

Bank Account - Check Details

February 3, 2017

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 01/01/17..01/31/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	01/04/17	To	283741	GBRA PAYROLL ACCOU	448,760.29	448,760.29	0.00	Posted	Vendo	G4320		263371
	01/04/17	To	283742	WELLS FARGO EQUIPME	4,982.36	4,982.36	0.00	Posted	Vendo		1042	263373
	01/04/17	To	283743	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		263374
	01/04/17	To	283744	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		263375
	01/04/17	To	283745	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040		263376
	01/04/17	To	283746	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		263377
	01/04/17	To	283747	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		263378
	01/04/17	To	283748	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		263379
	01/04/17	To	283749	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		263380
	01/04/17	To	283750	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450		263381
	01/04/17	To	283751	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		263382
	01/04/17	To	283752	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		263383
	01/04/17	To	283753	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		263384
	01/04/17	To	283754	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640		263385
	01/04/17	To	283755	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680		263386
	01/04/17	To	283756	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720		263387
	01/04/17	To	283757	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		263388
	01/04/17	To	283758	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		263389
	01/04/17	To	283759	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526		263390
	01/05/17	To	283760	O'REILLY AUTOMOTIVE I	107.84	107.84	0.00	Posted	Vendo	O0035		263391
	01/05/17	To	283761	ABSOLUTE STANDARDS	600.00	600.00	0.00	Posted	Vendo	A0261		263392
	01/05/17	To	283762	ALLIED ELECTRONICS IN	773.47	773.47	0.00	Posted	Vendo	A3500		263393
	01/05/17	To	283763	AIL LTD	53.85	53.85	0.00	Posted	Vendo	A2550		263394
	01/05/17	To	283764	ANA LAB CORPORATION	588.00	588.00	0.00	Posted	Vendo	A4160		263395
	01/05/17	To	283765	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		263396
	01/05/17	To	283766	JAKE MUELLER JR	40.44	40.44	0.00	Posted	Vendo	C3480		263397
	01/05/17	To	283767	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		263398
	01/05/17	To	283768	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		263399
	01/05/17	To	283769	AT&T	145.94	145.94	0.00	Posted	Vendo	ATT6366		263400
	01/05/17	To	283770	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354		263401
	01/05/17	To	283771	AT&T	68.52	68.52	0.00	Posted	Vendo	ATT8355		263402
	01/05/17	To	283772	ATZENHOFFER CHEVRO	57.70	57.70	0.00	Posted	Vendo	A5200		263403
	01/05/17	To	283773	CAPITOL AUTO PARTS	155.84	155.84	0.00	Posted	Vendo	A5720		263404
	01/05/17	To	283774	BRAUNTEX MATERIALS I	1,093.51	1,093.51	0.00	Posted	Vendo	B2360		263405
	01/05/17	To	283775	BRENNTAG SOUTHWES	14,527.40	14,527.40	0.00	Posted	Vendo	B2425		263406
	01/05/17	To	283776	BULVERDE AUTO & TRU	46.49	46.49	0.00	Posted	Vendo	B3212		263407
	01/05/17	To	283777	BVA SCIENTIFIC INCORP	1,806.27	1,806.27	0.00	Posted	Vendo	B0320		263408
	01/05/17	To	283778	CANYON LAKE AREA CH	500.00	500.00	0.00	Posted	Vendo	C1000		263409
	01/05/17	To	283779	CAPITOL BEARING SERV	130.52	130.52	0.00	Posted	Vendo	C1080		263410
	01/05/17	To	283780	CARTER'S TIRE CENTER	32.50	32.50	0.00	Posted	Vendo	C1400		263411
	01/05/17	To	283781	CCH INC	374.76	374.76	0.00	Posted	Vendo	C0080		263412
				Continued.	893,617.96	893,617.96	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.	893,617.96	893,617.96	0.00					
01/05/17 To	283782	CHEMEQUIP	355.00	355.00	0.00	Posted	Vendo	C2193		263413
01/05/17 To	283783	CHEMTRADE CHEMICAL	5,582.10	5,582.10	0.00	Posted	Vendo	G1457		263414
01/05/17 To	283784	CINTAS CORPORATION	42.26	42.26	0.00	Posted	Vendo	C0461		263415
01/05/17 To	283785	CITY PLUMBING SUPPLY	52.49	52.49	0.00	Posted	Vendo	C2600		263416
01/05/17 To	283786	CLAY RICHARDSON CON	4,147.64	4,147.64	0.00	Posted	Vendo	R1243		263417
01/05/17 To	283787	COASTAL BEND STAFFIN	896.30	896.30	0.00	Posted	Vendo	H0240		263418
01/05/17 To	283788	COMAL TRINITY GROUN	174.44	174.44	0.00	Posted	Vendo	C3315		263419
01/05/17 To	283789	CONROE WOOD PRODU	1,639.00	1,639.00	0.00	Posted	Vendo	C3935		263420
01/05/17 To	283790	DAVID DODD	3,836.90	3,836.90	0.00	Posted	Vendo		1040	263421
01/05/17 To	283791	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		263422
01/05/17 To	283792	DEPT OF INFORMATION	406.39	406.39	0.00	Posted	Vendo	S6620		263423
01/05/17 To	283793	EAGLE DISPOSAL & DIST	8,960.12	8,960.12	0.00	Posted	Vendo	E0367		263424
01/05/17 To	283794	EI2 DISTRIBUTION	8,353.96	8,353.96	0.00	Posted	Vendo	E0080		263425
01/05/17 To	283795	AUSTIN ARMATURE WO	11,492.00	11,492.00	0.00	Posted	Vendo	A5440		263426
01/05/17 To	283796	ELIZABETH S ARCENEAU	375.00	375.00	0.00	Posted	Vendo	AR0625		263427
01/05/17 To	283797	ELLIOTT ELECTRIC SUP	1,416.56	1,416.56	0.00	Posted	Vendo	E1035		263428
01/05/17 To	283798	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		263429
01/05/17 To	283799	FARM INDUSTRIAL	353.67	353.67	0.00	Posted	Vendo	FIC9751		263430
01/05/17 To	283800	FERGUSON ENTERPRIS	64.75	64.75	0.00	Posted	Vendo	F0640		263431
01/05/17 To	283801	FIRETROL PROTECTION	105.00	105.00	0.00	Posted	Vendo	F0805		263432
01/05/17 To	283802	FISHER SCIENTIFIC	312.15	312.15	0.00	Posted	Vendo	FS0-001		263433
01/05/17 To	283803	FOX SCIENTIFIC INC	204.19	204.19	0.00	Posted	Vendo	F1610		263434
01/05/17 To	283804	FRONTIER COMMUNICA	114.78	114.78	0.00	Posted	Vendo	F1898		263435
01/05/17 To	283805	GATEWAY PRINTING AN	555.53	555.53	0.00	Posted	Vendo	G1110		263436
01/05/17 To	283806	GBRA GENERAL REVEN	9,952.20	9,952.20	0.00	Posted	Vendo	G3960		263437
01/05/17 To	283807	GBRA GV HYDROELECT	5,177.75	5,177.75	0.00	Posted	Vendo	G4120		263438
01/05/17 To	283808	GBRA RURAL UTILITIES	260.82	260.82	0.00	Posted	Vendo	G4680		263439
01/05/17 To	283809	GBRA WATER SUPPLY O	1,716.66	1,716.66	0.00	Posted	Vendo	G4880		263440
01/05/17 To	283810	GOFORTH SPECIAL UTILI	3,333.42	3,333.42	0.00	Posted	Vendo	G1905		263441
01/05/17 To	283811	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080		263442
