

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001321	01-31-2020		01-30-2020	T F HARPER & ASSOCIATES LP	45,918.94	N
001322	01-31-2020		01-30-2020	TERRACON CONSULTANTS, INC	1,520.00	N
<b>Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total</b>					<b>47,438.94</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900101	01-30-2020		02-07-2020	BROADWAY NATIONAL BANK	260,000.00	N
					19,769.85	N
				<b>Check 900101 Total:</b>	<b>279,769.85</b>	
900102	01-31-2020		02-07-2020	REGIONS BANK	15,523.75	N
					385,000.00	N
				<b>Check 900102 Total:</b>	<b>400,523.75</b>	
				<b>Bank Account: I&amp;S - BROADWAY I&amp;S Total</b>	<b>680,293.60</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053589	01-21-2020		01-20-2020	LISA AELVOET	7.49	N
					6.85	N
					6.95	N
					6.85	N
				<b>Check 053589 Total:</b>	<b>28.14</b>	
053590	01-21-2020		01-20-2020	JOSUE ALDERETE	80.00	N
053591	01-21-2020		01-20-2020	AMAZON.COM LLC	79.98	N
					12.82	N
					33.37	N
					36.75	N
					34.62	N
					33.95	N
					99.98	N
					19.95	N
				<b>Check 053591 Total:</b>	<b>351.42</b>	
053592	01-21-2020		01-20-2020	JEREL BEATY	150.00	N
053593	01-21-2020		01-20-2020	BORDEN, INC.	488.75	N
					51.62	N
					614.77	N
					487.41	N
					291.48	N
					130.87	N
					226.12	N
					409.28	N
					183.49	N
					78.51	N
				<b>Check 053593 Total:</b>	<b>2,962.30</b>	
053594	01-21-2020		01-20-2020	BPA AREA II REGION 2	180.00	N
					210.00	N
					270.00	N
				<b>Check 053594 Total:</b>	<b>660.00</b>	
053595	01-21-2020		01-20-2020	CARDINAL'S SPORT CENTER INC	1,538.00	N
053596	01-21-2020		01-20-2020	ANGEL CEDILLO	150.00	N
053597	01-21-2020		01-20-2020	CHICK-FIL-A	224.63	N
053598	01-21-2020		01-20-2020	KERRVILLE CHICKEN INC	94.46	N
053599	01-21-2020		01-20-2020	JBR3 GROUP LLC	138.00	N
					77.00	N
				<b>Check 053599 Total:</b>	<b>215.00</b>	
053600	01-21-2020		01-20-2020	KEITH CLARK	150.00	N
053601	01-21-2020		01-20-2020	CTSFSDA	50.00	N
					50.00	N
					50.00	N
					65.00	N
				<b>Check 053601 Total:</b>	<b>215.00</b>	
053602	01-21-2020		01-20-2020	ED SERVICE CENTER, REGION 20	1,107.00	N
					1,107.00	N
					1,104.00	N
					1,107.00	N
					100.00	N
					1,500.00	N
					284.00	N
					70.00	N
					4,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,000.00	N
					15,000.00	N
				<b>Check 053602 Total:</b>	<b>26,379.00</b>	
053603	01-21-2020		01-20-2020	EAN HOLDINGS, LLC	658.00	N
053604	01-21-2020		01-20-2020	SHAWN A FISHER	65.00	N
053605	01-21-2020		01-20-2020	ANTHONY FISHER	100.00	N
053606	01-21-2020		01-20-2020	FOLLETT SCHOOL SOLUTIONS, INC	1,366.92	N
053607	01-21-2020		01-20-2020	LONNIE FRANKLIN	100.00	N
053608	01-21-2020		01-20-2020	FREDERICKSBURG I.S.D.	80.00	N
					75.00	N
				<b>Check 053608 Total:</b>	<b>155.00</b>	
053609	01-21-2020		01-20-2020	GATTIS PIZZA	119.00	N
					97.50	N
				<b>Check 053609 Total:</b>	<b>216.50</b>	
053610	01-21-2020		01-20-2020	GULF COAST PAPER	167.06	N
					109.74	N
					431.51	N
					216.95	N
				<b>Check 053610 Total:</b>	<b>925.26</b>	
053611	01-21-2020		01-20-2020	JESS HAGAN	150.00	N
053612	01-21-2020		01-20-2020	HEB GROCERY COMPANY	96.36	N
					110.47	N
					210.52	N
					82.43	N
				<b>Check 053612 Total:</b>	<b>499.78</b>	
053613	01-21-2020		01-20-2020	HOMER HERNANDEZ	180.00	N
053614	01-21-2020		01-20-2020	HOME DEPOT CREDIT SERVICES	23.98	N
