

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000009	10-05-2017		10-05-2017	WALMART COMMUNITY BRC	16.11	N
					55.41	N
					340.56	N
					60.64	N
					40.61	N
					220.97	N
					22.42	N
					41.35	N
					74.99	N
					69.67	N
					26.82	N
					118.06	N
					63.19	N
					74.69	N
					85.27	N
					21.52	N
*					73.74	N
					68.12	N
					69.52	N
					14.76	N
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					48.60	N
					18.68	N
					4.47	N
*					-73.74	N
*					24.72	N
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*					29.98	N
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*					7.88	N
					5.82	N
*					-7.88	N
					2.97	N
					5.42	N
					23.34	N
					14.82	N
					76.88	N
					23.48	N
					8.76	N
					48.84	N
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					234.48	N
					21.75	N
					69.24	N
					48.56	N
					13.71	N
					44.80	N
					41.76	N
					24.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 000009 Total:</b>	<b>2,543.96</b>
048142	10-06-2017		10-04-2017	ALVAREZ ELECTRIC LLC	1,134.13	N
048143	10-06-2017		10-04-2017	APPLE INC	399.00	N
048144	10-06-2017		10-04-2017	AT&T	20.96	N
						503.00
					<b>Check 048144 Total:</b>	<b>523.96</b>
048145	10-06-2017		10-04-2017	AT&T - B	52.12	N
						2,553.79
						63.54
						698.39
					<b>Check 048145 Total:</b>	<b>3,367.84</b>
048146	10-06-2017		10-04-2017	AT&T MOBILITY	70.83	N
						31.88
						82.15
						70.18
						79.98
					<b>Check 048146 Total:</b>	<b>335.02</b>
048147	10-06-2017		10-05-2017	BANDERA I.S.D.	225.00	N
						165.00
						150.00
						60.00
					<b>Check 048147 Total:</b>	<b>600.00</b>
048148	10-06-2017		10-04-2017	BANDO SHOES	924.00	N
048149	10-06-2017		10-04-2017	SUSAN A BROUSSARD	753.75	N
						753.75
						753.75
					<b>Check 048149 Total:</b>	<b>2,261.25</b>
048150	10-06-2017		10-04-2017	BUCKEYE INTERNATIONAL INC	252.50	N
048151	10-06-2017		10-04-2017	JOE CAMACHO JR	118.00	N
048152	10-06-2017		10-04-2017	CARDINAL'S SPORT CENTER INC	481.50	N
						661.50
						4,760.00
						220.00
						165.65
						286.80
					<b>Check 048152 Total:</b>	<b>6,575.45</b>
048153	10-06-2017		10-04-2017	CITY OF HONDO	3,091.67	N
						40,229.49
						4,150.84
					<b>Check 048153 Total:</b>	<b>47,472.00</b>
048154	10-06-2017		10-04-2017	CHARLIE SCHUELING	562.69	N
						157.50
						467.98
					<b>Check 048154 Total:</b>	<b>1,188.17</b>
048155	10-06-2017		10-04-2017	EWELL EDUCATIONAL SERVICES INC	230.00	N
048156	10-06-2017		10-05-2017	CROSS CONNECTIONS	19.99	N
						155.97
					<b>Check 048156 Total:</b>	<b>175.96</b>
048158	10-06-2017		10-04-2017	MICHAEL DAVIS	158.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048159	10-06-2017		10-04-2017	DEVINE I.S.D.	228.00	N
			10-05-2017		150.00	N
<b>Check 048159 Total:</b>					<b>378.00</b>	
048160	10-06-2017		10-04-2017	ED SERVICE CENTER, REGION 20	50.00	N
