

Bank Account - Check Details

April 5, 2016

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 03/01/16..03/31/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	03/02/16	To	277694	GBRA PAYROLL ACCOU	416,534.04	416,534.04	0.00	Posted	Vendo	G4320		249692
	03/02/16	To	277695	MIKE THOMAS	15.00	15.00	0.00	Posted	Custo		422444	249693
	03/03/16	To	277696	ALONZO,BACARISSE,IRV	6,120.00	6,120.00	0.00	Posted	Vendo	A0058		249727
	03/03/16	To	277697	AG-PRO COMPANIES	185.43	185.43	0.00	Posted	Vendo	A0298		249728
	03/03/16	To	277698	AMERICAN SC	3,500.00	3,500.00	0.00	Posted	Vendo	A0329		249729
	03/03/16	To	277699	AW CHESTERTON COMP	1,030.77	1,030.77	0.00	Posted	Vendo	A0390		249730
	03/03/16	To	277700	A1 SHINER FIRE & SAFE	225.00	225.00	0.00	Posted	Vendo	A0525		249731
	03/03/16	To	277701	ACE BOLT & SCREW CO	79.50	79.50	0.00	Posted	Vendo	A2015		249732
	03/03/16	To	277702	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		249733
	03/03/16	To	277703	ATZENHOFFER CHEVRO	14.00	14.00	0.00	Posted	Vendo	A5200		249734
	03/03/16	To	277704	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT0544		249735
	03/03/16	To	277705	AT&T	166.86	166.86	0.00	Posted	Vendo	ATT0765		249736
	03/03/16	To	277706	AT&T	203.44	203.44	0.00	Posted	Vendo	ATT2111		249737
	03/03/16	To	277707	AT&T	194.40	194.40	0.00	Posted	Vendo	ATT6366		249738
	03/03/16	To	277708	AT&T	55.04	55.04	0.00	Posted	Vendo	ATT8354		249739
	03/03/16	To	277709	AT&T	55.04	55.04	0.00	Posted	Vendo	ATT8355		249740
	03/03/16	To	277710	PEPSI BOTTLING GROUP	335.65	335.65	0.00	Posted	Vendo	B1396		249741
	03/03/16	To	277711	BLUEBONNET FORD	105.70	105.70	0.00	Posted	Vendo	B1820		249742
	03/03/16	To	277712	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		249743
	03/03/16	To	277713	BRAUNTEX MATERIALS I	49.74	49.74	0.00	Posted	Vendo	B2360		249744
	03/03/16	To	277714	JRJA INVESTMENTS LTD	459.00	459.00	0.00	Posted	Vendo	B2395		249745
	03/03/16	To	277715	BRENNTAG SOUTHWES	44,513.18	44,513.18	0.00	Posted	Vendo	B2425		249746
	03/03/16	To	277716	BROWN'S WELDING & M	840.00	840.00	0.00	Posted	Vendo	B2735		249747
	03/03/16	To	277717	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960		249748
	03/03/16	To	277718	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		249749
	03/03/16	To	277719	COMPLIANCE ASSOCIAT	186.57	186.57	0.00	Posted	Vendo	C0350		249750
	03/03/16	To	277720	COBRA EQUIPMENT REN	309.81	309.81	0.00	Posted	Vendo	C0379		249751
	03/03/16	To	277721	CINTAS CORPORATION	106.00	106.00	0.00	Posted	Vendo	C0461		249752
	03/03/16	To	277722	CAD SUPPLIES SPECIAL	679.73	679.73	0.00	Posted	Vendo	C0550		249753
	03/03/16	To	277723	CAPITAL PRINTING LTD	532.18	532.18	0.00	Posted	Vendo	C1056		249754
	03/03/16	To	277724	CARPENTER HARDWAR	71.55	71.55	0.00	Posted	Vendo	C1345		249755
	03/03/16	To	277725	CASA MECHANICAL SER	300.00	300.00	0.00	Posted	Vendo	C1448		249756
	03/03/16	To	277726	CNH CAPITAL	542.50	542.50	0.00	Posted	Vendo	C1520		249757
	03/03/16	To	277727	KATHY A MEURIN	860.95	860.95	0.00	Posted	Vendo	C2840		249758
	03/03/16	To	277728	DEALERS ELECTRICAL S	91.59	91.59	0.00	Posted	Vendo	D1140		249759
	03/03/16	To	277729	DYNAMIC SYSTEMS INC	11,655.67	11,655.67	0.00	Posted	Vendo	D3084		249760
	03/03/16	To	277730	ECIVIS INC	6,150.00	6,150.00	0.00	Posted	Vendo	E0003		249761
	03/03/16	To	277731	EI2 DISTRIBUTION	2,589.38	2,589.38	0.00	Posted	Vendo	E0080		249762
	03/03/16	To	277732	ENERGY LEASE SERVIC	125.80	125.80	0.00	Posted	Vendo	E0325		249763
	03/03/16	To	277733	EAGLE RENTALS INC	403.93	403.93	0.00	Posted	Vendo	E0400		249764
	03/03/16	To	277734	ELLIOTT ELECTRIC SUP	296.23	296.23	0.00	Posted	Vendo	E1035		249765
				Continued.	500,531.30	500,531.30	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.	500,531.30	500,531.30	0.00					
03/03/16 To	277735	FEDEX	8.74	8.74	0.00	Posted	Vendo	F0081		249766
03/03/16 To	277736	PORT LAVACA DODGE C	1,245.22	1,245.22	0.00	Posted	Vendo	F1619		249767
03/03/16 To	277737	FRIENDS OF LAKE MC Q	100.00	100.00	0.00	Posted	Vendo	F1800		249768
03/03/16 To	277738	CHEMTRADE CHEMICAL	5,513.10	5,513.10	0.00	Posted	Vendo	G1457		249769
03/03/16 To	277739	GICON PUMPS & EQUIP	6,525.81	6,525.81	0.00	Posted	Vendo	G1535		249770
03/03/16 To	277740	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		249771
03/03/16 To	277741	GORGE PRESERVATION	400.00	400.00	0.00	Posted	Vendo	G1705		249772
03/03/16 To	277742	GOFORTH SPECIAL UTILI	302.53	302.53	0.00	Posted	Vendo	G1905		249773
03/03/16 To	277743	GONZALES COUNTY WA	103.53	103.53	0.00	Posted	Vendo	G2320		249774
03/03/16 To	277744	GRAINGER	577.94	577.94	0.00	Posted	Vendo	G2406		249775
03/03/16 To	277745	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		249776
03/03/16 To	277746	GBRA PETTY CASH SEG	333.75	333.75	0.00	Posted	Vendo	G4520		249777
03/03/16 To	277747	GULF BOLT AND SUPPLY	69.99	69.99	0.00	Posted	Vendo	G5640		249778
03/03/16 To	277748	THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085		249779
03/03/16 To	277749	HAWKINS ASSOCIATES I	888.45	888.45	0.00	Posted	Vendo	H1237		249780
03/03/16 To	277750	HILL COUNTRY BAIT & T	515.05	515.05	0.00	Posted	Vendo	H2320		249781
03/03/16 To	277751	SUSAN A IMHOFF	900.00	900.00	0.00	Posted	Vendo	I0450		249782
03/03/16 To	277752	CINCO J INC	1,410.33	1,410.33	0.00	Posted	Vendo	J0760		249783
03/03/16 To	277753	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145		249784
03/03/16 To	277754	KGNB AM 1480	300.00	300.00	0.00	Posted	Vendo	K0500		249785
03/03/16 To	277755	LJ POWER INC	2,805.06	2,805.06	0.00	Posted	Vendo	L0090		249786
03/03/16 To	277756	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		249787
03/03/16 To	277757	LIPPE TIRE CENTER INC	529.22	529.22	0.00	Posted	Vendo	L1640		249788
03/03/16 To	277758	LOCKHART CHAMBER O	1,250.00	1,250.00	0.00	Posted	Vendo	L1760		249789
03/03/16 To	277759	LUBRICATION ENGINEER	597.60	597.60	0.00	Posted	Vendo	L2239		249790
03/03/16 To	277760	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590		249791
03/03/16 To	277761	MEDA TECHNICAL SERVI	2,335.85	2,335.85	0.00	Posted	Vendo	M0025		249792
03/03/16 To	277762	MC COY'S BUILDING SUP	14.98	14.98	0.00	Posted	Vendo	M1403		249793
03/03/16 To	277763	MID COAST ELECTRIC S	345.12	345.12	0.00	Posted	Vendo	M2722		249794
03/03/16 To	277764	MID COAST ELECTRIC S	818.00	818.00	0.00	Posted	Vendo	M2723		249795
03/03/16 To	277765	NATIONAL ENDANGERE	3,000.00	3,000.00	0.00	Posted	Vendo	N0122		249796
03/03/16 To	277766	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		249797
03/03/16 To	277767	ROBERT W PICKETT	185.00	185.00	0.00	Posted	Vendo	P1840		249798
03/03/16 To	277768	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		249799
03/03/16 To	277769	RESOYRCE INSTITUTE I	450.00	450.00	0.00	Posted	Vendo	R1034		249800
03/03/16 To	277770	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		249801
03/03/16 To	277771	SEGUIN AREA CHAMBER	1,240.00	1,240.00	0.00	Posted	Vendo	S2000		249802
03/03/16 To	277772	SEGUIN GAZETTE ENTE	120.97	120.97	0.00	Posted	Vendo	S2442		249803
03/03/16 To	277773	THE IRMA LEWIS SEGUI	1,800.00	0.00	1,800.00	Financi	Posted	Vendo	S2800	249804
03/03/16 To	277774	SEGUIN RENTAL INC	81.00	81.00	0.00	Posted	Vendo	S2880		249805
03/03/16 To	277775	SEGUIN WELDING SERVI	848.00	848.00	0.00	Posted	Vendo	S2950		249806
03/03/16 To	277776	RALPH J SHANAFELT	942.00	942.00	0.00	Posted	Vendo	S3240		249807
03/03/16 To	277777	SOUTH CENTRAL TX RE	2,115.42	2,115.42	0.00	Posted	Vendo	S4630		249808
03/03/16 To	277778	TOASTMASTERS INTERN	20.00	20.00	0.00	Posted	Vendo	T0060		249809
03/03/16 To	277779	TAYLOR'S DIVING SERVI	2,977.50	2,977.50	0.00	Posted	Vendo	T0760		249810
		Continued.	640,723.12	638,923.12	1,800.00					

