

Bank Account - Check Details

February 2, 2016

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GBRA

SusanH

This report also includes bank accounts that only have balances.

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

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	01/01/16	To	276461	ABSOLUTE STANDARDS	235.00	235.00	0.00	Posted	Vendo	A0261		246927
	01/01/16	To	276462	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593		246928
	01/01/16	To	276463	ARNOLD OIL CO OF AUS	280.29	280.29	0.00	Posted	Vendo	A0650		246929
	01/01/16	To	276464	ACE BOLT & SCREW CO	575.00	575.00	0.00	Posted	Vendo	A2015		246930
	01/01/16	To	276465	AIRGAS SOUTHWEST IN	23.97	23.97	0.00	Posted	Vendo	A2682		246931
	01/01/16	To	276466	ALAMO IRON WORKS IN	1,482.20	1,482.20	0.00	Posted	Vendo	A2920		246932
	01/01/16	To	276467	ALTEX ELECTRONICS LT	54.32	54.32	0.00	Posted	Vendo	A3695		246933
	01/01/16	To	276468	AMERICAN EXPRESS	33.50	33.50	0.00	Posted	Vendo	A3880		246934
	01/01/16	To	276469	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520		246935
	01/01/16	To	276470	AUTO TRIM DESIGN OF T	555.50	555.50	0.00	Posted	Vendo	A5437		246936
	01/01/16	To	276471	AUSTIN TRUST COMPAN	1,374.24	1,374.24	0.00	Posted	Vendo	A5600		246937
	01/01/16	To	276472	AUSTIN TRUST COMPAN	470.24	470.24	0.00	Posted	Vendo	A5605		246938
	01/01/16	To	276473	BAKER BOTTS LLP	232,199.20	232,199.20	0.00	Posted	Vendo	ATNY-050		246939
	01/01/16	To	276474	AT&T	166.09	166.09	0.00	Posted	Vendo	ATT0765		246940
	01/01/16	To	276475	AT&T	203.22	203.22	0.00	Posted	Vendo	ATT2111		246941
	01/01/16	To	276476	AT&T	23.41	23.41	0.00	Posted	Vendo	ATT8867		246942
	01/01/16	To	276477	B ENVIRONMENTAL	283.00	283.00	0.00	Posted	Vendo	B0035		246943
	01/01/16	To	276478	BAY AREA/GENERAL CR	1,417.50	1,417.50	0.00	Posted	Vendo	B0067		246944
	01/01/16	To	276479	BVA SCIENTIFIC INCORP	2,493.81	2,493.81	0.00	Posted	Vendo	B0320		246945
	01/01/16	To	276480	BARTLETT TREE EXPER	1,134.00	1,134.00	0.00	Posted	Vendo	B0598		246946
	01/01/16	To	276481	BENCHMARK SPECIALTI	11,560.00	11,560.00	0.00	Posted	Vendo	B1035		246947
	01/01/16	To	276482	BRAUNTEX MATERIALS I	517.03	517.03	0.00	Posted	Vendo	B2360		246948
	01/01/16	To	276483	BRENHOLB INC	1,920.31	0.00	1,920.31	Financi	Posted	Vendo	B2420	246949
	01/01/16	To	276484	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		246950
	01/01/16	To	276485	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080		246951
	01/01/16	To	276486	CARQUEST AUTO PARTS	150.95	150.95	0.00	Posted	Vendo	C1361		246952
	01/01/16	To	276487	CENTURYLINK	200.24	200.24	0.00	Posted	Vendo	C1840		246953
	01/01/16	To	276488	CENTURYLINK	44.20	44.20	0.00	Posted	Vendo	C1850		246954
	01/01/16	To	276489	CHEMEQUIP	2,690.00	2,690.00	0.00	Posted	Vendo	C2193		246955
	01/01/16	To	276490	KATHY A MEURIN	3,358.35	3,358.35	0.00	Posted	Vendo	C2840		246956
	01/01/16	To	276491	OCCUPATIONAL HEALTH	105.00	105.00	0.00	Posted	Vendo	C3900		246957
	01/01/16	To	276492	MAXIM CRANE WORKS #	1,910.00	1,910.00	0.00	Posted	Vendo	D2960		246958
	01/01/16	To	276493	DPC INDUSTRIES INC	2,870.00	2,870.00	0.00	Posted	Vendo	DPC9600		246959
	01/01/16	To	276494	VALERO MARKETING AN	28.63	28.63	0.00	Posted	Vendo	DS3212		246960
	01/01/16	To	276495	EI2 DISTRIBUTION	2,814.20	2,814.20	0.00	Posted	Vendo	E0080		246961
	01/01/16	To	276496	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted	Vendo	E0325		246962
	01/01/16	To	276497	ELLIOTT ELECTRIC SUP	9.58	9.58	0.00	Posted	Vendo	E1035		246963
	01/01/16	To	276498	ENVIRONMENTAL EXPR	1,975.17	1,975.17	0.00	Posted	Vendo	E1427		246964
	01/01/16	To	276499	EXXON MOBIL FLEET/GE	5,143.98	5,143.98	0.00	Posted	Vendo	EXX681		246965
	01/01/16	To	276500	FEDEX	60.62	60.62	0.00	Posted	Vendo	F0080		246966
	01/01/16	To	276501	FORT BEND SERVICES I	1,403.43	1,403.43	0.00	Posted	Vendo	F1520		246967
				Continued.	280,571.56	278,651.25	1,920.31					

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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.	280,571.56	278,651.25						1,920.31
01/01/16 To	276502	FARM INDUSTRIAL	54.62	54.62	0.00	Posted	Vendo	FIC9751		246968
01/01/16 To	276503	FRANCISCO SUAREZ-PE	496.80	496.80	0.00	Posted	Vendo	G0025		246969
01/01/16 To	276504	GP TOOL LTD	144.00	144.00	0.00	Posted	Vendo	G1010		246970
01/01/16 To	276505	CHEMTRADE CHEMICAL	5,085.30	5,085.30	0.00	Posted	Vendo	G1457		246971
01/01/16 To	276506	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080		246972
01/01/16 To	276507	GRAINGER	837.78	837.78	0.00	Posted	Vendo	G2406		246973
01/01/16 To	276508	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		246974
01/01/16 To	276509	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		246975
01/01/16 To	276510	GBRA GENERAL REVEN	4,479.87	4,479.87	0.00	Posted	Vendo	G3960		246976
01/01/16 To	276511	GBRA GV HYDROELECT	2,977.06	2,977.06	0.00	Posted	Vendo	G4120		246977
01/01/16 To	276512	GBRA PETTY CASH SEG	445.77	445.77	0.00	Posted	Vendo	G4520		246978
01/01/16 To	276513	GBRA WATER SUPPLY O	2,011.41	2,011.41	0.00	Posted	Vendo	G4880		246979
01/01/16 To	276514	HARDY DIAGNOSTICS	210.51	210.51	0.00	Posted	Vendo	H0030		246980
01/01/16 To	276515	HDR INC	61,951.85	61,951.85	0.00	Posted	Vendo	H0080		246981
01/01/16 To	276516	COASTAL BEND STAFFIN	145.12	145.12	0.00	Posted	Vendo	H0240		246982
01/01/16 To	276517	HALFF ASSOCIATES INC	95,434.25	95,434.25	0.00	Posted	Vendo	H0400		246983
01/01/16 To	276518	HATEC INTERNATIONAL I	115.96	115.96	0.00	Posted	Vendo	H1215		246984
01/01/16 To	276519	HAWKINS ASSOCIATES I	478.80	478.80	0.00	Posted	Vendo	H1237		246985
01/01/16 To	276520	HD SUPPLY WATERWOR	2,192.33	2,192.33	0.00	Posted	Vendo	H3481		246986
01/01/16 To	276521	NATALIE A HUDEC	760.00	760.00	0.00	Posted	Vendo	H3487		246987
01/01/16 To	276522	HACH COMPANY	852.67	852.67	0.00	Posted	Vendo	HACH0000		246988
01/01/16 To	276523	PHILLIP F IMHOFF	780.00	780.00	0.00	Posted	Vendo	I0482		246989
01/01/16 To	276524	INTERSTATE ALL BATTE	994.80	994.80	0.00	Posted	Vendo	I0998.5		246990
01/01/16 To	276525	KC MATERIALS INC	19,500.00	19,500.00	0.00	Posted	Vendo	K0145		246991
01/01/16 To	276526	LJ POWER INC	1,191.70	1,191.70	0.00	Posted	Vendo	L0090		246992
01/01/16 To	276527	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		246993
01/01/16 To	276528	LOWER COLORADO RIV	1,344.00	1,344.00	0.00	Posted	Vendo	L2120		246994
01/01/16 To	276529	LORIMARC FOESTER IN	39.50	39.50	0.00	Posted	Vendo	LM1001		246995
01/01/16 To	276530	MEDA TECHNICAL SERVI	5,307.05	5,307.05	0.00	Posted	Vendo	M0025		246996
01/01/16 To	276531	MARTIN ELECTRIC CO IN	513.60	513.60	0.00	Posted	Vendo	M0705		246997
01/01/16 To	276532	MC COY'S BUILDING SUP	22.09	22.09	0.00	Posted	Vendo	M1403		246998
01/01/16 To	276533	MERCER CONTROLS INC	213.70	213.70	0.00	Posted	Vendo	M2321		246999
01/01/16 To	276534	MORRISON SUPPLY CO	54.29	54.29	0.00	Posted	Vendo	M3616		247000
01/01/16 To	276535	NEOPOST TEXAS	540.00	540.00	0.00	Posted	Vendo	N1122		247001
01/01/16 To	276536	NEOFUNDS BY NEOPOS	2,100.00	2,100.00	0.00	Posted	Vendo	N1125		247002
01/01/16 To	276537	WABASH NATIONAL TRAI	10,220.00	10,220.00	0.00	Posted	Vendo	N1833		247003
01/01/16 To	276538	ON-TIME SUPPLY & LOGI	186.50	186.50	0.00	Posted	Vendo	O0017		247004
01/01/16 To	276539	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		247005
01/01/16 To	276540	THE ODEE COMPANY	1,265.56	1,265.56	0.00	Posted	Vendo	O0105		247006
01/01/16 To	276541	TOSHIBA BUSINESS SY	42.75	42.75	0.00	Posted	Vendo	O0308		247007
01/01/16 To	276542	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		247008
01/01/16 To	276543	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		247009
01/01/16 To	276544	PALL CORPORATION	8,983.02	8,983.02	0.00	Posted	Vendo	P0457		247010
01/01/16 To	276545	PIPE MOVERS INC	339.24	339.24	0.00	Posted	Vendo	P1925		247011
01/01/16 To	276546	CITY OF PORT LAVACA	3,526.00	3,526.00	0.00	Posted	Vendo	P2320		247012
		Continued.	520,183.57	518,263.26						1,920.31

