

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000015	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	2,139.04	N
000017	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	1,862.90	N
					81.70	N
				<b>Check 000017 Total:</b>	<b>1,944.60</b>	
000018	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	1,422.25	N
000019	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	104.49	N
000021	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	39.13	N
					82.99	N
				<b>Check 000021 Total:</b>	<b>122.12</b>	
000022	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	1,651.59	N
					65.79	N
				<b>Check 000022 Total:</b>	<b>1,717.38</b>	
000023	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	617.90	N
000024	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	239.94	N
000026	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	39.56	N
000027	12-14-2017		12-14-2017	PROSPERITY BANK	130,000.00	N
					8,710.00	N
				<b>Check 000027 Total:</b>	<b>138,710.00</b>	
000029	12-08-2017		12-08-2017	BROADWAY NATIONAL BANK	703.49	N
048639	12-07-2017		12-06-2017	A.I.M.	90.00	N
					90.00	N
					810.00	N
					1,822.50	N
				<b>Check 048639 Total:</b>	<b>2,812.50</b>	
048640	12-07-2017		12-06-2017	AUSTIN HOTEL ASSOCIATES LLC	115.54	N
					115.54	N
				<b>Check 048640 Total:</b>	<b>231.08</b>	
048641	12-07-2017		12-07-2017	AMERICAN EXPRESS COMPANY INC	1,576.52	N
					62.21	N
				<b>Check 048641 Total:</b>	<b>1,638.73</b>	
048642	12-07-2017		12-06-2017	AT&T	24.96	N
					598.95	N
					20.98	N
					503.41	N
				<b>Check 048642 Total:</b>	<b>1,148.30</b>	
048643	12-07-2017		12-06-2017	AT&T - B	63.49	N
					697.82	N
				<b>Check 048643 Total:</b>	<b>761.31</b>	
048644	12-07-2017		12-06-2017	AT&T MOBILITY	70.93	N
					32.04	N
					82.38	N
					70.34	N
					80.14	N
				<b>Check 048644 Total:</b>	<b>335.83</b>	
048645	12-07-2017		12-06-2017	BRETT BEARD	3,802.99	N
048646	12-07-2017		12-07-2017	JOHN BAVOUCETTE	85.00	N
					210.00	N
				<b>Check 048646 Total:</b>	<b>295.00</b>	
048647	12-07-2017		12-07-2017	MONTE BIPPERT	280.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048648	12-07-2017		12-07-2017	MICHAEL BRAGGS	85.00	N
048649	12-07-2017		12-06-2017	SUSAN A BROUSSARD	608.58	N
					608.58	N
					608.59	N
				<b>Check 048649 Total:</b>	<b>1,825.75</b>	
048650	12-07-2017		12-06-2017	VARSITY BRANDS HOLDING CO	80.00	N
			12-07-2017		2,782.24	N
				<b>Check 048650 Total:</b>	<b>2,862.24</b>	
048651	12-07-2017		12-06-2017	BUCKEYE INTERNATIONAL INC	109.44	N
					222.43	N
					777.29	N
				<b>Check 048651 Total:</b>	<b>1,109.16</b>	
048652	12-07-2017		12-06-2017	CARDINAL'S SPORT CENTER INC	294.00	N
048653	12-07-2017		12-06-2017	CDW GOVERNMENT, INC	150.54	N
048654	12-07-2017		12-06-2017	NICHOLAS ZINSMEYER	119.99	N