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		Continued.	640,723.12	638,923.12	1,800.00					
03/03/16 To	277780	TELSpan INC	77.46	77.46	0.00	Posted	Vendo	T1095		249811
03/03/16 To	277781	TEXAS HEALTH CENTER	481.00	481.00	0.00	Posted	Vendo	T1530		249812
03/03/16 To	277782	TIME WARNER CABLE	97.93	97.93	0.00	Posted	Vendo	T4400		249813
03/03/16 To	277783	TRACTOR SUPPLY	280.08	280.08	0.00	Posted	Vendo	TSC2623		249814
03/03/16 To	277784	TX DISPOSAL SYSTEMS I	78.00	78.00	0.00	Posted	Vendo	TX1854		249815
03/03/16 To	277785	TX DISPOSAL SYSTEMS I	18.05	18.05	0.00	Posted	Vendo	TX1856		249816
03/03/16 To	277786	TXTAG	13.42	13.42	0.00	Posted	Vendo	TX3511		249817
03/03/16 To	277787	TX FLEET FUEL	294.42	294.42	0.00	Posted	Vendo	TXE925		249818
03/03/16 To	277788	ALLENETTS LLC	84.08	84.08	0.00	Posted	Vendo	U0042		249819
03/03/16 To	277789	USA BLUEBOOK	2,353.30	2,353.30	0.00	Posted	Vendo	U0281		249820
03/03/16 To	277790	UNIFIRST HOLDINGS LP	842.94	842.94	0.00	Posted	Vendo	UC-021		249821
03/03/16 To	277791	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039		249822
03/03/16 To	277792	UNIFIRST HOLDINGS LP	150.44	150.44	0.00	Posted	Vendo	UC-042		249823
03/03/16 To	277793	UNIFIRST CORPORATIO	222.12	222.12	0.00	Posted	Vendo	UC-044		249824
03/03/16 To	277794	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120		249825
03/03/16 To	277795	UNIFIRST HOLDINGS LP	575.50	575.50	0.00	Posted	Vendo	UC0711		249826
03/03/16 To	277796	UNIFIRST HOLDINGS LP	271.10	271.10	0.00	Posted	Vendo	UC6539		249827
03/03/16 To	277797	WASTEWATER TRANSP	13,300.00	13,300.00	0.00	Posted	Vendo	W0100		249828
03/03/16 To	277798	WATER WORLD AQUARI	201.25	201.25	0.00	Posted	Vendo	W0119		249829
03/03/16 To	277799	YOLANDA SOPHIA ALANI	18,826.00	18,826.00	0.00	Posted	Vendo	W1685		249830
03/03/16 To	277800	WHOLESALE TIRE COMP	1,175.00	1,175.00	0.00	Posted	Vendo	W2360		249831
03/03/16 To	277801	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		249832
03/03/16 To	277802	WALMART COMMUNITY	87.32	87.32	0.00	Posted	Vendo	WM6011		249833
03/03/16 To	277803	WASTE MANAGEMENT	253.27	253.27	0.00	Posted	Vendo	WMT0079		249834
03/03/16 To	277804	WASTE MANAGEMENT	651.78	651.78	0.00	Posted	Vendo	WMT8486		249835
03/03/16 To	277805	WASTE MANAGEMENT	221.76	221.76	0.00	Posted	Vendo	WMT9618		249836
03/03/16 To	277806	FLOWTRONEX PSI LLC	500.04	500.04	0.00	Posted	Vendo	X0600		249837
03/03/16 To	277807	THE IRMA LEWIS SEGUI	1,500.00	1,500.00	0.00	Posted	Vendo	S2800		249838
03/03/16 To	277808	THE IRMA LEWIS SEGUI	30.00	0.00	30.00	Financi	Posted	Vendo	S2800	249839
03/03/16 To	277809	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800		249840
03/03/16 To	277810	AETNA INC	7,979.00	0.00	7,979.00	Voided	Printed	Vendo	A0039	249841
03/03/16 To	277811	AETNA INC	8,012.78	0.00	8,012.78	Voided	Printed	Vendo	A0039	249842
03/10/16 To	277812	A&B ENVIRONMENTAL S	279.00	279.00	0.00	Posted	Vendo	A0065		249851
03/10/16 To	277813	AMERICAN PRINTERS EX	120.00	120.00	0.00	Posted	Vendo	A0593		249852
03/10/16 To	277814	ABRAMEIT BUILDING & S	5.50	5.50	0.00	Posted	Vendo	A1920		249853
03/10/16 To	277815	K & D HOLDINGS INC	26.09	26.09	0.00	Posted	Vendo	A2025		249854
03/10/16 To	277816	JACK R PERKINS	97.97	97.97	0.00	Posted	Vendo	A2120		249855
03/10/16 To	277817	AUS-TEX DUPLICATORS	135.63	135.63	0.00	Posted	Vendo	A2674		249856
03/10/16 To	277818	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266		249857
03/10/16 To	277819	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4088		249858
03/10/16 To	277820	ANCHOR LUMBER YARD	34.27	34.27	0.00	Posted	Vendo	A4360		249859
03/10/16 To	277821	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		249860
03/10/16 To	277822	COX TX NEWSPAPERS L	733.34	733.34	0.00	Posted	Vendo	A5400		249861
03/10/16 To	277823	THE AUSTIN CLUB	221.00	221.00	0.00	Posted	Vendo	A5560		249862
03/10/16 To	277824	TOMLEA INC	1,094.26	1,094.26	0.00	Posted	Vendo	A5680		249863
		Continued.	705,850.14	688,028.36	17,821.78					

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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.			705,850.14	688,028.36	17,821.78					
03/10/16 To	277825	SILLY MONKEY INC	300.75	300.75	0.00	Posted	Vendo	A5730		249864
03/10/16 To	277826	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534		249865
03/10/16 To	277827	BAKER BOTTS LLP	233,853.14	233,853.14	0.00	Posted	Vendo	ATNY-050		249866
03/10/16 To	277828	EWELL, BROWN, & BLAN	15,000.00	15,000.00	0.00	Posted	Vendo	ATNY-051		249867
03/10/16 To	277829	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT1368		249868
03/10/16 To	277830	AT&T MOBILITY	3,081.71	3,081.71	0.00	Posted	Vendo	ATT5770		249869
03/10/16 To	277831	AIA SERVICES LLC	818.99	818.99	0.00	Posted	Vendo	B0027		249870
03/10/16 To	277832	ALLEN T BASTAIN	400.00	400.00	0.00	Posted	Vendo	B0062		249871
03/10/16 To	277833	REPUBLIC SERVICES #8	613.01	613.01	0.00	Posted	Vendo	B0120		249872
03/10/16 To	277834	BVA SCIENTIFIC INCORP	231.62	231.62	0.00	Posted	Vendo	B0320		249873
03/10/16 To	277835	BARTLETT TREE EXPER	1,044.00	1,044.00	0.00	Posted	Vendo	B0598		249874
03/10/16 To	277836	BRAUNTEX MATERIALS I	353.24	353.24	0.00	Posted	Vendo	B2360		249875
03/10/16 To	277837	BRENNTAG SOUTHWES	4,793.62	4,793.62	0.00	Posted	Vendo	B2425		249876
03/10/16 To	277838	BULVERDE AUTO & TRU	123.21	123.21	0.00	Posted	Vendo	B3212		249877
03/10/16 To	277839	CH DIAGNOSTIC & CONS	1,600.00	1,600.00	0.00	Posted	Vendo	C0017		249878
03/10/16 To	277840	CANYON LAKE WATER S	659.94	659.94	0.00	Posted	Vendo	C1011		249879
03/10/16 To	277841	CHEMEQUIP	5,451.00	5,451.00	0.00	Posted	Vendo	C2193		249880
03/10/16 To	277842	COASTAL OFFICE SOLUT	262.27	262.27	0.00	Posted	Vendo	C2990		249881
03/10/16 To	277843	CRAGGS DO IT BEST LU	126.88	126.88	0.00	Posted	Vendo	C4405		249882
03/10/16 To	277844	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644		249883
03/10/16 To	277845	DELL MARKETING LP	8,569.77	8,569.77	0.00	Posted	Vendo	D1400		249884
03/10/16 To	277846	DIEBEL OIL CO INC	1,133.97	1,133.97	0.00	Posted	Vendo	D2200		249885
03/10/16 To	277847	AT DIERLAM	1,518.00	1,518.00	0.00	Posted	Vendo	D2240		249886
03/10/16 To	277848	D'S OUTDOOR POWER E	28.63	28.63	0.00	Posted	Vendo	D2880		249887
03/10/16 To	277849	DPC INDUSTRIES INC	4,657.00	4,657.00	0.00	Posted	Vendo	DPC9600		249888
03/10/16 To	277850	E BARR FEEDS INC	108.75	108.75	0.00	Posted	Vendo	E0040		249889
03/10/16 To	277851	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		249890
03/10/16 To	277852	DREW C ENGELKE	265.00	265.00	0.00	Posted	Vendo	E1125		249891
03/10/16 To	277853	ERGOGENESIS WORKPL	813.56	813.56	0.00	Posted	Vendo	E1518		249892
03/10/16 To	277854	EXXON MOBIL FLEET/GE	4,693.47	4,693.47	0.00	Posted	Vendo	EXX681		249893
03/10/16 To	277855	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		249894
03/10/16 To	277856	FEDEX	60.41	60.41	0.00	Posted	Vendo	F0080		249895
03/10/16 To	277857	JOHN DEERE FINANCIAL	24.95	24.95	0.00	Posted	Vendo	F0327		249896
03/10/16 To	277858	FASTENAL COMPANY	169.07	169.07	0.00	Posted	Vendo	F0400		249897
03/10/16 To	277859	FARM INDUSTRIAL	259.21	259.21	0.00	Posted	Vendo	FIC9751		249898
03/10/16 To	277860	FISHER SCIENTIFIC	170.17	170.17	0.00	Posted	Vendo	FS0-001		249899
03/10/16 To	277861	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		249900
03/10/16 To	277862	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		249901
03/10/16 To	277863	GATEWAY BUSINESS PR	1,762.67	0.00	1,762.67	Financi	Posted	Vendo	G1120	249902
03/10/16 To	277864	GONZALES BUILDING CE	45.58	45.58	0.00	Posted	Vendo	G2240		249903
03/10/16 To	277865	GONZALES COUNTY WA	219.62	219.62	0.00	Posted	Vendo	G2320		249904
03/10/16 To	277866	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		249905
03/10/16 To	277867	GBRA EMPLOYEE MEDIC	197,760.10	197,760.10	0.00	Posted	Vendo	G3920		249906
03/10/16 To	277868	GUADALUPE GAS COMP	1,443.81	1,443.81	0.00	Posted	Vendo	G5080		249907
03/10/16 To	277869	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		249908
Continued.			1,206,080.68	1,186,496.23	19,584.45					

