

Bank Account - Check Details

April 4, 2017

Period: 03/01/17..03/31/17

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 03/01/17..03/31/17

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								
	03/01/17	To	170228W190	EARLY REIMB 02/28/17	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	265906
	03/01/17	To	170228W190	DISB ADVANCE FY17	-12,000.00	0.00	0.00	Posted	Exporte	Custo	ACH057	265907
	03/01/17	To	170228W190	I/F REIMB 02/28/17	-800,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	265908
	03/01/17	To	284847	GBRA PAYROLL ACCOU	460,495.22	460,495.22	0.00	Posted		Vendo	G4320	265910
	03/02/17	To	284848	WELLS FARGO EQUIPME	4,982.34	4,982.34	0.00	Posted		Vendo	1042	265911
	03/02/17	To	284849	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted		Vendo	B2485	265912
	03/02/17	To	284850	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted		Vendo	B2486	265913
	03/02/17	To	284851	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted		Vendo	F0951	265914
	03/02/17	To	284852	FIRST-LOCKHART NATIO	21,835.00	21,835.00	0.00	Posted		Vendo	F0953	265915
	03/02/17	To	284853	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted		Vendo	F1960	265916
	03/02/17	To	284854	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted		Vendo	F1961	265917
	03/02/17	To	284855	REGIONS BANK	21,467.00	21,467.00	0.00	Posted		Vendo	R0645	265918
	03/02/17	To	284856	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted		Vendo	R0647	265919
	03/02/17	To	284857	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendo	R0765	265920
	03/02/17	To	284858	SBA TOWERS II LLC	982.30	982.30	0.00	Posted		Vendo	SBA0001	265921
	03/02/17	To	284859	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	265922
	03/02/17	To	284860	ACE INDUSTRIES INC	1,122.50	1,122.50	0.00	Posted		Vendo	A2070	265923
	03/02/17	To	284861	ALLIED 100 LLC	424.80	424.80	0.00	Posted		Vendo	1064	265924
	03/02/17	To	284862	ALLIED ELECTRONICS IN	1,271.54	1,271.54	0.00	Posted		Vendo	A3500	265925
	03/02/17	To	284863	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted		Vendo	A3830	265926
	03/02/17	To	284864	AIL LTD	23.85	23.85	0.00	Posted		Vendo	A2550	265927
	03/02/17	To	284865	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo	A3930	265928
	03/02/17	To	284866	AMY INNES	329.00	329.00	0.00	Posted		Vendo	1063	265929
	03/02/17	To	284867	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	265930
	03/02/17	To	284868	ASSOCIATED SUPPLY C	1,803.70	1,803.70	0.00	Posted		Vendo	A5172	265931
	03/02/17	To	284869	AT&T	113.95	113.95	0.00	Posted		Vendo	ATT0765	265932
	03/02/17	To	284870	AT&T	204.48	204.48	0.00	Posted		Vendo	ATT2111	265933
	03/02/17	To	284871	AT&T	62.12	62.12	0.00	Posted		Vendo	ATT2132	265934
	03/02/17	To	284872	AT&T	132.82	132.82	0.00	Posted		Vendo	ATT3528	265935
	03/02/17	To	284873	AT&T	91.28	91.28	0.00	Posted		Vendo	ATT6052	265936
	03/02/17	To	284874	AT&T	147.99	147.99	0.00	Posted		Vendo	ATT6366	265937
	03/02/17	To	284875	AT&T	148.44	148.44	0.00	Posted		Vendo	ATT6391	265938
	03/02/17	To	284876	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8354	265939
	03/02/17	To	284877	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8355	265940
	03/02/17	To	284878	AT&T MOBILITY	60.06	60.06	0.00	Posted		Vendo	ATT1623	265941
	03/02/17	To	284879	AT&T U-VERSE	115.06	115.06	0.00	Posted		Vendo	ATT5341	265942
	03/02/17	To	284880	ATZENHOFFER CHEVRO	7.00	7.00	0.00	Posted		Vendo	A5200	265943
	03/02/17	To	284881	TOMLEA INC	973.36	973.36	0.00	Posted		Vendo	A5680	265944
	03/02/17	To	284882	SILLY MONKEY INC	940.77	940.77	0.00	Posted		Vendo	A5730	265945
	03/02/17	To	284883	AZZ GALVANIZING-SAN A	217.20	217.20	0.00	Posted		Vendo	A0360	265946
	03/02/17	To	284884	B ENVIRONMENTAL	815.00	815.00	0.00	Posted		Vendo	B0035	265947
				Continued.	-95,285.97	796,714.03	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.	-95,285.97	796,714.03		0.00				
03/02/17 To	284885	BARTON PUBLICATIONS	635.00	635.00	0.00	Posted	Vendo	B0056		265948
03/02/17 To	284886	PEPSI BOTTLING GROUP	237.00	237.00	0.00	Posted	Vendo	B1396		265949
03/02/17 To	284887	BLUEBONNET FORD	1,281.92	1,281.92	0.00	Posted	Vendo	B1820		265950
03/02/17 To	284888	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		265951
03/02/17 To	284889	AIA SERVICES LLC	937.94	937.94	0.00	Posted	Vendo	B0027		265952
03/02/17 To	284890	BRAUNTEX MATERIALS I	245.03	245.03	0.00	Posted	Vendo	B2360		265953
03/02/17 To	284891	BRAVO ROOFING	4,892.00	4,892.00	0.00	Posted	Vendo	B0142		265954
03/02/17 To	284892	BRENNTAG SOUTHWES	9,507.68	9,507.68	0.00	Posted	Vendo	B2425		265955
03/02/17 To	284893	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960		265956
03/02/17 To	284894	CAPITOL BEARING SERV	50.67	50.67	0.00	Posted	Vendo	C1080		265957
03/02/17 To	284895	SUSAN A IMHOFF	325.00	325.00	0.00	Posted	Vendo	I0450		265958
03/02/17 To	284896	CAVENDER'S #40	179.99	179.99	0.00	Posted	Vendo	J0240		265959
03/02/17 To	284897	CENTURYLINK	50.51	50.51	0.00	Posted	Vendo	C1850		265960
03/02/17 To	284898	CHEMTRADE CHEMICAL	11,505.60	11,505.60	0.00	Posted	Vendo	G1457		265961
03/02/17 To	284899	CINTAS CORPORATION	149.78	149.78	0.00	Posted	Vendo	C0461		265962
03/02/17 To	284900	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965		265963
03/02/17 To	284901	CITY PLUMBING SUPPLY	56.55	56.55	0.00	Posted	Vendo	C2600		265964
03/02/17 To	284902	COASTAL BEND STAFFIN	843.18	843.18	0.00	Posted	Vendo	H0240		265965
03/02/17 To	284903	COASTAL OFFICE SOLUT	274.49	274.49	0.00	Posted	Vendo	C2990		265966
03/02/17 To	284904	CRAWFORD ELECTRIC S	55.60	55.60	0.00	Posted	Vendo	C4407		265967
03/02/17 To	284905	DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644		265968
03/02/17 To	284906	DAVID DODD	1,626.80	1,626.80	0.00	Posted	Vendo		1040	265969
03/02/17 To	284907	DELL MARKETING LP	1,824.28	1,824.28	0.00	Posted	Vendo	D1400		265970
03/02/17 To	284908	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		265971
03/02/17 To	284909	DIEBEL OIL CO INC	3,117.16	3,117.16	0.00	Posted	Vendo	D2200		265972
03/02/17 To	284910	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680		265973
03/02/17 To	284911	DPC INDUSTRIES INC	3,798.00	3,798.00	0.00	Posted	Vendo	DPC9600		265974
03/02/17 To	284912	EASY DRIVE AUSTIN	272.65	272.65	0.00	Posted	Vendo	E0479		265975
03/02/17 To	284913	EI2 DISTRIBUTION	450.00	450.00	0.00	Posted	Vendo	E0080		265976
03/02/17 To	284914	OVIVO USA LLC	3,900.00	3,900.00	0.00	Posted	Vendo	E0106		265977
03/02/17 To	284915	AUSTIN ARMATURE WO	12,813.11	12,813.11	0.00	Posted	Vendo	A5440		265978
03/02/17 To	284916	ELLIOTT ELECTRIC SUP	297.68	297.68	0.00	Posted	Vendo	E1035		265979
03/02/17 To	284917	ENDYN MANUFACTURIN	3,430.57	3,430.57	0.00	Posted	Vendo	M3320		265980
03/02/17 To	284918	EWALD KUBOTA INC	36,872.76	36,872.76	0.00	Posted	Vendo	E1680		265981
03/02/17 To	284919	FASTENAL COMPANY	674.02	674.02	0.00	Posted	Vendo	F0400		265982
03/02/17 To	284920	FEDEX	27.08	27.08	0.00	Posted	Vendo	F0080		265983
03/02/17 To	284921	FLUID METER SERVICE	1,500.00	1,500.00	0.00	Posted	Vendo	F1310		265984
03/02/17 To	284922	FORT BEND SERVICES I	1,409.07	1,409.07	0.00	Posted	Vendo	F1520		265985
03/02/17 To	284923	FRONTIER COMMUNICA	114.82	114.82	0.00	Posted	Vendo	F1898		265986
03/02/17 To	284924	FRONTIER COMMUNICA	46.60	46.60	0.00	Posted	Vendo	F1899		265987
03/02/17 To	284925	GATEWAY PRINTING AN	652.33	652.33	0.00	Posted	Vendo	G1110		265988
03/02/17 To	284926	GBRA GENERAL REVEN	5,697.26	5,697.26	0.00	Posted	Vendo	G3960		265989
03/02/17 To	284927	GBRA GV HYDROELECT	3,287.07	3,287.07	0.00	Posted	Vendo	G4120		265990
03/02/17 To	284928	GBRA WATER SUPPLY O	2,042.69	2,042.69	0.00	Posted	Vendo	G4880		265991
03/02/17 To	284929	GRAINGER	1,578.01	1,578.01	0.00	Posted	Vendo	G2406		265992
		Continued.	110,829.78	1,002,829.78		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.	110,829.78	1,002,829.78		0.00				
03/02/17 To	284930	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		265993
03/02/17 To	284931	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		265994
03/02/17 To	284932	GULF BOLT AND SUPPLY	244.18	244.18	0.00	Posted	Vendo	G5640		265995
03/02/17 To	284933	HACH COMPANY	5,344.88	5,344.88	0.00	Posted	Vendo	HACH0000		265996
03/02/17 To	284934	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		265997
03/02/17 To	284935	HILL COUNTRY ELECTRI	386.85	386.85	0.00	Posted	Vendo	H2330		265998
03/02/17 To	284936	INTERSTATE ALL BATTE	1,008.00	1,008.00	0.00	Posted	Vendo	I0998.5		265999
03/02/17 To	284937	J&C PURVIS INC	107.25	107.25	0.00	Posted	Vendo	J0034		266000
03/02/17 To	284938	JAMIE ALFREDO CORTE	726.00	726.00	0.00	Posted	Vendo		1023	266001
03/02/17 To	284939	KATHLEEN PINCKNEY	893.20	893.20	0.00	Posted	Vendo	P0130		266002
03/02/17 To	284940	KEMIRA WATER SOLUTI	5,944.88	5,944.88	0.00	Posted	Vendo	K0258		266003
03/02/17 To	284941	DON KRUEGER CONSTR	3,183.81	3,183.81	0.00	Posted	Vendo	K0153		266004
03/02/17 To	284942	LIVINGSTON ENTERPRIS	1,696.00	1,696.00	0.00	Posted	Vendo	L1680		266005
03/02/17 To	284943	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		266006
03/02/17 To	284944	ME PLUMBING LLC	165.42	165.42	0.00	Posted	Vendo	M0051		266007
03/02/17 To	284945	MEDA TECHNICAL SERVI	8,207.20	8,207.20	0.00	Posted	Vendo	M0025		266008
03/02/17 To	284946	NUCH OF TEXAS	25.00	25.00	0.00	Posted	Vendo	M2050		266009
03/02/17 To	284947	MISSION ELECTRIC SUP	2,371.97	2,371.97	0.00	Posted	Vendo	M3070		266010
03/02/17 To	284948	NAPCO CHEMICAL CO IN	3,449.25	3,449.25	0.00	Posted	Vendo	N0440		266011
03/02/17 To	284949	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150		266012
03/02/17 To	284950	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		266013
03/02/17 To	284951	NEW BRAUNFELS WELD	86.65	86.65	0.00	Posted	Vendo	N1280		266014
03/02/17 To	284952	PROSTAR SERVICES INC	335.54	335.54	0.00	Posted	Vendo	P0200		266015
03/02/17 To	284953	PETROLEUM SOLUTION	555.33	555.33	0.00	Posted	Vendo	P1640		266016
03/02/17 To	284954	PUMP SOLUTIONS INC	5,422.00	5,422.00	0.00	Posted	Vendo	P3927		266017
03/02/17 To	284955	RANGER SUPPLY	27.95	27.95	0.00	Posted	Vendo	R0405		266018
03/02/17 To	284956	REGIONAL STEEL PROD	863.36	863.36	0.00	Posted	Vendo	R0760		266019
03/02/17 To	284957	ODIS SPENCER	1,049.40	1,049.40	0.00	Posted	Vendo	R1360		266020
03/02/17 To	284958	SEGUIN DIESEL TRUCK	654.97	654.97	0.00	Posted	Vendo	S2160		266021
03/02/17 To	284959	SHERIDAN ENVIRONMEN	8,000.00	8,000.00	0.00	Posted	Vendo	S3385		266022
03/02/17 To	284960	SHERWIN WILLIAMS CO	11.47	11.47	0.00	Posted	Vendo	S3440		266023
03/02/17 To	284961	SOECHTING MOTORS IN	346.98	346.98	0.00	Posted	Vendo	S4480		266024
03/02/17 To	284962	STAPLES BUSINESS ADV	261.55	261.55	0.00	Posted	Vendo	S6452		266025
03/02/17 To	284963	SUNSHINE FILTERS OF P	255.24	255.24	0.00	Posted	Vendo	S7050		266026
03/02/17 To	284964	TEXAS WATER 2017 REG	1,475.00	1,475.00	0.00	Posted	Vendo	TX3272		266027
03/02/17 To	284965	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		266028
03/02/17 To	284966	THE ODEE COMPANY	1,957.25	1,957.25	0.00	Posted	Vendo	O0105		266029
03/02/17 To	284967	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo	TX0242		266030
03/02/17 To	284968	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendo	TX0262		266031
03/02/17 To	284969	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo	TX0263		266032
03/02/17 To	284970	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264		266033
03/02/17 To	284971	TCEQ	445.00	445.00	0.00	Posted	Vendo	TX0266		266034
03/02/17 To	284972	TRACTOR SUPPLY	82.91	82.91	0.00	Posted	Vendo	TSC2623		266035
03/02/17 To	284973	TRACTOR SUPPLY CRED	111.75	111.75	0.00	Posted	Vendo	TSC3251		266036
03/02/17 To	284974	TX DISPOSAL SYSTEMS I	156.84	156.84	0.00	Posted	Vendo	TX1855		266037
		Continued.	217,593.84	1,109,593.84		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.	217,593.84	1,109,593.84						
03/02/17 To	284975	TXTAG	319.24	319.24	0.00	Posted	Vendo	TX3511		266038
03/02/17 To	284976	UNIFIRST CORPORATIO	273.66	273.66	0.00	Posted	Vendo	UC-044		266039
03/02/17 To	284977	UNIFIRST HOLDINGS LP	524.04	524.04	0.00	Posted	Vendo	UC6860		266040
03/02/17 To	284978	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		266041
03/02/17 To	284979	URBAN ENGINEERING IN	1,487.62	1,487.62	0.00	Posted	Vendo	U1435		266042
03/02/17 To	284980	USA BLUEBOOK	1,297.55	1,297.55	0.00	Posted	Vendo	U0281		266043
03/02/17 To	284981	USA BLUEBOOK	414.63	414.63	0.00	Posted	Vendo	U0284		266044
03/02/17 To	284982	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360		266045
03/02/17 To	284983	VCS SECURITY SYSTEM	390.00	390.00	0.00	Posted	Vendo	V1001		266046
03/02/17 To	284984	VIC ICE CO	110.50	110.50	0.00	Posted	Vendo	V0440		266047
03/02/17 To	284985	VICTORY AIR & EQUIPME	160.35	160.35	0.00	Posted	Vendo	V1600		266048
03/02/17 To	284986	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360		266049
03/02/17 To	284987	WALMART COMMUNITY	105.09	105.09	0.00	Posted	Vendo	WM6011		266050
03/02/17 To	284988	WALMART COMMUNITY	563.40	563.40	0.00	Posted	Vendo	WM9396		266051
03/02/17 To	284989	WASTE MANAGEMENT	295.04	295.04	0.00	Posted	Vendo	WMT0079		266052
03/02/17 To	284990	WASTE MANAGEMENT	297.61	297.61	0.00	Posted	Vendo	WMT8481		266053
03/02/17 To	284991	WASTE MANAGEMENT	232.73	232.73	0.00	Posted	Vendo	WMT9618		266054
03/02/17 To	284992	WASTE MANAGEMENT	744.62	744.62	0.00	Posted	Vendo	WMT8486		266055
03/02/17 To	284993	WASTEWATER TRANSP	9,460.00	9,460.00	0.00	Posted	Vendo	W0100		266056
03/02/17 To	284994	WATER MONITORING SO	230.00	230.00	0.00	Posted	Vendo	W1145		266057
03/02/17 To	284995	WINDSTREAM	3,054.33	3,054.33	0.00	Posted	Vendo	W2385		266058
03/02/17 To	284996	LORIMARC FOESTER IN	59.50	59.50	0.00	Posted	Vendo	LM1029		266059
03/02/17 To	284997	ZORO TOOLS INC	176.54	176.54	0.00	Posted	Vendo	Z0472		266060
03/02/17 To	284998	Heather Richarte	125.00	125.00	0.00	Posted	Custo	AR037616		266061
03/03/17 To	170302X190	I/F REIMB 02/28/17	-472,035.83	0.00	0.00	Posted	Exporte	Custo	ACH010	266097
03/03/17 To	170302X190	I/F REIMB 02/28/17	-376,064.31	0.00	0.00	Posted	Exporte	Custo	ACH050	266098
03/03/17 To	170302X190	I/F REIMB 02/28/17	-124,882.68	0.00	0.00	Posted	Exporte	Custo	ACH044	266099
03/09/17 To	284999	O'REILLY AUTOMOTIVE I	191.66	191.66	0.00	Posted	Vendo	O0035		266101
03/09/17 To	285000	ALLIANT GAS LLC	34.08	34.08	0.00	Posted	Vendo	A3266		266102
03/09/17 To	285001	REPUBLIC SERVICES #8	562.23	562.23	0.00	Posted	Vendo	B0120		266103
03/09/17 To	285002	ALONZO,BACARISSE,IRV	1,687.00	1,687.00	0.00	Posted	Vendo	A0058		266104
03/09/17 To	285003	ANGEL PEST CONTROL	1,193.00	1,193.00	0.00	Posted	Vendo	A4520		266105
03/09/17 To	285004	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		266106
03/09/17 To	285005	ARCADIS US INC	7,625.47	7,625.47	0.00	Posted	Vendo	M0240		266107
03/09/17 To	285006	ARNOLD OIL CO OF AUS	159.04	159.04	0.00	Posted	Vendo	A0650		266108
03/09/17 To	285007	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT0544		266109
03/09/17 To	285008	AT&T	22.79	22.79	0.00	Posted	Vendo	ATT1368		266110
03/09/17 To	285009	JRJA INVESTMENTS LTD	7.00	7.00	0.00	Posted	Vendo	B2395		266111
03/09/17 To	285010	BRAUNTEX MATERIALS I	408.88	408.88	0.00	Posted	Vendo	B2360		266112
03/09/17 To	285011	BULVERDE AUTO & TRU	14.39	14.39	0.00	Posted	Vendo	B3212		266113
03/09/17 To	285012	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		266114
03/09/17 To	285013	CINTAS CORPORATION	103.34	103.34	0.00	Posted	Vendo	C0461		266115
03/09/17 To	285014	CITY OF BULVERDE	7,321.64	7,321.64	0.00	Posted	Vendo	B3207		266116
03/09/17 To	285015	CITY OF PORT LAVACA	2,708.00	2,708.00	0.00	Posted	Vendo	P2320		266117
03/09/17 To	285016	CLIFFORD D. WAHL, JR.	1,777.50	1,777.50	0.00	Posted	Vendo		1050	266118
		Continued.	-681,574.18	1,183,408.64						

