

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001250	09-14-2018		09-13-2018	D.L. BANDY CONSTRUCTORS INC	6,774.45	N
001251	09-14-2018		09-13-2018	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
001252	09-14-2018		09-13-2018	TERO TECHNOLOGIES	660.00	N
001253	09-14-2018		09-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,320.00	N
010149	09-14-2018		09-06-2018	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	578.00	N
010150	09-28-2018		09-26-2018	MARICELA LOPEZ AREVALO	1,000.00	N
010151	09-28-2018		09-26-2018	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	34.00	N
010152	09-28-2018		09-26-2018	ESTHER MORALES	1,546.80	N
010153	09-28-2018		09-21-2018	NATIONAL FFA ORGANIZATION	84.00	N
050385	09-07-2018		09-06-2018	A.I.M.	124.65	N
					124.70	N
					1,122.20	N
					1,583.45	N
				Check 050385 Total:	2,955.00	
050386	09-07-2018		09-06-2018	ALERT SERVICES, INC.	225.00	N
					70.00	N
					145.00	N
					26.00	N
					91.00	N
					26.00	N
					156.00	N
					200.00	N
					40.00	N
					1.50	N
				Check 050386 Total:	980.50	
050387	09-07-2018		09-06-2018	ALS LEASING SERVICE, LLC	350.00	N
					100.00	N
				Check 050387 Total:	450.00	
050388	09-07-2018		09-07-2018	AMERICAN EXPRESS COMPANY INC	2,755.18	N
050389	09-07-2018		09-06-2018	APPLE INC	399.00	N
050390	09-07-2018		09-06-2018	AT&T MOBILITY	72.06	N
					31.97	N
					82.53	N
					70.27	N
					80.07	N
				Check 050390 Total:	336.90	
050391	09-07-2018		09-07-2018	BUCKEYE INTERNATIONAL INC	12.16	N
					12.16	N
					12.16	N
					12.16	N
					480.41	N
					480.41	N
					480.41	N
					480.41	N
				Check 050391 Total:	1,970.28	
050392	09-07-2018		09-07-2018	C & W FUELS, INC.	47.94	N
					838.82	N
					4,275.43	N
					160.05	N
		CREDIT			-125.84	N
					-125.84	N
				Check 050392 Total:	5,070.56	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050393	09-07-2018		09-06-2018	CARDINAL'S SPORT CENTER INC	67.00	N
					273.00	N
					70.00	N
					252.00	N
					469.00	N
					48.00	N
				Check 050393 Total:	1,179.00	
050394	09-07-2018		09-07-2018	PETE CASIAS	130.00	N
050395	09-07-2018		09-06-2018	CHALK'S TRUCK PARTS, INC.	388.55	N
050396	09-07-2018		09-06-2018	CITY OF HONDO	1,944.79	N
					29,967.77	N
					4,206.01	N
				Check 050396 Total:	36,118.57	
050397	09-07-2018		09-06-2018	CHARLIE SCHUELING	112.50	N
					1,148.00	N
					738.96	N
					1,426.59	N
				Check 050397 Total:	3,426.05	
050398	09-07-2018		09-07-2018	ED SERVICE CENTER, REGION 20	135.00	N
					248.00	N
					10.00	N
				Check 050398 Total:	393.00	
050399	09-07-2018		09-06-2018	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	
050400	09-07-2018		09-06-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
050401	09-07-2018		09-07-2018	MICHAEL GUTIERREZ JR	130.00	N
050402	09-07-2018		09-07-2018	SHARON GARCIA	1,447.30	N
050403	09-07-2018		09-06-2018	HONDO AREA CHAMBER OF COMMERCE	50.00	N
