

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000028	01-11-2018		01-12-2018	AMERICAN EXPRESS COMPANY INC	1,259.54	N
					109.85	N
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000031	01-08-2018		01-08-2018	BROADWAY NATIONAL BANK	704.28	N
000032	01-25-2018		01-25-2018	REGIONS BANK	370,000.00	N
					19,271.50	N
				<b>Check 000032 Total:</b>	<b>389,271.50</b>	
001194	01-12-2018		01-12-2018	1 PRIORITY ENVIRONMENTAL SERVICES	2,400.00	N
001195	01-12-2018		01-12-2018	BURCHAM ENVIRONMENTAL SERVICES LLC	2,650.00	N
001196	01-12-2018		01-12-2018	D.L. BANDY CONSTRUCTORS INC	8,576.60	N
001197	01-12-2018		01-12-2018	T F HARPER & ASSOCIATES LP	7,939.65	N
001198	01-12-2018		01-12-2018	HOME DEPOT CREDIT SERVICES	899.99	N
					3,294.00	N
				<b>Check 001198 Total:</b>	<b>4,193.99</b>	
001199	01-22-2018		01-22-2018	D.L. BANDY CONSTRUCTORS INC	295,246.70	N
001200	01-22-2018		01-22-2018	PROFESSIONAL RESOURCES GROUP, INC	15,500.00	N
001201	01-22-2018		01-22-2018	ROTO-ROOTER SERVICES COMPANY	3,055.03	N
001202	01-22-2018		01-22-2018	STODDARD CONSTRUCTION MANAGEMENT	1,137,482.72	N
010109	01-12-2018		01-10-2018	SALLY BADER	902.97	N
010110	01-12-2018		01-10-2018	BUSINESS PROFESSIONALS OF AMERICA	242.00	N
					242.00	N
					374.00	N
				<b>Check 010110 Total:</b>	<b>858.00</b>	
010111	* 01-12-2018		01-10-2018	SAM RHINE	880.00	N
	* 01-31-2018		01-31-2018		-880.00	N
				<b>Check 010111 Total:</b>	<b>.00</b>	
010112	01-12-2018		01-12-2018	WALMART COMMUNITY BRC	18.00	N
					71.42	N
					14.82	N
					128.74	N
					222.05	N
				<b>Check 010112 Total:</b>	<b>455.03</b>	
010113	01-23-2018		01-23-2018	APISOURCE INC	414.16	N
010114	01-23-2018		01-23-2018	JUAN A FLORES	95.94	N
010115	01-25-2018		01-24-2018	BUSINESS PROFESSIONALS OF AMERICA	22.00	N
					44.00	N
				<b>Check 010115 Total:</b>	<b>66.00</b>	
035216	01-31-2018		01-31-2018	JOAN HORTON	50.00	N
048522	* 01-23-2018		01-23-2018	CHRISTINE T LOBELLO	-149.00	N
048823	01-10-2018		01-10-2018	FAIRFIELD INN & SUITES-WACO SOUTH	303.02	N
048824	01-10-2018		01-10-2018	AMARO VILLARREAL	85.00	N
048825	01-12-2018		01-09-2018	A.I.M.	574.69	N
					312.19	N
					34.69	N
					34.68	N
				<b>Check 048825 Total:</b>	<b>956.25</b>	
048826	01-12-2018		01-09-2018	AT&T	24.96	N
					598.95	N
			01-10-2018		20.98	N
					503.41	N
				<b>Check 048826 Total:</b>	<b>1,148.30</b>	

\* Indicates voided check

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048827	01-12-2018		01-09-2018	AT&T MOBILITY	70.93	N
					32.04	N
					82.38	N
					70.34	N
					80.14	N
				<b>Check 048827 Total:</b>	<b>335.83</b>	
048828	01-12-2018		01-11-2018	CARDINAL'S SPORT CENTER INC	46.00	N
					299.00	N
					217.01	N
					5.63	N
