

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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000021	02-14-2019		02-14-2019	ZB NATIONAL ASSOCIATION	260,000.00	N
					423,659.38	N
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001275	02-15-2019		02-12-2019	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001276	02-15-2019		02-14-2019	TEAL CONSTRUCTION COMPANY	220,014.30	N
001277	02-22-2019		02-22-2019	CITY OF HONDO	10,813.69	N
001278	02-28-2019		02-28-2019	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001279	02-28-2019		02-28-2019	STANTEC ARCHITECTURE INC	76,015.00	N
					13,304.56	N
					25,050.32	N
				Check 001279 Total:	114,369.88	
001280	02-28-2019		02-28-2019	TEXAS DEPT OF STATE HEALTH SERVICES	157.00	N
002270	02-19-2019		02-19-2019	REGIONS BANK	806.25	N
010190	02-07-2019		02-07-2019	SPORTS UNLIMITED SILK SCREENING	417.00	N
010191	02-08-2019		02-08-2019	WALMART COMMUNITY BRC	161.45	N
					9.72	N
					47.43	N
				Check 010191 Total:	218.60	
010192	02-15-2019		02-14-2019	JULIANA MONTEIRO	85.00	N
010193	02-22-2019		02-21-2019	DAISY TOURS & CONVENTIONS	878.00	N
051489	02-08-2019		02-07-2019	TIMOTHY TATSCH, JR	147.00	N
					182.00	N
					240.00	N
					49.00	N
				Check 051489 Total:	618.00	
051490	02-08-2019		02-07-2019	CHELSEA WOELFLER	564.00	N
					66.00	N
				Check 051490 Total:	630.00	
051491	02-08-2019		02-08-2019	A.I.M.	90.00	N
					90.00	N
					810.00	N
					810.00	N
				Check 051491 Total:	1,800.00	
051492	02-08-2019		02-07-2019	ACADEMIC LANGUAGE THERAPY ASSOC	250.00	N
					250.00	N
					250.00	N
				Check 051492 Total:	750.00	
051493	02-08-2019		02-08-2019	AMERICAN EXPRESS COMPANY INC	504.94	N
					484.21	N
				Check 051493 Total:	989.15	
051494	02-08-2019		02-08-2019	ARAMARK EDUCATIONAL SERVICES LLC	2,755.22	N
051495	02-08-2019		02-07-2019	ROSA BRIGANCE	50.00	N
051496	02-08-2019		02-07-2019	MICHAEL CACCAMESE	110.00	N
051497	02-08-2019		02-08-2019	ERIC CASAS	180.00	N
051498	02-08-2019		02-07-2019	CDW GOVERNMENT, INC	212.84	N
					212.84	N
					212.84	N
					425.68	N

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051500	02-08-2019		02-07-2019	CITY OF HONDO	300.00	N
					4,936.84	N
				Check 051500 Total:	5,236.84	
051501	02-08-2019		02-07-2019	EWELL EDUCATIONAL SERVICES INC	50.00	N
					125.00	N
					100.00	N
					252.00	N
					564.00	N
				Check 051501 Total:	1,091.00	
051502	02-08-2019		02-07-2019	KIMBERLY CUDE	50.00	N
051503	02-08-2019		02-08-2019	MIRANDA DELEON	50.00	N
051504	02-08-2019		02-07-2019	KRISTI DONICA	72.96	N
051505	02-08-2019		02-07-2019	ED SERVICE CENTER, REGION 20	50.00	N
			02-08-2019		50.00	N
					1,100.00	N
				Check 051505 Total:	1,200.00	
051506	02-08-2019		02-07-2019	EDUCATIONAL TESTING SERVICE	381.16	N
					683.17	N
					638.16	N
				Check 051506 Total:	1,702.49	
051507	02-08-2019		02-07-2019	FLATT STATIONERS INC	138.72	N