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Continued.			1,206,080.68	1,186,496.23	19,584.45					
03/10/16 To	277870	GUADALUPE VALLEY TE	1,272.88	1,272.88	0.00	Posted	Vendo	GV2732		249909
03/10/16 To	277871	HEB CREDIT RECVBLES	132.41	132.41	0.00	Posted	Vendo	H0120		249910
03/10/16 To	277872	COASTAL BEND STAFFIN	1,464.75	1,464.75	0.00	Posted	Vendo	H0240		249911
03/10/16 To	277873	HARDIN TUBULAR SALE	900.00	900.00	0.00	Posted	Vendo	H0760		249912
03/10/16 To	277874	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		249913
03/10/16 To	277875	STEVEN G HOLZHEAUSE	6,983.56	6,983.56	0.00	Posted	Vendo	H3060		249914
03/10/16 To	277876	COMMERCIAL METALS C	148.90	148.90	0.00	Posted	Vendo	H3200		249915
03/10/16 To	277877	HD SUPPLY WATERWOR	8,739.03	8,739.03	0.00	Posted	Vendo	H3481		249916
03/10/16 To	277878	HYDROTEX	1,786.60	1,786.60	0.00	Posted	Vendo	H3840		249917
03/10/16 To	277879	HACH COMPANY	6,836.17	6,836.17	0.00	Posted	Vendo	HACH0000		249918
03/10/16 To	277880	IDEXX DISTRIBUTION CO	531.15	531.15	0.00	Posted	Vendo	I0040		249919
03/10/16 To	277881	PHILLIP F IMHOFF	825.00	825.00	0.00	Posted	Vendo	I0482		249920
03/10/16 To	277882	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581		249921
03/10/16 To	277883	INTERSTATE ALL BATTE	422.85	422.85	0.00	Posted	Vendo	I0997		249922
03/10/16 To	277884	J&C PURVIS INC	63.20	63.20	0.00	Posted	Vendo	J0034		249923
03/10/16 To	277885	KC MATERIALS INC	1,950.00	1,950.00	0.00	Posted	Vendo	K0145		249924
03/10/16 To	277886	LJ POWER INC	540.00	540.00	0.00	Posted	Vendo	L0090		249925
03/10/16 To	277887	KENNETH D LLOYD	5,844.26	5,844.26	0.00	Posted	Vendo	L1700		249926
03/10/16 To	277888	LONE STAR OVERNIGHT	95.29	95.29	0.00	Posted	Vendo	L1959		249927
03/10/16 To	277889	LPA INC	1,827.50	1,827.50	0.00	Posted	Vendo	L2130		249928
03/10/16 To	277890	LUBRICATION ENGINEER	367.90	367.90	0.00	Posted	Vendo	L2239		249929
03/10/16 To	277891	LOWES BUSINESS ACCO	158.12	158.12	0.00	Posted	Vendo	LB0773		249930
03/10/16 To	277892	MEDA TECHNICAL SERVI	578.83	578.83	0.00	Posted	Vendo	M0025		249931
03/10/16 To	277893	MISSION GOLF CARS & I	9,260.00	9,260.00	0.00	Posted	Vendo	M0056		249932
03/10/16 To	277894	MC MASTER CARR SUPP	242.93	242.93	0.00	Posted	Vendo	M1800		249933
03/10/16 To	277895	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		249934
03/10/16 To	277896	MERCER CONTROLS INC	760.00	760.00	0.00	Posted	Vendo	M2321		249935
03/10/16 To	277897	METROPOLITAN WATER	500.00	500.00	0.00	Posted	Vendo	M2504		249936
03/10/16 To	277898	MIAMI COMPUTER PROD	699.80	699.80	0.00	Posted	Vendo	M2550		249937
03/10/16 To	277899	MID COAST ELECTRIC S	1,641.14	1,641.14	0.00	Posted	Vendo	M2723		249938
03/10/16 To	277900	MISSION ELECTRIC SUP	413.68	413.68	0.00	Posted	Vendo	M3070		249939
03/10/16 To	277901	MORRISON SUPPLY CO	17.63	17.63	0.00	Posted	Vendo	M3616		249940
03/10/16 To	277902	MTC	5,800.00	5,800.00	0.00	Posted	Vendo	M3705		249941
03/10/16 To	277903	NATIONAL RECREATION	165.00	165.00	0.00	Posted	Vendo	N0680		249942
03/10/16 To	277904	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		249943
03/10/16 To	277905	NEW BRAUNFELS WELD	353.64	353.64	0.00	Posted	Vendo	N1280		249944
03/10/16 To	277906	O'REILLY AUTOMOTIVE I	34.57	34.57	0.00	Posted	Vendo	O0035		249945
03/10/16 To	277907	TOSHIBA BUSINESS SY	99.96	99.96	0.00	Posted	Vendo	O0308		249946
03/10/16 To	277908	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		249947
03/10/16 To	277909	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097		249948
03/10/16 To	277910	PALL CORPORATION	182,452.20	182,452.20	0.00	Posted	Vendo	P0457		249949
03/10/16 To	277911	S L PARKER PARTNERS	32.47	32.47	0.00	Posted	Vendo	P0558		249950
03/10/16 To	277912	PETROLEUM SOLUTION	71.74	71.74	0.00	Posted	Vendo	P1640		249951
03/10/16 To	277913	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		249952
03/10/16 To	277914	CITY OF PORT LAVACA	3,020.00	3,020.00	0.00	Posted	Vendo	P2320		249953
Continued.			1,463,384.84	1,443,800.39	19,584.45					

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Continued.			1,463,384.84	1,443,800.39	19,584.45					
03/10/16 To	277915	PORT LAVACA WAVE	281.00	281.00	0.00	Posted	Vendo	P2440		249954
03/10/16 To	277916	POWER HARDWARE LLC	43.99	43.99	0.00	Posted	Vendo	P2795		249955
03/10/16 To	277917	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		249956
03/10/16 To	277918	PROGRESSIVE WASTE S	41.35	41.35	0.00	Posted	Vendo	P3173		249957
03/10/16 To	277919	PRIORITY PERSONNEL I	676.88	676.88	0.00	Posted	Vendo	P3270		249958
03/10/16 To	277920	PROGRESSIVE BUSINES	330.00	330.00	0.00	Posted	Vendo	P3640		249959
03/10/16 To	277921	PUMP SOLUTIONS INC	2,132.00	2,132.00	0.00	Posted	Vendo	P3927		249960
03/10/16 To	277922	RSC EQUIPMENT RENTA	25.50	25.50	0.00	Posted	Vendo	R0972		249961
03/10/16 To	277923	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		249962
03/10/16 To	277924	SEIGNIORY CHEMICAL P	357.00	357.00	0.00	Posted	Vendo	S0085		249963
03/10/16 To	277925	BENNETT RESTORATION	2,695.25	2,695.25	0.00	Posted	Vendo	S0091		249964
03/10/16 To	277926	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000		249965
03/10/16 To	277927	SEGUIN AUTO PARTS IN	221.45	221.45	0.00	Posted	Vendo	S2040		249966
03/10/16 To	277928	SEGUIN DIESEL TRUCK	723.60	723.60	0.00	Posted	Vendo	S2160		249967
03/10/16 To	277929	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240		249968
03/10/16 To	277930	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800		249969
03/10/16 To	277931	SEGUIN RENTAL INC	96.40	96.40	0.00	Posted	Vendo	S2880		249970
03/10/16 To	277932	SHERIDAN ENVIRONMEN	11,200.00	11,200.00	0.00	Posted	Vendo	S3385		249971
03/10/16 To	277933	SOUTH TX CORRUGATE	961.54	961.54	0.00	Posted	Vendo	S4680		249972
03/10/16 To	277934	SOUTH TX VALVE & CON	128.45	128.45	0.00	Posted	Vendo	S4795		249973
03/10/16 To	277935	DEPT OF INFORMATION	306.07	306.07	0.00	Posted	Vendo	S6620		249974
03/10/16 To	277936	HEARST NEWSPAPERS	1,143.28	1,143.28	0.00	Posted	Vendo	SAEN2925		249975
03/10/16 To	277937	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		249976
03/10/16 To	277938	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		249977
03/10/16 To	277939	TOTAL SAFETY INC	1,365.00	1,365.00	0.00	Posted	Vendo	T4924		249978
03/10/16 To	277940	LOCKHART- TRUE VALU	18.56	18.56	0.00	Posted	Vendo	T5725		249979
03/10/16 To	277941	TEXAS RADIOS LLC	1,147.50	1,147.50	0.00	Posted	Vendo	TOO52		249980
03/10/16 To	277942	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted	Vendo	TSC5941		249981
03/10/16 To	277943	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965		249982
03/10/16 To	277944	TX TOOL & HARDWARE	199.99	199.99	0.00	Posted	Vendo	TX3520		249983
03/10/16 To	277945	TX FLEET FUEL	253.75	253.75	0.00	Posted	Vendo	TXE925		249984
03/10/16 To	277946	UPS	24.72	24.72	0.00	Posted	Vendo	U0041		249985
03/10/16 To	277947	USA BLUEBOOK	334.48	334.48	0.00	Posted	Vendo	U0284		249986
03/10/16 To	277948	UNIFIRST HOLDINGS LP	651.03	651.03	0.00	Posted	Vendo	UC-010		249987
03/10/16 To	277949	UNIFIRST HOLDINGS LP	619.58	619.58	0.00	Posted	Vendo	UC6860		249988
03/10/16 To	277950	UNIFIRST HOLDINGS LP	1,072.88	1,072.88	0.00	Posted	Vendo	UC6900		249989
03/10/16 To	277951	UNIFIRST HOLDINGS LP	391.62	391.62	0.00	Posted	Vendo	UC7332		249990
03/10/16 To	277952	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379		249991
03/10/16 To	277953	VICTORIA ADVOCATE	506.00	506.00	0.00	Posted	Vendo	V0480		249992
03/10/16 To	277954	VICTORIA FARM EQUIPM	48.30	48.30	0.00	Posted	Vendo	V1160		249993
03/10/16 To	277955	VICTORIA OLIVER CO IN	192.13	192.13	0.00	Posted	Vendo	V1400		249994
03/10/16 To	277956	VISA	1,862.66	1,862.66	0.00	Posted	Vendo	VISAJM		249995
03/10/16 To	277957	VERIZON SOUTHWEST	62.25	62.25	0.00	Posted	Vendo	VS2248		249996
03/10/16 To	277958	VERIZON SOUTHWEST	300.08	300.08	0.00	Posted	Vendo	VS7818		249997
03/10/16 To	277959	VERIZON SOUTHWEST	63.78	63.78	0.00	Posted	Vendo	VS9058		249998
Continued.			1,504,182.39	1,484,597.94	19,584.45					

