

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001270	01-11-2019		01-11-2019	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001271	01-11-2019		01-11-2019	T F HARPER & ASSOCIATES LP	33,451.00	N
001272	01-18-2019		01-18-2019	HONDO ANVIL HERALD	22.60	N
					11.30	N
				Check 001272 Total:	33.90	
001273	01-18-2019		01-18-2019	TEXAS DEPT OF STATE HEALTH SERVICES	217.00	N
001274	01-18-2019		01-18-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	144.50	N
010182	01-11-2019		01-09-2019	CLUB'S CHOICE FUNDRAISING	4,451.40	N
					114.60	N
					93.60	N
				Check 010182 Total:	4,659.60	
010183	01-11-2019		01-10-2019	CREATIVE AWARDS & TROPHIES	177.09	N
010184	01-11-2019		01-10-2019	SAM RHINE	660.00	N
010185	01-11-2019		01-10-2019	TEXAS PARKS & WILDLIFE	35.00	N
010186	01-18-2019		01-17-2019	BUSINESS PROFESSIONALS OF AMERICA	220.00	N
					198.00	N
					198.00	N
					88.00	N
				Check 010186 Total:	704.00	
010187	01-18-2019		01-17-2019	NATIONAL FFA ORGANIZATION	1,434.50	N
010188	01-18-2019		01-16-2019	WALMART COMMUNITY BRC	252.71	N
					133.53	N
					158.82	N
					75.22	N
					104.62	N
				Check 010188 Total:	724.90	
010189	01-28-2019		01-24-2019	EWELL EDUCATIONAL SERVICES INC	68.00	N
					10.00	N
				Check 010189 Total:	78.00	
050922	* 01-28-2019		01-28-2019	SECRETARY OF STATE	-210.00	N
050974	* 01-28-2019		01-28-2019	RLJ REAL ESTATE III REIT SUB LLC	-337.46	N
051109	* 01-24-2019		01-24-2019	ANTHONY B GARDNER SR	-170.00	N
051192	* 01-15-2019		01-15-2019	PEARSALL I.S.D.	-300.00	N
051261	01-11-2019		01-09-2019	A.I.M.	91.00	N
					91.00	N
					819.00	N
					1,489.00	N
					107.50	N
					107.50	N
					1,222.50	N
					967.50	N
				Check 051261 Total:	4,895.00	
051262	01-11-2019		01-09-2019	ALTEX ELECTRONICS LTD	58.25	N
051263	01-11-2019		01-09-2019	AMERICAN EXPRESS COMPANY INC	244.83	N
051264	01-11-2019		01-09-2019	AT&T	547.38	N
					599.41	N
					802.51	N
				Check 051264 Total:	1,949.30	

* Indicates voided check

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051265	01-11-2019		01-09-2019	AT&T - B	735.73	N
					34.26	N
				Check 051265 Total:	769.99	
051266	01-11-2019		01-09-2019	AT&T MOBILITY	71.02	N
					32.18	N
					82.61	N
					70.48	N
					80.78	N
				Check 051266 Total:	337.07	
051267	01-11-2019		01-09-2019	AUTOMATED LOGIC CONTRACTING SERVICE	2,325.00	N
051268	01-11-2019		01-09-2019	SUSAN A BROUSSARD	311.55	N
					311.55	N
					623.10	N
					311.55	N
				Check 051268 Total:	1,557.75	
051269	01-11-2019		01-09-2019	BUCKEYE INTERNATIONAL INC	281.20	N
					623.06	N
					31.50	N
			01-11-2019		17.28	N
					8.10	N
					9.78	N
				Check 051269 Total:	970.92	
051270	01-11-2019		01-09-2019	CHALK'S TRUCK PARTS, INC.	60.63	N
051271	01-11-2019		01-09-2019	CITY OF HONDO	1,927.66	N
					22,950.27	N
					4,371.25	N
				Check 051271 Total:	29,249.18	
051272	01-11-2019		01-09-2019	DOUBLETREE BY HILTON UNIVERSITY	318.83	N
					318.82	N
				Check 051272 Total:	637.65	
051273	01-11-2019		01-09-2019	ED SERVICE CENTER, REGION 20	150.00	N