051508	02-08-2019		02-08-2019	FOLLETT SCHOOL SOLUTIONS, INC	190.93	N
051509	02-08-2019		02-07-2019	THOMAS FRAZIER JR	220.00	N
051510	02-08-2019		02-07-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	200.86	N
			02-08-2019		88.65	N
					341.12	N
				Check 051510 Total:	630.63	
051511	02-08-2019		02-07-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
051512	02-08-2019		02-08-2019	FRONTLINE TECHNOLOGIES GROUP LLC	173.58	N
051513	02-08-2019		02-07-2019	LAURA GRAFF	85.00	N
			02-08-2019		80.00	N
				Check 051513 Total:	165.00	
051514	02-08-2019		02-07-2019	GABRIELLE HABY	224.20	N
051515	02-08-2019		02-08-2019	ERICA HALBARDIER	45.49	N
051516	02-08-2019		02-07-2019	NORMA HECKER	49.59	N
051517	02-08-2019		02-08-2019	JOE HERRERA	220.00	N
051518	02-08-2019		02-08-2019	HOME DEPOT CREDIT SERVICES	30.00	N
					41.42	N
				Check 051518 Total:	71.42	
051519	02-08-2019		02-07-2019	HONDO ANVIL HERALD	11.30	N
051520	02-08-2019		02-07-2019	PATRICK HUERTA	220.00	N
051521	02-08-2019		02-07-2019	DAVID HULETT	180.00	N
051522	02-08-2019		02-08-2019	IMAGERY GRAPHIC SYSTEM, INC	307.89	N
051523	02-08-2019		02-07-2019	INGRAM ISD	64.00	N
					64.00	N
				Check 051523 Total:	128.00	

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051524	02-08-2019		02-07-2019	JOHN H. SOROLA, INC.	2,634.93	N
051525	02-08-2019		02-08-2019	JAYNA KEMNETZ	50.00	N
051526	02-08-2019		02-07-2019	LAKESHORE EQUIPMENT COMPANY	91.99	N
051527	02-08-2019		02-07-2019	JOSE F MALDONADO	220.00	N
051528	02-08-2019		02-07-2019	KRYSTAL MARCHESE	46.77	N
051529	02-08-2019		02-07-2019	ROGER MARTINEZ	220.00	N
051530	02-08-2019		02-07-2019	MARK MARTINEZ II	170.00	N
051531	02-08-2019		02-08-2019	TROY MAULDIN	445.00	N
051532	02-08-2019		02-07-2019	JANET MAURER	50.00	N
051533	02-08-2019		02-07-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
051534	02-08-2019		02-07-2019	OFFICE DEPOT, INC	70.74	N
051535	02-08-2019		02-07-2019	LEHMBERG ENTERPRISES	35.00	N
051536	02-08-2019		02-07-2019	ALEJANDRO OSTEGUIN	180.00	N
051537	02-08-2019		02-07-2019	PRO-ED	136.40	N
051538	02-08-2019		02-07-2019	MISTY PTASNIK	371.75	N
051539	02-08-2019		02-07-2019	SHN GAMPATI ENTERPRISE LLC	265.78	N
051540	02-08-2019		02-07-2019	ROCKY REYNA	170.00	N
051541	02-08-2019		02-08-2019	INTERSTATE BILLING SERVICES INC	114.75	N
051542	02-08-2019		02-07-2019	ROBERTO SAENZ	110.00	N
051543	02-08-2019		02-07-2019	FRANK SALAZAR JR	180.00	N
051544	02-08-2019		02-07-2019	REBECCA SCHNEIDER	73.92	N
051545	02-08-2019		02-08-2019	CODY EDWARD LEE SHOCKLEY	170.00	N
051546	02-08-2019		02-08-2019	LEON STEWARD	255.00	N
051547	02-08-2019		02-07-2019	LEON STEWARD	238.00	N
051548	02-08-2019		02-08-2019	LEON STEWARD	255.00	N
051549	02-08-2019		02-08-2019	FLORENCIO TABLIZO	220.00	N
051550	02-08-2019		02-07-2019	MARLA TOMASELLI	50.00	N
051551	02-08-2019		02-08-2019	U-HAUL INTERNATIONAL INC	170.55	N
051552	02-08-2019		02-08-2019	NANCIE VAN DAMME	50.00	N
