

**Bank Account - Check Details**

August 2, 2016

Period: 07/01/16..07/31/16

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 07/01/16..07/31/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	07/05/16	To	280257	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		255236
	07/05/16	To	280258	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		255237
	07/05/16	To	280259	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		255238
	07/05/16	To	280260	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		255239
	07/05/16	To	280261	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		255240
	07/05/16	To	280262	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		255241
	07/05/16	To	280263	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		255242
	07/05/16	To	280264	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		255243
	07/05/16	To	280265	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600		255244
	07/05/16	To	280266	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		255245
	07/05/16	To	280267	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		255246
	07/05/16	To	280268	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		255247
	07/05/16	To	280269	TAYLOR'S DIVING SERVI	2,630.00	2,630.00	0.00	Posted	Vendo	T0760		255248
	07/06/16	To	280270	GBRA PAYROLL ACCOU	469,658.36	469,658.36	0.00	Posted	Vendo	G4320		255489
	07/07/16	To	280271	ALONZO,BACARISSE,IRV	4,075.00	4,075.00	0.00	Posted	Vendo	A0058		255525
	07/07/16	To	280272	A&B ENVIRONMENTAL S	2,520.00	2,520.00	0.00	Posted	Vendo	A0065		255526
	07/07/16	To	280273	AZZ GALVANIZING-SAN A	153.00	153.00	0.00	Posted	Vendo	A0360		255527
	07/07/16	To	280274	A1 SHINER FIRE & SAFE	2,430.45	2,430.45	0.00	Posted	Vendo	A0525		255528
	07/07/16	To	280275	AMERICAN PRINTERS EX	800.48	800.48	0.00	Posted	Vendo	A0593		255529
	07/07/16	To	280276	AMASON AIR INC	392.00	392.00	0.00	Posted	Vendo	A0596		255530
	07/07/16	To	280277	ACE INDUSTRIES INC	1,107.50	1,107.50	0.00	Posted	Vendo	A2070		255531
	07/07/16	To	280278	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		255532
	07/07/16	To	280279	AUS-TEX DUPLICATORS	2,039.09	2,039.09	0.00	Posted	Vendo	A2674		255533
	07/07/16	To	280280	ALAMO IRON WORKS IN	831.54	831.54	0.00	Posted	Vendo	A2920		255534
	07/07/16	To	280281	ALLIED ELECTRONICS IN	328.30	328.30	0.00	Posted	Vendo	A3500		255535
	07/07/16	To	280282	ALTEC INDUSTRIES INC	3,067.72	3,067.72	0.00	Posted	Vendo	A3690		255536
	07/07/16	To	280283	ALTEX ELECTRONICS LT	122.99	122.99	0.00	Posted	Vendo	A3695		255537
	07/07/16	To	280284	ACLSA LLC	2,250.00	2,250.00	0.00	Posted	Vendo	A3843		255538
	07/07/16	To	280285	AUSTIN ARMATURE WO	1,484.60	1,484.60	0.00	Posted	Vendo	A5440		255539
	07/07/16	To	280286	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560		255540
	07/07/16	To	280287	TOMLEA INC	464.17	464.17	0.00	Posted	Vendo	A5680		255541
	07/07/16	To	280288	ELIZABETH S ARCENEAU	600.00	600.00	0.00	Posted	Vendo	AR0625		255542
	07/07/16	To	280289	AT&T MOBILITY	2,204.44	2,204.44	0.00	Posted	Vendo	ATT5770		255543
	07/07/16	To	280290	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354		255544
	07/07/16	To	280291	AT&T	64.85	64.85	0.00	Posted	Vendo	ATT8355		255545
	07/07/16	To	280292	AIA SERVICES LLC	35.19	35.19	0.00	Posted	Vendo	B0027		255546
	07/07/16	To	280293	REPUBLIC SERVICES #8	499.31	499.31	0.00	Posted	Vendo	B0120		255547
	07/07/16	To	280294	BLAKE BERTLING EQUIP	2,177.60	2,177.60	0.00	Posted	Vendo	B0122		255548
	07/07/16	To	280295	BVA SCIENTIFIC INCORP	426.25	426.25	0.00	Posted	Vendo	B0320		255549
	07/07/16	To	280296	BLUEBONNET FORD	2,075.00	2,075.00	0.00	Posted	Vendo	B1820		255550
	07/07/16	To	280297	BRAUNTEX MATERIALS I	177.21	177.21	0.00	Posted	Vendo	B2360		255551
				Continued. . . . .	855,286.55	855,286.55	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. . . . .	855,286.55	855,286.55	0.00					
07/07/16 To	280298	BRENNTAG SOUTHWES	647.50	647.50	0.00	Posted	Vendo	B2425		255552
07/07/16 To	280299	CAPITAL OFFICE PRODU	1,010.54	1,010.54	0.00	Posted	Vendo	C0021		255553
07/07/16 To	280300	CARAWAY FORD GONZA	286.72	286.72	0.00	Posted	Vendo	C0024		255554
07/07/16 To	280301	COMPLIANCE ASSOCIAT	695.53	695.53	0.00	Posted	Vendo	C0350		255555
07/07/16 To	280302	CALDWELL COUNTY TRE	708.89	708.89	0.00	Posted	Vendo	C0659		255556
07/07/16 To	280303	PETE G CAMPOS	3,709.75	3,709.75	0.00	Posted	Vendo	C0695		255557
07/07/16 To	280304	CASA MECHANICAL SER	300.00	300.00	0.00	Posted	Vendo	C1448		255558
07/07/16 To	280305	COMMERCIAL RADIO SY	2,701.80	2,701.80	0.00	Posted	Vendo	C3490		255559
07/07/16 To	280306	CRAGGS DO IT BEST LU	278.89	278.89	0.00	Posted	Vendo	C4405		255560
07/07/16 To	280307	CRAWFORD ELECTRIC S	129.00	129.00	0.00	Posted	Vendo	C4407		255561
07/07/16 To	280308	DELL MARKETING LP	1,314.42	1,314.42	0.00	Posted	Vendo	D1400		255562
07/07/16 To	280309	DIEBEL OIL CO INC	5,546.72	5,546.72	0.00	Posted	Vendo	D2200		255563
07/07/16 To	280310	DPC INDUSTRIES INC	4,062.00	4,062.00	0.00	Posted	Vendo	DPC9600		255564
07/07/16 To	280311	EI2 DISTRIBUTION	362.69	362.69	0.00	Posted	Vendo	E0080		255565
07/07/16 To	280312	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		255566
07/07/16 To	280313	ELLIOTT ELECTRIC SUP	640.00	640.00	0.00	Posted	Vendo	E1035		255567
07/07/16 To	280314	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		255568
07/07/16 To	280315	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030		255569
07/07/16 To	280316	FIRESTONE	184.97	184.97	0.00	Posted	Vendo	EXP0300		255570
07/07/16 To	280317	FERGUSON ENTERPRIS	2,575.52	2,575.52	0.00	Posted	Vendo	F0640		255571
07/07/16 To	280318	BRUCE FRANKS RENTAL	200.00	200.00	0.00	Posted	Vendo	F1630		255572
07/07/16 To	280319	FRONTIER COMMUNICA	339.26	339.26	0.00	Posted	Vendo	F1900		255573
07/07/16 To	280320	FRONTIER COMMUNICA	100.88	100.88	0.00	Posted	Vendo	F1901		255574
07/07/16 To	280321	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		255575
07/07/16 To	280322	GATEWAY PRINTING AN	3,559.91	3,559.91	0.00	Posted	Vendo	G1110		255576
07/07/16 To	280323	GODWIN PUMPS OF AME	4,223.20	4,223.20	0.00	Posted	Vendo	G1900		255577
07/07/16 To	280324	GOFORTH SPECIAL UTILI	144.23	144.23	0.00	Posted	Vendo	G1905		255578
07/07/16 To	280325	GONZALES COUNTY WA	52.53	52.53	0.00	Posted	Vendo	G2320		255579
07/07/16 To	280326	GRAINGER	1,276.09	1,276.09	0.00	Posted	Vendo	G2406		255580
07/07/16 To	280327	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		255581
07/07/16 To	280328	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405		255582
07/07/16 To	280329	GUADALUPE GAS COMP	656.25	656.25	0.00	Posted	Vendo	G5080		255583
07/07/16 To	280330	COASTAL BEND STAFFIN	1,773.32	1,773.32	0.00	Posted	Vendo	H0240		255584
07/07/16 To	280331	VERTEX ENERGY INC	150.00	150.00	0.00	Posted	Vendo	H0245		255585
07/07/16 To	280332	HAWKINS ASSOCIATES I	440.65	440.65	0.00	Posted	Vendo	H1237		255586
07/07/16 To	280333	HILL COUNTRY ELECTRI	292.02	292.02	0.00	Posted	Vendo	H2330		255587
07/07/16 To	280334	HD SUPPLY WATERWOR	89.78	89.78	0.00	Posted	Vendo	H3481		255588
07/07/16 To	280335	HACH COMPANY	1,280.60	1,280.60	0.00	Posted	Vendo	HACH0000		255589
07/07/16 To	280336	SAT RADIO COMMUNICA	1,202.00	1,202.00	0.00	Posted	Vendo	I0640		255590
07/07/16 To	280337	INGRAM READY MIX INC	437.50	437.50	0.00	Posted	Vendo	I0720		255591
07/07/16 To	280338	IN-SITU INC	641.70	641.70	0.00	Posted	Vendo	I0750		255592
07/07/16 To	280339	CINCO J INC	558.17	558.17	0.00	Posted	Vendo	J0760		255593
07/07/16 To	280340	KEMIRA WATER SOLUTI	5,666.41	5,666.41	0.00	Posted	Vendo	K0258		255594
07/07/16 To	280341	KOSUB AND SON INC	700.04	700.04	0.00	Posted	Vendo	K0280		255595
07/07/16 To	280342	LIPPE TIRE CENTER INC	582.76	582.76	0.00	Posted	Vendo	L1640		255596
		Continued. . . . .	926,650.27	926,650.27	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. . . . .	926,650.27	926,650.27	0.00					
07/07/16 To	280343	KENNETH D LLOYD	3,637.06	3,637.06	0.00	Posted	Vendo	L1700		255597
07/07/16 To	280344	LOWER COLORADO RIV	1,049.00	1,049.00	0.00	Posted	Vendo	L2120		255598
07/07/16 To	280345	LOWES	311.59	311.59	0.00	Posted	Vendo	LB7171		255599
07/07/16 To	280346	LORIMARC FOESTER IN	763.60	763.60	0.00	Posted	Vendo	LM1001		255600
07/07/16 To	280347	LORIMARC FOESTER IN	48.95	48.95	0.00	Posted	Vendo	LM1025		255601
07/07/16 To	280348	MEDA TECHNICAL SERVI	7,349.48	7,349.48	0.00	Posted	Vendo	M0025		255602
07/07/16 To	280349	ED MELCHER COMPANY	39.88	39.88	0.00	Posted	Vendo	M2160		255603
07/07/16 To	280350	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200		255604
07/07/16 To	280351	MERCER CONTROLS INC	1,067.45	1,067.45	0.00	Posted	Vendo	M2321		255605
07/07/16 To	280352	MIAMI COMPUTER PROD	524.00	524.00	0.00	Posted	Vendo	M2550		255606
07/07/16 To	280353	MHE INTERMEDIATE HO	290.00	290.00	0.00	Posted	Vendo	M2750		255607
07/07/16 To	280354	MILLIPORE CORPORATI	1,407.00	1,407.00	0.00	Posted	Vendo	M2970		255608
07/07/16 To	280355	MOMENTUM RENTAL AN	42.52	42.52	0.00	Posted	Vendo	M3270		255609
07/07/16 To	280356	ENDYN MANUFACTURIN	10,410.42	10,410.42	0.00	Posted	Vendo	M3320		255610
07/07/16 To	280357	MOTION INDUSTRIES IN	1,142.05	1,142.05	0.00	Posted	Vendo	M3680		255611
07/07/16 To	280358	NEWGEN STRATEGIES A	735.00	735.00	0.00	Posted	Vendo	N1330		255612
07/07/16 To	280359	THE ODEE COMPANY	944.48	944.48	0.00	Posted	Vendo	O0105		255613
07/07/16 To	280360	SUEZ TREATMENT SOLU	8,094.34	8,094.34	0.00	Posted	Vendo	O0665		255614
07/07/16 To	280361	KATHLEEN PINCKNEY	862.50	862.50	0.00	Posted	Vendo	P0130		255615
07/07/16 To	280362	S L PARKER PARTNERS	207.71	207.71	0.00	Posted	Vendo	P0558		255616
07/07/16 To	280363	POWER HARDWARE LLC	21.57	21.57	0.00	Posted	Vendo	P2795		255617
07/07/16 To	280364	POWER ENGINEERING S	8,539.00	8,539.00	0.00	Posted	Vendo	P2840		255618
07/07/16 To	280365	GA POWERS CO	340.45	340.45	0.00	Posted	Vendo	P2920		255619
07/07/16 To	280366	PRIORITY PERSONNEL I	342.00	342.00	0.00	Posted	Vendo	P3270		255620
