

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000052	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	80.41	N
000053	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	149.21	N
000054	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	109.22	N
000055	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	18.92	N
					39.13	N
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000056	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	43.00	N
000057	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	366.77	N
					31.39	N
				Check 000057 Total:	398.16	
000058	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	301.94	N
					28.38	N
					3.72	N
				Check 000058 Total:	334.04	
000059	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	143.22	N
					96.42	N
				Check 000059 Total:	239.64	
000060	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	126.48	N
					309.59	N
				Check 000060 Total:	436.07	
000061	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	209.01	N
000062	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	326.37	N
000063	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	593.58	N
000064	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	1,186.74	N
000065	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	137.60	N
000066	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	82.13	N
					134.59	N
					36.98	N
				Check 000066 Total:	253.70	
000067	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	224.89	N
					39.13	N
					335.40	N
				Check 000067 Total:	599.42	
000068	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	2.48	N
					65.10	N
					231.48	N
					1,352.18	N
				Check 000068 Total:	1,651.24	
000069	04-19-2018		04-19-2018	HONDO ISD - BUS SHOP	3,377.79	N
000070	04-06-2018		04-06-2018	BROADWAY NATIONAL BANK	790.81	N
001216	04-03-2018		04-03-2018	JR INC	3,117.10	N
					3,528.84	N
					2,423.24	N
					3,212.36	N
					2,000.00	N
				Check 001216 Total:	14,281.54	
001217	04-03-2018		04-03-2018	CONTRAX HOLDINGS LLC	74,660.78	N
001218	04-03-2018		04-03-2018	PROFESSIONAL RESOURCES GROUP, INC	14,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001219	04-18-2018		04-18-2018	1 PRIORITY ENVIRONMENTAL SERVICES	2,200.00	N
001220	04-18-2018		04-18-2018	STANTEC ARCHITECTURE INC	8,714.93	N
					15,785.46	N
					3,800.00	N
					1,900.00	N
					4,458.58	N
					2,972.38	N
					2,972.38	N
					2,972.38	N
				Check 001220 Total:	43,576.11	
001221	04-18-2018		04-18-2018	STODDARD CONSTRUCTION MANAGEMENT	172,362.35	N
001222	04-18-2018		04-18-2018	TERRACON CONSULTANTS, INC	1,920.00	N
					950.00	N
					330.00	N
					630.00	N
				Check 001222 Total:	3,830.00	
001223	04-23-2018		04-23-2018	CONTRAX HOLDINGS LLC	3,450.12	N
001224	04-23-2018		04-23-2018	PROCOMPUTING CORPORATION	15,188.00	N
					9,267.00	N
				Check 001224 Total:	24,455.00	
001225	04-23-2018		04-23-2018	TERRACON CONSULTANTS, INC	4,850.00	N
001226	04-27-2018		04-27-2018	O.V. CASEY PLUMBING INC	955.00	N
010133	04-05-2018		04-03-2018	SPORTS UNLIMITED SILK SCREENING	153.75	N
