

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000024	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	41.71	N
000025	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	8.68	N
000026	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	4.35	N
000027	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	234.97	N
000028	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	358.36	N
000029	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,270.27	N
000030	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,146.20	N
000031	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	40.42	N
					1,275.36	N
				<b>Check 000031 Total:</b>	<b>1,315.78</b>	
000032	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,800.47	N
					66.96	N
				<b>Check 000032 Total:</b>	<b>1,867.43</b>	
000033	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,246.20	N
					19.35	N
					52.70	N
					28.52	N
				<b>Check 000033 Total:</b>	<b>1,346.77</b>	
000034	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,223.39	N
					27.28	N
					58.28	N
				<b>Check 000034 Total:</b>	<b>1,308.95</b>	
000035	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	936.85	N
000036	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	831.94	N
000037	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	968.91	N
000038	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,083.16	N
000039	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	146.62	N
000040	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	152.22	N
000041	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	195.70	N
000042	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	195.91	N
000043	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	1,880.46	N
000044	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	266.60	N
000045	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	2,170.62	N
000046	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	122.98	N
					36.12	N
				<b>Check 000046 Total:</b>	<b>159.10</b>	
000047	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	37.41	N
000048	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	255.85	N
000049	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	43.43	N
000050	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	151.79	N
					151.79	N
				<b>Check 000050 Total:</b>	<b>303.58</b>	
000051	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	48.59	N
000052	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	160.82	N
					86.43	N
				<b>Check 000052 Total:</b>	<b>247.25</b>	
000053	04-26-2019		04-26-2019	HONDO ISD - BUS SHOP	52.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001284	04-05-2019		04-05-2019	TEAL CONSTRUCTION COMPANY	102,556.30	N
					279,723.70	N
				<b>Check 001284 Total:</b>	<b>382,280.00</b>	
001285	04-05-2019		04-05-2019	TERRACON CONSULTANTS, INC	4,300.00	N
001286	04-24-2019		04-24-2019	MISSION TITLE LP	57,009.63	N