					14.36	N
					92.41	N
					5.98	N
					10.37	N
					96.99	N
					33.69	N
					76.26	N
				<b>Check 048654 Total:</b>	<b>450.05</b>	
048655	12-07-2017		12-07-2017	KEITH CLARK	210.00	N
					55.00	N
				<b>Check 048655 Total:</b>	<b>265.00</b>	
048656	12-07-2017		12-07-2017	COMMUNITY EMS, INC.	4,500.00	N
048657	12-07-2017		12-07-2017	CROSS CONNECTIONS	19.99	N
					19.99	N
					34.99	N
				<b>Check 048657 Total:</b>	<b>74.97</b>	
048659	12-07-2017		12-07-2017	MANUEL DELEON	85.00	N
					210.00	N
					210.00	N
				<b>Check 048659 Total:</b>	<b>505.00</b>	
048660	12-07-2017		12-06-2017	BLICK ART MATERIALS LLC	17.65	N
048662	12-07-2017		12-06-2017	ED SERVICE CENTER, REGION 13	597.24	N
048663	12-07-2017		12-06-2017	ED SERVICE CENTER, REGION 20	50.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
				<b>Check 048663 Total:</b>	<b>850.00</b>	
048664	12-07-2017		12-07-2017	EDDIE ELIZALDE	210.00	N
048666	12-07-2017		12-07-2017	FLEXILE MULTIMEDIA SYSTEMS INC	1,800.00	N
					1,800.00	N
					1,800.00	N
					1,800.00	N
				<b>Check 048666 Total:</b>	<b>9,000.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048667	12-07-2017		12-07-2017	MARTIN ABELARDO GALVAN	140.00	N
048668	12-07-2017		12-07-2017	ROBERT GILES JR	210.00	N
048669	12-07-2017		12-07-2017	GUSTAVO GONZALES	210.00	N
				<b>Check 048669 Total:</b>	<b>420.00</b>	
048670	12-07-2017		12-07-2017	JESSE GUTIERREZ JR	210.00	N
048671	12-07-2017		12-06-2017	SHARON GARCIA	313.04	N
048672	12-07-2017		12-07-2017	JESS HAGAN	420.00	N
048673	12-07-2017		12-06-2017	HD SUPPLY	14.43	N
				<b>Check 048673 Total:</b>	<b>42.78</b>	
048674	12-07-2017		12-06-2017	HONDO AG. SUPPLY	89.75	N
					30.00	N
					35.00	N
				<b>Check 048674 Total:</b>	<b>202.85</b>	
048676	12-07-2017		12-07-2017	PATRICK HUERTA	85.00	N
					210.00	N
					140.00	N
				<b>Check 048676 Total:</b>	<b>435.00</b>	
048678	12-07-2017		12-07-2017	ANTHONY JACKSON	210.00	N
048679	12-07-2017		12-07-2017	ANDRE KELLMAN	185.00	N
048680	12-07-2017		12-06-2017	M & A TECHNOLOGY	597.70	N
048681	12-07-2017		12-06-2017	MAC GILL DISC. SUPPL	1,014.13	N
048682	12-07-2017		12-07-2017	CHARLES MARQUARDT	210.00	N
048683	12-07-2017		12-07-2017	PERFORMANCE HEALTH SUPPLY INC	104.52	N
048684	12-07-2017		12-06-2017	MEDINA COUNTY APPRAISAL DISTRICT	42,852.43	N
048685	12-07-2017		12-06-2017	MEDINA COUNTY TAX ASSESSOR	7.50	N
048686	12-07-2017		12-06-2017	MORENO'S SERVICE STATION	7.00	N
048687	12-07-2017		12-06-2017	NAVARRO ISD	300.00	N
048688	12-07-2017		12-06-2017	SHAONA NOLAN	34.99	N
048689	12-07-2017		12-06-2017	OFFICE DEPOT, INC	7.99	N
				<b>Check 048689 Total:</b>	<b>113.83</b>	
048690	12-07-2017		12-07-2017	ROBERT OLVEDO	350.00	N
048691	12-07-2017		12-07-2017	DANIEL PANTOJA	210.00	N
					140.00	N
				<b>Check 048691 Total:</b>	<b>350.00</b>	
