

Bank Account - Check Details

June 2, 2016

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 05/01/16..05/31/16

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								
	05/05/16	To	279028	1E LTD	542.80	542.80	0.00	Posted	Vendo	1E3880		252447
	05/05/16	To	279029	AW CHESTERTON COMP	799.59	799.59	0.00	Posted	Vendo	A0390		252448
	05/05/16	To	279030	ARMSTRONG WAREHOU	584.16	584.16	0.00	Posted	Vendo	A0675		252449
	05/05/16	To	279031	ACE BOLT & SCREW CO	69.75	69.75	0.00	Posted	Vendo	A2015		252450
	05/05/16	To	279032	K & D HOLDINGS INC	100.88	100.88	0.00	Posted	Vendo	A2025		252451
	05/05/16	To	279033	ALAMO IRON WORKS IN	56.64	56.64	0.00	Posted	Vendo	A2920		252452
	05/05/16	To	279034	ALTEX ELECTRONICS LT	44.12	44.12	0.00	Posted	Vendo	A3695		252453
	05/05/16	To	279035	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		252454
	05/05/16	To	279036	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		252455
	05/05/16	To	279037	APPLIED INDUSTRIAL TE	253.46	253.46	0.00	Posted	Vendo	A4670		252456
	05/05/16	To	279038	AUSTIN ARMATURE WO	425.00	425.00	0.00	Posted	Vendo	A5440		252457
	05/05/16	To	279039	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560		252458
	05/05/16	To	279040	TOMLEA INC	718.95	718.95	0.00	Posted	Vendo	A5680		252459
	05/05/16	To	279041	AT&T	23.61	23.61	0.00	Posted	Vendo	ATT0544		252460
	05/05/16	To	279042	AT&T	22.23	22.23	0.00	Posted	Vendo	ATT1368		252461
	05/05/16	To	279043	AT&T	131.17	131.17	0.00	Posted	Vendo	ATT3528		252462
	05/05/16	To	279044	AT&T MOBILITY	2,221.43	2,221.43	0.00	Posted	Vendo	ATT5770		252463
	05/05/16	To	279045	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052		252464
	05/05/16	To	279046	AT&T	189.70	189.70	0.00	Posted	Vendo	ATT6366		252465
	05/05/16	To	279047	AT&T	144.24	144.24	0.00	Posted	Vendo	ATT6391		252466
	05/05/16	To	279048	AT&T	55.16	55.16	0.00	Posted	Vendo	ATT8354		252467
	05/05/16	To	279049	AT&T	57.64	57.64	0.00	Posted	Vendo	ATT8355		252468
	05/05/16	To	279050	NINA KALON MATHIS	258.58	258.58	0.00	Posted	Vendo	B0015		252469
	05/05/16	To	279051	REPUBLIC SERVICES #8	980.74	980.74	0.00	Posted	Vendo	B0120		252470
	05/05/16	To	279052	GOLIAD ADVANCE-GUAR	500.00	500.00	0.00	Posted	Vendo	B0937		252471
	05/05/16	To	279053	BLUEBONNET FORD	548.86	548.86	0.00	Posted	Vendo	B1820		252472
	05/05/16	To	279054	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865		252473
	05/05/16	To	279055	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		252474
	05/05/16	To	279056	BRAUNTEX MATERIALS I	381.47	381.47	0.00	Posted	Vendo	B2360		252475
	05/05/16	To	279057	BRENNTAG SOUTHWES	943.08	943.08	0.00	Posted	Vendo	B2425		252476
	05/05/16	To	279058	BULVERDE AUTO & TRU	17.38	17.38	0.00	Posted	Vendo	B3212		252477
	05/05/16	To	279059	COMPLIANCE ASSOCIAT	600.49	600.49	0.00	Posted	Vendo	C0350		252478
	05/05/16	To	279060	CARY M WILKE	941.35	941.35	0.00	Posted	Vendo	C1442		252479
	05/05/16	To	279061	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		252480
	05/05/16	To	279062	CHAPMAN REFRIGERATI	420.00	420.00	0.00	Posted	Vendo	C1960		252481
	05/05/16	To	279063	CHEMEQUIP	1,685.00	1,685.00	0.00	Posted	Vendo	C2193		252482
	05/05/16	To	279064	COMAL TRINITY GROUN	121.62	121.62	0.00	Posted	Vendo	C3315		252483
	05/05/16	To	279065	JAKE MUELLER JR	76.00	76.00	0.00	Posted	Vendo	C3480		252484
	05/05/16	To	279066	CRAWFORD ELECTRIC S	126.24	126.24	0.00	Posted	Vendo	C4407		252485
	05/05/16	To	279067	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644		252486
	05/05/16	To	279068	RAMON DAVILA JR	425.00	425.00	0.00	Posted	Vendo	D0870		252487
				Continued.	15,488.50	15,488.50	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.	15,488.50	15,488.50	0.00					
05/05/16 To	279069	DEALERS ELECTRICAL S	132.20	132.20	0.00	Posted		Vendo	D1140	252488
05/05/16 To	279070	DELL MARKETING LP	3,618.83	3,618.83	0.00	Posted		Vendo	D1400	252489
05/05/16 To	279071	DIEBEL OIL CO INC	3,777.60	3,777.60	0.00	Posted		Vendo	D2200	252490
05/05/16 To	279072	DPC INDUSTRIES INC	5,559.50	5,559.50	0.00	Posted		Vendo	DPC9600	252491
05/05/16 To	279073	EI2 DISTRIBUTION	1,623.81	1,623.81	0.00	Posted		Vendo	E0080	252492
05/05/16 To	279074	ELLIOTT ELECTRIC SUP	1,518.55	1,518.55	0.00	Posted		Vendo	E1035	252493
05/05/16 To	279075	EXXON MOBIL FLEET/GE	171.80	171.80	0.00	Posted		Vendo	EXX681	252494
05/05/16 To	279076	FEDEX	62.15	62.15	0.00	Posted		Vendo	F0080	252495
05/05/16 To	279077	FERGUSON ENTERPRIS	8,717.76	8,717.76	0.00	Posted		Vendo	F0640	252496
05/05/16 To	279078	INOCA HOLDCO II LLC	3,865.00	3,865.00	0.00	Posted		Vendo	F1613	252497
05/05/16 To	279079	FRONTIER COMMUNICA	112.75	112.75	0.00	Posted		Vendo	F1898	252498
05/05/16 To	279080	FRONTIER COMMUNICA	54.01	54.01	0.00	Posted		Vendo	F1899	252499
05/05/16 To	279081	FRONTIER COMMUNICA	625.58	625.58	0.00	Posted		Vendo	F1900	252500
05/05/16 To	279082	FRONTIER COMMUNICA	190.55	190.55	0.00	Posted		Vendo	F1901	252501
05/05/16 To	279083	GATEWAY BUSINESS PR	793.98	0.00	793.98	Financi	Posted	Vendo	G1120	252502
05/05/16 To	279084	KATHY GILLAND	2,808.00	2,808.00	0.00	Posted		Vendo	G1650	252503
05/05/16 To	279085	GLOBAL EQUIPMENT CO	85.51	85.51	0.00	Posted		Vendo	G1750	252504
05/05/16 To	279086	GOFORTH SPECIAL UTILI	289.27	289.27	0.00	Posted		Vendo	G1905	252505
05/05/16 To	279087	GONZALES BUILDING CE	269.13	269.13	0.00	Posted		Vendo	G2240	252506
05/05/16 To	279088	GONZALES COUNTY WA	56.13	56.13	0.00	Posted		Vendo	G2320	252507
