

**Bank Account - Check Details**

September 1, 2016

Period: 08/01/16..08/31/16

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 08/01/16..08/31/16

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									
	08/03/16	To	280818	GBRA PAYROLL ACCOU	467,087.54	467,087.54	0.00	Posted	Vendo	G4320		256723	
	08/03/16	To	280819	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		256724	
	08/04/16	To	280820	LONE STAR APPRAISALS	1,200.00	1,200.00	0.00	Posted	Vendo		1000	256757	
	08/04/16	To	280821	A-1 SIGNS	450.00	450.00	0.00	Posted	Vendo		1001	256758	
	08/04/16	To	280822	PAESSLER AG	2,900.00	2,900.00	0.00	Posted	Vendo		1002	256759	
	08/04/16	To	280823	U.S. NAVAL ACADEMY	1,000.00	0.00	1,000.00	Financi	Posted	Vendo		1003	256760
	08/04/16	To	280824	Javier Luna	120.00	120.00	0.00	Posted	Vendo		1004	256761	
	08/04/16	To	280825	VICKREY & ASSOCIATES	5,273.25	5,273.25	0.00	Posted	Vendo		1005	256762	
	08/04/16	To	280826	PROGRESSIVE WASTE S	4,877.76	4,877.76	0.00	Posted	Vendo		1006	256763	
	08/04/16	To	280827	HOUSTON SPRAYING &	4,000.00	4,000.00	0.00	Posted	Vendo		1007	256764	
	08/04/16	To	280828	A&B ENVIRONMENTAL S	2,433.00	2,433.00	0.00	Posted	Vendo	A0065		256765	
	08/04/16	To	280829	ABSOLUTE STANDARDS	125.00	125.00	0.00	Posted	Vendo	A0261		256766	
	08/04/16	To	280830	K & D HOLDINGS INC	52.18	52.18	0.00	Posted	Vendo	A2025		256767	
	08/04/16	To	280831	ACT PIPE & SUPPLY INC	1,057.06	1,057.06	0.00	Posted	Vendo	A2150		256768	
	08/04/16	To	280832	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		256769	
	08/04/16	To	280833	AUS-TEX DUPLICATORS	3,411.34	3,411.34	0.00	Posted	Vendo	A2674		256770	
	08/04/16	To	280834	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678		256771	
	08/04/16	To	280835	ALAMO IRON WORKS IN	1,888.73	1,888.73	0.00	Posted	Vendo	A2920		256772	
	08/04/16	To	280836	ALLIED ELECTRONICS IN	119.27	119.27	0.00	Posted	Vendo	A3500		256773	
	08/04/16	To	280837	ANCHOR INDUSTRIAL P	990.00	990.00	0.00	Posted	Vendo	A4320		256774	
	08/04/16	To	280838	ALFA LAVAL INC	4,071.01	4,071.01	0.00	Posted	Vendo	A5160		256775	
	08/04/16	To	280839	AUSTIN ARMATURE WO	559.62	559.62	0.00	Posted	Vendo	A5440		256776	
	08/04/16	To	280840	THE AUSTIN CLUB	210.00	210.00	0.00	Posted	Vendo	A5560		256777	
	08/04/16	To	280841	AUSTIN TRUST COMPAN	1,444.78	1,444.78	0.00	Posted	Vendo	A5600		256778	
	08/04/16	To	280842	AUSTIN TRUST COMPAN	477.17	477.17	0.00	Posted	Vendo	A5605		256779	
	08/04/16	To	280843	ELIZABETH S ARCENEAU	928.78	928.78	0.00	Posted	Vendo	AR0625		256780	
	08/04/16	To	280844	ARMBRUST & BROWN PL	950.00	950.00	0.00	Posted	Vendo	ATNY-001		256781	
	08/04/16	To	280845	AT&T	24.67	24.67	0.00	Posted	Vendo	ATT0544		256782	
	08/04/16	To	280846	AT&T	23.30	23.30	0.00	Posted	Vendo	ATT1368		256783	
	08/04/16	To	280847	AT&T MOBILITY	2,162.71	2,162.71	0.00	Posted	Vendo	ATT5770		256784	
	08/04/16	To	280848	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354		256785	
	08/04/16	To	280849	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355		256786	
	08/04/16	To	280850	BETA TECHNOLOGY INC	664.98	664.98	0.00	Posted	Vendo	B0090		256787	
	08/04/16	To	280851	REPUBLIC SERVICES IN	500.12	500.12	0.00	Posted	Vendo	B0115		256788	
	08/04/16	To	280852	BVA SCIENTIFIC INCORP	781.79	781.79	0.00	Posted	Vendo	B0320		256789	
	08/04/16	To	280853	BLUE TARP FINANCIAL I	292.49	292.49	0.00	Posted	Vendo	B1865		256790	
	08/04/16	To	280854	BRADZOIL INC	47.74	47.74	0.00	Posted	Vendo	B2236		256791	
	08/04/16	To	280855	BRAUNTEX MATERIALS I	149.50	149.50	0.00	Posted	Vendo	B2360		256792	
	08/04/16	To	280856	BRENNTAG SOUTHWES	6,581.38	6,581.38	0.00	Posted	Vendo	B2425		256793	
	08/04/16	To	280857	CH DIAGNOSTIC & CONS	1,410.00	1,410.00	0.00	Posted	Vendo	C0017		256794	
	08/04/16	To	280858	COMPLIANCE ASSOCIAT	331.39	331.39	0.00	Posted	Vendo	C0350		256795	
				Continued. . . . .	521,481.31	520,481.31	1,000.00						

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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. . . . .	521,481.31	520,481.31	1,000.00					
08/04/16 To	280859	COBRA EQUIPMENT REN	2,187.55	2,187.55	0.00	Posted	Vendo	C0379		256796
08/04/16 To	280860	CW&A INC	878.46	878.46	0.00	Posted	Vendo	C0520		256797
08/04/16 To	280861	CALDWELL COUNTY TRE	219.76	219.76	0.00	Posted	Vendo	C0659		256798
08/04/16 To	280862	CAPITOL BEARING SERV	301.16	301.16	0.00	Posted	Vendo	C1080		256799
08/04/16 To	280863	CARTER'S TIRE CENTER	1,593.66	1,593.66	0.00	Posted	Vendo	C1400		256800
08/04/16 To	280864	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		256801
08/04/16 To	280865	COLORADO ELECTRIC S	399.76	399.76	0.00	Posted	Vendo	C2570		256802
08/04/16 To	280866	KATHY A MEURIN	932.75	932.75	0.00	Posted	Vendo	C2840		256803
08/04/16 To	280867	CORRPRO COMPANIES I	640.00	640.00	0.00	Posted	Vendo	C4305		256804
08/04/16 To	280868	CRAWFORD ELECTRIC S	656.90	656.90	0.00	Posted	Vendo	C4407		256805
08/04/16 To	280869	DEALERS ELECTRICAL S	16.20	16.20	0.00	Posted	Vendo	D1140		256806
08/04/16 To	280870	DELL MARKETING LP	1,855.60	1,855.60	0.00	Posted	Vendo	D1400		256807
08/04/16 To	280871	DIEBEL OIL CO INC	1,382.94	1,382.94	0.00	Posted	Vendo	D2200		256808
08/04/16 To	280872	DYNAMIC SYSTEMS INC	1,056.00	1,056.00	0.00	Posted	Vendo	D3084		256809
08/04/16 To	280873	DPC INDUSTRIES INC	6,301.00	6,301.00	0.00	Posted	Vendo	DPC9600		256810
08/04/16 To	280874	ELLIOTT ELECTRIC SUP	144.42	144.42	0.00	Posted	Vendo	E1035		256811
08/04/16 To	280875	EQUIPMENT DEPOT LTD	230.42	230.42	0.00	Posted	Vendo	E1520		256812
08/04/16 To	280876	SEADRIFT RANCH PART	330.00	330.00	0.00	Posted	Vendo	F0034		256813
08/04/16 To	280877	FASTENAL COMPANY	42.78	42.78	0.00	Posted	Vendo	F0400		256814
08/04/16 To	280878	FERGUSON ENTERPRIS	2,742.27	2,742.27	0.00	Posted	Vendo	F0640		256815
08/04/16 To	280879	FLUID POWER EQUIPME	676.43	676.43	0.00	Posted	Vendo	F1315		256816
08/04/16 To	280880	INOCA HOLDCO II LLC	999.00	999.00	0.00	Posted	Vendo	F1613		256817
08/04/16 To	280881	FREESE & NICHOLS INC	79,325.80	79,325.80	0.00	Posted	Vendo	F1730		256818
08/04/16 To	280882	FRONTIER COMMUNICA	378.39	378.39	0.00	Posted	Vendo	F1900		256819
08/04/16 To	280883	FRONTIER COMMUNICA	101.45	101.45	0.00	Posted	Vendo	F1901		256820
08/04/16 To	280884	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		256821
08/04/16 To	280885	GVEC HOME SERVICES	369.00	369.00	0.00	Posted	Vendo	G0680		256822
08/04/16 To	280886	GOFORTH SPECIAL UTILI	2,615.74	2,615.74	0.00	Posted	Vendo	G1905		256823
08/04/16 To	280887	GONZALES BUILDING CE	122.68	122.68	0.00	Posted	Vendo	G2240		256824
08/04/16 To	280888	GONZALES COUNTY WA	335.72	335.72	0.00	Posted	Vendo	G2320		256825
08/04/16 To	280889	GRAINGER	2,698.14	2,698.14	0.00	Posted	Vendo	G2406		256826
08/04/16 To	280890	GRANDE COMMUNICATI	35.88	35.88	0.00	Posted	Vendo	G3042		256827
08/04/16 To	280891	GUADA COMA MECHANI	90.00	90.00	0.00	Posted	Vendo	G3680		256828
08/04/16 To	280892	GBRA PETTY CASH SEG	290.01	290.01	0.00	Posted	Vendo	G4520		256829
08/04/16 To	280893	GBRA REVOLVING EXPE	1,265.78	1,265.78	0.00	Posted	Vendo	G4640		256830
08/04/16 To	280894	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000		256831
08/04/16 To	280895	HEB CREDIT RECVBLES	31.92	31.92	0.00	Posted	Vendo	H0120		256832
08/04/16 To	280896	COASTAL BEND STAFFIN	616.76	616.76	0.00	Posted	Vendo	H0240		256833
08/04/16 To	280897	HALFF ASSOCIATES INC	25,505.16	25,505.16	0.00	Posted	Vendo	H0400		256834
08/04/16 To	280898	HAWKINS ASSOCIATES I	1,055.17	1,055.17	0.00	Posted	Vendo	H1237		256835
08/04/16 To	280899	HIGH SIERRA ELECTRON	962.50	962.50	0.00	Posted	Vendo	H2120		256836
08/04/16 To	280900	HD SUPPLY WATERWOR	7,968.18	7,968.18	0.00	Posted	Vendo	H3481		256837
08/04/16 To	280901	NATALIE A HUDEC	5,975.00	5,975.00	0.00	Posted	Vendo	H3487		256838
08/04/16 To	280902	HUTTON COMMUNICATI	148.88	148.88	0.00	Posted	Vendo	H3645		256839
08/04/16 To	280903	HACH COMPANY	721.49	721.49	0.00	Posted	Vendo	HACH0000		256840
		Continued. . . . .	676,379.02	675,379.02	1,000.00					