051553	02-08-2019		02-07-2019	CHRISTINA VILLASANA	50.00	N
051554	02-08-2019		02-08-2019	WALMART COMMUNITY BRC	26.52	N
					46.01	N
					16.29	N
					54.93	N
					66.47	N
					25.28	N
					19.95	N
					100.72	N
					11.20	N
				Check 051554 Total:	367.37	
051555	02-08-2019		02-08-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	188.00	N
					3,589.46	N
				Check 051555 Total:	3,777.46	
051556	02-08-2019		02-07-2019	TYLER WANЕК	110.00	N
051557	02-08-2019		02-07-2019	WHATABURGER RESTAURANTS LLC	223.68	N
051558	02-08-2019		02-07-2019	WIMBERLEY I.S.D.	302.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051559	02-08-2019		02-07-2019	DARIUS WORLD	110.00	N
051560	02-08-2019		02-08-2019	DANIEL ZAPATA	180.00	N
051561	02-08-2019		02-07-2019	NOV8IVE	41.22	N
					41.22	N
					41.22	N
					41.22	N
				Check 051561 Total:	164.88	
051562	02-15-2019		02-13-2019	AMAZON.COM LLC	62.75	N
					383.95	N
					66.64	N
					66.64	N
					74.86	N
					21.63	N
					27.19	N
					33.04	N
					59.74	N
					161.84	N
					161.84	N
		6755877984			-62.75	N
				Check 051562 Total:	1,057.37	
051563	02-15-2019		02-14-2019	AT&T - B	770.57	N
					38.92	N
				Check 051563 Total:	809.49	
051564	02-15-2019		02-14-2019	AT&T MOBILITY	71.03	N
					32.19	N
					82.61	N
					70.49	N
					80.29	N
				Check 051564 Total:	336.61	
051565	02-15-2019		02-14-2019	BANDERA HIGH SCHOOL	300.00	N
					300.00	N
				Check 051565 Total:	600.00	
051566	02-15-2019	0354826095	02-14-2019	BORDEN, INC.	-28.22	N
					389.70	N
					412.92	N
					507.92	N
					384.64	N
					442.42	N
					304.48	N
				Check 051566 Total:	2,413.86	
051567	02-15-2019		02-13-2019	C & W FUELS, INC.	55.37	N
					1,335.85	N
					4,821.07	N
		CREDIT			-173.55	N
					-173.55	N
				Check 051567 Total:	5,865.19	
051568	02-15-2019		02-13-2019	REYNALDO DOMINGUEZ	250.00	N
051569	02-15-2019		02-14-2019	NUWEST HOSPITALITY MANAGEMENT LLC	111.28	N
					111.28	N
				Check 051569 Total:	222.56	

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051570	02-15-2019		02-13-2019	CITY OF HONDO	1,696.12	N
					20,360.87	N
					4,241.71	N
				Check 051570 Total:	26,298.70	
051571	02-15-2019		02-14-2019	EWELL EDUCATIONAL SERVICES INC	348.00	N
051572	02-15-2019		02-13-2019	CROSS CONNECTIONS	161.94	N
051573	02-15-2019		02-13-2019	DEPARTMENT OF INFORMATION RESOURCES	2.13	N
					.69	N
					.54	N
					.78	N
					3.69	N
					2.02	N
					1.96	N
					1.37	N
					1.06	N
				Check 051573 Total:	14.24	
051574	02-15-2019		02-13-2019	ED SERVICE CENTER, REGION 20	3,300.00	N
					284.00	N
					112.50	N
					112.50	N
					112.50	N
					112.50	N
			02-14-2019		150.00	N
					150.00	N
				Check 051574 Total:	4,334.00	
051575	02-15-2019		02-13-2019	EDUCATIONAL TESTING SERVICE	198.00	N
051576	02-15-2019		02-13-2019	FIRETROL PROTECTION SYSTEMS	500.00	N
051577	02-15-2019		02-12-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	115.65	N