053615	01-21-2020		01-20-2020	HONDO ANVIL HERALD	13.90	N
					13.90	N
				<b>Check 053615 Total:</b>	<b>27.80</b>	
053616	01-21-2020		01-20-2020	HONDO CAFE LLC	245.00	N
053617	01-21-2020	0760011625	01-20-2020	HOUGHTON MIFFLIN HARCOURT	-2,094.19	N
					2,598.53	N
				<b>Check 053617 Total:</b>	<b>504.34</b>	
053618	01-21-2020		01-20-2020	IMAGE MATTERS	208.20	N
053619	01-21-2020		01-20-2020	ANTHONY JACKSON	100.00	N
053620	01-21-2020		01-20-2020	JW PEPPER & SON INC	398.99	N
					15.99	N
					25.00	N
					21.00	N
					1,096.74	N
				<b>Check 053620 Total:</b>	<b>1,557.72</b>	
053621	01-21-2020		01-20-2020	KURZ & CO.	78.47	N
					16.14	N
				<b>Check 053621 Total:</b>	<b>94.61</b>	
053622	01-21-2020		01-20-2020	LABATT FOOD SERVICE LLC	874.31	N
					25.28	N
					55.64	N
					305.68	N
					99.57	N
					169.43	N
					53.67	N
					79.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					533.49	N
				<b>Check 053622 Total:</b>	<b>2,196.19</b>	
053623	01-21-2020		01-20-2020	JOHN MADSEN	150.00	N
053624	01-21-2020		01-20-2020	ARNOLD MARTINEZ	150.00	N
053625	01-21-2020		01-20-2020	NATIONAL PEN CO, LLC	94.94	N
053626	01-21-2020		01-20-2020	NEFFENDORF & KNOPP PC	25,250.00	N
053627	01-21-2020		01-20-2020	LEHMBERG ENTERPRISES	36.72	N
053628	01-21-2020		01-20-2020	Pearsall Golden Chick	167.75	N
053629	01-21-2020		01-20-2020	PORTIONPAC CHEMICAL CORP	53.44	N
					93.14	N
					136.08	N
					155.35	N
					53.44	N
					93.14	N
					136.08	N
					155.35	N
					53.44	N
					93.14	N
					136.08	N
					155.35	N
					53.44	N
					93.14	N
					136.08	N
					155.35	N
					53.44	N
					93.14	N
					136.08	N
					155.35	N
				<b>Check 053629 Total:</b>	<b>2,190.05</b>	
053630	01-21-2020		01-20-2020	DAVID RIVERA	220.00	N
053631	01-21-2020		01-20-2020	SANTIAGO RODRIGUEZ	80.00	N
053632	01-21-2020		01-20-2020	CODY EDWARD LEE SHOCKLEY	170.00	N
053633	01-21-2020		01-20-2020	SKYWARD INC	1,121.25	N
053634	01-21-2020		01-20-2020	SOUTHWEST ISD	150.00	N
053635	01-21-2020		01-20-2020	STETSON & ASSOCIATES INC	500.00	N
053636	01-21-2020		01-20-2020	JESUS SUAREZ	170.00	N
053637	01-21-2020		01-20-2020	SYSCO SAN ANTONIO INC	161.50	N
053638	01-21-2020		01-20-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
053639	01-21-2020		01-20-2020	TEXAS EDUCATIONAL COLORGUARD ASSOC.	900.00	N
053640	01-21-2020		01-20-2020	TEXAS UNIVERSITY INTERSCHOLASTIC	430.00	N
053641	01-21-2020		01-20-2020	UVALDE HIGH SCHOOL	200.00	N
					100.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
				<b>Check 053641 Total:</b>	<b>900.00</b>	
053642	01-21-2020		01-20-2020	WALMART - HONDO	26.88	N
					116.35	N
					70.34	N
				<b>Check 053642 Total:</b>	<b>213.57</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053643	01-21-2020		01-20-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	233.00	N
053644	01-21-2020		01-20-2020	WALSWORTH PUBLISHING COMPANY	2,959.21	N
053645	01-21-2020		01-20-2020	WELDERS SUPPLY COMPANY	39.00	N
053646	01-21-2020		01-20-2020	WHATABURGER RESTAURANTS LLC	133.75	N
					72.09	N
					101.27	N
				<b>Check 053646 Total:</b>	<b>307.11</b>	
053647	01-21-2020		01-20-2020	WOODWIND & BRASSWIND INC	1,252.50	N
					153.70	N
					1,254.33	N
					37.32	N
				<b>Check 053647 Total:</b>	<b>2,697.85</b>	
053648	01-23-2020		01-22-2020	DANA AARON	80.00	N
053649	01-23-2020		01-22-2020	ANTHONY A ALMENDAREZ	150.00	N