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Continued.			1,504,182.39	1,484,597.94	19,584.45					
03/10/16 To	277960	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		249999
03/10/16 To	277961	GEORGE H WARD PhD	3,575.00	3,575.00	0.00	Posted	Vendo	W0660		250000
03/10/16 To	277962	DONNIE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162		250001
03/10/16 To	277963	WINNCOM TECHNOLOGI	8,072.26	8,072.26	0.00	Posted	Vendo	W2840		250002
03/10/16 To	277964	WALMART COMMUNITY	227.28	227.28	0.00	Posted	Vendo	WM4991		250003
03/10/16 To	277965	WASTE MANAGEMENT	263.03	263.03	0.00	Posted	Vendo	WMT8481		250004
03/10/16 To	277966	ZARSKY LUMBER CO IN	19.95	19.95	0.00	Posted	Vendo	Z0160		250005
03/10/16 To	277967	Angelica Vega	575.00	575.00	0.00	Posted	Custo	AR037844		250007
03/10/16 To	277968	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		250008
03/10/16 To	277969	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200		250009
03/11/16 To	277970	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		250010
03/11/16 To	277971	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		250011
03/11/16 To	277972	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		250012
03/11/16 To	277973	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		250013
03/11/16 To	277974	JPMORGAN CHASE BAN	13,426.22	13,426.22	0.00	Posted	Vendo	C2135		250014
03/11/16 To	277975	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		250015
03/11/16 To	277976	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		250016
03/11/16 To	277977	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		250017
03/11/16 To	277978	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		250018
03/11/16 To	277979	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		250019
03/11/16 To	277980	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		250020
03/11/16 To	277981	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		250021
03/11/16 To	277982	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		250022
03/11/16 To	277983	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided	Vendo	T0440		250023
03/11/16 To	277984	TWCA RISK MANAGEME	11,326.00	11,326.00	0.00	Posted	Vendo	T0440		250024
03/15/16 To	277986	VISA	789.40	789.40	0.00	Posted	Vendo	VISA-ALAW		250256
03/15/16 To	277987	VISA	815.34	815.34	0.00	Posted	Vendo	VISA AKS		250257
03/15/16 To	277988	VISA	1,013.25	1,013.25	0.00	Posted	Vendo	VISABG		250258
03/15/16 To	277989	VISA	498.41	498.41	0.00	Posted	Vendo	VISACD		250259
03/15/16 To	277990	VISA	471.13	471.13	0.00	Posted	Vendo	VISACHCKM		250260
03/15/16 To	277991	VISA	251.50	251.50	0.00	Posted	Vendo	VISACJ		250261
03/15/16 To	277992	VISA	903.90	903.90	0.00	Posted	Vendo	VISACK		250262
03/15/16 To	277993	VISA	185.43	185.43	0.00	Posted	Vendo	VISACL		250263
03/15/16 To	277994	VISA	126.11	126.11	0.00	Posted	Vendo	VISADB		250264
03/15/16 To	277995	VISA	660.75	660.75	0.00	Posted	Vendo	VISADK		250265
03/15/16 To	277996	VISA	303.51	303.51	0.00	Posted	Vendo	VISADMA		250266
03/15/16 To	277997	VISA	1,027.13	1,027.13	0.00	Posted	Vendo	VISADMW		250267
03/15/16 To	277998	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEB		250268
03/15/16 To	277999	VISA	43.39	43.39	0.00	Posted	Vendo	VISAGA		250269
03/15/16 To	278000	VISA	764.82	764.82	0.00	Posted	Vendo	VISAGTB		250270
03/15/16 To	278001	VISA	1.96	1.96	0.00	Posted	Vendo	VISAJD		250271
03/15/16 To	278002	VISA	477.91	477.91	0.00	Posted	Vendo	VISAJH		250272
03/15/16 To	278003	VISA	771.82	771.82	0.00	Posted	Vendo	VISAJLM		250273
03/15/16 To	278004	VISA	732.51	732.51	0.00	Posted	Vendo	VISAJR-WC		250274
03/15/16 To	278005	VISA	1,041.06	1,041.06	0.00	Posted	Vendo	VISAJ S		250275
Continued.			2,006,284.73	1,986,700.28	19,584.45					

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Continued.			2,006,284.73	1,986,700.28	19,584.45					
03/15/16 To	278006	VISA	255.25	255.25	0.00	Posted	Vendo	VISAJ	VISAJS-SM	250276
03/15/16 To	278007	VISA	1,087.40	1,087.40	0.00	Posted	Vendo	VISAJ	VISAJT	250277
03/15/16 To	278008	VISA	409.35	409.35	0.00	Posted	Vendo	VISAK	VISAKG	250278
03/15/16 To	278009	VISA	162.59	162.59	0.00	Posted	Vendo	VISAL	VISALABTE	250279
03/15/16 To	278010	VISA	119.98	119.98	0.00	Posted	Vendo	VISAL	VISALC	250280
03/15/16 To	278011	VISA	4,078.23	4,078.23	0.00	Posted	Vendo	VISAL	VISALS	250281
03/15/16 To	278012	VISA	729.05	729.05	0.00	Posted	Vendo	VISAM	VISAMH	250282
03/15/16 To	278013	VISA	266.98	266.98	0.00	Posted	Vendo	VISAM	VISAMU	250283
03/15/16 To	278014	VISA	3,127.65	3,127.65	0.00	Posted	Vendo	VISAR	VISARLW	250284
03/15/16 To	278015	VISA	128.56	128.56	0.00	Posted	Vendo	VISAS	VISASS	250285
03/15/16 To	278016	VISA	214.81	214.81	0.00	Posted	Vendo	VISAS	VISAST	250286
03/15/16 To	278017	VISA	1,765.13	1,765.13	0.00	Posted	Vendo	VISAT	VISATD	250287
03/15/16 To	278018	VISA	1,244.61	1,244.61	0.00	Posted	Vendo	VISAT	VISATV	250288
03/15/16 To	278019	VISA	397.27	397.27	0.00	Posted	Vendo	VISAT	VISATVB	250289
03/15/16 To	278020	VISA	1,199.66	1,199.66	0.00	Posted	Vendo	VISAW	VISAWK	250290
03/15/16 To	278021	VISA	2,355.37	2,355.37	0.00	Posted	Vendo	VISAW	VISAWW	250291
03/16/16 To	277985	GBRA PAYROLL ACCOU	415,213.48	415,213.48	0.00	Posted	Vendo	G4320	G4320	250255
03/16/16 To	278022	ALONZO,BACARISSE,IRV	1,500.00	1,500.00	0.00	Posted	Vendo	A0058	A0058	250292
03/16/16 To	278023	A&B ENVIRONMENTAL S	72.00	72.00	0.00	Posted	Vendo	A0065	A0065	250293
03/16/16 To	278024	ABSOLUTE STANDARDS	260.00	260.00	0.00	Posted	Vendo	A0261	A0261	250294
03/16/16 To	278025	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	A0343	250295
03/16/16 To	278026	AZZ GALVANIZING-SAN A	844.00	844.00	0.00	Posted	Vendo	A0360	A0360	250296
03/16/16 To	278027	ACE BOLT & SCREW CO	458.95	458.95	0.00	Posted	Vendo	A2015	A2015	250297
03/16/16 To	278028	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	A2405	250298
03/16/16 To	278029	AIRGAS USA LLC	465.44	465.44	0.00	Posted	Vendo	A2678	A2678	250299
03/16/16 To	278030	AIRGAS USA LLC	68.45	68.45	0.00	Posted	Vendo	A2679	A2679	250300
03/16/16 To	278031	AIRGAS SOUTHWEST IN	221.99	221.99	0.00	Posted	Vendo	A2682	A2682	250301
03/16/16 To	278032	ALAMO IRON WORKS IN	2,505.15	2,505.15	0.00	Posted	Vendo	A2920	A2920	250302
03/16/16 To	278033	ALLIED ELECTRONICS IN	28.22	28.22	0.00	Posted	Vendo	A3500	A3500	250303
03/16/16 To	278034	ALTEX ELECTRONICS LT	224.82	224.82	0.00	Posted	Vendo	A3695	A3695	250304
03/16/16 To	278035	AMERICAN CANCER SOC	800.00	800.00	0.00	Posted	Vendo	A3830	A3830	250305
03/16/16 To	278036	ANA LAB CORPORATION	1,239.00	1,239.00	0.00	Posted	Vendo	A4160	A4160	250306
03/16/16 To	278037	ANGEL PEST CONTROL	207.50	207.50	0.00	Posted	Vendo	A4520	A4520	250307
03/16/16 To	278038	ANNOUNCEMENTS PLUS	169.98	169.98	0.00	Posted	Vendo	A4560	A4560	250308
03/16/16 To	278039	JOHN DEERE FINANCIAL	222.09	222.09	0.00	Posted	Vendo	A4640	A4640	250309
03/16/16 To	278040	APPLIED INDUSTRIAL TE	277.09	277.09	0.00	Posted	Vendo	A4670	A4670	250310
03/16/16 To	278041	AUSTIN ARMATURE WO	9,097.16	9,097.16	0.00	Posted	Vendo	A5440	A5440	250311
03/16/16 To	278042	DYKEMA GOSSETT PLLC	48,225.40	48,225.40	0.00	Posted	Vendo	ATNY-054	ATNY-054	250312
03/16/16 To	278043	AT&T	131.23	131.23	0.00	Posted	Vendo	ATT3528	ATT3528	250313
03/16/16 To	278044	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT4992	ATT4992	250314
03/16/16 To	278045	AT&T	90.24	90.24	0.00	Posted	Vendo	ATT6052	ATT6052	250315
03/16/16 To	278046	AT&T	148.32	148.32	0.00	Posted	Vendo	ATT6391	ATT6391	250316
03/16/16 To	278047	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	ATT7862	250317
03/16/16 To	278048	AT&T	243.25	243.25	0.00	Posted	Vendo	ATT8334	ATT8334	250318
03/16/16 To	278049	B20 ENVIRONMENTAL IN	1,103.97	1,103.97	0.00	Posted	Vendo	B0280	B0280	250319
Continued.			2,508,299.99	2,488,715.54	19,584.45					

