

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000016	12-14-2018		12-14-2018	PROSPERITY BANK	131,000.00	N
					8,060.00	N
				<b>Check 000016 Total:</b>	<b>139,060.00</b>	
001265	12-10-2018		12-10-2018	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001266	12-10-2018		12-10-2018	STODDARD CONSTRUCTION MANAGEMENT	355,926.80	N
001267	12-20-2018		12-20-2018	AMERICAN ABATEMENT LLC	8,000.00	N
001268	12-20-2018		12-20-2018	BURCHAM ENVIRONMENTAL SERVICES LLC	3,300.00	N
001269	12-20-2018		12-20-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	4,400.16	N
010177	12-07-2018		12-06-2018	SCOTT BACKUS	127.95	N
010178	12-07-2018		12-05-2018	WALMART COMMUNITY BRC	461.74	N
					30.63	N
					292.34	N
					11.22	N
				<b>Check 010178 Total:</b>	<b>795.93</b>	
010179	12-14-2018		12-12-2018	EWELL EDUCATIONAL SERVICES INC	36.50	N
010180	12-14-2018		12-13-2018	CROSS CONNECTIONS	39.99	N
010181	12-14-2018		12-13-2018	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	1,940.00	N
					45.00	N
				<b>Check 010181 Total:</b>	<b>1,985.00</b>	
050356 *	12-18-2018		12-18-2018	SUSAN A BROUSSARD	-264.65	N
*					-264.65	N
*					-529.30	N
*					-264.65	N
				<b>Check 050356 Total:</b>	<b>-1,323.25</b>	
050665 *	12-18-2018		12-18-2018	FLEXILE MULTIMEDIA SYSTEMS INC	-4,353.90	N
*					-2,653.90	N
*					-3,753.90	N
*					-3,153.90	N
*					-5,580.40	N
*					-1,854.31	N
				<b>Check 050665 Total:</b>	<b>-21,350.31</b>	
051070	12-06-2018		12-06-2018	LEON STEWARD	112.00	N
051071	12-06-2018		12-06-2018	TIMOTHY TATSCH, JR	204.00	N
051072	12-07-2018		12-05-2018	A.I.M.	120.00	N
					120.00	N
					1,080.00	N
					1,388.75	N
				<b>Check 051072 Total:</b>	<b>2,708.75</b>	
051073	12-07-2018		12-05-2018	MARIO A ALONZO	170.00	N
051074	12-07-2018		12-05-2018	STEVEN W ANDERSON	170.00	N
051075	12-07-2018		12-05-2018	MATT ARREDONDO	240.00	N
051076	12-07-2018		12-05-2018	AT&T	599.41	N
					547.38	N
				<b>Check 051076 Total:</b>	<b>1,146.79</b>	
051077	12-07-2018		12-05-2018	AT&T MOBILITY	336.57	N
051078	12-07-2018		12-05-2018	LEOPOLDO GARZA JR	232.00	N
051079	12-07-2018		12-06-2018	SCOTT BACKUS	255.90	N
051080	12-07-2018		12-05-2018	STEPHEN BARLOW	240.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051081	12-07-2018		12-05-2018	JOHN A. BARRIOS	170.00	N
051082	12-07-2018		12-05-2018	JEREL BEATY	170.00	N
051083	12-07-2018		12-05-2018	NED BUTLER	240.00	N
051084	12-07-2018	0000318184	12-05-2018	C & W FUELS, INC.	-195.34	N
					-260.45	N
					15.02	N
					1,618.65	N
					6,526.74	N
				<b>Check 051084 Total:</b>	<b>7,704.62</b>	
051085	12-07-2018		12-06-2018	CARDINAL'S SPORT CENTER INC	83.00	N
051086	12-07-2018		12-05-2018	DONALD CARTER	240.00	N
051087	12-07-2018		12-05-2018	ANGEL CEDILLO	240.00	N
051088	12-07-2018		12-05-2018	THADDEUS CHASE	240.00	N
051089	12-07-2018		12-06-2018	NICHOLAS ZINSMEYER	20.07	N
					98.66	N
					88.00	N
					11.99	N
					473.90	N
					51.80	N
					35.98	N
					20.77	N
					386.46	N
					12.03	N
					131.03	N
					62.35	N
					38.54	N