				<b>Check 048828 Total:</b>	<b>567.64</b>	
048829	01-12-2018		01-09-2018	CITY OF HONDO	2,263.43	N
					28,318.70	N
					4,398.26	N
				<b>Check 048829 Total:</b>	<b>34,980.39</b>	
048830	01-12-2018		01-09-2018	CITY OF HONDO	3,445.20	N
048831	01-12-2018		01-09-2018	CITY OF HONDO	225.00	N
048832	01-12-2018		01-09-2018	CHARLIE SCHUELING	75.00	N
048833	01-12-2018		01-09-2018	COMFORT ATHLETICS	350.00	N
048834	01-12-2018		01-09-2018	CROSS CONNECTIONS	34.99	N
					183.92	N
				<b>Check 048834 Total:</b>	<b>218.91</b>	
048835	01-12-2018		01-09-2018	ROLAND DELAGARZA	95.00	N
048836	01-12-2018		01-10-2018	DFW COACHES CLINIC	320.00	N
048837	01-12-2018		01-09-2018	DEPARTMENT OF INFORMATION RESOURCES	2.03	N
			01-10-2018		3.62	N
				<b>Check 048837 Total:</b>	<b>5.65</b>	
048838	01-12-2018		01-09-2018	ED SERVICE CENTER, REGION 20	75.00	N
048839	01-12-2018		01-10-2018	EMBASSY SUITES DFW AIRPORT NORTH	322.39	N
048840	01-12-2018		01-09-2018	EAN HOLDINGS, LLC	819.00	N
					819.00	N
				<b>Check 048840 Total:</b>	<b>1,638.00</b>	
048841	01-12-2018		01-09-2018	ESPED.COM, INC	305.41	N
048842	01-12-2018		01-09-2018	FEDEX	42.48	N
048843	01-12-2018		01-12-2018	FIRETROL PROTECTION SYSTEMS	375.00	N
048844	01-12-2018		01-09-2018	FLEXILE MULTIMEDIA SYSTEMS INC	595.00	N
048845	01-12-2018		01-09-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
048846	01-12-2018		01-11-2018	GREENLEAF WHOLESALE FLORIST INC	4,413.90	N
048847	01-12-2018		01-10-2018	GABRIELLE HABY	316.42	N
048848	01-12-2018		01-11-2018	SOF HOLDINGS LP	214.12	N
					214.12	N
				<b>Check 048848 Total:</b>	<b>428.24</b>	
048849	01-12-2018		01-12-2018	THOMAS W. HILL	2,778.75	N
048850	01-12-2018		01-09-2018	HOME DEPOT CREDIT SERVICES	77.94	N
048851	01-12-2018		01-09-2018	HONDO ANVIL HERALD	35.00	N
048852	01-12-2018		01-09-2018	HONDO AREA CHAMBER OF COMMERCE	125.00	N
048853	01-12-2018		01-09-2018	MELANIE KIM WEIRICH	545.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048854	01-12-2018		01-12-2018	LEARNING A-Z	98.95	N
					98.95	N
				<b>Check 048854 Total:</b>	<b>197.90</b>	
048855	01-12-2018		01-10-2018	M & A TECHNOLOGY	297.04	N
					84.14	N
					2,582.86	N
				<b>Check 048855 Total:</b>	<b>2,964.04</b>	
048856	01-12-2018		01-09-2018	ROGER MARTINEZ	85.00	N
048857	01-12-2018		01-10-2018	GEORGIA HOLDINGS INC	1,331.45	N
048858	01-12-2018		01-09-2018	PERFORMANCE HEALTH SUPPLY INC	164.76	N
					69.68	N
				<b>Check 048858 Total:</b>	<b>234.44</b>	
048859	01-12-2018		01-10-2018	MEDINA VALLEY I.S.D.	472.00	N
048860	01-12-2018		01-09-2018	MORENO'S SERVICE STATION	7.00	N
					7.00	N
				<b>Check 048860 Total:</b>	<b>14.00</b>	
048861	01-12-2018		01-09-2018	OFFICE DEPOT, INC	4.44	N
					438.36	N
				<b>Check 048861 Total:</b>	<b>442.80</b>	