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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. . . . .	676,379.02	675,379.02						1,000.00
08/04/16 To	280904	IDEXX DISTRIBUTION CO	2,317.06	2,317.06	0.00	Posted	Vendo	I0040		256841
08/04/16 To	280905	INTERSTATE ALL BATTE	351.82	351.82	0.00	Posted	Vendo	I0999		256842
08/04/16 To	280906	KEMIRA WATER SOLUTI	5,724.70	5,724.70	0.00	Posted	Vendo	K0258		256843
08/04/16 To	280907	KOSUB AND SON INC	251.54	251.54	0.00	Posted	Vendo	K0280		256844
08/04/16 To	280908	LIPPE TIRE CENTER INC	753.75	753.75	0.00	Posted	Vendo	L1640		256845
08/04/16 To	280909	LONE STAR OVERNIGHT	182.39	182.39	0.00	Posted	Vendo	L1958		256846
08/04/16 To	280910	LOWER COLORADO RIV	959.00	959.00	0.00	Posted	Vendo	L2120		256847
08/04/16 To	280911	LULING FEED SUPPLY	55.99	55.99	0.00	Posted	Vendo	L2440		256848
08/04/16 To	280912	THE LULING FOUNDATIO	50.00	50.00	0.00	Posted	Vendo	L2450		256849
08/04/16 To	280913	LOWES	200.43	200.43	0.00	Posted	Vendo	LB7171		256850
08/04/16 To	280914	LORIMARC FOESTER IN	104.80	104.80	0.00	Posted	Vendo	LM1001		256851
08/04/16 To	280915	MEDA TECHNICAL SERVI	2,480.10	2,480.10	0.00	Posted	Vendo	M0025		256852
08/04/16 To	280916	ME PLUMBING LLC	2,844.35	2,844.35	0.00	Posted	Vendo	M0051		256853
08/04/16 To	280917	MCCROMETER INC	504.98	504.98	0.00	Posted	Vendo	M0065		256854
08/04/16 To	280918	MC COY'S BUILDING SUP	39.42	39.42	0.00	Posted	Vendo	M1403		256855
08/04/16 To	280919	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200		256856
08/04/16 To	280920	MID COAST ELECTRIC S	37.08	37.08	0.00	Posted	Vendo	M2722		256857
08/04/16 To	280921	MILLIPORE CORPORATI	1,848.68	1,848.68	0.00	Posted	Vendo	M2970		256858
08/04/16 To	280922	MISSION ELECTRIC SUP	777.70	777.70	0.00	Posted	Vendo	M3070		256859
08/04/16 To	280923	MUNICIPAL PUMP & CON	600.00	600.00	0.00	Posted	Vendo	M3805		256860
08/04/16 To	280924	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		256861
08/04/16 To	280925	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161		256862
08/04/16 To	280926	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		256863
08/04/16 To	280927	NORTHERN SAFETY CO I	219.47	219.47	0.00	Posted	Vendo	N1880		256864
08/04/16 To	280928	THE ODEE COMPANY	1,349.31	1,349.31	0.00	Posted	Vendo	O0105		256865
08/04/16 To	280929	KATHLEEN PINCKNEY	348.51	348.51	0.00	Posted	Vendo	P0130		256866
08/04/16 To	280930	S L PARKER PARTNERS	411.80	411.80	0.00	Posted	Vendo	P0558		256867
08/04/16 To	280931	PEERLESS EQUIPMENT	2,934.05	2,934.05	0.00	Posted	Vendo	P1230		256868
08/04/16 To	280932	PIPE MOVERS INC	289.28	289.28	0.00	Posted	Vendo	P1925		256869
08/04/16 To	280933	CITY OF PORT LAVACA	5,145.00	5,145.00	0.00	Posted	Vendo	P2320		256870
08/04/16 To	280934	POWER TECHTRONICS L	931.00	931.00	0.00	Posted	Vendo	P2748		256871
08/04/16 To	280935	REGIONS	806.25	806.25	0.00	Posted	Vendo	R0650		256872
08/04/16 To	280936	RSC EQUIPMENT RENTA	80.87	80.87	0.00	Posted	Vendo	R0972		256873
08/04/16 To	280937	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		256874
08/04/16 To	280938	SWCA ENVIRONMENTAL	9,871.52	9,871.52	0.00	Posted	Vendo	S0260		256875
08/04/16 To	280939	SAN ANTONIO BAR ASS	100.00	100.00	0.00	Posted	Vendo	S0813		256876
08/04/16 To	280940	SHARE CORP	182.81	182.81	0.00	Posted	Vendo	S1025		256877
08/04/16 To	280941	SEGUIN AUTO PARTS IN	726.15	726.15	0.00	Posted	Vendo	S2040		256878
08/04/16 To	280942	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442		256879
08/04/16 To	280943	SEGUIN RENTAL INC	1,751.63	1,751.63	0.00	Posted	Vendo	S2880		256880
08/04/16 To	280944	SOECHTING MOTORS IN	447.01	447.01	0.00	Posted	Vendo	S4480		256881
08/04/16 To	280945	TMT SOLUTIONS INC	852.55	852.55	0.00	Posted	Vendo	T0179		256882
08/04/16 To	280946	TELEDYNE ISCO INC	47.40	47.40	0.00	Posted	Vendo	T0960		256883
08/04/16 To	280947	TELESPAN INC	110.01	110.01	0.00	Posted	Vendo	T1095		256884
08/04/16 To	280948	TRACTOR SUPPLY	89.99	89.99	0.00	Posted	Vendo	TSC2623		256885
		Continued. . . . .	741,010.17	740,010.17						1,000.00

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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. . . . .			741,010.17	740,010.17	1,000.00					
08/04/16 To	280949	TRACTOR SUPPLY CRED	640.13	640.13	0.00	Posted	Vendo	TSC3251		256886
08/04/16 To	280950	TX ASSOC OF CAMPGRO	661.13	661.13	0.00	Posted	Vendo	TX1470		256887
08/04/16 To	280951	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		256888
08/04/16 To	280952	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856		256889
08/04/16 To	280953	TX MUNICIPAL LEAGUE	325.00	325.00	0.00	Posted	Vendo	TX2400		256890
08/04/16 To	280954	TX AGRICULTURAL EDU	250.00	250.00	0.00	Posted	Vendo	TXAG01		256891
08/04/16 To	280955	UPS	338.76	338.76	0.00	Posted	Vendo	U0041		256892
08/04/16 To	280956	ALLENETTS LLC	41.14	41.14	0.00	Posted	Vendo	U0042		256893
08/04/16 To	280957	USA BLUEBOOK	646.92	646.92	0.00	Posted	Vendo	U0281		256894
08/04/16 To	280958	USA BLUEBOOK	513.55	513.55	0.00	Posted	Vendo	U0284		256895
08/04/16 To	280959	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		256896
08/04/16 To	280960	UNIFIRST HOLDINGS LP	129.09	129.09	0.00	Posted	Vendo	UC-042		256897
08/04/16 To	280961	UNIFIRST CORPORATIO	259.36	259.36	0.00	Posted	Vendo	UC-044		256898
08/04/16 To	280962	UNIFIRST HOLDINGS LP	334.43	334.43	0.00	Posted	Vendo	UC6539		256899
08/04/16 To	280963	VICTORIA CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	V0840		256900
08/04/16 To	280964	VICTORIA FARM EQUIPM	68.18	68.18	0.00	Posted	Vendo	V1160		256901
08/04/16 To	280965	VICTORIA OLIVER CO IN	4,496.42	4,496.42	0.00	Posted	Vendo	V1400		256902
08/04/16 To	280966	WASTEWATER TRANSP	14,910.00	14,910.00	0.00	Posted	Vendo	W0100		256903
08/04/16 To	280967	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		256904
08/04/16 To	280968	LULING CHEVROLET BUI	52.49	52.49	0.00	Posted	Vendo	W0360		256905
08/04/16 To	280969	WELLS FARGO BANK NA	2,616.61	2,616.61	0.00	Posted	Vendo	W1786		256906
08/04/16 To	280970	WALMART COMMUNITY	23.91	23.91	0.00	Posted	Vendo	WM4991		256907
08/04/16 To	280971	WASTE MANAGEMENT	288.76	288.76	0.00	Posted	Vendo	WMT0079		256908
08/04/16 To	280972	WASTE MANAGEMENT	227.77	227.77	0.00	Posted	Vendo	WMT9618		256909
08/04/16 To	280973	ZORO TOOLS INC	1,839.25	1,839.25	0.00	Posted	Vendo	Z0472		256910
08/04/16 To	280974	AUSTIN TRUST COMPAN	4,166.00	4,166.00	0.00	Posted	Vendo	A5600		256911
08/04/16 To	280975	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		256912
08/04/16 To	280976	BROADWAY NATIONAL B	68,638.00	0.00	68,638.00	Financi	Posted	Vendo	B2485	256913
08/04/16 To	280977	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		256914
08/04/16 To	280978	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		256915
08/04/16 To	280979	FIRST LOCKHART NATIO	34,101.25	0.00	34,101.25	Financi	Posted	Vendo	F0951	256916
08/04/16 To	280980	FIRST-LOCKHART NATIO	54,667.00	0.00	54,667.00	Financi	Posted	Vendo	F0953	256917
08/04/16 To	280981	FROST NATIONAL BANK	49,606.00	0.00	49,606.00	Financi	Posted	Vendo	F1960	256918
08/04/16 To	280982	FROST NATIONAL BANK	89,027.00	0.00	89,027.00	Financi	Posted	Vendo	F1961	256919
08/04/16 To	280983	REGIONS BANK	18,801.50	18,801.50	0.00	Posted	Vendo	R0645		256920
08/04/16 To	280984	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		256921
08/04/16 To	280985	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		256922
08/04/16 To	280986	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		256923
08/04/16 To	280987	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		256924
08/04/16 To	280988	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		256925
08/04/16 To	280989	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		256926
08/04/16 To	280990	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		256927
08/04/16 To	280991	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		256928
08/04/16 To	280992	Alicia Garcia	375.00	375.00	0.00	Posted	Custo	AR037228		256929
08/04/16 To	280993	Guadalupe Co Master Gar	125.00	125.00	0.00	Posted	Custo	AR037225		256930
Continued. . . . .			1,461,628.42	1,164,589.17	297,039.25					