053650	01-23-2020		01-22-2020	AMAZON.COM LLC	185.45	N
					344.92	N
					62.18	N
					10.26	N
					6.99	N
					2.36	N
				<b>Check 053650 Total:</b>	<b>612.16</b>	
053651	01-23-2020		01-22-2020	BECKWITH ELECTRONIC ENG.	676.56	N
					782.50	N
				<b>Check 053651 Total:</b>	<b>1,459.06</b>	
053652	01-23-2020		01-22-2020	BUCKEYE CLEANING CENTERS	4,675.00	N
053653	01-23-2020		01-21-2020	CENTERPOINT ENERGY ENTEX	37.94	N
					148.53	N
					724.40	N
					231.89	N
					465.54	N
					66.18	N
					74.96	N
					50.91	N
					260.89	N
					146.36	N
					1,117.64	N
					90.63	N
				<b>Check 053653 Total:</b>	<b>3,415.87</b>	
053654	01-23-2020		01-22-2020	Coca-Cola Southwest Beverages LLC	44.28	N
053655	01-23-2020		01-22-2020	GRAINGER	52.50	N
053656	01-23-2020		01-22-2020	DONALD HOHN	150.00	N
053657	01-23-2020		01-21-2020	HONDO AREA CHAMBER OF COMMERCE	35.00	N
					35.00	N
					75.00	N
				<b>Check 053657 Total:</b>	<b>145.00</b>	
053658	01-23-2020		01-22-2020	JAMES HOUSSON	150.00	N
053659	01-23-2020		01-21-2020	DAVID HULETT	36.25	N
					22.07	N
				<b>Check 053659 Total:</b>	<b>58.32</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053660	01-23-2020		01-22-2020	INGRAM ISD	128.00	N
053661	01-23-2020		01-22-2020	KURZ & CO.	53.86	N
					101.35	N
					55.78	N
					29.90	N
					41.80	N
					28.09	N
					35.88	N
				<b>Check 053661 Total:</b>	<b>346.66</b>	
053662	01-23-2020		01-21-2020	A3 BROTHERS INC	125.00	N
053663	01-23-2020		01-22-2020	M & A TECHNOLOGY	54.89	N
					54.89	N
					54.89	N
					54.89	N
					716.87	N
					716.87	N
					716.87	N
					716.87	N
				<b>Check 053663 Total:</b>	<b>3,087.04</b>	
053664	01-23-2020		01-21-2020	O'REILLY AUTOMOTIVE, INC.	11.63	N
					76.67	N
					114.02	N
					2.51	N
				<b>Check 053664 Total:</b>	<b>204.83</b>	
053665	01-23-2020		01-22-2020	ORKIN INC	52.40	N
					52.39	N
					52.39	N
					52.40	N
				<b>Check 053665 Total:</b>	<b>209.58</b>	
053666	01-23-2020		01-21-2020	PARKER'S BUILDING SUPPLY	4.72	N
					7.28	N
					22.58	N
					14.28	N
					7.49	N
					4.58	N
					73.98	N
					29.99	N
					359.98	N
					78.77	N
					36.99	N
					4.17	N
					29.99	N
					50.94	N
					34.99	N
					25.54	N
				<b>Check 053666 Total:</b>	<b>786.27</b>	
053667	01-23-2020		01-21-2020	NCS PEARSON INC	625.80	N
053668	01-23-2020		01-21-2020	RIVERSIDE INSIGHTS	394.23	N
053669	01-23-2020		01-22-2020	SHI GOVERNMENT SOLUTIONS	241.46	N
053670	01-23-2020		01-22-2020	TEXAS SCOTTISH RITE HOSPITAL	165.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053671	01-23-2020		01-22-2020	TEXAS UNIVERSITY INTERSCHOLASTIC	945.00	N
053672	01-23-2020		01-21-2020	UNIFIRST CORPORATION	340.68	N
					8.90	N
					15.50	N
					136.07	N
					50.80	N
					149.50	N
					60.80	N
					176.86	N
					15.50	N
					136.07	N
					50.80	N
					8.90	N
					60.80	N
					149.50	N
					176.59	N
				<b>Check 053672 Total:</b>	<b>1,537.27</b>	
053673	01-23-2020		01-21-2020	WALMART - HONDO	13.44	N
053674	01-23-2020		01-21-2020	XEROX CORPORATION	155.19	N
					228.06	N
					646.26	N
					646.26	N
					858.09	N
					63.45	N
					844.82	N
					63.45	N
					26.80	N
					35.03	N
					62.93	N
					2.97	N
					.15	N
					13.51	N
					4.38	N
			01-22-2020		155.19	N
					228.06	N
					646.26	N
					646.26	N
					858.09	N
					63.45	N
					844.82	N
					63.45	N
					15.84	N
					33.01	N
					53.08	N
					.05	N
					10.76	N
					15.05	N
