

Bank Account - Check Details

October 10, 2017

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 09/01/17..09/30/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	09/06/17	To	288400	WELLS FARGO EQUIPME	4,982.30	4,982.30	0.00	Posted	Vendo	1042		274054
	09/06/17	To	288401	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485		274055
	09/06/17	To	288402	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486		274056
	09/06/17	To	288403	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		274057
	09/06/17	To	288404	FIRST-LOCKHART NATIO	22,057.00	22,057.00	0.00	Posted	Vendo	F0953		274058
	09/06/17	To	288405	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960		274059
	09/06/17	To	288406	REGIONS BANK	24,132.00	24,132.00	0.00	Posted	Vendo	R0645		274060
	09/06/17	To	288407	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		274061
	09/06/17	To	288408	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770		274062
	09/06/17	To	288409	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		274063
	09/06/17	To	288410	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440		274064
	09/06/17	To	288411	VISA	2,770.41	2,770.41	0.00	Posted	Vendo	VISACJ		274065
	09/06/17	To	288412	VISA	302.90	302.90	0.00	Posted	Vendo	VISALW		274066
	09/07/17	To	288413	A1 SHINER FIRE & SAFE	5,821.24	5,821.24	0.00	Posted	Vendo	A0525		274067
	09/07/17	To	288414	ACCU-TECH CORPORATI	900.00	900.00	0.00	Posted	Vendo		1086	274068
	09/07/17	To	288415	K & D HOLDINGS INC	27.35	27.35	0.00	Posted	Vendo	A2025		274069
	09/07/17	To	288416	AIRGAS USA LLC	221.46	221.46	0.00	Posted	Vendo	A2678		274070
	09/07/17	To	288417	ALAMO IRON WORKS IN	879.81	879.81	0.00	Posted	Vendo	A2920		274071
	09/07/17	To	288418	ALDINGER COMPANY IN	259.50	259.50	0.00	Posted	Vendo	A3160		274072
	09/07/17	To	288419	ANA LAB CORPORATION	472.00	472.00	0.00	Posted	Vendo	A4160		274073
	09/07/17	To	288420	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT0544		274074
	09/07/17	To	288421	AT&T	25.00	25.00	0.00	Posted	Vendo	ATT1368		274075
	09/07/17	To	288422	ATZENHOFFER CHEVRO	50.70	50.70	0.00	Posted	Vendo	A5200		274076
	09/07/17	To	288423	CAPITOL AUTO PARTS	321.37	321.37	0.00	Posted	Vendo	A5720		274077
	09/07/17	To	288424	AWM OIL TOOLS INC	8.52	8.52	0.00	Posted	Vendo	A1800		274078
	09/07/17	To	288425	AZZ GALVANIZING-SAN A	863.10	863.10	0.00	Posted	Vendo	A0360		274079
	09/07/17	To	288426	B ENVIRONMENTAL	685.00	685.00	0.00	Posted	Vendo	B0035		274080
	09/07/17	To	288427	BLAKE BERTLING EQUIP	882.19	882.19	0.00	Posted	Vendo	B0122		274081
	09/07/17	To	288428	BRADZOIL INC	57.97	57.97	0.00	Posted	Vendo	B2236		274082
	09/07/17	To	288429	AIA SERVICES LLC	442.79	442.79	0.00	Posted	Vendo	B0027		274083
	09/07/17	To	288430	BRAUNTEX MATERIALS I	189.38	189.38	0.00	Posted	Vendo	B2360		274084
	09/07/17	To	288431	BRENNTAG SOUTHWES	649.98	649.98	0.00	Posted	Vendo	B2425		274085
	09/07/17	To	288432	BRIAN ALVEY	1,400.00	1,400.00	0.00	Posted	Vendo	A0318		274086
	09/07/17	To	288433	BVA SCIENTIFIC INCORP	42.60	42.60	0.00	Posted	Vendo	B0320		274087
	09/07/17	To	288434	CANYON IMPACT CONST	3,300.00	3,300.00	0.00	Posted	Vendo		1113	274088
	09/07/17	To	288435	CARPENTER HARDWAR	76.83	76.83	0.00	Posted	Vendo	C1345		274089
	09/07/17	To	288436	CB SOLUTIONS, LP	1,678.50	1,678.50	0.00	Posted	Vendo	C0012		274090
	09/07/17	To	288437	CH DIAGNOSTIC & CONS	1,315.00	1,315.00	0.00	Posted	Vendo	C0017		274091
	09/07/17	To	288438	CHEMTRADE CHEMICAL	11,546.40	11,546.40	0.00	Posted	Vendo	G1457		274092
	09/07/17	To	288439	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965		274093
	09/07/17	To	288440	CITY PLUMBING SUPPLY	141.81	141.81	0.00	Posted	Vendo	C2600		274094
				Continued.	310,116.72	310,116.72	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	310,116.72	310,116.72	0.00					
09/07/17 To	288441	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		274095
09/07/17 To	288442	COASTAL OFFICE SOLUT	178.72	178.72	0.00	Posted	Vendo	C2990		274096
09/07/17 To	288443	CRAGGS DO IT BEST LU	190.82	190.82	0.00	Posted	Vendo	C4405		274097
09/07/17 To	288444	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		274098
09/07/17 To	288445	DAPHNE CRUMP	90.00	90.00	0.00	Posted	Vendo	C4644		274099
09/07/17 To	288446	DEALERS ELECTRICAL S	16.46	16.46	0.00	Posted	Vendo	D1140		274100
09/07/17 To	288447	DEHARDE'S WATER WEL	157.00	157.00	0.00	Posted	Vendo	D1230		274101
09/07/17 To	288448	DIEBEL OIL CO INC	4,497.13	4,497.13	0.00	Posted	Vendo	D2200		274102
09/07/17 To	288449	DOI US GEOLOGICAL SU	1,739.15	1,739.15	0.00	Posted	Vendo	U0680		274103
09/07/17 To	288450	DPC INDUSTRIES INC	522.00	522.00	0.00	Posted	Vendo	DPC9600		274104
09/07/17 To	288451	EAGLE DISPOSAL & DIST	3,387.42	3,387.42	0.00	Posted	Vendo	E0367		274105
09/07/17 To	288452	EI2 DISTRIBUTION	440.00	440.00	0.00	Posted	Vendo	E0080		274106
09/07/17 To	288453	OVIVO USA LLC	600.00	600.00	0.00	Posted	Vendo	E0106		274107
09/07/17 To	288454	AUSTIN ARMATURE WO	632.00	632.00	0.00	Posted	Vendo	A5440		274108
09/07/17 To	288455	ENDYN MANUFACTURIN	11,529.96	11,529.96	0.00	Posted	Vendo	M3320		274109
09/07/17 To	288456	ENVIRONMENTAL EXPR	1,049.22	1,049.22	0.00	Posted	Vendo	E1427		274110
09/07/17 To	288457	ENVIRONMENTAL RESO	111.00	111.00	0.00	Posted	Vendo	E1480		274111
09/07/17 To	288458	FERGUSON ENTERPRIS	737.28	737.28	0.00	Posted	Vendo	F0640		274112
09/07/17 To	288459	FIRESTONE	417.92	417.92	0.00	Posted	Vendo	EXP0300		274113
09/07/17 To	288460	GA POWERS CO	68.50	68.50	0.00	Posted	Vendo	P2920		274114
09/07/17 To	288461	GBRA GENERAL REVEN	2,702.29	2,702.29	0.00	Posted	Vendo	G3960		274115
09/07/17 To	288462	GBRA GV HYDROELECT	3,735.91	3,735.91	0.00	Posted	Vendo	G4120		274116
09/07/17 To	288463	GBRA PETTY CASH POR	35.39	35.39	0.00	Posted	Vendo	G4480		274117
09/07/17 To	288464	GBRA PETTY CASH SEG	481.79	481.79	0.00	Posted	Vendo	G4520		274118
09/07/17 To	288465	GBRA REVOLVING EXPE	1,778.00	1,778.00	0.00	Posted	Vendo	G4640		274119
09/07/17 To	288466	GBRA RURAL UTILITIES	576.20	576.20	0.00	Posted	Vendo	G4680		274120
