

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee  | Amount            | EFT |
|-----------|------------|-----------------|------------|--|-------------------|-----|
| 001293    | 06-07-2019 |                 | 06-06-2019 | TERRACON CONSULTANTS, INC                                  | 4,085.00          | N   |
|           |            |                 |            |  | 2,752.50          | N   |
|           |            |                 |            | <b>Check 001293 Total:</b>                                 | <b>6,837.50</b>   |     |
| 001294    | 06-30-2019 |                 | 06-30-2019 | T F HARPER & ASSOCIATES LP                                 | 147,248.10        | N   |
| 001295    | 06-30-2019 |                 | 06-30-2019 | TEAL CONSTRUCTION COMPANY                                  | 719,434.05        | N   |
|           |            |                 |            | <b>Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total</b> | <b>873,519.65</b> |     |

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

| Check Nbr    | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount           | EFT |
|--------------|------------|-----------------|------------|----------------------------|------------------|-----|
| 000057       | 06-07-2019 |                 | 06-07-2019 | PROSPERITY BANK            | 41,538.06        | N   |
|              |            |                 |            |                            | 16,821.58        | N   |
|              |            |                 |            | <b>Check 000057 Total:</b> | <b>58,359.64</b> |     |
| 052339 *     | 06-06-2019 |                 | 06-05-2019 | A.I.M.                     | 252.00           | N   |
| *            |            |                 |            |                            | 252.00           | N   |
| *            |            |                 |            |                            | 2,268.00         | N   |
| *            |            |                 |            |                            | 2,823.00         | N   |
| *            |            |                 |            |                            | 210.00           | N   |
| *            |            |                 |            |                            | 75.25            | N   |
| *            |            |                 |            |                            | 75.25            | N   |
| *            |            |                 |            |                            | 677.25           | N   |
| *            |            |                 |            |                            | 1,202.25         | N   |
|              |            |                 | 06-06-2019 |                            | 252.00           | N   |
|              |            |                 |            |                            | 252.00           | N   |
|              |            |                 |            |                            | 2,640.50         | N   |
|              |            |                 |            |                            | 2,268.00         | N   |
|              |            |                 |            |                            | 75.25            | N   |
|              |            |                 |            |                            | 75.25            | N   |
|              |            |                 |            |                            | 1,202.25         | N   |
|              |            |                 |            |                            | 677.25           | N   |
|              |            |                 |            |                            | 210.00           | N   |
|              |            |                 |            |                            | 182.50           | N   |
| * 06-28-2019 | 06-28-2019 |                 | 06-28-2019 |                            | -252.00          | N   |
| *            |            |                 |            |                            | -252.00          | N   |
| *            |            |                 |            |                            | -2,823.00        | N   |
| *            |            |                 |            |                            | -2,268.00        | N   |
| *            |            |                 |            |                            | -75.25           | N   |
| *            |            |                 |            |                            | -75.25           | N   |
| *            |            |                 |            |                            | -1,202.25        | N   |
| *            |            |                 |            |                            | -677.25          | N   |
| *            |            |                 |            |                            | -210.00          | N   |
|              |            |                 |            | <b>Check 052339 Total:</b> | <b>7,835.00</b>  |     |
| 052340       | 06-06-2019 |                 | 06-06-2019 | ALOFT FORT WORTH DOWNTOWN  | 663.81           | N   |
| 052341       | 06-06-2019 |                 | 06-05-2019 | AT&T - B                   | 766.75           | N   |
|              |            |                 |            |                            | 36.78            | N   |
|              |            |                 |            | <b>Check 052341 Total:</b> | <b>803.53</b>    |     |
| 052342       | 06-06-2019 |                 | 06-05-2019 | AT&T MOBILITY              | 56.47            | N   |
|              |            |                 |            |                            | 32.07            | N   |
|              |            |                 |            |                            | 82.42            | N   |
|              |            |                 |            |                            | 70.37            | N   |
|              |            |                 |            |                            | 80.17            | N   |
|              |            |                 |            | <b>Check 052342 Total:</b> | <b>321.50</b>    |     |
| 052343       | 06-06-2019 |                 | 06-05-2019 | BRETT BEARD                | 127.50           | N   |
|              |            |                 |            |                            | 488.75           | N   |
