

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001281	03-06-2019		03-06-2019	MISSION TITLE LP	5,000.00	N
001282	03-26-2019		03-26-2019	STODDARD CONSTRUCTION MANAGEMENT	22,263.20	N
001283	03-31-2019		03-31-2019	TERRACON CONSULTANTS, INC	5,500.00	N
002271	03-26-2019		03-26-2019	ZB NATIONAL ASSOCIATION	300.00	N
010194	03-08-2019		03-08-2019	WALMART COMMUNITY BRC	22.78	N
010195	03-22-2019		03-22-2019	JACLYN LEYVA	25.00	N
051729	03-06-2019		03-06-2019	ADF ENTERPRISES INC	149.27	N
051730	03-06-2019		03-06-2019	ADF ENTERPRISES INC	194.70	N
051731	03-06-2019		03-06-2019	INGRAM ISD	200.00	N
					200.00	N
				Check 051731 Total:	400.00	
051732	03-06-2019		03-06-2019	RSR JACKSON LLC	223.00	N
051733	03-08-2019		03-08-2019	EWELL EDUCATIONAL SERVICES INC	588.00	N
051734	03-08-2019		03-08-2019	DONGTAL INVESTMENT GROUP	392.24	N
051735	03-08-2019		03-08-2019	DONGTAL INVESTMENT GROUP	294.18	N
051736	03-08-2019		03-08-2019	KANTA HOSPITALITY LLC	53.50	N
					53.50	N
					53.50	N
				Check 051736 Total:	160.50	
051737	03-08-2019		03-08-2019	TIMOTHY TATSCH, JR	833.00	N
051738	03-08-2019		03-06-2019	LUANNA LOPEZ	150.00	N
051739	03-08-2019		03-06-2019	ACI HOLDING INC	1,300.00	N
051740	03-08-2019		03-06-2019	AMAZON.COM LLC	16.11	N
					15.49	N
					4.40	N
					32.60	N
					83.60	N
					34.71	N
					10.54	N
					15.99	N
					22.48	N
					18.87	N
					152.54	N
					60.00	N
					60.00	N
					37.45	N
					57.98	N
				Check 051740 Total:	622.76	
051741	03-08-2019		03-08-2019	AMERICAN EXPRESS COMPANY INC	267.80	N
051742	03-08-2019		03-08-2019	IDA E. ARCOS	11.76	N
051743	03-08-2019		03-06-2019	ARMKO INDUSTRIES INC	15,992.67	N
					10,317.89	N
				Check 051743 Total:	26,310.56	
051744	03-08-2019		03-08-2019	AT&T	598.35	N
051745	03-08-2019		03-08-2019	AT&T MOBILITY	71.03	N
					32.19	N
					82.61	N
					70.49	N
					80.29	N
				Check 051745 Total:	336.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051746	03-08-2019		03-08-2019	SCOTT BACKUS	219.34	N
051747	03-08-2019		03-08-2019	BECKWITH ELECTRONIC ENG.	2,433.70	N
051748	03-08-2019		03-05-2019	BORDEN, INC.	46.79	N
					104.84	N
					70.19	N
					128.59	N
					193.17	N
					93.41	N
					113.72	N
					160.33	N
					148.55	N
					204.61	N
					266.33	N
					329.24	N
					174.68	N
					336.69	N
					397.02	N
					232.90	N
					435.82	N
					298.54	N
					424.35	N
					349.19	N
				Check 051748 Total:	4,508.96	
051749	03-08-2019		03-08-2019	DEBRA BRAWLEY	32.36	N
051750	03-08-2019		03-08-2019	SUSAN A BROUSSARD	428.80	N
					428.80	N
					428.80	N
					857.60	N
				Check 051750 Total:	2,144.00	
051751	03-08-2019		03-08-2019	CASTROVILLE CHICKEN LLC	114.00	N
051752	03-08-2019		03-06-2019	CARDINAL'S SPORT CENTER INC	53.94	N
051753	03-08-2019		03-06-2019	CENGAGE LEARNING INC	110.77	N
					1,407.23	N
				Check 051753 Total:	1,518.00	
051754	03-08-2019		03-08-2019	CITY OF HONDO	1,869.87	N
					24,496.76	N
					4,382.47	N
				Check 051754 Total:	30,749.10	
