

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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000074	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	18.92	N
					4.34	N
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000075	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	481.54	N
					284.13	N
					78.12	N
					3.01	N
					392.03	N
					92.45	N
					203.94	N
					390.82	N
					55.18	N
					44.64	N
					60.76	N
					45.88	N
				Check 000075 Total:	2,132.50	
000076	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	43.43	N
000077	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	79.98	N
					39.99	N
					39.56	N
					6.20	N
					87.72	N
					38.27	N
					49.02	N
				Check 000077 Total:	340.74	
000078	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	39.99	N
000079	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	4,599.14	N
					4,041.80	N
					266.17	N
				Check 000079 Total:	8,907.11	
000080	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	93.31	N
					38.97	N
					43.00	N
					125.13	N
				Check 000080 Total:	300.41	
000081	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	153.08	N
					6.20	N
					102.07	N
					418.74	N
					40.30	N
				Check 000081 Total:	720.39	
000082	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	39.13	N
					39.56	N
					39.84	N
				Check 000082 Total:	118.53	
000083	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	154.37	N
					41.54	N
					254.13	N
				Check 000083 Total:	450.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000084	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	9.92	N
					119.66	N
					39.68	N
					281.59	N
					272.19	N
					1,967.47	N
					55.18	N
					266.17	N
					5.58	N
					3.72	N
					1.72	N
					206.46	N
					436.87	N
					2,642.98	N
					62.62	N
					3.10	N
					151.79	N
					78.26	N
					2,546.28	N
					37.20	N
					3.10	N
				Check 000084 Total:	9,191.54	
000085	06-26-2018		06-26-2018	HONDO ISD - BUS SHOP	39.99	N
001233	06-07-2018		06-07-2018	CONTRAX HOLDINGS LLC	121,845.33	N
001234	06-21-2018		06-21-2018	CITY OF HONDO	100.00	N
001235	06-21-2018		06-21-2018	TERRACON CONSULTANTS, INC	8,300.00	N
					1,690.00	N
				Check 001235 Total:	9,990.00	
001236	06-29-2018		06-29-2018	PROFESSIONAL RESOURCES GROUP, INC	13,000.00	N
010142	06-08-2018		06-05-2018	G&G INVESTMENTS INC	286.00	N
010143	06-08-2018		06-06-2018	SYLVIA GARCIA	49.88	N
010144	06-21-2018		06-20-2018	SHI GOVERNMENT SOLUTIONS	388.04	N
010145	06-29-2018		06-27-2018	ANNA REYES	46.30	N
010146	06-29-2018		06-27-2018	WALMART COMMUNITY BRC	34.06	N
					45.41	N
					258.35	N
					31.16	N
					93.20	N
				Check 010146 Total:	462.18	
049921	06-06-2018		06-04-2018	KANTA HOSPITALITY LLC	80.25	N
					40.00	N
					80.25	N
					40.25	N
				Check 049921 Total:	240.75	
049922	06-06-2018		06-04-2018	CHELSEA WOELFLER	24.00	N
049923	06-06-2018		06-06-2018	AMERICAN EXPRESS COMPANY INC	5,641.94	N
049924	06-07-2018		06-07-2018	CS ADVANTAGE USAA INC	115,138.56	N
					140,047.84	N
				Check 049924 Total:	255,186.40	

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049925	06-08-2018		06-04-2018	A.I.M.	313.25	N
