

**Bank Account - Check Details**

December 6, 2016

Period: 11/01/16..11/30/16

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 11/01/16..11/30/16

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.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	11/03/16	To	282640	GOLF CARS OF AUSTIN	5,000.00	5,000.00	0.00	Posted	Vendo	1032		260632
	11/03/16	To	282641	ABSOLUTE STANDARDS	835.00	835.00	0.00	Posted	Vendo	A0261		260633
	11/03/16	To	282642	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		260634
	11/03/16	To	282643	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593		260635
	11/03/16	To	282644	ACE BOLT & SCREW CO	788.56	788.56	0.00	Posted	Vendo	A2015		260636
	11/03/16	To	282645	ACLSA LLC	200.00	200.00	0.00	Posted	Vendo	A3843		260637
	11/03/16	To	282646	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		260638
	11/03/16	To	282647	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		260639
	11/03/16	To	282648	AUSTIN ARMATURE WO	922.50	922.50	0.00	Posted	Vendo	A5440		260640
	11/03/16	To	282649	TOMLEA INC	323.76	323.76	0.00	Posted	Vendo	A5680		260641
	11/03/16	To	282650	AT&T	22.83	22.83	0.00	Posted	Vendo	ATT1368		260642
	11/03/16	To	282651	AT&T U-VERSE	115.28	115.28	0.00	Posted	Vendo	ATT5341		260643
	11/03/16	To	282652	AT&T MOBILITY	2,264.06	2,264.06	0.00	Posted	Vendo	ATT5770		260644
	11/03/16	To	282653	AT&T	192.10	192.10	0.00	Posted	Vendo	ATT6366		260645
	11/03/16	To	282654	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354		260646
	11/03/16	To	282655	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355		260647
	11/03/16	To	282656	AIA SERVICES LLC	493.96	493.96	0.00	Posted	Vendo	B0027		260648
	11/03/16	To	282657	B ENVIRONMENTAL	387.00	387.00	0.00	Posted	Vendo	B0035		260649
	11/03/16	To	282658	BETA TECHNOLOGY INC	902.00	902.00	0.00	Posted	Vendo	B0090		260650
	11/03/16	To	282659	B20 ENVIRONMENTAL IN	1,912.17	1,912.17	0.00	Posted	Vendo	B0280		260651
	11/03/16	To	282660	BVA SCIENTIFIC INCORP	2,167.60	2,167.60	0.00	Posted	Vendo	B0320		260652
	11/03/16	To	282661	BRENNTAG SOUTHWES	2,946.35	2,946.35	0.00	Posted	Vendo	B2425		260653
	11/03/16	To	282662	CB SOLUTIONS, LP	1,989.75	1,989.75	0.00	Posted	Vendo	C0012		260654
	11/03/16	To	282663	COMPLIANCE ASSOCIAT	475.00	475.00	0.00	Posted	Vendo	C0350		260655
	11/03/16	To	282664	CINTAS CORPORATION	96.04	96.04	0.00	Posted	Vendo	C0461		260656
	11/03/16	To	282665	CAPITOL BEARING SERV	278.84	278.84	0.00	Posted	Vendo	C1080		260657
	11/03/16	To	282666	CARTER'S TIRE CENTER	2,446.73	2,446.73	0.00	Posted	Vendo	C1400		260658
	11/03/16	To	282667	CITY PLUMBING SUPPLY	123.52	123.52	0.00	Posted	Vendo	C2600		260659
	11/03/16	To	282668	CRAGGS DO IT BEST LU	197.70	197.70	0.00	Posted	Vendo	C4405		260660
	11/03/16	To	282669	D&M ENTERPRISES	166.00	166.00	0.00	Posted	Vendo	D0040		260661
	11/03/16	To	282670	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516		260662
	11/03/16	To	282671	DEALERS ELECTRICAL S	33.08	33.08	0.00	Posted	Vendo	D1140		260663
	11/03/16	To	282672	DIEBEL OIL CO INC	5,396.16	5,396.16	0.00	Posted	Vendo	D2200		260664
	11/03/16	To	282673	DYNAMIC SYSTEMS INC	718.00	718.00	0.00	Posted	Vendo	D3084		260665
	11/03/16	To	282674	EI2 DISTRIBUTION	1,769.69	1,769.69	0.00	Posted	Vendo	E0080		260666
	11/03/16	To	282675	ESRI INC	5,500.00	5,500.00	0.00	Posted	Vendo	E0280		260667
	11/03/16	To	282676	DREW C ENGELKE	1,635.16	1,635.16	0.00	Posted	Vendo	E1125		260668
	11/03/16	To	282677	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted	Vendo	EXP0030		260669
	11/03/16	To	282678	FREESE & NICHOLS INC	81,301.37	81,301.37	0.00	Posted	Vendo	F1730		260670
	11/03/16	To	282679	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895		260671
	11/03/16	To	282680	FRONTIER COMMUNICA	329.89	329.89	0.00	Posted	Vendo	F1900		260672
				Continued. . . . .	122,537.52	122,537.52	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. . . . .	122,537.52	122,537.52	0.00					
11/03/16 To	282681	FRONTIER COMMUNICA	101.18	101.18	0.00	Posted	Vendo	F1901		260673
11/03/16 To	282682	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		260674
11/03/16 To	282683	GATEWAY PRINTING AN	411.55	411.55	0.00	Posted	Vendo	G1110		260675
11/03/16 To	282684	GRIFFITH FORD SEGUIN	550.51	550.51	0.00	Posted	Vendo	G1138		260676
11/03/16 To	282685	CHEMTRADE CHEMICAL	4,173.35	4,173.35	0.00	Posted	Vendo	G1457		260677
11/03/16 To	282686	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		260678
11/03/16 To	282687	GRAINGER	3,929.32	3,929.32	0.00	Posted	Vendo	G2406		260679
11/03/16 To	282688	GOVERNMENT FINANCE	425.00	425.00	0.00	Posted	Vendo	G2600		260680
11/03/16 To	282689	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		260681
11/03/16 To	282690	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000		260682
11/03/16 To	282691	GUADALUPE GAS COMP	699.20	699.20	0.00	Posted	Vendo	G5080		260683
11/03/16 To	282692	CCA TEXAS	700.00	700.00	0.00	Posted	Vendo	G5105		260684
11/03/16 To	282693	HDR INC	28,385.95	28,385.95	0.00	Posted	Vendo	H0080		260685
11/03/16 To	282694	COASTAL BEND STAFFIN	891.52	891.52	0.00	Posted	Vendo	H0240		260686
11/03/16 To	282695	HAWKINS ASSOCIATES I	986.71	986.71	0.00	Posted	Vendo	H1237		260687
11/03/16 To	282696	HILL COUNTRY BAIT & T	133.25	133.25	0.00	Posted	Vendo	H2320		260688
11/03/16 To	282697	HD SUPPLY WATERWOR	8,824.43	8,824.43	0.00	Posted	Vendo	H3481		260689
11/03/16 To	282698	HACH COMPANY	916.76	916.76	0.00	Posted	Vendo	HACH0000		260690
11/03/16 To	282699	J&C PURVIS INC	201.65	201.65	0.00	Posted	Vendo	J0034		260691
11/03/16 To	282700	KENNEDY WIRE ROPE &	343.71	343.71	0.00	Posted	Vendo	K0440		260692
11/03/16 To	282701	KUSTOM RANCH SERVIC	335.00	335.00	0.00	Posted	Vendo	K1570		260693
11/03/16 To	282702	LENTZ HARDWARE CO	84.05	84.05	0.00	Posted	Vendo	L1320		260694
11/03/16 To	282703	LIPPE TIRE CENTER INC	835.00	835.00	0.00	Posted	Vendo	L1640		260695
11/03/16 To	282704	LOCKHART CHAMBER O	310.00	310.00	0.00	Posted	Vendo	L1760		260696
11/03/16 To	282705	LORIMARC FOESTER IN	236.50	236.50	0.00	Posted	Vendo	LM1029		260697
11/03/16 To	282706	MC COY'S BUILDING SUP	98.74	98.74	0.00	Posted	Vendo	M1403		260698
11/03/16 To	282707	MILLIPORE CORPORATI	927.01	927.01	0.00	Posted	Vendo	M2970		260699
11/03/16 To	282708	COMAL COUNTY GLASS	123.96	123.96	0.00	Posted	Vendo	M3600		260700
11/03/16 To	282709	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		260701
11/03/16 To	282710	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125		260702
11/03/16 To	282711	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		260703
11/03/16 To	282712	TOSHIBA BUSINESS SOL	43.03	43.03	0.00	Posted	Vendo	O0308		260704
11/03/16 To	282713	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		260705
11/03/16 To	282714	KATHLEEN PINCKNEY	75.00	75.00	0.00	Posted	Vendo	P0130		260706
11/03/16 To	282715	PROSTAR SERVICES INC	272.82	272.82	0.00	Posted	Vendo	P0200		260707
11/03/16 To	282716	PRECISION ACCESSORY	24.00	24.00	0.00	Posted	Vendo	P2970		260708
11/03/16 To	282717	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		260709
11/03/16 To	282718	RSC EQUIPMENT RENTA	72.20	72.20	0.00	Posted	Vendo	R0972		260710
11/03/16 To	282719	CLAY RICHARDSON CON	11,500.70	11,500.70	0.00	Posted	Vendo	R1243		260711
11/03/16 To	282720	SOLENIIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		260712
11/03/16 To	282721	SEIGNIORY CHEMICAL P	706.88	706.88	0.00	Posted	Vendo	S0085		260713
11/03/16 To	282722	THE IRMA LEWIS SEGUI	200.00	200.00	0.00	Posted	Vendo	S2800		260714
11/03/16 To	282723	SEGUIN RENTAL INC	59.62	59.62	0.00	Posted	Vendo	S2880		260715
11/03/16 To	282724	SHERWIN WILLIAMS CO	23.69	23.69	0.00	Posted	Vendo	S3440		260716
11/03/16 To	282725	SOUTHWESTERN PETR	1,221.40	1,221.40	0.00	Posted	Vendo	S6050		260717
		Continued. . . . .	203,791.46	203,791.46	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. . . . .	203,791.46	203,791.46	0.00					
11/03/16 To	282726	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119		260718
11/03/16 To	282727	STAPLES BUSINESS ADV	359.86	359.86	0.00	Posted	Vendo	S6452		260719
11/03/16 To	282728	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		260720
11/03/16 To	282729	TRACTOR SUPPLY CRED	357.83	357.83	0.00	Posted	Vendo	TSC3251		260721
11/03/16 To	282730	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007		260722
11/03/16 To	282731	TCEQ	21,660.65	21,660.65	0.00	Posted	Vendo	TX0259		260723
11/03/16 To	282732	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendo	TX0265		260724
11/03/16 To	282733	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276		260725
11/03/16 To	282734	TX COMMISSION ON ENV	10,183.61	10,183.61	0.00	Posted	Vendo	TX0278		260726
11/03/16 To	282735	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285		260727
11/03/16 To	282736	ULINE	381.70	381.70	0.00	Posted	Vendo	U0027		260728
11/03/16 To	282737	UPS	222.68	222.68	0.00	Posted	Vendo	U0041		260729
11/03/16 To	282738	USA BLUEBOOK	1,722.86	1,722.86	0.00	Posted	Vendo	U0281		260730
11/03/16 To	282739	USA BLUEBOOK	424.40	424.40	0.00	Posted	Vendo	U0283		260731
11/03/16 To	282740	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		260732
11/03/16 To	282741	VIC ICE CO	97.75	97.75	0.00	Posted	Vendo	V0440		260733
11/03/16 To	282742	VICTORIA CITY CNTY HE	300.00	300.00	0.00	Posted	Vendo	V0880		260734
11/03/16 To	282743	VICTORIA FIRE & SAFET	423.00	423.00	0.00	Posted	Vendo	V1240		260735
11/03/16 To	282744	PATRICIA THORNTON	70.00	70.00	0.00	Posted	Vendo	V1680		260736
11/03/16 To	282745	WASTEWATER TRANSP	1,400.00	1,400.00	0.00	Posted	Vendo	W0100		260737
11/03/16 To	282746	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		260738
11/03/16 To	282747	LARRY L WATTS	400.00	400.00	0.00	Posted	Vendo	W0665		260739
11/03/16 To	282748	WHOLESALE TIRE COMP	253.00	253.00	0.00	Posted	Vendo	W2360		260740
