

Sort Order: Bank Account

Bank Account: CAP - BROADWAY CAPITAL-CHECKING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001328	03-27-2020		03-26-2020	STANTEC ARCHITECTURE INC	22,277.20	N
					7,997.00	N
					7,997.00	N
					5,997.75	N
					11,995.50	N
				Check 001328 Total:	56,264.45	
001329	03-27-2020		03-26-2020	TEAL CONSTRUCTION COMPANY	529,755.39	N
001330	04-10-2020		04-09-2020	T F HARPER & ASSOCIATES LP	56,973.18	N
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	642,993.02	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
900301	03-13-2020		04-15-2020	REGIONS BANK	806.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053997	03-20-2020		03-19-2020	LISA AELVOET	84.56	N
					6.85	N
				Check 053997 Total:	91.41	
053998	03-20-2020		03-18-2020	ALS LEASING SERVICE, LLC	350.00	N
053999	03-20-2020		03-18-2020	ALVAREZ ELECTRIC LLC	411.37	N
					697.00	N
				Check 053999 Total:	1,108.37	
054000	03-20-2020		03-18-2020	AMAZON.COM LLC	1,199.60	N
054001	03-20-2020		03-19-2020	AT&T	800.01	N
054002	03-20-2020		03-18-2020	AUTOMATED LOGIC CONTRACTING SERVICE	4,140.75	N
054003	03-20-2020		03-18-2020	BORDEN, INC.	152.91	N
					529.74	N
					114.72	N
					211.66	N
					89.34	N
					89.34	N
				Check 054003 Total:	1,187.71	
054004	03-20-2020		03-19-2020	CENTERPOINT ENERGY ENTEX	2,597.58	N
054005	03-20-2020		03-19-2020	CITY OF HONDO	3,209.95	N
					5,550.83	N
					24,768.88	N
				Check 054005 Total:	33,529.66	
054006	03-20-2020		03-18-2020	EWELL EDUCATIONAL SERVICES INC	255.00	N
					585.00	N
				Check 054006 Total:	840.00	
054007	03-20-2020		03-18-2020	DE LA GARZA FENCE CO INC	955.00	N
054008	03-20-2020		03-18-2020	ED SERVICE CENTER, REGION 20	110.00	N
					53.00	N
					2,416.00	N
					2,417.00	N
					2,417.00	N
					100.00	N
					10.00	N
					200.00	N
				Check 054008 Total:	7,723.00	
054009	03-20-2020		03-18-2020	PARK PLACE PUBLICATIONS LP	199.00	N
054010	03-20-2020		03-18-2020	FAMILY PARTS COMPANY, INC	63.68	N
054011	03-20-2020		03-19-2020	FOLLETT SCHOOL SOLUTIONS, INC	590.52	N
					285.62	N
					94.95	N
				Check 054011 Total:	971.09	
054012	03-20-2020		03-18-2020	FRONTLINE TECHNOLOGIES GROUP LLC	4,955.12	N
					579.73	N
				Check 054012 Total:	5,534.85	
054013	03-20-2020		03-19-2020	AARON GREATHOUSE	150.00	N
054014	03-20-2020		03-18-2020	GULF COAST PAPER	88.88	N
					230.94	N
					12.90	N
					302.74	N
					12.90	N
				Check 054014 Total:	648.36	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054024	03-20-2020		03-18-2020	SUPER DUPER PUBLICATIONS	280.35	N
054025	03-20-2020		03-17-2020	INTERLINE BRANDS INC	165.78	N
054026	03-20-2020		03-18-2020	TEXAS ASSOC OF SECONDARY SCHOOL PRI	273.00	N
054027	03-20-2020		03-19-2020	TEXAS DEPT OF CRIMINAL JUSTICE	196.01	N
					119.00	N
				Check 054027 Total:	315.01	
054028	03-20-2020		03-19-2020	JERRY R COLLAZO	2,300.00	N
054029	03-20-2020		03-18-2020	TRIDENT BEVERAGE INC	208.00	N
					101.50	N
					304.50	N
				Check 054029 Total:	614.00	
054030	03-20-2020		03-17-2020	UNIFIRST CORPORATION	149.50	N
					159.96	N
					65.65	N
					205.00	N
					10.66	N
					17.65	N
					145.64	N
					55.02	N
					149.50	N
					60.80	N
					8.90	N
					15.50	N
					136.07	N
					50.80	N
					149.50	N
				Check 054030 Total:	1,380.15	