051274	01-11-2019		01-09-2019	FEDEX	32.98	N
					6.10	N
				Check 051274 Total:	39.08	
051275	01-11-2019		01-09-2019	FOLLETT SCHOOL SOLUTIONS, INC	1,077.51	N
					268.87	N
				Check 051275 Total:	1,346.38	
051276	01-11-2019		01-09-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	220.41	N
051277	01-11-2019		01-09-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
051278	01-11-2019		01-09-2019	FRONTLINE TECHNOLOGIES GROUP LLC	205.81	N
051279	01-11-2019		01-09-2019	SOF HOLDINGS LP	222.36	N
					111.18	N
				Check 051279 Total:	333.54	
051280	01-11-2019		01-09-2019	HEB GROCERY COMPANY	16.30	N
					43.08	N
					55.21	N
					143.54	N
					46.32	N
					58.06	N
					4.28	N
				Check 051280 Total:	366.79	

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051281	01-11-2019		01-09-2019	THOMAS W. HILL	4,227.50	N
051282	01-11-2019		01-09-2019	HONDO AREA CHAMBER OF COMMERCE	75.00	N
051283	01-11-2019		01-09-2019	HONDO CAFE LLC	150.00	N
051284	01-11-2019		01-09-2019	KENDALL HUNT PUBLISHING COMPANY	3,779.66	N
051285	01-11-2019		01-09-2019	ROSA MARIA MARES	247.11	N
051286	01-11-2019		01-09-2019	RALPH WAYNE STAATS	2,052.24	N
051287	01-11-2019		01-09-2019	MORENO'S SERVICE STATION	10.00	N
					7.00	N
				Check 051287 Total:	17.00	
051288	01-11-2019		01-09-2019	O'REILLY AUTOMOTIVE, INC.	35.96	N
					5.49	N
				Check 051288 Total:	41.45	
051289	01-11-2019		01-09-2019	OFFICE DEPOT, INC	70.12	N
					2.04	N
				Check 051289 Total:	72.16	
051290	01-11-2019		01-09-2019	PORTIONPAC CHEMICAL CORP	47.82	N
					87.49	N
					130.43	N
					149.70	N
					47.82	N
					87.49	N
					130.43	N
					149.70	N
					47.82	N
					87.49	N
					130.43	N
					149.70	N
				Check 051290 Total:	1,246.32	
051291	01-11-2019		01-09-2019	MISTY PTASNIK	102.81	N
051292	01-11-2019		01-09-2019	PYRAMID PAPER COMPANY	17.96	N
					26.94	N
					17.96	N
					26.94	N
				Check 051292 Total:	89.80	
051293	01-11-2019		01-09-2019	REALLY GOOD STUFF, INC.	67.91	N
051294	01-11-2019		01-09-2019	SCHAEFFER MANUFACTURING COMPANY	589.21	N
051295	01-11-2019		01-09-2019	SHI GOVERNMENT SOLUTIONS	86.46	N
051296	01-11-2019		01-09-2019	LEON STEWARD	58.00	N
051297	01-11-2019		01-09-2019	TIMOTHY TATSCH, JR	21.00	N
					10.81	N
					67.00	N
					73.06	N
				Check 051297 Total:	171.87	
051298	01-11-2019		01-09-2019	JENNIFER TELLEZ	75.00	N
051299	01-11-2019		01-09-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
051300	01-11-2019		01-09-2019	TIRE & WHEEL CONNECTION LP	286.00	N
051301	01-11-2019		01-09-2019	ULBRICH'S	5.07	N
					28.99	N
					57.98	N
					51.98	N
					26.99	N
					15.69	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				Check 051301 Total:	214.60	
051302	01-11-2019		01-09-2019	TYLER WANER	190.00	N
051303	01-11-2019		01-09-2019	WELDERS SUPPLY COMPANY	39.00	N
					39.00	N
				Check 051303 Total:	78.00	
051304	01-11-2019		01-09-2019	WHATABURGER RESTAURANTS LLC	223.25	N
					113.13	N
				Check 051304 Total:	336.38	