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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.	520,183.57	518,263.26						1,920.31
01/01/16 To	276547	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		247013
01/01/16 To	276548	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833		247014
01/01/16 To	276549	QUILL CORPORATION	186.12	186.12	0.00	Posted	Vendo	Q0200		247015
01/01/16 To	276550	RANGER SUPPLY	20.00	20.00	0.00	Posted	Vendo	R0405		247016
01/01/16 To	276551	RESOLUTE HEALTH FAM	1,166.00	1,166.00	0.00	Posted	Vendo	R1005		247017
01/01/16 To	276552	CLAY RICHARDSON CON	1,508.09	1,508.09	0.00	Posted	Vendo	R1243		247018
01/01/16 To	276553	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		247019
01/01/16 To	276554	RUDD AND WISDOM INC	575.00	575.00	0.00	Posted	Vendo	R1870		247020
01/01/16 To	276555	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		247021
01/01/16 To	276556	SOUTHWASTE DISPOSA	31,445.50	31,445.50	0.00	Posted	Vendo	S4642		247022
01/01/16 To	276557	STAPLES BUSINESS ADV	1,461.46	1,461.46	0.00	Posted	Vendo	S6452		247023
01/01/16 To	276558	TEXAS HEALTH CENTER	195.00	195.00	0.00	Posted	Vendo	T1530		247024
01/01/16 To	276559	THERMO ELECTRON NO	620.16	620.16	0.00	Posted	Vendo	T2975		247025
01/01/16 To	276560	TRACTOR SUPPLY	449.94	449.94	0.00	Posted	Vendo	TSC1807		247026
01/01/16 To	276561	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600		247027
01/01/16 To	276562	TX STATE OPTICAL INC	185.00	185.00	0.00	Posted	Vendo	TX3400		247028
01/01/16 To	276563	TEXAS TOLLWAYS	16.98	16.98	0.00	Posted	Vendo	TX3511		247029
01/01/16 To	276564	TX FLEET FUEL	545.32	545.32	0.00	Posted	Vendo	TXE925		247030
01/01/16 To	276565	UPS	14.96	14.96	0.00	Posted	Vendo	U0041		247031
01/01/16 To	276566	USA BLUEBOOK	454.97	454.97	0.00	Posted	Vendo	U0281		247032
01/01/16 To	276567	USA BLUEBOOK	83.00	83.00	0.00	Posted	Vendo	U0283		247033
01/01/16 To	276568	USA BLUEBOOK	498.80	498.80	0.00	Posted	Vendo	U0284		247034
01/01/16 To	276569	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		247035
01/01/16 To	276570	VICTORY AIR & EQUIPME	65.67	65.67	0.00	Posted	Vendo	V1600		247036
01/01/16 To	276571	VERIZON SOUTHWEST	114.41	114.41	0.00	Posted	Vendo	VS2779		247037
01/01/16 To	276572	WATER WORLD AQUARI	144.79	144.79	0.00	Posted	Vendo	W0119		247038
01/01/16 To	276573	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700		247039
01/01/16 To	276574	THOMSON REUTERS-WE	164.00	164.00	0.00	Posted	Vendo	W1880		247040
01/01/16 To	276575	WINDSTREAM	1,688.57	1,688.57	0.00	Posted	Vendo	W2385		247041
01/01/16 To	276576	LEE WILSON AND ASSO	4,798.00	4,798.00	0.00	Posted	Vendo	W2757		247042
01/01/16 To	276577	WALMART COMMUNITY	18.91	18.91	0.00	Posted	Vendo	WM2108		247043
01/01/16 To	276578	WALMART COMMUNITY	61.38	61.38	0.00	Posted	Vendo	WM6011		247044
01/01/16 To	276579	WALMART COMMUNITY	1,360.44	1,360.44	0.00	Posted	Vendo	WM6993		247045
01/01/16 To	276580	WALMART COMMUNITY	647.06	647.06	0.00	Posted	Vendo	WM9396		247046
01/01/16 To	276581	ZORO TOOLS INC	1,509.86	1,509.86	0.00	Posted	Vendo	Z0472		247047
01/06/16 To	276582	GBRA PAYROLL ACCOU	449,986.98	449,986.98	0.00	Posted	Vendo	G4320		247277
01/07/16 To	276583	A&B ENVIRONMENTAL S	461.00	461.00	0.00	Posted	Vendo	A0065		247311
01/07/16 To	276584	A1 SHINER FIRE & SAFE	664.50	664.50	0.00	Posted	Vendo	A0525		247312
01/07/16 To	276585	ARNOLD OIL CO OF AUS	3.99	3.99	0.00	Posted	Vendo	A0650		247313
01/07/16 To	276586	ARNOLD'S OIL COMPANY	729.45	729.45	0.00	Posted	Vendo	A0655		247314
01/07/16 To	276587	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		247315
01/07/16 To	276588	ADVENTURE MACHINE &	80.00	80.00	0.00	Posted	Vendo	A2540		247316
01/07/16 To	276589	AIL LTD	27.85	27.85	0.00	Posted	Vendo	A2550		247317
01/07/16 To	276590	ALAMO IRON WORKS IN	46.37	46.37	0.00	Posted	Vendo	A2920		247318
01/07/16 To	276591	ALDINGER COMPANY IN	247.94	247.94	0.00	Posted	Vendo	A3160		247319
		Continued.	1,094,931.52	1,093,011.21						1,920.31

