

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000051	03-08-2018		03-08-2018	BROADWAY NATIONAL BANK	706.08	N
048343 *	03-01-2018		03-01-2018	JOSE R TAMAYO	-88.00	N
048955 *	03-07-2018		03-07-2018	FOSSIL CREEK JOINT VENTURE	-95.92	N
049301 *	03-01-2018		03-01-2018	COMFORT ATHLETICS	200.00	N
*					200.00	N
*	03-07-2018		03-07-2018		-200.00	N
*					-200.00	N
Check 049301 Total:					.00	
049302	03-01-2018		03-01-2018	UNIVERSITY OF THE INCARNATE WORD	175.00	N
					175.00	N
Check 049302 Total:					350.00	
049303	03-01-2018		03-01-2018	EWELL EDUCATIONAL SERVICES INC	360.00	N
049304	03-01-2018		03-01-2018	MESA PROPERTIES GP	101.62	N
049305	03-01-2018		03-01-2018	TIMOTHY TATSCH, JR	464.00	N
049306	03-01-2018		03-01-2018	CHELSEA WOELFLER	360.00	N
049307	03-02-2018		03-01-2018	A.I.M.	461.25	N
					461.25	N
					4,853.75	N
					5,801.25	N
Check 049307 Total:					11,577.50	
049308	03-02-2018		03-01-2018	CHRISTOPHER OEFINGER	678.00	N
049309	03-02-2018		03-01-2018	BANDERA HIGH SCHOOL	175.00	N
049310	03-02-2018		03-01-2018	SUSAN A BROUSSARD	692.33	N
					692.33	N
					692.34	N
Check 049310 Total:					2,077.00	
049311	03-02-2018		03-01-2018	BUCKEYE INTERNATIONAL INC	18.50	N
					303.00	N
					42.83	N
Check 049311 Total:					364.33	
049313	03-02-2018		03-01-2018	DORIAN BUSINESS SYSTEMS LLC	395.00	N
049315	03-02-2018		03-01-2018	FRED J. MILLER, INC.	1,370.00	N
					61.65	N
Check 049315 Total:					1,431.65	
049316	03-02-2018		03-01-2018	PRIME EDUCATIONAL PRODUCTS	53.91	N
					20.25	N
					89.91	N
					7.20	N
					1.80	N
					20.95	N
Check 049316 Total:					194.02	
049317	03-02-2018		03-01-2018	THOMAS W. HILL	4,013.75	N
049319	03-02-2018		03-01-2018	LYTLE PIRATE BAND	175.00	N
049320	03-02-2018		03-01-2018	MEDINA VALLEY I.S.D.	175.00	N
049321	03-02-2018		03-01-2018	ANNA MORENO	65.00	N
049322	03-02-2018		03-01-2018	PEARSALL I.S.D.	175.00	N
049323	03-02-2018		03-01-2018	SANTIAGO RODRIGUEZ	75.00	N
049324	03-02-2018		03-01-2018	SHI GOVERNMENT SOLUTIONS	290.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049325	03-02-2018		03-01-2018	LEON STEWARD	120.00	N
049326	03-02-2018		03-01-2018	COMAL SUBS LLC	209.70	N
049327	03-02-2018		03-01-2018	JOSE R TAMAYO	88.00	N
049328	03-02-2018		03-01-2018	MICHELE THACKER	37.70	N
049329	03-02-2018		03-01-2018	UVALDE HIGH SCHOOL	288.00	N
					50.00	N
					50.00	N
				Check 049329 Total:	388.00	
049330	03-02-2018		03-01-2018	WHATABURGER RESTAURANTS LLC	105.76	N
					106.75	N
				Check 049330 Total:	212.51	
049331	03-07-2018		03-07-2018	BANDERA HIGH SCHOOL	350.00	N
					350.00	N
				Check 049331 Total:	700.00	
049332	03-07-2018		03-07-2018	BANDERA HIGH SCHOOL	330.00	N
049333	03-07-2018		03-07-2018	BANDERA HIGH SCHOOL	330.00	N
049334	03-07-2018		03-07-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	522.00	N