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		Continued.	-681,574.18	1,183,408.64		0.00				
03/09/17 To	285017	COMPLIANCE ASSOCIAT	499.26	499.26	0.00	Posted	Vendo	C0350		266119
03/09/17 To	285018	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240		266120
03/09/17 To	285019	CRAGGS DO IT BEST LU	106.65	106.65	0.00	Posted	Vendo	C4405		266121
03/09/17 To	285020	CULLIGAN WATER COND	171.31	171.31	0.00	Posted	Vendo	C4922		266122
03/09/17 To	285021	JOHN DEERE FINANCIAL	165.98	165.98	0.00	Posted	Vendo	F0327		266123
03/09/17 To	285022	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		266124
03/09/17 To	285023	TFS LEASING PROGRAM	197.79	197.79	0.00	Posted	Vendo	O0312		266125
03/09/17 To	285024	DSHS CENTRAL LAB MC	434.08	434.08	0.00	Posted	Vendo	TX1600		266126
03/09/17 To	285025	EAGLE DISPOSAL & DIST	2,797.85	2,797.85	0.00	Posted	Vendo	E0367		266127
03/09/17 To	285026	ED MELCHER COMPANY	44.94	44.94	0.00	Posted	Vendo	M2160		266128
03/09/17 To	285027	ELLIOTT ELECTRIC SUP	75.92	75.92	0.00	Posted	Vendo	E1035		266129
03/09/17 To	285028	EWALD KUBOTA INC	800.00	800.00	0.00	Posted	Vendo	E1680		266130
03/09/17 To	285029	FASTENAL COMPANY	462.71	462.71	0.00	Posted	Vendo	F0400		266131
03/09/17 To	285030	FORCE SERVICES LLC	290.61	290.61	0.00	Posted	Vendo		1058	266132
03/09/17 To	285031	FRONTIER COMMUNICA	175.56	175.56	0.00	Posted	Vendo	F1900		266133
03/09/17 To	285032	FRONTIER COMMUNICA	58.22	58.22	0.00	Posted	Vendo	F1901		266134
03/09/17 To	285033	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		266135
03/09/17 To	285034	GATEWAY BUSINESS PR	167.50	167.50	0.00	Posted	Vendo	G1120		266136
03/09/17 To	285035	GBRA PETTY CASH LAKE	192.39	192.39	0.00	Posted	Vendo	G4440		266137
03/09/17 To	285036	GODWIN PUMPS OF AME	55.00	55.00	0.00	Posted	Vendo	G1900		266138
03/09/17 To	285037	GOFORTH SPECIAL UTILI	302.30	302.30	0.00	Posted	Vendo	G1905		266139
03/09/17 To	285038	GONZALES COUNTY WA	305.72	305.72	0.00	Posted	Vendo	G2320		266140
03/09/17 To	285039	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		266141
03/09/17 To	285040	FRANCISCO SUAREZ-PE	904.00	904.00	0.00	Posted	Vendo	G0025		266142
03/09/17 To	285041	GREENGATE NURSERY	660.00	660.00	0.00	Posted	Vendo	G1400		266143
03/09/17 To	285042	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		266144
03/09/17 To	285043	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		266145
03/09/17 To	285044	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		266146
03/09/17 To	285045	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		266147
03/09/17 To	285046	HACH COMPANY	515.25	515.25	0.00	Posted	Vendo	HACH0000		266148
03/09/17 To	285047	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	266149
03/09/17 To	285048	DOUGLAS D SPILLMANN	10.13	10.13	0.00	Posted	Vendo	H0640		266150
03/09/17 To	285049	HARDY DIAGNOSTICS	320.72	320.72	0.00	Posted	Vendo	H0030		266151
03/09/17 To	285050	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237		266152
03/09/17 To	285051	HEB CREDIT RECVBLES	113.86	113.86	0.00	Posted	Vendo	H0120		266153
03/09/17 To	285052	HILL COUNTRY BAIT & T	260.35	260.35	0.00	Posted	Vendo	H2320		266154
03/09/17 To	285053	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		266155
03/09/17 To	285054	HOFMANN'S SUPPLY	82.78	82.78	0.00	Posted	Vendo	H2760		266156
03/09/17 To	285055	HD SUPPLY WATERWOR	51.96	51.96	0.00	Posted	Vendo	H3481		266157
03/09/17 To	285056	HUNTER DEMOLITION &	15,950.00	15,950.00	0.00	Posted	Vendo		1043	266158
03/09/17 To	285057	HYDRO CONSULTING &	22,950.00	22,950.00	0.00	Posted	Vendo	H0041		266159
03/09/17 To	285058	SAT RADIO COMMUNICA	1,182.00	1,182.00	0.00	Posted	Vendo	I0640		266160
03/09/17 To	285059	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934		266161
03/09/17 To	285060	KENNETH D LLOYD	3,141.14	3,141.14	0.00	Posted	Vendo	L1700		266162
03/09/17 To	285061	DON KRUEGER CONSTR	245.48	245.48	0.00	Posted	Vendo	K0153		266163
		Continued.	-613,711.68	1,251,271.14		0.00				