051578	02-15-2019		02-13-2019	G&G INVESTMENTS INC	1,058.50	N
051579	02-15-2019		02-13-2019	HEB GROCERY COMPANY	35.26	N
					26.30	N
					118.06	N
					94.42	N
					107.79	N
					7.14	N
					18.96	N
				Check 051579 Total:	407.93	
051580	02-15-2019		02-14-2019	VERONICA HERNANDEZ	50.00	N
051581	02-15-2019		02-14-2019	INGRAM ISD	200.00	N
					200.00	N
				Check 051581 Total:	400.00	
051582	02-15-2019		02-13-2019	J W MARRIOTT AUSTIN	320.00	N
			02-15-2019		113.82	N
				Check 051582 Total:	433.82	
051583	02-15-2019		02-14-2019	LABATT FOOD SERVICE LLC	1,431.67	N
					138.87	N
					367.61	N
					752.47	N
					752.37	N
					274.66	N
					139.05	N
					2,718.89	N
					99.47	N

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					1,424.61	N
					79.11	N
					78.35	N
					1,413.25	N
					111.08	N
					92.20	N
					116.41	N
					1,487.11	N
					30.82	N
					293.61	N
					24.90	N
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051584	02-15-2019		02-13-2019	HONDO ATV LLC	345.34	N
051585	02-15-2019		02-14-2019	ROSA MARIA MARES	13.00	N
					13.00	N
					6.00	N
					28.00	N
					68.76	N
				Check 051585 Total:	128.76	
051586	02-15-2019		02-14-2019	MEDINA VALLEY I.S.D.	350.00	N
					350.00	N
				Check 051586 Total:	700.00	
051587	02-15-2019		02-14-2019	MICRO INTEGRATION	183.00	N
051588	02-15-2019		02-13-2019	MORENO'S SERVICE STATION	7.00	N
051589	02-15-2019		02-14-2019	DELLA NAGLE	180.00	N
051590	02-15-2019		02-14-2019	NOBELUS LLC	252.06	N
051591	02-15-2019		02-14-2019	LEHMBERG ENTERPRISES	40.00	N
051592	02-15-2019		02-12-2019	NCS PEARSON INC	208.29	N
			02-14-2019		40.00	N
				Check 051592 Total:	248.29	
051593	02-15-2019		02-13-2019	MARY JO PETERS	50.00	N
051594	02-15-2019		02-14-2019	PROCOMPUTING CORPORATION	2,685.00	N
051595	02-15-2019		02-13-2019	YES ENERGY MANAGEMENT	1,192.81	N
051596	02-15-2019		02-14-2019	COLLEGE ENTRANCE EXAM BOARD	1,479.00	N
051597	02-15-2019		02-14-2019	ROBERT D REDUS	180.00	N
051598	02-15-2019		02-14-2019	RENAISSANCE HOTEL OPERATING COMPANY	474.15	N
					29.43	N
				Check 051598 Total:	503.58	
051599	02-15-2019		02-14-2019	CAROL BROWN	212.50	N
					212.50	N
				Check 051599 Total:	425.00	
051600	02-15-2019		02-14-2019	SAN ANTONIO FOOD BANK	112.32	N
					131.84	N
					253.40	N
					267.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 051600 Total:	765.31	
051601	02-15-2019		02-12-2019	SHI GOVERNMENT SOLUTIONS	180.01	N
			02-13-2019		388.53	N
				Check 051601 Total:	568.54	
051602	02-15-2019		02-14-2019	SYSCO SAN ANTONIO INC	168.73	N
					291.92	N
					44.34	N
				Check 051602 Total:	504.99	
051603	02-15-2019		02-13-2019	TASB RISK MANAGEMENT FUND	436.85	N
					14,854.71	N
					.62	N
					256.07	N
				Check 051603 Total:	15,548.25	
051604	02-15-2019		02-14-2019	TIMOTHY TATSCH, JR	528.00	N
051605	02-15-2019		02-13-2019	TEXAS LOCK AND DOOR CLOSER INC	1,191.58	N
					58.71	N
				Check 051605 Total:	1,250.29	
