

Bank Account - Check Details

July 2, 2015

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 06/01/15..06/30/15

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								
	06/02/15	To	272504	LIFEGATE CHRISTIAN SC	350.00	350.00	0.00	Posted	Custo	AR037441		237953
	06/02/15	To	272505	Brittix Financial	125.00	125.00	0.00	Posted	Custo	AR037069		237954
	06/02/15	To	272506	John Fennell Sr	100.00	100.00	0.00	Posted	Custo	AR037204		237955
	06/02/15	To	272507	Rockland Manufacturing C	125.00	125.00	0.00	Posted	Custo	AR037618		237956
	06/02/15	To	272508	Michael Orichuela	125.00	125.00	0.00	Posted	Custo	AR037545		237957
	06/02/15	To	272509	Betty Coggin	125.00	125.00	0.00	Posted	Custo	AR037066		237958
	06/02/15	To	272510	Tammy Beutnagel	225.00	225.00	0.00	Posted	Custo	AR037065		237959
	06/02/15	To	272511	Navarro Intermediate	325.00	325.00	0.00	Posted	Custo	AR037533		237960
	06/02/15	To	272512	Navarro Intermediate	125.00	125.00	0.00	Posted	Custo	AR037533		237961
	06/04/15	To	272513	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		237963
	06/04/15	To	272514	ABRAMEIT BUILDING & S	15.00	15.00	0.00	Posted	Vendo	A1920		237964
	06/04/15	To	272515	AIL LTD	35.85	35.85	0.00	Posted	Vendo	A2550		237965
	06/04/15	To	272516	ALTEX ELECTRONICS LT	518.84	518.84	0.00	Posted	Vendo	A3695		237966
	06/04/15	To	272517	AMERICAN COLOR LABS	278.00	278.00	0.00	Posted	Vendo	A3843		237967
	06/04/15	To	272518	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		237968
	06/04/15	To	272519	JENNINGS ANDERSON F	630.26	630.26	0.00	Posted	Vendo	A4440		237969
	06/04/15	To	272520	THE AUSTIN CLUB	226.46	226.46	0.00	Posted	Vendo	A5560		237970
	06/04/15	To	272521	BAKER BOTTS LLP	36,978.57	36,978.57	0.00	Posted	Vendo	ATNY-050		237971
	06/04/15	To	272522	JOSEPH R KNIGHT	20,000.00	20,000.00	0.00	Posted	Vendo	ATNY-053		237972
	06/04/15	To	272523	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT0544		237973
	06/04/15	To	272524	AT&T	21.50	21.50	0.00	Posted	Vendo	ATT1368		237974
	06/04/15	To	272525	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		237975
	06/04/15	To	272526	AT&T MOBILITY	2,134.72	2,134.72	0.00	Posted	Vendo	ATT5770		237976
	06/04/15	To	272527	AT&T	186.78	186.78	0.00	Posted	Vendo	ATT6366		237977
	06/04/15	To	272528	REPUBLIC SERVICES #8	458.18	458.18	0.00	Posted	Vendo	B0120		237978
	06/04/15	To	272529	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561		237979
	06/04/15	To	272530	BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236		237980
	06/04/15	To	272531	BRENNTAG SOUTHWES	1,882.54	1,882.54	0.00	Posted	Vendo	B2425		237981
	06/04/15	To	272532	BUTLER & LAND INC	557.98	557.98	0.00	Posted	Vendo	B3250		237982
	06/04/15	To	272533	COMPLIANCE ASSOCIAT	438.25	438.25	0.00	Posted	Vendo	C0350		237983
	06/04/15	To	272534	CANYON LAKE WATER S	55.91	55.91	0.00	Posted	Vendo	C1011		237984
	06/04/15	To	272535	CARTER'S TIRE CENTER	2,811.68	2,811.68	0.00	Posted	Vendo	C1400		237985
	06/04/15	To	272536	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		237986
	06/04/15	To	272537	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		237987
	06/04/15	To	272538	COASTAL OFFICE SOLUT	530.17	530.17	0.00	Posted	Vendo	C2990		237988
	06/04/15	To	272539	CUMMINS SOUTHERN PL	3,251.62	3,251.62	0.00	Posted	Vendo	C5000		237989
	06/04/15	To	272540	DELL MARKETING LP	89.98	89.98	0.00	Posted	Vendo	D1400		237990
	06/04/15	To	272541	DIETZ FLOWER SHOP LP	483.00	483.00	0.00	Posted	Vendo	D2285		237991
	06/04/15	To	272542	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008		237992
	06/04/15	To	272543	DPC INDUSTRIES INC	525.00	525.00	0.00	Posted	Vendo	DPC9600		237993
	06/04/15	To	272544	FEDEX	35.28	35.28	0.00	Posted	Vendo	F0080		237994
				Continued.	77,518.46	77,518.46	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	77,518.46	77,518.46	0.00					
06/04/15 To	272545	PORT LAVACA DODGE C	14.13	14.13	0.00	Posted	Vendo	F1619		237995
06/04/15 To	272546	FREESE & NICHOLS INC	13,526.85	13,526.85	0.00	Posted	Vendo	F1730		237996
06/04/15 To	272547	FRIENDS OF LAKE MC Q	100.00	100.00	0.00	Posted	Vendo	F1800		237997
06/04/15 To	272548	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		237998
06/04/15 To	272549	GEO INTERNATIONAL M	2,995.00	2,995.00	0.00	Posted	Vendo	G0072		237999
06/04/15 To	272550	CHEMTRADE CHEMICAL	10,874.40	10,874.40	0.00	Posted	Vendo	G1457		238000
06/04/15 To	272551	GONZALES COUNTY WA	25.22	25.22	0.00	Posted	Vendo	G2320		238001
06/04/15 To	272552	GRAINGER	477.59	477.59	0.00	Posted	Vendo	G2406		238002
06/04/15 To	272553	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		238003
06/04/15 To	272554	GREGORY L HENDRY	750.00	750.00	0.00	Posted	Vendo	G3405		238004
06/04/15 To	272555	GREEN VALLEY SPECIAL	168.81	168.81	0.00	Posted	Vendo	G3480		238005
06/04/15 To	272556	GUADA COMA MECHANI	4,520.00	4,520.00	0.00	Posted	Vendo	G3680		238006
06/04/15 To	272557	HDR INC	4,362.89	4,362.89	0.00	Posted	Vendo	H0080		238007
06/04/15 To	272558	COASTAL BEND STAFFIN	1,220.72	1,220.72	0.00	Posted	Vendo	H0240		238008
06/04/15 To	272559	HATEC INTERNATIONAL I	430.31	430.31	0.00	Posted	Vendo	H1215		238009
06/04/15 To	272560	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted	Vendo	H1237		238010
06/04/15 To	272561	HD SUPPLY WATERWOR	2,706.96	2,706.96	0.00	Posted	Vendo	H3481		238011
06/04/15 To	272562	HUNGRY HOPPER LAWN	3,850.00	3,850.00	0.00	Posted	Vendo	H3559		238012
06/04/15 To	272563	DEX MEDIA	771.60	771.60	0.00	Posted	Vendo	I0028		238013
06/04/15 To	272564	SAT RADIO COMMUNICA	318.50	318.50	0.00	Posted	Vendo	I0640		238014
06/04/15 To	272565	WALTER E ALLEN	460.00	460.00	0.00	Posted	Vendo	I1047		238015
06/04/15 To	272566	J&K UTILITY SERVICES	405.75	405.75	0.00	Posted	Vendo	J0036		238016
06/04/15 To	272567	CINCO J INC	1,317.67	1,317.67	0.00	Posted	Vendo	J0760		238017
06/04/15 To	272568	JOHN GIBSON	1,003.72	1,003.72	0.00	Posted	Vendo	JCOGBR		238018
06/04/15 To	272569	KEMIRA WATER SOLUTI	5,608.13	5,608.13	0.00	Posted	Vendo	K0258		238019
06/04/15 To	272570	LJ POWER INC	1,575.00	1,575.00	0.00	Posted	Vendo	L0090		238020
06/04/15 To	272571	LAND TRUST ACCREDIT	3,520.00	3,520.00	0.00	Posted	Vendo	L0612		238021
06/04/15 To	272572	PT LAVACA CHEVROLET	939.89	939.89	0.00	Posted	Vendo	L0975		238022
06/04/15 To	272573	DOYLE K LEDBETTER	87.50	87.50	0.00	Posted	Vendo	L1129		238023
06/04/15 To	272574	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo	L1160		238024