					155.19	N
					228.06	N
					646.26	N
					646.26	N
					858.09	N
					63.45	N
					844.82	N
					63.45	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.96	N
					1.96	N
					8.61	N
					.15	N
					1.33	N
					103.31	N
				<b>Check 053674 Total:</b>	<b>10,920.62</b>	
053675	01-23-2020		01-21-2020	XEROX CORPORATION	513.42	N
					234.01	N
					78.79	N
					132.87	N
					132.87	N
			01-22-2020		451.22	N
					188.73	N
					78.79	N
					132.87	N
					132.87	N
					402.38	N
					188.96	N
					78.79	N
					132.87	N
					136.27	N
				<b>Check 053675 Total:</b>	<b>3,015.71</b>	
053676	01-31-2020		01-30-2020	DANA AARON	105.00	N
053677	01-31-2020		01-30-2020	AT&T	800.01	N
053678	01-31-2020		01-30-2020	LEOPOLDO GARZA JR	448.00	N
053679	01-31-2020		01-29-2020	Automatic Fire Protection	713.00	N
053680	01-31-2020		01-30-2020	BACK THE BULLDOGS ATHLETIC BOOSTERS	85.00	N
053681	01-31-2020		01-30-2020	MONTE BIPPERT	110.00	N
053682	01-31-2020		01-30-2020	BORDEN, INC.	91.75	N
					39.21	N
					170.08	N
					287.97	N
					418.28	N
					274.27	N
				<b>Check 053682 Total:</b>	<b>1,281.56</b>	
053683	01-31-2020		01-29-2020	BPA AREA II REGION 2	30.00	N
053684	01-31-2020	0000000002	12-31-2019	SUSAN A BROUSSARD	-241.20	N
		0000000003			-482.40	N
		0000000004			-241.20	N
			01-29-2020		458.95	N
					458.95	N
					917.90	N
					458.95	N
		NOV	12-31-2019		-241.20	N
				<b>Check 053684 Total:</b>	<b>1,088.75</b>	
053685	01-31-2020		01-29-2020	Chaparral Ford, Inc	218.79	N
053686	01-31-2020		01-29-2020	CHARLIE SCHUELING	464.95	N
053687	01-31-2020		01-29-2020	KEITH CLARK	110.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053688	01-31-2020		01-29-2020	CROSS CONNECTIONS	49.99	N
			01-30-2020		73.98	N
				<b>Check 053688 Total:</b>	<b>123.97</b>	
053689	01-31-2020		01-30-2020	CURL CONE INC	155.74	N
053690	01-31-2020		01-30-2020	DEVINE HIGH SCHOOL	225.00	N
					225.00	N
					225.00	N
				<b>Check 053690 Total:</b>	<b>900.00</b>	
053691	01-31-2020		01-29-2020	DEVINE I.S.D.	11,000.00	N
053692	01-31-2020		01-29-2020	ED SERVICE CENTER, REGION 20	45.00	N
					25.00	N
					5,000.00	N
			01-30-2020		25.00	N
				<b>Check 053692 Total:</b>	<b>5,095.00</b>	
053693	01-31-2020		01-30-2020	DAMIAN ESQUEDA	110.00	N
053694	01-31-2020		01-29-2020	EDUCATIONAL TESTING SERVICE	512.79	N
053695	01-31-2020		01-29-2020	FAMILY PARTS COMPANY, INC	9.72	N
					35.88	N
					19.19	N
					46.83	N
					1.96	N
					59.98	N
					8.49	N
				<b>Check 053695 Total:</b>	<b>182.05</b>	
053696	01-31-2020		01-29-2020	FLEXILE MULTIMEDIA SYSTEMS INC	1,000.00	N
					1,000.00	N
					1,000.00	N
				<b>Check 053696 Total:</b>	<b>4,000.00</b>	
053697	01-31-2020		01-29-2020	FOLLETT EDUCATIONAL SERVICES	416.33	N
					13.73	N
				<b>Check 053697 Total:</b>	<b>430.06</b>	
053698	01-31-2020		01-30-2020	FREDERICKSBURG I.S.D.	250.00	N
					250.00	N
				<b>Check 053698 Total:</b>	<b>500.00</b>	
053699	01-31-2020		01-29-2020	DOGGETT FREIGHTLINER OF SOUTH TEXAS	228.48	N
053700	01-31-2020		01-29-2020	GRAINGER	393.25	N
053701	01-31-2020		01-29-2020	HD SUPPLY	209.93	N
					142.95	N
					189.90	N
					107.95	N
				<b>Check 053701 Total:</b>	<b>650.73</b>	
053702	01-31-2020		01-30-2020	VIRGINIA CUELLAR HERNANDEZ	178.32	N
053703	01-31-2020		01-29-2020	THOMAS W. HILL	2,873.75	N
053704	01-31-2020		01-30-2020	HOLMES HIGH SCHOOL	250.00	N
					250.00	N