05/05/16 To	279089	GRAINGER	107.12	107.12	0.00	Posted		Vendo	G2406	252508
05/05/16 To	279090	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted		Vendo	G3042	252509
05/05/16 To	279091	RUSSELL GRUMBLES	705.93	705.93	0.00	Posted		Vendo	G3625	252510
05/05/16 To	279092	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted		Vendo	G5000	252511
05/05/16 To	279093	GULF BOLT AND SUPPLY	103.76	103.76	0.00	Posted		Vendo	G5640	252512
05/05/16 To	279094	GULF COAST PAPER CO	231.12	231.12	0.00	Posted		Vendo	G5680	252513
05/05/16 To	279095	HATEC INTERNATIONAL I	76.52	76.52	0.00	Posted		Vendo	H1215	252514
05/05/16 To	279096	HAWKINS ASSOCIATES I	530.08	530.08	0.00	Posted		Vendo	H1237	252515
05/05/16 To	279097	HILL COUNTRY BAIT & T	402.85	402.85	0.00	Posted		Vendo	H2320	252516
05/05/16 To	279098	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted		Vendo	H3640	252517
05/05/16 To	279099	HACH COMPANY	1,888.99	1,888.99	0.00	Posted		Vendo	HACH0000	252518
05/05/16 To	279100	AMY INNES	2,132.00	2,132.00	0.00	Posted		Vendo	I0112	252519
05/05/16 To	279101	DON KRUEGER CONSTR	501.92	501.92	0.00	Posted		Vendo	K0153	252520
05/05/16 To	279102	KEMIRA WATER SOLUTI	5,672.89	5,672.89	0.00	Posted		Vendo	K0258	252521
05/05/16 To	279103	LENTZ HARDWARE CO	49.16	49.16	0.00	Posted		Vendo	L1320	252522
05/05/16 To	279104	KENNETH D LLOYD	3,720.86	3,720.86	0.00	Posted		Vendo	L1700	252523
05/05/16 To	279105	TEXAS SANITATION ASS	1,886.18	1,886.18	0.00	Posted		Vendo	L1967	252524
05/05/16 To	279106	LOWES	57.12	57.12	0.00	Posted		Vendo	LB7171	252525
05/05/16 To	279107	LORIMARC FOESTER IN	176.00	176.00	0.00	Posted		Vendo	LM1001	252526
05/05/16 To	279108	LORIMARC FOESTER IN	276.10	276.10	0.00	Posted		Vendo	LM1023	252527
05/05/16 To	279109	LORIMARC FOESTER IN	45.50	45.50	0.00	Posted		Vendo	LM1025	252528
05/05/16 To	279110	LORIMARC FOESTER IN	208.83	208.83	0.00	Posted		Vendo	LM1029	252529
05/05/16 To	279111	MEDA TECHNICAL SERVI	656.92	656.92	0.00	Posted		Vendo	M0025	252530
05/05/16 To	279112	LARRY L MALDONADO	607.50	607.50	0.00	Posted		Vendo	M0290	252531
05/05/16 To	279113	MC COY'S BUILDING SUP	555.05	555.05	0.00	Posted		Vendo	M1403	252532
		Continued.	72,310.99	71,517.01	793.98					

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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.			72,310.99	71,517.01	793.98					
05/05/16 To	279114	DAIKIN APPLIED AMERIC	1,242.45	1,242.45	0.00	Posted	Vendo	M1940		252533
05/05/16 To	279115	MELSTAN INC	8,023.80	8,023.80	0.00	Posted	Vendo	M2200		252534
05/05/16 To	279116	MID COAST ELECTRIC S	48.74	48.74	0.00	Posted	Vendo	M2722		252535
05/05/16 To	279117	MID COAST ELECTRIC S	35,314.27	35,314.27	0.00	Posted	Vendo	M2723		252536
05/05/16 To	279118	MISSION ELECTRIC SUP	805.00	805.00	0.00	Posted	Vendo	M3070		252537
05/05/16 To	279119	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		252538
05/05/16 To	279120	NATIONAL FIRE SAFETY	250.00	250.00	0.00	Posted	Vendo	N0125		252539
05/05/16 To	279121	NAPCO CHEMICAL CO IN	2,540.40	2,540.40	0.00	Posted	Vendo	N0440		252540
05/05/16 To	279122	SOUTHERN NEWSPAPE	226.00	226.00	0.00	Posted	Vendo	N1120		252541
05/05/16 To	279123	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		252542
05/05/16 To	279124	NEW BRAUNFELS WELD	217.55	217.55	0.00	Posted	Vendo	N1280		252543
05/05/16 To	279125	NEWGEN STRATEGIES A	8,241.06	8,241.06	0.00	Posted	Vendo	N1330		252544
05/05/16 To	279126	P&H TIRE COMPANY	66.80	66.80	0.00	Posted	Vendo	P0160		252545
05/05/16 To	279127	PROSTAR SERVICES INC	197.70	197.70	0.00	Posted	Vendo	P0200		252546
05/05/16 To	279128	S L PARKER PARTNERS	7.49	7.49	0.00	Posted	Vendo	P0558		252547
05/05/16 To	279129	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		252548
05/05/16 To	279130	PORT LAVACA CLINIC	300.00	300.00	0.00	Posted	Vendo	P2270		252549
05/05/16 To	279131	PROTECTED TRUST LLC	80.00	80.00	0.00	Posted	Vendo	P3172		252550
05/05/16 To	279132	PRIORITY PERSONNEL I	470.25	470.25	0.00	Posted	Vendo	P3270		252551
05/05/16 To	279133	RAILROAD MANAGEMEN	8,429.98	8,429.98	0.00	Posted	Vendo	R0318		252552
05/05/16 To	279134	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		252553
05/05/16 To	279135	CLAY RICHARDSON CON	3,426.56	3,426.56	0.00	Posted	Vendo	R1243		252554
05/05/16 To	279136	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		252555
05/05/16 To	279137	SAN MARCOS BEARING	26.42	26.42	0.00	Posted	Vendo	S0915		252556
05/05/16 To	279138	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000		252557
05/05/16 To	279139	SCHMIDT & SONS INC	29.16	29.16	0.00	Posted	Vendo	S1358		252558
05/05/16 To	279140	SEGUIN AUTO PARTS IN	557.94	557.94	0.00	Posted	Vendo	S2040		252559
05/05/16 To	279141	SEGUIN ELECTRIC COM	786.39	786.39	0.00	Posted	Vendo	S2240		252560
05/05/16 To	279142	RALPH J SHANAFELT	1,188.66	1,188.66	0.00	Posted	Vendo	S3240		252561
05/05/16 To	279143	ARROW SYSTEMS INTEG	694.00	694.00	0.00	Posted	Vendo	S3260		252562
05/05/16 To	279144	JERRY SHARP	250.00	250.00	0.00	Posted	Vendo	S3275		252563
05/05/16 To	279145	SHERIDAN ENVIRONMEN	13,200.00	13,200.00	0.00	Posted	Vendo	S3385		252564
05/05/16 To	279146	SOUTH TX CORRUGATE	7,280.00	7,280.00	0.00	Posted	Vendo	S4680		252565
05/05/16 To	279147	STAPLES BUSINESS ADV	392.28	392.28	0.00	Posted	Vendo	S6452		252566
05/05/16 To	279148	STAR W EQUIPMENT RE	678.62	678.62	0.00	Posted	Vendo	S6550		252567
