

**Bank Account - Check Details**

November 1, 2016

Period: 10/01/16..10/31/16

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 10/01/16..10/31/16

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								
	10/05/16	To	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo AR037221	AR037221	259395
	10/05/16	To	282079	Amanda Gonzales	125.00	125.00	0.00	Posted		Custo AR037221	AR037221	259396
	10/05/16	To	282080	FUMC	125.00	0.00	125.00	Voided	Printed	Custo AR037219	AR037219	259397
	10/05/16	To	282081	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo AR037735	AR037735	259398
	10/05/16	To	282080	FUMC	125.00	125.00	0.00	Posted		Custo AR037219	AR037219	259399
	10/05/16	To	282081	CMC STEEL TEXAS	125.00	125.00	0.00	Posted		Custo AR037735	AR037735	259400
	10/05/16	To	282082	STADLER CUTOM HOME	4,975.00	4,975.00	0.00	Posted		Custo AR532481	AR532481	259401
	10/05/16	To	282083	April Paez	125.00	125.00	0.00	Posted		Custo AR037559	AR037559	259402
	10/06/16	To	282084	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted		Vendo ATNY-014	ATNY-014	259403
	10/06/16	To	282085	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted		Vendo B2486	B2486	259404
	10/06/16	To	282086	CITY OF BUDA	1.00	1.00	0.00	Posted		Vendo B2955	B2955	259405
	10/06/16	To	282087	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo E0750	E0750	259406
	10/06/16	To	282088	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted		Vendo F0951	F0951	259407
	10/06/16	To	282089	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted		Vendo F0953	F0953	259408
	10/06/16	To	282090	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted		Vendo F1961	F1961	259409
	10/06/16	To	282091	REGIONS BANK	21,467.00	21,467.00	0.00	Posted		Vendo R0645	R0645	259410
	10/06/16	To	282092	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted		Vendo R0647	R0647	259411
	10/06/16	To	282093	SBA TOWERS II LLC	935.52	935.52	0.00	Posted		Vendo SBA0001	SBA0001	259412
	10/06/16	To	282094	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo T0440	T0440	259413
	10/06/16	To	282095	BROADWAY NATIONAL B	22,052.00	22,052.00	0.00	Posted		Vendo B2485	B2485	259414
	10/06/16	To	282096	BROADWAY NATIONAL B	46,586.00	46,586.00	0.00	Posted		Vendo B2485	B2485	259415
	10/06/16	To	282097	FROST NATIONAL BANK	13,362.00	13,362.00	0.00	Posted		Vendo F1960	F1960	259416
	10/06/16	To	282098	FROST NATIONAL BANK	36,310.00	36,310.00	0.00	Posted		Vendo F1960	F1960	259417
	10/06/16	To	282099	CELESTE KOEPESEL	142.50	142.50	0.00	Posted		Vendo C1560	C1560	259418
	10/06/16	To	282100	ABRAMEIT BUILDING & S	72.74	72.74	0.00	Posted		Vendo A1920	A1920	259419
	10/06/16	To	282101	ALAMO IRON WORKS IN	4,245.76	4,245.76	0.00	Posted		Vendo A2920	A2920	259420
	10/06/16	To	282102	ALLIANT GAS LLC	36.10	36.10	0.00	Posted		Vendo A3266	A3266	259421
	10/06/16	To	282103	ALLIED ELECTRONICS IN	539.71	539.71	0.00	Posted		Vendo A3500	A3500	259422
	10/06/16	To	282104	REPUBLIC SERVICES #8	499.60	499.60	0.00	Posted		Vendo B0120	B0120	259423
	10/06/16	To	282105	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo A3930	A3930	259424
	10/06/16	To	282106	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted		Vendo A0593	A0593	259425
	10/06/16	To	282107	ANA LAB CORPORATION	102.00	102.00	0.00	Posted		Vendo A4160	A4160	259426
	10/06/16	To	282108	ASHLEY'S SMALL ENGIN	28.01	28.01	0.00	Posted		Vendo A4970	A4970	259427
	10/06/16	To	282109	ASSOC OF TX SOIL & WA	500.00	500.00	0.00	Posted		Vendo A0875	A0875	259428
	10/06/16	To	282110	AT&T	24.25	24.25	0.00	Posted		Vendo ATT0544	ATT0544	259429
	10/06/16	To	282111	AT&T	120.79	120.79	0.00	Posted		Vendo ATT0765	ATT0765	259430
	10/06/16	To	282112	AT&T	22.88	22.88	0.00	Posted		Vendo ATT1368	ATT1368	259431
	10/06/16	To	282113	AT&T	204.66	204.66	0.00	Posted		Vendo ATT2111	ATT2111	259432
	10/06/16	To	282114	AT&T	64.79	64.79	0.00	Posted		Vendo ATT8354	ATT8354	259433
	10/06/16	To	282115	AT&T	61.48	61.48	0.00	Posted		Vendo ATT8355	ATT8355	259434
	10/06/16	To	282116	AT&T MOBILITY	2,212.23	2,212.23	0.00	Posted		Vendo ATT5770	ATT5770	259435
				Continued. . . . .	480,435.27	480,060.27	375.00					

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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. . . . .	480,435.27	480,060.27						375.00
10/06/16 To	282117	TOMLEA INC	512.95	512.95	0.00	Posted	Vendo	A5680		259436
10/06/16 To	282118	AWM OIL TOOLS INC	66.00	66.00	0.00	Posted	Vendo	A1800		259437
10/06/16 To	282119	BAKER BOTTS LLP	36,967.41	36,967.41	0.00	Posted	Vendo	ATNY-050		259438
10/06/16 To	282120	BIOMERIEUX INC	979.76	979.76	0.00	Posted	Vendo	B1596		259439
10/06/16 To	282121	BOSART LOCK & KEY IN	71.80	71.80	0.00	Posted	Vendo	B2080		259440
10/06/16 To	282122	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo	B2236		259441
10/06/16 To	282123	BRENNTAG SOUTHWES	8,314.95	8,314.95	0.00	Posted	Vendo	B2425		259442
10/06/16 To	282124	BVA SCIENTIFIC INCORP	675.93	675.93	0.00	Posted	Vendo	B0320		259443
10/06/16 To	282125	CAD SUPPLIES SPECIAL	72.44	72.44	0.00	Posted	Vendo	C0550		259444
10/06/16 To	282126	CALDWELL COUNTY TRE	243.39	243.39	0.00	Posted	Vendo	C0659		259445
10/06/16 To	282127	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009		259446
10/06/16 To	282128	CB SOLUTIONS, LP	301.00	301.00	0.00	Posted	Vendo	C0012		259447
10/06/16 To	282129	CENTURYLINK	50.73	50.73	0.00	Posted	Vendo	C1850		259448
10/06/16 To	282130	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535		259449
10/06/16 To	282131	KATHY A MEURIN	1,291.75	1,291.75	0.00	Posted	Vendo	C2840		259450
10/06/16 To	282132	COMPLIANCE ASSOCIAT	505.71	505.71	0.00	Posted	Vendo	C0350		259451
10/06/16 To	282133	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		259452
10/06/16 To	282134	COASTAL OFFICE SOLUT	50.72	50.72	0.00	Posted	Vendo	C2990		259453
10/06/16 To	282135	COMAL TRINITY GROUN	295.18	295.18	0.00	Posted	Vendo	C3315		259454
10/06/16 To	282136	OCCUPATIONAL HEALTH	165.00	165.00	0.00	Posted	Vendo	C3900		259455
10/06/16 To	282137	DAPHNE CRUMP	180.00	180.00	0.00	Posted	Vendo	C4644		259456
10/06/16 To	282138	DAVILA'S BAR B Q	3,251.67	3,251.67	0.00	Posted	Vendo	D0880		259457
10/06/16 To	282139	DIEBEL OIL CO INC	3,091.30	3,091.30	0.00	Posted	Vendo	D2200		259458
10/06/16 To	282140	DYKEMA GOSSETT PLLC	50,288.15	50,288.15	0.00	Posted	Vendo	ATNY-054		259459
10/06/16 To	282141	EAGLE DISPOSAL & DIST	6,155.27	6,155.27	0.00	Posted	Vendo	E0367		259460
10/06/16 To	282142	ELIZABETH S ARCENEAU	5,266.68	5,266.68	0.00	Posted	Vendo	AR0625		259461
10/06/16 To	282143	ELLIOTT ELECTRIC SUP	408.65	408.65	0.00	Posted	Vendo	E1035		259462
10/06/16 To	282144	ENVIRONMENTAL EXPR	520.09	520.09	0.00	Posted	Vendo	E1427		259463
10/06/16 To	282145	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945		259464
10/06/16 To	282146	FASTENAL COMPANY	390.99	390.99	0.00	Posted	Vendo	F0400		259465
10/06/16 To	282147	FEDEX	34.84	34.84	0.00	Posted	Vendo	F0080		259466
10/06/16 To	282148	FERGUSON ENTERPRIS	2,292.24	2,292.24	0.00	Posted	Vendo	F0640		259467
10/06/16 To	282149	FRONTIER COMMUNICA	52.35	52.35	0.00	Posted	Vendo	F1899		259468
10/06/16 To	282150	FRONTIER COMMUNICA	329.71	329.71	0.00	Posted	Vendo	F1900		259469
10/06/16 To	282151	FRONTIER COMMUNICA	101.45	101.45	0.00	Posted	Vendo	F1901		259470
10/06/16 To	282152	GARDENLAND NURSERY	79.96	79.96	0.00	Posted	Vendo	G0960		259471
10/06/16 To	282153	GATEWAY PRINTING AN	118.52	118.52	0.00	Posted	Vendo	G1110		259472
10/06/16 To	282154	GBRA PETTY CASH LAKE	194.86	194.86	0.00	Posted	Vendo	G4440		259473
10/06/16 To	282155	GOFORTH SPECIAL UTILI	5,325.07	5,325.07	0.00	Posted	Vendo	G1905		259474
10/06/16 To	282156	GOLIAD ADVANCE-GUAR	578.00	578.00	0.00	Posted	Vendo	B0937		259475
10/06/16 To	282157	GONZALES COUNTY WA	245.00	245.00	0.00	Posted	Vendo	G2320		259476
10/06/16 To	282158	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		259477
10/06/16 To	282159	GRANDE COMMUNICATI	34.50	34.50	0.00	Posted	Vendo	G3042		259478
10/06/16 To	282160	GREATER NEW BRAUNF	1,176.76	1,176.76	0.00	Posted	Vendo	N1040		259479
10/06/16 To	282161	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		259480
		Continued. . . . .	614,155.67	613,780.67						375.00