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		Continued.	-613,711.68	1,251,271.14	0.00					
03/09/17 To	285062	LARRY L WATTS	400.00	400.00	0.00	Posted	Vendo	W0665		266164
03/09/17 To	285063	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		266165
03/09/17 To	285064	COURTS SERVICES LLC	830.00	830.00	0.00	Posted	Vendo	L1160		266166
03/09/17 To	285065	LEISSNER AUTO PARTS I	8.28	8.28	0.00	Posted	Vendo	L1170		266167
03/09/17 To	285066	LIPPE TIRE CENTER INC	2,037.75	2,037.75	0.00	Posted	Vendo	L1640		266168
03/09/17 To	285067	LJ POWER INC	2,516.02	2,516.02	0.00	Posted	Vendo	L0090		266169
03/09/17 To	285068	LONE STAR OVERNIGHT	178.71	178.71	0.00	Posted	Vendo	L1959		266170
03/09/17 To	285069	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	266171
03/09/17 To	285070	LOWES	107.12	107.12	0.00	Posted	Vendo	LB7171		266172
03/09/17 To	285071	LOWES BUSINESS ACCO	156.40	156.40	0.00	Posted	Vendo	LB0773		266173
03/09/17 To	285072	LUBRICATION ENGINEER	1,988.00	1,988.00	0.00	Posted	Vendo	L2239		266174
03/09/17 To	285073	MATTHEW SMITHEY	650.00	650.00	0.00	Posted	Vendo		1066	266175
03/09/17 To	285074	MC COY'S BUILDING SUP	11.49	11.49	0.00	Posted	Vendo	M1403		266176
03/09/17 To	285075	MOMENTUM RENTAL AN	119.00	119.00	0.00	Posted	Vendo	M3270		266177
03/09/17 To	285076	NEIL SHARRON	6,175.00	6,175.00	0.00	Posted	Vendo	S7150		266178
03/09/17 To	285077	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		266179
03/09/17 To	285078	PITNEY BOWES	390.00	390.00	0.00	Posted	Vendo	PB6833		266180
03/09/17 To	285079	NOEL W FAVRE	7,517.03	7,517.03	0.00	Posted	Vendo	P3354		266181
03/09/17 To	285080	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		266182
03/09/17 To	285081	QUILL CORPORATION	139.96	139.96	0.00	Posted	Vendo	Q0200		266183
03/09/17 To	285082	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		266184
03/09/17 To	285083	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		266185
03/09/17 To	285084	RSP SUPPLY	270.38	270.38	0.00	Posted	Vendo		1065	266186
03/09/17 To	285085	SCHAEFFER MANUFACT	587.00	587.00	0.00	Posted	Vendo	S1180		266187
03/09/17 To	285086	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	G1160		266188
03/09/17 To	285087	SHERIDAN ENVIRONMEN	6,596.67	6,596.67	0.00	Posted	Vendo	S3385		266189
03/09/17 To	285088	SHERWIN WILLIAMS CO	71.53	71.53	0.00	Posted	Vendo	S3440		266190
03/09/17 To	285089	SOECHTING MOTORS IN	59.00	59.00	0.00	Posted	Vendo	S4480		266191
03/09/17 To	285090	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		266192
03/09/17 To	285091	TELSpan INC	167.86	167.86	0.00	Posted	Vendo	T1095		266193
03/09/17 To	285092	TEXAS RADIOS LLC	2,039.21	2,039.21	0.00	Posted	Vendo	TOO52		266194
03/09/17 To	285093	THE IRMA LEWIS SEGUI	1,000.00	1,000.00	0.00	Posted	Vendo	S2800		266195
03/09/17 To	285094	THE LULING FOUNDATIO	500.00	500.00	0.00	Posted	Vendo	L2450		266196
03/09/17 To	285095	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400		266197
03/09/17 To	285096	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		266198
03/09/17 To	285097	TMT SOLUTIONS INC	5,258.33	5,258.33	0.00	Posted	Vendo	T0179		266199
03/09/17 To	285098	TOSHIBA BUSINESS SOL	203.34	203.34	0.00	Posted	Vendo	O0308		266200
03/09/17 To	285099	TURKEY COVE AUTO RE	6,092.02	6,092.02	0.00	Posted	Vendo	T5605		266201
03/09/17 To	285100	TWCA	900.00	900.00	0.00	Posted	Vendo	T0435		266202
03/09/17 To	285101	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		266203
03/09/17 To	285102	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		266204
03/09/17 To	285103	UNIFIRST HOLDINGS LP	437.56	437.56	0.00	Posted	Vendo	UC7332		266205
03/09/17 To	285104	UNIFIRST HOLDINGS LP	611.66	611.66	0.00	Posted	Vendo	UC-010		266206
03/09/17 To	285105	UNIFIRST HOLDINGS LP	1,234.50	1,234.50	0.00	Posted	Vendo	UC-021		266207
03/09/17 To	285106	UNIFIRST HOLDINGS LP	248.40	248.40	0.00	Posted	Vendo	UC-039		266208
		Continued.	-550,348.57	1,314,634.25	0.00					

