

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 000011 | 10-31-2018 | | 11-13-2018 | BROADWAY NATIONAL BANK | 647.85 | N |
| 001254 | 10-02-2018 | | 10-02-2018 | PROFESSIONAL RESOURCES GROUP, INC | 8,000.00 | N |
| 001255 | 10-02-2018 | | 10-02-2018 | STANTEC ARCHITECTURE INC | 32,841.00 | N |
| | | | | | 2,850.00 | N |
| | | | | | 14,080.00 | N |
| | | | | | 900.00 | N |
| | | | | Check 001255 Total: | 50,671.00 | |
| 001256 | 10-09-2018 | | 10-09-2018 | T F HARPER & ASSOCIATES LP | 58,244.50 | N |
| 001257 | 10-16-2018 | | 10-15-2018 | CHARLIE SCHUELING | 210.00 | N |
| 001258 | 10-16-2018 | | 10-15-2018 | D.L. BANDY CONSTRUCTORS INC | 519,050.85 | N |
| | | | | | 14,975.00 | N |
| | | | | Check 001258 Total: | 534,025.85 | |
| 001259 | 10-16-2018 | | 10-15-2018 | HONDO ANVIL HERALD | 35.60 | N |
| | | | | | 17.80 | N |
| | | | | Check 001259 Total: | 53.40 | |
| 001260 | 10-16-2018 | | 10-16-2018 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 1,848.16 | N |
| 001261 | 10-22-2018 | | 10-22-2018 | PARKER'S BUILDING SUPPLY | 43.99 | N |
| | | | | | 2,024.14 | N |
| | | | | Check 001261 Total: | 2,068.13 | |
| 001262 | 10-29-2018 | | 10-29-2018 | T F HARPER & ASSOCIATES LP | 110,497.00 | N |
| 010154 | 10-09-2018 | | 10-04-2018 | WALMART COMMUNITY BRC | 88.36 | N |
| 010155 | 10-15-2018 | | 10-11-2018 | NATIONAL FFA ORGANIZATION | 88.00 | N |
| 010156 | 10-19-2018 | | 10-17-2018 | AREA VII FFA | 2.20 | N |
| | | | | | 1.10 | N |
| | | | | | 2.20 | N |
| | | | | | 115.30 | N |
| | | | | Check 010156 Total: | 120.80 | |
| 010157 | 10-19-2018 | | 10-17-2018 | NATIONAL FFA ORGANIZATION | 60.00 | N |
| | | | | | 54.00 | N |
| | | | | Check 010157 Total: | 114.00 | |
| 010158 | 10-19-2018 | | 10-17-2018 | REVALDINA FFA DISTRICT | 1.50 | N |
| | | | | | .75 | N |
| | | | | | 1.50 | N |
| | | | | | 54.75 | N |
| | | | | Check 010158 Total: | 58.50 | |
| 010159 | 10-19-2018 | | 10-17-2018 | TEXAS FFA ASSOCIATION | 876.00 | N |
| | | | | | 55.00 | N |
| | | | | | 5.00 | N |
| | | | | | 24.00 | N |
| | | | | | 12.00 | N |
| | | | | | 24.00 | N |
| | | | | Check 010159 Total: | 996.00 | |
| 010160 | 10-26-2018 | | 10-23-2018 | FAMILY CAREER AND COMMUNITY LEADERS | 208.00 | N |
| 050200 * | 10-29-2018 | | 10-29-2018 | CDW GOVERNMENT, INC | -328.00 | N |
| 050203 * | 10-29-2018 | | 10-29-2018 | FLEXILE MULTIMEDIA SYSTEMS INC | -5,460.00 | N |
| * | | | | | -740.00 | N |
| * | | | | | -1,300.00 | N |
| * | | | | | -300.00 | N |
| * | | | | | -13,301.00 | N |
| | | | | Check 050203 Total: | -21,101.00 | |

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| 050311 | * 10-22-2018 | | 10-22-2018 | M & A TECHNOLOGY | -1,223.39 | N |
| | * | | | | -1,542.12 | N |
| Check 050311 Total: | | | | | -2,765.51 | |
| 050399 | * 10-29-2018 | | 10-29-2018 | ED SERVICE CENTER, REGION 6 | -1,646.10 | N |
| | * | | | | -1,646.10 | N |
| | * | | | | -1,646.10 | N |
| | * | | | | -1,646.10 | N |
| Check 050399 Total: | | | | | -6,584.40 | |
| 050581 | 10-05-2018 | | 10-03-2018 | A.I.M. | 137.50 | N |
| | | | | | 137.50 | N |
| | | | | | 1,237.50 | N |
| | | | | | 1,237.50 | N |
| Check 050581 Total: | | | | | 2,750.00 | |
| 050582 | 10-05-2018 | | 10-03-2018 | ACCELERATE LEARNING INC. | 2,528.75 | N |
| | | | | | 2,903.60 | N |
| | | | | | 2,436.00 | N |
| Check 050582 Total: | | | | | 7,868.35 | |
| 050583 | 10-05-2018 | | 10-04-2018 | PURE LODGING HOSPITALITY LLC | 237.62 | N |
| 050584 | 10-05-2018 | | 10-03-2018 | ALS LEASING SERVICE, LLC | 350.00 | N |
| | | | | | 100.00 | N |
| Check 050584 Total: | | | | | 450.00 | |
| 050585 | 10-05-2018 | | 10-04-2018 | ANDY'S AUTO AIR & SUPPLIES INC | 742.06 | N |
| 050586 | 10-05-2018 | | 10-04-2018 | APPLE INC | 758.00 | N |
| 050587 | 10-05-2018 | | 10-04-2018 | AT&T | 599.42 | N |
| 050588 | 10-05-2018 | | 10-04-2018 | AT&T | 529.65 | N |
| 050589 | 10-05-2018 | | 10-04-2018 | AT&T - B | 671.23 | N |
| 050590 | 10-05-2018 | | 10-04-2018 | AT&T - B | 31.82 | N |
| 050591 | 10-05-2018 | | 10-04-2018 | AT&T MOBILITY | 78.95 | N |
| | | | | | 31.97 | N |
| | | | | | 82.28 | N |
| | | | | | 70.27 | N |
| | | | | | 80.07 | N |
| Check 050591 Total: | | | | | 343.54 | |
| 050592 | 10-05-2018 | | 10-04-2018 | SCOTT BACKUS | 40.00 | N |
| 050593 | 10-05-2018 | | 10-03-2018 | BARCELONA WEST INC | 573.00 | N |
| 050594 | 10-05-2018 | | 10-04-2018 | CHRISTOPHER BLACK | 75.00 | N |
| 050595 | 10-05-2018 | | 10-05-2018 | VARSITY BRANDS HOLDING CO | 1,940.00 | N |
| 050596 | 10-05-2018 | | 10-04-2018 | ESQUIEL CANTU | 150.00 | N |
| 050597 | 10-05-2018 | | 10-04-2018 | CARDINAL'S SPORT CENTER INC | 219.00 | N |
| 050598 | 10-05-2018 | | 10-03-2018 | TIBBY CARROLL | 130.00 | N |
| 050599 | * 10-05-2018 | | 10-03-2018 | CDW GOVERNMENT, INC | 81.39 | N |
| | * | | | | 162.78 | N |
| | | | 10-05-2018 | | 81.39 | N |
| | | | | | 162.78 | N |
| | * 10-29-2018 | | 10-29-2018 | | -81.39 | N |
| | * | | | | -162.78 | N |
| Check 050599 Total: | | | | | 244.17 | |
| 050600 | 10-05-2018 | | 10-03-2018 | CENTERPOINT ENERGY ENTEX | 677.38 | N |

