

**Bank Account - Check Details**

November 5, 2014

Period: 10/01/14..10/31/14

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 10/01/14..10/31/14

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.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	10/01/14	To	267915	GBRA PAYROLL ACCOU	55,420.74	0.00	55,420.74	Voided	Printed	Vendo G4320		227925
	10/01/14	To	267916	GBRA PAYROLL ACCOU	24,798.19	0.00	24,798.19	Voided	Printed	Vendo G4320		227926
	10/01/14	To	267917	GBRA PAYROLL ACCOU	8,285.57	0.00	8,285.57	Voided	Printed	Vendo G4320		227927
	10/01/14	To	267918	GBRA PAYROLL ACCOU	47,452.19	0.00	47,452.19	Voided	Printed	Vendo G4320		227928
	10/01/14	To	267919	GBRA PAYROLL ACCOU	2,602.28	0.00	2,602.28	Voided	Printed	Vendo G4320		227929
	10/01/14	To	267920	GBRA PAYROLL ACCOU	1,517.67	0.00	1,517.67	Voided	Printed	Vendo G4320		227930
	10/01/14	To	267921	GBRA PAYROLL ACCOU	4,461.86	0.00	4,461.86	Voided	Printed	Vendo G4320		227931
	10/01/14	To	267922	GBRA PAYROLL ACCOU	2,214.14	0.00	2,214.14	Voided	Printed	Vendo G4320		227932
	10/01/14	To	267923	GBRA PAYROLL ACCOU	1,324.31	0.00	1,324.31	Voided	Printed	Vendo G4320		227933
	10/01/14	To	267924	GBRA PAYROLL ACCOU	1,597.25	0.00	1,597.25	Voided	Printed	Vendo G4320		227934
	10/01/14	To	267925	GBRA PAYROLL ACCOU	3,706.84	0.00	3,706.84	Voided	Printed	Vendo G4320		227935
	10/01/14	To	267926	GBRA PAYROLL ACCOU	106,910.97	0.00	106,910.97	Voided	Printed	Vendo G4320		227936
	10/01/14	To	267927	GBRA PAYROLL ACCOU	13,220.96	0.00	13,220.96	Voided	Printed	Vendo G4320		227937
	10/01/14	To	267928	GBRA PAYROLL ACCOU	13,746.22	0.00	13,746.22	Voided	Printed	Vendo G4320		227938
	10/01/14	To	267929	GBRA PAYROLL ACCOU	14,146.53	0.00	14,146.53	Voided	Printed	Vendo G4320		227939
	10/01/14	To	267930	GBRA PAYROLL ACCOU	5,086.48	0.00	5,086.48	Voided	Printed	Vendo G4320		227940
	10/01/14	To	267931	GBRA PAYROLL ACCOU	13,425.19	0.00	13,425.19	Voided	Printed	Vendo G4320		227941
	10/01/14	To	267932	GBRA PAYROLL ACCOU	1,318.94	0.00	1,318.94	Voided	Printed	Vendo G4320		227942
	10/01/14	To	267933	GBRA PAYROLL ACCOU	982.72	0.00	982.72	Voided	Printed	Vendo G4320		227943
	10/01/14	To	267934	GBRA PAYROLL ACCOU	940.52	0.00	940.52	Voided	Printed	Vendo G4320		227944
	10/01/14	To	267935	GBRA PAYROLL ACCOU	5,020.55	0.00	5,020.55	Voided	Printed	Vendo G4320		227945
	10/01/14	To	267936	GBRA PAYROLL ACCOU	609.44	0.00	609.44	Voided	Printed	Vendo G4320		227946
	10/01/14	To	267937	GBRA PAYROLL ACCOU	14,843.59	0.00	14,843.59	Voided	Printed	Vendo G4320		227947
	10/01/14	To	267938	GBRA PAYROLL ACCOU	9,611.71	0.00	9,611.71	Voided	Printed	Vendo G4320		227948
	10/01/14	To	267939	GBRA PAYROLL ACCOU	15,741.85	0.00	15,741.85	Voided	Printed	Vendo G4320		227949
	10/01/14	To	267940	GBRA PAYROLL ACCOU	12,612.14	0.00	12,612.14	Voided	Printed	Vendo G4320		227950
	10/01/14	To	267941	GBRA PAYROLL ACCOU	9,576.64	0.00	9,576.64	Voided	Printed	Vendo G4320		227951
	10/01/14	To	267942	GBRA PAYROLL ACCOU	521.54	0.00	521.54	Voided	Printed	Vendo G4320		227952
	10/01/14	To	267943	GBRA PAYROLL ACCOU	7,811.96	0.00	7,811.96	Voided	Printed	Vendo G4320		227953
	10/01/14	To	267944	GBRA PAYROLL ACCOU	3,630.84	0.00	3,630.84	Voided	Printed	Vendo G4320		227954
	10/01/14	To	267915	GBRA PAYROLL ACCOU	403,139.83	403,139.83	0.00	Posted		Vendo G4320		227955
	10/02/14	To	267916	A&B ENVIRONMENTAL S	172.00	172.00	0.00	Posted		Vendo A0065		228000
	10/02/14	To	267917	AT&T	196.15	196.15	0.00	Posted		Vendo ATT2111		228001
	10/02/14	To	267918	UNIFIRST HOLDINGS LP	305.22	305.22	0.00	Posted		Vendo UC6860		228002
	10/02/14	To	267919	VERIZON SOUTHWEST	77.82	77.82	0.00	Posted		Vendo VS2779		228003
	10/02/14	To	267920	VERIZON SOUTHWEST	298.06	298.06	0.00	Posted		Vendo VS9751		228004
	10/02/14	To	267921	WASTE MANAGEMENT	664.56	664.56	0.00	Posted		Vendo WMT8486		228005
	10/02/14	To	267922	WASTE MANAGEMENT	213.89	213.89	0.00	Posted		Vendo WMT9618		228006
	10/02/14	To	267923	ZEE MEDICAL INC	163.53	163.53	0.00	Posted		Vendo Z0200		228007
	10/02/14	To	267924	AT&T U-VERSE	52.26	52.26	0.00	Posted		Vendo ATT5341		228008
	10/02/14	To	267925	AT&T	1,313.37	1,313.37	0.00	Posted		Vendo ATT5822		228009
				Continued. . . . .	809,736.52	406,596.69	403,139.83					

**Bank Account - Check Details**

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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. . . . .	809,736.52	406,596.69	403,139.83					
10/02/14 To	267926	AT&T	145.05	145.05	0.00	Posted	Vendo	ATT6366		228010
10/02/14 To	267927	BARTON PUBLICATIONS	154.00	154.00	0.00	Posted	Vendo	B0056		228011
10/02/14 To	267928	BVA SCIENTIFIC INCORP	554.92	554.92	0.00	Posted	Vendo	B0320		228012
10/02/14 To	267929	CH DIAGNOSTIC & CONS	330.00	330.00	0.00	Posted	Vendo	C0017		228013
10/02/14 To	267930	CCH INC	261.17	261.17	0.00	Posted	Vendo	C0080		228014
10/02/14 To	267931	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		228015
10/02/14 To	267932	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465		228016
10/02/14 To	267933	A1 SHINER FIRE & SAFE	126.61	126.61	0.00	Posted	Vendo	A0525		228017
10/02/14 To	267934	CANYON LAKE WATER S	119.52	119.52	0.00	Posted	Vendo	C1011		228018
10/02/14 To	267935	H&H CRANE SERVICE IN	441.45	441.45	0.00	Posted	Vendo	C1059		228019
10/02/14 To	267936	CENTURYLINK	44.47	44.47	0.00	Posted	Vendo	C1850		228020
10/02/14 To	267937	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		228021
10/02/14 To	267938	CITY PLUMBING SUPPLY	68.63	68.63	0.00	Posted	Vendo	C2600		228022
10/02/14 To	267939	DEALERS ELECTRICAL S	83.20	83.20	0.00	Posted	Vendo	D1140		228023
10/02/14 To	267940	DPC INDUSTRIES INC	175.00	175.00	0.00	Posted	Vendo	DPC9600		228024
10/02/14 To	267941	EAGLE RENTALS INC	91.52	91.52	0.00	Posted	Vendo	E0400		228025
10/02/14 To	267942	EDWARDS PLUMBING IN	194.00	194.00	0.00	Posted	Vendo	E0763		228026
10/02/14 To	267943	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940		228027
10/02/14 To	267944	AIL LTD	59.35	59.35	0.00	Posted	Vendo	A2550		228028
10/02/14 To	267945	ELLIOTT ELECTRIC SUP	430.81	430.81	0.00	Posted	Vendo	E1035		228029
10/02/14 To	267946	DREW C ENGELKE	165.00	165.00	0.00	Posted	Vendo	E1125		228030
10/02/14 To	267947	ROLAND REYES SR AND	64.41	64.41	0.00	Posted	Vendo	F0800		228031
10/02/14 To	267948	FOX SCIENTIFIC INC	146.74	146.74	0.00	Posted	Vendo	F1610		228032
10/02/14 To	267949	FUEL XPRESS	155.78	155.78	0.00	Posted	Vendo	F2040		228033
10/02/14 To	267950	GUADALUPE VALLEY EL	41.10	41.10	0.00	Posted	Vendo	G0681		228034
10/02/14 To	267951	CHEMTRADE CHEMICAL	16,888.74	16,888.74	0.00	Posted	Vendo	G1457		228035
10/02/14 To	267952	KATHY GILLAND	2,283.00	2,283.00	0.00	Posted	Vendo	G1650		228036
10/02/14 To	267953	GRAINGER	168.78	168.78	0.00	Posted	Vendo	G2406		228037
10/02/14 To	267954	GREEN VALLEY SPECIAL	209.79	209.79	0.00	Posted	Vendo	G3480		228038
10/02/14 To	267955	ALLIED ELECTRONICS IN	487.98	487.98	0.00	Posted	Vendo	A3500		228039
10/02/14 To	267956	GBRA EMPLOYEE MEDIC	96,719.11	96,719.11	0.00	Posted	Vendo	G3920		228040
10/02/14 To	267957	GBRA PETTY CASH COL	254.69	254.69	0.00	Posted	Vendo	G4360		228041
10/02/14 To	267958	GBRA REVOLVING EXPE	549.00	549.00	0.00	Posted	Vendo	G4640		228042
10/02/14 To	267959	ZAKARIA SIHALLA	1,065.00	1,065.00	0.00	Posted	Vendo	H0050		228043
10/02/14 To	267960	HEB CREDIT RECVBLES	54.78	54.78	0.00	Posted	Vendo	H0120		228044
10/02/14 To	267961	COASTAL BEND STAFFIN	820.26	820.26	0.00	Posted	Vendo	H0240		228045
10/02/14 To	267962	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		228046
10/02/14 To	267963	HOLT CAT	116.32	116.32	0.00	Posted	Vendo	H3044		228047
10/02/14 To	267964	HD SUPPLY WATERWOR	4,639.13	4,639.13	0.00	Posted	Vendo	H3481		228048
10/02/14 To	267965	HUNGRY HOPPER LAWN	6,870.00	6,870.00	0.00	Posted	Vendo	H3559		228049
10/02/14 To	267966	ANA LAB CORPORATION	150.00	150.00	0.00	Posted	Vendo	A4160		228050
10/02/14 To	267967	HACH COMPANY	2,782.95	2,782.95	0.00	Posted	Vendo	HACH0000		228051
10/02/14 To	267968	IDEXX DISTRIBUTION CO	28,291.00	28,291.00	0.00	Posted	Vendo	I0040		228052
10/02/14 To	267969	IN-SITU INC	4,701.50	4,701.50	0.00	Posted	Vendo	I0750		228053
10/02/14 To	267970	J&K UTILITY SERVICES	61,380.37	61,380.37	0.00	Posted	Vendo	J0036		228054
		Continued. . . . .	1,043,411.45	640,271.62	403,139.83					