07/07/16 To	280367	RSC EQUIPMENT RENTA	630.03	630.03	0.00	Posted	Vendo	R0972		255621
07/07/16 To	280368	RODRIGUEZ UPHOLSTE	165.00	165.00	0.00	Posted	Vendo	R1563		255622
07/07/16 To	280369	SEGUIN AUTO PARTS IN	369.62	369.62	0.00	Posted	Vendo	S2040		255623
07/07/16 To	280370	RANIA LANGE	1,327.94	1,327.94	0.00	Posted	Vendo	S2120		255624
07/07/16 To	280371	SEGUIN WELDING SERVI	1,457.50	1,457.50	0.00	Posted	Vendo	S2950		255625
07/07/16 To	280372	ARROW SYSTEMS INTEG	568.00	568.00	0.00	Posted	Vendo	S3260		255626
07/07/16 To	280373	SHERWIN WILLIAMS CO	476.58	476.58	0.00	Posted	Vendo	S3400		255627
07/07/16 To	280374	SOECHTING MOTORS IN	2,063.05	2,063.05	0.00	Posted	Vendo	S4480		255628
07/07/16 To	280375	STAPLES BUSINESS ADV	60.56	60.56	0.00	Posted	Vendo	S6452		255629
07/07/16 To	280376	DEPT OF INFORMATION	416.43	416.43	0.00	Posted	Vendo	S6620		255630
07/07/16 To	280377	TELSpan INC	139.93	139.93	0.00	Posted	Vendo	T1095		255631
07/07/16 To	280378	TEXAS HEALTH CENTER	565.00	565.00	0.00	Posted	Vendo	T1530		255632
07/07/16 To	280379	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		255633
07/07/16 To	280380	TIME WARNER CABLE	98.82	98.82	0.00	Posted	Vendo	T4400		255634
07/07/16 To	280381	TURKEY COVE AUTO RE	133.24	133.24	0.00	Posted	Vendo	T5605		255635
07/07/16 To	280382	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendo	TX0273		255636
07/07/16 To	280383	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600		255637
07/07/16 To	280384	TXTAG	14.63	14.63	0.00	Posted	Vendo	TX3511		255638
07/07/16 To	280385	TX WATER UTILITIES AS	1,370.00	1,370.00	0.00	Posted	Vendo	TX3760		255639
07/07/16 To	280386	UPS	16.84	16.84	0.00	Posted	Vendo	U0041		255640
07/07/16 To	280387	ALLENETTS LLC	44.76	44.76	0.00	Posted	Vendo	U0042		255641
		Continued. . . . .	995,812.65	995,812.65	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
			Continued. . . . .	995,812.65	995,812.65	0.00					
07/07/16	To	280388	USA BLUEBOOK	101.72	101.72	0.00	Posted	Vendo	U0281		255642
07/07/16	To	280389	USA BLUEBOOK	607.59	607.59	0.00	Posted	Vendo	U0284		255643
07/07/16	To	280390	UNIFIRST CORPORATIO	338.78	338.78	0.00	Posted	Vendo	UC-044		255644
07/07/16	To	280391	UNIFIRST HOLDINGS LP	385.06	385.06	0.00	Posted	Vendo	UC6539		255645
07/07/16	To	280392	UNIFIRST HOLDINGS LP	647.35	647.35	0.00	Posted	Vendo	UC6860		255646
07/07/16	To	280393	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480		255647
07/07/16	To	280394	VICTORIA FIRE & SAFET	757.10	757.10	0.00	Posted	Vendo	V1240		255648
07/07/16	To	280395	WASTEWATER TRANSP	9,940.00	9,940.00	0.00	Posted	Vendo	W0100		255649
07/07/16	To	280396	RAWSON LP	345.15	345.15	0.00	Posted	Vendo	W2297		255650
07/07/16	To	280397	WALMART COMMUNITY	41.36	41.36	0.00	Posted	Vendo	WM4991		255651
07/07/16	To	280398	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		255652
07/07/16	To	280399	XEROX CORPORATION	1,341.41	1,341.41	0.00	Posted	Vendo	XER9756		255653
07/07/16	To	280400	ZORO TOOLS INC	318.69	318.69	0.00	Posted	Vendo	Z0472		255654
07/07/16	To	280401	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		255677
07/07/16	To	280402	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		255678
07/07/16	To	280403	LENNAR HOMES OF TEX	2,087.28	2,087.28	0.00	Posted	Custo	AR553169		255679
07/07/16	To	280404	RYLAND HOMES OF TEX	869.24	869.24	0.00	Posted	Custo	AR553083		255680
07/07/16	To	280405	BURDICK CUSTOM HOM	110.02	110.02	0.00	Posted	Custo	AR520092		255681
07/07/16	To	280406	Bandit Condominiums LLP	50.25	50.25	0.00	Posted	Custo	AR332927		255682
07/07/16	To	280407	HIGHLAND HOMES-SAN	966.97	966.97	0.00	Posted	Custo	AR553126		255683
07/14/16	To	280408	A&B ENVIRONMENTAL S	2,798.00	2,798.00	0.00	Posted	Vendo	A0065		255693
07/14/16	To	280409	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		255694
07/14/16	To	280410	ACTION LUMBER INC	158.70	158.70	0.00	Posted	Vendo	A2160		255695
07/14/16	To	280411	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		255696
07/14/16	To	280412	JOHN DEERE FINANCIAL	63.83	63.83	0.00	Posted	Vendo	A4640		255697
07/14/16	To	280413	GULF COAST HARDWAR	359.77	359.77	0.00	Posted	Vendo	A5035		255698
07/14/16	To	280414	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		255699
07/14/16	To	280415	SPOK INC	61.34	61.34	0.00	Posted	Vendo	AR9534		255700
07/14/16	To	280416	JAMES S FROST	325.00	325.00	0.00	Posted	Vendo	ATNY-009		255701
07/14/16	To	280417	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT0544		255702
07/14/16	To	280418	AT&T	22.24	22.24	0.00	Posted	Vendo	ATT1368		255703
07/14/16	To	280419	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		255704
07/14/16	To	280420	AT&T	243.28	243.28	0.00	Posted	Vendo	ATT8334		255705
07/14/16	To	280421	REPUBLIC SERVICES IN	227.14	227.14	0.00	Posted	Vendo	B0115		255706
07/14/16	To	280422	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236		255707
07/14/16	To	280423	BRAUNTEX MATERIALS I	92.17	92.17	0.00	Posted	Vendo	B2360		255708
07/14/16	To	280424	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo	B3225		255709
07/14/16	To	280425	CB SOLUTIONS, LP	475.00	475.00	0.00	Posted	Vendo	C0012		255710
07/14/16	To	280426	CAMPER CITY INC	56.17	56.17	0.00	Posted	Vendo	C0956		255711
07/14/16	To	280427	CARPENTER HARDWAR	610.42	610.42	0.00	Posted	Vendo	C1345		255712
07/14/16	To	280428	COASTAL OFFICE SOLUT	115.67	115.67	0.00	Posted	Vendo	C2990		255713
07/14/16	To	280429	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644		255714
07/14/16	To	280430	D&D COMMERCIAL REBU	225.00	225.00	0.00	Posted	Vendo	D0027		255715
07/14/16	To	280431	D&M OWENS INC	8,800.00	8,800.00	0.00	Posted	Vendo	D0045		255716
07/14/16	To	280432	DISCOUNT TIRE CO	1,029.00	1,029.00	0.00	Posted	Vendo	D2402		255717
			Continued. . . . .	1,038,313.02	1,038,313.02	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. . . . .	1,038,313.02	1,038,313.02	0.00					
07/14/16 To	280433	DAVID NICHOLAS DORN	6,555.00	0.00	6,555.00	Financi	Posted	Vendo	D2648	255718
07/14/16 To	280434	D'S OUTDOOR POWER E	47.25	47.25	0.00	Posted		Vendo	D2880	255719
07/14/16 To	280435	WEX BANK	10,181.18	10,181.18	0.00	Posted		Vendo	EXX7092-5	255720
07/14/16 To	280436	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted		Vendo	F0034	255721
07/14/16 To	280437	FEDEX	35.31	35.31	0.00	Posted		Vendo	F0080	255722
07/14/16 To	280438	FASTENAL COMPANY	194.62	194.62	0.00	Posted		Vendo	F0400	255723
07/14/16 To	280439	FREESE & NICHOLS INC	21,712.45	21,712.45	0.00	Posted		Vendo	F1730	255724
07/14/16 To	280440	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendo	F1985	255725
07/14/16 To	280441	FUEL XPRESS	1,861.00	1,861.00	0.00	Posted		Vendo	F2040	255726
07/14/16 To	280442	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted		Vendo	G0015	255727
07/14/16 To	280443	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted		Vendo	G0025	255728
07/14/16 To	280444	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted		Vendo	G1650	255729
07/14/16 To	280445	GONZALES COUNTY WA	260.04	260.04	0.00	Posted		Vendo	G2320	255730
07/14/16 To	280446	GREGORY L HENDRY	750.00	750.00	0.00	Posted		Vendo	G3405	255731
07/14/16 To	280447	GBRA GENERAL REVEN	3,125.52	3,125.52	0.00	Posted		Vendo	G3960	255732
07/14/16 To	280448	GBRA GV HYDROELECT	3,114.12	3,114.12	0.00	Posted		Vendo	G4120	255733
07/14/16 To	280449	GBRA PETTY CASH SEG	368.66	368.66	0.00	Posted		Vendo	G4520	255734
07/14/16 To	280450	GBRA RURAL UTILITIES	44.82	44.82	0.00	Posted		Vendo	G4680	255735
07/14/16 To	280451	GBRA WATER SUPPLY O	2,169.18	2,169.18	0.00	Posted		Vendo	G4880	255736
07/14/16 To	280452	GUADALUPE PRINTING&	28.95	28.95	0.00	Posted		Vendo	G5060	255737
07/14/16 To	280453	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted		Vendo	G5200	255738
07/14/16 To	280454	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted		Vendo	G5290	255739
07/14/16 To	280455	GUADALUPE VALLEY TE	293.05	293.05	0.00	Posted		Vendo	GV2732	255740
07/14/16 To	280456	COASTAL BEND STAFFIN	1,188.56	1,188.56	0.00	Posted		Vendo	H0240	255741
07/14/16 To	280457	HALFF ASSOCIATES INC	104,119.25	104,119.25	0.00	Posted		Vendo	H0400	255742
07/14/16 To	280458	HAWKINS ASSOCIATES I	536.90	536.90	0.00	Posted		Vendo	H1237	255743
07/14/16 To	280459	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	255744
07/14/16 To	280460	HILL COUNTRY BAIT & T	299.20	299.20	0.00	Posted		Vendo	H2320	255745
07/14/16 To	280461	HOLT COMPANY OF TEX	1,392.89	1,392.89	0.00	Posted		Vendo	H3040	255746
07/14/16 To	280462	STEVEN G HOLZHEAUSE	6,966.73	6,966.73	0.00	Posted		Vendo	H3060	255747
07/14/16 To	280463	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided		Vendo	H3080	255748
07/14/16 To	280464	HOME DEPOT CREDIT S	2,608.79	2,608.79	0.00	Posted		Vendo	H3080	255749
07/14/16 To	280465	HD SUPPLY WATERWOR	215.80	215.80	0.00	Posted		Vendo	H3481	255750
07/14/16 To	280466	PROGRESSIVE WASTE	100.18	100.18	0.00	Posted		Vendo	I0049	255751
07/14/16 To	280467	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted		Vendo	I0280	255752
07/14/16 To	280468	INTERSTATE ALL BATTE	49.95	49.95	0.00	Posted		Vendo	I0997	255753
07/14/16 To	280469	J&K UTILITY SERVICES	5,623.14	5,623.14	0.00	Posted		Vendo	J0036	255754
07/14/16 To	280470	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	255755
07/14/16 To	280471	JAMIESON MANUFACTU	648.33	648.33	0.00	Posted		Vendo	J0465	255756
07/14/16 To	280472	TOMMY JONES	120.00	120.00	0.00	Posted		Vendo	J0930	255757
07/14/16 To	280473	LENTZ HARDWARE CO	56.42	56.42	0.00	Posted		Vendo	L1320	255758
07/14/16 To	280474	LONE STAR OVERNIGHT	249.28	249.28	0.00	Posted		Vendo	L1958	255759
07/14/16 To	280475	LOWER COLORADO RIV	250.00	250.00	0.00	Posted		Vendo	L2120	255760
07/14/16 To	280476	LASER 2000 INC	198.00	198.00	0.00	Posted		Vendo	L2PS0	255761
07/14/16 To	280477	LOWES BUSINESS ACCO	185.18	185.18	0.00	Posted		Vendo	LB0773	255762
		Continued. . . . .	1,237,849.57	1,231,294.57	6,555.00					