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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.
Continued. . . . .			614,155.67	613,780.67						375.00
10/06/16 To	282162	GRIFFITH FORD SEGUIN	3,240.31	3,240.31	0.00	Posted	Vendo	G1138		259481
10/06/16 To	282163	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		259482
10/06/16 To	282164	GUADALUPE PRINTING&	480.54	480.54	0.00	Posted	Vendo	G5060		259483
10/06/16 To	282165	HACH COMPANY	1,080.00	1,080.00	0.00	Posted	Vendo	HACH0000		259484
10/06/16 To	282166	HARDY DIAGNOSTICS	284.80	284.80	0.00	Posted	Vendo	H0030		259485
10/06/16 To	282167	HEB CREDIT RECVBLES	44.70	44.70	0.00	Posted	Vendo	H0120		259486
10/06/16 To	282168	HILL COUNTRY BAIT & T	195.35	195.35	0.00	Posted	Vendo	H2320		259487
10/06/16 To	282169	WALTER E ALLEN	2,988.33	2,988.33	0.00	Posted	Vendo	I1047		259488
10/06/16 To	282170	J&C PURVIS INC	9.50	9.50	0.00	Posted	Vendo	J0034		259489
10/06/16 To	282171	JI SPECIALTY SERVICES	15,664.95	15,664.95	0.00	Posted	Vendo	J0160		259490
10/06/16 To	282172	KATHLEEN PINCKNEY	2,108.96	2,108.96	0.00	Posted	Vendo	P0130		259491
10/06/16 To	282173	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		259492
10/06/16 To	282174	KNIGHT OFFICE SOLUTI	146.00	146.00	0.00	Posted	Vendo	K0960		259493
10/06/16 To	282175	LARRY L MALDONADO	3,915.88	3,915.88	0.00	Posted	Vendo	M0290		259494
10/06/16 To	282176	COURTS SERVICES LLC	600.00	600.00	0.00	Posted	Vendo	L1160		259495
10/06/16 To	282177	LEISSNER AUTO PARTS I	9.25	9.25	0.00	Posted	Vendo	L1170		259496
10/06/16 To	282178	LENTZ HARDWARE CO	116.40	116.40	0.00	Posted	Vendo	L1320		259497
10/06/16 To	282179	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640		259498
10/06/16 To	282180	LJ POWER INC	4,212.33	4,212.33	0.00	Posted	Vendo	L0090		259499
10/06/16 To	282181	LOWES	184.74	184.74	0.00	Posted	Vendo	LB7171		259500
10/06/16 To	282182	LUBRICATION ENGINEER	1,777.00	1,777.00	0.00	Posted	Vendo	L2239		259501
10/06/16 To	282183	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		259502
10/06/16 To	282184	McQUEENEY HALL, LTD	300.00	300.00	0.00	Posted	Vendo	M1980		259503
10/06/16 To	282185	NUCH OF TEXAS	295.00	295.00	0.00	Posted	Vendo	M2050		259504
10/06/16 To	282186	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200		259505
10/06/16 To	282187	MIAMI COMPUTER PROD	8,217.00	8,217.00	0.00	Posted	Vendo	M2550		259506
10/06/16 To	282188	MICROGENICS CORPOR	1,100.36	1,100.36	0.00	Posted	Vendo	M2605		259507
10/06/16 To	282189	MORRISON SUPPLY CO	135.22	135.22	0.00	Posted	Vendo	M3616		259508
10/06/16 To	282190	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020		259509
10/06/16 To	282191	OMEGA ENGINEERING I	240.00	240.00	0.00	Posted	Vendo	O0520		259510
10/06/16 To	282192	WALLGREN ENVIRONME	1,888.00	1,888.00	0.00	Posted	Vendo	P2120		259511
10/06/16 To	282193	PORT LAVACA WAVE	94.50	94.50	0.00	Posted	Vendo	P2440		259512
10/06/16 To	282194	PROGRESSIVE BUSINES	230.00	230.00	0.00	Posted	Vendo	P3640		259513
10/06/16 To	282195	PROGRESSIVE WASTE S	42.01	42.01	0.00	Posted	Vendo	P3173		259514
10/06/16 To	282196	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097		259515
10/06/16 To	282197	QUINCY COMPRESSOR L	5,893.35	5,893.35	0.00	Posted	Vendo	Q0100		259516
10/06/16 To	282198	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		259517
10/06/16 To	282199	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		259518
10/06/16 To	282200	ROBERT W PICKETT	610.67	610.67	0.00	Posted	Vendo	P1840		259519
10/06/16 To	282201	SEGUIN AUTO PARTS IN	169.33	169.33	0.00	Posted	Vendo	S2040		259520
10/06/16 To	282202	SEGUIN DIESEL TRUCK	3,903.14	3,903.14	0.00	Posted	Vendo	S2160		259521
10/06/16 To	282203	SEGUIN EQUIPMENT SE	427.71	427.71	0.00	Posted	Vendo	S1960		259522
10/06/16 To	282204	SEGUIN RENTAL INC	178.48	178.48	0.00	Posted	Vendo	S2880		259523
10/06/16 To	282205	SEGUIN WELDING SERVI	1,272.00	1,272.00	0.00	Posted	Vendo	S2950		259524
10/06/16 To	282206	SMITH SUPPLY COMPAN	127.69	127.69	0.00	Posted	Vendo	S4320		259525
Continued. . . . .			694,907.06	694,532.06						375.00