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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.			1,094,931.52	1,093,011.21	1,920.31					
01/07/16 To	276592	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted	Vendo	A3830		247320
01/07/16 To	276593	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		247321
01/07/16 To	276594	ANA LAB CORPORATION	472.00	472.00	0.00	Posted	Vendo	A4160		247322
01/07/16 To	276595	JENNINGS ANDERSON F	43.73	43.73	0.00	Posted	Vendo	A4440		247323
01/07/16 To	276596	AUSTIN ARMATURE WO	526.99	526.99	0.00	Posted	Vendo	A5440		247324
01/07/16 To	276597	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560		247325
01/07/16 To	276598	TOMLEA INC	426.56	426.56	0.00	Posted	Vendo	A5680		247326
01/07/16 To	276599	CAPITOL AUTO PARTS	11.55	11.55	0.00	Posted	Vendo	A5720		247327
01/07/16 To	276600	JAMES S FROST	65.00	65.00	0.00	Posted	Vendo	ATNY-009		247328
01/07/16 To	276601	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT0544		247329
01/07/16 To	276602	AT&T	22.15	22.15	0.00	Posted	Vendo	ATT1368		247330
01/07/16 To	276603	AT&T	60.86	60.86	0.00	Posted	Vendo	ATT2132		247331
01/07/16 To	276604	AT&T MOBILITY	2,228.02	2,228.02	0.00	Posted	Vendo	ATT5770		247332
01/07/16 To	276605	AT&T	189.38	189.38	0.00	Posted	Vendo	ATT6366		247333
01/07/16 To	276606	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354		247334
01/07/16 To	276607	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355		247335
01/07/16 To	276608	AIA SERVICES LLC	178.46	178.46	0.00	Posted	Vendo	B0027		247336
01/07/16 To	276609	REPUBLIC SERVICES #8	449.90	449.90	0.00	Posted	Vendo	B0120		247337
01/07/16 To	276610	BOHLS BEARING & POW	32.33	32.33	0.00	Posted	Vendo	B2000		247338
01/07/16 To	276611	BRAUNTEX MATERIALS I	83.74	83.74	0.00	Posted	Vendo	B2360		247339
01/07/16 To	276612	BRENNTAG SOUTHWES	33,016.55	33,016.55	0.00	Posted	Vendo	B2425		247340
01/07/16 To	276613	BULVERDE AUTO & TRU	190.90	190.90	0.00	Posted	Vendo	B3212		247341
01/07/16 To	276614	LOUIS G RAMIREZ	1,175.95	1,175.95	0.00	Posted	Vendo	C0018		247342
01/07/16 To	276615	CANYON LAKE WATER S	60.83	60.83	0.00	Posted	Vendo	C1011		247343
01/07/16 To	276616	CENTERPOINT ENERGY	1,120.00	1,120.00	0.00	Posted	Vendo	C1597		247344
01/07/16 To	276617	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		247345
01/07/16 To	276618	COLORADO ELECTRIC S	983.19	983.19	0.00	Posted	Vendo	C2570		247346
01/07/16 To	276619	COASTAL NAIL AND TOO	11.30	11.30	0.00	Posted	Vendo	C2987		247347
01/07/16 To	276620	COASTAL OFFICE SOLUT	40.00	40.00	0.00	Posted	Vendo	C2990		247348
01/07/16 To	276621	CRAGGS DO IT BEST LU	226.48	226.48	0.00	Posted	Vendo	C4405		247349
01/07/16 To	276622	CUERO CHAMBER OF C	850.00	850.00	0.00	Posted	Vendo	C4760		247350
01/07/16 To	276623	CUMMINS SOUTHERN PL	357.00	357.00	0.00	Posted	Vendo	C5000		247351
01/07/16 To	276624	D&M ENTERPRISES	322.80	322.80	0.00	Posted	Vendo	D0040		247352
01/07/16 To	276625	DELL MARKETING LP	1,781.00	1,781.00	0.00	Posted	Vendo	D1400		247353
01/07/16 To	276626	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600		247354
01/07/16 To	276627	ELLIOTT ELECTRIC SUP	1,064.87	1,064.87	0.00	Posted	Vendo	E1035		247355
01/07/16 To	276628	DREW C ENGELKE	1,673.00	1,673.00	0.00	Posted	Vendo	E1125		247356
01/07/16 To	276629	ERGOGENESIS WORKPL	177.60	177.60	0.00	Posted	Vendo	E1518		247357
01/07/16 To	276630	EWALD KUBOTA INC	2.38	2.38	0.00	Posted	Vendo	E1680		247358
01/07/16 To	276631	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030		247359
01/07/16 To	276632	FEDEX	15.54	15.54	0.00	Posted	Vendo	F0080		247360
01/07/16 To	276633	FASTENAL COMPANY	99.07	99.07	0.00	Posted	Vendo	F0400		247361
01/07/16 To	276634	FIRETROL PROTECTION	478.00	478.00	0.00	Posted	Vendo	F0805		247362
01/07/16 To	276635	FLUID METER SERVICE	250.00	250.00	0.00	Posted	Vendo	F1310		247363
01/07/16 To	276636	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		247364
Continued.			1,146,543.18	1,144,622.87	1,920.31					

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		Continued.	1,146,543.18	1,144,622.87						1,920.31
01/07/16 To	276637	GLOVE NATION	582.84	582.84	0.00	Posted	Vendo	G1127		247365
01/07/16 To	276638	CHEMTRADE CHEMICAL	10,819.20	10,819.20	0.00	Posted	Vendo	G1457		247366
01/07/16 To	276639	KATHY GILLAND	2,433.00	2,433.00	0.00	Posted	Vendo	G1650		247367
01/07/16 To	276640	GOFORTH SPECIAL UTILI	227.61	227.61	0.00	Posted	Vendo	G1905		247368
01/07/16 To	276641	GOLIAD PROPANE	225.00	225.00	0.00	Posted	Vendo	G2097		247369
01/07/16 To	276642	GONZALES BUILDING CE	53.61	53.61	0.00	Posted	Vendo	G2240		247370
01/07/16 To	276643	GONZALES COUNTY WA	275.79	275.79	0.00	Posted	Vendo	G2320		247371
01/07/16 To	276644	GRANDE COMMUNICATI	64.07	64.07	0.00	Posted	Vendo	G3042		247372
01/07/16 To	276645	HEB CREDIT RECVBLES	329.02	329.02	0.00	Posted	Vendo	H0120		247373
01/07/16 To	276646	HAWKINS ASSOCIATES I	434.00	434.00	0.00	Posted	Vendo	H1237		247374
01/07/16 To	276647	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		247375
01/07/16 To	276648	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060		247376
01/07/16 To	276649	HD SUPPLY WATERWOR	409.70	409.70	0.00	Posted	Vendo	H3481		247377
01/07/16 To	276650	NATALIE A HUDEC	665.00	665.00	0.00	Posted	Vendo	H3487		247378
01/07/16 To	276651	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		247379
01/07/16 To	276652	HACH COMPANY	2,469.19	2,469.19	0.00	Posted	Vendo	HACH0000		247380
01/07/16 To	276653	JOHN GIBSON	769.90	769.90	0.00	Posted	Vendo	JCOGBR		247381
01/07/16 To	276654	KC MATERIALS INC	9,750.00	9,750.00	0.00	Posted	Vendo	K0145		247382
01/07/16 To	276655	LJ POWER INC	2,662.68	2,662.68	0.00	Posted	Vendo	L0090		247383
01/07/16 To	276656	LENTZ HARDWARE CO	11.54	11.54	0.00	Posted	Vendo	L1320		247384
01/07/16 To	276657	LESTER CONTRACTING	1,000.00	1,000.00	0.00	Posted	Vendo	L1440		247385
01/07/16 To	276658	LIPPE TIRE CENTER INC	391.24	391.24	0.00	Posted	Vendo	L1640		247386
01/07/16 To	276659	LONE STAR OVERNIGHT	216.05	216.05	0.00	Posted	Vendo	L1959		247387
01/07/16 To	276660	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		247388
01/07/16 To	276661	LOWES BUSINESS ACCO	17.30	17.30	0.00	Posted	Vendo	LB0773		247389
01/07/16 To	276662	LOWES	234.32	234.32	0.00	Posted	Vendo	LB7171		247390
01/07/16 To	276663	LORIMARC FOESTER IN	74.45	74.45	0.00	Posted	Vendo	LM1029		247391
01/07/16 To	276664	MEDA TECHNICAL SERVI	3,263.65	3,263.65	0.00	Posted	Vendo	M0025		247392
01/07/16 To	276665	MARTIN ELECTRIC CO IN	1,284.00	1,284.00	0.00	Posted	Vendo	M0705		247393
01/07/16 To	276666	MELSTAN INC	63.80	63.80	0.00	Posted	Vendo	M2200		247394
01/07/16 To	276667	BRINKMANN INSTRUMEN	301.07	301.07	0.00	Posted	Vendo	M2495		247395
01/07/16 To	276668	MID COAST ELECTRIC S	741.36	741.36	0.00	Posted	Vendo	M2722		247396
01/07/16 To	276669	MOMENTUM RENTAL AN	173.63	173.63	0.00	Posted	Vendo	M3270		247397
01/07/16 To	276670	MWH AMERICAS INC	81,923.02	81,923.02	0.00	Posted	Vendo	M3835		247398
01/07/16 To	276671	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		247399
01/07/16 To	276672	NEW BRAUNFELS WELD	68.85	68.85	0.00	Posted	Vendo	N1280		247400
01/07/16 To	276673	O'REILLY AUTOMOTIVE I	10.28	10.28	0.00	Posted	Vendo	O0035		247401
01/07/16 To	276674	TOSHIBA BUSINESS SY	76.52	76.52	0.00	Posted	Vendo	O0308		247402
01/07/16 To	276675	OFFICE DEPOT CREDIT	878.69	878.69	0.00	Posted	Vendo	O0333		247403
01/07/16 To	276676	PROSTAR SERVICES INC	65.79	65.79	0.00	Posted	Vendo	P0200		247404
01/07/16 To	276677	RON PERRIN WATER TE	695.00	695.00	0.00	Posted	Vendo	P1445		247405
01/07/16 To	276678	WALLGREN ENVIRONME	678.00	678.00	0.00	Posted	Vendo	P2120		247406
01/07/16 To	276679	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280		247407
01/07/16 To	276680	CITY OF PORT LAVACA	4,400.00	4,400.00	0.00	Posted	Vendo	P2320		247408
01/07/16 To	276681	PROGRESSIVE WASTE S	44.23	44.23	0.00	Posted	Vendo	P3171		247409
		Continued.	1,295,183.58	1,293,263.27						1,920.31

