

Bank Account - Check Details

June 2, 2017

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 05/01/17..05/31/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	05/02/17	To	286042	HAYS COUNTY	195,488.60	195,488.60	0.00	Posted	Vendo	H1347		268441
	05/03/17	To	286043	GBRA PAYROLL ACCOU	11,428.36	11,428.36	0.00	Posted	Vendo	G4320		268467
	05/03/17	To	286044	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		268468
	05/03/17	To	286045	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		268469
	05/03/17	To	286046	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		268470
	05/03/17	To	286047	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953		268471
	05/03/17	To	286048	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		268472
	05/03/17	To	286049	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961		268473
	05/03/17	To	286050	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640		268474
	05/03/17	To	286051	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720		268475
	05/03/17	To	286052	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		268476
	05/03/17	To	286053	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		268477
	05/03/17	To	286054	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		268478
	05/03/17	To	286055	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		268479
	05/03/17	To	286056	WELLS FARGO EQUIPME	4,982.33	4,982.33	0.00	Posted	Vendo		1042	268480
	05/04/17	To	286057	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		268481
	05/04/17	To	286058	5S SERVICE COMPANY L	5,717.75	5,717.75	0.00	Posted	Vendo	F0027		268648
	05/04/17	To	286059	ABILITYONE CORPORATI	4,003.00	4,003.00	0.00	Posted	Vendo	A1860		268649
	05/04/17	To	286060	ALAMO IRON WORKS IN	961.05	961.05	0.00	Posted	Vendo	A2920		268650
	05/04/17	To	286061	ALL-PUMP & EQUIP. CO.	735.00	735.00	0.00	Posted	Vendo		1034	268651
	05/04/17	To	286062	ALTEC INDUSTRIES INC	1,904.59	1,904.59	0.00	Posted	Vendo	A3690		268652
	05/04/17	To	286063	ALTEX ELECTRONICS LT	502.30	502.30	0.00	Posted	Vendo	A3695		268653
	05/04/17	To	286064	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		268654
	05/04/17	To	286065	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		268655
	05/04/17	To	286066	ASERO ENTERPRISES IN	374.00	374.00	0.00	Posted	Vendo	A5125		268656
	05/04/17	To	286067	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		268657
	05/04/17	To	286068	AT&T	24.26	24.26	0.00	Posted	Vendo	ATT0544		268658
	05/04/17	To	286069	AT&T	22.89	22.89	0.00	Posted	Vendo	ATT1368		268659
	05/04/17	To	286070	AT&T	133.03	133.03	0.00	Posted	Vendo	ATT3528		268660
	05/04/17	To	286071	AT&T	91.45	91.45	0.00	Posted	Vendo	ATT6052		268661
	05/04/17	To	286072	AT&T	146.09	146.09	0.00	Posted	Vendo	ATT6366		268662
	05/04/17	To	286073	AT&T	148.72	148.72	0.00	Posted	Vendo	ATT6391		268663
	05/04/17	To	286074	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354		268664
	05/04/17	To	286075	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355		268665
	05/04/17	To	286076	ATLAS COPCO COMPRE	279.50	279.50	0.00	Posted	Vendo	A5179		268666
	05/04/17	To	286077	TOMLEA INC	273.49	273.49	0.00	Posted	Vendo	A5680		268667
	05/04/17	To	286078	CAPITOL AUTO PARTS	142.28	142.28	0.00	Posted	Vendo	A5720		268668
	05/04/17	To	286079	B ENVIRONMENTAL	632.00	632.00	0.00	Posted	Vendo	B0035		268669
	05/04/17	To	286080	BARTLETT TREE EXPER	480.00	480.00	0.00	Posted	Vendo	B0598		268670
	05/04/17	To	286081	BRAUNTEX MATERIALS I	319.17	319.17	0.00	Posted	Vendo	B2360		268671
	05/04/17	To	286082	BRENNTAG SOUTHWES	404.50	404.50	0.00	Posted	Vendo	B2425		268672
				Continued.	539,595.41	539,595.41	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.	539,595.41	539,595.41	0.00					
05/04/17 To	286083	BVA SCIENTIFIC INCORP	2,569.97	2,569.97	0.00	Posted	Vendo	B0320		268673
05/04/17 To	286084	CALDWELL COUNTY TRE	48.03	48.03	0.00	Posted	Vendo	C0659		268674
05/04/17 To	286085	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		268675
05/04/17 To	286086	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		268676
05/04/17 To	286087	CINTAS CORPORATION	86.95	86.95	0.00	Posted	Vendo	C0461		268677
05/04/17 To	286088	BAR E INC	308.15	308.15	0.00	Posted	Vendo	C2580		268678
05/04/17 To	286089	COMPLIANCE ASSOCIAT	314.46	314.46	0.00	Posted	Vendo	C0350		268679
05/04/17 To	286090	COASTAL BEND STAFFIN	924.32	924.32	0.00	Posted	Vendo	H0240		268680
05/04/17 To	286091	COGENT LABORATORY	1,065.13	1,065.13	0.00	Posted	Vendo	C0349		268681
05/04/17 To	286092	COMAL ISD	152.05	152.05	0.00	Posted	Vendo	C2371		268682
05/04/17 To	286093	CRAGGS DO IT BEST LU	18.00	18.00	0.00	Posted	Vendo	C4405		268683
05/04/17 To	286094	CRAWFORD ELECTRIC S	127.27	127.27	0.00	Posted	Vendo	C4407		268684
05/04/17 To	286095	D&D FARM & RANCH	85.86	0.00	85.86	Financi	Posted	Vendo	D0030	268685
05/04/17 To	286096	D&M ENTERPRISES	170.00	170.00	0.00	Posted	Vendo	D0040		268686
05/04/17 To	286097	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		268687
05/04/17 To	286098	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312		268688
05/04/17 To	286099	DISCOUNT TIRE CO	154.00	154.00	0.00	Posted	Vendo	D2402		268689
05/04/17 To	286100	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600		268690
05/04/17 To	286101	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600		268691
05/04/17 To	286102	DYKEMA GOSSETT PLLC	19,459.00	19,459.00	0.00	Posted	Vendo	ATNY-054		268692
05/04/17 To	286103	EAGLE DISPOSAL & DIST	2,797.85	2,797.85	0.00	Posted	Vendo	E0367		268693
05/04/17 To	286104	EI2 DISTRIBUTION	3,541.19	3,541.19	0.00	Posted	Vendo	E0080		268694
05/04/17 To	286105	ELLIOTT ELECTRIC SUP	15.53	15.53	0.00	Posted	Vendo	E1035		268695
05/04/17 To	286106	EWALD KUBOTA INC	525.23	525.23	0.00	Posted	Vendo	E1680		268696
05/04/17 To	286107	FASTENAL COMPANY	31.98	31.98	0.00	Posted	Vendo	F0400		268697
05/04/17 To	286108	FERGUSON ENTERPRIS	2,272.10	2,272.10	0.00	Posted	Vendo	F0640		268698
05/04/17 To	286109	FLUID METER SERVICE	1,350.00	1,350.00	0.00	Posted	Vendo	F1310		268699
05/04/17 To	286110	INOCA HOLDCO II LLC	3,875.53	3,875.53	0.00	Posted	Vendo	F1613		268700
05/04/17 To	286111	FREESE & NICHOLS INC	61,255.81	61,255.81	0.00	Posted	Vendo	F1730		268701
05/04/17 To	286112	FRONTIER COMMUNICA	49.35	49.35	0.00	Posted	Vendo	F1899		268702
05/04/17 To	286113	GATEWAY PRINTING AN	4.78	4.78	0.00	Posted	Vendo	G1110		268703
05/04/17 To	286114	GENUINE PARTS COMPA	223.67	223.67	0.00	Posted	Vendo		1073	268704
05/04/17 To	286115	GOFORTH SPECIAL UTILI	297.70	297.70	0.00	Posted	Vendo	G1905		268705
05/04/17 To	286116	GONZALES BUILDING CE	30.42	30.42	0.00	Posted	Vendo	G2240		268706
05/04/17 To	286117	GONZALES COUNTY WA	258.18	258.18	0.00	Posted	Vendo	G2320		268707
05/04/17 To	286118	GRAINGER	504.34	504.34	0.00	Posted	Vendo	G2406		268708
05/04/17 To	286119	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		268709
05/04/17 To	286120	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		268710
05/04/17 To	286121	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		268711
05/04/17 To	286122	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted	Vendo	G1138		268712
05/04/17 To	286123	GRUENE ENVIRONMENT	825.00	825.00	0.00	Posted	Vendo	G1411		268713
05/04/17 To	286124	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		268714
05/04/17 To	286125	HACH COMPANY	1,684.65	1,684.65	0.00	Posted	Vendo	HACH0000		268715
05/04/17 To	286126	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030		268716
05/04/17 To	286127	HDR INC	6,638.32	6,638.32	0.00	Posted	Vendo	H0080		268717
		Continued.	655,730.86	655,645.00	85.86					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued.				655,730.86	655,645.00	85.86					
05/04/17	To	286128	HEB CREDIT RECVBLES	19.97	19.97	0.00	Posted	Vendo	H0120		268718
05/04/17	To	286129	HILL COUNTRY BAIT & T	139.25	139.25	0.00	Posted	Vendo	H2320		268719
05/04/17	To	286130	HILTI INC	107.40	107.40	0.00	Posted	Vendo	H2423		268720
05/04/17	To	286131	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		268721
05/04/17	To	286132	COMMERCIAL METALS C	324.08	324.08	0.00	Posted	Vendo	H3200		268722
05/04/17	To	286133	HD SUPPLY WATERWOR	5,247.12	5,247.12	0.00	Posted	Vendo	H3481		268723
05/04/17	To	286134	IDEXX DISTRIBUTION CO	892.88	892.88	0.00	Posted	Vendo	I0040		268724
05/04/17	To	286135	INFOR (US) INC	4,453.94	4,453.94	0.00	Posted	Vendo	I0150		268725
05/04/17	To	286136	LOWER COLORADO RIV	285.00	285.00	0.00	Posted	Vendo	L2120		268726
05/04/17	To	286137	LIPPE TIRE CENTER INC	681.80	681.80	0.00	Posted	Vendo	L1640		268727
05/04/17	To	286138	LJ POWER INC	4,855.24	4,855.24	0.00	Posted	Vendo	L0090		268728
05/04/17	To	286139	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	268729
05/04/17	To	286140	LOWES	467.13	467.13	0.00	Posted	Vendo	LB7171		268730
05/04/17	To	286141	MAGNA FLOW ENVIRON	5,031.12	5,031.12	0.00	Posted	Vendo	M0205		268731
05/04/17	To	286142	MEDA TECHNICAL SERVI	2,449.71	2,449.71	0.00	Posted	Vendo	M0025		268732
05/04/17	To	286143	NUCH OF TEXAS	65.00	65.00	0.00	Posted	Vendo	M2050		268733
05/04/17	To	286144	MELSTAN INC	74.80	74.80	0.00	Posted	Vendo	M2200		268734
05/04/17	To	286145	NAPCO CHEMICAL CO IN	3,197.40	3,197.40	0.00	Posted	Vendo	N0440		268735
05/04/17	To	286146	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150		268736
05/04/17	To	286147	NUCES FARM CENTER	3,282.39	3,282.39	0.00	Posted	Vendo	N2120		268737
05/04/17	To	286148	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161		268738
05/04/17	To	286149	NEW BRAUNFELS WELD	56.20	56.20	0.00	Posted	Vendo	N1280		268739
05/04/17	To	286150	PALL CORPORATION	1,182.32	1,182.32	0.00	Posted	Vendo	P0457		268740
05/04/17	To	286151	S L PARKER PARTNERS	114.35	114.35	0.00	Posted	Vendo	P0558		268741
05/04/17	To	286152	PROSTAR SERVICES INC	333.50	333.50	0.00	Posted	Vendo	P0200		268742
05/04/17	To	286153	PRIORITY PERSONNEL I	1,527.75	1,527.75	0.00	Posted	Vendo	P3270		268743
05/04/17	To	286154	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		268744
05/04/17	To	286155	QUALITY ENVIRONMENT	195.91	195.91	0.00	Posted	Vendo	Q0020		268745
05/04/17	To	286156	ODIS SPENCER	965.25	965.25	0.00	Posted	Vendo	R1360		268746
05/04/17	To	286157	RSP SUPPLY	836.37	836.37	0.00	Posted	Vendo		1065	268747
05/04/17	To	286158	SAN ANTONIO BELTING	84.64	84.64	0.00	Posted	Vendo	S0825		268748
05/04/17	To	286159	SEGUIN FABRICATORS	427.00	427.00	0.00	Posted	Vendo	S2320		268749
05/04/17	To	286160	JKT MACHINE LLC	393.62	393.62	0.00	Posted	Vendo	S2085		268750
05/04/17	To	286161	SHRED-IT JV LLC	375.68	375.68	0.00	Posted	Vendo		1083	268751
05/04/17	To	286162	SYMPRO INC	8,980.31	8,980.31	0.00	Posted	Vendo	S8010		268752
05/04/17	To	286163	TRACTOR SUPPLY	137.92	137.92	0.00	Posted	Vendo	TSC2623		268753
05/04/17	To	286164	TRACTOR SUPPLY CRED	163.93	163.93	0.00	Posted	Vendo	TSC3251		268754
05/04/17	To	286165	TX WATER SAFARI	5,300.00	5,300.00	0.00	Posted	Vendo	TX3700		268755
05/04/17	To	286166	UNIFIRST CORPORATIO	300.80	300.80	0.00	Posted	Vendo	UC-044		268756
05/04/17	To	286167	UNIFIRST HOLDINGS LP	654.42	654.42	0.00	Posted	Vendo	UC6860		268757
05/04/17	To	286168	UNIFIRST HOLDINGS LP	287.23	287.23	0.00	Posted	Vendo	UC7332		268758
05/04/17	To	286169	UNIFIRST HOLDINGS LP	541.62	541.62	0.00	Posted	Vendo	UC-010		268759
05/04/17	To	286170	UNIFIRST HOLDINGS LP	1,215.92	1,215.92	0.00	Posted	Vendo	UC-021		268760
05/04/17	To	286171	UNIFIRST HOLDINGS LP	226.76	226.76	0.00	Posted	Vendo	UC-039		268761
05/04/17	To	286172	UNIFIRST HOLDINGS LP	91.65	91.65	0.00	Posted	Vendo	UC-042		268762
Continued.				720,236.22	720,150.36	85.86					