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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. . . . .	694,907.06	694,532.06						
10/06/16 To	282207	SOUTH TX CORRUGATE	1,130.88	1,130.88	0.00	Posted	Vendo	S4680		259526
10/06/16 To	282208	SPECIFIC ENERGY	5,919.00	5,919.00	0.00	Posted	Vendo	S0144		259527
10/06/16 To	282209	TELEDYNE ISCO INC	3,833.65	3,833.65	0.00	Posted	Vendo	T0960		259528
10/06/16 To	282210	TELESPAN INC	141.57	141.57	0.00	Posted	Vendo	T1095		259529
10/06/16 To	282211	THE UNIVERSITY OF TX	600.00	600.00	0.00	Posted	Vendo	U05001		259530
10/06/16 To	282212	TIME WARNER CABLE	117.00	117.00	0.00	Posted	Vendo	T4400		259531
10/06/16 To	282213	TMT SOLUTIONS INC	1,734.00	1,734.00	0.00	Posted	Vendo	T0179		259532
10/06/16 To	282214	TRACTOR SUPPLY	139.99	139.99	0.00	Posted	Vendo	TSC1807		259533
10/06/16 To	282215	TRACTOR SUPPLY CRED	177.70	177.70	0.00	Posted	Vendo	TSC3251		259534
10/06/16 To	282216	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		259535
10/06/16 To	282217	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		259536
10/06/16 To	282218	UNIFIRST HOLDINGS LP	651.55	651.55	0.00	Posted	Vendo	UC6860		259537
10/06/16 To	282219	UNIFIRST HOLDINGS LP	684.04	684.04	0.00	Posted	Vendo	UC-010		259538
10/06/16 To	282220	UNIFIRST HOLDINGS LP	1,210.90	1,210.90	0.00	Posted	Vendo	UC-021		259539
10/06/16 To	282221	UNIFIRST HOLDINGS LP	267.21	267.21	0.00	Posted	Vendo	UC-039		259540
10/06/16 To	282222	UNIFIRST HOLDINGS LP	239.16	239.16	0.00	Posted	Vendo	UC-042		259541
10/06/16 To	282223	UNIFIRST HOLDINGS LP	689.71	689.71	0.00	Posted	Vendo	UC0711		259542
10/06/16 To	282224	UNIFIRST HOLDINGS LP	166.25	166.25	0.00	Posted	Vendo	UC-120		259543
10/06/16 To	282225	UNIFIRST HOLDINGS LP	247.31	247.31	0.00	Posted	Vendo	UC6539		259544
10/06/16 To	282226	USA BLUEBOOK	258.89	258.89	0.00	Posted	Vendo	U0281		259545
10/06/16 To	282227	UTILITY TRAILER SALES	1,250.32	1,250.32	0.00	Posted	Vendo	U1524		259546
10/06/16 To	282228	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		259547
10/06/16 To	282229	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840		259548
10/06/16 To	282230	VICTORIA FARM EQUIPM	371.23	371.23	0.00	Posted	Vendo	V1160		259549
10/06/16 To	282231	VICTORIA OLIVER CO IN	57.67	57.67	0.00	Posted	Vendo	V1400		259550
10/06/16 To	282232	VISA	564.17	564.17	0.00	Posted	Vendo	VISAAKS		259551
10/06/16 To	282233	WALMART COMMUNITY	9.89	9.89	0.00	Posted	Vendo	WM4991		259552
10/06/16 To	282234	WASTEWATER TRANSP	21,080.00	21,080.00	0.00	Posted	Vendo	W0100		259553
10/06/16 To	282235	COBRA EQUIPMENT REN	2,037.58	2,037.58	0.00	Posted	Vendo	C0379		259554
10/06/16 To	282236	PHENOVA INC	597.88	597.88	0.00	Posted	Vendo	W0275		259555
10/06/16 To	282237	WINFIELD SOLUTIONS L	142.80	142.80	0.00	Posted	Vendo	W2832		259556
10/06/16 To	282238	ZORO TOOLS INC	33.68	33.68	0.00	Posted	Vendo	Z0472		259557
10/12/16 To	282239	GBRA PAYROLL ACCOU	471,617.69	0.00	471,617.69	Voided	Printed	Vendo	G4320	259837
10/12/16 To	282239	GBRA PAYROLL ACCOU	471,617.69	0.00	471,617.69	Voided	Printed	Vendo	G4320	259838
10/12/16 To	282239	GBRA PAYROLL ACCOU	471,617.69	471,617.69	0.00	Posted	Vendo	G4320		259839
10/13/16 To	282240	O'REILLY AUTOMOTIVE I	26.99	26.99	0.00	Posted	Vendo	O0035		259847
10/13/16 To	282241	A LINE AUTO PARTS	29.28	29.28	0.00	Posted	Vendo	A0590		259848
10/13/16 To	282242	A&B ENVIRONMENTAL S	1,251.00	1,251.00	0.00	Posted	Vendo	A0065		259849
10/13/16 To	282243	AMERICAN PAYROLL AS	219.00	219.00	0.00	Posted	Vendo	A0335		259850
10/13/16 To	282244	JOHN DEERE FINANCIAL	217.79	217.79	0.00	Posted	Vendo	A4640		259851
10/13/16 To	282245	AT&T	243.24	243.24	0.00	Posted	Vendo	ATT8334		259852
10/13/16 To	282246	DENNIS R WEISE	910.00	910.00	0.00	Posted	Vendo	B0020		259853
10/13/16 To	282247	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555		259854
10/13/16 To	282248	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		259855
10/13/16 To	282249	BOWMAN CONSULTING	19,624.72	19,624.72	0.00	Posted	Vendo		1026	259856
		Continued. . . . .	2,177,185.36	1,233,574.98						

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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. . . . .	2,177,185.36	1,233,574.98	943,610.38					
10/13/16 To	282250	BRAUNTEX MATERIALS I	1,725.07	1,725.07	0.00	Posted	Vendo	B2360		259857
10/13/16 To	282251	BRENNTAG SOUTHWES	7,729.93	7,729.93	0.00	Posted	Vendo	B2425		259858
10/13/16 To	282252	BULVERDE AUTO & TRU	117.63	117.63	0.00	Posted	Vendo	B3212		259859
10/13/16 To	282253	BVA SCIENTIFIC INCORP	1,078.26	1,078.26	0.00	Posted	Vendo	B0320		259860
10/13/16 To	282254	CAPITOL BEARING SERV	512.19	512.19	0.00	Posted	Vendo	C1080		259861
10/13/16 To	282255	CAROLLO ENGINEERS, I	1,000.00	1,000.00	0.00	Posted	Vendo		1011	259862
10/13/16 To	282256	SUSAN A IMHOFF	354.50	354.50	0.00	Posted	Vendo	I0450		259863
10/13/16 To	282257	CHEMTRADE CHEMICAL	16,781.40	16,781.40	0.00	Posted	Vendo	G1457		259864
10/13/16 To	282258	CINTAS CORPORATION	62.33	62.33	0.00	Posted	Vendo	C0461		259865
10/13/16 To	282259	COLORADO ELECTRIC S	97.80	97.80	0.00	Posted	Vendo	C2570		259866
10/13/16 To	282260	CITY OF PORT LAVACA	3,395.00	3,395.00	0.00	Posted	Vendo	P2320		259867
10/13/16 To	282261	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		259868
10/13/16 To	282262	COMAL TRINITY GROUN	8.52	8.52	0.00	Posted	Vendo	C3315		259869
10/13/16 To	282263	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		259870
10/13/16 To	282264	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		259871
10/13/16 To	282265	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		259872
10/13/16 To	282266	JOHN DEERE FINANCIAL	774.97	774.97	0.00	Posted	Vendo	F0327		259873
10/13/16 To	282267	D&M ENTERPRISES	144.30	144.30	0.00	Posted	Vendo	D0040		259874
10/13/16 To	282268	DAPHNE CRUMP	60.00	60.00	0.00	Posted	Vendo	C4644		259875
10/13/16 To	282269	DATA MANAGEMENT INC	484.80	484.80	0.00	Posted	Vendo	T4485		259876
10/13/16 To	282270	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		259877
10/13/16 To	282271	DEERE & COMPANY	7,235.70	7,235.70	0.00	Posted	Vendo	J0015		259878
10/13/16 To	282272	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		259879
10/13/16 To	282273	DIRECTV	635.88	635.88	0.00	Posted	Vendo	D2350		259880
10/13/16 To	282274	DPC INDUSTRIES INC	2,764.00	2,764.00	0.00	Posted	Vendo	DPC9600		259881
10/13/16 To	282275	AUSTIN ARMATURE WO	3,061.75	3,061.75	0.00	Posted	Vendo	A5440		259882
10/13/16 To	282276	ELIZABETH S ARCENEAU	723.60	723.60	0.00	Posted	Vendo	AR0625		259883
10/13/16 To	282277	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		259884
10/13/16 To	282278	FEDEX	97.26	97.26	0.00	Posted	Vendo	F0080		259885
10/13/16 To	282279	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		259886
10/13/16 To	282280	GONZALES BUILDING CE	169.99	169.99	0.00	Posted	Vendo	G2240		259887
10/13/16 To	282281	GONZALES COUNTY WA	55.00	55.00	0.00	Posted	Vendo	G2320		259888
10/13/16 To	282282	GRAINGER	955.18	955.18	0.00	Posted	Vendo	G2406		259889
10/13/16 To	282283	GREENGATE NURSERY	46.20	46.20	0.00	Posted	Vendo	G1400		259890
10/13/16 To	282284	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		259891
10/13/16 To	282285	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		259892
10/13/16 To	282286	GUADALUPE VALLEY TE	1,278.76	1,278.76	0.00	Posted	Vendo	GV2732		259893
10/13/16 To	282287	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	259894
10/13/16 To	282288	HAWKINS ASSOCIATES I	969.20	969.20	0.00	Posted	Vendo	H1237		259895
10/13/16 To	282289	HDR INC	594.56	594.56	0.00	Posted	Vendo	H0080		259896
10/13/16 To	282290	HOLT CAT	488.72	488.72	0.00	Posted	Vendo	H3044		259897
10/13/16 To	282291	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040		259898
10/13/16 To	282292	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		259899
10/13/16 To	282293	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		259900
10/13/16 To	282294	KOSUB AND SON INC	128.00	128.00	0.00	Posted	Vendo	K0280		259901
		Continued. . . . .	2,245,202.84	1,301,592.46	943,610.38					

