

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001318	12-19-2019		12-18-2019	BURCHAM ENVIRONMENTAL SERVICES LLC	2,040.00	N
					5,000.00	N
				Check 001318 Total:	7,040.00	
001319	12-19-2019		12-18-2019	TEAL CONSTRUCTION COMPANY	433,498.27	N
001320	12-19-2019		12-18-2019	TERRACON CONSULTANTS, INC	1,780.00	N
					1,195.00	N
				Check 001320 Total:	2,975.00	
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	443,513.27	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053349	* 01-07-2020		01-07-2020	SUSAN A BROUSSARD	-241.20	N
	*				-241.20	N
	*				-482.40	N
	*				-241.20	N
				Check 053349 Total:	-1,206.00	
053391	12-19-2019		12-18-2019	A.I.M.	1,586.67	N
					793.33	N
				Check 053391 Total:	2,380.00	
053392	12-19-2019		12-17-2019	AMAZON.COM LLC	157.27	N
			12-18-2019		68.04	N
					48.60	N
					48.89	N
					59.05	N
					54.52	N
					25.13	N
					359.80	N
					31.98	N
				Check 053392 Total:	853.28	
053393	12-19-2019	0000000001	12-17-2019	AMERICAN EXPRESS COMPANY INC	-179.88	N
			12-16-2019		600.00	N
					52.63	N
					104.22	N
					160.00	N
					199.96	N
					1,098.90	N
			12-17-2019		138.00	N
					276.00	N
			12-18-2019		52.35	N
					42.58	N
					54.48	N
					49.61	N
					45.06	N
					38.22	N
				Check 053393 Total:	2,732.13	
053394	12-19-2019		12-18-2019	LEOPOLDO GARZA JR	50.00	N
053395	12-19-2019		12-18-2019	BANDO SHOES	3,112.20	N
053396	12-19-2019		12-17-2019	PEGGY MARKHAM	599.90	N
053397	12-19-2019		12-18-2019	GREGG BIERMANN	240.00	N
053398	12-19-2019		12-18-2019	BOEHLE'S SIGNS & GRAPHIC	300.00	N
053399	12-19-2019		12-17-2019	BORDEN, INC.	103.48	N
					129.66	N
					331.62	N
					404.54	N
					278.37	N
					364.24	N
					288.15	N
					585.46	N
					677.66	N
				Check 053399 Total:	3,163.18	
053400	12-19-2019		12-18-2019	LANDEN COMMACK	170.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053401	12-19-2019		12-18-2019	JOHN J. CANEDO	130.00	N
053402	12-19-2019		12-17-2019	CARDINAL'S SPORT CENTER INC	1,058.82	N
					1,541.00	N
					3,340.20	N
				Check 053402 Total:	5,940.02	
053403	12-19-2019		12-18-2019	CENTERPOINT ENERGY ENTEX	222.70	N
					616.71	N
					164.67	N
					456.36	N
					133.38	N
					105.12	N
					49.39	N
					65.04	N
					39.45	N
					120.40	N
					565.53	N
					104.71	N
				Check 053403 Total:	2,643.46	
053404	12-19-2019		12-17-2019	CITY OF HONDO	3,495.00	N
					300.00	N
				Check 053404 Total:	3,795.00	
053405	12-19-2019		12-17-2019	COMMUNITY EMS, INC.	3,600.00	N
053406	12-19-2019		12-18-2019	JEFFERSON H DEHART JR	150.00	N
053407	12-19-2019		12-18-2019	BRANDON DRISKILL	240.00	N
053408	12-19-2019		12-18-2019	ED SERVICE CENTER, REGION 20	300.00	N
					100.00	N
					150.00	N
					150.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					2,375.00	N
					87.50	N
					87.50	N
					87.50	N
					87.50	N
					4,241.60	N
					12,369.60	N
					806.87	N
					806.88	N
					1,475.00	N
					1,150.00	N
					1,150.00	N
					1,150.00	N
					1,036.00	N
					1,036.00	N
					1,036.00	N
					1,036.00	N
					1,036.00	N
					1,400.00	N
