

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001313	11-15-2019		11-14-2019	TERRACON CONSULTANTS, INC	1,165.00	N
					2,495.00	N
				Check 001313 Total:	3,660.00	
001314 *	11-21-2019		11-20-2019	TEAL CONSTRUCTION COMPANY	579,139.95	N
* 12-12-2019			12-12-2019		-579,139.95	N
				Check 001314 Total:	.00	
001315	12-13-2019		12-11-2019	T F HARPER & ASSOCIATES LP	115,997.61	N
001316	12-13-2019		12-12-2019	TEAL CONSTRUCTION COMPANY	579,139.95	N
001317	12-13-2019		12-12-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	649.00	N
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	699,446.56	

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Cnty Dist: 163-904
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Check Register
HONDO ISD
Month of November

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<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>
053295	12-06-2019		12-04-2019	AMEGY BANK CORPORATE TRUST	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011001	11-25-2019		11-25-2019	AMERICAN EXPRESS COMPANY INC	168.37	N
					54.21	N
				Check 011001 Total:	222.58	
053198	11-15-2019		11-14-2019	AT&T - B	856.66	N
					43.40	N
				Check 053198 Total:	900.06	
053199	11-15-2019		11-14-2019	BECKWITH ELECTRONIC ENG.	408.00	N
053200	11-15-2019		11-14-2019	BILL MILLER BAR-B-Q ENTERPRISES LTD	299.53	N
053201	11-15-2019		11-14-2019	Carlisle Auto Air	319.45	N
053202	11-15-2019		11-14-2019	CHALK'S TRUCK PARTS, INC.	75.89	N
053203	11-15-2019		11-14-2019	CITY OF HONDO	14,214.17	N
					31,501.46	N
					3,994.29	N
					300.00	N
				Check 053203 Total:	50,009.92	
053204	11-15-2019		11-14-2019	CROSS CONNECTIONS	7.98	N
					7.98	N
					7.98	N
					7.98	N
				Check 053204 Total:	31.92	
053205	11-15-2019		11-14-2019	CUSTOMINK LLC	3,534.96	N
053206	11-15-2019		11-14-2019	BLICK ART MATERIALS LLC	312.37	N
053207	11-15-2019		11-14-2019	DRAMATIC PUBLISHING COMPANY	50.00	N
					215.94	N
				Check 053207 Total:	265.94	
053208	11-15-2019		11-14-2019	EDUPHORIA! INCORPORATED	360.00	N
					360.00	N
					360.00	N
					360.00	N
				Check 053208 Total:	1,440.00	
053209	11-15-2019		11-14-2019	FRONTLINE TECHNOLOGIES GROUP LLC	64.04	N
053210	11-15-2019		11-14-2019	MANUEL GARCIA	100.00	N
					50.00	N
				Check 053210 Total:	150.00	
053211	11-15-2019		11-14-2019	GULF COAST PAPER	269.04	N
					229.26	N
					160.42	N
					88.88	N
				Check 053211 Total:	747.60	
053212	11-15-2019		11-14-2019	BROOK HOLLOW HOSPITALITY MANAGEMENT	124.87	N
053213	11-15-2019		11-14-2019	IMAGE MATTERS	170.00	N
053214	11-15-2019		11-14-2019	J&B Hotel, INC	129.71	N
053215	11-15-2019		11-14-2019	MORENO'S SERVICE STATION	7.00	N
053216	11-15-2019		11-14-2019	NORTH PARK CASTROVILLE MOTORS	79.07	N
053217	11-15-2019		11-14-2019	PARKER'S BUILDING SUPPLY	6.49	N
					5.99	N
					17.99	N
					71.03	N
				Check 053217 Total:	101.50	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053218	11-15-2019		11-14-2019	SOUTHWEST EDUCATION INC	6,160.00	N
053219	11-15-2019		11-14-2019	SYSCO SAN ANTONIO INC	48.59	N
