

Bank Account - Check Details

January 5, 2015

Period: 12/01/14..12/31/14

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 12/01/14..12/31/14

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								
	12/04/14	To	269114	LORRAINE AGUIRRE	1,215.00	1,215.00	0.00	Posted	Vendo	A0032		230441
	12/04/14	To	269115	A&B ENVIRONMENTAL S	1,958.00	1,958.00	0.00	Posted	Vendo	A0065		230442
	12/04/14	To	269116	AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted	Vendo	A0593		230443
	12/04/14	To	269117	ABRAMEIT BUILDING & S	5.18	5.18	0.00	Posted	Vendo	A1920		230444
	12/04/14	To	269118	ACE BOLT & SCREW CO	195.55	195.55	0.00	Posted	Vendo	A2015		230445
	12/04/14	To	269119	K & D HOLDINGS INC	1.79	1.79	0.00	Posted	Vendo	A2025		230446
	12/04/14	To	269120	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		230447
	12/04/14	To	269121	ALAMO IRON WORKS IN	409.62	409.62	0.00	Posted	Vendo	A2920		230448
	12/04/14	To	269122	ALLIED ELECTRONICS IN	343.72	343.72	0.00	Posted	Vendo	A3500		230449
	12/04/14	To	269123	ALTEC INDUSTRIES INC	3,234.64	3,234.64	0.00	Posted	Vendo	A3690		230450
	12/04/14	To	269124	ALTEX ELECTRONICS LT	90.61	90.61	0.00	Posted	Vendo	A3695		230451
	12/04/14	To	269125	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		230452
	12/04/14	To	269126	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		230453
	12/04/14	To	269127	ANGEL PEST CONTROL	380.00	380.00	0.00	Posted	Vendo	A4520		230454
	12/04/14	To	269128	AUSTIN AREA RESEARC	125.00	125.00	0.00	Posted	Vendo	A5630		230455
	12/04/14	To	269129	TOMLEA INC	734.83	734.83	0.00	Posted	Vendo	A5680		230456
	12/04/14	To	269130	BICKERSTAFF HEATH D	8,207.00	8,207.00	0.00	Posted	Vendo	ATNY-002.5		230457
	12/04/14	To	269131	BAKER BOTTS LLP	47,607.41	47,607.41	0.00	Posted	Vendo	ATNY-050		230458
	12/04/14	To	269132	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT0544		230459
	12/04/14	To	269133	AT&T	146.69	146.69	0.00	Posted	Vendo	ATT0765		230460
	12/04/14	To	269134	AT&T	40.74	40.74	0.00	Posted	Vendo	ATT0868		230461
	12/04/14	To	269135	AT&T	44.00	44.00	0.00	Posted	Vendo	ATT0884		230462
	12/04/14	To	269136	AT&T	21.41	21.41	0.00	Posted	Vendo	ATT1368		230463
	12/04/14	To	269137	AT&T	202.58	202.58	0.00	Posted	Vendo	ATT2111		230464
	12/04/14	To	269138	AT&T	55.64	55.64	0.00	Posted	Vendo	ATT2132		230465
	12/04/14	To	269139	AT&T	18.77	18.77	0.00	Posted	Vendo	ATT3148		230466
	12/04/14	To	269140	AT&T	18.77	18.77	0.00	Posted	Vendo	ATT4859		230467
	12/04/14	To	269141	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT4992		230468
	12/04/14	To	269142	AT&T	145.13	145.13	0.00	Posted	Vendo	ATT6366		230469
	12/04/14	To	269143	AT&T	22.65	22.65	0.00	Posted	Vendo	ATT8867		230470
	12/04/14	To	269144	AIA SERVICES LLC	1,147.41	1,147.41	0.00	Posted	Vendo	B0027		230471
	12/04/14	To	269145	B ENVIRONMENTAL	248.00	248.00	0.00	Posted	Vendo	B0035		230472
	12/04/14	To	269146	BVA SCIENTIFIC INCORP	1,908.77	1,908.77	0.00	Posted	Vendo	B0320		230473
	12/04/14	To	269147	BECK AIR CONDITIONIN	357.00	357.00	0.00	Posted	Vendo	B0880		230474
	12/04/14	To	269148	BRADZOIL INC	14.50	14.50	0.00	Posted	Vendo	B2236		230475
	12/04/14	To	269149	BRAUNTEX MATERIALS I	571.75	571.75	0.00	Posted	Vendo	B2360		230476
	12/04/14	To	269150	BRENNTAG SOUTHWES	29,349.32	29,349.32	0.00	Posted	Vendo	B2425		230477
	12/04/14	To	269151	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960		230478
	12/04/14	To	269152	BRITTANY CARPER	350.00	350.00	0.00	Posted	Vendo	C0048		230479
	12/04/14	To	269153	CCH INC	332.71	332.71	0.00	Posted	Vendo	C0080		230480
	12/04/14	To	269154	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359		230481
				Continued.	102,528.98	102,528.98	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
			Continued.	102,528.98	102,528.98	0.00					
12/04/14	To	269155	COBRA EQUIPMENT REN	2,218.14	2,218.14	0.00	Posted	Vendo	C0379		230482
12/04/14	To	269156	CALDWELL COUNTY TRE	496.60	496.60	0.00	Posted	Vendo	C0659		230483
12/04/14	To	269157	CANYON LAKE WATER S	52.89	52.89	0.00	Posted	Vendo	C1011		230484
12/04/14	To	269158	CARQUEST AUTO PARTS	7.02	7.02	0.00	Posted	Vendo	C1361		230485
12/04/14	To	269159	CNH CAPITAL	18.03	18.03	0.00	Posted	Vendo	C1520		230486
12/04/14	To	269160	CENTURYLINK	42.21	42.21	0.00	Posted	Vendo	C1850		230487
12/04/14	To	269161	NCH CORPORATION	538.20	538.20	0.00	Posted	Vendo	C1880		230488
12/04/14	To	269162	CRAGGS DO IT BEST LU	334.83	334.83	0.00	Posted	Vendo	C4405		230489
12/04/14	To	269163	CUMMINS SOUTHERN PL	1,090.34	1,090.34	0.00	Posted	Vendo	C5000		230490
12/04/14	To	269164	CUSTOM TINTING & TRU	669.90	669.90	0.00	Posted	Vendo	C5125		230491
12/04/14	To	269165	D&M ENTERPRISES	22.40	22.40	0.00	Posted	Vendo	D0040		230492
12/04/14	To	269166	DIEBEL OIL CO INC	1,749.48	1,749.48	0.00	Posted	Vendo	D2200		230493
12/04/14	To	269167	DISCOUNT TIRE CO	296.50	296.50	0.00	Posted	Vendo	D2402		230494
12/04/14	To	269168	D'S OUTDOOR POWER E	105.00	105.00	0.00	Posted	Vendo	D2880		230495
12/04/14	To	269169	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		230496
12/04/14	To	269170	DPC INDUSTRIES INC	2,736.90	2,736.90	0.00	Posted	Vendo	DPC9600		230497
12/04/14	To	269171	ELLIOTT ELECTRIC SUP	490.05	490.05	0.00	Posted	Vendo	E1035		230498
12/04/14	To	269172	FOX SCIENTIFIC INC	329.50	329.50	0.00	Posted	Vendo	F1610		230499
12/04/14	To	269173	FREESE & NICHOLS INC	5,120.73	5,120.73	0.00	Posted	Vendo	F1730		230500
12/04/14	To	269174	FARM INDUSTRIAL COM	18.95	18.95	0.00	Posted	Vendo	FIC6366		230501
12/04/14	To	269175	BRIDGESTONE AMERICA	430.56	430.56	0.00	Posted	Vendo	G0040		230502
