO	R	1/24/2014	Reissue		071918		
I-2013-14	11-0491-01 CITY OF HONDO	R	1/24/2014	Reissue		071918		4,850.00
1883	DOCUMATION, INC.							
I-243167657 A	DOCUMATION, INC.	R	1/24/2014	304.48		071919		
I-245209515 A	DOCUMATION, INC.	R	1/24/2014	234.00		071919		538.48
000530	PRIESTER-MELL & NICHOLSON							
I-AD1714	PRIESTER-MELL & NICHOLSON	R	1/24/2014	510.00		071920		510.00
15469	AT & T U-VERSE							
I-126737425	AT & T U-VERSE	R	1/31/2014	30.46		071921		
I-127348883	FEB 14 AT & T U-VERSE	R	1/31/2014	39.18		071921		69.64
000802	CENTERPOINT ENERGY							
I-28503118	JAN 14 CENTERPOINT ENERGY	R	1/31/2014	47.73		071922		47.73
000729	U.S. POSTMASTER							
I-JAN 2014	U.S. POSTMASTER	R	1/31/2014	1,379.98		071923		1,379.98
121108	ACI HOLDING INC.							
I-221465	ACI HOLDING INC.	R	2/06/2014	6,633.00		071925		6,633.00
1256	ACT PIPE & SUPPLY, INC.							
I-860624	ACT PIPE & SUPPLY, INC.	R	2/06/2014	1,438.11		071926		
I-862264	ACT PIPE & SUPPLY, INC.	R	2/06/2014	1,912.76		071926		
I-868741	ACT PIPE & SUPPLY, INC.	R	2/06/2014	397.91		071926		
I-871432	ACT PIPE & SUPPLY, INC.	R	2/06/2014	548.97		071926		
I-871728	ACT PIPE & SUPPLY, INC.	R	2/06/2014	1,199.10		071926		5,496.85
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201312-029600	AGENCY 405 TEXAS DEPT. OF PUBL	R	2/06/2014	1.00		071927		1.00
000044	ALAMO IRON WORKS, INC.							
I-13374056-00	ALAMO IRON WORKS, INC.	R	2/06/2014	443.61		071928		
I-13375066-00	ALAMO IRON WORKS, INC.	R	2/06/2014	125.87		071928		569.48
3786	AMC INDUSTRIES, INC.							
I-294946	AMC INDUSTRIES, INC.	R	2/06/2014	352.62		071929		352.62

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5069	ASSOCIATED SUPPLY COMPANY, INC							
I-W97161	ASSOCIATED SUPPLY COMPANY, INC	R	2/06/2014	754.23		071930		754.23
10819	AT & T							
I-FEB2014-2188	AT&T 830 741-2188 580 5	R	2/06/2014	91.84		071931		
I-FEB2014-2464	AT&T 830 741-2464 205 4	R	2/06/2014	92.46		071931		
I-FEB2014-2475	AT&T 830 426-2475 205 3	R	2/06/2014	82.83		071931		
I-FEB2014-2696	AT&T 830 426-2696 578 6	R	2/06/2014	168.49		071931		
I-FEB2014-3166	AT&T 830 426 3166 276 6	R	2/06/2014	55.18		071931		
I-FEB2014-3377	AT&T 830 426-3377 536 8	R	2/06/2014	411.80		071931		
I-FEB2014-3378	AT&T 830 426-3378 205 9	R	2/06/2014	4,024.03		071931		
I-FEB2014-3840	AT&T 830 426-3840 205 9	R	2/06/2014	104.50		071931		
I-FEB2014-3935	AT&T 830 426-3935 202 2	R	2/06/2014	82.50		071931		
I-FEB2014-4653	AT&T 830 741-4653 972 6	R	2/06/2014	178.74		071931		
I-FEB2014-4737	AT&T 830 426-4737 169 1	R	2/06/2014	399.44		071931		
I-FEB2014-4900	AT&T 830 426-4900 090 0	R	2/06/2014	90.71		071931		
I-FEB2014-4938	AT&T 830 426-4938 761 2	R	2/06/2014	137.29		071931		
I-FEB2014-5319	AT&T 830 426-5319 192 6	R	2/06/2014	436.24		071931		
I-FEB2014-5353	AT&T 830 426-5353 030 5	R	2/06/2014	901.53		071931		
I-FEB2014-5742	AT&T 830 426-5742 923 1	R	2/06/2014	79.24		071931		
I-FEB2014-8319	AT&T 830 741-8319 571 3	R	2/06/2014	274.33		071931		7,611.15
16629	AT & T							
I-08-201312-03-0124-	AT & T	R	2/06/2014	1,756.59		071935		1,756.59
5019	AT & T							
I-FEB2014-0921	AT&T 831-000-0921 425	R	2/06/2014	49.96		071936		49.96
15469	AT & T U-VERSE							
I-128522461 FEB 14	AT & T U-VERSE	R	2/06/2014	46.80		071937		46.80
08012	SABRINA AVILES							
I-00842790	SABRINA AVILES	R	2/06/2014	100.00		071938		100.00
1011	ADRIANA CAMPOS							
I-00840225	ADRIANA CAMPOS	R	2/06/2014	100.00		071939		100.00
141009	CASTROVILLE COMPUTERS							
I-31179	CASTROVILLE COMPUTERS	R	2/06/2014	59.00		071940		59.00
000153	CECIL ATKISSON FORD, INC.							
I-39174	CECIL ATKISSON FORD, INC.	R	2/06/2014	7,913.50		071941		7,913.50

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000162	CHAPARRAL ELECTRIC CO.							
I-6585	CHAPARRAL ELECTRIC CO.	R	2/06/2014	2,657.00		071942		
I-6592	CHAPARRAL ELECTRIC CO.	R	2/06/2014	250.00		071942		
I-6593	CHAPARRAL ELECTRIC CO.	R	2/06/2014	1,157.00		071942		
I-6594	CHAPARRAL ELECTRIC CO.	R	2/06/2014	478.92		071942		4,542.92
21589	CHRISTUS SANTA ROSA							
I-AHH02636	CHRISTUS SANTA ROSA	R	2/06/2014	1,750.85		071943		
I-AHIT8060	CHRISTUS SANTA ROSA	R	2/06/2014	1,613.00		071943		3,363.85
000168	CITY AUTO SUPPLY							
C-672752	CITY AUTO SUPPLY	R	2/06/2014	15.00CR		071944		
I-662943	CITY AUTO SUPPLY	R	2/06/2014	110.52		071944		
I-664834	CITY AUTO SUPPLY	R	2/06/2014	23.81		071944		
I-672228	CITY AUTO SUPPLY	R	2/06/2014	116.97		071944		
I-672482	CITY AUTO SUPPLY	R	2/06/2014	71.72		071944		
I-672484	CITY AUTO SUPPLY	R	2/06/2014	4.73		071944		
I-672739	CITY AUTO SUPPLY	R	2/06/2014	130.77		071944		
I-673022	CITY AUTO SUPPLY	R	2/06/2014	4.27		071944		
I-673101	CITY AUTO SUPPLY	R	2/06/2014	56.42		071944		
I-673344	CITY AUTO SUPPLY	R	2/06/2014	4.99		071944		
I-673590	CITY AUTO SUPPLY	R	2/06/2014	48.46		071944		
I-673630	CITY AUTO SUPPLY	R	2/06/2014	63.97		071944		
I-673652	CITY AUTO SUPPLY	R	2/06/2014	99.09		071944		
I-673663	CITY AUTO SUPPLY	R	2/06/2014	29.99		071944		750.71
160078	CITY OF HONDO							
I-01/2014-AIRPORT	CITY OF HONDO	R	2/06/2014	1,170.42		071947		
I-01/2014-ANIM CTRL	CITY OF HONDO	R	2/06/2014	315.36		071947		
I-01/2014-CITY SECR	CITY OF HONDO	R	2/06/2014	1,074.06		071947		
I-01/2014-CODE	CITY OF HONDO	R	2/06/2014	155.72		071947		
I-01/2014-COLL STAT	CITY OF HONDO	R	2/06/2014	32.13		071947		
I-01/2014-DPS	CITY OF HONDO	R	2/06/2014	127.20		071947		
I-01/2014-ELECTRIC	CITY OF HONDO	R	2/06/2014	1,245.70		071947		
I-01/2014-EMERG MGT	CITY OF HONDO	R	2/06/2014	31.61		071947		
I-01/2014-GOLF	CITY OF HONDO	R	2/06/2014	703.88		071947		
I-01/2014-LIBRARY	CITY OF HONDO	R	2/06/2014	557.88		071947		
I-01/2014-PARKS	CITY OF HONDO	R	2/06/2014	752.37		071947		
I-01/2014-PD	CITY OF HONDO	R	2/06/2014	390.63		071947		
I-01/2014-REC	CITY OF HONDO	R	2/06/2014	3,123.05		071947		
I-01/2014-SERVICE	CITY OF HONDO	R	2/06/2014	215.84		071947		
I-01/2014-SEWER	CITY OF HONDO	R	2/06/2014	11,807.87		071947		
I-01/2014-STREET	CITY OF HONDO	R	2/06/2014	279.76		071947		
I-01/2014-WATER	CITY OF HONDO	R	2/06/2014	6,642.65		071947		28,626.13

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000808	CITY OF HONDO GENERAL FUND							
I-FEB2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	2/06/2014	33,282.00		071950		
I-FEB2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	2/06/2014	14,239.00		071950		
I-FEB2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	2/06/2014	231,250.00		071950		
I-FEB2014-PILOT-WTR	P.I.L.O.T. - WATER	R	2/06/2014	20,125.00		071950		
I-FEB2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	2/06/2014	11,541.67		071950		310,437.67
10559	COLEMAN, HORTON & COMPANY, LLP							
I-DEC 18, 2013	COLEMAN, HORTON & COMPANY, LLP	R	2/06/2014	32,500.00		071951		32,500.00
7839	CONTINENTAL RESEARCH CORP							
I-396336-CRC	CONTINENTAL RESEARCH CORP	R	2/06/2014	1,350.00		071952		1,350.00
14699	LARIKA CORREA							
I-00839494	LARIKA CORREA	R	2/06/2014	100.00		071953		100.00
07972	COUNTRYSIDE MOBILEHOME PARK							
I-01009000	COUNTRYSIDE MOBILEHOME PARK	R	2/06/2014	2,466.45		071954		2,466.45
0913	CUATRO T. CONST., INC.							
I-458764	CUATRO T. CONST., INC.	R	2/06/2014	2,630.78		071955		2,630.78
9390	D'HANIS STATE BANK							
I-00841770	D'HANIS STATE BANK	R	2/06/2014	100.00		071956		100.00
737800	DELTA LABS INC							
I-1908	DELTA LABS INC	R	2/06/2014	768.40		071957		768.40
60036	DIRECTV							
I-22306454847	DIRECTV	R	2/06/2014	1.38		071958		1.38
23519	DOUBLE J ASPHALT SEALANT SPECI							
I-203558	DOUBLE J ASPHALT SEALANT SPECI	R	2/06/2014	550.00		071959		550.00
10130	EDWARDS AQUIFER AUTHORITY							
I-FEB2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	2/06/2014	10,213.76		071960		
I-FEB2014-2013 PROG	2013 PROGRAM MGMT FEES	R	2/06/2014	8,040.62		071960		18,254.38
07602	BILL EVANS							
I-662119 A	BILL EVANS	R	2/06/2014	50.00		071961		50.00
21129	EVERGREEN SOUTHWEST							
I-9-14	EVERGREEN SOUTHWEST	R	2/06/2014	800.00		071962		800.00

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660481	FED EX							
I-2-528-70807	FED EX	R	2/06/2014	416.40		071963		416.40
3381	G & K SERVICES, INC.							
I-1051288883	G & K SERVICES, INC.	R	2/06/2014	115.73		071964		
I-1051292926	G & K SERVICES, INC.	R	2/06/2014	11.44		071964		
I-1051292929	G & K SERVICES, INC.	R	2/06/2014	10.38		071964		
I-1051292931	G & K SERVICES, INC.	R	2/06/2014	115.73		071964		
I-1051296976	G & K SERVICES, INC.	R	2/06/2014	53.21		071964		
I-1051296978	G & K SERVICES, INC.	R	2/06/2014	11.44		071964		
I-1051296981	G & K SERVICES, INC.	R	2/06/2014	9.30		071964		
I-1051301043	G & K SERVICES, INC.	R	2/06/2014	20.54		071964		
I-1051301044	G & K SERVICES, INC.	R	2/06/2014	64.87		071964		
I-1051301045	G & K SERVICES, INC.	R	2/06/2014	53.77		071964		
I-1051301046	G & K SERVICES, INC.	R	2/06/2014	31.27		071964		
I-1051301047	G & K SERVICES, INC.	R	2/06/2014	11.44		071964		
I-1051301048	G & K SERVICES, INC.	R	2/06/2014	13.79		071964		
I-1051301050	G & K SERVICES, INC.	R	2/06/2014	9.30		071964		
I-1051301051	G & K SERVICES, INC.	R	2/06/2014	16.55		071964		
I-1051301053	G & K SERVICES, INC.	R	2/06/2014	91.20		071964		
I-1051305103	G & K SERVICES, INC.	R	2/06/2014	20.54		071964		
I-1051305106	G & K SERVICES, INC.	R	2/06/2014	31.27		071964		
I-1051305107	G & K SERVICES, INC.	R	2/06/2014	11.44		071964		
I-1051305110	G & K SERVICES, INC.	R	2/06/2014	9.30		071964		
I-1051305112	G & K SERVICES, INC.	R	2/06/2014	115.73		071964		
I-1051305113	G & K SERVICES, INC.	R	2/06/2014	118.26		071964		946.50
806	GILBERT GARZA							
I-152059	GILBERT GARZA	R	2/06/2014	28.00		071970		
I-152063	GILBERT GARZA	R	2/06/2014	40.00		071970		
I-152066	GILBERT GARZA	R	2/06/2014	48.00		071970		116.00
3979	MARTHA R. GARZA							
I-JAN 21, 2014	MARTHA R. GARZA	R	2/06/2014	50.92		071971		50.92
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-738	GEO INTERNATIONAL MANAGEMENT,	R	2/06/2014	850.00		071972		850.00
9340	GRAINGER							
I-9338322952	GRAINGER	R	2/06/2014	39.30		071973		39.30
2605	H-TOWN AUTOMOTIVE							
I-1462	H-TOWN AUTOMOTIVE	R	2/06/2014	245.52		071974		245.52

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07902	JESS HAGAN							
I-11-JAN-14	JESS HAGAN	R	2/06/2014	150.00		071975		150.00
762000	HD SUPPLY WATERWORKS							
I-B870119	HD SUPPLY WATERWORKS	R	2/06/2014	3,771.50		071976		3,771.50
4737	LISA HERNANDEZ							
I-JAN 2014	LISA HERNANDEZ	R	2/06/2014	91.50		071977		91.50
000070	HONDO ANVIL HERALD, INC.							
I-27356	HONDO ANVIL HERALD, INC.	R	2/06/2014	75.00		071978		
I-27369	HONDO ANVIL HERALD, INC.	R	2/06/2014	21.00		071978		
I-27410	HONDO ANVIL HERALD, INC.	R	2/06/2014	75.00		071978		
I-27463	HONDO ANVIL HERALD, INC.	R	2/06/2014	45.00		071978		
I-27474	HONDO ANVIL HERALD, INC.	R	2/06/2014	75.00		071978		
I-27475	HONDO ANVIL HERALD, INC.	R	2/06/2014	135.40		071978		
I-27478	HONDO ANVIL HERALD, INC.	R	2/06/2014	234.20		071978		
I-27521	HONDO ANVIL HERALD, INC.	R	2/06/2014	45.00		071978		
I-27536	HONDO ANVIL HERALD, INC.	R	2/06/2014	19.60		071978		
I-27695	HONDO ANVIL HERALD, INC.	R	2/06/2014	134.80		071978		
I-27696	HONDO ANVIL HERALD, INC.	R	2/06/2014	38.20		071978		
I-27698	HONDO ANVIL HERALD, INC.	R	2/06/2014	20.40		071978		
I-27702	HONDO ANVIL HERALD, INC.	R	2/06/2014	18.80		071978		
I-27703	HONDO ANVIL HERALD, INC.	R	2/06/2014	233.00		071978		
I-27704	HONDO ANVIL HERALD, INC.	R	2/06/2014	45.00		071978		
I-27748	HONDO ANVIL HERALD, INC.	R	2/06/2014	18.00		071978		1,233.40
165	HONDO ART LEAGUE							
I-FEB2014-2014	HONDO ART LEAGUE - CONTRACT	R	2/06/2014	1,000.00		071981		1,000.00
193000	HONDO LIONS CLUB							
I-2748	HONDO LIONS CLUB	R	2/06/2014	29.50		071982		
I-2791	HONDO LIONS CLUB	R	2/06/2014	40.50		071982		
I-2794	HONDO LIONS CLUB	R	2/06/2014	40.50		071982		110.50
000351	HONDO VETERINARY HOSPITAL P.C.							
I-JAN 2014	HONDO VETERINARY HOSPITAL P.C.	R	2/06/2014	73.50		071983		73.50
08002	FRANK HURTA							
I-00840061	FRANK HURTA	R	2/06/2014	200.00		071984		
I-00840061 A	FRANK HURTA	R	2/06/2014	200.00		071984		400.00
11029	IDEXX DISTRIBUTION, INC.							
I-274385557	IDEXX DISTRIBUTION, INC.	R	2/06/2014	550.38		071985		550.38

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68102	J.P. COOKE COMPANY							
I-269062	J.P. COOKE COMPANY	R	2/06/2014	56.24		071986		56.24
000399	KUNZ PLUMBING & SUPPLY							
I-12132	KUNZ PLUMBING & SUPPLY	R	2/06/2014	26.35		071987		26.35
6659	LAW OFFICES OF WILLIAM							
I-8261	LAW OFFICES OF WILLIAM	V	2/06/2014	9,518.27		071988		9,518.27
6659	LAW OFFICES OF WILLIAM							
M-CHECK	LAW OFFICES OF WILLIAM	VOIDED	V	2/06/2014		071988		9,518.27CR
644006	LEAF FUNDING INC							
I-4846920	LEAF FUNDING INC	R	2/06/2014	171.07		071989		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JAN 24 2014	LI'L TEXAS ROSE EMBROIDERY	R	2/06/2014	84.00		071990		84.00
775092	LONE STAR							
I-123732	LONE STAR	R	2/06/2014	97.88		071991		97.88
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-13014	LONE STAR KAWASAKI & AG EQUIPM	R	2/06/2014	164.78		071992		164.78
25009	LOVE & ASSOCIATES							
I-14-001	LOVE & ASSOCIATES	R	2/06/2014	2,600.00		071993		2,600.00
45822	MAILFINANCE INC.							
I-N4456385	MAILFINANCE INC.	R	2/06/2014	240.56		071994		240.56
000438	MATERA PAPER COMPANY							
I-151804	MATERA PAPER COMPANY	R	2/06/2014	170.28		071995		
I-153291	MATERA PAPER COMPANY	R	2/06/2014	407.60		071995		
I-155269	MATERA PAPER COMPANY	R	2/06/2014	149.09		071995		726.97
340341	MEDINA COUNTY COLLISION							
I-3066	MEDINA COUNTY COLLISION	R	2/06/2014	249.45		071996		249.45
25429	SAUL MENDOZA JR							
I-0623	SAUL MENDOZA JR	R	2/06/2014	9.40		071997		9.40
1110	MID-AMERICAN RESEARCH							
I-0514962-IN	MID-AMERICAN RESEARCH	R	2/06/2014	918.74		071998		918.74

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16313	MISSION CONTROLS & SUPPLY							
I-S1072891.001	MISSION CONTROLS & SUPPLY	R	2/06/2014	67.57		071999		67.57
492	MISSION RESTAURANT							
I-1272466	MISSION RESTAURANT	R	2/06/2014	814.98		072000		
I-1272568	MISSION RESTAURANT	R	2/06/2014	82.50		072000		897.48
17699	MISSION TITLE							
I-FEB 6, 2014	MISSION TITLE	R	2/06/2014	15,000.00		072001		15,000.00
000481	MORENO'S SERVICE STATION							
I-5753620	MORENO'S SERVICE STATION	R	2/06/2014	34.50		072002		
I-5753636	MORENO'S SERVICE STATION	R	2/06/2014	12.00		072002		
I-5753641	MORENO'S SERVICE STATION	R	2/06/2014	34.50		072002		
I-5753921	MORENO'S SERVICE STATION	R	2/06/2014	12.00		072002		
I-5753947	MORENO'S SERVICE STATION	R	2/06/2014	10.00		072002		
I-5753962	MORENO'S SERVICE STATION	R	2/06/2014	12.00		072002		
I-5753965	MORENO'S SERVICE STATION	R	2/06/2014	12.00		072002		127.00
000485	MUMME'S INC.							
I-176369	MUMME'S INC.	R	2/06/2014	29.95		072004		29.95
12705	NEWMAN REGENCY GROUP							
I-5731	NEWMAN REGENCY GROUP	R	2/06/2014	2,833.66		072005		2,833.66
30217	NOLANS OFFICE PRODUCTS, INC.							
C-8371CM	NOLANS OFFICE PRODUCTS, INC.	R	2/06/2014	24.60CR		072006		
I-122310	NOLANS OFFICE PRODUCTS, INC.	R	2/06/2014	139.92		072006		
I-122929	NOLANS OFFICE PRODUCTS, INC.	R	2/06/2014	49.80		072006		
I-123065	NOLANS OFFICE PRODUCTS, INC.	R	2/06/2014	169.98		072006		335.10
1910	PARKER LUMBER							
I-506753	PARKER LUMBER	R	2/06/2014	45.98		072008		
I-506921	PARKER LUMBER	R	2/06/2014	11.48		072008		
I-507302	PARKER LUMBER	R	2/06/2014	49.12		072008		
I-507309	PARKER LUMBER	R	2/06/2014	7.99		072008		
I-507376	PARKER LUMBER	R	2/06/2014	3.00		072008		
I-507377	PARKER LUMBER	R	2/06/2014	33.98		072008		
I-507586	PARKER LUMBER	R	2/06/2014	27.98		072008		
I-507592	PARKER LUMBER	R	2/06/2014	2.87		072008		
I-508014	PARKER LUMBER	R	2/06/2014	11.48		072008		
I-508019	PARKER LUMBER	R	2/06/2014	12.49		072008		
I-508068	PARKER LUMBER	R	2/06/2014	5.49		072008		
I-508110	PARKER LUMBER	R	2/06/2014	19.17		072008		
I-508119	PARKER LUMBER	R	2/06/2014	10.51		072008		
I-508235	PARKER LUMBER	R	2/06/2014	26.32		072008		
I-508599	PARKER LUMBER	R	2/06/2014	2.58		072008		
I-508627	PARKER LUMBER	R	2/06/2014	20.22		072008		

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I-508736	PARKER LUMBER	R	2/06/2014	18.47		072008		
I-508755	PARKER LUMBER	R	2/06/2014	52.96		072008		
I-508782	PARKER LUMBER	R	2/06/2014	6.99		072008		
I-509687	PARKER LUMBER	R	2/06/2014	13.16		072008		382.24
78216	POLLUTION CONTROL							
I-1031-327	POLLUTION CONTROL	R	2/06/2014	220.00		072012		
I-1031-328	POLLUTION CONTROL	R	2/06/2014	300.00		072012		
I-1031-329	POLLUTION CONTROL	R	2/06/2014	693.00		072012		1,213.00
22959	PRAXAIR DISTRIBUTION INC							
I-48347389	PRAXAIR DISTRIBUTION INC	R	2/06/2014	38.68		072013		38.68
18589	PRE-EMPLOYMENT INC							
I-26680	PRE-EMPLOYMENT INC	R	2/06/2014	44.50		072014		44.50
22009	R.A. WIEDEMANN & ASSOCIATES, I							
I-RW JAN 28, 2014	R.A. WIEDEMANN & ASSOCIATES, I	R	2/06/2014	787.18		072015		787.18
18119	RADCOM ENTERPRISES							
I-1374	RADCOM ENTERPRISES	R	2/06/2014	790.00		072016		
I-1380	RADCOM ENTERPRISES	R	2/06/2014	157.00		072016		
I-14965	RADCOM ENTERPRISES	R	2/06/2014	1,595.00		072016		2,542.00
2550	RAILROAD MANAGEMENT							
I-302856	RAILROAD MANAGEMENT	R	2/06/2014	442.96		072017		
I-302857	RAILROAD MANAGEMENT	R	2/06/2014	442.96		072017		885.92
07912	RED RIVER WASTE SOLUTIONS LP							
I-JANUARY 27, 2014	RED RIVER WASTE SOLUTIONS LP	R	2/06/2014	12.40		072018		12.40
5089	GABRIEL RODRIGUEZ							
I-0622	GABRIEL RODRIGUEZ	R	2/06/2014	9.40		072019		9.40
301	ROYCE GROFF OIL COMPANY							
I-27577	ROYCE GROFF OIL COMPANY	R	2/06/2014	62.25		072020		62.25
07922	LANCE SAATHOFF							
I-00842308	LANCE SAATHOFF	R	2/06/2014	100.00		072021		100.00
23939	SAN ANTONIO CODE BLUE #2							
I-3691	SAN ANTONIO CODE BLUE #2	R	2/06/2014	19.95		072022		19.95

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07982	SCHAEFFER'S SPECIALIZED LUBRIC							
I-AMZ1056-INV1	SCHAEFFER'S SPECIALIZED LUBRIC	R	2/06/2014	501.72		072023		
I-AMZ1056-INV2	SCHAEFFER'S SPECIALIZED LUBRIC	R	2/06/2014	155.45		072023		657.17
24739	HUNTER SCHUEHLE							
I-DEC 2013	HUNTER SCHUEHLE	R	2/06/2014	525.00		072024		525.00
20039	JEFFERY SIMMONS							
I-FEB 25-26, 2014	JEFFERY SIMMONS	R	2/06/2014	54.00		072025		54.00
18849	SMARTSIGN							
I-SAF-86338	SMARTSIGN	R	2/06/2014	846.20		072026		846.20
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-FEB2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	2/06/2014	2,743.77		072027		2,743.77
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0025422	STEWART'S AUTOMOTIVE L.L.C.	R	2/06/2014	37.50		072028		
I-0025442	STEWART'S AUTOMOTIVE L.L.C.	R	2/06/2014	121.02		072028		158.52
910586	STUART C IRBY CO							
I-S008000313.002	STUART C IRBY CO	R	2/06/2014	450.00		072029		450.00
1710	TCEQ							
I-DT MAR 2014 TEST	TCEQ	R	2/06/2014	111.00		072030		
I-GS MAR 2014 TEST	TCEQ	R	2/06/2014	111.00		072030		
I-MT MAR 2014 TEST	TCEQ	R	2/06/2014	111.00		072030		333.00
000661	TECHLINE INC							
I-1241690-00	TECHLINE INC	R	2/06/2014	1,415.10		072031		
I-1241749-00	TECHLINE INC	R	2/06/2014	124.00		072031		
I-1241752-00	TECHLINE INC	R	2/06/2014	1,152.00		072031		
I-1241804-00	TECHLINE INC	R	2/06/2014	1,442.30		072031		4,133.40
14449	KARISSA TELLEZ							
I-FEB 5, 2014	KARISSA TELLEZ	R	2/06/2014	84.00		072032		84.00
000703	TEXAS STATE PEST CONTROL							
I-14479	TEXAS STATE PEST CONTROL	R	2/06/2014	95.00		072033		
I-14482	TEXAS STATE PEST CONTROL	R	2/06/2014	95.00		072033		190.00
1289	TEXAS WIRED MUSIC, INC.							
I-A756478	TEXAS WIRED MUSIC, INC.	R	2/06/2014	55.25		072034		55.25

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549788	THUNDERHEAD IRRIGATION							
I-12/22/2013	THUNDERHEAD IRRIGATION	R	2/06/2014	1,120.00		072035		1,120.00
10509	TIRE & WHEEL CONNECTION							
I-20002265	TIRE & WHEEL CONNECTION	R	2/06/2014	716.00		072036		
I-20002554	TIRE & WHEEL CONNECTION	R	2/06/2014	45.00		072036		
I-20002704	TIRE & WHEEL CONNECTION	R	2/06/2014	510.00		072036		1,271.00
000733	ULBRICH'S							
I-134311	ULBRICH'S	R	2/06/2014	41.94		072037		
I-134318	ULBRICH'S	R	2/06/2014	14.99		072037		
I-134322	ULBRICH'S	R	2/06/2014	27.23		072037		
I-134331	ULBRICH'S	R	2/06/2014	6.37		072037		
I-134350	ULBRICH'S	R	2/06/2014	21.98		072037		
I-134392	ULBRICH'S	R	2/06/2014	35.98		072037		
I-134393	ULBRICH'S	R	2/06/2014	18.97		072037		
I-134419	ULBRICH'S	R	2/06/2014	235.38		072037		
I-134432	ULBRICH'S	R	2/06/2014	29.96		072037		
I-134445	ULBRICH'S	R	2/06/2014	4.58		072037		
I-134451	ULBRICH'S	R	2/06/2014	9.99		072037		
I-134504	ULBRICH'S	R	2/06/2014	1.96		072037		
I-134523	ULBRICH'S	R	2/06/2014	5.78		072037		
I-134540	ULBRICH'S	R	2/06/2014	38.97		072037		
I-134557	ULBRICH'S	R	2/06/2014	32.49		072037		
I-134604	ULBRICH'S	R	2/06/2014	42.75		072037		
I-134617	ULBRICH'S	R	2/06/2014	18.86		072037		
I-134660	ULBRICH'S	R	2/06/2014	17.27		072037		
I-134667	ULBRICH'S	R	2/06/2014	74.46		072037		
I-134668	ULBRICH'S	R	2/06/2014	9.99		072037		
I-134688	ULBRICH'S	R	2/06/2014	12.99		072037		
I-134696	ULBRICH'S	R	2/06/2014	37.58		072037		
I-134708	ULBRICH'S	R	2/06/2014	19.56		072037		
I-134733	ULBRICH'S	R	2/06/2014	26.67		072037		
I-134821	ULBRICH'S	R	2/06/2014	11.37		072037		
I-134822	ULBRICH'S	R	2/06/2014	19.96		072037		
I-134836	ULBRICH'S	R	2/06/2014	13.36		072037		
I-134852	ULBRICH'S	R	2/06/2014	9.06		072037		
I-134914	ULBRICH'S	R	2/06/2014	72.97		072037		
I-134923	ULBRICH'S	R	2/06/2014	19.25		072037		
I-134969	ULBRICH'S	R	2/06/2014	239.92		072037		
I-134971	ULBRICH'S	R	2/06/2014	25.99		072037		
I-134983	ULBRICH'S	R	2/06/2014	11.98		072037		
I-134995	ULBRICH'S	R	2/06/2014	16.99		072037		
I-134996	ULBRICH'S	R	2/06/2014	6.18		072037		
I-135007	ULBRICH'S	R	2/06/2014	14.67		072037		
I-135023	ULBRICH'S	R	2/06/2014	1.89		072037		
I-135028	ULBRICH'S	R	2/06/2014	9.58		072037		
I-135031	ULBRICH'S	R	2/06/2014	35.17		072037		

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I-135064	ULBRICH'S	R	2/06/2014	39.13		072037		
I-135084	ULBRICH'S	R	2/06/2014	119.96		072037		
I-135099	ULBRICH'S	R	2/06/2014	15.90		072037		1,470.03
3509	ULTIMATE AWARDS							
I-289	ULTIMATE AWARDS	R	2/06/2014	45.00		072045		45.00
20109	UNICHEM INDUSTRIES							
I-14011	UNICHEM INDUSTRIES	R	2/06/2014	340.80		072046		340.80
60031	USA BLUE BOOK							
I-141245	USA BLUE BOOK	R	2/06/2014	80.85		072047		80.85
000747	VULCAN CONSTRUCTION							
I-61048070	VULCAN CONSTRUCTION	R	2/06/2014	1,282.01		072048		1,282.01
000754	WALMART COMMUNITY BRC							
I-00053 1/30/14	WALMART COMMUNITY BRC	R	2/06/2014	29.68		072049		
I-00679	WALMART COMMUNITY BRC	R	2/06/2014	90.33		072049		
I-06929	WALMART COMMUNITY BRC	R	2/06/2014	53.06		072049		
I-07368	WALMART COMMUNITY BRC	R	2/06/2014	6.96		072049		
I-09823 1/29/14	WALMART COMMUNITY BRC	R	2/06/2014	37.41		072049		217.44
3546	WELLS FARGO							
I-5000838868	WELLS FARGO	R	2/06/2014	149.81		072051		149.81
771751	WESCO RECEIVABLES COPR.							
I-861337	WESCO RECEIVABLES COPR.	R	2/06/2014	135.80		072052		135.80
2891	ZINSMEYER MECHANICAL							
I-48173	ZINSMEYER MECHANICAL	R	2/06/2014	170.00		072053		170.00
000153	CECIL ATKISSON FORD, INC.							
I-159551	CECIL ATKISSON FORD, INC.	R	2/07/2014	848.19		072054		848.19
000343	HONDO AREA CHAMBER OF							
I-2014 AWARDS	HONDO AREA CHAMBER OF	R	2/07/2014	400.00		072055		400.00
35371	MEDINA COUNTY RODEO ASSOC							
I-FEB2014-2014	MC RODEO ASSOC - CONTRACT	R	2/07/2014	1,000.00		072056		
I-OCT 2013	MEDINA COUNTY RODEO ASSOC	R	2/07/2014	1,000.00		072056		2,000.00
21589	CHRISTUS SANTA ROSA							
I-AHHO9271	CHRISTUS SANTA ROSA	R	2/07/2014	367.00		072057		367.00

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35371	MEDINA COUNTY RODEO ASSOC							
I-2ND HALF	MC RODEO ASSOC - CONTRACT	R	2/07/2014	1,000.00		072058		
I-OCT 2013 2ND HALF	MEDINA COUNTY RODEO ASSOC	R	2/07/2014	1,000.00		072058		2,000.00
6659	LAW OFFICES OF WILLIAM							
I-8261 DEC 2013	LAW OFFICES OF WILLIAM	R	2/07/2014	9,440.30		072059		9,440.30
08022	NORTH FIRST STREET PROPERTIES							
I-FINAL 12/16/13	NORTH FIRST STREET PROPERTIES	R	2/13/2014	1,052.03		072060		1,052.03
121108	ACI HOLDING INC.							
I-224393	ACI HOLDING INC.	R	2/20/2014	79,941.95		072061		
I-224394	ACI HOLDING INC.	R	2/20/2014	1,603.63		072061		
I-224395	ACI HOLDING INC.	R	2/20/2014	2,476.02		072061		
I-224396	ACI HOLDING INC.	R	2/20/2014	10,327.24		072061		
I-224397	ACI HOLDING INC.	R	2/20/2014	4,126.70		072061		
I-224398	ACI HOLDING INC.	R	2/20/2014	1,475.32		072061		
I-224399	ACI HOLDING INC.	R	2/20/2014	1,650.68		072061		101,601.54
89193	ADT SECURITY SERVICES INC							
I-503247397	ADT SECURITY SERVICES INC	R	2/20/2014	91.74		072063		91.74
2777	ADVANTAGE HOME SECURITY							
I-015841	ADVANTAGE HOME SECURITY	R	2/20/2014	49.90		072064		49.90
000044	ALAMO IRON WORKS, INC.							
I-13380902-00	ALAMO IRON WORKS, INC.	R	2/20/2014	448.12		072065		448.12
10819	AT & T							
I-8304265333 MAR 14	AT & T	R	2/20/2014	287.10		072066		287.10
95	BAKER & TAYLOR, INC							
I-5012028419	BAKER & TAYLOR, INC	R	2/20/2014	84.82		072067		
I-5012941777	BAKER & TAYLOR, INC	R	2/20/2014	125.52		072067		
I-5012947410	BAKER & TAYLOR, INC	R	2/20/2014	328.35		072067		
I-5012962665	BAKER & TAYLOR, INC	R	2/20/2014	258.92		072067		797.61
3300	BIBLIONIX LLC							
I-2238	BIBLIONIX LLC	R	2/20/2014	1,350.00		072068		1,350.00
07712	DAMOND BREWER							
I-2/18/2014	DAMOND BREWER	R	2/20/2014	500.00		072069		500.00

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841566	BUREAU VERITAS NORTH AMERICA,							
I-1219352	BUREAU VERITAS NORTH AMERICA,	R	2/20/2014	500.00		072070		500.00
404040	C & W FUELS INC							
I-204902	C & W FUELS INC	R	2/20/2014	111.50		072071		111.50
25609	EMILY M. CARNES							
I-2/14/14	EMILY M. CARNES	R	2/20/2014	357.20		072072		357.20
33390	CASTROVILLE RENTAL							
I-2-10-14	CASTROVILLE RENTAL	R	2/20/2014	229.50		072073		229.50
60675	CDW GOVERNMENT INC							
I-HN86918	CDW GOVERNMENT INC	R	2/20/2014	69.99		072074		
I-JM58410	CDW GOVERNMENT INC	R	2/20/2014	478.74		072074		
I-JS76419	CDW GOVERNMENT INC	R	2/20/2014	1,171.47		072074		
I-JT21441	CDW GOVERNMENT INC	R	2/20/2014	35.73		072074		1,755.93
000153	CECIL ATKISSON FORD, INC.							
I-36729	CECIL ATKISSON FORD, INC.	R	2/20/2014	40.15		072075		40.15
18709	CENGAGE LEARNING GALE							
I-50782066	CENGAGE LEARNING GALE	R	2/20/2014	149.92		072076		
I-50782511	CENGAGE LEARNING GALE	R	2/20/2014	97.29		072076		
I-50977035	CENGAGE LEARNING GALE	R	2/20/2014	19.46		072076		266.67
113300	CHEMICAL UNIVERSE, INC.							
I-25345	CHEMICAL UNIVERSE, INC.	R	2/20/2014	1,483.36		072077		
I-25353	CHEMICAL UNIVERSE, INC.	R	2/20/2014	942.52		072077		2,425.88
000168	CITY AUTO SUPPLY							
I-673892	CITY AUTO SUPPLY	R	2/20/2014	14.22		072078		
I-674099	CITY AUTO SUPPLY	R	2/20/2014	43.11		072078		
I-674603	CITY AUTO SUPPLY	R	2/20/2014	7.42		072078		
I-674766	CITY AUTO SUPPLY	R	2/20/2014	85.52		072078		
I-674769	CITY AUTO SUPPLY	R	2/20/2014	8.62		072078		158.89
7839	CONTINENTAL RESEARCH CORP							
I-399122-CRC-1	CONTINENTAL RESEARCH CORP	R	2/20/2014	514.23		072079		514.23
7602	JAMES W. DANNER SR							
I-02/2014-052811	CITY COUNCIL FEES	R	2/20/2014	400.00		072080		400.00

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07692	JOSE M. DE LA CRUZ, JR							
I-2/18/2014	JOSE M. DE LA CRUZ, JR	R	2/20/2014	88.00		072081		88.00
737800	DELTA LABS INC							
I-1910	DELTA LABS INC	R	2/20/2014	768.41		072082		768.41
1883	DOCUMATION, INC.							
I-247298110	DOCUMATION, INC.	R	2/20/2014	269.10		072083		269.10
15289	PORFIRIO ESPARZA JR							
I-2/18/2014	PORFIRIO ESPARZA JR	R	2/20/2014	275.00		072084		275.00
150919	FIRST KLASS CLEANERS							
I-12/4/13 - 1/4/14	FIRST KLASS CLEANERS	R	2/20/2014	95.27		072085		95.27
10679	FORT BEND SERVICES, INC.							
I-0186897-IN	FORT BEND SERVICES, INC.	R	2/20/2014	826.82		072086		826.82
7942	FRANKLIN LEGAL PUB. INC.							
I-2003454	FRANKLIN LEGAL PUB. INC.	R	2/20/2014	375.00		072087		375.00
3381	G & K SERVICES, INC.							
I-1051301052	G & K SERVICES, INC.	R	2/20/2014	115.73		072088		
I-1051305105	G & K SERVICES, INC.	R	2/20/2014	53.21		072088		
I-1051305108	G & K SERVICES, INC.	R	2/20/2014	13.79		072088		
I-1051305111	G & K SERVICES, INC.	R	2/20/2014	16.55		072088		
I-1051309130	G & K SERVICES, INC.	R	2/20/2014	20.54		072088		
I-1051309132	G & K SERVICES, INC.	R	2/20/2014	53.21		072088		
I-1051309133	G & K SERVICES, INC.	R	2/20/2014	31.27		072088		
I-1051309135	G & K SERVICES, INC.	R	2/20/2014	13.79		072088		
I-1051309138	G & K SERVICES, INC.	R	2/20/2014	16.55		072088		
I-1051309139	G & K SERVICES, INC.	R	2/20/2014	115.73		072088		
I-1051313163	G & K SERVICES, INC.	R	2/20/2014	20.54		072088		
I-1051313165	G & K SERVICES, INC.	R	2/20/2014	53.21		072088		
I-1051313166	G & K SERVICES, INC.	R	2/20/2014	31.27		072088		
I-1051313168	G & K SERVICES, INC.	R	2/20/2014	13.79		072088		
I-1051313171	G & K SERVICES, INC.	R	2/20/2014	16.55		072088		
I-105131372	G & K SERVICES, INC.	R	2/20/2014	115.73		072088		701.46
500203	GALETON INC							
I-1163386-00	GALETON INC	R	2/20/2014	249.41		072093		249.41
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-750	GEO INTERNATIONAL MANAGEMENT,	R	2/20/2014	3,500.00		072094		3,500.00

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2599	ALBERT GOMEZ							
I-CONF 3/2-5/14	ALBERT GOMEZ	R	2/20/2014	141.00		072095		141.00
08062	JORGE GONZALES							
I-00845425	JORGE GONZALES	R	2/20/2014	50.00		072096		50.00
2869	ALMA GUAJARDO							
I-00845109	GUAJARDO ALMA	R	2/20/2014	100.00		072097		100.00
07902	JESS HAGAN							
I-2/18/2014	JESS HAGAN	R	2/20/2014	300.00		072098		300.00
116518	HILL COUNTRY ELECTRIC							
I-S100806453.001	HILL COUNTRY ELECTRIC	R	2/20/2014	245.18		072099		245.18
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-227736238	KONICA MINOLTA BUSINESS SOLUTI	R	2/20/2014	30.20		072100		
I-227779524	KONICA MINOLTA BUSINESS SOLUTI	R	2/20/2014	218.94		072100		249.14
140600	KSA ENGINEERS INC.							
I-56001	KSA ENGINEERS INC.	R	2/20/2014	247.50		072101		
I-56033	KSA ENGINEERS INC.	R	2/20/2014	1,034.80		072101		1,282.30
6659	LAW OFFICES OF WILLIAM							
I-8328 FEB 14	LAW OFFICES OF WILLIAM	R	2/20/2014	7,180.00		072102		7,180.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-FEB 5 2014	LI'L TEXAS ROSE EMBROIDERY	R	2/20/2014	92.00		072103		
I-JAN 24, 2014	LI'L TEXAS ROSE EMBROIDERY	R	2/20/2014	1,334.00		072103		1,426.00
7408	ANN-MICHELLE V. LONG							
I-02/2014-052811	CITY COUNCIL FEES	R	2/20/2014	300.00		072104		300.00
4419	KEITH A. LUTZ							
I-02/2014-052810	CITY COUNCIL FEES	R	2/20/2014	300.00		072105		300.00
3013	MASSENGALE ARMATURE WORKS							
I-U-0358	MASSENGALE ARMATURE WORKS	R	2/20/2014	10,936.00		072106		
I-U-0546	MASSENGALE ARMATURE WORKS	R	2/20/2014	123.75		072106		11,059.75
26330	JOHN MCANELLY							
I-02/2014-052912	CITY COUNCIL FEES	R	2/20/2014	300.00		072107		300.00

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10229	MEDINA COUNTY DEMOCRATIC PARTY							
I-00842771	MEDINA COUNTY DEMOCRATIC PARTY	R	2/20/2014	100.00		072108		100.00
000455	MEDINA COUNTY TREASURER							
I-FEB 20, 2014	MEDINA COUNTY TREASURER	R	2/20/2014	50.00		072109		50.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 JAN 14	MEDINA ELECTRIC COOPERATIVE, I	R	2/20/2014	40.00		072110		40.00
16313	MISSION CONTROLS & SUPPLY							
C-S1074660.001	MISSION CONTROLS & SUPPLY	R	2/20/2014	75.44CR		072111		
C-S1074662.001	MISSION CONTROLS & SUPPLY	R	2/20/2014	21.72CR		072111		
I-S1073986.001	MISSION CONTROLS & SUPPLY	R	2/20/2014	331.15		072111		
I-S1074078.001	MISSION CONTROLS & SUPPLY	R	2/20/2014	1,612.70		072111		
I-S1074663.001	MISSION CONTROLS & SUPPLY	R	2/20/2014	21.72		072111		1,868.41
000481	MORENO'S SERVICE STATION							
I-5753626	MORENO'S SERVICE STATION	R	2/20/2014	14.50		072112		
I-5753675	MORENO'S SERVICE STATION	R	2/20/2014	14.50		072112		29.00
000485	MUMME'S INC.							
I-177602	MUMME'S INC.	R	2/20/2014	17.95		072113		17.95
21449	FARRAH NEUMAN							
I-00836126	FARRAH NEUMAN	R	2/20/2014	100.00		072114		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-123209	NOLANS OFFICE PRODUCTS, INC.	R	2/20/2014	137.42		072115		137.42
4447	SAMMY NOONER							
I-02/2014-052912	CITY COUCLIL FEES	R	2/20/2014	300.00		072116		300.00
83042	NTS COMMUNICATIONS							
I-8304263378 FEB 14	NTS COMMUNICATIONS	R	2/20/2014	150.16		072117		150.16
9890	ODESSA PUMPS & EQUIPMENT							
I-376280	ODESSA PUMPS & EQUIPMENT	R	2/20/2014	320.00		072119		320.00
88040	OFFICE DEPOT							
I-693298676001	OFFICE DEPOT	R	2/20/2014	18.94		072120		18.94
1910	PARKER LUMBER							
I-123878/L	PARKER LUMBER	R	2/20/2014	70.68		072121		
I-124396/L	PARKER LUMBER	R	2/20/2014	28.04		072121		
I-509723	PARKER LUMBER	R	2/20/2014	8.49		072121		
I-509816	PARKER LUMBER	R	2/20/2014	456.00		072121		
I-509948	PARKER LUMBER	R	2/20/2014	41.33		072121		
I-511243	PARKER LUMBER	R	2/20/2014	13.98		072121		

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I-511831	PARKER LUMBER	R	2/20/2014	3.59		072121		
I-512060	PARKER LUMBER	R	2/20/2014	319.70		072121		941.81
78216	POLLUTION CONTROL							
I-1031-603	POLLUTION CONTROL	R	2/20/2014	849.47		072123		
I-1031-683	POLLUTION CONTROL	R	2/20/2014	220.00		072123		
I-1031-684	POLLUTION CONTROL	R	2/20/2014	540.00		072123		
I-1031-685	POLLUTION CONTROL	R	2/20/2014	693.00		072123		2,302.47
344	PRESTO PRINTING							
I-218508	PRESTO PRINTING	R	2/20/2014	16.38		072124		16.38
2550	RAILROAD MANAGEMENT							
I-303644	RAILROAD MANAGEMENT	R	2/20/2014	456.69		072125		456.69
14679	DARRELL RAWLINGS							
I-493501	DARRELL RAWLINGS	R	2/20/2014	400.00		072126		
I-493502	DARRELL RAWLINGS	R	2/20/2014	135.00		072126		535.00
9439	REVIZE LLC							
I-2905	REVIZE LLC	R	2/20/2014	1,980.00		072127		1,980.00
74154	RIGHT CHOICE SOLUTIONS							
I-1008	RIGHT CHOICE SOLUTIONS	R	2/20/2014	776.99		072128		776.99
4289	DAVID E. RIVERA							
I-2/18/2014	DAVID E. RIVERA	R	2/20/2014	275.00		072129		275.00
10439	ESTEVAN G. RODRIGUEZ							
I-2/18/2014	ESTEVAN G. RODRIGUEZ	R	2/20/2014	275.00		072130		275.00
2310	ELOY SALDIVAR							
I-CONF 3/2-5/14	ELOY SALDIVAR	R	2/20/2014	141.00		072131		141.00
23229	SCHNEIDER ENGINEERING, LTD							
I-18985	SCHNEIDER ENGINEERING, LTD	R	2/20/2014	2,563.53		072132		
I-18986	SCHNEIDER ENGINEERING, LTD	R	2/20/2014	793.75		072132		
I-19402	SCHNEIDER ENGINEERING, LTD	R	2/20/2014	348.96		072132		
I-19827	SCHNEIDER ENGINEERING, LTD	R	2/20/2014	372.53		072132		
I-20555	SCHNEIDER ENGINEERING, LTD	R	2/20/2014	859.82		072132		4,938.59
24739	HUNTER SCHUEHLE							
I-1/1/2014	HUNTER SCHUEHLE	R	2/20/2014	837.50		072133		837.50

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15079	ERIC SMITH							
I-2/18/14	ERIC SMITH	R	2/20/2014	150.00		072134		150.00
455	JOEY TAPIA							
I-00846269	JOEY TAPIA	R	2/20/2014	50.00		072135		50.00
7-9	ROBERT TAPIA							
I-TWUA 3/2-5/14	ROBERT TAPIA	R	2/20/2014	141.00		072136		141.00
000661	TECHLINE INC							
I-1241749-01	TECHLINE INC	R	2/20/2014	138.78		072137		
I-1241804-02	TECHLINE INC	R	2/20/2014	136.30		072137		275.08
27995	TEXAS BOLL WEEVIL FOUND.							
I-47662	TEXAS BOLL WEEVIL FOUND.	R	2/20/2014	4.98		072138		
I-49811	TEXAS BOLL WEEVIL FOUND.	R	2/20/2014	4.98		072138		9.96
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-292548	TEXAS DEPARTMENT OF CRIMINAL J	R	2/20/2014	173.00		072139		173.00
10059	TEXAS ELECTRIC POWER CONFERENC							
I-CONF 4/9-11/2014	TEXAS ELECTRIC POWER CONFERENC	R	2/20/2014	300.00		072140		300.00
678058	TEXAS EXCAVATION							
I-14-00239	TEXAS EXCAVATION	R	2/20/2014	38.00		072141		38.00
801	THE LIBRARY STORE, INC.							
I-88152	THE LIBRARY STORE, INC.	R	2/20/2014	275.72		072142		275.72
10509	TIRE & WHEEL CONNECTION							
I-20002737	TIRE & WHEEL CONNECTION	R	2/20/2014	155.00		072143		
I-20002855	TIRE & WHEEL CONNECTION	R	2/20/2014	10.00		072143		
I-20002886	TIRE & WHEEL CONNECTION	R	2/20/2014	183.00		072143		
I-20003024	TIRE & WHEEL CONNECTION	R	2/20/2014	25.00		072143		373.00
000640	TMCA, INC.							
I-GC 2014	TMCA, INC.	R	2/20/2014	95.00		072144		95.00
000825	ERIC A. TORRES							
I-02/2014-052811	CITY COUNCIL FEES	R	2/20/2014	300.00		072145		300.00
19889	DEREK TREVINO							
I-TWUA 3/2-5/14	DEREK TREVINO	R	2/20/2014	141.00		072146		141.00

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07702	HOUSTON TRUITT							
I-2/18/2014	HOUSTON TRUITT	R	2/20/2014	24.00		072147		24.00
18659	TYCO INTEGRATED SECURITY							
I-21136289	TYCO INTEGRATED SECURITY	R	2/20/2014	43.90		072148		
I-21136290	TYCO INTEGRATED SECURITY	R	2/20/2014	48.86		072148		92.76
000729	U.S. POSTMASTER							
I-2/28/2014	U.S. POSTMASTER	R	2/20/2014	1,384.20		072149		1,384.20
33509	ULTIMATE AWARDS							
I-290	ULTIMATE AWARDS	R	2/20/2014	243.75		072150		243.75
6397	VALLEY MARTS, INC.							
I-HONADM JAN 14	VALLEY MARTS, INC.	R	2/20/2014	79.41		072151		
I-HONAIR JAN 14	VALLEY MARTS, INC.	R	2/20/2014	504.00		072151		
I-HONELE JAN 14	VALLEY MARTS, INC.	R	2/20/2014	1,557.22		072151		
I-HONGOL JAN 14	VALLEY MARTS, INC.	R	2/20/2014	302.38		072151		
I-HONPAR JAN 14	VALLEY MARTS, INC.	R	2/20/2014	1,831.56		072151		
I-HONREC JAN 14	VALLEY MARTS, INC.	R	2/20/2014	27.94		072151		
I-HONSER JAN 14	VALLEY MARTS, INC.	R	2/20/2014	541.57		072151		
I-HONSTR JAN 14	VALLEY MARTS, INC.	R	2/20/2014	2,799.12		072151		7,643.20
76702	VERSALIFT SOUTHWEST, LLC							
I-134715	VERSALIFT SOUTHWEST, LLC	R	2/20/2014	90.78		072153		90.78
000754	WALMART COMMUNITY BRC							
I-08780 2/14/14	WALMART COMMUNITY BRC	R	2/20/2014	11.04		072154		
I-09172	WALMART COMMUNITY BRC	R	2/20/2014	44.59		072154		55.63
19699	SHANNON WERNER							
I-00845942	SHANNON WERNER	R	2/20/2014	100.00		072155		100.00
08082	CARMEN YBARRA							
I-00843252	CARMEN YBARRA	R	2/20/2014	100.00		072156		100.00
000784	ZEE MEDICAL INC.							
I-0039678835	ZEE MEDICAL INC.	R	2/20/2014	272.35		072157		272.35
2891	ZINSMEYER MECHANICAL							
I-48136	ZINSMEYER MECHANICAL	R	2/20/2014	1,497.00		072158		
I-48382	ZINSMEYER MECHANICAL	R	2/20/2014	377.50		072158		1,874.50

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14309	AGCO FINANCE LLC							
I-40002232	AGCO FINANCE LLC	R	2/21/2014	523.60		072159		523.60
20099	TRAINING NETWORK							
I-12248/12092	TRAINING NETWORK	R	2/21/2014	623.80		072160		623.80
2777	ADVANTAGE HOME SECURITY							
I-015795	ADVANTAGE HOME SECURITY	R	2/21/2014	24.95		072161		24.95
3259	C & M GOLF & GROUNDS EQUIPMENT							
I-28635	C & M GOLF & GROUNDS EQUIPMENT	R	2/21/2014	128.00		072162		128.00
15469	AT & T U-VERSE							
I-114431141 MAR 14	AT & T U-VERSE	R	2/27/2014	46.82		072163		46.82
3381	G & K SERVICES, INC.							
I-1051272665	G & K SERVICES, INC.	R	2/27/2014	64.87		072164		
I-1051284821	G & K SERVICES, INC.	R	2/27/2014	115.73		072164		180.60
1256	ACT PIPE & SUPPLY, INC.							
I-876737	ACT PIPE & SUPPLY, INC.	R	3/05/2014	706.80		072166		
I-876738	ACT PIPE & SUPPLY, INC.	R	3/05/2014	670.00		072166		
I-880250	ACT PIPE & SUPPLY, INC.	R	3/05/2014	349.05		072166		1,725.85
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201401-031354	AGENCY 405 TEXAS DEPT. OF PUBL	R	3/05/2014	1.00		072167		1.00
21019	AIRPORT & AVIATION APPRAISALS,							
I-FEBRUARY 27, 2014	AIRPORT & AVIATION APPRAISALS,	R	3/05/2014	8,670.00		072168		8,670.00
15189	AMAZON							
I-107-89330686170636	AMAZON	V	3/05/2014	392.49		072169		392.49
15189	AMAZON							
M-CHECK	AMAZON	VOIDED	V	3/05/2014		072169		392.49CR
59089	ARROW - MAGNOLIA							
I-IV140001431	ARROW - MAGNOLIA	R	3/05/2014	744.79		072170		
I-IV140001456	ARROW - MAGNOLIA	R	3/05/2014	320.53		072170		1,065.32
10819	AT & T							
I-MAR14-2188	AT&T 830 741-2188 580 5	R	3/05/2014	91.80		072171		
I-MAR14-2464	AT&T 830 741-2464 205 4	R	3/05/2014	92.42		072171		
I-MAR14-2475	AT&T 830 426-2475 205 3	R	3/05/2014	82.76		072171		
I-MAR14-2696	AT&T 830 426-2696 578 6	R	3/05/2014	219.22		072171		
I-MAR14-3166	AT&T 830 426 3166 276 6	R	3/05/2014	55.19		072171		
I-MAR14-3377	AT&T 830 426-3377 536 8	R	3/05/2014	460.05		072171		
I-MAR14-3378	AT&T 830 426-3378 205 9	R	3/05/2014	4,285.70		072171		

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I-MAR14-3840	AT&T 830 426-3840 205 9	R	3/05/2014	104.52		072171		
I-MAR14-3935	AT&T 830 426-3935 202 2	R	3/05/2014	106.30		072171		
I-MAR14-4653	AT&T 830 741-4653 972 6	R	3/05/2014	173.55		072171		
I-MAR14-4737	AT&T 830 426-4737 169 1	R	3/05/2014	470.79		072171		
I-MAR14-4900	AT&T 830 426-4900 090 0	R	3/05/2014	90.71		072171		
I-MAR14-4938	AT&T 830 426-4938 761 2	R	3/05/2014	161.08		072171		
I-MAR14-5319	AT&T 830 426-5319 192 6	R	3/05/2014	571.77		072171		
I-MAR14-5353	AT&T 830 426-5353 030 5	R	3/05/2014	1,020.46		072171		
I-MAR14-5742	AT&T 830 426-5742 923 1	R	3/05/2014	103.03		072171		
I-MAR14-8319	AT&T 830 741-8319 571 3	R	3/05/2014	117.65		072171		8,207.00
5019	AT & T							
I-MAR14-0921	AT&T 831-000-0921 425	R	3/05/2014	661.94		072175		661.94
6019	AT & T MOBILITY							
I-824004737X02192014	AT & T MOBILITY	R	3/05/2014	33.52		072176		
I-824024582X02152014	AT & T MOBILITY	R	3/05/2014	465.64		072176		499.16
15469	AT & T U-VERSE							
I-126737425 FEB 14	AT & T U-VERSE	R	3/05/2014	30.46		072177		30.46
25069	AVERUS LIBRARY CONSULTING							
I-4	AVERUS LIBRARY CONSULTING	R	3/05/2014	3,000.00		072178		3,000.00
08182	JAZMIN BENAVIDES							
I-00842434	JAZMIN BENAVIDES	R	3/05/2014	100.00		072179		100.00
07712	DAMOND BREWER							
I-2/24/14	DAMOND BREWER	R	3/05/2014	200.00		072180		200.00
000095	BSN SPORTS COLLEGIATE PACIFIC							
I-95885085	BSN SPORTS COLLEGIATE PACIFIC	R	3/05/2014	539.83		072181		539.83
1855	BUDDY'S SEPTIC SERVICE							
I-32898	BUDDY'S SEPTIC SERVICE	R	3/05/2014	250.00		072182		
I-32899	BUDDY'S SEPTIC SERVICE	R	3/05/2014	375.00		072182		625.00
404040	C & W FUELS INC							
I-204960	C & W FUELS INC	R	3/05/2014	12.25		072183		12.25
08192	RAUL CADENA							
I-00844788	RAUL CADENA	R	3/05/2014	100.00		072184		100.00

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141009	CASTROVILLE COMPUTERS							
I-31476	CASTROVILLE COMPUTERS	R	3/05/2014	59.00		072185		59.00
60675	CDW GOVERNMENT INC							
I-JT10683	CDW GOVERNMENT INC	R	3/05/2014	348.04		072186		
I-JW00478	CDW GOVERNMENT INC	R	3/05/2014	475.80		072186		
I-JZ31686	CDW GOVERNMENT INC	R	3/05/2014	383.13		072186		1,206.97
000153	CECIL ATKISSON FORD, INC.							
I-159687	CECIL ATKISSON FORD, INC.	R	3/05/2014	636.15		072187		636.15
000802	CENTERPOINT ENERGY							
I-28410538 FEB 14	CENTERPOINT ENERGY	R	3/05/2014	118.52		072188		
I-28503118 FEB 2014	CENTERPOINT ENERGY	R	3/05/2014	52.77		072188		171.29
000168	CITY AUTO SUPPLY							
C-675918	CITY AUTO SUPPLY	R	3/05/2014	30.00CR		072189		
C-676219	CITY AUTO SUPPLY	R	3/05/2014	50.08CR		072189		
I-673944	CITY AUTO SUPPLY	R	3/05/2014	31.96		072189		
I-674021	CITY AUTO SUPPLY	R	3/05/2014	3.64		072189		
I-674796	CITY AUTO SUPPLY	R	3/05/2014	2.29		072189		
I-674937	CITY AUTO SUPPLY	R	3/05/2014	43.08		072189		
I-675522	CITY AUTO SUPPLY	R	3/05/2014	5.01		072189		
I-675533	CITY AUTO SUPPLY	R	3/05/2014	39.17		072189		
I-675808	CITY AUTO SUPPLY	R	3/05/2014	13.99		072189		
I-675880	CITY AUTO SUPPLY	R	3/05/2014	171.48		072189		
I-676005	CITY AUTO SUPPLY	R	3/05/2014	2.69		072189		
I-676051	CITY AUTO SUPPLY	R	3/05/2014	90.88		072189		
I-676270	CITY AUTO SUPPLY	R	3/05/2014	8.62		072189		332.73
160078	CITY OF HONDO							
I-MAR14-AIRPORT	CITY OF HONDO	R	3/05/2014	1,211.79		072192		
I-MAR14-ANIM CTRL	CITY OF HONDO	R	3/05/2014	309.00		072192		
I-MAR14-CITY SECR	CITY OF HONDO	R	3/05/2014	1,035.95		072192		
I-MAR14-CODE	CITY OF HONDO	R	3/05/2014	151.71		072192		
I-MAR14-COLL STAT	CITY OF HONDO	R	3/05/2014	29.07		072192		
I-MAR14-DPS	CITY OF HONDO	R	3/05/2014	132.84		072192		
I-MAR14-ELECTRIC	CITY OF HONDO	R	3/05/2014	1,194.52		072192		
I-MAR14-EMERG MGT	CITY OF HONDO	R	3/05/2014	37.60		072192		
I-MAR14-GOLF	CITY OF HONDO	R	3/05/2014	899.85		072192		
I-MAR14-LIBRARY	CITY OF HONDO	R	3/05/2014	604.60		072192		
I-MAR14-PARKS	CITY OF HONDO	R	3/05/2014	863.11		072192		
I-MAR14-PD	CITY OF HONDO	R	3/05/2014	402.33		072192		
I-MAR14-REC	CITY OF HONDO	R	3/05/2014	3,535.25		072192		
I-MAR14-SERVICE	CITY OF HONDO	R	3/05/2014	197.52		072192		
I-MAR14-SEWER	CITY OF HONDO	R	3/05/2014	14,348.72		072192		
I-MAR14-STREET	CITY OF HONDO	R	3/05/2014	286.84		072192		
I-MAR14-WATER	CITY OF HONDO	R	3/05/2014	6,568.29		072192		31,808.99

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000808	CITY OF HONDO GENERAL FUND							
I-MAR14-MNTHLY	CITY OF HONDO GENERAL FUND	R	3/05/2014	33,282.00		072195		
I-MAR14-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	3/05/2014	14,239.00		072195		
I-MAR14-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	3/05/2014	231,250.00		072195		
I-MAR14-PILOT-WTR	P.I.L.O.T. - WATER	R	3/05/2014	20,125.00		072195		
I-MAR14-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	3/05/2014	11,541.67		072195		310,437.67
7839	CONTINENTAL RESEARCH CORP							
I-399420-CRC-1	CONTINENTAL RESEARCH CORP	R	3/05/2014	490.50		072196		
I-400257-CRC-1	CONTINENTAL RESEARCH CORP	R	3/05/2014	800.00		072196		
I-400258-CRC-1	CONTINENTAL RESEARCH CORP	R	3/05/2014	980.00		072196		2,270.50
24899	DPC INDUSTRIES, INC							
I-857000151-14	DPC INDUSTRIES, INC	R	3/05/2014	622.88		072197		
I-DE85000024-14	DPC INDUSTRIES, INC	R	3/05/2014	108.50		072197		731.38
19089	ECONO SIGNS							
I-10-913135	ECONO SIGNS	R	3/05/2014	263.40		072198		263.40
10130	EDWARDS AQUIFER AUTHORITY							
I-MAR14-2012-2013	EDWARDS AQUIFER AUTHORITY	R	3/05/2014	10,213.76		072199		
I-MAR14-2013 PROG	2013 PROGRAM MGMT FEES	R	3/05/2014	8,040.62		072199		18,254.38
32174	EMERGENCY COMMUNICATIONS							
I-ECN-016103	EMERGENCY COMMUNICATIONS	R	3/05/2014	2,453.59		072200		2,453.59
08112	EVOQUA WATER TECHNOLOGIES							
I-901565545	EVOQUA WATER TECHNOLOGIES	R	3/05/2014	377.00		072201		377.00
300206	EWING							
I-7607502	EWING	R	3/05/2014	982.80		072202		982.80
6825	FERGUSON ENTERPRISES, INC.							
I-0510787	FERGUSON ENTERPRISES, INC.	R	3/05/2014	1,159.83		072203		
I-0510787-1	FERGUSON ENTERPRISES, INC.	R	3/05/2014	202.50		072203		
I-0512828	FERGUSON ENTERPRISES, INC.	R	3/05/2014	1,899.07		072203		
I-0512828-1	FERGUSON ENTERPRISES, INC.	R	3/05/2014	1,098.10		072203		
I-0512840	FERGUSON ENTERPRISES, INC.	R	3/05/2014	1,787.20		072203		6,146.70
5879	FIESTA BOLT CO. INC							
I-00285128	FIESTA BOLT CO. INC	R	3/05/2014	63.96		072204		
I-00285289	FIESTA BOLT CO. INC	R	3/05/2014	152.36		072204		216.32

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13479	FIRESTONE COMPLETE AUTO CARE							
I-112239	FIRESTONE COMPLETE AUTO CARE	R	3/05/2014	148.00		072205		148.00
3381	G & K SERVICES, INC.							
I-1051309140	G & K SERVICES, INC.	R	3/05/2014	82.92		072206		
I-1051313164	G & K SERVICES, INC.	R	3/05/2014	68.11		072206		
I-1051313167	G & K SERVICES, INC.	R	3/05/2014	11.44		072206		
I-1051313170	G & K SERVICES, INC.	R	3/05/2014	9.30		072206		
I-1051317199	G & K SERVICES, INC.	R	3/05/2014	20.54		072206		
I-1051317200	G & K SERVICES, INC.	R	3/05/2014	69.19		072206		
I-1051317201	G & K SERVICES, INC.	R	3/05/2014	53.21		072206		
I-1051317202	G & K SERVICES, INC.	R	3/05/2014	31.27		072206		
I-1051317203	G & K SERVICES, INC.	R	3/05/2014	11.44		072206		
I-1051317204	G & K SERVICES, INC.	R	3/05/2014	13.79		072206		
I-1051317206	G & K SERVICES, INC.	R	3/05/2014	9.30		072206		
I-1051317207	G & K SERVICES, INC.	R	3/05/2014	16.55		072206		
I-1051317209	G & K SERVICES, INC.	R	3/05/2014	82.92		072206		
I-1051321218	G & K SERVICES, INC.	R	3/05/2014	20.54		072206		
I-1051321219	G & K SERVICES, INC.	R	3/05/2014	68.85		072206		
I-1051321220	G & K SERVICES, INC.	R	3/05/2014	53.21		072206		
I-1051321221	G & K SERVICES, INC.	R	3/05/2014	31.27		072206		
I-1051321223	G & K SERVICES, INC.	R	3/05/2014	13.79		072206		
I-1051321226	G & K SERVICES, INC.	R	3/05/2014	16.55		072206		
I-1051321228	G & K SERVICES, INC.	R	3/05/2014	86.16		072206		770.35
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-40088160	GOODYEAR WHOLESALE TIRE CENTER	R	3/05/2014	854.32		072212		854.32
10539	GRANDE TRUCK CENTER							
I-152220	GRANDE TRUCK CENTER	R	3/05/2014	406.52		072213		406.52
07902	JESS HAGAN							
I-2/24/2014	JESS HAGAN	R	3/05/2014	100.00		072214		100.00
4737	LISA HERNANDEZ							
I-FEB 2014	LISA HERNANDEZ	R	3/05/2014	86.69		072215		86.69
000341	HONDO AG SUPPLY INC.							
I-1075433	HONDO AG SUPPLY INC.	R	3/05/2014	55.60		072216		55.60
000070	HONDO ANVIL HERALD, INC.							
I-27785	HONDO ANVIL HERALD, INC.	R	3/05/2014	110.00		072217		
I-27786	HONDO ANVIL HERALD, INC.	R	3/05/2014	72.00		072217		
I-27791	HONDO ANVIL HERALD, INC.	R	3/05/2014	45.00		072217		
I-27855	HONDO ANVIL HERALD, INC.	R	3/05/2014	18.00		072217		
I-27904	HONDO ANVIL HERALD, INC.	R	3/05/2014	74.60		072217		
I-27930	HONDO ANVIL HERALD, INC.	R	3/05/2014	18.80		072217		
I-28016	HONDO ANVIL HERALD, INC.	R	3/05/2014	17.80		072217		

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I-28017	HONDO ANVIL HERALD, INC.	R	3/05/2014	19.40		072217		
I-28135	HONDO ANVIL HERALD, INC.	R	3/05/2014	62.60		072217		
I-28136	HONDO ANVIL HERALD, INC.	R	3/05/2014	47.80		072217		
I-28141	HONDO ANVIL HERALD, INC.	R	3/05/2014	28.60		072217		514.60
000343	HONDO AREA CHAMBER OF							
I-00843243	HONDO AREA CHAMBER OF	R	3/05/2014	150.00		072219		150.00
130319	HONDO QUICK LUBE							
I-0068022	HONDO QUICK LUBE	R	3/05/2014	67.49		072220		67.49
000350	HONDO WELDING							
I-055713	HONDO WELDING	R	3/05/2014	20.00		072221		20.00
08152	INDEPENDENT CONTRATORS INC							
I-241001	INDEPENDENT CONTRATORS INC	R	3/05/2014	7,954.00		072222		7,954.00
08122	JTR CONSTRUCTORS INC							
I-21404-1	JTR CONSTRUCTORS INC	R	3/05/2014	2,400.00		072223		2,400.00
08142	KERR SCREEN GRAPHICS							
I-2463	KERR SCREEN GRAPHICS	R	3/05/2014	400.00		072224		400.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-227735861	KONICA MINOLTA BUSINESS SOLUTI	R	3/05/2014	151.27		072225		
I-227736061	KONICA MINOLTA BUSINESS SOLUTI	R	3/05/2014	83.68		072225		
I-227779129	KONICA MINOLTA BUSINESS SOLUTI	R	3/05/2014	613.68		072225		
I-227779593	KONICA MINOLTA BUSINESS SOLUTI	R	3/05/2014	192.56		072225		1,041.19
304578	LANDSCAPE SOLUTIONS							
I-045780	LANDSCAPE SOLUTIONS	R	3/05/2014	1,164.00		072226		
I-045848	LANDSCAPE SOLUTIONS	R	3/05/2014	1,972.00		072226		3,136.00
000407	LAW ENFORCEMENT SYSTEMS							
I-183833	LAW ENFORCEMENT SYSTEMS	R	3/05/2014	76.00		072227		76.00
244	LESLIE'S POOLMART, INC.							
I-399-321177	LESLIE'S POOLMART, INC.	R	3/05/2014	411.74		072228		411.74
2419	LI'L TEXAS ROSE EMBROIDERY							
I-896776	LI'L TEXAS ROSE EMBROIDERY	R	3/05/2014	59.00		072229		59.00
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-2/25/14	LINEBARGER GOGGAN BLAIR & SAMP	R	3/05/2014	523.60		072230		523.60

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775092	LONE STAR							
I-123844	LONE STAR	R	3/05/2014	66.92		072231		66.92
25779	LONESTAR FIELD SERVICE							
I-5089	LONESTAR FIELD SERVICE	R	3/05/2014	360.00		072232		
I-5106	LONESTAR FIELD SERVICE	R	3/05/2014	630.00		072232		
I-5122	LONESTAR FIELD SERVICE	R	3/05/2014	360.00		072232		1,350.00
25009	LOVE & ASSOCIATES							
I-13-039	LOVE & ASSOCIATES	R	3/05/2014	2,700.00		072233		2,700.00
45822	MAILFINANCE INC.							
I-N4504865	MAILFINANCE INC.	R	3/05/2014	240.56		072234		240.56
24199	MCWHORTER COBB AND JOHNSON LLP							
I-14187A	MCWHORTER COBB AND JOHNSON LLP	R	3/05/2014	662.50		072235		662.50
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-FEBRUARY 26, 2014	MEDINA COUNTY APPRAISAL DISTRI	R	3/05/2014	5,328.16		072236		5,328.16
16313	MISSION CONTROLS & SUPPLY							
I-S1072605.001	MISSION CONTROLS & SUPPLY	R	3/05/2014	580.71		072237		580.71
16639	MISSION GOLF CARS & INDUSTRIAL							
I-12513	MISSION GOLF CARS & INDUSTRIAL	R	3/05/2014	1,500.00		072238		1,500.00
492	MISSION RESTAURANT							
I-1293852	MISSION RESTAURANT	R	3/05/2014	364.20		072239		364.20
000481	MORENO'S SERVICE STATION							
I-3124	MORENO'S SERVICE STATION	R	3/05/2014	75.00		072240		
I-5353916	MORENO'S SERVICE STATION	R	3/05/2014	14.50		072240		
I-5353944	MORENO'S SERVICE STATION	R	3/05/2014	14.50		072240		
I-5353963	MORENO'S SERVICE STATION	R	3/05/2014	14.00		072240		118.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-123339	NOLANS OFFICE PRODUCTS, INC.	R	3/05/2014	95.98		072241		
I-123431	NOLANS OFFICE PRODUCTS, INC.	R	3/05/2014	52.98		072241		
I-123641	NOLANS OFFICE PRODUCTS, INC.	R	3/05/2014	295.48		072241		
I-123727	NOLANS OFFICE PRODUCTS, INC.	R	3/05/2014	562.90		072241		
I-123753	NOLANS OFFICE PRODUCTS, INC.	R	3/05/2014	175.16		072241		1,182.50
5669	OFFICE DEPOT							
I-698094905001	OFFICE DEPOT	R	3/05/2014	89.23		072242		
I-698095025001	OFFICE DEPOT	R	3/05/2014	24.65		072242		113.88

