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000013	11-08-2017		11-08-2017	BROADWAY NATIONAL BANK	706.40	N
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048357	11-03-2017		11-02-2017	AT&T - B	63.39	N
					696.66	N
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048359	11-03-2017		11-02-2017	CDW GOVERNMENT, INC	711.29	N
					260.31	N
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048360	11-03-2017		11-01-2017	CHALK'S TRUCK PARTS, INC.	31.50	N
					269.77	N
					3,022.25	N
					50.00	N
					1,409.56	N
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		717129/1			-764.56	N
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048361	11-03-2017		11-02-2017	EWELL EDUCATIONAL SERVICES INC	215.00	N
					425.00	N
				Check 048361 Total:	640.00	
048362	11-03-2017		11-01-2017	ED SERVICE CENTER, REGION 20	62.00	N
			11-02-2017		50.00	N
					25.00	N
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048363	11-03-2017		11-01-2017	FRIO COUNTY APPRAISAL DISTRICT	352.74	N
048364	11-03-2017		11-02-2017	MARILYN GRAFF	50.00	N
048366	11-03-2017		11-02-2017	THOMAS W. HILL	5,498.60	N
048367	11-03-2017		11-02-2017	HONDO AG. SUPPLY	15.00	N
					31.00	N
					76.88	N
					153.76	N
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048369	11-03-2017		11-02-2017	HUGH O'BRIAN YOUTH LEADERSHIP	225.00	N
048374	11-03-2017		11-02-2017	PEARSALL I.S.D.	250.00	N
					250.00	N
				Check 048374 Total:	500.00	
048376	11-03-2017		11-02-2017	J JENT ENTERPRISES LLC	4,000.00	N
048378	11-03-2017		11-02-2017	WILLIAM TWILLIGEAR	58.84	N
048379	11-03-2017		11-02-2017	UNIFIRST CORPORATION	179.03	N
					10.00	N
					154.00	N
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					171.12	N
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					11.10	N
					119.00	N
					48.60	N
					171.12	N
					10.00	N
					154.00	N
					43.45	N
					179.15	N