11/03/16 To	282749	WINDSTREAM	3,157.16	3,157.16	0.00	Posted	Vendo	W2385		260741
11/03/16 To	282750	WINNCOM TECHNOLOGI	1,131.39	1,131.39	0.00	Posted	Vendo	W2840		260742
11/03/16 To	282751	WASTE MANAGEMENT	290.19	290.19	0.00	Posted	Vendo	WMT0079		260743
11/03/16 To	282752	WASTE MANAGEMENT	672.78	672.78	0.00	Posted	Vendo	WMT8486		260744
11/03/16 To	282753	WASTE MANAGEMENT	228.92	228.92	0.00	Posted	Vendo	WMT9618		260745
11/03/16 To	282754	FLOWTRONEX PSI LLC	2,095.61	2,095.61	0.00	Posted	Vendo	X0600		260746
11/03/16 To	282755	ZORO TOOLS INC	3,377.91	3,377.91	0.00	Posted	Vendo	Z0472		260747
11/08/16 To	282756	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054		261057
11/08/16 To	282757	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		261058
11/08/16 To	282758	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		261059
11/08/16 To	282759	BROADWAY NATIONAL B	7,048.00	7,048.00	0.00	Posted	Vendo	B2486		261060
11/08/16 To	282760	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960		261061
11/08/16 To	282761	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		261062
11/08/16 To	282762	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		261063
11/08/16 To	282763	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		261064
11/08/16 To	282764	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320		261065
11/08/16 To	282765	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		261066
11/08/16 To	282766	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		261067
11/08/16 To	282767	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560		261068
11/08/16 To	282768	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480		261069
11/08/16 To	282769	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550		261070
11/08/16 To	282770	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		261071
		Continued. . . . .	630,966.72	630,966.72	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. . . . .	630,966.72	630,966.72	0.00					
11/08/16 To	282771	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		261072
11/08/16 To	282772	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280		261073
11/08/16 To	282773	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760		261074
11/08/16 To	282774	STORAGE STORAGE INC	300.00	300.00	0.00	Posted	Vendo	S6770		261075
11/08/16 To	282775	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		261076
11/08/16 To	282776	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		261077
11/08/16 To	282777	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161		261078
11/08/16 To	282778	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601		261079
11/08/16 To	282779	BROADWAY NATIONAL B	7,841.00	7,841.00	0.00	Posted	Vendo	B2486		261080
11/09/16 To	282780	GBRA PAYROLL ACCOU	454,013.86	454,013.86	0.00	Posted	Vendo	G4320		261081
11/10/16 To	282781	O'REILLY AUTOMOTIVE I	107.47	107.47	0.00	Posted	Vendo	O0035		261082
11/10/16 To	282782	A LINE AUTO PARTS	266.95	266.95	0.00	Posted	Vendo	A0590		261083
11/10/16 To	282783	A1 SHINER FIRE & SAFE	449.20	449.20	0.00	Posted	Vendo	A0525		261084
11/10/16 To	282784	ABSOLUTE STANDARDS	315.00	315.00	0.00	Posted	Vendo	A0261		261085
11/10/16 To	282785	AG-MED SUPPLY COMPA	107.88	107.88	0.00	Posted	Vendo	G2111		261086
11/10/16 To	282786	ALLIANT GAS LLC	21.12	21.12	0.00	Posted	Vendo	A3266		261087
11/10/16 To	282787	ALLIED ELECTRONICS IN	1,241.90	1,241.90	0.00	Posted	Vendo	A3500		261088
11/10/16 To	282788	ALL-PUMP & EQUIP. CO.	3,641.02	3,641.02	0.00	Posted	Vendo		1034	261089
11/10/16 To	282789	ANA LAB CORPORATION	1,407.00	1,407.00	0.00	Posted	Vendo	A4160		261090
11/10/16 To	282790	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520		261091
11/10/16 To	282791	ARCADIS US INC	8,677.57	8,677.57	0.00	Posted	Vendo	M0240		261092
11/10/16 To	282792	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		261093
11/10/16 To	282793	AT DIERLAM	35.96	35.96	0.00	Posted	Vendo	D2240		261094
11/10/16 To	282794	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		261095
11/10/16 To	282795	COX TX NEWSPAPERS L	1,032.75	1,032.75	0.00	Posted	Vendo	A5400		261096
11/10/16 To	282796	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		261097
11/10/16 To	282797	AIA SERVICES LLC	34.46	34.46	0.00	Posted	Vendo	B0027		261098
11/10/16 To	282798	BRENNTAG SOUTHWES	42,382.71	42,382.71	0.00	Posted	Vendo	B2425		261099
11/10/16 To	282799	BULVERDE AUTO & TRU	49.91	49.91	0.00	Posted	Vendo	B3212		261100
11/10/16 To	282800	CALDWELL COUNTY TRE	103.52	103.52	0.00	Posted	Vendo	C0659		261101
11/10/16 To	282801	CAPITOL BEARING SERV	26.13	26.13	0.00	Posted	Vendo	C1080		261102
11/10/16 To	282802	CARY M WILKE	218.24	218.24	0.00	Posted	Vendo	C1442		261103
11/10/16 To	282803	CHEMEQUIP	2,340.00	2,340.00	0.00	Posted	Vendo	C2193		261104
11/10/16 To	282804	CHEMTRADE CHEMICAL	5,543.00	5,543.00	0.00	Posted	Vendo	G1457		261105
11/10/16 To	282805	COLORADO ELECTRIC S	133.18	133.18	0.00	Posted	Vendo	C2570		261106
11/10/16 To	282806	CITY OF PORT LAVACA	4,049.00	4,049.00	0.00	Posted	Vendo	P2320		261107
11/10/16 To	282807	COASTAL BEND STAFFIN	808.78	808.78	0.00	Posted	Vendo	H0240		261108
11/10/16 To	282808	COASTAL OFFICE SOLUT	88.02	88.02	0.00	Posted	Vendo	C2990		261109
11/10/16 To	282809	CRAGGS DO IT BEST LU	178.65	178.65	0.00	Posted	Vendo	C4405		261110
11/10/16 To	282810	DPC INDUSTRIES INC	6,644.00	6,644.00	0.00	Posted	Vendo	DPC9600		261111
11/10/16 To	282811	D'S OUTDOOR POWER E	259.50	259.50	0.00	Posted	Vendo	D2880		261112
11/10/16 To	282812	EI2 DISTRIBUTION	37,200.00	37,200.00	0.00	Posted	Vendo	E0080		261113
11/10/16 To	282813	AUSTIN ARMATURE WO	795.64	795.64	0.00	Posted	Vendo	A5440		261114
11/10/16 To	282814	ELIZABETH S ARCENEAU	1,659.32	1,659.32	0.00	Posted	Vendo	AR0625		261115
11/10/16 To	282815	EVOQUA WATER TECHN	208.91	208.91	0.00	Posted	Vendo	U0601		261116
		Continued. . . . .	1,235,913.70	1,235,913.70	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	1,235,913.70	1,235,913.70	0.00					
11/10/16 To	282816	SEADRIFT RANCH PART	1,364.00	1,364.00	0.00	Posted	Vendo	F0034		261117
11/10/16 To	282817	FARM INDUSTRIAL	21.23	21.23	0.00	Posted	Vendo	FIC9751		261118
11/10/16 To	282818	FEDEX	158.62	158.62	0.00	Posted	Vendo	F0080		261119
11/10/16 To	282819	GA POWERS CO	29.80	29.80	0.00	Posted	Vendo	P2920		261120
11/10/16 To	282820	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		261121
11/10/16 To	282821	GATEWAY BUSINESS PR	185.88	185.88	0.00	Posted	Vendo	G1120		261122
11/10/16 To	282822	GATEWAY PRINTING AN	967.05	967.05	0.00	Posted	Vendo	G1110		261123
11/10/16 To	282823	GBRA PETTY CASH SEG	417.33	417.33	0.00	Posted	Vendo	G4520		261124
11/10/16 To	282824	GOFORTH SPECIAL UTILI	5,561.26	5,561.26	0.00	Posted	Vendo	G1905		261125
11/10/16 To	282825	GONZALES BUILDING CE	51.16	51.16	0.00	Posted	Vendo	G2240		261126
11/10/16 To	282826	GONZALES COUNTY WA	181.15	181.15	0.00	Posted	Vendo	G2320		261127
11/10/16 To	282827	GRANDE COMMUNICATI	38.32	38.32	0.00	Posted	Vendo	G3042		261128
11/10/16 To	282828	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		261129
11/10/16 To	282829	GUADALUPE VALLEY EL	1,621.37	1,621.37	0.00	Posted	Vendo	G5115		261130
11/10/16 To	282830	GUADALUPE VALLEY TE	1,283.97	1,283.97	0.00	Posted	Vendo	GV2732		261131
11/10/16 To	282831	HACH COMPANY	1,736.88	1,736.88	0.00	Posted	Vendo	HACH0000		261132
11/10/16 To	282832	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	261133
11/10/16 To	282833	HILL COUNTRY ELECTRI	3,001.29	3,001.29	0.00	Posted	Vendo	H2330		261134
11/10/16 To	282834	HD SUPPLY WATERWOR	11,367.01	11,367.01	0.00	Posted	Vendo	H3481		261135
11/10/16 To	282835	IDEAL ALUMINUM SIDING	14,960.00	14,960.00	0.00	Posted	Vendo	I0030		261136
11/10/16 To	282836	INSTRUMENTATION SER	5,245.50	5,245.50	0.00	Posted	Vendo	I0280		261137
11/10/16 To	282837	CINCO J INC	1,501.84	1,501.84	0.00	Posted	Vendo	J0760		261138
11/10/16 To	282838	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120		261139
11/10/16 To	282839	COURTS SERVICES LLC	515.00	515.00	0.00	Posted	Vendo	L1160		261140
11/10/16 To	282840	LESTER CONTRACTING	12,650.00	12,650.00	0.00	Posted	Vendo	L1440		261141
11/10/16 To	282841	LK SAND & GRAVEL, INC.	8,000.00	8,000.00	0.00	Posted	Vendo		1033	261142
11/10/16 To	282842	LONE STAR OVERNIGHT	177.63	177.63	0.00	Posted	Vendo	L1958		261143
11/10/16 To	282843	LOWES	108.14	108.14	0.00	Posted	Vendo	LB7171		261144
11/10/16 To	282844	LOWES BUSINESS ACCO	194.95	194.95	0.00	Posted	Vendo	LB0773		261145
11/10/16 To	282845	TROY STEEL INC	180.00	180.00	0.00	Posted	Vendo	M0208		261146
11/10/16 To	282846	MICROGENICS CORPOR	773.86	773.86	0.00	Posted	Vendo	M2605		261147
11/10/16 To	282847	MISSION ELECTRIC SUP	1,697.60	1,697.60	0.00	Posted	Vendo	M3070		261148
11/10/16 To	282848	MOMENTUM RENTAL AN	210.07	210.07	0.00	Posted	Vendo	M3270		261149
11/10/16 To	282849	MUNICIPAL SERVICES B	5.60	5.60	0.00	Posted	Vendo	M3820		261150
11/10/16 To	282850	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		261151
11/10/16 To	282851	NEW BRAUNFELS WELD	160.05	160.05	0.00	Posted	Vendo	N1280		261152
11/10/16 To	282852	PATHMARK TRAFFIC PR	750.60	750.60	0.00	Posted	Vendo	P0782		261153
11/10/16 To	282853	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		261154
11/10/16 To	282854	POWER HARDWARE LLC	28.96	28.96	0.00	Posted	Vendo	P2795		261155
11/10/16 To	282855	PREFERRED PUMP	152.26	152.26	0.00	Posted	Vendo	P3000		261156
11/10/16 To	282856	PROGRESSIVE WASTE	100.54	100.54	0.00	Posted	Vendo	I0049		261157
11/10/16 To	282857	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		261158
11/10/16 To	282858	ODIS SPENCER	925.65	925.65	0.00	Posted	Vendo	R1360		261159
11/10/16 To	282859	RIVER CITY ENGINEERIN	2,700.00	2,700.00	0.00	Posted	Vendo	R1363		261160
11/10/16 To	282860	ROBERT W PICKETT	336.00	336.00	0.00	Posted	Vendo	P1840		261161
		Continued. . . . .	1,322,916.68	1,322,916.68	0.00					

