

Bank Account - Check Details

May 6, 2015

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 04/01/15..04/30/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	04/01/15	To	271305	GBRA PAYROLL ACCOU	408,563.64	408,563.64	0.00	Posted	Vendo	G4320		235452
	04/02/15	To	271306	AMERICAN PRINTERS EX	815.00	815.00	0.00	Posted	Vendo	A0593		235486
	04/02/15	To	271307	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		235487
	04/02/15	To	271308	AIL LTD	36.85	36.85	0.00	Posted	Vendo	A2550		235488
	04/02/15	To	271309	AIRGAS USA LLC	532.81	532.81	0.00	Posted	Vendo	A2678		235489
	04/02/15	To	271310	AMERICAN COLOR LABS	455.13	455.13	0.00	Posted	Vendo	A3843		235490
	04/02/15	To	271311	ANCHOR INDUSTRIAL P	987.00	987.00	0.00	Posted	Vendo	A4320		235491
	04/02/15	To	271312	AQUA ZYME DISPOSAL S	186.05	186.05	0.00	Posted	Vendo	A4773		235492
	04/02/15	To	271313	ALFA LAVAL ASHBROOK	1,202.20	1,202.20	0.00	Posted	Vendo	A5160		235493
	04/02/15	To	271314	COX TX NEWSPAPERS L	554.99	554.99	0.00	Posted	Vendo	A5400		235494
	04/02/15	To	271315	THE AUSTIN CLUB	206.00	206.00	0.00	Posted	Vendo	A5560		235495
	04/02/15	To	271316	CAPITOL AUTO PARTS	595.80	595.80	0.00	Posted	Vendo	A5720		235496
	04/02/15	To	271317	BICKERSTAFF HEATH D	667.00	667.00	0.00	Posted	Vendo	ATNY-002.5		235497
	04/02/15	To	271318	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT0544		235498
	04/02/15	To	271319	AT&T	161.23	161.23	0.00	Posted	Vendo	ATT0765		235499
	04/02/15	To	271320	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		235500
	04/02/15	To	271321	AT&T	21.46	21.46	0.00	Posted	Vendo	ATT1368		235501
	04/02/15	To	271322	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		235502
	04/02/15	To	271323	AT&T	201.78	201.78	0.00	Posted	Vendo	ATT2111		235503
	04/02/15	To	271324	AT&T U-VERSE	109.56	109.56	0.00	Posted	Vendo	ATT5341		235504
	04/02/15	To	271325	AT&T	186.62	186.62	0.00	Posted	Vendo	ATT6366		235505
	04/02/15	To	271326	AT&T	100.20	100.20	0.00	Posted	Vendo	ATT8355		235506
	04/02/15	To	271327	BABY JACK II AUTOMOTI	22,285.00	22,285.00	0.00	Posted	Vendo	B0055		235507
	04/02/15	To	271328	BRENNTAG SOUTHWES	7,932.87	7,932.87	0.00	Posted	Vendo	B2425		235508
	04/02/15	To	271329	NATIONAL BUGMOBILES	150.00	150.00	0.00	Posted	Vendo	B3044		235509
	04/02/15	To	271330	BULVERDE AUTO & TRU	13.49	13.49	0.00	Posted	Vendo	B3212		235510
	04/02/15	To	271331	COGENT LABORATORY	195.00	195.00	0.00	Posted	Vendo	C0349		235511
	04/02/15	To	271332	CAD SUPPLIES SPECIAL	501.70	501.70	0.00	Posted	Vendo	C0550		235512
	04/02/15	To	271333	CHEVRON & TEXACO CA	37.75	37.75	0.00	Posted	Vendo	C2360		235513
	04/02/15	To	271334	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		235514
	04/02/15	To	271335	CITY PLUMBING SUPPLY	282.16	282.16	0.00	Posted	Vendo	C2600		235515
	04/02/15	To	271336	CLEAR CREEK INC	300.00	300.00	0.00	Posted	Vendo	C2830		235516
	04/02/15	To	271337	DEALERS ELECTRICAL S	123.67	123.67	0.00	Posted	Vendo	D1140		235517
	04/02/15	To	271338	DISCOUNT TIRE CO	565.00	565.00	0.00	Posted	Vendo	D2402		235518
	04/02/15	To	271339	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008		235519
	04/02/15	To	271340	ELLIOTT ELECTRIC SUP	774.05	774.05	0.00	Posted	Vendo	E1035		235520
	04/02/15	To	271341	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		235521
	04/02/15	To	271342	ENVIRONMENTAL EXPR	222.04	222.04	0.00	Posted	Vendo	E1427		235522
	04/02/15	To	271343	FEDEX	15.35	15.35	0.00	Posted	Vendo	F0080		235523
	04/02/15	To	271344	FEDEX	35.18	35.18	0.00	Posted	Vendo	F0081		235524
	04/02/15	To	271345	FULL SERVICE AUTO PA	7.06	7.06	0.00	Posted	Vendo	F2100		235525
				Continued.	454,650.02	454,650.02	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.	454,650.02	454,650.02	0.00					
04/02/15 To	271346	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		235526
04/02/15 To	271347	GRAINGER	6,065.67	6,065.67	0.00	Posted	Vendo	G2406		235527
04/02/15 To	271348	GOVERNMENT FINANCE	280.00	280.00	0.00	Posted	Vendo	G2600		235528
04/02/15 To	271349	GRANDE COMMUNICATI	36.92	36.92	0.00	Posted	Vendo	G3041		235529
04/02/15 To	271350	GBRA PETTY CASH LAKE	188.08	188.08	0.00	Posted	Vendo	G4440		235530
04/02/15 To	271351	GBRA PETTY CASH SEG	427.76	427.76	0.00	Posted	Vendo	G4520		235531
04/02/15 To	271352	GBRA REVOLVING EXPE	344.00	344.00	0.00	Posted	Vendo	G4640		235532
04/02/15 To	271353	GULF BOLT AND SUPPLY	28.21	28.21	0.00	Posted	Vendo	G5640		235533
04/02/15 To	271354	COASTAL BEND STAFFIN	681.60	681.60	0.00	Posted	Vendo	H0240		235534
04/02/15 To	271355	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		235535
04/02/15 To	271356	HELENA CHEMICAL CO	7,763.90	7,763.90	0.00	Posted	Vendo	H1600		235536
04/02/15 To	271357	HILL COUNTRY BAIT & T	639.35	639.35	0.00	Posted	Vendo	H2320		235537
04/02/15 To	271358	HORIZON TECHNOLOGY	3,431.16	3,431.16	0.00	Posted	Vendo	H3170		235538
04/02/15 To	271359	HD SUPPLY WATERWOR	1,254.04	1,254.04	0.00	Posted	Vendo	H3481		235539
04/02/15 To	271360	HUNGRY HOPPER LAWN	4,400.00	4,400.00	0.00	Posted	Vendo	H3559		235540
04/02/15 To	271361	HACH COMPANY	1,949.70	1,949.70	0.00	Posted	Vendo	HACH0000		235541
04/02/15 To	271362	IDEXX DISTRIBUTION CO	1,510.98	1,510.98	0.00	Posted	Vendo	I0040		235542
04/02/15 To	271363	SUSAN A IMHOFF	304.00	304.00	0.00	Posted	Vendo	I0450		235543
04/02/15 To	271364	DEERE & COMPANY	43,634.57	43,634.57	0.00	Posted	Vendo	J0015		235544
04/02/15 To	271365	CINCO J INC	2,954.55	2,954.55	0.00	Posted	Vendo	J0760		235545
04/02/15 To	271366	LEINNEWEBER PLUMBIN	1,135.00	1,135.00	0.00	Posted	Vendo	L1160		235546
04/02/15 To	271367	LOWER COLORADO RIV	707.00	707.00	0.00	Posted	Vendo	L2120		235547
04/02/15 To	271368	LULING FEED SUPPLY	190.98	190.98	0.00	Posted	Vendo	L2440		235548
04/02/15 To	271369	LULING TIRE SERVICE L	30.00	30.00	0.00	Posted	Vendo	L2580		235549
04/02/15 To	271370	LOWES	105.71	105.71	0.00	Posted	Vendo	LB7171		235550
04/02/15 To	271371	LORIMARC FOESTER IN	51.00	51.00	0.00	Posted	Vendo	LM1029		235551
04/02/15 To	271372	MEDA TECHNICAL SERVI	1,397.40	1,397.40	0.00	Posted	Vendo	M0025		235552
04/02/15 To	271373	TROY STEEL INC	480.00	480.00	0.00	Posted	Vendo	M0208		235553
04/02/15 To	271374	MINARIK CORPORATION	763.37	763.37	0.00	Posted	Vendo	M3045		235554
04/02/15 To	271375	MORRISON SUPPLY CO	87.04	87.04	0.00	Posted	Vendo	M3616		235555
04/02/15 To	271376	MUNICIPAL SERVICES B	2.44	2.44	0.00	Posted	Vendo	M3820		235556
04/02/15 To	271377	NEW BRAUNFELS WELD	184.30	184.30	0.00	Posted	Vendo	N1280		235557
04/02/15 To	271378	NORTHERN SAFETY CO I	52.22	52.22	0.00	Posted	Vendo	N1880		235558
04/02/15 To	271379	ODESSA PUMPS & EQUI	2,208.87	2,208.87	0.00	Posted	Vendo	O0160		235559
04/02/15 To	271380	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		235560
04/02/15 To	271381	OFFICE DEPOT CREDIT	261.88	261.88	0.00	Posted	Vendo	O0333		235561
04/02/15 To	271382	P&H TIRE COMPANY	21.00	21.00	0.00	Posted	Vendo	P0160		235562
04/02/15 To	271383	PROSTAR SERVICES INC	108.96	108.96	0.00	Posted	Vendo	P0200		235563
04/02/15 To	271384	PIONEER BREAKER&CO	913.00	913.00	0.00	Posted	Vendo	P1875		235564
04/02/15 To	271385	GA POWERS CO	1,375.17	1,375.17	0.00	Posted	Vendo	P2920		235565
04/02/15 To	271386	PRIORITY PERSONNEL I	1,090.13	1,090.13	0.00	Posted	Vendo	P3270		235566
04/02/15 To	271387	PUBLIC AFFAIRS COUNC	2,600.00	2,600.00	0.00	Posted	Vendo	P3845		235567
04/02/15 To	271388	RANGER SUPPLY	14.50	14.50	0.00	Posted	Vendo	R0405		235568
04/02/15 To	271389	REXEL	876.47	876.47	0.00	Posted	Vendo	R1121		235569
04/02/15 To	271390	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		235570
		Continued.	548,539.81	548,539.81	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.	548,539.81	548,539.81						
04/02/15 To	271391	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060		235571
04/02/15 To	271392	SOS LIQUID WASTE HAU	3,912.30	3,912.30	0.00	Posted	Vendo	S0120		235572
04/02/15 To	271393	SHOPPA'S FARM SUPPL	1,184.97	1,184.97	0.00	Posted	Vendo	S3523		235573
04/02/15 To	271394	SOUTHWASTE DISPOSA	5,461.50	5,461.50	0.00	Posted	Vendo	S4642		235574
04/02/15 To	271395	STAR AWARDS	1,155.00	1,155.00	0.00	Posted	Vendo	S6480		235575
04/02/15 To	271396	SAM'S CLUB/GECRB	1,082.10	1,082.10	0.00	Posted	Vendo	SAM1254		235576
04/02/15 To	271397	TEC SERVICES	280.00	280.00	0.00	Posted	Vendo	T0041		235577
04/02/15 To	271398	TEXAS HEALTH CENTER	7,278.50	7,278.50	0.00	Posted	Vendo	T1530		235578
04/02/15 To	271399	TOTAL SAFETY INC	1,154.97	1,154.97	0.00	Posted	Vendo	T4924		235579
04/02/15 To	271400	TURNER DESIGNS INC	435.76	435.76	0.00	Posted	Vendo	T5650		235580
04/02/15 To	271401	TRACTOR SUPPLY	117.93	117.93	0.00	Posted	Vendo	TSC2623		235581
04/02/15 To	271402	TX DEPARTMENT OF HE	747.02	747.02	0.00	Posted	Vendo	TX1600		235582
04/02/15 To	271403	UPS	22.74	22.74	0.00	Posted	Vendo	U0041		235583
04/02/15 To	271404	USA BLUEBOOK	389.00	389.00	0.00	Posted	Vendo	U0283		235584
04/02/15 To	271405	USA BLUEBOOK	174.27	174.27	0.00	Posted	Vendo	U0284		235585
04/02/15 To	271406	UTILITY SUPPORT SERVI	1,011.00	1,011.00	0.00	Posted	Vendo	U1521		235586
04/02/15 To	271407	UNIFIRST HOLDINGS LP	76.53	76.53	0.00	Posted	Vendo	UC-042		235587
04/02/15 To	271408	UNIFIRST HOLDINGS LP	244.90	244.90	0.00	Posted	Vendo	UC7483		235588
04/02/15 To	271409	VICTORIA BLUE PRINT C	240.00	240.00	0.00	Posted	Vendo	V0760		235589
04/02/15 To	271410	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted	Vendo	V1001		235590
04/02/15 To	271411	PATRICIA THORNTON	55.00	55.00	0.00	Posted	Vendo	V1680		235591
04/02/15 To	271412	VERIZON SOUTHWEST	113.76	113.76	0.00	Posted	Vendo	VS2779		235592
04/02/15 To	271413	VERIZON SOUTHWEST	62.27	62.27	0.00	Posted	Vendo	VS9058		235593
04/02/15 To	271414	VERIZON SOUTHWEST	292.73	292.73	0.00	Posted	Vendo	VS9751		235594
04/02/15 To	271415	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		235595
04/02/15 To	271416	WILSON RIGGIN	24.00	24.00	0.00	Posted	Vendo	W2755		235596
04/02/15 To	271417	WALMART COMMUNITY	237.35	237.35	0.00	Posted	Vendo	WM2108		235597
04/02/15 To	271418	WALMART COMMUNITY	100.41	100.41	0.00	Posted	Vendo	WM4991		235598
04/02/15 To	271419	WALMART COMMUNITY	37.07	37.07	0.00	Posted	Vendo	WM6011		235599
04/02/15 To	271420	WASTE MANAGEMENT	675.04	675.04	0.00	Posted	Vendo	WMT8486		235600
04/02/15 To	271421	XEROX CORPORATION	585.79	585.79	0.00	Posted	Vendo	XER5297		235601
04/02/15 To	271422	XEROX CORPORATION	382.74	382.74	0.00	Posted	Vendo	XER9756		235602
04/02/15 To	271423	ZARSKY LUMBER CO IN	8.03	8.03	0.00	Posted	Vendo	Z0160		235603
04/02/15 To	271424	Rudy Medina	125.00	125.00	0.00	Posted	Custo	AR037431		235604
04/09/15 To	271425	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		235606
04/09/15 To	271426	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		235607
04/09/15 To	271427	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		235608
04/09/15 To	271428	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		235609
04/09/15 To	271429	JPMORGAN CHASE BAN	13,937.11	13,937.11	0.00	Posted	Vendo	C2135		235610
04/09/15 To	271430	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		235611
04/09/15 To	271431	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		235612
04/09/15 To	271432	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		235613
04/09/15 To	271433	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		235614
04/09/15 To	271434	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		235615
04/09/15 To	271435	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		235616
		Continued.	1,089,952.29	1,089,952.29						

