

Bank Account - Check Details

March 2, 2017

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 02/01/17..02/28/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	02/01/17	To	1701310190	WATER SUPPLY - 041	-518,617.59	0.00	0.00	Posted	Exporte	Custo	ACH041	264245
	02/01/17	To	284283	GBRA PAYROLL ACCOU	468,526.47	468,526.47	0.00	Posted		Vendo	G4320	264619
	02/02/17	To	284284	A LINE AUTO PARTS	58.19	58.19	0.00	Posted		Vendo	A0590	264622
	02/02/17	To	284285	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted		Vendo	A0050	264623
	02/02/17	To	284286	AIRGAS USA LLC	196.92	196.92	0.00	Posted		Vendo	A2678	264624
	02/02/17	To	284287	ALAMO IRON WORKS IN	1,166.53	1,166.53	0.00	Posted		Vendo	A2920	264625
	02/02/17	To	284288	ALLIED ELECTRONICS IN	48.77	48.77	0.00	Posted		Vendo	A3500	264626
	02/02/17	To	284289	AIL LTD	23.85	23.85	0.00	Posted		Vendo	A2550	264627
	02/02/17	To	284290	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted		Vendo	A3930	264628
	02/02/17	To	284291	ANA LAB CORPORATION	3,394.00	3,394.00	0.00	Posted		Vendo	A4160	264629
	02/02/17	To	284292	ARCTIC FENCE INC	462.00	462.00	0.00	Posted		Vendo	A4888	264630
	02/02/17	To	284293	ARNOLD OIL CO OF AUS	70.00	70.00	0.00	Posted		Vendo	A0650	264631
	02/02/17	To	284294	AT&T	24.12	24.12	0.00	Posted		Vendo	ATT0544	264632
	02/02/17	To	284295	AT&T	113.80	113.80	0.00	Posted		Vendo	ATT0765	264633
	02/02/17	To	284296	AT&T	22.75	22.75	0.00	Posted		Vendo	ATT1368	264634
	02/02/17	To	284297	AT&T	204.42	204.42	0.00	Posted		Vendo	ATT2111	264635
	02/02/17	To	284298	AT&T	62.08	62.08	0.00	Posted		Vendo	ATT2132	264636
	02/02/17	To	284299	AT&T	145.55	145.55	0.00	Posted		Vendo	ATT6366	264637
	02/02/17	To	284300	AT&T	64.79	64.79	0.00	Posted		Vendo	ATT8354	264638
	02/02/17	To	284301	AT&T	61.48	61.48	0.00	Posted		Vendo	ATT8355	264639
	02/02/17	To	284302	AT&T MOBILITY	2,512.83	2,512.83	0.00	Posted		Vendo	ATT5770	264640
	02/02/17	To	284303	B ENVIRONMENTAL	650.00	650.00	0.00	Posted		Vendo	B0035	264641
	02/02/17	To	284304	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted		Vendo	B0593	264642
	02/02/17	To	284305	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted		Vendo	B0090	264643
	02/02/17	To	284306	PEPSI BOTTLING GROUP	177.63	177.63	0.00	Posted		Vendo	B1396	264644
	02/02/17	To	284307	BRENNTAG SOUTHWES	3,200.20	3,200.20	0.00	Posted		Vendo	B2425	264645
	02/02/17	To	284308	BROWN'S WELDING & M	4,733.00	4,733.00	0.00	Posted		Vendo	B2735	264646
	02/02/17	To	284309	BULVERDE AUTO & TRU	24.43	24.43	0.00	Posted		Vendo	B3212	264647
	02/02/17	To	284310	CALDWELL COUNTRY F	31,113.00	31,113.00	0.00	Posted		Vendo	1015	264648
	02/02/17	To	284311	CAPITOL BEARING SERV	379.61	379.61	0.00	Posted		Vendo	C1080	264649
	02/02/17	To	284312	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted		Vendo	C0160	264650
	02/02/17	To	284313	CENTURY PEST CONTR	215.00	215.00	0.00	Posted		Vendo	C1832	264651
	02/02/17	To	284314	CHEMTRADE CHEMICAL	5,559.10	5,559.10	0.00	Posted		Vendo	G1457	264652
	02/02/17	To	284315	CINTAS CORPORATION	114.88	114.88	0.00	Posted		Vendo	C0461	264653
	02/02/17	To	284316	CLIFFORD D. WAHL, JR.	1,050.00	1,050.00	0.00	Posted		Vendo	1050	264654
	02/02/17	To	284317	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted		Vendo	H0240	264655
	02/02/17	To	284318	COGENT LABORATORY	4,900.00	4,900.00	0.00	Posted		Vendo	C0349	264656
	02/02/17	To	284319	DAPHNE CRUMP	120.00	120.00	0.00	Posted		Vendo	C4644	264657
	02/02/17	To	284320	DAVID DODD	6,993.82	6,993.82	0.00	Posted		Vendo	1040	264658
	02/02/17	To	284321	DEALERS ELECTRICAL S	308.07	308.07	0.00	Posted		Vendo	D1140	264659
	02/02/17	To	284322	DEPT OF INFORMATION	407.36	407.36	0.00	Posted		Vendo	S6620	264660
				Continued.	20,791.86	539,409.45	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.				20,791.86	539,409.45	0.00					
02/02/17	To	284323	DPC INDUSTRIES INC	5,093.00	5,093.00	0.00	Posted	Vendo	DPC9600		264661
02/02/17	To	284324	DAVID W MCMULLEN	18,000.00	18,000.00	0.00	Posted	Vendo	D0016		264662
02/02/17	To	284325	ELLIOTT ELECTRIC SUP	839.81	839.81	0.00	Posted	Vendo	E1035		264663
02/02/17	To	284326	ENVIRONMENTAL EXPR	1,535.11	1,535.11	0.00	Posted	Vendo	E1427		264664
02/02/17	To	284327	ETT SERVICE GROUP IN	175.00	175.00	0.00	Posted	Vendo		1051	264665
02/02/17	To	284328	FARM INDUSTRIAL	150.82	150.82	0.00	Posted	Vendo	FIC9751		264666
02/02/17	To	284329	FEDEX	13.69	13.69	0.00	Posted	Vendo	F0080		264667
02/02/17	To	284330	FERGUSON ENTERPRIS	11.53	11.53	0.00	Posted	Vendo	F0640		264668
02/02/17	To	284331	FRONTIER COMMUNICA	114.67	114.67	0.00	Posted	Vendo	F1898		264669
02/02/17	To	284332	FRONTIER COMMUNICA	54.49	54.49	0.00	Posted	Vendo	F1899		264670
02/02/17	To	284333	GA POWERS CO	92.98	92.98	0.00	Posted	Vendo	P2920		264671
02/02/17	To	284334	GATEWAY PRINTING AN	111.97	111.97	0.00	Posted	Vendo	G1110		264672
02/02/17	To	284335	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		264673
02/02/17	To	284336	GBRA PETTY CASH COL	281.20	281.20	0.00	Posted	Vendo	G4360		264674
02/02/17	To	284337	GBRA PETTY CASH SEG	192.79	192.79	0.00	Posted	Vendo	G4520		264675
02/02/17	To	284338	GONZALES YOUTH CENT	250.00	250.00	0.00	Posted	Vendo		1053	264676
02/02/17	To	284339	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		264677
02/02/17	To	284340	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000		264678
02/02/17	To	284341	H&H OVERHEAD DOOR	1,350.00	1,350.00	0.00	Posted	Vendo	H0160		264679
02/02/17	To	284342	HARDY DIAGNOSTICS	166.19	166.19	0.00	Posted	Vendo	H0030		264680
02/02/17	To	284343	HAWKINS ASSOCIATES I	675.91	675.91	0.00	Posted	Vendo	H1237		264681
02/02/17	To	284344	HILL COUNTRY BAIT & T	266.90	266.90	0.00	Posted	Vendo	H2320		264682
02/02/17	To	284345	HD SUPPLY WATERWOR	18,648.36	18,648.36	0.00	Posted	Vendo	H3481		264683
02/02/17	To	284346	HUNTER DEMOLITION &	38,910.00	38,910.00	0.00	Posted	Vendo		1043	264684
02/02/17	To	284347	INTERSTATE ALL BATTE	59.90	59.90	0.00	Posted	Vendo	I0997		264685
02/02/17	To	284348	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160		264686
02/02/17	To	284349	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendo	I0031		264687
02/02/17	To	284350	KATHLEEN PINCKNEY	50.00	50.00	0.00	Posted	Vendo	P0130		264688
02/02/17	To	284351	KENNEDY WIRE ROPE &	349.70	349.70	0.00	Posted	Vendo	K0440		264689
02/02/17	To	284352	DON KRUEGER CONSTR	445.00	445.00	0.00	Posted	Vendo	K0153		264690
02/02/17	To	284353	COURTS SERVICES LLC	570.00	570.00	0.00	Posted	Vendo	L1160		264691