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		Continued. . . . .	1,322,916.68	1,322,916.68	0.00					
11/10/16 To	282861	HEARST NEWSPAPERS	1,800.00	1,800.00	0.00	Posted	Vendo	SAEN6304		261162
11/10/16 To	282862	SAN ANTONIO GAMES 2	1,150.00	1,150.00	0.00	Posted	Vendo	S0827		261163
11/10/16 To	282863	SAN ANTONIO WATER S	1,673.75	1,673.75	0.00	Posted	Vendo	S0886		261164
11/10/16 To	282864	SAN MARCOS CISD	1,091.25	1,091.25	0.00	Posted	Vendo	S0970		261165
11/10/16 To	282865	SHOPPA'S FARM SUPPL	77.31	77.31	0.00	Posted	Vendo	S3523		261166
11/10/16 To	282866	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		261167
11/10/16 To	282867	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		261168
11/10/16 To	282868	STAPLES BUSINESS ADV	541.67	541.67	0.00	Posted	Vendo	S6452		261169
11/10/16 To	282869	STOCKDALE 4-H CLUB	100.00	100.00	0.00	Posted	Vendo	S6750		261170
11/10/16 To	282870	TCEQ	155,961.90	155,961.90	0.00	Posted	Vendo	TX0275		261171
11/10/16 To	282871	TELSpan INC	114.80	114.80	0.00	Posted	Vendo	T1095		261172
11/10/16 To	282872	TEXAS HEALTH CENTER	385.00	385.00	0.00	Posted	Vendo	T1530		261173
11/10/16 To	282873	TEXAS RADIOS LLC	525.00	525.00	0.00	Posted	Vendo	TOO52		261174
11/10/16 To	282874	TEXPERS	125.64	125.64	0.00	Posted	Vendo	T0120		261175
11/10/16 To	282875	THE ODEE COMPANY	1,521.46	1,521.46	0.00	Posted	Vendo	O0105		261176
11/10/16 To	282876	ALLENETTS LLC	917.40	917.40	0.00	Posted	Vendo	U0042		261177
11/10/16 To	282877	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		261178
11/10/16 To	282878	TMT SOLUTIONS INC	1,415.34	1,415.34	0.00	Posted	Vendo	T0179		261179
11/10/16 To	282879	TOSHIBA BUSINESS SOL	91.99	91.99	0.00	Posted	Vendo	O0308		261180
11/10/16 To	282880	TX AGRICULTURAL EDU	1,075.00	1,075.00	0.00	Posted	Vendo	TXAG01		261181
11/10/16 To	282881	TX DISPOSAL SYSTEMS I	80.28	80.28	0.00	Posted	Vendo	TX1854		261182
11/10/16 To	282882	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		261183
11/10/16 To	282883	TX EXCAVATION SAFETY	492.10	492.10	0.00	Posted	Vendo	TX1925		261184
11/10/16 To	282884	TX FOAM LP	243.96	243.96	0.00	Posted	Vendo	TX2081		261185
11/10/16 To	282885	UNIFIRST CORPORATIO	269.36	269.36	0.00	Posted	Vendo	UC-044		261186
11/10/16 To	282886	UNIFIRST HOLDINGS LP	347.45	347.45	0.00	Posted	Vendo	UC7332		261187
11/10/16 To	282887	UNIFIRST HOLDINGS LP	196.05	196.05	0.00	Posted	Vendo	UC-042		261188
11/10/16 To	282888	UNIFIRST HOLDINGS LP	729.76	729.76	0.00	Posted	Vendo	UC0711		261189
11/10/16 To	282889	UNIFIRST HOLDINGS LP	1,070.66	1,070.66	0.00	Posted	Vendo	UC6900		261190
11/10/16 To	282890	USA BLUEBOOK	259.92	259.92	0.00	Posted	Vendo	U0281		261191
11/10/16 To	282891	USA BLUEBOOK	173.82	173.82	0.00	Posted	Vendo	U0283		261192
11/10/16 To	282892	USA BLUEBOOK	2,435.53	2,435.53	0.00	Posted	Vendo	U0284		261193
11/10/16 To	282893	VICTORIA FIRE & SAFET	376.40	376.40	0.00	Posted	Vendo	V1240		261194
11/10/16 To	282894	VICTORIA FUEL INJECTI	871.22	871.22	0.00	Posted	Vendo	V1245		261195
11/10/16 To	282895	VICTORIA OLIVER CO IN	942.86	942.86	0.00	Posted	Vendo	V1400		261196
11/10/16 To	282896	VISA	925.26	925.26	0.00	Posted	Vendo	VISACJ		261197
11/10/16 To	282897	RODNEY BURTON INC	513.00	513.00	0.00	Posted	Vendo	V3360		261198
11/10/16 To	282898	WASTEWATER TRANSP	9,765.00	9,765.00	0.00	Posted	Vendo	W0100		261199
11/10/16 To	282899	WELLS FARGO BANK NA	2,705.37	2,705.37	0.00	Posted	Vendo	W1786		261200
11/10/16 To	282900	WHITTAKER LANE	20,000.00	20,000.00	0.00	Posted	Vendo		1035	261201
11/10/16 To	282901	WHOLESALE TIRE COMP	24.00	24.00	0.00	Posted	Vendo	W2360		261202
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261203
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261204
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261205
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261206
		Continued. . . . .	1,536,119.51	1,535,619.51	500.00					