				Check 053219 Total:	115.00	N
					163.59	
053220	11-15-2019		11-14-2019	UNIFIRST CORPORATION	15.50	N
					136.07	N
					50.80	N
					8.90	N
					60.80	N
					149.50	N
					50.80	N
					8.90	N
					136.07	N
					15.50	N
					178.54	N
				Check 053220 Total:	811.38	
053221	11-15-2019		11-14-2019	WALMART - HONDO	46.87	N
					11.00	N
				Check 053221 Total:	57.87	
053222	11-15-2019		11-14-2019	WELDERS SUPPLY COMPANY	39.00	N
053223	11-15-2019		11-14-2019	WHATABURGER RESTAURANTS LLC	80.94	N
053224	11-15-2019		11-14-2019	WOODWIND & BRASSWIND INC	981.03	N
					13.34	N
					256.24	N
					11.52	N
					181.16	N
					25.06	N
				Check 053224 Total:	1,468.35	
053225	11-21-2019		11-19-2019	AMAZON.COM LLC	51.42	N
					19.95	N
					16.98	N
					53.96	N
					71.16	N
					154.12	N
					15.99	N
					8.90	N
					110.89	N
					63.55	N
					88.14	N
					30.92	N
					21.50	N
					195.86	N
				Check 053225 Total:	903.34	
053226	11-21-2019		11-20-2019	STEVEN W ANDERSON	100.00	N
053227	11-21-2019		11-19-2019	APPLE INC	399.00	N
					75.00	N
				Check 053227 Total:	474.00	
053228	11-21-2019		11-19-2019	AT&T	564.18	N
					598.35	N
				Check 053228 Total:	1,162.53	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053229	11-21-2019		11-19-2019	Axxon Services, Inc.	159.00	N
					298.00	N
				Check 053229 Total:	457.00	
053230	11-21-2019		11-19-2019	VICTOR BAEZ	80.00	N
			11-20-2019		100.00	N
				Check 053230 Total:	180.00	
053231	11-21-2019		11-20-2019	BECKWITH ELECTRONIC ENG.	652.50	N
					392.50	N
				Check 053231 Total:	1,045.00	
053232	11-21-2019		11-19-2019	NELL A BENNETT	100.00	N
053233	11-21-2019		11-19-2019	BORDEN, INC.	87.79	N
					100.58	N
					112.65	N
					200.44	N
					300.44	N
					74.24	N
					250.58	N
					338.95	N
					150.44	N
					301.31	N
					368.20	N
			11-20-2019		194.21	N
					73.68	N
					112.65	N
					135.64	N
					228.41	N
					203.85	N
					417.09	N
					400.37	N
					321.13	N
					338.10	N
					354.45	N
					486.38	N
					378.32	N
					317.23	N
				Check 053233 Total:	6,247.13	
053234	11-21-2019		11-20-2019	BUCKEYE CLEANING CENTERS	8,804.10	N
					13,283.90	N
				Check 053234 Total:	22,088.00	
053235	11-21-2019		11-20-2019	C&C Foods Inc.	234.00	N
053236	11-21-2019		11-20-2019	JOHN J. CANEDO	60.00	N
053237	11-21-2019		11-19-2019	CARDINAL'S SPORT CENTER INC	2,314.30	N
					422.75	N
				Check 053237 Total:	2,737.05	
053238	11-21-2019		11-20-2019	CENTERPOINT ENERGY ENTEX	58.42	N
					80.70	N
					31.06	N
					97.49	N
					37.94	N
					51.82	N
					189.13	N
					54.74	N
					244.88	N
					280.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					81.46	N
					157.83	N
				Check 053238 Total:	1,366.23	
053239	11-21-2019	0000864453	08-21-2019	NICHOLAS ZINSMEYER	-4.68	N
			11-20-2019		19.78	N
					290.99	N
					69.29	N
					531.94	N
					25.98	N
					59.99	N
					12.99	N
					19.99	N
					11.45	N
					30.42	N
					5.49	N
					83.76	N
					7.19	N
					101.75	N
					20.78	N
					17.49	N
					5.49	N
					25.67	N
					16.60	N
					281.50	N
					281.50	N
					289.99	N
					21.87	N
					66.48	N