048692	12-07-2017		12-06-2017	POSTMASTER, HONDO, TEXAS	116.00	N
048693	12-07-2017		12-07-2017	JOHN REINHART JR	210.00	N
048694	12-07-2017		12-07-2017	ESTEVAN RODRIGUEZ	140.00	N
048695	12-07-2017		12-07-2017	SANTIAGO RODRIGUEZ	85.00	N
					55.00	N
				<b>Check 048695 Total:</b>	<b>140.00</b>	
048696	12-07-2017		12-07-2017	SERGIO A ROSALES	210.00	N
048697	12-07-2017		12-06-2017	SAMUEL FRENCH, INC.	202.10	N
048698	12-07-2017		12-06-2017	SANTEX TRUCK CENTER LTD	363.23	N
					771.17	N
				<b>Check 048698 Total:</b>	<b>1,134.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048699	12-07-2017		12-06-2017	SHI GOVERNMENT SOLUTIONS	303.88	N
048700	12-07-2017		12-07-2017	CODY EDWARD LEE SHOCKLEY	210.00	N
048701	12-07-2017		12-06-2017	SOUTHWEST TEXAS JR COLLEGE	1,200.00	N
048702	12-07-2017		12-06-2017	LEON STEWARD	49.00	N
048703	12-07-2017		12-06-2017	LEON STEWARD	49.00	N
048704	12-07-2017		12-07-2017	LEWIS STROUD	210.00	N
048705	12-07-2017		12-07-2017	LUTHER CHARLES SYPHRETT JR	210.00	N
048706	12-07-2017		12-07-2017	STEVEN TAPIA	420.00	N
048707	12-07-2017		12-06-2017	TEXAS STATE LIBRARY AND ARCHIVES	127.88	N
					127.88	N
					127.87	N
					127.87	N
				<b>Check 048707 Total:</b>	<b>511.50</b>	
048708	12-07-2017		12-06-2017	ELIZABETH TRICE BARTLETT	97.95	N
048709	12-07-2017		12-06-2017	ULBRICH'S	609.15	N
					471.45	N
					20.28	N
				<b>Check 048709 Total:</b>	<b>1,100.88</b>	
048710	12-07-2017		12-06-2017	UNIFIRST CORPORATION	179.15	N
					154.00	N
					43.45	N
					207.81	N
					10.00	N
					6.05	N
					13.30	N
					33.35	N
					119.00	N
					48.60	N
					269.02	N
					138.50	N
					41.90	N
					168.81	N
					10.00	N
					13.30	N
					33.35	N
					119.00	N
					48.60	N
					168.81	N
					138.50	N
					41.90	N
				<b>Check 048710 Total:</b>	<b>2,006.40</b>	
048711	12-07-2017		12-07-2017	MIGUEL URIEGAS JR	140.00	N
048712	12-07-2017		12-07-2017	MEGAN VOLBEDA	210.00	N
048713	12-07-2017		12-07-2017	JAMES WALKER	185.00	N
048714	12-07-2017		12-07-2017	WALMART COMMUNITY BRC	15.56	N
					7.32	N
					16.88	N
					3.48	N
					36.69	N
					83.04	N
					75.37	N
					143.64	N
					15.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.88	N
					46.89	N
					79.00	N
					101.18	N
					67.88	N
					134.58	N
					155.49	N
					35.49	N
				<b>Check 048714 Total:</b>	<b>1,033.35</b>	
048715	12-07-2017		12-06-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	59.00	N
					52.50	N
				<b>Check 048715 Total:</b>	<b>111.50</b>	
048716	12-07-2017		12-06-2017	WELDERS SUPPLY COMPANY	39.00	N
048717	12-07-2017		12-06-2017	WHATABURGER RESTAURANTS LLC	235.53	N
048718	12-07-2017		12-07-2017	ROBERT WIEMERS	210.00	N
048719	12-07-2017		12-07-2017	DEMETRIO ZEPEDA JR	210.00	N
048721	12-15-2017		12-12-2017	ALERT SERVICES, INC.	225.00	N