12/04/14	To	269176	GREENGATE NURSERY	402.00	402.00	0.00	Posted	Vendo	G1400		230503
12/04/14	To	269177	CHEMTRADE CHEMICAL	16,166.68	16,166.68	0.00	Posted	Vendo	G1457		230504
12/04/14	To	269178	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		230505
12/04/14	To	269179	GOFORTH SPECIAL UTILI	214.23	214.23	0.00	Posted	Vendo	G1905		230506
12/04/14	To	269180	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280		230507
12/04/14	To	269181	GONZALES COUNTY WA	258.90	258.90	0.00	Posted	Vendo	G2320		230508
12/04/14	To	269182	GRAINGER	1,011.81	1,011.81	0.00	Posted	Vendo	G2406		230509
12/04/14	To	269183	GRANDE COMMUNICATI	36.58	36.58	0.00	Posted	Vendo	G3041		230510
12/04/14	To	269184	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		230511
12/04/14	To	269185	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		230512
12/04/14	To	269186	GUADALUPE GAS COMP	1,450.50	1,450.50	0.00	Posted	Vendo	G5080		230513
12/04/14	To	269187	GULF BOLT AND SUPPLY	31.21	31.21	0.00	Posted	Vendo	G5640		230514
12/04/14	To	269188	HDR INC	17,586.60	17,586.60	0.00	Posted	Vendo	H0080		230515
12/04/14	To	269189	HEB CREDIT RECVBLES	86.86	86.86	0.00	Posted	Vendo	H0120		230516
12/04/14	To	269190	COASTAL BEND STAFFIN	1,096.47	1,096.47	0.00	Posted	Vendo	H0240		230517
12/04/14	To	269191	HAMILTON ELECTRIC W	982.02	982.02	0.00	Posted	Vendo	H0460		230518
12/04/14	To	269192	HAYES ELECTRIC SERVI	35.10	35.10	0.00	Posted	Vendo	H1240		230519
12/04/14	To	269193	HILL COUNTRY BAIT & T	305.60	305.60	0.00	Posted	Vendo	H2320		230520
12/04/14	To	269194	HORIZON TECHNOLOGY	1,229.67	1,229.67	0.00	Posted	Vendo	H3170		230521
12/04/14	To	269195	HACH COMPANY	26,971.07	26,971.07	0.00	Posted	Vendo	HACH0000		230522
12/04/14	To	269196	INIOSANTE INC	2,650.00	2,650.00	0.00	Posted	Vendo	I0109		230523
12/04/14	To	269197	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted	Vendo	I0934		230524
12/04/14	To	269198	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245		230525
12/04/14	To	269199	LENTZ HARDWARE CO	71.27	71.27	0.00	Posted	Vendo	L1320		230526
			Continued.	198,556.25	198,556.25	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued.				198,556.25	198,556.25	0.00					
12/04/14	To	269200	LESTER CONTRACTING	14,064.40	14,064.40	0.00	Posted	Vendo	L1440		230527
12/04/14	To	269201	LONE STAR OVERNIGHT	193.74	193.74	0.00	Posted	Vendo	L1958		230528
12/04/14	To	269202	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		230529
12/04/14	To	269203	LOWER COLORADO RIV	658.00	658.00	0.00	Posted	Vendo	L2126		230530
12/04/14	To	269204	LULING PUBLISHING CO	16.45	16.45	0.00	Posted	Vendo	L2480		230531
12/04/14	To	269205	LORIMARC FOESTER IN	275.00	275.00	0.00	Posted	Vendo	LM1001		230532
12/04/14	To	269206	MEDA TECHNICAL SERVI	4,164.25	4,164.25	0.00	Posted	Vendo	M0025		230533
12/04/14	To	269207	MC COY'S BUILDING SUP	523.56	523.56	0.00	Posted	Vendo	M1403		230534
12/04/14	To	269208	MELSTAN INC	8,174.40	8,174.40	0.00	Posted	Vendo	M2200		230535
12/04/14	To	269209	MID COAST ELECTRIC S	97.80	97.80	0.00	Posted	Vendo	M2723		230536
12/04/14	To	269210	MISSION ELECTRIC SUP	192.48	192.48	0.00	Posted	Vendo	M3070		230537
12/04/14	To	269211	MTC	1,580.00	1,580.00	0.00	Posted	Vendo	M3705		230538
12/04/14	To	269212	MUNICIPAL PUMP & CON	170.00	170.00	0.00	Posted	Vendo	M3805		230539
12/04/14	To	269213	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		230540
12/04/14	To	269214	TOSHIBA BUSINESS SY	27.50	27.50	0.00	Posted	Vendo	O0308		230541
12/04/14	To	269215	TFS LEASING PROGRAM	214.76	214.76	0.00	Posted	Vendo	O0311		230542
12/04/14	To	269216	TFS LEASING PROGRAM	214.51	214.51	0.00	Posted	Vendo	O0312		230543
12/04/14	To	269217	P&H TIRE COMPANY	165.68	165.68	0.00	Posted	Vendo	P0160		230544
12/04/14	To	269218	MIKE POZZI CATERING	3,750.00	3,750.00	0.00	Posted	Vendo	P0177		230545
12/04/14	To	269219	PRIORITY PERSONNEL I	1,068.75	1,068.75	0.00	Posted	Vendo	P3270		230546
12/04/14	To	269220	RANGER SUPPLY	10.50	10.50	0.00	Posted	Vendo	R0405		230547
12/04/14	To	269221	REGIONS BANK	2,522.92	2,522.92	0.00	Posted	Vendo	R0765		230548
12/04/14	To	269222	RSC EQUIPMENT RENTA	634.12	634.12	0.00	Posted	Vendo	R0972		230549
12/04/14	To	269223	REXEL	816.40	816.40	0.00	Posted	Vendo	R1121		230550
12/04/14	To	269224	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		230551
12/04/14	To	269225	SANTA AND THE MRS	400.00	400.00	0.00	Posted	Vendo	S0053		230552
12/04/14	To	269226	SOS LIQUID WASTE HAU	481.28	481.28	0.00	Posted	Vendo	S0120		230553
12/04/14	To	269227	SAFEGUARD BUSINESS	262.37	262.37	0.00	Posted	Vendo	S0340		230554
12/04/14	To	269228	SEGUIN DIESEL TRUCK	271.13	271.13	0.00	Posted	Vendo	S2160		230555
12/04/14	To	269229	SEGUIN GAZETTE ENTE	612.00	612.00	0.00	Posted	Vendo	S2442		230556
12/04/14	To	269230	SHERWIN WILLIAMS CO	96.84	96.84	0.00	Posted	Vendo	S3440		230557
12/04/14	To	269231	SHERWIN WILLIAMS CO	50.69	50.69	0.00	Posted	Vendo	S3480		230558
12/04/14	To	269232	STAPLES BUSINESS ADV	549.53	549.53	0.00	Posted	Vendo	S6452		230559
12/04/14	To	269233	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		230560
12/04/14	To	269234	DEPT OF INFORMATION	1,325.89	1,325.89	0.00	Posted	Vendo	S6620		230561
12/04/14	To	269235	360 PRESS SOLUTIONS	4,991.10	4,991.10	0.00	Posted	Vendo	T0005		230562
12/04/14	To	269236	TMT SOLUTIONS INC	10,301.45	10,301.45	0.00	Posted	Vendo	T0179		230563
12/04/14	To	269237	THERMO PROCESS INST	2,956.25	2,956.25	0.00	Posted	Vendo	T3000		230564
12/04/14	To	269238	TIME WARNER CABLE	356.46	356.46	0.00	Posted	Vendo	T4400		230565
12/04/14	To	269239	BLUETARP FINANCIAL IN	19.86	19.86	0.00	Posted	Vendo	T5720		230566