|              |            |                 |            | <b>Check 052343 Total:</b> | <b>616.25</b>    |     |
| 052344       | 06-06-2019 |                 | 06-05-2019 | SUSAN A BROUSSARD          | 475.70           | N   |
|              |            |                 |            |                            | 951.40           | N   |
|              |            |                 |            |                            | 475.70           | N   |
|              |            |                 |            |                            | 475.70           | N   |
|              |            |                 |            | <b>Check 052344 Total:</b> | <b>2,378.50</b>  |     |

\* Indicates voided check

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
|-----------|--------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 052345    | 06-06-2019   |                 | 06-05-2019 | CAMT                              | 295.00          | N   |
|           |              |                 |            |                                   | 295.00          | N   |
|           |              |                 |            |                                   | 295.00          | N   |
|           |              |                 |            | <b>Check 052345 Total:</b>        | <b>885.00</b>   |     |
| 052346    | 06-06-2019   |                 | 06-05-2019 | CHALK'S TRUCK PARTS, INC.         | 146.73          | N   |
| 052347    | 06-06-2019   |                 | 06-05-2019 | 2MCBL, INC                        | 201.10          | N   |
| 052348    | 06-06-2019   |                 | 06-05-2019 | CLAUDIA DOUGLAS MOORE             | 100.00          | N   |
| 052349    | 06-06-2019   |                 | 06-06-2019 | ED SERVICE CENTER, REGION 20      | 125.00          | N   |
|           |              |                 |            |                                   | 1,100.00        | N   |
|           |              |                 |            |                                   | 3,000.00        | N   |
|           |              |                 |            | <b>Check 052349 Total:</b>        | <b>4,225.00</b> |     |
| 052350    | 06-06-2019   |                 | 06-06-2019 | FOLLETT SCHOOL SOLUTIONS, INC     | 408.82          | N   |
|           |              |                 |            |                                   | 138.35          | N   |
|           |              |                 |            | <b>Check 052350 Total:</b>        | <b>547.17</b>   |     |
| 052351    | 06-06-2019   |                 | 06-05-2019 | FRIO COUNTY APPRAISAL DISTRICT    | 369.52          | N   |
| 052352    | 06-06-2019   |                 | 06-05-2019 | RICARDO GARZA JR                  | 100.00          | N   |
| 052353    | 06-06-2019   |                 | 06-05-2019 | SHARON GARCIA                     | 493.68          | N   |
| 052354    | 06-06-2019   |                 | 06-05-2019 | HEAVY'S BAR-B-QUE                 | 1,000.00        | N   |
| 052355    | * 06-06-2019 |                 | 06-05-2019 | HERMANN SONS STEAK HOUSE          | 153.00          | N   |
|           | * 06-10-2019 |                 | 06-10-2019 |                                   | -153.00         | N   |
|           |              |                 |            | <b>Check 052355 Total:</b>        | <b>.00</b>      |     |
| 052356    | 06-06-2019   |                 | 06-05-2019 | HONDO ANVIL HERALD                | 105.00          | N   |
| 052357    | 06-06-2019   |                 | 06-06-2019 | IMAGE MATTERS                     | 395.00          | N   |
| 052358    | 06-06-2019   |                 | 06-06-2019 | JOHN H. SOROLA, INC.              | 391.25          | N   |
|           |              |                 |            |                                   | 391.25          | N   |
|           |              |                 |            |                                   | 391.25          | N   |
|           |              |                 |            |                                   | 391.25          | N   |
|           |              |                 |            | <b>Check 052358 Total:</b>        | <b>1,565.00</b> |     |
| 052359    | 06-06-2019   |                 | 06-05-2019 | HONDO ATV LLC                     | 602.50          | N   |
| 052360    | 06-06-2019   |                 | 06-06-2019 | WILLIAM V MACGILL & CO            | 304.17          | N   |
| 052361    | 06-06-2019   |                 | 06-05-2019 | MEDINA COUNTY APPRAISAL DISTRICT  | 48,708.34       | N   |
| 052362    | 06-06-2019   |                 | 06-05-2019 | MORENO'S SERVICE STATION          | 7.00            | N   |
| 052363    | 06-06-2019   |                 | 06-06-2019 | NEVCO, INC                        | 64,744.00       | N   |
| 052364    | 06-06-2019   |                 | 06-05-2019 | OFFICE DEPOT, INC                 | 7.83            | N   |
|           |              |                 |            |                                   | 111.99          | N   |
|           |              |                 |            |                                   | 495.28          | N   |
|           |              |                 |            |                                   | 319.92          | N   |
|           |              | PO190891        |            |                                   | -159.96         | N   |
|           |              |                 |            |                                   | -159.96         | N   |
|           |              |                 |            | <b>Check 052364 Total:</b>        | <b>615.10</b>   |     |
| 052365    | 06-06-2019   |                 | 06-05-2019 | ORKIN INC                         | 122.43          | N   |
| 052366    | 06-06-2019   |                 | 06-05-2019 | PROFESSIONAL RESOURCES GROUP, INC | 8,000.00        | N   |
| 052367    | 06-06-2019   |                 | 06-05-2019 | STEVEN HAROLD RIPPEE              | 70.00           | N   |
|           |              |                 |            |                                   | 60.00           | N   |
|           |              |                 |            |                                   | 30.00           | N   |