				<b>Check 053704 Total:</b>	<b>500.00</b>	
053705	01-31-2020		01-29-2020	HONDO AG. SUPPLY	6.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053706	01-31-2020		01-30-2020	HONDO GOLF COURSE	1,184.00	N
					500.00	N
					510.00	N
				<b>Check 053706 Total:</b>	<b>2,194.00</b>	
053707	01-31-2020		01-30-2020	IMAGE MATTERS	79.80	N
053708	01-31-2020		01-30-2020	KURZ & CO.	71.22	N
					22.91	N
					172.59	N
					74.75	N
					28.09	N
				<b>Check 053708 Total:</b>	<b>369.56</b>	
053709	01-31-2020		01-29-2020	LABATT FOOD SERVICE LLC	211.16	N
					1,684.56	N
					66.94	N
					172.65	N
					995.49	N
					54.01	N
					137.40	N
					1,442.38	N
					176.86	N
					1,281.62	N
					122.31	N
					178.09	N
					343.43	N
					78.45	N
					138.00	N
					318.39	N
					121.12	N
					368.04	N
					180.05	N
					1,223.90	N
					110.06	N
					29.00	N
					32.43	N
					54.52	N
					14.28	N
					147.05	N
					42.59	N
					196.77	N
					1,094.68	N
					49.42	N
					1,393.26	N
					141.16	N
					115.67	N
					222.93	N
					84.63	N
					1,697.65	N
					68.19	N
					150.10	N
					180.18	N
					52.63	N
					249.02	N
					170.99	N
					2,041.77	N
					36.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					265.45	N
					297.25	N
					2,125.74	N
					36.49	N
				<b>Check 053709 Total:</b>	<b>20,395.25</b>	
053710	01-31-2020		01-30-2020	DAVID LOREDO	170.00	N
053711	01-31-2020		01-30-2020	WILLIAM V MACGILL & CO	457.44	N
053712	01-31-2020		01-30-2020	JOSE F MALDONADO	170.00	N
053713	01-31-2020		01-30-2020	MARLO PLASTIC PRODUCTS INC	671.37	N
053714	01-31-2020		01-29-2020	MEDINA COUNTY TAX ASSESSOR	7.50	N
					7.50	N
				<b>Check 053714 Total:</b>	<b>15.00</b>	
053715	* 01-30-2020		01-30-2020	MEDINA HEALTHCARE FUND	-166.78	N
	*				-150.00	N
	* 01-31-2020				166.78	N
	*				150.00	N
				<b>Check 053715 Total:</b>	<b>.00</b>	
053716	01-31-2020		01-30-2020	PEDRO A RODRIGUEZ	697.00	N
					462.00	N
					2,916.00	N
					168.50	N
				<b>Check 053716 Total:</b>	<b>4,243.50</b>	
053717	01-31-2020		01-30-2020	Daniel Nagle-Pinkham	180.00	N
053718	01-31-2020		01-29-2020	NORTH PARK CASTROVILLE MOTORS	88.93	N
053719	01-31-2020		01-30-2020	NORTHSIDE ISD	110.00	N
					300.00	N
					180.00	N
				<b>Check 053719 Total:</b>	<b>590.00</b>	
053720	01-31-2020		01-29-2020	OFFICE DEPOT, INC	9.80	N
053721	01-31-2020		01-30-2020	DANIEL PEAK	170.00	N
053722	01-31-2020		01-30-2020	ENRIQUE PEREZ	190.00	N
053723	01-31-2020		01-30-2020	GEORGE D PEREZ	220.00	N
053724	01-31-2020		01-30-2020	ROBERT D REDUS	170.00	N
053725	01-31-2020		01-30-2020	DAVID RIVERA	110.00	N
053726	01-31-2020		01-30-2020	SANTIAGO RODRIGUEZ	170.00	N
					180.00	N
					110.00	N
					110.00	N
				<b>Check 053726 Total:</b>	<b>570.00</b>	
053727	01-31-2020		01-30-2020	SALADO INDEPENDENT SCHOOL DISTRICT	450.00	N
					450.00	N
				<b>Check 053727 Total:</b>	<b>900.00</b>	
053728	01-31-2020		01-30-2020	JIMMY SALDIVAR JR	170.00	N
053729	01-31-2020		01-30-2020	JIMMY SALDIVAR SR	110.00	N
053730	01-31-2020		01-29-2020	SHI GOVERNMENT SOLUTIONS	1,567.02	N
053731	01-31-2020		01-30-2020	HENRY SIMON	220.00	N
053732	01-31-2020		01-29-2020	SITEONE LANDSCAPE SUPPLY LLC	208.34	N
053733	01-31-2020		01-30-2020	FLORENCIO TABLIZO	170.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053734	01-31-2020		01-29-2020	TASA	1,014.80	N
053735	01-31-2020		01-29-2020	TEXAS LOCK AND DOOR CLOSER INC	20.00	N
