

Bank Account - Check Details

August 19, 2014

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 05/01/14..05/31/14

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								
	05/01/14	To	264949	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		221599
	05/01/14	To	264950	AIRGAS SOUTHWEST IN	159.68	159.68	0.00	Posted	Vendo	A2682		221600
	05/01/14	To	264951	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		221601
	05/01/14	To	264952	GULF COAST HARDWAR	546.85	546.85	0.00	Posted	Vendo	A5035		221602
	05/01/14	To	264953	THE AUSTIN CLUB	240.14	240.14	0.00	Posted	Vendo	A5560		221603
	05/01/14	To	264954	TOMLEA INC	241.07	241.07	0.00	Posted	Vendo	A5680		221604
	05/01/14	To	264955	BAKER BOTTS LLP	41,429.25	41,429.25	0.00	Posted	Vendo	ATNY-050		221605
	05/01/14	To	264956	AT&T U-VERSE	60.98	60.98	0.00	Posted	Vendo	ATT5341		221606
	05/01/14	To	264957	AT&T	138.93	138.93	0.00	Posted	Vendo	ATT6366		221607
	05/01/14	To	264958	B ENVIRONMENTAL	187.00	187.00	0.00	Posted	Vendo	B0035		221608
	05/01/14	To	264959	BENCHMARK SPECIALTI	408.00	408.00	0.00	Posted	Vendo	B1035		221609
	05/01/14	To	264960	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		221610
	05/01/14	To	264961	JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320		221611
	05/01/14	To	264962	COMPUDATA PRODUCT	73.52	73.52	0.00	Posted	Vendo	C0355		221612
	05/01/14	To	264963	CAD SUPPLIES SPECIAL	991.84	991.84	0.00	Posted	Vendo	C0550		221613
	05/01/14	To	264964	CARTER'S TIRE CENTER	1,496.19	1,496.19	0.00	Posted	Vendo	C1400		221614
	05/01/14	To	264965	CENTURYTEL	43.31	43.31	0.00	Posted	Vendo	C1850		221615
	05/01/14	To	264966	CHUBB GROUP OF INSU	311.00	311.00	0.00	Posted	Vendo	C2535		221616
	05/01/14	To	264967	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		221617
	05/01/14	To	264968	CITY PLUMBING SUPPLY	373.42	373.42	0.00	Posted	Vendo	C2600		221618
	05/01/14	To	264969	COMAL GUADALUPE SOI	350.00	350.00	0.00	Posted	Vendo	C3280		221619
	05/01/14	To	264970	JAKE MUELLER JR	138.00	138.00	0.00	Posted	Vendo	C3480		221620
	05/01/14	To	264971	DAVILA'S BAR B Q	2,850.00	2,850.00	0.00	Posted	Vendo	D0880		221621
	05/01/14	To	264972	DXI INDUSTRIES INC	203.76	203.76	0.00	Posted	Vendo	D30008		221622
	05/01/14	To	264973	DYNAMIC SYSTEMS INC	692.00	692.00	0.00	Posted	Vendo	D3084		221623
	05/01/14	To	264974	DREW C ENGELKE	1,716.25	1,716.25	0.00	Posted	Vendo	E1125		221624
	05/01/14	To	264975	ROLAND REYES SR AND	474.66	474.66	0.00	Posted	Vendo	F0800		221625
	05/01/14	To	264976	FRANKE FARM SERVICE	495.00	495.00	0.00	Posted	Vendo	F1617		221626
	05/01/14	To	264977	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		221627
	05/01/14	To	264978	GRAINGER	213.76	213.76	0.00	Posted	Vendo	G2406		221628
	05/01/14	To	264979	GBRA PETTY CASH COL	244.76	244.76	0.00	Posted	Vendo	G4360		221629
	05/01/14	To	264980	COASTAL BEND STAFFIN	1,029.51	1,029.51	0.00	Posted	Vendo	H0240		221630
	05/01/14	To	264981	HERCULES INCORPORA	2,646.00	2,646.00	0.00	Posted	Vendo	H1842		221631
	05/01/14	To	264982	HUTHER AND ASSOCIAT	2,660.00	2,660.00	0.00	Posted	Vendo	H3640		221632
	05/01/14	To	264983	LIPPE TIRE CENTER INC	26.90	26.90	0.00	Posted	Vendo	L1640		221633
	05/01/14	To	264984	LOFTIN EQUIPMENT CO	4,526.02	4,526.02	0.00	Posted	Vendo	L1935		221634
	05/01/14	To	264985	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		221635
	05/01/14	To	264986	MOMENTUM RENTAL AN	39.99	39.99	0.00	Posted	Vendo	M3270		221636
	05/01/14	To	264987	LUCRECIA VELASQUEZ	3,767.00	3,767.00	0.00	Posted	Vendo	MB0035		221637
	05/01/14	To	264988	NATURAL RESOURCES J	40.00	40.00	0.00	Posted	Vendo	N0890		221638
	05/01/14	To	264989	GREATER NEW BRAUNF	865.00	865.00	0.00	Posted	Vendo	N1040		221639
				Continued.	73,170.29	73,170.29	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.	73,170.29	73,170.29	0.00					
05/01/14 To	264990	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710		221640
05/01/14 To	264991	P&H TIRE COMPANY	2,233.72	2,233.72	0.00	Posted	Vendo	P0160		221641
05/01/14 To	264992	POWER ENGINEERING S	603.00	603.00	0.00	Posted	Vendo	P2840		221642
05/01/14 To	264993	PRIORITY PERSONNEL I	455.39	455.39	0.00	Posted	Vendo	P3270		221643
05/01/14 To	264994	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360		221644
05/01/14 To	264995	RUDON LEASE SERVICE	250.00	250.00	0.00	Posted	Vendo	R1880		221645
05/01/14 To	264996	GREATER SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo	S1040		221646
05/01/14 To	264997	SEGUIN AUTO PARTS IN	712.02	712.02	0.00	Posted	Vendo	S2040		221647
05/01/14 To	264998	BROOKS M MULLEN MD	225.00	225.00	0.00	Posted	Vendo	S2200		221648
05/01/14 To	264999	DEPT OF INFORMATION	1,393.78	1,393.78	0.00	Posted	Vendo	S6620		221649
05/01/14 To	265000	TOM'S QUICK LUBE	95.75	95.75	0.00	Posted	Vendo	T4650		221650
05/01/14 To	265001	TEXAS DESALINATION A	500.00	500.00	0.00	Posted	Vendo	TX1522		221651
05/01/14 To	265002	TX RICE FIELD DAY FUN	100.00	100.00	0.00	Posted	Vendo	TX3120		221652
05/01/14 To	265003	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendo	TX3700		221653
05/01/14 To	265004	TX WATER UTILITIES AS	220.00	220.00	0.00	Posted	Vendo	TX3760		221654
05/01/14 To	265005	TX AGRILIFE EXTENSION	4,363.65	4,363.65	0.00	Posted	Vendo	TXAG03		221655
05/01/14 To	265006	UPS	42.06	42.06	0.00	Posted	Vendo	U0041		221656
05/01/14 To	265007	VERIZON SOUTHWEST	271.45	271.45	0.00	Posted	Vendo	VS9751		221657
05/01/14 To	265008	VIRGINIA WHARTON	106.00	106.00	0.00	Posted	Vendo	W2040		221658
05/01/14 To	265009	WINDSTREAM	9.52	9.52	0.00	Posted	Vendo	W2385		221659
05/01/14 To	265010	WORKAMPER NEWS INC	67.50	67.50	0.00	Posted	Vendo	W3035		221660
05/01/14 To	265011	WALMART COMMUNITY	33.45	33.45	0.00	Posted	Vendo	WM4991		221661
05/01/14 To	265012	WALMART COMMUNITY	77.44	77.44	0.00	Posted	Vendo	WM6011		221662
05/01/14 To	265013	WALMART COMMUNITY	391.19	391.19	0.00	Posted	Vendo	WM9396		221663
05/01/14 To	265014	WASTE MANAGEMENT	271.13	271.13	0.00	Posted	Vendo	WMT8481		221664
05/01/14 To	265015	WASTE MANAGEMENT	671.84	671.84	0.00	Posted	Vendo	WMT8486		221665
05/05/14 To	265016	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo	TX3700		221666
05/08/14 To	265017	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		221702
05/08/14 To	265018	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		221703
05/08/14 To	265019	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		221704
05/08/14 To	265020	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		221705
05/08/14 To	265021	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		221706
05/08/14 To	265022	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		221707
05/08/14 To	265023	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		221708
05/08/14 To	265024	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		221709
05/08/14 To	265025	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		221710
