

**Bank Account - Check Details**

May 2, 2017

Period: 04/01/17..04/30/17

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 04/01/17..04/30/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	04/03/17	To	285517	WELLS FARGO EQUIPME	4,982.34	4,982.34	0.00	Posted		Vendo	1042	267338
	04/03/17	To	285518	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted		Vendo	B2485	267339
	04/03/17	To	285519	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted		Vendo	B2486	267340
	04/03/17	To	285520	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted		Vendo	F0951	267341
	04/03/17	To	285521	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted		Vendo	F0953	267342
	04/03/17	To	285522	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted		Vendo	F1960	267343
	04/03/17	To	285523	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted		Vendo	F1961	267344
	04/03/17	To	285524	HARVEY H MUELLER	89.77	89.77	0.00	Posted		Vendo	M3718	267345
	04/03/17	To	285525	REGIONS BANK	21,467.00	21,467.00	0.00	Posted		Vendo	R0645	267346
	04/03/17	To	285526	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted		Vendo	R0647	267347
	04/03/17	To	285527	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendo	R0765	267348
	04/03/17	To	285528	JOE SHILLINGS	3.73	3.73	0.00	Posted		Vendo	S3640	267349
	04/03/17	To	285529	MARK SHIMEK	10.50	10.50	0.00	Posted		Vendo	S3720	267350
	04/03/17	To	285530	SBA TOWERS II LLC	982.30	982.30	0.00	Posted		Vendo	SBA0001	267351
	04/03/17	To	285531	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	267352
	04/06/17	To	170405F190	I/F REIMB 03/31/17	-585,891.80	0.00	0.00	Posted	Exporte	Custo	ACH010	267354
	04/06/17	To	285532	O'REILLY AUTOMOTIVE I	12.27	12.27	0.00	Posted		Vendo	O0035	267355
	04/06/17	To	285533	K & D HOLDINGS INC	127.04	127.04	0.00	Posted		Vendo	A2025	267356
	04/06/17	To	285534	ACLSA LLC	324.00	324.00	0.00	Posted		Vendo	A3843	267357
	04/06/17	To	285535	AIRGAS USA LLC	221.46	221.46	0.00	Posted		Vendo	A2678	267358
	04/06/17	To	285536	ALAMO IRON WORKS IN	1,130.14	1,130.14	0.00	Posted		Vendo	A2920	267359
	04/06/17	To	285537	AMERICAN CANCER SOC	800.00	800.00	0.00	Posted		Vendo	A3830	267360
	04/06/17	To	285538	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo	A3930	267361
	04/06/17	To	285539	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8354	267362
	04/06/17	To	285540	AT&T	61.48	61.48	0.00	Posted		Vendo	ATT8355	267363
	04/06/17	To	285541	AT&T MOBILITY	2,285.71	2,285.71	0.00	Posted		Vendo	ATT5770	267364
	04/06/17	To	285542	ATZENHOFFER CHEVRO	107.60	107.60	0.00	Posted		Vendo	A5200	267365
	04/06/17	To	285543	COX TX NEWSPAPERS L	2,418.04	2,418.04	0.00	Posted		Vendo	A5400	267366
	04/06/17	To	285544	AWM OIL TOOLS INC	24.19	24.19	0.00	Posted		Vendo	A1800	267367
	04/06/17	To	285545	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted		Vendo	B0598	267368
	04/06/17	To	285546	BARTON PUBLICATIONS	509.00	509.00	0.00	Posted		Vendo	B0056	267369
	04/06/17	To	285547	BERRY CONTRACTING L	2,707.25	2,707.25	0.00	Posted		Vendo	B0750	267370
	04/06/17	To	285548	AIA SERVICES LLC	117.82	117.82	0.00	Posted		Vendo	B0027	267371
	04/06/17	To	285549	BRAUNTEX MATERIALS I	346.12	346.12	0.00	Posted		Vendo	B2360	267372
	04/06/17	To	285550	BRENNTAG SOUTHWES	33,344.16	33,344.16	0.00	Posted		Vendo	B2425	267373
	04/06/17	To	285551	BVA SCIENTIFIC INCORP	3,942.90	3,942.90	0.00	Posted		Vendo	B0320	267374
	04/06/17	To	285552	CARY M WILKE	18.00	18.00	0.00	Posted		Vendo	C1442	267375
	04/06/17	To	285553	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted		Vendo	C0160	267376
	04/06/17	To	285554	CHEMTRADE CHEMICAL	6,256.76	6,256.76	0.00	Posted		Vendo	G1457	267377
	04/06/17	To	285555	CINTAS CORPORATION	65.85	65.85	0.00	Posted		Vendo	C0461	267378
	04/06/17	To	285556	CITY OF PORT LAVACA	3,391.00	3,391.00	0.00	Posted		Vendo	P2320	267379
				Continued. . . . .	-204,636.12	381,255.68	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. . . . .	-204,636.12	381,255.68		0.00				
04/06/17 To	285557	CITY OF SAN MARCOS	37,651.87	37,651.87	0.00	Posted	Vendo	S0965		267380
04/06/17 To	285558	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		267381
04/06/17 To	285559	COMAL TRINITY GROUN	129.84	129.84	0.00	Posted	Vendo	C3315		267382
04/06/17 To	285560	CRAGGS DO IT BEST LU	96.53	96.53	0.00	Posted	Vendo	C4405		267383
04/06/17 To	285561	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312		267384
04/06/17 To	285562	DIEBEL OIL CO INC	1,591.92	1,591.92	0.00	Posted	Vendo	D2200		267385
04/06/17 To	285563	DPC INDUSTRIES INC	1,039.00	1,039.00	0.00	Posted	Vendo	DPC9600		267386
04/06/17 To	285564	AUSTIN ARMATURE WO	6,821.36	6,821.36	0.00	Posted	Vendo	A5440		267387
04/06/17 To	285565	ELLIOTT ELECTRIC SUP	55.71	55.71	0.00	Posted	Vendo	E1035		267388
04/06/17 To	285566	FARM INDUSTRIAL	183.04	183.04	0.00	Posted	Vendo	FIC9751		267389
04/06/17 To	285567	FEDEX	185.76	185.76	0.00	Posted	Vendo	F0083		267390
04/06/17 To	285568	FERGUSON ENTERPRIS	5,173.47	5,173.47	0.00	Posted	Vendo	F0640		267391
04/06/17 To	285569	FLUID METER SERVICE	400.00	400.00	0.00	Posted	Vendo	F1310		267392
04/06/17 To	285570	FOX SCIENTIFIC INC	356.31	356.31	0.00	Posted	Vendo	F1610		267393
04/06/17 To	285571	FUEL XPRESS	1,762.61	1,762.61	0.00	Posted	Vendo	F2040		267394
04/06/17 To	285572	GATEWAY PRINTING AN	1,580.95	1,580.95	0.00	Posted	Vendo	G1110		267395
04/06/17 To	285573	GBRA REVOLVING EXPE	1,066.00	1,066.00	0.00	Posted	Vendo	G4640		267396
04/06/17 To	285574	GODWIN PUMPS OF AME	1,487.70	1,487.70	0.00	Posted	Vendo	G1900		267397
04/06/17 To	285575	GOFORTH SPECIAL UTILI	293.34	293.34	0.00	Posted	Vendo	G1905		267398
04/06/17 To	285576	GOLIAD ADVANCE-GUAR	2,272.00	2,272.00	0.00	Posted	Vendo	B0937		267399
04/06/17 To	285577	AG & RANCH CENTER IN	19.37	19.37	0.00	Posted	Vendo	G2109		267400
04/06/17 To	285578	GONZALES COUNTY WA	275.48	275.48	0.00	Posted	Vendo	G2320		267401
04/06/17 To	285579	GOYEN ELECTRIC INC	680.00	680.00	0.00	Posted	Vendo	G2720		267402
04/06/17 To	285580	GRAINGER	57.96	57.96	0.00	Posted	Vendo	G2406		267403
04/06/17 To	285581	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		267404
04/06/17 To	285582	HACH COMPANY	10,249.90	10,249.90	0.00	Posted	Vendo	HACH0000		267405
04/06/17 To	285583	HAZEN AND SAWYER PC	36,340.93	36,340.93	0.00	Posted	Vendo	H1490		267406
04/06/17 To	285584	HEB CREDIT RECVBLES	53.90	53.90	0.00	Posted	Vendo	H0120		267407
04/06/17 To	285585	HILL COUNTRY BAIT & T	249.95	249.95	0.00	Posted	Vendo	H2320		267408
04/06/17 To	285586	HILL COUNTRY ELECTRI	9.55	9.55	0.00	Posted	Vendo	H2330		267409
04/06/17 To	285587	HOLIDAY MARINE SERVI	301.15	301.15	0.00	Posted	Vendo	H2885		267410
04/06/17 To	285588	HD SUPPLY WATERWOR	177.68	177.68	0.00	Posted	Vendo	H3481		267411
04/06/17 To	285589	IDEXX DISTRIBUTION CO	3,846.15	3,846.15	0.00	Posted	Vendo	I0040		267412
04/06/17 To	285590	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		267413
04/06/17 To	285591	INSCO DISTRIBUTING IN	44.43	0.00	44.43	Financi	Posted	Vendo	I0265	267414
04/06/17 To	285592	INTERSTATE ALL BATTE	114.45	114.45	0.00	Posted	Vendo	I0999		267415
04/06/17 To	285593	JAMIE ALFREDO CORTE	13,575.00	13,575.00	0.00	Posted	Vendo		1023	267416
04/06/17 To	285594	JOHNNY'S BAR-B-QUE	626.50	626.50	0.00	Posted	Vendo	J0665		267417
04/06/17 To	285595	CINCO J INC	1,450.10	1,450.10	0.00	Posted	Vendo	J0760		267418
04/06/17 To	285596	JP MORGAN CHASE BAN	1,750.00	1,750.00	0.00	Posted	Vendo		1072	267419
04/06/17 To	285597	KATHLEEN PINCKNEY	25.00	25.00	0.00	Posted	Vendo	P0130		267420
04/06/17 To	285598	KEMIRA WATER SOLUTI	5,750.60	5,750.60	0.00	Posted	Vendo	K0258		267421
04/06/17 To	285599	COURTS SERVICES LLC	530.00	530.00	0.00	Posted	Vendo	L1160		267422
04/06/17 To	285600	LENTZ HARDWARE CO	66.78	66.78	0.00	Posted	Vendo	L1320		267423
04/06/17 To	285601	LJ POWER INC	4,650.00	4,650.00	0.00	Posted	Vendo	L0090		267424
		Continued. . . . .	-58,407.96	527,439.41		44.43				