01/05/17 To	283812	GONZALES COUNTY WA	55.00	55.00	0.00	Posted	Vendo	G2320		263443
01/05/17 To	283813	GOYEN ELECTRIC INC	149.90	149.90	0.00	Posted	Vendo	G2720		263444
01/05/17 To	283814	GRAINGER	1,552.32	1,552.32	0.00	Posted	Vendo	G2406		263445
01/05/17 To	283815	GUADALUPE CNTY TAX	33.00	33.00	0.00	Posted	Vendo	G5000		263446
01/05/17 To	283816	GULF BOLT AND SUPPLY	26.76	26.76	0.00	Posted	Vendo	G5640		263447
01/05/17 To	283817	HACH COMPANY	874.76	874.76	0.00	Posted	Vendo	HACH0000		263448
01/05/17 To	283818	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		263449
01/05/17 To	283819	HD SUPPLY WATERWOR	2,516.02	2,516.02	0.00	Posted	Vendo	H3481		263450
01/05/17 To	283820	HUNTER DEMOLITION &	22,720.00	22,720.00	0.00	Posted	Vendo		1043	263451
01/05/17 To	283821	IDEXX DISTRIBUTION CO	8,506.60	8,506.60	0.00	Posted	Vendo	I0040		263452
01/05/17 To	283822	KATHLEEN PINCKNEY	412.50	412.50	0.00	Posted	Vendo	P0130		263453
01/05/17 To	283823	KEMIRA WATER SOLUTI	5,841.26	5,841.26	0.00	Posted	Vendo	K0258		263454
01/05/17 To	283824	KENT POWERSPORTS L	811.68	811.68	0.00	Posted	Vendo	K0448		263455
01/05/17 To	283825	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		263456
01/05/17 To	283826	COURTS SERVICES LLC	412.50	412.50	0.00	Posted	Vendo	L1160		263457
		Continued.	1,017,151.34	1,017,151.34	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,017,151.34	1,017,151.34	0.00					
01/05/17 To	283827	LENTZ HARDWARE CO	93.56	93.56	0.00	Posted	Vendo	L1320		263458
01/05/17 To	283828	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640		263459
01/05/17 To	283829	LJ POWER INC	5,148.56	5,148.56	0.00	Posted	Vendo	L0090		263460
01/05/17 To	283830	LONE STAR OVERNIGHT	192.60	192.60	0.00	Posted	Vendo	L1958		263461
01/05/17 To	283831	LONESTAR DELIVERY &	685.00	685.00	0.00	Posted	Vendo	1046		263462
01/05/17 To	283832	LOWES	272.15	272.15	0.00	Posted	Vendo	LB7171		263463
01/05/17 To	283833	LUBRICATION ENGINEER	410.40	410.40	0.00	Posted	Vendo	L2239		263464
01/05/17 To	283834	MEDA TECHNICAL SERVI	3,184.24	3,184.24	0.00	Posted	Vendo	M0025		263465
01/05/17 To	283835	NUCH OF TEXAS	1,725.00	1,725.00	0.00	Posted	Vendo	M2050		263466
01/05/17 To	283836	MORRISON SUPPLY CO	11.16	11.16	0.00	Posted	Vendo	M3616		263467
01/05/17 To	283837	NEOPOST USA INC	1,227.00	1,227.00	0.00	Posted	Vendo	N1122		263468
01/05/17 To	283838	NEW BRAUNFELS WELD	141.55	141.55	0.00	Posted	Vendo	N1280		263469
01/05/17 To	283839	PROSTAR SERVICES INC	919.54	919.54	0.00	Posted	Vendo	P0200		263470
01/05/17 To	283840	PATRICIA THORNTON	135.00	135.00	0.00	Posted	Vendo	V1680		263471
01/05/17 To	283841	WALLGREN ENVIRONME	944.00	944.00	0.00	Posted	Vendo	P2120		263472
01/05/17 To	283842	PRECISION PUMP SYSTE	1,562.11	1,562.11	0.00	Posted	Vendo	P3925		263473
01/05/17 To	283843	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		263474
01/05/17 To	283844	QUILL CORPORATION	75.26	75.26	0.00	Posted	Vendo	Q0200		263475
01/05/17 To	283845	RAE SECURITY SOUTHW	160.12	160.12	0.00	Posted	Vendo	R0130		263476
01/05/17 To	283846	RANGER SUPPLY	133.68	133.68	0.00	Posted	Vendo	R0405		263477
01/05/17 To	283847	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		263478
01/05/17 To	283848	RON PERRIN WATER TE	1,269.00	1,269.00	0.00	Posted	Vendo	P1445		263479
01/05/17 To	283849	SALT FLAT FEED & NAPA	258.99	258.99	0.00	Posted	Vendo	S0490		263480
01/05/17 To	283850	SAN ANTONIO WATER S	5,005.00	5,005.00	0.00	Posted	Vendo	S0886		263481
01/05/17 To	283851	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255		263482
01/05/17 To	283852	SEGUIN AUTO PARTS IN	459.61	459.61	0.00	Posted	Vendo	S2040		263483
01/05/17 To	283853	SEGUIN FABRICATORS	65.00	65.00	0.00	Posted	Vendo	S2320		263484
01/05/17 To	283854	SHERWIN WILLIAMS CO	182.99	182.99	0.00	Posted	Vendo	S3480		263485
01/05/17 To	283855	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		263486
01/05/17 To	283856	STAPLES BUSINESS ADV	76.85	76.85	0.00	Posted	Vendo	S6452		263487
01/05/17 To	283857	JEH-EAS INC	1,758.00	1,758.00	0.00	Posted	Vendo	S0245		263488
01/05/17 To	283858	STATE COMPTROLLER O	641.49	641.49	0.00	Posted	Vendo	S6605		263489
01/05/17 To	283859	TECHLINE INC	256.51	256.51	0.00	Posted	Vendo	T0915		263490
01/05/17 To	283860	TEXAS HEALTH CENTER	100.00	100.00	0.00	Posted	Vendo	T1530		263491
01/05/17 To	283861	TFS LEASING PROGRAM	439.85	439.85	0.00	Posted	Vendo	O0311		263492
01/05/17 To	283862	BUSINESS MANAGEMEN	281.00	281.00	0.00	Posted	Vendo	N0610		263493
01/05/17 To	283863	THE KOEHLER COMPAN	105.00	105.00	0.00	Posted	Vendo	K1080		263494
01/05/17 To	283864	ALLENETTS LLC	520.81	520.81	0.00	Posted	Vendo	U0042		263495
01/05/17 To	283865	THERMO ELECTRON NO	1,895.12	1,895.12	0.00	Posted	Vendo	T2975		263496
01/05/17 To	283866	TOSHIBA BUSINESS SOL	59.34	59.34	0.00	Posted	Vendo	O0308		263497
01/05/17 To	283867	TRACTOR SUPPLY	18.99	18.99	0.00	Posted	Vendo	TSC1807		263498
01/05/17 To	283868	TRACTOR SUPPLY	21.99	21.99	0.00	Posted	Vendo	TSC2623		263499
01/05/17 To	283869	TRACTOR SUPPLY CRED	121.51	121.51	0.00	Posted	Vendo	TSC3251		263500
01/05/17 To	283870	TX COASTAL BEND REGI	125.00	125.00	0.00	Posted	Vendo	TX1567		263501
01/05/17 To	283871	TX OIL EXPRESS INC	47.00	47.00	0.00	Posted	Vendo	TX2580		263502
Continued.			1,062,041.32	1,062,041.32	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,062,041.32	1,062,041.32		0.00				
01/05/17 To	283872	UNIFIRST HOLDINGS LP	674.19	674.19	0.00	Posted	Vendo	UC6860		263503
01/05/17 To	283873	UNIFIRST HOLDINGS LP	305.02	305.02	0.00	Posted	Vendo	UC7332		263504
01/05/17 To	283874	UNIFIRST HOLDINGS LP	508.96	508.96	0.00	Posted	Vendo	UC-010		263505
01/05/17 To	283875	UNIFIRST HOLDINGS LP	952.81	952.81	0.00	Posted	Vendo	UC-021		263506
01/05/17 To	283876	UNIFIRST HOLDINGS LP	191.20	191.20	0.00	Posted	Vendo	UC-039		263507
01/05/17 To	283877	UNIFIRST HOLDINGS LP	164.34	164.34	0.00	Posted	Vendo	UC-042		263508
01/05/17 To	283878	UNIFIRST HOLDINGS LP	489.20	489.20	0.00	Posted	Vendo	UC0711		263509
01/05/17 To	283879	UNIFIRST HOLDINGS LP	178.07	178.07	0.00	Posted	Vendo	UC-120		263510
01/05/17 To	283880	UNIFIRST HOLDINGS LP	813.56	813.56	0.00	Posted	Vendo	UC6900		263511
01/05/17 To	283881	USA BLUEBOOK	1,507.84	1,507.84	0.00	Posted	Vendo	U0281		263512
01/05/17 To	283882	USA BLUEBOOK	748.35	748.35	0.00	Posted	Vendo	U0284		263513