049335	03-07-2018		03-07-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	606.00	N
049336	03-07-2018		03-07-2018	EWELL EDUCATIONAL SERVICES INC	492.00	N
					492.00	N
					84.00	N
				Check 049336 Total:	1,068.00	
049337	* 03-07-2018		03-07-2018	MESA PROPERTIES GP	407.73	N
	* 03-23-2018		03-23-2018		-407.73	N
				Check 049337 Total:	.00	
049338	* 03-07-2018		03-07-2018	MESA PROPERTIES GP	305.79	N
	* 03-23-2018		03-23-2018		-305.79	N
				Check 049338 Total:	.00	
049339	03-07-2018		03-07-2018	MESA PROPERTIES GP	203.87	N
049340	03-07-2018		03-07-2018	HAMPTON INN AUSTIN	277.38	N
049341	03-07-2018		03-07-2018	SHELBY MILLER	119.00	N
049342	03-07-2018		03-07-2018	CHELSEA WOELFLER	287.00	N
049343	03-07-2018		03-07-2018	CHELSEA WOELFLER	238.00	N
049405	03-09-2018		03-06-2018	MARIO A ALONZO	244.89	N
049406	03-09-2018		03-06-2018	ALVAREZ ELECTRIC LLC	75.00	N
049407	03-09-2018		03-07-2018	AMERICAN EXPRESS COMPANY INC	239.40	N
					472.43	N
				Check 049407 Total:	711.83	
049408	03-09-2018		03-09-2018	MIKE AMOLES	331.83	N
049409	03-09-2018		03-06-2018	JOSE ARREGUIN	168.87	N
049410	03-09-2018		03-06-2018	AT&T	24.96	N
					598.95	N
					21.06	N
					505.45	N
				Check 049410 Total:	1,150.42	
049411	03-09-2018		03-06-2018	BRETT BEARD	1,860.97	N
049412	03-09-2018		03-07-2018	SALLY BADER	83.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049413	03-09-2018		03-09-2018	JAMES BAUM	193.33	N
049414	03-09-2018		03-06-2018	PEGGY MARKHAM	539.91	N
049415	03-09-2018		03-06-2018	VARSIY BRANDS HOLDING CO	396.00	N
					20.00	N
				Check 049415 Total:	416.00	
049416	03-09-2018		03-09-2018	BURGERS OF BEAUMONT I LTD	107.84	N
049417	03-09-2018		03-06-2018	JONATHAN BYRD	184.11	N
049418	03-09-2018		03-06-2018	C & W FUELS, INC.	28.75	N
					1,708.69	N
					7,592.11	N
		CREDIT			-404.15	N
					-242.49	N
				Check 049418 Total:	8,682.91	
049419	03-09-2018		03-09-2018	CARDINAL'S SPORT CENTER INC	1,038.00	N
049420	03-09-2018		03-07-2018	NICHOLAS ZINSMEYER	25.17	N
					10.69	N
					7.40	N
					64.80	N
					3.59	N
					62.98	N
			03-09-2018		11.58	N
				Check 049420 Total:	186.21	
049421	03-09-2018		03-06-2018	CITY OF HONDO	1,807.04	N
					33,222.94	N
					4,354.76	N
				Check 049421 Total:	39,384.74	
049422	03-09-2018		03-06-2018	CITY OF HONDO	3,445.20	N
049423	03-09-2018		03-06-2018	CITY OF HONDO	225.00	N
049424	03-09-2018		03-06-2018	BLICK ART MATERIALS LLC	34.00	N
					4.95	N
					8.00	N
				Check 049424 Total:	46.95	
049425	03-09-2018		03-09-2018	FOLLETT SCHOOL SOLUTIONS, INC	781.71	N
049426	03-09-2018		03-09-2018	BRENT FOUNTAIN	191.33	N
049427	03-09-2018		03-07-2018	FREDERICKSBURG HIGH SCHOOL	160.00	N
049428	03-09-2018		03-06-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
049429	03-09-2018		03-06-2018	FRONTLINE TECHNOLOGIES GROUP LLC	376.77	N
049430	03-09-2018		03-09-2018	ANDREW GARZA	158.53	N