**Bank Account - Check Details**

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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. . . . .			1,043,411.45	640,271.62	403,139.83					
10/02/14 To	267971	KELLY SERVICES INC	866.25	866.25	0.00	Posted	Vendo	K0255		228055
10/02/14 To	267972	LEINNEWEBER PLUMBIN	600.00	600.00	0.00	Posted	Vendo	L1160		228056
10/02/14 To	267973	LIPPE TIRE CENTER INC	13.50	13.50	0.00	Posted	Vendo	L1640		228057
10/02/14 To	267974	LOFTIN EQUIPMENT CO	200.00	200.00	0.00	Posted	Vendo	L1935		228058
10/02/14 To	267975	LOWER COLORADO RIV	5,045.56	5,045.56	0.00	Posted	Vendo	L2120		228059
10/02/14 To	267976	LULING FEED SUPPLY	215.99	215.99	0.00	Posted	Vendo	L2440		228060
10/02/14 To	267977	CORRIDOR COMMUNICA	339.54	339.54	0.00	Posted	Vendo	A4490		228061
10/02/14 To	267978	PABLO DE LUNA	75.00	75.00	0.00	Posted	Vendo	L2595		228062
10/02/14 To	267979	LORIMARC FOESTER IN	391.50	391.50	0.00	Posted	Vendo	LM1001		228063
10/02/14 To	267980	MEDA TECHNICAL SERVI	1,411.10	1,411.10	0.00	Posted	Vendo	M0025		228064
10/02/14 To	267981	MID COAST ELECTRIC S	638.84	638.84	0.00	Posted	Vendo	M2723		228065
10/02/14 To	267982	MILLIPORE CORPORATI	840.35	840.35	0.00	Posted	Vendo	M2970		228066
10/02/14 To	267983	MUNICIPAL PUMP & CON	63.82	63.82	0.00	Posted	Vendo	M3805		228067
10/02/14 To	267984	NATIONAL SAFETY COU	100.50	100.50	0.00	Posted	Vendo	N0720		228068
10/02/14 To	267985	NATURAL RESOURCES J	40.00	40.00	0.00	Posted	Vendo	N0890		228069
10/02/14 To	267986	NEW BRAUNFELS WELD	44.40	44.40	0.00	Posted	Vendo	N1280		228070
10/02/14 To	267987	ODESSA PUMPS & EQUI	7,518.10	7,518.10	0.00	Posted	Vendo	O0160		228071
10/02/14 To	267988	AUSTIN ARMATURE WO	23.52	23.52	0.00	Posted	Vendo	A5440		228072
10/02/14 To	267989	TOSHIBA BUSINESS SY	102.83	102.83	0.00	Posted	Vendo	O0308		228073
10/02/14 To	267990	CHARLES PFLUGER JR	350.00	350.00	0.00	Posted	Vendo	P0078		228074
10/02/14 To	267991	PROSTAR SERVICES INC	188.45	188.45	0.00	Posted	Vendo	P0200		228075
10/02/14 To	267992	PARKER SEED CO	183.75	183.75	0.00	Posted	Vendo	P0566		228076
10/02/14 To	267993	GA POWERS CO	169.13	169.13	0.00	Posted	Vendo	P2920		228077
10/02/14 To	267994	PROGRESSIVE WASTE S	42.83	42.83	0.00	Posted	Vendo	P3173		228078
10/02/14 To	267995	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		228079
10/02/14 To	267996	RF PRINTING SOLUTION	73.65	73.65	0.00	Posted	Vendo	POO88		228080
10/02/14 To	267997	REXEL	753.51	753.51	0.00	Posted	Vendo	R1121		228081
10/02/14 To	267998	ODIS SPENCER	905.85	905.85	0.00	Posted	Vendo	R1360		228082
10/02/14 To	267999	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560		228083
10/02/14 To	268000	SAFECHECKS	1,334.85	1,334.85	0.00	Posted	Vendo	S0325		228084
10/02/14 To	268001	SCHREIBER LLC	274.00	0.00	274.00	Financi	Posted	Vendo	S1442	228085
10/02/14 To	268002	THE SCRUGGS COMPAN	95.68	95.68	0.00	Posted	Vendo	S1720		228086
10/02/14 To	268003	DONALD R FOX JR	279.00	279.00	0.00	Posted	Vendo	S1965		228087
10/02/14 To	268004	SHERWIN WILLIAMS CO	116.01	116.01	0.00	Posted	Vendo	S3480		228088
10/02/14 To	268005	SHI GOVERNMENT SOLU	27,425.30	27,425.30	0.00	Posted	Vendo	S3620		228089
10/02/14 To	268006	STAPLES BUSINESS ADV	519.76	519.76	0.00	Posted	Vendo	S6452		228090
10/02/14 To	268007	BLUETARP FINANCIAL IN	6.44	6.44	0.00	Posted	Vendo	T5720		228091
10/02/14 To	268008	TX FLEET FUEL	492.86	492.86	0.00	Posted	Vendo	TXE925		228092
10/02/14 To	268009	TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001		228093
10/02/14 To	268010	AT&T	246.92	246.92	0.00	Posted	Vendo	ATT0765		228094
10/02/14 To	268011	UPS	28.24	28.24	0.00	Posted	Vendo	U0041		228095
10/02/14 To	268012	EVOQUA WATER TECHN	419.00	419.00	0.00	Posted	Vendo	U0601		228096
10/02/14 To	268013	UTILITY SUPPORT SERVI	10,105.00	10,105.00	0.00	Posted	Vendo	U1521		228097
10/02/14 To	268014	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted	Vendo	UC-010		228098
10/02/14 To	268015	UNIFIRST HOLDINGS LP	805.24	805.24	0.00	Posted	Vendo	UC-021		228099
Continued. . . . .			1,107,686.51	704,272.68	403,413.83					

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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. . . . .			1,107,686.51	704,272.68	403,413.83					
10/02/14 To	268016	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		228100
10/02/14 To	268017	UNIFIRST HOLDINGS LP	23.67	23.67	0.00	Posted	Vendo	UC-042		228101
10/02/14 To	268018	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		228102
10/02/14 To	268019	UNIFIRST HOLDINGS LP	487.18	487.18	0.00	Posted	Vendo	UC0711		228103
10/02/14 To	268020	UNIFIRST HOLDINGS LP	202.89	202.89	0.00	Posted	Vendo	UC6539		228104
10/06/14 To	268021	Estella Ozuna	575.00	575.00	0.00	Posted	Custo	AR037541		228108
10/07/14 To	268022	GBRA PETTY CASH SEG	331.33	331.33	0.00	Posted	Vendo	G4520		228109
10/07/14 To	268023	LNCLN FNCL GRP GBRA	1,500.00	0.00	1,500.00	Voided	Printed	Vendo	PR LINCOLN	228110
10/07/14 To	268024	SCHREIBER LLC	16.00	16.00	0.00	Posted	Vendo	S1442		228111
10/09/14 To	268025	AJA DURAN	3,330.55	3,330.55	0.00	Posted	Vendo	A0021		228112
10/09/14 To	268026	AMERICAN PRINTERS EX	1,660.85	1,660.85	0.00	Posted	Vendo	A0593		228113
10/09/14 To	268027	ABRAMEIT BUILDING & S	52.10	52.10	0.00	Posted	Vendo	A1920		228114
10/09/14 To	268028	K & D HOLDINGS INC	126.28	126.28	0.00	Posted	Vendo	A2025		228115
10/09/14 To	268029	ACTION LUMBER INC	32.90	32.90	0.00	Posted	Vendo	A2160		228116
10/09/14 To	268030	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		228117
10/09/14 To	268031	AIRGAS USA LLC	288.31	288.31	0.00	Posted	Vendo	A2678		228118
10/09/14 To	268032	ALAMO IRON WORKS IN	359.15	359.15	0.00	Posted	Vendo	A2920		228119
10/09/14 To	268033	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	Vendo	A3930		228120
10/09/14 To	268034	ANCHOR LUMBER YARD	76.83	76.83	0.00	Posted	Vendo	A4360		228121
10/09/14 To	268035	GULF COAST HARDWAR	250.48	250.48	0.00	Posted	Vendo	A5035		228122
10/09/14 To	268036	TOMLEA INC	165.78	165.78	0.00	Posted	Vendo	A5680		228123
10/09/14 To	268037	SPOK INC	37.60	37.60	0.00	Posted	Vendo	AR9534		228124
10/09/14 To	268038	BICKERSTAFF HEATH D	174.00	174.00	0.00	Posted	Vendo	ATNY-002.5		228125
10/09/14 To	268039	COX SMITH MATTHEWS I	472.00	472.00	0.00	Posted	Vendo	ATNY-022		228126
10/09/14 To	268040	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT0544		228127
10/09/14 To	268041	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		228128
10/09/14 To	268042	AT&T	21.39	21.39	0.00	Posted	Vendo	ATT1368		228129
10/09/14 To	268043	AT&T	93.66	93.66	0.00	Posted	Vendo	ATT5778		228130
10/09/14 To	268044	AT&T LONG DISTANCE	14.87	14.87	0.00	Posted	Vendo	ATT9542		228131
10/09/14 To	268045	BVA SCIENTIFIC INCORP	694.42	694.42	0.00	Posted	Vendo	B0320		228132
10/09/14 To	268046	BEST ACCESS SYSTEMS	1,541.53	1,541.53	0.00	Posted	Vendo	B1320		228133
10/09/14 To	268047	BIO-WEST INC	5,543.09	5,543.09	0.00	Posted	Vendo	B1599		228134
10/09/14 To	268048	BRAUNTEX MATERIALS I	353.68	353.68	0.00	Posted	Vendo	B2360		228135
10/09/14 To	268049	BRENNTAG SOUTHWES	48,816.97	48,816.97	0.00	Posted	Vendo	B2425		228136
10/09/14 To	268050	CH2M HILL ENGINEERS I	3,553.22	3,553.22	0.00	Posted	Vendo	C0055		228137
10/09/14 To	268051	COMPLIANCE ASSOCIAT	800.00	800.00	0.00	Posted	Vendo	C0350		228138
10/09/14 To	268052	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009		228139
10/09/14 To	268053	CARQUEST AUTO PARTS	18.78	18.78	0.00	Posted	Vendo	C1361		228140
10/09/14 To	268054	CHAPMAN REFRIGERATI	292.40	292.40	0.00	Posted	Vendo	C1960		228141
10/09/14 To	268055	CLASSIC AIR CONDITION	124.75	124.75	0.00	Posted	Vendo	C2780		228142
10/09/14 To	268056	COASTAL NAIL AND TOO	55.08	55.08	0.00	Posted	Vendo	C2987		228143
10/09/14 To	268057	COASTAL OFFICE PROD	507.54	507.54	0.00	Posted	Vendo	C2990		228144
10/09/14 To	268058	CRAGGS DO IT BEST LU	301.78	301.78	0.00	Posted	Vendo	C4405		228145
10/09/14 To	268059	CRAWFORD ELECTRIC S	226.14	226.14	0.00	Posted	Vendo	C4407		228146
10/09/14 To	268060	CUSTOM TINTING & TRU	250.00	250.00	0.00	Posted	Vendo	C5125		228147
Continued. . . . .			1,181,796.52	776,882.69	404,913.83					