|           |              |                 |            | <b>Check 052367 Total:</b>        | <b>160.00</b>   |     |
| 052368    | 06-06-2019   |                 | 06-06-2019 | SCHOOL SPECIALTY INC              | 875.56          | N   |
| 052369    | 06-06-2019   |                 | 06-05-2019 | SOUTH TEXAS BALFOUR               | 1,222.33        | N   |
|           |              |                 |            |                                   | 60.00           | N   |
|           |              |                 |            | <b>Check 052369 Total:</b>        | <b>1,282.33</b> |     |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|-----------|-----------|-----------------|------------|-------------------------------------|-----------------|-----|
| 052370    | *         | 06-06-2019      | 06-05-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
|           | *         |                 |            |                                     | 696.39          | N   |
|           | *         |                 |            |                                     | 696.39          | N   |
|           | *         |                 |            |                                     | 696.39          | N   |
|           | *         |                 |            |                                     | 696.39          | N   |
|           | *         |                 |            |                                     | 696.39          | N   |
|           | *         |                 | 06-06-2019 |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           | *         |                 |            |                                     | -696.39         | N   |
|           |           |                 |            | <b>Check 052370 Total:</b>          | <b>.00</b>      |     |
| 052371    |           | 06-06-2019      | 06-05-2019 | ULBRICH'S                           | 71.99           | N   |
|           |           |                 |            |                                     | 25.96           | N   |
|           |           |                 |            |                                     | 1.99            | N   |
|           |           |                 |            |                                     | 35.94           | N   |
|           |           |                 |            |                                     | 31.99           | N   |
|           |           |                 |            |                                     | 1,466.44        | N   |
|           |           |                 |            |                                     | 1,725.61        | N   |
|           |           |                 |            |                                     | 516.05          | N   |
|           |           |                 |            |                                     | 696.74          | N   |
|           |           |                 |            | <b>Check 052371 Total:</b>          | <b>4,572.71</b> |     |
| 052372    |           | 06-06-2019      | 06-05-2019 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 2,054.52        | N   |
|           |           |                 |            |                                     | 1,490.12        | N   |
|           |           |                 |            |                                     | 1,454.32        | N   |
|           |           |                 |            | <b>Check 052372 Total:</b>          | <b>4,998.96</b> |     |
| 052373    |           | 06-06-2019      | 06-05-2019 | WHATABURGER RESTAURANTS LLC         | 19.87           | N   |
|           |           |                 |            |                                     | 59.91           | N   |
|           |           |                 |            |                                     | 53.02           | N   |
|           |           |                 |            |                                     | 138.78          | N   |
|           |           |                 |            | <b>Check 052373 Total:</b>          | <b>271.58</b>   |     |
| 052374    |           | 06-06-2019      | 06-06-2019 | WOODTOOLS OF TEXAS LTD              | 1,999.99        | N   |
| 052375    |           | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052376    | *         | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052377    | *         | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052378    | *         | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052379    |           | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052380    | *         | 06-07-2019      | 06-07-2019 | SAN ANTONIO MARRIOTT RIVERWALK HOTE | 696.39          | N   |
| 052381    |           | 06-10-2019      | 06-10-2019 | LOTUS HOTELS INC                    | 620.60          | N   |
| 052382    |           | 06-10-2019      | 06-10-2019 | LOTUS HOTELS INC                    | 664.47          | N   |
| 052383    |           | 06-10-2019      | 06-10-2019 | LOTUS HOTELS INC                    | 664.47          | N   |
| 052384    |           | 06-10-2019      | 06-10-2019 | HERMANN SONS STEAK HOUSE            | 153.80          | N   |
| 052385    |           | 06-17-2019      | 06-17-2019 | CITY OF HONDO                       | -29,925.24      | N   |
|           |           | 0006012019      |            |                                     | 2,640.61        | N   |
|           |           |                 |            |                                     | 26,539.51       | N   |
|           |           |                 |            |                                     | 4,911.65        | N   |
|           |           |                 |            | <b>Check 052385 Total:</b>          | <b>4,166.53</b> |     |
| 052386    |           | 06-17-2019      | 06-17-2019 | Reno's Rentals, Inc.                | 674.64          | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 052387    | 06-25-2019 |                 | 06-25-2019 | HAWTHORN SUITES BY WYNDHAM LUBBOCK | 201.16          | N   |
| 052388    | 06-25-2019 |                 | 06-25-2019 | TIMOTHY TATSCH, JR                 | 28.34           | N   |
| 052389    | 06-25-2019 |                 | 06-25-2019 | CHELSEA WOELFLER                   | 18.07           | N   |
