

**Bank Account - Check Details**

December 5, 2017

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 11/01/17..11/30/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.	
<b>D</b>				<b>Disbursing</b>									
				Phone No. (830) 379-5236									
	11/02/17	To	289393	CELESTE KOEPEL	240.00	240.00	0.00	Posted	Vendo	C1560		276524	
	11/02/17	To	289394	PUFFER SWEIVEN LP	752.70	752.70	0.00	Posted	Vendo	P3860		276525	
	11/02/17	To	289395	A1 SHINER FIRE & SAFE	135.00	135.00	0.00	Posted	Vendo	A0525		276526	
	11/02/17	To	289396	ACE INDUSTRIES INC	855.00	855.00	0.00	Posted	Vendo	A2070		276527	
	11/02/17	To	289397	ACT PIPE & SUPPLY INC	24.00	24.00	0.00	Posted	Vendo	A2150		276528	
	11/02/17	To	289398	ALLIED ELECTRONICS IN	30.22	30.22	0.00	Posted	Vendo	A3500		276529	
	11/02/17	To	289399	ANA LAB CORPORATION	168.00	168.00	0.00	Posted	Vendo	A4160		276530	
	11/02/17	To	289400	AT&T	126.25	126.25	0.00	Posted	Vendo	ATT0765		276531	
	11/02/17	To	289401	AT&T	209.43	209.43	0.00	Posted	Vendo	ATT2111		276532	
	11/02/17	To	289402	TOMLEA INC	34.12	34.12	0.00	Posted	Vendo	A5680		276533	
	11/02/17	To	289403	CAPITOL AUTO PARTS	2.43	2.43	0.00	Posted	Vendo	A5720		276534	
	11/02/17	To	289404	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146		276535	
	11/02/17	To	289405	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236		276536	
	11/02/17	To	289406	AIA SERVICES LLC	97.49	97.49	0.00	Posted	Vendo	B0027		276537	
	11/02/17	To	289407	BRAUNTEX MATERIALS I	187.32	187.32	0.00	Posted	Vendo	B2360		276538	
	11/02/17	To	289408	BRENNTAG SOUTHWES	6,693.10	6,693.10	0.00	Posted	Vendo	B2425		276539	
	11/02/17	To	289409	BRIAN ALVEY	17,900.00	17,900.00	0.00	Posted	Vendo	A0318		276540	
	11/02/17	To	289410	BULLOCK CONSTRUCTI	38,000.00	38,000.00	0.00	Posted	Vendo	D2775		276541	
	11/02/17	To	289411	BVA SCIENTIFIC INCORP	218.71	218.71	0.00	Posted	Vendo	B0320		276542	
	11/02/17	To	289412	CAPITAL INSPECTORS	6,390.17	6,390.17	0.00	Posted	Vendo	E0325		276543	
	11/02/17	To	289413	CCA TEXAS	700.00	700.00	0.00	Posted	Vendo	G5105		276544	
	11/02/17	To	289414	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		276545	
	11/02/17	To	289415	CH DIAGNOSTIC & CONS	1,440.00	1,440.00	0.00	Posted	Vendo	C0017		276546	
	11/02/17	To	289416	CHEMTRADE CHEMICAL	17,619.40	17,619.40	0.00	Posted	Vendo	G1457		276547	
	11/02/17	To	289417	CHEQUE GUARD	850.00	850.00	0.00	Posted	Vendo		1019	276548	
	11/02/17	To	289418	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535		276549	
	11/02/17	To	289419	CITY OF BULVERDE	40,791.80	40,791.80	0.00	Posted	Vendo	B3207		276550	
	11/02/17	To	289420	CITY PLUMBING SUPPLY	82.11	82.11	0.00	Posted	Vendo	C2600		276551	
	11/02/17	To	289421	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		276552	
	11/02/17	To	289422	COMAL SUPPLY LLC	11.12	11.12	0.00	Posted	Vendo	C3305		276553	
	11/02/17	To	289423	CRAWFORD ELECTRIC S	501.73	501.73	0.00	Posted	Vendo	C4407		276554	
	11/02/17	To	289424	DPC INDUSTRIES INC	6,004.00	0.00	6,004.00	Financi	Posted	Vendo	DPC9600		276555
	11/02/17	To	289425	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600		276556	
	11/02/17	To	289426	EAGLE DISPOSAL & DIST	2,897.85	2,897.85	0.00	Posted	Vendo	E0367		276557	
	11/02/17	To	289427	EI2 DISTRIBUTION	3,076.92	3,076.92	0.00	Posted	Vendo	E0080		276558	
	11/02/17	To	289428	ELLIOTT ELECTRIC SUP	518.37	518.37	0.00	Posted	Vendo	E1035		276559	
	11/02/17	To	289429	FALCON COMPANY	5,650.00	5,650.00	0.00	Posted	Vendo	F0120		276560	
	11/02/17	To	289430	FASTENAL COMPANY	22.64	22.64	0.00	Posted	Vendo	F0400		276561	
	11/02/17	To	289431	FORT BEND SERVICES I	712.52	712.52	0.00	Posted	Vendo	F1520		276562	
	11/02/17	To	289432	GABRIEL GARCIA JIMEN	20,500.00	20,500.00	0.00	Posted	Vendo		1126	276563	
	11/02/17	To	289433	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		276564	
				Continued. . . . .	176,047.08	170,043.08	6,004.00						

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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. . . . .	176,047.08	170,043.08	6,004.00					
11/02/17 To	289434	GUARDIAN INDUSTRIAL	1,199.60	1,199.60	0.00	Posted	Vendo	G3682		276565
11/02/17 To	289435	HACH COMPANY	2,013.73	2,013.73	0.00	Posted	Vendo	HACH0000		276566
11/02/17 To	289436	HALFF ASSOCIATES INC	14,300.00	14,300.00	0.00	Posted	Vendo	H0400		276567
11/02/17 To	289437	HAZEN AND SAWYER PC	6,877.68	6,877.68	0.00	Posted	Vendo	H1490		276568
11/02/17 To	289438	WASTEWATER TRANSP	3,370.00	3,370.00	0.00	Posted	Vendo	W0100		276569
11/02/17 To	289439	HDR INC	66,456.82	0.00	66,456.82	Financi	Posted	Vendo	H0080	276570
11/02/17 To	289440	Core & Main LP	168.58	168.58	0.00	Posted	Vendo	H3481		276571
11/02/17 To	289441	IFM EFECTOR INC	1,067.19	1,067.19	0.00	Posted	Vendo	I0023		276572
11/02/17 To	289442	INTERSTATE ALL BATTE	2,689.60	2,689.60	0.00	Posted	Vendo	I0998.5		276573
11/02/17 To	289443	LAMOTTE COMPANY	331.09	331.09	0.00	Posted	Vendo	L0520		276574
11/02/17 To	289444	LJ POWER INC	7,970.00	7,970.00	0.00	Posted	Vendo	L0090		276575
11/02/17 To	289445	LONESTAR DELIVERY &	210.00	210.00	0.00	Posted	Vendo		1046	276576
11/02/17 To	289446	M&C FONSECA CONSTR	97,816.10	97,816.10	0.00	Posted	Vendo	M0087		276577
11/02/17 To	289447	MASSENGALE ARMATUR	922.68	922.68	0.00	Posted	Vendo	M0765		276578
11/02/17 To	289448	MC COY'S BUILDING SUP	48.00	48.00	0.00	Posted	Vendo	M1403		276579
11/02/17 To	289449	MUNICIPAL PUMP & CON	1,980.00	1,980.00	0.00	Posted	Vendo	M3805		276580
11/02/17 To	289450	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150		276581
11/02/17 To	289451	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125		276582
11/02/17 To	289452	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161		276583
11/02/17 To	289453	NEW BRAUNFELS WELD	126.30	126.30	0.00	Posted	Vendo	N1280		276584
11/02/17 To	289454	OMEGA ENGINEERING I	268.14	268.14	0.00	Posted	Vendo	O0520		276585
11/02/17 To	289455	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		276586
11/02/17 To	289456	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360		276587
11/02/17 To	289457	S&L LIFTMASTERS INC	1,015.88	1,015.88	0.00	Posted	Vendo	S0025		276588
11/02/17 To	289458	HEARST NEWSPAPERS	1,534.51	1,534.51	0.00	Posted	Vendo	SAEN2925		276589
11/02/17 To	289459	SCHMIDT & SONS INC	113.56	113.56	0.00	Posted	Vendo	S1358		276590
11/02/17 To	289460	SHERWIN WILLIAMS CO	17.03	17.03	0.00	Posted	Vendo	S3440		276591
11/02/17 To	289461	SMITH PUMP COMPANY I	204.55	204.55	0.00	Posted	Vendo	S4260		276592
11/02/17 To	289462	TEXAS STATE UNIVERSI	480.00	480.00	0.00	Posted	Vendo	S5010		276593
11/02/17 To	289463	SWCA ENVIRONMENTAL	1,485.69	1,485.69	0.00	Posted	Vendo	S0260		276594
11/02/17 To	289464	TX ENGINEERING EXTEN	450.00	450.00	0.00	Posted	Vendo	TXE001		276595
11/02/17 To	289465	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880		276596
11/02/17 To	289466	TMT SOLUTIONS INC	385.05	385.05	0.00	Posted	Vendo	T0179		276597
11/02/17 To	289467	TRACTOR SUPPLY	467.33	467.33	0.00	Posted	Vendo	TSC2623		276598
11/02/17 To	289468	UNIFIRST CORPORATIO	343.82	343.82	0.00	Posted	Vendo	UC-044		276599
11/02/17 To	289469	UNIFIRST HOLDINGS LP	794.64	794.64	0.00	Posted	Vendo	UC6860		276600
11/02/17 To	289470	UNIFIRST HOLDINGS LP	286.89	286.89	0.00	Posted	Vendo	UC7332		276601
11/02/17 To	289471	UNIFIRST HOLDINGS LP	446.61	446.61	0.00	Posted	Vendo	UC6539		276602
11/02/17 To	289472	United Rentals (North Ame	146.80	146.80	0.00	Posted	Vendo	R0972		276603
11/02/17 To	289473	USA BLUEBOOK	2,207.78	2,207.78	0.00	Posted	Vendo	U0281		276604
11/02/17 To	289474	VERTEX CORPORATION	18,125.00	18,125.00	0.00	Posted	Vendo		1111	276605
11/02/17 To	289475	WADE WILSON	54,750.00	0.00	54,750.00	Financi	Posted	Vendo	1127	276606
11/02/17 To	289476	WALMART COMMUNITY	172.45	172.45	0.00	Posted	Vendo	WM4991		276607
11/02/17 To	289477	WALMART COMMUNITY	360.54	360.54	0.00	Posted	Vendo	WM9396		276608
11/02/17 To	289478	WASTE MANAGEMENT	267.83	267.83	0.00	Posted	Vendo	WMT9618		276609
		Continued. . . . .	478,372.07	351,161.25	127,210.82					