09/07/17 To	288467	GBRA WATER SUPPLY O	3,402.60	3,402.60	0.00	Posted	Vendo	G4880		274121
09/07/17 To	288468	GCS TECHNOLOGIES IN	2,737.50	2,737.50	0.00	Posted	Vendo	G0050		274122
09/07/17 To	288469	GE INFRASTRUCTURE S	19.69	19.69	0.00	Posted	Vendo	G0082		274123
09/07/17 To	288470	GOFORTH SPECIAL UTILI	722.89	722.89	0.00	Posted	Vendo	G1905		274124
09/07/17 To	288471	GONZALES COUNTY WA	289.02	289.02	0.00	Posted	Vendo	G2320		274125
09/07/17 To	288472	GRAINGER	537.96	537.96	0.00	Posted	Vendo	G2406		274126
09/07/17 To	288473	FRANCISCO SUAREZ-PE	528.97	528.97	0.00	Posted	Vendo	G0025		274127
09/07/17 To	288474	GREENSTONE ELECTRIC	5,718.36	5,718.36	0.00	Posted	Vendo		1112	274128
09/07/17 To	288475	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		274129
09/07/17 To	288476	HACH COMPANY	469.81	469.81	0.00	Posted	Vendo	HACH0000		274130
09/07/17 To	288477	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted	Vendo	H1237		274131
09/07/17 To	288478	WASTEWATER TRANSP	20,365.00	20,365.00	0.00	Posted	Vendo	W0100		274132
09/07/17 To	288479	HILL COUNTRY BAIT & T	231.55	231.55	0.00	Posted	Vendo	H2320		274133
09/07/17 To	288480	HILL COUNTRY ELECTRI	2,051.38	2,051.38	0.00	Posted	Vendo	H2330		274134
09/07/17 To	288481	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		274135
09/07/17 To	288482	Core & Main LP	3,021.93	3,021.93	0.00	Posted	Vendo	H3481		274136
09/07/17 To	288483	WALTER E ALLEN	1,280.00	1,280.00	0.00	Posted	Vendo	I1047		274137
09/07/17 To	288484	CINCO J INC	3,482.90	3,482.90	0.00	Posted	Vendo	J0760		274138
09/07/17 To	288485	KOSUB AND SON INC	87.80	87.80	0.00	Posted	Vendo	K0280		274139
		Continued.	393,257.57	393,257.57	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	393,257.57	393,257.57	0.00					
09/07/17 To	288486	LARRY L WATTS	600.00	600.00	0.00	Posted	Vendo	W0665		274140
09/07/17 To	288487	LJ POWER INC	28,061.92	28,061.92	0.00	Posted	Vendo	L0090		274141
09/07/17 To	288488	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	274142
09/07/17 To	288489	LOWES	226.40	226.40	0.00	Posted	Vendo	LB7171		274143
09/07/17 To	288490	MEDA TECHNICAL SERVI	2,057.79	2,057.79	0.00	Posted	Vendo	M0025		274144
09/07/17 To	288491	MELSTAN INC	39.80	39.80	0.00	Posted	Vendo	M2200		274145
09/07/17 To	288492	MISSION ELECTRIC SUP	1,063.00	1,063.00	0.00	Posted	Vendo	M3070		274146
09/07/17 To	288493	MORRISON SUPPLY CO	522.26	522.26	0.00	Posted	Vendo	M3616		274147
09/07/17 To	288494	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150		274148
09/07/17 To	288495	NEW BRAUNFELS WELD	194.25	194.25	0.00	Posted	Vendo	N1280		274149
09/07/17 To	288496	PALL CORPORATION	5,968.86	5,968.86	0.00	Posted	Vendo	P0457		274150
09/07/17 To	288497	PROSTAR SERVICES INC	445.05	445.05	0.00	Posted	Vendo	P0200		274151
09/07/17 To	288498	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		274152
09/07/17 To	288499	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		274153
09/07/17 To	288500	PRIORITY PERSONNEL I	1,197.01	1,197.01	0.00	Posted	Vendo	P3270		274154
09/07/17 To	288501	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo		1088	274155
09/07/17 To	288502	SAM'S CLUB/SYNCHRON	473.76	473.76	0.00	Posted	Vendo	SAM1254		274156
09/07/17 To	288503	SCHMIDT & SONS INC	308.22	308.22	0.00	Posted	Vendo	S1358		274157
09/07/17 To	288504	SHERIDAN ENVIRONMEN	10,345.00	10,345.00	0.00	Posted	Vendo	S3385		274158
09/07/17 To	288505	SHI GOVERNMENT SOLU	3,617.35	3,617.35	0.00	Posted	Vendo	S3620		274159
09/07/17 To	288506	STAPLES BUSINESS ADV	102.90	102.90	0.00	Posted	Vendo	S6452		274160
09/07/17 To	288507	STAR W EQUIPMENT RE	212.50	212.50	0.00	Posted	Vendo	S6550		274161
09/07/17 To	288508	SUN COAST RESOURCE	8,925.17	8,925.17	0.00	Posted	Vendo	S7020		274162
09/07/17 To	288509	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		274163
09/07/17 To	288510	TIME WARNER CABLE	111.93	111.93	0.00	Posted	Vendo	T4400		274164
09/07/17 To	288511	TMT SOLUTIONS INC	1,122.00	1,122.00	0.00	Posted	Vendo	T0179		274165
09/07/17 To	288512	TRI COUNTY A/C & HEATI	480.21	480.21	0.00	Posted	Vendo	T5130		274166
09/07/17 To	288513	TRACTOR SUPPLY CRED	345.87	345.87	0.00	Posted	Vendo	TSC3251		274167
09/07/17 To	288514	UNIFIRST CORPORATIO	402.63	402.63	0.00	Posted	Vendo	UC-044		274168
09/07/17 To	288515	UNIFIRST HOLDINGS LP	818.34	818.34	0.00	Posted	Vendo	UC6860		274169
09/07/17 To	288516	UNIFIRST HOLDINGS LP	360.24	360.24	0.00	Posted	Vendo	UC7332		274170
09/07/17 To	288517	UNIFIRST HOLDINGS LP	1,179.72	1,179.72	0.00	Posted	Vendo	UC6900		274171
09/07/17 To	288518	United Rentals (North Ame	1,126.94	1,126.94	0.00	Posted	Vendo	R0972		274172
09/07/17 To	288519	USA BLUEBOOK	1,113.50	1,113.50	0.00	Posted	Vendo	U0281		274173
09/07/17 To	288520	USA BLUEBOOK	658.71	658.71	0.00	Posted	Vendo	U0284		274174
09/07/17 To	288521	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted	Vendo	V1001		274175
09/07/17 To	288522	VERTEX CORPORATION	38,000.00	38,000.00	0.00	Posted	Vendo		1111	274176
09/07/17 To	288523	VIC ICE CO	22.10	22.10	0.00	Posted	Vendo	V0440		274177
09/07/17 To	288524	VICTORIA FIRE & SAFET	113.40	113.40	0.00	Posted	Vendo	V1240		274178
09/07/17 To	288525	WALMART COMMUNITY	36.40	36.40	0.00	Posted	Vendo	WM4991		274179
09/07/17 To	288526	WALMART COMMUNITY	1,183.29	1,183.29	0.00	Posted	Vendo	WM9396		274180
09/07/17 To	288527	WASTE MANAGEMENT	264.72	264.72	0.00	Posted	Vendo	WMT9618		274181
09/07/17 To	288528	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001		274182
09/07/17 To	288529	YSI INC	9,464.00	9,464.00	0.00	Posted	Vendo	Y0080		274183
09/07/17 To	288530	ZORO TOOLS INC	1,736.24	1,736.24	0.00	Posted	Vendo	Z0472		274184
		Continued.	523,183.14	523,183.14	0.00					

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		Continued.	523,183.14	523,183.14	0.00					
09/08/17 To	288531	EDWARD L. PINA, ATTOR	5,000.00	5,000.00	0.00	Posted		Vendo	ATNY-055	274186
09/08/17 To	288532	GBRA PAYROLL ACCOU	43,060.00	43,060.00	0.00	Posted		Vendo	G4320	274187
09/12/17 To	170911N191	RURAL UTILITIES - 033	-86,094.57	0.00	0.00	Posted	Exporte	Custo	ACH033	274188
