

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000072	05-31-2018		05-31-2018	WALMART COMMUNITY BRC	29.61	N
					11.00	N
					21.83	N
					23.38	N
					11.92	N
					78.80	N
					524.65	N
					46.72	N
					1.89	N
					57.00	N
					156.86	N
					49.61	N
					50.58	N
					79.86	N
					89.82	N
					76.38	N
					81.84	N
					239.88	N
					120.00	N
					154.38	N
					25.00	N
					55.02	N
					41.73	N
					35.68	N
					38.73	N
					95.15	N
					45.00	N
					71.97	N
					84.09	N
					26.31	N
					24.71	N
					119.71	N
				Check 000072 Total:	2,569.11	
001227	05-07-2018		05-07-2018	CONTRAX HOLDINGS LLC	50,377.56	N
001228	05-07-2018		05-07-2018	MICRO INTEGRATION	7,432.00	N
001229	05-07-2018		05-07-2018	PROFESSIONAL RESOURCES GROUP, INC	13,000.00	N
001230	05-25-2018		05-25-2018	D.L. BANDY CONSTRUCTORS INC	109,956.80	N
001231	05-25-2018		05-25-2018	STODDARD CONSTRUCTION MANAGEMENT	198,377.28	N
001232	05-31-2018		05-31-2018	PROFESSIONAL RESOURCES GROUP, INC	13,000.00	N
010136	05-07-2018		05-03-2018	ELIA GUZMAN	400.00	N
010137	05-07-2018		05-07-2018	KOALA TEE SCREENPRINTING INC	548.60	N
010138	05-07-2018		05-01-2018	WALMART COMMUNITY BRC	8.81	N
					49.00	N
					44.23	N
					22.04	N
					736.17	N
					221.00	N
					121.77	N
				Check 010138 Total:	1,203.02	
010139	05-17-2018		05-15-2018	SANTILOS THEATERS LLC	714.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010140	05-17-2018		05-15-2018	CHARLOTTE CROW	300.00	N
010141	05-17-2018		05-15-2018	SAN ANTONIO THEME PARK LP	2,134.45	N
049464 *	05-25-2018		05-25-2018	DEBRA ZEPEDA	-33.97	N
049764	05-07-2018		05-03-2018	A.I.M.	1,586.25	N
					1,911.25	N
					176.25	N
					176.25	N
					4,575.00	N
				Check 049764 Total:	8,425.00	
049765	05-07-2018		05-07-2018	AIR CASTLES LLC	500.00	N
049766	05-07-2018		05-01-2018	ALVAREZ ELECTRIC LLC	218.00	N
049767	05-07-2018		05-03-2018	AMERICAN EXPRESS COMPANY INC	2,828.63	N
					123.13	N
					60.00	N
				Check 049767 Total:	3,011.76	
049768	05-07-2018		05-01-2018	ANDY'S AUTO AIR & SUPPLIES INC	1,305.62	N
049769	05-07-2018		05-03-2018	AT&T	623.91	N
049770	05-07-2018		05-03-2018	AT&T	523.18	N
049771	05-07-2018		05-01-2018	AT&T - B	631.80	N
049772	05-07-2018		05-01-2018	AT&T - B	36.88	N
049773	05-07-2018		05-01-2018	ATSSB	180.00	N
049774	05-07-2018		05-01-2018	BECKWITH ELECTRONIC ENG.	400.99	N
049775	05-07-2018		05-01-2018	ROEL CANALES	100.00	N
049776	05-07-2018		05-02-2018	CHALK'S TRUCK PARTS, INC.	73.90	N
					116.26	N
					110.21	N
					86.18	N
					226.94	N
					217.18	N
					123.32	N
		744384/1			-805.46	N
		755177/1			-82.76	N
				Check 049776 Total:	65.77	
049777	05-07-2018		05-01-2018	KERRVILLE CHICKEN INC	202.66	N
049778	05-07-2018		05-04-2018	NICHOLAS ZINSMEYER	27.49	N
					136.99	N
					14.99	N
					35.98	N
					21.87	N
					4.49	N
					9.49	N
					7.54	N
					15.99	N
					15.56	N
					164.99	N
					159.99	N
					179.98	N
					179.99	N
					28.47	N
					7.95	N
					49.81	N
					23.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.98	N
				Check 049778 Total:	1,111.02	
049779	05-07-2018		05-02-2018	CITY OF HONDO	2,066.26	N
					21,405.21	N
					4,471.37	N
				Check 049779 Total:	27,942.84	