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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. . . . .			1,181,796.52	776,882.69	404,913.83					
10/09/14 To	268061	D&M ENTERPRISES	129.50	129.50	0.00	Posted	Vendo	D0040		228148
10/09/14 To	268062	DIAMOND INSPECTIONS	29.00	29.00	0.00	Posted	Vendo	D1818		228149
10/09/14 To	268063	DIEBEL OIL CO INC	2,856.15	2,856.15	0.00	Posted	Vendo	D2200		228150
10/09/14 To	268064	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657		228151
10/09/14 To	268065	DXI INDUSTRIES INC	4,743.00	4,743.00	0.00	Posted	Vendo	D30008		228152
10/09/14 To	268066	EI2 DISTRIBUTION	700.00	700.00	0.00	Posted	Vendo	E0080		228153
10/09/14 To	268067	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		228154
10/09/14 To	268068	EWALD KUBOTA INC	406.05	406.05	0.00	Posted	Vendo	E1680		228155
10/09/14 To	268069	EXXON MOBIL FLEET/GE	9,337.22	9,337.22	0.00	Posted	Vendo	EXX681		228156
10/09/14 To	268070	FEDEX	66.55	66.55	0.00	Posted	Vendo	F0080		228157
10/09/14 To	268071	JOHN DEERE FINANCIAL	71.98	71.98	0.00	Posted	Vendo	F0327		228158
10/09/14 To	268072	FASTENAL COMPANY	415.47	415.47	0.00	Posted	Vendo	F0400		228159
10/09/14 To	268073	FERGUSON ENTERPRIS	5,440.57	5,440.57	0.00	Posted	Vendo	F0640		228160
10/09/14 To	268074	FIVE STAR ELECTRIC M	744.97	744.97	0.00	Posted	Vendo	F1193		228161
10/09/14 To	268075	FULL SPECTRUM ANALY	7,499.52	7,499.52	0.00	Posted	Vendo	F2105		228162
10/09/14 To	268076	GALLAGHER BENEFIT SE	5,500.00	5,500.00	0.00	Posted	Vendo	G0015		228163
10/09/14 To	268077	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		228164
10/09/14 To	268078	GATEWAY BUSINESS PR	112.22	112.22	0.00	Posted	Vendo	G1120		228165
10/09/14 To	268079	GOFORTH SPECIAL UTILI	134.50	134.50	0.00	Posted	Vendo	G1905		228166
10/09/14 To	268080	AG-MED SUPPLY COMPA	838.60	838.60	0.00	Posted	Vendo	G2111		228167
10/09/14 To	268081	GONZALES COUNTY WA	184.33	184.33	0.00	Posted	Vendo	G2320		228168
10/09/14 To	268082	GRANDE COMMUNICATI	32.89	32.89	0.00	Posted	Vendo	G3042		228169
10/09/14 To	268083	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		228170
10/09/14 To	268084	GBRA COLETO CREEK O	3,064.00	3,064.00	0.00	Posted	Vendo	G3800		228171
10/09/14 To	268085	GUADALUPE GAS COMP	464.00	464.00	0.00	Posted	Vendo	G5080		228172
10/09/14 To	268086	GUADALUPE VALLEY EL	2,101.75	2,101.75	0.00	Posted	Vendo	G5115		228173
10/09/14 To	268087	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		228174
10/09/14 To	268088	GUADALUPE VALLEY TE	1,128.37	1,128.37	0.00	Posted	Vendo	GV2732		228175
10/09/14 To	268089	HARDY DIAGNOSTICS	205.02	205.02	0.00	Posted	Vendo	H0030		228176
10/09/14 To	268090	COASTAL BEND STAFFIN	1,222.02	1,222.02	0.00	Posted	Vendo	H0240		228177
10/09/14 To	268091	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		228178
10/09/14 To	268092	HIGH SIERRA ELECTRON	509.00	509.00	0.00	Posted	Vendo	H2120		228179
10/09/14 To	268093	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		228180
10/09/14 To	268094	HOLT COMPANY OF TEX	1,393.09	1,393.09	0.00	Posted	Vendo	H3040		228181
10/09/14 To	268095	STEVEN G HOLZHEAUSE	6,986.60	6,986.60	0.00	Posted	Vendo	H3060		228182
10/09/14 To	268096	HUNGRY HOPPER LAWN	1,350.00	1,350.00	0.00	Posted	Vendo	H3559		228183
10/09/14 To	268097	HACH COMPANY	2,681.37	2,681.37	0.00	Posted	Vendo	HACH0000		228184
10/09/14 To	268098	INTERSTATE ALL BATTE	53.89	53.89	0.00	Posted	Vendo	I0997		228185
10/09/14 To	268099	J&K UTILITY SERVICES	835.81	835.81	0.00	Posted	Vendo	J0036		228186
10/09/14 To	268100	MALCOLM JOHNSON III	7,960.00	7,960.00	0.00	Posted	Vendo	J0720		228187
10/09/14 To	268101	KURTZ PRINTING CO	508.50	508.50	0.00	Posted	Vendo	K1560		228188
10/09/14 To	268102	LENTZ HARDWARE CO	27.54	27.54	0.00	Posted	Vendo	L1320		228189
10/09/14 To	268103	CITY OF LOCKHART	500.00	500.00	0.00	Posted	Vendo	L1765		228190
10/09/14 To	268104	LOCKHART POST REGIS	927.50	927.50	0.00	Posted	Vendo	L1920		228191
10/09/14 To	268105	LULING TIRE SERVICE L	14.50	14.50	0.00	Posted	Vendo	L2580		228192
Continued. . . . .			1,282,663.40	877,749.57	404,913.83					

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Continued. . . . .				1,282,663.40	877,749.57	404,913.83					
10/09/14	To	268106	LASER 2000 INC	639.00	639.00	0.00	Posted	Vendo	L2PS0		228193
10/09/14	To	268107	LOWES BUSINESS ACCO	315.56	315.56	0.00	Posted	Vendo	LB0773		228194
10/09/14	To	268108	LOWES	191.67	191.67	0.00	Posted	Vendo	LB7171		228195
10/09/14	To	268109	LORIMARC FOESTER IN	204.50	204.50	0.00	Posted	Vendo	LM1029		228196
10/09/14	To	268110	MEDA TECHNICAL SERVI	3,226.35	3,226.35	0.00	Posted	Vendo	M0025		228197
10/09/14	To	268111	MAGIC INDUSTRIES INC	1,141.24	1,141.24	0.00	Posted	Vendo	M0190		228198
10/09/14	To	268112	MILLER APPLIANCE INC	12.00	12.00	0.00	Posted	Vendo	M2965		228199
10/09/14	To	268113	MUELLER INC	157.96	157.96	0.00	Posted	Vendo	M3725		228200
10/09/14	To	268114	MUNICIPAL SERVICES B	6.94	6.94	0.00	Posted	Vendo	M3820		228201
10/09/14	To	268115	NATIONAL FLOOD INS P	1,258.00	1,258.00	0.00	Posted	Vendo	N01316		228202
10/09/14	To	268116	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710		228203
10/09/14	To	268117	O'REILLY AUTOMOTIVE I	310.31	310.31	0.00	Posted	Vendo	O0035		228204
10/09/14	To	268118	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		228205
10/09/14	To	268119	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		228206
10/09/14	To	268120	S L PARKER PARTNERS	191.31	191.31	0.00	Posted	Vendo	P0558		228207
10/09/14	To	268121	PETROLEUM SOLUTION	31.93	31.93	0.00	Posted	Vendo	P1640		228208
10/09/14	To	268122	PHYSICAL THERAPY & R	600.00	600.00	0.00	Posted	Vendo	P1825		228209
10/09/14	To	268123	CITY OF PORT LAVACA	3,755.50	3,755.50	0.00	Posted	Vendo	P2320		228210
10/09/14	To	268124	PREFERRED PUMP	1,450.06	1,450.06	0.00	Posted	Vendo	P3000		228211
10/09/14	To	268125	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		228212
10/09/14	To	268126	LNCLN FNCL GRP GBRA	1,500.00	0.00	1,500.00	Financi	Posted	Vendo	PR LINCOLN	228213
10/09/14	To	268127	REXEL	591.27	591.27	0.00	Posted	Vendo	R1121		228214
10/09/14	To	268128	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360		228215
10/09/14	To	268129	ROLAND LANDSCAPING	1,375.00	1,375.00	0.00	Posted	Vendo	R1681		228216
10/09/14	To	268130	SOS LIQUID WASTE HAU	601.59	601.59	0.00	Posted	Vendo	S0120		228217
10/09/14	To	268131	SCHMIDT & SONS INC	163.80	163.80	0.00	Posted	Vendo	S1358		228218
10/09/14	To	268132	SEGUIN EQUIPMENT SE	41.45	41.45	0.00	Posted	Vendo	S1960		228219
10/09/14	To	268133	SEGUIN AREA CHAMBER	60.00	60.00	0.00	Posted	Vendo	S2000		228220
10/09/14	To	268134	SEGUIN RENTAL INC	12.00	12.00	0.00	Posted	Vendo	S2880		228221
10/09/14	To	268135	SHERWIN WILLIAMS CO	37.52	37.52	0.00	Posted	Vendo	S3440		228222
10/09/14	To	268136	SOUTH TX CORRUGATE	649.44	649.44	0.00	Posted	Vendo	S4680		228223
10/09/14	To	268137	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690		228224
10/09/14	To	268138	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440		228225
10/09/14	To	268139	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		228226
10/09/14	To	268140	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		228227
10/09/14	To	268141	TELSpan INC	206.56	206.56	0.00	Posted	Vendo	T1095		228228
10/09/14	To	268142	THERMO ELECTRON NO	5,040.00	5,040.00	0.00	Posted	Vendo	T2975		228229
10/09/14	To	268143	TIME WARNER CABLE	95.01	95.01	0.00	Posted	Vendo	T4400		228230
10/09/14	To	268144	TRACTOR SUPPLY	30.15	30.15	0.00	Posted	Vendo	TSC1807		228231
10/09/14	To	268145	TRACTOR SUPPLY CO IN	7.50	7.50	0.00	Posted	Vendo	TSC2623		228232
10/09/14	To	268146	TRACTOR SUPPLY CRED	280.05	280.05	0.00	Posted	Vendo	TSC3251		228233
10/09/14	To	268147	TX DISPOSAL SYSTEMS I	87.00	87.00	0.00	Posted	Vendo	TX1854		228234
10/09/14	To	268148	TX DISPOSAL SYSTEMS I	15.97	15.97	0.00	Posted	Vendo	TX1856		228235
10/09/14	To	268149	TX FLEET FUEL	275.42	275.42	0.00	Posted	Vendo	TXE925		228236
10/09/14	To	268150	UNITED LABORATORIES	384.87	384.87	0.00	Posted	Vendo	U0033		228237
Continued. . . . .				1,312,233.78	905,819.95	406,413.83					