01/05/17 To	283883	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840		263514
01/05/17 To	283884	VICTORIA FIRE & SAFET	266.54	266.54	0.00	Posted	Vendo	V1240		263515
01/05/17 To	283885	VICTORY AIR & EQUIPME	362.84	362.84	0.00	Posted	Vendo	V1600		263516
01/05/17 To	283886	WALMART COMMUNITY	22.74	22.74	0.00	Posted	Vendo	WM4991		263517
01/05/17 To	283887	WALMART COMMUNITY	762.34	762.34	0.00	Posted	Vendo	WM6993		263518
01/05/17 To	283888	WALMART COMMUNITY	654.53	654.53	0.00	Posted	Vendo	WM9396		263519
01/05/17 To	283889	WASTE MANAGEMENT	296.85	296.85	0.00	Posted	Vendo	WMT8481		263520
01/05/17 To	283890	WASTE MANAGEMENT	232.13	232.13	0.00	Posted	Vendo	WMT9618		263521
01/05/17 To	283891	WASTE MANAGEMENT	682.28	682.28	0.00	Posted	Vendo	WMT8486		263522
01/05/17 To	283892	WASTEWATER TRANSP	11,390.00	11,390.00	0.00	Posted	Vendo	W0100		263523
01/05/17 To	283893	WEX BANK	8,099.74	8,099.74	0.00	Posted	Vendo	EXX7092-5		263524
01/05/17 To	283894	LORIMARC FOESTER IN	241.35	241.35	0.00	Posted	Vendo	LM1029		263525
01/05/17 To	283895	YORK CREEK OUTFITTE	285.00	285.00	0.00	Posted	Vendo	Y0175		263526
01/05/17 To	283896	ZORO TOOLS INC	1,736.62	1,736.62	0.00	Posted	Vendo	Z0472		263527
01/11/17 To	283897	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000		263530
01/12/17 To	283898	A LINE AUTO PARTS	96.36	96.36	0.00	Posted	Vendo	A0590		263534
01/12/17 To	283899	A1 SHINER FIRE & SAFE	519.75	519.75	0.00	Posted	Vendo	A0525		263535
01/12/17 To	283900	K & D HOLDINGS INC	28.78	28.78	0.00	Posted	Vendo	A2025		263536
01/12/17 To	283901	AIRGAS USA LLC	663.89	663.89	0.00	Posted	Vendo	A2678		263537
01/12/17 To	283902	AIRGAS, INC.	77.27	77.27	0.00	Posted	Vendo	A2682		263538
01/12/17 To	283903	ALDINGER COMPANY IN	551.00	551.00	0.00	Posted	Vendo	A3160		263539
01/12/17 To	283904	ALFA LAVAL INC	374,225.00	374,225.00	0.00	Posted	Vendo	A5160		263540
01/12/17 To	283905	ALLIANT GAS LLC	6.35	6.35	0.00	Posted	Vendo	A3266		263541
01/12/17 To	283906	REPUBLIC SERVICES #8	558.94	558.94	0.00	Posted	Vendo	B0120		263542
01/12/17 To	283907	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		263543
01/12/17 To	283908	ANA LAB CORPORATION	2,467.00	2,467.00	0.00	Posted	Vendo	A4160		263544
01/12/17 To	283909	ANCHOR LUMBER YARD	52.68	52.68	0.00	Posted	Vendo	A4360		263545
01/12/17 To	283910	JOHN DEERE FINANCIAL	141.92	141.92	0.00	Posted	Vendo	A4640		263546
01/12/17 To	283911	AT DIERLAM	41.97	41.97	0.00	Posted	Vendo	D2240		263547
01/12/17 To	283912	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT0544		263548
01/12/17 To	283913	AT&T	22.85	22.85	0.00	Posted	Vendo	ATT1368		263549
01/12/17 To	283914	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		263550
01/12/17 To	283915	AT&T MOBILITY	2,557.40	2,557.40	0.00	Posted	Vendo	ATT5770		263551
01/12/17 To	283916	AUS-TEX DUPLICATORS	8,268.51	8,268.51	0.00	Posted	Vendo	A2674		263552
		Continued.	1,485,045.89	1,485,045.89		0.00				

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		Continued.	1,485,045.89	1,485,045.89	0.00					
01/12/17 To	283917	TOMLEA INC	757.13	757.13	0.00	Posted	Vendo	A5680		263553
01/12/17 To	283918	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		263554
01/12/17 To	283919	BLAKE BERTLING EQUIP	197.74	197.74	0.00	Posted	Vendo	B0122		263555
01/12/17 To	283920	GREATER BOERNE CHA	325.00	325.00	0.00	Posted	Vendo	G3280		263556
01/12/17 To	283921	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236		263557
01/12/17 To	283922	JRJA INVESTMENTS LTD	33.94	33.94	0.00	Posted	Vendo	B2395		263558
01/12/17 To	283923	CALDWELL COUNTRY F	62,876.00	62,876.00	0.00	Posted	Vendo		1015	263559
01/12/17 To	283924	CALDWELL COUNTY TRE	82.30	82.30	0.00	Posted	Vendo	C0659		263560
01/12/17 To	283925	CARPENTER HARDWAR	23.78	23.78	0.00	Posted	Vendo	C1345		263561
01/12/17 To	283926	CHEMTRADE CHEMICAL	11,571.90	11,571.90	0.00	Posted	Vendo	G1457		263562
01/12/17 To	283927	CITY OF PORT LAVACA	3,252.00	3,252.00	0.00	Posted	Vendo	P2320		263563
01/12/17 To	283928	COMPLIANCE ASSOCIAT	513.96	513.96	0.00	Posted	Vendo	C0350		263564
01/12/17 To	283929	COASTAL BEND STAFFIN	1,339.52	1,339.52	0.00	Posted	Vendo	H0240		263565
01/12/17 To	283930	CRAGGS DO IT BEST LU	287.82	287.82	0.00	Posted	Vendo	C4405		263566
01/12/17 To	283931	CUERO CHAMBER OF C	25.00	25.00	0.00	Posted	Vendo	C4760		263567
01/12/17 To	283932	JOHN DEERE FINANCIAL	339.92	339.92	0.00	Posted	Vendo	F0327		263568
01/12/17 To	283933	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644		263569
01/12/17 To	283934	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		263570
01/12/17 To	283935	DEALERS ELECTRICAL S	157.92	157.92	0.00	Posted	Vendo	D1140		263571
01/12/17 To	283936	DELL MARKETING LP	1,362.07	1,362.07	0.00	Posted	Vendo	D1400		263572
01/12/17 To	283937	DIEBEL OIL CO INC	1,591.92	1,591.92	0.00	Posted	Vendo	D2200		263573
01/12/17 To	283938	DISCOUNT TIRE CO	276.00	276.00	0.00	Posted	Vendo	D2402		263574
01/12/17 To	283939	DPC INDUSTRIES INC	3,972.00	3,972.00	0.00	Posted	Vendo	DPC9600		263575
01/12/17 To	283940	FASTENAL COMPANY	28.44	28.44	0.00	Posted	Vendo	F0400		263576
01/12/17 To	283941	FERGUSON ENTERPRIS	4,299.80	4,299.80	0.00	Posted	Vendo	F0640		263577
01/12/17 To	283942	FLUID METER SERVICE	300.00	300.00	0.00	Posted	Vendo	F1310		263578
01/12/17 To	283943	FLUID POWER EQUIPME	2,226.95	2,226.95	0.00	Posted	Vendo	F1315		263579
01/12/17 To	283944	FRONTIER COMMUNICA	333.07	333.07	0.00	Posted	Vendo	F1900		263580
01/12/17 To	283945	FRONTIER COMMUNICA	103.73	103.73	0.00	Posted	Vendo	F1901		263581
01/12/17 To	283946	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		263582
01/12/17 To	283947	GA POWERS CO	38.16	38.16	0.00	Posted	Vendo	P2920		263583
01/12/17 To	283948	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		263584
01/12/17 To	283949	GONZALES BUILDING CE	38.85	38.85	0.00	Posted	Vendo	G2240		263585
01/12/17 To	283950	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280		263586
01/12/17 To	283951	GONZALES COUNTY WA	205.76	205.76	0.00	Posted	Vendo	G2320		263587
01/12/17 To	283952	GRAINGER	351.59	351.59	0.00	Posted	Vendo	G2406		263588
01/12/17 To	283953	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		263589
01/12/17 To	283954	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		263590
01/12/17 To	283955	GSM INSURANCE	71.00	71.00	0.00	Posted	Vendo	G0128		263591