					3.99	N
					1,455.34	N
				Check 053239 Total:	3,753.03	
053240	11-21-2019		11-20-2019	EWELL EDUCATIONAL SERVICES INC	602.00	N
053241	11-21-2019		11-20-2019	JOE COBARRUVIAS	120.00	N
053242	11-21-2019		11-19-2019	CROSS CONNECTIONS	289.98	N
053243	11-21-2019		11-19-2019	DEMCO MEDIA	87.20	N
053244	11-21-2019		11-20-2019	KURT OEFINGER	700.00	N
053245	11-21-2019		11-19-2019	ED SERVICE CENTER, REGION 20	1,600.00	N
					800.00	N
					1,600.00	N
					2,400.00	N
					150.00	N
			11-20-2019		10.00	N
					10.00	N
					25.00	N
				Check 053245 Total:	6,595.00	
053246	11-21-2019		11-20-2019	ERICA MONTANYE	80.00	N
053247	11-21-2019		11-20-2019	Ethen Meneley	100.00	N
053248	11-21-2019		11-19-2019	FOLLETT EDUCATIONAL SERVICES	354.05	N
053249	11-21-2019		11-20-2019	GALINDO JEFFERY	120.00	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053250	11-21-2019		11-20-2019	MARK A GAMEZ	120.00	N
053251	11-21-2019		11-20-2019	MANUEL GARCIA	100.00	N
053252	11-21-2019		11-20-2019	HERBERT GARZA JR	120.00	N
053253	11-21-2019		11-20-2019	LAURA GRAFF	100.00	N
053254	11-21-2019		11-20-2019	RAY GUTIERREZ	120.00	N
053255	11-21-2019		11-20-2019	MICHELE HARTUNG	100.00	N
053256	11-21-2019		11-19-2019	HEB GROCERY COMPANY	215.77	N
					171.58	N
					333.57	N
				Check 053256 Total:	720.92	
053257	11-21-2019		11-19-2019	DAVID HERNANDEZ	100.00	N
053258	11-21-2019		11-20-2019	HOME DEPOT CREDIT SERVICES	3.97	N
					29.00	N
				Check 053258 Total:	32.97	
053259	11-21-2019		11-20-2019	HONDO CAFE LLC	259.00	N
053260	11-21-2019		11-20-2019	IMAGE MAKER 4 U INC	340.00	N
053261	11-21-2019		11-20-2019	IMAGE MATTERS	40.00	N
053262	11-21-2019		11-19-2019	ANTHONY JACKSON	150.00	N
053263	11-21-2019		11-20-2019	CURTIS JOHNSON	120.00	N
053264	11-21-2019		11-20-2019	KURZ & CO.	40.85	N
					17.94	N
					64.85	N
					203.80	N
					95.87	N
					24.89	N
					114.60	N
				Check 053264 Total:	562.80	
053265	11-21-2019		11-19-2019	LABATT FOOD SERVICE LLC	32.17	N
					23.46	N
					75.97	N
					1,002.04	N
					318.52	N
					63.60	N
					1,234.08	N
					27.83	N
					280.97	N
					237.40	N
					107.34	N
					115.51	N
					168.16	N
					760.51	N
					7.18	N
					240.83	N
					37.76	N
					231.63	N
					427.59	N
					1,447.79	N
					47.14	N
					1,654.46	N
					105.00	N
					120.38	N
					2,340.45	N
					11.29	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,062.87	N
					176.48	N
					273.05	N
				Check 053265 Total:	13,631.46	
053266	11-21-2019		11-19-2019	LIVEBINDERS INC	99.50	N
053267	11-21-2019		11-20-2019	THOMAS JEFFREY MCAFEE	120.00	N
053268	11-21-2019		11-20-2019	ROBERT MORENO	120.00	N
053269	11-21-2019		11-20-2019	MORLANDT ELECTRIC COMPANY LC	486.26	N
053270	11-21-2019		11-19-2019	OFFICE DEPOT, INC	566.58	N
053271	11-21-2019		11-19-2019	OTC DIRECT	103.89	N
053272	11-21-2019		11-20-2019	ALEJANDRO OSTEGUIN	120.00	N
053273	11-21-2019		11-20-2019	PARKER'S BUILDING SUPPLY	21.99	N
					28.77	N
					12.98	N
					27.97	N
					40.50	N
					.78	N
					18.99	N
					24.99	N
					21.54	N
					16.27	N
				Check 053273 Total:	214.78	