* Indicates voided check

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| 050601 | 10-05-2018 | | 10-04-2018 | CHALK'S TRUCK PARTS, INC. | 62.32 | N |
| 050602 | * 10-05-2018 | | 10-05-2018 | CHICK-FIL-A | 1,103.30 | N |
| | * 10-25-2018 | | 10-25-2018 | | -1,103.30 | N |
| Check 050602 Total: | | | | | .00 | |
| 050603 | 10-05-2018 | | 10-03-2018 | CITY OF HONDO | 2,483.42 | N |
| | | | | | 39,611.70 | N |
| | | | | | 4,482.60 | N |
| Check 050603 Total: | | | | | 46,577.72 | |
| 050604 | 10-05-2018 | | 10-04-2018 | CHARLIE SCHUELING | 1,348.69 | N |
| | | | | | 184.75 | N |
| | | | | | 300.45 | N |
| | | | | | 764.48 | N |
| | | | | | 137.50 | N |
| | | | | | 452.85 | N |
| | | | | | 6,247.50 | N |
| Check 050604 Total: | | | | | 9,436.22 | |
| 050605 | 10-05-2018 | | 10-04-2018 | EWELL EDUCATIONAL SERVICES INC | 20.00 | N |
| 050606 | 10-05-2018 | | 10-03-2018 | KENNETH COLUNGA | 80.00 | N |
| 050607 | 10-05-2018 | | 10-03-2018 | BOWEN ENTERPRISES LTD | 221.53 | N |
| 050608 | 10-05-2018 | | 10-04-2018 | SMITH DAIRY QUEENS | 312.93 | N |
| 050609 | 10-05-2018 | | 10-05-2018 | BLICK ART MATERIALS LLC | 95.47 | N |
| | | | | | 34.98 | N |
| | | | | | 49.95 | N |
| | | | | | 61.76 | N |
| | | | | | 41.40 | N |
| | | | | | 32.97 | N |
| | | | | | 10.50 | N |
| | | | | | 17.28 | N |
| | | | | | 17.20 | N |
| | | | | | 35.90 | N |
| | | | | | 107.10 | N |
| | | | | | 5.39 | N |
| | | | | | 11.18 | N |
| | | | | | 146.47 | N |
| | | | | | 28.34 | N |
| | | | | | 28.34 | N |
| | | | | | 28.34 | N |
| | | | | | 5.09 | N |
| | | | | | 6.65 | N |
| | | | | | 6.65 | N |
| | | | | | 28.34 | N |
| | | | | | 28.34 | N |
| | | | | | 12.54 | N |
| Check 050609 Total: | | | | | 840.18 | |
| 050610 | 10-05-2018 | | 10-03-2018 | JEFFREY DOHERTY | 130.00 | N |
| 050611 | 10-05-2018 | | 10-04-2018 | ED SERVICE CENTER, REGION 20 | 25.00 | N |
| 050612 | 10-05-2018 | | 10-03-2018 | FEDEX | 3.90 | N |
| 050613 | 10-05-2018 | | 10-03-2018 | MICHAEL FRANKE | 130.00 | N |
| 050614 | 10-05-2018 | | 10-04-2018 | FRIO COUNTY APPRAISAL DISTRICT | 385.43 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 050615 | 10-05-2018 | | 10-04-2018 | HOME DEPOT CREDIT SERVICES | 24.98 | N |
| | | | | | 85.67 | N |
| | | | | | 149.88 | N |
| | | | | | 149.88 | N |
| | | | | | 23.76 | N |
| | | | | Check 050615 Total: | 434.17 | |
| 050616 | 10-05-2018 | | 10-04-2018 | HONDO AG. SUPPLY | 80.00 | N |
| | | | | | 24.63 | N |
| | | | | | 132.69 | N |
| | | | | Check 050616 Total: | 237.32 | |
| 050617 | 10-05-2018 | | 10-04-2018 | HONDO CAFE LLC | 220.02 | N |
| | | | | | 139.92 | N |
| | | | | | 275.00 | N |
| | | | | Check 050617 Total: | 634.94 | |
| 050618 | 10-05-2018 | | 10-03-2018 | HOUGHTON MIFFLIN HARCOURT | 138.66 | N |
| 050619 | 10-05-2018 | | 10-04-2018 | ROBERT KNIGHT | 204.07 | N |
| 050620 | 10-05-2018 | | 10-04-2018 | HONDO ATV LLC | 84.01 | N |
| 050621 | 10-05-2018 | | 10-04-2018 | MEDINA COUNTY TREASURER | 150.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | Check 050621 Total: | 375.00 | |
| 050622 | 10-05-2018 | | 10-03-2018 | MOORE MEDICAL LLC | 1,124.43 | N |
| | | | | | 123.35 | N |
| | | | | | 302.32 | N |
| | | | | Check 050622 Total: | 1,550.10 | |
| 050623 | 10-05-2018 | | 10-04-2018 | MORENO'S SERVICE STATION | 15.00 | N |
| | | | | | 17.00 | N |
| | | | | | 7.00 | N |
| | | | | Check 050623 Total: | 39.00 | |
| 050624 | 10-05-2018 | | 10-03-2018 | RYAN MURPHY | 130.00 | N |
| 050625 | 10-05-2018 | | 10-05-2018 | NASCO - FORT ATKINSON | 47.84 | N |
| | | | | | 74.80 | N |
| | | | | | 41.60 | N |
| | | | | | 24.40 | N |
| | | | | | 79.56 | N |
| | | | | | 101.04 | N |
| | | | | | 132.08 | N |
| | | | | Check 050625 Total: | 501.32 | |
| 050626 | 10-05-2018 | | 10-03-2018 | OFFICE DEPOT, INC | 876.72 | N |
| | | | | | 14.58 | N |
| | | | | | 5.86 | N |
| | | | | | 364.21 | N |
| | | | 10-04-2018 | | 8.88 | N |
| | | | | | 455.43 | N |
| | | | | Check 050626 Total: | 1,725.68 | |
| 050627 | 10-05-2018 | | 10-04-2018 | ALEJANDRO OSTEGUIN | 120.00 | N |
| 050628 | 10-05-2018 | | 10-04-2018 | RYAN SCOTT PEDRAZA | 120.00 | N |
| 050629 | 10-05-2018 | | 10-04-2018 | QUILL CORPORATION | 361.65 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 050630 | 10-05-2018 | | 10-03-2018 | RAPTOR TECHNOLOGIES, LLC | 50.00 | N |
| | | | | | 50.00 | N |
| | | | | | 50.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 050630 Total: | 200.00 | |
| 050631 | 10-05-2018 | | 10-03-2018 | BRETT REECE | 130.00 | N |
| 050632 | 10-05-2018 | | 10-04-2018 | RUBE RODRIGUEZ | 50.00 | N |
| 050633 | 10-05-2018 | | 10-04-2018 | INTERSTATE BILLING SERVICES INC | 486.70 | N |
| 050634 | 10-05-2018 | | 10-04-2018 | JULIAN TAMEZ | 150.00 | N |
| 050635 | 10-05-2018 | | 10-05-2018 | TEXAS ASSOCIATION OF SCHOOL BOARDS | 165.00 | N |
| 050636 | 10-05-2018 | | 10-04-2018 | BRANDON TEER | 100.00 | N |
| 050637 | 10-05-2018 | | 10-04-2018 | TOM'S GLASS SERVICE, INC | 100.00 | N |
| 050638 | 10-05-2018 | | 10-03-2018 | ULBRICH'S | 7.97 | N |
| | | | | | 47.97 | N |
| | | | | | 95.97 | N |
| | | | | | 71.93 | N |
| | | | | Check 050638 Total: | 223.84 | |
| 050639 | 10-05-2018 | | 10-04-2018 | WALMART COMMUNITY BRC | 89.79 | N |
| | | | | | 50.49 | N |
| | | | | | 26.51 | N |
| | | | | | 14.23 | N |
| | | | | | 7.94 | N |
| | | | | | 9.82 | N |
| | | | | | 3.00 | N |
| | | | | | 366.57 | N |
| | | | | | 30.52 | N |
| | | | | | 59.76 | N |
| | | | | | 31.59 | N |
| | | | | | 117.66 | N |
| | | | | | 38.05 | N |
| | | | | | 9.86 | N |
| | | | | | 41.99 | N |
| | | | | | 32.87 | N |
| | | | | | 31.88 | N |
| | | | | | 6.90 | N |
| | | | | | 6.91 | N |
| | | | | | 3.98 | N |
| | | | | | 26.76 | N |
| | | | | | 120.56 | N |
| | | | | | 151.95 | N |
| | | | | | 53.84 | N |
| | | | | | 104.16 | N |
| | | | | | 107.89 | N |
| | | | | | 65.60 | N |
| | | | | | 59.97 | N |
| | | | | | 28.09 | N |
| | | | | | 7.97 | N |
| | | | | | 59.13 | N |
| | | | | | 7.92 | N |
| | | | | Check 050639 Total: | 1,774.16 | |