* Indicates voided check

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					38.50	N
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					1.96	N
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					63.04	N
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					14.94	N
					42.93	N
		CREDIT	11-01-2017		-24.90	N
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048382	11-03-2017		11-01-2017	WELDERS SUPPLY COMPANY	1,044.93	N
			11-02-2017		39.00	N
				Check 048382 Total:	1,083.93	
048383	11-03-2017		11-01-2017	WHATABURGER RESTAURANTS LLC	216.65	N
048384	* 11-03-2017		11-02-2017	SUSAN A BROUSSARD	681.17	N
	*				681.16	N
	*				681.17	N
	*		11-20-2017		-681.17	N
	*				-681.17	N
	*				-681.16	N
				Check 048384 Total:	.00	
048385	11-03-2017		11-02-2017	AT&T	24.96	N
					598.95	N
					2.46	N
					59.08	N
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048386	11-03-2017		11-02-2017	DEPARTMENT OF INFORMATION RESOURCES	2.91	N
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	4,709.45	N
048388	11-03-2017		11-02-2017	DEVINE HIGH SCHOOL	300.00	N
048389	11-03-2017		11-02-2017	A.I.M.	2,143.13	N
					2,143.13	N
					476.24	N
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					934.20	N
				Check 048390 Total:	4,834.70	
048391	11-03-2017		11-02-2017	KARLA BUFF	46.21	N
048392	11-03-2017		11-02-2017	CARRIE JOELLE WITT	49.95	N
048393	11-03-2017		11-02-2017	KIMBERLY CUDE	50.00	N
048394	11-03-2017		11-01-2017	CHARLIE SCHUELING	1,617.35	N
					981.00	N
				Check 048394 Total:	2,598.35	
048395	11-03-2017		11-02-2017	HOWARD INDUSTRIES INC	3,308.00	N
048396	11-03-2017		11-01-2017	PRECISION SAFE SIDEWALKS LLC	6,229.80	N
					3,480.30	N
				Check 048396 Total:	9,710.10	
048397	11-03-2017		11-02-2017	SAN ANTONIO CHILDREN'S MUSEUM	490.00	N
048398	11-03-2017		11-02-2017	ARMKO INDUSTRIES INC	76,868.00	N
048400	11-03-2017		11-02-2017	VERONICA HERNANDEZ	45.99	N
048402	* 11-09-2017		11-08-2017	LEON STEWARD	49.00	N
	* 11-09-2017		11-09-2017		-49.00	N
					49.00	N
				Check 048402 Total:	49.00	
048403	11-10-2017		11-08-2017	AT&T MOBILITY	70.93	N
					32.04	N
					82.38	N
					70.34	N
					80.14	N
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048404	11-10-2017		11-07-2017	SARAH BARNET	50.00	N
048405	11-10-2017		11-07-2017	MICHELE BIPPERT	50.00	N
048406	11-10-2017		11-08-2017	ROSA BRADSHAW	88.00	N
					88.00	N
				Check 048406 Total:	176.00	
048407	11-10-2017		11-07-2017	DEBRA BRAWLEY	50.00	N
048408	11-10-2017		11-08-2017	VARSITY BRANDS HOLDING CO	1,733.00	N
048409	11-10-2017		11-08-2017	PETE CASIAS	118.00	N
048410	11-10-2017		11-07-2017	JOHN CASTILLO	158.00	N
					158.00	N
				Check 048410 Total:	316.00	
048411	11-10-2017		11-07-2017	EULALIO CISNEROS III	158.00	N
					158.00	N
				Check 048411 Total:	316.00	
048412	11-10-2017		11-08-2017	CITY OF HONDO	3,102.75	N
					39,058.89	N
					4,661.58	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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048414	11-10-2017		11-09-2017	CITY OF HONDO	300.00	N
048415	11-10-2017		11-09-2017	CHARLIE SCHUELING	3,156.10	N
048416	11-10-2017		11-07-2017	KANCHAN HOTEL LLC	52.96	N
					99.56	N
					52.92	N
					6.42	N
				Check 048416 Total:	211.86	
048417	11-10-2017		11-08-2017	JOSEPH CRUZ	68.00	N
					68.00	N
				Check 048417 Total:	136.00	
048418	11-10-2017		11-09-2017	D.L. BANDY CONSTRUCTORS INC	6,486.00	N
048419	11-10-2017		11-07-2017	R&S DAIRY QUEENS INC	142.25	N
048420	11-10-2017		11-07-2017	MIRANDA DELEON	50.00	N
048421	11-10-2017		11-08-2017	DEMCO, INC.	99.60	N
048422	11-10-2017		11-08-2017	JAMIE DURAN	50.00	N
					50.00	N
				Check 048422 Total:	100.00	
048424	11-10-2017		11-06-2017	FOLLETT SCHOOL SOLUTIONS, INC	2,658.27	N
					25.00	N
					1,618.96	N
			11-08-2017		754.74	N
				Check 048424 Total:	5,056.97	
048425	11-10-2017		11-09-2017	FRONTLINE TECHNOLOGIES GROUP LLC	922.50	N
					922.50	N
					922.50	N