048162	10-06-2017		10-04-2017	EICHELBAUM WARDELL HANSEN POWELL	150.00	N
048163	10-06-2017		10-04-2017	ESPED.COM, INC	62.50	N
					62.50	N
					62.50	N
					62.50	N
<b>Check 048163 Total:</b>					<b>250.00</b>	
048164	10-06-2017		10-04-2017	FOLLETT SCHOOL SOLUTIONS, INC	2,541.21	N
					190.69	N
<b>Check 048164 Total:</b>					<b>2,731.90</b>	
048165	10-06-2017		10-04-2017	FRIO COUNTY APPRAISAL DISTRICT	352.79	N
048166	10-06-2017		10-04-2017	LAURA GRAFF	120.00	N
048167	10-06-2017		10-05-2017	ERICA HALBARDIER	50.00	N
048168	10-06-2017		10-04-2017	HOME DEPOT CREDIT SERVICES	156.00	N
048169	10-06-2017		10-04-2017	MERCY HERNANDEZ	225.00	N
					280.00	N
					305.00	N
<b>Check 048169 Total:</b>					<b>810.00</b>	
048173	10-06-2017		10-04-2017	ESTEBAN LOPEZ	103.00	N
048174	10-06-2017		10-04-2017	SERGIO LUERA	103.00	N
048175	10-06-2017		10-04-2017	M & A TECHNOLOGY	939.60	N
048176	10-06-2017		10-06-2017	MAC GILL DISC. SUPPL	2,498.30	N
048177	10-06-2017		10-04-2017	MUMME'S INC.	40.00	N
048178	10-06-2017		10-03-2017	OFFICE DEPOT, INC	41.42	N
					33.88	N
					5.38	N
<b>Check 048178 Total:</b>					<b>80.68</b>	
048179	10-06-2017		10-04-2017	BETROLD ENTERPRISES INC	24.95	N
048180	10-06-2017		10-04-2017	PRO-ED	50.55	N
048181	10-06-2017		10-04-2017	SETH JAMISON RALPH	300.00	N
					3,950.00	N
<b>Check 048181 Total:</b>					<b>4,250.00</b>	
048183	10-06-2017		10-04-2017	RECORDS CONSULTANTS, INC.	4,732.00	N
048184	10-06-2017		10-04-2017	TRS LEASING INC	272.50	N
048185	10-06-2017		10-04-2017	WILLIAM SADLIER INC	191.72	N
048187	10-06-2017		10-03-2017	SHI GOVERNMENT SOLUTIONS	73.84	N
			10-04-2017		195.35	N
					63.26	N
			10-05-2017		100.27	N
<b>Check 048187 Total:</b>					<b>432.72</b>	
048188	10-06-2017		10-04-2017	LEON STEWARD	1,148.00	N
048189	10-06-2017		10-04-2017	STEWART'S OUTDOOR EQUIP.	83.97	N
048191	10-06-2017		10-04-2017	JOSE R TAMAYO	118.00	N
048192	10-06-2017		10-03-2017	TASA	265.00	N
					315.00	N
			10-04-2017		492.00	N
<b>Check 048192 Total:</b>					<b>1,072.00</b>	

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048193	10-06-2017		10-04-2017	TIMOTHY TATSCH, JR	161.00	N
048195	10-06-2017		10-05-2017	ULBRICH'S	10.17	N
048196	10-06-2017		10-04-2017	DANIEL VERTIZ JR	158.00	N
048197	10-06-2017		10-04-2017	VICTOR VERTIZ JR	158.00	N
048198	10-06-2017		10-04-2017	BRADLEY VICK	158.00	N
048200	10-06-2017		10-03-2017	WELDERS SUPPLY COMPANY	39.00	N
048201	10-06-2017		10-04-2017	WHATABURGER RESTAURANTS LLC	296.78	N
048202	10-06-2017		10-05-2017	WOODWIND & BRASSWIND INC	214.10	N
048203	10-13-2017		10-13-2017	AHI ENTERPRISES LLC	28.70	N
048204	10-13-2017		10-12-2017	ALERT SERVICES, INC.	145.00	N
048205	10-13-2017		10-12-2017	JUAN ALVARADO	103.00	N
048206	10-13-2017		10-13-2017	ATSSB REGION 11	120.00	N
048207	10-13-2017		10-12-2017	GN OTOMETRICS	75.50	N
			10-13-2017		61.75	N
					75.50	N
					75.50	N