051305	01-15-2019		01-14-2019	BORDEN, INC.	160.16	N
					45.69	N
					137.22	N
					80.35	N
					181.44	N
					274.42	N
					205.47	N
					240.92	N
					274.34	N
					373.25	N
					405.64	N
					338.58	N
					216.85	N
					332.58	N
					68.61	N
					217.73	N
					211.50	N
				Check 051305 Total:	3,764.75	
051306	01-15-2019		01-14-2019	FLOWERS BAKING COMPANY OF SA LLC	77.00	N
					77.00	N
				Check 051306 Total:	154.00	
051307	01-15-2019		01-14-2019	LABATT FOOD SERVICE LLC	175.65	N
					31.17	N
					1,293.91	N
					73.30	N
					160.20	N
					33.08	N
					956.34	N
					27.46	N
					138.87	N
					1,246.30	N
					86.23	N
					1,761.34	N
					196.76	N
					833.67	N
					3.38	N
					432.45	N
					112.78	N
					109.84	N
					213.60	N
					106.74	N
					1,811.35	N
					12.65	N
					1,576.77	N
					78.48	N
					19.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					30.82	N
					213.60	N
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					19.64	N
					26.26	N
					54.92	N
					320.40	N
					1,837.35	N
					95.25	N
					1,362.55	N
					54.92	N
				Check 051307 Total:	19,725.76	
051308	01-15-2019		01-14-2019	SYSCO SAN ANTONIO INC	10.40	N
					71.44	N
					45.40	N
					367.98	N
					35.72	N
					104.32	N
					172.86	N
					150.36	N
					242.96	N
					59.12	N
					7.92	N
					44.34	N
					205.20	N
				Check 051308 Total:	1,518.02	
051309	01-18-2019		01-15-2019	A.I.M.	1,645.00	N
					124.25	N
					124.25	N
					1,118.25	N
					1,373.25	N
				Check 051309 Total:	4,385.00	
051310	01-18-2019		01-15-2019	ACE FIRE EQUIPMENT CO.	207.00	N
					69.00	N
					138.00	N
					302.50	N
				Check 051310 Total:	716.50	
051311	01-18-2019		01-16-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 051311 Total:	450.00	
051312	01-18-2019		01-17-2019	AMAZON.COM LLC	9.94	N
					36.90	N
					10.25	N
					14.99	N
					42.91	N
					89.80	N
					144.82	N
					73.53	N
					22.98	N
				Check 051312 Total:	446.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051313	01-18-2019		01-17-2019	TOM LOFTUS INC	260.00	N
051314	01-18-2019		01-16-2019	SCOTT BACKUS	28.44	N
051315	01-18-2019		01-18-2019	BANDERA I.S.D.	200.00	N
051316	01-18-2019		01-17-2019	BECKWITH ELECTRONIC ENG.	408.00	N
051317	01-18-2019		01-15-2019	BEST WESTERN MARINA GRAND HOTEL	122.07	N
					244.14	N
				Check 051317 Total:	366.21	
051318	01-18-2019		01-16-2019	MONTE BIPPERT	110.00	N
051319	01-18-2019		01-17-2019	RUDOLPH BLUNT	150.00	N
051320	01-18-2019		01-17-2019	BPA AREA II REGION 2	65.00	N
					45.00	N
					45.00	N
					180.00	N
					180.00	N
					180.00	N
					80.00	N
				Check 051320 Total:	775.00	
051321	01-18-2019		01-15-2019	VARSITY BRANDS HOLDING CO	265.00	N
					407.00	N
					250.00	N
				Check 051321 Total:	922.00	
051322	01-18-2019		01-17-2019	C & W FUELS, INC.	81.46	N
					1,117.78	N
					5,300.98	N
					191.87	N
		CREDIT			-162.49	N
					-162.49	N
					-19.43	N
					-5.83	N
				Check 051322 Total:	6,341.85	
051323	01-18-2019		01-16-2019	MICHAEL CACCAMESE	110.00	N