					922.50	N
				Check 048425 Total:	3,690.00	
048426	11-10-2017		11-07-2017	MANUEL GARCIA	100.00	N
048427	11-10-2017		11-08-2017	HERBERT GARZA JR	68.00	N
048428	11-10-2017		11-07-2017	RICARDO GARZA JR	100.00	N
048429	11-10-2017		11-08-2017	KELLI GEYER	84.00	N
048430	11-10-2017		11-08-2017	THE PROPHET CORP	677.70	N
048432	11-10-2017		11-08-2017	MICHAEL GUTIERREZ JR	68.00	N
048433	11-10-2017		11-07-2017	JESSE GUTIERREZ JR	158.00	N
048434	11-10-2017		11-08-2017	CHARLES HARPOLE	118.00	N
048435	11-10-2017		11-09-2017	CLAYTON HARRIS	976.00	N
048436	11-10-2017		11-09-2017	HEB GROCERY COMPANY	59.74	N
					9.13	N
					44.18	N
					12.65	N
					.25	N
				Check 048436 Total:	125.95	
048437	11-10-2017		11-08-2017	DAVID HERNANDEZ	88.00	N
					68.00	N
				Check 048437 Total:	156.00	
048438	11-10-2017		11-08-2017	JOE HERRERA	88.00	N
048439	11-10-2017		11-06-2017	HEUER PUBLISHING LLC	455.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048440	11-10-2017		11-08-2017	BROOK HOLLOW HOSPITALITY MANAGEMENT	115.44	N
048441	11-10-2017		11-09-2017	HONDO ANVIL HERALD	120.00	N
					20.00	N
					15.00	N
				Check 048441 Total:	155.00	
048443	11-10-2017		11-10-2017	LAKESHORE	43.67	N
048445	11-10-2017		11-10-2017	LD TEBBEN COMPANY, INC.	28,679.20	N
048447	11-10-2017		11-07-2017	JINNY MANGOLD	50.00	N
048448	11-10-2017		11-07-2017	ANTONIO MATA III	158.00	N
					158.00	N
				Check 048448 Total:	316.00	
048449	11-10-2017		11-09-2017	TROY MAULDIN	235.00	N
					345.00	N
				Check 048449 Total:	580.00	
048450	11-10-2017		11-07-2017	JANET MAURER	50.00	N
048451	11-10-2017		11-08-2017	PERFORMANCE HEALTH SUPPLY INC	482.94	N
					157.38	N
				Check 048451 Total:	640.32	
048453	11-10-2017		11-08-2017	CHARLES MIERS	118.00	N
048455	11-10-2017		11-08-2017	GERONIMO NAVARRO	158.00	N
048456	11-10-2017		11-09-2017	NEOFUNDS BY NEOPOST	1,500.00	N
048457	11-10-2017		11-07-2017	OMNI AUSTIN HOTEL	1,326.75	N
					331.70	N
				Check 048457 Total:	1,658.45	
048458	11-10-2017		11-10-2017	PLEASANTON I.S.D.	600.00	N
048459	11-10-2017		11-08-2017	PROCOMPUTING CORPORATION	69.95	N
048460	11-10-2017		11-07-2017	RUBE RODRIGUEZ	100.00	N
			11-08-2017		50.00	N
					50.00	N
				Check 048460 Total:	200.00	
048461	11-10-2017		11-07-2017	ROMEO MUSIC LLC	182.50	N
048462	11-10-2017		11-07-2017	SANDRA ROSS	50.00	N
048463	11-10-2017		11-08-2017	DANIEL SALDANA	118.00	N
048464	11-10-2017		11-08-2017	ANTHONY SANCHEZ	68.00	N
048465	11-10-2017		11-08-2017	SANTEX TRUCK CENTER LTD	195.72	N
048467	11-10-2017		11-06-2017	SHI GOVERNMENT SOLUTIONS	153.23	N
			11-08-2017		756.79	N
				Check 048467 Total:	910.02	
048468	11-10-2017		11-08-2017	BETHANY STEWARD	1,250.00	N
048469	11-10-2017		11-08-2017	LEON STEWARD	49.00	N
048470	11-10-2017		11-07-2017	TRACY TAPIA	49.24	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	12,030.50	N
048472	11-10-2017		11-08-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	350.00	N
					3,749.21	N
				Check 048472 Total:	4,099.21	
048473	11-10-2017		11-06-2017	TEXAS DEPT OF CRIMINAL JUSTICE	418.00	N
048474	11-10-2017		11-07-2017	HELEN MARIA STEWARD-TUCKER	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048475	11-10-2017		11-08-2017	ULBRICH'S	10.44	N
					299.99	N
				Check 048475 Total:	310.43	
048476	11-10-2017		11-08-2017	NANCIE VAN DAMME	50.00	N
048478	11-10-2017		11-08-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
					27.50	N
					315.32	N
			11-09-2017		724.50	N
				Check 048478 Total:	2,067.32	
048479	11-10-2017		11-07-2017	WHATABURGER RESTAURANTS LLC	253.79	N
048480	11-10-2017		11-08-2017	JORDAN WINTERS JR	118.00	N
048481 *	11-15-2017		11-13-2017	THIRTY-THREE HOSPITALITY GROUP	181.02	N
*			12-07-2017		-181.02	N
				Check 048481 Total:	.00	
048483	11-17-2017		11-17-2017	AMERICAN EXPRESS COMPANY INC	5.77	N
048485	11-17-2017		11-14-2017	AT&T - A	32.44	N
					1,589.35	N
				Check 048485 Total:	1,621.79	