050404	09-07-2018		09-06-2018	IMAGE MATTERS	678.00	N
050405	09-07-2018		09-07-2018	IMAGERY GRAPHIC SYSTEM, INC	279.90	N
					139.95	N
					20.99	N
				Check 050405 Total:	440.84	
050406	09-07-2018		09-06-2018	LA VERNIA INSURANCE AGCY	71.00	N
050407	09-07-2018		09-06-2018	TROY MAULDIN	2,592.50	N
050408	09-07-2018		09-06-2018	PERFORMANCE HEALTH SUPPLY INC	225.00	N
					34.36	N
					111.81	N
					115.70	N
					9.02	N
					8.54	N
					5.00	N
					6.26	N
					54.52	N
					24.12	N
					18.44	N
					54.04	N
					10.17	N
					11.76	N
					9.13	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					13.58	N
					5.95	N
					16.08	N
					4.62	N
					22.98	N
					45.24	N
					7.54	N
					20.92	N
					4.42	N
					12.84	N
					4.77	N
					9.12	N
					10.46	N
					6.22	N
					8.24	N
					3.58	N
					.66	N
					18.84	N
				Check 050408 Total:	913.93	
050409	09-07-2018		09-06-2018	MORENO'S SERVICE STATION	40.00	N
					20.00	N
					15.00	N
				Check 050409 Total:	75.00	
050410	09-07-2018		09-06-2018	OFFICE DEPOT, INC	20.91	N
					32.08	N
					24.16	N
					5.78	N
					1.21	N
					10.59	N
					20.52	N
					20.00	N
					6,295.00	N
					4,507.22	N
					4,230.24	N
					4,584.77	N
					62.95	N
					75.54	N
					251.80	N
					705.04	N
					50.36	N
					125.90	N
					62.95	N
					377.70	N
					125.90	N
				Check 050410 Total:	21,590.62	
050411	09-07-2018		09-06-2018	O'REILLY AUTOMOTIVE, INC.	106.17	N
050412	09-07-2018		09-07-2018	ORKIN INC	51.87	N
					51.88	N
					51.87	N
					51.88	N
				Check 050412 Total:	207.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050413	09-07-2018		09-06-2018	MISTY PTASNIK	40.51	N
050414	09-07-2018		09-06-2018	RAYE THEATRE	1,842.00	N
050415	09-07-2018		09-06-2018	REALLY GOOD STUFF, INC.	19.99	N
					6.95	N
				Check 050415 Total:	26.94	
050416	09-07-2018		09-06-2018	DAWN RINN	130.00	N
050417	09-07-2018		09-06-2018	BARBARA RIPPY	130.00	N
050418	09-07-2018		09-06-2018	INTERSTATE BILLING SERVICES INC	555.20	N
050419	09-07-2018		09-07-2018	MARK SANCHEZ	115.00	N
050420	09-07-2018		09-06-2018	PAUL SEGURA	597.42	N
050421	09-07-2018		09-06-2018	SHI GOVERNMENT SOLUTIONS	82.63	N
					93.97	N
					136.32	N
					95.66	N
				Check 050421 Total:	408.58	
050422	09-07-2018		09-07-2018	SUNRISE RIVER PRESS	99.00	N
050423	09-07-2018		09-06-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,150.00	N
					2,325.00	N
				Check 050423 Total:	3,475.00	
050424	09-07-2018		09-06-2018	TIMOTHY TATSCH, JR	74.18	N
					64.43	N
				Check 050424 Total:	138.61	
050425	09-07-2018		09-06-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00	N
050426	09-07-2018		09-06-2018	TEXAS DEPT OF CRIMINAL JUSTICE	357.20	N
					212.85	N
					258.12	N
					280.20	N
				Check 050426 Total:	1,108.37	
050427	09-07-2018		09-06-2018	TEXAS MULTI-CHEM, LTD	1,666.00	N