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55287	OLYMPIC COMPACTOR RENTALS III							
I-0162179-IN	OLYMPIC COMPACTOR RENTALS III	R	3/05/2014	521.00		072243		
I-0162925-IN	OLYMPIC COMPACTOR RENTALS III	R	3/05/2014	521.00		072243		1,042.00
000917	PAPERDIRECT, INC.							
I-3512692700017	PAPERDIRECT, INC.	R	3/05/2014	57.97		072244		57.97
1910	PARKER LUMBER							
I-508137	PARKER LUMBER	R	3/05/2014	22.74		072245		
I-508208	PARKER LUMBER	R	3/05/2014	17.54		072245		
I-508223	PARKER LUMBER	R	3/05/2014	32.90		072245		
I-508651	PARKER LUMBER	R	3/05/2014	8.98		072245		
I-511863	PARKER LUMBER	R	3/05/2014	29.50		072245		
I-513204	PARKER LUMBER	R	3/05/2014	16.99		072245		
I-513512	PARKER LUMBER	R	3/05/2014	5.99		072245		
I-513532	PARKER LUMBER	R	3/05/2014	59.41		072245		
I-513808	PARKER LUMBER	R	3/05/2014	39.48		072245		
I-513821	PARKER LUMBER	R	3/05/2014	6.00		072245		
I-514165	PARKER LUMBER	R	3/05/2014	7.79		072245		
I-514649	PARKER LUMBER	R	3/05/2014	14.76		072245		
I-514829	PARKER LUMBER	R	3/05/2014	3.29		072245		
I-514908	PARKER LUMBER	R	3/05/2014	318.58		072245		
I-515264	PARKER LUMBER	R	3/05/2014	195.69		072245		
I-515436	PARKER LUMBER	R	3/05/2014	16.99		072245		
I-515712	PARKER LUMBER	R	3/05/2014	9.98		072245		
I-516346	PARKER LUMBER	R	3/05/2014	161.96		072245		
I-516397	PARKER LUMBER	R	3/05/2014	27.64		072245		996.21
224890	POLLY PEAK STORAGE							
I-418110	POLLY PEAK STORAGE	R	3/05/2014	150.00		072249		150.00
13839	ADRIAN QUIROZ							
I-00846401	ADRIAN QUIROZ	R	3/05/2014	100.00		072250		100.00
18119	RADCOM ENTERPRISES							
I-1393	RADCOM ENTERPRISES	R	3/05/2014	369.00		072251		
I-1403	RADCOM ENTERPRISES	R	3/05/2014	393.00		072251		762.00
74154	RIGHT CHOICE SOLUTIONS							
I-1009	RIGHT CHOICE SOLUTIONS	R	3/05/2014	774.73		072252		
I-1010	RIGHT CHOICE SOLUTIONS	R	3/05/2014	776.13		072252		1,550.86
4289	DAVID E. RIVERA							
I-2/24/2014	DAVID E. RIVERA	R	3/05/2014	150.00		072253		150.00

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10439	ESTEVAN G. RODRIGUEZ							
I-2/24/2014	ESTEVAN G. RODRIGUEZ	R	3/05/2014	350.00		072254		350.00
23939	SAN ANTONIO CODE BLUE #2							
I-3995	SAN ANTONIO CODE BLUE #2	R	3/05/2014	195.90		072255		195.90
4469	SCHOENA TREE FARM AND NURSERY							
I-557884	SCHOENA TREE FARM AND NURSERY	R	3/05/2014	420.00		072256		420.00
08102	ESTEBAN SEGOVIA							
I-2/24/14	ESTEBAN SEGOVIA	R	3/05/2014	100.00		072257		100.00
18849	SMARTSIGN							
I-SAF-87497	SMARTSIGN	R	3/05/2014	1,849.65		072258		1,849.65
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-MAR14-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	3/05/2014	2,743.77		072259		2,743.77
910586	STUART C IRBY CO							
I-S008091370.001	STUART C IRBY CO	R	3/05/2014	57.00		072260		
I-S008091370.002	STUART C IRBY CO	R	3/05/2014	450.00		072260		
I-S008091370.003	STUART C IRBY CO	R	3/05/2014	417.40		072260		
I-S008130981.001	STUART C IRBY CO	R	3/05/2014	240.00		072260		1,164.40
1184	TAYLOR MADE HOSE							
I-0000327265	TAYLOR MADE HOSE	R	3/05/2014	49.72		072261		
I-0000327531	TAYLOR MADE HOSE	R	3/05/2014	317.24		072261		366.96
000661	TECHLINE INC							
I-1241235-00	TECHLINE INC	R	3/05/2014	4,727.35		072262		
I-1241722-00	TECHLINE INC	R	3/05/2014	9.75		072262		
I-1241804-01	TECHLINE INC	R	3/05/2014	329.50		072262		5,066.60
678058	TEXAS EXCAVATION							
I-13-05547	TEXAS EXCAVATION	R	3/05/2014	55.10		072263		
I-13-09859	TEXAS EXCAVATION	R	3/05/2014	41.80		072263		
I-13-12931	TEXAS EXCAVATION	R	3/05/2014	37.05		072263		
I-13-14141	TEXAS EXCAVATION	R	3/05/2014	37.05		072263		
I-13-15484	TEXAS EXCAVATION	R	3/05/2014	39.90		072263		210.90
000801	TEXAS MUNICIPAL LEAGUE							
I-8123 FEB 2014	TEXAS MUNICIPAL LEAGUE	R	3/05/2014	345.00		072265		345.00

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000703	TEXAS STATE PEST CONTROL							
I-14539	TEXAS STATE PEST CONTROL	R	3/05/2014	95.00		072266		
I-14559	TEXAS STATE PEST CONTROL	R	3/05/2014	125.00		072266		
I-14562	TEXAS STATE PEST CONTROL	R	3/05/2014	125.00		072266		345.00
1289	TEXAS WIRED MUSIC, INC.							
I-A760506	TEXAS WIRED MUSIC, INC.	R	3/05/2014	55.25		072267		55.25
10509	TIRE & WHEEL CONNECTION							
I-20002862	TIRE & WHEEL CONNECTION	R	3/05/2014	10.00		072268		
I-20003041	TIRE & WHEEL CONNECTION	R	3/05/2014	10.00		072268		
I-20003050	TIRE & WHEEL CONNECTION	R	3/05/2014	283.00		072268		
I-20003287	TIRE & WHEEL CONNECTION	R	3/05/2014	132.00		072268		435.00
000719	TOM'S GLASS SERVICE, INC.							
I-2514	TOM'S GLASS SERVICE, INC.	R	3/05/2014	160.00		072269		160.00
000733	ULBRICH'S							
I-135135	ULBRICH'S	R	3/05/2014	19.28		072270		
I-135151A	ULBRICH'S	R	3/05/2014	22.93		072270		
I-135169	ULBRICH'S	R	3/05/2014	17.46		072270		
I-135171	ULBRICH'S	R	3/05/2014	19.20		072270		
I-135172	ULBRICH'S	R	3/05/2014	3.59		072270		
I-135197	ULBRICH'S	R	3/05/2014	5.97		072270		
I-135200	ULBRICH'S	R	3/05/2014	5.60		072270		
I-135208	ULBRICH'S	R	3/05/2014	7.18		072270		
I-135220	ULBRICH'S	R	3/05/2014	1.89		072270		
I-135228	ULBRICH'S	R	3/05/2014	12.07		072270		
I-135230	ULBRICH'S	R	3/05/2014	10.40		072270		
I-135236 2/6/14	ULBRICH'S	R	3/05/2014	347.58		072270		
I-135314	ULBRICH'S	R	3/05/2014	10.98		072270		
I-135324	ULBRICH'S	R	3/05/2014	67.08		072270		
I-135335	ULBRICH'S	R	3/05/2014	32.97		072270		
I-135358	ULBRICH'S	R	3/05/2014	29.99		072270		
I-135381	ULBRICH'S	R	3/05/2014	31.16		072270		
I-135382	ULBRICH'S	R	3/05/2014	43.98		072270		
I-135401	ULBRICH'S	R	3/05/2014	6.58		072270		
I-135407	ULBRICH'S	R	3/05/2014	31.37		072270		
I-135414	ULBRICH'S	R	3/05/2014	35.06		072270		
I-135426	ULBRICH'S	R	3/05/2014	5.07		072270		
I-135494	ULBRICH'S	R	3/05/2014	42.24		072270		
I-135506	ULBRICH'S	R	3/05/2014	3.59		072270		
I-135507	ULBRICH'S	R	3/05/2014	3.99		072270		
I-135538	ULBRICH'S	R	3/05/2014	5.48		072270		
I-135553	ULBRICH'S	R	3/05/2014	20.75		072270		
I-135563	ULBRICH'S	R	3/05/2014	2.18		072270		
I-135566	ULBRICH'S	R	3/05/2014	27.80		072270		
I-135577	ULBRICH'S	R	3/05/2014	7.45		072270		

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I-135578	ULBRICH'S	R	3/05/2014	27.58		072270		
I-135579	ULBRICH'S	R	3/05/2014	9.58		072270		
I-135586	ULBRICH'S	R	3/05/2014	18.36		072270		
I-135589	ULBRICH'S	R	3/05/2014	94.97		072270		
I-135598	ULBRICH'S	R	3/05/2014	14.75		072270		
I-135659	ULBRICH'S	R	3/05/2014	49.98		072270		
I-135670	ULBRICH'S	R	3/05/2014	31.55		072270		
I-135689	ULBRICH'S	R	3/05/2014	31.77		072270		
I-135708	ULBRICH'S	R	3/05/2014	497.74		072270		
I-135745	ULBRICH'S	R	3/05/2014	75.28		072270		
I-135746	ULBRICH'S	R	3/05/2014	27.45		072270		
I-135747	ULBRICH'S	R	3/05/2014	42.98		072270		
I-135752	ULBRICH'S	R	3/05/2014	23.58		072270		1,826.44
131629	UVALDE FIRE							
I-1291	UVALDE FIRE	R	3/05/2014	185.65		072279		185.65
08162	IRENE VALLES							
I-00844208	IRENE VALLES	R	3/05/2014	100.00		072280		100.00
6397	VALLEY MARTS, INC.							
I-HONPOL JAN 2014	VALLEY MARTS, INC.	R	3/05/2014	2,935.21		072281		
I-HONWAT JAN 14	VALLEY MARTS, INC.	R	3/05/2014	1,999.42		072281		4,934.63
08172	PAMELA VILLEGAS							
I-00835233	PAMELA VILLEGAS	R	3/05/2014	50.00		072282		50.00
08202	REBECCA VISCARRA							
I-00844553	REBECCA VISCARRA	R	3/05/2014	50.00		072283		50.00
30628	WALKER ADVERTISING, INC.							
I-075761	WALKER ADVERTISING, INC.	R	3/05/2014	779.50		072284		
I-075762	WALKER ADVERTISING, INC.	R	3/05/2014	909.50		072284		1,689.00
000754	WALMART COMMUNITY BRC							
I-00609	WALMART COMMUNITY BRC	R	3/05/2014	54.42		072285		
I-01878	WALMART COMMUNITY BRC	R	3/05/2014	15.17		072285		
I-05358	WALMART COMMUNITY BRC	R	3/05/2014	88.44		072285		
I-05904	WALMART COMMUNITY BRC	R	3/05/2014	43.90		072285		201.93
33546	WELLS FARGO							
I-5000918011	WELLS FARGO	R	3/05/2014	149.81		072287		149.81

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771751	WESCO RECEIVABLES COPR.							
I-855797	WESCO RECEIVABLES COPR.	R	3/05/2014	119.00		072288		119.00
3639	DARRELL WITTENBRINK							
I-JAN 15-FEB 20,2014	DARRELL WITTENBRINK	R	3/05/2014	300.00		072289		300.00
000784	ZEE MEDICAL INC.							
I-0039678836	ZEE MEDICAL INC.	R	3/05/2014	176.36		072290		176.36
08282	TEXAS DEPARTMENT OF MOTOR VEHI							
I-SCOFFLAW	TEXAS DEPARTMENT OF MOTOR VEHI	R	3/12/2014	500.00		072291		500.00
14449	KARISSA TELLEZ							
I-CERT 3/21-23/14	KARISSA TELLEZ	R	3/19/2014	141.00		072292		141.00
08282	TEXAS DEPARTMENT OF MOTOR VEHI							
I-SCOFFLAW 2ND	TEXAS DEPARTMENT OF MOTOR VEHI	R	3/19/2014	500.00		072293		500.00
08322	3-D LANDSCAPING LLC							
I-3/18/14	3-D LANDSCAPING LLC	R	3/20/2014	2,890.00		072294		2,890.00
2189	AACOG							
I-15428	AACOG	R	3/20/2014	65.00		072295		
I-2014	AACOG	R	3/20/2014	622.86		072295		687.86
121108	ACI HOLDING INC.							
I-225537	ACI HOLDING INC.	R	3/20/2014	80,125.57		072296		
I-225538	ACI HOLDING INC.	R	3/20/2014	682.83		072296		
I-225539	ACI HOLDING INC.	R	3/20/2014	7,376.60		072296		
I-225540	ACI HOLDING INC.	R	3/20/2014	4,952.04		072296		
I-225541	ACI HOLDING INC.	R	3/20/2014	3,301.36		072296		
I-225542	ACI HOLDING INC.	R	3/20/2014	2,212.98		072296		
I-225543	ACI HOLDING INC.	R	3/20/2014	1,650.68		072296		100,302.06
1256	ACT PIPE & SUPPLY, INC.							
I-882819	ACT PIPE & SUPPLY, INC.	R	3/20/2014	54.04		072298		
I-885615	ACT PIPE & SUPPLY, INC.	R	3/20/2014	740.00		072298		794.04
14309	AGCO FINANCE LLC							
I-40369401	AGCO FINANCE LLC	R	3/20/2014	523.60		072299		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS--201402-033200	AGENCY 405 TEXAS DEPT. OF PUBL	R	3/20/2014	1.00		072300		1.00

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924	LARRY ARCOS							
I-CONF 4/9-11/14	LARRY ARCOS	R	3/20/2014	94.00		072301		94.00
15469	AT & T U-VERSE							
I-128522461 MAR 14	AT & T U-VERSE	R	3/20/2014	46.80		072302		46.80
025306	DAVID AVILA							
I-CONF 4/9-11/14	DAVID AVILA	R	3/20/2014	79.00		072303		79.00
95	BAKER & TAYLOR, INC							
I-5012970945	BAKER & TAYLOR, INC	R	3/20/2014	46.22		072304		
I-5012979512	BAKER & TAYLOR, INC	R	3/20/2014	404.57		072304		
I-5012992698	BAKER & TAYLOR, INC	R	3/20/2014	303.80		072304		
I-5012997038	BAKER & TAYLOR, INC	R	3/20/2014	127.38		072304		881.97
4672	JOHN A BARRIOS							
I-3/17/2014	JOHN A BARRIOS	R	3/20/2014	80.00		072305		80.00
1593	BAUDVILLE							
I-2665588	BAUDVILLE	R	3/20/2014	31.45		072306		31.45
4318	BOBCAT QUALITY EQUIPMENT							
I-00325971	BOBCAT QUALITY EQUIPMENT	R	3/20/2014	2,162.91		072307		2,162.91
14399	BROADBAND LLC							
I-IN03152014-2007782	BROADBAND LLC	R	3/20/2014	555.61		072308		555.61
841566	BUREAU VERITAS NORTH AMERICA,							
I-1222508	BUREAU VERITAS NORTH AMERICA,	R	3/20/2014	600.00		072309		
I-1222509	BUREAU VERITAS NORTH AMERICA,	R	3/20/2014	617.34		072309		1,217.34
300129	C & M AIR COOLED							
I-617844	C & M AIR COOLED	R	3/20/2014	148.08		072310		148.08
404040	C & W FUELS INC							
I-61053	C & W FUELS INC	R	3/20/2014	214.35		072311		214.35
60675	CDW GOVERNMENT INC							
I-KG08434	CDW GOVERNMENT INC	R	3/20/2014	15.00		072312		15.00
20769	CELLTEKS							
I-36569	CELLTEKS	R	3/20/2014	399.00		072313		399.00

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000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6844	CHARLES ROTHE & ASSOCIATES, IN	R	3/20/2014	237.50		072314		237.50
113300	CHEMICAL UNIVERSE, INC.							
I-25625	CHEMICAL UNIVERSE, INC.	R	3/20/2014	942.52		072315		
I-25663	CHEMICAL UNIVERSE, INC.	R	3/20/2014	667.18		072315		1,609.70
000168	CITY AUTO SUPPLY							
I-673842	CITY AUTO SUPPLY	R	3/20/2014	224.10		072316		
I-676276	CITY AUTO SUPPLY	R	3/20/2014	35.98		072316		
I-676681	CITY AUTO SUPPLY	R	3/20/2014	7.18		072316		
I-676690	CITY AUTO SUPPLY	R	3/20/2014	61.67		072316		
I-676691	CITY AUTO SUPPLY	R	3/20/2014	100.43		072316		
I-676724	CITY AUTO SUPPLY	R	3/20/2014	8.28		072316		
I-676753	CITY AUTO SUPPLY	R	3/20/2014	13.28		072316		
I-676770	CITY AUTO SUPPLY	R	3/20/2014	44.02		072316		
I-676779	CITY AUTO SUPPLY	R	3/20/2014	20.37		072316		
I-676956	CITY AUTO SUPPLY	R	3/20/2014	7.73		072316		
I-677218	CITY AUTO SUPPLY	R	3/20/2014	5.80		072316		
I-677279	CITY AUTO SUPPLY	R	3/20/2014	14.79		072316		
I-677367	CITY AUTO SUPPLY	R	3/20/2014	33.98		072316		
I-677467	CITY AUTO SUPPLY	R	3/20/2014	3.00		072316		
I-677477	CITY AUTO SUPPLY	R	3/20/2014	74.99		072316		
I-677637	CITY AUTO SUPPLY	R	3/20/2014	18.58		072316		
I-677653	CITY AUTO SUPPLY	R	3/20/2014	40.56		072316		
I-677673	CITY AUTO SUPPLY	R	3/20/2014	15.81		072316		
I-677721	CITY AUTO SUPPLY	R	3/20/2014	24.55		072316		
I-678083	CITY AUTO SUPPLY	R	3/20/2014	67.38		072316		822.48
63119	COMPUTER SUPPLIES							
I-22960	COMPUTER SUPPLIES	R	3/20/2014	203.97		072320		203.97
7602	JAMES W. DANNER SR							
I-MAR14-052811	CITY COUNCIL FEES	R	3/20/2014	400.00		072321		400.00
7550	DAVIDSON & TROILO							
I-5279 FEB 2014	DAVIDSON & TROILO	R	3/20/2014	2,501.00		072322		2,501.00
780	DEVINE NEWS							
I-APR 28, 2015	DEVINE NEWS	R	3/20/2014	27.00		072323		27.00
15289	PORFIRIO ESPARZA JR							
I-3/17/2014	PORFIRIO ESPARZA JR	R	3/20/2014	80.00		072324		80.00

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5879	FIESTA BOLT CO. INC							
I-00285288	FIESTA BOLT CO. INC	R	3/20/2014	130.12		072325		130.12
150919	FIRST KLASS CLEANERS							
I-FEB 2014	FIRST KLASS CLEANERS	R	3/20/2014	26.60		072326		26.60
3381	G & K SERVICES, INC.							
I-1051321222	G & K SERVICES, INC.	R	3/20/2014	11.44		072327		
I-1051321225	G & K SERVICES, INC.	R	3/20/2014	9.30		072327		
I-1051325240	G & K SERVICES, INC.	R	3/20/2014	20.54		072327		
I-1051325241	G & K SERVICES, INC.	R	3/20/2014	70.33		072327		
I-1051325242	G & K SERVICES, INC.	R	3/20/2014	50.71		072327		
I-1051325243	G & K SERVICES, INC.	R	3/20/2014	31.27		072327		
I-1051325244	G & K SERVICES, INC.	R	3/20/2014	11.44		072327		
I-1051325245	G & K SERVICES, INC.	R	3/20/2014	13.79		072327		
I-1051325247	G & K SERVICES, INC.	R	3/20/2014	9.30		072327		
I-1051325250	G & K SERVICES, INC.	R	3/20/2014	83.96		072327		
I-1051329252	G & K SERVICES, INC.	R	3/20/2014	20.54		072327		
I-1051329253	G & K SERVICES, INC.	R	3/20/2014	70.33		072327		
I-1051329254	G & K SERVICES, INC.	R	3/20/2014	50.71		072327		
I-1051329255	G & K SERVICES, INC.	R	3/20/2014	28.21		072327		
I-1051329256	G & K SERVICES, INC.	R	3/20/2014	11.44		072327		
I-1051329257	G & K SERVICES, INC.	R	3/20/2014	13.79		072327		
I-1051329259	G & K SERVICES, INC.	R	3/20/2014	11.00		072327		
I-1051329261	G & K SERVICES, INC.	R	3/20/2014	115.73		072327		
I-1051329262	G & K SERVICES, INC.	R	3/20/2014	85.08		072327		718.91
08332	JULIA GAUNA							
I-00847699	JULIA GAUNA	R	3/20/2014	100.00		072333		100.00
000282	GAYLORD BROS., INC.							
I-2254155	GAYLORD BROS., INC.	R	3/20/2014	235.00		072334		235.00
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-748	GEO INTERNATIONAL MANAGEMENT,	V	3/20/2014	4,750.00		072335		4,750.00
7909	GEO INTERNATIONAL MANAGEMENT,							
M-CHECK	GEO INTERNATIONAL MANAGEVOIDED	V	3/20/2014			072335		4,750.00CR
12979	AMANDA GARCIA GUEDEA							
I-00849019	AMANDA GARCIA GUEDEA	R	3/20/2014	100.00		072336		100.00
2605	H-TOWN AUTOMOTIVE							
I-1518	H-TOWN AUTOMOTIVE	R	3/20/2014	382.83		072337		382.83

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08342	KIMBERLY HEYEN							
I-00844487	KIMBERLY HEYEN	R	3/20/2014	50.00		072338		50.00
116518	HILL COUNTRY ELECTRIC							
I-S100826759.001	HILL COUNTRY ELECTRIC	R	3/20/2014	602.64		072339		602.64
08352	HOLY CROSS CYO							
I-00848905	HOLY CROSS CYO	R	3/20/2014	100.00		072340		100.00
000341	HONDO AG SUPPLY INC.							
I-1075743	HONDO AG SUPPLY INC.	R	3/20/2014	69.50		072341		69.50
193000	HONDO LIONS CLUB							
I-2829	HONDO LIONS CLUB	R	3/20/2014	40.50		072342		
I-2832	HONDO LIONS CLUB	R	3/20/2014	40.50		072342		81.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-FEB 28, 2014	HONDO VETERINARY HOSPITAL P.C.	R	3/20/2014	31.50		072343		31.50
000350	HONDO WELDING							
I-055710	HONDO WELDING	R	3/20/2014	153.22		072344		153.22
08312	ICE SECURITY INC							
I-015968	ICE SECURITY INC	R	3/20/2014	24.95		072345		24.95
20339	INDUSTRIAL DISPOSAL SUPPLY CO							
I-438616	INDUSTRIAL DISPOSAL SUPPLY CO	R	3/20/2014	44.04		072346		44.04
68102	J.P. COOKE COMPANY							
I-277872	J.P. COOKE COMPANY	R	3/20/2014	20.00		072347		20.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228078668	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	233.79		072348		
I-228079058	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	75.53		072348		
I-228079311	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	28.91		072348		
I-228121198	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	613.68		072348		
I-228121285	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	192.56		072348		
I-228121322	KONICA MINOLTA BUSINESS SOLUTI	R	3/20/2014	218.94		072348		1,363.41
140600	KSA ENGINEERS INC.							
I-56365	KSA ENGINEERS INC.	R	3/20/2014	1,027.50		072349		
I-56369	KSA ENGINEERS INC.	R	3/20/2014	2,547.50		072349		3,575.00

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1359	L & P ENTERPRISES							
I-3/2/14 A	L & P ENTERPRISES	R	3/20/2014	18,985.90		072350		18,985.90
6659	LAW OFFICES OF WILLIAM							
I-8411	LAW OFFICES OF WILLIAM	R	3/20/2014	12,026.17		072351		12,026.17
644006	LEAF FUNDING INC							
I-4900241	LEAF FUNDING INC	R	3/20/2014	171.07		072352		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-FEB 28 2014	LI'L TEXAS ROSE EMBROIDERY	R	3/20/2014	74.00		072353		74.00
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-17637	LONE STAR KAWASAKI & AG EQUIPM	R	3/20/2014	221.60		072354		221.60
7408	ANN-MICHELLE V. LONG							
I-MAR14-052811	CITY COUNCIL FEES	R	3/20/2014	300.00		072355		300.00
4419	KEITH A. LUTZ							
I-MAR14-052810	CITY COUNCIL FEES	R	3/20/2014	300.00		072356		300.00
2005	LYSSY & ECKEL, INC.							
I-8467273	LYSSY & ECKEL, INC.	R	3/20/2014	111.10		072357		111.10
000437	MANTEK							
I-1409494	MANTEK	R	3/20/2014	220.49		072358		220.49
000438	MATERA PAPER COMPANY							
I-156792	MATERA PAPER COMPANY	R	3/20/2014	524.82		072359		
I-159223	MATERA PAPER COMPANY	R	3/20/2014	153.20		072359		
I-159430	MATERA PAPER COMPANY	R	3/20/2014	207.64		072359		
I-159503	MATERA PAPER COMPANY	R	3/20/2014	412.96		072359		
I-159506	MATERA PAPER COMPANY	R	3/20/2014	181.34		072359		1,479.96
26330	JOHN MCANELLY							
I-MAR14-052912	CITY COUNCIL FEES	R	3/20/2014	300.00		072361		300.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600 FEB 14	MEDINA ELECTRIC COOPERATIVE, I	R	3/20/2014	40.00		072362		40.00
16313	MISSION CONTROLS & SUPPLY							
I-S1076357.001	MISSION CONTROLS & SUPPLY	R	3/20/2014	273.00		072363		
I-S1076717.001	MISSION CONTROLS & SUPPLY	R	3/20/2014	66.30		072363		339.30

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492	MISSION RESTAURANT							
I-38579	MISSION RESTAURANT	V	3/20/2014	562.50		072364		562.50
492	MISSION RESTAURANT							
M-CHECK	MISSION RESTAURANT	VOIDED V	3/20/2014			072364		562.50CR
000481	MORENO'S SERVICE STATION							
I-5353712	MORENO'S SERVICE STATION	R	3/20/2014	20.00		072365		
I-5353725	MORENO'S SERVICE STATION	R	3/20/2014	37.50		072365		
I-5353775	MORENO'S SERVICE STATION	R	3/20/2014	14.50		072365		
I-5353961	MORENO'S SERVICE STATION	R	3/20/2014	18.00		072365		
I-5353981	MORENO'S SERVICE STATION	R	3/20/2014	76.00		072365		
I-5353989	MORENO'S SERVICE STATION	R	3/20/2014	14.50		072365		
I-5353996	MORENO'S SERVICE STATION	R	3/20/2014	46.50		072365		
I-5753979	MORENO'S SERVICE STATION	R	3/20/2014	12.00		072365		239.00
000485	MUMME'S INC.							
I-178752	MUMME'S INC.	R	3/20/2014	18.36		072367		18.36
08362	MONICA NIRA							
I-00847915	MONICA NIRA	R	3/20/2014	100.00		072368		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-123641.1	NOLANS OFFICE PRODUCTS, INC.	R	3/20/2014	11.06		072369		
I-123886	NOLANS OFFICE PRODUCTS, INC.	R	3/20/2014	1,177.03		072369		1,188.09
4447	SAMMY NOONER							
I-MAR14-052912	CITY COUCIL FEES	R	3/20/2014	300.00		072370		300.00
83042	NTS COMMUNICATIONS							
I-5071054	NTS COMMUNICATIONS	R	3/20/2014	132.15		072371		132.15
9890	ODESSA PUMPS & EQUIPMENT							
I-379398	ODESSA PUMPS & EQUIPMENT	R	3/20/2014	593.42		072373		593.42
5669	OFFICE DEPOT							
I-699721918001	OFFICE DEPOT	R	3/20/2014	68.87		072374		68.87
1910	PARKER LUMBER							
I-513380	PARKER LUMBER	R	3/20/2014	16.06		072375		
I-516665	PARKER LUMBER	R	3/20/2014	15.98		072375		
I-516812	PARKER LUMBER	R	3/20/2014	16.58		072375		
I-517050	PARKER LUMBER	R	3/20/2014	5.97		072375		
I-517059	PARKER LUMBER	R	3/20/2014	7.65		072375		
I-517206	PARKER LUMBER	R	3/20/2014	12.90		072375		
I-517913	PARKER LUMBER	R	3/20/2014	6.28		072375		
I-518003	PARKER LUMBER	R	3/20/2014	24.98		072375		
I-518050	PARKER LUMBER	R	3/20/2014	39.29		072375		

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I-518051	PARKER LUMBER	R	3/20/2014	13.58		072375		
I-518131	PARKER LUMBER	R	3/20/2014	52.95		072375		
I-518134	PARKER LUMBER	R	3/20/2014	1.00		072375		
I-518220	PARKER LUMBER	R	3/20/2014	37.56		072375		
I-518368	PARKER LUMBER	R	3/20/2014	24.16		072375		
I-518516	PARKER LUMBER	R	3/20/2014	6.99		072375		
I-518535	PARKER LUMBER	R	3/20/2014	20.06		072375		
I-518776	PARKER LUMBER	R	3/20/2014	6.16		072375		
I-518813	PARKER LUMBER	R	3/20/2014	8.98		072375		
I-518973	PARKER LUMBER	R	3/20/2014	7.48		072375		
I-519148	PARKER LUMBER	R	3/20/2014	12.98		072375		
I-519524	PARKER LUMBER	R	3/20/2014	47.94		072375		
I-519672	PARKER LUMBER	R	3/20/2014	18.99		072375		
I-520173	PARKER LUMBER	R	3/20/2014	22.78		072375		
I-520179	PARKER LUMBER	R	3/20/2014	35.99		072375		463.29
22959	PRAXAIR DISTRIBUTION INC							
I-48630731	PRAXAIR DISTRIBUTION INC	R	3/20/2014	36.86		072380		36.86
00216	PROCESS CONTROL CALIBRATION							
I-002443	PROCESS CONTROL CALIBRATION	R	3/20/2014	597.50		072381		597.50
08382	DANNY QUINTANILLA							
I-00844534	DANNY QUINTANILLA	R	3/20/2014	100.00		072382		100.00
7802	R & R PRODUCTS, INC.							
I-CD1764954	R & R PRODUCTS, INC.	R	3/20/2014	736.00		072383		
I-CD1767064	R & R PRODUCTS, INC.	R	3/20/2014	282.64		072383		1,018.64
08392	RACHEL RAMIREZ							
I-00843375	RACHEL RAMIREZ	R	3/20/2014	100.00		072384		100.00
74154	RIGHT CHOICE SOLUTIONS							
I-1011	RIGHT CHOICE SOLUTIONS	R	3/20/2014	400.88		072385		400.88
08252	RIVER CITY ENVIRONMENTAL, LLC							
I-14-10	RIVER CITY ENVIRONMENTAL, LLC	V	3/20/2014	14,800.00		072386		14,800.00
08252	RIVER CITY ENVIRONMENTAL, LLC							
M-CHECK	RIVER CITY ENVIRONMENTALVOIDED	V	3/20/2014			072386		14,800.00CR
10439	ESTEVAN G. RODRIGUEZ							
I-3/17/2014	ESTEVAN G. RODRIGUEZ	R	3/20/2014	200.00		072387		200.00

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1301	ROYCE GROFF OIL COMPANY							
I-28912	ROYCE GROFF OIL COMPANY	R	3/20/2014	897.99		072388		897.99
08412	LUPE SALAZAR							
I-555666	LUPE SALAZAR	R	3/20/2014	985.00		072389		985.00
23939	SAN ANTONIO CODE BLUE #2							
I-3892	SAN ANTONIO CODE BLUE #2	R	3/20/2014	733.00		072390		
I-4126	SAN ANTONIO CODE BLUE #2	R	3/20/2014	90.00		072390		
I-4127	SAN ANTONIO CODE BLUE #2	R	3/20/2014	10.00		072390		833.00
20259	SANTEX TRUCK CENTER							
C-263962	SANTEX TRUCK CENTER	R	3/20/2014	13.51CR		072391		
I-263776	SANTEX TRUCK CENTER	R	3/20/2014	409.74		072391		396.23
12869	SAUCEDO'S GENERATOR SERVICE							
I-19789	SAUCEDO'S GENERATOR SERVICE	R	3/20/2014	455.00		072392		455.00
24739	HUNTER SCHUEHLE							
I-02-02-2014	HUNTER SCHUEHLE	R	3/20/2014	2,175.00		072393		2,175.00
582827	SOUTH TEXAS ELECTRIC							
I-H-1217	SOUTH TEXAS ELECTRIC	R	3/20/2014	240.00		072394		240.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0025623	STEWART'S AUTOMOTIVE L.L.C.	R	3/20/2014	138.81		072395		138.81
14449	KARISSA TELLEZ							
I-MILEAGE 3/21-23/14	KARISSA TELLEZ	R	3/20/2014	355.00		072396		355.00
678058	TEXAS EXCAVATION							
I-14-01455	TEXAS EXCAVATION	R	3/20/2014	44.65		072397		44.65
000703	TEXAS STATE PEST CONTROL							
I-14595	TEXAS STATE PEST CONTROL	R	3/20/2014	125.00		072398		
I-14596	TEXAS STATE PEST CONTROL	R	3/20/2014	125.00		072398		250.00
9830	THE DAILEY WASH, INC.							
I-3-1-2014	THE DAILEY WASH, INC.	R	3/20/2014	48.00		072399		48.00
10509	TIRE & WHEEL CONNECTION							
I-20003418	TIRE & WHEEL CONNECTION	R	3/20/2014	310.00		072400		
I-20003464	TIRE & WHEEL CONNECTION	R	3/20/2014	30.00		072400		340.00

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000825	ERIC A. TORRES							
I-MAR14-052811	CITY COUNCIL FEES	R	3/20/2014	300.00		072401		300.00
3022	SANDRA R. TORRES							
I-00843540	SANDRA R. TORRES	R	3/20/2014	100.00		072402		100.00
18659	TYCO INTEGRATED SECURITY							
I-21404188	TYCO INTEGRATED SECURITY	R	3/20/2014	46.31		072403		
I-21404189	TYCO INTEGRATED SECURITY	R	3/20/2014	48.86		072403		
I-21404198	TYCO INTEGRATED SECURITY	R	3/20/2014	138.94		072403		234.11
6397	VALLEY MARTS, INC.							
I-HONAIR FEB 14	VALLEY MARTS, INC.	R	3/20/2014	583.78		072404		
I-HONCOD FEB 14	VALLEY MARTS, INC.	R	3/20/2014	56.20		072404		
I-HONCOD JAN 14	VALLEY MARTS, INC.	R	3/20/2014	124.11		072404		
I-HONELE FEB 14	VALLEY MARTS, INC.	R	3/20/2014	1,276.58		072404		
I-HONGOL FEB 14	VALLEY MARTS, INC.	R	3/20/2014	51.63		072404		
I-HONPAR FEB 14	VALLEY MARTS, INC.	R	3/20/2014	2,249.06		072404		
I-HONPOL FEB 14	VALLEY MARTS, INC.	R	3/20/2014	2,893.38		072404		
I-HONREC FEB 14	VALLEY MARTS, INC.	R	3/20/2014	39.61		072404		
I-HONSER FEB 14	VALLEY MARTS, INC.	R	3/20/2014	586.72		072404		
I-HONSTR FEB 14	VALLEY MARTS, INC.	R	3/20/2014	3,232.87		072404		11,093.94
000747	VULCAN CONSTRUCTION							
I-61058601	VULCAN CONSTRUCTION	R	3/20/2014	1,173.04		072406		
I-61058602	VULCAN CONSTRUCTION	R	3/20/2014	3,667.68		072406		4,840.72
000754	WALMART COMMUNITY BRC							
I-02279	WALMART COMMUNITY BRC	R	3/20/2014	52.96		072407		
I-02731	WALMART COMMUNITY BRC	R	3/20/2014	15.70		072407		
I-04758 3/17/14	WALMART COMMUNITY BRC	R	3/20/2014	36.82		072407		
I-06488	WALMART COMMUNITY BRC	R	3/20/2014	190.01		072407		
I-07728	WALMART COMMUNITY BRC	R	3/20/2014	80.39		072407		
I-09484 3/13/14	WALMART COMMUNITY BRC	R	3/20/2014	213.28		072407		589.16
2891	ZINSMEYER MECHANICAL							
I-48593	ZINSMEYER MECHANICAL	R	3/20/2014	155.56		072409		
I-48634	ZINSMEYER MECHANICAL	R	3/20/2014	377.50		072409		533.06
762000	HD SUPPLY WATERWORKS							
I-B629729	HD SUPPLY WATERWORKS	R	3/20/2014	4,353.96		072410		4,353.96
492	MISSION RESTAURANT							
I-38579 A	MISSION RESTAURANT	R	3/20/2014	562.50		072411		562.50

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000729	U.S. POSTMASTER							
I-03-31-2014	U.S. POSTMASTER	R	3/28/2014	1,373.12		072412		1,373.12
08592	SARAH HINTON							
I-MAR 4-10, 2014	SARAH HINTON	R	3/28/2014	642.68		072413		642.68
1256	ACT PIPE & SUPPLY, INC.							
I-887299	ACT PIPE & SUPPLY, INC.	R	4/03/2014	781.68		072415		
I-891880	ACT PIPE & SUPPLY, INC.	R	4/03/2014	545.06		072415		
I-891881	ACT PIPE & SUPPLY, INC.	R	4/03/2014	296.68		072415		
I-893374	ACT PIPE & SUPPLY, INC.	R	4/03/2014	401.02		072415		
I-893710	ACT PIPE & SUPPLY, INC.	R	4/03/2014	1,800.70		072415		3,825.14
13209	CAROL MORALES ACUNA							
I-00835125	CAROL MORALES ACUNA	R	4/03/2014	100.00		072416		100.00
000044	ALAMO IRON WORKS, INC.							
I-13386288-0	ALAMO IRON WORKS, INC.	R	4/03/2014	424.36		072417		424.36
08682	AMERICAN PATRIOT PICTURES, LLC							
I-L-0913	AMERICAN PATRIOT PICTURES, LLC	R	4/03/2014	19.99		072418		19.99
08722	ANDY'S FLOWERS							
I-3-25-14	ANDY'S FLOWERS	R	4/03/2014	50.00		072419		50.00
10819	AT & T							
I-8304265333 APR 14	AT & T	R	4/03/2014	278.85		072420		
I-APR2014-2188	AT&T 830 741-2188 580 5	R	4/03/2014	91.80		072420		
I-APR2014-2464	AT&T 830 741-2464 205 4	R	4/03/2014	92.42		072420		
I-APR2014-2475	AT&T 830 426-2475 205 3	R	4/03/2014	82.71		072420		
I-APR2014-2696	AT&T 830 426-2696 578 6	R	4/03/2014	197.73		072420		
I-APR2014-3166	AT&T 830 426 3166 276 6	R	4/03/2014	55.17		072420		
I-APR2014-3377	AT&T 830 426-3377 536 8	R	4/03/2014	439.59		072420		
I-APR2014-3378	AT&T 830 426-3378 205 9	R	4/03/2014	2,771.69		072420		
I-APR2014-3840	AT&T 830 426-3840 205 9	R	4/03/2014	104.47		072420		
I-APR2014-3935	AT&T 830 426-3935 202 2	R	4/03/2014	96.22		072420		
I-APR2014-4653	AT&T 830 741-4653 972 6	R	4/03/2014	174.28		072420		
I-APR2014-4737	AT&T 830 426-4737 169 1	R	4/03/2014	440.54		072420		
I-APR2014-4900	AT&T 830 426-4900 090 0	R	4/03/2014	90.69		072420		
I-APR2014-4938	AT&T 830 426-4938 761 2	R	4/03/2014	151.00		072420		
I-APR2014-5189	AT&T 830 426-5189 271 5	R	4/03/2014	680.22		072420		
I-APR2014-5319	AT&T 830 426-5319 192 6	R	4/03/2014	383.51		072420		
I-APR2014-5353	AT&T 830 426-5353 030 5	R	4/03/2014	976.55		072420		
I-APR2014-5742	AT&T 830 426-5742 923 1	R	4/03/2014	92.95		072420		7,200.39

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5019	AT & T							
I-APR2014-0921	AT&T 831-000-0921 425	R	4/03/2014	661.94		072424		661.94
6019	AT & T MOBILITY							
I-287257386392X0320	AT & T MOBILITY	R	4/03/2014	64.19		072425		
I-824004737X03192014	AT & T MOBILITY	R	4/03/2014	31.66		072425		
I-824024582X03152014	AT & T MOBILITY	R	4/03/2014	288.43		072425		384.28
15469	AT & T U-VERSE							
I-114431141 APR 14	AT & T U-VERSE	R	4/03/2014	46.82		072426		
I-134252900 MAR 14	AT & T U-VERSE	R	4/03/2014	48.30		072426		95.12
5554	BLUEBONNET CHILDREN'S							
I-APR2014-QTRLY	BLUEBONNET CHILDRENS-CONTRACT	R	4/03/2014	875.00		072427		875.00
14399	BROADBAND LLC							
I-IN04152014-2007782	BROADBAND LLC	R	4/03/2014	539.19		072428		539.19
7729	CALIFORNIA CONTRACTORS							
I-PP16159	CALIFORNIA CONTRACTORS	R	4/03/2014	671.75		072429		671.75
20239	LETICIA CARDENAS							
I-00849149	LETICIA CARDENAS	R	4/03/2014	50.00		072430		50.00
141009	CASTROVILLE COMPUTERS							
I-31972	CASTROVILLE COMPUTERS	R	4/03/2014	59.00		072431		59.00
60675	CDW GOVERNMENT INC							
I-KK60119	CDW GOVERNMENT INC	R	4/03/2014	114.77		072432		
I-KM62584	CDW GOVERNMENT INC	R	4/03/2014	672.00		072432		
I-KM65574	CDW GOVERNMENT INC	R	4/03/2014	580.54		072432		
I-KP37726	CDW GOVERNMENT INC	R	4/03/2014	674.54		072432		2,041.85
000153	CECIL ATKISSON FORD, INC.							
I-160246	CECIL ATKISSON FORD, INC.	R	4/03/2014	945.40		072433		945.40
18709	CENGAGE LEARNING GALE							
I-51603225	CENGAGE LEARNING GALE	R	4/03/2014	149.92		072434		
I-51615204	CENGAGE LEARNING GALE	R	4/03/2014	96.74		072434		
I-51615969	CENGAGE LEARNING GALE	R	4/03/2014	19.46		072434		266.12
000802	CENTERPOINT ENERGY							
I-28410538 MAR 14	CENTERPOINT ENERGY	R	4/03/2014	86.71		072435		
I-28503118 FEB 14	CENTERPOINT ENERGY	R	4/03/2014	34.69		072435		121.40

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21589	CHRISTUS SANTA ROSA							
I-AHIT8060 2ND	CHRISTUS SANTA ROSA	R	4/03/2014	769.00		072436		769.00
08662	CHUCK FRIESENHAHN							
I-CONF 4/9-11/14	CHUCK FRIESENHAHN	R	4/03/2014	423.40		072437		423.40
000168	CITY AUTO SUPPLY							
I-678314	CITY AUTO SUPPLY	R	4/03/2014	238.14		072438		
I-678345	CITY AUTO SUPPLY	R	4/03/2014	110.14		072438		
I-678790	CITY AUTO SUPPLY	R	4/03/2014	43.23		072438		
I-678945	CITY AUTO SUPPLY	R	4/03/2014	47.09		072438		
I-678950	CITY AUTO SUPPLY	R	4/03/2014	9.51		072438		
I-679022	CITY AUTO SUPPLY	R	4/03/2014	4.49		072438		
I-679035	CITY AUTO SUPPLY	R	4/03/2014	80.77		072438		
I-679149	CITY AUTO SUPPLY	R	4/03/2014	3.90		072438		
I-679444	CITY AUTO SUPPLY	R	4/03/2014	5.99		072438		543.26
160078	CITY OF HONDO							
I-MAR2014-AIRPORT	CITY OF HONDO	R	4/03/2014	1,926.81		072440		
I-MAR2014-ANIM CTRL	CITY OF HONDO	R	4/03/2014	212.93		072440		
I-MAR2014-CITY SECR	CITY OF HONDO	R	4/03/2014	779.62		072440		
I-MAR2014-CODE	CITY OF HONDO	R	4/03/2014	104.55		072440		
I-MAR2014-COLL STAT	CITY OF HONDO	R	4/03/2014	11.77		072440		
I-MAR2014-DPS	CITY OF HONDO	R	4/03/2014	176.75		072440		
I-MAR2014-ELECTRIC	CITY OF HONDO	R	4/03/2014	1,074.37		072440		
I-MAR2014-EMERG MGT	CITY OF HONDO	R	4/03/2014	36.06		072440		
I-MAR2014-GOLF	CITY OF HONDO	R	4/03/2014	710.27		072440		
I-MAR2014-LIBRARY	CITY OF HONDO	R	4/03/2014	423.56		072440		
I-MAR2014-PARKS	CITY OF HONDO	R	4/03/2014	981.17		072440		
I-MAR2014-PD	CITY OF HONDO	R	4/03/2014	357.07		072440		
I-MAR2014-REC	CITY OF HONDO	R	4/03/2014	2,904.75		072440		
I-MAR2014-SERVICE	CITY OF HONDO	R	4/03/2014	162.55		072440		
I-MAR2014-SEWER	CITY OF HONDO	R	4/03/2014	7,324.18		072440		
I-MAR2014-STREET	CITY OF HONDO	R	4/03/2014	219.98		072440		
I-MAR2014-WATER	CITY OF HONDO	R	4/03/2014	6,207.22		072440		23,613.61
000808	CITY OF HONDO GENERAL FUND							
I-APR2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	4/03/2014	33,282.00		072443		
I-APR2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	4/03/2014	14,239.00		072443		
I-APR2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	4/03/2014	231,250.00		072443		
I-APR2014-PILOT-WTR	P.I.L.O.T. - WATER	R	4/03/2014	20,125.00		072443		
I-APR2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	4/03/2014	11,541.67		072443		310,437.67

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7839	CONTINENTAL RESEARCH CORP							
I-400676-CRC-1	CONTINENTAL RESEARCH CORP	R	4/03/2014	511.72		072444		511.72
7099	LUPE CONTRERAS							
I-00845402	LUPE CONTRERAS	R	4/03/2014	100.00		072445		100.00
61903	D'SPAIN SALES & SERVICE							
I-0000093982	D'SPAIN SALES & SERVICE	R	4/03/2014	715.00		072446		715.00
15149	BLACKY DE LEON							
I-00848915	BLACKY DE LEON	R	4/03/2014	50.00		072447		50.00
19279	KIMBERLY A DE LEON							
I-00845440	KIMBERLY A DE LEON	R	4/03/2014	50.00		072448		50.00
08692	MARTY DELEON							
I-00843611	MARTY DELEON	R	4/03/2014	100.00		072449		100.00
271255	DIVERSE MEDIA							
I-443064	DIVERSE MEDIA	R	4/03/2014	116.69		072450		116.69
1883	DOCUMATION, INC.							
I-249530502	DOCUMATION, INC.	R	4/03/2014	234.00		072451		234.00
24899	DPC INDUSTRIES, INC							
I-DE85000220-14	DPC INDUSTRIES, INC	R	4/03/2014	98.00		072452		98.00
1493	DSHS CENTRAL LAB MC2004							
I-1630002 3/4/14	DSHS CENTRAL LAB MC2004	R	4/03/2014	814.50		072453		814.50
6049	DYNAMIC WATER SOLUTIONS							
I-1898	DYNAMIC WATER SOLUTIONS	R	4/03/2014	6,975.00		072454		6,975.00
10130	EDWARDS AQUIFER AUTHORITY							
I-APR2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	4/03/2014	10,213.76		072455		
I-APR2014-2013 PROG	2013 PROGRAM MGMT FEES	R	4/03/2014	8,040.62		072455		18,254.38
21129	EVERGREEN SOUTHWEST							
I-18-14	EVERGREEN SOUTHWEST	R	4/03/2014	1,115.00		072456		1,115.00
5879	FIESTA BOLT CO. INC							
I-00285613	FIESTA BOLT CO. INC	R	4/03/2014	70.53		072457		70.53

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150919	FIRST KLASS CLEANERS							
I-FEB 5, 2014	FIRST KLASS CLEANERS	R	4/03/2014	73.15		072458		73.15
21859	FROST INSURANCE - SAN ANTONIO							
I-131849	FROST INSURANCE - SAN ANTONIO	R	4/03/2014	4,500.00		072459		4,500.00
3381	G & K SERVICES, INC.							
I-1051309134	G & K SERVICES, INC.	R	4/03/2014	11.44		072460		
I-1051309137	G & K SERVICES, INC.	R	4/03/2014	9.30		072460		
I-1051325248	G & K SERVICES, INC.	R	4/03/2014	16.55		072460		
I-1051329260	G & K SERVICES, INC.	R	4/03/2014	16.55		072460		
I-1051333314	G & K SERVICES, INC.	R	4/03/2014	31.27		072460		
I-1051333308	G & K SERVICES, INC.	R	4/03/2014	115.73		072460		
I-1051333309	G & K SERVICES, INC.	R	4/03/2014	10.38		072460		
I-1051333310	G & K SERVICES, INC.	R	4/03/2014	11.44		072460		
I-1051333311	G & K SERVICES, INC.	R	4/03/2014	16.55		072460		
I-1051333313	G & K SERVICES, INC.	R	4/03/2014	13.79		072460		
I-1051333315	G & K SERVICES, INC.	R	4/03/2014	70.67		072460		
I-1051333316	G & K SERVICES, INC.	R	4/03/2014	53.21		072460		
I-1051337384	G & K SERVICES, INC.	R	4/03/2014	16.55		072460		
I-1051337386	G & K SERVICES, INC.	R	4/03/2014	13.79		072460		
I-1051337387	G & K SERVICES, INC.	R	4/03/2014	31.27		072460		
I-1051337388	G & K SERVICES, INC.	R	4/03/2014	70.67		072460		
I-1051337390	G & K SERVICES, INC.	R	4/03/2014	20.54		072460		529.70
500203	GALETON INC							
I-1174221-00	GALETON INC	R	4/03/2014	134.04		072465		134.04
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-058	GEAR CONSULTING SERVICES, LLC	V	4/03/2014	5,350.00		072466		5,350.00
22549	GEAR CONSULTING SERVICES, LLC							
M-CHECK	GEAR CONSULTING SERVICESVOIDED	V	4/03/2014			072466		5,350.00CR
7909	GEO INTERNATIONAL MANAGEMENT,							
I-GE14-769	GEO INTERNATIONAL MANAGEMENT,	R	4/03/2014	300.00		072467		300.00
15989	MARIA GONZALES							
I-00851665	MARIA GONZALES	R	4/03/2014	100.00		072468		100.00
2605	H-TOWN AUTOMOTIVE							
I-1542	H-TOWN AUTOMOTIVE	R	4/03/2014	404.30		072469		404.30

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4737	LISA HERNANDEZ							
I-MAR 2014	LISA HERNANDEZ	R	4/03/2014	81.87		072470		81.87
000070	HONDO ANVIL HERALD, INC.							
I-04-30-2014 540	HONDO ANVIL HERALD, INC.	R	4/03/2014	37.00		072471		
I-28227	HONDO ANVIL HERALD, INC.	R	4/03/2014	23.40		072471		
I-28445	HONDO ANVIL HERALD, INC.	R	4/03/2014	14.90		072471		
I-28543	HONDO ANVIL HERALD, INC.	R	4/03/2014	21.80		072471		
I-28581	HONDO ANVIL HERALD, INC.	R	4/03/2014	14.90		072471		112.00
000343	HONDO AREA CHAMBER OF							
I-1ST QTR 2014	HONDO AREA CHAMBER OF	R	4/03/2014	11,975.51		072472		11,975.51
165	HONDO ART LEAGUE							
I-OCT 2013	HONDO ART LEAGUE	R	4/03/2014	1,000.00		072473		1,000.00
08312	ICE SECURITY INC							
I-015983	ICE SECURITY INC	R	4/03/2014	49.90		072474		49.90
11029	IDEXX DISTRIBUTION, INC.							
I-276219779	IDEXX DISTRIBUTION, INC.	R	4/03/2014	562.38		072475		562.38
23569	IWORQ SYSTEMS							
I-5750	IWORQ SYSTEMS	V	4/03/2014	1,725.00		072476		1,725.00
23569	IWORQ SYSTEMS							
M-CHECK	IWORQ SYSTEMS	VOIDED V	4/03/2014			072476		1,725.00CR
0316	JACKIE JIMENEZ							
I-03/28/14	JACKIE JIMENEZ	R	4/03/2014	594.68		072477		594.68
08672	KIM DAVIS							
I-CONF 4/9-11/14	KIM DAVIS	R	4/03/2014	423.40		072478		423.40
140600	KSA ENGINEERS INC.							
I-56558	KSA ENGINEERS INC.	V	4/03/2014	878.75		072479		
I-56598	KSA ENGINEERS INC.	V	4/03/2014	1,990.00		072479		2,868.75
140600	KSA ENGINEERS INC.							
M-CHECK	KSA ENGINEERS INC.	VOIDED V	4/03/2014			072479		2,868.75CR
000399	KUNZ PLUMBING & SUPPLY							
I-12152	KUNZ PLUMBING & SUPPLY	R	4/03/2014	17.20		072480		17.20

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1359	L & P ENTERPRISES							
I-3/12/14	L & P ENTERPRISES	V	4/03/2014	830.35		072481		
I-MAR 2014	L & P ENTERPRISES	V	4/03/2014	175.00		072481		1,005.35
1359	L & P ENTERPRISES							
M-CHECK	L & P ENTERPRISES	VOIDED V	4/03/2014			072481		1,005.35CR
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-33114	LONE STAR KAWASAKI & AG EQUIPM	R	4/03/2014	1,311.42		072482		1,311.42
2005	LYSSY & ECKEL, INC.							
I-8468912	LYSSY & ECKEL, INC.	R	4/03/2014	120.90		072483		120.90
45822	MAILFINANCE INC.							
I-N4547127	MAILFINANCE INC.	R	4/03/2014	820.74		072484		820.74
000438	MATERA PAPER COMPANY							
I-160558	MATERA PAPER COMPANY	R	4/03/2014	249.40		072485		
I-162050	MATERA PAPER COMPANY	R	4/03/2014	317.51		072485		566.91
14239	MEALS ON WHEELS							
I-APR2014-QTRLY	MEALS ON WHEELS - CONTRACT	R	4/03/2014	360.00		072486		360.00
21519	MEDINA COUNTY 4-H							
I-00838638	MEDINA COUNTY 4-H	R	4/03/2014	100.00		072487		100.00
3900	MEDINA COUNTY MUSEUM							
I-1ST QTR 2014	MEDINA COUNTY MUSEUM	R	4/03/2014	2,395.10		072488		2,395.10
35371	MEDINA COUNTY RODEO ASSOC							
I-1ST QTR 2014	MEDINA COUNTY RODEO ASSOC	R	4/03/2014	2,000.00		072489		2,000.00
08562	MARCOS MENDOZA							
I-900445135	MARCOS MENDOZA	R	4/03/2014	70.00		072490		70.00
16639	MISSION GOLF CARS & INDUSTRIAL							
I-14062	MISSION GOLF CARS & INDUSTRIAL	R	4/03/2014	1,500.00		072491		1,500.00
000481	MORENO'S SERVICE STATION							
I-5353731	MORENO'S SERVICE STATION	R	4/03/2014	25.00		072492		
I-5353735	MORENO'S SERVICE STATION	R	4/03/2014	12.00		072492		37.00
000485	MUMME'S INC.							
I-106695	MUMME'S INC.	R	4/03/2014	29.95		072493		29.95

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30217	NOLANS OFFICE PRODUCTS, INC.							
I-124274	NOLANS OFFICE PRODUCTS, INC.	R	4/03/2014	65.94		072494		65.94
18999	OEM SUPPLIES							
I-103292	OEM SUPPLIES	R	4/03/2014	307.44		072495		307.44
08732	JANAY ORANDAY							
I-00846196	JANAY ORANDAY	R	4/03/2014	100.00		072496		100.00
10149	OVERDRIVE, INC.							
I-CD-0004776	OVERDRIVE, INC.	R	4/03/2014	1,800.00		072497		1,800.00
1910	PARKER LUMBER							
C-521446	PARKER LUMBER	R	4/03/2014	15.30CR		072498		
I-125696/L	PARKER LUMBER	R	4/03/2014	50.44		072498		
I-510488	PARKER LUMBER	R	4/03/2014	16.16		072498		
I-520175	PARKER LUMBER	R	4/03/2014	25.01		072498		
I-520367	PARKER LUMBER	R	4/03/2014	2.99		072498		
I-520505	PARKER LUMBER	R	4/03/2014	20.98		072498		
I-520512	PARKER LUMBER	R	4/03/2014	11.49		072498		
I-520554	PARKER LUMBER	R	4/03/2014	43.92		072498		
I-520620	PARKER LUMBER	R	4/03/2014	122.41		072498		
I-520773	PARKER LUMBER	R	4/03/2014	33.98		072498		
I-520799	PARKER LUMBER	R	4/03/2014	24.99		072498		
I-520856	PARKER LUMBER	R	4/03/2014	8.98		072498		
I-521395	PARKER LUMBER	R	4/03/2014	14.99		072498		
I-521412	PARKER LUMBER	R	4/03/2014	17.49		072498		
I-521413	PARKER LUMBER	R	4/03/2014	253.65		072498		
I-521415	PARKER LUMBER	R	4/03/2014	0.39		072498		
I-521433	PARKER LUMBER	R	4/03/2014	111.89		072498		
I-521539	PARKER LUMBER	R	4/03/2014	1.99		072498		
I-521555	PARKER LUMBER	R	4/03/2014	4.00		072498		
I-521557	PARKER LUMBER	R	4/03/2014	9.99		072498		
I-521709	PARKER LUMBER	R	4/03/2014	18.49		072498		
I-521791	PARKER LUMBER	R	4/03/2014	362.07		072498		
I-521909	PARKER LUMBER	R	4/03/2014	128.17		072498		
I-521987	PARKER LUMBER	R	4/03/2014	12.58		072498		
I-522030	PARKER LUMBER	R	4/03/2014	54.92		072498		
I-522156	PARKER LUMBER	R	4/03/2014	25.54		072498		
I-522177	PARKER LUMBER	R	4/03/2014	12.06		072498		
I-522222	PARKER LUMBER	R	4/03/2014	33.93		072498		
I-522241	PARKER LUMBER	R	4/03/2014	7.86		072498		
I-522350	PARKER LUMBER	R	4/03/2014	2.53		072498		
I-522357	PARKER LUMBER	R	4/03/2014	9.95		072498		
I-523005	PARKER LUMBER	R	4/03/2014	9.16		072498		
I-523011	PARKER LUMBER	R	4/03/2014	24.47		072498		
I-523113	PARKER LUMBER	R	4/03/2014	32.95		072498		
I-523166	PARKER LUMBER	R	4/03/2014	19.99		072498		1,515.11

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000508	PMI PIPE & STEEL							
I-30011060	PMI PIPE & STEEL	R	4/03/2014	61.44		072505		61.44
78216	POLLUTION CONTROL							
I-1032-016	POLLUTION CONTROL	R	4/03/2014	220.00		072506		
I-1032-017	POLLUTION CONTROL	R	4/03/2014	320.19		072506		
I-1032-018	POLLUTION CONTROL	R	4/03/2014	616.00		072506		1,156.19
08632	RENDON CONSTRUCTION CO							
I-00834785	RENDON CONSTRUCTION CO	R	4/03/2014	200.00		072507		200.00
9439	REVIZE LLC							
I-2978	REVIZE LLC	R	4/03/2014	225.00		072508		225.00
16219	SANDI SCHWEERS							
I-00845412	SANDI SCHWEERS	R	4/03/2014	50.00		072509		50.00
08702	SHERATON DALLAS HOTEL							
I-181096387	SHERATON DALLAS HOTEL	R	4/03/2014	580.32		072510		
I-411087430	SHERATON DALLAS HOTEL	R	4/03/2014	580.32		072510		1,160.64
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-APR2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	4/03/2014	2,743.77		072511		2,743.77
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0025673	STEWART'S AUTOMOTIVE L.L.C.	R	4/03/2014	38.25		072512		38.25
08752	STONEWALL TACTICAL DEFENSE SYS							
I-FEB 24-25, 2014	STONEWALL TACTICAL DEFENSE SYS	R	4/03/2014	150.00		072513		150.00
910586	STUART C IRBY CO							
I-S008197404.001	STUART C IRBY CO	R	4/03/2014	255.00		072514		255.00
000661	TECHLINE INC							
I-1241327-01	TECHLINE INC	R	4/03/2014	230.00		072515		
I-1241587-00	TECHLINE INC	R	4/03/2014	650.00		072515		
I-1242093-00	TECHLINE INC	R	4/03/2014	165.00		072515		
I-1242198-00	TECHLINE INC	R	4/03/2014	3,589.88		072515		
I-1242202-00	TECHLINE INC	R	4/03/2014	300.00		072515		
I-1242203-00	TECHLINE INC	R	4/03/2014	850.00		072515		
I-2313707-00	TECHLINE INC	R	4/03/2014	417.50		072515		6,202.38
27995	TEXAS BOLL WEEVIL FOUND.							
I-35438	TEXAS BOLL WEEVIL FOUND.	R	4/03/2014	4.98		072517		4.98

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24429	TEXAS FACILITIES COMMISSION							
I-1640492	TEXAS FACILITIES COMMISSION	R	4/03/2014	240.00		072518		240.00
7620	TEXAS MUNICIPAL CLERKS CERT PR							
I-MARCH 18, 2014	TEXAS MUNICIPAL CLERKS CERT PR	R	4/03/2014	48.00		072519		48.00
9830	THE DAILEY WASH, INC.							
I-2-1-2014	THE DAILEY WASH, INC.	R	4/03/2014	48.00		072520		48.00
10509	TIRE & WHEEL CONNECTION							
I-20003704	TIRE & WHEEL CONNECTION	R	4/03/2014	10.00		072521		
I-20003871	TIRE & WHEEL CONNECTION	R	4/03/2014	832.00		072521		842.00
133471	TRACTOR CITY							
I-W02830	TRACTOR CITY	R	4/03/2014	1,062.01		072522		1,062.01
000735	UNITED LABORATORIES							
I-INV076017	UNITED LABORATORIES	R	4/03/2014	184.45		072523		184.45
19459	UNITED RENTALS (NORTH AMERICA)							
I-118303750-001	UNITED RENTALS (NORTH AMERICA)	R	4/03/2014	32.00		072524		32.00
60031	USA BLUE BOOK							
I-295257	USA BLUE BOOK	R	4/03/2014	352.32		072525		352.32
131629	UVALDE FIRE							
I-1360	UVALDE FIRE	R	4/03/2014	573.10		072526		573.10
08742	JOANN VALLES							
I-00851614	JOANN VALLES	R	4/03/2014	100.00		072527		100.00
6397	VALLEY MARTS, INC.							
I-HONWAT FEB 14	VALLEY MARTS, INC.	R	4/03/2014	1,574.44		072528		1,574.44
10609	MARY VAN HORN							
I-00844145	MARY VAN HORN	R	4/03/2014	50.00		072529		50.00
08642	W.J. SCHWEERS							
I-737512	W.J. SCHWEERS	V	4/03/2014	196.68		072530		196.68
08642	W.J. SCHWEERS							
M-CHECK	W.J. SCHWEERS	VOIDED	V	4/03/2014		072530		196.68CR

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000754	WALMART COMMUNITY BRC							
I-03897	WALMART COMMUNITY BRC	R	4/03/2014	88.45		072531		
I-05192	WALMART COMMUNITY BRC	R	4/03/2014	96.72		072531		
I-06453	WALMART COMMUNITY BRC	R	4/03/2014	40.42		072531		
I-08473 03/17/14	WALMART COMMUNITY BRC	R	4/03/2014	40.30		072531		265.89
3639	DARRELL WITTENBRINK							
I-FEB 27-MAR 13,2014	DARRELL WITTENBRINK	R	4/03/2014	250.00		072533		250.00
000782	XEROX CORP.							
I-072380898	XEROX CORP.	R	4/03/2014	157.13		072534		
I-073023807	XEROX CORP.	R	4/03/2014	157.13		072534		314.26
000733	ULBRICH'S							
I-135841	ULBRICH'S	R	4/04/2014	47.93		072535		
I-135849	ULBRICH'S	R	4/04/2014	18.99		072535		
I-135854	ULBRICH'S	R	4/04/2014	5.97		072535		
I-135865	ULBRICH'S	R	4/04/2014	20.27		072535		
I-135881	ULBRICH'S	R	4/04/2014	16.00		072535		
I-135890	ULBRICH'S	R	4/04/2014	24.99		072535		
I-135899	ULBRICH'S	R	4/04/2014	5.56		072535		
I-135910	ULBRICH'S	R	4/04/2014	51.10		072535		
I-135915 3/6/14	ULBRICH'S	R	4/04/2014	3.17		072535		
I-135926	ULBRICH'S	R	4/04/2014	30.94		072535		
I-135928	ULBRICH'S	R	4/04/2014	9.90		072535		
I-135932	ULBRICH'S	R	4/04/2014	18.36		072535		
I-135942	ULBRICH'S	R	4/04/2014	5.94		072535		
I-135948	ULBRICH'S	R	4/04/2014	98.18		072535		
I-135952	ULBRICH'S	R	4/04/2014	13.98		072535		
I-135993	ULBRICH'S	R	4/04/2014	11.16		072535		
I-136013	ULBRICH'S	R	4/04/2014	23.90		072535		
I-136025	ULBRICH'S	R	4/04/2014	38.97		072535		
I-136038	ULBRICH'S	R	4/04/2014	34.95		072535		
I-136040	ULBRICH'S	R	4/04/2014	13.37		072535		
I-136071	ULBRICH'S	R	4/04/2014	13.45		072535		
I-136079	ULBRICH'S	R	4/04/2014	39.91		072535		
I-136149 3/17/14	ULBRICH'S	R	4/04/2014	15.92		072535		
I-136165	ULBRICH'S	R	4/04/2014	15.18		072535		
I-136180	ULBRICH'S	R	4/04/2014	1.19		072535		
I-136187	ULBRICH'S	R	4/04/2014	24.05		072535		
I-136227 3/19/14	ULBRICH'S	R	4/04/2014	129.99		072535		
I-136250	ULBRICH'S	R	4/04/2014	57.99		072535		
I-136291	ULBRICH'S	R	4/04/2014	1.59		072535		
I-136292	ULBRICH'S	R	4/04/2014	7.98		072535		
I-136293	ULBRICH'S	R	4/04/2014	31.57		072535		
I-136373	ULBRICH'S	R	4/04/2014	23.08		072535		
I-136378	ULBRICH'S	R	4/04/2014	3.49		072535		
I-136385	ULBRICH'S	R	4/04/2014	10.98		072535		

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I-136433	ULBRICH'S	R	4/04/2014	26.99		072535		
I-136464	ULBRICH'S	R	4/04/2014	24.62		072535		
I-136485	ULBRICH'S	R	4/04/2014	7.98		072535		
I-136492	ULBRICH'S	R	4/04/2014	37.96		072535		
I-136540	ULBRICH'S	R	4/04/2014	36.83		072535		
I-136545	ULBRICH'S	R	4/04/2014	23.32		072535		
I-136562	ULBRICH'S	R	4/04/2014	14.26		072535		1,041.96
23569	IWORQ SYSTEMS							
I-5750 A	IWORQ SYSTEMS	R	4/04/2014	1,725.00		072543		1,725.00
140600	KSA ENGINEERS INC.							
I-56558 A	KSA ENGINEERS INC.	R	4/04/2014	878.75		072544		
I-56598	KSA ENGINEERS INC.	R	4/04/2014	Reissue		072544		2,868.75
15469	AT & T U-VERSE							
I-126737425 APR 14	AT & T U-VERSE	R	4/08/2014	30.46		072545		30.46
121108	ACI HOLDING INC.							
I-227193	ACI HOLDING INC.	R	4/16/2014	80,231.55		072546		
I-227194	ACI HOLDING INC.	R	4/16/2014	1,501.72		072546		
I-227195	ACI HOLDING INC.	R	4/16/2014	11,064.90		072546		
I-227196	ACI HOLDING INC.	R	4/16/2014	5,777.38		072546		
I-227197	ACI HOLDING INC.	R	4/16/2014	3,301.36		072546		
I-227198	ACI HOLDING INC.	R	4/16/2014	2,950.64		072546		
I-227199	ACI HOLDING INC.	R	4/16/2014	1,650.68		072546		106,478.23
1256	ACT PIPE & SUPPLY, INC.							
I-897618	ACT PIPE & SUPPLY, INC.	R	4/16/2014	142.50		072548		
I-897619	ACT PIPE & SUPPLY, INC.	R	4/16/2014	374.06		072548		516.56
08882	ALAMO CONSULTING							
I-20360	ALAMO CONSULTING	R	4/16/2014	1,556.49		072549		1,556.49
59089	ARROW - MAGNOLIA							
I-IV140002899	ARROW - MAGNOLIA	R	4/16/2014	380.53		072550		380.53
10819	AT & T							
I-8307415077 APR 14	AT & T	R	4/16/2014	168.30		072551		168.30
16629	AT & T							
I-SWBT08201402030047	AT & T	R	4/16/2014	1,000.00		072552		1,000.00

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15469	AT & T U-VERSE							
I-128522461	AT & T U-VERSE	R	4/16/2014	46.80		072553		46.80
95	BAKER & TAYLOR, INC							
I-5013014328	BAKER & TAYLOR, INC	R	4/16/2014	261.06		072554		
I-5013017949	BAKER & TAYLOR, INC	R	4/16/2014	98.82		072554		
I-5013033283	BAKER & TAYLOR, INC	R	4/16/2014	106.88		072554		
I-5013037111	BAKER & TAYLOR, INC	R	4/16/2014	33.61		072554		
I-5013039194	BAKER & TAYLOR, INC	R	4/16/2014	79.30		072554		
I-5013049705	BAKER & TAYLOR, INC	R	4/16/2014	61.22		072554		
I-M39630920	BAKER & TAYLOR, INC	R	4/16/2014	22.09		072554		662.98
08862	JASON M BALLI							
I-4/14/2014	JASON M BALLI	R	4/16/2014	200.00		072556		200.00
4672	JOHN A BARRIOS							
I-4/7/2014	JOHN A BARRIOS	R	4/16/2014	40.00		072557		40.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1225651	BUREAU VERITAS NORTH AMERICA,	R	4/16/2014	1,660.00		072558		
I-1225652	BUREAU VERITAS NORTH AMERICA,	R	4/16/2014	744.09		072558		
I-1225653	BUREAU VERITAS NORTH AMERICA,	R	4/16/2014	637.34		072558		3,041.43
21199	QUINTON T BURRIS							
I-4/7/2014	QUINTON T BURRIS	R	4/16/2014	120.00		072559		120.00
404040	C & W FUELS INC							
I-204825	C & W FUELS INC	R	4/16/2014	24.50		072560		24.50
60675	CDW GOVERNMENT INC							
I-RQ30164	CDW GOVERNMENT INC	R	4/16/2014	262.80		072561		
I-KS54154	CDW GOVERNMENT INC	R	4/16/2014	167.00		072561		
I-KT53453	CDW GOVERNMENT INC	R	4/16/2014	189.60		072561		619.40
000153	CECIL ATKISSON FORD, INC.							
I-160293	CECIL ATKISSON FORD, INC.	R	4/16/2014	1,404.64		072562		
I-160616	CECIL ATKISSON FORD, INC.	R	4/16/2014	711.00		072562		2,115.64
113300	CHEMICAL UNIVERSE, INC.							
I-25794	CHEMICAL UNIVERSE, INC.	R	4/16/2014	999.18		072563		
I-25932	CHEMICAL UNIVERSE, INC.	R	4/16/2014	651.22		072563		1,650.40
8449	LADONNA CISSELL							
I-00849430	LADONNA CISSELL	R	4/16/2014	50.00		072564		50.00

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000168	CITY AUTO SUPPLY							
I-678391	CITY AUTO SUPPLY	R	4/16/2014	31.79		072565		
I-679083	CITY AUTO SUPPLY	R	4/16/2014	14.58		072565		
I-679451	CITY AUTO SUPPLY	R	4/16/2014	135.09		072565		
I-679593	CITY AUTO SUPPLY	R	4/16/2014	10.50		072565		
I-679618	CITY AUTO SUPPLY	R	4/16/2014	9.58		072565		
I-680516	CITY AUTO SUPPLY	R	4/16/2014	73.63		072565		
I-680547	CITY AUTO SUPPLY	R	4/16/2014	65.84		072565		
I-680689	CITY AUTO SUPPLY	R	4/16/2014	13.90		072565		
I-680929	CITY AUTO SUPPLY	R	4/16/2014	42.99		072565		
I-680986	CITY AUTO SUPPLY	R	4/16/2014	5.82		072565		403.72
7839	CONTINENTAL RESEARCH CORP							
I-401583-CRC-1	CONTINENTAL RESEARCH CORP	R	4/16/2014	737.50		072567		
I-402185-CRC-1	CONTINENTAL RESEARCH CORP	R	4/16/2014	980.00		072567		1,717.50
7550	DAVIDSON & TROILO							
I-5279 MAR 14	DAVIDSON & TROILO	R	4/16/2014	1,751.10		072568		1,751.10
08832	SANDY DELEON							
I-00848818	SANDY DELEON	R	4/16/2014	100.00		072569		100.00
737800	DELTA LABS INC							
I-1937	DELTA LABS INC	R	4/16/2014	768.11		072570		768.11
23519	DOUBLE J ASPHALT SEALANT SPECI							
I-08125	DOUBLE J ASPHALT SEALANT SPECI	R	4/16/2014	962.50		072571		962.50
24899	DPC INDUSTRIES, INC							
I-DE85000421-14	DPC INDUSTRIES, INC	R	4/16/2014	108.50		072572		108.50
1493	DSHS CENTRAL LAB MC2004							
I-CEN.CD4053_032014	DSHS CENTRAL LAB MC2004	R	4/16/2014	2,139.46		072573		2,139.46
15289	PORFIRIO ESPARZA JR							
I-4/7/2014	PORFIRIO ESPARZA JR	R	4/16/2014	160.00		072574		160.00
7942	FRANKLIN LEGAL PUB. INC.							
I-2003522	FRANKLIN LEGAL PUB. INC.	R	4/16/2014	1,595.00		072575		1,595.00
3381	G & K SERVICES, INC.							
I-1051333307	G & K SERVICES, INC.	R	4/16/2014	156.52		072576		
I-1051337380	G & K SERVICES, INC.	R	4/16/2014	82.92		072576		
I-1051337381	G & K SERVICES, INC.	R	4/16/2014	115.73		072576		
I-1051337382	G & K SERVICES, INC.	R	4/16/2014	10.38		072576		
I-1051337383	G & K SERVICES, INC.	R	4/16/2014	11.44		072576		
I-1051337389	G & K SERVICES, INC.	R	4/16/2014	53.21		072576		
I-1051341398	G & K SERVICES, INC.	R	4/16/2014	144.52		072576		

