

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001331	04-17-2020		04-16-2020	Engineered Air Balance	2,125.00	N
001332	04-24-2020		04-23-2020	BURCHAM ENVIRONMENTAL SERVICES LLC	5,175.00	N
				Check 001332 Total:	4,875.00	N
001333	05-08-2020		05-07-2020	TEAL CONSTRUCTION COMPANY	133,722.29	N
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	145,897.29	

<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>
054163	04-24-2020		04-23-2020	AMEGY BANK CORPORATE TRUST	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054135	04-10-2020		04-09-2020	AMERICAN EXPRESS	15.00	N
054136	04-10-2020		04-09-2020	BORDEN, INC.	385.23	N
					449.98	N
					298.40	N
					337.92	N
					278.04	N
					51.38	N
				Check 054136 Total:	1,800.95	
054137	04-10-2020		04-08-2020	CITY OF HONDO	3,251.69	N
					26,609.83	N
					5,508.84	N
				Check 054137 Total:	35,370.36	
054138	04-10-2020		04-09-2020	ED SERVICE CENTER, REGION 20	200.00	N
					300.00	N
					300.00	N
					600.00	N
					300.00	N
					20.00	N
				Check 054138 Total:	1,720.00	
054139	04-10-2020		04-08-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
054140	04-10-2020		04-09-2020	THOMAS W. HILL	2,565.00	N
054141	04-10-2020		04-09-2020	LABATT FOOD SERVICE LLC	2,440.91	N
					330.15	N
					60.75	N
					3,314.26	N
					88.56	N
					820.50	N
					8.40	N
					82.14	N
					651.38	N
					342.76	N
					452.72	N
					82.56	N
					572.53	N
					201.60	N
				Check 054141 Total:	9,449.22	
054142	04-10-2020		04-09-2020	LEARNING A-Z	362.90	N
054143	04-10-2020		04-09-2020	UNIFIRST CORPORATION	196.34	N
054144	04-17-2020		04-16-2020	BORDEN, INC.	154.38	N
					527.47	N
					1,054.93	N
					989.04	N
				Check 054144 Total:	2,725.82	
054145	04-17-2020		04-16-2020	DE LA GARZA FENCE CO INC	2,124.38	N
054146	04-17-2020		04-16-2020	ED SERVICE CENTER, REGION 20	284.00	N
054147	04-17-2020		04-16-2020	FAMILY PARTS COMPANY, INC	4.98	N
					25.98	N
					54.12	N
					166.78	N
					12.98	N
				Check 054147 Total:	264.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054148	04-17-2020		04-16-2020	GULF COAST PAPER	245.05	N
054149	04-17-2020		04-16-2020	HEB GROCERY COMPANY	16.20	N
					51.76	N
					26.28	N
					11.84	N
					16.40	N
					20.80	N
				Check 054149 Total:	143.28	
054150	04-17-2020		04-16-2020	KURZ & CO.	46.49	N
					47.67	N
					29.26	N
					56.32	N
					48.27	N
				Check 054150 Total:	228.01	
054151	04-17-2020		04-16-2020	LABATT FOOD SERVICE LLC	978.12	N
054152	04-17-2020		04-16-2020	LYSSY & ECKEL INC	107.15	N
054153	04-17-2020		04-16-2020	O'REILLY AUTOMOTIVE, INC.	40.28	N
					103.10	N
					70.66	N
					3.99	N
				Check 054153 Total:	218.03	
054154	04-17-2020		04-16-2020	OFFICE DEPOT, INC	682.94	N
					41.96	N
				Check 054154 Total:	724.90	
054155	04-17-2020		04-16-2020	PARKER'S BUILDING SUPPLY	3.79	N
					4.29	N
					18.77	N
					3.98	N
					35.99	N