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					2,818.00	N
					3,191.75	N
					2,118.75	N
				Check 049925 Total:	8,755.00	
049926	06-08-2018		06-06-2018	VERONICA ARNOLD	127.00	N
049927	06-08-2018		06-04-2018	AT&T	599.41	N
049928	06-08-2018		06-04-2018	AT&T	523.18	N
049929	06-08-2018		06-07-2018	BRETT BEARD	475.48	N
049930	06-08-2018		06-06-2018	CLYDE BARTIMUS JR	127.00	N
049931	06-08-2018		06-05-2018	LOTUS HOTELS INC	636.56	N
049932	06-08-2018		06-07-2018	MONTE BIPPERT	90.95	N
049933	06-08-2018		06-05-2018	TEACHER CREATED RESOURCES	214.45	N
049934	06-08-2018		06-04-2018	SUSAN A BROUSSARD	926.83	N
					926.83	N
					926.84	N
				Check 049934 Total:	2,780.50	
049935	06-08-2018		06-07-2018	BUCKEYE INTERNATIONAL INC	752.80	N
					1,221.36	N
					3.20	N
					700.00	N
					530.75	N
					196.02	N
					19.58	N
					8.42	N
				Check 049935 Total:	3,432.13	
049936	06-08-2018		06-07-2018	C & W FUELS, INC.	49.78	N
					1,641.85	N
					7,108.93	N
		CREDIT			-209.86	N
					-279.82	N
				Check 049936 Total:	8,310.88	
049937	06-08-2018		06-04-2018	NUWEST HOSPITALITY MANAGEMENT LLC	661.26	N
					200.42	N
					20.00	N
				Check 049937 Total:	881.68	
049938	06-08-2018		06-05-2018	NICHOLAS ZINSMEYER	6.38	N
					177.69	N
					95.98	N
					102.75	N
					29.04	N
					37.96	N
					95.34	N
					39.99	N
					78.93	N
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					16.99	N
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					23.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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049939	06-08-2018		06-05-2018	CITY OF HONDO	2,058.85	N
					22,443.98	N
					4,414.42	N
				Check 049939 Total:	28,917.25	
049940	06-08-2018		06-06-2018	CLAUDIA DOUGLAS MOORE	100.00	N
049941	06-08-2018		06-06-2018	EAN HOLDINGS, LLC	429.00	N
					407.00	N
				Check 049941 Total:	836.00	
049942	06-08-2018		06-05-2018	G&G INVESTMENTS INC	647.50	N
049943	06-08-2018		06-06-2018	RICARDO GARZA JR	100.00	N
049944	06-08-2018		06-07-2018	GRAINGER	1,528.00	N
049945	06-08-2018		06-05-2018	HONDO ATHLETIC BOOSTER ASSOCIATION	1,000.00	N
049946	06-08-2018		06-05-2018	HEB GROCERY COMPANY	21.38	N
049947	06-08-2018		06-05-2018	JEROME BARTLETT	500.00	N
049948	06-08-2018		06-04-2018	THOMAS W. HILL	10,212.50	N
049949	06-08-2018		06-07-2018	JEFFIE HILLIARD	115.31	N
049950	06-08-2018		06-07-2018	CHARLES JUPE	112.74	N
049951	06-08-2018		06-04-2018	M & A TECHNOLOGY	368.92	N
049952	06-08-2018		06-04-2018	MELANIE MATTHEWS	506.25	N
049953	06-08-2018		06-04-2018	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	357.00	N
					54.00	N
				Check 049953 Total:	411.00	
049954	06-08-2018		06-05-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049955	06-08-2018		06-05-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049956	06-08-2018		06-05-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049957	06-08-2018		06-04-2018	MEDINA EDUCATION COMMITTEE ACCOUNT	34.00	N
049958	06-08-2018		06-04-2018	MOORE MEDICAL LLC	2,607.51	N
					.71	N
					2,380.77	N
				Check 049958 Total:	4,988.99	
049959	06-08-2018		06-07-2018	NATIONAL FFA ORGANIZATION	88.00	N
