

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001289	05-09-2019		05-09-2019	TERRACON CONSULTANTS, INC	1,885.00	N
					5,230.00	N
				Check 001289 Total:	7,115.00	
001290	05-24-2019		05-23-2019	T F HARPER & ASSOCIATES LP	289,871.60	N
001291	05-24-2019		05-23-2019	TEAL CONSTRUCTION COMPANY	673,082.60	N
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	970,069.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000055	05-31-2019		05-31-2019	WEX BANK	1,069.63	N
000056	05-31-2019		05-31-2019	BROADWAY NATIONAL BANK	562.65	N
010214	* 05-28-2019		05-28-2019	REED ENTERPRISES INC	40.00	N
	* 05-29-2019		05-29-2019		-40.00	N
Check 010214 Total:					.00	
052103	05-03-2019		05-02-2019	AMAZON.COM LLC	39.55	N
					19.98	N
					14.45	N
					21.99	N
					20.99	N
					12.89	N
					11.00	N
					119.59	N
					46.94	N
Check 052103 Total:					307.38	
052104	05-03-2019		05-02-2019	APPLE INC	1,596.00	N
					399.00	N
Check 052104 Total:					1,995.00	
052105	05-03-2019		05-02-2019	SCOTT BACKUS	104.00	N
052106	05-03-2019		05-01-2019	BAUDVILLE	453.88	N
			05-03-2019		21.95	N
Check 052106 Total:					475.83	
052107	05-03-2019		05-02-2019	BORDEN, INC.	35.23	N
					129.24	N
					58.59	N
					94.20	N
					150.12	N
					35.23	N
					205.28	N
					114.69	N
					151.66	N
					114.41	N
					149.45	N
					199.13	N
					93.08	N
					116.62	N
					151.29	N
					267.91	N
					304.44	N
					268.28	N
					341.69	N
					382.75	N
					344.09	N
					412.81	N
					436.17	N
Check 052107 Total:					4,556.36	
052108	05-03-2019		05-03-2019	CDW GOVERNMENT, INC	382.22	N
052109	05-03-2019		05-03-2019	CHARLIE SCHUELING	188.48	N
052110	05-03-2019		05-02-2019	DEMCO MEDIA	245.17	N
052111	05-03-2019		05-01-2019	ED SERVICE CENTER, REGION 20	125.00	N
					125.00	N
			05-03-2019		100.00	N
					25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052111 Total:	375.00
052112	05-03-2019		05-01-2019	FLEXILE MULTIMEDIA SYSTEMS INC	634.00	N
052113	05-03-2019		05-03-2019	FLINN SCIENTIFIC, INC.	538.67	N
052114	05-03-2019		05-01-2019	FOLLETT EDUCATIONAL SERVICES	539.11	N
052115	05-03-2019		05-03-2019	FOLLETT SCHOOL SOLUTIONS, INC	21.78	N
052116	05-03-2019		05-03-2019	JUAN ANTONIO JASSO	5,000.00	N
052117	05-03-2019	0001221081	05-02-2019	LABATT FOOD SERVICE LLC	-39.28	N
					857.49	N
					26.96	N
					235.95	N
					930.20	N
					101.27	N
					139.75	N
					79.11	N
					800.54	N
					135.93	N
					56.01	N
					56.27	N
					1,271.67	N
					27.46	N
					913.09	N
					30.82	N
					170.86	N
					895.48	N
					122.25	N
					718.88	N
					21.57	N
					174.66	N
					29.55	N
					713.54	N
					669.34	N
					358.29	N
					450.08	N
					141.06	N
					69.76	N
					66.01	N
					68.65	N
					814.70	N
					2,354.10	N
					82.38	N
					9.66	N
					117.17	N
					27.46	N
					31.17	N
					1,385.75	N
					123.72	N
					1,621.18	N
					84.26	N
					19.32	N
					199.23	N
					162.50	N
					2,003.96	N
					54.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052117 Total:	19,384.70
052118	05-03-2019		05-03-2019	STEPHANIE LAUGHINGHOUSE	10.79	N
						25.00
					Check 052118 Total:	35.79
052119	05-03-2019		05-03-2019	M & A TECHNOLOGY	176.67	N
						176.67
						171.63
						171.63
					Check 052119 Total:	696.60
052120	05-03-2019		05-01-2019	WILLIAM V MACGILL & CO	212.73	N
052121	05-03-2019		05-01-2019	JOSTENS INC	578.50	N
052122	05-03-2019		05-01-2019	PEDRO A RODRIGUEZ	1,363.00	N
						4,359.00
						2,189.00
					Check 052122 Total:	7,911.00
052123 *	05-03-2019		05-01-2019	OFFICE DEPOT, INC	495.28	N
052124	05-03-2019		05-01-2019	WEST MUSIC COMPANY INC	2,044.70	N
052125	05-03-2019		05-02-2019	PRECISION SAW & TOOLTEX INC	5,696.00	N
052126	05-03-2019		05-01-2019	SHI GOVERNMENT SOLUTIONS	79.71	N