				<b>Check 051089 Total:</b>	<b>1,431.58</b>	
051090	12-07-2018		12-05-2018	CHARLIE SCHUELING	112.50	N
					112.50	N
					112.50	N
					75.00	N
					365.00	N
					465.00	N
					2,634.95	N
					580.35	N
				<b>Check 051090 Total:</b>	<b>4,457.80</b>	
051091	12-07-2018		12-05-2018	ERIC CROOKSHANK	240.00	N
051092	12-07-2018		12-05-2018	CURL CONE INC	236.60	N
			12-06-2018		175.69	N
				<b>Check 051092 Total:</b>	<b>412.29</b>	
051093	12-07-2018		12-06-2018	SMITH DAIRY QUEENS	80.00	N
051094	12-07-2018		12-05-2018	RODNEY DAPILMOTO	310.00	N
051095	12-07-2018		12-06-2018	MICHAEL DAVIS	105.00	N
051096	12-07-2018		12-05-2018	ISRAEL DE LA ROSA	310.00	N
					170.00	N
				<b>Check 051096 Total:</b>	<b>480.00</b>	
051097	12-07-2018		12-05-2018	JEFFERSON H DEHART JR	240.00	N
051098	12-07-2018		12-05-2018	ROLAND DELAGARZA	170.00	N
051099	12-07-2018		12-06-2018	JERARDO J DOMINGUEZ	480.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051100	12-07-2018		12-05-2018	ED SERVICE CENTER, REGION 20	3,300.00	N
					50.00	N
					110.00	N
					100.00	N
					2,000.00	N
					12,446.34	N
					4,304.30	N
					82.50	N
					82.50	N
					82.50	N
					82.50	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,300.00	N
					3,329.00	N
					1,400.00	N
					2,000.00	N
					1,297.20	N
					1,297.20	N
					1,297.20	N
					1,297.20	N
					1,150.00	N
					1,150.00	N
					1,150.00	N
					1,475.00	N
					544.17	N
					544.17	N
					544.16	N
					2,316.67	N
					2,316.67	N
					2,316.66	N
					1,106.25	N
					1,106.25	N
					1,106.25	N
					1,106.25	N
					603.75	N
					603.75	N
					603.75	N
					603.75	N
			12-06-2018		5,500.00	N
					3,310.50	N
					3,310.50	N
					3,310.50	N
					3,310.50	N
				<b>Check 051100 Total:</b>	<b>85,447.94</b>	
051101	12-07-2018		12-05-2018	EDDIE ELIZALDE	240.00	N
051102	12-07-2018		12-05-2018	TRAVIS EVINS	240.00	N
051103	12-07-2018		12-05-2018	FEDEX	3.90	N
051104	12-07-2018		12-05-2018	ANTHONY FISHER	240.00	N
					170.00	N
				<b>Check 051104 Total:</b>	<b>410.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051105	12-07-2018		12-05-2018	FLEXILE MULTIMEDIA SYSTEMS INC	4,109.90	N
051106	12-07-2018		12-05-2018	FOLLETT EDUCATIONAL SERVICES	455.87	N
051107	12-07-2018		12-06-2018	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
051108	12-07-2018		12-05-2018	MARTIN ABELARDO GALVAN	240.00	N
051109	12-07-2018		12-05-2018	ANTHONY B GARDNER SR	170.00	N
051110	12-07-2018		12-05-2018	GUSTAVO GONZALES	240.00	N
051111	12-07-2018		12-05-2018	JOHN GUTHRIE	240.00	N
				<b>Check 051111 Total:</b>	<b>480.00</b>	
051112	12-07-2018		12-05-2018	GERARDO D HERRERA	310.00	N
051113	12-07-2018		12-05-2018	JOE HERRERA	170.00	N
051114	12-07-2018	0003203325	12-06-2018	HOME DEPOT CREDIT SERVICES	-1.24	N
					16.21	N
				<b>Check 051114 Total:</b>	<b>14.97</b>	
051115	12-07-2018		12-06-2018	HONDO AG. SUPPLY	46.00	N
					35.00	N
				<b>Check 051115 Total:</b>	<b>81.00</b>	
051116	12-07-2018		12-05-2018	PATRICK HUERTA	170.00	N
051117	12-07-2018		12-05-2018	ANTHONY JACKSON	240.00	N
