

**Bank Account - Check Details**

July 1, 2016

Period: 06/01/16..06/30/16

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 06/01/16..06/30/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	06/02/16	To	279545	ABC FIRE SYSTEMS LLC	1,104.99	1,104.99	0.00	Posted	Vendo	A0036		253686
	06/02/16	To	279546	A&B ENVIRONMENTAL S	36.00	36.00	0.00	Posted	Vendo	A0065		253687
	06/02/16	To	279547	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593		253688
	06/02/16	To	279548	AIL LTD	31.35	31.35	0.00	Posted	Vendo	A2550		253689
	06/02/16	To	279549	AUS-TEX DUPLICATORS	304.26	304.26	0.00	Posted	Vendo	A2674		253690
	06/02/16	To	279550	ALAMO IRON WORKS IN	32.05	32.05	0.00	Posted	Vendo	A2920		253691
	06/02/16	To	279551	ALTEX ELECTRONICS LT	427.13	427.13	0.00	Posted	Vendo	A3695		253692
	06/02/16	To	279552	AMERICAN COLOR LABS	354.00	354.00	0.00	Posted	Vendo	A3843		253693
	06/02/16	To	279553	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520		253694
	06/02/16	To	279554	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560		253695
	06/02/16	To	279555	AT&T	164.56	164.56	0.00	Posted	Vendo	ATT0765		253696
	06/02/16	To	279556	AT&T	189.74	189.74	0.00	Posted	Vendo	ATT6366		253697
	06/02/16	To	279557	BLUELINE RENTAL LLC	1,344.27	1,344.27	0.00	Posted	Vendo	B0141		253698
	06/02/16	To	279558	BVA SCIENTIFIC INCORP	1,795.43	1,795.43	0.00	Posted	Vendo	B0320		253699
	06/02/16	To	279559	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		253700
	06/02/16	To	279560	BERRY CONTRACTING L	7,895.00	7,895.00	0.00	Posted	Vendo	B0750		253701
	06/02/16	To	279561	BRENNTAG SOUTHWES	30,322.49	30,322.49	0.00	Posted	Vendo	B2425		253702
	06/02/16	To	279562	CITY OF BULVERDE	25,295.15	25,295.15	0.00	Posted	Vendo	B3207		253703
	06/02/16	To	279563	BULVERDE AUTO & TRU	85.95	85.95	0.00	Posted	Vendo	B3212		253704
	06/02/16	To	279564	CH DIAGNOSTIC & CONS	1,595.00	1,595.00	0.00	Posted	Vendo	C0017		253705
	06/02/16	To	279565	CLAMPITT PAPER CO OF	577.66	577.66	0.00	Posted	Vendo	C0280		253706
	06/02/16	To	279566	CAD SUPPLIES SPECIAL	188.75	188.75	0.00	Posted	Vendo	C0550		253707
	06/02/16	To	279567	CHESNEY MORALES PA	2,529.09	2,529.09	0.00	Posted	Vendo	C2340		253708
	06/02/16	To	279568	CITY PLUMBING SUPPLY	200.84	200.84	0.00	Posted	Vendo	C2600		253709
	06/02/16	To	279569	KATHY A MEURIN	1,471.25	1,471.25	0.00	Posted	Vendo	C2840		253710
	06/02/16	To	279570	CRAGGS DO IT BEST LU	76.85	76.85	0.00	Posted	Vendo	C4405		253711
	06/02/16	To	279571	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644		253712
	06/02/16	To	279572	DPC INDUSTRIES INC	3,020.00	3,020.00	0.00	Posted	Vendo	DPC9600		253713
	06/02/16	To	279573	EASY DRIVE AUSTIN	1,877.80	1,877.80	0.00	Posted	Vendo	E0479		253714
	06/02/16	To	279574	EUROFINS EATON ANAL	310.00	310.00	0.00	Posted	Vendo	E1642		253715
	06/02/16	To	279575	JOHN DEERE FINANCIAL	211.98	211.98	0.00	Posted	Vendo	F0327		253716
	06/02/16	To	279576	FREESE & NICHOLS INC	46,911.64	46,911.64	0.00	Posted	Vendo	F1730		253717
	06/02/16	To	279577	FRANCISCO SUAREZ-PE	78.05	78.05	0.00	Posted	Vendo	G0025		253718
	06/02/16	To	279578	GATEWAY PRINTING AN	840.14	840.14	0.00	Posted	Vendo	G1110		253719
	06/02/16	To	279579	KATHY GILLAND	375.00	375.00	0.00	Posted	Vendo	G1650		253720
	06/02/16	To	279580	GOFORTH SPECIAL UTILI	209.07	209.07	0.00	Posted	Vendo	G1905		253721
	06/02/16	To	279581	GRAINGER	306.20	306.20	0.00	Posted	Vendo	G2406		253722
	06/02/16	To	279582	GBRA GENERAL REVEN	3,933.90	3,933.90	0.00	Posted	Vendo	G3960		253723
	06/02/16	To	279583	GBRA GV HYDROELECT	2,776.58	2,776.58	0.00	Posted	Vendo	G4120		253724
	06/02/16	To	279584	GBRA RURAL UTILITIES	7.02	7.02	0.00	Posted	Vendo	G4680		253725
	06/02/16	To	279585	GBRA WATER SUPPLY O	1,759.32	1,759.32	0.00	Posted	Vendo	G4880		253726
				Continued. . . . .	139,984.51	139,984.51	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. . . . .	139,984.51	139,984.51	0.00					
06/02/16 To	279586	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		253727
06/02/16 To	279587	HDR INC	30,038.65	30,038.65	0.00	Posted	Vendo	H0080		253728
06/02/16 To	279588	HALFF ASSOCIATES INC	4,025.50	4,025.50	0.00	Posted	Vendo	H0400		253729
06/02/16 To	279589	HAWKINS ASSOCIATES I	522.20	522.20	0.00	Posted	Vendo	H1237		253730
06/02/16 To	279590	HILL COUNTRY ELECTRI	4,208.40	4,208.40	0.00	Posted	Vendo	H2330		253731
06/02/16 To	279591	HOME DEPOT CREDIT S	1,775.56	1,775.56	0.00	Posted	Vendo	H3080		253732
06/02/16 To	279592	HACH COMPANY	881.00	881.00	0.00	Posted	Vendo	HACH0000		253733
06/02/16 To	279593	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482		253734
06/02/16 To	279594	JRSA ENGINEERING INC	10,770.00	10,770.00	0.00	Posted	Vendo	J0022		253735
06/02/16 To	279595	LEISSNER AUTO PARTS I	54.05	54.05	0.00	Posted	Vendo	L1170		253736
06/02/16 To	279596	LONE STAR OVERNIGHT	85.48	85.48	0.00	Posted	Vendo	L1958		253737
06/02/16 To	279597	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		253738
06/02/16 To	279598	LULING PUBLISHING CO	64.80	64.80	0.00	Posted	Vendo	L2480		253739
06/02/16 To	279599	MEDA TECHNICAL SERVI	772.00	772.00	0.00	Posted	Vendo	M0025		253740
06/02/16 To	279600	ME PLUMBING LLC	5,394.88	5,394.88	0.00	Posted	Vendo	M0051		253741
06/02/16 To	279601	DAVID C MITAMURA	2,250.00	2,250.00	0.00	Posted	Vendo	M0066		253742
06/02/16 To	279602	MISSION ELECTRIC SUP	652.62	652.62	0.00	Posted	Vendo	M3070		253743
06/02/16 To	279603	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035		253744
06/02/16 To	279604	NEW BRAUNFELS WELD	2,040.57	2,040.57	0.00	Posted	Vendo	N1280		253745
06/02/16 To	279605	ROBERT W PICKETT	85.89	85.89	0.00	Posted	Vendo	P1840		253746
06/02/16 To	279606	ALAN PLUMMER ASSOCI	6,250.00	6,250.00	0.00	Posted	Vendo	P2088		253747
06/02/16 To	279607	WALLGREN ENVIRONME	1,614.00	1,614.00	0.00	Posted	Vendo	P2120		253748
06/02/16 To	279608	RANGER SUPPLY	25.26	25.26	0.00	Posted	Vendo	R0405		253749
06/02/16 To	279609	THE RIOS GROUP INC	11,900.00	11,900.00	0.00	Posted	Vendo	R1262		253750
06/02/16 To	279610	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		253751
06/02/16 To	279611	DEREK ROYAL	3,400.00	3,400.00	0.00	Posted	Vendo	R1435		253752
06/02/16 To	279612	ROLAND LANDSCAPING	972.00	972.00	0.00	Posted	Vendo	R1681		253753
06/02/16 To	279613	STATE UNIVERSITY OF N	2,000.00	2,000.00	0.00	Posted	Vendo	S0030		253754
06/02/16 To	279614	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		253755
06/02/16 To	279615	SEGUIN AUTO PARTS IN	172.74	172.74	0.00	Posted	Vendo	S2040		253756
06/02/16 To	279616	SOUTH CENTRAL TX RE	1,467.29	1,467.29	0.00	Posted	Vendo	S4630		253757
06/02/16 To	279617	SOUTHWEST POWER FE	199.99	199.99	0.00	Posted	Vendo	S4646		253758
06/02/16 To	279618	SOUTH TX VALVE & CON	1,065.65	1,065.65	0.00	Posted	Vendo	S4795		253759
06/02/16 To	279619	SOUTHWESTERN UNIVE	1,000.00	1,000.00	0.00	Posted	Vendo	S5016		253760
06/02/16 To	279620	STAPLES BUSINESS ADV	52.06	52.06	0.00	Posted	Vendo	S6452		253761
06/02/16 To	279621	TMT SOLUTIONS INC	1,334.81	1,334.81	0.00	Posted	Vendo	T0179		253762
06/02/16 To	279622	TESSCO INCORPORATE	1,397.13	1,397.13	0.00	Posted	Vendo	T1241		253763
06/02/16 To	279623	TIME WARNER CABLE	98.01	98.01	0.00	Posted	Vendo	T4400		253764
06/02/16 To	279624	THE TRAINING NETWOR	336.90	336.90	0.00	Posted	Vendo	T5075		253765
06/02/16 To	279625	TEXAS RADIOS LLC	1,065.00	1,065.00	0.00	Posted	Vendo	TOO52		253766
06/02/16 To	279626	TRACTOR SUPPLY	457.90	457.90	0.00	Posted	Vendo	TSC2623		253767
06/02/16 To	279627	USA BLUEBOOK	1,223.45	1,223.45	0.00	Posted	Vendo	U0281		253768
06/02/16 To	279628	USA BLUEBOOK	292.66	292.66	0.00	Posted	Vendo	U0284		253769
06/02/16 To	279629	UNIVERSITY OF TX @SA	1,000.00	1,000.00	0.00	Posted	Vendo	U0490		253770
06/02/16 To	279630	THE UNIVERSITY OF TX	2,000.00	2,000.00	0.00	Posted	Vendo	U0500		253771
		Continued. . . . .	319,179.66	319,179.66	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. . . . .	319,179.66	319,179.66	0.00					
06/02/16 To	279631	EVOQUA WATER TECHN	436.30	436.30	0.00	Posted	Vendo	U0601		253772
06/02/16 To	279632	UNIFIRST HOLDINGS LP	687.79	687.79	0.00	Posted	Vendo	UC-021		253773
06/02/16 To	279633	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039		253774
06/02/16 To	279634	UNIFIRST HOLDINGS LP	182.42	182.42	0.00	Posted	Vendo	UC-042		253775
06/02/16 To	279635	UNIFIRST CORPORATIO	295.83	295.83	0.00	Posted	Vendo	UC-044		253776
06/02/16 To	279636	UNIFIRST HOLDINGS LP	98.91	98.91	0.00	Posted	Vendo	UC-120		253777
06/02/16 To	279637	UNIFIRST HOLDINGS LP	908.82	908.82	0.00	Posted	Vendo	UC0711		253778
06/02/16 To	279638	UNIFIRST HOLDINGS LP	276.82	276.82	0.00	Posted	Vendo	UC6539		253779
06/02/16 To	279639	UNIFIRST HOLDINGS LP	582.91	582.91	0.00	Posted	Vendo	UC6860		253780
06/02/16 To	279640	UNIFIRST HOLDINGS LP	182.75	182.75	0.00	Posted	Vendo	UC7483		253781
06/02/16 To	279641	VIC ICE CO	119.00	119.00	0.00	Posted	Vendo	V0440		253782
06/02/16 To	279642	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100		253783
06/02/16 To	279643	WINNCOM TECHNOLOGI	5,687.54	5,687.54	0.00	Posted	Vendo	W2840		253784
06/02/16 To	279644	WORLDWIDE INSURANC	1,975.00	1,975.00	0.00	Posted	Vendo	W3039		253785
06/02/16 To	279645	WALMART COMMUNITY	96.32	96.32	0.00	Posted	Vendo	WM2108		253786
06/02/16 To	279646	WASTE MANAGEMENT	288.02	288.02	0.00	Posted	Vendo	WMT0079		253787
06/02/16 To	279647	YORKTOWN WESTERN D	500.00	500.00	0.00	Posted	Vendo	Y0205		253788
06/02/16 To	279648	Darlene Francis	125.00	0.00	125.00	Financi	Posted	Custo	AR037191	253789
06/02/16 To	279649	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533		253790
06/02/16 To	279650	La Vernia ISD	125.00	125.00	0.00	Posted	Custo	AR037429		253791
06/02/16 To	279651	Seberino D. Morales	125.00	125.00	0.00	Posted	Custo	AR037561		253792
06/02/16 To	279652	The Church of Jesus Christ	925.00	925.00	0.00	Posted	Custo	AR037009		253793
06/03/16 To	279653	AMERICAN ENTERPRISE	1,245.00	1,245.00	0.00	Posted	Vendo	H3765		253794
06/03/16 To	279654	KATHLEEN PINCKNEY	702.20	702.20	0.00	Posted	Vendo	P0130		253795
06/03/16 To	279655	PHILLIP MANOR SQUARE	1,440.00	1,440.00	0.00	Posted	Vendo	P0131		253796
06/03/16 To	279656	THE LEGENDARY TEXAS	1,500.00	1,500.00	0.00	Posted	Vendo	P0132		253797
06/03/16 To	279657	DANIEL A SOLIS	14,268.00	14,268.00	0.00	Posted	Vendo	S4560		253798
06/06/16 To	279658	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000		253799
06/06/16 To	279659	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		253800
06/07/16 To	279660	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		253803
06/07/16 To	279661	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		253804
06/07/16 To	279662	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		253805
06/07/16 To	279663	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		253806
06/07/16 To	279664	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		253807
06/07/16 To	279665	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		253808
06/07/16 To	279666	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		253809
06/07/16 To	279667	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		253810
06/07/16 To	279668	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		253811
06/07/16 To	279669	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		253812
06/07/16 To	279670	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		253813
06/07/16 To	279671	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		253814
06/07/16 To	279672	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		253815
06/07/16 To	279673	VISA	2,325.79	2,325.79	0.00	Posted	Vendo	VISALC		253816
06/08/16 To	279674	GBRA PAYROLL ACCOU	498,782.98	498,782.98	0.00	Posted	Vendo	G4320		254060
06/09/16 To	279675	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		254062
		Continued. . . . .	1,225,286.43	1,225,161.43	125.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				1,225,286.43	1,225,161.43	125.00					
06/09/16	To	279676	ACE BOLT & SCREW CO	461.30	461.30	0.00	Posted	Vendo	A2015		254063
06/09/16	To	279677	K & D HOLDINGS INC	589.98	589.98	0.00	Posted	Vendo	A2025		254064
06/09/16	To	279678	AUS-TEX DUPLICATORS	4,147.16	4,147.16	0.00	Posted	Vendo	A2674		254065
06/09/16	To	279679	AIRGAS SOUTHWEST IN	63.63	63.63	0.00	Posted	Vendo	A2682		254066
06/09/16	To	279680	ALLIANT GAS LLC	27.14	27.14	0.00	Posted	Vendo	A3266		254067
06/09/16	To	279681	ALL AMERICAN AWARDS	237.00	237.00	0.00	Posted	Vendo	A3320		254068
06/09/16	To	279682	ALAN R MOON	749.00	749.00	0.00	Posted	Vendo	A3799		254069
06/09/16	To	279683	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		254070
06/09/16	To	279684	ATZENHOFFER CHEVRO	7.00	7.00	0.00	Posted	Vendo	A5200		254071
06/09/16	To	279685	TOMLEA INC	253.29	253.29	0.00	Posted	Vendo	A5680		254072
06/09/16	To	279686	ELIZABETH S ARCENEAU	550.00	550.00	0.00	Posted	Vendo	AR0625		254073
06/09/16	To	279687	SPOK INC	30.01	30.01	0.00	Posted	Vendo	AR9534		254074
06/09/16	To	279688	ARMBRUST & BROWN PL	400.00	400.00	0.00	Posted	Vendo	ATNY-001		254075
06/09/16	To	279689	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT0544		254076
06/09/16	To	279690	AT&T	22.24	22.24	0.00	Posted	Vendo	ATT1368		254077
06/09/16	To	279691	AT&T	203.40	203.40	0.00	Posted	Vendo	ATT2111		254078
06/09/16	To	279692	AT&T MOBILITY	2,219.33	2,219.33	0.00	Posted	Vendo	ATT5770		254079
06/09/16	To	279693	AT&T	66.57	66.57	0.00	Posted	Vendo	ATT8354		254080
06/09/16	To	279694	AT&T	67.70	67.70	0.00	Posted	Vendo	ATT8355		254081
06/09/16	To	279695	B ENVIRONMENTAL	1,395.00	1,395.00	0.00	Posted	Vendo	B0035		254082
06/09/16	To	279696	REPUBLIC SERVICES #8	490.16	490.16	0.00	Posted	Vendo	B0120		254083
06/09/16	To	279697	BENCHMARK SPECIALTI	503.00	503.00	0.00	Posted	Vendo	B1035		254084
06/09/16	To	279698	BRAUNTEX MATERIALS I	148.52	148.52	0.00	Posted	Vendo	B2360		254085
06/09/16	To	279699	COMPLIANCE ASSOCIAT	143.14	143.14	0.00	Posted	Vendo	C0350		254086
06/09/16	To	279700	CINTAS CORPORATION	163.98	163.98	0.00	Posted	Vendo	C0461		254087
06/09/16	To	279701	H&H CRANE SERVICE IN	1,253.50	1,253.50	0.00	Posted	Vendo	C1059		254088
06/09/16	To	279702	CHEMEQUIP	5,037.50	5,037.50	0.00	Posted	Vendo	C2193		254089
06/09/16	To	279703	BAR E INC	314.20	314.20	0.00	Posted	Vendo	C2580		254090
06/09/16	To	279704	COASTAL OFFICE SOLUT	133.02	133.02	0.00	Posted	Vendo	C2990		254091
06/09/16	To	279705	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644		254092
06/09/16	To	279706	CULLIGAN WATER COND	284.00	284.00	0.00	Posted	Vendo	C4880		254093
06/09/16	To	279707	A-T AG SERVICES LLC	2,757.72	2,757.72	0.00	Posted	Vendo	D0520		254094
06/09/16	To	279708	DELL MARKETING LP	2,985.98	2,985.98	0.00	Posted	Vendo	D1400		254095
06/09/16	To	279709	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		254096
06/09/16	To	279710	DIEBEL OIL CO INC	1,508.22	1,508.22	0.00	Posted	Vendo	D2200		254097
06/09/16	To	279711	DISCOUNT TIRE CO	311.00	311.00	0.00	Posted	Vendo	D2402		254098
06/09/16	To	279712	D'S OUTDOOR POWER E	341.07	341.07	0.00	Posted	Vendo	D2880		254099
06/09/16	To	279713	DPC INDUSTRIES INC	174.00	174.00	0.00	Posted	Vendo	DPC9600		254100
06/09/16	To	279714	ELLIOTT ELECTRIC SUP	12.38	12.38	0.00	Posted	Vendo	E1035		254101
06/09/16	To	279715	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		254102
06/09/16	To	279716	DREW C ENGELKE	585.00	585.00	0.00	Posted	Vendo	E1125		254103
06/09/16	To	279717	SEADRIFT RANCH PART	3,564.00	3,564.00	0.00	Posted	Vendo	F0034		254104
06/09/16	To	279718	FEDEX	42.52	42.52	0.00	Posted	Vendo	F0083		254105
06/09/16	To	279719	FASTENAL COMPANY	16.54	16.54	0.00	Posted	Vendo	F0400		254106
06/09/16	To	279720	FERGUSON ENTERPRIS	6,766.52	6,766.52	0.00	Posted	Vendo	F0640		254107
Continued. . . . .				1,268,162.77	1,268,037.77	125.00					