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| 050640 | 10-05-2018 | | 10-04-2018 | WELDERS SUPPLY COMPANY | 39.00 | N |
| 050641 | 10-05-2018 | | 10-03-2018 | WHATABURGER RESTAURANTS LLC | 242.82 | N |
| | | | 10-04-2018 | | 87.03 | N |
| | | | | | 90.42 | N |
| | | | | Check 050641 Total: | 420.27 | |
| 050642 | 10-05-2018 | | 10-04-2018 | CHELSEA WOELFLER | 428.00 | N |
| 050643 | 10-05-2018 | | 10-03-2018 | WOODWIND & BRASSWIND INC | 190.00 | N |
| | | | | | 116.25 | N |
| | | | | | 170.00 | N |
| | | | | | 85.00 | N |
| | | | | | 63.75 | N |
| | | | | | 28.17 | N |
| | | | | | 57.50 | N |
| | | | | | 46.99 | N |
| | | | | | 45.00 | N |
| | | | | | 60.00 | N |
| | | | | Check 050643 Total: | 862.66 | |
| 050644 | 10-05-2018 | | 10-03-2018 | ELIASAR ZAVALA JR | 80.00 | N |
| 050645 | 10-10-2018 | | 10-10-2018 | AMERICAN EXPRESS COMPANY INC | 484.84 | N |
| 050646 | 10-12-2018 | | 10-11-2018 | ARTURO VALLEZ | 20.00 | N |
| 050647 | 10-12-2018 | | 10-11-2018 | BRANDON TEER | 100.00 | N |
| 050648 | 10-12-2018 | | 10-11-2018 | BRIAN VALENZUELA | 100.00 | N |
| 050649 | 10-12-2018 | | 10-03-2018 | CHELSEA WOELFLER | 35.00 | N |
| | | | | | 11.94 | N |
| | | | | Check 050649 Total: | 46.94 | |
| 050650 | 10-12-2018 | | 10-11-2018 | HOSPITALITY EDUCATOR ASSOC OF TEXAS | 90.00 | N |
| | | | | | 48.00 | N |
| | | | | Check 050650 Total: | 138.00 | |
| 050651 | 10-12-2018 | | 10-11-2018 | MANUEL GARCIA | 100.00 | N |
| 050652 | 10-12-2018 | | 10-11-2018 | RICARDO GARZA JR | 100.00 | N |
| 050653 | 10-15-2018 | | 10-11-2018 | 806 TECHNOLOGIES, INC | 500.00 | N |
| | | | | | 500.00 | N |
| | | | | | 500.00 | N |
| | | | | | 500.00 | N |
| | | | | Check 050653 Total: | 2,000.00 | |
| 050654 | 10-15-2018 | | 10-15-2018 | AMAZON.COM LLC | 125.07 | N |
| | | | | | 530.32 | N |
| | | | | | 12.79 | N |
| | | | | | 22.98 | N |
| | | | | | 24.72 | N |
| | | | | | 13.99 | N |
| | | | | | 9.99 | N |
| | | | | | 47.97 | N |
| | | | | | 71.37 | N |
| | | | | | 32.97 | N |
| | | | | | 32.97 | N |
| | | | | | 27.44 | N |
| | | | | | 201.90 | N |
| | | | | | 284.81 | N |
| | | | | | 254.83 | N |
| | | | | | 179.88 | N |
| | | | | | 29.98 | N |
| | | | | | 34.96 | N |