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Continued.			2,508,299.99	2,488,715.54	19,584.45					
03/16/16 To	278050	BVA SCIENTIFIC INCORP	199.55	199.55	0.00	Posted	Vendo	B0320		250320
03/16/16 To	278051	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593		250321
03/16/16 To	278052	BRENNTAG SOUTHWES	2,609.20	2,609.20	0.00	Posted	Vendo	B2425		250322
03/16/16 To	278053	COGENT LABORATORY	817.88	817.88	0.00	Posted	Vendo	C0349		250323
03/16/16 To	278054	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379		250324
03/16/16 To	278055	CANYON LAKE AREA CH	210.00	210.00	0.00	Posted	Vendo	C1000		250325
03/16/16 To	278056	CAPITOL BEARING SERV	580.45	580.45	0.00	Posted	Vendo	C1080		250326
03/16/16 To	278057	CHEMEQUIP	805.00	805.00	0.00	Posted	Vendo	C2193		250327
03/16/16 To	278058	KATHY A MEURIN	923.00	923.00	0.00	Posted	Vendo	C2840		250328
03/16/16 To	278059	CRAWFORD ELECTRIC S	294.31	294.31	0.00	Posted	Vendo	C4407		250329
03/16/16 To	278060	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644		250330
03/16/16 To	278061	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		250331
03/16/16 To	278062	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		250332
03/16/16 To	278063	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		250333
03/16/16 To	278064	D&M ENTERPRISES	245.50	245.50	0.00	Posted	Vendo	D0040		250334
03/16/16 To	278065	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		250335
03/16/16 To	278066	DUBLIN & ASSOCIATES I	9,670.83	9,670.83	0.00	Posted	Vendo	D2887		250336
03/16/16 To	278067	DYNAMIC SYSTEMS INC	3,432.00	3,432.00	0.00	Posted	Vendo	D3084		250337
03/16/16 To	278068	DPC INDUSTRIES INC	1,028.00	1,028.00	0.00	Posted	Vendo	DPC9600		250338
03/16/16 To	278069	EI2 DISTRIBUTION	2,056.72	2,056.72	0.00	Posted	Vendo	E0080		250339
03/16/16 To	278070	ELLIOTT ELECTRIC SUP	402.75	402.75	0.00	Posted	Vendo	E1035		250340
03/16/16 To	278071	ENVIRONMENTAL EXPR	200.57	200.57	0.00	Posted	Vendo	E1427		250341
03/16/16 To	278072	EWALD KUBOTA INC	341.21	341.21	0.00	Posted	Vendo	E1680		250342
03/16/16 To	278073	HLS EXPRESS LUBE INC	31.98	31.98	0.00	Posted	Vendo	EXP0030		250343
03/16/16 To	278074	FASTENAL COMPANY	335.34	335.34	0.00	Posted	Vendo	F0400		250344
03/16/16 To	278075	FERGUSON ENTERPRIS	4,920.00	4,920.00	0.00	Posted	Vendo	F0640		250345
03/16/16 To	278076	FORT BEND SERVICES I	1,402.04	1,402.04	0.00	Posted	Vendo	F1520		250346
03/16/16 To	278077	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		250347
03/16/16 To	278078	FUQUAY INC	1,470.00	1,470.00	0.00	Posted	Vendo	F2113		250348
03/16/16 To	278079	GP TOOL LTD	380.00	380.00	0.00	Posted	Vendo	G1010		250349
03/16/16 To	278080	GATEWAY BUSINESS PR	29.75	29.75	0.00	Posted	Vendo	G1120		250350
03/16/16 To	278081	CHEMTRADE CHEMICAL	8,193.34	8,193.34	0.00	Posted	Vendo	G1457		250351
03/16/16 To	278082	GRAINGER	339.17	339.17	0.00	Posted	Vendo	G2406		250352
03/16/16 To	278083	GBRA REVOLVING EXPE	583.00	583.00	0.00	Posted	Vendo	G4640		250353
03/16/16 To	278084	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		250354
03/16/16 To	278085	HARDY DIAGNOSTICS	106.29	106.29	0.00	Posted	Vendo	H0030		250355
03/16/16 To	278086	HDR INC	1,171.99	1,171.99	0.00	Posted	Vendo	H0080		250356
03/16/16 To	278087	HAWKINS ASSOCIATES I	440.65	440.65	0.00	Posted	Vendo	H1237		250357
03/16/16 To	278088	HILL COUNTRY BAIT & T	608.40	608.40	0.00	Posted	Vendo	H2320		250358
03/16/16 To	278089	HILL COUNTRY ELECTRI	2,185.57	2,185.57	0.00	Posted	Vendo	H2330		250359
03/16/16 To	278090	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		250360
03/16/16 To	278091	HOME DEPOT CREDIT S	2,063.64	2,063.64	0.00	Posted	Vendo	H3080		250361
03/16/16 To	278092	HD SUPPLY WATERWOR	111.20	111.20	0.00	Posted	Vendo	H3481		250362
03/16/16 To	278093	HUTTON COMMUNICATI	204.79	204.79	0.00	Posted	Vendo	H3645		250363
03/16/16 To	278094	PROGRESSIVE WASTE	97.30	97.30	0.00	Posted	Vendo	I0049		250364
Continued.			2,571,095.16	2,551,510.71	19,584.45					

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Continued.			2,571,095.16	2,551,510.71	19,584.45					
03/16/16 To	278095	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		250365
03/16/16 To	278096	SUSAN A IMHOFF	442.00	442.00	0.00	Posted	Vendo	I0450		250366
03/16/16 To	278097	INTERSTATE ALL BATTE	2,696.85	2,696.85	0.00	Posted	Vendo	I0998.5		250367
03/16/16 To	278098	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		250368
03/16/16 To	278099	KC MATERIALS INC	14,661.38	14,661.38	0.00	Posted	Vendo	K0145		250369
03/16/16 To	278100	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		250370
03/16/16 To	278101	KENNEDY WIRE ROPE &	701.00	701.00	0.00	Posted	Vendo	K0440		250371
03/16/16 To	278102	JAN LEHMAN	1,099.63	1,099.63	0.00	Posted	Vendo	L0030		250372
03/16/16 To	278103	LANCER SALES USA, INC	1,470.00	1,470.00	0.00	Posted	Vendo	L0525		250373
03/16/16 To	278104	LOFTIN EQUIPMENT CO	610.00	610.00	0.00	Posted	Vendo	L1935		250374
03/16/16 To	278105	LONE STAR OVERNIGHT	131.38	131.38	0.00	Posted	Vendo	L1958		250375
03/16/16 To	278106	TEXAS SANITATION ASS	1,933.56	1,933.56	0.00	Posted	Vendo	L1967		250376
03/16/16 To	278107	LOWER COLORADO RIV	1,358.00	1,358.00	0.00	Posted	Vendo	L2120		250377
03/16/16 To	278108	LUBRICATION ENGINEER	331.80	331.80	0.00	Posted	Vendo	L2239		250378
03/16/16 To	278109	CC LYNCH & ASSOCIATE	1,148.09	1,148.09	0.00	Posted	Vendo	L2680		250379
03/16/16 To	278110	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001		250380
03/16/16 To	278111	LORIMARC FOESTER IN	555.65	555.65	0.00	Posted	Vendo	LM1029		250381
03/16/16 To	278112	MEDA TECHNICAL SERVI	3,259.24	3,259.24	0.00	Posted	Vendo	M0025		250382
03/16/16 To	278113	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		250383
03/16/16 To	278114	MC COY'S BUILDING SUP	22.91	22.91	0.00	Posted	Vendo	M1403		250384
03/16/16 To	278115	MICROGENICS CORPOR	878.29	878.29	0.00	Posted	Vendo	M2605		250385
03/16/16 To	278116	MID COAST ELECTRIC S	765.90	765.90	0.00	Posted	Vendo	M2723		250386
03/16/16 To	278117	MHE INTERMEDIATE HO	225.00	225.00	0.00	Posted	Vendo	M2750		250387
03/16/16 To	278118	MILLIPORE CORPORATI	868.00	868.00	0.00	Posted	Vendo	M2970		250388
03/16/16 To	278119	MISSION ELECTRIC SUP	918.29	918.29	0.00	Posted	Vendo	M3070		250389
03/16/16 To	278120	SOUTHERN NEWSPAPE	106.25	106.25	0.00	Posted	Vendo	N1120		250390
03/16/16 To	278121	NEW BRAUNFELS TITLE	2,167.50	2,167.50	0.00	Posted	Vendo	N1225		250391
03/16/16 To	278122	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		250392
03/16/16 To	278123	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308		250393
03/16/16 To	278124	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		250394
03/16/16 To	278125	PROSTAR SERVICES INC	953.24	953.24	0.00	Posted	Vendo	P0200		250395
03/16/16 To	278126	PEERLESS EQUIPMENT	533.00	533.00	0.00	Posted	Vendo	P1230		250396
03/16/16 To	278127	WALLGREN ENVIRONME	164.00	164.00	0.00	Posted	Vendo	P2120		250397
03/16/16 To	278128	POLYDYNE INC	5,152.00	5,152.00	0.00	Posted	Vendo	P2165		250398
03/16/16 To	278129	POWER ENGINEERING S	50.00	50.00	0.00	Posted	Vendo	P2840		250399
03/16/16 To	278130	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		250400
03/16/16 To	278131	NOEL W FAVRE	196.24	196.24	0.00	Posted	Vendo	P3354		250401
03/16/16 To	278132	PRODUCER'S COOP	1.90	1.90	0.00	Posted	Vendo	P3425		250402
03/16/16 To	278133	REGIONAL STEEL PROD	372.19	372.19	0.00	Posted	Vendo	R0760		250403
03/16/16 To	278134	RSC EQUIPMENT RENTA	192.47	192.47	0.00	Posted	Vendo	R0972		250404
03/16/16 To	278135	RESOLUTE HEALTH FAM	475.00	475.00	0.00	Posted	Vendo	R1005		250405
03/16/16 To	278136	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		250406
03/16/16 To	278137	BENNETT RESTORATION	782.50	782.50	0.00	Posted	Vendo	S0091		250407
03/16/16 To	278138	SHERIDAN ENVIRONMEN	8,221.67	8,221.67	0.00	Posted	Vendo	S3385		250408
03/16/16 To	278139	SHERWIN WILLIAMS CO	88.12	88.12	0.00	Posted	Vendo	S3480		250409
Continued.			2,643,898.94	2,624,314.49	19,584.45					