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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. . . . .	-58,407.96	527,439.41						44.43
04/06/17 To	285602	LONE STAR OVERNIGHT	236.33	236.33	0.00	Posted	Vendo	L1958		267425
04/06/17 To	285603	LONESTAR DELIVERY &	680.00	680.00	0.00	Posted	Vendo		1046	267426
04/06/17 To	285604	LOWES	8.70	8.70	0.00	Posted	Vendo	LB7171		267427
04/06/17 To	285605	LULING TIRE SERVICE L	1,080.00	1,080.00	0.00	Posted	Vendo	L2580		267428
04/06/17 To	285606	MAGIC INDUSTRIES INC	312.00	312.00	0.00	Posted	Vendo	M0190		267429
04/06/17 To	285607	MAREK FIELD SERVICES	280.00	280.00	0.00	Posted	Vendo	M0511		267430
04/06/17 To	285608	ME PLUMBING LLC	210.50	210.50	0.00	Posted	Vendo	M0051		267431
04/06/17 To	285609	MEDA TECHNICAL SERVI	2,774.25	2,774.25	0.00	Posted	Vendo	M0025		267432
04/06/17 To	285610	MOMENTUM RENTAL AN	16.99	16.99	0.00	Posted	Vendo	M3270		267433
04/06/17 To	285611	MORRISON SUPPLY CO	161.71	161.71	0.00	Posted	Vendo	M3616		267434
04/06/17 To	285612	MUNICIPAL SERVICES B	3.25	3.25	0.00	Posted	Vendo	M3820		267435
04/06/17 To	285613	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150		267436
04/06/17 To	285614	NEW BRAUNFELS WELD	154.00	154.00	0.00	Posted	Vendo	N1280		267437
04/06/17 To	285615	NEWTON B JACKSON III	1,875.00	1,875.00	0.00	Posted	Vendo	ATNY-049		267438
04/06/17 To	285616	AMY INNES	1,368.30	1,368.30	0.00	Posted	Vendo		1063	267439
04/06/17 To	285617	PIONEER BREAKER&CO	48.00	48.00	0.00	Posted	Vendo	P1875		267440
04/06/17 To	285618	PORT LAVACA FORD INC	813.25	813.25	0.00	Posted	Vendo	P2240		267441
04/06/17 To	285619	POWER ENGINEERING S	153.00	153.00	0.00	Posted	Vendo	P2840		267442
04/06/17 To	285620	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		267443
04/06/17 To	285621	RANGER SUPPLY	61.36	61.36	0.00	Posted	Vendo	R0405		267444
04/06/17 To	285622	REGIONAL STEEL PROD	114.56	114.56	0.00	Posted	Vendo	R0760		267445
04/06/17 To	285623	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360		267446
04/06/17 To	285624	RIVERCITY SPORTSWEA	802.56	802.56	0.00	Posted	Vendo		1071	267447
04/06/17 To	285625	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		267448
04/06/17 To	285626	SALT FLAT FEED & NAPA	216.98	216.98	0.00	Posted	Vendo	S0490		267449
04/06/17 To	285627	SEGUIN AUTO PARTS IN	368.54	368.54	0.00	Posted	Vendo	S2040		267450
04/06/17 To	285628	SEGUIN DIESEL TRUCK	5,067.34	5,067.34	0.00	Posted	Vendo	S2160		267451
04/06/17 To	285629	SEGUIN ELECTRIC COM	762.46	762.46	0.00	Posted	Vendo	S2240		267452
04/06/17 To	285630	SEGUIN RENTAL INC	96.93	96.93	0.00	Posted	Vendo	S2880		267453
04/06/17 To	285631	SERVICE SUPPLY OF VIC	114.39	114.39	0.00	Posted	Vendo	S3080		267454
04/06/17 To	285632	SHERWIN WILLIAMS CO	350.57	350.57	0.00	Posted	Vendo	S3400		267455
04/06/17 To	285633	SHERWIN WILLIAMS CO	4.31	4.31	0.00	Posted	Vendo	S3440		267456
04/06/17 To	285634	SOUTH TX CORRUGATE	2,470.50	2,470.50	0.00	Posted	Vendo	S4680		267457
04/06/17 To	285635	STAPLES BUSINESS ADV	454.63	454.63	0.00	Posted	Vendo	S6452		267458
04/06/17 To	285636	STATE COMPTRROLLER O	126.09	126.09	0.00	Posted	Vendo	S6605		267459
04/06/17 To	285637	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273		267460
04/06/17 To	285638	TELSPAN INC	140.97	140.97	0.00	Posted	Vendo	T1095		267461
04/06/17 To	285639	TEXAS RADIOS LLC	1,082.24	1,082.24	0.00	Posted	Vendo	TOO52		267462
04/06/17 To	285640	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800		267463
04/06/17 To	285641	THE ODEE COMPANY	646.73	646.73	0.00	Posted	Vendo	O0105		267464
04/06/17 To	285642	THE STATESMAN	593.88	593.88	0.00	Posted	Vendo	S0096		267465
04/06/17 To	285643	THE UNIVERSITY OF TX	575.00	575.00	0.00	Posted	Vendo	U05001		267466
04/06/17 To	285644	TOSHIBA BUSINESS SOL	117.62	117.62	0.00	Posted	Vendo	O0308		267467
04/06/17 To	285645	TRACTOR SUPPLY CRED	49.99	49.99	0.00	Posted	Vendo	TSC1807		267468
04/06/17 To	285646	TX DEPT OF AGRICULTU	150.00	150.00	0.00	Posted	Vendo	TX1680		267469
		Continued. . . . .	-27,607.72	558,239.65						44.43