02/02/17	To	284354	LIPPE TIRE CENTER INC	362.46	362.46	0.00	Posted	Vendo	L1640		264692
02/02/17	To	284355	LJ POWER INC	2,556.83	2,556.83	0.00	Posted	Vendo	L0090		264693
02/02/17	To	284356	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	264694
02/02/17	To	284357	LOWES	161.94	161.94	0.00	Posted	Vendo	LB7171		264695
02/02/17	To	284358	ME PLUMBING LLC	364.00	364.00	0.00	Posted	Vendo	M0051		264696
02/02/17	To	284359	MEDA TECHNICAL SERVI	2,376.95	2,376.95	0.00	Posted	Vendo	M0025		264697
02/02/17	To	284360	MS AMBROSIA FOODS L	900.00	900.00	0.00	Posted	Vendo		1054	264698
02/02/17	To	284361	NUECES FARM CENTER	2,204.55	2,204.55	0.00	Posted	Vendo	N2120		264699
02/02/17	To	284362	PROSTAR SERVICES INC	325.30	325.30	0.00	Posted	Vendo	P0200		264700
02/02/17	To	284363	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		264701
02/02/17	To	284364	WALLGREN ENVIRONME	3,164.00	3,164.00	0.00	Posted	Vendo	P2120		264702
02/02/17	To	284365	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280		264703
02/02/17	To	284366	POWER HARDWARE LLC	30.63	30.63	0.00	Posted	Vendo	P2795		264704
02/02/17	To	284367	PROGRESSIVE BUSINES	330.00	330.00	0.00	Posted	Vendo	P3640		264705
Continued.				142,139.02	660,756.61	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.	142,139.02	660,756.61		0.00				
02/02/17 To	284368	REVISTA DE VICTORIA	780.00	780.00	0.00	Posted	Vendo	R1060		264706
02/02/17 To	284369	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		264707
02/02/17 To	284370	SAM'S CLUB/SYNCHRON	186.59	186.59	0.00	Posted	Vendo	SAM1254		264708
02/02/17 To	284371	SAN ANTONIO BELTING	27.80	27.80	0.00	Posted	Vendo	S0825		264709
02/02/17 To	284372	SAN MARCOS BEARING	113.27	113.27	0.00	Posted	Vendo	S0915		264710
02/02/17 To	284373	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendo	S2000		264711
02/02/17 To	284374	RALPH J SHANAFELT	346.03	346.03	0.00	Posted	Vendo	S3240		264712
02/02/17 To	284375	SOLENIS LLC	5,544.00	5,544.00	0.00	Posted	Vendo	S0060		264713
02/02/17 To	284376	STAPLES BUSINESS ADV	123.93	123.93	0.00	Posted	Vendo	S6452		264714
02/02/17 To	284377	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279		264715
02/02/17 To	284378	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		264716
02/02/17 To	284379	TMT SOLUTIONS INC	8,728.41	8,728.41	0.00	Posted	Vendo	T0179		264717
02/02/17 To	284380	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted	Vendo	T5130		264718
02/02/17 To	284381	TRACTOR SUPPLY CRED	19.99	19.99	0.00	Posted	Vendo	TSC3251		264719
02/02/17 To	284382	TURBOMACHINERY CON	5,400.00	5,400.00	0.00	Posted	Vendo		1052	264720
02/02/17 To	284383	TX A&M UNIVERSITY CO	27,675.00	27,675.00	0.00	Posted	Vendo	TX1460		264721
02/02/17 To	284384	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		264722
02/02/17 To	284385	TX DISPOSAL SYSTEMS I	156.99	156.99	0.00	Posted	Vendo	TX1855		264723
02/02/17 To	284386	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		264724
02/02/17 To	284387	UNIFIRST HOLDINGS LP	517.04	517.04	0.00	Posted	Vendo	UC6860		264725
02/02/17 To	284388	UNIFIRST HOLDINGS LP	381.72	381.72	0.00	Posted	Vendo	UC-010		264726
02/02/17 To	284389	UNIFIRST HOLDINGS LP	765.58	765.58	0.00	Posted	Vendo	UC-021		264727
02/02/17 To	284390	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039		264728
02/02/17 To	284391	UNIFIRST HOLDINGS LP	149.41	149.41	0.00	Posted	Vendo	UC-120		264729
02/02/17 To	284392	UNIFIRST HOLDINGS LP	800.78	800.78	0.00	Posted	Vendo	UC6900		264730
02/02/17 To	284393	USA BLUEBOOK	182.45	182.45	0.00	Posted	Vendo	U0284		264731
02/02/17 To	284394	VICTORY AIR & EQUIPME	785.98	785.98	0.00	Posted	Vendo	V1600		264732
02/02/17 To	284395	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360		264733
02/02/17 To	284396	WALMART COMMUNITY	749.85	749.85	0.00	Posted	Vendo	WM9396		264734
02/02/17 To	284397	WASTE MANAGEMENT	295.42	295.42	0.00	Posted	Vendo	WMT0079		264735
02/02/17 To	284398	WASTE MANAGEMENT	297.97	297.97	0.00	Posted	Vendo	WMT8481		264736
02/02/17 To	284399	WASTE MANAGEMENT	233.02	233.02	0.00	Posted	Vendo	WMT9618		264737
02/02/17 To	284400	WASTE MANAGEMENT	684.88	684.88	0.00	Posted	Vendo	WMT8486		264738
02/02/17 To	284401	WASTEWATER TRANSP	18,061.25	18,061.25	0.00	Posted	Vendo	W0100		264739
02/02/17 To	284402	COBRA EQUIPMENT REN	2,388.49	2,388.49	0.00	Posted	Vendo	C0379		264740
02/02/17 To	284403	WELLS FARGO EQUIPME	4,982.35	4,982.35	0.00	Posted	Vendo		1042	264741
02/02/17 To	284404	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		264742
02/02/17 To	284405	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		264743
02/02/17 To	284406	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		264744
02/02/17 To	284407	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		264745
02/02/17 To	284408	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		264746
02/02/17 To	284409	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		264747
02/02/17 To	284410	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		264748
02/02/17 To	284411	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		264749
02/02/17 To	284412	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		264750
		Continued.	520,166.79	1,038,784.38		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.	520,166.79	1,038,784.38		0.00				
02/02/17 To	284413	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		264751
02/03/17 To	170202P190	I/F REIMB 01/31/17	-435,240.72	0.00	0.00	Posted	Exporte	Custo	ACH010	264754
02/03/17 To	170202P190	I/F REIMB 01/31/17	-53,865.76	0.00	0.00	Posted	Exporte	Custo	ACH033	264755
02/06/17 To	284414	VISA	2,268.22	2,268.22	0.00	Posted	Vendo	VISAJM		264756
02/07/17 To	284415	CITY OF PORT LAVACA	4,049.00	4,049.00	0.00	Posted	Vendo	P2320		264757
02/07/17 To	284416	KUBOTA TRACTOR COR	47,069.92	47,069.92	0.00	Posted	Vendo	K1441		264758
02/08/17 To	284417	Hector Villarreal	575.00	575.00	0.00	Posted	Custo	AR037858		264761
02/08/17 To	284418	Michael White	1,040.16	1,040.16	0.00	Posted	Custo	330924		264762
02/09/17 To	284419	O'REILLY AUTOMOTIVE I	34.32	34.32	0.00	Posted	Vendo	O0035		264765
02/09/17 To	284420	A LINE AUTO PARTS	250.78	250.78	0.00	Posted	Vendo	A0590		264766
02/09/17 To	284421	A1 SHINER FIRE & SAFE	651.40	651.40	0.00	Posted	Vendo	A0525		264767
02/09/17 To	284422	ABSOLUTE STANDARDS	35.00	35.00	0.00	Posted	Vendo	A0261		264768
02/09/17 To	284423	K & D HOLDINGS INC	7.58	7.58	0.00	Posted	Vendo	A2025		264769
02/09/17 To	284424	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120		264770