051118	12-07-2018		12-05-2018	ADALBERTO JAIME JR	240.00	N
051119	12-07-2018		12-05-2018	REGINALD JOHNSON	240.00	N
051120	12-07-2018		12-05-2018	JW PEPPER & SON INC	55.00	N
					45.00	N
					95.00	N
					70.00	N
					45.00	N
					35.00	N
					65.00	N
					35.00	N
					35.00	N
					40.00	N
				<b>Check 051120 Total:</b>	<b>520.00</b>	
051121	12-07-2018		12-05-2018	ANDRE KELLMAN	240.00	N
					240.00	N
				<b>Check 051121 Total:</b>	<b>480.00</b>	
051122	12-07-2018		12-05-2018	JOHN L LEE	240.00	N
					240.00	N
				<b>Check 051122 Total:</b>	<b>480.00</b>	
051123	12-07-2018		12-05-2018	ROSE M VAVRICEK	63.00	N
051124	12-07-2018		12-05-2018	SAMUEL LOPEZ JR	240.00	N
051125	12-07-2018		12-05-2018	CHARLES MARQUARDT	240.00	N
051126	12-07-2018		12-05-2018	MARK MARTINEZ II	240.00	N
051127	12-07-2018		12-05-2018	MARK S MARTINEZ	170.00	N
051128	12-07-2018		12-05-2018	TARIK MORTON	240.00	N
051129	12-07-2018		12-06-2018	O'REILLY AUTOMOTIVE, INC.	6.49	N
					42.15	N
					33.47	N
				<b>Check 051129 Total:</b>	<b>82.11</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051130	12-07-2018		12-05-2018	OFFICE DEPOT, INC	19.98	N
051131	12-07-2018		12-05-2018	LEHMBERG ENTERPRISES	2,127.00	N
051132	12-07-2018		12-05-2018	ORKIN INC	51.88	N
					51.88	N
					51.88	N
					51.86	N
				<b>Check 051132 Total:</b>	<b>207.50</b>	
051133	12-07-2018		12-05-2018	NCS PEARSON INC	333.16	N
051134	12-07-2018		12-06-2018	POSTMASTER, HONDO, TEXAS	116.00	N
051135	12-07-2018		12-05-2018	PRO-ED	59.40	N
					67.00	N
					62.00	N
					12.90	N
				<b>Check 051135 Total:</b>	<b>201.30</b>	
051136	12-07-2018		12-05-2018	DAVID RIVERA	240.00	N
051137	12-07-2018		12-05-2018	ESTEVAN RODRIGUEZ	240.00	N
					240.00	N
				<b>Check 051137 Total:</b>	<b>480.00</b>	
051138	12-07-2018		12-05-2018	COURTNEY ROHRS	310.00	N
051139	12-07-2018		12-05-2018	SERGIO A ROSALES	240.00	N
051140	12-07-2018		12-05-2018	ROBERTO SAENZ	170.00	N
051141	12-07-2018		12-05-2018	JIMMY SALDIVAR SR	105.00	N
051142	12-07-2018		12-06-2018	SHELL	25.50	N
					52.31	N
					70.23	N
					81.50	N
					55.00	N
					35.00	N
					45.45	N
					32.88	N
					58.00	N
					35.00	N
					61.80	N
					37.17	N
					66.74	N
					56.00	N
					42.97	N
		CREDIT			-6.43	N
					-45.81	N
				<b>Check 051142 Total:</b>	<b>703.31</b>	
051143	12-07-2018		12-05-2018	HENRY SIMON	170.00	N
051144	12-07-2018		12-05-2018	LANDRY SNYDER	240.00	N
051145	12-07-2018		12-05-2018	LONNIE A. SNYDER	240.00	N
051146	12-07-2018		12-05-2018	LEWIS STROUD	170.00	N
051147	12-07-2018		12-05-2018	LUTHER CHARLES SYPHRETT JR	170.00	N
					240.00	N
				<b>Check 051147 Total:</b>	<b>410.00</b>	
051148	12-07-2018		12-05-2018	FLORENCIO TABLIZO	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051149	12-07-2018		12-05-2018	STEVEN TAPIA	240.00	N
051150	12-07-2018		12-05-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	34.56	N
051151	12-07-2018		12-05-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	45.00	N
051152	12-07-2018		12-05-2018	DAVID CRAIG TITUS	240.00	N