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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. . . . .	-27,607.72	558,239.65						44.43
04/06/17 To	285647	TXTAG	57.65	57.65	0.00	Posted	Vendo	TX3511		267470
04/06/17 To	285648	UPPER GUADALUPE RIV	9,264.14	9,264.14	0.00	Posted	Vendo	U0560		267471
04/06/17 To	285649	UNIFIRST CORPORATIO	344.64	344.64	0.00	Posted	Vendo	UC-044		267472
04/06/17 To	285650	UNIFIRST HOLDINGS LP	521.44	521.44	0.00	Posted	Vendo	UC6860		267473
04/06/17 To	285651	UNIFIRST HOLDINGS LP	291.32	291.32	0.00	Posted	Vendo	UC7483		267474
04/06/17 To	285652	UNIFIRST HOLDINGS LP	300.15	300.15	0.00	Posted	Vendo	UC7332		267475
04/06/17 To	285653	UNIFIRST HOLDINGS LP	624.56	624.56	0.00	Posted	Vendo	UC-010		267476
04/06/17 To	285654	UNIFIRST HOLDINGS LP	1,332.20	1,332.20	0.00	Posted	Vendo	UC-021		267477
04/06/17 To	285655	UNIFIRST HOLDINGS LP	236.90	236.90	0.00	Posted	Vendo	UC-039		267478
04/06/17 To	285656	UNIFIRST HOLDINGS LP	181.96	181.96	0.00	Posted	Vendo	UC-042		267479
04/06/17 To	285657	UNIFIRST HOLDINGS LP	690.55	690.55	0.00	Posted	Vendo	UC0711		267480
04/06/17 To	285658	UNIFIRST HOLDINGS LP	160.85	160.85	0.00	Posted	Vendo	UC-120		267481
04/06/17 To	285659	UNIFIRST HOLDINGS LP	491.82	491.82	0.00	Posted	Vendo	UC6539		267482
04/06/17 To	285660	UNIFIRST HOLDINGS LP	820.48	820.48	0.00	Posted	Vendo	UC6900		267483
04/06/17 To	285661	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		267484
04/06/17 To	285662	UPS	31.11	31.11	0.00	Posted	Vendo	U0041		267485
04/06/17 To	285663	USA BLUEBOOK	1,165.95	1,165.95	0.00	Posted	Vendo	U0281		267486
04/06/17 To	285664	USA BLUEBOOK	1,209.30	1,209.30	0.00	Posted	Vendo	U0284		267487
04/06/17 To	285665	VEGETATION MANAGEM	1,558.70	1,558.70	0.00	Posted	Vendo	V0245		267488
04/06/17 To	285666	VICTORIA BEARING & IN	240.09	240.09	0.00	Posted	Vendo	V0720		267489
04/06/17 To	285667	VICTORIA FIRE & SAFET	74.24	74.24	0.00	Posted	Vendo	V1240		267490
04/06/17 To	285668	VICTORIA OLIVER CO IN	4,329.12	4,329.12	0.00	Posted	Vendo	V1400		267491
04/06/17 To	285669	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		267492
04/06/17 To	285670	WASTEWATER TRANSP	9,215.00	9,215.00	0.00	Posted	Vendo	W0100		267493
04/06/17 To	285671	WATER WORLD AQUARI	199.46	199.46	0.00	Posted	Vendo	W0119		267494
04/06/17 To	285672	WEX BANK	11,758.79	11,758.79	0.00	Posted	Vendo	EXX7092-5		267495
04/06/17 To	285673	PHENOVA INC	701.03	701.03	0.00	Posted	Vendo	W0275		267496
04/06/17 To	285674	WINFIELD SOLUTIONS L	146.80	146.80	0.00	Posted	Vendo	W2832		267497
04/06/17 To	285675	LORIMARC FOESTER IN	159.00	159.00	0.00	Posted	Vendo	LM1025		267498
04/06/17 To	285676	LORIMARC FOESTER IN	284.50	284.50	0.00	Posted	Vendo	LM1029		267499
04/06/17 To	285677	ZORO TOOLS INC	596.85	596.85	0.00	Posted	Vendo	Z0472		267500
04/06/17 To	285678	Alexander Rodriguez	235.00	235.00	0.00	Posted	Custo	300259		267502
04/10/17 To	285679	VISA	1,618.70	1,618.70	0.00	Posted	Vendo	VISADK		267504
04/10/17 To	285680	VISA	1,738.23	1,738.23	0.00	Posted	Vendo	VISARP		267505
04/10/17 To	285681	VISA	494.09	494.09	0.00	Posted	Vendo	VISASS		267506
04/11/17 To	285682	YORKTOWN WESTERN D	500.00	500.00	0.00	Posted	Vendo	Y0205		267507
04/12/17 To	170411G190	I/F REIMB 03/31/17	-808,269.70	0.00	0.00	Posted	Exporte	Custo	ACH041	267752
04/12/17 To	285683	GBRA PAYROLL ACCOU	465,716.56	465,716.56	0.00	Posted	Vendo	G4320		267756
04/12/17 To	285684	GBRA PAYROLL ACCOU	3,276.67	3,276.67	0.00	Posted	Vendo	G4320		267758
04/13/17 To	285685	ALAMO IRON WORKS IN	258.01	258.01	0.00	Posted	Vendo	A2920		267759
04/13/17 To	285686	ALLIANT GAS LLC	23.93	23.93	0.00	Posted	Vendo	A3266		267760
04/13/17 To	285687	REPUBLIC SERVICES #8	561.92	561.92	0.00	Posted	Vendo	B0120		267761
04/13/17 To	285688	ANA LAB CORPORATION	20,027.00	20,027.00	0.00	Posted	Vendo	A4160		267762
04/13/17 To	285689	ANGEL PEST CONTROL	855.00	855.00	0.00	Posted	Vendo	A4520		267763
04/13/17 To	285690	JOHN DEERE FINANCIAL	130.83	130.83	0.00	Posted	Vendo	A4640		267764
		Continued. . . . .	-264,141.21	1,129,975.86						44.43

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Continued. . . . .				-264,141.21	1,129,975.86			44.43			
04/13/17	To	285691	ARCADIS US INC	9,481.32	9,481.32	0.00	Posted	Vendo	M0240		267765
04/13/17	To	285692	DANA A SOMOSKEY	650.00	650.00	0.00	Posted	Vendo	A0928		267766
04/13/17	To	285693	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT0544		267767
04/13/17	To	285694	AT&T	22.79	22.79	0.00	Posted	Vendo	ATT1368		267768
04/13/17	To	285695	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		267769
04/13/17	To	285696	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334		267770
04/13/17	To	285697	AUS-TEX DUPLICATORS	251.02	251.02	0.00	Posted	Vendo	A2674		267771
04/13/17	To	285698	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		267772
04/13/17	To	285699	BOSART LOCK & KEY IN	9.40	9.40	0.00	Posted	Vendo	B2080		267773
04/13/17	To	285700	BOUNDLESS NETWORK	560.87	560.87	0.00	Posted	Vendo	B0132		267774
04/13/17	To	285701	BRENNTAG SOUTHWES	24,720.00	24,720.00	0.00	Posted	Vendo	B2425		267775
04/13/17	To	285702	CAD SUPPLIES SPECIAL	382.94	382.94	0.00	Posted	Vendo	C0550		267776
04/13/17	To	285703	CAIN & SKARNULIS PLLC	10,189.61	10,189.61	0.00	Posted	Vendo		1074	267777
04/13/17	To	285704	CALDWELL COUNTY TRE	145.49	145.49	0.00	Posted	Vendo	C0659		267778
04/13/17	To	285705	CAMPER CITY INC	301.92	301.92	0.00	Posted	Vendo	C0956		267779
04/13/17	To	285706	CH DIAGNOSTIC & CONS	2,880.00	2,880.00	0.00	Posted	Vendo	C0017		267780
04/13/17	To	285707	COMPLIANCE ASSOCIAT	396.00	396.00	0.00	Posted	Vendo	C0350		267781
04/13/17	To	285708	COASTAL BEND STAFFIN	1,271.04	1,271.04	0.00	Posted	Vendo	H0240		267782
04/13/17	To	285709	CRAWFORD ELECTRIC S	211.65	211.65	0.00	Posted	Vendo	C4407		267783
04/13/17	To	285710	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		267784
04/13/17	To	285711	CULLIGAN WATER COND	157.35	157.35	0.00	Posted	Vendo	C4921		267785
04/13/17	To	285712	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		267786
04/13/17	To	285713	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		267787
04/13/17	To	285714	DAIKIN APPLIED AMERIC	1,108.46	1,108.46	0.00	Posted	Vendo	M1940		267788
04/13/17	To	285715	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		267789
04/13/17	To	285716	DPC INDUSTRIES INC	3,120.00	3,120.00	0.00	Posted	Vendo	DPC9600		267790
04/13/17	To	285717	DSHS CENTRAL LAB MC	1,513.99	1,513.99	0.00	Posted	Vendo	TX1600		267791
04/13/17	To	285718	ELLIOTT ELECTRIC SUP	6,625.45	6,625.45	0.00	Posted	Vendo	E1035		267792
04/13/17	To	285719	ENVIRONMENTAL RESO	288.24	288.24	0.00	Posted	Vendo	E1480		267793
04/13/17	To	285720	FASTENAL COMPANY	126.28	126.28	0.00	Posted	Vendo	F0400		267794
04/13/17	To	285721	FRONTIER COMMUNICA	231.98	231.98	0.00	Posted	Vendo	F1900		267795
04/13/17	To	285722	FRONTIER COMMUNICA	54.42	54.42	0.00	Posted	Vendo	F1901		267796
04/13/17	To	285723	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		267797
04/13/17	To	285724	GA POWERS CO	59.21	59.21	0.00	Posted	Vendo	P2920		267798
04/13/17	To	285725	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		267799
04/13/17	To	285726	GATEWAY PRINTING AN	205.38	205.38	0.00	Posted	Vendo	G1110		267800
04/13/17	To	285727	GBRA GENERAL REVEN	2,599.61	2,599.61	0.00	Posted	Vendo	G3960		267801
04/13/17	To	285728	GBRA GV HYDROELECT	3,790.50	3,790.50	0.00	Posted	Vendo	G4120		267802
04/13/17	To	285729	GBRA RURAL UTILITIES	296.93	296.93	0.00	Posted	Vendo	G4680		267803
04/13/17	To	285730	GBRA WATER SUPPLY O	1,602.39	1,602.39	0.00	Posted	Vendo	G4880		267804
04/13/17	To	285731	GENUINE PARTS COMPA	273.72	273.72	0.00	Posted	Vendo		1073	267805
04/13/17	To	285732	GRAINGER	371.88	371.88	0.00	Posted	Vendo	G2406		267806
04/13/17	To	285733	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		267807
04/13/17	To	285734	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		267808
04/13/17	To	285735	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendo	G5000		267809
Continued. . . . .				-174,890.47	1,219,226.60			44.43			