049431	03-09-2018		03-06-2018	LAURA GRAFF	130.00	N
049432	03-09-2018		03-06-2018	ROBERT HARGROVE III	170.47	N
049433	03-09-2018		03-07-2018	HEB GROCERY COMPANY	60.32	N
049434	03-09-2018		03-06-2018	ARMANDO HOLGUIN	165.69	N
049435	03-09-2018		03-06-2018	HOME DEPOT CREDIT SERVICES	10.62	N
					26.88	N
				Check 049435 Total:	37.50	
049436	03-09-2018		03-06-2018	HONDO ANVIL HERALD	385.00	N
049437	03-09-2018		03-06-2018	KELLER MATERIAL, LTD	340.00	N
					624.20	N
					255.00	N
					332.64	N
					195.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 049437 Total:	1,746.84	
049438	03-09-2018		03-06-2018	LUIS MARTINEZ	170.88	N
			03-09-2018		170.48	N
				Check 049438 Total:	341.36	
049439	03-09-2018		03-09-2018	MEDINA COUNTY APPRAISAL DISTRICT	42,852.44	N
049440	03-09-2018		03-07-2018	MEDINA VALLEY ATHLETIC BOOSTERS	140.00	N
049441	03-09-2018		03-06-2018	NEOFUNDS BY NEOPOST	1,500.00	N
			03-09-2018		620.19	N
				Check 049441 Total:	2,120.19	
049442	03-09-2018		03-06-2018	O'REILLY AUTOMOTIVE, INC.	39.16	N
					10.41	N
				Check 049442 Total:	49.57	
049443	03-09-2018		03-06-2018	ORKIN INC	51.87	N
					51.87	N
					51.88	N
					51.88	N
				Check 049443 Total:	207.50	
049444	03-09-2018		03-07-2018	OVERDRIVE, INC.	1,500.00	N
					1,500.00	N
				Check 049444 Total:	3,000.00	
049445	03-09-2018		03-07-2018	PARKER'S BUILDING SUPPLY	55.44	N
					5.99	N
					10.63	N
					21.55	N
					17.58	N
					3.29	N
					18.10	N
					8.42	N
					2.58	N
					8.49	N
				Check 049445 Total:	152.07	
049446	03-09-2018		03-06-2018	SANTIAGO RODRIGUEZ	50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 049446 Total:	250.00	
049447	03-09-2018		03-06-2018	INTERSTATE BILLING SERVICES INC	678.63	N
049449	03-09-2018		03-09-2018	SCHOLASTIC	100.00	N
					100.00	N
					18.00	N
				Check 049449 Total:	218.00	
049452	03-09-2018		03-09-2018	GUADALUPE C. TORRES	156.84	N
049453	03-09-2018		03-06-2018	ULBRICH'S	132.23	N
049454	03-09-2018		03-07-2018	UNIFIRST CORPORATION	168.81	N
					13.50	N
					120.79	N
					49.10	N
					267.92	N
					138.50	N
					41.90	N
					172.71	N
					10.00	N
					20.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					6.05	N
					13.30	N
					119.00	N
					48.60	N
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					178.61	N
					10.00	N
					20.00	N
					6.05	N
					13.30	N
					119.00	N
					48.60	N
			03-08-2018		6.60	N
					11.10	N
					11.10	N
			03-09-2018		10.00	N
					6.05	N
					20.00	N
				Check 049454 Total:	1,994.30	
049455	03-09-2018		03-07-2018	UNIVERSAL CHEERLEADERS ASSOCIATION	2,512.00	N
					2,323.00	N
				Check 049455 Total:	4,835.00	
049456	03-09-2018		03-06-2018	RAUL URRABAZO JR	240.55	N
049457	03-09-2018		03-07-2018	UVALDE HIGH SCHOOL	100.00	N
049458	03-09-2018		03-07-2018	WALMART COMMUNITY BRC	57.07	N
					41.28	N
					36.74	N