049780	05-07-2018		05-01-2018	EWELL EDUCATIONAL SERVICES INC	100.00	N
049781	05-07-2018		05-01-2018	JOSEPH CRUZ	98.07	N
049782	05-07-2018		05-01-2018	ED SERVICE CENTER, REGION 20	25.00	N
			05-02-2018		50.00	N
				Check 049782 Total:	75.00	
049783	05-07-2018		05-01-2018	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 049783 Total:	1,672.00	
049784	05-07-2018		05-01-2018	LAURA ESCAMILLA	50.00	N
049785	05-07-2018		05-01-2018	FIREFLY COMPUTERS LLC	7,180.00	N
					625.00	N
				Check 049785 Total:	7,805.00	
049786	05-07-2018		05-01-2018	DECOCK & PILCHER LLC	1,190.51	N
049787	05-07-2018		05-01-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	329.88	N
049788	05-07-2018		05-01-2018	JAMES HANSEN	153.51	N
049789	05-07-2018		05-02-2018	HEB GROCERY COMPANY	108.96	N
					2.66	N
					70.30	N
					224.45	N
					14.94	N
					77.19	N
				Check 049789 Total:	498.50	
049790	05-07-2018		05-01-2018	ARMANDO HOLGUIN	105.93	N
049791	05-07-2018	0005213710	05-01-2018	HOME DEPOT CREDIT SERVICES	-2.45	N
					2.45	N
				Check 049791 Total:	.00	
049792	05-07-2018		05-03-2018	INSTRUMENTALIST PUBLISHING CO	127.00	N
049793	05-07-2018		05-01-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049794	05-07-2018		05-01-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049795	05-07-2018		05-02-2018	PEDRO A RODRIGUEZ	658.50	N
049796	05-07-2018		05-01-2018	BABATUNDE ONIBUDO	100.00	N
049797	05-07-2018		05-01-2018	PRO-ED	146.00	N
					73.00	N
					21.90	N
				Check 049797 Total:	240.90	
049798	05-07-2018		05-01-2018	ROBERT REDDING	97.83	N
049799	05-07-2018		05-01-2018	ROMEO MUSIC LLC	635.00	N
049800	05-07-2018		05-01-2018	IRVIN F RUSSELL JR	162.18	N
049801	05-07-2018		05-01-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	147.11	N
					255.60	N
				Check 049801 Total:	402.71	
049802	05-07-2018		05-02-2018	SHI GOVERNMENT SOLUTIONS	107.53	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049803	05-07-2018		05-01-2018	SOUTH TEXAS BALFOUR	1,362.71	N
049804	05-07-2018		05-01-2018	COMAL SUBS LLC	202.71	N
					202.71	N
				Check 049804 Total:	405.42	
049805	05-07-2018		05-03-2018	TASB RISK MANAGEMENT FUND	11,953.61	N
					66.51	N
					103.91	N
					4.99	N
					2,886.08	N
					39.79	N
					129.36	N
				Check 049805 Total:	15,184.25	
049806	05-07-2018		05-01-2018	TIMOTHY TATSCH, JR	68.00	N
049807	05-07-2018		05-01-2018	TEXAS BANDMASTERS ASSOCIATION	145.00	N
049808	05-07-2018		05-01-2018	TEXAS DEPT OF CRIMINAL JUSTICE	160.75	N
049809	05-07-2018		05-03-2018	MUNICIPAL SERVICES BUREAU	4.44	N
049810	05-07-2018		05-03-2018	TXTAG	73.69	N
					18.31	N
				Check 049810 Total:	92.00	
049811	05-07-2018		05-01-2018	RAUL URRABAZO JR	144.65	N
049812	05-07-2018		05-03-2018	UVALDE HIGH SCHOOL	50.00	N
					50.00	N
				Check 049812 Total:	100.00	
049813	05-07-2018		05-01-2018	WALMART COMMUNITY BRC	37.55	N
					23.59	N
					41.86	N
					130.26	N
					38.56	N
					94.56	N
					47.38	N
					84.28	N
					27.66	N
					30.04	N
					61.94	N
					56.46	N
					20.94	N
				Check 049813 Total:	695.08	
049814	05-07-2018		05-03-2018	WELDERS SUPPLY COMPANY	39.00	N
049815	05-07-2018		05-03-2018	WHATABURGER RESTAURANTS LLC	107.16	N
049816	05-07-2018		05-01-2018	CHELSEA WOELFLER	9.94	N
					22.20	N