051755	03-08-2019		03-08-2019	DEANAN PRODUCTS INC	300.00	N
051756	03-08-2019		03-08-2019	EAI EDUCATION	66.37	N
051757	03-08-2019		03-06-2019	ED SERVICE CENTER, REGION 20	30.00	N
					30.00	N
				Check 051757 Total:	60.00	
051758	03-08-2019		03-08-2019	FLORESVILLE ISD	434.72	N
					484.10	N
				Check 051758 Total:	918.82	
051759	03-08-2019		03-06-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3,450.82	N
051760	03-08-2019		03-06-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
051761	03-08-2019		03-06-2019	THOMAS W. HILL	665.00	N
					4,156.25	N
				Check 051761 Total:	4,821.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051762	03-08-2019		03-06-2019	HONDO CAFE LLC	856.11	N
					138.25	N
				Check 051762 Total:	994.36	
051763	03-08-2019		03-05-2019	LABATT FOOD SERVICE LLC	1,846.11	N
					72.01	N
					240.25	N
					1,191.42	N
					54.92	N
					183.68	N
					321.70	N
					841.92	N
					27.46	N
					111.72	N
					47.20	N
					1,162.09	N
					70.10	N
					260.41	N
					153.30	N
					1,146.92	N
					504.19	N
					21.57	N
					716.21	N
					884.14	N
					383.80	N
					648.31	N
					82.89	N
				Check 051763 Total:	10,972.32	
051764	03-08-2019		03-06-2019	LAKESHORE EQUIPMENT COMPANY	126.47	N
					290.88	N
				Check 051764 Total:	417.35	
051765	03-08-2019		03-06-2019	JOHN MCANELLY	250.00	N
051766	03-08-2019		03-06-2019	MORENO'S SERVICE STATION	35.00	N
051767	03-08-2019		03-08-2019	NOBELUS LLC	84.02	N
051768	03-08-2019		03-06-2019	OFFICE DEPOT, INC	24.74	N
			03-08-2019		70.17	N
					39.28	N
				Check 051768 Total:	134.19	
051769	03-08-2019		03-06-2019	NCS PEARSON INC	98.00	N
051770	03-08-2019		03-08-2019	MISTY PTASNIK	157.28	N
051771	03-08-2019		03-08-2019	QUILL CORPORATION	56.04	N
051772	03-08-2019		03-06-2019	STEVE WEISS MUSIC INC	59.95	N
					236.00	N
				Check 051772 Total:	295.95	
051773	03-08-2019		03-05-2019	SYSCO SAN ANTONIO INC	71.44	N
					391.62	N
				Check 051773 Total:	463.06	
051774	03-08-2019		03-08-2019	TEXAS DEPT OF CRIMINAL JUSTICE	27.38	N
051775	03-08-2019		03-08-2019	UNIFIRST CORPORATION	183.42	N
					13.50	N
					11.27	N
					137.99	N
					51.53	N
					208.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					43.45	N
					7.82	N
					156.51	N
					13.30	N
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					136.07	N
					50.80	N
					188.41	N
					165.00	N
					43.45	N
					7.82	N
					246.31	N
					13.30	N
					11.10	N
					136.07	N
					50.80	N
				Check 051775 Total:	2,052.56	
051776	03-08-2019		03-08-2019	WALMART COMMUNITY BRC	68.92	N
					99.23	N
					47.34	N
					15.27	N
					26.85	N
					37.38	N
					17.04	N
					22.56	N
					25.16	N
					9.96	N
					16.44	N
					29.06	N
					9.65	N
					9.65	N
					13.97	N
					9.59	N
					46.97	N
					67.99	N
					12.27	N
					12.27	N
					13.05	N
					13.05	N
					177.27	N
					21.88	N
					35.96	N
				Check 051776 Total:	858.78	
051777	03-08-2019		03-08-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,129.80	N