06/04/15 To	272575	LENTZ HARDWARE CO	72.04	72.04	0.00	Posted	Vendo	L1320		238025
06/04/15 To	272576	LIPPE TIRE CENTER INC	431.99	431.99	0.00	Posted	Vendo	L1640		238026
06/04/15 To	272577	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo	L2580		238027
06/04/15 To	272578	LORIMARC FOESTER IN	1,187.04	1,187.04	0.00	Posted	Vendo	LM1023		238028
06/04/15 To	272579	MEDA TECHNICAL SERVI	4,129.60	4,129.60	0.00	Posted	Vendo	M0025		238029
06/04/15 To	272580	ME PLUMBING LLC	1,204.38	1,204.38	0.00	Posted	Vendo	M0051		238030
06/04/15 To	272581	LARRY L MALDONADO	890.00	890.00	0.00	Posted	Vendo	M0290		238031
06/04/15 To	272582	MC COY'S BUILDING SUP	213.03	213.03	0.00	Posted	Vendo	M1403		238032
06/04/15 To	272583	MERCER CONTROLS INC	1,825.00	1,825.00	0.00	Posted	Vendo	M2321		238033
06/04/15 To	272584	MORRISON SUPPLY CO	7.52	7.52	0.00	Posted	Vendo	M3616		238034
06/04/15 To	272585	MULTILINK SECURITY IN	1,037.25	1,037.25	0.00	Posted	Vendo	M3775		238035
06/04/15 To	272586	NORTHERN SAFETY CO I	282.55	282.55	0.00	Posted	Vendo	N1880		238036
06/04/15 To	272587	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		238037
06/04/15 To	272588	PORT LAVACA WAVE	320.00	320.00	0.00	Posted	Vendo	P2440		238038
06/04/15 To	272589	POWER ENGINEERING S	48.00	48.00	0.00	Posted	Vendo	P2840		238039
		Continued.	152,991.35	152,991.35	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	152,991.35	152,991.35	0.00					
06/04/15 To	272590	QUINCY COMPRESSOR L	1,063.24	1,063.24	0.00	Posted	Vendo	Q0100		238040
06/04/15 To	272591	QUILL CORPORATION	53.95	53.95	0.00	Posted	Vendo	Q0200		238041
06/04/15 To	272592	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		238042
06/04/15 To	272593	REXEL	1,465.05	1,465.05	0.00	Posted	Vendo	R1121		238043
06/04/15 To	272594	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360		238044
06/04/15 To	272595	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		238045
06/04/15 To	272596	THE SCRUGGS COMPAN	1,064.11	1,064.11	0.00	Posted	Vendo	S1720		238046
06/04/15 To	272597	SEGUIN FABRICATORS	20.00	20.00	0.00	Posted	Vendo	S2320		238047
06/04/15 To	272598	SEGUIN GAZETTE ENTE	82.00	82.00	0.00	Posted	Vendo	S2442		238048
06/04/15 To	272599	SEGUIN RENTAL INC	151.20	151.20	0.00	Posted	Vendo	S2880		238049
06/04/15 To	272600	SEGUIN WELDING SERVI	3,600.00	3,600.00	0.00	Posted	Vendo	S2950		238050
06/04/15 To	272601	RALPH J SHANAFELT	1,860.00	1,860.00	0.00	Posted	Vendo	S3240		238051
06/04/15 To	272602	SHERIDAN ENVIRONMEN	26,550.00	26,550.00	0.00	Posted	Vendo	S3385		238052
06/04/15 To	272603	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440		238053
06/04/15 To	272604	SOUTH CENTRAL TX RE	1,899.30	1,899.30	0.00	Posted	Vendo	S4630		238054
06/04/15 To	272605	SOUTHWASTE DISPOSA	13,744.50	13,744.50	0.00	Posted	Vendo	S4642		238055
06/04/15 To	272606	DEPT OF INFORMATION	410.38	410.38	0.00	Posted	Vendo	S6620		238056
06/04/15 To	272607	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		238057
06/04/15 To	272608	TEXAS HEALTH CENTER	431.00	431.00	0.00	Posted	Vendo	T1530		238058
06/04/15 To	272609	BERNARD T. SWIFT JR.	510.00	510.00	0.00	Posted	Vendo	T1555		238059
06/04/15 To	272610	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo	T4400		238060
06/04/15 To	272611	TRY DESIGN & COLLECTI	875.00	875.00	0.00	Posted	Vendo	T5370		238061
06/04/15 To	272612	TRACTOR SUPPLY	143.41	143.41	0.00	Posted	Vendo	TSC2623		238062
06/04/15 To	272613	TRACTOR SUPPLY CRED	86.75	86.75	0.00	Posted	Vendo	TSC3251		238063
06/04/15 To	272614	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		238064
06/04/15 To	272615	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856		238065
06/04/15 To	272616	TEXAS TOLLWAYS	47.63	47.63	0.00	Posted	Vendo	TX3511		238066
06/04/15 To	272617	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo	TX3700		238067
06/04/15 To	272618	TX WILDLIFE ASSOCIATI	50.00	50.00	0.00	Posted	Vendo	TX3800		238068
06/04/15 To	272619	TX FLEET FUEL	589.53	589.53	0.00	Posted	Vendo	TXE925		238069
06/04/15 To	272620	TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001		238070
06/04/15 To	272621	UNIFIRST HOLDINGS LP	335.82	335.82	0.00	Posted	Vendo	UC-010		238071
06/04/15 To	272622	UNIFIRST HOLDINGS LP	707.58	707.58	0.00	Posted	Vendo	UC-021		238072
06/04/15 To	272623	UNIFIRST CORPORATIO	245.82	245.82	0.00	Posted	Vendo	UC-044		238073
06/04/15 To	272624	UNIFIRST HOLDINGS LP	89.91	89.91	0.00	Posted	Vendo	UC-120		238074
06/04/15 To	272625	UNIFIRST HOLDINGS LP	432.32	432.32	0.00	Posted	Vendo	UC0711		238075
06/04/15 To	272626	UNIFIRST HOLDINGS LP	384.55	384.55	0.00	Posted	Vendo	UC6539		238076
06/04/15 To	272627	UNIFIRST HOLDINGS LP	617.25	617.25	0.00	Posted	Vendo	UC6860		238077
06/04/15 To	272628	UNIFIRST HOLDINGS LP	376.25	376.25	0.00	Posted	Vendo	UC7332		238078
06/04/15 To	272629	UNIFIRST HOLDINGS LP	453.08	453.08	0.00	Posted	Vendo	UC7483		238079
06/04/15 To	272630	VICTORIA OLIVER CO IN	127.14	127.14	0.00	Posted	Vendo	V1400		238080
06/04/15 To	272631	VERIZON SOUTHWEST	62.38	62.38	0.00	Posted	Vendo	VS9058		238081
06/04/15 To	272632	WASTEWATER TRANSP	18,662.50	18,662.50	0.00	Posted	Vendo	W0100		238082
06/04/15 To	272633	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119		238083
06/04/15 To	272634	RAWSON LP	546.06	546.06	0.00	Posted	Vendo	W2297		238084
		Continued.	306,360.92	306,360.92	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	306,360.92	306,360.92		0.00				
06/04/15 To	272635	WALMART COMMUNITY	890.19	890.19	0.00	Posted	Vendo	WM9396		238085
06/04/15 To	272636	WASTE MANAGEMENT	260.09	260.09	0.00	Posted	Vendo	WMT0079		238086
06/04/15 To	272637	WASTE MANAGEMENT	676.70	676.70	0.00	Posted	Vendo	WMT8486		238087
06/04/15 To	272638	WASTE MANAGEMENT	433.61	433.61	0.00	Posted	Vendo	WMT9618		238088
06/04/15 To	272639	ZEE MEDICAL INC	162.38	162.38	0.00	Posted	Vendo	Z0200		238089
06/08/15 To	272640	J DANIEL MARTIN ESTAT	36.18	36.18	0.00	Posted	Custo	AR701372		238130
06/10/15 To	272641	GBRA PAYROLL ACCOU	470,217.98	470,217.98	0.00	Posted	Vendo	G4320		238366
06/10/15 To	272642	JUDSON H.S.-FOOTBALL	125.00	125.00	0.00	Posted	Custo	AR037366		238367
06/10/15 To	272643	Anna Graves	125.00	125.00	0.00	Posted	Custo	AR037227		238368
06/11/15 To	272644	ABC FIRE SYSTEMS LLC	292.40	292.40	0.00	Posted	Vendo	A0036		238369