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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. . . . .				1,312,233.78	905,819.95	406,413.83					
10/09/14	To	268151	UP'S & GROUNDS	455.64	455.64	0.00	Posted	Vendo	U0045		228238
10/09/14	To	268152	USA BLUEBOOK	103.04	103.04	0.00	Posted	Vendo	U0260		228239
10/09/14	To	268153	USA BLUEBOOK	326.16	326.16	0.00	Posted	Vendo	U0281		228240
10/09/14	To	268154	USA BLUEBOOK	1,955.19	1,955.19	0.00	Posted	Vendo	U0284		228241
10/09/14	To	268155	EVOQUA WATER TECHN	355.00	355.00	0.00	Posted	Vendo	U0601		228242
10/09/14	To	268156	UNIFIRST HOLDINGS LP	368.33	368.33	0.00	Posted	Vendo	UC7332		228243
10/09/14	To	268157	VICTORIA ALIGNING SER	456.00	456.00	0.00	Posted	Vendo	V0640		228244
10/09/14	To	268158	VICTORIA BEARING & IN	29.00	29.00	0.00	Posted	Vendo	V0720		228245
10/09/14	To	268159	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840		228246
10/09/14	To	268160	VICTORIA FARM EQUIPM	112.89	112.89	0.00	Posted	Vendo	V1160		228247
10/09/14	To	268161	VICTORIA FIRE & SAFET	625.70	625.70	0.00	Posted	Vendo	V1240		228248
10/09/14	To	268162	VICTORIA OLIVER CO IN	2,095.52	2,095.52	0.00	Posted	Vendo	V1400		228249
10/09/14	To	268163	VERIZON SOUTHWEST	72.97	72.97	0.00	Posted	Vendo	VS2248		228250
10/09/14	To	268164	VERIZON SOUTHWEST	276.25	276.25	0.00	Posted	Vendo	VS7818		228251
10/09/14	To	268165	VERIZON SOUTHWEST	60.04	60.04	0.00	Posted	Vendo	VS9058		228252
10/09/14	To	268166	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		228253
10/09/14	To	268167	PHENOVA INC	631.70	631.70	0.00	Posted	Vendo	W0275		228254
10/09/14	To	268168	WHOLESALE ELECTRIC	30.73	30.73	0.00	Posted	Vendo	W2350		228255
10/09/14	To	268169	WALMART COMMUNITY	339.41	339.41	0.00	Posted	Vendo	WM9396		228256
10/09/14	To	268170	WASTE MANAGEMENT	483.87	483.87	0.00	Posted	Vendo	WMT0079		228257
10/09/14	To	268171	WASTE MANAGEMENT	269.19	269.19	0.00	Posted	Vendo	WMT8481		228258
10/09/14	To	268172	XEROX CORPORATION	675.69	675.69	0.00	Posted	Vendo	XER5297		228259
10/09/14	To	268173	XEROX CORPORATION	563.64	563.64	0.00	Posted	Vendo	XER9756		228260
10/09/14	To	268174	ZARSKY LUMBER CO IN	20.40	20.40	0.00	Posted	Vendo	Z0160		228261
10/09/14	To	268175	BROADWAY NATIONAL B	37,486.00	37,486.00	0.00	Posted	Vendo	B2485		228262
10/09/14	To	268176	BROADWAY NATIONAL B	30,635.00	30,635.00	0.00	Posted	Vendo	B2485		228263
10/09/14	To	268177	BROADWAY NATIONAL B	48,609.00	48,609.00	0.00	Posted	Vendo	B2486		228264
10/09/14	To	268178	BROADWAY NATIONAL B	8,900.00	8,900.00	0.00	Posted	Vendo	B2486		228265
10/09/14	To	268179	FROST NATIONAL BANK	27,066.00	27,066.00	0.00	Posted	Vendo	F1960		228266
10/09/14	To	268180	FROST NATIONAL BANK	22,031.00	22,031.00	0.00	Posted	Vendo	F1960		228267
10/09/14	To	268181	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		228268
10/09/14	To	268182	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		228269
10/09/14	To	268183	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516		228270
10/09/14	To	268184	BERNARD DWORACZYK	8.10	8.10	0.00	Posted	Vendo	D3050		228271
10/09/14	To	268185	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		228272
10/09/14	To	268186	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		228273
10/09/14	To	268187	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895		228274
10/09/14	To	268188	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		228275
10/09/14	To	268189	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		228276
10/09/14	To	268190	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		228277
10/09/14	To	268191	KENNETH KIRCHNER	14.60	14.60	0.00	Posted	Vendo	K0720		228278
10/09/14	To	268192	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		228279
10/09/14	To	268193	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		228280
10/09/14	To	268194	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119		228281
10/09/14	To	268195	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		228282
Continued. . . . .				1,740,547.38	1,334,133.55	406,413.83					

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Continued. . . . .			1,740,547.38	1,334,133.55	406,413.83					
10/09/14 To	268196	TWCA RISK MANAGEME	10,221.00	10,221.00	0.00	Posted	Vendo	T0440		228283
10/15/14 To	268197	TX COMPROLLER OF P	277.29	277.29	0.00	Posted	Vendo	G1320		228513
10/15/14 To	268198	JULIAN OLVERA	75.00	75.00	0.00	Posted	Vendo	O0495		228514
10/15/14 To	268199	GBRA PAYROLL ACCOU	405,230.41	405,230.41	0.00	Posted	Vendo	G4320		228515
10/16/14 To	268200	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		228517
10/16/14 To	268201	A1 SHINER FIRE & SAFE	382.75	382.75	0.00	Posted	Vendo	A0525		228518
10/16/14 To	268202	DANA A SOMOSKEY	6,688.00	6,688.00	0.00	Posted	Vendo	A0928		228519
10/16/14 To	268203	ACE INDUSTRIES INC	926.40	926.40	0.00	Posted	Vendo	A2070		228520
10/16/14 To	268204	AIRGAS SOUTHWEST IN	1,222.37	1,222.37	0.00	Posted	Vendo	A2682		228521
10/16/14 To	268205	ALLIED ELECTRONICS IN	258.23	258.23	0.00	Posted	Vendo	A3500		228522
10/16/14 To	268206	ALAN R MOON	499.00	499.00	0.00	Posted	Vendo	A3799		228523
10/16/14 To	268207	AMERICAN COLOR LABS	215.95	215.95	0.00	Posted	Vendo	A3843		228524
10/16/14 To	268208	JOHN DEERE FINANCIAL	192.16	192.16	0.00	Posted	Vendo	A4640		228525
10/16/14 To	268209	ALFA LAVAL ASHBROOK	1,762.73	1,762.73	0.00	Posted	Vendo	A5160		228526
10/16/14 To	268210	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		228527
10/16/14 To	268211	AUSTIN ARMATURE WO	45.08	45.08	0.00	Posted	Vendo	A5440		228528
10/16/14 To	268212	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT4992		228529
10/16/14 To	268213	AT&T MOBILITY	1,885.41	1,885.41	0.00	Posted	Vendo	ATT5770		228530
10/16/14 To	268214	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		228531
10/16/14 To	268215	AT&T	151.15	151.15	0.00	Posted	Vendo	ATT8334		228532
10/16/14 To	268216	AIA SERVICES LLC	2,163.84	2,163.84	0.00	Posted	Vendo	B0027		228533
10/16/14 To	268217	REPUBLIC SERVICES 85	477.42	477.42	0.00	Posted	Vendo	B0115		228534
10/16/14 To	268218	B20 ENVIRONMENTAL IN	217.78	217.78	0.00	Posted	Vendo	B0280		228535
10/16/14 To	268219	BVA SCIENTIFIC INCORP	1,255.40	1,255.40	0.00	Posted	Vendo	B0320		228536
10/16/14 To	268220	PEPSI BOTTLING GROUP	215.36	215.36	0.00	Posted	Vendo	B1396		228537
10/16/14 To	268221	CORPUS CHRISTI C.D EL	45.00	45.00	0.00	Posted	Vendo	C0119		228538
10/16/14 To	268222	COMPUDATA PRODUCT	518.63	518.63	0.00	Posted	Vendo	C0355		228539
10/16/14 To	268223	CAPITOL BEARING SERV	206.78	206.78	0.00	Posted	Vendo	C1080		228540
10/16/14 To	268224	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535		228541
10/16/14 To	268225	CONTROL MICROSYSTE	186.00	186.00	0.00	Posted	Vendo	C4180		228542
10/16/14 To	268226	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		228543
10/16/14 To	268227	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		228544
10/16/14 To	268228	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		228545
10/16/14 To	268229	D&M ENTERPRISES	210.00	210.00	0.00	Posted	Vendo	D0040		228546
10/16/14 To	268230	DAVILA'S BAR B Q	3,696.30	3,696.30	0.00	Posted	Vendo	D0880		228547
10/16/14 To	268231	DELL MARKETING LP	728.38	728.38	0.00	Posted	Vendo	D1400		228548
10/16/14 To	268232	DIRECTV	587.88	587.88	0.00	Posted	Vendo	D2350		228549
10/16/14 To	268233	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		228550
10/16/14 To	268234	DXI INDUSTRIES INC	2,838.76	2,838.76	0.00	Posted	Vendo	D30008		228551
10/16/14 To	268235	DPC INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	DPC9600		228552
10/16/14 To	268236	FEDEX	83.12	83.12	0.00	Posted	Vendo	F0080		228553
10/16/14 To	268237	FOX SCIENTIFIC INC	329.92	329.92	0.00	Posted	Vendo	F1610		228554
10/16/14 To	268238	FOX SERVICE COMPANY	764.00	764.00	0.00	Posted	Vendo	F1612		228555
10/16/14 To	268239	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		228556
10/16/14 To	268240	FUEL XPRESS	2,935.39	2,935.39	0.00	Posted	Vendo	F2040		228557
Continued. . . . .			2,200,453.78	1,794,039.95	406,413.83					