053274	11-21-2019		11-19-2019	Pearsall Golden Chick	252.00	N
053275	11-21-2019		11-19-2019	NCS PEARSON INC	149.50	N
053276	11-21-2019		11-20-2019	PLEASANTON I.S.D.	483.33	N
053277	11-21-2019		11-19-2019	PRO-ED	136.40	N
					160.60	N
				Check 053277 Total:	297.00	
053278	11-21-2019		11-19-2019	PROCOMPUTING CORPORATION	11,445.35	N
					693.00	N
					205.00	N
					106.00	N
				Check 053278 Total:	12,449.35	
053279	11-21-2019		11-20-2019	STACY RANGEL	120.00	N
053280	11-21-2019		11-19-2019	Maria Rodriguez	80.00	N
053281	11-21-2019		11-19-2019	CYRENNA RODRIGUEZ	150.00	N
053282	11-21-2019		11-20-2019	IRVIN F RUSSELL JR	105.00	N
053283	11-21-2019		11-20-2019	ERIC S SCHMITT	120.00	N
053284	11-21-2019		11-19-2019	SCHOLASTIC BOOK FAIRS	1,397.03	N
053285	11-21-2019		11-20-2019	SEGUIN ISD	311.50	N
053286	11-21-2019		11-19-2019	SHI GOVERNMENT SOLUTIONS	114.20	N
					114.20	N
					208.16	N
			11-20-2019		340.46	N
					340.46	N
				Check 053286 Total:	1,117.48	
053287	11-21-2019		11-20-2019	PETE SOSA III	60.00	N
053288	11-21-2019		11-19-2019	LEWIS STROUD	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053289	11-21-2019		11-20-2019	UNIFIRST CORPORATION	149.50	N
					60.86	N
					213.94	N
				Check 053289 Total:	424.30	
053290	11-21-2019		11-19-2019	WALMART - HONDO	8.68	N
			11-20-2019		62.69	N
					49.43	N
				Check 053290 Total:	120.80	
053291	11-21-2019		11-19-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,113.88	N
			11-20-2019		5,949.88	N
				Check 053291 Total:	7,063.76	
053292	11-21-2019		11-20-2019	WHATABURGER RESTAURANTS LLC	86.07	N
053293	12-06-2019		12-05-2019	ALERT SERVICES, INC.	321.95	N
					408.55	N
				Check 053293 Total:	730.50	
053294	12-06-2019		12-03-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 053294 Total:	450.00	
053296	12-06-2019	0000000001	11-21-2019	AMERICAN EXPRESS COMPANY INC	-5.64	N
		0000000002			-5.64	N
		11-22-19	11-22-2019		-54.21	N
			11-25-2019		156.48	N
					113.34	N
					102.51	N
					61.30	N
					108.15	N
					108.15	N
				Check 053296 Total:	584.44	
053297	12-06-2019		12-05-2019	IDA E. ARCOS	100.00	N
053298	12-06-2019		12-03-2019	AT&T	564.18	N
053299	12-06-2019		12-04-2019	AT&T MOBILITY	80.74	N
					32.64	N
					83.28	N
					70.94	N
					52.53	N
				Check 053299 Total:	320.13	
053300	12-06-2019		11-25-2019	LEOPOLDO GARZA JR	304.00	N
053301	12-06-2019		12-03-2019	BECKWITH ELECTRONIC ENG.	1,743.86	N
053302	12-06-2019		12-05-2019	BILL MILLER BAR-B-Q ENTERPRISES LTD	186.80	N
053303	12-06-2019		12-04-2019	BORDEN, INC.	125.58	N
					75.15	N
					75.29	N
					75.29	N
					225.87	N
					137.65	N
					50.00	N
					256.34	N
					325.44	N
					163.23	N
					50.00	N
					217.33	N
					364.10	N
					313.81	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 053303 Total:	2,455.08
053304	12-06-2019		12-05-2019	SUSAN A BROUSSARD	241.20	N
					241.20	N
					482.40	N
					241.20	N
					Check 053304 Total:	1,206.00
053305	12-06-2019		12-03-2019	BUCKEYE CLEANING CENTERS	882.85	N
053306	12-06-2019		12-04-2019	NICHOLAS ZINSMEYER	10.75	N