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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.	720,236.22	720,150.36						85.86
05/04/17 To	286173	UNIFIRST HOLDINGS LP	558.59	558.59	0.00	Posted	Vendo	UC0711		268763
05/04/17 To	286174	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120		268764
05/04/17 To	286175	UNIFIRST HOLDINGS LP	247.31	247.31	0.00	Posted	Vendo	UC6539		268765
05/04/17 To	286176	UNIFIRST HOLDINGS LP	578.88	578.88	0.00	Posted	Vendo	UC6900		268766
05/04/17 To	286177	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		268767
05/04/17 To	286178	UNITED LABORATORIES	388.62	388.62	0.00	Posted	Vendo	U0033		268768
05/04/17 To	286179	USA BLUEBOOK	921.14	921.14	0.00	Posted	Vendo	U0281		268769
05/04/17 To	286180	WASTE MANAGEMENT	344.73	344.73	0.00	Posted	Vendo	WMT0079		268770
05/04/17 To	286181	WASTE MANAGEMENT	347.35	347.35	0.00	Posted	Vendo	WMT8481		268771
05/04/17 To	286182	WASTE MANAGEMENT	264.72	264.72	0.00	Posted	Vendo	WMT9618		268772
05/04/17 To	286183	WASTE MANAGEMENT	746.02	746.02	0.00	Posted	Vendo	WMT8486		268773
05/04/17 To	286184	WASTEWATER TRANSP	15,070.00	15,070.00	0.00	Posted	Vendo	W0100		268774
05/04/17 To	286185	WINFIELD SOLUTIONS L	723.84	723.84	0.00	Posted	Vendo	W2832		268775
05/04/17 To	286186	LORIMARC FOESTER IN	537.80	537.80	0.00	Posted	Vendo	LM1023		268776
05/04/17 To	286187	LORIMARC FOESTER IN	141.00	141.00	0.00	Posted	Vendo	LM1001		268777
05/04/17 To	286188	XEROX CORPORATION	497.66	497.66	0.00	Posted	Vendo	XER6739		268778
05/04/17 To	286189	ZORO TOOLS INC	38.24	38.24	0.00	Posted	Vendo	Z0472		268779
05/05/17 To	170504N190	I/F REIMB 04/30/17	-600,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	268647
05/09/17 To	286190	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		268782
05/09/17 To	286191	GBRA PAYROLL ACCOU	464,410.55	464,410.55	0.00	Posted	Vendo	G4320		269033
05/10/17 To	170509O190	I/F REIMB 04/30/17	-436,767.82	0.00	0.00	Posted	Exporte	Custo	ACH010	269013
05/10/17 To	170509O190	I/F REIMB 04/30/17	-181,760.76	0.00	0.00	Posted	Exporte	Custo	ACH050	269014
05/11/17 To	286192	O'REILLY AUTOMOTIVE I	149.53	149.53	0.00	Posted	Vendo	O0035		269034
05/11/17 To	286193	AIR CYCLE CORPORATI	544.50	544.50	0.00	Posted	Vendo	A2539		269035
05/11/17 To	286194	ALLIANT GAS LLC	19.52	19.52	0.00	Posted	Vendo	A3266		269036
05/11/17 To	286195	REPUBLIC SERVICES #8	561.92	561.92	0.00	Posted	Vendo	B0120		269037
05/11/17 To	286196	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted	Vendo	A0593		269038
05/11/17 To	286197	ANDERSON MACHINERY	67.92	67.92	0.00	Posted	Vendo	A4431		269039
05/11/17 To	286198	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520		269040
05/11/17 To	286199	JOHN DEERE FINANCIAL	190.54	190.54	0.00	Posted	Vendo	A4640		269041
05/11/17 To	286200	Star Asset Security, LLC	1,114.74	1,114.74	0.00	Posted	Vendo	M2503		269042
05/11/17 To	286201	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted	Vendo	A0928		269043
05/11/17 To	286202	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		269044
05/11/17 To	286203	BECK AIR CONDITIONIN	5,950.00	5,950.00	0.00	Posted	Vendo	B0880		269045
05/11/17 To	286204	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		269046
05/11/17 To	286205	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865		269047
05/11/17 To	286206	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		269048
05/11/17 To	286207	BRAUNTEX MATERIALS I	266.44	266.44	0.00	Posted	Vendo	B2360		269049
05/11/17 To	286208	BRENNTAG SOUTHWES	6,045.80	6,045.80	0.00	Posted	Vendo	B2425		269050
05/11/17 To	286209	BUTLER & LAND INC	594.00	594.00	0.00	Posted	Vendo	B3250		269051
05/11/17 To	286210	CAD SUPPLIES SPECIAL	35.00	35.00	0.00	Posted	Vendo	C0550		269052
05/11/17 To	286211	CAMPER CITY INC	532.16	532.16	0.00	Posted	Vendo	C0956		269053
05/11/17 To	286212	CARPENTER HARDWAR	43.72	43.72	0.00	Posted	Vendo	C1345		269054
05/11/17 To	286213	CB SOLUTIONS, LP	97.00	97.00	0.00	Posted	Vendo	C0012		269055
05/11/17 To	286214	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted	Vendo	C0017		269056
		Continued.	37,871.89	1,256,314.61						85.86