					2,000.00	N
					3,329.00	N
					60.00	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 053408 Total:					45,668.95	
053409	12-19-2019		12-18-2019	EDDIE ELIZALDE	220.00	N
053410	12-19-2019		12-18-2019	EAN HOLDINGS, LLC	836.00	N
053411	12-19-2019		12-18-2019	DAMIAN ESQUEDA	240.00	N
053412	12-19-2019	0000000001	12-18-2019	FOLLETT SCHOOL SOLUTIONS, INC	-260.00	N
					1,289.00	N
					257.58	N
Check 053412 Total:					1,286.58	
053413	12-19-2019		12-17-2019	FREDERICKSBURG HIGH SCHOOL	375.00	N
053414	12-19-2019		12-17-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	1,498.15	N
053415	12-19-2019		12-18-2019	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
053416	12-19-2019		12-18-2019	FRONTLINE TECHNOLOGIES GROUP LLC	1,536.14	N
					1,536.14	N
					1,536.14	N
					1,536.13	N
Check 053416 Total:					6,144.55	
053417	12-19-2019		12-18-2019	ELIGIO GUARDIOLA	180.00	N
053418	12-19-2019		12-18-2019	JOHN GUTHRIE	240.00	N
053419	12-19-2019		12-18-2019	HEB GROCERY COMPANY	67.91	N
					23.55	N
					36.40	N
					1.29	N
					171.14	N
					23.93	N
Check 053419 Total:					324.22	
053420	12-19-2019		12-18-2019	HOMER HERNANDEZ	110.00	N
053421	12-19-2019		12-18-2019	VIRGINIA CUELLAR HERNANDEZ	36.00	N
053422	12-19-2019		12-18-2019	GERARDO D HERRERA	170.00	N
053423	12-19-2019		12-18-2019	HONDO ANVIL HERALD	1,000.00	N
053424	12-19-2019		12-18-2019	IMAGE MATTERS	431.95	N
					1,223.15	N
					1,729.90	N
Check 053424 Total:					3,385.00	
053425	12-19-2019		12-18-2019	RESQ SYSTEMS, LLC	124.00	N
					124.00	N
Check 053425 Total:					248.00	
053426	12-19-2019		12-18-2019	IXL LEARNING	198.00	N
053427	12-19-2019		12-18-2019	LABATT FOOD SERVICE LLC	223.08	N
					1,026.42	N
					174.22	N
					56.39	N
					15.91	N
					229.43	N
					1,379.73	N
					54.23	N
					661.91	N
					63.86	N
					182.72	N
					212.54	N
					150.02	N
					1,673.98	N
					36.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					173.13	N
					430.19	N
					185.90	N
					469.49	N
					401.98	N
					68.00	N
					2,474.78	N
					104.68	N
				Check 053427 Total:	10,449.08	
053428	12-19-2019		12-18-2019	DAVID ALAN LOPEZ	240.00	N
053429	12-19-2019		12-18-2019	LYTLE ISD	128.04	N
053430	12-19-2019		12-18-2019	M & A TECHNOLOGY	54.89	N
053431	12-19-2019		12-18-2019	JOHN MADSEN	240.00	N
053432	12-19-2019		12-18-2019	JOSE F MALDONADO	150.00	N
053433	12-19-2019		12-18-2019	ROWLAND MARTIN	115.00	N
053434	12-19-2019		12-18-2019	MARTINES	240.00	N
053435	12-19-2019		12-18-2019	MEDINA COUNTY TREASURER	87.50	N
					87.50	N
					87.50	N
					87.50	N
				Check 053435 Total:	350.00	
053436	12-19-2019		12-18-2019	MEDINA, JOSEPH	110.00	N
053437	12-19-2019		12-18-2019	MORALES GABRIEL	240.00	N
053438	12-19-2019		12-18-2019	JOHN MORRIS JR	180.00	N
053439	12-19-2019		12-18-2019	PEDRO A RODRIGUEZ	236.00	N
					990.00	N
					704.00	N
					460.00	N
					779.25	N
					235.50	N
				Check 053439 Total:	3,404.75	
053440	12-19-2019		12-18-2019	GERONIMO NAVARRO	150.00	N
053441	12-19-2019		12-18-2019	NEOFUNDS BY NEOPOST	620.19	N