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Continued.			1,295,183.58	1,293,263.27	1,920.31					
01/07/16 To	276682	PROGRESSIVE WASTE S	41.58	41.58	0.00	Posted	Vendo	P3173		247410
01/07/16 To	276683	PRODUCER'S COOP	39.95	39.95	0.00	Posted	Vendo	P3425		247411
01/07/16 To	276684	QUINCY COMPRESSOR L	2,036.13	2,036.13	0.00	Posted	Vendo	Q0100		247412
01/07/16 To	276685	R&R TRACTOR & EQUIP	1,358.48	1,358.48	0.00	Posted	Vendo	R0050		247413
01/07/16 To	276686	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		247414
01/07/16 To	276687	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		247415
01/07/16 To	276688	S&L LIFTMASTERS INC	158.27	158.27	0.00	Posted	Vendo	S0025		247416
01/07/16 To	276689	VERONICA N FERRO	1,526.00	1,526.00	0.00	Posted	Vendo	S0076		247417
01/07/16 To	276690	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965		247418
01/07/16 To	276691	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255		247419
01/07/16 To	276692	SEGUIN AUTO PARTS IN	29.96	29.96	0.00	Posted	Vendo	S2040		247420
01/07/16 To	276693	SEGUIN GAZETTE ENTE	611.47	611.47	0.00	Posted	Vendo	S2442		247421
01/07/16 To	276694	RALPH J SHANAFELT	348.66	348.66	0.00	Posted	Vendo	S3240		247422
01/07/16 To	276695	SHERIDAN ENVIRONMEN	22,000.00	22,000.00	0.00	Posted	Vendo	S3385		247423
01/07/16 To	276696	STANFORD VACUUM SE	1,521.00	1,521.00	0.00	Posted	Vendo	S6440		247424
01/07/16 To	276697	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480		247425
01/07/16 To	276698	DEPT OF INFORMATION	406.98	406.98	0.00	Posted	Vendo	S6620		247426
01/07/16 To	276699	TEEAC FUND	30.00	0.00	30.00	Financi	Posted	Vendo	T0170	247427
01/07/16 To	276700	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		247428
01/07/16 To	276701	TELSpan INC	81.50	81.50	0.00	Posted	Vendo	T1095		247429
01/07/16 To	276702	TRACTOR SUPPLY	698.56	698.56	0.00	Posted	Vendo	TSC2623		247430
01/07/16 To	276703	TRACTOR SUPPLY CRED	324.33	324.33	0.00	Posted	Vendo	TSC3251		247431
01/07/16 To	276704	TCEQ	825.60	825.60	0.00	Posted	Vendo	TX0285		247432
01/07/16 To	276705	TCEQ	600.95	600.95	0.00	Posted	Vendo	TX0287		247433
01/07/16 To	276706	DSHS CENTRAL LAB MC	102.03	102.03	0.00	Posted	Vendo	TX1600		247434
01/07/16 To	276707	TX DISPOSAL SYSTEMS I	79.50	79.50	0.00	Posted	Vendo	TX1854		247435
01/07/16 To	276708	TX DISPOSAL SYSTEMS I	18.40	18.40	0.00	Posted	Vendo	TX1856		247436
01/07/16 To	276709	TX ELECTRONICS INC	2,289.38	2,289.38	0.00	Posted	Vendo	TX1920		247437
01/07/16 To	276710	TEXAS TOLLWAYS	26.00	26.00	0.00	Posted	Vendo	TX3511		247438
01/07/16 To	276711	TX FLEET FUEL	137.16	137.16	0.00	Posted	Vendo	TXE925		247439
01/07/16 To	276712	UPS	16.27	16.27	0.00	Posted	Vendo	U0041		247440
01/07/16 To	276713	USA BLUEBOOK	126.74	126.74	0.00	Posted	Vendo	U0284		247441
01/07/16 To	276714	UNIFIRST HOLDINGS LP	417.44	417.44	0.00	Posted	Vendo	UC-010		247442
01/07/16 To	276715	UNIFIRST HOLDINGS LP	895.07	895.07	0.00	Posted	Vendo	UC-021		247443
01/07/16 To	276716	UNIFIRST HOLDINGS LP	185.25	185.25	0.00	Posted	Vendo	UC-039		247444
01/07/16 To	276717	UNIFIRST HOLDINGS LP	181.74	181.74	0.00	Posted	Vendo	UC-042		247445
01/07/16 To	276718	UNIFIRST CORPORATIO	462.87	462.87	0.00	Posted	Vendo	UC-044		247446
01/07/16 To	276719	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120		247447
01/07/16 To	276720	UNIFIRST HOLDINGS LP	721.74	721.74	0.00	Posted	Vendo	UC0711		247448
01/07/16 To	276721	UNIFIRST HOLDINGS LP	296.67	296.67	0.00	Posted	Vendo	UC6539		247449
01/07/16 To	276722	UNIFIRST HOLDINGS LP	699.71	699.71	0.00	Posted	Vendo	UC6860		247450
01/07/16 To	276723	UNIFIRST HOLDINGS LP	769.43	769.43	0.00	Posted	Vendo	UC6900		247451
01/07/16 To	276724	UNIFIRST HOLDINGS LP	302.41	302.41	0.00	Posted	Vendo	UC7332		247452
01/07/16 To	276725	VICTORIA BEARING & IN	51.63	51.63	0.00	Posted	Vendo	V0720		247453
01/07/16 To	276726	VICTORIA CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendo	V0840		247454
Continued.			1,340,763.33	1,338,813.02	1,950.31					

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Continued.			1,340,763.33	1,338,813.02	1,950.31					
01/07/16 To	276727	VICTORIA OLIVER CO IN	122.51	122.51	0.00	Posted	Vendo	V1400		247455
01/07/16 To	276728	VERIZON SOUTHWEST	62.16	62.16	0.00	Posted	Vendo	VS5904		247456
01/07/16 To	276729	VERIZON SOUTHWEST	310.07	310.07	0.00	Posted	Vendo	VS9751		247457
01/07/16 To	276730	WASTEWATER TRANSP	2,800.00	2,800.00	0.00	Posted	Vendo	W0100		247458
01/07/16 To	276731	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		247459
01/07/16 To	276732	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200		247460
01/07/16 To	276733	WALMART COMMUNITY	33.70	33.70	0.00	Posted	Vendo	WM4991		247461
01/07/16 To	276734	WASTE MANAGEMENT	258.17	258.17	0.00	Posted	Vendo	WMT0079		247462
01/07/16 To	276735	WASTE MANAGEMENT	379.40	379.40	0.00	Posted	Vendo	WMT8481		247463
01/07/16 To	276736	WASTE MANAGEMENT	664.36	664.36	0.00	Posted	Vendo	WMT8486		247464
01/07/16 To	276737	WASTE MANAGEMENT	226.04	226.04	0.00	Posted	Vendo	WMT9618		247465
01/07/16 To	276738	ZEE MEDICAL INC	57.40	57.40	0.00	Posted	Vendo	Z0200		247466
01/08/16 To	276739	VISA	125.67	125.67	0.00	Posted	Vendo	VISA-ALAW		247467
01/08/16 To	276740	VISA	1,152.60	1,152.60	0.00	Posted	Vendo	VISA-WG		247468
01/08/16 To	276741	VISA	96.80	96.80	0.00	Posted	Vendo	VISAAES		247469
01/08/16 To	276742	VISA	342.53	342.53	0.00	Posted	Vendo	VISAAKS		247470
01/08/16 To	276743	VISA	390.01	390.01	0.00	Posted	Vendo	VISABG		247471
01/08/16 To	276744	VISA	55.14	55.14	0.00	Posted	Vendo	VISACD		247472
01/08/16 To	276745	VISA	74.98	74.98	0.00	Posted	Vendo	VISACHCKM		247473
01/08/16 To	276746	VISA	229.80	229.80	0.00	Posted	Vendo	VISACJ		247474
01/08/16 To	276747	VISA	992.71	992.71	0.00	Posted	Vendo	VISACL		247475
01/08/16 To	276748	VISA	1,248.40	1,248.40	0.00	Posted	Vendo	VISADB		247476
01/08/16 To	276749	VISA	424.48	424.48	0.00	Posted	Vendo	VISADK		247477
01/08/16 To	276750	VISA	423.64	423.64	0.00	Posted	Vendo	VISADMA		247478
01/08/16 To	276751	VISA	134.62	134.62	0.00	Posted	Vendo	VISAEM		247479
01/08/16 To	276752	VISA	387.75	387.75	0.00	Posted	Vendo	VISAGA		247480
01/08/16 To	276753	VISA	582.90	582.90	0.00	Posted	Vendo	VISAJD		247481
01/08/16 To	276754	VISA	267.75	267.75	0.00	Posted	Vendo	VISAJL		247482
01/08/16 To	276755	VISA	500.00	500.00	0.00	Posted	Vendo	VISAJL-WC		247483
01/08/16 To	276756	VISA	1,396.50	1,396.50	0.00	Posted	Vendo	VISAJM		247484
01/08/16 To	276757	VISA	894.75	894.75	0.00	Posted	Vendo	VISAJR-WC		247485
01/08/16 To	276758	VISA	352.68	352.68	0.00	Posted	Vendo	VISAJR		247486
01/08/16 To	276759	VISA	21.36	21.36	0.00	Posted	Vendo	VISAJR-SM		247487
01/08/16 To	276760	VISA	755.99	755.99	0.00	Posted	Vendo	VISAJT		247488
01/08/16 To	276761	VISA	129.99	129.99	0.00	Posted	Vendo	VISAJW		247489
01/08/16 To	276762	VISA	164.44	164.44	0.00	Posted	Vendo	VISALC		247490
01/08/16 To	276763	VISA	451.71	451.71	0.00	Posted	Vendo	VISALG		247491
01/08/16 To	276764	VISA	62.88	62.88	0.00	Posted	Vendo	VISALS		247492
01/08/16 To	276765	VISA	170.59	170.59	0.00	Posted	Vendo	VISAMH		247493
01/08/16 To	276766	VISA	292.74	292.74	0.00	Posted	Vendo	VISAMU		247494
01/08/16 To	276767	VISA	595.34	595.34	0.00	Posted	Vendo	VISARV		247495
01/08/16 To	276768	VISA	822.54	822.54	0.00	Posted	Vendo	VISASS		247496
01/08/16 To	276769	VISA	312.62	312.62	0.00	Posted	Vendo	VISAST		247497
01/08/16 To	276770	VISA	448.51	448.51	0.00	Posted	Vendo	VISATV		247498
01/08/16 To	276771	VISA	500.18	500.18	0.00	Posted	Vendo	VISAWK		247499
Continued.			1,365,769.74	1,363,819.43	1,950.31					