06/11/15 To	272645	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		238370
06/11/15 To	272646	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		238371
06/11/15 To	272647	ALAMO IRON WORKS IN	560.39	560.39	0.00	Posted	Vendo	A2920		238372
06/11/15 To	272648	ALLIANT GAS LLC	50.28	50.28	0.00	Posted	Vendo	A3266		238373
06/11/15 To	272649	ALTEX ELECTRONICS LT	1,295.00	1,295.00	0.00	Posted	Vendo	A3695		238374
06/11/15 To	272650	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520		238375
06/11/15 To	272651	JOHN DEERE FINANCIAL	146.93	146.93	0.00	Posted	Vendo	A4640		238376
06/11/15 To	272652	TOMLEA INC	443.86	443.86	0.00	Posted	Vendo	A5680		238377
06/11/15 To	272653	AWC INC	506.98	506.98	0.00	Posted	Vendo	A5775		238378
06/11/15 To	272654	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		238379
06/11/15 To	272655	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		238380
06/11/15 To	272656	REPUBLIC SERVICES IN	133.90	133.90	0.00	Posted	Vendo	B0115		238381
06/11/15 To	272657	BLACKLINEGPS	200.00	200.00	0.00	Posted	Vendo	B0137		238382
06/11/15 To	272658	BOBBY GEORG CONSTR	260.00	260.00	0.00	Posted	Vendo	B0175		238383
06/11/15 To	272659	BARTLETT TREE EXPER	9,180.00	9,180.00	0.00	Posted	Vendo	B0598		238384
06/11/15 To	272660	BENCHMARK SPECIALTI	408.00	408.00	0.00	Posted	Vendo	B1035		238385
06/11/15 To	272661	BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo	B2000		238386
06/11/15 To	272662	BROOKS STONE RANCH	477.50	477.50	0.00	Posted	Vendo	B3265		238387
06/11/15 To	272663	JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320		238388
06/11/15 To	272664	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358		238389
06/11/15 To	272665	CAMPER CITY INC	99.71	99.71	0.00	Posted	Vendo	C0956		238390
06/11/15 To	272666	CRAGGS DO IT BEST LU	614.47	614.47	0.00	Posted	Vendo	C4405		238391
06/11/15 To	272667	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644		238392
06/11/15 To	272668	CULLIGAN WATER COND	282.00	282.00	0.00	Posted	Vendo	C4880		238393
06/11/15 To	272669	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		238394
06/11/15 To	272670	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		238395
06/11/15 To	272671	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		238396
06/11/15 To	272672	VICTORIA RADIOLOGY A	97.30	97.30	0.00	Posted	Vendo	D1530		238397
06/11/15 To	272673	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		238398
06/11/15 To	272674	DIEBEL OIL CO INC	4,374.78	4,374.78	0.00	Posted	Vendo	D2200		238399
06/11/15 To	272675	D'S OUTDOOR POWER E	174.76	174.76	0.00	Posted	Vendo	D2880		238400
06/11/15 To	272676	DPC INDUSTRIES INC	2,145.75	2,145.75	0.00	Posted	Vendo	DPC9600		238401
06/11/15 To	272677	EI2 DISTRIBUTION	1,523.33	1,523.33	0.00	Posted	Vendo	E0080		238402
06/11/15 To	272678	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		238403
06/11/15 To	272679	EWALD KUBOTA INC	5.46	5.46	0.00	Posted	Vendo	E1680		238404
		Continued.	808,691.57	808,691.57		0.00				

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		Continued.	808,691.57	808,691.57	0.00					
06/11/15 To	272680	EXXON MOBIL FLEET/GE	7,195.15	7,195.15	0.00	Posted	Vendo	EXX681		238405
06/11/15 To	272681	JOHN DEERE FINANCIAL	119.99	119.99	0.00	Posted	Vendo	F0327		238406
06/11/15 To	272682	FASTENAL COMPANY	302.59	302.59	0.00	Posted	Vendo	F0400		238407
06/11/15 To	272683	FERGUSON ENTERPRIS	2,115.56	2,115.56	0.00	Posted	Vendo	F0640		238408
06/11/15 To	272684	FREESE & NICHOLS INC	2,096.19	2,096.19	0.00	Posted	Vendo	F1730		238409
06/11/15 To	272685	FARM INDUSTRIAL	123.13	123.13	0.00	Posted	Vendo	FIC9751		238410
06/11/15 To	272686	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		238411
06/11/15 To	272687	GCS TECHNOLOGIES IN	1,939.03	1,939.03	0.00	Posted	Vendo	G0050		238412
06/11/15 To	272688	GOFORTH SPECIAL UTILI	221.63	221.63	0.00	Posted	Vendo	G1905		238413
06/11/15 To	272689	GONZALES BUILDING CE	21.99	21.99	0.00	Posted	Vendo	G2240		238414
06/11/15 To	272690	GRAINGER	2,126.39	2,126.39	0.00	Posted	Vendo	G2406		238415
06/11/15 To	272691	GBRA PETTY CASH POR	65.64	65.64	0.00	Posted	Vendo	G4480		238416
06/11/15 To	272692	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000		238417
06/11/15 To	272693	GUADALUPE VALLEY TE	1,187.53	1,187.53	0.00	Posted	Vendo	GV2732		238418
06/11/15 To	272694	COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00	Posted	Vendo	H0240		238419
06/11/15 To	272695	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		238420
06/11/15 To	272696	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		238421
06/11/15 To	272697	HILL COUNTRY BAIT & T	225.35	225.35	0.00	Posted	Vendo	H2320		238422
06/11/15 To	272698	HOLT CAT	225.65	225.65	0.00	Posted	Vendo	H3044		238423
06/11/15 To	272699	STEVEN G HOLZHEAUSE	7,218.50	7,218.50	0.00	Posted	Vendo	H3060		238424
06/11/15 To	272700	HD SUPPLY WATERWOR	9,148.46	9,148.46	0.00	Posted	Vendo	H3481		238425
06/11/15 To	272701	NATALIE A HUDEC	7,325.00	7,325.00	0.00	Posted	Vendo	H3487		238426
06/11/15 To	272702	HACH COMPANY	2,696.80	2,696.80	0.00	Posted	Vendo	HACH0000		238427
06/11/15 To	272703	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		238428
06/11/15 To	272704	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		238429
06/11/15 To	272705	CINCO J INC	1,066.02	1,066.02	0.00	Posted	Vendo	J0760		238430
06/11/15 To	272706	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145		238431
06/11/15 To	272707	KOSUB AND SON INC	117.80	117.80	0.00	Posted	Vendo	K0280		238432
06/11/15 To	272708	LJ POWER INC	210.00	210.00	0.00	Posted	Vendo	L0090		238433
06/11/15 To	272709	TEXAS SANITATION ASS	2,168.40	2,168.40	0.00	Posted	Vendo	L1967		238434
06/11/15 To	272710	LOWER COLORADO RIV	6,973.80	6,973.80	0.00	Posted	Vendo	L2126		238435
06/11/15 To	272711	LASER 2000 INC	217.52	217.52	0.00	Posted	Vendo	L2PS0		238436
06/11/15 To	272712	LOWES BUSINESS ACCO	147.23	147.23	0.00	Posted	Vendo	LB0773		238437
06/11/15 To	272713	MAGIC INDUSTRIES INC	473.00	473.00	0.00	Posted	Vendo	M0190		238438
06/11/15 To	272714	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		238439
06/11/15 To	272715	MELSTAN INC	228.96	228.96	0.00	Posted	Vendo	M2200		238440
06/11/15 To	272716	MID COAST ELECTRIC S	22.71	22.71	0.00	Posted	Vendo	M2723		238441
06/11/15 To	272717	NEW BRAUNFELS WELD	578.14	578.14	0.00	Posted	Vendo	N1280		238442
06/11/15 To	272718	NORTHERN SAFETY CO I	360.55	360.55	0.00	Posted	Vendo	N1880		238443