001287	04-25-2019		04-25-2019	T F HARPER & ASSOCIATES LP	171,172.70	N
001288	04-25-2019		04-25-2019	TEAL CONSTRUCTION COMPANY	758,567.60	N
010196	04-05-2019		04-04-2019	WALMART COMMUNITY BRC	189.88	N
					122.60	N
					28.87	N
					79.69	N
					13.21	N
				<b>Check 010196 Total:</b>	<b>434.25</b>	
051927	04-03-2019		04-03-2019	DEL MAR COLLEGE	475.00	N
051928	04-03-2019		04-03-2019	MAURICE HARRIS	576.00	N
051929	04-03-2019		04-03-2019	HAWTHORN SUITES BY WYNDHAM	95.23	N
					95.23	N
				<b>Check 051929 Total:</b>	<b>190.46</b>	
051930	04-03-2019		04-03-2019	KELLY PHARR INVESTORS LTD	603.48	N
					100.58	N
				<b>Check 051930 Total:</b>	<b>704.06</b>	
051931	04-03-2019		04-03-2019	TIMOTHY TATSCH, JR	816.00	N
051932	04-03-2019		04-03-2019	TIMOTHY TATSCH, JR	374.00	N
051933	04-03-2019		04-03-2019	BRYAN LODGING GROUP LLC	108.07	N
					108.07	N
					648.42	N
				<b>Check 051933 Total:</b>	<b>864.56</b>	
051934	04-05-2019		04-05-2019	AMERICAN EXPRESS COMPANY INC	134.73	N
					390.00	N
				<b>Check 051934 Total:</b>	<b>524.73</b>	
051935	04-05-2019		04-05-2019	AT&T	119.03	N
051936	04-05-2019		04-05-2019	AT&T	115.78	N
051937	04-05-2019		04-05-2019	MICHAEL BERRYMAN	100.00	N
					160.00	N
				<b>Check 051937 Total:</b>	<b>260.00</b>	
051938	04-05-2019		04-04-2019	BORDEN, INC.	412.39	N
					454.55	N
					381.56	N
					288.41	N
					283.92	N
					422.59	N
					385.13	N
					413.50	N
					278.92	N
					243.71	N
					211.32	N
					200.45	N
					256.92	N
					223.16	N
					182.43	N
					126.53	N
					185.07	N
					127.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					194.35	N
					183.52	N
					175.07	N
					93.41	N
					116.98	N
					59.06	N
				<b>Check 051938 Total:</b>	<b>5,900.15</b>	
051939	04-05-2019		04-05-2019	SUSAN A BROUSSARD	361.80	N
					361.80	N
					361.80	N
					723.60	N
				<b>Check 051939 Total:</b>	<b>1,809.00</b>	
051940	04-05-2019		04-04-2019	UVALDE BK VENTURE LP	180.39	N
051941	04-05-2019		04-05-2019	CAPSTONE PRESS INC	1,909.07	N
051942	04-05-2019		04-05-2019	CHRISTOPHER ANTHONY CHAMPION	100.00	N
051943	04-05-2019		04-05-2019	GLOBAL IMPORTS, INC	412.69	N
051944	04-05-2019		04-04-2019	CHECKMATE PLUS, LTD.	138.80	N
051945	04-05-2019		04-03-2019	EWELL EDUCATIONAL SERVICES INC	576.00	N
					60.00	N
					190.00	N
			04-04-2019		105.00	N
				<b>Check 051945 Total:</b>	<b>931.00</b>	
051946	04-05-2019		04-04-2019	ED SERVICE CENTER, REGION 20	25.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
				<b>Check 051946 Total:</b>	<b>1,025.00</b>	
051947	04-05-2019		04-04-2019	EXPLORELEARNING LLC	3,295.00	N
051948	04-05-2019		04-05-2019	FOLLETT SCHOOL SOLUTIONS, INC	613.36	N
051949	04-05-2019		04-04-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
051950	04-05-2019		04-05-2019	G&G INVESTMENTS INC	123.30	N
051951	04-05-2019		04-05-2019	MARK GARRISON	190.00	N
051952	04-05-2019		04-04-2019	HAWTHORNE EDUCATIONAL SERVICES INC	294.00	N
051953	04-05-2019		04-05-2019	THOMAS W. HILL	190.00	N