* Indicates voided check

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| | | | | | 119.92 | N |
| | | | | | 7.99 | N |
| | | CREDIT | | | -9.99 | N |
| | | | | | -132.58 | N |
| | | | | Check 050654 Total: | 1,924.28 | |
| 050655 | 10-15-2018 | | 10-11-2018 | ARNOLD MARTINEZ | 210.00 | N |
| 050656 | 10-15-2018 | | 10-10-2018 | BECKWITH ELECTRONIC ENG. | 780.00 | N |
| | | | | | 400.00 | N |
| | | | | Check 050656 Total: | 1,180.00 | |
| 050657 | 10-15-2018 | | 10-10-2018 | C & W FUELS, INC. | 79.53 | N |
| | | | | | 1,762.21 | N |
| | | CREDIT | | | 6,353.13 | N |
| | | | | | -193.45 | N |
| | | | | | -257.93 | N |
| | | | | Check 050657 Total: | 7,743.49 | |
| 050658 | 10-15-2018 | | 10-11-2018 | CITY OF HONDO | 2,962.11 | N |
| | | | | | 180.00 | N |
| | | | | | 4,936.84 | N |
| | | | | | 300.00 | N |
| | | | | | 4,593.60 | N |
| | | | | | 300.00 | N |
| | | | | Check 050658 Total: | 13,272.55 | |
| 050659 | 10-15-2018 | | 10-11-2018 | DANIEL PEAK | 150.00 | N |
| 050660 | 10-15-2018 | | 10-11-2018 | DAVID LOREDO | 210.00 | N |
| 050661 | 10-15-2018 | | 10-10-2018 | DEVINE I.S.D. | 8,000.00 | N |
| 050662 | 10-15-2018 | | 10-10-2018 | ED SERVICE CENTER, REGION 20 | 150.00 | N |
| | | | | | 150.00 | N |
| | | | | | 100.00 | N |
| | | | | Check 050662 Total: | 400.00 | |
| 050663 | 10-15-2018 | | 10-11-2018 | EDWARD A LANDA | 130.00 | N |
| 050664 | 10-15-2018 | | 10-11-2018 | FERNANDO C RIVERA | 210.00 | N |
| 050665 | 10-15-2018 | | 10-11-2018 | FLEXILE MULTIMEDIA SYSTEMS INC | 1,854.31 | N |
| | | | | | 4,353.90 | N |
| | | | | | 2,653.90 | N |
| | | | | | 3,753.90 | N |
| | | | | | 3,153.90 | N |
| | | | | | 5,580.40 | N |
| | | | | Check 050665 Total: | 21,350.31 | |
| 050666 | 10-15-2018 | | 10-11-2018 | GARY MCKELVEY | 82.50 | N |
| 050667 | 10-15-2018 | | 10-11-2018 | GERARDO GOMEZ | 135.00 | N |
| 050668 | 10-15-2018 | | 10-11-2018 | GILBERT YZAGUIRRE | 115.00 | N |
| 050669 | 10-15-2018 | | 10-11-2018 | GRETCHEN S BERNABEI | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | | 430.00 | N |
| | | | | Check 050669 Total: | 3,010.00 | |

* Indicates voided check

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| 050670 | 10-15-2018 | | 10-11-2018 | HEB GROCERY COMPANY | 10.00 | N |
| | | | | | 59.80 | N |
| | | | | | 126.80 | N |
| | | | | | 37.65 | N |
| | | | | | 70.18 | N |
| | | | | | 67.46 | N |
| | | | | | 26.73 | N |
| | | | | Check 050670 Total: | 398.62 | |
| 050671 | 10-15-2018 | | 10-11-2018 | HOMER HERNANDEZ | 82.50 | N |
| 050672 | 10-15-2018 | | 10-11-2018 | INTERSTATE BILLING SERVICES INC | 24.90 | N |
| 050673 | 10-15-2018 | | 10-11-2018 | JIM SARTWELLE III | 135.00 | N |
| 050674 | 10-15-2018 | | 10-11-2018 | JOSE R TAMAYO | 210.00 | N |
| 050675 | 10-15-2018 | | 10-12-2018 | LABATT FOOD SERVICE LLC | 868.57 | N |
| | | | | | 1,517.31 | N |
| | | | | | 129.77 | N |
| | | | | | 282.53 | N |
| | | | | | 1,015.55 | N |
| | | | | | 433.54 | N |
| | | | | | 153.16 | N |
| | | | | | 1,186.52 | N |
| | | | | | 23.93 | N |
| | | | | | 69.32 | N |
| | | | | | 72.48 | N |
| | | | | | 1,197.22 | N |
| | | | | | 40.33 | N |
| | | | | | 35.11 | N |
| | | | | Check 050675 Total: | 7,025.34 | |
| 050676 | 10-15-2018 | | 10-11-2018 | MICHELE HARTUNG | 130.00 | N |
| 050677 | 10-15-2018 | | 10-11-2018 | MISTY PTASNIK | 120.00 | N |
| 050678 | 10-15-2018 | | 10-10-2018 | NCS PEARSON INC | 728.00 | N |
| | | | | | 120.00 | N |
| | | | | | 72.08 | N |
| | | | | | 520.00 | N |
| | | | 10-12-2018 | | 60.00 | N |
| | | | | Check 050678 Total: | 1,500.08 | |
| 050679 | 10-15-2018 | | 10-12-2018 | OFFICE DEPOT, INC | 55.16 | N |
| | | | | | 61.20 | N |
| | | | | | 14.94 | N |
| | | | | | 44.40 | N |
| | | | | | 32.64 | N |
| | | | | | 32.64 | N |
| | | | | | 32.64 | N |
| | | | | | 32.28 | N |
| | | | | | 124.80 | N |
| | | | | | 12.20 | N |
| | | | | | 22.00 | N |
| | | | | | 103.66 | N |
| | | | | | 29.04 | N |
| | | | | | 24.40 | N |
| | | | | | 25.20 | N |
| | | | | | 42.56 | N |
| | | | | | 27.88 | N |
| | | | | | 78.72 | N |
| | | | | | 8.34 | N |

* Indicates voided check

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| | | | | | 19.00 | N |
| | | | | | 27.18 | N |
| | | | | | 31.20 | N |
| | | | | | 31.20 | N |
| | | | | | 31.20 | N |
| | | | | | 31.20 | N |
| | | | | | 17.58 | N |
| | | | | | 48.70 | N |
| | | | | | 324.80 | N |
| | | | | Check 050679 Total: | 1,366.76 | |
| 050680 | 10-15-2018 | | 10-11-2018 | PATRICIA SANCHEZ | 115.00 | N |
| 050681 | 10-15-2018 | | 10-11-2018 | PAUL SEGURA | 199.14 | N |
| 050682 | 10-15-2018 | | 10-11-2018 | PERFORMANCE HEALTH SUPPLY INC | 12.28 | N |
| | | | | | 187.39 | N |
| | | | | | 36.74 | N |
| | | | | | 8.84 | N |
| | | | | | 3.82 | N |
| | | | | | 8.34 | N |
| | | | | | 283.84 | N |
| | | | | | 151.98 | N |
| | | | | | 15.61 | N |
| | | | | | 105.00 | N |
| | | | | | 50.62 | N |
| | | | | | 24.36 | N |
| | | | | | 23.04 | N |
| | | | | Check 050682 Total: | 911.86 | |
| 050683 | 10-15-2018 | | 10-12-2018 | PORTIONPAC CHEMICAL CORP | 47.82 | N |
| | | | | | 87.49 | N |
| | | | | | 130.43 | N |
| | | | | | 149.70 | N |
| | | | | Check 050683 Total: | 415.44 | |
| 050684 | * 10-15-2018 | | 10-11-2018 | PROCOMPUTING CORPORATION | 3,226.99 | N |
| | | | 10-15-2018 | | 249.00 | N |
| | | | | | 2,977.99 | N |
| | * 10-22-2018 | | 10-22-2018 | | -3,226.99 | N |
| | | | | Check 050684 Total: | 3,226.99 | |
| 050685 | 10-15-2018 | | 10-11-2018 | ROBERT REDDING | 135.00 | N |
| 050686 | 10-15-2018 | | 10-11-2018 | ROGER MARTINEZ | 150.00 | N |
| 050687 | 10-15-2018 | | 10-11-2018 | ROLAND DELAGARZA | 210.00 | N |
| 050688 | 10-15-2018 | | 10-10-2018 | ROMEO MUSIC LLC | 380.00 | N |
| | | | | | 90.00 | N |
| | | | | | 50.00 | N |
| | | | | | 25.00 | N |
| | | | | | 55.00 | N |
| | | | | | 10.00 | N |
| | | | | | 20.00 | N |
| | | | | | 500.00 | N |
| | | | | | 117.00 | N |
| | | | | | 50.00 | N |
| | | | | | 70.00 | N |
| | | | | | 55.00 | N |
| | | | | | 40.00 | N |
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* Indicates voided check