					170.00	N
				<b>Check 051152 Total:</b>	<b>410.00</b>	
051153	12-07-2018		12-06-2018	UNIFIRST CORPORATION	161.93	N
					165.00	N
					43.45	N
					7.82	N
					158.73	N
					13.30	N
					11.10	N
					127.82	N
					48.60	N
					158.73	N
					165.00	N
					43.45	N
					7.82	N
					153.23	N
					13.30	N
					11.10	N
					127.82	N
					48.60	N
					151.73	N
					165.00	N
					43.45	N
				<b>Check 051153 Total:</b>	<b>1,826.98</b>	
051154	12-07-2018		12-05-2018	MIGUEL URIEGAS JR	170.00	N
051155	12-07-2018		12-05-2018	DANIEL VERTIZ	170.00	N
051156	12-07-2018		12-05-2018	JAMES WALKER	240.00	N
051157	12-07-2018		12-05-2018	WALMART COMMUNITY BRC	97.09	N
					105.37	N
					56.38	N
					.27	N
					17.58	N
					3.75	N
					3.75	N
					3.75	N
					3.75	N
					30.20	N
					33.35	N
					11.78	N
					19.70	N
					55.28	N
					44.73	N
					38.23	N
					84.23	N
					65.27	N
					27.02	N
					38.34	N
					373.06	N
					9.54	N
					35.34	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9.43	N
					68.59	N
					9.66	N
					137.95	N
				<b>Check 051157 Total:</b>	<b>1,383.39</b>	
051158	12-07-2018		12-06-2018	WHATABURGER RESTAURANTS LLC	204.74	N
051159	12-07-2018	0000211306	12-06-2018	PARKER'S BUILDING SUPPLY	-20.84	N
					28.96	N
					39.47	N
					16.98	N
					945.94	N
					19.34	N
					9.98	N
					2.79	N
					43.53	N
					30.24	N
					75.79	N
					14.98	N
					10.58	N
					19.57	N
					2.79	N
					35.47	N
					39.97	N
					9.75	N
					20.78	N
					28.95	N
					66.85	N
					6.98	N
					15.98	N
					4.29	N
					27.98	N
					8.98	N
					7.49	N
					10.47	N
					14.99	N
					10.48	N
			12-07-2018		28.26	N
				<b>Check 051159 Total:</b>	<b>1,577.77</b>	
051160	12-12-2018		12-12-2018	ARSENIO GETER	1,122.00	N
051161	12-13-2018		12-13-2018	AMERICAN EXPRESS COMPANY INC	1,424.60	N
					65.00	N
					1,084.85	N
				<b>Check 051161 Total:</b>	<b>2,574.45</b>	
051162	12-13-2018		12-13-2018	THE CITY OF OKLAHOMA CITY	4.50	N
051163	12-14-2018		12-12-2018	A.I.M.	118.12	N
					118.12	N
					1,063.13	N
					1,290.63	N
				<b>Check 051163 Total:</b>	<b>2,590.00</b>	
051164	12-14-2018		12-13-2018	CASSIE AELVOET	32.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051165	12-14-2018		12-13-2018	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				<b>Check 051165 Total:</b>	<b>450.00</b>	
051166	12-14-2018		12-12-2018	ANDREW ALVAREZ	170.00	N
					240.00	N
				<b>Check 051166 Total:</b>	<b>410.00</b>	
051167	12-14-2018		12-14-2018	LEOPOLDO GARZA JR	50.00	N
					232.00	N
				<b>Check 051167 Total:</b>	<b>282.00</b>	
051168	12-14-2018		12-13-2018	TRACY BERGER	150.00	N
051169	12-14-2018		12-13-2018	BORDEN, INC.	115.54	N
					103.88	N
					57.77	N
					118.93	N
					57.77	N
					138.50	N
					104.17	N
					126.65	N
					161.25	N
					138.13	N
					184.61	N
					69.44	N
					132.99	N
					150.09	N
					126.65	N
					264.97	N
					299.86	N
					369.75	N
					207.70	N
					226.78	N
				<b>Check 051169 Total:</b>	<b>3,155.43</b>	