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		Continued.	37,871.89	1,256,314.61						85.86
05/11/17 To	286215	BAR E INC	528.25	528.25	0.00	Posted	Vendo	C2580		269057
05/11/17 To	286216	CITY OF BULVERDE	10,663.91	10,663.91	0.00	Posted	Vendo	B3207		269058
05/11/17 To	286217	CITY OF PORT LAVACA	3,567.00	3,567.00	0.00	Posted	Vendo	P2320		269059
05/11/17 To	286218	COASTAL BEND STAFFIN	955.84	955.84	0.00	Posted	Vendo	H0240		269060
05/11/17 To	286219	CRAWFORD ELECTRIC S	175.71	175.71	0.00	Posted	Vendo	C4407		269061
05/11/17 To	286220	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		269062
05/11/17 To	286221	JOHN DEERE FINANCIAL	85.86	85.86	0.00	Posted	Vendo	F0327		269063
05/11/17 To	286222	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		269064
05/11/17 To	286223	DAPHNE CRUMP	330.00	330.00	0.00	Posted	Vendo	C4644		269065
05/11/17 To	286224	DAVID NICHOLAS DORN	6,781.95	6,781.95	0.00	Posted	Vendo	D2648		269066
05/11/17 To	286225	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818		269067
05/11/17 To	286226	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600		269068
05/11/17 To	286227	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		269069
05/11/17 To	286228	AUSTIN ARMATURE WO	2,141.00	2,141.00	0.00	Posted	Vendo	A5440		269070
05/11/17 To	286229	ELLIOTT ELECTRIC SUP	66.50	66.50	0.00	Posted	Vendo	E1035		269071
05/11/17 To	286230	ESRI INC	2,500.00	2,500.00	0.00	Posted	Vendo	E0280		269072
05/11/17 To	286231	FASTENAL COMPANY	1,202.58	1,202.58	0.00	Posted	Vendo	F0400		269073
05/11/17 To	286232	FEDEX	15.21	15.21	0.00	Posted	Vendo	F0080		269074
05/11/17 To	286233	FRONTIER COMMUNICA	231.79	231.79	0.00	Posted	Vendo	F1900		269075
05/11/17 To	286234	FRONTIER COMMUNICA	54.48	54.48	0.00	Posted	Vendo	F1901		269076
05/11/17 To	286235	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		269077
05/11/17 To	286236	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		269078
05/11/17 To	286237	GATEWAY BUSINESS PR	284.11	284.11	0.00	Posted	Vendo	G1120		269079
05/11/17 To	286238	GATEWAY PRINTING AN	644.33	644.33	0.00	Posted	Vendo	G1110		269080
05/11/17 To	286239	GBRA PETTY CASH LAKE	187.51	187.51	0.00	Posted	Vendo	G4440		269081
05/11/17 To	286240	GENUINE PARTS COMPA	55.13	55.13	0.00	Posted	Vendo		1073	269082
05/11/17 To	286241	GONZALES NOON LIONS	1,000.00	1,000.00	0.00	Posted	Vendo		1085	269083
05/11/17 To	286242	GRAINGER	148.98	148.98	0.00	Posted	Vendo	G2406		269084
05/11/17 To	286243	GREATER NEW BRAUNF	946.00	946.00	0.00	Posted	Vendo	N1040		269085
05/11/17 To	286244	GREENGATE NURSERY	182.12	182.12	0.00	Posted	Vendo	G1400		269086
05/11/17 To	286245	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		269087
05/11/17 To	286246	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		269088
05/11/17 To	286247	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		269089
05/11/17 To	286248	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		269090
05/11/17 To	286249	GUADALUPE VALLEY TE	1,288.88	1,288.88	0.00	Posted	Vendo	GV2732		269091
05/11/17 To	286250	HACH COMPANY	2,144.03	2,144.03	0.00	Posted	Vendo	HACH0000		269092
05/11/17 To	286251	HAWKINS ASSOCIATES I	245.24	245.24	0.00	Posted	Vendo	H1237		269093
05/11/17 To	286252	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		269094
05/11/17 To	286253	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		269095
05/11/17 To	286254	HOME DEPOT CREDIT S	2,492.13	2,492.13	0.00	Posted	Vendo	H3080		269096
05/11/17 To	286255	HD SUPPLY WATERWOR	8,595.12	8,595.12	0.00	Posted	Vendo	H3481		269097
05/11/17 To	286256	INTERSTATE ALL BATTE	140.95	140.95	0.00	Posted	Vendo	I0997		269098
05/11/17 To	286257	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		269099
05/11/17 To	286258	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120		269100
05/11/17 To	286259	LENTZ HARDWARE CO	124.71	124.71	0.00	Posted	Vendo	L1320		269101
		Continued.	107,441.66	1,325,884.38						85.86