010134	04-23-2018		04-19-2018	BAMBI ATKINSON	5,100.00	N
010135	04-23-2018		04-19-2018	LAUREN OEFINGER	118.67	N
047744	08-04-2017		08-04-2017	MEDINA HEALTHCARE FUND	59.01	N
					59.01	N
*	04-04-2018		04-04-2018		-59.01	N
*					-59.01	N
				Check 047744 Total:	.00	
049118	* 04-02-2018		04-02-2018	CITY OF SAN ANTONIO ALAMODOME	-390.00	N
049166	* 04-04-2018		04-04-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	-25.00	N
049574	04-05-2018		04-05-2018	A.I.M.	3,105.00	N
					3,235.00	N
					345.00	N
					345.00	N
				Check 049574 Total:	7,030.00	
049575	04-05-2018		04-03-2018	DAVID ALLEN	83.34	N
049576	04-05-2018		04-04-2018	ALS LEASING SERVICE, LLC	200.00	N
					700.00	N
				Check 049576 Total:	900.00	
049577	* 04-05-2018	1179041410	04-05-2018	AMERICAN EXPRESS COMPANY INC	-38.70	N
*					119.02	N
			05-03-2018		80.32	N
*	05-03-2018	1179041410			38.70	N
*					-119.02	N
				Check 049577 Total:	80.32	
049578	04-05-2018		04-03-2018	CARLOS PONCE	1,625.00	N
					1,625.00	N
					1,125.00	N
				Check 049578 Total:	4,375.00	

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049579	04-05-2018		04-05-2018	BECKWITH ELECTRONIC ENG.	644.54	N
049580	04-05-2018		04-03-2018	MICHAEL BERRYMAN	103.40	N
049581	04-05-2018		04-04-2018	BORDEN, INC.	1,226.93	N
					1,514.05	N
					4,987.29	N
					4,126.01	N
				Check 049581 Total:	11,854.28	
049582	04-05-2018		04-04-2018	BUCKEYE INTERNATIONAL INC	22.98	N
					24.21	N
					50.19	N
				Check 049582 Total:	97.38	
049583	04-05-2018		04-05-2018	NICHOLAS ZINSMEYER	49.96	N
					25.98	N
					210.97	N
					96.98	N
					11.90	N
					29.16	N
					73.83	N
				Check 049583 Total:	498.78	
049584	04-05-2018		04-05-2018	CITY OF HONDO	1,306.82	N
					17,801.65	N
					4,267.88	N
				Check 049584 Total:	23,376.35	
049585	04-05-2018		04-04-2018	EWELL EDUCATIONAL SERVICES INC	190.00	N
			04-05-2018		305.00	N
					285.00	N
				Check 049585 Total:	780.00	
049586	04-05-2018		04-05-2018	CLAUDIA DOUGLAS MOORE	150.00	N
049587	04-05-2018		04-03-2018	ED SERVICE CENTER, REGION 20	189.88	N
			04-05-2018		110.00	N
					110.00	N
					110.00	N
				Check 049587 Total:	519.88	
049588	04-05-2018		04-03-2018	EDUCATION WEEK	97.00	N
049589	04-05-2018		04-03-2018	BRENT FOUNTAIN	121.33	N
049590	04-05-2018		04-04-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,169.73	N
049591	04-05-2018		04-04-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
049592	04-05-2018		04-03-2018	CYNTHIA GANN	24.90	N
049593	04-05-2018		04-03-2018	ANDREW GARZA	78.20	N
049594	04-05-2018		04-04-2018	US LODGING LP	762.76	N
					76.27	N
					76.28	N
					32.00	N
					120.55	N
				Check 049594 Total:	1,067.86	
049595	04-05-2018		04-05-2018	HERMANN SONS STEAK HOUSE	61.14	N
049596	04-05-2018		04-05-2018	LABATT FOOD SERVICE LLC	588.84	N
					882.36	N
					317.18	N
					911.22	N
					162.34	N
					1,532.29	N
					180.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					917.44	N
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					845.81	N