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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. . . . .				2,200,453.78	1,794,039.95	406,413.83					
10/16/14	To	268241	GCS TECHNOLOGIES IN	490.00	490.00	0.00	Posted	Vendo	G0050		228558
10/16/14	To	268242	GE INTERNATIONAL INC	5,523.00	5,523.00	0.00	Posted	Vendo	G0083		228559
10/16/14	To	268243	GRIFFITH FORD SEGUIN	961.25	961.25	0.00	Posted	Vendo	G1138		228560
10/16/14	To	268244	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		228561
10/16/14	To	268245	GODWIN PUMPS OF AME	1,080.00	1,080.00	0.00	Posted	Vendo	G1900		228562
10/16/14	To	268246	GRAINGER	3,308.55	3,308.55	0.00	Posted	Vendo	G2406		228563
10/16/14	To	268247	GREGORY L HENDRY	1,200.00	1,200.00	0.00	Posted	Vendo	G3405		228564
10/16/14	To	268248	GBRA GENERAL REVEN	3,441.59	3,441.59	0.00	Posted	Vendo	G3960		228565
10/16/14	To	268249	GBRA GV HYDROELECT	2,995.94	2,995.94	0.00	Posted	Vendo	G4120		228566
10/16/14	To	268250	GBRA RURAL UTILITIES	15.60	15.60	0.00	Posted	Vendo	G4680		228567
10/16/14	To	268251	GBRA WATER SUPPLY O	1,707.79	1,707.79	0.00	Posted	Vendo	G4880		228568
10/16/14	To	268252	HDR INC	3,619.20	3,619.20	0.00	Posted	Vendo	H0080		228569
10/16/14	To	268253	COASTAL BEND STAFFIN	535.68	535.68	0.00	Posted	Vendo	H0240		228570
10/16/14	To	268254	HAYES ELECTRIC SERVI	235.10	235.10	0.00	Posted	Vendo	H1240		228571
10/16/14	To	268255	HEWLETT PACKARD	1,493.29	1,493.29	0.00	Posted	Vendo	H1920		228572
10/16/14	To	268256	KELLY HIGH INC	148.49	148.49	0.00	Posted	Vendo	H2001		228573
10/16/14	To	268257	HILL COUNTRY BAIT & T	329.85	329.85	0.00	Posted	Vendo	H2320		228574
10/16/14	To	268258	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		228575
10/16/14	To	268259	HOME DEPOT CREDIT S	2,124.16	2,124.16	0.00	Posted	Vendo	H3080		228576
10/16/14	To	268260	CMC METAL RECYCLING	244.87	244.87	0.00	Posted	Vendo	H3200		228577
10/16/14	To	268261	HD SUPPLY WATERWOR	922.66	922.66	0.00	Posted	Vendo	H3481		228578
10/16/14	To	268262	IDEXX DISTRIBUTION CO	2,150.00	2,150.00	0.00	Posted	Vendo	I0040		228579
10/16/14	To	268263	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		228580
10/16/14	To	268264	SUSAN A IMHOFF	63.00	63.00	0.00	Posted	Vendo	I0450		228581
10/16/14	To	268265	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		228582
10/16/14	To	268266	KELLY SERVICES INC	1,390.56	1,390.56	0.00	Posted	Vendo	K0255		228583
10/16/14	To	268267	PT LAVACA CHEVROLET	1,032.30	1,032.30	0.00	Posted	Vendo	L0975		228584
10/16/14	To	268268	LIVINGSTON ENTERPRIS	186.00	186.00	0.00	Posted	Vendo	L1680		228585
10/16/14	To	268269	LOFTIN EQUIPMENT CO	4,765.70	4,765.70	0.00	Posted	Vendo	L1935		228586
10/16/14	To	268270	TEXAS SANITATION ASS	1,679.60	1,679.60	0.00	Posted	Vendo	L1967		228587
10/16/14	To	268271	LULING FEED SUPPLY	122.99	122.99	0.00	Posted	Vendo	L2440		228588
10/16/14	To	268272	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		228589
10/16/14	To	268273	MOMENTUM RENTAL AN	89.48	89.48	0.00	Posted	Vendo	M3270		228590
10/16/14	To	268274	MUNICIPAL SERVICES B	2.41	2.41	0.00	Posted	Vendo	M3820		228591
10/16/14	To	268275	MWH AMERICAS INC	41,676.64	41,676.64	0.00	Posted	Vendo	M3835		228592
10/16/14	To	268276	RON PERRIN WATER TE	4,725.00	4,725.00	0.00	Posted	Vendo	P1445		228593
10/16/14	To	268277	PORT LAVACA WAVE	85.00	85.00	0.00	Posted	Vendo	P2440		228594
10/16/14	To	268278	PRIORITY PERSONNEL I	1,560.38	1,560.38	0.00	Posted	Vendo	P3270		228595
10/16/14	To	268279	NOEL W FAVRE	200.00	200.00	0.00	Posted	Vendo	P3354		228596
10/16/14	To	268280	PROGRESSIVE BUSINES	230.00	230.00	0.00	Posted	Vendo	P3640		228597
10/16/14	To	268281	PROGRESSIVE PUMPS	1,360.71	1,360.71	0.00	Posted	Vendo	P3680		228598
10/16/14	To	268282	QUINCY COMPRESSOR L	2,066.07	2,066.07	0.00	Posted	Vendo	Q0100		228599
10/16/14	To	268283	SPECIALED SOLUTIONS I	2,948.00	2,948.00	0.00	Posted	Vendo	R0534		228600
10/16/14	To	268284	REESE'S PRINT SHOP	85.00	85.00	0.00	Posted	Vendo	R0560		228601
10/16/14	To	268285	SOS LIQUID WASTE HAU	3,826.14	3,826.14	0.00	Posted	Vendo	S0120		228602
Continued. . . . .				2,307,032.48	1,900,618.65	406,413.83					

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Continued. . . . .			2,307,032.48	1,900,618.65	406,413.83					
10/16/14 To	268286	SEGUIN AUTO PARTS IN	39.97	39.97	0.00	Posted	Vendo	S2040		228603
10/16/14 To	268287	LEROY ROHDE BUILDER	595.00	595.00	0.00	Posted	Vendo	S2080		228604
10/16/14 To	268288	SHERIDAN ENVIRONMEN	16,650.00	16,650.00	0.00	Posted	Vendo	S3385		228605
10/16/14 To	268289	SHI GOVERNMENT SOLU	992.00	992.00	0.00	Posted	Vendo	S3620		228606
10/16/14 To	268290	SMITH SUPPLY COMPAN	165.20	165.20	0.00	Posted	Vendo	S4320		228607
10/16/14 To	268291	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		228608
10/16/14 To	268292	STATE COMPTROLLER O	1,483.88	1,483.88	0.00	Posted	Vendo	S6605		228609
10/16/14 To	268293	HEARST NEWSPAPERS	800.60	800.60	0.00	Posted	Vendo	SAEN2925		228610
10/16/14 To	268294	SAM'S CLUB/GEMB	262.60	262.60	0.00	Posted	Vendo	SAM9383		228611
10/16/14 To	268295	TMT SOLUTIONS INC	3,497.92	3,497.92	0.00	Posted	Vendo	T0179		228612
10/16/14 To	268296	TWCA RISK MANAGEME	368.00	368.00	0.00	Posted	Vendo	T0440		228613
10/16/14 To	268297	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		228614
10/16/14 To	268298	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		228615
10/16/14 To	268299	TRI COUNTY A/C & HEATI	115.00	115.00	0.00	Posted	Vendo	T5130		228616
10/16/14 To	268300	BLUETARP FINANCIAL IN	139.51	139.51	0.00	Posted	Vendo	T5720		228617
10/16/14 To	268301	TRACTOR SUPPLY CRED	36.15	36.15	0.00	Posted	Vendo	TSC5941		228618
10/16/14 To	268302	TX EXCAVATION SAFETY	312.55	312.55	0.00	Posted	Vendo	TX1925		228619
10/16/14 To	268303	TX OIL EXPRESS INC	72.50	72.50	0.00	Posted	Vendo	TX2580		228620
10/16/14 To	268304	TX A&M AGRILIFE EXT.	761.12	761.12	0.00	Posted	Vendo	TXAG03		228621
10/16/14 To	268305	USA BLUEBOOK	418.10	418.10	0.00	Posted	Vendo	U0281		228622
10/16/14 To	268306	USA BLUEBOOK	9.99	9.99	0.00	Posted	Vendo	U0284		228623
10/16/14 To	268307	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		228624
10/16/14 To	268308	DOI US GEOLOGICAL SU	73,045.00	73,045.00	0.00	Posted	Vendo	U0680		228625
10/16/14 To	268309	UNIFIRST HOLDINGS LP	145.27	145.27	0.00	Posted	Vendo	UC7483		228626
10/16/14 To	268310	VICTORIA ADVOCATE	68.51	68.51	0.00	Posted	Vendo	V0480		228627
10/16/14 To	268311	RODNEY BURTON INC	265.00	265.00	0.00	Posted	Vendo	V3360		228628
10/16/14 To	268312	XEROX CORPORATION	434.77	434.77	0.00	Posted	Vendo	XER6739		228629
10/16/14 To	268313	VISA	1,673.86	1,673.86	0.00	Posted	Vendo	VISA-JC		228630
10/16/14 To	268314	VISA	400.48	400.48	0.00	Posted	Vendo	VISA AKS		228631
10/16/14 To	268315	VISA	116.47	116.47	0.00	Posted	Vendo	VISA AO		228632
10/16/14 To	268316	VISA	403.91	403.91	0.00	Posted	Vendo	VISA BG		228633
10/16/14 To	268317	VISA	21.60	21.60	0.00	Posted	Vendo	VISA CD		228634
10/16/14 To	268318	VISA	1,549.72	1,549.72	0.00	Posted	Vendo	VISA CH		228635
10/16/14 To	268319	VISA	481.80	481.80	0.00	Posted	Vendo	VISA CHCKM		228636
10/16/14 To	268320	VISA	357.47	357.47	0.00	Posted	Vendo	VISA CJ		228637
10/16/14 To	268321	VISA	113.42	113.42	0.00	Posted	Vendo	VISA CL		228638
10/16/14 To	268322	VISA	1,925.38	1,925.38	0.00	Posted	Vendo	VISA CR		228639
10/16/14 To	268323	VISA	620.00	620.00	0.00	Posted	Vendo	VISA DB		228640
10/16/14 To	268324	VISA	827.68	827.68	0.00	Posted	Vendo	VISA DK		228641
10/16/14 To	268325	VISA	1,473.76	1,473.76	0.00	Posted	Vendo	VISA DM		228642
10/16/14 To	268326	VISA	440.99	440.99	0.00	Posted	Vendo	VISA DMA		228643
10/16/14 To	268327	VISA	46.76	46.76	0.00	Posted	Vendo	VISA DMW		228644
10/16/14 To	268328	VISA	14.97	14.97	0.00	Posted	Vendo	VISA EB		228645
10/16/14 To	268329	VISA	251.13	251.13	0.00	Posted	Vendo	VISA EM		228646
10/16/14 To	268330	VISA	110.00	110.00	0.00	Posted	Vendo	VISA GA		228647
Continued. . . . .			2,447,107.89	2,040,694.06	406,413.83					