05/08/14 To	265026	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		221711
05/08/14 To	265027	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		221712
05/08/14 To	265028	TWCA RISK MANAGEME	16,039.00	16,039.00	0.00	Posted	Vendo	T0440		221713
05/08/14 To	265029	A&B ENVIRONMENTAL S	362.00	362.00	0.00	Posted	Vendo	A0065		221714
05/08/14 To	265030	DANA A SOMOSKEY	3,898.00	3,898.00	0.00	Posted	Vendo	A0928		221715
05/08/14 To	265031	K & D HOLDINGS INC	130.40	130.40	0.00	Posted	Vendo	A2025		221716
05/08/14 To	265032	ATX PROCESS AND AUT	18,725.00	18,725.00	0.00	Posted	Vendo	A2663		221717
05/08/14 To	265033	ALAMO LUMBER COMPA	209.44	209.44	0.00	Posted	Vendo	A2946		221718
05/08/14 To	265034	ANGEL PEST CONTROL	213.00	213.00	0.00	Posted	Vendo	A4520		221719
		Continued.	516,041.02	516,041.02	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.	516,041.02	516,041.02	0.00					
05/08/14 To	265035	ALFA LAVAL ASHBROOK	95.95	95.95	0.00	Posted	Vendo	A5160		221720
05/08/14 To	265036	USA MOBILITY WIRELES	50.83	50.83	0.00	Posted	Vendo	AR9534		221721
05/08/14 To	265037	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		221722
05/08/14 To	265038	AT&T	22.44	22.44	0.00	Posted	Vendo	ATT0544		221723
05/08/14 To	265039	AT&T	233.90	233.90	0.00	Posted	Vendo	ATT0765		221724
05/08/14 To	265040	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		221725
05/08/14 To	265041	AT&T	21.10	21.10	0.00	Posted	Vendo	ATT1368		221726
05/08/14 To	265042	AT&T	195.52	195.52	0.00	Posted	Vendo	ATT2111		221727
05/08/14 To	265043	AT&T	91.58	91.58	0.00	Posted	Vendo	ATT5778		221728
05/08/14 To	265044	AT&T	1,296.53	1,296.53	0.00	Posted	Vendo	ATT5822		221729
05/08/14 To	265045	AT&T LONG DISTANCE	236.22	236.22	0.00	Posted	Vendo	ATT9542		221730
05/08/14 To	265046	BFI WASTE SERVICES O	454.77	454.77	0.00	Posted	Vendo	B0120		221731
05/08/14 To	265047	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561		221732
05/08/14 To	265048	FREE PRESS	74.00	74.00	0.00	Posted	Vendo	B0623		221733
05/08/14 To	265049	BRAUNTEX MATERIALS I	267.11	267.11	0.00	Posted	Vendo	B2360		221734
05/08/14 To	265050	BRENNTAG SOUTHWES	1,983.66	1,983.66	0.00	Posted	Vendo	B2425		221735
05/08/14 To	265051	COMPUDATA PRODUCT	2,287.80	2,287.80	0.00	Posted	Vendo	C0355		221736
05/08/14 To	265052	CANYON LAKE WATER S	178.61	178.61	0.00	Posted	Vendo	C1011		221737
05/08/14 To	265053	CNH CAPITAL	319.02	319.02	0.00	Posted	Vendo	C1520		221738
05/08/14 To	265054	JPMORGAN CHASE BAN	14,448.00	14,448.00	0.00	Posted	Vendo	C2135		221739
05/08/14 To	265055	CHEVRON & TEXACO CA	60.64	60.64	0.00	Posted	Vendo	C2360		221740
05/08/14 To	265056	CHUBB GROUP OF INSU	1,154.00	1,154.00	0.00	Posted	Vendo	C2535		221741
05/08/14 To	265057	KATHY A MEURIN	2,735.25	2,735.25	0.00	Posted	Vendo	C2840		221742
05/08/14 To	265058	COASTAL OFFICE PROD	137.45	137.45	0.00	Posted	Vendo	C2990		221743
05/08/14 To	265059	JAKE MUELLER JR	22,385.67	22,385.67	0.00	Posted	Vendo	C3480		221744
05/08/14 To	265060	CONTROLS INTERNATIO	2,421.50	2,421.50	0.00	Posted	Vendo	C4185		221745
05/08/14 To	265061	CRAGGS DO IT BEST LU	44.02	44.02	0.00	Posted	Vendo	C4405		221746
05/08/14 To	265062	CRAWFORD ELECTRIC S	349.08	349.08	0.00	Posted	Vendo	C4407		221747
05/08/14 To	265063	DEMONSTRATION FUND	125.00	125.00	0.00	Posted	Vendo	D0012		221748
05/08/14 To	265064	AT DIERLAM	2,119.88	2,119.88	0.00	Posted	Vendo	D2240		221749
05/08/14 To	265065	DXI INDUSTRIES INC	4,216.00	4,216.00	0.00	Posted	Vendo	D30008		221750
05/08/14 To	265066	EI2 DISTRIBUTION	1,569.86	1,569.86	0.00	Posted	Vendo	E0080		221751
05/08/14 To	265067	EMC CORPORATION	508.00	508.00	0.00	Posted	Vendo	E0116		221752
05/08/14 To	265068	ELLIOTT ELECTRIC SUP	10.60	10.60	0.00	Posted	Vendo	E1035		221753
05/08/14 To	265069	ENGEL AND ASSOCIATE	3,609.00	3,609.00	0.00	Posted	Vendo	E1118		221754
05/08/14 To	265070	EXXON MOBIL FLEET/GE	10,446.31	10,446.31	0.00	Posted	Vendo	EXX681		221755
05/08/14 To	265071	FASTENAL COMPANY	323.68	323.68	0.00	Posted	Vendo	F0400		221756
05/08/14 To	265072	FOX SCIENTIFIC INC	171.42	171.42	0.00	Posted	Vendo	F1610		221757
05/08/14 To	265073	FREESE & NICHOLS INC	69,017.97	69,017.97	0.00	Posted	Vendo	F1730		221758
05/08/14 To	265074	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		221759
05/08/14 To	265075	GLOVE NATION	384.69	384.69	0.00	Posted	Vendo	G1127		221760
05/08/14 To	265076	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		221761
05/08/14 To	265077	GOFORTH SPECIAL UTILI	188.94	188.94	0.00	Posted	Vendo	G1905		221762
05/08/14 To	265078	AG-MED SUPPLY COMPA	34.50	34.50	0.00	Posted	Vendo	G2111		221763
05/08/14 To	265079	GONZALES COUNTY WA	244.57	244.57	0.00	Posted	Vendo	G2320		221764
		Continued.	675,656.79	675,656.79	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.	675,656.79	675,656.79		0.00				
05/08/14 To	265080	THE GONZALES CANNO	32.00	32.00	0.00	Posted		Vendo	G2405	221765
05/08/14 To	265081	GRAINGER	455.22	455.22	0.00	Posted		Vendo	G2406	221766
05/08/14 To	265082	GRANDE COMMUNICATI	41.44	41.44	0.00	Posted		Vendo	G3041	221767
05/08/14 To	265083	GRANDE COMMUNICATI	31.70	31.70	0.00	Posted		Vendo	G3042	221768
05/08/14 To	265084	GREGORY L HENDRY	450.00	450.00	0.00	Posted		Vendo	G3405	221769
05/08/14 To	265085	GREEN VALLEY SPECIAL	163.11	163.11	0.00	Posted		Vendo	G3480	221770
05/08/14 To	265086	GBRA PETTY CASH LAKE	198.15	198.15	0.00	Posted		Vendo	G4440	221771
05/08/14 To	265087	GBRA REVOLVING EXPE	930.50	930.50	0.00	Posted		Vendo	G4640	221772
05/08/14 To	265088	GUADALUPE VALLEY TE	1,078.05	1,078.05	0.00	Posted		Vendo	GV2732	221773
05/08/14 To	265089	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted		Vendo	H1237	221774
05/08/14 To	265090	KELLY HIGH INC	302.94	302.94	0.00	Posted		Vendo	H2001	221775
05/08/14 To	265091	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	221776
05/08/14 To	265092	HILL COUNTRY BAIT & T	494.30	494.30	0.00	Posted		Vendo	H2320	221777
05/08/14 To	265093	STEVEN G HOLZHEAUSE	6,736.45	6,736.45	0.00	Posted		Vendo	H3060	221778
05/08/14 To	265094	HORIZON TECHNOLOGY	4,032.85	4,032.85	0.00	Posted		Vendo	H3170	221779
05/08/14 To	265095	HD SUPPLY WATERWOR	3,975.09	3,975.09	0.00	Posted		Vendo	H3481	221780
05/08/14 To	265096	NATALIE A HUDEC	400.00	400.00	0.00	Posted		Vendo	H3487	221781
05/08/14 To	265097	HUTTON COMMUNICATI	665.67	0.00	665.67	Financi	Posted	Vendo	H3645	221782
05/08/14 To	265098	HACH COMPANY	1,379.03	1,379.03	0.00	Posted		Vendo	HACH0000	221783
05/08/14 To	265099	IDEXX DISTRIBUTION CO	910.00	910.00	0.00	Posted		Vendo	I0040	221784
05/08/14 To	265100	AMY INNES	2,037.00	2,037.00	0.00	Posted		Vendo	I0112	221785
05/08/14 To	265101	SAT RADIO COMMUNICA	990.93	990.93	0.00	Posted		Vendo	I0640	221786
05/08/14 To	265102	INTERNATIONAL BANK O	15,462.00	15,462.00	0.00	Posted		Vendo	I0875	221787
05/08/14 To	265103	JI SPECIALTY SERVICES	3,462.03	3,462.03	0.00	Posted		Vendo	J0160	221788