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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. . . . .	478,372.07	351,161.25	127,210.82					
11/02/17 To	289479	COBRA EQUIPMENT REN	6,090.20	6,090.20	0.00	Posted	Vendo	C0379		276610
11/02/17 To	289480	WESTMORELAND TURF	750.00	750.00	0.00	Posted	Vendo	W1883		276611
11/02/17 To	289481	WINDSTREAM	3,085.93	3,085.93	0.00	Posted	Vendo	W2385		276612
11/02/17 To	289482	ZORO TOOLS INC	4,068.48	4,068.48	0.00	Posted	Vendo	Z0472		276613
11/03/17 To	171102C191	GENERAL DIVISION - 010	-502,499.82	0.00	0.00	Posted	Exporte	Custo	ACH010	276392
11/03/17 To	171102C191	WATER SUPPLY - 041	-450,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	276393
11/03/17 To	289483	AT&T	135.41	135.41	0.00	Posted	Vendo	ATT3528		276614
11/03/17 To	289484	AT&T	26.56	26.56	0.00	Posted	Vendo	ATT4992		276615
11/03/17 To	289485	AT&T	93.03	93.03	0.00	Posted	Vendo	ATT6052		276616
11/03/17 To	289486	AT&T	150.25	150.25	0.00	Posted	Vendo	ATT6391		276617
11/03/17 To	289487	MUNICIPAL SERVICES B	19.25	19.25	0.00	Posted	Vendo	M3820		276618
11/03/17 To	289488	TXTAG	45.95	45.95	0.00	Posted	Vendo	TX3511		276619
11/08/17 To	171107D191	WATER SUPPLY - 044	-201,346.67	0.00	0.00	Posted	Exporte	Custo	ACH044	276867
11/08/17 To	289489	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided	Vendo	G4320		276885
11/08/17 To	289490	GBRA PAYROLL ACCOU	505,165.98	505,165.98	0.00	Posted	Vendo	G4320		276886
11/08/17 To	289491	WELLS FARGO EQUIPME	4,982.29	4,982.29	0.00	Posted	Vendo		1042	276887
11/08/17 To	289492	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485		276888
11/08/17 To	289493	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516		276889
11/08/17 To	289494	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		276890
11/08/17 To	289495	FIRST-LOCKHART NATIO	21,170.00	21,170.00	0.00	Posted	Vendo	F0953		276891
11/08/17 To	289496	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895		276892
11/08/17 To	289497	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960		276893
11/08/17 To	289498	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		276894
11/08/17 To	289499	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		276895
11/08/17 To	289500	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		276896
11/08/17 To	289501	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119		276897
11/08/17 To	289502	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		276898
11/09/17 To	289503	ABSOLUTE STANDARDS	555.00	555.00	0.00	Posted	Vendo	A0261		276899
11/09/17 To	289504	K & D HOLDINGS INC	64.90	64.90	0.00	Posted	Vendo	A2025		276900
11/09/17 To	289505	ACLSA LLC	48.00	48.00	0.00	Posted	Vendo	A3843		276901
11/09/17 To	289506	AIRGAS USA LLC	64.57	64.57	0.00	Posted	Vendo	A2678		276902
11/09/17 To	289507	AMERICAN PAYROLL AS	219.00	219.00	0.00	Posted	Vendo	A0335		276903
11/09/17 To	289508	ANA LAB CORPORATION	867.00	867.00	0.00	Posted	Vendo	A4160		276904
11/09/17 To	289509	ANGEL PEST CONTROL	261.00	261.00	0.00	Posted	Vendo	A4520		276905
11/09/17 To	289510	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		276906
11/09/17 To	289511	ARNOLD OIL CO OF AUS	17.07	17.07	0.00	Posted	Vendo	A0650		276907
11/09/17 To	289512	DANA A SOMOSKEY	6,768.00	6,768.00	0.00	Posted	Vendo	A0928		276908
11/09/17 To	289513	AT&T	26.65	26.65	0.00	Posted	Vendo	ATT0544		276909
11/09/17 To	289514	AT&T	25.27	25.27	0.00	Posted	Vendo	ATT1368		276910
11/09/17 To	289515	AT&T	155.56	155.56	0.00	Posted	Vendo	ATT6366		276911
11/09/17 To	289516	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		276912
11/09/17 To	289517	AT&T	68.87	68.87	0.00	Posted	Vendo	ATT8354		276913
11/09/17 To	289518	AT&T MOBILITY	2,621.94	2,621.94	0.00	Posted	Vendo	ATT5770		276914
11/09/17 To	289519	TOMLEA INC	68.80	68.80	0.00	Posted	Vendo	A5680		276915
11/09/17 To	289520	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		276916
		Continued. . . . .	59,526.19	1,086,161.86	127,210.82					

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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. . . . .	59,526.19	1,086,161.86	127,210.82					
11/09/17 To	289521	BRENNTAG SOUTHWES	25,254.83	25,254.83	0.00	Posted	Vendo	B2425		276917
11/09/17 To	289522	BVA SCIENTIFIC INCORP	1,497.30	1,497.30	0.00	Posted	Vendo	B0320		276918
11/09/17 To	289523	H&H CRANE SERVICE IN	630.00	630.00	0.00	Posted	Vendo	C1059		276919
11/09/17 To	289524	CARPENTER HARDWAR	12.71	12.71	0.00	Posted	Vendo	C1345		276920
11/09/17 To	289525	CARY M WILKE	672.97	672.97	0.00	Posted	Vendo	C1442		276921
11/09/17 To	289526	CAVENDER'S BOOT CITY	174.99	174.99	0.00	Posted	Vendo	J0240		276922
11/09/17 To	289527	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted	Vendo	C0160		276923
11/09/17 To	289528	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted	Vendo	C0017		276924
11/09/17 To	289529	CINTAS CORPORATION	137.62	137.62	0.00	Posted	Vendo	C0461		276925
11/09/17 To	289530	CITY OF PORT LAVACA	3,521.00	3,521.00	0.00	Posted	Vendo	P2320		276926
11/09/17 To	289531	COMPLIANCE ASSOCIAT	327.80	327.80	0.00	Posted	Vendo	C0350		276927
11/09/17 To	289532	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		276928
11/09/17 To	289533	CRAGGS DO IT BEST LU	121.78	121.78	0.00	Posted	Vendo	C4405		276929
11/09/17 To	289534	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		276930
11/09/17 To	289535	DAPHNE CRUMP	430.00	430.00	0.00	Posted	Vendo	C4644		276931
11/09/17 To	289536	DAVID NICHOLAS DORN	6,787.67	6,787.67	0.00	Posted	Vendo	D2648		276932
11/09/17 To	289537	TFS LEASING PROGRAM	256.07	256.07	0.00	Posted	Vendo	O0312		276933
11/09/17 To	289538	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680		276934
11/09/17 To	289539	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600		276935
11/09/17 To	289540	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted	Vendo	E0101		276936
11/09/17 To	289541	ENVIRONMENTAL EXPR	564.61	564.61	0.00	Posted	Vendo	E1427		276937
11/09/17 To	289542	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030		276938
11/09/17 To	289543	FEDEX	17.39	17.39	0.00	Posted	Vendo	F0080		276939
11/09/17 To	289544	INOCA HOLDCO II LLC	255.00	255.00	0.00	Posted	Vendo	F1613		276940
11/09/17 To	289545	FRONTIER COMMUNICA	51.28	51.28	0.00	Posted	Vendo	F1899		276941
11/09/17 To	289546	FRONTIER COMMUNICA	237.08	237.08	0.00	Posted	Vendo	F1900		276942
11/09/17 To	289547	FRONTIER COMMUNICA	56.53	56.53	0.00	Posted	Vendo	F1901		276943
11/09/17 To	289548	GATEWAY BUSINESS PR	244.71	244.71	0.00	Posted	Vendo	G1120		276944
11/09/17 To	289549	GATEWAY PRINTING AN	1,725.73	1,725.73	0.00	Posted	Vendo	G1110		276945
11/09/17 To	289550	GCS TECHNOLOGIES IN	4,487.50	4,487.50	0.00	Posted	Vendo	G0050		276946
11/09/17 To	289551	GOVERNMENT FINANCE	150.00	150.00	0.00	Posted	Vendo	G2600		276947
11/09/17 To	289552	GOFORTH SPECIAL UTILI	474.65	474.65	0.00	Posted	Vendo	G1905		276948
11/09/17 To	289553	GONZALES BUILDING CE	17.29	17.29	0.00	Posted	Vendo	G2240		276949
11/09/17 To	289554	GONZALES COUNTY WA	339.89	339.89	0.00	Posted	Vendo	G2320		276950
11/09/17 To	289555	GRAINGER	852.29	852.29	0.00	Posted	Vendo	G2406		276951
11/09/17 To	289556	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		276952
11/09/17 To	289557	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		276953
11/09/17 To	289558	GREENGATE NURSERY	430.22	430.22	0.00	Posted	Vendo	G1400		276954
11/09/17 To	289559	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		276955
11/09/17 To	289560	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		276956
11/09/17 To	289561	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		276957
11/09/17 To	289562	GUADALUPE VALLEY TE	1,280.35	1,280.35	0.00	Posted	Vendo	GV2732		276958
11/09/17 To	289563	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted	Vendo	W0100		276959
11/09/17 To	289564	HILL COUNTRY BAIT & T	51.75	51.75	0.00	Posted	Vendo	H2320		276960
11/09/17 To	289565	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		276961
		Continued. . . . .	170,847.71	1,197,483.38	127,210.82					