048862	01-12-2018		01-09-2018	PARKER'S BUILDING SUPPLY	3.49	N
					2.28	N
					11.98	N
					24.17	N
					5.58	N
					55.93	N
					79.90	N
					6.57	N
					74.25	N
					29.45	N
					8.49	N
					1.99	N
					21.07	N
					6.79	N
					42.47	N
					32.99	N
					175.18	N
					24.98	N
					154.99	N
					1.29	N
					60.06	N
					22.99	N
					3.77	N
			01-10-2018		3.99	N
				<b>Check 048862 Total:</b>	<b>854.65</b>	
048863	01-12-2018		01-12-2018	PROCOMPUTING CORPORATION	69.00	N
048864	01-12-2018		01-12-2018	QUILL CORPORATION	404.00	N
					42.49	N
					198.75	N
					22.05	N
				<b>Check 048864 Total:</b>	<b>667.29</b>	

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048865	01-12-2018		01-10-2018	FMW EEI OPCO LLC	98.08	N
048866	01-12-2018		01-09-2018	SAN ANTONIO FLOOR FINISHERS INC	196.00	N
048867	01-12-2018		01-12-2018	SHI GOVERNMENT SOLUTIONS	70.17	N
048868	01-12-2018		01-11-2018	LEON STEWARD	68.00	N
048869	01-12-2018		01-12-2018	SUPER DUPER PUBLICATIONS	35.45	N
048870	01-12-2018		01-09-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	32.56	N
048871	01-12-2018		01-10-2018	TIMOTHY TATSCH, JR	11.97	N
048872	01-12-2018		01-09-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00	N
048873	01-12-2018		01-12-2018	TEXAS DEPT OF CRIMINAL JUSTICE	418.00	N
048874	01-12-2018		01-09-2018	TEXAS LOCK AND DOOR CLOSER INC	210.00	N
					275.60	N
				<b>Check 048874 Total:</b>	<b>485.60</b>	
048875	01-12-2018		01-12-2018	TEXAS STATE BILLING SERVICES INC	7,867.80	N
048876	01-12-2018		01-10-2018	TEXAS TECH UNIVERSITY -MEATS/WOOL	1,289.91	N
048877	01-12-2018		01-11-2018	A'LANN TRUELOCK	9.27	N
					9.26	N
					25.07	N
				<b>Check 048877 Total:</b>	<b>43.60</b>	
048878	01-12-2018		01-09-2018	ULBRICH'S	8.80	N
					37.93	N
				<b>Check 048878 Total:</b>	<b>46.73</b>	
048879	01-12-2018		01-12-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	222.50	N
					52.50	N
				<b>Check 048879 Total:</b>	<b>275.00</b>	
048880	01-12-2018		01-09-2018	WELDERS SUPPLY COMPANY	39.00	N
048881	01-12-2018		01-10-2018	WHATABURGER RESTAURANTS LLC	104.64	N
					221.51	N
					117.43	N
					120.06	N
					74.78	N
				<b>Check 048881 Total:</b>	<b>638.42</b>	
048882	01-12-2018		01-10-2018	CHELSEA WOELFLER	36.04	N
048883	01-12-2018		01-12-2018	WALMART COMMUNITY BRC	48.84	N
					31.73	N
					77.59	N
					17.20	N
					32.20	N
					3.97	N
					9.05	N
					5.08	N
					125.69	N
					400.00	N
					29.88	N
					192.80	N
					19.73	N
					35.94	N
					15.73	N
					180.60	N
					7.88	N
					43.29	N
					21.37	N
					5.96	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					86.55	N
					1.50	N
					28.16	N
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					17.88	N