				<b>Check 048207 Total:</b>	<b>288.25</b>	
048208	10-13-2017		10-12-2017	CARLOS BALLI	153.00	N
048209	10-13-2017		10-12-2017	JORDAN BALLI	153.00	N
048210	10-13-2017		10-12-2017	TRAVIS BRACKEEN	100.00	N
048211	10-13-2017		10-12-2017	C & W FUELS, INC.	28.05	N
					1,670.63	N
					7,384.37	N
		CREDIT			-401.84	N
					-241.10	N
				<b>Check 048211 Total:</b>	<b>8,440.11</b>	
048212	10-13-2017		10-12-2017	THOMAS CARSON SR	118.00	N
048213	10-13-2017		10-12-2017	NICHOLAS ZINSMEYER	2.07	N
					16.16	N
					26.55	N
					379.45	N
					279.84	N
					214.83	N
					998.99	N
					145.48	N
					57.12	N
					17.24	N
					410.97	N
					399.96	N
					199.37	N
					12.78	N
				<b>Check 048213 Total:</b>	<b>3,160.81</b>	
048214	10-13-2017		10-13-2017	SMITH DAIRY QUEENS	284.58	N
048215	10-13-2017		10-13-2017	ED SERVICE CENTER, REGION 20	25.00	N
					200.00	N
				<b>Check 048215 Total:</b>	<b>225.00</b>	
048217	10-13-2017		10-12-2017	ISSAC FRANCO	153.00	N
048218	10-13-2017		10-12-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	40.00	N
					375.80	N
				<b>Check 048218 Total:</b>	<b>415.80</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048219	10-13-2017		10-12-2017	MANUEL GARCIA	100.00	N
048220	10-13-2017		10-12-2017	RICARDO GARZA JR	100.00	N
048222	10-13-2017		10-12-2017	MICHELE HARTUNG	118.00	N
048223	10-13-2017		10-12-2017	HONDO AG. SUPPLY	100.25	N
048224	10-13-2017		10-12-2017	HONDO ANVIL HERALD	42.00	N
					20.00	N
					34.50	N
				<b>Check 048224 Total:</b>	<b>96.50</b>	
048225	10-13-2017		10-12-2017	REBEKAH HOOTEN	45.89	N
048226	10-13-2017		10-13-2017	IMAGE MATTERS	51.90	N
					340.00	N
					490.00	N
				<b>Check 048226 Total:</b>	<b>881.90</b>	
048227	10-13-2017		10-13-2017	IMAGERY GRAPHIC SYSTEM, INC	860.37	N
048229	10-13-2017		10-13-2017	KELLER MATERIAL, LTD	403.75	N
048230	10-13-2017		10-13-2017	LEGAL DIGEST	190.00	N
					190.00	N
				<b>Check 048230 Total:</b>	<b>380.00</b>	
048231	10-13-2017		10-12-2017	STEVEN MACHA	153.00	N
048233	10-13-2017		10-13-2017	MATERA PAPER COMPANY	293.94	N
048234	10-13-2017		10-12-2017	PERFORMANCE HEALTH SUPPLY INC	18.97	N
048235	10-13-2017		10-12-2017	JULIANA MONTEIRO	138.46	N
048237	10-13-2017		10-12-2017	OFFICE DEPOT, INC	23.15	N
					20.38	N
					15.39	N
					70.39	N
			10-13-2017		18.46	N
				<b>Check 048237 Total:</b>	<b>147.77</b>	
048238	10-13-2017		10-13-2017	ORKIN INC	64.38	N
					64.38	N
					64.38	N
					64.36	N
				<b>Check 048238 Total:</b>	<b>257.50</b>	
048239	10-13-2017		10-12-2017	DANIEL PADRO	103.00	N
048240	10-13-2017		10-12-2017	POSITIVE PROMOTIONS, INC.	474.60	N
					21.15	N
				<b>Check 048240 Total:</b>	<b>495.75</b>	
048242	10-13-2017		10-12-2017	LARRY A. REID	118.00	N
048243	10-13-2017		10-12-2017	RUBE RODRIGUEZ	100.00	N
048244	10-13-2017		10-12-2017	SANTEX TRUCK CENTER LTD	54.89	N
048245	10-13-2017		10-13-2017	SCHOOL SPECIALTY COMPANIES	105.90	N