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Continued.			2,643,898.94	2,624,314.49	19,584.45					
03/16/16 To	278140	SMITH PUMP COMPANY I	30,163.00	30,163.00	0.00	Posted	Vendo	S4260		250410
03/16/16 To	278141	SMITH SUPPLY COMPAN	180.80	180.80	0.00	Posted	Vendo	S4320		250411
03/16/16 To	278142	SOUTHWASTE DISPOSA	4,620.00	4,620.00	0.00	Posted	Vendo	S4642		250412
03/16/16 To	278143	SOUTH TX VALVE & CON	87.27	87.27	0.00	Posted	Vendo	S4795		250413
03/16/16 To	278144	SOUTHWESTERN PETR	649.08	649.08	0.00	Posted	Vendo	S6050		250414
03/16/16 To	278145	STAPLES BUSINESS ADV	1,171.16	1,171.16	0.00	Posted	Vendo	S6452		250415
03/16/16 To	278146	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		250416
03/16/16 To	278147	STAR MANUFACTURING	1,798.40	1,798.40	0.00	Posted	Vendo	S6555		250417
03/16/16 To	278148	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150		250418
03/16/16 To	278149	SAM'S CLUB/GECRB	59.87	59.87	0.00	Posted	Vendo	SAM1254		250419
03/16/16 To	278150	SAM'S CLUB/GEMB	435.38	435.38	0.00	Posted	Vendo	SAM9383		250420
03/16/16 To	278151	TMT SOLUTIONS INC	14,268.65	14,268.65	0.00	Posted	Vendo	T0179		250421
03/16/16 To	278152	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280		250422
03/16/16 To	278153	DSHS CENTRAL LAB MC	2,066.16	2,066.16	0.00	Posted	Vendo	TX1600		250423
03/16/16 To	278154	TX EXCAVATION SAFETY	422.75	422.75	0.00	Posted	Vendo	TX1925		250424
03/16/16 To	278155	TX GENERAL LAND OFFI	162.90	162.90	0.00	Posted	Vendo	TX2112		250425
03/16/16 To	278156	TXTAG	43.08	43.08	0.00	Posted	Vendo	TX3511		250426
03/16/16 To	278157	TX FLEET FUEL	206.91	206.91	0.00	Posted	Vendo	TXE925		250427
03/16/16 To	278158	UP'S & GROUNDS	388.67	388.67	0.00	Posted	Vendo	U0045		250428
03/16/16 To	278159	USA BLUEBOOK	2,445.57	2,445.57	0.00	Posted	Vendo	U0281		250429
03/16/16 To	278160	DOI US GEOLOGICAL SU	10,000.00	10,000.00	0.00	Posted	Vendo	U0680		250430
03/16/16 To	278161	UNIFIRST HOLDINGS LP	173.50	173.50	0.00	Posted	Vendo	UC7483		250431
03/16/16 To	278162	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		250432
03/16/16 To	278163	RODNEY BURTON INC	179.00	179.00	0.00	Posted	Vendo	V3360		250433
03/16/16 To	278164	WASTEWATER TRANSP	10,640.00	10,640.00	0.00	Posted	Vendo	W0100		250434
03/16/16 To	278165	WATER ENVIRONMENT F	99.00	99.00	0.00	Posted	Vendo	W1120		250435
03/16/16 To	278166	RAWSON LP	266.22	266.22	0.00	Posted	Vendo	W2297		250436
03/16/16 To	278167	WINFIELD SOLUTIONS L	842.53	842.53	0.00	Posted	Vendo	W2832		250437
03/16/16 To	278168	XEROX CORPORATION	1,134.65	1,134.65	0.00	Posted	Vendo	XER5297		250438
03/16/16 To	278169	XEROX CORPORATION	463.03	463.03	0.00	Posted	Vendo	XER6739		250439
03/16/16 To	278170	XEROX CORPORATION	946.62	946.62	0.00	Posted	Vendo	XER9756		250440
03/16/16 To	278171	YSI INC	490.04	490.04	0.00	Posted	Vendo	Y0080		250441
03/16/16 To	278172	ZEE MEDICAL INC	131.80	131.80	0.00	Posted	Vendo	Z0200		250442
03/22/16 To	278173	GBRA CALHOUN CANAL	8,676.79	8,676.79	0.00	Posted	Vendo	G3720		250445
03/22/16 To	278174	GBRA CANYON HYDRO	297.22	297.22	0.00	Posted	Vendo	G3760		250446
03/22/16 To	278175	GBRA COLETO CREEK O	7,000.40	7,000.40	0.00	Posted	Vendo	G3800		250447
03/22/16 To	278176	GBRA GENERAL REVEN	522,523.34	522,523.34	0.00	Posted	Vendo	G3960		250448
03/22/16 To	278177	GBRA GV HYDROELECT	5,022.35	5,022.35	0.00	Posted	Vendo	G4120		250449
03/22/16 To	278178	GBRA LOCKHART WWTP	3,283.00	3,283.00	0.00	Posted	Vendo	G4220		250450
03/22/16 To	278179	GBRA PORT LAVACA WT	15,523.12	15,523.12	0.00	Posted	Vendo	G4560		250451
03/22/16 To	278180	GBRA RURAL WATER OP	7,446.25	7,446.25	0.00	Posted	Vendo	G4760		250452
03/22/16 To	278181	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880		250453
03/22/16 To	278182	GBRA LOCKHART WWTP	1,898.11	1,898.11	0.00	Posted	Vendo	G4220		250454
03/22/16 To	278183	GBRA WATER SUPPLY O	11,703.25	11,703.25	0.00	Posted	Vendo	G4880		250455
03/22/16 To	278184	GBRA WATER SUPPLY O	64.26	64.26	0.00	Posted	Vendo	G4880		250456
Continued.			3,337,624.03	3,318,039.58	19,584.45					

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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.			3,337,624.03	3,318,039.58	19,584.45					
03/24/16 To	278185	A&B ENVIRONMENTAL S	66.00	66.00	0.00	Posted	Vendo	A0065		250461
03/24/16 To	278186	ABSOLUTE STANDARDS	320.00	320.00	0.00	Posted	Vendo	A0261		250462
03/24/16 To	278187	L&H INC	376.20	376.20	0.00	Posted	Vendo	A0515		250463
03/24/16 To	278188	A1 SHINER FIRE & SAFE	103.75	103.75	0.00	Posted	Vendo	A0525		250464
03/24/16 To	278189	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted	Vendo	A0593		250465
03/24/16 To	278190	ACE BOLT & SCREW CO	1,085.00	1,085.00	0.00	Posted	Vendo	A2015		250466
03/24/16 To	278191	ALAMO IRON WORKS IN	2,997.62	2,997.62	0.00	Posted	Vendo	A2920		250467
03/24/16 To	278192	ALLIED ELECTRONICS IN	306.78	306.78	0.00	Posted	Vendo	A3500		250468
03/24/16 To	278193	CORRIDOR COMMUNICA	23.33	23.33	0.00	Posted	Vendo	A4490		250469
03/24/16 To	278194	AUSTIN ARMATURE WO	3,670.72	3,670.72	0.00	Posted	Vendo	A5440		250470
03/24/16 To	278195	AUSTIN TRUST COMPAN	1,464.75	1,464.75	0.00	Posted	Vendo	A5600		250471
03/24/16 To	278196	AUSTIN TRUST COMPAN	484.32	484.32	0.00	Posted	Vendo	A5605		250472
03/24/16 To	278197	MCCALL PARKHURST H	19,357.41	19,357.41	0.00	Posted	Vendo	ATNY-012		250473
03/24/16 To	278198	AT&T	61.08	61.08	0.00	Posted	Vendo	ATT2132		250474
03/24/16 To	278199	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT8701		250475
03/24/16 To	278200	AT&T	23.52	23.52	0.00	Posted	Vendo	ATT8867		250476
03/24/16 To	278201	AIA SERVICES LLC	75.17	75.17	0.00	Posted	Vendo	B0027		250477
03/24/16 To	278202	REPUBLIC SERVICES IN	179.03	179.03	0.00	Posted	Vendo	B0115		250478
03/24/16 To	278203	BVA SCIENTIFIC INCORP	1,634.88	1,634.88	0.00	Posted	Vendo	B0320		250479
03/24/16 To	278204	BEST BUY BUSINESS SE	4,250.65	4,250.65	0.00	Posted	Vendo	B1327		250480
03/24/16 To	278205	BRADZOIL INC	34.99	34.99	0.00	Posted	Vendo	B2236		250481
03/24/16 To	278206	BRAUNTEX MATERIALS I	603.31	603.31	0.00	Posted	Vendo	B2360		250482
03/24/16 To	278207	BRENNTAG SOUTHWES	1,043.48	1,043.48	0.00	Posted	Vendo	B2425		250483
03/24/16 To	278208	BULVERDE AUTO & TRU	239.95	239.95	0.00	Posted	Vendo	B3212		250484
03/24/16 To	278209	COGENT LABORATORY	4,900.00	4,900.00	0.00	Posted	Vendo	C0349		250485
03/24/16 To	278210	CALDWELL COUNTY TRE	1,004.34	1,004.34	0.00	Posted	Vendo	C0659		250486
03/24/16 To	278211	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860		250487
03/24/16 To	278212	CAPITOL BEARING SERV	112.24	112.24	0.00	Posted	Vendo	C1080		250488
03/24/16 To	278213	CARQUEST AUTO PARTS	70.15	70.15	0.00	Posted	Vendo	C1361		250489
03/24/16 To	278214	JAKE MUELLER JR	135.64	135.64	0.00	Posted	Vendo	C3480		250490
03/24/16 To	278215	CRAWFORD ELECTRIC S	397.56	397.56	0.00	Posted	Vendo	C4407		250491
03/24/16 To	278216	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600		250492
03/24/16 To	278217	ENVIRONMENTAL EXPR	2,858.61	2,858.61	0.00	Posted	Vendo	E1427		250493
03/24/16 To	278218	EWALD KUBOTA INC	16.60	16.60	0.00	Posted	Vendo	E1680		250494
03/24/16 To	278219	FASTENAL COMPANY	66.09	66.09	0.00	Posted	Vendo	F0400		250495
03/24/16 To	278220	FERGUSON ENTERPRIS	3,717.72	3,717.72	0.00	Posted	Vendo	F0640		250496
03/24/16 To	278221	FLUID METER SERVICE	175.00	175.00	0.00	Posted	Vendo	F1310		250497
03/24/16 To	278222	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405		250498
03/24/16 To	278223	FOX SCIENTIFIC INC	507.07	507.07	0.00	Posted	Vendo	F1610		250499
03/24/16 To	278224	GLOVE NATION	1,248.00	1,248.00	0.00	Posted	Vendo	G1127		250500
03/24/16 To	278225	GRIFFITH FORD SEGUIN	2,330.79	2,330.79	0.00	Posted	Vendo	G1138		250501
03/24/16 To	278226	CHEMTRADE CHEMICAL	31,353.00	31,353.00	0.00	Posted	Vendo	G1457		250502
03/24/16 To	278227	GRAINGER	440.51	440.51	0.00	Posted	Vendo	G2406		250503
03/24/16 To	278228	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		250504
03/24/16 To	278229	HARDY DIAGNOSTICS	118.17	118.17	0.00	Posted	Vendo	H0030		250505
Continued.			3,428,348.01	3,408,763.56	19,584.45					