051778	03-08-2019		03-06-2019	WELDERS SUPPLY COMPANY	210.56	N
051779	03-08-2019		03-08-2019	WHATABURGER RESTAURANTS LLC	216.69	N
051780	03-08-2019		03-08-2019	JENNIFER WINCHESTER	102.36	N
051781	03-08-2019		03-06-2019	WPS	30.09	N
					287.81	N
				Check 051781 Total:	317.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051782	03-11-2019		03-11-2019	SPORTS UNLIMITED SILK SCREENING	2,076.50	N
051783	03-20-2019		03-20-2019	MALEAH CRAWELL	50.00	N
051784	03-22-2019		03-21-2019	APPLE NINE HOSPITALITY TX SERVICES	1,124.88	N
					281.22	N
				Check 051784 Total:	1,406.10	
051785	03-22-2019		03-21-2019	LEON STEWARD	351.00	N
051786	03-22-2019		03-22-2019	A.I.M.	945.00	N
					119.35	N
					119.35	N
					1,599.40	N
					1,074.40	N
				Check 051786 Total:	3,857.50	
051787	03-22-2019		03-22-2019	ACE MART RESTAURANT SUPPLY CO. INC.	43.94	N
051788	03-22-2019		03-22-2019	ALS LEASING SERVICE, LLC	350.00	N
					100.00	N
				Check 051788 Total:	450.00	
051789	03-22-2019		03-19-2019	AT&T	547.07	N
051790	03-22-2019		03-19-2019	AT&T - B	767.27	N
051791	03-22-2019		03-19-2019	AT&T - B	39.53	N
051792	03-22-2019		03-22-2019	ATSSB	50.00	N
					100.00	N
				Check 051792 Total:	150.00	
051793	03-22-2019		03-22-2019	SALLY BADER	153.14	N
051794	03-22-2019		03-20-2019	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	420.00	N
051795	03-22-2019		03-20-2019	BACK THE BULLDOGS ATHLETIC BOOSTERS	540.00	N
051796	03-22-2019		03-20-2019	MICHAEL BERRYMAN	170.00	N
			03-21-2019		170.00	N
				Check 051796 Total:	340.00	
051797	03-22-2019		03-20-2019	MONTE BIPPERT	70.00	N
					140.00	N
					140.00	N
				Check 051797 Total:	350.00	
051798	03-22-2019		03-20-2019	VARSITY BRANDS HOLDING CO	165.00	N
051799	03-22-2019		03-19-2019	BUCKEYE INTERNATIONAL INC	1,636.40	N
					17.90	N
					363.60	N
					1,000.00	N
					233.92	N
					584.80	N
				Check 051799 Total:	3,836.62	
051800	03-22-2019		03-19-2019	CHALK'S TRUCK PARTS, INC.	225.75	N
051801	03-22-2019		03-20-2019	CHRISTOPHER ANTHONY CHAMPION	100.00	N
051802	03-22-2019		03-20-2019	NICHOLAS ZINSMEYER	11.47	N
					9.58	N
					8.92	N
					26.57	N
					25.98	N
					38.04	N
					19.99	N
					25.98	N
					20.04	N
			03-22-2019		8.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 051802 Total:	195.52	
051803	03-22-2019		03-20-2019	CITY OF HONDO	3,702.63	N
					225.00	N
				Check 051803 Total:	3,927.63	
051804	03-22-2019		03-19-2019	CHARLIE SCHUELING	8,565.00	N
					880.20	N
					581.00	N
			03-21-2019		600.00	N
			03-22-2019		97.50	N
				Check 051804 Total:	10,723.70	
051805	03-22-2019		03-19-2019	ED SERVICE CENTER, REGION 20	284.00	N
					20.00	N
					20.00	N
				Check 051805 Total:	324.00	
051806	03-22-2019		03-19-2019	PARK PLACE PUBLICATIONS LP	18.00	N
051807	03-22-2019		03-22-2019	EDITORIAL PROJECTS IN EDUCATION	79.00	N
051808	03-22-2019		03-19-2019	TOYS FOR SPECIAL CHILDREN INC	100.95	N
051809	03-22-2019		03-19-2019	FLEXILE MULTIMEDIA SYSTEMS INC	808.00	N