12/04/14	To	269240	TRACTOR SUPPLY CO IN	947.50	947.50	0.00	Posted	Vendo	TSC2623		230567
12/04/14	To	269241	TRACTOR SUPPLY CRED	84.93	84.93	0.00	Posted	Vendo	TSC3251		230568
12/04/14	To	269242	TCEQ	9,535.25	9,535.25	0.00	Posted	Vendo	TX0001		230569
12/04/14	To	269243	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0005		230570
12/04/14	To	269244	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261		230571
Continued.				276,482.67	276,482.67	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.	276,482.67	276,482.67						
12/04/14 To	269245	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269		230572
12/04/14 To	269246	TCEQ	2,953.05	2,953.05	0.00	Posted	Vendo	TX0271		230573
12/04/14 To	269247	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0276		230574
12/04/14 To	269248	TCEQ	47,145.20	47,145.20	0.00	Posted	Vendo	TX0281		230575
12/04/14 To	269249	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282		230576
12/04/14 To	269250	TCEQ	491.30	491.30	0.00	Posted	Vendo	TX0285		230577
12/04/14 To	269251	TCEQ	540.75	540.75	0.00	Posted	Vendo	TX0287		230578
12/04/14 To	269252	TEXAS MONTHLY	21.00	21.00	0.00	Posted	Vendo	TX2085		230579
12/04/14 To	269253	TX WATER UTILITIES AS	761.00	761.00	0.00	Posted	Vendo	TX3760		230580
12/04/14 To	269254	UP'S & GROUNDS	67.88	67.88	0.00	Posted	Vendo	U0045		230581
12/04/14 To	269255	USA BLUEBOOK	150.40	150.40	0.00	Posted	Vendo	U0260		230582
12/04/14 To	269256	USA BLUEBOOK	832.80	832.80	0.00	Posted	Vendo	U0281		230583
12/04/14 To	269257	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted	Vendo	UC-010		230584
12/04/14 To	269258	UNIFIRST HOLDINGS LP	841.32	841.32	0.00	Posted	Vendo	UC-021		230585
12/04/14 To	269259	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		230586
12/04/14 To	269260	UNIFIRST HOLDINGS LP	46.11	46.11	0.00	Posted	Vendo	UC-042		230587
12/04/14 To	269261	UNIFIRST CORPORATIO	217.59	217.59	0.00	Posted	Vendo	UC-044		230588
12/04/14 To	269262	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		230589
12/04/14 To	269263	UNIFIRST HOLDINGS LP	632.54	632.54	0.00	Posted	Vendo	UC0711		230590
12/04/14 To	269264	UNIFIRST HOLDINGS LP	332.53	332.53	0.00	Posted	Vendo	UC6539		230591
12/04/14 To	269265	UNIFIRST HOLDINGS LP	407.20	407.20	0.00	Posted	Vendo	UC6860		230592
12/04/14 To	269266	VCS SECURITY SYSTEM	1,722.50	1,722.50	0.00	Posted	Vendo	V1001		230593
12/04/14 To	269267	VICTORIA FIRE & SAFET	12.04	12.04	0.00	Posted	Vendo	V1240		230594
12/04/14 To	269268	VICTORIA OLIVER CO IN	139.93	139.93	0.00	Posted	Vendo	V1400		230595
12/04/14 To	269269	RODNEY BURTON INC	157.00	157.00	0.00	Posted	Vendo	V3360		230596
12/04/14 To	269270	VERIZON SOUTHWEST	62.28	62.28	0.00	Posted	Vendo	VS9058		230597
12/04/14 To	269271	VERIZON SOUTHWEST	339.47	339.47	0.00	Posted	Vendo	VS9751		230598
12/04/14 To	269272	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		230599
12/04/14 To	269273	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		230600
12/04/14 To	269274	WATER MONITORING SO	6,780.00	6,780.00	0.00	Posted	Vendo	W1145		230601
12/04/14 To	269275	WALMART COMMUNITY	466.15	466.15	0.00	Posted	Vendo	WM2108		230602
12/04/14 To	269276	WALMART COMMUNITY	71.67	71.67	0.00	Posted	Vendo	WM4991		230603
12/04/14 To	269277	WALMART COMMUNITY	39.00	39.00	0.00	Posted	Vendo	WM6011		230604
12/04/14 To	269278	WALMART COMMUNITY	45.38	45.38	0.00	Posted	Vendo	WM6993		230605
12/04/14 To	269279	WALMART COMMUNITY	750.24	750.24	0.00	Posted	Vendo	WM9396		230606
12/04/14 To	269280	WASTE MANAGEMENT	485.74	485.74	0.00	Posted	Vendo	WMT0079		230607
12/04/14 To	269281	WASTE MANAGEMENT	266.32	266.32	0.00	Posted	Vendo	WMT8481		230608
12/04/14 To	269282	WASTE MANAGEMENT	659.95	659.95	0.00	Posted	Vendo	WMT8486		230609
12/04/14 To	269283	WASTE MANAGEMENT	212.40	212.40	0.00	Posted	Vendo	WMT9618		230610
12/08/14 To	269284	PORT O'CONNOR IMPRO	48,028.07	48,028.07	0.00	Posted	Vendo	P2500		230659
12/09/14 To	269285	GUADALUPE CHAPTER T	175.00	175.00	0.00	Posted	Vendo	B0632		230871
12/10/14 To	269286	GBRA PAYROLL ACCOU	416,581.54	416,581.54	0.00	Posted	Vendo	G4320		230890
12/11/14 To	269287	ACE INDUSTRIES INC	775.00	775.00	0.00	Posted	Vendo	A2070		230891
12/11/14 To	269288	ALLIANT GAS LLC	34.62	34.62	0.00	Posted	Vendo	A3266		230892
12/11/14 To	269289	ALTEX ELECTRONICS LT	898.07	898.07	0.00	Posted	Vendo	A3695		230893
		Continued.	816,806.75	816,806.75						

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		Continued.	816,806.75	816,806.75	0.00					
12/11/14 To	269290	JOHN DEERE FINANCIAL	162.94	162.94	0.00	Posted	Vendo	A4640		230894
12/11/14 To	269291	AUSTIN ARMATURE WO	2,897.90	2,897.90	0.00	Posted	Vendo	A5440		230895
12/11/14 To	269292	THE AUSTIN CLUB	181.56	181.56	0.00	Posted	Vendo	A5560		230896
12/11/14 To	269293	SPOK INC	37.60	37.60	0.00	Posted	Vendo	AR9534		230897
12/11/14 To	269294	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		230898
12/11/14 To	269295	COX SMITH MATTHEWS I	840.00	840.00	0.00	Posted	Vendo	ATNY-022		230899
12/11/14 To	269296	AT&T	40.74	40.74	0.00	Posted	Vendo	ATT0303		230900
12/11/14 To	269297	AT&T	105.54	105.54	0.00	Posted	Vendo	ATT5778		230901
12/11/14 To	269298	AT&T	313.18	313.18	0.00	Posted	Vendo	ATT5822		230902
12/11/14 To	269299	AT&T	57.05	57.05	0.00	Posted	Vendo	ATT6986		230903
12/11/14 To	269300	AT&T	57.05	57.05	0.00	Posted	Vendo	ATT8354		230904
12/11/14 To	269301	AT&T	57.05	57.05	0.00	Posted	Vendo	ATT8355		230905
12/11/14 To	269302	AT&T LONG DISTANCE	1.78	1.78	0.00	Posted	Vendo	ATT9542		230906