05/05/16 To	279149	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150		252568
05/05/16 To	279150	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted	Vendo	T0038		252569
05/05/16 To	279151	TEXAS HEALTH CENTER	815.00	815.00	0.00	Posted	Vendo	T1530		252570
05/05/16 To	279152	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		252571
05/05/16 To	279153	TURKEY COVE AUTO RE	110.55	110.55	0.00	Posted	Vendo	T5605		252572
05/05/16 To	279154	LOCKHART- TRUE VALU	447.36	447.36	0.00	Posted	Vendo	T5725		252573
05/05/16 To	279155	TRACTOR SUPPLY CRED	181.89	181.89	0.00	Posted	Vendo	TSC3251		252574
05/05/16 To	279156	TX A&M UNIVERSITY CO	13,837.50	13,837.50	0.00	Posted	Vendo	TX1460		252575
05/05/16 To	279157	TX RURAL WATER ASSO	480.00	480.00	0.00	Posted	Vendo	TX3200		252576
05/05/16 To	279158	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270		252577
Continued.			202,631.56	201,837.58	793.98					

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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.	202,631.56	201,837.58						793.98
05/05/16 To	279159	ALLENETTS LLC	31.62	31.62	0.00	Posted	Vendo	U0042		252578
05/05/16 To	279160	USA BLUEBOOK	1,982.50	1,982.50	0.00	Posted	Vendo	U0281		252579
05/05/16 To	279161	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		252580
05/05/16 To	279162	UNIFIRST HOLDINGS LP	556.85	556.85	0.00	Posted	Vendo	UC-010		252581
05/05/16 To	279163	UNIFIRST HOLDINGS LP	1,052.20	1,052.20	0.00	Posted	Vendo	UC-021		252582
05/05/16 To	279164	UNIFIRST HOLDINGS LP	236.90	236.90	0.00	Posted	Vendo	UC-039		252583
05/05/16 To	279165	UNIFIRST HOLDINGS LP	164.85	164.85	0.00	Posted	Vendo	UC-120		252584
05/05/16 To	279166	UNIFIRST HOLDINGS LP	878.23	878.23	0.00	Posted	Vendo	UC6539		252585
05/05/16 To	279167	UNIFIRST HOLDINGS LP	407.18	407.18	0.00	Posted	Vendo	UC6860		252586
05/05/16 To	279168	VICTORIA OLIVER CO IN	74.11	74.11	0.00	Posted	Vendo	V1400		252587
05/05/16 To	279169	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		252588
05/05/16 To	279170	WASTEWATER TRANSP	16,275.00	16,275.00	0.00	Posted	Vendo	W0100		252589
05/05/16 To	279171	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		252590
05/05/16 To	279172	WELLS FARGO BANK NA	2,755.78	2,755.78	0.00	Posted	Vendo	W1786		252591
05/05/16 To	279173	WALMART COMMUNITY	28.23	28.23	0.00	Posted	Vendo	WM4991		252592
05/05/16 To	279174	XEROX CORPORATION	440.31	440.31	0.00	Posted	Vendo	XER6739		252593
05/05/16 To	279175	XEROX CORPORATION	1,829.54	1,829.54	0.00	Posted	Vendo	XER9756		252594
05/05/16 To	279176	ZARAGOZA'S HEATING &	5,560.00	5,560.00	0.00	Posted	Vendo	Z0140		252595
05/06/16 To	279177	EL RANCHITO RESTAUR	3,107.00	3,107.00	0.00	Posted	Vendo	E0102		252596
05/06/16 To	279178	GBRA PAYROLL ACCOU	12,019.49	12,019.49	0.00	Posted	Vendo	G4320		252597
05/09/16 To	279179	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		252631
05/09/16 To	279180	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		252632
05/09/16 To	279181	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		252633
05/09/16 To	279182	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		252634
05/09/16 To	279183	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		252635
05/09/16 To	279184	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		252636
05/09/16 To	279185	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		252637
05/09/16 To	279186	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		252638
05/09/16 To	279187	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		252639
05/09/16 To	279188	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		252640
05/09/16 To	279189	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640		252641
05/09/16 To	279190	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720		252642
05/09/16 To	279191	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		252643
05/09/16 To	279192	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		252644
05/11/16 To	279193	GBRA PAYROLL ACCOU	450,622.09	450,622.09	0.00	Posted	Vendo	G4320		252892
05/11/16 To	279194	GBRA PAYROLL ACCOU	24,221.25	24,221.25	0.00	Posted	Vendo	G4320		252894
05/12/16 To	279195	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		252898
05/12/16 To	279196	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		252899
05/12/16 To	279197	AUS-TEX DUPLICATORS	4,496.76	4,496.76	0.00	Posted	Vendo	A2674		252900
05/12/16 To	279198	ALLIANT GAS LLC	26.92	26.92	0.00	Posted	Vendo	A3266		252901
05/12/16 To	279199	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted	Vendo	A4520		252902
05/12/16 To	279200	JOHN DEERE FINANCIAL	72.92	72.92	0.00	Posted	Vendo	A4640		252903
05/12/16 To	279201	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		252904
05/12/16 To	279202	COX TX NEWSPAPERS L	2,200.02	2,200.02	0.00	Posted	Vendo	A5400		252905
05/12/16 To	279203	AUSTIN ARMATURE WO	310.34	310.34	0.00	Posted	Vendo	A5440		252906
		Continued.	1,127,025.56	1,126,231.58						793.98

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Continued.			1,127,025.56	1,126,231.58	793.98					
05/12/16 To	279204	JAMES S FROST	50.00	50.00	0.00	Posted	Vendo	ATNY-009		252907
05/12/16 To	279205	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		252908
05/12/16 To	279206	BENCHMARK SPECIALTI	492.00	492.00	0.00	Posted	Vendo	B1035		252909
05/12/16 To	279207	CLEAN HARBORS ENVIR	233.28	233.28	0.00	Posted	Vendo	C2825		252910