051810	03-22-2019		03-22-2019	FOLLETT SCHOOL SOLUTIONS, INC	614.10	N
051811	03-22-2019		03-19-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	121.14	N
051812	03-22-2019		03-22-2019	G&G INVESTMENTS INC	1,534.40	N
051813	03-22-2019		03-20-2019	MARK GARRISON	160.00	N
051814	03-22-2019		03-20-2019	ANDREW GARZA	170.00	N
051815	03-22-2019		03-21-2019	HEB GROCERY COMPANY	174.58	N
					44.88	N
					56.47	N
					41.41	N
					11.81	N
					18.63	N
					23.49	N
				Check 051815 Total:	371.27	
051816	03-22-2019		03-20-2019	WAYNE HERL	170.00	N
051817	03-22-2019		03-22-2019	HOME DEPOT CREDIT SERVICES	82.23	N
					28.71	N
					67.92	N
					38.96	N
		CREDIT			-6.27	N
					-2.19	N
				Check 051817 Total:	209.36	
051818	03-22-2019		03-19-2019	HONDO ANVIL HERALD	13.70	N
					13.70	N
					30.00	N
					13.70	N
				Check 051818 Total:	71.10	
051819	03-22-2019		03-19-2019	DAVID HULETT	180.00	N
051820	03-22-2019		03-19-2019	DAVID HULETT	192.00	N
051821	03-22-2019		03-22-2019	LAKESHORE EQUIPMENT COMPANY	542.66	N
051822	03-22-2019		03-19-2019	MELISSA LISKA	198.34	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051823	03-22-2019		03-22-2019	ZNK PARTNERS LLC	36.46	N
051824	03-22-2019		03-19-2019	MICHAEL LUNA	100.00	N
051825	03-22-2019		03-20-2019	M & A TECHNOLOGY	10,309.30	N
					13,402.09	N
				Check 051825 Total:	23,711.39	
051826	03-22-2019		03-20-2019	WILLIAM V MACGILL & CO	271.18	N
051827	03-22-2019		03-20-2019	ROSA MARIA MARES	97.50	N
051828	03-22-2019		03-20-2019	CHARLES MARQUARDT	170.00	N
					170.00	N
				Check 051828 Total:	340.00	
051829	03-22-2019		03-20-2019	PERFORMANCE HEALTH SUPPLY INC	224.65	N
051830	03-22-2019		03-19-2019	MEDINA COUNTY APPRAISAL DISTRICT	48,708.34	N
051831	03-22-2019		03-20-2019	MEDINA VALLEY ATHLETIC BOOSTERS	320.00	N
					195.00	N
				Check 051831 Total:	515.00	
051832	03-22-2019		03-21-2019	SHELBY MILLER	142.71	N
					34.54	N
				Check 051832 Total:	177.25	
051833	03-22-2019		03-19-2019	MORLANDT ELECTRIC COMPANY LC	5,525.37	N
051834	03-22-2019		03-19-2019	NEOFUNDS BY NEOPOST	1,500.00	N
051835	03-22-2019		03-22-2019	NHS/NASSP	192.50	N
					43.20	N
				Check 051835 Total:	235.70	
051836	03-22-2019		03-20-2019	OFFICE DEPOT, INC	8.50	N
					114.72	N
			03-21-2019		87.44	N
				Check 051836 Total:	210.66	
051837	03-22-2019		03-19-2019	PRO-ED	68.20	N
			03-22-2019		80.30	N
					321.20	N
		CM2760417			-160.60	N
				Check 051837 Total:	309.10	
051838	03-22-2019		03-20-2019	ROBERT REDDING	170.00	N
051839	03-22-2019		03-20-2019	SAN ANTONIO FOOD BANK	61.04	N
051840	03-22-2019		03-22-2019	NANCY EL-HITAMY AMIR	310.00	N
051841	03-22-2019		03-22-2019	SCHOLASTIC BOOK FAIRS	3,440.59	N
051842	03-22-2019		03-19-2019	SCHOLASTIC	160.78	N
051843	03-22-2019		03-22-2019	SCHOOL SPECIALTY INC	143.31	N
051844	03-22-2019		03-19-2019	SIRIUS EDUCATION SOLUTIONS LLC	280.00	N
					1,840.00	N
			03-22-2019		640.00	N
				Check 051844 Total:	2,760.00	
051845	03-22-2019		03-20-2019	SYSCO SAN ANTONIO INC	71.44	N