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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.			1,089,952.29	1,089,952.29	0.00					
04/09/15 To	271436	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendo	M3718		235617
04/09/15 To	271437	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		235618
04/09/15 To	271438	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		235619
04/09/15 To	271439	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640		235620
04/09/15 To	271440	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720		235621
04/09/15 To	271441	SBA TOWERS II LLC	8,900.97	0.00	8,900.97	Financi	Posted	Vendo	SBA0001	235622
04/09/15 To	271442	TWCA RISK MANAGEME	11,515.00	11,515.00	0.00	Posted	Vendo	T0440		235623
04/09/15 To	271443	A&B ENVIRONMENTAL S	2,198.00	2,198.00	0.00	Posted	Vendo	A0065		235624
04/09/15 To	271444	K & D HOLDINGS INC	78.93	78.93	0.00	Posted	Vendo	A2025		235625
04/09/15 To	271445	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		235626
04/09/15 To	271446	ALAMO IRON WORKS IN	1,375.15	1,375.15	0.00	Posted	Vendo	A2920		235627
04/09/15 To	271447	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		235628
04/09/15 To	271448	COX TX NEWSPAPERS L	2,936.64	2,936.64	0.00	Posted	Vendo	A5400		235629
04/09/15 To	271449	TOMLEA INC	917.30	917.30	0.00	Posted	Vendo	A5680		235630
04/09/15 To	271450	AIA SERVICES LLC	1,573.97	1,573.97	0.00	Posted	Vendo	B0027		235631
04/09/15 To	271451	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		235632
04/09/15 To	271452	BARTON PUBLICATIONS	668.00	668.00	0.00	Posted	Vendo	B0056		235633
04/09/15 To	271453	BVA SCIENTIFIC INCORP	3,143.25	3,143.25	0.00	Posted	Vendo	B0320		235634
04/09/15 To	271454	THE BANK OF NEW YOR	600.00	600.00	0.00	Posted	Vendo	B0561		235635
04/09/15 To	271455	GOLIAD ADVANCE-GUAR	450.00	450.00	0.00	Posted	Vendo	B0937		235636
04/09/15 To	271456	BRENNTAG SOUTHWES	192.50	192.50	0.00	Posted	Vendo	B2425		235637
04/09/15 To	271457	BULVERDE AUTO & TRU	485.69	485.69	0.00	Posted	Vendo	B3212		235638
04/09/15 To	271458	COMPLIANCE ASSOCIAT	489.00	489.00	0.00	Posted	Vendo	C0350		235639
04/09/15 To	271459	CANYON LAKE WATER S	42.64	42.64	0.00	Posted	Vendo	C1011		235640
04/09/15 To	271460	CAPITOL BEARING SERV	265.46	265.46	0.00	Posted	Vendo	C1080		235641
04/09/15 To	271461	CARQUEST AUTO PARTS	11.98	11.98	0.00	Posted	Vendo	C1361		235642
04/09/15 To	271462	CLASSIC AIR CONDITION	189.00	189.00	0.00	Posted	Vendo	C2780		235643
04/09/15 To	271463	CORRPRO COMPANIES I	4,700.00	4,700.00	0.00	Posted	Vendo	C4305		235644
04/09/15 To	271464	CRAGGS DO IT BEST LU	88.47	88.47	0.00	Posted	Vendo	C4405		235645
04/09/15 To	271465	D&M ENTERPRISES	77.30	77.30	0.00	Posted	Vendo	D0040		235646
04/09/15 To	271466	VICTORIA RADIOLOGY A	139.00	139.00	0.00	Posted	Vendo	D1530		235647
04/09/15 To	271467	DIEBEL OIL CO INC	5,566.12	5,566.12	0.00	Posted	Vendo	D2200		235648
04/09/15 To	271468	AT DIERLAM	227.99	227.99	0.00	Posted	Vendo	D2240		235649
04/09/15 To	271469	DISCOUNT TIRE CO	35.00	35.00	0.00	Posted	Vendo	D2402		235650
04/09/15 To	271470	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		235651
04/09/15 To	271471	DPC INDUSTRIES INC	224.37	224.37	0.00	Posted	Vendo	DPC9600		235652
04/09/15 To	271472	EI2 DISTRIBUTION	16,677.00	16,677.00	0.00	Posted	Vendo	E0080		235653
04/09/15 To	271473	ENGEL AND ASSOCIATE	3,595.95	3,595.95	0.00	Posted	Vendo	E1118		235654
04/09/15 To	271474	FIRESTONE	904.67	904.67	0.00	Posted	Vendo	EXP0300		235655
04/09/15 To	271475	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		235656
04/09/15 To	271476	FASTENAL COMPANY	84.22	84.22	0.00	Posted	Vendo	F0400		235657
04/09/15 To	271477	FUEL XPRESS	1,867.50	1,867.50	0.00	Posted	Vendo	F2040		235658
04/09/15 To	271478	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		235659
04/09/15 To	271479	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		235660
04/09/15 To	271480	GE MDS LLC	1,233.03	1,233.03	0.00	Posted	Vendo	G0079		235661
Continued.			1,210,027.89	1,201,126.92	8,900.97					