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Continued. . . . .			2,447,107.89	2,040,694.06	406,413.83					
10/16/14 To	268331	VISA	94.00	94.00	0.00	Posted	Vendo	VISAHW		228648
10/16/14 To	268332	VISA	784.99	784.99	0.00	Posted	Vendo	VISAJD		228649
10/16/14 To	268333	VISA	374.80	374.80	0.00	Posted	Vendo	VISAJH		228650
10/16/14 To	268334	VISA	738.00	738.00	0.00	Posted	Vendo	VISAJL		228651
10/16/14 To	268335	VISA	141.00	141.00	0.00	Posted	Vendo	VISAJL-WC		228652
10/16/14 To	268336	VISA	311.12	311.12	0.00	Posted	Vendo	VISAJLM		228653
10/16/14 To	268337	VISA	945.63	945.63	0.00	Posted	Vendo	VISAJM		228654
10/16/14 To	268338	VISA	1,165.86	1,165.86	0.00	Posted	Vendo	VISAJR-WC		228655
10/16/14 To	268339	VISA	73.07	73.07	0.00	Posted	Vendo	VISajs		228656
10/16/14 To	268340	VISA	124.40	124.40	0.00	Posted	Vendo	VISajs-SM		228657
10/16/14 To	268341	VISA	229.31	229.31	0.00	Posted	Vendo	VISAJT		228658
10/16/14 To	268342	VISA	839.63	839.63	0.00	Posted	Vendo	VISALABTE		228659
10/16/14 To	268343	VISA	205.84	205.84	0.00	Posted	Vendo	VISALS		228660
10/16/14 To	268344	VISA	694.85	694.85	0.00	Posted	Vendo	VISAMH		228661
10/16/14 To	268345	VISA	18.98	18.98	0.00	Posted	Vendo	VISAMU		228662
10/16/14 To	268346	VISA	191.73	191.73	0.00	Posted	Vendo	VISARG-CC		228663
10/16/14 To	268347	VISA	389.31	389.31	0.00	Posted	Vendo	VISARV		228664
10/16/14 To	268348	VISA	318.67	318.67	0.00	Posted	Vendo	VISASS		228665
10/16/14 To	268349	VISA	90.58	90.58	0.00	Posted	Vendo	VISATH		228666
10/16/14 To	268350	VISA	653.71	653.71	0.00	Posted	Vendo	VISATV		228667
10/16/14 To	268351	VISA	206.37	206.37	0.00	Posted	Vendo	VISATVB		228668
10/16/14 To	268352	VISA	323.06	323.06	0.00	Posted	Vendo	VISAWK		228669
10/20/14 To	268353	GBRA PETTY CASH LAKE	198.83	198.83	0.00	Posted	Vendo	G4440		228670
10/20/14 To	268354	VISA	5,069.65	5,069.65	0.00	Posted	Vendo	VISAWW		228671
10/20/14 To	268355	JPMORGAN CHASE BAN	14,215.77	14,215.77	0.00	Posted	Vendo	C2135		228672
10/23/14 To	268356	LORRAINE AGUIRRE	135.00	135.00	0.00	Posted	Vendo	A0032		228677
10/23/14 To	268357	A&B ENVIRONMENTAL S	669.00	669.00	0.00	Posted	Vendo	A0065		228678
10/23/14 To	268358	A1 SHINER FIRE & SAFE	1,406.10	1,406.10	0.00	Posted	Vendo	A0525		228679
10/23/14 To	268359	ABILITYONE CORPORATI	685.00	685.00	0.00	Posted	Vendo	A1860		228680
10/23/14 To	268360	ACT PIPE & SUPPLY INC	149.64	149.64	0.00	Posted	Vendo	A2150		228681
10/23/14 To	268361	AIRGAS USA LLC	222.14	222.14	0.00	Posted	Vendo	A2678		228682
10/23/14 To	268362	AIRGAS USA LLC	20.50	20.50	0.00	Posted	Vendo	A2679		228683
10/23/14 To	268363	ALAMO IRON WORKS IN	2,142.04	2,142.04	0.00	Posted	Vendo	A2920		228684
10/23/14 To	268364	ALLIANT GAS LLC	28.24	28.24	0.00	Posted	Vendo	A3266		228685
10/23/14 To	268365	ALLIED ELECTRONICS IN	596.22	596.22	0.00	Posted	Vendo	A3500		228686
10/23/14 To	268366	CORRIDOR COMMUNICA	107.13	107.13	0.00	Posted	Vendo	A4490		228687
10/23/14 To	268367	ANGEL PEST CONTROL	938.00	938.00	0.00	Posted	Vendo	A4520		228688
10/23/14 To	268368	GULF COAST HARDWAR	649.02	649.02	0.00	Posted	Vendo	A5035		228689
10/23/14 To	268369	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		228690
10/23/14 To	268370	BAKER BOTTS LLP	71,690.67	71,690.67	0.00	Posted	Vendo	ATNY-050		228691
10/23/14 To	268371	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		228692
10/23/14 To	268372	AT&T	61.46	61.46	0.00	Posted	Vendo	ATT2132		228693
10/23/14 To	268373	AT&T	593.75	593.75	0.00	Posted	Vendo	ATT3528		228694
10/23/14 To	268374	AT&T	26.57	26.57	0.00	Posted	Vendo	ATT6052		228695
10/23/14 To	268375	AT&T	142.84	142.84	0.00	Posted	Vendo	ATT6391		228696
Continued. . . . .			2,557,101.43	2,150,687.60	406,413.83					

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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. . . . .			2,557,101.43	2,150,687.60	406,413.83					
10/23/14 To	268376	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT8701		228697
10/23/14 To	268377	AT&T	22.66	22.66	0.00	Posted	Vendo	ATT8867		228698
10/23/14 To	268378	B ENVIRONMENTAL	295.00	295.00	0.00	Posted	Vendo	B0035		228699
10/23/14 To	268379	BAYSPORT MARINE INC	502.10	502.10	0.00	Posted	Vendo	B0069		228700
10/23/14 To	268380	REPUBLIC SERVICES 85	139.57	139.57	0.00	Posted	Vendo	B0115		228701
10/23/14 To	268381	BARBARA J ELMORE	3,031.12	3,031.12	0.00	Posted	Vendo	B2205		228702
10/23/14 To	268382	BRAUNTEX MATERIALS I	75.38	75.38	0.00	Posted	Vendo	B2360		228703
10/23/14 To	268383	NATIONAL BUGMOBILES	155.00	155.00	0.00	Posted	Vendo	B3043		228704
10/23/14 To	268384	COGENT LABORATORY	48.00	48.00	0.00	Posted	Vendo	C0349		228705
10/23/14 To	268385	COMPUDATA PRODUCT	150.68	150.68	0.00	Posted	Vendo	C0355		228706
10/23/14 To	268386	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		228707
10/23/14 To	268387	CAD SUPPLIES SPECIAL	130.50	130.50	0.00	Posted	Vendo	C0550		228708
10/23/14 To	268388	CALDWELL COUNTY TRE	620.96	620.96	0.00	Posted	Vendo	C0659		228709
10/23/14 To	268389	CARQUEST AUTO PARTS	75.09	75.09	0.00	Posted	Vendo	C1361		228710
10/23/14 To	268390	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		228711
10/23/14 To	268391	CENTURYLINK	195.24	195.24	0.00	Posted	Vendo	C1840		228712
10/23/14 To	268392	CENTURYLINK	42.21	42.21	0.00	Posted	Vendo	C1850		228713
10/23/14 To	268393	CHEMEQUIP	3,120.00	3,120.00	0.00	Posted	Vendo	C2193		228714
10/23/14 To	268394	DUBLIN & ASSOCIATES I	9,648.33	9,648.33	0.00	Posted	Vendo	D2887		228715
10/23/14 To	268395	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		228716
10/23/14 To	268396	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted	Vendo	DPC9600		228717
10/23/14 To	268397	VALERO MARKETING AN	125.07	125.07	0.00	Posted	Vendo	DS3212		228718
10/23/14 To	268398	EI2 DISTRIBUTION	20,850.81	20,850.81	0.00	Posted	Vendo	E0080		228719
10/23/14 To	268399	EAGLE RENTALS INC	91.82	91.82	0.00	Posted	Vendo	E0400		228720
10/23/14 To	268400	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945		228721
10/23/14 To	268401	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		228722
10/23/14 To	268402	FERGUSON ENTERPRIS	932.45	932.45	0.00	Posted	Vendo	F0640		228723
10/23/14 To	268403	FINANCIAL CONCEPTS &	5,200.00	5,200.00	0.00	Posted	Vendo	F0760		228724
10/23/14 To	268404	GLOVE NATION	256.28	256.28	0.00	Posted	Vendo	G1127		228725
10/23/14 To	268405	GRO MAINTENANCE & P	150.00	150.00	0.00	Posted	Vendo	G1151		228726
10/23/14 To	268406	CHEMTRADE CHEMICAL	5,365.40	5,365.40	0.00	Posted	Vendo	G1457		228727
10/23/14 To	268407	KATHY GILLAND	520.00	0.00	520.00	Voided	Printed	Vendo	G1650	228728
10/23/14 To	268408	GONZALES COUNTY WA	27.74	0.00	27.74	Voided	Printed	Vendo	G2320	228729
10/23/14 To	268409	GRAINGER	848.74	0.00	848.74	Voided	Printed	Vendo	G2406	228730
10/23/14 To	268410	GRANDE COMMUNICATI	37.20	0.00	37.20	Voided	Printed	Vendo	G3044	228731
10/23/14 To	268407	KATHY GILLAND	520.00	520.00	0.00	Posted	Vendo	G1650		228732
10/23/14 To	268408	GONZALES COUNTY WA	27.74	27.74	0.00	Posted	Vendo	G2320		228733
10/23/14 To	268409	GRAINGER	848.74	848.74	0.00	Posted	Vendo	G2406		228734
10/23/14 To	268410	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		228735
10/23/14 To	268411	HARRINGTON INDUSTRI	564.17	564.17	0.00	Posted	Vendo	H0031		228736
10/23/14 To	268412	COASTAL BEND STAFFIN	518.94	518.94	0.00	Posted	Vendo	H0240		228737
10/23/14 To	268413	DOUGLAS D SPILLMANN	102.50	102.50	0.00	Posted	Vendo	H0640		228738
10/23/14 To	268414	HAWKINS ASSOCIATES I	201.60	201.60	0.00	Posted	Vendo	H1237		228739
10/23/14 To	268415	HOLT CAT	12.89	12.89	0.00	Posted	Vendo	H3044		228740
10/23/14 To	268416	HD SUPPLY WATERWOR	1,912.00	1,912.00	0.00	Posted	Vendo	H3481		228741
Continued. . . . .			2,617,945.91	2,210,098.40	407,847.51					