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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. . . . .			1,461,628.42	1,164,589.17	297,039.25					
08/04/16 To	280994	Eddie Samaniego	125.00	125.00	0.00	Posted	Custo	AR037564		256931
08/09/16 To	280995	WEX BANK	9,457.10	9,457.10	0.00	Posted	Vendo	EXX7092-5		256934
08/09/16 To	280996	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		256935
08/09/16 To	280997	KENNETH D LLOYD	5,043.28	5,043.28	0.00	Posted	Vendo	L1700		256936
08/09/16 To	280998	VISA	408.35	408.35	0.00	Posted	Vendo	VISA-ALAW		256937
08/09/16 To	280999	VISA	415.96	415.96	0.00	Posted	Vendo	VISAAES		256938
08/09/16 To	281000	VISA	169.45	169.45	0.00	Posted	Vendo	VISABG		256939
08/09/16 To	281001	VISA	763.90	763.90	0.00	Posted	Vendo	VISACD		256940
08/09/16 To	281002	VISA	1,339.87	1,339.87	0.00	Posted	Vendo	VISACG		256941
08/09/16 To	281003	VISA	712.18	712.18	0.00	Posted	Vendo	VISACHCKM		256942
08/09/16 To	281004	VISA	148.96	148.96	0.00	Posted	Vendo	VISACJ		256943
08/09/16 To	281005	VISA	645.68	645.68	0.00	Posted	Vendo	VISACK		256944
08/09/16 To	281006	VISA	18.20	18.20	0.00	Posted	Vendo	VISACL		256945
08/09/16 To	281007	VISA	335.00	335.00	0.00	Posted	Vendo	VISADB		256946
08/09/16 To	281008	VISA	1,395.68	1,395.68	0.00	Posted	Vendo	VISADK		256947
08/09/16 To	281009	VISA	385.73	385.73	0.00	Posted	Vendo	VISADMA		256948
08/09/16 To	281010	VISA	416.82	416.82	0.00	Posted	Vendo	VISAEB		256949
08/09/16 To	281011	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEM		256950
08/09/16 To	281012	VISA	534.07	534.07	0.00	Posted	Vendo	VISAJD		256951
08/09/16 To	281013	VISA	127.46	127.46	0.00	Posted	Vendo	VISAJH		256952
08/09/16 To	281014	VISA	90.00	90.00	0.00	Posted	Vendo	VISAJL		256953
08/09/16 To	281015	VISA	451.92	451.92	0.00	Posted	Vendo	VISAJL-WC		256954
08/09/16 To	281016	VISA	1,297.87	1,297.87	0.00	Posted	Vendo	VISAJM		256955
08/09/16 To	281017	VISA	379.60	379.60	0.00	Posted	Vendo	VISAJR-WC		256956
08/09/16 To	281018	VISA	91.45	91.45	0.00	Posted	Vendo	VISAJ S		256957
08/09/16 To	281019	VISA	33.30	33.30	0.00	Posted	Vendo	VISAJ S-SM		256958
08/09/16 To	281020	VISA	428.53	428.53	0.00	Posted	Vendo	VISAJT		256959
08/09/16 To	281021	VISA	1,850.11	1,850.11	0.00	Posted	Vendo	VISAJW		256960
08/09/16 To	281022	VISA	27.73	27.73	0.00	Posted	Vendo	VISAJWS		256961
08/09/16 To	281023	VISA	196.21	196.21	0.00	Posted	Vendo	VISALABTE		256962
08/09/16 To	281024	VISA	519.52	519.52	0.00	Posted	Vendo	VISALC		256963
08/09/16 To	281025	VISA	14.99	14.99	0.00	Posted	Vendo	VISALG		256964
08/09/16 To	281026	VISA	1,418.26	1,418.26	0.00	Posted	Vendo	VISALS		256965
08/09/16 To	281027	VISA	572.82	572.82	0.00	Posted	Vendo	VISAMH		256966
08/09/16 To	281028	VISA	723.36	723.36	0.00	Posted	Vendo	VISAMU		256967
08/09/16 To	281029	VISA	727.80	727.80	0.00	Posted	Vendo	VISARP		256968
08/09/16 To	281030	VISA	30.54	30.54	0.00	Posted	Vendo	VISARV		256969
08/09/16 To	281031	VISA	1,099.94	1,099.94	0.00	Posted	Vendo	VISASS		256970
08/09/16 To	281032	VISA	474.92	474.92	0.00	Posted	Vendo	VISAST		256971
08/09/16 To	281033	VISA	2,140.45	2,140.45	0.00	Posted	Vendo	VISATD		256972
08/09/16 To	281034	VISA	69.58	69.58	0.00	Posted	Vendo	VISATH		256973
08/09/16 To	281035	VISA	1,506.42	1,506.42	0.00	Posted	Vendo	VISATV		256974
08/09/16 To	281036	VISA	398.61	398.61	0.00	Posted	Vendo	VISATVB		256975
08/09/16 To	281037	VISA	610.90	610.90	0.00	Posted	Vendo	VISAWW		256976
08/10/16 To	281038	MIDSHIPMEN DISBURSIN	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	1003	256978
Continued. . . . .			1,500,455.44	1,202,416.19	298,039.25					

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Continued. . . . .			1,500,455.44	1,202,416.19	298,039.25					
08/10/16 To	281039	MIDSHIPMEN DISBURSIN	1,000.00	1,000.00	0.00	Posted	Vendo		1003	256979
08/11/16 To	281040	PRECISION CALIBRATE	570.00	570.00	0.00	Posted	Vendo		1008	256986
08/11/16 To	281041	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		256987
08/11/16 To	281042	A1 SHINER FIRE & SAFE	2,870.00	2,870.00	0.00	Posted	Vendo	A0525		256988
08/11/16 To	281043	ARNOLD OIL CO OF AUS	73.33	73.33	0.00	Posted	Vendo	A0650		256989
08/11/16 To	281044	ACE INDUSTRIES INC	720.00	720.00	0.00	Posted	Vendo	A2070		256990
08/11/16 To	281045	AUS-TEX DUPLICATORS	682.40	682.40	0.00	Posted	Vendo	A2674		256991
08/11/16 To	281046	AIRGAS SOUTHWEST IN	26.00	26.00	0.00	Posted	Vendo	A2682		256992
08/11/16 To	281047	ALLIANT GAS LLC	58.79	58.79	0.00	Posted	Vendo	A3266		256993
08/11/16 To	281048	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		256994
08/11/16 To	281049	ANGEL PEST CONTROL	368.50	368.50	0.00	Posted	Vendo	A4520		256995
08/11/16 To	281050	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		256996
08/11/16 To	281051	TOMLEA INC	404.65	404.65	0.00	Posted	Vendo	A5680		256997
08/11/16 To	281052	SPOK INC	61.34	61.34	0.00	Posted	Vendo	AR9534		256998
08/11/16 To	281053	BAKER BOTTS LLP	4,954.55	4,954.55	0.00	Posted	Vendo	ATNY-050		256999
08/11/16 To	281054	EWELL, BROWN, & BLAN	25,252.66	25,252.66	0.00	Posted	Vendo	ATNY-051		257000
08/11/16 To	281055	DYKEMA GOSSETT PLLC	75,726.93	75,726.93	0.00	Posted	Vendo	ATNY-054		257001
08/11/16 To	281056	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		257002
08/11/16 To	281057	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		257003
08/11/16 To	281058	DENNIS R WEISE	214.00	214.00	0.00	Posted	Vendo	B0020		257004
08/11/16 To	281059	BABY JACK II AUTOMOTI	37,225.00	37,225.00	0.00	Posted	Vendo	B0055		257005
08/11/16 To	281060	BVA SCIENTIFIC INCORP	535.25	535.25	0.00	Posted	Vendo	B0320		257006
08/11/16 To	281061	BLUEBONNET FORD	22,181.00	22,181.00	0.00	Posted	Vendo	B1820		257007
08/11/16 To	281062	CITY OF BULVERDE	7,771.91	7,771.91	0.00	Posted	Vendo	B3207		257008
08/11/16 To	281063	BULVERDE AUTO & TRU	17.40	17.40	0.00	Posted	Vendo	B3212		257009
08/11/16 To	281064	CB SOLUTIONS, LP	3,057.50	3,057.50	0.00	Posted	Vendo	C0012		257010
08/11/16 To	281065	COGENT LABORATORY	385.00	385.00	0.00	Posted	Vendo	C0349		257011
08/11/16 To	281066	CARY M WILKE	82.50	82.50	0.00	Posted	Vendo	C1442		257012
08/11/16 To	281067	COASTAL OFFICE SOLUT	621.30	621.30	0.00	Posted	Vendo	C2990		257013
08/11/16 To	281068	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		257014
08/11/16 To	281069	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		257015
08/11/16 To	281070	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		257016
08/11/16 To	281071	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		257017
08/11/16 To	281072	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818		257018
08/11/16 To	281073	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		257019
08/11/16 To	281074	OVIVO USA LLC	1,200.00	1,200.00	0.00	Posted	Vendo	E0106		257020
08/11/16 To	281075	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		257021
08/11/16 To	281076	EQUIPMENT DEPOT LTD	431.37	431.37	0.00	Posted	Vendo	E1520		257022
08/11/16 To	281077	FEDEX	49.76	49.76	0.00	Posted	Vendo	F0080		257023
08/11/16 To	281078	JOHN DEERE FINANCIAL	42.78	42.78	0.00	Posted	Vendo	F0320		257024
08/11/16 To	281079	JOHN DEERE FINANCIAL	51.96	51.96	0.00	Posted	Vendo	F0327		257025
08/11/16 To	281080	FASTENAL COMPANY	261.20	261.20	0.00	Posted	Vendo	F0400		257026
08/11/16 To	281081	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		257027
08/11/16 To	281082	GCS TECHNOLOGIES IN	780.00	780.00	0.00	Posted	Vendo	G0050		257028
08/11/16 To	281083	MODULAR SPACE CORP	14,064.70	14,064.70	0.00	Posted	Vendo	G0074		257029
Continued. . . . .			1,717,004.54	1,418,965.29	298,039.25					