09/12/17 To	170911N191	WATER SUPPLY - 042	-143,337.00	0.00	0.00	Posted	Exporte	Custo	ACH042	274189
09/12/17 To	170911N191	WATER SUPPLY - 050	-462,037.15	0.00	0.00	Posted	Exporte	Custo	ACH050	274190
09/12/17 To	288533	GBRA PAYROLL ACCOU	532,548.04	532,548.04	0.00	Posted		Vendo	G4320	274444
09/13/17 To	170912O191	GENERAL DIVISION - 010	-77,711.49	0.00	0.00	Posted	Exporte	Custo	ACH010	274445
09/13/17 To	170912O191	RURAL UTILITIES - 030	-46,169.28	0.00	0.00	Posted	Exporte	Custo	ACH030	274446
09/13/17 To	170912O191	CALHOUN CANAL DIV - 0	-45,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	274447
09/13/17 To	170912O191	PORT LAVACA DIV - 060	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	274448
09/13/17 To	170912O191	RURAL WATER DIV - 070	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	274449
09/13/17 To	170912O191	COLETO CREEK RES - 09	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	274450
09/13/17 To	170912O191	COLETO CREEK REC - 0	-36,000.00	0.00	0.00	Posted	Exporte	Custo	ACH092	274451
09/13/17 To	170912O191	LULING WTP - 100	-28,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	274452
09/13/17 To	170912O191	CANYON HYDRO - 120	-23,371.89	0.00	0.00	Posted	Exporte	Custo	ACH120	274453
09/13/17 To	170912O191	LOCKHART WWTP - 130	-34,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	274454
09/13/17 To	170912O191	LOCKHART WTP - 131	-45,000.00	0.00	0.00	Posted	Exporte	Custo	ACH131	274455
09/13/17 To	288534	O'REILLY AUTOMOTIVE I	10.98	10.98	0.00	Posted		Vendo	O0035	274493
09/13/17 To	288535	A1 SHINER FIRE & SAFE	1,350.00	1,350.00	0.00	Posted		Vendo	A0525	274494
09/13/17 To	288536	ALONZO,BACARISSE,IRV	10,969.00	10,969.00	0.00	Posted		Vendo	A0058	274495
09/13/17 To	288537	ABSOLUTE STANDARDS	105.00	105.00	0.00	Posted		Vendo	A0261	274496
09/13/17 To	288538	AG-MED SUPPLY COMPA	735.00	735.00	0.00	Posted		Vendo	G2111	274497
09/13/17 To	288539	AG-PRO COMPANIES	76.71	0.00	76.71	Financi	Posted	Vendo	A0298	274498
09/13/17 To	288540	ALLIANT GAS LLC	25.12	25.12	0.00	Posted		Vendo	A3266	274499
09/13/17 To	288541	AMERICAN PAPER & JAN	100.00	100.00	0.00	Posted		Vendo	A3930	274500
09/13/17 To	288542	ANA LAB CORPORATION	320.00	320.00	0.00	Posted		Vendo	A4160	274501
09/13/17 To	288543	ANGEL PEST CONTROL	563.00	563.00	0.00	Posted		Vendo	A4520	274502
09/13/17 To	288544	JOHN DEERE FINANCIAL	421.68	421.68	0.00	Posted		Vendo	A4640	274503
09/13/17 To	288545	AT&T MOBILITY	2,861.08	2,861.08	0.00	Posted		Vendo	ATT5770	274504
09/13/17 To	288546	AUS-TEX DUPLICATORS	1,058.36	1,058.36	0.00	Posted		Vendo	A2674	274505
09/13/17 To	288547	TOMLEA INC	462.32	462.32	0.00	Posted		Vendo	A5680	274506
09/13/17 To	288548	AWM OIL TOOLS INC	18.76	18.76	0.00	Posted		Vendo	A1800	274507
09/13/17 To	288549	BARTLETT TREE EXPER	3,510.00	3,510.00	0.00	Posted		Vendo	B0598	274508
09/13/17 To	288550	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted		Vendo	B0090	274509
09/13/17 To	288551	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted		Vendo	A2405	274510
09/13/17 To	288552	BVA SCIENTIFIC INCORP	558.80	558.80	0.00	Posted		Vendo	B0320	274511
09/13/17 To	288553	CALDWELL COUNTY TRE	534.20	534.20	0.00	Posted		Vendo	C0659	274512
09/13/17 To	288554	CAMPER CITY INC	50.36	50.36	0.00	Posted		Vendo	C0956	274513
09/13/17 To	288555	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted		Vendo	C0017	274514
09/13/17 To	288556	CHEMTRADE CHEMICAL	5,529.20	5,529.20	0.00	Posted		Vendo	G1457	274515
09/13/17 To	288557	CINTAS CORPORATION	75.65	75.65	0.00	Posted		Vendo	C0461	274516
09/13/17 To	288558	CITY OF PORT LAVACA	3,665.00	3,665.00	0.00	Posted		Vendo	P2320	274517
09/13/17 To	288559	CLAY RICHARDSON CON	5,582.83	5,582.83	0.00	Posted		Vendo	R1243	274518
09/13/17 To	288560	CLEAN HARBORS ENVIR	1,464.35	1,464.35	0.00	Posted		Vendo	C2825	274519
09/13/17 To	288561	COMPLIANCE ASSOCIAT	195.00	195.00	0.00	Posted		Vendo	C0350	274520
		Continued.	-96,943.88	1,144,700.79	76.71					

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		Continued.	-96,943.88	1,144,700.79						
09/13/17 To	288562	COASTAL BEND STAFFIN	1,255.68	1,255.68	0.00	Posted	Vendo	H0240		274521
09/13/17 To	288563	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465		274522
09/13/17 To	288564	JOHN DEERE FINANCIAL	460.94	460.94	0.00	Posted	Vendo	F0327		274523
09/13/17 To	288565	DEALERS ELECTRICAL S	57.56	57.56	0.00	Posted	Vendo	D1140		274524
09/13/17 To	288566	DPC INDUSTRIES INC	2,986.00	2,986.00	0.00	Posted	Vendo	DPC9600		274525
09/13/17 To	288567	DYNAMIC SYSTEMS INC	444.00	444.00	0.00	Posted	Vendo	D3084		274526
09/13/17 To	288568	OVIVO USA LLC	8,043.00	8,043.00	0.00	Posted	Vendo	E0106		274527
09/13/17 To	288569	ELLIOTT ELECTRIC SUP	209.84	209.84	0.00	Posted	Vendo	E1035		274528
09/13/17 To	288570	FASTENAL COMPANY	252.08	252.08	0.00	Posted	Vendo	F0400		274529
09/13/17 To	288571	FEDEX	17.52	17.52	0.00	Posted	Vendo	F0080		274530
09/13/17 To	288572	ROLAND REYES SR AND	142.50	142.50	0.00	Posted	Vendo	F0800		274531
09/13/17 To	288573	FREESE & NICHOLS INC	29,930.99	29,930.99	0.00	Posted	Vendo	F1730		274532
09/13/17 To	288574	FRONTIER COMMUNICA	239.25	239.25	0.00	Posted	Vendo	F1900		274533
09/13/17 To	288575	FRONTIER COMMUNICA	56.19	56.19	0.00	Posted	Vendo	F1901		274534
09/13/17 To	288576	FUEL XPRESS	2,128.33	2,128.33	0.00	Posted	Vendo	F2040		274535
09/13/17 To	288577	GATEWAY BUSINESS PR	125.98	125.98	0.00	Posted	Vendo	G1120		274536
09/13/17 To	288578	GATEWAY PRINTING AN	160.67	160.67	0.00	Posted	Vendo	G1110		274537
09/13/17 To	288579	GENUINE PARTS COMPA	88.79	88.79	0.00	Posted	Vendo		1073	274538
09/13/17 To	288580	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		274539
09/13/17 To	288581	GULF COAST HARDWAR	281.79	281.79	0.00	Posted	Vendo	A5035		274540
09/13/17 To	288582	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030		274541
09/13/17 To	288583	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100		274542
09/13/17 To	288584	HILL COUNTRY ELECTRI	60.27	60.27	0.00	Posted	Vendo	H2330		274543
09/13/17 To	288585	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		274544