					145.00	N
				<b>Check 048721 Total:</b>	<b>370.00</b>	
048722	12-15-2017		12-12-2017	BECKWITH ELECTRONIC ENG.	434.90	N
048724	12-15-2017		12-12-2017	CITY OF HONDO	2,210.35	N
					29,346.05	N
					4,389.92	N
				<b>Check 048724 Total:</b>	<b>35,946.32</b>	
048725	12-15-2017		12-13-2017	CITY OF HONDO	3,445.20	N
048726	12-15-2017		12-13-2017	CITY OF HONDO	225.00	N
048727	12-15-2017		12-12-2017	KEITH CLARK	135.00	N
048729	12-15-2017		12-12-2017	TUDDY INC	224.00	N
048730	12-15-2017		12-12-2017	FOLLETT SCHOOL SOLUTIONS, INC	427.79	N
					68.60	N
				<b>Check 048730 Total:</b>	<b>496.39</b>	
048731	12-15-2017		12-13-2017	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
048732	12-15-2017		12-12-2017	ALBERT GONZALEZ	135.00	N
048733	12-15-2017		12-12-2017	GRAINGER	21.19	N
048734	12-15-2017		12-12-2017	HEB GROCERY COMPANY	68.77	N
					170.98	N
					149.81	N
					170.66	N
					127.34	N
					69.88	N
					12.91	N
				<b>Check 048734 Total:</b>	<b>770.35</b>	
048735	12-15-2017		12-13-2017	HONDO AG. SUPPLY	15.00	N
048736	12-15-2017		12-12-2017	STAGG RESTAURANTS LLC	46.50	N
048737	12-15-2017		12-12-2017	PERFORMANCE HEALTH SUPPLY INC	5.03	N
048738	12-15-2017		12-12-2017	HAROLD MILLER	135.00	N
048739	12-15-2017		12-12-2017	VERNON SALDANA MOYA	60.00	N
048740	12-15-2017		12-12-2017	NEOFUNDS BY NEOPOST	620.19	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048741	12-15-2017	1988-44989	12-13-2017	O'REILLY AUTOMOTIVE, INC.	-226.97	N
					23.51	N
					421.42	N
					43.49	N
					43.49	N
					16.99	N
					9.98	N
					44.99	N
					15.82	N
					46.73	N
					226.97	N
				<b>Check 048741 Total:</b>	<b>666.42</b>	
048743	12-15-2017		12-13-2017	ORKIN INC	64.38	N
					64.38	N
					64.38	N
					64.36	N
				<b>Check 048743 Total:</b>	<b>257.50</b>	
048744	12-15-2017		12-13-2017	PARKER'S BUILDING SUPPLY	5.29	N
					13.48	N
					42.15	N
					1.09	N
					5.37	N
					20.97	N
					6.99	N
					15.98	N
					40.31	N
					30.96	N
					13.47	N
					3.99	N
					19.98	N
					40.16	N
					5.99	N
					13.66	N
					8.58	N
					16.99	N
					312.91	N
					37.98	N
					2.99	N
					17.54	N
					14.78	N
					26.49	N
					10.78	N
					18.79	N
					3.29	N
					4.79	N
					6.29	N
					55.97	N
					7.77	N
				<b>Check 048744 Total:</b>	<b>825.78</b>	
048747	12-15-2017		12-12-2017	SETH JAMISON RALPH	180.00	N
048749	12-15-2017		12-12-2017	ROBERT D REDUS	90.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048750	12-15-2017		12-12-2017	SANTIAGO RODRIGUEZ	95.00	N
048752	12-15-2017		12-12-2017	SHI GOVERNMENT SOLUTIONS	130.02	N
			12-13-2017		101.29	N
				<b>Check 048752 Total:</b>	<b>231.31</b>	
048753	12-15-2017		12-12-2017	SPECTRUM CORPORATION	22.42	N
048754	12-15-2017		12-12-2017	STEWART'S OUTDOOR EQUIP.	18.48	N