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		Continued.	-550,348.57	1,314,634.25						
03/09/17 To	285107	UNIFIRST HOLDINGS LP	195.95	195.95	0.00	Posted	Vendo	UC-042		266209
03/09/17 To	285108	UNIFIRST HOLDINGS LP	170.80	170.80	0.00	Posted	Vendo	UC-120		266210
03/09/17 To	285109	UNIFIRST HOLDINGS LP	964.28	964.28	0.00	Posted	Vendo	UC6900		266211
03/09/17 To	285110	UPS	11.04	11.04	0.00	Posted	Vendo	U0041		266212
03/09/17 To	285111	VICTORIA BEARING & IN	92.89	92.89	0.00	Posted	Vendo	V0720		266213
03/09/17 To	285112	VICTORIA FARM EQUIPM	1,202.93	1,202.93	0.00	Posted	Vendo	V1160		266214
03/09/17 To	285113	VICTORIA OLIVER CO IN	8.53	8.53	0.00	Posted	Vendo	V1400		266215
03/09/17 To	285114	WALMART COMMUNITY	92.65	92.65	0.00	Posted	Vendo	WM4991		266216
03/09/17 To	285115	WASTEWATER TRANSP	6,510.00	6,510.00	0.00	Posted	Vendo	W0100		266217
03/09/17 To	285116	WEX BANK	11,056.13	11,056.13	0.00	Posted	Vendo	EXX7092-5		266218
03/09/17 To	285117	WILLIAMS SUPPLY COM	40.40	40.40	0.00	Posted	Vendo	W2580		266219
03/09/17 To	285118	YOUNG PLUMBING COM	180.95	180.95	0.00	Posted	Vendo	Y0240		266220
03/10/17 To	285119	Cub Scouts Pack 51	125.00	125.00	0.00	Posted	Custo	AR037137		266221
03/10/17 To	285120	FIRST SOUTHWEST ASS	750.00	750.00	0.00	Posted	Vendo	F0961		266222
03/13/17 To	285121	THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085		266223
03/14/17 To	285122	VISA	2,724.85	2,724.85	0.00	Posted	Vendo	VISAJM		266224
03/15/17 To	170314Y190	I/F REIMB 02/28/17	-253,246.84	0.00	0.00	Posted	Exporte	Custo	ACH021	266470
03/15/17 To	170314Y190	I/F REIMB 02/28/17	-605,204.45	0.00	0.00	Posted	Exporte	Custo	ACH041	266471
03/15/17 To	285123	GBRA PAYROLL ACCOU	468,880.30	468,880.30	0.00	Posted	Vendo	G4320		266472
03/16/17 To	285124	K & D HOLDINGS INC	85.47	85.47	0.00	Posted	Vendo	A2025		266476
03/16/17 To	285125	CARQUEST AUTO PARTS	65.00	65.00	0.00	Posted	Vendo	C1362		266477
03/16/17 To	285126	ADVANCED WATER WEL	875.14	875.14	0.00	Posted	Vendo	A0070		266478
03/16/17 To	285127	AIRGAS USA LLC	199.11	199.11	0.00	Posted	Vendo	A2678		266479
03/16/17 To	285128	AIRGAS, INC.	192.34	192.34	0.00	Posted	Vendo	A2682		266480
03/16/17 To	285129	ALAMO IRON WORKS IN	412.57	412.57	0.00	Posted	Vendo	A2920		266481
03/16/17 To	285130	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		266482
03/16/17 To	285131	JOHN DEERE FINANCIAL	188.87	188.87	0.00	Posted	Vendo	A4640		266483
03/16/17 To	285132	AQUA AEROBIC SYSTEM	6,884.15	6,884.15	0.00	Posted	Vendo	A4760		266484
03/16/17 To	285133	AT&T	142.78	142.78	0.00	Posted	Vendo	ATT3528		266485
03/16/17 To	285134	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT4992		266486
03/16/17 To	285135	AT&T	91.25	91.25	0.00	Posted	Vendo	ATT6052		266487
03/16/17 To	285136	AT&T	148.44	148.44	0.00	Posted	Vendo	ATT6391		266488
03/16/17 To	285137	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		266489
03/16/17 To	285138	AT&T	273.31	273.31	0.00	Posted	Vendo	ATT8334		266490
03/16/17 To	285139	AT&T MOBILITY	2,285.70	2,285.70	0.00	Posted	Vendo	ATT5770		266491
03/16/17 To	285140	AWM OIL TOOLS INC	38.46	38.46	0.00	Posted	Vendo	A1800		266492
03/16/17 To	285141	BAKER BOTTS LLP	4,965.50	4,965.50	0.00	Posted	Vendo	ATNY-050		266493
03/16/17 To	285142	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		266494
03/16/17 To	285143	BULVERDE AUTO & TRU	30.06	30.06	0.00	Posted	Vendo	B3212		266495
03/16/17 To	285144	CAPITOL BEARING SERV	375.86	375.86	0.00	Posted	Vendo	C1080		266496
03/16/17 To	285145	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240		266497
03/16/17 To	285146	COASTAL OFFICE SOLUT	48.43	48.43	0.00	Posted	Vendo	C2990		266498
03/16/17 To	285147	COGENT LABORATORY	120.00	120.00	0.00	Posted	Vendo	C0349		266499
03/16/17 To	285148	CRAWFORD ELECTRIC S	354.63	354.63	0.00	Posted	Vendo	C4407		266500
03/16/17 To	285149	D&M ENTERPRISES	170.00	170.00	0.00	Posted	Vendo	D0040		266501
		Continued.	-895,486.03	1,827,948.08						

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		Continued.	-895,486.03	1,827,948.08						
03/16/17 To	285150	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		266502
03/16/17 To	285151	DPC INDUSTRIES INC	1,039.00	1,039.00	0.00	Posted	Vendo	DPC9600		266503
03/16/17 To	285152	DSHS CENTRAL LAB MC	325.06	325.06	0.00	Posted	Vendo	TX1600		266504
03/16/17 To	285153	DYKEMA GOSSETT PLLC	3,600.00	3,600.00	0.00	Posted	Vendo	ATNY-054		266505
03/16/17 To	285154	DYNAMIC SYSTEMS INC	576.00	576.00	0.00	Posted	Vendo	D3084		266506
03/16/17 To	285155	EWALD KUBOTA INC	630.60	630.60	0.00	Posted	Vendo	E1680		266507
03/16/17 To	285156	HLS EXPRESS LUBE INC	70.12	70.12	0.00	Posted	Vendo	EXP0030		266508
03/16/17 To	285157	FASTENAL COMPANY	101.62	101.62	0.00	Posted	Vendo	F0400		266509
03/16/17 To	285158	ROLAND REYES SR AND	698.87	698.87	0.00	Posted	Vendo	F0800		266510
03/16/17 To	285159	FIRST SOUTHWEST ASS	3,500.00	3,500.00	0.00	Posted	Vendo	F0961		266511
03/16/17 To	285160	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		266512
03/16/17 To	285161	FURNITURE WAREHOUS	69.00	69.00	0.00	Posted	Vendo		1067	266513
03/16/17 To	285162	GATEWAY PRINTING AN	164.17	164.17	0.00	Posted	Vendo	G1110		266514
03/16/17 To	285163	GRAINGER	30.48	30.48	0.00	Posted	Vendo	G2406		266515
03/16/17 To	285164	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975		266516
03/16/17 To	285165	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000		266517
03/16/17 To	285166	GUADALUPE VALLEY TE	1,287.53	1,287.53	0.00	Posted	Vendo	GV2732		266518
03/16/17 To	285167	H2O PARTNERS INC	11,334.00	11,334.00	0.00	Posted	Vendo	H0035		266519
03/16/17 To	285168	HAMILTON ELECTRIC W	31,911.92	31,911.92	0.00	Posted	Vendo	H0460		266520
03/16/17 To	285169	HAWKINS ASSOCIATES I	248.22	248.22	0.00	Posted	Vendo	H1237		266521
03/16/17 To	285170	HAZEN AND SAWYER PC	25,260.69	25,260.69	0.00	Posted	Vendo	H1490		266522
03/16/17 To	285171	HDR INC	27,369.42	27,369.42	0.00	Posted	Vendo	H0080		266523
03/16/17 To	285172	KELLY HIGH INC	375.93	375.93	0.00	Posted	Vendo	H2001		266524
03/16/17 To	285173	HILL COUNTRY ELECTRI	843.46	843.46	0.00	Posted	Vendo	H2330		266525
03/16/17 To	285174	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		266526
03/16/17 To	285175	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		266527
03/16/17 To	285176	HOME DEPOT CREDIT S	6,284.34	6,284.34	0.00	Posted	Vendo	H3080		266528
03/16/17 To	285177	INTERSTATE ALL BATTE	1,512.00	1,512.00	0.00	Posted	Vendo	I0998.5		266529
03/16/17 To	285178	J&C PURVIS INC	58.85	58.85	0.00	Posted	Vendo	J0034		266530
03/16/17 To	285179	CINCO J INC	8,603.90	8,603.90	0.00	Posted	Vendo	J0760		266531
03/16/17 To	285180	KENNEDY REPORTING S	118.20	0.00	118.20	Financi	Posted	Vendo	K0259	266532
03/16/17 To	285181	LAMOTTE COMPANY	372.58	372.58	0.00	Posted	Vendo	L0520		266533
03/16/17 To	285182	LOWER COLORADO RIV	545.00	545.00	0.00	Posted	Vendo	L2120		266534
03/16/17 To	285183	LJ POWER INC	14,256.86	14,256.86	0.00	Posted	Vendo	L0090		266535
03/16/17 To	285184	LULING FEED SUPPLY	59.98	59.98	0.00	Posted	Vendo	L2440		266536
03/16/17 To	285185	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590		266537
03/16/17 To	285186	MARK HENDERSON	320.00	320.00	0.00	Posted	Vendo	H1665		266538
03/16/17 To	285187	MEDA TECHNICAL SERVI	4,266.18	4,266.18	0.00	Posted	Vendo	M0025		266539
03/16/17 To	285188	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200		266540
03/16/17 To	285189	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		266541
03/16/17 To	285190	MS AMBROSIA FOODS L	800.00	800.00	0.00	Posted	Vendo		1054	266542
03/16/17 To	285191	MSDSonline INC	4,250.00	4,250.00	0.00	Posted	Vendo	M0028		266543
03/16/17 To	285192	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		266544
03/16/17 To	285193	MUNICIPAL SERVICES B	13.25	13.25	0.00	Posted	Vendo	M3820		266545
03/16/17 To	285194	NATIONAL RECREATION	165.00	165.00	0.00	Posted	Vendo	N0680		266546
		Continued.	-716,053.90	2,007,262.01						118.20