					233.88	N
					25.98	N
					6.99	N
					67.99	N
					54.45	N
					47.05	N
					9.99	N
					59.96	N
					11.56	N
					Check 053306 Total:	528.60
053307	12-06-2019		12-05-2019	CITY OF HONDO	4,298.81	N
					24,411.82	N
					4,919.59	N
					Check 053307 Total:	33,630.22
053308	12-06-2019		12-03-2019	CHARLIE SCHUELING	110.00	N
					641.50	N
			12-04-2019		11,940.00	N
					10,615.00	N
					8,252.50	N
					Check 053308 Total:	31,559.00
053309	12-06-2019		12-04-2019	EWELL EDUCATIONAL SERVICES INC	50.00	N
					50.00	N
					Check 053309 Total:	100.00
053310	12-06-2019		12-05-2019	COMFORT ATHLETICS	300.00	N
053311	12-06-2019		12-04-2019	CROSS CONNECTIONS	24.99	N
					44.99	N
					269.90	N
					Check 053311 Total:	339.88
053312	12-06-2019		12-05-2019	BOWEN ENTERPRISES LTD	294.41	N
053313	12-06-2019		11-25-2019	ED SERVICE CENTER, REGION 20	5,000.00	N
					200.00	N
			12-03-2019		50.00	N
					55.00	N
					Check 053313 Total:	5,305.00
053314	12-06-2019		12-03-2019	EMPIRE ROOFING COMPANIES INC	920.00	N
053315	12-06-2019		11-25-2019	EAN HOLDINGS, LLC	836.00	N
					836.00	N
					836.00	N
			12-04-2019		468.00	N
					702.00	N
					Check 053315 Total:	3,678.00
053316	12-06-2019		12-04-2019	FLEXILE MULTIMEDIA SYSTEMS INC	2,247.50	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053317	12-06-2019		11-25-2019	Grand Mesa Music Publishers, LLC	1,000.00	N
053318	12-06-2019		12-05-2019	GULF COAST PAPER	198.16	N
					328.38	N
					253.83	N
					86.16	N
				Check 053318 Total:	866.53	
053319	12-06-2019		12-03-2019	HD SUPPLY	189.90	N
053320	12-06-2019		12-05-2019	HEB GROCERY COMPANY	3.00	N
					3.00	N
					5.00	N
					6.00	N
				Check 053320 Total:	17.00	
053321	12-06-2019		11-25-2019	THOMAS W. HILL	3,420.00	N
053322	12-06-2019		11-25-2019	TARI INC	4,959.62	N
					4,959.62	N
					795.00	N
					795.00	N
				Check 053322 Total:	11,509.24	
053323	12-06-2019		12-04-2019	JW PEPPER & SON INC	731.49	N
					366.01	N
					49.00	N
					132.99	N
				Check 053323 Total:	1,279.49	
053324	12-06-2019	0002250004	08-13-2019	KURZ & CO.	-.40	N
		0002390006	08-27-2019		-62.37	N
			12-05-2019		108.75	N
					44.22	N
					66.30	N
					45.61	N
					25.69	N
					8.76	N
					136.83	N
					105.29	N
				Check 053324 Total:	478.68	
053325	12-06-2019		11-25-2019	LABATT FOOD SERVICE LLC	1,316.61	N
					69.38	N
					31.86	N
					211.84	N
					1,249.09	N
					96.12	N
					114.23	N
					73.83	N
					2,174.06	N
					182.40	N
					146.02	N
					843.63	N
					23.75	N
					1,628.03	N
					72.98	N
					179.71	N
					139.78	N
					27.14	N
					86.44	N
					207.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			12-05-2019		1,285.58	N
					33.85	N
					78.35	N
					618.00	N
					1,540.90	N
					111.83	N
					970.98	N
					778.32	N
				Check 053325 Total:	14,291.91	
053326	12-06-2019		11-25-2019	A3 BROTHERS INC	50.00	N
053327	12-06-2019		11-25-2019	M & A TECHNOLOGY	634.17	N
					25.13	N
				Check 053327 Total:	659.30	
053328	12-06-2019		11-25-2019	MARTIN MARIETTA MATERIALS	789.63	N
053329	12-06-2019		12-03-2019	MUMME'S INC.	40.00	N