048756	12-15-2017		12-13-2017	TIMOTHY TATSCH, JR	218.02	N
					15.00	N
					56.00	N
				<b>Check 048756 Total:</b>	<b>289.02</b>	
048757	12-15-2017		12-12-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	179.50	N
					179.50	N
					179.50	N
					179.50	N
				<b>Check 048757 Total:</b>	<b>718.00</b>	
048758	12-15-2017		12-12-2017	TOM'S GLASS SERVICE, INC	175.00	N
048760	12-15-2017		12-12-2017	WELDERS SUPPLY COMPANY	130.00	N
048761	12-15-2017		12-12-2017	WHATABURGER RESTAURANTS LLC	96.94	N
048762	12-15-2017		12-12-2017	ROBERT WIEMERS	90.00	N
048764	12-18-2017		12-18-2017	MEDINA COUNTY TAX ASSESSOR	22.00	N
					7.50	N
				<b>Check 048764 Total:</b>	<b>29.50</b>	
048766	12-21-2017		12-19-2017	A.I.M.	210.95	N
					210.94	N
					1,898.43	N
					1,898.43	N
				<b>Check 048766 Total:</b>	<b>4,218.75</b>	
048767	12-21-2017		12-18-2017	ALAMO COMMUNITY COLLEGE DISTRICT	300.00	N
048768	12-21-2017		12-20-2017	AMAZON.COM LLC	29.99	N
					281.10	N
				<b>Check 048768 Total:</b>	<b>311.09</b>	
048769	12-21-2017		12-20-2017	APPLE INC	379.00	N
048772	12-21-2017		12-19-2017	MONTE BIPPERT	95.00	N
048773	12-21-2017		12-19-2017	RUDOLPH BLUNT	95.00	N
			12-20-2017		155.00	N
				<b>Check 048773 Total:</b>	<b>250.00</b>	
048774	12-21-2017		12-19-2017	SUSAN A BROUSSARD	463.41	N
					463.41	N
					463.43	N
				<b>Check 048774 Total:</b>	<b>1,390.25</b>	
048775	12-21-2017		12-19-2017	VARSITY BRANDS HOLDING CO	409.00	N
					1,026.00	N
				<b>Check 048775 Total:</b>	<b>1,435.00</b>	
048776	12-21-2017		12-18-2017	C & W FUELS, INC.	1,508.61	N
					7,443.35	N
		CREDIT			-247.54	N
				<b>Check 048776 Total:</b>	<b>8,704.42</b>	
048777	12-21-2017		12-18-2017	CARDINAL'S SPORT CENTER INC	162.00	N
					124.80	N
					228.00	N
					66.00	N
			12-20-2017		1,654.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 048777 Total:</b>	<b>2,234.80</b>
048778	12-21-2017		12-18-2017	CDW GOVERNMENT, INC	427.91	N
					301.08	N
			12-19-2017		323.66	N
		KZT3052	12-18-2017		-48.86	N
					<b>Check 048778 Total:</b>	<b>1,003.79</b>
048779	12-21-2017		12-18-2017	CENTERPOINT ENERGY ENTEX	1,189.44	N
048780	12-21-2017		12-19-2017	CHALK'S TRUCK PARTS, INC.	315.67	N
048781 *	12-21-2017		12-19-2017	CITY OF AUSTIN	75.00	N
048782	12-21-2017		12-20-2017	CHRIS COLEY	65.00	N
048783	12-21-2017		12-19-2017	ERIC CROOKSHANK	85.00	N
048784	12-21-2017		12-18-2017	ED SERVICE CENTER, REGION 20	25.00	N
					18.00	N
					50.00	N
			12-19-2017		3,729.90	N
					<b>Check 048784 Total:</b>	<b>3,822.90</b>
048785	12-21-2017		12-18-2017	PARK PLACE PUBLICATIONS LP	201.30	N
048786	12-21-2017		12-19-2017	LARRY EDWARDS	105.00	N
048787	12-21-2017		12-20-2017	EDDIE ELIZALDE	155.00	N
048789	12-21-2017		12-20-2017	ANTHONY FISHER	205.00	N
048790	12-21-2017		12-19-2017	DANIEL FLORES	85.00	N