053442	12-19-2019		12-18-2019	O'REILLY AUTOMOTIVE, INC.	17.99	N
					4.73	N
					25.23	N
					158.49	N
					6.29	N
				Check 053442 Total:	212.73	
053443	12-19-2019		12-18-2019	ALEJANDRO OSTEGUIN	130.00	N
053444	12-19-2019		12-18-2019	DANIEL PADRO	150.00	N
053445	12-19-2019		12-18-2019	DANIEL PANTOJA	150.00	N
053446	12-19-2019		12-18-2019	PARKER'S BUILDING SUPPLY	279.52	N
053447	12-19-2019		12-18-2019	DELBERT PARKS	240.00	N
053448	12-19-2019		12-18-2019	PEARSON EDUCATION, INC	256.25	N
					256.25	N
				Check 053448 Total:	512.50	
053449	12-19-2019		12-18-2019	ENRIQUE PEREZ	110.00	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053450	12-19-2019		12-18-2019	PIPE MOVERS INC	2,765.12	N
053451	12-19-2019		12-17-2019	POSTMASTER, HONDO, TEXAS	120.00	N
053452	12-19-2019		12-18-2019	QUALITY SERVICES TOWING & RECOVERY	684.52	N
053453	12-19-2019		12-18-2019	ROBERT D REDUS	105.00	N
053454	12-19-2019		12-18-2019	REGION 4 EDUCATION SERVICE CENTER	150.00	N
					450.00	N
				Check 053454 Total:	600.00	
053455	12-19-2019		12-18-2019	DAVID RIVERA	150.00	N
053456	12-19-2019		12-18-2019	RIVERSIDE INSIGHTS	435.00	N
					435.00	N
				Check 053456 Total:	870.00	
053457	12-19-2019		12-18-2019	SANTIAGO RODRIGUEZ	110.00	N
053458	12-19-2019		12-18-2019	JIMMY SALDIVAR SR	150.00	N
053459	12-19-2019		12-18-2019	SHELL	35.78	N
					53.30	N
					39.00	N
					39.00	N
				Check 053459 Total:	167.08	
053460	12-19-2019		12-18-2019	SHI GOVERNMENT SOLUTIONS	137.91	N
053461	12-19-2019		12-18-2019	HENRY SIMON	170.00	N
053462	12-19-2019		12-18-2019	SOUTHWEST TEXAS JR COLLEGE	16,409.68	N
053463	12-19-2019		12-18-2019	JESUS SUAREZ	240.00	N
053464	12-19-2019		12-18-2019	T F HARPER & ASSOCIATES LP	10,601.55	N
053465	12-19-2019		12-17-2019	TRIDENT BEVERAGE INC	203.00	N
053466	12-19-2019		12-18-2019	ULBRICH'S	3.98	N
					5.06	N
					16.57	N
				Check 053466 Total:	25.61	
053467	12-19-2019		12-17-2019	UNIFIRST CORPORATION	178.54	N
			12-18-2019		149.50	N
					60.80	N
					50.80	N
					8.90	N
					136.07	N
					15.50	N
					60.80	N
					149.50	N
					178.54	N
				Check 053467 Total:	988.95	
053468	12-19-2019		12-18-2019	DANIEL VERTIZ SR	150.00	N
053469	12-19-2019		12-18-2019	JAMES WALKER	200.00	N
053470	12-19-2019		12-17-2019	WALMART - HONDO	63.65	N
			12-18-2019		10.88	N
					27.16	N
					31.02	N
					61.30	N
					68.96	N
				Check 053470 Total:	262.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053471	12-19-2019		12-18-2019	WELDERS SUPPLY COMPANY	32.50	N
053472	12-19-2019		12-18-2019	DEMETRIO ZEPEDA JR	220.00	N
053473	12-20-2019		12-19-2019	ANTHONY A ALMENDAREZ	225.00	N
053474	12-20-2019		12-19-2019	ANDREW ALVAREZ	240.00	N
					170.00	N
				Check 053474 Total:	410.00	
053475	12-20-2019		12-19-2019	AMERICAN EXPRESS COMPANY INC	52.97	N
					51.00	N
				Check 053475 Total:	103.97	
053476	12-20-2019		12-19-2019	MATT ARREDONDO	240.00	N
053477	12-20-2019		12-19-2019	MARCUS BALLI	240.00	N
053478	12-20-2019		12-19-2019	BORDEN, INC.	90.46	N
					90.70	N
					326.98	N
					116.51	N
					316.97	N
					186.18	N