049960	06-08-2018		06-06-2018	NEOFUNDS BY NEOPOST	1,500.00	N
049961	06-08-2018		06-05-2018	O'REILLY AUTOMOTIVE, INC.	6.98	N
049962	06-08-2018		06-07-2018	ORKIN INC	51.87	N
					51.88	N
					51.87	N
					51.88	N
				Check 049962 Total:	207.50	
049963	06-08-2018		06-05-2018	SONORA HOTEL PARTNERS LP	88.16	N
					264.48	N
				Check 049963 Total:	352.64	
049964	06-08-2018		06-07-2018	MICHAEL ROBERTS	110.11	N
049965	06-08-2018		06-04-2018	ROMEO MUSIC LLC	522.50	N
049966	06-08-2018		06-07-2018	INTERSTATE BILLING SERVICES INC	548.12	N
049967	06-08-2018		06-07-2018	PAUL SEGURA	929.32	N
049968	06-08-2018		06-06-2018	CHARLES SILVA	127.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049969	06-08-2018		06-06-2018	TIMOTHY TATSCH, JR	877.53	N
049970	06-08-2018		06-04-2018	TIMOTHY TATSCH, JR	610.00	N
049971	06-08-2018		06-04-2018	TIMOTHY TATSCH, JR	220.00	N
049972	06-08-2018		06-04-2018	TIMOTHY TATSCH, JR	41.00	N
049973	06-08-2018		06-05-2018	DELMA TORRES	70.00	N
049974	06-08-2018		06-05-2018	ULBRICH'S	25.82	N
049975	06-08-2018		06-05-2018	ULINE INC	205.00	N
					91.03	N
				Check 049975 Total:	296.03	
049976	06-08-2018		06-06-2018	BRIAN VALENZUELA	100.00	N
049977	06-08-2018		06-05-2018	WELDERS SUPPLY COMPANY	39.00	N
049978	06-12-2018		06-05-2018	LOTUS HOTELS INC	477.42	N
049979	06-12-2018		06-06-2018	8901 AUSTIN HOTEL LESSEE LLC	478.77	N
					15.00	N
				Check 049979 Total:	493.77	
049980	06-12-2018		06-06-2018	HAMPTON INN AUSTIN	409.18	N
049981	06-13-2018		06-06-2018	MOODY NATIONAL RESEARCH AUSTIN MT	318.64	N
					4.00	N
				Check 049981 Total:	322.64	
049982	06-08-2018		06-08-2018	LOTUS HOTELS INC	636.56	N
049983	06-13-2018		06-13-2018	AUSTIN 18 HOTEL LLC	318.28	N
049984	06-14-2018		06-12-2018	A.I.M.	408.00	N
					408.00	N
					3,712.50	N
					4,111.50	N
					1,157.50	N
				Check 049984 Total:	9,797.50	
049985	06-14-2018		06-13-2018	ALS LEASING SERVICE, LLC	350.00	N
					100.00	N
					350.00	N
					100.00	N
				Check 049985 Total:	900.00	
049986	06-14-2018		06-13-2018	AP EXAM	3,719.00	N
049987	06-14-2018		06-12-2018	AT&T - B	823.66	N
049988	06-14-2018		06-12-2018	AT&T - B	36.00	N
049989	06-14-2018		06-12-2018	AT&T MOBILITY	337.53	N
049990	06-14-2018		06-13-2018	SCOTT BACKUS	684.06	N
049991	06-14-2018	0332528197	06-13-2018	BORDEN, INC.	-50.10	N
		0332528199			-5.73	N
		0332528203			-51.90	N
					116.53	N
					64.53	N
					25.92	N
					77.75	N
					90.44	N
					129.05	N
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					232.71	N
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* Indicates voided check

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					219.67	N
					193.05	N
					154.79	N
					180.71	N
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					186.73	N
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049992	06-14-2018		06-13-2018	BUCKEYE INTERNATIONAL INC	136.09	N
					169.25	N
				Check 049992 Total:	305.34	
049993	06-14-2018		06-13-2018	CROSS CONNECTIONS	207.96	N
049994	06-14-2018		06-13-2018	ED SERVICE CENTER, REGION 20	18.00	N
049995	06-14-2018		06-13-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
049996	06-14-2018		06-13-2018	G&G INVESTMENTS INC	627.00	N