					108.73	N
					13.19	N
					42.56	N
					6.48	N
					1.98	N
					58.89	N
					110.32	N
					37.75	N
					46.02	N
					100.00	N
					60.64	N
					15.90	N
					31.37	N
					42.88	N
					197.48	N
				Check 049458 Total:	1,009.28	
049459	03-09-2018		03-07-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	29.50	N
049460	03-09-2018		03-06-2018	WELDERS SUPPLY COMPANY	39.00	N
049461	03-09-2018		03-06-2018	WHATABURGER RESTAURANTS LLC	88.06	N
					63.90	N
					41.40	N
					54.32	N
					66.90	N
				Check 049461 Total:	314.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049462	03-09-2018		03-07-2018	CHELSEA WOELFLER	24.17	N
049463	03-09-2018		03-07-2018	XEROX CORPORATION	168.18	N
					9.12	N
					181.94	N
					23.71	N
					45.79	N
					196.23	N
					65.27	N
					65.26	N
					132.87	N
					180.27	N
					187.22	N
					132.87	N
					129.62	N
					94.16	N
					94.16	N
					24.15	N
					24.14	N
				Check 049463 Total:	1,754.96	
049464	03-09-2018		03-07-2018	DEBRA ZEPEDA	33.97	N
049466 *	03-21-2018		03-20-2018	SINGH & SINGH LLC	107.00	N
049467	03-21-2018		03-20-2018	TIMOTHY TATSCH, JR	1,568.00	N
049468	03-21-2018		03-20-2018	SOF SELECT HOLDINGS LP	190.46	N
049469	03-21-2018		03-20-2018	713 HOTEL OPERATING	90.95	N
049470	03-21-2018		03-20-2018	TIMOTHY TATSCH, JR	714.00	N
049471	03-21-2018		03-20-2018	TIMOTHY TATSCH, JR	486.00	N
049472	03-21-2018		03-21-2018	CHELSEA WOELFLER	144.00	N
049473	03-21-2018		03-20-2018	CHELSEA WOELFLER	49.00	N
049474	03-22-2018		03-22-2018	BANDERA HIGH SCHOOL	330.00	N
					330.00	N
				Check 049474 Total:	660.00	
049475	03-22-2018		03-22-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	450.00	N
049476	03-22-2018		03-22-2018	DAVID HULETT	228.00	N
049477	03-22-2018		03-22-2018	DAVID HULETT	91.00	N
049478	03-23-2018		03-22-2018	A.I.M.	1,215.00	N
					1,921.25	N
					135.00	N
					135.00	N
				Check 049478 Total:	3,406.25	
049479	03-23-2018		03-22-2018	ALDER HOTEL MT LLC	511.30	N
049480	03-23-2018		03-20-2018	AT&T MOBILITY	70.99	N
					32.14	N
					82.54	N
					70.44	N
					80.24	N
				Check 049480 Total:	336.35	
049481	03-23-2018		03-22-2018	SALLY BADER	760.00	N
049482	03-23-2018		03-20-2018	BANDERA HIGH SCHOOL	350.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049483	03-23-2018		03-20-2018	BANDERA HIGH SCHOOL	350.00	N
049484	03-23-2018		03-23-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	420.00	N
049485	03-23-2018		03-23-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	420.00	N
049486	03-23-2018		03-20-2018	JENNIFER BLUE	53.20	N
049487	03-23-2018		03-22-2018	ARTHER BROWN SR	70.00	N
049488	03-23-2018		03-22-2018	VARSITY BRANDS HOLDING CO	135.00	N
					24.25	N
					335.75	N
				Check 049488 Total:	495.00	
049489	03-23-2018		03-22-2018	BUSINESS PROFESSIONALS OF AMERICA	920.00	N
					115.00	N
				Check 049489 Total:	1,035.00	