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Continued. . . . .			1,536,119.51	1,535,619.51	500.00					
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261207
11/10/16 To	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	261208
11/14/16 To	282902	VISA	386.26	386.26	0.00	Posted		Vendo	VISAJL	261213
11/14/16 To	282903	VISA	1,320.83	1,320.83	0.00	Posted		Vendo	VISAWK	261214
11/15/16 To	282904	CITY OF LOCKHART	49,706.18	49,706.18	0.00	Posted		Vendo	L1765	261216
11/15/16 To	282905	CITY OF LOCKHART	310,205.74	310,205.74	0.00	Posted		Vendo	L1765	261217
11/15/16 To	282906	CITY OF LOCKHART	139,823.05	139,823.05	0.00	Posted		Vendo	L1765	261218
11/15/16 To	282907	CITY OF SCHERTZ	279,101.71	279,101.71	0.00	Posted		Vendo	S1240	261219
11/15/16 To	282908	JOHNSON RANCH MUD	103,226.50	103,226.50	0.00	Posted		Vendo	1037	261220
11/16/16 To	282909	CMC STEEL TEXAS	125.00	125.00	0.00	Posted		Custo	AR037735	261222
11/16/16 To	282910	Robby Castillo	125.00	0.00	125.00	Voided	Printed	Custo	AR037140	261223
11/16/16 To	282911	Hank Luna	125.00	0.00	125.00	Voided	Printed	Custo	AR037428	261224
11/16/16 To	282910	Robby Castillo	125.00	125.00	0.00	Posted		Custo	AR037140	261225
11/16/16 To	282911	Hank Luna	125.00	125.00	0.00	Posted		Custo	AR037428	261226
11/17/16 To	282912	ABSOLUTE STANDARDS	140.00	140.00	0.00	Posted		Vendo	A0261	261229
11/17/16 To	282913	CARQUEST AUTO PARTS	37.04	37.04	0.00	Posted		Vendo	C1362	261230
11/17/16 To	282914	AIRGAS USA LLC	557.38	557.38	0.00	Posted		Vendo	A2678	261231
11/17/16 To	282915	ALAMO IRON WORKS IN	445.44	445.44	0.00	Posted		Vendo	A2920	261232
11/17/16 To	282916	ALLIED ELECTRONICS IN	786.98	786.98	0.00	Posted		Vendo	A3500	261233
11/17/16 To	282917	REPUBLIC SERVICES #8	500.91	500.91	0.00	Posted		Vendo	B0120	261234
11/17/16 To	282918	ALONZO,BACARISSE,IRV	3,143.00	3,143.00	0.00	Posted		Vendo	A0058	261235
11/17/16 To	282919	ALTEX ELECTRONICS LT	118.75	118.75	0.00	Posted		Vendo	A3695	261236
11/17/16 To	282920	AMERICAN PRINTERS EX	77.50	77.50	0.00	Posted		Vendo	A0593	261237
11/17/16 To	282921	ANA LAB CORPORATION	225.00	225.00	0.00	Posted		Vendo	A4160	261238
11/17/16 To	282922	ANGEL PEST CONTROL	55.00	55.00	0.00	Posted		Vendo	A4520	261239
11/17/16 To	282923	JAKE MUELLER JR	203.50	0.00	203.50	Financi	Posted	Vendo	C3480	261240
11/17/16 To	282924	JOHN DEERE FINANCIAL	240.94	240.94	0.00	Posted		Vendo	A4640	261241
11/17/16 To	282925	ARMBRUST & BROWN PL	500.00	500.00	0.00	Posted		Vendo	ATNY-001	261242
11/17/16 To	282926	AT&T	24.20	24.20	0.00	Posted		Vendo	ATT0544	261243
11/17/16 To	282927	AT&T	243.24	243.24	0.00	Posted		Vendo	ATT8334	261244
11/17/16 To	282928	AT&T	24.22	24.22	0.00	Posted		Vendo	ATT8701	261245
11/17/16 To	282929	BARTLETT TREE EXPER	1,134.00	1,134.00	0.00	Posted		Vendo	B0598	261246
11/17/16 To	282930	BERNIE'S BOATS & MOT	555.69	555.69	0.00	Posted		Vendo	B1240	261247
11/17/16 To	282931	BRADZOIL INC	7.00	7.00	0.00	Posted		Vendo	B2236	261248
11/17/16 To	282932	BRENNTAG SOUTHWES	1,145.50	1,145.50	0.00	Posted		Vendo	B2425	261249
11/17/16 To	282933	BVA SCIENTIFIC INCORP	1,824.70	1,824.70	0.00	Posted		Vendo	B0320	261250
11/17/16 To	282934	CENTURYLINK	213.37	213.37	0.00	Posted		Vendo	C1840	261251
11/17/16 To	282935	CH DIAGNOSTIC & CONS	4,285.00	4,285.00	0.00	Posted		Vendo	C0017	261252
11/17/16 To	282936	CHEMTRADE CHEMICAL	5,559.10	5,559.10	0.00	Posted		Vendo	G1457	261253
11/17/16 To	282937	CINTAS CORPORATION	39.21	39.21	0.00	Posted		Vendo	C0461	261254
11/17/16 To	282938	CITY OF BULVERDE	19,680.48	19,680.48	0.00	Posted		Vendo	B3207	261255
11/17/16 To	282939	COASTAL BEND STAFFIN	808.78	808.78	0.00	Posted		Vendo	H0240	261256
11/17/16 To	282940	CRAWFORD ELECTRIC S	118.21	118.21	0.00	Posted		Vendo	C4407	261257
11/17/16 To	282941	JOHN DEERE FINANCIAL	265.93	265.93	0.00	Posted		Vendo	F0327	261258
11/17/16 To	282942	D&M ENTERPRISES	105.50	105.50	0.00	Posted		Vendo	D0040	261259
Continued. . . . .			2,463,830.35	2,462,626.85	1,203.50					

