

**Bank Account - Check Details**

May 3, 2016

Period: 04/01/16..04/30/16

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This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 04/01/16..04/30/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	04/01/16	To	278396	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		251038
	04/01/16	To	278397	GUADALUPE CNTY TAX	71.75	71.75	0.00	Posted	Vendo	G5000		251039
	04/01/16	To	278398	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000		251040
	04/07/16	To	278399	ABC FIRE SYSTEMS LLC	1,482.00	1,482.00	0.00	Posted	Vendo	A0036		251085
	04/07/16	To	278400	TEXAS ADVERTISING IN	2,111.00	2,111.00	0.00	Posted	Vendo	A0075		251086
	04/07/16	To	278401	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		251087
	04/07/16	To	278402	AUS-TEX DUPLICATORS	121.71	121.71	0.00	Posted	Vendo	A2674		251088
	04/07/16	To	278403	ALAMO IRON WORKS IN	979.94	979.94	0.00	Posted	Vendo	A2920		251089
	04/07/16	To	278404	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		251090
	04/07/16	To	278405	ANDERSON MACHINERY	24,585.29	24,585.29	0.00	Posted	Vendo	A4431		251091
	04/07/16	To	278406	APPLIED INDUSTRIAL TE	457.46	457.46	0.00	Posted	Vendo	A4670		251092
	04/07/16	To	278407	ALFA LAVAL INC	2,529.54	2,529.54	0.00	Posted	Vendo	A5160		251093
	04/07/16	To	278408	AUSTIN ARMATURE WO	10,997.99	10,997.99	0.00	Posted	Vendo	A5440		251094
	04/07/16	To	278409	THE AUSTIN CLUB	269.68	269.68	0.00	Posted	Vendo	A5560		251095
	04/07/16	To	278410	TOMLEA INC	106.88	106.88	0.00	Posted	Vendo	A5680		251096
	04/07/16	To	278411	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534		251097
	04/07/16	To	278412	BAKER BOTTS LLP	56,097.17	56,097.17	0.00	Posted	Vendo	ATNY-050		251098
	04/07/16	To	278413	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT0544		251099
	04/07/16	To	278414	AT&T	166.86	166.86	0.00	Posted	Vendo	ATT0765		251100
	04/07/16	To	278415	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT1368		251101
	04/07/16	To	278416	AT&T	203.44	203.44	0.00	Posted	Vendo	ATT2111		251102
	04/07/16	To	278417	AT&T MOBILITY	2,189.38	2,189.38	0.00	Posted	Vendo	ATT5770		251103
	04/07/16	To	278418	AT&T	54.84	54.84	0.00	Posted	Vendo	ATT8354		251104
	04/07/16	To	278419	AT&T	52.36	52.36	0.00	Posted	Vendo	ATT8355		251105
	04/07/16	To	278420	BACKBONE SOLUTIONS I	514.00	514.00	0.00	Posted	Vendo	B0043		251106
	04/07/16	To	278421	BABY JACK II AUTOMOTI	25,965.00	25,965.00	0.00	Posted	Vendo	B0055		251107
	04/07/16	To	278422	BLUELINE RENTAL LLC	1,607.54	1,607.54	0.00	Posted	Vendo	B0141		251108
	04/07/16	To	278423	BVA SCIENTIFIC INCORP	130.70	130.70	0.00	Posted	Vendo	B0320		251109
	04/07/16	To	278424	GOLIAD ADVANCE-GUAR	694.58	694.58	0.00	Posted	Vendo	B0937		251110
	04/07/16	To	278425	BRAUNTEX MATERIALS I	373.44	373.44	0.00	Posted	Vendo	B2360		251111
	04/07/16	To	278426	BRENNTAG SOUTHWES	30,270.40	30,270.40	0.00	Posted	Vendo	B2425		251112
	04/07/16	To	278427	BULVERDE AUTO & TRU	67.98	67.98	0.00	Posted	Vendo	B3212		251113
	04/07/16	To	278428	COMPLIANCE ASSOCIAT	277.49	277.49	0.00	Posted	Vendo	C0350		251114
	04/07/16	To	278429	CINTAS CORPORATION	76.22	76.22	0.00	Posted	Vendo	C0461		251115
	04/07/16	To	278430	CANYON LAKE WATER S	85.64	85.64	0.00	Posted	Vendo	C1011		251116
	04/07/16	To	278431	CARPENTER HARDWAR	3.78	3.78	0.00	Posted	Vendo	C1345		251117
	04/07/16	To	278432	CARTER'S TIRE CENTER	296.53	296.53	0.00	Posted	Vendo	C1400		251118
	04/07/16	To	278433	CARY M WILKE	2,690.60	2,690.60	0.00	Posted	Vendo	C1442		251119
	04/07/16	To	278434	CITY PLUMBING SUPPLY	58.09	58.09	0.00	Posted	Vendo	C2600		251120
	04/07/16	To	278435	COASTAL OFFICE SOLUT	297.46	297.46	0.00	Posted	Vendo	C2990		251121
	04/07/16	To	278436	JAKE MUELLER JR	177.50	177.50	0.00	Posted	Vendo	C3480		251122
				Continued. . . . .	166,409.96	166,409.96	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	166,409.96	166,409.96	0.00					
04/07/16 To	278437	CONSTANT COMMUNICA	180.00	180.00	0.00	Posted	Vendo	C4080		251123
04/07/16 To	278438	DAPHNE CRUMP	315.00	315.00	0.00	Posted	Vendo	C4644		251124
04/07/16 To	278439	TODD JAHAY	881.00	881.00	0.00	Posted	Vendo	C4650		251125
04/07/16 To	278440	DIEBEL OIL CO INC	1,300.00	1,300.00	0.00	Posted	Vendo	D2200		251126
04/07/16 To	278441	PEDERNALES ELECTRIC	337.50	337.50	0.00	Posted	Vendo	DD-PEC2789		251127
04/07/16 To	278442	DPC INDUSTRIES INC	1,402.25	1,402.25	0.00	Posted	Vendo	DPC9600		251128
04/07/16 To	278443	EI2 DISTRIBUTION	5,939.00	5,939.00	0.00	Posted	Vendo	E0080		251129
04/07/16 To	278444	ELLIOTT ELECTRIC SUP	105.83	105.83	0.00	Posted	Vendo	E1035		251130
04/07/16 To	278445	ENVIRONMENTAL EXPR	1,158.35	1,158.35	0.00	Posted	Vendo	E1427		251131
04/07/16 To	278446	ENVIRONMENTAL RESO	305.46	305.46	0.00	Posted	Vendo	E1480		251132
04/07/16 To	278447	EXXON MOBIL FLEET/GE	2,940.60	2,940.60	0.00	Posted	Vendo	EXX681		251133
04/07/16 To	278448	WEX BANK	79.52	79.52	0.00	Posted	Vendo	EXX7092-5		251134
04/07/16 To	278449	FEDEX	246.14	246.14	0.00	Posted	Vendo	F0083		251135
04/07/16 To	278450	FERGUSON ENTERPRIS	644.15	644.15	0.00	Posted	Vendo	F0640		251136
04/07/16 To	278451	FARM INDUSTRIAL	234.83	234.83	0.00	Posted	Vendo	FIC9751		251137
04/07/16 To	278452	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		251138
04/07/16 To	278453	GATEWAY PRINTING AN	117.57	117.57	0.00	Posted	Vendo	G1110		251139
04/07/16 To	278454	GATEWAY BUSINESS PR	286.18	286.18	0.00	Posted	Vendo	G1120		251140
04/07/16 To	278455	CHEMTRADE CHEMICAL	5,540.70	5,540.70	0.00	Posted	Vendo	G1457		251141
04/07/16 To	278456	KATHY GILLAND	1,050.00	1,050.00	0.00	Posted	Vendo	G1650		251142
04/07/16 To	278457	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739		251143
04/07/16 To	278458	GOFORTH SPECIAL UTILI	294.00	294.00	0.00	Posted	Vendo	G1905		251144
04/07/16 To	278459	GONZALES BUILDING CE	22.89	22.89	0.00	Posted	Vendo	G2240		251145
04/07/16 To	278460	GONZALES COUNTY WA	56.13	56.13	0.00	Posted	Vendo	G2320		251146
04/07/16 To	278461	GRAINGER	861.83	861.83	0.00	Posted	Vendo	G2406		251147
04/07/16 To	278462	GRANDE COMMUNICATI	37.51	37.51	0.00	Posted	Vendo	G3041		251148
04/07/16 To	278463	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		251149
04/07/16 To	278464	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		251150
04/07/16 To	278465	GULF BOLT AND SUPPLY	242.81	242.81	0.00	Posted	Vendo	G5640		251151
04/07/16 To	278466	HEB CREDIT RECVBLES	130.26	130.26	0.00	Posted	Vendo	H0120		251152
04/07/16 To	278467	HAWKINS ASSOCIATES I	529.03	529.03	0.00	Posted	Vendo	H1237		251153
04/07/16 To	278468	HACH COMPANY	7,879.31	7,879.31	0.00	Posted	Vendo	HACH0000		251154
04/07/16 To	278469	SUSAN A IMHOFF	166.00	166.00	0.00	Posted	Vendo	I0450		251155
04/07/16 To	278470	INTERSTATE ALL BATTE	539.80	539.80	0.00	Posted	Vendo	I0997		251156
04/07/16 To	278471	DON KRUEGER CONSTR	461.24	461.24	0.00	Posted	Vendo	K0153		251157
04/07/16 To	278472	KOSUB AND SON INC	129.43	129.43	0.00	Posted	Vendo	K0280		251158
04/07/16 To	278473	JAN LEHMAN	24,952.16	24,952.16	0.00	Posted	Vendo	L0030		251159
04/07/16 To	278474	LJ POWER INC	315.00	315.00	0.00	Posted	Vendo	L0090		251160
04/07/16 To	278475	LAKESIDE EQUIPMENT C	2,762.00	2,762.00	0.00	Posted	Vendo	L0430		251161
04/07/16 To	278476	LENTZ HARDWARE CO	98.05	98.05	0.00	Posted	Vendo	L1320		251162
04/07/16 To	278477	LIPPE TIRE CENTER INC	151.54	151.54	0.00	Posted	Vendo	L1640		251163
04/07/16 To	278478	KENNETH D LLOYD	3,621.94	3,621.94	0.00	Posted	Vendo	L1700		251164
04/07/16 To	278479	LONE STAR OVERNIGHT	284.17	284.17	0.00	Posted	Vendo	L1959		251165
04/07/16 To	278480	LUBRICATION ENGINEER	1,372.38	1,372.38	0.00	Posted	Vendo	L2239		251166
04/07/16 To	278481	LOWES	746.34	746.34	0.00	Posted	Vendo	LB7171		251167
		Continued. . . . .	253,668.34	253,668.34	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	253,668.34	253,668.34	0.00					
04/07/16 To	278482	LORIMARC FOESTER IN	227.00	227.00	0.00	Posted	Vendo	LM1001		251168
04/07/16 To	278483	LORIMARC FOESTER IN	320.75	320.75	0.00	Posted	Vendo	LM1029		251169
04/07/16 To	278484	MEDA TECHNICAL SERVI	748.46	748.46	0.00	Posted	Vendo	M0025		251170
04/07/16 To	278485	ARCADIS US INC	2,342.50	2,342.50	0.00	Posted	Vendo	M0240		251171
04/07/16 To	278486	MC COY'S BUILDING SUP	227.97	227.97	0.00	Posted	Vendo	M1403		251172
04/07/16 To	278487	ED MELCHER COMPANY	33.89	33.89	0.00	Posted	Vendo	M2160		251173