					2,422.50	N
					1,520.00	N
				<b>Check 051953 Total:</b>	<b>4,132.50</b>	
051954	04-05-2019		04-05-2019	HONDO ANVIL HERALD	40.00	N
					12.50	N
					12.30	N
					360.00	N
				<b>Check 051954 Total:</b>	<b>424.80</b>	
051955	04-05-2019		04-05-2019	PATRICK HUERTA	160.00	N
051956	04-05-2019		04-05-2019	IMAGE MATTERS	42.90	N
					49.75	N
					100.00	N
				<b>Check 051956 Total:</b>	<b>192.65</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051957	04-05-2019		04-05-2019	ROBERT KNIGHT	204.85	N
051958	04-05-2019		04-04-2019	LABATT FOOD SERVICE LLC	1,942.69	N
					85.74	N
					9.82	N
					350.95	N
					41.19	N
					2,150.72	N
					80.29	N
					2,017.16	N
					133.89	N
					19.55	N
					221.65	N
					394.43	N
					43.12	N
					2,224.25	N
					68.65	N
					1,867.76	N
					87.54	N
					266.93	N
					72.16	N
					2,810.33	N
					115.00	N
					65.01	N
					176.11	N
					41.19	N
					339.26	N
					41.34	N
					48.19	N
				<b>Check 051958 Total:</b>	<b>15,714.92</b>	
051959	04-05-2019		04-04-2019	LAKESHORE EQUIPMENT COMPANY	664.45	N
051960	04-05-2019		04-05-2019	MARK S MARTINEZ	160.00	N
051961	04-05-2019		04-04-2019	NEVCO, INC	64,744.00	N
051962	04-05-2019		04-05-2019	MISTY PTASNIK	151.40	N
					72.25	N
					46.92	N
				<b>Check 051962 Total:</b>	<b>270.57</b>	
051963	04-05-2019		04-05-2019	LARRY A. REID	100.00	N
051964	04-05-2019		04-04-2019	CAROL BROWN	200.00	N
					350.00	N
				<b>Check 051964 Total:</b>	<b>550.00</b>	
051965	04-05-2019		04-05-2019	JULIE SHINN	100.00	N
051966	04-05-2019		04-05-2019	SKYWARD INC	412.50	N
051967	04-05-2019		04-04-2019	SUPER DUPER PUBLICATIONS	198.74	N
051968	04-05-2019		04-04-2019	SYSCO SAN ANTONIO INC	35.72	N
					135.48	N
					129.67	N
					309.48	N
					83.52	N
				<b>Check 051968 Total:</b>	<b>693.87</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051969	04-05-2019		04-05-2019	TOM'S GLASS SERVICE, INC	450.00	N
					186.00	N
					241.00	N
				<b>Check 051969 Total:</b>	<b>877.00</b>	
051970	04-05-2019		04-05-2019	CORDERO TORRES	30.00	N
051971	04-05-2019		04-04-2019	TRIDENT BEVERAGE INC	398.00	N
051972	04-05-2019		04-05-2019	UVALDE C.I.S.D.	8,535.50	N
					80.00	N
				<b>Check 051972 Total:</b>	<b>8,615.50</b>	
051973	04-05-2019		04-04-2019	WALMART COMMUNITY BRC	37.84	N
					34.18	N
					7.44	N
					35.88	N
					21.36	N
					9.46	N
					9.46	N
					9.46	N
					32.56	N
					34.62	N
					6.94	N
					4.77	N
					29.44	N
			04-05-2019		5.97	N
					34.44	N
					9.47	N
				<b>Check 051973 Total:</b>	<b>323.29</b>	
051974	04-05-2019		04-05-2019	WELDERS SUPPLY COMPANY	178.64	N
051975	04-05-2019		04-05-2019	WHATABURGER RESTAURANTS LLC	90.41	N
					92.96	N
					96.32	N
					101.97	N
					82.31	N
					105.64	N
					149.13	N
				<b>Check 051975 Total:</b>	<b>718.74</b>	
051976	04-05-2019		04-04-2019	WPS	66.00	N
051977	04-12-2019		04-11-2019	A.I.M.	83.30	N
					83.30	N
					749.70	N
					1,004.70	N
					70.00	N
					556.50	N
					93.34	N
					93.33	N
