

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001263	11-05-2018		11-05-2018	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001264	11-16-2018		11-16-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	550.00	N
					2,663.50	N
				Check 001264 Total:	3,213.50	
010161	11-02-2018		11-01-2018	SALLY BADER	743.35	N
010162	11-05-2018		11-02-2018	TIMOTHY TATSCH, JR	79.00	N
010163	11-05-2018		11-02-2018	WALMART COMMUNITY BRC	120.38	N
					22.58	N
					37.32	N
					76.49	N
				Check 010163 Total:	256.77	
010164	11-09-2018		11-09-2018	COLORADO 4-H FOUNDATION INC	500.00	N
010165	11-12-2018		11-08-2018	HEB GROCERY COMPANY	38.35	N
010166	11-12-2018		11-08-2018	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	1,020.00	N
010167	11-15-2018		11-15-2018	FORT WORTH LIVESTOCK SHOW	730.00	N
010168	11-16-2018		11-15-2018	CREATIVE AWARDS & TROPHIES	849.57	N
010169	11-29-2018		11-28-2018	SALLY BADER	196.82	N
010170	11-29-2018		11-28-2018	HILL COUNTRY JR LIVESTOCK SHOW	150.00	N
					25.00	N
					125.00	N
					30.00	N
				Check 010170 Total:	330.00	
010171	11-29-2018		11-29-2018	LABATT FOOD SERVICE LLC	282.56	N
010172	11-29-2018		11-29-2018	RODEO AUSTIN	180.00	N
					175.00	N
					150.00	N
					120.00	N
				Check 010172 Total:	625.00	
010173	11-29-2018		11-28-2018	SAN ANGELO STOCK SHOW & RODEO	84.00	N
					56.00	N
					38.00	N
					20.00	N
					20.00	N
				Check 010173 Total:	218.00	
010174	11-29-2018		11-28-2018	TEXAS FFA ASSOCIATION	5.00	N
010175	11-30-2018		11-30-2018	HOUSTON LIVESTOCK SHOW	1,764.00	N
010176	11-30-2018		11-30-2018	SAN ANTONIO STOCK SHOW & RODEO	3,451.00	N
050815	11-02-2018		11-02-2018	TIMOTHY TATSCH, JR	264.00	N
050816	11-05-2018		11-01-2018	A.I.M.	123.75	N
					123.75	N
					1,113.75	N
					1,113.75	N
				Check 050816 Total:	2,475.00	
050817	11-05-2018		11-01-2018	DAVID AGLETON	130.00	N
050818	11-05-2018		11-02-2018	AMERICAN EXPRESS COMPANY INC	3,747.44	N
					127.67	N
				Check 050818 Total:	3,875.11	
050819	11-05-2018		11-01-2018	SCOTT BACKUS	43.30	N

* Indicates voided check

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050820	11-05-2018		11-01-2018	BECKWITH ELECTRONIC ENG.	358.69	N
					398.31	N
					1,010.30	N
					469.50	N
				Check 050820 Total:	2,236.80	
050821	11-05-2018		11-02-2018	BORDEN, INC.	260.11	N
					189.14	N
					306.88	N
					223.94	N
					306.70	N
					394.72	N
					294.62	N
					283.44	N
					35.34	N
					164.98	N
					35.16	N
					176.88	N
					23.44	N
					97.94	N
					101.39	N
					176.34	N
					47.06	N
					140.82	N
					117.74	N
					141.00	N
					304.42	N
					429.03	N
					243.73	N
					181.57	N
					361.91	N
					361.71	N
					112.82	N
					339.06	N
					168.92	N
					270.46	N
					176.34	N
					328.88	N
					176.34	N
					129.28	N
				Check 050821 Total:	7,102.11	
050822	11-05-2018		11-01-2018	SUSAN A BROUSSARD	569.50	N
					569.50	N
					1,139.00	N
					569.50	N
				Check 050822 Total:	2,847.50	
050823	11-05-2018		11-01-2018	PATRICIA BROWN	75.00	N
050824	11-05-2018		11-01-2018	VARSITY BRANDS HOLDING CO	1,340.03	N
050825	11-05-2018		11-01-2018	CARDINAL'S SPORT CENTER INC	378.00	N
					58.00	N
					96.00	N
					162.00	N
				Check 050825 Total:	694.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050826	11-05-2018		11-02-2018	CHARLIE SCHUELING	75.00	N
050827	11-05-2018		11-02-2018	EWELL EDUCATIONAL SERVICES INC	120.00	N