					20.00	N
					56.00	N
					352.80	N
					297.50	N
					386.68	N
				<b>Check 053735 Total:</b>	<b>1,132.98</b>	
053736	01-31-2020		01-29-2020	TEXAS MULTI-CHEM, LTD	3,831.80	N
					375.00	N
				<b>Check 053736 Total:</b>	<b>4,206.80</b>	
053737	01-31-2020		01-29-2020	TOM'S GLASS SERVICE, INC	907.30	N
053738	01-31-2020		01-30-2020	JAMES WALKER	110.00	N
053739	01-31-2020		01-30-2020	WALMART - HONDO	49.43	N
053740	01-31-2020		01-30-2020	TYLER WANER	105.00	N
053741	01-31-2020		01-30-2020	WHATABURGER RESTAURANTS LLC	149.50	N
					219.50	N
					140.00	N
				<b>Check 053741 Total:</b>	<b>509.00</b>	
053742	01-31-2020		01-30-2020	ROBERT WIEMERS	110.00	N
					110.00	N
					105.00	N
				<b>Check 053742 Total:</b>	<b>325.00</b>	
053743	01-31-2020		01-30-2020	WIMBERLEY I.S.D.	275.00	N
					275.00	N
				<b>Check 053743 Total:</b>	<b>550.00</b>	
053744	01-31-2020		01-30-2020	MEDINA HEALTHCARE FUND	166.78	N
053745	01-31-2020		01-30-2020	MEDINA HEALTHCARE FUND	150.00	N
053767	02-07-2020		02-06-2020	A.I.M.	80.00	N
					80.00	N
					967.85	N
					1,014.65	N
				<b>Check 053767 Total:</b>	<b>2,142.50</b>	
053768	02-07-2020		02-06-2020	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				<b>Check 053768 Total:</b>	<b>450.00</b>	
053769	02-07-2020		02-06-2020	AMERICAN EXPRESS COMPANY INC	655.46	N
					225.70	N
					32.43	N
					24.56	N
					113.36	N
					113.36	N
					58.19	N
					185.30	N
					210.00	N
					200.00	N
					187.00	N
				<b>Check 053769 Total:</b>	<b>2,005.36</b>	
053770	02-07-2020		02-06-2020	Arnold Oil Equipment Co of SA	930.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053771	02-07-2020		02-06-2020	AT&T	552.41	N
					598.35	N
				<b>Check 053771 Total:</b>	<b>1,150.76</b>	
053772	02-07-2020		02-06-2020	AT&T - B	41.77	N
					850.35	N
				<b>Check 053772 Total:</b>	<b>892.12</b>	
053773	02-07-2020		02-06-2020	AT&T MOBILITY	80.74	N
					53.09	N
					32.64	N
					80.93	N
					70.94	N
				<b>Check 053773 Total:</b>	<b>318.34</b>	
053774	02-07-2020		02-06-2020	BANDERA HIGH SCHOOL	300.00	N
					300.00	N
				<b>Check 053774 Total:</b>	<b>600.00</b>	
053775	02-07-2020		02-06-2020	CITY OF HONDO	4,489.61	N
					22,435.35	N
					6,049.95	N
				<b>Check 053775 Total:</b>	<b>32,974.91</b>	
053776	02-07-2020		02-06-2020	CHARLIE SCHUELING	160.00	N
					165.00	N
					165.00	N
					165.00	N
					1,710.95	N
					80.00	N
					10,404.95	N
				<b>Check 053776 Total:</b>	<b>12,850.90</b>	
053777	02-07-2020		02-06-2020	EWELL EDUCATIONAL SERVICES INC	612.00	N
					612.00	N
					420.00	N
				<b>Check 053777 Total:</b>	<b>1,644.00</b>	
053778	02-07-2020		02-06-2020	DEVINE I.S.D.	200.00	N
					200.00	N
				<b>Check 053778 Total:</b>	<b>400.00</b>	
053779	02-07-2020		02-06-2020	ED SERVICE CENTER, REGION 20	190.00	N
053780	02-07-2020		02-06-2020	EMPIRE ROOFING COMPANIES INC	2,105.00	N
053781	02-07-2020		02-06-2020	FAMILY PARTS COMPANY, INC	219.96	N
					33.27	N
					8.63	N
				<b>Check 053781 Total:</b>	<b>261.86</b>	
053782	02-07-2020		02-06-2020	FLEXILE MULTIMEDIA SYSTEMS INC	3,576.00	N
					894.00	N
					1,788.00	N
					2,682.00	N
				<b>Check 053782 Total:</b>	<b>8,940.00</b>	
053783	02-07-2020		02-06-2020	Four Computer LLC	112.00	N
053784	02-07-2020		02-06-2020	THOMAS W. HILL	5,533.75	N
053785	02-07-2020		02-06-2020	JW PEPPER & SON INC	8.00	N
					16.00	N