12/11/14 To	269303	BABY JACK II AUTOMOTI	29,954.00	29,954.00	0.00	Posted	Vendo	B0055		230907
12/11/14 To	269304	REPUBLIC SERVICES 85	141.13	141.13	0.00	Posted	Vendo	B0115		230908
12/11/14 To	269305	REPUBLIC SERVICES #8	482.75	482.75	0.00	Posted	Vendo	B0120		230909
12/11/14 To	269306	BEST ACCESS SYSTEMS	202.48	202.48	0.00	Posted	Vendo	B1320		230910
12/11/14 To	269307	JRJA INVESTMENTS LTD	1,367.23	1,367.23	0.00	Posted	Vendo	B2395		230911
12/11/14 To	269308	BRENNTAG SOUTHWES	1,144.88	1,144.88	0.00	Posted	Vendo	B2425		230912
12/11/14 To	269309	BULVERDE SPRING BRA	200.00	200.00	0.00	Posted	Vendo	B3220		230913
12/11/14 To	269310	CLIFFORD POWER SYST	537.81	537.81	0.00	Posted	Vendo	C0032		230914
12/11/14 To	269311	COTTONWOOD SOFTWA	100.00	100.00	0.00	Posted	Vendo	C0095		230915
12/11/14 To	269312	COMPLIANCE ASSOCIAT	514.50	514.50	0.00	Posted	Vendo	C0350		230916
12/11/14 To	269313	COMPUDATA PRODUCT	39.66	39.66	0.00	Posted	Vendo	C0355		230917
12/11/14 To	269314	CAPITOL BEARING SERV	9.64	9.64	0.00	Posted	Vendo	C1080		230918
12/11/14 To	269315	JPMORGAN CHASE BAN	14,122.89	14,122.89	0.00	Posted	Vendo	C2135		230919
12/11/14 To	269316	CHEVRON & TEXACO CA	103.30	103.30	0.00	Posted	Vendo	C2360		230920
12/11/14 To	269317	THE CHRONICLE OF HIG	591.00	591.00	0.00	Posted	Vendo	C2520		230921
12/11/14 To	269318	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		230922
12/11/14 To	269319	COLORADO ELECTRIC S	413.28	413.28	0.00	Posted	Vendo	C2570		230923
12/11/14 To	269320	KATHY A MEURIN	871.85	871.85	0.00	Posted	Vendo	C2840		230924
12/11/14 To	269321	COASTAL OFFICE PROD	197.74	197.74	0.00	Posted	Vendo	C2990		230925
12/11/14 To	269322	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		230926
12/11/14 To	269323	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		230927
12/11/14 To	269324	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		230928
12/11/14 To	269325	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		230929
12/11/14 To	269326	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		230930
12/11/14 To	269327	DPC INDUSTRIES INC	747.90	747.90	0.00	Posted	Vendo	DPC9600		230931
12/11/14 To	269328	EI2 DISTRIBUTION	686.62	686.62	0.00	Posted	Vendo	E0080		230932
12/11/14 To	269329	ELLIOTT ELECTRIC SUP	280.50	280.50	0.00	Posted	Vendo	E1035		230933
12/11/14 To	269330	ENGEL AND ASSOCIATE	3,742.50	3,742.50	0.00	Posted	Vendo	E1118		230934
12/11/14 To	269331	ERGOGENESIS WORKPL	1,765.56	1,765.56	0.00	Posted	Vendo	E1518		230935
12/11/14 To	269332	EQUIPMENT DEPOT LTD	951.62	951.62	0.00	Posted	Vendo	E1520		230936
12/11/14 To	269333	EXXON MOBIL FLEET/GE	9,429.93	9,429.93	0.00	Posted	Vendo	EXX681		230937
12/11/14 To	269334	SEADRIFT RANCH PART	1,076.00	1,076.00	0.00	Posted	Vendo	F0034		230938
		Continued.	912,714.25	912,714.25	0.00					

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		Continued.	912,714.25	912,714.25	0.00					
12/11/14 To	269335	JOHN DEERE FINANCIAL	13.18	13.18	0.00	Posted	Vendo	F0320		230939
12/11/14 To	269336	JOHN DEERE FINANCIAL	50.95	50.95	0.00	Posted	Vendo	F0327		230940
12/11/14 To	269337	FASTENAL COMPANY	301.33	301.33	0.00	Posted	Vendo	F0400		230941
12/11/14 To	269338	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		230942
12/11/14 To	269339	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		230943
12/11/14 To	269340	GATEWAY BUSINESS PR	239.92	239.92	0.00	Posted	Vendo	G1120		230944
12/11/14 To	269341	GRIFFITH FORD SEGUIN	168.48	168.48	0.00	Posted	Vendo	G1138		230945
12/11/14 To	269342	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		230946
12/11/14 To	269343	CHEMTRADE CHEMICAL	16,689.00	16,689.00	0.00	Posted	Vendo	G1457		230947
12/11/14 To	269344	GRAINGER	54.24	54.24	0.00	Posted	Vendo	G2406		230948
12/11/14 To	269345	GOYEN ELECTRIC INC	943.50	943.50	0.00	Posted	Vendo	G2720		230949
12/11/14 To	269346	GBRA PETTY CASH SEG	334.97	334.97	0.00	Posted	Vendo	G4520		230950
12/11/14 To	269347	GBRA REVOLVING EXPE	1,213.64	1,213.64	0.00	Posted	Vendo	G4640		230951
12/11/14 To	269348	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		230952
12/11/14 To	269349	GULF COAST PAPER CO	66.53	66.53	0.00	Posted	Vendo	G5680		230953
12/11/14 To	269350	GUADALUPE VALLEY TE	1,155.86	1,155.86	0.00	Posted	Vendo	GV2732		230954
12/11/14 To	269351	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		230955
12/11/14 To	269352	HEWLETT PACKARD	467.57	467.57	0.00	Posted	Vendo	H1920		230956
12/11/14 To	269353	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		230957
12/11/14 To	269354	STEVEN G HOLZHEAUSE	6,983.60	6,983.60	0.00	Posted	Vendo	H3060		230958
12/11/14 To	269355	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		230959
12/11/14 To	269356	HOME DEPOT CREDIT S	2,968.97	2,968.97	0.00	Posted	Vendo	H3080		230960
12/11/14 To	269357	HD SUPPLY WATERWOR	4,686.67	4,686.67	0.00	Posted	Vendo	H3481		230961
12/11/14 To	269358	SUSAN A IMHOFF	511.50	511.50	0.00	Posted	Vendo	I0450		230962
12/11/14 To	269359	INTERSTATE ALL BATTE	39.93	39.93	0.00	Posted	Vendo	I0997		230963
12/11/14 To	269360	J&C PURVIS INC	13.40	13.40	0.00	Posted	Vendo	J0034		230964
12/11/14 To	269361	MALCOLM JOHNSON III	831.00	831.00	0.00	Posted	Vendo	J0720		230965
12/11/14 To	269362	KOSUB AND SON INC	277.85	277.85	0.00	Posted	Vendo	K0280		230966
12/11/14 To	269363	KERR COUNTY	5,000.00	5,000.00	0.00	Posted	Vendo	K0436		230967
12/11/14 To	269364	JOSEPH M KOCH CO	195.02	195.02	0.00	Posted	Vendo	K1020		230968
12/11/14 To	269365	LEINNEWEBER PLUMBIN	150.00	150.00	0.00	Posted	Vendo	L1160		230969
12/11/14 To	269366	LIPPE TIRE CENTER INC	3,879.68	3,879.68	0.00	Posted	Vendo	L1640		230970