				Check 050827 Total:	240.00	
050828	11-05-2018		11-01-2018	DAIRY QUEEN - PEARSALL	328.49	N
050829	11-05-2018		11-01-2018	ED SERVICE CENTER, REGION 13	50.41	N
050830	11-05-2018		11-01-2018	EDUPHORIA! INCORPORATED	410.00	N
050831	11-05-2018		11-01-2018	DAVID FERRELLI JR	130.00	N
050832	11-05-2018		11-01-2018	HERBERT GARZA JR	80.00	N
050833	11-05-2018		11-02-2018	RICARDO GARZA JR	100.00	N
050834	11-05-2018		11-01-2018	MANUEL G GONZALEZ III	90.00	N
050835	11-05-2018		11-01-2018	KIMBERLY HERNANDEZ	210.00	N
050836	11-05-2018		11-01-2018	THOMAS W. HILL	6,056.25	N
050837	11-05-2018		11-01-2018	HONDO ANVIL HERALD	6.00	N
050838	11-05-2018		11-01-2018	REBEKAH HOOTEN	44.85	N
050839	11-05-2018		11-01-2018	IMAGERY GRAPHIC SYSTEM, INC	860.37	N
050840	11-05-2018		11-01-2018	CURTIS JOHNSON	130.00	N
050841	11-05-2018		11-02-2018	LABATT FOOD SERVICE LLC	636.17	N
					42.55	N
					2,430.68	N
					45.82	N
					19.64	N
					2,578.14	N
					226.61	N
					629.68	N
					2,027.24	N
					55.85	N
					86.70	N
					213.94	N
					2,370.45	N
					19.64	N
					36.34	N
					171.66	N
					31.17	N
					1,752.25	N
					76.10	N
					93.56	N
					195.69	N
					245.98	N
					1,780.90	N
					107.78	N
					516.23	N
					62.34	N
					1,791.27	N
				Check 050841 Total:	18,244.38	
050842	11-05-2018		11-01-2018	LEARNING A-Z	109.95	N
					109.95	N
				Check 050842 Total:	219.90	
050843	11-05-2018		11-01-2018	WILLIAM MCKAMY	80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050844	11-05-2018		11-01-2018	TISA MCKENZIE	75.00	N
050845	11-05-2018		11-01-2018	PERFORMANCE HEALTH SUPPLY INC	631.36	N
050846	11-05-2018		11-01-2018	JAY DISHMAN	160.00	N
					242.00	N
				Check 050846 Total:	402.00	
050847	11-05-2018		11-01-2018	MICRO INTEGRATION	2,461.00	N
050848	11-05-2018		11-01-2018	OVERDRIVE, INC.	1,500.00	N
					1,500.00	N
				Check 050848 Total:	3,000.00	
050849	11-05-2018		11-01-2018	NCS PEARSON INC	137.95	N
050850	11-05-2018		11-02-2018	XCORP2014 LLC	210.25	N
050851	11-05-2018		11-01-2018	ROMEO MUSIC LLC	238.00	N
050852	11-05-2018		11-01-2018	FRANK SALAZAR JR	210.00	N
050853	11-05-2018		11-01-2018	PATRICIA SANCHEZ	75.00	N
050854	11-05-2018		11-01-2018	ROGER SCHULTZ	80.00	N
050855	11-05-2018		11-01-2018	SHI GOVERNMENT SOLUTIONS	72.68	N
					528.45	N
					80.43	N
				Check 050855 Total:	681.56	
050856	11-05-2018		11-01-2018	SOUTHWEST EDUCATION INC	4,900.00	N
050857	11-05-2018		11-02-2018	SYSCO SAN ANTONIO INC	127.61	N
					408.84	N
					83.01	N
					107.20	N
					26.31	N
					387.75	N
					53.45	N
					85.76	N
					42.88	N
					42.88	N
					42.88	N
					64.32	N
				Check 050857 Total:	1,472.89	
050858	11-05-2018		11-01-2018	JOSE R TAMAYO	90.00	N
050859	11-05-2018		11-02-2018	BRANDON TEER	100.00	N
050860	11-05-2018		11-01-2018	UNIFIRST CORPORATION	167.29	N
					165.00	N
					43.45	N
					165.59	N
					13.30	N
					11.10	N
					124.50	N
					48.60	N
					154.23	N
					165.00	N
					43.45	N
					163.43	N
					13.30	N
					11.10	N
					127.82	N
					48.60	N
				Check 050860 Total:	1,465.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050861	11-05-2018		11-02-2018	WALMART COMMUNITY BRC	19.88	N
					38.82	N
					96.29	N
					21.32	N
					40.41	N
					15.21	N
					39.52	N
					7.00	N
					8.88	N
					57.25	N
					10.20	N
					69.91	N
					4.96	N
					107.50	N
					15.65	N
					9.76	N
					57.56	N
					53.92	N
					12.90	N
					35.34	N
					23.84	N