048486	11-17-2017		11-14-2017	JEREL BEATY	90.00	N
					160.00	N
				Check 048486 Total:	250.00	
048487	11-17-2017		11-13-2017	BECKWITH ELECTRONIC ENG.	408.00	N
					1,545.00	N
				Check 048487 Total:	1,953.00	
048489	11-17-2017		11-16-2017	VARSITY BRANDS HOLDING CO	1,148.50	N
048490	11-17-2017		11-16-2017	BURGERS OF BEAUMONT I LTD	175.92	N
048491	11-17-2017		11-14-2017	TIBBY CARROLL	118.00	N
048492	11-17-2017		11-16-2017	CENTERPOINT ENERGY ENTEX	1,176.33	N
048493	11-17-2017		11-13-2017	EULALIO CISNEROS III	158.00	N
048494	11-17-2017		11-14-2017	KEITH CLARK	160.00	N
048495	11-17-2017		11-14-2017	EWELL EDUCATIONAL SERVICES INC	444.00	N
048496	11-17-2017		11-14-2017	TREVOR COOK	160.00	N
048497	11-17-2017		11-17-2017	CROSS CONNECTIONS	155.93	N
048498	11-17-2017		11-17-2017	D.L. BANDY CONSTRUCTORS INC	22,255.00	N
048499	11-17-2017		11-13-2017	DEMCO, INC.	117.83	N
048500	11-17-2017		11-13-2017	BLICK ART MATERIALS LLC	1,462.08	N
					10.76	N
				Check 048500 Total:	1,472.84	
048501	11-17-2017		11-14-2017	JEFFREY DOHERTY	118.00	N
048502	11-17-2017		11-14-2017	EBACKPACK, INC	687.50	N
048503	11-17-2017		11-14-2017	ED SERVICE CENTER, REGION 20	18.00	N
					3,336.00	N
					3,336.00	N
					3,336.00	N
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					1,300.16	N
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					825.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					84.37	N
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					160.00	N
					160.00	N
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					2,000.00	N
					1,400.00	N
			11-17-2017		2,000.00	N
					3,900.00	N
					12,195.20	N
					4,251.84	N
				Check 048503 Total:	67,335.58	
048504	11-17-2017		11-15-2017	FIRETROL PROTECTION SYSTEMS	3,500.00	N
048505	11-17-2017		11-16-2017	DECOCK & PILCHER LLC	1,150.56	N
048506	11-17-2017		11-15-2017	FOLLETT SCHOOL SOLUTIONS, INC	623.03	N
					76.14	N
				Check 048506 Total:	699.17	
048507	11-17-2017		11-14-2017	MICHAEL FRANKE	118.00	N
048508	11-17-2017		11-14-2017	MANUEL GARCIA	100.00	N
048509	11-17-2017		11-16-2017	ANTHONY B GARDNER SR	85.00	N
048510	11-17-2017		11-14-2017	ANDREW GARZA	68.00	N
048511	11-17-2017		11-13-2017	LAURA GRAFF	120.00	N
048512	11-17-2017		11-14-2017	ELIGIO GUARDIOLA	160.00	N
048513	11-17-2017		11-13-2017	JESSE GUTIERREZ JR	158.00	N
048514	11-17-2017		11-15-2017	HD SUPPLY	87.16	N
048516	11-17-2017		11-14-2017	MERCY HERNANDEZ	245.00	N
					240.00	N
				Check 048516 Total:	485.00	
048517	11-17-2017		11-16-2017	PATRICK HUERTA	85.00	N
048518	11-17-2017		11-16-2017	IMAGE MATTERS	163.60	N
048519	11-17-2017		11-17-2017	INFINITY CONNECTIONS, INC.	800.00	N
048520	11-17-2017		11-14-2017	KELLY KINSEL	68.00	N
048523	11-17-2017		11-16-2017	CHARLES MARQUARDT	85.00	N
048524	11-17-2017		11-13-2017	MARRIOTT RIVERCENTER HOTEL - SAN AN	1,000.00	N
048525	11-17-2017		11-13-2017	ANTONIO MATA III	158.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048526	11-17-2017		11-13-2017	PERFORMANCE HEALTH SUPPLY INC	68.69	N
					238.05	N
					34.14	N
			11-14-2017		58.50	N
				Check 048526 Total:	399.38	
048527	11-17-2017		11-14-2017	RYAN MURPHY	118.00	N
048528	11-17-2017		11-13-2017	NASCO - FORT ATKINSON	159.60	N
048529	11-17-2017		11-16-2017	NORTHSIDE ISD	220.00	N
048530	11-17-2017		11-13-2017	OFFICE DEPOT, INC	23.02	N
					31.74	N
					179.99	N
				Check 048530 Total:	234.75	
048531	11-17-2017		11-13-2017	ORKIN INC	64.38	N
					64.38	N
					64.38	N
					64.36	N
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048532	11-17-2017	0000193075	11-16-2017	PARKER'S BUILDING SUPPLY	-11.37	N
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					19.98	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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048534	11-17-2017		11-14-2017	ENRIQUE PEREZ	160.00	N
048536	11-17-2017		11-17-2017	PROCOMPUTING CORPORATION	699.00	N
048537	11-17-2017		11-14-2017	BRETT REECE	118.00	N