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Continued.			3,428,348.01	3,408,763.56	19,584.45					
03/24/16 To	278230	HDR INC	12,197.98	12,197.98	0.00	Posted	Vendo	H0080		250506
03/24/16 To	278231	COASTAL BEND STAFFIN	566.44	566.44	0.00	Posted	Vendo	H0240		250507
03/24/16 To	278232	HAWKINS ASSOCIATES I	988.23	988.23	0.00	Posted	Vendo	H1237		250508
03/24/16 To	278233	HOLIDAY MARINE SERVI	265.37	265.37	0.00	Posted	Vendo	H2885		250509
03/24/16 To	278234	HD SUPPLY WATERWOR	55.60	55.60	0.00	Posted	Vendo	H3481		250510
03/24/16 To	278235	HYDRO GATE LLC	5,129.00	5,129.00	0.00	Posted	Vendo	H3771		250511
03/24/16 To	278236	IDEXX DISTRIBUTION CO	2,213.44	2,213.44	0.00	Posted	Vendo	I0040		250512
03/24/16 To	278237	KC MATERIALS INC	6,713.62	6,713.62	0.00	Posted	Vendo	K0145		250513
03/24/16 To	278238	KEMIRA WATER SOLUTI	6,087.35	6,087.35	0.00	Posted	Vendo	K0258		250514
03/24/16 To	278239	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		250515
03/24/16 To	278240	LONE STAR OVERNIGHT	203.76	203.76	0.00	Posted	Vendo	L1958		250516
03/24/16 To	278241	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		250517
03/24/16 To	278242	LULING FEED SUPPLY	65.99	65.99	0.00	Posted	Vendo	L2440		250518
03/24/16 To	278243	LORIMARC FOESTER IN	178.35	178.35	0.00	Posted	Vendo	LM1025		250519
03/24/16 To	278244	MAGNA FLOW ENVIRON	51,115.96	51,115.96	0.00	Posted	Vendo	M0205		250520
03/24/16 To	278245	MERCER CONTROLS INC	2,586.80	2,586.80	0.00	Posted	Vendo	M2321		250521
03/24/16 To	278246	MID COAST ELECTRIC S	468.00	468.00	0.00	Posted	Vendo	M2722		250522
03/24/16 To	278247	MID COAST ELECTRIC S	1,290.00	1,290.00	0.00	Posted	Vendo	M2723		250523
03/24/16 To	278248	MISSION ELECTRIC SUP	259.90	259.90	0.00	Posted	Vendo	M3070		250524
03/24/16 To	278249	MOMENTUM RENTAL AN	37.99	37.99	0.00	Posted	Vendo	M3270		250525
03/24/16 To	278250	NEW BRAUNFELS WELD	229.45	229.45	0.00	Posted	Vendo	N1280		250526
03/24/16 To	278251	NUECES RIVER AUTHOR	2,200.00	2,200.00	0.00	Posted	Vendo	N2125		250527
03/24/16 To	278252	TOSHIBA BUSINESS SY	73.49	73.49	0.00	Posted	Vendo	O0308		250528
03/24/16 To	278253	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		250529
03/24/16 To	278254	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		250530
03/24/16 To	278255	GA POWERS CO	612.08	612.08	0.00	Posted	Vendo	P2920		250531
03/24/16 To	278256	PROGRESSIVE WASTE S	43.41	43.41	0.00	Posted	Vendo	P3171		250532
03/24/16 To	278257	PROGRESSIVE WASTE S	40.78	40.78	0.00	Posted	Vendo	P3173		250533
03/24/16 To	278258	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		250534
03/24/16 To	278259	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833		250535
03/24/16 To	278260	QUILL CORPORATION	53.98	53.98	0.00	Posted	Vendo	Q0200		250536
03/24/16 To	278261	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		250537
03/24/16 To	278262	SEIGNIORY CHEMICAL P	718.96	718.96	0.00	Posted	Vendo	S0085		250538
03/24/16 To	278263	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103		250539
03/24/16 To	278264	JKT MACHINE LLC	77.50	77.50	0.00	Posted	Vendo	S2085		250540
03/24/16 To	278265	SEGUIN RENTAL INC	1,183.09	1,183.09	0.00	Posted	Vendo	S2880		250541
03/24/16 To	278266	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130		250542
03/24/16 To	278267	SOUTHWASTE DISPOSA	1,319.68	1,319.68	0.00	Posted	Vendo	S4642		250543
03/24/16 To	278268	TTIA	395.00	395.00	0.00	Posted	Vendo	T0420		250544
03/24/16 To	278269	SHELL	48.75	48.75	0.00	Posted	Vendo	T1380		250545
03/24/16 To	278270	DSHS CENTRAL LAB MC	2,047.13	2,047.13	0.00	Posted	Vendo	TX1600		250546
03/24/16 To	278271	TX FLEET FUEL	52.13	52.13	0.00	Posted	Vendo	TXE925		250547
03/24/16 To	278272	ALLENETTS LLC	64.84	64.84	0.00	Posted	Vendo	U0042		250548
03/24/16 To	278273	EVOQUA WATER TECHN	235.37	235.37	0.00	Posted	Vendo	U0601		250549
03/24/16 To	278274	URBAN ENGINEERING IN	1,500.00	1,500.00	0.00	Posted	Vendo	U1435		250550
Continued.			3,539,407.09	3,519,822.64	19,584.45					

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Continued.				3,539,407.09	3,519,822.64	19,584.45					
03/24/16	To	278275	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		250551
03/24/16	To	278276	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379		250552
03/24/16	To	278277	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480		250553
03/24/16	To	278278	VERIZON SOUTHWEST	261.32	261.32	0.00	Posted	Vendo	VS9751		250554
03/24/16	To	278279	WASTEWATER TRANSP	12,710.00	12,710.00	0.00	Posted	Vendo	W0100		250555
03/24/16	To	278280	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		250556
03/24/16	To	278281	WATER MONITORING SO	54.54	54.54	0.00	Posted	Vendo	W1145		250557
03/24/16	To	278282	WALMART COMMUNITY	393.70	393.70	0.00	Posted	Vendo	WM9396		250558
03/24/16	To	278283	Tifny Funderburg	125.00	125.00	0.00	Posted	Custo	AR037194		250560
03/24/16	To	278284	Ruth Lipsey	125.00	125.00	0.00	Posted	Custo	AR037430		250561
03/30/16	To	278285	GBRA PAYROLL ACCOU	435,935.97	435,935.97	0.00	Posted	Vendo	G4320		250926
03/30/16	To	278286	A&B ENVIRONMENTAL S	12,247.00	12,247.00	0.00	Posted	Vendo	A0065		250927
03/30/16	To	278287	A1 SHINER FIRE & SAFE	247.55	247.55	0.00	Posted	Vendo	A0525		250928
03/30/16	To	278288	AUS-TEX DUPLICATORS	3,139.63	3,139.63	0.00	Posted	Vendo	A2674		250929
03/30/16	To	278289	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4088		250930
03/30/16	To	278290	ANNOUNCEMENTS PLUS	15.00	15.00	0.00	Posted	Vendo	A4560		250931
03/30/16	To	278291	GULF COAST HARDWAR	417.99	417.99	0.00	Posted	Vendo	A5035		250932
03/30/16	To	278292	AUSTIN ARMATURE WO	64,629.22	64,629.22	0.00	Posted	Vendo	A5440		250933
03/30/16	To	278293	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		250934
03/30/16	To	278294	AT&T U-VERSE	115.54	115.54	0.00	Posted	Vendo	ATT5341		250935
03/30/16	To	278295	AT&T	189.82	189.82	0.00	Posted	Vendo	ATT6366		250936
03/30/16	To	278296	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035		250937
03/30/16	To	278297	BETA TECHNOLOGY INC	192.70	192.70	0.00	Posted	Vendo	B0090		250938
03/30/16	To	278298	BVA SCIENTIFIC INCORP	1,316.51	1,316.51	0.00	Posted	Vendo	B0320		250939
03/30/16	To	278299	BRENNTAG SOUTHWES	5,376.58	5,376.58	0.00	Posted	Vendo	B2425		250940
03/30/16	To	278300	CH DIAGNOSTIC & CONS	1,720.00	1,720.00	0.00	Posted	Vendo	C0017		250941
03/30/16	To	278301	CYLEX SIGNS LLC	5,368.30	5,368.30	0.00	Posted	Vendo	C0056		250942
03/30/16	To	278302	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		250943
03/30/16	To	278303	ROBERTO CALDERON	50.00	50.00	0.00	Posted	Vendo	C0605		250944
03/30/16	To	278304	CAPITOL BEARING SERV	134.68	134.68	0.00	Posted	Vendo	C1080		250945
03/30/16	To	278305	CENTURYLINK	198.52	198.52	0.00	Posted	Vendo	C1840		250946
03/30/16	To	278306	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850		250947
03/30/16	To	278307	COLORADO ELECTRIC S	99.25	99.25	0.00	Posted	Vendo	C2570		250948
03/30/16	To	278308	CORRPRO COMPANIES I	4,700.00	4,700.00	0.00	Posted	Vendo	C4305		250949
03/30/16	To	278309	DAPHNE CRUMP	895.00	895.00	0.00	Posted	Vendo	C4644		250950
03/30/16	To	278310	D&D FARM & RANCH	92.96	92.96	0.00	Posted	Vendo	D0030		250951
03/30/16	To	278311	D&M ENTERPRISES	84.50	84.50	0.00	Posted	Vendo	D0040		250952
03/30/16	To	278312	DEALERS ELECTRICAL S	32.06	32.06	0.00	Posted	Vendo	D1140		250953
03/30/16	To	278313	DELL MARKETING LP	1,703.21	1,703.21	0.00	Posted	Vendo	D1400		250954
03/30/16	To	278314	DYNAMIC SYSTEMS INC	843.00	843.00	0.00	Posted	Vendo	D3084		250955
03/30/16	To	278315	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600		250956
03/30/16	To	278316	EARTH SHARE OF TX	1,492.94	1,492.94	0.00	Posted	Vendo	E0465		250957
03/30/16	To	278317	ELLIOTT ELECTRIC SUP	191.34	191.34	0.00	Posted	Vendo	E1035		250958
03/30/16	To	278318	DREW C ENGELKE	225.00	225.00	0.00	Posted	Vendo	E1125		250959
03/30/16	To	278319	ENVIRONMENTAL EXPR	1,920.19	1,920.19	0.00	Posted	Vendo	E1427		250960
Continued.				4,106,406.97	4,086,822.52	19,584.45					