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I-1051341399	G & K SERVICES, INC.	R	4/16/2014	115.73		072576		
I-1051341400	G & K SERVICES, INC.	R	4/16/2014	10.38		072576		
I-1051341401	G & K SERVICES, INC.	R	4/16/2014	11.44		072576		
I-1051341402	G & K SERVICES, INC.	R	4/16/2014	16.55		072576		
I-1051341404	G & K SERVICES, INC.	R	4/16/2014	13.79		072576		
I-1051341405	G & K SERVICES, INC.	R	4/16/2014	31.27		072576		
I-1051341406	G & K SERVICES, INC.	R	4/16/2014	70.67		072576		
I-1051341407	G & K SERVICES, INC.	R	4/16/2014	53.21		072576		
I-1051341408	G & K SERVICES, INC.	R	4/16/2014	20.54		072576		
I-1051345447	G & K SERVICES, INC.	R	4/16/2014	16.55		072576		
I-1051345449	G & K SERVICES, INC.	R	4/16/2014	13.79		072576		
I-1051345450	G & K SERVICES, INC.	R	4/16/2014	31.27		072576		
I-1051345451	G & K SERVICES, INC.	R	4/16/2014	70.33		072576		
I-1051345452	G & K SERVICES, INC.	R	4/16/2014	53.21		072576		
I-1051345453	G & K SERVICES, INC.	R	4/16/2014	20.54		072576		1,123.99
08762	ANTHONY B GARDENER SR							
I-4/7/2014	ANTHONY B GARDENER SR	R	4/16/2014	120.00		072583		120.00
08842	AMANDA GARNICA							
I-00848768	AMANDA GARNICA	R	4/16/2014	50.00		072584		50.00
806	GILBERT GARZA							
I-152072	GILBERT GARZA	R	4/16/2014	32.00		072585		32.00
9340	GRAINGER							
I-9406223736	GRAINGER	R	4/16/2014	109.95		072586		109.95
9899	JOSEPHINE M GUANA							
I-00848850	JOSEPHINE M GUANA	R	4/16/2014	100.00		072587		100.00
2605	H-TOWN AUTOMOTIVE							
I-1569	H-TOWN AUTOMOTIVE	R	4/16/2014	438.74		072588		
I-1570	H-TOWN AUTOMOTIVE	R	4/16/2014	1,028.72		072588		1,467.46
116518	HILL COUNTRY ELECTRIC							
I-S100835554.001	HILL COUNTRY ELECTRIC	R	4/16/2014	157.60		072589		157.60
000341	HONDO AG SUPPLY INC.							
I-1076013	HONDO AG SUPPLY INC.	R	4/16/2014	332.85		072590		
I-1076376	HONDO AG SUPPLY INC.	R	4/16/2014	1,334.40		072590		
I-1076528	HONDO AG SUPPLY INC.	R	4/16/2014	42.68		072590		1,709.93

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000070	HONDO ANVIL HERALD, INC.							
I-28397	HONDO ANVIL HERALD, INC.	R	4/16/2014	75.00		072591		
I-28559	HONDO ANVIL HERALD, INC.	R	4/16/2014	75.00		072591		150.00
193000	HONDO LIONS CLUB							
I-00844100	HONDO LIONS CLUB	R	4/16/2014	100.00		072592		
I-2871	HONDO LIONS CLUB	R	4/16/2014	32.50		072592		132.50
130319	HONDO QUICK LUBE							
I-0068392	HONDO QUICK LUBE	R	4/16/2014	38.49		072593		
I-0068640	HONDO QUICK LUBE	R	4/16/2014	41.99		072593		
I-0068641	HONDO QUICK LUBE	R	4/16/2014	39.37		072593		
I-0068642	HONDO QUICK LUBE	R	4/16/2014	39.37		072593		159.22
000351	HONDO VETERINARY HOSPITAL P.C.							
I-3/28/14	HONDO VETERINARY HOSPITAL P.C.	R	4/16/2014	63.00		072594		63.00
000350	HONDO WELDING							
I-055766	HONDO WELDING	R	4/16/2014	90.00		072595		90.00
08312	ICE SECURITY INC							
I-016041	ICE SECURITY INC	R	4/16/2014	49.90		072596		
I-016047	ICE SECURITY INC	R	4/16/2014	24.95		072596		74.85
0316	JACKIE JIMENEZ							
I-09426	JACKIE JIMENEZ	R	4/16/2014	108.62		072597		108.62
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228506753	KONICA MINOLTA BUSINESS SOLUTI	R	4/16/2014	68.48		072598		
I-228507124	KONICA MINOLTA BUSINESS SOLUTI	R	4/16/2014	83.68		072598		
I-228507317	KONICA MINOLTA BUSINESS SOLUTI	R	4/16/2014	198.80		072598		
I-228570363	KONICA MINOLTA BUSINESS SOLUTI	R	4/16/2014	613.68		072598		
I-228570846	KONICA MINOLTA BUSINESS SOLUTI	R	4/16/2014	192.56		072598		1,157.20
644006	LEAF FUNDING INC							
I-4951269	LEAF FUNDING INC	R	4/16/2014	171.07		072599		171.07
2419	LI'L TEXAS ROSE EMBROIDERY							
I-APRIL 9 2014	LI'L TEXAS ROSE EMBROIDERY	R	4/16/2014	275.00		072600		
I-MARCH 21 2014	LI'L TEXAS ROSE EMBROIDERY	R	4/16/2014	202.00		072600		477.00
775092	LONE STAR							
I-123964	LONE STAR	R	4/16/2014	182.69		072601		182.69

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1859	LONE STAR KAWASAKI & AG EQUIPM							
I-2379	LONE STAR KAWASAKI & AG EQUIPM	R	4/16/2014	11.65		072602		11.65
45822	MAILFINANCE INC.							
I-N4593208	MAILFINANCE INC.	R	4/16/2014	240.56		072603		240.56
08792	RONNIE MANES							
I-00852042	RONNIE MANES	R	4/16/2014	200.00		072604		200.00
3013	MASSENGALE ARMATURE WORKS							
I-U-0829	MASSENGALE ARMATURE WORKS	R	4/16/2014	1,632.59		072605		1,632.59
000438	MATERA PAPER COMPANY							
I-162826	MATERA PAPER COMPANY	R	4/16/2014	141.86		072606		141.86
21519	MEDINA COUNTY 4-H							
I-00852498	MEDINA COUNTY 4-H	R	4/16/2014	100.00		072607		100.00
7709	ELSA MEDINA							
I-00851135	ELSA MEDINA	R	4/16/2014	100.00		072608		100.00
7049	EVA MENDOZA							
I-00846338	EVA MENDOZA	R	4/16/2014	100.00		072609		100.00
1110	MID-AMERICAN RESEARCH							
I-0519182-IN	MID-AMERICAN RESEARCH	R	4/16/2014	356.50		072610		356.50
10049	MID-TEX PARTS & SALES							
I-31451	MID-TEX PARTS & SALES	R	4/16/2014	299.90		072611		299.90
000473	MISSION CLAY PRODUCTS							
I-43848	MISSION CLAY PRODUCTS	R	4/16/2014	968.80		072612		968.80
16313	MISSION CONTROLS & SUPPLY							
I-S1077310.002	MISSION CONTROLS & SUPPLY	R	4/16/2014	619.45		072613		619.45
16639	MISSION GOLF CARS & INDUSTRIAL							
I-141349	MISSION GOLF CARS & INDUSTRIAL	R	4/16/2014	1,500.00		072614		1,500.00
000481	MORENO'S SERVICE STATION							
I-5053830	MORENO'S SERVICE STATION	R	4/16/2014	14.50		072615		
I-5053872	MORENO'S SERVICE STATION	R	4/16/2014	14.50		072615		
I-5053874	MORENO'S SERVICE STATION	R	4/16/2014	14.50		072615		
I-5353707	MORENO'S SERVICE STATION	R	4/16/2014	12.00		072615		
I-5353716	MORENO'S SERVICE STATION	R	4/16/2014	14.50		072615		
I-5353724	MORENO'S SERVICE STATION	R	4/16/2014	14.50		072615		
I-5353740	MORENO'S SERVICE STATION	R	4/16/2014	12.00		072615		
I-5353747	MORENO'S SERVICE STATION	R	4/16/2014	10.00		072615		

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I-5353753	MORENO'S SERVICE STATION	R	4/16/2014	110.45		072615		
I-5353770	MORENO'S SERVICE STATION	R	4/16/2014	12.00		072615		228.95
000485	MUMME'S INC.							
I-179973	MUMME'S INC.	V	4/16/2014	29.95		072617		29.95
000485	MUMME'S INC.							
M-CHECK	MUMME'S INC.	VOIDED	V 4/16/2014			072617		29.95CR
24339	NATIONWIDE CHEMICAL PRODUCTS							
I-541-01	NATIONWIDE CHEMICAL PRODUCTS	R	4/16/2014	898.50		072618		898.50
30217	NOLANS OFFICE PRODUCTS, INC.							
I-124589	NOLANS OFFICE PRODUCTS, INC.	R	4/16/2014	155.70		072619		
I-124703	NOLANS OFFICE PRODUCTS, INC.	R	4/16/2014	93.76		072619		
I-124794	NOLANS OFFICE PRODUCTS, INC.	R	4/16/2014	498.75		072619		748.21
55287	OLYMPIC COMPACTOR RENTALS III							
I-0163671-IN	OLYMPIC COMPACTOR RENTALS III	R	4/16/2014	521.00		072620		521.00
1910	PARKER LUMBER							
I-126643/L	PARKER LUMBER	R	4/16/2014	140.00		072621		
I-523267	PARKER LUMBER	R	4/16/2014	11.48		072621		
I-523486	PARKER LUMBER	R	4/16/2014	2.00		072621		
I-523579	PARKER LUMBER	R	4/16/2014	56.98		072621		
I-523587	PARKER LUMBER	R	4/16/2014	26.38		072621		
I-523601	PARKER LUMBER	R	4/16/2014	15.20		072621		
I-523818	PARKER LUMBER	R	4/16/2014	39.05		072621		
I-524110	PARKER LUMBER	R	4/16/2014	19.56		072621		
I-524220	PARKER LUMBER	R	4/16/2014	115.00		072621		
I-524865	PARKER LUMBER	R	4/16/2014	26.48		072621		
I-524869	PARKER LUMBER	R	4/16/2014	1.00		072621		
I-525098	PARKER LUMBER	R	4/16/2014	2.70		072621		
I-525305	PARKER LUMBER	R	4/16/2014	4.97		072621		
I-525366	PARKER LUMBER	R	4/16/2014	38.85		072621		
I-525547	PARKER LUMBER	R	4/16/2014	5.96		072621		
I-525598	PARKER LUMBER	R	4/16/2014	19.98		072621		
I-525904	PARKER LUMBER	R	4/16/2014	68.98		072621		
I-526759	PARKER LUMBER	R	4/16/2014	26.99		072621		
I-526856	PARKER LUMBER	R	4/16/2014	26.60		072621		648.16
344	PRESTO PRINTING							
I-219662	PRESTO PRINTING	R	4/16/2014	49.50		072625		
I-219852	PRESTO PRINTING	R	4/16/2014	49.50		072625		99.00

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5477	PURE AIR FILTER CO.,INC							
I-S-72135	PURE AIR FILTER CO.,INC	R	4/16/2014	489.00		072626		489.00
08812	BRYAN PYATT							
I-00852122	BRYAN PYATT	R	4/16/2014	50.00		072627		50.00
18119	RADCOM ENTERPRISES							
I-1432	RADCOM ENTERPRISES	R	4/16/2014	395.00		072628		395.00
14679	DARRELL RAWLINGS							
I-493509	DARRELL RAWLINGS	R	4/16/2014	270.00		072629		270.00
4289	DAVID E. RIVERA							
I-4/7/2014	DAVID E. RIVERA	R	4/16/2014	280.00		072630		280.00
10439	ESTEVAN G. RODRIGUEZ							
I-4/14/2014	ESTEVAN G. RODRIGUEZ	R	4/16/2014	200.00		072631		
I-4/7/2014	ESTEVAN G. RODRIGUEZ	R	4/16/2014	120.00		072631		320.00
08802	DL SANDERS							
I-00851295	DL SANDERS	R	4/16/2014	200.00		072632		200.00
12869	SAUCEDO'S GENERATOR SERVICE							
I-19784	SAUCEDO'S GENERATOR SERVICE	R	4/16/2014	3,143.58		072633		
I-19831	SAUCEDO'S GENERATOR SERVICE	R	4/16/2014	555.00		072633		3,698.58
23229	SCHNEIDER ENGINEERING, LTD							
I-21346	SCHNEIDER ENGINEERING, LTD	R	4/16/2014	1,096.73		072634		1,096.73
533300	DOROTHY SCHORP							
I-CONF 4/9/2014	DOROTHY SCHORP	R	4/16/2014	32.31		072635		32.31
24739	HUNTER SCHUEHLE							
I-03-01-2014	HUNTER SCHUEHLE	R	4/16/2014	3,050.00		072636		3,050.00
08852	DALIA SCHULLE							
I-00845992	DALIA SCHULLE	R	4/16/2014	100.00		072637		100.00
18630	SIGNWORKS							
I-87389	SIGNWORKS	R	4/16/2014	333.00		072638		333.00
000661	TECHLINE INC							
I-1242202-01	TECHLINE INC	R	4/16/2014	117.20		072639		117.20

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14947	TEXAS DEPARTMENT OF							
I-2014000923	TEXAS DEPARTMENT OF	R	4/16/2014	57.00		072640		57.00
678058	TEXAS EXCAVATION							
I-14-04706	TEXAS EXCAVATION	R	4/16/2014	52.25		072641		52.25
000703	TEXAS STATE PEST CONTROL							
I-14674	TEXAS STATE PEST CONTROL	R	4/16/2014	125.00		072642		125.00
9830	THE DAILEY WASH, INC.							
I-4-1-2014	THE DAILEY WASH, INC.	R	4/16/2014	68.00		072643		68.00
10509	TIRE & WHEEL CONNECTION							
I-20004014	TIRE & WHEEL CONNECTION	R	4/16/2014	15.00		072644		
I-20004100	TIRE & WHEEL CONNECTION	R	4/16/2014	155.00		072644		170.00
18659	TYCO INTEGRATED SECURITY							
I-21620627	TYCO INTEGRATED SECURITY	R	4/16/2014	48.86		072645		48.86
000729	U.S. POSTMASTER							
I-APRIL 2014	U.S. POSTMASTER	R	4/16/2014	1,376.06		072646		1,376.06
3509	ULTIMATE AWARDS							
I-315	ULTIMATE AWARDS	R	4/16/2014	168.00		072647		
I-319	ULTIMATE AWARDS	R	4/16/2014	86.99		072647		254.99
000735	UNITED LABORATORIES							
I-INV078427	UNITED LABORATORIES	R	4/16/2014	211.56		072648		
I-INV078729	UNITED LABORATORIES	R	4/16/2014	335.85		072648		547.41
6397	VALLEY MARTS, INC.							
I-HONADM MAR 14	VALLEY MARTS, INC.	R	4/16/2014	64.36		072649		
I-HONAIR MAR 14	VALLEY MARTS, INC.	R	4/16/2014	736.75		072649		
I-HONCOD MAR 14	VALLEY MARTS, INC.	R	4/16/2014	62.94		072649		
I-HONELE MAR 14	VALLEY MARTS, INC.	R	4/16/2014	1,534.51		072649		
I-HONGOL MAR 14	VALLEY MARTS, INC.	R	4/16/2014	173.05		072649		
I-HONREC MAR 14	VALLEY MARTS, INC.	R	4/16/2014	70.99		072649		
I-HONSER MAR 14	VALLEY MARTS, INC.	R	4/16/2014	460.04		072649		
I-HONSTR MAR 14	VALLEY MARTS, INC.	R	4/16/2014	3,224.99		072649		
I-HONWAT MAR 14	VALLEY MARTS, INC.	R	4/16/2014	1,464.02		072649		7,791.65
000754	WALMART COMMUNITY BRC							
I-03342 4/3/14	WALMART COMMUNITY BRC	R	4/16/2014	87.76		072651		
I-06632	WALMART COMMUNITY BRC	R	4/16/2014	66.21		072651		
I-07965	WALMART COMMUNITY BRC	R	4/16/2014	50.36		072651		
I-09603	WALMART COMMUNITY BRC	R	4/16/2014	129.27		072651		333.60

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3546	WELLS FARGO							
I-5000997331	WELLS FARGO	R	4/16/2014	149.81		072652		149.81
08822	RACHEL YBARRA							
I-00852038	RACHEL YBARRA	R	4/16/2014	50.00		072653		50.00
2891	ZINSMEYER MECHANICAL							
I-48736	ZINSMEYER MECHANICAL	R	4/16/2014	490.03		072654		
I-48908	ZINSMEYER MECHANICAL	R	4/16/2014	377.50		072654		867.53
08642	W.J. SCHWEERS							
I-737512	W.J. SCHWEERS	R	4/22/2014	Reissue		072655		196.68
5678	STATE COMPTROLLER							
I-QTRLY MAR 31, 2014	STATE COMPTROLLER	R	4/23/2014	16,435.28		072656		16,435.28
999	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR 2014	OMNIBASE SERVICES SERVICES OF	R	4/24/2014	768.00		072657		768.00
10819	AT & T							
I-8304265333 MAY 14	AT & T	R	4/24/2014	281.88		072658		281.88
7602	JAMES W. DANNER SR							
I-APR2014-052811	CITY COUNCIL FEES	R	4/28/2014	400.00		072659		400.00
7408	ANN-MICHELLE V. LONG							
I-APR2014-052811	CITY COUNCIL FEES	R	4/28/2014	300.00		072660		300.00
4419	KEITH A. LUTZ							
I-052810	KEITH A. LUTZ	R	4/28/2014	300.00		072661		300.00
26330	JOHN MCANELLY							
I-APR2014-052912	CITY COUNCIL FEES	R	4/28/2014	300.00		072662		300.00
4447	SAMMY NOONER							
I-APR2014-052912	CITY COUNCIL FEES	R	4/28/2014	300.00		072663		300.00
000825	ERIC A. TORRES							
I-APR2014-052811	CITY COUNCIL FEES	R	4/28/2014	300.00		072664		300.00
08952	JOHN E VILLA							
I-041414	CITY COUNCIL FEES	R	4/28/2014	300.00		072665		300.00

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2189	AACOG							
I-15588	AACOG	R	5/01/2014	85.00		072666		
I-JD APR 16-18, 2014	AACOG	R	5/01/2014	85.00		072666		170.00
000031	ACE FIRE EQUIPMENT CO INC							
I-IN00004868	ACE FIRE EQUIPMENT CO INC	R	5/01/2014	125.50		072667		125.50
9839	ACROPRINTTIME RECORDER CO.							
I-0000409451	ACROPRINTTIME RECORDER CO.	R	5/01/2014	145.47		072668		145.47
14309	AGCO FINANCE LLC							
I-40716294	AGCO FINANCE LLC	R	5/01/2014	523.60		072669		523.60
000048	ALAMO TRANSFORMER SUPPLY							
I-34-4283	ALAMO TRANSFORMER SUPPLY	R	5/01/2014	10,818.00		072670		10,818.00
07732	API SYSTEMS GROUP							
I-058987	API SYSTEMS GROUP	R	5/01/2014	340.00		072671		340.00
5019	AT & T							
I-8310000921 MAY 14	AT & T	R	5/01/2014	661.94		072672		661.94
6019	AT & T MOBILITY							
I-824004737X04192014	AT & T MOBILITY	R	5/01/2014	35.16		072673		
I-824024582X04152014	AT & T MOBILITY	R	5/01/2014	577.92		072673		613.08
15469	AT & T U-VERSE							
I-114431141 MAY 14	AT & T U-VERSE	R	5/01/2014	55.54		072674		
I-134252900 MAY 14	AT & T U-VERSE	R	5/01/2014	46.80		072674		102.34
4507	TIMOTEA BARRIENTES							
I-00849153	TIMOTEA BARRIENTES	R	5/01/2014	100.00		072675		100.00
23369	BENTLEY SYSTEMS INCOPORATED							
I-47590072	BENTLEY SYSTEMS INCOPORATED	R	5/01/2014	752.00		072676		752.00
5554	BLUEBONNET CHILDREN'S							
I-00851265	BLUEBONNET CHILDREN'S	R	5/01/2014	50.00		072677		
I-00854600	BLUEBONNET CHILDREN'S	R	5/01/2014	100.00		072677		150.00
7309	BETTY BROWN							
I-CONF 4/13-16/14	BETTY BROWN	R	5/01/2014	166.96		072678		166.96

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1855	BUDDY'S SEPTIC SERVICE							
I-33451	BUDDY'S SEPTIC SERVICE	R	5/01/2014	375.00		072679		
I-33452	BUDDY'S SEPTIC SERVICE	R	5/01/2014	250.00		072679		625.00
300129	C & M AIR COOLED							
I-623707	C & M AIR COOLED	R	5/01/2014	53.74		072680		53.74
141009	CASTROVILLE COMPUTERS							
I-32660	CASTROVILLE COMPUTERS	R	5/01/2014	59.00		072681		59.00
000152	CASTROVILLE NEWS BULLETIN							
I-50	CASTROVILLE NEWS BULLETIN	R	5/01/2014	41.20		072682		41.20
60675	CDW GOVERNMENT INC							
C-LF88865	CDW GOVERNMENT INC	R	5/01/2014	864.82CR		072683		
I-KQ16224	CDW GOVERNMENT INC	R	5/01/2014	864.82		072683		
I-LB24684	CDW GOVERNMENT INC	R	5/01/2014	189.50		072683		189.50
000153	CECIL ATKISSON FORD, INC.							
I-159244	CECIL ATKISSON FORD, INC.	R	5/01/2014	636.62		072684		
I-159878	CECIL ATKISSON FORD, INC.	R	5/01/2014	995.95		072684		
I-159904	CECIL ATKISSON FORD, INC.	R	5/01/2014	351.84		072684		
I-160599	CECIL ATKISSON FORD, INC.	R	5/01/2014	160.12		072684		
I-160720	CECIL ATKISSON FORD, INC.	R	5/01/2014	227.56		072684		2,372.09
18709	CENGAGE LEARNING GALE							
I-51288646	CENGAGE LEARNING GALE	R	5/01/2014	19.46		072685		
I-51908449	CENGAGE LEARNING GALE	R	5/01/2014	44.38		072685		
I-51979100	CENGAGE LEARNING GALE	R	5/01/2014	19.46		072685		83.30
000802	CENTERPOINT ENERGY							
I-28410538 APR 14	CENTERPOINT ENERGY	R	5/01/2014	37.18		072686		37.18
000168	CITY AUTO SUPPLY							
I-680496	CITY AUTO SUPPLY	R	5/01/2014	28.74		072687		
I-680682	CITY AUTO SUPPLY	R	5/01/2014	3.29		072687		
I-680809	CITY AUTO SUPPLY	R	5/01/2014	24.95		072687		
I-681026	CITY AUTO SUPPLY	R	5/01/2014	17.69		072687		
I-681032	CITY AUTO SUPPLY	R	5/01/2014	23.53		072687		
I-681078	CITY AUTO SUPPLY	R	5/01/2014	59.17		072687		
I-681525	CITY AUTO SUPPLY	R	5/01/2014	79.69		072687		
I-681657	CITY AUTO SUPPLY	R	5/01/2014	39.48		072687		
I-681852	CITY AUTO SUPPLY	R	5/01/2014	10.09		072687		286.63

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63119	COMPUTER SUPPLIES							
I-23018	COMPUTER SUPPLIES	R	5/01/2014	247.80		072689		247.80
0913	CUATRO T. CONST., INC.							
I-88829	CUATRO T. CONST., INC.	R	5/01/2014	250.00		072690		250.00
1829	DDSC, INC							
I-2/17/2014	DDSC, INC	R	5/01/2014	1,475.00		072691		1,475.00
000223	DEMCO							
I-5250319	DEMCO	R	5/01/2014	254.34		072692		254.34
001003	DIXIE FLAG							
I-0093291-IN	DIXIE FLAG	R	5/01/2014	273.90		072693		273.90
1883	DOCUMATION, INC.							
I-251489431	DOCUMATION, INC.	R	5/01/2014	234.00		072694		234.00
21129	EVERGREEN SOUTHWEST							
I-41-14	EVERGREEN SOUTHWEST	R	5/01/2014	800.00		072695		800.00
660481	FED EX							
I-2-624-79671	FED EX	R	5/01/2014	503.98		072696		503.98
240000	FIRST BAPTIST CHURCH							
I-00816579	FIRST BAPTIST CHURCH	R	5/01/2014	100.00		072697		100.00
3381	G & K SERVICES, INC.							
I-1051296975	G & K SERVICES, INC.	R	5/01/2014	64.87		072698		
I-1051305104	G & K SERVICES, INC.	R	5/01/2014	64.87		072698		
I-1051309131	G & K SERVICES, INC.	R	5/01/2014	64.87		072698		
I-1051317208	G & K SERVICES, INC.	R	5/01/2014	115.73		072698		
I-1051321227	G & K SERVICES, INC.	R	5/01/2014	115.73		072698		
I-1051333317	G & K SERVICES, INC.	R	5/01/2014	20.54		072698		
I-1051345445	G & K SERVICES, INC.	R	5/01/2014	10.38		072698		
I-1051345446	G & K SERVICES, INC.	R	5/01/2014	11.44		072698		
I-1051349481	G & K SERVICES, INC.	R	5/01/2014	115.73		072698		
I-1051349482	G & K SERVICES, INC.	R	5/01/2014	10.38		072698		
I-1051349483	G & K SERVICES, INC.	R	5/01/2014	11.44		072698		
I-1051349486	G & K SERVICES, INC.	R	5/01/2014	13.79		072698		
I-1051349487	G & K SERVICES, INC.	R	5/01/2014	31.27		072698		
I-1051349490	G & K SERVICES, INC.	R	5/01/2014	21.66		072698		
I-1051353522	G & K SERVICES, INC.	R	5/01/2014	115.73		072698		
I-1051353523	G & K SERVICES, INC.	R	5/01/2014	10.38		072698		
I-1051353524	G & K SERVICES, INC.	R	5/01/2014	11.44		072698		
I-1051353527	G & K SERVICES, INC.	R	5/01/2014	14.91		072698		
I-1051353528	G & K SERVICES, INC.	R	5/01/2014	31.27		072698		
I-1051353529	G & K SERVICES, INC.	R	5/01/2014	70.33		072698		

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I-1051353530	G & K SERVICES, INC.	R	5/01/2014	53.21		072698		
I-1051353531	G & K SERVICES, INC.	R	5/01/2014	20.54		072698		1,000.51
500203	GALETON INC							
I-1180621-00	GALETON INC	R	5/01/2014	165.20		072704		165.20
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-077	GEAR CONSULTING SERVICES, LLC	R	5/01/2014	850.00		072705		
I-2014-087	GEAR CONSULTING SERVICES, LLC	R	5/01/2014	2,800.00		072705		3,650.00
10859	EMILIO GONZALES							
I-00845183	EMILIO GONZALES	R	5/01/2014	50.00		072706		50.00
4514	GOODYEAR WHOLESALE TIRE CENTER							
I-40262085	GOODYEAR WHOLESALE TIRE CENTER	R	5/01/2014	1,347.12		072707		1,347.12
4737	LISA HERNANDEZ							
I-APR 2014	LISA HERNANDEZ	R	5/01/2014	101.14		072708		101.14
000341	HONDO AG SUPPLY INC.							
I-1077101	HONDO AG SUPPLY INC.	R	5/01/2014	115.00		072709		
I-1077140	HONDO AG SUPPLY INC.	R	5/01/2014	86.11		072709		
I-1077171	HONDO AG SUPPLY INC.	R	5/01/2014	122.82		072709		
I-1077201	HONDO AG SUPPLY INC.	R	5/01/2014	13.80		072709		337.73
000070	HONDO ANVIL HERALD, INC.							
I-28649	HONDO ANVIL HERALD, INC.	R	5/01/2014	236.25		072710		
I-28725	HONDO ANVIL HERALD, INC.	R	5/01/2014	34.00		072710		
I-28794	HONDO ANVIL HERALD, INC.	R	5/01/2014	17.00		072710		
I-28914	HONDO ANVIL HERALD, INC.	R	5/01/2014	17.00		072710		304.25
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228570583	KONICA MINOLTA BUSINESS SOLUTI	R	5/01/2014	218.94		072711		218.94
140600	KSA ENGINEERS INC.							
I-56915	KSA ENGINEERS INC.	R	5/01/2014	195.00		072712		
I-56919	KSA ENGINEERS INC.	R	5/01/2014	222.00		072712		417.00
09002	LAREDO PUBLIC LIBRARY							
I-504208/504196	LAREDO PUBLIC LIBRARY	R	5/01/2014	26.00		072713		26.00
6659	LAW OFFICES OF WILLIAM							
I-8439	LAW OFFICES OF WILLIAM	R	5/01/2014	12,576.23		072714		12,576.23

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1244	LESLIE'S POOLMART, INC.							
I-1025-45307	LESLIE'S POOLMART, INC.	R	5/01/2014	359.98		072715		359.98
19439	JEFF LITCHFIELD							
I-MAR 26, 2014	JEFF LITCHFIELD	R	5/01/2014	134.40		072716		
I-TCMA 1/17/13	JEFF LITCHFIELD	R	5/01/2014	60.00		072716		
I-TCMA REGION 8	JEFF LITCHFIELD	R	5/01/2014	89.60		072716		
I-TXDOT CONF	JEFF LITCHFIELD	R	5/01/2014	371.84		072716		655.84
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-17959	LONE STAR KAWASAKI & AG EQUIPM	R	5/01/2014	40.95		072717		
I-17960	LONE STAR KAWASAKI & AG EQUIPM	R	5/01/2014	13.56		072717		54.51
2005	LYSSY & ECKEL, INC.							
I-8471631	LYSSY & ECKEL, INC.	R	5/01/2014	47.25		072718		47.25
000438	MATERA PAPER COMPANY							
I-164692	MATERA PAPER COMPANY	R	5/01/2014	153.20		072719		
I-165604	MATERA PAPER COMPANY	R	5/01/2014	315.57		072719		468.77
08972	MEDINA COUNTY A&M CLUB							
I-00815993	MEDINA COUNTY A&M CLUB	R	5/01/2014	50.00		072720		50.00
340341	MEDINA COUNTY COLLISION							
I-3136	MEDINA COUNTY COLLISION	R	5/01/2014	225.00		072721		225.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 MAR 14	MEDINA ELECTRIC COOPERATIVE, I	R	5/01/2014	41.41		072722		41.41
08982	CAROL NICHOLS							
I-00832216	CAROL NICHOLS	R	5/01/2014	50.00		072723		50.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-124189	NOLANS OFFICE PRODUCTS, INC.	R	5/01/2014	85.62		072724		
I-124756	NOLANS OFFICE PRODUCTS, INC.	R	5/01/2014	12.86		072724		
I-124866	NOLANS OFFICE PRODUCTS, INC.	R	5/01/2014	212.42		072724		
I-125193	NOLANS OFFICE PRODUCTS, INC.	R	5/01/2014	89.78		072724		400.68
5669	OFFICE DEPOT							
I-702941611001	OFFICE DEPOT	R	5/01/2014	430.26		072725		
I-702941797001	OFFICE DEPOT	R	5/01/2014	35.80		072725		466.06
1910	PARKER LUMBER							
C-525206	PARKER LUMBER	R	5/01/2014	8.79CR		072726		
C-528341	PARKER LUMBER	R	5/01/2014	16.99CR		072726		
I-524980	PARKER LUMBER	R	5/01/2014	71.51		072726		
I-525435	PARKER LUMBER	R	5/01/2014	226.98		072726		
I-528322	PARKER LUMBER	R	5/01/2014	45.17		072726		

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I-528337	PARKER LUMBER	R	5/01/2014	16.99		072726		
I-528365	PARKER LUMBER	R	5/01/2014	33.98		072726		
I-528444	PARKER LUMBER	R	5/01/2014	23.98		072726		
I-528535	PARKER LUMBER	R	5/01/2014	33.70		072726		
I-528563	PARKER LUMBER	R	5/01/2014	23.98		072726		
I-528574	PARKER LUMBER	R	5/01/2014	14.58		072726		
I-528621	PARKER LUMBER	R	5/01/2014	128.92		072726		
I-528674	PARKER LUMBER	R	5/01/2014	12.78		072726		
I-528825	PARKER LUMBER	R	5/01/2014	15.78		072726		
I-528869	PARKER LUMBER	R	5/01/2014	68.67		072726		
I-528941	PARKER LUMBER	R	5/01/2014	39.01		072726		
I-529198	PARKER LUMBER	R	5/01/2014	6.89		072726		
I-529230	PARKER LUMBER	R	5/01/2014	34.46		072726		771.60
000508	PMI PIPE & STEEL							
I-30011331	PMI PIPE & STEEL	R	5/01/2014	106.00		072730		106.00
78216	POLLUTION CONTROL							
I-1032-418	POLLUTION CONTROL	R	5/01/2014	220.00		072731		
I-1032-419	POLLUTION CONTROL	R	5/01/2014	279.81		072731		
I-1032-420	POLLUTION CONTROL	R	5/01/2014	616.00		072731		1,115.81
5974	PRESTIGE FLAG							
I-380299	PRESTIGE FLAG	R	5/01/2014	295.75		072732		295.75
000530	PRIESTER-MELL & NICHOLSON							
I-83548	PRIESTER-MELL & NICHOLSON	R	5/01/2014	1,326.00		072733		1,326.00
000539	QUILL CORPORATION							
I-66361741	QUILL CORPORATION	R	5/01/2014	357.98		072734		357.98
18119	RADCOM ENTERPRISES							
I-1472	RADCOM ENTERPRISES	R	5/01/2014	129.00		072735		
I-1473	RADCOM ENTERPRISES	R	5/01/2014	144.00		072735		
I-1474	RADCOM ENTERPRISES	R	5/01/2014	1,107.00		072735		1,380.00
17049	JUAN RENDON							
I-00852580	JUAN RENDON	R	5/01/2014	50.00		072736		50.00
4581	ROTARY OF HONDO/D'HANIS							
I-1 JUNE 2013	ROTARY OF HONDO/D'HANIS	R	5/01/2014	672.00		072737		672.00
08992	BEATRICE SALAZAR							
I-00852033	BEATRICE SALAZAR	R	5/01/2014	100.00		072738		100.00

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08412	LUPE SALAZAR							
I-555669	LUPE SALAZAR	R	5/01/2014	2,000.00		072739		2,000.00
12869	SAUCEDO'S GENERATOR SERVICE							
I-19848	SAUCEDO'S GENERATOR SERVICE	R	5/01/2014	607.50		072740		607.50
23229	SCHNEIDER ENGINEERING, LTD							
I-000000021678	SCHNEIDER ENGINEERING, LTD	R	5/01/2014	507.50		072741		507.50
4469	SCHOENA TREE FARM AND NURSERY							
I-557892	SCHOENA TREE FARM AND NURSERY	R	5/01/2014	53.70		072742		53.70
18630	SIGNWORKS							
I-87396	SIGNWORKS	R	5/01/2014	450.00		072743		450.00
18849	SMARTSIGN							
I-SAF-88841	SMARTSIGN	R	5/01/2014	342.65		072744		
I-SAF-89673	SMARTSIGN	R	5/01/2014	390.50		072744		
I-SAF-90635	SMARTSIGN	R	5/01/2014	1,382.60		072744		2,115.75
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00032810	STEWART'S OUTDOOR EQUIPMENT, I	R	5/01/2014	22.00		072745		
I-00033199	STEWART'S OUTDOOR EQUIPMENT, I	R	5/01/2014	120.46		072745		
I-00033216	STEWART'S OUTDOOR EQUIPMENT, I	R	5/01/2014	33.00		072745		
I-00033321	STEWART'S OUTDOOR EQUIPMENT, I	R	5/01/2014	302.06		072745		477.52
000661	TECHLINE INC							
I-1242198-01	TECHLINE INC	R	5/01/2014	852.50		072746		
I-1242198-02	TECHLINE INC	R	5/01/2014	190.00		072746		
I-1242198-03	TECHLINE INC	R	5/01/2014	472.50		072746		1,515.00
000703	TEXAS STATE PEST CONTROL							
I-14661	TEXAS STATE PEST CONTROL	R	5/01/2014	95.00		072747		
I-14662	TEXAS STATE PEST CONTROL	R	5/01/2014	95.00		072747		
I-14664	TEXAS STATE PEST CONTROL	R	5/01/2014	95.00		072747		
I-14672	TEXAS STATE PEST CONTROL	R	5/01/2014	95.00		072747		
I-14678	TEXAS STATE PEST CONTROL	R	5/01/2014	95.00		072747		475.00
9830	THE DAILEY WASH, INC.							
I-4-1-2014 PARKS	THE DAILEY WASH, INC.	R	5/01/2014	44.00		072748		44.00
10509	TIRE & WHEEL CONNECTION							
I-20004005	TIRE & WHEEL CONNECTION	R	5/01/2014	13.50		072749		
I-20004145	TIRE & WHEEL CONNECTION	R	5/01/2014	30.00		072749		
I-20004293	TIRE & WHEEL CONNECTION	R	5/01/2014	194.00		072749		
I-20004300	TIRE & WHEEL CONNECTION	R	5/01/2014	94.00		072749		331.50

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300110	RAUL TRINIDAD							
I-00813430	RAUL TRINIDAD	R	5/01/2014	100.00		072750		100.00
09022	TXTAG							
I-26680190	TXTAG	V	5/01/2014	19.86		072751		19.86
09022	TXTAG							
M-CHECK	TXTAG	VOIDED	V 5/01/2014			072751		19.86CR
18659	TYCO INTEGRATED SECURITY							
I-21620626	TYCO INTEGRATED SECURITY	R	5/01/2014	46.31		072752		46.31
8379	AUGUSTINA VALDILLES							
I-00849668	AUGUSTINA VALDILLES	R	5/01/2014	100.00		072753		100.00
6397	VALLEY MARTS, INC.							
I-HONPAR MAR 14	VALLEY MARTS, INC.	R	5/01/2014	2,203.90		072754		
I-HONPOL MAR 14	VALLEY MARTS, INC.	R	5/01/2014	3,391.53		072754		5,595.43
000754	WALMART COMMUNITY BRC							
I-01843	WALMART COMMUNITY BRC	R	5/01/2014	44.22		072755		
I-01885	WALMART COMMUNITY BRC	R	5/01/2014	71.98		072755		
I-03106	WALMART COMMUNITY BRC	R	5/01/2014	69.00		072755		
I-09802	WALMART COMMUNITY BRC	R	5/01/2014	50.31		072755		235.51
3546	WELLS FARGO							
I-5001115656	WELLS FARGO	R	5/01/2014	149.81		072756		149.81
3639	DARRELL WITTENBRINK							
I-APR 15, 2014	DARRELL WITTENBRINK	R	5/01/2014	300.00		072757		300.00
09032	BRIAN MICHAEL DOBBELDE							
I-00855191	BRIAN MICHAEL DOBBELDE	R	5/01/2014	40.00		072758		40.00
7039	ABIGAIL DELEON							
I-CONF 5/9/14	ABIGAIL DELEON	R	5/06/2014	15.00		072760		15.00
08142	KERR SCREEN GRAPHICS							
I-2581	KERR SCREEN GRAPHICS	R	5/06/2014	400.00		072761		400.00
25409	JOSUE RODRIGUEZ							
I-CONF 5/9/14	JOSUE RODRIGUEZ	R	5/06/2014	15.00		072762		15.00

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23569	IWORQ SYSTEMS							
	I-AD MAY 21, 2014	R	5/08/2014	50.00		072763		
	I-LH MAY 21, 2014	R	5/08/2014	50.00		072763		100.00
24429	TEXAS FACILITIES COMMISSION							
	I-1640489	R	5/08/2014	1,061.00		072764		1,061.00
160078	CITY OF HONDO							
	I-MAY2014-AIRPORT	R	5/14/2014	1,107.76		072765		
	I-MAY2014-ANIM CTRL	R	5/14/2014	193.14		072765		
	I-MAY2014-CITY SECR	R	5/14/2014	496.84		072765		
	I-MAY2014-CODE	R	5/14/2014	85.21		072765		
	I-MAY2014-COLL STAT	R	5/14/2014	13.96		072765		
	I-MAY2014-DPS	R	5/14/2014	132.78		072765		
	I-MAY2014-ELECTRIC	R	5/14/2014	1,288.62		072765		
	I-MAY2014-EMERG MGT	R	5/14/2014	36.36		072765		
	I-MAY2014-GOLF	R	5/14/2014	534.24		072765		
	I-MAY2014-LIBRARY	R	5/14/2014	379.76		072765		
	I-MAY2014-PARKS	R	5/14/2014	1,369.88		072765		
	I-MAY2014-PD	R	5/14/2014	336.18		072765		
	I-MAY2014-REC	R	5/14/2014	2,678.57		072765		
	I-MAY2014-SERVICE	R	5/14/2014	187.96		072765		
	I-MAY2014-SEWER	R	5/14/2014	9,027.14		072765		
	I-MAY2014-STREET	R	5/14/2014	172.30		072765		
	I-MAY2014-WATER	R	5/14/2014	5,557.01		072765		23,597.71
2189	AACOG							
	I-15698	R	5/15/2014	85.00		072769		85.00
121108	ACI HOLDING INC.							
	I-230262	R	5/15/2014	73,867.39		072770		
	I-230263	R	5/15/2014	1,439.86		072770		
	I-230264	R	5/15/2014	8,848.08		072770		
	I-230265	R	5/15/2014	3,299.76		072770		
	I-230266	R	5/15/2014	3,299.76		072770		
	I-230267	R	5/15/2014	2,212.02		072770		92,966.87
1256	ACT PIPE & SUPPLY, INC.							
	I-903178	R	5/15/2014	137.92		072772		137.92
14309	AGCO FINANCE LLC							
	I-41165282	R	5/15/2014	523.60		072773		523.60

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000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201403-035012	AGENCY 405 TEXAS DEPT. OF PUBL	R	5/15/2014	8.00		072774		
I-CRS-201404-036837	AGENCY 405 TEXAS DEPT. OF PUBL	R	5/15/2014	1.00		072774		9.00
000044	ALAMO IRON WORKS, INC.							
I-13376873-00	ALAMO IRON WORKS, INC.	R	5/15/2014	278.43		072775		
I-13397476-00	ALAMO IRON WORKS, INC.	R	5/15/2014	81.15		072775		
I-13399731-00	ALAMO IRON WORKS, INC.	R	5/15/2014	405.79		072775		765.37
59089	ARROW - MAGNOLIA							
I-IV140004447	ARROW - MAGNOLIA	R	5/15/2014	124.68		072776		124.68
10819	AT & T							
I-MAY2014-2188	AT&T 830 741-2188 580 5	R	5/15/2014	91.82		072777		
I-MAY2014-2464	AT&T 830 741-2464 205 4	R	5/15/2014	92.44		072777		
I-MAY2014-2475	AT&T 830 426-2475 205 3	R	5/15/2014	82.74		072777		
I-MAY2014-2696	AT&T 830 426-2696 578 6	R	5/15/2014	197.77		072777		
I-MAY2014-3166	AT&T 830 426 3166 276 6	R	5/15/2014	55.20		072777		
I-MAY2014-3377	AT&T 830 426-3377 536 8	R	5/15/2014	339.17		072777		
I-MAY2014-3378	AT&T 830 426-3378 205 9	R	5/15/2014	3,907.86		072777		
I-MAY2014-3840	AT&T 830 426-3840 205 9	R	5/15/2014	104.52		072777		
I-MAY2014-3935	AT&T 830 426-3935 202 2	R	5/15/2014	96.24		072777		
I-MAY2014-4653	AT&T 830 741-4653 972 6	R	5/15/2014	173.57		072777		
I-MAY2014-4737	AT&T 830 426-4737 169 1	R	5/15/2014	440.61		072777		
I-MAY2014-4900	AT&T 830 426-4900 090 0	R	5/15/2014	90.72		072777		
I-MAY2014-4938	AT&T 830 426-4938 761 2	R	5/15/2014	151.02		072777		
I-MAY2014-5077	AT&T 830741-5077 304 7	R	5/15/2014	138.62		072777		
I-MAY2014-5189	AT&T 830 426-5189 271 5	R	5/15/2014	300.28		072777		
I-MAY2014-5319	AT&T 830 426-5319 192 6	R	5/15/2014	407.37		072777		
I-MAY2014-5353	AT&T 830 426-5353 030 5	R	5/15/2014	1,046.51		072777		
I-MAY2014-5742	AT&T 830 426-5742 923 1	R	5/15/2014	92.97		072777		7,809.43
5019	AT & T							
I-MAY2014-0921	AT&T 831-000-0921 425	R	5/15/2014	661.94		072781		661.94
15469	AT & T U-VERSE							
I-126737425 MAY 14	AT & T U-VERSE	R	5/15/2014	30.46		072782		
I-128522461 MAY 14	AT & T U-VERSE	R	5/15/2014	46.80		072782		77.26
95	BAKER & TAYLOR, INC							
I-5013063170	BAKER & TAYLOR, INC	R	5/15/2014	164.94		072783		
I-5013079042	BAKER & TAYLOR, INC	R	5/15/2014	418.18		072783		
I-5013092919	BAKER & TAYLOR, INC	R	5/15/2014	192.95		072783		776.07

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24209	DANIEL BARRIOS							
I-CONF 5/20-22/14	DANIEL BARRIOS	R	5/15/2014	81.00		072784		81.00
14399	BROADBAND LLC							
I-IN05152014-2007782	BROADBAND LLC	R	5/15/2014	539.19		072785		539.19
1855	BUDDY'S SEPTIC SERVICE							
I-33903	BUDDY'S SEPTIC SERVICE	R	5/15/2014	375.00		072786		
I-33904	BUDDY'S SEPTIC SERVICE	R	5/15/2014	250.00		072786		625.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1228999	BUREAU VERITAS NORTH AMERICA,	R	5/15/2014	1,080.00		072787		
I-1229000	BUREAU VERITAS NORTH AMERICA,	R	5/15/2014	810.59		072787		1,890.59
7729	CALIFORNIA CONTRACTORS							
I-PP22761	CALIFORNIA CONTRACTORS	R	5/15/2014	508.32		072788		508.32
160711	ISRAEL CARDENAS							
I-CONF 5/20-22/14	ISRAEL CARDENAS	R	5/15/2014	81.00		072789		81.00
09072	JASMINE CARDENAS							
I-00855507	JASMINE CARDENAS	V	5/15/2014	50.00		072790		50.00
09072	JASMINE CARDENAS							
M-CHECK	JASMINE CARDENAS	VOIDED	V	5/15/2014		072790		50.00CR
09132	CASTRO COLONIES HERTIAGE							
I-APRIL 3, 2014	CASTRO COLONIES HERTIAGE	R	5/15/2014	80.00		072791		80.00
141009	CASTROVILLE COMPUTERS							
I-32818	CASTROVILLE COMPUTERS	R	5/15/2014	39.00		072792		39.00
60675	CDW GOVERNMENT INC							
I-KX13585	CDW GOVERNMENT INC	R	5/15/2014	83.95		072793		
I-KZ03163	CDW GOVERNMENT INC	R	5/15/2014	25.00		072793		108.95
000153	CECIL ATKISSION FORD, INC.							
I-159780	CECIL ATKISSION FORD, INC.	R	5/15/2014	639.71		072794		
I-160022	CECIL ATKISSION FORD, INC.	R	5/15/2014	742.86		072794		1,382.57
000802	CENTERPOINT ENERGY							
I-28503118 MAY 14	CENTERPOINT ENERGY	R	5/15/2014	28.50		072795		28.50

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000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6811	CHARLES ROTHE & ASSOCIATES, IN	R	5/15/2014	1,625.00		072796		1,625.00
113300	CHEMICAL UNIVERSE, INC.							
I-26067	CHEMICAL UNIVERSE, INC.	R	5/15/2014	768.36		072797		
I-26080	CHEMICAL UNIVERSE, INC.	R	5/15/2014	942.52		072797		1,710.88
000168	CITY AUTO SUPPLY							
I-682045	CITY AUTO SUPPLY	R	5/15/2014	43.46		072798		
I-682073	CITY AUTO SUPPLY	R	5/15/2014	15.33		072798		
I-682192	CITY AUTO SUPPLY	R	5/15/2014	28.99		072798		
I-682223	CITY AUTO SUPPLY	R	5/15/2014	7.29		072798		
I-682621	CITY AUTO SUPPLY	R	5/15/2014	304.38		072798		
I-682700	CITY AUTO SUPPLY	R	5/15/2014	74.88		072798		
I-682712	CITY AUTO SUPPLY	R	5/15/2014	17.99		072798		
I-683017	CITY AUTO SUPPLY	R	5/15/2014	85.79		072798		
I-683050	CITY AUTO SUPPLY	R	5/15/2014	4.97		072798		
I-683059	CITY AUTO SUPPLY	R	5/15/2014	5.99		072798		
I-683161	CITY AUTO SUPPLY	R	5/15/2014	17.04		072798		
I-683591	CITY AUTO SUPPLY	R	5/15/2014	7.03		072798		613.14
000808	CITY OF HONDO GENERAL FUND							
I-MAY2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	5/15/2014	33,282.00		072801		
I-MAY2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	5/15/2014	14,239.00		072801		
I-MAY2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	5/15/2014	231,250.00		072801		
I-MAY2014-PILOT-WTR	P.I.L.O.T. - WATER	R	5/15/2014	20,125.00		072801		
I-MAY2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	5/15/2014	11,541.67		072801		310,437.67
09052	CONSOLIDATED ELECTRICAL							
I-6778-604383	CONSOLIDATED ELECTRICAL	R	5/15/2014	225.00		072802		225.00
7839	CONTINENTAL RESEARCH CORP							
I-402573-CRC-1	CONTINENTAL RESEARCH CORP	R	5/15/2014	737.50		072803		
I-402891-CRC-1	CONTINENTAL RESEARCH CORP	R	5/15/2014	244.25		072803		
I-402891-CRC-2	CONTINENTAL RESEARCH CORP	R	5/15/2014	227.24		072803		
I-403561-CRC-1	CONTINENTAL RESEARCH CORP	R	5/15/2014	882.48		072803		2,091.47
7550	DAVIDSON & TROILO							
I-5279 APR 14	DAVIDSON & TROILO	R	5/15/2014	1,750.00		072804		1,750.00
1829	DDSC, INC							
I-4/20/2014	DDSC, INC	R	5/15/2014	595.00		072805		595.00

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7039	ABIGAIL DELEON							
I-IWORQ 5/21/14	ABIGAIL DELEON	R	5/15/2014	165.36		072806		165.36
737800	DELTA LABS INC							
I-1939	DELTA LABS INC	R	5/15/2014	768.12		072807		768.12
10130	EDWARDS AQUIFER AUTHORITY							
I-MAY2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	5/15/2014	10,213.76		072808		
I-MAY2014-2013 PROG	2013 PROGRAM MGMT FEES	R	5/15/2014	8,040.62		072808		18,254.38
08112	EVOQUA WATER TECHNOLOGIES							
I-901681685	EVOQUA WATER TECHNOLOGIES	R	5/15/2014	1,076.00		072809		1,076.00
150919	FIRST KLASS CLEANERS							
I-APR 2014	FIRST KLASS CLEANERS	R	5/15/2014	13.30		072810		13.30
10979	FIRST UNITED METHODIST CHURCH							
I-00855159	FIRST UNITED METHODIST CHURCH	R	5/15/2014	100.00		072811		100.00
10679	FORT BEND SERVICES, INC.							
I-0188765-IN	FORT BEND SERVICES, INC.	R	5/15/2014	827.10		072812		827.10
22579	ARMANDO FUENTEZ, JR							
I-00849849	ARMANDO FUENTEZ, JR	R	5/15/2014	50.00		072813		50.00
3381	G & K SERVICES, INC.							
I-1051313173	G & K SERVICES, INC.	R	5/15/2014	84.00		072814		
I-1051353521	G & K SERVICES, INC.	R	5/15/2014	89.36		072814		
I-1051357564	G & K SERVICES, INC.	R	5/15/2014	89.36		072814		
I-1051357565	G & K SERVICES, INC.	R	5/15/2014	115.73		072814		
I-1051357566	G & K SERVICES, INC.	R	5/15/2014	10.38		072814		
I-1051357567	G & K SERVICES, INC.	R	5/15/2014	11.44		072814		
I-1051357570	G & K SERVICES, INC.	R	5/15/2014	14.91		072814		
I-1051357571	G & K SERVICES, INC.	R	5/15/2014	31.27		072814		
I-1051357574	G & K SERVICES, INC.	R	5/15/2014	20.54		072814		
I-1051361623	G & K SERVICES, INC.	R	5/15/2014	89.36		072814		
I-1051361625	G & K SERVICES, INC.	R	5/15/2014	10.38		072814		
I-1051361626	G & K SERVICES, INC.	R	5/15/2014	11.44		072814		
I-1051361629	G & K SERVICES, INC.	R	5/15/2014	14.91		072814		
I-1051361630	G & K SERVICES, INC.	R	5/15/2014	31.27		072814		
I-1051361631	G & K SERVICES, INC.	R	5/15/2014	70.33		072814		
I-1051361632	G & K SERVICES, INC.	R	5/15/2014	53.21		072814		
I-1051361633	G & K SERVICES, INC.	R	5/15/2014	20.54		072814		768.43

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09082	AIDA GOMEZ							
I-352047	AIDA GOMEZ	R	5/15/2014	100.00		072820		100.00
000326	HALSEN PRODUCTS COMPANY							
I-0121284-IN	HALSEN PRODUCTS COMPANY	R	5/15/2014	157.96		072821		157.96
762000	HD SUPPLY WATERWORKS							
I-C242470	HD SUPPLY WATERWORKS	R	5/15/2014	2,382.00		072822		
I-C286290	HD SUPPLY WATERWORKS	R	5/15/2014	1,152.28		072822		
I-C309394	HD SUPPLY WATERWORKS	R	5/15/2014	2,001.29		072822		5,535.57
4737	LISA HERNANDEZ							
I-IWORQ 5/21/14	LISA HERNANDEZ	R	5/15/2014	165.36		072823		165.36
000341	HONDO AG SUPPLY INC.							
I-1077577	HONDO AG SUPPLY INC.	R	5/15/2014	41.12		072824		
I-1077625	HONDO AG SUPPLY INC.	R	5/15/2014	200.50		072824		
I-1077767	HONDO AG SUPPLY INC.	R	5/15/2014	28.00		072824		
I-1077870	HONDO AG SUPPLY INC.	R	5/15/2014	21.48		072824		291.10
000070	HONDO ANVIL HERALD, INC.							
I-28639	HONDO ANVIL HERALD, INC.	R	5/15/2014	24.00		072825		
I-28643	HONDO ANVIL HERALD, INC.	R	5/15/2014	20.40		072825		
I-28710	HONDO ANVIL HERALD, INC.	R	5/15/2014	75.00		072825		
I-28714	HONDO ANVIL HERALD, INC.	R	5/15/2014	75.00		072825		
I-28720	HONDO ANVIL HERALD, INC.	R	5/15/2014	32.40		072825		
I-28722	HONDO ANVIL HERALD, INC.	R	5/15/2014	41.40		072825		
I-28740	HONDO ANVIL HERALD, INC.	R	5/15/2014	24.60		072825		
I-28803	HONDO ANVIL HERALD, INC.	R	5/15/2014	75.00		072825		
I-28825	HONDO ANVIL HERALD, INC.	R	5/15/2014	24.60		072825		
I-28826	HONDO ANVIL HERALD, INC.	R	5/15/2014	17.80		072825		
I-28834	HONDO ANVIL HERALD, INC.	R	5/15/2014	17.80		072825		
I-28902	HONDO ANVIL HERALD, INC.	R	5/15/2014	75.00		072825		
I-28917	HONDO ANVIL HERALD, INC.	R	5/15/2014	25.60		072825		
I-28929	HONDO ANVIL HERALD, INC.	R	5/15/2014	17.80		072825		
I-28931	HONDO ANVIL HERALD, INC.	R	5/15/2014	17.80		072825		
I-28933	HONDO ANVIL HERALD, INC.	R	5/15/2014	17.80		072825		582.00
000343	HONDO AREA CHAMBER OF							
I-2ND QTR 2014	HONDO AREA CHAMBER OF	R	5/15/2014	13,778.70		072828		13,778.70
193000	HONDO LIONS CLUB							
I-2907	HONDO LIONS CLUB	R	5/15/2014	48.50		072829		48.50

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130319	HONDO QUICK LUBE							
I-0068754	HONDO QUICK LUBE	R	5/15/2014	64.24		072830		64.24
000351	HONDO VETERINARY HOSPITAL P.C.							
I-4128 APR 2014	HONDO VETERINARY HOSPITAL P.C.	R	5/15/2014	45.50		072831		45.50
1689	LYNDA A. HOOK							
I-00852597	LYNDA A. HOOK	R	5/15/2014	100.00		072832		100.00
08312	ICE SECURITY INC							
I-016186	ICE SECURITY INC	R	5/15/2014	49.90		072833		
I-016192	ICE SECURITY INC	R	5/15/2014	24.95		072833		74.85
000379	J.A. MUMME							
I-3281	J.A. MUMME	R	5/15/2014	450.00		072834		450.00
4444	KEGCO, INC							
I-0229362-IN	KEGCO, INC	R	5/15/2014	389.94		072835		389.94
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228878047	KONICA MINOLTA BUSINESS SOLUTI	R	5/15/2014	546.82		072836		
I-228938758	KONICA MINOLTA BUSINESS SOLUTI	R	5/15/2014	613.68		072836		
I-228939060	KONICA MINOLTA BUSINESS SOLUTI	R	5/15/2014	218.94		072836		1,379.44
11009	PETER KOTILAINEN							
I-00835043	PETER KOTILAINEN	R	5/15/2014	100.00		072837		100.00
16349	KRAMES STAYWELL							
I-6677953	KRAMES STAYWELL	R	5/15/2014	125.91		072838		
I-6977609	KRAMES STAYWELL	R	5/15/2014	216.24		072838		342.15
140600	KSA ENGINEERS INC.							
I-56558	KSA ENGINEERS INC.	V	5/15/2014 Reissue			072839		878.75
140600	KSA ENGINEERS INC.							
M-CHECK	KSA ENGINEERS INC.	UNPOST V	7/01/2014			072839		878.75CR
1359	L & P ENTERPRISES							
I-4/15/14	L & P ENTERPRISES	R	5/15/2014	955.81		072840		
I-4/21/14	L & P ENTERPRISES	R	5/15/2014	175.00		072840		1,130.81
6659	LAW OFFICES OF WILLIAM							
I-8481	LAW OFFICES OF WILLIAM	R	5/15/2014	7,929.56		072841		7,929.56

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644006	LEAF FUNDING INC							
I-5004143	LEAF FUNDING INC	R	5/15/2014	171.07		072842		171.07
244	LESLIE'S POOLMART, INC.							
I-1025-46595	LESLIE'S POOLMART, INC.	R	5/15/2014	179.99		072843		
I-1025-46604	LESLIE'S POOLMART, INC.	R	5/15/2014	70.20		072843		
I-3012-103676	LESLIE'S POOLMART, INC.	R	5/15/2014	527.16		072843		777.35
2419	LI'L TEXAS ROSE EMBROIDERY							
I-APRIL 17, 2014	LI'L TEXAS ROSE EMBROIDERY	R	5/15/2014	15.00		072844		15.00
19439	JEFF LITCHFIELD							
I-TXTAG 26680190	JEFF LITCHFIELD	R	5/15/2014	19.86		072845		19.86
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-18093	LONE STAR KAWASAKI & AG EQUIPM	R	5/15/2014	143.37		072846		143.37
2005	LYSSY & ECKEL, INC.							
I-8471883	LYSSY & ECKEL, INC.	R	5/15/2014	120.90		072847		
I-8472341	LYSSY & ECKEL, INC.	R	5/15/2014	94.50		072847		
I-8472534	LYSSY & ECKEL, INC.	R	5/15/2014	18.50		072847		
I-8472620	LYSSY & ECKEL, INC.	R	5/15/2014	94.50		072847		328.40
45822	MAILFINANCE INC.							
I-N4659018	MAILFINANCE INC.	R	5/15/2014	240.56		072848		240.56
000438	MATERA PAPER COMPANY							
I-164751	MATERA PAPER COMPANY	R	5/15/2014	610.94		072849		610.94
3900	MEDINA COUNTY MUSEUM							
I-2ND QTR 2014	MEDINA COUNTY MUSEUM	R	5/15/2014	2,755.74		072850		2,755.74
16313	MISSION CONTROLS & SUPPLY							
I-S1076895.002	MISSION CONTROLS & SUPPLY	R	5/15/2014	599.89		072851		599.89
16639	MISSION GOLF CARS & INDUSTRIAL							
I-141730	MISSION GOLF CARS & INDUSTRIAL	R	5/15/2014	1,500.00		072852		1,500.00
000481	MORENO'S SERVICE STATION							
I-3148	MORENO'S SERVICE STATION	R	5/15/2014	228.00		072853		
I-5053864	MORENO'S SERVICE STATION	R	5/15/2014	14.50		072853		
I-5353627	MORENO'S SERVICE STATION	R	5/15/2014	12.00		072853		
I-5353648	MORENO'S SERVICE STATION	R	5/15/2014	14.50		072853		
I-5353655	MORENO'S SERVICE STATION	R	5/15/2014	12.00		072853		
I-5353658	MORENO'S SERVICE STATION	R	5/15/2014	12.00		072853		
I-5353663	MORENO'S SERVICE STATION	R	5/15/2014	12.00		072853		
I-5353669	MORENO'S SERVICE STATION	R	5/15/2014	12.00		072853		
I-5353683	MORENO'S SERVICE STATION	R	5/15/2014	14.50		072853		331.50

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000485	MUMME'S INC.							
I-131457	MUMME'S INC.	R	5/15/2014	29.48		072855		29.48
30217	NOLANS OFFICE PRODUCTS, INC.							
I-124737	NOLANS OFFICE PRODUCTS, INC.	R	5/15/2014	163.40		072856		
I-125313	NOLANS OFFICE PRODUCTS, INC.	R	5/15/2014	799.00		072856		
I-125385	NOLANS OFFICE PRODUCTS, INC.	R	5/15/2014	115.38		072856		1,077.78
09142	BRITTANY PARGAS							
I-00852752	BRITTANY PARGAS	R	5/15/2014	100.00		072857		100.00
1910	PARKER LUMBER							
I-128113/L	PARKER LUMBER	R	5/15/2014	15.99		072858		
I-529408	PARKER LUMBER	R	5/15/2014	17.34		072858		
I-530295	PARKER LUMBER	R	5/15/2014	43.98		072858		
I-530385	PARKER LUMBER	R	5/15/2014	21.04		072858		
I-530480	PARKER LUMBER	R	5/15/2014	163.97		072858		
I-530575	PARKER LUMBER	R	5/15/2014	12.94		072858		
I-530616	PARKER LUMBER	R	5/15/2014	29.99		072858		
I-531098	PARKER LUMBER	R	5/15/2014	19.78		072858		
I-531484	PARKER LUMBER	R	5/15/2014	19.49		072858		
I-531636	PARKER LUMBER	R	5/15/2014	78.40		072858		
I-531846	PARKER LUMBER	R	5/15/2014	23.98		072858		
I-532531	PARKER LUMBER	R	5/15/2014	24.58		072858		
I-532584	PARKER LUMBER	R	5/15/2014	2.64		072858		
I-532712	PARKER LUMBER	R	5/15/2014	15.96		072858		490.08
78216	POLLUTION CONTROL							
I-1032-460	POLLUTION CONTROL	R	5/15/2014	448.50		072861		
I-1032-519	POLLUTION CONTROL	R	5/15/2014	296.00		072861		744.50
5477	PURE AIR FILTER CO.,INC							
I-195492	PURE AIR FILTER CO.,INC	V	5/15/2014	489.00		072862		489.00
5477	PURE AIR FILTER CO.,INC							
M-CHECK	PURE AIR FILTER CO.,INC VOIDED	V	5/15/2014			072862		489.00CR
09092	QUEMADO VALLEY CHURCH							
I-00844151	QUEMADO VALLEY CHURCH	R	5/15/2014	100.00		072863		100.00
09102	EMILIO QUINTANILLA							
I-00846495	EMILIO QUINTANILLA	R	5/15/2014	100.00		072864		100.00

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14679	DARRELL RAWLINGS							
I-493511	DARRELL RAWLINGS	R	5/15/2014	200.00		072865		200.00
14809	CARMEN RODRIGUEZ							
I-00851512	CARMEN RODRIGUEZ	R	5/15/2014	50.00		072866		50.00
16079	GENO SALDANA							
I-CONF 5/20-22/14	GENO SALDANA	R	5/15/2014	81.00		072867		81.00
23939	SAN ANTONIO CODE BLUE #2							
I-4453	SAN ANTONIO CODE BLUE #2	R	5/15/2014	54.00		072868		
I-4663	SAN ANTONIO CODE BLUE #2	R	5/15/2014	154.00		072868		
I-4664	SAN ANTONIO CODE BLUE #2	R	5/15/2014	55.00		072868		263.00
09112	SAN ANTONIO WATER SYSTEM							
I-00854318	SAN ANTONIO WATER SYSTEM	R	5/15/2014	100.00		072869		100.00
24739	HUNTER SCHUEHLE							
I-CONF 4/1-4/2014	HUNTER SCHUEHLE	R	5/15/2014	641.05		072870		641.05
18630	SIGNWORKS							
I-87402	SIGNWORKS	R	5/15/2014	124.00		072871		124.00
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-MAY2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	5/15/2014	2,743.77		072872		2,743.77
09062	SPORTS UNLIMITED SILKSCREEN							
I-5-2-14	SPORTS UNLIMITED SILKSCREEN	R	5/15/2014	427.00		072873		427.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0025873	STEWART'S AUTOMOTIVE L.L.C.	R	5/15/2014	697.77		072874		697.77
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00033073	STEWART'S OUTDOOR EQUIPMENT, I	R	5/15/2014	9.90		072875		
I-33241	STEWART'S OUTDOOR EQUIPMENT, I	R	5/15/2014	32.10		072875		42.00
000661	TECHLINE INC							
I-1242413-00	TECHLINE INC	R	5/15/2014	875.00		072876		
I-3071760-01	TECHLINE INC	R	5/15/2014	126.35		072876		1,001.35
000801	TEXAS MUNICIPAL LEAGUE							
I-8123 APR 2014	TEXAS MUNICIPAL LEAGUE	R	5/15/2014	43,514.50		072877		43,514.50

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1289	TEXAS WIRED MUSIC, INC.							
I-A768554	TEXAS WIRED MUSIC, INC.	R	5/15/2014	55.25		072878		
I-A768554 A	TEXAS WIRED MUSIC, INC.	R	5/15/2014	55.25		072878		110.50
9830	THE DAILEY WASH, INC.							
I-5-1-2014	THE DAILEY WASH, INC.	R	5/15/2014	112.00		072879		112.00
10509	TIRE & WHEEL CONNECTION							
I-20004444	TIRE & WHEEL CONNECTION	R	5/15/2014	424.00		072880		
I-20004610	TIRE & WHEEL CONNECTION	R	5/15/2014	189.00		072880		613.00
133471	TRACTOR CITY							
I-W03067	TRACTOR CITY	R	5/15/2014	329.84		072881		329.84
000729	U.S. POSTMASTER							
I-MAY 30, 2014	U.S. POSTMASTER	R	5/15/2014	1,385.70		072882		1,385.70
000733	ULBRICH'S							
I-136584	ULBRICH'S	R	5/15/2014	9.99		072883		
I-136653	ULBRICH'S	R	5/15/2014	60.57		072883		
I-136690	ULBRICH'S	R	5/15/2014	10.58		072883		
I-136749	ULBRICH'S	R	5/15/2014	50.94		072883		
I-136760	ULBRICH'S	R	5/15/2014	153.09		072883		
I-136780	ULBRICH'S	R	5/15/2014	16.04		072883		
I-136787	ULBRICH'S	R	5/15/2014	32.28		072883		
I-136798	ULBRICH'S	R	5/15/2014	33.58		072883		
I-136809	ULBRICH'S	R	5/15/2014	19.27		072883		
I-136884	ULBRICH'S	R	5/15/2014	12.48		072883		
I-136954	ULBRICH'S	R	5/15/2014	11.98		072883		
I-136965	ULBRICH'S	R	5/15/2014	26.95		072883		
I-137002	ULBRICH'S	R	5/15/2014	18.66		072883		
I-137009	ULBRICH'S	R	5/15/2014	16.99		072883		
I-137030	ULBRICH'S	R	5/15/2014	37.41		072883		
I-137041	ULBRICH'S	R	5/15/2014	20.49		072883		
I-137051	ULBRICH'S	R	5/15/2014	20.38		072883		
I-137054	ULBRICH'S	R	5/15/2014	43.45		072883		
I-137066	ULBRICH'S	R	5/15/2014	12.98		072883		
I-137067	ULBRICH'S	R	5/15/2014	5.99		072883		
I-137144	ULBRICH'S	R	5/15/2014	36.98		072883		
I-137146	ULBRICH'S	R	5/15/2014	4.07		072883		
I-137173	ULBRICH'S	R	5/15/2014	15.33		072883		
I-137177	ULBRICH'S	R	5/15/2014	17.37		072883		
I-137209	ULBRICH'S	R	5/15/2014	3.15		072883		
I-137210	ULBRICH'S	R	5/15/2014	4.79		072883		
I-137212	ULBRICH'S	R	5/15/2014	17.94		072883		
I-137236	ULBRICH'S	R	5/15/2014	12.49		072883		
I-137237	ULBRICH'S	R	5/15/2014	20.25		072883		
I-137257	ULBRICH'S	R	5/15/2014	10.36		072883		

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I-137263	ULBRICH'S	R	5/15/2014	6.63		072883		
I-137274	ULBRICH'S	R	5/15/2014	10.79		072883		
I-137277	ULBRICH'S	R	5/15/2014	6.99		072883		
I-137279	ULBRICH'S	R	5/15/2014	46.16		072883		
I-137280	ULBRICH'S	R	5/15/2014	0.99		072883		
I-137307	ULBRICH'S	R	5/15/2014	50.13		072883		
I-137316	ULBRICH'S	R	5/15/2014	23.54		072883		
I-137329	ULBRICH'S	R	5/15/2014	27.14		072883		
I-137339	ULBRICH'S	R	5/15/2014	20.36		072883		
I-137341	ULBRICH'S	R	5/15/2014	12.99		072883		
I-137358	ULBRICH'S	R	5/15/2014	25.74		072883		
I-137362	ULBRICH'S	R	5/15/2014	23.96		072883		
I-137366	ULBRICH'S	R	5/15/2014	17.25		072883		
I-137379	ULBRICH'S	R	5/15/2014	2.58		072883		
I-137385	ULBRICH'S	R	5/15/2014	6.99		072883		1,039.07
24509	ULINE							
I-58145363	ULINE	R	5/15/2014	104.93		072892		104.93
3509	ULTIMATE AWARDS							
I-312	ULTIMATE AWARDS	R	5/15/2014	41.50		072893		
I-321	ULTIMATE AWARDS	R	5/15/2014	62.52		072893		104.02
09122	DANIEL URRUTIA							
I-352071	DANIEL URRUTIA	R	5/15/2014	175.00		072894		175.00
60031	USA BLUE BOOK							
I-329795	USA BLUE BOOK	R	5/15/2014	473.50		072895		473.50
27840	ALICIA VALDILLES							
I-00852015	ALICIA VALDILLES	R	5/15/2014	100.00		072896		100.00
6397	VALLEY MARTS, INC.							
I-HONAIR APR 14	VALLEY MARTS, INC.	R	5/15/2014	799.31		072897		
I-HONCOD APR 14	VALLEY MARTS, INC.	R	5/15/2014	109.37		072897		
I-HONELE APR 14	VALLEY MARTS, INC.	R	5/15/2014	1,346.99		072897		
I-HONGOL APR 14	VALLEY MARTS, INC.	R	5/15/2014	286.39		072897		
I-HONPAR APR 14	VALLEY MARTS, INC.	R	5/15/2014	2,734.95		072897		
I-HONPOL APR 14	VALLEY MARTS, INC.	R	5/15/2014	3,207.94		072897		
I-HONREC APR 14	VALLEY MARTS, INC.	R	5/15/2014	57.93		072897		
I-HONSER APR 14	VALLEY MARTS, INC.	R	5/15/2014	761.96		072897		
I-HONSTR APR 14	VALLEY MARTS, INC.	R	5/15/2014	3,645.28		072897		
I-HONWAT APR 14	VALLEY MARTS, INC.	R	5/15/2014	1,893.62		072897		14,843.74

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09152	VERIZON WIRELESS							
I-9724143391	VERIZON WIRELESS	R	5/15/2014	112.77		072899		112.77
000754	WALMART COMMUNITY BRC							
I-00781	WALMART COMMUNITY BRC	R	5/15/2014	113.52		072900		
I-02026 5/7/14	WALMART COMMUNITY BRC	R	5/15/2014	140.16		072900		
I-04750	WALMART COMMUNITY BRC	R	5/15/2014	85.91		072900		
I-05160	WALMART COMMUNITY BRC	R	5/15/2014	116.57		072900		
I-06700	WALMART COMMUNITY BRC	R	5/15/2014	164.70		072900		
I-09054	WALMART COMMUNITY BRC	R	5/15/2014	43.76		072900		664.62
8113	WELLS FARGO BANK							
I-1073166	WELLS FARGO BANK	R	5/15/2014	400.00		072903		400.00
000782	XEROX CORP.							
I-073319552	XEROX CORP.	R	5/15/2014	157.13		072904		
I-073818376	XEROX CORP.	R	5/15/2014	157.13		072904		314.26
21829	XYLEM							
I-400396229	XYLEM	R	5/15/2014	1,955.00		072905		1,955.00
2891	ZINSMEYER MECHANICAL							
I-49026	ZINSMEYER MECHANICAL	R	5/15/2014	820.32		072906		
I-49028	ZINSMEYER MECHANICAL	R	5/15/2014	43.70		072906		
I-49222	ZINSMEYER MECHANICAL	R	5/15/2014	377.50		072906		
I-49243	ZINSMEYER MECHANICAL	R	5/15/2014	486.00		072906		1,727.52
60675	CDW GOVERNMENT INC							
I-KW03095	CDW GOVERNMENT INC	R	5/15/2014	870.48		072907		
I-LB51847	CDW GOVERNMENT INC	R	5/15/2014	775.19		072907		1,645.67
22549	GEAR CONSULTING SERVICES, LLC							
I-2014-086	GEAR CONSULTING SERVICES, LLC	R	5/16/2014	8,310.00		072908		8,310.00
83042	NTS COMMUNICATIONS							
I-5110410	NTS COMMUNICATIONS	R	5/16/2014	147.37		072909		
I-5149835	NTS COMMUNICATIONS	R	5/16/2014	107.35		072909		254.72
7039	ABIGAIL DELEON							
I-IWORQ 5/20-21/14	ABIGAIL DELEON	R	5/19/2014	459.20		072913		459.20
4737	LISA HERNANDEZ							
I-IWORQ 5/20-21/14	LISA HERNANDEZ	R	5/19/2014	459.20		072914		459.20