					20.00	N
					41.56	N
				Check 049816 Total:	93.70	
049817	05-07-2018		05-02-2018	WOODWIND & BRASSWIND INC	476.00	N
					535.00	N
				Check 049817 Total:	1,011.00	
049818	05-07-2018		05-02-2018	XEROX CORPORATION	63.45	N
					.09	N
					63.45	N
					1.60	N
					215.42	N
					215.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.42	N
					215.42	N
					215.42	N
					.36	N
					215.42	N
					215.42	N
					.27	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					.27	N
				Check 049818 Total:	2,714.53	
049819	05-07-2018		05-02-2018	XEROX CORPORATION	168.18	N
					180.58	N
					51.11	N
					65.27	N
					65.26	N
					196.23	N
					94.16	N
					94.16	N
					129.62	N
					132.87	N
					180.27	N
					187.22	N
					132.87	N
					78.79	N
					1.48	N
				Check 049819 Total:	1,758.07	
049820	05-07-2018		05-07-2018	CS ADVANTAGE USAA INC	349,378.89	N
049821	05-11-2018		05-10-2018	DAVID ALLEN	33.44	N
049822	05-11-2018		05-09-2018	AT&T MOBILITY	70.93	N
					32.03	N
					82.37	N
					70.33	N
					80.13	N
				Check 049822 Total:	335.79	
049823	05-11-2018		05-08-2018	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	180.00	N
049824	05-11-2018		05-09-2018	BUCKEYE INTERNATIONAL INC	1,000.00	N
					1,000.00	N
					2,000.00	N
					370.50	N
					45.50	N
					421.92	N
					28.30	N
					56.60	N
					56.60	N
					519.00	N
					520.80	N
					119.28	N
					326.70	N
					252.50	N
					281.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					192.50	N
				Check 049824 Total:	7,191.40	
049825	05-11-2018		05-09-2018	C & W FUELS, INC.	61.10	N
					1,981.07	N
					8,006.96	N
					150.15	N
					114.95	N
		CREDIT			-427.81	N
					-256.69	N
				Check 049825 Total:	9,629.73	
049826	05-11-2018		05-08-2018	CITY OF HONDO	300.00	N
					4,593.60	N
				Check 049826 Total:	4,893.60	
049827	05-11-2018		05-08-2018	ED SERVICE CENTER, REGION 20	175.00	N
					175.00	N
			05-09-2018		18.00	N
				Check 049827 Total:	368.00	
049828	05-11-2018		05-09-2018	ESPED.COM, INC	159.39	N
049829	05-11-2018		05-09-2018	FIRETROL PROTECTION SYSTEMS	2,200.00	N
049830	05-11-2018		05-09-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	686.00	N
049831	05-11-2018		05-09-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
049832	05-11-2018		05-08-2018	HONDO ANVIL HERALD	42.00	N
					275.00	N
					35.00	N
				Check 049832 Total:	352.00	
049833	05-11-2018		05-10-2018	FRANCES L REHFELD	295.00	N
049834	05-11-2018		05-08-2018	O'REILLY AUTOMOTIVE, INC.	30.24	N
049835	05-11-2018		05-11-2018	ORKIN INC	51.87	N
					51.87	N
					51.88	N
					51.88	N
				Check 049835 Total:	207.50	
049836	05-11-2018		05-10-2018	PARKER'S BUILDING SUPPLY	48.26	N
					108.31	N
					33.56	N
					22.57	N
					11.49	N
					29.99	N
					169.99	N
					23.07	N
					16.97	N
					11.98	N
					169.99	N
					3.00	N
					49.95	N
					12.56	N
					9.99	N
					28.99	N
					610.64	N
					610.64	N
					842.32	N
					169.99	N
					11.98	N
					13.07	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 049836 Total:	3,009.31	
049837	05-11-2018		05-08-2018	ALL AMERICAN SPORTS CORP	126.00	N
					1.89	N
				Check 049837 Total:	127.89	
049838	05-11-2018		05-09-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	28.76	N