051324	01-18-2019		01-17-2019	CARDINAL'S SPORT CENTER INC	1,080.00	N
051325	01-18-2019		01-16-2019	THADDEUS CHASE	150.00	N
051326	01-18-2019		01-15-2019	JOSHUA CHESSHER	264.00	N
051327	01-18-2019		01-15-2019	NICHOLAS ZINSMEYER	35.98	N
					22.01	N
					183.43	N
					275.86	N
					25.98	N
					41.68	N
					258.70	N
				Check 051327 Total:	843.64	
051328	01-18-2019		01-16-2019	CITY OF HONDO	4,196.32	N
					255.00	N
				Check 051328 Total:	4,451.32	
051329	01-18-2019		01-15-2019	CHARLIE SCHUELING	4,135.03	N
			01-17-2019		156.50	N
					242.50	N
				Check 051329 Total:	4,534.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051330	01-18-2019		01-16-2019	KEITH CLARK	80.00	N
051331	01-18-2019		01-17-2019	BOWEN ENTERPRISES	54.89	N
					9.98	N
				Check 051331 Total:	64.87	
051332	01-18-2019		01-17-2019	BOWEN ENTERPRISES LTD	186.60	N
051333	01-18-2019		01-16-2019	MICHAEL DAVIS	80.00	N
			01-17-2019		80.00	N
				Check 051333 Total:	160.00	
051334	01-18-2019		01-16-2019	ED SERVICE CENTER, REGION 20	25.00	N
					25.00	N
					20.00	N
					20.00	N
					5,500.00	N
					110.00	N
			01-17-2019		625.00	N
					1,100.00	N
					1,650.00	N
					550.00	N
				Check 051334 Total:	9,625.00	
051335	01-18-2019		01-16-2019	EDDIE ELIZALDE	240.00	N
					150.00	N
				Check 051335 Total:	390.00	
051336	01-18-2019		01-15-2019	ENTEGRAL SOLUTIONS	1,458.34	N
					1,458.33	N
					1,458.33	N
					1,458.34	N
					1,458.33	N
					1,458.33	N
				Check 051336 Total:	8,750.00	
051337	01-18-2019		01-15-2019	EAN HOLDINGS, LLC	777.00	N
					777.00	N
				Check 051337 Total:	1,554.00	
051338	01-18-2019		01-17-2019	FLINN SCIENTIFIC, INC.	323.40	N
					9.30	N
					246.00	N
					83.23	N
				Check 051338 Total:	661.93	
051339	01-18-2019		01-15-2019	FOLLETT EDUCATIONAL SERVICES	882.48	N
051340	01-18-2019		01-17-2019	EVA FOWLER	74.84	N
051341	01-18-2019		01-17-2019	GABRIELLE HABY	302.31	N
051342	01-18-2019		01-17-2019	DAVID HINOJOSA	150.00	N
051343	01-18-2019		01-15-2019	HOME DEPOT CREDIT SERVICES	49.95	N
					34.85	N
					149.94	N
					41.82	N
				Check 051343 Total:	276.56	
051344	01-18-2019		01-17-2019	HONDO ANVIL HERALD	26.40	N
					26.40	N
					13.40	N
					13.40	N
					11.30	N
					1,200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 051344 Total:					1,290.90	
051345	01-18-2019		01-15-2019	KELLY HOWARD	174.00	N
051346	01-18-2019		01-16-2019	PATRICK HUERTA	110.00	N
051347	01-18-2019		01-16-2019	ISTATION.COM	22.95	N
051348	01-18-2019		01-17-2019	ANTHONY JACKSON	150.00	N
051349	01-18-2019		01-15-2019	JW PEPPER & SON INC	539.98	N
					303.99	N
					183.44	N
					11.99	N
					75.00	N
Check 051349 Total:					1,114.40	
051350	01-18-2019		01-17-2019	MF ATHLETIC CO INC	292.00	N
051351	01-18-2019		01-17-2019	JOSE F MALDONADO	220.00	N
051352	01-18-2019		01-16-2019	CHARLES MARQUARDT	150.00	N
051353	01-18-2019		01-16-2019	MARK S MARTINEZ	110.00	N
051354	01-18-2019		01-17-2019	ARNOLD MARTINEZ	100.00	N
051355	01-18-2019		01-15-2019	TROY MAULDIN	235.00	N
