

**Bank Account - Check Details**

March 3, 2015

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 02/01/15..02/28/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	02/04/15	To	270221	GBRA PAYROLL ACCOU	409,448.23	409,448.23	0.00	Posted	Vendo	G4320		233083
	02/05/15	To	270222	ABSOLUTE STANDARDS	370.00	370.00	0.00	Posted	Vendo	A0261		233085
	02/05/15	To	270223	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		233086
	02/05/15	To	270224	A1 SHINER FIRE & SAFE	226.70	226.70	0.00	Posted	Vendo	A0525		233087
	02/05/15	To	270225	A LINE AUTO PARTS	181.40	181.40	0.00	Posted	Vendo	A0590		233088
	02/05/15	To	270226	K & D HOLDINGS INC	4.39	4.39	0.00	Posted	Vendo	A2025		233089
	02/05/15	To	270227	AIL LTD	26.35	26.35	0.00	Posted	Vendo	A2550		233090
	02/05/15	To	270228	AIRGAS USA LLC	61.84	61.84	0.00	Posted	Vendo	A2679		233091
	02/05/15	To	270229	ALAMO IRON WORKS IN	2,834.18	2,834.18	0.00	Posted	Vendo	A2920		233092
	02/05/15	To	270230	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		233093
	02/05/15	To	270231	ANCHOR LUMBER YARD	9.87	9.87	0.00	Posted	Vendo	A4360		233094
	02/05/15	To	270232	ANGEL PEST CONTROL	168.00	168.00	0.00	Posted	Vendo	A4520		233095
	02/05/15	To	270233	APPLIED INDUSTRIAL TE	145.15	145.15	0.00	Posted	Vendo	A4670		233096
	02/05/15	To	270234	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910		233097
	02/05/15	To	270235	WOLTERS KLUWER LAW	495.00	495.00	0.00	Posted	Vendo	A5170		233098
	02/05/15	To	270236	ATZENHOFFER CHEVRO	114.24	114.24	0.00	Posted	Vendo	A5200		233099
	02/05/15	To	270237	COX TX NEWSPAPERS L	2,927.19	2,927.19	0.00	Posted	Vendo	A5400		233100
	02/05/15	To	270238	THE AUSTIN CLUB	111.90	111.90	0.00	Posted	Vendo	A5560		233101
	02/05/15	To	270239	BAKER BOTTS LLP	8,615.09	8,615.09	0.00	Posted	Vendo	ATNY-050		233102
	02/05/15	To	270240	EWELL, BROWN, & BLAN	12,375.00	12,375.00	0.00	Posted	Vendo	ATNY-051		233103
	02/05/15	To	270241	AT&T	54.00	54.00	0.00	Posted	Vendo	ATT0884		233104
	02/05/15	To	270242	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		233105
	02/05/15	To	270243	AT&T	718.72	718.72	0.00	Posted	Vendo	ATT3528		233106
	02/05/15	To	270244	AT&T MOBILITY	2,128.45	2,128.45	0.00	Posted	Vendo	ATT5770		233107
	02/05/15	To	270245	AT&T	88.61	88.61	0.00	Posted	Vendo	ATT6052		233108
	02/05/15	To	270246	AT&T	143.08	143.08	0.00	Posted	Vendo	ATT6391		233109
	02/05/15	To	270247	BABY JACK II AUTOMOTI	22,373.00	22,373.00	0.00	Posted	Vendo	B0055		233110
	02/05/15	To	270248	BARTON PUBLICATIONS	485.00	485.00	0.00	Posted	Vendo	B0056		233111
	02/05/15	To	270249	REPUBLIC SERVICES #8	479.28	479.28	0.00	Posted	Vendo	B0120		233112
	02/05/15	To	270250	BVA SCIENTIFIC INCORP	1,604.73	1,604.73	0.00	Posted	Vendo	B0320		233113
	02/05/15	To	270251	BECK AIR CONDITIONIN	150.00	150.00	0.00	Posted	Vendo	B0880		233114
	02/05/15	To	270252	BEST ACCESS SYSTEMS	403.09	403.09	0.00	Posted	Vendo	B1320		233115
	02/05/15	To	270253	BARBARA J ELMORE	400.00	400.00	0.00	Posted	Vendo	B2205		233116
	02/05/15	To	270254	JRJA INVESTMENTS LTD	74.03	74.03	0.00	Posted	Vendo	B2395		233117
	02/05/15	To	270255	BRENNTAG SOUTHWES	34,760.98	34,760.98	0.00	Posted	Vendo	B2425		233118
	02/05/15	To	270256	CB SOLUTIONS, LP	500.00	500.00	0.00	Posted	Vendo	C0012		233119
	02/05/15	To	270257	CERTIFIED HILL COUNT	470.00	470.00	0.00	Posted	Vendo	C0093		233120
	02/05/15	To	270258	CORPUS CHRISTI C.D EL	110.00	110.00	0.00	Posted	Vendo	C0119		233121
	02/05/15	To	270259	CLAMPITT PAPER CO OF	255.67	255.67	0.00	Posted	Vendo	C0280		233122
	02/05/15	To	270260	COGENT LABORATORY	110.00	110.00	0.00	Posted	Vendo	C0349		233123
	02/05/15	To	270261	CANYON LAKE WATER S	51.37	51.37	0.00	Posted	Vendo	C1011		233124
				Continued. . . . .	503,923.10	503,923.10	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. . . . .	503,923.10	503,923.10	0.00					
02/05/15 To	270262	COASTAL OFFICE SOLUT	81.63	81.63	0.00	Posted	Vendo	C2990		233125
02/05/15 To	270263	DUSTIN WAYNE JOHNSO	325.00	325.00	0.00	Posted	Vendo	D0112		233126
02/05/15 To	270264	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		233127
02/05/15 To	270265	GARY A DITTMAR	225.00	225.00	0.00	Posted	Vendo	D2440		233128
02/05/15 To	270266	DAVID NICHOLAS DORN	73.95	73.95	0.00	Posted	Vendo	D2648		233129
02/05/15 To	270267	DPC INDUSTRIES INC	224.37	224.37	0.00	Posted	Vendo	DPC9600		233130
02/05/15 To	270268	EAGLE RENTALS INC	67.32	67.32	0.00	Posted	Vendo	E0400		233131
02/05/15 To	270269	ELLIOTT ELECTRIC SUP	31.79	31.79	0.00	Posted	Vendo	E1035		233132
02/05/15 To	270270	EWALD KUBOTA INC	71.49	71.49	0.00	Posted	Vendo	E1680		233133
02/05/15 To	270271	EXXON MOBIL FLEET/GE	5,624.99	5,624.99	0.00	Posted	Vendo	EXX681		233134
02/05/15 To	270272	FEDEX	32.59	32.59	0.00	Posted	Vendo	F0080		233135
02/05/15 To	270273	FARM INDUSTRIAL COM	8.54	8.54	0.00	Posted	Vendo	FIC6366		233136
02/05/15 To	270274	FARM INDUSTRIAL	64.96	64.96	0.00	Posted	Vendo	FIC9751		233137
02/05/15 To	270275	GE MDS LLC	754.00	754.00	0.00	Posted	Vendo	G0079		233138
02/05/15 To	270276	GRIFFITH FORD SEGUIN	404.52	404.52	0.00	Posted	Vendo	G1138		233139
02/05/15 To	270277	GREEN OASIS LLC	579.60	579.60	0.00	Posted	Vendo	G1406		233140
02/05/15 To	270278	CHEMTRADE CHEMICAL	5,256.00	5,256.00	0.00	Posted	Vendo	G1457		233141
02/05/15 To	270279	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		233142
02/05/15 To	270280	GLOBAL TREAT INC	1,736.00	1,736.00	0.00	Posted	Vendo	G1745		233143
02/05/15 To	270281	GOFORTH SPECIAL UTILI	953.30	953.30	0.00	Posted	Vendo	G1905		233144
02/05/15 To	270282	GONZALES COUNTY WA	266.20	266.20	0.00	Posted	Vendo	G2320		233145
02/05/15 To	270283	GRAINGER	507.49	507.49	0.00	Posted	Vendo	G2406		233146
02/05/15 To	270284	GBRA PETTY CASH LAKE	192.84	192.84	0.00	Posted	Vendo	G4440		233147
02/05/15 To	270285	GBRA PETTY CASH SEG	348.43	348.43	0.00	Posted	Vendo	G4520		233148
02/05/15 To	270286	GUADALUPE GAS COMP	856.00	856.00	0.00	Posted	Vendo	G5080		233149