051170	12-14-2018		12-12-2018	VARSITY BRANDS HOLDING CO	43.05	N
					286.95	N
				<b>Check 051170 Total:</b>	<b>330.00</b>	
051171	12-14-2018		12-13-2018	BURGERS OF BEAUMONT I LTD	113.70	N
051172	12-14-2018		12-12-2018	CARDINAL'S SPORT CENTER INC	810.00	N
					855.00	N
					46.00	N
					13.25	N
					40.00	N
					52.80	N
					42.00	N
					42.00	N
			12-13-2018		594.00	N
					176.00	N
					45.00	N
					9.00	N
					45.00	N
					9.00	N
				<b>Check 051172 Total:</b>	<b>2,779.05</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051173	12-14-2018		12-12-2018	CITY OF HONDO	1,817.24	N
					24,122.53	N
					3,784.60	N
				<b>Check 051173 Total:</b>	<b>29,724.37</b>	
051174	12-14-2018		12-12-2018	CHARLIE SCHUELING	465.00	N
051175	12-14-2018		12-13-2018	BOWEN ENTERPRISES LTD	194.60	N
051176	12-14-2018		12-13-2018	BOWEN ENTERPRISES	59.88	N
051177	12-14-2018		12-12-2018	ED SERVICE CENTER, REGION 20	250.00	N
					250.00	N
					250.00	N
					250.00	N
					25.00	N
				<b>Check 051177 Total:</b>	<b>1,025.00</b>	
051178	12-14-2018		12-12-2018	FLOWERS BAKING COMPANY OF SA LLC	77.00	N
					56.00	N
				<b>Check 051178 Total:</b>	<b>133.00</b>	
051179	12-14-2018		12-12-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,241.83	N
			12-13-2018		453.36	N
				<b>Check 051179 Total:</b>	<b>1,695.19</b>	
051180	12-14-2018		12-14-2018	FREDERICKSBURG BILLIE BOOSTERS	275.00	N
051181	12-14-2018		12-12-2018	FRONTLINE TECHNOLOGIES GROUP LLC	34.88	N
051182	12-14-2018		12-12-2018	GRAINGER	31.20	N
051183	12-14-2018		12-13-2018	HEB GROCERY COMPANY	391.95	N
					22.81	N
					99.42	N
					114.28	N
					182.07	N
					210.38	N
					50.28	N
					250.52	N
					89.63	N
					71.87	N
					36.15	N
					42.59	N
					20.86	N
					10.38	N
					2.00	N
					2.00	N
					4.00	N
					4.00	N
					3.16	N
					3.16	N
				<b>Check 051183 Total:</b>	<b>1,611.51</b>	
051184	12-14-2018		12-13-2018	HONDO AG. SUPPLY	195.44	N
					24.52	N
				<b>Check 051184 Total:</b>	<b>219.96</b>	
051185	12-14-2018		12-13-2018	HONDO ANVIL HERALD	20.00	N
					26.40	N
			12-14-2018		256.00	N
				<b>Check 051185 Total:</b>	<b>302.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051186	12-14-2018		12-12-2018	IMAGE MATTERS	370.00	N
			12-13-2018		395.00	N
					143.60	N
<b>Check 051186 Total:</b>					<b>908.60</b>	
051187	12-14-2018		12-13-2018	LABATT FOOD SERVICE LLC	2,377.62	N
					344.09	N
					85.27	N
					639.54	N
					26.62	N
					2,446.54	N
					99.47	N
					2,443.43	N
					178.25	N
					270.76	N
					81.98	N
					3,212.33	N
					54.92	N
					716.06	N
					54.42	N
					62.34	N
					139.47	N
					1,136.62	N
					46.35	N
					118.40	N
					1,857.98	N
					31.17	N
					2,552.09	N
					54.92	N
					918.12	N
					121.26	N
					316.32	N
					1,133.95	N
					127.18	N
					1,419.80	N
211.10	N					
1,442.10	N					
296.24	N					
1,970.44	N					
102.59	N					
78.35	N					
752.90	N					
282.48	N					
727.38	N					
708.85	N					
41.19	N					
6.76	N					
624.26	N					
38.75	N					
77.50	N					
116.25	N					
77.50	N					