053330	12-06-2019		12-03-2019	NOBELUS LLC	172.24	N
053331	12-06-2019		11-25-2019	LEHMBERG ENTERPRISES	2,005.00	N
053332	12-06-2019		12-04-2019	PARKER'S BUILDING SUPPLY	17.98	N
					153.96	N
					21.94	N
					12.86	N
					18.28	N
					14.47	N
					30.98	N
					10.99	N
					33.93	N
					3.93	N
					20.99	N
					12.97	N
					50.95	N
				Check 053332 Total:	404.23	
053333	12-06-2019		12-04-2019	PROSPERITY BANK	7,405.00	N
					131,000.00	N
				Check 053333 Total:	138,405.00	
053334	12-06-2019		12-03-2019	SHI GOVERNMENT SOLUTIONS	90.59	N
053335	12-06-2019		12-05-2019	SAN ANTONIO THEME PARK LP	875.88	N
053336	12-06-2019		12-04-2019	TASB RISK MANAGEMENT FUND	1.81	N
					356.04	N
					181.28	N
					2.65	N
					11,809.46	N
					14.86	N
					124.00	N
					2,939.65	N
					6.72	N
					5.29	N
					.90	N
					105.58	N
					.01	N
				Check 053336 Total:	15,548.25	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053337	12-06-2019		11-25-2019	TCASE	455.00	N
053338	12-06-2019		12-04-2019	TEXAS COMPUTER EDUCATION ASSOCIATIO	339.00	N
					339.00	N
				Check 053338 Total:	678.00	
053339	12-06-2019		12-04-2019	TSHA	210.00	N
053340	12-06-2019		12-04-2019	U-HAUL INTERNATIONAL INC	198.95	N
053341	12-06-2019		12-04-2019	UNIFIRST CORPORATION	178.54	N
					178.54	N
					50.80	N
					8.90	N
					136.07	N
					15.50	N
				Check 053341 Total:	568.35	
053342	12-06-2019		11-25-2019	WALMART - HONDO	84.15	N
			12-03-2019		15.05	N
			12-05-2019		17.94	N
				Check 053342 Total:	117.14	
053343	12-06-2019		12-04-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,422.60	N
					1,257.02	N
				Check 053343 Total:	2,679.62	
053344	12-13-2019		12-11-2019	STEVEN W ANDERSON	165.00	N
053345	12-13-2019		12-11-2019	AT&T	598.35	N
			12-12-2019		800.02	N
					800.02	N
				Check 053345 Total:	2,198.39	
053346	12-13-2019		12-11-2019	AT&T - B	855.94	N
					45.65	N
				Check 053346 Total:	901.59	
053347	12-13-2019		12-11-2019	MONTE BIPPERT	165.00	N
053348	12-13-2019		12-11-2019	BLICK ART MATERIALS LLC	951.93	N
					22.99	N
					10.18	N
				Check 053348 Total:	985.10	
053349	12-13-2019		12-11-2019	SUSAN A BROUSSARD	241.20	N
					241.20	N
					482.40	N
					241.20	N
				Check 053349 Total:	1,206.00	
053350	12-13-2019		12-11-2019	BROWN, EUGENE III	170.00	N
053351	12-13-2019		12-11-2019	CARDINAL'S SPORT CENTER INC	2,519.00	N
053352	12-13-2019		12-11-2019	DEVINE I.S.D.	350.00	N
053353	12-13-2019		12-11-2019	ED SERVICE CENTER, REGION 20	25.00	N
053354	12-13-2019		12-11-2019	TUDDY INC	819.00	N
053355	12-13-2019		12-11-2019	ROBERT GARZA, JR.	30.00	N
053356	12-13-2019		12-11-2019	JESS HAGAN	120.00	N
053357	12-13-2019		12-11-2019	HOMER HERNANDEZ	155.00	N
053358	12-13-2019		12-11-2019	GERARDO D HERRERA	170.00	N
053359	12-13-2019		12-11-2019	HONDO ANVIL HERALD	49.98	N
					36.00	N
				Check 053359 Total:	85.98	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053360	12-13-2019		12-11-2019	HONDO CAFE LLC	420.00	N
					420.00	N
					420.00	N
				Check 053360 Total:	1,260.00	
053361	12-13-2019		12-12-2019	ROBERT KNIGHT	93.40	N