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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. . . . .				2,617,945.91	2,210,098.40	407,847.51					
10/23/14	To	268417	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640		228742
10/23/14	To	268418	HACH COMPANY	1,736.66	1,736.66	0.00	Posted	Vendo	HACH0000		228743
10/23/14	To	268419	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		228744
10/23/14	To	268420	INTERNATIONAL LABOR	206.00	206.00	0.00	Posted	Vendo	I0934		228745
10/23/14	To	268421	J&E INSTRUMENTS	870.71	870.71	0.00	Posted	Vendo	J0090		228746
10/23/14	To	268422	CINCO J INC	174.37	174.37	0.00	Posted	Vendo	J0760		228747
10/23/14	To	268423	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		228748
10/23/14	To	268424	LIVINGSTON ENTERPRIS	996.08	996.08	0.00	Posted	Vendo	L1680		228749
10/23/14	To	268425	LOFTIN EQUIPMENT CO	1,183.00	1,183.00	0.00	Posted	Vendo	L1935		228750
10/23/14	To	268426	LONE STAR OVERNIGHT	365.47	365.47	0.00	Posted	Vendo	L1958		228751
10/23/14	To	268427	LOWER COLORADO RIV	1,110.00	1,110.00	0.00	Posted	Vendo	L2120		228752
10/23/14	To	268428	LORIMARC FOESTER IN	569.75	569.75	0.00	Posted	Vendo	LM1029		228753
10/23/14	To	268429	MEDA TECHNICAL SERVI	1,438.50	1,438.50	0.00	Posted	Vendo	M0025		228754
10/23/14	To	268430	MC COY'S BUILDING SUP	139.97	139.97	0.00	Posted	Vendo	M1403		228755
10/23/14	To	268431	MC MASTER CARR SUPP	956.42	956.42	0.00	Posted	Vendo	M1800		228756
10/23/14	To	268432	MICROSOFT CORPORATI	7,351.68	7,351.68	0.00	Posted	Vendo	M2608		228757
10/23/14	To	268433	MILLIPORE CORPORATI	5,699.73	5,699.73	0.00	Posted	Vendo	M2970		228758
10/23/14	To	268434	BUSINESS MANAGEMEN	147.00	147.00	0.00	Posted	Vendo	N0610		228759
10/23/14	To	268435	NEOFUNDS BY NEOPOS	3,971.95	3,971.95	0.00	Posted	Vendo	N1125		228760
10/23/14	To	268436	NEW BRAUNFELS WELD	200.49	200.49	0.00	Posted	Vendo	N1280		228761
10/23/14	To	268437	SOUTH TX HORIZONS LP	1,320.00	1,320.00	0.00	Posted	Vendo	N1360		228762
10/23/14	To	268438	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		228763
10/23/14	To	268439	TOSHIBA BUSINESS SY	100.36	100.36	0.00	Posted	Vendo	O0308		228764
10/23/14	To	268440	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		228765
10/23/14	To	268441	OFFICE DEPOT CREDIT	896.20	896.20	0.00	Posted	Vendo	O0333		228766
10/23/14	To	268442	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		228767
10/23/14	To	268443	PURE PARTY ICE LP	275.00	275.00	0.00	Posted	Vendo	P0097		228768
10/23/14	To	268444	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		228769
10/23/14	To	268445	ROBERT W PICKETT	181.89	181.89	0.00	Posted	Vendo	P1840		228770
10/23/14	To	268446	JC POLLOCK COMPANIE	25.00	25.00	0.00	Posted	Vendo	P2100		228771
10/23/14	To	268447	PRIORITY PERSONNEL I	427.50	427.50	0.00	Posted	Vendo	P3270		228772
10/23/14	To	268448	PITNEY BOWES INC	300.00	300.00	0.00	Posted	Vendo	PB1959		228773
10/23/14	To	268449	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		228774
10/23/14	To	268450	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		228775
10/23/14	To	268451	SEGUIN DIESEL TRUCK	542.29	542.29	0.00	Posted	Vendo	S2160		228776
10/23/14	To	268452	SHI GOVERNMENT SOLU	3,327.60	3,327.60	0.00	Posted	Vendo	S3620		228777
10/23/14	To	268453	SMITH PUMP COMPANY I	19,018.00	19,018.00	0.00	Posted	Vendo	S4260		228778
10/23/14	To	268454	SMITH ROOT INC	529.89	529.89	0.00	Posted	Vendo	S4270		228779
10/23/14	To	268455	ROBERT M SMITH JR	58.95	58.95	0.00	Posted	Vendo	S4322		228780
10/23/14	To	268456	SOECHTING MOTORS IN	938.24	938.24	0.00	Posted	Vendo	S4480		228781
10/23/14	To	268457	SOUTHEASTERN TESTIN	280.00	280.00	0.00	Posted	Vendo	S4840		228782
10/23/14	To	268458	STAPLES BUSINESS ADV	1,097.18	1,097.18	0.00	Posted	Vendo	S6452		228783
10/23/14	To	268459	STAR AWARDS	78.00	78.00	0.00	Posted	Vendo	S6480		228784
10/23/14	To	268460	360 PRESS SOLUTIONS	1,976.26	1,976.26	0.00	Posted	Vendo	T0005		228785
10/23/14	To	268461	SHELL	103.78	103.78	0.00	Posted	Vendo	T1380		228786
Continued. . . . .				2,753,985.60	2,346,138.09	407,847.51					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,753,985.60	2,346,138.09	407,847.51					
10/23/14	To	268462	CHARLIE K TROWBRIDG	100.00	100.00	0.00	Posted	Vendo	T5285		228787
10/23/14	To	268463	TX A&M UNIVERSITY CO	27,288.50	27,288.50	0.00	Posted	Vendo	TX1460		228788
10/23/14	To	268464	TX A&M AGRILIFE RESEA	1,776.00	1,776.00	0.00	Posted	Vendo	TX1468		228789
10/23/14	To	268465	TX AGRICULTURAL EDU	850.00	850.00	0.00	Posted	Vendo	TXAG01		228790
10/23/14	To	268466	TX FLEET FUEL	193.15	193.15	0.00	Posted	Vendo	TXE925		228791
10/23/14	To	268467	USA BLUEBOOK	1,135.66	1,135.66	0.00	Posted	Vendo	U0281		228792
10/23/14	To	268468	VERIZON SOUTHWEST	58.42	58.42	0.00	Posted	Vendo	VS5904		228793
10/23/14	To	268469	WATER WORLD AQUARI	154.99	154.99	0.00	Posted	Vendo	W0119		228794
10/23/14	To	268470	WALMART COMMUNITY	378.34	378.34	0.00	Posted	Vendo	WM6993		228795
10/23/14	To	268471	NEW LIFE FELLOWSHIP	125.00	125.00	0.00	Posted	Custo	AR037521		228799
10/23/14	To	268472	GBRA EMPLOYEE MEDIC	96,719.11	96,719.11	0.00	Posted	Vendo	G3920		228800
10/27/14	To	268473	GBRA CALHOUN CANAL	8,530.95	8,530.95	0.00	Posted	Vendo	G3720		228804
10/27/14	To	268474	GBRA COLETO CREEK O	3,806.39	3,806.39	0.00	Posted	Vendo	G3800		228805
10/27/14	To	268475	GBRA GENERAL REVEN	499,496.22	499,496.22	0.00	Posted	Vendo	G3960		228806
10/27/14	To	268476	GBRA LOCKHART WWTP	707.63	707.63	0.00	Posted	Vendo	G4220		228807
10/27/14	To	268477	GBRA PORT LAVACA WT	20,263.25	20,263.25	0.00	Posted	Vendo	G4560		228808
10/27/14	To	268478	GBRA RURAL UTILITIES	462.50	462.50	0.00	Posted	Vendo	G4680		228809
10/27/14	To	268479	GBRA RURAL WATER OP	430.61	430.61	0.00	Posted	Vendo	G4760		228810
10/27/14	To	268480	GBRA WATER SUPPLY O	760.42	760.42	0.00	Posted	Vendo	G4880		228811
10/27/14	To	268481	GBRA WATER SUPPLY O	10,971.38	10,971.38	0.00	Posted	Vendo	G4880		228812
10/27/14	To	268482	GBRA WATER SUPPLY O	30.00	30.00	0.00	Posted	Vendo	G4880		228813
10/28/14	To	268483	CORRIDOR COMMUNICA	2,257.03	2,257.03	0.00	Posted	Vendo	A4490		228814
10/29/14	To	268484	GBRA PAYROLL ACCOU	418,602.88	418,602.88	0.00	Posted	Vendo	G4320		229048
10/30/14	To	268485	AJA DURAN	2,709.00	2,709.00	0.00	Posted	Vendo	A0021		229054
10/30/14	To	268486	A&A ENGINEERING AND	4,000.00	4,000.00	0.00	Posted	Vendo	A0155		229055
10/30/14	To	268487	ABSOLUTE STANDARDS	140.00	140.00	0.00	Posted	Vendo	A0261		229056
10/30/14	To	268488	A1 SHINER FIRE & SAFE	546.00	546.00	0.00	Posted	Vendo	A0525		229057
10/30/14	To	268489	DANA A SOMOSKEY	2,043.00	2,043.00	0.00	Posted	Vendo	A0928		229058
10/30/14	To	268490	ALLIED ELECTRONICS IN	9.36	9.36	0.00	Posted	Vendo	A3500		229059
10/30/14	To	268491	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		229060
10/30/14	To	268492	ROBERT E ERICKSON	34.95	34.95	0.00	Posted	Vendo	A4600		229061
10/30/14	To	268493	AT&T	171.64	171.64	0.00	Posted	Vendo	ATT0148		229062
10/30/14	To	268494	AT&T	44.52	44.52	0.00	Posted	Vendo	ATT0303		229063
10/30/14	To	268495	AT&T	246.03	246.03	0.00	Posted	Vendo	ATT0765		229064
10/30/14	To	268496	AT&T	44.52	44.52	0.00	Posted	Vendo	ATT0868		229065
10/30/14	To	268497	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		229066
10/30/14	To	268498	AT&T	48.09	48.09	0.00	Posted	Vendo	ATT1135		229067
10/30/14	To	268499	AT&T	196.21	196.21	0.00	Posted	Vendo	ATT2111		229068
10/30/14	To	268500	AT&T	35.08	35.08	0.00	Posted	Vendo	ATT3148		229069
10/30/14	To	268501	AT&T	35.08	35.08	0.00	Posted	Vendo	ATT4859		229070
10/30/14	To	268502	AT&T	99.99	99.99	0.00	Posted	Vendo	ATT5778		229071
10/30/14	To	268503	AT&T	145.17	145.17	0.00	Posted	Vendo	ATT6366		229072
10/30/14	To	268504	BVA SCIENTIFIC INCORP	4,059.94	4,059.94	0.00	Posted	Vendo	B0320		229073
10/30/14	To	268505	DAVID BOSART	82.99	82.99	0.00	Posted	Vendo	B2120		229074
10/30/14	To	268506	BRENNTAG SOUTHWES	989.48	989.48	0.00	Posted	Vendo	B2425		229075
Continued. . . . .				3,864,912.08	3,457,064.57	407,847.51					