					368.79	N
				Check 053478 Total:	1,496.59	
053479	12-20-2019		12-19-2019	MICHAEL BRAGGS	170.00	N
					170.00	N
				Check 053479 Total:	340.00	
053480	12-20-2019		12-19-2019	MICHAEL BROADBENT	145.00	N
053481	12-20-2019		12-19-2019	C & W FUELS, INC.	7,465.23	N
053482	12-20-2019		12-19-2019	MILES CABELL	240.00	N
053483	12-20-2019		12-19-2019	RONALD K. CARR	130.00	N
053484	12-20-2019		12-19-2019	THOMAS R CAVE	240.00	N
053485	12-20-2019		12-19-2019	THADDEUS CHASE	240.00	N
053486	12-20-2019		12-19-2019	NICHOLAS ZINSMEYER	12.49	N
					16.60	N
					10.36	N
					12.99	N
				Check 053486 Total:	52.44	
053487	12-20-2019		12-19-2019	CRAIG COOPER	170.00	N
053488	12-20-2019		12-19-2019	MICHAEL DAVIS	105.00	N
053489	12-20-2019		12-19-2019	JEFFERSON H DEHART JR	170.00	N
053490	12-20-2019		12-19-2019	BRANDON DRISKILL	240.00	N
					240.00	N
				Check 053490 Total:	480.00	
053491	12-20-2019		12-19-2019	ED SERVICE CENTER, REGION 20	10.00	N
053492	12-20-2019		12-19-2019	EDDIE ELIZALDE	240.00	N
					240.00	N
				Check 053492 Total:	480.00	
053493	12-20-2019	0000000001	12-19-2019	FIRESTONE COMPLETE AUTO CARE,	-1.98	N
					5,974.20	N
					2,285.26	N
				Check 053493 Total:	8,257.48	
053494	12-20-2019		12-19-2019	ANTHONY FISHER	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053495	12-20-2019		12-19-2019	DANIEL FLORES	240.00	N
053496	12-20-2019		12-19-2019	JOSHUA FLORES	240.00	N
053497	12-20-2019		12-19-2019	MARTIN ABELARDO GALVAN	170.00	N
053498	12-20-2019		12-19-2019	HERBERT GARZA JR	130.00	N
053499	12-20-2019		12-19-2019	GERARDO GOMEZ	240.00	N
053500	12-20-2019		12-19-2019	GUSTAVO GONZALES	170.00	N
053501	12-20-2019		12-19-2019	JUSTIN GUERRA	170.00	N
053502	12-20-2019		12-19-2019	JESSE GUTIERREZ JR	240.00	N
053503	12-20-2019		12-19-2019	CHARLES HARPOLE	130.00	N
053504	12-20-2019		12-19-2019	JOE HERRERA	170.00	N
053505	12-20-2019		12-19-2019	DAVID HINOJOSA	240.00	N
053506	12-20-2019		12-19-2019	HOME DEPOT CREDIT SERVICES	41.75	N
					39.76	N
					563.06	N
				Check 053506 Total:	644.57	
053507	12-20-2019		12-19-2019	JAMES HOUSSON	240.00	N
053508	12-20-2019		12-19-2019	KELLY HOWARD	201.00	N
053509	12-20-2019		12-19-2019	PAUL LAYNE	130.00	N
053510	12-20-2019		12-19-2019	SAMUEL LOPEZ JR	240.00	N
053511	12-20-2019		12-19-2019	WILLIAM V MACGILL & CO	407.45	N
053512	12-20-2019		12-19-2019	STEVEN MACHA	240.00	N
053513	12-20-2019		12-19-2019	MARTINES	240.00	N
053514	12-20-2019		12-19-2019	DANIEL MARTINEZ	170.00	N
053515	12-20-2019		12-19-2019	MCWILLIAMS MICHAEL	115.00	N
053516	12-20-2019		12-19-2019	MICRO INTEGRATION	7,677.00	N
053517	12-20-2019		12-19-2019	DANIEL PANTOJA	240.00	N
053518	12-20-2019		12-19-2019	PARKER'S BUILDING SUPPLY	41.54	N
					150.74	N
					7.49	N
					22.99	N
					4.29	N
					7.74	N
					6.99	N
					8.49	N
					89.90	N
					11.99	N
					6.49	N
					17.97	N
					4.49	N
				Check 053518 Total:	381.11	
053519	12-20-2019		12-19-2019	DELBERT PARKS	240.00	N
					240.00	N
				Check 053519 Total:	480.00	
053520	12-20-2019		12-19-2019	Fernando Perez	130.00	N