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		Continued.	-716,053.90	2,007,262.01						118.20
03/16/17 To	285195	NEIL SHARRON	1,699.00	1,699.00	0.00	Posted	Vendo	S7150		266547
03/16/17 To	285196	SOUTHERN NEWSPAPE	21.00	21.00	0.00	Posted	Vendo	N1120		266548
03/16/17 To	285197	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		266549
03/16/17 To	285198	S L PARKER PARTNERS	190.93	190.93	0.00	Posted	Vendo	P0558		266550
03/16/17 To	285199	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		266551
03/16/17 To	285200	PORT LAVACA WAVE	115.00	115.00	0.00	Posted	Vendo	P2440		266552
03/16/17 To	285201	POWER ENGINEERING S	3,180.00	3,180.00	0.00	Posted	Vendo	P2840		266553
03/16/17 To	285202	QUILL CORPORATION	173.56	173.56	0.00	Posted	Vendo	Q0200		266554
03/16/17 To	285203	RAE SECURITY SOUTHW	825.62	825.62	0.00	Posted	Vendo	R0130		266555
03/16/17 To	285204	REPUBLIC SERVICES IN	228.23	228.23	0.00	Posted	Vendo	B0115		266556
03/16/17 To	285205	ODIS SPENCER	1,628.55	1,628.55	0.00	Posted	Vendo	R1360		266557
03/16/17 To	285206	ROLL-OFFS OF AMERICA	573.00	573.00	0.00	Posted	Vendo	R1682		266558
03/16/17 To	285207	RSC EQUIPMENT RENTA	664.65	664.65	0.00	Posted	Vendo	R0972		266559
03/16/17 To	285208	SAM'S CLUB/SYNCHRON	722.22	722.22	0.00	Posted	Vendo	SAM1254		266560
03/16/17 To	285209	HEARST NEWSPAPERS	885.46	885.46	0.00	Posted	Vendo	SAEN2925		266561
03/16/17 To	285210	SAN ANTONIO WATER S	7,298.75	7,298.75	0.00	Posted	Vendo	S0886		266562
03/16/17 To	285211	SAN MARCOS BEARING	36.41	36.41	0.00	Posted	Vendo	S0915		266563
03/16/17 To	285212	SHERIDAN ENVIRONMEN	8,400.00	8,400.00	0.00	Posted	Vendo	S3385		266564
03/16/17 To	285213	SHERWIN WILLIAMS CO	37.63	37.63	0.00	Posted	Vendo	S3440		266565
03/16/17 To	285214	SMITH PUMP COMPANY I	7,581.00	7,581.00	0.00	Posted	Vendo	S4260		266566
03/16/17 To	285215	SMITH SUPPLY COMPAN	392.66	392.66	0.00	Posted	Vendo	S4320		266567
03/16/17 To	285216	STANFORD VACUUM SE	18,018.00	18,018.00	0.00	Posted	Vendo	S6440		266568
03/16/17 To	285217	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		266569
03/16/17 To	285218	STAPLES BUSINESS ADV	172.77	172.77	0.00	Posted	Vendo	S6452		266570
03/16/17 To	285219	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280		266571
03/16/17 To	285220	TEXAS HEALTH CENTER	9,382.40	9,382.40	0.00	Posted	Vendo	T1530		266572
03/16/17 To	285221	THE IRMA LEWIS SEGUI	500.00	500.00	0.00	Posted	Vendo	S2800		266573
03/16/17 To	285222	TUTTLE LUMBER LTD	216.23	216.23	0.00	Posted	Vendo	T5725		266574
03/16/17 To	285223	TWCA RISK MANAGEME	5,997.39	5,997.39	0.00	Posted	Vendo	T0440		266575
03/16/17 To	285224	TX DEPT OF AGRICULTU	75.00	75.00	0.00	Posted	Vendo	TX1720		266576
03/16/17 To	285225	TX DISPOSAL SYSTEMS I	155.00	155.00	0.00	Posted	Vendo	TX1855		266577
03/16/17 To	285226	UNIFIRST HOLDINGS LP	226.62	226.62	0.00	Posted	Vendo	UC7483		266578
03/16/17 To	285227	UP'S & GROUNDS	18.49	18.49	0.00	Posted	Vendo	U0045		266579
03/16/17 To	285228	USA BLUEBOOK	280.27	280.27	0.00	Posted	Vendo	U0281		266580
03/16/17 To	285229	VAQUERO WASTE & REC	118.08	118.08	0.00	Posted	Vendo	V0025		266581
03/16/17 To	285230	VICTORY AIR & EQUIPME	142.76	142.76	0.00	Posted	Vendo	V1600		266582
03/16/17 To	285231	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		266583
03/16/17 To	285232	WATTS EQUIPMENT INC.	138.39	138.39	0.00	Posted	Vendo		1057	266584
03/16/17 To	285233	WC OF TEXAS	88.01	88.01	0.00	Posted	Vendo	I0049		266585
03/16/17 To	285234	YOLANDA SOPHIA ALANI	22,880.40	22,880.40	0.00	Posted	Vendo	W1685		266586
03/16/17 To	285235	WINNCOM TECHNOLOGI	5,112.00	5,112.00	0.00	Posted	Vendo	W2840		266587
03/16/17 To	285236	LORIMARC FOESTER IN	186.50	186.50	0.00	Posted	Vendo	LM1001		266588
03/16/17 To	285237	LORIMARC FOESTER IN	61.65	61.65	0.00	Posted	Vendo	LM1025		266589
03/17/17 To	285238	AMY INNES	310.00	310.00	0.00	Posted	Vendo		1063	266593
03/17/17 To	285239	VISA	7.71	7.71	0.00	Posted	Vendo	VISA-ALAW		266594
		Continued.	-614,145.63	2,109,170.28						118.20

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Continued.				-614,145.63	2,109,170.28	118.20					
03/17/17	To	285240	VISA	425.00	425.00	0.00	Posted	Vendo	VISA	AES	266595
03/17/17	To	285241	VISA	428.10	428.10	0.00	Posted	Vendo	VISA	AKS	266596
03/17/17	To	285242	VISA	144.55	144.55	0.00	Posted	Vendo	VISA	CHCKM	266597
03/17/17	To	285243	VISA	555.02	555.02	0.00	Posted	Vendo	VISA	CJ	266598
03/17/17	To	285244	VISA	59.45	59.45	0.00	Posted	Vendo	VISA	CK	266599
03/17/17	To	285245	VISA	27.16	27.16	0.00	Posted	Vendo	VISA	ACL	266600
03/17/17	To	285246	VISA	73.43	73.43	0.00	Posted	Vendo	VISA	ADB	266601
03/17/17	To	285247	VISA	279.29	279.29	0.00	Posted	Vendo	VISA	ADK	266602
03/17/17	To	285248	VISA	352.82	352.82	0.00	Posted	Vendo	VISA	DMA	266603
03/17/17	To	285249	VISA	586.88	586.88	0.00	Posted	Vendo	VISA	ADN	266604
03/17/17	To	285250	VISA	843.72	843.72	0.00	Posted	Vendo	VISA	AEB	266605
03/17/17	To	285251	VISA	511.44	511.44	0.00	Posted	Vendo	VISA	AEM	266606
03/17/17	To	285252	VISA	548.16	548.16	0.00	Posted	Vendo	VISA	AJD	266607
03/17/17	To	285253	VISA	1,154.79	1,154.79	0.00	Posted	Vendo	VISA	AJH	266608
03/17/17	To	285254	VISA	1,231.96	1,231.96	0.00	Posted	Vendo	VISA	AJL	266609
03/17/17	To	285255	VISA	742.55	742.55	0.00	Posted	Vendo	VISA	AJR-WC	266610
03/17/17	To	285256	VISA	205.66	205.66	0.00	Posted	Vendo	VISA	AJS-SM	266611
03/17/17	To	285257	VISA	646.40	646.40	0.00	Posted	Vendo	VISA	AJT	266612
03/17/17	To	285258	VISA	3,124.26	3,124.26	0.00	Posted	Vendo	VISA	AJWS	266613
03/17/17	To	285259	VISA	806.46	806.46	0.00	Posted	Vendo	VISA	AKG	266614
03/17/17	To	285260	VISA	4,224.46	4,224.46	0.00	Posted	Vendo	VISA	AKP	266615
03/17/17	To	285261	VISA	685.57	685.57	0.00	Posted	Vendo	VISA	ALC	266616
03/17/17	To	285262	VISA	3.49	3.49	0.00	Posted	Vendo	VISA	ALG	266617
03/17/17	To	285263	VISA	981.15	981.15	0.00	Posted	Vendo	VISA	ALS	266618
03/17/17	To	285264	VISA	227.31	227.31	0.00	Posted	Vendo	VISA	AMH	266619
03/17/17	To	285265	VISA	1,996.48	1,996.48	0.00	Posted	Vendo	VISA	AMU	266620
03/17/17	To	285266	VISA	745.00	745.00	0.00	Posted	Vendo	VISA	ARLW	266621
03/17/17	To	285267	VISA	111.00	111.00	0.00	Posted	Vendo	VISA	ARP	266622
03/17/17	To	285268	VISA	16.92	16.92	0.00	Posted	Vendo	VISA	ARV	266623
03/17/17	To	285269	VISA	836.49	836.49	0.00	Posted	Vendo	VISA	ASS	266624
03/17/17	To	285270	VISA	815.09	815.09	0.00	Posted	Vendo	VISA	AST	266625
03/17/17	To	285271	VISA	1,588.82	1,588.82	0.00	Posted	Vendo	VISA	ATD	266626
03/17/17	To	285272	VISA	21.60	21.60	0.00	Posted	Vendo	VISA	ATH	266627
03/17/17	To	285273	VISA	569.31	569.31	0.00	Posted	Vendo	VISA	ATV	266628
03/17/17	To	285274	VISA	272.42	272.42	0.00	Posted	Vendo	VISA	ATVB	266629
03/17/17	To	285275	VISA	36.80	36.80	0.00	Posted	Vendo	VISA	AWK	266630
03/17/17	To	285276	NEWTON B JACKSON III	1,625.00	1,625.00	0.00	Posted	Vendo	ATNY	049	266631
03/20/17	To	285277	Hector Villarreal	575.00	575.00	0.00	Posted	Custo	AR037858		266632
03/23/17	To	285278	AIRGAS USA LLC	249.49	249.49	0.00	Posted	Vendo	A2678		266633
03/23/17	To	285279	ALL-PUMP & EQUIP. CO.	3,895.00	3,895.00	0.00	Posted	Vendo		1034	266634
03/23/17	To	285280	ALONZO,BACARISSE,IRV	2,800.00	2,800.00	0.00	Posted	Vendo	A0058		266635
03/23/17	To	285281	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		266636
03/23/17	To	285282	AT&T	62.12	62.12	0.00	Posted	Vendo	ATT2132		266637
03/23/17	To	285283	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT8701		266638
03/23/17	To	285284	AUS-TEX DUPLICATORS	3,736.37	3,736.37	0.00	Posted	Vendo	A2674		266639
Continued.				-574,149.48	2,149,166.43	118.20					