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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. . . . .			170,847.71	1,197,483.38	127,210.82					
11/09/17 To	289566	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040		276962
11/09/17 To	289567	HORVATH ELECTRIC SE	134.15	134.15	0.00	Posted	Vendo	H3220		276963
11/09/17 To	289568	Core & Main LP	150.83	150.83	0.00	Posted	Vendo	H3481		276964
11/09/17 To	289569	IDEXX DISTRIBUTION CO	1,092.33	1,092.33	0.00	Posted	Vendo	I0040		276965
11/09/17 To	289570	INTERSTATE ALL BATTE	88.90	88.90	0.00	Posted	Vendo	I0997		276966
11/09/17 To	289571	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		276967
11/09/17 To	289572	JI SPECIALTY SERVICES	12,823.65	12,823.65	0.00	Posted	Vendo	J0160		276968
11/09/17 To	289573	KENNETH D LLOYD	5,118.04	5,118.04	0.00	Posted	Vendo	L1700		276969
11/09/17 To	289574	LOWER COLORADO RIV	1,260.00	1,260.00	0.00	Posted	Vendo	L2120		276970
11/09/17 To	289575	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	276971
11/09/17 To	289576	LOWES	67.46	67.46	0.00	Posted	Vendo	LB7171		276972
11/09/17 To	289577	MC COY'S BUILDING SUP	54.44	54.44	0.00	Posted	Vendo	M1403		276973
11/09/17 To	289578	MEDA TECHNICAL SERVI	7,582.73	7,582.73	0.00	Posted	Vendo	M0025		276974
11/09/17 To	289579	NUCH OF TEXAS	340.00	340.00	0.00	Posted	Vendo	M2050		276975
11/09/17 To	289580	MORRISON SUPPLY CO	21.71	21.71	0.00	Posted	Vendo	M3616		276976
11/09/17 To	289581	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		276977
11/09/17 To	289582	N&L TIRE & SERVICE, LL	927.00	927.00	0.00	Posted	Vendo		1128	276978
11/09/17 To	289583	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150		276979
11/09/17 To	289584	S L PARKER PARTNERS	415.70	415.70	0.00	Posted	Vendo	P0558		276980
11/09/17 To	289585	WALLGREN ENVIRONME	1,545.00	1,545.00	0.00	Posted	Vendo	P2120		276981
11/09/17 To	289586	PROGRESSIVE BUSINES	299.00	299.00	0.00	Posted	Vendo	P3640		276982
11/09/17 To	289587	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		276983
11/09/17 To	289588	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360		276984
11/09/17 To	289589	SEIGNIORY CHEMICAL P	712.00	712.00	0.00	Posted	Vendo	S0085		276985
11/09/17 To	289590	SEGUIN AUTO PARTS IN	483.05	483.05	0.00	Posted	Vendo	S2040		276986
11/09/17 To	289591	SHERWIN WILLIAMS CO	86.70	86.70	0.00	Posted	Vendo	S3400		276987
11/09/17 To	289592	SHERWIN WILLIAMS CO	486.87	486.87	0.00	Posted	Vendo	S3440		276988
11/09/17 To	289593	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534		276989
11/09/17 To	289594	TELSpan INC	464.23	464.23	0.00	Posted	Vendo	T1095		276990
11/09/17 To	289595	TEXAS RADIOS LLC	1,507.50	1,507.50	0.00	Posted	Vendo	TOO52		276991
11/09/17 To	289596	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		276992
11/09/17 To	289597	THE IRMA LEWIS SEGUI	622.62	622.62	0.00	Posted	Vendo	S2800		276993
11/09/17 To	289598	TMT SOLUTIONS INC	7,229.31	7,229.31	0.00	Posted	Vendo	T0179		276994
11/09/17 To	289599	TOSHIBA BUSINESS SOL	131.64	131.64	0.00	Posted	Vendo	O0308		276995
11/09/17 To	289600	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted	Vendo	TSC3251		276996
11/09/17 To	289601	TURKEY COVE AUTO RE	204.26	204.26	0.00	Posted	Vendo	T5605		276997
11/09/17 To	289602	TXTAG	7.89	7.89	0.00	Posted	Vendo	TX3511		276998
11/09/17 To	289603	USA BLUEBOOK	311.47	311.47	0.00	Posted	Vendo	U0281		276999
11/09/17 To	289604	VICTORIA FIRE & SAFET	314.15	314.15	0.00	Posted	Vendo	V1240		277000
11/09/17 To	289605	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		277001
11/09/17 To	289606	WASTE MANAGEMENT	340.29	340.29	0.00	Posted	Vendo	WMT0079		277002
11/09/17 To	289607	WASTE MANAGEMENT	351.43	351.43	0.00	Posted	Vendo	WMT8481		277003
11/09/17 To	289608	WASTE MANAGEMENT	754.78	754.78	0.00	Posted	Vendo	WMT8486		277004
11/09/17 To	289609	XEROX CORPORATION	311.25	311.25	0.00	Posted	Vendo	XER9756		277005
11/09/17 To	289610	ZARSKY LUMBER CO IN	2.70	2.70	0.00	Posted	Vendo	Z0160		277006
Continued. . . . .			226,464.78	1,253,100.45	127,210.82					