051606	02-15-2019		02-13-2019	TEXAS MULTI-CHEM, LTD	708.40	N
051607	02-15-2019		02-14-2019	THE W CLUB	275.00	N
					275.00	N
				Check 051607 Total:	550.00	
051608	02-15-2019		02-12-2019	DDSC INC	160.00	N
					80.00	N
				Check 051608 Total:	240.00	
051609	02-15-2019		02-14-2019	A'LANN TRUELOCK	35.00	N
					22.00	N
				Check 051609 Total:	57.00	
051610	02-15-2019		02-13-2019	ULBRICH'S	9.49	N
051611	02-15-2019		02-13-2019	UNIFIRST CORPORATION	151.73	N
					13.30	N
					11.10	N
					48.60	N
					156.43	N
					165.00	N
					43.45	N
					202.73	N
					13.30	N
					11.10	N
					127.82	N
					48.60	N
					153.23	N
					165.00	N
					43.45	N
					7.82	N
				Check 051611 Total:	1,362.66	
051612	02-15-2019		02-13-2019	UTSA	235.00	N
051613	02-15-2019		02-14-2019	WELDERS SUPPLY COMPANY	45.50	N
051614	02-15-2019		02-14-2019	WHATABURGER RESTAURANTS LLC	184.42	N
051615	02-15-2019		02-14-2019	CHELSEA WOELFLER	56.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					300.00	N
				Check 051616 Total:	600.00	
051617	02-15-2019		02-15-2019	BOERNE HIGH SCHOOL	323.00	N
051618	02-15-2019		02-15-2019	DAVID HULETT	192.00	N
051619	02-15-2019		02-15-2019	THE W CLUB	200.00	N
					200.00	N
				Check 051619 Total:	400.00	
051620	02-20-2019		02-19-2019	LAURA GRAFF	110.00	N
051621	02-20-2019		02-19-2019	A3 BROTHERS INC	167.99	N
					110.28	N
				Check 051621 Total:	278.27	
051622	02-21-2019		02-20-2019	MEDINA VALLEY I.S.D.	200.00	N
					200.00	N
				Check 051622 Total:	400.00	
051623	02-22-2019		02-22-2019	DRAMATISTS PLAY SERVICE INC	200.00	N
051624	02-22-2019		02-21-2019	A.I.M.	110.25	N
					110.25	N
					1,457.25	N
					992.25	N
					86.60	N
					86.60	N
					779.65	N
					779.65	N
				Check 051624 Total:	4,402.50	
051625	02-22-2019		02-19-2019	AUTOMATED LOGIC CONTRACTING SERVICE	1,191.00	N
					745.00	N
					15.00	N
				Check 051625 Total:	1,951.00	
051626	02-22-2019		02-21-2019	SALLY BADER	1,740.00	N
051627	02-22-2019		02-20-2019	MARCUS BALLI	200.00	N
051628	02-22-2019		02-21-2019	BANDERA HIGH SCHOOL	350.00	N
051629	02-22-2019		02-19-2019	BECKWITH ELECTRONIC ENG.	156.25	N
					255.00	N
					1,545.00	N
			02-22-2019		53.30	N
		CREDIT			-231.78	N
				Check 051629 Total:	1,777.77	
051630	02-22-2019		02-21-2019	JOHN JEFFREY BERGER	560.63	N
051631	02-22-2019		02-20-2019	MICHAEL BERRYMAN	30.00	N
051632	02-22-2019		02-22-2019	BORDEN, INC.	91.74	N
					218.46	N
					545.50	N
					275.46	N
				Check 051632 Total:	1,131.16	
051633	02-22-2019		02-21-2019	KARLA BUFF	50.00	N
051634	02-22-2019		02-21-2019	BUSINESS PROFESSIONALS OF AMERICA	560.00	N
					420.00	N
					560.00	N
					70.00	N
				Check 051634 Total:	1,610.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051635	02-22-2019		02-21-2019	CAPSTONE PRESS INC	1,666.06	N
051636	02-22-2019		02-20-2019	CARDINAL'S SPORT CENTER INC	1,449.60	N
					1,152.00	N
			02-21-2019		45.00	N
					615.00	N