12/11/14 To	269367	TEXAS SANITATION ASS	1,782.00	1,782.00	0.00	Posted	Vendo	L1967		230971
12/11/14 To	269368	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320		230972
12/11/14 To	269369	LOWES BUSINESS ACCO	99.32	99.32	0.00	Posted	Vendo	LB0773		230973
12/11/14 To	269370	LOWES	610.34	610.34	0.00	Posted	Vendo	LB7171		230974
12/11/14 To	269371	MEDA TECHNICAL SERVI	1,893.75	1,893.75	0.00	Posted	Vendo	M0025		230975
12/11/14 To	269372	MALCOLM PIRNIE INC	10,000.00	10,000.00	0.00	Posted	Vendo	M0240		230976
12/11/14 To	269373	MC COY'S BUILDING SUP	398.83	398.83	0.00	Posted	Vendo	M1403		230977
12/11/14 To	269374	MEASUREMENT SPECIA	431.35	431.35	0.00	Posted	Vendo	M2015		230978
12/11/14 To	269375	MINER CENTRAL TEXAS	225.00	225.00	0.00	Posted	Vendo	M2750		230979
12/11/14 To	269376	MILLER APPLIANCE INC	258.18	258.18	0.00	Posted	Vendo	M2965		230980
12/11/14 To	269377	GREATER NEW BRAUNF	1,150.00	1,150.00	0.00	Posted	Vendo	N1040		230981
12/11/14 To	269378	O'REILLY AUTOMOTIVE I	28.72	28.72	0.00	Posted	Vendo	O0035		230982
12/11/14 To	269379	ODESSA PUMPS & EQUI	1,151.50	1,151.50	0.00	Posted	Vendo	O0160		230983
		Continued.	989,604.03	989,604.03	0.00					

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		Continued.	989,604.03	989,604.03	0.00					
12/11/14 To	269380	PROSTAR SERVICES INC	401.83	401.83	0.00	Posted	Vendo	P0200		230984
12/11/14 To	269381	S L PARKER PARTNERS	261.80	261.80	0.00	Posted	Vendo	P0558		230985
12/11/14 To	269382	POWER ELECTRIC AND	26.62	26.62	0.00	Posted	Vendo	P2800		230986
12/11/14 To	269383	GA POWERS CO	132.79	132.79	0.00	Posted	Vendo	P2920		230987
12/11/14 To	269384	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		230988
12/11/14 To	269385	PRIORITY PERSONNEL I	342.00	342.00	0.00	Posted	Vendo	P3270		230989
12/11/14 To	269386	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360		230990
12/11/14 To	269387	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		230991
12/11/14 To	269388	SEIGNIORY CHEMICAL P	814.00	814.00	0.00	Posted	Vendo	S0085		230992
12/11/14 To	269389	SAN MARCOS BEARING	491.85	491.85	0.00	Posted	Vendo	S0915		230993
12/11/14 To	269390	SCHNEIDER ELECTRIC U	1,710.00	1,710.00	0.00	Posted	Vendo	S1345		230994
12/11/14 To	269391	SEGUIN AUTO PARTS IN	611.77	611.77	0.00	Posted	Vendo	S2040		230995
12/11/14 To	269392	SEGUIN ELECTRIC COM	164.33	164.33	0.00	Posted	Vendo	S2240		230996
12/11/14 To	269393	SHERIDAN ENVIRONMEN	17,640.00	17,640.00	0.00	Posted	Vendo	S3385		230997
12/11/14 To	269394	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440		230998
12/11/14 To	269395	GARY B SMITH	300.00	300.00	0.00	Posted	Vendo	S4125		230999
12/11/14 To	269396	SMITH SUPPLY COMPAN	503.55	503.55	0.00	Posted	Vendo	S4320		231000
12/11/14 To	269397	SOECHTING MOTORS IN	475.98	475.98	0.00	Posted	Vendo	S4480		231001
12/11/14 To	269398	SOUTH TEXAS CRANE S	1,938.60	1,938.60	0.00	Posted	Vendo	S4690		231002
12/11/14 To	269399	TRINITY INDUSTRIES INC	111.80	111.80	0.00	Posted	Vendo	S4960		231003
12/11/14 To	269400	STAPLES BUSINESS ADV	245.15	245.15	0.00	Posted	Vendo	S6452		231004
12/11/14 To	269401	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		231005
12/11/14 To	269402	TCBRTC	75.00	75.00	0.00	Posted	Vendo	T0030		231006
12/11/14 To	269403	TELSPAN INC	36.24	36.24	0.00	Posted	Vendo	T1095		231007
12/11/14 To	269404	BLUETARP FINANCIAL IN	77.95	77.95	0.00	Posted	Vendo	T5720		231008
12/11/14 To	269405	TRACTOR SUPPLY CRED	49.97	49.97	0.00	Posted	Vendo	TSC5941		231009
12/11/14 To	269406	TRACTOR SUPPLY CRED	29.99	29.99	0.00	Posted	Vendo	TSC6902		231010
12/11/14 To	269407	TX A&M AGRILIFE EXTEN	1,600.00	1,600.00	0.00	Posted	Vendo	TX1458		231011
12/11/14 To	269408	TX DISPOSAL SYSTEMS I	101.20	101.20	0.00	Posted	Vendo	TX1856		231012
12/11/14 To	269409	TX FLEET FUEL	751.21	751.21	0.00	Posted	Vendo	TXE925		231013
12/11/14 To	269410	USA BLUEBOOK	62.17	62.17	0.00	Posted	Vendo	U0281		231014
12/11/14 To	269411	USA BLUEBOOK	847.70	847.70	0.00	Posted	Vendo	U0284		231015
12/11/14 To	269412	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		231016
12/11/14 To	269413	UNIFIRST CORPORATIO	238.48	238.48	0.00	Posted	Vendo	UC-044		231017
12/11/14 To	269414	UNIFIRST HOLDINGS LP	357.25	357.25	0.00	Posted	Vendo	UC7332		231018
12/11/14 To	269415	UNIFIRST HOLDINGS LP	157.56	157.56	0.00	Posted	Vendo	UC7483		231019
12/11/14 To	269416	VERIZON SOUTHWEST	80.33	80.33	0.00	Posted	Vendo	VS2248		231020
12/11/14 To	269417	WAUKESHA-PEARCE IND	73,909.72	73,909.72	0.00	Posted	Vendo	W1367		231021
12/11/14 To	269418	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700		231022
12/11/14 To	269419	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100		231023
12/11/14 To	269420	FINANCE & ACCOUNTIN	448,686.04	448,686.04	0.00	Posted	Vendo	U0100		231024
12/11/14 To	269421	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		231025
12/11/14 To	269422	BAKER BOTTS LLP	102,526.67	102,526.67	0.00	Posted	Vendo	ATNY-050		231026
12/11/14 To	269423	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		231027
12/11/14 To	269424	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		231028
		Continued.	2,113,526.54	2,113,526.54	0.00					

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		Continued.	2,113,526.54	2,113,526.54		0.00				
12/11/14 To	269425	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		231029
12/11/14 To	269426	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		231030
12/11/14 To	269427	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		231031