02/09/17 To	284425	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted	Vendo	A4520		264771
02/09/17 To	284426	BALASHI ENTERPRISES	52.50	52.50	0.00	Posted	Vendo	A0343		264772
02/09/17 To	284427	ARNOLD'S OIL COMPANY	328.63	328.63	0.00	Posted	Vendo	A0655		264773
02/09/17 To	284428	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		264774
02/09/17 To	284429	AUS-TEX DUPLICATORS	744.46	744.46	0.00	Posted	Vendo	A2674		264775
02/09/17 To	284430	TOMLEA INC	111.92	111.92	0.00	Posted	Vendo	A5680		264776
02/09/17 To	284431	CAPITOL AUTO PARTS	151.32	151.32	0.00	Posted	Vendo	A5720		264777
02/09/17 To	284432	AUTOMATED VALVE AND	4,022.75	4,022.75	0.00	Posted	Vendo	A5725		264778
02/09/17 To	284433	AW CHESTERTON COMP	2,053.88	2,053.88	0.00	Posted	Vendo	A0390		264779
02/09/17 To	284434	AZZ GALVANIZING-SAN A	457.70	457.70	0.00	Posted	Vendo	A0360		264780
02/09/17 To	284435	BECK AIR CONDITIONIN	1,850.00	1,850.00	0.00	Posted	Vendo	B0880		264781
02/09/17 To	284436	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		264782
02/09/17 To	284437	BRAUNTEX MATERIALS I	85.68	85.68	0.00	Posted	Vendo	B2360		264783
02/09/17 To	284438	BULVERDE AUTO & TRU	17.07	17.07	0.00	Posted	Vendo	B3212		264784
02/09/17 To	284439	BVA SCIENTIFIC INCORP	3,361.75	3,361.75	0.00	Posted	Vendo	B0320		264785
02/09/17 To	284440	CARPENTER HARDWAR	13.00	13.00	0.00	Posted	Vendo	C1345		264786
02/09/17 To	284441	CB SOLUTIONS, LP	1,620.00	1,620.00	0.00	Posted	Vendo	C0012		264787
02/09/17 To	284442	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		264788
02/09/17 To	284443	CENTER POINT ENERGY	0.10	0.00	0.10	Financi	Posted	Vendo	DD-ENTEX4	264789
02/09/17 To	284444	CHEMTRADE CHEMICAL	3,456.23	3,456.23	0.00	Posted	Vendo	G1457		264790
02/09/17 To	284445	CITY OF PORT LAVACA	3,321.00	3,321.00	0.00	Posted	Vendo	P2320		264791
02/09/17 To	284446	CLIFFORD D. WAHL, JR.	910.00	910.00	0.00	Posted	Vendo	1050		264792
02/09/17 To	284447	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240		264793
02/09/17 To	284448	CONTROL PANELS USA I	1,921.24	1,921.24	0.00	Posted	Vendo	C4187		264794
02/09/17 To	284449	CRAGGS DO IT BEST LU	66.49	66.49	0.00	Posted	Vendo	C4405		264795
02/09/17 To	284450	CUERO CHAMBER OF C	550.00	550.00	0.00	Posted	Vendo	C4760		264796
02/09/17 To	284451	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		264797
02/09/17 To	284452	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		264798
02/09/17 To	284453	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		264799
02/09/17 To	284454	CUSTOM TINTING & TRU	182.00	182.00	0.00	Posted	Vendo	C5125		264800
02/09/17 To	284455	D&M ENTERPRISES	294.00	294.00	0.00	Posted	Vendo	D0040		264801
		Continued.	116,081.58	1,123,805.55		0.10				

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		Continued.	116,081.58	1,123,805.55						
02/09/17 To	284456	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		264802
02/09/17 To	284457	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		264803
02/09/17 To	284458	DE GO LA RESOURCE	75.00	75.00	0.00	Posted	Vendo	D0120		264804
02/09/17 To	284459	DIEBEL OIL CO INC	3,861.80	3,861.80	0.00	Posted	Vendo	D2200		264805
02/09/17 To	284460	DREW C ENGELKE	4,344.19	4,344.19	0.00	Posted	Vendo	E1125		264806
02/09/17 To	284461	RAMON DAVILA JR	2,142.50	2,142.50	0.00	Posted	Vendo	D0870		264807
02/09/17 To	284462	DSHS CENTRAL LAB MC	1,144.05	1,144.05	0.00	Posted	Vendo	TX1600		264808
02/09/17 To	284463	ELLIOTT ELECTRIC SUP	15.52	15.52	0.00	Posted	Vendo	E1035		264809
02/09/17 To	284464	EWALD KUBOTA INC	145.68	145.68	0.00	Posted	Vendo	E1680		264810
02/09/17 To	284465	FASTENAL COMPANY	241.77	241.77	0.00	Posted	Vendo	F0400		264811
02/09/17 To	284466	FEDEX	42.18	42.18	0.00	Posted	Vendo	F0080		264812
02/09/17 To	284467	FLUID METER SERVICE	425.00	425.00	0.00	Posted	Vendo	F1310		264813
02/09/17 To	284468	FRONTIER COMMUNICA	336.10	336.10	0.00	Posted	Vendo	F1900		264814
02/09/17 To	284469	FRONTIER COMMUNICA	103.33	103.33	0.00	Posted	Vendo	F1901		264815
02/09/17 To	284470	FUEL XPRESS	1,813.50	1,813.50	0.00	Posted	Vendo	F2040		264816
02/09/17 To	284471	GA POWERS CO	267.04	267.04	0.00	Posted	Vendo	P2920		264817
02/09/17 To	284472	GATEWAY BUSINESS PR	237.99	237.99	0.00	Posted	Vendo	G1120		264818
02/09/17 To	284473	GBRA GENERAL REVEN	3,387.96	3,387.96	0.00	Posted	Vendo	G3960		264819
02/09/17 To	284474	GBRA GV HYDROELECT	2,198.34	2,198.34	0.00	Posted	Vendo	G4120		264820
02/09/17 To	284475	GBRA RURAL UTILITIES	179.82	179.82	0.00	Posted	Vendo	G4680		264821
02/09/17 To	284476	GBRA WATER SUPPLY O	1,219.32	1,219.32	0.00	Posted	Vendo	G4880		264822
02/09/17 To	284477	GODWIN PUMPS OF AME	1,641.00	1,641.00	0.00	Posted	Vendo	G1900		264823
02/09/17 To	284478	GOFORTH SPECIAL UTILI	286.72	286.72	0.00	Posted	Vendo	G1905		264824
02/09/17 To	284479	GONZALES COUNTY WA	252.77	252.77	0.00	Posted	Vendo	G2320		264825
02/09/17 To	284480	GRAINGER	18.45	18.45	0.00	Posted	Vendo	G2406		264826
02/09/17 To	284481	GRIFFITH FORD SEGUIN	882.82	882.82	0.00	Posted	Vendo	G1138		264827
02/09/17 To	284482	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		264828
02/09/17 To	284483	GUADALUPE VALLEY TE	1,283.99	1,283.99	0.00	Posted	Vendo	GV2732		264829
02/09/17 To	284484	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	264830
02/09/17 To	284485	HAWKINS ASSOCIATES I	204.44	204.44	0.00	Posted	Vendo	H1237		264831
02/09/17 To	284486	HEB CREDIT RECVBLES	83.06	83.06	0.00	Posted	Vendo	H0120		264832
02/09/17 To	284487	HOFMANN'S SUPPLY	70.34	70.34	0.00	Posted	Vendo	H2760		264833
02/09/17 To	284488	HD SUPPLY WATERWOR	13,880.76	13,880.76	0.00	Posted	Vendo	H3481		264834
02/09/17 To	284489	INNOVATION EVENT MA	3,000.00	3,000.00	0.00	Posted	Vendo	I0725		264835
02/09/17 To	284490	INSCO DISTRIBUTING IN	90.04	90.04	0.00	Posted	Vendo	I0265		264836
02/09/17 To	284491	IN-SITU INC	5,395.50	5,395.50	0.00	Posted	Vendo	I0750		264837
02/09/17 To	284492	INTERSTATE ALL BATTE	1,008.60	1,008.60	0.00	Posted	Vendo	I0998.5		264838
02/09/17 To	284493	INTERSTATE BILLING	30.00	30.00	0.00	Posted	Vendo		1055	264839
02/09/17 To	284494	KENNETH D LLOYD	4,253.10	4,253.10	0.00	Posted	Vendo	L1700		264840
02/09/17 To	284495	KOSUB AND SON INC	209.95	209.95	0.00	Posted	Vendo	K0280		264841
02/09/17 To	284496	LENTZ HARDWARE CO	45.08	45.08	0.00	Posted	Vendo	L1320		264842
02/09/17 To	284497	LJ POWER INC	1,114.99	1,114.99	0.00	Posted	Vendo	L0090		264843
02/09/17 To	284498	LONE STAR OVERNIGHT	56.06	56.06	0.00	Posted	Vendo	L1958		264844
02/09/17 To	284499	LONESTAR DELIVERY &	380.00	380.00	0.00	Posted	Vendo		1046	264845