048538	11-17-2017		11-14-2017	RUBE RODRIGUEZ	100.00	N
048539	11-17-2017		11-14-2017	ROBERTO SAENZ	160.00	N
					95.00	N
			11-16-2017		85.00	N
					Check 048539 Total:	340.00
048540	11-17-2017		11-14-2017	ZACHARY SAENZ	95.00	N
048541	11-17-2017		11-17-2017	ALBERTO SALAZAR	1,250.00	N
048542	11-17-2017		11-17-2017	SAN ANTONIO ZOOLOGICAL SOCIETY	35.00	N
048543	11-17-2017		11-13-2017	SHI GOVERNMENT SOLUTIONS	102.50	N
					101.20	N
			11-15-2017		91.24	N
					Check 048543 Total:	294.94
048544	11-17-2017		11-16-2017	CODY EDWARD LEE SHOCKLEY	85.00	N
048545	11-17-2017		11-15-2017	INTERLINE BRANDS INC	165.98	N
048546	11-17-2017		11-14-2017	BRANDON TEER	100.00	N
048547	11-17-2017		11-16-2017	TX EDUCATIONAL COLORGUARD ASSOC.	700.00	N
048548	11-17-2017		11-14-2017	UVALDE HIGH SCHOOL	378.00	N
048550	11-17-2017		11-16-2017	MEGAN VOLBEDA	85.00	N
048551	11-17-2017		11-14-2017	JAMES WALKER	90.00	N
048552	11-17-2017		11-15-2017	WELDERS SUPPLY COMPANY	14.40	N
					400.00	N
					96.00	N
					Check 048552 Total:	510.40
048553	11-17-2017		11-13-2017	WHATABURGER RESTAURANTS LLC	134.80	N
					130.73	N
			11-14-2017		187.24	N
					Check 048553 Total:	452.77
048554	11-17-2017		11-14-2017	ROBERT WIEMERS	160.00	N
048555	11-17-2017		11-14-2017	WIMBERLEY ATHLETIC BOOSTER ASSOC.	120.00	N
048556	11-17-2017		11-13-2017	XEROX CORPORATION	168.18	N
					156.04	N
					21.52	N
					3.65	N
					196.23	N
					65.27	N
					65.26	N
					132.87	N
					10.99	N
					180.27	N
					40.92	N
					180.27	N
					180.27	N
					35.69	N
					180.27	N
					180.27	N
					600.78	N
					180.27	N
					180.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					180.27	N
					180.27	N
					66.84	N
					180.27	N
					171.24	N
					180.27	N
					34.84	N
					180.27	N
					182.64	N
					187.22	N
					132.87	N
					94.16	N
					94.16	N
					3.51	N
					129.62	N
					5.92	N
				Check 048556 Total:	4,763.66	
048557	11-21-2017		11-20-2017	STEVEN W ANDERSON	160.00	N
					85.00	N
				Check 048557 Total:	245.00	
048558	11-21-2017		11-20-2017	STEPHEN AYERS	560.00	N
048559	11-21-2017		11-20-2017	BANDERA I.S.D.	311.29	N
048560	11-21-2017		11-20-2017	JEREL BEATY	65.00	N
048561	11-21-2017		11-20-2017	MONTE BIPPERT	65.00	N
048562	11-21-2017		11-20-2017	BOEHLE'S SIGNS & GRAPHIC	265.00	N
048563	11-21-2017		11-21-2017	BUCKEYE INTERNATIONAL INC	1,063.00	N
					1,000.00	N
					890.56	N
				Check 048563 Total:	2,953.56	
048564	11-21-2017		11-20-2017	CARDINAL'S SPORT CENTER INC	276.50	N
					210.00	N
				Check 048564 Total:	486.50	
048565	11-21-2017	0000802910	11-21-2017	NICHOLAS ZINSMEYER	-170.94	N
					144.99	N
					30.86	N
					415.91	N
					98.49	N
					89.52	N
					25.98	N
					273.98	N
					45.96	N
					6.99	N
					89.57	N
					43.99	N
					137.99	N
					131.97	N
					170.94	N
				Check 048565 Total:	1,536.20	
048566	11-21-2017		11-20-2017	KEITH CLARK	95.00	N
048568	11-21-2017		11-20-2017	RODNEY DAPILMOTO	135.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048569	11-21-2017		11-20-2017	ED SERVICE CENTER, REGION 13	1,674.48	N
048572	11-21-2017		11-20-2017	FOLLETT EDUCATIONAL SERVICES	137.56	N
					578.69	N
				Check 048572 Total:	716.25	
048573	11-21-2017		11-20-2017	CAROLINA GALLARDO	37.53	N
048574	11-21-2017		11-20-2017	LAURA GRAFF	264.00	N
048575	11-21-2017		11-20-2017	JESS HAGAN	95.00	N
048577	11-21-2017		11-20-2017	M & A TECHNOLOGY	951.46	N
			11-21-2017		939.60	N
				Check 048577 Total:	1,891.06	
048578	11-21-2017		11-20-2017	KRYSTAL MARCHESE	50.00	N
048579	11-21-2017		11-20-2017	ARNOLD MARTINEZ	95.00	N
048580	11-21-2017		11-20-2017	PERFORMANCE HEALTH SUPPLY INC	8.84	N
048581	11-21-2017	1988-44574	11-21-2017	O'REILLY AUTOMOTIVE, INC.	-52.95	N
					9.99	N
					30.20	N
					9.23	N
					17.12	N
					5.72	N
					29.60	N
					52.95	N
				Check 048581 Total:	101.86	
048582	11-21-2017		11-21-2017	SAFETY VISION LLC	12,022.17	N
048583	11-21-2017		11-21-2017	SANTEX TRUCK CENTER LTD	189.98	N