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Continued.			1,365,769.74	1,363,819.43	1,950.31					
01/08/16 To	276772	VISA	355.77	355.77	0.00	Posted	Vendo	VISAWW		247500
01/11/16 To	276773	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		247501
01/11/16 To	276774	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		247502
01/11/16 To	276775	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		247503
01/11/16 To	276776	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		247504
01/11/16 To	276777	JPMORGAN CHASE BAN	13,519.11	13,519.11	0.00	Posted	Vendo	C2135		247505
01/11/16 To	276778	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		247506
01/11/16 To	276779	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		247507
01/11/16 To	276780	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		247508
01/11/16 To	276781	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		247509
01/11/16 To	276782	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		247510
01/11/16 To	276783	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		247511
01/11/16 To	276784	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760		247512
01/11/16 To	276785	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		247513
01/11/16 To	276786	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		247514
01/14/16 To	276787	A1 SHINER FIRE & SAFE	367.50	367.50	0.00	Posted	Vendo	A0525		247526
01/14/16 To	276788	K & D HOLDINGS INC	24.29	24.29	0.00	Posted	Vendo	A2025		247527
01/14/16 To	276789	ALLIANT GAS LLC	26.26	26.26	0.00	Posted	Vendo	A3266		247528
01/14/16 To	276790	AMERICAN COLOR LABS	256.48	256.48	0.00	Posted	Vendo	A3843		247529
01/14/16 To	276791	ANGEL PEST CONTROL	900.00	900.00	0.00	Posted	Vendo	A4520		247530
01/14/16 To	276792	JOHN DEERE FINANCIAL	64.80	64.80	0.00	Posted	Vendo	A4640		247531
01/14/16 To	276793	GULF COAST HARDWAR	1,088.27	1,088.27	0.00	Posted	Vendo	A5035		247532
01/14/16 To	276794	AUSTIN AREA RESEARC	4,195.00	4,195.00	0.00	Posted	Vendo	A5630		247533
01/14/16 To	276795	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534		247534
01/14/16 To	276796	BICKERSTAFF HEATH D	4,614.45	4,614.45	0.00	Posted	Vendo	ATNY-002.5		247535
01/14/16 To	276797	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341		247536
01/14/16 To	276798	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		247537
01/14/16 To	276799	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020		247538
01/14/16 To	276800	REPUBLIC SERVICES IN	182.17	182.17	0.00	Posted	Vendo	B0115		247539
01/14/16 To	276801	BETTERS WORTH & ASS	4,318.00	4,318.00	0.00	Posted	Vendo	B1400		247540
01/14/16 To	276802	JRJA INVESTMENTS LTD	14.00	14.00	0.00	Posted	Vendo	B2395		247541
01/14/16 To	276803	BRENNTAG SOUTHWES	2,436.20	2,436.20	0.00	Posted	Vendo	B2425		247542
01/14/16 To	276804	COMPLIANCE ASSOCIAT	637.00	637.00	0.00	Posted	Vendo	C0350		247543
01/14/16 To	276805	CAPITAL PRINTING LTD	522.30	522.30	0.00	Posted	Vendo	C1056		247544
01/14/16 To	276806	COASTAL OFFICE SOLUT	415.37	415.37	0.00	Posted	Vendo	C2990		247545
01/14/16 To	276807	DAPHNE CRUMP	165.00	165.00	0.00	Posted	Vendo	C4644		247546
01/14/16 To	276808	D&M OWENS INC	25,618.80	25,618.80	0.00	Posted	Vendo	D0045		247547
01/14/16 To	276809	AT DIERLAM	48.80	48.80	0.00	Posted	Vendo	D2240		247548
01/14/16 To	276810	DPC INDUSTRIES INC	4,167.75	4,167.75	0.00	Posted	Vendo	DPC9600		247549
01/14/16 To	276811	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		247550
01/14/16 To	276812	ERGOGENESIS WORKPL	812.99	812.99	0.00	Posted	Vendo	E1518		247551
01/14/16 To	276813	HLS EXPRESS LUBE INC	75.88	75.88	0.00	Posted	Vendo	EXP0030		247552
01/14/16 To	276814	FEDEX	16.51	16.51	0.00	Posted	Vendo	F0080		247553
01/14/16 To	276815	JOHN DEERE FINANCIAL	116.85	116.85	0.00	Posted	Vendo	F0327		247554
01/14/16 To	276816	FASTENAL COMPANY	96.90	96.90	0.00	Posted	Vendo	F0400		247555
Continued.			1,800,249.53	1,798,299.22	1,950.31					

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		Continued.	1,800,249.53	1,798,299.22						1,950.31
01/14/16 To	276817	FERGUSON ENTERPRIS	5,881.91	5,881.91	0.00	Posted	Vendo	F0640		247556
01/14/16 To	276818	FREESE & NICHOLS INC	8,297.08	8,297.08	0.00	Posted	Vendo	F1730		247557
01/14/16 To	276819	FISHER SCIENTIFIC	154.65	154.65	0.00	Posted	Vendo	FS0-001		247558
01/14/16 To	276820	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		247559
01/14/16 To	276821	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		247560
01/14/16 To	276822	FRANCISCO SUAREZ-PE	223.61	223.61	0.00	Posted	Vendo	G0025		247561
01/14/16 To	276823	CHEMTRADE CHEMICAL	16,483.05	16,483.05	0.00	Posted	Vendo	G1457		247562
01/14/16 To	276824	KATHY GILLAND	350.00	350.00	0.00	Posted	Vendo	G1650		247563
01/14/16 To	276825	GUADALUPE GAS COMP	28.00	28.00	0.00	Posted	Vendo	G5080		247564
01/14/16 To	276826	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		247565
01/14/16 To	276827	LAND TRUST ALLIANCE	500.00	500.00	0.00	Posted	Vendo	G5686		247566
01/14/16 To	276828	GUADALUPE VALLEY TE	1,278.29	1,278.29	0.00	Posted	Vendo	GV2732		247567
01/14/16 To	276829	HARDY DIAGNOSTICS	92.08	92.08	0.00	Posted	Vendo	H0030		247568
01/14/16 To	276830	HALFF ASSOCIATES INC	66,140.75	66,140.75	0.00	Posted	Vendo	H0400		247569
01/14/16 To	276831	HILL COUNTRY BAIT & T	310.50	310.50	0.00	Posted	Vendo	H2320		247570
01/14/16 To	276832	HOLIDAY MARINE SERVI	910.99	910.99	0.00	Posted	Vendo	H2885		247571
01/14/16 To	276833	WALTER E ALLEN	158.24	158.24	0.00	Posted	Vendo	I1047		247572
01/14/16 To	276834	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		247573
01/14/16 To	276835	ROBERT JACKSON & MIC	3,250.00	3,250.00	0.00	Posted	Vendo	J0250		247574
01/14/16 To	276836	KLEAN CORP INTERNATI	3,078.40	3,078.40	0.00	Posted	Vendo	K0112		247575
01/14/16 To	276837	KC MATERIALS INC	12,675.00	12,675.00	0.00	Posted	Vendo	K0145		247576
01/14/16 To	276838	KIDFISH FOUNDATION	1,250.00	1,250.00	0.00	Posted	Vendo	K0560		247577
01/14/16 To	276839	TEXAS SANITATION ASS	2,175.70	2,175.70	0.00	Posted	Vendo	L1967		247578
01/14/16 To	276840	LULING PUBLISHING CO	11.40	11.40	0.00	Posted	Vendo	L2480		247579
01/14/16 To	276841	MAGIC INDUSTRIES INC	470.00	470.00	0.00	Posted	Vendo	M0190		247580
01/14/16 To	276842	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		247581
01/14/16 To	276843	MOMENTUM RENTAL AN	74.50	74.50	0.00	Posted	Vendo	M3270		247582
01/14/16 To	276844	MYRON CORP	1,770.73	1,770.73	0.00	Posted	Vendo	M3840		247583
01/14/16 To	276845	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		247584
01/14/16 To	276846	TOSHIBA BUSINESS SY	59.98	59.98	0.00	Posted	Vendo	O0308		247585
01/14/16 To	276847	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		247586
01/14/16 To	276848	S L PARKER PARTNERS	287.13	287.13	0.00	Posted	Vendo	P0558		247587
01/14/16 To	276849	WALLGREN ENVIRONME	135.00	135.00	0.00	Posted	Vendo	P2120		247588
01/14/16 To	276850	CITY OF PORT LAVACA	3,306.00	3,306.00	0.00	Posted	Vendo	P2320		247589
01/14/16 To	276851	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		247590
01/14/16 To	276852	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360		247591
01/14/16 To	276853	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		247592
01/14/16 To	276854	GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted	Vendo	S1040		247593
01/14/16 To	276855	HOUSE OF PLUMBING IN	35.74	35.74	0.00	Posted	Vendo	S1088		247594
01/14/16 To	276856	THOMAS W SCHLEIER	8,000.00	8,000.00	0.00	Posted	Vendo	S3125		247595
01/14/16 To	276857	SHERIDAN ENVIRONMEN	7,065.00	7,065.00	0.00	Posted	Vendo	S3385		247596
01/14/16 To	276858	SHERWIN WILLIAMS CO	78.52	78.52	0.00	Posted	Vendo	S3480		247597
01/14/16 To	276859	SMITH SUPPLY COMPAN	61.45	61.45	0.00	Posted	Vendo	S4320		247598
01/14/16 To	276860	STAPLES BUSINESS ADV	1,033.07	1,033.07	0.00	Posted	Vendo	S6452		247599
01/14/16 To	276861	STANLEY CONVERGENT	325.50	325.50	0.00	Posted	Vendo	S6455		247600
		Continued.	2,056,978.65	2,055,028.34						1,950.31