02/05/15 To	270287	GULF BOLT AND SUPPLY	38.82	38.82	0.00	Posted	Vendo	G5640		233150
02/05/15 To	270288	HARDY DIAGNOSTICS	117.89	117.89	0.00	Posted	Vendo	H0030		233151
02/05/15 To	270289	HEB CREDIT RECVBLES	55.28	55.28	0.00	Posted	Vendo	H0120		233152
02/05/15 To	270290	COASTAL BEND STAFFIN	1,475.73	1,475.73	0.00	Posted	Vendo	H0240		233153
02/05/15 To	270291	HAMILTON ELECTRIC W	3,389.33	3,389.33	0.00	Posted	Vendo	H0460		233154
02/05/15 To	270292	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		233155
02/05/15 To	270293	HELENA CHEMICAL CO	1,080.00	1,080.00	0.00	Posted	Vendo	H1600		233156
02/05/15 To	270294	HD SUPPLY WATERWOR	274.41	274.41	0.00	Posted	Vendo	H3481		233157
02/05/15 To	270295	HACH COMPANY	2,424.31	2,424.31	0.00	Posted	Vendo	HACH0000		233158
02/05/15 To	270296	PHILLIP F IMHOFF	1,330.00	1,330.00	0.00	Posted	Vendo	I0482		233159
02/05/15 To	270297	INTERSTATE ALL BATTE	1,012.80	1,012.80	0.00	Posted	Vendo	I0997		233160
02/05/15 To	270298	CINCO J INC	2,914.29	2,914.29	0.00	Posted	Vendo	J0760		233161
02/05/15 To	270299	LANCER SALES USA, INC	765.00	765.00	0.00	Posted	Vendo	L0525		233162
02/05/15 To	270300	LENTZ HARDWARE CO	36.14	36.14	0.00	Posted	Vendo	L1320		233163
02/05/15 To	270301	LOFTIN EQUIPMENT CO	2,213.50	2,213.50	0.00	Posted	Vendo	L1935		233164
02/05/15 To	270302	LONE STAR OVERNIGHT	132.09	132.09	0.00	Posted	Vendo	L1958		233165
02/05/15 To	270303	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		233166
02/05/15 To	270304	LOWER COLORADO RIV	770.00	770.00	0.00	Posted	Vendo	L2126		233167
02/05/15 To	270305	LOWES	253.93	253.93	0.00	Posted	Vendo	LB7171		233168
02/05/15 To	270306	LARRY L MALDONADO	1,129.70	1,129.70	0.00	Posted	Vendo	M0290		233169
		Continued. . . . .	544,255.63	544,255.63	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. . . . .	544,255.63	544,255.63	0.00					
02/05/15 To	270307	MC COY'S BUILDING SUP	21.57	21.57	0.00	Posted	Vendo	M1403		233170
02/05/15 To	270308	MC QUEENEY LIONS CL	200.00	200.00	0.00	Posted	Vendo	M1965		233171
02/05/15 To	270309	METROPOLITAN WATER	500.00	500.00	0.00	Posted	Vendo	M2504		233172
02/05/15 To	270310	MICROGENICS CORPOR	1,379.30	1,379.30	0.00	Posted	Vendo	M2605		233173
02/05/15 To	270311	MID COAST ELECTRIC S	184.66	184.66	0.00	Posted	Vendo	M2722		233174
02/05/15 To	270312	MIDCOAST HURRICANE	500.00	500.00	0.00	Posted	Vendo	M2740		233175
02/05/15 To	270313	MISSION ELECTRIC SUP	1,734.00	1,734.00	0.00	Posted	Vendo	M3070		233176
02/05/15 To	270314	MORRISON SUPPLY CO	66.72	66.72	0.00	Posted	Vendo	M3616		233177
02/05/15 To	270315	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		233178
02/05/15 To	270316	NAPCO CHEMICAL CO IN	3,569.70	3,569.70	0.00	Posted	Vendo	N0440		233179
02/05/15 To	270317	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		233180
02/05/15 To	270318	NORTHERN SAFETY CO I	201.24	201.24	0.00	Posted	Vendo	N1880		233181
02/05/15 To	270319	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		233182
02/05/15 To	270320	O'REILLY AUTOMOTIVE I	12.98	12.98	0.00	Posted	Vendo	O0035		233183
02/05/15 To	270321	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		233184
02/05/15 To	270322	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		233185
02/05/15 To	270323	PROSTAR SERVICES INC	1,199.41	1,199.41	0.00	Posted	Vendo	P0200		233186
02/05/15 To	270324	PEERLESS EQUIPMENT	3,157.31	3,157.31	0.00	Posted	Vendo	P1230		233187
02/05/15 To	270325	PHYSICAL THERAPY & R	450.00	450.00	0.00	Posted	Vendo	P1825		233188
02/05/15 To	270326	JC POLLOCK COMPANIE	5.00	5.00	0.00	Posted	Vendo	P2100		233189
02/05/15 To	270327	PORT LAVACA CLINIC	420.00	420.00	0.00	Posted	Vendo	P2270		233190
02/05/15 To	270328	PRIORITY PERSONNEL I	1,083.00	1,083.00	0.00	Posted	Vendo	P3270		233191
02/05/15 To	270329	RANGER SUPPLY	29.94	29.94	0.00	Posted	Vendo	R0405		233192
02/05/15 To	270330	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		233193
02/05/15 To	270331	REXEL	358.00	358.00	0.00	Posted	Vendo	R1121		233194
02/05/15 To	270332	SUBSCRIPTION SERVICE	94.00	94.00	0.00	Posted	Vendo	S0051		233195
02/05/15 To	270333	SALT EXCHANGE INCOR	329.28	329.28	0.00	Posted	Vendo	S0103		233196
02/05/15 To	270334	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		233197
02/05/15 To	270335	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255		233198
02/05/15 To	270336	SCHNEIDER ELECTRIC U	182.52	182.52	0.00	Posted	Vendo	S1345		233199
02/05/15 To	270337	SEGUIN WELDING SERVI	556.50	556.50	0.00	Posted	Vendo	S2950		233200
02/05/15 To	270338	DEPT OF INFORMATION	1,310.00	1,310.00	0.00	Posted	Vendo	S6620		233201
02/05/15 To	270339	360 PRESS SOLUTIONS	146.94	146.94	0.00	Posted	Vendo	T0005		233202
02/05/15 To	270340	TMT SOLUTIONS INC	6,800.09	6,800.09	0.00	Posted	Vendo	T0179		233203
02/05/15 To	270341	TELSpan INC	83.72	83.72	0.00	Posted	Vendo	T1095		233204
02/05/15 To	270342	THERMO ELECTRON NO	3,098.16	3,098.16	0.00	Posted	Vendo	T2975		233205
02/05/15 To	270343	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo	T4400		233206
02/05/15 To	270344	TOM'S QUICK LUBE	14.50	14.50	0.00	Posted	Vendo	T4650		233207
02/05/15 To	270345	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo	T4936		233208
02/05/15 To	270346	TRACTOR SUPPLY CRED	63.98	63.98	0.00	Posted	Vendo	TSC3251		233209
02/05/15 To	270347	TX DISPOSAL SYSTEMS I	81.75	81.75	0.00	Posted	Vendo	TX1854		233210
02/05/15 To	270348	TX DISPOSAL SYSTEMS I	15.01	15.01	0.00	Posted	Vendo	TX1856		233211
02/05/15 To	270349	TEXAS LAND TRUST CO	500.00	500.00	0.00	Posted	Vendo	TX2217		233212
02/05/15 To	270350	TX OIL EXPRESS INC	202.50	202.50	0.00	Posted	Vendo	TX2580		233213
02/05/15 To	270351	TX FLEET FUEL	212.91	212.91	0.00	Posted	Vendo	TXE925		233214
		Continued. . . . .	651,342.54	651,342.54	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. . . . .	651,342.54	651,342.54		0.00				
02/05/15 To	270352	UNIFIRST HOLDINGS LP	1,051.65	1,051.65	0.00	Posted	Vendo	UC-021		233215
02/05/15 To	270353	UNIFIRST HOLDINGS LP	183.40	183.40	0.00	Posted	Vendo	UC-039		233216