048246	10-13-2017		10-13-2017	WEST INTERACTIVE SERVICES CORP	808.00	N
					808.00	N
					808.00	N
					808.00	N
					808.00	N
				<b>Check 048246 Total:</b>	<b>4,040.00</b>	
048247	10-13-2017		10-13-2017	SHELL	45.55	N
		CREDIT			-4.45	N
				<b>Check 048247 Total:</b>	<b>41.10</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048264	10-20-2017		10-18-2017	CENTERPOINT ENERGY ENTEX	992.16	N
048265	10-20-2017		10-18-2017	COLEMAN,HORTON & COMPANY	25,800.00	N
048266	10-20-2017		10-18-2017	GABRIEL CORTEZ	312.00	N
048267	10-20-2017		10-19-2017	RYAN MICHAEL DUFFEE	90.00	N
048270	10-20-2017		10-18-2017	FOLLETT EDUCATIONAL SERVICES	1,940.35	N
048272	10-20-2017		10-19-2017	HERBERT GARZA JR	63.00	N
048273	10-20-2017		10-19-2017	ANDREW GARZA	68.00	N
048274	10-20-2017		10-18-2017	THE PROPHET CORP	640.05	N
048275	10-20-2017		10-18-2017	LAURA GRAFF	120.00	N
048276	10-20-2017		10-18-2017	LAURA GRAFF	120.00	N
048277	10-20-2017		10-19-2017	TESSA M GRAFF	37.78	N
048278	10-20-2017		10-19-2017	GRAINGER	553.24	N
048279	10-20-2017		10-19-2017	TODD HELMER	90.00	N
048280	10-20-2017		10-18-2017	HOLIDAY INN DOWNTOWN MARINA	426.12	N
					284.08	N
				<b>Check 048280 Total:</b>	<b>710.20</b>	
048281	* 10-20-2017		10-18-2017	HOLIDAY INN DOWNTOWN MARINA	20.00	N
	*		10-31-2017		-20.00	N
				<b>Check 048281 Total:</b>	<b>.00</b>	
048282	10-20-2017		10-18-2017	HONDO GOLF COURSE	300.00	N
048284	10-20-2017		10-18-2017	JAYNA KEMNETZ	46.77	N
048286	10-20-2017		10-19-2017	M & A TECHNOLOGY	262.67	N
048287	10-20-2017		10-18-2017	PERFORMANCE HEALTH SUPPLY INC	273.88	N
					74.73	N
					8.52	N
			10-19-2017		83.82	N
				<b>Check 048287 Total:</b>	<b>440.95</b>	
048288	10-20-2017		10-19-2017	ALDON JOHN MILLER	90.00	N
048289	10-20-2017		10-18-2017	OFFICE DEPOT, INC	191.99	N
					77.98	N
					40.63	N
			10-19-2017		210.13	N
					53.15	N
				<b>Check 048289 Total:</b>	<b>573.88</b>	
048290	10-20-2017	1988442847	10-19-2017	O'REILLY AUTOMOTIVE, INC.	-40.00	N
					11.99	N
					49.85	N
					36.99	N
					13.38	N
					4.29	N
					44.44	N
					15.98	N
					226.97	N
				<b>Check 048290 Total:</b>	<b>363.89</b>	
048292	10-20-2017		10-19-2017	PARKER'S BUILDING SUPPLY	16.77	N
					130.95	N
					29.97	N
					17.77	N
					38.48	N
					4.08	N
					10.98	N
					51.51	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5.79	N
					11.58	N
					63.48	N
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					1.40	N
					6.29	N
					22.59	N
					5.99	N
					27.16	N
					35.45	N
					6.78	N
					16.99	N
					14.28	N
					29.99	N
					11.99	N
					33.48	N
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					19.94	N
					46.84	N
					61.86	N
					10.49	N
					13.64	N
					27.96	N
					64.84	N
					17.49	N
					19.28	N
				<b>Check 048292 Total:</b>	<b>1,018.70</b>	
048294	10-20-2017		10-18-2017	PYRAMID PAPER COMPANY	290.00	N