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Continued. . . . .				-174,890.47	1,219,226.60		44.43				
04/13/17	To	285736	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		267810
04/13/17	To	285737	GUADALUPE VALLEY TE	1,301.58	1,301.58	0.00	Posted	Vendo	GV2732		267811
04/13/17	To	285738	HACH COMPANY	1,408.52	1,408.52	0.00	Posted	Vendo	HACH0000		267812
04/13/17	To	285739	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	267813
04/13/17	To	285740	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237		267814
04/13/17	To	285741	KELLY HIGH INC	326.44	326.44	0.00	Posted	Vendo	H2001		267815
04/13/17	To	285742	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		267816
04/13/17	To	285743	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		267817
04/13/17	To	285744	HOLT COMPANY OF TEX	147.29	147.29	0.00	Posted	Vendo	H3040		267818
04/13/17	To	285745	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		267819
04/13/17	To	285746	HOME DEPOT CREDIT S	2,327.90	2,327.90	0.00	Posted	Vendo	H3080		267820
04/13/17	To	285747	COMMERCIAL METALS C	322.63	322.63	0.00	Posted	Vendo	H3200		267821
04/13/17	To	285748	J&C PURVIS INC	9.00	9.00	0.00	Posted	Vendo	J0034		267822
04/13/17	To	285749	CINCO J INC	2,281.55	2,281.55	0.00	Posted	Vendo	J0760		267823
04/13/17	To	285750	DON KRUEGER CONSTR	297.50	297.50	0.00	Posted	Vendo	K0153		267824
04/13/17	To	285751	KURTZ PRINTING CO	563.70	563.70	0.00	Posted	Vendo	K1560		267825
04/13/17	To	285752	LOWER COLORADO RIV	1,090.00	1,090.00	0.00	Posted	Vendo	L2120		267826
04/13/17	To	285753	LJ POWER INC	6,201.96	6,201.96	0.00	Posted	Vendo	L0090		267827
04/13/17	To	285754	LOCKHART CHAMBER O	1,250.00	1,250.00	0.00	Posted	Vendo	L1760		267828
04/13/17	To	285755	LOWES BUSINESS ACCO	97.83	97.83	0.00	Posted	Vendo	LB0773		267829
04/13/17	To	285756	MEDA TECHNICAL SERVI	4,360.71	4,360.71	0.00	Posted	Vendo	M0025		267830
04/13/17	To	285757	MHE INTERMEDIATE HO	225.00	225.00	0.00	Posted	Vendo	M2750		267831
04/13/17	To	285758	NEIL SHARRON	2,600.00	2,600.00	0.00	Posted	Vendo	S7150		267832
04/13/17	To	285759	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		267833
04/13/17	To	285760	NEWMAN REGENCY GR	821.50	821.50	0.00	Posted	Vendo	N1375		267834
04/13/17	To	285761	S L PARKER PARTNERS	880.94	880.94	0.00	Posted	Vendo	P0558		267835
04/13/17	To	285762	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		267836
04/13/17	To	285763	QUILL CORPORATION	149.97	149.97	0.00	Posted	Vendo	Q0200		267837
04/13/17	To	285764	RICK EHLERS ENTERPRI	4,916.40	4,916.40	0.00	Posted	Vendo	E0875		267838
04/13/17	To	285765	ODIS SPENCER	772.20	772.20	0.00	Posted	Vendo	R1360		267839
04/13/17	To	285766	ROB WICALL	2,333.00	2,333.00	0.00	Posted	Vendo		1075	267840
04/13/17	To	285767	RSC EQUIPMENT RENTA	150.06	150.06	0.00	Posted	Vendo	R0972		267841
04/13/17	To	285768	RUDON LEASE SERVICE	690.00	690.00	0.00	Posted	Vendo	R1880		267842
04/13/17	To	285769	SCHAEFFER MANUFACT	120.44	120.44	0.00	Posted	Vendo	S1180		267843
04/13/17	To	285770	SEGUIN ISD-BRIESEMEIS	1,000.00	1,000.00	0.00	Posted	Vendo	S2595		267844
04/13/17	To	285771	JKT MACHINE LLC	266.05	266.05	0.00	Posted	Vendo	S2085		267845
04/13/17	To	285772	SEGUIN RENTAL INC	108.00	108.00	0.00	Posted	Vendo	S2880		267846
04/13/17	To	285773	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260		267847
04/13/17	To	285774	SHERIDAN ENVIRONMEN	11,200.00	11,200.00	0.00	Posted	Vendo	S3385		267848
04/13/17	To	285775	SHERWIN WILLIAMS CO	132.94	132.94	0.00	Posted	Vendo	S3440		267849
04/13/17	To	285776	SMITH SUPPLY COMPAN	151.84	151.84	0.00	Posted	Vendo	S4320		267850
04/13/17	To	285777	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		267851
04/13/17	To	285778	STANFORD VACUUM SE	2,301.00	2,301.00	0.00	Posted	Vendo	S6440		267852
04/13/17	To	285779	STAPLES BUSINESS ADV	270.14	270.14	0.00	Posted	Vendo	S6452		267853
04/13/17	To	285780	STATE COMPTROLLER O	1,465.39	1,465.39	0.00	Posted	Vendo	S6605		267854
Continued. . . . .				-113,355.71	1,280,761.36		44.43				