053521	12-20-2019		12-19-2019	RECORDS CONSULTANTS, INC.	630.50	N
053522	12-20-2019		12-19-2019	ROCKY REYNA	240.00	N
053523	12-20-2019		12-19-2019	DAVID RIVERA	240.00	N
					220.00	N
				Check 053523 Total:	460.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053524	12-20-2019		12-19-2019	CYRENNA RODRIGUEZ	130.00	N
053525	12-20-2019		12-19-2019	CODY EDWARD LEE SHOCKLEY	240.00	N
053526	12-20-2019		12-19-2019	ERIC STATEN	170.00	N
053527	12-20-2019		12-19-2019	JESUS SUAREZ	170.00	N
053528	12-20-2019		12-19-2019	PETER TAPIA	170.00	N
053529	12-20-2019		12-19-2019	STEVEN TAPIA	240.00	N
053530	12-20-2019		12-19-2019	BRADLEY TEST	170.00	N
053531	12-20-2019		12-19-2019	JAMES ROBERT TEST	240.00	N
053532	12-20-2019		12-19-2019	DAVID CRAIG TITUS	240.00	N
053533	12-20-2019		12-19-2019	JAMES WALKER	150.00	N
053534	12-20-2019		12-19-2019	MORRIS A WALTON	240.00	N
053535	12-20-2019		12-19-2019	ROBERT WIEMERS	240.00	N
053536	01-10-2020		01-08-2020	AMAZON.COM LLC	41.34	N
					4.49	N
					77.94	N
					74.06	N
					83.29	N
					17.68	N
			01-09-2020		85.00	N
				Check 053536 Total:	383.80	
053537	01-10-2020		01-08-2020	AMERICAN EXPRESS COMPANY INC	380.00	N
					201.82	N
					201.82	N
					201.82	N
					201.82	N
					77.79	N
					56.00	N
					54.02	N
					55.44	N
				Check 053537 Total:	1,632.35	
053538	01-10-2020		01-08-2020	AT&T	800.01	N
053539	01-10-2020		01-08-2020	AT&T - B	42.39	N
					855.94	N
				Check 053539 Total:	898.33	
053540	01-10-2020		01-08-2020	AT&T MOBILITY	80.74	N
					80.74	N
					52.53	N
					52.53	N
					32.64	N
					32.64	N
					83.28	N
					83.28	N
					70.94	N
					70.94	N
				Check 053540 Total:	640.26	
053541	01-10-2020		01-08-2020	BANDERA I.S.D.	250.00	N
053542	01-10-2020		01-07-2020	SUSAN A BROUSSARD	241.20	N
					241.20	N
					482.40	N
					241.20	N
			01-09-2020		345.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					345.05	N
					690.10	N
					345.05	N
				Check 053542 Total:	2,931.25	
053543	01-10-2020		01-08-2020	C & W FUELS, INC.	6,511.59	N
053544	01-10-2020		01-08-2020	CDW GOVERNMENT, INC	11.00	N
053545	01-10-2020		01-09-2020	CHALK'S TRUCK PARTS, INC.	222.30	N
					44.26	N
				Check 053545 Total:	266.56	
053546	01-10-2020		01-09-2020	NICHOLAS ZINSMEYER	275.99	N
053547	01-10-2020		01-08-2020	CITY OF HONDO	4,057.42	N
					21,064.43	N
					4,884.91	N
				Check 053547 Total:	30,006.76	
053548	01-10-2020		01-08-2020	CHARLIE SCHUELING	670.25	N
					815.00	N
				Check 053548 Total:	1,485.25	
053549	01-10-2020		01-08-2020	EAN HOLDINGS, LLC	592.00	N
			01-09-2020		592.00	N
					836.00	N
				Check 053549 Total:	2,020.00	
053550	01-10-2020		01-08-2020	FOLLETT SCHOOL SOLUTIONS, INC	2,138.82	N
					100.30	N
				Check 053550 Total:	2,239.12	
053551	01-10-2020		01-08-2020	FRONTLINE TECHNOLOGIES GROUP LLC	294.57	N
053552	01-10-2020		01-09-2020	GRAINGER	179.66	N
					80.65	N
				Check 053552 Total:	260.31	
053553	01-10-2020		01-08-2020	HILL COUNTRY ELECTRIC SUPPLY LP	230.00	N
					38.46	N
				Check 053553 Total:	268.46	