048295	10-20-2017		10-19-2017	BRETT REECE	90.00	N
048296	10-20-2017		10-18-2017	SCHOOL SPECIALTY, INC.	94.00	N
048297	10-20-2017		10-18-2017	SHI GOVERNMENT SOLUTIONS	456.84	N
					149.05	N
					30.44	N
				<b>Check 048297 Total:</b>	<b>636.33</b>	
048298	10-20-2017		10-18-2017	SITEONE LANDSCAPE SUPPLY LLC	580.80	N
048299	10-20-2017		10-18-2017	SOUTH TEXAS BALFOUR	170.00	N
048300	10-20-2017		10-18-2017	SPECTRUM CORPORATION	516.00	N
048301	10-20-2017		10-19-2017	LARRY TAYLOR	68.00	N
048302	10-20-2017		10-18-2017	TEXAS STATE BILLING SERVICES INC	38.56	N
048303	10-20-2017		10-19-2017	TEXAS WORKFORCE COMMISSION	601.50	N
048304	10-20-2017		10-18-2017	MARLA TOMASELLI	50.00	N
048305	10-20-2017		10-19-2017	WELDERS SUPPLY COMPANY	1,456.21	N
048306	10-20-2017		10-19-2017	WHATABURGER RESTAURANTS LLC	274.00	N
048307	10-20-2017		10-19-2017	GUY RANDY WILSON	90.00	N
048308	10-20-2017		10-19-2017	THOMAS WOODARD	63.00	N
048309	10-20-2017		10-20-2017	CITY OF HONDO	100.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048310	10-20-2017		10-20-2017	CITY OF HONDO	100.00	N
048311	10-25-2017		10-25-2017	AMAZON.COM LLC	59.02	N
					14.58	N
					8.12	N
					16.20	N
					7.90	N
					25.00	N
					35.97	N
					189.90	N
					29.97	N
					9.99	N
					.09	N
					55.56	N
					23.98	N
					15.88	N
				<b>Check 048311 Total:</b>	<b>492.16</b>	
048313	10-25-2017		10-25-2017	AUSTIN ISD	300.00	N
048314	10-25-2017		10-24-2017	MARY BLOMSTEDT	30.21	N
048315	10-25-2017		10-25-2017	SUSAN A BROUSSARD	681.17	N
					681.16	N
					681.17	N
				<b>Check 048315 Total:</b>	<b>2,043.50</b>	
048316	10-25-2017		10-25-2017	CARLTON BROWN	150.37	N
048317	10-25-2017		10-25-2017	CARDINAL'S SPORT CENTER INC	436.00	N
048318	10-25-2017		10-25-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,505.69	N
					193.50	N
				<b>Check 048318 Total:</b>	<b>1,699.19</b>	
048319	10-25-2017		10-24-2017	RYAN ROBERTS	91.05	N
048320	10-25-2017		10-24-2017	CITY OF HONDO	4,593.60	N
					300.00	N
					90.00	N
					1,378.08	N
				<b>Check 048320 Total:</b>	<b>6,361.68</b>	
048321	10-25-2017		10-25-2017	KEITH CLARK	88.00	N
048322	10-25-2017		10-25-2017	COMFORT ATHLETICS	300.00	N
048323	10-25-2017		10-24-2017	ED SERVICE CENTER, REGION 20	18.00	N
					150.00	N
			10-25-2017		25.00	N
				<b>Check 048323 Total:</b>	<b>193.00</b>	
048324	10-25-2017		10-24-2017	MONICA FARLEY	50.00	N
048325	10-25-2017		10-25-2017	MICHELE HARTUNG	88.00	N
048326	10-25-2017		10-24-2017	NORMA HECKER	45.41	N
048328	10-25-2017		10-24-2017	MERCY HERNANDEZ	310.00	N
					250.00	N
				<b>Check 048328 Total:</b>	<b>560.00</b>	
048330	10-25-2017		10-25-2017	IMAGE MATTERS	196.50	N
048331	10-25-2017		10-24-2017	LA VERNIA INSURANCE AGCY	350.00	N
048332	10-25-2017		10-24-2017	SUANNA LAMB	12.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048333	10-25-2017		10-24-2017	M & A TECHNOLOGY	25.87	N