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		Continued. . . . .	1,268,162.77	1,268,037.77						
06/09/16 To	279721	FREESE & NICHOLS INC	58,626.94	58,626.94	0.00	Posted	Vendo	F1730		254108
06/09/16 To	279722	FRONTIER COMMUNICA	53.98	53.98	0.00	Posted	Vendo	F1899		254109
06/09/16 To	279723	FRONTIER COMMUNICA	100.88	100.88	0.00	Posted	Vendo	F1901		254110
06/09/16 To	279724	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		254111
06/09/16 To	279725	FRANCISCO SUAREZ-PE	148.60	148.60	0.00	Posted	Vendo	G0025		254112
06/09/16 To	279726	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		254113
06/09/16 To	279727	GRIFFITH FORD SEGUIN	1,460.74	1,460.74	0.00	Posted	Vendo	G1138		254114
06/09/16 To	279728	CHEMTRADE CHEMICAL	11,551.00	11,551.00	0.00	Posted	Vendo	G1457		254115
06/09/16 To	279729	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		254116
06/09/16 To	279730	GONZALES BUILDING CE	336.94	336.94	0.00	Posted	Vendo	G2240		254117
06/09/16 To	279731	GONZALES COUNTY WA	274.34	274.34	0.00	Posted	Vendo	G2320		254118
06/09/16 To	279732	THE GONZALES CANNO	28.50	28.50	0.00	Posted	Vendo	G2405		254119
06/09/16 To	279733	GRANDE COMMUNICATI	33.12	33.12	0.00	Posted	Vendo	G3042		254120
06/09/16 To	279734	GRAPHIC CONTROLS LL	100.68	100.68	0.00	Posted	Vendo	G3080		254121
06/09/16 To	279735	GBRA PETTY CASH SEG	278.97	278.97	0.00	Posted	Vendo	G4520		254122
06/09/16 To	279736	WILLIAM GOSTICK	120.00	120.00	0.00	Posted	Vendo	G5400		254123
06/09/16 To	279737	HILL COUNTRY ALLIANC	700.00	700.00	0.00	Posted	Vendo	H0055		254124
06/09/16 To	279738	HEB CREDIT RECVBLES	70.41	70.41	0.00	Posted	Vendo	H0120		254125
06/09/16 To	279739	COASTAL BEND STAFFIN	3,927.94	3,927.94	0.00	Posted	Vendo	H0240		254126
06/09/16 To	279740	MAC HAIK FORD	480.61	480.61	0.00	Posted	Vendo	H0370		254127
06/09/16 To	279741	HATEC INTERNATIONAL I	35.55	35.55	0.00	Posted	Vendo	H1215		254128
06/09/16 To	279742	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		254129
06/09/16 To	279743	HILL COUNTRY BAIT & T	361.40	361.40	0.00	Posted	Vendo	H2320		254130
06/09/16 To	279744	STEVEN G HOLZHEAUSE	7,126.52	7,126.52	0.00	Posted	Vendo	H3060		254131
06/09/16 To	279745	HD SUPPLY WATERWOR	527.66	527.66	0.00	Posted	Vendo	H3481		254132
06/09/16 To	279746	PHILLIP F IMHOFF	465.00	465.00	0.00	Posted	Vendo	I0482		254133
06/09/16 To	279747	INTERSTATE ALL BATTE	19.90	19.90	0.00	Posted	Vendo	I0999		254134
06/09/16 To	279748	DON KRUEGER CONSTR	1,043.86	1,043.86	0.00	Posted	Vendo	K0153		254135
06/09/16 To	279749	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		254136
06/09/16 To	279750	KOSUB AND SON INC	58.00	58.00	0.00	Posted	Vendo	K0280		254137
06/09/16 To	279751	LAMOTTE COMPANY	262.71	262.71	0.00	Posted	Vendo	L0520		254138
06/09/16 To	279752	LENTZ HARDWARE CO	29.89	29.89	0.00	Posted	Vendo	L1320		254139
06/09/16 To	279753	LIPPE TIRE CENTER INC	30.00	30.00	0.00	Posted	Vendo	L1640		254140
06/09/16 To	279754	KENNETH D LLOYD	4,212.22	4,212.22	0.00	Posted	Vendo	L1700		254141
06/09/16 To	279755	LONE STAR OVERNIGHT	17.12	17.12	0.00	Posted	Vendo	L1958		254142
06/09/16 To	279756	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120		254143
06/09/16 To	279757	PABLO DE LUNA	105.00	105.00	0.00	Posted	Vendo	L2595		254144
06/09/16 To	279758	LOWES	173.65	173.65	0.00	Posted	Vendo	LB7171		254145
06/09/16 To	279759	LORIMARC FOESTER IN	515.32	515.32	0.00	Posted	Vendo	LM1023		254146
06/09/16 To	279760	MEDA TECHNICAL SERVI	8,978.64	8,978.64	0.00	Posted	Vendo	M0025		254147
06/09/16 To	279761	MSDSonline INC	3,750.00	3,750.00	0.00	Posted	Vendo	M0028		254148
06/09/16 To	279762	MALDONADO NURSERY	24,544.00	24,544.00	0.00	Posted	Vendo	M0275		254149
06/09/16 To	279763	MC COY'S BUILDING SUP	61.73	61.73	0.00	Posted	Vendo	M1403		254150
06/09/16 To	279764	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		254151
06/09/16 To	279765	MELSTAN INC	326.43	326.43	0.00	Posted	Vendo	M2200		254152
		Continued. . . . .	1,413,670.02	1,413,545.02						