					840.00	N
					1,380.00	N
					577.50	N
				<b>Check 051977 Total:</b>	<b>5,531.67</b>	
051978	04-12-2019		04-12-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
					100.00	N
					350.00	N
				<b>Check 051978 Total:</b>	<b>900.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051979	04-12-2019		04-11-2019	ALVAREZ ELECTRIC LLC	2,252.92	N
051980	04-12-2019		04-12-2019	AMAZON.COM LLC	27.99	N
					28.67	N
					1,116.15	N
					249.99	N
					20.19	N
					275.50	N
					179.95	N
					16.98	N
				<b>Check 051980 Total:</b>	<b>1,915.42</b>	
051981	04-12-2019		04-10-2019	AT&T - B	39.56	N
051982	04-12-2019		04-10-2019	AT&T - B	767.54	N
051983	04-12-2019		04-10-2019	AT&T MOBILITY	71.03	N
					32.19	N
					82.61	N
					70.49	N
					80.29	N
				<b>Check 051983 Total:</b>	<b>336.61</b>	
051984	04-12-2019		04-10-2019	TOM LOFTUS INC	829.84	N
051985	04-12-2019		04-10-2019	BRETT BEARD	1,572.43	N
					1,496.80	N
				<b>Check 051985 Total:</b>	<b>3,069.23</b>	
051986	04-12-2019		04-10-2019	BECKWITH ELECTRONIC ENG.	375.00	N
051987	04-12-2019		04-12-2019	BORDEN, INC.	46.94	N
					130.04	N
					130.04	N
					70.79	N
					129.85	N
					35.40	N
					152.79	N
					138.46	N
					34.73	N
					444.25	N
					270.86	N
					343.38	N
					426.70	N
				<b>Check 051987 Total:</b>	<b>2,354.23</b>	
051988	04-12-2019		04-11-2019	CDW GOVERNMENT, INC	491.80	N
051989	04-12-2019	0000848835	04-11-2019	NICHOLAS ZINSMEYER	-87.95	N
					148.06	N
					15.97	N
					31.96	N
					96.93	N
					28.57	N
					25.98	N
					19.99	N
				<b>Check 051989 Total:</b>	<b>279.51</b>	
051990	04-12-2019		04-10-2019	CITY OF HONDO	1,547.58	N
					20,329.45	N
					4,450.78	N
				<b>Check 051990 Total:</b>	<b>26,327.81</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051991	04-12-2019		04-10-2019	CHARLIE SCHUELING	1,325.00	N
			04-12-2019		1,257.50	N
				<b>Check 051991 Total:</b>	<b>2,582.50</b>	
051992	04-12-2019		04-10-2019	EWELL EDUCATIONAL SERVICES INC	260.00	N
					375.00	N
					50.00	N
			04-12-2019		255.00	N
				<b>Check 051992 Total:</b>	<b>940.00</b>	
051993	04-12-2019		04-12-2019	DROP SHADE LLC	4,750.00	N
051994	04-12-2019		04-11-2019	ED SERVICE CENTER, REGION 20	1,100.00	N
					350.00	N
					1,100.00	N
			04-12-2019		1,100.00	N
				<b>Check 051994 Total:</b>	<b>3,650.00</b>	
051995	04-12-2019		04-10-2019	SHORELINE HOTEL VENTURE LP	719.40	N
					239.80	N
				<b>Check 051995 Total:</b>	<b>959.20</b>	
051996	04-12-2019		04-11-2019	FLEXILE MULTIMEDIA SYSTEMS INC	525.60	N
051997	04-12-2019		04-11-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	3,279.34	N
051998	04-12-2019		04-10-2019	GRAINGER	1,004.21	N
			04-11-2019		199.99	N
					406.10	N
					133.00	N
				<b>Check 051998 Total:</b>	<b>1,743.30</b>	
051999	04-12-2019		04-10-2019	HAWTHORN SUITES BY WYNDHAM	192.60	N
					96.30	N
				<b>Check 051999 Total:</b>	<b>288.90</b>	
052000	04-12-2019		04-11-2019	JEROME BARTLETT	150.00	N
052001	04-12-2019		04-10-2019	HONDO AG. SUPPLY	70.00	N