						376.53
						972.75
					Check 052126 Total:	1,428.99
052127	05-03-2019		05-01-2019	SUPER DUPER PUBLICATIONS	293.74	N
052128	05-03-2019		05-02-2019	SYSCO SAN ANTONIO INC	133.31	N
						59.12
						35.72
						208.44
						29.56
						380.81
						69.81
					Check 052128 Total:	916.77
052129	05-03-2019		05-03-2019	TRIDENT BEVERAGE INC	199.00	N
						199.00
						199.00
					Check 052129 Total:	597.00
052130	05-03-2019		05-02-2019	WELDERS SUPPLY COMPANY	39.00	N
052131	05-07-2019		05-01-2019	A.I.M.	140.00	N
						140.00
						1,260.00
						1,260.00
					Check 052131 Total:	2,800.00
052132	05-07-2019		05-02-2019	ANDRES AGUIRRE	160.00	N
052133	05-07-2019		05-01-2019	ROBERT AINSLEY II	225.00	N
052134	05-07-2019		05-03-2019	AT&T	800.01	N
052135	05-07-2019		05-01-2019	AT&T	598.35	N
052136	05-07-2019		05-01-2019	AT&T	559.77	N
052137	05-07-2019		05-01-2019	AT&T MOBILITY	70.95	N
						32.07
						82.42
						70.37
						80.17
					Check 052137 Total:	335.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052138	05-07-2019		05-02-2019	LINDON BAPTISTE	100.00	N
052139	05-07-2019		05-02-2019	BECKWITH ELECTRONIC ENG.	408.00	N
					1,873.00	N
				Check 052139 Total:	2,281.00	
052140	05-07-2019		05-03-2019	SUSAN A BROUSSARD	522.60	N
					522.60	N
					522.60	N
					1,045.20	N
				Check 052140 Total:	2,613.00	
052141	05-07-2019		05-02-2019	C & W FUELS, INC.	164.45	N
052142	05-07-2019		05-01-2019	CENTERPOINT ENERGY ENTEX	1,130.34	N
052143	05-07-2019		05-02-2019	DOUBLETREE AT AUSTIN	158.05	N
					15.00	N
				Check 052143 Total:	173.05	
052144	05-07-2019		05-03-2019	8901 AUSTIN HOTEL LESSEE LLC	424.56	N
052145	05-07-2019		05-01-2019	PARK PLACE PUBLICATIONS LP	235.00	N
052146	05-07-2019		05-02-2019	PARK PLACE PUBLICATIONS LP	235.00	N
052147	05-07-2019		05-02-2019	PARK PLACE PUBLICATIONS LP	235.00	N
052148	05-07-2019		05-01-2019	EAN HOLDINGS, LLC	836.00	N
					875.00	N
				Check 052148 Total:	1,711.00	
052149	05-07-2019		05-02-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
052150	05-07-2019		05-03-2019	FRONTLINE TECHNOLOGIES GROUP LLC	400.73	N
052151	05-07-2019		05-02-2019	MARK GARRISON	160.00	N
052152	05-07-2019		05-02-2019	RICARDO GONZALEZ	160.00	N
052153	05-07-2019		05-02-2019	ROBERT HARGROVE III	160.00	N
052154	05-07-2019		05-03-2019	THOMAS W. HILL	5,367.50	N
052155	05-07-2019		05-02-2019	HONDO AG. SUPPLY	35.00	N
052156	05-07-2019		05-02-2019	HONDO ANVIL HERALD	264.00	N
052157	05-07-2019		05-02-2019	HONDO GOLF COURSE	500.00	N
					700.00	N
					787.50	N
				Check 052157 Total:	1,987.50	
052158	05-07-2019		05-01-2019	LEGO EDUCATION	98.00	N
052159	05-07-2019		05-03-2019	LYSSY & ECKEL INC	73.57	N
					73.57	N
					73.57	N
					73.57	N
					73.57	N
					73.57	N
					73.58	N
				Check 052159 Total:	515.00	
052160	05-07-2019		05-02-2019	CHARLES MARQUARDT	160.00	N
052161	05-07-2019		05-02-2019	LUIS MARTINEZ	160.00	N
052162	05-07-2019		05-03-2019	NEOFUNDS BY NEOPOST	1,498.52	N
052163	05-07-2019	1988111437	05-03-2019	O'REILLY AUTOMOTIVE, INC.	-184.99	N
					130.94	N
					6.99	N
					41.94	N
					41.94	N
					9.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					245.36	N
				Check 052163 Total:	292.17	
052164	05-07-2019		05-01-2019	PROFESSIONAL RESOURCES GROUP, INC	8,000.00	N
052165	05-07-2019		05-02-2019	JULIE SHINN	160.00	N
					100.00	N
				Check 052165 Total:	260.00	
052166	05-07-2019		05-02-2019	SPECTRUM CORPORATION	270.08	N
052167	05-07-2019		05-03-2019	LVP SBS AUSTIN HOLDING CORPORATION	320.36	N
052168	05-07-2019		05-01-2019	TEXAS ASSOC OF SECONDARY SCHOOL PRI	466.00	N
052169	05-07-2019		05-02-2019	TEXAS ASSOC OF SECONDARY SCHOOL PRI	466.00	N
052170	05-07-2019		05-02-2019	TEXAS ASSOC OF SECONDARY SCHOOL PRI	466.00	N