<b>Check 051187 Total:</b>					<b>30,621.91</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051188	12-14-2018		12-13-2018	NEFFENDORF & KNOPP PC	24,500.00	N
051189	12-14-2018		12-13-2018	NEOFUNDS BY NEOPOST	620.19	N
051190	12-14-2018		12-12-2018	JACQUELINE ONTIVEROS	250.00	N
051191	12-14-2018		12-12-2018	SAN JUANA OTTUM	70.86	N
051192	12-14-2018		12-12-2018	PEARSALL I.S.D.	300.00	N
051193	12-14-2018		12-13-2018	MISTY PTASNIK	32.00	N
051194	12-14-2018		12-13-2018	QUILL CORPORATION	134.40	N
051195	12-14-2018		12-13-2018	RECORDS CONSULTANTS, INC.	999.00	N
					2,594.00	N
				<b>Check 051195 Total:</b>	<b>3,593.00</b>	
051196	12-14-2018		12-13-2018	SANTIAGO RODRIGUEZ	105.00	N
051197	12-14-2018		12-13-2018	MATTHEW RUIZ	105.00	N
051198	12-14-2018		12-13-2018	INTERSTATE BILLING SERVICES INC	68.90	N
051199	12-14-2018		12-12-2018	TECHMART COMPUTER PRODUCTS INC	5,727.60	N
051200	12-14-2018		12-12-2018	SCHOLASTIC BOOK FAIRS	1,089.61	N
051201	12-14-2018		12-13-2018	CARRIE SELF	33.92	N
051202	12-14-2018		12-14-2018	SHI GOVERNMENT SOLUTIONS	318.84	N
051203	12-14-2018		12-12-2018	TASB RISK MANAGEMENT FUND	8.58	N
					468.95	N
					581.04	N
					3.36	N
					41.49	N
					110.65	N
					226.67	N
					165.76	N
					1.56	N
					744.97	N
					16.24	N
					13.11	N
					47.62	N
				<b>Check 051203 Total:</b>	<b>2,430.00</b>	
051204	12-14-2018		12-12-2018	TEXAS SCENIC COMPANY INC	188.40	N
051205	12-14-2018		12-13-2018	ULBRICH'S	97.94	N
					12.49	N
				<b>Check 051205 Total:</b>	<b>110.43</b>	
051206	12-14-2018		12-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	55.00	N
					192.50	N
					2,640.68	N
					2,988.26	N
				<b>Check 051206 Total:</b>	<b>5,876.44</b>	
051207	12-14-2018		12-13-2018	WELDERS SUPPLY COMPANY	66.60	N
051208	12-14-2018		12-12-2018	WHATABURGER RESTAURANTS LLC	177.84	N
					13.68	N
			12-13-2018		153.27	N
					206.89	N
					88.92	N
					6.84	N
				<b>Check 051208 Total:</b>	<b>647.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051209	12-14-2018		12-12-2018	CHELSEA WOELFLER	40.63	N
051210	12-20-2018		12-20-2018	ACE MART RESTAURANT SUPPLY CO. INC.	32.32	N
					90.72	N
				<b>Check 051210 Total:</b>	<b>123.04</b>	
051211	12-20-2018		12-19-2018	ALAMO WELDING & BOILER WORKS INC	390.00	N
051212	12-20-2018		12-19-2018	DIANE ALVIAR	100.00	N
051213	12-20-2018		12-19-2018	NND HOSPITALITY LLC	230.96	N
					692.88	N
				<b>Check 051213 Total:</b>	<b>923.84</b>	
051214	12-20-2018		12-19-2018	AT&T	802.51	N
051215	12-20-2018		12-19-2018	AT&T - B	32.09	N
					735.81	N
				<b>Check 051215 Total:</b>	<b>767.90</b>	
051216	12-20-2018		12-20-2018	BORDEN, INC.	335.14	N
					338.65	N
					339.97	N
					347.36	N
					317.38	N
					341.05	N
					204.97	N
					381.54	N
				<b>Check 051216 Total:</b>	<b>2,606.06</b>	
051217	12-20-2018		12-18-2018	BUCKEYE INTERNATIONAL INC	1,650.00	N
					210.24	N
					421.92	N
					113.20	N
					56.60	N
					591.40	N
					281.20	N
					502.40	N
					843.60	N
					69.84	N
					126.00	N
					352.59	N
					50.76	N