					10.38	N
					99.63	N
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					15.96	N
					63.04	N
					75.68	N
					51.95	N
					53.28	N
					12.44	N
					14.98	N
				<b>Check 048883 Total:</b>	<b>2,009.86</b>	
048884	01-19-2018		01-18-2018	ATSSB REGION 11	304.00	N
					80.00	N
				<b>Check 048884 Total:</b>	<b>384.00</b>	
048885	01-19-2018		01-18-2018	EWELL EDUCATIONAL SERVICES INC	300.00	N
048886	* 01-19-2018		01-18-2018	US LODGING LP	86.33	N
	* 01-22-2018		01-22-2018		-86.33	N
				<b>Check 048886 Total:</b>	<b>.00</b>	
048887	01-19-2018		01-18-2018	TIMOTHY TATSCH, JR	340.00	N
048888	01-23-2018		01-18-2018	ASSOC FOR COMPENSATORY EDUCATORS TX	115.00	N
					125.00	N
					125.00	N
				<b>Check 048888 Total:</b>	<b>365.00</b>	
048889	01-23-2018		01-18-2018	ALAMO WELDING & BOILER WORKS INC	1,350.00	N
048890	01-23-2018		01-19-2018	AT&T - B	69.19	N
					760.44	N
					929.14	N
				<b>Check 048890 Total:</b>	<b>1,758.77</b>	
048891	01-23-2018		01-18-2018	BECKWITH ELECTRONIC ENG.	301.19	N
					1,033.00	N
				<b>Check 048891 Total:</b>	<b>1,334.19</b>	
048892	01-23-2018		01-18-2018	RUDOLPH BLUNT	90.00	N
048893	01-23-2018		01-22-2018	BUCKEYE INTERNATIONAL INC	1,557.00	N
					202.00	N
					147.85	N
					309.32	N
				<b>Check 048893 Total:</b>	<b>2,216.17</b>	
048894	01-23-2018		01-18-2018	C & W FUELS, INC.	38.42	N
					842.19	N
					5,101.15	N
		CREDIT			-164.34	N
					-164.34	N
				<b>Check 048894 Total:</b>	<b>5,653.08</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048895	01-23-2018		01-23-2018	CDW GOVERNMENT, INC	175.55	N
048896	01-23-2018		01-19-2018	CENTERPOINT ENERGY ENTEX	3,343.63	N
048897	01-23-2018	0000808769	01-18-2018	NICHOLAS ZINSMEYER	-8.00	N
					255.52	N
					125.43	N
					25.98	N
					22.98	N
				<b>Check 048897 Total:</b>	<b>421.91</b>	
048898	01-23-2018		01-18-2018	KEITH CLARK	105.00	N
					135.00	N
				<b>Check 048898 Total:</b>	<b>240.00</b>	
048899	01-23-2018		01-18-2018	RONALD L COBB	135.00	N
048900	01-23-2018		01-23-2018	ED SERVICE CENTER, REGION 20	50.00	N
					50.00	N
					200.00	N
					50.00	N
				<b>Check 048900 Total:</b>	<b>350.00</b>	
048901	01-23-2018		01-18-2018	FERGUSON ENTERPRISES INC	162.46	N
048902	01-23-2018		01-18-2018	DANIEL FLORES	135.00	N
048903	01-23-2018		01-18-2018	JOSHUA FLORES	135.00	N
048904	01-23-2018		01-23-2018	FOLLETT SCHOOL SOLUTIONS, INC	321.71	N
048905	01-23-2018		01-18-2018	FRONTLINE TECHNOLOGIES GROUP LLC	38.56	N
					190.32	N
				<b>Check 048905 Total:</b>	<b>228.88</b>	
048906	01-23-2018		01-18-2018	ANTHONY B GARDNER SR	135.00	N
048907	01-23-2018		01-18-2018	ALBERT GONZALEZ	135.00	N
048908	01-23-2018		01-18-2018	HEB GROCERY COMPANY	16.93	N
					63.76	N
					230.94	N