					51.48	N
		CREDIT			-19.88	N
				Check 050861 Total:	777.72	
050862	11-05-2018		11-01-2018	WHATABURGER RESTAURANTS LLC	232.56	N
050863	11-05-2018		11-01-2018	CHRISTOPHER WHITTEMORE	130.00	N
050864	11-05-2018		11-02-2018	WONDER WORKSHOP INC	1,199.80	N
050865	11-05-2018		11-01-2018	PAUL YODER	130.00	N
050866	11-09-2018		11-09-2018	COLORADO 4-H FOUNDATION INC	3,050.00	N
050867	11-09-2018		11-08-2018	A3 BROTHERS INC	293.25	N
050868	11-09-2018		11-07-2018	LEON STEWARD	35.00	N
					35.00	N
				Check 050868 Total:	70.00	
050869	11-09-2018		11-07-2018	TIMOTHY TATSCH, JR	17.00	N
					62.53	N
					66.83	N
					4.86	N
					128.39	N
				Check 050869 Total:	279.61	
050870	11-09-2018		11-08-2018	CHELSEA WOELFLER	85.43	N
050871	11-12-2018		11-07-2018	DHS SECURITY LLC	130.00	N
050872	11-12-2018		11-06-2018	A.I.M.	131.25	N
					131.25	N
					1,181.25	N
					1,181.25	N
				Check 050872 Total:	2,625.00	
050873	11-12-2018		11-09-2018	PETER PEREZ	2,265.00	N
050874	11-12-2018		11-07-2018	LISA AELVOET	12.56	N
050875	11-12-2018		11-07-2018	AT&T	547.38	N
					599.41	N
				Check 050875 Total:	1,146.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050876	11-12-2018		11-07-2018	AT&T - B	732.74	N
					32.09	N
				Check 050876 Total:	764.83	
050877	11-12-2018		11-07-2018	AT&T MOBILITY	32.18	N
					82.61	N
					70.48	N
					80.28	N
					71.02	N
					96.89	N
				Check 050877 Total:	433.46	
050878	11-12-2018		11-06-2018	ROBERT SCOTT WOOD	100.00	N
050879	11-12-2018		11-07-2018	JESSE JAMES BICKEL	130.00	N
050880	11-12-2018		11-07-2018	BOEHLE'S SIGNS & GRAPHIC	265.00	N
050881	11-12-2018		11-07-2018	BUCKEYE INTERNATIONAL INC	385.44	N
					221.10	N
					112.48	N
					407.12	N
				Check 050881 Total:	1,126.14	
050882	11-12-2018		11-06-2018	C & W FUELS, INC.	124.14	N
					2,184.70	N
					10,140.56	N
					164.45	N
		CREDIT			-283.20	N
					-472.00	N
				Check 050882 Total:	11,858.65	
050883	11-12-2018		11-07-2018	CARDINAL'S SPORT CENTER INC	220.80	N
					120.00	N
					240.00	N
					240.00	N
					220.80	N
					52.50	N
					108.00	N
				Check 050883 Total:	1,202.10	
050884	11-12-2018		11-07-2018	CDW GOVERNMENT, INC	491.80	N
050885	11-12-2018		11-06-2018	CITY OF HONDO	2,139.60	N
					21,386.80	N
					4,519.78	N
				Check 050885 Total:	28,046.18	
050886	11-12-2018		11-08-2018	EWELL EDUCATIONAL SERVICES INC	225.00	N
050887	11-12-2018		11-06-2018	DE LA GARZA FENCE CO INC	1,785.89	N
050888	11-12-2018		11-07-2018	DISCOUNT SCHOOL SUPPLY	252.53	N
050889	11-12-2018		11-07-2018	EAI EDUCATION	500.10	N
050890	11-12-2018		11-08-2018	EAN HOLDINGS, LLC	970.61	N
050891	11-12-2018		11-06-2018	FOLLETT EDUCATIONAL SERVICES	270.98	N
050892	11-12-2018		11-06-2018	FRONTLINE TECHNOLOGIES GROUP LLC	617.43	N
			11-07-2018		3.57	N
				Check 050892 Total:	621.00	
050893	11-12-2018		11-06-2018	CYNTHIA GANN	13.61	N
050894	11-12-2018		11-08-2018	RICARDO GARZA JR	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050895	11-12-2018		11-07-2018	XAVIER GARZA	130.00	N
050896	11-12-2018		11-09-2018	KELLI GEYER	70.00	N
050897	11-12-2018		11-07-2018	MAX GUEVARA	130.00	N
050898	11-12-2018		11-08-2018	HAMPTON INN - CORPUS CHRISTI	54.93	N
					54.94	N
				Check 050898 Total:	109.87	
050899	11-12-2018	0000070842	11-08-2018	HEB GROCERY COMPANY	-15.94	N
					68.59	N
					34.66	N
					54.57	N
					9.64	N
					9.94	N
					166.55	N
					76.39	N
					41.59	N
					35.84	N