09/13/17 To	288586	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		274545
09/13/17 To	288587	HOME DEPOT CREDIT S	5,727.29	5,727.29	0.00	Posted	Vendo	H3080		274546
09/13/17 To	288588	Core & Main LP	2,385.57	2,385.57	0.00	Posted	Vendo	H3481		274547
09/13/17 To	288589	INTERSTATE ALL BATTE	14.95	14.95	0.00	Posted	Vendo	I0997		274548
09/13/17 To	288590	CINCO J INC	779.03	779.03	0.00	Posted	Vendo	J0760		274549
09/13/17 To	288591	JULIE ELAINE OEHLKE	746.45	746.45	0.00	Posted	Vendo		1114	274550
09/13/17 To	288592	KEMIRA WATER SOLUTI	5,705.27	5,705.27	0.00	Posted	Vendo	K0258		274551
09/13/17 To	288593	LOWER COLORADO RIV	252.00	252.00	0.00	Posted	Vendo	L2120		274552
09/13/17 To	288594	LONE STAR OVERNIGHT	60.99	60.99	0.00	Posted	Vendo	L1958		274553
09/13/17 To	288595	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	274554
09/13/17 To	288596	TROY STEEL INC	138.00	138.00	0.00	Posted	Vendo	M0208		274555
09/13/17 To	288597	MC COY'S BUILDING SUP	29.68	29.68	0.00	Posted	Vendo	M1403		274556
09/13/17 To	288598	MEDA TECHNICAL SERVI	5,920.79	5,920.79	0.00	Posted	Vendo	M0025		274557
09/13/17 To	288599	MERCER CONTROLS INC	1,576.75	1,576.75	0.00	Posted	Vendo	M2321		274558
09/13/17 To	288600	MOMENTUM RENTAL AN	501.32	501.32	0.00	Posted	Vendo	M3270		274559
09/13/17 To	288601	S L PARKER PARTNERS	281.85	281.85	0.00	Posted	Vendo	P0558		274560
09/13/17 To	288602	PITNEY BOWES INC	195.00	195.00	0.00	Posted	Vendo	PB1959		274561
09/13/17 To	288603	SALT FLAT FEED & NAPA	35.95	35.95	0.00	Posted	Vendo	S0490		274562
09/13/17 To	288604	HEARST NEWSPAPERS	1,317.16	1,317.16	0.00	Posted	Vendo	SAEN2925		274563
09/13/17 To	288605	SCHMIDT & SONS INC	726.06	726.06	0.00	Posted	Vendo	S1358		274564
09/13/17 To	288606	SCRIPPS-CORPUS CHRI	611.10	611.10	0.00	Posted	Vendo	C0121		274565
		Continued.	-21,244.65	1,220,400.02						

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		Continued.	-21,244.65	1,220,400.02						76.71
09/13/17 To	288607	SEGUIN ELECTRIC COM	411.40	411.40	0.00	Posted	Vendo	S2240		274566
09/13/17 To	288608	SHERIDAN ENVIRONMEN	7,285.00	7,285.00	0.00	Posted	Vendo	S3385		274567
09/13/17 To	288609	SMITH PUMP COMPANY I	1,706.15	1,706.15	0.00	Posted	Vendo	S4260		274568
09/13/17 To	288610	ROBERT M SMITH JR	87.95	87.95	0.00	Posted	Vendo	S4322		274569
09/13/17 To	288611	SOECHTING MOTORS IN	1,557.47	1,557.47	0.00	Posted	Vendo	S4480		274570
09/13/17 To	288612	SCHNEIDER ELECTRIC B	2,003.50	2,003.50	0.00	Posted	Vendo	T0636		274571
09/13/17 To	288613	TELSPAN INC	160.82	160.82	0.00	Posted	Vendo	T1095		274572
09/13/17 To	288614	THE ODEE COMPANY	3,037.71	3,037.71	0.00	Posted	Vendo	O0105		274573
09/13/17 To	288615	TX EXCAVATION SAFETY	648.85	648.85	0.00	Posted	Vendo	TX1925		274574
09/13/17 To	288616	UNIFIRST HOLDINGS LP	133.79	133.79	0.00	Posted	Vendo	UC0711		274575
09/13/17 To	288617	UNIFIRST HOLDINGS LP	513.16	513.16	0.00	Posted	Vendo	UC6539		274576
09/13/17 To	288618	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		274577
09/13/17 To	288619	UP'S & GROUNDS	337.62	337.62	0.00	Posted	Vendo	U0045		274578
09/13/17 To	288620	USA BLUEBOOK	838.98	838.98	0.00	Posted	Vendo	U0281		274579
09/13/17 To	288621	VISA	638.95	638.95	0.00	Posted	Vendo	VISABG		274580
09/13/17 To	288622	WASTE MANAGEMENT	347.35	347.35	0.00	Posted	Vendo	WMT8481		274581
09/13/17 To	288623	WINDSTREAM	3,065.00	3,065.00	0.00	Posted	Vendo	W2385		274582
09/13/17 To	288624	XEROX CORPORATION *	147.76	147.76	0.00	Posted	Vendo	XER9756		274583
09/13/17 To	288625	ZARSKY LUMBER CO IN	102.96	102.96	0.00	Posted	Vendo	Z0160		274584
09/14/17 To	288626	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120		274585
09/14/17 To	288627	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		274586
09/14/17 To	288628	DANA A SOMOSKEY	4,693.00	4,693.00	0.00	Posted	Vendo	A0928		274587
09/14/17 To	288629	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		274588
09/14/17 To	288630	BRADZOIL INC	54.96	54.96	0.00	Posted	Vendo	B2236		274589
09/14/17 To	288631	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted	Vendo	C0860		274590
09/14/17 To	288632	CARY M WILKE	63.98	63.98	0.00	Posted	Vendo	C1442		274591
09/14/17 To	288633	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted	Vendo	C0160		274592
09/14/17 To	288634	D&M ENTERPRISES	111.00	111.00	0.00	Posted	Vendo	D0040		274593
09/14/17 To	288635	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		274594
09/14/17 To	288636	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		274595
09/14/17 To	288637	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		274596
09/14/17 To	288638	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		274597
09/14/17 To	288639	GATEWAY PRINTING AN	251.08	251.08	0.00	Posted	Vendo	G1110		274598
09/14/17 To	288640	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		274599
09/14/17 To	288641	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040		274600
09/14/17 To	288642	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		274601
09/14/17 To	288643	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		274602
09/14/17 To	288644	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		274603
09/14/17 To	288645	GUADALUPE VALLEY TE	1,287.30	1,287.30	0.00	Posted	Vendo	GV2732		274604
09/14/17 To	288646	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		274605
09/14/17 To	288647	JAMIE ALFREDO CORTE	1,120.00	1,120.00	0.00	Posted	Vendo		1023	274606
09/14/17 To	288648	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		274607
09/14/17 To	288649	Kendall Appraisal District	20.00	20.00	0.00	Posted	Vendo		1115	274608
09/14/17 To	288650	Mark Anthony Reyes	120.00	120.00	0.00	Posted	Vendo		1116	274609
09/14/17 To	288651	NUCH OF TEXAS	70.00	70.00	0.00	Posted	Vendo	M2050		274610
		Continued.	63,786.79	1,305,431.46						76.71

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		Continued.	63,786.79	1,305,431.46						76.71
09/14/17 To	288652	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200		274611
09/14/17 To	288653	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		274612