			12-20-2018		1,800.04	N
					1,000.00	N
					302.50	N
					1,000.00	N
					281.20	N
					281.20	N
					295.70	N
					113.20	N
					210.96	N
					840.96	N
					35.16	N
					56.60	N
					113.20	N
					562.40	N
					23.28	N
					206.40	N
					267.26	N
					759.85	N
					561.49	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					401.53	N
				<b>Check 051217 Total:</b>	<b>14,382.68</b>	
051218	12-20-2018		12-19-2018	ERIC CASAS	190.00	N
051219	12-20-2018		12-19-2018	CENTERPOINT ENERGY ENTEX	2,628.96	N
051220	12-20-2018		12-19-2018	TOVIA-GARZA INC	171.39	N
					6.35	N
				<b>Check 051220 Total:</b>	<b>177.74</b>	
051221	12-20-2018		12-18-2018	CITY OF HONDO	3,455.79	N
					210.00	N
				<b>Check 051221 Total:</b>	<b>3,665.79</b>	
051222	12-20-2018		12-19-2018	CHARLIE SCHUELING	150.00	N
					182.45	N
				<b>Check 051222 Total:</b>	<b>332.45</b>	
051223	12-20-2018		12-19-2018	LINCOLN PARK HOTEL LLC	366.27	N
					122.09	N
				<b>Check 051223 Total:</b>	<b>488.36</b>	
051224	12-20-2018		12-18-2018	ED SERVICE CENTER, REGION 20	1,100.00	N
			12-19-2018		210.00	N
					210.00	N
					210.00	N
					210.00	N
					320.00	N
					160.00	N
					160.00	N
					160.00	N
					50.00	N
				<b>Check 051224 Total:</b>	<b>2,790.00</b>	
051225	12-20-2018		12-19-2018	LUBBOCK E PARTNERS LTD	1,145.97	N
					381.99	N
				<b>Check 051225 Total:</b>	<b>1,527.96</b>	
051226	12-20-2018		12-18-2018	EDUCATIONAL TESTING SERVICE	99.00	N
					198.00	N
					198.00	N
					83.89	N
					66.00	N
				<b>Check 051226 Total:</b>	<b>644.89</b>	
051227	12-20-2018		12-19-2018	FLINN SCIENTIFIC, INC.	806.67	N
051228	12-20-2018		12-19-2018	POOL IV FINANCE LLC	347.46	N
					115.82	N
				<b>Check 051228 Total:</b>	<b>463.28</b>	
051229	12-20-2018		12-19-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	29.12	N
					8,161.09	N
				<b>Check 051229 Total:</b>	<b>8,190.21</b>	
051230	12-20-2018		12-19-2018	MICHELE HARTUNG	100.00	N
051231	12-20-2018		12-19-2018	HOUGHTON MIFFLIN HARCOURT	146.20	N
051232	12-20-2018		12-20-2018	LABATT FOOD SERVICE LLC	47.20	N
051233	12-20-2018		12-19-2018	KEITH LOGAN	100.00	N
051234	12-20-2018		12-18-2018	TROY MAULDIN	2,350.00	N
051235	12-20-2018		12-18-2018	MEDINA COUNTY APPRAISAL DISTRICT	48,708.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051236	12-20-2018		12-19-2018	JOHN MORRIS JR	190.00	N
051237	12-20-2018		12-18-2018	NATUS MEDICAL INC	96.00	N
051238	12-20-2018		12-19-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.05	N
					6.05	N
					10.00	N
				<b>Check 051238 Total:</b>	<b>22.10</b>	
051239	12-20-2018	0000213661	12-19-2018	PARKER'S BUILDING SUPPLY	-2.50	N
					24.41	N
					10.79	N
					16.16	N
					179.80	N
					13.49	N
					7.99	N
					217.96	N
					22.66	N
					7.58	N
					10.28	N
					42.97	N
					16.06	N
					8.28	N
					113.43	N
					20.28	N
					6.49	N
					3.98	N
					30.83	N
					11.09	N
					5.49	N
					16.98	N
					10.93	N
					41.65	N
					21.99	N
					39.87	N
					.80	N
					177.91	N
				<b>Check 051239 Total:</b>	<b>1,077.65</b>	