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09262	CAROLINA CARDENAS							
I-00855507	CAROLINA CARDENAS	R	5/22/2014	50.00		072915		50.00
7602	JAMES W. DANNER SR							
I-MAY2014-052811	CITY COUNCIL FEES	R	5/23/2014	400.00		072916		400.00
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-APRIL 2014	LINEBARGER GOGGAN BLAIR & SAMP	R	5/23/2014	4,471.94		072917		
I-FEB 2014	LINEBARGER GOGGAN BLAIR & SAMP	R	5/23/2014	2,394.17		072917		6,866.11
7408	ANN-MICHELLE V. LONG							
I-MAY2014-052811	CITY COUNCIL FEES	R	5/23/2014	300.00		072918		300.00
26330	JOHN MCANELLY							
I-MAY2014-052912	CITY COUNCIL FEES	R	5/23/2014	300.00		072919		300.00
4447	SAMMY NOONER							
I-MAY2014-052912	CITY COUNCIL FEES	R	5/23/2014	300.00		072920		300.00
000825	ERIC A. TORRES							
I-MAY2014-052811	CITY COUNCIL FEES	R	5/23/2014	300.00		072921		300.00
08952	JOHN E VILLA							
I-MAY2014-050114	CITY COUNCIL FEES	R	5/23/2014	300.00		072922		300.00
89193	ADT SECURITY SERVICES INC							
I-509914604	ADT SECURITY SERVICES INC	R	5/29/2014	96.93		072923		96.93
000044	ALAMO IRON WORKS, INC.							
I-13401163-00	ALAMO IRON WORKS, INC.	R	5/29/2014	259.68		072924		259.68
000048	ALAMO TRANSFORMER SUPPLY							
I-34-4329	ALAMO TRANSFORMER SUPPLY	R	5/29/2014	2,990.00		072925		2,990.00
2044	AMERICAN CASTING							
I-235514	AMERICAN CASTING	R	5/29/2014	265.20		072926		265.20
10819	AT & T							
I-8304265333 JUN 14	AT & T	R	5/29/2014	278.88		072927		278.88
6019	AT & T MOBILITY							
I-287257386392X05202	AT & T MOBILITY	R	5/29/2014	25.70		072928		
I-824004737X05192014	AT & T MOBILITY	R	5/29/2014	31.67		072928		
I-824024582X05152014	AT & T MOBILITY	R	5/29/2014	393.98		072928		451.35

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15469	AT & T U-VERSE							
I-114431141	JUN 14 AT & T U-VERSE	R	5/29/2014	46.82		072929		46.82
09342	BANPROP, LLC							
I-MG MAY 15, 2014	BANPROP, LLC	R	5/29/2014	2,159.96		072930		2,159.96
25910	ERNEST BARRIENTES							
I-00853252	ERNEST BARRIENTES	R	5/29/2014	50.00		072931		50.00
33390	CASTROVILLE RENTAL							
I-5-10-14	CASTROVILLE RENTAL	R	5/29/2014	288.00		072932		288.00
60675	CDW GOVERNMENT INC							
I-KK60125	CDW GOVERNMENT INC	R	5/29/2014	89.77		072933		
I-KK85191	CDW GOVERNMENT INC	R	5/29/2014	254.00		072933		
I-KM65581	CDW GOVERNMENT INC	R	5/29/2014	580.54		072933		
I-KW10959	CDW GOVERNMENT INC	R	5/29/2014	348.04		072933		1,272.35
000802	CENTERPOINT ENERGY							
I-28410538	MAY 14 CENTERPOINT ENERGY	R	5/29/2014	35.43		072934		
I-28503118	MAY 2014 CENTERPOINT ENERGY	R	5/29/2014	26.75		072934		62.18
000168	CITY AUTO SUPPLY							
I-682493	CITY AUTO SUPPLY	R	5/29/2014	6.86		072935		
I-683699	CITY AUTO SUPPLY	R	5/29/2014	32.42		072935		
I-683736	CITY AUTO SUPPLY	R	5/29/2014	8.05		072935		
I-684109	CITY AUTO SUPPLY	R	5/29/2014	47.88		072935		
I-684150	CITY AUTO SUPPLY	R	5/29/2014	32.10		072935		
I-684200	CITY AUTO SUPPLY	R	5/29/2014	53.93		072935		
I-684383	CITY AUTO SUPPLY	R	5/29/2014	11.98		072935		
I-684387	CITY AUTO SUPPLY	R	5/29/2014	1.60		072935		
I-684554	CITY AUTO SUPPLY	R	5/29/2014	23.08		072935		217.90
63119	COMPUTER SUPPLIES							
I-23064	COMPUTER SUPPLIES	R	5/29/2014	669.02		072937		669.02
23059	DIANE B CORTEZ							
I-00852670	DIANE B CORTEZ	R	5/29/2014	50.00		072938		50.00
001003	DIXIE FLAG							
I-0093883-IN	DIXIE FLAG	R	5/29/2014	230.70		072939		230.70
1883	DOCUMATION, INC.							
I-253588123	DOCUMATION, INC.	R	5/29/2014	234.00		072940		234.00

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6049	DYNAMIC WATER SOLUTIONS							
I-2047	DYNAMIC WATER SOLUTIONS	R	5/29/2014	1,275.00		072941		1,275.00
09222	JUDY ESPINOZA							
I-00816257	JUDY ESPINOZA	R	5/29/2014	35.00		072942		35.00
3381	G & K SERVICES, INC.							
I-1051325249	G & K SERVICES, INC.	R	5/29/2014	115.73		072943		
I-1051349484	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051353525	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051357568	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051361624	G & K SERVICES, INC.	R	5/29/2014	115.73		072943		
I-1051361627	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051365612	G & K SERVICES, INC.	R	5/29/2014	89.36		072943		
I-1051365613	G & K SERVICES, INC.	R	5/29/2014	115.73		072943		
I-1051365614	G & K SERVICES, INC.	R	5/29/2014	10.38		072943		
I-1051365615	G & K SERVICES, INC.	R	5/29/2014	11.44		072943		
I-1051365616	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051365618	G & K SERVICES, INC.	R	5/29/2014	14.91		072943		
I-1051365619	G & K SERVICES, INC.	R	5/29/2014	31.27		072943		
I-1051365620	G & K SERVICES, INC.	R	5/29/2014	70.33		072943		
I-1051365622	G & K SERVICES, INC.	R	5/29/2014	20.54		072943		
I-1051369652	G & K SERVICES, INC.	R	5/29/2014	101.38		072943		
I-1051369653	G & K SERVICES, INC.	R	5/29/2014	10.38		072943		
I-1051369654	G & K SERVICES, INC.	R	5/29/2014	11.44		072943		
I-1051369655	G & K SERVICES, INC.	R	5/29/2014	16.55		072943		
I-1051369657	G & K SERVICES, INC.	R	5/29/2014	14.91		072943		
I-1051369658	G & K SERVICES, INC.	R	5/29/2014	31.27		072943		
I-1051369659	G & K SERVICES, INC.	R	5/29/2014	70.33		072943		
I-1051369660	G & K SERVICES, INC.	R	5/29/2014	53.21		072943		
I-1051369661	G & K SERVICES, INC.	R	5/29/2014	20.54		072943		1,008.18
09332	L'TANYA GONZALES							
I-00852032	L'TANYA GONZALES	R	5/29/2014	100.00		072950		100.00
4479	GOVERNMENT FINANCE OFFICERS AS							
I-0184489S	4/30/2014 GOVERNMENT FINANCE OFFICERS AS	R	5/29/2014	55.00		072951		55.00
2605	H-TOWN AUTOMOTIVE							
I-1627	H-TOWN AUTOMOTIVE	R	5/29/2014	542.62		072952		542.62
4737	LISA HERNANDEZ							
I-MAY 2014	LISA HERNANDEZ	R	5/29/2014	77.06		072953		77.06

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000341	HONDO AG SUPPLY INC.							
I-1078011	HONDO AG SUPPLY INC.	R	5/29/2014	13.16		072954		13.16
000343	HONDO AREA CHAMBER OF							
I-500-1336	HONDO AREA CHAMBER OF	R	5/29/2014	10.00		072955		10.00
130319	HONDO QUICK LUBE							
I-0068509	HONDO QUICK LUBE	R	5/29/2014	38.49		072956		38.49
000379	J.A. MUMME							
I-3290	J.A. MUMME	R	5/29/2014	630.00		072957		630.00
13189	JMAC							
I-1922564	JMAC	R	5/29/2014	800.00		072958		800.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228877676	KONICA MINOLTA BUSINESS SOLUTI	R	5/29/2014	65.29		072959		65.29
001676	MARTHA LEYVA							
I-00853340	MARTHA LEYVA	R	5/29/2014	50.00		072960		50.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-MAY 23 2014	LI'L TEXAS ROSE EMBROIDERY	R	5/29/2014	52.00		072961		52.00
775092	LONE STAR							
I-124101	LONE STAR	R	5/29/2014	63.99		072962		63.99
2005	LYSSY & ECKEL, INC.							
C-8473326	LYSSY & ECKEL, INC.	R	5/29/2014	6.75CR		072963		
I-8473135	LYSSY & ECKEL, INC.	R	5/29/2014	88.60		072963		81.85
3013	MASSENGALE ARMATURE WORKS							
I-U-1019	MASSENGALE ARMATURE WORKS	R	5/29/2014	1,378.85		072964		1,378.85
000438	MATERA PAPER COMPANY							
I-167498	MATERA PAPER COMPANY	R	5/29/2014	243.72		072965		
I-168224	MATERA PAPER COMPANY	R	5/29/2014	108.12		072965		
I-168227	MATERA PAPER COMPANY	R	5/29/2014	406.26		072965		
I-168272	MATERA PAPER COMPANY	R	5/29/2014	317.17		072965		
I-169548	MATERA PAPER COMPANY	R	5/29/2014	40.94		072965		1,116.21
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 APR 14	MEDINA ELECTRIC COOPERATIVE, I	R	5/29/2014	45.04		072967		45.04

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24169	MEDINA HEALTHCARE SYSTEM							
I-301755	MAY 8, 2014 MEDINA HEALTHCARE SYSTEM	R	5/29/2014	480.00		072968		480.00
000481	MORENO'S SERVICE STATION							
I-5753510	MORENO'S SERVICE STATION	R	5/29/2014	34.50		072969		
I-5753515	MORENO'S SERVICE STATION	R	5/29/2014	14.50		072969		
I-5753518	MORENO'S SERVICE STATION	R	5/29/2014	181.00		072969		
I-5753521	MORENO'S SERVICE STATION	R	5/29/2014	14.50		072969		
I-5753538	MORENO'S SERVICE STATION	R	5/29/2014	12.00		072969		
I-5753599	MORENO'S SERVICE STATION	R	5/29/2014	12.00		072969		268.50
30217	NOLANS OFFICE PRODUCTS, INC.							
I-124563	NOLANS OFFICE PRODUCTS, INC.	R	5/29/2014	128.44		072971		
I-125034	NOLANS OFFICE PRODUCTS, INC.	R	5/29/2014	418.00		072971		
I-125572	NOLANS OFFICE PRODUCTS, INC.	R	5/29/2014	45.85		072971		
I-125725	NOLANS OFFICE PRODUCTS, INC.	R	5/29/2014	50.44		072971		642.73
21249	MARIA OLIVAREZ							
I-00855139	MARIA OLIVAREZ	R	5/29/2014	100.00		072972		100.00
55287	OLYMPIC COMPACTOR RENTALS III							
I-0164405-IN	OLYMPIC COMPACTOR RENTALS III	R	5/29/2014	521.00		072973		521.00
1910	PARKER LUMBER							
I-533722	PARKER LUMBER	R	5/29/2014	51.44		072974		
I-533845	PARKER LUMBER	R	5/29/2014	5.97		072974		
I-533936	PARKER LUMBER	R	5/29/2014	6.38		072974		
I-534106	PARKER LUMBER	R	5/29/2014	23.97		072974		
I-534224	PARKER LUMBER	R	5/29/2014	30.62		072974		
I-534391	PARKER LUMBER	R	5/29/2014	132.95		072974		
I-534493	PARKER LUMBER	R	5/29/2014	83.86		072974		
I-534950	PARKER LUMBER	R	5/29/2014	19.97		072974		
I-534976	PARKER LUMBER	R	5/29/2014	59.92		072974		
I-534984	PARKER LUMBER	R	5/29/2014	20.34		072974		
I-535941	PARKER LUMBER	R	5/29/2014	20.97		072974		
I-536083	PARKER LUMBER	R	5/29/2014	104.90		072974		
I-536186	PARKER LUMBER	R	5/29/2014	33.98		072974		
I-536277	PARKER LUMBER	R	5/29/2014	4.99		072974		
I-536358	PARKER LUMBER	R	5/29/2014	59.92		072974		660.18
09322	MARY JO PETERS							
I-00850665	MARY JO PETERS	R	5/29/2014	100.00		072977		100.00

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78216	POLLUTION CONTROL							
I-1032-637	POLLUTION CONTROL	R	5/29/2014	850.00		072978		
I-1032-790	POLLUTION CONTROL	R	5/29/2014	850.55		072978		1,700.55
00216	PROCESS CONTROL CALIBRATION							
I-002467	PROCESS CONTROL CALIBRATION	R	5/29/2014	3,006.58		072979		
I-002474	PROCESS CONTROL CALIBRATION	R	5/29/2014	350.00		072979		3,356.58
16079	GENO SALDANA							
I-00855092	GENO SALDANA	R	5/29/2014	100.00		072980		100.00
2310	ELOY SALDIVAR							
I-CONF 6/3-5/14	ELOY SALDIVAR	R	5/29/2014	45.00		072981		45.00
23229	SCHNEIDER ENGINEERING, LTD							
I-21178	SCHNEIDER ENGINEERING, LTD	R	5/29/2014	335.00		072982		335.00
24739	HUNTER SCHUEHLE							
I-APRIL 2014	HUNTER SCHUEHLE	R	5/29/2014	2,225.00		072983		2,225.00
16359	SMARTDRAW SOFTWARE, LLC							
I-904361 MAY 2014	SMARTDRAW SOFTWARE, LLC	R	5/29/2014	49.95		072984		49.95
14409	ST JOHN'S GUADALUPANA SOCIETY							
I-00851389	ST JOHN'S GUADALUPANA SOCIETY	R	5/29/2014	100.00		072985		100.00
910586	STUART C IRBY CO							
I-S008289479.001	STUART C IRBY CO	R	5/29/2014	999.60		072986		999.60
000661	TECHLINE INC							
I-1242378-00	TECHLINE INC	R	5/29/2014	5,500.00		072987		
I-1242601-00	TECHLINE INC	R	5/29/2014	60.00		072987		
I-3071760-00	TECHLINE INC	R	5/29/2014	2,406.80		072987		
I-3072236-00	TECHLINE INC	R	5/29/2014	740.00		072987		8,706.80
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI297039	TEXAS DEPARTMENT OF CRIMINAL J	R	5/29/2014	118.80		072988		
I-UI297175	TEXAS DEPARTMENT OF CRIMINAL J	R	5/29/2014	132.00		072988		250.80
000703	TEXAS STATE PEST CONTROL							
I-14755	TEXAS STATE PEST CONTROL	R	5/29/2014	125.00		072989		
I-14756	TEXAS STATE PEST CONTROL	R	5/29/2014	125.00		072989		250.00

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549788	THUNDERHEAD IRRIGATION							
I-5/8/2014	THUNDERHEAD IRRIGATION	R	5/29/2014	1,575.00		072990		1,575.00
10509	TIRE & WHEEL CONNECTION							
I-20004770	TIRE & WHEEL CONNECTION	R	5/29/2014	572.00		072991		
I-20004811	TIRE & WHEEL CONNECTION	R	5/29/2014	9.50		072991		581.50
09352	ALAN TOALSON							
I-AT MAY 14, 2014	ALAN TOALSON	R	5/29/2014	2,166.28		072992		2,166.28
18659	TYCO INTEGRATED SECURITY							
I-21838693	TYCO INTEGRATED SECURITY	R	5/29/2014	46.31		072993		
I-21838694	TYCO INTEGRATED SECURITY	R	5/29/2014	48.86		072993		95.17
2569	TYLER TECHNOLOGIES, INC.							
I-025-96376	TYLER TECHNOLOGIES, INC.	R	5/29/2014	46.00		072994		46.00
000754	WALMART COMMUNITY BRC							
I-00490	WALMART COMMUNITY BRC	R	5/29/2014	283.00		072995		
I-02327 5/8/14	WALMART COMMUNITY BRC	R	5/29/2014	46.59		072995		
I-06191 5/12/14	WALMART COMMUNITY BRC	R	5/29/2014	58.01		072995		
I-07509	WALMART COMMUNITY BRC	R	5/29/2014	55.54		072995		
I-07860	WALMART COMMUNITY BRC	R	5/29/2014	66.24		072995		
I-09496	WALMART COMMUNITY BRC	R	5/29/2014	28.28		072995		537.66
841508	ZEP SALES & SERVICE							
I-9000972352	ZEP SALES & SERVICE	R	5/29/2014	353.96		072997		
I-9000975294	ZEP SALES & SERVICE	R	5/29/2014	120.93		072997		474.89
2891	ZINSMEYER MECHANICAL							
I-49408	ZINSMEYER MECHANICAL	R	5/29/2014	170.00		072998		170.00
09362	LINDEMAN, INC.							
I-FINAL 5/27/14	LINDEMAN, INC.	R	6/02/2014	218,575.00		072999		218,575.00
2189	AACOG							
I-15756	AACOG	R	6/12/2014	50.00		073001		50.00
121108	ACI HOLDING INC.							
I-231419	ACI HOLDING INC.	R	6/12/2014	76,965.08		073002		
I-231420	ACI HOLDING INC.	R	6/12/2014	2,887.07		073002		
I-231421	ACI HOLDING INC.	R	6/12/2014	9,585.42		073002		
I-231422	ACI HOLDING INC.	R	6/12/2014	4,124.70		073002		
I-231423	ACI HOLDING INC.	R	6/12/2014	4,124.70		073002		
I-231424	ACI HOLDING INC.	R	6/12/2014	2,949.36		073002		
I-231425	ACI HOLDING INC.	R	6/12/2014	1,649.88		073002		
I-231426	ACI HOLDING INC.	R	6/12/2014	8,260.00		073002		110,546.21

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1256	ACT PIPE & SUPPLY, INC.							
I-915480	ACT PIPE & SUPPLY, INC.	R	6/12/2014	684.40		073004		
I-916268	ACT PIPE & SUPPLY, INC.	R	6/12/2014	511.40		073004		1,195.80
14309	AGCO FINANCE LLC							
I-41418716	AGCO FINANCE LLC	R	6/12/2014	523.60		073005		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201405-038691	AGENCY 405 TEXAS DEPT. OF PUBL	R	6/12/2014	17.00		073006		17.00
09382	MARGIE AGUILAR							
I-00852069	MARGIE AGUILAR	R	6/12/2014	100.00		073007		100.00
20273	AIRNAV, LLC							
I-1941597	AIRNAV, LLC	R	6/12/2014	272.00		073008		272.00
000044	ALAMO IRON WORKS, INC.							
I-13401152-01	ALAMO IRON WORKS, INC.	R	6/12/2014	151.56		073009		
I-13401161-00	ALAMO IRON WORKS, INC.	R	6/12/2014	936.98		073009		
I-13403050-00	ALAMO IRON WORKS, INC.	R	6/12/2014	213.66		073009		
I-13403050-02	ALAMO IRON WORKS, INC.	R	6/12/2014	41.72		073009		
I-13406426-00	ALAMO IRON WORKS, INC.	R	6/12/2014	182.75		073009		
I-13406430-00	ALAMO IRON WORKS, INC.	R	6/12/2014	547.35		073009		
I-14355104-00	ALAMO IRON WORKS, INC.	R	6/12/2014	20.00		073009		2,094.02
10819	AT & T							
I-JUN2014-2188	AT&T 830 741-2188 580 5	R	6/12/2014	91.81		073011		
I-JUN2014-2464	AT&T 830 741-2464 205 4	R	6/12/2014	92.43		073011		
I-JUN2014-2475	AT&T 830 426-2475 205 3	R	6/12/2014	82.73		073011		
I-JUN2014-2696	AT&T 830 426-2696 578 6	R	6/12/2014	197.75		073011		
I-JUN2014-3166	AT&T 830 426 3166 276 6	R	6/12/2014	55.19		073011		
I-JUN2014-3377	AT&T 830 426-3377 536 8	R	6/12/2014	398.12		073011		
I-JUN2014-3378	AT&T 830 426-3378 205 9	R	6/12/2014	3,687.44		073011		
I-JUN2014-3840	AT&T 830 426-3840 205 9	R	6/12/2014	105.48		073011		
I-JUN2014-3935	AT&T 830 426-3935 202 2	R	6/12/2014	96.23		073011		
I-JUN2014-4653	AT&T 830 741-4653 972 6	R	6/12/2014	179.84		073011		
I-JUN2014-4737	AT&T 830 426-4737 169 1	R	6/12/2014	445.58		073011		
I-JUN2014-4900	AT&T 830 426-4900 090 0	R	6/12/2014	90.71		073011		
I-JUN2014-4938	AT&T 830 426-4938 761 2	R	6/12/2014	151.01		073011		
I-JUN2014-5077	AT&T 830741-5077 304 7	R	6/12/2014	116.68		073011		
I-JUN2014-5189	AT&T 830 426-5189 271 5	R	6/12/2014	341.98		073011		
I-JUN2014-5319	AT&T 830 426-5319 192 6	R	6/12/2014	407.33		073011		
I-JUN2014-5353	AT&T 830 426-5353 030 5	R	6/12/2014	1,046.46		073011		
I-JUN2014-5742	AT&T 830 426-5742 923 1	R	6/12/2014	92.96		073011		7,679.73

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5019	AT & T							
I-JUN2014-0921	AT&T 831-000-0921 425	R	6/12/2014	661.94		073015		661.94
15469	AT & T U-VERSE							
I-126737425 JUN 14	AT & T U-VERSE	R	6/12/2014	69.64		073016		
I-128522461 JUN 14	AT & T U-VERSE	R	6/12/2014	46.80		073016		
I-134252900 JUN 14	AT & T U-VERSE	R	6/12/2014	46.80		073016		163.24
95	BAKER & TAYLOR, INC							
I-5013107095	BAKER & TAYLOR, INC	R	6/12/2014	138.38		073017		
I-5013120729	BAKER & TAYLOR, INC	R	6/12/2014	139.04		073017		
I-5013128335	BAKER & TAYLOR, INC	R	6/12/2014	58.20		073017		
I-5013139640	BAKER & TAYLOR, INC	R	6/12/2014	103.72		073017		439.34
09392	ERNEST BARRIENTES							
I-878562	ERNEST BARRIENTES	R	6/12/2014	50.00		073018		50.00
09402	DANNY BERMEA							
I-00854781	DANNY BERMEA	R	6/12/2014	50.00		073019		50.00
11309	TANYA BETANCOURT							
I-00835314	TANYA BETANCOURT	R	6/12/2014	100.00		073020		100.00
14399	BROADBAND LLC							
I-IN06152014-2007782	BROADBAND LLC	R	6/12/2014	547.28		073021		547.28
1855	BUDDY'S SEPTIC SERVICE							
I-33099	BUDDY'S SEPTIC SERVICE	R	6/12/2014	375.00		073022		
I-33100	BUDDY'S SEPTIC SERVICE	R	6/12/2014	250.00		073022		625.00
300129	C & M AIR COOLED							
I-626218	C & M AIR COOLED	R	6/12/2014	392.10		073023		392.10
7729	CALIFORNIA CONTRACTORS							
I-PP27094	CALIFORNIA CONTRACTORS	R	6/12/2014	747.75		073024		747.75
09482	STACIE CARDENAS							
I-878540	STACIE CARDENAS	R	6/12/2014	50.00		073025		50.00
09132	CASTRO COLONIES HERTIAGE							
I-1022	CASTRO COLONIES HERTIAGE	R	6/12/2014	80.00		073026		80.00
141009	CASTROVILLE COMPUTERS							
I-32985	CASTROVILLE COMPUTERS	R	6/12/2014	59.00		073027		59.00

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000153	CECIL ATKISSION FORD, INC.							
I-159748	CECIL ATKISSION FORD, INC.	R	6/12/2014	57.10		073028		
I-160894	CECIL ATKISSION FORD, INC.	R	6/12/2014	632.93		073028		
I-161037	CECIL ATKISSION FORD, INC.	R	6/12/2014	622.72		073028		1,312.75
18709	CENGAGE LEARNING GALE							
I-51800407	CENGAGE LEARNING GALE	R	6/12/2014	19.46		073029		
I-52153760	CENGAGE LEARNING GALE	R	6/12/2014	149.92		073029		
I-52155161	CENGAGE LEARNING GALE	R	6/12/2014	96.74		073029		
I-52156036	CENGAGE LEARNING GALE	R	6/12/2014	19.46		073029		285.58
24189	CENTURY MANUFACTURING							
I-DC533326	CENTURY MANUFACTURING	R	6/12/2014	572.45		073030		572.45
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6954	CHARLES ROTHE & ASSOCIATES, IN	R	6/12/2014	243.50		073031		243.50
000168	CITY AUTO SUPPLY							
I-684576	CITY AUTO SUPPLY	R	6/12/2014	6.25		073032		
I-684605	CITY AUTO SUPPLY	R	6/12/2014	4.59		073032		
I-684761	CITY AUTO SUPPLY	R	6/12/2014	30.68		073032		
I-684816	CITY AUTO SUPPLY	R	6/12/2014	5.94		073032		
I-684965	CITY AUTO SUPPLY	R	6/12/2014	43.33		073032		
I-685068	CITY AUTO SUPPLY	R	6/12/2014	353.63		073032		
I-685144	CITY AUTO SUPPLY	R	6/12/2014	64.80		073032		509.22
160078	CITY OF HONDO							
I-05/2014-AIRPORT	CITY OF HONDO	R	6/12/2014	716.12		073034		
I-05/2014-ANIM CTRL	CITY OF HONDO	R	6/12/2014	189.84		073034		
I-05/2014-CITY SECR	CITY OF HONDO	R	6/12/2014	568.09		073034		
I-05/2014-CODE	CITY OF HONDO	R	6/12/2014	104.11		073034		
I-05/2014-COLL STAT	CITY OF HONDO	R	6/12/2014	13.67		073034		
I-05/2014-DPS	CITY OF HONDO	R	6/12/2014	193.96		073034		
I-05/2014-ELECTRIC	CITY OF HONDO	R	6/12/2014	748.59		073034		
I-05/2014-EMERG MGT	CITY OF HONDO	R	6/12/2014	37.15		073034		
I-05/2014-GOLF	CITY OF HONDO	R	6/12/2014	1,601.28		073034		
I-05/2014-LIBRARY	CITY OF HONDO	R	6/12/2014	552.04		073034		
I-05/2014-PARKS	CITY OF HONDO	R	6/12/2014	2,113.47		073034		
I-05/2014-PD	CITY OF HONDO	R	6/12/2014	383.83		073034		
I-05/2014-REC	CITY OF HONDO	R	6/12/2014	3,953.98		073034		
I-05/2014-SERVICE	CITY OF HONDO	R	6/12/2014	110.28		073034		
I-05/2014-SEWER	CITY OF HONDO	R	6/12/2014	9,374.34		073034		
I-05/2014-STREET	CITY OF HONDO	R	6/12/2014	187.06		073034		
I-05/2014-WATER	CITY OF HONDO	R	6/12/2014	9,698.73		073034		30,546.54

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000808	CITY OF HONDO GENERAL FUND							
I-JUN2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	6/12/2014	33,282.00		073037		
I-JUN2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	6/12/2014	14,239.00		073037		47,521.00
09412	AMANDA CONNICK							
I-00855570	AMANDA CONNICK	R	6/12/2014	100.00		073038		100.00
09422	MARK CONSTANTE							
I-00848771	MARK CONSTANTE	R	6/12/2014	50.00		073039		50.00
7839	CONTINENTAL RESEARCH CORP							
I-403118-CRC-1	CONTINENTAL RESEARCH CORP	R	6/12/2014	488.38		073040		
I-403975-CRC-1	CONTINENTAL RESEARCH CORP	R	6/12/2014	813.54		073040		1,301.92
09492	JANIE CRUZ							
I-00852992	JANIE CRUZ	R	6/12/2014	100.00		073041		100.00
0913	CUATRO T. CONST., INC.							
I-088926	CUATRO T. CONST., INC.	R	6/12/2014	1,281.42		073042		1,281.42
7550	DAVIDSON & TROILO							
I-5279 MAY 2014	DAVIDSON & TROILO	R	6/12/2014	1,750.00		073043		1,750.00
7039	ABIGAIL DELEON							
I-878526	ABIGAIL DELEON	R	6/12/2014	50.00		073044		50.00
60036	DIRECTV							
I-23258850307	DIRECTV	R	6/12/2014	48.99		073045		48.99
23519	DOUBLE J ASPHALT SEALANT SPECI							
I-203559	DOUBLE J ASPHALT SEALANT SPECI	R	6/12/2014	825.00		073046		825.00
24899	DPC INDUSTRIES, INC							
I-DE85000620-14	DPC INDUSTRIES, INC	R	6/12/2014	105.00		073047		105.00
751211	EASTERN AVIATION FUELS INC.							
I-1947811	EASTERN AVIATION FUELS INC.	V	6/12/2014	26,136.43		073048		26,136.43
751211	EASTERN AVIATION FUELS INC.							
M-CHECK	EASTERN AVIATION FUELS IVOIDED	V	6/12/2014			073048		26,136.43CR
3519	ECKMANN GROLL, INC.							
I-14-094 CE	ECKMANN GROLL, INC.	R	6/12/2014	3,800.00		073049		3,800.00

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10130	EDWARDS AQUIFER AUTHORITY							
I-JUN2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	6/12/2014	10,213.76		073050		
I-JUN2014-2013 PROG	2013 PROGRAM MGMT FEES	R	6/12/2014	8,040.62		073050		18,254.38
21129	EVERGREEN SOUTHWEST							
I-56-14	EVERGREEN SOUTHWEST	R	6/12/2014	1,000.00		073051		1,000.00
300206	EWING							
I-8095401	EWING	R	6/12/2014	556.32		073052		556.32
660481	FED EX							
I-2-654-34325	FED EX	R	6/12/2014	22.55		073053		22.55
09432	LINDA FILLINGER							
I-00854774	LINDA FILLINGER	R	6/12/2014	100.00		073054		100.00
150919	FIRST KLASS CLEANERS							
I-3/3/14 - 4/3/14	FIRST KLASS CLEANERS	R	6/12/2014	13.30		073055		13.30
09472	FONDREN FORENSICS INC							
I-14-1120	FONDREN FORENSICS INC	R	6/12/2014	400.00		073056		400.00
3381	G & K SERVICES, INC.							
I-1051365621	G & K SERVICES, INC.	R	6/12/2014	53.21		073057		
I-1051369651	G & K SERVICES, INC.	R	6/12/2014	89.36		073057		
I-1051373666	G & K SERVICES, INC.	R	6/12/2014	89.36		073057		
I-1051373667	G & K SERVICES, INC.	R	6/12/2014	101.38		073057		
I-1051373668	G & K SERVICES, INC.	R	6/12/2014	10.38		073057		
I-1051373669	G & K SERVICES, INC.	R	6/12/2014	11.44		073057		
I-1051373670	G & K SERVICES, INC.	R	6/12/2014	16.55		073057		
I-1051373672	G & K SERVICES, INC.	R	6/12/2014	14.91		073057		
I-1051373673	G & K SERVICES, INC.	R	6/12/2014	31.27		073057		
I-1051373674	G & K SERVICES, INC.	R	6/12/2014	70.33		073057		
I-1051373675	G & K SERVICES, INC.	R	6/12/2014	53.21		073057		
I-1051373676	G & K SERVICES, INC.	R	6/12/2014	20.54		073057		
I-1051377662	G & K SERVICES, INC.	R	6/12/2014	101.38		073057		
I-1051377663	G & K SERVICES, INC.	R	6/12/2014	10.38		073057		
I-1051377664	G & K SERVICES, INC.	R	6/12/2014	11.44		073057		
I-1051377667	G & K SERVICES, INC.	R	6/12/2014	14.91		073057		
I-1051377668	G & K SERVICES, INC.	R	6/12/2014	31.27		073057		
I-1051377669	G & K SERVICES, INC.	R	6/12/2014	66.01		073057		
I-1051377671	G & K SERVICES, INC.	R	6/12/2014	20.54		073057		817.87

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134	MARY ANN GARCIA							
I-00851178	MARY ANN GARCIA	R	6/12/2014	100.00		073063		100.00
09512	JOE R GOMEZ							
I-355433	JOE R GOMEZ	R	6/12/2014	50.00		073064		50.00
09502	PATTI GRAFF							
I-00854490	PATTI GRAFF	R	6/12/2014	100.00		073065		100.00
09522	JACKIE GUZMAN							
I-352089	JACKIE GUZMAN	R	6/12/2014	50.00		073066		50.00
2605	H-TOWN AUTOMOTIVE							
I-1660	H-TOWN AUTOMOTIVE	R	6/12/2014	757.61		073067		757.61
09532	STEVE HACKEBEIL							
I-00827822	STEVE HACKEBEIL	R	6/12/2014	200.00		073068		200.00
762000	HD SUPPLY WATERWORKS							
I-C359073	HD SUPPLY WATERWORKS	R	6/12/2014	861.24		073069		861.24
13009	TAMMERA M HERNANDEZ							
I-355420	TAMMERA M HERNANDEZ	R	6/12/2014	130.00		073070		130.00
000341	HONDO AG SUPPLY INC.							
I-1078304	HONDO AG SUPPLY INC.	R	6/12/2014	10.21		073071		
I-1078507	HONDO AG SUPPLY INC.	R	6/12/2014	19.50		073071		29.71
000070	HONDO ANVIL HERALD, INC.							
I-29000	HONDO ANVIL HERALD, INC.	R	6/12/2014	19.80		073072		
I-29002	HONDO ANVIL HERALD, INC.	R	6/12/2014	30.20		073072		
I-29003	HONDO ANVIL HERALD, INC.	R	6/12/2014	20.80		073072		
I-29004	HONDO ANVIL HERALD, INC.	R	6/12/2014	27.80		073072		
I-29005	HONDO ANVIL HERALD, INC.	R	6/12/2014	19.80		073072		
I-29020	HONDO ANVIL HERALD, INC.	R	6/12/2014	17.00		073072		
I-29021	HONDO ANVIL HERALD, INC.	R	6/12/2014	25.60		073072		
I-29100	HONDO ANVIL HERALD, INC.	R	6/12/2014	30.20		073072		
I-29131	HONDO ANVIL HERALD, INC.	R	6/12/2014	14.80		073072		
I-29156	HONDO ANVIL HERALD, INC.	R	6/12/2014	17.00		073072		
I-29198	HONDO ANVIL HERALD, INC.	R	6/12/2014	226.40		073072		
I-29199 5/22/14	HONDO ANVIL HERALD, INC.	R	6/12/2014	175.20		073072		
I-29201	HONDO ANVIL HERALD, INC.	R	6/12/2014	20.00		073072		
I-29210	HONDO ANVIL HERALD, INC.	R	6/12/2014	17.00		073072		
I-29211	HONDO ANVIL HERALD, INC.	R	6/12/2014	17.00		073072		
I-29260	HONDO ANVIL HERALD, INC.	R	6/12/2014	24.00		073072		
I-29263	HONDO ANVIL HERALD, INC.	R	6/12/2014	32.40		073072		
I-29264	HONDO ANVIL HERALD, INC.	R	6/12/2014	175.60		073072		
I-29265	HONDO ANVIL HERALD, INC.	R	6/12/2014	18.40		073072		

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I-29266	HONDO ANVIL HERALD, INC.	R	6/12/2014	45.40		073072		
I-29267	HONDO ANVIL HERALD, INC.	R	6/12/2014	45.00		073072		
I-29268	HONDO ANVIL HERALD, INC.	R	6/12/2014	19.60		073072		
I-29269	HONDO ANVIL HERALD, INC.	R	6/12/2014	48.60		073072		
I-29270	HONDO ANVIL HERALD, INC.	R	6/12/2014	30.40		073072		
I-29271	HONDO ANVIL HERALD, INC.	R	6/12/2014	227.00		073072		
I-29323	HONDO ANVIL HERALD, INC.	R	6/12/2014	43.50		073072		1,388.50
165	HONDO ART LEAGUE							
I-JUN2014-2014	HONDO ART LEAGUE - CONTRACT	R	6/12/2014	1,000.00		073077		1,000.00
193000	HONDO LIONS CLUB							
I-2904	HONDO LIONS CLUB	R	6/12/2014	48.50		073078		
I-2940	HONDO LIONS CLUB	R	6/12/2014	40.50		073078		
I-72829	HONDO LIONS CLUB	R	6/12/2014	40.50		073078		129.50
000351	HONDO VETERINARY HOSPITAL P.C.							
I-4128 MAY 2014	HONDO VETERINARY HOSPITAL P.C.	R	6/12/2014	52.50		073079		52.50
11989	MARY L HOWARD							
I-00819840	MARY L HOWARD	R	6/12/2014	100.00		073080		100.00
08312	ICE SECURITY INC							
I-016327	ICE SECURITY INC	R	6/12/2014	24.95		073081		24.95
0316	JACKIE JIMENEZ							
I-MAY 2014	JACKIE JIMENEZ	R	6/12/2014	43.12		073082		43.12
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-228878037	KONICA MINOLTA BUSINESS SOLUTI	R	6/12/2014	80.96		073083		
I-228939122	KONICA MINOLTA BUSINESS SOLUTI	R	6/12/2014	192.56		073083		
I-229307103	KONICA MINOLTA BUSINESS SOLUTI	R	6/12/2014	613.68		073083		
I-229307406	KONICA MINOLTA BUSINESS SOLUTI	R	6/12/2014	192.56		073083		
I-229307436	KONICA MINOLTA BUSINESS SOLUTI	R	6/12/2014	218.94		073083		1,298.70
1359	L & P ENTERPRISES							
I-5/29/14	L & P ENTERPRISES	R	6/12/2014	175.00		073084		175.00
6659	LAW OFFICES OF WILLIAM							
I-8514	LAW OFFICES OF WILLIAM	R	6/12/2014	8,975.00		073085		8,975.00
644006	LEAF FUNDING INC							
I-5055430	LEAF FUNDING INC	R	6/12/2014	171.07		073086		171.07

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19439	JEFF LITCHFIELD							
I-6/3/14	JEFF LITCHFIELD	R	6/12/2014	44.80		073087		
I-6/4/14	JEFF LITCHFIELD	R	6/12/2014	127.12		073087		
I-ACFE-SA 6/4/14	JEFF LITCHFIELD	R	6/12/2014	15.00		073087		186.92
26239	LMC CORPORATION							
I-14-2296-1	LMC CORPORATION	R	6/12/2014	33,971.00		073088		33,971.00
775092	LONE STAR							
I-124209	LONE STAR	R	6/12/2014	392.16		073089		392.16
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-527	LONE STAR KAWASAKI & AG EQUIPM	R	6/12/2014	677.23		073090		677.23
09442	PETER R LUNG SR							
I-235724	PETER R LUNG SR	R	6/12/2014	50.00		073091		50.00
2005	LYSSY & ECKEL, INC.							
I-8474473	LYSSY & ECKEL, INC.	R	6/12/2014	116.00		073092		
I-8474975	LYSSY & ECKEL, INC.	R	6/12/2014	6.65		073092		122.65
45822	MAILFINANCE INC.							
I-N4708047	MAILFINANCE INC.	R	6/12/2014	240.56		073093		240.56
16639	MISSION GOLF CARS & INDUSTRIAL							
I-142969	MISSION GOLF CARS & INDUSTRIAL	R	6/12/2014	1,500.00		073094		1,500.00
492	MISSION RESTAURANT							
I-1303495	MISSION RESTAURANT	R	6/12/2014	133.00		073095		133.00
000481	MORENO'S SERVICE STATION							
I-5053826	MORENO'S SERVICE STATION	R	6/12/2014	35.00		073096		
I-5353506	MORENO'S SERVICE STATION	R	6/12/2014	31.50		073096		
I-5353694	MORENO'S SERVICE STATION	R	6/12/2014	34.50		073096		
I-5353698	MORENO'S SERVICE STATION	R	6/12/2014	37.50		073096		
I-5753501	MORENO'S SERVICE STATION	R	6/12/2014	10.00		073096		
I-5753558	MORENO'S SERVICE STATION	R	6/12/2014	12.00		073096		160.50
19219	SHANNON MUNIZ							
I-352025	SHANNON MUNIZ	R	6/12/2014	50.00		073097		50.00
5669	OFFICE DEPOT							
I-714730644001	OFFICE DEPOT	R	6/12/2014	19.35		073098		
I-714730841001	OFFICE DEPOT	R	6/12/2014	650.31		073098		
I-714730842001	OFFICE DEPOT	R	6/12/2014	34.00		073098		703.66

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1068	OSBURN MATERIALS, INC.							
I-58374	OSBURN MATERIALS, INC.	R	6/12/2014	476.52		073099		476.52
1910	PARKER LUMBER							
C-538184	PARKER LUMBER	R	6/12/2014	259.92CR		073100		
I-129192/L	PARKER LUMBER	R	6/12/2014	31.96		073100		
I-536345	PARKER LUMBER	R	6/12/2014	23.94		073100		
I-537045	PARKER LUMBER	R	6/12/2014	23.42		073100		
I-537104	PARKER LUMBER	R	6/12/2014	3.98		073100		
I-537496	PARKER LUMBER	R	6/12/2014	33.98		073100		
I-537666	PARKER LUMBER	R	6/12/2014	83.21		073100		
I-537769	PARKER LUMBER	R	6/12/2014	84.04		073100		
I-538144	PARKER LUMBER	R	6/12/2014	7.98		073100		
I-538182	PARKER LUMBER	R	6/12/2014	259.92		073100		
I-538185	PARKER LUMBER	R	6/12/2014	259.92		073100		
I-538817	PARKER LUMBER	R	6/12/2014	11.99		073100		
I-539186	PARKER LUMBER	R	6/12/2014	17.55		073100		
I-539856	PARKER LUMBER	R	6/12/2014	13.98		073100		
I-540299	PARKER LUMBER	R	6/12/2014	2.99		073100		598.94
344	PRESTO PRINTING							
I-220704	PRESTO PRINTING	R	6/12/2014	49.50		073103		49.50
18099	CYNTHIA PRIETO							
I-878527	CYNTHIA PRIETO	R	6/12/2014	50.00		073104		50.00
18119	RADCOM ENTERPRISES							
I-1491	RADCOM ENTERPRISES	R	6/12/2014	579.00		073105		579.00
09452	MARIA SALAZAR							
I-878552	MARIA SALAZAR	R	6/12/2014	50.00		073106		50.00
23939	SAN ANTONIO CODE BLUE #2							
I-4670	SAN ANTONIO CODE BLUE #2	R	6/12/2014	120.95		073107		120.95
4859	SAN ANTONIO EXPRESS-NEWS							
I-2585358	SAN ANTONIO EXPRESS-NEWS	R	6/12/2014	905.70		073108		905.70
23229	SCHNEIDER ENGINEERING, LTD							
I-21789	SCHNEIDER ENGINEERING, LTD	R	6/12/2014	210.00		073109		210.00
17709	TEXAS DEPARTMENT OF AGRICULTUR							
I-01168759	TEXAS DEPARTMENT OF AGRICULTUR	R	6/12/2014	12.00		073110		
I-01168761	TEXAS DEPARTMENT OF AGRICULTUR	R	6/12/2014	12.00		073110		
I-01168764	TEXAS DEPARTMENT OF AGRICULTUR	R	6/12/2014	12.00		073110		36.00

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678058	TEXAS EXCAVATION							
I-14-06466	TEXAS EXCAVATION	R	6/12/2014	130.15		073111		
I-14-07721	TEXAS EXCAVATION	R	6/12/2014	194.75		073111		324.90
000703	TEXAS STATE PEST CONTROL							
I-14738	TEXAS STATE PEST CONTROL	R	6/12/2014	95.00		073112		95.00
1289	TEXAS WIRED MUSIC, INC.							
I-A772566	TEXAS WIRED MUSIC, INC.	R	6/12/2014	55.25		073113		55.25
9830	THE DAILEY WASH, INC.							
I-PD 6-1-2014	THE DAILEY WASH, INC.	R	6/12/2014	56.00		073114		56.00
09632	TERRY TILLEY							
I-00852158	TERRY TILLEY	R	6/12/2014	200.00		073115		200.00
10509	TIRE & WHEEL CONNECTION							
I-20002567	TIRE & WHEEL CONNECTION	R	6/12/2014	12.00		073116		
I-20004946	TIRE & WHEEL CONNECTION	R	6/12/2014	22.00		073116		
I-20005060	TIRE & WHEEL CONNECTION	R	6/12/2014	64.00		073116		
I-20005071	TIRE & WHEEL CONNECTION	R	6/12/2014	12.00		073116		
I-20005111	TIRE & WHEEL CONNECTION	R	6/12/2014	133.00		073116		243.00
80217	TNT CLEANERS							
I-19560	TNT CLEANERS	R	6/12/2014	6.50		073117		
I-19693	TNT CLEANERS	R	6/12/2014	9.75		073117		
I-19754	TNT CLEANERS	R	6/12/2014	13.00		073117		
I-19828	TNT CLEANERS	R	6/12/2014	6.50		073117		
I-19889	TNT CLEANERS	R	6/12/2014	3.25		073117		
I-36001	TNT CLEANERS	R	6/12/2014	6.50		073117		45.50
3022	SANDRA R. TORRES							
I-00852092	SANDRA R. TORRES	R	6/12/2014	100.00		073118		100.00
000733	ULBRICH'S							
C-137898	ULBRICH'S	V	6/12/2014	2.79CR		073119		
I-137404	ULBRICH'S	V	6/12/2014	31.24		073119		
I-137409	ULBRICH'S	V	6/12/2014	18.28		073119		
I-137529	ULBRICH'S	V	6/12/2014	5.97		073119		
I-137532	ULBRICH'S	V	6/12/2014	5.98		073119		
I-137557	ULBRICH'S	V	6/12/2014	32.49		073119		
I-137568	ULBRICH'S	V	6/12/2014	23.72		073119		
I-137582	ULBRICH'S	V	6/12/2014	26.56		073119		
I-137587	ULBRICH'S	V	6/12/2014	40.99		073119		
I-137611	ULBRICH'S	V	6/12/2014	8.12		073119		
I-137618	ULBRICH'S	V	6/12/2014	1.76		073119		
I-137632	ULBRICH'S	V	6/12/2014	123.35		073119		
I-137636	ULBRICH'S	V	6/12/2014	14.57		073119		

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I-137688	ULBRICH'S	V	6/12/2014	78.67		073119		
I-137692	ULBRICH'S	V	6/12/2014	46.41		073119		
I-137703	ULBRICH'S	V	6/12/2014	85.72		073119		
I-137707	ULBRICH'S	V	6/12/2014	67.12		073119		
I-137722	ULBRICH'S	V	6/12/2014	16.99		073119		
I-137724	ULBRICH'S	V	6/12/2014	2.59		073119		
I-137727	ULBRICH'S	V	6/12/2014	1.29		073119		
I-137757	ULBRICH'S	V	6/12/2014	75.28		073119		
I-137828	ULBRICH'S	V	6/12/2014	29.98		073119		
I-137854	ULBRICH'S	V	6/12/2014	2.37		073119		
I-137857	ULBRICH'S	V	6/12/2014	35.64		073119		
I-137872	ULBRICH'S	V	6/12/2014	65.77		073119		
I-137886	ULBRICH'S	V	6/12/2014	23.98		073119		
I-137893	ULBRICH'S	V	6/12/2014	44.17		073119		
I-137894	ULBRICH'S	V	6/12/2014	5.96		073119		
I-137901	ULBRICH'S	V	6/12/2014	16.92		073119		
I-137945	ULBRICH'S	V	6/12/2014	19.47		073119		
I-138013	ULBRICH'S	V	6/12/2014	18.16		073119		
I-138016	ULBRICH'S	V	6/12/2014	6.99		073119		
I-138053	ULBRICH'S	V	6/12/2014	29.99		073119		
I-138057	ULBRICH'S	V	6/12/2014	2.16		073119		
I-138060	ULBRICH'S	V	6/12/2014	4.32		073119		
I-138071	ULBRICH'S	V	6/12/2014	9.36		073119		
I-138131	ULBRICH'S	V	6/12/2014	9.99		073119		
I-138180	ULBRICH'S	V	6/12/2014	33.58		073119		
I-138186	ULBRICH'S	V	6/12/2014	94.92		073119		
I-138219	ULBRICH'S	V	6/12/2014	39.99		073119		
I-138222	ULBRICH'S	V	6/12/2014	20.98		073119		
I-138239	ULBRICH'S	V	6/12/2014	9.87		073119		
I-138257	ULBRICH'S	V	6/12/2014	53.48		073119		
I-138282	ULBRICH'S	V	6/12/2014	2.09		073119		
I-138289	ULBRICH'S	V	6/12/2014	28.37		073119		1,312.82
000733	ULBRICH'S							
M-CHECK	ULBRICH'S	VOIDED	V	6/12/2014		073119		1,312.82CR
60031	USA BLUE BOOK							
I-346917	USA BLUE BOOK	R	6/12/2014	510.91		073129		510.91
6397	VALLEY MARTS, INC.							
I-HONADM MAY 14	VALLEY MARTS, INC.	R	6/12/2014	60.64		073130		
I-HONAIR MAY 14	VALLEY MARTS, INC.	R	6/12/2014	693.32		073130		
I-HONCOD MAY 14	VALLEY MARTS, INC.	R	6/12/2014	63.79		073130		
I-HONELE MAY 14	VALLEY MARTS, INC.	R	6/12/2014	1,079.08		073130		
I-HONGOL MAY 14	VALLEY MARTS, INC.	R	6/12/2014	342.78		073130		
I-HONPAR MAY 14	VALLEY MARTS, INC.	R	6/12/2014	2,815.17		073130		
I-HONPAR MAY 14A	VALLEY MARTS, INC.	R	6/12/2014	52.08		073130		
I-HONPOL MAY 14	VALLEY MARTS, INC.	R	6/12/2014	4,002.02		073130		

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I-HONREC MAY 14	VALLEY MARTS, INC.	R	6/12/2014	80.14		073130		
I-HONSER MAY 14	VALLEY MARTS, INC.	R	6/12/2014	504.75		073130		
I-HONSTR MAY 14	VALLEY MARTS, INC.	R	6/12/2014	3,347.60		073130		
I-HONWAT MAY 14	VALLEY MARTS, INC.	R	6/12/2014	2,023.52		073130		15,064.89
09152	VERIZON WIRELESS							
I-9725855201	VERIZON WIRELESS	R	6/12/2014	148.85		073133		148.85
000747	VULCAN CONSTRUCTION							
I-61078825	VULCAN CONSTRUCTION	R	6/12/2014	7,413.42		073134		7,413.42
000754	WALMART COMMUNITY BRC							
I-05234	WALMART COMMUNITY BRC	R	6/12/2014	183.28		073135		
I-06241	WALMART COMMUNITY BRC	R	6/12/2014	82.82		073135		
I-08939	WALMART COMMUNITY BRC	R	6/12/2014	54.27		073135		320.37
3546	WELLS FARGO							
I-5001194273	WELLS FARGO	R	6/12/2014	149.81		073137		149.81
3639	DARRELL WITTENBRINK							
I-MAY 2014	DARRELL WITTENBRINK	R	6/12/2014	308.75		073138		308.75
09462	JENNIFER ZIMMERMAN							
I-355444	JENNIFER ZIMMERMAN	R	6/12/2014	55.00		073139		55.00
2891	ZINSMEYER MECHANICAL							
I-49493	ZINSMEYER MECHANICAL	R	6/12/2014	1,101.00		073140		
I-49650	ZINSMEYER MECHANICAL	R	6/12/2014	377.50		073140		1,478.50
000733	ULBRICH'S							
C-137898	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137404	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137409	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137529	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137532	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137557	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137568	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137582	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137587	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137611	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137618	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137632	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137636	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137688	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137692	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137703	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137707	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137722	ULBRICH'S	R	6/12/2014	Reissue		073141		

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I-137724	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137727	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137757	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137828	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137854	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137857	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137872	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137886	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137893	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137894	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137901	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-137945	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138013	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138016	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138053	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138057	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138060	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138071	ULBRICH'S	R	6/12/2014	Reissue		073141		
I-138131	ULBRICH'S	R	6/12/2014	Reissue		073141		1,029.54
000808	CITY OF HONDO GENERAL FUND							
I-JUN2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	6/16/2014	231,250.00		073149		
I-JUN2014-PILOT-WTR	P.I.L.O.T. - WATER	R	6/16/2014	20,125.00		073149		
I-JUN2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	6/16/2014	11,541.67		073149		262,916.67
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-JUN2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	6/16/2014	2,743.77		073150		2,743.77
000729	U.S. POSTMASTER							
I-JUN 18, 2014	U.S. POSTMASTER	R	6/18/2014	194.74		073151		194.74
09662	PROMETHEAN INC							
I-00002497	PROMETHEAN INC	R	6/18/2014	3,925.75		073152		3,925.75
7602	JAMES W. DANNER SR							
I-JUN2014-052811	CITY COUNCIL FEES	R	6/20/2014	400.00		073153		400.00
7408	ANN-MICHELLE V. LONG							
I-JUN2014-052811	CITY COUNCIL FEES	R	6/20/2014	300.00		073154		300.00
26330	JOHN MCANELLY							
I-JUN2014-052912	CITY COUNCIL FEES	R	6/20/2014	300.00		073155		300.00

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4447	SAMMY NOONER							
I-JUN2014-052912	CITY COUNCIL FEES	R	6/20/2014	300.00		073156		300.00
000825	ERIC A. TORRES							
I-JUN2014-052811	CITY COUNCIL FEES	R	6/20/2014	300.00		073157		300.00
08952	JOHN E VILLA							
I-JUN2014-050114	CITY COUNCIL FEES	R	6/20/2014	300.00		073158		300.00
1256	ACT PIPE & SUPPLY, INC.							
I-925046	ACT PIPE & SUPPLY, INC.	R	6/25/2014	736.00		073159		736.00
000044	ALAMO IRON WORKS, INC.							
I-13401152-00	ALAMO IRON WORKS, INC.	R	6/25/2014	1,465.19		073160		1,465.19
3069	ALCARAZ PRISCILLA							
I-00851977	ALCARAZ PRISCILLA	R	6/25/2014	100.00		073161		100.00
28587	BARBARA ARIAS							
I-878541	BARBARA ARIAS	R	6/25/2014	50.00		073162		50.00
59089	ARROW - MAGNOLIA							
I-IV140006147	ARROW - MAGNOLIA	R	6/25/2014	196.15		073163		196.15
10819	AT & T							
I-8304265333 JUL 14	AT & T	R	6/25/2014	278.88		073164		278.88
6019	AT & T MOBILITY							
I-287257386392X06202	AT & T MOBILITY	R	6/25/2014	63.11		073165		
I-824024582X06152014	AT & T MOBILITY	R	6/25/2014	336.90		073165		400.01
15469	AT & T U-VERSE							
I-114431141 JUL 14	AT & T U-VERSE	R	6/25/2014	46.82		073166		46.82
4729	BASSCO SERVICES, INC.							
I-34099	BASSCO SERVICES, INC.	V	6/25/2014	847.62		073167		
I-34123	BASSCO SERVICES, INC.	V	6/25/2014	3,257.77		073167		4,105.39
4729	BASSCO SERVICES, INC.							
M-CHECK	BASSCO SERVICES, INC.	VOIDED	V	6/25/2014		073167		4,105.39CR
09672	ROBBY BEARD							
I-00857681	BOBBY BEARD	V	6/25/2014	100.00		073168		100.00

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09672	ROBBY BEARD							
M-CHECK	BOBBY BEARD	VOIDED	V 6/25/2014			073168		100.00CR
6467	MANDY BENAVIDES							
I-878532	MANDY BENAVIDES	R	6/25/2014	50.00		073169		50.00
22359	BEXAR COUNTY CLERK							
I-LI-1925	BEXAR COUNTY CLERK	R	6/25/2014	57.00		073170		57.00
000136	BRUCKS INSURANCE AGENCY							
I-LUTZ 2014	BRUCKS INSURANCE AGENCY	R	6/25/2014	350.00		073171		350.00
300129	C & M AIR COOLED							
I-629182	C & M AIR COOLED	R	6/25/2014	53.17		073172		53.17
7729	CALIFORNIA CONTRACTORS							
I-PP29095	CALIFORNIA CONTRACTORS	R	6/25/2014	667.15		073173		667.15
09762	VERONICA CAMPOS							
I-00851119	VERONICA CAMPOS	R	6/25/2014	100.00		073174		100.00
60675	CDW GOVERNMENT INC							
I-LW15086	CDW GOVERNMENT INC	R	6/25/2014	371.51		073175		
I-LW89163	CDW GOVERNMENT INC	R	6/25/2014	55.00		073175		
I-LZ11879	CDW GOVERNMENT INC	R	6/25/2014	737.31		073175		
I-LZ29838	CDW GOVERNMENT INC	R	6/25/2014	1,508.08		073175		2,671.90
000802	CENTERPOINT ENERGY							
I-28410538 JUN 14	CENTERPOINT ENERGY	R	6/25/2014	36.86		073176		
I-28503118 JUN 14	CENTERPOINT ENERGY	R	6/25/2014	26.75		073176		63.61
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6952	CHARLES ROTHE & ASSOCIATES, IN	R	6/25/2014	5,835.00		073177		5,835.00
113300	CHEMICAL UNIVERSE, INC.							
I-26346	CHEMICAL UNIVERSE, INC.	R	6/25/2014	945.56		073178		
I-26370	CHEMICAL UNIVERSE, INC.	R	6/25/2014	945.56		073178		
I-26454	CHEMICAL UNIVERSE, INC.	R	6/25/2014	698.22		073178		2,589.34
000168	CITY AUTO SUPPLY							
I-686392	CITY AUTO SUPPLY	R	6/25/2014	13.98		073179		
I-686442	CITY AUTO SUPPLY	R	6/25/2014	7.98		073179		
I-686819	CITY AUTO SUPPLY	R	6/25/2014	7.78		073179		
I-686992	CITY AUTO SUPPLY	R	6/25/2014	7.98		073179		
I-687246	CITY AUTO SUPPLY	R	6/25/2014	27.71		073179		65.43

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09772	FABIOLA CRUZ							
I-00858197	FABIOLA CRUZ	R	6/25/2014	100.00		073180		100.00
09782	MARY DE LEON							
I-00855765	MARY DE LEON	R	6/25/2014	100.00		073181		100.00
1883	DOCUMATION, INC.							
I-255631962	DOCUMATION, INC.	R	6/25/2014	234.00		073182		234.00
20229	OLGA DURAN							
I-00855184	OLGA DURAN	R	6/25/2014	50.00		073183		50.00
6049	DYNAMIC WATER SOLUTIONS							
I-1970	DYNAMIC WATER SOLUTIONS	R	6/25/2014	378.00		073184		378.00
11321	E-FILLIATE INC.							
I-P077123100010	E-FILLIATE INC.	R	6/25/2014	21.73		073185		21.73
09652	EDWARDS AQUIFER AUTHORITY							
I-00855412	EDWARDS AQUIFER AUTHORITY	R	6/25/2014	100.00		073186		100.00
21129	EVERGREEN SOUTHWEST							
I-60-14	EVERGREEN SOUTHWEST	R	6/25/2014	1,000.00		073187		1,000.00
150919	FIRST KLASS CLEANERS							
I-5/4/14 - 6/4/14	FIRST KLASS CLEANERS	R	6/25/2014	11.14		073188		11.14
7942	FRANKLIN LEGAL PUB. INC.							
I-2003581	FRANKLIN LEGAL PUB. INC.	R	6/25/2014	185.00		073189		185.00
09742	RYAN FROSCH							
I-6/23/2014	RYAN FROSCH	R	6/25/2014	238.00		073190		238.00
3381	G & K SERVICES, INC.							
I-1051377661	G & K SERVICES, INC.	R	6/25/2014	88.32		073191		
I-1051377662 A	G & K SERVICES, INC.	R	6/25/2014	101.38		073191		
I-1051381666	G & K SERVICES, INC.	R	6/25/2014	88.32		073191		
I-1051381667	G & K SERVICES, INC.	R	6/25/2014	101.38		073191		
I-1051381668	G & K SERVICES, INC.	R	6/25/2014	10.38		073191		
I-1051381669	G & K SERVICES, INC.	R	6/25/2014	11.44		073191		
I-1051381672	G & K SERVICES, INC.	R	6/25/2014	14.91		073191		
I-1051381673	G & K SERVICES, INC.	R	6/25/2014	31.27		073191		
I-1051381674	G & K SERVICES, INC.	R	6/25/2014	66.01		073191		
I-1051381676	G & K SERVICES, INC.	R	6/25/2014	20.54		073191		
I-1051385685	G & K SERVICES, INC.	R	6/25/2014	88.32		073191		
I-1051385686	G & K SERVICES, INC.	R	6/25/2014	101.38		073191		
I-1051385687	G & K SERVICES, INC.	R	6/25/2014	10.38		073191		
I-1051385688	G & K SERVICES, INC.	R	6/25/2014	11.44		073191		

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I-1051385691	G & K SERVICES, INC.	R	6/25/2014	14.91		073191		
I-1051385692	G & K SERVICES, INC.	R	6/25/2014	31.27		073191		
I-1051385693	G & K SERVICES, INC.	R	6/25/2014	66.01		073191		
I-93091886	G & K SERVICES, INC.	R	6/25/2014	54.12		073191		
I-93092705	G & K SERVICES, INC.	R	6/25/2014	54.12		073191		
I-93105962	G & K SERVICES, INC.	R	6/25/2014	54.12		073191		1,020.02
09702	ERNEST GARZA							
I-235764	ERNEST GARZA	R	6/25/2014	50.00		073197		50.00
09792	JENNY GRAY							
I-00859089	JENNY GRAY	R	6/25/2014	100.00		073198		100.00
09802	BEVERLY GRUBER							
I-00860246	BEVERLY GRUBER	R	6/25/2014	100.00		073199		100.00
09812	H E A T SAFETY EQUIPMENT							
I-14-1455	H E A T SAFETY EQUIPMENT	R	6/25/2014	377.36		073200		377.36
11929	CHRISTINA HARBISON							
I-355422	CHRISTINA HARBISON	R	6/25/2014	50.00		073201		50.00
25479	HERTZ EQUIPMENT RENTAL							
I-27423996-001	HERTZ EQUIPMENT RENTAL	R	6/25/2014	2,846.87		073202		2,846.87
000341	HONDO AG SUPPLY INC.							
I-1078810	HONDO AG SUPPLY INC.	R	6/25/2014	17.20		073203		
I-1078833	HONDO AG SUPPLY INC.	R	6/25/2014	94.33		073203		
I-1078939	HONDO AG SUPPLY INC.	R	6/25/2014	12.60		073203		124.13
000070	HONDO ANVIL HERALD, INC.							
I-29012	HONDO ANVIL HERALD, INC.	R	6/25/2014	72.50		073204		
I-29081	HONDO ANVIL HERALD, INC.	R	6/25/2014	72.50		073204		
I-29128	HONDO ANVIL HERALD, INC.	R	6/25/2014	53.40		073204		198.40
130319	HONDO QUICK LUBE							
I-0069146	HONDO QUICK LUBE	R	6/25/2014	38.49		073205		38.49
08312	ICE SECURITY INC							
I-016321	ICE SECURITY INC	R	6/25/2014	49.90		073206		49.90
13189	JMAC							
I-1922565	JMAC	R	6/25/2014	1,600.00		073207		1,600.00

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122366	KONICA MINOLTA BUSINESS SOLUTI							
I-229259124	KONICA MINOLTA BUSINESS SOLUTI	R	6/25/2014	83.68		073208		83.68
122025	LAURIE LENTZ							
I-878551	LAURIE LENTZ	R	6/25/2014	50.00		073209		50.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JUNE 6 2014	LI'L TEXAS ROSE EMBROIDERY	R	6/25/2014	97.50		073210		97.50
23289	APRIL LOW							
I-878546	APRIL LOW	R	6/25/2014	50.00		073211		50.00
09722	YOLANDA LUNA							
I-355406	YOLANDA LUNA	R	6/25/2014	50.00		073212		50.00
45822	MAILFINANCE INC.							
I-N4743215	MAILFINANCE INC.	R	6/25/2014	820.74		073213		820.74
000437	MANTEK							
I-1528260	MANTEK	R	6/25/2014	1,166.48		073214		1,166.48
8669	ABEL MARTINEZ							
I-0480189	ABEL MARTINEZ	R	6/25/2014	100.00		073215		100.00
09752	DARLA MEDELLIN							
I-355480	DARLA MEDELLIN	R	6/25/2014	32.50		073216		32.50
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-3RD QTR 2014	MEDINA COUNTY APPRAISAL DISTRI	R	6/25/2014	5,328.17		073217		5,328.17
35371	MEDINA COUNTY RODEO ASSOC							
I-JUN2014-2014	MC RODEO ASSOC - CONTRACT	V	6/25/2014	2,000.00		073218		2,000.00
35371	MEDINA COUNTY RODEO ASSOC							
M-CHECK	MEDINA COUNTY RODEO ASSOVOIDED	V	6/25/2014			073218		2,000.00CR
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-139860001 MAY 14	MEDINA ELECTRIC COOPERATIVE, I	R	6/25/2014	43.84		073219		43.84
24169	MEDINA HEALTHCARE SYSTEM							
I-2023055-0063-001	MEDINA HEALTHCARE SYSTEM	R	6/25/2014	54.00		073220		54.00
1110	MID-AMERICAN RESEARCH							
I-0525585-IN	MID-AMERICAN RESEARCH	R	6/25/2014	693.44		073221		693.44

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000481	MORENO'S SERVICE STATION							
I-5753596	MORENO'S SERVICE STATION	R	6/25/2014	10.00		073222		
I-5753598	MORENO'S SERVICE STATION	R	6/25/2014	12.00		073222		22.00
000485	MUMME'S INC.							
I-137758	MUMME'S INC.	R	6/25/2014	45.98		073223		45.98
30217	NOLANS OFFICE PRODUCTS, INC.							
I-126343	NOLANS OFFICE PRODUCTS, INC.	R	6/25/2014	52.55		073224		
I-126395	NOLANS OFFICE PRODUCTS, INC.	R	6/25/2014	36.22		073224		88.77
83042	NTS COMMUNICATIONS							
I-8304263378 MAY 14	NTS COMMUNICATIONS	R	6/25/2014	143.16		073225		143.16
790098	O'REILLY AUTO PARTS							
I-1988-303017	O'REILLY AUTO PARTS	R	6/25/2014	5.29		073227		5.29
55287	OLYMPIC COMPACTOR RENTALS III							
I-0165135-IN	OLYMPIC COMPACTOR RENTALS III	R	6/25/2014	521.00		073228		521.00
24879	ORKIN PEST CONTROL							
I-92618784	ORKIN PEST CONTROL	R	6/25/2014	150.00		073229		150.00
1910	PARKER LUMBER							
I-537343	PARKER LUMBER	R	6/25/2014	59.92		073230		
I-538685	PARKER LUMBER	R	6/25/2014	5.04		073230		
I-539815	PARKER LUMBER	R	6/25/2014	6.47		073230		
I-540231	PARKER LUMBER	R	6/25/2014	17.79		073230		
I-540500	PARKER LUMBER	R	6/25/2014	82.95		073230		
I-540651	PARKER LUMBER	R	6/25/2014	59.92		073230		
I-541058	PARKER LUMBER	R	6/25/2014	9.99		073230		
I-541069	PARKER LUMBER	R	6/25/2014	27.25		073230		
I-541079	PARKER LUMBER	R	6/25/2014	86.98		073230		
I-541607	PARKER LUMBER	R	6/25/2014	34.99		073230		
I-543358	PARKER LUMBER	R	6/25/2014	7.37		073230		
I-543565	PARKER LUMBER	R	6/25/2014	16.99		073230		
I-543790	PARKER LUMBER	R	6/25/2014	23.92		073230		439.58
78216	POLLUTION CONTROL							
I-1033-121	POLLUTION CONTROL	R	6/25/2014	264.00		073233		
I-1033-122	POLLUTION CONTROL	R	6/25/2014	300.00		073233		
I-1033-123	POLLUTION CONTROL	R	6/25/2014	616.00		073233		1,180.00

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18639	PURVIS INDUSTRIES							
I-6336630	PURVIS INDUSTRIES	R	6/25/2014	152.73		073234		
I-6337997	PURVIS INDUSTRIES	R	6/25/2014	55.14		073234		207.87
000539	QUILL CORPORATION							
I-3367423	QUILL CORPORATION	R	6/25/2014	149.98		073235		149.98
18119	RADCOM ENTERPRISES							
I-1462	RADCOM ENTERPRISES	R	6/25/2014	127.00		073236		
I-1480	RADCOM ENTERPRISES	R	6/25/2014	275.00		073236		402.00
2251	RAILROAD MANAGEMENT							
I-307677	RAILROAD MANAGEMENT	R	6/25/2014	450.15		073237		450.15
14679	DARRELL RAWLINGS							
I-493513	DARRELL RAWLINGS	R	6/25/2014	335.00		073238		335.00
20678	RECORDED BOOKS, INC.							
I-74943804	RECORDED BOOKS, INC.	R	6/25/2014	750.00		073239		750.00
23229	SCHNEIDER ENGINEERING, LTD							
I-000000022303	SCHNEIDER ENGINEERING, LTD	R	6/25/2014	4,749.06		073240		4,749.06
24739	HUNTER SCHUEHLE							
I-MAY 2014	HUNTER SCHUEHLE	R	6/25/2014	650.00		073241		650.00
18849	SMARTSIGN							
I-SAF-94853	SMARTSIGN	R	6/25/2014	414.55		073242		414.55
1710	TCEQ							
I-ES 7/11/14	TCEQ	R	6/25/2014	111.00		073243		111.00
000661	TECHLINE INC							
I-3072844-00	TECHLINE INC	R	6/25/2014	954.00		073244		
I-3072858-00	TECHLINE INC	R	6/25/2014	48.00		073244		
I-3073118-00	TECHLINE INC	R	6/25/2014	169.00		073244		1,171.00
10509	TIRE & WHEEL CONNECTION							
I-20005327	TIRE & WHEEL CONNECTION	V	6/25/2014	70.00		073245		70.00
10509	TIRE & WHEEL CONNECTION							
M-CHECK	TIRE & WHEEL CONNECTION VOIDED	V	6/25/2014			073245		70.00CR

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18659	TYCO INTEGRATED SECURITY							
I-22082659	TYCO INTEGRATED SECURITY	R	6/25/2014	48.86		073246		
I-22082668	TYCO INTEGRATED SECURITY	R	6/25/2014	146.58		073246		195.44
19349	TYMCO, INC.							
I-177151 PMT 2	TYMCO, INC.	R	6/25/2014	32,292.74		073247		32,292.74
000729	U.S. POSTMASTER							
I-6-30-2014	U.S. POSTMASTER	R	6/25/2014	1,361.78		073248		1,361.78
000733	ULBRICH'S							
I-138180	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138186	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138219	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138222	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138239	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138245	ULBRICH'S	R	6/25/2014	3.98		073249		
I-138257	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138282	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138289	ULBRICH'S	R	6/25/2014	Reissue		073249		
I-138292	ULBRICH'S	R	6/25/2014	28.99		073249		
I-138394	ULBRICH'S	R	6/25/2014	7.49		073249		
I-138421	ULBRICH'S	R	6/25/2014	10.28		073249		
I-138433	ULBRICH'S	R	6/25/2014	14.13		073249		
I-138451	ULBRICH'S	R	6/25/2014	10.99		073249		
I-138509	ULBRICH'S	R	6/25/2014	4.79		073249		
I-138535	ULBRICH'S	R	6/25/2014	86.67		073249		
I-138555	ULBRICH'S	R	6/25/2014	21.16		073249		
I-138562	ULBRICH'S	R	6/25/2014	10.19		073249		
I-138634	ULBRICH'S	R	6/25/2014	360.84		073249		
I-138676	ULBRICH'S	R	6/25/2014	8.07		073249		850.86
8103	UNION PACIFIC RAILROAD							
I-268238470	UNION PACIFIC RAILROAD	R	6/25/2014	2,798.08		073253		
I-268238471	UNION PACIFIC RAILROAD	R	6/25/2014	224.78		073253		3,022.86
000735	UNITED LABORATORIES							
I-INV085228	UNITED LABORATORIES	R	6/25/2014	203.52		073254		203.52
131629	UVALDE FIRE							
I-1530	UVALDE FIRE	R	6/25/2014	726.00		073255		726.00
000741	VERMEER EQUIPMENT OF TX-SA							
I-T51063	VERMEER EQUIPMENT OF TX-SA	R	6/25/2014	5,179.66		073256		5,179.66

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130710	ELENA VILLARREAL							
I-00843107	ELENA VILLARREAL	R	6/25/2014	100.00		073257		100.00
3729	ANASTACIO VOSQUEZ							
I-00856300	ANASTACIO VOSQUEZ	R	6/25/2014	100.00		073258		100.00
000754	WALMART COMMUNITY BRC							
I-00040	WALMART COMMUNITY BRC	R	6/25/2014	43.24		073259		
I-00755	WALMART COMMUNITY BRC	R	6/25/2014	134.39		073259		
I-02646	WALMART COMMUNITY BRC	R	6/25/2014	44.11		073259		
I-03678	WALMART COMMUNITY BRC	R	6/25/2014	482.84		073259		
I-05872	WALMART COMMUNITY BRC	R	6/25/2014	83.16		073259		
I-06009	WALMART COMMUNITY BRC	R	6/25/2014	166.68		073259		
I-06715	WALMART COMMUNITY BRC	R	6/25/2014	44.54		073259		
I-09010	WALMART COMMUNITY BRC	R	6/25/2014	46.14		073259		1,045.10
25879	SHARON WEST							
I-00860366	SHARON WEST	R	6/25/2014	100.00		073262		100.00
7200	WILLIAM J. STRAIT							
I-JUNE 2014	WILLIAM J. STRAIT	R	6/25/2014	4,800.00		073263		4,800.00
000782	XEROX CORP.							
I-0744589777	XEROX CORP.	R	6/25/2014	157.13		073264		157.13
11639	CINDY YTUARTE							
I-236815	CINDY YTUARTE	R	6/25/2014	50.00		073265		50.00
10509	TIRE & WHEEL CONNECTION							
I-20005327 A	TIRE & WHEEL CONNECTION	R	6/26/2014	70.00		073266		70.00
09672	ROBBY BEARD							
I-00857681 A	ROBBY BEARD	R	7/01/2014	100.00		073267		100.00
2189	AACOG							
I-15769	AACOG	R	7/10/2014	50.00		073269		
I-15826	AACOG	R	7/10/2014	50.00		073269		100.00
1256	ACT PIPE & SUPPLY, INC.							
I-920497	ACT PIPE & SUPPLY, INC.	R	7/10/2014	974.56		073270		
I-927919	ACT PIPE & SUPPLY, INC.	R	7/10/2014	206.70		073270		
I-927920	ACT PIPE & SUPPLY, INC.	R	7/10/2014	1,988.16		073270		
I-927921	ACT PIPE & SUPPLY, INC.	R	7/10/2014	5,900.05		073270		
I-930162	ACT PIPE & SUPPLY, INC.	R	7/10/2014	148.20		073270		
I-931461	ACT PIPE & SUPPLY, INC.	R	7/10/2014	359.10		073270		9,576.77