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Continued. . . . .			226,464.78	1,253,100.45	127,210.82					
11/10/17 To	289611	BROADWAY NATIONAL B	6,463.00	6,463.00	0.00	Posted		Vendo	B2486	277014
11/10/17 To	289612	BROADWAY NATIONAL B	8,279.00	8,279.00	0.00	Posted		Vendo	B2486	277015
11/10/17 To	289613	AIA SERVICES LLC	991.72	991.72	0.00	Posted		Vendo	B0027	277016
11/14/17 To	171113E191	WATER SUPPLY - 041	-385,533.28	0.00	0.00	Posted	Exporte	Custo	ACH041	277017
11/15/17 To	289614	Javier Luna	120.00	120.00	0.00	Posted		Vendo	1004	277018
11/15/17 To	289615	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendo	TX0007	277019
11/15/17 To	289616	TCEQ	10,300.65	10,300.65	0.00	Posted		Vendo	TX0259	277020
11/15/17 To	289617	TCEQ	161,953.82	161,953.82	0.00	Posted		Vendo	TX0275	277021
11/15/17 To	289618	TX COMMISSION ON ENV	7,847.86	7,847.86	0.00	Posted		Vendo	TX0278	277022
11/15/17 To	289619	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendo	TX0285	277023
11/15/17 To	289620	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendo	TX0276	277024
11/16/17 To	171115F191	RURAL UTILITIES - 030	-31,946.79	0.00	0.00	Posted	Exporte	Custo	ACH030	277025
11/16/17 To	171115F191	RURAL UTILITIES - 032	-18,930.94	0.00	0.00	Posted	Exporte	Custo	ACH032	277026
11/16/17 To	171115F191	RURAL UTILITIES - 033	-125,868.52	0.00	0.00	Posted	Exporte	Custo	ACH033	277027
11/16/17 To	171115F191	RURAL UTILITIES - 034	-16,257.40	0.00	0.00	Posted	Exporte	Custo	ACH034	277028
11/16/17 To	171115F191	RURAL UTILITIES - 037	-16,836.86	0.00	0.00	Posted	Exporte	Custo	ACH037	277029
11/16/17 To	171115F191	RURAL UTILITIES - 039	-6,027.49	0.00	0.00	Posted	Exporte	Custo	ACH039	277030
11/16/17 To	171115F191	WATER SUPPLY - 042	-131,473.47	0.00	0.00	Posted	Exporte	Custo	ACH042	277031
11/16/17 To	171115F191	CALHOUN CANAL DIV - 0	-83,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	277032
11/16/17 To	171115F191	CALHOUN CANAL DIV - 0	-38,997.65	0.00	0.00	Posted	Exporte	Custo	ACH043	277033
11/16/17 To	171115F191	BUDA WWTP - 045	-57,525.12	0.00	0.00	Posted	Exporte	Custo	ACH045	277034
11/16/17 To	171115F191	WATER SUPPLY - 050	-226,840.65	0.00	0.00	Posted	Exporte	Custo	ACH050	277035
11/16/17 To	171115F191	WATER SUPPLY - 052	-16,638.33	0.00	0.00	Posted	Exporte	Custo	ACH052	277036
11/16/17 To	171115F191	WATER SUPPLY - 053	-6,548.93	0.00	0.00	Posted	Exporte	Custo	ACH053	277037
11/16/17 To	171115F191	WATER SUPPLY - 054	-3,891.91	0.00	0.00	Posted	Exporte	Custo	ACH054	277038
11/16/17 To	171115F191	WATER SUPPLY - 055	-13,125.38	0.00	0.00	Posted	Exporte	Custo	ACH055	277039
11/16/17 To	171115F191	WATER SUPPLY - 056	-27,585.41	0.00	0.00	Posted	Exporte	Custo	ACH056	277040
11/16/17 To	171115F191	WATER SUPPLY - 057	-8,789.45	0.00	0.00	Posted	Exporte	Custo	ACH057	277041
11/16/17 To	171115F191	WATER SUPPLY - 058	-11,616.87	0.00	0.00	Posted	Exporte	Custo	ACH058	277042
11/16/17 To	171115F191	WATER SUPPLY - 059	-11,073.32	0.00	0.00	Posted	Exporte	Custo	ACH059	277043
11/16/17 To	171115F191	RURAL WATER DIV - 070	-75,218.04	0.00	0.00	Posted	Exporte	Custo	ACH070	277044
11/16/17 To	289621	VISA	6,824.43	6,824.43	0.00	Posted		Vendo	VISAJM	277049
11/16/17 To	289622	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted		Vendo	1046	277054
11/16/17 To	289623	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted		Vendo	1061	277055
11/16/17 To	289624	THE CLUBS OF CORDILL	54,591.53	54,591.53	0.00	Posted		Vendo	1130	277056
11/16/17 To	289625	REBECCA CREEK ELEME	252.00	252.00	0.00	Posted		Vendo	1131	277057
11/16/17 To	289626	ARLON SEAY ELEMENTA	183.60	183.60	0.00	Posted		Vendo	1132	277058
11/16/17 To	289627	MT. VALLEY ELEMENTAR	99.25	99.25	0.00	Posted		Vendo	1133	277059
11/16/17 To	289628	PLANSOURCE	1,065.00	1,065.00	0.00	Posted		Vendo	1134	277060
11/16/17 To	289629	ABSOLUTE STANDARDS	90.00	90.00	0.00	Posted		Vendo	A0261	277061
11/16/17 To	289630	ARNOLD OIL CO OF AUS	137.70	137.70	0.00	Posted		Vendo	A0650	277062
11/16/17 To	289631	AUS-TEX DUPLICATORS	4,351.62	4,351.62	0.00	Posted		Vendo	A2674	277063
11/16/17 To	289632	AIRGAS USA LLC	178.77	178.77	0.00	Posted		Vendo	A2678	277064
11/16/17 To	289633	AIRGAS, INC.	29.20	29.20	0.00	Posted		Vendo	A2682	277065
11/16/17 To	289634	ALLIED ELECTRONICS IN	437.70	437.70	0.00	Posted		Vendo	A3500	277066
Continued. . . . .			-812,794.18	1,527,567.30	127,210.82					

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Continued. . . . .			-812,794.18	1,527,567.30	127,210.82					
11/16/17 To	289635	ANA LAB CORPORATION	2,855.00	2,855.00	0.00	Posted	Vendo	A4160		277067
11/16/17 To	289636	GULF COAST HARDWAR	493.12	493.12	0.00	Posted	Vendo	A5035		277068
11/16/17 To	289637	ALFA LAVAL INC	2,400.00	2,400.00	0.00	Posted	Vendo	A5160		277069
11/16/17 To	289638	TOMLEA INC	106.18	106.18	0.00	Posted	Vendo	A5680		277070
11/16/17 To	289639	CAPITOL AUTO PARTS	156.85	156.85	0.00	Posted	Vendo	A5720		277071
11/16/17 To	289640	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT4992		277072
11/16/17 To	289641	AT&T	275.07	275.07	0.00	Posted	Vendo	ATT8334		277073
11/16/17 To	289642	BVA SCIENTIFIC INCORP	2,790.19	2,790.19	0.00	Posted	Vendo	B0320		277074
11/16/17 To	289643	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		277075
11/16/17 To	289644	BRAUNTEX MATERIALS I	843.27	843.27	0.00	Posted	Vendo	B2360		277076
11/16/17 To	289645	BRENNTAG SOUTHWES	4,328.35	4,328.35	0.00	Posted	Vendo	B2425		277077
11/16/17 To	289646	South Texas Auto Parts Co	238.95	238.95	0.00	Posted	Vendo	B3212		277078
11/16/17 To	289647	BUTLER & LAND INC	331.30	331.30	0.00	Posted	Vendo	B3250		277079
11/16/17 To	289648	COGENT LABORATORY	1,470.00	1,470.00	0.00	Posted	Vendo	C0349		277080
11/16/17 To	289649	COBRA EQUIPMENT REN	982.23	982.23	0.00	Posted	Vendo	C0379		277081
11/16/17 To	289650	CINTAS CORPORATION	101.36	101.36	0.00	Posted	Vendo	C0461		277082
11/16/17 To	289651	CALDWELL COUNTY TRE	108.99	108.99	0.00	Posted	Vendo	C0659		277083
11/16/17 To	289652	CALIFORNIA CONTRACT	309.60	309.60	0.00	Posted	Vendo	C0880		277084
11/16/17 To	289653	CARY M WILKE	176.42	176.42	0.00	Posted	Vendo	C1442		277085
11/16/17 To	289654	COASTAL OFFICE SOLUT	118.01	118.01	0.00	Posted	Vendo	C2990		277086
11/16/17 To	289655	CRAGGS DO IT BEST LU	39.58	39.58	0.00	Posted	Vendo	C4405		277087
11/16/17 To	289656	CRAWFORD ELECTRIC S	189.72	189.72	0.00	Posted	Vendo	C4407		277088
11/16/17 To	289657	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644		277089
11/16/17 To	289658	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920		277090
11/16/17 To	289659	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921		277091
11/16/17 To	289660	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923		277092
11/16/17 To	289661	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		277093
11/16/17 To	289662	DIETZ FLOWER SHOP LP	100.00	100.00	0.00	Posted	Vendo	D2285		277094
11/16/17 To	289663	DAVID NICHOLAS DORN	275.42	275.42	0.00	Posted	Vendo	D2648		277095
11/16/17 To	289664	DPC INDUSTRIES INC	5,325.00	5,325.00	0.00	Posted	Vendo	DPC9600		277096
11/16/17 To	289665	ENTERPRISE TEXAS PIP	200.00	200.00	0.00	Posted	Vendo	E0940		277097
11/16/17 To	289666	ELLIOTT ELECTRIC SUP	633.34	633.34	0.00	Posted	Vendo	E1035		277098
11/16/17 To	289667	WEX BANK	11,674.60	11,674.60	0.00	Posted	Vendo	EXX7092-5		277099
11/16/17 To	289668	FEDEX	148.37	148.37	0.00	Posted	Vendo	F0080		277100
11/16/17 To	289669	FASTENAL COMPANY	89.86	89.86	0.00	Posted	Vendo	F0400		277101
11/16/17 To	289670	FINANCIAL CONCEPTS &	6,600.00	6,600.00	0.00	Posted	Vendo	F0760		277102
11/16/17 To	289671	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805		277103
11/16/17 To	289672	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		277104
11/16/17 To	289673	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		277105
11/16/17 To	289674	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		277106
11/16/17 To	289675	GATEWAY PRINTING AN	1,810.36	1,810.36	0.00	Posted	Vendo	G1110		277107
11/16/17 To	289676	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted	Vendo	G1138		277108
11/16/17 To	289677	CHEMTRADE CHEMICAL	8,001.86	8,001.86	0.00	Posted	Vendo	G1457		277109
11/16/17 To	289678	GRAINGER	127.35	127.35	0.00	Posted	Vendo	G2406		277110
11/16/17 To	289679	GBRA EMPLOYEE MEDIC	122,428.59	122,428.59	0.00	Posted	Vendo	G3920		277111
Continued. . . . .			-611,074.01	1,729,287.47	127,210.82					