06/11/15 To	272719	O'REILLY AUTOMOTIVE I	7.91	7.91	0.00	Posted	Vendo	O0035		238444
06/11/15 To	272720	THE ODEE COMPANY	1,323.18	1,323.18	0.00	Posted	Vendo	O0105		238445
06/11/15 To	272721	S L PARKER PARTNERS	165.99	165.99	0.00	Posted	Vendo	P0558		238446
06/11/15 To	272722	CITY OF PORT LAVACA	3,287.00	3,287.00	0.00	Posted	Vendo	P2320		238447
06/11/15 To	272723	POWER ENGINEERING S	32.00	32.00	0.00	Posted	Vendo	P2840		238448
06/11/15 To	272724	GA POWERS CO	90.53	90.53	0.00	Posted	Vendo	P2920		238449
		Continued.	893,278.87	893,278.87	0.00					

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		Continued.	893,278.87	893,278.87	0.00					
06/11/15 To	272725	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		238450
06/11/15 To	272726	PRODUCER'S COOP	51.85	51.85	0.00	Posted	Vendo	P3425		238451
06/11/15 To	272727	R&R TRACTOR & EQUIP	373.62	373.62	0.00	Posted	Vendo	R0050		238452
06/11/15 To	272728	REESE'S PRINT SHOP	195.00	195.00	0.00	Posted	Vendo	R0560		238453
06/11/15 To	272729	RICHARDSON AUTO CAR	504.51	504.51	0.00	Posted	Vendo	R1240		238454
06/11/15 To	272730	ROOMS TO GO SHOWRO	1,518.88	1,518.88	0.00	Posted	Vendo	R1460		238455
06/11/15 To	272731	ROLAND LANDSCAPING	1,885.00	1,885.00	0.00	Posted	Vendo	R1681		238456
06/11/15 To	272732	GTG PLUMBING INC	652.56	652.56	0.00	Posted	Vendo	R1770		238457
06/11/15 To	272733	SOS LIQUID WASTE HAU	3,960.68	3,960.68	0.00	Posted	Vendo	S0120		238458
06/11/15 To	272734	SAN MARCOS BEARING	38.54	38.54	0.00	Posted	Vendo	S0915		238459
06/11/15 To	272735	SEGUIN FABRICATORS	40.00	40.00	0.00	Posted	Vendo	S2320		238460
06/11/15 To	272736	SEGUIN RENTAL INC	326.98	326.98	0.00	Posted	Vendo	S2880		238461
06/11/15 To	272737	SHERIDAN ENVIRONMEN	8,559.99	8,559.99	0.00	Posted	Vendo	S3385		238462
06/11/15 To	272738	SHERWIN WILLIAMS CO	42.76	42.76	0.00	Posted	Vendo	S3400		238463
06/11/15 To	272739	SMITH SUPPLY COMPAN	174.65	174.65	0.00	Posted	Vendo	S4320		238464
06/11/15 To	272740	STAPLES BUSINESS ADV	675.59	675.59	0.00	Posted	Vendo	S6452		238465
06/11/15 To	272741	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		238466
06/11/15 To	272742	HEARST NEWSPAPERS	1,897.20	1,897.20	0.00	Posted	Vendo	SAEN2925		238467
06/11/15 To	272743	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310		238468
06/11/15 To	272744	TELSpan INC	87.31	87.31	0.00	Posted	Vendo	T1095		238469
06/11/15 To	272745	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		238470
06/11/15 To	272746	TOM'S QUICK LUBE	83.86	83.86	0.00	Posted	Vendo	T4650		238471
06/11/15 To	272747	LOCKHART- TRUE VALU	55.23	55.23	0.00	Posted	Vendo	T5725		238472
06/11/15 To	272748	TRACTOR SUPPLY CRED	29.98	29.98	0.00	Posted	Vendo	TSC5941		238473
06/11/15 To	272749	TX EXCAVATION SAFETY	339.15	339.15	0.00	Posted	Vendo	TX1925		238474
06/11/15 To	272750	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270		238475
06/11/15 To	272751	TX WATER UTILITIES AS	390.00	390.00	0.00	Posted	Vendo	TX3760		238476
06/11/15 To	272752	TX FLEET FUEL	208.47	208.47	0.00	Posted	Vendo	TXE925		238477
06/11/15 To	272753	UPS	6.91	6.91	0.00	Posted	Vendo	U0041		238478
06/11/15 To	272754	USA BLUEBOOK	1,935.75	1,935.75	0.00	Posted	Vendo	U0281		238479
06/11/15 To	272755	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		238480
06/11/15 To	272756	UNIFIRST HOLDINGS LP	971.91	971.91	0.00	Posted	Vendo	UC6900		238481
06/11/15 To	272757	VICTORIA FIRE & SAFET	447.30	447.30	0.00	Posted	Vendo	V1240		238482
06/11/15 To	272758	VICTORIA OLIVER CO IN	65.77	65.77	0.00	Posted	Vendo	V1400		238483
06/11/15 To	272759	VERIZON SOUTHWEST	75.40	75.40	0.00	Posted	Vendo	VS2248		238484
06/11/15 To	272760	VERIZON SOUTHWEST	362.71	362.71	0.00	Posted	Vendo	VS7818		238485
06/11/15 To	272761	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		238486
06/11/15 To	272762	WASTE MANAGEMENT	273.09	273.09	0.00	Posted	Vendo	WMT8481		238487
06/11/15 To	272763	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		238488
06/11/15 To	272764	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		238489
06/11/15 To	272765	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		238490
06/11/15 To	272766	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		238491
06/11/15 To	272767	JPMORGAN CHASE BAN	13,844.22	13,844.22	0.00	Posted	Vendo	C2135		238492
06/11/15 To	272768	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		238493
06/11/15 To	272769	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		238494
		Continued.	1,236,891.11	1,236,891.11	0.00					

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		Continued.	1,236,891.11	1,236,891.11	0.00					
06/11/15 To	272770	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		238495
06/11/15 To	272771	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		238496
06/11/15 To	272772	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		238497
06/11/15 To	272773	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		238498
06/11/15 To	272774	HOME DEPOT CREDIT S	2,776.99	2,776.99	0.00	Posted	Vendo	H3080		238499
06/11/15 To	272775	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600		238500
06/11/15 To	272776	INTERNATIONAL BANK O	51,850.00	51,850.00	0.00	Posted	Vendo	I0880		238501
06/11/15 To	272777	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		238502
06/11/15 To	272778	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		238503
06/11/15 To	272779	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760		238504
06/11/15 To	272780	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		238505
06/11/15 To	272781	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440		238506
06/15/15 To	272782	VISA	892.69	892.69	0.00	Posted	Vendo	VISACK		238509
06/18/15 To	272783	A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065		238514
06/18/15 To	272784	A&B ENVIRONMENTAL S	4,673.00	4,673.00	0.00	Posted	Vendo	A0065		238515
06/18/15 To	272785	ABSOLUTE STANDARDS	1,200.00	1,200.00	0.00	Posted	Vendo	A0261		238516
06/18/15 To	272786	AMERICAN PRINTERS EX	882.70	882.70	0.00	Posted	Vendo	A0593		238517
06/18/15 To	272787	AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679		238518
06/18/15 To	272788	ALTEX ELECTRONICS LT	280.31	280.31	0.00	Posted	Vendo	A3695		238519
06/18/15 To	272789	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		238520