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		Continued.	107,441.66	1,325,884.38						
05/11/17 To	286260	MAGIC INDUSTRIES INC	998.00	998.00	0.00	Posted	Vendo	M0190		269102
05/11/17 To	286261	MARK HENDERSON	180.00	180.00	0.00	Posted	Vendo	H1665		269103
05/11/17 To	286262	MC MASTER CARR SUPP	22.00	22.00	0.00	Posted	Vendo	M1800		269104
05/11/17 To	286263	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200		269105
05/11/17 To	286264	MISSION ELECTRIC SUP	825.74	825.74	0.00	Posted	Vendo	M3070		269106
05/11/17 To	286265	MOMENTUM RENTAL AN	13.96	13.96	0.00	Posted	Vendo	M3270		269107
05/11/17 To	286266	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		269108
05/11/17 To	286267	MUNICIPAL VALVE & EQ	756.67	756.67	0.00	Posted	Vendo	M3807		269109
05/11/17 To	286268	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150		269110
05/11/17 To	286269	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		269111
05/11/17 To	286270	NFS EDGE INSURANCE A	16,368.45	16,368.45	0.00	Posted	Vendo	A0012		269112
05/11/17 To	286271	AMY INNES	2,867.50	2,867.50	0.00	Posted	Vendo		1063	269113
05/11/17 To	286272	PALL CORPORATION	4,500.00	4,500.00	0.00	Posted	Vendo	P0457		269114
05/11/17 To	286273	POWER ENGINEERING S	90.00	90.00	0.00	Posted	Vendo	P2840		269115
05/11/17 To	286274	ROBERTO CALDERON	75.00	75.00	0.00	Posted	Vendo	C0605		269116
05/11/17 To	286275	RSC EQUIPMENT RENTA	26.06	26.06	0.00	Posted	Vendo	R0972		269117
05/11/17 To	286276	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		269118
05/11/17 To	286277	HEARST NEWSPAPERS	1,404.10	1,404.10	0.00	Posted	Vendo	SAEN2925		269119
05/11/17 To	286278	SEGUIN AUTO PARTS IN	52.87	52.87	0.00	Posted	Vendo	S2040		269120
05/11/17 To	286279	SEGUIN DIESEL TRUCK	82.50	82.50	0.00	Posted	Vendo	S2160		269121
05/11/17 To	286280	SHERIDAN ENVIRONMEN	1,930.00	1,930.00	0.00	Posted	Vendo	S3385		269122
05/11/17 To	286281	SHERWIN WILLIAMS CO	36.03	36.03	0.00	Posted	Vendo	S3440		269123
05/11/17 To	286282	SMITH PUMP COMPANY I	5,018.00	5,018.00	0.00	Posted	Vendo	S4260		269124
05/11/17 To	286283	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		269125
05/11/17 To	286284	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		269126
05/11/17 To	286285	STAR AWARDS	950.00	950.00	0.00	Posted	Vendo	S6480		269127
05/11/17 To	286286	TEXAS DISPOSAL	107.46	107.46	0.00	Posted	Vendo		1027	269128
05/11/17 To	286287	TEXAS HEALTH CENTER	263.00	263.00	0.00	Posted	Vendo	T1530		269129
05/11/17 To	286288	TEXAS RADIOS LLC	1,676.06	1,676.06	0.00	Posted	Vendo	TOO52		269130
05/11/17 To	286289	TMT SOLUTIONS INC	5,415.14	5,415.14	0.00	Posted	Vendo	T0179		269131
05/11/17 To	286290	TOSHIBA BUSINESS SOL	74.03	74.03	0.00	Posted	Vendo	O0308		269132
05/11/17 To	286291	TX RECREATION AND PA	100.00	100.00	0.00	Posted	Vendo	TX3080		269133
05/11/17 To	286292	TWCA RISK MANAGEME	127.00	127.00	0.00	Posted	Vendo	T0440		269134
05/11/17 To	286293	TX EXCAVATION SAFETY	937.65	937.65	0.00	Posted	Vendo	TX1925		269135
05/11/17 To	286294	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270		269136
05/11/17 To	286295	UNIFIRST HOLDINGS LP	206.63	206.63	0.00	Posted	Vendo	UC7483		269137
05/11/17 To	286296	USA BLUEBOOK	343.22	343.22	0.00	Posted	Vendo	U0281		269138
05/11/17 To	286297	USA BLUEBOOK	1,044.36	1,044.36	0.00	Posted	Vendo	U0284		269139
05/11/17 To	286298	AVERY & COMPANY	130.53	130.53	0.00	Posted	Vendo	T1360		269140
05/11/17 To	286299	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		269141
05/11/17 To	286300	WASTEWATER TRANSP	2,100.00	2,100.00	0.00	Posted	Vendo	W0100		269142
05/11/17 To	286301	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049		269143
05/11/17 To	286302	WELLS FARGO BANK NA	2,945.99	2,945.99	0.00	Posted	Vendo	W1786		269144
05/11/17 To	286303	WEX BANK	10,128.69	10,128.69	0.00	Posted	Vendo	EXX7092-5		269145
05/11/17 To	286304	WINNCOM TECHNOLOGI	5,112.00	5,112.00	0.00	Posted	Vendo	W2840		269146
		Continued.	187,840.77	1,406,283.49						

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Continued.			187,840.77	1,406,283.49						85.86
05/11/17 To	286305	XEROX CORPORATION	1,351.83	1,351.83	0.00	Posted	Vendo	XER9756		269147
05/11/17 To	286306	ZORO TOOLS INC	22.99	22.99	0.00	Posted	Vendo	Z0472		269148
05/11/17 To	286307	Cibolo Valley Stake	125.00	125.00	0.00	Posted	Custo	AR037141		269149
05/12/17 To	170511P190	I/F REIMB 04/30/17	-447,750.17	0.00	0.00	Posted	Exporte	Custo	ACH041	269150
05/12/17 To	170511P190	I/F REIMB 04/30/17	-98,622.84	0.00	0.00	Posted	Exporte	Custo	ACH042	269151
05/16/17 To	286308	VISA	625.72	625.72	0.00	Posted	Vendo	VISA-ALAW		269156
05/16/17 To	286309	VISA	10.20	10.20	0.00	Posted	Vendo	VISAAD		269157
05/16/17 To	286310	VISA	40.53	40.53	0.00	Posted	Vendo	VISA AES		269158
05/16/17 To	286311	VISA	518.00	518.00	0.00	Posted	Vendo	VISA AF		269159
05/16/17 To	286312	VISA	2,071.88	2,071.88	0.00	Posted	Vendo	VISA AKS		269160
05/16/17 To	286313	VISA	542.44	542.44	0.00	Posted	Vendo	VISA BG		269161
05/16/17 To	286314	VISA	1,753.09	1,753.09	0.00	Posted	Vendo	VISA CHCKM		269162
05/16/17 To	286315	VISA	1,533.13	1,533.13	0.00	Posted	Vendo	VISA CJ		269163
05/16/17 To	286316	VISA	66.72	66.72	0.00	Posted	Vendo	VISA CK		269164
05/16/17 To	286317	VISA	418.55	418.55	0.00	Posted	Vendo	VISA CL		269165
05/16/17 To	286318	VISA	1,007.97	1,007.97	0.00	Posted	Vendo	VISA DB		269166
05/16/17 To	286319	VISA	171.62	171.62	0.00	Posted	Vendo	VISA DMA		269167
05/16/17 To	286320	VISA	1,167.93	1,167.93	0.00	Posted	Vendo	VISA DN		269168
05/16/17 To	286321	VISA	599.20	599.20	0.00	Posted	Vendo	VISA EB		269169
05/16/17 To	286322	VISA	498.00	498.00	0.00	Posted	Vendo	VISA EM		269170
05/16/17 To	286323	VISA	7.50	7.50	0.00	Posted	Vendo	VISA HD		269171
05/16/17 To	286324	VISA	159.00	159.00	0.00	Posted	Vendo	VISA JH		269172
05/16/17 To	286325	VISA	608.49	608.49	0.00	Posted	Vendo	VISA JL-WC		269173
05/16/17 To	286326	VISA	1,722.72	1,722.72	0.00	Posted	Vendo	VISA JM		269174
05/16/17 To	286327	VISA	141.94	141.94	0.00	Posted	Vendo	VISA JR-WC		269175
05/16/17 To	286328	VISA	550.35	550.35	0.00	Posted	Vendo	VISA JS-SM		269176
05/16/17 To	286329	VISA	419.91	419.91	0.00	Posted	Vendo	VISA JT		269177
05/16/17 To	286330	VISA	895.44	895.44	0.00	Posted	Vendo	VISA JW		269178
05/16/17 To	286331	VISA	1,649.54	1,649.54	0.00	Posted	Vendo	VISA KP		269179
05/16/17 To	286332	VISA	180.27	180.27	0.00	Posted	Vendo	VISA LABTE		269180
05/16/17 To	286333	VISA	39.00	39.00	0.00	Posted	Vendo	VISA LC		269181
05/16/17 To	286334	VISA	1,275.00	1,275.00	0.00	Posted	Vendo	VISA LG		269182
05/16/17 To	286335	VISA	137.86	137.86	0.00	Posted	Vendo	VISA LS		269183
05/16/17 To	286336	VISA	663.41	663.41	0.00	Posted	Vendo	VISA MH		269184
05/16/17 To	286337	VISA	4,396.03	4,396.03	0.00	Posted	Vendo	VISA MU		269185
05/16/17 To	286338	VISA	868.09	868.09	0.00	Posted	Vendo	VISA RLW		269186
05/16/17 To	286339	VISA	133.63	133.63	0.00	Posted	Vendo	VISA RP		269187
05/16/17 To	286340	VISA	368.91	368.91	0.00	Posted	Vendo	VISA RV		269188
05/16/17 To	286341	VISA	1,383.90	1,383.90	0.00	Posted	Vendo	VISA SS		269189
05/16/17 To	286342	VISA	1,070.50	1,070.50	0.00	Posted	Vendo	VISA ST		269190
05/16/17 To	286343	VISA	1,191.00	1,191.00	0.00	Posted	Vendo	VISA TD		269191
05/16/17 To	286344	VISA	40.00	40.00	0.00	Posted	Vendo	VISA TH		269192
05/16/17 To	286345	VISA	80.13	80.13	0.00	Posted	Vendo	VISA TV		269193
05/16/17 To	286346	VISA	195.00	195.00	0.00	Posted	Vendo	VISA TVB		269194
05/16/17 To	286347	VISA	1,429.61	1,429.61	0.00	Posted	Vendo	VISA WK		269195
Continued.			-326,400.21	1,438,415.52						85.86