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Continued. . . . .			1,717,004.54	1,418,965.29	298,039.25					
08/11/16 To	281084	GREENGATE NURSERY	145.96	145.96	0.00	Posted	Vendo	G1400		257030
08/11/16 To	281085	KATHY GILLAND	2,983.00	2,983.00	0.00	Posted	Vendo	G1650		257031
08/11/16 To	281086	GORGE PRESERVATION	2,000.00	2,000.00	0.00	Posted	Vendo	G1705		257032
08/11/16 To	281087	GUARDIAN INDUSTRIAL	110.77	110.77	0.00	Posted	Vendo	G3682		257033
08/11/16 To	281088	GBRA PETTY CASH LAKE	193.22	193.22	0.00	Posted	Vendo	G4440		257034
08/11/16 To	281089	GUADALUPE VALLEY TE	1,279.81	1,279.81	0.00	Posted	Vendo	GV2732		257035
08/11/16 To	281090	COASTAL BEND STAFFIN	616.76	616.76	0.00	Posted	Vendo	H0240		257036
08/11/16 To	281091	AMERICAN BANKERS IN	57,182.00	57,182.00	0.00	Posted	Vendo	H0780		257037
08/11/16 To	281092	HAWKINS ASSOCIATES I	393.98	393.98	0.00	Posted	Vendo	H1237		257038
08/11/16 To	281093	KELLY HIGH INC	868.44	868.44	0.00	Posted	Vendo	H2001		257039
08/11/16 To	281094	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		257040
08/11/16 To	281095	HILL COUNTRY BAIT & T	208.60	208.60	0.00	Posted	Vendo	H2320		257041
08/11/16 To	281096	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040		257042
08/11/16 To	281097	STEVEN G HOLZHEAUSE	7,004.53	7,004.53	0.00	Posted	Vendo	H3060		257043
08/11/16 To	281098	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		257044
08/11/16 To	281099	HOME DEPOT CREDIT S	3,389.49	3,389.49	0.00	Posted	Vendo	H3080		257045
08/11/16 To	281100	COMMERCIAL METALS C	67.14	67.14	0.00	Posted	Vendo	H3200		257046
08/11/16 To	281101	PROGRESSIVE WASTE	100.11	100.11	0.00	Posted	Vendo	I0049		257047
08/11/16 To	281102	INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111		257048
08/11/16 To	281103	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		257049
08/11/16 To	281104	SUSAN A IMHOFF	570.50	570.50	0.00	Posted	Vendo	I0450		257050
08/11/16 To	281105	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581		257051
08/11/16 To	281106	JI SPECIALTY SERVICES	72,274.00	72,274.00	0.00	Posted	Vendo	J0160		257052
08/11/16 To	281107	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930		257053
08/11/16 To	281108	LIMON ROAD SERVICE	2,627.98	2,627.98	0.00	Posted	Vendo	L1588		257054
08/11/16 To	281109	LOWER COLORADO RIV	750.00	750.00	0.00	Posted	Vendo	L2120		257055
08/11/16 To	281110	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440		257056
08/11/16 To	281111	LOWES BUSINESS ACCO	1,338.73	1,338.73	0.00	Posted	Vendo	LB0773		257057
08/11/16 To	281112	ME PLUMBING LLC	321.83	321.83	0.00	Posted	Vendo	M0051		257058
08/11/16 To	281113	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		257059
08/11/16 To	281114	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		257060
08/11/16 To	281115	MERCER CONSTRUCTIO	18,420.71	18,420.71	0.00	Posted	Vendo	M2320		257061
08/11/16 To	281116	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270		257062
08/11/16 To	281117	MORRISON SUPPLY CO	32.43	32.43	0.00	Posted	Vendo	M3616		257063
08/11/16 To	281118	NATIONAL RECREATION	75.00	75.00	0.00	Posted	Vendo	N0680		257064
08/11/16 To	281119	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		257065
08/11/16 To	281120	O'REILLY AUTOMOTIVE I	20.08	20.08	0.00	Posted	Vendo	O0035		257066
08/11/16 To	281121	OMEGA ENGINEERING I	743.00	743.00	0.00	Posted	Vendo	O0520		257067
08/11/16 To	281122	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		257068
08/11/16 To	281123	GA POWERS CO	66.96	66.96	0.00	Posted	Vendo	P2920		257069
08/11/16 To	281124	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		257070
08/11/16 To	281125	PRODUCER'S COOP	47.85	47.85	0.00	Posted	Vendo	P3425		257071
08/11/16 To	281126	PUBLIC RELATIONS SOC	395.00	395.00	0.00	Posted	Vendo	P3844		257072
08/11/16 To	281127	RF PRINTING SOLUTION	2,250.00	2,250.00	0.00	Posted	Vendo	PO088		257073
08/11/16 To	281128	REFUGIO COUNTY CHA	70.00	70.00	0.00	Posted	Vendo	R0600		257074
Continued. . . . .			1,920,609.95	1,622,570.70	298,039.25					

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Continued. . . . .			1,920,609.95	1,622,570.70	298,039.25					
08/11/16 To	281129	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		257075
08/11/16 To	281130	SEGUIN AREA CHAMBER	600.00	600.00	0.00	Posted	Vendo	S2000		257076
08/11/16 To	281131	SEGUIN RENTAL INC	140.40	140.40	0.00	Posted	Vendo	S2880		257077
08/11/16 To	281132	SERVICE SUPPLY OF VIC	41.01	41.01	0.00	Posted	Vendo	S3080		257078
08/11/16 To	281133	ARROW SYSTEMS INTEG	408.00	408.00	0.00	Posted	Vendo	S3260		257079
08/11/16 To	281134	SHERIDAN ENVIRONMEN	7,600.00	7,600.00	0.00	Posted	Vendo	S3385		257080
08/11/16 To	281135	SMITH SUPPLY COMPAN	136.50	136.50	0.00	Posted	Vendo	S4320		257081
08/11/16 To	281136	DANIEL A SOLIS	9,308.00	9,308.00	0.00	Posted	Vendo	S4560		257082
08/11/16 To	281137	SOUTH TEXAS WASTEW	529.00	529.00	0.00	Posted	Vendo	S4799		257083
08/11/16 To	281138	STANDARD AUTOMATIO	1,217.46	1,217.46	0.00	Posted	Vendo	S6430		257084
08/11/16 To	281139	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		257085
08/11/16 To	281140	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		257086
08/11/16 To	281141	STORAGE STORAGE INC	300.00	300.00	0.00	Posted	Vendo	S6770		257087
08/11/16 To	281142	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		257088
08/11/16 To	281143	TMT SOLUTIONS INC	2,541.03	2,541.03	0.00	Posted	Vendo	T0179		257089
08/11/16 To	281144	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		257090
08/11/16 To	281145	TEXAS HEALTH CENTER	90.00	90.00	0.00	Posted	Vendo	T1530		257091
08/11/16 To	281146	LOCKHART- TRUE VALU	100.54	100.54	0.00	Posted	Vendo	T5725		257092
08/11/16 To	281147	TEXAS RADIOS LLC	7,267.42	7,267.42	0.00	Posted	Vendo	TOO52		257093
08/11/16 To	281148	TRACTOR SUPPLY	216.87	216.87	0.00	Posted	Vendo	TSC1807		257094
08/11/16 To	281149	TX EXCAVATION SAFETY	529.15	529.15	0.00	Posted	Vendo	TX1925		257095
08/11/16 To	281150	TXTAG	85.47	85.47	0.00	Posted	Vendo	TX3511		257096
08/11/16 To	281151	UP'S & GROUNDS	66.84	66.84	0.00	Posted	Vendo	U0045		257097
08/11/16 To	281152	USA BLUEBOOK	1,248.49	1,248.49	0.00	Posted	Vendo	U0284		257098
08/11/16 To	281153	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		257099
08/11/16 To	281154	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		257100
08/11/16 To	281155	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119		257101
08/11/16 To	281156	LEE WILSON AND ASSO	12,216.16	12,216.16	0.00	Posted	Vendo	W2757		257102
08/11/16 To	281157	XEROX CORPORATION	1,243.05	1,243.05	0.00	Posted	Vendo	XER9756		257103
08/11/16 To	281158	YOUNG PLUMBING COM	576.55	576.55	0.00	Posted	Vendo	Y0240		257104
08/11/16 To	281159	ZORO TOOLS INC	321.24	321.24	0.00	Posted	Vendo	Z0472		257105
08/11/16 To	281160	WOODS CYCLE COUNTR	9,174.98	9,174.98	0.00	Posted	Vendo		1009	257107
08/11/16 To	281161	Masters Electrical Services	125.00	125.00	0.00	Posted	Custo	AR037548		257108
08/11/16 To	281162	HIGHLAND HOMES-SAN	1,750.00	1,750.00	0.00	Posted	Custo	AR553126		257109
08/11/16 To	281163	STADLER CUTOM HOME	2,000.00	2,000.00	0.00	Posted	Custo	AR532481		257110
08/16/16 To	281164	AT&T	486.56	486.56	0.00	Posted	Vendo	ATT8334		257112
08/17/16 To	281165	GBRA PAYROLL ACCOU	472,226.60	472,226.60	0.00	Posted	Vendo	G4320		257359
08/18/16 To	281166	A&B ENVIRONMENTAL S	2,982.00	2,982.00	0.00	Posted	Vendo	A0065		257360
08/18/16 To	281167	ABILITYONE CORPORATI	2,264.00	2,264.00	0.00	Posted	Vendo	A1860		257361
08/18/16 To	281168	ACE INDUSTRIES INC	892.50	892.50	0.00	Posted	Vendo	A2070		257362
08/18/16 To	281169	ALLIED ELECTRONICS IN	105.44	105.44	0.00	Posted	Vendo	A3500		257363
08/18/16 To	281170	ALTEX ELECTRONICS LT	196.74	196.74	0.00	Posted	Vendo	A3695		257364
08/18/16 To	281171	AMERICAN PRINTERS EX	3,856.46	3,856.46	0.00	Posted	Vendo	A0593		257365
08/18/16 To	281172	ANNIE OAKLEY PEST CO	150.00	150.00	0.00	Posted	Vendo		1012	257366
08/18/16 To	281173	JOHN DEERE FINANCIAL	39.03	39.03	0.00	Posted	Vendo	A4640		257367
Continued. . . . .			2,468,047.57	2,170,008.32	298,039.25					