06/18/15 To	272790	GULF COAST HARDWAR	124.60	124.60	0.00	Posted	Vendo	A5035		238521
06/18/15 To	272791	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		238522
06/18/15 To	272792	BICKERSTAFF HEATH D	261.00	261.00	0.00	Posted	Vendo	ATNY-002.5		238523
06/18/15 To	272793	BAKER BOTTS LLP	38,178.62	38,178.62	0.00	Posted	Vendo	ATNY-050		238524
06/18/15 To	272794	DYKEMA GOSSETT PLLC	10,298.00	10,298.00	0.00	Posted	Vendo	ATNY-054		238525
06/18/15 To	272795	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT4992		238526
06/18/15 To	272796	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334		238527
06/18/15 To	272797	BVA SCIENTIFIC INCORP	883.32	883.32	0.00	Posted	Vendo	B0320		238528
06/18/15 To	272798	BLECK ELECTRIC COMP	860.00	860.00	0.00	Posted	Vendo	B1775		238529
06/18/15 To	272799	BLUEBONNET FORD	260.03	260.03	0.00	Posted	Vendo	B1820		238530
06/18/15 To	272800	BRENNTAG SOUTHWES	5,961.99	5,961.99	0.00	Posted	Vendo	B2425		238531
06/18/15 To	272801	CLIFFORD POWER SYST	410.02	410.02	0.00	Posted	Vendo	C0032		238532
06/18/15 To	272802	COGENT LABORATORY	70.00	70.00	0.00	Posted	Vendo	C0349		238533
06/18/15 To	272803	COMPUDATA PRODUCT	72.74	72.74	0.00	Posted	Vendo	C0355		238534
06/18/15 To	272804	CAPITOL BEARING SERV	937.77	937.77	0.00	Posted	Vendo	C1080		238535
06/18/15 To	272805	CENTURYLINK	205.22	205.22	0.00	Posted	Vendo	C1840		238536
06/18/15 To	272806	CHUBB GROUP OF INSU	2,354.00	2,354.00	0.00	Posted	Vendo	C2535		238537
06/18/15 To	272807	COLORADO ELECTRIC S	281.11	281.11	0.00	Posted	Vendo	C2570		238538
06/18/15 To	272808	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted	Vendo	C2780		238539
06/18/15 To	272809	KATHY A MEURIN	2,680.25	2,680.25	0.00	Posted	Vendo	C2840		238540
06/18/15 To	272810	COASTAL OFFICE SOLUT	106.22	106.22	0.00	Posted	Vendo	C2990		238541
06/18/15 To	272811	COLORADO MATERIALS	5,072.33	5,072.33	0.00	Posted	Vendo	C3240		238542
06/18/15 To	272812	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo	C4760		238543
06/18/15 To	272813	D&M ENTERPRISES	182.80	182.80	0.00	Posted	Vendo	D0040		238544
06/18/15 To	272814	GARY A DITTMAR	175.00	175.00	0.00	Posted	Vendo	D2440		238545
		Continued.	1,601,468.79	1,601,468.79	0.00					

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		Continued.	1,601,468.79	1,601,468.79	0.00					
06/18/15 To	272815	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		238546
06/18/15 To	272816	DUBLIN & ASSOCIATES I	9,673.33	9,673.33	0.00	Posted	Vendo	D2887		238547
06/18/15 To	272817	DPC INDUSTRIES INC	6,622.75	6,622.75	0.00	Posted	Vendo	DPC9600		238548
06/18/15 To	272818	EI2 DISTRIBUTION	1,812.38	1,812.38	0.00	Posted	Vendo	E0080		238549
06/18/15 To	272819	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		238550
06/18/15 To	272820	BRIDGESTONE AMERICA	130.50	130.50	0.00	Posted	Vendo	G0040		238551
06/18/15 To	272821	GE INFRASTRUCTURE S	1,424.97	1,424.97	0.00	Posted	Vendo	G0082		238552
06/18/15 To	272822	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		238553
06/18/15 To	272823	GATEWAY BUSINESS PR	127.93	127.93	0.00	Posted	Vendo	G1120		238554
06/18/15 To	272824	CHEMTRADE CHEMICAL	38,857.63	38,857.63	0.00	Posted	Vendo	G1457		238555
06/18/15 To	272825	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo	G2280		238556
06/18/15 To	272826	GONZALES COUNTY WA	183.39	183.39	0.00	Posted	Vendo	G2320		238557
06/18/15 To	272827	GOYEN ELECTRIC INC	95.00	95.00	0.00	Posted	Vendo	G2720		238558
06/18/15 To	272828	GBRA PETTY CASH SEG	364.91	364.91	0.00	Posted	Vendo	G4520		238559
06/18/15 To	272829	GBRA REVOLVING EXPE	394.00	394.00	0.00	Posted	Vendo	G4640		238560
06/18/15 To	272830	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		238561
06/18/15 To	272831	HARDY DIAGNOSTICS	102.36	102.36	0.00	Posted	Vendo	H0030		238562
06/18/15 To	272832	COASTAL BEND STAFFIN	761.88	761.88	0.00	Posted	Vendo	H0240		238563
06/18/15 To	272833	HATEC INTERNATIONAL I	190.67	190.67	0.00	Posted	Vendo	H1215		238564
06/18/15 To	272834	HD SUPPLY WATERWOR	2,539.42	2,539.42	0.00	Posted	Vendo	H3481		238565
06/18/15 To	272835	HACH COMPANY	2,921.62	2,921.62	0.00	Posted	Vendo	HACH0000		238566
06/18/15 To	272836	SUSAN A IMHOFF	257.00	257.00	0.00	Posted	Vendo	I0450		238567
06/18/15 To	272837	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		238568
06/18/15 To	272838	KC MATERIALS INC	1,950.00	1,950.00	0.00	Posted	Vendo	K0145		238569
06/18/15 To	272839	KEMIRA WATER SOLUTI	5,588.70	5,588.70	0.00	Posted	Vendo	K0258		238570
06/18/15 To	272840	LJ POWER INC	105.00	105.00	0.00	Posted	Vendo	L0090		238571
06/18/15 To	272841	L&L PORTABLE SEPTIC &	110.25	110.25	0.00	Posted	Vendo	L0115		238572
06/18/15 To	272842	LESTER CONTRACTING	11,120.00	11,120.00	0.00	Posted	Vendo	L1440		238573
06/18/15 To	272843	LIVINGSTON ENTERPRIS	1,420.00	1,420.00	0.00	Posted	Vendo	L1680		238574
06/18/15 To	272844	KENNETH D LLOYD	5,008.30	5,008.30	0.00	Posted	Vendo	L1700		238575
06/18/15 To	272845	LOCKHART POST REGIS	172.50	172.50	0.00	Posted	Vendo	L1920		238576
06/18/15 To	272846	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		238577
06/18/15 To	272847	LULING PUBLISHING CO	92.80	92.80	0.00	Posted	Vendo	L2480		238578
06/18/15 To	272848	MEDA TECHNICAL SERVI	2,537.95	2,537.95	0.00	Posted	Vendo	M0025		238579
06/18/15 To	272849	LARRY L MALDONADO	297.50	297.50	0.00	Posted	Vendo	M0290		238580
06/18/15 To	272850	MASSENGALE ARMATUR	4,796.75	4,796.75	0.00	Posted	Vendo	M0765		238581
06/18/15 To	272851	MC MASTER CARR SUPP	123.88	123.88	0.00	Posted	Vendo	M1800		238582
06/18/15 To	272852	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo	M2028		238583
06/18/15 To	272853	MID COAST ELECTRIC S	566.10	566.10	0.00	Posted	Vendo	M2723		238584
06/18/15 To	272854	MUNICIPAL PUMP & CON	330.00	330.00	0.00	Posted	Vendo	M3805		238585
06/18/15 To	272855	SOUTHERN NEWSPAPE	157.50	157.50	0.00	Posted	Vendo	N1120		238586
06/18/15 To	272856	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		238587
06/18/15 To	272857	NORTHERN SAFETY CO I	150.35	150.35	0.00	Posted	Vendo	N1880		238588
06/18/15 To	272858	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		238589
06/18/15 To	272859	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		238590
		Continued.	1,716,290.68	1,716,290.68	0.00					

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		Continued.	1,716,290.68	1,716,290.68		0.00				