					226.50	N
					44.34	N
					272.76	N
				Check 051845 Total:	615.04	
051846	03-22-2019		03-22-2019	TEXAS ASSOCIATION OF SCHOOL BOARDS	86.87	N
					17.38	N
				Check 051846 Total:	104.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051847	03-22-2019		03-21-2019	TIMOTHY TATSCH, JR	28.27	N
					81.98	N
					32.00	N
					56.88	N
					140.04	N
					226.38	N
					1.25	N
				Check 051847 Total:	566.80	
051848	03-22-2019		03-20-2019	TENNIS OUTLET	797.95	N
					800.00	N
				Check 051848 Total:	1,597.95	
051849	03-22-2019		03-19-2019	TEPSA	613.00	N
051850	03-22-2019		03-19-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
051851	03-22-2019		03-20-2019	TOTAL SPORTS LLC	834.30	N
051852	03-22-2019		03-20-2019	THE W CLUB	112.50	N
					112.50	N
				Check 051852 Total:	225.00	
051853	03-22-2019		03-19-2019	THERAPRO, INC.	200.40	N
		CM1425			-170.00	N
				Check 051853 Total:	30.40	
051854	03-22-2019		03-19-2019	TOM'S GLASS SERVICE, INC	175.00	N
051855	03-22-2019		03-20-2019	CORDERO TORRES	170.00	N
051856	03-22-2019		03-22-2019	TRIDENT BEVERAGE INC	298.50	N
051857	03-22-2019		03-19-2019	HELEN MARIA STEWARD-TUCKER	50.00	N
051858	03-22-2019		03-22-2019	TEXAS UNIVERSITY INTERSCHOLASTIC	470.00	N
					465.00	N
				Check 051858 Total:	935.00	
051859	03-22-2019		03-20-2019	UVALDE C.I.S.D.	280.00	N
051860	03-22-2019		03-22-2019	VERSARE SOLUTIONS LLC	417.00	N
051861	03-22-2019		03-22-2019	WEX BANK	34.62	N
		CREDIT			-1.54	N
					-5.90	N
				Check 051861 Total:	27.18	
051862	03-22-2019		03-20-2019	WHATABURGER RESTAURANTS LLC	70.29	N
					95.56	N
					87.18	N
					51.32	N
					107.37	N
					75.99	N
					70.70	N
				Check 051862 Total:	558.41	
051863	03-22-2019		03-22-2019	CHELSEA WOELFLER	105.00	N
051864	03-27-2019		03-27-2019	LEO HOSPITALITY LLC	316.08	N
051865	03-29-2019		03-28-2019	AMBROSIA HOSPITALITY LLC	216.24	N
051866	03-29-2019		03-28-2019	SHELBY MILLER	384.00	N
051867	03-29-2019		03-25-2019	PARKER'S BUILDING SUPPLY	56.76	N
					9.79	N
					10.16	N
					27.78	N
					27.73	N
					6.99	N
					90.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,063.53	N
					14.98	N
					7.18	N
					61.54	N
					194.78	N
					35.34	N
					49.57	N
					12.94	N
					14.99	N
			03-29-2019		14.48	N
				Check 051867 Total:	1,699.47	
051868	03-29-2019		03-25-2019	CHELSEA WOELFLER	49.00	N
051869	03-29-2019		03-25-2019	CHELSEA WOELFLER	396.00	N
051870	03-29-2019		03-25-2019	CHELSEA WOELFLER	21.00	N
051871	03-29-2019		03-28-2019	CHELSEA WOELFLER	308.00	N
051872	03-31-2019		03-25-2019	A.I.M.	210.00	N
					455.00	N
					78.75	N
					78.75	N
					708.75	N
					708.75	N
				Check 051872 Total:	2,240.00	
051873	03-31-2019		03-28-2019	ACE MART RESTAURANT SUPPLY CO. INC.	43.94	N
051874	03-31-2019		03-26-2019	ANDERSON'S PROM & PARTY	1,697.31	N
051875	03-31-2019		03-25-2019	AT&T	800.01	N
051876	03-31-2019		03-27-2019	CARLOS PONCE	3,725.00	N
					4,200.00	N
					260.00	N
				Check 051876 Total:	8,185.00	