					64.48	N
					8.52	N
					92.50	N
					63.34	N
				Check 050899 Total:	710.67	
050900	11-12-2018		11-07-2018	HOME DEPOT CREDIT SERVICES	7.58	N
					32.68	N
				Check 050900 Total:	40.26	
050901	11-12-2018		11-06-2018	HONDO AG. SUPPLY	23.15	N
					19.90	N
				Check 050901 Total:	43.05	
050902	11-12-2018		11-06-2018	IMAGE MATTERS	170.00	N
050903	11-12-2018		11-06-2018	LAKESHORE	281.67	N
050904	11-12-2018		11-09-2018	LIVEBINDERS INC	99.50	N
050905	11-12-2018		11-08-2018	DAVID LOREDO	165.00	N
050906	11-12-2018		11-08-2018	ARNOLD MARTINEZ	165.00	N
050907	11-12-2018		11-08-2018	JUAN GILBERT MARTINEZ	100.00	N
050908	11-12-2018		11-07-2018	WILLIAM MCKAMY	80.00	N
050909	11-12-2018		11-06-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
					7.50	N
				Check 050909 Total:	29.50	
050910	11-12-2018		11-06-2018	MORENO'S SERVICE STATION	7.00	N
050911	11-12-2018		11-08-2018	GERONIMO NAVARRO	165.00	N
050912	11-12-2018		11-06-2018	NOBELUS LLC	313.52	N
050913	11-12-2018		11-07-2018	O'REILLY AUTOMOTIVE, INC.	34.43	N
050914	11-12-2018		11-08-2018	OFFICE DEPOT, INC	119.32	N
			11-09-2018		55.44	N
					54.39	N
					55.02	N
					55.23	N
					55.44	N
					55.02	N
					55.65	N
					55.02	N
					55.65	N
					73.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.02	N
					55.44	N
					55.23	N
					55.44	N
					54.39	N
		2280567900			-9.87	N
		2280586000			-15.75	N
		2280620060			-10.71	N
		2280629870			-10.71	N
		2280640480			-32.34	N
				Check 050914 Total:	885.68	
050915	11-12-2018		11-06-2018	ORKIN INC	51.87	N
					51.88	N
					51.87	N
					51.88	N
				Check 050915 Total:	207.50	
050916	11-12-2018		11-08-2018	OWL'S NEST	1,652.75	N
050917	11-12-2018		11-06-2018	NCS PEARSON INC	95.30	N
050918	11-12-2018		11-08-2018	FERNANDO C RIVERA	165.00	N
050919	11-12-2018		11-07-2018	STACY SAATHOFF	25.80	N
050920	11-12-2018		11-07-2018	FELIPE D SALAZAR JR	80.00	N
050921	11-12-2018		11-07-2018	SAMUEL FRENCH, INC.	123.58	N
					45.00	N
				Check 050921 Total:	168.58	
050922	11-12-2018		11-09-2018	SECRETARY OF STATE	210.00	N
050923	11-12-2018		11-06-2018	SHI GOVERNMENT SOLUTIONS	388.04	N
			11-12-2018		107.06	N
				Check 050923 Total:	495.10	
050924	11-12-2018		11-06-2018	SPORTS IMPORTS INC	870.00	N
					47.70	N
				Check 050924 Total:	917.70	
050925	11-12-2018		11-07-2018	ERIC STATEN	130.00	N
050926	11-12-2018		11-08-2018	LEON STEWARD	130.00	N
050927	11-12-2018		11-09-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	50.00	N
050928	11-12-2018		11-07-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00	N
050929	11-12-2018		11-06-2018	TEXAS LOCK AND DOOR CLOSER INC	99.20	N
050930	11-12-2018		11-06-2018	TSCHIRHART BROTHERS INC	85.00	N
050931	11-12-2018		11-07-2018	WADE WAGNER	130.00	N
050932	11-12-2018		11-07-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	162.50	N
					442.50	N
					1,975.76	N
				Check 050932 Total:	2,580.76	
050933	11-12-2018		11-09-2018	WELDERS SUPPLY COMPANY	39.00	N
050934	11-12-2018		11-08-2018	WHATABURGER RESTAURANTS LLC	173.40	N
					151.72	N
				Check 050934 Total:	325.12	
050935	11-12-2018		11-06-2018	WOODWIND & BRASSWIND INC	258.00	N
					1.01	N
					104.99	N
				Check 050935 Total:	364.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050936	11-13-2018		11-09-2018	AUSTIN ISD	300.00	N
050937	11-13-2018		11-13-2018	BAILEY CATALANI	714.00	N