048334	10-25-2017		10-25-2017	ALFRED MARTZ	158.00	N
048335	10-25-2017		10-24-2017	M.R. FRANKIE LLC	105.00	N
048336	10-25-2017		10-24-2017	OFFICE DEPOT, INC	8.97	N
					155.30	N
					66.76	N
				<b>Check 048336 Total:</b>	<b>231.03</b>	
048338	10-25-2017		10-25-2017	BRANDON PEDRAZA	158.00	N
048339	10-25-2017		10-25-2017	MARY JO PETERS	19.64	N
048340	10-25-2017		10-25-2017	QUIZLET INC	34.99	N
048341	10-25-2017		10-25-2017	STACY RANGEL	158.00	N
048343	10-25-2017		10-25-2017	JOSE R TAMAYO	88.00	N
048344	10-25-2017		10-24-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	309.00	N
048345	10-25-2017		10-24-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	85.00	N
					2.00	N
				<b>Check 048345 Total:</b>	<b>87.00</b>	
048346	10-25-2017		10-24-2017	TEXAS DEPT OF CRIMINAL JUSTICE	128.29	N
048347	10-25-2017		10-24-2017	TEXAS MULTI-CHEM, LTD	2,151.80	N
048350	10-25-2017		10-25-2017	DOROTHY VARGAS	88.00	N
048351	10-30-2017		10-30-2017	DRAMATIC PUBLISHING COMPANY	125.30	N
					16.16	N
					50.00	N
				<b>Check 048351 Total:</b>	<b>191.46</b>	
048352	10-30-2017		10-30-2017	LAURA GRAFF	90.00	N
048353	10-30-2017		10-30-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,250.00	N
048354	* 10-30-2017		10-30-2017	THOMAS BUS GULF COAST GP, INC.	98,322.00	N
	*				-98,322.00	N
				<b>Check 048354 Total:</b>	<b>.00</b>	
048355	10-30-2017		10-30-2017	THOMAS BUS GULF COAST GP, INC.	98,322.00	N
				<b>Fund 199 / 8 Total</b>	<b>280,513.11</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048161	10-06-2017		10-03-2017	EDUPHORIA! INCORPORATED	395.00	N
048171	10-06-2017		10-04-2017	IXL LEARNING	147.00	N
048182	* 10-06-2017		10-04-2017	ATHENA ODEN	3,794.00	N
	*		10-11-2017		-3,794.00	N
				<b>Check 048182 Total:</b>	<b>.00</b>	
048199	10-06-2017		10-06-2017	NATIONAL CENTER FOR FATHERING, INC.	242.44	N
048268	10-20-2017		10-19-2017	ED SERVICE CENTER, REGION 20	400.00	N
					75.00	N
				<b>Check 048268 Total:</b>	<b>475.00</b>	
048348	10-25-2017		10-24-2017	GRETCHEN S BERNABEI	430.00	N
					430.00	N
				<b>Check 048348 Total:</b>	<b>860.00</b>	
				<b>Fund 211 / 8 Total</b>	<b>2,119.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048157	10-06-2017		10-05-2017	NORTHWEST HOSPITALITY SERVICES LLC	186.48	N
048160	10-06-2017		10-03-2017	ED SERVICE CENTER, REGION 20	25.00	N
					25.00	N
				<b>Check 048160 Total:</b>	<b>50.00</b>	
048180	10-06-2017		10-04-2017	PRO-ED	134.20	N
048268	10-20-2017		10-18-2017	ED SERVICE CENTER, REGION 20	50.00	N
					100.00	N
				<b>Check 048268 Total:</b>	<b>150.00</b>	
048311	10-25-2017		10-25-2017	AMAZON.COM LLC	58.95	N
048323	10-25-2017		10-25-2017	ED SERVICE CENTER, REGION 20	75.00	N
					75.00	N
					75.00	N
				<b>Check 048323 Total:</b>	<b>225.00</b>	
				<b>Fund 224 / 8 Total</b>	<b>804.63</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048190	10-06-2017		10-04-2017	SYSCO SAN ANTONIO INC	95.19	N