049997	06-14-2018		06-13-2018	LABATT FOOD SERVICE LLC	308.91	N
					97.11	N
					131.03	N
					142.25	N
					274.19	N
					162.34	N
					1,386.80	N
					89.66	N
					6.76	N
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					66.40	N
					51.81	N
					1,871.59	N
					51.35	N
					92.52	N
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					87.45	N
					10.50	N
					418.16	N
					2,516.65	N
					127.20	N
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					32.00	N
					233.47	N
					652.52	N
					39.67	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					418.16	N
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049998	06-14-2018		06-13-2018	ROSA MARIA MARES	173.00	N
049999	06-14-2018		06-12-2018	MEDINA COUNTY APPRAISAL DISTRICT	42,852.44	N
050000	06-14-2018		06-12-2018	NEOFUNDS BY NEOPOST	620.19	N
050001	06-14-2018		06-12-2018	OFFICE DEPOT, INC	53.67	N
050002	06-14-2018		06-12-2018	PARKER'S BUILDING SUPPLY	15.78	N
					9.86	N
					1.97	N
					34.82	N
					38.94	N
					10.99	N
					30.99	N
					3.29	N
					44.85	N
					37.99	N
					25.96	N
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					37.99	N
					33.48	N
					6.58	N
					134.85	N
			06-13-2018		2.58	N
				Check 050002 Total:	775.43	
050003	06-14-2018		06-12-2018	POSITIVE PROMOTIONS, INC.	144.80	N
050004	06-14-2018		06-13-2018	SOUTHWEST TEXAS JR COLLEGE	768.00	N
050005	06-14-2018	0213392247	06-13-2018	SYSCO SAN ANTONIO INC	-291.60	N
		0213431293			-45.08	N
					95.58	N
					274.92	N
					4.28	N
					290.46	N
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					178.32	N
					133.16	N
					171.90	N
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					114.98	N
					407.24	N
					56.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					339.40	N
					106.16	N
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050006	06-14-2018		06-13-2018	TOM'S GLASS SERVICE, INC	255.00	N
050007	06-14-2018		06-12-2018	UNIFIRST CORPORATION	163.39	N
					165.00	N
					43.45	N
					169.59	N
					13.30	N
					11.10	N
					124.50	N
					48.60	N
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					169.29	N
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					-22.25	N
					-22.25	N
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050008	06-14-2018		06-14-2018	RESIDENCE INN SAN ANTONIO DOWNTOWN	308.99	N
050009	06-19-2018		06-19-2018	DOUBLETREE BY HILTON UNIVERSITY	318.28	N
050010	06-21-2018		06-20-2018	A.I.M.	525.00	N
050011	06-21-2018		06-20-2018	JOSE GUADALUPE ALVAREZ	100.00	N
050012	06-21-2018		06-20-2018	ANDY'S AUTO AIR & SUPPLIES INC	777.50	N
050013	06-21-2018		06-20-2018	ANNA REYES	155.00	N
					300.00	N
				Check 050013 Total:	455.00	
050014	06-21-2018		06-14-2018	BOEHLE'S SIGNS & GRAPHIC	125.00	N
050015	06-21-2018		06-20-2018	CENTERPOINT ENERGY ENTEX	616.63	N
050016	06-21-2018		06-20-2018	CHALK'S TRUCK PARTS, INC.	495.34	N
050017	06-21-2018		06-15-2018	CHARLIE SCHUELING	450.36	N
050018	06-21-2018		06-21-2018	EWELL EDUCATIONAL SERVICES INC	30.00	N
050019	06-21-2018		06-20-2018	FLEXILE MULTIMEDIA SYSTEMS INC	2,500.00	N
					18,750.00	N