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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. . . . .	2,245,202.84	1,301,592.46	943,610.38					
10/13/16 To	282295	DON KRUEGER CONSTR	201.50	201.50	0.00	Posted	Vendo	K0153		259902
10/13/16 To	282296	LAMOTTE COMPANY	86.18	86.18	0.00	Posted	Vendo	L0520		259903
10/13/16 To	282297	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		259904
10/13/16 To	282298	LIZ RUDELAT	407.10	407.10	0.00	Posted	Vendo	R1875		259905
10/13/16 To	282299	LJ POWER INC	361.11	361.11	0.00	Posted	Vendo	L0090		259906
10/13/16 To	282300	LONE STAR OVERNIGHT	234.29	234.29	0.00	Posted	Vendo	L1959		259907
10/13/16 To	282301	MEDA TECHNICAL SERVI	1,490.56	1,490.56	0.00	Posted	Vendo	M0025		259908
10/13/16 To	282302	METTLER-TOLEDO, LLC	18,684.12	0.00	18,684.12	Financi	Posted	Vendo	1024	259909
10/13/16 To	282303	MID COAST ELECTRIC S	36.91	36.91	0.00	Posted	Vendo	M2722		259910
10/13/16 To	282304	MUNICIPAL SERVICES B	14.58	14.58	0.00	Posted	Vendo	M3820		259911
10/13/16 To	282305	MWH AMERICAS INC	3,293.60	3,293.60	0.00	Posted	Vendo	M3835		259912
10/13/16 To	282306	NATIONAL SAFETY COU	745.50	745.50	0.00	Posted	Vendo	N0720		259913
10/13/16 To	282307	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		259914
10/13/16 To	282308	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		259915
10/13/16 To	282309	NEWTON B JACKSON III	1,656.25	1,656.25	0.00	Posted	Vendo	ATNY-049		259916
10/13/16 To	282310	PALL CORPORATION	376,614.16	376,614.16	0.00	Posted	Vendo	P0457		259917
10/13/16 To	282311	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		259918
10/13/16 To	282312	PROGRESSIVE WASTE	100.04	100.04	0.00	Posted	Vendo	I0049		259919
10/13/16 To	282313	PROTECTED TRUST LLC	70.00	70.00	0.00	Posted	Vendo	P3172		259920
10/13/16 To	282314	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		259921
10/13/16 To	282315	HEARST NEWSPAPERS	1,814.80	1,814.80	0.00	Posted	Vendo	SAEN2925		259922
10/13/16 To	282316	SAN ANTONIO TESTING	50.00	50.00	0.00	Posted	Vendo	S0865		259923
10/13/16 To	282317	SEGUIN ELECTRIC COM	712.98	712.98	0.00	Posted	Vendo	S2240		259924
10/13/16 To	282318	SHERIDAN ENVIRONMEN	7,211.66	7,211.66	0.00	Posted	Vendo	S3385		259925
10/13/16 To	282319	SHERWIN WILLIAMS CO	85.45	85.45	0.00	Posted	Vendo	S3440		259926
10/13/16 To	282320	SHOPPA'S FARM SUPPL	274.86	274.86	0.00	Posted	Vendo	S3523		259927
10/13/16 To	282321	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		259928
10/13/16 To	282322	STAR AWARDS	482.00	482.00	0.00	Posted	Vendo	S6480		259929
10/13/16 To	282323	STATE COMPTROLLER O	1,306.53	1,306.53	0.00	Posted	Vendo	S6605		259930
10/13/16 To	282324	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		259931
10/13/16 To	282325	TERRY M WHITAKER	748.58	748.58	0.00	Posted	Vendo	W2161		259932
10/13/16 To	282326	TEXAS DISPOSAL	258.28	258.28	0.00	Posted	Vendo		1027	259933
10/13/16 To	282327	TEXAS HEALTH CENTER	471.00	471.00	0.00	Posted	Vendo	T1530		259934
10/13/16 To	282328	TEXAS MAILHOUSE INC	534.77	534.77	0.00	Posted	Vendo	T1550		259935
10/13/16 To	282329	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		259936
10/13/16 To	282330	TOSHIBA BUSINESS SOL	72.45	72.45	0.00	Posted	Vendo	O0308		259937
10/13/16 To	282331	TRACTOR SUPPLY CRED	16.99	16.99	0.00	Posted	Vendo	TSC5941		259938
10/13/16 To	282332	TRACTOR SUPPLY CRED	87.95	87.95	0.00	Posted	Vendo	TSC6902		259939
10/13/16 To	282333	UNIFIRST HOLDINGS LP	232.75	232.75	0.00	Posted	Vendo	UC7483		259940
10/13/16 To	282334	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		259941
10/13/16 To	282335	UPS	26.80	26.80	0.00	Posted	Vendo	U0041		259942
10/13/16 To	282336	UP'S & GROUNDS	169.15	169.15	0.00	Posted	Vendo	U0045		259943
10/13/16 To	282337	USA BLUEBOOK	1,055.51	1,055.51	0.00	Posted	Vendo	U0284		259944
10/13/16 To	282338	VALVE DIRECTION LLC	1,950.00	1,950.00	0.00	Posted	Vendo	V0174		259945
10/13/16 To	282339	VICTORIA ADVOCATE	475.00	475.00	0.00	Posted	Vendo	V0480		259946
		Continued. . . . .	2,698,181.86	1,735,887.36	962,294.50					