02/09/17 To	284500	LOWES BUSINESS ACCO	89.22	89.22	0.00	Posted	Vendo	LB0773		264846
		Continued.	173,741.06	1,181,465.03						

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		Continued.	173,741.06	1,181,465.03		0.10				
02/09/17 To	284501	LUBRICATION ENGINEER	571.30	571.30	0.00	Posted	Vendo	L2239		264847
02/09/17 To	284502	MC ADAMS FLORAL INC	84.95	84.95	0.00	Posted	Vendo	M1081		264848
02/09/17 To	284503	MC MASTER CARR SUPP	114.79	114.79	0.00	Posted	Vendo	M1800		264849
02/09/17 To	284504	MEDA TECHNICAL SERVI	2,060.48	2,060.48	0.00	Posted	Vendo	M0025		264850
02/09/17 To	284505	MID COAST ELECTRIC S	61.80	61.80	0.00	Posted	Vendo	M2722		264851
02/09/17 To	284506	MID TEX PROPANE	1,484.00	1,484.00	0.00	Posted	Vendo	M2730		264852
02/09/17 To	284507	MILLER APPLIANCE INC	135.95	135.95	0.00	Posted	Vendo	M2965		264853
02/09/17 To	284508	MOMENTUM RENTAL AN	41.95	41.95	0.00	Posted	Vendo	M3270		264854
02/09/17 To	284509	MULTILINK SECURITY IN	951.00	951.00	0.00	Posted	Vendo	M3775		264855
02/09/17 To	284510	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		264856
02/09/17 To	284511	SOUTHERN NEWSPAPE	69.00	69.00	0.00	Posted	Vendo	N1120		264857
02/09/17 To	284512	NEW BRAUNFELS WELD	79.35	79.35	0.00	Posted	Vendo	N1280		264858
02/09/17 To	284513	PATRICIA THORNTON	250.00	250.00	0.00	Posted	Vendo	V1680		264859
02/09/17 To	284514	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		264860
02/09/17 To	284515	PORT LAVACA WAVE	622.70	622.70	0.00	Posted	Vendo	P2440		264861
02/09/17 To	284516	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		264862
02/09/17 To	284517	SAFEGUARD BUSINESS	157.84	157.84	0.00	Posted	Vendo	S0340		264863
02/09/17 To	284518	SEGUIN AUTO PARTS IN	349.10	349.10	0.00	Posted	Vendo	S2040		264864
02/09/17 To	284519	SEGUIN GAZETTE ENTE	647.00	647.00	0.00	Posted	Vendo	S2442		264865
02/09/17 To	284520	SEGUIN WELDING SERVI	100.00	100.00	0.00	Posted	Vendo	S2950		264866
02/09/17 To	284521	RALPH J SHANAFELT	346.10	346.10	0.00	Posted	Vendo	S3240		264867
02/09/17 To	284522	SHERIDAN ENVIRONMEN	10,151.66	10,151.66	0.00	Posted	Vendo	S3385		264868
02/09/17 To	284523	SMITH SUPPLY COMPAN	497.75	497.75	0.00	Posted	Vendo	S4320		264869
02/09/17 To	284524	SMITTY'S MARKET INC	995.23	995.23	0.00	Posted	Vendo	S4438		264870
02/09/17 To	284525	SOUTHWEST FLUID PRO	1,108.46	1,108.46	0.00	Posted	Vendo	S4958		264871
02/09/17 To	284526	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		264872
02/09/17 To	284527	STANLEY CONVERGENT	1,790.00	1,790.00	0.00	Posted	Vendo	S6455		264873
02/09/17 To	284528	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		264874
02/09/17 To	284529	TELSPAN INC	159.92	159.92	0.00	Posted	Vendo	T1095		264875
02/09/17 To	284530	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		264876
02/09/17 To	284531	TEXAS RADIOS LLC	2,226.07	2,226.07	0.00	Posted	Vendo	TOO52		264877
02/09/17 To	284532	THE ODEE COMPANY	2,306.15	2,306.15	0.00	Posted	Vendo	O0105		264878
02/09/17 To	284533	TOSHIBA BUSINESS SOL	32.40	32.40	0.00	Posted	Vendo	O0308		264879
02/09/17 To	284534	TRACTOR SUPPLY	468.41	468.41	0.00	Posted	Vendo	TSC2623		264880
02/09/17 To	284535	TRACTOR SUPPLY CRED	34.97	34.97	0.00	Posted	Vendo	TSC5941		264881
02/09/17 To	284536	TUTTLE LUMBER LTD	146.06	146.06	0.00	Posted	Vendo	T5725		264882
02/09/17 To	284537	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854		264883
02/09/17 To	284538	TX DISPOSAL SYSTEMS I	26.40	26.40	0.00	Posted	Vendo	TX1856		264884
02/09/17 To	284539	UNIFIRST HOLDINGS LP	206.03	206.03	0.00	Posted	Vendo	UC7483		264885
02/09/17 To	284540	USA BLUEBOOK	2,025.18	2,025.18	0.00	Posted	Vendo	U0281		264886
02/09/17 To	284541	USA BLUEBOOK	286.17	286.17	0.00	Posted	Vendo	U0283		264887
02/09/17 To	284542	USA BLUEBOOK	292.17	292.17	0.00	Posted	Vendo	U0284		264888
02/09/17 To	284543	VALVE & EQUIPMENT	914.20	914.20	0.00	Posted	Vendo		1056	264889
02/09/17 To	284544	VICTORIA FARM EQUIPM	51.03	51.03	0.00	Posted	Vendo	V1160		264890
02/09/17 To	284545	VICTORIA OLIVER CO IN	3,205.72	3,205.72	0.00	Posted	Vendo	V1400		264891
		Continued.	210,623.12	1,218,347.09		0.10				

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		Continued.	210,623.12	1,218,347.09						
02/09/17 To	284546	WAGNER CARROLL SER	145.00	145.00	0.00	Posted		Vendo	W0200	264892
02/09/17 To	284547	WALMART COMMUNITY	5.63	5.63	0.00	Posted		Vendo	WM4991	264893
02/09/17 To	284548	WASTE MANAGEMENT	79.69	79.69	0.00	Posted		Vendo	WMT0151	264894
02/09/17 To	284549	WATTS EQUIPMENT INC.	416.50	416.50	0.00	Posted		Vendo	1057	264895
02/09/17 To	284550	WELLS FARGO BANK NA	3,065.56	3,065.56	0.00	Posted		Vendo	W1786	264896
02/09/17 To	284551	WESTBROOK METALS I	228.85	228.85	0.00	Posted		Vendo	W1960	264897
02/09/17 To	284552	WEX BANK	11,158.51	11,158.51	0.00	Posted		Vendo	EXX7092-5	264898
02/09/17 To	284553	WHITTAKER LANE	266,718.35	266,718.35	0.00	Posted		Vendo	1035	264899
02/09/17 To	284554	FLOWTRONEX PSI LLC	975.00	975.00	0.00	Posted		Vendo	X0600	264900
02/09/17 To	284555	YOUNG PLUMBING COM	337.85	337.85	0.00	Posted		Vendo	Y0240	264901
02/09/17 To	284556	ZORO TOOLS INC	3,763.38	3,763.38	0.00	Posted		Vendo	Z0472	264902
02/09/17 To	284557	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	264903
02/09/17 To	284558	FIRST-LOCKHART NATIO	7,279.00	7,279.00	0.00	Posted		Vendo	F0953	264904
02/09/17 To	284559	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	264905
02/09/17 To	284560	STORAGE STORAGE INC	600.00	600.00	0.00	Posted		Vendo	S6770	264906
02/09/17 To	284561	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	264907
02/09/17 To	284562	VISA	2,115.00	2,115.00	0.00	Posted		Vendo	VISAJM	264908
02/09/17 To	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	264935
02/09/17 To	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	264936
02/09/17 To	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	264937
02/09/17 To	284563	DAVID J SCHIELD	339.32	339.32	0.00	Posted		Custo	AR550474	264938
02/10/17 To	170209R190	I/F REIMB 01/31/17	-237,321.74	0.00	0.00	Posted	Exporte	Custo	ACH021	264939
02/10/17 To	170209R190	I/F REIMB 01/31/17	-21,641.69	0.00	0.00	Posted	Exporte	Custo	ACH030	264940
02/10/17 To	170209R190	I/F REIMB 01/31/17	-15,085.23	0.00	0.00	Posted	Exporte	Custo	ACH032	264941
02/10/17 To	170209R190	I/F REIMB 01/31/17	-13,283.25	0.00	0.00	Posted	Exporte	Custo	ACH034	264942
02/10/17 To	170209R190	I/F REIMB 01/31/17	-41,487.13	0.00	0.00	Posted	Exporte	Custo	ACH035	264943