05/12/16 To	279208	CRAGGS DO IT BEST LU	37.80	37.80	0.00	Posted	Vendo	C4405		252911
05/12/16 To	279209	DAPHNE CRUMP	390.00	390.00	0.00	Posted	Vendo	C4644		252912
05/12/16 To	279210	DISCOUNT TIRE CO	448.50	448.50	0.00	Posted	Vendo	D2402		252913
05/12/16 To	279211	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		252914
05/12/16 To	279212	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600		252915
05/12/16 To	279213	ENTERPRISE TEXAS PIP	500.00	500.00	0.00	Posted	Vendo	E0940		252916
05/12/16 To	279214	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		252917
05/12/16 To	279215	JOHN DEERE FINANCIAL	4,573.59	4,573.59	0.00	Posted	Vendo	F0320		252918
05/12/16 To	279216	FRONTIER	262.82	262.82	0.00	Posted	Vendo	F1902		252919
05/12/16 To	279217	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		252920
05/12/16 To	279218	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		252921
05/12/16 To	279219	GREG TERRY	1,700.00	1,700.00	0.00	Posted	Vendo	G0150		252922
05/12/16 To	279220	GATEWAY PRINTING AN	1,326.16	1,326.16	0.00	Posted	Vendo	G1110		252923
05/12/16 To	279221	KATHY GILLAND	650.00	650.00	0.00	Posted	Vendo	G1650		252924
05/12/16 To	279222	AG & RANCH CENTER IN	314.40	314.40	0.00	Posted	Vendo	G2109		252925
05/12/16 To	279223	GONZALES COUNTY WA	290.59	290.59	0.00	Posted	Vendo	G2320		252926
05/12/16 To	279224	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		252927
05/12/16 To	279225	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		252928
05/12/16 To	279226	WILLIAM GOSTICK	120.00	120.00	0.00	Posted	Vendo	G5400		252929
05/12/16 To	279227	GUADALUPE VALLEY TE	1,270.76	1,270.76	0.00	Posted	Vendo	GV2732		252930
05/12/16 To	279228	HAWKINS ASSOCIATES I	542.68	542.68	0.00	Posted	Vendo	H1237		252931
05/12/16 To	279229	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		252932
05/12/16 To	279230	STEVEN G HOLZHEAUSE	7,477.02	7,477.02	0.00	Posted	Vendo	H3060		252933
05/12/16 To	279231	HOME DEPOT CREDIT S	1,689.84	1,689.84	0.00	Posted	Vendo	H3080		252934
05/12/16 To	279232	HACH COMPANY	717.84	717.84	0.00	Posted	Vendo	HACH0000		252935
05/12/16 To	279233	PROGRESSIVE WASTE	212.20	212.20	0.00	Posted	Vendo	I0049		252936
05/12/16 To	279234	SUSAN A IMHOFF	442.00	442.00	0.00	Posted	Vendo	I0450		252937
05/12/16 To	279235	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		252938
05/12/16 To	279236	KOSUB AND SON INC	189.40	189.40	0.00	Posted	Vendo	K0280		252939
05/12/16 To	279237	LONE STAR OVERNIGHT	154.96	154.96	0.00	Posted	Vendo	L1959		252940
05/12/16 To	279238	LOWER COLORADO RIV	798.00	798.00	0.00	Posted	Vendo	L2120		252941
05/12/16 To	279239	LPA INC	6,723.75	6,723.75	0.00	Posted	Vendo	L2130		252942
05/12/16 To	279240	LOWES BUSINESS ACCO	644.86	644.86	0.00	Posted	Vendo	LB0773		252943
05/12/16 To	279241	NUCH OF TEXAS	4,580.00	4,580.00	0.00	Posted	Vendo	M2050		252944
05/12/16 To	279242	MOMENTUM RENTAL AN	315.50	315.50	0.00	Posted	Vendo	M3270		252945
05/12/16 To	279243	MOTION INDUSTRIES IN	1,306.61	1,306.61	0.00	Posted	Vendo	M3680		252946
05/12/16 To	279244	MWH AMERICAS INC	98,168.87	98,168.87	0.00	Posted	Vendo	M3835		252947
05/12/16 To	279245	SOUTHERN NEWSPAPE	300.00	300.00	0.00	Posted	Vendo	N1120		252948
05/12/16 To	279246	O'REILLY AUTOMOTIVE I	27.55	27.55	0.00	Posted	Vendo	O0035		252949
05/12/16 To	279247	TOSHIBA BUSINESS SY	80.76	80.76	0.00	Posted	Vendo	O0308		252950
05/12/16 To	279248	DAN PEDONE INC	240.00	240.00	0.00	Posted	Vendo	O0360		252951
Continued.			1,287,814.16	1,287,020.18	793.98					

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Continued.				1,287,814.16	1,287,020.18	793.98					
05/12/16	To	279249	PEERLESS EQUIPMENT	2,528.38	2,528.38	0.00	Posted	Vendo	P1230		252952
05/12/16	To	279250	CITY OF PORT LAVACA	3,447.00	3,447.00	0.00	Posted	Vendo	P2320		252953
05/12/16	To	279251	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		252954
05/12/16	To	279252	RSC EQUIPMENT RENTA	999.20	999.20	0.00	Posted	Vendo	R0972		252955
05/12/16	To	279253	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		252956
05/12/16	To	279254	THE ROCKPORT PILOT	783.00	783.00	0.00	Posted	Vendo	R1442		252957
05/12/16	To	279255	SEGUIN ELECTRIC COM	6,178.22	6,178.22	0.00	Posted	Vendo	S2240		252958
05/12/16	To	279256	SEGUIN FABRICATORS	330.00	330.00	0.00	Posted	Vendo	S2320		252959
05/12/16	To	279257	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	S2442		252960
05/12/16	To	279258	SERVICE SUPPLY OF VIC	317.90	317.90	0.00	Posted	Vendo	S3080		252961
05/12/16	To	279259	SHERIDAN ENVIRONMEN	7,460.00	7,460.00	0.00	Posted	Vendo	S3385		252962
05/12/16	To	279260	SHERWIN WILLIAMS CO	81.73	81.73	0.00	Posted	Vendo	S3440		252963
05/12/16	To	279261	SHOPPA'S FARM SUPPL	15.02	15.02	0.00	Posted	Vendo	S3523		252964
05/12/16	To	279262	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		252965
05/12/16	To	279263	HEARST NEWSPAPERS	853.48	853.48	0.00	Posted	Vendo	SAEN2925		252966
05/12/16	To	279264	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		252967
05/12/16	To	279265	TELSpan INC	146.08	146.08	0.00	Posted	Vendo	T1095		252968
05/12/16	To	279266	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		252969
05/12/16	To	279267	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854		252970
05/12/16	To	279268	TX TOOL & HARDWARE	68.25	68.25	0.00	Posted	Vendo	TX3520		252971
05/12/16	To	279269	TX WATER UTILITIES AS	260.00	260.00	0.00	Posted	Vendo	TX3760		252972