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Continued. . . . .			2,698,181.86	1,735,887.36	962,294.50					
10/13/16 To	282340	VICTORIA CHAMBER OF	475.00	475.00	0.00	Posted	Vendo	V0840		259947
10/13/16 To	282341	VICTORIA OLIVER CO IN	578.52	578.52	0.00	Posted	Vendo	V1400		259948
10/13/16 To	282342	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360		259949
10/13/16 To	282343	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		259950
10/13/16 To	282344	WASTEWATER TRANSP	18,105.00	18,105.00	0.00	Posted	Vendo	W0100		259951
10/13/16 To	282345	WEX BANK	10,293.46	10,293.46	0.00	Posted	Vendo	EXX7092-5		259952
10/13/16 To	282346	YOUNG PLUMBING COM	234.75	234.75	0.00	Posted	Vendo	Y0240		259953
10/13/16 To	282347	ZARSKY LUMBER CO IN	158.65	158.65	0.00	Posted	Vendo	Z0160		259954
10/13/16 To	282348	STATE COMPTROLLER O	161.39	161.39	0.00	Posted	Vendo	S6605		259955
10/18/16 To	282349	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		259957
10/18/16 To	282350	VISA	450.30	450.30	0.00	Posted	Vendo	VISA-ALAW		259958
10/18/16 To	282351	VISA	30.14	30.14	0.00	Posted	Vendo	VISAAD		259959
10/18/16 To	282352	VISA	45.14	45.14	0.00	Posted	Vendo	VISAAES		259960
10/18/16 To	282353	VISA	375.00	375.00	0.00	Posted	Vendo	VISABG		259961
10/18/16 To	282354	VISA	471.20	471.20	0.00	Posted	Vendo	VISACHCKM		259962
10/18/16 To	282355	VISA	30.00	30.00	0.00	Posted	Vendo	VISACJ		259963
10/18/16 To	282356	VISA	373.66	373.66	0.00	Posted	Vendo	VISACL		259964
10/18/16 To	282357	VISA	542.60	542.60	0.00	Posted	Vendo	VISADB		259965
10/18/16 To	282358	VISA	1,574.06	1,574.06	0.00	Posted	Vendo	VISADK		259966
10/18/16 To	282359	VISA	78.09	78.09	0.00	Posted	Vendo	VISADMA		259967
10/18/16 To	282360	VISA	75.00	75.00	0.00	Posted	Vendo	VISAEB		259968
10/18/16 To	282361	VISA	210.00	210.00	0.00	Posted	Vendo	VISAEM		259969
10/18/16 To	282362	VISA	411.00	411.00	0.00	Posted	Vendo	VISAJD		259970
10/18/16 To	282363	VISA	122.80	122.80	0.00	Posted	Vendo	VISAJH		259971
10/18/16 To	282364	VISA	382.97	382.97	0.00	Posted	Vendo	VISAJL		259972
10/18/16 To	282365	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC		259973
10/18/16 To	282366	VISA	1,515.35	1,515.35	0.00	Posted	Vendo	VISAJM		259974
10/18/16 To	282367	VISA	349.59	349.59	0.00	Posted	Vendo	VISAJR-WC		259975
10/18/16 To	282368	VISA	100.61	100.61	0.00	Posted	Vendo	VISAJS		259976
10/18/16 To	282369	VISA	513.36	513.36	0.00	Posted	Vendo	VISAJS-SM		259977
10/18/16 To	282370	VISA	288.99	288.99	0.00	Posted	Vendo	VISAJT		259978
10/18/16 To	282371	VISA	296.42	296.42	0.00	Posted	Vendo	VISAJW		259979
10/18/16 To	282372	VISA	362.31	362.31	0.00	Posted	Vendo	VISAKP		259980
10/18/16 To	282373	VISA	420.14	420.14	0.00	Posted	Vendo	VISALABTE		259981
10/18/16 To	282374	VISA	377.25	377.25	0.00	Posted	Vendo	VISALC		259982
10/18/16 To	282375	VISA	188.00	188.00	0.00	Posted	Vendo	VISALG		259983
10/18/16 To	282376	VISA	1,053.03	1,053.03	0.00	Posted	Vendo	VISALS		259984
10/18/16 To	282377	VISA	742.03	742.03	0.00	Posted	Vendo	VISAMH		259985
10/18/16 To	282378	VISA	1,052.32	1,052.32	0.00	Posted	Vendo	VISAMU		259986
10/18/16 To	282379	VISA	350.84	350.84	0.00	Posted	Vendo	VISARH		259987
10/18/16 To	282380	VISA	893.08	893.08	0.00	Posted	Vendo	VISARLW		259988
10/18/16 To	282381	VISA	332.34	332.34	0.00	Posted	Vendo	VISARP		259989
10/18/16 To	282382	VISA	22.82	22.82	0.00	Posted	Vendo	VISARV		259990
10/18/16 To	282383	VISA	260.00	260.00	0.00	Posted	Vendo	VISASS		259991
10/18/16 To	282384	VISA	509.04	509.04	0.00	Posted	Vendo	VISAST		259992
Continued. . . . .			2,748,428.41	1,786,133.91	962,294.50					

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Continued. . . . .			2,748,428.41	1,786,133.91	962,294.50					
10/18/16 To	282385	VISA	444.30	444.30	0.00	Posted	Vendo	VISATD		259993
10/18/16 To	282386	VISA	2,161.56	2,161.56	0.00	Posted	Vendo	VISATV		259994
10/18/16 To	282387	VISA	150.00	150.00	0.00	Posted	Vendo	VISATVB		259995
10/18/16 To	282388	VISA	120.69	120.69	0.00	Posted	Vendo	VISAWK		259996
10/20/16 To	282389	A1 SHINER FIRE & SAFE	112.50	112.50	0.00	Posted	Vendo	A0525		259997
10/20/16 To	282390	ACLSA LLC	431.00	431.00	0.00	Posted	Vendo	A3843		259998
10/20/16 To	282391	ADVANCED TECHNOLOG	38.40	38.40	0.00	Posted	Vendo	A2482		259999
10/20/16 To	282392	AG-MED SUPPLY COMPA	9.56	9.56	0.00	Posted	Vendo	G2111		260000
10/20/16 To	282393	AIRGAS, INC.	141.20	141.20	0.00	Posted	Vendo	A2682		260001
10/20/16 To	282394	ANA LAB CORPORATION	3,966.00	3,966.00	0.00	Posted	Vendo	A4160		260002
10/20/16 To	282395	ANDERSON MACHINERY	3,149.38	3,149.38	0.00	Posted	Vendo	A4431		260003
10/20/16 To	282396	ANGEL PEST CONTROL	1,128.00	1,128.00	0.00	Posted	Vendo	A4520		260004
10/20/16 To	282397	ANNIE OAKLEY PEST CO	575.00	575.00	0.00	Posted	Vendo		1012	260005
10/20/16 To	282398	ARCADIS US INC	9,743.09	9,743.09	0.00	Posted	Vendo	M0240		260006
10/20/16 To	282399	ARNOLD OIL CO OF AUS	676.61	676.61	0.00	Posted	Vendo	A0650		260007
10/20/16 To	282400	AT&T	142.98	142.98	0.00	Posted	Vendo	ATT3528		260008
10/20/16 To	282401	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052		260009
10/20/16 To	282402	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391		260010
10/20/16 To	282403	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		260011
10/20/16 To	282404	AUS-TEX DUPLICATORS	1,556.87	1,556.87	0.00	Posted	Vendo	A2674		260012
10/20/16 To	282405	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted	Vendo	A1800		260013
10/20/16 To	282406	BLUEBONNET FORD	950.00	950.00	0.00	Posted	Vendo	B1820		260014
10/20/16 To	282407	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236		260015
10/20/16 To	282408	BRAUNTEX MATERIALS I	52.61	52.61	0.00	Posted	Vendo	B2360		260016
10/20/16 To	282409	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043		260017
10/20/16 To	282410	CAPITOL BEARING SERV	2,628.32	2,628.32	0.00	Posted	Vendo	C1080		260018
10/20/16 To	282411	CARPENTER HARDWAR	141.45	141.45	0.00	Posted	Vendo	C1345		260019
10/20/16 To	282412	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450		260020
10/20/16 To	282413	CITY OF BULVERDE	14,204.24	14,204.24	0.00	Posted	Vendo	B3207		260021
10/20/16 To	282414	CLAY RICHARDSON CON	3,654.93	3,654.93	0.00	Posted	Vendo	R1243		260022
10/20/16 To	282415	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		260023
10/20/16 To	282416	COGENT LABORATORY	105.00	105.00	0.00	Posted	Vendo	C0349		260024
10/20/16 To	282417	CRAGGS DO IT BEST LU	152.73	152.73	0.00	Posted	Vendo	C4405		260025
10/20/16 To	282418	CRAWFORD ELECTRIC S	148.61	148.61	0.00	Posted	Vendo	C4407		260026
10/20/16 To	282419	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644		260027
10/20/16 To	282420	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		260028
10/20/16 To	282421	DPC INDUSTRIES INC	3,629.00	3,629.00	0.00	Posted	Vendo	DPC9600		260029
10/20/16 To	282422	EASY DRIVE AUSTIN	141.17	141.17	0.00	Posted	Vendo	E0479		260030
10/20/16 To	282423	EI2 DISTRIBUTION	17,025.00	17,025.00	0.00	Posted	Vendo	E0080		260031
10/20/16 To	282424	EL CAMPO SPRAYING IN	11,674.00	11,674.00	0.00	Posted	Vendo	E0920		260032
10/20/16 To	282425	AUSTIN ARMATURE WO	1,065.12	1,065.12	0.00	Posted	Vendo	A5440		260033
10/20/16 To	282426	ELIZABETH S ARCENEAU	1,050.00	1,050.00	0.00	Posted	Vendo	AR0625		260034
10/20/16 To	282427	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		260035
10/20/16 To	282428	EWALD KUBOTA INC	249.95	249.95	0.00	Posted	Vendo	E1680		260036
10/20/16 To	282429	FEDEX	55.02	55.02	0.00	Posted	Vendo	F0080		260037
Continued. . . . .			2,835,972.52	1,873,678.02	962,294.50					