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					1,133.68	N
					2,058.51	N
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					1,960.82	N
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					799.83	N
					2,487.48	N
					3,123.84	N
					2,656.00	N
					1,372.28	N
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					232.63	N
					910.07	N
					1,904.56	N
					624.85	N
					834.54	N
					1,672.69	N
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					1,821.24	N
					2,181.19	N
					882.98	N
					3,991.40	N
					1,685.59	N
					153.32	N
					64.18	N
					125.16	N
Check 049596 Total:					60,606.88	

* Indicates voided check

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049597	04-05-2018		04-03-2018	M & A TECHNOLOGY	287.76	N
049598	* 04-05-2018		04-05-2018	MEDINA HEALTHCARE FUND	59.01	N
	*				59.01	N
	* 04-23-2018		04-23-2018		-59.01	N
	*				-59.01	N
				Check 049598 Total:	.00	
049599	04-05-2018		04-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.68	N
049600	04-05-2018		04-05-2018	O'REILLY AUTOMOTIVE, INC.	17.09	N
					22.64	N
					29.99	N
				Check 049600 Total:	69.72	
049601	04-05-2018		04-03-2018	NCS PEARSON INC	227.85	N
					172.25	N
					19.36	N
				Check 049601 Total:	419.46	
049602	04-05-2018		04-04-2018	PORTIONPAC CHEMICAL CORP	140.92	N
					257.86	N
					384.40	N
					441.18	N
				Check 049602 Total:	1,224.36	
049603	04-05-2018		04-03-2018	ROTO-ROOTER SERVICES COMPANY	695.00	N
			04-05-2018		4,845.00	N
				Check 049603 Total:	5,540.00	
049604	04-05-2018		04-03-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	144.75	N
			04-04-2018		462.36	N
					183.06	N
				Check 049604 Total:	790.17	
049605	04-05-2018		04-04-2018	SCHOLASTIC BOOK FAIRS	4,193.47	N
049606	04-05-2018		04-03-2018	TRICIA ANDREWS	410.00	N
049607	04-05-2018		04-04-2018	COMAL SUBS LLC	202.71	N
049608	04-05-2018		04-04-2018	SYSCO SAN ANTONIO INC	88.60	N
					1,387.23	N
					797.89	N
					570.60	N
					460.96	N
					623.63	N
					1,065.16	N
					535.22	N
				Check 049608 Total:	5,529.29	
049609	04-05-2018		04-03-2018	TEXAS ASSOC OF SECONDARY SCHOOL PRI	484.00	N
049610	04-05-2018		04-05-2018	TIMOTHY TATSCH, JR	133.00	N
049611	04-05-2018		04-05-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	25.00	N
049612	04-05-2018		04-04-2018	WELDERS SUPPLY COMPANY	39.00	N
049613	04-05-2018		04-03-2018	WHATABURGER RESTAURANTS LLC	62.90	N
			04-04-2018		109.81	N
					150.96	N
				Check 049613 Total:	323.67	
049614	04-05-2018		04-04-2018	CHELSEA WOELFLER	272.00	N
049615	04-05-2018		04-04-2018	XEROX CORPORATION	215.42	N
					.87	N
					.18	N
					.27	N
					.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					63.45	N
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				Check 049615 Total:	999.80	
049616	04-16-2018		04-10-2018	TIMOTHY TATSCH, JR	98.00	N
049617	04-17-2018		04-10-2018	ANDERSON'S PROM & PARTY	314.99	N
					394.67	N
					349.99	N
					209.99	N
					139.99	N
					199.98	N
					197.98	N
					14.99	N
					29.99	N
					3.59	N
					34.37	N