051356	01-18-2019		01-17-2019	MEDINA VALLEY I.S.D.	250.00	N
051357	01-18-2019		01-16-2019	WENDELL MULKEY	110.00	N
051358	01-18-2019		01-17-2019	DANIEL PANTOJA	150.00	N
051359	01-18-2019		01-15-2019	PLEASANTON I.S.D.	300.00	N
051360	01-18-2019		01-15-2019	QUALITY SERVICES TOWING & RECOVERY	1,248.00	N
051361	01-18-2019		01-15-2019	RAISING CANES RESTAURANTS LLC	214.83	N
					13.86	N
Check 051361 Total:					228.69	
051362	01-18-2019		01-17-2019	ROBERT D REDUS	80.00	N
051363	01-18-2019		01-17-2019	JOHN REINHART JR	100.00	N
051364	01-18-2019		01-17-2019	CYRENNA RODRIGUEZ	200.00	N
051365	01-18-2019		01-17-2019	MARIA ELSA RODRIGUEZ	63.58	N
051366	01-18-2019		01-16-2019	SANTIAGO RODRIGUEZ	110.00	N
051367	01-18-2019		01-17-2019	SERGIO A ROSALES	150.00	N
051368	01-18-2019		01-17-2019	INTERSTATE BILLING SERVICES INC	429.60	N
051369	01-18-2019		01-16-2019	ROBERTO SAENZ	110.00	N
			01-17-2019		100.00	N
Check 051369 Total:					210.00	
051370	01-18-2019		01-16-2019	SAN ANTONIO ISD	1,553.58	N
051371	01-18-2019		01-17-2019	SEGUIN ISD	350.00	N
051372	01-18-2019		01-16-2019	JESUS SUAREZ	150.00	N
051373	01-18-2019		01-15-2019	INTERLINE BRANDS INC	13.23	N
					13.23	N
					18.90	N
					11.34	N
Check 051373 Total:					56.70	
051374	01-18-2019		01-16-2019	PETER TAPIA	150.00	N
051375	01-18-2019		01-16-2019	RON TATSCH	100.00	N
051376	01-18-2019		01-15-2019	TEXAS MULTI-CHEM, LTD	7,143.25	N
					2,800.00	N
					300.00	N
Check 051376 Total:					10,243.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051377	01-18-2019		01-15-2019	TSHA	210.00	N
					210.00	N
				Check 051377 Total:	420.00	
051378	01-18-2019		01-15-2019	TXTAG	15.74	N
					7.51	N
					24.94	N
				Check 051378 Total:	48.19	
051379	01-18-2019		01-17-2019	TEXAS UNIVERSITY INTERSCHOLASTIC	1,400.00	N
					250.00	N
				Check 051379 Total:	1,650.00	
051380	01-18-2019		01-17-2019	JULIE URBY	67.43	N
051381	01-18-2019		01-17-2019	UTSA	4,000.00	N
051382	01-18-2019		01-16-2019	WALMART COMMUNITY BRC	13.46	N
					116.37	N
					64.68	N
					3.98	N
					92.71	N
					70.44	N
					65.38	N
					6.96	N
					8.88	N
				Check 051382 Total:	442.86	
051383	01-18-2019		01-17-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	497.00	N
					90.50	N
					2,214.20	N
					277.50	N
					29.50	N
				Check 051383 Total:	3,108.70	
051384	01-18-2019		01-16-2019	TYLER WANER	80.00	N
051385	01-18-2019		01-15-2019	WHATABURGER OF ALICE	86.93	N
051386	01-18-2019		01-17-2019	WHATABURGER RESTAURANTS LLC	109.44	N
					181.74	N
					159.46	N
					172.53	N
			01-18-2019		97.15	N
				Check 051386 Total:	720.32	
051387	01-18-2019		01-16-2019	ROBERT WIEMERS	110.00	N
			01-17-2019		100.00	N
				Check 051387 Total:	210.00	
051388	01-18-2019		01-15-2019	WOODWIND & BRASSWIND INC	1,381.00	N
051389	01-18-2019		01-17-2019	JULIETTE WYBLE	67.96	N
051390	01-18-2019		01-16-2019	XEROX CORPORATION	63.45	N
					5.33	N
					63.45	N
					36.80	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					28.41	N