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		Continued. . . . .	2,463,830.35	2,462,626.85						1,203.50
11/17/16 To	282943	DAIKIN APPLIED AMERIC	1,328.00	1,328.00	0.00	Posted		Vendo	M1940	261260
11/17/16 To	282944	DAPHNE CRUMP	305.00	305.00	0.00	Posted		Vendo	C4644	261261
11/17/16 To	282945	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted		Vendo	D2648	261262
11/17/16 To	282946	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted		Vendo	O0312	261263
11/17/16 To	282947	DOI US GEOLOGICAL SU	5,231.50	5,231.50	0.00	Posted		Vendo	U0680	261264
11/17/16 To	282948	DPC INDUSTRIES INC	2,068.25	2,068.25	0.00	Posted		Vendo	DPC9600	261265
11/17/16 To	282949	RAMON DAVILA JR	1,995.00	1,995.00	0.00	Posted		Vendo	D0870	261266
11/17/16 To	282950	DSHS CENTRAL LAB MC	679.92	679.92	0.00	Posted		Vendo	TX1600	261267
11/17/16 To	282951	ELLIOTT ELECTRIC SUP	29.49	29.49	0.00	Posted		Vendo	E1035	261268
11/17/16 To	282952	ENVIRONMENTAL EXPR	676.37	676.37	0.00	Posted		Vendo	E1427	261269
11/17/16 To	282953	EST LLC	2,090.00	2,090.00	0.00	Posted		Vendo	E1528	261270
11/17/16 To	282954	EWALD KUBOTA INC	281.12	281.12	0.00	Posted		Vendo	E1680	261271
11/17/16 To	282955	FASTENAL COMPANY	265.46	265.46	0.00	Posted		Vendo	F0400	261272
11/17/16 To	282956	FEDEX	32.33	32.33	0.00	Posted		Vendo	F0080	261273
11/17/16 To	282957	FEDEX	72.67	72.67	0.00	Posted		Vendo	F0084	261274
11/17/16 To	282958	FERGUSON ENTERPRIS	44.84	44.84	0.00	Posted		Vendo	F0640	261275
11/17/16 To	282959	FRONTIER COMMUNICA	51.98	51.98	0.00	Posted		Vendo	F1897	261276
11/17/16 To	282960	FRONTIER COMMUNICA	52.26	52.26	0.00	Posted		Vendo	F1899	261277
11/17/16 To	282961	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendo	F1985	261278
11/17/16 To	282962	FUEL XPRESS	1,983.27	1,983.27	0.00	Posted		Vendo	F2040	261279
11/17/16 To	282963	GBRA EMPLOYEE MEDIC	110,684.65	110,684.65	0.00	Posted		Vendo	G3920	261280
11/17/16 To	282964	BRIDGESTONE AMERICA	170.00	170.00	0.00	Posted		Vendo	G0040	261281
11/17/16 To	282965	GRAINGER	238.38	238.38	0.00	Posted		Vendo	G2406	261282
11/17/16 To	282966	FRANCISCO SUAREZ-PE	1,300.00	0.00	1,300.00	Financi	Posted	Vendo	G0025	261283
11/17/16 To	282967	GREENGATE NURSERY	221.00	221.00	0.00	Posted		Vendo	G1400	261284
11/17/16 To	282968	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	261285
11/17/16 To	282969	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted		Vendo	G5200	261286
11/17/16 To	282970	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted		Vendo	G5290	261287
11/17/16 To	282971	GULF COAST HARDWAR	513.80	513.80	0.00	Posted		Vendo	A5035	261288
11/17/16 To	282972	HACH COMPANY	1,256.27	1,256.27	0.00	Posted		Vendo	HACH0000	261289
11/17/16 To	282973	HAWKINS ASSOCIATES I	1,068.58	0.00	1,068.58	Financi	Posted	Vendo	H1237	261290
11/17/16 To	282974	HDR INC	11,750.37	11,750.37	0.00	Posted		Vendo	H0080	261291
11/17/16 To	282975	HILL COUNTRY ELECTRI	381.58	381.58	0.00	Posted		Vendo	H2330	261292
11/17/16 To	282976	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided		Vendo	H3080	261293
11/17/16 To	282977	HOME DEPOT CREDIT S	3,522.85	3,522.85	0.00	Posted		Vendo	H3080	261294
11/17/16 To	282978	HD SUPPLY WATERWOR	4,435.36	4,435.36	0.00	Posted		Vendo	H3481	261295
11/17/16 To	282979	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	261296
11/17/16 To	282980	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted		Vendo	I0934	261297
11/17/16 To	282981	JAMESTOWN ADVANCED	3,175.00	3,175.00	0.00	Posted		Vendo	J0460	261298
11/17/16 To	282982	JAMIE ALFREDO CORTE	5,000.00	5,000.00	0.00	Posted		Vendo		1023 261299
11/17/16 To	282983	JIM DICKINSON	1,344.00	1,344.00	0.00	Posted		Vendo		1036 261300
11/17/16 To	282984	JOHN DEERE FINANCIAL	16.57	16.57	0.00	Posted		Vendo	F0320	261301
11/17/16 To	282985	DON KRUEGER CONSTR	2,962.73	0.00	2,962.73	Financi	Posted	Vendo	K0153	261302
11/17/16 To	282986	KONECRANES INC	710.00	710.00	0.00	Posted		Vendo	K1125	261303
11/17/16 To	282987	LOWER COLORADO RIV	1,120.00	1,120.00	0.00	Posted		Vendo	L2120	261304
		Continued. . . . .	2,643,737.87	2,637,203.06						6,534.81



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Continued. . . . .			2,643,737.87	2,637,203.06	6,534.81					
11/17/16 To	282988	LJ POWER INC	5,517.77	5,517.77	0.00	Posted	Vendo	L0090		261305
11/17/16 To	282989	MAGNA FLOW ENVIRON	62,197.12	62,197.12	0.00	Posted	Vendo	M0205		261306
11/17/16 To	282990	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		261307
11/17/16 To	282991	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		261308
11/17/16 To	282992	NEWTON B JACKSON III	1,812.50	1,812.50	0.00	Posted	Vendo	ATNY-049		261309
11/17/16 To	282993	OFFICE DEPOT CREDIT	180.53	180.53	0.00	Posted	Vendo	O0322		261310
11/17/16 To	282994	S L PARKER PARTNERS	243.93	243.93	0.00	Posted	Vendo	P0558		261311
11/17/16 To	282995	PROSTAR SERVICES INC	396.92	396.92	0.00	Posted	Vendo	P0200		261312
11/17/16 To	282996	PEC	2,830.42	2,830.42	0.00	Posted	Vendo	DD-PEC4396		261313
11/17/16 To	282997	SAN ANTONIO PORTABL	237.00	237.00	0.00	Posted	Vendo	1038		261314
11/17/16 To	282998	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		261315
11/17/16 To	282999	POWER ENGINEERING S	41.00	41.00	0.00	Posted	Vendo	P2840		261316
11/17/16 To	283000	PRECISION PUMP SYSTE	5,103.41	5,103.41	0.00	Posted	Vendo	P3925		261317
11/17/16 To	283001	PT LAVACA CHEVROLET	1,354.36	1,354.36	0.00	Posted	Vendo	L0975		261318
11/17/16 To	283002	RAE SECURITY SOUTHW	662.42	662.42	0.00	Posted	Vendo	R0130		261319
11/17/16 To	283003	REPUBLIC SERVICES IN	227.41	227.41	0.00	Posted	Vendo	B0115		261320
11/17/16 To	283004	RICHARDSON AUTO CAR	304.00	304.00	0.00	Posted	Vendo	R1240		261321
11/17/16 To	283005	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		261322
11/17/16 To	283006	ROBERT W PICKETT	81.00	81.00	0.00	Posted	Vendo	P1840		261323
11/17/16 To	283007	ROLL-OFFS OF AMERICA	13,720.00	13,720.00	0.00	Posted	Vendo	R1682		261324
11/17/16 To	283008	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		261325
11/17/16 To	283009	SALT FLAT FEED & NAPA	74.97	74.97	0.00	Posted	Vendo	S0490		261326
11/17/16 To	283010	SAM'S CLUB/SYNCHRON	1,186.18	1,186.18	0.00	Posted	Vendo	SAM9383		261327
11/17/16 To	283011	SAN ANTONIO BELTING	558.19	558.19	0.00	Posted	Vendo	S0825		261328
11/17/16 To	283012	SANTA ALBIE AND MRS	500.00	500.00	0.00	Posted	Vendo	S0053		261329
11/17/16 To	283013	SEGUIN AUTO PARTS IN	595.49	595.49	0.00	Posted	Vendo	S2040		261330
11/17/16 To	283014	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		261331
11/17/16 To	283015	SUNBELT RENTALS INC	644.80	644.80	0.00	Posted	Vendo	S7010		261332
11/17/16 To	283016	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261		261333
11/17/16 To	283017	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273		261334
11/17/16 To	283018	TCEQ	1,190.75	1,190.75	0.00	Posted	Vendo	TX0287		261335
11/17/16 To	283019	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		261336
11/17/16 To	283020	THE IRMA LEWIS SEGUI	167.52	167.52	0.00	Posted	Vendo	S2800		261337
11/17/16 To	283021	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		261338
11/17/16 To	283022	TMT SOLUTIONS INC	1,041.80	1,041.80	0.00	Posted	Vendo	T0179		261339
11/17/16 To	283023	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		261340
11/17/16 To	283024	TRACTOR SUPPLY	270.29	270.29	0.00	Posted	Vendo	TSC2623		261341
11/17/16 To	283025	TWCA	475.00	475.00	0.00	Posted	Vendo	T0435		261342
11/17/16 To	283026	TXTAG	128.68	128.68	0.00	Posted	Vendo	TX3511		261343
11/17/16 To	283027	ULINE	925.28	925.28	0.00	Posted	Vendo	U0027		261344
11/17/16 To	283028	UNIFIRST HOLDINGS LP	726.84	726.84	0.00	Posted	Vendo	UC-010		261345
11/17/16 To	283029	UNIFIRST HOLDINGS LP	1,489.54	1,489.54	0.00	Posted	Vendo	UC-021		261346
11/17/16 To	283030	UNIFIRST HOLDINGS LP	284.00	284.00	0.00	Posted	Vendo	UC-039		261347
11/17/16 To	283031	UNIFIRST HOLDINGS LP	197.82	197.82	0.00	Posted	Vendo	UC-120		261348
11/17/16 To	283032	UPS	33.53	33.53	0.00	Posted	Vendo	U0041		261349
Continued. . . . .			2,754,941.05	2,748,406.24	6,534.81					