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21029	ALL-AMERICAN PUMP & MACHINE, I							
I-119556	ALL-AMERICAN PUMP & MACHINE, I	R	7/10/2014	4,341.70		073271		4,341.70
09882	CASSIE M ALVAREZ							
I-00860622	CASSIE M ALVAREZ	R	7/10/2014	20.00		073272		20.00
3786	AMC INDUSTRIES, INC.							
I-309225	AMC INDUSTRIES, INC.	R	7/10/2014	338.71		073273		
I-309564	AMC INDUSTRIES, INC.	R	7/10/2014	86.64		073273		425.35
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-W04002	ASSOCIATED SUPPLY COMPANY, INC	R	7/10/2014	7,662.85		073274		7,662.85
10819	AT & T							
I-6/2014-2188	AT&T 830 741-2188 580 5	R	7/10/2014	91.81		073275		
I-6/2014-2464	AT&T 830 741-2464 205 4	R	7/10/2014	92.43		073275		
I-6/2014-2475	AT&T 830 426-2475 205 3	R	7/10/2014	82.73		073275		
I-6/2014-2696	AT&T 830 426-2696 578 6	R	7/10/2014	197.75		073275		
I-6/2014-3166	AT&T 830 426 3166 276 6	R	7/10/2014	55.19		073275		
I-6/2014-3377	AT&T 830 426-3377 536 8	R	7/10/2014	394.14		073275		
I-6/2014-3378	AT&T 830 426-3378 205 9	R	7/10/2014	3,687.44		073275		
I-6/2014-3840	AT&T 830 426-3840 205 9	R	7/10/2014	104.51		073275		
I-6/2014-3935	AT&T 830 426-3935 202 2	R	7/10/2014	96.23		073275		
I-6/2014-4653	AT&T 830 741-4653 972 6	R	7/10/2014	179.47		073275		
I-6/2014-4737	AT&T 830 426-4737 169 1	R	7/10/2014	445.58		073275		
I-6/2014-4900	AT&T 830 426-4900 090 0	R	7/10/2014	90.71		073275		
I-6/2014-4938	AT&T 830 426-4938 761 2	R	7/10/2014	151.01		073275		
I-6/2014-5077	AT&T 830741-5077 304 7	R	7/10/2014	107.23		073275		
I-6/2014-5189	AT&T 830 426-5189 271 5	R	7/10/2014	317.38		073275		
I-6/2014-5319	AT&T 830 426-5319 192 6	R	7/10/2014	407.33		073275		
I-6/2014-5353	AT&T 830 426-5353 030 5	R	7/10/2014	1,046.46		073275		
I-6/2014-5742	AT&T 830 426-5742 923 1	R	7/10/2014	92.96		073275		7,640.36
6019	AT & T MOBILITY							
I-824004737X06192014	AT & T MOBILITY	R	7/10/2014	34.11		073279		34.11
15469	AT & T U-VERSE							
I-124252900 JUN 14	AT & T U-VERSE	R	7/10/2014	46.80		073280		
I-128522461 JUL 14	AT & T U-VERSE	R	7/10/2014	46.80		073280		93.60
031688	B & B MOBILE DIESEL SERVICES							
I-3480	B & B MOBILE DIESEL SERVICES	R	7/10/2014	110.08		073281		110.08

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09952	DESTINEE BAMOS							
I-352044	DESTINEE BAMOS	R	7/10/2014	50.00		073282		50.00
16089	JOHN BENAVIDES							
I-00860828	JOHN BENAVIDES	R	7/10/2014	50.00		073283		50.00
5554	BLUEBONNET CHILDREN'S							
I-JUL2014-QTRLY	BLUEBONNET CHILDRENS-CONTRACT	R	7/10/2014	875.00		073284		875.00
14399	BROADBAND LLC							
I-IN07152014-2007782	BROADBAND LLC	R	7/10/2014	529.69		073285		529.69
141009	CASTROVILLE COMPUTERS							
I-33646	CASTROVILLE COMPUTERS	R	7/10/2014	79.00		073286		
I-33750	CASTROVILLE COMPUTERS	R	7/10/2014	59.00		073286		138.00
12016	CDS MUERY SERVICES							
I-1406063	CDS MUERY SERVICES	R	7/10/2014	6,815.00		073287		6,815.00
60675	CDW GOVERNMENT INC							
I-MR00758	CDW GOVERNMENT INC	R	7/10/2014	58.62		073288		58.62
000153	CECIL ATKISSION FORD, INC.							
I-161576	CECIL ATKISSION FORD, INC.	R	7/10/2014	990.13		073289		990.13
18709	CENGAGE LEARNING GALE							
I-52335319	CENGAGE LEARNING GALE	R	7/10/2014	19.46		073290		19.46
000168	CITY AUTO SUPPLY							
I-684590	CITY AUTO SUPPLY	R	7/10/2014	19.97		073291		
I-687165	CITY AUTO SUPPLY	R	7/10/2014	99.09		073291		
I-687453	CITY AUTO SUPPLY	R	7/10/2014	12.49		073291		
I-687464	CITY AUTO SUPPLY	R	7/10/2014	7.99		073291		
I-687499	CITY AUTO SUPPLY	R	7/10/2014	49.58		073291		
I-687505	CITY AUTO SUPPLY	R	7/10/2014	6.48		073291		
I-687585	CITY AUTO SUPPLY	R	7/10/2014	5.34		073291		
I-687607	CITY AUTO SUPPLY	R	7/10/2014	297.48		073291		
I-687678	CITY AUTO SUPPLY	R	7/10/2014	198.32		073291		
I-687689	CITY AUTO SUPPLY	R	7/10/2014	47.88		073291		
I-687708	CITY AUTO SUPPLY	R	7/10/2014	16.49		073291		
I-687779	CITY AUTO SUPPLY	R	7/10/2014	2.99		073291		
I-687780	CITY AUTO SUPPLY	R	7/10/2014	118.91		073291		
I-687872	CITY AUTO SUPPLY	R	7/10/2014	6.54		073291		
I-688249	CITY AUTO SUPPLY	R	7/10/2014	34.26		073291		923.81

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160078	CITY OF HONDO							
I-JUN2014-AIRPORT	CITY OF HONDO	R	7/10/2014	988.15		073294		
I-JUN2014-ANIM CTRL	CITY OF HONDO	R	7/10/2014	291.72		073294		
I-JUN2014-CITY SECR	CITY OF HONDO	R	7/10/2014	892.82		073294		
I-JUN2014-CODE	CITY OF HONDO	R	7/10/2014	145.36		073294		
I-JUN2014-COLL STAT	CITY OF HONDO	R	7/10/2014	20.89		073294		
I-JUN2014-DPS	CITY OF HONDO	R	7/10/2014	275.98		073294		
I-JUN2014-ELECTRIC	CITY OF HONDO	R	7/10/2014	964.90		073294		
I-JUN2014-EMERG MGT	CITY OF HONDO	R	7/10/2014	36.86		073294		
I-JUN2014-GOLF	CITY OF HONDO	R	7/10/2014	1,321.83		073294		
I-JUN2014-LIBRARY	CITY OF HONDO	R	7/10/2014	584.16		073294		
I-JUN2014-PARKS	CITY OF HONDO	R	7/10/2014	1,617.76		073294		
I-JUN2014-PD	CITY OF HONDO	R	7/10/2014	419.34		073294		
I-JUN2014-REC	CITY OF HONDO	R	7/10/2014	5,221.83		073294		
I-JUN2014-SERVICE	CITY OF HONDO	R	7/10/2014	116.78		073294		
I-JUN2014-SEWER	CITY OF HONDO	R	7/10/2014	10,393.67		073294		
I-JUN2014-STREET	CITY OF HONDO	R	7/10/2014	220.41		073294		
I-JUN2014-WATER	CITY OF HONDO	R	7/10/2014	9,391.26		073294		32,903.72
00808	CITY OF HONDO GENERAL FUND							
I-JUL2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	7/10/2014	33,282.00		073297		
I-JUL2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	7/10/2014	14,239.00		073297		
I-JUL2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	7/10/2014	231,250.00		073297		
I-JUL2014-PILOT-WTR	P.I.L.O.T. - WATER	R	7/10/2014	20,125.00		073297		
I-JUL2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	7/10/2014	11,541.67		073297		310,437.67
09962	DANIEL CONSTANTE							
I-235782	DANIEL CONSTANTE	R	7/10/2014	50.00		073298		50.00
000950	SYLVIA DOMINGUEZ							
I-00819796	SYLVIA DOMINGUEZ	R	7/10/2014	100.00		073299		100.00
10130	EDWARDS AQUIFER AUTHORITY							
I-JUL2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	7/10/2014	10,213.76		073300		
I-JUL2014-2013 PROG	2013 PROGRAM MGMT FEES	R	7/10/2014	8,040.62		073300		18,254.38
18129	EMBASSY SUITES LAREDO							
I-AN 8/7&8/14	EMBASSY SUITES LAREDO	R	7/10/2014	186.96		073301		186.96
3381	G & K SERVICES, INC.							
I-1051385695	G & K SERVICES, INC.	R	7/10/2014	20.54		073302		
I-1051389673	G & K SERVICES, INC.	R	7/10/2014	88.32		073302		
I-1051389675	G & K SERVICES, INC.	R	7/10/2014	10.38		073302		
I-1051389676	G & K SERVICES, INC.	R	7/10/2014	11.44		073302		
I-1051389679	G & K SERVICES, INC.	R	7/10/2014	14.91		073302		
I-1051389680	G & K SERVICES, INC.	R	7/10/2014	31.27		073302		
I-1051389681	G & K SERVICES, INC.	R	7/10/2014	66.01		073302		
I-1051389683	G & K SERVICES, INC.	R	7/10/2014	20.54		073302		

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I-1051393670	G & K SERVICES, INC.	R	7/10/2014	167.84		073302		
I-1051393671	G & K SERVICES, INC.	R	7/10/2014	10.38		073302		
I-1051393672	G & K SERVICES, INC.	R	7/10/2014	11.44		073302		
I-1051393675	G & K SERVICES, INC.	R	7/10/2014	14.91		073302		
I-1051393676	G & K SERVICES, INC.	R	7/10/2014	31.27		073302		
I-1051393677	G & K SERVICES, INC.	R	7/10/2014	66.01		073302		
I-1051393679	G & K SERVICES, INC.	R	7/10/2014	20.54		073302		585.80
500203	GALETON INC							
I-1189178-00	GALETON INC	R	7/10/2014	249.87		073306		249.87
09972	CATRINA GARCIA							
I-878543	CATRINA GARCIA	R	7/10/2014	50.00		073307		50.00
09982	MARIVEL GARCIA							
I-235781	MARIVEL GARCIA	R	7/10/2014	50.00		073308		50.00
24979	LORI GARZA							
I-00846949	LORI GARZA	R	7/10/2014	100.00		073309		100.00
77084	H & H SCALE CO							
I-6/26/2014	H & H SCALE CO	R	7/10/2014	350.00		073310		350.00
09992	REBECCA HAYNIE							
I-780907	REBECCA HAYNIE	R	7/10/2014	50.00		073311		50.00
762000	HD SUPPLY WATERWORKS							
I-C311463	HD SUPPLY WATERWORKS	R	7/10/2014	1,722.48		073312		
I-C425468	HD SUPPLY WATERWORKS	R	7/10/2014	678.56		073312		
I-C468766	HD SUPPLY WATERWORKS	R	7/10/2014	3,229.16		073312		5,630.20
09942	CHRISTINA HERNANDEZ							
I-00849992	CHRISTINA HERNANDEZ	R	7/10/2014	100.00		073313		100.00
4737	LISA HERNANDEZ							
I-JUNE 2014	LISA HERNANDEZ	R	7/10/2014	91.50		073314		91.50
25479	HERTZ EQUIPMENT RENTAL							
I-27423996-002	HERTZ EQUIPMENT RENTAL	R	7/10/2014	1,457.67		073315		1,457.67
000070	HONDO ANVIL HERALD, INC.							
I-29492	HONDO ANVIL HERALD, INC.	R	7/10/2014	19.00		073316		
I-29493	HONDO ANVIL HERALD, INC.	R	7/10/2014	30.40		073316		
I-29637	HONDO ANVIL HERALD, INC.	R	7/10/2014	19.00		073316		
I-29638	HONDO ANVIL HERALD, INC.	R	7/10/2014	30.40		073316		
I-29813	HONDO ANVIL HERALD, INC.	R	7/10/2014	17.20		073316		
I-29814	HONDO ANVIL HERALD, INC.	R	7/10/2014	19.00		073316		135.00

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09842	HONDO GARAGE							
I-TRUCK 38 6/24/14	HONDO GARAGE	R	7/10/2014	392.67		073317		392.67
193000	HONDO LIONS CLUB							
I-2980	HONDO LIONS CLUB	R	7/10/2014	40.50		073318		40.50
130319	HONDO QUICK LUBE							
I-0069471	HONDO QUICK LUBE	R	7/10/2014	67.49		073319		
I-0069554	HONDO QUICK LUBE	R	7/10/2014	57.36		073319		124.85
000350	HONDO WELDING							
I-055801	HONDO WELDING	R	7/10/2014	236.00		073320		236.00
11029	IDEXX DISTRIBUTION, INC.							
I-278592830	IDEXX DISTRIBUTION, INC.	R	7/10/2014	564.98		073321		564.98
09852	J.T. ADVERTISING & GRAPHICS							
I-4205	J.T. ADVERTISING & GRAPHICS	R	7/10/2014	355.00		073322		355.00
0316	JACKIE JIMENEZ							
I-6/22/14	JACKIE JIMENEZ	R	7/10/2014	43.12		073323		43.12
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-229258734	KONICA MINOLTA BUSINESS SOLUTI	R	7/10/2014	277.92		073324		
I-229259222	KONICA MINOLTA BUSINESS SOLUTI	R	7/10/2014	301.54		073324		579.46
1359	L & P ENTERPRISES							
I-6/24/14	L & P ENTERPRISES	R	7/10/2014	175.00		073325		175.00
304578	LANDSCAPE SOLUTIONS							
I-046909	LANDSCAPE SOLUTIONS	R	7/10/2014	986.00		073326		
I-046918	LANDSCAPE SOLUTIONS	R	7/10/2014	986.00		073326		1,972.00
6659	LAW OFFICES OF WILLIAM							
I-8546	LAW OFFICES OF WILLIAM	R	7/10/2014	4,009.20		073327		4,009.20
644006	LEAF FUNDING INC							
I-5110807	LEAF FUNDING INC	R	7/10/2014	171.07		073328		171.07
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-18613	LONE STAR KAWASAKI & AG EQUIPM	R	7/10/2014	17.51		073329		17.51
10012	NANCY LOPEZ							
I-236813	NANCY LOPEZ	R	7/10/2014	50.00		073330		50.00

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45822	MAILFINANCE INC.							
I-N4764539	MAILFINANCE INC.	R	7/10/2014	240.56		073331		240.56
000438	MATERA PAPER COMPANY							
I-171422	MATERA PAPER COMPANY	R	7/10/2014	301.01		073332		301.01
10022	LISA MAYFIELD							
I-352003	LISA MAYFIELD	R	7/10/2014	50.00		073333		50.00
14239	MEALS ON WHEELS							
I-JUL2014-QTRLY	MEALS ON WHEELS - CONTRACT	R	7/10/2014	360.00		073334		360.00
262	SAUL MENDOZA							
I-878535	SAUL MENDOZA	R	7/10/2014	50.00		073335		50.00
16313	MISSION CONTROLS & SUPPLY							
I-S1083917.001	MISSION CONTROLS & SUPPLY	R	7/10/2014	115.51		073336		115.51
000481	MORENO'S SERVICE STATION							
I-5753417	MORENO'S SERVICE STATION	R	7/10/2014	34.50		073337		
I-5753453	MORENO'S SERVICE STATION	R	7/10/2014	14.50		073337		49.00
09922	CRYSTAL MORIN							
I-00854714	CRYSTAL MORIN	R	7/10/2014	100.00		073338		100.00
000485	MUMME'S INC.							
I-183546	MUMME'S INC.	R	7/10/2014	29.95		073339		
I-185149	MUMME'S INC.	R	7/10/2014	35.90		073339		65.85
332	ANNA NAVARRO							
I-CEAT 8/7&8/14	ANNA NAVARRO	R	7/10/2014	208.28		073340		208.28
30217	NOLANS OFFICE PRODUCTS, INC.							
I-126187	NOLANS OFFICE PRODUCTS, INC.	R	7/10/2014	183.73		073341		
I-126444	NOLANS OFFICE PRODUCTS, INC.	R	7/10/2014	81.42		073341		265.15
55287	OLYMPIC COMPACTOR RENTALS III							
I-0165870-IN	OLYMPIC COMPACTOR RENTALS III	R	7/10/2014	521.00		073342		521.00
1910	PARKER LUMBER							
C-545829	PARKER LUMBER	R	7/10/2014	97.99CR		073343		
I-536009	PARKER LUMBER	R	7/10/2014	0.69		073343		
I-538143	PARKER LUMBER	R	7/10/2014	14.47		073343		
I-538718	PARKER LUMBER	R	7/10/2014	10.27		073343		
I-540676	PARKER LUMBER	R	7/10/2014	8.95		073343		
I-541870	PARKER LUMBER	R	7/10/2014	10.17		073343		
I-542680	PARKER LUMBER	R	7/10/2014	2.19		073343		
I-543352	PARKER LUMBER	R	7/10/2014	18.28		073343		

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I-543682	PARKER LUMBER	R	7/10/2014	259.99		073343		
I-543693	PARKER LUMBER	R	7/10/2014	45.44		073343		
I-543827	PARKER LUMBER	R	7/10/2014	59.92		073343		
I-543864	PARKER LUMBER	R	7/10/2014	5.99		073343		
I-544012	PARKER LUMBER	R	7/10/2014	2.29		073343		
I-544875	PARKER LUMBER	R	7/10/2014	21.98		073343		
I-545180	PARKER LUMBER	R	7/10/2014	69.97		073343		
I-545380	PARKER LUMBER	R	7/10/2014	57.93		073343		
I-545385	PARKER LUMBER	R	7/10/2014	101.17		073343		
I-545411	PARKER LUMBER	R	7/10/2014	22.99		073343		
I-545513	PARKER LUMBER	R	7/10/2014	25.57		073343		
I-545653	PARKER LUMBER	R	7/10/2014	59.92		073343		
I-545695	PARKER LUMBER	R	7/10/2014	97.99		073343		
I-545765	PARKER LUMBER	R	7/10/2014	7.56		073343		
I-546102	PARKER LUMBER	R	7/10/2014	23.96		073343		
I-546555	PARKER LUMBER	R	7/10/2014	59.92		073343		
I-843806	PARKER LUMBER	R	7/10/2014	11.99		073343		901.61
09902	ELSA PINA							
I-00853080	ELSA PINA	R	7/10/2014	50.00		073348		50.00
000508	PMI PIPE & STEEL							
I-30011892	PMI PIPE & STEEL	R	7/10/2014	11.40		073349		11.40
78216	POLLUTION CONTROL							
I-1032-753	POLLUTION CONTROL	R	7/10/2014	220.00		073350		
I-1032-754	POLLUTION CONTROL	R	7/10/2014	540.00		073350		
I-1032-755	POLLUTION CONTROL	R	7/10/2014	770.00		073350		1,530.00
10032	ANDREA POPE							
I-878537	ANDREA POPE	R	7/10/2014	50.00		073351		50.00
18119	RADCOM ENTERPRISES							
I-1461	RADCOM ENTERPRISES	R	7/10/2014	111.00		073352		
I-14997	RADCOM ENTERPRISES	R	7/10/2014	4,310.00		073352		4,421.00
09912	CYNTHIA RAY							
I-00856745	CYNTHIA RAY	R	7/10/2014	50.00		073353		50.00
14599	TAMMY REUS							
I-780946	TAMMY REUS	R	7/10/2014	50.00		073354		50.00
10042	TARA REYES							
I-878530	TARA REYES	R	7/10/2014	50.00		073355		50.00

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80916	ECELE RODRIGUEZ							
I-352005	ECELE RODRIGUEZ	R	7/10/2014	50.00		073356		50.00
23229	SCHNEIDER ENGINEERING, LTD							
I-00000022411	SCHNEIDER ENGINEERING, LTD	R	7/10/2014	1,152.50		073357		1,152.50
24739	HUNTER SCHUEHLE							
I-JUNE 2014	HUNTER SCHUEHLE	R	7/10/2014	1,400.00		073358		1,400.00
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-JUL2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	7/10/2014	2,743.77		073359		2,743.77
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0026113	STEWART'S AUTOMOTIVE L.L.C.	R	7/10/2014	521.97		073360		521.97
32305	SYN-TECH SYSTEMS							
I-96328	SYN-TECH SYSTEMS	R	7/10/2014	1,496.25		073361		1,496.25
10062	TCEQ - FINANCIAL ADMIN DIV							
I-TXR050000 JUL2014	TCEQ - FINANCIAL ADMIN DIV	R	7/10/2014	200.00		073362		200.00
09872	TCEQ, WATER/WW LICENSING							
I-CN602133738	TCEQ, WASTEWATER LICENSING	R	7/10/2014	111.00		073363		111.00
000661	TECHLINE INC							
I-1242077-00	TECHLINE INC	R	7/10/2014	1,017.00		073364		1,017.00
000801	TEXAS MUNICIPAL LEAGUE							
I-8123 JULY 2014	TEXAS MUNICIPAL LEAGUE	R	7/10/2014	49,446.50		073365		49,446.50
1289	TEXAS WIRED MUSIC, INC.							
I-A776578	TEXAS WIRED MUSIC, INC.	R	7/10/2014	55.25		073366		55.25
9830	THE DAILEY WASH, INC.							
I-7-1-2014	THE DAILEY WASH, INC.	R	7/10/2014	92.00		073367		92.00
801	THE LIBRARY STORE, INC.							
I-104191	THE LIBRARY STORE, INC.	R	7/10/2014	255.82		073368		255.82
10509	TIRE & WHEEL CONNECTION							
I-20005220	TIRE & WHEEL CONNECTION	R	7/10/2014	150.50		073369		
I-20005447	TIRE & WHEEL CONNECTION	R	7/10/2014	102.00		073369		
I-20005491	TIRE & WHEEL CONNECTION	R	7/10/2014	98.00		073369		
I-20005539	TIRE & WHEEL CONNECTION	R	7/10/2014	15.00		073369		
I-20005544	TIRE & WHEEL CONNECTION	R	7/10/2014	198.00		073369		
I-20005589	TIRE & WHEEL CONNECTION	R	7/10/2014	198.00		073369		761.50

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09862	KIMBERLY TORRES							
I-00860811	KIMBERLY TORRES	R	7/10/2014	100.00		073370		100.00
000733	ULBRICH'S							
I-138281	ULBRICH'S	R	7/10/2014	9.99		073371		
I-138670	ULBRICH'S	R	7/10/2014	80.95		073371		
I-138682	ULBRICH'S	R	7/10/2014	169.00		073371		
I-138717	ULBRICH'S	R	7/10/2014	3.08		073371		
I-138755	ULBRICH'S	R	7/10/2014	10.98		073371		
I-138756	ULBRICH'S	R	7/10/2014	4.29		073371		
I-138765	ULBRICH'S	R	7/10/2014	23.49		073371		
I-138776	ULBRICH'S	R	7/10/2014	1.72		073371		
I-138777	ULBRICH'S	R	7/10/2014	8.98		073371		
I-138804	ULBRICH'S	R	7/10/2014	7.20		073371		
I-138813	ULBRICH'S	R	7/10/2014	7.20		073371		
I-138819	ULBRICH'S	R	7/10/2014	14.25		073371		
I-138828	ULBRICH'S	R	7/10/2014	16.99		073371		
I-138829	ULBRICH'S	R	7/10/2014	31.77		073371		
I-138847	ULBRICH'S	R	7/10/2014	22.80		073371		
I-138876	ULBRICH'S	R	7/10/2014	80.59		073371		493.28
8103	UNION PACIFIC RAILROAD							
I-268037417	UNION PACIFIC RAILROAD	R	7/10/2014	15,000.00		073375		15,000.00
131629	UVALDE FIRE							
I-1509	UVALDE FIRE	R	7/10/2014	3,046.60		073376		3,046.60
6397	VALLEY MARTS, INC.							
C-249004 5/29/14	VALLEY MARTS, INC.	R	7/10/2014	52.08CR		073377		
I-HONADM JUN 14	VALLEY MARTS, INC.	R	7/10/2014	48.82		073377		
I-HONAIR JUN 14	VALLEY MARTS, INC.	R	7/10/2014	1,134.57		073377		
I-HONCOD JUN 14	VALLEY MARTS, INC.	R	7/10/2014	111.45		073377		
I-HONELE JUN 14	VALLEY MARTS, INC.	R	7/10/2014	798.36		073377		
I-HONGOL JUN 14	VALLEY MARTS, INC.	R	7/10/2014	302.98		073377		
I-HONPAR JUN 14	VALLEY MARTS, INC.	R	7/10/2014	2,880.69		073377		
I-HONPOL JUN 14	VALLEY MARTS, INC.	R	7/10/2014	3,669.57		073377		
I-HONSER JUN 14	VALLEY MARTS, INC.	R	7/10/2014	747.65		073377		
I-HONSTR JUN 14	VALLEY MARTS, INC.	R	7/10/2014	1,894.23		073377		11,536.24
000754	WALMART COMMUNITY BRC							
I-00468	WALMART COMMUNITY BRC	R	7/10/2014	185.99		073379		
I-00492	WALMART COMMUNITY BRC	R	7/10/2014	174.08		073379		
I-02698 6/25/14	WALMART COMMUNITY BRC	R	7/10/2014	84.17		073379		
I-06503	WALMART COMMUNITY BRC	R	7/10/2014	56.95		073379		
I-08539	WALMART COMMUNITY BRC	R	7/10/2014	245.35		073379		
I-08812	WALMART COMMUNITY BRC	R	7/10/2014	163.06		073379		
I-09573	WALMART COMMUNITY BRC	R	7/10/2014	63.57		073379		973.17

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3546	WELLS FARGO							
I-5001275583	WELLS FARGO	R	7/10/2014	149.81		073382		149.81
000782	XEROX CORP.							
I-074727088	XEROX CORP.	R	7/10/2014	157.13		073383		157.13
18079	TERRI YTUARTE							
I-878553	TERRI YTUARTE	R	7/10/2014	25.00		073384		25.00
2891	ZINSMEYER MECHANICAL							
I-50015	ZINSMEYER MECHANICAL	R	7/10/2014	377.50		073385		377.50
004735	CHARLES DICKENS							
I-REPLACE 025464	CHARLES DICKENS	R	7/11/2014	150.00		073386		150.00
10072	CASSANDRA MALDONADO							
I-CONF 7/17-19/14	CASSANDRA MALDONADO	R	7/16/2014	147.44		073387		147.44
000729	U.S. POSTMASTER							
I-7-18-2014 LATE	U.S. POSTMASTER	R	7/17/2014	197.16		073388		197.16
2189	AACOG							
I-GC AUG 22, 2014	AACOG	R	7/24/2014	75.00		073389		
I-MG AUG 22, 2014	AACOG	R	7/24/2014	75.00		073389		150.00
121108	ACI HOLDING INC.							
I-4842	ACI HOLDING INC.	R	7/24/2014	99,905.63		073390		99,905.63
10112	PATRICIA ALVARADO							
I-00861549	PATRICIA ALVARADO	R	7/24/2014	100.00		073391		100.00
144000	AMIGOS							
I-256814	AMIGOS	R	7/24/2014	600.00		073392		600.00
6379	PAUL ARREDONDO							
I-00858444	PAUL ARREDONDO	R	7/24/2014	100.00		073393		100.00
10819	AT & T							
I-8304265333 AUG 14	AT & T	R	7/24/2014	280.02		073394		280.02
6019	AT & T MOBILITY							
I-824024582X07152014	AT & T MOBILITY	R	7/24/2014	334.06		073395		334.06

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15469	AT & T U-VERSE							
I-114431141	AUG 14 AT & T U-VERSE	R	7/24/2014	46.82		073396		46.82
10172	STACY BOEHME							
I-780987	STACY BOEHME	R	7/24/2014	50.00		073397		50.00
10162	ALAN BOHLEN							
I-JULY 23, 2014	ALAN BOHLEN	R	7/24/2014	200.00		073398		200.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1232601	BUREAU VERITAS NORTH AMERICA,	R	7/24/2014	3,203.84		073399		
I-1233607	BUREAU VERITAS NORTH AMERICA,	R	7/24/2014	800.00		073399		
I-1236673	BUREAU VERITAS NORTH AMERICA,	R	7/24/2014	940.00		073399		4,943.84
300129	C & M AIR COOLED							
I-628734	C & M AIR COOLED	R	7/24/2014	45.95		073400		
I-629695	C & M AIR COOLED	R	7/24/2014	111.93		073400		157.88
225918	JULIA CARRASCO							
I-00850349	JULIA CARRASCO	R	7/24/2014	100.00		073401		100.00
60675	CDW GOVERNMENT INC							
C-MW76353	CDW GOVERNMENT INC	R	7/24/2014	152.33CR		073402		
I-MN43096	CDW GOVERNMENT INC	R	7/24/2014	85.00		073402		
I-MQ95215	CDW GOVERNMENT INC	R	7/24/2014	48.10		073402		
I-MR13493	CDW GOVERNMENT INC	R	7/24/2014	156.88		073402		
I-MR37550	CDW GOVERNMENT INC	R	7/24/2014	263.53		073402		
I-MS39377	CDW GOVERNMENT INC	R	7/24/2014	9.90		073402		
I-MT01288	CDW GOVERNMENT INC	R	7/24/2014	23.86		073402		
I-MV62342	CDW GOVERNMENT INC	R	7/24/2014	16.25		073402		451.19
000802	CENTERPOINT ENERGY							
I-28410538	JUL 14 CENTERPOINT ENERGY	R	7/24/2014	38.24		073404		38.24
000168	CITY AUTO SUPPLY							
C-689639	CITY AUTO SUPPLY	R	7/24/2014	20.13CR		073405		
I-687616	CITY AUTO SUPPLY	R	7/24/2014	12.46		073405		
I-688673	CITY AUTO SUPPLY	R	7/24/2014	8.37		073405		
I-689089	CITY AUTO SUPPLY	R	7/24/2014	8.11		073405		
I-689099	CITY AUTO SUPPLY	R	7/24/2014	4.16		073405		
I-689216	CITY AUTO SUPPLY	R	7/24/2014	57.12		073405		
I-689414	CITY AUTO SUPPLY	R	7/24/2014	3.66		073405		
I-689570	CITY AUTO SUPPLY	R	7/24/2014	20.13		073405		93.88

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5996	COMFORT- AIR							
I-214005	COMFORT-AIR	R	7/24/2014	2,825.00		073407		2,825.00
10182	DALLAS MIDWEST, LLC							
I-EC061601	DALLAS MIDWEST, LLC	R	7/24/2014	2,358.40		073408		2,358.40
7602	JAMES W. DANNER SR							
I-JUL2014-052811	CITY COUNCIL FEES	R	7/24/2014	400.00		073409		400.00
7550	DAVIDSON & TROILO							
I-5279 JUN 14	DAVIDSON & TROILO	R	7/24/2014	877.50		073410		877.50
10122	OLIVIA DELEON							
I-00861554	OLIVIA DELEON	R	7/24/2014	50.00		073411		50.00
8720	DELL MARKETING L.P.							
I-XJFJNFP39	DELL MARKETING L.P.	R	7/24/2014	1,084.54		073412		1,084.54
10192	JENNIFER FERNANDEZ							
I-235711	JENNIFER FERNANDEZ	R	7/24/2014	25.00		073413		25.00
150919	FIRST KLASS CLEANERS							
I-JUNE 2014	FIRST KLASS CLEANERS	R	7/24/2014	6.65		073414		6.65
3381	G & K SERVICES, INC.							
I-1051389677	G & K SERVICES, INC.	R	7/24/2014	16.55		073415		
I-1051393673	G & K SERVICES, INC.	R	7/24/2014	16.55		073415		
I-1051397643	G & K SERVICES, INC.	R	7/24/2014	10.38		073415		
I-1051397644	G & K SERVICES, INC.	R	7/24/2014	11.44		073415		
I-1051397645	G & K SERVICES, INC.	R	7/24/2014	16.55		073415		
I-1051397647	G & K SERVICES, INC.	R	7/24/2014	14.91		073415		
I-1051397648	G & K SERVICES, INC.	R	7/24/2014	31.27		073415		
I-1051397649	G & K SERVICES, INC.	R	7/24/2014	66.01		073415		
I-1051397651	G & K SERVICES, INC.	R	7/24/2014	20.54		073415		
I-1051401619	G & K SERVICES, INC.	R	7/24/2014	16.55		073415		
I-1051401621	G & K SERVICES, INC.	R	7/24/2014	14.91		073415		
I-1051401622	G & K SERVICES, INC.	R	7/24/2014	31.27		073415		
I-1051401625	G & K SERVICES, INC.	R	7/24/2014	20.54		073415		287.47
10142	BOBBIE GARZA							
I-00854467	BOBBIE GARZA	R	7/24/2014	50.00		073419		50.00
10202	ART GAUNA							
I-236817	ART GAUNA	R	7/24/2014	50.00		073420		50.00

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10212	ALICIA GILLIAM							
I-00857623	ALICIA GILLIAM	R	7/24/2014	25.00		073421		25.00
10102	JULIAN GUERRA							
I-00848628	JULIAN GUERRA	R	7/24/2014	100.00		073422		100.00
09992	REBECCA HAYNIE							
I-781000	REBECCA HAYNIE	R	7/24/2014	160.00		073423		160.00
0070	HELENA CHEMICAL CO							
I-DII-2802711	HELENA CHEMICAL CO	R	7/24/2014	512.00		073424		
I-DII-2802712	HELENA CHEMICAL CO	R	7/24/2014	214.00		073424		726.00
12729	HILL COUNTRY COMMUNITY							
I-00859197	HILL COUNTRY COMMUNITY	R	7/24/2014	100.00		073425		100.00
000341	HONDO AG SUPPLY INC.							
I-1079763	HONDO AG SUPPLY INC.	R	7/24/2014	10.00		073426		10.00
000070	HONDO ANVIL HERALD, INC.							
I-29129	HONDO ANVIL HERALD, INC.	R	7/24/2014	46.60		073427		
I-29568	HONDO ANVIL HERALD, INC.	R	7/24/2014	90.00		073427		136.60
130319	HONDO QUICK LUBE							
I-0069641	HONDO QUICK LUBE	R	7/24/2014	34.99		073428		34.99
08312	ICE SECURITY INC							
I-016453	ICE SECURITY INC	R	7/24/2014	49.90		073429		
I-016459	ICE SECURITY INC	R	7/24/2014	24.95		073429		74.85
11420	J & M TRUCK TIRE							
I-103780	J & M TRUCK TIRE	R	7/24/2014	1,600.00		073430		
I-104336	J & M TRUCK TIRE	R	7/24/2014	1,600.00		073430		3,200.00
4444	KEGCO, INC							
I-0230052-IN	KEGCO, INC	R	7/24/2014	100.00		073431		100.00
000399	KUNZ PLUMBING & SUPPLY							
I-12455	KUNZ PLUMBING & SUPPLY	R	7/24/2014	56.93		073432		56.93
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JULY 16 2014	LI'L TEXAS ROSE EMBROIDERY	R	7/24/2014	788.00		073433		
I-JULY 2 2014	LI'L TEXAS ROSE EMBROIDERY	R	7/24/2014	26.00		073433		
I-JUNE 24 2014	LI'L TEXAS ROSE EMBROIDERY	R	7/24/2014	42.00		073433		856.00

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1859	LONE STAR KAWASAKI & AG EQUIPM							
I-18623	LONE STAR KAWASAKI & AG EQUIPM	R	7/24/2014	37.22		073434		37.22
25779	LONESTAR FIELD SERVICE							
I-5157	LONESTAR FIELD SERVICE	R	7/24/2014	315.00		073435		315.00
7408	ANN-MICHELLE V. LONG							
I-JUL2014-052811	CITY COUNCIL FEES	R	7/24/2014	300.00		073436		300.00
2005	LYSSY & ECKEL, INC.							
I-8477326	LYSSY & ECKEL, INC.	R	7/24/2014	134.85		073437		
I-8477922	LYSSY & ECKEL, INC.	R	7/24/2014	123.65		073437		
I-8478560	LYSSY & ECKEL, INC.	R	7/24/2014	215.40		073437		
I-8478561	LYSSY & ECKEL, INC.	R	7/24/2014	60.45		073437		534.35
10222	YSIDRO MARES III							
I-236884	YSIDRO MARES III	R	7/24/2014	50.00		073438		50.00
10232	DEBY MARTINEZ							
I-780992	DEBY MARTINEZ	R	7/24/2014	25.00		073439		25.00
26330	JOHN MCANELLY							
I-JUL2014-052912	CITY COUNCIL FEES	R	7/24/2014	300.00		073440		300.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 JUN 14	MEDINA ELECTRIC COOPERATIVE, I	R	7/24/2014	43.56		073441		43.56
16639	MISSION GOLF CARS & INDUSTRIAL							
I-144479	MISSION GOLF CARS & INDUSTRIAL	R	7/24/2014	1,500.00		073442		1,500.00
210515	INEZ MORALES							
I-00847446	INEZ MORALES	R	7/24/2014	100.00		073443		100.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-126746	NOLANS OFFICE PRODUCTS, INC.	R	7/24/2014	319.26		073444		
I-126958	NOLANS OFFICE PRODUCTS, INC.	R	7/24/2014	115.98		073444		435.24
4447	SAMMY NOONER							
I-JUL2014-052912	CITY COUNCIL FEES	R	7/24/2014	300.00		073445		300.00
999	OMNIBASE SERVICES OF TEXAS, LP							
I-OBS14200679	OMNIBASE SERVICES SERVICES OF	R	7/24/2014	426.00		073446		426.00

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10242	OPENDNS INC							
I-391335	OPENDNS INC	R	7/24/2014	780.00		073447		780.00
1910	PARKER LUMBER							
I-546419	PARKER LUMBER	R	7/24/2014	42.98		073448		
I-546921	PARKER LUMBER	R	7/24/2014	10.49		073448		
I-547054	PARKER LUMBER	R	7/24/2014	9.98		073448		
I-547063	PARKER LUMBER	R	7/24/2014	33.92		073448		
I-547083	PARKER LUMBER	R	7/24/2014	22.74		073448		
I-547248	PARKER LUMBER	R	7/24/2014	9.95		073448		
I-547255	PARKER LUMBER	R	7/24/2014	0.01		073448		
I-547307	PARKER LUMBER	R	7/24/2014	1.40		073448		
I-547909	PARKER LUMBER	R	7/24/2014	6.58		073448		
I-548231	PARKER LUMBER	R	7/24/2014	24.68		073448		
I-548245	PARKER LUMBER	R	7/24/2014	4.49		073448		
I-548273	PARKER LUMBER	R	7/24/2014	10.99		073448		
I-548387	PARKER LUMBER	R	7/24/2014	13.78		073448		
I-548748	PARKER LUMBER	R	7/24/2014	33.52		073448		
I-548825	PARKER LUMBER	R	7/24/2014	7.49		073448		
I-548862	PARKER LUMBER	R	7/24/2014	25.99		073448		
I-548887	PARKER LUMBER	R	7/24/2014	7.99		073448		266.98
344	PRESTO PRINTING							
I-221580	PRESTO PRINTING	R	7/24/2014	57.55		073452		57.55
000539	QUILL CORPORATION							
I-69326659	QUILL CORPORATION	R	7/24/2014	314.85		073453		314.85
10252	VERONICA RAMOS							
I-355421	VERONICA RAMOS	R	7/24/2014	50.00		073454		50.00
10262	ELSA ROBLES							
I-878600	ELSA ROBLES	R	7/24/2014	50.00		073455		50.00
16829	VALERIE SANCHEZ							
I-00850652	VALERIE SANCHEZ	R	7/24/2014	100.00		073456		100.00
18849	SMARTSIGN							
I-SAF-95625	SMARTSIGN	R	7/24/2014	307.30		073457		
I-SAF-96619	SMARTSIGN	R	7/24/2014	299.70		073457		607.00
5678	STATE COMPTRROLLER							
I-QTRLY JUN 30, 2014	STATE COMPTRROLLER	R	7/24/2014	9,810.54		073458		9,810.54

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620	TEXAS NEWS							
I-1205-0615	TEXAS NEWS	R	7/24/2014	36.00		073459		36.00
000703	TEXAS STATE PEST CONTROL							
I-14877	TEXAS STATE PEST CONTROL	R	7/24/2014	95.00		073460		
I-14898	TEXAS STATE PEST CONTROL	R	7/24/2014	95.00		073460		190.00
000825	ERIC A. TORRES							
I-JUL2014-052811	CITY COUNCIL FEES	R	7/24/2014	300.00		073461		300.00
3022	SANDRA R. TORRES							
I-00859481	SANDRA R. TORRES	R	7/24/2014	100.00		073462		100.00
18659	TYCO INTEGRATED SECURITY							
I-22310598	TYCO INTEGRATED SECURITY	R	7/24/2014	46.31		073463		
I-22310599	TYCO INTEGRATED SECURITY	R	7/24/2014	48.86		073463		95.17
000738	UVALCO SUPPLY INC.							
I-800941	UVALCO SUPPLY INC.	R	7/24/2014	5.34		073464		5.34
6397	VALLEY MARTS, INC.							
I-HONPOL JUN 14 A	VALLEY MARTS, INC.	R	7/24/2014	31.68		073465		31.68
000741	VERMEER EQUIPMENT OF TX-SA							
I-S07165	VERMEER EQUIPMENT OF TX-SA	R	7/24/2014	122.44		073466		122.44
08952	JOHN E VILLA							
I-JUL2014-050114	CITY COUNCIL FEES	R	7/24/2014	300.00		073467		300.00
000754	WALMART COMMUNITY BRC							
I-00222	WALMART COMMUNITY BRC	R	7/24/2014	91.41		073468		
I-02796	WALMART COMMUNITY BRC	R	7/24/2014	109.15		073468		
I-03171	WALMART COMMUNITY BRC	R	7/24/2014	136.44		073468		
I-06549 7/9/14	WALMART COMMUNITY BRC	R	7/24/2014	52.43		073468		
I-07064 7/14/14	WALMART COMMUNITY BRC	R	7/24/2014	25.91		073468		415.34
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201406-040599	AGENCY 405 TEXAS DEPT. OF PUBL	R	7/25/2014	3.00		073470		3.00
3381	G & K SERVICES, INC.							
I-1051345444	G & K SERVICES, INC.	R	7/25/2014	115.73		073471		
I-10513454443	G & K SERVICES, INC.	R	7/25/2014	90.40		073471		
I-1051349480	G & K SERVICES, INC.	R	7/25/2014	89.36		073471		
I-1051349489	G & K SERVICES, INC.	R	7/25/2014	53.21		073471		348.70

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000070	HONDO ANVIL HERALD, INC.							
I-29670	HONDO ANVIL HERALD, INC.	R	7/25/2014	23.20		073473		
I-29673	HONDO ANVIL HERALD, INC.	R	7/25/2014	47.80		073473		
I-29674	HONDO ANVIL HERALD, INC.	R	7/25/2014	31.60		073473		
I-29676	HONDO ANVIL HERALD, INC.	R	7/25/2014	44.20		073473		
I-29678	HONDO ANVIL HERALD, INC.	R	7/25/2014	44.20		073473		191.00
000350	HONDO WELDING							
I-55826	HONDO WELDING	R	7/25/2014	923.00		073474		923.00
344	PRESTO PRINTING							
I-221275	PRESTO PRINTING	R	7/25/2014	60.20		073475		60.20
13544	TEXAS DEPARTMENT OF TRANSPORTA							
I-MAY 15, 2014	TEXAS DEPARTMENT OF TRANSPORTA	R	7/25/2014	28,457.71		073476		28,457.71
2891	ZINSMEYER MECHANICAL							
I-49019	ZINSMEYER MECHANICAL	R	7/25/2014	294.19		073477		
I-49031	ZINSMEYER MECHANICAL	R	7/25/2014	43.70		073477		
I-49614	ZINSMEYER MECHANICAL	R	7/25/2014	296.87		073477		
I-49713	ZINSMEYER MECHANICAL	R	7/25/2014	629.23		073477		1,263.99
14309	AGCO FINANCE LLC							
I-41801896	AGCO FINANCE LLC	R	7/28/2014	523.60		073478		523.60
10272	BANK OF TEXAS							
I-HOND513CO8/1/2014	BANK OF TEXAS	R	7/30/2014	2,462.75		073479		
I-HOND514GOR8/1/2014	BANK OF TEXAS	R	7/30/2014	31,785.93		073479		34,248.68
2569	TYLER TECHNOLOGIES, INC.							
I-025-94373	TYLER TECHNOLOGIES, INC.	R	7/30/2014	550.00		073480		550.00
000729	U.S. POSTMASTER							
I-7-31-2014	U.S. POSTMASTER	R	7/30/2014	1,369.64		073481		1,369.64
729	MEDINA COUNTY CLERK							
I-ESCROW 7/30/14	MEDINA COUNTY CLERK	R	7/30/2014	500.00		073482		500.00
121108	ACI HOLDING INC.							
I-6813	ACI HOLDING INC.	R	8/07/2014	103,171.58		073484		103,171.58
1256	ACT PIPE & SUPPLY, INC.							
I-936301	ACT PIPE & SUPPLY, INC.	R	8/07/2014	179.30		073485		179.30

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000044	ALAMO IRON WORKS, INC.							
I-13403050-01	ALAMO IRON WORKS, INC.	R	8/07/2014	177.13		073486		
I-13403050-03	ALAMO IRON WORKS, INC.	R	8/07/2014	24.57		073486		
I-13406430-01	ALAMO IRON WORKS, INC.	R	8/07/2014	16.89		073486		
I-14356414-00	ALAMO IRON WORKS, INC.	R	8/07/2014	138.19		073486		356.78
10819	AT & T							
I-AUG2014-2188	AT&T 830 741-2188 580 5	R	8/07/2014	92.35		073487		
I-AUG2014-2464	AT&T 830 741-2464 205 4	R	8/07/2014	92.97		073487		
I-AUG2014-2475	AT&T 830 426-2475 205 3	R	8/07/2014	83.81		073487		
I-AUG2014-2696	AT&T 830 426-2696 578 6	R	8/07/2014	198.88		073487		
I-AUG2014-3166	AT&T 830 426 3166 276 6	R	8/07/2014	55.10		073487		
I-AUG2014-3377	AT&T 830 426-3377 536 8	R	8/07/2014	395.80		073487		
I-AUG2014-3378	AT&T 830 426-3378 205 9	R	8/07/2014	3,654.22		073487		
I-AUG2014-3840	AT&T 830 426-3840 205 9	R	8/07/2014	105.51		073487		
I-AUG2014-3935	AT&T 830 426-3935 202 2	R	8/07/2014	98.50		073487		
I-AUG2014-4653	AT&T 830 741-4653 972 6	R	8/07/2014	180.00		073487		
I-AUG2014-4737	AT&T 830 426-4737 169 1	R	8/07/2014	447.74		073487		
I-AUG2014-4900	AT&T 830 426-4900 090 0	R	8/07/2014	91.21		073487		
I-AUG2014-4938	AT&T 830 426-4938 761 2	R	8/07/2014	151.55		073487		
I-AUG2014-5077	AT&T 830741-5077 304 7	R	8/07/2014	107.82		073487		
I-AUG2014-5189	AT&T 830 426-5189 271 5	R	8/07/2014	319.20		073487		
I-AUG2014-5319	AT&T 830 426-5319 192 6	R	8/07/2014	409.64		073487		
I-AUG2014-5353	AT&T 830 426-5353 030 5	R	8/07/2014	1,049.70		073487		
I-AUG2014-5742	AT&T 830 426-5742 923 1	R	8/07/2014	93.50		073487		7,627.50
5019	AT & T							
I-4602385208	AT & T	R	8/07/2014	661.94		073491		661.94
6019	AT & T MOBILITY							
I-287257386392X07202	AT & T MOBILITY	R	8/07/2014	63.04		073492		
I-824004737X07192014	AT & T MOBILITY	R	8/07/2014	31.62		073492		94.66
15469	AT & T U-VERSE							
I-126737425 JUL 14	AT & T U-VERSE	R	8/07/2014	30.46		073493		
I-134252900 JUL 14	AT & T U-VERSE	R	8/07/2014	46.80		073493		77.26
95	BAKER & TAYLOR, INC							
I-5013152605	BAKER & TAYLOR, INC	R	8/07/2014	135.51		073494		
I-5013168922	BAKER & TAYLOR, INC	R	8/07/2014	289.93		073494		
I-5013183309	BAKER & TAYLOR, INC	R	8/07/2014	92.36		073494		517.80
1712	STELLA BENITEZ							
I-352042	STELLA BENITEZ	R	8/07/2014	50.00		073495		50.00

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14399	BROADBAND LLC							
I-IN08152014-2007782	BROADBAND LLC	R	8/07/2014	529.69		073496		529.69
300129	C & M AIR COOLED							
I-633126	C & M AIR COOLED	R	8/07/2014	64.21		073497		64.21
20239	LETICIA CARDENAS							
I-00848849	LETICIA CARDENAS	R	8/07/2014	50.00		073498		50.00
141009	CASTROVILLE COMPUTERS							
I-33915	CASTROVILLE COMPUTERS	R	8/07/2014	59.00		073499		59.00
12016	CDS MUERY SERVICES							
I-1407031	CDS MUERY SERVICES	R	8/07/2014	1,280.00		073500		1,280.00
60675	CDW GOVERNMENT INC							
I-MX65228	CDW GOVERNMENT INC	R	8/07/2014	600.00		073501		
I-NB74602	CDW GOVERNMENT INC	R	8/07/2014	146.68		073501		746.68
000153	CECIL ATKISSION FORD, INC.							
I-162552	CECIL ATKISSION FORD, INC.	R	8/07/2014	384.40		073502		384.40
000802	CENTERPOINT ENERGY							
I-2850311-8 JUL 14	CENTERPOINT ENERGY	R	8/07/2014	28.85		073503		28.85
113300	CHEMICAL UNIVERSE, INC.							
I-26607	CHEMICAL UNIVERSE, INC.	R	8/07/2014	698.22		073504		
I-26630	CHEMICAL UNIVERSE, INC.	R	8/07/2014	945.56		073504		
I-26742	CHEMICAL UNIVERSE, INC.	R	8/07/2014	837.22		073504		
I-26750	CHEMICAL UNIVERSE, INC.	R	8/07/2014	685.30		073504		3,166.30
000168	CITY AUTO SUPPLY							
I-689472	CITY AUTO SUPPLY	R	8/07/2014	6.48		073505		
I-689896	CITY AUTO SUPPLY	R	8/07/2014	14.79		073505		
I-690041	CITY AUTO SUPPLY	R	8/07/2014	44.94		073505		
I-690045	CITY AUTO SUPPLY	R	8/07/2014	144.32		073505		
I-690085	CITY AUTO SUPPLY	R	8/07/2014	61.32		073505		
I-690171	CITY AUTO SUPPLY	R	8/07/2014	1.52		073505		
I-690244	CITY AUTO SUPPLY	R	8/07/2014	51.62		073505		
I-690440	CITY AUTO SUPPLY	R	8/07/2014	3.29		073505		
I-690453	CITY AUTO SUPPLY	R	8/07/2014	59.49		073505		
I-690461	CITY AUTO SUPPLY	R	8/07/2014	21.57		073505		
I-690820	CITY AUTO SUPPLY	R	8/07/2014	3.04		073505		
I-690843	CITY AUTO SUPPLY	R	8/07/2014	102.28		073505		
I-690987	CITY AUTO SUPPLY	R	8/07/2014	115.77		073505		
I-691016	CITY AUTO SUPPLY	R	8/07/2014	47.88		073505		
I-691051	CITY AUTO SUPPLY	R	8/07/2014	14.79		073505		
I-691186	CITY AUTO SUPPLY	R	8/07/2014	45.44		073505		
I-691549	CITY AUTO SUPPLY	R	8/07/2014	7.86		073505		746.40

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160078	CITY OF HONDO							
I-JUL2014-AIRPORT	CITY OF HONDO	R	8/07/2014	890.56		073509		
I-JUL2014-ANIM CTRL	CITY OF HONDO	R	8/07/2014	315.97		073509		
I-JUL2014-CITY SECR	CITY OF HONDO	R	8/07/2014	700.86		073509		
I-JUL2014-CODE	CITY OF HONDO	R	8/07/2014	155.87		073509		
I-JUL2014-COLL STAT	CITY OF HONDO	R	8/07/2014	24.62		073509		
I-JUL2014-DPS	CITY OF HONDO	R	8/07/2014	310.96		073509		
I-JUL2014-ELECTRIC	CITY OF HONDO	R	8/07/2014	910.44		073509		
I-JUL2014-EMERG MGT	CITY OF HONDO	R	8/07/2014	36.13		073509		
I-JUL2014-GOLF	CITY OF HONDO	R	8/07/2014	1,466.19		073509		
I-JUL2014-LIBRARY	CITY OF HONDO	R	8/07/2014	677.60		073509		
I-JUL2014-PARKS	CITY OF HONDO	R	8/07/2014	1,224.48		073509		
I-JUL2014-PD	CITY OF HONDO	R	8/07/2014	440.77		073509		
I-JUL2014-REC	CITY OF HONDO	R	8/07/2014	4,629.87		073509		
I-JUL2014-SERVICE	CITY OF HONDO	R	8/07/2014	121.01		073509		
I-JUL2014-SEWER	CITY OF HONDO	R	8/07/2014	10,281.23		073509		
I-JUL2014-STREET	CITY OF HONDO	R	8/07/2014	243.77		073509		
I-JUL2014-WATER	CITY OF HONDO	R	8/07/2014	10,323.35		073509		32,753.68
000808	CITY OF HONDO GENERAL FUND							
I-AUG14-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	8/07/2014	231,250.00		073512		
I-AUG14-PILOT-WTR	P.I.L.O.T. - WATER	R	8/07/2014	20,125.00		073512		
I-AUG14-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	8/07/2014	11,541.67		073512		
I-AUG2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	8/07/2014	33,282.00		073512		
I-AUG2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	8/07/2014	14,239.00		073512		310,437.67
7839	CONTINENTAL RESEARCH CORP							
I-406278-CRC-1	CONTINENTAL RESEARCH CORP	R	8/07/2014	737.50		073513		
I-406615-CRC-1	CONTINENTAL RESEARCH CORP	R	8/07/2014	368.75		073513		1,106.25
420000	GILBERT CONTRERAS							
I-CONF AUG 22, 2014	GILBERT CONTRERAS	R	8/07/2014	15.00		073514		15.00
0913	CUATRO T. CONST., INC.							
I-280029	CUATRO T. CONST., INC.	R	8/07/2014	2,632.67		073515		2,632.67
737800	DELTA LABS INC							
I-1945	DELTA LABS INC	R	8/07/2014	767.92		073516		767.92
60036	DIRECTV							
I-23481660777	DIRECTV	R	8/07/2014	39.99		073517		39.99
92000	AMANDA DOMINGUEZ							
I-00862381	AMANDA DOMINGUEZ	R	8/07/2014	100.00		073518		100.00

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24899	DPC INDUSTRIES, INC							
I-DE85000835-14	DPC INDUSTRIES, INC	R	8/07/2014	108.50		073519		
I-DE85001046-14	DPC INDUSTRIES, INC	R	8/07/2014	105.00		073519		213.50
6049	DYNAMIC WATER SOLUTIONS							
I-2061	DYNAMIC WATER SOLUTIONS	R	8/07/2014	1,275.00		073520		1,275.00
10130	EDWARDS AQUIFER AUTHORITY							
I-AUG2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	8/07/2014	10,213.76		073521		
I-AUG2014-2013 PROG	2013 PROGRAM MGMT FEES	R	8/07/2014	8,040.62		073521		18,254.38
21129	EVERGREEN SOUTHWEST							
I-74-14	EVERGREEN SOUTHWEST	R	8/07/2014	1,000.00		073522		1,000.00
08112	EVOQUA WATER TECHNOLOGIES							
I-901782426	EVOQUA WATER TECHNOLOGIES	R	8/07/2014	377.00		073523		377.00
21859	FROST INSURANCE - SAN ANTONIO							
I-134652	FROST INSURANCE - SAN ANTONIO	R	8/07/2014	4,500.00		073524		4,500.00
3381	G & K SERVICES, INC.							
I-1051345443	G & K SERVICES, INC.	R	8/07/2014	90.40		073525		
I-1051349488	G & K SERVICES, INC.	R	8/07/2014	70.33		073525		
I-1051357572	G & K SERVICES, INC.	R	8/07/2014	70.33		073525		
I-1051357573	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051377670	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051381675	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051385694	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051389674	G & K SERVICES, INC.	R	8/07/2014	101.38		073525		
I-1051389682	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051393669	G & K SERVICES, INC.	R	8/07/2014	117.46		073525		
I-1051393678	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051397641	G & K SERVICES, INC.	R	8/07/2014	96.60		073525		
I-1051397650	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051401615	G & K SERVICES, INC.	R	8/07/2014	116.08		073525		
I-1051401616	G & K SERVICES, INC.	R	8/07/2014	101.38		073525		
I-1051401617	G & K SERVICES, INC.	R	8/07/2014	10.38		073525		
I-1051401618	G & K SERVICES, INC.	R	8/07/2014	11.44		073525		
I-1051401623	G & K SERVICES, INC.	R	8/07/2014	66.01		073525		
I-1051401624	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		
I-1051405589	G & K SERVICES, INC.	R	8/07/2014	96.60		073525		
I-1051405590	G & K SERVICES, INC.	R	8/07/2014	101.38		073525		
I-1051405591	G & K SERVICES, INC.	R	8/07/2014	10.38		073525		
I-1051405592	G & K SERVICES, INC.	R	8/07/2014	11.44		073525		
I-1051405594	G & K SERVICES, INC.	R	8/07/2014	14.91		073525		
I-1051405595	G & K SERVICES, INC.	R	8/07/2014	31.27		073525		
I-1051405596	G & K SERVICES, INC.	R	8/07/2014	66.01		073525		
I-1051405597	G & K SERVICES, INC.	R	8/07/2014	53.21		073525		

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I-1051405598	G & K SERVICES, INC.	R	8/07/2014	20.54		073525		
I-1051409590	G & K SERVICES, INC.	R	8/07/2014	10.38		073525		
I-1051409591	G & K SERVICES, INC.	R	8/07/2014	11.44		073525		
I-1051409594	G & K SERVICES, INC.	R	8/07/2014	14.91		073525		
I-1051409595	G & K SERVICES, INC.	R	8/07/2014	31.27		073525		1,751.21
276591	ADELA GALLARDO							
I-00864466	ADELA GALLARDO	R	8/07/2014	100.00		073535		100.00
15859	ANNA GARCIA							
I-00863904	ANNA GARCIA	R	8/07/2014	50.00		073536		50.00
8359	VANESSA GARCIA							
I-878545	GARCIA, VANESSA	R	8/07/2014	25.00		073537		25.00
13339	GENEVIE GARZA							
I-878565	GENEVIE GARZA	R	8/07/2014	50.00		073538		50.00
3979	MARTHA R. GARZA							
I-CONF AUG 22, 2014	MARTHA R. GARZA	R	8/07/2014	15.00		073539		15.00
25949	ELIAS GAUNA JR							
I-878533	ELIAS GAUNA JR	R	8/07/2014	50.00		073540		50.00
000282	GAYLORD BROS., INC.							
I-2297667	GAYLORD BROS., INC.	R	8/07/2014	186.15		073541		186.15
18959	THELMA GOMEZ							
I-878529	THELMA GOMEZ	R	8/07/2014	50.00		073542		50.00
2605	H-TOWN AUTOMOTIVE							
I-1738	H-TOWN AUTOMOTIVE	R	8/07/2014	456.73		073543		
I-1741	H-TOWN AUTOMOTIVE	R	8/07/2014	163.68		073543		620.41
4737	LISA HERNANDEZ							
I-JULY 2014	LISA HERNANDEZ	R	8/07/2014	96.32		073544		96.32
25479	HERTZ EQUIPMENT RENTAL							
I-27533025-001	HERTZ EQUIPMENT RENTAL	R	8/07/2014	809.95		073545		809.95
000341	HONDO AG SUPPLY INC.							
I-1079923	HONDO AG SUPPLY INC.	R	8/07/2014	119.20		073546		
I-1080215	HONDO AG SUPPLY INC.	R	8/07/2014	230.10		073546		
I-1080254	HONDO AG SUPPLY INC.	R	8/07/2014	13.67		073546		
I-1080433	HONDO AG SUPPLY INC.	R	8/07/2014	33.80		073546		396.77

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000070	HONDO ANVIL HERALD, INC.							
I-29480	HONDO ANVIL HERALD, INC.	R	8/07/2014	43.50		073547		
I-29770	HONDO ANVIL HERALD, INC.	R	8/07/2014	43.50		073547		
I-29874	HONDO ANVIL HERALD, INC.	R	8/07/2014	35.40		073547		
I-29900	HONDO ANVIL HERALD, INC.	R	8/07/2014	19.00		073547		
I-29903	HONDO ANVIL HERALD, INC.	R	8/07/2014	17.20		073547		
I-29966	HONDO ANVIL HERALD, INC.	R	8/07/2014	35.40		073547		
I-30064	HONDO ANVIL HERALD, INC.	R	8/07/2014	19.50		073547		
I-30075	HONDO ANVIL HERALD, INC.	R	8/07/2014	25.40		073547		
I-30199	HONDO ANVIL HERALD, INC.	R	8/07/2014	19.50		073547		
I-30200	HONDO ANVIL HERALD, INC.	R	8/07/2014	25.40		073547		
I-LIBRARY 8/31/15	HONDO ANVIL HERALD, INC.	R	8/07/2014	37.00		073547		320.80
000343	HONDO AREA CHAMBER OF							
I-3RD QTR 2014	HONDO AREA CHAMBER OF	R	8/07/2014	10,495.80		073549		10,495.80
130319	HONDO QUICK LUBE							
I-0068349	HONDO QUICK LUBE	R	8/07/2014	38.49		073550		
I-0069657	HONDO QUICK LUBE	R	8/07/2014	38.49		073550		
I-0069859	HONDO QUICK LUBE	R	8/07/2014	38.49		073550		115.47
000351	HONDO VETERINARY HOSPITAL P.C.							
I-4128 JUN 2014	HONDO VETERINARY HOSPITAL P.C.	R	8/07/2014	159.00		073551		159.00
000371	INGRAM READYMIX							
I-3560339	INGRAM READYMIX	R	8/07/2014	336.25		073552		336.25
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-229658139	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	93.92		073553		
I-229658442	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	53.23		073553		
I-229658445	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	312.14		073553		
I-229734873	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	613.68		073553		
I-229735048	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	192.56		073553		
I-229735271	KONICA MINOLTA BUSINESS SOLUTI	R	8/07/2014	218.94		073553		1,484.47
6659	LAW OFFICES OF WILLIAM							
I-8573 JULY 2014	LAW OFFICES OF WILLIAM	R	8/07/2014	10,951.00		073554		10,951.00
244	LESLIE'S POOLMART, INC.							
I-1025-64064	LESLIE'S POOLMART, INC.	R	8/07/2014	213.74		073555		213.74
2419	LI'L TEXAS ROSE EMBROIDERY							
I-JUNE 26 2014	LI'L TEXAS ROSE EMBROIDERY	R	8/07/2014	14.00		073556		14.00

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20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-JUNE 2014	LINEBARGER GOGGAN BLAIR & SAMP	R	8/07/2014	1,804.68		073557		1,804.68
775092	LONE STAR							
I-124317	LONE STAR	R	8/07/2014	110.29		073558		110.29
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-18876	LONE STAR KAWASAKI & AG EQUIPM	R	8/07/2014	44.60		073559		44.60
2005	LYSSY & ECKEL, INC.							
I-8479599	LYSSY & ECKEL, INC.	R	8/07/2014	101.75		073560		
I-8479895	LYSSY & ECKEL, INC.	R	8/07/2014	17.60		073560		
I-8480158	LYSSY & ECKEL, INC.	R	8/07/2014	178.35		073560		297.70
000438	MATERA PAPER COMPANY							
I-170660	MATERA PAPER COMPANY	R	8/07/2014	181.28		073561		
I-170724	MATERA PAPER COMPANY	R	8/07/2014	170.28		073561		
I-171508	MATERA PAPER COMPANY	R	8/07/2014	532.84		073561		
I-175767	MATERA PAPER COMPANY	R	8/07/2014	221.63		073561		1,106.03
10292	MEDINA COUNTY AGGIE MOMS							
I-00859485	MEDINA COUNTY AGGIE MOMS	R	8/07/2014	100.00		073562		100.00
33900	MEDINA COUNTY MUSEUM							
I-3RD QTR 2014	MEDINA COUNTY MUSEUM	R	8/07/2014	849.16		073563		849.16
1110	MID-AMERICAN RESEARCH							
I-0525972-IN	MID-AMERICAN RESEARCH	R	8/07/2014	122.71		073564		122.71
000481	MORENO'S SERVICE STATION							
I-5053631	MORENO'S SERVICE STATION	R	8/07/2014	56.00		073565		
I-5053648	MORENO'S SERVICE STATION	R	8/07/2014	12.00		073565		
I-5053660	MORENO'S SERVICE STATION	R	8/07/2014	14.50		073565		
I-5053665	MORENO'S SERVICE STATION	R	8/07/2014	12.00		073565		
I-5753581	MORENO'S SERVICE STATION	R	8/07/2014	75.00		073565		169.50
29576	ROSEMARY MORIN							
I-00863910	ROSEMARY MORIN	R	8/07/2014	50.00		073566		50.00
000485	MUMME'S INC.							
I-140197	MUMME'S INC.	R	8/07/2014	5.00		073567		5.00
30217	NOLANS OFFICE PRODUCTS, INC.							
I-126333	NOLANS OFFICE PRODUCTS, INC.	R	8/07/2014	509.29		073568		
I-127215	NOLANS OFFICE PRODUCTS, INC.	R	8/07/2014	114.50		073568		623.79

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83042	NTS COMMUNICATIONS							
I-8304263378	JUL 14 NTS COMMUNICATIONS	R	8/07/2014	124.87		073569		124.87
790098	O'REILLY AUTO PARTS							
I-198306805	O'REILLY AUTO PARTS	R	8/07/2014	37.52		073571		
I-1988306502	O'REILLY AUTO PARTS	R	8/07/2014	42.91		073571		80.43
55287	OLYMPIC COMPACTOR RENTALS III							
I-0166630-IN	OLYMPIC COMPACTOR RENTALS III	R	8/07/2014	521.00		073572		521.00
1910	PARKER LUMBER							
I-132020/L	PARKER LUMBER	R	8/07/2014	9.00		073573		
I-545251	PARKER LUMBER	R	8/07/2014	11.36		073573		
I-549267	PARKER LUMBER	R	8/07/2014	59.92		073573		
I-550047	PARKER LUMBER	R	8/07/2014	16.47		073573		
I-550341	PARKER LUMBER	R	8/07/2014	19.48		073573		
I-550460	PARKER LUMBER	R	8/07/2014	199.90		073573		
I-550655	PARKER LUMBER	R	8/07/2014	17.97		073573		
I-551162	PARKER LUMBER	R	8/07/2014	49.67		073573		
I-551469	PARKER LUMBER	R	8/07/2014	28.55		073573		
I-551478	PARKER LUMBER	R	8/07/2014	28.09		073573		
I-551479	PARKER LUMBER	R	8/07/2014	172.00		073573		
I-551488	PARKER LUMBER	R	8/07/2014	15.99		073573		
I-551523	PARKER LUMBER	R	8/07/2014	8.98		073573		
I-552123	PARKER LUMBER	R	8/07/2014	17.94		073573		
I-552298	PARKER LUMBER	R	8/07/2014	20.94		073573		676.26
22979	CATHY PINA							
I-00852862	CATHY PINA	V	8/07/2014	50.00		073576		50.00
22979	CATHY PINA							
M-CHECK	CATHY PINA	VOIDED	V	8/07/2014		073576		50.00CR
78216	POLLUTION CONTROL							
I-1033-458	POLLUTION CONTROL	R	8/07/2014	220.00		073577		
I-1033-459	POLLUTION CONTROL	R	8/07/2014	300.00		073577		
I-1033-460	POLLUTION CONTROL	R	8/07/2014	616.00		073577		1,136.00
00216	PROCESS CONTROL CALIBRATION							
I-002480	PROCESS CONTROL CALIBRATION	R	8/07/2014	1,527.90		073578		1,527.90
18119	RADCOM ENTERPRISES							
I-2022	RADCOM ENTERPRISES	R	8/07/2014	85.00		073579		
I-2030	RADCOM ENTERPRISES	R	8/07/2014	109.00		073579		194.00

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2550	RAILROAD MANAGEMENT							
I-308740	RAILROAD MANAGEMENT	R	8/07/2014	422.74		073580		422.74
1023	HELEN RAMON							
I-880747	HELEN RAMON	R	8/07/2014	50.00		073581		50.00
000543	RANCH STORE							
I-0548	RANCH STORE	V	8/07/2014	195.00		073582		195.00
000543	RANCH STORE							
M-CHECK	RANCH STORE	VOIDED	V 8/07/2014			073582		195.00CR
301	ROYCE GROFF OIL COMPANY							
I-64458	ROYCE GROFF OIL COMPANY	R	8/07/2014	868.06		073583		868.06
24739	HUNTER SCHUEHLE							
I-CONF 7/17-18/14	HUNTER SCHUEHLE	R	8/07/2014	91.60		073584		
I-JULY 2014	HUNTER SCHUEHLE	R	8/07/2014	2,000.00		073584		2,091.60
3759	SNAP							
I-10369	SNAP	R	8/07/2014	4,600.00		073585		4,600.00
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-AUG14-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	8/07/2014	2,743.77		073586		2,743.77
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0026241	STEWART'S AUTOMOTIVE L.L.C.	R	8/07/2014	532.50		073587		532.50
3309	STEWART'S OUTDOOR EQUIPMENT, I							
I-23130	STEWART'S OUTDOOR EQUIPMENT, I	R	8/07/2014	46.79		073588		
I-33367	STEWART'S OUTDOOR EQUIPMENT, I	R	8/07/2014	81.37		073588		
I-33475	STEWART'S OUTDOOR EQUIPMENT, I	R	8/07/2014	123.02		073588		
I-33481	STEWART'S OUTDOOR EQUIPMENT, I	R	8/07/2014	179.41		073588		430.59
32305	SYN-TECH SYSTEMS							
I-98238	SYN-TECH SYSTEMS	R	8/07/2014	709.00		073589		709.00
6993	PEARL TAPIA							
I-236826	PEARL TAPIA	R	8/07/2014	25.00		073590		25.00
000661	TECHLINE INC							
I-1242807-00	TECHLINE INC	R	8/07/2014	320.00		073591		
I-1243001-00	TECHLINE INC	R	8/07/2014	356.25		073591		
I-3073139-00	TECHLINE INC	R	8/07/2014	50.00		073591		
I-3073207-00	TECHLINE INC	R	8/07/2014	176.50		073591		
I-3073626-00	TECHLINE INC	R	8/07/2014	231.00		073591		1,133.75

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000703	TEXAS STATE PEST CONTROL							
I-14813	TEXAS STATE PEST CONTROL	R	8/07/2014	125.00		073592		
I-14873	TEXAS STATE PEST CONTROL	R	8/07/2014	95.00		073592		
I-14874	TEXAS STATE PEST CONTROL	R	8/07/2014	95.00		073592		
I-14876	TEXAS STATE PEST CONTROL	R	8/07/2014	125.00		073592		
I-14878	TEXAS STATE PEST CONTROL	R	8/07/2014	95.00		073592		
I-14913	TEXAS STATE PEST CONTROL	R	8/07/2014	125.00		073592		660.00
9830	THE DAILEY WASH, INC.							
I-8-1-2014 PD	THE DAILEY WASH, INC.	R	8/07/2014	76.00		073593		76.00
10509	TIRE & WHEEL CONNECTION							
I-20005985	TIRE & WHEEL CONNECTION	R	8/07/2014	10.00		073594		
I-20006042	TIRE & WHEEL CONNECTION	R	8/07/2014	30.00		073594		
I-20006108	TIRE & WHEEL CONNECTION	R	8/07/2014	354.00		073594		
I-20006122	TIRE & WHEEL CONNECTION	R	8/07/2014	10.00		073594		
I-20006207	TIRE & WHEEL CONNECTION	R	8/07/2014	12.00		073594		416.00
000648	TML INTERGOVERNMENTAL							
I-8123 JUL 2014	TML INTERGOVERNMENTAL	R	8/07/2014	3,310.95		073595		3,310.95
000719	TOM'S GLASS SERVICE, INC.							
I-208363	TOM'S GLASS SERVICE, INC.	R	8/07/2014	220.00		073596		
I-718201412	TOM'S GLASS SERVICE, INC.	R	8/07/2014	100.00		073596		320.00
18659	TYCO INTEGRATED SECURITY							
I-22082658	TYCO INTEGRATED SECURITY	R	8/07/2014	46.31		073597		46.31
8379	AUGUSTINA VALDILLES							
I-00849671	AUGUSTINA VALDILLES	R	8/07/2014	100.00		073598		100.00
6397	VALLEY MARTS, INC.							
I-HONADM JUL 14	VALLEY MARTS, INC.	R	8/07/2014	32.20		073599		
I-HONAIR JUL 14	VALLEY MARTS, INC.	R	8/07/2014	536.79		073599		
I-HONCOD JUL 14	VALLEY MARTS, INC.	R	8/07/2014	64.44		073599		
I-HONELE JUL 14	VALLEY MARTS, INC.	R	8/07/2014	1,339.59		073599		
I-HONGOL JUL 14	VALLEY MARTS, INC.	R	8/07/2014	298.99		073599		
I-HONPAR JUL 14	VALLEY MARTS, INC.	R	8/07/2014	3,414.25		073599		
I-HONPOL JUL 14	VALLEY MARTS, INC.	R	8/07/2014	4,232.47		073599		
I-HONREC JUL 14	VALLEY MARTS, INC.	R	8/07/2014	77.82		073599		
I-HONSER JUL 14	VALLEY MARTS, INC.	R	8/07/2014	609.40		073599		
I-HONSTR JUL 14	VALLEY MARTS, INC.	R	8/07/2014	5,305.01		073599		
I-HONWAT JUL 14	VALLEY MARTS, INC.	R	8/07/2014	3,076.07		073599		
I-HONWAT JUN 14	VALLEY MARTS, INC.	R	8/07/2014	1,894.23		073599		20,881.26

