

Bank Account - Check Details

July 31, 2017

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 07/01/17..07/31/17

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								
	07/05/17	To	287197	GBRA PAYROLL ACCOU	461,412.60	461,412.60	0.00	Posted		Vendo	G4320	271414
	07/06/17	To	170705B190	WATER SUPPLY - 041	-839,983.52	0.00	0.00	Posted	Exporte	Custo	ACH041	271416
	07/06/17	To	287198	ABRAMEIT BUILDING & S	24.30	24.30	0.00	Posted		Vendo	A1920	271417
	07/06/17	To	287199	AIRGAS USA LLC	212.63	212.63	0.00	Posted		Vendo	A2678	271418
	07/06/17	To	287200	ALLIED ELECTRONICS IN	3,103.00	3,103.00	0.00	Posted		Vendo	A3500	271419
	07/06/17	To	287201	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo	A3930	271420
	07/06/17	To	287202	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted		Vendo	A0343	271421
	07/06/17	To	287203	ARNOLD OIL CO OF AUS	111.52	111.52	0.00	Posted		Vendo	A0650	271422
	07/06/17	To	287204	AT&T	145.94	145.94	0.00	Posted		Vendo	ATT6366	271423
	07/06/17	To	287205	AT&T	65.21	65.21	0.00	Posted		Vendo	ATT8354	271424
	07/06/17	To	287206	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8355	271425
	07/06/17	To	287207	AT&T MOBILITY	3,009.35	3,009.35	0.00	Posted		Vendo	ATT5770	271426
	07/06/17	To	287208	ATZENHOFFER CHEVRO	204.14	204.14	0.00	Posted		Vendo	A5200	271427
	07/06/17	To	287209	AUS-TEX DUPLICATORS	2,790.79	2,790.79	0.00	Posted		Vendo	A2674	271428
	07/06/17	To	287210	TOMLEA INC	48.85	48.85	0.00	Posted		Vendo	A5680	271429
	07/06/17	To	287211	AMERICAN WATER WOR	330.00	330.00	0.00	Posted		Vendo	A4081	271430
	07/06/17	To	287212	BENCHMARK SPECIALTI	503.00	503.00	0.00	Posted		Vendo	B1035	271431
	07/06/17	To	287213	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted		Vendo	T1555	271432
	07/06/17	To	287214	PEPSI BOTTLING GROUP	230.98	230.98	0.00	Posted		Vendo	B1396	271433
	07/06/17	To	287215	BOHLS BEARING & POW	268.99	268.99	0.00	Posted		Vendo	B2000	271434
	07/06/17	To	287216	AIA SERVICES LLC	1,924.99	1,924.99	0.00	Posted		Vendo	B0027	271435
	07/06/17	To	287217	BRENNTAG SOUTHWES	5,521.40	5,521.40	0.00	Posted		Vendo	B2425	271436
	07/06/17	To	287218	BVA SCIENTIFIC INCORP	785.09	785.09	0.00	Posted		Vendo	B0320	271437
	07/06/17	To	287219	CHEMTRADE CHEMICAL	6,480.00	6,480.00	0.00	Posted		Vendo	G1457	271438
	07/06/17	To	287220	CINTAS CORPORATION	80.93	80.93	0.00	Posted		Vendo	C0461	271439
	07/06/17	To	287221	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted		Vendo	H0240	271440
	07/06/17	To	287222	CRAWFORD ELECTRIC S	48.11	48.11	0.00	Posted		Vendo	C4407	271441
	07/06/17	To	287223	D&M ENTERPRISES	119.60	119.60	0.00	Posted		Vendo	D0040	271442
	07/06/17	To	287224	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted		Vendo	M1940	271443
	07/06/17	To	287225	DAPHNE CRUMP	150.00	150.00	0.00	Posted		Vendo	C4644	271444
	07/06/17	To	287226	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted		Vendo	O0312	271445
	07/06/17	To	287227	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendo	D1818	271446
	07/06/17	To	287228	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted		Vendo	DPC9600	271447
	07/06/17	To	287229	ELLIOTT ELECTRIC SUP	28.15	28.15	0.00	Posted		Vendo	E1035	271448
	07/06/17	To	287230	FOX SCIENTIFIC INC	128.21	128.21	0.00	Posted		Vendo	F1610	271449
	07/06/17	To	287231	FRONTIER COMMUNICA	50.52	50.52	0.00	Posted		Vendo	F1899	271450
	07/06/17	To	287232	GATEWAY PRINTING AN	308.63	308.63	0.00	Posted		Vendo	G1110	271451
	07/06/17	To	287233	GAVION LLC	17,500.00	17,500.00	0.00	Posted		Vendo	G0018	271452
	07/06/17	To	287234	GBRA PETTY CASH LAKE	197.94	197.94	0.00	Posted		Vendo	G4440	271453
	07/06/17	To	287235	GENUINE PARTS COMPA	223.75	223.75	0.00	Posted		Vendo	1073	271454
	07/06/17	To	287236	GRAINGER	398.67	398.67	0.00	Posted		Vendo	G2406	271455
				Continued.	-329,570.86	510,412.66	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.	-329,570.86	510,412.66		0.00				
07/06/17 To	287237	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		271456
07/06/17 To	287238	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		271457
07/06/17 To	287239	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237		271458
07/06/17 To	287240	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		271459
07/06/17 To	287241	INTERSTATE ALL BATTE	307.95	307.95	0.00	Posted	Vendo	I0997		271460
07/06/17 To	287242	KENNEDY WIRE ROPE &	529.16	529.16	0.00	Posted	Vendo	K0440		271461
07/06/17 To	287243	KENNETH D LLOYD	5,516.00	5,516.00	0.00	Posted	Vendo	L1700		271462
07/06/17 To	287244	LENTZ HARDWARE CO	24.56	24.56	0.00	Posted	Vendo	L1320		271463
07/06/17 To	287245	LJ POWER INC	4,228.91	4,228.91	0.00	Posted	Vendo	L0090		271464
07/06/17 To	287246	LONE STAR OVERNIGHT	578.57	578.57	0.00	Posted	Vendo	L1958		271465
07/06/17 To	287247	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	271466
07/06/17 To	287248	TROY STEEL INC	414.00	414.00	0.00	Posted	Vendo	M0208		271467
07/06/17 To	287249	MC COY'S BUILDING SUP	102.25	102.25	0.00	Posted	Vendo	M1403		271468
07/06/17 To	287250	MEDA TECHNICAL SERVI	1,863.20	1,863.20	0.00	Posted	Vendo	M0025		271469
07/06/17 To	287251	MELSTAN INC	154.60	154.60	0.00	Posted	Vendo	M2200		271470
07/06/17 To	287252	MID COAST ELECTRIC S	1,520.00	1,520.00	0.00	Posted	Vendo	M2723		271471
07/06/17 To	287253	MISSION ELECTRIC SUP	218.38	218.38	0.00	Posted	Vendo	M3070		271472
07/06/17 To	287254	MTC	1,305.00	1,305.00	0.00	Posted	Vendo	M3705		271473
07/06/17 To	287255	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150		271474
07/06/17 To	287256	OFFICE DEPOT BUSINES	2.00	2.00	0.00	Posted	Vendo	O0333		271475
07/06/17 To	287257	PAUL'S AGENCY LLC	17,225.00	17,225.00	0.00	Posted	Vendo	P0795		271476
07/06/17 To	287258	WALLGREN ENVIRONME	68.40	68.40	0.00	Posted	Vendo	P2120		271477
07/06/17 To	287259	POWER ENGINEERING S	1,800.00	1,800.00	0.00	Posted	Vendo	P2840		271478
07/06/17 To	287260	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		271479
07/06/17 To	287261	PT LAVACA CHEVROLET	2,379.06	2,379.06	0.00	Posted	Vendo	L0975		271480
07/06/17 To	287262	QUILL CORPORATION	70.98	70.98	0.00	Posted	Vendo	Q0200		271481
07/06/17 To	287263	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360		271482
07/06/17 To	287264	RSC EQUIPMENT RENTA	194.58	194.58	0.00	Posted	Vendo	R0972		271483
07/06/17 To	287265	SAN MARCOS AIR CONDI	1,959.98	1,959.98	0.00	Posted	Vendo	S0912		271484
07/06/17 To	287266	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920		271485
07/06/17 To	287267	TEXAS HEALTH CENTER	195.00	195.00	0.00	Posted	Vendo	T1530		271486
07/06/17 To	287268	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		271487
07/06/17 To	287269	TRC Environmental Corp	14,470.00	14,470.00	0.00	Posted	Vendo	T0344		271488
07/06/17 To	287270	TRIHYDRO CORPORATIO	3,675.00	3,675.00	0.00	Posted	Vendo		1092	271489
07/06/17 To	287271	TRACTOR SUPPLY CRED	205.65	205.65	0.00	Posted	Vendo	TSC3251		271490
07/06/17 To	287272	TURKEY COVE AUTO RE	1,869.14	1,869.14	0.00	Posted	Vendo	T5605		271491
07/06/17 To	287273	TWCA RISK MANAGEME	54.00	54.00	0.00	Posted	Vendo	T0440		271492
07/06/17 To	287274	TX A&M UNIVERSITY CO	16,571.00	16,571.00	0.00	Posted	Vendo	TX1460		271493
07/06/17 To	287275	UNIFIRST HOLDINGS LP	729.88	729.88	0.00	Posted	Vendo	UC6900		271494
07/06/17 To	287276	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		271495
07/06/17 To	287277	USA BLUEBOOK	158.32	158.32	0.00	Posted	Vendo	U0281		271496
07/06/17 To	287278	USA BLUEBOOK	633.19	633.19	0.00	Posted	Vendo	U0283		271497
07/06/17 To	287279	USA BLUEBOOK	325.74	325.74	0.00	Posted	Vendo	U0284		271498
07/06/17 To	287280	VERMEER EQUIPMENT O	492.09	492.09	0.00	Posted	Vendo	V0385		271499
07/06/17 To	287281	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480		271500
		Continued.	-216,274.73	623,708.79		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.	-216,274.73	623,708.79		0.00				
07/06/17 To	287282	VICTORIA OLIVER CO IN	282.05	282.05	0.00	Posted	Vendo	V1400		271501
07/06/17 To	287283	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		271502
07/06/17 To	287284	WASTE MANAGEMENT	342.43	342.43	0.00	Posted	Vendo	WMT0079		271503
07/06/17 To	287285	WASTE MANAGEMENT	344.98	344.98	0.00	Posted	Vendo	WMT8481		271504
07/06/17 To	287286	WASTE MANAGEMENT	262.89	262.89	0.00	Posted	Vendo	WMT9618		271505
07/06/17 To	287287	COBRA EQUIPMENT REN	2,636.03	2,636.03	0.00	Posted	Vendo	C0379		271506
07/06/17 To	287288	LORIMARC FOESTER IN	310.09	310.09	0.00	Posted	Vendo	LM1029		271507
07/06/17 To	287289	DAISY TOURS & CONVE	1,010.00	0.00	1,010.00	Financi	Posted	Vendo	1017	271508
07/06/17 To	287290	WELLS FARGO EQUIPME	4,982.31	4,982.31	0.00	Posted	Vendo	1042		271509
07/06/17 To	287291	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		271510
07/06/17 To	287292	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		271511
07/06/17 To	287293	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		271512
07/06/17 To	287294	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953		271513
07/06/17 To	287295	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		271514
07/06/17 To	287296	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961		271515
07/06/17 To	287297	THE CITY OF LULING	26,183.76	26,183.76	0.00	Posted	Vendo	L2460		271516
07/06/17 To	287298	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		271517
07/06/17 To	287299	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		271518
07/06/17 To	287300	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		271519
07/06/17 To	287301	CITY OF SEGUIN	1,255.00	1,255.00	0.00	Posted	Custo	AR021007		271520
07/11/17 To	287302	HOLMES FOODS	150.00	150.00	0.00	Posted	Custo	420723		271524
07/12/17 To	170711C190	GENERAL DIVISION - 010	-718,213.63	0.00	0.00	Posted	Exporte	Custo	ACH010	271555
07/13/17 To	287303	O'REILLY AUTOMOTIVE I	95.96	95.96	0.00	Posted	Vendo	O0035		271556
07/13/17 To	287304	ACLSA LLC	3,000.00	3,000.00	0.00	Posted	Vendo	A3843		271557
07/13/17 To	287305	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682		271558
07/13/17 To	287306	ALAMO IRON WORKS IN	504.30	504.30	0.00	Posted	Vendo	A2920		271559
07/13/17 To	287307	ALLIANT GAS LLC	40.32	40.32	0.00	Posted	Vendo	A3266		271560
07/13/17 To	287308	REPUBLIC SERVICES #8	561.58	561.58	0.00	Posted	Vendo	B0120		271561
07/13/17 To	287309	ANGEL PEST CONTROL	1,325.50	1,325.50	0.00	Posted	Vendo	A4520		271562
07/13/17 To	287310	ANNIE OAKLEY PEST CO	335.00	335.00	0.00	Posted	Vendo	1012		271563
07/13/17 To	287311	JOHN DEERE FINANCIAL	100.84	100.84	0.00	Posted	Vendo	A4640		271564
07/13/17 To	287312	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		271565
07/13/17 To	287313	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		271566
07/13/17 To	287314	ATLAS COPCO COMPRE	23,060.54	23,060.54	0.00	Posted	Vendo	A5179		271567
07/13/17 To	287315	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090		271568
07/13/17 To	287316	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		271569
07/13/17 To	287317	BLUEBONNET FORD	2,840.39	2,840.39	0.00	Posted	Vendo	B1820		271570
07/13/17 To	287318	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		271571
07/13/17 To	287319	BRENNTAG SOUTHWES	6,096.59	6,096.59	0.00	Posted	Vendo	B2425		271572
07/13/17 To	287320	CAMPER CITY INC	164.85	164.85	0.00	Posted	Vendo	C0956		271573
07/13/17 To	287321	CARPENTER HARDWAR	0.76	0.76	0.00	Posted	Vendo	C1345		271574
07/13/17 To	287322	CH DIAGNOSTIC & CONS	2,355.00	2,355.00	0.00	Posted	Vendo	C0017		271575
07/13/17 To	287323	CHEMTRADE CHEMICAL	20,447.75	20,447.75	0.00	Posted	Vendo	G1457		271576
07/13/17 To	287324	CITY OF PORT LAVACA	3,973.00	3,973.00	0.00	Posted	Vendo	P2320		271577
07/13/17 To	287325	COMPLIANCE ASSOCIAT	400.41	400.41	0.00	Posted	Vendo	C0350		271578
		Continued.	-535,829.04	1,021,358.11		1,010.00				