					29.45	N
				Check 053361 Total:	122.85	
053362	12-13-2019		12-11-2019	M & A TECHNOLOGY	2,393.97	N
					99.21	N
					1,057.32	N
				Check 053362 Total:	3,550.50	
053363	12-13-2019		12-11-2019	WILLIAM V MACGILL & CO	457.44	N
053364	12-13-2019		12-11-2019	MEDINA COUNTY APPRAISAL DISTRICT	43,638.34	N
053365	12-13-2019		12-11-2019	MEDINA HEALTHCARE FUND	62.60	N
053366	12-13-2019		12-11-2019	MEDINA VALLEY I.S.D.	375.00	N
053367	12-13-2019		12-11-2019	NEOFUNDS BY NEOPOST	1,257.29	N
053368	12-13-2019		12-11-2019	North East ISD	100.00	N
053369	12-13-2019		12-11-2019	OFFICE DEPOT, INC	104.97	N
053370	12-13-2019		12-11-2019	PARKER'S BUILDING SUPPLY	236.48	N
					18.00	N
					36.85	N
				Check 053370 Total:	291.33	
053371	12-13-2019		12-11-2019	PCAT	1,000.00	N
053372	12-13-2019		12-11-2019	PEARSALL ATHLETICS	500.00	N
053373	12-13-2019		12-11-2019	ENRIQUE PEREZ	120.00	N
053374	12-13-2019		12-11-2019	PLEASANTON I.S.D.	300.00	N
053375	12-13-2019		12-11-2019	JAMES POYLE II	170.00	N
053376	12-13-2019		12-11-2019	PROCOMPUTING CORPORATION	2,584.00	N
053377	12-13-2019		12-11-2019	QUILL CORPORATION	2,533.04	N
					141.36	N
				Check 053377 Total:	2,674.40	
053378	12-13-2019		12-11-2019	ROBERT D REDUS	105.00	N
					110.00	N
					240.00	N
				Check 053378 Total:	455.00	
053379	12-13-2019		12-12-2019	ALL AMERICAN SPORTS CORP	221.29	N
053380	12-13-2019		12-11-2019	SANTIAGO RODRIGUEZ	240.00	N
					120.00	N
				Check 053380 Total:	360.00	
053381	12-13-2019		12-11-2019	SAN ANTONIO FOOD BANK	134.97	N
					24.95	N
					48.84	N
				Check 053381 Total:	208.76	
053382	12-13-2019		12-11-2019	STEVE WEISS MUSIC INC	3,635.95	N
053383	12-13-2019		12-11-2019	TASB LEGAL ASSISTANCE FUND	3,790.00	N
					350.00	N
				Check 053383 Total:	4,140.00	
053384	12-13-2019		12-11-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	26.00	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053385	12-13-2019		12-11-2019	UTSA	500.00	N
053386	12-13-2019		12-11-2019	LINDSEY VENABLE	90.00	N
053387	12-13-2019		12-11-2019	JAMES WALKER	110.00	N
053388	12-13-2019		12-12-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	206.50	N
					220.50	N
				Check 053388 Total:	427.00	
053389	12-13-2019		12-11-2019	TYLER WANER	105.00	N
053390	12-13-2019		12-11-2019	ZAVALA, MICHAEL	210.00	N
E00049	11-15-2019		11-14-2019	RUBE RODRIGUEZ	50.00	Y
E00050	11-15-2019		11-14-2019	BRIAN VALENZUELA	100.00	Y
E00052	11-21-2019		11-19-2019	KIMBERLY CUDE	100.00	Y
E00053	11-21-2019		11-19-2019	EFREN GONZALEZ	69.74	Y
E00054	11-21-2019		11-19-2019	SCHOOL SPECIALTY INC	26.78	Y
					37.61	Y
				Check E00054 Total:	64.39	
E00055	11-21-2019		11-20-2019	BRIAN VALENZUELA	100.00	Y
E00056	12-06-2019		11-25-2019	TIMOTHY TATSCH, JR	308.08	Y
E00057	12-13-2019		12-11-2019	ROSA MARIA MARES	31.97	Y
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	526,893.70	

Sort Order: Bank Account

Bank Account: PAY - BROADWAY PAYROLL ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035874	11-30-2019		11-30-2019	1-800MD LLC	608.00	N
035875	11-30-2019		11-30-2019	ALLSTATE BENEFITS	1,166.08	N