054031	03-20-2020		03-18-2020	WALMART - HONDO	37.46	N
					14.00	N
					81.06	N
					15.28	N
					79.96	N
				Check 054031 Total:	227.76	
054032	03-20-2020		03-18-2020	WELDERS SUPPLY COMPANY	265.00	N
					68.54	N
				Check 054032 Total:	333.54	
054033	03-20-2020		03-19-2020	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
					144.59	N
					1.96	N
					6.66	N
					.05	N
					10.13	N
					.38	N
				Check 054033 Total:	3,669.35	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054034	03-20-2020		03-18-2020	XEROX CORPORATION	409.95	N
					188.32	N
					78.79	N
					132.87	N
					132.87	N
				Check 054034 Total:	942.80	
054035	03-27-2020	0000088585	03-20-2020	AMAZON.COM LLC	-3.99	N
			03-25-2020		33.33	N
					636.37	N
				Check 054035 Total:	665.71	
054036	03-27-2020		03-25-2020	STEVEN W ANDERSON	180.00	N
					160.00	N
				Check 054036 Total:	340.00	
054037	03-27-2020		03-25-2020	AUTOMATED LOGIC CONTRACTING SERVICE	7,126.00	N
054038	03-27-2020		03-25-2020	SALLY BADER	104.75	N
					80.00	N
					1,130.71	N
				Check 054038 Total:	1,315.46	
054039	03-27-2020		03-25-2020	VICTOR BAEZ	160.00	N
054040	03-27-2020		03-25-2020	CARLOS PONCE	1,150.00	N
054041	03-27-2020		03-25-2020	BANDERA HIGH SCHOOL ATHLETIC BOOSTE	420.00	N
054042	03-27-2020		03-25-2020	JOHN BAVOUCETTE	160.00	N
054043	03-27-2020		03-25-2020	JEREL BEATY	160.00	N
					180.00	N
				Check 054043 Total:	340.00	
054044	03-27-2020		03-25-2020	C&C Foods Inc.	64.87	N
054045	03-27-2020		03-25-2020	CARDINAL'S SPORT CENTER INC	454.20	N
054046	03-27-2020		03-26-2020	CHALK'S TRUCK PARTS, INC.	286.65	N
054047	* 03-27-2020		03-25-2020	CITY OF HONDO	4,243.93	N
	*				300.00	N
	* 04-14-2020		04-14-2020		-4,243.93	N
	*				-300.00	N
				Check 054047 Total:	.00	
054048	03-27-2020		03-26-2020	CHARLIE SCHUELING	1,031.10	N
054049	03-27-2020		03-26-2020	CROSS CONNECTIONS	14.99	N
054050	03-27-2020		03-25-2020	Erben Refrigeration & Mechanical Sv	6,525.00	N
054051	03-27-2020		03-26-2020	FAMILY PARTS COMPANY, INC	104.94	N
					19.16	N
					14.66	N
					27.98	N
					29.78	N
				Check 054051 Total:	196.52	
054052	03-27-2020		03-25-2020	FIRETROL PROTECTION SYSTEMS	375.00	N
			03-26-2020		625.00	N
				Check 054052 Total:	1,000.00	
054053	03-27-2020		03-25-2020	FLEXILE MULTIMEDIA SYSTEMS INC	229.50	N
054054	03-27-2020		03-25-2020	DOGGETT FREIGHTLINER OF SOUTH TEXAS	151.58	N
					52.39	N
			03-26-2020		126.82	N
				Check 054054 Total:	330.79	

* Indicates voided check

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054055	03-27-2020		03-25-2020	MARK GARRISON	160.00	N
054056	03-27-2020		03-26-2020	GRAINGER	140.60	N
					28.75	N
				Check 054056 Total:	169.35	
054057	03-27-2020		03-25-2020	HOME DEPOT CREDIT SERVICES	37.94	N
054058	03-27-2020		03-25-2020	HONDO ANVIL HERALD	30.00	N
					40.00	N
				Check 054058 Total:	70.00	
054059	03-27-2020		03-25-2020	HONDO ATV LLC	174.92	N
054060	03-27-2020		03-25-2020	LYTLE ISD	120.00	N
			03-26-2020		500.00	N
				Check 054060 Total:	620.00	
054061	03-27-2020		03-25-2020	MEDINA COUNTY APPRAISAL DISTRICT	43,638.36	N
054062	03-27-2020		03-26-2020	O'REILLY AUTOMOTIVE, INC.	1,870.71	N
					315.60	N
					5.72	N
					6.99	N
					36.16	N
				Check 054062 Total:	2,235.18	