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Continued. . . . .			1,413,670.02	1,413,545.02	125.00					
06/09/16 To	279766	MERCER CONTROLS INC	566.10	566.10	0.00	Posted	Vendo	M2321		254153
06/09/16 To	279767	MORRISON SUPPLY CO	37.72	37.72	0.00	Posted	Vendo	M3616		254154
06/09/16 To	279768	MOTION INDUSTRIES IN	15.93	15.93	0.00	Posted	Vendo	M3680		254155
06/09/16 To	279769	N&N MACHINING INC	2,000.00	2,000.00	0.00	Posted	Vendo	N0010		254156
06/09/16 To	279770	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161		254157
06/09/16 To	279771	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		254158
06/09/16 To	279772	NEWGEN STRATEGIES A	2,007.50	2,007.50	0.00	Posted	Vendo	N1330		254159
06/09/16 To	279773	NUECES FARM CENTER	14,876.00	14,876.00	0.00	Posted	Vendo	N2120		254160
06/09/16 To	279774	O'REILLY AUTOMOTIVE I	68.77	68.77	0.00	Posted	Vendo	O0035		254161
06/09/16 To	279775	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		254162
06/09/16 To	279776	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		254163
06/09/16 To	279777	S L PARKER PARTNERS	23.75	23.75	0.00	Posted	Vendo	P0558		254164
06/09/16 To	279778	CITY OF PORT LAVACA	3,607.00	3,607.00	0.00	Posted	Vendo	P2320		254165
06/09/16 To	279779	PORT LAVACA WAVE	324.80	324.80	0.00	Posted	Vendo	P2440		254166
06/09/16 To	279780	POSTMASTER	86.00	86.00	0.00	Posted	Vendo	P2560		254167
06/09/16 To	279781	POWER TECHTRONICS L	951.00	951.00	0.00	Posted	Vendo	P2748		254168
06/09/16 To	279782	POWER ENGINEERING S	75.00	75.00	0.00	Posted	Vendo	P2840		254169
06/09/16 To	279783	GA POWERS CO	46.42	46.42	0.00	Posted	Vendo	P2920		254170
06/09/16 To	279784	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		254171
06/09/16 To	279785	PROGRESSIVE WASTE S	41.22	41.22	0.00	Posted	Vendo	P3173		254172
06/09/16 To	279786	PRODUCER'S COOP	32.85	32.85	0.00	Posted	Vendo	P3425		254173
06/09/16 To	279787	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		254174
06/09/16 To	279788	RSC EQUIPMENT RENTA	270.40	270.40	0.00	Posted	Vendo	R0972		254175
06/09/16 To	279789	REXCO INC	12,550.00	12,550.00	0.00	Posted	Vendo	R1080		254176
06/09/16 To	279790	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		254177
06/09/16 To	279791	COMMUNITY FIRST HOL	135.00	135.00	0.00	Posted	Vendo	S1000		254178
06/09/16 To	279792	SEGUIN AUTO PARTS IN	379.90	379.90	0.00	Posted	Vendo	S2040		254179
06/09/16 To	279793	SEGUIN DIESEL TRUCK	440.40	440.40	0.00	Posted	Vendo	S2160		254180
06/09/16 To	279794	SEGUIN ELECTRIC COM	145.20	145.20	0.00	Posted	Vendo	S2240		254181
06/09/16 To	279795	SEGUIN GAZETTE ENTE	85.00	85.00	0.00	Posted	Vendo	S2442		254182
06/09/16 To	279796	SEGUIN RENTAL INC	1,664.46	1,664.46	0.00	Posted	Vendo	S2880		254183
06/09/16 To	279797	SHERIDAN ENVIRONMEN	8,571.66	8,571.66	0.00	Posted	Vendo	S3385		254184
06/09/16 To	279798	JOSE A SOTO	1,500.00	1,500.00	0.00	Posted	Vendo	S4590		254185
06/09/16 To	279799	STAR AWARDS	787.00	787.00	0.00	Posted	Vendo	S6480		254186
06/09/16 To	279800	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760		254187
06/09/16 To	279801	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		254188
06/09/16 To	279802	HEARST NEWSPAPERS	1,677.98	1,677.98	0.00	Posted	Vendo	SAEN2925		254189
06/09/16 To	279803	HEARST NEWSPAPERS	1,350.00	1,350.00	0.00	Posted	Vendo	SAEN6304		254190
06/09/16 To	279804	TIDAL POWER SRRVICE	5,042.50	5,042.50	0.00	Posted	Vendo	T0070		254191
06/09/16 To	279805	TELSPAN INC	81.74	81.74	0.00	Posted	Vendo	T1095		254192
06/09/16 To	279806	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendo	T1360		254193
06/09/16 To	279807	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		254194
06/09/16 To	279808	TEXAS RADIOS LLC	1,609.03	1,609.03	0.00	Posted	Vendo	TOO52		254195
06/09/16 To	279809	TRACTOR SUPPLY	106.98	106.98	0.00	Posted	Vendo	TSC1807		254196
06/09/16 To	279810	TRACTOR SUPPLY CRED	435.89	435.89	0.00	Posted	Vendo	TSC3251		254197
Continued. . . . .			1,481,601.53	1,481,476.53	125.00					

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		Continued. . . . .	1,481,601.53	1,481,476.53						125.00
06/09/16 To	279811	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		254198
06/09/16 To	279812	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856		254199
06/09/16 To	279813	TX PARKS & WILDLIFE	980.00	980.00	0.00	Posted	Vendo	TX2965		254200
06/09/16 To	279814	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted	Vendo	TX3800		254201
06/09/16 To	279815	UPS	11.12	11.12	0.00	Posted	Vendo	U0041		254202
06/09/16 To	279816	UP'S & GROUNDS	69.15	69.15	0.00	Posted	Vendo	U0045		254203
06/09/16 To	279817	UNIFIRST HOLDINGS LP	1,065.94	1,065.94	0.00	Posted	Vendo	UC6900		254204
06/09/16 To	279818	UNIFIRST HOLDINGS LP	356.34	356.34	0.00	Posted	Vendo	UC7332		254205
06/09/16 To	279819	VICTORIA ADVOCATE	323.90	323.90	0.00	Posted	Vendo	V0480		254206
06/09/16 To	279820	VICTORIA OLIVER CO IN	339.43	339.43	0.00	Posted	Vendo	V1400		254207
06/09/16 To	279821	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100		254208
06/09/16 To	279822	WIMBERLEY VALLEY CH	200.00	200.00	0.00	Posted	Vendo	W2820		254209
06/09/16 To	279823	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		254210
06/09/16 To	279824	WALMART COMMUNITY	281.42	281.42	0.00	Posted	Vendo	WM9396		254211
06/09/16 To	279825	WASTE MANAGEMENT	402.37	402.37	0.00	Posted	Vendo	WMT8481		254212
06/09/16 To	279826	WASTE MANAGEMENT	667.72	667.72	0.00	Posted	Vendo	WMT8486		254213
06/09/16 To	279827	WASTE MANAGEMENT	227.19	227.19	0.00	Posted	Vendo	WMT9618		254214
06/09/16 To	279828	XEROX CORPORATION	554.53	554.53	0.00	Posted	Vendo	XER6739		254215
06/09/16 To	279829	XEROX CORPORATION	1,333.55	1,333.55	0.00	Posted	Vendo	XER9756		254216
06/10/16 To	279830	TOSHIBA BUSINESS SOL	91.49	91.49	0.00	Posted	Vendo	O0308		254217
06/10/16 To	279831	Darlene Francis	95.00	95.00	0.00	Posted	Custo	AR037191		254218
06/10/16 To	279832	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533		254219
06/10/16 To	279833	Cub Scouts Pack 51	125.00	125.00	0.00	Posted	Custo	AR037137		254220
06/16/16 To	279834	VISA	61.70	61.70	0.00	Posted	Vendo	VISA-ALAW		254225
06/16/16 To	279835	VISA	338.67	338.67	0.00	Posted	Vendo	VISAAES		254226
06/16/16 To	279836	VISA	109.49	109.49	0.00	Posted	Vendo	VISAAO		254227
06/16/16 To	279837	VISA	583.47	583.47	0.00	Posted	Vendo	VISABG		254228
06/16/16 To	279838	VISA	414.99	414.99	0.00	Posted	Vendo	VISACD		254229
06/16/16 To	279839	VISA	487.72	487.72	0.00	Posted	Vendo	VISACHCKM		254230
06/16/16 To	279840	VISA	1,625.96	1,625.96	0.00	Posted	Vendo	VISACJ		254231
06/16/16 To	279841	VISA	148.95	148.95	0.00	Posted	Vendo	VISACK		254232
06/16/16 To	279842	VISA	350.01	350.01	0.00	Posted	Vendo	VISACL		254233
06/16/16 To	279843	VISA	157.58	157.58	0.00	Posted	Vendo	VISADB		254234
06/16/16 To	279844	VISA	67.00	67.00	0.00	Posted	Vendo	VISADK		254235
06/16/16 To	279845	VISA	186.42	186.42	0.00	Posted	Vendo	VISADMA		254236
06/16/16 To	279846	VISA	855.53	855.53	0.00	Posted	Vendo	VISAEB		254237
06/16/16 To	279847	VISA	813.13	813.13	0.00	Posted	Vendo	VISAEM		254238
06/16/16 To	279848	VISA	73.16	73.16	0.00	Posted	Vendo	VISAGA		254239
06/16/16 To	279849	VISA	1,736.08	1,736.08	0.00	Posted	Vendo	VISAGTB		254240
06/16/16 To	279850	VISA	227.34	227.34	0.00	Posted	Vendo	VISAJD		254241
06/16/16 To	279851	VISA	1,230.46	1,230.46	0.00	Posted	Vendo	VISAJL		254242
06/16/16 To	279852	VISA	152.39	152.39	0.00	Posted	Vendo	VISAJL-WC		254243
06/16/16 To	279853	VISA	4,312.44	4,312.44	0.00	Posted	Vendo	VISAJLM		254244
06/16/16 To	279854	VISA	1,463.97	1,463.97	0.00	Posted	Vendo	VISAJM		254245
06/16/16 To	279855	VISA	390.00	390.00	0.00	Posted	Vendo	VISAJP		254246
		Continued. . . . .	1,507,555.97	1,507,430.97						125.00

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Continued. . . . .			1,507,555.97	1,507,430.97						125.00
06/16/16 To	279856	VISA	1,033.19	1,033.19	0.00	Posted	Vendo	VISAJR-WC		254247
06/16/16 To	279857	VISA	269.49	269.49	0.00	Posted	Vendo	VISAJS		254248
06/16/16 To	279858	VISA	27.35	27.35	0.00	Posted	Vendo	VISAJS-SM		254249
06/16/16 To	279859	VISA	609.93	609.93	0.00	Posted	Vendo	VISAJT		254250
06/16/16 To	279860	VISA	158.19	158.19	0.00	Posted	Vendo	VISALABTE		254251
06/16/16 To	279861	VISA	262.00	262.00	0.00	Posted	Vendo	VISALG		254252
06/16/16 To	279862	VISA	3,666.71	3,666.71	0.00	Posted	Vendo	VISALS		254253
06/16/16 To	279863	VISA	277.49	277.49	0.00	Posted	Vendo	VISAMH		254254
06/16/16 To	279864	VISA	860.58	860.58	0.00	Posted	Vendo	VISAMU		254255
06/16/16 To	279865	VISA	304.75	304.75	0.00	Posted	Vendo	VISARH		254256
06/16/16 To	279866	VISA	7,425.20	7,425.20	0.00	Posted	Vendo	VISARLW		254257
06/16/16 To	279867	VISA	384.84	384.84	0.00	Posted	Vendo	VISASS		254258
06/16/16 To	279868	VISA	1,313.87	1,313.87	0.00	Posted	Vendo	VISAST		254259
06/16/16 To	279869	VISA	5,509.88	5,509.88	0.00	Posted	Vendo	VISATD		254260
06/16/16 To	279870	VISA	2,596.02	2,596.02	0.00	Posted	Vendo	VISATV		254261
06/16/16 To	279871	VISA	128.75	128.75	0.00	Posted	Vendo	VISATVB		254262
06/16/16 To	279872	VISA	787.56	787.56	0.00	Posted	Vendo	VISAWK		254263
06/16/16 To	279873	VISA	53.66	53.66	0.00	Posted	Vendo	VISAWW		254264
06/16/16 To	279874	ALAMO RC&D AREA INC	400.00	400.00	0.00	Posted	Vendo	A0053		254265
06/16/16 To	279875	A&B ENVIRONMENTAL S	150.00	150.00	0.00	Posted	Vendo	A0065		254266
06/16/16 To	279876	ABRAMEIT BUILDING & S	13.35	13.35	0.00	Posted	Vendo	A1920		254267
06/16/16 To	279877	ACTION LUMBER INC	416.80	416.80	0.00	Posted	Vendo	A2160		254268
06/16/16 To	279878	ALLIANT GAS LLC	27.14	27.14	0.00	Posted	Vendo	A3266		254269
06/16/16 To	279879	ALLIED ELECTRONICS IN	1,671.00	1,671.00	0.00	Posted	Vendo	A3500		254270
06/16/16 To	279880	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4086		254271
06/16/16 To	279881	ANA LAB CORPORATION	204.00	204.00	0.00	Posted	Vendo	A4160		254272
06/16/16 To	279882	JOHN DEERE FINANCIAL	310.63	310.63	0.00	Posted	Vendo	A4640		254273
06/16/16 To	279883	GULF COAST HARDWAR	319.10	319.10	0.00	Posted	Vendo	A5035		254274
06/16/16 To	279884	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		254275
06/16/16 To	279885	COX TX NEWSPAPERS L	647.10	647.10	0.00	Posted	Vendo	A5400		254276
06/16/16 To	279886	AUSTIN ARMATURE WO	3,046.90	3,046.90	0.00	Posted	Vendo	A5440		254277
06/16/16 To	279887	BICKERSTAFF HEATH D	7,897.69	7,897.69	0.00	Posted	Vendo	ATNY-002.5		254278
06/16/16 To	279888	AT&T	131.17	131.17	0.00	Posted	Vendo	ATT3528		254279
06/16/16 To	279889	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT4992		254280
06/16/16 To	279890	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052		254281
06/16/16 To	279891	AT&T	146.24	146.24	0.00	Posted	Vendo	ATT6391		254282
06/16/16 To	279892	AT&T	243.23	243.23	0.00	Posted	Vendo	ATT8334		254283
06/16/16 To	279893	NINA KALON MATHIS	144.48	144.48	0.00	Posted	Vendo	B0015		254284
06/16/16 To	279894	AIA SERVICES LLC	2,072.77	2,072.77	0.00	Posted	Vendo	B0027		254285
06/16/16 To	279895	BVA SCIENTIFIC INCORP	437.89	437.89	0.00	Posted	Vendo	B0320		254286
06/16/16 To	279896	BLUE TARP FINANCIAL I	144.57	144.57	0.00	Posted	Vendo	B1865		254287
06/16/16 To	279897	BRENNTAG SOUTHWES	10,998.63	10,998.63	0.00	Posted	Vendo	B2425		254288
06/16/16 To	279898	PETE CAMPBELL FLOOR	215.00	215.00	0.00	Posted	Vendo	C0958		254289
06/16/16 To	279899	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080		254290
06/16/16 To	279900	CARPENTER HARDWAR	41.92	41.92	0.00	Posted	Vendo	C1345		254291
Continued. . . . .			1,564,568.74	1,564,443.74						125.00