051877	03-31-2019		03-26-2019	MONTE BIPPERT	70.00	N
051878	03-31-2019		03-27-2019	BOEHLE'S SIGNS & GRAPHIC	278.58	N
					58.50	N
					14.62	N
				Check 051878 Total:	351.70	
051879	03-31-2019		03-28-2019	BRUSH COUNTRY BASEBALL CHAPTER	550.00	N
051880	03-31-2019		03-27-2019	BUCKEYE INTERNATIONAL INC	71.08	N
					415.20	N
					228.08	N
				Check 051880 Total:	714.36	
051881	03-31-2019		03-26-2019	BURGERS OF BEAUMONT I LTD	148.02	N
					83.30	N
				Check 051881 Total:	231.32	
051882	03-31-2019		03-27-2019	C & W FUELS, INC.	81.99	N
					1,386.29	N
					6,924.60	N
					164.45	N
		CREDIT			-222.06	N
					-296.08	N
				Check 051882 Total:	8,039.19	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051883	03-31-2019		03-26-2019	CARDINAL'S SPORT CENTER INC	398.34	N
051884	03-31-2019		03-28-2019	CENTERPOINT ENERGY ENTEX	2,377.48	N
051885	03-31-2019		03-26-2019	CHARLIE SCHUELING	352.50	N
					282.50	N
					1,025.00	N
					778.45	N
					420.00	N
				Check 051885 Total:	2,858.45	
051886	03-31-2019		03-25-2019	EWELL EDUCATIONAL SERVICES INC	182.00	N
					98.00	N
					396.00	N
					36.00	N
			03-28-2019		320.00	N
					98.00	N
					180.00	N
					180.00	N
				Check 051886 Total:	1,490.00	
051887	03-31-2019		03-26-2019	JOSEPH CRUZ	160.00	N
					310.00	N
					170.00	N
				Check 051887 Total:	640.00	
051888	03-31-2019		03-25-2019	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 051888 Total:	1,672.00	
051889	03-31-2019		03-20-2019	FALLS CITY ISD	434.44	N
051890	03-31-2019		03-28-2019	FEDEX	21.71	N
051891	03-31-2019		03-26-2019	MATTHEW HARDIN	90.00	N
					150.00	N
				Check 051891 Total:	240.00	
051892	03-31-2019		03-26-2019	SCOTT HICKMAN	210.00	N
051893	03-31-2019		03-27-2019	HONDO AG. SUPPLY	6.60	N
051894	03-31-2019		03-25-2019	HONDO ANVIL HERALD	37.00	N
051895	03-31-2019		03-26-2019	AARON JUPE	100.00	N
051896	03-31-2019		03-27-2019	KYRISH TRUCK CENTERS OF SAN ANTONIO	11.84	N
051897	03-31-2019		03-26-2019	LABATT FOOD SERVICE LLC	365.60	N
					1,098.05	N
					122.25	N
					2,239.10	N
					54.92	N
					359.00	N
					1,200.85	N
					13.73	N
					97.71	N
					237.48	N
					204.56	N
					816.28	N
					56.27	N
					457.42	N
					63.34	N
					993.11	N
					13.70	N
					783.09	N
					674.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					711.51	N
				Check 051897 Total:	10,562.16	
051898	03-31-2019		03-26-2019	SCOTT LEGGITT	100.00	N
051899	03-31-2019		03-27-2019	HONDO ATV LLC	169.58	N
051900	03-31-2019		03-26-2019	WARREN MCKENNEY	160.00	N
051901	03-31-2019		03-27-2019	MEDINA HEALTHCARE FUND	62.60	N
051902	03-31-2019		03-26-2019	S.T.E.D	18,766.89	N
051903	03-31-2019		03-27-2019	MUSCO CORPORATION	4,750.00	N
051904	03-31-2019		03-28-2019	N2Y	714.52	N
051905	03-31-2019		03-26-2019	NEOFUNDS BY NEOPOST	620.19	N
051906	03-31-2019	1988-10120	03-22-2019	O'REILLY AUTOMOTIVE, INC.	-79.99	N
		1988104846	03-25-2019		-88.00	N
			03-22-2019		79.99	N
					531.25	N
					31.99	N
					81.91	N
					6.20	N
					5.72	N