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Continued. . . . .			1,237,849.57	1,231,294.57	6,555.00					
07/14/16 To	280478	MEDA TECHNICAL SERVI	1,027.79	1,027.79	0.00	Posted	Vendo	M0025		255763
07/14/16 To	280479	ME PLUMBING LLC	530.50	530.50	0.00	Posted	Vendo	M0051		255764
07/14/16 To	280480	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		255765
07/14/16 To	280481	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		255766
07/14/16 To	280482	MORRISON SUPPLY CO	64.36	64.36	0.00	Posted	Vendo	M3616		255767
07/14/16 To	280483	NEW BRAUNFELS WELD	184.35	184.35	0.00	Posted	Vendo	N1280		255768
07/14/16 To	280484	O'REILLY AUTOMOTIVE I	92.33	92.33	0.00	Posted	Vendo	O0035		255769
07/14/16 To	280485	TOSHIBA BUSINESS SOL	145.80	145.80	0.00	Posted	Vendo	O0308		255770
07/14/16 To	280486	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		255771
07/14/16 To	280487	PROSTAR SERVICES INC	586.86	586.86	0.00	Posted	Vendo	P0200		255772
07/14/16 To	280488	CITY OF PORT LAVACA	3,702.00	3,702.00	0.00	Posted	Vendo	P2320		255773
07/14/16 To	280489	POSTMASTER	144.00	144.00	0.00	Posted	Vendo	P2520		255774
07/14/16 To	280490	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		255775
07/14/16 To	280491	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833		255776
07/14/16 To	280492	RSC EQUIPMENT RENTA	1,844.49	1,844.49	0.00	Posted	Vendo	R0972		255777
07/14/16 To	280493	RICHARDSON AUTO CAR	192.60	192.60	0.00	Posted	Vendo	R1240		255778
07/14/16 To	280494	SAN MARCOS BEARING	21.80	21.80	0.00	Posted	Vendo	S0915		255779
07/14/16 To	280495	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920		255780
07/14/16 To	280496	SEGUIN AUTO PARTS IN	19.42	19.42	0.00	Posted	Vendo	S2040		255781
07/14/16 To	280497	SEGUIN ELECTRIC COM	295.27	295.27	0.00	Posted	Vendo	S2240		255782
07/14/16 To	280498	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted	Vendo	S2950		255783
07/14/16 To	280499	SERVICE SUPPLY OF VIC	107.79	107.79	0.00	Posted	Vendo	S3080		255784
07/14/16 To	280500	RALPH J SHANAFELT	979.76	979.76	0.00	Posted	Vendo	S3240		255785
07/14/16 To	280501	JERRY SHARP	325.00	325.00	0.00	Posted	Vendo	S3275		255786
07/14/16 To	280502	SHERIDAN ENVIRONMEN	8,323.33	8,323.33	0.00	Posted	Vendo	S3385		255787
07/14/16 To	280503	DANIEL A SOLIS	7,371.00	7,371.00	0.00	Posted	Vendo	S4560		255788
07/14/16 To	280504	SONNY'S PORTABLE BUI	35.65	35.65	0.00	Posted	Vendo	S4600		255789
07/14/16 To	280505	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		255790
07/14/16 To	280506	STATE COMPTROLLER O	149.61	149.61	0.00	Posted	Vendo	S6605		255791
07/14/16 To	280507	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		255792
07/14/16 To	280508	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		255793
07/14/16 To	280509	TWCA	6,700.00	6,700.00	0.00	Posted	Vendo	T0435		255794
07/14/16 To	280510	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		255795
07/14/16 To	280511	WENDEL THUSS	1,400.00	1,400.00	0.00	Posted	Vendo	T4295		255796
07/14/16 To	280512	TRI COUNTY A/C & HEATI	434.63	434.63	0.00	Posted	Vendo	T5130		255797
07/14/16 To	280513	TCEQ MC 214	1,615.00	1,615.00	0.00	Posted	Vendo	TX0273		255798
07/14/16 To	280514	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		255799
07/14/16 To	280515	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856		255800
07/14/16 To	280516	TX EXCAVATION SAFETY	515.85	515.85	0.00	Posted	Vendo	TX1925		255801
07/14/16 To	280517	TX TOOL & HARDWARE	4.99	4.99	0.00	Posted	Vendo	TX3520		255802
07/14/16 To	280518	UP'S & GROUNDS	113.25	113.25	0.00	Posted	Vendo	U0045		255803
07/14/16 To	280519	UNIFIRST HOLDINGS LP	217.66	217.66	0.00	Posted	Vendo	UC-042		255804
07/14/16 To	280520	UNIFIRST HOLDINGS LP	313.96	313.96	0.00	Posted	Vendo	UC7332		255805
07/14/16 To	280521	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		255806
07/14/16 To	280522	VICTORIA OLIVER CO IN	362.24	362.24	0.00	Posted	Vendo	V1400		255807
Continued. . . . .			1,293,604.68	1,287,049.68	6,555.00					