049490	03-23-2018		03-20-2018	CDW GOVERNMENT, INC	116.40	N
					208.20	N
				Check 049490 Total:	324.60	
049491	03-23-2018		03-21-2018	CENTERPOINT ENERGY ENTEX	2,202.78	N
049492	03-23-2018		03-22-2018	CITY OF HONDO	1,336.44	N
					4,356.70	N
				Check 049492 Total:	5,693.14	
049493	03-23-2018		03-23-2018	CHARLIE SCHUELING	1,545.55	N
					605.99	N
				Check 049493 Total:	2,151.54	
049494	03-23-2018		03-20-2018	EWELL EDUCATIONAL SERVICES INC	576.00	N
					528.00	N
					144.00	N
					320.00	N
					140.00	N
				Check 049494 Total:	1,708.00	
049495	03-23-2018		03-23-2018	DONGTAL INVESTMENT GROUP	305.79	N
					407.73	N
				Check 049495 Total:	713.52	
049496	03-23-2018		03-22-2018	GEORGE DELACRUZ	148.00	N
049497	03-23-2018		03-22-2018	DEPARTMENT OF INFORMATION RESOURCES	1.92	N
049498	03-23-2018		03-20-2018	ED SERVICE CENTER, REGION 20	18.00	N
					25.00	N
				Check 049498 Total:	43.00	
049500	03-23-2018		03-22-2018	ESPED.COM, INC	3.60	N
049501	03-23-2018		03-23-2018	FERGUSON ENTERPRISES INC	139.14	N
049502	03-23-2018		03-20-2018	FRANKLIN ISD	110.50	N
049503	03-23-2018		03-22-2018	GAYLORD TEXAN HOTEL	3,107.28	N
049504	03-23-2018		03-22-2018	GAYLORD TEXAN HOTEL	564.96	N
049505	03-23-2018		03-23-2018	GRAINGER	861.47	N
049506	03-23-2018		03-22-2018	TOM GUERINGER	148.00	N
049507	03-23-2018		03-22-2018	HONDO ANVIL HERALD	15.90	N
					15.90	N
				Check 049507 Total:	31.80	
049508	03-23-2018		03-22-2018	LA VERNIA INSURANCE AGCY	6,160.00	N
049510	03-23-2018		03-20-2018	LLANO BAND BOOSTERS	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049511	* 03-23-2018		03-20-2018	LYTLE ISD	200.00	N
	*				200.00	N
				Check 049511 Total:	400.00	
049512	03-23-2018		03-22-2018	ADAM MARTINEZ	93.25	N
049513	03-23-2018		03-22-2018	MORENO'S SERVICE STATION	32.00	N
049516	03-23-2018		03-22-2018	SHELL	50.76	N
					20.01	N
					40.18	N
					37.75	N
					38.20	N
					25.40	N
					25.00	N
					82.44	N
					44.69	N
					61.00	N
					60.26	N
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					19.88	N
					176.11	N
					85.00	N
					45.41	N
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					-10.55	N
					-25.98	N
					-42.89	N
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049517	03-23-2018		03-22-2018	SHI GOVERNMENT SOLUTIONS	107.11	N
					95.80	N
					80.51	N
					103.98	N
					103.98	N
				Check 049517 Total:	491.38	
049518	03-23-2018		03-23-2018	SITEONE LANDSCAPE SUPPLY LLC	353.86	N
049519	03-23-2018		03-22-2018	LEON STEWARD	140.00	N
049520	03-23-2018		03-22-2018	LEON STEWARD	120.00	N
049521	03-23-2018		03-23-2018	COMAL SUBS LLC	195.72	N
049522	03-23-2018		03-20-2018	TIMOTHY TATSCH, JR	52.11	N
					67.00	N
					60.03	N
					37.00	N
					95.11	N
					31.54	N
				Check 049522 Total:	342.79	
049523	03-23-2018		03-23-2018	ALLEN BRIDGES	112.50	N