050428	09-07-2018		09-07-2018	TIRE & WHEEL CONNECTION LP	860.00	N
050429	09-07-2018		09-06-2018	UNIFIRST CORPORATION	155.36	N
					160.06	N
					155.36	N
					36.25	N
					160.50	N
					13.30	N
					11.10	N
					124.50	N
					48.60	N
					251.97	N
					165.00	N
					43.45	N
					268.44	N
					13.30	N
					11.10	N
					124.50	N
					48.60	N
				Check 050429 Total:	1,791.39	
050430	09-07-2018		09-07-2018	WALMART COMMUNITY BRC	82.78	N
					39.86	N
					51.12	N
					15.99	N
					.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9.84	N
					2.25	N
					239.20	N
					47.84	N
					175.84	N
					57.28	N
					38.81	N
					30.80	N
					81.50	N
					21.20	N
					9.94	N
					17.48	N
					28.64	N
					36.96	N
					41.90	N
					70.29	N
					20.40	N
				Check 050430 Total:	1,120.03	
050431	09-07-2018		09-06-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,408.86	N
					605.00	N
					192.50	N
				Check 050431 Total:	3,206.36	
050432	09-07-2018		09-06-2018	WHATABURGER RESTAURANTS LLC	256.20	N
			09-07-2018		21.82	N
					279.27	N
					6.84	N
				Check 050432 Total:	564.13	
050433	09-07-2018		09-07-2018	ROBERT WIEMERS	130.00	N
050434	09-07-2018		09-06-2018	GILBERT YZAGUIRRE	115.00	N
050435	09-07-2018		09-06-2018	LAWRENCE ZAPATA	115.00	N
050436	09-12-2018		09-12-2018	CITY OF HONDO	10.00	N
050437	09-19-2018		09-17-2018	A.I.M.	138.75	N
					138.75	N
					1,248.75	N
					1,248.75	N
				Check 050437 Total:	2,775.00	
050438	09-19-2018		09-17-2018	AT&T - B	833.27	N
050439	09-19-2018		09-17-2018	AT&T - B	36.48	N
050440	09-19-2018		09-17-2018	PEARISON INC	1,058.20	N
					72.55	N
					276.79	N
					19.71	N
				Check 050440 Total:	1,427.25	
050441	09-19-2018		09-18-2018	BORDEN, INC.	22.41	N
					101.28	N
					56.03	N
					135.33	N
					78.87	N
					101.28	N
					123.55	N
					112.34	N
					123.55	N
					101.28	N
					360.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					304.42	N
					225.26	N
					371.80	N
					247.82	N
					146.39	N
					269.79	N
					235.74	N
					179.86	N
					255.39	N
					325.67	N
				Check 050441 Total:	3,878.36	
050442	09-19-2018		09-17-2018	BUCKEYE INTERNATIONAL INC	174.00	N
					11.84	N
					69.84	N
					7.52	N
					134.40	N
					126.00	N
					103.20	N
					4.86	N
					248.22	N
					76.76	N
					283.00	N
					23.67	N
					117.83	N
					513.82	N
					631.66	N
					1,922.77	N
					566.00	N
					172.71	N
					337.44	N
					505.00	N
					46.84	N
					3,508.91	N
					41.85	N
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					887.10	N
					258.00	N
					126.00	N
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					351.36	N
					43.40	N
					204.00	N
					783.35	N
					278.05	N
					520.80	N
					261.36	N
					1,557.00	N
					591.60	N
					95.95	N
					123.00	N
					123.00	N
				Check 050442 Total:	16,729.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050443	09-19-2018		09-17-2018	JOE CAMACHO JR	130.00	N