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Continued.			2,056,978.65	2,055,028.34	1,950.31					
01/14/16 To	276862	STATE COMPTROLLER O	647.85	647.85	0.00	Posted	Vendo	S6605		247601
01/14/16 To	276863	DEPT OF INFORMATION	411.76	411.76	0.00	Posted	Vendo	S6620		247602
01/14/16 To	276864	HEARST NEWSPAPERS	2,167.20	2,167.20	0.00	Posted	Vendo	SAEN2925		247603
01/14/16 To	276865	T.MORALES COMPANY E	98,147.00	98,147.00	0.00	Posted	Vendo	T0020		247604
01/14/16 To	276866	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		247605
01/14/16 To	276867	TESSCO INCORPORATE	1,722.05	1,722.05	0.00	Posted	Vendo	T1241		247606
01/14/16 To	276868	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		247607
01/14/16 To	276869	THERMO ELECTRON NO	2,643.25	2,643.25	0.00	Posted	Vendo	T2975		247608
01/14/16 To	276870	TOTAL SAFETY INC	4,795.00	4,795.00	0.00	Posted	Vendo	T4924		247609
01/14/16 To	276871	LOCKHART- TRUE VALU	92.70	92.70	0.00	Posted	Vendo	T5725		247610
01/14/16 To	276872	TRACTOR SUPPLY CRED	9.99	9.99	0.00	Posted	Vendo	TSC5941		247611
01/14/16 To	276873	TX DEPT OF AGRICULTU	27.00	27.00	0.00	Posted	Vendo	TX1680		247612
01/14/16 To	276874	TX FLEET FUEL	251.32	251.32	0.00	Posted	Vendo	TXE925		247613
01/14/16 To	276875	ALLENETTS LLC	29.40	29.40	0.00	Posted	Vendo	U0042		247614
01/14/16 To	276876	UP'S & GROUNDS	163.45	163.45	0.00	Posted	Vendo	U0045		247615
01/14/16 To	276877	USA BLUEBOOK	4,363.38	4,363.38	0.00	Posted	Vendo	U0281		247616
01/14/16 To	276878	USA BLUEBOOK	648.95	648.95	0.00	Posted	Vendo	U0284		247617
01/14/16 To	276879	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		247618
01/14/16 To	276880	DOI US GEOLOGICAL SU	34,683.37	34,683.37	0.00	Posted	Vendo	U0680		247619
01/14/16 To	276881	UTILITY SUPPORT SERVI	494.52	494.52	0.00	Posted	Vendo	U1521		247620
01/14/16 To	276882	UNIFIRST HOLDINGS LP	216.19	216.19	0.00	Posted	Vendo	UC7483		247621
01/14/16 To	276883	VIC ICE CO	114.75	114.75	0.00	Posted	Vendo	V0440		247622
01/14/16 To	276884	VICTORIA ADVOCATE	584.60	584.60	0.00	Posted	Vendo	V0480		247623
01/14/16 To	276885	VISA	3,119.18	3,119.18	0.00	Posted	Vendo	VISACK		247624
01/14/16 To	276886	VISA	138.81	138.81	0.00	Posted	Vendo	VISADMW		247625
01/14/16 To	276887	VISA	678.83	678.83	0.00	Posted	Vendo	VISAEB		247626
01/14/16 To	276888	VISA	67.90	67.90	0.00	Posted	Vendo	VISALABTE		247627
01/14/16 To	276889	VERIZON SOUTHWEST	63.64	63.64	0.00	Posted	Vendo	VS9058		247628
01/14/16 To	276890	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100		247629
01/14/16 To	276891	PHENOVA INC	576.43	576.43	0.00	Posted	Vendo	W0275		247630
01/14/16 To	276892	WASTE MANAGEMENT O	1,770.04	1,770.04	0.00	Posted	Vendo	WMT9649		247631
01/14/16 To	276893	ZARSKY LUMBER CO IN	25.07	25.07	0.00	Posted	Vendo	Z0160		247632
01/14/16 To	276894	ZEE MEDICAL INC	82.20	82.20	0.00	Posted	Vendo	Z0200		247633
01/14/16 To	276895	STATE COMPTROLLER O	141.57	141.57	0.00	Posted	Vendo	S6605		247635
01/14/16 To	276896	REBECCA MARTINEZ	100.00	100.00	0.00	Posted	Custo	300023		247637
01/14/16 To	276897	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		247638
01/18/16 To	276898	GUADALUPE CNTY TAX	127.00	127.00	0.00	Posted	Vendo	G5000		247643
01/19/16 To	276899	VISA	1,530.15	1,530.15	0.00	Posted	Vendo	VISAJLM		247644
01/19/16 To	276900	MARK REYES	120.00	120.00	0.00	Posted	Vendo	R1148		247863
01/20/16 To	276901	GBRA PAYROLL ACCOU	426,487.29	426,487.29	0.00	Posted	Vendo	G4320		247901
01/21/16 To	276902	A&B ENVIRONMENTAL S	1,834.00	1,834.00	0.00	Posted	Vendo	A0065		247902
01/21/16 To	276903	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		247903
01/21/16 To	276904	AMERICAN PRINTERS EX	260.00	260.00	0.00	Posted	Vendo	A0593		247904
01/21/16 To	276905	ABILITYONE CORPORATI	6,348.25	6,348.25	0.00	Posted	Vendo	A1860		247905
01/21/16 To	276906	AIL LTD	53.85	53.85	0.00	Posted	Vendo	A2550		247906
Continued.			2,699,821.08	2,697,870.77	1,950.31					