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		Continued. . . . .	-113,355.71	1,280,761.36						44.43
04/13/17 To	285781	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		267855
04/13/17 To	285782	THE BANK OF NEW YOR	600.00	600.00	0.00	Posted	Vendo	B0561		267856
04/13/17 To	285783	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800		267857
04/13/17 To	285784	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		267858
04/13/17 To	285785	TRACTOR SUPPLY CRED	23.99	23.99	0.00	Posted	Vendo	TSC6902		267859
04/13/17 To	285786	TUTTLE LUMBER LTD	69.29	69.29	0.00	Posted	Vendo	T5725		267860
04/13/17 To	285787	TX EXCAVATION SAFETY	491.15	491.15	0.00	Posted	Vendo	TX1925		267861
04/13/17 To	285788	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700		267862
04/13/17 To	285789	UP'S & GROUNDS	117.54	117.54	0.00	Posted	Vendo	U0045		267863
04/13/17 To	285790	USA BLUEBOOK	124.96	124.96	0.00	Posted	Vendo	U0281		267864
04/13/17 To	285791	AVERY & COMPANY	16.00	16.00	0.00	Posted	Vendo	T1360		267865
04/13/17 To	285792	VICTORIA ADVOCATE	1,322.80	1,322.80	0.00	Posted	Vendo	V0480		267866
04/13/17 To	285793	VICTORIA OLIVER CO IN	47.84	47.84	0.00	Posted	Vendo	V1400		267867
04/13/17 To	285794	WASTE MANAGEMENT	743.20	743.20	0.00	Posted	Vendo	WMT8486		267868
04/13/17 To	285795	LORIMARC FOESTER IN	533.40	533.40	0.00	Posted	Vendo	LM1023		267869
04/13/17 To	285796	LORIMARC FOESTER IN	25.50	25.50	0.00	Posted	Vendo	LM1029		267870
04/13/17 To	285797	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		267871
04/13/17 To	285798	XEROX CORPORATION	1,364.16	1,364.16	0.00	Posted	Vendo	XER9756		267872
04/13/17 To	285799	ZORO TOOLS INC	1,340.25	1,340.25	0.00	Posted	Vendo	Z0472		267873
04/13/17 To	285800	Robert Castanon	125.00	125.00	0.00	Posted	Custo	AR037123		267877
04/18/17 To	285801	VISA	513.79	513.79	0.00	Posted	Vendo	VISA-ALAW		267879
04/18/17 To	285802	VISA	479.36	479.36	0.00	Posted	Vendo	VISAAES		267880
04/18/17 To	285803	VISA	700.52	700.52	0.00	Posted	Vendo	VISAAKS		267881
04/18/17 To	285804	VISA	367.32	367.32	0.00	Posted	Vendo	VISABG		267882
04/18/17 To	285805	VISA	1,477.89	1,477.89	0.00	Posted	Vendo	VISACAD		267883
04/18/17 To	285806	VISA	215.58	215.58	0.00	Posted	Vendo	VISACG		267884
04/18/17 To	285807	VISA	47.73	47.73	0.00	Posted	Vendo	VISACHCKM		267885
04/18/17 To	285808	VISA	88.04	88.04	0.00	Posted	Vendo	VISACJ		267886
04/18/17 To	285809	VISA	464.75	464.75	0.00	Posted	Vendo	VISACK		267887
04/18/17 To	285810	VISA	155.98	155.98	0.00	Posted	Vendo	VISACL		267888
04/18/17 To	285811	VISA	432.71	432.71	0.00	Posted	Vendo	VISADB		267889
04/18/17 To	285812	VISA	85.00	85.00	0.00	Posted	Vendo	VISADMA		267890
04/18/17 To	285813	VISA	495.00	495.00	0.00	Posted	Vendo	VISADN		267891
04/18/17 To	285814	VISA	149.98	149.98	0.00	Posted	Vendo	VISAEB		267892
04/18/17 To	285815	VISA	1,063.75	1,063.75	0.00	Posted	Vendo	VISAEM		267893
04/18/17 To	285816	VISA	149.72	149.72	0.00	Posted	Vendo	VISAHD		267894
04/18/17 To	285817	VISA	1,028.46	1,028.46	0.00	Posted	Vendo	VISAJD		267895
04/18/17 To	285818	VISA	241.23	241.23	0.00	Posted	Vendo	VISAJH		267896
04/18/17 To	285819	VISA	422.63	422.63	0.00	Posted	Vendo	VISAJH-WC		267897
04/18/17 To	285820	VISA	328.69	328.69	0.00	Posted	Vendo	VISAJL-WC		267898
04/18/17 To	285821	VISA	1,915.04	1,915.04	0.00	Posted	Vendo	VISAJM		267899
04/18/17 To	285822	VISA	475.62	475.62	0.00	Posted	Vendo	VISAJR-WC		267900
04/18/17 To	285823	VISA	580.25	580.25	0.00	Posted	Vendo	VISAJ-SM		267901
04/18/17 To	285824	VISA	812.30	812.30	0.00	Posted	Vendo	VISAJW		267902
04/18/17 To	285825	VISA	1,510.45	1,510.45	0.00	Posted	Vendo	VISAJWS		267903
		Continued. . . . .	-90,072.90	1,304,044.17						44.43

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Continued. . . . .			-90,072.90	1,304,044.17			44.43			
04/18/17 To	285826	VISA	450.47	450.47	0.00	Posted	Vendo	VISAKG		267904
04/18/17 To	285827	VISA	3,587.54	3,587.54	0.00	Posted	Vendo	VISAKP		267905
04/18/17 To	285828	VISA	107.73	107.73	0.00	Posted	Vendo	VISALABTE		267906
04/18/17 To	285829	VISA	663.76	663.76	0.00	Posted	Vendo	VISALC		267907
04/18/17 To	285830	VISA	100.00	100.00	0.00	Posted	Vendo	VISALG		267908
04/18/17 To	285831	VISA	1,159.45	1,159.45	0.00	Posted	Vendo	VISALS		267909
04/18/17 To	285832	VISA	132.43	132.43	0.00	Posted	Vendo	VISAMH		267910
04/18/17 To	285833	VISA	1,327.45	1,327.45	0.00	Posted	Vendo	VISAMU		267911
04/18/17 To	285834	VISA	538.90	538.90	0.00	Posted	Vendo	VISAST		267912
04/18/17 To	285835	VISA	184.79	184.79	0.00	Posted	Vendo	VISATD		267913
04/18/17 To	285836	VISA	57.85	57.85	0.00	Posted	Vendo	VISATH		267914
04/18/17 To	285837	VISA	311.37	311.37	0.00	Posted	Vendo	VISATV		267915
04/18/17 To	285838	VISA	45.00	45.00	0.00	Posted	Vendo	VISATVB		267916
04/18/17 To	285839	VISA	1,548.41	1,548.41	0.00	Posted	Vendo	VISAWK		267917
04/20/17 To	285840	ALAN PLUMMER ASSOCI	11,432.00	11,432.00	0.00	Posted	Vendo	P2088		267954
04/20/17 To	285841	ALONZO,BACARISSE,IRV	2,000.00	2,000.00	0.00	Posted	Vendo	A0058		267955
04/20/17 To	285842	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520		267956
04/20/17 To	285843	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		267957
04/20/17 To	285844	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		267958
04/20/17 To	285845	AT&T	24.23	24.23	0.00	Posted	Vendo	ATT4992		267959
04/20/17 To	285846	AT&T	24.23	24.23	0.00	Posted	Vendo	ATT8701		267960
04/20/17 To	285847	BAKER BOTTS LLP	3,087.50	3,087.50	0.00	Posted	Vendo	ATNY-050		267961
04/20/17 To	285848	BERRY CONTRACTING L	3,846.00	3,846.00	0.00	Posted	Vendo	B0750		267962
04/20/17 To	285849	PEPSI BOTTLING GROUP	282.29	282.29	0.00	Posted	Vendo	B1396		267963
04/20/17 To	285850	BRANNON GLENN GLAS	336.25	336.25	0.00	Posted	Vendo		1076	267964
04/20/17 To	285851	BRAUNTEX MATERIALS I	76.70	76.70	0.00	Posted	Vendo	B2360		267965
04/20/17 To	285852	BRENNTAG SOUTHWES	3,442.46	3,442.46	0.00	Posted	Vendo	B2425		267966
04/20/17 To	285853	BROOKSHIRE BROTHER	3,125.00	3,125.00	0.00	Posted	Vendo		1077	267967
04/20/17 To	285854	CAIN & SKARNULIS PLLC	875.00	875.00	0.00	Posted	Vendo		1074	267968
04/20/17 To	285855	CENTURYLINK	127.32	127.32	0.00	Posted	Vendo	C1840		267969
04/20/17 To	285856	CENTURYLINK	50.59	50.59	0.00	Posted	Vendo	C1850		267970
04/20/17 To	285857	CHEMTRADE CHEMICAL	5,464.80	5,464.80	0.00	Posted	Vendo	G1457		267971
04/20/17 To	285858	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		267972
04/20/17 To	285859	COASTAL OFFICE SOLUT	129.98	129.98	0.00	Posted	Vendo	C2990		267973
04/20/17 To	285860	D&M ENTERPRISES	319.00	319.00	0.00	Posted	Vendo	D0040		267974
04/20/17 To	285861	DEALERS ELECTRICAL S	151.83	151.83	0.00	Posted	Vendo	D1140		267975
04/20/17 To	285862	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		267976
04/20/17 To	285863	DPC INDUSTRIES INC	1,556.00	1,556.00	0.00	Posted	Vendo	DPC9600		267977
04/20/17 To	285864	DSHS CENTRAL LAB MC	224.68	224.68	0.00	Posted	Vendo	TX1600		267978
04/20/17 To	285865	DAVID W MCMULLEN	1,800.00	1,800.00	0.00	Posted	Vendo	D0016		267979
04/20/17 To	285866	DYKEMA GOSSETT PLLC	25,519.50	25,519.50	0.00	Posted	Vendo	ATNY-054		267980
04/20/17 To	285867	ECIVIS INC	6,150.00	6,150.00	0.00	Posted	Vendo	E0003		267981
04/20/17 To	285868	EI2 DISTRIBUTION	26,550.00	26,550.00	0.00	Posted	Vendo	E0080		267982
04/20/17 To	285869	AUSTIN ARMATURE WO	292.50	292.50	0.00	Posted	Vendo	A5440		267983
04/20/17 To	285870	FASTENAL COMPANY	243.50	243.50	0.00	Posted	Vendo	F0400		267984
Continued. . . . .			19,448.41	1,413,565.48			44.43			