					24.52	N
					98.92	N
					84.92	N
					6.81	N
				<b>Check 048908 Total:</b>	<b>526.80</b>	
048909	01-23-2018		01-18-2018	HOMER HERNANDEZ	65.00	N
048910	01-23-2018		01-18-2018	ANTHONY JACKSON	135.00	N
048911	01-23-2018		01-18-2018	MICHAEL JIMENEZ	65.00	N
048912	01-23-2018		01-18-2018	JW PEPPER & SON INC	234.73	N
048913	01-23-2018		01-18-2018	HONDO ATV LLC	166.63	N
048914	01-23-2018		01-22-2018	M & A TECHNOLOGY	2,000.00	N
					3,000.00	N
					1,824.50	N
					469.87	N
					646.75	N
				<b>Check 048914 Total:</b>	<b>7,941.12</b>	
048915	01-23-2018		01-18-2018	MIGUEL MALDONADO	135.00	N
048916	01-23-2018		01-22-2018	MATERA PAPER COMPANY	2,190.00	N
048917	01-23-2018		01-23-2018	PERFORMANCE HEALTH SUPPLY INC	62.40	N
					266.60	N
					51.28	N
					27.62	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 048917 Total:</b>	<b>407.90</b>
048918	01-23-2018		01-18-2018	MORENO'S SERVICE STATION	15.00	N
048919	01-23-2018		01-18-2018	NEOFUNDS BY NEOPOST	41.66	N
048920	01-23-2018		01-22-2018	OFFICE DEPOT, INC	179.99	N
048921	01-23-2018		01-18-2018	ROBERT D REDUS	90.00	N
048922	01-23-2018		01-18-2018	RLJ II - C AUSTIN DT LESSEE LP	604.72	N
						604.71
					<b>Check 048922 Total:</b>	<b>1,209.43</b>
048923	01-23-2018		01-18-2018	ZACHARY SAENZ	105.00	N
048924	01-23-2018		01-23-2018	STETSON & ASSOCIATES INC	500.00	N
048925	01-23-2018		01-18-2018	TIMOTHY TATSCH, JR	25.83	N
						10.41
					<b>Check 048925 Total:</b>	<b>36.24</b>
048926	01-23-2018		01-18-2018	TEXAS DEPT OF CRIMINAL JUSTICE	418.00	N
048927	01-23-2018		01-23-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	166.00	N
048928	01-23-2018		01-19-2018	TX HS COACHES EDUCATION FOUNDATION	178.00	N
						89.00
					<b>Check 048928 Total:</b>	<b>267.00</b>
048929	01-23-2018		01-18-2018	DDSC INC	160.00	N
						80.00
					<b>Check 048929 Total:</b>	<b>240.00</b>
048930	01-23-2018		01-18-2018	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
048931	01-23-2018		01-19-2018	UNIFIRST CORPORATION	168.81	N
						10.00
						20.00
						6.05
						13.30
						33.35
						119.00
						33.10
						168.81
						138.50
						41.90
						174.71
						10.00
						20.00
						6.05
						13.30
						33.35
						119.00
						48.60
						168.81
						138.50
						41.90
					<b>Check 048931 Total:</b>	<b>1,527.04</b>
048932	01-23-2018		01-23-2018	TERENCE KITCHENS	6,139.50	N
048933	01-23-2018		01-18-2018	WHATABURGER RESTAURANTS LLC	120.80	N
						237.20
					<b>Check 048933 Total:</b>	<b>358.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048934	01-25-2018		01-23-2018	STEVEN W ANDERSON	140.00	N
048935	01-25-2018		01-24-2018	AT&T - B	170.52	N
					35.72	N
					12.79	N
				<b>Check 048935 Total:</b>	<b>219.03</b>	