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| 050689 | 10-15-2018 | | 10-11-2018 | RON TATSCH | 135.00 | N |
| 050690 | 10-15-2018 | | 10-10-2018 | ROSETTA STONE LTD | 476.00 | N |
| | | | | | 596.00 | N |
| | | | | | 894.00 | N |
| | | | | | 120.00 | N |
| | | | | Check 050690 Total: | 2,086.00 | |
| 050691 | 10-15-2018 | | 10-11-2018 | SCHOLASTIC BOOK FAIRS | 1,519.49 | N |
| 050692 | 10-15-2018 | | 10-11-2018 | TAN TRUONG | 125.00 | N |
| 050693 | 10-15-2018 | | 10-11-2018 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 50.00 | N |
| 050694 | 10-15-2018 | | 10-15-2018 | TEXAS LOCK AND DOOR CLOSER INC | 596.70 | N |
| | | | | | 6,857.80 | N |
| | | | | | 25.00 | N |
| | | | | | 769.92 | N |
| | | | | Check 050694 Total: | 8,249.42 | |
| 050695 | 10-15-2018 | | 10-11-2018 | THOMAS CARSON SR | 210.00 | N |
| 050696 | 10-15-2018 | | 10-11-2018 | TREMAIN WILLIAMS | 135.00 | N |
| 050697 | 10-15-2018 | | 10-11-2018 | UNIFIRST CORPORATION | 213.12 | N |
| | | | | | 165.00 | N |
| | | | | | 43.45 | N |
| | | | | | 180.72 | N |
| | | | | | 13.30 | N |
| | | | | | 11.10 | N |
| | | | | | 124.50 | N |
| | | | | | 48.60 | N |
| | | | | | 208.89 | N |
| | | | | | 165.00 | N |
| | | | | | 43.45 | N |
| | | | | | 167.09 | N |
| | | | | | 13.30 | N |
| | | | | | 11.10 | N |
| | | | | | 124.50 | N |
| | | | | | 48.60 | N |
| | | | | Check 050697 Total: | 1,581.72 | |
| 050698 | 10-15-2018 | | 10-11-2018 | VICTOR BAEZ | 165.00 | N |
| 050699 | 10-15-2018 | | 10-15-2018 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 147.50 | N |
| | | | | | 412.50 | N |
| | | | | | 1,000.00 | N |
| | | | | | 2,205.36 | N |
| | | | | Check 050699 Total: | 3,765.36 | |
| 050700 | 10-15-2018 | | 10-11-2018 | WHATABURGER RESTAURANTS LLC | 196.91 | N |
| 050701 | 10-16-2018 | | 10-16-2018 | A3 BROTHERS INC | 100.00 | N |
| 050702 | 10-17-2018 | | 10-17-2018 | THOMAS W. HILL | 5,367.50 | N |
| 050703 | 10-19-2018 | | 10-17-2018 | A.I.M. | 244.69 | N |
| | | | | | 244.68 | N |
| | | | | | 2,202.19 | N |
| | | | | | 2,657.19 | N |
| | | | | Check 050703 Total: | 5,348.75 | |
| 050704 | 10-19-2018 | | 10-18-2018 | ALFREDO JUAREZ JR | 135.00 | N |
| 050705 | 10-19-2018 | | 10-18-2018 | ALS LEASING SERVICE, LLC | 350.00 | N |
| | | | | | 100.00 | N |
| | | | | Check 050705 Total: | 450.00 | |

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| 050706 | 10-19-2018 | | 10-17-2018 | ANDREA BARRIENTES | 71.78 | N |
| 050707 | 10-19-2018 | | 10-17-2018 | ANNA REYES | 165.00 | N |
| 050708 | 10-19-2018 | | 10-19-2018 | BANDERA HIGH SCHOOL | 150.00 | N |
| | | | | | 150.00 | N |
| | | | | | 150.00 | N |
| | | | | | 150.00 | N |
| | | | | Check 050708 Total: | 600.00 | |
| 050709 | 10-19-2018 | | 10-19-2018 | BLICK ART MATERIALS LLC | 61.29 | N |
| | | | | | 15.78 | N |
| | | | | Check 050709 Total: | 77.07 | |
| 050710 | 10-19-2018 | | 10-19-2018 | BORDEN, INC. | 56.31 | N |
| | | | | | 113.23 | N |
| | | | | | 33.66 | N |
| | | | | | 112.82 | N |
| | | | | | 90.38 | N |
| | | | | | 158.11 | N |
| | | | | | 78.95 | N |
| | | | | | 95.83 | N |
| | | | | | 180.34 | N |
| | | | | | 112.61 | N |
| | | | | | 78.75 | N |
| | | | | | 135.05 | N |
| | | | | | 112.61 | N |
| | | | | | 135.26 | N |
| | | | | | 101.60 | N |
| | | | | | 112.34 | N |
| | | | | | 89.93 | N |
| | | | | | 247.66 | N |
| | | | | | 203.40 | N |
| | | | | | 134.64 | N |
| | | | | | 316.21 | N |
| | | | | | 201.96 | N |
| | | | | | 259.09 | N |
| | | | | | 259.09 | N |
| | | | | | 224.68 | N |
| | | | | Check 050710 Total: | 3,644.51 | |
| 050711 | 10-19-2018 | | 10-18-2018 | BRANDON TEER | 100.00 | N |
| 050712 | 10-19-2018 | | 10-18-2018 | CEDRIC EDWARDS SR | 82.50 | N |
| 050713 | 10-19-2018 | | 10-19-2018 | CEV MULTIMEDIA LTD | 1,575.00 | N |
| 050714 | 10-19-2018 | | 10-17-2018 | CHARLIE SCHUELING | 400.00 | N |
| | | | | | 300.00 | N |
| | | | | | 573.00 | N |
| | | | | Check 050714 Total: | 1,273.00 | |
| 050715 | 10-19-2018 | | 10-17-2018 | CHELSEA WOELFLER | 7.00 | N |
| | | | 10-18-2018 | | 7.00 | N |
| | | | | Check 050715 Total: | 14.00 | |
| 050716 | 10-19-2018 | | 10-17-2018 | COLLEGE ENTRANCE EXAM BOARD | 460.00 | N |
| 050717 | 10-19-2018 | | 10-18-2018 | COMFORT CROSS COUNTRY | 100.00 | N |
| | | | | | 80.00 | N |
| | | | | | 110.00 | N |
| | | | | | 110.00 | N |
| | | | | Check 050717 Total: | 400.00 | |