052002	04-12-2019		04-12-2019	HOUGHTON MIFFLIN HARCOURT	299.28	N
052003	04-12-2019		04-10-2019	DAVID HULETT	96.00	N
052004	04-12-2019		04-12-2019	IMAGE MATTERS	198.43	N
					76.07	N
					269.50	N
					341.20	N
				<b>Check 052004 Total:</b>	<b>885.20</b>	
052005	04-12-2019		04-12-2019	LABATT FOOD SERVICE LLC	250.42	N
					280.66	N
					30.82	N
					57.79	N
					891.57	N
					50.05	N
					1,289.11	N
					81.88	N
					6.76	N
					262.05	N
					37.32	N
					1,330.87	N
					92.28	N
					274.41	N
					826.53	N
					1,089.35	N
					96.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,393.48	N
					41.34	N
					69.88	N
					1,777.95	N
					2,216.95	N
					97.38	N
					179.00	N
					82.12	N
					207.74	N
					76.58	N
					328.58	N
				<b>Check 052005 Total:</b>	<b>13,418.98</b>	
052006	04-12-2019		04-11-2019	LEARNING A-Z	379.72	N
052007	04-12-2019		04-12-2019	MJM WORKS LLC	1,500.00	N
052008	04-12-2019		04-11-2019	MORENO'S SERVICE STATION	7.00	N
052009	04-12-2019		04-11-2019	O'REILLY AUTOMOTIVE, INC.	21.30	N
052010	04-12-2019		04-11-2019	OFFICE DEPOT, INC	41.98	N
052011	04-12-2019		04-11-2019	ORKIN INC	51.88	N
					51.88	N
					51.88	N
					51.86	N
				<b>Check 052011 Total:</b>	<b>207.50</b>	
052012	04-12-2019		04-11-2019	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
052013	04-12-2019		04-12-2019	PORTIONPAC CHEMICAL CORP	47.82	N
					87.49	N
					130.43	N
					149.70	N
				<b>Check 052013 Total:</b>	<b>415.44</b>	
052014	04-12-2019		04-12-2019	PRO-ED	126.50	N
052015	04-12-2019		04-10-2019	QUALITY SERVICES TOWING & RECOVERY	525.20	N
052016	04-12-2019		04-12-2019	UNIVERSITY OF TEXAS AT AUSTIN	150.00	N
052017	04-12-2019		04-12-2019	SAN ANTONIO FOOD BANK	96.60	N
052018	04-12-2019		04-10-2019	CHRISTOPHER SCHULTE	352.00	N
052019	04-12-2019		04-11-2019	SPORTS UNLIMITED SILK SCREENING	226.00	N
052020	04-12-2019		04-12-2019	SYSCO SAN ANTONIO INC	244.39	N
					35.72	N
					262.82	N
				<b>Check 052020 Total:</b>	<b>542.93</b>	
052021	04-12-2019		04-10-2019	TIMOTHY TATSCH, JR	29.35	N
					185.76	N
				<b>Check 052021 Total:</b>	<b>215.11</b>	
052022	04-12-2019		04-10-2019	TIMOTHY TATSCH, JR	98.00	N
052023	04-12-2019		04-10-2019	TIMOTHY TATSCH, JR	300.00	N
052024	04-12-2019		04-12-2019	TEXAS BANDMASTERS ASSOCIATION	150.00	N
					150.00	N
				<b>Check 052024 Total:</b>	<b>300.00</b>	
052025	04-12-2019		04-10-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
052026	04-12-2019		04-11-2019	TIRE & WHEEL CONNECTION LP	540.00	N

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052027	04-12-2019		04-12-2019	TRESONA MULTIMEDIA LLC	820.00	N
					360.00	N
				<b>Check 052027 Total:</b>	<b>1,180.00</b>	
052028	04-12-2019		04-10-2019	UNIFIRST CORPORATION	174.31	N
					165.00	N
					43.45	N
					7.82	N
					167.91	N
					13.30	N
					11.10	N
					136.07	N
					50.80	N
					166.41	N
					165.00	N
					43.45	N
					7.82	N
					166.15	N
					13.30	N
					11.10	N
					136.07	N
					50.80	N