049839	05-11-2018		05-10-2018	SASI - THE LEADERSHIP PEOPLE LLC	1,425.00	N
					950.00	N
				Check 049839 Total:	2,375.00	
049840	05-11-2018		05-09-2018	SOS LIQUID WASTE HAULERS LTD CO	155.25	N
					155.25	N
					910.80	N
					1,138.50	N
				Check 049840 Total:	2,359.80	
049841	05-11-2018		05-09-2018	TEXAS DEP OF LICENSING & REGULATION	20.00	N
049842	05-11-2018		05-09-2018	TEXAS MULTI-CHEM, LTD	866.00	N
049843	05-11-2018		05-09-2018	TSCHIRHART BROTHERS INC	271.95	N
049844	05-11-2018		05-10-2018	TOM'S GLASS SERVICE, INC	247.00	N
049845	05-11-2018		05-08-2018	ULBRICH'S	79.35	N
					113.98	N
					69.93	N
					16.47	N
					7.99	N
				Check 049845 Total:	287.72	
049846	05-11-2018		05-10-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	59.00	N
049847	05-11-2018		05-08-2018	WHATABURGER RESTAURANTS LLC	204.49	N
					90.43	N
					144.67	N
					74.75	N
					104.77	N
			05-10-2018		140.63	N
				Check 049847 Total:	759.74	
049848	05-11-2018		05-10-2018	WOOLLS PTO	694.15	N
049849	05-11-2018		05-11-2018	ATSSB	180.00	N
049850	05-17-2018		05-15-2018	BCKR ENTERPRISE, LLC	400.00	N
049851	05-17-2018		05-15-2018	BINO GONZALEZ	125.00	N
049852	05-17-2018		05-15-2018	A3 BROTHERS INC	105.00	N
049853	05-17-2018		05-15-2018	RAYE THEATRE	300.00	N
049854	05-17-2018		05-16-2018	SALLY BADER	98.79	N
049855	05-17-2018		05-15-2018	CENTERPOINT ENERGY ENTEX	1,114.47	N
049856	05-17-2018		05-15-2018	EWELL EDUCATIONAL SERVICES INC	144.00	N
					7.00	N
					7.00	N
					7.00	N
			05-16-2018		436.00	N
					50.00	N
					50.00	N
				Check 049856 Total:	701.00	
049857	05-17-2018		05-15-2018	ED SERVICE CENTER, REGION 20	18.00	N
					50.00	N
			05-17-2018		42.50	N
					127.50	N
					100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.00	N
					100.00	N
					100.00	N
				Check 049857 Total:	638.00	
049858	05-17-2018		05-15-2018	FLEXILE MULTIMEDIA SYSTEMS INC	15,000.00	N
					2,250.00	N
					625.00	N
				Check 049858 Total:	17,875.00	
049859	05-17-2018		05-15-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	35.82	N
049860	05-17-2018		05-15-2018	GREENLEAF WHOLESALE FLORIST INC	644.68	N
049861	05-17-2018		05-15-2018	POSITIVE PROMOTIONS, INC.	128.85	N
					15.95	N
				Check 049861 Total:	144.80	
049862	05-17-2018		05-15-2018	ROTO-ROOTER SERVICES COMPANY	695.00	N
049863	05-17-2018		05-16-2018	SHELL	64.62	N
					63.50	N
					84.72	N
					66.34	N
					66.63	N
					49.75	N
					51.81	N
					53.40	N
					58.91	N
					52.43	N
					63.82	N
					85.00	N
					85.00	N
					50.11	N
		CREDIT			-49.18	N
					-18.50	N
					-10.34	N
				Check 049863 Total:	818.02	
049864	05-17-2018		05-11-2018	COMAL SUBS LLC	167.76	N
049865	05-17-2018		05-16-2018	TIMOTHY TATSCH, JR	106.47	N
					55.07	N
					32.00	N
					30.75	N
					25.00	N
					129.01	N
					10.75	N
				Check 049865 Total:	389.05	
049866	05-17-2018		05-16-2018	TEXAS BANDMASTERS ASSOCIATION	145.00	N
049867 *	05-17-2018		05-15-2018	WES AUS LLC	477.42	N
049868 *	05-17-2018		05-15-2018	WES AUS LLC	477.42	N
049869	05-17-2018		05-11-2018	WHATABURGER RESTAURANTS LLC	138.38	N
049870	05-22-2018		05-22-2018	AIR CASTLES LLC	1,390.00	N
049871	05-22-2018		05-21-2018	SCOTT BACKUS	98.12	N