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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.	-535,829.04	1,021,358.11						1,010.00
07/13/17 To	287326	COASTAL BEND STAFFIN	485.46	485.46	0.00	Posted	Vendo	H0240		271579
07/13/17 To	287327	COMAL TRINITY GROUN	391.61	391.61	0.00	Posted	Vendo	C3315		271580
07/13/17 To	287328	CRAGGS DO IT BEST LU	91.50	91.50	0.00	Posted	Vendo	C4405		271581
07/13/17 To	287329	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		271582
07/13/17 To	287330	DALLIS REFRIFERATION	380.00	380.00	0.00	Posted	Vendo	D0017		271583
07/13/17 To	287331	DAPHNE CRUMP	135.00	135.00	0.00	Posted	Vendo	C4644		271584
07/13/17 To	287332	DAVID NICHOLAS DORN	6,754.43	6,754.43	0.00	Posted	Vendo	D2648		271585
07/13/17 To	287333	DEALERS ELECTRICAL S	131.92	131.92	0.00	Posted	Vendo	D1140		271586
07/13/17 To	287334	DELL MARKETING LP	1,165.20	1,165.20	0.00	Posted	Vendo	D1400		271587
07/13/17 To	287335	DENNIS R HAMONS	605.00	605.00	0.00	Posted	Vendo	S7240		271588
07/13/17 To	287336	DIEBEL OIL CO INC	3,202.44	3,202.44	0.00	Posted	Vendo	D2200		271589
07/13/17 To	287337	DPC INDUSTRIES INC	3,972.00	3,972.00	0.00	Posted	Vendo	DPC9600		271590
07/13/17 To	287338	D'S OUTDOOR POWER E	8,043.29	8,043.29	0.00	Posted	Vendo	D2880		271591
07/13/17 To	287339	DSHS CENTRAL LAB MC	624.80	624.80	0.00	Posted	Vendo	TX1600		271592
07/13/17 To	287340	EI2 DISTRIBUTION	2,448.27	2,448.27	0.00	Posted	Vendo	E0080		271593
07/13/17 To	287341	EVOQUA WATER TECHN	745.00	745.00	0.00	Posted	Vendo	U0601		271594
07/13/17 To	287342	POSTMASTER	150.00	150.00	0.00	Posted	Vendo	P2520		271595
07/13/17 To	287343	FASTENAL COMPANY	427.63	427.63	0.00	Posted	Vendo	F0400		271596
07/13/17 To	287344	FEDEX	64.92	64.92	0.00	Posted	Vendo	F0080		271597
07/13/17 To	287345	FORCE SERVICES LLC	2,306.58	2,306.58	0.00	Posted	Vendo		1058	271598
07/13/17 To	287346	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		271599
07/13/17 To	287347	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120		271600
07/13/17 To	287348	GBRA PETTY CASH SEG	303.85	303.85	0.00	Posted	Vendo	G4520		271601
07/13/17 To	287349	GETTY IMAGES (US), INC	2,000.00	2,000.00	0.00	Posted	Vendo		1094	271602
07/13/17 To	287350	GOFORTH SPECIAL UTILI	351.58	351.58	0.00	Posted	Vendo	G1905		271603
07/13/17 To	287351	GONZALES COUNTY WA	247.53	247.53	0.00	Posted	Vendo	G2320		271604
07/13/17 To	287352	GRAINGER	663.10	663.10	0.00	Posted	Vendo	G2406		271605
07/13/17 To	287353	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		271606
07/13/17 To	287354	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		271607
07/13/17 To	287355	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		271608
07/13/17 To	287356	HACH COMPANY	1,164.39	1,164.39	0.00	Posted	Vendo	HACH0000		271609
07/13/17 To	287357	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030		271610
07/13/17 To	287358	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237		271611
07/13/17 To	287359	HELWIG CARBON PROD	2,122.61	2,122.61	0.00	Posted	Vendo	H1660		271612
07/13/17 To	287360	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001		271613
07/13/17 To	287361	HILL COUNTRY BAIT & T	81.00	81.00	0.00	Posted	Vendo	H2320		271614
07/13/17 To	287362	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		271615
07/13/17 To	287363	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		271616
07/13/17 To	287364	HOLT COMPANY OF TEX	1,370.11	1,370.11	0.00	Posted	Vendo	H3040		271617
07/13/17 To	287365	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		271618
07/13/17 To	287366	HOME DEPOT CREDIT S	4,212.20	4,212.20	0.00	Posted	Vendo	H3080		271619
07/13/17 To	287367	COMMERCIAL METALS C	447.92	447.92	0.00	Posted	Vendo	H3200		271620
07/13/17 To	287368	HD SUPPLY WATERWOR	6,320.08	6,320.08	0.00	Posted	Vendo	H3481		271621
07/13/17 To	287369	SAT RADIO COMMUNICA	1,773.00	1,773.00	0.00	Posted	Vendo	I0640		271622
07/13/17 To	287370	JACK R PERKINS	28.99	28.99	0.00	Posted	Vendo	A2120		271623
		Continued.	-468,537.05	1,088,650.10						1,010.00