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Continued. . . . .			2,754,941.05	2,748,406.24	6,534.81					
11/17/16 To	283033	UTILITY TRAILER SALES	8,020.30	8,020.30	0.00	Posted	Vendo	U1524		261350
11/17/16 To	283034	WASTEWATER TRANSP	65,410.00	65,410.00	0.00	Posted	Vendo	W0100		261351
11/17/16 To	283035	WATER WORLD AQUARI	34.99	34.99	0.00	Posted	Vendo	W0119		261352
11/17/16 To	283036	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		261353
11/17/16 To	283037	XEROX CORPORATION	1,508.04	1,508.04	0.00	Posted	Vendo	XER9756		261354
11/17/16 To	283038	ZORO TOOLS INC	989.88	989.88	0.00	Posted	Vendo	Z0472		261355
11/17/16 To	283039	Roy Stanley	125.00	125.00	0.00	Posted	Custo	AR037731		261356
11/17/16 To	283040	ROBERT S THORNTON L	4,000.00	4,000.00	0.00	Posted	Custo	AR522804		261357
11/17/16 To	283041	LORRAINE AGUIRRE	1,700.00	1,700.00	0.00	Posted	Vendo	A0032		261358
11/17/16 To	283042	AT&T	123.02	123.02	0.00	Posted	Vendo	ATT3528		261359
11/17/16 To	283043	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052		261360
11/17/16 To	283044	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391		261361
11/17/16 To	283045	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		261362
11/17/16 To	283046	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		261363
11/17/16 To	283047	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		261364
11/17/16 To	283048	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610		261365
11/17/16 To	283049	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020		261366
11/17/16 To	283050	VISA	566.02	566.02	0.00	Posted	Vendo	VISA-ALAW		261367
11/17/16 To	283051	VISA	18.05	18.05	0.00	Posted	Vendo	VISAAD		261368
11/17/16 To	283052	VISA	1,144.70	1,144.70	0.00	Posted	Vendo	VISAAES		261369
11/17/16 To	283053	VISA	1,447.55	1,447.55	0.00	Posted	Vendo	VISAAKS		261370
11/17/16 To	283054	VISA	52.00	52.00	0.00	Posted	Vendo	VISAAO		261371
11/17/16 To	283055	VISA	799.30	799.30	0.00	Posted	Vendo	VISACAD		261372
11/17/16 To	283056	VISA	1,969.81	1,969.81	0.00	Posted	Vendo	VISACL		261373
11/17/16 To	283057	VISA	317.72	317.72	0.00	Posted	Vendo	VISADB		261374
11/17/16 To	283058	VISA	315.31	315.31	0.00	Posted	Vendo	VISADK		261375
11/17/16 To	283059	VISA	15.78	15.78	0.00	Posted	Vendo	VISADMA		261376
11/17/16 To	283060	VISA	693.44	693.44	0.00	Posted	Vendo	VISADN		261377
11/17/16 To	283061	VISA	500.00	500.00	0.00	Posted	Vendo	VISAEB		261378
11/17/16 To	283062	VISA	1,671.68	1,671.68	0.00	Posted	Vendo	VISAEM		261379
11/17/16 To	283063	VISA	948.21	948.21	0.00	Posted	Vendo	VISAGTB		261380
11/17/16 To	283064	VISA	570.38	570.38	0.00	Posted	Vendo	VISAJD		261381
11/17/16 To	283065	VISA	984.82	984.82	0.00	Posted	Vendo	VISAJH		261382
11/17/16 To	283066	VISA	434.23	434.23	0.00	Posted	Vendo	VISAJL-WC		261383
11/17/16 To	283067	VISA	2,049.55	2,049.55	0.00	Posted	Vendo	VISAJM		261384
11/17/16 To	283068	VISA	1,081.36	1,081.36	0.00	Posted	Vendo	VISAJR-WC		261385
11/17/16 To	283069	VISA	288.49	288.49	0.00	Posted	Vendo	VISAJ-SM		261386
11/17/16 To	283070	VISA	202.38	202.38	0.00	Posted	Vendo	VISAJT		261387
11/17/16 To	283071	VISA	23.02	23.02	0.00	Posted	Vendo	VISAJW		261388
11/17/16 To	283072	VISA	4,280.98	4,280.98	0.00	Posted	Vendo	VISAKP		261389
11/17/16 To	283073	VISA	1,560.12	1,560.12	0.00	Posted	Vendo	VISALABTE		261390
11/17/16 To	283074	VISA	781.19	781.19	0.00	Posted	Vendo	VISALC		261391
11/17/16 To	283075	VISA	27.17	27.17	0.00	Posted	Vendo	VISALG		261392
11/17/16 To	283076	VISA	1,323.73	1,323.73	0.00	Posted	Vendo	VISALS		261393
11/17/16 To	283077	VISA	319.86	319.86	0.00	Posted	Vendo	VISAMH		261394
Continued. . . . .			2,863,132.59	2,856,597.78	6,534.81					

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Continued. . . . .			2,863,132.59	2,856,597.78	6,534.81					
11/17/16 To	283078	VISA	147.32	147.32	0.00	Posted	Vendo	VISAMU		261395
11/17/16 To	283079	VISA	1,436.44	1,436.44	0.00	Posted	Vendo	VISARLW		261396
11/17/16 To	283080	VISA	40.00	40.00	0.00	Posted	Vendo	VISARP		261397
11/17/16 To	283081	VISA	34.53	34.53	0.00	Posted	Vendo	VISARV		261398
11/17/16 To	283082	VISA	73.79	73.79	0.00	Posted	Vendo	VISASS		261399
11/17/16 To	283083	VISA	2,417.06	2,417.06	0.00	Posted	Vendo	VISAST		261400
11/17/16 To	283084	VISA	985.16	985.16	0.00	Posted	Vendo	VISATD		261401
11/17/16 To	283085	VISA	25.50	25.50	0.00	Posted	Vendo	VISATH		261402
11/17/16 To	283086	VISA	395.99	395.99	0.00	Posted	Vendo	VISATV		261403
11/17/16 To	283087	WALMART COMMUNITY	111.27	111.27	0.00	Posted	Vendo	WM4991		261404
11/22/16 To	283088	GBRA PAYROLL ACCOU	447,810.26	447,810.26	0.00	Posted	Vendo	G4320		261648
11/23/16 To	283089	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		261652
11/23/16 To	283090	AT&T	62.24	62.24	0.00	Posted	Vendo	ATT2132		261653
11/23/16 To	283091	AT&T	24.10	24.10	0.00	Posted	Vendo	ATT8867		261654
11/23/16 To	283092	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044		261655
11/23/16 To	283093	CCH INC	119.76	119.76	0.00	Posted	Vendo	C0080		261656
11/23/16 To	283094	CARY M WILKE	2,793.01	2,793.01	0.00	Posted	Vendo	C1442		261657
11/23/16 To	283095	CELESTE KOEPEL	142.50	142.50	0.00	Posted	Vendo	C1560		261658
11/23/16 To	283096	CENTURYLINK	50.60	50.60	0.00	Posted	Vendo	C1850		261659
11/23/16 To	283097	DAPHNE CRUMP	970.00	970.00	0.00	Posted	Vendo	C4644		261660
11/23/16 To	283098	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted	Vendo	DPC9600		261661
11/23/16 To	283099	EI2 DISTRIBUTION	570.07	570.07	0.00	Posted	Vendo	E0080		261662
11/23/16 To	283100	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		261663
11/23/16 To	283101	CHEMTRADE CHEMICAL	11,551.50	11,551.50	0.00	Posted	Vendo	G1457		261664
11/23/16 To	283102	GRANDE COMMUNICATI	39.40	39.40	0.00	Posted	Vendo	G3044		261665
11/23/16 To	283103	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		261666
11/23/16 To	283104	COASTAL BEND STAFFIN	836.36	836.36	0.00	Posted	Vendo	H0240		261667
11/23/16 To	283105	HAWKINS ASSOCIATES I	484.60	484.60	0.00	Posted	Vendo	H1237		261668
11/23/16 To	283106	HACH COMPANY	223.07	223.07	0.00	Posted	Vendo	HACH0000		261669
11/23/16 To	283107	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		261670
11/23/16 To	283108	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120		261671
11/23/16 To	283109	REXCO INC	1,020.18	1,020.18	0.00	Posted	Vendo	R1080		261672
11/23/16 To	283110	SWCA ENVIRONMENTAL	2,850.53	2,850.53	0.00	Posted	Vendo	S0260		261673
11/23/16 To	283111	SEALS UNLIMITED INC	4,206.62	4,206.62	0.00	Posted	Vendo	S1779		261674
11/23/16 To	283112	SOUTH CENTRAL TX RE	1,346.33	1,346.33	0.00	Posted	Vendo	S4630		261675
11/23/16 To	283113	THERMO PROCESS INST	6,750.66	6,750.66	0.00	Posted	Vendo	T3000		261676
11/23/16 To	283114	USA BLUEBOOK	1,113.57	1,113.57	0.00	Posted	Vendo	U0281		261677
11/23/16 To	283115	USA BLUEBOOK	866.03	866.03	0.00	Posted	Vendo	U0284		261678
11/23/16 To	283116	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		261679
11/23/16 To	283117	WINDSTREAM	3,145.83	3,145.83	0.00	Posted	Vendo	W2385		261680
11/29/16 To	283118	NUCH OF TEXAS	585.00	0.00	585.00	Voided	Printed	Vendo	M2050	261681
11/29/16 To	283118	NUCH OF TEXAS	585.00	585.00	0.00	Posted	Vendo	M2050		261682
11/30/16 To	283119	GBRA CALHOUN CANAL	12,626.63	12,626.63	0.00	Posted	Vendo	G3720		261683
11/30/16 To	283120	GBRA CANYON HYDRO	257.25	257.25	0.00	Posted	Vendo	G3760		261684
11/30/16 To	283121	GBRA COLETO CREEK O	107.34	107.34	0.00	Posted	Vendo	G3800		261685
Continued. . . . .			3,375,691.75	3,368,571.94	7,119.81					