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		Continued. . . . .	-611,074.01	1,729,287.47	127,210.82					
11/16/17 To	289680	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		277112
11/16/17 To	289681	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035		277113
11/16/17 To	289682	HDR INC	12,192.24	12,192.24	0.00	Posted	Vendo	H0080		277114
11/16/17 To	289683	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		277115
11/16/17 To	289684	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		277116
11/16/17 To	289685	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001		277117
11/16/17 To	289686	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		277118
11/16/17 To	289687	HOME DEPOT CREDIT S	2,920.55	2,920.55	0.00	Posted	Vendo	H3080		277119
11/16/17 To	289688	HACH COMPANY	413.34	413.34	0.00	Posted	Vendo	HACH0000		277120
11/16/17 To	289689	IDEXX DISTRIBUTION CO	645.75	645.75	0.00	Posted	Vendo	I0040		277121
11/16/17 To	289690	CAVENDER'S BOOT CITY	364.98	364.98	0.00	Posted	Vendo	J0240		277122
11/16/17 To	289691	DAVID E JAMES	65.00	65.00	0.00	Posted	Vendo	J0445		277123
11/16/17 To	289692	KC MATERIALS INC	693.00	693.00	0.00	Posted	Vendo	K0145		277124
11/16/17 To	289693	DON KRUEGER CONSTR	2,058.50	2,058.50	0.00	Posted	Vendo	K0153		277125
11/16/17 To	289694	LIPPE TIRE CENTER INC	437.00	437.00	0.00	Posted	Vendo	L1640		277126
11/16/17 To	289695	LONE STAR OVERNIGHT	55.13	55.13	0.00	Posted	Vendo	L1958		277127
11/16/17 To	289696	LOWER COLORADO RIV	350.00	350.00	0.00	Posted	Vendo	L2120		277128
11/16/17 To	289697	LORIMARC FOESTER IN	245.00	245.00	0.00	Posted	Vendo	LM1001		277129
11/16/17 To	289698	LORIMARC FOESTER IN	198.35	198.35	0.00	Posted	Vendo	LM1029		277130
11/16/17 To	289699	MEDA TECHNICAL SERVI	5,399.78	5,399.78	0.00	Posted	Vendo	M0025		277131
11/16/17 To	289700	MARTIN ELECTRIC CO IN	1,153.66	1,153.66	0.00	Posted	Vendo	M0705		277132
11/16/17 To	289701	NUCH OF TEXAS	160.00	160.00	0.00	Posted	Vendo	M2050		277133
11/16/17 To	289702	MIAMI COMPUTER PROD	941.00	941.00	0.00	Posted	Vendo	M2550		277134
11/16/17 To	289703	MID COAST ELECTRIC S	794.00	794.00	0.00	Posted	Vendo	M2722		277135
11/16/17 To	289704	NAPCO CHEMICAL CO IN	2,409.00	2,409.00	0.00	Posted	Vendo	N0440		277136
11/16/17 To	289705	US UNDERWATER SERVI	9,332.00	9,332.00	0.00	Posted	Vendo	N0963		277137
11/16/17 To	289706	NEW BRAUNFELS WELD	42.00	42.00	0.00	Posted	Vendo	N1280		277138
11/16/17 To	289707	TOSHIBA BUSINESS SOL	39.61	39.61	0.00	Posted	Vendo	O0308		277139
11/16/17 To	289708	TFS LEASING PROGRAM	252.10	252.10	0.00	Posted	Vendo	O0312		277140
11/16/17 To	289709	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		277141
11/16/17 To	289710	WATER WELL SERVICES	74,450.00	74,450.00	0.00	Posted	Vendo	P3045		277142
11/16/17 To	289711	PURVIS INDUSTRIES LTD	113.46	113.46	0.00	Posted	Vendo	P4000		277143
11/16/17 To	289712	United Rentals (North Ame	192.25	192.25	0.00	Posted	Vendo	R0972		277144
11/16/17 To	289713	SAN ANTONIO ARMATUR	13,550.00	13,550.00	0.00	Posted	Vendo	S0820		277145
11/16/17 To	289714	SHERWIN WILLIAMS CO	285.79	285.79	0.00	Posted	Vendo	S3400		277146
11/16/17 To	289715	SHI GOVERNMENT SOLU	2,371.20	2,371.20	0.00	Posted	Vendo	S3620		277147
11/16/17 To	289716	DANIEL A SOLIS	112.00	112.00	0.00	Posted	Vendo	S4560		277148
11/16/17 To	289717	SOUTH TX CORRUGATE	2,496.92	2,496.92	0.00	Posted	Vendo	S4680		277149
11/16/17 To	289718	SOUTHWEST FLUID PRO	1,200.00	1,200.00	0.00	Posted	Vendo	S4958		277150
11/16/17 To	289719	STAPLES BUSINESS ADV	817.69	817.69	0.00	Posted	Vendo	S6452		277151
11/16/17 To	289720	STAR W EQUIPMENT RE	1,060.00	1,060.00	0.00	Posted	Vendo	S6550		277152
11/16/17 To	289721	NEIL SHARRON	4,625.00	4,625.00	0.00	Posted	Vendo	S7150		277153
11/16/17 To	289722	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		277154
11/16/17 To	289723	SAM'S CLUB/SYNCHRON	37.88	37.88	0.00	Posted	Vendo	SAM9383		277155
11/16/17 To	289724	TMT SOLUTIONS INC	1,703.44	1,703.44	0.00	Posted	Vendo	T0179		277156
		Continued. . . . .	-459,082.32	1,881,279.16	127,210.82					



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Continued. . . . .			-459,082.32	1,881,279.16	127,210.82					
11/16/17 To	289725	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440		277157
11/16/17 To	289726	TUTTLE LUMBER LTD	106.37	106.37	0.00	Posted	Vendo	T5725		277158
11/16/17 To	289727	TRACTOR SUPPLY CRED	57.96	57.96	0.00	Posted	Vendo	TSC1807		277159
11/16/17 To	289728	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendo	TX0259		277160
11/16/17 To	289729	TX ENGINEERING EXTEN	7,995.00	7,995.00	0.00	Posted	Vendo	TXE001		277161
11/16/17 To	289730	USA BLUEBOOK	3,271.53	3,271.53	0.00	Posted	Vendo	U0281		277162
11/16/17 To	289731	UNIFIRST HOLDINGS LP	1,806.37	1,806.37	0.00	Posted	Vendo	UC6900		277163
11/16/17 To	289732	UNIFIRST HOLDINGS LP	215.72	215.72	0.00	Posted	Vendo	UC7483		277164
11/16/17 To	289733	VCS SECURITY SYSTEM	120.00	120.00	0.00	Posted	Vendo	V1001		277165
11/16/17 To	289734	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360		277166
11/16/17 To	289735	WASTEWATER TRANSP	8,760.00	8,760.00	0.00	Posted	Vendo	W0100		277167
11/16/17 To	289736	WATER WORLD AQUARI	202.26	202.26	0.00	Posted	Vendo	W0119		277168
11/16/17 To	289737	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		277169
11/16/17 To	289738	WELLS FARGO BANK NA	3,795.44	3,795.44	0.00	Posted	Vendo	W1786		277170
11/16/17 To	289739	WASTE MANAGEMENT	1,692.94	1,692.94	0.00	Posted	Vendo	WMT9620		277171
11/16/17 To	289740	XEROX CORPORATION	1,907.13	1,907.13	0.00	Posted	Vendo	XER9756		277172
11/16/17 To	289741	ZORO TOOLS INC	33.80	33.80	0.00	Posted	Vendo	Z0472		277173
11/16/17 To	289742	WADE WILSON	54,750.00	54,750.00	0.00	Posted	Vendo		1127	277174
11/17/17 To	171116G191	GV HYDRO DIVISION - 02	-220,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	277050
11/17/17 To	171116G191	GV HYDRO DIVISION - 02	-63,504.94	0.00	0.00	Posted	Exporte	Custo	ACH021	277051
11/17/17 To	171116G191	COLETO CREEK RES - 09	-68,571.21	0.00	0.00	Posted	Exporte	Custo	ACH091	277052
11/17/17 To	171116G191	CANYON HYDRO - 120	-19,678.55	0.00	0.00	Posted	Exporte	Custo	ACH120	277053
11/17/17 To	289743	VISA	489.95	489.95	0.00	Posted	Vendo	VISA-ALAW		277175
11/17/17 To	289744	VISA	243.18	243.18	0.00	Posted	Vendo	VISAAD		277176
11/17/17 To	289745	VISA	1,374.19	1,374.19	0.00	Posted	Vendo	VISA AKS		277177
11/17/17 To	289746	VISA	275.07	275.07	0.00	Posted	Vendo	VISA AO		277178
11/17/17 To	289747	VISA	1,527.94	1,527.94	0.00	Posted	Vendo	VISA BG		277179
11/17/17 To	289748	VISA	1,919.72	1,919.72	0.00	Posted	Vendo	VISA CJ		277180
11/17/17 To	289749	VISA	402.61	402.61	0.00	Posted	Vendo	VISA CK		277181
11/17/17 To	289750	VISA	303.60	303.60	0.00	Posted	Vendo	VISA CL		277182
11/17/17 To	289751	VISA	299.10	299.10	0.00	Posted	Vendo	VISA DB		277183
11/17/17 To	289752	VISA	59.91	59.91	0.00	Posted	Vendo	VISA DMA		277184
11/17/17 To	289753	VISA	165.00	165.00	0.00	Posted	Vendo	VISA EB		277185
11/17/17 To	289754	VISA	20.00	20.00	0.00	Posted	Vendo	VISA EM		277186
11/17/17 To	289755	VISA	52.23	52.23	0.00	Posted	Vendo	VISA GTB		277187
11/17/17 To	289756	VISA	3,709.16	3,709.16	0.00	Posted	Vendo	VISA HD		277188
11/17/17 To	289757	VISA	704.07	704.07	0.00	Posted	Vendo	VISA JAS		277189
11/17/17 To	289758	VISA	261.00	261.00	0.00	Posted	Vendo	VISA JD		277190
11/17/17 To	289759	VISA	81.00	81.00	0.00	Posted	Vendo	VISA JH		277191
11/17/17 To	289760	VISA	642.64	642.64	0.00	Posted	Vendo	VISA JH-WC		277192
11/17/17 To	289761	VISA	109.56	109.56	0.00	Posted	Vendo	VISA JL-WC		277193
11/17/17 To	289762	VISA	1,300.46	1,300.46	0.00	Posted	Vendo	VISA JR-WC		277194
11/17/17 To	289763	VISA	1,425.78	1,425.78	0.00	Posted	Vendo	VISA JS-SM		277195
11/17/17 To	289764	VISA	335.48	335.48	0.00	Posted	Vendo	VISA JT		277196
11/17/17 To	289765	VISA	311.36	311.36	0.00	Posted	Vendo	VISA JW		277197
Continued. . . . .			-702,848.29	2,009,267.89	127,210.82					