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Continued.				1,210,027.89	1,201,126.92	8,900.97					
04/09/15	To	271481	GATEWAY BUSINESS PR	162.21	162.21	0.00	Posted	Vendo	G1120		235662
04/09/15	To	271482	CHEMTRADE CHEMICAL	21,525.20	21,525.20	0.00	Posted	Vendo	G1457		235663
04/09/15	To	271483	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739		235664
04/09/15	To	271484	GOFORTH SPECIAL UTILI	274.63	274.63	0.00	Posted	Vendo	G1905		235665
04/09/15	To	271485	GONZALES COUNTY WA	241.29	241.29	0.00	Posted	Vendo	G2320		235666
04/09/15	To	271486	GRAINGER	765.16	765.16	0.00	Posted	Vendo	G2406		235667
04/09/15	To	271487	GOVERNMENT FINANCE	55.00	55.00	0.00	Posted	Vendo	G2600		235668
04/09/15	To	271488	GOYEN ELECTRIC INC	129.00	129.00	0.00	Posted	Vendo	G2720		235669
04/09/15	To	271489	GREEN VALLEY SPECIAL	165.84	165.84	0.00	Posted	Vendo	G3480		235670
04/09/15	To	271490	GBRA PETTY CASH SEG	194.33	194.33	0.00	Posted	Vendo	G4520		235671
04/09/15	To	271491	HEB CREDIT RECVBLES	85.48	85.48	0.00	Posted	Vendo	H0120		235672
04/09/15	To	271492	COASTAL BEND STAFFIN	3,453.44	3,453.44	0.00	Posted	Vendo	H0240		235673
04/09/15	To	271493	HR&M HUMAN RESOURC	1,041.73	1,041.73	0.00	Posted	Vendo	H0253		235674
04/09/15	To	271494	HAWKINS ASSOCIATES I	403.20	403.20	0.00	Posted	Vendo	H1237		235675
04/09/15	To	271495	HAYES ELECTRIC SERVI	12.15	12.15	0.00	Posted	Vendo	H1240		235676
04/09/15	To	271496	HILLCO PARTNERS LLC	9,275.00	9,275.00	0.00	Posted	Vendo	H2280		235677
04/09/15	To	271497	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060		235678
04/09/15	To	271498	HD SUPPLY WATERWOR	51.40	51.40	0.00	Posted	Vendo	H3481		235679
04/09/15	To	271499	PHILLIP F IMHOFF	660.00	660.00	0.00	Posted	Vendo	I0482		235680
04/09/15	To	271500	INTERSTATE ALL BATTE	58.00	58.00	0.00	Posted	Vendo	I0999		235681
04/09/15	To	271501	JRSA ENGINEERING INC	650.00	650.00	0.00	Posted	Vendo	J0022		235682
04/09/15	To	271502	CINCO J INC	487.15	487.15	0.00	Posted	Vendo	J0760		235683
04/09/15	To	271503	KOSUB AND SON INC	104.92	104.92	0.00	Posted	Vendo	K0280		235684
04/09/15	To	271504	KNIGHT OFFICE SOLUTI	96.50	96.50	0.00	Posted	Vendo	K0960		235685
04/09/15	To	271505	KENNETH D LLOYD	5,064.25	5,064.25	0.00	Posted	Vendo	L1700		235686
04/09/15	To	271506	LOCKHART POST REGIS	741.00	741.00	0.00	Posted	Vendo	L1920		235687
04/09/15	To	271507	LYNCH WATER WELL DR	6,455.00	6,455.00	0.00	Posted	Vendo	L2675		235688
04/09/15	To	271508	LOWES BUSINESS ACCO	98.79	98.79	0.00	Posted	Vendo	LB0773		235689
04/09/15	To	271509	MELSTAN INC	87.75	87.75	0.00	Posted	Vendo	M2200		235690
04/09/15	To	271510	MERCER CONTROLS INC	539.60	539.60	0.00	Posted	Vendo	M2321		235691
04/09/15	To	271511	MID COAST ELECTRIC S	247.02	247.02	0.00	Posted	Vendo	M2722		235692
04/09/15	To	271512	MOMENTUM RENTAL AN	255.44	255.44	0.00	Posted	Vendo	M3270		235693
04/09/15	To	271513	WABASH NATIONAL TRAI	49.22	49.22	0.00	Posted	Vendo	N1833		235694
04/09/15	To	271514	O'REILLY AUTOMOTIVE I	119.68	119.68	0.00	Posted	Vendo	O0035		235695
04/09/15	To	271515	PERFORMANCE HOSE S	114.37	114.37	0.00	Posted	Vendo	P1358		235696
04/09/15	To	271516	CITY OF PORT LAVACA	2,791.00	2,791.00	0.00	Posted	Vendo	P2320		235697
04/09/15	To	271517	GA POWERS CO	405.50	405.50	0.00	Posted	Vendo	P2920		235698
04/09/15	To	271518	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		235699
04/09/15	To	271519	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		235700
04/09/15	To	271520	RSC EQUIPMENT RENTA	14.94	14.94	0.00	Posted	Vendo	R0972		235701
04/09/15	To	271521	REXEL	433.50	433.50	0.00	Posted	Vendo	R1121		235702
04/09/15	To	271522	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		235703
04/09/15	To	271523	SHERIDAN ENVIRONMEN	10,896.67	10,896.67	0.00	Posted	Vendo	S3385		235704
04/09/15	To	271524	SHERWIN WILLIAMS CO	216.50	216.50	0.00	Posted	Vendo	S3400		235705
04/09/15	To	271525	SW ELECTRIC DISTRIBU	250.00	250.00	0.00	Posted	Vendo	S4650		235706
Continued.				1,290,120.16	1,281,219.19	8,900.97					