					55.96	N
					153.87	N
					75.97	N
					785.40	N
					14.07	N
				Check 051906 Total:	1,654.34	
051907	03-31-2019		03-29-2019	OFFICE DEPOT, INC	85.00	N
051908	03-31-2019		03-27-2019	ORKIN INC	51.88	N
					51.88	N
					51.86	N
					51.88	N
				Check 051908 Total:	207.50	
051909	03-31-2019		03-28-2019	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
				Check 051909 Total:	830.88	
051910	03-31-2019		03-26-2019	ROBERT REDDING	170.00	N
					170.00	N
				Check 051910 Total:	340.00	
051911	03-31-2019		03-26-2019	JOHN REINHART JR	160.00	N
051912	03-31-2019		03-26-2019	ROBERT SANCHEZ	160.00	N
051913	03-31-2019		03-25-2019	SHELL	84.71	N
					30.00	N
					38.90	N
					35.80	N
					54.13	N
					34.18	N
					125.00	N
					85.00	N
					81.58	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.16	N
					26.53	N
					54.39	N
					60.82	N
					85.00	N
		CREDIT			-10.53	N
					-37.40	N
				Check 051913 Total:	795.27	
051914	03-31-2019		03-26-2019	DUSTIN STOVER	270.00	N
051915	03-31-2019		03-28-2019	SYSCO SAN ANTONIO INC	69.08	N
					39.17	N
					10.40	N
					182.46	N
					59.12	N
				Check 051915 Total:	360.23	
051916	03-31-2019		03-26-2019	FLORENCIO TABLIZO	160.00	N
051917	03-31-2019		03-27-2019	TEXAS MULTI-CHEM, LTD	720.40	N
051918	03-31-2019		03-26-2019	TRIDENT BEVERAGE INC	99.50	N
051919	03-31-2019		03-25-2019	ULBRICH'S	8.58	N
					5.17	N
				Check 051919 Total:	13.75	
051920	03-31-2019		03-26-2019	RAUL URRABAZO JR	150.00	N
051921	03-31-2019		03-26-2019	MIKE DONAHUE	2,500.00	N
051922	03-31-2019		03-26-2019	WALSWORTH PUBLISHING COMPANY	1,932.79	N
051923	03-31-2019		03-26-2019	WHATABURGER RESTAURANTS LLC	59.14	N
					168.15	N
				Check 051923 Total:	227.29	
051924	03-31-2019		03-27-2019	XEROX CORPORATION	63.45	N
					63.45	N
					.18	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					.09	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					9.03	N
					228.06	N
					198.56	N
					9.21	N
					20.66	N
					77.60	N
					77.59	N
					.20	N
				Check 051924 Total:	3,333.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051925	03-31-2019		03-31-2019	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					94.16	N
					94.16	N
					6.38	N
					168.18	N
					234.93	N
				Check 051925 Total:	942.34	
051926	03-31-2019		03-31-2019	ED SERVICE CENTER, REGION 20	1,336.00	N
AC0419	03-25-2019		03-25-2019	HONDO ISD TRS ACTIVECARE.	46,594.00	N
					46,910.00	N
					11,939.00	N
				Check AC0419 Total:	105,443.00	
AG0419	03-25-2019		03-25-2019	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
IR0319	03-31-2019		03-31-2019	INTERNAL REVENUE SERVICE	69,681.40	N
					15,793.77	N
					15,793.77	N
				Check IR0319 Total:	101,268.94	
TR0319	03-31-2019		03-31-2019	Teacher Retirement System	12,662.78	N
					535.00	N
					736.92	N
					7,773.96	N
					1,025.42	N
					12,342.81	N
					5,577.83	N
					86,549.78	N
				Check TR0319 Total:	127,204.50	
				Grand Totals	694,733.38	

End of Report