02/05/15 To	270354	UNIFIRST CORPORATIO	267.71	267.71	0.00	Posted	Vendo	UC-044		233217
02/05/15 To	270355	UNIFIRST HOLDINGS LP	116.05	116.05	0.00	Posted	Vendo	UC-120		233218
02/05/15 To	270356	UNIFIRST HOLDINGS LP	607.68	607.68	0.00	Posted	Vendo	UC6900		233219
02/05/15 To	270357	UNIFIRST HOLDINGS LP	288.20	288.20	0.00	Posted	Vendo	UC7332		233220
02/05/15 To	270358	UNIFIRST HOLDINGS LP	224.34	224.34	0.00	Posted	Vendo	UC7483		233221
02/05/15 To	270359	VICTORIA COMMUNICATI	75.00	75.00	0.00	Posted	Vendo	V1000		233222
02/05/15 To	270360	VICTORIA OLIVER CO IN	86.42	86.42	0.00	Posted	Vendo	V1400		233223
02/05/15 To	270361	RODNEY BURTON INC	110.40	110.40	0.00	Posted	Vendo	V3360		233224
02/05/15 To	270362	GAY VON DOHLEN	14.50	14.50	0.00	Posted	Vendo	V3410		233225
02/05/15 To	270363	VERIZON SOUTHWEST	272.28	272.28	0.00	Posted	Vendo	VS9751		233226
02/05/15 To	270364	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		233227
02/05/15 To	270365	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		233228
02/05/15 To	270366	WELLS FARGO BANK NA	2,712.21	2,712.21	0.00	Posted	Vendo	W1786		233229
02/05/15 To	270367	WALMART COMMUNITY	73.13	73.13	0.00	Posted	Vendo	WM4991		233230
02/05/15 To	270368	WASTE MANAGEMENT	257.33	257.33	0.00	Posted	Vendo	WMT8481		233231
02/05/15 To	270369	FLOWTRONEX PSI LLC	1,791.00	1,791.00	0.00	Posted	Vendo	X0600		233232
02/05/15 To	270370	ZARSKY LUMBER CO IN	23.98	23.98	0.00	Posted	Vendo	Z0160		233233
02/06/15 To	270371	GUADALUPE POWER PA	21,998.70	21,998.70	0.00	Posted	Custo	AR041133R		233234
02/09/15 To	270372	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		233239
02/09/15 To	270373	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		233240
02/09/15 To	270374	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		233241
02/09/15 To	270375	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		233242
02/09/15 To	270376	JPMORGAN CHASE BAN	14,030.00	14,030.00	0.00	Posted	Vendo	C2135		233243
02/09/15 To	270377	SEADRIFT RANCH PART	2,200.00	2,200.00	0.00	Posted	Vendo	F0034		233244
02/09/15 To	270378	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		233245
02/09/15 To	270379	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		233246
02/09/15 To	270380	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		233247
02/09/15 To	270381	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		233248
02/09/15 To	270382	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		233249
02/09/15 To	270383	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		233250
02/09/15 To	270384	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		233251
02/09/15 To	270385	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		233252
02/09/15 To	270386	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440		233253
02/12/15 To	270387	A&B ENVIRONMENTAL S	156.00	156.00	0.00	Posted	Vendo	A0065		233261
02/12/15 To	270388	A1 SHINER FIRE & SAFE	260.00	260.00	0.00	Posted	Vendo	A0525		233262
02/12/15 To	270389	A LINE AUTO PARTS	25.15	25.15	0.00	Posted	Vendo	A0590		233263
02/12/15 To	270390	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		233264
02/12/15 To	270391	ALLIANT GAS LLC	26.52	26.52	0.00	Posted	Vendo	A3266		233265
02/12/15 To	270392	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted	Vendo	A4520		233266
02/12/15 To	270393	JOHN DEERE FINANCIAL	138.57	138.57	0.00	Posted	Vendo	A4640		233267
02/12/15 To	270394	AUSTIN TRUST COMPAN	1,279.19	1,279.19	0.00	Posted	Vendo	A5600		233268
02/12/15 To	270395	AUSTIN TRUST COMPAN	459.14	459.14	0.00	Posted	Vendo	A5605		233269
02/12/15 To	270396	TOMLEA INC	256.26	256.26	0.00	Posted	Vendo	A5680		233270
		Continued. . . . .	1,048,708.82	1,048,708.82		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 No.	Bal. Account No.	Entry No.
		Continued. . . . .	1,048,708.82	1,048,708.82	0.00					
02/12/15 To	270397	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		233271
02/12/15 To	270398	BICKERSTAFF HEATH D	6,062.40	6,062.40	0.00	Posted	Vendo	ATNY-002.5		233272
02/12/15 To	270399	AT&T	22.85	22.85	0.00	Posted	Vendo	ATT0544		233273
02/12/15 To	270400	AT&T	21.49	21.49	0.00	Posted	Vendo	ATT1368		233274
02/12/15 To	270401	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		233275
02/12/15 To	270402	REPUBLIC SERVICES IN	285.76	285.76	0.00	Posted	Vendo	B0115		233276
02/12/15 To	270403	CLARK EQUIPMENT CO	2,260.30	2,260.30	0.00	Posted	Vendo	B1883		233277
02/12/15 To	270404	JRJA INVESTMENTS LTD	14.50	14.50	0.00	Posted	Vendo	B2395		233278
02/12/15 To	270405	BULVERDE AUTO & TRU	22.76	22.76	0.00	Posted	Vendo	B3212		233279
02/12/15 To	270406	COMPUDATA PRODUCT	805.01	805.01	0.00	Posted	Vendo	C0355		233280
02/12/15 To	270407	CAD SUPPLIES SPECIAL	579.52	579.52	0.00	Posted	Vendo	C0550		233281
02/12/15 To	270408	CAPITOL BEARING SERV	35.25	35.25	0.00	Posted	Vendo	C1080		233282
02/12/15 To	270409	KATHY A MEURIN	363.15	363.15	0.00	Posted	Vendo	C2840		233283
02/12/15 To	270410	CRAGGS DO IT BEST LU	113.74	113.74	0.00	Posted	Vendo	C4405		233284
02/12/15 To	270411	DIEBEL OIL CO INC	1,624.32	1,624.32	0.00	Posted	Vendo	D2200		233285
02/12/15 To	270412	D'S OUTDOOR POWER E	16.71	16.71	0.00	Posted	Vendo	D2880		233286
02/12/15 To	270413	DXI INDUSTRIES INC	3,689.00	3,689.00	0.00	Posted	Vendo	D30008		233287
02/12/15 To	270414	EI2 DISTRIBUTION	12,675.00	12,675.00	0.00	Posted	Vendo	E0080		233288
02/12/15 To	270415	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		233289
02/12/15 To	270416	FASTENAL COMPANY	313.97	313.97	0.00	Posted	Vendo	F0400		233290
02/12/15 To	270417	FOX SCIENTIFIC INC	155.54	155.54	0.00	Posted	Vendo	F1610		233291
02/12/15 To	270418	FREESE & NICHOLS INC	24,560.13	24,560.13	0.00	Posted	Vendo	F1730		233292
02/12/15 To	270419	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		233293
02/12/15 To	270420	FARM INDUSTRIAL COM	26.83	26.83	0.00	Posted	Vendo	FIC6366		233294