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Continued. . . . .			2,468,047.57	2,170,008.32	298,039.25					
08/18/16 To	281174	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		257368
08/18/16 To	281175	AT&T	133.09	133.09	0.00	Posted	Vendo	ATT3528		257369
08/18/16 To	281176	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT4992		257370
08/18/16 To	281177	AT&T	91.46	91.46	0.00	Posted	Vendo	ATT6052		257371
08/18/16 To	281178	AT&T	148.80	148.80	0.00	Posted	Vendo	ATT6391		257372
08/18/16 To	281179	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT8701		257373
08/18/16 To	281180	AUS-TEX DUPLICATORS	202.36	202.36	0.00	Posted	Vendo	A2674		257374
08/18/16 To	281181	PEPSI BOTTLING GROUP	256.40	256.40	0.00	Posted	Vendo	B1396		257375
08/18/16 To	281182	AIA SERVICES LLC	78.37	78.37	0.00	Posted	Vendo	B0027		257376
08/18/16 To	281183	BRENNTAG SOUTHWES	57,838.99	57,838.99	0.00	Posted	Vendo	B2425		257377
08/18/16 To	281184	BVA SCIENTIFIC INCORP	223.63	223.63	0.00	Posted	Vendo	B0320		257378
08/18/16 To	281185	CAROLLO ENGINEERS, I	19,000.00	19,000.00	0.00	Posted	Vendo		1011	257379
08/18/16 To	281186	CENTURYLINK	202.23	202.23	0.00	Posted	Vendo	C1840		257380
08/18/16 To	281187	CHAPMAN REFRIGERATI	812.75	812.75	0.00	Posted	Vendo	C1960		257381
08/18/16 To	281188	CHEMTRADE CHEMICAL	5,847.80	5,847.80	0.00	Posted	Vendo	G1457		257382
08/18/16 To	281189	CINTAS CORPORATION	61.25	61.25	0.00	Posted	Vendo	C0461		257383
08/18/16 To	281190	CITY OF PORT LAVACA	1,000.00	1,000.00	0.00	Posted	Vendo	P2320		257384
08/18/16 To	281191	COASTAL BEND STAFFIN	253.96	253.96	0.00	Posted	Vendo	H0240		257385
08/18/16 To	281192	COMAL TRINITY GROUN	7.69	7.69	0.00	Posted	Vendo	C3315		257386
08/18/16 To	281193	D&M ENTERPRISES	188.00	188.00	0.00	Posted	Vendo	D0040		257387
08/18/16 To	281194	DAVID NICHOLAS DORN	10.00	10.00	0.00	Posted	Vendo	D2648		257388
08/18/16 To	281195	DAVID C MITAMURA	6,750.00	6,750.00	0.00	Posted	Vendo	M0066		257389
08/18/16 To	281196	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		257390
08/18/16 To	281197	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		257391
08/18/16 To	281198	DPC INDUSTRIES INC	2,856.00	2,856.00	0.00	Posted	Vendo	DPC9600		257392
08/18/16 To	281199	D'S OUTDOOR POWER E	68.25	68.25	0.00	Posted	Vendo	D2880		257393
08/18/16 To	281200	TELVENT DTN LLC	1,620.00	1,620.00	0.00	Posted	Vendo	D0280		257394
08/18/16 To	281201	DUBLIN & ASSOCIATES I	9,618.33	9,618.33	0.00	Posted	Vendo	D2887		257395
08/18/16 To	281202	EDWARDS PLUMBING IN	228.00	228.00	0.00	Posted	Vendo	E0763		257396
08/18/16 To	281203	AUSTIN ARMATURE WO	9,725.35	9,725.35	0.00	Posted	Vendo	A5440		257397
08/18/16 To	281204	FEDERAL ENERGY	13,538.54	13,538.54	0.00	Posted	Vendo	F0440		257398
08/18/16 To	281205	FEDEX	33.24	33.24	0.00	Posted	Vendo	F0080		257399
08/18/16 To	281206	INOCA HOLDCO II LLC	921.20	921.20	0.00	Posted	Vendo	F1613		257400
08/18/16 To	281207	FRONTIER COMMUNICA	49.66	49.66	0.00	Posted	Vendo	F1897		257401
08/18/16 To	281208	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		257402
08/18/16 To	281209	GBRA EMPLOYEE MEDIC	109,198.95	109,198.95	0.00	Posted	Vendo	G3920		257403
08/18/16 To	281210	GRAINGER	893.12	893.12	0.00	Posted	Vendo	G2406		257404
08/18/16 To	281211	GRANDE COMMUNICATI	39.05	39.05	0.00	Posted	Vendo	G3044		257405
08/18/16 To	281212	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		257406
08/18/16 To	281213	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		257407
08/18/16 To	281214	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		257408
08/18/16 To	281215	GULF COAST HARDWAR	193.36	193.36	0.00	Posted	Vendo	A5035		257409
08/18/16 To	281216	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080		257410
08/18/16 To	281217	HACH COMPANY	5,757.26	5,757.26	0.00	Posted	Vendo	HACH0000		257411
08/18/16 To	281218	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		257412
Continued. . . . .			2,723,817.68	2,425,778.43	298,039.25					

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Continued. . . . .			2,723,817.68	2,425,778.43	298,039.25					
08/18/16 To	281219	HDR INC	11,717.82	11,717.82	0.00	Posted	Vendo	H0080		257413
08/18/16 To	281220	HD SUPPLY WATERWOR	31,033.53	31,033.53	0.00	Posted	Vendo	H3481		257414
08/18/16 To	281221	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640		257415
08/18/16 To	281222	WALTER E ALLEN	2,284.16	2,284.16	0.00	Posted	Vendo	I1047		257416
08/18/16 To	281223	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		257417
08/18/16 To	281224	JECKER FLOOR & GLASS	8,754.23	8,754.23	0.00	Posted	Vendo	J0510		257418
08/18/16 To	281225	JOEL GRAHAM	929.82	929.82	0.00	Posted	Vendo	G3032		257419
08/18/16 To	281226	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		257420
08/18/16 To	281227	KUSTOM RANCH SERVIC	475.00	475.00	0.00	Posted	Vendo	K1570		257421
08/18/16 To	281228	LONE STAR OVERNIGHT	185.34	185.34	0.00	Posted	Vendo	L1958		257422
08/18/16 To	281229	ME PLUMBING LLC	75.00	75.00	0.00	Posted	Vendo	M0051		257423
08/18/16 To	281230	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205		257424
08/18/16 To	281231	MID COAST ELECTRIC S	18.54	18.54	0.00	Posted	Vendo	M2722		257425
08/18/16 To	281232	MID COAST ELECTRIC S	955.80	955.80	0.00	Posted	Vendo	M2723		257426
08/18/16 To	281233	MSDSonline INC	200.00	200.00	0.00	Posted	Vendo	M0028		257427
08/18/16 To	281234	NORTHEAST LAKEVIEW	1,000.00	1,000.00	0.00	Posted	Vendo		1013	257428
08/18/16 To	281235	OFFICE DEPOT CREDIT	105.42	105.42	0.00	Posted	Vendo	O0322		257429
08/18/16 To	281236	PROSTAR SERVICES INC	376.47	376.47	0.00	Posted	Vendo	P0200		257430
08/18/16 To	281237	PETE G CAMPOS	3,087.50	3,087.50	0.00	Posted	Vendo	C0695		257431
08/18/16 To	281238	REGIONAL STEEL PROD	19.56	19.56	0.00	Posted	Vendo	R0760		257432
08/18/16 To	281239	RJA LTD	1,830.60	1,830.60	0.00	Posted	Vendo		1010	257433
08/18/16 To	281240	SAM'S CLUB/SYNCHRON	28.73	28.73	0.00	Posted	Vendo	SAM1254		257434
08/18/16 To	281241	SAM'S CLUB/SYNCHRON	487.58	487.58	0.00	Posted	Vendo	SAM9383		257435
08/18/16 To	281242	SAN MARCOS BEARING	222.76	222.76	0.00	Posted	Vendo	S0915		257436
08/18/16 To	281243	SCHMIDT & SONS INC	32.06	32.06	0.00	Posted	Vendo	S1358		257437
08/18/16 To	281244	SEGUIN GAZETTE ENTE	580.00	580.00	0.00	Posted	Vendo	S2442		257438
08/18/16 To	281245	SHERIDAN ENVIRONMEN	4,740.00	4,740.00	0.00	Posted	Vendo	S3385		257439
08/18/16 To	281246	STAPLES BUSINESS ADV	414.94	414.94	0.00	Posted	Vendo	S6452		257440
08/18/16 To	281247	SWCA ENVIRONMENTAL	2,028.87	2,028.87	0.00	Posted	Vendo	S0260		257441
08/18/16 To	281248	TELEDYNE ISCO INC	234.60	234.60	0.00	Posted	Vendo	T0960		257442
08/18/16 To	281249	TESSCO INCORPORATE	3,297.59	3,297.59	0.00	Posted	Vendo	T1241		257443
08/18/16 To	281250	TEXAS RADIOS LLC	1,605.00	1,605.00	0.00	Posted	Vendo	TOO52		257444
08/18/16 To	281251	THE SCRUGGS COMPAN	3,500.00	3,500.00	0.00	Posted	Vendo	S1720		257445
08/18/16 To	281252	TMT SOLUTIONS INC	26,524.71	26,524.71	0.00	Posted	Vendo	T0179		257446
08/18/16 To	281253	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		257447
08/18/16 To	281254	TWCA RISK MANAGEME	1,406.00	1,406.00	0.00	Posted	Vendo	T0440		257448
08/18/16 To	281255	TX OIL EXPRESS INC	260.00	260.00	0.00	Posted	Vendo	TX2580		257449
08/18/16 To	281256	TX TOOL & HARDWARE	68.72	68.72	0.00	Posted	Vendo	TX3520		257450
08/18/16 To	281257	USA BLUEBOOK	3,050.64	3,050.64	0.00	Posted	Vendo	U0281		257451
08/18/16 To	281258	USA BLUEBOOK	241.59	241.59	0.00	Posted	Vendo	U0284		257452
08/18/16 To	281259	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		257453
08/18/16 To	281260	VICTORIA OLIVER CO IN	183.11	183.11	0.00	Posted	Vendo	V1400		257454
08/18/16 To	281261	VISA	559.19	559.19	0.00	Posted	Vendo	VISAJLM		257455
08/18/16 To	281262	VISA	628.64	628.64	0.00	Posted	Vendo	VISAKP		257456
08/18/16 To	281263	WASTEWATER TRANSP	8,085.00	8,085.00	0.00	Posted	Vendo	W0100		257457
Continued. . . . .			2,854,395.54	2,556,356.29	298,039.25					