050444	09-19-2018		09-17-2018	LUIS CAMPOS	115.00	N
050445	09-19-2018		09-17-2018	CARDINAL'S SPORT CENTER INC	78.75	N
					52.50	N
					51.60	N
					246.40	N
					38.40	N
					228.80	N
					336.00	N
					52.00	N
					270.00	N
					669.45	N
					669.45	N
					540.00	N
					120.00	N
					135.00	N
					20.00	N
					252.75	N
					270.00	N
					70.00	N
				Check 050445 Total:	4,101.10	
050446	09-19-2018		09-17-2018	FAMILY EDUCATOR ALLIANCE SOUTH TX	70.00	N
					70.00	N
				Check 050446 Total:	140.00	
050447	09-19-2018		09-17-2018	FIELD DOTS LLC	1,900.00	N
050448	09-19-2018		09-17-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,308.83	N
					1,321.94	N
					249.50	N
					100.00	N
					249.50	N
					1,321.94	N
					249.50	N
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					1,321.94	N
					249.50	N
					100.00	N
					249.50	N
					1,321.94	N
					249.50	N
					100.00	N
					249.50	N
				Check 050448 Total:	8,992.59	
050449	09-19-2018		09-17-2018	FRONTLINE TECHNOLOGIES GROUP LLC	10.57	N
050450	09-19-2018		09-17-2018	TERRANCE GONZALEZ	800.00	N
050451	09-19-2018		09-17-2018	HACH COMPANY	351.00	N
050452	09-19-2018		09-14-2018	VAN S HARRIS	99.00	N
050453	09-19-2018		09-17-2018	HEALTH SPECIAL RISK, INC.	1,608.18	N
					22,250.00	N
				Check 050453 Total:	23,858.18	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050454	09-19-2018		09-18-2018	HEB GROCERY COMPANY	13.40	N
					42.50	N
				Check 050454 Total:	55.90	
050455	09-19-2018		09-17-2018	JED HEFNER	80.00	N
050456	09-19-2018		09-17-2018	KIMBERLY HERNANDEZ	80.00	N
050457	09-19-2018		09-17-2018	HOLY CROSS	125.00	N
					125.00	N
				Check 050457 Total:	250.00	
050458	09-19-2018		09-17-2018	HONDO CAFE LLC	310.00	N
050459	09-19-2018		09-14-2018	IMAGE MATTERS	1,460.00	N
			09-17-2018		3,085.05	N
				Check 050459 Total:	4,545.05	
050460	09-19-2018		09-17-2018	ISTATION.COM	8,330.00	N
					1,993.25	N
				Check 050460 Total:	10,323.25	
050461	09-19-2018		09-14-2018	JW PEPPER & SON INC	743.29	N
050462	09-19-2018		09-18-2018	LABATT FOOD SERVICE LLC	1,931.03	N
					198.35	N
					157.06	N
					101.63	N
					3,964.79	N
					43.84	N
					194.90	N
					353.10	N
					173.04	N
					3,049.58	N
					82.38	N
					5,117.61	N
					363.97	N
					644.67	N
					68.98	N
					3,576.39	N
					94.42	N
					72.80	N
					2,141.29	N
					19.64	N
					30.87	N
					2,373.31	N
					146.66	N
					285.73	N
					139.88	N
					171.96	N
					1,116.27	N
					46.35	N
					107.85	N
					1,025.49	N
					885.42	N
					142.07	N
					3,600.44	N
					117.73	N
					177.73	N
					2,610.55	N
					169.88	N
					147.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					219.28	N
					1,404.25	N
					260.78	N
					259.24	N
				Check 050462 Total:	37,788.69	
050463	09-19-2018		09-17-2018	JOSE LOZANO	150.00	N