09/14/17 To	288654	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150		274613
09/14/17 To	288655	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		274614
09/14/17 To	288656	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360		274615
09/14/17 To	288657	TEXAS MAILHOUSE INC	2,000.00	2,000.00	0.00	Posted	Vendo	T1550		274616
09/14/17 To	288658	TEXPERS	100.00	100.00	0.00	Posted	Vendo	T0120		274617
09/14/17 To	288659	TOSHIBA BUSINESS SOL	154.42	154.42	0.00	Posted	Vendo	O0308		274618
09/14/17 To	288660	TX DISPOSAL SYSTEMS I	27.57	27.57	0.00	Posted	Vendo	TX1856		274619
09/14/17 To	288661	UP'S & GROUNDS	216.75	216.75	0.00	Posted	Vendo	U0045		274620
09/14/17 To	288662	KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted	Vendo	K0145		274621
09/15/17 To	288663	ADVANCED WATER WEL	126,496.00	126,496.00	0.00	Posted	Vendo	A0070		274625
09/15/17 To	288664	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682		274626
09/15/17 To	288665	AT&T	73.11	73.11	0.00	Posted	Vendo	ATT8354		274627
09/15/17 To	288666	AT&T	73.11	73.11	0.00	Posted	Vendo	ATT8355		274628
09/15/17 To	288667	SILLY MONKEY INC	250.00	250.00	0.00	Posted	Vendo	A5730		274629
09/15/17 To	288668	BVA SCIENTIFIC INCORP	1,054.56	1,054.56	0.00	Posted	Vendo	B0320		274630
09/15/17 To	288669	CARY M WILKE	21.48	21.48	0.00	Posted	Vendo	C1442		274631
09/15/17 To	288670	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted	Vendo	H0240		274632
09/15/17 To	288671	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600		274633
09/15/17 To	288672	DSHS CENTRAL LAB MC	476.91	476.91	0.00	Posted	Vendo	TX1600		274634
09/15/17 To	288673	ELLIOTT ELECTRIC SUP	560.84	560.84	0.00	Posted	Vendo	E1035		274635
09/15/17 To	288674	ENDYN MANUFACTURIN	12,743.64	12,743.64	0.00	Posted	Vendo	M3320		274636
09/15/17 To	288675	FORCE SERVICES LLC	3,705.00	3,705.00	0.00	Posted	Vendo		1058	274637
09/15/17 To	288676	FOSTER & FOSTER CON	8,000.00	8,000.00	0.00	Posted	Vendo		1117	274638
09/15/17 To	288677	GENUINE PARTS COMPA	101.28	101.28	0.00	Posted	Vendo		1073	274639
09/15/17 To	288678	HAWKINS ASSOCIATES I	1,022.63	1,022.63	0.00	Posted	Vendo	H1237		274640
09/15/17 To	288679	HOME DEPOT CREDIT S	5.68	5.68	0.00	Posted	Vendo	H3080		274641
09/15/17 To	288680	Core & Main LP	8.02	8.02	0.00	Posted	Vendo	H3481		274642
09/15/17 To	288681	JOHN DEERE FINANCIAL	76.71	76.71	0.00	Posted	Vendo	F0320		274643
09/15/17 To	288682	LOWER COLORADO RIV	1,260.00	1,260.00	0.00	Posted	Vendo	L2120		274644
09/15/17 To	288683	MAGNA FLOW ENVIRON	44,001.32	44,001.32	0.00	Posted	Vendo	M0205		274645
09/15/17 To	288684	SMITH PUMP COMPANY I	1,064.10	1,064.10	0.00	Posted	Vendo	S4260		274646
09/15/17 To	288685	SOECHTING MOTORS IN	3,057.49	3,057.49	0.00	Posted	Vendo	S4480		274647
09/15/17 To	288686	ALLENETTS LLC	194.47	194.47	0.00	Posted	Vendo	U0042		274648
09/15/17 To	288687	URS CORPORATION	1,565.39	1,565.39	0.00	Posted	Vendo	U1500		274649
09/15/17 To	288688	VCS SECURITY SYSTEM	5,825.65	5,825.65	0.00	Posted	Vendo	V1001		274650
09/15/17 To	288689	VICTORIA ADVOCATE	760.00	760.00	0.00	Posted	Vendo	V0520		274651
09/15/17 To	288690	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		274652
09/15/17 To	288691	WATER MONITORING SO	3,500.00	3,500.00	0.00	Posted	Vendo	W1145		274653
09/15/17 To	288692	COBRA EQUIPMENT REN	6,164.25	6,164.25	0.00	Posted	Vendo	C0379		274654
09/15/17 To	288693	WEX BANK	14,301.90	14,301.90	0.00	Posted	Vendo	EXX7092-5		274655
09/18/17 To	170914P191	GV HYDRO DIVISION - 02	-218,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	274623
09/18/17 To	170914P191	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	274624
09/21/17 To	288694	ABRAM LEAL, JR	75.00	75.00	0.00	Posted	Vendo	A1910		274663
		Continued.	-96,050.05	1,563,594.62						76.71

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		Continued.	-96,050.05	1,563,594.62						76.71
09/21/17 To	288695	ACLSA LLC	3,750.00	3,750.00	0.00	Posted	Vendo	A3843		274664
09/21/17 To	288696	ALAMO IRON WORKS IN	740.16	740.16	0.00	Posted	Vendo	A2920		274665
09/21/17 To	288697	ANA LAB CORPORATION	660.00	660.00	0.00	Posted	Vendo	A4160		274666
09/21/17 To	288698	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		274667
09/21/17 To	288699	ARNOLD OIL CO OF AUS	24.58	24.58	0.00	Posted	Vendo	A0650		274668
09/21/17 To	288700	DANA A SOMOSKEY	2,400.00	2,400.00	0.00	Posted	Vendo	A0928		274669
09/21/17 To	288701	AT&T	67.84	67.84	0.00	Posted	Vendo	ATT2132		274670
09/21/17 To	288702	AT&T	134.87	134.87	0.00	Posted	Vendo	ATT3528		274671
09/21/17 To	288703	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT4992		274672
09/21/17 To	288704	AT&T	92.67	92.67	0.00	Posted	Vendo	ATT6052		274673
09/21/17 To	288705	AT&T	138.10	138.10	0.00	Posted	Vendo	ATT6391		274674
09/21/17 To	288706	AT&T	274.94	274.94	0.00	Posted	Vendo	ATT8334		274675
09/21/17 To	288707	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT8701		274676
09/21/17 To	288708	TOMLEA INC	7.37	7.37	0.00	Posted	Vendo	A5680		274677
09/21/17 To	288709	BAKER BOTTS LLP	3,925.00	3,925.00	0.00	Posted	Vendo	ATNY-050		274678
09/21/17 To	288710	BICKERSTAFF HEATH D	20,843.00	20,843.00	0.00	Posted	Vendo	ATNY-002.5		274679
09/21/17 To	288711	BLUEBONNET MOTORS	874.27	874.27	0.00	Posted	Vendo	B1820		274680
09/21/17 To	288712	JRJA INVESTMENTS LTD	265.06	265.06	0.00	Posted	Vendo	B2395		274681
09/21/17 To	288713	BRAVO ROOFING	9,500.00	9,500.00	0.00	Posted	Vendo	B0142		274682
09/21/17 To	288714	BRENNTAG SOUTHWES	58,859.83	58,859.83	0.00	Posted	Vendo	B2425		274683
09/21/17 To	288715	CAPITOL BEARING SERV	5.74	5.74	0.00	Posted	Vendo	C1080		274684
09/21/17 To	288716	CARTER'S TIRE CENTER	18.50	18.50	0.00	Posted	Vendo	C1400		274685
09/21/17 To	288717	CENTURYLINK	133.36	133.36	0.00	Posted	Vendo	C1840		274686
09/21/17 To	288718	CINTAS CORPORATION	114.80	114.80	0.00	Posted	Vendo	C0461		274687
09/21/17 To	288719	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965		274688
09/21/17 To	288720	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted	Vendo	H0240		274689
09/21/17 To	288721	CONROE WOOD PRODU	2,135.40	2,135.40	0.00	Posted	Vendo	C3935		274690