04/07/16 To	278488	MOMENTUM RENTAL AN	158.82	158.82	0.00	Posted	Vendo	M3270		251174
04/07/16 To	278489	NATIONAL CINEMEDIA LL	1,314.00	1,314.00	0.00	Posted	Vendo	N0121		251175
04/07/16 To	278490	NAPCO CHEMICAL CO IN	3,416.40	3,416.40	0.00	Posted	Vendo	N0440		251176
04/07/16 To	278491	NEW BRAUNFELS WELD	16.05	16.05	0.00	Posted	Vendo	N1280		251177
04/07/16 To	278492	OSCAR MARTIN GUERRE	101.00	101.00	0.00	Posted	Vendo	O0018		251178
04/07/16 To	278493	O'REILLY AUTOMOTIVE I	94.01	94.01	0.00	Posted	Vendo	O0035		251179
04/07/16 To	278494	INFILCO DEGREMONT IN	1,476.13	1,476.13	0.00	Posted	Vendo	O0555		251180
04/07/16 To	278495	PALL CORPORATION	4,500.00	4,500.00	0.00	Posted	Vendo	P0457		251181
04/07/16 To	278496	PETROLEUM SOLUTION	754.91	754.91	0.00	Posted	Vendo	P1640		251182
04/07/16 To	278497	POWER ENGINEERING S	80.00	80.00	0.00	Posted	Vendo	P2840		251183
04/07/16 To	278498	PRIORITY PERSONNEL I	798.00	798.00	0.00	Posted	Vendo	P3270		251184
04/07/16 To	278499	RF PRINTING SOLUTION	1,169.00	1,169.00	0.00	Posted	Vendo	POO88		251185
04/07/16 To	278500	SPECIALED SOLUTIONS I	1,585.00	1,585.00	0.00	Posted	Vendo	R0534		251186
04/07/16 To	278501	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		251187
04/07/16 To	278502	CLAY RICHARDSON CON	5,236.94	5,236.94	0.00	Posted	Vendo	R1243		251188
04/07/16 To	278503	ODIS SPENCER	1,291.95	1,291.95	0.00	Posted	Vendo	R1360		251189
04/07/16 To	278504	SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060		251190
04/07/16 To	278505	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000		251191
04/07/16 To	278506	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765		251192
04/07/16 To	278507	SEGUIN AUTO PARTS IN	253.48	253.48	0.00	Posted	Vendo	S2040		251193
04/07/16 To	278508	SEGUIN ISD-BRIESEMEIS	1,000.00	1,000.00	0.00	Posted	Vendo	S2595		251194
04/07/16 To	278509	SHERIDAN ENVIRONMEN	9,683.33	9,683.33	0.00	Posted	Vendo	S3385		251195
04/07/16 To	278510	SHERWIN WILLIAMS CO	113.49	113.49	0.00	Posted	Vendo	S3400		251196
04/07/16 To	278511	SHERWIN WILLIAMS CO	22.80	22.80	0.00	Posted	Vendo	S3440		251197
04/07/16 To	278512	SOUTH TX VALVE & CON	413.80	413.80	0.00	Posted	Vendo	S4795		251198
04/07/16 To	278513	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		251199
04/07/16 To	278514	STAPLES BUSINESS ADV	1,723.36	1,723.36	0.00	Posted	Vendo	S6452		251200
04/07/16 To	278515	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		251201
04/07/16 To	278516	HEARST NEWSPAPERS	1,350.00	1,350.00	0.00	Posted	Vendo	SAEN2925		251202
04/07/16 To	278517	TOASTMASTERS INTERN	62.00	62.00	0.00	Posted	Vendo	T0060		251203
04/07/16 To	278518	TMT SOLUTIONS INC	1,352.00	1,352.00	0.00	Posted	Vendo	T0179		251204
04/07/16 To	278519	TWCA	255.00	255.00	0.00	Posted	Vendo	T0435		251205
04/07/16 To	278520	TELSpan INC	115.78	115.78	0.00	Posted	Vendo	T1095		251206
04/07/16 To	278521	TEXAS HEALTH CENTER	7,683.57	7,683.57	0.00	Posted	Vendo	T1530		251207
04/07/16 To	278522	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		251208
04/07/16 To	278523	THE TRAINING NETWOR	201.90	201.90	0.00	Posted	Vendo	T5075		251209
04/07/16 To	278524	TRACTOR SUPPLY	49.98	49.98	0.00	Posted	Vendo	TSC1807		251210
04/07/16 To	278525	DSHS CENTRAL LAB MC	639.17	639.17	0.00	Posted	Vendo	TX1600		251211
04/07/16 To	278526	ALLENETTS LLC	36.52	36.52	0.00	Posted	Vendo	U0042		251212
		Continued. . . . .	315,717.21	315,717.21	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	315,717.21	315,717.21	0.00					
04/07/16 To	278527	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		251213
04/07/16 To	278528	UPPER GUADALUPE RIV	3,609.40	3,609.40	0.00	Posted	Vendo	U0560		251214
04/07/16 To	278529	UNIFIRST HOLDINGS LP	757.04	757.04	0.00	Posted	Vendo	UC6900		251215
04/07/16 To	278530	UNIFIRST HOLDINGS LP	242.87	242.87	0.00	Posted	Vendo	UC7483		251216
04/07/16 To	278531	VICTORIA OLIVER CO IN	883.80	883.80	0.00	Posted	Vendo	V1400		251217
04/07/16 To	278532	VICTORY AIR & EQUIPME	160.68	160.68	0.00	Posted	Vendo	V1600		251218
04/07/16 To	278533	PATRICIA THORNTON	182.00	182.00	0.00	Posted	Vendo	V1680		251219
04/07/16 To	278534	VERIZON SOUTHWEST	36.70	36.70	0.00	Posted	Vendo	VS9058		251220
04/07/16 To	278535	WASTEWATER TRANSP	2,520.00	2,520.00	0.00	Posted	Vendo	W0100		251221
04/07/16 To	278536	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119		251222
04/07/16 To	278537	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		251223
04/07/16 To	278538	GEORGE H WARD PhD	13,900.00	13,900.00	0.00	Posted	Vendo	W0660		251224
04/07/16 To	278539	WASTE MANAGEMENT	283.65	283.65	0.00	Posted	Vendo	WMT0079		251225
04/07/16 To	278540	WASTE MANAGEMENT	286.13	286.13	0.00	Posted	Vendo	WMT8481		251226
04/07/16 To	278541	YORKTOWN CHAMBER O	200.00	200.00	0.00	Posted	Vendo	Y0205		251227
04/07/16 To	278542	STEVE COTTEN	3,908.00	3,908.00	0.00	Posted	Vendo	E0101		251228
04/07/16 To	278543	GBRA EMPLOYEE MEDIC	104,039.50	104,039.50	0.00	Posted	Vendo	G3920		251229
04/07/16 To	278544	Dimas Rodriguez	125.00	125.00	0.00	Posted	Custo	AR037633		251230
04/08/16 To	278545	WEX BANK	166.00	166.00	0.00	Posted	Vendo	EXX7092-5		251231
04/08/16 To	278546	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		251232
04/11/16 To	278547	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		251233
04/12/16 To	278548	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		251447
04/12/16 To	278549	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		251448
04/12/16 To	278550	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		251449
04/12/16 To	278551	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		251450
04/12/16 To	278552	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Financi	Posted	Vendo	C2135	251451
04/12/16 To	278553	JPMORGAN CHASE BAN	58.50	0.00	58.50	Financi	Posted	Vendo	C2135	251452
04/12/16 To	278554	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		251453
04/12/16 To	278555	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		251454
04/12/16 To	278556	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		251455
04/12/16 To	278557	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		251456
04/12/16 To	278558	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendo	M3718		251457
04/12/16 To	278559	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		251458
04/12/16 To	278560	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		251459
04/12/16 To	278561	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640		251460
04/12/16 To	278562	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720		251461
04/12/16 To	278563	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		251462
04/12/16 To	278564	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Financi	Posted	Vendo	T0440	251463
04/12/16 To	278565	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Financi	Posted	Vendo	T0440	251464
04/12/16 To	278566	TWCA RISK MANAGEME	180.00	0.00	180.00	Financi	Posted	Vendo	T0440	251465
04/12/16 To	278567	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	251466
04/12/16 To	278568	TWCA RISK MANAGEME	404.00	0.00	404.00	Financi	Posted	Vendo	T0440	251467
04/12/16 To	278569	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	251468
04/12/16 To	278570	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	251469
04/12/16 To	278571	TWCA RISK MANAGEME	42.00	0.00	42.00	Financi	Posted	Vendo	T0440	251470
		Continued. . . . .	908,425.49	892,045.99	16,379.50					

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Check Date	Check Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				908,425.49	892,045.99	16,379.50					
04/12/16	To	278572	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Financi	Posted	Vendo	T0440	251471
04/12/16	To	278573	TWCA RISK MANAGEME	197.00	0.00	197.00	Financi	Posted	Vendo	T0440	251472
04/12/16	To	278574	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Financi	Posted	Vendo	T0440	251473
04/12/16	To	278575	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Financi	Posted	Vendo	T0440	251474
04/12/16	To	278576	TWCA RISK MANAGEME	127.00	0.00	127.00	Financi	Posted	Vendo	T0440	251475
04/12/16	To	278577	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Financi	Posted	Vendo	T0440	251476
04/12/16	To	278578	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	251477