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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
		Continued. . . . .	1,564,568.74	1,564,443.74						125.00
06/16/16 To	279901	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		254292
06/16/16 To	279902	COLORADO ELECTRIC S	71.25	71.25	0.00	Posted	Vendo	C2570		254293
06/16/16 To	279903	KENNETH E VUILLEMIN	130.00	130.00	0.00	Posted	Vendo	C4615		254294
06/16/16 To	279904	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644		254295
06/16/16 To	279905	CULLIGAN WATER COND	35.55	35.55	0.00	Posted	Vendo	C4920		254296
06/16/16 To	279906	CULLIGAN WATER COND	59.66	59.66	0.00	Posted	Vendo	C4921		254297
06/16/16 To	279907	CULLIGAN WATER COND	16.00	16.00	0.00	Posted	Vendo	C4923		254298
06/16/16 To	279908	D&M ENTERPRISES	156.80	156.80	0.00	Posted	Vendo	D0040		254299
06/16/16 To	279909	D&M OWENS INC	525.00	525.00	0.00	Posted	Vendo	D0045		254300
06/16/16 To	279910	DEALERS ELECTRICAL S	4.24	4.24	0.00	Posted	Vendo	D1140		254301
06/16/16 To	279911	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818		254302
06/16/16 To	279912	DAVID NICHOLAS DORN	6,720.39	6,720.39	0.00	Posted	Vendo	D2648		254303
06/16/16 To	279913	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887		254304
06/16/16 To	279914	DPC INDUSTRIES INC	1,126.00	1,126.00	0.00	Posted	Vendo	DPC9600		254305
06/16/16 To	279915	EI2 DISTRIBUTION	584.53	584.53	0.00	Posted	Vendo	E0080		254306
06/16/16 To	279916	ESRI INC	1,400.00	1,400.00	0.00	Posted	Vendo	E0280		254307
06/16/16 To	279917	HLS EXPRESS LUBE INC	269.73	269.73	0.00	Posted	Vendo	EXP0030		254308
06/16/16 To	279918	FEDEX	150.60	150.60	0.00	Posted	Vendo	F0080		254309
06/16/16 To	279919	FASTENAL COMPANY	75.73	75.73	0.00	Posted	Vendo	F0400		254310
06/16/16 To	279920	INOCA HOLDCO II LLC	813.42	813.42	0.00	Posted	Vendo	F1613		254311
06/16/16 To	279921	FRONTIER COMMUNICA	331.37	331.37	0.00	Posted	Vendo	F1900		254312
06/16/16 To	279922	GP TOOL LTD	440.00	440.00	0.00	Posted	Vendo	G1010		254313
06/16/16 To	279923	GATEWAY PRINTING AN	147.95	147.95	0.00	Posted	Vendo	G1110		254314
06/16/16 To	279924	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120		254315
06/16/16 To	279925	GREENGATE NURSERY	41.74	41.74	0.00	Posted	Vendo	G1400		254316
06/16/16 To	279926	CHEMTRADE CHEMICAL	22,674.60	22,674.60	0.00	Posted	Vendo	G1457		254317
06/16/16 To	279927	KATHY GILLAND	500.00	500.00	0.00	Posted	Vendo	G1650		254318
06/16/16 To	279928	GONZALES INQUIRER	114.00	114.00	0.00	Posted	Vendo	G2400		254319
06/16/16 To	279929	GRAINGER	1,311.82	1,311.82	0.00	Posted	Vendo	G2406		254320
06/16/16 To	279930	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000		254321
06/16/16 To	279931	GUADALUPE PRINTING&	2,037.85	2,037.85	0.00	Posted	Vendo	G5060		254322
06/16/16 To	279932	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		254323
06/16/16 To	279933	GUADALUPE REGIONAL	60.00	60.00	0.00	Posted	Vendo	G5290		254324
06/16/16 To	279934	GUADALUPE VALLEY TE	1,283.82	1,283.82	0.00	Posted	Vendo	GV2732		254325
06/16/16 To	279935	HDR INC	46,928.58	46,928.58	0.00	Posted	Vendo	H0080		254326
06/16/16 To	279936	COASTAL BEND STAFFIN	1,183.04	1,183.04	0.00	Posted	Vendo	H0240		254327
06/16/16 To	279937	AMERICAN BANKERS IN	2,566.00	2,566.00	0.00	Posted	Vendo	H0780		254328
06/16/16 To	279938	HAWKINS ASSOCIATES I	439.08	439.08	0.00	Posted	Vendo	H1237		254329
06/16/16 To	279939	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		254330
06/16/16 To	279940	HOME DEPOT CREDIT S	6,986.31	6,986.31	0.00	Posted	Vendo	H3080		254331
06/16/16 To	279941	COMMERCIAL METALS C	1,118.96	1,118.96	0.00	Posted	Vendo	H3200		254332
06/16/16 To	279942	HD SUPPLY WATERWOR	3,648.02	3,648.02	0.00	Posted	Vendo	H3481		254333
06/16/16 To	279943	IFM EFECTOR INC	886.32	886.32	0.00	Posted	Vendo	I0023		254334
06/16/16 To	279944	PROGRESSIVE WASTE	99.67	99.67	0.00	Posted	Vendo	I0049		254335
06/16/16 To	279945	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		254336
		Continued. . . . .	1,682,916.09	1,682,791.09						125.00

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Continued. . . . .			1,682,916.09	1,682,791.09						125.00
06/16/16 To	279946	SUSAN A IMHOFF	676.50	676.50	0.00	Posted	Vendo	I0450		254337
06/16/16 To	279947	INTERSTATE ALL BATTE	109.75	109.75	0.00	Posted	Vendo	I0997		254338
06/16/16 To	279948	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		254339
06/16/16 To	279949	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220		254340
06/16/16 To	279950	LOWER COLORADO RIV	1,475.00	1,475.00	0.00	Posted	Vendo	L2120		254341
06/16/16 To	279951	LOWES BUSINESS ACCO	259.15	259.15	0.00	Posted	Vendo	LB0773		254342
06/16/16 To	279952	LORIMARC FOESTER IN	190.25	190.25	0.00	Posted	Vendo	LM1029		254343
06/16/16 To	279953	MEDA TECHNICAL SERVI	2,118.15	2,118.15	0.00	Posted	Vendo	M0025		254344
06/16/16 To	279954	MC MASTER CARR SUPP	147.28	147.28	0.00	Posted	Vendo	M1800		254345
06/16/16 To	279955	THE MERCHANT NETWO	3,600.00	3,600.00	0.00	Posted	Vendo	M1990		254346
06/16/16 To	279956	MCFSA LTD	558.24	558.24	0.00	Posted	Vendo	M2503		254347
06/16/16 To	279957	MILLER APPLIANCE INC	135.00	135.00	0.00	Posted	Vendo	M2965		254348
06/16/16 To	279958	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820		254349
06/16/16 To	279959	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		254350
06/16/16 To	279960	ON-TIME SUPPLY & LOGI	336.00	336.00	0.00	Posted	Vendo	O0017		254351
06/16/16 To	279961	TOSHIBA BUSINESS SOL	118.97	118.97	0.00	Posted	Vendo	O0308		254352
06/16/16 To	279962	OFFICE DEPOT CREDIT	64.53	64.53	0.00	Posted	Vendo	O0322		254353
06/16/16 To	279963	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097		254354
06/16/16 To	279964	PRESERVE LAKE DUNLA	4,157.79	4,157.79	0.00	Posted	Vendo	P3160		254355
06/16/16 To	279965	PRIORITY PERSONNEL I	1,254.00	1,254.00	0.00	Posted	Vendo	P3270		254356
06/16/16 To	279966	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo	P3354		254357
06/16/16 To	279967	QUINCY COMPRESSOR L	496.10	496.10	0.00	Posted	Vendo	Q0100		254358
06/16/16 To	279968	RIVER BLUFF CABINS	48.00	48.00	0.00	Posted	Vendo	R1355		254359
06/16/16 To	279969	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		254360
06/16/16 To	279970	ERICH ROSS SCHLEGEL	1,200.00	1,200.00	0.00	Posted	Vendo	S1325		254361
06/16/16 To	279971	SCHREIBER LLC	275.00	275.00	0.00	Posted	Vendo	S1442		254362
06/16/16 To	279972	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260		254363
06/16/16 To	279973	SHERIDAN ENVIRONMEN	11,600.00	11,600.00	0.00	Posted	Vendo	S3385		254364
06/16/16 To	279974	SMITH SUPPLY COMPAN	184.67	184.67	0.00	Posted	Vendo	S4320		254365
06/16/16 To	279975	STAPLES BUSINESS ADV	441.55	441.55	0.00	Posted	Vendo	S6452		254366
06/16/16 To	279976	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		254367
06/16/16 To	279977	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		254368
06/16/16 To	279978	TMT SOLUTIONS INC	593.05	593.05	0.00	Posted	Vendo	T0179		254369
06/16/16 To	279979	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		254370
06/16/16 To	279980	TECHLINE INC	2,886.60	2,886.60	0.00	Posted	Vendo	T0915		254371
06/16/16 To	279981	TEXAS HEALTH CENTER	2,915.00	2,915.00	0.00	Posted	Vendo	T1530		254372
06/16/16 To	279982	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555		254373
06/16/16 To	279983	TOTAL SAFETY INC	380.00	380.00	0.00	Posted	Vendo	T4924		254374
06/16/16 To	279984	TURKEY COVE AUTO RE	443.98	443.98	0.00	Posted	Vendo	T5605		254375
06/16/16 To	279985	LOCKHART- TRUE VALU	87.14	87.14	0.00	Posted	Vendo	T5725		254376
06/16/16 To	279986	TRACTOR SUPPLY CRED	145.43	145.43	0.00	Posted	Vendo	TSC5941		254377
06/16/16 To	279987	TCEQ MC 214	315.00	315.00	0.00	Posted	Vendo	TX0273		254378
06/16/16 To	279988	DSHS CENTRAL LAB MC	519.25	519.25	0.00	Posted	Vendo	TX1600		254379
06/16/16 To	279989	TX EXCAVATION SAFETY	544.35	544.35	0.00	Posted	Vendo	TX1925		254380
06/16/16 To	279990	ALLENETTS LLC	40.10	40.10	0.00	Posted	Vendo	U0042		254381
Continued. . . . .			1,729,675.71	1,729,550.71						125.00

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Continued. . . . .			1,729,675.71	1,729,550.71	125.00					
06/16/16 To	279991	UP'S & GROUNDS	12.00	12.00	0.00	Posted		Vendo	U0045	254382
06/16/16 To	279992	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted		Vendo	U0480	254383
06/16/16 To	279993	EVOQUA WATER TECHN	224.65	224.65	0.00	Posted		Vendo	U0601	254384
06/16/16 To	279994	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted		Vendo	V0025	254385
06/16/16 To	279995	VICTORY AIR & EQUIPME	41.17	41.17	0.00	Posted		Vendo	V1600	254386
06/16/16 To	279996	WASTEWATER TRANSP	16,120.00	16,120.00	0.00	Posted		Vendo	W0100	254387
06/16/16 To	279997	WAGNER CARROLL SER	145.00	145.00	0.00	Posted		Vendo	W0200	254388
06/16/16 To	279998	WINFIELD SOLUTIONS L	220.20	220.20	0.00	Posted		Vendo	W2832	254389
06/16/16 To	279999	WINNCOM TECHNOLOGI	738.96	738.96	0.00	Posted		Vendo	W2840	254390
06/17/16 To	280000	Sjontue Fennell	125.00	125.00	0.00	Posted		Custo	AR037204	254392
06/17/16 To	280001	Tony Harkey	125.00	125.00	0.00	Posted		Custo	AR037304	254393
06/22/16 To	280002	GBRA PAYROLL ACCOU	485,515.46	485,515.46	0.00	Posted		Vendo	G4320	254638
06/22/16 To	280003	CITY OF SEGUIN	5,308.00	5,308.00	0.00	Posted		Vendo	S1880	254639
06/23/16 To	280004	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	254640
06/23/16 To	280005	ACE INDUSTRIES INC	837.50	0.00	837.50	Voided	Printed	Vendo	A2070	254641
06/23/16 To	280006	AIL LTD	27.35	0.00	27.35	Voided	Printed	Vendo	A2550	254642
06/23/16 To	280007	AIRGAS USA LLC	196.92	0.00	196.92	Voided	Printed	Vendo	A2678	254643
06/23/16 To	280008	AIRGAS SOUTHWEST IN	26.00	0.00	26.00	Voided	Printed	Vendo	A2682	254644
06/23/16 To	280009	AMERICAN EXPRESS	2,284.92	0.00	2,284.92	Voided	Printed	Vendo	A3880	254645
06/23/16 To	280010	ANDERSON MACHINERY	28,479.10	0.00	28,479.10	Voided	Printed	Vendo	A4431	254646
06/23/16 To	280011	ANGEL PEST CONTROL	245.50	0.00	245.50	Voided	Printed	Vendo	A4520	254647
06/23/16 To	280012	AUSTIN ARMATURE WO	21,377.53	0.00	21,377.53	Voided	Printed	Vendo	A5440	254648
06/23/16 To	280013	ELIZABETH S ARCENEAU	975.00	0.00	975.00	Voided	Printed	Vendo	AR0625	254649
06/23/16 To	280014	BAKER BOTTS LLP	34,172.86	0.00	34,172.86	Voided	Printed	Vendo	ATNY-050	254650
06/23/16 To	280015	DYKEMA GOSSETT PLLC	19,418.00	0.00	19,418.00	Voided	Printed	Vendo	ATNY-054	254651
06/23/16 To	280016	AT&T	61.04	0.00	61.04	Voided	Printed	Vendo	ATT2132	254652
06/23/16 To	280017	AT&T U-VERSE	115.44	0.00	115.44	Voided	Printed	Vendo	ATT5341	254653
06/23/16 To	280018	AT&T	465.49	0.00	465.49	Voided	Printed	Vendo	ATT7862	254654
06/23/16 To	280019	AT&T	23.62	0.00	23.62	Voided	Printed	Vendo	ATT8701	254655
06/23/16 To	280020	AT&T	23.50	0.00	23.50	Voided	Printed	Vendo	ATT8867	254656
06/23/16 To	280021	BACKBONE SOLUTIONS I	275.30	0.00	275.30	Voided	Printed	Vendo	B0043	254657
06/23/16 To	280022	REPUBLIC SERVICES IN	216.49	0.00	216.49	Voided	Printed	Vendo	B0115	254658
06/23/16 To	280023	CITY OF BULVERDE	3,739.47	0.00	3,739.47	Voided	Printed	Vendo	B3207	254659
06/23/16 To	280024	CCH INC	293.15	0.00	293.15	Voided	Printed	Vendo	C0080	254660
06/23/16 To	280025	CONTINENTAL UTILITY S	450.00	0.00	450.00	Voided	Printed	Vendo	C0359	254661
06/23/16 To	280026	CINTAS CORPORATION	42.47	0.00	42.47	Voided	Printed	Vendo	C0461	254662
06/23/16 To	280027	H&H CRANE SERVICE IN	741.20	0.00	741.20	Voided	Printed	Vendo	C1059	254663
06/23/16 To	280028	CARY M WILKE	336.66	0.00	336.66	Voided	Printed	Vendo	C1442	254664
06/23/16 To	280029	CENTURYLINK	199.82	0.00	199.82	Voided	Printed	Vendo	C1840	254665
06/23/16 To	280030	COLORADO ELECTRIC S	1,523.24	0.00	1,523.24	Voided	Printed	Vendo	C2570	254666
06/23/16 To	280031	KATHY A MEURIN	843.00	0.00	843.00	Voided	Printed	Vendo	C2840	254667
06/23/16 To	280032	COASTAL OFFICE SOLUT	317.35	0.00	317.35	Voided	Printed	Vendo	C2990	254668
06/23/16 To	280033	DAPHNE CRUMP	550.00	0.00	550.00	Voided	Printed	Vendo	C4644	254669
06/23/16 To	280034	CUERO TURKEYFEST AS	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	C4768	254670
06/23/16 To	280035	DAVID C GIESE	170.00	0.00	170.00	Voided	Printed	Vendo	D0025	254671
Continued. . . . .			2,386,399.11	2,265,244.15	121,154.96					