					27.98	N
					83.95	N
					1.29	N
				Check 054155 Total:	180.04	
054156	04-17-2020		04-16-2020	NEOFUNDS BY NEOPOST	805.09	N
054157	04-17-2020		04-16-2020	SHELL / WEX BANK	46.98	N
					45.58	N
					35.51	N
					122.98	N
					33.50	N
					31.02	N
					39.00	N
				Check 054157 Total:	354.57	
054158	04-17-2020		04-16-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00	N
054159	04-17-2020		04-16-2020	ELIZABETH TRICE BARTLETT	172.90	N
054160	04-17-2020		04-16-2020	UNIFIRST CORPORATION	215.14	N
					245.84	N
				Check 054160 Total:	460.98	
054161	04-17-2020		04-16-2020	WALMART - HONDO	3.84	N
					3.84	N
					3.84	N
					3.84	N
				Check 054161 Total:	15.36	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054162	04-24-2020		04-23-2020	A.I.M.	613.50	N
					613.50	N
					1,197.00	N
					1,716.00	N
				Check 054162 Total:	4,140.00	
054164	04-24-2020		04-23-2020	BORDEN, INC.	760.80	N
054165	04-24-2020		04-23-2020	BUCKEYE CLEANING CENTERS	5,558.56	N
					4,011.86	N
					603.75	N
					2,765.60	N
					1,673.50	N
					2,931.00	N
					4,520.20	N
				Check 054165 Total:	22,064.47	
054166	04-24-2020		04-23-2020	CARDINAL'S SPORT CENTER INC	112.42	N
					3,800.00	N
					653.20	N
					300.00	N
				Check 054166 Total:	4,865.62	
054167	04-24-2020		04-23-2020	CENTERPOINT ENERGY ENTEX	757.78	N
054168	04-24-2020		04-23-2020	CHALK'S TRUCK PARTS, INC.	61.73	N
054169	04-24-2020		04-23-2020	ED SERVICE CENTER, REGION 20	5,000.00	N
					200.00	N
					100.00	N
				Check 054169 Total:	5,300.00	
054170	04-24-2020		04-23-2020	FIRETROL PROTECTION SYSTEMS	1,595.00	N
054171	04-24-2020		04-23-2020	FOLLETT EDUCATIONAL SERVICES	653.19	N
054172	04-24-2020		04-23-2020	LABATT FOOD SERVICE LLC	4.18	N
					4.18	N
					4.17	N
					4.17	N
					1,241.49	N
				Check 054172 Total:	1,258.19	
054173	04-24-2020		04-23-2020	PERFORMANCE HEALTH SUPPLY INC	33.30	N
054174	04-24-2020		04-23-2020	ORKIN INC	52.40	N
					52.39	N
					52.39	N
					52.40	N
				Check 054174 Total:	209.58	
054175	04-24-2020		04-23-2020	SHI GOVERNMENT SOLUTIONS	392.45	N
054176	04-24-2020		04-23-2020	TASA	100.00	N
054177	04-24-2020		04-23-2020	WALMART - HONDO	8.97	N
					15.52	N
					11.52	N
					85.86	N
					25.85	N
				Check 054177 Total:	147.72	
054178	04-24-2020		04-23-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	138.50	N
					81.50	N
				Check 054178 Total:	220.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054179	05-01-2020		04-30-2020	BRIAN AGUILAR	200.00	N
054180	05-01-2020		04-29-2020	AMAZON.COM LLC	128.88	N
054181	05-01-2020		04-30-2020	AT&T	800.01	N
054182	05-01-2020		04-30-2020	BLICK ART MATERIALS LLC	9.50	N
054183	05-01-2020		04-30-2020	BORDEN, INC.	128.33	N
					323.45	N
				Check 054183 Total:	451.78	
054184	05-01-2020		04-30-2020	Chicken Express	96.00	N
054185	05-01-2020		04-30-2020	CHARLIE SCHUELING	7,631.15	N