					130.52	N
					631.20	N
					187.58	N
					361.31	N
					195.53	N
					609.08	N
					188.40	N
				<b>Check 048190 Total:</b>	<b>2,398.81</b>	
048254	10-13-2017		10-12-2017	XEROX CORPORATION	78.79	N
048265	10-20-2017		10-18-2017	COLEMAN,HORTON & COMPANY	400.00	N
				<b>Fund 240 / 8 Total</b>	<b>2,877.60</b>	

\* 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>
048194	10-06-2017		10-04-2017	TEXAS TECH UNIVERSITY	350.00	N
048329	10-25-2017		10-24-2017	CEV MULTIMEDIA LTD	3,150.00	N
<b>Fund 244 / 8 Total</b>					<b>3,500.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048342	10-25-2017		10-24-2017	TECHMART COMPUTER PRODUCTS INC	12,240.00	N
048349	10-25-2017		10-25-2017	HAIGHTS CROSS COMMUNICATIONS INC	4,188.24	N
<b>Fund 270 / 8 Total</b>					<b>16,428.24</b>	

<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>
048182	10-06-2017		10-06-2017	ATHENA ODEN	3,794.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048216	10-13-2017		10-12-2017	FOLLETT SCHOOL SOLUTIONS, INC	41.55	N
048311	10-25-2017		10-25-2017	AMAZON.COM LLC	51.20	N
					1,599.00	N
					69.90	N
					695.56	N
					4,015.30	N
					349.95	N
		BQOUBUEGHP			-66.60	N
		FKCXFUTLRZ			-66.80	N
				<b>Check 048311 Total:</b>	<b>6,647.51</b>	
				<b>Fund 410 / 8 Total</b>	<b>6,689.06</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048247	10-13-2017		10-13-2017	SHELL	20.00	N
048269	10-20-2017		10-18-2017	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				<b>Check 048269 Total:</b>	<b>1,672.00</b>	
				<b>Fund 434 / 8 Total</b>	<b>1,692.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000009	10-05-2017		10-05-2017	WALMART COMMUNITY BRC	58.35	N
					286.92	N
					51.34	N
					64.65	N
					18.94	N
				<b>Check 000009 Total:</b>	<b>480.20</b>	
048170	10-06-2017		10-04-2017	IMAGE MATTERS	1,312.50	N
048172	10-06-2017		10-04-2017	ROSE M VAVRICEK	15.00	N
048186	10-06-2017		10-04-2017	SCHOLASTIC BOOK FAIRS	1,837.49	N
048202	10-06-2017		10-05-2017	WOODWIND & BRASSWIND INC	308.40	N
					102.50	N
				<b>Check 048202 Total:</b>	<b>410.90</b>	
048210	10-13-2017		10-12-2017	TRAVIS BRACKEEN	87.50	N
048219	10-13-2017		10-12-2017	MANUEL GARCIA	87.50	N
048221	10-13-2017		10-12-2017	HONDO ATHLETIC BOOSTER ASSOCIATION	100.00	N
048228	10-13-2017		10-12-2017	JONES SCHOOL SUPPLY CO INC	184.80	N
048232	10-13-2017		10-12-2017	ROSA MARIA MARES	28.00	N
048236	10-13-2017		10-13-2017	ALL FOR KIDZ INC	821.00	N
048241	10-13-2017		10-12-2017	MISTY PTASNIK	344.13	N
048257	10-20-2017		10-19-2017	A CLEAN PORTOCO	750.00	N
048260	10-20-2017		10-18-2017	VARSITY BRANDS HOLDING CO	110.00	N
048271	10-20-2017		10-18-2017	CHRISTOPHER GARCIA	30.00	N
048283	10-20-2017		10-19-2017	HONDO GOLF COURSE	300.00	N
048285	10-20-2017		10-18-2017	ROSE M VAVRICEK	37.50	N
048291	10-20-2017		10-19-2017	OWL'S NEST	1,830.75	N