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		Continued.	-326,400.21	1,438,415.52						85.86
05/16/17 To	286348	DONNIE WAYNE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162		269197
05/16/17 To	286349	Sharon Allen-SCA	125.00	125.00	0.00	Posted	Custo	AR037537		269198
05/17/17 To	286350	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682		269199
05/17/17 To	286351	ALAN PLUMMER ASSOCI	8,268.00	8,268.00	0.00	Posted	Vendo	P2088		269200
05/17/17 To	286352	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593		269201
05/17/17 To	286353	ANA LAB CORPORATION	2,592.00	2,592.00	0.00	Posted	Vendo	A4160		269202
05/17/17 To	286354	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		269203
05/17/17 To	286355	ARCADIS US INC	12,026.61	12,026.61	0.00	Posted	Vendo	M0240		269204
05/17/17 To	286356	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992		269205
05/17/17 To	286357	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334		269206
05/17/17 To	286358	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT8701		269207
05/17/17 To	286359	ATD AUSTIN	1,320.00	1,320.00	0.00	Posted	Vendo	A0960		269208
05/17/17 To	286360	AIA SERVICES LLC	757.06	757.06	0.00	Posted	Vendo	B0027		269209
05/17/17 To	286361	BRAVO ROOFING	2,080.00	2,080.00	0.00	Posted	Vendo	B0142		269210
05/17/17 To	286362	BROWN'S WELDING & M	2,354.00	2,354.00	0.00	Posted	Vendo	B2735		269211
05/17/17 To	286363	BVA SCIENTIFIC INCORP	278.87	278.87	0.00	Posted	Vendo	B0320		269212
05/17/17 To	286364	CH DIAGNOSTIC & CONS	1,320.00	1,320.00	0.00	Posted	Vendo	C0017		269213
05/17/17 To	286365	CHEMEQUIP	2,910.50	2,910.50	0.00	Posted	Vendo	C2193		269214
05/17/17 To	286366	CHEMTRADE CHEMICAL	5,478.60	5,478.60	0.00	Posted	Vendo	G1457		269215
05/17/17 To	286367	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965		269216
05/17/17 To	286368	CLAMPITT PAPER CO OF	113.00	113.00	0.00	Posted	Vendo	C0280		269217
05/17/17 To	286369	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted	Vendo	C2780		269218
05/17/17 To	286370	CLEAR CREEK INC	1,500.00	1,500.00	0.00	Posted	Vendo	C2830		269219
05/17/17 To	286371	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		269220
05/17/17 To	286372	COASTAL OFFICE SOLUT	96.93	96.93	0.00	Posted	Vendo	C2990		269221
05/17/17 To	286373	CUERO TURKEYFEST AS	1,000.00	1,000.00	0.00	Posted	Vendo	C4768		269222
05/17/17 To	286374	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		269223
05/17/17 To	286375	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		269224
05/17/17 To	286376	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		269225
05/17/17 To	286377	DAPHNE CRUMP	450.00	450.00	0.00	Posted	Vendo	C4644		269226
05/17/17 To	286378	DAVILA'S BAR B Q	3,597.00	3,597.00	0.00	Posted	Vendo	D0880		269227
05/17/17 To	286379	DPC INDUSTRIES INC	3,281.00	3,281.00	0.00	Posted	Vendo	DPC9600		269228
05/17/17 To	286380	DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted	Vendo	TX1600		269229
05/17/17 To	286381	DYKEMA GOSSETT PLLC	4,178.93	4,178.93	0.00	Posted	Vendo	ATNY-054		269230
05/17/17 To	286382	AUSTIN ARMATURE WO	1,182.35	1,182.35	0.00	Posted	Vendo	A5440		269231
05/17/17 To	286383	ENVIRONMENTAL EXPR	394.76	394.76	0.00	Posted	Vendo	E1427		269232
05/17/17 To	286384	FRONTIER COMMUNICA	50.13	50.13	0.00	Posted	Vendo	F1897		269233
05/17/17 To	286385	GRAINGER	265.52	265.52	0.00	Posted	Vendo	G2406		269234
05/17/17 To	286386	GREENGATE NURSERY	49.14	49.14	0.00	Posted	Vendo	G1400		269235
05/17/17 To	286387	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		269236
05/17/17 To	286388	GUADALUPE PRINTING&	65.20	65.20	0.00	Posted	Vendo	G5060		269237
05/17/17 To	286389	HAWKINS ASSOCIATES I	245.24	245.24	0.00	Posted	Vendo	H1237		269238
05/17/17 To	286390	HELENA CHEMICAL CO	910.08	910.08	0.00	Posted	Vendo	H1600		269239
05/17/17 To	286391	HILL COUNTRY BAIT & T	111.75	111.75	0.00	Posted	Vendo	H2320		269240
05/17/17 To	286392	IDEXX DISTRIBUTION CO	403.17	403.17	0.00	Posted	Vendo	I0040		269241
		Continued.	-229,308.77	1,535,506.96						85.86