050938	11-13-2018		11-13-2018	EWELL EDUCATIONAL SERVICES INC	708.00	N
050939	11-13-2018		11-13-2018	SHILPA CORPORATION	190.46	N
050940	11-13-2018		11-13-2018	CHELSEA WOELFLER	225.00	N
050941	11-16-2018		11-15-2018	GABRIEL CORTEZ	468.00	N
050942	11-16-2018		11-15-2018	NORTHGATE 2013 HOTEL I LLC	453.44	N
					226.72	N
				Check 050942 Total:	680.16	
050944	11-16-2018		11-15-2018	A.I.M.	121.75	N
					121.75	N
					1,097.00	N
					1,097.00	N
				Check 050944 Total:	2,437.50	
050945	11-16-2018		11-15-2018	LEOPOLDO GARZA JR	40.00	N
050946	11-16-2018		11-14-2018	BARNES & NOBLE	433.30	N
					406.60	N
				Check 050946 Total:	839.90	
050947	11-16-2018		11-15-2018	BECKWITH ELECTRONIC ENG.	739.35	N
050948	11-16-2018		11-15-2018	PEGGY MARKHAM	719.88	N
050949	11-16-2018		11-15-2018	MONTE BIPPERT	170.00	N
050950	11-16-2018		11-15-2018	BUCKEYE INTERNATIONAL INC	1,744.80	N
					665.76	N
					261.30	N
					550.00	N
					295.70	N
					281.20	N
					168.72	N
					46.56	N
					297.44	N
					38.54	N
					1,500.00	N
					46.02	N
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050951	11-16-2018		11-15-2018	MICHAEL CACCAMESE	85.00	N
050952	11-16-2018		11-15-2018	CAPSTONE PRESS INC	514.36	N
					514.36	N
				Check 050952 Total:	1,028.72	
050953	11-16-2018		11-15-2018	CARDINAL'S SPORT CENTER INC	1,089.00	N
					540.00	N
					64.00	N
				Check 050953 Total:	1,693.00	
050954	11-16-2018		11-15-2018	CHECKMATE PLUS, LTD.	138.74	N
050955	11-16-2018	0000834078	11-15-2018	NICHOLAS ZINSMEYER	-36.00	N
		0000834652			-287.88	N
					73.93	N
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					285.98	N
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					3.69	N
					5.98	N
					248.86	N
					128.82	N
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					29.55	N
					60.11	N
					11.99	N
					38.97	N
					287.88	N
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050956	11-16-2018		11-15-2018	CITY OF HONDO	225.00	N
					3,702.63	N
				Check 050956 Total:	3,927.63	
050957	11-16-2018		11-15-2018	CHARLIE SCHUELING	300.00	N
050958	11-16-2018		11-15-2018	KEITH CLARK	170.00	N
050959	11-16-2018		11-15-2018	COMFORT ATHLETICS	300.00	N
050960	11-16-2018		11-15-2018	TYLER COOK	170.00	N
050961	11-16-2018		11-15-2018	SOUTH TEXAS PIZZA INC	356.99	N
					13.99	N
				Check 050961 Total:	370.98	
050962	11-16-2018		11-14-2018	ED SERVICE CENTER, REGION 20	625.00	N
					50.00	N
					50.00	N
					2,250.00	N
					85.00	N
					300.00	N
					20.00	N
					20.00	N
			11-15-2018		100.00	N
					89.00	N
					53.00	N
					53.00	N
					110.00	N
				Check 050962 Total:	3,805.00	
050963	11-16-2018		11-15-2018	PORFIRIO ESPARZA	170.00	N
050964	11-16-2018		11-15-2018	EVERYDAY SPEECH LLC	199.99	N
050965	11-16-2018		11-15-2018	DAVID FERRELLI JR	165.00	N
050966	11-16-2018		11-15-2018	DECOCK & PILCHER LLC	1,688.31	N
050967	11-16-2018		11-15-2018	FOLLETT EDUCATIONAL SERVICES	424.40	N
050968	11-16-2018		11-15-2018	FRIO COUNTY APPRAISAL DISTRICT	385.49	N
050969	11-16-2018		11-15-2018	TERRANCE GONZALEZ	450.00	N
					450.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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050971	11-16-2018		11-15-2018	HILTON WACO	324.82	N
050972	11-16-2018		11-15-2018	HONDO CAFE LLC	295.00	N
					295.00	N
					295.00	N
				Check 050972 Total:	885.00	
050973	11-16-2018		11-15-2018	HOUGHTON MIFFLIN HARCOURT	277.32	N