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Continued. . . . .			1,293,604.68	1,287,049.68	6,555.00					
07/14/16 To	280523	WATER WORLD AQUARI	189.47	189.47	0.00	Posted	Vendo	W0119		255808
07/14/16 To	280524	STATE COMPTROLLER O	1,412.41	1,412.41	0.00	Posted	Vendo	S6605		255810
07/18/16 To	280525	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		255811
07/18/16 To	280526	VISA	952.02	952.02	0.00	Posted	Vendo	VISA-ALAW		255812
07/18/16 To	280527	VISA	101.28	101.28	0.00	Posted	Vendo	VISAAD		255813
07/18/16 To	280528	VISA	781.51	781.51	0.00	Posted	Vendo	VISAACS		255814
07/18/16 To	280529	VISA	300.00	300.00	0.00	Posted	Vendo	VISAAS		255815
07/18/16 To	280530	VISA	317.38	317.38	0.00	Posted	Vendo	VISABG		255816
07/18/16 To	280531	VISA	2,180.80	2,180.80	0.00	Posted	Vendo	VISACHCKM		255817
07/18/16 To	280532	VISA	423.90	423.90	0.00	Posted	Vendo	VISACJ		255818
07/18/16 To	280533	VISA	708.98	708.98	0.00	Posted	Vendo	VISACK		255819
07/18/16 To	280534	VISA	842.91	842.91	0.00	Posted	Vendo	VISACL		255820
07/18/16 To	280535	VISA	162.83	162.83	0.00	Posted	Vendo	VISADB		255821
07/18/16 To	280536	VISA	75.00	75.00	0.00	Posted	Vendo	VISADK		255822
07/18/16 To	280537	VISA	140.92	140.92	0.00	Posted	Vendo	VISADMA		255823
07/18/16 To	280538	VISA	1,017.42	1,017.42	0.00	Posted	Vendo	VISAEB		255824
07/18/16 To	280539	VISA	25.28	25.28	0.00	Posted	Vendo	VISAEM		255825
07/18/16 To	280540	VISA	273.97	273.97	0.00	Posted	Vendo	VISAGTB		255826
07/18/16 To	280541	VISA	708.13	708.13	0.00	Posted	Vendo	VISAJD		255827
07/18/16 To	280542	VISA	487.36	487.36	0.00	Posted	Vendo	VISAJLM		255828
07/18/16 To	280543	VISA	403.21	403.21	0.00	Posted	Vendo	VISAJM		255829
07/18/16 To	280544	VISA	68.39	68.39	0.00	Posted	Vendo	VISAJR-WC		255830
07/18/16 To	280545	VISA	175.67	175.67	0.00	Posted	Vendo	VISAJR		255831
07/18/16 To	280546	VISA	599.29	599.29	0.00	Posted	Vendo	VISAJR-SM		255832
07/18/16 To	280547	VISA	1,371.22	1,371.22	0.00	Posted	Vendo	VISAJT		255833
07/18/16 To	280548	VISA	79.38	79.38	0.00	Posted	Vendo	VISAJW		255834
07/18/16 To	280549	VISA	4.00	4.00	0.00	Posted	Vendo	VISAJWS		255835
07/18/16 To	280550	VISA	1,405.96	1,405.96	0.00	Posted	Vendo	VISAKP		255836
07/18/16 To	280551	VISA	117.15	117.15	0.00	Posted	Vendo	VISALABTE		255837
07/18/16 To	280552	VISA	2,289.77	2,289.77	0.00	Posted	Vendo	VISALC		255838
07/18/16 To	280553	VISA	99.38	99.38	0.00	Posted	Vendo	VISALG		255839
07/18/16 To	280554	VISA	1,385.93	1,385.93	0.00	Posted	Vendo	VISALS		255840
07/18/16 To	280555	VISA	156.02	156.02	0.00	Posted	Vendo	VISAMH		255841
07/18/16 To	280556	VISA	1,156.97	1,156.97	0.00	Posted	Vendo	VISAMU		255842
07/18/16 To	280557	VISA	704.97	704.97	0.00	Posted	Vendo	VISARLW		255843
07/18/16 To	280558	VISA	441.44	441.44	0.00	Posted	Vendo	VISASS		255844
07/18/16 To	280559	VISA	1,022.69	1,022.69	0.00	Posted	Vendo	VISAST		255845
07/18/16 To	280560	VISA	2,123.78	2,123.78	0.00	Posted	Vendo	VISATD		255846
07/18/16 To	280561	VISA	467.30	467.30	0.00	Posted	Vendo	VISATH		255847
07/18/16 To	280562	VISA	1,699.97	1,699.97	0.00	Posted	Vendo	VISATV		255848
07/18/16 To	280563	VISA	218.05	218.05	0.00	Posted	Vendo	VISATVB		255849
07/18/16 To	280564	VISA	902.93	902.93	0.00	Posted	Vendo	VISAWK		255850
07/18/16 To	280565	VISA	369.68	369.68	0.00	Posted	Vendo	VISAWW		255851
07/19/16 To	280566	GBRA PAYROLL ACCOU	476,235.81	476,235.81	0.00	Posted	Vendo	G4320		256095
07/21/16 To	280567	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550		256096
Continued. . . . .			1,798,251.56	1,791,696.56	6,555.00					