					215.42	N
					215.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.42	N
					215.42	N
					2.37	N
					215.42	N
					215.42	N
					215.42	N
					10.90	N
					228.06	N
					3.01	N
					77.60	N
					77.59	N
					.20	N
				Check 051390 Total:	3,182.21	
051391	01-18-2019		01-17-2019	ZINSMEYER MECHANICAL & WELDING, INC	220.00	N
051392	01-28-2019		01-24-2019	A.I.M.	91.00	N
					91.00	N
					819.00	N
					1,059.00	N
				Check 051392 Total:	2,060.00	
051393	01-28-2019		01-24-2019	ACI HOLDING INC	1,873.18	N
051394	01-28-2019		01-24-2019	ARAMARK EDUCATIONAL SERVICES LLC	2,111.50	N
051395	01-28-2019		01-23-2019	BANDO SHOES	1,980.75	N
051396	01-28-2019		01-23-2019	MONTE BIPPERT	105.00	N
051397	01-28-2019		01-23-2019	RUDOLPH BLUNT	120.00	N
					110.00	N
				Check 051397 Total:	230.00	
051398	01-28-2019		01-24-2019	BORDEN, INC.	180.72	N
					149.10	N
					104.39	N
					183.48	N
					192.36	N
					112.56	N
					92.16	N
					167.99	N
					206.46	N
				Check 051398 Total:	1,389.22	
051399	01-28-2019		01-23-2019	MICHAEL CACCAMESE	110.00	N
051400	01-28-2019		01-24-2019	CENTERPOINT ENERGY ENTEX	2,216.63	N
051401	01-28-2019		01-23-2019	CHARLIE SCHUELING	375.50	N
051402	01-28-2019		01-23-2019	KEITH CLARK	120.00	N
051403	01-28-2019		01-24-2019	EWELL EDUCATIONAL SERVICES INC	160.00	N
					110.00	N
					864.00	N
					480.00	N
					204.00	N
				Check 051403 Total:	1,818.00	
051404	01-28-2019		01-23-2019	COMFORT ATHLETICS	350.00	N
051405	01-28-2019		01-23-2019	HEATHER CONNELL	150.00	N
051406	01-28-2019		01-24-2019	CTSFSDA	65.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051407	01-28-2019		01-17-2019	D'HANIS I.S.D.	375.00	N
051408	01-28-2019		01-24-2019	DAIRY QUEEN - PEARSALL	216.79	N
051409	01-28-2019		01-23-2019	BOWEN ENTERPRISES LTD	119.76	N
			01-24-2019		178.85	N
				Check 051409 Total:	298.61	
051410	01-28-2019		01-23-2019	ROLAND DELAGARZA	120.00	N
051411	01-28-2019		01-24-2019	DRAMATISTS PLAY SERVICE INC	200.00	N
051412	01-28-2019		01-24-2019	ED SERVICE CENTER, REGION 20	50.00	N
					50.00	N
				Check 051412 Total:	100.00	
051413	01-28-2019		01-24-2019	FEDEX	42.24	N
051414	01-28-2019		01-24-2019	FIRETROL PROTECTION SYSTEMS	1,000.00	N
051415	01-28-2019		01-24-2019	ANTHONY B GARDNER SR	170.00	N
051416	01-28-2019		01-23-2019	GREENWOOD ISD	375.00	N
051417	01-28-2019		01-23-2019	SHARON GARCIA	2,349.97	N
051418	01-28-2019		01-24-2019	LABATT FOOD SERVICE LLC	34.02	N
					301.72	N
					1,485.98	N
					54.92	N
					196.91	N
					279.60	N
					408.85	N
					1,835.92	N
					218.42	N
					31.17	N
					1,351.65	N
					126.03	N
				Check 051418 Total:	6,325.19	
051419	01-28-2019		01-24-2019	SHELBY MILLER	77.00	N
051420	01-28-2019		01-24-2019	SHELBY MILLER	96.00	N
051421	01-28-2019		01-28-2019	ROBERT NELSON	150.00	N
051422	01-28-2019		01-24-2019	LEHMBERG ENTERPRISES	72.82	N
051423	01-28-2019		01-24-2019	ORKIN INC	51.88	N
					51.88	N
					51.88	N
					51.86	N
				Check 051423 Total:	207.50	
051424	01-28-2019		01-23-2019	ALEJANDRO OSTEGUIN	80.00	N