050974	11-16-2018		11-15-2018	RLJ REAL ESTATE III REIT SUB LLC	337.46	N
050975	11-16-2018		11-15-2018	CURTIS JOHNSON	165.00	N
050976	11-16-2018		11-15-2018	KELLY KINSEL	80.00	N
050977	11-16-2018		11-15-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	48.98	N
050978	11-16-2018		11-15-2018	LYTLE ISD	96.50	N
050979	11-16-2018		11-15-2018	MF ATHLETIC CO INC	1,000.00	N
					1,379.95	N
				Check 050979 Total:	2,379.95	
050980	11-16-2018		11-15-2018	MAC GILL DISC. SUPPL	74.97	N
050981	11-16-2018		11-15-2018	JOSE F MALDONADO	170.00	N
050982	11-16-2018		11-15-2018	WILLIAM MCCORMICK	80.00	N
050983	11-16-2018		11-15-2018	NEOFUNDS BY NEOPOST	1,500.00	N
					168.44	N
				Check 050983 Total:	1,668.44	
050984	11-16-2018		11-14-2018	OFFICE DEPOT, INC	4.44	N
050985	11-16-2018		11-15-2018	ALEJANDRO OSTEGUIN	165.00	N
050986	11-16-2018		11-15-2018	PEARSALL ATHLETICS	500.00	N
050987	11-16-2018		11-15-2018	ENRIQUE PEREZ	170.00	N
050988	11-16-2018		11-15-2018	MICHAEL PITTS	165.00	N
050989	11-16-2018		11-15-2018	ROBERT D REDUS	100.00	N
050990	11-16-2018		11-15-2018	JOHN REINHART JR	80.00	N
050991	11-16-2018		11-15-2018	DAVID RIVERA	170.00	N
050992	11-16-2018		11-15-2018	SANTIAGO RODRIGUEZ	95.00	N
050993	11-16-2018		11-15-2018	ALBERTO SALAZAR	450.00	N
					450.00	N
				Check 050993 Total:	900.00	
050994	11-16-2018		11-15-2018	SHI GOVERNMENT SOLUTIONS	776.08	N
					285.43	N
					102.94	N
				Check 050994 Total:	1,164.45	
050995	11-16-2018		11-15-2018	E-MAJ-EN INC	123.90	N
					123.91	N
					123.91	N
					123.90	N
				Check 050995 Total:	495.62	
050996	11-16-2018		11-15-2018	ELIZABETH STEWARD	900.00	N
050997	11-16-2018		11-15-2018	SUPER DUPER PUBLICATIONS	149.99	N
					149.98	N
				Check 050997 Total:	299.97	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050998	11-16-2018		11-15-2018	STEVEN TAPIA	95.00	N
050999	11-16-2018		11-16-2018	TASB RISK MANAGEMENT FUND	54.90	N
					3,000.54	N
					3,717.75	N
					21.48	N
					265.45	N
					707.99	N
					1,450.35	N
					1,060.64	N
					9.96	N
					4,766.70	N
					103.91	N
					83.87	N
					304.71	N
				Check 050999 Total:	15,548.25	
051000	11-16-2018		11-15-2018	TCASE	355.00	N
051001	11-16-2018		11-15-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	289.00	N
					289.00	N
				Check 051001 Total:	578.00	
051002	11-16-2018		11-15-2018	TEXAS FCCLA	234.00	N
					17.00	N
				Check 051002 Total:	251.00	
051003	11-16-2018		11-15-2018	TEXAS MULTI-CHEM, LTD	3,831.80	N
051004	11-16-2018		11-15-2018	UPS	18.08	N
051005	11-16-2018		11-15-2018	WHATABURGER RESTAURANTS LLC	357.04	N
051006	11-16-2018		11-15-2018	ROBERT WIEMERS	170.00	N
051007	11-29-2018		11-27-2018	A.I.M.	121.85	N
					121.85	N
					1,096.90	N
					1,779.40	N
				Check 051007 Total:	3,120.00	
051008	11-29-2018		11-29-2018	ACE MART RESTAURANT SUPPLY CO. INC.	14.36	N
					42.21	N
				Check 051008 Total:	56.57	
051009	11-29-2018		11-28-2018	ROBERT AINSLEY II	339.38	N
051010	11-29-2018		11-28-2018	AMAZON.COM LLC	15.23	N
					152.85	N
					51.28	N
					56.31	N
					7.94	N
					234.83	N
					3,918.84	N
					12.00	N
				Check 051010 Total:	4,449.28	
051011	11-29-2018		11-28-2018	ARCHIVESOCIAL INC	4,788.00	N
051012	11-29-2018		11-29-2018	MATT ARREDONDO	170.00	N
051013	11-29-2018		11-27-2018	STEPHEN AYERS	350.00	N
051014	11-29-2018		11-29-2018	MONTE BIPPERT	110.00	N
051015	11-29-2018		11-29-2018	BORDEN, INC.	164.98	N
					106.02	N
					117.56	N
					94.12	N