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		Continued. . . . .	2,854,395.54	2,556,356.29						298,039.25
08/18/16 To	281264	WATER MONITORING SO	33,585.00	33,585.00	0.00	Posted	Vendo	W1145		257458
08/18/16 To	281265	COBRA EQUIPMENT REN	533.33	533.33	0.00	Posted	Vendo	C0379		257459
08/18/16 To	281266	WINNCOM TECHNOLOGI	2,323.04	2,323.04	0.00	Posted	Vendo	W2840		257460
08/18/16 To	281267	LORIMARC FOESTER IN	66.25	66.25	0.00	Posted	Vendo	LM1001		257461
08/18/16 To	281268	LORIMARC FOESTER IN	63.15	63.15	0.00	Posted	Vendo	LM1025		257462
08/18/16 To	281269	LORIMARC FOESTER IN	792.74	792.74	0.00	Posted	Vendo	LM1029		257463
08/18/16 To	281270	WYLIE & SON INC	153.10	153.10	0.00	Posted	Vendo	W3291		257464
08/18/16 To	281271	XEROX CORPORATION	439.16	439.16	0.00	Posted	Vendo	XER6739		257465
08/18/16 To	281272	YSI INC	1,180.00	1,180.00	0.00	Posted	Vendo	Y0080		257466
08/18/16 To	281273	GBRA CALHOUN CANAL	12,494.96	12,494.96	0.00	Posted	Vendo	G3720		257467
08/18/16 To	281274	GBRA CANYON HYDRO	395.55	395.55	0.00	Posted	Vendo	G3760		257468
08/18/16 To	281275	GBRA COLETO CREEK O	37.92	37.92	0.00	Posted	Vendo	G3800		257469
08/18/16 To	281276	GBRA GENERAL REVEN	811,590.99	811,590.99	0.00	Posted	Vendo	G3960		257470
08/18/16 To	281277	GBRA GV HYDROELECT	5,668.49	5,668.49	0.00	Posted	Vendo	G4120		257471
08/18/16 To	281278	GBRA LOCKHART WWTP	938.00	938.00	0.00	Posted	Vendo	G4220		257472
08/18/16 To	281279	GBRA PORT LAVACA WT	17,573.66	17,573.66	0.00	Posted	Vendo	G4560		257473
08/18/16 To	281280	GBRA WATER SUPPLY O	12,318.53	12,318.53	0.00	Posted	Vendo	G4880		257474
08/18/16 To	281281	GBRA WATER SUPPLY O	13,431.00	13,431.00	0.00	Posted	Vendo	G4880		257475
08/19/16 To	281282	GBRA PAYROLL ACCOU	4,999.79	4,999.79	0.00	Posted	Vendo	G4320		257476
08/22/16 To	281283	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720		257478
08/22/16 To	281284	Wilbert Freeman	10.00	10.00	0.00	Posted	Custo		425141	257479
08/24/16 To	281285	GBRA PORT LAVACA WT	17,573.66	17,573.66	0.00	Posted	Vendo	G4560		257500
08/25/16 To	281286	A1 SHINER FIRE & SAFE	525.45	525.45	0.00	Posted	Vendo	A0525		257502
08/25/16 To	281287	ACLSA LLC	141.38	141.38	0.00	Posted	Vendo	A3843		257503
08/25/16 To	281288	ALAMO IRON WORKS IN	1,410.66	1,410.66	0.00	Posted	Vendo	A2920		257504
08/25/16 To	281289	ALLIED ELECTRONICS IN	190.86	190.86	0.00	Posted	Vendo	A3500		257505
08/25/16 To	281290	AMERICAN EXPRESS	2,676.00	2,676.00	0.00	Posted	Vendo	A3880		257506
08/25/16 To	281291	AIL LTD	25.35	25.35	0.00	Posted	Vendo	A2550		257507
08/25/16 To	281292	AMERICAN PRINTERS EX	150.00	150.00	0.00	Posted	Vendo	A0593		257508
08/25/16 To	281293	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		257509
08/25/16 To	281294	AT&T	65.30	65.30	0.00	Posted	Vendo	ATT2132		257510
08/25/16 To	281295	AT&T	24.13	24.13	0.00	Posted	Vendo	ATT8867		257511
08/25/16 To	281296	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		257512
08/25/16 To	281297	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341		257513
08/25/16 To	281298	AUS-TEX DUPLICATORS	693.51	693.51	0.00	Posted	Vendo	A2674		257514
08/25/16 To	281299	COX TX NEWSPAPERS L	2,160.38	2,160.38	0.00	Posted	Vendo	A5400		257515
08/25/16 To	281300	BAKER BOTTS LLP	5,159.00	5,159.00	0.00	Posted	Vendo	ATNY-050		257516
08/25/16 To	281301	BELLS INTERNATIONAL I	664.71	664.71	0.00	Posted	Vendo	B1000		257517
08/25/16 To	281302	BICKERSTAFF HEATH D	39,375.17	39,375.17	0.00	Posted	Vendo	ATNY-002.5		257518
08/25/16 To	281303	BLAKE BERTLING EQUIP	828.43	828.43	0.00	Posted	Vendo	B0122		257519
08/25/16 To	281304	BOY SCOUT TROOP 133	2,060.00	2,060.00	0.00	Posted	Vendo	B0180		257520
08/25/16 To	281305	AIA SERVICES LLC	662.73	662.73	0.00	Posted	Vendo	B0027		257521
08/25/16 To	281306	BRAUNTEX MATERIALS I	166.85	166.85	0.00	Posted	Vendo	B2360		257522
08/25/16 To	281307	BRENNTAG SOUTHWES	2,945.08	2,945.08	0.00	Posted	Vendo	B2425		257523
08/25/16 To	281308	CALDWELL COUNTRY F	39,101.00	39,101.00	0.00	Posted	Vendo		1015	257524
		Continued. . . . .	3,890,017.04	3,591,977.79						298,039.25

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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. . . . .			3,890,017.04	3,591,977.79	298,039.25					
08/25/16 To	281309	CAPITOL BEARING SERV	1,033.52	1,033.52	0.00	Posted	Vendo	C1080		257525
08/25/16 To	281310	CARY M WILKE	283.00	283.00	0.00	Posted	Vendo	C1442		257526
08/25/16 To	281311	CENTURYLINK	50.66	50.66	0.00	Posted	Vendo	C1850		257527
08/25/16 To	281312	CHEMTRADE CHEMICAL	21,891.54	21,891.54	0.00	Posted	Vendo	G1457		257528
08/25/16 To	281313	CLAMPITT PAPER CO OF	255.70	255.70	0.00	Posted	Vendo	C0280		257529
08/25/16 To	281314	CLEAR CREEK INC	500.00	500.00	0.00	Posted	Vendo	C2830		257530
08/25/16 To	281315	KATHY A MEURIN	498.75	498.75	0.00	Posted	Vendo	C2840		257531
08/25/16 To	281316	COASTAL BEND STAFFIN	725.60	725.60	0.00	Posted	Vendo	H0240		257532
08/25/16 To	281317	COASTAL OFFICE SOLUT	47.26	47.26	0.00	Posted	Vendo	C2990		257533
08/25/16 To	281318	COMAL TRINITY GROUN	162.12	162.12	0.00	Posted	Vendo	C3315		257534
08/25/16 To	281319	CONTROL PANELS USA I	4,543.70	4,543.70	0.00	Posted	Vendo	C4187		257535
08/25/16 To	281320	CRAGGS DO IT BEST LU	190.50	190.50	0.00	Posted	Vendo	C4405		257536
08/25/16 To	281321	CRAWFORD ELECTRIC S	199.99	199.99	0.00	Posted	Vendo	C4407		257537
08/25/16 To	281322	DAPHNE CRUMP	610.00	610.00	0.00	Posted	Vendo	C4644		257538
08/25/16 To	281323	DELL MARKETING LP	1,885.50	1,885.50	0.00	Posted	Vendo	D1400		257539
08/25/16 To	281324	DEPT OF INFORMATION	409.25	409.25	0.00	Posted	Vendo	S6620		257540
08/25/16 To	281325	DISCOUNT TIRE CO	1,327.50	1,327.50	0.00	Posted	Vendo	D2402		257541
08/25/16 To	281326	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680		257542
08/25/16 To	281327	DOUBLE CHECK ENTERP	315.00	315.00	0.00	Posted	Vendo	D2722		257543
08/25/16 To	281328	DPC INDUSTRIES INC	3,276.00	3,276.00	0.00	Posted	Vendo	DPC9600		257544
08/25/16 To	281329	DREW C ENGELKE	225.00	225.00	0.00	Posted	Vendo	E1125		257545
08/25/16 To	281330	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600		257546
08/25/16 To	281331	EI2 DISTRIBUTION	300.00	300.00	0.00	Posted	Vendo	E0080		257547
08/25/16 To	281332	AUSTIN ARMATURE WO	2,000.69	2,000.69	0.00	Posted	Vendo	A5440		257548
08/25/16 To	281333	ELLIOTT ELECTRIC SUP	1,992.88	1,992.88	0.00	Posted	Vendo	E1035		257549
08/25/16 To	281334	ENDYN MANUFACTURIN	3,210.40	3,210.40	0.00	Posted	Vendo	M3320		257550
08/25/16 To	281335	EWALD KUBOTA INC	474.48	474.48	0.00	Posted	Vendo	E1680		257551
08/25/16 To	281336	HLS EXPRESS LUBE INC	77.79	77.79	0.00	Posted	Vendo	EXP0030		257552
08/25/16 To	281337	DAVID FELTMANN	311.24	311.24	0.00	Posted	Vendo	F0093		257553
08/25/16 To	281338	FERGUSON ENTERPRIS	9.61	9.61	0.00	Posted	Vendo	F0640		257554
08/25/16 To	281339	FIRE & MARINE, INC.	24,900.00	24,900.00	0.00	Posted	Vendo		1016	257555
08/25/16 To	281340	FISHER SCIENTIFIC	151.59	151.59	0.00	Posted	Vendo	FS0-001		257556
08/25/16 To	281341	FREESE & NICHOLS INC	75,719.41	75,719.41	0.00	Posted	Vendo	F1730		257557
08/25/16 To	281342	FRONTIER	266.30	266.30	0.00	Posted	Vendo	F1902		257558
08/25/16 To	281343	FRONTIER COMMUNICA	115.14	115.14	0.00	Posted	Vendo	F1898		257559
08/25/16 To	281344	FUEL XPRESS	1,532.63	1,532.63	0.00	Posted	Vendo	F2040		257560
08/25/16 To	281345	GATEWAY PRINTING AN	502.09	502.09	0.00	Posted	Vendo	G1110		257561
08/25/16 To	281346	GCS TECHNOLOGIES IN	1,024.00	1,024.00	0.00	Posted	Vendo	G0050		257562
08/25/16 To	281347	GRAINGER	656.19	656.19	0.00	Posted	Vendo	G2406		257563
08/25/16 To	281348	FRANCISCO SUAREZ-PE	484.34	484.34	0.00	Posted	Vendo	G0025		257564
08/25/16 To	281349	GRIFFITH FORD SEGUIN	84.74	84.74	0.00	Posted	Vendo	G1138		257565
08/25/16 To	281350	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000		257566
08/25/16 To	281351	HALFF ASSOCIATES INC	11,407.25	11,407.25	0.00	Posted	Vendo	H0400		257567
08/25/16 To	281352	HARDY DIAGNOSTICS	127.06	127.06	0.00	Posted	Vendo	H0030		257568
08/25/16 To	281353	HAWKINS ASSOCIATES I	549.91	549.91	0.00	Posted	Vendo	H1237		257569
Continued. . . . .			4,100,159.22	3,802,119.97	298,039.25					