04/12/16	To	278579	TWCA RISK MANAGEME	46.00	0.00	46.00	Financi	Posted	Vendo	T0440	251478
04/12/16	To	278580	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	251479
04/12/16	To	278581	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	251480
04/12/16	To	278582	TWCA RISK MANAGEME	46.00	0.00	46.00	Financi	Posted	Vendo	T0440	251481
04/12/16	To	278583	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Financi	Posted	Vendo	T0440	251482
04/12/16	To	278584	TWCA RISK MANAGEME	522.00	0.00	522.00	Financi	Posted	Vendo	T0440	251483
04/12/16	To	278585	TWCA RISK MANAGEME	674.00	0.00	674.00	Financi	Posted	Vendo	T0440	251484
04/12/16	To	278586	TWCA RISK MANAGEME	981.00	0.00	981.00	Financi	Posted	Vendo	T0440	251485
04/12/16	To	278587	TWCA RISK MANAGEME	623.00	0.00	623.00	Financi	Posted	Vendo	T0440	251486
04/12/16	To	278588	TWCA RISK MANAGEME	120.00	0.00	120.00	Financi	Posted	Vendo	T0440	251487
04/12/16	To	278589	TWCA RISK MANAGEME	363.00	0.00	363.00	Financi	Posted	Vendo	T0440	251488
04/12/16	To	278590	TWCA RISK MANAGEME	299.00	0.00	299.00	Financi	Posted	Vendo	T0440	251489
04/12/16	To	278591	TWCA RISK MANAGEME	57.00	0.00	57.00	Financi	Posted	Vendo	T0440	251490
04/12/16	To	278592	TWCA RISK MANAGEME	253.00	0.00	253.00	Financi	Posted	Vendo	T0440	251491
04/12/16	To	278593	TWCA RISK MANAGEME	168.00	0.00	168.00	Financi	Posted	Vendo	T0440	251492
04/12/16	To	278594	JPMORGAN CHASE BAN	13,190.50	0.00	13,190.50	Voided	Printed	Vendo	C2135	251493
04/12/16	To	278595	GBRA-EMPLOYEE LOAN	21.60	0.00	21.60	Voided	Printed	Vendo	PR 010 LOA	251494
04/12/16	To	278596	EMP BENEFIT MEDICAL	108.76	0.00	108.76	Voided	Printed	Vendo	PR ACCIDE	251495
04/12/16	To	278597	ATTORNEY GENERAL OF	981.76	0.00	981.76	Voided	Printed	Vendo	PR AG CHIL	251496
04/12/16	To	278598	EMP BENEFIT MEDICAL	752.02	0.00	752.02	Voided	Printed	Vendo	PR CANCER	251497
04/12/16	To	278599	EMP BENEFIT MEDICAL	5.08	0.00	5.08	Voided	Printed	Vendo	PR CRTCL I	251498
04/12/16	To	278600	EMP BENEFIT MEDICAL	2,672.38	0.00	2,672.38	Voided	Printed	Vendo	PR DENT PR	251499
04/12/16	To	278601	GBRA - FLEX & DEPEND	4,293.93	0.00	4,293.93	Voided	Printed	Vendo	PR FLEX HE	251500
04/12/16	To	278602	EMP BENEFIT MEDICAL	49.05	0.00	49.05	Voided	Printed	Vendo	PR HOS CO	251501
04/12/16	To	278603	LNCLN FNCL GRP GBRA	45,213.13	0.00	45,213.13	Voided	Printed	Vendo	PR LINCOLN	251502
04/12/16	To	278604	EMP BENEFIT MEDICAL	13,128.76	0.00	13,128.76	Voided	Printed	Vendo	PR MED PR	251503
04/12/16	To	278605	GBRA - G.V. RECREATIO	161.52	0.00	161.52	Voided	Printed	Vendo	PR RENT GV	251504
04/12/16	To	278606	GBRA - G.V. HYDRO DIV	323.04	0.00	323.04	Voided	Printed	Vendo	PR RENT HY	251505
04/12/16	To	278607	EMP BENEFIT MEDICAL	1,183.97	0.00	1,183.97	Voided	Printed	Vendo	PR SUPLIFE	251506
04/12/16	To	278608	DEBORAH B LANGEHEN	380.42	0.00	380.42	Voided	Printed	Vendo	PR USBCW	251507
04/12/16	To	278609	CALHOUN COUNTY UNIT	48.00	0.00	48.00	Voided	Printed	Vendo	PR UW CAL	251508
04/12/16	To	278610	UNITED WAY OF COMAL	24.99	0.00	24.99	Voided	Printed	Vendo	PR UW COM	251509
04/12/16	To	278611	GUADALUPE COUNTY U	13.00	0.00	13.00	Voided	Printed	Vendo	PR UW GUA	251510
04/12/16	To	278612	VICTORIA COUNTY UNIT	10.00	0.00	10.00	Voided	Printed	Vendo	PR UW VICT	251511
04/12/16	To	278613	TWCA RISK MANAGEME	14,338.00	0.00	14,338.00	Voided	Printed	Vendo	T0440	251512
04/12/16	To	278594	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Voided	Printed	Vendo	C2135	251513
04/12/16	To	278595	JPMORGAN CHASE BAN	58.50	0.00	58.50	Voided	Printed	Vendo	C2135	251514
04/12/16	To	278596	GBRA-EMPLOYEE LOAN	21.60	0.00	21.60	Voided	Printed	Vendo	PR 010 LOA	251515
Continued. . . . .				1,029,686.50	892,045.99	137,640.51					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				1,029,686.50	892,045.99	137,640.51					
04/12/16	To	278597	EMP BENEFIT MEDICAL	108.76	0.00	108.76	Voided	Printed	Vendo	PR ACCIDE	251516
04/12/16	To	278598	ATTORNEY GENERAL OF	981.76	0.00	981.76	Voided	Printed	Vendo	PR AG CHIL	251517
04/12/16	To	278599	EMP BENEFIT MEDICAL	752.02	0.00	752.02	Voided	Printed	Vendo	PR CANCER	251518
04/12/16	To	278600	EMP BENEFIT MEDICAL	5.08	0.00	5.08	Voided	Printed	Vendo	PR CRTCL I	251519
04/12/16	To	278601	EMP BENEFIT MEDICAL	2,672.38	0.00	2,672.38	Voided	Printed	Vendo	PR DENT PR	251520
04/12/16	To	278602	GBRA - FLEX & DEPEND	4,293.93	0.00	4,293.93	Voided	Printed	Vendo	PR FLEX HE	251521
04/12/16	To	278603	EMP BENEFIT MEDICAL	49.05	0.00	49.05	Voided	Printed	Vendo	PR HOS CO	251522
04/12/16	To	278604	LNCLN FNCL GRP GBRA	29,291.71	0.00	29,291.71	Voided	Printed	Vendo	PR LINCOLN	251523
04/12/16	To	278605	LNCLN FNCL GRP GBRA	8,536.20	0.00	8,536.20	Voided	Printed	Vendo	PR LINCOLN	251524
04/12/16	To	278606	LNCLN FNCL GRP GBRA	7,385.22	0.00	7,385.22	Voided	Printed	Vendo	PR LINCOLN	251525
04/12/16	To	278607	EMP BENEFIT MEDICAL	13,128.76	0.00	13,128.76	Voided	Printed	Vendo	PR MED PR	251526
04/12/16	To	278608	GBRA - G.V. RECREATIO	161.52	0.00	161.52	Voided	Printed	Vendo	PR RENT GV	251527
04/12/16	To	278609	GBRA - G.V. HYDRO DIV	323.04	0.00	323.04	Voided	Printed	Vendo	PR RENT HY	251528
04/12/16	To	278610	EMP BENEFIT MEDICAL	1,183.97	0.00	1,183.97	Voided	Printed	Vendo	PR SUPLIFE	251529
04/12/16	To	278611	DEBORAH B LANGEHEN	380.42	0.00	380.42	Voided	Printed	Vendo	PR USBCW	251530
04/12/16	To	278612	CALHOUN COUNTY UNIT	48.00	0.00	48.00	Voided	Printed	Vendo	PR UW CAL	251531
04/12/16	To	278613	UNITED WAY OF COMAL	24.99	0.00	24.99	Voided	Printed	Vendo	PR UW COM	251532
04/12/16	To	278614	GUADALUPE COUNTY U	13.00	0.00	13.00	Voided	Printed	Vendo	PR UW GUA	251533
04/12/16	To	278615	VICTORIA COUNTY UNIT	10.00	0.00	10.00	Voided	Printed	Vendo	PR UW VICT	251534
04/12/16	To	278616	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Voided	Printed	Vendo	T0440	251535
04/12/16	To	278617	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Voided	Printed	Vendo	T0440	251536
04/12/16	To	278618	TWCA RISK MANAGEME	180.00	0.00	180.00	Voided	Printed	Vendo	T0440	251537
04/12/16	To	278619	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251538
04/12/16	To	278620	TWCA RISK MANAGEME	404.00	0.00	404.00	Voided	Printed	Vendo	T0440	251539
04/12/16	To	278621	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251540
04/12/16	To	278622	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251541
04/12/16	To	278623	TWCA RISK MANAGEME	42.00	0.00	42.00	Voided	Printed	Vendo	T0440	251542
04/12/16	To	278624	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Voided	Printed	Vendo	T0440	251543
04/12/16	To	278625	TWCA RISK MANAGEME	197.00	0.00	197.00	Voided	Printed	Vendo	T0440	251544
04/12/16	To	278626	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Voided	Printed	Vendo	T0440	251545
04/12/16	To	278627	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Voided	Printed	Vendo	T0440	251546
04/12/16	To	278628	TWCA RISK MANAGEME	127.00	0.00	127.00	Voided	Printed	Vendo	T0440	251547
04/12/16	To	278629	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Voided	Printed	Vendo	T0440	251548
04/12/16	To	278630	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251549
04/12/16	To	278631	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	251550
04/12/16	To	278632	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251551
04/12/16	To	278633	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251552
04/12/16	To	278634	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	251553
04/12/16	To	278635	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Voided	Printed	Vendo	T0440	251554
04/12/16	To	278636	TWCA RISK MANAGEME	522.00	0.00	522.00	Voided	Printed	Vendo	T0440	251555
04/12/16	To	278637	TWCA RISK MANAGEME	674.00	0.00	674.00	Voided	Printed	Vendo	T0440	251556
04/12/16	To	278638	TWCA RISK MANAGEME	981.00	0.00	981.00	Voided	Printed	Vendo	T0440	251557
04/12/16	To	278639	TWCA RISK MANAGEME	623.00	0.00	623.00	Voided	Printed	Vendo	T0440	251558
04/12/16	To	278640	TWCA RISK MANAGEME	120.00	0.00	120.00	Voided	Printed	Vendo	T0440	251559
04/12/16	To	278641	TWCA RISK MANAGEME	363.00	0.00	363.00	Voided	Printed	Vendo	T0440	251560
Continued. . . . .				1,112,597.31	892,045.99	220,551.32					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			1,112,597.31	892,045.99	220,551.32					
04/12/16 To	278642	TWCA RISK MANAGEME	299.00	0.00	299.00	Voided	Printed	Vendo	T0440	251561