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		Continued.	-574,149.48	2,149,166.43						118.20
03/23/17 To	285285	SILLY MONKEY INC	253.88	253.88	0.00	Posted	Vendo	A5730		266640
03/23/17 To	285286	AZZ GALVANIZING-SAN A	178.00	178.00	0.00	Posted	Vendo	A0360		266641
03/23/17 To	285287	BAKER BOTTS LLP	12,574.97	12,574.97	0.00	Posted	Vendo	ATNY-050		266642
03/23/17 To	285288	BICKERSTAFF HEATH D	61.00	61.00	0.00	Posted	Vendo	ATNY-002.5		266643
03/23/17 To	285289	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		266644
03/23/17 To	285290	BRAUNTEX MATERIALS I	316.79	316.79	0.00	Posted	Vendo	B2360		266645
03/23/17 To	285291	BRENNTAG SOUTHWES	5,956.73	5,956.73	0.00	Posted	Vendo	B2425		266646
03/23/17 To	285292	CALDWELL COUNTY TRE	186.18	186.18	0.00	Posted	Vendo	C0659		266647
03/23/17 To	285293	CANYON LAKE AREA CH	210.00	210.00	0.00	Posted	Vendo	C1000		266648
03/23/17 To	285294	SUSAN A IMHOFF	153.50	153.50	0.00	Posted	Vendo	I0450		266649
03/23/17 To	285295	CENTURYLINK	126.81	126.81	0.00	Posted	Vendo	C1840		266650
03/23/17 To	285296	CENTURYLINK	50.56	50.56	0.00	Posted	Vendo	C1850		266651
03/23/17 To	285297	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017		266652
03/23/17 To	285298	CHEMEQUIP	5,020.00	5,020.00	0.00	Posted	Vendo	C2193		266653
03/23/17 To	285299	CHEMTRADE CHEMICAL	10,008.38	10,008.38	0.00	Posted	Vendo	G1457		266654
03/23/17 To	285300	BAR E INC	94.40	94.40	0.00	Posted	Vendo	C2580		266655
03/23/17 To	285301	CLIFFORD D. WAHL, JR.	1,215.00	1,215.00	0.00	Posted	Vendo	1050		266656
03/23/17 To	285302	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		266657
03/23/17 To	285303	CONTROL PANELS USA I	1,740.00	1,740.00	0.00	Posted	Vendo	C4187		266658
03/23/17 To	285304	CORPUS CHRISTI CALLE	64.71	64.71	0.00	Posted	Vendo	C4303		266659
03/23/17 To	285305	CORRPRO COMPANIES I	705.00	705.00	0.00	Posted	Vendo	C4305		266660
03/23/17 To	285306	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		266661
03/23/17 To	285307	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		266662
03/23/17 To	285308	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		266663
03/23/17 To	285309	CUMMINS SOUTHERN PL	7,360.78	7,360.78	0.00	Posted	Vendo	C5000		266664
03/23/17 To	285310	CYNTHIA F VAN DEN BA	602.60	602.60	0.00	Posted	Vendo	V0020		266665
03/23/17 To	285311	DAIKIN APPLIED AMERIC	560.00	560.00	0.00	Posted	Vendo	M1940		266666
03/23/17 To	285312	DAPHNE CRUMP	790.00	790.00	0.00	Posted	Vendo	C4644		266667
03/23/17 To	285313	DOI US GEOLOGICAL SU	7,709.86	7,709.86	0.00	Posted	Vendo	U0680		266668
03/23/17 To	285314	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		266669
03/23/17 To	285315	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		266670
03/23/17 To	285316	FASTENAL COMPANY	65.47	65.47	0.00	Posted	Vendo	F0400		266671
03/23/17 To	285317	FEDEX	21.66	21.66	0.00	Posted	Vendo	F0080		266672
03/23/17 To	285318	FRONTIER COMMUNICA	46.22	46.22	0.00	Posted	Vendo	F1897		266673
03/23/17 To	285319	FRONTIER COMMUNICA	114.52	114.52	0.00	Posted	Vendo	F1898		266674
03/23/17 To	285320	GLOBAL CATHODIC PRO	4,800.00	4,800.00	0.00	Posted	Vendo	G1739		266675
03/23/17 To	285321	GLOBAL EQUIPMENT CO	174.60	174.60	0.00	Posted	Vendo	G1750		266676
03/23/17 To	285322	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		266677
03/23/17 To	285323	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		266678
03/23/17 To	285324	GULF COAST HARDWAR	390.39	390.39	0.00	Posted	Vendo	A5035		266679
03/23/17 To	285325	HAWKINS ASSOCIATES I	496.43	496.43	0.00	Posted	Vendo	H1237		266680
03/23/17 To	285326	HAYS COUNTY	23,631.42	23,631.42	0.00	Posted	Vendo	H1347		266681
03/23/17 To	285327	HILL COUNTRY BAIT & T	95.25	95.25	0.00	Posted	Vendo	H2320		266682
03/23/17 To	285328	HILL COUNTRY ELECTRI	19.09	19.09	0.00	Posted	Vendo	H2330		266683
03/23/17 To	285329	HD SUPPLY WATERWOR	118.08	118.08	0.00	Posted	Vendo	H3481		266684
		Continued.	-385,606.59	2,337,709.32						118.20

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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.	-385,606.59	2,337,709.32						118.20
03/23/17 To	285330	IDEXX DISTRIBUTION CO	3,780.00	3,780.00	0.00	Posted	Vendo	I0040		266685
03/23/17 To	285331	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		266686
03/23/17 To	285332	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		266687
03/23/17 To	285333	JET REPORTS	758.00	758.00	0.00	Posted	Vendo	J0565		266688
03/23/17 To	285334	CINCO J INC	1,450.10	1,450.10	0.00	Posted	Vendo	J0760		266689
03/23/17 To	285335	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		266690
03/23/17 To	285336	LJ POWER INC	3,810.00	3,810.00	0.00	Posted	Vendo	L0090		266691
03/23/17 To	285337	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo		1046	266692
03/23/17 To	285338	MEDA TECHNICAL SERVI	3,419.50	3,419.50	0.00	Posted	Vendo	M0025		266693
03/23/17 To	285339	NEIL SHARRON	5,824.00	5,824.00	0.00	Posted	Vendo	S7150		266694
03/23/17 To	285340	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125		266695
03/23/17 To	285341	NEW BRAUNFELS ISD	2,000.00	2,000.00	0.00	Posted	Vendo	N1161		266696
03/23/17 To	285342	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted	Vendo	N1280		266697
03/23/17 To	285343	AMY INNES	200.00	200.00	0.00	Posted	Vendo		1063	266698
03/23/17 To	285344	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		266699
03/23/17 To	285345	OFFICE DEPOT BUSINES	319.73	319.73	0.00	Posted	Vendo	O0333		266700
03/23/17 To	285346	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		266701
03/23/17 To	285347	WALLGREN ENVIRONME	1,569.00	1,569.00	0.00	Posted	Vendo	P2120		266702
03/23/17 To	285348	PORT LAVACA CLINIC	30.00	30.00	0.00	Posted	Vendo	P2270		266703
03/23/17 To	285349	RANGER SUPPLY	42.55	42.55	0.00	Posted	Vendo	R0405		266704
03/23/17 To	285350	ROBERT W PICKETT	227.00	227.00	0.00	Posted	Vendo	P1840		266705
03/23/17 To	285351	SAM'S CLUB/SYNCHRON	1,405.92	1,405.92	0.00	Posted	Vendo	SAM9383		266706
03/23/17 To	285352	SEGUIN AUTO PARTS IN	678.56	678.56	0.00	Posted	Vendo	S2040		266707
03/23/17 To	285353	SOECHTING MOTORS IN	520.56	520.56	0.00	Posted	Vendo	S4480		266708
03/23/17 To	285354	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		266709
03/23/17 To	285355	SOUTH CENTRAL TX RE	512.72	512.72	0.00	Posted	Vendo	S4630		266710
03/23/17 To	285356	SOUTHWASTE DISPOSA	2,145.00	2,145.00	0.00	Posted	Vendo	S4642		266711
03/23/17 To	285357	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		266712
03/23/17 To	285358	TEXAS MAILHOUSE INC	450.64	450.64	0.00	Posted	Vendo	T1550		266713
03/23/17 To	285359	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		266714
03/23/17 To	285360	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		266715
03/23/17 To	285361	TMT SOLUTIONS INC	2,704.46	2,704.46	0.00	Posted	Vendo	T0179		266716
03/23/17 To	285362	TOASTMASTERS INTERN	135.00	135.00	0.00	Posted	Vendo	T0060		266717
03/23/17 To	285363	UPS	20.48	20.48	0.00	Posted	Vendo	U0041		266718
03/23/17 To	285364	USA BLUEBOOK	152.36	152.36	0.00	Posted	Vendo	U0284		266719
03/23/17 To	285365	WASTEWATER TRANSP	44,905.00	44,905.00	0.00	Posted	Vendo	W0100		266720
03/23/17 To	285366	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171		266721
03/23/17 To	285367	WINDSTREAM	3,049.38	3,049.38	0.00	Posted	Vendo	W2385		266722
03/23/17 To	285368	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		266723
03/23/17 To	285369	XEROX CORPORATION	1,510.00	1,510.00	0.00	Posted	Vendo	XER9756		266724
03/23/17 To	285370	Linae Sheel	125.00	125.00	0.00	Posted	Custo	AR037666		266725
03/23/17 To	285371	GARNER CUSTOM HOME	3,000.00	3,000.00	0.00	Posted	Custo	AR520338		266726
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-24,054.51	0.00	0.00	Posted	Exporte	Custo	ACH030	266727
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-32,062.75	0.00	0.00	Posted	Exporte	Custo	ACH032	266728
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-51,762.51	0.00	0.00	Posted	Exporte	Custo	ACH033	266729
		Continued.	-397,628.19	2,433,567.49						118.20

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Continued.			-397,628.19	2,433,567.49						118.20
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-23,479.89	0.00	0.00	Posted	Exporte	Custo	ACH034	266730
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-1,591.15	0.00	0.00	Posted	Exporte	Custo	ACH035	266731
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-23,654.48	0.00	0.00	Posted	Exporte	Custo	ACH037	266732
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-18,146.15	0.00	0.00	Posted	Exporte	Custo	ACH039	266733
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-106,440.95	0.00	0.00	Posted	Exporte	Custo	ACH042	266734
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-68,573.57	0.00	0.00	Posted	Exporte	Custo	ACH043	266735
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-60,306.83	0.00	0.00	Posted	Exporte	Custo	ACH045	266736
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-9,794.27	0.00	0.00	Posted	Exporte	Custo	ACH052	266737
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-23,114.32	0.00	0.00	Posted	Exporte	Custo	ACH053	266738
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-7,615.76	0.00	0.00	Posted	Exporte	Custo	ACH054	266739
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-26,433.75	0.00	0.00	Posted	Exporte	Custo	ACH055	266740
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-4,533.98	0.00	0.00	Posted	Exporte	Custo	ACH056	266741
03/24/17 To	170323Z190	I/F REIMB 02/28/17	-13,223.57	0.00	0.00	Posted	Exporte	Custo	ACH057	266742
03/24/17 To	285372	GBRA PETTY CASH SEG	340.39	340.39	0.00	Posted		Vendo	G4520	266743
03/28/17 To	170327A190	EARLY I/F REIMB 03/31/1	-500,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	266745
03/28/17 To	170327B190	I/F REIMB 02/28/17	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	266746
03/28/17 To	170327B190	I/F REIMB 02/28/17	-12,474.48	0.00	0.00	Posted	Exporte	Custo	ACH060	266747
03/28/17 To	170327B190	I/F REIMB 02/28/17	-28,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	266748
03/28/17 To	170327B190	I/F REIMB 02/28/17	-58,347.57	0.00	0.00	Posted	Exporte	Custo	ACH070	266749
03/28/17 To	170327B190	I/F REIMB 02/28/17	-26,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	266750
03/28/17 To	170327B190	I/F REIMB 02/28/17	-80,232.79	0.00	0.00	Posted	Exporte	Custo	ACH100	266751
03/28/17 To	170327B190	I/F REIMB 02/28/17	-39,340.67	0.00	0.00	Posted	Exporte	Custo	ACH120	266752
03/28/17 To	170327B190	I/F REIMB 02/28/17	-62,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	266753
03/28/17 To	170327B190	I/F REIMB 02/28/17	-2,300.27	0.00	0.00	Posted	Exporte	Custo	ACH130	266754
03/28/17 To	170327B190	I/F REIMB 02/28/17	-69,395.86	0.00	0.00	Posted	Exporte	Custo	ACH131	266755
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	6,700.00	0.00	0.00	Posted	Exporte	Vendo	G3720	266756
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	127.50	0.00	0.00	Posted	Exporte	Vendo	G3720	266757
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	58.64	0.00	0.00	Posted	Exporte	Vendo	G3800	266758
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	88,647.28	0.00	0.00	Posted	Exporte	Vendo	G3960	266759
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	4,394.54	0.00	0.00	Posted	Exporte	Vendo	G3960	266760
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	5,473.85	0.00	0.00	Posted	Exporte	Vendo	G3960	266761
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	7,672.49	0.00	0.00	Posted	Exporte	Vendo	G3960	266762
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	7,603.31	0.00	0.00	Posted	Exporte	Vendo	G3960	266763
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	500.19	0.00	0.00	Posted	Exporte	Vendo	G3960	266764
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	2,374.64	0.00	0.00	Posted	Exporte	Vendo	G3960	266765
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	4,833.14	0.00	0.00	Posted	Exporte	Vendo	G3960	266766
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	176,861.27	0.00	0.00	Posted	Exporte	Vendo	G3960	266767
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	32,114.99	0.00	0.00	Posted	Exporte	Vendo	G3960	266768
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	13,116.45	0.00	0.00	Posted	Exporte	Vendo	G3960	266769
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	24,469.52	0.00	0.00	Posted	Exporte	Vendo	G3960	266770
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	7,583.14	0.00	0.00	Posted	Exporte	Vendo	G3960	266771
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	30,399.61	0.00	0.00	Posted	Exporte	Vendo	G3960	266772
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	3,340.93	0.00	0.00	Posted	Exporte	Vendo	G3960	266773
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	4,208.02	0.00	0.00	Posted	Exporte	Vendo	G3960	266774
03/28/17 To	APDRAFT-0	Pmt: I/F REC 022817	723.05	0.00	0.00	Posted	Exporte	Vendo	G3960	266775
Continued.			-1,341,085.55	2,433,907.88						118.20