* Indicates voided check

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| 050718 | 10-19-2018 | | 10-18-2018 | CROSS CONNECTIONS | 119.99 | N |
| | | | | | 129.99 | N |
| | | | | | 149.99 | N |
| | | | | Check 050718 Total: | 399.97 | |
| 050719 | 10-19-2018 | | 10-18-2018 | CYNARA IRENE WEATHERSBEE | 130.00 | N |
| 050720 | 10-19-2018 | | 10-18-2018 | DANIEL MARTINEZ | 130.00 | N |
| 050721 | 10-19-2018 | | 10-18-2018 | DANIEL PADRO | 115.00 | N |
| 050722 | 10-19-2018 | | 10-18-2018 | DANIEL PEAK | 115.00 | N |
| 050723 | 10-19-2018 | | 10-18-2018 | DAVID LEWIS | 210.00 | N |
| 050724 | 10-19-2018 | | 10-18-2018 | DAVID VASQUEZ | 130.00 | N |
| 050725 | 10-19-2018 | | 10-18-2018 | ED SERVICE CENTER, REGION 20 | 150.00 | N |
| | | | 10-19-2018 | | 35.00 | N |
| | | | | | 35.00 | N |
| | | | | | 100.00 | N |
| | | | | | 1,100.00 | N |
| | | | | Check 050725 Total: | 1,420.00 | |
| 050726 | 10-19-2018 | | 10-18-2018 | ERNIE RANGEL III | 210.00 | N |
| 050727 | 10-19-2018 | | 10-17-2018 | EWELL EDUCATIONAL SERVICES INC | 10.00 | N |
| | | | | | 425.00 | N |
| | | | 10-18-2018 | | 10.00 | N |
| | | | | Check 050727 Total: | 445.00 | |
| 050728 | 10-19-2018 | | 10-18-2018 | FOLLETT EDUCATIONAL SERVICES | 905.08 | N |
| | | | 10-19-2018 | | 888.96 | N |
| | | | | Check 050728 Total: | 1,794.04 | |
| 050729 | 10-19-2018 | | 10-18-2018 | GABRIEL CORTEZ | 256.00 | N |
| 050730 | 10-19-2018 | | 10-17-2018 | HCL MECHANICAL SERVICES LLC | 2,008.00 | N |
| 050731 | 10-19-2018 | | 10-18-2018 | HOLIDAY INN DOWNTOWN MARINA | 359.70 | N |
| | | | | | 239.80 | N |
| | | | | Check 050731 Total: | 599.50 | |
| 050732 | 10-19-2018 | | 10-17-2018 | HONDO AG. SUPPLY | 163.38 | N |
| | | | | | 35.00 | N |
| | | | | Check 050732 Total: | 198.38 | |
| 050733 | 10-19-2018 | | 10-17-2018 | HONDO ANVIL HERALD | 12.00 | N |
| | | | | | 19.00 | N |
| | | | | Check 050733 Total: | 31.00 | |
| 050734 | 10-19-2018 | | 10-17-2018 | HONDO ATV LLC | 6.14 | N |
| 050735 | 10-19-2018 | | 10-18-2018 | HONDO CAFE LLC | 270.00 | N |
| | | | | | 265.00 | N |
| | | | | Check 050735 Total: | 535.00 | |
| 050736 | 10-19-2018 | | 10-18-2018 | IMAGE MATTERS | 465.60 | N |
| 050737 | 10-19-2018 | | 10-17-2018 | INTERSTATE BILLING SERVICES INC | 4.98 | N |
| 050738 | 10-19-2018 | | 10-18-2018 | JAMES PEDRAZA II | 115.00 | N |
| 050739 | 10-19-2018 | | 10-18-2018 | JOSE ARREGUIN | 115.00 | N |
| 050740 | 10-19-2018 | | 10-18-2018 | JUAN GILBERT MARTINEZ | 100.00 | N |
| 050741 | 10-19-2018 | | 10-18-2018 | JULIE SHINN | 130.00 | N |
| 050742 | 10-19-2018 | | 10-18-2018 | KEITH LOGAN | 130.00 | N |
| 050743 | 10-19-2018 | | 10-18-2018 | KELLY SCOTT COPELAND | 135.00 | N |

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| 050744 | 10-19-2018 | | 10-18-2018 | KENNETH COLUNGA | 82.50 | N |
| 050745 | 10-19-2018 | | 10-17-2018 | LA VERNIA INSURANCE AGCY | 7,295.00 | N |
| | | | | | 417.00 | N |
| | | | | Check 050745 Total: | 7,712.00 | |
| 050746 | 10-19-2018 | 0009191729 | 10-18-2018 | LABATT FOOD SERVICE LLC | -38.78 | N |
| | | | | | 194.13 | N |
| | | | | | 2,082.79 | N |
| | | | | | 216.87 | N |
| | | | | | 2,280.16 | N |
| | | | | | 90.00 | N |
| | | | | | 84.58 | N |
| | | | | | 109.08 | N |
| | | | | | 93.94 | N |
| | | | | | 1,388.58 | N |
| | | | | | 214.60 | N |
| | | | | | 1,257.57 | N |
| | | | | | 101.72 | N |
| | | | | | 697.63 | N |
| | | | | | 2,735.90 | N |
| | | | | | 123.52 | N |
| | | | | | 156.49 | N |
| | | | | | 45.67 | N |
| | | | | | 2,087.39 | N |
| | | | | | 161.35 | N |
| | | | | | 41.02 | N |
| | | | | | 2,073.50 | N |
| | | | | | 88.90 | N |
| | | | | | 117.30 | N |
| | | | | | 38.78 | N |
| | | | | | 2,783.68 | N |
| | | | | | 147.45 | N |
| | | | | | 20.51 | N |
| | | | | Check 050746 Total: | 19,394.33 | |
| 050747 | 10-19-2018 | | 10-18-2018 | LARRY TAYLOR | 135.00 | N |
| 050748 | 10-19-2018 | | 10-17-2018 | MAC GILL DISC. SUPPL | 1,408.68 | N |
| 050749 | 10-19-2018 | | 10-19-2018 | MEDINA COUNTY TAX ASSESSOR | 22.00 | N |
| 050750 | 10-19-2018 | | 10-19-2018 | MEDINA COUNTY TAX ASSESSOR | 22.00 | N |
| 050751 | 10-19-2018 | | 10-18-2018 | MILES CABELL | 130.00 | N |
| 050752 | 10-19-2018 | | 10-17-2018 | MOORE MEDICAL LLC | 698.76 | N |
| | | | | | 1,124.43 | N |
| | | | | | 1,124.43 | N |
| | | | | Check 050752 Total: | 2,947.62 | |
| 050753 | 10-19-2018 | | 10-17-2018 | NATUS MEDICAL INC | 79.00 | N |
| | | | | | 17.00 | N |
| | | | | | 79.00 | N |
| | | | | | 17.00 | N |
| | | | | Check 050753 Total: | 192.00 | |
| 050754 | 10-19-2018 | | 10-19-2018 | ORKIN INC | 51.87 | N |
| | | | | | 51.88 | N |
| | | | | | 51.87 | N |
| | | | | | 51.88 | N |
| | | | | Check 050754 Total: | 207.50 | |