051425	01-28-2019		01-23-2019	DANIEL PADRO	110.00	N
051426	01-28-2019		01-23-2019	DANIEL PEAK	120.00	N
051427	01-28-2019		01-23-2019	BRANDON PEDRAZA	150.00	N
051428	01-28-2019		01-23-2019	INTERSTATE BILLING SERVICES INC	898.56	N
					240.00	N
				Check 051428 Total:	1,138.56	
051429	01-28-2019		01-23-2019	ROBERTO SAENZ	150.00	N
051430	01-28-2019		01-23-2019	JIMMY SALDIVAR SR	110.00	N
051431	01-28-2019		01-23-2019	SHI GOVERNMENT SOLUTIONS	95.66	N
			01-24-2019		94.36	N
					94.36	N
					94.36	N
					180.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					393.14	N
					401.72	N
				Check 051431 Total:	1,354.42	
051432	01-28-2019		01-24-2019	SPORTDECALS, INC.	48.00	N
051433	01-28-2019		01-23-2019	SYSCO SAN ANTONIO INC	22.16	N
			01-24-2019		73.98	N
					35.72	N
					113.50	N
					71.44	N
				Check 051433 Total:	528.60	
051434	01-28-2019		01-23-2019	TEXAS DEPT OF CRIMINAL JUSTICE	144.57	N
051435	01-28-2019		01-24-2019	TEXAS SCOTTISH RITE HOSPITAL	2.00	N
					72.00	N
					88.00	N
					288.00	N
				Check 051435 Total:	450.00	
051436	01-28-2019		01-24-2019	TRIDENT BEVERAGE INC	796.00	N
					796.00	N
				Check 051436 Total:	1,592.00	
051437	01-28-2019		01-17-2019	UNIFIRST CORPORATION	151.73	N
					13.30	N
					11.10	N
					127.82	N
					48.60	N
					151.73	N
					114.80	N
					62.39	N
					165.00	N
					43.45	N
					185.13	N
					127.82	N
					13.30	N
					11.10	N
					48.60	N
					201.23	N
					165.00	N
					43.45	N
				Check 051437 Total:	1,685.55	
051438	01-28-2019		01-23-2019	TYLER WANER	105.00	N
051439	01-28-2019		01-23-2019	ROBERT WIEMERS	105.00	N
					105.00	N
				Check 051439 Total:	210.00	
051440	01-28-2019		01-24-2019	CHELSEA WOELFLER	480.00	N
051441	01-28-2019		01-24-2019	CHELSEA WOELFLER	210.00	N
					204.00	N
				Check 051441 Total:	414.00	
051442	01-28-2019		01-23-2019	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					187.22	N
					94.16	N
					94.16	N
					180.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					168.18	N
					8.39	N
					275.88	N
					93.21	N
				Check 051442 Total:	1,446.00	
051443	01-31-2019		02-01-2019	A.I.M.	101.50	N
					101.50	N
					913.50	N
					913.50	N
					70.00	N
				Check 051443 Total:	2,100.00	
051444	01-31-2019		02-01-2019	ACE MART RESTAURANT SUPPLY CO. INC.	43.94	N
051445	01-31-2019		01-31-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 051445 Total:	450.00	
051446	01-31-2019		01-30-2019	ANDERSON'S PROM & PARTY	2,132.80	N
051447	01-31-2019		01-30-2019	APPLE INC	379.00	N
051448	01-31-2019		01-30-2019	AT&T	598.35	N
					547.07	N
					800.01	N
				Check 051448 Total:	1,945.43	
051449	01-31-2019		01-30-2019	BACK THE BULLDOGS ATHLETIC BOOSTERS	168.00	N
051450	01-31-2019	0354826096	01-30-2019	BORDEN, INC.	-49.53	N
					45.96	N
					183.30	N
					217.62	N
					214.01	N
					309.42	N
					286.98	N
					378.00	N
					229.68	N
				Check 051450 Total:	1,815.44	
051451	01-31-2019		01-30-2019	SUSAN A BROUSSARD	432.15	N