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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. . . . .			3,375,691.75	3,368,571.94						7,119.81
11/30/16 To	283122	GBRA GENERAL REVEN	583,121.11	583,121.11	0.00	Posted	Vendo	G3960		261686
11/30/16 To	283123	GBRA GV HYDROELECT	15,179.74	15,179.74	0.00	Posted	Vendo	G4120		261687
11/30/16 To	283124	GBRA LOCKHART WWTP	1,876.00	1,876.00	0.00	Posted	Vendo	G4220		261688
11/30/16 To	283125	GBRA PORT LAVACA WT	21,898.01	21,898.01	0.00	Posted	Vendo	G4560		261689
11/30/16 To	283126	GBRA RURAL UTILITIES	240.84	240.84	0.00	Posted	Vendo	G4680		261690
11/30/16 To	283127	GBRA WATER SUPPLY O	31,422.33	31,422.33	0.00	Posted	Vendo	G4880		261691
11/30/16 To	283128	GBRA WATER SUPPLY O	15,259.00	15,259.00	0.00	Posted	Vendo	G4880		261692
11/30/16 To	283129	GBRA WATER SUPPLY O	5.94	5.94	0.00	Posted	Vendo	G4880		261693
11/30/16 To	283130	HAWKINS ASSOCIATES I	1,068.58	1,068.58	0.00	Posted	Vendo	H1237		261699
11/30/16 To	283131	A LINE AUTO PARTS	8.89	8.89	0.00	Posted	Vendo	A0590		261829
11/30/16 To	283132	A1 SHINER FIRE & SAFE	1,041.97	1,041.97	0.00	Posted	Vendo	A0525		261830
11/30/16 To	283133	ACCELERATED LABS	8,808.91	8,808.91	0.00	Posted	Vendo	A0038		261831
11/30/16 To	283134	ADAMS ENVIRONMENTA	2,000.00	2,000.00	0.00	Posted	Vendo		1039	261832
11/30/16 To	283135	ADVANCED WATER WEL	36,910.00	36,910.00	0.00	Posted	Vendo	A0070		261833
11/30/16 To	283136	AIRGAS USA LLC	576.94	576.94	0.00	Posted	Vendo	A2678		261834
11/30/16 To	283137	ALAMO IRON WORKS IN	1,841.11	1,841.11	0.00	Posted	Vendo	A2920		261835
11/30/16 To	283138	ALL-PUMP & EQUIP. CO.	3,277.00	3,277.00	0.00	Posted	Vendo		1034	261836
11/30/16 To	283139	ALONZO,BACARISSE,IRV	28,209.00	28,209.00	0.00	Posted	Vendo	A0058		261837
11/30/16 To	283140	AIL LTD	24.85	24.85	0.00	Posted	Vendo	A2550		261838
11/30/16 To	283141	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593		261839
11/30/16 To	283142	ANGEL PEST CONTROL	332.50	332.50	0.00	Posted	Vendo	A4520		261840
11/30/16 To	283143	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		261841
11/30/16 To	283144	DANA A SOMOSKEY	2,000.00	2,000.00	0.00	Posted	Vendo	A0928		261842
11/30/16 To	283145	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354		261843
11/30/16 To	283146	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355		261844
11/30/16 To	283147	AT&T U-VERSE	124.67	124.67	0.00	Posted	Vendo	ATT5341		261845
11/30/16 To	283148	AWM OIL TOOLS INC	27.84	27.84	0.00	Posted	Vendo	A1800		261846
11/30/16 To	283149	BAKER BOTTS LLP	31,806.43	31,806.43	0.00	Posted	Vendo	ATNY-050		261847
11/30/16 To	283150	PEPSI BOTTLING GROUP	191.30	191.30	0.00	Posted	Vendo	B1396		261848
11/30/16 To	283151	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		261849
11/30/16 To	283152	BRAUNTEX MATERIALS I	797.99	797.99	0.00	Posted	Vendo	B2360		261850
11/30/16 To	283153	BRENNTAG SOUTHWES	2,490.00	2,490.00	0.00	Posted	Vendo	B2425		261851
11/30/16 To	283154	BVA SCIENTIFIC INCORP	492.07	492.07	0.00	Posted	Vendo	B0320		261852
11/30/16 To	283155	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		261853
11/30/16 To	283156	CHEMEQUIP	2,865.00	2,865.00	0.00	Posted	Vendo	C2193		261854
11/30/16 To	283157	CHEMTRADE CHEMICAL	11,658.60	11,658.60	0.00	Posted	Vendo	G1457		261855
11/30/16 To	283158	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840		261856
11/30/16 To	283159	COASTAL BEND STAFFIN	809.20	809.20	0.00	Posted	Vendo	H0240		261857
11/30/16 To	283160	CONROE WOOD PRODU	2,827.50	2,827.50	0.00	Posted	Vendo	C3935		261858
11/30/16 To	283161	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359		261859
11/30/16 To	283162	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		261860
11/30/16 To	283163	DAPHNE CRUMP	330.00	330.00	0.00	Posted	Vendo	C4644		261861
11/30/16 To	283164	DAVID DODD	2,200.00	2,200.00	0.00	Posted	Vendo		1040	261862
11/30/16 To	283165	DAVID NICHOLAS DORN	29.22	29.22	0.00	Posted	Vendo	D2648		261863
11/30/16 To	283166	DPC INDUSTRIES INC	3,730.00	3,730.00	0.00	Posted	Vendo	DPC9600		261864
Continued. . . . .			4,195,845.47	4,188,725.66						7,119.81