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Continued. . . . .			1,798,251.56	1,791,696.56	6,555.00					
07/21/16 To	280568	AUS-TEX DUPLICATORS	171.26	171.26	0.00	Posted	Vendo	A2674		256097
07/21/16 To	280569	AIRGAS USA LLC	663.89	663.89	0.00	Posted	Vendo	A2678		256098
07/21/16 To	280570	AIRGAS USA LLC	48.66	48.66	0.00	Posted	Vendo	A2679		256099
07/21/16 To	280571	ALAMO IRON WORKS IN	723.21	723.21	0.00	Posted	Vendo	A2920		256100
07/21/16 To	280572	ALLIED ELECTRONICS IN	588.90	588.90	0.00	Posted	Vendo	A3500		256101
07/21/16 To	280573	AMERICAN EXPRESS	687.04	687.04	0.00	Posted	Vendo	A3880		256102
07/21/16 To	280574	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		256103
07/21/16 To	280575	COX TX NEWSPAPERS L	515.79	515.79	0.00	Posted	Vendo	A5400		256104
07/21/16 To	280576	CAPITOL AUTO PARTS	59.34	59.34	0.00	Posted	Vendo	A5720		256105
07/21/16 To	280577	ELIZABETH S ARCENEAU	1,425.00	1,425.00	0.00	Posted	Vendo	AR0625		256106
07/21/16 To	280578	AT&T	133.33	133.33	0.00	Posted	Vendo	ATT3528		256107
07/21/16 To	280579	AT&T	24.33	24.33	0.00	Posted	Vendo	ATT4992		256108
07/21/16 To	280580	AT&T	91.62	91.62	0.00	Posted	Vendo	ATT6052		256109
07/21/16 To	280581	AT&T	149.12	149.12	0.00	Posted	Vendo	ATT6391		256110
07/21/16 To	280582	BLAKE BERTLING EQUIP	1,598.87	1,598.87	0.00	Posted	Vendo	B0122		256111
07/21/16 To	280583	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		256112
07/21/16 To	280584	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		256113
07/21/16 To	280585	BRAUNTEX MATERIALS I	570.18	570.18	0.00	Posted	Vendo	B2360		256114
07/21/16 To	280586	BULVERDE AUTO & TRU	12.99	12.99	0.00	Posted	Vendo	B3212		256115
07/21/16 To	280587	CINTAS CORPORATION	41.07	41.07	0.00	Posted	Vendo	C0461		256116
07/21/16 To	280588	CENTURYLINK	200.33	200.33	0.00	Posted	Vendo	C1840		256117
07/21/16 To	280589	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		256118
07/21/16 To	280590	CLINICAL PATHOLOGY L	162.75	162.75	0.00	Posted	Vendo	C2960		256119
07/21/16 To	280591	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		256120
07/21/16 To	280592	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		256121
07/21/16 To	280593	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		256122
07/21/16 To	280594	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		256123
07/21/16 To	280595	DUBLIN & ASSOCIATES I	9,650.83	9,650.83	0.00	Posted	Vendo	D2887		256124
07/21/16 To	280596	DPC INDUSTRIES INC	8,727.00	8,727.00	0.00	Posted	Vendo	DPC9600		256125
07/21/16 To	280597	DREW C ENGELKE	6,142.50	6,142.50	0.00	Posted	Vendo	E1125		256126
07/21/16 To	280598	EWALD KUBOTA INC	803.92	803.92	0.00	Posted	Vendo	E1680		256127
07/21/16 To	280599	FERGUSON ENTERPRIS	265.81	265.81	0.00	Posted	Vendo	F0640		256128
07/21/16 To	280600	FRONTIER COMMUNICA	49.64	49.64	0.00	Posted	Vendo	F1897		256129
07/21/16 To	280601	FRONTIER COMMUNICA	114.57	114.57	0.00	Posted	Vendo	F1898		256130
07/21/16 To	280602	FRONTIER	266.40	266.40	0.00	Posted	Vendo	F1902		256131
07/21/16 To	280603	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		256132
07/21/16 To	280604	GATEWAY PRINTING AN	1,053.04	1,053.04	0.00	Posted	Vendo	G1110		256133
07/21/16 To	280605	CHEMTRADE CHEMICAL	5,501.60	5,501.60	0.00	Posted	Vendo	G1457		256134
07/21/16 To	280606	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		256135
07/21/16 To	280607	GUADA COMA MECHANI	50.25	50.25	0.00	Posted	Vendo	G3680		256136
07/21/16 To	280608	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		256137
07/21/16 To	280609	HDR INC	2,354.95	2,354.95	0.00	Posted	Vendo	H0080		256138
07/21/16 To	280610	COASTAL BEND STAFFIN	923.56	923.56	0.00	Posted	Vendo	H0240		256139
07/21/16 To	280611	HANNA INSTRUMENTS	237.00	237.00	0.00	Posted	Vendo	H0601		256140
07/21/16 To	280612	HAWKINS ASSOCIATES I	797.31	797.31	0.00	Posted	Vendo	H1237		256141
Continued. . . . .			1,846,334.49	1,839,779.49	6,555.00					