**Bank Account - Check Details**

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,386,399.11	2,265,244.15	121,154.96					
06/23/16	To	280036	DEALERS ELECTRICAL S	37.42	0.00	37.42	Voided	Printed	Vendo	D1140	254672
06/23/16	To	280037	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendo	D1818	254673
06/23/16	To	280038	DXP ENTERPRISES INC	282.81	0.00	282.81	Voided	Printed	Vendo	D3055	254674
06/23/16	To	280039	DPC INDUSTRIES INC	3,020.00	0.00	3,020.00	Voided	Printed	Vendo	DPC9600	254675
06/23/16	To	280040	EI2 DISTRIBUTION	17,231.00	0.00	17,231.00	Voided	Printed	Vendo	E0080	254676
06/23/16	To	280041	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	254677
06/23/16	To	280042	EWALD KUBOTA INC	567.60	0.00	567.60	Voided	Printed	Vendo	E1680	254678
06/23/16	To	280043	FASTENAL COMPANY	16.36	0.00	16.36	Voided	Printed	Vendo	F0400	254679
06/23/16	To	280044	FRANKE FARM SERVICE	630.00	0.00	630.00	Voided	Printed	Vendo	F1617	254680
06/23/16	To	280045	FRONTIER COMMUNICA	50.06	0.00	50.06	Voided	Printed	Vendo	F1897	254681
06/23/16	To	280046	FRONTIER	261.41	0.00	261.41	Voided	Printed	Vendo	F1902	254682
06/23/16	To	280047	CHEMTRADE CHEMICAL	9,018.18	0.00	9,018.18	Voided	Printed	Vendo	G1457	254683
06/23/16	To	280048	GODWIN PUMPS OF AME	3,510.60	0.00	3,510.60	Voided	Printed	Vendo	G1900	254684
06/23/16	To	280049	GONZALES CHAMBER O	500.00	0.00	500.00	Voided	Printed	Vendo	G2280	254685
06/23/16	To	280050	GRAHAM & ASSOCIATES	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	G3040	254686
06/23/16	To	280051	GRANDE COMMUNICATI	77.82	0.00	77.82	Voided	Printed	Vendo	G3044	254687
06/23/16	To	280052	HARDY DIAGNOSTICS	229.93	0.00	229.93	Voided	Printed	Vendo	H0030	254688
06/23/16	To	280053	HDR INC	983.69	0.00	983.69	Voided	Printed	Vendo	H0080	254689
06/23/16	To	280054	COASTAL BEND STAFFIN	2,016.61	0.00	2,016.61	Voided	Printed	Vendo	H0240	254690
06/23/16	To	280055	HAWKINS ASSOCIATES I	520.80	0.00	520.80	Voided	Printed	Vendo	H1237	254691
06/23/16	To	280056	HILL COUNTRY ELECTRI	389.64	0.00	389.64	Voided	Printed	Vendo	H2330	254692
06/23/16	To	280057	HACH COMPANY	477.24	0.00	477.24	Voided	Printed	Vendo	HACH0000	254693
06/23/16	To	280058	INFOR (US) INC	4,201.81	0.00	4,201.81	Voided	Printed	Vendo	I0150	254694
06/23/16	To	280059	WALTER E ALLEN	7,668.26	0.00	7,668.26	Voided	Printed	Vendo	I1047	254695
06/23/16	To	280060	JUSTIN KANEWSKE	1,325.00	0.00	1,325.00	Voided	Printed	Vendo	K0220	254696
06/23/16	To	280061	KURTZ PRINTING CO	291.00	0.00	291.00	Voided	Printed	Vendo	K1560	254697
06/23/16	To	280062	MILTON B LEE II	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	L1138	254698
06/23/16	To	280063	MEDA TECHNICAL SERVI	719.25	0.00	719.25	Voided	Printed	Vendo	M0025	254699
06/23/16	To	280064	ME PLUMBING LLC	530.00	0.00	530.00	Voided	Printed	Vendo	M0051	254700
06/23/16	To	280065	BEN MEADOWS COMPA	261.28	0.00	261.28	Voided	Printed	Vendo	M2000	254701
06/23/16	To	280066	MIAMI COMPUTER PROD	2,868.00	0.00	2,868.00	Voided	Printed	Vendo	M2550	254702
06/23/16	To	280067	MID COAST ELECTRIC S	6,371.56	0.00	6,371.56	Voided	Printed	Vendo	M2723	254703
06/23/16	To	280068	MISSION ELECTRIC SUP	1,311.78	0.00	1,311.78	Voided	Printed	Vendo	M3070	254704
06/23/16	To	280069	N&N MACHINING INC	2,000.00	0.00	2,000.00	Voided	Printed	Vendo	N0010	254705
06/23/16	To	280070	SOUTHERN NEWSPAPE	470.12	0.00	470.12	Voided	Printed	Vendo	N1120	254706
06/23/16	To	280071	NEW BRAUNFELS ISD	500.00	0.00	500.00	Voided	Printed	Vendo	N1161	254707
06/23/16	To	280072	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Voided	Printed	Vendo	N1605	254708
06/23/16	To	280073	O'CONNOR BUILDING PA	640.91	0.00	640.91	Voided	Printed	Vendo	O0020	254709
06/23/16	To	280074	TFS LEASING PROGRAM	255.32	0.00	255.32	Voided	Printed	Vendo	O0312	254710
06/23/16	To	280075	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	254711
06/23/16	To	280076	OUTLIER ENGINEERING I	8,200.00	0.00	8,200.00	Voided	Printed	Vendo	O0662	254712
06/23/16	To	280077	PROSTAR SERVICES INC	1,623.41	0.00	1,623.41	Voided	Printed	Vendo	P0200	254713
06/23/16	To	280078	PAUL'S AGENCY LLC	23,586.00	0.00	23,586.00	Voided	Printed	Vendo	P0795	254714
06/23/16	To	280079	ROBERT W PICKETT	411.36	0.00	411.36	Voided	Printed	Vendo	P1840	254715
06/23/16	To	280080	SEGUIN DAILY NEWS	123.60	0.00	123.60	Voided	Printed	Vendo	P1920	254716
Continued. . . . .				2,595,030.94	2,265,244.15	329,786.79					

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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. . . . .			2,595,030.94	2,265,244.15	329,786.79					
06/23/16 To	280081	WALLGREN ENVIRONME	2,515.00	0.00	2,515.00	Voided	Printed	Vendo	P2120	254717
06/23/16 To	280082	PROGRESSIVE WASTE S	44.48	0.00	44.48	Voided	Printed	Vendo	P3171	254718
06/23/16 To	280083	PROGRESSIVE WASTE S	41.82	0.00	41.82	Voided	Printed	Vendo	P3173	254719
06/23/16 To	280084	RAE SECURITY SOUTHW	707.58	0.00	707.58	Voided	Printed	Vendo	R0130	254720
06/23/16 To	280085	SOLENIS LLC	4,572.00	0.00	4,572.00	Voided	Printed	Vendo	S0060	254721
06/23/16 To	280086	SCHMIDT & SONS INC	36.20	0.00	36.20	Voided	Printed	Vendo	S1358	254722
06/23/16 To	280087	THE SCRUGGS COMPAN	7,339.26	0.00	7,339.26	Voided	Printed	Vendo	S1720	254723
06/23/16 To	280088	SHI GOVERNMENT SOLU	3,113.36	0.00	3,113.36	Voided	Printed	Vendo	S3620	254724
06/23/16 To	280089	SMITTY'S MARKET INC	186.45	0.00	186.45	Voided	Printed	Vendo	S4438	254725
06/23/16 To	280090	DANIEL A SOLIS	2,455.00	0.00	2,455.00	Voided	Printed	Vendo	S4560	254726
06/23/16 To	280091	STAR AWARDS	229.00	0.00	229.00	Voided	Printed	Vendo	S6480	254727
06/23/16 To	280092	NEIL SHARRON	1,475.00	0.00	1,475.00	Voided	Printed	Vendo	S7150	254728
06/23/16 To	280093	SAM'S CLUB/GEMB	194.56	0.00	194.56	Voided	Printed	Vendo	SAM9383	254729
06/23/16 To	280094	TMT SOLUTIONS INC	292.53	0.00	292.53	Voided	Printed	Vendo	T0179	254730
06/23/16 To	280095	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided		Vendo	T0440	254731
06/23/16 To	280096	TWCA RISK MANAGEME	1,329.00	0.00	1,329.00	Voided	Printed	Vendo	T0440	254732
06/23/16 To	280097	TEXAS RADIOS LLC	2,725.30	0.00	2,725.30	Voided	Printed	Vendo	TOO52	254733
06/23/16 To	280098	TXTAG	43.73	0.00	43.73	Voided	Printed	Vendo	TX3511	254734
06/23/16 To	280099	TX WATER UTILITIES AS	80.00	0.00	80.00	Voided	Printed	Vendo	TX3760	254735
06/23/16 To	280100	USA BLUEBOOK	2,067.72	0.00	2,067.72	Voided	Printed	Vendo	U0281	254736
06/23/16 To	280101	USA BLUEBOOK	53.68	0.00	53.68	Voided	Printed	Vendo	U0284	254737
06/23/16 To	280102	UPPER GUADALUPE RIV	4,068.10	0.00	4,068.10	Voided	Printed	Vendo	U0560	254738
06/23/16 To	280103	UNIFIRST HOLDINGS LP	779.59	0.00	779.59	Voided	Printed	Vendo	UC-010	254739
06/23/16 To	280104	WASTEWATER TRANSP	14,420.00	0.00	14,420.00	Voided	Printed	Vendo	W0100	254740
06/23/16 To	280105	KRIS POLLY	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	W0117	254741
06/23/16 To	280106	GEORGE H WARD PhD	6,725.00	0.00	6,725.00	Voided	Printed	Vendo	W0660	254742
06/23/16 To	280107	THOMSON REUTERS-WE	238.00	0.00	238.00	Voided	Printed	Vendo	W1880	254743
06/23/16 To	280108	WINDSTREAM	3,149.09	0.00	3,149.09	Voided	Printed	Vendo	W2385	254744
06/23/16 To	280109	WALMART COMMUNITY	313.14	0.00	313.14	Voided	Printed	Vendo	WM6993	254745
06/23/16 To	280005	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	254746
06/23/16 To	280006	ACE INDUSTRIES INC	837.50	0.00	837.50	Voided	Printed	Vendo	A2070	254747
06/23/16 To	280007	AIL LTD	27.35	0.00	27.35	Voided	Printed	Vendo	A2550	254748
06/23/16 To	280008	AIRGAS USA LLC	196.92	0.00	196.92	Voided	Printed	Vendo	A2678	254749
06/23/16 To	280009	AIRGAS SOUTHWEST IN	26.00	0.00	26.00	Voided	Printed	Vendo	A2682	254750
06/23/16 To	280010	AMERICAN EXPRESS	2,284.92	0.00	2,284.92	Voided	Printed	Vendo	A3880	254751
06/23/16 To	280011	ANDERSON MACHINERY	28,479.10	0.00	28,479.10	Voided	Printed	Vendo	A4431	254752
06/23/16 To	280012	ANGEL PEST CONTROL	245.50	0.00	245.50	Voided	Printed	Vendo	A4520	254753
06/23/16 To	280013	AUSTIN ARMATURE WO	21,377.53	0.00	21,377.53	Voided	Printed	Vendo	A5440	254754
06/23/16 To	280014	ELIZABETH S ARCENEAU	975.00	0.00	975.00	Voided	Printed	Vendo	AR0625	254755
06/23/16 To	280015	BAKER BOTTS LLP	34,172.86	0.00	34,172.86	Voided	Printed	Vendo	ATNY-050	254756
06/23/16 To	280016	DYKEMA GOSSETT PLLC	19,418.00	0.00	19,418.00	Voided	Printed	Vendo	ATNY-054	254757
06/23/16 To	280017	AT&T	61.04	0.00	61.04	Voided	Printed	Vendo	ATT2132	254758
06/23/16 To	280018	AT&T U-VERSE	115.44	0.00	115.44	Voided	Printed	Vendo	ATT5341	254759
06/23/16 To	280019	AT&T	465.49	0.00	465.49	Voided	Printed	Vendo	ATT7862	254760
06/23/16 To	280020	AT&T	23.62	0.00	23.62	Voided	Printed	Vendo	ATT8701	254761
Continued. . . . .			2,769,533.84	2,265,244.15	504,289.69					