05/08/14 To	265104	CINCO J INC	2,115.50	2,115.50	0.00	Posted		Vendo	J0760	221789
05/08/14 To	265105	LOFTIN EQUIPMENT CO	3,768.48	3,768.48	0.00	Posted		Vendo	L1935	221790
05/08/14 To	265106	LONE STAR OVERNIGHT	223.30	223.30	0.00	Posted		Vendo	L1958	221791
05/08/14 To	265107	LOWER COLORADO RIV	35.00	35.00	0.00	Posted		Vendo	L2120	221792
05/08/14 To	265108	LOWES BUSINESS ACCO	29.29	29.29	0.00	Posted		Vendo	LB0773	221793
05/08/14 To	265109	LOWES	3,468.40	3,468.40	0.00	Posted		Vendo	LB7171	221794
05/08/14 To	265110	LORIMARC FOESTER IN	224.25	224.25	0.00	Posted		Vendo	LM1029	221795
05/08/14 To	265111	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted		Vendo	M1940	221796
05/08/14 To	265112	MEASUREMENT SPECIA	431.41	431.41	0.00	Posted		Vendo	M2015	221797
05/08/14 To	265113	MILLIPORE CORPORATI	592.00	592.00	0.00	Posted		Vendo	M2970	221798
05/08/14 To	265114	MORRISON SUPPLY CO	136.10	136.10	0.00	Posted		Vendo	M3616	221799
05/08/14 To	265115	MUNICIPAL PUMP & CON	2,138.00	2,138.00	0.00	Posted		Vendo	M3805	221800
05/08/14 To	265116	NEW BRAUNFELS WELD	108.55	108.55	0.00	Posted		Vendo	N1280	221801
05/08/14 To	265117	SOUTH TX HORIZONS LP	2,200.00	2,200.00	0.00	Posted		Vendo	N1360	221802
05/08/14 To	265118	TOSHIBA BUSINESS SY	71.13	71.13	0.00	Posted		Vendo	O0308	221803
05/08/14 To	265119	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted		Vendo	O0311	221804
05/08/14 To	265120	PROSTAR SERVICES INC	694.70	694.70	0.00	Posted		Vendo	P0200	221805
05/08/14 To	265121	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted		Vendo	P1825	221806
05/08/14 To	265122	PROGRESSIVE WASTE S	46.38	46.38	0.00	Posted		Vendo	P3171	221807
05/08/14 To	265123	PROGRESSIVE WASTE S	43.09	43.09	0.00	Posted		Vendo	P3173	221808
05/08/14 To	265124	QUALITY ENVIRONMENT	286.69	286.69	0.00	Posted		Vendo	Q0020	221809
		Continued.	745,656.88	744,991.21		665.67				

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		Continued.	745,656.88	744,991.21		665.67				
05/08/14 To	265125	ROGER SCHEEL	380.00	380.00	0.00	Posted	Vendo	R0010		221810
05/08/14 To	265126	REXEL	244.52	244.52	0.00	Posted	Vendo	R1121		221811
05/08/14 To	265127	ODIS SPENCER	831.60	831.60	0.00	Posted	Vendo	R1360		221812
05/08/14 To	265128	RIVER CITY ENGINEERIN	1,955.00	1,955.00	0.00	Posted	Vendo	R1363		221813
05/08/14 To	265129	RODRIGUEZ UPHOLSTE	165.00	165.00	0.00	Posted	Vendo	R1563		221814
05/08/14 To	265130	SOS LIQUID WASTE HAU	962.56	962.56	0.00	Posted	Vendo	S0120		221815
05/08/14 To	265131	GREATER SAN MARCOS	600.00	600.00	0.00	Posted	Vendo	S1040		221816
05/08/14 To	265132	SCHAEFFER MANUFACT	487.20	487.20	0.00	Posted	Vendo	S1180		221817
05/08/14 To	265133	SEGUIN AUTO PARTS IN	104.90	104.90	0.00	Posted	Vendo	S2040		221818
05/08/14 To	265134	SEGUIN CHEVROLET INC	13.50	13.50	0.00	Posted	Vendo	S2135		221819
05/08/14 To	265135	SCHEEL CONTRUCTION	3,200.00	3,200.00	0.00	Posted	Vendo	S2730		221820
05/08/14 To	265136	SHERWIN WILLIAMS CO	22.53	22.53	0.00	Posted	Vendo	S3440		221821
05/08/14 To	265137	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640		221822
05/08/14 To	265138	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720		221823
05/08/14 To	265139	SOECHTING MOTORS IN	686.17	686.17	0.00	Posted	Vendo	S4480		221824
05/08/14 To	265140	SOUTH TEXAS WASTEW	529.00	529.00	0.00	Posted	Vendo	S4799		221825
05/08/14 To	265141	SOUTHEASTERN TESTIN	700.00	700.00	0.00	Posted	Vendo	S4840		221826
05/08/14 To	265142	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		221827
05/08/14 To	265143	TELSPAN INC	103.05	103.05	0.00	Posted	Vendo	T1095		221828
05/08/14 To	265144	TESSCO INCORPORATE	393.42	393.42	0.00	Posted	Vendo	T1241		221829
05/08/14 To	265145	TEXAS HEALTH CENTER	6,992.00	6,992.00	0.00	Posted	Vendo	T1530		221830
05/08/14 To	265146	BLUETARP FINANCIAL IN	197.75	197.75	0.00	Posted	Vendo	T5720		221831
05/08/14 To	265147	TRACTOR SUPPLY CO IN	93.27	93.27	0.00	Posted	Vendo	TSC2623		221832
05/08/14 To	265148	TRACTOR SUPPLY CRED	667.14	667.14	0.00	Posted	Vendo	TSC3251		221833
05/08/14 To	265149	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		221834
05/08/14 To	265150	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		221835
05/08/14 To	265151	THE TEXAS TRIBUNE	60.00	60.00	0.00	Posted	Vendo	TX2180		221836
05/08/14 To	265152	TX FLEET FUEL	612.84	612.84	0.00	Posted	Vendo	TXE925		221837
05/08/14 To	265153	UPS	10.97	10.97	0.00	Posted	Vendo	U0041		221838
05/08/14 To	265154	THE UPS STORE #4000	200.29	200.29	0.00	Posted	Vendo	U0042		221839
05/08/14 To	265155	UP'S & GROUNDS	179.69	179.69	0.00	Posted	Vendo	U0045		221840
05/08/14 To	265156	USA BLUEBOOK	931.94	931.94	0.00	Posted	Vendo	U0281		221841
05/08/14 To	265157	USA BLUEBOOK	456.75	456.75	0.00	Posted	Vendo	U0284		221842
05/08/14 To	265158	UNIFIRST HOLDINGS LP	356.26	356.26	0.00	Posted	Vendo	UC7332		221843
05/08/14 To	265159	UNIFIRST HOLDINGS LP	282.46	282.46	0.00	Posted	Vendo	UC7483		221844
05/08/14 To	265160	VERIZON SOUTHWEST	65.63	65.63	0.00	Posted	Vendo	VS2248		221845
05/08/14 To	265161	VERIZON SOUTHWEST	276.29	276.29	0.00	Posted	Vendo	VS7818		221846
05/08/14 To	265162	VERIZON SOUTHWEST	59.89	59.89	0.00	Posted	Vendo	VS9058		221847
05/08/14 To	265163	WAFWA CONFERENCE O	7,500.00	7,500.00	0.00	Posted	Vendo	W0102		221848
05/08/14 To	265164	WATER WORLD AQUARI	160.98	160.98	0.00	Posted	Vendo	W0119		221849
05/08/14 To	265165	WASTE MANAGEMENT	221.82	221.82	0.00	Posted	Vendo	WMT0079		221850
05/08/14 To	265166	Mike Schultze	225.00	225.00	0.00	Posted	Custo	AR037722		221851
05/08/14 To	265167	HUTTON COMMUNICATI	695.58	695.58	0.00	Posted	Vendo	H3645		221852
05/13/14 To	265168	FLUID POWER EQUIPME	1,047.18	1,047.18	0.00	Posted	Vendo	F1315		221853
05/14/14 To	265169	GBRA PAYROLL ACCOU	390,190.13	390,190.13	0.00	Posted	Vendo	G4320		222080
		Continued.	1,169,571.91	1,168,906.24		665.67				

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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.				1,169,571.91	1,168,906.24	665.67					
05/15/14	To	265170	THE CITY OF LULING	200.00	200.00	0.00	Posted	Vendo	L2460		222082
05/15/14	To	265171	THE CITY OF LULING	1,000.00	1,000.00	0.00	Posted	Vendo	L2460		222083
05/15/14	To	265172	ABSOLUTE STANDARDS	370.00	370.00	0.00	Posted	Vendo	A0261		222084
05/15/14	To	265173	ARNOLD'S OIL COMPANY	173.16	173.16	0.00	Posted	Vendo	A0655		222085
05/15/14	To	265174	ACTION LUMBER INC	66.00	66.00	0.00	Posted	Vendo	A2160		222086
05/15/14	To	265175	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		222087
05/15/14	To	265176	ADVANTAGE PLUMBING	5,084.52	5,084.52	0.00	Posted	Vendo	A2515		222088
05/15/14	To	265177	AIRGAS USA LLC	655.06	655.06	0.00	Posted	Vendo	A2678		222089
05/15/14	To	265178	AIRGAS SOUTHWEST IN	136.50	136.50	0.00	Posted	Vendo	A2682		222090
05/15/14	To	265179	ALAMO IRON WORKS IN	1,338.30	1,338.30	0.00	Posted	Vendo	A2920		222091
05/15/14	To	265180	ALLIANT GAS LLC	29.50	29.50	0.00	Posted	Vendo	A3266		222092