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Continued.			1,290,120.16	1,281,219.19	8,900.97					
04/09/15 To	271526	STAPLES BUSINESS ADV	229.05	229.05	0.00	Posted	Vendo	S6452		235707
04/09/15 To	271527	STATE COMPTROLLER O	874.44	874.44	0.00	Posted	Vendo	S6605		235708
04/09/15 To	271528	DEPT OF INFORMATION	178.31	178.31	0.00	Posted	Vendo	S6620		235709
04/09/15 To	271529	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		235710
04/09/15 To	271530	HEARST NEWSPAPERS	862.80	862.80	0.00	Posted	Vendo	SAEN2925		235711
04/09/15 To	271531	TELSpan INC	100.04	100.04	0.00	Posted	Vendo	T1095		235712
04/09/15 To	271532	THRUSTMASTER OF TEX	1,062.00	1,062.00	0.00	Posted	Vendo	T4290		235713
04/09/15 To	271533	TRACTOR SUPPLY CRED	120.36	120.36	0.00	Posted	Vendo	TSC3251		235714
04/09/15 To	271534	TX DEPARTMENT OF HE	267.63	267.63	0.00	Posted	Vendo	TX1600		235715
04/09/15 To	271535	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		235716
04/09/15 To	271536	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856		235717
04/09/15 To	271537	UNIFIRST HOLDINGS LP	526.88	526.88	0.00	Posted	Vendo	UC0711		235718
04/09/15 To	271538	UNIFIRST HOLDINGS LP	270.32	270.32	0.00	Posted	Vendo	UC6539		235719
04/09/15 To	271539	VICTORIA ADVOCATE	513.00	513.00	0.00	Posted	Vendo	V0480		235720
04/09/15 To	271540	VICTORIA COMMUNICATI	694.25	694.25	0.00	Posted	Vendo	V1000		235721
04/09/15 To	271541	VICTORIA FARM EQUIPM	95.64	95.64	0.00	Posted	Vendo	V1160		235722
04/09/15 To	271542	VICTORIA FIRE & SAFET	234.00	234.00	0.00	Posted	Vendo	V1240		235723
04/09/15 To	271543	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		235724
04/09/15 To	271544	PHENOVA INC	657.28	657.28	0.00	Posted	Vendo	W0275		235725
04/09/15 To	271545	LULING CHEVROLET BUI	80.25	80.25	0.00	Posted	Vendo	W0360		235726
04/09/15 To	271546	WATER ENVIRONMENT A	90.00	90.00	0.00	Posted	Vendo	W1115		235727
04/09/15 To	271547	WALMART COMMUNITY	554.32	554.32	0.00	Posted	Vendo	WM9396		235728
04/09/15 To	271548	WASTE MANAGEMENT	346.20	346.20	0.00	Posted	Vendo	WMT0079		235729
04/09/15 To	271549	WASTE MANAGEMENT	272.42	272.42	0.00	Posted	Vendo	WMT8481		235730
04/09/15 To	271550	WASTE MANAGEMENT	204.35	204.35	0.00	Posted	Vendo	WMT9618		235731
04/09/15 To	271551	ZEE MEDICAL INC	25.55	25.55	0.00	Posted	Vendo	Z0200		235732
04/09/15 To	271552	STATE COMPTROLLER O	139.24	139.24	0.00	Posted	Vendo	S6605		235733
04/09/15 To	271553	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		235734
04/13/15 To	271554	AMY INNES	1,302.15	1,302.15	0.00	Posted	Vendo	I0112		235739
04/13/15 To	271555	MIDTEX OIL LP	110,000.00	110,000.00	0.00	Posted	Vendo	M2738		235740
04/13/15 To	271556	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		235741
04/13/15 To	271557	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		235742
04/13/15 To	271558	Matt Peck	125.00	125.00	0.00	Posted	Custo	AR037546		235975
04/15/15 To	271559	GBRA PAYROLL ACCOU	419,574.42	419,574.42	0.00	Posted	Vendo	G4320		235976
04/16/15 To	271560	VISA	87.40	87.40	0.00	Posted	Vendo	VISA-ALAW		235978
04/16/15 To	271561	VISA	33.39	33.39	0.00	Posted	Vendo	VISA-JC		235979
04/16/15 To	271562	VISA	64.89	64.89	0.00	Posted	Vendo	VISABG		235980
04/16/15 To	271563	VISA	278.16	278.16	0.00	Posted	Vendo	VISACD		235981
04/16/15 To	271564	VISA	87.56	87.56	0.00	Posted	Vendo	VISACJ		235982
04/16/15 To	271565	VISA	46.08	46.08	0.00	Posted	Vendo	VISACK		235983
04/16/15 To	271566	VISA	3,537.36	3,537.36	0.00	Posted	Vendo	VISACR		235984
04/16/15 To	271567	VISA	402.65	402.65	0.00	Posted	Vendo	VISADB		235985
04/16/15 To	271568	VISA	30.79	30.79	0.00	Posted	Vendo	VISADK		235986
04/16/15 To	271569	VISA	103.95	103.95	0.00	Posted	Vendo	VISADMA		235987
04/16/15 To	271570	VISA	227.73	227.73	0.00	Posted	Vendo	VISADMW		235988
Continued.			1,836,023.64	1,827,122.67	8,900.97					

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Continued.			1,836,023.64	1,827,122.67	8,900.97					
04/16/15 To	271571	VISA	229.98	229.98	0.00	Posted	Vendo	VISAEB		235989
04/16/15 To	271572	VISA	547.91	547.91	0.00	Posted	Vendo	VISAEM		235990
04/16/15 To	271573	VISA	125.23	125.23	0.00	Posted	Vendo	VISAGA		235991
04/16/15 To	271574	VISA	231.39	231.39	0.00	Posted	Vendo	VISAGTB		235992
04/16/15 To	271575	VISA	218.37	218.37	0.00	Posted	Vendo	VISAHW		235993
04/16/15 To	271576	VISA	60.36	60.36	0.00	Posted	Vendo	VISAJD		235994
04/16/15 To	271577	VISA	278.87	278.87	0.00	Posted	Vendo	VISAJL		235995
04/16/15 To	271578	VISA	128.00	128.00	0.00	Posted	Vendo	VISAJL-WC		235996
04/16/15 To	271579	VISA	68.74	68.74	0.00	Posted	Vendo	VISAJR-WC		235997
04/16/15 To	271580	VISA	128.69	128.69	0.00	Posted	Vendo	VISajs		235998
04/16/15 To	271581	VISA	555.74	555.74	0.00	Posted	Vendo	VISajs-SM		235999
04/16/15 To	271582	VISA	499.00	499.00	0.00	Posted	Vendo	VISAJT		236000
04/16/15 To	271583	VISA	18.97	18.97	0.00	Posted	Vendo	VISAJW		236001
04/16/15 To	271584	VISA	434.06	434.06	0.00	Posted	Vendo	VISALABTE		236002
04/16/15 To	271585	VISA	480.52	480.52	0.00	Posted	Vendo	VISALC		236003
04/16/15 To	271586	VISA	398.65	398.65	0.00	Posted	Vendo	VISALG		236004
04/16/15 To	271587	VISA	203.39	203.39	0.00	Posted	Vendo	VISALS		236005
04/16/15 To	271588	VISA	293.62	293.62	0.00	Posted	Vendo	VISAMH		236006
04/16/15 To	271589	VISA	846.30	846.30	0.00	Posted	Vendo	VISAMU		236007
04/16/15 To	271590	VISA	60.58	60.58	0.00	Posted	Vendo	VISARG-CC		236008
04/16/15 To	271591	VISA	1,195.65	1,195.65	0.00	Posted	Vendo	VISASS		236009
04/16/15 To	271592	VISA	1,546.73	1,546.73	0.00	Posted	Vendo	VISAST		236010
04/16/15 To	271593	VISA	22.00	22.00	0.00	Posted	Vendo	VISATH		236011
04/16/15 To	271594	VISA	39.08	39.08	0.00	Posted	Vendo	VISATS		236012
04/16/15 To	271595	VISA	985.16	985.16	0.00	Posted	Vendo	VISATV		236013
04/16/15 To	271596	VISA	309.34	309.34	0.00	Posted	Vendo	VISATVB		236014
04/16/15 To	271597	VISA	38.80	38.80	0.00	Posted	Vendo	VISAWK		236015
04/16/15 To	271598	VISA	4,845.00	4,845.00	0.00	Posted	Vendo	VISAWW		236016
04/16/15 To	271599	A&B ENVIRONMENTAL S	668.00	668.00	0.00	Posted	Vendo	A0065		236017
04/16/15 To	271600	ADVANCED WATER WEL	49,021.33	49,021.33	0.00	Posted	Vendo	A0070		236018
04/16/15 To	271601	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		236019
04/16/15 To	271602	AWM OIL TOOLS INC	34.69	34.69	0.00	Posted	Vendo	A1800		236020
04/16/15 To	271603	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266		236021
04/16/15 To	271604	ALTEC INDUSTRIES INC	1,581.46	1,581.46	0.00	Posted	Vendo	A3690		236022
04/16/15 To	271605	AMERICAN CANCER SOC	700.00	700.00	0.00	Posted	Vendo	A3830		236023
04/16/15 To	271606	ANGEL PEST CONTROL	950.00	950.00	0.00	Posted	Vendo	A4520		236024
04/16/15 To	271607	JOHN DEERE FINANCIAL	369.78	369.78	0.00	Posted	Vendo	A4640		236025
04/16/15 To	271608	SILLY MONKEY INC	255.00	255.00	0.00	Posted	Vendo	A5730		236026
04/16/15 To	271609	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		236027
04/16/15 To	271610	BICKERSTAFF HEATH D	348.00	348.00	0.00	Posted	Vendo	ATNY-002.5		236028
04/16/15 To	271611	COX SMITH MATTHEWS I	3,110.00	3,110.00	0.00	Posted	Vendo	ATNY-022		236029
04/16/15 To	271612	AT&T MOBILITY	1,984.08	1,984.08	0.00	Posted	Vendo	ATT5770		236030
04/16/15 To	271613	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		236031
04/16/15 To	271614	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334		236032
04/16/15 To	271615	BETA TECHNOLOGY INC	256.00	256.00	0.00	Posted	Vendo	B0090		236033
Continued.			1,911,194.63	1,902,293.66	8,900.97					