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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. . . . .				3,864,912.08	3,457,064.57	407,847.51					
10/30/14	To	268507	NATIONAL BUGMOBILES	250.00	250.00	0.00	Posted	Vendo	B3044		229076
10/30/14	To	268508	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		229077
10/30/14	To	268509	COGENT LABORATORY	4,800.00	4,800.00	0.00	Posted	Vendo	C0349		229078
10/30/14	To	268510	COMPUDATA PRODUCT	1,511.30	1,511.30	0.00	Posted	Vendo	C0355		229079
10/30/14	To	268511	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		229080
10/30/14	To	268512	COLORADO ELECTRIC S	128.85	128.85	0.00	Posted	Vendo	C2570		229081
10/30/14	To	268513	CITY PLUMBING SUPPLY	75.90	75.90	0.00	Posted	Vendo	C2600		229082
10/30/14	To	268514	CONTROL PANELS USA I	1,300.80	1,300.80	0.00	Posted	Vendo	C4187		229083
10/30/14	To	268515	DELL MARKETING LP	1,768.18	1,768.18	0.00	Posted	Vendo	D1400		229084
10/30/14	To	268516	DAVID NICHOLAS DORN	213.13	213.13	0.00	Posted	Vendo	D2648		229085
10/30/14	To	268517	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		229086
10/30/14	To	268518	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		229087
10/30/14	To	268519	EI2 DISTRIBUTION	968.00	968.00	0.00	Posted	Vendo	E0080		229088
10/30/14	To	268520	ELLIOTT ELECTRIC SUP	557.96	557.96	0.00	Posted	Vendo	E1035		229089
10/30/14	To	268521	ENVIRONMENTAL EXPR	4,495.55	4,495.55	0.00	Posted	Vendo	E1427		229090
10/30/14	To	268522	SEADRIFT RANCH PART	1,350.00	1,350.00	0.00	Posted	Vendo	F0034		229091
10/30/14	To	268523	FEDEX	45.84	45.84	0.00	Posted	Vendo	F0080		229092
10/30/14	To	268524	FASTENAL COMPANY	112.74	112.74	0.00	Posted	Vendo	F0400		229093
10/30/14	To	268525	FERGUSON ENTERPRIS	136.50	136.50	0.00	Posted	Vendo	F0640		229094
10/30/14	To	268526	FARM INDUSTRIAL	415.03	415.03	0.00	Posted	Vendo	FIC9751		229095
10/30/14	To	268527	GE INFRASTRUCTURE S	3,573.24	3,573.24	0.00	Posted	Vendo	G0082		229096
10/30/14	To	268528	GRAINGER	2,272.24	2,272.24	0.00	Posted	Vendo	G2406		229097
10/30/14	To	268529	GRANDE COMMUNICATI	36.65	36.65	0.00	Posted	Vendo	G3041		229098
10/30/14	To	268530	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		229099
10/30/14	To	268531	GUADALUPE GAS COMP	69.20	69.20	0.00	Posted	Vendo	G5080		229100
10/30/14	To	268532	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		229101
10/30/14	To	268533	HILL COUNTRY BAIT & T	171.70	171.70	0.00	Posted	Vendo	H2320		229102
10/30/14	To	268534	CMC METAL RECYCLING	23.76	23.76	0.00	Posted	Vendo	H3200		229103
10/30/14	To	268535	HD SUPPLY WATERWOR	1,066.86	1,066.86	0.00	Posted	Vendo	H3481		229104
10/30/14	To	268536	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		229105
10/30/14	To	268537	HACH COMPANY	4,267.67	4,267.67	0.00	Posted	Vendo	HACH0000		229106
10/30/14	To	268538	IDEXX DISTRIBUTION CO	1,472.83	1,472.83	0.00	Posted	Vendo	I0040		229107
10/30/14	To	268539	JI SPECIALTY SERVICES	12,141.23	12,141.23	0.00	Posted	Vendo	J0160		229108
10/30/14	To	268540	CAVENDER'S #40	199.99	199.99	0.00	Posted	Vendo	J0240		229109
10/30/14	To	268541	CINCO J INC	1,542.42	1,542.42	0.00	Posted	Vendo	J0760		229110
10/30/14	To	268542	KEMIRA WATER SOLUTI	5,750.60	5,750.60	0.00	Posted	Vendo	K0258		229111
10/30/14	To	268543	LIPPE TIRE CENTER INC	950.63	950.63	0.00	Posted	Vendo	L1640		229112
10/30/14	To	268544	KENNETH D LLOYD	4,825.68	4,825.68	0.00	Posted	Vendo	L1700		229113
10/30/14	To	268545	LOFTIN EQUIPMENT CO	7,173.80	7,173.80	0.00	Posted	Vendo	L1935		229114
10/30/14	To	268546	LORIMARC FOESTER IN	459.50	459.50	0.00	Posted	Vendo	LM1001		229115
10/30/14	To	268547	LORIMARC FOESTER IN	159.20	159.20	0.00	Posted	Vendo	LM1023		229116
10/30/14	To	268548	LORIMARC FOESTER IN	151.40	151.40	0.00	Posted	Vendo	LM1025		229117
10/30/14	To	268549	MEDA TECHNICAL SERVI	2,983.90	2,983.90	0.00	Posted	Vendo	M0025		229118
10/30/14	To	268550	M&S ENGINEERING	3,026.25	3,026.25	0.00	Posted	Vendo	M0096		229119
10/30/14	To	268551	LARRY L MALDONADO	6,601.80	6,601.80	0.00	Posted	Vendo	M0290		229120
Continued. . . . .				3,945,772.15	3,537,924.64	407,847.51					

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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. . . . .			3,945,772.15	3,537,924.64	407,847.51					
10/30/14 To	268552	MILLER APPLIANCE INC	132.00	132.00	0.00	Posted	Vendo	M2965		229121
10/30/14 To	268553	MUNICIPAL PUMP & CON	2,000.50	2,000.50	0.00	Posted	Vendo	M3805		229122
10/30/14 To	268554	MUNICIPAL SERVICES B	5.24	5.24	0.00	Posted	Vendo	M3820		229123
10/30/14 To	268555	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		229124
10/30/14 To	268556	NAPCO CHEMICAL CO IN	3,241.20	3,241.20	0.00	Posted	Vendo	N0440		229125
10/30/14 To	268557	TOSHIBA BUSINESS SY	83.28	83.28	0.00	Posted	Vendo	O0308		229126
10/30/14 To	268558	NIVLU CORP	483.45	483.45	0.00	Posted	Vendo	P0182		229127
10/30/14 To	268559	PROSTAR SERVICES INC	913.23	913.23	0.00	Posted	Vendo	P0200		229128
10/30/14 To	268560	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		229129
10/30/14 To	268561	PROGRESSIVE WASTE S	46.00	46.00	0.00	Posted	Vendo	P3171		229130
10/30/14 To	268562	PROGRESSIVE WASTE S	43.29	43.29	0.00	Posted	Vendo	P3173		229131
10/30/14 To	268563	TOTAL PROCESS SOLUT	9,077.00	9,077.00	0.00	Posted	Vendo	P3179		229132
10/30/14 To	268564	PRIORITY PERSONNEL I	555.75	555.75	0.00	Posted	Vendo	P3270		229133
10/30/14 To	268565	REXEL	2,019.92	2,019.92	0.00	Posted	Vendo	R1121		229134
10/30/14 To	268566	SOS LIQUID WASTE HAU	561.49	561.49	0.00	Posted	Vendo	S0120		229135
10/30/14 To	268567	JEH-EAS INC	5,756.55	5,756.55	0.00	Posted	Vendo	S0245		229136
10/30/14 To	268568	SAN ANTONIO RIVER AU	442.00	442.00	0.00	Posted	Vendo	S0840		229137
10/30/14 To	268569	SEGUIN AUTO PARTS IN	396.74	396.74	0.00	Posted	Vendo	S2040		229138
10/30/14 To	268570	SEGUIN WELDING SERVI	1,208.40	1,208.40	0.00	Posted	Vendo	S2950		229139
10/30/14 To	268571	SHARED TECHNOLOGIE	1,520.00	1,520.00	0.00	Posted	Vendo	S3260		229140
10/30/14 To	268572	SHERIDAN ENVIRONMEN	13,140.00	13,140.00	0.00	Posted	Vendo	S3385		229141
10/30/14 To	268573	POUNDS GROUP LLC	1,275.00	1,275.00	0.00	Posted	Vendo	S3490		229142
10/30/14 To	268574	DEPT OF INFORMATION	1,401.36	1,401.36	0.00	Posted	Vendo	S6620		229143
10/30/14 To	268575	SAM'S CLUB/GECRB	553.83	553.83	0.00	Posted	Vendo	SAM1254		229144
10/30/14 To	268576	TWCA	375.00	375.00	0.00	Posted	Vendo	T0435		229145
10/30/14 To	268577	TEXAS HEALTH CENTER	280.00	280.00	0.00	Posted	Vendo	T1530		229146
10/30/14 To	268578	THERMO ELECTRON NO	947.00	947.00	0.00	Posted	Vendo	T2975		229147
10/30/14 To	268579	TOM'S QUICK LUBE	75.53	75.53	0.00	Posted	Vendo	T4650		229148
10/30/14 To	268580	TCEQ	152,715.33	152,715.33	0.00	Posted	Vendo	TX0275		229149
10/30/14 To	268581	TEXAS TOLLWAYS	34.39	34.39	0.00	Posted	Vendo	TX3511		229150
10/30/14 To	268582	TX FLEET FUEL	323.53	323.53	0.00	Posted	Vendo	TXE925		229151
10/30/14 To	268583	USA BLUEBOOK	577.59	577.59	0.00	Posted	Vendo	U0281		229152
10/30/14 To	268584	USA BLUEBOOK	2,926.28	2,926.28	0.00	Posted	Vendo	U0284		229153
10/30/14 To	268585	DOI US GEOLOGICAL SU	14,066.67	14,066.67	0.00	Posted	Vendo	U0680		229154
10/30/14 To	268586	UTILITY SUPPORT SERVI	4,757.50	4,757.50	0.00	Posted	Vendo	U1521		229155
10/30/14 To	268587	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted	Vendo	UC-010		229156
10/30/14 To	268588	UNIFIRST HOLDINGS LP	851.00	851.00	0.00	Posted	Vendo	UC-021		229157
10/30/14 To	268589	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		229158
10/30/14 To	268590	UNIFIRST HOLDINGS LP	36.54	36.54	0.00	Posted	Vendo	UC-042		229159
10/30/14 To	268591	UNIFIRST CORPORATIO	319.57	319.57	0.00	Posted	Vendo	UC-044		229160
10/30/14 To	268592	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		229161
10/30/14 To	268593	UNIFIRST HOLDINGS LP	550.92	550.92	0.00	Posted	Vendo	UC0711		229162
10/30/14 To	268594	UNIFIRST HOLDINGS LP	337.90	337.90	0.00	Posted	Vendo	UC6539		229163
10/30/14 To	268595	UNIFIRST HOLDINGS LP	511.58	511.58	0.00	Posted	Vendo	UC6860		229164
10/30/14 To	268596	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		229165
Continued. . . . .			4,177,443.75	3,769,596.24	407,847.51					

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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. . . . .	4,177,443.75	3,769,596.24	407,847.51					
10/30/14 To	268597	RODNEY BURTON INC	260.00	260.00	0.00	Posted	Vendo	V3360		229166
10/30/14 To	268598	VERIZON SOUTHWEST	80.40	80.40	0.00	Posted	Vendo	VS2779		229167
10/30/14 To	268599	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116		229168
10/30/14 To	268600	KRIS POLLY	10,000.00	10,000.00	0.00	Posted	Vendo	W0117		229169
10/30/14 To	268601	WINDSTREAM	2,541.07	2,541.07	0.00	Posted	Vendo	W2385		229170
10/30/14 To	268602	WALMART COMMUNITY	15.96	15.96	0.00	Posted	Vendo	WM2108		229171
10/30/14 To	268603	WALMART COMMUNITY	131.54	131.54	0.00	Posted	Vendo	WM4991		229172
10/30/14 To	268604	WALMART COMMUNITY	26.88	26.88	0.00	Posted	Vendo	WM6011		229173
10/30/14 To	268605	WASTE MANAGEMENT	659.95	659.95	0.00	Posted	Vendo	WMT8486		229174
10/30/14 To	268606	WASTE MANAGEMENT	212.40	212.40	0.00	Posted	Vendo	WMT9618		229175
		<b>Disbursing</b>	<b>4,191,670.95</b>	<b>3,783,823.44</b>	<b>407,847.51</b>					