01/12/17 To	283956	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		263592
01/12/17 To	283957	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		263593
01/12/17 To	283958	HACH COMPANY	1,681.41	1,681.41	0.00	Posted	Vendo	HACH0000		263594
01/12/17 To	283959	HAWKINS ASSOCIATES I	350.20	350.20	0.00	Posted	Vendo	H1237		263595
01/12/17 To	283960	HAYES ELECTRIC SERVI	39.00	39.00	0.00	Posted	Vendo	H1240		263596
01/12/17 To	283961	HEB CREDIT RECVBLES	190.45	190.45	0.00	Posted	Vendo	H0120		263597
		Continued.	1,599,651.90	1,599,651.90	0.00					

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		Continued.	1,599,651.90	1,599,651.90	0.00					
01/12/17 To	283962	KELLY HIGH INC	251.98	251.98	0.00	Posted	Vendo	H2001		263598
01/12/17 To	283963	HILL COUNTRY BAIT & T	270.05	270.05	0.00	Posted	Vendo	H2320		263599
01/12/17 To	283964	HILL COUNTRY ELECTRI	551.66	551.66	0.00	Posted	Vendo	H2330		263600
01/12/17 To	283965	HOFMANN'S SUPPLY	6.49	6.49	0.00	Posted	Vendo	H2760		263601
01/12/17 To	283966	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		263602
01/12/17 To	283967	HOME DEPOT CREDIT S	3,496.57	3,496.57	0.00	Posted	Vendo	H3080		263603
01/12/17 To	283968	HORVATH ELECTRIC SE	94.00	94.00	0.00	Posted	Vendo	H3220		263604
01/12/17 To	283969	HOUSE OF PLUMBING IN	3.97	3.97	0.00	Posted	Vendo	S1088		263605
01/12/17 To	283970	HP INC	10,223.70	10,223.70	0.00	Posted	Vendo	H1920		263606
01/12/17 To	283971	INTERSTATE ALL BATTE	165.85	165.85	0.00	Posted	Vendo	I0997		263607
01/12/17 To	283972	J&C PURVIS INC	20.00	20.00	0.00	Posted	Vendo	J0034		263608
01/12/17 To	283973	JACK R PERKINS	150.96	150.96	0.00	Posted	Vendo	A2120		263609
01/12/17 To	283974	NATALIE A HUDEC	1,575.00	1,575.00	0.00	Posted	Vendo	H3487		263610
01/12/17 To	283975	JERRY SHARP	425.00	425.00	0.00	Posted	Vendo	S3275		263611
01/12/17 To	283976	KENNETH D LLOYD	2,820.86	2,820.86	0.00	Posted	Vendo	L1700		263612
01/12/17 To	283977	DON KRUEGER CONSTR	2,263.19	2,263.19	0.00	Posted	Vendo	K0153		263613
01/12/17 To	283978	LARRY L WATTS	4,180.00	4,180.00	0.00	Posted	Vendo	W0665		263614
01/12/17 To	283979	LJ POWER INC	380.96	380.96	0.00	Posted	Vendo	L0090		263615
01/12/17 To	283980	LONE STAR OVERNIGHT	96.46	96.46	0.00	Posted	Vendo	L1958		263616
01/12/17 To	283981	MEDA TECHNICAL SERVI	13,267.65	13,267.65	0.00	Posted	Vendo	M0025		263617
01/12/17 To	283982	MERCER CONTROLS INC	1,423.42	1,423.42	0.00	Posted	Vendo	M2321		263618
01/12/17 To	283983	MICROGENICS CORPOR	345.13	345.13	0.00	Posted	Vendo	M2605		263619
01/12/17 To	283984	MILLER APPLIANCE INC	240.00	240.00	0.00	Posted	Vendo	M2965		263620
01/12/17 To	283985	MILLIPORE CORPORATI	1,803.84	1,803.84	0.00	Posted	Vendo	M2970		263621
01/12/17 To	283986	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820		263622
01/12/17 To	283987	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		263623
01/12/17 To	283988	S L PARKER PARTNERS	112.02	112.02	0.00	Posted	Vendo	P0558		263624
01/12/17 To	283989	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		263625
01/12/17 To	283990	PORT LAVACA CALHOUN	450.00	450.00	0.00	Posted	Vendo	P2280		263626
01/12/17 To	283991	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		263627
01/12/17 To	283992	RSC EQUIPMENT RENTA	27.31	27.31	0.00	Posted	Vendo	R0972		263628
01/12/17 To	283993	HEARST NEWSPAPERS	1,317.16	1,317.16	0.00	Posted	Vendo	SAEN2925		263629
01/12/17 To	283994	SEGUIN AREA CHAMBER	36.50	36.50	0.00	Posted	Vendo	S2000		263630
01/12/17 To	283995	SHERIDAN ENVIRONMEN	14,011.66	14,011.66	0.00	Posted	Vendo	S3385		263631
01/12/17 To	283996	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		263632
01/12/17 To	283997	STAPLES BUSINESS ADV	201.94	201.94	0.00	Posted	Vendo	S6452		263633
01/12/17 To	283998	SUBURBAN PROPANE LP	56.00	56.00	0.00	Posted	Vendo	I0581		263634
01/12/17 To	283999	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		263635
01/12/17 To	284000	TELSpan INC	95.33	95.33	0.00	Posted	Vendo	T1095		263636
01/12/17 To	284001	TEXAS MAILHOUSE INC	905.80	905.80	0.00	Posted	Vendo	T1550		263637
01/12/17 To	284002	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930		263638
01/12/17 To	284003	TIME WARNER CABLE	109.53	109.53	0.00	Posted	Vendo	T4400		263639
01/12/17 To	284004	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		263640
01/12/17 To	284005	TMT SOLUTIONS INC	268.60	268.60	0.00	Posted	Vendo	T0179		263641
01/12/17 To	284006	TOSHIBA BUSINESS SOL	89.25	89.25	0.00	Posted	Vendo	O0308		263642
		Continued.	1,663,372.99	1,663,372.99	0.00					

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		Continued.	1,663,372.99	1,663,372.99		0.00				
01/12/17 To	284007	TX STATE OPTICAL INC	248.00	248.00	0.00	Posted	Vendo	TX3400		263643
01/12/17 To	284008	TURKEY COVE AUTO RE	1,116.45	1,116.45	0.00	Posted	Vendo	T5605		263644
01/12/17 To	284009	TUTTLE LUMBER LTD	172.90	172.90	0.00	Posted	Vendo	T5725		263645
01/12/17 To	284010	TWCA	350.00	350.00	0.00	Posted	Vendo	T0435		263646
01/12/17 To	284011	TWCA RISK MANAGEME	886.00	886.00	0.00	Posted	Vendo	T0440		263647
01/12/17 To	284012	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854		263648
01/12/17 To	284013	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		263649
01/12/17 To	284014	UNIFIRST HOLDINGS LP	203.86	203.86	0.00	Posted	Vendo	UC7483		263650
01/12/17 To	284015	UPS	7.51	7.51	0.00	Posted	Vendo	U0041		263651
01/12/17 To	284016	UP'S & GROUNDS	46.79	46.79	0.00	Posted	Vendo	U0045		263652
01/12/17 To	284017	VICTORIA OLIVER CO IN	5,310.67	5,310.67	0.00	Posted	Vendo	V1400		263653
01/12/17 To	284018	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		263654
01/12/17 To	284019	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		263655
01/12/17 To	284020	WASTE MANAGEMENT O	140.81	140.81	0.00	Posted	Vendo	WMT9620		263656
01/12/17 To	284021	WASTEWATER TRANSP	22,200.00	22,200.00	0.00	Posted	Vendo	W0100		263657
01/12/17 To	284022	WC OF TEXAS	107.08	107.08	0.00	Posted	Vendo	I0049		263658
01/12/17 To	284023	WHITTAKER LANE	215,750.00	215,750.00	0.00	Posted	Vendo		1035	263659
01/12/17 To	284024	WHOLESALE TIRE COMP	31.00	31.00	0.00	Posted	Vendo	W2360		263660
01/12/17 To	284025	WINDSTREAM	3,087.75	3,087.75	0.00	Posted	Vendo	W2385		263661
01/12/17 To	284026	YORKTOWN CHABER OF	200.00	200.00	0.00	Posted	Vendo	Y0205		263662
01/12/17 To	284027	YOUNG PLUMBING COM	1,603.00	1,603.00	0.00	Posted	Vendo	Y0240		263663