| 052390    | 06-28-2019 |                 | 06-27-2019 | A.I.M.                             | 420.00          | N   |
| 052391    | 06-28-2019 |                 | 06-27-2019 | ALVAREZ ELECTRIC LLC               | 3,682.00        | N   |
| 052392    | 06-28-2019 |                 | 06-25-2019 | AMAZON.COM LLC                     | 37.55           | N   |
|           |            |                 |            |                                    | 99.50           | N   |
|           |            |                 |            |                                    | 79.98           | N   |
|           |            |                 |            |                                    | 47.96           | N   |
|           |            |                 |            |                                    | 71.99           | N   |
|           |            |                 |            |                                    | 63.96           | N   |
|           |            |                 |            |                                    | 39.99           | N   |
|           |            |                 |            | <b>Check 052392 Total:</b>         | <b>440.93</b>   |     |
| 052393    | 06-28-2019 |                 | 06-26-2019 | STEVEN W ANDERSON                  | 100.00          | N   |
| 052394    | 06-28-2019 |                 | 06-24-2019 | AP EXAM                            | 3,225.00        | N   |
| 052395    | 06-28-2019 |                 | 06-26-2019 | STEPHEN AYERS                      | 21.71           | N   |
| 052396    | 06-28-2019 |                 | 06-21-2019 | SCOTT BACKUS                       | 243.70          | N   |
| 052397    | 06-28-2019 | 0372279863      | 05-31-2019 | BORDEN, INC.                       | -28.02          | N   |
|           |            | 0372279865      |            |                                    | -70.64          | N   |
|           |            | 0372279867      |            |                                    | -23.96          | N   |
|           |            | 0372279869      |            |                                    | -190.72         | N   |
|           |            |                 | 06-25-2019 |                                    | 59.61           | N   |
|           |            |                 |            |                                    | 35.84           | N   |
|           |            |                 |            |                                    | 239.18          | N   |
|           |            |                 |            |                                    | 83.75           | N   |
|           |            |                 |            |                                    | 71.31           | N   |
|           |            |                 |            |                                    | 143.36          | N   |
|           |            |                 | 06-27-2019 |                                    | 24.46           | N   |
|           |            |                 |            |                                    | 3.00            | N   |
|           |            |                 |            |                                    | 293.40          | N   |
|           |            |                 |            |                                    | 190.72          | N   |
|           |            |                 |            | <b>Check 052397 Total:</b>         | <b>831.29</b>   |     |
| 052398    | 06-28-2019 |                 | 06-26-2019 | C & W FUELS, INC.                  | 7,969.20        | N   |
| 052399    | 06-28-2019 |                 | 06-27-2019 | CENTERPOINT ENERGY ENTEX           | 707.05          | N   |
| 052400    | 06-28-2019 |                 | 06-26-2019 | JBR3 GROUP LLC                     | 99.00           | N   |
| 052401    | 06-28-2019 |                 | 06-27-2019 | NICHOLAS ZINSMEYER                 | 17.72           | N   |
|           |            |                 |            |                                    | 20.68           | N   |
|           |            |                 |            |                                    | 6.83            | N   |
|           |            |                 |            |                                    | 25.98           | N   |
|           |            |                 |            |                                    | 120.99          | N   |
|           |            |                 |            |                                    | 9.29            | N   |
|           |            |                 |            |                                    | 52.45           | N   |
|           |            |                 |            |                                    | 17.84           | N   |
|           |            |                 |            | <b>Check 052401 Total:</b>         | <b>271.78</b>   |     |
| 052402    | 06-28-2019 |                 | 06-19-2019 | CHARLIE SCHUELING                  | 6,160.00        | N   |
|           |            |                 | 06-26-2019 |                                    | 150.00          | N   |
|           |            |                 |            |                                    | 565.95          | N   |
|           |            |                 |            |                                    | 149.50          | N   |
|           |            |                 |            |                                    | 1,000.95        | N   |
|           |            |                 | 06-27-2019 |                                    | 470.00          | N   |
|           |            |                 |            | <b>Check 052402 Total:</b>         | <b>8,496.40</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 052403    | 06-28-2019 |                 | 06-27-2019 | DEVINE I.S.D.                      | 2,150.88        | N   |
|           |            |                 |            |                                    | 2,150.88        | N   |
|           |            |                 |            | <b>Check 052403 Total:</b>         | <b>4,301.76</b> |     |
| 052404    | 06-28-2019 |                 | 06-26-2019 | DIXIE FLAG MFG. CO.                | 237.80          | N   |
|           |            |                 |            |                                    | 237.80          | N   |