					504.76	N
				Check 048583 Total:	694.74	
048584	11-21-2017		11-21-2017	SHELL	46.01	N
					17.00	N
					26.25	N
		CREDIT			-7.34	N
				Check 048584 Total:	81.92	
048585	11-21-2017		11-20-2017	JENNIFER SPRENGER	32.00	N
048586	11-21-2017		11-20-2017	LEON STEWARD	1,106.00	N
048587	11-21-2017		11-20-2017	JESUS SUAREZ	135.00	N
048589	11-21-2017		11-20-2017	ROBERT WIEMERS	95.00	N
048590	11-30-2017		11-30-2017	AMAZON.COM LLC	199.99	N
					287.82	N
					45.06	N
					7.98	N
					12.96	N
					78.40	N
					172.80	N
					34.82	N
					93.47	N
		2988499724			-250.78	N
				Check 048590 Total:	682.52	
048591	11-30-2017		11-30-2017	ROBERT SCOTT WOOD	1,780.00	N
048592	11-30-2017		11-28-2017	ATSSB REGION 11	344.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048593	11-30-2017		11-29-2017	MONTE BIPPERT	95.00	N
048594	11-30-2017		11-30-2017	C & W FUELS, INC.	56.23	N
					1,317.37	N
					7,469.00	N
		CREDIT			-407.83	N
					-244.70	N
				Check 048594 Total:	8,190.07	
048595	11-30-2017		11-28-2017	CARDINAL'S SPORT CENTER INC	359.00	N
048596	11-30-2017		11-30-2017	CHALK'S TRUCK PARTS, INC.	557.07	N
048597	11-30-2017		11-29-2017	CHARLIE SCHUELING	590.89	N
048598	11-30-2017		11-29-2017	KEITH CLARK	95.00	N
048599	11-30-2017		11-29-2017	EWELL EDUCATIONAL SERVICES INC	98.00	N
048600	11-30-2017		11-29-2017	DEMCO MEDIA	93.88	N
048601	11-30-2017		11-28-2017	DEPARTMENT OF INFORMATION RESOURCES	3.13	N
048602	11-30-2017		11-29-2017	ED SERVICE CENTER, REGION 20	50.00	N
					50.00	N
				Check 048602 Total:	100.00	
048603	11-30-2017		11-29-2017	ENTEGRAL SOLUTIONS	8,750.00	N
048604	11-30-2017		11-29-2017	FEDEX	9.18	N
048605	11-30-2017		11-29-2017	FLAGHOUSE, INC.	91.06	N
048606	11-30-2017		11-29-2017	ORLANDO FLORES	120.00	N
048607	11-30-2017		11-30-2017	TATIANNA FLORES	120.00	N
048608	11-30-2017		11-28-2017	KELLI GEYER	156.00	N
048609	11-30-2017		11-29-2017	LAURA GRAFF	49.81	N
048610	11-30-2017		11-29-2017	HD SUPPLY	67.12	N
					77.98	N
					42.78	N
				Check 048610 Total:	187.88	
048611	11-30-2017		11-30-2017	THOMAS W. HILL	4,417.50	N
048612	11-30-2017		11-30-2017	MERCY HERNANDEZ	250.00	N
048613	11-30-2017		11-29-2017	IMAGE MATTERS	360.10	N
048614	11-30-2017		11-29-2017	JW PEPPER & SON INC	454.45	N
048615	11-30-2017		11-29-2017	PERFORMANCE HEALTH SUPPLY INC	15.58	N
					26.59	N
				Check 048615 Total:	42.17	
048616	11-30-2017		11-29-2017	MODEL ME KIDS LLC	440.75	N
048619	11-30-2017		11-29-2017	PATTERSON MEDICAL SUPPLY, INC	41.20	N
					34.30	N
				Check 048619 Total:	75.50	
048620	11-30-2017		11-30-2017	PEARSALL I.S.D.	453.00	N
048622	11-30-2017		11-28-2017	PIPE MOVERS INC	1,518.26	N
048623	11-30-2017		11-29-2017	PURE AIR FILTER CO., INC.	802.71	N
					296.16	N
					291.58	N
					437.93	N
					29.34	N
					9.13	N
				Check 048623 Total:	1,866.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048624	11-30-2017		11-29-2017	HUNTSVILLE AKASH HOTELS INT'L INC	199.02	N
					597.06	N
				Check 048624 Total:	796.08	
048625	11-30-2017		11-29-2017	ALL AMERICAN SPORTS CORP	100.28	N
048626	11-30-2017		11-29-2017	ROMEO MUSIC LLC	1,500.00	N
048627	11-30-2017		11-29-2017	ZACHARY SAENZ	95.00	N
048628	11-30-2017		11-29-2017	SAMUEL FRENCH, INC.	125.00	N
048629	11-30-2017		11-29-2017	SHI GOVERNMENT SOLUTIONS	200.50	N
					191.75	N
				Check 048629 Total:	392.25	
048631	11-30-2017		11-29-2017	TIMOTHY TATSCH, JR	176.00	N
048632	11-30-2017		11-29-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00	N
048633	11-30-2017		11-28-2017	TEXAS FCCLA	153.00	N
					184.00	N
				Check 048633 Total:	337.00	
048634	11-30-2017		11-29-2017	ELIZABETH TRICE BARTLETT	172.90	N
048636	11-30-2017		11-28-2017	CHRISTINA VILLASANA	44.75	N
048637	11-30-2017		11-29-2017	WHATABURGER RESTAURANTS LLC	160.95	N
					123.80	N
				Check 048637 Total:	284.75	
048638	11-30-2017		11-29-2017	ROBERT WIEMERS	95.00	N
				Fund 199 / 8 Total	450,140.73	