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		Continued. . . . .	-702,848.29	2,009,267.89						127,210.82
11/17/17 To	289766	VISA	197.39	197.39	0.00	Posted	Vendo	VISAJWS		277198
11/17/17 To	289767	VISA	568.97	568.97	0.00	Posted	Vendo	VISAKP		277199
11/17/17 To	289768	VISA	334.85	334.85	0.00	Posted	Vendo	VISALABTE		277200
11/17/17 To	289769	VISA	1,089.30	1,089.30	0.00	Posted	Vendo	VISALC		277201
11/17/17 To	289770	VISA	145.05	145.05	0.00	Posted	Vendo	VISALS		277202
11/17/17 To	289771	VISA	718.95	718.95	0.00	Posted	Vendo	VISALW		277203
11/17/17 To	289772	VISA	234.59	234.59	0.00	Posted	Vendo	VISAMH		277204
11/17/17 To	289773	VISA	2,242.70	2,242.70	0.00	Posted	Vendo	VISAMU		277205
11/17/17 To	289774	VISA	2,839.39	2,839.39	0.00	Posted	Vendo	VISARC		277206
11/17/17 To	289775	VISA	40.00	40.00	0.00	Posted	Vendo	VISARH		277207
11/17/17 To	289776	VISA	47.63	47.63	0.00	Posted	Vendo	VISARP		277208
11/17/17 To	289777	VISA	392.32	392.32	0.00	Posted	Vendo	VISAST		277209
11/17/17 To	289778	VISA	135.64	135.64	0.00	Posted	Vendo	VISATH		277210
11/17/17 To	289779	VISA	65.52	65.52	0.00	Posted	Vendo	VISATV		277211
11/17/17 To	289780	VISA	140.00	140.00	0.00	Posted	Vendo	VISATVB		277212
11/20/17 To	289781	GBRA PAYROLL ACCOU	473,822.50	473,822.50	0.00	Posted	Vendo	G4320		277460
11/22/17 To	289782	ACLSA LLC	1,350.00	1,350.00	0.00	Posted	Vendo	A3843		277462
11/22/17 To	289783	ALAMO IRON WORKS IN	665.76	665.76	0.00	Posted	Vendo	A2920		277463
11/22/17 To	289784	REPUBLIC SERVICES #8	617.37	617.37	0.00	Posted	Vendo	B0120		277464
11/22/17 To	289785	ALTEX ELECTRONICS LT	442.00	442.00	0.00	Posted	Vendo	A3695		277465
11/22/17 To	289786	ANA LAB CORPORATION	295.00	295.00	0.00	Posted	Vendo	A4160		277466
11/22/17 To	289787	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		277467
11/22/17 To	289788	AT&T	145.51	145.51	0.00	Posted	Vendo	ATT3528		277468
11/22/17 To	289789	AT&T	92.99	92.99	0.00	Posted	Vendo	ATT6052		277469
11/22/17 To	289790	AT&T	151.80	151.80	0.00	Posted	Vendo	ATT6391		277470
11/22/17 To	289791	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT8701		277471
11/22/17 To	289792	BAKER BOTTS LLP	3,778.50	3,778.50	0.00	Posted	Vendo	ATNY-050		277472
11/22/17 To	289793	BICKERSTAFF HEATH D	3,752.80	3,752.80	0.00	Posted	Vendo	ATNY-002.5		277473
11/22/17 To	289794	BRAUNTEX MATERIALS I	1,475.33	1,475.33	0.00	Posted	Vendo	B2360		277474
11/22/17 To	289795	BRENNTAG SOUTHWES	7,675.48	7,675.48	0.00	Posted	Vendo	B2425		277475
11/22/17 To	289796	BVA SCIENTIFIC INCORP	4,675.46	4,675.46	0.00	Posted	Vendo	B0320		277476
11/22/17 To	289797	CAIN & SKARNULIS PLLC	2,765.00	2,765.00	0.00	Posted	Vendo		1074	277477
11/22/17 To	289798	CENTURYLINK	272.96	272.96	0.00	Posted	Vendo	C1840		277478
11/22/17 To	289799	CHEMEQUIP	925.00	925.00	0.00	Posted	Vendo	C2193		277479
11/22/17 To	289800	CHEMTRADE CHEMICAL	1,053.17	1,053.17	0.00	Posted	Vendo	G1457		277480
11/22/17 To	289801	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		277481
11/22/17 To	289802	COGENT LABORATORY	80.00	80.00	0.00	Posted	Vendo	C0349		277482
11/22/17 To	289803	D&M ENTERPRISES	87.00	87.00	0.00	Posted	Vendo	D0040		277483
11/22/17 To	289804	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600		277484
11/22/17 To	289805	DYKEMA GOSSETT PLLC	5,011.50	5,011.50	0.00	Posted	Vendo	ATNY-054		277485
11/22/17 To	289806	EI2 DISTRIBUTION	4,884.50	4,884.50	0.00	Posted	Vendo	E0080		277486
11/22/17 To	289807	Elise Tate	90.27	90.27	0.00	Posted	Vendo		1135	277487
11/22/17 To	289808	ELIZABETH S ARCENEAU	712.50	712.50	0.00	Posted	Vendo	AR0625		277488
11/22/17 To	289809	ELLIOTT ELECTRIC SUP	251.09	251.09	0.00	Posted	Vendo	E1035		277489
11/22/17 To	289810	ENVIRONMENTAL EXPR	3,517.14	3,517.14	0.00	Posted	Vendo	E1427		277490
		Continued. . . . .	-171,983.22	2,540,132.96						127,210.82