052171	05-07-2019		05-01-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
052172	05-07-2019		05-03-2019	UNIFIRST CORPORATION	159.95	N
					165.00	N
					43.45	N
					7.82	N
					168.50	N
					13.30	N
					11.10	N
					136.07	N
					50.80	N
					161.45	N
					165.00	N
					43.45	N
					180.25	N
					13.30	N
					11.10	N
					136.07	N
					50.80	N
				Check 052172 Total:	1,517.41	
052173	05-07-2019		05-02-2019	WHATABURGER RESTAURANTS LLC	114.68	N
052174	05-10-2019		05-08-2019	A.I.M.	1,365.00	N
					77.00	N
					77.00	N
					693.00	N
					933.00	N
				Check 052174 Total:	3,145.00	
052175	05-10-2019		05-10-2019	AMERICAN EXPRESS COMPANY INC	640.50	N
052176	05-10-2019		05-08-2019	AT&T - B	36.69	N
052177	05-10-2019		05-08-2019	AT&T - B	766.03	N
052178	05-10-2019		05-10-2019	CLYDE BARTIMUS JR	175.00	N
052179	* 05-10-2019		05-10-2019	BETTY LOU SCHROEDER PH.D.	800.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
	* 05-17-2019		05-17-2019		-800.00	N
				Check 052179 Total:	800.00	
052180	05-10-2019		05-10-2019	MONTE BIPPERT	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052181	05-10-2019		05-10-2019	CASTROVILLE CHICKEN LLC	90.00	N
052182	05-10-2019		05-08-2019	C & W FUELS, INC.	96.03	N
					2,137.25	N
					6,425.89	N
		CREDIT			-217.19	N
					-289.59	N
				Check 052182 Total:	8,152.39	
052183	05-10-2019		05-08-2019	ROEL CANALES	150.00	N
052184	05-10-2019		05-10-2019	CHALK'S TRUCK PARTS, INC.	504.55	N
052185	05-10-2019		05-10-2019	JBR3 GROUP LLC	97.50	N
052186	05-10-2019	0000852810	05-08-2019	NICHOLAS ZINSMEYER	-129.98	N
					6.69	N
					150.83	N
					1.46	N
					25.98	N
					13.58	N
					30.65	N
					4.29	N
					25.90	N
					22.97	N
					64.75	N
					38.98	N
					67.57	N
					20.57	N
					57.36	N
					299.04	N
					416.71	N
					2,003.91	N
				Check 052186 Total:	3,121.26	
052187	05-10-2019		05-10-2019	CITY OF HONDO	1,841.25	N
					18,628.30	N
					4,642.69	N
				Check 052187 Total:	25,112.24	
052188	05-10-2019		05-08-2019	EWELL EDUCATIONAL SERVICES INC	192.00	N
					115.00	N
					120.00	N
					105.00	N
					15.00	N
			05-09-2019		120.00	N
					617.50	N
					120.00	N
				Check 052188 Total:	1,404.50	
052189	05-10-2019		05-08-2019	CROSS CONNECTIONS	139.99	N
052190	05-10-2019		05-10-2019	ED SERVICE CENTER, REGION 20	2,200.00	N
052191	05-10-2019		05-10-2019	FERNANDEZ PRODUCE EXPRESS INC	134.40	N
					67.50	N
				Check 052191 Total:	201.90	
052192	05-10-2019		05-10-2019	FLEXILE MULTIMEDIA SYSTEMS INC	337.40	N
052193	05-10-2019		05-08-2019	FOLLETT EDUCATIONAL SERVICES	544.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052194	05-10-2019		05-10-2019	JESUS T GARCIA JR	175.00	N
052195	05-10-2019		05-10-2019	ROBERT HARGROVE III	100.00	N
052196	05-10-2019		05-10-2019	HEB GROCERY COMPANY	221.18	N
					159.75	N
					27.38	N
					50.36	N
					69.31	N
					159.94	N
					88.31	N
					14.90	N
					47.93	N
					17.88	N
				Check 052196 Total:	856.94	
052197	05-10-2019		05-08-2019	HONDO AG. SUPPLY	210.00	N
052198	05-10-2019	0201058822	05-08-2019	KYRISH TRUCK CENTERS OF SAN ANTONIO	-508.44	N
					29.58	N
					202.85	N
					148.71	N
					42.06	N
					319.23	N
				Check 052198 Total:	233.99	
052199	05-10-2019		05-10-2019	LAKESHORE EQUIPMENT COMPANY	703.72	N
052200	05-10-2019		05-08-2019	LYTLE PIRATE BAND	200.00	N
052201	05-10-2019		05-10-2019	MEDINA EDUCATION COMMITTEE ACCOUNT	34.00	N
052202	05-10-2019		05-08-2019	SHELBY MILLER	34.53	N
					7.24	N
					10.23	N
					35.00	N
				Check 052202 Total:	87.00	
052203	05-10-2019		05-08-2019	MORENO'S SERVICE STATION	7.00	N
					7.00	N
				Check 052203 Total:	14.00	
052204	05-10-2019		05-08-2019	OMNI CORPUS CHRISTI HOTEL	1,591.40	N
052205	05-10-2019		05-08-2019	ORKIN INC	51.88	N