02/12/15 To	270421	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		233295
02/12/15 To	270422	GATEWAY BUSINESS PR	384.41	384.41	0.00	Posted	Vendo	G1120		233296
02/12/15 To	270423	GRAINGER	2,024.28	2,024.28	0.00	Posted	Vendo	G2406		233297
02/12/15 To	270424	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		233298
02/12/15 To	270425	GBRA REVOLVING EXPE	242.93	242.93	0.00	Posted	Vendo	G4640		233299
02/12/15 To	270426	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975		233300
02/12/15 To	270427	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		233301
02/12/15 To	270428	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted	Vendo	G5290		233302
02/12/15 To	270429	JUSTIN MICHAEL OWEN	7,000.00	7,000.00	0.00	Posted	Vendo	G5675		233303
02/12/15 To	270430	GUADALUPE VALLEY TE	1,160.99	1,160.99	0.00	Posted	Vendo	GV2732		233304
02/12/15 To	270431	HDR INC	2,884.00	2,884.00	0.00	Posted	Vendo	H0080		233305
02/12/15 To	270432	COASTAL BEND STAFFIN	1,133.75	1,133.75	0.00	Posted	Vendo	H0240		233306
02/12/15 To	270433	HAYES ELECTRIC SERVI	130.32	130.32	0.00	Posted	Vendo	H1240		233307
02/12/15 To	270434	HAZEN AND SAWYER PC	10,000.00	10,000.00	0.00	Posted	Vendo	H1490		233308
02/12/15 To	270435	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		233309
02/12/15 To	270436	HILL COUNTRY BAIT & T	270.60	270.60	0.00	Posted	Vendo	H2320		233310
02/12/15 To	270437	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060		233311
02/12/15 To	270438	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		233312
02/12/15 To	270439	HOME DEPOT CREDIT S	3,647.52	3,647.52	0.00	Posted	Vendo	H3080		233313
02/12/15 To	270440	HD SUPPLY WATERWOR	8,748.78	8,748.78	0.00	Posted	Vendo	H3481		233314
02/12/15 To	270441	HUNGRY HOPPER LAWN	875.00	875.00	0.00	Posted	Vendo	H3559		233315
		Continued. . . . .	1,169,738.91	1,169,738.91	0.00					

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		Continued. . . . .	1,169,738.91	1,169,738.91	0.00					
02/12/15 To	270442	HACH COMPANY	1,195.66	1,195.66	0.00	Posted	Vendo	HACH0000		233316
02/12/15 To	270443	IDEXX DISTRIBUTION CO	7,111.56	7,111.56	0.00	Posted	Vendo	I0040		233317
02/12/15 To	270444	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		233318
02/12/15 To	270445	SUBURBAN PROPANE LP	81.00	81.00	0.00	Posted	Vendo	I0581		233319
02/12/15 To	270446	POWER PIPE & PLASTIC	24,455.70	24,455.70	0.00	Posted	Vendo	I0675		233320
02/12/15 To	270447	IN-SITU INC	2,144.00	2,144.00	0.00	Posted	Vendo	I0750		233321
02/12/15 To	270448	INTERSTATE ALL BATTE	108.90	108.90	0.00	Posted	Vendo	I0997		233322
02/12/15 To	270449	INTERSTATE ALL BATTE	167.85	167.85	0.00	Posted	Vendo	I0998.5		233323
02/12/15 To	270450	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160		233324
02/12/15 To	270451	CAVENDER'S #40	174.99	174.99	0.00	Posted	Vendo	J0240		233325
02/12/15 To	270452	KIWANIS CLUB OF SEGU	70.00	70.00	0.00	Posted	Vendo	K0840		233326
02/12/15 To	270453	KONECRANES INC	3,609.44	3,609.44	0.00	Posted	Vendo	K1125		233327
02/12/15 To	270454	KURTZ PRINTING CO	541.90	541.90	0.00	Posted	Vendo	K1560		233328
02/12/15 To	270455	DOYLE K LEDBETTER	1,137.50	1,137.50	0.00	Posted	Vendo	L1129		233329
02/12/15 To	270456	KENNETH D LLOYD	4,603.90	4,603.90	0.00	Posted	Vendo	L1700		233330
02/12/15 To	270457	TEXAS SANITATION ASS	1,836.40	1,836.40	0.00	Posted	Vendo	L1967		233331
02/12/15 To	270458	LUBRICATION ENGINEER	994.00	994.00	0.00	Posted	Vendo	L2239		233332
02/12/15 To	270459	LULING PUBLISHING CO	14.00	14.00	0.00	Posted	Vendo	L2480		233333
02/12/15 To	270460	LASER 2000 INC	592.02	592.02	0.00	Posted	Vendo	L2PS0		233334
02/12/15 To	270461	LOWES BUSINESS ACCO	218.64	218.64	0.00	Posted	Vendo	LB0773		233335
02/12/15 To	270462	MEDA TECHNICAL SERVI	1,438.50	1,438.50	0.00	Posted	Vendo	M0025		233336
02/12/15 To	270463	MARSHALL SHREDDING	125.00	125.00	0.00	Posted	Vendo	M0640		233337
02/12/15 To	270464	MC COY'S BUILDING SUP	23.26	23.26	0.00	Posted	Vendo	M1403		233338
02/12/15 To	270465	MWH AMERICAS INC	51,588.65	51,588.65	0.00	Posted	Vendo	M3835		233339
02/12/15 To	270466	NATIONAL RECREATION	165.00	165.00	0.00	Posted	Vendo	N0680		233340
02/12/15 To	270467	TOSHIBA BUSINESS SY	185.19	185.19	0.00	Posted	Vendo	O0308		233341
02/12/15 To	270468	S L PARKER PARTNERS	179.98	179.98	0.00	Posted	Vendo	P0558		233342
02/12/15 To	270469	PETROLEUM SOLUTION	225.36	225.36	0.00	Posted	Vendo	P1640		233343
02/12/15 To	270470	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		233344
02/12/15 To	270471	CITY OF PORT LAVACA	2,698.00	2,698.00	0.00	Posted	Vendo	P2320		233345
02/12/15 To	270472	PRIORITY PERSONNEL I	527.25	527.25	0.00	Posted	Vendo	P3270		233346
02/12/15 To	270473	PROGRESSIVE BUSINES	299.00	299.00	0.00	Posted	Vendo	P3640		233347
02/12/15 To	270474	REHFELD EQUIPMENT C	304.25	304.25	0.00	Posted	Vendo	R0800		233348
02/12/15 To	270475	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360		233349
02/12/15 To	270476	SOS LIQUID WASTE HAU	10,332.69	10,332.69	0.00	Posted	Vendo	S0120		233350
02/12/15 To	270477	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765		233351
02/12/15 To	270478	SEGUIN AREA CHAMBER	25.00	25.00	0.00	Posted	Vendo	S2000		233352
02/12/15 To	270479	SEGUIN AUTO PARTS IN	394.95	394.95	0.00	Posted	Vendo	S2040		233353
02/12/15 To	270480	SEGUIN WELDING SERVI	4,200.00	4,200.00	0.00	Posted	Vendo	S2950		233354
02/12/15 To	270481	ARROW SYSTEMS INTEG	484.00	484.00	0.00	Posted	Vendo	S3260		233355
02/12/15 To	270482	SHERIDAN ENVIRONMEN	14,143.33	14,143.33	0.00	Posted	Vendo	S3385		233356
02/12/15 To	270483	SMITH SUPPLY COMPAN	170.15	170.15	0.00	Posted	Vendo	S4320		233357
02/12/15 To	270484	SOCIETY FOR HUMAN R	380.00	380.00	0.00	Posted	Vendo	S4439		233358
02/12/15 To	270485	SOUTH CENTRAL TX RE	1,187.58	1,187.58	0.00	Posted	Vendo	S4630		233359
02/12/15 To	270486	SOUTH TX CORRUGATE	2,550.00	2,550.00	0.00	Posted	Vendo	S4680		233360
		Continued. . . . .	1,315,237.06	1,315,237.06	0.00					