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Continued.			4,106,406.97	4,086,822.52						19,584.45
03/30/16 To	278320	FASTENAL COMPANY	99.40	99.40	0.00	Posted	Vendo	F0400		250961
03/30/16 To	278321	FUEL XPRESS	1,543.50	1,543.50	0.00	Posted	Vendo	F2040		250962
03/30/16 To	278322	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		250963
03/30/16 To	278323	GATEWAY PRINTING AN	1,762.67	1,762.67	0.00	Posted	Vendo	G1110		250964
03/30/16 To	278324	GRIFFITH FORD SEGUIN	3,199.60	3,199.60	0.00	Posted	Vendo	G1138		250965
03/30/16 To	278325	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		250966
03/30/16 To	278326	GBRA GENERAL REVEN	8,739.90	8,739.90	0.00	Posted	Vendo	G3960		250967
03/30/16 To	278327	GBRA GV HYDROELECT	5,493.96	5,493.96	0.00	Posted	Vendo	G4120		250968
03/30/16 To	278328	GBRA PETTY CASH SEG	298.86	298.86	0.00	Posted	Vendo	G4520		250969
03/30/16 To	278329	GBRA RURAL UTILITIES	18.90	18.90	0.00	Posted	Vendo	G4680		250970
03/30/16 To	278330	GBRA WATER SUPPLY O	3,426.30	3,426.30	0.00	Posted	Vendo	G4880		250971
03/30/16 To	278331	MAC HAIK FORD	436.88	436.88	0.00	Posted	Vendo	H0370		250972
03/30/16 To	278332	HILL COUNTRY BAIT & T	429.55	429.55	0.00	Posted	Vendo	H2320		250973
03/30/16 To	278333	HILL COUNTRY ELECTRI	145.35	145.35	0.00	Posted	Vendo	H2330		250974
03/30/16 To	278334	HOME DEPOT CREDIT S	78.98	78.98	0.00	Posted	Vendo	H3080		250975
03/30/16 To	278335	HD SUPPLY WATERWOR	1,760.43	1,760.43	0.00	Posted	Vendo	H3481		250976
03/30/16 To	278336	HACH COMPANY	10,889.81	10,889.81	0.00	Posted	Vendo	HACH0000		250977
03/30/16 To	278337	IDEXX DISTRIBUTION CO	3,343.78	3,343.78	0.00	Posted	Vendo	I0040		250978
03/30/16 To	278338	AMY INNES	1,554.05	1,554.05	0.00	Posted	Vendo	I0112		250979
03/30/16 To	278339	SUSAN A IMHOFF	357.50	357.50	0.00	Posted	Vendo	I0450		250980
03/30/16 To	278340	PHILLIP F IMHOFF	600.00	600.00	0.00	Posted	Vendo	I0482		250981
03/30/16 To	278341	DAVID E JAMES	130.00	130.00	0.00	Posted	Vendo	J0445		250982
03/30/16 To	278342	JET REPORTS	606.40	606.40	0.00	Posted	Vendo	J0565		250983
03/30/16 To	278343	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		250984
03/30/16 To	278344	KOSUB AND SON INC	71.00	71.00	0.00	Posted	Vendo	K0280		250985
03/30/16 To	278345	LJ POWER INC	6,547.05	6,547.05	0.00	Posted	Vendo	L0090		250986
03/30/16 To	278346	LASER 2000 INC	178.00	178.00	0.00	Posted	Vendo	L2PS0		250987
03/30/16 To	278347	MEDA TECHNICAL SERVI	784.52	784.52	0.00	Posted	Vendo	M0025		250988
03/30/16 To	278348	ME PLUMBING LLC	142.50	142.50	0.00	Posted	Vendo	M0051		250989
03/30/16 To	278349	MIDCOAST HURRICANE	500.00	500.00	0.00	Posted	Vendo	M2740		250990
03/30/16 To	278350	MILLIPORE CORPORATI	632.66	632.66	0.00	Posted	Vendo	M2970		250991
03/30/16 To	278351	ENDYN MANUFACTURIN	1,825.20	1,825.20	0.00	Posted	Vendo	M3320		250992
03/30/16 To	278352	MUELLER INC	1,664.11	1,664.11	0.00	Posted	Vendo	M3725		250993
03/30/16 To	278353	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		250994
03/30/16 To	278354	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125		250995
03/30/16 To	278355	ODESSA PUMPS & EQUI	5,844.46	5,844.46	0.00	Posted	Vendo	O0160		250996
03/30/16 To	278356	OFFICE DEPOT CREDIT	24.99	24.99	0.00	Posted	Vendo	O0322		250997
03/30/16 To	278357	PROSTAR SERVICES INC	336.14	336.14	0.00	Posted	Vendo	P0200		250998
03/30/16 To	278358	S L PARKER PARTNERS	7.79	7.79	0.00	Posted	Vendo	P0558		250999
03/30/16 To	278359	RAE SECURITY SOUTHW	146.03	146.03	0.00	Posted	Vendo	R0130		251000
03/30/16 To	278360	RSC EQUIPMENT RENTA	28.00	28.00	0.00	Posted	Vendo	R0972		251001
03/30/16 To	278361	SAN MARCOS BEARING	519.97	519.97	0.00	Posted	Vendo	S0915		251002
03/30/16 To	278362	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		251003
03/30/16 To	278363	ERICH ROSS SCHLEGEL	750.00	750.00	0.00	Posted	Vendo	S1325		251004
03/30/16 To	278364	SEGUIN GAZETTE ENTE	76.31	76.31	0.00	Posted	Vendo	S2442		251005
Continued.			4,251,848.27	4,232,263.82						19,584.45

Bank Account - Check Details

Period: 03/01/16..03/31/16

GBRA

April 5, 2016

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SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	4,251,848.27	4,232,263.82						19,584.45
03/30/16 To	278365	RALPH J SHANAFELT	520.00	520.00	0.00	Posted	Vendo	S3240		251006
03/30/16 To	278366	SHI GOVERNMENT SOLU	53.98	53.98	0.00	Posted	Vendo	S3620		251007
03/30/16 To	278367	SOECHTING MOTORS IN	854.11	854.11	0.00	Posted	Vendo	S4480		251008
03/30/16 To	278368	STAPLES BUSINESS ADV	407.41	407.41	0.00	Posted	Vendo	S6452		251009
03/30/16 To	278369	DEPT OF INFORMATION	416.09	416.09	0.00	Posted	Vendo	S6620		251010
03/30/16 To	278370	TMT SOLUTIONS INC	752.25	752.25	0.00	Posted	Vendo	T0179		251011
03/30/16 To	278371	TIME WARNER CABLE	98.01	98.01	0.00	Posted	Vendo	T4400		251012
03/30/16 To	278372	TRI COUNTY A/C & HEATI	205.00	205.00	0.00	Posted	Vendo	T5130		251013
03/30/16 To	278373	TRACTOR SUPPLY	39.76	39.76	0.00	Posted	Vendo	TSC1807		251014
03/30/16 To	278374	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700		251015
03/30/16 To	278375	USA BLUEBOOK	306.14	306.14	0.00	Posted	Vendo	U0281		251016
03/30/16 To	278376	USA BLUEBOOK	566.28	566.28	0.00	Posted	Vendo	U0284		251017
03/30/16 To	278377	UNIFIRST HOLDINGS LP	334.11	334.11	0.00	Posted	Vendo	UC-010		251018
03/30/16 To	278378	UNIFIRST HOLDINGS LP	845.44	845.44	0.00	Posted	Vendo	UC-021		251019
03/30/16 To	278379	UNIFIRST HOLDINGS LP	190.40	190.40	0.00	Posted	Vendo	UC-039		251020
03/30/16 To	278380	UNIFIRST HOLDINGS LP	194.40	194.40	0.00	Posted	Vendo	UC-042		251021
03/30/16 To	278381	UNIFIRST CORPORATIO	375.06	375.06	0.00	Posted	Vendo	UC-044		251022
03/30/16 To	278382	UNIFIRST HOLDINGS LP	133.88	133.88	0.00	Posted	Vendo	UC-120		251023
03/30/16 To	278383	UNIFIRST HOLDINGS LP	407.11	407.11	0.00	Posted	Vendo	UC0711		251024
03/30/16 To	278384	UNIFIRST HOLDINGS LP	347.78	347.78	0.00	Posted	Vendo	UC6539		251025
03/30/16 To	278385	UNIFIRST HOLDINGS LP	173.82	173.82	0.00	Posted	Vendo	UC6860		251026
03/30/16 To	278386	VERIZON SOUTHWEST	119.16	119.16	0.00	Posted	Vendo	VS2779		251027
03/30/16 To	278387	VERIZON SOUTHWEST	49.89	49.89	0.00	Posted	Vendo	VS5904		251028
03/30/16 To	278388	WASTEWATER TRANSP	48,365.00	48,365.00	0.00	Posted	Vendo	W0100		251029
03/30/16 To	278389	PHENOVA INC	682.03	682.03	0.00	Posted	Vendo	W0275		251030
03/30/16 To	278390	WINDSTREAM	4,535.83	4,535.83	0.00	Posted	Vendo	W2385		251031
03/30/16 To	278391	WILLIAMS SUPPLY COM	60.41	60.41	0.00	Posted	Vendo	W2580		251032
03/30/16 To	278392	WALMART COMMUNITY	33.10	33.10	0.00	Posted	Vendo	WM2108		251033
03/30/16 To	278393	WASTE MANAGEMENT	255.10	255.10	0.00	Posted	Vendo	WMT0151		251034
03/30/16 To	278394	WASTE MANAGEMENT	657.62	657.62	0.00	Posted	Vendo	WMT8486		251035
03/30/16 To	278395	WASTE MANAGEMENT	223.74	223.74	0.00	Posted	Vendo	WMT9618		251036
	Disbursing		4,315,051.18	4,295,466.73						19,584.45