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Continued.			1,911,194.63	1,902,293.66	8,900.97					
04/16/15 To	271616	REPUBLIC SERVICES IN	126.16	126.16	0.00	Posted	Vendo	B0115		236034
04/16/15 To	271617	REPUBLIC SERVICES #8	460.58	460.58	0.00	Posted	Vendo	B0120		236035
04/16/15 To	271618	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted	Vendo	B0598		236036
04/16/15 To	271619	BIG TEX TRAILER WORL	4,384.00	4,384.00	0.00	Posted	Vendo	B1535		236037
04/16/15 To	271620	BRAUNTEX MATERIALS I	138.45	138.45	0.00	Posted	Vendo	B2360		236038
04/16/15 To	271621	BRENNTAG SOUTHWES	26,705.74	26,705.74	0.00	Posted	Vendo	B2425		236039
04/16/15 To	271622	LOUIS G RAMIREZ	1,200.00	1,200.00	0.00	Posted	Vendo	C0018		236040
04/16/15 To	271623	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349		236041
04/16/15 To	271624	CRAWFORD ELECTRIC S	239.74	239.74	0.00	Posted	Vendo	C4407		236042
04/16/15 To	271625	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		236043
04/16/15 To	271626	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		236044
04/16/15 To	271627	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		236045
04/16/15 To	271628	DAVID NICHOLAS DORN	6,478.62	6,478.62	0.00	Posted	Vendo	D2648		236046
04/16/15 To	271629	DUBLIN & ASSOCIATES I	9,765.28	9,765.28	0.00	Posted	Vendo	D2887		236047
04/16/15 To	271630	EI2 DISTRIBUTION	10,237.18	10,237.18	0.00	Posted	Vendo	E0080		236048
04/16/15 To	271631	ELLIOTT ELECTRIC SUP	22.25	22.25	0.00	Posted	Vendo	E1035		236049
04/16/15 To	271632	ENVIRONMENTAL RESO	298.89	298.89	0.00	Posted	Vendo	E1480		236050
04/16/15 To	271633	EXXON MOBIL FLEET/GE	6,289.26	6,289.26	0.00	Posted	Vendo	EXX681		236051
04/16/15 To	271634	FEDEX	36.03	36.03	0.00	Posted	Vendo	F0081		236052
04/16/15 To	271635	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		236053
04/16/15 To	271636	GRIFFITH FORD SEGUIN	32.63	32.63	0.00	Posted	Vendo	G1138		236054
04/16/15 To	271637	GREEN OASIS LLC	579.60	579.60	0.00	Posted	Vendo	G1406		236055
04/16/15 To	271638	GONZALES BUILDING CE	89.85	89.85	0.00	Posted	Vendo	G2240		236056
04/16/15 To	271639	GRANDE COMMUNICATI	36.49	36.49	0.00	Posted	Vendo	G3042		236057
04/16/15 To	271640	GBRA GENERAL REVEN	3,210.25	3,210.25	0.00	Posted	Vendo	G3960		236058
04/16/15 To	271641	GBRA GV HYDROELECT	2,260.67	2,260.67	0.00	Posted	Vendo	G4120		236059
04/16/15 To	271642	GBRA PETTY CASH LAKE	186.00	186.00	0.00	Posted	Vendo	G4440		236060
04/16/15 To	271643	GBRA WATER SUPPLY O	3,087.60	3,087.60	0.00	Posted	Vendo	G4880		236061
04/16/15 To	271644	GUADALUPE GAS COMP	489.60	489.60	0.00	Posted	Vendo	G5080		236062
04/16/15 To	271645	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		236063
04/16/15 To	271646	GUADALUPE VALLEY TE	1,176.17	1,176.17	0.00	Posted	Vendo	GV2732		236064
04/16/15 To	271647	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		236065
04/16/15 To	271648	KELLY HIGH INC	500.92	500.92	0.00	Posted	Vendo	H2001		236066
04/16/15 To	271649	HILL COUNTRY BAIT & T	705.85	705.85	0.00	Posted	Vendo	H2320		236067
04/16/15 To	271650	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		236068
04/16/15 To	271651	HOME DEPOT CREDIT S	2,640.91	2,640.91	0.00	Posted	Vendo	H3080		236069
04/16/15 To	271652	HD SUPPLY WATERWOR	1,526.48	1,526.48	0.00	Posted	Vendo	H3481		236070
04/16/15 To	271653	HACH COMPANY	4,660.68	4,660.68	0.00	Posted	Vendo	HACH0000		236071
04/16/15 To	271654	IDEXX DISTRIBUTION CO	818.92	818.92	0.00	Posted	Vendo	I0040		236072
04/16/15 To	271655	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		236073
04/16/15 To	271656	SUSAN A IMHOFF	370.50	370.50	0.00	Posted	Vendo	I0450		236074
04/16/15 To	271657	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581		236075
04/16/15 To	271658	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220		236076
04/16/15 To	271659	KEMIRA WATER SOLUTI	6,003.16	6,003.16	0.00	Posted	Vendo	K0258		236077
04/16/15 To	271660	KENNEDY WIRE ROPE &	97.62	97.62	0.00	Posted	Vendo	K0440		236078
Continued.			2,017,794.57	2,008,893.60	8,900.97					

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Continued.			2,017,794.57	2,008,893.60	8,900.97					
04/16/15 To	271661	KLOTZ ASSOCIATES INC	1,065.08	1,065.08	0.00	Posted	Vendo	K0850		236079
04/16/15 To	271662	LAMOTTE COMPANY	111.16	111.16	0.00	Posted	Vendo	L0520		236080
04/16/15 To	271663	LIPPE TIRE CENTER INC	14.00	14.00	0.00	Posted	Vendo	L1640		236081
04/16/15 To	271664	LONE STAR OVERNIGHT	297.53	297.53	0.00	Posted	Vendo	L1958		236082
04/16/15 To	271665	TEXAS SANITATION ASS	2,003.20	2,003.20	0.00	Posted	Vendo	L1967		236083
04/16/15 To	271666	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		236084
04/16/15 To	271667	LULING PUBLISHING CO	78.00	78.00	0.00	Posted	Vendo	L2480		236085
04/16/15 To	271668	LORIMARC FOESTER IN	377.33	377.33	0.00	Posted	Vendo	LM1023		236086
04/16/15 To	271669	MEDA TECHNICAL SERVI	513.75	513.75	0.00	Posted	Vendo	M0025		236087
04/16/15 To	271670	ME PLUMBING LLC	511.24	511.24	0.00	Posted	Vendo	M0051		236088
04/16/15 To	271671	MC COY'S BUILDING SUP	6.85	6.85	0.00	Posted	Vendo	M1403		236089
04/16/15 To	271672	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		236090
04/16/15 To	271673	MC QUEENEY MILL	17.85	17.85	0.00	Posted	Vendo	M1970		236091
04/16/15 To	271674	MICROGENICS CORPOR	291.92	291.92	0.00	Posted	Vendo	M2605		236092
04/16/15 To	271675	MINER CENTRAL TEXAS	421.00	421.00	0.00	Posted	Vendo	M2750		236093
04/16/15 To	271676	MILLIPORE CORPORATI	1,878.70	1,878.70	0.00	Posted	Vendo	M2970		236094
04/16/15 To	271677	NEW BRAUNFELS WELD	144.04	144.04	0.00	Posted	Vendo	N1280		236095
04/16/15 To	271678	THE ODEE COMPANY	601.64	601.64	0.00	Posted	Vendo	O0105		236096
04/16/15 To	271679	OFFICE DEPOT CREDIT	40.01	40.01	0.00	Posted	Vendo	O0322		236097
04/16/15 To	271680	CITY OF POINT COMFOR	6,567.12	6,567.12	0.00	Posted	Vendo	P0079		236098
04/16/15 To	271681	PROSTAR SERVICES INC	1,505.21	1,505.21	0.00	Posted	Vendo	P0200		236099
04/16/15 To	271682	PALL CORPORATION	7,426.36	7,426.36	0.00	Posted	Vendo	P0457		236100
04/16/15 To	271683	S L PARKER PARTNERS	110.15	110.15	0.00	Posted	Vendo	P0558		236101
04/16/15 To	271684	PIPE MOVERS INC	599.80	599.80	0.00	Posted	Vendo	P1925		236102
04/16/15 To	271685	GA POWERS CO	793.19	793.19	0.00	Posted	Vendo	P2920		236103
04/16/15 To	271686	PRIORITY PERSONNEL I	541.50	541.50	0.00	Posted	Vendo	P3270		236104
04/16/15 To	271687	PROFESSIONAL TURF P	96.31	96.31	0.00	Posted	Vendo	P3600		236105
04/16/15 To	271688	REGIONAL STEEL PROD	200.40	200.40	0.00	Posted	Vendo	R0760		236106
04/16/15 To	271689	SEGUIN AUTO PARTS IN	368.02	368.02	0.00	Posted	Vendo	S2040		236107
04/16/15 To	271690	RALPH J SHANAFELT	320.98	320.98	0.00	Posted	Vendo	S3240		236108
04/16/15 To	271691	SHERIDAN ENVIRONMEN	15,750.00	15,750.00	0.00	Posted	Vendo	S3385		236109
04/16/15 To	271692	SHI GOVERNMENT SOLU	2,248.00	2,248.00	0.00	Posted	Vendo	S3620		236110
04/16/15 To	271693	SMITH SUPPLY COMPAN	165.26	165.26	0.00	Posted	Vendo	S4320		236111
04/16/15 To	271694	SOUTHWASTE DISPOSA	12,804.00	12,804.00	0.00	Posted	Vendo	S4642		236112
04/16/15 To	271695	STAPLES BUSINESS ADV	368.82	368.82	0.00	Posted	Vendo	S6452		236113
04/16/15 To	271696	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		236114
04/16/15 To	271697	SAM'S CLUB/GEMB	223.87	223.87	0.00	Posted	Vendo	SAM9383		236115
04/16/15 To	271698	GAYE L TIDWELL	6,440.00	6,440.00	0.00	Posted	Vendo	T0187		236116
04/16/15 To	271699	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		236117
04/16/15 To	271700	SHELL	102.73	102.73	0.00	Posted	Vendo	T1380		236118
04/16/15 To	271701	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		236119
04/16/15 To	271702	LOCKHART- TRUE VALU	485.78	485.78	0.00	Posted	Vendo	T5725		236120
04/16/15 To	271703	TX A&M UNIVERSITY CO	13,644.26	13,644.26	0.00	Posted	Vendo	TX1460		236121
04/16/15 To	271704	TX ASSOC OF CAMPGRO	2,068.00	2,068.00	0.00	Posted	Vendo	TX1470		236122
04/16/15 To	271705	TX EXCAVATION SAFETY	351.50	351.50	0.00	Posted	Vendo	TX1925		236123
Continued.			2,102,165.50	2,093,264.53	8,900.97					