					744.00	N
					176.50	N
					32.50	N
					582.00	N
				Check 051636 Total:	4,796.60	
051637	02-22-2019		02-21-2019	CENTERPOINT ENERGY ENTEX	2,292.68	N
051638	02-22-2019		02-20-2019	NICHOLAS ZINSMEYER	50.97	N
					10.78	N
					240.59	N
					29.97	N
					53.07	N
					63.35	N
					43.91	N
					10.99	N
					59.55	N
					56.06	N
					58.02	N
					134.99	N
					3.99	N
				Check 051638 Total:	816.24	
051639	02-22-2019		02-22-2019	CHARLIE SCHUELING	420.00	N
051640	02-22-2019		02-22-2019	EWELL EDUCATIONAL SERVICES INC	288.00	N
051641	02-22-2019		02-21-2019	DAISY TOURS & CONVENTIONS	801.63	N
					76.37	N
				Check 051641 Total:	878.00	
051642	02-22-2019		02-21-2019	THE DEVINE NEWS INC	39.89	N
051643	02-22-2019		02-22-2019	DORIAN BUSINESS SYSTEMS LLC	395.00	N
051644	02-22-2019		02-21-2019	ED SERVICE CENTER, REGION 20	100.00	N
					1,100.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 051644 Total:	1,400.00	
051645	02-22-2019		02-21-2019	EICHELBAUM WARDELL HANSEN POWELL	195.00	N
051646	02-22-2019		02-21-2019	EAN HOLDINGS, LLC	836.00	N
051647	02-22-2019		02-19-2019	FIRETROL PROTECTION SYSTEMS	845.00	N
					2,200.00	N
				Check 051647 Total:	3,045.00	
051648	02-22-2019		02-21-2019	CYNTHIA GANN	52.40	N
051649	02-22-2019		02-21-2019	MANUEL GARCIA	150.00	N
051650	02-22-2019		02-21-2019	GABRIELLE HABY	219.95	N
051651	02-22-2019		02-22-2019	GURU KRISHNA CORPORATION	93.41	N
051652	02-22-2019		02-22-2019	LABATT FOOD SERVICE LLC	280.97	N
					26.96	N
					1,068.67	N
					6.76	N
					578.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					401.21	N
					37.32	N
					109.84	N
					1,918.49	N
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					97.84	N
					25.80	N
					69.91	N
					1,935.79	N
					54.92	N
				Check 051652 Total:	9,544.61	
051653	02-22-2019		02-21-2019	LYTLE PIRATE BAND	350.00	N
					350.00	N
				Check 051653 Total:	700.00	
051654	02-22-2019		02-20-2019	JINNY MANGOLD	50.00	N
051655	02-22-2019		02-20-2019	O'REILLY AUTOMOTIVE, INC.	18.66	N
					23.54	N
					32.82	N
				Check 051655 Total:	75.02	
051656	02-22-2019		02-20-2019	PLEASANTON I.S.D.	300.00	N
			02-21-2019		350.00	N
				Check 051656 Total:	650.00	
051657	02-22-2019		02-21-2019	SHI GOVERNMENT SOLUTIONS	295.21	N
051658	02-22-2019		02-22-2019	SYSCO SAN ANTONIO INC	46.12	N
					227.00	N
					10.40	N
					161.07	N
					118.90	N
					69.08	N
					211.65	N
					59.12	N
				Check 051658 Total:	903.34	
051659	02-22-2019		02-21-2019	PAPERCLIP MEDIA	116.55	N
					116.55	N
					116.55	N
					116.55	N
				Check 051659 Total:	466.20	
051660	02-22-2019		02-21-2019	TEXAS UNIVERSITY INTERSCHOLASTIC	465.00	N
					470.00	N
				Check 051660 Total:	935.00	
051661	02-22-2019		02-22-2019	CHELSEA WOELFLER	528.00	N
051662	02-25-2019		02-20-2019	DAVID RIVERA	150.00	N
051663	02-25-2019		02-20-2019	SERGIO A ROSALES	150.00	N
051664	02-25-2019		02-20-2019	SOMERSET I. S. D.	250.00	N