09/21/17 To	288722	CRAWFORD ELECTRIC S	709.62	709.62	0.00	Posted	Vendo	C4407		274691
09/21/17 To	288723	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		274692
09/21/17 To	288724	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		274693
09/21/17 To	288725	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		274694
09/21/17 To	288726	JOHN DEERE FINANCIAL	92.97	92.97	0.00	Posted	Vendo	F0327		274695
09/21/17 To	288727	D&M OWENS INC	9,680.00	9,680.00	0.00	Posted	Vendo	D0045		274696
09/21/17 To	288728	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644		274697
09/21/17 To	288729	DELL MARKETING LP	2,850.34	2,850.34	0.00	Posted	Vendo	D1400		274698
09/21/17 To	288730	DPC INDUSTRIES INC	1,902.00	1,902.00	0.00	Posted	Vendo	DPC9600		274699
09/21/17 To	288731	EASY DRIVE AUSTIN	2,200.00	2,200.00	0.00	Posted	Vendo	E0479		274700
09/21/17 To	288732	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		274701
09/21/17 To	288733	EI2 DISTRIBUTION	277.96	277.96	0.00	Posted	Vendo	E0080		274702
09/21/17 To	288734	AUSTIN ARMATURE WO	390.00	390.00	0.00	Posted	Vendo	A5440		274703
09/21/17 To	288735	ELK RIDGE CONSTRUCTI	2,540.00	2,540.00	0.00	Posted	Vendo	E0101		274704
09/21/17 To	288736	FERGUSON ENTERPRIS	109.38	109.38	0.00	Posted	Vendo	F0640		274705
09/21/17 To	288737	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo		1058	274706
09/21/17 To	288738	FRONTIER	271.76	271.76	0.00	Posted	Vendo	F1902		274707
09/21/17 To	288739	FRONTIER COMMUNICA	46.96	46.96	0.00	Posted	Vendo	F1897		274708
		Continued.	169,793.35	1,829,438.02						76.71

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		Continued.	169,793.35	1,829,438.02						
09/21/17 To	288740	GA POWERS CO	1,405.71	1,405.71	0.00	Posted	Vendo	P2920		274709
09/21/17 To	288741	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		274710
09/21/17 To	288742	GATEWAY PRINTING AN	417.54	417.54	0.00	Posted	Vendo	G1110		274711
09/21/17 To	288743	GE INFRASTRUCTURE S	6,079.69	6,079.69	0.00	Posted	Vendo	G0082		274712
09/21/17 To	288744	GP TOOL LTD	337.00	337.00	0.00	Posted	Vendo	G1010		274713
09/21/17 To	288745	GRAINGER	137.00	137.00	0.00	Posted	Vendo	G2406		274714
09/21/17 To	288746	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		274715
09/21/17 To	288747	GULF COAST HARDWAR	59.31	59.31	0.00	Posted	Vendo	A5035		274716
09/21/17 To	288748	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080		274717
09/21/17 To	288749	HACH COMPANY	1,290.45	1,290.45	0.00	Posted	Vendo	HACH0000		274718
09/21/17 To	288750	HAWKINS ASSOCIATES I	221.95	221.95	0.00	Posted	Vendo	H1237		274719
09/21/17 To	288751	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted	Vendo	W0100		274720
09/21/17 To	288752	Core & Main LP	1,460.37	1,460.37	0.00	Posted	Vendo	H3481		274721
09/21/17 To	288753	IDEXX DISTRIBUTION CO	1,937.25	1,937.25	0.00	Posted	Vendo	I0040		274722
09/21/17 To	288754	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		274723
09/21/17 To	288755	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		274724
09/21/17 To	288756	JAMIE ALFREDO CORTE	1,200.00	1,200.00	0.00	Posted	Vendo		1023	274725
09/21/17 To	288757	KATHY GILLAND	1,520.00	1,520.00	0.00	Posted	Vendo	G1650		274726
09/21/17 To	288758	KENNETH D LLOYD	5,201.60	5,201.60	0.00	Posted	Vendo	L1700		274727
09/21/17 To	288759	MASTER VENTILATION P	307.20	0.00	307.20	Financi	Posted	Vendo		1118 274728
09/21/17 To	288760	MC COY'S BUILDING SUP	22.01	22.01	0.00	Posted	Vendo	M1403		274729
09/21/17 To	288761	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted	Vendo	G1520		274730
09/21/17 To	288762	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		274731
09/21/17 To	288763	NAPCO CHEMICAL CO IN	3,394.50	3,394.50	0.00	Posted	Vendo	N0440		274732
09/21/17 To	288764	NEIL SHARRON	4,950.00	4,950.00	0.00	Posted	Vendo	S7150		274733
09/21/17 To	288765	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		274734
09/21/17 To	288766	OFFICE DEPOT CREDIT	15.88	15.88	0.00	Posted	Vendo	O0322		274735
09/21/17 To	288767	NOEL W FAVRE	1,370.10	1,370.10	0.00	Posted	Vendo	P3354		274736
09/21/17 To	288768	QUILL CORPORATION	182.86	182.86	0.00	Posted	Vendo	Q0200		274737
09/21/17 To	288769	RAY JOY PFANNSTIEL	373.00	373.00	0.00	Posted	Vendo	P1670		274738
09/21/17 To	288770	REPUBLIC SERVICES IN	289.34	289.34	0.00	Posted	Vendo	B0115		274739
09/21/17 To	288771	REXCO INC	1,520.70	1,520.70	0.00	Posted	Vendo	R1080		274740
09/21/17 To	288772	RICHARDSON AUTO CAR	1,170.35	1,170.35	0.00	Posted	Vendo	R1240		274741
09/21/17 To	288773	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360		274742
09/21/17 To	288774	SAN ANTONIO BELTING	83.24	83.24	0.00	Posted	Vendo	S0825		274743
09/21/17 To	288775	SEGUIN RENTAL INC	1,456.56	1,456.56	0.00	Posted	Vendo	S2880		274744
09/21/17 To	288776	SHERIDAN ENVIRONMEN	21,930.00	21,930.00	0.00	Posted	Vendo	S3385		274745
09/21/17 To	288777	SMITH SUPPLY COMPAN	240.87	240.87	0.00	Posted	Vendo	S4320		274746
09/21/17 To	288778	SOECHTING MOTORS IN	209.85	209.85	0.00	Posted	Vendo	S4480		274747
09/21/17 To	288779	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060		274748
09/21/17 To	288780	South Texas Auto Parts Co	12.99	12.99	0.00	Posted	Vendo	B3212		274749
09/21/17 To	288781	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		274750
09/21/17 To	288782	SUNSHINE FILTERS OF P	534.33	534.33	0.00	Posted	Vendo	S7050		274751
09/21/17 To	288783	TECHLINE INC	110.70	110.70	0.00	Posted	Vendo	T0915		274752
09/21/17 To	288784	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880		274753
		Continued.	250,405.20	1,909,742.67						383.91

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		Continued.	250,405.20	1,909,742.67		383.91				
09/21/17 To	288785	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		274754
09/21/17 To	288786	TUTTLE LUMBER LTD	154.55	154.55	0.00	Posted	Vendo	T5725		274755
09/21/17 To	288787	TX DISPOSAL SYSTEMS I	82.20	82.20	0.00	Posted	Vendo	TX1854		274756
09/21/17 To	288788	UPPER GUADALUPE RIV	3,654.41	3,654.41	0.00	Posted	Vendo	U0560		274757