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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.			-1,341,085.55	2,433,907.88		118.20				
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	4,440.24	0.00	0.00	Posted	Exporte	Vendo	G3960	266776
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	4,013.80	0.00	0.00	Posted	Exporte	Vendo	G3960	266777
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	3,611.27	0.00	0.00	Posted	Exporte	Vendo	G3960	266778
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	22,973.32	0.00	0.00	Posted	Exporte	Vendo	G3960	266779
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	18,616.18	0.00	0.00	Posted	Exporte	Vendo	G3960	266780
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	16,778.34	0.00	0.00	Posted	Exporte	Vendo	G3960	266781
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	19,197.30	0.00	0.00	Posted	Exporte	Vendo	G3960	266782
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	15,609.65	0.00	0.00	Posted	Exporte	Vendo	G3960	266783
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	10,006.29	0.00	0.00	Posted	Exporte	Vendo	G3960	266784
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	13,122.77	0.00	0.00	Posted	Exporte	Vendo	G3960	266785
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	6,532.37	0.00	0.00	Posted	Exporte	Vendo	G3960	266786
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,519.82	0.00	0.00	Posted	Exporte	Vendo	G4120	266787
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,519.82	0.00	0.00	Posted	Exporte	Vendo	G4120	266788
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	2,469.70	0.00	0.00	Posted	Exporte	Vendo	G4120	266789
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	938.00	0.00	0.00	Posted	Exporte	Vendo	G4220	266790
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,876.00	0.00	0.00	Posted	Exporte	Vendo	G4220	266791
03/28/17	To APDRAFT-0	Pmt: AR060051 02/28/17	21,469.67	0.00	0.00	Posted	Exporte	Vendo	G4560	266792
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	9,508.48	0.00	0.00	Posted	Exporte	Vendo	G4880	266793
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,350.37	0.00	0.00	Posted	Exporte	Vendo	G4880	266794
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	456.02	0.00	0.00	Posted	Exporte	Vendo	G4880	266795
03/28/17	To APDRAFT-0	Pmt: AR041040RC 02/28/	863.83	0.00	0.00	Posted	Exporte	Vendo	G4880	266796
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	182.41	0.00	0.00	Posted	Exporte	Vendo	G4880	266797
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,415.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266798
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,476.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266799
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,044.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266800
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	928.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266801
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,076.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266802
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,476.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266803
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	176.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266804
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	25.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266805
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	25.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266806
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	865.50	0.00	0.00	Posted	Exporte	Vendo	G4880	266807
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	1,904.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266808
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	603.00	0.00	0.00	Posted	Exporte	Vendo	G4880	266809
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	32.78	0.00	0.00	Posted	Exporte	Vendo	G4880	266810
03/28/17	To APDRAFT-0	Pmt: I/F REC 022817	20.13	0.00	0.00	Posted	Exporte	Vendo	G4880	266811
03/29/17	To 285373	GBRA PAYROLL ACCOU	469,248.56	469,248.56	0.00	Posted		Vendo	G4320	267187
03/30/17	To 170329D190	I/F REIMB 02/28/17	-45,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	267188
03/30/17	To 170329D190	I/F REIMB 02/28/17	-56,232.43	0.00	0.00	Posted	Exporte	Custo	ACH092	267189
03/30/17	To 285374	7 SITE & UTILITY, LLC	4,074.91	4,074.91	0.00	Posted		Vendo	1070	267193
03/30/17	To 285375	A&B ENVIRONMENTAL S	342.50	342.50	0.00	Posted		Vendo	A0065	267194
03/30/17	To 285376	ACE INDUSTRIES INC	662.57	662.57	0.00	Posted		Vendo	A2070	267195
03/30/17	To 285377	ADAMS ENVIRONMENTA	750.00	750.00	0.00	Posted		Vendo	1039	267196
03/30/17	To 285378	ALAMO IRON WORKS IN	1,692.31	1,692.31	0.00	Posted		Vendo	A2920	267197
03/30/17	To 285379	ALLIED ELECTRONICS IN	1,271.54	1,271.54	0.00	Posted		Vendo	A3500	267198
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		Continued.	-776,153.53	2,911,950.27						118.20
03/30/17 To	285380	ALL-PUMP & EQUIP. CO.	690.00	690.00	0.00	Posted	Vendo		1034	267199
03/30/17 To	285381	AIL LTD	24.35	24.35	0.00	Posted	Vendo	A2550		267200
03/30/17 To	285382	ANA LAB CORPORATION	3,790.00	3,790.00	0.00	Posted	Vendo	A4160		267201
03/30/17 To	285383	ARCTIC AIR	475.01	475.01	0.00	Posted	Vendo	A4885		267202
03/30/17 To	285384	DANA A SOMOSKEY	2,900.00	2,900.00	0.00	Posted	Vendo	A0928		267203
03/30/17 To	285385	AT&T	113.95	113.95	0.00	Posted	Vendo	ATT0765		267204
03/30/17 To	285386	AT&T	204.48	204.48	0.00	Posted	Vendo	ATT2111		267205
03/30/17 To	285387	AT&T	145.70	145.70	0.00	Posted	Vendo	ATT6366		267206
03/30/17 To	285388	AT&T U-VERSE	115.06	115.06	0.00	Posted	Vendo	ATT5341		267207
03/30/17 To	285389	AUSTIN PRINTER REPAI	125.00	125.00	0.00	Posted	Vendo		1068	267208
03/30/17 To	285390	TOMLEA INC	512.09	512.09	0.00	Posted	Vendo	A5680		267209
03/30/17 To	285391	B ENVIRONMENTAL	650.00	650.00	0.00	Posted	Vendo	B0035		267210
03/30/17 To	285392	BERNARD T. SWIFT JR.	190.00	190.00	0.00	Posted	Vendo	T1555		267211
03/30/17 To	285393	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		267212
03/30/17 To	285394	AIA SERVICES LLC	2,045.92	2,045.92	0.00	Posted	Vendo	B0027		267213
03/30/17 To	285395	BRENNTAG SOUTHWES	7,025.42	7,025.42	0.00	Posted	Vendo	B2425		267214
03/30/17 To	285396	BVA SCIENTIFIC INCORP	222.52	222.52	0.00	Posted	Vendo	B0320		267215
03/30/17 To	285397	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860		267216
03/30/17 To	285398	CAPITAL PRINTING LTD	2,878.46	2,878.46	0.00	Posted	Vendo	C1056		267217
03/30/17 To	285399	CAPITOL BEARING SERV	118.81	118.81	0.00	Posted	Vendo	C1080		267218
03/30/17 To	285400	CARY M WILKE	65.00	65.00	0.00	Posted	Vendo	C1442		267219
03/30/17 To	285401	SUSAN A IMHOFF	220.00	220.00	0.00	Posted	Vendo	I0450		267220
03/30/17 To	285402	CB SOLUTIONS, LP	1,211.00	1,211.00	0.00	Posted	Vendo	C0012		267221
03/30/17 To	285403	CH DIAGNOSTIC & CONS	2,355.00	2,355.00	0.00	Posted	Vendo	C0017		267222
03/30/17 To	285404	CHEMTRADE CHEMICAL	11,429.10	11,429.10	0.00	Posted	Vendo	G1457		267223
03/30/17 To	285405	CHESNEY MORALES PA	2,805.49	2,805.49	0.00	Posted	Vendo	C2340		267224
03/30/17 To	285406	CINTAS CORPORATION	95.63	95.63	0.00	Posted	Vendo	C0461		267225
03/30/17 To	285407	CITY OF BULVERDE	11,303.39	11,303.39	0.00	Posted	Vendo	B3207		267226
03/30/17 To	285408	COMPLIANCE ASSOCIAT	281.84	281.84	0.00	Posted	Vendo	C0350		267227
03/30/17 To	285409	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		267228
03/30/17 To	285410	CORPUS CHRISTI C.D EL	275.00	275.00	0.00	Posted	Vendo	C0119		267229
03/30/17 To	285411	CORRPRO COMPANIES I	4,945.00	4,945.00	0.00	Posted	Vendo	C4305		267230
03/30/17 To	285412	D&M ENTERPRISES	64.80	64.80	0.00	Posted	Vendo	D0040		267231
03/30/17 To	285413	DAVILA'S BAR B Q	480.00	480.00	0.00	Posted	Vendo	D0880		267232
03/30/17 To	285414	DELL MARKETING LP	1,934.78	1,934.78	0.00	Posted	Vendo	D1400		267233
03/30/17 To	285415	DEPT OF INFORMATION	408.40	408.40	0.00	Posted	Vendo	S6620		267234
03/30/17 To	285416	DPC INDUSTRIES INC	5,444.00	5,444.00	0.00	Posted	Vendo	DPC9600		267235
03/30/17 To	285417	RAMON DAVILA JR	450.00	450.00	0.00	Posted	Vendo	D0870		267236
03/30/17 To	285418	EAGLE DISPOSAL & DIST	3,357.42	3,357.42	0.00	Posted	Vendo	E0367		267237
03/30/17 To	285419	EATON CORPORATION	5,951.00	5,951.00	0.00	Posted	Vendo	E0575		267238
03/30/17 To	285420	EI2 DISTRIBUTION	21,600.00	21,600.00	0.00	Posted	Vendo	E0080		267239
03/30/17 To	285421	AUSTIN ARMATURE WO	1,240.96	1,240.96	0.00	Posted	Vendo	A5440		267240
03/30/17 To	285422	ELLIOTT ELECTRIC SUP	19.23	19.23	0.00	Posted	Vendo	E1035		267241
03/30/17 To	285423	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030		267242
03/30/17 To	285424	FARM INDUSTRIAL	42.32	42.32	0.00	Posted	Vendo	FIC9751		267243
		Continued.	-676,640.60	3,011,463.20						118.20