04/12/16 To	278643	TWCA RISK MANAGEME	57.00	0.00	57.00	Voided	Printed	Vendo	T0440	251562
04/12/16 To	278644	TWCA RISK MANAGEME	253.00	0.00	253.00	Voided	Printed	Vendo	T0440	251563
04/12/16 To	278645	TWCA RISK MANAGEME	168.00	0.00	168.00	Voided	Printed	Vendo	T0440	251564
04/12/16 To	278594	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Voided	Printed	Vendo	C2135	251565
04/12/16 To	278595	JPMORGAN CHASE BAN	58.50	0.00	58.50	Voided	Printed	Vendo	C2135	251566
04/12/16 To	278596	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Voided	Printed	Vendo	T0440	251567
04/12/16 To	278597	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Voided	Printed	Vendo	T0440	251568
04/12/16 To	278598	TWCA RISK MANAGEME	180.00	0.00	180.00	Voided	Printed	Vendo	T0440	251569
04/12/16 To	278599	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251570
04/12/16 To	278600	TWCA RISK MANAGEME	404.00	0.00	404.00	Voided	Printed	Vendo	T0440	251571
04/12/16 To	278601	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251572
04/12/16 To	278602	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	251573
04/12/16 To	278603	TWCA RISK MANAGEME	42.00	0.00	42.00	Voided	Printed	Vendo	T0440	251574
04/12/16 To	278604	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Voided	Printed	Vendo	T0440	251575
04/12/16 To	278605	TWCA RISK MANAGEME	197.00	0.00	197.00	Voided	Printed	Vendo	T0440	251576
04/12/16 To	278606	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Voided	Printed	Vendo	T0440	251577
04/12/16 To	278607	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Voided	Printed	Vendo	T0440	251578
04/12/16 To	278608	TWCA RISK MANAGEME	127.00	0.00	127.00	Voided	Printed	Vendo	T0440	251579
04/12/16 To	278609	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Voided	Printed	Vendo	T0440	251580
04/12/16 To	278610	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251581
04/12/16 To	278611	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	251582
04/12/16 To	278612	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251583
04/12/16 To	278613	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	251584
04/12/16 To	278614	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	251585
04/12/16 To	278615	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Voided	Printed	Vendo	T0440	251586
04/12/16 To	278616	TWCA RISK MANAGEME	522.00	0.00	522.00	Voided	Printed	Vendo	T0440	251587
04/12/16 To	278617	TWCA RISK MANAGEME	674.00	0.00	674.00	Voided	Printed	Vendo	T0440	251588
04/12/16 To	278618	TWCA RISK MANAGEME	981.00	0.00	981.00	Voided	Printed	Vendo	T0440	251589
04/12/16 To	278619	TWCA RISK MANAGEME	623.00	0.00	623.00	Voided	Printed	Vendo	T0440	251590
04/12/16 To	278620	TWCA RISK MANAGEME	120.00	0.00	120.00	Voided	Printed	Vendo	T0440	251591
04/12/16 To	278621	TWCA RISK MANAGEME	363.00	0.00	363.00	Voided	Printed	Vendo	T0440	251592
04/12/16 To	278622	TWCA RISK MANAGEME	299.00	0.00	299.00	Voided	Printed	Vendo	T0440	251593
04/12/16 To	278623	TWCA RISK MANAGEME	57.00	0.00	57.00	Voided	Printed	Vendo	T0440	251594
04/12/16 To	278624	TWCA RISK MANAGEME	253.00	0.00	253.00	Voided	Printed	Vendo	T0440	251595
04/12/16 To	278625	TWCA RISK MANAGEME	168.00	0.00	168.00	Voided	Printed	Vendo	T0440	251596
04/12/16 To	278594	JPMORGAN CHASE BAN	13,190.50	13,190.50	0.00	Posted		Vendo	C2135	251597
04/12/16 To	278595	TWCA RISK MANAGEME	14,338.00	14,338.00	0.00	Posted		Vendo	T0440	251598
04/12/16 To	278596	FIRST LOCKHART NATIO	8,905.00	8,905.00	0.00	Posted		Vendo	F0951	251617
04/12/16 To	278597	FIRST LOCKHART NATIO	25,196.25	25,196.25	0.00	Posted		Vendo	F0951	251618
04/13/16 To	278598	GBRA PAYROLL ACCOU	425,328.85	425,328.85	0.00	Posted		Vendo	G4320	251619
04/13/16 To	278599	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	251620
04/14/16 To	278600	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted		Vendo	A0343	251621
04/14/16 To	278601	AIRGAS SOUTHWEST IN	24.66	24.66	0.00	Posted		Vendo	A2682	251622
04/14/16 To	278602	ALLIANT GAS LLC	20.80	20.80	0.00	Posted		Vendo	A3266	251623
Continued. . . . .			1,627,931.87	1,379,075.05	248,856.82					

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Continued. . . . .			1,627,931.87	1,379,075.05	248,856.82					
04/14/16 To	278603	ANGEL PEST CONTROL	288.00	288.00	0.00	Posted	Vendo	A4520		251624
04/14/16 To	278604	JOHN DEERE FINANCIAL	123.89	123.89	0.00	Posted	Vendo	A4640		251625
04/14/16 To	278605	GULF COAST HARDWAR	283.36	283.36	0.00	Posted	Vendo	A5035		251626
04/14/16 To	278606	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		251627
04/14/16 To	278607	BICKERSTAFF HEATH D	19,274.60	19,274.60	0.00	Posted	Vendo	ATNY-002.5		251628
04/14/16 To	278608	AT&T	243.23	243.23	0.00	Posted	Vendo	ATT8334		251629
04/14/16 To	278609	BABY JACK II AUTOMOTI	47,720.00	47,720.00	0.00	Posted	Vendo	B0055		251630
04/14/16 To	278610	REPUBLIC SERVICES IN	182.05	182.05	0.00	Posted	Vendo	B0115		251631
04/14/16 To	278611	B20 ENVIRONMENTAL IN	4,213.84	0.00	4,213.84	Financi	Posted	Vendo	B0280	251632
04/14/16 To	278612	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted	Vendo	B0598		251633
04/14/16 To	278613	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		251634
04/14/16 To	278614	BRAUNTEX MATERIALS I	144.16	144.16	0.00	Posted	Vendo	B2360		251635
04/14/16 To	278615	BRENNTAG SOUTHWES	3,450.00	3,450.00	0.00	Posted	Vendo	B2425		251636
04/14/16 To	278616	BULVERDE AUTO & TRU	35.51	35.51	0.00	Posted	Vendo	B3212		251637
04/14/16 To	278617	COBRA EQUIPMENT REN	2,019.55	2,019.55	0.00	Posted	Vendo	C0379		251638
04/14/16 To	278618	CAMPER CITY INC	71.95	71.95	0.00	Posted	Vendo	C0956		251639
04/14/16 To	278619	COASTAL OFFICE SOLUT	43.53	43.53	0.00	Posted	Vendo	C2990		251640
04/14/16 To	278620	CRAGGS DO IT BEST LU	337.90	337.90	0.00	Posted	Vendo	C4405		251641
04/14/16 To	278621	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		251642
04/14/16 To	278622	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		251643
04/14/16 To	278623	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		251644
04/14/16 To	278624	DPC INDUSTRIES INC	1,082.50	1,082.50	0.00	Posted	Vendo	DPC9600		251645
04/14/16 To	278625	EI2 DISTRIBUTION	2,636.61	2,636.61	0.00	Posted	Vendo	E0080		251646
04/14/16 To	278626	STEVE COTTEN	900.00	900.00	0.00	Posted	Vendo	E0101		251647
04/14/16 To	278627	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		251648
04/14/16 To	278628	FEDEX	328.75	328.75	0.00	Posted	Vendo	F0080		251649
04/14/16 To	278629	JOHN DEERE FINANCIAL	1,328.91	1,328.91	0.00	Posted	Vendo	F0327		251650
04/14/16 To	278630	FASTENAL COMPANY	300.06	300.06	0.00	Posted	Vendo	F0400		251651
04/14/16 To	278631	FERGUSON ENTERPRIS	50.33	50.33	0.00	Posted	Vendo	F0640		251652
04/14/16 To	278632	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		251653
04/14/16 To	278633	FRANCISCO SUAREZ-PE	820.66	820.66	0.00	Posted	Vendo	G0025		251654
04/14/16 To	278634	GILBERT E SANCHEZ	90.00	90.00	0.00	Posted	Vendo	G1640		251655
04/14/16 To	278635	KATHY GILLAND	650.00	650.00	0.00	Posted	Vendo	G1650		251656
04/14/16 To	278636	GONZALES COUNTY WA	263.10	263.10	0.00	Posted	Vendo	G2320		251657
04/14/16 To	278637	GRAINGER	56.34	56.34	0.00	Posted	Vendo	G2406		251658
04/14/16 To	278638	GOVERNMENT FINANCE	280.00	280.00	0.00	Posted	Vendo	G2600		251659
04/14/16 To	278639	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		251660
04/14/16 To	278640	GUADALUPE CNTY TAX	53.75	53.75	0.00	Posted	Vendo	G5000		251661
04/14/16 To	278641	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		251662
04/14/16 To	278642	GUADALUPE VALLEY TE	1,284.25	1,284.25	0.00	Posted	Vendo	GV2732		251663
04/14/16 To	278643	HDR INC	38,922.01	38,922.01	0.00	Posted	Vendo	H0080		251664
04/14/16 To	278644	MAC HAIK FORD	146.89	146.89	0.00	Posted	Vendo	H0370		251665
04/14/16 To	278645	HALFF ASSOCIATES INC	129,147.50	129,147.50	0.00	Posted	Vendo	H0400		251666
04/14/16 To	278646	HAWKINS ASSOCIATES I	525.18	525.18	0.00	Posted	Vendo	H1237		251667
04/14/16 To	278647	KELLY HIGH INC	107.99	107.99	0.00	Posted	Vendo	H2001		251668
Continued. . . . .			1,896,454.17	1,643,383.51	253,070.66					



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Continued. . . . .			1,896,454.17	1,643,383.51	253,070.66					
04/14/16 To	278648	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		251669
04/14/16 To	278649	HILL COUNTRY BAIT & T	303.10	303.10	0.00	Posted	Vendo	H2320		251670