					51.88	N
					51.88	N
					51.86	N
				Check 052205 Total:	207.50	
052206	05-10-2019		05-08-2019	NCS PEARSON INC	108.25	N
					250.17	N
					47.97	N
					157.00	N
				Check 052206 Total:	563.39	
052207	05-10-2019		05-08-2019	ARMANDO PEREZ	150.00	N
052208	05-10-2019		05-10-2019	REALITYWORKS INC	1,648.00	N
052209	05-10-2019		05-10-2019	ALL AMERICAN SPORTS CORP	3,452.75	N
052210	05-10-2019		05-08-2019	M.J. ROBLES	150.00	N
052211	05-10-2019		05-08-2019	SOUTH TEXAS BALFOUR	223.91	N
052212	05-10-2019		05-08-2019	ELIZABETH STEWARD	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052213	05-10-2019		05-10-2019	COMAL SUBS LLC	188.73	N
					13.98	N
				Check 052213 Total:	202.71	
052214	05-10-2019		05-08-2019	TASB RISK MANAGEMENT FUND	525.23	N
					14,784.41	N
					238.61	N
				Check 052214 Total:	15,548.25	
052215	05-10-2019		05-09-2019	TCASE	365.00	N
052216	05-10-2019		05-10-2019	TEXAS DEP OF LICENSING & REGULATION	20.00	N
052217	05-10-2019		05-10-2019	TEXAS PARKS & WILDLIFE	80.00	N
052218	05-10-2019		05-08-2019	MICHELE THACKER	6.46	N
					4.60	N
					9.25	N
					8.90	N
				Check 052218 Total:	29.21	
052219	05-10-2019		05-08-2019	TOM'S GLASS SERVICE, INC	178.00	N
052220	05-10-2019		05-10-2019	CORDERO TORRES	100.00	N
052221	05-10-2019		05-10-2019	ROLAND VARA	175.00	N
052222	05-10-2019		05-08-2019	VATAT	330.00	N
					345.00	N
					300.00	N
				Check 052222 Total:	975.00	
052223	05-10-2019		05-10-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	650.00	N
					84.50	N
					819.62	N
					1,675.50	N
				Check 052223 Total:	3,229.62	
052224	05-10-2019		05-10-2019	WHATABURGER RESTAURANTS LLC	129.69	N
					63.42	N
					95.01	N
				Check 052224 Total:	288.12	
052225	05-10-2019		05-08-2019	CHELSEA WOELFLER	38.15	N
					20.44	N
				Check 052225 Total:	58.59	
052226	05-10-2019		05-08-2019	CHELSEA WOELFLER	42.00	N
052227	05-10-2019		05-09-2019	CHELSEA WOELFLER	28.00	N
052228	05-16-2019		05-14-2019	A3 BROTHERS INC	69.50	N
052229	05-17-2019		05-15-2019	BCKR ENTERPRISE, LLC	350.00	N
					185.00	N
				Check 052229 Total:	535.00	
052230	05-17-2019		05-15-2019	REED ENTERPRISES INC	252.85	N
052231	05-17-2019		05-16-2019	HURLEY THEATERS	225.50	N
052232	05-17-2019		05-15-2019	A3 BROTHERS INC	75.00	N
052233	05-17-2019		05-16-2019	A3 BROTHERS INC	184.00	N
052234	05-17-2019		05-16-2019	RAYE THEATRE	798.00	N
052235	05-17-2019		05-13-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 052235 Total:	450.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052236	05-17-2019		05-13-2019	BORDEN, INC.	310.64	N
					369.28	N
					222.87	N
					257.72	N
					128.86	N
					164.09	N
					141.11	N
			05-16-2019		47.82	N
					119.59	N
					142.99	N
					275.02	N
					286.91	N
					95.45	N
					107.52	N
					275.02	N
					178.83	N
					285.98	N
					59.80	N
					150.48	N
					155.06	N
				Check 052236 Total:	3,775.04	
052237	05-17-2019		05-14-2019	CDW GOVERNMENT, INC	189.31	N
					382.22	N
		SDP6689			359.10	N
					-98.17	N
				Check 052237 Total:	832.46	
052238	05-17-2019		05-14-2019	CITY OF HONDO	4,936.84	N
					300.00	N
				Check 052238 Total:	5,236.84	
052239	05-17-2019		05-14-2019	CROSSMEN PRODUCTIONS INC.	1,350.00	N
052240	05-17-2019		05-15-2019	DEMCO, INC.	81.27	N
052241	05-17-2019		05-14-2019	ED SERVICE CENTER, REGION 20	40.00	N
					50.00	N
			05-15-2019		100.00	N
				Check 052241 Total:	190.00	
052242	05-17-2019		05-09-2019	HOME DEPOT CREDIT SERVICES	509.00	N
					31.25	N
					132.97	N
					20.97	N
					7.92	N
				Check 052242 Total:	702.11	
052243	05-17-2019		05-13-2019	LABATT FOOD SERVICE LLC	667.47	N
					179.45	N
					54.92	N
					329.42	N
					355.74	N
					220.49	N
					1,825.43	N
					107.30	N
			05-15-2019		98.88	N
					21.57	N