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		Continued.	-229,308.77	1,535,506.96						85.86
05/17/17 To	286393	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934		269242
05/17/17 To	286394	KATHY GILLAND	630.00	630.00	0.00	Posted	Vendo	G1650		269243
05/17/17 To	286395	KEMIRA WATER SOLUTI	5,802.41	5,802.41	0.00	Posted	Vendo	K0258		269244
05/17/17 To	286396	KENNETH D LLOYD	2,939.64	2,939.64	0.00	Posted	Vendo	L1700		269245
05/17/17 To	286397	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		269246
05/17/17 To	286398	LJ POWER INC	2,405.00	2,405.00	0.00	Posted	Vendo	L0090		269247
05/17/17 To	286399	LONE STAR OVERNIGHT	166.36	166.36	0.00	Posted	Vendo	L1958		269248
05/17/17 To	286400	LONESTAR DELIVERY &	790.00	790.00	0.00	Posted	Vendo		1046	269249
05/17/17 To	286401	LOWES BUSINESS ACCO	410.67	410.67	0.00	Posted	Vendo	LB0773		269250
05/17/17 To	286402	MEDA TECHNICAL SERVI	6,076.04	6,076.04	0.00	Posted	Vendo	M0025		269251
05/17/17 To	286403	MERCER CONTROLS INC	526.80	526.80	0.00	Posted	Vendo	M2321		269252
05/17/17 To	286404	MILLER & MILLER INSUR	1,464.00	1,464.00	0.00	Posted	Vendo	M2950		269253
05/17/17 To	286405	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		269254
05/17/17 To	286406	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		269255
05/17/17 To	286407	PREFERRED PUMP	1,142.19	1,142.19	0.00	Posted	Vendo	P3000		269256
05/17/17 To	286408	PRIORITY PERSONNEL I	1,086.75	1,086.75	0.00	Posted	Vendo	P3270		269257
05/17/17 To	286409	PURE PARTY ICE LP	265.00	265.00	0.00	Posted	Vendo	P0097		269258
05/17/17 To	286410	QUILL CORPORATION	56.98	56.98	0.00	Posted	Vendo	Q0200		269259
05/17/17 To	286411	RIVER CITY ENGINEERIN	5,023.75	5,023.75	0.00	Posted	Vendo	R1363		269260
05/17/17 To	286412	ROBERT W PICKETT	25.00	25.00	0.00	Posted	Vendo	P1840		269261
05/17/17 To	286413	S4 WATER SALES & SER	16,400.00	16,400.00	0.00	Posted	Vendo		1084	269262
05/17/17 To	286414	SALT FLAT FEED & NAPA	5.69	5.69	0.00	Posted	Vendo	S0490		269263
05/17/17 To	286415	SAM'S CLUB/SYNCHRON	221.89	221.89	0.00	Posted	Vendo	SAM9383		269264
05/17/17 To	286416	SHERIDAN ENVIRONMEN	8,000.00	8,000.00	0.00	Posted	Vendo	S3385		269265
05/17/17 To	286417	SHI GOVERNMENT SOLU	4,103.34	4,103.34	0.00	Posted	Vendo	S3620		269266
05/17/17 To	286418	SMITH SUPPLY COMPAN	334.20	334.20	0.00	Posted	Vendo	S4320		269267
05/17/17 To	286419	SOUTH CENTRAL TX WA	500.00	500.00	0.00	Posted	Vendo	S4800		269268
05/17/17 To	286420	TEXAS DISPOSAL	155.00	155.00	0.00	Posted	Vendo		1027	269269
05/17/17 To	286421	LULING PUBLISHING CO	38.00	38.00	0.00	Posted	Vendo	L2480		269270
05/17/17 To	286422	ALLENETTS LLC	381.09	381.09	0.00	Posted	Vendo	U0042		269271
05/17/17 To	286423	THERMO ELECTRON NO	413.25	413.25	0.00	Posted	Vendo	T2975		269272
05/17/17 To	286424	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		269273
05/17/17 To	286425	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		269274
05/17/17 To	286426	TOSHIBA BUSINESS SOL	49.21	49.21	0.00	Posted	Vendo	O0308		269275
05/17/17 To	286427	TRI COUNTY A/C & HEATI	340.00	340.00	0.00	Posted	Vendo	T5130		269276
05/17/17 To	286428	TX STATE OPTICAL INC	221.00	221.00	0.00	Posted	Vendo	TX3400		269277
05/17/17 To	286429	TUTTLE LUMBER LTD	162.86	162.86	0.00	Posted	Vendo	T5725		269278
05/17/17 To	286430	TX WATER UTILITIES AS	350.00	350.00	0.00	Posted	Vendo	TX3760		269279
05/17/17 To	286431	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted	Vendo	TX3800		269280
05/17/17 To	286432	TXTAG	257.47	257.47	0.00	Posted	Vendo	TX3511		269281
05/17/17 To	286433	USA BLUEBOOK	2,610.61	2,610.61	0.00	Posted	Vendo	U0281		269282
05/18/17 To	286434	GBRA CALHOUN CANAL	9,104.38	9,104.38	0.00	Posted	Vendo	G3720		269283
05/18/17 To	286435	GBRA COLETO CREEK O	48.93	48.93	0.00	Posted	Vendo	G3800		269284
05/18/17 To	286436	GBRA GENERAL REVEN	566,613.67	566,613.67	0.00	Posted	Vendo	G3960		269285
05/18/17 To	286437	GBRA GV HYDROELECT	5,025.43	5,025.43	0.00	Posted	Vendo	G4120		269286
		Continued.	416,741.23	2,181,556.96						85.86

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		Continued.	416,741.23	2,181,556.96						85.86
05/18/17 To	286438	GBRA LOCKHART WWTP	1,442.08	1,442.08	0.00	Posted	Vendo	G4220		269287
05/18/17 To	286439	GBRA LULING	830.22	830.22	0.00	Posted	Vendo	G4240		269288
05/18/17 To	286440	GBRA PORT LAVACA WT	22,904.93	22,904.93	0.00	Posted	Vendo	G4560		269289
05/18/17 To	286441	GBRA RURAL UTILITIES	2,828.86	2,828.86	0.00	Posted	Vendo	G4680		269290
05/18/17 To	286442	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880		269291
05/18/17 To	286443	GBRA LOCKHART WWTP	973.08	973.08	0.00	Posted	Vendo	G4220		269292
05/18/17 To	286444	GBRA RURAL UTILITIES	973.08	973.08	0.00	Posted	Vendo	G4680		269293
05/18/17 To	286445	GBRA WATER SUPPLY O	17,822.50	17,822.50	0.00	Posted	Vendo	G4880		269294
05/19/17 To	286446	Larry Anderson	575.00	575.00	0.00	Posted	Custo	AR037000		269295
05/23/17 To	286447	GBRA PAYROLL ACCOU	464,214.60	464,214.60	0.00	Posted	Vendo	G4320		269543
05/24/17 To	170523Q190	GV HYDRO DIVISION - 02	-264,076.09	0.00	0.00	Posted	Exporte	Custo	ACH021	269544
05/24/17 To	170523Q190	WATER SUPPLY - 044	-168,652.79	0.00	0.00	Posted	Exporte	Custo	ACH044	269545
05/24/17 To	170523Q190	BUDA WWTP - 045	-40,078.36	0.00	0.00	Posted	Exporte	Custo	ACH045	269546
05/24/17 To	170523Q190	WATER SUPPLY - 052	-8,925.73	0.00	0.00	Posted	Exporte	Custo	ACH052	269547
05/24/17 To	170523Q190	WATER SUPPLY - 053	-42,607.23	0.00	0.00	Posted	Exporte	Custo	ACH053	269548
05/24/17 To	170523Q190	WATER SUPPLY - 054	-2,596.52	0.00	0.00	Posted	Exporte	Custo	ACH054	269549
05/24/17 To	170523Q190	WATER SUPPLY - 055	-16,230.05	0.00	0.00	Posted	Exporte	Custo	ACH055	269550
05/24/17 To	170523Q190	WATER SUPPLY - 056	-18,001.19	0.00	0.00	Posted	Exporte	Custo	ACH056	269551
05/24/17 To	170523Q190	WATER SUPPLY - 057	-14,860.21	0.00	0.00	Posted	Exporte	Custo	ACH057	269552
05/24/17 To	170523Q190	WATER SUPPLY - 058	-3,406.62	0.00	0.00	Posted	Exporte	Custo	ACH058	269553
05/24/17 To	170523Q190	WATER SUPPLY - 059	-3,072.15	0.00	0.00	Posted	Exporte	Custo	ACH059	269554
05/24/17 To	170523Q190	CALHOUN CANAL DIV - 0	-93,036.13	0.00	0.00	Posted	Exporte	Custo	ACH043	269555
05/25/17 To	286448	ACCU-TECH CORPORATI	8,259.47	8,259.47	0.00	Posted	Vendo		1086	269556
05/25/17 To	286449	ALAMO IRON WORKS IN	1,709.93	1,709.93	0.00	Posted	Vendo	A2920		269557
05/25/17 To	286450	ALLIED ELECTRONICS IN	39.03	39.03	0.00	Posted	Vendo	A3500		269558
05/25/17 To	286451	ALTEX ELECTRONICS LT	169.18	169.18	0.00	Posted	Vendo	A3695		269559
05/25/17 To	286452	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550		269560
05/25/17 To	286453	AMERICAN PRINTERS EX	185.00	185.00	0.00	Posted	Vendo	A0593		269561
05/25/17 To	286454	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		269562
05/25/17 To	286455	ANGEL PEST CONTROL	193.00	193.00	0.00	Posted	Vendo	A4520		269563
05/25/17 To	286456	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		269564
05/25/17 To	286457	AT&T	61.84	61.84	0.00	Posted	Vendo	ATT2132		269565
05/25/17 To	286458	AT&T	142.98	142.98	0.00	Posted	Vendo	ATT3528		269566
05/25/17 To	286459	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052		269567
05/25/17 To	286460	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391		269568
05/25/17 To	286461	AT&T U-VERSE	121.26	121.26	0.00	Posted	Vendo	ATT5341		269569
05/25/17 To	286462	AUS-TEX DUPLICATORS	353.61	353.61	0.00	Posted	Vendo	A2674		269570
05/25/17 To	286463	COX TX NEWSPAPERS L	953.12	953.12	0.00	Posted	Vendo	A5400		269571
05/25/17 To	286464	AUTO TRIM DESIGN OF T	225.00	225.00	0.00	Posted	Vendo	A5437		269572
05/25/17 To	286465	AZZ GALVANIZING-SAN A	277.05	277.05	0.00	Posted	Vendo	A0360		269573
05/25/17 To	286466	BERNARD T. SWIFT JR.	665.00	665.00	0.00	Posted	Vendo	T1555		269574
05/25/17 To	286467	BRADZOIL INC	86.40	86.40	0.00	Posted	Vendo	B2236		269575
05/25/17 To	286468	AIA SERVICES LLC	2,429.02	2,429.02	0.00	Posted	Vendo	B0027		269576
05/25/17 To	286469	BRENNTAG SOUTHWES	12,171.04	12,171.04	0.00	Posted	Vendo	B2425		269577
05/25/17 To	286470	CENTURYLINK	126.13	126.13	0.00	Posted	Vendo	C1840		269578
		Continued.	295,807.61	2,736,166.41						85.86