05/12/16	To	279270	UP'S & GROUNDS	31.29	31.29	0.00	Posted	Vendo	U0045		252973
05/12/16	To	279271	UNIFIRST HOLDINGS LP	201.61	201.61	0.00	Posted	Vendo	UC7483		252974
05/12/16	To	279272	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		252975
05/12/16	To	279273	VICTORIA ADVOCATE	475.00	475.00	0.00	Posted	Vendo	V0480		252976
05/12/16	To	279274	VICTORY AIR & EQUIPME	55.26	55.26	0.00	Posted	Vendo	V1600		252977
05/12/16	To	279275	VISA	4,720.12	4,720.12	0.00	Posted	Vendo	VISAJM		252978
05/12/16	To	279276	WASTEWATER TRANSP	18,200.00	18,200.00	0.00	Posted	Vendo	W0100		252979
05/12/16	To	279277	LEE WILSON AND ASSO	1,575.00	1,575.00	0.00	Posted	Vendo	W2757		252980
05/12/16	To	279278	WASTE MANAGEMENT O	908.29	908.29	0.00	Posted	Vendo	WMT1494		252981
05/16/16	To	279279	VISA	120.34	120.34	0.00	Posted	Vendo	VISA-ALAW		252984
05/16/16	To	279280	VISA	2,073.01	2,073.01	0.00	Posted	Vendo	VISAAES		252985
05/16/16	To	279281	VISA	135.00	135.00	0.00	Posted	Vendo	VISAAKS		252986
05/16/16	To	279282	VISA	43.59	43.59	0.00	Posted	Vendo	VISAAO		252987
05/16/16	To	279283	VISA	755.23	755.23	0.00	Posted	Vendo	VISABG		252988
05/16/16	To	279284	VISA	380.51	380.51	0.00	Posted	Vendo	VISACD		252989
05/16/16	To	279285	VISA	10.76	10.76	0.00	Posted	Vendo	VISACHCKM		252990
05/16/16	To	279286	VISA	1,833.84	1,833.84	0.00	Posted	Vendo	VISACJ		252991
05/16/16	To	279287	VISA	422.50	422.50	0.00	Posted	Vendo	VISACK		252992
05/16/16	To	279288	VISA	39.88	39.88	0.00	Posted	Vendo	VISACL		252993
05/16/16	To	279289	VISA	38.97	38.97	0.00	Posted	Vendo	VISADB		252994
05/16/16	To	279290	VISA	556.94	556.94	0.00	Posted	Vendo	VISADK		252995
05/16/16	To	279291	VISA	135.12	135.12	0.00	Posted	Vendo	VISADMA		252996
05/16/16	To	279292	VISA	291.43	291.43	0.00	Posted	Vendo	VISADMW		252997
05/16/16	To	279293	VISA	741.99	741.99	0.00	Posted	Vendo	VISAEB		252998
Continued.				1,348,453.04	1,347,659.06	793.98					

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Continued.			1,348,453.04	1,347,659.06	793.98					
05/16/16 To	279294	VISA	25.71	25.71	0.00	Posted	Vendo	VISAEM		252999
05/16/16 To	279295	VISA	345.00	345.00	0.00	Posted	Vendo	VISAGA		253000
05/16/16 To	279296	VISA	170.68	170.68	0.00	Posted	Vendo	VISAGTB		253001
05/16/16 To	279297	VISA	409.33	409.33	0.00	Posted	Vendo	VISAJD		253002
05/16/16 To	279298	VISA	33.20	33.20	0.00	Posted	Vendo	VISAJH		253003
05/16/16 To	279299	VISA	348.14	348.14	0.00	Posted	Vendo	VISAJL		253004
05/16/16 To	279300	VISA	821.42	821.42	0.00	Posted	Vendo	VISAJL-WC		253005
05/16/16 To	279301	VISA	54.28	54.28	0.00	Posted	Vendo	VISAJLM		253006
05/16/16 To	279302	VISA	290.35	290.35	0.00	Posted	Vendo	VISAJR-WC		253007
05/16/16 To	279303	VISA	531.56	531.56	0.00	Posted	Vendo	VISAJJ		253008
05/16/16 To	279304	VISA	511.37	511.37	0.00	Posted	Vendo	VISAJJ-SM		253009
05/16/16 To	279305	VISA	366.02	366.02	0.00	Posted	Vendo	VISAJT		253010
05/16/16 To	279306	VISA	122.86	122.86	0.00	Posted	Vendo	VISAJW		253011
05/16/16 To	279307	VISA	254.76	254.76	0.00	Posted	Vendo	VISALABTE		253012
05/16/16 To	279308	VISA	165.98	165.98	0.00	Posted	Vendo	VISALS		253013
05/16/16 To	279309	VISA	1,145.38	1,145.38	0.00	Posted	Vendo	VISAMH		253014
05/16/16 To	279310	VISA	303.08	303.08	0.00	Posted	Vendo	VISAMU		253015
05/16/16 To	279311	VISA	98.53	98.53	0.00	Posted	Vendo	VISARG-CC		253016
05/16/16 To	279312	VISA	440.06	440.06	0.00	Posted	Vendo	VISARLW		253017
05/16/16 To	279313	VISA	30.54	30.54	0.00	Posted	Vendo	VISARV		253018
05/16/16 To	279314	VISA	1,125.92	1,125.92	0.00	Posted	Vendo	VISASS		253019
05/16/16 To	279315	VISA	647.14	647.14	0.00	Posted	Vendo	VISAST		253020
05/16/16 To	279316	VISA	2,511.04	2,511.04	0.00	Posted	Vendo	VISATV		253021
05/16/16 To	279317	VISA	414.65	414.65	0.00	Posted	Vendo	VISATVB		253022
05/16/16 To	279318	VISA	205.02	205.02	0.00	Posted	Vendo	VISAWK		253023
05/16/16 To	279319	VISA	800.13	800.13	0.00	Posted	Vendo	VISAWW		253024
05/19/16 To	279320	A&B ENVIRONMENTAL S	752.00	752.00	0.00	Posted	Vendo	A0065		253025
05/19/16 To	279321	ANCA	5,702.06	5,702.06	0.00	Posted	Vendo	A0069		253026
05/19/16 To	279322	AMERICAN PRINTERS EX	2,404.74	2,404.74	0.00	Posted	Vendo	A0593		253027
05/19/16 To	279323	ATD AUSTIN	1,260.00	1,260.00	0.00	Posted	Vendo	A0960		253028
05/19/16 To	279324	AUSTIN ARMATURE WO	10,226.75	10,226.75	0.00	Posted	Vendo	A5440		253029
05/19/16 To	279325	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534		253030
05/19/16 To	279326	AT&T	203.38	203.38	0.00	Posted	Vendo	ATT2111		253031
05/19/16 To	279327	AT&T	243.23	243.23	0.00	Posted	Vendo	ATT8334		253032
05/19/16 To	279328	BETA TECHNOLOGY INC	435.24	435.24	0.00	Posted	Vendo	B0090		253033
05/19/16 To	279329	REPUBLIC SERVICES IN	178.02	178.02	0.00	Posted	Vendo	B0115		253034
05/19/16 To	279330	BLAKE BERTLING EQUIP	324.00	324.00	0.00	Posted	Vendo	B0122		253035
05/19/16 To	279331	BRAVO ROOFING	4,690.00	4,690.00	0.00	Posted	Vendo	B0142		253036
05/19/16 To	279332	BARTLETT TREE EXPR	4,134.00	4,134.00	0.00	Posted	Vendo	B0598		253037
05/19/16 To	279333	BELLS INTERNATIONAL I	501.91	501.91	0.00	Posted	Vendo	B1000		253038
05/19/16 To	279334	BLUEBONNET FORD	400.00	400.00	0.00	Posted	Vendo	B1820		253039
05/19/16 To	279335	BRAUNTEX MATERIALS I	261.17	261.17	0.00	Posted	Vendo	B2360		253040
05/19/16 To	279336	BRENNTAG SOUTHWES	4,888.85	4,888.85	0.00	Posted	Vendo	B2425		253041