			05-16-2019		1,015.26	N
					27.46	N
					31.17	N

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					1,031.53	N
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					184.81	N
					26.96	N
					817.42	N
					116.69	N
					64.67	N
					1,321.39	N
					88.91	N
					140.56	N
					1,937.09	N
					83.32	N
					26.62	N
				Check 052243 Total:	13,017.15	
052244	05-17-2019		05-14-2019	LEAD4WARD, LLC	1,219.00	N
					1,219.00	N
					1,219.00	N
					1,219.00	N
				Check 052244 Total:	4,876.00	
052245	05-17-2019	0007056974	05-14-2019	LEARNING A-Z	-30.00	N
					239.90	N
				Check 052245 Total:	209.90	
052246	05-17-2019		05-16-2019	HONDO ATV LLC	750.00	N
					2,702.81	N
				Check 052246 Total:	3,452.81	
052247	05-17-2019		05-14-2019	M & A TECHNOLOGY	872.16	N
052248	05-17-2019		05-14-2019	MAIN EVENT ENTERTAINMENT LP	1,728.22	N
052249	05-17-2019		05-14-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
052250	05-17-2019		05-14-2019	MICRO INTEGRATION	300.00	N
052251	05-17-2019		05-14-2019	KRISTIN MUENNINK	7.88	N
					61.94	N
				Check 052251 Total:	69.82	
052252	05-17-2019		05-14-2019	OFFICE DEPOT, INC	18.88	N
					37.38	N
					71.36	N
					44.10	N
				Check 052252 Total:	171.72	
052253	05-17-2019	0000220401	05-15-2019	PARKER'S BUILDING SUPPLY	-7.49	N
					9.79	N
					32.34	N
					9.39	N
					7.44	N
					11.98	N
					4.78	N
					12.29	N
					22.98	N
					103.17	N
					5.99	N
					39.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					359.98	N
					47.96	N
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					7.49	N
					289.99	N
				Check 052253 Total:	1,021.53	
052254	05-17-2019		05-14-2019	PEARSON EDUCATION, INC	220.37	N
					220.38	N
				Check 052254 Total:	440.75	
052255	05-17-2019		05-13-2019	PORTIONPAC CHEMICAL CORP	47.82	N
					87.49	N
					130.43	N
					149.70	N
				Check 052255 Total:	415.44	
052256	05-17-2019		05-14-2019	SAN ANTONIO FOOD BANK	58.86	N
					199.92	N
					92.84	N
					57.72	N
					131.84	N
					88.00	N
					206.70	N
					304.85	N
					203.84	N
					296.56	N
					190.08	N
					230.58	N
				Check 052256 Total:	2,061.79	
052257	05-17-2019		05-14-2019	SCHOOL SPECIALTY INC	239.70	N
052258	05-17-2019		05-14-2019	SHI GOVERNMENT SOLUTIONS	159.42	N
052259	05-17-2019		05-14-2019	SOMERSET I. S. D.	670.00	N
052260	05-17-2019		05-13-2019	SYSCO SAN ANTONIO INC	181.60	N
			05-16-2019		35.72	N
					94.84	N
					149.88	N
					53.96	N
					139.59	N
					230.00	N
					141.20	N
					69.08	N
				Check 052260 Total:	1,095.87	
052261	05-17-2019		05-14-2019	TIMOTHY TATSCH, JR	25.92	N
					74.47	N
					55.35	N
					58.64	N
					106.36	N
					39.75	N
					51.47	N
				Check 052261 Total:	411.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052262	05-17-2019		05-14-2019	TEPSA	523.00	N
052263	05-17-2019		05-16-2019	NEW FOUNTAIN OPERATIONS, LLC	94.00	N
					470.00	N
				Check 052263 Total:	564.00	
052264	05-17-2019		05-15-2019	VERNIER SOFTWARE & TECHNOLOGY LLC	4,395.19	N
052265	05-17-2019		05-14-2019	WALMART COMMUNITY BRC	54.76	N
					69.99	N
					35.10	N
					35.76	N
					42.44	N
					15.76	N
					8.62	N
					75.00	N
					67.96	N
					21.00	N
					44.98	N
					51.80	N
					10.05	N
					95.83	N
					31.92	N
					36.45	N
					47.81	N
					73.44	N
					129.97	N
					46.24	N
					17.00	N
					31.54	N
					14.21	N
					99.32	N
					19.60	N
					34.04	N
					28.90	N
					118.00	N
				Check 052265 Total:	1,357.49	
052266	05-17-2019		05-14-2019	WELDERS SUPPLY COMPANY	259.53	N
052267	05-17-2019		05-17-2019	XEROX CORPORATION	63.45	N
					.53	N
					63.45	N
					10.85	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
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					228.06	N