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		Continued. . . . .	4,195,845.47	4,188,725.66						7,119.81
11/30/16 To	283167	DSHS CENTRAL LAB MC	158.97	158.97	0.00	Posted	Vendo	TX1600		261865
11/30/16 To	283168	DYKEMA GOSSETT PLLC	22,433.13	22,433.13	0.00	Posted	Vendo	ATNY-054		261866
11/30/16 To	283169	EASY DRIVE AUSTIN	119.90	119.90	0.00	Posted	Vendo	E0479		261867
11/30/16 To	283170	AUSTIN ARMATURE WO	9,590.80	9,590.80	0.00	Posted	Vendo	A5440		261868
11/30/16 To	283171	FEDEX	54.07	54.07	0.00	Posted	Vendo	F0080		261869
11/30/16 To	283172	FREESE & NICHOLS INC	24,455.72	24,455.72	0.00	Posted	Vendo	F1730		261870
11/30/16 To	283173	FRONTIER	266.46	266.46	0.00	Posted	Vendo	F1902		261871
11/30/16 To	283174	FRONTIER COMMUNICA	115.06	115.06	0.00	Posted	Vendo	F1898		261872
11/30/16 To	283175	GATEWAY PRINTING AN	824.28	824.28	0.00	Posted	Vendo	G1110		261873
11/30/16 To	283176	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970		261874
11/30/16 To	283177	GRAINGER	596.56	596.56	0.00	Posted	Vendo	G2406		261875
11/30/16 To	283178	GRIFFITH FORD SEGUIN	57.15	57.15	0.00	Posted	Vendo	G1138		261876
11/30/16 To	283179	RUSSELL GRUMBLES	1,067.56	1,067.56	0.00	Posted	Vendo	G3625		261877
11/30/16 To	283180	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		261878
11/30/16 To	283181	GUADALUPE PRINTING&	2,254.00	2,254.00	0.00	Posted	Vendo	G5060		261879
11/30/16 To	283182	H2O PARTNERS INC	1,500.00	1,500.00	0.00	Posted	Vendo	H0035		261880
11/30/16 To	283183	HACH COMPANY	2,355.23	2,355.23	0.00	Posted	Vendo	HACH0000		261881
11/30/16 To	283184	HALFF ASSOCIATES INC	7,335.00	7,335.00	0.00	Posted	Vendo	H0400		261882
11/30/16 To	283185	HARDY DIAGNOSTICS	231.29	231.29	0.00	Posted	Vendo	H0030		261883
11/30/16 To	283186	HAWKINS ASSOCIATES I	794.11	794.11	0.00	Posted	Vendo	H1237		261884
11/30/16 To	283187	HILL COUNTRY BAIT & T	368.45	368.45	0.00	Posted	Vendo	H2320		261885
11/30/16 To	283188	COMMERCIAL METALS C	235.11	235.11	0.00	Posted	Vendo	H3200		261886
11/30/16 To	283189	HD SUPPLY WATERWOR	1,153.60	1,153.60	0.00	Posted	Vendo	H3481		261887
11/30/16 To	283190	IDEXX DISTRIBUTION CO	1,820.00	1,820.00	0.00	Posted	Vendo	I0040		261888
11/30/16 To	283191	INTERSTATE ALL BATTE	99.44	99.44	0.00	Posted	Vendo	I0997		261889
11/30/16 To	283192	KENNETH D LLOYD	2,438.02	2,438.02	0.00	Posted	Vendo	L1700		261890
11/30/16 To	283193	KUSTOM RANCH SERVIC	335.00	335.00	0.00	Posted	Vendo	K1570		261891
11/30/16 To	283194	LIPPE TIRE CENTER INC	368.90	368.90	0.00	Posted	Vendo	L1640		261892
11/30/16 To	283195	LJ POWER INC	714.55	714.55	0.00	Posted	Vendo	L0090		261893
11/30/16 To	283196	LONE STAR OVERNIGHT	306.88	306.88	0.00	Posted	Vendo	L1958		261894
11/30/16 To	283197	MALDONADO NURSERY	4,619.00	4,619.00	0.00	Posted	Vendo	M0275		261895
11/30/16 To	283198	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		261896
11/30/16 To	283199	MC COY'S BUILDING SUP	38.12	38.12	0.00	Posted	Vendo	M1403		261897
11/30/16 To	283200	MEDA TECHNICAL SERVI	10,525.62	10,525.62	0.00	Posted	Vendo	M0025		261898
11/30/16 To	283201	MID COAST ELECTRIC S	785.00	785.00	0.00	Posted	Vendo	M2722		261899
11/30/16 To	283202	MID COAST ELECTRIC S	862.06	862.06	0.00	Posted	Vendo	M2723		261900
11/30/16 To	283203	THOMAS E THOMPSON	1,021.30	1,021.30	0.00	Posted	Vendo	M2830		261901
11/30/16 To	283204	MOMENTUM RENTAL AN	52.59	52.59	0.00	Posted	Vendo	M3270		261902
11/30/16 To	283205	MORRISON SUPPLY CO	81.53	81.53	0.00	Posted	Vendo	M3616		261903
11/30/16 To	283206	MUNICIPAL VALVE & EQ	1,052.60	1,052.60	0.00	Posted	Vendo	M3807		261904
11/30/16 To	283207	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		261905
11/30/16 To	283208	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		261906
11/30/16 To	283209	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161		261907
11/30/16 To	283210	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		261908
11/30/16 To	283211	PROSTAR SERVICES INC	1,321.61	1,321.61	0.00	Posted	Vendo	P0200		261909
		Continued. . . . .	4,307,089.14	4,299,969.33						7,119.81

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Continued. . . . .			4,307,089.14	4,299,969.33						7,119.81
11/30/16 To	283212	PROGRESSIVE WASTE S	47.91	47.91	0.00	Posted	Vendo	P3171		261910
11/30/16 To	283213	R&C LANDSCAPE LLC	61,458.75	61,458.75	0.00	Posted	Vendo		1041	261911
11/30/16 To	283214	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		261912
11/30/16 To	283215	RODRIGUEZ UPHOLSTE	147.00	147.00	0.00	Posted	Vendo	R1563		261913
11/30/16 To	283216	SAM'S CLUB/SYNCHRON	142.59	142.59	0.00	Posted	Vendo	SAM1254		261914
11/30/16 To	283217	SAN ANTONIO BELTING	93.31	93.31	0.00	Posted	Vendo	S0825		261915
11/30/16 To	283218	SEGUIN RENTAL INC	1,026.00	1,026.00	0.00	Posted	Vendo	S2880		261916
11/30/16 To	283219	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	Vendo	S3385		261917
11/30/16 To	283220	SHI GOVERNMENT SOLU	2,565.36	2,565.36	0.00	Posted	Vendo	S3620		261918
11/30/16 To	283221	SMITH SUPPLY COMPAN	146.05	146.05	0.00	Posted	Vendo	S4320		261919
11/30/16 To	283222	SOECHTING MOTORS IN	1,736.25	1,736.25	0.00	Posted	Vendo	S4480		261920
11/30/16 To	283223	STAPLES BUSINESS ADV	123.69	123.69	0.00	Posted	Vendo	S6452		261921
11/30/16 To	283224	SUNBELT RENTALS INC	2,402.15	2,402.15	0.00	Posted	Vendo	S7010		261922
11/30/16 To	283225	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0005		261923
11/30/16 To	283226	TCEQ	3,283.00	3,283.00	0.00	Posted	Vendo	TX0007		261924
11/30/16 To	283227	TCEQ	66,608.15	66,608.15	0.00	Posted	Vendo	TX0281		261925
11/30/16 To	283228	TCEQ	678.65	678.65	0.00	Posted	Vendo	TX0285		261926
11/30/16 To	283229	TIME WARNER CABLE	215.84	215.84	0.00	Posted	Vendo	T4400		261927
11/30/16 To	283230	TOSHIBA BUSINESS SOL	197.26	197.26	0.00	Posted	Vendo	O0308		261928
11/30/16 To	283231	TRACTOR SUPPLY	288.00	288.00	0.00	Posted	Vendo	TSC2623		261929
11/30/16 To	283232	TRACTOR SUPPLY CRED	221.94	221.94	0.00	Posted	Vendo	TSC3251		261930
11/30/16 To	283233	TURNER DESIGNS INC	445.79	445.79	0.00	Posted	Vendo	T5650		261931
11/30/16 To	283234	TUTTLE LUMBER LTD	117.12	117.12	0.00	Posted	Vendo	T5725		261932
11/30/16 To	283235	UNIFIRST HOLDINGS LP	650.16	650.16	0.00	Posted	Vendo	UC6860		261933
11/30/16 To	283236	UNIFIRST HOLDINGS LP	211.00	211.00	0.00	Posted	Vendo	UC7483		261934
11/30/16 To	283237	UNIFIRST HOLDINGS LP	117.63	117.63	0.00	Posted	Vendo	UC-042		261935
11/30/16 To	283238	UP'S & GROUNDS	5.00	5.00	0.00	Posted	Vendo	U0045		261936
11/30/16 To	283239	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		261937
11/30/16 To	283240	VICTORIA OLIVER CO IN	13.86	13.86	0.00	Posted	Vendo	V1400		261938
11/30/16 To	283241	WALMART COMMUNITY	46.60	46.60	0.00	Posted	Vendo	WM6011		261939
11/30/16 To	283242	WALMART COMMUNITY	178.70	178.70	0.00	Posted	Vendo	WM6993		261940
11/30/16 To	283243	WALMART COMMUNITY	1,046.94	1,046.94	0.00	Posted	Vendo	WM9396		261941
11/30/16 To	283244	WASTE MANAGEMENT	289.10	289.10	0.00	Posted	Vendo	WMT0079		261942
11/30/16 To	283245	WASTE MANAGEMENT	228.04	228.04	0.00	Posted	Vendo	WMT9618		261943
11/30/16 To	283246	WASTE MANAGEMENT	670.22	670.22	0.00	Posted	Vendo	WMT8486		261944
11/30/16 To	283247	WASTEWATER TRANSP	18,385.00	18,385.00	0.00	Posted	Vendo	W0100		261945
11/30/16 To	283248	WATER ENVIRONMENT A	1,000.00	1,000.00	0.00	Posted	Vendo	W1115		261946
11/30/16 To	283249	WELLS FARGO EQUIPME	4,981.35	4,981.35	0.00	Posted	Vendo		1042	261947
11/30/16 To	283250	WEX BANK	10,282.83	10,282.83	0.00	Posted	Vendo	EXX7092-5		261948
11/30/16 To	283251	WHITTAKER LANE	105,250.00	105,250.00	0.00	Posted	Vendo		1035	261949
11/30/16 To	283252	PHENOVA INC	611.91	611.91	0.00	Posted	Vendo	W0275		261950
11/30/16 To	283253	LORIMARC FOESTER IN	771.98	771.98	0.00	Posted	Vendo	LM1023		261951
11/30/16 To	283254	LORIMARC FOESTER IN	190.50	190.50	0.00	Posted	Vendo	LM1001		261952
11/30/16 To	283255	LORIMARC FOESTER IN	130.30	130.30	0.00	Posted	Vendo	LM1025		261953
11/30/16 To	283256	LORIMARC FOESTER IN	384.25	384.25	0.00	Posted	Vendo	LM1029		261954
Continued. . . . .			4,601,368.77	4,594,248.96						7,119.81

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		Continued. . . . .	4,601,368.77	4,594,248.96						
11/30/16 To	283257	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted		Vendo	Y0115	261955
11/30/16 To	283258	ZORO TOOLS INC	3,819.27	3,819.27	0.00	Posted		Vendo	Z0472	261956
		<b>Disbursing</b>	4,605,348.04	4,598,228.23						