06/18/15 To	272860	PROSTAR SERVICES INC	2,747.13	2,747.13	0.00	Posted	Vendo	P0200		238591
06/18/15 To	272861	POWER HARDWARE LLC	14.99	14.99	0.00	Posted	Vendo	P2795		238592
06/18/15 To	272862	POWER ENGINEERING S	4,380.00	4,380.00	0.00	Posted	Vendo	P2840		238593
06/18/15 To	272863	GA POWERS CO	93.78	93.78	0.00	Posted	Vendo	P2920		238594
06/18/15 To	272864	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo	P3354		238595
06/18/15 To	272865	RAILROAD COMMISSION	10.00	10.00	0.00	Posted	Vendo	R0205		238596
06/18/15 To	272866	RSC EQUIPMENT RENTA	29.95	29.95	0.00	Posted	Vendo	R0972		238597
06/18/15 To	272867	REXCO INC	7,817.00	7,817.00	0.00	Posted	Vendo	R1080		238598
06/18/15 To	272868	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		238599
06/18/15 To	272869	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060		238600
06/18/15 To	272870	SOS LIQUID WASTE HAU	1,490.40	1,490.40	0.00	Posted	Vendo	S0120		238601
06/18/15 To	272871	JEH-EAS INC	1,674.00	1,674.00	0.00	Posted	Vendo	S0245		238602
06/18/15 To	272872	COMMUNITY FIRST HOL	165.00	165.00	0.00	Posted	Vendo	S1000		238603
06/18/15 To	272873	SEGUIN AUTO PARTS IN	108.61	108.61	0.00	Posted	Vendo	S2040		238604
06/18/15 To	272874	SOECHTING MOTORS IN	1,304.90	1,304.90	0.00	Posted	Vendo	S4480		238605
06/18/15 To	272875	SOUTHWASTE DISPOSA	32,175.00	32,175.00	0.00	Posted	Vendo	S4642		238606
06/18/15 To	272876	HEARST NEWSPAPERS	564.53	564.53	0.00	Posted	Vendo	SAEN2171		238607
06/18/15 To	272877	SAM'S CLUB/GECRB	341.24	341.24	0.00	Posted	Vendo	SAM1254		238608
06/18/15 To	272878	SAM'S CLUB/GEMB	11.98	11.98	0.00	Posted	Vendo	SAM9383		238609
06/18/15 To	272879	TMT SOLUTIONS INC	3,592.50	3,592.50	0.00	Posted	Vendo	T0179		238610
06/18/15 To	272880	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo	T4936		238611
06/18/15 To	272881	TX DEPARTMENT OF HE	1,462.06	1,462.06	0.00	Posted	Vendo	TX1600		238612
06/18/15 To	272882	TEXAS TOLLWAYS	23.76	23.76	0.00	Posted	Vendo	TX3511		238613
06/18/15 To	272883	TX WATER UTILITIES AS	732.75	732.75	0.00	Posted	Vendo	TX3760		238614
06/18/15 To	272884	TX FLEET FUEL	310.29	310.29	0.00	Posted	Vendo	TXE925		238615
06/18/15 To	272885	UP'S & GROUNDS	343.26	343.26	0.00	Posted	Vendo	U0045		238616
06/18/15 To	272886	USA BLUEBOOK	599.85	599.85	0.00	Posted	Vendo	U0260		238617
06/18/15 To	272887	USA BLUEBOOK	395.22	395.22	0.00	Posted	Vendo	U0281		238618
06/18/15 To	272888	USA BLUEBOOK	776.18	776.18	0.00	Posted	Vendo	U0284		238619
06/18/15 To	272889	UPPER GUADALUPE RIV	4,477.43	4,477.43	0.00	Posted	Vendo	U0560		238620
06/18/15 To	272890	EVOQUA WATER TECHN	431.48	431.48	0.00	Posted	Vendo	U0601		238621
06/18/15 To	272891	UTILITY SUPPORT SERVI	1,851.10	1,851.10	0.00	Posted	Vendo	U1521		238622
06/18/15 To	272892	UNIFIRST HOLDINGS LP	167.68	167.68	0.00	Posted	Vendo	UC-039		238623
06/18/15 To	272893	UNIFIRST HOLDINGS LP	117.45	117.45	0.00	Posted	Vendo	UC-042		238624
06/18/15 To	272894	WASTEWATER TRANSP	11,800.00	11,800.00	0.00	Posted	Vendo	W0100		238625
06/18/15 To	272895	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		238626
06/18/15 To	272896	THOMSON REUTERS-WE	218.50	218.50	0.00	Posted	Vendo	W1880		238627
06/18/15 To	272897	XEROX CORPORATION	981.76	981.76	0.00	Posted	Vendo	XER5297		238628
06/18/15 To	272898	XEROX CORPORATION	668.44	668.44	0.00	Posted	Vendo	XER6739		238629
06/18/15 To	272899	XEROX CORPORATION	447.63	447.63	0.00	Posted	Vendo	XER9756		238630
06/18/15 To	272900	VISA	324.00	324.00	0.00	Posted	Vendo	VISA-ALAW		238631
06/18/15 To	272901	VISA	1,325.00	1,325.00	0.00	Posted	Vendo	VISA-JC		238632
06/18/15 To	272902	VISA	3,824.60	3,824.60	0.00	Posted	Vendo	VISAAES		238633
06/18/15 To	272903	VISA	91.72	91.72	0.00	Posted	Vendo	VISAAKS		238634
06/18/15 To	272904	VISA	1,290.88	1,290.88	0.00	Posted	Vendo	VISAAO		238635
		Continued.	1,815,007.72	1,815,007.72		0.00				

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Continued.			1,815,007.72	1,815,007.72	0.00					
06/18/15 To	272905	VISA	1,175.57	1,175.57	0.00	Posted	Vendo	VISABG		238636
06/18/15 To	272906	VISA	317.57	317.57	0.00	Posted	Vendo	VISACD		238637
06/18/15 To	272907	VISA	737.47	737.47	0.00	Posted	Vendo	VISACHCKM		238638
06/18/15 To	272908	VISA	130.28	130.28	0.00	Posted	Vendo	VISACJ		238639
06/18/15 To	272909	VISA	2,529.14	2,529.14	0.00	Posted	Vendo	VISACR		238640
06/18/15 To	272910	VISA	27.84	27.84	0.00	Posted	Vendo	VISADB		238641
06/18/15 To	272911	VISA	367.24	367.24	0.00	Posted	Vendo	VISADMA		238642
06/18/15 To	272912	VISA	450.00	450.00	0.00	Posted	Vendo	VISADMWV		238643
06/18/15 To	272913	VISA	19.15	19.15	0.00	Posted	Vendo	VISAEB		238644
06/18/15 To	272914	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEM		238645
06/18/15 To	272915	VISA	450.69	450.69	0.00	Posted	Vendo	VISAGA		238646
06/18/15 To	272916	VISA	57.08	57.08	0.00	Posted	Vendo	VISAGTB		238647
06/18/15 To	272917	VISA	115.93	115.93	0.00	Posted	Vendo	VISAJD		238648
06/18/15 To	272918	VISA	598.96	598.96	0.00	Posted	Vendo	VISAJH		238649
06/18/15 To	272919	VISA	182.13	182.13	0.00	Posted	Vendo	VISAJL		238650
06/18/15 To	272920	VISA	269.31	269.31	0.00	Posted	Vendo	VISAJL-WC		238651
06/18/15 To	272921	VISA	692.56	692.56	0.00	Posted	Vendo	VISAJLM		238652
06/18/15 To	272922	VISA	764.40	764.40	0.00	Posted	Vendo	VISAJM		238653
06/18/15 To	272923	VISA	485.85	485.85	0.00	Posted	Vendo	VISAJR-WC		238654
06/18/15 To	272924	VISA	206.14	206.14	0.00	Posted	Vendo	VISajs		238655
06/18/15 To	272925	VISA	145.94	145.94	0.00	Posted	Vendo	VISajs-SM		238656
06/18/15 To	272926	VISA	569.49	569.49	0.00	Posted	Vendo	VISAJT		238657
06/18/15 To	272927	VISA	25.00	25.00	0.00	Posted	Vendo	VISAKG		238658
06/18/15 To	272928	VISA	701.35	701.35	0.00	Posted	Vendo	VISALABTE		238659
06/18/15 To	272929	VISA	466.48	466.48	0.00	Posted	Vendo	VISALC		238660
06/18/15 To	272930	VISA	417.49	417.49	0.00	Posted	Vendo	VISALS		238661
06/18/15 To	272931	VISA	440.02	440.02	0.00	Posted	Vendo	VISAMH		238662
06/18/15 To	272932	VISA	840.40	840.40	0.00	Posted	Vendo	VISAMU		238663
06/18/15 To	272933	VISA	760.33	760.33	0.00	Posted	Vendo	VISARG-CC		238664
06/18/15 To	272934	VISA	255.00	255.00	0.00	Posted	Vendo	VISARH		238665
06/18/15 To	272935	VISA	965.00	965.00	0.00	Posted	Vendo	VISARV		238666
06/18/15 To	272936	VISA	379.31	379.31	0.00	Posted	Vendo	VISASS		238667
06/18/15 To	272937	VISA	1,027.74	1,027.74	0.00	Posted	Vendo	VISAST		238668