|           |            |                 |            |                                    | 237.80          | N   |
|           |            |                 |            |                                    | 237.80          | N   |
|           |            |                 |            |                                    | 237.80          | N   |
|           |            |                 |            | <b>Check 052404 Total:</b>         | <b>1,189.00</b> |     |
| 052405    | 06-28-2019 |                 | 06-27-2019 | ED SERVICE CENTER, REGION 20       | 20.00           | N   |
| 052406    | 06-28-2019 |                 | 06-25-2019 | EDUCATIONAL FURNITURE LLC          | 6,845.97        | N   |
| 052407    | 06-28-2019 |                 | 06-27-2019 | EAN HOLDINGS, LLC                  | 468.00          | N   |
|           |            |                 |            |                                    | 468.00          | N   |
|           |            |                 |            | <b>Check 052407 Total:</b>         | <b>936.00</b>   |     |
| 052408    | 06-28-2019 |                 | 06-27-2019 | FLORESVILLE ISD                    | 310.50          | N   |
| 052409    | 06-28-2019 |                 | 06-27-2019 | FRONTLINE TECHNOLOGIES GROUP LLC   | 300.23          | N   |
| 052410    | 06-28-2019 |                 | 06-24-2019 | G&G INVESTMENTS INC                | 1,016.55        | N   |
| 052411    | 06-28-2019 |                 | 06-26-2019 | NICOLE GARCIA                      | 41.66           | N   |
| 052412    | 06-28-2019 |                 | 06-27-2019 | HONDO ATHLETIC BOOSTER ASSOCIATION | 150.00          | N   |
|           |            |                 |            |                                    | 1,000.00        | N   |
|           |            |                 |            | <b>Check 052412 Total:</b>         | <b>1,150.00</b> |     |
| 052413    | 06-28-2019 |                 | 06-28-2019 | HEB GROCERY COMPANY                | 4.66            | N   |
|           |            |                 |            |                                    | 1.24            | N   |
|           |            |                 |            |                                    | 1.24            | N   |
|           |            |                 |            |                                    | 1.24            | N   |
|           |            |                 |            |                                    | 1.25            | N   |
|           |            |                 |            |                                    | 6.44            | N   |
|           |            |                 |            |                                    | 4.44            | N   |
|           |            |                 |            |                                    | 9.86            | N   |
|           |            |                 |            | <b>Check 052413 Total:</b>         | <b>30.37</b>    |     |
| 052414    | 06-28-2019 |                 | 06-26-2019 | VERONICA HERNANDEZ                 | 40.50           | N   |
| 052415    | 06-28-2019 |                 | 06-24-2019 | THOMAS W. HILL                     | 1,710.00        | N   |
| 052416    | 06-28-2019 | 0000031846      | 06-27-2019 | HONDO AG. SUPPLY                   | -210.00         | N   |
|           |            |                 |            |                                    | 757.52          | N   |
|           |            |                 |            | <b>Check 052416 Total:</b>         | <b>547.52</b>   |     |
| 052417    | 06-28-2019 |                 | 06-26-2019 | HONDO ANVIL HERALD                 | 24.00           | N   |
|           |            |                 |            |                                    | 67.50           | N   |
|           |            |                 |            | <b>Check 052417 Total:</b>         | <b>91.50</b>    |     |
| 052418    | 06-28-2019 |                 | 06-25-2019 | JW PEPPER & SON INC                | 70.00           | N   |
|           |            |                 |            |                                    | 28.49           | N   |
|           |            |                 |            | <b>Check 052418 Total:</b>         | <b>98.49</b>    |     |
| 052419    | 06-28-2019 |                 | 06-27-2019 | ROBERT KNIGHT                      | 131.71          | N   |
|           |            |                 | 06-28-2019 |                                    | 36.48           | N   |
|           |            |                 |            |                                    | 225.00          | N   |
|           |            |                 |            | <b>Check 052419 Total:</b>         | <b>393.19</b>   |     |
| 052420    | 06-28-2019 |                 | 06-19-2019 | LABATT FOOD SERVICE LLC            | 116.25          | N   |
|           |            |                 |            |                                    | 136.38          | N   |
|           |            |                 |            |                                    | 41.34           | N   |
|           |            |                 |            |                                    | 1,375.84        | N   |
|           |            |                 |            |                                    | 55.86           | N   |
|           |            |                 | 06-27-2019 |                                    | .25             | N   |
|           |            |                 |            |                                    | 482.02          | N   |
|           |            |                 |            |                                    | 54.77           | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
|           |            |                 |            |                                     | 57.12           | N   |
|           |            |                 |            |                                     | 223.35          | N   |
|           |            |                 |            |                                     | 146.02          | N   |
|           |            |                 |            |                                     | 206.90          | N   |