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Continued. . . . .			1,846,334.49	1,839,779.49	6,555.00					
07/21/16 To	280613	HORIZON TECHNOLOGY	1,509.49	1,509.49	0.00	Posted	Vendo	H3170		256142
07/21/16 To	280614	HD SUPPLY WATERWOR	2,825.80	2,825.80	0.00	Posted	Vendo	H3481		256143
07/21/16 To	280615	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640		256144
07/21/16 To	280616	HACH COMPANY	4,745.28	4,745.28	0.00	Posted	Vendo	HACH0000		256145
07/21/16 To	280617	SUSAN A IMHOFF	382.00	382.00	0.00	Posted	Vendo	I0450		256146
07/21/16 To	280618	PHILLIP F IMHOFF	990.00	990.00	0.00	Posted	Vendo	I0482		256147
07/21/16 To	280619	JAMIESON MANUFACTU	190.00	190.00	0.00	Posted	Vendo	J0465		256148
07/21/16 To	280620	JOHN GIBSON	1,048.48	1,048.48	0.00	Posted	Vendo	JCOGBR		256149
07/21/16 To	280621	DON KRUEGER CONSTR	725.82	725.82	0.00	Posted	Vendo	K0153		256150
07/21/16 To	280622	KENNEDY WIRE ROPE &	688.39	688.39	0.00	Posted	Vendo	K0440		256151
07/21/16 To	280623	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		256152
07/21/16 To	280624	LIMON ROAD SERVICE	7,824.58	7,824.58	0.00	Posted	Vendo	L1588		256153
07/21/16 To	280625	LONE STAR OVERNIGHT	84.89	84.89	0.00	Posted	Vendo	L1958		256154
07/21/16 To	280626	LUBRICATION ENGINEER	961.20	961.20	0.00	Posted	Vendo	L2239		256155
07/21/16 To	280627	PABLO DE LUNA	100.00	100.00	0.00	Posted	Vendo	L2595		256156
07/21/16 To	280628	MEDA TECHNICAL SERVI	2,362.08	2,362.08	0.00	Posted	Vendo	M0025		256157
07/21/16 To	280629	MC COY'S BUILDING SUP	73.04	73.04	0.00	Posted	Vendo	M1403		256158
07/21/16 To	280630	MERCER CONSTRUCTIO	39,411.58	39,411.58	0.00	Posted	Vendo	M2320		256159
07/21/16 To	280631	BRINKMANN INSTRUMEN	8,482.98	8,482.98	0.00	Posted	Vendo	M2495		256160
07/21/16 To	280632	MID COAST ELECTRIC S	356.70	356.70	0.00	Posted	Vendo	M2722		256161
07/21/16 To	280633	NAPCO CHEMICAL CO IN	1,992.90	1,992.90	0.00	Posted	Vendo	N0440		256162
07/21/16 To	280634	NEW BRAUNFELS TITLE	1,118.00	1,118.00	0.00	Posted	Vendo	N1225		256163
07/21/16 To	280635	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		256164
07/21/16 To	280636	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		256165
07/21/16 To	280637	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		256166
07/21/16 To	280638	RAY JOY PFANNSTIEL	1,429.00	1,429.00	0.00	Posted	Vendo	P1670		256167
07/21/16 To	280639	POWER ENGINEERING S	24.00	24.00	0.00	Posted	Vendo	P2840		256168
07/21/16 To	280640	PROGRESSIVE WASTE S	44.71	44.71	0.00	Posted	Vendo	P3171		256169
07/21/16 To	280641	PROGRESSIVE WASTE S	42.04	42.04	0.00	Posted	Vendo	P3173		256170
07/21/16 To	280642	PROJECT WET FOUNDA	354.40	354.40	0.00	Posted	Vendo	P3681		256171
07/21/16 To	280643	QUINCY COMPRESSOR L	763.01	763.01	0.00	Posted	Vendo	Q0100		256172
07/21/16 To	280644	REVISTA DE VICTORIA	1,080.00	1,080.00	0.00	Posted	Vendo	R1060		256173
07/21/16 To	280645	ODIS SPENCER	1,183.05	1,183.05	0.00	Posted	Vendo	R1360		256174
07/21/16 To	280646	JEH-EAS INC	1,695.00	1,695.00	0.00	Posted	Vendo	S0245		256175
07/21/16 To	280647	SWCA ENVIRONMENTAL	6,314.91	6,314.91	0.00	Posted	Vendo	S0260		256176
07/21/16 To	280648	SAN ANTONIO RIVER AU	600.00	600.00	0.00	Posted	Vendo	S0840		256177
07/21/16 To	280649	HOUSE OF PLUMBING IN	80.23	80.23	0.00	Posted	Vendo	S1088		256178
07/21/16 To	280650	THE IRMA LEWIS SEGUI	361.05	361.05	0.00	Posted	Vendo	S2800		256179
07/21/16 To	280651	SEGUIN RENTAL INC	2,429.58	2,429.58	0.00	Posted	Vendo	S2880		256180
07/21/16 To	280652	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted	Vendo	S2950		256181
07/21/16 To	280653	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130		256182
07/21/16 To	280654	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260		256183
07/21/16 To	280655	SHERIDAN ENVIRONMEN	10,800.00	10,800.00	0.00	Posted	Vendo	S3385		256184
07/21/16 To	280656	SMITH SUPPLY COMPAN	423.32	423.32	0.00	Posted	Vendo	S4320		256185
07/21/16 To	280657	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		256186
Continued. . . . .			1,962,322.63	1,955,767.63	6,555.00					

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Continued. . . . .			1,962,322.63	1,955,767.63	6,555.00					
07/21/16 To	280658	STAR AWARDS	25.50	25.50	0.00	Posted	Vendo	S6480		256187
07/21/16 To	280659	DEPT OF INFORMATION	414.15	414.15	0.00	Posted	Vendo	S6620		256188
07/21/16 To	280660	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		256189
07/21/16 To	280661	SAM'S CLUB/GECRB	75.32	75.32	0.00	Posted	Vendo	SAM1254		256190
07/21/16 To	280662	TRACTOR SUPPLY CRED	228.88	228.88	0.00	Posted	Vendo	TSC5941		256191
07/21/16 To	280663	TX WATER UTILITIES AS	480.00	480.00	0.00	Posted	Vendo	TX3760		256192
07/21/16 To	280664	UPS	36.25	36.25	0.00	Posted	Vendo	U0041		256193
07/21/16 To	280665	WASTEWATER TRANSP	8,120.00	8,120.00	0.00	Posted	Vendo	W0100		256194
07/21/16 To	280666	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		256195
07/21/16 To	280667	LARRY L WATTS	3,900.00	3,900.00	0.00	Posted	Vendo	W0665		256196
07/21/16 To	280668	WAUKESHA-PEARCE IND	250.85	250.85	0.00	Posted	Vendo	W1367		256197
07/21/16 To	280669	WALMART COMMUNITY	1,508.05	1,508.05	0.00	Posted	Vendo	WM9396		256198
07/21/16 To	280670	YORK CREEK OUTFITTE	142.50	142.50	0.00	Posted	Vendo	Y0175		256199
07/21/16 To	280671	ZORO TOOLS INC	2,425.87	2,425.87	0.00	Posted	Vendo	Z0472		256200
07/21/16 To	280672	VISA	1,973.00	1,973.00	0.00	Posted	Vendo	VISAWK		256201
07/25/16 To	280673	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		256202
07/25/16 To	280674	GBRA CALHOUN CANAL	9,685.68	9,685.68	0.00	Posted	Vendo	G3720		256203
07/25/16 To	280675	GBRA COLETO CREEK O	45.96	45.96	0.00	Posted	Vendo	G3800		256204
07/25/16 To	280676	GBRA GENERAL REVEN	669,300.13	669,300.13	0.00	Posted	Vendo	G3960		256205
07/25/16 To	280677	GBRA GV HYDROELECT	5,229.47	5,229.47	0.00	Posted	Vendo	G4120		256206
07/25/16 To	280678	GBRA LOCKHART WWTP	6,566.00	6,566.00	0.00	Posted	Vendo	G4220		256207
07/25/16 To	280679	GBRA PORT LAVACA WT	17,029.00	17,029.00	0.00	Posted	Vendo	G4560		256208
07/25/16 To	280680	GBRA RURAL UTILITIES	77.76	77.76	0.00	Posted	Vendo	G4680		256209
07/25/16 To	280681	GBRA WATER SUPPLY O	12,331.47	12,331.47	0.00	Posted	Vendo	G4880		256210
07/25/16 To	280682	GBRA WATER SUPPLY O	12,459.00	12,459.00	0.00	Posted	Vendo	G4880		256211
07/25/16 To	280683	GBRA WATER SUPPLY O	59.94	59.94	0.00	Posted	Vendo	G4880		256212
07/28/16 To	280684	A&B ENVIRONMENTAL S	810.00	810.00	0.00	Posted	Vendo	A0065		256222
07/28/16 To	280685	ABSOLUTE STANDARDS	115.00	115.00	0.00	Posted	Vendo	A0261		256223
07/28/16 To	280686	AW CHESTERTON COMP	3,135.73	3,135.73	0.00	Posted	Vendo	A0390		256224
07/28/16 To	280687	ACT PIPE & SUPPLY INC	364.80	364.80	0.00	Posted	Vendo	A2150		256225
07/28/16 To	280688	AIL LTD	40.35	40.35	0.00	Posted	Vendo	A2550		256226
07/28/16 To	280689	AIRGAS SOUTHWEST IN	25.27	25.27	0.00	Posted	Vendo	A2682		256227
07/28/16 To	280690	ALLIED ELECTRONICS IN	1,236.16	1,236.16	0.00	Posted	Vendo	A3500		256228
07/28/16 To	280691	ALTEC INDUSTRIES INC	489.24	489.24	0.00	Posted	Vendo	A3690		256229
07/28/16 To	280692	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		256230
07/28/16 To	280693	ASHLEY'S SMALL ENGIN	232.93	232.93	0.00	Posted	Vendo	A4970		256231
07/28/16 To	280694	ATLAS COPCO COMPRE	15,760.00	15,760.00	0.00	Posted	Vendo	A5179		256232
07/28/16 To	280695	AUSTIN ARMATURE WO	6,747.22	6,747.22	0.00	Posted	Vendo	A5440		256233
07/28/16 To	280696	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482		256234
07/28/16 To	280697	AT&T	172.83	172.83	0.00	Posted	Vendo	ATT0765		256235
07/28/16 To	280698	AT&T	205.35	205.35	0.00	Posted	Vendo	ATT2111		256236
07/28/16 To	280699	AT&T	62.74	62.74	0.00	Posted	Vendo	ATT2132		256237
07/28/16 To	280700	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341		256238
07/28/16 To	280701	AT&T	193.85	193.85	0.00	Posted	Vendo	ATT6366		256239
07/28/16 To	280702	AT&T	24.38	24.38	0.00	Posted	Vendo	ATT8701		256240
Continued. . . . .			2,757,780.69	2,751,225.69	6,555.00					