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		Continued. . . . .	-171,983.22	2,540,132.96						127,210.82
11/22/17 To	289811	FEDEX	17.43	17.43	0.00	Posted	Vendo	F0080		277491
11/22/17 To	289812	FISHER SCIENTIFIC	188.67	188.67	0.00	Posted	Vendo	FS0-001		277492
11/22/17 To	289813	FLUID METER SERVICE	320.00	320.00	0.00	Posted	Vendo	F1310		277493
11/22/17 To	289814	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo		1058	277494
11/22/17 To	289815	INOCA HOLDCO II LLC	363.98	363.98	0.00	Posted	Vendo	F1613		277495
11/22/17 To	289816	FRONTIER COMMUNICA	118.60	118.60	0.00	Posted	Vendo	F1898		277496
11/22/17 To	289817	GA POWERS CO	837.29	837.29	0.00	Posted	Vendo	P2920		277497
11/22/17 To	289818	GATEWAY PRINTING AN	233.29	233.29	0.00	Posted	Vendo	G1110		277498
11/22/17 To	289819	GBRA GENERAL REVEN	2,345.98	2,345.98	0.00	Posted	Vendo	G3960		277499
11/22/17 To	289820	GBRA GV HYDROELECT	3,517.14	3,517.14	0.00	Posted	Vendo	G4120		277500
11/22/17 To	289821	GBRA WATER SUPPLY O	2,519.32	2,519.32	0.00	Posted	Vendo	G4880		277501
11/22/17 To	289822	GCS TECHNOLOGIES IN	4,114.30	4,114.30	0.00	Posted	Vendo	G0050		277502
11/22/17 To	289823	GRAINGER	597.04	597.04	0.00	Posted	Vendo	G2406		277503
11/22/17 To	289824	GUARDIAN INDUSTRIAL	890.12	890.12	0.00	Posted	Vendo	G3682		277504
11/22/17 To	289825	HACH COMPANY	1,522.67	1,522.67	0.00	Posted	Vendo	HACH0000		277505
11/22/17 To	289826	DOUGLAS D SPILLMANN	16.75	16.75	0.00	Posted	Vendo	H0640		277506
11/22/17 To	289827	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		277507
11/22/17 To	289828	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100		277508
11/22/17 To	289829	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		277509
11/22/17 To	289830	HUTHER AND ASSOCIAT	980.00	980.00	0.00	Posted	Vendo	H3640		277510
11/22/17 To	289831	WALTER E ALLEN	2,348.67	2,348.67	0.00	Posted	Vendo	I1047		277511
11/22/17 To	289832	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		277512
11/22/17 To	289833	KOSUB AND SON INC	2,607.83	2,607.83	0.00	Posted	Vendo	K0280		277513
11/22/17 To	289834	KNIGHT OFFICE SOLUTI	144.50	144.50	0.00	Posted	Vendo	K0960		277514
11/22/17 To	289835	LJ POWER INC	2,500.00	2,500.00	0.00	Posted	Vendo	L0090		277515
11/22/17 To	289836	MEDA TECHNICAL SERVI	1,079.26	1,079.26	0.00	Posted	Vendo	M0025		277516
11/22/17 To	289837	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		277517
11/22/17 To	289838	MUNICIPAL PUMP & CON	1,885.00	1,885.00	0.00	Posted	Vendo	M3805		277518
11/22/17 To	289839	MUNICIPAL VALVE & EQ	5,869.58	5,869.58	0.00	Posted	Vendo	M3807		277519
11/22/17 To	289840	NEIL SHARRON	2,400.00	2,400.00	0.00	Posted	Vendo	S7150		277520
11/22/17 To	289841	NUECES RIVER AUTHOR	1,000.00	1,000.00	0.00	Posted	Vendo	N2125		277521
11/22/17 To	289842	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		277522
11/22/17 To	289843	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		277523
11/22/17 To	289844	S L PARKER PARTNERS	23.63	23.63	0.00	Posted	Vendo	P0558		277524
11/22/17 To	289845	PROSTAR SERVICES INC	489.56	489.56	0.00	Posted	Vendo	P0200		277525
11/22/17 To	289846	PETROLEUM SOLUTION	192.00	192.00	0.00	Posted	Vendo	P1640		277526
11/22/17 To	289847	WALLGREN ENVIRONME	2,056.00	2,056.00	0.00	Posted	Vendo	P2120		277527
11/22/17 To	289848	PORT LAVACA WAVE	488.50	488.50	0.00	Posted	Vendo	P2440		277528
11/22/17 To	289849	PRIORITY PERSONNEL I	960.75	960.75	0.00	Posted	Vendo	P3270		277529
11/22/17 To	289850	PROGRESSIVE PUMPS	516.20	516.20	0.00	Posted	Vendo	P3680		277530
11/22/17 To	289851	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		277531
11/22/17 To	289852	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360		277532
11/22/17 To	289853	RSP SUPPLY	304.20	304.20	0.00	Posted	Vendo		1065	277533
11/22/17 To	289854	RUDON LEASE SERVICE	800.00	800.00	0.00	Posted	Vendo	R1880		277534
11/22/17 To	289855	SAM'S CLUB/SYNCHRON	137.79	137.79	0.00	Posted	Vendo	SAM1254		277535
		Continued. . . . .	-113,241.49	2,598,874.69						127,210.82

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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. . . . .	-113,241.49	2,598,874.69						127,210.82
11/22/17 To	289856	JKT MACHINE LLC	573.10	573.10	0.00	Posted		Vendo	S2085	277536
11/22/17 To	289857	SHERIDAN ENVIRONMEN	7,200.00	7,200.00	0.00	Posted		Vendo	S3385	277537
11/22/17 To	289858	SHERWIN WILLIAMS CO	8.77	8.77	0.00	Posted		Vendo	S3440	277538
11/22/17 To	289859	SOECHTING MOTORS IN	554.41	554.41	0.00	Posted		Vendo	S4480	277539
11/22/17 To	289860	TCEQ	125.00	125.00	0.00	Posted		Vendo	TX0005	277540
11/22/17 To	289861	TCEQ	3,283.00	3,283.00	0.00	Posted		Vendo	TX0007	277541
11/22/17 To	289862	THE TRAINING NETWORK	236.90	236.90	0.00	Posted		Vendo	T5075	277542
11/22/17 To	289863	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted		Vendo	O0308	277543
11/22/17 To	289864	TX EXCAVATION SAFETY	550.05	550.05	0.00	Posted		Vendo	TX1925	277544
11/22/17 To	289865	TXTAG	117.34	117.34	0.00	Posted		Vendo	TX3511	277545
11/22/17 To	289866	USA BLUEBOOK	743.99	743.99	0.00	Posted		Vendo	U0281	277546
11/22/17 To	289867	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted		Vendo	V0025	277547
11/22/17 To	289868	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted		Vendo	V0840	277548
11/22/17 To	289869	WATER MONITORING SO	920.00	920.00	0.00	Posted		Vendo	W1145	277549
11/22/17 To	289870	WC OF TEXAS	219.33	219.33	0.00	Posted		Vendo	I0049	277550
11/22/17 To	289871	SCA Inc Shire of Seawinds	125.00	125.00	0.00	Posted		Custo	AR037655	277551
11/28/17 To	171127H191	PORT LAVACA DIV - 060	-163,595.78	0.00	0.00	Posted	Exporte	Custo	ACH060	277552
11/28/17 To	171127H191	LULING WTP - 100	-101,899.32	0.00	0.00	Posted	Exporte	Custo	ACH100	277553
11/28/17 To	171127H191	LOCKHART WWTP - 130	-90,231.11	0.00	0.00	Posted	Exporte	Custo	ACH130	277554
11/28/17 To	171127H191	LOCKHART WTP - 131	-28,878.09	0.00	0.00	Posted	Exporte	Custo	ACH131	277555
11/28/17 To	289872	GBRA CALHOUN CANAL	10,548.66	10,548.66	0.00	Posted		Vendo	G3720	277561
11/28/17 To	289873	GBRA GENERAL REVEN	689,097.60	689,097.60	0.00	Posted		Vendo	G3960	277562
11/28/17 To	289874	GBRA GV HYDROELECT	6,356.18	6,356.18	0.00	Posted		Vendo	G4120	277563
11/28/17 To	289875	GBRA PORT LAVACA WT	20,304.58	20,304.58	0.00	Posted		Vendo	G4560	277564
11/28/17 To	289876	GBRA WATER SUPPLY O	24,626.64	24,626.64	0.00	Posted		Vendo	G4880	277565
11/28/17 To	289877	GBRA WATER SUPPLY O	14,263.14	14,263.14	0.00	Posted		Vendo	G4880	277566
11/30/17 To	171129I1911	WATER SUPPLY - 041	-600,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	277568
11/30/17 To	171129I1911	COLETO CREEK REC - 0	-55,982.45	0.00	0.00	Posted	Exporte	Custo	ACH092	277569
11/30/17 To	289878	ALONZO,BACARISSE,IRV	31,540.00	31,540.00	0.00	Posted		Vendo	A0058	277573
11/30/17 To	289879	ACE BOLT & SCREW CO	18.95	18.95	0.00	Posted		Vendo	A2015	277574
11/30/17 To	289880	ALTEX ELECTRONICS LT	1,339.63	1,339.63	0.00	Posted		Vendo	A3695	277575
11/30/17 To	289881	AIL LTD	23.85	23.85	0.00	Posted		Vendo	A2550	277576
11/30/17 To	289882	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted		Vendo	A4520	277577
11/30/17 To	289883	JOHN DEERE FINANCIAL	339.15	339.15	0.00	Posted		Vendo	A4640	277578
11/30/17 To	289884	AT&T	66.87	66.87	0.00	Posted		Vendo	ATT2132	277579
11/30/17 To	289885	AT&T	79.00	79.00	0.00	Posted		Vendo	ATT8354	277580
11/30/17 To	289886	AT&T	63.78	63.78	0.00	Posted		Vendo	ATT8355	277581
11/30/17 To	289887	AT&T U-VERSE	122.40	122.40	0.00	Posted		Vendo	ATT5341	277582
11/30/17 To	289888	TOMLEA INC	38.61	38.61	0.00	Posted		Vendo	A5680	277583
11/30/17 To	289889	B20 ENVIRONMENTAL IN	668.76	668.76	0.00	Posted		Vendo	B0280	277584
11/30/17 To	289890	BAKER BOTTS LLP	21,901.00	21,901.00	0.00	Posted		Vendo	ATNY-050	277585
11/30/17 To	289891	BLAKE LANDRY INDUST	11,982.49	11,982.49	0.00	Posted		Vendo	E0325	277586
11/30/17 To	289892	BRADZOIL INC	39.98	39.98	0.00	Posted		Vendo	B2236	277587
11/30/17 To	289893	AIA SERVICES LLC	160.53	160.53	0.00	Posted		Vendo	B0027	277588
11/30/17 To	289894	BRAUNTEX MATERIALS I	530.11	530.11	0.00	Posted		Vendo	B2360	277589
		Continued. . . . .	-304,766.94	3,447,935.99						127,210.82