048936	01-25-2018		01-23-2018	JEREL BEATY	140.00	N
048937	01-25-2018		01-24-2018	BEST WESTERN MARINA GRAND HOTEL	366.21	N
					122.07	N
				<b>Check 048937 Total:</b>	<b>488.28</b>	
048938	01-25-2018		01-23-2018	BPA AREA II REGION 2	800.00	N
048939	01-25-2018		01-23-2018	BPA AREA II REGION 2	195.00	N
048940	01-25-2018		01-23-2018	CARDINAL'S SPORT CENTER INC	45.00	N
					48.00	N
					150.00	N
					272.00	N
					476.00	N
					433.20	N
					260.00	N
					295.00	N
					226.00	N
					71.00	N
					91.00	N
					262.50	N
					137.50	N
					477.00	N
					112.50	N
				<b>Check 048940 Total:</b>	<b>3,356.70</b>	
048941	01-25-2018		01-24-2018	CHALK'S TRUCK PARTS, INC.	887.24	N
					1,511.87	N
					150.22	N
				<b>Check 048941 Total:</b>	<b>2,549.33</b>	
048942	01-25-2018		01-25-2018	JOSHUA CHESSHER	192.00	N
048943	01-25-2018		01-24-2018	CHARLIE SCHUELING	140.00	N
048944	01-25-2018		01-24-2018	KEITH CLARK	135.00	N
048945	01-25-2018		01-24-2018	EWELL EDUCATIONAL SERVICES INC	204.00	N
					204.00	N
					612.00	N
				<b>Check 048945 Total:</b>	<b>1,020.00</b>	
048946	01-25-2018		01-25-2018	DAVID'S LEGACY FOUNDATION	52.11	N
048947	01-25-2018		01-24-2018	KIM DERRY	13.31	N
048948	01-25-2018		01-24-2018	ED SERVICE CENTER, REGION 20	18.00	N
048949	01-25-2018		01-24-2018	FRANKLIN ISD	300.00	N
048950	01-25-2018		01-24-2018	FRONTLINE TECHNOLOGIES GROUP LLC	1,365.00	N
					1,365.00	N
					1,365.00	N
					1,365.00	N
				<b>Check 048950 Total:</b>	<b>5,460.00</b>	
048951	01-25-2018		01-24-2018	MOISES GARCIA JR	80.00	N
048952	01-25-2018		01-24-2018	JOHN GUTHRIE	150.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048953	01-25-2018		01-24-2018	HARPER ISD	250.00	N
048954	01-25-2018		01-24-2018	FOSSIL CREEK JOINT VENTURE	308.51	N
048955	01-25-2018		01-24-2018	FOSSIL CREEK JOINT VENTURE	95.92	N
048956	01-25-2018		01-24-2018	DONALD HOHN	150.00	N
048957	01-25-2018		01-24-2018	JAMES HOUSSON	150.00	N
048958	01-25-2018		01-24-2018	KELLY HOWARD	216.00	N
048959	01-25-2018		01-24-2018	AUSTIN 18 HOTEL LLC	133.56	N
					133.56	N
					133.56	N
					133.56	N
				<b>Check 048959 Total:</b>	<b>534.24</b>	
048960	01-25-2018		01-24-2018	AUSTIN 18 HOTEL LLC	801.36	N
048961	01-25-2018		01-24-2018	LYTLE ISD	125.00	N
048962	01-25-2018		01-24-2018	ROSA MARIA MARES	29.94	N
048963	01-25-2018		01-24-2018	MARK MARTINEZ II	135.00	N
048964	01-25-2018		01-23-2018	STAGG RESTAURANTS LLC	122.60	N
048965	01-25-2018		01-24-2018	SHELBY MILLER	119.00	N
048966	01-25-2018		01-24-2018	MUMME'S INC.	40.00	N
048967	01-25-2018		01-24-2018	NORTHSIDE ISD	172.42	N
048968	01-25-2018		01-23-2018	OFFICE DEPOT, INC	111.61	N
					31.38	N
					23.10	N
				<b>Check 048968 Total:</b>	<b>166.09</b>	