|           |            |                 |            | <b>Check 052420 Total:</b>          | <b>2,896.10</b> |     |
| 052421    | 06-28-2019 |                 | 06-24-2019 | EMMA LESSING                        | 250.00          | N   |
| 052422    | 06-28-2019 |                 | 06-27-2019 | TODD M. LEVAN                       | 1,170.00        | N   |
| 052423    | 06-28-2019 |                 | 06-26-2019 | ROSA MARIA MARES                    | 19.70           | N   |
|           |            |                 |            |                                     | 53.08           | N   |
|           |            |                 |            | <b>Check 052423 Total:</b>          | <b>72.78</b>    |     |
| 052424    | 06-28-2019 |                 | 06-28-2019 | MEDINA COUNTY TAX ASSESSOR          | 16,286.20       | N   |
| 052425    | 06-28-2019 |                 | 06-28-2019 | JAMES C. MADDOCK                    | 1,250.00        | N   |
|           |            |                 |            |                                     | 1,250.00        | N   |
|           |            |                 |            |                                     | 1,250.00        | N   |
|           |            |                 |            |                                     | 1,250.00        | N   |
|           |            |                 |            | <b>Check 052425 Total:</b>          | <b>5,000.00</b> |     |
| 052426    | 06-28-2019 |                 | 06-28-2019 | NATIONAL EDUCATORS LAW INSTITUTE    | 260.00          | N   |
| 052427    | 06-28-2019 |                 | 06-28-2019 | NEOFUNDS BY NEOPOST                 | 620.19          | N   |
| 052428    | 06-28-2019 |                 | 06-26-2019 | ORKIN INC                           | 52.40           | N   |
|           |            |                 |            |                                     | 52.40           | N   |
|           |            |                 |            |                                     | 52.40           | N   |
|           |            |                 |            |                                     | 52.38           | N   |
|           |            |                 |            | <b>Check 052428 Total:</b>          | <b>209.58</b>   |     |
| 052429    | 06-28-2019 |                 | 06-25-2019 | PARKER'S BUILDING SUPPLY            | 5,991.76        | N   |
| 052430    | 06-28-2019 |                 | 06-26-2019 | MISTY PTASNIK                       | 52.00           | N   |
| 052431    | 06-28-2019 |                 | 06-19-2019 | SAFEWAY SUPPLY INC                  | 36.90           | N   |
|           |            |                 |            |                                     | 4.10            | N   |
|           |            |                 |            | <b>Check 052431 Total:</b>          | <b>41.00</b>    |     |
| 052432    | 06-28-2019 |                 | 06-19-2019 | SHI GOVERNMENT SOLUTIONS            | 159.42          | N   |
| 052433    | 06-28-2019 |                 | 06-25-2019 | SOUTHWEST TEXAS JR COLLEGE          | 896.00          | N   |
| 052434    | 06-28-2019 |                 | 06-27-2019 | JULIE KECK                          | 544.69          | N   |
|           |            |                 |            |                                     | 500.00          | N   |
|           |            |                 |            | <b>Check 052434 Total:</b>          | <b>1,044.69</b> |     |
| 052435    | 06-28-2019 |                 | 06-19-2019 | SDE INC                             | 547.40          | N   |
| 052436    | 06-28-2019 |                 | 06-27-2019 | SYSCO SAN ANTONIO INC               | 118.60          | N   |
| 052437    | 06-28-2019 |                 | 06-26-2019 | TEXAS DEP OF LICENSING & REGULATION | 10.00           | N   |
| 052438    | 06-28-2019 |                 | 06-26-2019 | TMC PROVIDER GROUP, PLLC            | 22.00           | N   |
| 052439    | 06-28-2019 |                 | 06-27-2019 | TEXAS MULTI-CHEM, LTD               | 279.00          | N   |
|           |            |                 |            |                                     | 587.00          | N   |
|           |            |                 |            |                                     | 700.00          | N   |
|           |            |                 |            |                                     | 350.00          | N   |
|           |            |                 |            | <b>Check 052439 Total:</b>          | <b>1,916.00</b> |     |
| 052440    | 06-28-2019 |                 | 06-24-2019 | UVALDE C.I.S.D.                     | 8,535.50        | N   |
| 052441    | 06-28-2019 |                 | 06-19-2019 | WELDERS SUPPLY COMPANY              | 39.00           | N   |
| 052442    | 06-28-2019 |                 | 06-28-2019 | DANIELLE ZINSMEYER                  | 1,000.00        | N   |
| 052443    | 06-30-2019 |                 | 06-30-2019 | LISA AELVOET                        | 9.00            | N   |
|           |            |                 |            |                                     | 6.28            | N   |
|           |            |                 |            |                                     | 43.29           | N   |
|           |            |                 |            |                                     | 7.42            | N   |
|           |            |                 |            |                                     | 7.42            | N   |
|           |            |                 |            | <b>Check 052443 Total:</b>          | <b>73.41</b>    |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount           | EFT |
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| 052444    | 06-30-2019 |                 | 06-30-2019 | ALVAREZ ELECTRIC LLC              | 12,125.80        | N   |
|           |            |                 |            |                                   | 3,415.90         | N   |
|           |            |                 |            | <b>Check 052444 Total:</b>        | <b>15,541.70</b> |     |
| 052445    | 06-30-2019 |                 | 06-30-2019 | BUCKEYE INTERNATIONAL INC         | 3,323.35         | N   |
|           |            |                 |            |                                   | 444.00           | N   |