				Check 049617 Total:	1,890.53	
049618	04-17-2018		04-10-2018	AT&T	623.91	N
049619	04-17-2018		04-10-2018	AT&T	526.51	N
049620	04-17-2018		04-10-2018	AT&T - B	18.98	N
049621	04-17-2018		04-12-2018	AT&T MOBILITY	70.99	N
					32.14	N
					82.54	N
					70.44	N
					80.24	N
				Check 049621 Total:	336.35	
049622	04-17-2018		04-11-2018	ANTHONY BAUMANN	198.88	N
049623	04-17-2018		04-12-2018	KT PLUS INVESTMENTS INC	597.06	N
					99.51	N
					99.51	N
				Check 049623 Total:	796.08	
049624	04-17-2018		04-11-2018	MICHAEL BERRYMAN	163.28	N
049625	04-17-2018		04-12-2018	BEST WESTERN MARINA GRAND HOTEL	252.86	N
					252.86	N
				Check 049625 Total:	505.72	
049626	04-17-2018		04-11-2018	MONTE BIPPERT	142.83	N
049627	04-17-2018		04-10-2018	BUCKEYE INTERNATIONAL INC	1,343.75	N
					1,343.75	N
					1,343.75	N
					1,343.75	N
					125.68	N
					8.72	N
				Check 049627 Total:	5,509.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049628	04-17-2018		04-11-2018	BURGERS OF BEAUMONT I LTD	81.29	N
049629	04-17-2018		04-11-2018	JONATHAN BYRD	184.11	N
049630	04-17-2018		04-10-2018	CARDINAL'S SPORT CENTER INC	99.00	N
					1,139.00	N
			04-13-2018		1,139.00	N
					624.00	N
				Check 049630 Total:	3,001.00	
049631	04-17-2018		04-11-2018	KERRVILLE CHICKEN INC	72.99	N
049632	04-17-2018		04-10-2018	CITY OF HONDO	4,593.60	N
					300.00	N
				Check 049632 Total:	4,893.60	
049633	04-17-2018		04-10-2018	EWELL EDUCATIONAL SERVICES INC	160.00	N
					50.00	N
			04-11-2018		75.00	N
			04-12-2018		120.00	N
					192.00	N
					240.00	N
					60.00	N
					240.00	N
					120.00	N
			04-13-2018		60.00	N
				Check 049633 Total:	1,317.00	
049634	04-17-2018		04-10-2018	CROSS CONNECTIONS	21.99	N
049635	04-17-2018		04-16-2018	CS ADVANTAGE USAA INC	20,740.55	N
					107,843.18	N
					25,500.00	N
					9,815.62	N
					10,556.94	N
					10,369.44	N
					10,815.56	N
					9,953.86	N
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					9,953.86	N
					13,318.60	N
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					36,842.00	N
					61,901.00	N
					10,369.44	N
					13,917.48	N
					9,953.86	N
					9,953.86	N
					34,390.62	N
					20,738.88	N
					10,369.44	N
				Check 049635 Total:	477,209.21	
049636	04-17-2018		04-16-2018	DORIAN BUSINESS SYSTEMS LLC	115.00	N
049637	04-17-2018		04-10-2018	ED SERVICE CENTER, REGION 13	1,140.00	N
					71.25	N
				Check 049637 Total:	1,211.25	
049638	04-17-2018		04-10-2018	ED SERVICE CENTER, REGION 20	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049639	04-17-2018		04-11-2018	ESPED.COM, INC	170.64	N
049640	04-17-2018		04-10-2018	GOODWILL INDUSTRIES OF SAN ANTONIO	9,960.94	N
					2,789.06	N
				Check 049640 Total:	12,750.00	
049641 *	04-17-2018		04-12-2018	US LODGING LP	261.20	N
*					124.60	N
*					6.00	N
* 04-27-2018			04-27-2018		-6.00	N
*					-124.60	N
*					-261.20	N
				Check 049641 Total:	-.00	
049642	04-17-2018		04-11-2018	KELLYE HARRELL	265.00	N
049643	04-17-2018		04-11-2018	HEB GROCERY COMPANY	6.04	N
					45.23	N
					44.20	N
					41.30	N
					6.72	N