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Continued. . . . .			1,315,237.06	1,315,237.06	0.00					
02/12/15 To	270487	SOUTH TEXAS CRANE S	1,506.60	1,506.60	0.00	Posted	Vendo	S4690		233361
02/12/15 To	270488	STAPLES BUSINESS ADV	833.18	833.18	0.00	Posted	Vendo	S6452		233362
02/12/15 To	270489	HEARST NEWSPAPERS	862.80	862.80	0.00	Posted	Vendo	SAEN2925		233363
02/12/15 To	270490	TTIA	395.00	395.00	0.00	Posted	Vendo	T0420		233364
02/12/15 To	270491	TWCA RISK MANAGEME	321.00	321.00	0.00	Posted	Vendo	T0440		233365
02/12/15 To	270492	TELEDYNE ISCO INC	528.26	528.26	0.00	Posted	Vendo	T0960		233366
02/12/15 To	270493	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		233367
02/12/15 To	270494	THOMAS ENGINEERING I	1,500.00	1,500.00	0.00	Posted	Vendo	T4165		233368
02/12/15 To	270495	TRACTOR SUPPLY CRED	267.92	267.92	0.00	Posted	Vendo	TSC6902		233369
02/12/15 To	270496	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264		233370
02/12/15 To	270497	TX EXCAVATION SAFETY	345.80	345.80	0.00	Posted	Vendo	TX1925		233371
02/12/15 To	270498	TX WATER UTILITIES AS	428.75	428.75	0.00	Posted	Vendo	TX3760		233372
02/12/15 To	270499	TX FLEET FUEL	310.71	310.71	0.00	Posted	Vendo	TXE925		233373
02/12/15 To	270500	TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001		233374
02/12/15 To	270501	UPS	371.66	371.66	0.00	Posted	Vendo	U0041		233375
02/12/15 To	270502	USA BLUEBOOK	862.53	862.53	0.00	Posted	Vendo	U0281		233376
02/12/15 To	270503	USA BLUEBOOK	1,254.44	1,254.44	0.00	Posted	Vendo	U0284		233377
02/12/15 To	270504	UNION CARBIDE CORPD	103,056.84	103,056.84	0.00	Posted	Vendo	U0480		233378
02/12/15 To	270505	DOI US GEOLOGICAL SU	46,998.75	46,998.75	0.00	Posted	Vendo	U0680		233379
02/12/15 To	270506	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		233380
02/12/15 To	270507	UNIFIRST HOLDINGS LP	473.06	473.06	0.00	Posted	Vendo	UC6539		233381
02/12/15 To	270508	VICTORIA FARM EQUIPM	1,825.00	1,825.00	0.00	Posted	Vendo	V1160		233382
02/12/15 To	270509	VICTORIA OLIVER CO IN	1,858.26	1,858.26	0.00	Posted	Vendo	V1400		233383
02/12/15 To	270510	VERIZON SOUTHWEST	75.46	75.46	0.00	Posted	Vendo	VS2248		233384
02/12/15 To	270511	VERIZON SOUTHWEST	360.41	360.41	0.00	Posted	Vendo	VS7818		233385
02/12/15 To	270512	VERIZON SOUTHWEST	62.36	62.36	0.00	Posted	Vendo	VS9058		233386
02/12/15 To	270513	LAURA L MARTIN	100.00	100.00	0.00	Posted	Vendo	W0150		233387
02/12/15 To	270514	WINFIELD SOLUTIONS L	453.10	453.10	0.00	Posted	Vendo	W2832		233388
02/12/15 To	270515	DOUGLAS T WINNEK	3,250.00	3,250.00	0.00	Posted	Vendo	W2836		233389
02/12/15 To	270516	XEROX CORPORATION	411.36	411.36	0.00	Posted	Vendo	XER6739		233390
02/12/15 To	270517	XEROX CORPORATION	1,396.64	1,396.64	0.00	Posted	Vendo	XER9756		233391
02/12/15 To	270518	VISA	513.44	513.44	0.00	Posted	Vendo	VISA-ALAW		233392
02/12/15 To	270519	VISA	58.60	58.60	0.00	Posted	Vendo	VISAAES		233393
02/12/15 To	270520	VISA	1,915.49	1,915.49	0.00	Posted	Vendo	VISAAKS		233394
02/12/15 To	270521	VISA	644.71	644.71	0.00	Posted	Vendo	VISABG		233395
02/12/15 To	270522	VISA	471.34	471.34	0.00	Posted	Vendo	VISACD		233396
02/12/15 To	270523	VISA	180.55	180.55	0.00	Posted	Vendo	VISACHCKM		233397
02/12/15 To	270524	VISA	335.38	335.38	0.00	Posted	Vendo	VISACJ		233398
02/12/15 To	270525	VISA	42.03	42.03	0.00	Posted	Vendo	VISACK		233399
02/12/15 To	270526	VISA	36.99	36.99	0.00	Posted	Vendo	VISACL		233400
02/12/15 To	270527	VISA	881.21	881.21	0.00	Posted	Vendo	VISACR		233401
02/12/15 To	270528	VISA	316.83	316.83	0.00	Posted	Vendo	VISADB		233402
02/12/15 To	270529	VISA	304.95	304.95	0.00	Posted	Vendo	VISADMA		233403
02/12/15 To	270530	VISA	235.00	235.00	0.00	Posted	Vendo	VISAEB		233404
02/12/15 To	270531	VISA	1,441.28	1,441.28	0.00	Posted	Vendo	VISAEM		233405
Continued. . . . .			1,495,661.75	1,495,661.75	0.00					

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Continued. . . . .			1,495,661.75	1,495,661.75	0.00					
02/12/15 To	270532	VISA	121.87	121.87	0.00	Posted	Vendo	VISAJD		233406
02/12/15 To	270533	VISA	47.60	47.60	0.00	Posted	Vendo	VISAJH		233407
02/12/15 To	270534	VISA	211.01	211.01	0.00	Posted	Vendo	VISAJL		233408
02/12/15 To	270535	VISA	52.19	52.19	0.00	Posted	Vendo	VISAJL-WC		233409
02/12/15 To	270536	VISA	418.53	418.53	0.00	Posted	Vendo	VISAJLM		233410
02/12/15 To	270537	VISA	111.00	111.00	0.00	Posted	Vendo	VISAJM		233411
02/12/15 To	270538	VISA	788.87	788.87	0.00	Posted	Vendo	VISAJR-WC		233412
02/12/15 To	270539	VISA	100.67	100.67	0.00	Posted	Vendo	VISAJ S		233413
02/12/15 To	270540	VISA	11.60	11.60	0.00	Posted	Vendo	VISAJ S-SM		233414
02/12/15 To	270541	VISA	645.00	645.00	0.00	Posted	Vendo	VISAJW		233415
02/12/15 To	270542	VISA	169.99	169.99	0.00	Posted	Vendo	VISALC		233416
02/12/15 To	270543	VISA	11.97	11.97	0.00	Posted	Vendo	VISALG		233417
02/12/15 To	270544	VISA	104.00	104.00	0.00	Posted	Vendo	VISALS		233418
02/12/15 To	270545	VISA	1,188.20	1,188.20	0.00	Posted	Vendo	VISAMH		233419
02/12/15 To	270546	VISA	870.64	870.64	0.00	Posted	Vendo	VISAMU		233420
02/12/15 To	270547	VISA	413.83	413.83	0.00	Posted	Vendo	VISARG-CC		233421
02/12/15 To	270548	VISA	57.41	57.41	0.00	Posted	Vendo	VISARV		233422
02/12/15 To	270549	VISA	1,904.54	1,904.54	0.00	Posted	Vendo	VISAST		233423
02/12/15 To	270550	VISA	68.99	68.99	0.00	Posted	Vendo	VISATS		233424
02/12/15 To	270551	VISA	446.92	446.92	0.00	Posted	Vendo	VISATV		233425
02/12/15 To	270552	VISA	1,070.00	1,070.00	0.00	Posted	Vendo	VISATVB		233426
02/12/15 To	270553	VISA	849.89	849.89	0.00	Posted	Vendo	VISAWK		233427
02/12/15 To	270554	VISA	32.22	32.22	0.00	Posted	Vendo	VISAWW		233428
02/17/15 To	270555	BAKER BOTTS LLP	123,216.25	123,216.25	0.00	Posted	Vendo	ATNY-050		233463
02/17/15 To	270556	VISA	348.01	348.01	0.00	Posted	Vendo	VISA-JC		233673
02/17/15 To	270557	VISA	456.33	456.33	0.00	Posted	Vendo	VISAGTB		233674
02/17/15 To	270558	VISA	776.55	776.55	0.00	Posted	Vendo	VISAJT		233675
02/17/15 To	270559	VISA	666.06	666.06	0.00	Posted	Vendo	VISALABTE		233676