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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. . . . .			2,835,972.52	1,873,678.02	962,294.50					
10/20/16 To	282430	FRONTIER	281.82	281.82	0.00	Posted	Vendo	F1902		260038
10/20/16 To	282431	FRONTIER COMMUNICA	114.78	114.78	0.00	Posted	Vendo	F1898		260039
10/20/16 To	282432	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		260040
10/20/16 To	282433	GBRA EMPLOYEE MEDIC	110,684.65	110,684.65	0.00	Posted	Vendo	G3920		260041
10/20/16 To	282434	GBRA GENERAL REVEN	7,216.56	7,216.56	0.00	Posted	Vendo	G3960		260042
10/20/16 To	282435	GBRA GV HYDROELECT	7,023.20	7,023.20	0.00	Posted	Vendo	G4120		260043
10/20/16 To	282436	GBRA WATER SUPPLY O	4,070.52	4,070.52	0.00	Posted	Vendo	G4880		260044
10/20/16 To	282437	GCS TECHNOLOGIES IN	429.00	429.00	0.00	Posted	Vendo	G0050		260045
10/20/16 To	282438	GRAINGER	426.98	426.98	0.00	Posted	Vendo	G2406		260046
10/20/16 To	282439	GREGORY L HENDRY	1,450.00	1,450.00	0.00	Posted	Vendo	G3405		260047
10/20/16 To	282440	GUADA COMA MECHANI	3,990.00	3,990.00	0.00	Posted	Vendo	G3680		260048
10/20/16 To	282441	GUADALUPE GAS COMP	796.00	796.00	0.00	Posted	Vendo	G5080		260049
10/20/16 To	282442	GUADALUPE PRINTING&	25.00	25.00	0.00	Posted	Vendo	G5060		260050
10/20/16 To	282443	GULF COAST HARDWAR	1,308.56	1,308.56	0.00	Posted	Vendo	A5035		260051
10/20/16 To	282444	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendo	H0245		260052
10/20/16 To	282445	HACH COMPANY	2,703.22	2,703.22	0.00	Posted	Vendo	HACH0000		260053
10/20/16 To	282446	HAZEN AND SAWYER PC	3,455.00	3,455.00	0.00	Posted	Vendo	H1490		260054
10/20/16 To	282447	HIGH SIERRA ELECTRON	833.51	833.51	0.00	Posted	Vendo	H2120		260055
10/20/16 To	282448	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		260056
10/20/16 To	282449	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		260057
10/20/16 To	282450	HOME DEPOT CREDIT S	4,161.00	4,161.00	0.00	Posted	Vendo	H3080		260058
10/20/16 To	282451	HD SUPPLY WATERWOR	1,599.43	1,599.43	0.00	Posted	Vendo	H3481		260059
10/20/16 To	282452	IDEXX DISTRIBUTION CO	124.86	124.86	0.00	Posted	Vendo	I0040		260060
10/20/16 To	282453	SAT RADIO COMMUNICA	1,773.00	1,773.00	0.00	Posted	Vendo	I0640		260061
10/20/16 To	282454	INTERSTATE ALL BATTE	172.80	172.80	0.00	Posted	Vendo	I0998.5		260062
10/20/16 To	282455	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		260063
10/20/16 To	282456	KATHY GILLAND	500.00	500.00	0.00	Posted	Vendo	G1650		260064
10/20/16 To	282457	KEMIRA WATER SOLUTI	5,640.51	5,640.51	0.00	Posted	Vendo	K0258		260065
10/20/16 To	282458	KENNETH D LLOYD	3,950.40	3,950.40	0.00	Posted	Vendo	L1700		260066
10/20/16 To	282459	KOSUB AND SON INC	46.90	46.90	0.00	Posted	Vendo	K0280		260067
10/20/16 To	282460	LAMOTTE COMPANY	232.24	232.24	0.00	Posted	Vendo	L0520		260068
10/20/16 To	282461	LONE STAR OVERNIGHT	195.29	195.29	0.00	Posted	Vendo	L1958		260069
10/20/16 To	282462	TROY STEEL INC	240.00	240.00	0.00	Posted	Vendo	M0208		260070
10/20/16 To	282463	ME PLUMBING LLC	2,053.00	2,053.00	0.00	Posted	Vendo	M0051		260071
10/20/16 To	282464	MEDA TECHNICAL SERVI	6,000.60	6,000.60	0.00	Posted	Vendo	M0025		260072
10/20/16 To	282465	NUCH OF TEXAS	585.00	585.00	0.00	Posted	Vendo	M2050		260073
10/20/16 To	282466	BRINKMANN INSTRUMEN	307.61	307.61	0.00	Posted	Vendo	M2495		260074
10/20/16 To	282467	MIAMI COMPUTER PROD	1,132.50	1,132.50	0.00	Posted	Vendo	M2550		260075
10/20/16 To	282468	MID COAST ELECTRIC S	263.00	263.00	0.00	Posted	Vendo	M2722		260076
10/20/16 To	282469	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		260077
10/20/16 To	282470	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		260078
10/20/16 To	282471	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		260079
10/20/16 To	282472	OFFICE DEPOT CREDIT	100.22	100.22	0.00	Posted	Vendo	O0322		260080
10/20/16 To	282473	OMEGA ENGINEERING I	170.00	170.00	0.00	Posted	Vendo	O0520		260081
10/20/16 To	282474	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		260082
Continued. . . . .			3,041,077.78	2,078,783.28	962,294.50					

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		Continued. . . . .	3,041,077.78	2,078,783.28	962,294.50					
10/20/16 To	282475	S L PARKER PARTNERS	728.68	728.68	0.00	Posted	Vendo	P0558		260083
10/20/16 To	282476	PROSTAR SERVICES INC	913.68	913.68	0.00	Posted	Vendo	P0200		260084
10/20/16 To	282477	PHILLIP F IMHOFF	495.00	495.00	0.00	Posted	Vendo	I0482		260085
10/20/16 To	282478	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120		260086
10/20/16 To	282479	PRECISION PUMP SYSTE	3,327.43	3,327.43	0.00	Posted	Vendo	P3925		260087
10/20/16 To	282480	PROGRESSIVE WASTE S	47.67	47.67	0.00	Posted	Vendo	P3171		260088
10/20/16 To	282481	PROGRESSIVE WASTE S	45.43	45.43	0.00	Posted	Vendo	P3173		260089
10/20/16 To	282482	QUILL CORPORATION	47.90	47.90	0.00	Posted	Vendo	Q0200		260090
10/20/16 To	282483	RADIOSHACK CORPORA	69.98	69.98	0.00	Posted	Vendo	RS0156		260091
10/20/16 To	282484	REPUBLIC SERVICES IN	221.87	221.87	0.00	Posted	Vendo	B0115		260092
10/20/16 To	282485	REXCO INC	3,322.00	3,322.00	0.00	Posted	Vendo	R1080		260093
10/20/16 To	282486	RICHARDSON AUTO CAR	192.88	192.88	0.00	Posted	Vendo	R1240		260094
10/20/16 To	282487	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		260095
10/20/16 To	282488	SAM'S CLUB/SYNCHRON	599.80	599.80	0.00	Posted	Vendo	SAM9383		260096
10/20/16 To	282489	SEGUIN RENTAL INC	81.00	81.00	0.00	Posted	Vendo	S2880		260097
10/20/16 To	282490	SEXTON INC	8,100.00	8,100.00	0.00	Posted	Vendo	S3130		260098
10/20/16 To	282491	RALPH J SHANAFELT	356.77	356.77	0.00	Posted	Vendo	S3240		260099
10/20/16 To	282492	SHERIDAN ENVIRONMEN	6,800.00	6,800.00	0.00	Posted	Vendo	S3385		260100
10/20/16 To	282493	SHI GOVERNMENT SOLU	2,469.00	2,469.00	0.00	Posted	Vendo	S3620		260101
10/20/16 To	282494	SOECHTING MOTORS IN	368.27	368.27	0.00	Posted	Vendo	S4480		260102
10/20/16 To	282495	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		260103
10/20/16 To	282496	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		260104
10/20/16 To	282497	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		260105
10/20/16 To	282498	STAPLES BUSINESS ADV	170.07	170.07	0.00	Posted	Vendo	S6452		260106
10/20/16 To	282499	JEH-EAS INC	1,128.00	1,128.00	0.00	Posted	Vendo	S0245		260107
10/20/16 To	282500	SUNSHINE FILTERS OF P	363.41	363.41	0.00	Posted	Vendo	S7050		260108
10/20/16 To	282501	SCHNEIDER ELECTRIC B	335.00	335.00	0.00	Posted	Vendo	T0636		260109
10/20/16 To	282502	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		260110
10/20/16 To	282503	TEXAS RADIOS LLC	3,790.60	3,790.60	0.00	Posted	Vendo	TOO52		260111
10/20/16 To	282504	ALLENETTS LLC	293.26	293.26	0.00	Posted	Vendo	U0042		260112
10/20/16 To	282505	THERMO ELECTRON NO	786.80	786.80	0.00	Posted	Vendo	T2975		260113
10/20/16 To	282506	THOMSON REUTERS-WE	76.00	76.00	0.00	Posted	Vendo	W1880		260114
10/20/16 To	282507	TMT SOLUTIONS INC	7,023.26	7,023.26	0.00	Posted	Vendo	T0179		260115
10/20/16 To	282508	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308		260116
10/20/16 To	282509	TX A&M AGRILIFE RESEA	3,552.00	3,552.00	0.00	Posted	Vendo	TX1468		260117
10/20/16 To	282510	TX EXCAVATION SAFETY	513.95	513.95	0.00	Posted	Vendo	TX1925		260118
10/20/16 To	282511	TXTAG	32.02	32.02	0.00	Posted	Vendo	TX3511		260119
10/20/16 To	282512	ULINE	1,778.45	1,778.45	0.00	Posted	Vendo	U0027		260120
10/20/16 To	282513	USA BLUEBOOK	137.39	137.39	0.00	Posted	Vendo	U0281		260121
10/20/16 To	282514	USA BLUEBOOK	254.17	254.17	0.00	Posted	Vendo	U0284		260122
10/20/16 To	282515	WASTEWATER TRANSP	16,030.00	16,030.00	0.00	Posted	Vendo	W0100		260123
10/20/16 To	282516	RUSH TRUCK CENTERS	15.00	15.00	0.00	Posted	Vendo	W3045		260124
10/20/16 To	282517	XEROX CORPORATION	511.67	511.67	0.00	Posted	Vendo	XER5297		260125
10/20/16 To	282518	XEROX CORPORATION	465.82	465.82	0.00	Posted	Vendo	XER6739		260126
10/20/16 To	282519	XEROX CORPORATION	864.25	864.25	0.00	Posted	Vendo	XER9756		260127
		Continued. . . . .	3,113,956.32	2,151,661.82	962,294.50					