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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				19,448.41	1,413,565.48		44.43				
04/20/17	To	285871	FRONTIER	266.55	266.55	0.00	Posted	Vendo	F1902		267985
04/20/17	To	285872	FRONTIER COMMUNICA	45.35	45.35	0.00	Posted	Vendo	F1897		267986
04/20/17	To	285873	FRONTIER COMMUNICA	114.90	114.90	0.00	Posted	Vendo	F1898		267987
04/20/17	To	285874	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120		267988
04/20/17	To	285875	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		267989
04/20/17	To	285876	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920		267990
04/20/17	To	285877	GBRA GENERAL REVEN	4,968.07	4,968.07	0.00	Posted	Vendo	G3960		267991
04/20/17	To	285878	GBRA GV HYDROELECT	5,205.95	5,205.95	0.00	Posted	Vendo	G4120		267992
04/20/17	To	285879	GBRA PETTY CASH LAKE	196.62	196.62	0.00	Posted	Vendo	G4440		267993
04/20/17	To	285880	GBRA RURAL UTILITIES	494.88	494.88	0.00	Posted	Vendo	G4680		267994
04/20/17	To	285881	GBRA WATER SUPPLY O	2,109.01	2,109.01	0.00	Posted	Vendo	G4880		267995
04/20/17	To	285882	GRAINGER	303.35	303.35	0.00	Posted	Vendo	G2406		267996
04/20/17	To	285883	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		267997
04/20/17	To	285884	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		267998
04/20/17	To	285885	GRUENE ENVIRONMENT	1,993.75	1,993.75	0.00	Posted	Vendo	G1411		267999
04/20/17	To	285886	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000		268000
04/20/17	To	285887	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		268001
04/20/17	To	285888	GULBRANDSEN TECHNO	411.74	411.74	0.00	Posted	Vendo		1078	268002
04/20/17	To	285889	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035		268003
04/20/17	To	285890	HACH COMPANY	1,063.93	1,063.93	0.00	Posted	Vendo	HACH0000		268004
04/20/17	To	285891	HAWKINS ASSOCIATES I	252.59	252.59	0.00	Posted	Vendo	H1237		268005
04/20/17	To	285892	HDR INC	6,726.27	6,726.27	0.00	Posted	Vendo	H0080		268006
04/20/17	To	285893	HILL COUNTRY BAIT & T	364.05	364.05	0.00	Posted	Vendo	H2320		268007
04/20/17	To	285894	HILL COUNTRY ELECTRI	715.00	715.00	0.00	Posted	Vendo	H2330		268008
04/20/17	To	285895	HD SUPPLY WATERWOR	189.53	189.53	0.00	Posted	Vendo	H3481		268009
04/20/17	To	285896	INFO-TECH RESEARCH	831.60	831.60	0.00	Posted	Vendo	I0111		268010
04/20/17	To	285897	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		268011
04/20/17	To	285898	JI SPECIALTY SERVICES	3,465.00	3,465.00	0.00	Posted	Vendo	J0160		268012
04/20/17	To	285899	CINCO J INC	695.83	695.83	0.00	Posted	Vendo	J0760		268013
04/20/17	To	285900	KENNETH D LLOYD	5,635.07	5,635.07	0.00	Posted	Vendo	L1700		268014
04/20/17	To	285901	LOWER COLORADO RIV	252.00	252.00	0.00	Posted	Vendo	L2120		268015
04/20/17	To	285902	COURTS SERVICES LLC	300.00	300.00	0.00	Posted	Vendo	L1160		268016
04/20/17	To	285903	MARENTCO, INC.	1,696.93	1,696.93	0.00	Posted	Vendo		1079	268017
04/20/17	To	285904	MC COY'S BUILDING SUP	62.89	62.89	0.00	Posted	Vendo	M1403		268018
04/20/17	To	285905	MEDA TECHNICAL SERVI	3,205.17	3,205.17	0.00	Posted	Vendo	M0025		268019
04/20/17	To	285906	MERCER CONTROLS INC	600.57	600.57	0.00	Posted	Vendo	M2321		268020
04/20/17	To	285907	MICROGENICS CORPOR	59,625.99	59,625.99	0.00	Posted	Vendo	M2605		268021
04/20/17	To	285908	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		268022
04/20/17	To	285909	MUNICIPAL SERVICES B	1.75	1.75	0.00	Posted	Vendo	M3820		268023
04/20/17	To	285910	NATIONAL FIRE SAFETY	250.00	250.00	0.00	Posted	Vendo	N0125		268024
04/20/17	To	285911	NEIL SHARRON	2,000.00	2,000.00	0.00	Posted	Vendo	S7150		268025
04/20/17	To	285912	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		268026
04/20/17	To	285913	NEW BRAUNFELS WELD	36.00	36.00	0.00	Posted	Vendo	N1280		268027
04/20/17	To	285914	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		268028
04/20/17	To	285915	PROSTAR SERVICES INC	1,055.40	1,055.40	0.00	Posted	Vendo	P0200		268029
Continued. . . . .				279,135.24	1,673,252.31		44.43				

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		Continued. . . . .	279,135.24	1,673,252.31						44.43
04/20/17 To	285916	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		268030
04/20/17 To	285917	PORT LAVACA WAVE	45.00	45.00	0.00	Posted	Vendo	P2440		268031
04/20/17 To	285918	QUILL CORPORATION	52.40	52.40	0.00	Posted	Vendo	Q0200		268032
04/20/17 To	285919	REXCO INC	22,000.00	22,000.00	0.00	Posted	Vendo	R1080		268033
04/20/17 To	285920	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		268034
04/20/17 To	285921	SAM'S CLUB/SYNCHRON	382.90	382.90	0.00	Posted	Vendo	SAM1254		268035
04/20/17 To	285922	SAM'S CLUB/SYNCHRON	449.62	449.62	0.00	Posted	Vendo	SAM9383		268036
04/20/17 To	285923	SAN MARCOS BEARING	100.22	100.22	0.00	Posted	Vendo	S0915		268037
04/20/17 To	285924	SHERIDAN ENVIRONMEN	10,005.00	10,005.00	0.00	Posted	Vendo	S3385		268038
04/20/17 To	285925	STANFORD VACUUM SE	1,950.00	1,950.00	0.00	Posted	Vendo	S6440		268039
04/20/17 To	285926	STAPLES BUSINESS ADV	315.47	315.47	0.00	Posted	Vendo	S6452		268040
04/20/17 To	285927	TELEDYNE ISCO INC	136.00	136.00	0.00	Posted	Vendo	T0960		268041
04/20/17 To	285928	TEXAS DISPOSAL	155.00	155.00	0.00	Posted	Vendo		1027	268042
04/20/17 To	285929	TEXAS RADIOS LLC	2,186.75	2,186.75	0.00	Posted	Vendo	TOO52		268043
04/20/17 To	285930	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561		268044
04/20/17 To	285931	THE SCRUGGS COMPAN	480.00	480.00	0.00	Posted	Vendo	S1720		268045
04/20/17 To	285932	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179		268046
04/20/17 To	285933	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		268047
04/20/17 To	285934	ULINE	867.76	867.76	0.00	Posted	Vendo	U0027		268048
04/20/17 To	285935	USA BLUEBOOK	827.61	827.61	0.00	Posted	Vendo	U0281		268049
04/20/17 To	285936	USA BLUEBOOK	704.42	704.42	0.00	Posted	Vendo	U0283		268050
04/20/17 To	285937	USA BLUEBOOK	410.25	410.25	0.00	Posted	Vendo	U0284		268051
04/20/17 To	285938	VAQUERO WASTE & REC	117.92	117.92	0.00	Posted	Vendo	V0025		268052
04/20/17 To	285939	VICTORIA BUILDER SUP	2,500.00	2,500.00	0.00	Posted	Vendo	V0780		268053
04/20/17 To	285940	WASTEWATER TRANSP	12,795.00	12,795.00	0.00	Posted	Vendo	W0100		268054
04/20/17 To	285941	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049		268055
04/20/17 To	285942	WORLDWIDE INSURANC	1,731.00	1,731.00	0.00	Posted	Vendo	W3039		268056
04/21/17 To	170420H190	I/F REIMB 03/31/17	-352,331.15	0.00	0.00	Posted	Exporte	Custo	ACH021	267946
04/21/17 To	170420H190	I/F REIMB 03/31/17	-51,122.74	0.00	0.00	Posted	Exporte	Custo	ACH030	267947
04/21/17 To	170420H190	I/F REIMB 03/31/17	-38,653.83	0.00	0.00	Posted	Exporte	Custo	ACH032	267948
04/21/17 To	170420H190	I/F REIMB 03/31/17	-81,854.67	0.00	0.00	Posted	Exporte	Custo	ACH033	267949
04/21/17 To	170420H190	I/F REIMB 03/31/17	-58,943.16	0.00	0.00	Posted	Exporte	Custo	ACH034	267950
04/21/17 To	170420H190	I/F REIMB 03/31/17	-2,229.25	0.00	0.00	Posted	Exporte	Custo	ACH035	267951
04/21/17 To	170420H190	I/F REIMB 03/31/17	-35,207.11	0.00	0.00	Posted	Exporte	Custo	ACH037	267952
04/21/17 To	170420H190	I/F REIMB 03/31/17	-20,097.23	0.00	0.00	Posted	Exporte	Custo	ACH039	267953
04/24/17 To	285943	TX DEPT OF MOTOR VEH	2.00	2.00	0.00	Posted	Vendo	TX1840		268057
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	8,909.48	0.00	0.00	Posted	Exporte	Vendo	G3720	268058
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	220.47	0.00	0.00	Posted	Exporte	Vendo	G3800	268059
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	730,281.60	0.00	0.00	Posted	Exporte	Vendo	G3960	268060
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	5,801.65	0.00	0.00	Posted	Exporte	Vendo	G4120	268061
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	1,876.00	0.00	0.00	Posted	Exporte	Vendo	G4220	268062
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	21,615.37	0.00	0.00	Posted	Exporte	Vendo	G4560	268063
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	89.13	0.00	0.00	Posted	Exporte	Vendo	G4680	268064
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	66,131.52	0.00	0.00	Posted	Exporte	Vendo	G4880	268065
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	13,289.50	0.00	0.00	Posted	Exporte	Vendo	G4880	268066
		Continued. . . . .	547,630.44	1,733,971.93						44.43