02/17/15 To	270560	GBRA PAYROLL ACCOU	404,292.15	404,292.15	0.00	Posted	Vendo	G4320		233696
02/19/15 To	270561	AMERICAN PRINTERS EX	1,170.00	1,170.00	0.00	Posted	Vendo	A0593		233697
02/19/15 To	270562	AUS-TEX DUPLICATORS	3,468.81	3,468.81	0.00	Posted	Vendo	A2674		233698
02/19/15 To	270563	AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679		233699
02/19/15 To	270564	ALLIED ELECTRONICS IN	1,155.92	1,155.92	0.00	Posted	Vendo	A3500		233700
02/19/15 To	270565	AMERICAN COLOR LABS	417.08	417.08	0.00	Posted	Vendo	A3843		233701
02/19/15 To	270566	ANGEL PEST CONTROL	1,038.00	1,038.00	0.00	Posted	Vendo	A4520		233702
02/19/15 To	270567	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		233703
02/19/15 To	270568	BICKERSTAFF HEATH D	6,641.00	6,641.00	0.00	Posted	Vendo	ATNY-002.5		233704
02/19/15 To	270569	AT&T	208.52	208.52	0.00	Posted	Vendo	ATT8334		233705
02/19/15 To	270570	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354		233706
02/19/15 To	270571	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355		233707
02/19/15 To	270572	BARTLETT TREE EXPER	1,158.00	1,158.00	0.00	Posted	Vendo	B0598		233708
02/19/15 To	270573	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted	Vendo	B0937		233709
02/19/15 To	270574	BARBARA J ELMORE	300.00	300.00	0.00	Posted	Vendo	B2205		233710
02/19/15 To	270575	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		233711
02/19/15 To	270576	BRAUNTEX MATERIALS I	499.12	499.12	0.00	Posted	Vendo	B2360		233712
Continued. . . . .			2,052,670.59	2,052,670.59	0.00					



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		Continued. . . . .	2,052,670.59	2,052,670.59	0.00					
02/19/15 To	270577	BRENNTAG SOUTHWES	27,816.02	27,816.02	0.00	Posted	Vendo	B2425		233713
02/19/15 To	270578	BROWN'S WELDING & M	37.95	37.95	0.00	Posted	Vendo	B2735		233714
02/19/15 To	270579	BULVERDE AUTO & TRU	62.85	62.85	0.00	Posted	Vendo	B3212		233715
02/19/15 To	270580	CLIFFORD POWER SYST	7,293.10	7,293.10	0.00	Posted	Vendo	C0032		233716
02/19/15 To	270581	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349		233717
02/19/15 To	270582	COMPLIANCE ASSOCIAT	80.00	80.00	0.00	Posted	Vendo	C0350		233718
02/19/15 To	270583	CAPITOL BEARING SERV	146.51	146.51	0.00	Posted	Vendo	C1080		233719
02/19/15 To	270584	CRAWFORD ELECTRIC S	58.37	58.37	0.00	Posted	Vendo	C4407		233720
02/19/15 To	270585	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		233721
02/19/15 To	270586	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		233722
02/19/15 To	270587	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		233723
02/19/15 To	270588	CULVER COMPANY INC	782.04	782.04	0.00	Posted	Vendo	C4970		233724
02/19/15 To	270589	D&M ENTERPRISES	177.50	177.50	0.00	Posted	Vendo	D0040		233725
02/19/15 To	270590	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		233726
02/19/15 To	270591	DUBLIN & ASSOCIATES I	9,648.33	9,648.33	0.00	Posted	Vendo	D2887		233727
02/19/15 To	270592	DPC INDUSTRIES INC	74.79	74.79	0.00	Posted	Vendo	DPC9600		233728
02/19/15 To	270593	EI2 DISTRIBUTION	954.91	954.91	0.00	Posted	Vendo	E0080		233729
02/19/15 To	270594	EDWARDS AQUIFER RES	650.00	650.00	0.00	Posted	Vendo	E0760		233730
02/19/15 To	270595	ERGOGENESIS WORKPL	3,384.82	3,384.82	0.00	Posted	Vendo	E1518		233731
02/19/15 To	270596	FREESE & NICHOLS INC	62,371.16	62,371.16	0.00	Posted	Vendo	F1730		233732
02/19/15 To	270597	GALLAGHER BENEFIT SE	2,000.00	2,000.00	0.00	Posted	Vendo	G0015		233733
02/19/15 To	270598	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		233734
02/19/15 To	270599	CHEMTRADE CHEMICAL	5,566.50	5,566.50	0.00	Posted	Vendo	G1457		233735
02/19/15 To	270600	GRAINGER	1,227.26	1,227.26	0.00	Posted	Vendo	G2406		233736
02/19/15 To	270601	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted	Vendo	G2600		233737
02/19/15 To	270602	GBRA GENERAL REVEN	3,142.41	3,142.41	0.00	Posted	Vendo	G3960		233738
02/19/15 To	270603	GBRA GV HYDROELECT	3,134.38	3,134.38	0.00	Posted	Vendo	G4120		233739
02/19/15 To	270604	GBRA REVOLVING EXPE	3,234.00	3,234.00	0.00	Posted	Vendo	G4640		233740
02/19/15 To	270605	GBRA RURAL UTILITIES	43.70	43.70	0.00	Posted	Vendo	G4680		233741
02/19/15 To	270606	GBRA WATER SUPPLY O	2,129.27	2,129.27	0.00	Posted	Vendo	G4880		233742
02/19/15 To	270607	HAWKINS ASSOCIATES I	201.60	201.60	0.00	Posted	Vendo	H1237		233743
02/19/15 To	270608	KELLY HIGH INC	112.49	112.49	0.00	Posted	Vendo	H2001		233744
02/19/15 To	270609	HACH COMPANY	3,170.38	3,170.38	0.00	Posted	Vendo	HACH0000		233745
02/19/15 To	270610	SUSAN A IMHOFF	282.00	282.00	0.00	Posted	Vendo	I0450		233746
02/19/15 To	270611	JONES MCCLURE PUBLI	116.00	116.00	0.00	Posted	Vendo	J0850		233747
02/19/15 To	270612	LINCOLN MARKETING	749.00	749.00	0.00	Posted	Vendo	L0147		233748
02/19/15 To	270613	LAMOTTE COMPANY	233.51	233.51	0.00	Posted	Vendo	L0520		233749
02/19/15 To	270614	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		233750
02/19/15 To	270615	LOFTIN EQUIPMENT CO	360.00	360.00	0.00	Posted	Vendo	L1935		233751
02/19/15 To	270616	PABLO DE LUNA	75.00	75.00	0.00	Posted	Vendo	L2595		233752
02/19/15 To	270617	LORIMARC FOESTER IN	200.50	200.50	0.00	Posted	Vendo	LM1001		233753
02/19/15 To	270618	LORIMARC FOESTER IN	600.88	600.88	0.00	Posted	Vendo	LM1023		233754
02/19/15 To	270619	LORIMARC FOESTER IN	33.50	33.50	0.00	Posted	Vendo	LM1025		233755
02/19/15 To	270620	LORIMARC FOESTER IN	173.25	173.25	0.00	Posted	Vendo	LM1029		233756
02/19/15 To	270621	MEDA TECHNICAL SERVI	479.50	479.50	0.00	Posted	Vendo	M0025		233757
		Continued. . . . .	2,203,834.41	2,203,834.41	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. . . . .	2,203,834.41	2,203,834.41	0.00					
02/19/15 To	270622	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		233758
02/19/15 To	270623	MOSAIC GLOBAL SALES	12,180.09	12,180.09	0.00	Posted	Vendo	M3645		233759
02/19/15 To	270624	NEOFUNDS BY NEOPOS	2,600.00	2,600.00	0.00	Posted	Vendo	N1125		233760