* Indicates voided check

Date Run: 12-12-2017 8:33 AM
Cnty Dist: 163-904
From 11-01-2017 To 11-30-2017
Sort Order: Fund/Check Number
Fund: 205 / 8 HEAD START

Check Register
HONDO ISD
Month of November

Program: FIN1250
Page: 14 of 28
File ID: C

<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>
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	127.23	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	325.02	N
				Fund 205 / 8 Total	452.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048362	11-03-2017		11-02-2017	ED SERVICE CENTER, REGION 20	50.00	N
					100.00	N
					50.00	N
					50.00	N
					75.00	N
					50.00	N
					75.00	N
					75.00	N
				Check 048362 Total:	525.00	
048368	11-03-2017		11-03-2017	HOUGHTON MIFFLIN HARCOURT	76.45	N
048373	11-03-2017		11-02-2017	NCS PEARSON INC	316.94	N
048375	11-03-2017		11-02-2017	PRO-ED	621.50	N
048377	11-03-2017		11-02-2017	TCASE	435.00	N
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	114.71	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	293.02	N
048503	11-17-2017		11-17-2017	ED SERVICE CENTER, REGION 20	50.00	N
					50.00	N
				Check 048503 Total:	100.00	
048602	11-30-2017		11-29-2017	ED SERVICE CENTER, REGION 20	25.00	N
					25.00	N
				Check 048602 Total:	50.00	
048621	11-30-2017		11-29-2017	NCS PEARSON INC	70.00	N
					82.00	N
				Check 048621 Total:	152.00	
				Fund 224 / 8 Total	2,684.62	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	1.61	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	4.12	N
Fund 225 / 8 Total					5.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048356	11-03-2017		11-02-2017	ALS LEASING SERVICE, LLC	200.00	N
					700.00	N
				Check 048356 Total:	900.00	
048365	11-03-2017		11-01-2017	HEARTLAND PAYMENT SYSTEMS INC	2,702.25	N
048371	11-03-2017		11-01-2017	IMS	55.00	N
					160.00	N
					160.00	N
					560.35	N
				Check 048371 Total:	935.35	
048372	11-03-2017		11-01-2017	JUMP IN BUSINESS CORP	39.10	N
					39.10	N
					41.00	N
					38.40	N
				Check 048372 Total:	157.60	
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	755.94	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	1,931.10	N
048482	11-17-2017		11-13-2017	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 048482 Total:	450.00	
048488	11-17-2017		11-15-2017	BORDEN, INC.	858.33	N
					1,149.42	N
					3,270.96	N
					2,491.47	N
				Check 048488 Total:	7,770.18	
048521	11-17-2017		11-14-2017	LABATT FOOD SERVICE LLC	9,264.33	N
					419.67	N
					798.64	N
					15,009.43	N
					295.65	N
					770.25	N
					23,941.20	N
					1,783.01	N
					175.91	N
					19,722.56	N
					1,017.74	N
					323.38	N
				Check 048521 Total:	73,521.77	
048535	11-17-2017		11-14-2017	PORTIONPAC CHEMICAL CORP	140.92	N
					257.86	N
					441.18	N
					384.40	N
					140.92	N
					257.86	N
					441.18	N
					384.40	N
				Check 048535 Total:	2,448.72	
048556	11-17-2017		11-13-2017	XEROX CORPORATION	78.79	N
048588	11-21-2017		11-20-2017	SYSCO SAN ANTONIO INC	151.20	N
					384.77	N
					222.16	N
					108.73	N
					118.44	N
					354.40	N
					589.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					86.02	N
					582.58	N
					268.30	N
					63.56	N
				Check 048588 Total:	2,929.93	
048617	11-30-2017		11-30-2017	SOLEDAD NAJERA	37.80	N
048630	11-30-2017		11-30-2017	VICKY STEUBING	16.85	N
				Fund 240 / 8 Total	94,636.28	

* Indicates voided check

Date Run: 12-12-2017 8:33 AM
Cnty Dist: 163-904
From 11-01-2017 To 11-30-2017
Sort Order: Fund/Check Number
Fund: 244 / 8 VOC. ED.-BASIC GRANT

Check Register
HONDO ISD
Month of November

Program: FIN1250
Page: 20 of 28
File ID: C

<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>
048503	11-17-2017		11-15-2017	ED SERVICE CENTER, REGION 20	3,170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	13.47	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	34.40	N
048602	11-30-2017		11-28-2017	ED SERVICE CENTER, REGION 20	700.00	N
					175.00	N
				Check 048602 Total:	875.00	
048635	11-30-2017		11-29-2017	TX ASSOC EDUCATION YOUNG CHILDREN	275.00	N
				Fund 255 / 8 Total	1,197.87	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048446	11-10-2017		11-08-2017	M & A TECHNOLOGY	1,241.76	N
					10,646.22	N
					2,456.82	N
				Check 048446 Total:	14,344.80	
				Fund 270 / 8 Total	14,344.80	

Cnty Dist: 163-904
From 11-01-2017 To 11-30-2017
Sort Order: Fund/Check Number
Fund: 289 / 8 TITLE IV, PART A, SUBPART 1