05/19/16 To	279337	THE CLEANING GUYS LL	5,445.80	5,445.80	0.00	Posted	Vendo	C0083		253042
05/19/16 To	279338	CAMPER CITY INC	558.27	558.27	0.00	Posted	Vendo	C0956		253043
Continued.			1,403,272.29	1,402,478.31	793.98					

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Continued.			1,403,272.29	1,402,478.31	793.98					
05/19/16 To	279339	CANYON LAKE AREA CH	1,000.00	1,000.00	0.00	Posted	Vendo	C1000		253044
05/19/16 To	279340	CAPITAL PRINTING LTD	3,047.93	3,047.93	0.00	Posted	Vendo	C1056		253045
05/19/16 To	279341	CENTURYLINK	208.67	208.67	0.00	Posted	Vendo	C1840		253046
05/19/16 To	279342	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644		253047
05/19/16 To	279343	DUBLIN & ASSOCIATES I	9,675.83	9,675.83	0.00	Posted	Vendo	D2887		253048
05/19/16 To	279344	DPC INDUSTRIES INC	1,761.25	1,761.25	0.00	Posted	Vendo	DPC9600		253049
05/19/16 To	279345	EST LLC	1,820.00	1,820.00	0.00	Posted	Vendo	E1528		253050
05/19/16 To	279346	FEDEX	175.92	175.92	0.00	Posted	Vendo	F0080		253051
05/19/16 To	279347	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		253052
05/19/16 To	279348	FUEL XPRESS	1,629.87	1,629.87	0.00	Posted	Vendo	F2040		253053
05/19/16 To	279349	GRAINGER	146.43	146.43	0.00	Posted	Vendo	G2406		253054
05/19/16 To	279350	GBRA PETTY CASH SEG	318.82	318.82	0.00	Posted	Vendo	G4520		253055
05/19/16 To	279351	GBRA REVOLVING EXPE	3,524.72	3,524.72	0.00	Posted	Vendo	G4640		253056
05/19/16 To	279352	GUADALUPE PRINTING&	29.95	29.95	0.00	Posted	Vendo	G5060		253057
05/19/16 To	279353	GUSTAV'S TOOL & DIE IN	6.00	6.00	0.00	Posted	Vendo	G5880		253058
05/19/16 To	279354	HDR INC	12,067.17	12,067.17	0.00	Posted	Vendo	H0080		253059
05/19/16 To	279355	HAWKINS ASSOCIATES I	484.40	484.40	0.00	Posted	Vendo	H1237		253060
05/19/16 To	279356	HOLT CAT	208.27	208.27	0.00	Posted	Vendo	H3044		253061
05/19/16 To	279357	HACH COMPANY	1,513.58	1,513.58	0.00	Posted	Vendo	HACH0000		253062
05/19/16 To	279358	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		253063
05/19/16 To	279359	PHILLIP F IMHOFF	960.00	960.00	0.00	Posted	Vendo	I0482		253064
05/19/16 To	279360	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		253065
05/19/16 To	279361	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		253066
05/19/16 To	279362	COURTS SERVICES LLC	515.00	515.00	0.00	Posted	Vendo	L1160		253067
05/19/16 To	279363	LOWER COLORADO RIV	25.00	25.00	0.00	Posted	Vendo	L2120		253068
05/19/16 To	279364	LORIMARC FOESTER IN	294.75	294.75	0.00	Posted	Vendo	LM1029		253069
05/19/16 To	279365	ARCADIS US INC	10,893.50	10,893.50	0.00	Posted	Vendo	M0240		253070
05/19/16 To	279366	LARRY L MALDONADO	255.00	255.00	0.00	Posted	Vendo	M0290		253071
05/19/16 To	279367	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		253072
05/19/16 To	279368	MILLER & MILLER INSUR	1,464.00	1,464.00	0.00	Posted	Vendo	M2950		253073
05/19/16 To	279369	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		253074
05/19/16 To	279370	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0311		253075
05/19/16 To	279371	OFFICE DEPOT CREDIT	18.77	18.77	0.00	Posted	Vendo	O0322		253076
05/19/16 To	279372	OMEGA ENGINEERING I	709.00	709.00	0.00	Posted	Vendo	O0520		253077
05/19/16 To	279373	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		253078
05/19/16 To	279374	PROSTAR SERVICES INC	2,430.41	2,430.41	0.00	Posted	Vendo	P0200		253079
05/19/16 To	279375	PHYSICAL THERAPY & R	750.00	750.00	0.00	Posted	Vendo	P1825		253080
05/19/16 To	279376	ROBERT W PICKETT	83.00	83.00	0.00	Posted	Vendo	P1840		253081
05/19/16 To	279377	WALLGREN ENVIRONME	2,549.00	2,549.00	0.00	Posted	Vendo	P2120		253082
05/19/16 To	279378	PUMP SOLUTIONS INC	897.38	897.38	0.00	Posted	Vendo	P3927		253083
05/19/16 To	279379	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		253084
05/19/16 To	279380	SCHAEFFER MANUFACT	1,465.20	1,465.20	0.00	Posted	Vendo	S1180		253085
05/19/16 To	279381	SHI GOVERNMENT SOLU	323.89	323.89	0.00	Posted	Vendo	S3620		253086
05/19/16 To	279382	SOECHTING MOTORS IN	0.00	0.00	0.00	Voided	Vendo	S4480		253087
05/19/16 To	279383	SOECHTING MOTORS IN	1,422.28	1,422.28	0.00	Posted	Vendo	S4480		253088
Continued.			1,481,114.90	1,480,320.92	793.98					

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Continued.			1,481,114.90	1,480,320.92	793.98					
05/19/16 To	279384	SAM'S CLUB/GECRB	423.74	423.74	0.00	Posted	Vendo	SAM1254		253089
05/19/16 To	279385	SAM'S CLUB/GEMB	242.57	242.57	0.00	Posted	Vendo	SAM9383		253090
05/19/16 To	279386	TRI COUNTY A/C & HEATI	195.83	195.83	0.00	Posted	Vendo	T5130		253091
05/19/16 To	279387	TX EXCAVATION SAFETY	540.55	540.55	0.00	Posted	Vendo	TX1925		253092
05/19/16 To	279388	TX STATE OPTICAL INC	155.00	155.00	0.00	Posted	Vendo	TX3400		253093
05/19/16 To	279389	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo	TX3700		253094
05/19/16 To	279390	UP'S & GROUNDS	12.00	12.00	0.00	Posted	Vendo	U0045		253095
05/19/16 To	279391	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		253096
05/19/16 To	279392	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119		253097
05/19/16 To	279393	YORKTOWN CHAMBER O	500.00	500.00	0.00	Posted	Vendo	Y0205		253098
05/19/16 To	279394	Brittex Financial	125.00	125.00	0.00	Posted	Custo	AR037069		253099
05/19/16 To	279395	Beverly Hawkins	125.00	125.00	0.00	Posted	Custo	AR037303		253100
05/19/16 To	279396	BARBARA BURKETT HILL	52.36	52.36	0.00	Posted	Custo	AR701374		253101