05/15/14	To	265181	ALLIED ELECTRONICS IN	47.08	47.08	0.00	Posted	Vendo	A3500		222093
05/15/14	To	265182	AMERICAN COLOR LABS	330.00	330.00	0.00	Posted	Vendo	A3843		222094
05/15/14	To	265183	JOHN DEERE FINANCIAL	252.90	252.90	0.00	Posted	Vendo	A4640		222095
05/15/14	To	265184	GULF COAST HARDWAR	38.91	38.91	0.00	Posted	Vendo	A5035		222096
05/15/14	To	265185	ASSOCIATED SUPPLY C	275.35	275.35	0.00	Posted	Vendo	A5172		222097
05/15/14	To	265186	CAPITOL AUTO PARTS	10.55	10.55	0.00	Posted	Vendo	A5720		222098
05/15/14	To	265187	BICKERSTAFF HEATH D	3,959.65	3,959.65	0.00	Posted	Vendo	ATNY-002.5		222099
05/15/14	To	265188	AT&T MOBILITY	1,900.07	1,900.07	0.00	Posted	Vendo	ATT5770		222100
05/15/14	To	265189	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		222101
05/15/14	To	265190	AT&T	152.67	152.67	0.00	Posted	Vendo	ATT8334		222102
05/15/14	To	265191	DENNIS R WEISE	675.00	675.00	0.00	Posted	Vendo	B0020		222103
05/15/14	To	265192	BFI WASTE SERVICES O	107.74	107.74	0.00	Posted	Vendo	B0115		222104
05/15/14	To	265193	BVA SCIENTIFIC INCORP	1,342.07	1,342.07	0.00	Posted	Vendo	B0320		222105
05/15/14	To	265194	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865		222106
05/15/14	To	265195	BRADZOIL INC	52.48	52.48	0.00	Posted	Vendo	B2236		222107
05/15/14	To	265196	BRENNTAG SOUTHWES	25,464.22	25,464.22	0.00	Posted	Vendo	B2425		222108
05/15/14	To	265197	CAD SUPPLIES SPECIAL	133.66	133.66	0.00	Posted	Vendo	C0550		222109
05/15/14	To	265198	CAPITOL BEARING SERV	33.90	33.90	0.00	Posted	Vendo	C1080		222110
05/15/14	To	265199	THE CART SHOP	202.13	202.13	0.00	Posted	Vendo	C1390		222111
05/15/14	To	265200	BAR E INC	325.85	325.85	0.00	Posted	Vendo	C2580		222112
05/15/14	To	265201	CLASSIC AIR CONDITION	120.90	120.90	0.00	Posted	Vendo	C2780		222113
05/15/14	To	265202	CRAWFORD ELECTRIC S	2,429.05	2,429.05	0.00	Posted	Vendo	C4407		222114
05/15/14	To	265203	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		222115
05/15/14	To	265204	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		222116
05/15/14	To	265205	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		222117
05/15/14	To	265206	D&D COMMERCIAL REBU	245.03	245.03	0.00	Posted	Vendo	D0027		222118
05/15/14	To	265207	D&M ENTERPRISES	224.18	224.18	0.00	Posted	Vendo	D0040		222119
05/15/14	To	265208	DELL MARKETING LP	881.68	881.68	0.00	Posted	Vendo	D1400		222120
05/15/14	To	265209	DUBLIN & ASSOCIATES I	9,622.76	9,622.76	0.00	Posted	Vendo	D2887		222121
05/15/14	To	265210	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		222122
05/15/14	To	265211	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		222123
05/15/14	To	265212	EWALD TRACTOR INC	508.43	508.43	0.00	Posted	Vendo	E1680		222124
05/15/14	To	265213	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		222125
05/15/14	To	265214	JOHN DEERE FINANCIAL	538.98	538.98	0.00	Posted	Vendo	F0327		222126
Continued.				1,233,404.14	1,232,738.47	665.67					

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Continued.			1,233,404.14	1,232,738.47	665.67					
05/15/14 To	265215	FASTENAL COMPANY	50.06	50.06	0.00	Posted	Vendo	F0400		222127
05/15/14 To	265216	ROLAND REYES SR AND	1,253.27	1,253.27	0.00	Posted	Vendo	F0800		222128
05/15/14 To	265217	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		222129
05/15/14 To	265218	FARM INDUSTRIAL	252.93	252.93	0.00	Posted	Vendo	FIC9751		222130
05/15/14 To	265219	GATEWAY BUSINESS PR	55.48	55.48	0.00	Posted	Vendo	G1120		222131
05/15/14 To	265220	GRANITE PERSONNEL IN	1,386.00	1,386.00	0.00	Posted	Vendo	G1130		222132
05/15/14 To	265221	CHEMTRADE CHEMICAL	37,373.74	37,373.74	0.00	Posted	Vendo	G1457		222133
05/15/14 To	265222	RUSSELL GRUMBLES	645.70	645.70	0.00	Posted	Vendo	G3625		222134
05/15/14 To	265223	GBRA GENERAL REVEN	5,760.94	5,760.94	0.00	Posted	Vendo	G3960		222135
05/15/14 To	265224	GBRA GV HYDROELECT	2,385.98	2,385.98	0.00	Posted	Vendo	G4120		222136
05/15/14 To	265225	GBRA WATER SUPPLY O	350.77	350.77	0.00	Posted	Vendo	G4880		222137
05/15/14 To	265226	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		222138
05/15/14 To	265227	COASTAL BEND STAFFIN	954.18	954.18	0.00	Posted	Vendo	H0240		222139
05/15/14 To	265228	HATEC INTERNATIONAL I	62.25	62.25	0.00	Posted	Vendo	H1215		222140
05/15/14 To	265229	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		222141
05/15/14 To	265230	HAYES ELECTRIC SERVI	119.75	119.75	0.00	Posted	Vendo	H1240		222142
05/15/14 To	265231	KELLY HIGH INC	170.99	170.99	0.00	Posted	Vendo	H2001		222143
05/15/14 To	265232	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		222144
05/15/14 To	265233	HOME DEPOT CREDIT S	3,930.77	3,930.77	0.00	Posted	Vendo	H3080		222145
05/15/14 To	265234	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		222146
05/15/14 To	265235	SUSAN A IMHOFF	303.50	303.50	0.00	Posted	Vendo	I0450		222147
05/15/14 To	265236	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		222148
05/15/14 To	265237	INTERSTATE ALL BATTE	8.39	8.39	0.00	Posted	Vendo	I0999		222149
05/15/14 To	265238	JOE HAECKER	3,810.00	3,810.00	0.00	Posted	Vendo	J0102		222150
05/15/14 To	265239	CINCO J INC	1,492.34	1,492.34	0.00	Posted	Vendo	J0760		222151
05/15/14 To	265240	KELLY SERVICES INC	975.98	975.98	0.00	Posted	Vendo	K0255		222152
05/15/14 To	265241	KOSUB AND SON INC	117.80	117.80	0.00	Posted	Vendo	K0280		222153
05/15/14 To	265242	LENTZ HARDWARE CO	84.47	84.47	0.00	Posted	Vendo	L1320		222154
05/15/14 To	265243	LOFTIN EQUIPMENT CO	685.00	685.00	0.00	Posted	Vendo	L1935		222155
05/15/14 To	265244	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		222156
05/15/14 To	265245	LULING FEED SUPPLY	75.99	75.99	0.00	Posted	Vendo	L2440		222157
05/15/14 To	265246	LULING PUBLISHING CO	38.00	38.00	0.00	Posted	Vendo	L2480		222158
05/15/14 To	265247	LORIMARC FOESTER IN	61.50	61.50	0.00	Posted	Vendo	LM1025		222159
05/15/14 To	265248	LARRY L MALDONADO	5,735.40	5,735.40	0.00	Posted	Vendo	M0290		222160
05/15/14 To	265249	MC COY'S BUILDING SUP	35.17	35.17	0.00	Posted	Vendo	M1403		222161
05/15/14 To	265250	JOHN D MERCER & ASS	1,980.90	1,980.90	0.00	Posted	Vendo	M2322		222162
05/15/14 To	265251	MID COAST ELECTRIC S	90.05	90.05	0.00	Posted	Vendo	M2722		222163
05/15/14 To	265252	MID COAST ELECTRIC S	11,153.40	11,153.40	0.00	Posted	Vendo	M2723		222164
05/15/14 To	265253	MWH AMERICAS INC	147,573.68	147,573.68	0.00	Posted	Vendo	M3835		222165
05/15/14 To	265254	NAPCO CHEMICAL CO IN	3,482.10	3,482.10	0.00	Posted	Vendo	N0440		222166
05/15/14 To	265255	NEW BRAUNFELS WELD	144.98	144.98	0.00	Posted	Vendo	N1280		222167
05/15/14 To	265256	O'REILLY AUTOMOTIVE I	258.41	258.41	0.00	Posted	Vendo	O0035		222168
05/15/14 To	265257	TOSHIBA BUSINESS SY	56.16	56.16	0.00	Posted	Vendo	O0308		222169
05/15/14 To	265258	P&S SCALE COMPANY IN	297.60	297.60	0.00	Posted	Vendo	P0165		222170