050464	09-19-2018		09-17-2018	CLINTON MARCHESE	27.99	N
050465	09-19-2018		09-18-2018	MEDINA COUNTY APPRAISAL DISTRICT	42,852.44	N
050466	09-19-2018		09-17-2018	THOMAS MITCHAM JR	80.00	N
050467	09-19-2018		09-18-2018	NEOFUNDS BY NEOPOST	620.19	N
050468	09-19-2018		09-14-2018	NORTHSIDE ISD	200.00	N
					150.00	N
				Check 050468 Total:	350.00	
050469	09-19-2018		09-14-2018	OFFICE DEPOT, INC	54.63	N
					89.60	N
				Check 050469 Total:	144.23	
050470	09-19-2018		09-14-2018	PADILLA POLL	200.00	N
050471	09-19-2018		09-17-2018	JAMES PEDRAZA II	150.00	N
050472	09-19-2018		09-17-2018	PIPE MOVERS INC	644.89	N
050473	09-19-2018		09-17-2018	J JENT ENTERPRISES LLC	3,000.00	N
					900.00	N
					1,350.00	N
				Check 050473 Total:	5,250.00	
050474	09-19-2018		09-17-2018	ANTONIO RESENDEZ	115.00	N
050475	09-19-2018		09-18-2018	ALL AMERICAN SPORTS CORP	347.15	N
050476	09-19-2018		09-17-2018	PATRICIA ROMAN	31.36	N
050477	09-19-2018		09-17-2018	ROMEO MUSIC LLC	280.00	N
					10.00	N
					10.00	N
				Check 050477 Total:	300.00	
050478	09-19-2018		09-18-2018	ROSETTA STONE LTD	187.50	N
					187.50	N
					187.50	N
					187.50	N
				Check 050478 Total:	750.00	
050479	09-19-2018		09-17-2018	ALBERTO SALAZAR	800.00	N
050480	09-19-2018		09-17-2018	SCHOOL SPECIALTY INC	36.80	N
					365.65	N
					111.10	N
					100.60	N
				Check 050480 Total:	614.15	
050481	09-19-2018		09-18-2018	SHI GOVERNMENT SOLUTIONS	107.06	N
050482	09-19-2018		09-17-2018	HENRY SIMON	130.00	N
050483	09-19-2018		09-17-2018	SKYWARD INC	11,635.00	N
					5,687.00	N
					2,483.00	N
					1,500.00	N
					1,288.00	N
					1,196.00	N
					644.00	N
				Check 050483 Total:	24,433.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050484	09-19-2018		09-18-2018	SPORTS IMPORTS INC	3,198.00	N
					335.00	N
					375.00	N
					660.00	N
					335.00	N
					351.45	N
				Check 050484 Total:	5,254.45	
050485	09-19-2018		09-17-2018	STEVE WEISS MUSIC INC	337.95	N
050486	09-19-2018		09-14-2018	ELIZABETH STEWARD	800.00	N
050487	09-19-2018		09-18-2018	SYSCO SAN ANTONIO INC	105.00	N
					172.34	N
					419.49	N
					148.90	N
					439.65	N
					381.06	N
					75.12	N
					12.22	N
					126.24	N
					298.60	N
					43.20	N
					122.46	N
					340.79	N
					394.78	N
				Check 050487 Total:	3,079.85	
050488	09-19-2018		09-17-2018	SAN ANTONIO FOOTBALL CHAPTER	125.00	N
					125.00	N
				Check 050488 Total:	250.00	
050489	09-19-2018		09-18-2018	UTJ HOLDOCO INC	284.70	N
050490	09-19-2018		09-17-2018	TEXAS SKYWARD USER GROUP	375.00	N
					375.00	N
				Check 050490 Total:	750.00	
050491	09-19-2018		09-17-2018	THE W CLUB	120.00	N
					90.00	N
			09-18-2018		30.00	N
				Check 050491 Total:	240.00	
050492	09-19-2018		09-17-2018	TOM'S GLASS SERVICE, INC	190.00	N
050493	09-19-2018		09-18-2018	ULBRICH'S	5.47	N
					51.92	N
					25.96	N
					7.47	N
					4.73	N
				Check 050493 Total:	95.55	