06/18/15 To	272938	VISA	14.04	14.04	0.00	Posted	Vendo	VISATH		238669
06/18/15 To	272939	VISA	103.49	103.49	0.00	Posted	Vendo	VISATS		238670
06/18/15 To	272940	VISA	110.55	110.55	0.00	Posted	Vendo	VISATV		238671
06/18/15 To	272941	VISA	467.16	467.16	0.00	Posted	Vendo	VISATVB		238672
06/18/15 To	272942	VISA	160.85	160.85	0.00	Posted	Vendo	VISAWW		238673
06/22/15 To	272943	NEOFUNDS BY NEOPOS	705.28	705.28	0.00	Posted	Vendo	N1125		238674
06/23/15 To	272944	GBRA PAYROLL ACCOU	448,643.64	448,643.64	0.00	Posted	Vendo	G4320		238904
06/24/15 To	272945	GBRA CALHOUN CANAL	9,983.85	9,983.85	0.00	Posted	Vendo	G3720		238905
06/24/15 To	272946	GBRA COLETO CREEK O	109.27	109.27	0.00	Posted	Vendo	G3800		238906
06/24/15 To	272947	GBRA GENERAL REVEN	572,951.73	572,951.73	0.00	Posted	Vendo	G3960		238907
06/24/15 To	272948	GBRA GV HYDROELECT	5,376.52	5,376.52	0.00	Posted	Vendo	G4120		238908
06/24/15 To	272949	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220		238909
Continued.			2,872,596.96	2,872,596.96	0.00					

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Continued.				2,872,596.96	2,872,596.96	0.00					
06/24/15	To	272950	GBRA PORT LAVACA WT	20,353.40	20,353.40	0.00	Posted	Vendo	G4560		238910
06/24/15	To	272951	GBRA RURAL UTILITIES	139.73	139.73	0.00	Posted	Vendo	G4680		238911
06/24/15	To	272952	GBRA WATER SUPPLY O	24,061.95	24,061.95	0.00	Posted	Vendo	G4880		238912
06/24/15	To	272953	GBRA WATER SUPPLY O	11,469.00	11,469.00	0.00	Posted	Vendo	G4880		238913
06/24/15	To	272954	GBRA WATER SUPPLY O	12.08	12.08	0.00	Posted	Vendo	G4880		238914
06/25/15	To	272955	A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065		238918
06/25/15	To	272956	A&B ENVIRONMENTAL S	3,711.00	3,711.00	0.00	Posted	Vendo	A0065		238919
06/25/15	To	272957	ADVANCED WATER WEL	37,379.10	37,379.10	0.00	Posted	Vendo	A0070		238920
06/25/15	To	272958	AMERICAN PRINTERS EX	1,310.00	1,310.00	0.00	Posted	Vendo	A0593		238921
06/25/15	To	272959	ACE INDUSTRIES INC	1,012.50	1,012.50	0.00	Posted	Vendo	A2070		238922
06/25/15	To	272960	ACT PIPE & SUPPLY INC	16,823.04	16,823.04	0.00	Posted	Vendo	A2150		238923
06/25/15	To	272961	AIRGAS USA LLC	176.22	176.22	0.00	Posted	Vendo	A2678		238924
06/25/15	To	272962	AIRGAS SOUTHWEST IN	147.87	147.87	0.00	Posted	Vendo	A2682		238925
06/25/15	To	272963	ALAMO IRON WORKS IN	4,356.64	4,356.64	0.00	Posted	Vendo	A2920		238926
06/25/15	To	272964	ALLIED ELECTRONICS IN	607.49	607.49	0.00	Posted	Vendo	A3500		238927
06/25/15	To	272965	ALTEX ELECTRONICS LT	208.79	208.79	0.00	Posted	Vendo	A3695		238928
06/25/15	To	272966	ANA LAB CORPORATION	2,851.00	2,851.00	0.00	Posted	Vendo	A4160		238929
06/25/15	To	272967	AUSTIN ARMATURE WO	109.44	109.44	0.00	Posted	Vendo	A5440		238930
06/25/15	To	272968	AT&T	54.87	54.87	0.00	Posted	Vendo	ATT2132		238931
06/25/15	To	272969	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341		238932
06/25/15	To	272970	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT8701		238933
06/25/15	To	272971	AT&T	22.74	22.74	0.00	Posted	Vendo	ATT8867		238934
06/25/15	To	272972	BVA SCIENTIFIC INCORP	862.86	862.86	0.00	Posted	Vendo	B0320		238935
06/25/15	To	272973	PEPSI BOTTLING GROUP	289.65	289.65	0.00	Posted	Vendo	B1396		238936
06/25/15	To	272974	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		238937
06/25/15	To	272975	BRAUNTEX MATERIALS I	582.68	582.68	0.00	Posted	Vendo	B2360		238938
06/25/15	To	272976	BRENNTAG SOUTHWES	54,035.41	54,035.41	0.00	Posted	Vendo	B2425		238939
06/25/15	To	272977	CH DIAGNOSTIC & CONS	2,431.00	2,431.00	0.00	Posted	Vendo	C0017		238940
06/25/15	To	272978	DAPA ENTERPRISES INC	1,093.75	1,093.75	0.00	Posted	Vendo	C0039		238941
06/25/15	To	272979	JOE DOMINGO CARRIZA	250.00	250.00	0.00	Posted	Vendo	C0320		238942
06/25/15	To	272980	COMPUDATA PRODUCT	240.03	240.03	0.00	Posted	Vendo	C0355		238943
06/25/15	To	272981	CAPITOL BEARING SERV	14.99	14.99	0.00	Posted	Vendo	C1080		238944
06/25/15	To	272982	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850		238945
06/25/15	To	272983	KATHY A MEURIN	823.25	823.25	0.00	Posted	Vendo	C2840		238946
06/25/15	To	272984	CORRPRO COMPANIES I	610.00	610.00	0.00	Posted	Vendo	C4305		238947
06/25/15	To	272985	CRAWFORD ELECTRIC S	954.27	954.27	0.00	Posted	Vendo	C4407		238948
06/25/15	To	272986	DAPHNE CRUMP	300.00	300.00	0.00	Posted	Vendo	C4644		238949
06/25/15	To	272987	DAVID NICHOLAS DORN	158.46	158.46	0.00	Posted	Vendo	D2648		238950
06/25/15	To	272988	DPC INDUSTRIES INC	4,741.58	4,741.58	0.00	Posted	Vendo	DPC9600		238951
06/25/15	To	272989	VALERO MARKETING AN	64.08	64.08	0.00	Posted	Vendo	DS3212		238952
06/25/15	To	272990	EAGLE RENTALS INC	84.15	84.15	0.00	Posted	Vendo	E0400		238953
06/25/15	To	272991	ELLIOTT ELECTRIC SUP	111.10	111.10	0.00	Posted	Vendo	E1035		238954
06/25/15	To	272992	EUROFINS EATON ANAL	620.00	620.00	0.00	Posted	Vendo	E1642		238955
06/25/15	To	272993	EXXON MOBIL FLEET/GE	7,897.47	7,897.47	0.00	Posted	Vendo	EXX681		238956
06/25/15	To	272994	FEDEX	395.21	395.21	0.00	Posted	Vendo	F0080		238957
Continued.				3,074,183.30	3,074,183.30	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	3,074,183.30	3,074,183.30		0.00				
06/25/15 To	272995	FEDEX	57.78	57.78	0.00	Posted	Vendo	F0083		238958
06/25/15 To	272996	FASTENAL COMPANY	156.33	156.33	0.00	Posted	Vendo	F0400		238959
06/25/15 To	272997	FORT BEND SERVICES I	1,403.51	1,403.51	0.00	Posted	Vendo	F1520		238960
06/25/15 To	272998	FOX SCIENTIFIC INC	771.45	771.45	0.00	Posted	Vendo	F1610		238961
06/25/15 To	272999	FUEL XPRESS	1,690.50	1,690.50	0.00	Posted	Vendo	F2040		238962
06/25/15 To	273000	FARM INDUSTRIAL	79.04	79.04	0.00	Posted	Vendo	FIC9751		238963
06/25/15 To	273001	GEMPLER'S	433.56	433.56	0.00	Posted	Vendo	G1455		238964
06/25/15 To	273002	CHEMTRADE CHEMICAL	15,771.10	15,771.10	0.00	Posted	Vendo	G1457		238965
06/25/15 To	273003	GRAINGER	4,104.61	4,104.61	0.00	Posted	Vendo	G2406		238966
06/25/15 To	273004	GRANDE COMMUNICATI	32.49	32.49	0.00	Posted	Vendo	G3044		238967
06/25/15 To	273005	GUADALUPE GAS COMP	153.00	153.00	0.00	Posted	Vendo	G5080		238968
06/25/15 To	273006	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		238969
06/25/15 To	273007	HDR INC	26,519.11	26,519.11	0.00	Posted	Vendo	H0080		238970
06/25/15 To	273008	COASTAL BEND STAFFIN	751.21	751.21	0.00	Posted	Vendo	H0240		238971
06/25/15 To	273009	HAMILTON ELECTRIC W	3,650.08	3,650.08	0.00	Posted	Vendo	H0460		238972