05/15/14 To	265259	S L PARKER PARTNERS	540.63	540.63	0.00	Posted	Vendo	P0558		222171
Continued.			1,473,879.30	1,473,213.63	665.67					

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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.	1,473,879.30	1,473,213.63						665.67
05/15/14 To	265260	SEGUIN DAILY NEWS	196.80	196.80	0.00	Posted	Vendo	P1920		222172
05/15/14 To	265261	JC POLLOCK COMPANIE	403.58	403.58	0.00	Posted	Vendo	P2100		222173
05/15/14 To	265262	CITY OF PORT LAVACA	3,916.00	3,916.00	0.00	Posted	Vendo	P2320		222174
05/15/14 To	265263	GA POWERS CO	196.49	196.49	0.00	Posted	Vendo	P2920		222175
05/15/14 To	265264	TOTAL PROCESS SOLUT	2,494.30	2,494.30	0.00	Posted	Vendo	P3179		222176
05/15/14 To	265265	PRIORITY PERSONNEL I	1,061.36	1,061.36	0.00	Posted	Vendo	P3270		222177
05/15/14 To	265266	PRODUCER'S COOP	65.70	65.70	0.00	Posted	Vendo	P3425		222178
05/15/14 To	265267	QUILL CORPORATION	66.98	66.98	0.00	Posted	Vendo	Q0210		222179
05/15/14 To	265268	REDDY ICE CORPORATI	393.75	393.75	0.00	Posted	Vendo	R0520		222180
05/15/14 To	265269	RSC EQUIPMENT RENTA	89.85	89.85	0.00	Posted	Vendo	R0972		222181
05/15/14 To	265270	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		222182
05/15/14 To	265271	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765		222183
05/15/14 To	265272	LEROY ROHDE BUILDER	110.98	110.98	0.00	Posted	Vendo	S2080		222184
05/15/14 To	265273	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240		222185
05/15/14 To	265274	SEGUIN GAZETTE ENTE	79.00	79.00	0.00	Posted	Vendo	S2442		222186
05/15/14 To	265275	SEGUIN ISD-SAEGERT 6	1,000.00	1,000.00	0.00	Posted	Vendo	S2595		222187
05/15/14 To	265276	SHERIDAN ENVIRONMEN	19,056.66	19,056.66	0.00	Posted	Vendo	S3385		222188
05/15/14 To	265277	SMITH SUPPLY COMPAN	113.56	113.56	0.00	Posted	Vendo	S4320		222189
05/15/14 To	265278	SPBS INC	858.00	858.00	0.00	Posted	Vendo	S4997		222190
05/15/14 To	265279	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		222191
05/15/14 To	265280	STAR W EQUIPMENT RE	2,414.27	2,414.27	0.00	Posted	Vendo	S6550		222192
05/15/14 To	265281	STROUHAL TIRE VICTOR	29.00	29.00	0.00	Posted	Vendo	S6900		222193
05/15/14 To	265282	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		222194
05/15/14 To	265283	TMT SOLUTIONS INC	780.00	780.00	0.00	Posted	Vendo	T0179		222195
05/15/14 To	265284	SHELL	108.97	108.97	0.00	Posted	Vendo	T1380		222196
05/15/14 To	265285	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		222197
05/15/14 To	265286	THERMO ELECTRON NO	300.76	300.76	0.00	Posted	Vendo	T2975		222198
05/15/14 To	265287	BLUETARP FINANCIAL IN	63.42	63.42	0.00	Posted	Vendo	T5720		222199
05/15/14 To	265288	TX DEPARTMENT OF HE	195.26	195.26	0.00	Posted	Vendo	TX1600		222200
05/15/14 To	265289	TEXAS TOLLWAYS	11.14	11.14	0.00	Posted	Vendo	TX3511		222201
05/15/14 To	265290	TX FLEET FUEL	288.60	288.60	0.00	Posted	Vendo	TXE925		222202
05/15/14 To	265291	ULINE	366.85	366.85	0.00	Posted	Vendo	U0027		222203
05/15/14 To	265292	USA BLUEBOOK	885.29	885.29	0.00	Posted	Vendo	U0281		222204
05/15/14 To	265293	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		222205
05/15/14 To	265294	UTILITY SUPPORT SERVI	855.00	855.00	0.00	Posted	Vendo	U1521		222206
05/15/14 To	265295	UNIFIRST HOLDINGS LP	1,139.31	1,139.31	0.00	Posted	Vendo	UC-021		222207
05/15/14 To	265296	UNIFIRST HOLDINGS LP	218.35	218.35	0.00	Posted	Vendo	UC-039		222208
05/15/14 To	265297	UNIFIRST HOLDINGS LP	39.61	39.61	0.00	Posted	Vendo	UC-042		222209
05/15/14 To	265298	UNIFIRST HOLDINGS LP	116.05	116.05	0.00	Posted	Vendo	UC-120		222210
05/15/14 To	265299	UNIFIRST HOLDINGS LP	558.65	558.65	0.00	Posted	Vendo	UC0711		222211
05/15/14 To	265300	UNIFIRST HOLDINGS LP	313.44	313.44	0.00	Posted	Vendo	UC6539		222212
05/15/14 To	265301	UNIFIRST HOLDINGS LP	380.81	380.81	0.00	Posted	Vendo	UC6860		222213
05/15/14 To	265302	UNIFIRST HOLDINGS LP	777.76	777.76	0.00	Posted	Vendo	UC6900		222214
05/15/14 To	265303	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		222215
05/15/14 To	265304	VIC ICE CO	120.00	120.00	0.00	Posted	Vendo	V0440		222216
		Continued.	1,543,388.70	1,542,723.03						665.67

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Continued.			1,543,388.70	1,542,723.03	665.67					
05/15/14 To	265305	VICTORIA OLIVER CO IN	61.53	61.53	0.00	Posted	Vendo	V1400		222217
05/15/14 To	265306	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		222218
05/15/14 To	265307	PHENOVA INC	140.83	140.83	0.00	Posted	Vendo	W0275		222219
05/15/14 To	265308	WELLS FARGO BANK NA	2,003.17	2,003.17	0.00	Posted	Vendo	W1786		222220
05/15/14 To	265309	WHOLESALE TIRE COMP	169.00	169.00	0.00	Posted	Vendo	W2360		222221
05/15/14 To	265310	YOUNG PLUMBING COM	1,038.75	1,038.75	0.00	Posted	Vendo	Y0240		222222
05/15/14 To	265311	VISA	818.00	818.00	0.00	Posted	Vendo	VISA-JC		222223
05/15/14 To	265312	VISA	1,575.81	1,575.81	0.00	Posted	Vendo	VISAAES		222224
05/15/14 To	265313	VISA	70.00	70.00	0.00	Posted	Vendo	VISAAKS		222225
05/15/14 To	265314	VISA	1,038.42	1,038.42	0.00	Posted	Vendo	VISAAO		222226
05/15/14 To	265315	VISA	789.72	789.72	0.00	Posted	Vendo	VISABG		222227
05/15/14 To	265316	VISA	103.61	103.61	0.00	Posted	Vendo	VISACD		222228
05/15/14 To	265317	VISA	374.56	374.56	0.00	Posted	Vendo	VISACH		222229
05/15/14 To	265318	VISA	340.64	340.64	0.00	Posted	Vendo	VISACHCKM		222230
05/15/14 To	265319	VISA	41.98	41.98	0.00	Posted	Vendo	VISACJ		222231
05/15/14 To	265320	VISA	1,772.26	1,772.26	0.00	Posted	Vendo	VISACL		222232
05/15/14 To	265321	VISA	1,567.76	1,567.76	0.00	Posted	Vendo	VISACR		222233
05/15/14 To	265322	VISA	600.18	600.18	0.00	Posted	Vendo	VISADK		222234
05/15/14 To	265323	VISA	581.46	581.46	0.00	Posted	Vendo	VISADMA		222235
05/15/14 To	265324	VISA	30.14	30.14	0.00	Posted	Vendo	VISADMW		222236
05/15/14 To	265325	VISA	15.76	15.76	0.00	Posted	Vendo	VISAEB		222237
05/15/14 To	265326	VISA	654.96	654.96	0.00	Posted	Vendo	VISAEM		222238
05/15/14 To	265327	VISA	138.68	138.68	0.00	Posted	Vendo	VISAHW		222239
05/15/14 To	265328	VISA	228.00	228.00	0.00	Posted	Vendo	VISAJD		222240
05/15/14 To	265329	VISA	596.64	596.64	0.00	Posted	Vendo	VISAJH		222241
05/15/14 To	265330	VISA	694.68	694.68	0.00	Posted	Vendo	VISAJL		222242
05/15/14 To	265331	VISA	259.96	259.96	0.00	Posted	Vendo	VISAJL-WC		222243
05/15/14 To	265332	VISA	242.70	242.70	0.00	Posted	Vendo	VISAJLM		222244
05/15/14 To	265333	VISA	2,732.34	2,732.34	0.00	Posted	Vendo	VISAJM		222245
05/15/14 To	265334	VISA	797.11	797.11	0.00	Posted	Vendo	VISAJR-WC		222246
05/15/14 To	265335	VISA	146.45	146.45	0.00	Posted	Vendo	VISAJS		222247
05/15/14 To	265336	VISA	313.95	313.95	0.00	Posted	Vendo	VISAJS-SM		222248
05/15/14 To	265337	VISA	1,359.73	1,359.73	0.00	Posted	Vendo	VISAJT		222249
05/15/14 To	265338	VISA	113.75	113.75	0.00	Posted	Vendo	VISALABTE		222250
05/15/14 To	265339	VISA	1,346.94	1,346.94	0.00	Posted	Vendo	VISALC		222251