02/10/17 To	170209R190	I/F REIMB 01/31/17	-9,307.47	0.00	0.00	Posted	Exporte	Custo	ACH037	264944
02/10/17 To	170209R190	I/F REIMB 01/31/17	-23,539.63	0.00	0.00	Posted	Exporte	Custo	ACH039	264945
02/10/17 To	170209R190	I/F REIMB 01/31/17	-140,064.42	0.00	0.00	Posted	Exporte	Custo	ACH042	264946
02/10/17 To	170209R190	I/F REIMB 01/31/17	-68,688.19	0.00	0.00	Posted	Exporte	Custo	ACH043	264947
02/10/17 To	170209R190	I/F REIMB 01/31/17	-148,416.33	0.00	0.00	Posted	Exporte	Custo	ACH044	264948
02/10/17 To	170209R190	I/F REIMB 01/31/17	-39,880.09	0.00	0.00	Posted	Exporte	Custo	ACH045	264949
02/10/17 To	170209R190	I/F REIMB 01/31/17	-232,173.31	0.00	0.00	Posted	Exporte	Custo	ACH050	264950
02/14/17 To	284564	HAZEN AND SAWYER PC	166,528.22	166,528.22	0.00	Posted		Vendo	H1490	264960
02/15/17 To	170213S190	I/F REIMB 01/31/17	-56,417.57	0.00	0.00	Posted	Exporte	Custo	ACH041	264951
02/15/17 To	170213S190	I/F REIMB 01/31/17	-15,348.58	0.00	0.00	Posted	Exporte	Custo	ACH052	264952
02/15/17 To	170213S190	I/F REIMB 01/31/17	-7,429.45	0.00	0.00	Posted	Exporte	Custo	ACH053	264953
02/15/17 To	170213S190	I/F REIMB 01/31/17	-4,851.43	0.00	0.00	Posted	Exporte	Custo	ACH054	264954
02/15/17 To	170213S190	I/F REIMB 01/31/17	-20,485.13	0.00	0.00	Posted	Exporte	Custo	ACH055	264955
02/15/17 To	170213S190	I/F REIMB 01/31/17	-19,932.09	0.00	0.00	Posted	Exporte	Custo	ACH057	264956
02/15/17 To	170213S190	I/F REIMB 01/31/17	-106,166.84	0.00	0.00	Posted	Exporte	Custo	ACH100	264957
02/15/17 To	170213S190	I/F REIMB 01/31/17	-27,077.03	0.00	0.00	Posted	Exporte	Custo	ACH131	264958
02/15/17 To	284565	GBRA PAYROLL ACCOU	458,663.48	458,663.48	0.00	Posted		Vendo	G4320	265205
02/16/17 To	284566	ABSOLUTE STANDARDS	130.00	130.00	0.00	Posted		Vendo	A0261	265207
02/16/17 To	284567	ACE BOLT & SCREW CO	353.05	353.05	0.00	Posted		Vendo	A2015	265208
		Continued.	1,148.37	2,256,450.98						1,018.06

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		Continued.	1,148.37	2,256,450.98						1,018.06
02/16/17 To	284568	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678		265209
02/16/17 To	284569	AIRGAS, INC.	165.25	165.25	0.00	Posted	Vendo	A2682		265210
02/16/17 To	284570	ALAMO IRON WORKS IN	5,675.44	5,675.44	0.00	Posted	Vendo	A2920		265211
02/16/17 To	284571	ALLIANT GAS LLC	227.45	227.45	0.00	Posted	Vendo	A3266		265212
02/16/17 To	284572	ALLIED ELECTRONICS IN	1,255.77	1,255.77	0.00	Posted	Vendo	A3500		265213
02/16/17 To	284573	ANA LAB CORPORATION	3,765.00	3,765.00	0.00	Posted	Vendo	A4160		265214
02/16/17 To	284574	ANGEL PEST CONTROL	123.00	123.00	0.00	Posted	Vendo	A4520		265215
02/16/17 To	284575	JOHN DEERE FINANCIAL	407.94	407.94	0.00	Posted	Vendo	A4640		265216
02/16/17 To	284576	ARCADIS US INC	12,792.98	12,792.98	0.00	Posted	Vendo	M0240		265217
02/16/17 To	284577	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		265218
02/16/17 To	284578	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT4992		265219
02/16/17 To	284579	AT&T	302.42	302.42	0.00	Posted	Vendo	ATT8334		265220
02/16/17 To	284580	ATZENHOFFER CHEVRO	204.34	204.34	0.00	Posted	Vendo	A5200		265221
02/16/17 To	284581	AUTO TRIM DESIGN OF T	238.99	238.99	0.00	Posted	Vendo	A5437		265222
02/16/17 To	284582	BICKERSTAFF HEATH D	120.00	120.00	0.00	Posted	Vendo	ATNY-002.5		265223
02/16/17 To	284583	BLUEBONNET FORD	410.00	410.00	0.00	Posted	Vendo	B1820		265224
02/16/17 To	284584	BRENNTAG SOUTHWES	6,563.05	6,563.05	0.00	Posted	Vendo	B2425		265225
02/16/17 To	284585	BULVERDE AUTO & TRU	135.99	135.99	0.00	Posted	Vendo	B3212		265226
02/16/17 To	284586	CAMPER CITY INC	94.81	94.81	0.00	Posted	Vendo	C0956		265227
02/16/17 To	284587	CAPITOL BEARING SERV	41.17	41.17	0.00	Posted	Vendo	C1080		265228
02/16/17 To	284588	CAVENDER'S #40	139.99	139.99	0.00	Posted	Vendo	J0240		265229
02/16/17 To	284589	CENTURYLINK	126.80	126.80	0.00	Posted	Vendo	C1840		265230
02/16/17 To	284590	COLORADO ELECTRIC S	422.88	422.88	0.00	Posted	Vendo	C2570		265231
02/16/17 To	284591	COASTAL BEND STAFFIN	956.42	956.42	0.00	Posted	Vendo	H0240		265232
02/16/17 To	284592	CRAWFORD ELECTRIC S	2,056.25	2,056.25	0.00	Posted	Vendo	C4407		265233
02/16/17 To	284593	CYCLE STOP VALVES IN	2,275.88	2,275.88	0.00	Posted	Vendo	C5162		265234
02/16/17 To	284594	DAVID NICHOLAS DORN	6,639.77	6,639.77	0.00	Posted	Vendo	D2648		265235
02/16/17 To	284595	DPC INDUSTRIES INC	3,803.00	3,803.00	0.00	Posted	Vendo	DPC9600		265236
02/16/17 To	284596	DREW C ENGELKE	330.00	330.00	0.00	Posted	Vendo	E1125		265237
02/16/17 To	284597	DYKEMA GOSSETT PLLC	8,648.00	8,648.00	0.00	Posted	Vendo	ATNY-054		265238
02/16/17 To	284598	E BARR FEEDS INC	27.98	27.98	0.00	Posted	Vendo	E0040		265239
02/16/17 To	284599	EDWARDS AQUIFER RES	700.00	700.00	0.00	Posted	Vendo	E0760		265240
02/16/17 To	284600	EI2 DISTRIBUTION	3,438.00	3,438.00	0.00	Posted	Vendo	E0080		265241
02/16/17 To	284601	OVIVO USA LLC	4,225.00	4,225.00	0.00	Posted	Vendo	E0106		265242
02/16/17 To	284602	AUSTIN ARMATURE WO	5,469.00	5,469.00	0.00	Posted	Vendo	A5440		265243
02/16/17 To	284603	FORTERRA PRESSURE P	5,165.00	5,165.00	0.00	Posted	Vendo		1059	265244
02/16/17 To	284604	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		265245
02/16/17 To	284605	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		265246
02/16/17 To	284606	GBRA PAYROLL ACCOU	5,326.81	5,326.81	0.00	Posted	Vendo	G4320		265247
02/16/17 To	284607	GBRA PETTY CASH SEG	308.74	308.74	0.00	Posted	Vendo	G4520		265248
02/16/17 To	284608	GBRA REVOLVING EXPE	592.00	592.00	0.00	Posted	Vendo	G4640		265249
02/16/17 To	284609	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739		265250
02/16/17 To	284610	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted	Vendo	B0937		265251
02/16/17 To	284611	GRAINGER	476.50	476.50	0.00	Posted	Vendo	G2406		265252
02/16/17 To	284612	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000		265253
		Continued.	94,497.37	2,349,799.98						1,018.06

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Continued.			94,497.37	2,349,799.98	1,018.06					
02/16/17 To	284613	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		265254
02/16/17 To	284614	GULF COAST HARDWAR	1,312.71	1,312.71	0.00	Posted	Vendo	A5035		265255
02/16/17 To	284615	HACH COMPANY	2,972.96	2,972.96	0.00	Posted	Vendo	HACH0000		265256
02/16/17 To	284616	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		265257
02/16/17 To	284617	KELLY HIGH INC	125.99	125.99	0.00	Posted	Vendo	H2001		265258
02/16/17 To	284618	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		265259