054063	03-27-2020		03-25-2020	ROBERT OLVEDO	230.00	N
054064	03-27-2020		03-26-2020	ORKIN INC	52.40	N
					52.39	N
					52.39	N
					52.40	N
				Check 054064 Total:	209.58	
054065	03-27-2020		03-26-2020	PARKER'S BUILDING SUPPLY	26.67	N
					228.46	N
					13.99	N
					53.88	N
					2.08	N
					19.47	N
					12.98	N
					14.98	N
					2.58	N
					3.98	N
				Check 054065 Total:	379.07	
054066	03-27-2020		03-25-2020	NEOFUNDS BY NEOPOST	620.19	N
054067	03-27-2020		03-25-2020	REPUBLIC SERVICES, INC.	1,114.87	N
054068	03-27-2020		03-25-2020	SANTIAGO RODRIGUEZ	180.00	N
054069	03-27-2020		03-25-2020	DAVID SHADROCK	245.00	N
054070	03-27-2020		03-25-2020	SHELL / WEX BANK	20.46	N
					33.42	N
				Check 054070 Total:	53.88	
054071	03-27-2020		03-25-2020	SPORTS UNLIMITED SILK SCREENING	536.00	N
054072	03-27-2020		03-26-2020	TEXAS MULTI-CHEM, LTD	720.40	N
054073	03-27-2020		03-26-2020	DDSC INC	160.00	N
					80.00	N
				Check 054073 Total:	240.00	
054074	03-27-2020		03-25-2020	ARTURO TREVINO JR	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054075	03-27-2020		03-25-2020	ULBRICH'S	42.94	N
			03-26-2020		43.99	N
					3.68	N
					41.94	N
					6.59	N
					8.49	N
		B84607			-43.99	N
				Check 054075 Total:	103.64	
054076	03-27-2020		03-25-2020	WALMART - HONDO	103.20	N
			03-26-2020		11.82	N
					43.32	N
				Check 054076 Total:	158.34	
054077	03-27-2020		03-25-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	126.66	N
					1,608.00	N
				Check 054077 Total:	1,734.66	
054078	03-27-2020		03-25-2020	WHATABURGER RESTAURANTS LLC	55.59	N
			03-26-2020		104.50	N
					87.86	N
					113.69	N
					57.68	N
					86.33	N
					95.01	N
				Check 054078 Total:	600.66	
054079	04-03-2020		04-02-2020	APPLE INC	525.00	N
054080	04-03-2020		04-02-2020	AT&T	598.35	N
					552.41	N
				Check 054080 Total:	1,150.76	
054081	04-03-2020		04-02-2020	AT&T - B	42.03	N
					852.70	N
				Check 054081 Total:	894.73	
054082	04-03-2020		04-02-2020	AT&T MOBILITY	32.64	N
					80.93	N
					70.94	N
					80.74	N
					53.09	N
				Check 054082 Total:	318.34	
054083	04-03-2020		04-02-2020	BJOREM SPEECH PUBLICATIONS LLC	181.37	N
054084	04-03-2020		04-01-2020	2MCBL, INC	129.00	N
054085	04-03-2020		04-02-2020	DEMCO MEDIA	183.66	N
054086	04-03-2020		04-01-2020	ED SERVICE CENTER, REGION 20	5,000.00	N
					5,000.00	N
				Check 054086 Total:	10,000.00	
054087	04-03-2020		04-02-2020	CHARLES GRIGGS	100.00	N
054088	04-03-2020		04-02-2020	INTERFACE SERVICES, INC.	2,640.58	N
054089	04-03-2020		04-02-2020	J-ROBB DESIGNS	2,500.00	N
054090	04-03-2020		04-02-2020	A3 BROTHERS INC	100.00	N
054091	04-03-2020		04-02-2020	Marion ISD	375.00	N
054092	04-03-2020		04-02-2020	O'REILLY AUTOMOTIVE, INC.	22.87	N
					106.33	N
				Check 054092 Total:	129.20	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054093	04-03-2020		04-02-2020	PYE-BARKER FIRE & SAFETY, LLC	463.50	N
054094	04-03-2020		04-02-2020	ROBERT REDDING	100.00	N
054095	04-03-2020		04-02-2020	UNIFIRST CORPORATION	205.56	N
					208.66	N
					238.56	N
				Check 054095 Total:	652.78	
054096	04-03-2020		04-02-2020	VANDOREN MUSIC LLC	3,250.00	N
054097	04-03-2020		04-02-2020	GWB CORPORATION	594.00	N
054098	04-03-2020		04-02-2020	WHATABURGER RESTAURANTS LLC	116.58	N
					109.44	N
					110.92	N