					1,210.06	N
				Check 035875 Total:	2,376.14	
035876	11-30-2019		11-30-2019	ATPE	581.95	N
035877	11-30-2019		11-30-2019	SUPERIOR VISION OF TEXAS	1,544.86	N
035878	11-30-2019		11-30-2019	COMPANION LIFE INSURANCE COMPANY	366.43	N
035879	11-30-2019		11-30-2019	FCSTAT	25.00	N
035880	11-30-2019		11-30-2019	LINCOLN NATIONAL LIFE INSURANCE	1,126.10	N
					292.00	N
					8,678.84	N
				Check 035880 Total:	10,096.94	
035881	11-30-2019		11-30-2019	METROPOLITAN LIFE INSURANCE COMPANY	1,185.10	N
035882	11-30-2019		11-30-2019	THE OMNI GROUP	300.00	N
					1,500.00	N
					300.00	N
					700.00	N
					975.00	N
					350.00	N
					1,794.00	N
					925.00	N
				Check 035882 Total:	6,844.00	
035883	11-30-2019		11-30-2019	PERFORMANT RECOVERY INC	410.00	N
035884	11-30-2019		11-30-2019	STANDARD INSURANCE COMPANY	5,292.82	N
035885	11-30-2019		11-30-2019	TASC	6,023.32	N
035886	11-30-2019		11-30-2019	TEXAS LIFE INSURANCE CO	5,211.95	N
035887	11-30-2019		11-30-2019	TEXAS TEACHERS OF TOMORROW LLC	2,140.00	N
035888	11-30-2019		11-30-2019	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
035889	11-30-2019		11-30-2019	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
AC1119	11-30-2019		11-30-2019	HONDO ISD TRS ACTIVECARE.	48,242.00	N
					50,368.00	N
					10,865.00	N
				Check AC1119 Total:	109,475.00	
AG1119	11-30-2019		11-30-2019	OFFICE OF THE ATTORNEY GENERAL	2,107.63	N
IR1119	11-30-2019		11-30-2019	INTERNAL REVENUE SERVICE	71,984.91	N
					16,149.37	N
					16,149.37	N
				Check IR1119 Total:	104,283.65	
TR1119	11-30-2019		11-30-2019	Teacher Retirement System	14,197.04	N
					798.81	N
					2,500.11	N
					8,073.28	N
					1,102.73	N
					11,370.94	N
					6,119.12	N
					89,882.43	N
				Check TR1119 Total:	134,044.46	
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	393,565.27	

Sort Order: Bank Account

Bank Account: STDT - BROADWAY STUDENT ACTIVITY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010233	11-15-2019		11-14-2019	AMERICAN EXPRESS COMPANY INC	392.09	N
					500.00	N
				Check 010233 Total:	892.09	
010234	11-15-2019		11-14-2019	CREATIVE AWARDS & TROPHIES	861.40	N
010235	11-15-2019		11-14-2019	NATIONAL FFA ORGANIZATION	1,524.90	N
010236	11-15-2019		11-14-2019	WALMART - HONDO	29.66	N
					12.84	N
					19.54	N
					116.94	N
				Check 010236 Total:	178.98	
010237	11-21-2019		11-19-2019	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	986.00	N
010238	11-21-2019		11-20-2019	NATIONAL FFA ORGANIZATION	407.00	N
					66.00	N
					34.00	N
				Check 010238 Total:	507.00	
010239	11-21-2019		11-19-2019	DORIS RANGEL	59.70	N
					31.96	N
				Check 010239 Total:	91.66	
010240	11-21-2019		11-20-2019	SPORTS UNLIMITED SILK SCREENING	348.00	N
010241	12-06-2019		12-05-2019	WALMART - HONDO	159.54	N
					38.06	N
				Check 010241 Total:	197.60	
010242	12-13-2019		12-11-2019	NATIONAL FFA ORGANIZATION	241.00	N
E00051	11-21-2019		11-20-2019	SALLY BADER	243.36	Y
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	6,071.99	
				Grand Totals	1,626,277.52	

End of Report