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Continued. . . . .			547,630.44	1,733,971.93						44.43
04/25/17 To	APDRAFT-0	Pmt: I/F REC 03/31/17	18.40	0.00	0.00	Posted	Exporte	Vendo	G4880	268067
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-111,440.48	0.00	0.00	Posted	Exporte	Custo	ACH042	268068
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-189,230.84	0.00	0.00	Posted	Exporte	Custo	ACH044	268069
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-70,008.30	0.00	0.00	Posted	Exporte	Custo	ACH045	268070
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-307,852.04	0.00	0.00	Posted	Exporte	Custo	ACH050	268071
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-18,505.26	0.00	0.00	Posted	Exporte	Custo	ACH052	268072
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-62,320.75	0.00	0.00	Posted	Exporte	Custo	ACH053	268073
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-3,821.17	0.00	0.00	Posted	Exporte	Custo	ACH054	268074
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-18,019.80	0.00	0.00	Posted	Exporte	Custo	ACH055	268075
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-28,051.94	0.00	0.00	Posted	Exporte	Custo	ACH056	268076
04/25/17 To	170424J1901	I/F REIMB 03/31/17	-32,021.14	0.00	0.00	Posted	Exporte	Custo	ACH057	268077
04/26/17 To	170425K190	I/F REIMB 03/31/17	-83,552.56	0.00	0.00	Posted	Exporte	Custo	ACH043	268305
04/26/17 To	170425K190	I/F REIMB 03/31/17	-63,115.73	0.00	0.00	Posted	Exporte	Custo	ACH120	268306
04/26/17 To	285944	GBRA PAYROLL ACCOU	465,243.58	465,243.58	0.00	Posted		Vendo	G4320	268324
04/26/17 To	285945	GBRA MID-BASIN RESER	1,745.00	1,745.00	0.00	Posted		Vendo	R0647	268337
04/27/17 To	170425L190	I/F REIMB 03/31/17	-123,463.60	0.00	0.00	Posted	Exporte	Custo	ACH060	268329
04/27/17 To	170425L190	I/F REIMB 03/31/17	-95,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	268330
04/27/17 To	170425L190	I/F REIMB 03/31/17	-108,413.55	0.00	0.00	Posted	Exporte	Custo	ACH100	268331
04/27/17 To	170425L190	I/F REIMB 03/31/17	-94,275.67	0.00	0.00	Posted	Exporte	Custo	ACH130	268332
04/27/17 To	170425L190	I/F REIMB 03/31/17	-31,821.67	0.00	0.00	Posted	Exporte	Custo	ACH131	268333
04/27/17 To	170426M190	I/F REIMB 03/31/17	-14,935.58	0.00	0.00	Posted	Exporte	Custo	ACH070	268334
04/27/17 To	170426M190	I/F REIMB 03/31/17	-83,698.24	0.00	0.00	Posted	Exporte	Custo	ACH091	268335
04/27/17 To	170426M190	I/F REIMB 03/31/17	-63,127.83	0.00	0.00	Posted	Exporte	Custo	ACH092	268336
04/27/17 To	285946	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted		Vendo	A0261	268338
04/27/17 To	285947	AIRGAS USA LLC	558.05	558.05	0.00	Posted		Vendo	A2678	268339
04/27/17 To	285948	AIRGAS, INC.	38.85	38.85	0.00	Posted		Vendo	A2682	268340
04/27/17 To	285949	ALAMO IRON WORKS IN	789.00	789.00	0.00	Posted		Vendo	A2920	268341
04/27/17 To	285950	ALLIED ELECTRONICS IN	42.01	42.01	0.00	Posted		Vendo	A3500	268342
04/27/17 To	285951	AMERICAN BANKERS IN	3,323.00	3,323.00	0.00	Posted		Vendo	H0780	268343
04/27/17 To	285952	AIL LTD	24.35	24.35	0.00	Posted		Vendo	A2550	268344
04/27/17 To	285953	ARNOLD OIL CO OF AUS	53.87	53.87	0.00	Posted		Vendo	A0650	268345
04/27/17 To	285954	DANA A SOMOSKEY	1,350.00	1,350.00	0.00	Posted		Vendo	A0928	268346
04/27/17 To	285955	AT&T	114.40	114.40	0.00	Posted		Vendo	ATT0765	268347
04/27/17 To	285956	AT&T	204.66	204.66	0.00	Posted		Vendo	ATT2111	268348
04/27/17 To	285957	AT&T	62.68	62.68	0.00	Posted		Vendo	ATT2132	268349
04/27/17 To	285958	AT&T U-VERSE	121.26	121.26	0.00	Posted		Vendo	ATT5341	268350
04/27/17 To	285959	AWM OIL TOOLS INC	24.19	24.19	0.00	Posted		Vendo	A1800	268351
04/27/17 To	285960	BELLS INTERNATIONAL I	629.96	629.96	0.00	Posted		Vendo	B1000	268352
04/27/17 To	285961	BRADZOIL INC	39.98	39.98	0.00	Posted		Vendo	B2236	268353
04/27/17 To	285962	BRAUNTEX MATERIALS I	263.20	263.20	0.00	Posted		Vendo	B2360	268354
04/27/17 To	285963	BRENNTAG SOUTHWES	3,444.19	3,444.19	0.00	Posted		Vendo	B2425	268355
04/27/17 To	285964	BVA SCIENTIFIC INCORP	2,110.56	2,110.56	0.00	Posted		Vendo	B0320	268356
04/27/17 To	285965	CALDWELL COUNTRY F	31,288.00	31,288.00	0.00	Posted		Vendo	1015	268357
04/27/17 To	285966	CHEMEQUIP	4,192.00	4,192.00	0.00	Posted		Vendo	C2193	268358
04/27/17 To	285967	CHEMTRADE CHEMICAL	11,949.30	11,949.30	0.00	Posted		Vendo	G1457	268359
Continued. . . . .			-526,605.22	2,262,394.02						44.43