048791	12-21-2017		12-19-2017	JOSHUA FLORES	85.00	N
048792	12-21-2017		12-19-2017	LONNIE FRANKLIN	90.00	N
048793	12-21-2017		12-18-2017	GRAINGER	71.40	N
048794	12-21-2017		12-21-2017	HD SUPPLY	9.62	N
					33.16	N
					4.81	N
					37.97	N
					<b>Check 048794 Total:</b>	<b>85.56</b>
048795	12-21-2017		12-18-2017	HONDO AG. SUPPLY	25.00	N
048796	12-21-2017		12-19-2017	HONDO ANVIL HERALD	9.00	N
					14.50	N
					6.00	N
					14.50	N
					18.20	N
					35.00	N
					<b>Check 048796 Total:</b>	<b>97.20</b>
048797	12-21-2017		12-20-2017	MERCY HERNANDEZ	295.00	N
048798	12-21-2017		12-19-2017	DAVID HULETT	252.00	N
048800	12-21-2017		12-19-2017	SAMUEL LOPEZ JR	105.00	N
048801	12-21-2017		12-18-2017	M & A TECHNOLOGY	1,974.81	N
048802	12-21-2017		12-19-2017	JOSE F MALDONADO	105.00	N
048804	12-21-2017		12-20-2017	MEDINA COUNTY TAX ASSESSOR	7.50	N
					7.50	N
					<b>Check 048804 Total:</b>	<b>15.00</b>
048805	12-21-2017		12-19-2017	MORENO'S SERVICE STATION	15.00	N
048806	12-21-2017		12-20-2017	ROBERT D REDUS	165.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048807	12-21-2017		12-18-2017	REGION 4	375.00	N
048808	12-21-2017		12-19-2017	FRANK SALAZAR JR	90.00	N
048809	12-21-2017		12-20-2017	SHELL	28.01	N
					55.92	N
					45.00	N
					63.31	N
					55.00	N
					40.98	N
					-22.71	N
		CREDIT				
				<b>Check 048809 Total:</b>	<b>265.51</b>	
048810	12-21-2017		12-20-2017	STEPHEN SPEYER	65.00	N
048811	12-21-2017		12-20-2017	INTERLINE BRANDS INC	251.40	N
048812	12-21-2017		12-20-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,695.34	N
					160.00	N
				<b>Check 048812 Total:</b>	<b>1,855.34</b>	
048813	12-21-2017		12-18-2017	TEXAS DEPT OF CRIMINAL JUSTICE	64.10	N
					88.90	N
				<b>Check 048813 Total:</b>	<b>153.00</b>	
048814	12-21-2017		12-19-2017	TEXAS MULTI-CHEM, LTD	4,540.00	N
					275.00	N
					1,740.00	N
			12-20-2017		708.40	N
				<b>Check 048814 Total:</b>	<b>7,263.40</b>	
048815	12-21-2017		12-19-2017	TEXAS SCOTTISH RITE HOSPITAL	40.00	N
048816	12-21-2017		12-19-2017	MICHELE THACKER	26.00	N
048817	12-21-2017		12-20-2017	EDWARD TIERNAN	65.00	N
048818	12-21-2017		12-20-2017	DAVID CRAIG TITUS	205.00	N
048819	12-21-2017		12-20-2017	STEVEN WAND	65.00	N
048820	12-21-2017		12-20-2017	WHATABURGER RESTAURANTS LLC	271.80	N
048821	12-21-2017		12-19-2017	ROBERT WIEMERS	105.00	N
048822	12-21-2017		12-19-2017	XEROX CORPORATION	94.16	N
					94.16	N
					6.29	N
					129.62	N
					65.27	N
					65.26	N
					196.23	N
					132.87	N
					1.32	N
					180.27	N
					180.27	N
					180.27	N
					180.27	N
					180.27	N
					44.38	N
					600.78	N
					80.86	N
					180.27	N
					180.27	N
					180.27	N
					180.27	N
					66.84	N
					180.27	N

\* Indicates voided check

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					62.42	N
					180.27	N