049872	05-22-2018		05-21-2018	RAYE THEATRE	1,050.00	N
049873	05-25-2018		05-23-2018	AMAZON.COM LLC	445.80	N
					29.91	N
					79.95	N
				Check 049873 Total:	555.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049874	05-25-2018		05-25-2018	ANDY'S AUTO AIR & SUPPLIES INC	308.18	N
049875	05-25-2018	0281059183	05-21-2018	BORDEN, INC.	-144.75	N
					292.94	N
					292.94	N
					76.23	N
					370.18	N
					382.02	N
					393.00	N
					287.49	N
					193.04	N
					372.75	N
					295.80	N
					295.80	N
					295.80	N
					153.90	N
					115.92	N
					535.63	N
					203.86	N
					191.74	N
					497.24	N
					445.70	N
					421.43	N
					533.94	N
					348.09	N
					269.51	N
					399.72	N
					232.17	N
					540.19	N
					244.83	N
					525.09	N
					371.36	N
					401.42	N
					319.00	N
					425.16	N
					114.64	N
					101.93	N
					76.52	N
					150.51	N
					127.63	N
					89.08	N
					128.75	N
					77.12	N
					141.57	N
					128.42	N
					103.10	N
					128.58	N
					90.11	N
					128.58	N
					103.49	N
					141.92	N
					64.53	N
					129.05	N
					50.97	N
					114.93	N
					25.41	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					108.06	N
					38.26	N
					215.59	N
					51.63	N
					90.11	N
					90.11	N
					38.64	N
					116.09	N
					38.64	N
					128.91	N
					51.47	N
					116.53	N
					38.79	N
					129.40	N
					51.83	N
				Check 049875 Total:	14,100.04	
049876	05-25-2018		05-25-2018	BUCKEYE INTERNATIONAL INC	949.32	N
					35.16	N
					126.90	N
					43.65	N
					15.99	N
				Check 049876 Total:	1,171.02	
049877	05-25-2018		05-22-2018	CHRISTOPHER CASTRO	100.00	N
049878	05-25-2018		05-25-2018	CHARLIE SCHUELING	420.00	N
					442.65	N
					1,335.65	N
					310.75	N
				Check 049878 Total:	2,509.05	
049879	05-25-2018		05-22-2018	CROSSMEN PRODUCTIONS INC.	3,400.00	N
049880	05-25-2018		05-21-2018	ED SERVICE CENTER, REGION 20	62.00	N
049881	05-25-2018		05-22-2018	FEDEX	10.57	N
049882	05-25-2018		05-25-2018	GRAPHCOM INCORPORATED	978.00	N
049883	05-25-2018		05-25-2018	HURLEY THEATERS	200.00	N
049884	05-25-2018		05-25-2018	FRUHAUF UNIFORMS INC	4,042.50	N
					150.00	N
				Check 049884 Total:	4,192.50	
049885	05-25-2018		05-22-2018	FUN AND FUNCTION	59.98	N
					26.97	N
					25.99	N
					21.99	N
					13.99	N
					54.56	N
				Check 049885 Total:	203.48	
049886	05-25-2018		05-22-2018	GOODHEART WILLCOX COMPANY INC	2,355.28	N
049887	05-25-2018		05-25-2018	JW PEPPER & SON INC	8.50	N
					27.00	N
					9.00	N
					7.99	N
					8.95	N
					6.75	N
					7.75	N
					4.95	N
					4.95	N
					4.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4.95	N
					37.95	N
					1.00	N
				Check 049887 Total:	134.69	
049888	05-25-2018		05-21-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	221.92	N
			05-25-2018		313.68	N
				Check 049888 Total:	535.60	
049889	05-25-2018	0002055347	05-25-2018	LABATT FOOD SERVICE LLC	-308.91	N
		0002124223			-97.11	N
		0002192063			-273.28	N
		0002192064			-274.19	N
		0002192065			-162.34	N
		0003198076			-73.60	N
		0003198077			-18.40	N
		0008301915			-1,390.39	N
					2,704.31	N
					937.54	N
					2,766.52	N
					121.98	N
					2,334.04	N
					2,440.01	N
					31.48	N
					275.67	N
					13.92	N
					1,910.47	N
					133.09	N