12/11/14 To	269428	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		231032
12/11/14 To	269429	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		231033
12/11/14 To	269430	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		231034
12/11/14 To	269431	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450		231035
12/11/14 To	269432	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		231036
12/11/14 To	269433	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		231037
12/11/14 To	269434	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640		231038
12/11/14 To	269435	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680		231039
12/11/14 To	269436	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720		231040
12/11/14 To	269437	TED SCHMIDT III	1,350.00	1,350.00	0.00	Posted	Vendo	T0042		231041
12/11/14 To	269438	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440		231042
12/11/14 To	269439	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526		231043
12/11/14 To	269440	VERIZON SOUTHWEST	292.89	292.89	0.00	Posted	Vendo	VS7818		231044
12/16/14 To	269441	GBRA CALHOUN CANAL	8,885.70	8,885.70	0.00	Posted	Vendo	G3720		231046
12/16/14 To	269442	GBRA COLETO CREEK O	49.85	49.85	0.00	Posted	Vendo	G3800		231047
12/16/14 To	269443	GBRA GENERAL REVEN	502,816.33	502,816.33	0.00	Posted	Vendo	G3960		231048
12/16/14 To	269444	GBRA GV HYDROELECT	4,513.58	4,513.58	0.00	Posted	Vendo	G4120		231049
12/16/14 To	269445	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220		231050
12/16/14 To	269446	GBRA PORT LAVACA WT	20,214.20	20,214.20	0.00	Posted	Vendo	G4560		231051
12/16/14 To	269447	GBRA RURAL UTILITIES	884.67	884.67	0.00	Posted	Vendo	G4680		231052
12/16/14 To	269448	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880		231053
12/16/14 To	269449	GBRA WATER SUPPLY O	10,337.00	10,337.00	0.00	Posted	Vendo	G4880		231054
12/16/14 To	269450	GBRA WATER SUPPLY O	93.24	93.24	0.00	Posted	Vendo	G4880		231055
12/18/14 To	269451	AJA DURAN	1,000.00	1,000.00	0.00	Posted	Vendo	A0021		231075
12/18/14 To	269452	ALONZO,BACARISSE,IRV	2,608.75	2,608.75	0.00	Posted	Vendo	A0058		231076
12/18/14 To	269453	A&B ENVIRONMENTAL S	318.00	318.00	0.00	Posted	Vendo	A0065		231077
12/18/14 To	269454	A1 SHINER FIRE & SAFE	355.00	355.00	0.00	Posted	Vendo	A0525		231078
12/18/14 To	269455	A LINE AUTO PARTS	65.70	65.70	0.00	Posted	Vendo	A0590		231079
12/18/14 To	269456	DANA A SOMOSKEY	4,570.00	4,570.00	0.00	Posted	Vendo	A0928		231080
12/18/14 To	269457	AIRGAS USA LLC	384.67	384.67	0.00	Posted	Vendo	A2678		231081
12/18/14 To	269458	AIRGAS USA LLC	117.54	117.54	0.00	Posted	Vendo	A2679		231082
12/18/14 To	269459	AIRGAS SOUTHWEST IN	143.53	143.53	0.00	Posted	Vendo	A2682		231083
12/18/14 To	269460	ALAMO IRON WORKS IN	701.80	701.80	0.00	Posted	Vendo	A2920		231084
12/18/14 To	269461	ALDINGER COMPANY IN	423.16	423.16	0.00	Posted	Vendo	A3160		231085
12/18/14 To	269462	ALLIANT GAS LLC	34.62	34.62	0.00	Posted	Vendo	A3266		231086
12/18/14 To	269463	ALLIED ELECTRONICS IN	672.65	672.65	0.00	Posted	Vendo	A3500		231087
12/18/14 To	269464	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		231088
12/18/14 To	269465	ANDERSON MACHINERY	2,069.34	2,069.34	0.00	Posted	Vendo	A4431		231089
12/18/14 To	269466	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520		231090
12/18/14 To	269467	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		231091
12/18/14 To	269468	AT&T	718.75	718.75	0.00	Posted	Vendo	ATT3528		231092
12/18/14 To	269469	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT4992		231093
		Continued.	3,050,137.73	3,050,137.73		0.00				

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Continued.				3,050,137.73	3,050,137.73	0.00					
12/18/14	To	269470	AT&T MOBILITY	2,113.76	2,113.76	0.00	Posted	Vendo	ATT5770		231094
12/18/14	To	269471	AT&T	88.49	88.49	0.00	Posted	Vendo	ATT6052		231095
12/18/14	To	269472	AT&T	142.84	142.84	0.00	Posted	Vendo	ATT6391		231096
12/18/14	To	269473	AT&T	151.15	151.15	0.00	Posted	Vendo	ATT8334		231097
12/18/14	To	269474	BECK AIR CONDITIONIN	6,136.00	6,136.00	0.00	Posted	Vendo	B0880		231098
12/18/14	To	269475	JRJA INVESTMENTS LTD	75.34	75.34	0.00	Posted	Vendo	B2395		231099
12/18/14	To	269476	BRENNTAG SOUTHWES	32,586.03	32,586.03	0.00	Posted	Vendo	B2425		231100
12/18/14	To	269477	CCH INC	92.01	92.01	0.00	Posted	Vendo	C0080		231101
12/18/14	To	269478	COGENT LABORATORY	165.00	165.00	0.00	Posted	Vendo	C0349		231102
12/18/14	To	269479	COMPUDATA PRODUCT	2,073.36	2,073.36	0.00	Posted	Vendo	C0355		231103
12/18/14	To	269480	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		231104
12/18/14	To	269481	CENTURYLINK	193.85	193.85	0.00	Posted	Vendo	C1840		231105
12/18/14	To	269482	CRAWFORD ELECTRIC S	190.50	190.50	0.00	Posted	Vendo	C4407		231106
12/18/14	To	269483	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760		231107
12/18/14	To	269484	D&M ENTERPRISES	256.20	256.20	0.00	Posted	Vendo	D0040		231108
12/18/14	To	269485	D&M OWENS INC	6,522.85	6,522.85	0.00	Posted	Vendo	D0045		231109
12/18/14	To	269486	DXI INDUSTRIES INC	516.58	516.58	0.00	Posted	Vendo	D30008		231110
12/18/14	To	269487	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted	Vendo	DPC9600		231111
12/18/14	To	269488	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted	Vendo	E0325		231112
12/18/14	To	269489	MIKE WARD JR	180.00	180.00	0.00	Posted	Vendo	E0642		231113
12/18/14	To	269490	FEDEX	14.86	14.86	0.00	Posted	Vendo	F0080		231114
12/18/14	To	269491	FASTENAL COMPANY	153.67	153.67	0.00	Posted	Vendo	F0400		231115