05/15/14 To	265340	VISA	733.24	733.24	0.00	Posted	Vendo	VISALS		222252
05/15/14 To	265341	VISA	782.85	782.85	0.00	Posted	Vendo	VISAMH		222253
05/15/14 To	265342	VISA	644.02	644.02	0.00	Posted	Vendo	VISAMU		222254
05/15/14 To	265343	VISA	505.90	505.90	0.00	Posted	Vendo	VISARG-CC		222255
05/15/14 To	265344	VISA	129.08	129.08	0.00	Posted	Vendo	VISARV		222256
05/15/14 To	265345	VISA	312.54	312.54	0.00	Posted	Vendo	VISASS		222257
05/15/14 To	265346	VISA	290.00	290.00	0.00	Posted	Vendo	VISAST		222258
05/15/14 To	265347	VISA	235.00	235.00	0.00	Posted	Vendo	VISATH		222259
05/15/14 To	265348	VISA	1,488.61	1,488.61	0.00	Posted	Vendo	VISATV		222260
05/15/14 To	265349	VISA	184.53	184.53	0.00	Posted	Vendo	VISATVB		222261
Continued.			1,571,598.94	1,570,933.27	665.67					

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Continued.			1,571,598.94	1,570,933.27	665.67					
05/15/14 To	265350	VISA	451.31	451.31	0.00	Posted	Vendo	VISAWK		222262
05/15/14 To	265351	VISA	3,406.34	3,406.34	0.00	Posted	Vendo	VISAWW		222263
05/22/14 To	265352	VISA	3,401.73	3,401.73	0.00	Posted	Vendo	VISAGTB		222266
05/22/14 To	265353	VERIZON SOUTHWEST	121.53	121.53	0.00	Posted	Vendo	VS5904		222267
05/22/14 To	265354	AXCEL INSURANCE AGE	15,129.06	15,129.06	0.00	Posted	Vendo	A0012		222271
05/22/14 To	265355	A&B ENVIRONMENTAL S	2,413.00	2,413.00	0.00	Posted	Vendo	A0065		222272
05/22/14 To	265356	AIA SERVICES LLC	948.67	948.67	0.00	Posted	Vendo	A0066		222273
05/22/14 To	265357	ABSOLUTE STANDARDS	95.00	95.00	0.00	Posted	Vendo	A0261		222274
05/22/14 To	265358	A LINE AUTO PARTS	9.65	9.65	0.00	Posted	Vendo	A0590		222275
05/22/14 To	265359	AMERICAN PRINTERS EX	1,082.19	1,082.19	0.00	Posted	Vendo	A0593		222276
05/22/14 To	265360	ALLIED ELECTRONICS IN	84.39	84.39	0.00	Posted	Vendo	A3500		222277
05/22/14 To	265361	AMERICAN EXPRESS	506.18	506.18	0.00	Posted	Vendo	A3880		222278
05/22/14 To	265362	ANA LAB CORPORATION	3,992.00	3,992.00	0.00	Posted	Vendo	A4160		222279
05/22/14 To	265363	ANGEL PEST CONTROL	267.50	267.50	0.00	Posted	Vendo	A4520		222280
05/22/14 To	265364	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		222281
05/22/14 To	265365	AT&T	58.69	58.69	0.00	Posted	Vendo	ATT2132		222282
05/22/14 To	265366	AT&T	772.52	772.52	0.00	Posted	Vendo	ATT3528		222283
05/22/14 To	265367	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT4992		222284
05/22/14 To	265368	AT&T	166.27	166.27	0.00	Posted	Vendo	ATT6052		222285
05/22/14 To	265369	AT&T	307.44	307.44	0.00	Posted	Vendo	ATT6391		222286
05/22/14 To	265370	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT8701		222287
05/22/14 To	265371	AT&T	22.32	22.32	0.00	Posted	Vendo	ATT8867		222288
05/22/14 To	265372	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		222289
05/22/14 To	265373	BELLS INTERNATIONAL I	549.17	549.17	0.00	Posted	Vendo	B1000		222290
05/22/14 To	265374	LESLIE COWEY	1,781.30	1,781.30	0.00	Posted	Vendo	C0042		222291
05/22/14 To	265375	COGENT LABORATORY	500.58	500.58	0.00	Posted	Vendo	C0349		222292
05/22/14 To	265376	COMPLIANCE ASSOCIAT	185.00	185.00	0.00	Posted	Vendo	C0350		222293
05/22/14 To	265377	COMPUDATA PRODUCT	779.44	779.44	0.00	Posted	Vendo	C0355		222294
05/22/14 To	265378	CONTINENTAL UTILITY S	2,500.00	2,500.00	0.00	Posted	Vendo	C0359		222295
05/22/14 To	265379	CALDWELL COUNTY TRE	503.51	503.51	0.00	Posted	Vendo	C0659		222296
05/22/14 To	265380	CALIFORNIA CONTRACT	189.70	189.70	0.00	Posted	Vendo	C0880		222297
05/22/14 To	265381	CENTURYLINK	185.78	185.78	0.00	Posted	Vendo	C1840		222298
05/22/14 To	265382	CHRIS CROSBY	458.00	458.00	0.00	Posted	Vendo	C4634		222299
05/22/14 To	265383	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo	C4760		222300
05/22/14 To	265384	DEALERS ELECTRICAL S	35.82	35.82	0.00	Posted	Vendo	D1140		222301
05/22/14 To	265385	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		222302
05/22/14 To	265386	DPC INDUSTRIES INC	1,023.11	1,023.11	0.00	Posted	Vendo	DPC9600		222303
05/22/14 To	265387	EI2 DISTRIBUTION	18,400.00	18,400.00	0.00	Posted	Vendo	E0080		222304
05/22/14 To	265388	EARTH SHARE OF TX	400.00	400.00	0.00	Posted	Vendo	E0465		222305
05/22/14 To	265389	ELLIOTT ELECTRIC SUP	144.91	144.91	0.00	Posted	Vendo	E1035		222306
05/22/14 To	265390	DREW C ENGELKE	1,350.00	1,350.00	0.00	Posted	Vendo	E1125		222307
05/22/14 To	265391	ENVIRONMENTAL EXPR	139.74	139.74	0.00	Posted	Vendo	E1427		222308
05/22/14 To	265392	FEDEX	38.20	38.20	0.00	Posted	Vendo	F0080		222309
05/22/14 To	265393	FASTENAL COMPANY	33.90	33.90	0.00	Posted	Vendo	F0400		222310
05/22/14 To	265394	BRIDGESTONE AMERICA	140.00	140.00	0.00	Posted	Vendo	G0040		222311
Continued.			1,642,795.69	1,642,130.02	665.67					

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Continued.			1,642,795.69	1,642,130.02	665.67					
05/22/14 To	265395	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		222312
05/22/14 To	265396	TX COMPTROLLER OF P	100.00	100.00	0.00	Posted	Vendo	G1320		222313
05/22/14 To	265397	CHEMTRADE CHEMICAL	2,319.20	2,319.20	0.00	Posted	Vendo	G1457		222314
05/22/14 To	265398	GLOBAL EQUIPMENT CO	1,373.50	1,373.50	0.00	Posted	Vendo	G1750		222315
05/22/14 To	265399	GONZALES INQUIRER	71.00	71.00	0.00	Posted	Vendo	G2400		222316
05/22/14 To	265400	GRAINGER	5,484.77	5,484.77	0.00	Posted	Vendo	G2406		222317
05/22/14 To	265401	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		222318
05/22/14 To	265402	GREGORY L HENDRY	750.00	750.00	0.00	Posted	Vendo	G3405		222319
05/22/14 To	265403	RUSSELL GRUMBLES	1,160.00	1,160.00	0.00	Posted	Vendo	G3625		222320
05/22/14 To	265404	GBRA PETTY CASH LAKE	198.85	198.85	0.00	Posted	Vendo	G4440		222321
05/22/14 To	265405	GBRA PETTY CASH SEG	426.29	426.29	0.00	Posted	Vendo	G4520		222322
05/22/14 To	265406	GUADALUPE REGIONAL	140.00	140.00	0.00	Posted	Vendo	G5290		222323
05/22/14 To	265407	COASTAL BEND STAFFIN	594.27	594.27	0.00	Posted	Vendo	H0240		222324
05/22/14 To	265408	KGH ENTERPRISES LTD	780.05	780.05	0.00	Posted	Vendo	H0430		222325
05/22/14 To	265409	HAMILTON ELECTRIC W	3,330.69	3,330.69	0.00	Posted	Vendo	H0460		222326
05/22/14 To	265410	NATIONWIDE MUTUAL	2,880.00	2,880.00	0.00	Posted	Vendo	H0780		222327
05/22/14 To	265411	HARTWELL ENVIRONME	38,550.00	38,550.00	0.00	Posted	Vendo	H1080		222328
05/22/14 To	265412	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		222329
05/22/14 To	265413	HILL COUNTRY BAIT & T	500.50	500.50	0.00	Posted	Vendo	H2320		222330
05/22/14 To	265414	JAMES HUNTER	260.00	260.00	0.00	Posted	Vendo	H3555		222331
05/22/14 To	265415	HUNGRY HOPPER LAWN	6,970.00	6,970.00	0.00	Posted	Vendo	H3559		222332
05/22/14 To	265416	PHILLIP F IMHOFF	945.00	945.00	0.00	Posted	Vendo	I0482		222333
05/22/14 To	265417	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581		222334
05/22/14 To	265418	SAT RADIO COMMUNICA	364.37	364.37	0.00	Posted	Vendo	I0640		222335
05/22/14 To	265419	INDUSTRIAL CONTROL S	3,640.00	3,640.00	0.00	Posted	Vendo	I0662		222336