050494	09-19-2018		09-14-2018	UNIVERSITY OF TEXAS AT AUSTIN	440.00	N
050495	09-19-2018		09-17-2018	WELDERS SUPPLY COMPANY	39.00	N
050496	09-19-2018		09-17-2018	ROBERT WIEMERS	80.00	N
050497	09-19-2018		09-18-2018	XEROX CORPORATION	63.45	N
					63.45	N
					13.78	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					.23	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.42	N
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					77.60	N
					77.59	N
					.30	N
				Check 050497 Total:	3,112.11	
050498	09-19-2018		09-17-2018	THE W CLUB	130.00	N
					250.00	N
					80.00	N
					90.00	N
				Check 050498 Total:	550.00	
050499	09-19-2018		09-19-2018	XEROX CORPORATION	132.87	N
					132.87	N
					129.62	N
					78.79	N
					187.22	N
					94.16	N
					94.16	N
					180.27	N
					168.18	N
					63.84	N
				Check 050499 Total:	1,261.98	
050500	09-21-2018		09-21-2018	TANK OWNER MEMBERS INS CO	350.00	N
050501	09-25-2018		09-25-2018	TIMOTHY TATSCH, JR	168.00	N
050502	09-28-2018		09-21-2018	A.I.M.	132.20	N
					132.15	N
					1,872.20	N
					1,189.70	N
			09-26-2018		138.75	N
					138.75	N
					1,248.75	N
					1,557.50	N
				Check 050502 Total:	6,410.00	
050503	09-28-2018		09-20-2018	ALVAREZ ELECTRIC LLC	147.00	N
050504	09-28-2018		09-21-2018	STEVEN W ANDERSON	100.00	N
050505	09-28-2018		09-26-2018	ANDERSON'S PROM & PARTY	76.99	N
					25.99	N
				Check 050505 Total:	102.98	
050506	09-28-2018		09-21-2018	JOSE ARREGUIN	115.00	N
050507	09-28-2018		09-21-2018	LEOPOLDO GARZA JR	140.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050508	09-28-2018		09-21-2018	JYKEITH BABINS	100.00	N
050509	09-28-2018		09-20-2018	BOEHLE'S SIGNS & GRAPHIC	720.90	N
050510	09-28-2018		09-26-2018	SUSAN A BROUSSARD	422.10	N
					422.10	N
					422.10	N
					844.20	N
				Check 050510 Total:	2,110.50	
050511	09-28-2018		09-21-2018	PATRICIA BROWN	100.00	N
050512	09-28-2018		09-20-2018	BUCKEYE INTERNATIONAL INC	5.92	N
050513	09-28-2018		09-26-2018	CTBOOK HOLDINGS LLC	244.40	N
					362.40	N
					230.00	N
					67.25	N
				Check 050513 Total:	904.05	
050514	09-28-2018		09-26-2018	CASTROVILLE CHICKEN LLC	123.04	N
050515	09-28-2018		09-26-2018	THE CHRISTIAN SCHOOL CASTLE HILLS	275.00	N
050516	09-28-2018		09-21-2018	CDW GOVERNMENT, INC	103.34	N
					52.24	N
				Check 050516 Total:	155.58	
050517	09-28-2018		09-20-2018	CHALK'S TRUCK PARTS, INC.	586.82	N
050518	09-28-2018		09-21-2018	JOSHUA CHESSHER	29.94	N
050519	09-28-2018	0000830510	09-20-2018	NICHOLAS ZINSMEYER	-23.02	N
		0000830909			-108.00	N
		0000830981			-108.00	N
					1,064.12	N
					31.96	N
					23.02	N
					79.41	N
					39.17	N
					77.88	N
					179.00	N
					13.92	N
					12.56	N
					25.98	N
					10.99	N
					12.13	N
					74.61	N
					23.55	N
					15.41	N
					18.98	N
					7.18	N
				Check 050519 Total:	1,470.85	
050520	09-28-2018		09-20-2018	CHARLIE SCHUELING	155.00	N
					242.50	N