051665	02-25-2019		02-19-2019	SPECTRUM CORPORATION	742.03	N
051666	02-25-2019		02-20-2019	ESTEBAN TAPIA	160.00	N
051667	02-25-2019		02-21-2019	TIMOTHY TATSCH, JR	7.00	N
					34.35	N
				Check 051667 Total:	41.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3.48	N
					10.98	N
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					1,842.48	N
					17.58	N
					9.99	N
					17.95	N
					48.46	N
					42.96	N
					4.49	N
					35.70	N
					21.48	N
					5.99	N
					6.45	N
			02-25-2019		539.76	N
				Check 051671 Total:	4,026.96	
051672	02-25-2019		02-25-2019	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					187.22	N
					94.16	N
					94.16	N
					19.70	N
					168.18	N
					14.59	N
					19.25	N
				Check 051672 Total:	941.79	
051673	02-26-2019		02-26-2019	OMNI FORT WORTH GP CORPORATION	626.04	N
					75.00	N
					62.76	N
				Check 051673 Total:	763.80	
051674	02-28-2019		02-25-2019	DHS SECURITY LLC	65.00	N
					65.00	N
				Check 051674 Total:	130.00	
051675	02-28-2019		02-25-2019	A.I.M.	84.00	N
					84.00	N
					756.00	N
					756.00	N
					560.00	N
				Check 051675 Total:	2,240.00	
051676	02-28-2019		02-27-2019	MARCELINO J ALDERETE JR	280.00	N
051677	02-28-2019		02-27-2019	IDA E. ARCOS	96.85	N
051678	02-28-2019		02-26-2019	VERONICA ARNOLD	160.00	N
051679	02-28-2019		02-26-2019	AT&T	800.01	N
051680	02-28-2019		02-27-2019	SCOTT BACKUS	40.82	N
051681	02-28-2019		02-26-2019	BURGERS OF BEAUMONT I LTD	154.00	N
					36.23	N
				Check 051681 Total:	190.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051682	02-28-2019		02-25-2019	CARDINAL'S SPORT CENTER INC	224.45	N
					614.75	N
					79.25	N
				Check 051682 Total:	918.45	
051683	02-28-2019		02-25-2019	CHALK'S TRUCK PARTS, INC.	187.90	N
051684	02-28-2019		02-26-2019	EWELL EDUCATIONAL SERVICES INC	615.00	N
					390.00	N
					48.00	N
				Check 051684 Total:	1,053.00	
051685	02-28-2019		02-26-2019	DONGTAL INVESTMENT GROUP	95.23	N
					2.83	N
				Check 051685 Total:	98.06	
051686	02-28-2019		02-26-2019	DONGTAL INVESTMENT GROUP	98.06	N
051687	02-28-2019		02-27-2019	DONGTAL INVESTMENT GROUP	98.06	N
051688	02-28-2019		02-26-2019	DAIRY QUEEN - PEARSALL	130.00	N
051689	02-28-2019		02-26-2019	DEPARTMENT OF INFORMATION RESOURCES	2.23	N
					1.58	N
				Check 051689 Total:	3.81	
051690	02-28-2019		02-25-2019	EAN HOLDINGS, LLC	836.00	N
051691	02-28-2019		02-27-2019	MONICA FARLEY	50.00	N
051692	02-28-2019		02-25-2019	FREDERICKSBURG HIGH SCHOOL	75.00	N
					80.00	N
				Check 051692 Total:	155.00	
051693	02-28-2019		02-25-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	148.93	N
			02-27-2019		341.12	N
					203.86	N
					136.42	N
		CREDIT			-136.42	N
				Check 051693 Total:	693.91	
051694	02-28-2019		02-25-2019	LAURA GRAFF	50.00	N
051695	02-28-2019		02-25-2019	GRAINGER	220.38	N
051696	02-28-2019		02-27-2019	LINO HERNANDEZ	330.00	N
051697	02-28-2019		02-25-2019	HONDO AG. SUPPLY	25.00	N