					459.53	N
					78.94	N
				<b>Check 053785 Total:</b>	<b>562.47</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053786	02-07-2020		02-06-2020	Arnold LaCour	130.00	N
053787	02-07-2020		02-06-2020	SAMUEL LOPEZ JR	170.00	N
053788	02-07-2020		02-06-2020	LYTLE PIRATE BAND	350.00	N
053789	02-07-2020		02-06-2020	NATIONAL FFA ORGANIZATION	595.00	N
053790	02-07-2020		02-06-2020	NEOFUNDS BY NEOPOST	194.91	N
					1,084.33	N
				<b>Check 053790 Total:</b>	<b>1,279.24</b>	
053791	02-07-2020		02-06-2020	O'REILLY AUTOMOTIVE, INC.	21.99	N
					6.26	N
				<b>Check 053791 Total:</b>	<b>28.25</b>	
053792	02-07-2020		02-06-2020	ONLINE LABELS INC	32.50	N
053793	02-07-2020		02-06-2020	OVERDRIVE, INC.	1,500.00	N
					1,500.00	N
				<b>Check 053793 Total:</b>	<b>3,000.00</b>	
053794	02-07-2020		02-06-2020	PARKER'S BUILDING SUPPLY	2.29	N
					34.96	N
					44.57	N
					52.29	N
					2.49	N
					20.47	N
					15.78	N
					9.99	N
					11.77	N
					5.37	N
				<b>Check 053794 Total:</b>	<b>199.98</b>	
053795	02-07-2020		02-06-2020	ERNIE RANGEL III	180.00	N
053796	02-07-2020		02-06-2020	RAYE THEATRE	400.00	N
053797	02-07-2020		02-06-2020	SAN ANTONIO FOOD BANK	146.88	N
					142.80	N
					80.56	N
					212.30	N
				<b>Check 053797 Total:</b>	<b>582.54</b>	
053798	02-07-2020		02-06-2020	SHI GOVERNMENT SOLUTIONS	334.01	N
					108.30	N
				<b>Check 053798 Total:</b>	<b>442.31</b>	
053799	02-07-2020		02-06-2020	TEXAS MULTI-CHEM, LTD	708.40	N
					1,075.00	N
				<b>Check 053799 Total:</b>	<b>1,783.40</b>	
053800	02-07-2020		02-06-2020	THYSSENKRUPP ELEVATOR CORPORATION	630.00	N
					630.00	N
					794.00	N
				<b>Check 053800 Total:</b>	<b>2,054.00</b>	
053801	02-07-2020		02-06-2020	UNIFIRST CORPORATION	8.90	N
					15.50	N
					136.07	N
					50.80	N
					260.20	N
					149.50	N
					60.80	N
					227.55	N
				<b>Check 053801 Total:</b>	<b>909.32</b>	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053802	02-07-2020		02-06-2020	WALMART - HONDO	74.72	N
					40.44	N
				<b>Check 053802 Total:</b>	<b>115.16</b>	
053803	02-07-2020		02-06-2020	WELDERS SUPPLY COMPANY	250.21	N
					362.55	N
				<b>Check 053803 Total:</b>	<b>612.76</b>	
053804	02-07-2020		02-06-2020	WPS	220.00	N
053805	02-07-2020		02-06-2020	XEROX CORPORATION	155.19	N
					228.06	N
					646.26	N
					646.26	N
					858.09	N
					63.45	N
					844.82	N
					63.45	N
					181.12	N
					3.37	N
					.32	N
					8.85	N
					.10	N
					.09	N
					6.76	N
				<b>Check 053805 Total:</b>	<b>3,706.19</b>	
053806	02-07-2020		02-06-2020	XEROX CORPORATION	297.68	N
					201.04	N
					78.79	N
					132.87	N
					132.87	N
				<b>Check 053806 Total:</b>	<b>843.25</b>	
053807	02-07-2020		02-06-2020	ZANER-BLOSER, INC.	1,098.90	N
053808	02-07-2020		02-06-2020	DEMETRIO ZEPEDA JR	220.00	N
900105	01-08-2020		02-10-2020	BROADWAY NATIONAL BANK	710.13	N
E00069	01-21-2020		01-20-2020	HALBARDIER, WESTLEY	14.94	Y
					47.76	Y
				<b>Check E00069 Total:</b>	<b>62.70</b>	
E00070	01-23-2020		01-22-2020	BAUMANN DUSTIN	75.00	Y
E00071	01-23-2020		01-22-2020	LAURA GRAFF	1,265.60	Y
E00072	01-23-2020		01-22-2020	GABRIELLE HABY	39.51	Y
					90.58	Y
					54.78	Y
				<b>Check E00072 Total:</b>	<b>184.87</b>	
E00073	01-31-2020		01-30-2020	JOHN ESPINOZA	105.00	Y
E00074	01-31-2020		01-30-2020	HALBARDIER, WESTLEY	53.34	Y
E00075	01-31-2020		01-29-2020	SCHOOL SPECIALTY INC	120.06	Y