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Continued.			2,102,165.50	2,093,264.53	8,900.97					
04/16/15 To	271706	TX FLEET FUEL	624.07	624.07	0.00	Posted	Vendo	TXE925		236124
04/16/15 To	271707	UPS	12.33	12.33	0.00	Posted	Vendo	U0041		236125
04/16/15 To	271708	UP'S & GROUNDS	12.22	12.22	0.00	Posted	Vendo	U0045		236126
04/16/15 To	271709	USA BLUEBOOK	708.52	708.52	0.00	Posted	Vendo	U0260		236127
04/16/15 To	271710	USA BLUEBOOK	821.61	821.61	0.00	Posted	Vendo	U0281		236128
04/16/15 To	271711	USA BLUEBOOK	2,192.94	2,192.94	0.00	Posted	Vendo	U0284		236129
04/16/15 To	271712	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		236130
04/16/15 To	271713	URBAN ENGINEERING IN	1,211.75	1,211.75	0.00	Posted	Vendo	U1435		236131
04/16/15 To	271714	UNIFIRST HOLDINGS LP	422.48	422.48	0.00	Posted	Vendo	UC-010		236132
04/16/15 To	271715	UNIFIRST HOLDINGS LP	1,107.17	1,107.17	0.00	Posted	Vendo	UC-021		236133
04/16/15 To	271716	UNIFIRST HOLDINGS LP	197.69	197.69	0.00	Posted	Vendo	UC-039		236134
04/16/15 To	271717	UNIFIRST HOLDINGS LP	67.11	67.11	0.00	Posted	Vendo	UC-042		236135
04/16/15 To	271718	UNIFIRST HOLDINGS LP	139.70	139.70	0.00	Posted	Vendo	UC-120		236136
04/16/15 To	271719	UNIFIRST HOLDINGS LP	664.42	664.42	0.00	Posted	Vendo	UC6860		236137
04/16/15 To	271720	RODNEY BURTON INC	165.00	165.00	0.00	Posted	Vendo	V3360		236138
04/16/15 To	271721	VERIZON SOUTHWEST	75.26	75.26	0.00	Posted	Vendo	VS2248		236139
04/16/15 To	271722	VERIZON SOUTHWEST	360.19	360.19	0.00	Posted	Vendo	VS7818		236140
04/16/15 To	271723	LARRY L WATTS	1,000.00	1,000.00	0.00	Posted	Vendo	W0665		236141
04/16/15 To	271724	WINFIELD SOLUTIONS L	159.60	159.60	0.00	Posted	Vendo	W2832		236142
04/16/15 To	271725	WORKAMPER NEWS INC	252.00	252.00	0.00	Posted	Vendo	W3035		236143
04/16/15 To	271726	XANTE CORPORATION	1,026.28	1,026.28	0.00	Posted	Vendo	X0100		236144
04/21/15 To	271727	GBRA CALHOUN CANAL	8,720.25	8,720.25	0.00	Posted	Vendo	G3720		236149
04/21/15 To	271728	GBRA COLETO CREEK O	20.75	20.75	0.00	Posted	Vendo	G3800		236150
04/21/15 To	271729	GBRA GENERAL REVEN	556,710.60	556,710.60	0.00	Posted	Vendo	G3960		236151
04/21/15 To	271730	GBRA GV HYDROELECT	5,406.66	5,406.66	0.00	Posted	Vendo	G4120		236152
04/21/15 To	271731	GBRA PORT LAVACA WT	20,080.25	20,080.25	0.00	Posted	Vendo	G4560		236153
04/21/15 To	271732	GBRA RURAL UTILITIES	65.56	65.56	0.00	Posted	Vendo	G4680		236154
04/21/15 To	271733	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880		236155
04/21/15 To	271734	GBRA RURAL UTILITIES	79.95	79.95	0.00	Posted	Vendo	G4680		236156
04/21/15 To	271735	GBRA WATER SUPPLY O	9,117.00	9,117.00	0.00	Posted	Vendo	G4880		236157
04/21/15 To	271736	GBRA WATER SUPPLY O	37.38	37.38	0.00	Posted	Vendo	G4880		236158
04/23/15 To	271737	Robert Castanon	125.00	125.00	0.00	Posted	Custo	AR037123		236159
04/23/15 To	271738	A&B ENVIRONMENTAL S	752.00	752.00	0.00	Posted	Vendo	A0065		236160
04/23/15 To	271739	A1 SHINER FIRE & SAFE	630.15	630.15	0.00	Posted	Vendo	A0525		236161
04/23/15 To	271740	AIRGAS USA LLC	809.23	809.23	0.00	Posted	Vendo	A2678		236162
04/23/15 To	271741	AIRGAS USA LLC	277.25	277.25	0.00	Posted	Vendo	A2679		236163
04/23/15 To	271742	ALAMO IRON WORKS IN	312.56	312.56	0.00	Posted	Vendo	A2920		236164
04/23/15 To	271743	AMERICAN COLOR LABS	133.00	133.00	0.00	Posted	Vendo	A3843		236165
04/23/15 To	271744	AMERICAN EXPRESS	2,779.10	2,779.10	0.00	Posted	Vendo	A3880		236166
04/23/15 To	271745	JENNINGS ANDERSON F	978.26	978.26	0.00	Posted	Vendo	A4440		236167
04/23/15 To	271746	APPLIED INDUSTRIAL TE	66.08	66.08	0.00	Posted	Vendo	A4670		236168
04/23/15 To	271747	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		236169
04/23/15 To	271748	AT&T	59.55	59.55	0.00	Posted	Vendo	ATT2132		236170
04/23/15 To	271749	AT&T	22.87	22.87	0.00	Posted	Vendo	ATT4992		236171
04/23/15 To	271750	AT&T	143.24	143.24	0.00	Posted	Vendo	ATT6391		236172
Continued.			2,769,025.68	2,760,124.71	8,900.97					

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Continued.			2,769,025.68	2,760,124.71	8,900.97					
04/23/15 To	271751	AT&T	22.87	22.87	0.00	Posted	Vendo	ATT8701		236173
04/23/15 To	271752	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT8867		236174
04/23/15 To	271753	BABY JACK II AUTOMOTI	24,050.00	24,050.00	0.00	Posted	Vendo	B0055		236175
04/23/15 To	271754	B20 ENVIRONMENTAL IN	3,720.37	3,720.37	0.00	Posted	Vendo	B0280		236176
04/23/15 To	271755	BVA SCIENTIFIC INCORP	264.43	264.43	0.00	Posted	Vendo	B0320		236177
04/23/15 To	271756	CERTIFIED HILL COUNT	9,490.10	9,490.10	0.00	Posted	Vendo	C0093		236178
04/23/15 To	271757	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		236179
04/23/15 To	271758	CENTURYLINK	192.47	192.47	0.00	Posted	Vendo	C1840		236180
04/23/15 To	271759	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850		236181
04/23/15 To	271760	CHEMEQUIP	4,440.00	4,440.00	0.00	Posted	Vendo	C2193		236182
04/23/15 To	271761	FLOYD WILHELM	784.15	784.15	0.00	Posted	Vendo	C2383		236183
04/23/15 To	271762	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	Vendo	C4525		236184
04/23/15 To	271763	GUY ROBERT DIOGUAR	1,700.00	1,700.00	0.00	Posted	Vendo	D0155		236185
04/23/15 To	271764	DISCOUNT TIRE CO	1,359.00	1,359.00	0.00	Posted	Vendo	D2402		236186
04/23/15 To	271765	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		236187
04/23/15 To	271766	ESRI INC	1,605.00	1,605.00	0.00	Posted	Vendo	E0280		236188
04/23/15 To	271767	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940		236189
04/23/15 To	271768	FASTENAL COMPANY	214.67	214.67	0.00	Posted	Vendo	F0400		236190
04/23/15 To	271769	FRANCISCO SUAREZ-PE	975.16	975.16	0.00	Posted	Vendo	G0025		236191
04/23/15 To	271770	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		236192
04/23/15 To	271771	GRAINGER	2,667.95	2,667.95	0.00	Posted	Vendo	G2406		236193
04/23/15 To	271772	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		236194
04/23/15 To	271773	GBRA REVOLVING EXPE	784.50	784.50	0.00	Posted	Vendo	G4640		236195
04/23/15 To	271774	GUADALUPE CNTY TAX	24.25	24.25	0.00	Posted	Vendo	G5000		236196
04/23/15 To	271775	COASTAL BEND STAFFIN	498.85	498.85	0.00	Posted	Vendo	H0240		236197
04/23/15 To	271776	NATIONWIDE MUTUAL	3,188.00	3,188.00	0.00	Posted	Vendo	H0780		236198
04/23/15 To	271777	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		236199
04/23/15 To	271778	HOLT CAT	84.24	84.24	0.00	Posted	Vendo	H3044		236200
04/23/15 To	271779	HD SUPPLY WATERWOR	12,963.09	12,963.09	0.00	Posted	Vendo	H3481		236201
04/23/15 To	271780	HACH COMPANY	120.93	120.93	0.00	Posted	Vendo	HACH0000		236202
04/23/15 To	271781	JRSA ENGINEERING INC	2,600.00	2,600.00	0.00	Posted	Vendo	J0022		236203
04/23/15 To	271782	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		236204
04/23/15 To	271783	JI SPECIALTY SERVICES	3,462.03	3,462.03	0.00	Posted	Vendo	J0160		236205
04/23/15 To	271784	KANTOLA PRODUCTION	681.03	681.03	0.00	Posted	Vendo	K0230		236206
04/23/15 To	271785	KENT POWERSPORTS L	1,929.74	1,929.74	0.00	Posted	Vendo	K0448		236207
04/23/15 To	271786	LUBRICATION ENGINEER	923.05	923.05	0.00	Posted	Vendo	L2239		236208
04/23/15 To	271787	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275		236209
04/23/15 To	271788	McQUEENEY HALL, LTD	400.00	400.00	0.00	Posted	Vendo	M1980		236210
04/23/15 To	271789	MID COAST ELECTRIC S	2,704.20	2,704.20	0.00	Posted	Vendo	M2722		236211
04/23/15 To	271790	MUELLER INC	883.26	883.26	0.00	Posted	Vendo	M3725		236212
04/23/15 To	271791	NORTHERN SAFETY CO I	430.24	430.24	0.00	Posted	Vendo	N1880		236213
04/23/15 To	271792	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		236214
04/23/15 To	271793	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		236215
04/23/15 To	271794	ONRAMP ACCESS INC	1,945.00	0.00	1,945.00	Financi	Posted	Vendo	O0530	236216
04/23/15 To	271795	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		236217
Continued.			2,869,623.18	2,858,777.21	10,845.97					