					864.30	N
					432.15	N
					432.15	N
				Check 051451 Total:	2,160.75	
051452	01-31-2019		02-01-2019	CTBOOK HOLDINGS LLC	1,250.00	N
					1,250.00	N
				Check 051452 Total:	2,500.00	
051453	01-31-2019		01-30-2019	CARDINAL'S SPORT CENTER INC	422.00	N
					81.00	N
					166.00	N
					304.34	N
					420.00	N
					162.00	N
					513.32	N
					1,246.00	N
				Check 051453 Total:	3,314.66	
051454	01-31-2019		02-01-2019	DANIEL RAY AKIN	220.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051455	01-31-2019		02-01-2019	JBR3 GROUP LLC	108.00	N
051456	01-31-2019		01-30-2019	KEITH CLARK	110.00	N
051457	01-31-2019		01-30-2019	MICHAEL DAVIS	110.00	N
051458	01-31-2019		01-30-2019	DEMCO MEDIA	354.00	N
					347.36	N
				Check 051458 Total:	701.36	
051459	01-31-2019		01-30-2019	ED SERVICE CENTER, REGION 20	3,303.30	N
051460	01-31-2019		01-30-2019	FOLLETT EDUCATIONAL SERVICES	89.81	N
051461	01-31-2019		01-30-2019	LAURA GRAFF	571.18	N
					114.26	N
					61.76	N
				Check 051461 Total:	747.20	
051462	01-31-2019		01-30-2019	JILL HAERTNER	125.00	N
051463	01-31-2019		02-01-2019	THOMAS W. HILL	261.25	N
					3,895.00	N
				Check 051463 Total:	4,156.25	
051464	01-31-2019		01-30-2019	FOSSIL CREEK JOINT VENTURE	100.28	N
051465	01-31-2019		01-30-2019	REBEKAH HOOTEN	45.84	N
051466	01-31-2019		01-30-2019	ROBERT KNIGHT	53.99	N
051467	01-31-2019		02-01-2019	KUTA SOFTWARE LLC	330.00	N
051468	01-31-2019		01-31-2019	LABATT FOOD SERVICE LLC	29.23	N
					68.65	N
				Check 051468 Total:	97.88	
051469	01-31-2019		01-30-2019	M & A TECHNOLOGY	193.17	N
051470	01-31-2019		01-30-2019	WILLIAM V MACGILL & CO	112.21	N
051471	01-31-2019		01-30-2019	ARTEMIO JARAMILLO JR	600.00	N
051472	01-31-2019		01-30-2019	TINA MUMME	43.13	N
051473	01-31-2019		01-30-2019	QUILL CORPORATION	130.17	N
051474	01-31-2019		01-30-2019	ROBERT D REDUS	110.00	N
051475	01-31-2019		01-30-2019	CYRENNA RODRIGUEZ	110.00	N
051476	01-31-2019		01-30-2019	SHELL	50.00	N
					250.85	N
		CREDIT			-4.36	N
				Check 051476 Total:	296.49	
051477	01-31-2019		01-30-2019	SHI GOVERNMENT SOLUTIONS	125.76	N
					107.22	N
					95.66	N
					107.22	N
				Check 051477 Total:	435.86	
051478	01-31-2019		02-01-2019	SOMERSET I. S. D.	250.00	N
051479	01-31-2019		01-30-2019	STETSON & ASSOCIATES INC	500.00	N
051480	01-31-2019		02-01-2019	STEVE WEISS MUSIC INC	157.90	N
051481	01-31-2019		01-31-2019	SYSCO SAN ANTONIO INC	121.48	N
					14.78	N
				Check 051481 Total:	136.26	
051482	01-31-2019		01-30-2019	TASA	1,055.00	N
051483	01-31-2019		01-30-2019	TIMOTHY TATSCH, JR	5.99	N
					176.01	N
				Check 051483 Total:	182.00	

<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>
051484	01-31-2019		01-30-2019	TIMOTHY TATSCH, JR	456.00	N
051485	01-31-2019		01-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
051486	01-31-2019		02-01-2019	THE W CLUB	90.00	N
051487	01-31-2019		02-01-2019	UVALDE HIGH SCHOOL	200.00	N
051488	01-31-2019		01-30-2019	VICKY WORKMAN	50.00	N
Grand Totals					290,720.35	

End of Report