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Continued.			-468,537.05	1,088,650.10	1,010.00					
07/13/17 To	287371	LAND TRUST ALLIANCE	600.00	600.00	0.00	Posted	Vendo	L0615		271624
07/13/17 To	287372	LOWER COLORADO RIV	502.00	502.00	0.00	Posted	Vendo	L2120		271625
07/13/17 To	287373	LIPPE TIRE CENTER INC	198.45	198.45	0.00	Posted	Vendo	L1640		271626
07/13/17 To	287374	LONE STAR OVERNIGHT	76.76	76.76	0.00	Posted	Vendo	L1958		271627
07/13/17 To	287375	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	271628
07/13/17 To	287376	LOWES	202.82	202.82	0.00	Posted	Vendo	LB7171		271629
07/13/17 To	287377	LOWES BUSINESS ACCO	69.19	69.19	0.00	Posted	Vendo	LB0773		271630
07/13/17 To	287378	ME PLUMBING LLC	2,267.04	2,267.04	0.00	Posted	Vendo	M0051		271631
07/13/17 To	287379	MEDA TECHNICAL SERVI	2,621.90	2,621.90	0.00	Posted	Vendo	M0025		271632
07/13/17 To	287380	MILLER APPLIANCE INC	219.00	219.00	0.00	Posted	Vendo	M2965		271633
07/13/17 To	287381	MILLIPORE CORPORATI	567.63	567.63	0.00	Posted	Vendo	M2970		271634
07/13/17 To	287382	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		271635
07/13/17 To	287383	MUNICIPAL SERVICES B	22.66	22.66	0.00	Posted	Vendo	M3820		271636
07/13/17 To	287384	NEIL SHARRON	5,449.00	5,449.00	0.00	Posted	Vendo	S7150		271637
07/13/17 To	287385	NEW BRAUNFELS WELD	157.50	157.50	0.00	Posted	Vendo	N1280		271638
07/13/17 To	287386	NEWTON B JACKSON III	593.75	593.75	0.00	Posted	Vendo	ATNY-049		271639
07/13/17 To	287387	ONION CREEK GOLF GR	2,500.00	2,500.00	0.00	Posted	Vendo		1095	271640
07/13/17 To	287388	S L PARKER PARTNERS	622.09	622.09	0.00	Posted	Vendo	P0558		271641
07/13/17 To	287389	PROSTAR SERVICES INC	373.51	373.51	0.00	Posted	Vendo	P0200		271642
07/13/17 To	287390	PATRICIA THORNTON	136.00	136.00	0.00	Posted	Vendo	V1680		271643
07/13/17 To	287391	PUMP SOLUTIONS INC	6,822.00	6,822.00	0.00	Posted	Vendo	P3927		271644
07/13/17 To	287392	REPUBLIC SERVICES IN	293.82	293.82	0.00	Posted	Vendo	B0115		271645
07/13/17 To	287393	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360		271646
07/13/17 To	287394	SALT FLAT FEED & NAPA	8.29	8.29	0.00	Posted	Vendo	S0490		271647
07/13/17 To	287395	SAM'S CLUB/SYNCHRON	103.32	103.32	0.00	Posted	Vendo	SAM1254		271648
07/13/17 To	287396	SHOPPA'S FARM SUPPL	444.30	444.30	0.00	Posted	Vendo	S3523		271649
07/13/17 To	287397	SOECHTING MOTORS IN	508.51	508.51	0.00	Posted	Vendo	S4480		271650
07/13/17 To	287398	TEXAS LAND TRUST CO	400.00	400.00	0.00	Posted	Vendo	TX2217		271651
07/13/17 To	287399	THE GREENHOUSE FLO	83.50	83.50	0.00	Posted	Vendo	G3460		271652
07/13/17 To	287400	ALLENETTS LLC	220.50	220.50	0.00	Posted	Vendo	U0042		271653
07/13/17 To	287401	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		271654
07/13/17 To	287402	TMT SOLUTIONS INC	5,027.17	5,027.17	0.00	Posted	Vendo	T0179		271655
07/13/17 To	287403	TOSHIBA BUSINESS SOL	147.20	147.20	0.00	Posted	Vendo	O0308		271656
07/13/17 To	287404	TRI COUNTY A/C & HEATI	95.00	95.00	0.00	Posted	Vendo	T5130		271657
07/13/17 To	287405	TURKEY COVE AUTO RE	1,404.92	1,404.92	0.00	Posted	Vendo	T5605		271658
07/13/17 To	287406	TWCA RISK MANAGEME	113.00	113.00	0.00	Posted	Vendo	T0440		271659
07/13/17 To	287407	TX A&M UNIVERSITY CO	16,571.00	16,571.00	0.00	Posted	Vendo	TX1460		271660
07/13/17 To	287408	USA BLUEBOOK	1,684.63	1,684.63	0.00	Posted	Vendo	U0281		271661
07/13/17 To	287409	USA BLUEBOOK	433.90	433.90	0.00	Posted	Vendo	U0284		271662
07/13/17 To	287410	VIC ICE CO	42.50	42.50	0.00	Posted	Vendo	V0440		271663
07/13/17 To	287411	VICTORIA FARM EQUIPM	18.29	18.29	0.00	Posted	Vendo	V1160		271664
07/13/17 To	287412	VICTORIA FIRE & SAFET	1,462.10	1,462.10	0.00	Posted	Vendo	V1240		271665
07/13/17 To	287413	WASTEWATER TRANSP	8,060.00	8,060.00	0.00	Posted	Vendo	W0100		271666
07/13/17 To	287414	COBRA EQUIPMENT REN	6,076.73	6,076.73	0.00	Posted	Vendo	C0379		271667
07/13/17 To	287415	WEX BANK	11,080.27	11,080.27	0.00	Posted	Vendo	EXX7092-5		271668
Continued.			-388,354.21	1,168,832.94	1,010.00					