02/19/15 To	270625	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		233761
02/19/15 To	270626	CITY OF POINT COMFOR	4,526.23	4,526.23	0.00	Posted	Vendo	P0079		233762
02/19/15 To	270627	RON PERRIN WATER TE	699.00	699.00	0.00	Posted	Vendo	P1445		233763
02/19/15 To	270628	NOEL W FAVRE	4,440.87	4,440.87	0.00	Posted	Vendo	P3354		233764
02/19/15 To	270629	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360		233765
02/19/15 To	270630	SHERIDAN ENVIRONMEN	26,100.00	26,100.00	0.00	Posted	Vendo	S3385		233766
02/19/15 To	270631	STAPLES BUSINESS ADV	1,018.13	1,018.13	0.00	Posted	Vendo	S6452		233767
02/19/15 To	270632	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		233768
02/19/15 To	270633	SAM'S CLUB/GEMB	586.79	586.79	0.00	Posted	Vendo	SAM9383		233769
02/19/15 To	270634	TMT SOLUTIONS INC	4,046.90	4,046.90	0.00	Posted	Vendo	T0179		233770
02/19/15 To	270635	SHELL	102.48	102.48	0.00	Posted	Vendo	T1380		233771
02/19/15 To	270636	TOM'S QUICK LUBE	39.95	39.95	0.00	Posted	Vendo	T4650		233772
02/19/15 To	270637	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo	TX0242		233773
02/19/15 To	270638	TCEQ	12,298.00	12,298.00	0.00	Posted	Vendo	TX0262		233774
02/19/15 To	270639	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo	TX0263		233775
02/19/15 To	270640	TCEQ	627.00	627.00	0.00	Posted	Vendo	TX0266		233776
02/19/15 To	270641	TX HIGHWAYS	19.95	19.95	0.00	Posted	Vendo	TX2160		233777
02/19/15 To	270642	TEXAS TOLLWAYS	662.54	662.54	0.00	Posted	Vendo	TX3511		233778
02/19/15 To	270643	USA BLUEBOOK	71.51	71.51	0.00	Posted	Vendo	U0283		233779
02/19/15 To	270644	EVOQUA WATER TECHN	428.20	428.20	0.00	Posted	Vendo	U0601		233780
02/19/15 To	270645	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		233781
02/25/15 To	270646	GBRA CALHOUN CANAL	7,230.90	7,230.90	0.00	Posted	Vendo	G3720		233787
02/25/15 To	270647	GBRA GENERAL REVEN	553,742.88	553,742.88	0.00	Posted	Vendo	G3960		233788
02/25/15 To	270648	GBRA GV HYDROELECT	5,099.27	5,099.27	0.00	Posted	Vendo	G4120		233789
02/25/15 To	270649	GBRA PORT LAVACA WT	20,057.30	20,057.30	0.00	Posted	Vendo	G4560		233790
02/25/15 To	270650	GBRA RURAL UTILITIES	82.07	82.07	0.00	Posted	Vendo	G4680		233791
02/25/15 To	270651	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880		233792
02/25/15 To	270652	GBRA WATER SUPPLY O	12,862.00	12,862.00	0.00	Posted	Vendo	G4880		233793
02/26/15 To	270653	A&B ENVIRONMENTAL S	962.00	962.00	0.00	Posted	Vendo	A0065		233801
02/26/15 To	270654	ABSOLUTE STANDARDS	550.00	550.00	0.00	Posted	Vendo	A0261		233802
02/26/15 To	270655	AWM OIL TOOLS INC	209.25	209.25	0.00	Posted	Vendo	A1800		233803
02/26/15 To	270656	AIL LTD	24.35	24.35	0.00	Posted	Vendo	A2550		233804
02/26/15 To	270657	AIRGAS USA LLC	470.51	470.51	0.00	Posted	Vendo	A2678		233805
02/26/15 To	270658	AIRGAS USA LLC	219.74	219.74	0.00	Posted	Vendo	A2679		233806
02/26/15 To	270659	ALAMO IRON WORKS IN	1,500.65	1,500.65	0.00	Posted	Vendo	A2920		233807
02/26/15 To	270660	ALSAY INCORPORATED	15,700.00	15,700.00	0.00	Posted	Vendo	A3770		233808
02/26/15 To	270661	AMERICAN COLOR LABS	310.56	310.56	0.00	Posted	Vendo	A3843		233809
02/26/15 To	270662	AMERICAN EXPRESS	978.45	978.45	0.00	Posted	Vendo	A3880		233810
02/26/15 To	270663	AMERICAN WATER WOR	196.00	196.00	0.00	Posted	Vendo	A4088		233811
02/26/15 To	270664	ANGEL PEST CONTROL	267.50	267.50	0.00	Posted	Vendo	A4520		233812
02/26/15 To	270665	GULF COAST HARDWAR	135.89	135.89	0.00	Posted	Vendo	A5035		233813
02/26/15 To	270666	ARMBRUST & BROWN PL	750.00	750.00	0.00	Posted	Vendo	ATNY-001		233814
		Continued. . . . .	2,941,085.82	2,941,085.82	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. . . . .	2,941,085.82	2,941,085.82						
02/26/15 To	270667	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		233815
02/26/15 To	270668	AT&T	772.59	772.59	0.00	Posted	Vendo	ATT3528		233816
02/26/15 To	270669	AT&T U-VERSE	238.88	238.88	0.00	Posted	Vendo	ATT5341		233817
02/26/15 To	270670	AT&T	88.59	88.59	0.00	Posted	Vendo	ATT6052		233818
02/26/15 To	270671	AT&T	143.04	143.04	0.00	Posted	Vendo	ATT6391		233819
02/26/15 To	270672	AT&T	22.70	22.70	0.00	Posted	Vendo	ATT8867		233820
02/26/15 To	270673	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		233821
02/26/15 To	270674	BABY JACK II AUTOMOTI	20,225.00	20,225.00	0.00	Posted	Vendo	B0055		233822
02/26/15 To	270675	BARTLETT TREE EXPER	6,970.00	6,970.00	0.00	Posted	Vendo	B0598		233823
02/26/15 To	270676	JOE DOMINGO CARRIZA	300.00	300.00	0.00	Posted	Vendo	C0320		233824
02/26/15 To	270677	COMPUDATA PRODUCT	683.32	683.32	0.00	Posted	Vendo	C0355		233825
02/26/15 To	270678	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		233826
02/26/15 To	270679	CENTURYLINK	193.02	193.02	0.00	Posted	Vendo	C1840		233827
02/26/15 To	270680	CENTURYLINK	42.28	42.28	0.00	Posted	Vendo	C1850		233828
02/26/15 To	270681	CITIZENS HEALTHPLEX	40.00	40.00	0.00	Posted	Vendo	C2559		233829
02/26/15 To	270682	D&M ENTERPRISES	288.30	288.30	0.00	Posted	Vendo	D0040		233830
02/26/15 To	270683	DELL MARKETING LP	3,183.86	3,183.86	0.00	Posted	Vendo	D1400		233831
02/26/15 To	270684	DXI INDUSTRIES INC	3,162.00	3,162.00	0.00	Posted	Vendo	D30008		233832
02/26/15 To	270685	DYNAMIC SYSTEMS INC	696.00	696.00	0.00	Posted	Vendo	D3084		233833
02/26/15 To	270686	DPC INDUSTRIES INC	3,096.27	3,096.27	0.00	Posted	Vendo	DPC9600		233834
02/26/15 To	270687	EI2 DISTRIBUTION	275.00	275.00	0.00	Posted	Vendo	E0080		233835
02/26/15 To	270688	FERGUSON ENTERPRIS	190.10	190.10	0.00	Posted	Vendo	F0640		233836
02/26/15 To	270689	FOX SCIENTIFIC INC	177.95	177.95	0.00	Posted	Vendo	F1610		233837
02/26/15 To	270690	FUEL XPRESS	1,452.00	1,452.00	0.00	Posted	Vendo	F2040		233838
02/26/15 To	270691	GARAGE DOOR SERVICE	1,327.00	1,327.00	0.00	Posted	Vendo	G0860		233839
02/26/15 To	270692	GRAINGER	643.19	643.19	0.00	Posted	Vendo	G2406		233840
02/26/15 To	270693	GRANDE COMMUNICATI	36.58	36.58	0.00	Posted	Vendo	G3041		233841