				Check 050019 Total:	21,250.00	
050020	06-21-2018		06-20-2018	MANUEL GARCIA	100.00	N
050021	06-21-2018		06-20-2018	GRAINGER	70.10	N
050022	06-21-2018		06-18-2018	THOMAS W. HILL	1,330.00	N
050023	06-21-2018		06-18-2018	HONDO ANVIL HERALD	55.00	N
					56.00	N
					390.00	N
				Check 050023 Total:	501.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050024	06-21-2018		06-15-2018	SMART CONTROL SYSTEMS LLC	206.05	N
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					3.45	N
					20.00	N
				Check 050024 Total:	252.70	
050025	06-21-2018		06-20-2018	IMAGE MATTERS	506.90	N
050026	06-21-2018		06-21-2018	CHAD KAILIPAKA	603.87	N
050027	06-21-2018		06-20-2018	KLECKA ELECTRIC COMPANY INC	8,279.86	N
050028	06-21-2018		06-21-2018	ROBERT KNIGHT	37.00	N
050029	06-21-2018		06-15-2018	MATERA PAPER COMPANY	174.85	N
050030	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
050031	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
050032	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
050033	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	22.00	N
050034	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050035	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050036	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050037	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050038	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050039	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050040	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050041	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050042	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050043	06-21-2018		06-14-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
050044	06-21-2018		06-20-2018	MEDINA HEALTHCARE FUND	30.00	N
050045	06-21-2018		06-14-2018	PIPE MOVERS INC	144.00	N
050046	* 06-21-2018		06-21-2018	MISTY PTASNIK	165.41	N
	*				32.00	N
	*				44.58	N
					146.00	N
					32.00	N
					44.58	N
					19.41	N
	* 06-26-2018		06-26-2018		-165.41	N
	*				-32.00	N
	*				-44.58	N
				Check 050046 Total:	241.99	
050047	06-21-2018		06-20-2018	SHELL	48.87	N
					20.00	N
					46.37	N
					71.56	N
		CREDIT			-12.66	N
				Check 050047 Total:	174.14	
050048	06-21-2018		06-20-2018	SKYWARD INC	487.00	N
050049	06-21-2018		06-15-2018	INTERLINE BRANDS INC	305.10	N
					305.11	N
					305.11	N
					305.10	N
					118.72	N
					118.73	N
					118.73	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.72	N
					95.44	N
					95.43	N
					95.44	N
					95.43	N
				Check 050049 Total:	2,077.06	
050050	06-21-2018		06-21-2018	TIMOTHY TATSCH, JR	39.33	N
050051	06-21-2018		06-15-2018	MCADAMS GROUP LLC	569.90	N
050052	06-21-2018		06-20-2018	UVALDE CISD DEPT OF SPECIAL ED.	8,596.00	N
050053	06-21-2018		06-21-2018	CHELSEA WOELFLER	15.00	N
					25.13	N
				Check 050053 Total:	40.13	
050054	06-22-2018		06-22-2018	A'LANN TRUELOCK	46.00	N
050055	06-29-2018		06-27-2018	ACE FIRE EQUIPMENT CO.	179.13	N
					179.13	N
					179.13	N
					179.11	N
				Check 050055 Total:	716.50	
050056	06-29-2018		06-25-2018	ACI HOLDING INC	287.50	N
					287.50	N
			06-28-2018		1,246.00	N
				Check 050056 Total:	1,821.00	