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Continued. . . . .			4,100,159.22	3,802,119.97	298,039.25					
08/25/16 To	281354	HEARST NEWSPAPER, L	2,234.15	2,234.15	0.00	Posted	Vendo	1014		257570
08/25/16 To	281355	HILL COUNTRY BAIT & T	370.35	370.35	0.00	Posted	Vendo	H2320		257571
08/25/16 To	281356	HILL COUNTRY ELECTRI	145.25	145.25	0.00	Posted	Vendo	H2330		257572
08/25/16 To	281357	HOLT COMPANY OF TEX	1,167.05	1,167.05	0.00	Posted	Vendo	H3040		257573
08/25/16 To	281358	HOUSTON SPRAYING &	2,030.00	2,030.00	0.00	Posted	Vendo	1007		257574
08/25/16 To	281359	HD SUPPLY WATERWOR	1,479.36	1,479.36	0.00	Posted	Vendo	H3481		257575
08/25/16 To	281360	HUTHER AND ASSOCIAT	300.00	300.00	0.00	Posted	Vendo	H3640		257576
08/25/16 To	281361	INGRAM READY MIX INC	918.50	918.50	0.00	Posted	Vendo	I0720		257577
08/25/16 To	281362	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934		257578
08/25/16 To	281363	CINCO J INC	993.33	993.33	0.00	Posted	Vendo	J0760		257579
08/25/16 To	281364	DON KRUEGER CONSTR	110.00	110.00	0.00	Posted	Vendo	K0153		257580
08/25/16 To	281365	KONECRANES INC	3,000.00	3,000.00	0.00	Posted	Vendo	K1125		257581
08/25/16 To	281366	LJ POWER INC	1,786.63	1,786.63	0.00	Posted	Vendo	L0090		257582
08/25/16 To	281367	MALDONADO NURSERY	487.50	487.50	0.00	Posted	Vendo	M0275		257583
08/25/16 To	281368	MC COY'S BUILDING SUP	204.67	204.67	0.00	Posted	Vendo	M1403		257584
08/25/16 To	281369	ME PLUMBING LLC	1,459.85	1,459.85	0.00	Posted	Vendo	M0051		257585
08/25/16 To	281370	MIAMI COMPUTER PROD	3,893.95	3,893.95	0.00	Posted	Vendo	M2550		257586
08/25/16 To	281371	MID COAST ELECTRIC S	106.98	106.98	0.00	Posted	Vendo	M2722		257587
08/25/16 To	281372	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		257588
08/25/16 To	281373	NEWMAN REGENCY GR	13,910.90	13,910.90	0.00	Posted	Vendo	N1375		257589
08/25/16 To	281374	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		257590
08/25/16 To	281375	PEC	12,467.74	12,467.74	0.00	Posted	Vendo	DD-PEC4396		257591
08/25/16 To	281376	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120		257592
08/25/16 To	281377	PORT LAVACA FORD INC	23.38	23.38	0.00	Posted	Vendo	P2240		257593
08/25/16 To	281378	PRODUCER'S COOP	350.00	350.00	0.00	Posted	Vendo	P3425		257594
08/25/16 To	281379	PROGRESSIVE WASTE S	44.68	44.68	0.00	Posted	Vendo	P3171		257595
08/25/16 To	281380	PROGRESSIVE WASTE S	42.01	42.01	0.00	Posted	Vendo	P3173		257596
08/25/16 To	281381	PT LAVACA CHEVROLET	409.74	409.74	0.00	Posted	Vendo	L0975		257597
08/25/16 To	281382	RAY JOY PFANNSTIEL	571.00	571.00	0.00	Posted	Vendo	P1670		257598
08/25/16 To	281383	REGIONAL STEEL PROD	90.24	90.24	0.00	Posted	Vendo	R0760		257599
08/25/16 To	281384	REPUBLIC SERVICES IN	222.14	222.14	0.00	Posted	Vendo	B0115		257600
08/25/16 To	281385	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		257601
08/25/16 To	281386	SEGUIN DIESEL TRUCK	333.92	333.92	0.00	Posted	Vendo	S2160		257602
08/25/16 To	281387	SEGUIN RENTAL INC	33.54	33.54	0.00	Posted	Vendo	S2880		257603
08/25/16 To	281388	SEGUIN WELDING SERVI	2,294.90	2,294.90	0.00	Posted	Vendo	S2950		257604
08/25/16 To	281389	RALPH J SHANAFELT	356.66	356.66	0.00	Posted	Vendo	S3240		257605
08/25/16 To	281390	SHERIDAN ENVIRONMEN	14,190.00	14,190.00	0.00	Posted	Vendo	S3385		257606
08/25/16 To	281391	SHI GOVERNMENT SOLU	5,097.00	5,097.00	0.00	Posted	Vendo	S3620		257607
08/25/16 To	281392	SOECHTING MOTORS IN	440.82	440.82	0.00	Posted	Vendo	S4480		257608
08/25/16 To	281393	SOUTH CENTRAL TX RE	1,281.41	1,281.41	0.00	Posted	Vendo	S4630		257609
08/25/16 To	281394	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		257610
08/25/16 To	281395	TMT SOLUTIONS INC	15,347.08	15,347.08	0.00	Posted	Vendo	T0179		257611
08/25/16 To	281396	TOSHIBA BUSINESS SOL	177.53	177.53	0.00	Posted	Vendo	O0308		257612
08/25/16 To	281397	TX OIL EXPRESS INC	49.00	49.00	0.00	Posted	Vendo	TX2580		257613
08/25/16 To	281398	UNIFIRST HOLDINGS LP	550.49	550.49	0.00	Posted	Vendo	UC0711		257614
Continued. . . . .			4,193,453.83	3,895,414.58	298,039.25					

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Continued. . . . .			4,193,453.83	3,895,414.58	298,039.25					
08/25/16 To	281399	UPS	14.12	14.12	0.00	Posted	Vendo	U0041		257615
08/25/16 To	281400	USA BLUEBOOK	148.63	148.63	0.00	Posted	Vendo	U0284		257616
08/25/16 To	281401	VICTORIA OLIVER CO IN	233.14	233.14	0.00	Posted	Vendo	V1400		257617
08/25/16 To	281402	VICTORY AIR & EQUIPME	192.68	192.68	0.00	Posted	Vendo	V1600		257618
08/25/16 To	281403	WABASH NATIONAL TRAI	27.06	27.06	0.00	Posted	Vendo	N1833		257619
08/25/16 To	281404	WALMART COMMUNITY	141.09	141.09	0.00	Posted	Vendo	WM4991		257620
08/25/16 To	281405	WALMART COMMUNITY	543.65	543.65	0.00	Posted	Vendo	WM9396		257621
08/25/16 To	281406	WASTEWATER TRANSP	12,990.00	12,990.00	0.00	Posted	Vendo	W0100		257622
08/25/16 To	281407	WESTMORELAND TURF	500.00	500.00	0.00	Posted	Vendo	W1883		257623
08/25/16 To	281408	WINNCOM TECHNOLOGI	4,858.24	4,858.24	0.00	Posted	Vendo	W2840		257624
08/25/16 To	281409	ZORO TOOLS INC	246.43	246.43	0.00	Posted	Vendo	Z0472		257625
08/25/16 To	281410	DANIEL MORENO	125.00	125.00	0.00	Posted	Custo	AR037472		257626
08/25/16 To	281411	NAVARRO ATHLETIC BO	270.00	270.00	0.00	Posted	Custo	AR037520		257627
08/25/16 To	281412	NAVARRO HIGH SCHOOL	125.00	125.00	0.00	Posted	Custo	AR037513		257628
08/30/16 To	281413	GBRA PAYROLL ACCOU	447,122.90	447,122.90	0.00	Posted	Vendo	G4320		258020
08/31/16 To	281414	A&B ENVIRONMENTAL S	723.00	723.00	0.00	Posted	Vendo	A0065		258021
08/31/16 To	281415	A1 SHINER FIRE & SAFE	315.80	315.80	0.00	Posted	Vendo	A0525		258022
08/31/16 To	281416	AIRGAS USA LLC	304.37	304.37	0.00	Posted	Vendo	A2679		258023
08/31/16 To	281417	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		258024
08/31/16 To	281418	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT0544		258025
08/31/16 To	281419	AT&T	22.88	22.88	0.00	Posted	Vendo	ATT1368		258026
08/31/16 To	281420	AT&T	192.30	192.30	0.00	Posted	Vendo	ATT6366		258027
08/31/16 To	281421	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354		258028
08/31/16 To	281422	AT&T	68.52	68.52	0.00	Posted	Vendo	ATT8355		258029
08/31/16 To	281423	B ENVIRONMENTAL	330.00	330.00	0.00	Posted	Vendo	B0035		258030
08/31/16 To	281424	BAKER BOTTS LLP	5,423.62	5,423.62	0.00	Posted	Vendo	ATNY-050		258031
08/31/16 To	281425	BARTLETT TREE EXPER	520.00	520.00	0.00	Posted	Vendo	B0598		258032
08/31/16 To	281426	BARTON PUBLICATIONS	509.00	509.00	0.00	Posted	Vendo	B0056		258033
08/31/16 To	281427	BECK AIR CONDITIONIN	85.00	85.00	0.00	Posted	Vendo	B0880		258034
08/31/16 To	281428	JRJA INVESTMENTS LTD	259.31	259.31	0.00	Posted	Vendo	B2395		258035
08/31/16 To	281429	BRENNTAG SOUTHWES	9,372.30	9,372.30	0.00	Posted	Vendo	B2425		258036
08/31/16 To	281430	CAD SUPPLIES SPECIAL	1,105.51	1,105.51	0.00	Posted	Vendo	C0550		258037
08/31/16 To	281431	CAVENDER'S #40	179.99	179.99	0.00	Posted	Vendo	J0240		258038
08/31/16 To	281432	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		258039
08/31/16 To	281433	CH DIAGNOSTIC & CONS	1,790.00	1,790.00	0.00	Posted	Vendo	C0017		258040
08/31/16 To	281434	CINTAS CORPORATION	151.41	151.41	0.00	Posted	Vendo	C0461		258041
08/31/16 To	281435	CITY OF BULVERDE	13,365.68	13,365.68	0.00	Posted	Vendo	B3207		258042
08/31/16 To	281436	CITY OF VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendo	V0921		258043
08/31/16 To	281437	CITY PLUMBING SUPPLY	129.55	129.55	0.00	Posted	Vendo	C2600		258044
08/31/16 To	281438	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840		258045
08/31/16 To	281439	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		258046
08/31/16 To	281440	D&M ENTERPRISES	149.10	149.10	0.00	Posted	Vendo	D0040		258047
08/31/16 To	281441	DOI US GEOLOGICAL SU	30,000.00	30,000.00	0.00	Posted	Vendo	U0680		258048
08/31/16 To	281442	DPC INDUSTRIES INC	6,011.00	6,011.00	0.00	Posted	Vendo	DPC9600		258049
08/31/16 To	281443	DREDGIT ENVIRONMENT	40,000.00	40,000.00	0.00	Posted	Vendo	D2775		258050
Continued. . . . .			4,775,170.77	4,477,131.52	298,039.25					