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Continued. . . . .			3,113,956.32	2,151,661.82	962,294.50					
10/20/16 To	282520	YORK CREEK OUTFITTE	220.00	220.00	0.00	Posted	Vendo	Y0175		260128
10/20/16 To	282521	ZORO TOOLS INC	1,533.62	1,533.62	0.00	Posted	Vendo	Z0472		260129
10/25/16 To	282522	ROY SMITH	280.50	280.50	0.00	Posted	Vendo	S4280		260375
10/25/16 To	282523	GBRA PAYROLL ACCOU	450,419.23	450,419.23	0.00	Posted	Vendo	G4320		260376
10/26/16 To	282524	SEGUIN RENTAL INC	1,664.46	1,664.46	0.00	Posted	Vendo	S2880		260377
10/27/16 To	282525	A1 SHINER FIRE & SAFE	176.00	176.00	0.00	Posted	Vendo	A0525		260382
10/27/16 To	282526	K & D HOLDINGS INC	67.49	67.49	0.00	Posted	Vendo	A2025		260383
10/27/16 To	282527	ALAMO IRON WORKS IN	831.84	831.84	0.00	Posted	Vendo	A2920		260384
10/27/16 To	282528	ANA LAB CORPORATION	104.00	104.00	0.00	Posted	Vendo	A4160		260385
10/27/16 To	282529	AT&T	136.98	136.98	0.00	Posted	Vendo	ATT0765		260386
10/27/16 To	282530	AT&T	204.57	204.57	0.00	Posted	Vendo	ATT2111		260387
10/27/16 To	282531	AT&T	62.22	62.22	0.00	Posted	Vendo	ATT2132		260388
10/27/16 To	282532	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992		260389
10/27/16 To	282533	AT&T	24.21	24.21	0.00	Posted	Vendo	ATT8701		260390
10/27/16 To	282534	AT&T	24.09	24.09	0.00	Posted	Vendo	ATT8867		260391
10/27/16 To	282535	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		260392
10/27/16 To	282536	CAPITOL AUTO PARTS	171.25	171.25	0.00	Posted	Vendo	A5720		260393
10/27/16 To	282537	SILLY MONKEY INC	580.35	580.35	0.00	Posted	Vendo	A5730		260394
10/27/16 To	282538	BAKER BOTTS LLP	5,768.66	5,768.66	0.00	Posted	Vendo	ATNY-050		260395
10/27/16 To	282539	BICKERSTAFF HEATH D	1,069.83	1,069.83	0.00	Posted	Vendo	ATNY-002.5		260396
10/27/16 To	282540	BLAKE BERTLING EQUIP	197.46	197.46	0.00	Posted	Vendo	B0122		260397
10/27/16 To	282541	BRAUNTEX MATERIALS I	678.00	678.00	0.00	Posted	Vendo	B2360		260398
10/27/16 To	282542	BRENNTAG SOUTHWES	37,570.00	37,570.00	0.00	Posted	Vendo	B2425		260399
10/27/16 To	282543	SUSAN A IMHOFF	183.50	183.50	0.00	Posted	Vendo	I0450		260400
10/27/16 To	282544	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		260401
10/27/16 To	282545	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		260402
10/27/16 To	282546	CENTURYLINK	203.72	203.72	0.00	Posted	Vendo	C1840		260403
10/27/16 To	282547	CENTURYLINK	57.60	57.60	0.00	Posted	Vendo	C1850		260404
10/27/16 To	282548	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840		260405
10/27/16 To	282549	COASTAL BEND STAFFIN	781.20	781.20	0.00	Posted	Vendo	H0240		260406
10/27/16 To	282550	COMAL CO CLERK	78.00	78.00	0.00	Posted	Vendo	C2364		260407
10/27/16 To	282551	CRAWFORD ELECTRIC S	315.00	315.00	0.00	Posted	Vendo	C4407		260408
10/27/16 To	282552	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		260409
10/27/16 To	282553	DAVILA'S BAR B Q	3,447.00	3,447.00	0.00	Posted	Vendo	D0880		260410
10/27/16 To	282554	DEALERS ELECTRICAL S	13.60	13.60	0.00	Posted	Vendo	D1140		260411
10/27/16 To	282555	DELL MARKETING LP	2,637.96	2,637.96	0.00	Posted	Vendo	D1400		260412
10/27/16 To	282556	DEPT OF INFORMATION	411.52	411.52	0.00	Posted	Vendo	S6620		260413
10/27/16 To	282557	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680		260414
10/27/16 To	282558	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657		260415
10/27/16 To	282559	ELLIOTT ELECTRIC SUP	443.88	443.88	0.00	Posted	Vendo	E1035		260416
10/27/16 To	282560	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		260417
10/27/16 To	282561	EWALD KUBOTA INC	66.97	66.97	0.00	Posted	Vendo	E1680		260418
10/27/16 To	282562	FEDEX	301.61	301.61	0.00	Posted	Vendo	F0083		260419
10/27/16 To	282563	FRONTIER COMMUNICA	50.75	50.75	0.00	Posted	Vendo	F1897		260420
10/27/16 To	282564	FUEL XPRESS	1,552.56	1,552.56	0.00	Posted	Vendo	F2040		260421
Continued. . . . .			3,677,444.23	2,715,149.73	962,294.50					