					141.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					403.79	N
					282.18	N
					276.44	N
				Check 051015 Total:	1,586.09	
051016	11-29-2018		11-28-2018	SUSAN A BROUSSARD	338.35	N
					338.35	N
					338.35	N
					676.70	N
				Check 051016 Total:	1,691.75	
051017	11-29-2018		11-29-2018	CARDINAL'S SPORT CENTER INC	39.00	N
					10.00	N
					213.00	N
					297.00	N
					99.00	N
					720.00	N
					160.00	N
					117.00	N
					30.00	N
					54.00	N
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					103.04	N
					58.80	N
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					52.50	N
					30.00	N
					76.00	N
					30.00	N
					7.36	N
					4.20	N
					8.00	N
					660.00	N
				Check 051017 Total:	2,892.90	
051018	11-29-2018		11-29-2018	ROBERT CAUSEY II	110.00	N
051019	11-29-2018		11-27-2018	CENTERPOINT ENERGY ENTEX	1,332.90	N
051020	11-29-2018		11-29-2018	KEITH CLARK	110.00	N
051021	11-29-2018		11-28-2018	EWELL EDUCATIONAL SERVICES INC	150.00	N
051022	11-29-2018		11-28-2018	BOWEN ENTERPRISES LTD	200.10	N
051023	11-29-2018		11-28-2018	MICHAEL DAVIS	150.00	N
			11-29-2018		110.00	N
				Check 051023 Total:	260.00	
051024	11-29-2018		11-27-2018	JERARDO J DOMINGUEZ	245.00	N
051025	11-29-2018		11-28-2018	ED SERVICE CENTER, REGION 20	50.00	N
051026	11-29-2018		11-27-2018	EAN HOLDINGS, LLC	792.00	N
					792.00	N
			11-29-2018		246.42	N
					259.00	N
				Check 051026 Total:	2,089.42	
051027	11-29-2018		11-28-2018	GRAPHCOM INCORPORATED	410.00	N
					1,281.50	N
				Check 051027 Total:	1,691.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051028	11-29-2018		11-28-2018	FLEXILE MULTIMEDIA SYSTEMS INC	2,385.00	N
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					2,385.00	N
					2,385.00	N
					2,385.00	N
				Check 051028 Total:	11,925.00	
051029	11-29-2018		11-29-2018	FLOWERS BAKING COMPANY OF SA LLC	14.00	N
051030	11-29-2018		11-28-2018	FRONTLINE TECHNOLOGIES GROUP LLC	1,465.08	N
					1,465.08	N
					1,465.08	N
					1,465.08	N
				Check 051030 Total:	5,860.32	
051031	11-29-2018		11-28-2018	MOISES GARCIA JR	150.00	N
051032	11-29-2018		11-27-2018	KELLI GEYER	170.00	N
					70.00	N
				Check 051032 Total:	240.00	
051033	11-29-2018		11-29-2018	GULF COAST PAPER	134.02	N
					105.78	N
					67.10	N
					62.26	N
				Check 051033 Total:	369.16	
051034	11-29-2018		11-29-2018	THOMAS W. HILL	5,628.75	N
051035	11-29-2018		11-28-2018	A&T HOSPITALITY GROUP LLC	776.82	N
					258.94	N
					258.94	N
				Check 051035 Total:	1,294.70	
051036	11-29-2018		11-27-2018	IMAGE MATTERS	130.00	N
			11-28-2018		662.30	N
					59.00	N
				Check 051036 Total:	851.30	
051037	11-29-2018		11-28-2018	ANTHONY JACKSON	100.00	N
051038	11-29-2018		11-27-2018	KYRISH TRUCK CENTERS OF SAN ANTONIO	249.72	N
051039	11-29-2018		11-29-2018	LABATT FOOD SERVICE LLC	1,205.61	N
					69.10	N
					166.61	N
					1,540.68	N
					27.46	N
					152.06	N
					932.76	N
					1,757.85	N
					252.18	N
					71.49	N
					129.38	N
					733.58	N
					1,542.84	N
					159.66	N
					35.11	N
					1,496.99	N
					27.46	N
					35.11	N
					45.82	N
				Check 051039 Total:	10,381.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051040	11-29-2018		11-27-2018	HONDO ATV LLC	466.94	N
					116.69	N
				Check 051040 Total:	583.63	
051041	11-29-2018		11-28-2018	ROGER MARTINEZ	100.00	N
051042	11-29-2018		11-29-2018	MARK S MARTINEZ	110.00	N