048292	10-20-2017		10-19-2017	PARKER'S BUILDING SUPPLY	79.59	N
048293	10-20-2017		10-19-2017	PARKER'S BUILDING SUPPLY	42.95	N
048312	10-25-2017		10-25-2017	IDA E. ARCOS	51.92	N
048327	10-25-2017		10-24-2017	HONDO AREA CHAMBER OF COMMERCE	50.00	N
048330	10-25-2017		10-24-2017	IMAGE MATTERS	2,804.60	N
			10-25-2017		416.45	N
					113.35	N
					492.60	N
				<b>Check 048330 Total:</b>	<b>3,827.00</b>	
048337	10-25-2017		10-25-2017	LEHMBERG ENTERPRISES	2,637.50	N
				<b>Fund 461 / 8 Total</b>	<b>15,456.23</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001167	10-06-2017		10-06-2017	D.L. BANDY CONSTRUCTORS INC	236,683.00	N
001168	10-06-2017		10-06-2017	PROFESSIONAL RESOURCES GROUP, INC	18,000.00	N
001169	10-06-2017		10-06-2017	STODDARD CONSTRUCTION MANAGEMENT	431,353.49	N
001170	10-20-2017		10-20-2017	AMERICAN ABATEMENT LLC	12,998.00	N
					11,625.00	N
				<b>Check 001170 Total:</b>	<b>24,623.00</b>	
001171	10-20-2017		10-20-2017	CALEB ENVIRONMENTAL CORPORATION	1,605.40	N
					176.56	N
				<b>Check 001171 Total:</b>	<b>1,781.96</b>	
001172	10-20-2017		10-20-2017	TERRACON CONSULTANTS, INC	1,500.00	N
					3,865.00	N
					1,060.00	N
				<b>Check 001172 Total:</b>	<b>6,425.00</b>	
001173	10-25-2017		10-25-2017	CONTRAX HOLDINGS LLC	76,658.04	N
					93,473.67	N
					1,217.36	N
				<b>Check 001173 Total:</b>	<b>171,349.07</b>	
001174	10-25-2017		10-25-2017	STANTEC ARCHITECTURE INC	6,650.00	N
					5,944.77	N
					10,403.34	N
					13,300.00	N
				<b>Check 001174 Total:</b>	<b>36,298.11</b>	
				<b>Fund 616 / 8 Total</b>	<b>926,513.63</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000010	10-05-2017		10-05-2017	WALMART COMMUNITY BRC	448.34	N
					147.31	N
					49.25	N
				<b>Check 000010 Total:</b>	<b>644.90</b>	
010082	10-06-2017		10-05-2017	ESTHER MORALES	2,019.75	N
010083	10-13-2017		10-12-2017	REBECCA DELEON	300.00	N
010084	10-13-2017		10-12-2017	DAVID MANUEL HERNANDEZ	300.00	N
010085	10-13-2017		10-12-2017	ESTHER MORALES	18.75	N
010086	10-13-2017		10-12-2017	JENNIFER RAMIREZ	300.00	N
010087	10-20-2017		10-19-2017	AREA VII FFA	135.10	N
010088	10-20-2017		10-19-2017	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	435.00	N
					1,173.00	N
					120.00	N
				<b>Check 010088 Total:</b>	<b>1,728.00</b>	
010089	10-20-2017		10-19-2017	REVALDINA FFA DISTRICT	68.25	N
010090	10-20-2017		10-19-2017	TEXAS FFA ASSOCIATION	1,092.00	N
					65.00	N
				<b>Check 010090 Total:</b>	<b>1,157.00</b>	
010091	10-25-2017		10-25-2017	JENNIFER BLUE	430.31	N
010092	10-25-2017		10-25-2017	CREATIVE AWARDS & TROPHIES	644.64	N
010093	10-25-2017		10-24-2017	FAMILY CAREER AND COMMUNITY LEADERS	18.00	N
					14.00	N
					18.00	N
					14.00	N
					117.00	N
					91.00	N
				<b>Check 010093 Total:</b>	<b>272.00</b>	
				<b>Fund 865 / 8 Total</b>	<b>8,018.70</b>	
				<b>Grand Totals</b>	<b>1,268,406.64</b>	

End of Report

\* Indicates voided check