01/13/17 To	1701121901	I/F REIMB 12/31/16	-274,695.46	0.00	0.00	Posted	Exporte	Custo	ACH021100	263669
01/13/17 To	1701121901	I/F REIMB 12/31/16	-38,258.77	0.00	0.00	Posted	Exporte	Custo	ACH030100	263670
01/13/17 To	1701121901	I/F REIMB 12/31/16	-16,073.71	0.00	0.00	Posted	Exporte	Custo	ACH032100	263671
01/13/17 To	1701121901	I/F REIMB 12/31/16	-66,236.26	0.00	0.00	Posted	Exporte	Custo	ACH033100	263672
01/13/17 To	1701121901	I/F REIMB 12/31/16	-11,974.85	0.00	0.00	Posted	Exporte	Custo	ACH034100	263673
01/13/17 To	1701121901	I/F REIMB 12/31/16	-15,123.67	0.00	0.00	Posted	Exporte	Custo	ACH035100	263674
01/13/17 To	1701121901	I/F REIMB 12/31/16	-14,443.75	0.00	0.00	Posted	Exporte	Custo	ACH037100	263675
01/13/17 To	1701121901	I/F REIMB 12/31/16	-24,219.99	0.00	0.00	Posted	Exporte	Custo	ACH039100	263676
01/13/17 To	1701121901	I/F REIMB 12/31/16	-71,021.87	0.00	0.00	Posted	Exporte	Custo	ACH041100	263677
01/13/17 To	1701121901	I/F REIMB 12/31/16	-128,938.70	0.00	0.00	Posted	Exporte	Custo	ACH042100	263678
01/13/17 To	1701121901	I/F REIMB 12/31/16	-148,272.46	0.00	0.00	Posted	Exporte	Custo	ACH044100	263679
01/13/17 To	1701121901	I/F REIMB 12/31/16	-64,954.06	0.00	0.00	Posted	Exporte	Custo	ACH045100	263680
01/13/17 To	1701121901	I/F REIMB 12/31/16	-13,832.43	0.00	0.00	Posted	Exporte	Custo	ACH052100	263681
01/13/17 To	1701121901	I/F REIMB 12/31/16	-10,402.68	0.00	0.00	Posted	Exporte	Custo	ACH053100	263682
01/13/17 To	1701121901	I/F REIMB 12/31/16	-3,374.02	0.00	0.00	Posted	Exporte	Custo	ACH054100	263683
01/13/17 To	1701121901	I/F REIMB 12/31/16	-19,016.41	0.00	0.00	Posted	Exporte	Custo	ACH055100	263684
01/13/17 To	1701121901	I/F REIMB 12/31/16	-45,331.07	0.00	0.00	Posted	Exporte	Custo	ACH057100	263685
01/13/17 To	284028	VISA	779.75	779.75	0.00	Posted	Vendo	VISA-ALAW		263686
01/13/17 To	284029	VISA	1,360.44	1,360.44	0.00	Posted	Vendo	VISA-AKS		263687
01/13/17 To	284030	VISA	77.59	77.59	0.00	Posted	Vendo	VISA-AO		263688
01/13/17 To	284031	VISA	400.00	400.00	0.00	Posted	Vendo	VISA-BG		263689
01/13/17 To	284032	VISA	126.43	126.43	0.00	Posted	Vendo	VISA-CAD		263690
01/13/17 To	284033	VISA	435.55	435.55	0.00	Posted	Vendo	VISA-CG		263691
01/13/17 To	284034	VISA	345.67	345.67	0.00	Posted	Vendo	VISA-CKM		263692
		Continued.	952,570.54	1,918,740.70		0.00				

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Continued.			952,570.54	1,918,740.70	0.00					
01/13/17 To	284035	VISA	41.23	41.23	0.00	Posted	Vendo	VISACJ		263693
01/13/17 To	284036	VISA	123.79	123.79	0.00	Posted	Vendo	VISACK		263694
01/13/17 To	284037	VISA	636.00	636.00	0.00	Posted	Vendo	VISACL		263695
01/13/17 To	284038	VISA	424.62	424.62	0.00	Posted	Vendo	VISADB		263696
01/13/17 To	284039	VISA	150.96	150.96	0.00	Posted	Vendo	VISADK		263697
01/13/17 To	284040	VISA	98.30	98.30	0.00	Posted	Vendo	VISADMA		263698
01/13/17 To	284041	VISA	505.00	505.00	0.00	Posted	Vendo	VISAEB		263699
01/13/17 To	284042	VISA	476.04	476.04	0.00	Posted	Vendo	VISAEM		263700
01/13/17 To	284043	VISA	1,395.80	1,395.80	0.00	Posted	Vendo	VISAJD		263701
01/13/17 To	284044	VISA	51.57	51.57	0.00	Posted	Vendo	VISAJH		263702
01/13/17 To	284045	VISA	1,835.39	1,835.39	0.00	Posted	Vendo	VISAJL		263703
01/13/17 To	284046	VISA	1,083.96	1,083.96	0.00	Posted	Vendo	VISAJM		263704
01/13/17 To	284047	VISA	96.76	96.76	0.00	Posted	Vendo	VISAJR-WC		263705
01/13/17 To	284048	VISA	13.36	13.36	0.00	Posted	Vendo	VISAJS-SM		263706
01/13/17 To	284049	VISA	207.84	207.84	0.00	Posted	Vendo	VISAJT		263707
01/13/17 To	284050	VISA	76.25	76.25	0.00	Posted	Vendo	VISAJW		263708
01/13/17 To	284051	VISA	938.50	938.50	0.00	Posted	Vendo	VISAJWS		263709
01/13/17 To	284052	VISA	635.00	635.00	0.00	Posted	Vendo	VISAKG		263710
01/13/17 To	284053	VISA	2,722.12	2,722.12	0.00	Posted	Vendo	VISAKP		263711
01/13/17 To	284054	VISA	881.31	881.31	0.00	Posted	Vendo	VISALABTE		263712
01/13/17 To	284055	VISA	606.60	606.60	0.00	Posted	Vendo	VISALC		263713
01/13/17 To	284056	VISA	770.79	770.79	0.00	Posted	Vendo	VISALS		263714
01/13/17 To	284057	VISA	201.27	201.27	0.00	Posted	Vendo	VISAMH		263715
01/13/17 To	284058	VISA	1,218.91	1,218.91	0.00	Posted	Vendo	VISAMU		263716
01/13/17 To	284059	VISA	751.90	751.90	0.00	Posted	Vendo	VISARLW		263717
01/13/17 To	284060	VISA	558.46	558.46	0.00	Posted	Vendo	VISARP		263718
01/13/17 To	284061	VISA	34.53	34.53	0.00	Posted	Vendo	VISARV		263719
01/13/17 To	284062	VISA	651.47	651.47	0.00	Posted	Vendo	VISASS		263720
01/13/17 To	284063	VISA	1,309.31	1,309.31	0.00	Posted	Vendo	VISAST		263721
01/13/17 To	284064	VISA	365.48	365.48	0.00	Posted	Vendo	VISATD		263722
01/13/17 To	284065	VISA	761.54	761.54	0.00	Posted	Vendo	VISATV		263723
01/13/17 To	284066	VISA	43.56	43.56	0.00	Posted	Vendo	VISATVB		263724
01/13/17 To	284067	VISA	480.00	480.00	0.00	Posted	Vendo	VISAWK		263725
01/18/17 To	284068	GBRA PAYROLL ACCOU	459,714.95	459,714.95	0.00	Posted	Vendo	G4320		263972
01/19/17 To	170118J1901	I/F REIMB 123116	-69,688.55	0.00	0.00	Posted	Exporte	Custo	ACH043100	263973
01/19/17 To	170118J1901	I/F REIMB 123116	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060100	263974
01/19/17 To	170118J1901	I/F REIMB 123116	-49,939.32	0.00	0.00	Posted	Exporte	Custo	ACH070100	263975
01/19/17 To	170118J1901	I/F REIMB 123116	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091100	263976
01/19/17 To	170118J1901	I/F REIMB 123116	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100100	263977
01/19/17 To	170118J1901	I/F REIMB 123116	-35,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130100	263978
01/19/17 To	284069	AIRGAS USA LLC	388.47	388.47	0.00	Posted	Vendo	A2678		264010
01/19/17 To	284070	ALLIED ELECTRONICS IN	66.95	66.95	0.00	Posted	Vendo	A3500		264011
01/19/17 To	284071	ANA LAB CORPORATION	1,293.00	1,293.00	0.00	Posted	Vendo	A4160		264012
01/19/17 To	284072	ASSOCIATION OF STATE	52.00	52.00	0.00	Posted	Vendo	A0879		264013
01/19/17 To	284073	AT&T	24.15	24.15	0.00	Posted	Vendo	ATT4992		264014
Continued.			1,044,629.81	2,400,427.84	0.00					

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		Continued.	1,044,629.81	2,400,427.84		0.00				
01/19/17 To	284074	AT&T	243.19	243.19	0.00	Posted	Vendo	ATT8334		264015
01/19/17 To	284075	AT&T	24.15	24.15	0.00	Posted	Vendo	ATT8701		264016
01/19/17 To	284076	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020		264017