049524	03-23-2018		03-20-2018	TERO TECHNOLOGIES	192.00	N
049525	03-23-2018		03-22-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
049526	03-23-2018		03-22-2018	RAUL URRABAZO JR	100.80	N
049527	03-23-2018		03-20-2018	WHATABURGER RESTAURANTS LLC	226.15	N
					103.14	N
					65.90	N
					95.76	N
					95.06	N
					106.78	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			03-22-2018		39.74	N
				Check 049527 Total:	732.53	
049529	03-23-2018		03-22-2018	MITCHELL W WINCHESTER	57.00	N
049531	03-27-2018		03-27-2018	BANDERA HIGH SCHOOL	350.00	N
					350.00	N
				Check 049531 Total:	700.00	
049532	03-27-2018		03-27-2018	TIVY ATHLETIC BOOSTER CLUB	525.00	N
049533	03-29-2018		03-29-2018	AMAZON.COM LLC	14.99	N
049534	03-29-2018		03-28-2018	B.E. PUBLISHING	588.25	N
049535	03-29-2018		03-28-2018	BECKWITH ELECTRONIC ENG.	516.28	N
					5,812.94	N
				Check 049535 Total:	6,329.22	
049536	03-29-2018		03-29-2018	MICHAEL BERRYMAN	115.42	N
049537	* 03-29-2018		03-29-2018	SUSAN A BROUSSARD	327.83	N
	*				457.83	N
	*				457.84	N
					457.83	N
					457.83	N
					457.84	N
		OVER PMT			-130.00	N
				Check 049537 Total:	2,487.00	
049538	03-29-2018		03-29-2018	BUCKEYE INTERNATIONAL INC	654.56	N
					204.55	N
					140.89	N
					227.30	N
					91.92	N
					241.24	N
					421.80	N
					56.60	N
					56.60	N
					51.60	N
					175.80	N
					393.68	N
				Check 049538 Total:	2,716.54	
049539	03-29-2018		03-28-2018	FOLLETT SCHOOL SOLUTIONS, INC	179.85	N
049540	03-29-2018		03-28-2018	FREDERICKSBURG HIGH SCHOOL	100.00	N
					100.00	N
				Check 049540 Total:	200.00	
049543	03-29-2018		03-29-2018	THOMAS W. HILL	3,705.00	N
049544	03-29-2018		03-29-2018	HOME DEPOT CREDIT SERVICES	29.98	N
					31.95	N
					20.44	N
				Check 049544 Total:	82.37	
049545	03-29-2018		03-29-2018	HONDO AG. SUPPLY	25.00	N
049546	03-29-2018		03-28-2018	HONDO AREA CHAMBER OF COMMERCE	40.00	N
049548	03-29-2018		03-29-2018	IMAGE MATTERS	72.50	N
049549	03-29-2018		03-28-2018	M & A TECHNOLOGY	25,794.10	N
			03-29-2018		20.87	N
					69.29	N
				Check 049549 Total:	25,884.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049553	03-29-2018		03-28-2018	MORENO'S SERVICE STATION	35.00	N
					7.00	N
				Check 049553 Total:	42.00	
049554	03-29-2018		03-28-2018	MTECH	15,430.00	N
049555	03-29-2018		03-29-2018	O.V. CASEY PLUMBING INC	473.75	N
049556	03-29-2018		03-28-2018	PROCOMPUTING CORPORATION	1,062.10	N
049558	03-29-2018		03-29-2018	PURE AIR FILTER CO., INC.	802.71	N
					805.85	N
					360.12	N
					29.34	N
					9.25	N
				Check 049558 Total:	2,007.27	
049559	03-29-2018		03-28-2018	ROBERTO RAMIREZ	148.00	N
049560	03-29-2018		03-28-2018	REALLY GOOD STUFF, INC.	79.98	N
049561	03-29-2018		03-28-2018	SANTIAGO RODRIGUEZ	145.00	N
049562	03-29-2018		03-29-2018	SANTEX TRUCK CENTER LTD	189.98	N
049563	03-29-2018		03-29-2018	TEXAS MULTI-CHEM, LTD	720.40	N