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Continued.			2,699,821.08	2,697,870.77	1,950.31					
01/21/16 To	276907	AIRGAS USA LLC	22.02	22.02	0.00	Posted	Vendo	A2679		247907
01/21/16 To	276908	AIRGAS SOUTHWEST IN	24.66	24.66	0.00	Posted	Vendo	A2682		247908
01/21/16 To	276909	ALLIED ELECTRONICS IN	133.17	133.17	0.00	Posted	Vendo	A3500		247909
01/21/16 To	276910	ARCTIC AIR	206.46	206.46	0.00	Posted	Vendo	A4885		247910
01/21/16 To	276911	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		247911
01/21/16 To	276912	REAGAN BURRUS PLLC	355.00	355.00	0.00	Posted	Vendo	ATNY-016		247912
01/21/16 To	276913	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		247913
01/21/16 To	276914	AT&T	131.26	131.26	0.00	Posted	Vendo	ATT3528		247914
01/21/16 To	276915	AT&T	23.65	23.65	0.00	Posted	Vendo	ATT4992		247915
01/21/16 To	276916	AT&T	90.26	90.26	0.00	Posted	Vendo	ATT6052		247916
01/21/16 To	276917	AT&T	146.36	146.36	0.00	Posted	Vendo	ATT6391		247917
01/21/16 To	276918	AT&T	217.16	217.16	0.00	Posted	Vendo	ATT8334		247918
01/21/16 To	276919	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045		247919
01/21/16 To	276920	BLAKE BERTLING EQUIP	535.94	535.94	0.00	Posted	Vendo	B0122		247920
01/21/16 To	276921	BVA SCIENTIFIC INCORP	754.98	754.98	0.00	Posted	Vendo	B0320		247921
01/21/16 To	276922	PEPSI BOTTLING GROUP	435.81	435.81	0.00	Posted	Vendo	B1396		247922
01/21/16 To	276923	BRAUNTEX MATERIALS I	866.89	866.89	0.00	Posted	Vendo	B2360		247923
01/21/16 To	276924	BRENNTAG SOUTHWES	14,527.43	14,527.43	0.00	Posted	Vendo	B2425		247924
01/21/16 To	276925	CH DIAGNOSTIC & CONS	1,700.00	1,700.00	0.00	Posted	Vendo	C0017		247925
01/21/16 To	276926	CAPITAL PRINTING LTD	12,639.41	12,639.41	0.00	Posted	Vendo	C1056		247926
01/21/16 To	276927	CARY M WILKE	2,642.91	2,642.91	0.00	Posted	Vendo	C1442		247927
01/21/16 To	276928	CENTURYLINK	210.23	210.23	0.00	Posted	Vendo	C1840		247928
01/21/16 To	276929	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		247929
01/21/16 To	276930	COLORADO ELECTRIC S	53.26	53.26	0.00	Posted	Vendo	C2570		247930
01/21/16 To	276931	CONTROL PANELS USA I	435.46	435.46	0.00	Posted	Vendo	C4187		247931
01/21/16 To	276932	CRAWFORD ELECTRIC S	1,506.55	1,506.55	0.00	Posted	Vendo	C4407		247932
01/21/16 To	276933	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		247933
01/21/16 To	276934	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		247934
01/21/16 To	276935	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		247935
01/21/16 To	276936	DIAMOND INSPECTIONS	19.40	19.40	0.00	Posted	Vendo	D1818		247936
01/21/16 To	276937	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		247937
01/21/16 To	276938	DUBLIN & ASSOCIATES I	9,648.33	9,648.33	0.00	Posted	Vendo	D2887		247938
01/21/16 To	276939	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600		247939
01/21/16 To	276940	EI2 DISTRIBUTION	13,332.43	13,332.43	0.00	Posted	Vendo	E0080		247940
01/21/16 To	276941	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted	Vendo	E0325		247941
01/21/16 To	276942	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125		247942
01/21/16 To	276943	FEDEX	15.73	15.73	0.00	Posted	Vendo	F0080		247943
01/21/16 To	276944	FERGUSON ENTERPRIS	192.58	192.58	0.00	Posted	Vendo	F0640		247944
01/21/16 To	276945	FIRETROL PROTECTION	1,372.00	1,372.00	0.00	Posted	Vendo	F0805		247945
01/21/16 To	276946	FLUID METER SERVICE	150.00	150.00	0.00	Posted	Vendo	F1310		247946
01/21/16 To	276947	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		247947
01/21/16 To	276948	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		247948
01/21/16 To	276949	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120		247949
01/21/16 To	276950	GRIFFITH FORD SEGUIN	212.27	212.27	0.00	Posted	Vendo	G1138		247950
01/21/16 To	276951	CHEMTRADE CHEMICAL	1,218.79	1,218.79	0.00	Posted	Vendo	G1457		247951
Continued.			2,777,743.93	2,775,793.62	1,950.31					

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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.			2,777,743.93	2,775,793.62	1,950.31					
01/21/16 To	276952	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280		247952
01/21/16 To	276953	GRAINGER	1,175.53	1,175.53	0.00	Posted	Vendo	G2406		247953
01/21/16 To	276954	GOYEN ELECTRIC INC	129.90	129.90	0.00	Posted	Vendo	G2720		247954
01/21/16 To	276955	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405		247955
01/21/16 To	276956	GBRA GENERAL REVEN	9,435.75	9,435.75	0.00	Posted	Vendo	G3960		247956
01/21/16 To	276957	GBRA GV HYDROELECT	5,498.64	5,498.64	0.00	Posted	Vendo	G4120		247957
01/21/16 To	276958	GBRA RURAL UTILITIES	34.51	34.51	0.00	Posted	Vendo	G4680		247958
01/21/16 To	276959	GBRA WATER SUPPLY O	4,840.93	4,840.93	0.00	Posted	Vendo	G4880		247959
01/21/16 To	276960	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975		247960
01/21/16 To	276961	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		247961
01/21/16 To	276962	HDR INC	15,885.03	15,885.03	0.00	Posted	Vendo	H0080		247962
01/21/16 To	276963	HAWKINS ASSOCIATES I	1,216.95	1,216.95	0.00	Posted	Vendo	H1237		247963
01/21/16 To	276964	KELLY HIGH INC	328.48	328.48	0.00	Posted	Vendo	H2001		247964
01/21/16 To	276965	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		247965
01/21/16 To	276966	HOME DEPOT CREDIT S	3,209.90	3,209.90	0.00	Posted	Vendo	H3080		247966
01/21/16 To	276967	PROGRESSIVE WASTE	176.64	176.64	0.00	Posted	Vendo	I0049		247967
01/21/16 To	276968	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		247968
01/21/16 To	276969	SUSAN A IMHOFF	385.50	385.50	0.00	Posted	Vendo	I0450		247969
01/21/16 To	276970	PHILLIP F IMHOFF	495.00	495.00	0.00	Posted	Vendo	I0482		247970
01/21/16 To	276971	INNOVATION EVENT MA	5,000.00	5,000.00	0.00	Posted	Vendo	I0725		247971
01/21/16 To	276972	KBS ELECTRICAL DIST I	1,353.00	1,353.00	0.00	Posted	Vendo	K0125		247972
01/21/16 To	276973	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145		247973
01/21/16 To	276974	KIWANIS CLUB OF SEGU	70.00	70.00	0.00	Posted	Vendo	K0840		247974
01/21/16 To	276975	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		247975
01/21/16 To	276976	LEINNEWEBER PLUMBIN	930.00	930.00	0.00	Posted	Vendo	L1160		247976
01/21/16 To	276977	LESTER CONTRACTING	2,775.00	2,775.00	0.00	Posted	Vendo	L1440		247977
01/21/16 To	276978	KENNETH D LLOYD	3,187.02	3,187.02	0.00	Posted	Vendo	L1700		247978
01/21/16 To	276979	LONE STAR OVERNIGHT	147.94	147.94	0.00	Posted	Vendo	L1958		247979
01/21/16 To	276980	LOWER COLORADO RIV	1,050.00	1,050.00	0.00	Posted	Vendo	L2120		247980
01/21/16 To	276981	LOWER COLORADO RIV	1,050.00	1,050.00	0.00	Posted	Vendo	L2126		247981
01/21/16 To	276982	LULING FEED SUPPLY	203.98	203.98	0.00	Posted	Vendo	L2440		247982
01/21/16 To	276983	LORIMARC FOESTER IN	209.00	209.00	0.00	Posted	Vendo	LM1001		247983
01/21/16 To	276984	LORIMARC FOESTER IN	51.00	51.00	0.00	Posted	Vendo	LM1023		247984
01/21/16 To	276985	LORIMARC FOESTER IN	43.40	43.40	0.00	Posted	Vendo	LM1025		247985
01/21/16 To	276986	MEDA TECHNICAL SERVI	424.70	424.70	0.00	Posted	Vendo	M0025		247986
01/21/16 To	276987	MITCHELL AUTO GLASS I	259.85	259.85	0.00	Posted	Vendo	M0385		247987
01/21/16 To	276988	NAPCO CHEMICAL CO IN	3,328.80	3,328.80	0.00	Posted	Vendo	N0440		247988
01/21/16 To	276989	NATIONAL SAFETY COU	645.00	645.00	0.00	Posted	Vendo	N0720		247989
01/21/16 To	276990	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		247990
01/21/16 To	276991	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308		247991
01/21/16 To	276992	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		247992
01/21/16 To	276993	OFFICE DEPOT CREDIT	19.64	19.64	0.00	Posted	Vendo	O0322		247993
01/21/16 To	276994	PROSTAR SERVICES INC	104.11	104.11	0.00	Posted	Vendo	P0200		247994
01/21/16 To	276995	RON PERRIN WATER TE	3,080.00	3,080.00	0.00	Posted	Vendo	P1445		247995
01/21/16 To	276996	RESOLUTE HEALTH FAM	337.00	337.00	0.00	Posted	Vendo	R1005		247996
Continued.			2,875,927.61	2,873,977.30	1,950.31					