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Continued. . . . .			2,757,780.69	2,751,225.69	6,555.00					
07/28/16 To	280703	AT&T	24.30	24.30	0.00	Posted	Vendo	ATT8867		256241
07/28/16 To	280704	AIA SERVICES LLC	1,057.98	1,057.98	0.00	Posted	Vendo	B0027		256242
07/28/16 To	280705	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		256243
07/28/16 To	280706	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090		256244
07/28/16 To	280707	BVA SCIENTIFIC INCORP	6,817.90	6,817.90	0.00	Posted	Vendo	B0320		256245
07/28/16 To	280708	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236		256246
07/28/16 To	280709	BRENNTAG SOUTHWES	31,183.68	31,183.68	0.00	Posted	Vendo	B2425		256247
07/28/16 To	280710	BUTLER & LAND INC	1,925.41	1,925.41	0.00	Posted	Vendo	B3250		256248
07/28/16 To	280711	CB SOLUTIONS, LP	450.00	450.00	0.00	Posted	Vendo	C0012		256249
07/28/16 To	280712	CAPITAL OFFICE PRODU	87.73	87.73	0.00	Posted	Vendo	C0021		256250
07/28/16 To	280713	CORPUS CHRISTI C.D EL	810.00	810.00	0.00	Posted	Vendo	C0119		256251
07/28/16 To	280714	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		256252
07/28/16 To	280715	COGENT LABORATORY	565.00	565.00	0.00	Posted	Vendo	C0349		256253
07/28/16 To	280716	COMPUDATA PRODUCT	165.54	165.54	0.00	Posted	Vendo	C0355		256254
07/28/16 To	280717	CAPITOL BEARING SERV	372.08	372.08	0.00	Posted	Vendo	C1080		256255
07/28/16 To	280718	CENTURYLINK	57.92	57.92	0.00	Posted	Vendo	C1850		256256
07/28/16 To	280719	JAKE MUELLER JR	735.00	735.00	0.00	Posted	Vendo	C3480		256257
07/28/16 To	280720	CRAWFORD ELECTRIC S	1,822.55	1,822.55	0.00	Posted	Vendo	C4407		256258
07/28/16 To	280721	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644		256259
07/28/16 To	280722	DALLIS REFRIFERATION	5,301.76	5,301.76	0.00	Posted	Vendo	D0017		256260
07/28/16 To	280723	D&M ENTERPRISES	174.00	174.00	0.00	Posted	Vendo	D0040		256261
07/28/16 To	280724	DEALERS ELECTRICAL S	13.07	13.07	0.00	Posted	Vendo	D1140		256262
07/28/16 To	280725	DELL MARKETING LP	1,314.42	1,314.42	0.00	Posted	Vendo	D1400		256263
07/28/16 To	280726	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		256264
07/28/16 To	280727	DXP ENTERPRISES INC	120.07	120.07	0.00	Posted	Vendo	D3055		256265
07/28/16 To	280728	EI2 DISTRIBUTION	31,323.50	31,323.50	0.00	Posted	Vendo	E0080		256266
07/28/16 To	280729	ELLIOTT ELECTRIC SUP	652.18	652.18	0.00	Posted	Vendo	E1035		256267
07/28/16 To	280730	MC ETHRIDGE CO	1,093.00	1,093.00	0.00	Posted	Vendo	E1640		256268
07/28/16 To	280731	FEDEX	507.92	507.92	0.00	Posted	Vendo	F0080		256269
07/28/16 To	280732	FASTENAL COMPANY	775.38	775.38	0.00	Posted	Vendo	F0400		256270
07/28/16 To	280733	FOX SCIENTIFIC INC	351.64	351.64	0.00	Posted	Vendo	F1610		256271
07/28/16 To	280734	FRONTIER COMMUNICA	52.36	52.36	0.00	Posted	Vendo	F1899		256272
07/28/16 To	280735	FUEL XPRESS	1,519.20	1,519.20	0.00	Posted	Vendo	F2040		256273
07/28/16 To	280736	GATEWAY PRINTING AN	655.09	655.09	0.00	Posted	Vendo	G1110		256274
07/28/16 To	280737	GEMPLER'S	317.05	317.05	0.00	Posted	Vendo	G1455		256275
07/28/16 To	280738	CHEMTRADE CHEMICAL	20,333.17	20,333.17	0.00	Posted	Vendo	G1457		256276
07/28/16 To	280739	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		256277
07/28/16 To	280740	GRAINGER	1,493.98	1,493.98	0.00	Posted	Vendo	G2406		256278
07/28/16 To	280741	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		256279
07/28/16 To	280742	GRANDE COMMUNICATI	44.91	44.91	0.00	Posted	Vendo	G3044		256280
07/28/16 To	280743	GBRA EMPLOYEE MEDIC	105,484.70	105,484.70	0.00	Posted	Vendo	G3920		256281
07/28/16 To	280744	GUADALUPE PRINTING&	29.95	29.95	0.00	Posted	Vendo	G5060		256282
07/28/16 To	280745	GUADALUPE VALLEY EL	552.22	552.22	0.00	Posted	Vendo	G5115		256283
07/28/16 To	280746	COASTAL BEND STAFFIN	1,197.02	1,197.02	0.00	Posted	Vendo	H0240		256284
07/28/16 To	280747	HAWKINS ASSOCIATES I	535.33	535.33	0.00	Posted	Vendo	H1237		256285
Continued. . . . .			2,979,678.12	2,973,123.12	6,555.00					