053554	01-10-2020		01-09-2020	HOME DEPOT CREDIT SERVICES	29.85	N
					49.96	N
					24.88	N
					36.75	N
				Check 053554 Total:	141.44	
053555	01-10-2020		01-08-2020	HONDO CAFE LLC	562.50	N
053556	01-10-2020		01-08-2020	TARI INC	5,754.62	N
053557	01-10-2020		01-09-2020	JW PEPPER & SON INC	190.74	N
					794.99	N
				Check 053557 Total:	985.73	
053558	01-10-2020		01-09-2020	KURZ & CO.	61.49	N
					90.92	N
					66.75	N
					29.90	N
					68.81	N
					74.75	N
					151.77	N
					60.15	N
					94.63	N
				Check 053558 Total:	699.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053559	01-10-2020		01-09-2020	LABATT FOOD SERVICE LLC	1,133.70	N
					68.95	N
					142.80	N
					64.03	N
					79.65	N
					87.24	N
					915.02	N
					8.92	N
					258.65	N
					242.39	N
					1,418.94	N
					1,537.87	N
					72.98	N
					898.35	N
					50.48	N
					28.98	N
				Check 053559 Total:	7,008.95	
053560	01-10-2020		01-08-2020	MEDINA VALLEY I.S.D.	470.00	N
053561	01-10-2020		01-08-2020	O'REILLY AUTOMOTIVE, INC.	39.44	N
			01-09-2020		12.99	N
					53.49	N
				Check 053561 Total:	105.92	
053562	01-10-2020	0009252019	01-08-2020	OFFICE DEPOT, INC	-78.00	N
					36.19	N
					928.61	N
					1,144.86	N
					82.80	N
					628.78	N
					104.21	N
				Check 053562 Total:	2,847.45	
053563	01-10-2020		01-09-2020	ORKIN INC	64.79	N
					64.79	N
					64.79	N
				Check 053563 Total:	194.37	
053564	01-10-2020	0000228765	12-31-2019	PARKER'S BUILDING SUPPLY	-11.98	N
			01-09-2020		7.99	N
					140.92	N
					89.95	N
					3.04	N
					308.63	N
					7.98	N
					158.43	N
					22.13	N
					50.42	N
					31.49	N
				Check 053564 Total:	809.00	
053565	01-10-2020		01-08-2020	PRECISION SAW & TOOLTEX INC	681.95	N
053566	01-10-2020		01-08-2020	PROCOMPUTING CORPORATION	149.00	N
053567	01-10-2020		01-08-2020	PURE AIR FILTER CO, INC	1,120.33	N
					544.30	N
					566.16	N
					517.40	N
					6.80	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 053567 Total:	2,754.99
053568	01-10-2020		01-08-2020	SAN ANTONIO FOOD BANK	76.32	N
					120.06	N
					108.68	N
					Check 053568 Total:	305.06
053569	01-10-2020		01-08-2020	SCHOOL HEALTH CORPORATION	265.30	N
					213.98	N
					Check 053569 Total:	479.28
053570	01-10-2020		01-09-2020	SPECTRUM CORPORATION	475.00	N
053571	01-10-2020		01-09-2020	INTERLINE BRANDS INC	53.76	N
053572	01-10-2020		01-08-2020	SYSCO SAN ANTONIO INC	65.78	N
					88.68	N
					Check 053572 Total:	154.46
053573	01-10-2020		01-09-2020	TEXAS DEPT OF CRIMINAL JUSTICE	178.95	N
053574	01-10-2020		01-08-2020	TEXAS MULTI-CHEM, LTD	708.40	N
053575	01-10-2020		01-08-2020	DDSC INC	145.00	N
053576	01-10-2020		01-08-2020	TOM'S GLASS SERVICE, INC	202.00	N
053577	01-10-2020		01-08-2020	UNIFIRST CORPORATION	15.50	N
					196.78	N
			01-09-2020		8.90	N
					50.80	N
					134.14	N
					177.98	N
					Check 053577 Total:	584.10
053578	01-10-2020		01-08-2020	WALMART - HONDO	105.38	N
					65.89	N
					47.09	N
					47.76	N
					23.26	N
					Check 053578 Total:	289.38
053579	01-10-2020		01-08-2020	WELDERS SUPPLY COMPANY	32.50	N
E00058	12-19-2019		12-18-2019	CASSIE AELVOET	47.97	Y