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| 050755 | 10-19-2018 | | 10-18-2018 | PARKER'S BUILDING SUPPLY | 43.04 | N |
| | | | | | 12.70 | N |
| | | | | | 55.76 | N |
| | | | | | 12.49 | N |
| | | | | | 19.17 | N |
| | | | | | 155.76 | N |
| | | | | | 66.54 | N |
| | | | | | 3.57 | N |
| | | | | | 209.93 | N |
| | | | | | 46.69 | N |
| | | | | | 15.78 | N |
| | | | | | 78.17 | N |
| | | | | | 25.47 | N |
| | | | | | 52.04 | N |
| | | | | | 61.77 | N |
| | | | | | 36.14 | N |
| | | | | | 7.99 | N |
| | | | | | 122.22 | N |
| | | | | | 90.78 | N |
| | | | | | 38.46 | N |
| | | | | | 72.54 | N |
| | | | | | 485.78 | N |
| | | | 10-19-2018 | | 25.96 | N |
| | | | | Check 050755 Total: | 1,738.75 | |
| 050756 | 10-19-2018 | | 10-19-2018 | PORTIONPAC CHEMICAL CORP | 47.82 | N |
| | | | | | 87.49 | N |
| | | | | | 130.43 | N |
| | | | | | 149.70 | N |
| | | | | | 47.82 | N |
| | | | | | 87.49 | N |
| | | | | | 149.70 | N |
| | | | | | 130.43 | N |
| | | | | Check 050756 Total: | 830.88 | |
| 050757 * | 10-19-2018 | | 10-17-2018 | PRAYOGI LLC | 193.86 | N |
| 050758 | 10-19-2018 | | 10-18-2018 | ROGELIO SALINAS | 115.00 | N |
| 050759 | 10-19-2018 | | 10-17-2018 | SCHOOL SPECIALTY SUPPLIES LLC | 250.00 | N |
| 050760 | 10-19-2018 | | 10-18-2018 | STEVEN MACHA | 135.00 | N |
| 050761 | 10-19-2018 | | 10-18-2018 | STEVEN PATRON | 135.00 | N |
| 050762 | 10-19-2018 | 0213802582 | 10-19-2018 | SYSKO SAN ANTONIO INC | -37.56 | N |
| | | 0213840762 | | | -111.25 | N |
| | | | | | 34.51 | N |
| | | | | | 49.29 | N |
| | | | | | 280.65 | N |
| | | | | | 272.25 | N |
| | | | | | 233.76 | N |
| | | | | | 62.23 | N |
| | | | | | 371.50 | N |
| | | | | | 59.12 | N |
| | | | | | 300.48 | N |
| | | | | | 208.34 | N |
| | | | | | 83.01 | N |
| | | | | | 21.60 | N |
| | | | | | 408.14 | N |
| | | | | | 14.78 | N |