					198.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9.48	N
					77.60	N
					77.59	N
				Check 052267 Total:	3,318.26	
052268	05-21-2019		05-21-2019	MAIN EVENT ENTERTAINMENT LP	2,921.90	N
052269	05-21-2019		05-21-2019	CREEPY GREENS ENTERTAINMENT INC	2,498.75	N
052270	05-21-2019		05-20-2019	XEROX CORPORATION	132.87	N
					132.87	N
					78.79	N
					94.16	N
					94.16	N
					22.80	N
					168.18	N
					240.40	N
				Check 052270 Total:	964.23	
052271	05-23-2019		05-22-2019	AMAZON.COM LLC	62.97	N
					98.38	N
					136.21	N
					392.71	N
					64.72	N
					289.98	N
					171.88	N
					161.55	N
					372.27	N
					128.94	N
					74.74	N
					277.34	N
					343.01	N
					91.30	N
					964.73	N
				Check 052271 Total:	3,630.73	
052272	05-23-2019		05-21-2019	BORDEN, INC.	131.48	N
					142.99	N
					358.96	N
					262.21	N
				Check 052272 Total:	895.64	
052273	05-23-2019		05-21-2019	CENTERPOINT ENERGY ENTEX	798.99	N
052274	05-23-2019		05-22-2019	CHARLIE SCHUELING	2,462.76	N
					742.25	N
				Check 052274 Total:	3,205.01	
052275	05-23-2019		05-22-2019	MARVIN RIPPS	150.00	N
052276	05-23-2019		05-20-2019	DEPARTMENT OF INFORMATION RESOURCES	1.69	N
052277	05-23-2019		05-22-2019	DORIAN BUSINESS SYSTEMS LLC	235.00	N
052278	05-23-2019		05-21-2019	ED SERVICE CENTER, REGION 20	50.00	N
					100.00	N
				Check 052278 Total:	150.00	
052279	05-23-2019		05-21-2019	TOYS FOR SPECIAL CHILDREN INC	296.90	N
052280	05-23-2019		05-21-2019	CARRIE A KOURI	36.90	N
052281	05-23-2019		05-22-2019	FLEXILE MULTIMEDIA SYSTEMS INC	292.00	N
					156.00	N
					428.00	N
					428.00	N
					156.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052281 Total:	1,460.00
052282	05-23-2019		05-22-2019	FLINN SCIENTIFIC, INC.	86.85	N
052283	05-23-2019		05-20-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	86.42	N
052284	05-23-2019		05-21-2019	GTL HOLDINGS	872.00	N
052285	05-23-2019		05-22-2019	GMR GYMNASTICS SALES INC	3,575.31	N
052286	05-23-2019		05-21-2019	SUPERIOR INTERNATIONAL INDUSTRIES	3,115.00	N
052287	05-23-2019		05-23-2019	HARLANDALE BAND BOOSTERS	250.00	N
052288	05-23-2019		05-20-2019	SUPREME BRIGHT BRYAN LLC	13.76	N
052289	* 05-23-2019		05-22-2019	HOME DEPOT CREDIT SERVICES	9,064.69	N
			05-23-2019		56.89	N
					699.30	N
					1,438.20	N
					249.00	N
					809.10	N
					1,398.60	N
					497.70	N
					497.70	N
					1,709.10	N
					1,709.10	N
	* 05-28-2019		05-28-2019		-9,064.69	N
					Check 052289 Total:	9,064.69
052290	05-23-2019		05-20-2019	HONDO AG. SUPPLY	35.00	N
			05-21-2019		210.00	N
			05-22-2019		35.00	N
					Check 052290 Total:	280.00
052291	05-23-2019		05-22-2019	HONDO ANVIL HERALD	360.00	N
					264.00	N
					275.00	N
					Check 052291 Total:	899.00
052292	05-23-2019		05-23-2019	JUAN ANTONIO JASSO	1,500.00	N
052293	05-23-2019		05-22-2019	JW PEPPER & SON INC	300.00	N
052294	05-23-2019		05-22-2019	ROBERT KNIGHT	200.00	N
052295	05-23-2019		05-21-2019	LABATT FOOD SERVICE LLC	106.61	N
					834.42	N
					13.73	N
					1,212.57	N
					27.46	N
					214.32	N
					112.36	N
					Check 052295 Total:	2,521.47
052296	05-23-2019		05-21-2019	LAKESHORE EQUIPMENT COMPANY	1,009.61	N
					46.97	N
					36.98	N
					80.49	N
					114.43	N
					Check 052296 Total:	1,288.48
052297	05-23-2019		05-22-2019	ZNK PARTNERS LLC	196.90	N
052298	05-23-2019		05-21-2019	M & A TECHNOLOGY	863.01	N
052299	05-23-2019		05-23-2019	MEDINA COUNTY ELECTIONS DEPT	4,992.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052300	05-23-2019		05-20-2019	MEDINA COUNTY TAX ASSESSOR	7.50	N
					7.50	N
				Check 052300 Total:	15.00	
052301	* 05-23-2019		05-21-2019	OFFICE DEPOT, INC	42.44	N
	*		05-23-2019		199.95	N
					42.44	N
					159.96	N
					159.96	N
		CR117001			-119.97	N
	* 05-28-2019		05-28-2019		-42.44	N
	*				-199.95	N