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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. . . . .			2,979,678.12	2,973,123.12	6,555.00					
07/28/16 To	280748	HILL COUNTRY BAIT & T	351.40	351.40	0.00	Posted	Vendo	H2320		256286
07/28/16 To	280749	HILL COUNTRY ELECTRI	18.52	18.52	0.00	Posted	Vendo	H2330		256287
07/28/16 To	280750	HILTI INC	246.83	246.83	0.00	Posted	Vendo	H2423		256288
07/28/16 To	280751	HD SUPPLY WATERWOR	1,214.54	1,214.54	0.00	Posted	Vendo	H3481		256289
07/28/16 To	280752	HACH COMPANY	441.26	441.26	0.00	Posted	Vendo	HACH0000		256290
07/28/16 To	280753	JECKER FLOOR & GLASS	663.44	663.44	0.00	Posted	Vendo	J0510		256291
07/28/16 To	280754	DON KRUEGER CONSTR	1,648.95	1,648.95	0.00	Posted	Vendo	K0153		256292
07/28/16 To	280755	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395		256293
07/28/16 To	280756	LONE STAR DIVING SER	3,300.00	3,300.00	0.00	Posted	Vendo	L0137		256294
07/28/16 To	280757	LORIMARC FOESTER IN	730.75	730.75	0.00	Posted	Vendo	LM1023		256295
07/28/16 To	280758	LORIMARC FOESTER IN	184.45	184.45	0.00	Posted	Vendo	LM1029		256296
07/28/16 To	280759	MEDA TECHNICAL SERVI	2,055.00	2,055.00	0.00	Posted	Vendo	M0025		256297
07/28/16 To	280760	ARCADIS US INC	37,309.86	37,309.86	0.00	Posted	Vendo	M0240		256298
07/28/16 To	280761	LARRY L MALDONADO	586.13	586.13	0.00	Posted	Vendo	M0290		256299
07/28/16 To	280762	NUCH OF TEXAS	275.00	275.00	0.00	Posted	Vendo	M2050		256300
07/28/16 To	280763	MID COAST ELECTRIC S	29.00	29.00	0.00	Posted	Vendo	M2722		256301
07/28/16 To	280764	MID COAST ELECTRIC S	1,531.80	1,531.80	0.00	Posted	Vendo	M2723		256302
07/28/16 To	280765	MILLIPORE CORPORATI	517.45	517.45	0.00	Posted	Vendo	M2970		256303
07/28/16 To	280766	MISSION ELECTRIC SUP	840.96	840.96	0.00	Posted	Vendo	M3070		256304
07/28/16 To	280767	MOELLER INGALLS LLC	5,935.00	5,935.00	0.00	Posted	Vendo	M3252		256305
07/28/16 To	280768	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175		256306
07/28/16 To	280769	NAPCO CHEMICAL CO IN	2,901.75	2,901.75	0.00	Posted	Vendo	N0440		256307
07/28/16 To	280770	NEOFUNDS BY NEOPOS	2,500.00	2,500.00	0.00	Posted	Vendo	N1125		256308
07/28/16 To	280771	NEW BRAUNFELS WELD	154.45	154.45	0.00	Posted	Vendo	N1280		256309
07/28/16 To	280772	NORTHERN SAFETY CO I	482.66	482.66	0.00	Posted	Vendo	N1880		256310
07/28/16 To	280773	TOSHIBA BUSINESS SOL	116.21	116.21	0.00	Posted	Vendo	O0308		256311
07/28/16 To	280774	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		256312
07/28/16 To	280775	OFFICE DEPOT CREDIT	81.65	81.65	0.00	Posted	Vendo	O0322		256313
07/28/16 To	280776	PROSTAR SERVICES INC	1,583.45	1,583.45	0.00	Posted	Vendo	P0200		256314
07/28/16 To	280777	WALLGREN ENVIRONME	3,018.00	3,018.00	0.00	Posted	Vendo	P2120		256315
07/28/16 To	280778	PRO TEC FIRE PROTECT	105.42	105.42	0.00	Posted	Vendo	P3683		256316
07/28/16 To	280779	QUILL CORPORATION	233.94	233.94	0.00	Posted	Vendo	Q0200		256317
07/28/16 To	280780	REGIONAL STEEL PROD	332.23	332.23	0.00	Posted	Vendo	R0760		256318
07/28/16 To	280781	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		256319
07/28/16 To	280782	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103		256320
07/28/16 To	280783	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		256321
07/28/16 To	280784	THE SCRUGGS COMPAN	3,077.00	3,077.00	0.00	Posted	Vendo	S1720		256322
07/28/16 To	280785	JKT MACHINE LLC	792.72	792.72	0.00	Posted	Vendo	S2085		256323
07/28/16 To	280786	STAPLES BUSINESS ADV	88.24	88.24	0.00	Posted	Vendo	S6452		256324
07/28/16 To	280787	TMT SOLUTIONS INC	837.91	837.91	0.00	Posted	Vendo	T0179		256325
07/28/16 To	280788	TWCA	105.00	105.00	0.00	Posted	Vendo	T0435		256326
07/28/16 To	280789	TESSCO INCORPORATE	3,794.40	3,794.40	0.00	Posted	Vendo	T1241		256327
07/28/16 To	280790	TIME WARNER CABLE	98.82	98.82	0.00	Posted	Vendo	T4400		256328
07/28/16 To	280791	TOTAL SAFETY INC	1,607.50	1,607.50	0.00	Posted	Vendo	T4924		256329
07/28/16 To	280792	LOCKHART- TRUE VALU	147.46	147.46	0.00	Posted	Vendo	T5725		256330
Continued. . . . .			3,136,773.40	3,130,218.40	6,555.00					

**Bank Account - Check Details**

August 2, 2016

Period: 07/01/16..07/31/16

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GBRA

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. . . . .	3,136,773.40	3,130,218.40	6,555.00					
07/28/16 To	280793	TEXAS RADIOS LLC	2,375.00	2,375.00	0.00	Posted	Vendo	TOO52		256331
07/28/16 To	280794	TX WATER UTILITIES AS	195.00	195.00	0.00	Posted	Vendo	TX3760		256332
07/28/16 To	280795	USA BLUEBOOK	228.15	228.15	0.00	Posted	Vendo	U0281		256333
07/28/16 To	280796	USA BLUEBOOK	299.47	299.47	0.00	Posted	Vendo	U0284		256334
07/28/16 To	280797	DOI US GEOLOGICAL SU	3,012.94	3,012.94	0.00	Posted	Vendo	U0680		256335
07/28/16 To	280798	UNIFIRST HOLDINGS LP	448.82	448.82	0.00	Posted	Vendo	UC-010		256336
07/28/16 To	280799	UNIFIRST HOLDINGS LP	949.92	949.92	0.00	Posted	Vendo	UC-021		256337
07/28/16 To	280800	UNIFIRST HOLDINGS LP	189.80	189.80	0.00	Posted	Vendo	UC-039		256338
07/28/16 To	280801	UNIFIRST HOLDINGS LP	133.28	133.28	0.00	Posted	Vendo	UC-120		256339
07/28/16 To	280802	UNIFIRST HOLDINGS LP	955.90	955.90	0.00	Posted	Vendo	UC0711		256340
07/28/16 To	280803	UNIFIRST HOLDINGS LP	386.73	386.73	0.00	Posted	Vendo	UC6860		256341
07/28/16 To	280804	UNIFIRST HOLDINGS LP	890.06	890.06	0.00	Posted	Vendo	UC6900		256342
07/28/16 To	280805	UNIFIRST HOLDINGS LP	293.30	293.30	0.00	Posted	Vendo	UC7332		256343
07/28/16 To	280806	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		256344
07/28/16 To	280807	VIC ICE CO	124.95	124.95	0.00	Posted	Vendo	V0440		256345
07/28/16 To	280808	WASTEWATER TRANSP	21,080.00	21,080.00	0.00	Posted	Vendo	W0100		256346
07/28/16 To	280809	WATER EQUIPMENT & T	22,179.69	22,179.69	0.00	Posted	Vendo	W0114		256347
07/28/16 To	280810	WHOLESALE TIRE COMP	1,537.00	1,537.00	0.00	Posted	Vendo	W2360		256348
07/28/16 To	280811	WINDSTREAM	3,124.91	3,124.91	0.00	Posted	Vendo	W2385		256349
07/28/16 To	280812	WINNCOM TECHNOLOGI	14,892.20	14,892.20	0.00	Posted	Vendo	W2840		256350
07/28/16 To	280813	WALMART COMMUNITY	265.43	265.43	0.00	Posted	Vendo	WM2108		256351
07/28/16 To	280814	WALMART COMMUNITY	50.57	50.57	0.00	Posted	Vendo	WM6011		256352
07/28/16 To	280815	WASTE MANAGEMENT	291.26	291.26	0.00	Posted	Vendo	WMT8481		256353
07/28/16 To	280816	WASTE MANAGEMENT	669.42	669.42	0.00	Posted	Vendo	WMT8486		256354
07/28/16 To	280817	ZAMZOW'S DIRT SERVIC	760.00	760.00	0.00	Posted	Vendo	Z0120		256355
	<b>Disbursing</b>		<b>3,212,128.26</b>	<b>3,205,573.26</b>	<b>6,555.00</b>					