				<b>Check 052028 Total:</b>	<b>1,529.86</b>	
052029	04-12-2019		04-11-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	2,590.00	N
					2,395.00	N
				<b>Check 052029 Total:</b>	<b>4,985.00</b>	
052030	04-12-2019		04-11-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	224.00	N
					2,756.39	N
					154.02	N
					29.50	N
				<b>Check 052030 Total:</b>	<b>3,163.91</b>	
052031	04-12-2019		04-11-2019	WELDERS SUPPLY COMPANY	39.00	N
					39.00	N
				<b>Check 052031 Total:</b>	<b>78.00</b>	
052032	04-12-2019		04-11-2019	WEX BANK	111.73	N
					27.98	N
					150.00	N
					75.00	N
					62.19	N
					61.27	N
					56.11	N
					67.96	N
					62.94	N
					38.88	N
					42.51	N
					59.27	N
					68.75	N
					84.40	N
					63.41	N
					50.47	N
					11.05	N
		CREDIT			-175.93	N
					-56.19	N
				<b>Check 052032 Total:</b>	<b>861.80</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052033	04-12-2019		04-10-2019	CHELSEA WOELFLER	68.00	N
052034	04-18-2019		04-16-2019	BECKWITH ELECTRONIC ENG.	316.25	N
052035	04-18-2019		04-16-2019	KANTI BHAKTA INC	745.56	N
					497.04	N
				<b>Check 052035 Total:</b>	<b>1,242.60</b>	
052036	04-18-2019		04-16-2019	BURGERS OF BEAUMONT I LTD	83.30	N
052037	04-18-2019		04-17-2019	C & W FUELS, INC.	94.30	N
					1,557.20	N
					6,211.05	N
					600.60	N
					164.45	N
		CREDIT			-202.18	N
				<b>Check 052037 Total:</b>	<b>8,425.42</b>	
052038	04-18-2019		04-17-2019	CARDINAL'S SPORT CENTER INC	618.90	N
					398.34	N
					666.90	N
				<b>Check 052038 Total:</b>	<b>1,684.14</b>	
052039	04-18-2019		04-16-2019	TOVIA-GARZA INC	221.59	N
052040	04-18-2019		04-16-2019	CITY OF HONDO	4,936.84	N
					300.00	N
				<b>Check 052040 Total:</b>	<b>5,236.84</b>	
052041	04-18-2019		04-16-2019	EWELL EDUCATIONAL SERVICES INC	228.00	N
					240.00	N
					60.00	N
				<b>Check 052041 Total:</b>	<b>528.00</b>	
052042	04-18-2019		04-17-2019	DEPARTMENT OF INFORMATION RESOURCES	2.05	N
052043	04-18-2019		04-16-2019	SUNSTONE HOSPITALITY INC	973.70	N
					194.74	N
					194.74	N
				<b>Check 052043 Total:</b>	<b>1,363.18</b>	
052044	04-18-2019		04-16-2019	SUPREME BRIGHT BRYAN LLC	401.25	N
					133.75	N
				<b>Check 052044 Total:</b>	<b>535.00</b>	
052045	04-18-2019		04-17-2019	HOME DEPOT CREDIT SERVICES	20.38	N
					51.93	N
					19.11	N
					3.26	N
				<b>Check 052045 Total:</b>	<b>94.68</b>	
052046	04-18-2019		04-17-2019	HOUGHTON MIFFLIN HARCOURT	282.75	N
					282.75	N
				<b>Check 052046 Total:</b>	<b>565.50</b>	
052047	04-18-2019		04-16-2019	THE INN AT CIRCLE T	465.00	N
					93.00	N
					93.00	N
				<b>Check 052047 Total:</b>	<b>651.00</b>	
052048	04-18-2019		04-17-2019	RSR JACKSON LLC	150.00	N
052049	04-18-2019		04-16-2019	KRISTIN MUENNINK	378.00	N
052050	04-18-2019		04-17-2019	MUMME'S INC.	14.00	N
052051	04-18-2019		04-17-2019	NOBELUS LLC	168.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052052	04-18-2019		04-17-2019	PARKER'S BUILDING SUPPLY	14.07	N
					6.39	N
					10.99	N