01/19/17 To	284077	BRENNTAG SOUTHWES	21,121.83	21,121.83	0.00	Posted	Vendo	B2425		264018
01/19/17 To	284078	BULVERDE AUTO & TRU	7.18	7.18	0.00	Posted	Vendo	B3212		264019
01/19/17 To	284079	CENTURYLINK	126.39	126.39	0.00	Posted	Vendo	C1840		264020
01/19/17 To	284080	CINTAS CORPORATION	144.55	144.55	0.00	Posted	Vendo	C0461		264021
01/19/17 To	284081	CITY OF BULVERDE	10,225.05	10,225.05	0.00	Posted	Vendo	B3207		264022
01/19/17 To	284082	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965		264023
01/19/17 To	284083	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240		264024
01/19/17 To	284084	CORPUS CHRISTI C.D EL	4,155.00	4,155.00	0.00	Posted	Vendo	C0119		264025
01/19/17 To	284085	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		264026
01/19/17 To	284086	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		264027
01/19/17 To	284087	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		264028
01/19/17 To	284088	D&M ENTERPRISES	119.60	119.60	0.00	Posted	Vendo	D0040		264029
01/19/17 To	284089	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		264030
01/19/17 To	284090	DAPHNE CRUMP	295.00	295.00	0.00	Posted	Vendo	C4644		264031
01/19/17 To	284091	DAVID DODD	9,110.06	9,110.06	0.00	Posted	Vendo		1040	264032
01/19/17 To	284092	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		264033
01/19/17 To	284093	DPC INDUSTRIES INC	1,469.00	1,469.00	0.00	Posted	Vendo	DPC9600		264034
01/19/17 To	284094	DREW C ENGELKE	645.00	645.00	0.00	Posted	Vendo	E1125		264035
01/19/17 To	284095	D'S OUTDOOR POWER E	54.99	54.99	0.00	Posted	Vendo	D2880		264036
01/19/17 To	284096	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600		264037
01/19/17 To	284097	ELLIOTT ELECTRIC SUP	76.56	76.56	0.00	Posted	Vendo	E1035		264038
01/19/17 To	284098	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		264039
01/19/17 To	284099	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030		264040
01/19/17 To	284100	FEDEX	20.67	20.67	0.00	Posted	Vendo	F0080		264041
01/19/17 To	284101	FRONTIER COMMUNICA	50.71	50.71	0.00	Posted	Vendo	F1897		264042
01/19/17 To	284102	GATEWAY PRINTING AN	840.38	840.38	0.00	Posted	Vendo	G1110		264043
01/19/17 To	284103	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		264044
01/19/17 To	284104	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040		264045
01/19/17 To	284105	GUADALUPE CNTY TAX	86.25	86.25	0.00	Posted	Vendo	G5000		264046
01/19/17 To	284106	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		264047
01/19/17 To	284107	GULF COAST HARDWAR	395.71	395.71	0.00	Posted	Vendo	A5035		264048
01/19/17 To	284108	GUADALUPE VALLEY TE	1,281.98	1,281.98	0.00	Posted	Vendo	GV2732		264049
01/19/17 To	284109	HACH COMPANY	1,867.98	1,867.98	0.00	Posted	Vendo	HACH0000		264050
01/19/17 To	284110	HAWKINS ASSOCIATES I	718.38	718.38	0.00	Posted	Vendo	H1237		264051
01/19/17 To	284111	COMMERCIAL METALS C	86.31	86.31	0.00	Posted	Vendo	H3200		264052
01/19/17 To	284112	KURTZ PRINTING CO	449.90	449.90	0.00	Posted	Vendo	K1560		264053
01/19/17 To	284113	LAMOTTE COMPANY	133.00	133.00	0.00	Posted	Vendo	L0520		264054
01/19/17 To	284114	LOWER COLORADO RIV	1,127.00	1,127.00	0.00	Posted	Vendo	L2120		264055
01/19/17 To	284115	LJ POWER INC	210.00	210.00	0.00	Posted	Vendo	L0090		264056
01/19/17 To	284116	MALDONADO NURSERY	18,196.50	18,196.50	0.00	Posted	Vendo	M0275		264057
01/19/17 To	284117	MEDA TECHNICAL SERVI	4,149.05	4,149.05	0.00	Posted	Vendo	M0025		264058
01/19/17 To	284118	NUCH OF TEXAS	425.00	425.00	0.00	Posted	Vendo	M2050		264059
		Continued.	1,135,029.45	2,490,827.48		0.00				

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Continued.			1,135,029.45	2,490,827.48	0.00					
01/19/17 To	284119	MERCER CONSTRUCTIO	42,125.40	42,125.40	0.00	Posted	Vendo	M2320		264060
01/19/17 To	284120	MILLER APPLIANCE INC	199.95	199.95	0.00	Posted	Vendo	M2965		264061
01/19/17 To	284121	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		264062
01/19/17 To	284122	NAPCO CHEMICAL CO IN	3,394.50	3,394.50	0.00	Posted	Vendo	N0440		264063
01/19/17 To	284123	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161		264064
01/19/17 To	284124	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		264065
01/19/17 To	284125	OFFICE DEPOT CREDIT	25.42	25.42	0.00	Posted	Vendo	O0322		264066
01/19/17 To	284126	PROSTAR SERVICES INC	199.10	199.10	0.00	Posted	Vendo	P0200		264067
01/19/17 To	284127	PEERLESS EQUIPMENT	5,678.64	5,678.64	0.00	Posted	Vendo	P1230		264068
01/19/17 To	284128	PIONEER BREAKER&CO	1,030.02	1,030.02	0.00	Posted	Vendo	P1875		264069
01/19/17 To	284129	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		264070
01/19/17 To	284130	SA SO	669.09	669.09	0.00	Posted	Vendo	S0075		264071
01/19/17 To	284131	SAM'S CLUB/SYNCHRON	711.70	711.70	0.00	Posted	Vendo	SAM9383		264072
01/19/17 To	284132	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765		264073
01/19/17 To	284133	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	Vendo	S3385		264074
01/19/17 To	284134	SMITH SUPPLY COMPAN	317.96	317.96	0.00	Posted	Vendo	S4320		264075
01/19/17 To	284135	SOCIETY FOR HUMAN R	199.00	199.00	0.00	Posted	Vendo	S4439		264076
01/19/17 To	284136	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		264077
01/19/17 To	284137	STATE COMPTROLLER O	93.81	93.81	0.00	Posted	Vendo	S6605		264078
01/19/17 To	284138	TEXAS RADIOS LLC	3,234.01	3,234.01	0.00	Posted	Vendo	TOO52		264079
01/19/17 To	284139	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		264080
01/19/17 To	284140	TMT SOLUTIONS INC	374.00	374.00	0.00	Posted	Vendo	T0179		264081
01/19/17 To	284141	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		264082
01/19/17 To	284142	TRACTOR SUPPLY CRED	39.98	39.98	0.00	Posted	Vendo	TSC5941		264083
01/19/17 To	284143	GUADALUPE RIVER TRO	2,000.00	2,000.00	0.00	Posted	Vendo	G5100		264084
01/19/17 To	284144	TWUA GOLDEN CRESC	120.00	120.00	0.00	Posted	Vendo	TX3757		264085
01/19/17 To	284145	TX EXCAVATION SAFETY	412.30	412.30	0.00	Posted	Vendo	TX1925		264086
01/19/17 To	284146	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		264087
01/19/17 To	284147	UP'S & GROUNDS	15.00	15.00	0.00	Posted	Vendo	U0045		264088
01/19/17 To	284148	USA BLUEBOOK	903.38	903.38	0.00	Posted	Vendo	U0283		264089
01/19/17 To	284149	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		264090