09/21/17 To	288789	USA BLUEBOOK	44.08	44.08	0.00	Posted	Vendo	U0284		274758
09/21/17 To	288790	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		274759
09/21/17 To	288791	VICTORIA ISD	2,053.10	2,053.10	0.00	Posted	Vendo		1098	274760
09/21/17 To	288792	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119		274761
09/21/17 To	288793	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049		274762
09/21/17 To	288794	LORIMARC FOESTER IN	320.50	320.50	0.00	Posted	Vendo	LM1001		274763
09/21/17 To	288795	LORIMARC FOESTER IN	179.50	179.50	0.00	Posted	Vendo	LM1029		274764
09/21/17 To	288796	XEROX CORPORATION *	1,785.02	1,785.02	0.00	Posted	Vendo	XER9756		274765
09/22/17 To	170921Q191	RURAL UTILITIES - 032	-25,725.33	0.00	0.00	Posted	Exporte	Custo	ACH032	274766
09/22/17 To	170921Q191	RURAL UTILITIES - 034	-22,289.71	0.00	0.00	Posted	Exporte	Custo	ACH034	274767
09/22/17 To	170921Q191	RURAL UTILITIES - 037	-33,198.47	0.00	0.00	Posted	Exporte	Custo	ACH037	274768
09/22/17 To	170921Q191	RURAL UTILITIES - 039	-18,941.58	0.00	0.00	Posted	Exporte	Custo	ACH039	274769
09/22/17 To	170921Q191	WATER SUPPLY - 041	-642,304.89	0.00	0.00	Posted	Exporte	Custo	ACH041	274770
09/26/17 To	288797	GBRA PAYROLL ACCOU	476,140.88	476,140.88	0.00	Posted	Vendo	G4320		275031
09/27/17 To	170926R191	WATER SUPPLY - 044	-195,286.03	0.00	0.00	Posted	Exporte	Custo	ACH044	275004
09/27/17 To	170926R191	BUDA WWTP - 045	-45,223.51	0.00	0.00	Posted	Exporte	Custo	ACH045	275005
09/27/17 To	170926R191	WATER SUPPLY - 052	-13,603.22	0.00	0.00	Posted	Exporte	Custo	ACH052	275006
09/27/17 To	170926R191	WATER SUPPLY - 053	-22,407.00	0.00	0.00	Posted	Exporte	Custo	ACH053	275007
09/27/17 To	170926R191	WATER SUPPLY - 054	-7,970.58	0.00	0.00	Posted	Exporte	Custo	ACH054	275008
09/27/17 To	170926R191	WATER SUPPLY - 055	-16,823.64	0.00	0.00	Posted	Exporte	Custo	ACH055	275009
09/27/17 To	170926R191	WATER SUPPLY - 056	-41,190.88	0.00	0.00	Posted	Exporte	Custo	ACH056	275010
09/27/17 To	170926R191	WATER SUPPLY - 057	-40,123.37	0.00	0.00	Posted	Exporte	Custo	ACH057	275011
09/27/17 To	170926R191	WATER SUPPLY - 058	-5,254.51	0.00	0.00	Posted	Exporte	Custo	ACH058	275012
09/27/17 To	170926R191	WATER SUPPLY - 059	-10,922.58	0.00	0.00	Posted	Exporte	Custo	ACH059	275013
09/27/17 To	288798	GBRA CALHOUN CANAL	16,422.28	16,422.28	0.00	Posted	Vendo	G3720		275034
09/27/17 To	288799	GBRA COLETO CREEK O	35.46	35.46	0.00	Posted	Vendo	G3800		275035
09/27/17 To	288800	GBRA GENERAL REVEN	917,836.03	917,836.03	0.00	Posted	Vendo	G3960		275036
09/27/17 To	288801	GBRA GV HYDROELECT	5,838.02	5,838.02	0.00	Posted	Vendo	G4120		275037
09/27/17 To	288802	GBRA PORT LAVACA WT	21,914.68	21,914.68	0.00	Posted	Vendo	G4560		275038
09/27/17 To	288803	GBRA RURAL UTILITIES	955.11	955.11	0.00	Posted	Vendo	G4680		275039
09/27/17 To	288804	GBRA WATER SUPPLY O	17,285.09	17,285.09	0.00	Posted	Vendo	G4880		275040
09/27/17 To	288805	GBRA WATER SUPPLY O	9,178.00	9,178.00	0.00	Posted	Vendo	G4880		275041
09/27/17 To	288806	GBRA WATER SUPPLY O	23.00	23.00	0.00	Posted	Vendo	G4880		275042
09/28/17 To	170927S191	GV HYDRO DIVISION - 02	-116,080.27	0.00	0.00	Posted	Exporte	Custo	ACH021	275045
09/28/17 To	170927S191	RURAL WATER DIV - 070	-50,229.38	0.00	0.00	Posted	Exporte	Custo	ACH070	275046
09/28/17 To	170927S191	COLETO CREEK RES - 09	-37,766.88	0.00	0.00	Posted	Exporte	Custo	ACH091	275047
09/28/17 To	170927S191	COLETO CREEK REC - 0	-47,052.25	0.00	0.00	Posted	Exporte	Custo	ACH092	275048
09/28/17 To	170927S191	LULING WTP - 100	-80,223.25	0.00	0.00	Posted	Exporte	Custo	ACH100	275049
09/28/17 To	170927S191	LOCKHART WWTP - 130	-83,395.87	0.00	0.00	Posted	Exporte	Custo	ACH130	275050
09/28/17 To	170927S191	LOCKHART WTP - 131	-88,548.55	0.00	0.00	Posted	Exporte	Custo	ACH131	275051
09/28/17 To	288807	ALAMO CRANE SERVICE	3,025.00	3,025.00	0.00	Posted	Vendo	A2800		275055
		Continued.	83,399.02	3,387,298.24		383.91				

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		Continued.	83,399.02	3,387,298.24						
09/28/17 To	288808	ALAMO IRON WORKS IN	2,131.60	2,131.60	0.00	Posted	Vendo	A2920		275056
09/28/17 To	288809	ALTERMAN, INC.	5,570.00	5,570.00	0.00	Posted	Vendo		1120	275057
09/28/17 To	288810	AIL LTD	30.85	30.85	0.00	Posted	Vendo	A2550		275058
09/28/17 To	288811	ANA LAB CORPORATION	617.00	617.00	0.00	Posted	Vendo	A4160		275059
09/28/17 To	288812	ARNOLD OIL CO OF AUS	478.40	478.40	0.00	Posted	Vendo	A0650		275060
09/28/17 To	288813	AT&T	125.00	125.00	0.00	Posted	Vendo	ATT0765		275061
09/28/17 To	288814	AT&T	208.94	208.94	0.00	Posted	Vendo	ATT2111		275062
09/28/17 To	288815	AT&T U-VERSE	121.80	121.80	0.00	Posted	Vendo	ATT5341		275063
09/28/17 To	288816	AUS-TEX DUPLICATORS	5,978.97	5,978.97	0.00	Posted	Vendo	A2674		275064
09/28/17 To	288817	B ENVIRONMENTAL	539.00	539.00	0.00	Posted	Vendo	B0035		275065
09/28/17 To	288818	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		275066
09/28/17 To	288819	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted	Vendo	B0920		275067
09/28/17 To	288820	BRENNTAG SOUTHWES	5,667.30	5,667.30	0.00	Posted	Vendo	B2425		275068
09/28/17 To	288821	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043		275069
09/28/17 To	288822	BVA SCIENTIFIC INCORP	2,021.53	2,021.53	0.00	Posted	Vendo	B0320		275070
09/28/17 To	288823	CAPITOL BEARING SERV	38.16	38.16	0.00	Posted	Vendo	C1080		275071
09/28/17 To	288824	CENTURYLINK	50.57	50.57	0.00	Posted	Vendo	C1850		275072
09/28/17 To	288825	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017		275073
09/28/17 To	288826	CHEMTRADE CHEMICAL	17,106.80	17,106.80	0.00	Posted	Vendo	G1457		275074
09/28/17 To	288827	CINTAS CORPORATION	229.80	229.80	0.00	Posted	Vendo	C0461		275075
09/28/17 To	288828	CITY OF BULVERDE	11,649.25	11,649.25	0.00	Posted	Vendo	B3207		275076
09/28/17 To	288829	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		275077
09/28/17 To	288830	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358		275078
09/28/17 To	288831	CUMMINS SOUTHERN PL	1,974.72	1,974.72	0.00	Posted	Vendo	C5000		275079