05/22/14 To	265420	INTERSTATE ALL BATTE	52.95	52.95	0.00	Posted	Vendo	I0998.5		222337
05/22/14 To	265421	JJ KELLER & ASSOCIATE	1,399.20	1,399.20	0.00	Posted	Vendo	J0035		222338
05/22/14 To	265422	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		222339
05/22/14 To	265423	DAVID E JAMES	60.00	60.00	0.00	Posted	Vendo	J0445		222340
05/22/14 To	265424	KELLY SERVICES INC	1,192.54	1,192.54	0.00	Posted	Vendo	K0255		222341
05/22/14 To	265425	KEMIRA WATER SOLUTI	5,795.93	5,795.93	0.00	Posted	Vendo	K0258		222342
05/22/14 To	265426	LEINNEWEBER PLUMBIN	1,115.00	1,115.00	0.00	Posted	Vendo	L1160		222343
05/22/14 To	265427	LONE STAR OVERNIGHT	291.07	291.07	0.00	Posted	Vendo	L1958		222344
05/22/14 To	265428	TEXAS SANITATION ASS	1,730.00	1,730.00	0.00	Posted	Vendo	L1967		222345
05/22/14 To	265429	LUBRICATION ENGINEER	983.50	983.50	0.00	Posted	Vendo	L2239		222346
05/22/14 To	265430	ME PLUMBING LLC	89.50	89.50	0.00	Posted	Vendo	M0051		222347
05/22/14 To	265431	BRINKMANN INSTRUMEN	1,400.00	1,400.00	0.00	Posted	Vendo	M2495		222348
05/22/14 To	265432	NEW BRAUNFELS WELD	131.25	131.25	0.00	Posted	Vendo	N1280		222349
05/22/14 To	265433	ODESSA PUMPS & EQUI	348.68	348.68	0.00	Posted	Vendo	O0160		222350
05/22/14 To	265434	TOSHIBA BUSINESS SY	101.09	101.09	0.00	Posted	Vendo	O0308		222351
05/22/14 To	265435	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		222352
05/22/14 To	265436	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		222353
05/22/14 To	265437	JC POLLOCK COMPANIE	378.07	378.07	0.00	Posted	Vendo	P2100		222354
05/22/14 To	265438	PORT LAVACA WAVE	290.25	290.25	0.00	Posted	Vendo	P2440		222355
05/22/14 To	265439	PROGRESSIVE WASTE S	46.45	46.45	0.00	Posted	Vendo	P3171		222356
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Continued.			1,732,421.58	1,731,755.91	665.67					
05/22/14 To	265440	PCI PARTNERS LLC	709.85	709.85	0.00	Posted	Vendo	P3870		222357
05/22/14 To	265441	RF PRINTING SOLUTION	105.90	105.90	0.00	Posted	Vendo	POO88		222358
05/22/14 To	265442	RNBS INC	3,107.98	3,107.98	0.00	Posted	Vendo	R0015		222359
05/22/14 To	265443	MARKETING CONCEPTS	635.28	635.28	0.00	Posted	Vendo	R0850		222360
05/22/14 To	265444	REXEL	922.28	922.28	0.00	Posted	Vendo	R1121		222361
05/22/14 To	265445	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		222362
05/22/14 To	265446	RADIOSHACK CORPORA	29.93	29.93	0.00	Posted	Vendo	RS0156		222363
05/22/14 To	265447	SUBSCRIPTION SERVICE	84.95	84.95	0.00	Posted	Vendo	S0051		222364
05/22/14 To	265448	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		222365
05/22/14 To	265449	COMMUNITY FIRST HOL	283.50	283.50	0.00	Posted	Vendo	S1000		222366
05/22/14 To	265450	SEGUIN AREA CHAMBER	12.50	12.50	0.00	Posted	Vendo	S2000		222367
05/22/14 To	265451	BROOKS M MULLEN MD	400.00	400.00	0.00	Posted	Vendo	S2200		222368
05/22/14 To	265452	SEGUIN RENTAL INC	48.60	48.60	0.00	Posted	Vendo	S2880		222369
05/22/14 To	265453	SEGUIN WELDING SERVI	1,750.00	1,750.00	0.00	Posted	Vendo	S2950		222370
05/22/14 To	265454	SOECHTING MOTORS IN	450.16	450.16	0.00	Posted	Vendo	S4480		222371
05/22/14 To	265455	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		222372
05/22/14 To	265456	SAM'S CLUB/GECRB	135.00	135.00	0.00	Posted	Vendo	SAM1254		222373
05/22/14 To	265457	TX A&M UNIVERSITY CO	13,644.25	13,644.25	0.00	Posted	Vendo	TX1460		222374
05/22/14 To	265458	TX DEPARTMENT OF HE	410.88	410.88	0.00	Posted	Vendo	TX1600		222375
05/22/14 To	265459	TX EXCAVATION SAFETY	267.90	267.90	0.00	Posted	Vendo	TX1925		222376
05/22/14 To	265460	TX SCALES INC	175.00	175.00	0.00	Posted	Vendo	TX3270		222377
05/22/14 To	265461	TEXAS TOLLWAYS	46.48	46.48	0.00	Posted	Vendo	TX3511		222378
05/22/14 To	265462	TX AGRILIFE EXTENSION	32,512.75	32,512.75	0.00	Posted	Vendo	TXAG03		222379
05/22/14 To	265463	TX FLEET FUEL	276.71	276.71	0.00	Posted	Vendo	TXE925		222380
05/22/14 To	265464	USA BLUEBOOK	916.81	916.81	0.00	Posted	Vendo	U0284		222381
05/22/14 To	265465	DOI US GEOLOGICAL SU	62,111.66	62,111.66	0.00	Posted	Vendo	U0680		222382
05/22/14 To	265466	UTILITY SUPPORT SERVI	380.00	380.00	0.00	Posted	Vendo	U1521		222383
05/22/14 To	265467	VERIZON SOUTHWEST	71.36	71.36	0.00	Posted	Vendo	VS2779		222384
05/22/14 To	265468	XEROX CORPORATION	530.47	530.47	0.00	Posted	Vendo	XER00		222385
05/28/14 To	265469	GBRA PAYROLL ACCOU	391,344.14	391,344.14	0.00	Posted	Vendo	G4320		222607
05/28/14 To	265470	Judy Peschel	125.00	125.00	0.00	Posted	Custo	AR037057		222608
05/28/14 To	265471	LIFEGATE CHRISTIAN SC	125.00	125.00	0.00	Posted	Custo	AR037441		222609
05/28/14 To	265472	NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted	Custo	AR037512		222610
05/29/14 To	265473	A&B ENVIRONMENTAL S	421.00	421.00	0.00	Posted	Vendo	A0065		222614
05/29/14 To	265474	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		222615
05/29/14 To	265475	AMERICAN PRINTERS EX	573.39	573.39	0.00	Posted	Vendo	A0593		222616
05/29/14 To	265476	ACE INDUSTRIES INC	4,035.50	4,035.50	0.00	Posted	Vendo	A2070		222617
05/29/14 To	265477	AIRGAS USA LLC	340.80	340.80	0.00	Posted	Vendo	A2678		222618
05/29/14 To	265478	AIRGAS USA LLC	19.48	19.48	0.00	Posted	Vendo	A2679		222619
05/29/14 To	265479	ALAMO IRON WORKS IN	1,364.45	1,364.45	0.00	Posted	Vendo	A2920		222620
05/29/14 To	265480	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		222621
05/29/14 To	265481	ANA LAB CORPORATION	627.00	627.00	0.00	Posted	Vendo	A4160		222622
05/29/14 To	265482	AUMA ACTUATORS INC	480.00	480.00	0.00	Posted	Vendo	A5300		222623
05/29/14 To	265483	TOMLEA INC	78.08	78.08	0.00	Posted	Vendo	A5680		222624
05/29/14 To	265484	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		222625
Continued.			2,322,972.73	2,322,307.06	665.67					

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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.			2,322,972.73	2,322,307.06	665.67					
05/29/14 To	265485	AT&T	138.90	138.90	0.00	Posted	Vendo	ATT6366		222626
05/29/14 To	265486	BVA SCIENTIFIC INCORP	3,059.94	3,059.94	0.00	Posted	Vendo	B0320		222627
05/29/14 To	265487	BARTLETT TREE EXPER	759.34	759.34	0.00	Posted	Vendo	B0598		222628
05/29/14 To	265488	BEST WASH INC	155.00	155.00	0.00	Posted	Vendo	B1365		222629
05/29/14 To	265489	PEPSI BOTTLING GROUP	269.05	269.05	0.00	Posted	Vendo	B1396		222630
05/29/14 To	265490	BRENNTAG SOUTHWES	4,716.53	4,716.53	0.00	Posted	Vendo	B2425		222631
05/29/14 To	265491	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		222632
05/29/14 To	265492	COGENT LABORATORY	1,962.00	1,962.00	0.00	Posted	Vendo	C0349		222633
05/29/14 To	265493	COMPUDATA PRODUCT	241.83	241.83	0.00	Posted	Vendo	C0355		222634
05/29/14 To	265494	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		222635
05/29/14 To	265495	CARTER'S TIRE CENTER	329.99	329.99	0.00	Posted	Vendo	C1400		222636
05/29/14 To	265496	CENTURYTEL	41.25	41.25	0.00	Posted	Vendo	C1850		222637