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Continued. . . . .			4,775,170.77	4,477,131.52	298,039.25					
08/31/16 To	281444	DYKEMA GOSSETT PLLC	15,851.43	15,851.43	0.00	Posted	Vendo	ATNY-054		258051
08/31/16 To	281445	ELIZABETH S ARCENEAU	525.00	525.00	0.00	Posted	Vendo	AR0625		258052
08/31/16 To	281446	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted	Vendo	EXP0030		258053
08/31/16 To	281447	DAVID FELTMANN	383.50	383.50	0.00	Posted	Vendo	F0093		258054
08/31/16 To	281448	FLUID METER SERVICE	600.00	600.00	0.00	Posted	Vendo	F1310		258055
08/31/16 To	281449	INOCA HOLDCO II LLC	117.46	117.46	0.00	Posted	Vendo	F1613		258056
08/31/16 To	281450	FRONTIER COMMUNICA	48.66	48.66	0.00	Posted	Vendo	F1899		258057
08/31/16 To	281451	GBRA GENERAL REVEN	2,912.76	2,912.76	0.00	Posted	Vendo	G3960		258058
08/31/16 To	281452	GBRA GV HYDROELECT	2,732.70	2,732.70	0.00	Posted	Vendo	G4120		258059
08/31/16 To	281453	GBRA PETTY CASH SEG	343.04	343.04	0.00	Posted	Vendo	G4520		258060
08/31/16 To	281454	GBRA REVOLVING EXPE	551.00	551.00	0.00	Posted	Vendo	G4640		258061
08/31/16 To	281455	GBRA RURAL UTILITIES	27.54	27.54	0.00	Posted	Vendo	G4680		258062
08/31/16 To	281456	GBRA WATER SUPPLY O	2,521.80	2,521.80	0.00	Posted	Vendo	G4880		258063
08/31/16 To	281457	GEMPLER'S	295.60	295.60	0.00	Posted	Vendo	G1455		258064
08/31/16 To	281458	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		258065
08/31/16 To	281459	GRANDE COMMUNICATI	40.87	40.87	0.00	Posted	Vendo	G3042		258066
08/31/16 To	281460	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	258067
08/31/16 To	281461	HACH COMPANY	12,034.65	12,034.65	0.00	Posted	Vendo	HACH0000		258068
08/31/16 To	281462	HAWKINS ASSOCIATES I	142.88	142.88	0.00	Posted	Vendo	H1237		258069
08/31/16 To	281463	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		258070
08/31/16 To	281464	KOSUB AND SON INC	539.03	539.03	0.00	Posted	Vendo	K0280		258071
08/31/16 To	281465	KILLEBREW INC	38,101.30	38,101.30	0.00	Posted	Vendo	K0600		258072
08/31/16 To	281466	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		258073
08/31/16 To	281467	LESTER CONTRACTING	360.00	360.00	0.00	Posted	Vendo	L1440		258074
08/31/16 To	281468	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		258075
08/31/16 To	281469	MEDA TECHNICAL SERVI	1,099.91	1,099.91	0.00	Posted	Vendo	M0025		258076
08/31/16 To	281470	NUCH OF TEXAS	140.00	140.00	0.00	Posted	Vendo	M2050		258077
08/31/16 To	281471	MERCER CONSTRUCTIO	442.00	442.00	0.00	Posted	Vendo	M2320		258078
08/31/16 To	281472	MERCER CONTROLS INC	815.60	815.60	0.00	Posted	Vendo	M2321		258079
08/31/16 To	281473	MILLER APPLIANCE INC	302.45	302.45	0.00	Posted	Vendo	M2965		258080
08/31/16 To	281474	NEW BRAUNFELS WELD	119.55	119.55	0.00	Posted	Vendo	N1280		258081
08/31/16 To	281475	PROSTAR SERVICES INC	1,189.15	1,189.15	0.00	Posted	Vendo	P0200		258082
08/31/16 To	281476	PETE G CAMPOS	5,488.15	5,488.15	0.00	Posted	Vendo	C0695		258083
08/31/16 To	281477	PHILLIP F IMHOFF	1,125.00	1,125.00	0.00	Posted	Vendo	I0482		258084
08/31/16 To	281478	QUILL CORPORATION	55.98	55.98	0.00	Posted	Vendo	Q0200		258085
08/31/16 To	281479	RANGER SUPPLY	33.37	33.37	0.00	Posted	Vendo	R0405		258086
08/31/16 To	281480	RAWSON LP	322.25	322.25	0.00	Posted	Vendo	W2297		258087
08/31/16 To	281481	REGIONAL STEEL PROD	42.61	42.61	0.00	Posted	Vendo	R0760		258088
08/31/16 To	281482	REXCO INC	796.00	796.00	0.00	Posted	Vendo	R1080		258089
08/31/16 To	281483	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260		258090
08/31/16 To	281484	SHI GOVERNMENT SOLU	4,392.65	4,392.65	0.00	Posted	Vendo	S3620		258091
08/31/16 To	281485	SWCA ENVIRONMENTAL	17,261.55	17,261.55	0.00	Posted	Vendo	S0260		258092
08/31/16 To	281486	TEXAS RADIOS LLC	2,264.07	2,264.07	0.00	Posted	Vendo	TOO52		258093
08/31/16 To	281487	THE KOEHLER COMPAN	1,651.00	1,651.00	0.00	Posted	Vendo	K1080		258094
08/31/16 To	281488	MICA RENTALS INC	272.25	272.25	0.00	Posted	Vendo	M2615		258095
Continued. . . . .			4,897,068.64	4,598,991.89	298,076.75					

**Bank Account - Check Details**

September 1, 2016

Period: 08/01/16..08/31/16

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GBRA

SusanH

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. . . . .			4,897,068.64	4,598,991.89	298,076.75					
08/31/16 To	281489	TMT SOLUTIONS INC	1,946.77	1,946.77	0.00	Posted	Vendo	T0179		258096
08/31/16 To	281490	TOASTMASTERS INTERN	255.00	255.00	0.00	Posted	Vendo	T0060		258097
08/31/16 To	281491	TRACTOR SUPPLY	141.96	141.96	0.00	Posted	Vendo	TSC1807		258098
08/31/16 To	281492	TURKEY COVE AUTO RE	2,785.57	2,785.57	0.00	Posted	Vendo	T5605		258099
08/31/16 To	281493	TWCA RISK MANAGEME	820.00	820.00	0.00	Posted	Vendo	T0440		258100
08/31/16 To	281494	TX PARKS & WILDLIFE	425.00	425.00	0.00	Posted	Vendo	TX2965		258101
08/31/16 To	281495	UNIFIRST HOLDINGS LP	697.85	697.85	0.00	Posted	Vendo	UC7483		258102
08/31/16 To	281496	UPS	18.53	18.53	0.00	Posted	Vendo	U0041		258103
08/31/16 To	281497	USA BLUEBOOK	652.71	652.71	0.00	Posted	Vendo	U0281		258104
08/31/16 To	281498	USA BLUEBOOK	668.19	668.19	0.00	Posted	Vendo	U0283		258105
08/31/16 To	281499	USA BLUEBOOK	184.35	184.35	0.00	Posted	Vendo	U0284		258106
08/31/16 To	281500	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		258107
08/31/16 To	281501	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted	Vendo	V1001		258108
08/31/16 To	281502	VIC ICE CO	107.95	107.95	0.00	Posted	Vendo	V0440		258109
08/31/16 To	281503	VISA	1,795.00	1,795.00	0.00	Posted	Vendo	VISAST		258110
08/31/16 To	281504	RODNEY BURTON INC	165.00	165.00	0.00	Posted	Vendo	V3360		258111
08/31/16 To	281505	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		258112
08/31/16 To	281506	WALMART COMMUNITY	58.54	58.54	0.00	Posted	Vendo	WM2108		258113
08/31/16 To	281507	WALMART COMMUNITY	66.85	66.85	0.00	Posted	Vendo	WM6011		258114
08/31/16 To	281508	WASTE MANAGEMENT	288.21	288.21	0.00	Posted	Vendo	WMT0079		258115
08/31/16 To	281509	WASTE MANAGEMENT	290.70	290.70	0.00	Posted	Vendo	WMT8481		258116
08/31/16 To	281510	WASTE MANAGEMENT	227.32	227.32	0.00	Posted	Vendo	WMT9618		258117
08/31/16 To	281511	WASTE MANAGEMENT	780.07	780.07	0.00	Posted	Vendo	WMT8486		258118
08/31/16 To	281512	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100		258119
08/31/16 To	281513	WATER MONITORING SO	8,770.00	8,770.00	0.00	Posted	Vendo	W1145		258120
08/31/16 To	281514	WINDSTREAM	2,997.93	2,997.93	0.00	Posted	Vendo	W2385		258121
08/31/16 To	281515	ZORO TOOLS INC	802.01	802.01	0.00	Posted	Vendo	Z0472		258122
08/31/16 To	281516	GUADALUPE CNTY TAX	39.25	39.25	0.00	Posted	Vendo	G5000		258123
08/31/16 To	281517	CMC STEEL TEXAS	375.00	0.00	375.00	Voided	Printed	Custo	AR037735	258124
08/31/16 To	281518	Kelly Hoffmann Garcia	125.00	0.00	125.00	Voided	Printed	Custo	AR037223	258125
08/31/16 To	281517	CMC STEEL TEXAS	375.00	375.00	0.00	Posted		Custo	AR037735	258126
08/31/16 To	281518	Kelly Hoffmann Garcia	125.00	125.00	0.00	Posted		Custo	AR037223	258127
<b>Disbursing</b>			<b>4,924,151.40</b>	<b>4,625,574.65</b>	<b>298,576.75</b>					