					90.84	N
				Check 054098 Total:	427.78	
054101	04-10-2020		04-08-2020	ALS LEASING SERVICE, LLC	100.00	N
					100.00	N
					350.00	N
				Check 054101 Total:	550.00	
054102	04-10-2020	0000000001	04-08-2020	AMERICAN EXPRESS	-1.52	N
					563.57	N
					660.00	N
					582.81	N
					2,914.05	N
					288.58	N
					690.00	N
					150.00	N
					208.00	N
					163.32	N
					78.63	N
					164.72	N
					104.64	N
					104.64	N
					101.62	N
					150.00	N
					105.00	N
					105.70	N
					56.64	N
			04-09-2020		349.00	N
				Check 054102 Total:	7,539.40	
054103	04-10-2020		04-08-2020	AMERICAN SAFETY COUNCIL, INC.	2,000.00	N
054104	04-10-2020		04-08-2020	BORDEN, INC.	465.84	N
					387.96	N
					280.86	N
					318.93	N
				Check 054104 Total:	1,453.59	
054105	04-10-2020		04-08-2020	SUSAN A BROUSSARD	301.50	N
					301.50	N
					603.00	N
					301.50	N
				Check 054105 Total:	1,507.50	
054106	04-10-2020		04-08-2020	VARSITY BRANDS HOLDING CO	70.00	N
					15.44	N
					3,384.56	N
				Check 054106 Total:	3,470.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054107	04-10-2020		04-08-2020	BUNZL PROCESSOR DISTRIBUTION, LLC	527.20	N
					218.10	N
				Check 054107 Total:	745.30	
054108	04-10-2020		04-08-2020	C & W FUELS, INC.	3,552.17	N
054109	04-10-2020		04-08-2020	CDW GOVERNMENT, INC	763.76	N
054110	04-10-2020		04-08-2020	CENTERPOINT ENERGY ENTEX	323.41	N
054111	04-10-2020		04-08-2020	CITY OF HONDO	105.00	N
054112	04-10-2020		04-08-2020	EWELL EDUCATIONAL SERVICES INC	360.00	N
054113	04-10-2020	0000000001	03-31-2020	CS ADVANTAGE USAA INC	-5,145.66	N
		0000000002			-1,854.34	N
		0000000003			-2,433.70	N
			04-09-2020		80,812.95	N
				Check 054113 Total:	71,379.25	
054114	04-10-2020		04-08-2020	ED SERVICE CENTER, REGION 20	3,564.00	N
					45.00	N
				Check 054114 Total:	3,609.00	
054115	04-10-2020		04-08-2020	EMPIRE ROOFING COMPANIES INC	1,420.00	N
					525.00	N
				Check 054115 Total:	1,945.00	
054116	04-10-2020		04-08-2020	FAMILY PARTS COMPANY, INC	92.01	N
054117	04-10-2020		04-08-2020	HOME DEPOT CREDIT SERVICES	13.92	N
054118	04-10-2020		04-08-2020	HONDO AG. SUPPLY	427.50	N
054119	04-10-2020		04-09-2020	KELLER MATERIAL, LTD	666.00	N
					468.00	N
				Check 054119 Total:	1,134.00	
054120	04-10-2020		04-09-2020	LABATT FOOD SERVICE LLC	3.92	N
					31.63	N
					720.72	N
					134.70	N
					150.36	N
					39.10	N
					115.79	N
					1,350.64	N
					702.19	N
					68.19	N
					1,561.81	N
					122.23	N
					29.84	N
					270.22	N
					252.30	N
				Check 054120 Total:	5,553.64	
054121	04-10-2020		04-09-2020	HONDO ATV LLC	81.28	N
054122	04-10-2020		04-09-2020	PERFORMANCE HEALTH SUPPLY INC	238.99	N
054123	04-10-2020		04-09-2020	MORENO'S SERVICE STATION	7.00	N
054124	04-10-2020		04-09-2020	O'REILLY AUTOMOTIVE, INC.	5.63	N
054125	04-10-2020		04-09-2020	OFFICE DEPOT, INC	54.40	N
054126	04-10-2020		04-09-2020	PARKER'S BUILDING SUPPLY	2.79	N
					15.58	N
					12.97	N
					134.97	N
					134.97	N
					89.98	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					89.98	N
				Check 054126 Total:	481.24	
054127	04-10-2020		04-09-2020	PORTIONPAC CHEMICAL CORP	53.44	N
					93.14	N
					136.08	N
					155.35	N
				Check 054127 Total:	438.01	
054128	04-10-2020		04-09-2020	PROCOMPUTING CORPORATION	4,198.00	N