04/14/16 To	278650	STEVEN G HOLZHEAUSE	7,012.02	7,012.02	0.00	Posted	Vendo	H3060		251671
04/14/16 To	278651	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		251672
04/14/16 To	278652	HOME DEPOT CREDIT S	3,486.00	3,486.00	0.00	Posted	Vendo	H3080		251673
04/14/16 To	278653	HD SUPPLY WATERWOR	1,239.65	1,239.65	0.00	Posted	Vendo	H3481		251674
04/14/16 To	278654	HACH COMPANY	779.27	779.27	0.00	Posted	Vendo	HACH0000		251675
04/14/16 To	278655	PROGRESSIVE WASTE	97.94	97.94	0.00	Posted	Vendo	I0049		251676
04/14/16 To	278656	PHILLIP F IMHOFF	630.00	630.00	0.00	Posted	Vendo	I0482		251677
04/14/16 To	278657	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		251678
04/14/16 To	278658	KENNEDY REPORTING S	547.66	547.66	0.00	Posted	Vendo	K0259		251679
04/14/16 To	278659	KOSUB AND SON INC	66.00	66.00	0.00	Posted	Vendo	K0280		251680
04/14/16 To	278660	LJ POWER INC	1,205.00	1,205.00	0.00	Posted	Vendo	L0090		251681
04/14/16 To	278661	LONE STAR DIVING SER	3,700.00	3,700.00	0.00	Posted	Vendo	L0137		251682
04/14/16 To	278662	LEINNEWEBER PLUMBIN	867.00	867.00	0.00	Posted	Vendo	L1160		251683
04/14/16 To	278663	LOCKHART POST REGIS	39.24	39.24	0.00	Posted	Vendo	L1920		251684
04/14/16 To	278664	TEXAS SANITATION ASS	2,196.84	2,196.84	0.00	Posted	Vendo	L1967		251685
04/14/16 To	278665	LULING PUBLISHING CO	53.45	53.45	0.00	Posted	Vendo	L2480		251686
04/14/16 To	278666	LOWES BUSINESS ACCO	404.28	404.28	0.00	Posted	Vendo	LB0773		251687
04/14/16 To	278667	LORIMARC FOESTER IN	60.30	0.00	60.30	Financi	Posted	Vendo	LM1023	251688
04/14/16 To	278668	MEDA TECHNICAL SERVI	10,074.30	10,074.30	0.00	Posted	Vendo	M0025		251689
04/14/16 To	278669	ME PLUMBING LLC	980.25	980.25	0.00	Posted	Vendo	M0051		251690
04/14/16 To	278670	MC COY'S BUILDING SUP	125.08	125.08	0.00	Posted	Vendo	M1403		251691
04/14/16 To	278671	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		251692
04/14/16 To	278672	N&N MACHINING INC	2,300.00	2,300.00	0.00	Posted	Vendo	N0010		251693
04/14/16 To	278673	GREATER NEW BRAUNF	1,341.38	1,341.38	0.00	Posted	Vendo	N1040		251694
04/14/16 To	278674	SOUTHERN NEWSPAPE	110.75	110.75	0.00	Posted	Vendo	N1120		251695
04/14/16 To	278675	NEW BRAUNFELS WELD	152.25	152.25	0.00	Posted	Vendo	N1280		251696
04/14/16 To	278676	WABASH NATIONAL TRAI	191.91	191.91	0.00	Posted	Vendo	N1833		251697
04/14/16 To	278677	TOSHIBA BUSINESS SY	117.58	117.58	0.00	Posted	Vendo	O0308		251698
04/14/16 To	278678	OFFICE DEPOT CREDIT	529.18	529.18	0.00	Posted	Vendo	O0333		251699
04/14/16 To	278679	OMEGA ENGINEERING I	709.00	709.00	0.00	Posted	Vendo	O0520		251700
04/14/16 To	278680	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		251701
04/14/16 To	278681	P&S SCALE COMPANY IN	150.25	150.25	0.00	Posted	Vendo	P0165		251702
04/14/16 To	278682	S L PARKER PARTNERS	52.76	52.76	0.00	Posted	Vendo	P0558		251703
04/14/16 To	278683	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		251704
04/14/16 To	278684	CITY OF PORT LAVACA	3,438.00	3,438.00	0.00	Posted	Vendo	P2320		251705
04/14/16 To	278685	PORT LAVACA WAVE	40.00	40.00	0.00	Posted	Vendo	P2440		251706
04/14/16 To	278686	PRIORITY PERSONNEL I	755.25	755.25	0.00	Posted	Vendo	P3270		251707
04/14/16 To	278687	PUBLIC AFFAIRS COUNC	2,600.00	2,600.00	0.00	Posted	Vendo	P3845		251708
04/14/16 To	278688	RSC EQUIPMENT RENTA	732.39	732.39	0.00	Posted	Vendo	R0972		251709
04/14/16 To	278689	ODIS SPENCER	554.40	554.40	0.00	Posted	Vendo	R1360		251710
04/14/16 To	278690	SCHMIDT & SONS INC	355.33	355.33	0.00	Posted	Vendo	S1358		251711
04/14/16 To	278691	SCOTT THOMAS ROLFE	1,250.00	1,250.00	0.00	Posted	Vendo	S1645		251712
04/14/16 To	278692	SEGUIN DIESEL TRUCK	196.34	196.34	0.00	Posted	Vendo	S2160		251713
Continued. . . . .			1,956,667.32	1,703,536.36	253,130.96					

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Continued. . . . .			1,956,667.32	1,703,536.36	253,130.96					
04/14/16 To	278693	SEGUIN RENTAL INC	40.00	40.00	0.00	Posted	Vendo	S2880		251714
04/14/16 To	278694	SHERIDAN ENVIRONMEN	12,800.00	12,800.00	0.00	Posted	Vendo	S3385		251715
04/14/16 To	278695	SMITH SUPPLY COMPAN	110.55	110.55	0.00	Posted	Vendo	S4320		251716
04/14/16 To	278696	STATE COMPTROLLER O	237.31	237.31	0.00	Posted	Vendo	S6605		251717
04/14/16 To	278697	SUNSHINE FILTERS OF P	265.77	265.77	0.00	Posted	Vendo	S7050		251718
04/14/16 To	278698	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150		251719
04/14/16 To	278699	SAM'S CLUB/GECRB	22.09	22.09	0.00	Posted	Vendo	SAM1254		251720
04/14/16 To	278700	SAM'S CLUB/GEMB	179.24	179.24	0.00	Posted	Vendo	SAM9383		251721
04/14/16 To	278701	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		251722
04/14/16 To	278702	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		251723
04/14/16 To	278703	TESSCO INCORPORATE	1,211.34	1,211.34	0.00	Posted	Vendo	T1241		251724
04/14/16 To	278704	TRACTOR SUPPLY	165.43	165.43	0.00	Posted	Vendo	TSC2623		251725
04/14/16 To	278705	DSHS CENTRAL LAB MC	754.49	754.49	0.00	Posted	Vendo	TX1600		251726
04/14/16 To	278706	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854		251727
04/14/16 To	278707	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856		251728
04/14/16 To	278708	TX WATER UTILITIES AS	319.00	319.00	0.00	Posted	Vendo	TX3760		251729
04/14/16 To	278709	TX FLEET FUEL	96.50	96.50	0.00	Posted	Vendo	TXE925		251730
04/14/16 To	278710	UPS	35.39	35.39	0.00	Posted	Vendo	U0041		251731
04/14/16 To	278711	USA BLUEBOOK	856.03	856.03	0.00	Posted	Vendo	U0281		251732
04/14/16 To	278712	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		251733
04/14/16 To	278713	VECTOR CONTROLS LLC	2,269.20	2,269.20	0.00	Posted	Vendo	V0230		251734
04/14/16 To	278714	VICTORIA ADVOCATE	1,118.70	1,118.70	0.00	Posted	Vendo	V0480		251735
04/14/16 To	278715	WASTEWATER TRANSP	29,795.00	29,795.00	0.00	Posted	Vendo	W0100		251736
04/14/16 To	278716	WATER ENVIRONMENT F	183.00	183.00	0.00	Posted	Vendo	W1120		251737
04/14/16 To	278717	WELLS FARGO BANK NA	2,797.78	2,797.78	0.00	Posted	Vendo	W1786		251738
04/14/16 To	278718	DONNIE WAYNE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162		251739
04/14/16 To	278719	LEE WILSON AND ASSO	58,099.50	58,099.50	0.00	Posted	Vendo	W2757		251740
04/14/16 To	278720	WORKAMPER NEWS INC	190.50	190.50	0.00	Posted	Vendo	W3035		251741
04/14/16 To	278721	WALMART COMMUNITY	135.21	135.21	0.00	Posted	Vendo	WM4991		251742
04/14/16 To	278722	ZARSKY LUMBER CO IN	178.09	178.09	0.00	Posted	Vendo	Z0160		251743
04/14/16 To	278723	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		251748
04/14/16 To	278724	STATE COMPTROLLER O	1,214.89	1,214.89	0.00	Posted	Vendo	S6605		251749
04/14/16 To	278725	LORIMARC FOESTER IN	360.30	360.30	0.00	Posted	Vendo	LM1023		251750
04/15/16 To	278726	VISA	1,782.54	1,782.54	0.00	Posted	Vendo	VISA-ALAW		251751
04/15/16 To	278727	VISA	1,668.94	1,668.94	0.00	Posted	Vendo	VISAAES		251752
04/15/16 To	278728	VISA	223.99	223.99	0.00	Posted	Vendo	VISAAKS		251753
04/15/16 To	278729	VISA	320.00	320.00	0.00	Posted	Vendo	VISAAO		251754
04/15/16 To	278730	VISA	231.07	231.07	0.00	Posted	Vendo	VISABG		251755
04/15/16 To	278731	VISA	12.46	12.46	0.00	Posted	Vendo	VISACD		251756
04/15/16 To	278732	VISA	337.64	337.64	0.00	Posted	Vendo	VISACHCKM		251757
04/15/16 To	278733	VISA	12.49	12.49	0.00	Posted	Vendo	VISACJ		251758
04/15/16 To	278734	VISA	1,938.20	1,938.20	0.00	Posted	Vendo	VISACK		251759
04/15/16 To	278735	VISA	377.74	377.74	0.00	Posted	Vendo	VISACL		251760
04/15/16 To	278736	VISA	1,022.69	1,022.69	0.00	Posted	Vendo	VISADB		251761
04/15/16 To	278737	VISA	291.18	291.18	0.00	Posted	Vendo	VISADK		251762
Continued. . . . .			2,087,313.84	1,834,182.88	253,130.96					

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Continued. . . . .			2,087,313.84	1,834,182.88	253,130.96					
04/15/16 To	278738	VISA	131.65	131.65	0.00	Posted	Vendo	VISADMA		251763
04/15/16 To	278739	VISA	66.62	66.62	0.00	Posted	Vendo	VISADMW		251764
04/15/16 To	278740	VISA	1,116.56	1,116.56	0.00	Posted	Vendo	VISAEM		251765
04/15/16 To	278741	VISA	24.00	24.00	0.00	Posted	Vendo	VISAGA		251766
04/15/16 To	278742	VISA	920.84	920.84	0.00	Posted	Vendo	VISAGTB		251767
04/15/16 To	278743	VISA	366.58	366.58	0.00	Posted	Vendo	VISAJD		251768
04/15/16 To	278744	VISA	652.39	652.39	0.00	Posted	Vendo	VISAJL-WC		251769