05/29/14 To	265497	CHEMEQUIP	2,349.00	2,349.00	0.00	Posted	Vendo	C2193		222638
05/29/14 To	265498	THE CHRONICLE OF PHI	172.00	172.00	0.00	Posted	Vendo	C2525		222639
05/29/14 To	265499	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		222640
05/29/14 To	265500	KATHY A MEURIN	1,805.25	1,805.25	0.00	Posted	Vendo	C2840		222641
05/29/14 To	265501	CRAWFORD ELECTRIC S	1,320.97	1,320.97	0.00	Posted	Vendo	C4407		222642
05/29/14 To	265502	CUMMINS SOUTHERN PL	621.00	621.00	0.00	Posted	Vendo	C5000		222643
05/29/14 To	265503	D&M ENTERPRISES	108.50	108.50	0.00	Posted	Vendo	D0040		222644
05/29/14 To	265504	DE GO LA RESOURCE	75.00	75.00	0.00	Posted	Vendo	D0120		222645
05/29/14 To	265505	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		222646
05/29/14 To	265506	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		222647
05/29/14 To	265507	VALERO MARKETING AN	162.11	162.11	0.00	Posted	Vendo	DS3212		222648
05/29/14 To	265508	EI2 DISTRIBUTION	1,280.32	1,280.32	0.00	Posted	Vendo	E0080		222649
05/29/14 To	265509	EL CAMPO SPRAYING IN	11,405.00	11,405.00	0.00	Posted	Vendo	E0920		222650
05/29/14 To	265510	ELLIOTT ELECTRIC SUP	131.67	131.67	0.00	Posted	Vendo	E1035		222651
05/29/14 To	265511	EWALD TRACTOR INC	9.97	9.97	0.00	Posted	Vendo	E1680		222652
05/29/14 To	265512	SEADRIFT RANCH PART	1,464.00	1,464.00	0.00	Posted	Vendo	F0034		222653
05/29/14 To	265513	FORT BEND SERVICES I	1,409.41	1,409.41	0.00	Posted	Vendo	F1520		222654
05/29/14 To	265514	FOX SCIENTIFIC INC	494.74	494.74	0.00	Posted	Vendo	F1610		222655
05/29/14 To	265515	FOX SERVICE COMPANY	915.38	915.38	0.00	Posted	Vendo	F1612		222656
05/29/14 To	265516	FREESE & NICHOLS INC	3,985.66	3,985.66	0.00	Posted	Vendo	F1730		222657
05/29/14 To	265517	FUEL XPRESS	2,652.00	2,652.00	0.00	Posted	Vendo	F2040		222658
05/29/14 To	265518	FISHER SCIENTIFIC	357.89	357.89	0.00	Posted	Vendo	FS0-001		222659
05/29/14 To	265519	GRIFFITH FORD SEGUIN	824.60	824.60	0.00	Posted	Vendo	G1138		222660
05/29/14 To	265520	GREENGATE NURSERY	122.50	122.50	0.00	Posted	Vendo	G1400		222661
05/29/14 To	265521	GREEN OASIS LLC	285.00	285.00	0.00	Posted	Vendo	G1406		222662
05/29/14 To	265522	CHEMTRADE CHEMICAL	5,405.86	5,405.86	0.00	Posted	Vendo	G1457		222663
05/29/14 To	265523	GRAINGER	518.70	518.70	0.00	Posted	Vendo	G2406		222664
05/29/14 To	265524	GRANDE COMMUNICATI	36.86	36.86	0.00	Posted	Vendo	G3041		222665
05/29/14 To	265525	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		222666
05/29/14 To	265526	GREEN VALLEY SPECIAL	161.35	161.35	0.00	Posted	Vendo	G3480		222667
05/29/14 To	265527	HARDY DIAGNOSTICS	100.40	100.40	0.00	Posted	Vendo	H0030		222668
05/29/14 To	265528	HDR INC	19,820.57	19,820.57	0.00	Posted	Vendo	H0080		222669
05/29/14 To	265529	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		222670
Continued.			2,395,382.12	2,394,716.45	665.67					

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Continued.			2,395,382.12	2,394,716.45	665.67					
05/29/14 To	265530	HELENA CHEMICAL CO	3,146.28	3,146.28	0.00	Posted	Vendo	H1600		222671
05/29/14 To	265531	HIGH BREHM HATS INC	239.95	239.95	0.00	Posted	Vendo	H2000		222672
05/29/14 To	265532	HD SUPPLY WATERWOR	9,388.45	9,388.45	0.00	Posted	Vendo	H3481		222673
05/29/14 To	265533	NATALIE A HUDEC	833.00	833.00	0.00	Posted	Vendo	H3487		222674
05/29/14 To	265534	HACH COMPANY	2,374.39	2,374.39	0.00	Posted	Vendo	HACH0000		222675
05/29/14 To	265535	IDEXX DISTRIBUTION CO	33.00	33.00	0.00	Posted	Vendo	I0040		222676
05/29/14 To	265536	INTERNATIONAL LABOR	1,395.50	1,395.50	0.00	Posted	Vendo	I0934		222677
05/29/14 To	265537	INTERSTATE ALL BATTE	31.90	31.90	0.00	Posted	Vendo	I0998.5		222678
05/29/14 To	265538	KELLY SERVICES INC	984.64	984.64	0.00	Posted	Vendo	K0255		222679
05/29/14 To	265539	KOSUB AND SON INC	329.00	329.00	0.00	Posted	Vendo	K0280		222680
05/29/14 To	265540	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		222681
05/29/14 To	265541	LIPPE TIRE CENTER INC	25.89	25.89	0.00	Posted	Vendo	L1640		222682
05/29/14 To	265542	LOFTIN EQUIPMENT CO	870.48	870.48	0.00	Posted	Vendo	L1935		222683
05/29/14 To	265543	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		222684
05/29/14 To	265544	LOWER COLORADO RIV	770.00	770.00	0.00	Posted	Vendo	L2126		222685
05/29/14 To	265545	LORIMARC FOESTER IN	240.30	240.30	0.00	Posted	Vendo	LM1001		222686
05/29/14 To	265546	LORIMARC FOESTER IN	444.04	444.04	0.00	Posted	Vendo	LM1023		222687
05/29/14 To	265547	LORIMARC FOESTER IN	349.00	349.00	0.00	Posted	Vendo	LM1029		222688
05/29/14 To	265548	ME PLUMBING LLC	111.88	111.88	0.00	Posted	Vendo	M0051		222689
05/29/14 To	265549	MAGNA FLOW ENVIRON	48,136.25	48,136.25	0.00	Posted	Vendo	M0205		222690
05/29/14 To	265550	MID COAST ELECTRIC S	578.11	578.11	0.00	Posted	Vendo	M2722		222691
05/29/14 To	265551	MID COAST ELECTRIC S	3,763.69	3,763.69	0.00	Posted	Vendo	M2723		222692
05/29/14 To	265552	MISSION ELECTRIC SUP	247.94	247.94	0.00	Posted	Vendo	M3070		222693
05/29/14 To	265553	MUNICIPAL VALVE & EQ	7,239.00	7,239.00	0.00	Posted	Vendo	M3807		222694
05/29/14 To	265554	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		222695
05/29/14 To	265555	NEOPOST USA INC	1,300.00	1,300.00	0.00	Posted	Vendo	N1122		222696
05/29/14 To	265556	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		222697
05/29/14 To	265557	OFFICE DEPOT CREDIT	925.39	925.39	0.00	Posted	Vendo	O0333		222698
05/29/14 To	265558	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		222699
05/29/14 To	265559	PROSTAR SERVICES INC	307.44	307.44	0.00	Posted	Vendo	P0200		222700
05/29/14 To	265560	PALL CORPORATION	5,270.87	5,270.87	0.00	Posted	Vendo	P0457		222701
05/29/14 To	265561	PERFORMANCE HOSE S	12.07	12.07	0.00	Posted	Vendo	P1358		222702
05/29/14 To	265562	PIPE MOVERS INC	689.85	689.85	0.00	Posted	Vendo	P1925		222703
05/29/14 To	265563	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo	P3354		222704
05/29/14 To	265564	QUINCY COMPRESSOR L	580.00	580.00	0.00	Posted	Vendo	Q0100		222705
05/29/14 To	265565	QUILL CORPORATION	37.98	37.98	0.00	Posted	Vendo	Q0210		222706
05/29/14 To	265566	REXCO INC	6,300.00	6,300.00	0.00	Posted	Vendo	R1080		222707
05/29/14 To	265567	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		222708
05/29/14 To	265568	THE STATESMAN	335.40	335.40	0.00	Posted	Vendo	S0096		222709
05/29/14 To	265569	SOS LIQUID WASTE HAU	2,111.40	2,111.40	0.00	Posted	Vendo	S0120		222710
05/29/14 To	265570	SAN ANTONIO RIVER AU	3,240.00	3,240.00	0.00	Posted	Vendo	S0840		222711
05/29/14 To	265571	SHERWIN WILLIAMS CO	186.80	186.80	0.00	Posted	Vendo	S3440		222712
05/29/14 To	265572	SOUTH CENTRAL TX RE	2,564.76	2,564.76	0.00	Posted	Vendo	S4630		222713
05/29/14 To	265573	SPBS INC	401.50	401.50	0.00	Posted	Vendo	S4997		222714
05/29/14 To	265574	STAPLES BUSINESS ADV	764.66	764.66	0.00	Posted	Vendo	S6452		222715
Continued.			2,510,242.56	2,509,576.89	665.67					