06/25/15 To	273010	NATIONWIDE MUTUAL	2,464.00	2,464.00	0.00	Posted	Vendo	H0780		238973
06/25/15 To	273011	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		238974
06/25/15 To	273012	HELENA CHEMICAL CO	1,821.60	1,821.60	0.00	Posted	Vendo	H1600		238975
06/25/15 To	273013	HILL COUNTRY BAIT & T	243.35	243.35	0.00	Posted	Vendo	H2320		238976
06/25/15 To	273014	HILL COUNTRY ELECTRI	116.00	116.00	0.00	Posted	Vendo	H2330		238977
06/25/15 To	273015	HD SUPPLY WATERWOR	544.42	544.42	0.00	Posted	Vendo	H3481		238978
06/25/15 To	273016	HUNGRY HOPPER LAWN	2,550.00	2,550.00	0.00	Posted	Vendo	H3559		238979
06/25/15 To	273017	HACH COMPANY	149.38	149.38	0.00	Posted	Vendo	HACH0000		238980
06/25/15 To	273018	IDEXX DISTRIBUTION CO	7,014.60	7,014.60	0.00	Posted	Vendo	I0040		238981
06/25/15 To	273019	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482		238982
06/25/15 To	273020	KNIGHT OFFICE SOLUTI	292.95	292.95	0.00	Posted	Vendo	K0960		238983
06/25/15 To	273021	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		238984
06/25/15 To	273022	LIQUEFIED PROPANE IN	650.70	650.70	0.00	Posted	Vendo	L1645		238985
06/25/15 To	273023	LOFTIN EQUIPMENT CO	396.00	396.00	0.00	Posted	Vendo	L1935		238986
06/25/15 To	273024	LONE STAR OVERNIGHT	251.27	251.27	0.00	Posted	Vendo	L1958		238987
06/25/15 To	273025	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		238988
06/25/15 To	273026	LUBRICATION ENGINEER	136.80	136.80	0.00	Posted	Vendo	L2239		238989
06/25/15 To	273027	LULING WATERMELON T	200.00	200.00	0.00	Posted	Vendo	L2590		238990
06/25/15 To	273028	LARRY L MALDONADO	2,547.58	2,547.58	0.00	Posted	Vendo	M0290		238991
06/25/15 To	273029	MC COY'S BUILDING SUP	42.09	42.09	0.00	Posted	Vendo	M1403		238992
06/25/15 To	273030	MICROGENICS CORPOR	2,933.21	2,933.21	0.00	Posted	Vendo	M2605		238993
06/25/15 To	273031	MID COAST ELECTRIC S	1,129.50	1,129.50	0.00	Posted	Vendo	M2722		238994
06/25/15 To	273032	MID COAST ELECTRIC S	2,034.10	2,034.10	0.00	Posted	Vendo	M2723		238995
06/25/15 To	273033	MILLIPORE CORPORATI	1,487.39	1,487.39	0.00	Posted	Vendo	M2970		238996
06/25/15 To	273034	ENDYN MANUFACTURIN	4,248.00	4,248.00	0.00	Posted	Vendo	M3320		238997
06/25/15 To	273035	MUNICIPAL SERVICES B	4.60	4.60	0.00	Posted	Vendo	M3820		238998
06/25/15 To	273036	NEW BRAUNFELS WELD	68.85	68.85	0.00	Posted	Vendo	N1280		238999
06/25/15 To	273037	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		239000
06/25/15 To	273038	TOSHIBA BUSINESS SY	250.87	250.87	0.00	Posted	Vendo	O0308		239001
06/25/15 To	273039	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322		239002
		Continued.	3,165,550.21	3,165,550.21		0.00				

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	3,165,550.21	3,165,550.21	0.00					
06/25/15 To	273040	OFFICE DEPOT CREDIT	651.04	651.04	0.00	Posted	Vendo	O0333		239003
06/25/15 To	273041	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		239004
06/25/15 To	273042	PALL CORPORATION	12,793.88	12,793.88	0.00	Posted	Vendo	P0457		239005
06/25/15 To	273043	PAUL'S AGENCY LLC	14,625.00	14,625.00	0.00	Posted	Vendo	P0795		239006
06/25/15 To	273044	PEERLESS EQUIPMENT	920.00	920.00	0.00	Posted	Vendo	P1230		239007
06/25/15 To	273045	SEGUIN DAILY NEWS	301.20	301.20	0.00	Posted	Vendo	P1920		239008
06/25/15 To	273046	PIPE MOVERS INC	741.40	741.40	0.00	Posted	Vendo	P1925		239009
06/25/15 To	273047	WALLGREN ENVIRONME	366.00	366.00	0.00	Posted	Vendo	P2120		239010
06/25/15 To	273048	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo	P3171		239011
06/25/15 To	273049	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		239012
06/25/15 To	273050	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833		239013
06/25/15 To	273051	RANDAL'S TOWER TECH	2,125.00	2,125.00	0.00	Posted	Vendo	R0376		239014
06/25/15 To	273052	REXEL	964.10	964.10	0.00	Posted	Vendo	R1121		239015
06/25/15 To	273053	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060		239016
06/25/15 To	273054	SCHMIDT & SONS INC	43.45	43.45	0.00	Posted	Vendo	S1358		239017
06/25/15 To	273055	SEGUIN AREA CHAMBER	125.00	125.00	0.00	Posted	Vendo	S2000		239018
06/25/15 To	273056	SOUTH TX VALVE & CON	1,846.53	1,846.53	0.00	Posted	Vendo	S4795		239019
06/25/15 To	273057	STAPLES BUSINESS ADV	342.97	342.97	0.00	Posted	Vendo	S6452		239020
06/25/15 To	273058	STAR W EQUIPMENT RE	2,193.30	2,193.30	0.00	Posted	Vendo	S6550		239021
06/25/15 To	273059	DEPT OF INFORMATION	428.56	428.56	0.00	Posted	Vendo	S6620		239022
06/25/15 To	273060	TMT SOLUTIONS INC	5,123.93	5,123.93	0.00	Posted	Vendo	T0179		239023
06/25/15 To	273061	TELEDYNE ISCO INC	332.62	332.62	0.00	Posted	Vendo	T0960		239024
06/25/15 To	273062	SHELL	172.40	172.40	0.00	Posted	Vendo	T1380		239025
06/25/15 To	273063	TOM'S QUICK LUBE	39.95	39.95	0.00	Posted	Vendo	T4650		239026
06/25/15 To	273064	TX A&M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendo	TX1465		239027
06/25/15 To	273065	TX RURAL WATER ASSO	225.00	225.00	0.00	Posted	Vendo	TX3200		239028
06/25/15 To	273066	TX WATER UTILITIES AS	840.00	840.00	0.00	Posted	Vendo	TX3760		239029
06/25/15 To	273067	TX FLEET FUEL	301.32	301.32	0.00	Posted	Vendo	TXE925		239030
06/25/15 To	273068	UPS	16.75	16.75	0.00	Posted	Vendo	U0041		239031
06/25/15 To	273069	USA BLUEBOOK	314.23	314.23	0.00	Posted	Vendo	U0281		239032
06/25/15 To	273070	USA BLUEBOOK	1,252.38	1,252.38	0.00	Posted	Vendo	U0284		239033
06/25/15 To	273071	USA FASTENER GROUP I	4,689.60	4,689.60	0.00	Posted	Vendo	U0300		239034
06/25/15 To	273072	UTILITY SUPPORT SERVI	1,417.50	1,417.50	0.00	Posted	Vendo	U1521		239035
06/25/15 To	273073	VERIZON SOUTHWEST	113.27	113.27	0.00	Posted	Vendo	VS2779		239036
06/25/15 To	273074	VERIZON SOUTHWEST	60.67	60.67	0.00	Posted	Vendo	VS5904		239037
06/25/15 To	273075	WATER MONITORING SO	483.00	483.00	0.00	Posted	Vendo	W1145		239038
06/25/15 To	273076	WINDSTREAM	1,940.59	1,940.59	0.00	Posted	Vendo	W2385		239039
06/25/15 To	273077	WIMBERLEY CHAMBER	180.00	180.00	0.00	Posted	Vendo	W2820		239040
06/25/15 To	273078	HILL COUNTRY HYDRO	275.42	275.42	0.00	Posted	Vendo	W2822		239041
06/25/15 To	273079	WALMART COMMUNITY	15.38	15.38	0.00	Posted	Vendo	WM2108		239042
06/25/15 To	273080	Evelyn Georg	125.00	125.00	0.00	Posted	Custo	AR037241		239043
06/30/15 To	273081	GBRA EMPLOYEE MEDIC	103,458.65	103,458.65	0.00	Posted	Vendo	G3920		239048
Disbursing			3,331,115.51	3,331,115.51	0.00					