02/16/17 To	284619	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		265260
02/16/17 To	284620	HOME DEPOT CREDIT S	2,733.18	2,733.18	0.00	Posted	Vendo	H3080		265261
02/16/17 To	284621	INGRAM READY MIX INC	294.75	294.75	0.00	Posted	Vendo	I0720		265262
02/16/17 To	284622	WALTER E ALLEN	1,470.93	1,470.93	0.00	Posted	Vendo	I1047		265263
02/16/17 To	284623	J&C PURVIS INC	50.75	50.75	0.00	Posted	Vendo	J0034		265264
02/16/17 To	284624	JAMIE ALFREDO CORTE	5,000.00	5,000.00	0.00	Posted	Vendo		1023	265265
02/16/17 To	284625	KENNEDY WIRE ROPE &	317.20	317.20	0.00	Posted	Vendo	K0440		265266
02/16/17 To	284626	KNIGHT OFFICE SOLUTI	126.50	126.50	0.00	Posted	Vendo	K0960		265267
02/16/17 To	284627	KYLE AREA CHAMBER O	567.00	567.00	0.00	Posted	Vendo	K1800		265268
02/16/17 To	284628	LAMOTTE COMPANY	445.91	445.91	0.00	Posted	Vendo	L0520		265269
02/16/17 To	284629	LOWER COLORADO RIV	2,100.00	2,100.00	0.00	Posted	Vendo	L2120		265270
02/16/17 To	284630	LJ POWER INC	605.00	605.00	0.00	Posted	Vendo	L0090		265271
02/16/17 To	284631	LNCLN FNCL GRP GBRA	576.41	0.00	576.41	Financi	Posted	Vendo	PR LINCOLN	265272
02/16/17 To	284632	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo		1046	265273
02/16/17 To	284633	MAGNA FLOW ENVIRON	60,870.03	60,870.03	0.00	Posted	Vendo	M0205		265274
02/16/17 To	284634	MARINELAND OF WACO I	10,985.51	10,985.51	0.00	Posted	Vendo	M0512		265275
02/16/17 To	284635	MEDA TECHNICAL SERVI	6,166.54	6,166.54	0.00	Posted	Vendo	M0025		265276
02/16/17 To	284636	METTLER-TOLEDO, LLC	2,070.75	2,070.75	0.00	Posted	Vendo		1024	265277
02/16/17 To	284637	MISSION ELECTRIC SUP	2,804.16	2,804.16	0.00	Posted	Vendo	M3070		265278
02/16/17 To	284638	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		265279
02/16/17 To	284639	MUNICIPAL VALVE & EQ	795.00	795.00	0.00	Posted	Vendo	M3807		265280
02/16/17 To	284640	MWH AMERICAS INC	82,461.94	82,461.94	0.00	Posted	Vendo	M3835		265281
02/16/17 To	284641	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150		265282
02/16/17 To	284642	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		265283
02/16/17 To	284643	OFFICE DEPOT CREDIT	116.18	116.18	0.00	Posted	Vendo	O0322		265284
02/16/17 To	284644	S L PARKER PARTNERS	518.16	518.16	0.00	Posted	Vendo	P0558		265285
02/16/17 To	284645	PROSTAR SERVICES INC	221.07	221.07	0.00	Posted	Vendo	P0200		265286
02/16/17 To	284646	PIONEER BREAKER&CO	774.44	774.44	0.00	Posted	Vendo	P1875		265287
02/16/17 To	284647	WALLGREN ENVIRONME	1,688.00	1,688.00	0.00	Posted	Vendo	P2120		265288
02/16/17 To	284648	POWER ENGINEERING S	5,615.00	5,615.00	0.00	Posted	Vendo	P2840		265289
02/16/17 To	284649	RAE SECURITY SOUTHW	327.34	327.34	0.00	Posted	Vendo	R0130		265290
02/16/17 To	284650	RAILROAD MANAGEMEN	8,682.88	8,682.88	0.00	Posted	Vendo	R0318		265291
02/16/17 To	284651	REGIONAL STEEL PROD	159.87	159.87	0.00	Posted	Vendo	R0760		265292
02/16/17 To	284652	REPUBLIC SERVICES IN	233.39	233.39	0.00	Posted	Vendo	B0115		265293
02/16/17 To	284653	RICHARDSON AUTO CAR	959.90	959.90	0.00	Posted	Vendo	R1240		265294
02/16/17 To	284654	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		265295
02/16/17 To	284655	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		265296
02/16/17 To	284656	SEGUIN AREA CHAMBER	1,025.00	1,025.00	0.00	Posted	Vendo	S2000		265297
02/16/17 To	284657	SEGUIN FABRICATORS	45.00	45.00	0.00	Posted	Vendo	S2320		265298
Continued.			311,219.40	2,565,945.60	1,594.47					

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		Continued.	311,219.40	2,565,945.60						1,594.47
02/16/17 To	284658	RALPH J SHANAFELT	346.09	346.09	0.00	Posted	Vendo	S3240		265299
02/16/17 To	284659	SHERWIN WILLIAMS CO	59.54	59.54	0.00	Posted	Vendo	S3440		265300
02/16/17 To	284660	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		265301
02/16/17 To	284661	STAPLES BUSINESS ADV	65.08	65.08	0.00	Posted	Vendo	S6452		265302
02/16/17 To	284662	SCHNEIDER ELECTRIC B	2,003.50	2,003.50	0.00	Posted	Vendo	T0636		265303
02/16/17 To	284663	TCEQ MC 214	200.00	200.00	0.00	Posted	Vendo	TX0273		265304
02/16/17 To	284664	TEXAS LAUNDRY SERVI	733.00	733.00	0.00	Posted	Vendo		1060	265305
02/16/17 To	284665	THE TRAINING NETWORK	236.90	236.90	0.00	Posted	Vendo	T5075		265306
02/16/17 To	284666	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		265307
02/16/17 To	284667	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		265308
02/16/17 To	284668	TX RECREATION AND PA	55.00	55.00	0.00	Posted	Vendo	TX3080		265309
02/16/17 To	284669	TWUA GOLDEN CRESC	40.00	40.00	0.00	Posted	Vendo	TX3757		265310
02/16/17 To	284670	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965		265311
02/16/17 To	284671	UPS	25.94	25.94	0.00	Posted	Vendo	U0041		265312
02/16/17 To	284672	UP'S & GROUNDS	95.06	95.06	0.00	Posted	Vendo	U0045		265313
02/16/17 To	284673	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		265314
02/16/17 To	284674	VCS SECURITY SYSTEM	112.50	112.50	0.00	Posted	Vendo	V1001		265315
02/16/17 To	284675	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360		265316
02/16/17 To	284676	WASTEWATER TRANSP	9,425.00	9,425.00	0.00	Posted	Vendo	W0100		265317
02/16/17 To	284677	WATER ENVIRONMENT F	233.00	233.00	0.00	Posted	Vendo	W1120		265318
02/16/17 To	284678	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119		265319
02/16/17 To	284679	WC OF TEXAS	107.62	107.62	0.00	Posted	Vendo	I0049		265320
02/16/17 To	284680	LORIMARC FOESTER IN	61.50	61.50	0.00	Posted	Vendo	LM1001		265321
02/16/17 To	284681	LORIMARC FOESTER IN	432.70	432.70	0.00	Posted	Vendo	LM1029		265322
02/16/17 To	284682	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		265323
02/16/17 To	284683	XEROX CORPORATION	1,360.83	1,360.83	0.00	Posted	Vendo	XER9756		265324
02/16/17 To	284684	FLOWTRONEX PSI LLC	486.00	486.00	0.00	Posted	Vendo	X0600		265325
02/17/17 To	170216T190	I/F REIMB 01/31/17	-23,388.42	0.00	0.00	Posted	Exporte	Custo	ACH120	265326
02/17/17 To	170216T190	I/F REIMB 01/31/17	-124,936.83	0.00	0.00	Posted	Exporte	Custo	ACH130	265327
02/17/17 To	170216T190	I/F REIMB 01/31/17	-62,551.48	0.00	0.00	Posted	Exporte	Custo	ACH091	265328
02/17/17 To	170216T190	I/F REIMB 01/31/17	-52,178.61	0.00	0.00	Posted	Exporte	Custo	ACH092	265329
02/17/17 To	284685	VISA	1,475.50	1,475.50	0.00	Posted	Vendo	VISA-ALAW		265331
02/17/17 To	284686	VISA	219.50	219.50	0.00	Posted	Vendo	VISAAES		265332
02/17/17 To	284687	VISA	92.16	92.16	0.00	Posted	Vendo	VISABG		265333
02/17/17 To	284688	VISA	380.00	380.00	0.00	Posted	Vendo	VISACAD		265334