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000741	VERMEER EQUIPMENT OF TX-SA							
I-T51153	VERMEER EQUIPMENT OF TX-SA	R	8/07/2014	364.25		073602		364.25
000747	VULCAN CONSTRUCTION							
I-61103802	VULCAN CONSTRUCTION	R	8/07/2014	7,329.45		073603		7,329.45
000754	WALMART COMMUNITY BRC							
I-00133	WALMART COMMUNITY BRC	R	8/07/2014	94.88		073604		
I-01942 7/10/14	WALMART COMMUNITY BRC	R	8/07/2014	246.19		073604		
I-02124	WALMART COMMUNITY BRC	R	8/07/2014	128.83		073604		
I-03699	WALMART COMMUNITY BRC	R	8/07/2014	290.79		073604		
I-06998	WALMART COMMUNITY BRC	R	8/07/2014	69.75		073604		
I-07518	WALMART COMMUNITY BRC	R	8/07/2014	101.68		073604		
I-08624	WALMART COMMUNITY BRC	R	8/07/2014	51.76		073604		
I-09831 7/29/14	WALMART COMMUNITY BRC	R	8/07/2014	50.93		073604		1,034.81
3546	WELLS FARGO							
I-5001355195	WELLS FARGO	R	8/07/2014	149.81		073607		149.81
19069	ROXANNE WENZEL							
I-878528	ROXANNE WENZEL	R	8/07/2014	50.00		073608		50.00
2529	ZINSMEYER JANICE							
I-236850	ZINSMEYER JANICE	R	8/07/2014	50.00		073609		50.00
10412	REBECCA ZINSMEYER							
I-1025-66134	REBECCA ZINSMEYER	R	8/07/2014	16.20		073610		16.20
10422	CRYSTAL PINA							
I-00852862	CRYSTAL PINA	R	8/08/2014	50.00		073611		50.00
3519	ECKMANN GROLL, INC.							
I-14-087CE	ECKMANN GROLL, INC.	R	8/11/2014	2,500.00		073612		2,500.00
340341	MEDINA COUNTY COLLISION							
I-3276	MEDINA COUNTY COLLISION	R	8/11/2014	4,578.43		073613		4,578.43
000729	U.S. POSTMASTER							
I-8-19-2014 LATE	U.S. POSTMASTER	R	8/19/2014	182.78		073614		182.78
2189	AACOG							
I-CJ AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		
I-LH AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		
I-RR AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		
I-TB AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		
I-TT AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		
I-WF AUG 22, 2014	AACOG	R	8/21/2014	75.00		073615		450.00

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1256	ACT PIPE & SUPPLY, INC.							
I-931462	ACT PIPE & SUPPLY, INC.	R	8/21/2014	28.60		073616		
I-931463	ACT PIPE & SUPPLY, INC.	R	8/21/2014	1,025.87		073616		
I-931464	ACT PIPE & SUPPLY, INC.	R	8/21/2014	706.00		073616		
I-932633	ACT PIPE & SUPPLY, INC.	R	8/21/2014	748.48		073616		
I-934198	ACT PIPE & SUPPLY, INC.	R	8/21/2014	1,918.11		073616		
I-938067	ACT PIPE & SUPPLY, INC.	R	8/21/2014	749.11		073616		5,176.17
89193	ADT SECURITY SERVICES INC							
I-518392746	ADT SECURITY SERVICES INC	R	8/21/2014	96.93		073618		96.93
14309	AGCO FINANCE LLC							
I-42203501	AGCO FINANCE LLC	R	8/21/2014	523.60		073619		523.60
000676	AGENCY 405 TEXAS DEPT. OF PUBL							
I-CRS-201407-042573	AGENCY 405 TEXAS DEPT. OF PUBL	R	8/21/2014	3.00		073620		3.00
000044	ALAMO IRON WORKS, INC.							
I-13401152-02	ALAMO IRON WORKS, INC.	R	8/21/2014	100.61		073621		100.61
24969	APEX INNOVATIONS, INC							
I-912578	APEX INNOVATIONS, INC	R	8/21/2014	600.00		073622		600.00
200847	ARCIT							
I-2014 ANNUAL	ARCIT	R	8/21/2014	395.00		073623		395.00
924	LARRY ARCOS							
I-CONF 9/17-19/2014	LARRY ARCOS	R	8/21/2014	79.00		073624		79.00
10432	ARMSTRONG'S LANDSCAPE AND							
I-4566	ARMSTRONG'S LANDSCAPE AND	R	8/21/2014	140.00		073625		140.00
59089	ARROW - MAGNOLIA							
I-03238	ARROW - MAGNOLIA	R	8/21/2014	289.98		073626		289.98
21678	ASCAP							
I-500614360 7/20/14	ASCAP	R	8/21/2014	335.20		073627		335.20
10819	AT & T							
I-8304265333 SEP 14	AT & T	R	8/21/2014	307.74		073628		307.74
16629	AT & T							
I-SWBT08201407030103	AT & T	R	8/21/2014	604.35		073629		604.35

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15469	AT & T U-VERSE							
I-114431141	AT & T U-VERSE	R	8/21/2014	46.82		073630		
I-128522461	AT & T U-VERSE	R	8/21/2014	46.80		073630		93.62
20369	ISABELLE BARRIENTES							
I-780903	ISABELLE BARRIENTES	R	8/21/2014	50.00		073631		50.00
4507	TIMOTEA BARRIENTES							
I-AACOG P&Z 8/22/14	TIMOTEA BARRIENTES	R	8/21/2014	15.00		073632		15.00
10512	COLE RUSSEL BENDELE							
I-JUL 12, 2014	COLE RUSSEL BENDELE	R	8/21/2014	68.00		073633		68.00
10522	RAMON BERNAL							
I-00842524	RAMON BERNAL	R	8/21/2014	100.00		073634		100.00
22359	BEXAR COUNTY CLERK							
I-LI-2057	BEXAR COUNTY CLERK	R	8/21/2014	94.00		073635		94.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1240593	BUREAU VERITAS NORTH AMERICA,	R	8/21/2014	360.00		073636		360.00
000152	CASTROVILLE NEWS BULLETIN							
I-82	CASTROVILLE NEWS BULLETIN	R	8/21/2014	32.00		073637		32.00
000162	CHAPARRAL ELECTRIC CO.							
I-6638A	CHAPARRAL ELECTRIC CO.	V	8/21/2014	4,406.00		073638		4,406.00
000162	CHAPARRAL ELECTRIC CO.							
M-CHECK	CHAPARRAL ELECTRIC CO. VOIDED	V	8/21/2014			073638		4,406.00CR
000168	CITY AUTO SUPPLY							
C-692137	CITY AUTO SUPPLY	R	8/21/2014	44.00CR		073639		
I-684592	CITY AUTO SUPPLY	R	8/21/2014	33.40		073639		
I-689850	CITY AUTO SUPPLY	R	8/21/2014	29.28		073639		
I-690233	CITY AUTO SUPPLY	R	8/21/2014	82.97		073639		
I-691121	CITY AUTO SUPPLY	R	8/21/2014	20.43		073639		
I-691578	CITY AUTO SUPPLY	R	8/21/2014	55.35		073639		
I-691655	CITY AUTO SUPPLY	R	8/21/2014	13.01		073639		
I-691672	CITY AUTO SUPPLY	R	8/21/2014	3.61		073639		
I-691724	CITY AUTO SUPPLY	R	8/21/2014	47.88		073639		
I-691766	CITY AUTO SUPPLY	R	8/21/2014	26.34		073639		
I-691924	CITY AUTO SUPPLY	R	8/21/2014	118.35		073639		
I-691963	CITY AUTO SUPPLY	R	8/21/2014	84.90		073639		
I-692274	CITY AUTO SUPPLY	R	8/21/2014	134.14		073639		605.66

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7550	DAVIDSON & TROILO							
I-5279	DAVIDSON & TROILO	R	8/21/2014	472.50		073642		472.50
10532	JEREMY DELGADO							
I-235704	JEREMY DELGADO	R	8/21/2014	25.00		073643		25.00
60036	DIRECTV							
I-23703601467	DIRECTV	R	8/21/2014	42.53		073644		42.53
23519	DOUBLE J ASPHALT SEALANT SPECI							
I-203560	DOUBLE J ASPHALT SEALANT SPECI	R	8/21/2014	3,000.00		073645		3,000.00
24899	DPC INDUSTRIES, INC							
I-857000826-14	DPC INDUSTRIES, INC	R	8/21/2014	1,232.75		073646		1,232.75
10542	JESSICA DURAN							
I-235659	JESSICA DURAN	R	8/21/2014	50.00		073647		50.00
21129	EVERGREEN SOUTHWEST							
I-92-14	EVERGREEN SOUTHWEST	R	8/21/2014	500.00		073648		500.00
150919	FIRST KLASS CLEANERS							
I-753181	FIRST KLASS CLEANERS	R	8/21/2014	6.65		073649		
I-762471	FIRST KLASS CLEANERS	R	8/21/2014	6.65		073649		13.30
23989	WILLIAM FREEMAN							
I-AACOG P&Z 8/22/14	WILLIAM FREEMAN	R	8/21/2014	68.26		073650		68.26
3381	G & K SERVICES, INC.							
I-1051377665	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051381670	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051385689	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051405593	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051409589	G & K SERVICES, INC.	V	8/21/2014	102.40		073651		
I-1051409592	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051409596	G & K SERVICES, INC.	V	8/21/2014	66.01		073651		
I-1051413587	G & K SERVICES, INC.	V	8/21/2014	106.48		073651		
I-1051413588	G & K SERVICES, INC.	V	8/21/2014	10.38		073651		
I-1051413589	G & K SERVICES, INC.	V	8/21/2014	11.44		073651		
I-1051413590	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		
I-1051413591	G & K SERVICES, INC.	V	8/21/2014	14.91		073651		
I-1051413592	G & K SERVICES, INC.	V	8/21/2014	31.27		073651		
I-1051413593	G & K SERVICES, INC.	V	8/21/2014	66.01		073651		
I-1051413595	G & K SERVICES, INC.	V	8/21/2014	20.54		073651		
I-1051417614	G & K SERVICES, INC.	V	8/21/2014	110.64		073651		
I-1051417615	G & K SERVICES, INC.	V	8/21/2014	10.38		073651		
I-1051417616	G & K SERVICES, INC.	V	8/21/2014	11.44		073651		
I-1051417617	G & K SERVICES, INC.	V	8/21/2014	16.55		073651		

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I-1051417620	G & K SERVICES, INC.	V	8/21/2014	14.91		073651		
I-1051417621	G & K SERVICES, INC.	V	8/21/2014	31.27		073651		
I-1051417623	G & K SERVICES, INC.	V	8/21/2014	53.21		073651		
I-1051417624	G & K SERVICES, INC.	V	8/21/2014	20.54		073651		797.68
3381	G & K SERVICES, INC.							
M-CHECK	G & K SERVICES, INC.	UNPOST	V 9/01/2014			073651		797.68CR
000282	GAYLORD BROS., INC.							
I-2305150	GAYLORD BROS., INC.	R	8/21/2014	380.00		073657		380.00
10582	DANIELLE GREEN							
I-00865450	DANIELLE GREEN	R	8/21/2014	50.00		073658		50.00
10592	ANNIE M GUAJARDO							
I-00861574	ANNIE M GUAJARDO	R	8/21/2014	50.00		073659		50.00
11949	ANTONIA GUAJARDO							
I-00856575	ANTONIA GUAJARDO	R	8/21/2014	50.00		073660		50.00
762000	HD SUPPLY WATERWORKS							
I-C601808	HD SUPPLY WATERWORKS	R	8/21/2014	4,843.74		073661		
I-C601830	HD SUPPLY WATERWORKS	R	8/21/2014	4,972.56		073661		
I-C601838	HD SUPPLY WATERWORKS	R	8/21/2014	488.07		073661		
I-C645214	HD SUPPLY WATERWORKS	R	8/21/2014	2,183.50		073661		
I-C709122	HD SUPPLY WATERWORKS	R	8/21/2014	1,614.58		073661		
I-C732925	HD SUPPLY WATERWORKS	R	8/21/2014	4,817.16		073661		
I-C736101	HD SUPPLY WATERWORKS	R	8/21/2014	2,051.21		073661		
I-C748726	HD SUPPLY WATERWORKS	R	8/21/2014	3,229.16		073661		24,199.98
000341	HONDO AG SUPPLY INC.							
I-1080738	HONDO AG SUPPLY INC.	R	8/21/2014	23.90		073663		
I-1081132	HONDO AG SUPPLY INC.	R	8/21/2014	43.45		073663		67.35
260300	HONDO BAND BOOSTERS							
I-355448	HONDO BAND BOOSTERS	R	8/21/2014	50.00		073664		50.00
193000	HONDO LIONS CLUB							
I-3029	HONDO LIONS CLUB	R	8/21/2014	70.50		073665		70.50
1689	LYNDA A. HOOK							
I-AACOG P&Z 8/22/14	LYNDA A. HOOK	R	8/21/2014	15.00		073666		15.00

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08312	ICE SECURITY INC							
I-016595	ICE SECURITY INC	R	8/21/2014	99.80		073667		
I-016602	ICE SECURITY INC	R	8/21/2014	24.95		073667		124.75
20339	INDUSTRIAL DISPOSAL SUPPLY CO							
I-440411	INDUSTRIAL DISPOSAL SUPPLY CO	R	8/21/2014	919.80		073668		919.80
23569	IWORQ SYSTEMS							
I-6034	IWORQ SYSTEMS	R	8/21/2014	8,938.00		073669		8,938.00
19119	TONY JOHNSON							
I-00860741	TONY JOHNSON	R	8/21/2014	100.00		073670		100.00
10482	CINDY JONES							
I-AACOG P&Z 8/22/14	CINDY JONES	R	8/21/2014	68.26		073671		68.26
644006	LEAF FUNDING INC							
I-5165056	LEAF FUNDING INC	R	8/21/2014	171.07		073672		171.07
20919	LINEBARGER GOGGAN BLAIR & SAMP							
I-JULY 2014	LINEBARGER GOGGAN BLAIR & SAMP	R	8/21/2014	1,303.43		073673		1,303.43
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-19000	LONE STAR KAWASAKI & AG EQUIPM	R	8/21/2014	15.85		073674		15.85
25329	CHRISTOPHER LOPEZ							
I-JULY 26, 2014	CHRISTOPHER LOPEZ	R	8/21/2014	25.00		073675		25.00
10602	JONATHAN LOPEZ							
I-466217	JONATHAN LOPEZ	R	8/21/2014	50.00		073676		50.00
2005	LYSSY & ECKEL, INC.							
I-8479766	LYSSY & ECKEL, INC.	R	8/21/2014	203.50		073677		
I-8480318	LYSSY & ECKEL, INC.	R	8/21/2014	88.40		073677		
I-8480461	LYSSY & ECKEL, INC.	R	8/21/2014	203.50		073677		495.40
45822	MAILFINANCE INC.							
I-N4820226	MAILFINANCE INC.	R	8/21/2014	240.56		073678		240.56
7879	MEDINA COUNTY 4-H COUNCIL							
I-00862386	MEDINA COUNTY 4-H COUNCIL	R	8/21/2014	100.00		073679		100.00
000461	MEDINA ELECTRIC COOPERATIVE, I							
I-1398600001 JUL 14	MEDINA ELECTRIC COOPERATIVE, I	R	8/21/2014	43.79		073680		43.79

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000481	MORENO'S SERVICE STATION							
I-3213	MORENO'S SERVICE STATION	R	8/21/2014	318.36		073681		
I-5053537	MORENO'S SERVICE STATION	R	8/21/2014	14.50		073681		
I-5053600	MORENO'S SERVICE STATION	R	8/21/2014	14.50		073681		347.36
000485	MUMME'S INC.							
I-142180	MUMME'S INC.	R	8/21/2014	26.85		073682		26.85
469002	MUNICIPAL ELECTRIC SAFETY EXCH							
I-L ARCOS 9/17-19/14	MUNICIPAL ELECTRIC SAFETY EXCH	R	8/21/2014	85.00		073683		
I-SANCHEZ 9/17-19/14	MUNICIPAL ELECTRIC SAFETY EXCH	R	8/21/2014	85.00		073683		170.00
83042	NTS COMMUNICATIONS							
I-8304263378 AUG 14	NTS COMMUNICATIONS	R	8/21/2014	122.17		073684		122.17
1910	PARKER LUMBER							
I-552496	PARKER LUMBER	R	8/21/2014	73.23		073686		
I-552505	PARKER LUMBER	R	8/21/2014	5.00		073686		
I-553052	PARKER LUMBER	R	8/21/2014	49.54		073686		
I-553276	PARKER LUMBER	R	8/21/2014	129.95		073686		
I-553495	PARKER LUMBER	R	8/21/2014	59.92		073686		
I-553857	PARKER LUMBER	R	8/21/2014	11.48		073686		
I-553949	PARKER LUMBER	R	8/21/2014	36.48		073686		
I-554701	PARKER LUMBER	R	8/21/2014	7.16		073686		
I-554709	PARKER LUMBER	R	8/21/2014	24.99		073686		
I-554882	PARKER LUMBER	R	8/21/2014	20.34		073686		
I-554885	PARKER LUMBER	R	8/21/2014	2.49		073686		
I-554956	PARKER LUMBER	R	8/21/2014	6.94		073686		
I-555218	PARKER LUMBER	R	8/21/2014	23.98		073686		
I-555367	PARKER LUMBER	R	8/21/2014	399.84		073686		
I-555611	PARKER LUMBER	R	8/21/2014	38.16		073686		
I-555800	PARKER LUMBER	R	8/21/2014	32.99		073686		
I-556689	PARKER LUMBER	R	8/21/2014	63.97		073686		986.46
18639	PURVIS INDUSTRIES							
I-6408923	PURVIS INDUSTRIES	R	8/21/2014	298.11		073690		298.11
000539	QUILL CORPORATION							
I-5172677	QUILL CORPORATION	R	8/21/2014	30.00		073691		
I-5230729	QUILL CORPORATION	R	8/21/2014	123.99		073691		153.99
18119	RADCOM ENTERPRISES							
I-2042	RADCOM ENTERPRISES	R	8/21/2014	185.00		073692		185.00

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10492	RUBEN RAMIREZ							
I-AACOG P&Z 8/22/14	RUBEN RAMIREZ	R	8/21/2014	15.00		073693		15.00
10622	DAVID SALINAS							
I-464972 & 464904	DAVID SALINAS	R	8/21/2014	100.00		073694		100.00
23939	SAN ANTONIO CODE BLUE #2							
I-5190	SAN ANTONIO CODE BLUE #2	R	8/21/2014	290.85		073695		290.85
55555	EMILIO V. SANCHEZ							
I-CONF 9/17-19/14	EMILIO V. SANCHEZ	R	8/21/2014	79.00		073696		79.00
10632	GABE SANCHEZ							
I-352076	GABE SANCHEZ	R	8/21/2014	50.00		073697		50.00
10642	JENNIFER SANCHEZ							
I-236900	JENNIFER SANCHEZ	R	8/21/2014	50.00		073698		50.00
4902	STEWART'S AUTOMOTIVE L.L.C.							
I-0026294	STEWART'S AUTOMOTIVE L.L.C.	R	8/21/2014	533.74		073699		533.74
10652	MICHAEL TAPIA							
I-00867232	MICHAEL TAPIA	R	8/21/2014	50.00		073700		50.00
6993	PEARL TAPIA							
I-466335 & 236826	PEARL TAPIA	V	8/21/2014	40.00		073701		40.00
6993	PEARL TAPIA							
M-CHECK	PEARL TAPIA	VOIDED	V	8/21/2014		073701		40.00CR
130321	TERRY L. TEAGUE							
I-AACOG P&Z 8/22/14	TERRY L. TEAGUE	R	8/21/2014	15.00		073702		15.00
13169	TEXAS ELECTRIC COOPERATIVES							
I-SVC00070314	TEXAS ELECTRIC COOPERATIVES	R	8/21/2014	100.00		073703		
I-SVC00070334	TEXAS ELECTRIC COOPERATIVES	R	8/21/2014	15.00		073703		115.00
000700	TEXAS PUBLIC POWER ASSN.							
I-31645	TEXAS PUBLIC POWER ASSN.	R	8/21/2014	1,152.50		073704		1,152.50
000703	TEXAS STATE PEST CONTROL							
I-14965	TEXAS STATE PEST CONTROL	R	8/21/2014	95.00		073705		
I-14970	TEXAS STATE PEST CONTROL	R	8/21/2014	125.00		073705		
I-14971	TEXAS STATE PEST CONTROL	R	8/21/2014	125.00		073705		345.00

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10509	TIRE & WHEEL CONNECTION							
I-20006513	TIRE & WHEEL CONNECTION	R	8/21/2014	15.00		073706		15.00
133471	TRACTOR CITY							
I-P33452	TRACTOR CITY	V	8/21/2014	202.20		073707		202.20
133471	TRACTOR CITY							
M-CHECK	TRACTOR CITY	VOIDED	V 8/21/2014			073707		202.20CR
18659	TYCO INTEGRATED SECURITY							
I-22507090	TYCO INTEGRATED SECURITY	R	8/21/2014	46.31		073708		
I-22507091	TYCO INTEGRATED SECURITY	R	8/21/2014	48.86		073708		95.17
000729	U.S. POSTMASTER							
I-08-29-2014	U.S. POSTMASTER	R	8/21/2014	1,366.32		073709		1,366.32
000733	ULBRICH'S							
C-139128	ULBRICH'S	R	8/21/2014	1.99CR		073710		
I-138960	ULBRICH'S	R	8/21/2014	32.84		073710		
I-138975	ULBRICH'S	R	8/21/2014	20.97		073710		
I-139000	ULBRICH'S	R	8/21/2014	58.26		073710		
I-139041	ULBRICH'S	R	8/21/2014	26.35		073710		
I-139049	ULBRICH'S	R	8/21/2014	169.00		073710		
I-139090	ULBRICH'S	R	8/21/2014	24.95		073710		
I-139123	ULBRICH'S	R	8/21/2014	9.98		073710		
I-139124	ULBRICH'S	R	8/21/2014	1.99		073710		
I-139131	ULBRICH'S	R	8/21/2014	1.69		073710		
I-139134	ULBRICH'S	R	8/21/2014	27.76		073710		
I-139174	ULBRICH'S	R	8/21/2014	20.67		073710		
I-139182	ULBRICH'S	R	8/21/2014	12.99		073710		
I-139196	ULBRICH'S	R	8/21/2014	8.99		073710		
I-139214	ULBRICH'S	R	8/21/2014	14.34		073710		
I-139222	ULBRICH'S	R	8/21/2014	3.58		073710		
I-139252	ULBRICH'S	R	8/21/2014	166.27		073710		
I-139261	ULBRICH'S	R	8/21/2014	24.76		073710		
I-139274	ULBRICH'S	R	8/21/2014	33.97		073710		
I-139294	ULBRICH'S	R	8/21/2014	58.96		073710		
I-139310	ULBRICH'S	R	8/21/2014	21.81		073710		
I-139316	ULBRICH'S	R	8/21/2014	8.47		073710		
I-139371	ULBRICH'S	R	8/21/2014	14.47		073710		
I-139387	ULBRICH'S	R	8/21/2014	70.23		073710		
I-139431	ULBRICH'S	R	8/21/2014	25.38		073710		
I-139511	ULBRICH'S	R	8/21/2014	18.76		073710		
I-139562	ULBRICH'S	R	8/21/2014	22.26		073710		
I-139578	ULBRICH'S	R	8/21/2014	44.94		073710		
I-139591	ULBRICH'S	R	8/21/2014	31.98		073710		
I-139630	ULBRICH'S	R	8/21/2014	11.88		073710		
I-139643	ULBRICH'S	R	8/21/2014	3.58		073710		

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I-139648	ULBRICH'S	R	8/21/2014	14.57		073710		
I-139708	ULBRICH'S	R	8/21/2014	18.46		073710		
I-139717	ULBRICH'S	R	8/21/2014	28.56		073710		
I-A1030	ULBRICH'S	R	8/21/2014	42.97		073710		
I-A1077	ULBRICH'S	R	8/21/2014	28.95		073710		
I-A1098	ULBRICH'S	R	8/21/2014	9.49		073710		
I-A1234	ULBRICH'S	R	8/21/2014	25.84		073710		
I-A1286	ULBRICH'S	R	8/21/2014	4.18		073710		
I-A1307	ULBRICH'S	R	8/21/2014	27.76		073710		
I-B1031	ULBRICH'S	R	8/21/2014	5.17		073710		
I-B1060	ULBRICH'S	R	8/21/2014	1.32		073710		
I-B1078	ULBRICH'S	R	8/21/2014	21.26		073710		
I-B1127	ULBRICH'S	R	8/21/2014	25.99		073710		
I-B1399	ULBRICH'S	R	8/21/2014	30.58		073710		
I-B1427	ULBRICH'S	R	8/21/2014	19.94		073710		
I-B1595	ULBRICH'S	R	8/21/2014	17.36		073710		1,312.49
3509	ULTIMATE AWARDS							
I-373	ULTIMATE AWARDS	R	8/21/2014	15.00		073720		15.00
10662	LISA VALDEZ							
I-880766	LISA VALDEZ	R	8/21/2014	50.00		073721		50.00
10672	SHEILA VARGAS							
I-236856	SHEILA VARGAS	R	8/21/2014	50.00		073722		50.00
5310	VILLA'S MEXICAN RESTAURANT							
I-8/8/14 @ 8:24	VILLA'S MEXICAN RESTAURANT	R	8/21/2014	25.15		073723		25.15
000754	WALMART COMMUNITY BRC							
I-01240	WALMART COMMUNITY BRC	R	8/21/2014	73.41		073724		
I-01811	WALMART COMMUNITY BRC	R	8/21/2014	70.06		073724		
I-02845	WALMART COMMUNITY BRC	R	8/21/2014	7.94		073724		
I-08932	WALMART COMMUNITY BRC	R	8/21/2014	37.98		073724		
I-08933	WALMART COMMUNITY BRC	R	8/21/2014	1.88		073724		
I-09719	WALMART COMMUNITY BRC	R	8/21/2014	11.24		073724		202.51
8113	WELLS FARGO BANK							
I-1102407	WELLS FARGO BANK	R	8/21/2014	400.00		073726		400.00
3639	DARRELL WITTENBRINK							
I-AUG 1, 2014	DARRELL WITTENBRINK	R	8/21/2014	300.00		073727		300.00

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000784	ZEE MEDICAL INC.							
I-0039678966	ZEE MEDICAL INC.	R	8/21/2014	166.38		073728		
I-039-018369LF	ZEE MEDICAL INC.	R	8/21/2014	2.39		073728		168.77
7602	JAMES W. DANNER SR							
I-AUG2014-052811	CITY COUNCIL FEES	R	8/21/2014	400.00		073729		400.00
7408	ANN-MICHELLE V. LONG							
I-AUG2014-052811	CITY COUNCIL FEES	R	8/21/2014	300.00		073730		300.00
26330	JOHN MCANELLY							
I-AUG2014-052912	CITY COUNCIL FEES	R	8/21/2014	300.00		073731		300.00
4447	SAMMY NOONER							
I-AUG2014-052912	CITY COUNCIL FEES	R	8/21/2014	300.00		073732		300.00
000825	ERIC A. TORRES							
I-AUG2014-052811	CITY COUNCIL FEES	R	8/21/2014	300.00		073733		300.00
08952	JOHN E VILLA							
I-AUG2014-050114	CITY COUNCIL FEES	R	8/21/2014	300.00		073734		300.00
21179	FITNESS SERVICES UNLIMITED							
I-6483	FITNESS SERVICES UNLIMITED	R	8/26/2014	5,810.00		073735		2,905.00
6993	PEARL TAPIA							
I-466335 A	PEARL TAPIA	V	8/26/2014	40.00		073736		40.00
6993	PEARL TAPIA							
M-CHECK	PEARL TAPIA	VOIDED	V 8/26/2014			073736		40.00CR
6993	PEARL TAPIA							
I-466335 B	PEARL TAPIA	R	8/27/2014	40.00		073737		40.00
2189	AACOG							
I-16011	AACOG	R	9/05/2014	65.00		073738		65.00
1256	ACT PIPE & SUPPLY, INC.							
I-946102	ACT PIPE & SUPPLY, INC.	R	9/05/2014	523.43		073739		
I-946815	ACT PIPE & SUPPLY, INC.	R	9/05/2014	76.74		073739		
I-950945	ACT PIPE & SUPPLY, INC.	R	9/05/2014	471.80		073739		
I-952252	ACT PIPE & SUPPLY, INC.	R	9/05/2014	370.52		073739		
I-952857	ACT PIPE & SUPPLY, INC.	R	9/05/2014	23,860.32		073739		
I-952858	ACT PIPE & SUPPLY, INC.	R	9/05/2014	1,554.11		073739		
I-952859	ACT PIPE & SUPPLY, INC.	R	9/05/2014	126.49		073739		26,983.41

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12069	ADAPCO, INC							
I-97230	ADAPCO, INC	R	9/05/2014	1,200.80		073741		
I-98406	ADAPCO, INC	R	9/05/2014	6,689.00		073741		7,889.80
14309	AGCO FINANCE LLC							
I-42471117	AGCO FINANCE LLC	R	9/05/2014	523.60		073742		523.60
08882	ALAMO CONSULTING							
I-20402	ALAMO CONSULTING	R	9/05/2014	2,161.05		073743		2,161.05
07732	API SYSTEMS GROUP							
I-058988	API SYSTEMS GROUP	R	9/05/2014	90.00		073744		90.00
59089	ARROW - MAGNOLIA							
I-IV140009131	ARROW - MAGNOLIA	R	9/05/2014	834.60		073745		
I-iv140009118	ARROW - MAGNOLIA	R	9/05/2014	579.72		073745		1,414.32
5069	ASSOCIATED SUPPLY COMPANY, INC							
I-C25724	ASSOCIATED SUPPLY COMPANY, INC	R	9/05/2014	164.58		073746		164.58
10819	AT & T							
I-SEP2014-2188	AT&T 830 741-2188 580 5	R	9/05/2014	92.13		073747		
I-SEP2014-2464	AT&T 830 741-2464 205 4	R	9/05/2014	92.75		073747		
I-SEP2014-2475	AT&T 830 426-2475 205 3	R	9/05/2014	87.66		073747		
I-SEP2014-2696	AT&T 830 426-2696 578 6	R	9/05/2014	227.07		073747		
I-SEP2014-3166	AT&T 830 426 3166 276 6	R	9/05/2014	55.13		073747		
I-SEP2014-3377	AT&T 830 426-3377 536 8	R	9/05/2014	422.38		073747		
I-SEP2014-3378	AT&T 830 426-3378 205 9	R	9/05/2014	3,728.86		073747		
I-SEP2014-3840	AT&T 830 426-3840 205 9	R	9/05/2014	105.07		073747		
I-SEP2014-3935	AT&T 830 426-3935 202 2	R	9/05/2014	112.17		073747		
I-SEP2014-4653	AT&T 830 741-4653 972 6	R	9/05/2014	179.78		073747		
I-SEP2014-4737	AT&T 830 426-4737 169 1	R	9/05/2014	487.16		073747		
I-SEP2014-4900	AT&T 830 426-4900 090 0	R	9/05/2014	90.99		073747		
I-SEP2014-4938	AT&T 830 426-4938 761 2	R	9/05/2014	164.76		073747		
I-SEP2014-5077	AT&T 830741-5077 304 7	R	9/05/2014	107.58		073747		
I-SEP2014-5189	AT&T 830 426-5189 271 5	R	9/05/2014	317.52		073747		
I-SEP2014-5319	AT&T 830 426-5319 192 6	R	9/05/2014	467.79		073747		
I-SEP2014-5353	AT&T 830 426-5353 030 5	R	9/05/2014	1,115.54		073747		
I-SEP2014-5742	AT&T 830 426-5742 923 1	R	9/05/2014	106.71		073747		7,961.05
5019	AT & T							
I-6506594208	AT & T	R	9/05/2014	661.94		073751		661.94

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6019	AT & T MOBILITY							
I-287257386392X0820	AT & T MOBILITY	R	9/05/2014	64.57		073752		
I-824004737X08192014	AT & T MOBILITY	R	9/05/2014	32.22		073752		
I-824024582X08152014	AT & T MOBILITY	R	9/05/2014	334.06		073752		430.85
15469	AT & T U-VERSE							
I-126737425 AUG 14	AT & T U-VERSE	R	9/05/2014	30.46		073753		
I-134252900	AT & T U-VERSE	R	9/05/2014	46.80		073753		77.26
95	BAKER & TAYLOR, INC							
I-4010939174	BAKER & TAYLOR, INC	R	9/05/2014	61.24		073754		
I-4010941289	BAKER & TAYLOR, INC	R	9/05/2014	134.67		073754		
I-5013194692	BAKER & TAYLOR, INC	R	9/05/2014	231.90		073754		
I-5013207737	BAKER & TAYLOR, INC	R	9/05/2014	205.86		073754		
I-5013219783	BAKER & TAYLOR, INC	R	9/05/2014	163.96		073754		797.63
000125	BOEHLE'S SIGNS & GRAPHICS							
I-LIBRARY 8-20-14	BOEHLE'S SIGNS & GRAPHICS	R	9/05/2014	80.00		073755		80.00
404040	C & W FUELS INC							
I-60372	C & W FUELS INC	R	9/05/2014	24.95		073756		24.95
10712	JESSICA CARRILLO							
I-00862553	JESSICA CARRILLO	R	9/05/2014	100.00		073757		100.00
141009	CASTROVILLE COMPUTERS							
I-34624	CASTROVILLE COMPUTERS	R	9/05/2014	59.00		073758		59.00
12016	CDS MUERY SERVICES							
I-1408038	CDS MUERY SERVICES	R	9/05/2014	560.00		073759		
I-1408042	CDS MUERY SERVICES	R	9/05/2014	3,205.00		073759		
I-1408043	CDS MUERY SERVICES	R	9/05/2014	14,500.00		073759		
I-1408044	CDS MUERY SERVICES	R	9/05/2014	1,750.00		073759		
I-1408045	CDS MUERY SERVICES	R	9/05/2014	225.00		073759		20,240.00
000153	CECIL ATKISSION FORD, INC.							
I-161342	CECIL ATKISSION FORD, INC.	R	9/05/2014	1,300.00		073760		
I-161625	CECIL ATKISSION FORD, INC.	R	9/05/2014	280.96		073760		
I-162279	CECIL ATKISSION FORD, INC.	R	9/05/2014	463.80		073760		
I-162306	CECIL ATKISSION FORD, INC.	R	9/05/2014	186.28		073760		
I-162994	CECIL ATKISSION FORD, INC.	R	9/05/2014	55.56		073760		
I-162996	CECIL ATKISSION FORD, INC.	R	9/05/2014	571.60		073760		2,858.20

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18709	CENGAGE LEARNING GALE							
I-52499928	CENGAGE LEARNING GALE	R	9/05/2014	19.46		073761		
I-52739446	CENGAGE LEARNING GALE	R	9/05/2014	149.92		073761		
I-52740189	CENGAGE LEARNING GALE	R	9/05/2014	96.74		073761		266.12
000802	CENTERPOINT ENERGY							
I-28410538	AUG 14 CENTERPOINT ENERGY	R	9/05/2014	37.58		073762		
I-28503118	AUG 14 CENTERPOINT ENERGY	R	9/05/2014	29.57		073762		67.15
113300	CHEMICAL UNIVERSE, INC.							
I-26770	CHEMICAL UNIVERSE, INC.	R	9/05/2014	698.22		073763		
I-27014	CHEMICAL UNIVERSE, INC.	R	9/05/2014	878.02		073763		
I-27070	CHEMICAL UNIVERSE, INC.	R	9/05/2014	945.56		073763		2,521.80
000168	CITY AUTO SUPPLY							
I-692654	CITY AUTO SUPPLY	R	9/05/2014	11.96		073764		
I-693148	CITY AUTO SUPPLY	R	9/05/2014	33.34		073764		
I-693316	CITY AUTO SUPPLY	R	9/05/2014	12.64		073764		
I-693365	CITY AUTO SUPPLY	R	9/05/2014	222.50		073764		
I-693399	CITY AUTO SUPPLY	R	9/05/2014	11.47		073764		
I-693411	CITY AUTO SUPPLY	R	9/05/2014	3.04		073764		
I-693423	CITY AUTO SUPPLY	R	9/05/2014	51.40		073764		
I-693747	CITY AUTO SUPPLY	R	9/05/2014	67.98		073764		
I-693748	CITY AUTO SUPPLY	R	9/05/2014	185.10		073764		
I-693809	CITY AUTO SUPPLY	R	9/05/2014	3.78		073764		
I-693906	CITY AUTO SUPPLY	R	9/05/2014	29.99		073764		633.20
160078	CITY OF HONDO							
I-AUG2014-AIRPORT	CITY OF HONDO	R	9/05/2014	926.51		073766		
I-AUG2014-ANIM CTRL	CITY OF HONDO	R	9/05/2014	550.76		073766		
I-AUG2014-CITY SECR	CITY OF HONDO	R	9/05/2014	982.66		073766		
I-AUG2014-CODE	CITY OF HONDO	R	9/05/2014	202.66		073766		
I-AUG2014-COLL STAT	CITY OF HONDO	R	9/05/2014	30.46		073766		
I-AUG2014-DPS	CITY OF HONDO	R	9/05/2014	371.29		073766		
I-AUG2014-ELECTRIC	CITY OF HONDO	R	9/05/2014	1,050.51		073766		
I-AUG2014-EMERG MGT	CITY OF HONDO	R	9/05/2014	38.19		073766		
I-AUG2014-GOLF	CITY OF HONDO	R	9/05/2014	17,254.63		073766		
I-AUG2014-LIBRARY	CITY OF HONDO	R	9/05/2014	829.44		073766		
I-AUG2014-PARKS	CITY OF HONDO	R	9/05/2014	2,299.69		073766		
I-AUG2014-PD	CITY OF HONDO	R	9/05/2014	526.08		073766		
I-AUG2014-REC	CITY OF HONDO	R	9/05/2014	4,766.05		073766		
I-AUG2014-SERVICE	CITY OF HONDO	R	9/05/2014	143.64		073766		
I-AUG2014-SEWER	CITY OF HONDO	R	9/05/2014	11,886.49		073766		
I-AUG2014-STREET	CITY OF HONDO	R	9/05/2014	310.06		073766		
I-AUG2014-WATER	CITY OF HONDO	R	9/05/2014	11,475.33		073766		53,644.45

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000808	CITY OF HONDO GENERAL FUND							
I-SEP2014-MNTHLY	CITY OF HONDO GENERAL FUND	R	9/05/2014	33,282.00		073769		
I-SEP2014-MNTLY-AIR	CITY OF HONDO GENERAL FUND	R	9/05/2014	14,239.00		073769		
I-SEP2014-PILOT-ELE	P.I.L.O.T. - ELECTRIC	R	9/05/2014	231,250.00		073769		
I-SEP2014-PILOT-WTR	P.I.L.O.T. - WATER	R	9/05/2014	20,125.00		073769		
I-SEP2014-PILOT-WW	P.I.L.O.T. - WASTEWATER	R	9/05/2014	11,541.67		073769		310,437.67
09052	CONSOLIDATED ELECTRICAL							
I-6778-617183	CONSOLIDATED ELECTRICAL	R	9/05/2014	497.85		073770		
I-6778-620890	CONSOLIDATED ELECTRICAL	R	9/05/2014	5,191.13		073770		5,688.98
7839	CONTINENTAL RESEARCH CORP							
I-407244-CRC-1	CONTINENTAL RESEARCH CORP	R	9/05/2014	378.75		073771		
I-407469-CRC-1	CONTINENTAL RESEARCH CORP	R	9/05/2014	737.50		073771		
I-408066-CRC-1	CONTINENTAL RESEARCH CORP	R	9/05/2014	737.50		073771		
I-408340-CRC-1	CONTINENTAL RESEARCH CORP	R	9/05/2014	468.75		073771		
I-408506-CRC-1	CONTINENTAL RESEARCH CORP	R	9/05/2014	881.37		073771		3,203.87
25229	SANDRA CUELLAR							
I-00860672	SANDRA CUELLAR	R	9/05/2014	50.00		073772		
I-00862054	SANDRA CUELLAR	R	9/05/2014	50.00		073772		100.00
000225	D'HANIS MACHINE & WELDING							
I-471722	D'HANIS MACHINE & WELDING	R	9/05/2014	88.00		073773		88.00
10772	DARREL PARISHER, PH.D.							
I-AUG 11 & 20, 2014	DARREL PARISHER, PH.D.	R	9/05/2014	300.00		073774		300.00
737800	DELTA LABS INC							
I-1947	DELTA LABS INC	R	9/05/2014	767.93		073775		767.93
001003	DIXIE FLAG							
I-0096168-IN	DIXIE FLAG	R	9/05/2014	312.28		073776		312.28
1883	DOCUMATION, INC.							
I-257752105	DOCUMATION, INC.	R	9/05/2014	234.00		073777		
I-259846152	DOCUMATION, INC.	R	9/05/2014	246.00		073777		480.00
24899	DPC INDUSTRIES, INC							
I-DE85001255-14	DPC INDUSTRIES, INC	R	9/05/2014	108.50		073778		108.50
10130	EDWARDS AQUIFER AUTHORITY							
I-SEP2014-2012-2013	EDWARDS AQUIFER AUTHORITY	R	9/05/2014	10,213.76		073779		
I-SEP2014-2013 PROG	2013 PROGRAM MGMT FEES	R	9/05/2014	8,040.62		073779		18,254.38

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660481	FED EX							
I-2-755-87575	FED EX	R	9/05/2014	65.52		073780		65.52
6825	FERGUSON ENTERPRISES, INC.							
I-0535745	FERGUSON ENTERPRISES, INC.	R	9/05/2014	1,508.82		073781		
I-0535753	FERGUSON ENTERPRISES, INC.	R	9/05/2014	1,056.81		073781		
I-0538670	FERGUSON ENTERPRISES, INC.	R	9/05/2014	1,560.00		073781		4,125.63
5879	FIESTA BOLT CO. INC							
I-00293259	FIESTA BOLT CO. INC	R	9/05/2014	113.48		073782		113.48
10679	FORT BEND SERVICES, INC.							
I-0191328-IN	FORT BEND SERVICES, INC.	R	9/05/2014	827.67		073783		827.67
3381	G & K SERVICES, INC.							
I-1051409588	G & K SERVICES, INC.	R	9/05/2014	96.60		073784		
I-1051409597	G & K SERVICES, INC.	R	9/05/2014	53.21		073784		
I-1051409598	G & K SERVICES, INC.	R	9/05/2014	20.54		073784		
I-1051413586	G & K SERVICES, INC.	R	9/05/2014	96.60		073784		
I-1051413594	G & K SERVICES, INC.	R	9/05/2014	53.21		073784		
I-1051417613	G & K SERVICES, INC.	R	9/05/2014	96.60		073784		
I-1051417622	G & K SERVICES, INC.	R	9/05/2014	66.01		073784		
I-1051421641	G & K SERVICES, INC.	R	9/05/2014	96.60		073784		
I-1051421642	G & K SERVICES, INC.	R	9/05/2014	111.68		073784		
I-1051421643	G & K SERVICES, INC.	R	9/05/2014	10.38		073784		
I-1051421644	G & K SERVICES, INC.	R	9/05/2014	11.44		073784		
I-1051421645	G & K SERVICES, INC.	R	9/05/2014	16.55		073784		
I-1051421647	G & K SERVICES, INC.	R	9/05/2014	14.91		073784		
I-1051421648	G & K SERVICES, INC.	R	9/05/2014	31.27		073784		
I-1051421649	G & K SERVICES, INC.	R	9/05/2014	66.01		073784		
I-1051421650	G & K SERVICES, INC.	R	9/05/2014	53.21		073784		
I-1051421651	G & K SERVICES, INC.	R	9/05/2014	20.54		073784		
I-1051425661	G & K SERVICES, INC.	R	9/05/2014	96.60		073784		
I-1051425662	G & K SERVICES, INC.	R	9/05/2014	111.68		073784		
I-1051425663	G & K SERVICES, INC.	R	9/05/2014	10.38		073784		
I-1051425664	G & K SERVICES, INC.	R	9/05/2014	11.44		073784		
I-1051425665	G & K SERVICES, INC.	R	9/05/2014	16.55		073784		
I-1051425668	G & K SERVICES, INC.	R	9/05/2014	14.91		073784		
I-1051425669	G & K SERVICES, INC.	R	9/05/2014	31.27		073784		
I-1051425670	G & K SERVICES, INC.	R	9/05/2014	66.01		073784		
I-1051425671	G & K SERVICES, INC.	R	9/05/2014	53.21		073784		
I-1051425672	G & K SERVICES, INC.	R	9/05/2014	20.54		073784		1,347.95

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000303	GFOAT							
I-59111	AUG 20, 2014 GFOAT	R	9/05/2014	170.00		073793		170.00
8530	JOSE V. GOMEZ							
I-691703	JOSE V. GOMEZ	R	9/05/2014	325.00		073794		325.00
10742	RICARDO GONZALES							
I-060246	RICARDO GONZALES	R	9/05/2014	123.00		073795		123.00
10539	GRANDE TRUCK CENTER							
I-155133	GRANDE TRUCK CENTER	R	9/05/2014	2,425.94		073796		2,425.94
2605	H-TOWN AUTOMOTIVE							
I-1789	H-TOWN AUTOMOTIVE	R	9/05/2014	593.07		073797		
I-1794	H-TOWN AUTOMOTIVE	R	9/05/2014	449.87		073797		
I-1799	H-TOWN AUTOMOTIVE	R	9/05/2014	740.20		073797		1,783.14
000326	HALSEN PRODUCTS COMPANY							
I-0121901-IN	HALSEN PRODUCTS COMPANY	R	9/05/2014	1,102.88		073798		1,102.88
762000	HD SUPPLY WATERWORKS							
I-B816389	HD SUPPLY WATERWORKS	R	9/05/2014	1,260.00		073799		
I-C778402	HD SUPPLY WATERWORKS	R	9/05/2014	3,176.00		073799		
I-C778403	HD SUPPLY WATERWORKS	R	9/05/2014	198.50		073799		4,634.50
57717	HEART OF THE EARTH MARKETING							
I-4544	HEART OF THE EARTH MARKETING	R	9/05/2014	402.90		073800		402.90
0070	HELENA CHEMICAL CO							
I-DII-2802951	HELENA CHEMICAL CO	R	9/05/2014	232.50		073801		232.50
000341	HONDO AG SUPPLY INC.							
I-1080898	HONDO AG SUPPLY INC.	R	9/05/2014	28.32		073802		
I-1081412	HONDO AG SUPPLY INC.	R	9/05/2014	162.20		073802		190.52
000070	HONDO ANVIL HERALD, INC.							
I-29863	HONDO ANVIL HERALD, INC.	R	9/05/2014	19.60		073803		
I-29867	HONDO ANVIL HERALD, INC.	R	9/05/2014	32.40		073803		
I-29868	HONDO ANVIL HERALD, INC.	R	9/05/2014	48.60		073803		
I-29870	HONDO ANVIL HERALD, INC.	R	9/05/2014	49.40		073803		
I-29871	HONDO ANVIL HERALD, INC.	R	9/05/2014	38.40		073803		
I-29872	HONDO ANVIL HERALD, INC.	R	9/05/2014	20.00		073803		
I-30179	HONDO ANVIL HERALD, INC.	R	9/05/2014	32.40		073803		
I-30180	HONDO ANVIL HERALD, INC.	R	9/05/2014	32.40		073803		
I-30182	HONDO ANVIL HERALD, INC.	R	9/05/2014	48.60		073803		
I-30184	HONDO ANVIL HERALD, INC.	R	9/05/2014	45.40		073803		
I-30185	HONDO ANVIL HERALD, INC.	R	9/05/2014	20.00		073803		
I-30186	HONDO ANVIL HERALD, INC.	R	9/05/2014	49.40		073803		

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I-30187	HONDO ANVIL HERALD, INC.	R	9/05/2014	19.00		073803		
I-30188	HONDO ANVIL HERALD, INC.	R	9/05/2014	21.00		073803		
I-30248	HONDO ANVIL HERALD, INC.	R	9/05/2014	37.00		073803		
I-30341	HONDO ANVIL HERALD, INC.	R	9/05/2014	9.50		073803		
I-30372	HONDO ANVIL HERALD, INC.	R	9/05/2014	48.60		073803		
I-30375	HONDO ANVIL HERALD, INC.	R	9/05/2014	31.80		073803		
I-30376	HONDO ANVIL HERALD, INC.	R	9/05/2014	18.00		073803		
I-30379	HONDO ANVIL HERALD, INC.	R	9/05/2014	31.80		073803		
I-30380	HONDO ANVIL HERALD, INC.	R	9/05/2014	47.60		073803		
I-30381	HONDO ANVIL HERALD, INC.	R	9/05/2014	44.40		073803		
I-30405	HONDO ANVIL HERALD, INC.	R	9/05/2014	19.50		073803		
I-30522	HONDO ANVIL HERALD, INC.	R	9/05/2014	239.25		073803		
I-30525	HONDO ANVIL HERALD, INC.	R	9/05/2014	130.50		073803		
I-30531	HONDO ANVIL HERALD, INC.	R	9/05/2014	20.80		073803		
I-30533	HONDO ANVIL HERALD, INC.	R	9/05/2014	19.00		073803		
I-30535	HONDO ANVIL HERALD, INC.	R	9/05/2014	35.00		073803		1,209.35
193000	HONDO LIONS CLUB							
I-2966	HONDO LIONS CLUB	R	9/05/2014	40.50		073808		
I-3012	HONDO LIONS CLUB	R	9/05/2014	70.50		073808		
I-3062	HONDO LIONS CLUB	R	9/05/2014	40.50		073808		
I-3066	HONDO LIONS CLUB	R	9/05/2014	40.50		073808		192.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-4128	HONDO VETERINARY HOSPITAL P.C.	R	9/05/2014	61.00		073809		61.00
11029	IDEXX DISTRIBUTION, INC.							
I-280439863	IDEXX DISTRIBUTION, INC.	R	9/05/2014	564.98		073810		564.98
000379	J.A. MUMME							
I-3318	J.A. MUMME	R	9/05/2014	576.00		073811		576.00
13189	JMAC							
I-1922632	JMAC	R	9/05/2014	585.00		073812		585.00
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-230036632	KONICA MINOLTA BUSINESS SOLUTI	R	9/05/2014	347.90		073813		
I-230115268	KONICA MINOLTA BUSINESS SOLUTI	R	9/05/2014	192.56		073813		540.46
1359	L & P ENTERPRISES							
I-8/25/14	L & P ENTERPRISES	R	9/05/2014	222.57		073814		222.57
6659	LAW OFFICES OF WILLIAM							
I-8599	LAW OFFICES OF WILLIAM	R	9/05/2014	8,275.68		073815		8,275.68

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10762	LEA PARK & PLAY, INC							
I-4698	LEA PARK & PLAY, INC	R	9/05/2014	362.92		073816		362.92
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-18624	LONE STAR KAWASAKI & AG EQUIPM	R	9/05/2014	70.17		073817		
I-18787	LONE STAR KAWASAKI & AG EQUIPM	R	9/05/2014	173.84		073817		
I-827	LONE STAR KAWASAKI & AG EQUIPM	R	9/05/2014	278.66		073817		
I-8722	LONE STAR KAWASAKI & AG EQUIPM	R	9/05/2014	573.75		073817		1,096.42
25779	LONESTAR FIELD SERVICE							
I-5198	LONESTAR FIELD SERVICE	R	9/05/2014	405.00		073818		405.00
45822	MAILFINANCE INC.							
I-N4868617	MAILFINANCE INC.	R	9/05/2014	240.56		073819		240.56
000438	MATERA PAPER COMPANY							
I-176652	MATERA PAPER COMPANY	R	9/05/2014	395.99		073820		
I-179423	MATERA PAPER COMPANY	R	9/05/2014	319.45		073820		
I-179617	MATERA PAPER COMPANY	R	9/05/2014	366.74		073820		
I-180347	MATERA PAPER COMPANY	R	9/05/2014	595.92		073820		
I-180352	MATERA PAPER COMPANY	R	9/05/2014	176.69		073820		1,854.79
000458	MEDINA COUNTY APPRAISAL DISTRI							
I-AUG 28, 2014	MEDINA COUNTY APPRAISAL DISTRI	R	9/05/2014	5,328.17		073822		5,328.17
10049	MID-TEX PARTS & SALES							
I-32278	MID-TEX PARTS & SALES	R	9/05/2014	299.90		073823		299.90
16313	MISSION CONTROLS & SUPPLY							
I-S1090255.001	MISSION CONTROLS & SUPPLY	R	9/05/2014	57.24		073824		57.24
16639	MISSION GOLF CARS & INDUSTRIAL							
I-145676	MISSION GOLF CARS & INDUSTRIAL	R	9/05/2014	1,500.00		073825		1,500.00
000481	MORENO'S SERVICE STATION							
I-5053581	MORENO'S SERVICE STATION	R	9/05/2014	12.00		073826		
I-5053584	MORENO'S SERVICE STATION	R	9/05/2014	14.50		073826		
I-5053633	MORENO'S SERVICE STATION	R	9/05/2014	85.00		073826		
I-5053659	MORENO'S SERVICE STATION	R	9/05/2014	90.00		073826		
I-5053730	MORENO'S SERVICE STATION	R	9/05/2014	12.00		073826		
I-5053737	MORENO'S SERVICE STATION	R	9/05/2014	14.50		073826		
I-5053741	MORENO'S SERVICE STATION	R	9/05/2014	14.00		073826		242.00

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000485	MUMME'S INC.							
I-154089	MUMME'S INC.	R	9/05/2014	29.95		073828		
I-155310	MUMME'S INC.	R	9/05/2014	24.50		073828		54.45
30217	NOLANS OFFICE PRODUCTS, INC.							
C-8654CM	NOLANS OFFICE PRODUCTS, INC.	R	9/05/2014	143.50CR		073829		
I-127484	NOLANS OFFICE PRODUCTS, INC.	R	9/05/2014	455.83		073829		
I-127555	NOLANS OFFICE PRODUCTS, INC.	R	9/05/2014	211.54		073829		523.87
790098	O'REILLY AUTO PARTS							
C-1988309911	O'REILLY AUTO PARTS	R	9/05/2014	15.00CR		073830		
I-1988309866	O'REILLY AUTO PARTS	R	9/05/2014	10.88		073830		
I-1988309867	O'REILLY AUTO PARTS	R	9/05/2014	115.25		073830		111.13
18999	OEM SUPPLIES							
I-103953	OEM SUPPLIES	R	9/05/2014	264.54		073831		264.54
88040	OFFICE DEPOT							
I-710140538001	OFFICE DEPOT	R	9/05/2014	119.99		073832		
I-724640023001	OFFICE DEPOT	R	9/05/2014	453.23		073832		
I-724640274001	OFFICE DEPOT	R	9/05/2014	19.49		073832		
I-724640275001	OFFICE DEPOT	R	9/05/2014	8.30		073832		601.01
24879	ORKIN PEST CONTROL							
I-95070919	ORKIN PEST CONTROL	R	9/05/2014	150.00		073833		150.00
1910	PARKER LUMBER							
C-545075	PARKER LUMBER	R	9/05/2014	22.00CR		073834		
C-551856	PARKER LUMBER	R	9/05/2014	129.95CR		073834		
I-545073	PARKER LUMBER	R	9/05/2014	54.90		073834		
I-546421	PARKER LUMBER	R	9/05/2014	22.99		073834		
I-547433	PARKER LUMBER	R	9/05/2014	167.90		073834		
I-547458	PARKER LUMBER	R	9/05/2014	21.98		073834		
I-547470	PARKER LUMBER	R	9/05/2014	19.99		073834		
I-547519	PARKER LUMBER	R	9/05/2014	56.90		073834		
I-547788	PARKER LUMBER	R	9/05/2014	88.48		073834		
I-549356	PARKER LUMBER	R	9/05/2014	10.99		073834		
I-551486	PARKER LUMBER	R	9/05/2014	44.99		073834		
I-551618	PARKER LUMBER	R	9/05/2014	42.32		073834		
I-551798	PARKER LUMBER	R	9/05/2014	9.96		073834		
I-555465	PARKER LUMBER	R	9/05/2014	65.65		073834		
I-555479	PARKER LUMBER	R	9/05/2014	15.99		073834		
I-556503	PARKER LUMBER	R	9/05/2014	31.62		073834		
I-556778	PARKER LUMBER	R	9/05/2014	25.96		073834		
I-556965	PARKER LUMBER	R	9/05/2014	15.47		073834		
I-557044	PARKER LUMBER	R	9/05/2014	59.92		073834		
I-557201	PARKER LUMBER	R	9/05/2014	16.28		073834		
I-557213	PARKER LUMBER	R	9/05/2014	6.48		073834		

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I-557233	PARKER LUMBER	R	9/05/2014	14.98		073834		
I-557297	PARKER LUMBER	R	9/05/2014	22.97		073834		
I-557314	PARKER LUMBER	R	9/05/2014	13.98		073834		
I-557380	PARKER LUMBER	R	9/05/2014	12.99		073834		
I-558076	PARKER LUMBER	R	9/05/2014	26.01		073834		
I-558675	PARKER LUMBER	R	9/05/2014	3.87		073834		721.62
000517	PEERLESS EQUIPMENT LTD							
I-4649	PEERLESS EQUIPMENT LTD	R	9/05/2014	2,721.38		073840		2,721.38
78216	POLLUTION CONTROL							
I-1033-807	POLLUTION CONTROL	R	9/05/2014	242.00		073841		
I-1033-808	POLLUTION CONTROL	R	9/05/2014	540.00		073841		
I-1033-809	POLLUTION CONTROL	R	9/05/2014	770.00		073841		1,552.00
00216	PROCESS CONTROL CALIBRATION							
I-002495	PROCESS CONTROL CALIBRATION	R	9/05/2014	1,025.00		073842		1,025.00
18119	RADCOM ENTERPRISES							
I-2046	RADCOM ENTERPRISES	R	9/05/2014	153.00		073843		153.00
10782	ALEJO RODRIGUEZ							
I-00865989	ALEJO RODRIGUEZ	R	9/05/2014	100.00		073844		100.00
23939	SAN ANTONIO CODE BLUE #2							
I-5274	SAN ANTONIO CODE BLUE #2	R	9/05/2014	130.00		073845		130.00
23229	SCHNEIDER ENGINEERING, LTD							
I-23279	SCHNEIDER ENGINEERING, LTD	R	9/05/2014	480.00		073846		480.00
24739	HUNTER SCHUEHLE							
I-AUG 1, 2014	HUNTER SCHUEHLE	R	9/05/2014	1,900.00		073847		1,900.00
13579	ALAMAR SCOTT							
I-00864520	ALAMAR SCOTT	R	9/05/2014	50.00		073848		50.00
18849	SMARTSIGN							
I-SAF-97469	SMARTSIGN	R	9/05/2014	149.80		073849		149.80
21089	SOUTH TEXAS REGIONAL AIRPORT							
I-SEP2014-2012-2013	SOUTH TEXAS REGIONAL AIRPORT	R	9/05/2014	2,743.77		073850		2,743.77
09062	SPORTS UNLIMITED SILKSCREEN							
I-8-15-14	SPORTS UNLIMITED SILKSCREEN	R	9/05/2014	165.00		073851		165.00

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13309	STEWART'S OUTDOOR EQUIPMENT, I							
I-00033847	STEWART'S OUTDOOR EQUIPMENT, I	R	9/05/2014	68.97		073852		
I-33775	STEWART'S OUTDOOR EQUIPMENT, I	R	9/05/2014	504.13		073852		
I-33798	STEWART'S OUTDOOR EQUIPMENT, I	R	9/05/2014	87.99		073852		661.09
910586	STUART C IRBY CO							
I-S008486160.001	STUART C IRBY CO	R	9/05/2014	724.80		073853		
I-S008508741.001	STUART C IRBY CO	R	9/05/2014	570.00		073853		1,294.80
13489	SUMMIT LANDSCAPE AND DESIGN							
I-255	SUMMIT LANDSCAPE AND DESIGN	R	9/05/2014	2,763.13		073854		2,763.13
000661	TECHLINE INC							
C-3073781-00	TECHLINE INC	R	9/05/2014	136.00CR		073855		
I-1242954-00	TECHLINE INC	R	9/05/2014	234.40		073855		
I-1243074-01	TECHLINE INC	R	9/05/2014	1,379.40		073855		
I-1243074-03	TECHLINE INC	R	9/05/2014	37.35		073855		
I-1926845-00	TECHLINE INC	R	9/05/2014	910.00		073855		
I-3073626-01	TECHLINE INC	R	9/05/2014	58.00		073855		
I-3073696-00	TECHLINE INC	R	9/05/2014	160.10		073855		2,643.25
58	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI301326	TEXAS DEPARTMENT OF CRIMINAL J	R	9/05/2014	173.00		073857		173.00
1289	TEXAS WIRED MUSIC, INC.							
I-A780596	TEXAS WIRED MUSIC, INC.	R	9/05/2014	55.25		073858		55.25
9830	THE DAILEY WASH, INC.							
I-8-15-2014	THE DAILEY WASH, INC.	R	9/05/2014	32.00		073859		32.00
10509	TIRE & WHEEL CONNECTION							
I-20006764	TIRE & WHEEL CONNECTION	R	9/05/2014	35.00		073860		35.00
80217	TNT CLEANERS							
I-36185	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-36303	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-36379	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-36701	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-36813	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-41010	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-41057	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-41146	TNT CLEANERS	R	9/05/2014	6.50		073861		
I-41279	TNT CLEANERS	R	9/05/2014	9.75		073861		61.75

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000735	UNITED LABORATORIES							
I-INV093170	UNITED LABORATORIES	R	9/05/2014	251.27		073863		
I-INV093527	UNITED LABORATORIES	R	9/05/2014	333.85		073863		585.12
60031	USA BLUE BOOK							
I-410869	USA BLUE BOOK	R	9/05/2014	254.40		073864		
I-413220	USA BLUE BOOK	R	9/05/2014	462.02		073864		716.42
6397	VALLEY MARTS, INC.							
I-HONSTR JUN 14 A	VALLEY MARTS, INC.	R	9/05/2014	3,543.71		073865		3,543.71
09152	VERIZON WIRELESS							
I-9729275598	VERIZON WIRELESS	R	9/05/2014	324.01		073866		324.01
000741	VERMEER EQUIPMENT OF TX-SA							
I-S07444	VERMEER EQUIPMENT OF TX-SA	R	9/05/2014	1,519.29		073867		
I-S07635	VERMEER EQUIPMENT OF TX-SA	R	9/05/2014	10.98		073867		
I-T5147201	VERMEER EQUIPMENT OF TX-SA	R	9/05/2014	1,090.55		073867		2,620.82
76702	VERSALIFT SOUTHWEST, LLC							
I-136626	VERSALIFT SOUTHWEST, LLC	R	9/05/2014	193.00		073868		193.00
000747	VULCAN CONSTRUCTION							
I-61108294	VULCAN CONSTRUCTION	R	9/05/2014	7,582.04		073869		7,582.04
000754	WALMART COMMUNITY BRC							
I-00251	WALMART COMMUNITY BRC	R	9/05/2014	65.89		073870		
I-00507 8/28/14	WALMART COMMUNITY BRC	R	9/05/2014	115.51		073870		
I-0092	WALMART COMMUNITY BRC	R	9/05/2014	1.94		073870		
I-01895 8/12/14	WALMART COMMUNITY BRC	R	9/05/2014	57.77		073870		
I-03275	WALMART COMMUNITY BRC	R	9/05/2014	65.92		073870		
I-04267	WALMART COMMUNITY BRC	R	9/05/2014	72.58		073870		379.61
2891	ZINSMEYER MECHANICAL							
I-50400	ZINSMEYER MECHANICAL	R	9/05/2014	170.00		073872		
I-50553	ZINSMEYER MECHANICAL	R	9/05/2014	377.50		073872		
I-50798	ZINSMEYER MECHANICAL	R	9/05/2014	245.00		073872		792.50
10802	NANCY CARDENAS							
I-5452.5	NANCY CARDENAS	R	9/05/2014	50.00		073873		50.00
21179	FITNESS SERVICES UNLIMITED							
I-6483	FITNESS SERVICES UNLIMITED	R	9/17/2014	Partial Payment		073875		2,905.00

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100478	ACCUTRONICS INC							
I-ORD00001637	ACCUTRONICS INC	R	9/18/2014	54.00		073876		54.00
121108	ACI HOLDING INC.							
I-9220	ACI HOLDING INC.	R	9/18/2014	98,165.15		073877		98,165.15
10892	MARIA ALANIZ							
I-00863771	MARIA ALANIZ	R	9/18/2014	100.00		073878		100.00
3786	AMC INDUSTRIES, INC.							
I-327685	AMC INDUSTRIES, INC.	R	9/18/2014	331.40		073879		
I-327686	AMC INDUSTRIES, INC.	R	9/18/2014	331.00		073879		662.40
15469	AT & T U-VERSE							
I-128522461 SEP 14	AT & T U-VERSE	R	9/18/2014	56.62		073880		56.62
5261	AUSTIN TURF & TRACTOR							
I-804920	AUSTIN TURF & TRACTOR	R	9/18/2014	158.92		073881		158.92
95	BAKER & TAYLOR, INC							
I-4010957251	BAKER & TAYLOR, INC	R	9/18/2014	29.86		073882		
I-4010967637	BAKER & TAYLOR, INC	R	9/18/2014	15.57		073882		
I-5013233736	BAKER & TAYLOR, INC	R	9/18/2014	86.00		073882		
I-5013247024	BAKER & TAYLOR, INC	R	9/18/2014	64.47		073882		
I-5013262524	BAKER & TAYLOR, INC	R	9/18/2014	204.26		073882		400.16
4729	BASSCO SERVICES, INC.							
I-34903	BASSCO SERVICES, INC.	R	9/18/2014	434.56		073883		434.56
10902	DEBBIE BENDELE							
I-00830799	DEBBIE BENDELE	R	9/18/2014	50.00		073884		50.00
841566	BUREAU VERITAS NORTH AMERICA,							
I-1243948	BUREAU VERITAS NORTH AMERICA,	R	9/18/2014	1,240.00		073885		
I-1243949	BUREAU VERITAS NORTH AMERICA,	R	9/18/2014	587.85		073885		
I-1243950	BUREAU VERITAS NORTH AMERICA,	R	9/18/2014	575.25		073885		
I-1243951	BUREAU VERITAS NORTH AMERICA,	R	9/18/2014	554.25		073885		2,957.35
300129	C & M AIR COOLED							
I-636618	C & M AIR COOLED	R	9/18/2014	201.13		073886		201.13
000153	CECIL ATKISSON FORD, INC.							
I-163110	CECIL ATKISSON FORD, INC.	R	9/18/2014	3,968.59		073887		3,968.59

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000168	CITY AUTO SUPPLY							
I-692473	CITY AUTO SUPPLY	R	9/18/2014	24.29		073888		
I-693623 & 693621	CITY AUTO SUPPLY	R	9/18/2014	14.58		073888		
I-694317	CITY AUTO SUPPLY	R	9/18/2014	21.30		073888		
I-694594	CITY AUTO SUPPLY	R	9/18/2014	7.47		073888		
I-694798	CITY AUTO SUPPLY	R	9/18/2014	104.95		073888		
I-694991	CITY AUTO SUPPLY	R	9/18/2014	19.61		073888		
I-695223	CITY AUTO SUPPLY	R	9/18/2014	15.98		073888		208.18
09052	CONSOLIDATED ELECTRICAL							
I-6778-621458	CONSOLIDATED ELECTRICAL	R	9/18/2014	7.17		073890		7.17
25859	MOLLY CUELLAR							
I-00859405	MOLLY CUELLAR	R	9/18/2014	100.00		073891		100.00
10872	DALI, LLC							
I-PD SEPT 8, 2014	DALI, LLC	R	9/18/2014	76.00		073892		76.00
7550	DAVIDSON & TROILO							
I-5279 AUG 2014	DAVIDSON & TROILO	R	9/18/2014	769.50		073893		769.50
60036	DIRECTV							
I-064500804	DIRECTV	R	9/18/2014	39.00		073894		39.00
6049	DYNAMIC WATER SOLUTIONS							
I-2072	DYNAMIC WATER SOLUTIONS	R	9/18/2014	1,275.00		073895		1,275.00
191126	FOREVER GREEN							
I-747	FOREVER GREEN	R	9/18/2014	60.00		073896		60.00
21859	FROST INSURANCE - SAN ANTONIO							
I-136412	FROST INSURANCE - SAN ANTONIO	R	9/18/2014	4,500.00		073897		4,500.00
3381	G & K SERVICES, INC.							
I-1051429665	G & K SERVICES, INC.	R	9/18/2014	106.48		073898		
I-1051429666	G & K SERVICES, INC.	R	9/18/2014	10.38		073898		
I-1051429667	G & K SERVICES, INC.	R	9/18/2014	11.44		073898		
I-1051429668	G & K SERVICES, INC.	R	9/18/2014	16.55		073898		
I-1051429670	G & K SERVICES, INC.	R	9/18/2014	14.91		073898		
I-1051429671	G & K SERVICES, INC.	R	9/18/2014	31.27		073898		
I-1051429672	G & K SERVICES, INC.	R	9/18/2014	66.01		073898		
I-1051429673	G & K SERVICES, INC.	R	9/18/2014	53.21		073898		
I-1051429674	G & K SERVICES, INC.	R	9/18/2014	20.54		073898		
I-1051433669	G & K SERVICES, INC.	R	9/18/2014	10.38		073898		
I-1051433670	G & K SERVICES, INC.	R	9/18/2014	11.44		073898		
I-1051433674	G & K SERVICES, INC.	R	9/18/2014	14.91		073898		
I-1051433675	G & K SERVICES, INC.	R	9/18/2014	31.27		073898		
I-1051433677	G & K SERVICES, INC.	R	9/18/2014	53.21		073898		452.00

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10912	AMBER GARCIA							
I-00857635	AMBER GARCIA	R	9/18/2014	50.00		073902		50.00
140900	MARISA GONZALES							
I-236839	MARISA GONZALES	R	9/18/2014	50.00		073903		50.00
2605	H-TOWN AUTOMOTIVE							
I-1809	H-TOWN AUTOMOTIVE	R	9/18/2014	574.95		073904		
I-1823	H-TOWN AUTOMOTIVE	R	9/18/2014	425.06		073904		1,000.01
10922	BILLIE D HEMBY							
I-00868093	BILLIE D HEMBY	R	9/18/2014	100.00		073905		100.00
10932	DENISE HERNANDEZ							
I-00853360	DENISE HERNANDEZ	R	9/18/2014	50.00		073906		50.00
000070	HONDO ANVIL HERALD, INC.							
I-29849	HONDO ANVIL HERALD, INC.	R	9/18/2014	94.25		073907		
I-29856 A	HONDO ANVIL HERALD, INC.	R	9/18/2014	43.50		073907		
I-30001	HONDO ANVIL HERALD, INC.	R	9/18/2014	94.25		073907		
I-30071	HONDO ANVIL HERALD, INC.	R	9/18/2014	43.50		073907		
I-30163	HONDO ANVIL HERALD, INC.	R	9/18/2014	43.50		073907		
I-30193	HONDO ANVIL HERALD, INC.	R	9/18/2014	58.00		073907		
I-30194	HONDO ANVIL HERALD, INC.	R	9/18/2014	58.00		073907		
I-30389	HONDO ANVIL HERALD, INC.	R	9/18/2014	58.00		073907		
I-30391	HONDO ANVIL HERALD, INC.	R	9/18/2014	72.50		073907		
I-30517	HONDO ANVIL HERALD, INC.	R	9/18/2014	58.00		073907		
I-30518	HONDO ANVIL HERALD, INC.	R	9/18/2014	72.50		073907		696.00
000343	HONDO AREA CHAMBER OF							
I-500-1403	HONDO AREA CHAMBER OF	R	9/18/2014	20.00		073909		20.00
000351	HONDO VETERINARY HOSPITAL P.C.							
I-9078 JUL 2014	HONDO VETERINARY HOSPITAL P.C.	R	9/18/2014	57.50		073910		57.50
08312	ICE SECURITY INC							
I-016731	ICE SECURITY INC	R	9/18/2014	24.95		073911		24.95
2211	IGLESIA DEL NUEVO							
I-00868111	IGLESIA DEL NUEVO	R	9/18/2014	50.00		073912		50.00
10882	SHANDELL KOCH							
I-390877	SHANDELL KOCH	V	9/18/2014	50.00		073913		50.00

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10882	SHANDELL KOCH							
M-CHECK	SHANDELL KOCH	VOIDED	V 9/18/2014			073913		50.00CR
122366	KONICA MINOLTA BUSINESS SOLUTI							
I-230036405	KONICA MINOLTA BUSINESS SOLUTI	R	9/18/2014	120.96		073914		
I-230115023	KONICA MINOLTA BUSINESS SOLUTI	R	9/18/2014	613.68		073914		
I-230402519	KONICA MINOLTA BUSINESS SOLUTI	R	9/18/2014	394.24		073914		
I-230478288	KONICA MINOLTA BUSINESS SOLUTI	R	9/18/2014	192.56		073914		
I-230478505	KONICA MINOLTA BUSINESS SOLUTI	R	9/18/2014	613.68		073914		1,935.12
140600	KSA ENGINEERS INC.							
I-58531	KSA ENGINEERS INC.	R	9/18/2014	960.00		073915		
I-58547	KSA ENGINEERS INC.	R	9/18/2014	390.00		073915		1,350.00
644006	LEAF FUNDING INC							
I-5217714	LEAF FUNDING INC	R	9/18/2014	171.07		073916		171.07
5398	RICK LEYBA							
I-00869014	RICK LEYBA	R	9/18/2014	50.00		073917		50.00
2419	LI'L TEXAS ROSE EMBROIDERY							
I-AUGUST 28 2014	LI'L TEXAS ROSE EMBROIDERY	R	9/18/2014	39.00		073918		39.00
775092	LONE STAR							
I-124464	LONE STAR	R	9/18/2014	97.18		073919		
I-124576	LONE STAR	R	9/18/2014	59.10		073919		156.28
10942	MARIA LOPEZ							
I-00866121	MARIA LOPEZ	R	9/18/2014	100.00		073920		100.00
20659	SHAUNA LUNA							
I-00862250	SHAUNA LUNA	R	9/18/2014	50.00		073921		50.00
2707	MAGAZINE SUBSCRIPTIONS							
I-28196	MAGAZINE SUBSCRIPTIONS	R	9/18/2014	686.51		073922		686.51
000438	MATERA PAPER COMPANY							
I-180282	MATERA PAPER COMPANY	R	9/18/2014	264.40		073923		
I-182032	MATERA PAPER COMPANY	R	9/18/2014	197.79		073923		462.19
16639	MISSION GOLF CARS & INDUSTRIAL							
I-146948	MISSION GOLF CARS & INDUSTRIAL	R	9/18/2014	1,500.00		073924		1,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10952	JOE MONCADA							
I-00869452	JOE MONCADA	R	9/18/2014	100.00		073925		100.00
000481	MORENO'S SERVICE STATION							
I-5053792	MORENO'S SERVICE STATION	R	9/18/2014	14.50		073926		14.50
83042	NTS COMMUNICATIONS							
I-8304263378 SEP 14	NTS COMMUNICATIONS	R	9/18/2014	120.20		073927		120.20
1910	PARKER LUMBER							
I-134842/L	PARKER LUMBER	R	9/18/2014	139.99		073929		
I-558507	PARKER LUMBER	R	9/18/2014	91.88		073929		
I-559786	PARKER LUMBER	R	9/18/2014	13.27		073929		
I-559975	PARKER LUMBER	R	9/18/2014	40.48		073929		
I-559982	PARKER LUMBER	R	9/18/2014	5.00		073929		
I-560453	PARKER LUMBER	R	9/18/2014	16.99		073929		
I-560975	PARKER LUMBER	R	9/18/2014	31.96		073929		
I-561314	PARKER LUMBER	R	9/18/2014	19.97		073929		
I-561584	PARKER LUMBER	R	9/18/2014	89.88		073929		
I-561681	PARKER LUMBER	R	9/18/2014	12.36		073929		
I-561883	PARKER LUMBER	R	9/18/2014	9.48		073929		
I-563052	PARKER LUMBER	R	9/18/2014	27.62		073929		498.88
78216	POLLUTION CONTROL							
I-1033-790	POLLUTION CONTROL	R	9/18/2014	848.14		073932		848.14
000539	QUILL CORPORATION							
I-5596781	QUILL CORPORATION	R	9/18/2014	285.98		073933		285.98
21959	JEANNA QUIROZ							
I-00864999	JEANNA QUIROZ	R	9/18/2014	100.00		073934		100.00
14679	DARRELL RAWLINGS							
I-493514	DARRELL RAWLINGS	R	9/18/2014	185.00		073935		185.00
14129	ANGELA RODRIGUEZ							
I-352040	ANGELA RODRIGUEZ	R	9/18/2014	50.00		073936		50.00
4581	ROTARY OF HONDO/D'HANIS							
I-1 JULY 2014	ROTARY OF HONDO/D'HANIS	R	9/18/2014	630.00		073937		
I-JM 1 JULY 2014	ROTARY OF HONDO/D'HANIS	R	9/18/2014	640.00		073937		1,270.00
23939	SAN ANTONIO CODE BLUE #2							
I-5457	SAN ANTONIO CODE BLUE #2	R	9/18/2014	200.00		073938		200.00