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| | | | | | 300.48 | N |
| | | | | | 570.17 | N |
| | | | | | 42.88 | N |
| | | | | Check 050762 Total: | 3,164.38 | |
| 050763 | 10-19-2018 | | 10-18-2018 | VICTOR BAEZ | 115.00 | N |
| 050764 | 10-19-2018 | | 10-19-2018 | WOODWIND & BRASSWIND INC | 763.00 | N |
| 050765 | 10-22-2018 | | 10-22-2018 | AT&T | 1,151.67 | N |
| | | | | | 802.51 | N |
| | | | | | 802.51 | N |
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| | | | | | 4,665.23 | N |
| | | | | | 802.51 | N |
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| | | | | | 802.51 | N |
| | | | | | 802.51 | N |
| | | | | | 802.54 | N |
| | | | | Check 050765 Total: | 13,842.03 | |
| 050766 | 10-25-2018 | | 10-25-2018 | CHICK-FIL-A | 988.84 | N |
| | | | | | 41.30 | N |
| | | | | Check 050766 Total: | 1,030.14 | |
| 050767 | 10-26-2018 | | 10-23-2018 | ALBERTO SALAZAR | 800.00 | N |
| 050768 | 10-26-2018 | | 10-26-2018 | AMAZON.COM LLC | 12.18 | N |
| | | | | | 183.41 | N |
| | | | | | 31.29 | N |
| | | | | | 29.99 | N |
| | | CREDIT | | | -29.99 | N |
| | | | | Check 050768 Total: | 226.88 | |
| 050769 | 10-26-2018 | | 10-26-2018 | AUSTIN ISD | 110.00 | N |
| 050770 | 10-26-2018 | | 10-24-2018 | BECKWITH ELECTRONIC ENG. | 592.80 | N |
| | | | | | 715.30 | N |
| | | | | | 68.30 | N |
| | | | | | 1,651.40 | N |
| | | | | | 154.98 | N |
| | | | | | 282.60 | N |
| | | | | Check 050770 Total: | 3,465.38 | |
| 050771 | 10-26-2018 | | 10-23-2018 | BUCKEYE INTERNATIONAL INC | 67.25 | N |
| | | | | | 259.45 | N |
| | | | | | 261.35 | N |
| | | | | | 65.35 | N |
| | | | | | 326.69 | N |
| | | | | | 326.70 | N |
| | | | | Check 050771 Total: | 1,306.79 | |
| 050772 | 10-26-2018 | | 10-24-2018 | CAFE VENTURE COMPANY | 1,215.50 | N |
| 050773 | 10-26-2018 | | 10-23-2018 | CARDINAL'S SPORT CENTER INC | 262.50 | N |
| | | | | | 87.50 | N |
| | | | | | 175.00 | N |
| | | | | | 435.60 | N |
| | | | | | 26.40 | N |
| | | | | | 122.50 | N |
| | | | | | 360.00 | N |
| | | | | | 250.00 | N |
| | | | | | 540.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| | | | | | 810.00 | N |
| | | | | | 480.00 | N |
| | | | | | 165.00 | N |
| | | | | | 99.00 | N |
| | | | | | 540.00 | N |
| | | | | | 27.96 | N |
| | | | | | 55.92 | N |
| | | | | | 77.00 | N |
| | | | | Check 050773 Total: | 4,514.38 | |
| 050774 | 10-26-2018 | | 10-24-2018 | CENTERPOINT ENERGY ENTEX | 1,069.38 | N |
| 050775 | 10-26-2018 | | 10-24-2018 | CHALK'S TRUCK PARTS, INC. | 140.75 | N |
| | | | | | 371.96 | N |
| | | | | Check 050775 Total: | 512.71 | |
| 050776 | 10-26-2018 | | 10-24-2018 | CHARLIE SCHUELING | 262.95 | N |
| 050777 | 10-26-2018 | | 10-24-2018 | CHELSEA WOELFLER | 300.00 | N |
| 050778 | 10-26-2018 | | 10-25-2018 | COLEMAN,HORTON & COMPANY | 30.00 | N |
| 050779 | 10-26-2018 | | 10-24-2018 | CRAIG W LUEDKE | 80.00 | N |
| 050780 | 10-26-2018 | | 10-26-2018 | DEMCO MEDIA | 188.07 | N |
| 050781 | 10-26-2018 | | 10-23-2018 | EAN HOLDINGS, LLC | 792.00 | N |
| | | | | | 829.00 | N |
| | | | | Check 050781 Total: | 1,621.00 | |
| 050782 | 10-26-2018 | | 10-23-2018 | ED SERVICE CENTER, REGION 20 | 25.00 | N |
| 050783 | 10-26-2018 | | 10-23-2018 | ELIZABETH STEWARD | 800.00 | N |
| 050784 | 10-26-2018 | | 10-24-2018 | EWELL EDUCATIONAL SERVICES INC | 150.00 | N |
| 050785 | 10-26-2018 | | 10-24-2018 | FEDEX | 42.76 | N |
| 050786 | 10-26-2018 | | 10-26-2018 | FOLLETT SCHOOL SOLUTIONS, INC | 313.72 | N |
| 050787 | 10-26-2018 | | 10-26-2018 | HEARTLAND PAYMENT SYSTEMS INC | 484.50 | N |
| | | | | | 484.50 | N |
| | | | | | 484.50 | N |
| | | | | | 484.50 | N |
| | | | | Check 050787 Total: | 1,938.00 | |
| 050788 | 10-26-2018 | | 10-23-2018 | IMAGE MATTERS | 25.80 | N |
| 050789 | 10-26-2018 | | 10-23-2018 | JAMES GONZALES | 75.00 | N |
| 050790 | 10-26-2018 | | 10-24-2018 | JULIANA MONTEIRO | 81.88 | N |
| 050791 | 10-26-2018 | | 10-24-2018 | KELLY KINSEL | 80.00 | N |
| 050792 | 10-26-2018 | 0009243721 | 10-24-2018 | LABATT FOOD SERVICE LLC | -10.32 | N |
| | | | | | 178.27 | N |
| | | | | | 60.46 | N |
| | | | | | 791.64 | N |
| | | | | | 37.77 | N |
| | | | | | 425.26 | N |
| | | | | | 2,001.36 | N |
| | | | | | 119.01 | N |
| | | | | | 86.88 | N |
| | | | | | 133.67 | N |
| | | | | | 70.28 | N |
| | | | | | 102.62 | N |
| | | | | | 1,818.34 | N |
| | | | | | 82.04 | N |
| | | | | | 62.34 | N |
| | | | | | 118.99 | N |
| | | | | | 1,176.08 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| | | | 10-26-2018 | | 10.32 | N |
| | | | 10-26-2018 | | 1,371.60 | N |
| | | | | | 111.35 | N |
| | | | | | 153.16 | N |
| | | | | | 211.84 | N |
| | | | | | 96.92 | N |
| | | | | | 1,399.93 | N |
| | | | | | 90.09 | N |
| | | | | | 31.17 | N |
| | | | | | 228.12 | N |
| | | | | | 1,578.03 | N |
| | | | | | 127.39 | N |
| | | | | | 1,930.33 | N |
| | | | | | 66.12 | N |
| | | | | | 76.25 | N |
| | | | | | 87.81 | N |
| | | | | | 703.42 | N |
| | | | | | 111.53 | N |
| | | | | | 96.57 | N |
| | | | | | 718.31 | N |
| | | | | | 85.74 | N |
| | | | | | 283.15 | N |
| | | | | | 1,606.95 | N |
| | | | | Check 050792 Total: | 18,430.79 | |
| 050793 | 10-26-2018 | | 10-24-2018 | LAURA GRAFF | 110.00 | N |
| 050794 | 10-26-2018 | | 10-24-2018 | M & A TECHNOLOGY | 218.91 | N |
| | | | | | 145.94 | N |
| | | | | Check 050794 Total: | 364.85 | |
| 050795 | 10-26-2018 | | 10-24-2018 | MAC GILL DISC. SUPPL | 132.21 | N |
| 050796 | 10-26-2018 | | 10-24-2018 | MICHAEL FRANKE | 80.00 | N |
| 050797 | 10-26-2018 | | 10-26-2018 | NOBELUS LLC | 679.04 | N |
| 050798 | 10-26-2018 | | 10-23-2018 | OFFICE DEPOT, INC | 32.67 | N |
| 050799 | 10-26-2018 | | 10-26-2018 | OTC DIRECT | 83.81 | N |
| 050800 | 10-26-2018 | | 10-23-2018 | PURE AIR FILTER CO., INC. | 623.51 | N |
| | | | | | 396.68 | N |
| | | | | | 395.79 | N |
| | | | | | 459.69 | N |
| | | | | Check 050800 Total: | 1,875.67 | |
| 050801 | 10-26-2018 | | 10-24-2018 | QUALITY SERVICES TOWING & RECOVERY | 572.40 | N |
| 050802 | 10-26-2018 | | 10-24-2018 | QUIA CORPORATION | 147.00 | N |
| 050803 | 10-26-2018 | | 10-24-2018 | REALITYWORKS INC | 775.00 | N |
| | | | | | 215.20 | N |
| | | | | | 29.00 | N |
| | | DISCOUNT | | | -30.45 | N |
| | | | | Check 050803 Total: | 988.75 | |
| 050804 | 10-26-2018 | | 10-24-2018 | SHELL | 68.24 | N |
| | | | | | 68.60 | N |
| | | CREDIT | | | -9.45 | N |
| | | | | Check 050804 Total: | 127.39 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 050805 | 10-26-2018 | | 10-23-2018 | TERRANCE GONZALEZ | 800.00 | N |
| 050806 | 10-26-2018 | | 10-24-2018 | TEXAS LOCK AND DOOR CLOSER INC | 2,037.00 | N |
| 050807 | 10-26-2018 | | 10-24-2018 | TROY MAULDIN | 1,320.00 | N |
| 050808 | 10-26-2018 | | 10-26-2018 | U-HAUL INTERNATIONAL INC | 139.86 | N |
| 050809 | 10-26-2018 | | 10-23-2018 | UIL AREA MARCHING CONTEST | 250.00 | N |
| 050810 | 10-26-2018 | | 10-26-2018 | UNITED ISD | 275.00 | N |
| 050811 | 10-26-2018 | | 10-24-2018 | XEROX CORPORATION | 63.45 | N |
| | | | | | 2.04 | N |
| | | | | | 63.45 | N |
| | | | | | 2.31 | N |
| | | | | | 215.42 | N |
| | | | | | .23 | N |
| | | | | | 215.42 | N |
| | | | | | .18 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 17.60 | N |
| | | | | | 215.42 | N |
| | | | | | .09 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 1.23 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 215.42 | N |
| | | | | | 42.09 | N |
| | | | | | 228.06 | N |
| | | | | | 3.01 | N |
| | | | | | 77.60 | N |
| | | | | | 77.59 | N |
| | | | | | .10 | N |
| | | | | Check 050811 Total: | 3,164.07 | |
| 050812 | 10-26-2018 | | 10-26-2018 | XEROX CORPORATION | 132.87 | N |
| | | | | | 1.34 | N |
| | | | | | 132.87 | N |
| | | | | | 15.54 | N |
| | | | | | 78.79 | N |
| | | | | | 187.22 | N |
| | | | | | 180.27 | N |
| | | | | | 129.62 | N |
| | | | | | 94.16 | N |
| | | | | | 94.16 | N |
| | | | | | 7.30 | N |
| | | | | | 168.18 | N |
| | | | | | 6.57 | N |
| | | | | | 278.79 | N |
| | | | | Check 050812 Total: | 1,507.68 | |
| 050813 | 10-29-2018 | | 10-29-2018 | TUDDY INC | 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> |
|---------------------|------------------|------------------------|-------------------|---------------------------------|---------------------|------------|
| 050814 | 10-30-2018 | | 10-30-2018 | UVALDE CISD DEPT OF SPECIAL ED. | 8,596.00 | N |
| Grand Totals | | | | | 1,069,140.88 | |

End of Report

* Indicates voided check