02/17/17 To	284689	VISA	130.04	130.04	0.00	Posted	Vendo	VISACHCKM		265335
02/17/17 To	284690	VISA	98.67	98.67	0.00	Posted	Vendo	VISACJ		265336
02/17/17 To	284691	VISA	87.22	87.22	0.00	Posted	Vendo	VISACL		265337
02/17/17 To	284692	VISA	155.69	155.69	0.00	Posted	Vendo	VISADB		265338
02/17/17 To	284693	VISA	130.50	130.50	0.00	Posted	Vendo	VISADK		265339
02/17/17 To	284694	VISA	74.00	74.00	0.00	Posted	Vendo	VISADMA		265340
02/17/17 To	284695	VISA	25.29	25.29	0.00	Posted	Vendo	VISAEB		265341
02/17/17 To	284696	VISA	502.09	502.09	0.00	Posted	Vendo	VISAEM		265342
02/17/17 To	284697	VISA	288.27	288.27	0.00	Posted	Vendo	VISAJD		265343
02/17/17 To	284698	VISA	286.19	286.19	0.00	Posted	Vendo	VISAJH		265344
		Continued.	74,791.83	2,592,573.37						1,594.47

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Continued.			74,791.83	2,592,573.37	1,594.47					
02/17/17 To	284699	VISA	195.00	195.00	0.00	Posted	Vendo	VISAJL		265345
02/17/17 To	284700	VISA	351.94	351.94	0.00	Posted	Vendo	VISAJL-WC		265346
02/17/17 To	284701	VISA	454.00	454.00	0.00	Posted	Vendo	VISAJR-WC		265347
02/17/17 To	284702	VISA	386.51	386.51	0.00	Posted	Vendo	VISAJR-WC		265348
02/17/17 To	284703	VISA	382.83	382.83	0.00	Posted	Vendo	VISAJT		265349
02/17/17 To	284704	VISA	339.96	339.96	0.00	Posted	Vendo	VISAJW		265350
02/17/17 To	284705	VISA	832.15	832.15	0.00	Posted	Vendo	VISAJWS		265351
02/17/17 To	284706	VISA	94.52	94.52	0.00	Posted	Vendo	VISAKG		265352
02/17/17 To	284707	VISA	1,055.17	1,055.17	0.00	Posted	Vendo	VISAKP		265353
02/17/17 To	284708	VISA	125.36	125.36	0.00	Posted	Vendo	VISALABTE		265354
02/17/17 To	284709	VISA	49.99	49.99	0.00	Posted	Vendo	VISALG		265355
02/17/17 To	284710	VISA	248.82	248.82	0.00	Posted	Vendo	VISALS		265356
02/17/17 To	284711	VISA	446.45	446.45	0.00	Posted	Vendo	VISAMH		265357
02/17/17 To	284712	VISA	61.24	61.24	0.00	Posted	Vendo	VISAMU		265358
02/17/17 To	284713	VISA	556.40	556.40	0.00	Posted	Vendo	VISARP		265359
02/17/17 To	284714	VISA	49.21	49.21	0.00	Posted	Vendo	VISARV		265360
02/17/17 To	284715	VISA	57.91	57.91	0.00	Posted	Vendo	VISAST		265361
02/17/17 To	284716	VISA	485.47	485.47	0.00	Posted	Vendo	VISATD		265362
02/17/17 To	284717	VISA	26.12	26.12	0.00	Posted	Vendo	VISATH		265363
02/17/17 To	284718	VISA	1.00	1.00	0.00	Posted	Vendo	VISATV		265364
02/17/17 To	284719	VISA	33.00	33.00	0.00	Posted	Vendo	VISATVB		265365
02/17/17 To	284720	VISA	266.27	266.27	0.00	Posted	Vendo	VISAWK		265366
02/17/17 To	284721	CCDD #8	4,030.00	4,030.00	0.00	Posted	Vendo	C0040		265367
02/21/17 To	284722	GBRA CALHOUN CANAL	9,577.63	9,577.63	0.00	Posted	Vendo	G3720		265371
02/21/17 To	284723	GBRA COLETO CREEK O	60.45	60.45	0.00	Posted	Vendo	G3800		265372
02/21/17 To	284724	GBRA GENERAL REVEN	598,717.93	598,717.93	0.00	Posted	Vendo	G3960		265373
02/21/17 To	284725	GBRA GV HYDROELECT	5,557.85	5,557.85	0.00	Posted	Vendo	G4120		265374
02/21/17 To	284726	GBRA LOCKHART WWTP	469.00	469.00	0.00	Posted	Vendo	G4220		265375
02/21/17 To	284727	GBRA PORT LAVACA WT	21,612.56	21,612.56	0.00	Posted	Vendo	G4560		265376
02/21/17 To	284728	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880		265377
02/21/17 To	284729	GBRA WATER SUPPLY O	11,393.00	11,393.00	0.00	Posted	Vendo	G4880		265378
02/22/17 To	170221U190	I/F REIMB 01/31/17	-150,795.23	0.00	0.00	Posted	Exporte	Custo	ACH060	265379
02/22/17 To	170221U190	I/F REIMB 01/31/17	-90,628.92	0.00	0.00	Posted	Exporte	Custo	ACH070	265380
02/23/17 To	170222V190	DISB ADVANCE FY17	-82,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	265396
02/23/17 To	170222V190	DISB ADVANCE FY17	-21,000.00	0.00	0.00	Posted	Exporte	Custo	ACH030	265397
02/23/17 To	170222V190	DISB ADVANCE FY17	-9,000.00	0.00	0.00	Posted	Exporte	Custo	ACH032	265398
02/23/17 To	170222V190	DISB ADVANCE FY17	-5,000.00	0.00	0.00	Posted	Exporte	Custo	ACH034	265399
02/23/17 To	170222V190	DISB ADVANCE FY17	-18,000.00	0.00	0.00	Posted	Exporte	Custo	ACH037	265400
02/23/17 To	170222V190	DISB ADVANCE FY17	-600,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	265401
02/23/17 To	170222V190	DISB ADVANCE FY17	-8,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	265402
02/23/17 To	170222V190	DISB ADVANCE FY17	-12,000.00	0.00	0.00	Posted	Exporte	Custo	ACH045	265403
02/23/17 To	170222V190	DISB ADVANCE FY17	-63,000.00	0.00	0.00	Posted	Exporte	Custo	ACH050	265404
02/23/17 To	170222V190	DISB ADVANCE FY17	-42,000.00	0.00	0.00	Posted	Exporte	Custo	ACH052	265405
02/23/17 To	170222V190	DISB ADVANCE FY17	-20,000.00	0.00	0.00	Posted	Exporte	Custo	ACH053	265406
02/23/17 To	170222V190	DISB ADVANCE FY17	-11,000.00	0.00	0.00	Posted	Exporte	Custo	ACH054	265407
Continued.			-387,353.47	3,262,852.22	1,594.47					

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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.	-387,353.47	3,262,852.22						1,594.47
02/23/17 To	170222V190	DISB ADVANCE FY17	-31,000.00	0.00	0.00	Posted	Exporte	Custo	ACH055	265408
02/23/17 To	170222V190	DISB ADVANCE FY17	-10,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	265409
02/23/17 To	170222V190	DISB ADVANCE FY17	-5,000.00	0.00	0.00	Posted	Exporte	Custo	ACH131	265410
02/23/17 To	284730	ABSOLUTE STANDARDS	60.00	60.00	0.00	Posted		Vendo	A0261	265411
02/23/17 To	284731	AIRGAS USA LLC	577.19	577.19	0.00	Posted		Vendo	A2678	265412
02/23/17 To	284732	AIRGAS USA LLC	245.73	245.73	0.00	Posted		Vendo	A2679	265413
02/23/17 To	284733	ALAMO IRON WORKS IN	1,960.48	1,960.48	0.00	Posted		Vendo	A2920	265414
02/23/17 To	284734	ALL-PUMP & EQUIP. CO.	1,655.00	1,655.00	0.00	Posted		Vendo	1034	265415
02/23/17 To	284735	AMERICAN EXPRESS	224.87	224.87	0.00	Posted		Vendo	A3880	265416
02/23/17 To	284736	AMERICAN PRINTERS EX	410.00	410.00	0.00	Posted		Vendo	A0593	265417
02/23/17 To	284737	ANA LAB CORPORATION	2,244.00	2,244.00	0.00	Posted		Vendo	A4160	265418
02/23/17 To	284738	ANGEL PEST CONTROL	332.50	332.50	0.00	Posted		Vendo	A4520	265419
02/23/17 To	284739	DANA A SOMOSKEY	2,693.00	2,693.00	0.00	Posted		Vendo	A0928	265420
02/23/17 To	284740	AT&T	24.16	24.16	0.00	Posted		Vendo	ATT8701	265421
02/23/17 To	284741	COX TX NEWSPAPERS L	4,224.64	4,224.64	0.00	Posted		Vendo	A5400	265422
02/23/17 To	284742	AUSTIN AREA RESEARC	4,325.00	4,325.00	0.00	Posted		Vendo	A5630	265423
02/23/17 To	284743	BARBARA J ELMORE	450.00	450.00	0.00	Posted		Vendo	B2205	265424
02/23/17 To	284744	BECK AIR CONDITIONIN	180.00	180.00	0.00	Posted		Vendo	B0880	265425
02/23/17 To	284745	BHS/RESOLUTE PHYSICI	425.35	425.35	0.00	Posted		Vendo	R1005	265426