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12869	SAUCEDO'S GENERATOR SERVICE							
I-20004	SAUCEDO'S GENERATOR SERVICE	R	9/18/2014	795.00		073939		795.00
4469	SCHOENA TREE FARM AND NURSERY							
I-7/8/14	SCHOENA TREE FARM AND NURSERY	R	9/18/2014	39.95		073940		39.95
24739	HUNTER SCHUEHLE							
I-TMCEC BOOK	HUNTER SCHUEHLE	R	9/18/2014	28.95		073941		28.95
000661	TECHLINE INC							
I-1243303-00	TECHLINE INC	R	9/18/2014	81.25		073942		
I-1243429-00	TECHLINE INC	R	9/18/2014	184.60		073942		
I-1243429-01	TECHLINE INC	R	9/18/2014	622.20		073942		
I-3074416-00	TECHLINE INC	R	9/18/2014	60.00		073942		948.05
24429	TEXAS FACILITIES COMMISSION							
I-1641057	TEXAS FACILITIES COMMISSION	R	9/18/2014	570.00		073943		
I-1641062	TEXAS FACILITIES COMMISSION	R	9/18/2014	200.00		073943		770.00
000836	TEXAS MUN.COURTS ASSOC.							
I-2014-2015	TEXAS MUN.COURTS ASSOC.	R	9/18/2014	60.00		073944		60.00
000703	TEXAS STATE PEST CONTROL							
I-14812	TEXAS STATE PEST CONTROL	R	9/18/2014	125.00		073945		
I-15022	TEXAS STATE PEST CONTROL	R	9/18/2014	125.00		073945		
I-15035	TEXAS STATE PEST CONTROL	R	9/18/2014	125.00		073945		
I-15042	TEXAS STATE PEST CONTROL	R	9/18/2014	125.00		073945		500.00
1289	TEXAS WIRED MUSIC, INC.							
I-A784614	TEXAS WIRED MUSIC, INC.	R	9/18/2014	55.25		073946		55.25
10509	TIRE & WHEEL CONNECTION							
I-20006935	TIRE & WHEEL CONNECTION	R	9/18/2014	90.00		073947		90.00
80217	TNT CLEANERS							
I-41362	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41407	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41478	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41498	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41584	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41628	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41679	TNT CLEANERS	R	9/18/2014	9.75		073948		
I-41718	TNT CLEANERS	R	9/18/2014	9.75		073948		
I-41768	TNT CLEANERS	R	9/18/2014	6.50		073948		
I-41792	TNT CLEANERS	R	9/18/2014	6.50		073948		71.50

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18659	TYCO INTEGRATED SECURITY							
I-22721431	TYCO INTEGRATED SECURITY	R	9/18/2014	146.58		073950		146.58
000729	U.S. POSTMASTER							
I-LATE 9/17/2014	U.S. POSTMASTER	R	9/18/2014	185.13		073951		
I-PERMIT85 SEP 14	U.S. POSTMASTER	R	9/18/2014	1,369.58		073951		1,554.71
6397	VALLEY MARTS, INC.							
I-HONADM AUG 14	VALLEY MARTS, INC.	V	9/18/2014	70.60		073952		
I-HONAIR AUG 14	VALLEY MARTS, INC.	V	9/18/2014	743.61		073952		
I-HONCOD AUG 14	VALLEY MARTS, INC.	V	9/18/2014	103.39		073952		
I-HONELE AUG 14	VALLEY MARTS, INC.	V	9/18/2014	1,462.18		073952		
I-HONGOL AUG 14	VALLEY MARTS, INC.	V	9/18/2014	275.59		073952		
I-HONPAR AUG 14	VALLEY MARTS, INC.	V	9/18/2014	2,505.53		073952		
I-HONPOL AUG 14	VALLEY MARTS, INC.	V	9/18/2014	3,417.36		073952		
I-HONREC AUG 14	VALLEY MARTS, INC.	V	9/18/2014	79.31		073952		
I-HONSER AUG 14	VALLEY MARTS, INC.	V	9/18/2014	547.67		073952		
I-HONSTR AUG 14	VALLEY MARTS, INC.	V	9/18/2014	3,899.74		073952		
I-HONWAT AUG 14	VALLEY MARTS, INC.	V	9/18/2014	2,156.17		073952		15,261.15
6397	VALLEY MARTS, INC.							
M-CHECK	VALLEY MARTS, INC.	VOIDED V	9/18/2014			073952		15,261.15CR
11611	DONNA VELASQUEZ							
I-00864099	DONNA VELASQUEZ	R	9/18/2014	50.00		073954		50.00
09152	VERIZON WIRELESS							
I-9730973526	VERIZON WIRELESS	R	9/18/2014	275.32		073955		275.32
000754	WALMART COMMUNITY BRC							
I-06758	WALMART COMMUNITY BRC	R	9/18/2014	119.43		073956		
I-06991 9/11/14	WALMART COMMUNITY BRC	R	9/18/2014	38.05		073956		157.48
33546	WELLS FARGO							
I-5001430938	WELLS FARGO	R	9/18/2014	149.81		073957		149.81
000782	XEROX CORP.							
I-075258295	XEROX CORP.	R	9/18/2014	157.13		073958		
I-075725396	XEROX CORP.	R	9/18/2014	157.13		073958		314.26
2891	ZINSMEYER MECHANICAL							
I-50508	ZINSMEYER MECHANICAL	R	9/18/2014	2,574.97		073959		
I-50903	ZINSMEYER MECHANICAL	R	9/18/2014	377.50		073959		2,952.47

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7602	JAMES W. DANNER SR							
I-SEP2014-052811	CITY COUNCIL FEES	R	9/22/2014	400.00		073960		400.00
7408	ANN-MICHELLE V. LONG							
I-SEP2014-052811	CITY COUNCIL FEES	R	9/22/2014	300.00		073961		300.00
26330	JOHN MCANELLY							
I-SEP2014-052912	CITY COUNCIL FEES	R	9/22/2014	300.00		073962		300.00
4447	SAMMY NOONER							
I-SEP2014-052912	CITY COUNCIL FEES	R	9/22/2014	300.00		073963		300.00
000825	ERIC A. TORRES							
I-SEP2014-052811	CITY COUNCIL FEES	R	9/22/2014	300.00		073964		300.00
08952	JOHN E VILLA							
I-SEP2014-050114	CITY COUNCIL FEES		9/22/2014	300.00		073965		300.00
10972	CROWNE PLAZA							
I-SEP 23, 2014	CROWNE PLAZA	R	9/22/2014	218.00		073966		218.00
400400	YSA GARZA							
I-SEP 23, 2014	YSA GARZA	R	9/22/2014	403.49		073967		403.49
10982	HILTON HOUSTON POST OAK							
I-3156318427	HILTON HOUSTON POST OAK	R	9/24/2014	441.78		073968		441.78
26330	JOHN MCANELLY							
I-CONF OCT 1-3, 2014	JOHN MCANELLY	R	9/24/2014	365.84		073969		365.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,648	8,566,417.24	0.00	8,469,422.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	29	4,831,251.71	0.00	4,831,251.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	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:	42 VOID DEBITS	19,871.37		
	VOID CREDITS	116,866.14CR	96,994.77CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 10	BANK: BNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2,721		13,300,674.18	0.00	13,300,674.18
BANK: BNB	TOTALS:	2,721		13,300,674.18	0.00	13,300,674.18

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16007	CITY OF HONDO							
I-10250733 E	CITY OF HONDO	R	10/08/2013	35.12		002390		
I-10252225 E	CITY OF HONDO	R	10/08/2013	39.15		002390		
I-10257019 E	CITY OF HONDO	R	10/08/2013	48.17		002390		
I-10257226 E	CITY OF HONDO	R	10/08/2013	142.79		002390		
I-10258334 E	CITY OF HONDO	R	10/08/2013	203.20		002390		
I-10259402 E	CITY OF HONDO	R	10/08/2013	26.25		002390		
I-10260731 E	CITY OF HONDO	R	10/08/2013	116.97		002390		
I-10262502 E	CITY OF HONDO	R	10/08/2013	79.05		002390		690.70
25119	LISSETTE BLICK							
I-10252326 E&W	LISSETTE BLICK	R	11/05/2013	24.21		002392		24.21
25149	HOMER FERGUSTON							
I-12042032 E	HOMER FERGUSTON	R	11/05/2013	30.68		002393		30.68
25099	PAMELA PURSELY HASHENIVOSOGH							
I-02146006 E	PAMELA PURSELY HASHENIVOSOGH	R	11/05/2013	8.49		002394		8.49
25129	OLGA PEREZ							
I-10255224 E&W	OLGA PEREZ	R	11/05/2013	5.90		002395		5.90
21299	RUBEN SANCHEZ							
I-01189008 E & W	RUBEN SANCHEZ	R	11/05/2013	23.79		002396		23.79
25139	BRENDA YESENIA TORRES							
I-10256625 E&W	BRENDA YESENIA TORRES	R	11/05/2013	49.69		002397		49.69
25669	RAMIRO R BARRIENTES							
I-08217027 E&W	RAMIRO R BARRIENTES	R	11/27/2013	2.61		002398		2.61
25659	ROBERT CHARLES JOHNSON JR							
I-08133003 E	ROBERT CHARLES JOHNSON JR	R	11/27/2013	7.21		002399		7.21
25689	LORENZO JOSE PEDROZA							
I-10256224 E&W	LORENZO JOSE PEDROZA	R	11/27/2013	4.42		002400		4.42
25649	CLEMENTE SAENZ							
I-08004004 E	CLEMENTE SAENZ	R	11/27/2013	18.68		002401		18.68
25679	STAR LOANS OF TEXAS INC							
I-10087007 E	STAR LOANS OF TEXAS INC	R	11/27/2013	56.19		002402		56.19

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26049	MOLLY DANIEL							
I-07075007 E	MOLLY DANIEL	R	12/27/2013	18.20		002403		18.20
26069	HARLEY A ECKHART							
I-09142017 E	HARLEY A ECKHART	R	12/27/2013	52.81		002404		52.81
26079	NOVA MUD, INC							
I-10252128 E&W	NOVA MUD, INC	R	12/27/2013	12.42		002405		12.42
26089	KARL RITTER							
I-11019902 E	KARL RITTER	R	12/27/2013	112.65		002406		112.65
26109	LEANDRA R TAPIA							
I-12049010 E	LEANDRA R TAPIA	R	12/27/2013	42.53		002407		42.53
26099	SERGIO VALENZUELA							
I-12031022 E	SERGIO VALENZUELA	R	12/27/2013	11.90		002408		11.90
26119	MARY HELEN MONTOYA							
I-10253419 E&W	MARY HELEN MONTOYA	R	12/27/2013	34.96		002409		34.96
18679	JESSICA ALVAREZ							
I-12031024 E	JESSICA ALVAREZ	R	1/30/2014	100.00		002410		100.00
07852	JESSE J BOWSER							
I-06209039 E	JESSE J BOWSER	R	1/30/2014	64.95		002411		64.95
07872	GREGG GREENE							
I-08363007 E	GREGG GREENE	R	1/30/2014	34.62		002412		34.62
07882	JULIE ANN SCHNEIDER							
I-10031015 E	JULIE ANN SCHNEIDER	R	1/30/2014	39.74		002413		39.74
07892	DAVID GREGORIO TOVAR JR							
I-12039023 E	DAVID GREGORIO TOVAR JR	R	1/30/2014	3.86		002414		3.86
07842	BILLY LOTT WHITWELL							
I-06171007 E	BILLY LOTT WHITWELL	R	1/30/2014	15.37		002415		15.37
26069	HARLEY A ECKHART							
I-04129009 E	HARLEY A ECKHART	R	2/20/2014	52.25		002416		52.25
9119	CORISSA RAE LUNA							
I-06035026 E	LUNA, CORISSA RAE	R	2/20/2014	35.35		002417		35.35

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08052	GEORGE WESLEY NAY, JR							
I-10261325 E & W	GEORGE WESLEY NAY, JR	R	2/20/2014	18.14		002418		18.14
08482	ROBERT MICHAEL ALVAREZ							
I-09123020 E	ROBERT MICHAEL ALVAREZ	R	3/21/2014	22.00		002419		22.00
08442	CAE ENTERPRISE, INC							
I-02083017 E	CAE ENTERPRISE, INC	R	3/21/2014	283.22		002420		283.22
08462	PAULA MARIE GALLEGOS							
I-06204032 E	PAULA MARIE GALLEGOS	R	3/21/2014	53.71		002421		53.71
22149	ST. VALENTINE'S DAY MASSACRE							
I-11091205 E	ST. VALENTINE'S DAY MASSACRE	R	3/21/2014	249.56		002422		249.56
08532	JUANITA G STRICKLAND							
I-12070023 E	JUANITA G STRICKLAND	R	3/21/2014	35.86		002423		35.86
08472	MICHAEL ANGELO TRINIDAD							
I-06288023 E	MICHAEL ANGELO TRINIDAD	R	3/21/2014	59.86		002424		59.86
08492	ROY YTUARTE							
I-10039011 E	ROY YTUARTE	R	3/21/2014	48.21		002425		48.21
08912	N. BROOKE BENT							
I-08372025 E	N. BROOKE BENT	R	4/28/2014	55.24		002426		55.24
08922	JENNIFER CHRIST HERRERA							
I-09014005 E	JENNIFER CHRIST HERRERA	R	4/28/2014	57.92		002427		57.92
09192	BILLY LEE							
I-08228024 E&W	BILLY LEE	R	5/19/2014	0.06		002428		0.06
09172	JOYCE CHILDERS							
I-03007003 E	JOYCE CHILDERS	R	5/19/2014	10.02		002429		10.02
09212	GREGORY DUNCAN							
I-12025017 E	GREGORY DUNCAN	R	5/19/2014	14.09		002430		14.09
09182	ENCORE TRUST							
I-05053003 E	ENCORE TRUST	R	5/19/2014	17.60		002431		17.60
09162	NENETTE ESTRADA GORE							
I-01066004 E	NENETTE ESTRADA GORE	R	5/19/2014	58.05		002432		58.05

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBE CUSTOMER DEPOSIT - ELEC
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09582	ERNEST/MARIA BALDERRAMA							
I-10055002 E	ERNEST/MARIA BALDERRAMA	R	6/13/2014	54.55		002433		54.55
09542	JOHNNY BROWN							
I-03357006 E	JOHNNY BROWN	R	6/13/2014	16.36		002434		16.36
09602	JAMES CHRISTOPH CHING							
I-10254422 E & W	JAMES CHRISTOPH CHING	R	6/13/2014	19.86		002435		19.86
09612	MARTIN DE LEON							
I-12023018 E	MARTIN DE LEON	R	6/13/2014	24.89		002436		24.89
09552	RUTH ALICE JORDAN							
I-06104014 E	RUTH ALICE JORDAN	R	6/13/2014	21.23		002437		21.23
09592	PAIGE E SCHULTE							
I-10251537 E & W	PAIGE E SCHULTE	R	6/13/2014	64.75		002438		64.75
10649	PAM GARCIA							
I-12043035 E	PAM GARCIA	R	8/07/2014	90.19		002439		90.19
25579	OSBORN KOCH							
I-03136500 E&W	OSBORN KOCH	R	8/07/2014	19.63		002440		19.63
10382	RAPID FILE TAX SERVICE							
I-09105006 E	RAPID FILE TAX SERVICE	R	8/07/2014	197.68		002441		197.68
10372	DEBRA B ROGERS							
I-09005018 E	DEBRA B ROGERS	R	8/07/2014	66.45		002442		66.45
10362	ELIZABETH SPARKS							
I-07236113 E&W	ELIZABETH SPARKS	R	8/07/2014	80.88		002443		80.88
23119	MARIA TERESA DUPLESSIS							
I-10011005 E	MARIA TERESA DUPLESSIS	R	8/07/2014	100.00		002444		100.00
10442	E.C. VENTURES							
I-02086113 E	E.C. VENTURES	R	8/14/2014	84.33		002445		84.33
10472	RANDI DEANN SHUMATE							
I-06204034 E	RANDI DEANN SHUMATE	R	8/14/2014	25.44		002446		25.44
10452	ASHLEY STRICKLIN							
I-07147007 E	ASHLEY STRICKLIN	R	8/14/2014	100.00		002447		100.00

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBE CUSTOMER DEPOSIT - ELEC
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10862	CHRIS GARZA							
I-12028037 E	CHRIS GARZA	R	9/18/2014	51.63		002448		51.63
10842	MELQUIADEZ VELAZQUEZ							
I-05011109 E	MELQUIADEZ VELAZQUEZ	R	9/18/2014	20.90		002449		20.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	3,576.49	0.00	3,576.49
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: BNBE TOTALS:	59	3,576.49	0.00	3,576.49
BANK: BNBE TOTALS:	59	3,576.49	0.00	3,576.49

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25109	MACI RAE BERNAL							
I-05175011 W	MACI RAE BERNAL	R	11/05/2013	18.40		001625		18.40
25099	PAMELA PURSELY HASHENIVOSOGH							
I-02146006 W	PAMELA PURSELY HASHENIVOSOGH	R	11/05/2013	9.53		001626		9.53
25659	ROBERT CHARLES JOHNSON JR							
I-08133003 W	ROBERT CHARLES JOHNSON JR	R	11/27/2013	30.27		001627		30.27
25649	CLEMENTE SAENZ							
I-08004004 W	CLEMENTE SAENZ	R	11/27/2013	30.42		001628		30.42
25679	STAR LOANS OF TEXAS INC							
I-10087007 W	STAR LOANS OF TEXAS INC	R	11/27/2013	25.39		001629		25.39
26049	MOLLY DANIEL							
I-07075007 W	MOLLY DANIEL	R	12/27/2013	17.94		001630		17.94
26069	HARLEY A ECKHART							
I-09142017 W	HARLEY A ECKHART	R	12/27/2013	30.35		001631		30.35
26089	KARL RITTER							
I-11019902 W	KARL RITTER	R	12/27/2013	29.74		001632		29.74
26059	RAMONA VEUM							
I-08363006 E&W	RAMONA VEUM	R	12/27/2013	18.10		001633		18.10
07862	GABRIEL CORTEZ							
I-08094004 E & W	GABRIEL CORTEZ	R	1/30/2014	13.47		001634		13.47
13829	IDA GARZA							
I-05073002 E & W	IDA GARZA	R	1/30/2014	9.81		001635		9.81
07872	GREGG GREENE							
I-08363007 W	GREGG GREENE	R	1/30/2014	30.37		001636		30.37
07882	JULIE ANN SCHNEIDER							
I-10031015 W	JULIE ANN SCHNEIDER	R	1/30/2014	30.42		001637		30.42
07842	BILLY LOTT WHITWELL							
I-06171007 W	BILLY LOTT WHITWELL	R	1/30/2014	9.68		001638		9.68
26069	HARLEY A ECKHART							
I-04129009 W	HARLEY A ECKHART	R	2/20/2014	30.32		001639		30.32

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08482	ROBERT MICHAEL ALVAREZ							
I-09123020 W	ROBERT MICHAEL ALVAREZ	R	3/21/2014	14.69		001640		14.69
08542	JACOB ALEX ALVIZO							
I-12060016 W	JACOB ALEX ALVIZO	R	3/21/2014	50.00		001641		50.00
08522	BARTEK CONSTRUCTION CO							
I-11084900 W	BARTEK CONSTRUCTION CO	R	3/21/2014	286.14		001642		286.14
08432	LAURA BOGERT							
I-01018900 W	LAURA BOGERT	R	3/21/2014	50.00		001643		50.00
08502	SEAN MICHAEL BURK							
I-10201019 E & W	SEAN MICHAEL BURK	R	3/21/2014	8.50		001644		8.50
08442	CAE ENTERPRISE, INC							
I-02083017 W	CAE ENTERPRISE, INC	R	3/21/2014	26.82		001645		26.82
08512	DAVID MARTINEZ, JR							
I-10260227 E & W	DAVID MARTINEZ, JR	R	3/21/2014	30.09		001646		30.09
08452	MESA EQUIPMENT CO INC							
I-06168801 W	MESA EQUIPMENT CO INC	R	3/21/2014	485.53		001647		485.53
08492	ROY YTUARTE							
I-10039011 W	ROY YTUARTE	R	3/21/2014	29.42		001648		29.42
08892	BRECK HARMEL							
I-02047015 E & W	BRECK HARMEL	R	4/28/2014	18.77		001649		18.77
08922	JENNIFER CHRIST HERRERA							
I-09014005 W	JENNIFER CHRIST HERRERA	R	4/28/2014	30.02		001650		30.02
08902	NATHAN ROBERT VANEPPS							
I-06-1660-04 E & W	NATHAN ROBERT VANEPPS	R	4/28/2014	26.27		001651		26.27
09172	JOYCE CHILDERS							
I-03007003 W	JOYCE CHILDERS	R	5/19/2014	7.64		001652		7.64
160078	CITY OF HONDO							
I-08245029 E&W	CITY OF HONDO	R	5/19/2014	10.00		001653		10.00
09182	ENCORE TRUST							
I-05053003 W	ENCORE TRUST	R	5/19/2014	25.71		001654		25.71

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09162	NENETTE ESTRADA GORE							
I-01066004 W	NENETTE ESTRADA GORE	R	5/19/2014	30.42		001655		30.42
09202	JUSTIN PETER TORRES							
I-09121023 E&W	JUSTIN PETER TORRES	R	5/19/2014	22.91		001656		22.91
09582	ERNEST/MARIA BALDERRAMA							
I-10055002 W	ERNEST/MARIA BALDERRAMA	R	6/13/2014	28.96		001657		28.96
09542	JOHNNY BROWN							
I-03357006 W	JOHNNY BROWN	R	6/13/2014	29.82		001658		29.82
09552	RUTH ALICE JORDAN							
I-06104014 W	RUTH ALICE JORDAN	R	6/13/2014	26.64		001659		26.64
09562	GARY ALAN MCLEAREN							
I-06260016 E & W	GARY ALAN MCLEAREN	R	6/13/2014	2.59		001660		2.59
09572	KENNETH K MORGENROTH							
I-08271802 W	KENNETH K MORGENROTH	R	6/13/2014	485.00		001661		485.00
10352	GRIMES CONSTRUCTION							
I-01147101 W	GRIMES CONSTRUCTION	R	8/07/2014	482.44		001662		482.44
10382	RAPID FILE TAX SERVICE							
I-09105006 W	RAPID FILE TAX SERVICE	R	8/07/2014	51.57		001663		51.57
10372	DEBRA B ROGERS							
I-09005018 W	DEBRA B ROGERS	R	8/07/2014	35.87		001664		35.87
23119	MARIA TERESA DUPLESSIS							
I-10011005 W	MARIA TERESA DUPLESSIS	R	8/07/2014	50.00		001665		50.00
10462	LAKEISHA R BOTELLO							
I-08296039 E&W	LAKEISHA R BOTELLO	R	8/14/2014	26.18		001666		26.18
10442	E.C. VENTURES							
I-02086113 W	E.C. VENTURES	R	8/14/2014	26.87		001667		26.87
10452	ASHLEY STRICKLIN							
I-07147007 W	ASHLEY STRICKLIN	R	8/14/2014	50.00		001668		50.00
10852	SYLVIA TOVAR							
I-10197019 E&W	SYLVIA TOVAR	R	9/18/2014	17.34		001669		17.34

VENDOR SET: 10 CITY OF HONDO
 BANK: BNBW CUSTOMER DEPOSIT - WATER
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10842	MELQUIADEZ VELAZQUEZ							
I-05011109 W	MELQUIADEZ VELAZQUEZ	R	9/18/2014	13.09		001670		13.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	2,813.51	0.00	2,813.51
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: BNBW TOTALS:	46	2,813.51	0.00	2,813.51
BANK: BNBW TOTALS:	46	2,813.51	0.00	2,813.51

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000007	AT & T WIRELESS							
I-4767MYW9C02NGLL	AT & T WIRELESS	D	4/02/2014	30.46		000000		30.46
000008	AT & T							
I-085162	AT & T	D	7/02/2014	215.42		000000		215.42
000168	CITY AUTO SUPPLY							
I-664509	CITY AUTO SUPPLY	D	11/27/2013	24.12		000000		24.12
000250	EXXON COMPANY, U.S.A.							
I-ASM7698	EXXON COMPANY, U.S.A.	D	9/08/2014	77.02		000000		77.02
000319	H.E.B							
I-027582	H.E.B	D	1/02/2014	75.54		000000		75.54
000319	H.E.B							
I-042998	H.E.B	D	2/04/2014	90.94		000000		
I-086407	H.E.B	D	2/04/2014	82.12		000000		173.06
000319	H.E.B							
I-093420	H.E.B	D	4/02/2014	59.27		000000		59.27
000319	H.E.B							
I-000302	H.E.B	D	5/05/2014	65.88		000000		65.88
000319	H.E.B							
I-005854	H.E.B	D	6/03/2014	79.78		000000		
I-091020	H.E.B	D	6/03/2014	39.71		000000		119.49
000319	H.E.B							
I-029362	H.E.B	D	7/02/2014	69.56		000000		
I-046799	H.E.B	D	7/02/2014	100.00		000000		169.56
000319	H.E.B							
I-005213	H.E.B	D	8/04/2014	32.46		000000		
I-042366	H.E.B	D	8/04/2014	89.77		000000		
I-054130	H.E.B	D	8/04/2014	26.98		000000		
I-060563	H.E.B	D	8/04/2014	109.96		000000		259.17
000319	H.E.B							
I-007065	H.E.B	D	9/08/2014	57.42		000000		
I-276741	H.E.B	D	9/08/2014	35.24		000000		92.66

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000319	H.E.B							
I-021801	H.E.B	D	10/07/2013	72.86		000000		72.86
000319	H.E.B							
I-068365	H.E.B	D	11/05/2013	30.40		000000		
I-084547	H.E.B	D	11/05/2013	49.38		000000		79.78
000341	HONDO AG SUPPLY INC.							
I-1069505	HONDO AG SUPPLY INC.	D	11/05/2013	22.16		000000		22.16
000361	ICMA							
I-VQEAAA1EC5904	ICMA	D	1/02/2014	880.00		000000		880.00
000481	MORENO'S SERVICE STATION							
I-5354125	MORENO'S SERVICE STATION	D	2/04/2014	45.00		000000		45.00
000481	MORENO'S SERVICE STATION							
I-5353780	MORENO'S SERVICE STATION	D	5/05/2014	14.50		000000		14.50
000481	MORENO'S SERVICE STATION							
I-5353553	MORENO'S SERVICE STATION	D	8/04/2014	14.50		000000		
I-5353554	MORENO'S SERVICE STATION	D	8/04/2014	14.50		000000		
I-5753459	MORENO'S SERVICE STATION	D	8/04/2014	12.00		000000		41.00
000481	MORENO'S SERVICE STATION							
I-036851A	MORENO'S SERVICE STATION	D	11/27/2013	14.50		000000		14.50
000543	RANCH STORE							
I-028660	RANCH STORE	D	8/04/2014	195.00		000000		195.00
000543	RANCH STORE							
I-8834	RANCH STORE	D	11/05/2013	107.94		000000		
I-9227	RANCH STORE	D	11/05/2013	12.99		000000		120.93
000577	SAM'S CLUB							
I-010017	SAM'S CLUB	D	2/04/2014	45.00		000000		45.00
000577	SAM'S CLUB							
I-059531	SAM'S CLUB	D	6/03/2014	19.99		000000		
I-097544	SAM'S CLUB	D	6/03/2014	30.00		000000		49.99
000577	SAM'S CLUB							
I-001068	SAM'S CLUB	D	11/27/2013	299.94		000000		
I-041472	SAM'S CLUB	D	11/27/2013	999.80		000000		
I-070549	SAM'S CLUB	D	11/27/2013	499.90		000000		
I-070809	SAM'S CLUB	D	11/27/2013	199.96		000000		1,999.60

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000643	TMCCP							
I-1131	TMCCP	D	2/04/2014	275.00		000000		275.00
000687	TEXAS LIBRARY ASSOC.							
I-APR 8-11, 2014	TEXAS LIBRARY ASSOC.	D	5/05/2014	255.00		000000		255.00
000687	TEXAS LIBRARY ASSOC.							
I-25527A	TEXAS LIBRARY ASSOC.	D	10/07/2013	21.00		000000		21.00
000699	TEXAS PARKS & WILDLIFE							
I-5/22/14	TEXAS PARKS & WILDLIFE	D	7/02/2014	10.00		000000		10.00
000718	TEXAS WATER UTILITIES ASSOCIAT							
I-7A35C5	TEXAS WATER UTILITIES ASSOCIAT	D	1/02/2014	440.00		000000		440.00
000718	TEXAS WATER UTILITIES ASSOCIAT							
I-DT 2014 SCHOOL	TEXAS WATER UTILITIES ASSOCIAT	D	3/03/2014	270.00		000000		
I-RT 2014 SCHOOL	TEXAS WATER UTILITIES ASSOCIAT	D	3/03/2014	270.00		000000		540.00
000729	U.S. POSTMASTER							
I-028027	U.S. POSTMASTER	D	1/02/2014	27.60		000000		27.60
000733	ULBRICH'S							
I-041392	ULBRICH'S	D	1/02/2014	17.38		000000		17.38
000733	ULBRICH'S							
I-D36615	ULBRICH'S	D	8/04/2014	37.80		000000		37.80
000733	ULBRICH'S							
I-036644	ULBRICH'S	D	10/07/2013	20.45		000000		20.45
000754	WALMART COMMUNITY BRC							
I-01109	WALMART COMMUNITY BRC	D	1/02/2014	135.21		000000		
I-01128	WALMART COMMUNITY BRC	D	1/02/2014	116.11		000000		
I-01659 11-29-13	WALMART COMMUNITY BRC	D	1/02/2014	41.09		000000		
I-01892	WALMART COMMUNITY BRC	D	1/02/2014	34.80		000000		
I-02132	WALMART COMMUNITY BRC	D	1/02/2014	54.90		000000		
I-02301 11/18/13	WALMART COMMUNITY BRC	D	1/02/2014	61.56		000000		
I-02531	WALMART COMMUNITY BRC	D	1/02/2014	17.26		000000		
I-02880 11/14/13	WALMART COMMUNITY BRC	D	1/02/2014	10.00		000000		
I-03250	WALMART COMMUNITY BRC	D	1/02/2014	28.33		000000		
I-03330	WALMART COMMUNITY BRC	D	1/02/2014	50.74		000000		
I-03898	WALMART COMMUNITY BRC	D	1/02/2014	49.95		000000		
I-04872 11/14/13	WALMART COMMUNITY BRC	D	1/02/2014	60.14		000000		
I-05097	WALMART COMMUNITY BRC	D	1/02/2014	5.48		000000		
I-05404	WALMART COMMUNITY BRC	D	1/02/2014	19.71		000000		
I-05564	WALMART COMMUNITY BRC	D	1/02/2014	155.40		000000		
I-05586	WALMART COMMUNITY BRC	D	1/02/2014	13.06		000000		

VENDOR SET: 10 CITY OF HONDO
 BANK: BOA BANK OF AMERICA
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-05673	WALMART COMMUNITY BRC	D	1/02/2014	126.60		000000		
I-06602	WALMART COMMUNITY BRC	D	1/02/2014	29.70		000000		
I-06858	WALMART COMMUNITY BRC	D	1/02/2014	31.23		000000		
I-08081	WALMART COMMUNITY BRC	D	1/02/2014	16.55		000000		
I-08317	WALMART COMMUNITY BRC	D	1/02/2014	67.77		000000		
I-08482	WALMART COMMUNITY BRC	D	1/02/2014	18.88		000000		
I-08659 12/04/13	WALMART COMMUNITY BRC	D	1/02/2014	69.68		000000		1,214.15
000754	WALMART COMMUNITY BRC							
C-06927	WALMART COMMUNITY BRC	D	2/04/2014	8.60CR		000000		
I-000158 1/07/14	WALMART COMMUNITY BRC	D	2/04/2014	72.49		000000		
I-00059	WALMART COMMUNITY BRC	D	2/04/2014	26.88		000000		
I-00157	WALMART COMMUNITY BRC	D	2/04/2014	35.84		000000		
I-01194	WALMART COMMUNITY BRC	D	2/04/2014	64.70		000000		
I-01474 12/12/13	WALMART COMMUNITY BRC	D	2/04/2014	45.12		000000		
I-01655	WALMART COMMUNITY BRC	D	2/04/2014	51.36		000000		
I-01968	WALMART COMMUNITY BRC	D	2/04/2014	17.16		000000		
I-02849	WALMART COMMUNITY BRC	D	2/04/2014	153.68		000000		
I-03556 1/06/14	WALMART COMMUNITY BRC	D	2/04/2014	31.64		000000		
I-03863 12/30/13	WALMART COMMUNITY BRC	D	2/04/2014	29.70		000000		
I-04220	WALMART COMMUNITY BRC	D	2/04/2014	19.45		000000		
I-04535	WALMART COMMUNITY BRC	D	2/04/2014	14.98		000000		
I-04880 A	WALMART COMMUNITY BRC	D	2/04/2014	51.17		000000		
I-05066	WALMART COMMUNITY BRC	D	2/04/2014	26.34		000000		
I-05565 & 00841	WALMART COMMUNITY BRC	D	2/04/2014	156.94		000000		
I-06050	WALMART COMMUNITY BRC	D	2/04/2014	66.27		000000		
I-06425	WALMART COMMUNITY BRC	D	2/04/2014	36.89		000000		
I-06426	WALMART COMMUNITY BRC	D	2/04/2014	11.08		000000		
I-06928	WALMART COMMUNITY BRC	D	2/04/2014	7.94		000000		
I-06967	WALMART COMMUNITY BRC	D	2/04/2014	9.84		000000		
I-07445	WALMART COMMUNITY BRC	D	2/04/2014	11.35		000000		
I-08675 A	WALMART COMMUNITY BRC	D	2/04/2014	31.52		000000		
I-09399	WALMART COMMUNITY BRC	D	2/04/2014	29.73		000000		
I-09552	WALMART COMMUNITY BRC	D	2/04/2014	127.30		000000		
I-09619	WALMART COMMUNITY BRC	D	2/04/2014	49.94		000000		
I-09627 12-9-13	WALMART COMMUNITY BRC	D	2/04/2014	129.00		000000		
I-09641	WALMART COMMUNITY BRC	D	2/04/2014	4.24		000000		
I-09778	WALMART COMMUNITY BRC	D	2/04/2014	284.62		000000		
I-09836	WALMART COMMUNITY BRC	D	2/04/2014	48.40		000000		
I-09986	WALMART COMMUNITY BRC	D	2/04/2014	20.74		000000		1,657.71
000754	WALMART COMMUNITY BRC							
C-04054	WALMART COMMUNITY BRC	D	3/03/2014	9.17CR		000000		
C-04451	WALMART COMMUNITY BRC	D	3/03/2014	19.97CR		000000		
I-00614	WALMART COMMUNITY BRC	D	3/03/2014	90.84		000000		
I-00833	WALMART COMMUNITY BRC	D	3/03/2014	41.25		000000		
I-00845	WALMART COMMUNITY BRC	D	3/03/2014	41.89		000000		
I-02717 1/21/14	WALMART COMMUNITY BRC	D	3/03/2014	145.77		000000		

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I-02921	WALMART COMMUNITY BRC	D	3/03/2014	7.96		000000		
I-03107	WALMART COMMUNITY BRC	D	3/03/2014	99.65		000000		
I-03652 2/5/14	WALMART COMMUNITY BRC	D	3/03/2014	14.98		000000		
I-04151	WALMART COMMUNITY BRC	D	3/03/2014	50.28		000000		
I-04547	WALMART COMMUNITY BRC	D	3/03/2014	88.88		000000		
I-04807	WALMART COMMUNITY BRC	D	3/03/2014	50.85		000000		
I-05342	WALMART COMMUNITY BRC	D	3/03/2014	59.77		000000		
I-06876	WALMART COMMUNITY BRC	D	3/03/2014	29.12		000000		
I-06878	WALMART COMMUNITY BRC	D	3/03/2014	177.62		000000		
I-07013	WALMART COMMUNITY BRC	D	3/03/2014	39.96		000000		
I-07413	WALMART COMMUNITY BRC	D	3/03/2014	272.24		000000		
I-07589 1/29/14	WALMART COMMUNITY BRC	D	3/03/2014	91.94		000000		
I-07775 1/31/14	WALMART COMMUNITY BRC	D	3/03/2014	108.06		000000		
I-08354	WALMART COMMUNITY BRC	D	3/03/2014	42.95		000000		
I-08477	WALMART COMMUNITY BRC	D	3/03/2014	45.33		000000		
I-08586	WALMART COMMUNITY BRC	D	3/03/2014	53.98		000000		
I-09413	WALMART COMMUNITY BRC	D	3/03/2014	31.76		000000		
I-09623 1/23/14	WALMART COMMUNITY BRC	D	3/03/2014	24.88		000000		
I-09808	WALMART COMMUNITY BRC	D	3/03/2014	24.72		000000		1,605.54
000754	WALMART COMMUNITY BRC							
I-00608 2/20/14	WALMART COMMUNITY BRC	D	4/02/2014	15.92		000000		
I-01986	WALMART COMMUNITY BRC	D	4/02/2014	52.92		000000		
I-03629 3/4/14	WALMART COMMUNITY BRC	D	4/02/2014	71.81		000000		
I-04966	WALMART COMMUNITY BRC	D	4/02/2014	28.08		000000		
I-04970	WALMART COMMUNITY BRC	D	4/02/2014	72.32		000000		
I-05031	WALMART COMMUNITY BRC	D	4/02/2014	53.25		000000		
I-05274	WALMART COMMUNITY BRC	D	4/02/2014	8.60		000000		
I-05936	WALMART COMMUNITY BRC	D	4/02/2014	37.94		000000		
I-06101	WALMART COMMUNITY BRC	D	4/02/2014	44.82		000000		
I-09023	WALMART COMMUNITY BRC	D	4/02/2014	12.96		000000		
I-09030	WALMART COMMUNITY BRC	D	4/02/2014	50.96		000000		
I-09718	WALMART COMMUNITY BRC	D	4/02/2014	113.76		000000		
I-09764	WALMART COMMUNITY BRC	D	4/02/2014	23.64		000000		
I-09942	WALMART COMMUNITY BRC	D	4/02/2014	92.44		000000		679.42
000754	WALMART COMMUNITY BRC							
I-00378	WALMART COMMUNITY BRC	D	5/05/2014	147.83		000000		
I-00766	WALMART COMMUNITY BRC	D	5/05/2014	34.25		000000		
I-01106 3/26/14	WALMART COMMUNITY BRC	D	5/05/2014	76.68		000000		
I-02329	WALMART COMMUNITY BRC	D	5/05/2014	28.68		000000		
I-03836	WALMART COMMUNITY BRC	D	5/05/2014	68.94		000000		
I-04778	WALMART COMMUNITY BRC	D	5/05/2014	54.08		000000		
I-08054	WALMART COMMUNITY BRC	D	5/05/2014	27.15		000000		
I-08296 3/7/14	WALMART COMMUNITY BRC	D	5/05/2014	147.87		000000		
I-08916 3/20/14	WALMART COMMUNITY BRC	D	5/05/2014	92.66		000000		
I-09063 3/10/14	WALMART COMMUNITY BRC	D	5/05/2014	136.84		000000		
I-09762	WALMART COMMUNITY BRC	D	5/05/2014	68.21		000000		
I-09806	WALMART COMMUNITY BRC	D	5/05/2014	45.62		000000		928.81

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000754	WALMART COMMUNITY BRC							
I-00355	4/29/14 WALMART COMMUNITY BRC	D	6/03/2014	63.78		000000		
I-00356	WALMART COMMUNITY BRC	D	6/03/2014	67.64		000000		
I-01043	WALMART COMMUNITY BRC	D	6/03/2014	11.91		000000		
I-01576	WALMART COMMUNITY BRC	D	6/03/2014	98.96		000000		
I-01754	5/6/14 WALMART COMMUNITY BRC	D	6/03/2014	15.92		000000		
I-02689	4/25/14 WALMART COMMUNITY BRC	D	6/03/2014	73.40		000000		
I-02936	WALMART COMMUNITY BRC	D	6/03/2014	83.34		000000		
I-03726	WALMART COMMUNITY BRC	D	6/03/2014	54.80		000000		
I-04493	WALMART COMMUNITY BRC	D	6/03/2014	168.84		000000		
I-05403	4/8/14 WALMART COMMUNITY BRC	D	6/03/2014	168.20		000000		
I-05431	WALMART COMMUNITY BRC	D	6/03/2014	56.09		000000		
I-05971	WALMART COMMUNITY BRC	D	6/03/2014	154.42		000000		
I-06134	WALMART COMMUNITY BRC	D	6/03/2014	66.09		000000		
I-06303	WALMART COMMUNITY BRC	D	6/03/2014	47.77		000000		
I-08159	WALMART COMMUNITY BRC	D	6/03/2014	123.18		000000		
I-08848	WALMART COMMUNITY BRC	D	6/03/2014	44.62		000000		
I-08920	WALMART COMMUNITY BRC	D	6/03/2014	70.09		000000		
I-09033	WALMART COMMUNITY BRC	D	6/03/2014	26.00		000000		
I-09044	WALMART COMMUNITY BRC	D	6/03/2014	34.89		000000		
I-09155	WALMART COMMUNITY BRC	D	6/03/2014	29.80		000000		
I-09418	5/2/14 WALMART COMMUNITY BRC	D	6/03/2014	160.75		000000		1,620.49
000754	WALMART COMMUNITY BRC							
I-00109	WALMART COMMUNITY BRC	D	7/02/2014	45.16		000000		
I-00279	WALMART COMMUNITY BRC	D	7/02/2014	391.70		000000		
I-03444	WALMART COMMUNITY BRC	D	7/02/2014	21.23		000000		
I-03479	6/3/14 WALMART COMMUNITY BRC	D	7/02/2014	66.67		000000		
I-04166	WALMART COMMUNITY BRC	D	7/02/2014	145.50		000000		
I-04332	5/29/14 WALMART COMMUNITY BRC	D	7/02/2014	77.98		000000		
I-04571	5/30/14 WALMART COMMUNITY BRC	D	7/02/2014	5.48		000000		
I-06096	WALMART COMMUNITY BRC	D	7/02/2014	15.97		000000		
I-06422	5/13/14 WALMART COMMUNITY BRC	D	7/02/2014	38.38		000000		
I-06458	WALMART COMMUNITY BRC	D	7/02/2014	38.79		000000		
I-07571	WALMART COMMUNITY BRC	D	7/02/2014	38.97		000000		
I-07975	WALMART COMMUNITY BRC	D	7/02/2014	216.35		000000		
I-07976	WALMART COMMUNITY BRC	D	7/02/2014	61.21		000000		
I-09107	WALMART COMMUNITY BRC	D	7/02/2014	66.83		000000		
I-09169	WALMART COMMUNITY BRC	D	7/02/2014	109.46		000000		
I-09290	WALMART COMMUNITY BRC	D	7/02/2014	28.24		000000		
I-09954	WALMART COMMUNITY BRC	D	7/02/2014	38.88		000000		
I-09984	WALMART COMMUNITY BRC	D	7/02/2014	33.86		000000		1,440.66

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000754	WALMART COMMUNITY BRC							
I-00913	WALMART COMMUNITY BRC	D	8/04/2014	218.60		000000		
I-01013	WALMART COMMUNITY BRC	D	8/04/2014	45.82		000000		
I-01265 6/23/14	WALMART COMMUNITY BRC	D	8/04/2014	30.69		000000		
I-01360	WALMART COMMUNITY BRC	D	8/04/2014	28.55		000000		
I-01690	WALMART COMMUNITY BRC	D	8/04/2014	68.94		000000		
I-01745	WALMART COMMUNITY BRC	D	8/04/2014	25.82		000000		
I-02102	WALMART COMMUNITY BRC	D	8/04/2014	34.09		000000		
I-02636	WALMART COMMUNITY BRC	D	8/04/2014	71.45		000000		
I-02647	WALMART COMMUNITY BRC	D	8/04/2014	42.56		000000		
I-04271	WALMART COMMUNITY BRC	D	8/04/2014	87.19		000000		
I-04275	WALMART COMMUNITY BRC	D	8/04/2014	78.68		000000		
I-04728	WALMART COMMUNITY BRC	D	8/04/2014	52.92		000000		
I-04868 7/1/14	WALMART COMMUNITY BRC	D	8/04/2014	114.85		000000		
I-05306 7/2/14	WALMART COMMUNITY BRC	D	8/04/2014	25.22		000000		
I-05875 6/9/14	WALMART COMMUNITY BRC	D	8/04/2014	819.66		000000		
I-06504 6/12/14	WALMART COMMUNITY BRC	D	8/04/2014	133.99		000000		
I-06666 6/18/14	WALMART COMMUNITY BRC	D	8/04/2014	39.59		000000		
I-08103 5/1/14	WALMART COMMUNITY BRC	D	8/04/2014	50.41		000000		
I-09628	WALMART COMMUNITY BRC	D	8/04/2014	98.35		000000		2,067.38
000754	WALMART COMMUNITY BRC							
I-00168	WALMART COMMUNITY BRC	D	9/08/2014	31.81		000000		
I-01475	WALMART COMMUNITY BRC	D	9/08/2014	43.62		000000		
I-02210 7/11/14	WALMART COMMUNITY BRC	D	9/08/2014	135.34		000000		
I-02619 7/25/14	WALMART COMMUNITY BRC	D	9/08/2014	45.84		000000		
I-02632	WALMART COMMUNITY BRC	D	9/08/2014	44.79		000000		
I-03552	WALMART COMMUNITY BRC	D	9/08/2014	117.83		000000		
I-04660	WALMART COMMUNITY BRC	D	9/08/2014	90.87		000000		
I-04785	WALMART COMMUNITY BRC	D	9/08/2014	29.48		000000		
I-05099	WALMART COMMUNITY BRC	D	9/08/2014	310.69		000000		
I-05530 7/31/14	WALMART COMMUNITY BRC	D	9/08/2014	101.18		000000		
I-05661 7/11/14	WALMART COMMUNITY BRC	D	9/08/2014	18.50		000000		
I-06028	WALMART COMMUNITY BRC	D	9/08/2014	153.95		000000		
I-06029	WALMART COMMUNITY BRC	D	9/08/2014	23.36		000000		
I-06465	WALMART COMMUNITY BRC	D	9/08/2014	27.24		000000		
I-06703	WALMART COMMUNITY BRC	D	9/08/2014	105.65		000000		
I-06871	WALMART COMMUNITY BRC	D	9/08/2014	9.47		000000		
I-07193	WALMART COMMUNITY BRC	D	9/08/2014	99.91		000000		
I-0752 7/24/14	WALMART COMMUNITY BRC	D	9/08/2014	87.28		000000		
I-08107	WALMART COMMUNITY BRC	D	9/08/2014	23.80		000000		
I-09056	WALMART COMMUNITY BRC	D	9/08/2014	25.21		000000		
I-09970	WALMART COMMUNITY BRC	D	9/08/2014	99.00		000000		1,624.82

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000754	WALMART COMMUNITY BRC							
I-00191	WALMART COMMUNITY BRC	D	10/07/2013	79.44		000000		
I-02090	WALMART COMMUNITY BRC	D	10/07/2013	52.90		000000		
I-03958	WALMART COMMUNITY BRC	D	10/07/2013	52.84		000000		
I-03970	WALMART COMMUNITY BRC	D	10/07/2013	45.88		000000		
I-04685 8/9/13	WALMART COMMUNITY BRC	D	10/07/2013	105.14		000000		
I-04706	WALMART COMMUNITY BRC	D	10/07/2013	30.23		000000		
I-04923	WALMART COMMUNITY BRC	D	10/07/2013	54.53		000000		
I-04930 8/15/13	WALMART COMMUNITY BRC	D	10/07/2013	11.68		000000		
I-05310	WALMART COMMUNITY BRC	D	10/07/2013	121.72		000000		
I-05836	WALMART COMMUNITY BRC	D	10/07/2013	414.24		000000		
I-05966	WALMART COMMUNITY BRC	D	10/07/2013	35.30		000000		
I-06620	WALMART COMMUNITY BRC	D	10/07/2013	60.29		000000		
I-08347	WALMART COMMUNITY BRC	D	10/07/2013	184.21		000000		
I-08659	WALMART COMMUNITY BRC	D	10/07/2013	19.94		000000		
I-09360 09/06/13	WALMART COMMUNITY BRC	D	10/07/2013	50.17		000000		
I-09958	WALMART COMMUNITY BRC	D	10/07/2013	59.50		000000		1,378.01
000754	WALMART COMMUNITY BRC							
I-00328 9/17/13	WALMART COMMUNITY BRC	D	11/05/2013	77.24		000000		
I-00980	WALMART COMMUNITY BRC	D	11/05/2013	29.79		000000		
I-01278	WALMART COMMUNITY BRC	D	11/05/2013	74.49		000000		
I-01505	WALMART COMMUNITY BRC	D	11/05/2013	32.15		000000		
I-01650	WALMART COMMUNITY BRC	D	11/05/2013	31.17		000000		
I-02025	WALMART COMMUNITY BRC	D	11/05/2013	154.88		000000		
I-02026	WALMART COMMUNITY BRC	D	11/05/2013	14.88		000000		
I-02179	WALMART COMMUNITY BRC	D	11/05/2013	57.94		000000		
I-03204	WALMART COMMUNITY BRC	D	11/05/2013	55.39		000000		
I-03802	WALMART COMMUNITY BRC	D	11/05/2013	46.37		000000		
I-04661	WALMART COMMUNITY BRC	D	11/05/2013	98.23		000000		
I-05242	WALMART COMMUNITY BRC	D	11/05/2013	52.88		000000		
I-05269	WALMART COMMUNITY BRC	D	11/05/2013	76.07		000000		
I-05395	WALMART COMMUNITY BRC	D	11/05/2013	62.27		000000		
I-05975	WALMART COMMUNITY BRC	D	11/05/2013	98.22		000000		
I-08633	WALMART COMMUNITY BRC	D	11/05/2013	23.94		000000		
I-09177 10/07/13	WALMART COMMUNITY BRC	D	11/05/2013	85.79		000000		
I-09358	WALMART COMMUNITY BRC	D	11/05/2013	20.02		000000		
I-09627	WALMART COMMUNITY BRC	D	11/05/2013	10.52		000000		1,102.24
000754	WALMART COMMUNITY BRC							
I-00041	WALMART COMMUNITY BRC	D	11/27/2013	9.97		000000		
I-00182 10/14/13	WALMART COMMUNITY BRC	D	11/27/2013	15.41		000000		
I-00277 10/15/13	WALMART COMMUNITY BRC	D	11/27/2013	65.83		000000		
I-00413	WALMART COMMUNITY BRC	D	11/27/2013	50.21		000000		
I-01149 10/10/13	WALMART COMMUNITY BRC	D	11/27/2013	401.58		000000		
I-01668	WALMART COMMUNITY BRC	D	11/27/2013	8.92		000000		
I-02305	WALMART COMMUNITY BRC	D	11/27/2013	59.76		000000		
I-02694	WALMART COMMUNITY BRC	D	11/27/2013	46.49		000000		

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I-03045	WALMART COMMUNITY BRC	D	11/27/2013	33.20		000000		
I-03182	WALMART COMMUNITY BRC	D	11/27/2013	46.77		000000		
I-03467	WALMART COMMUNITY BRC	D	11/27/2013	9.88		000000		
I-03673 11/06/13	WALMART COMMUNITY BRC	D	11/27/2013	56.28		000000		
I-03688	WALMART COMMUNITY BRC	D	11/27/2013	251.13		000000		
I-05973	WALMART COMMUNITY BRC	D	11/27/2013	29.44		000000		
I-06068	WALMART COMMUNITY BRC	D	11/27/2013	16.88		000000		
I-06092 10/22/13	WALMART COMMUNITY BRC	D	11/27/2013	52.23		000000		
I-06266	WALMART COMMUNITY BRC	D	11/27/2013	91.67		000000		
I-06316	WALMART COMMUNITY BRC	D	11/27/2013	65.57		000000		
I-06348 10/9/13	WALMART COMMUNITY BRC	D	11/27/2013	70.38		000000		
I-07404	WALMART COMMUNITY BRC	D	11/27/2013	58.65		000000		
I-08893	WALMART COMMUNITY BRC	D	11/27/2013	28.00		000000		
I-08909	WALMART COMMUNITY BRC	D	11/27/2013	111.48		000000		1,579.73
000852	TEXAS MUNICIPAL LEAGUE							
I-JM CONF 9/30-10/3	TEXAS MUNICIPAL LEAGUE	D	9/08/2014	330.00		000000		330.00
06450	PYRAMID TECHNOLOGLES							
I-0245039-IN	PYRAMID TECHNOLOGLES	D	10/07/2013	48.30		000000		48.30
07612	PAYPAL*NEWTECHSOLU							
I-5P9508278N433714K	PAYPAL*NEWTECHSOLU	D	2/04/2014	30.00		000000		30.00
07622	PAYPAL*SHANGHAIZET							
I-5WM999656S7938949	PAYPAL*SHANGHAIZET	D	3/03/2014	19.98		000000		19.98
07632	PAYPAL*TECHORBITS							
I-54L521032B796640L	PAYPAL*TECHORBITS	D	3/03/2014	17.99		000000		17.99
07672	PEARSON VUE							
I-0010-4101-3898	PEARSON VUE	D	3/03/2014	50.00		000000		50.00
07752	COLE FARMS INC							
I-5793042552	COLE FARMS INC	D	2/04/2014	497.95		000000		497.95
07832	RAMADA WORLDWIDE							
I-24570	RAMADA WORLDWIDE	D	3/03/2014	130.00		000000		130.00
07932	WEATHERTAP.COM							
I-176188	WEATHERTAP.COM	D	2/04/2014	147.49		000000		147.49
07942	LASER XPERTS INC							
C-87331	LASER XPERTS INC	D	3/03/2014	27.42CR		000000		
I-086973	LASER XPERTS INC	D	3/03/2014	67.65		000000		
I-086973A	LASER XPERTS INC	D	3/03/2014	1.83		000000		42.06

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07952	MIDWEST RAKE COMPANY							
I-0163098	MIDWEST RAKE COMPANY	D	3/03/2014	126.22		000000		126.22
07992	GANDER MOUNTAIN							
I-12-10-13	GANDER MOUNTAIN	D	2/04/2014	119.04		000000		119.04
08032	PRIME MARKETING							
I-19337	PRIME MARKETING	D	4/02/2014	215.00		000000		215.00
08042	STREETSIGN USA							
I-54116	STREETSIGN USA	D	4/02/2014	117.65		000000		
I-54132	STREETSIGN USA	D	4/02/2014	207.89		000000		325.54
08072	STAPLES							
I-9400399634	STAPLES	D	3/03/2014	149.98		000000		149.98
08132	RADISSON HOTEL							
I-2180315	RADISSON HOTEL	D	4/02/2014	496.80		000000		496.80
08212	FIELDSTON SOFTWARE LLC							
I-7BX16444VL365884J	FIELDSTON SOFTWARE LLC	D	4/02/2014	31.98		000000		31.98
08212	FIELDSTON SOFTWARE LLC							
I-8H064678T3130621E	FIELDSTON SOFTWARE LLC	D	7/02/2014	19.99		000000		19.99
08222	VANCOUVER LAPTOP							
I-070909068R818754S	VANCOUVER LAPTOP	D	4/02/2014	79.98		000000		79.98
08272	PREMIER CHEMICAL INC							
I-10416	PREMIER CHEMICAL INC	D	5/05/2014	233.00		000000		233.00
08292	CAVENDER'S							
I-89879	CAVENDER'S	D	4/02/2014	857.34		000000		857.34
08302	PARTY CITY							
I-5001	PARTY CITY	D	4/02/2014	12.93		000000		12.93
08372	PREZI, INC							
I-b6p9VN6	PREZI, INC	D	5/05/2014	159.00		000000		159.00
08402	RELAY FOR LIFE							
I-MAR 2014	RELAY FOR LIFE	D	5/05/2014	10.00		000000		10.00

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08572	DEL'S GRASS FARMS							
I-11544	DEL'S GRASS FARMS	D	5/05/2014	125.00		000000		125.00
08612	JOEL'S BAR-B-Q							
I-019803	JOEL'S BAR-B-Q	D	5/05/2014	28.00		000000		28.00
08622	TEXACO							
I-2426658	TEXACO	D	5/05/2014	71.14		000000		71.14
08652	BAYLOR TOM LANDRY FITNESS CENT							
I-4264458	BAYLOR TOM LANDRY FITNESS CENT	D	4/02/2014	275.00		000000		275.00
08702	SHERATON DALLAS HOTEL							
I-04-11-2014 KDAVIS	SHERATON DALLAS HOTEL	D	6/03/2014	44.84		000000		
I-1775	SHERATON DALLAS HOTEL	D	6/03/2014	306.81		000000		351.65
08712	PAYPAL*JTECDIST							
I-261323030722	PAYPAL*JTECDIST	D	4/02/2014	15.99		000000		15.99
08772	LA QUINTA INN & SUITES DALLAS							
I-648259454	LA QUINTA INN & SUITES DALLAS	D	5/05/2014	179.76		000000		179.76
08872	PAYPAL*EXPERT RATING							
I-2703-30629277-9656	PAYPAL*EXPERT RATING	D	6/03/2014	25.00		000000		25.00
08932	ACE INTERNATIONAL INC							
I-29182	ACE INTERNATIONAL INC	D	6/03/2014	175.00		000000		175.00
08942	KIM DAVIS							
C-018098	KIM DAVIS	D	6/03/2014	9.00CR		000000		
C-031517	KIM DAVIS	D	6/03/2014	9.00CR		000000		
C-053258	KIM DAVIS	D	6/03/2014	9.00CR		000000		
I-018098	KIM DAVIS	D	6/03/2014	9.00		000000		
I-031517	KIM DAVIS	D	6/03/2014	9.00		000000		
I-053258	KIM DAVIS	D	6/03/2014	9.00		000000		
09012	TEXAS STATE UNIVERSITY							
I-CPM TRACK 122994	TEXAS STATE UNIVERSITY	D	6/03/2014	595.00		000000		595.00
09012	TEXAS STATE UNIVERSITY							
I-140096	TEXAS STATE UNIVERSITY	D	9/08/2014	595.00		000000		595.00
09042	TEXAS TRANSPORT INST							
I-011711	TEXAS TRANSPORT INST	D	6/03/2014	250.00		000000		250.00

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091508	LOWE'S							
I-8198397	LOWE'S	D	3/03/2014	87.99		000000		87.99
091508	LOWE'S							
I-99523	LOWE'S	D	7/02/2014	196.30		000000		196.30
09232	FORMOSA RESTAURANT							
I-070263	FORMOSA RESTAURANT	D	7/02/2014	8.72		000000		8.72
09242	GOLF INC MAGAZINE							
I-224515	GOLF INC MAGAZINE	D	7/02/2014	299.00		000000		299.00
09272	GLOBAL-BATTERIES							
I-190875356546	GLOBAL-BATTERIES	D	7/02/2014	68.48		000000		68.48
09282	DOLLAR TREE							
I-013561	DOLLAR TREE	D	7/02/2014	114.00		000000		
I-063098	DOLLAR TREE	D	7/02/2014	48.71		000000		
I-082990	DOLLAR TREE	D	7/02/2014	39.00		000000		201.71
09292	BUFFALO WILD WINGS							
I-024311	BUFFALO WILD WINGS	D	7/02/2014	25.73		000000		
I-035890	BUFFALO WILD WINGS	D	7/02/2014	31.34		000000		57.07
09302	DRBILL.COM							
I-683120543	DRBILL.COM	D	7/02/2014	50.00		000000		50.00
09312	PAYPAL*EXPERTRATING SOLUTIONS							
I-1096-6437-45525956	PAYPAL*EXPERTRATING SOLUTIONS	D	7/02/2014	25.00		000000		25.00
09372	MARINA GARAGE							
I-018098	MARINA GARAGE	D	6/03/2014	9.00		000000		
I-031517	MARINA GARAGE	D	6/03/2014	9.00		000000		
I-053258	MARINA GARAGE	D	6/03/2014	9.00		000000		27.00
09622	SWEETWATER MUSIC TECHNOLOGY							
I-11484025	SWEETWATER MUSIC TECHNOLOGY	D	8/04/2014	452.42		000000		452.42
09622	SWEETWATER MUSIC TECHNOLOGY							
I-11593915	SWEETWATER MUSIC TECHNOLOGY	D	9/08/2014	64.99		000000		64.99
09822	PAYPAL#TEXASMUNICT							
I-0746-1881-82455685	PAYPAL#TEXASMUNICT	D	8/04/2014	135.00		000000		
I-4223-3608-05756948	PAYPAL#TEXASMUNICT	D	8/04/2014	135.00		000000		270.00

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09832	LONG JOHN SILVERS/A&W							
I-3594	LONG JOHN SILVERS/A&W	D	7/02/2014	17.40		000000		17.40
09892	COLONIAL RADIATOR SERVICE							
I-0047550	COLONIAL RADIATOR SERVICE	D	8/04/2014	42.50		000000		42.50
09892	COLONIAL RADIATOR SERVICE							
I-065795	COLONIAL RADIATOR SERVICE	D	9/08/2014	18.50		000000		18.50
100478	ACCUTRONICS INC							
I-1122MCP11VQ5J	ACCUTRONICS INC	D	1/02/2014	116.50		000000		116.50
10052	NEEDCASTERS.COM							
I-7924	NEEDCASTERS.COM	D	8/04/2014	175.76		000000		175.76
10082	SIMPLISAFE.COM							
I-WP430401	SIMPLISAFE.COM	D	9/08/2014	459.92		000000		
I-WP430488	SIMPLISAFE.COM	D	9/08/2014	68.02		000000		527.94
10092	WILDKIN.COM							
I-841774	WILDKIN.COM	D	8/04/2014	50.27		000000		50.27
10152	TRAVRES*HOTELONE.COM							
I-158182325	TRAVRES*HOTELONE.COM	D	8/04/2014	534.66		000000		534.66
10159	BUDGET UPHOLSTERY							
I-020614-1	BUDGET FURNITURE UPHOLSTERY	D	4/02/2014	175.00		000000		175.00
10302	CAPPS VAN & TRUCK RENTAL							
I-SNT-72241	CAPPS VAN & TRUCK RENTAL	D	9/08/2014	600.63		000000		600.63
10312	HOLIDAY INN & SUITES							
I-040224	HOLIDAY INN & SUITES	D	9/08/2014	94.40		000000		
I-RM 301	HOLIDAY INN & SUITES	D	9/08/2014	100.41		000000		
I-RM 308	HOLIDAY INN & SUITES	D	9/08/2014	93.64		000000		
I-RM 412	HOLIDAY INN & SUITES	D	9/08/2014	93.64		000000		
I-RM 416	HOLIDAY INN & SUITES	D	9/08/2014	93.64		000000		
I-RM 434	HOLIDAY INN & SUITES	D	9/08/2014	93.64		000000		569.37
10322	TEXAS ROADHOUSE							
I-010802	TEXAS ROADHOUSE	D	9/08/2014	167.20		000000		167.20
10332	TOOL MART, INC							
I-S63487	TOOL MART, INC	D	9/08/2014	546.05		000000		546.05

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10342	IHOP							
I-074849	IHOP	D	9/08/2014	64.67		000000		64.67
10402	IDENTO FINGERPRINT SERVICE							
I-405FS0001665991	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-405FS0001666094	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-405FS0001666121	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-405FS0001666149	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-405FS0001666173	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-405FS0001666205	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		
I-S714018799J	IDENTO FINGERPRINT SERVICE	D	9/08/2014	10.43		000000		73.01
10509	TIRE & WHEEL CONNECTION							
I-20000236	TIRE & WHEEL CONNECTION	D	11/05/2013	138.00		000000		138.00
10552	PAYPAL*SPDTRAP2							
I-5M0477670E916871F	PAYPAL*SPDTRAP2	D	9/08/2014	1,630.00		000000		1,630.00
10562	MR CONVENIENCE							
I-162911	MR CONVENIENCE	D	9/08/2014	93.64		000000		93.64
10572	DRIVERS TRAVELMART							
I-069944	DRIVERS TRAVELMART	D	9/08/2014	61.00		000000		
I-069954	DRIVERS TRAVELMART	D	9/08/2014	40.00		000000		101.00
10612	MIGUELS COUNTRY KITCHEN							
I-065410	MIGUELS COUNTRY KITCHEN	D	9/08/2014	48.24		000000		48.24
10702	PAYPAL*ADVANCE MCS ELECTRONICS							
I-4HH99518A0652283U	ADVANCE MCS ELECTRONICS	D	9/08/2014	12.25		000000		12.25
10722	PAYPAL*E-STUDIO STAR							
I-23069	PAYPAL*E-STUDIO STAR	D	9/08/2014	6.89		000000		6.89
10732	FLOWER ME FLORIST							
I-411942	FLOWER ME FLORIST	D	9/08/2014	156.42		000000		156.42
10792	PAYPAL*SONIC ELECTRONIX							
I-1WP554679E600890L	PAYPAL*SONIC ELECTRONIX	D	9/08/2014	55.99		000000		55.99
10959	TYLER TECHNOLOGIES INCODE DIVI							
I-L5NVGB6MGQ6	TYLER TECHNOLOGIES INCODE DIVI	D	3/03/2014	1,490.00		000000		1,490.00

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11609	E-CONOLIGHT							
I-583650	E-CONOLIGHT	D	2/04/2014	247.60		000000		
I-583670	E-CONOLIGHT	D	2/04/2014	731.40		000000		979.00
11609	E-CONOLIGHT							
I-597779	E-CONOLIGHT	D	3/03/2014	115.80		000000		
I-609027	E-CONOLIGHT	D	3/03/2014	145.40		000000		261.20
11609	E-CONOLIGHT							
I-518577	E-CONOLIGHT	D	7/02/2014	437.00		000000		437.00
11609	E-CONOLIGHT							
I-545335	E-CONOLIGHT	D	11/27/2013	138.80		000000		138.80
12186	TEXAS STATE DIRECTORY PRESS							
I-22570	TEXAS STATE DIRECTORY PRESS	D	4/02/2014	47.45		000000		47.45
12609	STARLINE COSTUMES							
I-47160	STARLINE COSTUMES	D	5/05/2014	100.00		000000		100.00
130319	HONDO QUICK LUBE							
I-0068375	HONDO QUICK LUBE	D	5/05/2014	38.49		000000		38.49
13139	CHURCHS CHICKEN							
I-0002457	CHURCHES CHICKEN	D	1/02/2014	48.45		000000		48.45
13139	CHURCHS CHICKEN							
I-0010375	CHURCHES CHICKEN	D	4/02/2014	21.73		000000		21.73
13139	CHURCHS CHICKEN							
I-0029816	CHURCHES CHICKEN	D	5/05/2014	25.95		000000		
I-016610	CHURCHES CHICKEN	D	5/05/2014	50.37		000000		76.32
13139	CHURCHS CHICKEN							
C-0018140	CHURCHES CHICKEN	D	9/08/2014	144.17CR		000000		
I-0018140	CHURCHES CHICKEN	D	9/08/2014	144.17		000000		
I-0018140A	CHURCHES CHICKEN	D	9/08/2014	44.17		000000		44.17
13139	CHURCHS CHICKEN							
I-024718	CHURCHES CHICKEN	D	11/27/2013	38.78		000000		38.78
133471	TRACTOR CITY							
I-P22545	TRACTOR CITY	D	1/02/2014	499.99		000000		499.99

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133471	TRACTOR CITY							
I-P23431	TRACTOR CITY	D	2/04/2014	163.99		000000		163.99
133471	TRACTOR CITY							
I-P25500	TRACTOR CITY	D	4/02/2014	64.18		000000		64.18
133471	TRACTOR CITY							
I-P26054	TRACTOR CITY	D	5/05/2014	444.32		000000		444.32
133471	TRACTOR CITY							
I-P21687	TRACTOR CITY	D	11/27/2013	373.69		000000		
I-P22021	TRACTOR CITY	D	11/27/2013	43.21		000000		416.90
13729	MICHAELS STORE							
I-044144	MICHAELS STORE	D	4/02/2014	126.77		000000		126.77
13729	MICHAELS STORE							
I-3139 1212 002	MICHAELS STORE	D	7/02/2014	169.38		000000		169.38
13729	MICHAELS STORE							
C-RTN 3364 1212 004	MICHAELS STORE	D	8/04/2014	69.20CR		000000		
I-3365 1212 004	MICHAELS STORE	D	8/04/2014	279.86		000000		210.66
13729	MICHAELS STORE							
C-163955	MICHAELS STORE	D	11/27/2013	124.24CR		000000		
I-060777	MICHAELS STORE	D	11/27/2013	116.83		000000		
I-4933 1212 003	MICHAELS STORE	D	11/27/2013	13.93		000000		6.52
13759	FAMILY DOLLAR							
I-028313	FAMILY DOLLAR	D	2/04/2014	22.50		000000		22.50
13759	FAMILY DOLLAR							
I-6759	FAMILY DOLLAR	D	3/03/2014	15.00		000000		15.00
13759	FAMILY DOLLAR							
I-9716	FAMILY DOLLAR	D	11/27/2013	8.00		000000		8.00
13766	TEXAS DEPT. OF LICENSING							
I-2014449177	TEXAS DEPT. OF LICENSING	D	3/03/2014	50.00		000000		50.00
13779	USA FOOTBALL							
I-NFLF749635	USA FOOTBALL	D	10/07/2013	900.00		000000		
I-NFLF749643	USA FOOTBALL	D	10/07/2013	950.00		000000		
I-NFLF750698	USA FOOTBALL	D	10/07/2013	924.35		000000		
I-NFLF751034	USA FOOTBALL	D	10/07/2013	81.50		000000		2,855.85

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1387	UTSA							
I-3/5/2014	UTSA	D	3/03/2014	25.00		000000		25.00
14289	NEWEGG.COM							
I-197153483	NEWEGG.COM	D	2/04/2014	69.98		000000		69.98
14399	BROADBAND LLC							
I-IN01152014-2007782	BROADBAND LLC	D	5/05/2014	500.00		000000		500.00
14419	NETWORK SOLUTIONS, LLC							
I-269780531	NETWORK SOLUTIONS, LLC	D	1/02/2014	1.99		000000		
I-272437460	NETWORK SOLUTIONS, LLC	D	1/02/2014	1.99		000000		
I-274897852	NETWORK SOLUTIONS, LLC	D	1/02/2014	1.99		000000		
I-511085405	NETWORK SOLUTIONS, LLC	D	1/02/2014	37.99		000000		43.96
14419	NETWORK SOLUTIONS, LLC							
I-275423428	NETWORK SOLUTIONS, LLC	D	4/02/2014	1.99		000000		
I-277944303	NETWORK SOLUTIONS, LLC	D	4/02/2014	2.99		000000		
I-278090799	NETWORK SOLUTIONS, LLC	D	4/02/2014	1.99		000000		
I-280627718	NETWORK SOLUTIONS, LLC	D	4/02/2014	2.99		000000		
I-280794210	NETWORK SOLUTIONS, LLC	D	4/02/2014	1.99		000000		
I-282988750	NETWORK SOLUTIONS, LLC	D	4/02/2014	1.99		000000		13.94
14419	NETWORK SOLUTIONS, LLC							
I-533756102	NETWORK SOLUTIONS, LLC	D	5/05/2014	2.99		000000		
I-535700953	NETWORK SOLUTIONS, LLC	D	5/05/2014	1.99		000000		
I-536341662	NETWORK SOLUTIONS, LLC	D	5/05/2014	1.99		000000		6.97
14419	NETWORK SOLUTIONS, LLC							
C-541530914	NETWORK SOLUTIONS, LLC	D	6/03/2014	2.99CR		000000		
C-541530915	NETWORK SOLUTIONS, LLC	D	6/03/2014	2.99CR		000000		
C-541530919	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530920	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530921	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530922	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530923	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530924	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530925	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541530926	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
C-541531452	NETWORK SOLUTIONS, LLC	D	6/03/2014	2.99CR		000000		
C-541531453	NETWORK SOLUTIONS, LLC	D	6/03/2014	1.99CR		000000		
I-JUN 3, 2014	NETWORK SOLUTIONS, LLC	D	6/03/2014	69.96		000000		43.08

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14419	NETWORK SOLUTIONS, LLC							
I-507090584	NETWORK SOLUTIONS, LLC	D	11/05/2013	332.64		000000		
I-507090918	NETWORK SOLUTIONS, LLC	D	11/05/2013	118.72		000000		451.36
14529	HOME DEPOT							
I-094865/0032303	HOME DEPOT	D	1/02/2014	169.84		000000		
I-W241435235	HOME DEPOT	D	1/02/2014	198.00		000000		367.84
14529	HOME DEPOT							
I-086974/8162880	HOME DEPOT	D	2/04/2014	198.85		000000		198.85
14529	HOME DEPOT							
I-W253212239	HOME DEPOT	D	3/03/2014	329.00		000000		
I-W253664101	HOME DEPOT	D	3/03/2014	589.00		000000		918.00
14529	HOME DEPOT							
I-073401/2134767	HOME DEPOT	D	4/02/2014	500.51		000000		500.51
14529	HOME DEPOT							
I-013548/4014430	HOME DEPOT	D	5/05/2014	212.00		000000		
I-W262719431	HOME DEPOT	D	5/05/2014	378.00		000000		590.00
14529	HOME DEPOT							
I-014355/2090289	HOME DEPOT	D	7/02/2014	74.05		000000		74.05
14529	HOME DEPOT							
I-W228778092	HOME DEPOT	D	11/05/2013	213.10		000000		213.10
14529	HOME DEPOT							
I-W233481867	HOME DEPOT	D	11/27/2013	579.00		000000		579.00
14759	OFFICE MAX							
I-053121	OFFICE MAX	D	11/27/2013	87.98		000000		87.98
14947	TEXAS DEPARTMENT OF							
I-GC 2 YR RENEWAL	TEXAS DEPARTMENT OF	D	8/04/2014	106.00		000000		106.00
14959	EL CHARRO RESTAURANT							
I-053608	EL CHARRO RESTAURANT	D	6/03/2014	40.54		000000		40.54
14959	EL CHARRO RESTAURANT							
I-052674	EL CHARRO RESTAURANT	D	10/07/2013	60.62		000000		60.62