E00078	02-07-2020		02-06-2020	JOHN ESPINOZA	180.00	Y
<b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b>					<b>288,316.03</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036112	01-29-2020		01-29-2020	1-800MD LLC	600.00	N
036113	01-29-2020		01-29-2020	ALLSTATE BENEFITS	1,123.34	N
					1,166.76	N
				<b>Check 036113 Total:</b>	<b>2,290.10</b>	
036114	01-29-2020		01-29-2020	ATPE	626.95	N
036115	01-29-2020		01-29-2020	SUPERIOR VISION OF TEXAS	1,508.06	N
036116	01-29-2020		01-29-2020	COMPANION LIFE INSURANCE COMPANY	321.62	N
036117	01-29-2020		01-29-2020	FCSTAT	25.00	N
036118	01-29-2020		01-29-2020	LINCOLN NATIONAL LIFE INSURANCE	1,126.10	N
					328.83	N
					8,639.60	N
				<b>Check 036118 Total:</b>	<b>10,094.53</b>	
036119	01-29-2020		01-29-2020	METROPOLITAN LIFE INSURANCE COMPANY	1,152.30	N
036120	01-29-2020		01-29-2020	THE OMNI GROUP	300.00	N
					2,227.27	N
					300.00	N
					700.00	N
					975.00	N
					350.00	N
					1,794.00	N
					498.00	N
					925.00	N
				<b>Check 036120 Total:</b>	<b>8,069.27</b>	
036121	01-29-2020		01-29-2020	PERFORMANT RECOVERY INC	410.00	N
036122	01-29-2020		01-29-2020	STANDARD INSURANCE COMPANY	5,256.86	N
036123	01-29-2020		01-29-2020	TASC	6,123.32	N
036124	01-29-2020		01-29-2020	TEXAS LIFE INSURANCE CO	5,240.20	N
036125	01-29-2020		01-29-2020	TEXAS TEACHERS OF TOMORROW LLC	2,140.00	N
036126	01-29-2020		01-29-2020	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
036127	01-29-2020		01-29-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
AC0120	01-31-2020		01-31-2020	HONDO ISD TRS ACTIVECARE.	46,730.00	N
					45,214.00	N
					10,865.00	N
				<b>Check AC0120 Total:</b>	<b>102,809.00</b>	
AG0120	01-31-2020		01-31-2020	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
IR0120	01-31-2020		01-31-2020	INTERNAL REVENUE SERVICE	76,741.06	N
					16,068.34	N
					16,068.34	N
				<b>Check IR0120 Total:</b>	<b>108,877.74</b>	
TR0120	01-31-2020		01-31-2020	Teacher Retirement System	13,554.67	N
					535.00	N
					874.80	N
					312.64	N
					8,440.83	N
					1,132.55	N
					15,674.58	N
					6,789.25	N
					93,973.78	N
				<b>Check TR0120 Total:</b>	<b>141,288.10</b>	
				<b>Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total</b>	<b>399,829.95</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010252	01-21-2020		01-20-2020	BUSINESS PROFESSIONALS OF AMERICA	242.00	N
					154.00	N
					176.00	N
					22.00	N
					22.00	N
				<b>Check 010252 Total:</b>	<b>616.00</b>	
010253	01-21-2020		01-20-2020	CROSS CONNECTIONS	149.99	N
010254	01-21-2020		01-20-2020	HEB GROCERY COMPANY	30.40	N
					153.30	N
					48.38	N
					185.71	N
				<b>Check 010254 Total:</b>	<b>417.79</b>	
010255	01-21-2020		01-20-2020	TEXAS FFA ASSOCIATION	24.00	N
010256	01-21-2020		01-20-2020	TEXAS PARKS & WILDLIFE	65.00	N
010257	01-21-2020		01-20-2020	UTSA	2,017.00	N
010258	01-23-2020		01-22-2020	NATIONAL FFA ORGANIZATION	261.00	N
					245.00	N
				<b>Check 010258 Total:</b>	<b>506.00</b>	
010259	01-23-2020		01-22-2020	UVALDE HIGH SCHOOL	150.00	N
010260	01-31-2020		01-30-2020	LUANNA LOPEZ	200.00	N
E00068	01-21-2020		01-20-2020	TIMOTHY TATSCH, JR	7.12	Y
					13.98	Y
					19.92	Y
				<b>Check E00068 Total:</b>	<b>41.02</b>	
				<b>Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total</b>	<b>4,186.80</b>	
				<b>Grand Totals</b>	<b>1,420,065.32</b>	

End of Report