					59.99	N
					708.95	N
					17.99	N
					8.07	N
					38.98	N
					5.29	N
					58.53	N
					42.98	N
					32.28	N
					4.29	N
					6.98	N
					359.60	N
					26.07	N
					11.08	N
					14.44	N
					3.03	N
					1.49	N
					7.88	N
					89.98	N
					4.58	N
					7.17	N
				<b>Check 052052 Total:</b>	<b>1,541.10</b>	
052053	04-18-2019		04-16-2019	MUY PIZZA TEJAS LLC	279.65	N
					175.00	N
				<b>Check 052053 Total:</b>	<b>454.65</b>	
052054	04-18-2019		04-17-2019	PRO-ED	118.80	N
					73.70	N
				<b>Check 052054 Total:</b>	<b>192.50</b>	
052055	04-18-2019		04-17-2019	PURE AIR FILTER CO, INC	405.00	N
					450.00	N
					383.00	N
					400.00	N
					32.36	N
					44.50	N
				<b>Check 052055 Total:</b>	<b>1,714.86</b>	
052056	04-18-2019		04-17-2019	SHI GOVERNMENT SOLUTIONS	120.54	N
052057	04-18-2019		04-17-2019	INTERLINE BRANDS INC	6.69	N
					11.63	N
					127.85	N
				<b>Check 052057 Total:</b>	<b>146.17</b>	
052058	04-18-2019		04-16-2019	TIMOTHY TATSCH, JR	38.44	N
					39.98	N
				<b>Check 052058 Total:</b>	<b>78.42</b>	
052059	04-18-2019		04-16-2019	TIMOTHY TATSCH, JR	456.00	N
052060	04-18-2019		04-16-2019	TIMOTHY TATSCH, JR	836.00	N
052061	04-18-2019		04-16-2019	TIMOTHY TATSCH, JR	288.00	N
052062	04-18-2019		04-17-2019	TERO TECHNOLOGIES	144.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052063	04-18-2019		04-17-2019	ULBRICH'S	25.96	N
					32.99	N
					32.45	N
					38.94	N
					84.73	N
				<b>Check 052063 Total:</b>	<b>215.07</b>	
052064	04-18-2019		04-16-2019	WHATABURGER RESTAURANTS LLC	268.38	N
					101.28	N
			04-17-2019		28.01	N
				<b>Check 052064 Total:</b>	<b>397.67</b>	
052065	04-18-2019		04-16-2019	CHELSEA WOELFLER	20.80	N
052066	04-25-2019		04-24-2019	APRIL BARR	702.00	N
052067	04-25-2019		04-24-2019	EWELL EDUCATIONAL SERVICES INC	160.00	N
					120.00	N
				<b>Check 052067 Total:</b>	<b>280.00</b>	
052068	04-25-2019		04-24-2019	SOF HOLDINGS LP	502.90	N
					100.58	N
					100.58	N
				<b>Check 052068 Total:</b>	<b>704.06</b>	
052069	04-25-2019		04-24-2019	KINGSVILLE JOINT VENTURE LLC	1,189.84	N
					892.38	N
				<b>Check 052069 Total:</b>	<b>2,082.22</b>	
052070	04-25-2019		04-25-2019	SHELBY MILLER	272.00	N
052071	04-25-2019		04-25-2019	SHELBY MILLER	432.00	N
052072	04-25-2019		04-24-2019	STAYBRIDGE SUITES LUBBOCK SOUTH	583.15	N
					116.63	N
					116.63	N
				<b>Check 052072 Total:</b>	<b>816.41</b>	
052073	04-25-2019		04-23-2019	A.I.M.	140.00	N
					57.75	N
					57.75	N
					519.75	N
					519.75	N
					770.00	N
					50.75	N
					50.75	N
					456.75	N
					456.75	N
				<b>Check 052073 Total:</b>	<b>3,080.00</b>	
052074	04-25-2019		04-24-2019	CASTROVILLE CHICKEN LLC	102.00	N
052075	04-25-2019		04-25-2019	MARVIN RIPPS	110.00	N
					110.00	N
				<b>Check 052075 Total:</b>	<b>220.00</b>	
052076	04-25-2019		04-23-2019	JOSEPH CRUZ	210.00	N
052077	04-25-2019		04-23-2019	ED SERVICE CENTER, REGION 20	50.00	N
					51.55	N
					50.00	N
				<b>Check 052077 Total:</b>	<b>151.55</b>	