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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.			2,869,623.18	2,858,777.21	10,845.97					
04/23/15 To	271796	PROGRESSIVE WASTE S	42.46	42.46	0.00	Posted	Vendo	P3171		236218
04/23/15 To	271797	PROGRESSIVE WASTE S	39.85	39.85	0.00	Posted	Vendo	P3173		236219
04/23/15 To	271798	PRIORITY PERSONNEL I	826.50	826.50	0.00	Posted	Vendo	P3270		236220
04/23/15 To	271799	QUALITY ENVIRONMENT	258.09	258.09	0.00	Posted	Vendo	Q0020		236221
04/23/15 To	271800	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360		236222
04/23/15 To	271801	RUDON LEASE SERVICE	300.00	300.00	0.00	Posted	Vendo	R1880		236223
04/23/15 To	271802	SA SO	609.45	609.45	0.00	Posted	Vendo	S0075		236224
04/23/15 To	271803	SAFEGUARD BUSINESS	1,365.09	1,365.09	0.00	Posted	Vendo	S0340		236225
04/23/15 To	271804	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		236226
04/23/15 To	271805	SOUTHWASTE DISPOSA	8,283.00	8,283.00	0.00	Posted	Vendo	S4642		236227
04/23/15 To	271806	STAPLES BUSINESS ADV	1,744.17	1,744.17	0.00	Posted	Vendo	S6452		236228
04/23/15 To	271807	SAM'S CLUB/GECRB	61.09	61.09	0.00	Posted	Vendo	SAM1254		236229
04/23/15 To	271808	TWCA RISK MANAGEME	170.00	170.00	0.00	Posted	Vendo	T0440		236230
04/23/15 To	271809	TOM'S QUICK LUBE	75.53	75.53	0.00	Posted	Vendo	T4650		236231
04/23/15 To	271810	TOTAL SAFETY INC	865.00	865.00	0.00	Posted	Vendo	T4924		236232
04/23/15 To	271811	TRACTOR SUPPLY CRED	54.98	54.98	0.00	Posted	Vendo	TSC5941		236233
04/23/15 To	271812	TCEQ	222.00	222.00	0.00	Posted	Vendo	TX0244		236234
04/23/15 To	271813	TX A&M UNIVERSITY CO	13,691.00	13,691.00	0.00	Posted	Vendo	TX1460		236235
04/23/15 To	271814	TX GENERAL LAND OFFI	350.00	350.00	0.00	Posted	Vendo	TX2112		236236
04/23/15 To	271815	TX RICE FIELD DAY FUN	100.00	100.00	0.00	Posted	Vendo	TX3120		236237
04/23/15 To	271816	UPS	13.11	13.11	0.00	Posted	Vendo	U0041		236238
04/23/15 To	271817	ALLENETTS LLC	270.01	270.01	0.00	Posted	Vendo	U0042		236239
04/23/15 To	271818	USA BLUEBOOK	1,103.60	1,103.60	0.00	Posted	Vendo	U0284		236240
04/23/15 To	271819	UTILITY SUPPORT SERVI	1,471.70	1,471.70	0.00	Posted	Vendo	U1521		236241
04/23/15 To	271820	VIC ICE CO	128.35	128.35	0.00	Posted	Vendo	V0440		236242
04/23/15 To	271821	VCS SECURITY SYSTEM	225.00	225.00	0.00	Posted	Vendo	V1001		236243
04/23/15 To	271822	THE VICTORIA COMMUNI	761.00	761.00	0.00	Posted	Vendo	V1005		236244
04/23/15 To	271823	VICTORIA OLIVER CO IN	23.86	23.86	0.00	Posted	Vendo	V1400		236245
04/23/15 To	271824	VERIZON SOUTHWEST	62.20	62.20	0.00	Posted	Vendo	VS5904		236246
04/23/15 To	271825	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100		236247
04/23/15 To	271826	VIRGINIA WHARTON	92.75	92.75	0.00	Posted	Vendo	W2040		236248
04/23/15 To	271827	WALMART COMMUNITY	73.85	73.85	0.00	Posted	Vendo	WM6993		236249
04/23/15 To	271828	XEROX CORPORATION	364.43	364.43	0.00	Posted	Vendo	XER6739		236250
04/23/15 To	271829	ZEE MEDICAL INC	817.49	817.49	0.00	Posted	Vendo	Z0200		236251
04/29/15 To	271830	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided	Vendo	G4320		236512
04/29/15 To	271831	GBRA PAYROLL ACCOU	427,906.76	427,906.76	0.00	Posted	Vendo	G4320		236513
04/29/15 To	271832	GBRA EMPLOYEE MEDIC	104,201.50	104,201.50	0.00	Posted	Vendo	G3920		236514
04/30/15 To	271833	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261		236524
04/30/15 To	271834	A1 SHINER FIRE & SAFE	4,931.95	4,931.95	0.00	Posted	Vendo	A0525		236525
04/30/15 To	271835	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted	Vendo	A1800		236526
04/30/15 To	271836	AIL LTD	39.85	39.85	0.00	Posted	Vendo	A2550		236527
04/30/15 To	271837	ALAMO IRON WORKS IN	1,016.82	1,016.82	0.00	Posted	Vendo	A2920		236528
04/30/15 To	271838	ALTEX ELECTRONICS LT	673.70	673.70	0.00	Posted	Vendo	A3695		236529
04/30/15 To	271839	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		236530
04/30/15 To	271840	ANGEL PEST CONTROL	138.00	138.00	0.00	Posted	Vendo	A4520		236531
Continued.			3,516,618.25	3,505,772.28	10,845.97					

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Continued.				3,516,618.25	3,505,772.28	10,845.97					
04/30/15	To	271841	ASHLEY'S SMALL ENGIN	530.52	530.52	0.00	Posted	Vendo	A4970		236532
04/30/15	To	271842	ARMBRUST & BROWN PL	1,200.00	1,200.00	0.00	Posted	Vendo	ATNY-001		236533
04/30/15	To	271843	BAKER BOTTS LLP	27,190.97	27,190.97	0.00	Posted	Vendo	ATNY-050		236534
04/30/15	To	271844	AT&T	161.65	161.65	0.00	Posted	Vendo	ATT0765		236535
04/30/15	To	271845	AT&T	201.90	201.90	0.00	Posted	Vendo	ATT2111		236536
04/30/15	To	271846	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341		236537
04/30/15	To	271847	AT&T	188.96	188.96	0.00	Posted	Vendo	ATT6366		236538
04/30/15	To	271848	BLACKLINEGPS	4,286.00	4,286.00	0.00	Posted	Vendo	B0137		236539
04/30/15	To	271849	BOESSLING SALES INC	2,952.50	2,952.50	0.00	Posted	Vendo	B0139		236540
04/30/15	To	271850	BRAUNTEX MATERIALS I	641.46	641.46	0.00	Posted	Vendo	B2360		236541
04/30/15	To	271851	BRENNTAG SOUTHWES	37,706.25	37,706.25	0.00	Posted	Vendo	B2425		236542
04/30/15	To	271852	BROADWAY NATIONAL B	1,000.00	1,000.00	0.00	Posted	Vendo	B2485		236543
04/30/15	To	271853	CB SOLUTIONS, LP	4,896.00	4,896.00	0.00	Posted	Vendo	C0012		236544
04/30/15	To	271854	CERTIFIED HILL COUNT	1,180.65	1,180.65	0.00	Posted	Vendo	C0093		236545
04/30/15	To	271855	MARVIN L ROWLAND JR	595.00	595.00	0.00	Posted	Vendo	C0160		236546
04/30/15	To	271856	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349		236547
04/30/15	To	271857	COBRA EQUIPMENT REN	5,940.00	5,940.00	0.00	Posted	Vendo	C0379		236548
04/30/15	To	271858	CAPITOL BEARING SERV	2,048.48	2,048.48	0.00	Posted	Vendo	C1080		236549
04/30/15	To	271859	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		236550
04/30/15	To	271860	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		236551
04/30/15	To	271861	COLORADO ELECTRIC S	125.55	125.55	0.00	Posted	Vendo	C2570		236552
04/30/15	To	271862	CRAGGS DO IT BEST LU	78.78	78.78	0.00	Posted	Vendo	C4405		236553
04/30/15	To	271863	D&M ENTERPRISES	139.00	139.00	0.00	Posted	Vendo	D0040		236554
04/30/15	To	271864	WILLIAM R THOMPSON J	2,112.50	2,112.50	0.00	Posted	Vendo	D0117		236555
04/30/15	To	271865	DELL MARKETING LP	3,930.30	3,930.30	0.00	Posted	Vendo	D1400		236556
04/30/15	To	271866	DENNIS DROUPY	750.00	750.00	0.00	Posted	Vendo	D2840		236557
04/30/15	To	271867	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		236558
04/30/15	To	271868	DYNAMIC SYSTEMS INC	1,354.00	1,354.00	0.00	Posted	Vendo	D3084		236559
04/30/15	To	271869	NEW BRAUNFELS UTILIT	1,307.24	1,307.24	0.00	Posted	Vendo	DD-NBU379		236560
04/30/15	To	271870	DPC INDUSTRIES INC	562.53	562.53	0.00	Posted	Vendo	DPC9600		236561
04/30/15	To	271871	VALERO MARKETING AN	43.47	43.47	0.00	Posted	Vendo	DS3212		236562
04/30/15	To	271872	EI2 DISTRIBUTION	5,784.58	5,784.58	0.00	Posted	Vendo	E0080		236563
04/30/15	To	271873	EMC CORPORATION	508.00	508.00	0.00	Posted	Vendo	E0116		236564
04/30/15	To	271874	EARTH SHARE OF TX	400.00	400.00	0.00	Posted	Vendo	E0465		236565
04/30/15	To	271875	ENVIRONMENTAL EXPR	3,289.80	3,289.80	0.00	Posted	Vendo	E1427		236566
04/30/15	To	271876	EWALD KUBOTA INC	213.98	213.98	0.00	Posted	Vendo	E1680		236567
04/30/15	To	271877	FREESE & NICHOLS INC	14,101.25	14,101.25	0.00	Posted	Vendo	F1730		236568
04/30/15	To	271878	GLOVE NATION	385.65	385.65	0.00	Posted	Vendo	G1127		236569
04/30/15	To	271879	CHEMTRADE CHEMICAL	28,660.52	28,660.52	0.00	Posted	Vendo	G1457		236570
04/30/15	To	271880	GLOBAL EQUIPMENT CO	775.95	775.95	0.00	Posted	Vendo	G1750		236571
04/30/15	To	271881	GRAINGER	2,934.54	2,934.54	0.00	Posted	Vendo	G2406		236572
04/30/15	To	271882	GREEN VALLEY SPECIAL	228.56	228.56	0.00	Posted	Vendo	G3480		236573
04/30/15	To	271883	GUADA COMA MECHANI	257.50	257.50	0.00	Posted	Vendo	G3680		236574
04/30/15	To	271884	GBRA PETTY CASH SEG	536.28	536.28	0.00	Posted	Vendo	G4520		236575
04/30/15	To	271885	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		236576
Continued.				3,678,921.42	3,668,075.45	10,845.97					