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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. . . . .	-526,605.22	2,262,394.02						44.43
04/27/17 To	285968	CINTAS CORPORATION	158.87	158.87	0.00	Posted	Vendo	C0461		268360
04/27/17 To	285969	CITY OF SAN MARCOS	37,651.87	37,651.87	0.00	Posted	Vendo	S0965		268361
04/27/17 To	285970	CLAY RICHARDSON CON	16,665.77	16,665.77	0.00	Posted	Vendo	R1243		268362
04/27/17 To	285971	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		268363
04/27/17 To	285972	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280		268364
04/27/17 To	285973	DAPHNE CRUMP	880.00	880.00	0.00	Posted	Vendo	C4644		268365
04/27/17 To	285974	DELL MARKETING LP	1,861.26	1,861.26	0.00	Posted	Vendo	D1400		268366
04/27/17 To	285975	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		268367
04/27/17 To	285976	DEPT OF INFORMATION	408.75	408.75	0.00	Posted	Vendo	S6620		268368
04/27/17 To	285977	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted	Vendo	DPC9600		268369
04/27/17 To	285978	EDELMIRO GARZA	400.00	400.00	0.00	Posted	Vendo		1080	268370
04/27/17 To	285979	EXPRESS LUBE	47.57	47.57	0.00	Posted	Vendo	EXP0030		268371
04/27/17 To	285980	FEDEX	246.17	246.17	0.00	Posted	Vendo	F0083		268372
04/27/17 To	285981	FLUID METER SERVICE	1,500.00	1,500.00	0.00	Posted	Vendo	F1310		268373
04/27/17 To	285982	FORCE SERVICES LLC	1,612.50	1,612.50	0.00	Posted	Vendo		1058	268374
04/27/17 To	285983	FORT BEND SERVICES I	711.17	711.17	0.00	Posted	Vendo	F1520		268375
04/27/17 To	285984	FOX SCIENTIFIC INC	169.69	169.69	0.00	Posted	Vendo	F1610		268376
04/27/17 To	285985	GA POWERS CO	25.63	25.63	0.00	Posted	Vendo	P2920		268377
04/27/17 To	285986	GARDERE WYNNE SEWE	16,000.00	16,000.00	0.00	Posted	Vendo		1061	268378
04/27/17 To	285987	GATEWAY PRINTING AN	758.69	758.69	0.00	Posted	Vendo	G1110		268379
04/27/17 To	285988	GBRA PETTY CASH COL	287.99	287.99	0.00	Posted	Vendo	G4360		268380
04/27/17 To	285989	GBRA PETTY CASH SEG	338.24	338.24	0.00	Posted	Vendo	G4520		268381
04/27/17 To	285990	GP TOOL LTD	1,269.00	1,269.00	0.00	Posted	Vendo	G1010		268382
04/27/17 To	285991	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		268383
04/27/17 To	285992	GUADALUPE CNTY TAX	83.00	83.00	0.00	Posted	Vendo	G5000		268384
04/27/17 To	285993	GUADALUPE PRINTING&	231.00	231.00	0.00	Posted	Vendo	G5060		268385
04/27/17 To	285994	GULF COAST HARDWAR	353.26	353.26	0.00	Posted	Vendo	A5035		268386
04/27/17 To	285995	HACH COMPANY	195.44	195.44	0.00	Posted	Vendo	HACH0000		268387
04/27/17 To	285996	HARDY DIAGNOSTICS	118.55	118.55	0.00	Posted	Vendo	H0030		268388
04/27/17 To	285997	HAWKINS ASSOCIATES I	528.48	528.48	0.00	Posted	Vendo	H1237		268389
04/27/17 To	285998	HD SUPPLY WATERWOR	695.40	695.40	0.00	Posted	Vendo	H3481		268390
04/27/17 To	285999	IDEXX DISTRIBUTION CO	579.66	579.66	0.00	Posted	Vendo	I0040		268391
04/27/17 To	286000	J&K UTILITY SERVICES	1,748.46	1,748.46	0.00	Posted	Vendo	J0036		268392
04/27/17 To	286001	CINCO J INC	1,412.37	1,412.37	0.00	Posted	Vendo	J0760		268393
04/27/17 To	286002	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		268394
04/27/17 To	286003	KNIGHT OFFICE SOLUTI	748.00	748.00	0.00	Posted	Vendo	K0960		268395
04/27/17 To	286004	LONE STAR OVERNIGHT	399.80	399.80	0.00	Posted	Vendo	L1958		268396
04/27/17 To	286005	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	268397
04/27/17 To	286006	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		268398
04/27/17 To	286007	BRINKMANN INSTRUMEN	3,050.81	3,050.81	0.00	Posted	Vendo	M2495		268399
04/27/17 To	286008	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		268400
04/27/17 To	286009	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270		268401
04/27/17 To	286010	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		268402
04/27/17 To	286011	SOUTHERN NEWSPAPE	132.00	132.00	0.00	Posted	Vendo	N1120		268403
04/27/17 To	286012	WALLGREN ENVIRONME	1,988.00	1,988.00	0.00	Posted	Vendo	P2120		268404
		Continued. . . . .	-422,733.82	2,366,265.42						44.43

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		Continued. . . . .	-422,733.82	2,366,265.42						44.43
04/27/17 To	286013	PRODUCER'S COOP	23.80	23.80	0.00	Posted	Vendo	P3425		268405
04/27/17 To	286014	REESE'S PRINT SHOP	202.00	202.00	0.00	Posted	Vendo	R0560		268406
04/27/17 To	286015	REPUBLIC SERVICES IN	289.01	289.01	0.00	Posted	Vendo	B0115		268407
04/27/17 To	286016	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		268408
04/27/17 To	286017	RSC EQUIPMENT RENTA	52.44	52.44	0.00	Posted	Vendo	R0972		268409
04/27/17 To	286018	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted	Vendo	S0103		268410
04/27/17 To	286019	SALT FLAT FEED & NAPA	54.81	54.81	0.00	Posted	Vendo	S0490		268411
04/27/17 To	286020	COMMUNITY FIRST HOL	244.00	244.00	0.00	Posted	Vendo	S1000		268412
04/27/17 To	286021	SEGUIN DIESEL TRUCK	1,668.27	1,668.27	0.00	Posted	Vendo	S2160		268413
04/27/17 To	286022	SOECHTING MOTORS IN	5,012.85	5,012.85	0.00	Posted	Vendo	S4480		268414
04/27/17 To	286023	SOUTHWASTE DISPOSA	1,200.00	1,200.00	0.00	Posted	Vendo	S4642		268415
04/27/17 To	286024	STAPLES BUSINESS ADV	126.92	126.92	0.00	Posted	Vendo	S6452		268416
04/27/17 To	286025	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted	Vendo	T0038		268417
04/27/17 To	286026	TEXAS DISPOSAL	106.26	106.26	0.00	Posted	Vendo		1027	268418
04/27/17 To	286027	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		268419
04/27/17 To	286028	THERMO ELECTRON NO	1,371.97	1,371.97	0.00	Posted	Vendo	T2975		268420
04/27/17 To	286029	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400		268421
04/27/17 To	286030	TURKEY COVE AUTO RE	768.69	768.69	0.00	Posted	Vendo	T5605		268422
04/27/17 To	286031	USA BLUEBOOK	10,881.86	10,881.86	0.00	Posted	Vendo	U0281		268423
04/27/17 To	286032	VERTEX ENERGY, INC.	217.50	217.50	0.00	Posted	Vendo		1081	268424
04/27/17 To	286033	VIC ICE CO	98.60	98.60	0.00	Posted	Vendo	V0440		268425
04/27/17 To	286034	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		268426
04/27/17 To	286035	WALMART COMMUNITY	74.78	74.78	0.00	Posted	Vendo	WM2108		268427
04/27/17 To	286036	WALMART COMMUNITY	239.60	239.60	0.00	Posted	Vendo	WM6011		268428
04/27/17 To	286037	WALMART COMMUNITY	356.28	356.28	0.00	Posted	Vendo	WM9396		268429
04/27/17 To	286038	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171		268430
04/27/17 To	286039	WINDSTREAM	3,051.30	3,051.30	0.00	Posted	Vendo	W2385		268431
04/27/17 To	286040	LORIMARC FOESTER IN	324.75	324.75	0.00	Posted	Vendo	LM1025		268432
04/27/17 To	286041	ZORO TOOLS INC	69.12	69.12	0.00	Posted	Vendo	Z0472		268433
		<b>Disbursing</b>	<b>-390,694.81</b>	<b>2,398,304.43</b>						<b>44.43</b>