					204.45	N
					2,175.04	N
					117.95	N
					3,675.60	N
					130.07	N
					239.88	N
					2,660.62	N
					266.18	N
					61.81	N
					501.37	N
					1,874.68	N
					236.96	N
					1,495.04	N
					29.80	N
					1,736.10	N
					1,562.81	N
					110.41	N
					12.33	N
					52.06	N
					1,093.61	N
					60.50	N
					1,195.73	N
					699.38	N
					1,292.30	N
					154.88	N
					1,952.53	N
					210.89	N
					1,510.12	N
					1,355.28	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					810.62	N
					3.80	N
					94.14	N
					79.00	N
				Check 049889 Total:	38,726.75	
049890	05-25-2018		05-25-2018	MORENO'S SERVICE STATION	7.00	N
					7.00	N
				Check 049890 Total:	14.00	
049891	05-25-2018		05-22-2018	CASSIDY BYARS	446.86	N
049892	05-25-2018		05-22-2018	DELLA PLAGENS	350.00	N
049893	05-25-2018		05-25-2018	SHI GOVERNMENT SOLUTIONS	459.69	N
					532.56	N
				Check 049893 Total:	992.25	
049894	05-25-2018		05-22-2018	SKYWARD INC	1,249.50	N
049895	05-25-2018		05-21-2018	KUSY VENTURES	162.00	N
049896	05-25-2018		05-25-2018	TEXAS DEPT OF CRIMINAL JUSTICE	81.52	N
049897	05-25-2018		05-21-2018	WIMBERLEY I.S.D.	807.52	N
049898	05-25-2018		05-25-2018	DEBRA ZEPEDA	33.97	N
049899	05-31-2018		05-30-2018	CHRISTOPHER OEFINGER	1,026.00	N
049900	05-31-2018		05-31-2018	BUCKEYE INTERNATIONAL INC	8.77	N
049901	05-31-2018		05-30-2018	CECIL ATKISSON FORD	20,516.13	N
049902	05-31-2018		05-31-2018	CITY OF HONDO	500.00	N
					500.00	N
				Check 049902 Total:	1,000.00	
049903	05-31-2018		05-31-2018	CHARLIE SCHUELING	1,535.65	N
					153.99	N
					748.54	N
					1,486.35	N
					11,480.00	N
				Check 049903 Total:	15,404.53	
049904	05-31-2018		05-30-2018	JOSEPHINE ANN DIXON	7,322.50	N
049905	05-31-2018		05-31-2018	ED SERVICE CENTER, REGION 20	666.00	N
					37.00	N
				Check 049905 Total:	703.00	
049906	05-31-2018		05-30-2018	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 049906 Total:	1,672.00	
049907	05-31-2018		05-29-2018	ESPED.COM, INC	90.56	N
049908	05-31-2018		05-29-2018	HERMANN SONS STEAK HOUSE	120.61	N
049909	05-31-2018		05-30-2018	HOME DEPOT CREDIT SERVICES	5.97	N
					89.91	N
				Check 049909 Total:	95.88	
049910	05-31-2018		05-30-2018	IMS	280.00	N
049911	05-31-2018		05-31-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	268.20	N
049912	05-31-2018		05-30-2018	LABATT FOOD SERVICE LLC	2,244.60	N
					52.79	N
					33.43	N
					41.99	N
				Check 049912 Total:	2,372.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049913	05-31-2018		05-31-2018	STEPHANIE LAUGHINGHOUSE	53.20	N
049914	05-31-2018		05-31-2018	A3 BROTHERS INC	177.00	N
049915	05-31-2018		05-31-2018	HONDO ATV LLC	59.97	N
					59.97	N
				Check 049915 Total:	119.94	
049916	05-31-2018		05-29-2018	PIPE MOVERS INC	722.73	N
049917	05-31-2018		05-31-2018	QUILL CORPORATION	396.52	N
049918	05-31-2018		05-29-2018	J JENT ENTERPRISES LLC	2,201.93	N
					633.07	N
				Check 049918 Total:	2,835.00	
049919	05-31-2018		05-30-2018	SHI GOVERNMENT SOLUTIONS	62.76	N
					390.54	N
					390.54	N
				Check 049919 Total:	843.84	
049920	05-31-2018		05-31-2018	WINDY'S AWARDS LLC	150.00	N
					16.80	N
					15.00	N
				Check 049920 Total:	181.80	
				Grand Totals	1,029,502.01	

End of Report