				Check 049643 Total:	143.49	
049644	04-17-2018		04-10-2018	DAVID HULETT	7.00	N
049645	04-17-2018		04-13-2018	IMAGE MATTERS	65.75	N
			04-16-2018		239.50	N
				Check 049645 Total:	305.25	
049646	04-17-2018		04-10-2018	CHRISTINE INGLE	157.88	N
049647	04-17-2018		04-11-2018	INGRAM ISD	56.00	N
					56.00	N
				Check 049647 Total:	112.00	
049648	04-17-2018		04-12-2018	THE INN AT CIRCLE T	372.00	N
					93.00	N
				Check 049648 Total:	465.00	
049649	04-17-2018		04-10-2018	THE INN AT CIRCLE T	95.00	N
049650	04-17-2018		04-10-2018	THE INN AT CIRCLE T	95.00	N
049651	04-17-2018		04-10-2018	KERRVILLE ISD	100.00	N
049652	04-17-2018		04-10-2018	PARK PLACE PUBLICATIONS LP	235.00	N
049653	04-17-2018		04-12-2018	M & A TECHNOLOGY	68.19	N
			04-13-2018		643.25	N
					63.47	N
				Check 049653 Total:	774.91	
049654	04-17-2018		04-12-2018	713 HOTEL OPERATING	545.70	N
					90.95	N
					90.95	N
				Check 049654 Total:	727.60	
049655	04-17-2018		04-10-2018	JOSTENS INC	2,443.88	N
049656	04-17-2018		04-12-2018	SHELBY MILLER	52.26	N
					9.41	N
					28.69	N
					36.76	N
				Check 049656 Total:	127.12	
049657	04-17-2018		04-10-2018	SHELBY MILLER	88.00	N
049658	04-17-2018		04-11-2018	OFFICE DEPOT, INC	8.02	N
					452.80	N
			04-13-2018		1,686.00	N
					23.42	N
					1,194.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,147.43	N
					94.00	N
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					187.00	N
					23.41	N
					23.42	N
				Check 049658 Total:	6,080.82	
049659	04-17-2018		04-13-2018	ONLINE LABELS INC	396.65	N
					.30	N
					44.15	N
				Check 049659 Total:	441.10	
049660	04-17-2018	0000200565	04-10-2018	PARKER'S BUILDING SUPPLY	-3.99	N
					12.94	N
					2.08	N
					10.71	N
					4.28	N
					.75	N
					47.00	N
					11.99	N
					9.78	N
					131.81	N
					5.99	N
					46.56	N
					205.21	N
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					1.99	N
					5.68	N
					42.99	N
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					15.98	N
					15.03	N
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					4.61	N
					1.19	N
					3.99	N
					12.28	N
					6.45	N
				Check 049660 Total:	658.31	
049661	04-17-2018		04-12-2018	REVALDINA FFA DISTRICT	2.25	N
049662	04-17-2018		04-12-2018	KANTA HOSPITALITY LLC	695.50	N
					139.10	N
					139.10	N
				Check 049662 Total:	973.70	
049663	04-17-2018		04-17-2018	ROMEO MUSIC LLC	99.00	N
049664	04-17-2018		04-16-2018	SEXUAL ABUSE AWARENESS TRAINING LLC	150.00	N
					150.00	N
					150.00	N
				Check 049664 Total:	450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049665	04-17-2018		04-11-2018	SIRIUS EDUCATION SOLUTIONS LLC	610.00	N
049666	04-17-2018		04-11-2018	1689 SUBS LLC	138.91	N
049667	04-17-2018		04-11-2018	JOSE R TAMAYO	148.00	N
049668	04-17-2018		04-10-2018	TEXAS ASSOC OF SECONDARY SCHOOL PRI	459.00	N
049669	04-17-2018		04-12-2018	TIMOTHY TATSCH, JR	83.48	N
					32.00	N
					26.00	N
					41.84	N
			04-13-2018		44.96	N
				Check 049669 Total:	228.28	
049670	04-17-2018		04-12-2018	TIMOTHY TATSCH, JR	972.00	N