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		Continued.	295,807.61	2,736,166.41						85.86
05/25/17 To	286471	CENTURYLINK	50.59	50.59	0.00	Posted	Vendo	C1850		269579
05/25/17 To	286472	CHAPMAN REFRIGERATI	542.00	542.00	0.00	Posted	Vendo	C1960		269580
05/25/17 To	286473	CHEMTRADE CHEMICAL	15,202.07	15,202.07	0.00	Posted	Vendo	G1457		269581
05/25/17 To	286474	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		269582
05/25/17 To	286475	CRAWFORD ELECTRIC S	647.79	647.79	0.00	Posted	Vendo	C4407		269583
05/25/17 To	286476	D&M ENTERPRISES	88.80	88.80	0.00	Posted	Vendo	D0040		269584
05/25/17 To	286477	DELL MARKETING LP	1,562.27	1,562.27	0.00	Posted	Vendo	D1400		269585
05/25/17 To	286478	DEX MEDIA	66.35	66.35	0.00	Posted	Vendo	I0028		269586
05/25/17 To	286479	DPC INDUSTRIES INC	1,962.00	1,962.00	0.00	Posted	Vendo	DPC9600		269587
05/25/17 To	286480	DSHS CENTRAL LAB MC	724.66	724.66	0.00	Posted	Vendo	TX1600		269588
05/25/17 To	286481	EI2 DISTRIBUTION	250.00	250.00	0.00	Posted	Vendo	E0080		269589
05/25/17 To	286482	ELLIOTT ELECTRIC SUP	65.85	65.85	0.00	Posted	Vendo	E1035		269590
05/25/17 To	286483	ENVIRONMENTAL EXPR	420.44	420.44	0.00	Posted	Vendo	E1427		269591
05/25/17 To	286484	EQUIPMENT DEPOT LTD	245.18	245.18	0.00	Posted	Vendo	E1520		269592
05/25/17 To	286485	EVOQUA WATER TECHN	1,960.00	1,960.00	0.00	Posted	Vendo	U0601		269593
05/25/17 To	286486	FASTENAL COMPANY	132.49	132.49	0.00	Posted	Vendo	F0400		269594
05/25/17 To	286487	FEDEX	101.24	101.24	0.00	Posted	Vendo	F0083		269595
05/25/17 To	286488	ROLAND REYES SR AND	462.00	462.00	0.00	Posted	Vendo	F0800		269596
05/25/17 To	286489	FORCE SERVICES LLC	1,753.00	1,753.00	0.00	Posted	Vendo		1058	269597
05/25/17 To	286490	FRONTIER	267.64	267.64	0.00	Posted	Vendo	F1902		269598
05/25/17 To	286491	FRONTIER COMMUNICA	115.75	115.75	0.00	Posted	Vendo	F1898		269599
05/25/17 To	286492	GA POWERS CO	1,549.19	1,549.19	0.00	Posted	Vendo	P2920		269600
05/25/17 To	286493	GATEWAY PRINTING AN	273.52	273.52	0.00	Posted	Vendo	G1110		269601
05/25/17 To	286494	GBRA GENERAL REVEN	3,582.40	3,582.40	0.00	Posted	Vendo	G3960		269602
05/25/17 To	286495	GBRA GV HYDROELECT	4,173.02	4,173.02	0.00	Posted	Vendo	G4120		269603
05/25/17 To	286496	GBRA RURAL UTILITIES	447.80	447.80	0.00	Posted	Vendo	G4680		269604
05/25/17 To	286497	GBRA WATER SUPPLY O	2,038.38	2,038.38	0.00	Posted	Vendo	G4880		269605
05/25/17 To	286498	GRAINGER	660.98	660.98	0.00	Posted	Vendo	G2406		269606
05/25/17 To	286499	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		269607
05/25/17 To	286500	GRANDE COMMUNICATI	21.23	21.23	0.00	Posted	Vendo	G3044		269608
05/25/17 To	286501	GUADALUPE PRINTING&	35.00	35.00	0.00	Posted	Vendo	G5060		269609
05/25/17 To	286502	GUARDIAN INDUSTRIAL	90.00	90.00	0.00	Posted	Vendo	G3682		269610
05/25/17 To	286503	HACH COMPANY	3,359.10	3,359.10	0.00	Posted	Vendo	HACH0000		269611
05/25/17 To	286504	DOUGLAS D SPILLMANN	24.91	24.91	0.00	Posted	Vendo	H0640		269612
05/25/17 To	286505	HAWKINS ASSOCIATES I	267.13	267.13	0.00	Posted	Vendo	H1237		269613
05/25/17 To	286506	HEARST NEWSPAPER, L	1,518.12	1,518.12	0.00	Posted	Vendo		1014	269614
05/25/17 To	286507	HILL COUNTRY ELECTRI	347.31	347.31	0.00	Posted	Vendo	H2330		269615
05/25/17 To	286508	HD SUPPLY WATERWOR	69.52	69.52	0.00	Posted	Vendo	H3481		269616
05/25/17 To	286509	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640		269617
05/25/17 To	286510	INTERSTATE ALL BATTE	443.50	443.50	0.00	Posted	Vendo	I0998.5		269618
05/25/17 To	286511	J&C PURVIS INC	101.70	101.70	0.00	Posted	Vendo	J0034		269619
05/25/17 To	286512	JECKER FLOOR & GLASS	1,502.60	1,502.60	0.00	Posted	Vendo	J0510		269620
05/25/17 To	286513	JJ KELLER & ASSOCIATE	1,399.20	1,399.20	0.00	Posted	Vendo	J0035		269621
05/25/17 To	286514	KBS ELECTRICAL DIST I	272.00	272.00	0.00	Posted	Vendo	K0125		269622
05/25/17 To	286515	KOSUB AND SON INC	126.18	126.18	0.00	Posted	Vendo	K0280		269623
		Continued.	347,480.76	2,787,839.56						85.86