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		Continued.	-388,354.21	1,168,832.94						1,010.00
07/13/17 To	287416	LORIMARC FOESTER IN	103.75	103.75	0.00	Posted	Vendo	LM1029		271669
07/13/17 To	287417	ZORO TOOLS INC	22.79	22.79	0.00	Posted	Vendo	Z0472		271670
07/14/17 To	287418	STATE COMPTROLLER O	1,426.67	1,426.67	0.00	Posted	Vendo	S6605		271671
07/14/17 To	287419	VISA	69.99	69.99	0.00	Posted	Vendo	VISAAD		271672
07/14/17 To	287420	VISA	400.00	400.00	0.00	Posted	Vendo	VISA AES		271673
07/14/17 To	287421	VISA	10.00	10.00	0.00	Posted	Vendo	VISA AF		271674
07/14/17 To	287422	VISA	481.67	481.67	0.00	Posted	Vendo	VISA AKS		271675
07/14/17 To	287423	VISA	1,356.17	1,356.17	0.00	Posted	Vendo	VISA-ALAW		271676
07/14/17 To	287424	VISA	603.34	603.34	0.00	Posted	Vendo	VISABG		271677
07/14/17 To	287425	VISA	411.52	411.52	0.00	Posted	Vendo	VISACAD		271678
07/14/17 To	287426	VISA	775.40	775.40	0.00	Posted	Vendo	VISACG		271679
07/14/17 To	287427	VISA	1,103.40	1,103.40	0.00	Posted	Vendo	VISACHCKM		271680
07/14/17 To	287428	VISA	1,269.02	1,269.02	0.00	Posted	Vendo	VISACJ		271681
07/14/17 To	287429	VISA	59.30	59.30	0.00	Posted	Vendo	VISACK		271682
07/14/17 To	287430	VISA	836.62	836.62	0.00	Posted	Vendo	VISACL		271683
07/14/17 To	287431	VISA	109.56	109.56	0.00	Posted	Vendo	VISADB		271684
07/14/17 To	287432	VISA	736.96	736.96	0.00	Posted	Vendo	VISADK		271685
07/14/17 To	287433	VISA	1,216.54	1,216.54	0.00	Posted	Vendo	VISADMA		271686
07/14/17 To	287434	VISA	202.30	202.30	0.00	Posted	Vendo	VISADN		271687
07/14/17 To	287435	VISA	302.06	302.06	0.00	Posted	Vendo	VISAEB		271688
07/14/17 To	287436	VISA	308.59	308.59	0.00	Posted	Vendo	VISAEM		271689
07/14/17 To	287437	VISA	696.52	696.52	0.00	Posted	Vendo	VISAHD		271690
07/14/17 To	287438	VISA	173.12	173.12	0.00	Posted	Vendo	VISAJD		271691
07/14/17 To	287439	VISA	210.96	210.96	0.00	Posted	Vendo	VISAJH		271692
07/14/17 To	287440	VISA	766.91	766.91	0.00	Posted	Vendo	VISAJH-WC		271693
07/14/17 To	287441	VISA	1,760.08	1,760.08	0.00	Posted	Vendo	VISAJM		271694
07/14/17 To	287442	VISA	241.20	241.20	0.00	Posted	Vendo	VISAJR-WC		271695
07/14/17 To	287443	VISA	490.58	490.58	0.00	Posted	Vendo	VISAJS-SM		271696
07/14/17 To	287444	VISA	354.77	354.77	0.00	Posted	Vendo	VISAJT		271697
07/14/17 To	287445	VISA	2,509.24	2,509.24	0.00	Posted	Vendo	VISAJW		271698
07/14/17 To	287446	VISA	44.92	44.92	0.00	Posted	Vendo	VISAJWS		271699
07/14/17 To	287447	VISA	754.13	754.13	0.00	Posted	Vendo	VISAKP		271700
07/14/17 To	287448	VISA	50.68	50.68	0.00	Posted	Vendo	VISALABTE		271701
07/14/17 To	287449	VISA	7,176.74	7,176.74	0.00	Posted	Vendo	VISALC		271702
07/14/17 To	287450	VISA	1,045.56	1,045.56	0.00	Posted	Vendo	VISALS		271703
07/14/17 To	287451	VISA	478.53	478.53	0.00	Posted	Vendo	VISAMH		271704
07/14/17 To	287452	VISA	867.98	867.98	0.00	Posted	Vendo	VISAMU		271705
07/14/17 To	287453	VISA	50.95	50.95	0.00	Posted	Vendo	VISARH		271706
07/14/17 To	287454	VISA	1,622.65	1,622.65	0.00	Posted	Vendo	VISARLW		271707
07/14/17 To	287455	VISA	335.80	335.80	0.00	Posted	Vendo	VISARP		271708
07/14/17 To	287456	VISA	540.40	540.40	0.00	Posted	Vendo	VISASS		271709
07/14/17 To	287457	VISA	1,125.25	1,125.25	0.00	Posted	Vendo	VISAST		271710
07/14/17 To	287458	VISA	75.00	75.00	0.00	Posted	Vendo	VISATD		271711
07/14/17 To	287459	VISA	377.20	377.20	0.00	Posted	Vendo	VISATH		271712
07/14/17 To	287460	VISA	646.51	646.51	0.00	Posted	Vendo	VISATV		271713
		Continued.	-354,152.88	1,203,034.27						1,010.00