049671	04-17-2018		04-12-2018	TIMOTHY TATSCH, JR	272.00	N
049672	04-17-2018		04-12-2018	TIMOTHY TATSCH, JR	162.00	N
049673	04-17-2018		04-13-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
049674	04-17-2018		04-12-2018	TEXAS FFA ASSOCIATION	36.00	N
049675	04-17-2018		04-10-2018	TEXAS SCOTTISH RITE HOSPITAL	150.00	N
049676	04-17-2018		04-12-2018	DAVID A TREES	102.00	N
049677	04-17-2018		04-16-2018	TRESONA MULTIMEDIA LLC	840.00	N
049678	04-17-2018		04-10-2018	ULBRICH'S	50.76	N
049679	04-17-2018		04-10-2018	MICHAEL URDIALES	164.44	N
049680	04-17-2018		04-11-2018	FRANK REYES VALENZUELA	265.00	N
049681	04-17-2018		04-10-2018	ROBERTO F VELASQUEZ	1,225.00	N
049682	04-17-2018		04-11-2018	ROBERT CHRIS VILLARREAL	171.52	N
049683	04-17-2018		04-10-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	29.50	N
049684	04-17-2018		04-10-2018	WELDERS SUPPLY COMPANY	185.62	N
049685	04-17-2018		04-11-2018	WHATABURGER RESTAURANTS LLC	113.52	N
					112.10	N
					82.18	N
					165.38	N
					97.20	N
				Check 049685 Total:	570.38	
049686	04-17-2018		04-12-2018	CHELSEA WOELFLER	33.71	N
					9.76	N
					21.72	N
					18.18	N
				Check 049686 Total:	83.37	
049687	04-17-2018		04-12-2018	CHELSEA WOELFLER	621.00	N
049688	04-17-2018		04-12-2018	CHELSEA WOELFLER	391.00	N
049689	04-17-2018		04-12-2018	CHELSEA WOELFLER	148.00	N
049690	04-17-2018		04-17-2018	WOODWIND & BRASSWIND INC	95.00	N
					390.00	N
					30.00	N
					8.99	N
					230.00	N
					220.00	N
					43.80	N
					43.20	N
				Check 049690 Total:	1,060.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049691	04-17-2018		04-12-2018	XEROX CORPORATION	132.87	N
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					180.27	N
					63.45	N
					1.16	N
					215.42	N
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					187.22	N
					132.87	N
					63.45	N
					9.33	N
					65.27	N
					65.26	N
					78.79	N
					196.23	N
					94.16	N
					94.16	N
					168.18	N
					5.70	N
					15.50	N
					180.72	N
					129.62	N
				Check 049691 Total:	4,450.15	
049692	04-17-2018		04-17-2018	RENAISSANCE HOTEL OPERATING COMPANY	172.23	N
					142.00	N
					173.00	N
				Check 049692 Total:	487.23	
049693	04-20-2018		04-19-2018	SWANK SPORTS, LLC	4,800.00	N
049694	04-20-2018		04-19-2018	BANDERA HIGH SCHOOL	225.00	N
049695	04-20-2018		04-19-2018	C & W FUELS, INC.	42.95	N
					1,443.71	N
					6,727.04	N
		CREDIT			-291.87	N
					-218.90	N
				Check 049695 Total:	7,702.93	
049696	04-20-2018		04-18-2018	CENTERPOINT ENERGY ENTEX	1,220.42	N
049697	04-20-2018		04-18-2018	EWELL EDUCATIONAL SERVICES INC	10.00	N
049698	04-20-2018		04-19-2018	ED SERVICE CENTER, REGION 20	46.15	N
					110.00	N
					150.00	N
				Check 049698 Total:	306.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049699	04-20-2018		04-18-2018	FOLLETT SCHOOL SOLUTIONS, INC	917.25	N
					906.45	N
				Check 049699 Total:	1,823.70	
049700	04-20-2018		04-19-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	109.82	N
					427.28	N
					62.89	N
				Check 049700 Total:	599.99	
049701	04-20-2018		04-19-2018	LAURA GRAFF	220.46	N