01/19/17 To	284150	LORIMARC FOESTER IN	254.50	254.50	0.00	Posted	Vendo	LM1001		264091
01/19/17 To	284151	LORIMARC FOESTER IN	216.80	216.80	0.00	Posted	Vendo	LM1025		264092
01/19/17 To	284152	XEROX CORPORATION	577.19	577.19	0.00	Posted	Vendo	XER6739		264093
01/19/17 To	284153	XEROX CORPORATION	1,345.88	1,345.88	0.00	Posted	Vendo	XER9756		264094
01/19/17 To	284154	ZORO TOOLS INC	387.59	387.59	0.00	Posted	Vendo	Z0472		264095
01/23/17 To	170120K190	I/F REIMB 12/31/16	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070100	264098
01/23/17 To	170120K190	I/F REIMB 12/31/16	-9,584.76	0.00	0.00	Posted	Exporte	Custo	ACH091100	264099
01/23/17 To	170120K190	I/F REIMB 12/31/16	-13,627.51	0.00	0.00	Posted	Exporte	Custo	ACH100100	264100
01/23/17 To	170120K190	I/F REIMB 12/31/16	-39,989.89	0.00	0.00	Posted	Exporte	Custo	ACH120100	264101
01/23/17 To	170120K190	I/F REIMB 12/31/16	-93,910.99	0.00	0.00	Posted	Exporte	Custo	ACH130100	264102
01/23/17 To	170120K190	I/F REIMB 12/31/16	-153,095.88	0.00	0.00	Posted	Exporte	Custo	ACH131100	264103
01/25/17 To	284155	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000		264111
01/25/17 To	284156	REGIONS BANK	37,505.32	37,505.32	0.00	Posted	Vendo	R0765		264112
01/25/17 To	284157	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760		264113
Continued.			933,103.22	2,629,110.28	0.00					

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		Continued.	933,103.22	2,629,110.28						
01/26/17 To	284158	A1 SHINER FIRE & SAFE	282.25	282.25	0.00	Posted	Vendo	A0525		264114
01/26/17 To	284159	ABSOLUTE STANDARDS	240.00	240.00	0.00	Posted	Vendo	A0261		264115
01/26/17 To	284160	ALTEX ELECTRONICS LT	392.60	392.60	0.00	Posted	Vendo	A3695		264116
01/26/17 To	284161	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		264117
01/26/17 To	284162	ARCADIS US INC	6,458.12	6,458.12	0.00	Posted	Vendo	M0240		264118
01/26/17 To	284163	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910		264119
01/26/17 To	284164	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		264120
01/26/17 To	284165	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		264121
01/26/17 To	284166	AT&T	132.79	132.79	0.00	Posted	Vendo	ATT3528		264122
01/26/17 To	284167	AT&T	91.26	91.26	0.00	Posted	Vendo	ATT6052		264123
01/26/17 To	284168	AT&T	148.40	148.40	0.00	Posted	Vendo	ATT6391		264124
01/26/17 To	284169	AT&T U-VERSE	115.06	115.06	0.00	Posted	Vendo	ATT5341		264125
01/26/17 To	284170	BAKER BOTTS LLP	10,953.46	10,953.46	0.00	Posted	Vendo	ATNY-050		264126
01/26/17 To	284171	BARTLETT TREE EXPER	2,226.00	2,226.00	0.00	Posted	Vendo	B0598		264127
01/26/17 To	284172	BICKERSTAFF HEATH D	457.00	457.00	0.00	Posted	Vendo	ATNY-002.5		264128
01/26/17 To	284173	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045		264129
01/26/17 To	284174	BRADZOIL INC	224.91	224.91	0.00	Posted	Vendo	B2236		264130
01/26/17 To	284175	AIA SERVICES LLC	329.98	329.98	0.00	Posted	Vendo	B0027		264131
01/26/17 To	284176	BRAUNTEX MATERIALS I	1,771.32	1,771.32	0.00	Posted	Vendo	B2360		264132
01/26/17 To	284177	BROWN'S WELDING & M	875.00	875.00	0.00	Posted	Vendo	B2735		264133
01/26/17 To	284178	BVA SCIENTIFIC INCORP	773.66	773.66	0.00	Posted	Vendo	B0320		264134
01/26/17 To	284179	CAPITOL BEARING SERV	255.06	255.06	0.00	Posted	Vendo	C1080		264135
01/26/17 To	284180	CARY M WILKE	630.23	630.23	0.00	Posted	Vendo	C1442		264136
01/26/17 To	284181	CENTURYLINK	50.62	50.62	0.00	Posted	Vendo	C1850		264137
01/26/17 To	284182	CH DIAGNOSTIC & CONS	4,320.00	4,320.00	0.00	Posted	Vendo	C0017		264138
01/26/17 To	284183	CHEMEQUIP	655.00	655.00	0.00	Posted	Vendo	C2193		264139
01/26/17 To	284184	CINTAS CORPORATION	82.56	82.56	0.00	Posted	Vendo	C0461		264140
01/26/17 To	284185	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965		264141
01/26/17 To	284186	CLEAN HARBORS ENVIR	5,461.47	5,461.47	0.00	Posted	Vendo	C2825		264142
01/26/17 To	284187	CLIFFORD D. WAHL, JR.	2,100.00	2,100.00	0.00	Posted	Vendo	1050		264143
01/26/17 To	284188	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240		264144
01/26/17 To	284189	DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644		264145
01/26/17 To	284190	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600		264146
01/26/17 To	284191	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		264147
01/26/17 To	284192	EAGLE DISPOSAL & DIST	2,797.84	2,797.84	0.00	Posted	Vendo	E0367		264148
01/26/17 To	284193	AUSTIN ARMATURE WO	6,805.00	6,805.00	0.00	Posted	Vendo	A5440		264149
01/26/17 To	284194	HLS EXPRESS LUBE INC	45.17	45.17	0.00	Posted	Vendo	EXP0030		264150
01/26/17 To	284195	SEADRIFT RANCH PART	1,464.00	1,464.00	0.00	Posted	Vendo	F0034		264151
01/26/17 To	284196	FEDEX	282.15	282.15	0.00	Posted	Vendo	F0083		264152
01/26/17 To	284197	FREESE & NICHOLS INC	9,706.75	9,706.75	0.00	Posted	Vendo	F1730		264153
01/26/17 To	284198	FRONTIER	265.93	265.93	0.00	Posted	Vendo	F1902		264154
01/26/17 To	284199	GA POWERS CO	130.84	130.84	0.00	Posted	Vendo	P2920		264155
01/26/17 To	284200	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920		264156
01/26/17 To	284201	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted	Vendo	G2600		264157
01/26/17 To	284202	GLOVE NATION	847.70	847.70	0.00	Posted	Vendo	G1127		264158
		Continued.	1,161,982.42	2,857,989.48						

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,161,982.42	2,857,989.48	0.00					
01/26/17 To	284203	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280		264159
01/26/17 To	284204	GRAINGER	184.81	184.81	0.00	Posted	Vendo	G2406		264160
01/26/17 To	284205	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		264161
01/26/17 To	284206	FRANCISCO SUAREZ-PE	1,689.76	1,689.76	0.00	Posted	Vendo	G0025		264162
01/26/17 To	284207	HACH COMPANY	873.13	873.13	0.00	Posted	Vendo	HACH0000		264163
01/26/17 To	284208	HDR INC	8,255.17	8,255.17	0.00	Posted	Vendo	H0080		264164
01/26/17 To	284209	HILL COUNTRY ELECTRI	126.67	126.67	0.00	Posted	Vendo	H2330		264165
01/26/17 To	284210	COMMERCIAL METALS C	377.56	377.56	0.00	Posted	Vendo	H3200		264166
01/26/17 To	284211	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		264167
01/26/17 To	284212	JAMIE ALFREDO CORTE	3,700.00	3,700.00	0.00	Posted	Vendo		1023	264168
01/26/17 To	284213	KENNEDY WIRE ROPE &	113.30	113.30	0.00	Posted	Vendo	K0440		264169
01/26/17 To	284214	KNIGHT OFFICE SOLUTI	70.00	70.00	0.00	Posted	Vendo	K0960		264170