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		Continued. . . . .	-304,766.94	3,447,935.99	127,210.82					
11/30/17 To	289895	BRENNTAG SOUTHWES	14,705.15	14,705.15	0.00	Posted	Vendo	B2425		277590
11/30/17 To	289896	BULVERDE SPRING BRA	250.00	250.00	0.00	Posted	Vendo	B3220		277591
11/30/17 To	289897	BVA SCIENTIFIC INCORP	979.34	979.34	0.00	Posted	Vendo	B0320		277592
11/30/17 To	289898	CENTURYLINK	50.81	50.81	0.00	Posted	Vendo	C1850		277593
11/30/17 To	289899	CH DIAGNOSTIC & CONS	970.00	970.00	0.00	Posted	Vendo	C0017		277594
11/30/17 To	289900	CHEMTRADE CHEMICAL	5,540.70	5,540.70	0.00	Posted	Vendo	G1457		277595
11/30/17 To	289901	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965		277596
11/30/17 To	289902	COASTAL OFFICE SOLUT	52.92	52.92	0.00	Posted	Vendo	C2990		277597
11/30/17 To	289903	COBB, FENDLEY & ASSO	14,095.00	14,095.00	0.00	Posted	Vendo		1137	277598
11/30/17 To	289904	COMPUDATA PRODUCT	339.00	339.00	0.00	Posted	Vendo	C0355		277599
11/30/17 To	289905	D&M ENTERPRISES	76.00	76.00	0.00	Posted	Vendo	D0040		277600
11/30/17 To	289906	DAPHNE CRUMP	655.00	655.00	0.00	Posted	Vendo	C4644		277601
11/30/17 To	289907	DEPT OF INFORMATION	415.83	415.83	0.00	Posted	Vendo	S6620		277602
11/30/17 To	289908	DPC INDUSTRIES INC	4,832.18	4,832.18	0.00	Posted	Vendo	DPC9600		277603
11/30/17 To	289909	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		277604
11/30/17 To	289910	DYKEMA GOSSETT PLLC	28,930.10	28,930.10	0.00	Posted	Vendo	ATNY-054		277605
11/30/17 To	289911	DYNAMIC SYSTEMS INC	288.00	288.00	0.00	Posted	Vendo	D3084		277606
11/30/17 To	289912	EVOQUA WATER TECHN	257.11	257.11	0.00	Posted	Vendo	U0601		277607
11/30/17 To	289913	FERGUSON ENTERPRIS	262.25	262.25	0.00	Posted	Vendo	F0640		277608
11/30/17 To	289914	FISHER SCIENTIFIC	395.68	395.68	0.00	Posted	Vendo	FS0-001		277609
11/30/17 To	289915	FIVE STAR ELECTRIC M	255.75	255.75	0.00	Posted	Vendo	F1193		277610
11/30/17 To	289916	FREESE & NICHOLS INC	24,970.10	24,970.10	0.00	Posted	Vendo	F1730		277611
11/30/17 To	289917	FRONTIER	273.52	273.52	0.00	Posted	Vendo	F1902		277612
11/30/17 To	289918	FRONTIER COMMUNICA	47.28	47.28	0.00	Posted	Vendo	F1897		277613
11/30/17 To	289919	GARRY D. MONTGOMER	6,625.00	6,625.00	0.00	Posted	Vendo		1136	277614
11/30/17 To	289920	GATEWAY PRINTING AN	207.53	207.53	0.00	Posted	Vendo	G1110		277615
11/30/17 To	289921	GBRA PETTY CASH SEG	346.53	346.53	0.00	Posted	Vendo	G4520		277616
11/30/17 To	289922	GRAINGER	46.00	46.00	0.00	Posted	Vendo	G2406		277617
11/30/17 To	289923	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		277618
11/30/17 To	289924	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		277619
11/30/17 To	289925	GRAPHIC CONTROLS LL	280.42	280.42	0.00	Posted	Vendo	G3080		277620
11/30/17 To	289926	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000		277621
11/30/17 To	289927	HACH COMPANY	883.16	883.16	0.00	Posted	Vendo	HACH0000		277622
11/30/17 To	289928	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030		277623
11/30/17 To	289929	WASTEWATER TRANSP	4,375.00	4,375.00	0.00	Posted	Vendo	W0100		277624
11/30/17 To	289930	HDR INC	67,237.18	67,237.18	0.00	Posted	Vendo	H0080		277625
11/30/17 To	289931	HILL COUNTRY ELECTRI	71.50	71.50	0.00	Posted	Vendo	H2330		277626
11/30/17 To	289932	HOME DEPOT CREDIT S	27.57	27.57	0.00	Posted	Vendo	H3080		277627
11/30/17 To	289933	HUNTER DEMOLITION &	29,029.00	29,029.00	0.00	Posted	Vendo		1043	277628
11/30/17 To	289934	IDEXX DISTRIBUTION CO	232.66	232.66	0.00	Posted	Vendo	I0040		277629
11/30/17 To	289935	LARRY L MALDONADO	3,631.80	3,631.80	0.00	Posted	Vendo	M0290		277630
11/30/17 To	289936	LIPPE TIRE CENTER INC	327.80	327.80	0.00	Posted	Vendo	L1640		277631
11/30/17 To	289937	LOCKHART CHAMBER O	310.00	310.00	0.00	Posted	Vendo	L1760		277632
11/30/17 To	289938	LONE STAR OVERNIGHT	212.23	212.23	0.00	Posted	Vendo	L1958		277633
11/30/17 To	289939	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	277634
		Continued. . . . .	-54,143.16	3,698,559.77	127,210.82					

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		Continued. . . . .	-54,143.16	3,698,559.77	127,210.82					
11/30/17 To	289940	LULING FEED SUPPLY	215.48	215.48	0.00	Posted	Vendo	L2440		277635
11/30/17 To	289941	MEDA TECHNICAL SERVI	3,833.90	3,833.90	0.00	Posted	Vendo	M0025		277636
11/30/17 To	289942	METTLER-TOLEDO, LLC	7,993.40	7,993.40	0.00	Posted	Vendo		1024	277637
11/30/17 To	289943	MILLIPORE CORPORATI	782.04	782.04	0.00	Posted	Vendo	M2970		277638
11/30/17 To	289944	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044		277639
11/30/17 To	289945	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150		277640
11/30/17 To	289946	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		277641
11/30/17 To	289947	OSCAR MARTIN GUERRE	350.00	350.00	0.00	Posted	Vendo	O0018		277642
11/30/17 To	289948	PROSTAR SERVICES INC	1,682.64	1,682.64	0.00	Posted	Vendo	P0200		277643
11/30/17 To	289949	SAN MARCOS CHAMBER	1,500.00	1,500.00	0.00	Posted	Vendo	S0920		277644
11/30/17 To	289950	SHERIDAN ENVIRONMEN	10,005.00	10,005.00	0.00	Posted	Vendo	S3385		277645
11/30/17 To	289951	SHERWIN WILLIAMS CO	28.80	28.80	0.00	Posted	Vendo	S3440		277646
11/30/17 To	289952	SOUTH CENTRAL TX RE	663.42	663.42	0.00	Posted	Vendo	S4630		277647
11/30/17 To	289953	South Texas Auto Parts Co	82.49	82.49	0.00	Posted	Vendo	B3212		277648
11/30/17 To	289954	STAPLES BUSINESS ADV	398.06	398.06	0.00	Posted	Vendo	S6452		277649
11/30/17 To	289955	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261		277650
11/30/17 To	289956	TEXPERS	146.51	146.51	0.00	Posted	Vendo	T0120		277651
11/30/17 To	289957	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0271		277652
11/30/17 To	289958	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0276		277653
11/30/17 To	289959	TX A&M AGRILIFE EXTEN	790.58	790.58	0.00	Posted	Vendo	TX1458		277654
11/30/17 To	289960	TX DISPOSAL SYSTEMS I	111.82	111.82	0.00	Posted	Vendo	TX1856		277655
11/30/17 To	289961	ULINE	506.25	506.25	0.00	Posted	Vendo	U0027		277656
11/30/17 To	289962	UNIFIRST HOLDINGS LP	390.30	390.30	0.00	Posted	Vendo	UC7332		277657
11/30/17 To	289963	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010		277658
11/30/17 To	289964	UNIFIRST HOLDINGS LP	3,299.27	3,299.27	0.00	Posted	Vendo	UC-010		277659
11/30/17 To	289965	UNIFIRST HOLDINGS LP	367.10	367.10	0.00	Posted	Vendo	UC6539		277660
11/30/17 To	289966	USA BLUEBOOK	1,019.57	1,019.57	0.00	Posted	Vendo	U0281		277661
11/30/17 To	289967	AVERY & COMPANY	150.43	150.43	0.00	Posted	Vendo	T1360		277662
11/30/17 To	289968	VCS SECURITY SYSTEM	112.50	112.50	0.00	Posted	Vendo	V1001		277663
11/30/17 To	289969	VEGETATION MANAGEM	2,875.00	2,875.00	0.00	Posted	Vendo	V0245		277664
11/30/17 To	289970	WINDSTREAM	3,057.16	3,057.16	0.00	Posted	Vendo	W2385		277665
11/30/17 To	289971	LORIMARC FOESTER IN	45.05	45.05	0.00	Posted	Vendo	LM1025		277666
11/30/17 To	289972	ZORO TOOLS INC	308.90	308.90	0.00	Posted	Vendo	Z0472		277667
11/30/17 To	289973	LNV Inc.	500.00	500.00	0.00	Posted	Custo	AR037024		277668
11/30/17 To	289974	Ingrid McConnell	125.00	125.00	0.00	Posted	Custo	AR037569		277669
		<b>Disbursing</b>	<b>-10,577.49</b>	<b>3,742,125.44</b>	<b>127,210.82</b>					