049702	04-20-2018		04-19-2018	SHARON GARCIA	464.46	N
049703	04-20-2018		04-19-2018	HONDO ANVIL HERALD	40.00	N
					17.20	N
				Check 049703 Total:	57.20	
049704	04-20-2018		04-19-2018	RSR JACKSON LLC	147.50	N
049705	04-20-2018		04-20-2018	LYTLE PIRATE BAND	200.00	N
049706	04-20-2018		04-19-2018	MEDINA COUNTY TAX ASSESSOR	15,894.20	N
049707	04-20-2018		04-20-2018	PEDRO A RODRIGUEZ	1,155.00	N
					3,723.00	N
					668.00	N
				Check 049707 Total:	5,546.00	
049708	04-20-2018		04-18-2018	OFFICE DEPOT, INC	20.99	N
					8.79	N
					3.99	N
					7.63	N
					10.49	N
			04-19-2018		58.95	N
				Check 049708 Total:	110.84	
049709	04-20-2018		04-19-2018	ORKIN INC	51.88	N
					51.87	N
					51.87	N
					51.88	N
				Check 049709 Total:	207.50	
049710	04-20-2018		04-19-2018	NCS PEARSON INC	135.40	N
					10.00	N
				Check 049710 Total:	145.40	
049711	04-20-2018		04-19-2018	PRO-ED	124.00	N
					12.40	N
				Check 049711 Total:	136.40	
049712	04-20-2018		04-19-2018	ALL AMERICAN SPORTS CORP	3,894.05	N
049713	04-20-2018		04-19-2018	KANTA HOSPITALITY LLC	107.00	N
049714	04-20-2018		04-18-2018	SEXUAL ABUSE AWARENESS TRAINING LLC	150.00	N
					150.00	N
					150.00	N
				Check 049714 Total:	450.00	
049715	04-20-2018		04-19-2018	SHELL	29.95	N
					61.81	N
					53.40	N
					10.09	N
					29.38	N
					21.45	N
					30.85	N
					61.89	N
					55.00	N
					85.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					85.00	N
					180.00	N
					34.59	N
					46.18	N
					52.00	N
					42.17	N
					30.00	N
		CREDIT			-10.80	N
					-2.34	N
					-28.66	N
					-42.00	N
				Check 049715 Total:	824.96	
049716	04-20-2018		04-19-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	140.00	N
049717	04-20-2018		04-19-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00	N
049718	04-20-2018		04-19-2018	MICHELE THACKER	2.78	N
049719	04-26-2018		04-24-2018	KANCHAN9 HOSPITALITY, LLC	556.36	N
					556.36	N
				Check 049719 Total:	1,112.72	
049720	04-26-2018		04-24-2018	APRIL BARR	162.00	N
049721	04-27-2018		04-23-2018	A.I.M.	288.75	N
					288.75	N
					2,923.75	N
					2,598.75	N
				Check 049721 Total:	6,100.00	
049722	04-27-2018		04-24-2018	DAVID ALLEN	93.26	N
049723	04-27-2018		04-24-2018	AMAZON.COM LLC	31.26	N
					106.35	N
					207.95	N
					19.00	N
				Check 049723 Total:	364.56	
049724	04-27-2018		04-23-2018	BECKWITH ELECTRONIC ENG.	408.00	N
049725	04-27-2018		04-24-2018	MICHAEL BERRYMAN	103.28	N
049726	04-27-2018		04-25-2018	SUSAN A BROUSSARD	714.66	N
					714.66	N
					714.68	N
				Check 049726 Total:	2,144.00	
049727	04-27-2018		04-26-2018	C & W FUELS, INC.	722.15	N
049728	04-27-2018		04-25-2018	CITY OF HONDO	100.00	N
049729	04-27-2018		04-26-2018	CUERO ISD	588.20	N
049730	04-27-2018		04-25-2018	CURRICULUM ASSOC. INC.	78.00	N
					12.99	N
				Check 049730 Total:	90.99	
049731	04-27-2018		04-25-2018	DEPARTMENT OF INFORMATION RESOURCES	2.91	N
049732	04-27-2018		04-25-2018	EAI EDUCATION	98.90	N
					7.00	N
				Check 049732 Total:	105.90	
049733	04-27-2018		04-25-2018	ED SERVICE CENTER, REGION 20	289.00	N