E00059	12-19-2019		12-18-2019	CHELSEA WOELFLER	39.07	Y
E00060	12-19-2019		12-18-2019	ALICIA GILLIAM	220.94	Y
E00061	12-19-2019		12-17-2019	MISTY PTASNIK	73.79	Y
E00062	12-19-2019		12-18-2019	JOHN REINHART JR	220.00	Y
E00063	12-19-2019		12-18-2019	CARRIE SELF	48.76	Y
E00064	12-20-2019		12-19-2019	JOHN REINHART JR	130.00	Y
E00065	12-20-2019		12-19-2019	TIMOTHY TATSCH, JR	63.53	Y
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					262,865.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036090	12-20-2019		12-20-2019	ATPE	581.95	N
036091	12-20-2019		12-20-2019	FCSTAT	25.00	N
036092	12-20-2019		12-20-2019	THE OMNI GROUP	300.00	N
					1,500.00	N
					300.00	N
					700.00	N
					975.00	N
					350.00	N
					1,866.00	N
					925.00	N
				Check 036092 Total:	6,916.00	
036093	12-20-2019		12-20-2019	PERFORMANT RECOVERY INC	410.00	N
036094	12-20-2019		12-20-2019	TEXAS TEACHERS OF TOMORROW LLC	2,140.00	N
036095	12-20-2019		12-20-2019	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
036096	12-20-2019		12-20-2019	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
036097	01-09-2020		01-09-2020	1-800MD LLC	608.00	N
036098	01-09-2020		01-09-2020	SUPERIOR VISION OF TEXAS	1,533.80	N
036099	01-09-2020		01-09-2020	LINCOLN NATIONAL LIFE INSURANCE	1,126.10	N
					336.35	N
					8,718.08	N
				Check 036099 Total:	10,180.53	
036100	01-09-2020		01-09-2020	METROPOLITAN LIFE INSURANCE COMPANY	1,152.30	N
036101	01-09-2020		01-09-2020	STANDARD INSURANCE COMPANY	5,337.20	N
036102	01-10-2020		01-10-2020	ALLSTATE BENEFITS	1,183.61	N
					1,166.08	N
				Check 036102 Total:	2,349.69	
036103	01-10-2020		01-10-2020	COMPANION LIFE INSURANCE COMPANY	276.81	N
036104	01-10-2020		01-10-2020	TASC	6,123.32	N
036105	01-10-2020		01-10-2020	TEXAS LIFE INSURANCE CO	5,288.25	N
IR1219	12-31-2019		12-31-2019	INTERNAL REVENUE SERVICE	74,335.45	N
					17,533.77	N
					17,533.77	N
				Check IR1219 Total:	109,402.99	
TR1219	12-31-2019		12-31-2019	Teacher Retirement System	14,980.30	N
					535.00	N
					798.81	N
					385.89	N
					8,860.24	N
					1,239.57	N
					12,891.43	N
					7,369.85	N
					98,644.05	N
				Check TR1219 Total:	145,705.14	
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	298,979.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010239	* 01-09-2020		01-09-2020	DORIS RANGEL	-59.70	N
	*				-31.96	N
				Check 010239 Total:	-91.66	
010243	12-20-2019		12-19-2019	EWELL EDUCATIONAL SERVICES INC	96.00	N
010244	12-20-2019		12-19-2019	HEB GROCERY COMPANY	6.98	N
					11.13	N
				Check 010244 Total:	18.11	
010245	12-20-2019		12-19-2019	HONDO BAND BOOSTERS	431.90	N
010246	12-20-2019		12-19-2019	NATALIA ISD	240.00	N
010247	12-20-2019		12-19-2019	WALMART - HONDO	122.74	N
					14.39	N
				Check 010247 Total:	137.13	
010248	01-10-2020		01-09-2020	DORIS RANGEL	59.70	N
					31.96	N
				Check 010248 Total:	91.66	
010249	01-10-2020		01-09-2020	SAM RHINE	880.00	N
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	1,803.14	
				Grand Totals	1,007,160.73	

End of Report