052078	04-25-2019		04-25-2019	FOLLETT SCHOOL SOLUTIONS, INC	402.68	N
					147.38	N
					411.18	N
				<b>Check 052078 Total:</b>	<b>961.24</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052079	04-25-2019		04-24-2019	HEB GROCERY COMPANY	18.99	N
					52.68	N
					62.38	N
					139.79	N
					168.31	N
					1.19	N
					1.20	N
					1.19	N
					1.19	N
				<b>Check 052079 Total:</b>	<b>446.92</b>	
052080	04-25-2019		04-25-2019	FRANCES L REHFELD	251.50	N
052081	04-25-2019		04-25-2019	IMAGE MATTERS	279.00	N
052082	04-25-2019		04-24-2019	INSTRUMENTALIST PUBLISHING CO	130.00	N
052083	04-25-2019		04-23-2019	LAKESHORE EQUIPMENT COMPANY	355.82	N
052084	04-25-2019		04-24-2019	LITTLE CAESARS PIZZA	150.00	N
052085	04-25-2019		04-23-2019	M & A TECHNOLOGY	1,716.35	N
					792.05	N
			04-25-2019		2,427.96	N
					153.73	N
					709.28	N
					1,418.56	N
					307.46	N
					818.69	N
					709.28	N
					153.73	N
					3,546.40	N
					768.65	N
				<b>Check 052085 Total:</b>	<b>13,522.14</b>	
052086	04-25-2019		04-23-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
052087	04-25-2019		04-23-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
052088	04-25-2019		04-24-2019	JAMES MURRAY	145.00	N
052089	04-25-2019		04-23-2019	NOBELUS LLC	604.96	N
052090	04-25-2019		04-25-2019	OFFICE DEPOT, INC	61.11	N
052091	04-25-2019		04-24-2019	JOSE LUIS RAMON	145.00	N
052092	04-25-2019		04-25-2019	SHI GOVERNMENT SOLUTIONS	383.20	N
052093	04-25-2019		04-25-2019	SPORTS UNLIMITED SILK SCREENING	123.00	N
					183.00	N
					200.00	N
				<b>Check 052093 Total:</b>	<b>506.00</b>	
052094	04-25-2019		04-25-2019	TERO TECHNOLOGIES	1,542.00	N
052095	04-25-2019		04-25-2019	TOM'S GLASS SERVICE, INC	450.00	N
052096	04-25-2019		04-24-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	250.00	N
052097	04-25-2019		04-24-2019	WHATABURGER RESTAURANTS LLC	63.71	N
					281.16	N
				<b>Check 052097 Total:</b>	<b>344.87</b>	
052098	04-25-2019		04-23-2019	XEROX CORPORATION	63.45	N
					63.45	N
					.62	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.42	N
					215.42	N
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					215.42	N
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					71.36	N
					215.42	N
					215.42	N
					215.42	N
					19.38	N
					228.06	N
					.14	N
					198.56	N
					6.61	N
					198.56	N
					15.60	N
					77.60	N
					77.59	N
					.30	N
				<b>Check 052098 Total:</b>	<b>3,606.32</b>	
052099	04-25-2019		04-25-2019	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					94.16	N
					94.16	N
					168.18	N
					103.65	N
				<b>Check 052099 Total:</b>	<b>804.68</b>	
052100	04-26-2019		04-26-2019	SUENOS OKLAHOMA CITY	1,081.86	N
					540.93	N
				<b>Check 052100 Total:</b>	<b>1,622.79</b>	
052101	04-26-2019		04-26-2019	SHELBY MILLER	360.00	N
052102	04-26-2019		04-26-2019	OKLAHOMA ASSOCIATION OF CONSERVATIO	200.00	N
				<b>Grand Totals</b>	<b>1,684,366.25</b>	
<b>End of Report</b>						

\* Indicates voided check