					417.50	N
					150.00	N
			09-21-2018		1,110.50	N
					137.45	N
					400.00	N
					162.50	N
					75.00	N
			09-26-2018		471.68	N
					392.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 050520 Total:	3,714.63	
050521	09-28-2018		09-28-2018	EWELL EDUCATIONAL SERVICES INC	240.00	N
					240.00	N
					480.00	N
					340.00	N
					110.00	N
				Check 050521 Total:	1,410.00	
050522	09-28-2018		09-26-2018	DAVON COLLINS	130.00	N
050523	09-28-2018		09-28-2018	KELLY SCOTT COPELAND	135.00	N
050524	09-28-2018		09-21-2018	CROSS CONNECTIONS	155.97	N
					103.98	N
					129.99	N
				Check 050524 Total:	389.94	
050525	09-28-2018		09-21-2018	AURORA R DE LOS SANTOS	150.00	N
050526	09-28-2018		09-27-2018	ADF ENTERPRISES INC	392.89	N
050527	09-28-2018		09-21-2018	ED SERVICE CENTER, REGION 20	55.00	N
					55.00	N
					62.00	N
					62.00	N
				Check 050527 Total:	234.00	
050528	09-28-2018		09-26-2018	EAN HOLDINGS, LLC	801.50	N
					792.00	N
				Check 050528 Total:	1,593.50	
050529	09-28-2018		09-20-2018	FOLLETT EDUCATIONAL SERVICES	181.20	N
050530	09-28-2018		09-27-2018	MICHAEL FRANKE	130.00	N
050531	09-28-2018		09-28-2018	HERBERT GARZA JR	82.50	N
050532	09-28-2018		09-26-2018	RICARDO GARZA JR	100.00	N
050533	09-28-2018		09-21-2018	ANITA M GUARDIOLA	150.00	N
050534	09-28-2018		09-21-2018	MICHELE HARTUNG	100.00	N
					100.00	N
			09-26-2018		130.00	N
				Check 050534 Total:	330.00	
050535	09-28-2018		09-28-2018	PAULA ADAMEK	200.00	N
					100.00	N
				Check 050535 Total:	300.00	
050536	09-28-2018		09-21-2018	HOME DEPOT CREDIT SERVICES	1,094.10	N
					509.68	N
					169.66	N
				Check 050536 Total:	1,773.44	
050537	09-28-2018		09-26-2018	SHINN STONEBRIAR HOSPITALITY LTD	196.88	N
					196.88	N
				Check 050537 Total:	393.76	
050538	09-28-2018		09-21-2018	HONDO ANVIL HERALD	180.00	N
					50.00	N
					20.00	N
					100.00	N
					17.20	N
					165.00	N
				Check 050538 Total:	532.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050539	09-28-2018		09-28-2018	HONDO AREA CHAMBER OF COMMERCE	20.00	N
050540	09-28-2018		09-26-2018	HONDO CAFE LLC	260.00	N
050541	09-28-2018		09-26-2018	HARVEY INOUYE	130.00	N
050542	09-28-2018		09-26-2018	JUANITA JARAMILLO	210.00	N
050543	09-28-2018		09-28-2018	ALFREDO JUAREZ JR	135.00	N
050544	09-28-2018		09-26-2018	JW PEPPER & SON INC	192.99	N
050545	09-28-2018		09-27-2018	KELLY KINSEL	120.00	N
050546	09-28-2018		09-26-2018	KEITH LOGAN	100.00	N
050547	09-28-2018		09-26-2018	KEITH A LUTZ	500.00	N
050548	09-28-2018		09-20-2018	MAC GILL DISC. SUPPL	6.24	N
					39.70	N
					14.28	N
					37.19	N
					18.58	N
					16.40	N
					69.70	N
					63.24	N
				Check 050548 Total:	265.33	
050549	09-28-2018		09-28-2018	STEVEN MACHA	135.00	N
050550	09-28-2018		09-26-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050551	09-28-2018		09-28-2018	RIVER CITY MARKETING INC	79.99	N