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Continued.			-354,152.88	1,203,034.27	1,010.00					
07/14/17 To	287461	VISA	302.53	302.53	0.00	Posted	Vendo	VISATVB		271714
07/14/17 To	287462	VISA	3,110.74	3,110.74	0.00	Posted	Vendo	VISAWK		271715
07/17/17 To	287463	VISA	16.39	16.39	0.00	Posted	Vendo	VISACK		271717
07/18/17 To	170717D190	Draft for customer AR0418	-111,383.32	0.00	0.00	Posted	Exporte	Custo	AR041801R	271716
07/18/17 To	287464	GBRA PAYROLL ACCOU	487,171.78	487,171.78	0.00	Posted	Vendo	G4320		271970
07/18/17 To	287465	CLINTON D GARZA	120.00	120.00	0.00	Posted	Vendo		1096	271978
07/18/17 To	287466	USA BLUEBOOK	343.22	343.22	0.00	Posted	Vendo	U0281		271979
07/19/17 To	170718E190	WATER SUPPLY - 042	-89,158.90	0.00	0.00	Posted	Exporte	Custo	ACH042	271972
07/19/17 To	170718E190	WATER SUPPLY - 044	-194,858.19	0.00	0.00	Posted	Exporte	Custo	ACH044	271973
07/19/17 To	170718E190	BUDA WWTP - 045	-59,600.80	0.00	0.00	Posted	Exporte	Custo	ACH045	271974
07/19/17 To	170718E190	WATER SUPPLY - 050	-280,793.71	0.00	0.00	Posted	Exporte	Custo	ACH050	271975
07/20/17 To	287467	ABC FIRE SYSTEMS LLC	1,802.00	1,802.00	0.00	Posted	Vendo	A0036		271980
07/20/17 To	287468	ABSOLUTE STANDARDS	1,120.00	1,120.00	0.00	Posted	Vendo	A0261		271981
07/20/17 To	287469	ACLSA LLC	280.00	280.00	0.00	Posted	Vendo	A3843		271982
07/20/17 To	287470	AIRGAS USA LLC	107.05	107.05	0.00	Posted	Vendo	A2679		271983
07/20/17 To	287471	ALAMO IRON WORKS IN	29.40	29.40	0.00	Posted	Vendo	A2920		271984
07/20/17 To	287472	ALLIED ELECTRONICS IN	523.07	523.07	0.00	Posted	Vendo	A3500		271985
07/20/17 To	287473	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		271986
07/20/17 To	287474	ARCADIS US INC	3,532.51	3,532.51	0.00	Posted	Vendo	M0240		271987
07/20/17 To	287475	Star Asset Security, LLC	1,845.00	1,845.00	0.00	Posted	Vendo	M2503		271988
07/20/17 To	287476	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		271989
07/20/17 To	287477	AT&T	24.93	24.93	0.00	Posted	Vendo	ATT4992		271990
07/20/17 To	287478	AT&T	273.41	273.41	0.00	Posted	Vendo	ATT8334		271991
07/20/17 To	287479	AUS-TEX DUPLICATORS	1,095.40	1,095.40	0.00	Posted	Vendo	A2674		271992
07/20/17 To	287480	BAKER BOTTS LLP	380.00	380.00	0.00	Posted	Vendo	ATNY-050		271993
07/20/17 To	287481	BRENNTAG SOUTHWES	632.83	632.83	0.00	Posted	Vendo	B2425		271994
07/20/17 To	287482	BVA SCIENTIFIC INCORP	534.28	534.28	0.00	Posted	Vendo	B0320		271995
07/20/17 To	287483	CAIN & SKARNULIS PLLC	2,730.00	2,730.00	0.00	Posted	Vendo		1074	271996
07/20/17 To	287484	CARY M WILKE	928.75	928.75	0.00	Posted	Vendo	C1442		271997
07/20/17 To	287485	CAVENDER'S BOOT CITY	129.99	129.99	0.00	Posted	Vendo	J0240		271998
07/20/17 To	287486	CINTAS CORPORATION	108.17	108.17	0.00	Posted	Vendo	C0461		271999
07/20/17 To	287487	CITY OF VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendo	V0921		272000
07/20/17 To	287488	CLASSIC AIR CONDITION	124.75	124.75	0.00	Posted	Vendo	C2780		272001
07/20/17 To	287489	CLAY RICHARDSON CON	2,765.54	2,765.54	0.00	Posted	Vendo	R1243		272002
07/20/17 To	287490	COASTAL BEND STAFFIN	401.76	401.76	0.00	Posted	Vendo	H0240		272003
07/20/17 To	287491	COASTAL OFFICE SOLUT	215.44	215.44	0.00	Posted	Vendo	C2990		272004
07/20/17 To	287492	CRAWFORD ELECTRIC S	3.25	3.25	0.00	Posted	Vendo	C4407		272005
07/20/17 To	287493	D&M ENTERPRISES	168.00	168.00	0.00	Posted	Vendo	D0040		272006
07/20/17 To	287494	DPC INDUSTRIES INC	1,382.00	1,382.00	0.00	Posted	Vendo	DPC9600		272007
07/20/17 To	287495	DSHS CENTRAL LAB MC	831.52	831.52	0.00	Posted	Vendo	TX1600		272008
07/20/17 To	287496	AUSTIN ARMATURE WO	244.38	244.38	0.00	Posted	Vendo	A5440		272009
07/20/17 To	287497	ELLIOTT ELECTRIC SUP	43.88	43.88	0.00	Posted	Vendo	E1035		272010
07/20/17 To	287498	EMSSW LLC	350.00	350.00	0.00	Posted	Vendo	E0163		272011
07/20/17 To	287499	FASTENAL COMPANY	31.15	31.15	0.00	Posted	Vendo	F0400		272012
07/20/17 To	287500	ROLAND REYES SR AND	345.75	345.75	0.00	Posted	Vendo	F0800		272013
Continued.			-573,646.93	1,719,335.14	1,010.00					

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Continued.				-573,646.93	1,719,335.14	1,010.00					
07/20/17	To	287501	FLUID METER SERVICE	1,600.00	1,600.00	0.00	Posted	Vendo	F1310		272014
07/20/17	To	287502	FOX SCIENTIFIC INC	283.78	283.78	0.00	Posted	Vendo	F1610		272015
07/20/17	To	287503	GA POWERS CO	133.20	133.20	0.00	Posted	Vendo	P2920		272016
07/20/17	To	287504	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		272017
07/20/17	To	287505	GATEWAY PRINTING AN	787.65	787.65	0.00	Posted	Vendo	G1110		272018
07/20/17	To	287506	GBRA GENERAL REVEN	3,065.02	3,065.02	0.00	Posted	Vendo	G3960		272019
07/20/17	To	287507	GBRA GV HYDROELECT	3,226.59	3,226.59	0.00	Posted	Vendo	G4120		272020
07/20/17	To	287508	GBRA PETTY CASH LAKE	192.55	192.55	0.00	Posted	Vendo	G4440		272021
07/20/17	To	287509	GBRA RURAL UTILITIES	457.43	457.43	0.00	Posted	Vendo	G4680		272022
07/20/17	To	287510	GBRA WATER SUPPLY O	3,954.72	3,954.72	0.00	Posted	Vendo	G4880		272023
07/20/17	To	287511	GRAINGER	560.23	560.23	0.00	Posted	Vendo	G2406		272024
07/20/17	To	287512	GUADALUPE CNTY TAX	30.00	0.00	30.00	Financi	Posted	Vendo	G5000	272025
07/20/17	To	287513	GULF COAST HARDWAR	761.37	761.37	0.00	Posted	Vendo	A5035		272026
07/20/17	To	287514	GUADALUPE VALLEY TE	471.61	471.61	0.00	Posted	Vendo	GV2732		272027
07/20/17	To	287515	HACH COMPANY	195.44	195.44	0.00	Posted	Vendo	HACH0000		272028
07/20/17	To	287516	HARDIN TUBULAR SALE	437.50	437.50	0.00	Posted	Vendo	H0760		272029
07/20/17	To	287517	HARDY DIAGNOSTICS	136.26	136.26	0.00	Posted	Vendo	H0030		272030
07/20/17	To	287518	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237		272031
07/20/17	To	287519	COMMERCIAL METALS C	111.90	111.90	0.00	Posted	Vendo	H3200		272032
07/20/17	To	287520	HORVATH ELECTRIC SE	18.00	18.00	0.00	Posted	Vendo	H3220		272033
07/20/17	To	287521	HD SUPPLY WATERWOR	1,995.46	1,995.46	0.00	Posted	Vendo	H3481		272034
07/20/17	To	287522	IDEXX DISTRIBUTION CO	6,556.47	6,556.47	0.00	Posted	Vendo	I0040		272035
07/20/17	To	287523	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		272036
07/20/17	To	287524	J&C PURVIS INC	83.75	83.75	0.00	Posted	Vendo	J0034		272037
07/20/17	To	287525	KENNETH D LLOYD	5,421.20	5,421.20	0.00	Posted	Vendo	L1700		272038
07/20/17	To	287526	LOWER COLORADO RIV	2,380.00	2,380.00	0.00	Posted	Vendo	L2120		272039
07/20/17	To	287527	LJ POWER INC	1,151.34	1,151.34	0.00	Posted	Vendo	L0090		272040
07/20/17	To	287528	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo		1046	272041
07/20/17	To	287529	MC COY'S BUILDING SUP	308.40	308.40	0.00	Posted	Vendo	M1403		272042
07/20/17	To	287530	MEDA TECHNICAL SERVI	1,912.22	1,912.22	0.00	Posted	Vendo	M0025		272043
07/20/17	To	287531	NUCH OF TEXAS	200.00	200.00	0.00	Posted	Vendo	M2050		272044
07/20/17	To	287532	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200		272045
07/20/17	To	287533	MERCER CONTROLS INC	2,252.00	2,252.00	0.00	Posted	Vendo	M2321		272046
07/20/17	To	287534	MILLIPORE CORPORATI	1,888.55	1,888.55	0.00	Posted	Vendo	M2970		272047
07/20/17	To	287535	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		272048
07/20/17	To	287536	MUNICIPAL PUMP & CON	550.00	550.00	0.00	Posted	Vendo	M3805		272049
07/20/17	To	287537	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150		272050
07/20/17	To	287538	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		272051
07/20/17	To	287539	OFFICE DEPOT CREDIT	269.72	269.72	0.00	Posted	Vendo	O0322		272052
07/20/17	To	287540	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		272053
07/20/17	To	287541	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		272054
07/20/17	To	287542	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		272055
07/20/17	To	287543	PRIORITY PERSONNEL I	740.25	740.25	0.00	Posted	Vendo	P3270		272056
07/20/17	To	287544	PROFORMA MEDIA & PRI	680.00	680.00	0.00	Posted	Vendo	P3625		272057
07/20/17	To	287545	PT LAVACA CHEVROLET	1,052.82	1,052.82	0.00	Posted	Vendo	L0975		272058
Continued.				-508,758.44	1,784,193.63	1,040.00					