				Check 052301 Total:	242.39	
052302	05-23-2019		05-22-2019	RAYE THEATRE	329.00	N
052303	05-23-2019		05-23-2019	ROMEO MUSIC LLC	99.00	N
052304	05-23-2019		05-23-2019	ROOSEVELT HIGH SCHOOL	300.00	N
052305	05-23-2019		05-22-2019	SASI - THE LEADERSHIP PEOPLE LLC	2,375.00	N
052306	05-23-2019		05-23-2019	SHI GOVERNMENT SOLUTIONS	79.71	N
052307	05-23-2019		05-21-2019	SYSCO SAN ANTONIO INC	121.16	N
					34.12	N
					136.09	N
				Check 052307 Total:	291.37	
052308	05-23-2019		05-20-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
052309	05-23-2019		05-20-2019	THYSSENKRUPP ELEVATOR CORPORATION	479.00	N
					630.00	N
			05-23-2019		28.00	N
				Check 052309 Total:	1,137.00	
052310	05-23-2019		05-22-2019	WALSWORTH PUBLISHING COMPANY	6,763.90	N
052311	05-23-2019		05-22-2019	WILSON LANGUAGE TRAINING CORP.	811.62	N
052312	05-24-2019		05-24-2019	AIR CASTLES LLC	1,175.00	N
052313	05-28-2019		05-28-2019	REED ENTERPRISES INC	40.00	N
052314	05-30-2019		05-29-2019	LISA AELVOET	7.42	N
					7.42	N
				Check 052314 Total:	14.84	
052315	05-30-2019		05-29-2019	CHRISTOPHER OEFINGER	1,072.50	N
052316	05-30-2019		05-30-2019	AT&T	800.01	N
					598.35	N
					543.38	N
				Check 052316 Total:	1,941.74	
052317	05-30-2019		05-30-2019	TEACHER CREATED RESOURCES	394.17	N
					589.11	N
					628.10	N
				Check 052317 Total:	1,611.38	
052318	05-30-2019		05-30-2019	BORDEN, INC.	119.78	N
					35.84	N
					131.11	N
					263.14	N
					24.14	N
					191.46	N
					250.33	N
				Check 052318 Total:	1,015.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052319	05-30-2019		05-29-2019	CITY OF HONDO	2,552.25	N
					6,996.25	N
					4,424.75	N
				Check 052319 Total:	13,973.25	
052320	05-30-2019		05-29-2019	CRISIS PREVENTION INSTITUTE INC	989.00	N
					150.00	N
				Check 052320 Total:	1,139.00	
052321	05-30-2019		05-29-2019	ED SERVICE CENTER, REGION 20	25.00	N
					1,100.00	N
					25.00	N
				Check 052321 Total:	1,150.00	
052322	05-30-2019		05-29-2019	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 052322 Total:	1,672.00	
052323	05-30-2019		05-29-2019	FORDE-FERRIER LLC	1,380.00	N
052324	05-30-2019		05-30-2019	SUNSTONE HOSPITALITY INC	201.16	N
					67.05	N
					67.05	N
					67.05	N
					.01	N
				Check 052324 Total:	402.32	
052325	05-30-2019		05-30-2019	THOMAS W. HILL	7,791.28	N
					758.72	N
				Check 052325 Total:	8,550.00	
052326	05-30-2019		05-29-2019	HOME DEPOT CREDIT SERVICES	24.45	N
052327	05-30-2019		05-29-2019	HOUGHTON MIFFLIN HARCOURT	470.44	N
					470.44	N
					1,546.71	N
					1,131.80	N
					1,567.09	N
				Check 052327 Total:	5,186.48	
052328	05-30-2019		05-30-2019	LABATT FOOD SERVICE LLC	125.12	N
					492.60	N
					180.26	N
					47.30	N
					6.52	N
					1,818.20	N
					117.55	N
					6.53	N
					113.20	N
					279.49	N
					1,074.95	N
					47.20	N
				Check 052328 Total:	4,308.92	
052329	05-30-2019		05-30-2019	M & A TECHNOLOGY	2,079.94	N
					17,939.60	N
					359.49	N
					1,712.20	N
					52.94	N
				Check 052329 Total:	22,144.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052330	05-30-2019		05-29-2019	ALL AMERICAN SPORTS CORP	3,688.14	N
052331	05-30-2019		05-30-2019	SAN ANTONIO FOOD BANK	92.84	N
					104.50	N
					349.89	N
				Check 052331 Total:	547.23	
052332	05-30-2019		05-29-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
052333	05-30-2019		05-29-2019	TRIDENT BEVERAGE INC	199.00	N
					199.00	N
				Check 052333 Total:	398.00	
052334	05-30-2019		05-29-2019	WILLIAM TWILLIGEAR	10.00	N
					6.00	N
				Check 052334 Total:	16.00	
052335	05-30-2019		05-29-2019	VT SERVICES INC	57.00	N
052336	05-30-2019		05-29-2019	WALMART COMMUNITY BRC	58.58	N
					194.58	N
					97.00	N
					67.31	N
					90.42	N
					163.79	N
					300.14	N
					54.08	N