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048466	11-10-2017		11-06-2017	SASTEMIC	852.00	N
048549	11-17-2017		11-13-2017	LINDSEY VENABLE	193.74	N
Fund 289 / 8 Total					1,045.74	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	19.15	N
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	48.93	N
Fund 429 / 8 Total					68.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048387	11-03-2017		11-02-2017	TASB RISK MANAGEMENT FUND	50.16	N
048423	11-10-2017		11-08-2017	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 048423 Total:	1,672.00	
048471	11-10-2017		11-08-2017	TASB RISK MANAGEMENT FUND	128.14	N
048570	11-21-2017		11-20-2017	EAN HOLDINGS, LLC	468.00	N
					468.00	N
				Check 048570 Total:	936.00	
				Fund 434 / 8 Total	2,786.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048358	11-03-2017		11-02-2017	ROBERT SCOTT WOOD	750.50	N
					897.50	N
				Check 048358 Total:	1,648.00	
048370	11-03-2017		11-02-2017	IMAGE MATTERS	742.85	N
048380	11-03-2017		11-01-2017	WALMART COMMUNITY BRC	7.51	N
					23.36	N
					40.49	N
					49.92	N
					50.80	N
					60.00	N
				Check 048380 Total:	232.08	
048381	11-03-2017		11-02-2017	WALMART COMMUNITY BRC	42.58	N
048399	11-03-2017		11-02-2017	BRUCE FAUST	200.00	N
					150.00	N
				Check 048399 Total:	350.00	
048431	11-10-2017		11-09-2017	LAURA GRAFF	499.19	N
048436	11-10-2017		11-09-2017	HEB GROCERY COMPANY	56.15	N
048442	11-10-2017		11-06-2017	HONDO AREA CHAMBER OF COMMERCE	150.00	N
					20.00	N
				Check 048442 Total:	170.00	
048444	11-10-2017		11-08-2017	SUANNA LAMB	91.50	N
048452	11-10-2017		11-08-2017	KAMI MEUTH	394.41	N
048454	11-10-2017		11-07-2017	JULIANA MONTEIRO	160.00	N
048477	11-10-2017		11-07-2017	VS ATHLETICS	853.40	N
048484	11-17-2017		11-17-2017	ANDERSON'S PROM & PARTY	89.97	N
048515	11-17-2017		11-15-2017	HONDO BAND BOOSTERS	124.80	N
048567	11-21-2017		11-20-2017	RONNIE CORONADO	150.00	N
048576	11-21-2017		11-20-2017	ROSE M VAVRICEK	22.50	N
					396.00	N
				Check 048576 Total:	418.50	
048618	11-30-2017		11-29-2017	OWL'S NEST	1,830.75	N
				Fund 461 / 8 Total	7,854.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001175	11-03-2017		11-03-2017	PROFESSIONAL RESOURCES GROUP, INC	18,000.00	N
					1,674.36	N
				Check 001175 Total:	19,674.36	
001176	11-10-2017		11-10-2017	D.L. BANDY CONSTRUCTORS INC	223,877.00	N
001177	11-10-2017		11-10-2017	ROTO-ROOTER SERVICES COMPANY	895.00	N
001178	11-10-2017		11-10-2017	STANTEC ARCHITECTURE INC	13,375.72	N
001179	11-10-2017		11-10-2017	STODDARD CONSTRUCTION MANAGEMENT	396,196.28	N
001180	11-10-2017		11-10-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,304.00	N
001181	11-13-2017		11-13-2017	HONDO ANVIL HERALD	18.00	N
					22.60	N
					45.20	N
				Check 001181 Total:	85.80	
001182	11-17-2017		11-17-2017	MICRO INTEGRATION	3,846.00	N
001183	11-27-2017		11-27-2017	STANTEC ARCHITECTURE INC	5,625.00	N
					10,062.83	N
				Check 001183 Total:	15,687.83	
001184	11-27-2017		11-27-2017	T F HARPER & ASSOCIATES LP	63,023.00	N
001185	11-27-2017		11-27-2017	TERRACON CONSULTANTS, INC	2,992.50	N
				Fund 616 / 8 Total	740,957.49	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010094	11-03-2017		11-01-2017	WALMART COMMUNITY BRC	138.82	N
					47.89	N
					54.78	N
				Check 010094 Total:	241.49	
010095	11-10-2017		11-06-2017	G&G INVESTMENTS INC	294.30	N
010096	11-14-2017		11-13-2017	SPORTS UNLIMITED SILK SCREENING	555.00	N
010097	11-17-2017		11-14-2017	EWELL EDUCATIONAL SERVICES INC	30.00	N
010098	11-21-2017		11-21-2017	DORIS RANGEL	43.28	N
					24.00	N
				Check 010098 Total:	67.28	
010099	11-30-2017		11-30-2017	AMAZON.COM LLC	41.71	N
010100	11-30-2017		11-30-2017	AUBREY CHERNAK	38.00	N
010101	11-30-2017		11-28-2017	EWELL EDUCATIONAL SERVICES INC	21.50	N
					70.00	N
					128.00	N
				Check 010101 Total:	219.50	
010102	11-30-2017		11-28-2017	NATIONAL FFA ORGANIZATION	2,153.00	N
				Fund 865 / 8 Total	3,640.28	
				Grand Totals	1,335,696.15	

End of Report

* Indicates voided check