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		Continued.	-508,758.44	1,784,193.63						1,040.00
07/20/17 To	287546	QUILL CORPORATION	101.93	101.93	0.00	Posted	Vendo	Q0200		272059
07/20/17 To	287547	RAE SECURITY SOUTHW	67.95	67.95	0.00	Posted	Vendo	R0130		272060
07/20/17 To	287548	RAY JOY PFANNSTIEL	484.00	484.00	0.00	Posted	Vendo	P1670		272061
07/20/17 To	287549	REXCO INC	1,032.00	1,032.00	0.00	Posted	Vendo	R1080		272062
07/20/17 To	287550	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360		272063
07/20/17 To	287551	ROBERT W PICKETT	433.00	433.00	0.00	Posted	Vendo	P1840		272064
07/20/17 To	287552	SALT FLAT FEED & NAPA	29.57	29.57	0.00	Posted	Vendo	S0490		272065
07/20/17 To	287553	SAM'S CLUB/SYNCHRON	1,199.88	1,199.88	0.00	Posted	Vendo	SAM9383		272066
07/20/17 To	287554	SAN ANTONIO BELTING	127.90	127.90	0.00	Posted	Vendo	S0825		272067
07/20/17 To	287555	SHERIDAN ENVIRONMEN	965.00	965.00	0.00	Posted	Vendo	S3385		272068
07/20/17 To	287556	SHERWIN WILLIAMS CO	34.51	34.51	0.00	Posted	Vendo	S3440		272069
07/20/17 To	287557	SOECHTING MOTORS IN	56.60	56.60	0.00	Posted	Vendo	S4480		272070
07/20/17 To	287558	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060		272071
07/20/17 To	287559	JEH-EAS INC	1,746.00	1,746.00	0.00	Posted	Vendo	S0245		272072
07/20/17 To	287560	TELSPAN INC	234.07	234.07	0.00	Posted	Vendo	T1095		272073
07/20/17 To	287561	TEXPERS	50.00	50.00	0.00	Posted	Vendo	T0120		272074
07/20/17 To	287562	THE ODEE COMPANY	1,822.52	1,822.52	0.00	Posted	Vendo	O0105		272075
07/20/17 To	287563	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880		272076
07/20/17 To	287564	TX ASSOC OF CAMPGRO	667.13	667.13	0.00	Posted	Vendo	TX1470		272077
07/20/17 To	287565	TX EXCAVATION SAFETY	480.70	480.70	0.00	Posted	Vendo	TX1925		272078
07/20/17 To	287566	United Rentals (North Ame	150.00	150.00	0.00	Posted	Vendo	R0972		272079
07/20/17 To	287567	UP'S & GROUNDS	21.64	21.64	0.00	Posted	Vendo	U0045		272080
07/20/17 To	287568	USA BLUEBOOK	511.74	511.74	0.00	Posted	Vendo	U0281		272081
07/20/17 To	287569	USA BLUEBOOK	348.12	348.12	0.00	Posted	Vendo	U0283		272082
07/20/17 To	287570	VCS SECURITY SYSTEM	2,796.00	2,796.00	0.00	Posted	Vendo	V1001		272083
07/20/17 To	287571	VICTORIA CHAMBER OF	67.00	67.00	0.00	Posted	Vendo	V0840		272084
07/20/17 To	287572	WASTEWATER TRANSP	1,750.00	1,750.00	0.00	Posted	Vendo	W0100		272085
07/20/17 To	287573	WATTS EQUIPMENT INC.	11.70	11.70	0.00	Posted	Vendo		1057	272086
07/20/17 To	287574	WC OF TEXAS	107.89	107.89	0.00	Posted	Vendo	I0049		272087
07/20/17 To	287575	LORIMARC FOESTER IN	105.00	105.00	0.00	Posted	Vendo	LM1025		272088
07/20/17 To	287576	LORIMARC FOESTER IN	54.00	54.00	0.00	Posted	Vendo	LM1029		272089
07/20/17 To	287577	ZARSKY LUMBER CO IN	39.89	39.89	0.00	Posted	Vendo	Z0160		272090
07/20/17 To	287578	ZORO TOOLS INC	415.69	415.69	0.00	Posted	Vendo	Z0472		272091
07/21/17 To	287579	AMY INNES	116.00	116.00	0.00	Posted	Vendo		1063	272092
07/24/17 To	287580	GBRA CALHOUN CANAL	10,639.83	10,639.83	0.00	Posted	Vendo	G3720		272093
07/24/17 To	287581	GBRA CANYON HYDRO	6,842.01	6,842.01	0.00	Posted	Vendo	G3760		272094
07/24/17 To	287582	GBRA COLETO CREEK O	86.64	86.64	0.00	Posted	Vendo	G3800		272095
07/24/17 To	287583	GBRA GENERAL REVEN	628,468.89	628,468.89	0.00	Posted	Vendo	G3960		272096
07/24/17 To	287584	GBRA GV HYDROELECT	5,533.68	5,533.68	0.00	Posted	Vendo	G4120		272097
07/24/17 To	287585	GBRA PORT LAVACA WT	21,940.42	21,940.42	0.00	Posted	Vendo	G4560		272098
07/24/17 To	287586	GBRA RURAL UTILITIES	186.30	186.30	0.00	Posted	Vendo	G4680		272099
07/24/17 To	287587	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880		272100
07/24/17 To	287588	GBRA WATER SUPPLY O	11,383.00	11,383.00	0.00	Posted	Vendo	G4880		272101
07/24/17 To	287589	GBRA WATER SUPPLY O	37.95	37.95	0.00	Posted	Vendo	G4880		272102
07/26/17 To	170725F190	GV HYDRO DIVISION - 02	-280,066.41	0.00	0.00	Posted	Exporte	Custo	ACH021	272103
		Continued.	-71,216.07	2,501,802.41						1,040.00