					173.24	N
					180.27	N
					187.22	N
					132.87	N
					168.18	N
					373.28	N
					6.84	N
					103.97	N
				<b>Check 048822 Total:</b>	<b>4,949.30</b>	
				<b>Fund 199 / 8 Total</b>	<b>334,928.37</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048803	12-21-2017		12-18-2017	GEORGIA HOLDINGS INC	70.56	N
					235.20	N
					28.71	N
				<b>Check 048803 Total:</b>	<b>334.47</b>	
048822	12-21-2017		12-19-2017	XEROX CORPORATION	3.42	N
				<b>Fund 211 / 8 Total</b>	<b>337.89</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000016	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	77.40	N
					41.28	N
				<b>Check 000016 Total:</b>	<b>118.68</b>	
000020	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	39.13	N
					85.14	N
				<b>Check 000020 Total:</b>	<b>124.27</b>	
000025	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	81.70	N
					77.83	N
					248.11	N
				<b>Check 000025 Total:</b>	<b>407.64</b>	
048663	12-07-2017		12-06-2017	ED SERVICE CENTER, REGION 20	50.00	N
					25.00	N
					25.00	N
				<b>Check 048663 Total:</b>	<b>100.00</b>	
048728	12-15-2017		12-12-2017	ED SERVICE CENTER, REGION 20	75.00	N
048745	12-15-2017		12-12-2017	PRO-ED	210.10	N
048759	12-15-2017		12-12-2017	TSHA	398.00	N
048784	12-21-2017		12-19-2017	ED SERVICE CENTER, REGION 20	50.00	N
					25.00	N
				<b>Check 048784 Total:</b>	<b>75.00</b>	
048788	12-21-2017		12-18-2017	ESTR PUBLICATIONS	219.20	N
				<b>Fund 224 / 8 Total</b>	<b>1,727.89</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048723	12-15-2017		12-13-2017	BORDEN, INC.	1,280.58	N
					881.29	N
					2,080.40	N
					3,083.78	N
					2,808.32	N
					3,751.97	N
					879.03	N
					587.55	N
				<b>Check 048723 Total:</b>	<b>15,352.92</b>	
048755	12-15-2017		12-13-2017	SYSCO SAN ANTONIO INC	592.64	N
					379.27	N
					228.57	N
					129.35	N
					403.47	N
					249.86	N
					731.36	N
					577.28	N
					296.92	N
					294.31	N
					316.13	N
					665.23	N
				<b>Check 048755 Total:</b>	<b>4,864.39</b>	
048799	12-21-2017		12-18-2017	LABATT FOOD SERVICE LLC	60.60	N
					216.08	N
					3,025.63	N
					320.66	N
					924.60	N
					11,539.40	N
					229.25	N
					1,211.17	N
					14,628.18	N
					79.97	N
					786.32	N
					9,291.54	N
					274.51	N
					392.93	N
					5,728.98	N
				<b>Check 048799 Total:</b>	<b>48,709.82</b>	
048822	12-21-2017		12-19-2017	XEROX CORPORATION	78.79	N
				<b>Fund 240 / 8 Total</b>	<b>69,005.92</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
048784	12-21-2017		12-20-2017	ED SERVICE CENTER, REGION 20	150.00	N

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
048784	12-21-2017		12-20-2017	ED SERVICE CENTER, REGION 20	50.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
048770	12-21-2017		12-18-2017	AQR PRESS LLC	96.00	N