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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. . . . .	3,677,444.23	2,715,149.73	962,294.50					
10/27/16 To	282565	GATEWAY BUSINESS PR	967.05	967.05	0.00	Posted	Vendo	G1120		260422
10/27/16 To	282566	GBRA GENERAL REVEN	3,061.80	3,061.80	0.00	Posted	Vendo	G3960		260423
10/27/16 To	282567	GBRA GV HYDROELECT	4,101.30	4,101.30	0.00	Posted	Vendo	G4120		260424
10/27/16 To	282568	GBRA PETTY CASH COL	283.49	283.49	0.00	Posted	Vendo	G4360		260425
10/27/16 To	282569	GBRA WATER SUPPLY O	2,028.78	2,028.78	0.00	Posted	Vendo	G4880		260426
10/27/16 To	282570	GE INFRASTRUCTURE S	6,919.09	6,919.09	0.00	Posted	Vendo	G0082		260427
10/27/16 To	282571	GEORGE CHAMBERS	500.00	500.00	0.00	Posted	Vendo		1029	260428
10/27/16 To	282572	GLOVE NATION	332.95	332.95	0.00	Posted	Vendo	G1127		260429
10/27/16 To	282573	GRAINGER	350.70	350.70	0.00	Posted	Vendo	G2406		260430
10/27/16 To	282574	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044		260431
10/27/16 To	282575	GRIFFITH FORD SEGUIN	55.15	55.15	0.00	Posted	Vendo	G1138		260432
10/27/16 To	282576	HACH COMPANY	606.25	606.25	0.00	Posted	Vendo	HACH0000		260433
10/27/16 To	282577	HAWKINS ASSOCIATES I	484.60	484.60	0.00	Posted	Vendo	H1237		260434
10/27/16 To	282578	HILL COUNTRY ELECTRI	98.47	98.47	0.00	Posted	Vendo	H2330		260435
10/27/16 To	282579	CINCO J INC	912.18	912.18	0.00	Posted	Vendo	J0760		260436
10/27/16 To	282580	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		260437
10/27/16 To	282581	LULING FEED SUPPLY	157.49	157.49	0.00	Posted	Vendo	L2440		260438
10/27/16 To	282582	NAPCO CHEMICAL CO IN	3,438.30	3,438.30	0.00	Posted	Vendo	N0440		260439
10/27/16 To	282583	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		260440
10/27/16 To	282584	NEW BRAUNFELS WELD	78.20	78.20	0.00	Posted	Vendo	N1280		260441
10/27/16 To	282585	NORTHERN SAFETY CO I	79.13	79.13	0.00	Posted	Vendo	N1880		260442
10/27/16 To	282586	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020		260443
10/27/16 To	282587	OFFICE DEPOT BUSINES	803.85	803.85	0.00	Posted	Vendo	O0333		260444
10/27/16 To	282588	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		260445
10/27/16 To	282589	PRECISION PUMP SYSTE	1,892.19	1,892.19	0.00	Posted	Vendo	P3925		260446
10/27/16 To	282590	PRODUCER'S COOP	23.80	23.80	0.00	Posted	Vendo	P3425		260447
10/27/16 To	282591	PURE PARTY ICE LP	250.00	250.00	0.00	Posted	Vendo	P0097		260448
10/27/16 To	282592	RANGER SUPPLY	42.99	42.99	0.00	Posted	Vendo	R0405		260449
10/27/16 To	282593	ROBERT W PICKETT	1,055.28	1,055.28	0.00	Posted	Vendo	P1840		260450
10/27/16 To	282594	SAFEGUARD BUSINESS	495.87	495.87	0.00	Posted	Vendo	S0340		260451
10/27/16 To	282595	SAM'S CLUB/SYNCHRON	838.85	838.85	0.00	Posted	Vendo	SAM1254		260452
10/27/16 To	282596	JKT MACHINE LLC	27.42	27.42	0.00	Posted	Vendo	S2085		260453
10/27/16 To	282597	SEGUIN RENTAL INC	24.00	24.00	0.00	Posted	Vendo	S2880		260454
10/27/16 To	282598	ARROW SYSTEMS INTEG	5,261.28	5,261.28	0.00	Posted	Vendo	S3260		260455
10/27/16 To	282599	DANIEL A SOLIS	1,089.00	1,089.00	0.00	Posted	Vendo	S4560		260456
10/27/16 To	282600	TX ENGINEERING EXTEN	7,720.00	7,720.00	0.00	Posted	Vendo	TXE001		260457
10/27/16 To	282601	TEXAS HEALTH CENTER	30.00	30.00	0.00	Posted	Vendo	T1530		260458
10/27/16 To	282602	TEXAS RADIOS LLC	915.00	915.00	0.00	Posted	Vendo	TOO52		260459
10/27/16 To	282603	TRI COUNTY A/C & HEATI	125.00	125.00	0.00	Posted	Vendo	T5130		260460
10/27/16 To	282604	TURKEY COVE AUTO RE	1,648.65	1,648.65	0.00	Posted	Vendo	T5605		260461
10/27/16 To	282605	TUTTLE LUMBER LTD	98.36	98.36	0.00	Posted	Vendo	T5725		260462
10/27/16 To	282606	TXTAG	106.87	106.87	0.00	Posted	Vendo	TX3511		260463
10/27/16 To	282607	UNIFIRST HOLDINGS LP	389.53	389.53	0.00	Posted	Vendo	UC6860		260464
10/27/16 To	282608	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539		260465
10/27/16 To	282609	UPS	30.65	30.65	0.00	Posted	Vendo	U0041		260466
		Continued. . . . .	3,727,528.97	2,765,234.47	962,294.50					

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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. . . . .	3,727,528.97	2,765,234.47	962,294.50					
10/27/16 To	282610	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		260467
10/27/16 To	282611	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		260468
10/27/16 To	282612	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		260469
10/27/16 To	282613	VICTORIA OLIVER CO IN	304.00	304.00	0.00	Posted	Vendo	V1400		260470
10/27/16 To	282614	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360		260471
10/27/16 To	282615	WALMART COMMUNITY	115.95	115.95	0.00	Posted	Vendo	WM2108		260472
10/27/16 To	282616	WALMART COMMUNITY	898.92	898.92	0.00	Posted	Vendo	WM6993		260473
10/27/16 To	282617	WALMART COMMUNITY	629.87	629.87	0.00	Posted	Vendo	WM9396		260474
10/27/16 To	282618	WASTE MANAGEMENT	292.72	292.72	0.00	Posted	Vendo	WMT8481		260475
10/27/16 To	282619	WATER WORLD AQUARI	203.95	203.95	0.00	Posted	Vendo	W0119		260476
10/27/16 To	282620	COBRA EQUIPMENT REN	750.68	750.68	0.00	Posted	Vendo	C0379		260477
10/27/16 To	282621	WINFIELD SOLUTIONS L	214.20	214.20	0.00	Posted	Vendo	W2832		260478
10/27/16 To	282622	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001		260479
10/27/16 To	282623	YAKLIN	1,297.90	1,297.90	0.00	Posted	Vendo		1031	260480
10/27/16 To	282624	ZORO TOOLS INC	2,161.59	2,161.59	0.00	Posted	Vendo	Z0472		260481
10/27/16 To	282625	GBRA CALHOUN CANAL	9,582.38	0.00	9,582.38	Financi	Posted	Vendo	G3720	260482
10/27/16 To	282626	GBRA GENERAL REVEN	642,034.85	0.00	642,034.85	Financi	Posted	Vendo	G3960	260483
10/27/16 To	282627	GBRA GV HYDROELECT	4,147.03	0.00	4,147.03	Financi	Posted	Vendo	G4120	260484
10/27/16 To	282628	GBRA LULING	4,248.00	0.00	4,248.00	Financi	Posted	Vendo	G4240	260485
10/27/16 To	282629	GBRA PORT LAVACA WT	30,137.04	0.00	30,137.04	Financi	Posted	Vendo	G4560	260486
10/27/16 To	282630	GBRA WATER SUPPLY O	946.28	0.00	946.28	Financi	Posted	Vendo	G4880	260487
10/27/16 To	282631	GBRA WATER SUPPLY O	13,608.50	0.00	13,608.50	Financi	Posted	Vendo	G4880	260488
10/27/16 To	282632	GBRA CALHOUN CANAL	9,582.38	9,582.38	0.00	Posted	Vendo	G3720		260620
10/27/16 To	282633	GBRA GENERAL REVEN	642,034.85	642,034.85	0.00	Posted	Vendo	G3960		260621
10/27/16 To	282634	GBRA GV HYDROELECT	4,147.03	4,147.03	0.00	Posted	Vendo	G4120		260622
10/27/16 To	282635	GBRA LULING	4,248.00	4,248.00	0.00	Posted	Vendo	G4240		260623
10/27/16 To	282636	GBRA PORT LAVACA WT	30,137.04	30,137.04	0.00	Posted	Vendo	G4560		260624
10/27/16 To	282637	GBRA WATER SUPPLY O	2,946.28	2,946.28	0.00	Posted	Vendo	G4880		260625
10/27/16 To	282638	GBRA WATER SUPPLY O	11,608.50	11,608.50	0.00	Posted	Vendo	G4880		260626
10/27/16 To	282639	UNIVERSITY OF TX @SA	1,000.00	1,000.00	0.00	Posted	Vendo	U0490		260628
10/31/16 To	282640	GBRA COLETO CREEK O	11,000.00	0.00	11,000.00	Voided	Printed	Vendo	G3800	260629
<b>Disbursing</b>			<b>5,156,238.97</b>	<b>3,478,240.39</b>	<b>1,677,998.58</b>					