04/15/16 To	278745	VISA	2,351.54	2,351.54	0.00	Posted	Vendo	VISAJLM		251770
04/15/16 To	278746	VISA	2,512.02	2,512.02	0.00	Posted	Vendo	VISAJM		251771
04/15/16 To	278747	VISA	1,482.70	1,482.70	0.00	Posted	Vendo	VISAJR-WC		251772
04/15/16 To	278748	VISA	680.04	680.04	0.00	Posted	Vendo	VISajs		251773
04/15/16 To	278749	VISA	105.07	105.07	0.00	Posted	Vendo	VISajs-SM		251774
04/15/16 To	278750	VISA	330.05	330.05	0.00	Posted	Vendo	VISAJT		251775
04/15/16 To	278751	VISA	1,050.11	1,050.11	0.00	Posted	Vendo	VISALABTE		251776
04/15/16 To	278752	VISA	435.04	435.04	0.00	Posted	Vendo	VISALC		251777
04/15/16 To	278753	VISA	319.88	319.88	0.00	Posted	Vendo	VISALS		251778
04/15/16 To	278754	VISA	480.73	480.73	0.00	Posted	Vendo	VISAMH		251779
04/15/16 To	278755	VISA	1,311.90	1,311.90	0.00	Posted	Vendo	VISAMU		251780
04/15/16 To	278756	VISA	240.54	240.54	0.00	Posted	Vendo	VISARG-CC		251781
04/15/16 To	278757	VISA	733.25	733.25	0.00	Posted	Vendo	VISARLW		251782
04/15/16 To	278758	VISA	990.00	990.00	0.00	Posted	Vendo	VISARV		251783
04/15/16 To	278759	VISA	341.78	341.78	0.00	Posted	Vendo	VISASS		251784
04/15/16 To	278760	VISA	1,278.01	1,278.01	0.00	Posted	Vendo	VISAST		251785
04/15/16 To	278761	VISA	4,258.87	4,258.87	0.00	Posted	Vendo	VISATD		251786
04/15/16 To	278762	VISA	258.58	258.58	0.00	Posted	Vendo	VISATH		251787
04/15/16 To	278763	VISA	8.00	8.00	0.00	Posted	Vendo	VISATV		251788
04/15/16 To	278764	VISA	548.66	548.66	0.00	Posted	Vendo	VISATVB		251789
04/15/16 To	278765	VISA	456.00	456.00	0.00	Posted	Vendo	VISAWK		251790
04/15/16 To	278766	VISA	3,395.92	3,395.92	0.00	Posted	Vendo	VISAWW		251791
04/18/16 To	278767	VISA	3,013.86	3,013.86	0.00	Posted	Vendo	VISAJLM		251792
04/19/16 To	278768	GBRA PAYROLL ACCOU	48.21	48.21	0.00	Posted	Vendo	G4320		251793
04/21/16 To	278769	NFS EDGE INSURANCE A	15,936.90	15,936.90	0.00	Posted	Vendo	A0012		251795
04/21/16 To	278770	AUS-TEX DUPLICATORS	307.68	307.68	0.00	Posted	Vendo	A2674		251796
04/21/16 To	278771	AIRGAS USA LLC	489.44	489.44	0.00	Posted	Vendo	A2678		251797
04/21/16 To	278772	ALTEX ELECTRONICS LT	175.20	175.20	0.00	Posted	Vendo	A3695		251798
04/21/16 To	278773	AMERICAN EXPRESS	1,129.12	1,129.12	0.00	Posted	Vendo	A3880		251799
04/21/16 To	278774	ANA LAB CORPORATION	1,027.00	1,027.00	0.00	Posted	Vendo	A4160		251800
04/21/16 To	278775	AUSTIN ARMATURE WO	996.51	996.51	0.00	Posted	Vendo	A5440		251801
04/21/16 To	278776	AT&T	61.02	61.02	0.00	Posted	Vendo	ATT2132		251802
04/21/16 To	278777	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT4992		251803
04/21/16 To	278778	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		251804
04/21/16 To	278779	AT&T	23.74	23.74	0.00	Posted	Vendo	ATT8701		251805
04/21/16 To	278780	AT&T	23.37	23.37	0.00	Posted	Vendo	ATT8867		251806
04/21/16 To	278781	AIA SERVICES LLC	1,533.37	1,533.37	0.00	Posted	Vendo	B0027		251807
04/21/16 To	278782	THE BANK OF NEW YOR	300.00	300.00	0.00	Posted	Vendo	B0561		251808
Continued. . . . .			2,139,832.07	1,886,701.11	253,130.96					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	2,139,832.07	1,886,701.11	253,130.96					
04/21/16 To	278783	BLUE BONNET MARKETI	123.92	123.92	0.00	Posted	Vendo	B1805		251809
04/21/16 To	278784	BRENNTAG SOUTHWES	34,117.38	34,117.38	0.00	Posted	Vendo	B2425		251810
04/21/16 To	278785	COGENT LABORATORY	275.00	275.00	0.00	Posted	Vendo	C0349		251811
04/21/16 To	278786	CENTURYLINK	208.57	208.57	0.00	Posted	Vendo	C1840		251812
04/21/16 To	278787	COASTAL NAIL AND TOO	68.00	68.00	0.00	Posted	Vendo	C2987		251813
04/21/16 To	278788	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280		251814
04/21/16 To	278789	DAPHNE CRUMP	195.00	195.00	0.00	Posted	Vendo	C4644		251815
04/21/16 To	278790	D&M ENTERPRISES	187.10	187.10	0.00	Posted	Vendo	D0040		251816
04/21/16 To	278791	DELL MARKETING LP	1,805.50	1,805.50	0.00	Posted	Vendo	D1400		251817
04/21/16 To	278792	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		251818
04/21/16 To	278793	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887		251819
04/21/16 To	278794	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600		251820
04/21/16 To	278795	EI2 DISTRIBUTION	31,062.69	31,062.69	0.00	Posted	Vendo	E0080		251821
04/21/16 To	278796	EATON CORPORATION	3,856.00	3,856.00	0.00	Posted	Vendo	E0575		251822
04/21/16 To	278797	WEX BANK	7,023.44	7,023.44	0.00	Posted	Vendo	EXX7092-5		251823
04/21/16 To	278798	FEDEX	44.43	44.43	0.00	Posted	Vendo	F0080		251824
04/21/16 To	278799	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		251825
04/21/16 To	278800	GRAINGER	22.86	22.86	0.00	Posted	Vendo	G2406		251826
04/21/16 To	278801	GRANDE COMMUNICATI	38.98	38.98	0.00	Posted	Vendo	G3044		251827
04/21/16 To	278802	GBRA PETTY CASH COL	272.74	272.74	0.00	Posted	Vendo	G4360		251828
04/21/16 To	278803	GUADALUPE VALLEY EL	3,045.55	3,045.55	0.00	Posted	Vendo	G5120		251829
04/21/16 To	278804	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5200		251830
04/21/16 To	278805	HAWKINS ASSOCIATES I	785.05	785.05	0.00	Posted	Vendo	H1237		251831
04/21/16 To	278806	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001		251832
04/21/16 To	278807	HACH COMPANY	470.59	470.59	0.00	Posted	Vendo	HACH0000		251833
04/21/16 To	278808	PRIME CONTROLS LP	735.00	735.00	0.00	Posted	Vendo	I0010		251834
04/21/16 To	278809	IDEXX DISTRIBUTION CO	233.67	233.67	0.00	Posted	Vendo	I0040		251835
04/21/16 To	278810	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		251836
04/21/16 To	278811	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450		251837
04/21/16 To	278812	JI SPECIALTY SERVICES	3,465.00	3,465.00	0.00	Posted	Vendo	J0160		251838
04/21/16 To	278813	KENNEDY WIRE ROPE &	3,398.92	3,398.92	0.00	Posted	Vendo	K0440		251839
04/21/16 To	278814	KNIGHT OFFICE SOLUTI	708.98	708.98	0.00	Posted	Vendo	K0960		251840
04/21/16 To	278815	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		251841
04/21/16 To	278816	LONE STAR OVERNIGHT	183.49	183.49	0.00	Posted	Vendo	L1958		251842
04/21/16 To	278817	LOWER COLORADO RIV	1,343.00	1,343.00	0.00	Posted	Vendo	L2120		251843
04/21/16 To	278818	MEDA TECHNICAL SERVI	1,085.73	1,085.73	0.00	Posted	Vendo	M0025		251844
04/21/16 To	278819	MSDSonline INC	8,110.00	8,110.00	0.00	Posted	Vendo	M0028		251845
04/21/16 To	278820	MAREK FIELD SERVICES	280.00	280.00	0.00	Posted	Vendo	M0511		251846
04/21/16 To	278821	MC COY'S BUILDING SUP	101.22	101.22	0.00	Posted	Vendo	M1403		251847
04/21/16 To	278822	MC MASTER CARR SUPP	265.88	265.88	0.00	Posted	Vendo	M1800		251848
04/21/16 To	278823	MIDSTATE ENVIRONMEN	45.00	45.00	0.00	Posted	Vendo	M2823		251849
04/21/16 To	278824	MOMENTUM RENTAL AN	27.99	27.99	0.00	Posted	Vendo	M3270		251850
04/21/16 To	278825	MWH AMERICAS INC	96,517.63	96,517.63	0.00	Posted	Vendo	M3835		251851
04/21/16 To	278826	NEW BRAUNFELS ISD	3,500.00	3,500.00	0.00	Posted	Vendo	N1161		251852
04/21/16 To	278827	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		251853
		Continued. . . . .	2,369,812.11	2,116,681.15	253,130.96					

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		Continued. . . . .	2,369,812.11	2,116,681.15						253,130.96
04/21/16 To	278828	THE ODEE COMPANY	1,427.76	1,427.76	0.00	Posted	Vendo	O0105		251854
04/21/16 To	278829	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		251855
04/21/16 To	278830	OFFICE DEPOT CREDIT	17.00	17.00	0.00	Posted	Vendo	O0322		251856
04/21/16 To	278831	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		251857
04/21/16 To	278832	PROGRESSIVE WASTE S	43.70	43.70	0.00	Posted	Vendo	P3171		251858
04/21/16 To	278833	PROGRESSIVE WASTE S	41.06	41.06	0.00	Posted	Vendo	P3173		251859
04/21/16 To	278834	QUILL CORPORATION	89.93	89.93	0.00	Posted	Vendo	Q0200		251860
04/21/16 To	278835	REXCO INC	776.00	776.00	0.00	Posted	Vendo	R1080		251861
04/21/16 To	278836	ODIS SPENCER	712.80	712.80	0.00	Posted	Vendo	R1360		251862
04/21/16 To	278837	THE STATESMAN	469.79	469.79	0.00	Posted	Vendo	S0096		251863
04/21/16 To	278838	SCHNEIDER ELECTRIC U	3,378.00	3,378.00	0.00	Posted	Vendo	S1345		251864
04/21/16 To	278839	SEXTON INC	688.00	688.00	0.00	Posted	Vendo	S3130		251865
04/21/16 To	278840	STAPLES BUSINESS ADV	1,493.85	1,493.85	0.00	Posted	Vendo	S6452		251866
04/21/16 To	278841	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		251867
04/21/16 To	278842	SYMPRO INC	8,635.00	8,635.00	0.00	Posted	Vendo	S8010		251868