12/18/14	To	269492	FORT BEND SERVICES I	1,291.64	1,291.64	0.00	Posted	Vendo	F1520		231116
12/18/14	To	269493	FRANK'S TRIM SHOP	475.00	475.00	0.00	Posted	Vendo	F1625		231117
12/18/14	To	269494	FUEL XPRESS	3,876.90	3,876.90	0.00	Posted	Vendo	F2040		231118
12/18/14	To	269495	FUQUAY INC	792.00	792.00	0.00	Posted	Vendo	F2113		231119
12/18/14	To	269496	FARM INDUSTRIAL	161.25	161.25	0.00	Posted	Vendo	FIC9751		231120
12/18/14	To	269497	G&W ENGINEERS INC	1,372.00	1,372.00	0.00	Posted	Vendo	G0120		231121
12/18/14	To	269498	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		231122
12/18/14	To	269499	SEGUIN GAZETTE ENTE	525.00	525.00	0.00	Posted	Vendo	G1160		231123
12/18/14	To	269500	CHEMTRADE CHEMICAL	22,090.50	22,090.50	0.00	Posted	Vendo	G1457		231124
12/18/14	To	269501	GBRA PETTY CASH LAKE	197.25	197.25	0.00	Posted	Vendo	G4440		231125
12/18/14	To	269502	GUADALUPE REGIONAL	180.00	180.00	0.00	Posted	Vendo	G5290		231126
12/18/14	To	269503	GULF BOLT AND SUPPLY	89.06	89.06	0.00	Posted	Vendo	G5640		231127
12/18/14	To	269504	HDR INC	17,993.65	17,993.65	0.00	Posted	Vendo	H0080		231128
12/18/14	To	269505	COASTAL BEND STAFFIN	359.91	359.91	0.00	Posted	Vendo	H0240		231129
12/18/14	To	269506	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		231130
12/18/14	To	269507	NATALIE A HUDEC	340.00	340.00	0.00	Posted	Vendo	H3487		231131
12/18/14	To	269508	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		231132
12/18/14	To	269509	HACH COMPANY	3,144.72	3,144.72	0.00	Posted	Vendo	HACH0000		231133
12/18/14	To	269510	IDEXX DISTRIBUTION CO	182.00	182.00	0.00	Posted	Vendo	I0040		231134
12/18/14	To	269511	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		231135
12/18/14	To	269512	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		231136
12/18/14	To	269513	JRSA ENGINEERING INC	2,650.00	2,650.00	0.00	Posted	Vendo	J0022		231137
12/18/14	To	269514	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		231138
Continued.				3,165,807.48	3,165,807.48	0.00					

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		Continued.	3,165,807.48	3,165,807.48	0.00					
12/18/14 To	269515	KIP L PORTIS	947.00	947.00	0.00	Posted	Vendo	K0765		231139
12/18/14 To	269516	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted	Vendo	L1037		231140
12/18/14 To	269517	LOWER COLORADO RIV	420.00	420.00	0.00	Posted	Vendo	L2120		231141
12/18/14 To	269518	LOWER COLORADO RIV	920.00	920.00	0.00	Posted	Vendo	L2126		231142
12/18/14 To	269519	LORIMARC FOESTER IN	325.70	325.70	0.00	Posted	Vendo	LM1029		231143
12/18/14 To	269520	ME PLUMBING LLC	408.79	408.79	0.00	Posted	Vendo	M0051		231144
12/18/14 To	269521	LARRY L MALDONADO	159.38	159.38	0.00	Posted	Vendo	M0290		231145
12/18/14 To	269522	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		231146
12/18/14 To	269523	MERCER CONTROLS INC	652.37	652.37	0.00	Posted	Vendo	M2321		231147
12/18/14 To	269524	MISSION ELECTRIC SUP	2,075.46	2,075.46	0.00	Posted	Vendo	M3070		231148
12/18/14 To	269525	MOMENTUM RENTAL AN	265.22	265.22	0.00	Posted	Vendo	M3270		231149
12/18/14 To	269526	MUNICIPAL SERVICES B	4.87	4.87	0.00	Posted	Vendo	M3820		231150
12/18/14 To	269527	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		231151
12/18/14 To	269528	NAPCO CHEMICAL CO IN	2,989.35	2,989.35	0.00	Posted	Vendo	N0440		231152
12/18/14 To	269529	SOUTHERN NEWSPAPE	890.70	890.70	0.00	Posted	Vendo	N1120		231153
12/18/14 To	269530	NEW BRAUNFELS WELD	173.85	173.85	0.00	Posted	Vendo	N1280		231154
12/18/14 To	269531	O'REILLY AUTOMOTIVE I	73.91	73.91	0.00	Posted	Vendo	O0035		231155
12/18/14 To	269532	TOSHIBA BUSINESS SY	51.45	51.45	0.00	Posted	Vendo	O0308		231156
12/18/14 To	269533	OFFICE DEPOT CREDIT	15.32	15.32	0.00	Posted	Vendo	O0322		231157
12/18/14 To	269534	S L PARKER PARTNERS	4.88	4.88	0.00	Posted	Vendo	P0558		231158
12/18/14 To	269535	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		231159
12/18/14 To	269536	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		231160
12/18/14 To	269537	CITY OF PORT LAVACA	3,457.50	3,457.50	0.00	Posted	Vendo	P2320		231161
12/18/14 To	269538	POWER ENGINEERING S	1,150.00	1,150.00	0.00	Posted	Vendo	P2840		231162
12/18/14 To	269539	PRIORITY PERSONNEL I	527.25	527.25	0.00	Posted	Vendo	P3270		231163
12/18/14 To	269540	QUILL CORPORATION	59.97	59.97	0.00	Posted	Vendo	Q0200		231164
12/18/14 To	269541	REXEL	280.94	280.94	0.00	Posted	Vendo	R1121		231165
12/18/14 To	269542	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		231166
12/18/14 To	269543	RUDD AND WISDOM INC	575.00	575.00	0.00	Posted	Vendo	R1870		231167
12/18/14 To	269544	SOS LIQUID WASTE HAU	2,518.68	2,518.68	0.00	Posted	Vendo	S0120		231168
12/18/14 To	269545	SAN ANTONIO BELTING	151.98	151.98	0.00	Posted	Vendo	S0825		231169
12/18/14 To	269546	SAN ANTONIO RIVER AU	2,028.00	2,028.00	0.00	Posted	Vendo	S0840		231170
12/18/14 To	269547	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		231171
12/18/14 To	269548	SEGUIN AREA CHAMBER	25.00	25.00	0.00	Posted	Vendo	S2000		231172
12/18/14 To	269549	RALPH J SHANAFELT	347.76	347.76	0.00	Posted	Vendo	S3240		231173
12/18/14 To	269550	SHARED TECHNOLOGIE	354.00	354.00	0.00	Posted	Vendo	S3260		231174
12/18/14 To	269551	SOECHTING MOTORS IN	2,900.75	2,900.75	0.00	Posted	Vendo	S4480		231175
12/18/14 To	269552	STAPLES BUSINESS ADV	154.01	154.01	0.00	Posted	Vendo	S6452		231176
12/18/14 To	269553	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		231177
12/18/14 To	269554	SAM'S CLUB/GECRB	160.69	160.69	0.00	Posted	Vendo	SAM1254		231178
12/18/14 To	269555	360 PRESS SOLUTIONS	219.16	219.16	0.00	Posted	Vendo	T0005		231179