048969	01-25-2018	1988452002	01-23-2018	O'REILLY AUTOMOTIVE, INC.	-16.71	N
					10.57	N
					17.96	N
					22.63	N
					10.57	N
					12.81	N
					41.70	N
					33.77	N
					10.48	N
					71.84	N
				<b>Check 048969 Total:</b>	<b>215.62</b>	
048970	01-25-2018		01-23-2018	ENRIQUE PEREZ	140.00	N
048971	01-25-2018		01-24-2018	PLEASANTON I.S.D.	350.00	N
048972	01-25-2018		01-24-2018	ERNIE RANGEL III	135.00	N
048973	01-25-2018		01-24-2018	ROBERT D REDUS	65.00	N
048974	01-25-2018		01-25-2018	J JENT ENTERPRISES LLC	2,550.00	N
048975	01-25-2018		01-23-2018	SANTIAGO RODRIGUEZ	160.00	N
048976	01-25-2018		01-23-2018	ROMEO MUSIC LLC	2,440.00	N
048977	01-25-2018		01-23-2018	ROBERTO SAENZ	80.00	N
048978	01-25-2018		01-23-2018	ZACHARY SAENZ	80.00	N
048979	01-25-2018		01-24-2018	JIMMY SALDIVAR SR	135.00	N
048980	01-25-2018		01-24-2018	ROBERT SANCHEZ	135.00	N
048981	01-25-2018		01-24-2018	SANTEX TRUCK CENTER LTD	83.68	N
048982	01-25-2018		01-24-2018	SCHOOL SPECIALTY COMPANIES	11.88	N
					20.74	N
					142.00	N
				<b>Check 048982 Total:</b>	<b>174.62</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048983	01-25-2018		01-23-2018	SHELL	56.12	N
		CREDIT			-4.67	N
<b>Check 048983 Total:</b>					<b>51.45</b>	
048984	01-25-2018		01-23-2018	ESTEBAN TAPIA	140.00	N
048985	01-25-2018		01-23-2018	STEVEN TAPIA	160.00	N
048986	01-25-2018		01-24-2018	TIMOTHY TATSCH, JR	408.00	N
048987	01-25-2018		01-24-2018	TEXAS WORKFORCE COMMISSION	694.20	N
048988	* 01-25-2018		01-25-2018	THE WESTERN GALLERIA DALLAS	403.30	N
048989	01-25-2018		01-24-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
048990	01-25-2018		01-24-2018	UVALDE HIGH SCHOOL	80.00	N
048991	01-25-2018		01-24-2018	DAVID VASQUEZ	135.00	N
048992	01-25-2018		01-23-2018	WHATABURGER RESTAURANTS LLC	217.28	N
			01-24-2018		237.65	N
<b>Check 048992 Total:</b>					<b>454.93</b>	
048993	01-25-2018		01-23-2018	ROBERT WIEMERS	160.00	N
			01-24-2018		65.00	N
<b>Check 048993 Total:</b>					<b>225.00</b>	
048994	01-25-2018		01-24-2018	CHELSEA WOELFLER	612.00	N
048995	01-25-2018		01-24-2018	XEROX CORPORATION	168.18	N
					14.96	N
					368.49	N
					65.27	N
					65.26	N
					196.23	N
					132.87	N
					1.51	N
					180.27	N
					180.27	N
					180.27	N
					32.35	N
					180.27	N
					180.27	N
					600.78	N
					180.27	N
					180.27	N
					180.27	N
					66.84	N
					7.73	N
					180.27	N
					180.27	N
					69.93	N
					180.27	N
					187.22	N
					132.87	N
					78.79	N
					94.16	N
					94.16	N
					8.48	N
					5.47	N
					129.62	N
<b>Check 048995 Total:</b>					<b>4,684.41</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>
048996	01-25-2018		01-24-2018	TERRY YBARRA	18.00	N
<b>Grand Totals</b>					<b>2,024,306.31</b>	

End of Report