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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. . . . .	2,769,533.84	2,265,244.15	504,289.69					
06/23/16 To	280021	AT&T	23.50	0.00	23.50	Voided	Printed	Vendo	ATT8867	254762
06/23/16 To	280022	BACKBONE SOLUTIONS I	275.30	0.00	275.30	Voided	Printed	Vendo	B0043	254763
06/23/16 To	280023	REPUBLIC SERVICES IN	216.49	0.00	216.49	Voided	Printed	Vendo	B0115	254764
06/23/16 To	280024	CITY OF BULVERDE	3,739.47	0.00	3,739.47	Voided	Printed	Vendo	B3207	254765
06/23/16 To	280025	CCH INC	293.15	0.00	293.15	Voided	Printed	Vendo	C0080	254766
06/23/16 To	280026	CONTINENTAL UTILITY S	450.00	0.00	450.00	Voided	Printed	Vendo	C0359	254767
06/23/16 To	280027	CINTAS CORPORATION	42.47	0.00	42.47	Voided	Printed	Vendo	C0461	254768
06/23/16 To	280028	H&H CRANE SERVICE IN	741.20	0.00	741.20	Voided	Printed	Vendo	C1059	254769
06/23/16 To	280029	CARY M WILKE	336.66	0.00	336.66	Voided	Printed	Vendo	C1442	254770
06/23/16 To	280030	CENTURYLINK	199.82	0.00	199.82	Voided	Printed	Vendo	C1840	254771
06/23/16 To	280031	COLORADO ELECTRIC S	1,523.24	0.00	1,523.24	Voided	Printed	Vendo	C2570	254772
06/23/16 To	280032	KATHY A MEURIN	843.00	0.00	843.00	Voided	Printed	Vendo	C2840	254773
06/23/16 To	280033	COASTAL OFFICE SOLUT	317.35	0.00	317.35	Voided	Printed	Vendo	C2990	254774
06/23/16 To	280034	DAPHNE CRUMP	550.00	0.00	550.00	Voided	Printed	Vendo	C4644	254775
06/23/16 To	280035	CUERO TURKEYFEST AS	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	C4768	254776
06/23/16 To	280036	DAVID C GIESE	170.00	0.00	170.00	Voided	Printed	Vendo	D0025	254777
06/23/16 To	280037	DEALERS ELECTRICAL S	37.42	0.00	37.42	Voided	Printed	Vendo	D1140	254778
06/23/16 To	280038	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendo	D1818	254779
06/23/16 To	280039	DXP ENTERPRISES INC	282.81	0.00	282.81	Voided	Printed	Vendo	D3055	254780
06/23/16 To	280040	DPC INDUSTRIES INC	3,020.00	0.00	3,020.00	Voided	Printed	Vendo	DPC9600	254781
06/23/16 To	280041	EI2 DISTRIBUTION	17,231.00	0.00	17,231.00	Voided	Printed	Vendo	E0080	254782
06/23/16 To	280042	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	254783
06/23/16 To	280043	EWALD KUBOTA INC	567.60	0.00	567.60	Voided	Printed	Vendo	E1680	254784
06/23/16 To	280044	FASTENAL COMPANY	16.36	0.00	16.36	Voided	Printed	Vendo	F0400	254785
06/23/16 To	280045	FRANKE FARM SERVICE	630.00	0.00	630.00	Voided	Printed	Vendo	F1617	254786
06/23/16 To	280046	FRONTIER COMMUNICA	50.06	0.00	50.06	Voided	Printed	Vendo	F1897	254787
06/23/16 To	280047	FRONTIER	261.41	0.00	261.41	Voided	Printed	Vendo	F1902	254788
06/23/16 To	280048	CHEMTRADE CHEMICAL	9,018.18	0.00	9,018.18	Voided	Printed	Vendo	G1457	254789
06/23/16 To	280049	GODWIN PUMPS OF AME	3,510.60	0.00	3,510.60	Voided	Printed	Vendo	G1900	254790
06/23/16 To	280050	GONZALES CHAMBER O	500.00	0.00	500.00	Voided	Printed	Vendo	G2280	254791
06/23/16 To	280051	GRAHAM & ASSOCIATES	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	G3040	254792
06/23/16 To	280052	GRANDE COMMUNICATI	77.82	0.00	77.82	Voided	Printed	Vendo	G3044	254793
06/23/16 To	280053	HARDY DIAGNOSTICS	229.93	0.00	229.93	Voided	Printed	Vendo	H0030	254794
06/23/16 To	280054	HDR INC	983.69	0.00	983.69	Voided	Printed	Vendo	H0080	254795
06/23/16 To	280055	COASTAL BEND STAFFIN	2,016.61	0.00	2,016.61	Voided	Printed	Vendo	H0240	254796
06/23/16 To	280056	HAWKINS ASSOCIATES I	520.80	0.00	520.80	Voided	Printed	Vendo	H1237	254797
06/23/16 To	280057	HILL COUNTRY ELECTRI	389.64	0.00	389.64	Voided	Printed	Vendo	H2330	254798
06/23/16 To	280058	HACH COMPANY	477.24	0.00	477.24	Voided	Printed	Vendo	HACH0000	254799
06/23/16 To	280059	INFOR (US) INC	4,201.81	0.00	4,201.81	Voided	Printed	Vendo	I0150	254800
06/23/16 To	280060	WALTER E ALLEN	7,668.26	0.00	7,668.26	Voided	Printed	Vendo	I1047	254801
06/23/16 To	280061	JUSTIN KANEWSKE	1,325.00	0.00	1,325.00	Voided	Printed	Vendo	K0220	254802
06/23/16 To	280062	KURTZ PRINTING CO	291.00	0.00	291.00	Voided	Printed	Vendo	K1560	254803
06/23/16 To	280063	MILTON B LEE II	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	L1138	254804
06/23/16 To	280064	MEDA TECHNICAL SERVI	719.25	0.00	719.25	Voided	Printed	Vendo	M0025	254805
06/23/16 To	280065	ME PLUMBING LLC	530.00	0.00	530.00	Voided	Printed	Vendo	M0051	254806
		Continued. . . . .	2,939,818.98	2,265,244.15	674,574.83					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,939,818.98	2,265,244.15	674,574.83					
06/23/16	To	280066	BEN MEADOWS COMPA	261.28	0.00	261.28	Voided	Printed	Vendo	M2000	254807
06/23/16	To	280067	MIAMI COMPUTER PROD	2,868.00	0.00	2,868.00	Voided	Printed	Vendo	M2550	254808
06/23/16	To	280068	MID COAST ELECTRIC S	6,371.56	0.00	6,371.56	Voided	Printed	Vendo	M2723	254809
06/23/16	To	280069	MISSION ELECTRIC SUP	1,311.78	0.00	1,311.78	Voided	Printed	Vendo	M3070	254810
06/23/16	To	280070	N&N MACHINING INC	2,000.00	0.00	2,000.00	Voided	Printed	Vendo	N0010	254811
06/23/16	To	280071	SOUTHERN NEWSPAPE	470.12	0.00	470.12	Voided	Printed	Vendo	N1120	254812
06/23/16	To	280072	NEW BRAUNFELS ISD	500.00	0.00	500.00	Voided	Printed	Vendo	N1161	254813
06/23/16	To	280073	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Voided	Printed	Vendo	N1605	254814
06/23/16	To	280074	O'CONNOR BUILDING PA	640.91	0.00	640.91	Voided	Printed	Vendo	O0020	254815
06/23/16	To	280075	TFS LEASING PROGRAM	255.32	0.00	255.32	Voided	Printed	Vendo	O0312	254816
06/23/16	To	280076	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	254817
06/23/16	To	280077	OUTLIER ENGINEERING I	8,200.00	0.00	8,200.00	Voided	Printed	Vendo	O0662	254818
06/23/16	To	280078	PROSTAR SERVICES INC	1,623.41	0.00	1,623.41	Voided	Printed	Vendo	P0200	254819
06/23/16	To	280079	PAUL'S AGENCY LLC	23,586.00	0.00	23,586.00	Voided	Printed	Vendo	P0795	254820
06/23/16	To	280080	ROBERT W PICKETT	411.36	0.00	411.36	Voided	Printed	Vendo	P1840	254821
06/23/16	To	280081	SEGUIN DAILY NEWS	123.60	0.00	123.60	Voided	Printed	Vendo	P1920	254822
06/23/16	To	280082	WALLGREN ENVIRONME	2,515.00	0.00	2,515.00	Voided	Printed	Vendo	P2120	254823
06/23/16	To	280083	PROGRESSIVE WASTE S	44.48	0.00	44.48	Voided	Printed	Vendo	P3171	254824
06/23/16	To	280084	PROGRESSIVE WASTE S	41.82	0.00	41.82	Voided	Printed	Vendo	P3173	254825
06/23/16	To	280085	RAE SECURITY SOUTHW	707.58	0.00	707.58	Voided	Printed	Vendo	R0130	254826
06/23/16	To	280086	SOLENIS LLC	4,572.00	0.00	4,572.00	Voided	Printed	Vendo	S0060	254827
06/23/16	To	280087	SCHMIDT & SONS INC	36.20	0.00	36.20	Voided	Printed	Vendo	S1358	254828
06/23/16	To	280088	THE SCRUGGS COMPAN	7,339.26	0.00	7,339.26	Voided	Printed	Vendo	S1720	254829
06/23/16	To	280089	SHI GOVERNMENT SOLU	3,113.36	0.00	3,113.36	Voided	Printed	Vendo	S3620	254830
06/23/16	To	280090	SMITTY'S MARKET INC	186.45	0.00	186.45	Voided	Printed	Vendo	S4438	254831
06/23/16	To	280091	DANIEL A SOLIS	2,455.00	0.00	2,455.00	Voided	Printed	Vendo	S4560	254832
06/23/16	To	280092	STAR AWARDS	229.00	0.00	229.00	Voided	Printed	Vendo	S6480	254833
06/23/16	To	280093	NEIL SHARRON	1,475.00	0.00	1,475.00	Voided	Printed	Vendo	S7150	254834
06/23/16	To	280094	SAM'S CLUB/GEMB	194.56	0.00	194.56	Voided	Printed	Vendo	SAM9383	254835
06/23/16	To	280095	TMT SOLUTIONS INC	292.53	0.00	292.53	Voided	Printed	Vendo	T0179	254836
06/23/16	To	280096	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided		Vendo	T0440	254837
06/23/16	To	280097	TWCA RISK MANAGEME	1,329.00	0.00	1,329.00	Voided	Printed	Vendo	T0440	254838
06/23/16	To	280098	TEXAS RADIOS LLC	2,725.30	0.00	2,725.30	Voided	Printed	Vendo	TOO52	254839
06/23/16	To	280099	TXTAG	43.73	0.00	43.73	Voided	Printed	Vendo	TX3511	254840
06/23/16	To	280100	TX WATER UTILITIES AS	80.00	0.00	80.00	Voided	Printed	Vendo	TX3760	254841
06/23/16	To	280101	USA BLUEBOOK	2,067.72	0.00	2,067.72	Voided	Printed	Vendo	U0281	254842
06/23/16	To	280102	USA BLUEBOOK	53.68	0.00	53.68	Voided	Printed	Vendo	U0284	254843
06/23/16	To	280103	UPPER GUADALUPE RIV	4,068.10	0.00	4,068.10	Voided	Printed	Vendo	U0560	254844
06/23/16	To	280104	UNIFIRST HOLDINGS LP	779.59	0.00	779.59	Voided	Printed	Vendo	UC-010	254845
06/23/16	To	280105	WASTEWATER TRANSP	14,420.00	0.00	14,420.00	Voided	Printed	Vendo	W0100	254846
06/23/16	To	280106	KRIS POLLY	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	W0117	254847
06/23/16	To	280107	GEORGE H WARD PhD	6,725.00	0.00	6,725.00	Voided	Printed	Vendo	W0660	254848
06/23/16	To	280108	THOMSON REUTERS-WE	238.00	0.00	238.00	Voided	Printed	Vendo	W1880	254849
06/23/16	To	280109	WINDSTREAM	3,149.09	0.00	3,149.09	Voided	Printed	Vendo	W2385	254850
06/23/16	To	280110	WALMART COMMUNITY	313.14	0.00	313.14	Voided	Printed	Vendo	WM6993	254851
Continued. . . . .				3,053,081.91	2,265,244.15	787,837.76					