					4.22	N
					4.22	N
					4.22	N
					4.21	N
					51.52	N
					86.88	N
					43.16	N
					50.00	N
					34.86	N
					162.76	N
					125.72	N
					78.94	N
					249.89	N
					805.80	N
					40.82	N
					34.98	N
					465.02	N
			05-30-2019		222.14	N
				Check 052336 Total:	3,495.26	
052337	05-30-2019		05-30-2019	WINDY'S AWARDS LLC	1,385.80	N
052338	05-30-2019		05-30-2019	CHELSEA WOELFLER	51.00	N
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	369,500.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035755	05-28-2019		05-28-2019	ALLSTATE BENEFITS	1,351.45	N
					1,410.42	N
				Check 035755 Total:	2,761.87	
035756	05-28-2019		05-28-2019	ATPE	508.75	N
035757	05-28-2019		05-28-2019	COMPANION LIFE INSURANCE COMPANY	693.75	N
035758	05-28-2019		05-28-2019	SUPERIOR VISION OF TEXAS	1,549.32	N
035759	05-28-2019		05-28-2019	LINCOLN NATIONAL LIFE INSURANCE	1,170.50	N
					299.00	N
					8,750.48	N
				Check 035759 Total:	10,219.98	
035760	05-28-2019		05-28-2019	STANDARD INSURANCE COMPANY	5,083.54	N
035761	05-28-2019		05-28-2019	TASC	6,221.53	N
					416.66	N
				Check 035761 Total:	6,638.19	
035762	05-28-2019		05-28-2019	TEXAS LIFE INSURANCE CO	5,612.80	N
035763	05-28-2019		05-28-2019	TEXAS TEACHERS OF TOMORROW LLC	1,255.00	N
035764	05-28-2019		05-28-2019	TEXAS GUARANTEED STUDENT LOAN CORP	498.83	N
035765	05-28-2019		05-28-2019	THE OMNI GROUP	300.00	N
					1,850.00	N
					300.00	N
					800.00	N
					1,075.00	N
					1,000.00	N
					350.00	N
					1,994.00	N
					800.00	N
					925.00	N
				Check 035765 Total:	9,394.00	
035766	05-28-2019		05-28-2019	TEXAS STATE TEACHERS ASSOCIATION	42.83	N
035767	05-28-2019		05-28-2019	PERFORMANT RECOVERY INC	410.00	N
035768	05-28-2019		05-28-2019	METROPOLITAN LIFE INSURANCE COMPANY	1,179.70	N
035769	05-28-2019		05-28-2019	1-800MD LLC	592.00	N
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	46,440.56	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010197	*		05-01-2019	VALERIE HONER	55.80	N
	*		05-06-2019		-55.80	N
Check 010197 Total:					.00	
010198	*		05-02-2019	KOALA TEE SCREENPRINTING INC	655.05	N
	*		05-06-2019		-655.05	N
Check 010198 Total:					.00	
010199	*		05-02-2019	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	255.00	N
	*		05-06-2019		-255.00	N
Check 010199 Total:					.00	
010200	*		05-01-2019	JULIANA MONTEIRO	249.45	N
	*				220.37	N
	*		05-06-2019		-249.45	N
	*				-220.37	N
Check 010200 Total:					.00	
010201	*		05-01-2019	JULIANA MONTEIRO	396.00	N
	*		05-06-2019		-396.00	N
Check 010201 Total:					.00	
010202			05-06-2019	VALERIE HONER	55.80	N
010203			05-06-2019	KOALA TEE SCREENPRINTING INC	655.05	N
010204			05-06-2019	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	255.00	N
010205			05-06-2019	JULIANA MONTEIRO	249.45	N
					220.37	N
Check 010205 Total:					469.82	
010206			05-06-2019	JULIANA MONTEIRO	396.00	N
010207			05-10-2019	KOALA TEE SCREENPRINTING INC	348.75	N
010208			05-14-2019	HONDO ANVIL HERALD	65.00	N
010209			05-14-2019	JULIANA MONTEIRO	208.80	N
010210			05-15-2019	SAN ANTONIO THEME PARK LP	530.00	N
					2,595.69	N
Check 010210 Total:					3,125.69	
010211			05-14-2019	WALMART COMMUNITY BRC	101.37	N
					89.64	N
					156.08	N
					34.56	N
					86.65	N
					118.81	N
Check 010211 Total:					587.11	
010212			05-24-2019	LUANNA LOPEZ	150.00	N
010213			05-22-2019	LAUREN OEFINGER	250.00	N
					49.95	N
					133.70	N
			05-24-2019		119.08	N
Check 010213 Total:					552.73	
010215			05-29-2019	WALMART COMMUNITY BRC	79.78	N
					129.12	N
					55.70	N
					54.24	N
					128.39	N
Check 010215 Total:					447.23	
Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total					7,316.98	
Grand Totals					1,393,326.87	

End of Report

* Indicates voided check