04/21/16 To	278843	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179		251869
04/21/16 To	278844	TWCA RISK MANAGEME	153.00	153.00	0.00	Posted	Vendo	T0440		251870
04/21/16 To	278845	TRI COUNTY A/C & HEATI	550.98	550.98	0.00	Posted	Vendo	T5130		251871
04/21/16 To	278846	TEXAS RADIOS LLC	1,254.62	1,254.62	0.00	Posted	Vendo	TOO52		251872
04/21/16 To	278847	TX EXCAVATION SAFETY	466.45	466.45	0.00	Posted	Vendo	TX1925		251873
04/21/16 To	278848	TXTAG	24.46	24.46	0.00	Posted	Vendo	TX3511		251874
04/21/16 To	278849	UP'S & GROUNDS	219.19	219.19	0.00	Posted	Vendo	U0045		251875
04/21/16 To	278850	UNION CARBIDE CORPD	27,666.00	27,666.00	0.00	Posted	Vendo	U0480		251876
04/21/16 To	278851	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378		251877
04/21/16 To	278852	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379		251878
04/21/16 To	278853	WASTEWATER TRANSP	39,302.50	39,302.50	0.00	Posted	Vendo	W0100		251879
04/21/16 To	278854	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		251880
04/21/16 To	278855	WILLIAMS SUPPLY COM	113.36	113.36	0.00	Posted	Vendo	W2580		251881
04/21/16 To	278856	WIMBERLEY ISD	375.50	375.50	0.00	Posted	Vendo	W2821		251882
04/21/16 To	278857	Susan Demarco	125.00	125.00	0.00	Posted	Custo	AR037136		251884
04/26/16 To	278858	GBRA PAYROLL ACCOU	437,509.06	437,509.06	0.00	Posted	Vendo	G4320		252122
04/27/16 To	278859	US POSTMASTER	375.36	375.36	0.00	Posted	Vendo	P2570		252124
04/28/16 To	278860	A&B ENVIRONMENTAL S	260.00	260.00	0.00	Posted	Vendo	A0065		252148
04/28/16 To	278861	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261		252149
04/28/16 To	278862	ACE INDUSTRIES INC	900.28	900.28	0.00	Posted	Vendo	A2070		252150
04/28/16 To	278863	AIL LTD	43.35	43.35	0.00	Posted	Vendo	A2550		252151
04/28/16 To	278864	AIRGAS USA LLC	645.00	645.00	0.00	Posted	Vendo	A2678		252152
04/28/16 To	278865	ALAMO IRON WORKS IN	1,239.26	1,239.26	0.00	Posted	Vendo	A2920		252153
04/28/16 To	278866	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		252154
04/28/16 To	278867	APPLIED INDUSTRIAL TE	280.45	280.45	0.00	Posted	Vendo	A4670		252155
04/28/16 To	278868	AUSTIN ARMATURE WO	430.30	430.30	0.00	Posted	Vendo	A5440		252156
04/28/16 To	278869	DYKEMA GOSSETT PLLC	38,065.50	38,065.50	0.00	Posted	Vendo	ATNY-054		252157
04/28/16 To	278870	AT&T	165.21	165.21	0.00	Posted	Vendo	ATT0765		252158
04/28/16 To	278871	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		252159
04/28/16 To	278872	AT&T U-VERSE	115.44	115.44	0.00	Posted	Vendo	ATT5341		252160
		Continued. . . . .	2,947,780.92	2,694,649.96						253,130.96

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Continued. . . . .			2,947,780.92	2,694,649.96	253,130.96					
04/28/16 To	278873	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		252161
04/28/16 To	278874	BARTON PUBLICATIONS	487.50	487.50	0.00	Posted	Vendo	B0056		252162
04/28/16 To	278875	BOUNDLESS NETWORK	654.73	654.73	0.00	Posted	Vendo	B0132		252163
04/28/16 To	278876	BVA SCIENTIFIC INCORP	655.96	655.96	0.00	Posted	Vendo	B0320		252164
04/28/16 To	278877	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561		252165
04/28/16 To	278878	PEPSI BOTTLING GROUP	333.93	333.93	0.00	Posted	Vendo	B1396		252166
04/28/16 To	278879	BLACK & VEATCH CORP	43,700.00	43,700.00	0.00	Posted	Vendo	B1680		252167
04/28/16 To	278880	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		252168
04/28/16 To	278881	BRAUNTEX MATERIALS I	145.53	145.53	0.00	Posted	Vendo	B2360		252169
04/28/16 To	278882	BRENNTAG SOUTHWES	5,776.75	5,776.75	0.00	Posted	Vendo	B2425		252170
04/28/16 To	278883	CH DIAGNOSTIC & CONS	1,575.00	1,575.00	0.00	Posted	Vendo	C0017		252171
04/28/16 To	278884	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		252172
04/28/16 To	278885	COGENT LABORATORY	240.00	240.00	0.00	Posted	Vendo	C0349		252173
04/28/16 To	278886	COBRA EQUIPMENT REN	159.50	159.50	0.00	Posted	Vendo	C0379		252174
04/28/16 To	278887	CINTAS CORPORATION	36.03	36.03	0.00	Posted	Vendo	C0461		252175
04/28/16 To	278888	CAPITOL BEARING SERV	595.67	595.67	0.00	Posted	Vendo	C1080		252176
04/28/16 To	278889	CENTURYLINK	55.87	55.87	0.00	Posted	Vendo	C1850		252177
04/28/16 To	278890	JPMORGAN CHASE BAN	49.74	49.74	0.00	Posted	Vendo	C2135		252178
04/28/16 To	278891	CHESNEY MORALES PA	2,819.10	2,819.10	0.00	Posted	Vendo	C2340		252179
04/28/16 To	278892	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840		252180
04/28/16 To	278893	COASTAL BEND TEXAS	100.00	100.00	0.00	Posted	Vendo	C2975		252181
04/28/16 To	278894	CRAWFORD ELECTRIC S	126.64	126.64	0.00	Posted	Vendo	C4407		252182
04/28/16 To	278895	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		252183
04/28/16 To	278896	DPC INDUSTRIES INC	1,148.00	1,148.00	0.00	Posted	Vendo	DPC9600		252184
04/28/16 To	278897	EI2 DISTRIBUTION	1,691.24	1,691.24	0.00	Posted	Vendo	E0080		252185
04/28/16 To	278898	EL CAMPO SPRAYING IN	16,206.25	16,206.25	0.00	Posted	Vendo	E0920		252186
04/28/16 To	278899	ELLIOTT ELECTRIC SUP	172.15	172.15	0.00	Posted	Vendo	E1035		252187
04/28/16 To	278900	DREW C ENGELKE	6,142.50	6,142.50	0.00	Posted	Vendo	E1125		252188
04/28/16 To	278901	5S SERVICE COMPANY L	1,940.00	1,940.00	0.00	Posted	Vendo	F0027		252189
04/28/16 To	278902	FERGUSON ENTERPRIS	398.54	398.54	0.00	Posted	Vendo	F0640		252190
04/28/16 To	278903	FRONTIER COMMUNICA	49.52	49.52	0.00	Posted	Vendo	F1897		252191
04/28/16 To	278904	FARM INDUSTRIAL	63.54	63.54	0.00	Posted	Vendo	FIC9751		252192
04/28/16 To	278905	GATEWAY PRINTING AN	70.12	70.12	0.00	Posted	Vendo	G1110		252193
04/28/16 To	278906	GATEWAY BUSINESS PR	35.74	35.74	0.00	Posted	Vendo	G1120		252194
04/28/16 To	278907	GRIFFITH FORD SEGUIN	84.49	84.49	0.00	Posted	Vendo	G1138		252195
04/28/16 To	278908	CHEMTRADE CHEMICAL	24,008.06	24,008.06	0.00	Posted	Vendo	G1457		252196
04/28/16 To	278909	GRAINGER	1,767.77	1,767.77	0.00	Posted	Vendo	G2406		252197
04/28/16 To	278910	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		252198
04/28/16 To	278911	GBRA EMPLOYEE MEDIC	103,296.65	103,296.65	0.00	Posted	Vendo	G3920		252199
04/28/16 To	278912	GBRA PETTY CASH COL	346.65	346.65	0.00	Posted	Vendo	G4360		252200
04/28/16 To	278913	GBRA REVOLVING EXPE	654.00	654.00	0.00	Posted	Vendo	G4640		252201
04/28/16 To	278914	HDR INC	8,010.25	8,010.25	0.00	Posted	Vendo	H0080		252202
04/28/16 To	278915	HARDIN TUBULAR SALE	140.00	140.00	0.00	Posted	Vendo	H0760		252203
04/28/16 To	278916	HELENA CHEMICAL CO	43.00	43.00	0.00	Posted	Vendo	H1600		252204
04/28/16 To	278917	HD SUPPLY WATERWOR	8,722.62	8,722.62	0.00	Posted	Vendo	H3481		252205
Continued. . . . .			3,183,736.40	2,930,605.44	253,130.96					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				3,183,736.40	2,930,605.44	253,130.96					
04/28/16	To	278918	HACH COMPANY	727.86	727.86	0.00	Posted	Vendo	HACH0000		252206
04/28/16	To	278919	DEX MEDIA	911.25	911.25	0.00	Posted	Vendo	I0028		252207
04/28/16	To	278920	IDEXX DISTRIBUTION CO	400.00	400.00	0.00	Posted	Vendo	I0040		252208
04/28/16	To	278921	SAT RADIO COMMUNICA	3,546.00	3,546.00	0.00	Posted	Vendo	I0640		252209
04/28/16	To	278922	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934		252210
04/28/16	To	278923	JRSA ENGINEERING INC	520.00	520.00	0.00	Posted	Vendo	J0022		252211
04/28/16	To	278924	JOHN GIBSON	691.44	691.44	0.00	Posted	Vendo	JCOGBR		252212
04/28/16	To	278925	DON KRUEGER CONSTR	914.57	914.57	0.00	Posted	Vendo	K0153		252213
04/28/16	To	278926	KOSUB AND SON INC	65.83	65.83	0.00	Posted	Vendo	K0280		252214
04/28/16	To	278927	LEINNEWEBER PLUMBIN	579.00	579.00	0.00	Posted	Vendo	L1160		252215
04/28/16	To	278928	LIPPE TIRE CENTER INC	457.70	457.70	0.00	Posted	Vendo	L1640		252216
04/28/16	To	278929	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		252217
04/28/16	To	278930	MEDA TECHNICAL SERVI	1,438.50	1,438.50	0.00	Posted	Vendo	M0025		252218
04/28/16	To	278931	DAVID C MITAMURA	2,250.00	2,250.00	0.00	Posted	Vendo	M0066		252219
04/28/16	To	278932	ARCADIS US INC	5,398.75	5,398.75	0.00	Posted	Vendo	M0240		252220
04/28/16	To	278933	MCD TRAILERS	139.65	139.65	0.00	Posted	Vendo	M1435		252221
04/28/16	To	278934	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo	M2028		252222
04/28/16	To	278935	BRINKMANN INSTRUMEN	168.41	168.41	0.00	Posted	Vendo	M2495		252223
04/28/16	To	278936	MID COAST ELECTRIC S	923.18	923.18	0.00	Posted	Vendo	M2722		252224