054129	04-10-2020		04-09-2020	Thomas M. Rodriguez	907.30	N
					572.00	N
				Check 054129 Total:	1,479.30	
054130	04-10-2020		04-09-2020	SOUTH TEXAS REFUSE DISPOSAL, INC	675.00	N
054131	04-10-2020		04-09-2020	TASB RISK MANAGEMENT FUND	46.54	N
					559.81	N
					1,491.79	N
					2,275.14	N
					15.98	N
					9,924.22	N
					378.49	N
					16.14	N
					410.71	N
					7.57	N
					27.94	N
					97.15	N
					36.08	N
					260.69	N
				Check 054131 Total:	15,548.25	
054132	04-10-2020		04-09-2020	TEXAS DEP OF LICENSING & REGULATION	20.00	N
054133	04-10-2020		04-09-2020	UNIVERSAL CHEERLEADERS ASSOCIATION	2,447.00	N
					2,447.00	N
				Check 054133 Total:	4,894.00	
054134	04-10-2020		04-09-2020	WELDERS SUPPLY COMPANY	45.50	N
900302	03-06-2020		04-15-2020	BROADWAY NATIONAL BANK	707.50	N
E00096	03-20-2020		03-19-2020	CHELSEA WOELFLER	13.70	Y
E00097	03-20-2020		03-19-2020	LAURA GRAFF	43.67	Y
					297.20	Y
				Check E00097 Total:	340.87	
E00099	03-27-2020		03-25-2020	Arthur Philips	160.00	Y
E00102	04-10-2020		04-09-2020	TIMOTHY TATSCH, JR	12.29	Y
					21.59	Y
					28.34	Y
					32.84	Y
				Check E00102 Total:	95.06	
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					311,697.72	

Sort Order: Bank Account

Bank Account: PAY - BROADWAY PAYROLL ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036151	04-15-2020		04-15-2020	1-800MD LLC	584.00	N
036152	04-15-2020		04-15-2020	ALLSTATE BENEFITS	1,123.34	N
					1,166.76	N
				Check 036152 Total:	2,290.10	
036153	04-15-2020		04-15-2020	ATPE	572.95	N
036154	04-15-2020		04-15-2020	SUPERIOR VISION OF TEXAS	1,508.06	N
036155	04-15-2020		04-15-2020	COMPANION LIFE INSURANCE COMPANY	321.62	N
036156	04-15-2020		04-15-2020	FCSTAT	25.00	N
036157	04-15-2020		04-15-2020	LINCOLN NATIONAL LIFE INSURANCE	1,110.50	N
					333.35	N
					8,830.10	N
				Check 036157 Total:	10,273.95	
036158	04-15-2020		04-15-2020	METROPOLITAN LIFE INSURANCE COMPANY	1,152.30	N
036159	04-15-2020		04-15-2020	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
				Check 036159 Total:	8,069.27	
036160	04-15-2020		04-15-2020	PERFORMANT RECOVERY INC	410.00	N
036161	04-15-2020		04-15-2020	STANDARD INSURANCE COMPANY	5,273.60	N
036167	04-15-2020		04-15-2020	TASC	5,898.32	N
036168	04-15-2020		04-15-2020	TEXAS LIFE INSURANCE CO	5,095.10	N
036169	04-15-2020		04-15-2020	TEXAS TEACHERS OF TOMORROW LLC	2,575.00	N
036170	04-15-2020		04-15-2020	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
036171	04-15-2020		04-15-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	44,997.29	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010269	03-20-2020		03-19-2020	HEB GROCERY COMPANY	95.96	N
010270	03-27-2020		03-26-2020	SALLY BADER	111.22	N
010271	03-27-2020		03-26-2020	HEB GROCERY COMPANY	5.18	N
					100.38	N
				Check 010271 Total:	105.56	
010272	03-27-2020		03-26-2020	WALMART - HONDO	168.00	N
010273	04-10-2020		04-08-2020	AMERICAN EXPRESS	288.00	N
E00098	03-27-2020		03-25-2020	JULIANA MONTEIRO	328.99	Y
E00100	04-03-2020		04-02-2020	SALLY BADER	50.10	Y
E00101	04-03-2020		04-02-2020	JULIANA MONTEIRO	90.32	Y
					120.00	Y
				Check E00101 Total:	210.32	
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	1,358.15	
				Grand Totals	1,001,852.43	

End of Report