12/18/14 To	269556	TMT SOLUTIONS INC	3,371.11	3,371.11	0.00	Posted	Vendo	T0179		231180
12/18/14 To	269557	TWCA RISK MANAGEME	619.00	619.00	0.00	Posted	Vendo	T0440		231181
12/18/14 To	269558	RW TALBOTT PROPANE I	15.00	15.00	0.00	Posted	Vendo	T0720		231182
12/18/14 To	269559	SHELL	187.66	187.66	0.00	Posted	Vendo	T1380		231183
		Continued.	3,267,965.94	3,267,965.94	0.00					

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		Continued.	3,267,965.94	3,267,965.94		0.00				
12/18/14 To	269560	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		231184
12/18/14 To	269561	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo	T4400		231185
12/18/14 To	269562	TX EXCAVATION SAFETY	260.30	260.30	0.00	Posted	Vendo	TX1925		231186
12/18/14 To	269563	TEXAS TOLLWAYS	3.86	3.86	0.00	Posted	Vendo	TX3511		231187
12/18/14 To	269564	TX ENGINEERING EXTEN	6,245.00	6,245.00	0.00	Posted	Vendo	TXE101		231188
12/18/14 To	269565	UP'S & GROUNDS	18.21	18.21	0.00	Posted	Vendo	U0045		231189
12/18/14 To	269566	USA BLUEBOOK	103.74	103.74	0.00	Posted	Vendo	U0281		231190
12/18/14 To	269567	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		231191
12/18/14 To	269568	VIC ICE CO	140.25	140.25	0.00	Posted	Vendo	V0440		231192
12/18/14 To	269569	VICTORIA CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendo	V0840		231193
12/18/14 To	269570	WASTE MANAGEMENT O	645.37	645.37	0.00	Posted	Vendo	WMT9620		231194
12/18/14 To	269571	XEROX CORPORATION	965.76	965.76	0.00	Posted	Vendo	XER5297		231195
12/18/14 To	269572	XEROX CORPORATION	684.63	684.63	0.00	Posted	Vendo	XER6739		231196
12/18/14 To	269573	XEROX CORPORATION	1,073.13	1,073.13	0.00	Posted	Vendo	XER9756		231197
12/18/14 To	269574	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted	Vendo	Y0115		231198
12/18/14 To	269575	VISA	609.14	609.14	0.00	Posted	Vendo	VISA-JC		231199
12/18/14 To	269576	VISA	49.80	49.80	0.00	Posted	Vendo	VISAAES		231200
12/18/14 To	269577	VISA	99.59	99.59	0.00	Posted	Vendo	VISAAO		231201
12/18/14 To	269578	VISA	658.00	658.00	0.00	Posted	Vendo	VISACD		231202
12/18/14 To	269579	VISA	21.20	21.20	0.00	Posted	Vendo	VISACH		231203
12/18/14 To	269580	VISA	85.46	85.46	0.00	Posted	Vendo	VISACHCKM		231204
12/18/14 To	269581	VISA	510.01	510.01	0.00	Posted	Vendo	VISACJ		231205
12/18/14 To	269582	VISA	48.80	48.80	0.00	Posted	Vendo	VISACL		231206
12/18/14 To	269583	VISA	188.76	188.76	0.00	Posted	Vendo	VISACR		231207
12/18/14 To	269584	VISA	159.56	159.56	0.00	Posted	Vendo	VISADB		231208
12/18/14 To	269585	VISA	902.23	902.23	0.00	Posted	Vendo	VISADK		231209
12/18/14 To	269586	VISA	958.30	958.30	0.00	Posted	Vendo	VISADM		231210
12/18/14 To	269587	VISA	926.44	926.44	0.00	Posted	Vendo	VISADMA		231211
12/18/14 To	269588	VISA	167.83	167.83	0.00	Posted	Vendo	VISADMW		231212
12/18/14 To	269589	VISA	236.50	236.50	0.00	Posted	Vendo	VISAGA		231213
12/18/14 To	269590	VISA	1,081.94	1,081.94	0.00	Posted	Vendo	VISAGTB		231214
12/18/14 To	269591	VISA	121.91	121.91	0.00	Posted	Vendo	VISAHW		231215
12/18/14 To	269592	VISA	75.28	75.28	0.00	Posted	Vendo	VISAJD		231216
12/18/14 To	269593	VISA	154.10	154.10	0.00	Posted	Vendo	VISAJH		231217
12/18/14 To	269594	VISA	472.95	472.95	0.00	Posted	Vendo	VISAJL		231218
12/18/14 To	269595	VISA	597.25	597.25	0.00	Posted	Vendo	VISAJL-WC		231219
12/18/14 To	269596	VISA	4,248.84	4,248.84	0.00	Posted	Vendo	VISAJLM		231220
12/18/14 To	269597	VISA	824.33	824.33	0.00	Posted	Vendo	VISAJM		231221
12/18/14 To	269598	VISA	770.03	770.03	0.00	Posted	Vendo	VISAJR-WC		231222
12/18/14 To	269599	VISA	204.28	204.28	0.00	Posted	Vendo	VISajs		231223
12/18/14 To	269600	VISA	383.49	383.49	0.00	Posted	Vendo	VISajs-SM		231224
12/18/14 To	269601	VISA	513.41	513.41	0.00	Posted	Vendo	VISAJT		231225
12/18/14 To	269602	VISA	402.92	402.92	0.00	Posted	Vendo	VISALABTE		231226
12/18/14 To	269603	VISA	480.08	480.08	0.00	Posted	Vendo	VISALG		231227
12/18/14 To	269604	VISA	627.68	627.68	0.00	Posted	Vendo	VISALS		231228
		Continued.	3,297,462.36	3,297,462.36		0.00				

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		Continued.	3,297,462.36	3,297,462.36	0.00					
12/18/14 To	269605	VISA	198.25	198.25	0.00	Posted	Vendo	VISAMH		231229
12/18/14 To	269606	VISA	455.77	455.77	0.00	Posted	Vendo	VISAMU		231230
12/18/14 To	269607	VISA	136.54	136.54	0.00	Posted	Vendo	VISARG-CC		231231
12/18/14 To	269608	VISA	65.54	65.54	0.00	Posted	Vendo	VISARV		231232
12/18/14 To	269609	VISA	347.49	347.49	0.00	Posted	Vendo	VISASS		231233
12/18/14 To	269610	VISA	104.44	104.44	0.00	Posted	Vendo	VISAST		231234
12/18/14 To	269611	VISA	37.73	37.73	0.00	Posted	Vendo	VISATH		231235
12/18/14 To	269612	VISA	28.15	28.15	0.00	Posted	Vendo	VISATS		231236
12/18/14 To	269613	VISA	342.34	342.34	0.00	Posted	Vendo	VISATV		231237
12/18/14 To	269614	VISA	220.00	220.00	0.00	Posted	Vendo	VISATVB		231238
12/18/14 To	269615	VISA	39.99	39.99	0.00	Posted	Vendo	VISAWK		231239
12/18/14 To	269616	VISA	664.22	664.22	0.00	Posted	Vendo	VISAWW		231240
12/22/14 To	269617	DANA A SOMOSKEY	1,843.00	1,843.00	0.00	Posted	Vendo	A0928		231242
12/22/14 To	269618	AMERICAN EXPRESS	3,775.40	3,775.40	0.00	Posted	Vendo	A3880		231243
12/23/14 To	269619	GBRA PAYROLL ACCOU	403,868.15	403,868.15	0.00	Posted	Vendo	G4320		231472
12/29/14 To	269620	GBRA EMPLOYEE MEDIC	97,423.56	97,423.56	0.00	Posted	Vendo	G3920		231597
12/29/14 To	269621	TAYLOR'S DIVING SERVI	5,715.00	0.00	5,715.00	Voided	Printed	Vendo	T0760	231598
12/29/14 To	269621	TAYLOR'S DIVING SERVI	5,715.00	5,715.00	0.00	Posted	Vendo	T0760		231599
	Disbursing		3,818,442.93	3,812,727.93	5,715.00					