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		Continued.	-71,216.07	2,501,802.41						1,040.00
07/26/17 To	170725F190	RURAL UTILITIES - 030	-21,508.25	0.00	0.00	Posted	Expor	Custo	ACH030	272104
07/26/17 To	170725F190	RURAL UTILITIES - 032	-20,897.94	0.00	0.00	Posted	Expor	Custo	ACH032	272105
07/26/17 To	170725F190	RURAL UTILITIES - 033	-58,017.36	0.00	0.00	Posted	Expor	Custo	ACH033	272106
07/26/17 To	170725F190	RURAL UTILITIES - 034	-13,603.77	0.00	0.00	Posted	Expor	Custo	ACH034	272107
07/26/17 To	170725F190	RURAL UTILITIES - 035	-1,272.20	0.00	0.00	Posted	Expor	Custo	ACH035	272108
07/26/17 To	170725F190	RURAL UTILITIES - 037	-36,984.85	0.00	0.00	Posted	Expor	Custo	ACH037	272109
07/26/17 To	170725F190	RURAL UTILITIES - 039	-24,675.71	0.00	0.00	Posted	Expor	Custo	ACH039	272110
07/26/17 To	170725F190	CALHOUN CANAL DIV - 0	-84,129.81	0.00	0.00	Posted	Expor	Custo	ACH043	272111
07/26/17 To	170725F190	WATER SUPPLY - 052	-11,388.79	0.00	0.00	Posted	Expor	Custo	ACH052	272112
07/26/17 To	170725F190	WATER SUPPLY - 053	-64,411.77	0.00	0.00	Posted	Expor	Custo	ACH053	272113
07/26/17 To	170725F190	WATER SUPPLY - 054	-6,249.71	0.00	0.00	Posted	Expor	Custo	ACH054	272114
07/26/17 To	170725F190	WATER SUPPLY - 055	-13,127.70	0.00	0.00	Posted	Expor	Custo	ACH055	272115
07/26/17 To	170725F190	WATER SUPPLY - 056	-22,135.75	0.00	0.00	Posted	Expor	Custo	ACH056	272116
07/26/17 To	170725F190	WATER SUPPLY - 057	-27,443.81	0.00	0.00	Posted	Expor	Custo	ACH057	272117
07/26/17 To	170725F190	WATER SUPPLY - 058	-15,194.59	0.00	0.00	Posted	Expor	Custo	ACH058	272118
07/26/17 To	170725F190	WATER SUPPLY - 059	-8,603.66	0.00	0.00	Posted	Expor	Custo	ACH059	272119
07/26/17 To	170725F190	PORT LAVACA DIV - 060	-38,000.00	0.00	0.00	Posted	Expor	Custo	ACH060	272120
07/26/17 To	170725F190	PORT LAVACA DIV - 060	-72,864.78	0.00	0.00	Posted	Expor	Custo	ACH060	272121
07/26/17 To	170725F190	RURAL WATER DIV - 070	-52,000.00	0.00	0.00	Posted	Expor	Custo	ACH070	272122
07/26/17 To	170725F190	RURAL WATER DIV - 070	-42,455.14	0.00	0.00	Posted	Expor	Custo	ACH070	272123
07/26/17 To	170725F190	COLETO CREEK REC - 0	-60,702.97	0.00	0.00	Posted	Expor	Custo	ACH092	272124
07/26/17 To	287590	Robert Stettler	190.50	0.00	190.50	Voided	Printed	Custo	425286	272125
07/26/17 To	287590	Robert Stettler	190.50	190.50	0.00	Posted		Custo	425286	272126
07/26/17 To	287591	GARNER CUSTOM HOME	227.96	227.96	0.00	Posted		Custo	AR520338	272127
07/26/17 To	287592	GARNER CUSTOM HOME	767.84	767.84	0.00	Posted		Custo	AR531091	272128
07/27/17 To	287593	AIL LTD	23.85	23.85	0.00	Posted		Vendo	A2550	272129
07/27/17 To	287594	ANA LAB CORPORATION	5,234.00	5,234.00	0.00	Posted		Vendo	A4160	272130
07/27/17 To	287595	ANGELO STATE UNIVER	1,000.00	1,000.00	0.00	Posted		Vendo	1099	272131
07/27/17 To	287596	AT&T	126.65	126.65	0.00	Posted		Vendo	ATT0765	272132
07/27/17 To	287597	AT&T	63.92	63.92	0.00	Posted		Vendo	ATT2132	272133
07/27/17 To	287598	AT&T	24.98	24.98	0.00	Posted		Vendo	ATT8701	272134
07/27/17 To	287599	AT&T MOBILITY	2,834.63	2,834.63	0.00	Posted		Vendo	ATT5770	272135
07/27/17 To	287600	B ENVIRONMENTAL	800.00	800.00	0.00	Posted		Vendo	B0035	272136
07/27/17 To	287601	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted		Vendo	B0598	272137
07/27/17 To	287602	BARTON PUBLICATIONS	357.00	357.00	0.00	Posted		Vendo	B0056	272138
07/27/17 To	287603	BETA TECHNOLOGY INC	264.00	264.00	0.00	Posted		Vendo	B0090	272139
07/27/17 To	287604	BRENNTAG SOUTHWES	10,391.36	10,391.36	0.00	Posted		Vendo	B2425	272140
07/27/17 To	287605	BVA SCIENTIFIC INCORP	714.15	714.15	0.00	Posted		Vendo	B0320	272141
07/27/17 To	287606	CAD SUPPLIES SPECIAL	261.88	261.88	0.00	Posted		Vendo	C0550	272142
07/27/17 To	287607	CENTURYLINK	130.13	130.13	0.00	Posted		Vendo	C1840	272143
07/27/17 To	287608	CENTURYLINK	50.57	50.57	0.00	Posted		Vendo	C1850	272144
07/27/17 To	287609	CHEMTRADE CHEMICAL	5,506.20	5,506.20	0.00	Posted		Vendo	G1457	272145
07/27/17 To	287610	CINTAS CORPORATION	142.95	142.95	0.00	Posted		Vendo	C0461	272146
07/27/17 To	287611	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted		Vendo	H0240	272147
07/27/17 To	287612	CONTROL PANELS USA I	1,004.68	1,004.68	0.00	Posted		Vendo	C4187	272148
		Continued.	-735,116.28	2,533,380.26						1,230.50