050057	06-29-2018		06-27-2018	AMAZON.COM LLC	79.66	N
					449.00	N
		CREDIT			-66.33	N
				Check 050057 Total:	462.33	
050058	06-29-2018		06-27-2018	SCOTT BACKUS	12.00	N
050059	* 06-29-2018		06-28-2018	BORDEN, INC.	64.85	N
	*				48.98	N
	*				96.24	N
				Check 050059 Total:	210.07	
050060	06-29-2018		06-28-2018	BUCKEYE INTERNATIONAL INC	350.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 050060 Total:	1,400.00	
050061	06-29-2018		06-27-2018	CDW GOVERNMENT, INC	109.88	N
					89.50	N
				Check 050061 Total:	199.38	
050062	06-29-2018		06-25-2018	CHALK'S TRUCK PARTS, INC.	82.05	N
050063	06-29-2018		06-28-2018	CHARLIE SCHUELING	1,331.78	N
050064	06-29-2018		06-25-2018	CLASSLINK INC	498.75	N
					498.75	N
					498.75	N
					498.75	N
				Check 050064 Total:	1,995.00	
050065	06-29-2018		06-28-2018	ED SERVICE CENTER, REGION 20	55.00	N
050066	06-29-2018		06-25-2018	FIRESTONE COMPLETE AUTO CARE,	2,808.50	N
050067	06-29-2018		06-27-2018	FLEXILE MULTIMEDIA SYSTEMS INC	10,813.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050068	06-29-2018		06-27-2018	FREDERICKSBURG I.S.D.	131.22	N
					131.22	N
				Check 050068 Total:	262.44	
050069	06-29-2018		06-26-2018	FUN AND FUNCTION	269.99	N
050070	06-29-2018		06-26-2018	NICOLE GARCIA	55.50	N
					13.00	N
				Check 050070 Total:	68.50	
050071	06-29-2018		06-26-2018	GARY SINISE FOUNDATION	1,223.00	N
050072	06-29-2018		06-26-2018	GOODHEART WILLCOX COMPANY INC	2,763.60	N
050073	06-29-2018		06-26-2018	GRADUATION SOLUTIONS LLC	328.50	N
050074	06-29-2018		06-28-2018	BRIAN D HENRY	930.00	N
050075	06-29-2018		06-25-2018	HD SUPPLY FACILITIES MAINTENANCE	339.60	N
050076	06-29-2018		06-25-2018	HONDO AG. SUPPLY	15.00	N
050077	06-29-2018		06-27-2018	HONDO BAND BOOSTERS	1,000.00	N
050078	06-29-2018		06-27-2018	JUMP IN BUSINESS CORP	19.25	N
					19.25	N
					19.25	N
					19.25	N
					13.20	N
					13.20	N
					13.20	N
					13.20	N
					15.13	N
					15.13	N
					15.13	N
					15.11	N
				Check 050078 Total:	190.30	
050079	06-29-2018		06-28-2018	LABATT FOOD SERVICE LLC	32.79	N
					541.85	N
					3,249.34	N
					450.54	N
				Check 050079 Total:	4,274.52	
050080	06-29-2018		06-28-2018	MAC GILL DISC. SUPPL	945.91	N
050081	06-29-2018		06-28-2018	MORENO'S SERVICE STATION	70.00	N
050082	06-29-2018		06-26-2018	N2Y	680.49	N
050083	06-29-2018		06-27-2018	OFFICE DEPOT, INC	305.94	N
			06-28-2018		359.99	N
					197.99	N
					74.90	N
					560.24	N
					599.90	N
					80.94	N
				Check 050083 Total:	2,179.90	
050084	06-29-2018		06-27-2018	PORTIONPAC CHEMICAL CORP	70.46	N
					128.93	N
					192.20	N
					220.59	N
				Check 050084 Total:	612.18	
050085	06-29-2018		06-26-2018	DALE RICHTER	40.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050086	06-29-2018		06-25-2018	INTERSTATE BILLING SERVICES INC	628.45	N
050087	06-29-2018		06-28-2018	PAUL SEGURA	630.61	N
050088	06-29-2018		06-28-2018	SHERWIN-WILLIAMS CO	318.86	N
					464.91	N
				Check 050088 Total:	783.77	
050089	06-29-2018		06-25-2018	SOUTH TEXAS BALFOUR	106.25	N
					194.16	N
				Check 050089 Total:	300.41	
050090	06-29-2018		06-26-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
			06-27-2018		3,825.00	N