05/25/16 To	279397	GBRA PAYROLL ACCOU	454,506.59	454,506.59	0.00	Posted	Vendo	G4320		253340
05/25/16 To	279398	NFS EDGE INSURANCE A	1,103.54	1,103.54	0.00	Posted	Vendo	A0012		253341
05/25/16 To	279399	NATIONWIDE MUTUAL	3,323.00	3,323.00	0.00	Posted	Vendo	H0780		253342
05/26/16 To	279400	A&B ENVIRONMENTAL S	2,023.45	2,023.45	0.00	Posted	Vendo	A0065		253343
05/26/16 To	279401	ABSOLUTE STANDARDS	445.00	445.00	0.00	Posted	Vendo	A0261		253344
05/26/16 To	279402	AZZ GALVANIZING-SAN A	3,040.00	3,040.00	0.00	Posted	Vendo	A0360		253345
05/26/16 To	279403	AMERICAN PRINTERS EX	792.00	792.00	0.00	Posted	Vendo	A0593		253346
05/26/16 To	279404	AIRGAS USA LLC	191.12	191.12	0.00	Posted	Vendo	A2678		253347
05/26/16 To	279405	ALAMO IRON WORKS IN	1,792.31	1,792.31	0.00	Posted	Vendo	A2920		253348
05/26/16 To	279406	ALLIED ELECTRONICS IN	509.79	509.79	0.00	Posted	Vendo	A3500		253349
05/26/16 To	279407	ALTEC INDUSTRIES INC	3,653.30	3,653.30	0.00	Posted	Vendo	A3690		253350
05/26/16 To	279408	AMERICAN EXPRESS	2,155.52	2,155.52	0.00	Posted	Vendo	A3880		253351
05/26/16 To	279409	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		253352
05/26/16 To	279410	ANGEL PEST CONTROL	260.00	260.00	0.00	Posted	Vendo	A4520		253353
05/26/16 To	279411	GULF COAST HARDWAR	451.42	451.42	0.00	Posted	Vendo	A5035		253354
05/26/16 To	279412	AUSTIN ARMATURE WO	3,657.60	3,657.60	0.00	Posted	Vendo	A5440		253355
05/26/16 To	279413	ELIZABETH S ARCENEAU	997.68	997.68	0.00	Posted	Vendo	AR0625		253356
05/26/16 To	279414	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		253357
05/26/16 To	279415	AT&T	61.04	61.04	0.00	Posted	Vendo	ATT2132		253358
05/26/16 To	279416	AT&T	141.01	141.01	0.00	Posted	Vendo	ATT3528		253359
05/26/16 To	279417	AT&T	20.74	20.74	0.00	Posted	Vendo	ATT4992		253360
05/26/16 To	279418	AT&T U-VERSE	115.44	115.44	0.00	Posted	Vendo	ATT5341		253361
05/26/16 To	279419	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052		253362
05/26/16 To	279420	AT&T	146.24	146.24	0.00	Posted	Vendo	ATT6391		253363
05/26/16 To	279421	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT8701		253364
05/26/16 To	279422	AT&T	23.50	23.50	0.00	Posted	Vendo	ATT8867		253365
05/26/16 To	279423	BVA SCIENTIFIC INCORP	4,184.29	4,184.29	0.00	Posted	Vendo	B0320		253366
05/26/16 To	279424	BARTLETT TREE EXPER	870.00	870.00	0.00	Posted	Vendo	B0598		253367
05/26/16 To	279425	BLUEBONNET FORD	400.00	400.00	0.00	Posted	Vendo	B1820		253368
05/26/16 To	279426	BRAUNTEX MATERIALS I	682.14	682.14	0.00	Posted	Vendo	B2360		253369
05/26/16 To	279427	BRENNTAG SOUTHWES	2,948.64	2,948.64	0.00	Posted	Vendo	B2425		253370
05/26/16 To	279428	CARAWAY FORD GONZA	115.00	115.00	0.00	Posted	Vendo	C0024		253371
Continued.			1,977,821.68	1,977,027.70	793.98					

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Continued.			1,977,821.68	1,977,027.70	793.98					
05/26/16 To	279429	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		253372
05/26/16 To	279430	JOE DOMINGO CARRIZA	360.00	360.00	0.00	Posted	Vendo	C0320		253373
05/26/16 To	279431	COGENT LABORATORY	145.00	145.00	0.00	Posted	Vendo	C0349		253374
05/26/16 To	279432	CONTINENTAL UTILITY S	4,070.00	4,070.00	0.00	Posted	Vendo	C0359		253375
05/26/16 To	279433	COBRA EQUIPMENT REN	444.04	444.04	0.00	Posted	Vendo	C0379		253376
05/26/16 To	279434	CAD SUPPLIES SPECIAL	861.32	861.32	0.00	Posted	Vendo	C0550		253377
05/26/16 To	279435	CAPITOL BEARING SERV	266.15	266.15	0.00	Posted	Vendo	C1080		253378
05/26/16 To	279436	CENTURYLINK	48.73	48.73	0.00	Posted	Vendo	C1850		253379
05/26/16 To	279437	CHEMEQUIP	1,207.50	1,207.50	0.00	Posted	Vendo	C2193		253380
05/26/16 To	279438	COMAL ISD	52.55	52.55	0.00	Posted	Vendo	C2371		253381
05/26/16 To	279439	CHUBB GROUP OF INSU	1,654.00	1,654.00	0.00	Posted	Vendo	C2535		253382
05/26/16 To	279440	COLORADO ELECTRIC S	230.82	230.82	0.00	Posted	Vendo	C2570		253383
05/26/16 To	279441	COASTAL OFFICE SOLUT	69.76	69.76	0.00	Posted	Vendo	C2990		253384
05/26/16 To	279442	CRAWFORD ELECTRIC S	601.10	601.10	0.00	Posted	Vendo	C4407		253385
05/26/16 To	279443	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		253386
05/26/16 To	279444	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		253387
05/26/16 To	279445	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		253388
05/26/16 To	279446	CUMMINS SOUTHERN PL	640.00	640.00	0.00	Posted	Vendo	C5000		253389
05/26/16 To	279447	D&M ENTERPRISES	198.50	198.50	0.00	Posted	Vendo	D0040		253390
05/26/16 To	279448	DELL MARKETING LP	2,048.75	2,048.75	0.00	Posted	Vendo	D1400		253391
05/26/16 To	279449	DXP ENTERPRISES INC	1,328.41	1,328.41	0.00	Posted	Vendo	D3055		253392
05/26/16 To	279450	DPC INDUSTRIES INC	4,832.00	4,832.00	0.00	Posted	Vendo	DPC9600		253393
05/26/16 To	279451	EI2 DISTRIBUTION	3,126.65	3,126.65	0.00	Posted	Vendo	E0080		253394
05/26/16 To	279452	ELLIOTT ELECTRIC SUP	173.87	173.87	0.00	Posted	Vendo	E1035		253395
05/26/16 To	279453	EST LLC	1,725.00	1,725.00	0.00	Posted	Vendo	E1528		253396
05/26/16 To	279454	FASTENAL COMPANY	16.64	16.64	0.00	Posted	Vendo	F0400		253397
05/26/16 To	279455	FERGUSON ENTERPRIS	505.76	505.76	0.00	Posted	Vendo	F0640		253398
05/26/16 To	279456	FRONTIER COMMUNICA	52.90	52.90	0.00	Posted	Vendo	F1897		253399
05/26/16 To	279457	FRONTIER COMMUNICA	112.75	112.75	0.00	Posted	Vendo	F1898		253400
05/26/16 To	279458	FRONTIER	261.43	261.43	0.00	Posted	Vendo	F1902		253401