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Continued.			3,678,921.42	3,668,075.45	10,845.97					
04/30/15 To	271886	GRNWMA	25.00	25.00	0.00	Posted	Vendo	G5102		236577
04/30/15 To	271887	GULF COAST PAPER CO	118.06	118.06	0.00	Posted	Vendo	G5680		236578
04/30/15 To	271888	HDR INC	1,507.55	1,507.55	0.00	Posted	Vendo	H0080		236579
04/30/15 To	271889	HAMMONDS FUEL ADDIT	88.26	88.26	0.00	Posted	Vendo	H0100		236580
04/30/15 To	271890	COASTAL BEND STAFFIN	1,845.18	1,845.18	0.00	Posted	Vendo	H0240		236581
04/30/15 To	271891	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		236582
04/30/15 To	271892	HILL COUNTRY BAIT & T	490.95	490.95	0.00	Posted	Vendo	H2320		236583
04/30/15 To	271893	HUTHER AND ASSOCIAT	2,660.00	2,660.00	0.00	Posted	Vendo	H3640		236584
04/30/15 To	271894	HACH COMPANY	7,584.60	7,584.60	0.00	Posted	Vendo	HACH0000		236585
04/30/15 To	271895	SUSAN A IMHOFF	307.00	307.00	0.00	Posted	Vendo	I0450		236586
04/30/15 To	271896	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		236587
04/30/15 To	271897	INTERNATIONAL LABOR	701.60	701.60	0.00	Posted	Vendo	I0934		236588
04/30/15 To	271898	CAVENDER'S #40	159.99	159.99	0.00	Posted	Vendo	J0240		236589
04/30/15 To	271899	CINCO J INC	97.85	97.85	0.00	Posted	Vendo	J0760		236590
04/30/15 To	271900	KOSUB AND SON INC	142.14	142.14	0.00	Posted	Vendo	K0280		236591
04/30/15 To	271901	LIQUIFIED PROPANE INS	384.00	384.00	0.00	Posted	Vendo	L0084		236592
04/30/15 To	271902	LIPPE TIRE CENTER INC	320.50	320.50	0.00	Posted	Vendo	L1640		236593
04/30/15 To	271903	LORIMARC FOESTER IN	276.50	276.50	0.00	Posted	Vendo	LM1001		236594
04/30/15 To	271904	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		236595
04/30/15 To	271905	NAPCO CHEMICAL CO IN	3,328.80	3,328.80	0.00	Posted	Vendo	N0440		236596
04/30/15 To	271906	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710		236597
04/30/15 To	271907	OFFICE DEPOT	609.12	609.12	0.00	Posted	Vendo	O0319		236598
04/30/15 To	271908	OFFICE DEPOT CREDIT	1,139.68	1,139.68	0.00	Posted	Vendo	O0333		236599
04/30/15 To	271909	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		236600
04/30/15 To	271910	ALL ABOUT ENTERTAIN	3,100.00	3,100.00	0.00	Posted	Vendo	P0408		236601
04/30/15 To	271911	PEERLESS EQUIPMENT	15,077.13	15,077.13	0.00	Posted	Vendo	P1230		236602
04/30/15 To	271912	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		236603
04/30/15 To	271913	GA POWERS CO	15.29	15.29	0.00	Posted	Vendo	P2920		236604
04/30/15 To	271914	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		236605
04/30/15 To	271915	QUILL CORPORATION	71.64	71.64	0.00	Posted	Vendo	Q0200		236606
04/30/15 To	271916	REXEL	1,762.21	1,762.21	0.00	Posted	Vendo	R1121		236607
04/30/15 To	271917	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		236608
04/30/15 To	271918	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060		236609
04/30/15 To	271919	SAFEGUARD BUSINESS	457.74	457.74	0.00	Posted	Vendo	S0340		236610
04/30/15 To	271920	SCHMIDT & SONS INC	765.10	765.10	0.00	Posted	Vendo	S1358		236611
04/30/15 To	271921	SCHREIBER LLC	4,580.00	4,580.00	0.00	Posted	Vendo	S1442		236612
04/30/15 To	271922	SEXTON INC	750.00	750.00	0.00	Posted	Vendo	S3130		236613
04/30/15 To	271923	RALPH J SHANAFELT	327.54	327.54	0.00	Posted	Vendo	S3240		236614
04/30/15 To	271924	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260		236615
04/30/15 To	271925	SOECHTING MOTORS IN	2,369.51	2,369.51	0.00	Posted	Vendo	S4480		236616
04/30/15 To	271926	SOUTHWASTE DISPOSA	5,643.00	5,643.00	0.00	Posted	Vendo	S4642		236617
04/30/15 To	271927	SYMPRO INC	8,303.00	8,303.00	0.00	Posted	Vendo	S8010		236618
04/30/15 To	271928	TOP FLIGHT AERIAL PHO	1,883.65	1,883.65	0.00	Posted	Vendo	T0215		236619
04/30/15 To	271929	BERNARD T. SWIFT JR.	85.00	85.00	0.00	Posted	Vendo	T1555		236620
04/30/15 To	271930	THERMO ELECTRON NO	1,328.03	1,328.03	0.00	Posted	Vendo	T2975		236621
Continued.			3,758,811.58	3,747,965.61	10,845.97					

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		Continued.	3,758,811.58	3,747,965.61						10,845.97
04/30/15 To	271931	TIME WARNER CABLE	97.87	97.87	0.00	Posted	Vendo	T4400		236622
04/30/15 To	271932	TOM'S QUICK LUBE	7.00	7.00	0.00	Posted	Vendo	T4650		236623
04/30/15 To	271933	TWR LIGHTING INC	3,144.18	3,144.18	0.00	Posted	Vendo	TO600		236624
04/30/15 To	271934	TX DEPARTMENT OF HE	864.96	864.96	0.00	Posted	Vendo	TX1600		236625
04/30/15 To	271935	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700		236626
04/30/15 To	271936	TX WATER UTILITIES AS	300.00	300.00	0.00	Posted	Vendo	TX3760		236627
04/30/15 To	271937	TX FLEET FUEL	703.81	703.81	0.00	Posted	Vendo	TXE925		236628
04/30/15 To	271938	USA BLUEBOOK	2,990.54	2,990.54	0.00	Posted	Vendo	U0260		236629
04/30/15 To	271939	USA BLUEBOOK	1,483.20	1,483.20	0.00	Posted	Vendo	U0281		236630
04/30/15 To	271940	USA BLUEBOOK	499.07	499.07	0.00	Posted	Vendo	U0284		236631
04/30/15 To	271941	UTILITY SUPPORT SERVI	5,553.60	5,553.60	0.00	Posted	Vendo	U1521		236632
04/30/15 To	271942	UNIFIRST CORPORATIO	303.25	303.25	0.00	Posted	Vendo	UC-044		236633
04/30/15 To	271943	VERIZON SOUTHWEST	113.36	113.36	0.00	Posted	Vendo	VS2779		236634
04/30/15 To	271944	WINDSTREAM	1,950.71	1,950.71	0.00	Posted	Vendo	W2385		236635
04/30/15 To	271945	WALMART COMMUNITY	31.79	31.79	0.00	Posted	Vendo	WM2108		236636
04/30/15 To	271946	WALMART COMMUNITY	108.79	108.79	0.00	Posted	Vendo	WM4991		236637
04/30/15 To	271947	WASTE MANAGEMENT	671.74	671.74	0.00	Posted	Vendo	WMT0079		236638
04/30/15 To	271948	ZORO TOOLS INC	1,014.00	1,014.00	0.00	Posted	Vendo	Z0472		236639
		Disbursing	3,779,649.45	3,768,803.48						10,845.97