050552	09-28-2018		09-21-2018	NATIONAL FFA ORGANIZATION	240.00	N
					60.00	N
				Check 050552 Total:	300.00	
050553	09-28-2018		09-20-2018	OFFICE DEPOT, INC	280.00	N
					429.98	N
				Check 050553 Total:	709.98	
050554	09-28-2018		09-20-2018	LEHMBERG ENTERPRISES	389.00	N
050555	09-28-2018		09-26-2018	OWL'S NEST	1,652.75	N
050556	09-28-2018		09-28-2018	STEVEN PATRON	135.00	N
050557	09-28-2018		09-21-2018	DANIEL PEAK	100.00	N
050558	09-28-2018		09-21-2018	EULALIO PEDRAZA	115.00	N
050559	09-28-2018		09-26-2018	RACHEL RAMIREZ	12.00	N
050560	09-28-2018		09-28-2018	SAN ANTONIO FOOD BANK	102.25	N
					158.40	N
					222.00	N
					193.00	N
		ACM-1680			-19.00	N
		ACM-1719			-47.12	N
				Check 050560 Total:	609.53	
050561	09-28-2018		09-26-2018	SHELL	10.01	N
					85.00	N
		CREDIT			-.72	N
					-7.65	N
				Check 050561 Total:	86.64	
050562	09-28-2018		09-28-2018	PETE SOSA III	82.50	N
050563	09-28-2018		09-25-2018	COMAL SUBS LLC	363.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050564	09-28-2018		09-26-2018	BLASCHKO ENTERPRISES INC	76.37	N
050565	09-28-2018		09-28-2018	SYSCO SAN ANTONIO INC	150.24	N
050566	09-28-2018		09-26-2018	TASB RISK MANAGEMENT FUND	426.85	N
					227.64	N
					10.51	N
					14,559.44	N
					173.60	N
					80.47	N
					64.04	N
					5.70	N
				Check 050566 Total:	15,548.25	
050567	09-28-2018		09-26-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	825.16	N
050568	09-28-2018		09-28-2018	TIMOTHY TATSCH, JR	168.00	N
050569	09-28-2018		09-28-2018	TIMOTHY TATSCH, JR	168.00	N
050570	09-28-2018		09-28-2018	TIMOTHY TATSCH, JR	168.00	N
050571	09-28-2018		09-28-2018	TIMOTHY TATSCH, JR	168.00	N
050572	09-28-2018		09-28-2018	LARRY TAYLOR	135.00	N
050573	09-28-2018		09-21-2018	TOM'S GLASS SERVICE, INC	838.00	N
050574	09-28-2018		09-28-2018	TEXAS UNIVERSITY INTERSCHOLASTIC	475.00	N
050575	09-28-2018		09-26-2018	BRIAN VALENZUELA	100.00	N
050576	09-28-2018		09-26-2018	WHATABURGER RESTAURANTS LLC	134.08	N
050577	09-28-2018		09-26-2018	WOODWIND & BRASSWIND INC	25.00	N
050578	09-28-2018		09-21-2018	MIGUEL YBARRA	100.00	N
050579	09-28-2018		09-26-2018	BEATRICE ZULE	210.00	N
050580	09-28-2018	0000208144	09-28-2018	PARKER'S BUILDING SUPPLY	-67.16	N
			09-21-2018		34.36	N
					43.25	N
					30.95	N
					120.45	N
					38.97	N
					91.64	N
					59.16	N
					40.05	N
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					98.73	N
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					10.27	N
					20.76	N
					218.49	N
					20.78	N
					12.57	N
					4.49	N
					12.97	N
					127.06	N
					11.82	N
					24.99	N
			09-26-2018		195.98	N
			09-27-2018		32.72	N
					46.44	N
					20.98	N
					9.48	N
			09-28-2018		67.16	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>
					117.15	N
				Check 050580 Total:	1,481.74	
				Grand Totals	399,020.93	

End of Report

* Indicates voided check