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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. . . . .			3,053,081.91	2,265,244.15	787,837.76					
06/23/16 To	280111	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	254852
06/23/16 To	280005	AW CHESTERTON COMP	1,602.04	1,602.04	0.00	Posted		Vendo	A0390	254853
06/23/16 To	280006	ACE INDUSTRIES INC	837.50	837.50	0.00	Posted		Vendo	A2070	254854
06/23/16 To	280007	AIL LTD	27.35	27.35	0.00	Posted		Vendo	A2550	254855
06/23/16 To	280008	AIRGAS USA LLC	196.92	196.92	0.00	Posted		Vendo	A2678	254856
06/23/16 To	280009	AIRGAS SOUTHWEST IN	26.00	26.00	0.00	Posted		Vendo	A2682	254857
06/23/16 To	280010	AMERICAN EXPRESS	2,284.92	2,284.92	0.00	Posted		Vendo	A3880	254858
06/23/16 To	280011	ANDERSON MACHINERY	28,479.10	28,479.10	0.00	Posted		Vendo	A4431	254859
06/23/16 To	280012	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted		Vendo	A4520	254860
06/23/16 To	280013	AUSTIN ARMATURE WO	21,377.53	21,377.53	0.00	Posted		Vendo	A5440	254861
06/23/16 To	280014	ELIZABETH S ARCENEAU	975.00	975.00	0.00	Posted		Vendo	AR0625	254862
06/23/16 To	280015	BAKER BOTTS LLP	34,172.86	34,172.86	0.00	Posted		Vendo	ATNY-050	254863
06/23/16 To	280016	DYKEMA GOSSETT PLLC	19,418.00	19,418.00	0.00	Posted		Vendo	ATNY-054	254864
06/23/16 To	280017	AT&T	61.04	61.04	0.00	Posted		Vendo	ATT2132	254865
06/23/16 To	280018	AT&T U-VERSE	115.44	115.44	0.00	Posted		Vendo	ATT5341	254866
06/23/16 To	280019	AT&T	465.49	465.49	0.00	Posted		Vendo	ATT7862	254867
06/23/16 To	280020	AT&T	23.62	23.62	0.00	Posted		Vendo	ATT8701	254868
06/23/16 To	280021	AT&T	23.50	23.50	0.00	Posted		Vendo	ATT8867	254869
06/23/16 To	280022	BACKBONE SOLUTIONS I	275.30	275.30	0.00	Posted		Vendo	B0043	254870
06/23/16 To	280023	REPUBLIC SERVICES IN	216.49	216.49	0.00	Posted		Vendo	B0115	254871
06/23/16 To	280024	CITY OF BULVERDE	3,739.47	3,739.47	0.00	Posted		Vendo	B3207	254872
06/23/16 To	280025	CCH INC	293.15	293.15	0.00	Posted		Vendo	C0080	254873
06/23/16 To	280026	CONTINENTAL UTILITY S	450.00	450.00	0.00	Posted		Vendo	C0359	254874
06/23/16 To	280027	CINTAS CORPORATION	42.47	42.47	0.00	Posted		Vendo	C0461	254875
06/23/16 To	280028	H&H CRANE SERVICE IN	741.20	741.20	0.00	Posted		Vendo	C1059	254876
06/23/16 To	280029	CARY M WILKE	336.66	336.66	0.00	Posted		Vendo	C1442	254877
06/23/16 To	280030	CENTURYLINK	199.82	199.82	0.00	Posted		Vendo	C1840	254878
06/23/16 To	280031	COLORADO ELECTRIC S	1,523.24	1,523.24	0.00	Posted		Vendo	C2570	254879
06/23/16 To	280032	KATHY A MEURIN	843.00	843.00	0.00	Posted		Vendo	C2840	254880
06/23/16 To	280033	COASTAL OFFICE SOLUT	317.35	317.35	0.00	Posted		Vendo	C2990	254881
06/23/16 To	280034	DAPHNE CRUMP	550.00	550.00	0.00	Posted		Vendo	C4644	254882
06/23/16 To	280035	CUERO TURKEYFEST AS	1,000.00	1,000.00	0.00	Posted		Vendo	C4768	254883
06/23/16 To	280036	DAVID C GIESE	170.00	170.00	0.00	Posted		Vendo	D0025	254884
06/23/16 To	280037	DEALERS ELECTRICAL S	37.42	37.42	0.00	Posted		Vendo	D1140	254885
06/23/16 To	280038	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendo	D1818	254886
06/23/16 To	280039	DXP ENTERPRISES INC	282.81	282.81	0.00	Posted		Vendo	D3055	254887
06/23/16 To	280040	DPC INDUSTRIES INC	3,020.00	3,020.00	0.00	Posted		Vendo	DPC9600	254888
06/23/16 To	280041	EI2 DISTRIBUTION	17,231.00	17,231.00	0.00	Posted		Vendo	E0080	254889
06/23/16 To	280042	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	254890
06/23/16 To	280043	EWALD KUBOTA INC	567.60	567.60	0.00	Posted		Vendo	E1680	254891
06/23/16 To	280044	FASTENAL COMPANY	16.36	16.36	0.00	Posted		Vendo	F0400	254892
06/23/16 To	280045	FRANKE FARM SERVICE	630.00	630.00	0.00	Posted		Vendo	F1617	254893
06/23/16 To	280046	FRONTIER COMMUNICA	50.06	50.06	0.00	Posted		Vendo	F1897	254894
06/23/16 To	280047	FRONTIER	261.41	261.41	0.00	Posted		Vendo	F1902	254895
06/23/16 To	280048	CHEMTRADE CHEMICAL	9,018.18	9,018.18	0.00	Posted		Vendo	G1457	254896
Continued. . . . .			3,306,835.75	2,517,395.95	789,439.80					



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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. . . . .			3,306,835.75	2,517,395.95	789,439.80					
06/23/16 To	280049	GODWIN PUMPS OF AME	3,510.60	3,510.60	0.00	Posted	Vendo	G1900		254897
06/23/16 To	280050	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo	G2280		254898
06/23/16 To	280051	GRAHAM & ASSOCIATES	2,500.00	2,500.00	0.00	Posted	Vendo	G3040		254899
06/23/16 To	280052	GRANDE COMMUNICATI	77.82	77.82	0.00	Posted	Vendo	G3044		254900
06/23/16 To	280053	HARDY DIAGNOSTICS	229.93	229.93	0.00	Posted	Vendo	H0030		254901
06/23/16 To	280054	HDR INC	983.69	983.69	0.00	Posted	Vendo	H0080		254902
06/23/16 To	280055	COASTAL BEND STAFFIN	2,016.61	2,016.61	0.00	Posted	Vendo	H0240		254903
06/23/16 To	280056	HAWKINS ASSOCIATES I	520.80	520.80	0.00	Posted	Vendo	H1237		254904
06/23/16 To	280057	HILL COUNTRY ELECTRI	389.64	389.64	0.00	Posted	Vendo	H2330		254905
06/23/16 To	280058	HACH COMPANY	477.24	477.24	0.00	Posted	Vendo	HACH0000		254906
06/23/16 To	280059	INFOR (US) INC	4,201.81	4,201.81	0.00	Posted	Vendo	I0150		254907
06/23/16 To	280060	WALTER E ALLEN	7,668.26	7,668.26	0.00	Posted	Vendo	I1047		254908
06/23/16 To	280061	JUSTIN KANEWSKE	1,325.00	1,325.00	0.00	Posted	Vendo	K0220		254909
06/23/16 To	280062	KURTZ PRINTING CO	291.00	291.00	0.00	Posted	Vendo	K1560		254910
06/23/16 To	280063	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		254911
06/23/16 To	280064	MEDA TECHNICAL SERVI	719.25	719.25	0.00	Posted	Vendo	M0025		254912
06/23/16 To	280065	ME PLUMBING LLC	530.00	530.00	0.00	Posted	Vendo	M0051		254913
06/23/16 To	280066	BEN MEADOWS COMPA	261.28	261.28	0.00	Posted	Vendo	M2000		254914
06/23/16 To	280067	MIAMI COMPUTER PROD	2,868.00	2,868.00	0.00	Posted	Vendo	M2550		254915
06/23/16 To	280068	MID COAST ELECTRIC S	6,371.56	6,371.56	0.00	Posted	Vendo	M2723		254916
06/23/16 To	280069	MISSION ELECTRIC SUP	1,311.78	1,311.78	0.00	Posted	Vendo	M3070		254917
06/23/16 To	280070	N&N MACHINING INC	2,000.00	2,000.00	0.00	Posted	Vendo	N0010		254918
06/23/16 To	280071	SOUTHERN NEWSPAPE	470.12	470.12	0.00	Posted	Vendo	N1120		254919
06/23/16 To	280072	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161		254920
06/23/16 To	280073	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605		254921
06/23/16 To	280074	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		254922
06/23/16 To	280075	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		254923
06/23/16 To	280076	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		254924
06/23/16 To	280077	OUTLIER ENGINEERING I	8,200.00	8,200.00	0.00	Posted	Vendo	O0662		254925
06/23/16 To	280078	PROSTAR SERVICES INC	1,623.41	1,623.41	0.00	Posted	Vendo	P0200		254926
06/23/16 To	280079	PAUL'S AGENCY LLC	23,586.00	23,586.00	0.00	Posted	Vendo	P0795		254927
06/23/16 To	280080	ROBERT W PICKETT	411.36	411.36	0.00	Posted	Vendo	P1840		254928
06/23/16 To	280081	SEGUIN DAILY NEWS	123.60	123.60	0.00	Posted	Vendo	P1920		254929
06/23/16 To	280082	WALLGREN ENVIRONME	2,515.00	2,515.00	0.00	Posted	Vendo	P2120		254930
06/23/16 To	280083	PROGRESSIVE WASTE S	44.48	44.48	0.00	Posted	Vendo	P3171		254931
06/23/16 To	280084	PROGRESSIVE WASTE S	41.82	41.82	0.00	Posted	Vendo	P3173		254932
06/23/16 To	280085	RAE SECURITY SOUTHW	707.58	707.58	0.00	Posted	Vendo	R0130		254933
06/23/16 To	280086	SOLENIS LLC	4,572.00	4,572.00	0.00	Posted	Vendo	S0060		254934
06/23/16 To	280087	SCHMIDT & SONS INC	36.20	36.20	0.00	Posted	Vendo	S1358		254935
06/23/16 To	280088	THE SCRUGGS COMPAN	7,339.26	7,339.26	0.00	Posted	Vendo	S1720		254936
06/23/16 To	280089	SHI GOVERNMENT SOLU	3,113.36	3,113.36	0.00	Posted	Vendo	S3620		254937
06/23/16 To	280090	SMITTY'S MARKET INC	186.45	186.45	0.00	Posted	Vendo	S4438		254938
06/23/16 To	280091	DANIEL A SOLIS	2,455.00	2,455.00	0.00	Posted	Vendo	S4560		254939
06/23/16 To	280092	STAR AWARDS	229.00	229.00	0.00	Posted	Vendo	S6480		254940
06/23/16 To	280093	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		254941
Continued. . . . .			3,407,060.89	2,617,621.09	789,439.80					

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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. . . . .			3,407,060.89	2,617,621.09	789,439.80					
06/23/16 To	280094	SAM'S CLUB/GEMB	194.56	194.56	0.00	Posted	Vendo	SAM9383		254942
06/23/16 To	280095	TMT SOLUTIONS INC	292.53	292.53	0.00	Posted	Vendo	T0179		254943
06/23/16 To	280096	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided	Vendo	T0440		254944
06/23/16 To	280097	TWCA RISK MANAGEME	1,329.00	1,329.00	0.00	Posted	Vendo	T0440		254945
06/23/16 To	280098	TEXAS RADIOS LLC	2,725.30	2,725.30	0.00	Posted	Vendo	TOO52		254946
06/23/16 To	280099	TXTAG	43.73	43.73	0.00	Posted	Vendo	TX3511		254947
06/23/16 To	280100	TX WATER UTILITIES AS	80.00	80.00	0.00	Posted	Vendo	TX3760		254948
06/23/16 To	280101	USA BLUEBOOK	2,067.72	2,067.72	0.00	Posted	Vendo	U0281		254949
06/23/16 To	280102	USA BLUEBOOK	53.68	53.68	0.00	Posted	Vendo	U0284		254950
06/23/16 To	280103	UPPER GUADALUPE RIV	4,068.10	4,068.10	0.00	Posted	Vendo	U0560		254951
06/23/16 To	280104	UNIFIRST HOLDINGS LP	779.59	779.59	0.00	Posted	Vendo	UC-010		254952
06/23/16 To	280105	WASTEWATER TRANSP	14,420.00	14,420.00	0.00	Posted	Vendo	W0100		254953
06/23/16 To	280106	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		254954
06/23/16 To	280107	GEORGE H WARD PhD	6,725.00	6,725.00	0.00	Posted	Vendo	W0660		254955
06/23/16 To	280108	THOMSON REUTERS-WE	238.00	238.00	0.00	Posted	Vendo	W1880		254956
06/23/16 To	280109	WINDSTREAM	3,149.09	3,149.09	0.00	Posted	Vendo	W2385		254957
06/23/16 To	280110	WALMART COMMUNITY	313.14	313.14	0.00	Posted	Vendo	WM6993		254958
06/23/16 To	280004	GBRA PETTY CASH SEG	0.01	0.00	0.01	Financi	Posted	Vendo	G4520	254959
06/24/16 To	280111	Rockland Manufacturing C	125.00	125.00	0.00	Posted	Custo	AR037618		254960
06/28/16 To	280112	GBRA CALHOUN CANAL	10,834.32	10,834.32	0.00	Posted	Vendo	G3720		255088
06/28/16 To	280113	GBRA COLETO CREEK O	58.99	58.99	0.00	Posted	Vendo	G3800		255089
06/28/16 To	280114	GBRA GENERAL REVEN	625,591.24	625,591.24	0.00	Posted	Vendo	G3960		255090
06/28/16 To	280115	GBRA GV HYDROELECT	5,540.60	5,540.60	0.00	Posted	Vendo	G4120		255091
06/28/16 To	280116	GBRA PORT LAVACA WT	17,003.75	17,003.75	0.00	Posted	Vendo	G4560		255092
06/28/16 To	280117	GBRA RURAL UTILITIES	104.22	104.22	0.00	Posted	Vendo	G4680		255093
06/28/16 To	280118	GBRA WATER SUPPLY O	12,318.53	12,318.53	0.00	Posted	Vendo	G4880		255094
06/28/16 To	280119	GBRA WATER SUPPLY O	9,384.00	9,384.00	0.00	Posted	Vendo	G4880		255095
06/30/16 To	280120	A&B ENVIRONMENTAL S	418.00	418.00	0.00	Posted	Vendo	A0065		255099
06/30/16 To	280121	ABSOLUTE STANDARDS	315.00	315.00	0.00	Posted	Vendo	A0261		255100
06/30/16 To	280122	A1 SHINER FIRE & SAFE	490.00	490.00	0.00	Posted	Vendo	A0525		255101
06/30/16 To	280123	AMERICAN PRINTERS EX	310.00	310.00	0.00	Posted	Vendo	A0593		255102
06/30/16 To	280124	AUS-TEX DUPLICATORS	1,077.45	1,077.45	0.00	Posted	Vendo	A2674		255103
06/30/16 To	280125	AIRGAS USA LLC	658.54	658.54	0.00	Posted	Vendo	A2678		255104
06/30/16 To	280126	ALTEX ELECTRONICS LT	1,427.64	1,427.64	0.00	Posted	Vendo	A3695		255105
06/30/16 To	280127	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		255106
06/30/16 To	280128	AMERICAN WATER WOR	330.00	330.00	0.00	Posted	Vendo	A4081		255107
06/30/16 To	280129	AUSTIN ARMATURE WO	2,674.81	2,674.81	0.00	Posted	Vendo	A5440		255108
06/30/16 To	280130	BAKER BOTTS LLP	432,709.59	432,709.59	0.00	Posted	Vendo	ATNY-050		255109
06/30/16 To	280131	AT&T	168.08	168.08	0.00	Posted	Vendo	ATT0765		255110
06/30/16 To	280132	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		255111
06/30/16 To	280133	AT&T	203.40	203.40	0.00	Posted	Vendo	ATT2111		255112
06/30/16 To	280134	AT&T	188.74	188.74	0.00	Posted	Vendo	ATT6366		255113
06/30/16 To	280135	AIA SERVICES LLC	639.15	639.15	0.00	Posted	Vendo	B0027		255114
06/30/16 To	280136	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		255115
06/30/16 To	280137	BVA SCIENTIFIC INCORP	1,068.85	1,068.85	0.00	Posted	Vendo	B0320		255116
Continued. . . . .			4,572,641.30	3,783,201.49	789,439.81					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			4,572,641.30	3,783,201.49	789,439.81					
06/30/16 To	280138	PEPSI BOTTLING GROUP	339.50	339.50	0.00	Posted	Vendo	B1396		255117
06/30/16 To	280139	BLACK & VEATCH CORP	12,962.50	12,962.50	0.00	Posted	Vendo	B1680		255118
06/30/16 To	280140	BOSART LOCK & KEY IN	28.00	28.00	0.00	Posted	Vendo	B2080		255119
06/30/16 To	280141	BRENNTAG SOUTHWES	63,084.17	63,084.17	0.00	Posted	Vendo	B2425		255120
06/30/16 To	280142	BULVERDE AUTO & TRU	72.90	72.90	0.00	Posted	Vendo	B3212		255121
06/30/16 To	280143	CB SOLUTIONS, LP	3,198.36	3,198.36	0.00	Posted	Vendo	C0012		255122
06/30/16 To	280144	CH DIAGNOSTIC & CONS	1,580.00	1,580.00	0.00	Posted	Vendo	C0017		255123
06/30/16 To	280145	CAPITAL OFFICE PRODU	537.08	537.08	0.00	Posted	Vendo	C0021		255124
06/30/16 To	280146	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		255125
06/30/16 To	280147	COGENT LABORATORY	50.00	50.00	0.00	Posted	Vendo	C0349		255126
06/30/16 To	280148	CARTER'S TIRE CENTER	34.50	34.50	0.00	Posted	Vendo	C1400		255127
06/30/16 To	280149	CENTURYLINK	48.73	48.73	0.00	Posted	Vendo	C1850		255128
06/30/16 To	280150	CERTIFIED LABORATORI	1,076.40	1,076.40	0.00	Posted	Vendo	C1880		255129
06/30/16 To	280151	CRAWFORD ELECTRIC S	1,680.16	1,680.16	0.00	Posted	Vendo	C4407		255130
06/30/16 To	280152	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644		255131
06/30/16 To	280153	D&M ENTERPRISES	266.30	266.30	0.00	Posted	Vendo	D0040		255132
06/30/16 To	280154	DELL MARKETING LP	1,381.21	1,381.21	0.00	Posted	Vendo	D1400		255133
06/30/16 To	280155	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818		255134
06/30/16 To	280156	DPC INDUSTRIES INC	348.00	348.00	0.00	Posted	Vendo	DPC9600		255135
06/30/16 To	280157	ELLIOTT ELECTRIC SUP	304.72	304.72	0.00	Posted	Vendo	E1035		255136
06/30/16 To	280158	DREW C ENGELKE	1,185.00	1,185.00	0.00	Posted	Vendo	E1125		255137
06/30/16 To	280159	ENVIRONMENTAL EXPR	223.79	223.79	0.00	Posted	Vendo	E1427		255138
06/30/16 To	280160	ERGOGENESIS WORKPL	2,912.54	2,912.54	0.00	Posted	Vendo	E1518		255139
06/30/16 To	280161	EST LLC	3,910.00	3,910.00	0.00	Posted	Vendo	E1528		255140
06/30/16 To	280162	HLS EXPRESS LUBE INC	77.79	77.79	0.00	Posted	Vendo	EXP0030		255141
06/30/16 To	280163	FEDEX	118.23	118.23	0.00	Posted	Vendo	F0080		255142
06/30/16 To	280164	INOCA HOLDCO II LLC	3,385.00	3,385.00	0.00	Posted	Vendo	F1613		255143
06/30/16 To	280165	FRONTIER COMMUNICA	112.51	112.51	0.00	Posted	Vendo	F1898		255144
06/30/16 To	280166	FRONTIER COMMUNICA	51.83	51.83	0.00	Posted	Vendo	F1899		255145
06/30/16 To	280167	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		255146
06/30/16 To	280168	GATEWAY BUSINESS PR	2,097.17	2,097.17	0.00	Posted	Vendo	G1120		255147
06/30/16 To	280169	CHEMTRADE CHEMICAL	11,245.50	11,245.50	0.00	Posted	Vendo	G1457		255148
06/30/16 To	280170	GOLIAD CNTY CHAMBER	350.00	350.00	0.00	Posted	Vendo	G2080		255149
06/30/16 To	280171	GRAINGER	1,296.14	1,296.14	0.00	Posted	Vendo	G2406		255150
06/30/16 To	280172	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		255151
06/30/16 To	280173	GBRA EMPLOYEE MEDIC	102,533.80	102,533.80	0.00	Posted	Vendo	G3920		255152
06/30/16 To	280174	GBRA REVOLVING EXPE	757.08	757.08	0.00	Posted	Vendo	G4640		255153
06/30/16 To	280175	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		255154
06/30/16 To	280176	GUADALUPE PRINTING&	56.90	56.90	0.00	Posted	Vendo	G5060		255155
06/30/16 To	280177	HDR INC	6,705.14	6,705.14	0.00	Posted	Vendo	H0080		255156
06/30/16 To	280178	COASTAL BEND STAFFIN	1,530.02	1,530.02	0.00	Posted	Vendo	H0240		255157
06/30/16 To	280179	HARDIN TUBULAR SALE	1,400.08	1,400.08	0.00	Posted	Vendo	H0760		255158
06/30/16 To	280180	HAWKINS ASSOCIATES I	529.55	529.55	0.00	Posted	Vendo	H1237		255159
06/30/16 To	280181	HELENA CHEMICAL CO	2,026.40	2,026.40	0.00	Posted	Vendo	H1600		255160
06/30/16 To	280182	MARK HENDERSON	100.00	100.00	0.00	Posted	Vendo	H1665		255161
Continued. . . . .			4,804,009.74	4,014,569.93	789,439.81					