|           |            |                 |            | <b>Check 052445 Total:</b>        | <b>3,767.35</b>  |     |
| 052446    | 06-30-2019 |                 | 06-30-2019 | CARRIZO SPRINGS CISD              | 1,456.20         | N   |
| 052447    | 06-30-2019 |                 | 06-30-2019 | ED SERVICE CENTER, REGION 20      | 50.00            | N   |
|           |            |                 |            |                                   | 300.00           | N   |
|           |            |                 |            | <b>Check 052447 Total:</b>        | <b>350.00</b>    |     |
| 052448    | 06-30-2019 |                 | 06-30-2019 | BARA TECHNOLOGIES INC             | 2,752.97         | N   |
|           |            |                 |            |                                   | 555.63           | N   |
|           |            |                 |            | <b>Check 052448 Total:</b>        | <b>3,308.60</b>  |     |
| 052449    | 06-30-2019 |                 | 06-30-2019 | FEDEX                             | 8.34             | N   |
| 052450    | 06-30-2019 |                 | 06-30-2019 | FRONTLINE TECHNOLOGIES GROUP LLC  | 5,647.02         | N   |
| 052451    | 06-30-2019 |                 | 06-30-2019 | JAMES GONZALES                    | 32.00            | N   |
| 052452    | 06-30-2019 |                 | 06-30-2019 | GONZALES, JOEL NICOLAS            | 12.18            | N   |
| 052453    | 06-30-2019 |                 | 06-30-2019 | NASCO - FORT ATKINSON             | 24.24            | N   |
|           |            |                 |            |                                   | 141.84           | N   |
|           |            |                 |            | <b>Check 052453 Total:</b>        | <b>166.08</b>    |     |
| 052454    | 06-30-2019 |                 | 06-30-2019 | NORTH TEXAS TOLLWAY AUTHORITY     | 18.08            | N   |
| 052455    | 06-30-2019 |                 | 06-30-2019 | PROFESSIONAL RESOURCES GROUP, INC | 8,000.00         | N   |
| 052456    | 06-30-2019 | 0000221725      | 06-30-2019 | PARKER'S BUILDING SUPPLY          | -19.99           | N   |
|           |            | 0000222134      |            |                                   | -16.01           | N   |
|           |            |                 |            |                                   | 18.50            | N   |
|           |            |                 |            |                                   | 28.99            | N   |
|           |            |                 |            |                                   | 79.04            | N   |
|           |            |                 |            |                                   | 5.99             | N   |
|           |            |                 |            |                                   | 35.97            | N   |
|           |            |                 |            |                                   | 7.29             | N   |
|           |            |                 |            |                                   | 62.00            | N   |
|           |            |                 |            |                                   | 32.45            | N   |
|           |            |                 |            |                                   | 119.63           | N   |
|           |            |                 |            |                                   | 8.35             | N   |
|           |            |                 |            |                                   | 275.83           | N   |
|           |            |                 |            | <b>Check 052456 Total:</b>        | <b>638.04</b>    |     |
| 052457    | 06-30-2019 |                 | 06-30-2019 | SOMERSET I. S. D.                 | 630.50           | N   |
| 052458    | 06-30-2019 |                 | 06-30-2019 | TEXAS MULTI-CHEM, LTD             | 1,200.00         | N   |
|           |            |                 |            |                                   | 275.00           | N   |
|           |            |                 |            | <b>Check 052458 Total:</b>        | <b>1,475.00</b>  |     |
| 052459    | 06-30-2019 |                 | 06-30-2019 | TRIDENT BEVERAGE INC              | 99.50            | N   |
| 052460    | 06-30-2019 |                 | 06-30-2019 | A'LANN TRUELOCK                   | 30.00            | N   |
| 052461    | 06-30-2019 |                 | 06-30-2019 | UNIFIRST CORPORATION              | 232.72           | N   |
|           |            |                 |            |                                   | 165.00           | N   |
|           |            |                 |            |                                   | 43.45            | N   |
|           |            |                 |            |                                   | 196.82           | N   |
|           |            |                 |            |                                   | 13.30            | N   |
|           |            |                 |            |                                   | 11.10            | N   |
|           |            |                 |            |                                   | 136.07           | N   |
|           |            |                 |            |                                   | 50.80            | N   |
|           |            |                 |            |                                   | 263.49           | N   |
|           |            |                 |            |                                   | 165.00           | N   |
|           |            |                 |            |                                   | 43.45            | N   |



| Check Nbr  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount            | EFT |
|--|------------|-----------------|------------|----------------------------|-------------------|-----|
|  |            |                 |            |                            | 570.28            | N   |
|  |            |                 |            |                            | 14.10             | N   |
|  |            |                 |            |                            | 13.30             | N   |