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		Continued.	-735,116.28	2,533,380.26						1,230.50
07/27/17 To	287613	CRAWFORD ELECTRIC S	113.50	113.50	0.00	Posted	Vendo	C4407		272149
07/27/17 To	287614	CUMMINS SOUTHERN PL	8,656.95	8,656.95	0.00	Posted	Vendo	C5000		272150
07/27/17 To	287615	DAPHNE CRUMP	1,000.00	1,000.00	0.00	Posted	Vendo	C4644		272151
07/27/17 To	287616	DEPT OF INFORMATION	417.87	417.87	0.00	Posted	Vendo	S6620		272152
07/27/17 To	287617	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818		272153
07/27/17 To	287618	DPC INDUSTRIES INC	1,556.00	1,556.00	0.00	Posted	Vendo	DPC9600		272154
07/27/17 To	287619	ELLIOTT ELECTRIC SUP	316.88	316.88	0.00	Posted	Vendo	E1035		272155
07/27/17 To	287620	ENVIRONMENTAL EXPR	480.00	480.00	0.00	Posted	Vendo	E1427		272156
07/27/17 To	287621	FEDERAL ENERGY	28,859.39	28,859.39	0.00	Posted	Vendo	F0440		272157
07/27/17 To	287622	FEDEX	53.85	53.85	0.00	Posted	Vendo	F0080		272158
07/27/17 To	287623	FEDEX	231.43	231.43	0.00	Posted	Vendo	F0083		272159
07/27/17 To	287624	FRONTIER	272.07	272.07	0.00	Posted	Vendo	F1902		272160
07/27/17 To	287625	FRONTIER COMMUNICA	47.50	47.50	0.00	Posted	Vendo	F1897		272161
07/27/17 To	287626	FRONTIER COMMUNICA	117.63	117.63	0.00	Posted	Vendo	F1898		272162
07/27/17 To	287627	FUEL XPRESS	1,599.20	1,599.20	0.00	Posted	Vendo	F2040		272163
07/27/17 To	287628	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920		272164
07/27/17 To	287629	GBRA GENERAL REVEN	3,178.46	3,178.46	0.00	Posted	Vendo	G3960		272165
07/27/17 To	287630	GBRA GV HYDROELECT	3,090.20	3,090.20	0.00	Posted	Vendo	G4120		272166
07/27/17 To	287631	GBRA RURAL UTILITIES	205.44	205.44	0.00	Posted	Vendo	G4680		272167
07/27/17 To	287632	GBRA WATER SUPPLY O	3,137.83	3,137.83	0.00	Posted	Vendo	G4880		272168
07/27/17 To	287633	GCS TECHNOLOGIES IN	17,625.87	17,625.87	0.00	Posted	Vendo	G0050		272169
07/27/17 To	287634	GOLIAD COUNTY WILDLI	250.00	250.00	0.00	Posted	Vendo		1097	272170
07/27/17 To	287635	GONZALES COUNTY WA	42.70	42.70	0.00	Posted	Vendo	G2320		272171
07/27/17 To	287636	GONZALES INQUIRER	78.00	78.00	0.00	Posted	Vendo	G2400		272172
07/27/17 To	287637	GRAINGER	485.32	485.32	0.00	Posted	Vendo	G2406		272173
07/27/17 To	287638	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		272174
07/27/17 To	287639	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		272175
07/27/17 To	287640	GREENGATE NURSERY	64.98	64.98	0.00	Posted	Vendo	G1400		272176
07/27/17 To	287641	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000		272177
07/27/17 To	287642	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035		272178
07/27/17 To	287643	HACH COMPANY	11,936.31	11,936.31	0.00	Posted	Vendo	HACH0000		272179
07/27/17 To	287644	HILL COUNTRY BAIT & T	62.00	62.00	0.00	Posted	Vendo	H2320		272180
07/27/17 To	287645	HD SUPPLY WATERWOR	484.27	484.27	0.00	Posted	Vendo	H3481		272181
07/27/17 To	287646	KOSUB AND SON INC	240.36	240.36	0.00	Posted	Vendo	K0280		272182
07/27/17 To	287647	LOWER COLORADO RIV	50.00	50.00	0.00	Posted	Vendo	L2120		272183
07/27/17 To	287648	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640		272184
07/27/17 To	287649	LONE STAR OVERNIGHT	140.96	140.96	0.00	Posted	Vendo	L1958		272185
07/27/17 To	287650	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	272186
07/27/17 To	287651	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		272187
07/27/17 To	287652	MCCALL PARKHURST H	408.10	408.10	0.00	Posted	Vendo	ATNY-012		272188
07/27/17 To	287653	MEDA TECHNICAL SERVI	1,514.77	1,514.77	0.00	Posted	Vendo	M0025		272189
07/27/17 To	287654	NUCH OF TEXAS	175.00	175.00	0.00	Posted	Vendo	M2050		272190
07/27/17 To	287655	MERCER CONSTRUCTIO	1,851.92	1,851.92	0.00	Posted	Vendo	M2320		272191
07/27/17 To	287656	MICROGENICS CORPOR	138.25	138.25	0.00	Posted	Vendo	M2605		272192
07/27/17 To	287657	MUNICIPAL SERVICES B	1.75	1.75	0.00	Posted	Vendo	M3820		272193
		Continued.	-512,623.22	2,755,873.32						1,230.50

Bank Account - Check Details

July 31, 2017

Period: 07/01/17..07/31/17

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GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	-512,623.22	2,755,873.32						1,230.50
07/27/17 To	287658	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175		272194
07/27/17 To	287659	NEIL SHARRON	2,550.00	2,550.00	0.00	Posted	Vendo	S7150		272195
07/27/17 To	287660	NEW BRAUNFELS ISD	2,000.00	2,000.00	0.00	Posted	Vendo	N1161		272196
07/27/17 To	287661	PETROLEUM SOLUTION	16.20	16.20	0.00	Posted	Vendo	P1640		272197
07/27/17 To	287662	PROGRESSIVE PUMPS	1,690.25	1,690.25	0.00	Posted	Vendo	P3680		272198
07/27/17 To	287663	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360		272199
07/27/17 To	287664	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo		1088	272200
07/27/17 To	287665	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		272201
07/27/17 To	287666	HEARST NEWSPAPERS	1,562.06	1,562.06	0.00	Posted	Vendo	SAEN2925		272202
07/27/17 To	287667	SEGUIN DIESEL TRUCK	375.67	375.67	0.00	Posted	Vendo	S2160		272203
07/27/17 To	287668	JKT MACHINE LLC	724.40	724.40	0.00	Posted	Vendo	S2085		272204
07/27/17 To	287669	ARROW SYSTEMS INTEG	340.00	340.00	0.00	Posted	Vendo	S3260		272205
07/27/17 To	287670	SHERIDAN ENVIRONMEN	15,510.00	15,510.00	0.00	Posted	Vendo	S3385		272206
07/27/17 To	287671	SOFTWARE TOOLBOX IN	458.35	458.35	0.00	Posted	Vendo	S4510		272207
07/27/17 To	287672	South Texas Auto Parts Co	104.93	104.93	0.00	Posted	Vendo	B3212		272208
07/27/17 To	287673	TEXAS STATE UNIVERSI	3,306.00	3,306.00	0.00	Posted	Vendo	S5010		272209
07/27/17 To	287674	STANDARD AUTOMATIO	1,217.46	1,217.46	0.00	Posted	Vendo	S6430		272210
07/27/17 To	287675	TEXAS LUTHERAN UNIV	2,000.00	2,000.00	0.00	Posted	Vendo		1100	272211
07/27/17 To	287676	ENTERPRISE TEXAS PIP	200.00	200.00	0.00	Posted	Vendo	E0940		272212
07/27/17 To	287677	TEXAS TECH UNIVERSIT	1,000.00	1,000.00	0.00	Posted	Vendo	TX3490		272213
07/27/17 To	287678	THE SCRUGGS COMPAN	1,660.00	1,660.00	0.00	Posted	Vendo	S1720		272214
07/27/17 To	287679	TIME WARNER CABLE	109.54	109.54	0.00	Posted	Vendo	T4400		272215
07/27/17 To	287680	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo		1089	272216
07/27/17 To	287681	TMT SOLUTIONS INC	957.94	957.94	0.00	Posted	Vendo	T0179		272217
07/27/17 To	287682	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo	T4936		272218
07/27/17 To	287683	TRI COUNTY A/C & HEATI	542.79	542.79	0.00	Posted	Vendo	T5130		272219
07/27/17 To	287684	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		272220
07/27/17 To	287685	TXTAG	37.10	37.10	0.00	Posted	Vendo	TX3511		272221
07/27/17 To	287686	UNIFIRST HOLDINGS LP	578.66	578.66	0.00	Posted	Vendo	UC6860		272222
07/27/17 To	287687	UNIFIRST HOLDINGS LP	652.52	652.52	0.00	Posted	Vendo	UC-010		272223
07/27/17 To	287688	UNIFIRST HOLDINGS LP	1,103.70	1,103.70	0.00	Posted	Vendo	UC-021		272224
07/27/17 To	287689	UNIFIRST HOLDINGS LP	180.13	180.13	0.00	Posted	Vendo	UC-039		272225
07/27/17 To	287690	UNIFIRST HOLDINGS LP	91.40	91.40	0.00	Posted	Vendo	UC-042		272226
07/27/17 To	287691	UNIFIRST HOLDINGS LP	530.19	530.19	0.00	Posted	Vendo	UC0711		272227
07/27/17 To	287692	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120		272228
07/27/17 To	287693	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539		272229
07/27/17 To	287694	USA BLUEBOOK	247.98	247.98	0.00	Posted	Vendo	U0281		272230
07/27/17 To	287695	USA BLUEBOOK	324.08	324.08	0.00	Posted	Vendo	U0284		272231
07/27/17 To	287696	VICTORIA ISD	2,053.10	2,053.10	0.00	Posted	Vendo		1098	272232
07/27/17 To	287697	VISA	5,276.46	5,276.46	0.00	Posted	Vendo	VISACJ		272233
07/27/17 To	287698	WALMART COMMUNITY	130.93	130.93	0.00	Posted	Vendo	WM2108		272234
07/27/17 To	287699	WALMART COMMUNITY	7.32	7.32	0.00	Posted	Vendo	WM6993		272235
07/27/17 To	287700	WALMART COMMUNITY	525.59	525.59	0.00	Posted	Vendo	WM9396		272236
07/27/17 To	287701	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100		272237
07/27/17 To	287702	PROGRESSIVE WASTE S	48.42	48.42	0.00	Posted	Vendo	P3171		272238
		Continued.	-458,067.31	2,810,429.23						1,230.50