02/23/17 To	284746	BRADZOIL INC	146.90	146.90	0.00	Posted		Vendo	B2236	265427
02/23/17 To	284747	AIA SERVICES LLC	407.53	407.53	0.00	Posted		Vendo	B0027	265428
02/23/17 To	284748	BRENNTAG SOUTHWES	33,552.76	33,552.76	0.00	Posted		Vendo	B2425	265429
02/23/17 To	284749	BVA SCIENTIFIC INCORP	1,707.64	1,707.64	0.00	Posted		Vendo	B0320	265430
02/23/17 To	284750	CAD SUPPLIES SPECIAL	382.50	382.50	0.00	Posted		Vendo	C0550	265431
02/23/17 To	284751	CANYON LAKE AREA CH	1,000.00	1,000.00	0.00	Posted		Vendo	C1000	265432
02/23/17 To	284752	SUSAN A IMHOFF	900.00	900.00	0.00	Posted		Vendo	I0450	265433
02/23/17 To	284753	CH DIAGNOSTIC & CONS	3,670.00	3,670.00	0.00	Posted		Vendo	C0017	265434
02/23/17 To	284754	CHEMTRADE CHEMICAL	16,804.10	16,804.10	0.00	Posted		Vendo	G1457	265435
02/23/17 To	284755	CINTAS CORPORATION	94.56	94.56	0.00	Posted		Vendo	C0461	265436
02/23/17 To	284756	COLORADO ELECTRIC S	30.96	30.96	0.00	Posted		Vendo	C2570	265437
02/23/17 To	284757	JOE DOMINGO CARRIZA	290.00	290.00	0.00	Posted		Vendo	C0320	265438
02/23/17 To	284758	COASTAL BEND STAFFIN	895.34	895.34	0.00	Posted		Vendo	H0240	265439
02/23/17 To	284759	COASTAL OFFICE SOLUT	665.32	665.32	0.00	Posted		Vendo	C2990	265440
02/23/17 To	284760	CRAWFORD ELECTRIC S	101.39	101.39	0.00	Posted		Vendo	C4407	265441
02/23/17 To	284761	DAPHNE CRUMP	180.00	180.00	0.00	Posted		Vendo	C4644	265442
02/23/17 To	284762	DEPT OF INFORMATION	409.25	409.25	0.00	Posted		Vendo	S6620	265443
02/23/17 To	284763	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted		Vendo	DPC9600	265444
02/23/17 To	284764	EI2 DISTRIBUTION	1,350.00	1,350.00	0.00	Posted		Vendo	E0080	265445
02/23/17 To	284765	AUSTIN ARMATURE WO	975.00	975.00	0.00	Posted		Vendo	A5440	265446
02/23/17 To	284766	ELLIOTT ELECTRIC SUP	238.83	238.83	0.00	Posted		Vendo	E1035	265447
02/23/17 To	284767	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted		Vendo	E1118	265448
02/23/17 To	284768	EVOQUA WATER TECHN	240.11	240.11	0.00	Posted		Vendo	U0601	265449
02/23/17 To	284769	EWALD KUBOTA INC	29.02	29.02	0.00	Posted		Vendo	E1680	265450
02/23/17 To	284770	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted		Vendo	EXP0030	265451
02/23/17 To	284771	FASTENAL COMPANY	158.37	158.37	0.00	Posted		Vendo	F0400	265452
		Continued.	-344,189.30	3,352,016.39						1,594.47

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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.	-344,189.30	3,352,016.39						1,594.47
02/23/17 To	284772	FORCE SERVICES LLC	409.83	409.83	0.00	Posted		Vendo	1058	265453
02/23/17 To	284773	FRONTIER	266.23	266.23	0.00	Posted		Vendo F1902		265454
02/23/17 To	284774	FRONTIER COMMUNICA	47.01	47.01	0.00	Posted		Vendo F1897		265455
02/23/17 To	284775	GANEM & KELLY SURVE	5,380.00	5,380.00	0.00	Posted		Vendo	1062	265456
02/23/17 To	284776	GARDERE WYNNE SEWE	8,000.00	8,000.00	0.00	Posted		Vendo	1061	265457
02/23/17 To	284777	GATEWAY PRINTING AN	1,086.05	1,086.05	0.00	Posted		Vendo G1110		265458
02/23/17 To	284778	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted		Vendo G3920		265459
02/23/17 To	284779	GRAINGER	583.51	583.51	0.00	Posted		Vendo G2406		265460
02/23/17 To	284780	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted		Vendo G3044		265461
02/23/17 To	284781	GRIFFITH FORD SEGUIN	1,160.12	1,160.12	0.00	Posted		Vendo G1138		265462
02/23/17 To	284782	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted		Vendo G5000		265463
02/23/17 To	284783	GUADALUPE PRINTING&	49.95	49.95	0.00	Posted		Vendo G5060		265464
02/23/17 To	284784	VERTEX ENERGY INC	75.00	75.00	0.00	Posted		Vendo H0245		265465
02/23/17 To	284785	HACH COMPANY	1,321.74	1,321.74	0.00	Posted		Vendo HACH0000		265466
02/23/17 To	284786	HALLIDAY PRODUCTS IN	230.42	230.42	0.00	Posted		Vendo H0435		265467
02/23/17 To	284787	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted		Vendo H1237		265468
02/23/17 To	284788	HILL COUNTRY BAIT & T	199.35	199.35	0.00	Posted		Vendo H2320		265469
02/23/17 To	284789	HILL COUNTRY ELECTRI	594.44	594.44	0.00	Posted		Vendo H2330		265470
02/23/17 To	284790	COMMERCIAL METALS C	220.86	220.86	0.00	Posted		Vendo H3200		265471
02/23/17 To	284791	HD SUPPLY WATERWOR	2,400.32	2,400.32	0.00	Posted		Vendo H3481		265472
02/23/17 To	284792	INSCO DISTRIBUTING IN	75.58	75.58	0.00	Posted		Vendo I0265		265473
02/23/17 To	284793	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted		Vendo I0280		265474
02/23/17 To	284794	J&K UTILITY SERVICES	2,424.41	2,424.41	0.00	Posted		Vendo J0036		265475
02/23/17 To	284795	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted		Vendo	1046	265476
02/23/17 To	284796	ME PLUMBING LLC	147.00	147.00	0.00	Posted		Vendo M0051		265477
02/23/17 To	284797	MEDA TECHNICAL SERVI	2,774.25	2,774.25	0.00	Posted		Vendo M0025		265478
02/23/17 To	284798	NUCH OF TEXAS	70.00	70.00	0.00	Posted		Vendo M2050		265479
02/23/17 To	284799	MERCER CONSTRUCTIO	8,224.65	8,224.65	0.00	Posted		Vendo M2320		265480
02/23/17 To	284800	MERCER CONTROLS INC	494.00	494.00	0.00	Posted		Vendo M2321		265481
02/23/17 To	284801	MISSION ELECTRIC SUP	2,365.19	2,365.19	0.00	Posted		Vendo M3070		265482
02/23/17 To	284802	MITCHELL AUTO GLASS I	100.05	100.05	0.00	Posted		Vendo M0385		265483
02/23/17 To	284803	MS AMBROSIA FOODS L	900.00	900.00	0.00	Posted		Vendo	1054	265484
02/23/17 To	284804	NEIL SHARRON	6,425.00	6,425.00	0.00	Posted		Vendo S7150		265485
02/23/17 To	284805	O'CONNOR BUILDING PA	684.18	684.18	0.00	Posted		Vendo O0020		265486
02/23/17 To	284806	ODESSA PUMPS & EQUI	1,804.36	1,804.36	0.00	Posted		Vendo O0160		265487
02/23/17 To	284807	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted		Vendo O0530		265488
02/23/17 To	284808	P&S SCALE COMPANY IN	90.00	90.00	0.00	Posted		Vendo P0165		265489
02/23/17 To	284809	PROSTAR SERVICES INC	3,351.58	3,351.58	0.00	Posted		Vendo P0200		265490
02/23/17 To	284810	POSTMASTER	2,000.00	2,000.00	0.00	Posted		Vendo P2680		265491
02/23/17 To	284811	POWER ENGINEERING S	750.00	750.00	0.00	Posted		Vendo P2840		265492
02/23/17 To	284812	PRECISION PUMP SYSTE	1,600.00	1,600.00	0.00	Posted		Vendo P3925		265493
02/23/17 To	284813	QUEST SOFTWARE INC.	1,873.75	1,873.75	0.00	Posted		Vendo D1408		265494
02/23/17 To	284814	REFUGIO COUNTY CHA	120.00	120.00	0.00	Posted		Vendo R0600		265495
02/23/17 To	284815	ODIS SPENCER	386.10	386.10	0.00	Posted		Vendo R1360		265496
02/23/17 To	284816	ROBERT W PICKETT	68.36	68.36	0.00	Posted		Vendo P1840		265497
		Continued.	-158,396.98	3,537,808.71						1,594.47