|  |            |                 |            |                            | 11.10             | N   |
|  |            |                 |            |                            | 136.07            | N   |
|  |            |                 |            |                            | 50.80             | N   |
|  |            |                 |            |                            | 156.16            | N   |
|  |            |                 |            |                            | 51.20             | N   |
|  |            |                 |            | <b>Check 052461 Total:</b> | <b>2,324.21</b>   |     |
| 052462 *   | 06-30-2019 |                 | 06-30-2019 | WELDERS SUPPLY COMPANY     | 39.00             | N   |
| 052463   | 06-30-2019 | 0004297838      | 06-30-2019 | LABATT FOOD SERVICE LLC    | -1.94             | N   |
|  |            | 0099999999      |            |                            | -32.59            | N   |
|  |            |                 |            |                            | 179.29            | N   |
|  |            |                 |            |                            | 13.73             | N   |
|  |            |                 |            |                            | 44.33             | N   |
|  |            |                 |            | <b>Check 052463 Total:</b> | <b>202.82</b>     |     |
| 052464   | 06-30-2019 |                 | 06-30-2019 | WELDERS SUPPLY COMPANY     | 39.00             | N   |
| 052465   | 06-30-2019 | 0090120003      | 06-30-2019 | BUCKEYE INTERNATIONAL INC  | -77.58            | N   |
|  |            |                 |            |                            | 4,630.16          | N   |
|  |            |                 |            |                            | 1,000.00          | N   |
|  |            |                 |            |                            | 1,000.00          | N   |
|  |            |                 |            |                            | 466.02            | N   |
|  |            |                 |            | <b>Check 052465 Total:</b> | <b>7,018.60</b>   |     |
| 052466   | 06-30-2019 |                 | 06-30-2019 | VIRGINIA CUELLAR HERNANDEZ | 40.50             | N   |
| <b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b> |            |                 |            |                            | <b>373,334.17</b> |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee   | Amount           | EFT |
|-----------|------------|-----------------|------------|---|------------------|-----|
| 035774    | 06-25-2019 |                 | 06-25-2019 | ALLSTATE BENEFITS   | 1,351.45         | N   |
|           |            |                 |            |   | 1,396.12         | N   |
|           |            |                 |            | <b>Check 035774 Total:</b>                                | <b>2,747.57</b>  |     |
| 035775    | 06-25-2019 |                 | 06-25-2019 | ATPE  | 508.75           | N   |
| 035776    | 06-25-2019 |                 | 06-25-2019 | COMPANION LIFE INSURANCE COMPANY                          | 662.82           | N   |
| 035777    | 06-25-2019 |                 | 06-25-2019 | SUPERIOR VISION OF TEXAS                                  | 1,536.84         | N   |
| 035778    | 06-25-2019 |                 | 06-25-2019 | LINCOLN NATIONAL LIFE INSURANCE                           | 1,170.50         | N   |
|           |            |                 |            |   | 298.00           | N   |
|           |            |                 |            |   | 8,750.48         | N   |
|           |            |                 |            | <b>Check 035778 Total:</b>                                | <b>10,218.98</b> |     |
| 035779    | 06-25-2019 |                 | 06-25-2019 | STANDARD INSURANCE COMPANY                                | 5,065.14         | N   |
| 035780    | 06-25-2019 |                 | 06-25-2019 | TASC  | 6,252.78         | N   |
|           |            |                 |            |   | 416.66           | N   |
|           |            |                 |            | <b>Check 035780 Total:</b>                                | <b>6,669.44</b>  |     |
| 035781    | 06-25-2019 |                 | 06-25-2019 | TEXAS LIFE INSURANCE CO                                   | 5,496.30         | N   |
| 035782    | 06-25-2019 |                 | 06-25-2019 | TEXAS TEACHERS OF TOMORROW LLC                            | 1,255.00         | N   |
| 035783    | 06-25-2019 |                 | 06-25-2019 | TEXAS GUARANTEED STUDENT LOAN CORP                        | 498.83           | N   |
| 035784    | 06-25-2019 |                 | 06-25-2019 | 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   |
|           |            |                 |            | <b>Check 035784 Total:</b>                                | <b>9,394.00</b>  |     |
| 035785    | 06-25-2019 |                 | 06-25-2019 | TEXAS STATE TEACHERS ASSOCIATION                          | 42.83            | N   |
| 035786    | 06-25-2019 |                 | 06-25-2019 | PERFORMANT RECOVERY INC                                   | 410.00           | N   |
| 035787    | 06-25-2019 |                 | 06-25-2019 | METROPOLITAN LIFE INSURANCE COMPANY                       | 1,179.70         | N   |
| 035788    | 06-25-2019 |                 | 06-25-2019 | 1-800MD LLC   | 600.00           | N   |
|           |            |                 |            | <b>Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total</b> | <b>46,286.20</b> |     |

| Check Nbr   | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount              | EFT |
|---|------------|-----------------|------------|----------------------------|---------------------|-----|
| 010216  | 06-07-2019 |                 | 06-05-2019 | CREATIVE AWARDS & TROPHIES | 200.00              | N   |
| 010217  | 06-28-2019 |                 | 06-27-2019 | JULIE KECK                 | 355.31              | N   |
| <b>Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total</b> |            |                 |            |                            | <b>555.31</b>       |     |
| <b>Grand Totals</b>   |            |                 |            |                            | <b>1,293,695.33</b> |     |

End of Report

\* Indicates voided check