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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.			347,480.76	2,787,839.56						85.86
05/25/17 To	286516	LAMOTTE COMPANY	368.52	368.52	0.00	Posted	Vendo	L0520		269624
05/25/17 To	286517	LJ POWER INC	1,850.00	1,850.00	0.00	Posted	Vendo	L0090		269625
05/25/17 To	286518	ME PLUMBING LLC	98.00	98.00	0.00	Posted	Vendo	M0051		269626
05/25/17 To	286519	MEDA TECHNICAL SERVI	3,082.50	3,082.50	0.00	Posted	Vendo	M0025		269627
05/25/17 To	286520	MOMENTUM RENTAL AN	378.76	378.76	0.00	Posted	Vendo	M3270		269628
05/25/17 To	286521	MORRISON SUPPLY CO	32.76	32.76	0.00	Posted	Vendo	M3616		269629
05/25/17 To	286522	NAPCO CHEMICAL CO IN	2,945.55	2,945.55	0.00	Posted	Vendo	N0440		269630
05/25/17 To	286523	NEIL SHARRON	9,950.00	9,950.00	0.00	Posted	Vendo	S7150		269631
05/25/17 To	286524	NEW BRAUNFELS WELD	217.15	217.15	0.00	Posted	Vendo	N1280		269632
05/25/17 To	286525	O'CONNOR BUILDING PA	702.03	702.03	0.00	Posted	Vendo	O0020		269633
05/25/17 To	286526	OFFICE DEPOT BUSINES	65.28	65.28	0.00	Posted	Vendo	O0333		269634
05/25/17 To	286527	OFFICE DEPOT CREDIT	381.23	381.23	0.00	Posted	Vendo	O0322		269635
05/25/17 To	286528	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		269636
05/25/17 To	286529	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendo	P2440		269637
05/25/17 To	286530	PRIORITY PERSONNEL I	992.25	992.25	0.00	Posted	Vendo	P3270		269638
05/25/17 To	286531	NOEL W FAVRE	6,956.36	6,956.36	0.00	Posted	Vendo	P3354		269639
05/25/17 To	286532	REPUBLIC SERVICES IN	294.01	294.01	0.00	Posted	Vendo	B0115		269640
05/25/17 To	286533	RIVER BLUFF CABINS	349.80	349.80	0.00	Posted	Vendo	R1355		269641
05/25/17 To	286534	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360		269642
05/25/17 To	286535	ROSE MARIE EASH	700.00	700.00	0.00	Posted	Vendo		1087	269643
05/25/17 To	286536	RSC EQUIPMENT RENTA	47.43	47.43	0.00	Posted	Vendo	R0972		269644
05/25/17 To	286537	SAFECHECKS	1,404.50	1,404.50	0.00	Posted	Vendo	S0325		269645
05/25/17 To	286538	SAM'S CLUB/SYNCHRON	135.00	135.00	0.00	Posted	Vendo	SAM1254		269646
05/25/17 To	286539	SCHMIDT & SONS INC	18.79	18.79	0.00	Posted	Vendo	S1358		269647
05/25/17 To	286540	SCHREIBER LLC	342.00	342.00	0.00	Posted	Vendo	S1442		269648
05/25/17 To	286541	SEGUIN FABRICATORS	1,180.00	1,180.00	0.00	Posted	Vendo	S2320		269649
05/25/17 To	286542	RALPH J SHANAFELT	352.80	352.80	0.00	Posted	Vendo	S3240		269650
05/25/17 To	286543	SHERIDAN ENVIRONMEN	5,530.00	5,530.00	0.00	Posted	Vendo	S3385		269651
05/25/17 To	286544	SHERWIN WILLIAMS CO	29.20	29.20	0.00	Posted	Vendo	S3440		269652
05/25/17 To	286545	SOECHTING MOTORS IN	956.35	956.35	0.00	Posted	Vendo	S4480		269653
05/25/17 To	286546	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060		269654
05/25/17 To	286547	SOUTH CENTRAL TX RE	436.73	436.73	0.00	Posted	Vendo	S4630		269655
05/25/17 To	286548	SOUTH TX VALVE & CON	1,111.77	1,111.77	0.00	Posted	Vendo	S4795		269656
05/25/17 To	286549	STAPLES BUSINESS ADV	69.99	69.99	0.00	Posted	Vendo	S6452		269657
05/25/17 To	286550	STAR AWARDS	140.00	140.00	0.00	Posted	Vendo	S6480		269658
05/25/17 To	286551	THE LULING FOUNDATIO	50.00	50.00	0.00	Posted	Vendo	L2450		269659
05/25/17 To	286552	THERMO PROCESS INST	2,449.00	2,449.00	0.00	Posted	Vendo	T3000		269660
05/25/17 To	286553	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted	Vendo	O0308		269661
05/25/17 To	286554	UP'S & GROUNDS	12.95	12.95	0.00	Posted	Vendo	U0045		269662
05/25/17 To	286555	USA BLUEBOOK	339.40	339.40	0.00	Posted	Vendo	U0281		269663
05/25/17 To	286556	VANTAGE PUMP & COMP	235.00	235.00	0.00	Posted	Vendo	V0180		269664
05/25/17 To	286557	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		269665
05/25/17 To	286558	VERTEX ENERGY, INC.	75.00	75.00	0.00	Posted	Vendo		1081	269666
05/25/17 To	286559	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		269667
05/25/17 To	286560	WALMART COMMUNITY	583.34	583.34	0.00	Posted	Vendo	WM2108		269668
Continued.			396,779.71	2,837,138.51						85.86

Bank Account - Check Details

June 2, 2017

Period: 05/01/17..05/31/17

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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.	396,779.71	2,837,138.51						85.86
05/25/17 To	286561	WALMART COMMUNITY	735.28	735.28	0.00	Posted		Vendo	WM4991	269669
05/25/17 To	286562	WALMART COMMUNITY	102.10	102.10	0.00	Posted		Vendo	WM6993	269670
05/25/17 To	286563	WASTE MANAGEMENT	335.08	335.08	0.00	Posted		Vendo	WMT0079	269671
05/25/17 To	286564	WASTEWATER TRANSP	7,055.00	7,055.00	0.00	Posted		Vendo	W0100	269672
05/25/17 To	286565	WHITTAKER LANE	154,985.35	154,985.35	0.00	Posted		Vendo	1035	269673
05/25/17 To	286566	WILCOR INTERNATIONA	79.07	79.07	0.00	Posted		Vendo	W2390	269674
05/25/17 To	286567	WINDSTREAM	3,056.29	3,056.29	0.00	Posted		Vendo	W2385	269675
05/25/17 To	286568	LORIMARC FOESTER IN	490.00	490.00	0.00	Posted		Vendo	LM1001	269676
05/25/17 To	286569	LORIMARC FOESTER IN	263.50	263.50	0.00	Posted		Vendo	LM1029	269677
05/25/17 To	286570	FLOWTRONEX PSI LLC	986.99	986.99	0.00	Posted		Vendo	X0600	269678
05/25/17 To	286571	ZORO TOOLS INC	2,065.35	2,065.35	0.00	Posted		Vendo	Z0472	269679
05/26/17 To	170525R190	RURAL UTILITIES - 030	-17,846.70	0.00	0.00	Posted	Exporte	Custo	ACH030	269680
05/26/17 To	170525R190	RURAL UTILITIES - 032	-38,247.23	0.00	0.00	Posted	Exporte	Custo	ACH032	269681
05/26/17 To	170525R190	RURAL UTILITIES - 033	-54,864.33	0.00	0.00	Posted	Exporte	Custo	ACH033	269682
05/26/17 To	170525R190	RURAL UTILITIES - 034	-16,455.90	0.00	0.00	Posted	Exporte	Custo	ACH034	269683
05/26/17 To	170525R190	RURAL UTILITIES - 035	-1,051.37	0.00	0.00	Posted	Exporte	Custo	ACH035	269684
05/26/17 To	170525R190	RURAL UTILITIES - 037	-44,629.84	0.00	0.00	Posted	Exporte	Custo	ACH037	269685
05/26/17 To	170525R190	RURAL UTILITIES - 039	-20,461.90	0.00	0.00	Posted	Exporte	Custo	ACH039	269686
05/26/17 To	170525R190	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	269687
05/26/17 To	170525R190	PORT LAVACA DIV - 060	-24,105.41	0.00	0.00	Posted	Exporte	Custo	ACH060	269688
05/26/17 To	170525R190	RURAL WATER DIV - 070	-44,450.59	0.00	0.00	Posted	Exporte	Custo	ACH070	269689
05/26/17 To	170525R190	COLETO CREEK REC - 0	-57,932.77	0.00	0.00	Posted	Exporte	Custo	ACH092	269690
05/26/17 To	170525R190	LULING WTP - 100	-48,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	269691
05/26/17 To	170525R190	LULING WTP - 100	-67,298.47	0.00	0.00	Posted	Exporte	Custo	ACH100	269692
05/26/17 To	170525R190	CANYON HYDRO - 120	-42,754.70	0.00	0.00	Posted	Exporte	Custo	ACH120	269693
05/26/17 To	170525R190	LOCKHART WWTP - 130	-49,047.38	0.00	0.00	Posted	Exporte	Custo	ACH130	269694
05/26/17 To	170525R190	LOCKHART WTP - 131	-18,236.09	0.00	0.00	Posted	Exporte	Custo	ACH131	269695
05/26/17 To	286572	Brittex Financial	125.00	125.00	0.00	Posted		Custo	AR037069	269696
05/31/17 To	170530S190	PORT LAVACA DIV - 060	-22,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	269700
05/31/17 To	170530S190	PORT LAVACA DIV - 060	-23,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	269701
05/31/17 To	170530S190	RURAL WATER DIV - 070	-40,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	269702
05/31/17 To	170530S190	COLETO CREEK RES - 09	-74,112.02	0.00	0.00	Posted	Exporte	Custo	ACH091	269703
05/31/17 To	286573	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted		Vendo	G3920	269831
		Disbursing	-113,342.29	3,131,511.21						85.86