09/28/17 To	288832	D&M ENTERPRISES	195.00	195.00	0.00	Posted	Vendo	D0040		275080
09/28/17 To	288833	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644		275081
09/28/17 To	288834	DMSI HOLDINGS, LP	10,654.25	10,654.25	0.00	Posted	Vendo		1119	275082
09/28/17 To	288835	DPC INDUSTRIES INC	2,416.00	2,416.00	0.00	Posted	Vendo	DPC9600		275083
09/28/17 To	288836	AUSTIN ARMATURE WO	13,770.06	13,770.06	0.00	Posted	Vendo	A5440		275084
09/28/17 To	288837	ELLIOTT ELECTRIC SUP	508.54	508.54	0.00	Posted	Vendo	E1035		275085
09/28/17 To	288838	ENVIRONMENTAL EXPR	1,078.66	1,078.66	0.00	Posted	Vendo	E1427		275086
09/28/17 To	288839	FEDEX	1,253.68	1,253.68	0.00	Posted	Vendo	F0083		275087
09/28/17 To	288840	ROLAND REYES SR AND	148.30	148.30	0.00	Posted	Vendo	F0800		275088
09/28/17 To	288841	FRONTIER COMMUNICA	117.50	117.50	0.00	Posted	Vendo	F1898		275089
09/28/17 To	288842	GA POWERS CO	416.03	416.03	0.00	Posted	Vendo	P2920		275090
09/28/17 To	288843	GATEWAY PRINTING AN	692.67	692.67	0.00	Posted	Vendo	G1110		275091
09/28/17 To	288844	GBRA EMPLOYEE MEDIC	125,758.79	125,758.79	0.00	Posted	Vendo	G3920		275092
09/28/17 To	288845	GP TOOL LTD	2,030.00	2,030.00	0.00	Posted	Vendo	G1010		275093
09/28/17 To	288846	GRAINGER	2,001.66	2,001.66	0.00	Posted	Vendo	G2406		275094
09/28/17 To	288847	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		275095
09/28/17 To	288848	GREENGATE NURSERY	484.00	484.00	0.00	Posted	Vendo	G1400		275096
09/28/17 To	288849	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendo	G5000		275097
09/28/17 To	288850	HACH COMPANY	859.50	859.50	0.00	Posted	Vendo	HACH0000		275098
09/28/17 To	288851	HAWKINS ASSOCIATES I	496.43	496.43	0.00	Posted	Vendo	H1237		275099
09/28/17 To	288852	WASTEWATER TRANSP	5,505.00	5,505.00	0.00	Posted	Vendo	W0100		275100
		Continued.	309,962.32	3,613,861.54						

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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.	309,962.32	3,613,861.54						383.91
09/28/17 To	288853	COMMERCIAL METALS C	32.22	32.22	0.00	Posted	Vendo	H3200		275101
09/28/17 To	288854	Core & Main LP	8,170.00	8,170.00	0.00	Posted	Vendo	H3481		275102
09/28/17 To	288855	IDEXX DISTRIBUTION CO	21,550.11	21,550.11	0.00	Posted	Vendo	I0040		275103
09/28/17 To	288856	CINCO J INC	2,931.35	2,931.35	0.00	Posted	Vendo	J0760		275104
09/28/17 To	288857	LJ POWER INC	1,470.00	1,470.00	0.00	Posted	Vendo	L0090		275105
09/28/17 To	288858	LONE STAR OVERNIGHT	70.85	70.85	0.00	Posted	Vendo	L1958		275106
09/28/17 To	288859	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo		1046	275107
09/28/17 To	288860	LULING FEED SUPPLY	431.98	431.98	0.00	Posted	Vendo	L2440		275108
09/28/17 To	288861	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		275109
09/28/17 To	288862	MC COY'S BUILDING SUP	21.55	21.55	0.00	Posted	Vendo	M1403		275110
09/28/17 To	288863	MEDA TECHNICAL SERVI	2,540.44	2,540.44	0.00	Posted	Vendo	M0025		275111
09/28/17 To	288864	MHE INTERMEDIATE HO	270.00	270.00	0.00	Posted	Vendo	M2750		275112
09/28/17 To	288865	MID COAST ELECTRIC S	975.00	975.00	0.00	Posted	Vendo	M2723		275113
09/28/17 To	288866	NEOPOST USA INC	2,639.00	2,639.00	0.00	Posted	Vendo	N1122		275114
09/28/17 To	288867	NEW BRAUNFELS WELD	48.15	48.15	0.00	Posted	Vendo	N1280		275115
09/28/17 To	288868	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		275116
09/28/17 To	288869	WALLGREN ENVIRONME	2,040.00	2,040.00	0.00	Posted	Vendo	P2120		275117
09/28/17 To	288870	QUINCY COMPRESSOR L	2,034.66	2,034.66	0.00	Posted	Vendo	Q0100		275118
09/28/17 To	288871	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360		275119
09/28/17 To	288872	SAN ANTONIO BELTING	79.53	79.53	0.00	Posted	Vendo	S0825		275120
09/28/17 To	288873	SEGUIN AUTO PARTS IN	101.28	101.28	0.00	Posted	Vendo	S2040		275121
09/28/17 To	288874	SHERWIN WILLIAMS CO	339.13	339.13	0.00	Posted	Vendo	S3480		275122
09/28/17 To	288875	SHI GOVERNMENT SOLU	29,816.62	29,816.62	0.00	Posted	Vendo	S3620		275123
09/28/17 To	288876	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060		275124
09/28/17 To	288877	DANIEL A SOLIS	7,500.00	7,500.00	0.00	Posted	Vendo	S4560		275125
09/28/17 To	288878	South Texas Auto Parts Co	574.79	574.79	0.00	Posted	Vendo	B3212		275126
09/28/17 To	288879	TEXAS STATE UNIVERSI	104.00	104.00	0.00	Posted	Vendo	S5010		275127
09/28/17 To	288880	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		275128
09/28/17 To	288881	THE AEGIS GROUP, INC.	870.00	870.00	0.00	Posted	Vendo		1121	275129
09/28/17 To	288882	TOASTMASTERS INTERN	153.00	153.00	0.00	Posted	Vendo	T0060		275130
09/28/17 To	288883	TRACTOR SUPPLY CRED	119.91	119.91	0.00	Posted	Vendo	TSC3251		275131
09/28/17 To	288884	USA BLUEBOOK	2,250.27	2,250.27	0.00	Posted	Vendo	U0281		275132
09/28/17 To	288885	USA BLUEBOOK	304.21	304.21	0.00	Posted	Vendo	U0283		275133
09/28/17 To	288886	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		275134
09/28/17 To	288887	VEGETATION MANAGEM	1,833.70	1,833.70	0.00	Posted	Vendo	V0245		275135
09/28/17 To	288888	WALMART COMMUNITY	50.68	50.68	0.00	Posted	Vendo	WM2108		275136
09/28/17 To	288889	WASTE MANAGEMENT	351.43	351.43	0.00	Posted	Vendo	WMT8481		275137
09/28/17 To	288890	PHENOVA INC	614.40	614.40	0.00	Posted	Vendo	W0275		275138
09/28/17 To	288891	LORIMARC FOESTER IN	142.40	142.40	0.00	Posted	Vendo	LM1025		275139
09/28/17 To	288892	XEROX CORPORATION *	147.76	147.76	0.00	Posted	Vendo	XER9756		275140
09/28/17 To	288893	ZORO TOOLS INC	987.43	987.43	0.00	Posted	Vendo	Z0472		275141
09/29/17 To	170927T191	CALHOUN CANAL DIV - 0	-62,089.47	0.00	0.00	Posted	Exporte	Custo	ACH043	275052
09/29/17 To	170927T191	PORT LAVACA DIV - 060	-108,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	275053
09/29/17 To	170927T191	PORT LAVACA DIV - 060	-56,679.05	0.00	0.00	Posted	Exporte	Custo	ACH060	275054
09/29/17 To	170928U191	WATER SUPPLY - 041	-400,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	275142

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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.
		Disbursing	-216,274.79	3,714,392.95		383.91				