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14959	EL CHARRO RESTAURANT							
I-038684	EL CHARRO RESTAURANT	D	11/05/2013	56.76		000000		
I-AUG 20, 2013	EL CHARRO RESTAURANT	D	11/05/2013	19.92		000000		76.68
14959	EL CHARRO RESTAURANT							
I-030792	EL CHARRO RESTAURANT	D	11/27/2013	65.49		000000		
I-042263	EL CHARRO RESTAURANT	D	11/27/2013	65.49		000000		
I-057922	EL CHARRO RESTAURANT	D	11/27/2013	25.94		000000		156.92
15189	AMAZON							
I-111-3738991-943220	AMAZON	D	1/02/2014	22.49		000000		
I-111-95289722225808	AMAZON	D	1/02/2014	28.90		000000		51.39
15189	AMAZON							
I-104-24073835577036	AMAZON	D	2/04/2014	40.67		000000		40.67
15189	AMAZON							
I-103-21021970466607	AMAZON	D	3/03/2014	8.67		000000		
I-103-21110141661842	AMAZON	D	3/03/2014	4.00		000000		
I-103-27801888457029	AMAZON	D	3/03/2014	15.99		000000		
I-103-3014775-824100	AMAZON	D	3/03/2014	18.66		000000		
I-103-30709692601001	AMAZON	D	3/03/2014	6.97		000000		
I-103-36875251468243	AMAZON	D	3/03/2014	20.50		000000		
I-103-56923683694660	AMAZON	D	3/03/2014	6.68		000000		
I-104-17624066319464	AMAZON	D	3/03/2014	12.17		000000		
I-104-2407383557703	AMAZON	D	3/03/2014	40.67		000000		
I-104-49843418653045	AMAZON	D	3/03/2014	48.84		000000		
I-104-99572763438616	AMAZON	D	3/03/2014	6.54		000000		
I-JAN 23, 2014	AMAZON	D	3/03/2014	53.55		000000		243.24
15189	AMAZON							
I-104-20567468223465	AMAZON	D	4/02/2014	7.99		000000		
I-1044984341-8653045	AMAZON	D	4/02/2014	30.24		000000		
I-107-59460772471423	AMAZON	D	4/02/2014	285.37		000000		
I-1078933068-6170636	AMAZON	D	4/02/2014	392.49		000000		716.09
15189	AMAZON							
I-1048533755-8477800	AMAZON	D	5/05/2014	14.49		000000		
I-1049305342-8429804	AMAZON	D	5/05/2014	61.61		000000		76.10
15189	AMAZON							
I-1049634038-6780236	AMAZON	D	6/03/2014	26.26		000000		
I-1073201565-8406663	AMAZON	D	6/03/2014	52.52		000000		
I-1078718376-3563464	AMAZON	D	6/03/2014	43.94		000000		
I-1078921905-4958626	AMAZON	D	6/03/2014	36.19		000000		
I-111-8654768-57	AMAZON	D	6/03/2014	157.86		000000		316.77

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15189	AMAZON							
	I-0026930464-4824214 AMAZON	D	7/02/2014	24.54		000000		
	I-1021858719-178986 AMAZON	D	7/02/2014	34.40		000000		
	I-1112781877-0689042 AMAZON	D	7/02/2014	7.66		000000		
	I-11127818770689042A AMAZON	D	7/02/2014	10.71		000000		
	I-11127818770689042B AMAZON	D	7/02/2014	83.16		000000		
	I-11127818770689042C AMAZON	D	7/02/2014	17.12		000000		
	I-113-5368482-976901 AMAZON	D	7/02/2014	13.46		000000		191.05
15189	AMAZON							
	I-0025567209-6146640 AMAZON	D	8/04/2014	6.99		000000		
	I-0025692048-0331443 AMAZON	D	8/04/2014	102.28		000000		
	I-105-5887012-707223 AMAZON	D	8/04/2014	8.78		000000		
	I-1080286453-1824253 AMAZON	D	8/04/2014	14.22		000000		
	I-1083632484-0156245 AMAZON	D	8/04/2014	17.15		000000		
	I-1083770711-4337839 AMAZON	D	8/04/2014	5.45		000000		
	I-1084015685-0278614 AMAZON	D	8/04/2014	95.61		000000		
	I-1085887012-7072232 AMAZON	D	8/04/2014	26.30		000000		
	I-1089163891-8301843 AMAZON	D	8/04/2014	16.41		000000		
	I-1130759487-8405042 AMAZON	D	8/04/2014	39.95		000000		333.14
15189	AMAZON							
	I-1067293540-7177853 AMAZON	D	9/08/2014	50.20		000000		50.20
15189	AMAZON							
	I-D0100568590389741 AMAZON	D	10/07/2013	1.07		000000		
	I-D0154749386856902 AMAZON	D	10/07/2013	5.08		000000		6.15
15189	AMAZON							
	C-111-9528972-225808 AMAZON	D	12/29/2013	28.90CR		000000		
	I-111-9528972-225808 AMAZON	D	12/29/2013	28.90		000000		
15349	DONUT PALACE							
	I-053378 DONUT PALACE	D	1/02/2014	51.75		000000		51.75
15349	DONUT PALACE							
	I-021531 DONUT PALACE	D	2/04/2014	51.85		000000		51.85
15349	DONUT PALACE							
	I-006981 DONUT PALACE	D	3/03/2014	20.75		000000		20.75
15349	DONUT PALACE							
	I-059612 DONUT PALACE	D	6/03/2014	42.00		000000		
	I-073869 DONUT PALACE	D	6/03/2014	42.00		000000		84.00

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15349	DONUT PALACE							
I-036788	DONUT PALACE	D	7/02/2014	42.00		000000		42.00
15349	DONUT PALACE							
I-027372	DONUT PALACE	D	9/08/2014	35.00		000000		35.00
15349	DONUT PALACE							
I-043512	DONUT PALACE	D	10/07/2013	34.20		000000		34.20
15439	ZUMBA FITNESS							
I-APRIL 7, 2014	ZUMBA FITNESS	D	5/05/2014	180.00		000000		180.00
15439	ZUMBA FITNESS							
I-5273abf3-071	ZUMBA FITNESS	D	11/27/2013	180.00		000000		180.00
15469	AT & T U-VERSE							
I-127348883 APR 14	AT & T U-VERSE	D	5/05/2014	30.46		000000		30.46
15469	AT & T U-VERSE							
C-43R7CSR1001SDHQ	AT & T U-VERSE	D	6/03/2014	69.64CR		000000		
I-43R7CSR1001SDHQ	AT & T U-VERSE	D	6/03/2014	69.64		000000		
I-43R7CSR1001SDHQA	AT & T U-VERSE	D	6/03/2014	69.64		000000		69.64
15469	AT & T U-VERSE							
I-49V7SMT2J01LYRR	AT & T U-VERSE	D	7/02/2014	30.46		000000		30.46
15469	AT & T U-VERSE							
I-127348883 JUN 14	AT & T U-VERSE	D	8/04/2014	39.18		000000		
I-4CN7MYW9X03CJPV	AT & T U-VERSE	D	8/04/2014	39.18		000000		78.36
15469	AT & T U-VERSE							
I-127348883 JUL 14	AT & T U-VERSE	D	9/08/2014	30.46		000000		30.46
15469	AT & T U-VERSE							
I-128522461 AUG 13	AT & T U-VERSE	D	10/07/2013	48.30		000000		
I-7425 AUG 2013	AT & T U-VERSE	D	10/07/2013	30.46		000000		78.76
15469	AT & T U-VERSE							
I-42F7EVR1Z03V12H	AT & T U-VERSE	D	11/05/2013	63.16		000000		63.16
15719	LITTLE CAESARS PIZZA							
I-045896	LITTLE CAESARS PIZZA	D	9/08/2014	125.75		000000		
I-64345	LITTLE CAESARS PIZZA	D	9/08/2014	157.50		000000		283.25

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15759	OFFICE DEPOT							
I-4985	OFFICE DEPOT	D	2/04/2014	27.05		000000		27.05
15759	OFFICE DEPOT							
I-1369	OFFICE DEPOT	D	3/03/2014	44.67		000000		44.67
15759	OFFICE DEPOT							
I-4518	OFFICE DEPOT	D	4/02/2014	16.23		000000		
I-9928	OFFICE DEPOT	D	4/02/2014	52.97		000000		69.20
15759	OFFICE DEPOT							
I-27930530140039836	OFFICE DEPOT	D	7/02/2014	144.41		000000		
I-9858	OFFICE DEPOT	D	7/02/2014	65.80		000000		210.21
15759	OFFICE DEPOT							
I-721023790-001	OFFICE DEPOT	D	9/08/2014	151.78		000000		
I-724478682-001	OFFICE DEPOT	D	9/08/2014	509.99		000000		661.77
15909	INTERNATIONAL CODE COUNCIL, IN							
I-2988716	INTERNATIONAL CODE COUNCIL, IN	D	4/02/2014	125.00		000000		125.00
16029	HEAVYS BBQ							
I-074399	HEAVYS BBQ	D	2/04/2014	58.00		000000		58.00
16029	HEAVYS BBQ							
I-090425	HEAVYS BBQ	D	9/08/2014	104.50		000000		104.50
16039	GODADDY.COM							
I-671935493	GODADDY.COM	D	6/03/2014	13.01		000000		13.01
16302	PROMAXIMA MANUFACTURING							
I-0063787-IN	PROMAXIMA MANUFACTURING	D	10/07/2013	181.00		000000		181.00
16349	KRAMES STAYWELL							
I-6980699	KRAMES STAYWELL	D	7/02/2014	435.46		000000		435.46
16359	SMARTDRAW SOFTWARE, LLC							
I-955809	SMARTDRAW SOFTWARE, LLC	D	4/02/2014	216.95		000000		216.95
1667	INNOVATIVE UTILITY							
I-00003959	INNOVATIVE UTILITY	D	3/03/2014	1,331.91		000000		1,331.91
171	TML							
I-AML	TML	D	10/07/2013	310.00		000000		
I-ET 78270	TML	D	10/07/2013	310.00		000000		
I-JD 78272	TML	D	10/07/2013	385.00		000000		
I-JL 78273	TML	D	10/07/2013	385.00		000000		
I-JM 78274	TML	D	10/07/2013	385.00		000000		
I-KL 78271	TML	D	10/07/2013	310.00		000000		2,085.00

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1710	TCEQ							
I-582LI43667897	TCEQ	D	3/03/2014	111.00		000000		111.00
1710	TCEQ							
I-582LI45433899	TCEQ	D	8/04/2014	111.00		000000		111.00
1710	TCEQ							
I-189313	TCEQ	D	11/05/2013	111.00		000000		111.00
1710	TCEQ							
I-582LI42692603	TCEQ	D	11/27/2013	111.00		000000		111.00
17679	TAQUERIA EL RODEO							
I-006980	TAQUERIA EL RODEO	D	2/04/2014	20.56		000000		20.56
17679	TAQUERIA EL RODEO							
I-085973	TAQUERIA EL RODEO	D	9/08/2014	16.18		000000		16.18
17689	LIFEGUARD STORE							
I-151519	LIFEGUARD STORE	D	7/02/2014	165.19		000000		165.19
17759	TEEX-ITSI							
I-1168188	TEEX-ITSI	D	6/03/2014	100.00		000000		
I-202971-01	TEEX-ITSI	D	6/03/2014	200.00		000000		
I-415427	TEEX-ITSI	D	6/03/2014	100.00		000000		400.00
17879	GARDEN RIDGE							
I-3139919658235	GARDEN RIDGE	D	7/02/2014	449.95		000000		449.95
18125	ACADEMY							
I-075375	ACADEMY	D	6/03/2014	86.91		000000		86.91
18125	ACADEMY							
I-032798	ACADEMY	D	7/02/2014	523.75		000000		523.75
18179	TWUA SOUTHWEST TEXAS REGIONAL							
I-285411	TWUA SOUTHWEST TEXAS REGIONAL	D	2/04/2014	50.00		000000		
I-7A35C5	TWUA SOUTHWEST TEXAS REGIONAL	D	2/04/2014	440.00		000000		
I-E00F39	TWUA SOUTHWEST TEXAS REGIONAL	D	2/04/2014	520.00		000000		1,010.00
18179	TWUA SOUTHWEST TEXAS REGIONAL							
I-AM & DT 2014	TWUA SOUTHWEST TEXAS REGIONAL	D	3/03/2014	40.00		000000		40.00

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18179	TWUA SOUTHWEST TEXAS REGIONAL							
I-8BC5FB	TWUA SOUTHWEST TEXAS REGIONAL	D	6/03/2014	220.00		000000		220.00
1859	LONE STAR KAWASAKI & AG EQUIPM							
I-007681	LONE STAR KAWASAKI & AG EQUIPM	D	11/05/2013	178.94		000000		178.94
18609	BEST WESTERN HONDO INN							
I-05717 A	BEST WESTERN HONDO INN	D	2/04/2014	75.00		000000		
I-51729 A	BEST WESTERN HONDO INN	D	2/04/2014	76.49		000000		151.49
18849	SMARTSIGN							
I-SAF-96003	SMARTSIGN	D	8/04/2014	98.90		000000		98.90
1910	PARKER LUMBER							
I-508154	PARKER LUMBER	D	3/03/2014	79.51		000000		
I-509844	PARKER LUMBER	D	3/03/2014	66.93		000000		146.44
1910	PARKER LUMBER							
I-529988	PARKER LUMBER	D	6/03/2014	174.90		000000		174.90
1910	PARKER LUMBER							
I-117138/L	PARKER LUMBER	D	11/27/2013	299.18		000000		
I-478102	PARKER LUMBER	D	11/27/2013	6.00		000000		
I-478104	PARKER LUMBER	D	11/27/2013	8.00		000000		313.18
19729	L.L. BEAN							
I-010149988582	L.L. BEAN	D	7/02/2014	269.70		000000		
I-010150012014	L.L. BEAN	D	7/02/2014	109.85		000000		379.55
20049	AMERICAN AIRLINES							
I-GC 1/15-17/14	AMERICAN AIRLINES	D	2/04/2014	92.80		000000		
I-GC ADJ 1/15-17/14	AMERICAN AIRLINES	D	2/04/2014	67.20		000000		160.00
20049	AMERICAN AIRLINES							
I-GC 1/17/14	AMERICAN AIRLINES	D	3/03/2014	25.00		000000		
I-GC BAG 1/15/14	AMERICAN AIRLINES	D	3/03/2014	25.00		000000		50.00
20109	UNICHEM INDUSTRIES							
I-14020	UNICHEM INDUSTRIES	D	7/02/2014	386.89		000000		386.89
20209	STRIPES							
I-065369	STRIPES	D	4/02/2014	83.00		000000		83.00

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20619	EXPEDIA							
I-168812382659	EXPEDIA	D	3/03/2014	273.24		000000		
I-AG TWUA 3/2-5/14	EXPEDIA	D	3/03/2014	289.80		000000		
I-ES TWUA 3/2-5/14	EXPEDIA	D	3/03/2014	289.80		000000		852.84
20629	TEXAS DPS							
I-OCT 2, 2013	TEXAS DPS	D	11/27/2013	3.58		000000		3.58
20719	ASSOCIATION OF CERTIFIED							
I-997640	ASSOCIATION OF CERTIFIED	D	7/02/2014	825.00		000000		825.00
20719	ASSOCIATION OF CERTIFIED							
I-JL 007308	ASSOCIATION OF CERTIFIED	D	8/04/2014	175.00		000000		175.00
20909	SEA ISLAND							
I-093648	SEA ISLAND	D	2/04/2014	34.60		000000		34.60
21179	FITNESS SERVICES UNLIMITED							
C-6464 CORRECTION	FITNESS SERVICES UNLIMITED	D	9/08/2014	95.00CR		000000		
I-6464	FITNESS SERVICES UNLIMITED	D	9/08/2014	1,295.00		000000		1,200.00
21179	FITNESS SERVICES UNLIMITED							
I-5246	FITNESS SERVICES UNLIMITED	D	11/05/2013	220.00		000000		220.00
22169	INSTITUTE OF INTERNAL AUDITORS							
I-2366932	INSTITUTE OF INTERNAL AUDITORS	D	11/05/2013	255.00		000000		255.00
22219	COURTYARD MARRIOTT							
I-68057	COURTYARD MARRIOTT	D	6/03/2014	246.34		000000		246.34
22219	COURTYARD MARRIOTT							
I-15519	COURTYARD MARRIOTT	D	7/02/2014	218.00		000000		
I-15638	COURTYARD MARRIOTT	D	7/02/2014	28.34		000000		246.34
22379	MAGIK THEATER							
I-4022	MAGIK THEATER	D	5/05/2014	350.00		000000		350.00
224890	POLLY PEAK STORAGE							
I-418115	POLLY PEAK STORAGE	D	4/02/2014	150.00		000000		150.00
22629	TEXAS STATE BOARD OF							
I-89195146	TEXAS STATE BOARD OF	D	5/05/2014	51.00		000000		51.00

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22699	HOBBY LOBBY							
I-070462	HOBBY LOBBY	D	9/08/2014	53.54		000000		53.54
22759	HILTON HOTEL AUSTIN							
I-3278HF2S-81149	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HF2V-73976	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HF2W-81601	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HF2X-19729	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HFFN-88672	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HFFP-34425	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		
I-3278HFFQ-42050	HILTON HOTEL AUSTIN	D	11/05/2013	75.00		000000		525.00
22759	HILTON HOTEL AUSTIN							
I-3535878455	HILTON HOTEL AUSTIN	D	11/27/2013	26.00		000000		
I-3535878455 TAX	HILTON HOTEL AUSTIN	D	11/27/2013	25.30		000000		
I-3537363200	HILTON HOTEL AUSTIN	D	11/27/2013	66.95		000000		
I-3539466993	HILTON HOTEL AUSTIN	D	11/27/2013	9.78		000000		128.03
23099	TOOLS DIRECT OF NORTH AMERICA							
I-8226	TOOLS DIRECT OF NORTH AMERICA	D	9/08/2014	440.00		000000		440.00
23109	CHILI'S GRILL							
I-094052	CHILI'S GRILL	D	7/02/2014	34.48		000000		34.48
23139	INTERNATIONAL TRANSACTION FEE							
I-10/28	INTERNATIONAL TRANSACTION FEE	D	1/02/2014	0.68		000000		
I-12/03	INTERNATIONAL TRANSACTION FEE	D	1/02/2014	0.45		000000		1.13
23139	INTERNATIONAL TRANSACTION FEE							
I-02/11/14	INTERNATIONAL TRANSACTION FEE	D	4/02/2014	0.64		000000		
I-02/24	INTERNATIONAL TRANSACTION FEE	D	4/02/2014	0.68		000000		
I-261323030722	INTERNATIONAL TRANSACTION FEE	D	4/02/2014	0.13		000000		1.45
23249	REFLECTIVE TAPE STORE							
I-0000001443	REFLECTIVE TAPE STORE	D	7/02/2014	500.00		000000		500.00
23339	MCAFEE							
I-CS1387272830	MCAFEE	D	7/02/2014	54.11		000000		54.11
2339	WHATABURGER							
I-523460	WHATABURGER	D	1/02/2014	28.10		000000		28.10
2339	WHATABURGER							
I-563166	WHATABURGER	D	6/03/2014	74.30		000000		74.30

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2339	WHATABURGER							
I-574400	WHATABURGER	D	7/02/2014	59.58		000000		
I-575118	WHATABURGER	D	7/02/2014	46.15		000000		105.73
2339	WHATABURGER							
I-591021	WHATABURGER	D	9/08/2014	36.97		000000		36.97
23939	SAN ANTONIO CODE BLUE #2							
I-370841	SAN ANTONIO CODE BLUE #2	D	5/05/2014	80.11		000000		
I-4344	SAN ANTONIO CODE BLUE #2	D	5/05/2014	22.32		000000		102.43
23939	SAN ANTONIO CODE BLUE #2							
I-663281	SAN ANTONIO CODE BLUE #2	D	7/02/2014	115.00		000000		115.00
24119	PUBLICDATA.COM							
I-010848055	PUBLICDATA.COM	D	9/08/2014	32.42		000000		32.42
24379	HOLLMAN							
I-CSI-27427	HOLLMAN	D	11/27/2013	511.47		000000		511.47
24399	OAK HILLS FLORIST							
I-AUG 19, 2013	OAK HILLS FLORIST	D	10/07/2013	103.87		000000		103.87
244	LESLIE'S POOLMART, INC.							
I-47898	LESLIE'S POOLMART, INC.	D	6/03/2014	197.78		000000		
I-47901	LESLIE'S POOLMART, INC.	D	6/03/2014	72.50		000000		270.28
24459	THE RESORT AT TAPATIO SPRINGS							
I-FOLIO 61824	THE RESORT AT TAPATIO SPRINGS	D	11/05/2013	15.00		000000		15.00
24499	ONLINE STORES.COM							
I-SE2854872	ONLINE STORES.COM	D	10/07/2013	156.44		000000		156.44
24509	ULINE							
C-55678036	ULINE	D	2/04/2014	48.00CR		000000		
I-55678036	ULINE	D	2/04/2014	48.00		000000		
I-55678036 A	ULINE	D	2/04/2014	59.79		000000		59.79
24659	BARNES & NOBLE							
I-649143219	BARNES & NOBLE	D	10/07/2013	51.70		000000		51.70
24729	RED VECTOR							
I-130923-1575	RED VECTOR	D	11/05/2013	199.00		000000		199.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24759	TEEX							
I-203915	TEEX	D	6/03/2014	300.00		000000		300.00
24759	TEEX							
I-ES 9/1/13-3/31/14	TEEX	D	11/05/2013	225.00		000000		225.00
24769	TEXAS BOARD OF PROFESSIONAL							
I-460051327386704	TEXAS BOARD OF PROFESSIONAL EN	D	11/05/2013	235.00		000000		235.00
24789	THINKVACUUMS.COM							
I-241864	THINKVACUUMS.COM	D	11/05/2013	215.00		000000		215.00
24809	PAYPAL*TCCA							
I-2642-8129-13466460	PAYPAL*TCCA	D	2/04/2014	40.00		000000		40.00
24809	PAYPAL*TCCA							
I-4512-0163-76108683	PAYPAL*TCCA	D	10/07/2013	40.00		000000		40.00
24829	AICPA							
I-6086642	AICPA	D	11/05/2013	255.00		000000		255.00
24959	CARNIVAL SAVERS							
I-5132931	CARNIVAL SAVERS	D	11/27/2013	75.95		000000		75.95
25089	AVG eCOMMERCE CY LIMITED							
I-1602907108	AVG eCOMMERCE CY LIMITED	D	1/02/2014	55.99		000000		55.99
25089	AVG eCOMMERCE CY LIMITED							
I-22147950	AVG eCOMMERCE CY LIMITED	D	4/02/2014	84.99		000000		84.99
25089	AVG eCOMMERCE CY LIMITED							
I-1602503348	AVG eCOMMERCE CY LIMITED	D	11/27/2013	84.99		000000		84.99
2509	DOLLAR GENERAL							
I-020390	DOLLAR GENERAL	D	8/04/2014	6.25		000000		6.25
2509	DOLLAR GENERAL							
I-024948	DOLLAR GENERAL	D	11/27/2013	33.60		000000		
I-087088	DOLLAR GENERAL	D	11/27/2013	12.88		000000		46.48
25189	ALSATIAN RESTAURANT							
I-AUG 28, 2013	ALSATIAN RESTAURANT	D	11/05/2013	31.16		000000		31.16

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2523	TMCEC							
I-C FELAN 12-9-13	TMCEC	D	1/02/2014	200.00		000000		200.00
2523	TMCEC							
I-DEC 17, 2013	TMCEC	D	3/03/2014	13.95		000000		13.95
25299	HOLIDAY INN EXPRESS							
I-ES 10/1-3/13	HOLIDAY INN EXPRESS	D	11/05/2013	169.50		000000		
I-GR 10/1-3/13	HOLIDAY INN EXPRESS	D	11/05/2013	169.50		000000		339.00
25309	ANC*ARCHIVES.COM							
I-AUG 2013	ANC*ARCHIVES.COM	D	11/05/2013	7.95		000000		
I-SEP 2013	ANC*ARCHIVES.COM	D	11/05/2013	7.95		000000		15.90
25309	ANC*ARCHIVES.COM							
I-OCT 2013	ANC*ARCHIVES.COM	D	11/27/2013	7.95		000000		7.95
25569	FULLIDENTITY.COM INC							
I-190789	FULLIDENTITY.COM INC	D	5/05/2014	268.55		000000		
I-210496	FULLIDENTITY.COM INC	D	5/05/2014	12.45		000000		281.00
25619	FLOOR DECOR							
I-1384971650	FLOOR DECOR	D	1/02/2014	368.88		000000		368.88
25639	P.F. CHANG'S CHINA BISTRO							
I-40065	P.F. CHANG'S CHINA BISTRO	D	11/27/2013	105.90		000000		105.90
25819	ORIENTAL TRADING COMPANY, INC							
I-660992090	ORIENTAL TRADING COMPANY, INC	D	1/02/2014	128.90		000000		128.90
25819	ORIENTAL TRADING COMPANY, INC							
I-662470413	ORIENTAL TRADING COMPANY, INC	D	5/05/2014	302.00		000000		302.00
25819	ORIENTAL TRADING COMPANY, INC							
I-663204343	ORIENTAL TRADING COMPANY, INC	D	6/03/2014	44.99		000000		44.99
25839	PAYPAL*TEXAS ILLEGAL DUMPING							
I-0177-2160-93160124	PAYPAL*TEXAS ILLEGAL DUMPING	D	1/02/2014	25.00		000000		25.00
2605	H-TOWN AUTOMOTIVE							
I-1310	H-TOWN AUTOMOTIVE	D	11/27/2013	401.16		000000		401.16
26139	AED SUPERSTORE							
I-145382	AED SUPERSTORE	D	2/04/2014	286.00		000000		286.00

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26139	AED SUPERSTORE							
I-159411	AED SUPERSTORE	D	7/02/2014	599.03		000000		599.03
26149	BOXWOOD TECHNOLOGY INC							
I-2001781	BOXWOOD TECHNOLOGY INC	D	2/04/2014	295.00		000000		295.00
26179	TPH SUPPLY CORP							
I-5006	TPH SUPPLY CORP	D	2/04/2014	57.64		000000		57.64
26189	SHELL FUEL STATION							
I-011789	SHELL FUEL STATION	D	2/04/2014	20.00		000000		20.00
26189	SHELL FUEL STATION							
I-300327	SHELL FUEL STATION	D	9/08/2014	96.65		000000		96.65
26199	PAYPAL*GIDLEETEXIN							
I-4117-5029-06862450	PAYPAL*GIDLEETEXIN	D	2/04/2014	250.00		000000		250.00
2789	AGRO EQUIPMENT CO.							
I-98533	AGRO EQUIPMENT CO.	D	1/02/2014	952.83		000000		952.83
2797	JADE LEARNING INC							
I-177824	JADE LEARNING INC	D	3/03/2014	35.00		000000		35.00
3033	DAIRY QUEEN							
I-048967	DAIRY QUEEN	D	6/03/2014	45.47		000000		
I-592	DAIRY QUEEN	D	6/03/2014	300.00		000000		345.47
3033	DAIRY QUEEN							
I-057807	DAIRY QUEEN	D	9/08/2014	20.00		000000		20.00
3595	TEXAS LOCK & DOOR							
I-000614	TEXAS LOCK & DOOR	D	2/04/2014	81.11		000000		81.11
36900	GLOCK INC							
I-001027	GLOCK INC	D	11/27/2013	55.00		000000		55.00
388424	CROSS CONNECTION							
C-20004725	CROSS CONNECTION	D	1/02/2014	87.96CR		000000		
I-10167651	CROSS CONNECTION	D	1/02/2014	65.95		000000		
I-10167699	CROSS CONNECTION	D	1/02/2014	43.98		000000		
I-10167810	CROSS CONNECTION	D	1/02/2014	24.99		000000		
I-10168077	CROSS CONNECTION	D	1/02/2014	87.96		000000		
I-10168613	CROSS CONNECTION	D	1/02/2014	16.99		000000		
I-10168670	CROSS CONNECTION	D	1/02/2014	86.45		000000		
I-639941	CROSS CONNECTION	D	1/02/2014	109.99		000000		348.35

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388424	CROSS CONNECTION							
I-10168751	CROSS CONNECTION	D	2/04/2014	19.99		000000		
I-10169211	CROSS CONNECTION	D	2/04/2014	29.99		000000		
I-10169474	CROSS CONNECTION	D	2/04/2014	44.45		000000		94.43
388424	CROSS CONNECTION							
I-10170072	CROSS CONNECTION	D	3/03/2014	24.99		000000		
I-10170082	CROSS CONNECTION	D	3/03/2014	19.96		000000		
I-10170336	CROSS CONNECTION	D	3/03/2014	111.94		000000		
I-10170552	CROSS CONNECTION	D	3/03/2014	18.77		000000		
I-10170558	CROSS CONNECTION	D	3/03/2014	41.75		000000		
I-10170737	CROSS CONNECTION	D	3/03/2014	19.99		000000		
I-10170783	CROSS CONNECTION	D	3/03/2014	99.99		000000		337.39
388424	CROSS CONNECTION							
I-10171051	CROSS CONNECTION	D	4/02/2014	45.98		000000		
I-10171170	CROSS CONNECTION	D	4/02/2014	45.23		000000		
I-10171534	CROSS CONNECTION	D	4/02/2014	95.96		000000		
I-10171855	CROSS CONNECTION	D	4/02/2014	23.98		000000		
I-10171935	CROSS CONNECTION	D	4/02/2014	24.99		000000		236.14
388424	CROSS CONNECTION							
I-10172143	CROSS CONNECTION	D	5/05/2014	33.93		000000		
I-10172269	CROSS CONNECTION	D	5/05/2014	50.96		000000		
I-10172659	CROSS CONNECTION	D	5/05/2014	10.47		000000		
I-10173048	CROSS CONNECTION	D	5/05/2014	19.98		000000		
I-70005221	CROSS CONNECTION	D	5/05/2014	31.99		000000		147.33
388424	CROSS CONNECTION							
C-20004872	CROSS CONNECTION	D	6/03/2014	39.99CR		000000		
I-10168530	CROSS CONNECTION	D	6/03/2014	9.99		000000		
I-10173401	CROSS CONNECTION	D	6/03/2014	19.99		000000		
I-10173680	CROSS CONNECTION	D	6/03/2014	39.99		000000		29.98
388424	CROSS CONNECTION							
I-10174421	CROSS CONNECTION	D	7/02/2014	33.03		000000		
I-10174888	CROSS CONNECTION	D	7/02/2014	3.49		000000		
I-3391775165	CROSS CONNECTION	D	7/02/2014	27.04		000000		63.56
388424	CROSS CONNECTION							
I-10175090	CROSS CONNECTION	D	8/04/2014	45.18		000000		
I-10175115	CROSS CONNECTION	D	8/04/2014	25.98		000000		
I-10175168	CROSS CONNECTION	D	8/04/2014	25.98		000000		
I-10175181	CROSS CONNECTION	D	8/04/2014	45.46		000000		142.60

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388424	CROSS CONNECTION							
I-10176110	CROSS CONNECTION	D	9/08/2014	39.99		000000		
I-10176120	CROSS CONNECTION	D	9/08/2014	34.98		000000		
I-10176170	CROSS CONNECTION	D	9/08/2014	74.96		000000		
I-10176802	CROSS CONNECTION	D	9/08/2014	25.95		000000		175.88
388424	CROSS CONNECTION							
I-10165055	CROSS CONNECTION	D	10/07/2013	3.49		000000		3.49
388424	CROSS CONNECTION							
C-10165903	CROSS CONNECTION	D	11/05/2013	39.99CR		000000		
I-10165903	CROSS CONNECTION	D	11/05/2013	39.99		000000		
I-10166098	CROSS CONNECTION	D	11/05/2013	34.99		000000		
I-10166232	CROSS CONNECTION	D	11/05/2013	14.99		000000		
I-10166328	CROSS CONNECTION	D	11/05/2013	19.99		000000		
I-10166509	CROSS CONNECTION	D	11/05/2013	49.98		000000		
I-10166623	CROSS CONNECTION	D	11/05/2013	27.02		000000		146.97
388424	CROSS CONNECTION							
C-639932	CROSS CONNECTION	D	11/27/2013	1.65CR		000000		
I-10166515	CROSS CONNECTION	D	11/27/2013	21.64		000000		
I-10166733	CROSS CONNECTION	D	11/27/2013	132.01		000000		
I-10166805	CROSS CONNECTION	D	11/27/2013	53.97		000000		
I-10166883	CROSS CONNECTION	D	11/27/2013	13.41		000000		
I-10167308	CROSS CONNECTION	D	11/27/2013	43.98		000000		263.36
3949	SUBWAY							
I-155647	SUBWAY	D	2/04/2014	35.00		000000		35.00
3999	TEXAS MUNICIPAL COURT							
I-2/10/2014	TEXAS MUNICIPAL COURT	D	6/03/2014	13.95		000000		13.95
4090	MCDONALDS							
I-025891 SEQ# 536241	MCDONALDS	D	5/05/2014	10.15		000000		10.15
4206	ORIENTAL TRADING							
I-663657604	ORIENTAL TRADING	D	7/02/2014	296.00		000000		
I-663657604 A	ORIENTAL TRADING	D	7/02/2014	29.60		000000		
I-663964259	ORIENTAL TRADING	D	7/02/2014	376.00		000000		
I-664015704	ORIENTAL TRADING	D	7/02/2014	140.60		000000		842.20
4206	ORIENTAL TRADING							
I-659428217	ORIENTAL TRADING	D	11/05/2013	203.99		000000		203.99

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4206	ORIENTAL TRADING							
I-660192932	ORIENTAL TRADING	D	11/27/2013	148.99		000000		148.99
4263	HERMANN SONS STEAK HOUSE							
I-137150	HERMANN SONS STEAK HOUSE	D	4/02/2014	80.85		000000		80.85
4263	HERMANN SONS STEAK HOUSE							
I-142281	HERMANN SONS STEAK HOUSE	D	5/05/2014	9.37		000000		9.37
4440	SHERATON GRAND HOTEL							
I-123689	SHERATON GRAND HOTEL	D	3/03/2014	10.77		000000		
I-123885	SHERATON GRAND HOTEL	D	3/03/2014	11.64		000000		22.41
4469	SCHOENA TREE FARM AND NURSERY							
I-072460	SCHOENA TREE FARM AND NURSERY	D	7/02/2014	300.00		000000		300.00
4479	GOVERNMENT FINANCE OFFICERS AS							
I-4107760	GOVERNMENT FINANCE OFFICERS AS	D	5/05/2014	398.00		000000		398.00
4749	THOMSON REUTERS							
I-903610359	THOMSON REUTERS	D	11/05/2013	299.00		000000		299.00
4749	THOMSON REUTERS							
I-6221957	THOMSON REUTERS	D	11/27/2013	259.80		000000		259.80
498	BEST BUY							
I-094252	BEST BUY	D	5/05/2014	99.99		000000		99.99
500550	TRACTOR SUPPLY CO							
I-327610	TRACTOR SUPPLY CO	D	7/02/2014	27.96		000000		
I-P29650	TRACTOR SUPPLY CO	D	7/02/2014	43.24		000000		71.20
500550	TRACTOR SUPPLY CO							
I-135349	TRACTOR SUPPLY CO	D	9/08/2014	679.97		000000		679.97
5007	HEB							
I-089033	HEB	D	11/27/2013	50.62		000000		50.62
60036	DIRECTV							
I-21776108897	DIRECTV	D	1/02/2014	94.99		000000		94.99
60036	DIRECTV							
I-22000212877	DIRECTV	D	2/04/2014	94.99		000000		94.99

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60036	DIRECTV							
I-22218393377	DIRECTV	D	3/03/2014	94.99		000000		94.99
60036	DIRECTV							
I-22442001497	DIRECTV	D	4/02/2014	97.99		000000		97.99
60036	DIRECTV							
I-22662835577	DIRECTV	D	5/05/2014	97.99		000000		97.99
60036	DIRECTV							
I-22895100607	DIRECTV	D	6/03/2014	97.99		000000		97.99
60036	DIRECTV							
I-23125126457	DIRECTV	D	7/02/2014	97.99		000000		97.99
60036	DIRECTV							
I-23353201397	DIRECTV	D	8/04/2014	97.99		000000		97.99
60036	DIRECTV							
I-23572323767	DIRECTV	D	9/08/2014	97.99		000000		97.99
60036	DIRECTV							
I-21130244457	DIRECTV	D	10/07/2013	94.99		000000		94.99
60036	DIRECTV							
I-21333978687	DIRECTV	D	11/05/2013	94.99		000000		94.99
60036	DIRECTV							
I-21555618677	DIRECTV	D	11/27/2013	94.99		000000		94.99
6019	AT & T MOBILITY							
I-287257386392X0220	AT & T MOBILITY	D	5/05/2014	93.16		000000		93.16
6203	ANIMAL CARE EQUIPMENT							
I-AE5C50F7-AC07-267B	ANIMAL CARE EQUIPMENT	D	8/04/2014	182.02		000000		182.02
790098	O'REILLY AUTO PARTS							
I-1988-280287	O'REILLY AUTO PARTS	D	1/02/2014	106.67		000000		106.67
790098	O'REILLY AUTO PARTS							
I-1988-290447	O'REILLY AUTO PARTS	D	4/02/2014	36.91		000000		36.91
790098	O'REILLY AUTO PARTS							
I-1988 298139	O'REILLY AUTO PARTS	D	6/03/2014	106.76		000000		106.76

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790098	O'REILLY AUTO PARTS							
I-1988-277795	O'REILLY AUTO PARTS	D	11/27/2013	21.60		000000		21.60
800555	OFFICE OF THE SECRETARY OF STA							
I-55049007	OFFICE OF THE SECRETARY OF STA	D	8/04/2014	31.12		000000		31.12
8069	GALLS, AN ARAMARK COMPANY							
C-12/2/2013	GALLS, AN ARAMARK COMPANY	D	6/03/2014	5.32CR		000000		
I-10/16/2013	GALLS, AN ARAMARK COMPANY	D	6/03/2014	69.80		000000		64.48
839925	BILL MILLER BAR-B-Q							
I-E04206	BILL MILLER BAR-B-Q	D	1/02/2014	2,040.00		000000		2,040.00
8660	PIZZA HUT							
I-099480	PIZZA HUT	D	4/02/2014	41.09		000000		41.09
8660	PIZZA HUT							
I-00004	PIZZA HUT	D	5/05/2014	32.48		000000		32.48
8811	AMERICAN ASSOCIATION							
I-CRM 01-14440532	AMERICAN ASSOCIATION	D	8/04/2014	85.94		000000		85.94
9340	GRAINGER							
C-1208887581	GRAINGER	D	7/02/2014	687.60CR		000000		
I-1208667889	GRAINGER	D	7/02/2014	687.60		000000		
94161	HP ONLINE							
C-M128683013 A	HP ONLINE	D	3/03/2014	75.58CR		000000		
I-H128639333 A	HP ONLINE	D	3/03/2014	991.72		000000		916.14
94161	HP ONLINE							
C-H129109290	HP ONLINE	D	5/05/2014	31.16CR		000000		
I-H129109290	HP ONLINE	D	5/05/2014	409.00		000000		377.84
94161	HP ONLINE							
I-H129847287	HP ONLINE	D	7/02/2014	693.79		000000		693.79
94161	HP ONLINE							
C-M127296756A	HP ONLINE	D	10/07/2013	37.49CR		000000		
I-H127286238	HP ONLINE	D	10/07/2013	491.84		000000		454.35
94161	HP ONLINE							
C-M127606663	HP ONLINE	D	11/05/2013	11.71CR		000000		
I-H127561740	HP ONLINE	D	11/05/2013	153.69		000000		141.98

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94161	HP ONLINE							
C-M127772109	HP ONLINE	D	11/27/2013	12.95CR		000000		
I-H127745508	HP ONLINE	D	11/27/2013	169.93		000000		156.98
9631	NATIONAL SAFETY COUNCIL							
I-2334-3400-0628	NATIONAL SAFETY COUNCIL	D	7/02/2014	137.44		000000		137.44
970035	BRIGHTLINE CHEMICAL							
I-201364	BRIGHTLINE CHEMICAL	D	11/05/2013	257.87		000000		257.87
9910	TTI AVIATION CONFERENCE							
I-20140318160245	TTI AVIATION CONFERENCE	D	5/05/2014	225.00		000000		
I-5991265742	TTI AVIATION CONFERENCE	D	5/05/2014	175.00		000000		400.00
9996	AMERICAN RED CROSS							
I-12933666	AMERICAN RED CROSS	D	7/02/2014	140.00		000000		
I-13031994	AMERICAN RED CROSS	D	7/02/2014	280.00		000000		420.00

* * 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:	378	95,090.71	0.00	95,090.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: BOA TOTALS:	378	95,090.71	0.00	95,090.71
BANK: BOA TOTALS:	378	95,090.71	0.00	95,090.71

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
140600	KSA ENGINEERS INC.							
C-52960	KSA ENGINEERS INC.	D	10/13/2013	170.00CR		000000		
C-53448 A	KSA ENGINEERS INC.	D	10/13/2013	3,150.00CR		000000		
C-53710	KSA ENGINEERS INC.	D	10/13/2013	460.00CR		000000		
I-52960	KSA ENGINEERS INC.	D	10/13/2013	170.00		000000		
I-53448 A	KSA ENGINEERS INC.	D	10/13/2013	3,150.00		000000		
I-53710	KSA ENGINEERS INC.	D	10/13/2013	460.00		000000		
140600	KSA ENGINEERS INC.							
I-54384	KSA ENGINEERS INC.	R	10/15/2013	3,935.00		001048		
I-54573	KSA ENGINEERS INC.	R	10/15/2013	4,363.00		001048		8,298.00
22249	QRO MEX CONSTRUCTION CO, INC.							
I-PAY REQ #6 FINAL	QRO MEX CONSTRUCTION CO, INC.	R	10/15/2013	204,350.00		001049		204,350.00
22249	QRO MEX CONSTRUCTION CO, INC.							
I-PAY REQ#3 EPA	QRO MEX CONSTRUCTION CO, INC.	R	10/25/2013	198,704.93		001050		198,704.93
13740	LANGFORD COMMUNITY							
I-2588A	LANGFORD COMMUNITY	R	11/15/2013	3,000.00		001051		3,000.00
140600	KSA ENGINEERS INC.							
I-55054	KSA ENGINEERS INC.	R	12/26/2013	4,062.00		001052		4,062.00
13740	LANGFORD COMMUNITY							
I-11/2013-XF00F3001	LANGFORD COMMUNITY	R	12/26/2013	2,000.00		001053		
I-2629	LANGFORD COMMUNITY	R	12/26/2013	3,000.00		001053		5,000.00
13740	LANGFORD COMMUNITY							
I-2657 A	LANGFORD COMMUNITY	R	12/26/2013	2,000.00		001054		2,000.00
22249	QRO MEX CONSTRUCTION CO, INC.							
I-PAY REQ#5 FINAL	QRO MEX CONSTRUCTION CO, INC.	R	1/29/2014	244,887.92		001055		244,887.92
660481	FED EX							
I-2-594-91859	FED EX	V	4/03/2014	53.35		001056		53.35
660481	FED EX							
M-CHECK	FED EX	VOIDED	V	4/03/2014		001056		53.35CR
660481	FED EX							
I-2-594-91859 B	FED EX	R	4/08/2014	53.35		001057		53.35

VENDOR SET: 10 CITY OF HONDO
 BANK: CDBG WATER GRANT OPERATING
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13740	LANGFORD COMMUNITY							
I-2723	LANGFORD COMMUNITY	R	5/01/2014	4,500.00		001058		4,500.00
13740	LANGFORD COMMUNITY							
I-2741	LANGFORD COMMUNITY	R	5/29/2014	6,000.00		001059		6,000.00
09712	KLEIN & COPE ENGINEERING INC							
I-200-01	KLEIN ENGINEERING INC	R	6/26/2014	5,500.00		001060		5,500.00
09712	KLEIN & COPE ENGINEERING INC							
I-200-02	KLEIN ENGINEERING INC	R	7/10/2014	3,300.00		001061		3,300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	689,709.55	0.00	689,656.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	53.35CR	53.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: CDBG TOTALS:	15	689,656.20	0.00	689,656.20
BANK: CDBG TOTALS:	15	689,656.20	0.00	689,656.20

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24819	DIANE ESQUIVEL							
I-10/10/13	DIANE ESQUIVEL	R	10/10/2013	4,825.00		001088		4,825.00
24819	DIANE ESQUIVEL							
I-10/13/2013	DIANE ESQUIVEL	R	10/10/2013	4,850.00		001089		4,850.00
24889	R.J. LUTZ APPLIANCE							
I-OCT 14, 2013	R.J. LUTZ APPLIANCE	R	10/14/2013	4,950.00		001090		4,950.00
000343	HONDO AREA CHAMBER OF							
I-10/2013-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	10/21/2013	833.33		001091		833.33
25059	ANN'S ATTIC							
I-OCT 22, 2013	ANN'S ATTIC	R	10/22/2013	4,800.00		001092		4,800.00
25049	HILDA CHAPA							
I-OCT 22, 2013	HILDA CHAPA	R	10/22/2013	500.00		001093		500.00
25179	PEPE'S PIZZA							
I-OCT 28, 2013	PEPE'S PIZZA	R	10/28/2013	5,000.00		001094		5,000.00
000165	CHARLES ROTHE & ASSOCIATES, IN							
I-6692	CHARLES ROTHE & ASSOCIATES, IN	R	11/01/2013	540.00		001095		540.00
25489	CLIFF ANDERSON dba RAYE THEATR							
I-NOV 12, 2013	CLIFF ANDERSON dba RAYE THEATR	R	11/12/2013	4,695.00		001097		4,695.00
000343	HONDO AREA CHAMBER OF							
I-NOV 2013-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	11/15/2013	833.33		001098		833.33
25599	ROSE AELVOET							
I-154	ROSE AELVOET	R	11/25/2013	2,325.50		001099		2,325.50
000597	SOUTHWEST TX. JR. COLLEGE							
I-NOVEMBER 14, 2013	SOUTHWEST TX. JR. COLLEGE	R	11/27/2013	26.00		001100		
I-OCTOBER 31, 2013	SOUTHWEST TX. JR. COLLEGE	R	11/27/2013	64.00		001100		90.00
000343	HONDO AREA CHAMBER OF							
I-DEC 13-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	12/13/2013	833.33		001101		833.33
25889	KEVIN CHRISTIANSEN							
I-DEC 13, 2013	KEVIN CHRISTIANSEN	R	12/16/2013	2,891.00		001102		2,891.00

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25889	KEVIN CHRISTIANSEN							
I-DEC 13, 2013 2ND	KEVIN CHRISTIANSEN	R	12/16/2013	3,804.00		001103		3,804.00
25899	ROBERT COLLIER							
I-DEC 16, 2013	ROBERT COLLIER	R	12/16/2013	4,750.00		001104		4,750.00
25989	TONY MENDOZA							
I-DEC 19, 2013	TONY MENDOZA	R	12/19/2013	5,000.00		001105		5,000.00
26019	TOM ROTHE							
I-DEC 20, 2013	TOM ROTHE	R	12/20/2013	5,000.00		001106		5,000.00
26039	JEFF BERGER, HONDO ANVIL HERAL							
I-DEC 23, 2013	JEFF BERGER, HONDO ANVIL HERAL	R	12/26/2013	5,000.00		001107		5,000.00
26129	RAUL YTUARTE							
I-DEC 31, 2013	RAUL YTUARTE	R	12/31/2013	5,000.00		001108		5,000.00
000070	HONDO ANVIL HERALD, INC.							
I-26887	HONDO ANVIL HERALD, INC.	R	1/09/2014	140.00		001109		140.00
000343	HONDO AREA CHAMBER OF							
I-JAN2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	1/09/2014	833.33		001110		833.33
26249	LUISA RIVERA							
I-NOV 21, 2013	LUISA RIVERA	V	1/09/2014	90.00		001111		90.00
26249	LUISA RIVERA							
M-CHECK	LUISA RIVERA	VOIDED	V 1/09/2014			001111		90.00CR
000733	ULBRICH'S							
I-134212	ULBRICH'S	R	1/09/2014	11.48		001112		11.48
26279	ROSE AELVOET							
I-JAN 14, 2014	ROSE AELVOET	R	1/14/2014	400.00		001113		400.00
000597	SOUTHWEST TX. JR. COLLEGE							
I-L RIVERA 11/21/13	SOUTHWEST TX. JR. COLLEGE	R	1/14/2014	90.00		001114		90.00
07642	CAROL BADE							
I-JAN 15, 2014	CAROL BADE	R	1/15/2014	5,000.00		001115		5,000.00
07682	STACEY CROSS							
I-12/14/13	STACEY CROSS	R	1/21/2014	3,250.00		001116		3,250.00

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000808	CITY OF HONDO GENERAL FUND							
I-JAN 2014	CITY OF HONDO GENERAL FUND	R	1/23/2014	1,893.00		001117		1,893.00
07792	KEITH HOWARD							
I-JAN 13 GONZALES	KEITH HOWARD	R	1/23/2014	126.56		001118		126.56
07822	HOLLY SCHLORTT							
I-JAN 13 GONZALES	HOLLY SCHLORTT	R	1/23/2014	126.56		001119		126.56
8639	TOMEY, JAMES L.							
I-JAN 13 GONZALES	TOMEY, JAMES L.	R	1/23/2014	126.56		001120		126.56
000754	WALMART COMMUNITY BRC							
I-09740	WALMART COMMUNITY BRC	R	1/23/2014	56.88		001121		56.88
000808	CITY OF HONDO GENERAL FUND							
I-FEB2014-MNTLY-EDC		R	2/07/2014	1,893.00		001123		1,893.00
000343	HONDO AREA CHAMBER OF							
I-FEB2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	2/07/2014	833.33		001124		833.33
08092	KATHY BLOUNT							
I-FEB 20, 2014	KATHY BLOUNT	R	2/20/2014	3,900.00		001125		3,900.00
08092	KATHY BLOUNT							
I-FEB 21, 2014	KATHY BLOUNT	R	2/21/2014	1,100.00		001126		1,100.00
000808	CITY OF HONDO GENERAL FUND							
I-MAR14-MNTLY-EDC		R	3/05/2014	1,893.00		001128		1,893.00
000343	HONDO AREA CHAMBER OF							
I-MAR14-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	3/05/2014	833.33		001129		833.33
08242	DIANA ESQUIVEL							
I-MAR 7, 2014	CUNNINGHAM BLDG, 1724 AVE M	R	3/07/2014	1,800.00		001130		1,800.00
08422	LINKED STRONG SERVICES							
I-REVISED 1431	LINKED STRONG SERVICES	R	3/20/2014	5,000.00		001131		5,000.00
08552	CHARLES ROTHE							
I-MARCH 25, 2014	CHARLES ROTHE	R	3/25/2014	3,800.00		001132		3,800.00
08602	STACEY CROSS							
I-MAR 28, 2014	STACEY CROSS	R	3/28/2014	1,200.00		001133		1,200.00

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10819	AT & T							
I-8307418319	AT & T	R	4/03/2014	119.04		001134		119.04
000808	CITY OF HONDO GENERAL FUND							
I-APR2014-MNTLY-EDC		R	4/03/2014	1,893.00		001135		1,893.00
660481	FED EX							
I-2-594-91859 A	FED EX	V	4/03/2014	64.57		001136		64.57
660481	FED EX							
M-CHECK	FED EX	VOIDED V	4/03/2014			001136		64.57CR
000343	HONDO AREA CHAMBER OF							
I-APR2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	4/03/2014	833.33		001137		833.33
000754	WALMART COMMUNITY BRC							
I-06525	WALMART COMMUNITY BRC	R	4/03/2014	64.04		001138		64.04
660481	FED EX							
I-2-594-91859 C	FED EX	R	4/08/2014	64.57		001139		64.57
1387	UTSA							
I-APRIL 2014	UTSA	R	4/24/2014	600.00		001140		600.00
000754	WALMART COMMUNITY BRC							
I-03199 4/22/14	WALMART COMMUNITY BRC	R	5/01/2014	67.94		001141		
I-06177	WALMART COMMUNITY BRC	R	5/01/2014	29.41		001141		97.35
10819	AT & T							
I-MAY2014-8319	AT&T 830 741-8319 571 3	R	5/15/2014	118.47		001142		118.47
000808	CITY OF HONDO GENERAL FUND							
I-MAY2014-MNTLY-EDC		R	5/15/2014	1,893.00		001143		1,893.00
000343	HONDO AREA CHAMBER OF							
I-MAY2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	5/15/2014	833.33		001144		833.33
10819	AT & T							
I-JUN2014-8319	AT&T 830 741-8319 571 3	R	6/13/2014	118.46		001145		118.46
000808	CITY OF HONDO GENERAL FUND							
I-JUN2014-MNTLY-EDC		R	6/13/2014	1,893.00		001146		1,893.00

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
660481	FED EX							
I-2-654-34325 A	FED EX	R	6/13/2014	23.93		001147		23.93
000343	HONDO AREA CHAMBER OF							
I-JUN2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	6/13/2014	833.33		001148		833.33
09642	DELK & DELK ATTN							
I-JUN 16, 2014	DELK & DELK ATTN	R	6/16/2014	4,800.00		001149		4,800.00
09732	EL RESTAURANTE AZTECA							
I-JUN 24, 2014	EL RESTAURANTE AZTECA	R	6/24/2014	3,900.00		001150		3,900.00
10819	AT & T							
I-6/2014-8319	AT&T 830 741-8319 571 3	R	7/10/2014	118.46		001151		118.46
000808	CITY OF HONDO GENERAL FUND							
I-JUL2014-MNTLY-EDC		R	7/10/2014	1,893.00		001152		1,893.00
000343	HONDO AREA CHAMBER OF							
I-JUL2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	7/10/2014	833.33		001153		833.33
000754	WALMART COMMUNITY BRC							
I-04176	WALMART COMMUNITY BRC	R	7/10/2014	59.96		001154		59.96
10819	AT & T							
I-AUG2014-8319	AT&T 830 741-8319 571 3	R	8/07/2014	118.41		001155		118.41
000808	CITY OF HONDO GENERAL FUND							
I-AUG2014-MNTLY-EDC		R	8/07/2014	1,893.00		001156		1,893.00
660481	FED EX							
I-2-690-75107	FED EX	R	8/07/2014	53.11		001157		53.11
000343	HONDO AREA CHAMBER OF							
I-AUG2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	8/07/2014	833.33		001158		833.33
10682	LI'L TEXAS ROSE EMBROIDERY							
I-SEP 2, 2014	LI'L TEXAS ROSE EMBROIDERY	R	9/03/2014	1,635.00		001159		1,635.00
10752	LI'L TEXAS ROSE EMBROIDERY							
I-SEP 3, 2014	LI'L TEXAS ROSE EMBROIDERY	R	9/03/2014	432.00		001160		432.00
10819	AT & T							
I-SEP2014-8319	AT&T 830 741-8319 571 3	R	9/05/2014	118.44		001161		118.44

VENDOR SET: 10 CITY OF HONDO
 BANK: EDC ECONOMIC DEVELOPMENT CORP
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12016	CDS MUERY SERVICES							
I-1408040	CDS MUERY SERVICES	R	9/05/2014	3,842.00		001162		3,842.00
000808	CITY OF HONDO GENERAL FUND							
I-SEP2014-MNTLY-EDC		R	9/05/2014	1,893.00		001163		1,893.00
000343	HONDO AREA CHAMBER OF							
I-SEP2014-2012-2013	HONDO AREA CHAMBER OF COMMERCE	R	9/05/2014	833.33		001164		833.33
10822	GOLDEN DRAGON							
I-SEP 9, 2014	GOLDEN DRAGON	R	9/10/2014	720.00		001165		720.00
10812	THE OWL'S NEST							
I-SEP 9, 2014	THE OWL'S NEST	R	9/10/2014	5,000.00		001166		5,000.00
10832	STEVEN DUFFY							
I-SEP 15, 2014	STEVEN DUFFY	R	9/15/2014	1,800.00		001167		1,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	75	141,143.31	0.00	140,988.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	154.57CR	154.57CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: EDC TOTALS:	77	140,988.74	0.00	140,988.74
BANK: EDC TOTALS:	77	140,988.74	0.00	140,988.74

VENDOR SET: 10 CITY OF HONDO
 BANK: FORF FORFEITURE FUND
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	HONDO ANVIL HERALD, INC.							
C-25556	HONDO ANVIL HERALD, INC.	D	10/22/2013	44.40CR		000000		
I-25556	HONDO ANVIL HERALD, INC.	D	10/22/2013	44.40		000000		

* * 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	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: FORF TOTALS:	1	0.00	0.00	0.00
BANK: FORF TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751211	EASTERN AVIATION FUELS INC.							
I-1820266	EASTERN AVIATION FUELS INC.	D	1/10/2014	26,812.34		000000		
I-1825578	EASTERN AVIATION FUELS INC.	D	1/10/2014	1,000.00		000000		
I-P-09955	EASTERN AVIATION FUELS INC.	D	1/10/2014	93.03		000000		27,905.37
751211	EASTERN AVIATION FUELS INC.							
I-1849467	EASTERN AVIATION FUELS INC.	D	2/07/2014	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1856959	EASTERN AVIATION FUELS INC.	D	2/26/2014	32,460.60		000000		32,460.60
751211	EASTERN AVIATION FUELS INC.							
I-1866598	EASTERN AVIATION FUELS INC.	D	3/10/2014	27,487.77		000000		
I-1871243	EASTERN AVIATION FUELS INC.	D	3/10/2014	1,000.00		000000		28,487.77
751211	EASTERN AVIATION FUELS INC.							
I-1897038	EASTERN AVIATION FUELS INC.	D	4/17/2014	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1922178	EASTERN AVIATION FUELS INC.	D	5/15/2014	1,000.00		000000		
I-1923705	EASTERN AVIATION FUELS INC.	D	5/15/2014	24,872.64		000000		25,872.64
751211	EASTERN AVIATION FUELS INC.							
I-1932264	EASTERN AVIATION FUELS INC.	D	5/30/2014	18,466.54		000000		18,466.54
751211	EASTERN AVIATION FUELS INC.							
C-1948076	EASTERN AVIATION FUELS INC.	D	6/10/2014	32,137.95CR		000000		
C-1948077	EASTERN AVIATION FUELS INC.	D	6/10/2014	1,984.98CR		000000		
I-1948076	EASTERN AVIATION FUELS INC.	D	6/10/2014	32,137.95		000000		
I-1948077	EASTERN AVIATION FUELS INC.	D	6/10/2014	1,984.98		000000		
751211	EASTERN AVIATION FUELS INC.							
C-1948077 A	EASTERN AVIATION FUELS INC.	D	6/16/2014	1,984.98CR		000000		
I-1945190	EASTERN AVIATION FUELS INC.	D	6/16/2014	1,000.00		000000		
I-1947811 A	EASTERN AVIATION FUELS INC.	D	6/16/2014	26,136.43		000000		
I-1948076 A	EASTERN AVIATION FUELS INC.	D	6/16/2014	32,137.95		000000		57,289.40
751211	EASTERN AVIATION FUELS INC.							
I-1967129	EASTERN AVIATION FUELS INC.	D	7/11/2014	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-1989073	EASTERN AVIATION FUELS INC.	D	8/08/2014	1,000.00		000000		1,000.00

VENDOR SET: 10 CITY OF HONDO
 BANK: FUEL AIRPORT OPERATING ACCOUNT
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
751211	EASTERN AVIATION FUELS INC.							
I-2008826 A	EASTERN AVIATION FUELS INC.	D	9/17/2014	1,000.00		000000		
I-2009064	EASTERN AVIATION FUELS INC.	D	9/17/2014	25,785.88		000000		
I-2015859 A	EASTERN AVIATION FUELS INC.	D	9/17/2014	33,486.83		000000		60,272.71
751211	EASTERN AVIATION FUELS INC.							
I-1751132	EASTERN AVIATION FUELS INC.	D	10/07/2013	30,979.33		000000		
I-1753061	EASTERN AVIATION FUELS INC.	D	10/07/2013	1,000.00		000000		31,979.33
751211	EASTERN AVIATION FUELS INC.							
I-1732049 A	EASTERN AVIATION FUELS INC.	D	10/10/2013	1,000.00		000000		1,000.00
751211	EASTERN AVIATION FUELS INC.							
I-P-09260	EASTERN AVIATION FUELS INC.	D	10/30/2013	1,016.14		000000		
I-P-09298	EASTERN AVIATION FUELS INC.	D	10/30/2013	927.80		000000		
I-P-9282	EASTERN AVIATION FUELS INC.	D	10/30/2013	90.32		000000		2,034.26
751211	EASTERN AVIATION FUELS INC.							
I-1779231	EASTERN AVIATION FUELS INC.	D	11/15/2013	1,000.00		000000		
I-1779662	EASTERN AVIATION FUELS INC.	D	11/15/2013	25,996.50		000000		26,996.50
751211	EASTERN AVIATION FUELS INC.							
I-1791122	EASTERN AVIATION FUELS INC.	D	11/27/2013	29,827.25		000000		
I-P-09474	EASTERN AVIATION FUELS INC.	D	11/27/2013	797.24		000000		
I-P-09499	EASTERN AVIATION FUELS INC.	D	11/27/2013	344.61		000000		30,969.10
751211	EASTERN AVIATION FUELS INC.							
I-1803280	EASTERN AVIATION FUELS INC.	D	12/13/2013	1,000.00		000000		1,000.00

* * 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:	18	348,734.22	0.00	348,734.22
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:	18	348,734.22	0.00	348,734.22
BANK: FUEL TOTALS:	18	348,734.22	0.00	348,734.22

VENDOR SET: 10 CITY OF HONDO

BANK: HUD HUD GRANT

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
116518	HILL COUNTRY ELECTRIC							
I-S100731410.001	HILL COUNTRY ELECTRIC	R	12/26/2013	316.48		001027		316.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	316.48	0.00	316.48
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:	1	316.48	0.00	316.48
BANK: HUD TOTALS:	1	316.48	0.00	316.48

VENDOR SET: 10 CITY OF HONDO
 BANK: SINK BROADWAY NATIONAL BANK
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10272	BANK OF TEXAS							
C-HOND513CO 8/1/14	BANK OF TEXAS	D	7/30/2014	2,462.75CR		000000		
C-HOND514GOR 8/1/14	BANK OF TEXAS	D	7/30/2014	31,785.93CR		000000		
I-HOND513CO 8/1/14	BANK OF TEXAS	D	7/30/2014	2,462.75		000000		
I-HOND514GOR 8/1/14	BANK OF TEXAS	D	7/30/2014	31,785.93		000000		
2409	WELLS FARGO							
I-1027959	WELLS FARGO	D	1/24/2014	419,837.10		000000		419,837.10
2409	WELLS FARGO							
I-1092938	WELLS FARGO	D	7/30/2014	89,613.10		000000		89,613.10
67-434	FORD MOTOR CREDIT							
C-201308010168	FORD MOTOR CREDIT	N	1/24/2014	27,877.79CR		000000		
I-1074789	FORD MOTOR CREDIT	N	1/24/2014	27,877.79		000000		

* * 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:	3	509,450.20	0.00	509,450.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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:	4	509,450.20	0.00	509,450.20
BANK: SINK TOTALS:	4	509,450.20	0.00	509,450.20

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000733	ULBRICH'S							
I-131692	ULBRICH'S	R	10/04/2013	12.87		001024		12.87
14949	WALMART							
I-SEPT 27, 2013	WALMART	R	10/04/2013	2,880.00		001025		2,880.00
160078	CITY OF HONDO							
I-09/2013 STRTC	CITY OF HONDO	R	10/14/2013	1,604.49		001026		1,604.49
000343	HONDO AREA CHAMBER OF							
I-10/2013-2013-2014		R	10/21/2013	2,916.67		001027		2,916.67
24879	ORKIN PEST CONTROL							
I-87360183	ORKIN PEST CONTROL	R	11/01/2013	155.00		001028		155.00
000719	TOM'S GLASS SERVICE, INC.							
I-92413	TOM'S GLASS SERVICE, INC.	R	11/01/2013	2,762.70		001029		2,762.70
2891	ZINSMEYER MECHANICAL							
I-46951	ZINSMEYER MECHANICAL	R	11/01/2013	688.12		001030		688.12
160078	CITY OF HONDO							
I-NOV 2013-STRTC	CITY OF HONDO	R	11/15/2013	1,475.08		001031		1,475.08
000343	HONDO AREA CHAMBER OF							
I-NOV 2013-2013-2014		R	11/15/2013	2,916.67		001032		2,916.67
2891	ZINSMEYER MECHANICAL							
I-47130	ZINSMEYER MECHANICAL	R	11/15/2013	52.25		001033		52.25
160078	CITY OF HONDO							
I-NOV 13-STRTC	CITY OF HONDO	R	12/13/2013	1,562.92		001034		1,562.92
000343	HONDO AREA CHAMBER OF							
I-DEC 13-2013-2014		R	12/13/2013	2,916.67		001035		2,916.67
160078	CITY OF HONDO							
I-JAN2014-STRTC	CITY OF HONDO	V	1/09/2014	1,059.70		001036		1,059.70
160078	CITY OF HONDO							
M-CHECK	CITY OF HONDO	VOIDED	V	1/09/2014		001036		1,059.70CR
000343	HONDO AREA CHAMBER OF							
I-JAN2014-2013-2014		R	1/09/2014	2,916.67		001037		2,916.67

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24879	ORKIN PEST CONTROL							
I-88681381	ORKIN PEST CONTROL	V	1/09/2014	155.00		001038		
I-D-11835516 JAN 14	ORKIN PEST CONTROL	V	1/09/2014	155.00		001038		310.00
24879	ORKIN PEST CONTROL							
M-CHECK	ORKIN PEST CONTROL	VOIDED V	1/09/2014			001038		310.00CR
160078	CITY OF HONDO							
I-JAN2014-STRTC	CITY OF HONDO	R	1/09/2014	Reissue		001039		1,059.70
24879	ORKIN PEST CONTROL							
I-88681381	ORKIN PEST CONTROL	R	1/09/2014	Reissue		001040		
I-D-11835516 JAN 14	ORKIN PEST CONTROL	R	1/09/2014	Reissue		001040		310.00
07732	API SYSTEMS GROUP							
I-055793RB	API SYSTEMS GROUP	R	1/23/2014	545.00		001041		545.00
2891	ZINSMEYER MECHANICAL							
I-47781	ZINSMEYER MECHANICAL	R	1/23/2014	680.44		001042		680.44
160078	CITY OF HONDO							
I-01/2014-STRTC	CITY OF HONDO	R	2/07/2014	1,255.35		001043		1,255.35
000343	HONDO AREA CHAMBER OF							
I-FEB2014-2013-2014		R	2/07/2014	2,916.67		001044		2,916.67
2891	ZINSMEYER MECHANICAL							
I-48146	ZINSMEYER MECHANICAL	R	2/07/2014	688.12		001045		688.12
160078	CITY OF HONDO							
I-MAR14-STRTC	CITY OF HONDO	R	3/05/2014	997.83		001046		997.83
000343	HONDO AREA CHAMBER OF							
I-MAR14-2013-2014		R	3/05/2014	2,916.67		001047		2,916.67
2891	ZINSMEYER MECHANICAL							
I-48284	ZINSMEYER MECHANICAL	R	3/05/2014	137.43		001048		137.43
160078	CITY OF HONDO							
I-MAR2014-STRTC	CITY OF HONDO	R	4/03/2014	1,071.33		001050		1,071.33
000343	HONDO AREA CHAMBER OF							
I-APR2014-2013-2014		R	4/03/2014	2,916.67		001051		2,916.67

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24879	ORKIN PEST CONTROL							
I-91840677	ORKIN PEST CONTROL	R	4/03/2014	155.00		001052		155.00
20769	CELLTEKS							
I-36568	CELLTEKS	R	5/01/2014	999.00		001053		999.00
160078	CITY OF HONDO							
I-01043	CITY OF HONDO	R	5/01/2014	11.91		001054		11.91
2891	ZINSMEYER MECHANICAL							
I-48930	ZINSMEYER MECHANICAL	R	5/01/2014	155.56		001055		155.56
160078	CITY OF HONDO							
I-MAY2014-STRTC	CITY OF HONDO	R	5/14/2014	1,143.70		001056		1,143.70
000343	HONDO AREA CHAMBER OF							
I-MAY2014-2013-2014		R	5/14/2014	2,916.67		001057		2,916.67
160078	CITY OF HONDO							
I-05/2014-STRTC	CITY OF HONDO	R	6/13/2014	1,411.45		001058		1,411.45
000343	HONDO AREA CHAMBER OF							
I-JUN2014-2013-2014		R	6/13/2014	2,916.67		001059		2,916.67
160078	CITY OF HONDO							
I-JUN2014-STRTC	CITY OF HONDO	R	7/10/2014	1,117.88		001060		1,117.88
000343	HONDO AREA CHAMBER OF							
I-JUL2014-2013-2014		R	7/10/2014	2,916.67		001061		2,916.67
8019	ROXANNE BEAL							
I-201406062711	ROXANNE BEAL	R	7/24/2014	200.00		001062		200.00
10282	ADRIAN SANCHEZ							
I-201406062715	ADRIAN SANCHEZ	R	7/24/2014	200.00		001063		200.00
160078	CITY OF HONDO							
I-JUL2014-STRTC	CITY OF HONDO	R	8/07/2014	1,218.53		001064		1,218.53
000343	HONDO AREA CHAMBER OF							
I-AUG2014-2013-2014		R	8/07/2014	2,916.67		001065		2,916.67
4819	BEAR CLAW LOCK & KEY							
I-924854	BEAR CLAW LOCK & KEY	R	8/21/2014	140.00		001066		
I-924858	BEAR CLAW LOCK & KEY	R	8/21/2014	75.00		001066		215.00

VENDOR SET: 10 CITY OF HONDO
 BANK: STRTC BROADWAY NATIONAL BANK
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24879	ORKIN PEST CONTROL							
I-95070918	ORKIN PEST CONTROL	R	8/21/2014	310.00		001067		310.00
4819	BEAR CLAW LOCK & KEY							
I-8-12-2014	BEAR CLAW LOCK & KEY	R	9/05/2014	305.79		001068		305.79
160078	CITY OF HONDO							
I-AUG2014-STRTC	CITY OF HONDO	R	9/05/2014	1,818.91		001069		1,818.91
000343	HONDO AREA CHAMBER OF							
I-SEP2014-2013-2014		R	9/05/2014	2,916.67		001070		2,916.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	62,201.40	0.00	62,201.40
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	1,369.70		
	VOID CREDITS	1,369.70CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 10 BANK: STRTC TOTALS:	46	62,201.40	0.00	62,201.40
BANK: STRTC TOTALS:	46	62,201.40	0.00	62,201.40

VENDOR SET: 10 CITY OF HONDO
 BANK: TWDB TWDB CONSTRUCTION ACCOUNT
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
140600	KSA ENGINEERS INC.							
I-54572	KSA ENGINEERS INC.	R	10/22/2013	10,700.00		001009		
I-54575	KSA ENGINEERS INC.	R	10/22/2013	446.40		001009		
I-54576	KSA ENGINEERS INC.	R	10/22/2013	1,041.60		001009		12,188.00
140600	KSA ENGINEERS INC.							
I-52437	KSA ENGINEERS INC.	R	11/18/2013	1,750.00		001010		1,750.00
140600	KSA ENGINEERS INC.							
I-55053	KSA ENGINEERS INC.	R	11/27/2013	3,250.00		001011		
I-55056	KSA ENGINEERS INC.	R	11/27/2013	216.00		001011		
I-55057	KSA ENGINEERS INC.	R	11/27/2013	504.00		001011		3,970.00
140600	KSA ENGINEERS INC.							
I-55369	KSA ENGINEERS INC.	R	12/13/2013	969.00		001012		969.00
140600	KSA ENGINEERS INC.							
I-55692	KSA ENGINEERS INC.	R	12/26/2013	646.00		001013		
I-55694	KSA ENGINEERS INC.	R	12/26/2013	285.60		001013		
I-55695	KSA ENGINEERS INC.	R	12/26/2013	666.40		001013		1,598.00
140600	KSA ENGINEERS INC.							
I-56002	KSA ENGINEERS INC.	R	2/20/2014	2,767.75		001014		
I-56003	KSA ENGINEERS INC.	R	2/20/2014	405.60		001014		
I-56004	KSA ENGINEERS INC.	R	2/20/2014	834.40		001014		4,007.75
140600	KSA ENGINEERS INC.							
I-56366	KSA ENGINEERS INC.	R	3/20/2014	2,666.40		001015		
I-56367	KSA ENGINEERS INC.	R	3/20/2014	476.40		001015		
I-56368	KSA ENGINEERS INC.	R	3/20/2014	778.40		001015		3,921.20
140600	KSA ENGINEERS INC.							
I-56559	KSA ENGINEERS INC.	R	4/03/2014	2,140.70		001016		
I-56560	KSA ENGINEERS INC.	R	4/03/2014	1,428.00		001016		3,568.70
140600	KSA ENGINEERS INC.							
I-56561	KSA ENGINEERS INC.	R	4/16/2014	1,782.80		001017		1,782.80
140600	KSA ENGINEERS INC.							
I-56916	KSA ENGINEERS INC.	R	5/01/2014	3,857.05		001018		
I-56917	KSA ENGINEERS INC.	R	5/01/2014	11,942.40		001018		
I-56918	KSA ENGINEERS INC.	R	5/01/2014	15,982.40		001018		31,781.85

VENDOR SET: 10 CITY OF HONDO
 BANK: TWDB TWDB CONSTRUCTION ACCOUNT
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
140600	KSA ENGINEERS INC.							
I-57247	KSA ENGINEERS INC.	R	7/10/2014	63,398.70		001019		
I-57248	KSA ENGINEERS INC.	R	7/10/2014	3,342.60		001019		
I-57249	KSA ENGINEERS INC.	R	7/10/2014	14,327.60		001019		81,068.90
140600	KSA ENGINEERS INC.							
I-58025	KSA ENGINEERS INC.	R	8/08/2014	7,106.00		001020		
I-58026	KSA ENGINEERS INC.	R	8/08/2014	4,669.00		001020		11,775.00
140600	KSA ENGINEERS INC.							
I-58529	KSA ENGINEERS INC.	R	9/18/2014	8,398.00		001021		
I-58530	KSA ENGINEERS INC.	R	9/18/2014	3,268.30		001021		11,666.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	170,047.50	0.00	170,047.50
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: TWDB TOTALS:	13	170,047.50	0.00	170,047.50
BANK: TWDB TOTALS:	13	170,047.50	0.00	170,047.50

VENDOR SET: 10 CITY OF HONDO
 BANK: UNCLM UNCLAIMED MONEY FUND
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08262	ORSAK, MILDRED							
I-NO 3666	ORSAK, MILDRED	H	2/14/2014	10.00		001305		10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10.00	0.00	10.00
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: UNCLM TOTALS:	1	10.00	0.00	10.00
BANK: UNCLM TOTALS:	1	10.00	0.00	10.00
REPORT TOTALS:	4,016	15,657,986.26	0.00	15,745,428.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 9/30/2014
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