\* Indicates voided check



<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
000016	12-13-2017		12-13-2017	HONDO ISD - BUS SHOP	37.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048658	12-07-2017		12-06-2017	REED ENTERPRISES INC	243.36	N
048661	12-07-2017		12-07-2017	KURT OEFINGER	700.00	N
048665	12-07-2017		12-06-2017	ARACELI FERNANDEZ	800.00	N
048675	12-07-2017		12-06-2017	HONDO GOLF COURSE	300.00	N
048677	12-07-2017		12-07-2017	IMAGE MATTERS	109.75	N
048714	12-07-2017		12-07-2017	WALMART COMMUNITY BRC	25.18	N
					27.20	N
					39.28	N
					30.96	N
					73.76	N
					27.28	N
					30.00	N
					48.94	N
				<b>Check 048714 Total:</b>	<b>302.60</b>	
048720	12-14-2017		12-12-2017	TUDDY INC	750.00	N
048742	12-15-2017		12-13-2017	OTC DIRECT	96.74	N
048744	12-15-2017		12-13-2017	PARKER'S BUILDING SUPPLY	49.83	N
048746	12-15-2017		12-13-2017	MISTY PTASNIK	94.54	N
048748	12-15-2017		12-12-2017	RACHEL RAMIREZ	141.79	N
048751	12-15-2017		12-14-2017	SCHOLASTIC BOOK FAIRS	1,286.42	N
048763	12-18-2017		12-18-2017	LISA'S RESTAURANT LLC	640.00	N
048765	12-19-2017		12-19-2017	HERMANN SONS STEAK HOUSE	63.40	N
048768	12-21-2017		12-20-2017	AMAZON.COM LLC	104.30	N
048771	12-21-2017		12-20-2017	BILL MILLER BAR-B-Q ENTERPRISES LTD	179.91	N
048777	12-21-2017		12-20-2017	CARDINAL'S SPORT CENTER INC	325.50	N
048796	12-21-2017		12-19-2017	HONDO ANVIL HERALD	1,200.00	N
				<b>Fund 461 / 8 Total</b>	<b>7,388.14</b>	

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001186	12-11-2017		12-11-2017	D.L. BANDY CONSTRUCTORS INC	220,636.55	N
001187	12-11-2017		12-08-2017	PROFESSIONAL RESOURCES GROUP, INC	18,000.00	N
001188	12-21-2017		12-21-2017	VALLEN DISTRIBUTION INC	6,075.50	N
001189	12-21-2017		12-21-2017	BURCHAM ENVIRONMENTAL SERVICES LLC	8,873.00	N
001190	12-21-2017		12-21-2017	HONDO ANVIL HERALD	12.00	N
001191	12-21-2017		12-21-2017	STODDARD CONSTRUCTION MANAGEMENT	600,458.37	N
001192	12-21-2017		12-21-2017	WELDERS SUPPLY COMPANY	1,836.00	N
001193	12-21-2017		12-21-2017	WOODTOOLS OF TEXAS LTD	6,426.99	N
<b>Fund 616 / 8 Total</b>					<b>862,318.41</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010103	12-08-2017		12-06-2017	CUSTOMINK LLC	382.48	N
010104	12-08-2017		12-07-2017	WALMART COMMUNITY BRC	45.82	N
					131.02	N
					11.84	N
				<b>Check 010104 Total:</b>	<b>188.68</b>	
010105	12-15-2017		12-13-2017	A3 BROTHERS INC	135.00	N
010106	12-15-2017		12-12-2017	RAYE THEATRE	180.00	N
010107	12-21-2017	0000993968	12-18-2017	CLUB'S CHOICE FUNDRAISING	-53.60	N
					1,812.60	N
					114.00	N
				<b>Check 010107 Total:</b>	<b>1,873.00</b>	
010108	12-21-2017		12-19-2017	LAURA GRAFF	172.32	N
				<b>Fund 865 / 8 Total</b>	<b>2,931.48</b>	
				<b>Grand Totals</b>	<b>1,278,971.94</b>	

End of Report

\* Indicates voided check