04/28/16	To	278937	MISSION ELECTRIC SUP	690.00	690.00	0.00	Posted	Vendo	M3070		252225
04/28/16	To	278938	NEOFUNDS BY NEOPOS	1,230.00	1,230.00	0.00	Posted	Vendo	N1125		252226
04/28/16	To	278939	NEW BRAUNFELS WELD	233.15	233.15	0.00	Posted	Vendo	N1280		252227
04/28/16	To	278940	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		252228
04/28/16	To	278941	OFFICE DEPOT	47.92	47.92	0.00	Posted	Vendo	O0319		252229
04/28/16	To	278942	PALL CORPORATION	9,768.76	9,768.76	0.00	Posted	Vendo	P0457		252230
04/28/16	To	278943	ALAN PLUMMER ASSOCI	18,750.00	18,750.00	0.00	Posted	Vendo	P2088		252231
04/28/16	To	278944	POWER TECHTRONICS L	2,073.00	2,073.00	0.00	Posted	Vendo	P2748		252232
04/28/16	To	278945	POWER ENGINEERING S	3,625.00	3,625.00	0.00	Posted	Vendo	P2840		252233
04/28/16	To	278946	QUINCY COMPRESSOR L	765.12	765.12	0.00	Posted	Vendo	Q0100		252234
04/28/16	To	278947	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		252235
04/28/16	To	278948	JKT MACHINE LLC	16.37	16.37	0.00	Posted	Vendo	S2085		252236
04/28/16	To	278949	SEGUIN FABRICATORS	574.26	574.26	0.00	Posted	Vendo	S2320		252237
04/28/16	To	278950	SEGUIN RENTAL INC	90.00	90.00	0.00	Posted	Vendo	S2880		252238
04/28/16	To	278951	RALPH J SHANAFELT	960.88	960.88	0.00	Posted	Vendo	S3240		252239
04/28/16	To	278952	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440		252240
04/28/16	To	278953	SOUTHWASTE DISPOSA	1,237.50	1,237.50	0.00	Posted	Vendo	S4642		252241
04/28/16	To	278954	STAPLES BUSINESS ADV	283.07	283.07	0.00	Posted	Vendo	S6452		252242
04/28/16	To	278955	STROUHAL TIRE VICTOR	7.00	7.00	0.00	Posted	Vendo	S6900		252243
04/28/16	To	278956	EDWARD BLOCH LTD	7,824.90	7,824.90	0.00	Posted	Vendo	S7085		252244
04/28/16	To	278957	T.MORALES COMPANY E	22,390.00	22,390.00	0.00	Posted	Vendo	T0020		252245
04/28/16	To	278958	TMT SOLUTIONS INC	12,798.00	12,798.00	0.00	Posted	Vendo	T0179		252246
04/28/16	To	278959	TELEDYNE ISCO INC	692.79	692.79	0.00	Posted	Vendo	T0960		252247
04/28/16	To	278960	AVERY & COMPANY	316.55	316.55	0.00	Posted	Vendo	T1360		252248
04/28/16	To	278961	TRACTOR SUPPLY	809.85	809.85	0.00	Posted	Vendo	TSC2623		252249
04/28/16	To	278962	TX A&M UNIVERSITY CO	27,382.00	27,382.00	0.00	Posted	Vendo	TX1460		252250
Continued. . . . .				3,387,149.98	3,134,019.02	253,130.96					

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Continued. . . . .			3,387,149.98	3,134,019.02	253,130.96					
04/28/16 To	278963	TXTAG	84.13	84.13	0.00	Posted	Vendo	TX3511		252251
04/28/16 To	278964	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendo	TX3700		252252
04/28/16 To	278965	USA BLUEBOOK	10,418.20	10,418.20	0.00	Posted	Vendo	U0281		252253
04/28/16 To	278966	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680		252254
04/28/16 To	278967	UNIFIRST HOLDINGS LP	151.04	151.04	0.00	Posted	Vendo	UC-042		252255
04/28/16 To	278968	UNIFIRST CORPORATIO	247.54	247.54	0.00	Posted	Vendo	UC-044		252256
04/28/16 To	278969	UNIFIRST HOLDINGS LP	574.88	574.88	0.00	Posted	Vendo	UC0711		252257
04/28/16 To	278970	UNIFIRST HOLDINGS LP	576.65	576.65	0.00	Posted	Vendo	UC6860		252258
04/28/16 To	278971	UNIFIRST HOLDINGS LP	840.78	840.78	0.00	Posted	Vendo	UC6900		252259
04/28/16 To	278972	UNIFIRST HOLDINGS LP	848.06	848.06	0.00	Posted	Vendo	UC7332		252260
04/28/16 To	278973	RODNEY BURTON INC	256.00	256.00	0.00	Posted	Vendo	V3360		252261
04/28/16 To	278974	WASTEWATER TRANSP	18,200.00	18,200.00	0.00	Posted	Vendo	W0100		252262
04/28/16 To	278975	WINDSTREAM	3,135.13	3,135.13	0.00	Posted	Vendo	W2385		252263
04/28/16 To	278976	WINFIELD SOLUTIONS L	220.20	220.20	0.00	Posted	Vendo	W2832		252264
04/28/16 To	278977	WALMART COMMUNITY	50.03	50.03	0.00	Posted	Vendo	WM2108		252265
04/28/16 To	278978	WALMART COMMUNITY	101.41	101.41	0.00	Posted	Vendo	WM6011		252266
04/28/16 To	278979	WALMART COMMUNITY	106.54	106.54	0.00	Posted	Vendo	WM6993		252267
04/28/16 To	278980	WALMART COMMUNITY	610.54	610.54	0.00	Posted	Vendo	WM9396		252268
04/28/16 To	278981	WASTE MANAGEMENT	284.58	284.58	0.00	Posted	Vendo	WMT0079		252269
04/28/16 To	278982	WASTE MANAGEMENT O	246.37	246.37	0.00	Posted	Vendo	WMT1494		252270
04/28/16 To	278983	WASTE MANAGEMENT	287.04	287.04	0.00	Posted	Vendo	WMT8481		252271
04/28/16 To	278984	WASTE MANAGEMENT	659.74	659.74	0.00	Posted	Vendo	WMT8486		252272
04/28/16 To	278985	WASTE MANAGEMENT	224.47	224.47	0.00	Posted	Vendo	WMT9618		252273
04/28/16 To	278986	GBRA CALHOUN CANAL	9,768.18	9,768.18	0.00	Posted	Vendo	G3720		252274
04/28/16 To	278987	GBRA COLETO CREEK O	66.89	66.89	0.00	Posted	Vendo	G3800		252275
04/28/16 To	278988	GBRA GENERAL REVEN	606,238.26	606,238.26	0.00	Posted	Vendo	G3960		252276
04/28/16 To	278989	GBRA GV HYDROELECT	5,803.82	5,803.82	0.00	Posted	Vendo	G4120		252277
04/28/16 To	278990	GBRA PORT LAVACA WT	18,270.22	18,270.22	0.00	Posted	Vendo	G4560		252278
04/28/16 To	278991	GBRA RURAL UTILITIES	211.14	211.14	0.00	Posted	Vendo	G4680		252279
04/28/16 To	278992	GBRA RURAL WATER OP	1,133.97	1,133.97	0.00	Posted	Vendo	G4760		252280
04/28/16 To	278993	GBRA WATER SUPPLY O	21,766.56	21,766.56	0.00	Posted	Vendo	G4880		252281
04/28/16 To	278994	GBRA WATER SUPPLY O	10,776.00	10,776.00	0.00	Posted	Vendo	G4880		252282
04/28/16 To	278995	GBRA WATER SUPPLY O	4.86	4.86	0.00	Posted	Vendo	G4880		252283
04/28/16 To	278996	MARY M EHRIG & RANDY	640.00	640.00	0.00	Posted	Custo	AR038046		252284
04/28/16 To	278997	DAVID & KRISTIN MATIAS	640.00	640.00	0.00	Posted	Custo	AR038047		252285
04/28/16 To	278998	STEVEN K. STEWART	640.00	640.00	0.00	Posted	Custo	AR038049		252286
04/28/16 To	278999	JOHN & PAULINE STEEL	640.00	640.00	0.00	Posted	Custo	AR038050		252287
04/28/16 To	279000	JOHN STEELE	640.00	640.00	0.00	Posted	Custo	AR038051		252288
04/28/16 To	279001	DANNY ROTHER	640.00	640.00	0.00	Posted	Custo	AR038054		252289
04/28/16 To	279002	PAULIE SIMPER	640.00	640.00	0.00	Posted	Custo	AR038056		252290
04/28/16 To	279003	CAROLYN HAMM	640.00	640.00	0.00	Posted	Custo	AR038060		252291
04/28/16 To	279004	IRMA LEWIS	640.00	0.00	640.00	Financi Posted	Custo	AR038061		252292
04/28/16 To	279005	MARK & MIKE KIGHT	640.00	640.00	0.00	Posted	Custo	AR038062		252293
04/28/16 To	279006	MARK & MIKE KIGHT	640.00	640.00	0.00	Posted	Custo	AR038063		252294
04/28/16 To	279007	BARBARA BRANDON	640.00	640.00	0.00	Posted	Custo	AR038065		252295
Continued. . . . .			4,157,673.21	3,903,902.25	253,770.96					



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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	4,157,673.21	3,903,902.25	253,770.96					
04/28/16 To	279008	RONALD LEE MULLEN	640.00	640.00	0.00	Posted	Custo	AR038066		252296
04/28/16 To	279009	JOE SOLANSKY	640.00	640.00	0.00	Posted	Custo	AR038067		252297
04/28/16 To	279010	GEORGE BOZKA	640.00	640.00	0.00	Posted	Custo	AR038068		252298
04/28/16 To	279011	BONNIE BAILEY	640.00	640.00	0.00	Posted	Custo	AR038069		252299
04/28/16 To	279012	DAWN CADDELL	640.00	640.00	0.00	Posted	Custo	AR038075		252300
04/28/16 To	279013	RAY BEAN FAMILY	610.00	610.00	0.00	Posted	Custo	AR038125		252301
04/28/16 To	279014	BARING BROTHERS	640.00	640.00	0.00	Posted	Custo	AR038076		252302
04/28/16 To	279015	CAROL A. STONEMAN	640.00	640.00	0.00	Posted	Custo	AR038077		252303
04/28/16 To	279016	KEVIN & SHEILAH HASTI	640.00	640.00	0.00	Posted	Custo	AR038079		252304
04/28/16 To	279017	DUSTIN & BRITTANY LES	640.00	640.00	0.00	Posted	Custo	AR038086		252305
04/28/16 To	279018	JOHN & VALORIE DANIEL	640.00	640.00	0.00	Posted	Custo	AR038087		252306
04/28/16 To	279019	RONNIE BARR	640.00	640.00	0.00	Posted	Custo	AR038089		252307
04/28/16 To	279020	RONNIE LOGAN	640.00	640.00	0.00	Posted	Custo	AR038103		252308
04/28/16 To	279021	WILLIAM E. HELLER, JR.	640.00	640.00	0.00	Posted	Custo	AR038107		252309
04/28/16 To	279022	CLAUDE & LINDA HINKLE	640.00	640.00	0.00	Posted	Custo	AR038111		252310
04/28/16 To	279023	M. FINLEY & D. RHEINLA	640.00	640.00	0.00	Posted	Custo	AR038115		252311
04/28/16 To	279024	SHELLY OPIELA	640.00	640.00	0.00	Posted	Custo	AR038117		252312
04/28/16 To	279025	EARL JOHNSTON	640.00	640.00	0.00	Posted	Custo	AR038045		252313
04/28/16 To	279026	CAROLYN HAMM	640.00	640.00	0.00	Posted	Custo	AR038061		252314
04/28/16 To	279027	B20 ENVIRONMENTAL IN	5,317.81	5,317.81	0.00	Posted	Vendo	B0280		252315
		<b>Disbursing</b>	<b>4,175,121.02</b>	<b>3,921,350.06</b>	<b>253,770.96</b>					