05/26/16 To	279459	FARM INDUSTRIAL	11,319.77	11,319.77	0.00	Posted	Vendo	FIC9751		253402
05/26/16 To	279460	FISHER SCIENTIFIC	813.87	813.87	0.00	Posted	Vendo	FS0-001		253403
05/26/16 To	279461	GATEWAY PRINTING AN	474.85	474.85	0.00	Posted	Vendo	G1110		253404
05/26/16 To	279462	CHEMTRADE CHEMICAL	5,520.00	5,520.00	0.00	Posted	Vendo	G1457		253405
05/26/16 To	279463	KATHY GILLAND	400.00	400.00	0.00	Posted	Vendo	G1650		253406
05/26/16 To	279464	GRAINGER	1,277.25	1,277.25	0.00	Posted	Vendo	G2406		253407
05/26/16 To	279465	GRANDE COMMUNICATI	37.98	37.98	0.00	Posted	Vendo	G3041		253408
05/26/16 To	279466	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		253409
05/26/16 To	279467	RUSSELL GRUMBLES	1,965.44	1,965.44	0.00	Posted	Vendo	G3625		253410
05/26/16 To	279468	GBRA GENERAL REVEN	3,479.22	3,479.22	0.00	Posted	Vendo	G3960		253411
05/26/16 To	279469	GBRA GV HYDROELECT	2,811.78	2,811.78	0.00	Posted	Vendo	G4120		253412
05/26/16 To	279470	GBRA WATER SUPPLY O	1,859.22	1,859.22	0.00	Posted	Vendo	G4880		253413
05/26/16 To	279471	HDR INC	45,758.95	45,758.95	0.00	Posted	Vendo	H0080		253414
05/26/16 To	279472	COASTAL BEND STAFFIN	707.46	707.46	0.00	Posted	Vendo	H0240		253415
05/26/16 To	279473	DOUGLAS D SPILLMANN	26.42	26.42	0.00	Posted	Vendo	H0640		253416
Continued.			2,081,001.92	2,080,207.94	793.98					

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Continued.			2,081,001.92	2,080,207.94						793.98
05/26/16 To	279474	HAWKINS ASSOCIATES I	439.25	439.25	0.00	Posted	Vendo	H1237		253417
05/26/16 To	279475	HILL COUNTRY ELECTRI	2,127.38	2,127.38	0.00	Posted	Vendo	H2330		253418
05/26/16 To	279476	HD SUPPLY WATERWOR	8,094.64	8,094.64	0.00	Posted	Vendo	H3481		253419
05/26/16 To	279477	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		253420
05/26/16 To	279478	HACH COMPANY	11,818.02	11,818.02	0.00	Posted	Vendo	HACH0000		253421
05/26/16 To	279479	INSCO DISTRIBUTING IN	7.14	7.14	0.00	Posted	Vendo	I0265		253422
05/26/16 To	279480	KEMIRA WATER SOLUTI	3,399.85	3,399.85	0.00	Posted	Vendo	K0258		253423
05/26/16 To	279481	PT LAVACA CHEVROLET	925.77	925.77	0.00	Posted	Vendo	L0975		253424
05/26/16 To	279482	JANET F GRIGAR	300.00	300.00	0.00	Posted	Vendo	L1937		253425
05/26/16 To	279483	LONE STAR OVERNIGHT	71.48	71.48	0.00	Posted	Vendo	L1958		253426
05/26/16 To	279484	LOWER COLORADO RIV	770.00	770.00	0.00	Posted	Vendo	L2120		253427
05/26/16 To	279485	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440		253428
05/26/16 To	279486	LORIMARC FOESTER IN	189.40	189.40	0.00	Posted	Vendo	LM1025		253429
05/26/16 To	279487	ME PLUMBING LLC	568.75	568.75	0.00	Posted	Vendo	M0051		253430
05/26/16 To	279488	BRINKMANN INSTRUMEN	1,998.11	1,998.11	0.00	Posted	Vendo	M2495		253431
05/26/16 To	279489	MID COAST ELECTRIC S	224.55	224.55	0.00	Posted	Vendo	M2722		253432
05/26/16 To	279490	MID COAST ELECTRIC S	633.60	633.60	0.00	Posted	Vendo	M2723		253433
05/26/16 To	279491	MILLER APPLIANCE INC	50.00	50.00	0.00	Posted	Vendo	M2965		253434
05/26/16 To	279492	MISSION ELECTRIC SUP	2,214.12	2,214.12	0.00	Posted	Vendo	M3070		253435
05/26/16 To	279493	NAPCO CHEMICAL CO IN	2,759.40	2,759.40	0.00	Posted	Vendo	N0440		253436
05/26/16 To	279494	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		253437
05/26/16 To	279495	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		253438
05/26/16 To	279496	THE ODEE COMPANY	1,151.80	1,151.80	0.00	Posted	Vendo	O0105		253439
05/26/16 To	279497	TOSHIBA BUSINESS SY	91.49	91.49	0.00	Posted	Vendo	O0308		253440
05/26/16 To	279498	OFFICE DEPOT CREDIT	158.23	158.23	0.00	Posted	Vendo	O0333		253441
05/26/16 To	279499	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		253442
05/26/16 To	279500	PROGRESSIVE WASTE S	43.86	43.86	0.00	Posted	Vendo	P3171		253443
05/26/16 To	279501	PRIORITY PERSONNEL I	1,496.25	1,496.25	0.00	Posted	Vendo	P3270		253444
05/26/16 To	279502	PROFORMA MEDIA & PRI	20.38	20.38	0.00	Posted	Vendo	P3625		253445
05/26/16 To	279503	RIVER CITY ENGINEERIN	5,487.50	5,487.50	0.00	Posted	Vendo	R1363		253446
05/26/16 To	279504	SAN ANTONIO BELTING	84.33	84.33	0.00	Posted	Vendo	S0825		253447
05/26/16 To	279505	SCHNEIDER ELECTRIC U	1,244.22	1,244.22	0.00	Posted	Vendo	S1345		253448
05/26/16 To	279506	SEGUIN DIESEL TRUCK	1,239.21	1,239.21	0.00	Posted	Vendo	S2160		253449
05/26/16 To	279507	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130		253450
05/26/16 To	279508	SOUTH TX VALVE & CON	5,677.50	5,677.50	0.00	Posted	Vendo	S4795		253451
05/26/16 To	279509	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		253452
05/26/16 To	279510	STAPLES BUSINESS ADV	196.34	196.34	0.00	Posted	Vendo	S6452		253453
05/26/16 To	279511	STAR AWARDS	15.00	15.00	0.00	Posted	Vendo	S6480		253454
05/26/16 To	279512	DEPT OF INFORMATION	832.01	832.01	0.00	Posted	Vendo	S6620		253455
05/26/16 To	279513	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		253456
05/26/16 To	279514	TMT SOLUTIONS INC	832.80	832.80	0.00	Posted	Vendo	T0179		253457
05/26/16 To	279515	TX A&M UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendo	TX1465		253458
05/26/16 To	279516	TEXAS CHRISTIAN UNIV	1,000.00	1,000.00	0.00	Posted	Vendo	TX1477		253459
05/26/16 To	279517	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856		253460
05/26/16 To	279518	TX RURAL WATER ASSO	1,170.00	1,170.00	0.00	Posted	Vendo	TX3200		253461
Continued.			2,150,873.43	2,150,079.45						793.98