					62.00	N
					50.00	N
				Check 049733 Total:	401.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049734	04-27-2018		04-24-2018	EICHELBAUM WARDELL HANSEN POWELL	87.00	N
049735	04-27-2018		04-24-2018	ROBERT HARGROVE III	90.88	N
049736	04-27-2018		04-26-2018	THOMAS W. HILL	5,415.00	N
049737	04-27-2018		04-25-2018	IMAGE MATTERS	392.05	N
049738	04-27-2018		04-24-2018	IMCAT	190.00	N
049739	04-27-2018		04-24-2018	KENT ADHESIVE PRODUCTS COMPANY	58.48	N
049740	04-27-2018		04-23-2018	ROBERT KNIGHT	397.00	N
049741	04-27-2018		04-24-2018	STEPHANIE LAUGHINGHOUSE	18.00	N
					19.00	N
				Check 049741 Total:	37.00	
049742	04-27-2018		04-25-2018	HONDO ATV LLC	108.80	N
			04-26-2018		257.53	N
				Check 049742 Total:	366.33	
049743	04-27-2018		04-24-2018	PERFORMANCE HEALTH SUPPLY INC	109.84	N
049744	04-27-2018		04-26-2018	PEDRO A RODRIGUEZ	8,483.50	N
049745	04-27-2018		04-24-2018	GERONIMO NAVARRO	151.00	N
049746	04-27-2018		04-25-2018	MISTY PTASNIK	182.93	N
049747	04-27-2018		04-24-2018	ALL AMERICAN SPORTS CORP	3,976.21	N
049748	04-27-2018		04-24-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	43.14	N
049749	04-27-2018		04-26-2018	SCHAEFFER MANUFACTURING COMPANY	5,156.28	N
					1,018.99	N
					118.03	N
					90.33	N
					13.20	N
				Check 049749 Total:	6,396.83	
049750	04-27-2018		04-25-2018	SHIFFLER EQUIPMENT SALES INC	338.30	N
					124.45	N
				Check 049750 Total:	462.75	
049751	04-27-2018		04-24-2018	JULIE SHINN	151.00	N
049752	04-27-2018		04-24-2018	FLORENCIO TABLIZO	93.28	N
049753	04-27-2018		04-23-2018	TEPSA	354.00	N
					593.00	N
				Check 049753 Total:	947.00	
049754	04-27-2018		04-26-2018	MCADAMS GROUP LLC	234.00	N
049755	04-27-2018		04-24-2018	TEXAS DEPT OF CRIMINAL JUSTICE	418.00	N
			04-26-2018		353.00	N
				Check 049755 Total:	771.00	
049756	04-27-2018		04-24-2018	TEXAS PARKS & WILDLIFE	90.00	N
049757	04-27-2018		04-25-2018	TSCHIRHART BROTHERS INC	22.18	N
049758	04-27-2018		04-25-2018	UNIFIRST CORPORATION	163.31	N
					138.50	N
					41.90	N
					175.11	N
					20.00	N
					6.05	N
					13.30	N
					33.35	N
					124.50	N
					48.60	N
					232.10	N
					138.50	N
					41.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					163.39	N
					20.00	N
					6.05	N
					13.30	N
					33.35	N
					124.50	N
					48.60	N
					184.19	N
					138.50	N
					41.90	N
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					168.09	N
					154.00	N
					43.45	N
					172.79	N
					13.30	N
					33.35	N
					124.50	N
					48.60	N
				Check 049758 Total:	3,092.12	
049759	04-27-2018		04-25-2018	WHATABURGER RESTAURANTS LLC	271.60	N
049760	04-27-2018		04-27-2018	MLCV OKLAHOMA LLC	2,071.29	N
					690.43	N
				Check 049760 Total:	2,761.72	
049761	04-27-2018		04-27-2018	OKLAHOMA ASSOCIATION OF CONSERVATIO	400.00	N
049762	04-27-2018		04-27-2018	CHELSEA WOELFLER	776.00	N
049763	04-27-2018		04-27-2018	US LODGING LP	6.00	N
					124.60	N
					261.20	N
				Check 049763 Total:	391.80	
				Grand Totals	1,146,134.77	

End of Report

* Indicates voided check