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		Continued.	-676,640.60	3,011,463.20						118.20
03/30/17 To	285425	FEDEX	30.62	30.62	0.00	Posted	Vendo	F0080		267244
03/30/17 To	285426	ROLAND REYES SR AND	84.49	84.49	0.00	Posted	Vendo	F0800		267245
03/30/17 To	285427	FIRETROL PROTECTION	262.50	262.50	0.00	Posted	Vendo	F0805		267246
03/30/17 To	285428	FLUID METER SERVICE	975.00	975.00	0.00	Posted	Vendo	F1310		267247
03/30/17 To	285429	FORCE SERVICES LLC	1,612.50	1,612.50	0.00	Posted	Vendo		1058	267248
03/30/17 To	285430	FORT BEND SERVICES I	711.17	711.17	0.00	Posted	Vendo	F1520		267249
03/30/17 To	285431	INOCA HOLDCO II LLC	377.00	377.00	0.00	Posted	Vendo	F1613		267250
03/30/17 To	285432	FREESE & NICHOLS INC	6,767.99	6,767.99	0.00	Posted	Vendo	F1730		267251
03/30/17 To	285433	FRONTIER	265.93	265.93	0.00	Posted	Vendo	F1902		267252
03/30/17 To	285434	FRONTIER COMMUNICA	49.20	49.20	0.00	Posted	Vendo	F1899		267253
03/30/17 To	285435	FUQUAY INC	3,142.50	3,142.50	0.00	Posted	Vendo	F2113		267254
03/30/17 To	285436	GA POWERS CO	1,287.81	1,287.81	0.00	Posted	Vendo	P2920		267255
03/30/17 To	285437	GATEWAY BUSINESS PR	1,098.39	1,098.39	0.00	Posted	Vendo	G1120		267256
03/30/17 To	285438	GBRA EMPLOYEE MEDIC	124,926.24	124,926.24	0.00	Posted	Vendo	G3920		267257
03/30/17 To	285439	GBRA PETTY CASH POR	81.98	81.98	0.00	Posted	Vendo	G4480		267258
03/30/17 To	285440	ARIENS SPECIALITY BRA	511.85	511.85	0.00	Posted	Vendo	G1455		267259
03/30/17 To	285441	GRAINGER	1,490.36	1,490.36	0.00	Posted	Vendo	G2406		267260
03/30/17 To	285442	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		267261
03/30/17 To	285443	GRUENE ENVIRONMENT	928.13	928.13	0.00	Posted	Vendo	G1411		267262
03/30/17 To	285444	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		267263
03/30/17 To	285445	GUADALUPE GAS COMP	107.00	107.00	0.00	Posted	Vendo	G5080		267264
03/30/17 To	285446	HACH COMPANY	2,638.25	2,638.25	0.00	Posted	Vendo	HACH0000		267265
03/30/17 To	285447	HAHN EQUIPMENT CO I	972.00	972.00	0.00	Posted	Vendo	H0360		267266
03/30/17 To	285448	HAWKINS ASSOCIATES I	243.84	243.84	0.00	Posted	Vendo	H1237		267267
03/30/17 To	285449	HDR INC	2,348.68	2,348.68	0.00	Posted	Vendo	H0080		267268
03/30/17 To	285450	HELENA CHEMICAL CO	1,201.00	1,201.00	0.00	Posted	Vendo	H1600		267269
03/30/17 To	285451	HD SUPPLY WATERWOR	1,949.85	1,949.85	0.00	Posted	Vendo	H3481		267270
03/30/17 To	285452	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		267271
03/30/17 To	285453	IDEXX DISTRIBUTION CO	2,109.74	2,109.74	0.00	Posted	Vendo	I0040		267272
03/30/17 To	285454	WALTER E ALLEN	2,470.00	2,470.00	0.00	Posted	Vendo	I1047		267273
03/30/17 To	285455	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		267274
03/30/17 To	285456	KENNEDY WIRE ROPE &	118.20	118.20	0.00	Posted	Vendo	K0440		267275
03/30/17 To	285457	LIPPE TIRE CENTER INC	681.12	681.12	0.00	Posted	Vendo	L1640		267276
03/30/17 To	285458	LJ POWER INC	4,325.00	4,325.00	0.00	Posted	Vendo	L0090		267277
03/30/17 To	285459	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		267278
03/30/17 To	285460	MEDA TECHNICAL SERVI	4,956.47	4,956.47	0.00	Posted	Vendo	M0025		267279
03/30/17 To	285461	NUCH OF TEXAS	580.00	580.00	0.00	Posted	Vendo	M2050		267280
03/30/17 To	285462	MID COAST ELECTRIC S	115.46	115.46	0.00	Posted	Vendo	M2722		267281
03/30/17 To	285463	MISSION ELECTRIC SUP	1,080.08	1,080.08	0.00	Posted	Vendo	M3070		267282
03/30/17 To	285464	MUNICIPAL SERVICES B	12.52	12.52	0.00	Posted	Vendo	M3820		267283
03/30/17 To	285465	NEIL SHARRON	1,700.00	1,700.00	0.00	Posted	Vendo	S7150		267284
03/30/17 To	285466	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161		267285
03/30/17 To	285467	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160		267286
03/30/17 To	285468	PROSTAR SERVICES INC	450.22	450.22	0.00	Posted	Vendo	P0200		267287
03/30/17 To	285469	POWER ENGINEERING S	1,290.00	1,290.00	0.00	Posted	Vendo	P2840		267288
		Continued.	-495,505.57	3,192,598.23						118.20

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Continued.			-495,505.57	3,192,598.23						118.20
03/30/17 To	285470	PRECISION PUMP SYSTE	5,675.05	5,675.05	0.00	Posted	Vendo	P3925		267289
03/30/17 To	285471	RAE SECURITY SOUTHW	327.35	327.35	0.00	Posted	Vendo	R0130		267290
03/30/17 To	285472	REGIONAL STEEL PROD	61.19	61.19	0.00	Posted	Vendo	R0760		267291
03/30/17 To	285473	REXCO INC	7,545.00	7,545.00	0.00	Posted	Vendo	R1080		267292
03/30/17 To	285474	ODIS SPENCER	1,628.55	1,628.55	0.00	Posted	Vendo	R1360		267293
03/30/17 To	285475	ROBERT W PICKETT	25.00	25.00	0.00	Posted	Vendo	P1840		267294
03/30/17 To	285476	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		267295
03/30/17 To	285477	SAN ANTONIO BELTING	30.92	30.92	0.00	Posted	Vendo	S0825		267296
03/30/17 To	285478	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765		267297
03/30/17 To	285479	JKT MACHINE LLC	171.00	171.00	0.00	Posted	Vendo	S2085		267298
03/30/17 To	285480	SEGUIN MAIN STREET P	500.00	500.00	0.00	Posted	Vendo	S2725		267299
03/30/17 To	285481	RALPH J SHANAFELT	164.10	164.10	0.00	Posted	Vendo	S3240		267300
03/30/17 To	285482	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260		267301
03/30/17 To	285483	SHERWIN WILLIAMS CO	630.95	630.95	0.00	Posted	Vendo	S3440		267302
03/30/17 To	285484	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		267303
03/30/17 To	285485	SOUTHWASTE DISPOSA	2,145.00	2,145.00	0.00	Posted	Vendo	S4642		267304
03/30/17 To	285486	SOUTHWESTERN PETR	1,847.78	1,847.78	0.00	Posted	Vendo	S6050		267305
03/30/17 To	285487	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		267306
03/30/17 To	285488	STAR W EQUIPMENT RE	8,810.00	8,810.00	0.00	Posted	Vendo	S6550		267307
03/30/17 To	285489	TEXAS MAILHOUSE INC	72.36	72.36	0.00	Posted	Vendo	T1550		267308
03/30/17 To	285490	TEXAS RADIOS LLC	4,104.03	4,104.03	0.00	Posted	Vendo	TOO52		267309
03/30/17 To	285491	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		267310
03/30/17 To	285492	ALLENETTS LLC	307.80	307.80	0.00	Posted	Vendo	U0042		267311
03/30/17 To	285493	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400		267312
03/30/17 To	285494	TRACTOR SUPPLY	373.88	373.88	0.00	Posted	Vendo	TSC2623		267313
03/30/17 To	285495	TRACTOR SUPPLY CRED	1,180.72	1,180.72	0.00	Posted	Vendo	TSC3251		267314
03/30/17 To	285496	TX A&M UNIVERSITY CO	13,837.47	13,837.47	0.00	Posted	Vendo	TX1460		267315
03/30/17 To	285497	TX OIL EXPRESS INC	330.00	330.00	0.00	Posted	Vendo	TX2580		267316
03/30/17 To	285498	TXTAG	78.64	78.64	0.00	Posted	Vendo	TX3511		267317
03/30/17 To	285499	USA BLUEBOOK	4,098.86	4,098.86	0.00	Posted	Vendo	U0281		267318
03/30/17 To	285500	USA BLUEBOOK	148.90	148.90	0.00	Posted	Vendo	U0284		267319
03/30/17 To	285501	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360		267320
03/30/17 To	285502	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480		267321
03/30/17 To	285503	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		267322
03/30/17 To	285504	WALMART COMMUNITY	52.07	52.07	0.00	Posted	Vendo	WM2108		267323
03/30/17 To	285505	WALMART COMMUNITY	19.97	19.97	0.00	Posted	Vendo	WM4991		267324
03/30/17 To	285506	WALMART COMMUNITY	416.71	416.71	0.00	Posted	Vendo	WM9396		267325
03/30/17 To	285507	WASTE MANAGEMENT	346.04	346.04	0.00	Posted	Vendo	WMT8481		267326
03/30/17 To	285508	WASTE MANAGEMENT	263.72	263.72	0.00	Posted	Vendo	WMT9618		267327
03/30/17 To	285509	WASTEWATER TRANSP	7,290.00	7,290.00	0.00	Posted	Vendo	W0100		267328
03/30/17 To	285510	WATER DISTRICT JOBS	145.00	145.00	0.00	Posted	Vendo		1069	267329
03/30/17 To	285511	WATER ENVIRONMENT F	103.00	103.00	0.00	Posted	Vendo	W1120		267330
03/30/17 To	285512	WATTS EQUIPMENT INC.	9.37	9.37	0.00	Posted	Vendo		1057	267331
03/30/17 To	285513	WILCOR INTERNATIONAL	152.60	152.60	0.00	Posted	Vendo	W2390		267332
03/30/17 To	285514	LORIMARC FOESTER IN	188.50	188.50	0.00	Posted	Vendo	LM1001		267333
Continued.			-427,803.96	3,260,299.84						118.20