02/26/15 To	270694	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		233842
02/26/15 To	270695	GBRA EMPLOYEE MEDIC	102,715.80	102,715.80	0.00	Posted	Vendo	G3920		233843
02/26/15 To	270696	GBRA PETTY CASH LAKE	199.19	199.19	0.00	Posted	Vendo	G4440		233844
02/26/15 To	270697	GBRA PETTY CASH SEG	305.54	305.54	0.00	Posted	Vendo	G4520		233845
02/26/15 To	270698	COASTAL BEND STAFFIN	2,282.11	2,282.11	0.00	Posted	Vendo	H0240		233846
02/26/15 To	270699	THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085		233847
02/26/15 To	270700	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		233848
02/26/15 To	270701	HOLT CAT	13.00	13.00	0.00	Posted	Vendo	H3044		233849
02/26/15 To	270702	HORIZON TECHNOLOGY	125.83	125.83	0.00	Posted	Vendo	H3170		233850
02/26/15 To	270703	HD SUPPLY WATERWOR	5,826.41	5,826.41	0.00	Posted	Vendo	H3481		233851
02/26/15 To	270704	HACH COMPANY	645.27	645.27	0.00	Posted	Vendo	HACH0000		233852
02/26/15 To	270705	INDEPTH UTILITY SOLUT	4,672.94	4,672.94	0.00	Posted	Vendo	I0093		233853
02/26/15 To	270706	INTERSTATE ALL BATTE	19.99	19.99	0.00	Posted	Vendo	I0997		233854
02/26/15 To	270707	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		233855
02/26/15 To	270708	KING AND COURT IMAGI	64.00	64.00	0.00	Posted	Vendo	K0107		233856
02/26/15 To	270709	KEMIRA WATER SOLUTI	5,873.64	5,873.64	0.00	Posted	Vendo	K0258		233857
02/26/15 To	270710	KYLE AREA CHAMBER O	500.00	500.00	0.00	Posted	Vendo	K1800		233858
02/26/15 To	270711	LAMOTTE COMPANY	664.20	664.20	0.00	Posted	Vendo	L0520		233859
		Continued. . . . .	3,112,372.47	3,112,372.47						

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	3,112,372.47	3,112,372.47	0.00					
02/26/15 To	270712	LOFTIN EQUIPMENT CO	1,640.85	1,640.85	0.00	Posted	Vendo	L1935		233860
02/26/15 To	270713	LONE STAR OVERNIGHT	67.16	67.16	0.00	Posted	Vendo	L1958		233861
02/26/15 To	270714	PABLO DE LUNA	50.00	50.00	0.00	Posted	Vendo	L2595		233862
02/26/15 To	270715	MC QUEENEY MILL	123.00	123.00	0.00	Posted	Vendo	M1970		233863
02/26/15 To	270716	MID COAST ELECTRIC S	688.00	688.00	0.00	Posted	Vendo	M2722		233864
02/26/15 To	270717	MID COAST ELECTRIC S	202.09	202.09	0.00	Posted	Vendo	M2723		233865
02/26/15 To	270718	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		233866
02/26/15 To	270719	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		233867
02/26/15 To	270720	NEW BRAUNFELS WELD	56.10	56.10	0.00	Posted	Vendo	N1280		233868
02/26/15 To	270721	NORTHERN SAFETY CO I	334.41	334.41	0.00	Posted	Vendo	N1880		233869
02/26/15 To	270722	TOSHIBA BUSINESS SY	234.04	234.04	0.00	Posted	Vendo	O0308		233870
02/26/15 To	270723	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		233871
02/26/15 To	270724	ROBERT W PICKETT	319.00	319.00	0.00	Posted	Vendo	P1840		233872
02/26/15 To	270725	GA POWERS CO	1,138.22	1,138.22	0.00	Posted	Vendo	P2920		233873
02/26/15 To	270726	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo	P3171		233874
02/26/15 To	270727	PROGRESSIVE WASTE S	40.23	40.23	0.00	Posted	Vendo	P3173		233875
02/26/15 To	270728	PRIORITY PERSONNEL I	997.50	997.50	0.00	Posted	Vendo	P3270		233876
02/26/15 To	270729	PURVIS INDUSTRIES LTD	1,445.96	1,445.96	0.00	Posted	Vendo	P4000		233877
02/26/15 To	270730	RAILROAD MANAGEMEN	8,184.45	8,184.45	0.00	Posted	Vendo	R0318		233878
02/26/15 To	270731	REGIONAL STEEL PROD	56.49	56.49	0.00	Posted	Vendo	R0760		233879
02/26/15 To	270732	RELECTRIC SUPPLY CO	925.65	925.65	0.00	Posted	Vendo	R0820		233880
02/26/15 To	270733	REXEL	856.86	856.86	0.00	Posted	Vendo	R1121		233881
02/26/15 To	270734	ROLAND LANDSCAPING	1,915.00	1,915.00	0.00	Posted	Vendo	R1681		233882
02/26/15 To	270735	ROTORK DALLAS INC	404.31	404.31	0.00	Posted	Vendo	R1740		233883
02/26/15 To	270736	SCHMIDT & SONS INC	52.55	52.55	0.00	Posted	Vendo	S1358		233884
02/26/15 To	270737	SEGUIN AREA CHAMBER	1,203.00	1,203.00	0.00	Posted	Vendo	S2000		233885
02/26/15 To	270738	RALPH J SHANAFELT	321.02	321.02	0.00	Posted	Vendo	S3240		233886
02/26/15 To	270739	JERRY SHARP	125.00	125.00	0.00	Posted	Vendo	S3275		233887
02/26/15 To	270740	SOUTH CENTRAL TX WA	500.00	500.00	0.00	Posted	Vendo	S4800		233888
02/26/15 To	270741	STANFORD VACUUM SE	2,223.00	2,223.00	0.00	Posted	Vendo	S6440		233889
02/26/15 To	270742	STANLEY CONVERGENT	222.00	222.00	0.00	Posted	Vendo	S6455		233890
02/26/15 To	270743	DEPT OF INFORMATION	1,317.60	1,317.60	0.00	Posted	Vendo	S6620		233891
02/26/15 To	270744	STEVE STORBECK	785.92	785.92	0.00	Posted	Vendo	S6775		233892
02/26/15 To	270745	SAM'S CLUB/GECRB	592.61	592.61	0.00	Posted	Vendo	SAM1254		233893
02/26/15 To	270746	360 PRESS SOLUTIONS	916.95	916.95	0.00	Posted	Vendo	T0005		233894
02/26/15 To	270747	TRI COUNTY A/C & HEATI	184.58	184.58	0.00	Posted	Vendo	T5130		233895
02/26/15 To	270748	TIER TWO CHEMICAL RE	200.00	200.00	0.00	Posted	Vendo	TX1620		233896
02/26/15 To	270749	TEXAS TOLLWAYS	22.50	22.50	0.00	Posted	Vendo	TX3511		233897
02/26/15 To	270750	USA BLUEBOOK	3,751.31	3,751.31	0.00	Posted	Vendo	U0281		233898
02/26/15 To	270751	USA BLUEBOOK	394.80	394.80	0.00	Posted	Vendo	U0284		233899
02/26/15 To	270752	VICTORIA COMMUNICATI	154.75	154.75	0.00	Posted	Vendo	V1000		233900
02/26/15 To	270753	VERIZON SOUTHWEST	118.56	118.56	0.00	Posted	Vendo	VS2779		233901
02/26/15 To	270754	VERIZON SOUTHWEST	57.67	57.67	0.00	Posted	Vendo	VS5904		233902
02/26/15 To	270755	WILSON RIGGIN	20.16	20.16	0.00	Posted	Vendo	W2755		233903
02/26/15 To	270756	WALMART COMMUNITY	683.51	683.51	0.00	Posted	Vendo	WM2108		233904
		Continued. . . . .	3,150,237.12	3,150,237.12	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. . . . .	3,150,237.12	3,150,237.12	0.00					
02/26/15 To	270757	WALMART COMMUNITY	103.53	103.53	0.00	Posted	Vendo	WM6011		233905
02/26/15 To	270758	WALMART COMMUNITY	4.08	4.08	0.00	Posted	Vendo	WM6993		233906
02/26/15 To	270759	WASTE MANAGEMENT O	42.81	42.81	0.00	Posted	Vendo	WMT9620		233907
		<b>Disbursing</b>	3,150,387.54	3,150,387.54	0.00					