

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way	07/21/16	\$ 2,805.58	1231				
Amazing View Lodging							
Andy's on River Road				05/10/16	\$ 734.58	1195	1-2016
Andy's on River Road				05/10/16	\$ 161.04	1194	4-2015
B.E.N.T. River Retreat	07/15/16	\$ 1,325.36	1219	05/26/16	\$ 284.56	1199	1-2016
Robert Underbrink c/o B.E.N.T. River Retreat	07/15/16	\$ 551.00	1220	05/26/16	\$ -		1-2016
Backroads Texas, LLC	07/11/16	\$ 176.80	1213				
BECS Store & RV Park	07/11/16	\$ 172.58	1210				
Big Oak River Camp				05/11/16	\$ 1,606.08	1196	1-2016
Buchanan Cabins	07/21/16	\$ 2,246.84	1236				
Camp Riverview	07/21/16	\$ 2,520.06	1232				
Canyon View - McCar Investments	07/18/16	\$ -					
Casa Rio Rentals, Maggie Cook	07/18/16	\$ 1,303.40	1228				
Casa Rojo - Karen Wright	07/28/16	\$ 378.00	1240				
Chalk Bluff River Resort	07/18/16	\$ 4,651.52	1226				
Clear Springs Lodging	07/15/16	\$ 1,324.00	1222				
Cloud Dance Cabins	07/11/16	\$ 210.60	1209				
Cold Springs Courts	07/11/16	\$ 474.52	1211				
Concan River Lodging							
Cowboy House-Utopia	07/08/16	\$ 242.02	1207				
Criders Frio River Cabins	07/21/16	\$ 3,019.98	1234	05/12/16	\$ 586.84	1198	1-2016
Fox Fire Cabins	07/28/16	\$ 295.20	1242				
Frio Acres	07/21/16	\$ 1,891.60	1235				
Frio Cabins View	26-Jul	\$ -					
Frio Canyon Cabins - Henry Rabon	07/12/16	\$ 120.56	1217				
Frio Country Resorts, LLC							
Frio Family Getaway, Tim Hester	07/15/16	\$ 17,176.40	1221				
Frio Fun	07/26/16	\$ 4,702.00	1238				
Frio River Cabins	06/27/16	\$ 960.00	1202				
Frio River Getaway Cabin (Wilson)	07/21/16	\$ 314.00	1233				
Frio River Resorts, LLC	07/29/16	\$ 14,695.10	1250				
Frio River Vacations (Melissa Bates)	07/28/16	\$ 1,441.40	1241	05/11/16	\$ 198.80	1197	1-2016
Frio River Vacation Rentals	07/12/16	\$ 28,265.10	1215				
FrioMan Vacation Lodging				07/08/16	\$ 2,241.80	1208	1-2016
FrioMan Vacation Lodging				07/15/16	\$ 11,654.48	1218	3-2015
Gafford Family Partnership	07/12/16	\$ 537.60	1216				
Gran's Country Cabins	06/30/16	\$ 11.20	1203				
KKW Game & Cattle	07/12/16	\$ -					