051240	12-20-2018		12-18-2018	PROCOMPUTING CORPORATION	996.00	N
					10,464.96	N
					1,992.00	N
					21,553.92	N
					1,743.00	N
					18,304.93	N
					1,992.00	N
					21,546.00	N
					99.00	N
				<b>Check 051240 Total:</b>	<b>78,691.81</b>	
051241	12-20-2018		12-18-2018	RM ACQUISITION LLC	310.00	N
051242	12-20-2018		12-18-2018	RAPTOR TECHNOLOGIES, LLC	100.00	N
051243	12-20-2018		12-19-2018	LARRY A. REID	190.00	N
051244	12-20-2018		12-19-2018	ESTEVAN RODRIGUEZ	190.00	N
051245	12-20-2018		12-19-2018	SANTIAGO RODRIGUEZ	190.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051246	12-20-2018		12-20-2018	SAFEWAY SUPPLY INC	83.60	N
					162.70	N
					146.30	N
					125.40	N
					11.50	N
					11.50	N
					11.50	N
					11.50	N
					11.50	N
				<b>Check 051246 Total:</b>	<b>564.00</b>	
051247	12-20-2018		12-19-2018	JIMMY SALDIVAR JR	190.00	N
051248	12-20-2018		12-20-2018	SAN ANTONIO FOOD BANK	45.70	N
					116.48	N
					80.56	N
				<b>Check 051248 Total:</b>	<b>242.74</b>	
051249	12-20-2018		12-19-2018	SHELL	66.59	N
					66.93	N
					67.25	N
					60.37	N
					84.49	N
					62.85	N
					85.00	N
					42.01	N
					45.00	N
					70.97	N
					58.00	N
					54.38	N
					38.56	N
					45.41	N
					42.34	N
					28.42	N
					35.38	N
		CREDIT			-11.34	N
					-19.16	N
					-54.80	N
				<b>Check 051249 Total:</b>	<b>868.65</b>	
051250	12-20-2018		12-19-2018	RAY SPENCER	190.00	N
051251	12-20-2018		12-18-2018	INTERLINE BRANDS INC	187.76	N
					132.85	N
				<b>Check 051251 Total:</b>	<b>320.61</b>	
051252	12-20-2018		12-20-2018	SYSCO SAN ANTONIO INC	42.88	N
					42.88	N
					81.84	N
					253.67	N
					121.53	N
					59.12	N
					107.20	N
					278.54	N
					7.39	N
					42.88	N
					88.64	N
					339.90	N
					14.78	N
					64.32	N
					64.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					66.48	N
					529.04	N
				<b>Check 051252 Total:</b>	<b>2,205.41</b>	
051253	12-20-2018		12-19-2018	TIMOTHY TATSCH, JR	2,016.00	N
051254	12-20-2018		12-19-2018	TEXAS MULTI-CHEM, LTD	708.40	N
051255	12-20-2018		12-19-2018	TEXAS STATE BILLING SERVICES INC	6,118.09	N
051256	12-20-2018		12-19-2018	UTSA	500.00	N
051257	12-20-2018	0095400720	12-18-2018	XEROX CORPORATION	-9.21	N
					63.45	N
					63.45	N
					37.96	N
					215.42	N
					215.42	N
					.14	N
					215.42	N
					.14	N
					215.42	N
					.05	N
					215.42	N
					12.59	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					.50	N
					215.42	N
					215.42	N
					215.42	N
					3.42	N
					228.06	N
					77.60	N
					77.59	N
					.35	N
					6.20	N
				<b>Check 051257 Total:</b>	<b>3,147.33</b>	
051258	12-20-2018		12-19-2018	MIGUEL YBARRA	100.00	N
051259	12-20-2018		12-20-2018	HONDO CAFE LLC	420.00	N
051260	12-31-2018		12-31-2018	XEROX CORPORATION	132.87	N
					132.87	N
					129.62	N
					78.79	N
					187.22	N
					94.16	N
					94.16	N
					.82	N
					168.18	N
					264.30	N
					180.27	N
				<b>Check 051260 Total:</b>	<b>1,463.26</b>	
				<b>Grand Totals</b>	<b>953,134.93</b>	

End of Report

\* Indicates voided check