049564	03-29-2018		03-29-2018	WALMART COMMUNITY BRC	39.08	N
					78.80	N
					106.56	N
					102.24	N
					32.44	N
				Check 049564 Total:	359.12	
049565	03-29-2018		03-28-2018	WALSWORTH PUBLISHING COMPANY	3,835.80	N
049566	03-29-2018		03-29-2018	CHELSEA WOELFLER	82.00	N
049567	03-29-2018		03-29-2018	CHELSEA WOELFLER	73.53	N
049568	03-29-2018		03-28-2018	CHELSEA WOELFLER	35.66	N
049569	03-29-2018		03-29-2018	KT PLUS INVESTMENTS INC	205.44	N
					99.51	N
					3.21	N
				Check 049569 Total:	308.16	
049570	03-29-2018		03-29-2018	EWELL EDUCATIONAL SERVICES INC	336.00	N
					50.00	N
					380.00	N
				Check 049570 Total:	766.00	
049571	03-29-2018		03-29-2018	SHELBY MILLER	456.00	N
049572	03-29-2018		03-29-2018	CHELSEA WOELFLER	288.00	N
049573	03-29-2018		03-29-2018	CHELSEA WOELFLER	96.00	N
				Fund 199 / 8 Total	265,891.62	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049451	03-09-2018		03-06-2018	TEXAS ASSOC OF SECONDARY SCHOOL PRI	259.00	N
049458	03-09-2018		03-07-2018	WALMART COMMUNITY BRC	28.98	N
049498	03-23-2018		03-20-2018	ED SERVICE CENTER, REGION 20	125.00	N
049515	03-23-2018		03-22-2018	PROGRESS TESTING	860.25	N
					819.55	N
					854.70	N
				Check 049515 Total:	2,534.50	
				Fund 211 / 8 Total	2,947.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049314	03-02-2018		03-01-2018	EDUCATION SERVICE CENTER REGION 12	180.00	N
					180.00	N
				Check 049314 Total:	360.00	
049458	03-09-2018		03-07-2018	WALMART COMMUNITY BRC	25.76	N
					3.52	N
				Check 049458 Total:	29.28	
049498	03-23-2018		03-20-2018	ED SERVICE CENTER, REGION 20	50.00	N
049509	03-23-2018		03-20-2018	MELISSA LISKA	91.07	N
049528	03-23-2018		03-20-2018	JENNIFER WINCHESTER	74.32	N
049530	03-23-2018		03-20-2018	WPS	35.00	N
049547	03-29-2018		03-29-2018	HOUGHTON MIFFLIN HARCOURT	859.90	N
					171.90	N
					126.05	N
					115.79	N
				Check 049547 Total:	1,273.64	
				Fund 224 / 8 Total	1,913.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049318	03-02-2018		03-01-2018	IMS	5,200.00	N
					172.00	N
					170.00	N
					217.65	N
					315.00	N
				Check 049318 Total:	6,074.65	
049463	03-09-2018		03-07-2018	XEROX CORPORATION	78.79	N
049542	03-29-2018		03-29-2018	JESSICA HERNANDEZ	59.99	N
				Fund 240 / 8 Total	6,213.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049549	03-29-2018		03-28-2018	M & A TECHNOLOGY	2,697.60	N
					176.48	N
				Check 049549 Total:	2,874.08	
				Fund 244 / 8 Total	2,874.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049448	03-09-2018		03-06-2018	SASTEMIC	852.00	N
					852.00	N
				Check 049448 Total:	1,704.00	
				Fund 289 / 8 Total	1,704.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049499	03-23-2018		03-22-2018	EAN HOLDINGS, LLC	836.00	N
					848.87	N
				Check 049499 Total:	1,684.87	