					12.89	N
				Check 051697 Total:	37.89	
051698	02-28-2019		02-26-2019	CHRISTINE INGLE	160.00	N
051699	02-28-2019		02-25-2019	KELLER MATERIAL, LTD	199.00	N
051700	02-28-2019		02-25-2019	KERRVILLE ISD	150.00	N
					150.00	N
				Check 051700 Total:	300.00	
051701	02-28-2019		02-25-2019	KYRISH TRUCK CENTERS OF SAN ANTONIO	1,496.47	N
051702	02-28-2019		02-26-2019	ROXANNE MARTINEZ	50.00	N
051703	02-28-2019		02-28-2019	RALPH WAYNE STAATS	1,030.87	N
051704	02-28-2019		02-25-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
051705	02-28-2019		02-25-2019	MEDINA VALLEY I.S.D.	140.00	N
051706	02-28-2019		02-26-2019	SHELBY MILLER	96.00	N
051707	02-28-2019		02-26-2019	JOSE NAVARRO	330.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051708	02-28-2019		02-26-2019	OFFICE DEPOT, INC	4.53	N
					83.52	N
				Check 051708 Total:	88.05	
051709	02-28-2019		02-27-2019	ORKIN INC	51.88	N
					51.88	N
					51.88	N
					51.86	N
				Check 051709 Total:	207.50	
051710	02-28-2019		02-26-2019	DANIEL PANTOJA	280.00	N
051711	02-28-2019		02-26-2019	ZACHARY SAENZ	280.00	N
051712	02-28-2019		02-26-2019	SHELL	26.53	N
					42.08	N
					48.50	N
					25.00	N
					54.50	N
					125.00	N
					31.99	N
		CREDIT			-28.82	N
				Check 051712 Total:	324.78	
051713	02-28-2019		02-28-2019	W2007MVP DALLAS, LLC	3,378.96	N
					563.16	N
				Check 051713 Total:	3,942.12	
051714	02-28-2019		02-25-2019	SOUTHWEST ISD	150.00	N
051715	02-28-2019		02-27-2019	CUSTOM CHENILLE EMBROIDERY INC	680.00	N
					80.00	N
					40.00	N
					320.00	N
				Check 051715 Total:	1,120.00	
051716	02-28-2019		02-25-2019	CALEB ENVIRONMENTAL CORPORATION	4,800.00	N
					4,800.00	N
				Check 051716 Total:	9,600.00	
051717	02-28-2019		02-26-2019	TEXAS ASSOCIATION OF SCHOOL BOARDS	949.84	N
051718	02-28-2019		02-26-2019	TIMOTHY TATSCH, JR	522.00	N
051719	02-28-2019		02-27-2019	TIMOTHY TATSCH, JR	264.00	N
051720	02-28-2019		02-25-2019	TEXAS DEPT OF CRIMINAL JUSTICE	78.72	N
051721	02-28-2019		02-25-2019	TEXAS LOCK AND DOOR CLOSER INC	21.00	N
051722	02-28-2019		02-25-2019	UVALDE HIGH SCHOOL	128.00	N
					200.00	N
					100.00	N
					200.00	N
					200.00	N
				Check 051722 Total:	828.00	
051723	02-28-2019		02-27-2019	JOSE VILLARREAL	280.00	N
051724	02-28-2019		02-28-2019	LEVITICUS WEAVER	400.00	N
051725	02-28-2019		02-25-2019	WHATABURGER RESTAURANTS LLC	82.68	N
					101.51	N
					73.74	N
				Check 051725 Total:	257.93	
051726	02-28-2019		02-25-2019	CARRIE JOELLE WITT	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051727	02-28-2019		02-26-2019	CHELSEA WOELFLER	287.00	N
051728	02-28-2019		02-26-2019	CHELSEA WOELFLER	312.00	N
AC0219	02-28-2019		02-28-2019	HONDO ISD TRS ACTIVECARE.	46,227.00	N
					46,910.00	N
					11,939.00	N
				Check AC0219 Total:	105,076.00	
AG0219	02-28-2019		02-28-2019	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
				Grand Totals	1,630,437.79	

End of Report