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Continued.			2,875,927.61	2,873,977.30	1,950.31					
01/21/16 To	276997	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		247997
01/21/16 To	276998	BENNETT RESTORATION	380.00	380.00	0.00	Posted	Vendo	S0091		247998
01/21/16 To	276999	SAFEGUARD BUSINESS	1,577.00	1,577.00	0.00	Posted	Vendo	S0340		247999
01/21/16 To	277000	CITY OF SEGUIN	500.00	500.00	0.00	Posted	Vendo	S1880		248000
01/21/16 To	277001	SEGUIN RENTAL INC	661.96	661.96	0.00	Posted	Vendo	S2880		248001
01/21/16 To	277002	SMITH PUMP COMPANY I	12,696.00	12,696.00	0.00	Posted	Vendo	S4260		248002
01/21/16 To	277003	SOECHTING MOTORS IN	180.00	180.00	0.00	Posted	Vendo	S4480		248003
01/21/16 To	277004	SOUTHWASTE DISPOSA	19,387.50	19,387.50	0.00	Posted	Vendo	S4642		248004
01/21/16 To	277005	SPBS INC	782.53	782.53	0.00	Posted	Vendo	S4997		248005
01/21/16 To	277006	STAPLES BUSINESS ADV	17.47	17.47	0.00	Posted	Vendo	S6452		248006
01/21/16 To	277007	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		248007
01/21/16 To	277008	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		248008
01/21/16 To	277009	SAM'S CLUB/GECRB	542.82	542.82	0.00	Posted	Vendo	SAM1254		248009
01/21/16 To	277010	SAM'S CLUB/GEMB	396.88	396.88	0.00	Posted	Vendo	SAM9383		248010
01/21/16 To	277011	TMT SOLUTIONS INC	380.25	380.25	0.00	Posted	Vendo	T0179		248011
01/21/16 To	277012	SHELL	60.37	60.37	0.00	Posted	Vendo	T1380		248012
01/21/16 To	277013	TEXAS RADIOS LLC	3,719.80	3,719.80	0.00	Posted	Vendo	TOO52		248013
01/21/16 To	277014	TCEQ	13,317.94	13,317.94	0.00	Posted	Vendo	TX0260		248014
01/21/16 To	277015	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279		248015
01/21/16 To	277016	DSHS CENTRAL LAB MC	623.10	623.10	0.00	Posted	Vendo	TX1600		248016
01/21/16 To	277017	TX EXCAVATION SAFETY	399.00	399.00	0.00	Posted	Vendo	TX1925		248017
01/21/16 To	277018	TWUA GOLDEN CRESC	100.00	100.00	0.00	Posted	Vendo	TX3757		248018
01/21/16 To	277019	TX WATER UTILITIES AS	174.00	174.00	0.00	Posted	Vendo	TX3760		248019
01/21/16 To	277020	TX FLEET FUEL	351.76	351.76	0.00	Posted	Vendo	TXE925		248020
01/21/16 To	277021	UPS	12.89	12.89	0.00	Posted	Vendo	U0041		248021
01/21/16 To	277022	USA BLUEBOOK	2,134.64	2,134.64	0.00	Posted	Vendo	U0284		248022
01/21/16 To	277023	UTILITY SUPPORT SERVI	1,415.65	1,415.65	0.00	Posted	Vendo	U1521		248023
01/21/16 To	277024	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		248024
01/21/16 To	277025	VERIZON SOUTHWEST	81.77	81.77	0.00	Posted	Vendo	VS2248		248025
01/21/16 To	277026	VERIZON SOUTHWEST	394.62	394.62	0.00	Posted	Vendo	VS7818		248026
01/21/16 To	277027	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100		248027
01/21/16 To	277028	XEROX CORPORATION	374.92	374.92	0.00	Posted	Vendo	XER6739		248028
01/25/16 To	277029	PETE G CAMPOS	19,491.00	19,491.00	0.00	Posted	Vendo	C0695		248037
01/27/16 To	277030	GBRA CALHOUN CANAL	9,449.76	9,449.76	0.00	Posted	Vendo	G3720		248043
01/27/16 To	277031	GBRA COLETO CREEK O	45.28	45.28	0.00	Posted	Vendo	G3800		248044
01/27/16 To	277032	GBRA GENERAL REVEN	562,655.58	562,655.58	0.00	Posted	Vendo	G3960		248045
01/27/16 To	277033	GBRA GV HYDROELECT	5,246.15	5,246.15	0.00	Posted	Vendo	G4120		248046
01/27/16 To	277034	GBRA LOCKHART WWTP	5,159.00	5,159.00	0.00	Posted	Vendo	G4220		248047
01/27/16 To	277035	GBRA PORT LAVACA WT	16,396.58	16,396.58	0.00	Posted	Vendo	G4560		248048
01/27/16 To	277036	GBRA RURAL WATER OP	8.51	8.51	0.00	Posted	Vendo	G4760		248049
01/27/16 To	277037	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880		248050
01/27/16 To	277038	GBRA WATER SUPPLY O	12,032.00	12,032.00	0.00	Posted	Vendo	G4880		248051
01/28/16 To	277039	AIRGAS USA LLC	387.64	387.64	0.00	Posted	Vendo	A2678		248054
01/28/16 To	277040	AMERICAN COLOR LABS	569.00	569.00	0.00	Posted	Vendo	A3843		248055
01/28/16 To	277041	AT&T	167.28	167.28	0.00	Posted	Vendo	ATT0765		248056
Continued.			3,591,915.58	3,589,965.27	1,950.31					

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Continued.			3,591,915.58	3,589,965.27	1,950.31					
01/28/16 To	277042	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		248057
01/28/16 To	277043	AT&T	203.56	203.56	0.00	Posted	Vendo	ATT2111		248058
01/28/16 To	277044	AT&T	61.16	61.16	0.00	Posted	Vendo	ATT2132		248059
01/28/16 To	277045	AT&T U-VERSE	124.93	124.93	0.00	Posted	Vendo	ATT5341		248060
01/28/16 To	277046	AT&T	23.66	23.66	0.00	Posted	Vendo	ATT8701		248061
01/28/16 To	277047	AT&T	23.55	23.55	0.00	Posted	Vendo	ATT8867		248062
01/28/16 To	277048	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		248063
01/28/16 To	277049	BLUE BONNET MARKETI	930.40	930.40	0.00	Posted	Vendo	B1805		248064
01/28/16 To	277050	BRADZOIL INC	49.97	49.97	0.00	Posted	Vendo	B2236		248065
01/28/16 To	277051	BULVERDE AUTO & TRU	37.62	37.62	0.00	Posted	Vendo	B3212		248066
01/28/16 To	277052	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		248067
01/28/16 To	277053	JOE DOMINGO CARRIZA	280.00	280.00	0.00	Posted	Vendo	C0320		248068
01/28/16 To	277054	COGENT LABORATORY	110.00	110.00	0.00	Posted	Vendo	C0349		248069
01/28/16 To	277055	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358		248070
01/28/16 To	277056	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379		248071
01/28/16 To	277057	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		248072
01/28/16 To	277058	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850		248073
01/28/16 To	277059	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		248074
01/28/16 To	277060	DELL MARKETING LP	1,744.04	1,744.04	0.00	Posted	Vendo	D1400		248075
01/28/16 To	277061	DPC INDUSTRIES INC	2,990.00	2,990.00	0.00	Posted	Vendo	DPC9600		248076
01/28/16 To	277062	EATON CORPORATION	1,839.53	1,839.53	0.00	Posted	Vendo	E0575		248077
01/28/16 To	277063	FISHER SCIENTIFIC	365.99	365.99	0.00	Posted	Vendo	FS0-001		248078
01/28/16 To	277064	GATEWAY PRINTING AN	678.88	678.88	0.00	Posted	Vendo	G1110		248079
01/28/16 To	277065	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		248080
01/28/16 To	277066	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		248081
01/28/16 To	277067	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		248082
01/28/16 To	277068	GBRA GENERAL REVEN	3,111.36	3,111.36	0.00	Posted	Vendo	G3960		248083
01/28/16 To	277069	GBRA GV HYDROELECT	2,350.48	2,350.48	0.00	Posted	Vendo	G4120		248084
01/28/16 To	277070	GBRA WATER SUPPLY O	1,680.19	1,680.19	0.00	Posted	Vendo	G4880		248085
01/28/16 To	277071	HAWKINS ASSOCIATES I	550.03	550.03	0.00	Posted	Vendo	H1237		248086
01/28/16 To	277072	HD SUPPLY WATERWOR	9,287.68	9,287.68	0.00	Posted	Vendo	H3481		248087
01/28/16 To	277073	HACH COMPANY	3,209.02	3,209.02	0.00	Posted	Vendo	HACH0000		248088
01/28/16 To	277074	PHILLIP F IMHOFF	750.00	750.00	0.00	Posted	Vendo	I0482		248089
01/28/16 To	277075	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934		248090
01/28/16 To	277076	JRSA ENGINEERING INC	370.00	370.00	0.00	Posted	Vendo	J0022		248091
01/28/16 To	277077	DAVID E JAMES	65.00	65.00	0.00	Posted	Vendo	J0445		248092
01/28/16 To	277078	CINCO J INC	560.03	560.03	0.00	Posted	Vendo	J0760		248093
01/28/16 To	277079	KC MATERIALS INC	13,650.00	13,650.00	0.00	Posted	Vendo	K0145		248094
01/28/16 To	277080	MAGIC INDUSTRIES INC	568.00	568.00	0.00	Posted	Vendo	M0190		248095
01/28/16 To	277081	MALCOLM PIRNIE INC	10,797.95	10,797.95	0.00	Posted	Vendo	M0240		248096
01/28/16 To	277082	MC COY'S BUILDING SUP	35.77	35.77	0.00	Posted	Vendo	M1403		248097
01/28/16 To	277083	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		248098
01/28/16 To	277084	MID COAST ELECTRIC S	88.02	88.02	0.00	Posted	Vendo	M2722		248099
01/28/16 To	277085	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		248100
01/28/16 To	277086	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040		248101
Continued.			3,665,529.30	3,663,578.99	1,950.31					