01/26/17 To	284215	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted	Vendo	M0290		264171
01/26/17 To	284216	LOWER COLORADO RIV	3,225.00	3,225.00	0.00	Posted	Vendo	L2120		264172
01/26/17 To	284217	LJ POWER INC	1,213.75	1,213.75	0.00	Posted	Vendo	L0090		264173
01/26/17 To	284218	LONE STAR OVERNIGHT	148.69	148.69	0.00	Posted	Vendo	L1958		264174
01/26/17 To	284219	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo		1046	264175
01/26/17 To	284220	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		264176
01/26/17 To	284221	MC COY'S BUILDING SUP	15.36	15.36	0.00	Posted	Vendo	M1403		264177
01/26/17 To	284222	MEDA TECHNICAL SERVI	3,990.81	3,990.81	0.00	Posted	Vendo	M0025		264178
01/26/17 To	284223	METTLER-TOLEDO, LLC	47,635.72	47,635.72	0.00	Posted	Vendo		1024	264179
01/26/17 To	284224	MIAMI COMPUTER PROD	1,268.85	1,268.85	0.00	Posted	Vendo	M2550		264180
01/26/17 To	284225	MID COAST ELECTRIC S	1,002.50	1,002.50	0.00	Posted	Vendo	M2723		264181
01/26/17 To	284226	MID TEX PROPANE	153.75	153.75	0.00	Posted	Vendo	M2730		264182
01/26/17 To	284227	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		264183
01/26/17 To	284228	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270		264184
01/26/17 To	284229	NEOFUNDS BY NEOPOS	2,621.00	2,621.00	0.00	Posted	Vendo	N1125		264185
01/26/17 To	284230	NUECES FARM CENTER	4,809.10	4,809.10	0.00	Posted	Vendo	N2120		264186
01/26/17 To	284231	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		264187
01/26/17 To	284232	NEW BRAUNFELS WELD	126.30	126.30	0.00	Posted	Vendo	N1280		264188
01/26/17 To	284233	NEWTON B JACKSON III	2,218.75	2,218.75	0.00	Posted	Vendo	ATNY-049		264189
01/26/17 To	284234	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		264190
01/26/17 To	284235	OFFICE DEPOT BUSINES	484.58	484.58	0.00	Posted	Vendo	O0333		264191
01/26/17 To	284236	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		264192
01/26/17 To	284237	PIONEER BREAKER&CO	348.21	348.21	0.00	Posted	Vendo	P1875		264193
01/26/17 To	284238	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		264194
01/26/17 To	284239	PORT LAVACA FORD INC	3,173.40	3,173.40	0.00	Posted	Vendo	P2240		264195
01/26/17 To	284240	PORT LAVACA CLINIC	240.00	240.00	0.00	Posted	Vendo	P2270		264196
01/26/17 To	284241	REPUBLIC SERVICES IN	231.88	231.88	0.00	Posted	Vendo	B0115		264197
01/26/17 To	284242	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360		264198
01/26/17 To	284243	SAN ANTONIO TESTING	850.00	850.00	0.00	Posted	Vendo	S0865		264199
01/26/17 To	284244	RANIA LANGE	163.00	163.00	0.00	Posted	Vendo	S2120		264200
01/26/17 To	284245	SEGUIN RENTAL INC	48.60	48.60	0.00	Posted	Vendo	S2880		264201
01/26/17 To	284246	RALPH J SHANAFELT	346.80	346.80	0.00	Posted	Vendo	S3240		264202
01/26/17 To	284247	SOECHTING MOTORS IN	360.71	360.71	0.00	Posted	Vendo	S4480		264203
		Continued.	1,269,774.73	2,965,781.79	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,269,774.73	2,965,781.79						
01/26/17 To	284248	SPBS INC	1,947.00	1,947.00	0.00	Posted	Vendo	S4997		264204
01/26/17 To	284249	SPRINGS HILL WATER	17,823.75	17,823.75	0.00	Posted	Vendo	S6320		264205
01/26/17 To	284250	TERRAFIRMA RISK RETE	825.00	825.00	0.00	Posted	Vendo	T0059		264206
01/26/17 To	284251	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		264207
01/26/17 To	284252	TEXAS RADIOS LLC	1,077.48	1,077.48	0.00	Posted	Vendo	TOO52		264208
01/26/17 To	284253	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400		264209
01/26/17 To	284254	TCEQ	15,817.64	15,817.64	0.00	Posted	Vendo	TX0260		264210
01/26/17 To	284255	TOSHIBA BUSINESS SOL	24.43	24.43	0.00	Posted	Vendo	O0308		264211
01/26/17 To	284256	TWUA GOLDEN CRESC	540.00	540.00	0.00	Posted	Vendo	TX3757		264212
01/26/17 To	284257	TXTAG	14.63	14.63	0.00	Posted	Vendo	TX3511		264213
01/26/17 To	284258	UNIFIRST CORPORATIO	277.86	277.86	0.00	Posted	Vendo	UC-044		264214
01/26/17 To	284259	UNIFIRST HOLDINGS LP	347.56	347.56	0.00	Posted	Vendo	UC7332		264215
01/26/17 To	284260	UNIFIRST HOLDINGS LP	155.64	155.64	0.00	Posted	Vendo	UC-042		264216
01/26/17 To	284261	UNIFIRST HOLDINGS LP	418.66	418.66	0.00	Posted	Vendo	UC0711		264217
01/26/17 To	284262	UNIFIRST HOLDINGS LP	409.85	409.85	0.00	Posted	Vendo	UC6539		264218
01/26/17 To	284263	USA BLUEBOOK	361.94	361.94	0.00	Posted	Vendo	U0284		264219
01/26/17 To	284264	AVERY & COMPANY	150.43	150.43	0.00	Posted	Vendo	T1360		264220
01/26/17 To	284265	VICKREY & ASSOCIATES	3,841.25	3,841.25	0.00	Posted	Vendo		1005	264221
01/26/17 To	284266	WALMART COMMUNITY	185.31	185.31	0.00	Posted	Vendo	WM2108		264222
01/26/17 To	284267	WATER WORLD AQUARI	207.44	207.44	0.00	Posted	Vendo	W0119		264223
01/26/17 To	284268	PROGRESSIVE WASTE S	42.27	42.27	0.00	Posted	Vendo	P3171		264224
01/26/17 To	284269	KC MATERIALS INC	1,428.00	1,428.00	0.00	Posted	Vendo	K0145		264225
01/26/17 To	284270	WINDSTREAM	3,103.56	3,103.56	0.00	Posted	Vendo	W2385		264226
01/26/17 To	284271	WOLTERS KLUWER LAW	561.00	561.00	0.00	Posted	Vendo	A5170		264227
01/26/17 To	284272	ZORO TOOLS INC	771.19	771.19	0.00	Posted	Vendo	Z0472		264228
01/26/17 To	284273	GBRA CALHOUN CANAL	7,937.16	7,937.16	0.00	Posted	Vendo	G3720		264229
01/26/17 To	284274	GBRA COLETO CREEK O	32.85	32.85	0.00	Posted	Vendo	G3800		264230
01/26/17 To	284275	GBRA GENERAL REVEN	564,913.76	564,913.76	0.00	Posted	Vendo	G3960		264231
01/26/17 To	284276	GBRA GV HYDROELECT	5,220.87	5,220.87	0.00	Posted	Vendo	G4120		264232
01/26/17 To	284277	GBRA LOCKHART WWTP	1,407.00	1,407.00	0.00	Posted	Vendo	G4220		264233
01/26/17 To	284278	GBRA PORT LAVACA WT	21,838.61	21,838.61	0.00	Posted	Vendo	G4560		264234
01/26/17 To	284279	GBRA RURAL UTILITIES	73.60	73.60	0.00	Posted	Vendo	G4680		264235
01/26/17 To	284280	GBRA WATER SUPPLY O	13,840.28	13,840.28	0.00	Posted	Vendo	G4880		264236
01/26/17 To	284281	GBRA WATER SUPPLY O	18,171.00	18,171.00	0.00	Posted	Vendo	G4880		264237
01/26/17 To	284282	GBRA WATER SUPPLY O	1,069.72	1,069.72	0.00	Posted	Vendo	G4880		264238
01/30/17 To	170127L190	EARLY I/F REIMB 041	-900,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041100	264240
01/31/17 To	170130M190	I/F REIMB 12/31/16	-54,119.71	0.00	0.00	Posted	Exporte	Custo	ACH092100	264242
01/31/17 To	170130N190	I/F REIMB 12/31/16	-42,246.21	0.00	0.00	Posted	Exporte	Custo	ACH060100	264243
		Disbursing	958,453.47	3,650,826.45						