051043	11-29-2018		11-28-2018	MICRO INTEGRATION	2,840.00	N
051044	11-29-2018		11-28-2018	NATUS MEDICAL INC	96.00	N
051045	11-29-2018		11-29-2018	ALEJANDRO OSTEGUIN	110.00	N
					80.00	N
				Check 051045 Total:	190.00	
051046	11-29-2018		11-29-2018	QUILL CORPORATION	22.92	N
					119.76	N
					175.00	N
					59.95	N
					121.00	N
					84.96	N
					33.98	N
				Check 051046 Total:	617.57	
051047	11-29-2018		11-29-2018	ROBERT D REDUS	80.00	N
051048	11-29-2018		11-29-2018	CYRENNA RODRIGUEZ	220.00	N
051049	11-29-2018		11-29-2018	ESTEVAN RODRIGUEZ	220.00	N
051050	11-29-2018		11-28-2018	DAVID A RUIZ	100.00	N
051051	11-29-2018		11-27-2018	INTERSTATE BILLING SERVICES INC	92.50	N
					373.80	N
					370.00	N
					140.00	N
		3012027630			-280.00	N
				Check 051051 Total:	696.30	
051052	11-29-2018		11-29-2018	FRANK SALAZAR JR	110.00	N
051053	11-29-2018		11-29-2018	SAN ANTONIO FOOD BANK	12.18	N
					12.18	N
					78.85	N
					78.85	N
					78.85	N
					78.85	N
					48.26	N
					48.26	N
					48.26	N
					48.28	N
				Check 051053 Total:	532.82	
051054	11-29-2018		11-26-2018	SHI GOVERNMENT SOLUTIONS	286.98	N
051055	11-29-2018		11-28-2018	CUSTOM CHENILLE EMBROIDERY INC	520.00	N
					1,040.00	N
					80.00	N
					80.00	N
				Check 051055 Total:	1,720.00	
051056	11-29-2018		11-29-2018	SYSCO SAN ANTONIO INC	80.04	N
					250.68	N
					88.64	N
					568.59	N
					22.17	N
					107.16	N
					257.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					44.34	N
					56.45	N
					47.78	N
				Check 051056 Total:	1,523.20	
051057	11-29-2018		11-27-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	3,885.78	N
			11-29-2018		350.00	N
				Check 051057 Total:	4,235.78	
051058	11-29-2018		11-28-2018	TIMOTHY TATSCH, JR	352.00	N
051059	11-29-2018		11-27-2018	TEXAS LOCK AND DOOR CLOSER INC	284.50	N
051060	11-29-2018		11-27-2018	TEXAS STATE LIBRARY AND ARCHIVES	135.14	N
					135.14	N
					135.13	N
					135.13	N
				Check 051060 Total:	540.54	
051061	11-29-2018		11-28-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	68.00	N
051062	11-29-2018		11-27-2018	TIRE & WHEEL CONNECTION LP	24.00	N
					324.00	N
					20.00	N
			11-29-2018		130.00	N
				Check 051062 Total:	498.00	
051063	11-29-2018		11-28-2018	U-HAUL INTERNATIONAL INC	256.15	N
051064	11-29-2018		11-29-2018	ULBRICH'S	24.15	N
					81.99	N
					2.99	N
					67.11	N
					39.98	N
					24.44	N
					50.48	N
					43.92	N
		A42439			-27.96	N
				Check 051064 Total:	307.10	
051065	11-29-2018		11-28-2018	DAVID VASQUEZ	150.00	N
051066	11-29-2018		11-27-2018	GWB CORPORATION	715.00	N
051067	11-29-2018		11-29-2018	ROBERT WIEMERS	110.00	N
051068	11-29-2018	0094878834	11-29-2018	XEROX CORPORATION	-61.56	N
					63.45	N
					.18	N
					63.45	N
					42.76	N
					215.42	N
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					215.42	N
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					215.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.62	N
					228.06	N
					77.60	N
					77.59	N
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					61.56	N
				Check 051068 Total:	3,173.49	
051069	11-30-2018		11-30-2018	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					187.22	N
					180.27	N
					129.62	N
					94.16	N
					94.16	N
					43.00	N
					168.18	N
					34.02	N
					81.99	N
					4.97	N
				Check 051069 Total:	1,362.12	
				Grand Totals	310,165.46	

End of Report

* Indicates voided check