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Continued. . . . .			4,804,009.74	4,014,569.93	789,439.81					
06/30/16 To	280183	HEWLETT PACKARD	1,263.97	1,263.97	0.00	Posted	Vendo	H1920		255162
06/30/16 To	280184	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001		255163
06/30/16 To	280185	HILL COUNTRY BAIT & T	278.45	278.45	0.00	Posted	Vendo	H2320		255164
06/30/16 To	280186	HD SUPPLY WATERWOR	4,578.67	4,578.67	0.00	Posted	Vendo	H3481		255165
06/30/16 To	280187	HACH COMPANY	3,751.61	3,751.61	0.00	Posted	Vendo	HACH0000		255166
06/30/16 To	280188	SUSAN A IMHOFF	699.00	699.00	0.00	Posted	Vendo	I0450		255167
06/30/16 To	280189	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482		255168
06/30/16 To	280190	POWER PIPE & PLASTIC	24,455.70	24,455.70	0.00	Posted	Vendo	I0675		255169
06/30/16 To	280191	WALTER E ALLEN	1,206.57	1,206.57	0.00	Posted	Vendo	I1047		255170
06/30/16 To	280192	DAVID E JAMES	1,566.00	1,566.00	0.00	Posted	Vendo	J0445		255171
06/30/16 To	280193	JECKER FLOOR & GLASS	629.20	629.20	0.00	Posted	Vendo	J0510		255172
06/30/16 To	280194	KNIGHT OFFICE SOLUTI	89.00	89.00	0.00	Posted	Vendo	K0960		255173
06/30/16 To	280195	LJ POWER INC	96,993.00	96,993.00	0.00	Posted	Vendo	L0090		255174
06/30/16 To	280196	LONE STAR DIVING SER	4,000.00	4,000.00	0.00	Posted	Vendo	L0137		255175
06/30/16 To	280197	LESTER CONTRACTING	540.00	540.00	0.00	Posted	Vendo	L1440		255176
06/30/16 To	280198	LONE STAR OVERNIGHT	170.81	170.81	0.00	Posted	Vendo	L1958		255177
06/30/16 To	280199	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted	Vendo	M0290		255178
06/30/16 To	280200	NUCH OF TEXAS	4,295.00	4,295.00	0.00	Posted	Vendo	M2050		255179
06/30/16 To	280201	MELSTAN INC	8,606.00	8,606.00	0.00	Posted	Vendo	M2200		255180
06/30/16 To	280202	MCFSA LTD	2,350.00	2,350.00	0.00	Posted	Vendo	M2503		255181
06/30/16 To	280203	MIAMI COMPUTER PROD	5,763.70	5,763.70	0.00	Posted	Vendo	M2550		255182
06/30/16 To	280204	MORRIS UNDERGROUN	13,500.00	13,500.00	0.00	Posted	Vendo	M3595		255183
06/30/16 To	280205	MUNICIPAL SERVICES B	5.38	5.38	0.00	Posted	Vendo	M3820		255184
06/30/16 To	280206	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035		255185
06/30/16 To	280207	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125		255186
06/30/16 To	280208	NEW BRAUNFELS WELD	29.69	29.69	0.00	Posted	Vendo	N1280		255187
06/30/16 To	280209	TOSHIBA BUSINESS SOL	98.55	98.55	0.00	Posted	Vendo	O0308		255188
06/30/16 To	280210	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		255189
06/30/16 To	280211	OFFICE DEPOT CREDIT	679.50	679.50	0.00	Posted	Vendo	O0333		255190
06/30/16 To	280212	THOMAS M PANKRATZ	3,954.00	3,954.00	0.00	Posted	Vendo	P0461		255191
06/30/16 To	280213	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		255192
06/30/16 To	280214	POWER TECHTRONICS L	1,233.00	1,233.00	0.00	Posted	Vendo	P2748		255193
06/30/16 To	280215	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		255194
06/30/16 To	280216	R&R TRACTOR & EQUIP	144.60	144.60	0.00	Posted	Vendo	R0050		255195
06/30/16 To	280217	RANGER SUPPLY	12.74	12.74	0.00	Posted	Vendo	R0405		255196
06/30/16 To	280218	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		255197
06/30/16 To	280219	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		255198
06/30/16 To	280220	THE SCRUGGS COMPAN	3,550.00	3,550.00	0.00	Posted	Vendo	S1720		255199
06/30/16 To	280221	STAPLES BUSINESS ADV	40.79	40.79	0.00	Posted	Vendo	S6452		255200
06/30/16 To	280222	DENNIS R HAMONS	150.00	150.00	0.00	Posted	Vendo	S7240		255201
06/30/16 To	280223	TWCA	730.00	730.00	0.00	Posted	Vendo	T0435		255202
06/30/16 To	280224	TWCA RISK MANAGEME	220,315.00	220,315.00	0.00	Posted	Vendo	T0440		255203
06/30/16 To	280225	TELEDYNE ISCO INC	1,258.77	1,258.77	0.00	Posted	Vendo	T0960		255204
06/30/16 To	280226	THERMO ELECTRON NO	957.56	957.56	0.00	Posted	Vendo	T2975		255205
06/30/16 To	280227	TEXAS RADIOS LLC	4,138.11	4,138.11	0.00	Posted	Vendo	TOO52		255206
Continued. . . . .			5,298,534.04	4,509,094.23	789,439.81					

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		Continued. . . . .	5,298,534.04	4,509,094.23	789,439.81					
06/30/16 To	280228	TRACTOR SUPPLY	482.23	482.23	0.00	Posted	Vendo	TSC2623		255207
06/30/16 To	280229	TRACTOR SUPPLY CRED	371.44	371.44	0.00	Posted	Vendo	TSC3251		255208
06/30/16 To	280230	TXTAG	86.19	86.19	0.00	Posted	Vendo	TX3511		255209
06/30/16 To	280231	TX WATER UTILITIES AS	80.00	80.00	0.00	Posted	Vendo	TX3760		255210
06/30/16 To	280232	UPS	21.99	21.99	0.00	Posted	Vendo	U0041		255211
06/30/16 To	280233	USA BLUEBOOK	859.31	859.31	0.00	Posted	Vendo	U0281		255212
06/30/16 To	280234	USA BLUEBOOK	1,553.08	1,553.08	0.00	Posted	Vendo	U0284		255213
06/30/16 To	280235	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		255214
06/30/16 To	280236	UNIFIRST HOLDINGS LP	962.55	962.55	0.00	Posted	Vendo	UC-021		255215
06/30/16 To	280237	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039		255216
06/30/16 To	280238	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120		255217
06/30/16 To	280239	UNIFIRST HOLDINGS LP	1,083.71	1,083.71	0.00	Posted	Vendo	UC0711		255218
06/30/16 To	280240	UNIFIRST HOLDINGS LP	1,410.86	1,410.86	0.00	Posted	Vendo	UC6900		255219
06/30/16 To	280241	UNIFIRST HOLDINGS LP	215.48	215.48	0.00	Posted	Vendo	UC7483		255220
06/30/16 To	280242	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		255221
06/30/16 To	280243	VICTORY AIR & EQUIPME	71.96	71.96	0.00	Posted	Vendo	V1600		255222
06/30/16 To	280244	WASTEWATER TRANSP	10,195.00	10,195.00	0.00	Posted	Vendo	W0100		255223
06/30/16 To	280245	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		255224
06/30/16 To	280246	RAWSON LP	180.50	180.50	0.00	Posted	Vendo	W2297		255225
06/30/16 To	280247	WALMART COMMUNITY	143.39	143.39	0.00	Posted	Vendo	WM2108		255226
06/30/16 To	280248	WALMART COMMUNITY	161.71	161.71	0.00	Posted	Vendo	WM6011		255227
06/30/16 To	280249	WALMART COMMUNITY	671.83	671.83	0.00	Posted	Vendo	WM9396		255228
06/30/16 To	280250	WASTE MANAGEMENT	289.26	289.26	0.00	Posted	Vendo	WMT0079		255229
06/30/16 To	280251	WASTE MANAGEMENT	291.79	291.79	0.00	Posted	Vendo	WMT8481		255230
06/30/16 To	280252	WASTE MANAGEMENT	670.64	670.64	0.00	Posted	Vendo	WMT8486		255231
06/30/16 To	280253	WASTE MANAGEMENT	228.18	228.18	0.00	Posted	Vendo	WMT9618		255232
06/30/16 To	280254	Freddie Alvarez	125.00	125.00	0.00	Posted	Custo	AR037192		255233
06/30/16 To	280255	ST. JAMES	125.00	125.00	0.00	Posted	Custo	AR037750		255234
06/30/16 To	280256	Ray Stahl	125.00	125.00	0.00	Posted	Custo	AR037562		255235
<b>Disbursing</b>			<b>5,346,426.48</b>	<b>4,556,986.67</b>	<b>789,439.81</b>					