					100.65	N
				Check 050090 Total:	6,690.65	
050091	06-29-2018		06-28-2018	TIMOTHY TATSCH, JR	46.59	N
050092	06-29-2018		06-26-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00	N
050093	06-29-2018		06-28-2018	ROBERTO F VELASQUEZ	4,175.00	N
050094	06-29-2018		06-27-2018	WALMART COMMUNITY BRC	24.00	N
					40.76	N
					28.52	N
					19.98	N
					5.94	N
					22.36	N
					201.48	N
					1.96	N
					33.72	N
					94.25	N
					49.17	N
					28.86	N
				Check 050094 Total:	551.00	
050095	06-29-2018		06-28-2018	XEROX CORPORATION	65.27	N
					65.26	N
					65.27	N
					65.26	N
					168.18	N
					72.23	N
					94.16	N
					94.16	N
					184.41	N
					129.62	N
					196.23	N
					180.27	N
					187.22	N
					132.87	N
					78.79	N
					132.87	N
				Check 050095 Total:	1,912.07	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050096	06-29-2018		06-29-2018	ANDY'S AUTO AIR & SUPPLIES INC	948.32	N
050097	06-29-2018		06-29-2018	IDA E. ARCOS	29.79	N
050098	06-29-2018		06-29-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	55.00	N
050099	06-29-2018		06-29-2018	MUMME'S INC.	199.88	N
					259.00	N
				Check 050099 Total:	458.88	
050100	06-29-2018		06-29-2018	SAN ANTONIO FLOOR FINISHERS INC	3,614.00	N
050101	06-29-2018		06-29-2018	MICHELE THACKER	50.51	N
					5.00	N
					108.04	N
					9.50	N
					29.99	N
					7.79	N
				Check 050101 Total:	210.83	
050102	06-29-2018		06-29-2018	A'LANN TRUELOCK	12.00	N
050103	06-29-2018		06-29-2018	AT&T - B	824.70	N
050104	06-29-2018		06-29-2018	AT&T - B	36.03	N
050105	06-29-2018		06-29-2018	AT&T MOBILITY	337.98	N
050106	06-29-2018		06-29-2018	BECKWITH ELECTRONIC ENG.	440.36	N
050107	06-29-2018	0335977514	07-05-2018	BORDEN, INC.	-48.55	N
			06-29-2018		64.85	N
					48.98	N
					96.24	N
				Check 050107 Total:	161.52	
050108	06-29-2018		06-29-2018	CITY OF HONDO	3,332.48	N
					30,487.84	N
					4,372.43	N
				Check 050108 Total:	38,192.75	
050109	06-29-2018		06-29-2018	ED SERVICE CENTER, REGION 20	244.00	N
050110	06-29-2018		06-29-2018	LAURA GRAFF	644.67	N
050111	06-29-2018		06-29-2018	M & A TECHNOLOGY	269.85	N
					216.67	N
					1,078.25	N
				Check 050111 Total:	1,564.77	
050112	06-29-2018		06-29-2018	SAN ANTONIO FOOD BANK	4.50	N
					278.50	N
					751.40	N
					996.40	N
					1,006.30	N
					1,006.30	N
					1,431.20	N
					361.60	N
					795.00	N
				Check 050112 Total:	6,631.20	
050113	06-29-2018		06-29-2018	TEXAS ASSOCIATION OF SCHOOL BOARDS	589.83	N
050114	06-29-2018		06-29-2018	TIMOTHY TATSCH, JR	8.11	N
050115	06-29-2018		06-29-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00	N
050116	06-29-2018		07-03-2018	WELDERS SUPPLY COMPANY	39.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050117	06-29-2018		06-29-2018	XEROX CORPORATION	215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					.27	N
					63.45	N
					.36	N
					215.42	N
					215.42	N
					215.42	N
					.27	N
					63.45	N
					3.56	N
					215.42	N
					4.15	N
					215.42	N
					.18	N
					215.42	N
					1.19	N
				Check 050117 Total:	2,721.92	
050118	06-29-2018		07-05-2018	AMERICAN EXPRESS COMPANY INC	2,423.40	N
				Grand Totals	830,904.16	

End of Report

* Indicates voided check