				Fund 434 / 8 Total	1,684.87	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049312	03-02-2018		03-01-2018	CARDINAL'S SPORT CENTER INC	1,188.00	N
					60.00	N
				Check 049312 Total:	1,248.00	
049404	03-09-2018		03-08-2018	KARLIE AGUILAR	50.00	N
049419	03-09-2018		03-09-2018	CARDINAL'S SPORT CENTER INC	1,152.00	N
					354.00	N
					99.00	N
				Check 049419 Total:	1,605.00	
049433	03-09-2018		03-07-2018	HEB GROCERY COMPANY	119.97	N
049450	03-09-2018		03-09-2018	SPORTS UNLIMITED SILK SCREENING	1,000.00	N
049458	03-09-2018		03-07-2018	WALMART COMMUNITY BRC	49.04	N
					15.57	N
				Check 049458 Total:	64.61	
049465	03-20-2018		03-20-2018	SPORTS UNLIMITED SILK SCREENING	1,096.75	N
049507	03-23-2018		03-22-2018	HONDO ANVIL HERALD	40.00	N
					60.00	N
				Check 049507 Total:	100.00	
049514	03-23-2018		03-20-2018	OFFICE DEPOT, INC	2.37	N
					41.82	N
				Check 049514 Total:	44.19	
049541	03-29-2018		03-28-2018	MANUEL GARCIA	150.00	N
049548	03-29-2018		03-29-2018	IMAGE MATTERS	120.00	N
049550	03-29-2018		03-28-2018	MARRIOTT RIVERCENTER HOTEL - SAN AN	16,050.00	N
049551	03-29-2018		03-28-2018	MARRIOTT RIVERCENTER HOTEL - SAN AN	549.32	N
049552	03-29-2018		03-28-2018	ARTEMIO JARAMILLO JR	700.00	N
049557	03-29-2018		03-28-2018	PSAT/NMSQT	692.00	N
049564	03-29-2018		03-29-2018	WALMART COMMUNITY BRC	33.15	N
					15.12	N
					50.00	N
				Check 049564 Total:	98.27	
				Fund 461 / 8 Total	23,688.11	

* 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>
002268	03-27-2018		03-27-2018	ZB NATIONAL ASSOCIATION	300.00	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>
001213	03-09-2018		03-09-2018	D.L. BANDY CONSTRUCTORS INC	232,101.15	N
001214	03-09-2018		03-09-2018	PROFESSIONAL RESOURCES GROUP, INC	15,000.00	N
001215	03-09-2018		03-09-2018	STODDARD CONSTRUCTION MANAGEMENT	191,515.42	N
				Fund 616 / 8 Total	438,616.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010123	03-09-2018		03-06-2018	C & G SPORTING GOODS	314.80	N
010124	03-09-2018		03-06-2018	CROSS CONNECTIONS	24.99	N
010125	03-09-2018		03-07-2018	CUSTOMINK LLC	372.24	N
010126	03-09-2018		03-09-2018	OWL'S NEST	50.00	N
010127	03-09-2018		03-07-2018	WALMART COMMUNITY BRC	9.90	N
					107.43	N
					92.58	N
					77.88	N
				Check 010127 Total:	287.79	
010128	03-23-2018		03-22-2018	BUSINESS PROFESSIONALS OF AMERICA	432.00	N
					153.00	N
				Check 010128 Total:	585.00	
010129	03-23-2018		03-22-2018	HONDO ATHLETIC BOOSTER ASSOCIATION	343.81	N
010130	03-23-2018		03-22-2018	MAKAILAH SARMIENTO	850.00	N
010131	03-29-2018		03-29-2018	AMAZON.COM LLC	156.10	N
					156.10	N
					35.98	N
				Check 010131 Total:	348.18	
010132	03-29-2018		03-29-2018	WALMART COMMUNITY BRC	60.13	N
					231.99	N
					110.68	N
					69.75	N
					9.77	N
				Check 010132 Total:	482.32	
				Fund 865 / 8 Total	3,659.13	
				Grand Totals	749,492.60	

End of Report