054186	05-01-2020		04-30-2020	CORY ALEXANDER DORAN	250.00	N
054187	05-01-2020		04-30-2020	ED SERVICE CENTER, REGION 20	60.00	N
					150.00	N
				Check 054187 Total:	210.00	
054188	05-01-2020		04-30-2020	FIRESTONE COMPLETE AUTO CARE,	4,655.88	N
054189	05-01-2020		04-30-2020	Grand Mesa Music Publishers, LLC	100.00	N
054190	05-01-2020		04-30-2020	IMAGE MATTERS	70.00	N
					63.80	N
				Check 054190 Total:	133.80	
054191	05-01-2020		04-30-2020	JACK W. MCWHORTER JR.	395.00	N
054192	05-01-2020		04-30-2020	HONDO ATV LLC	66.99	N
054193	05-01-2020		04-30-2020	LYSSY & ECKEL INC	77.60	N
054194	05-01-2020		04-30-2020	M & A TECHNOLOGY	2,073.86	N
054195	05-01-2020		04-30-2020	O'REILLY AUTOMOTIVE, INC.	208.44	N
054196	05-01-2020		04-30-2020	OFFICE DEPOT, INC	73.00	N
					40.99	N
					24.09	N
					179.64	N
				Check 054196 Total:	317.72	
054197	05-01-2020		04-30-2020	ORKIN INC	52.40	N
					52.39	N
					52.40	N
					52.39	N
				Check 054197 Total:	209.58	
054198	05-01-2020	0000000001	04-23-2020	PARKER'S BUILDING SUPPLY	-26.67	N
		0000000002			-3.98	N
		0000000003			-3.79	N
		0000000004			-18.77	N
		0000000005			-4.29	N
			04-30-2020		39.06	N
					375.95	N
				Check 054198 Total:	357.51	
054199	05-01-2020		04-30-2020	PYE-BARKER FIRE & SAFETY, LLC	598.50	N
054200	05-01-2020		04-30-2020	RMA TOLL PROCESSING	6.88	N
054201	05-01-2020		04-30-2020	RICARDO RENE RODRIGUEZ	200.00	N
054202	05-01-2020		04-30-2020	SCHOLASTIC BOOK CLUB	3,647.10	N
054203	05-01-2020		04-30-2020	SOUTH TEXAS REFUSE DISPOSAL, INC	675.00	N
054204	05-01-2020		04-30-2020	SOUTHWEST TEXAS JR COLLEGE	11,135.14	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054205	05-01-2020		04-30-2020	6131 WOODLAKE CENTER	3,375.00	N
054206	05-01-2020		04-30-2020	SYSCO SAN ANTONIO INC	160.42	N
054207	05-01-2020		04-30-2020	THYSSENKRUPP ELEVATOR CORPORATION	479.00	N
054208	05-01-2020		04-30-2020	TXTAG	36.49	N
054209	05-01-2020		04-30-2020	WALMART - HONDO	49.32	N
					80.62	N
					18.00	N
				Check 054209 Total:	147.94	
054210	05-01-2020		04-30-2020	SCHOOL SPECIALTY INC	159.59	N
054211	05-01-2020		04-30-2020	T F HARPER & ASSOCIATES LP	5,998.50	N
054212	05-08-2020		05-07-2020	TEACHER SYNERGY LLC	100.00	N
					317.99	N
					28.84	N
				Check 054212 Total:	446.83	
E00103	04-24-2020		04-23-2020	MISTY PTASNIK	156.00	Y
E00104	* 04-30-2020		04-30-2020	SCHOOL SPECIALTY INC	-159.59	Y
	* 05-01-2020				159.59	Y
				Check E00104 Total:	.00	
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					149,997.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036121 *	05-07-2020		05-07-2020	PERFORMANT RECOVERY INC	-410.00	N
036141 *	05-07-2020		05-07-2020	PERFORMANT RECOVERY INC	-410.00	N
036160 *	05-07-2020		05-07-2020	PERFORMANT RECOVERY INC	-410.00	N
Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total					-1,230.00	
Grand Totals					294,964.62	

End of Report

* Indicates voided check