

Bank Account - Check Details

August 13, 2014

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 07/01/14..07/31/14

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	07/03/14	To	266163	MCCALL PARKHURST H	372.38	372.38	0.00	Posted	Vendo	ATNY-012		224053
	07/03/14	To	266164	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT0544		224054
	07/03/14	To	266165	AT&T	233.83	233.83	0.00	Posted	Vendo	ATT0765		224055
	07/03/14	To	266166	AT&T	21.09	21.09	0.00	Posted	Vendo	ATT1368		224056
	07/03/14	To	266167	AT&T	195.50	195.50	0.00	Posted	Vendo	ATT2111		224057
	07/03/14	To	266168	AT&T	2,011.23	2,011.23	0.00	Posted	Vendo	ATT5822		224058
	07/03/14	To	266169	AT&T	140.99	140.99	0.00	Posted	Vendo	ATT6366		224059
	07/03/14	To	266170	BIO-WEST INC	2,020.87	2,020.87	0.00	Posted	Vendo	B1599		224060
	07/03/14	To	266171	BRENNTAG SOUTHWES	630.00	630.00	0.00	Posted	Vendo	B2425		224061
	07/03/14	To	266172	CANYON LAKE WATER S	317.30	317.30	0.00	Posted	Vendo	C1011		224062
	07/03/14	To	266173	CAPITAL PRINTING LTD	1,824.59	1,824.59	0.00	Posted	Vendo	C1056		224063
	07/03/14	To	266174	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		224064
	07/03/14	To	266175	DETAR HEALTHCARE SY	361.00	361.00	0.00	Posted	Vendo	D1586		224065
	07/03/14	To	266176	DAVID NICHOLAS DORN	127.64	127.64	0.00	Posted	Vendo	D2648		224066
	07/03/14	To	266177	EXXON MOBIL FLEET/GE	9,189.73	9,189.73	0.00	Posted	Vendo	EXX681		224067
	07/03/14	To	266178	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		224068
	07/03/14	To	266179	FEDEX	125.56	125.56	0.00	Posted	Vendo	F0080		224069
	07/03/14	To	266180	FUEL XPRESS	6,120.06	6,120.06	0.00	Posted	Vendo	F2040		224070
	07/03/14	To	266181	CHEMTRADE CHEMICAL	5,810.46	5,810.46	0.00	Posted	Vendo	G1457		224071
	07/03/14	To	266182	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		224072
	07/03/14	To	266183	GONZALES INQUIRER	91.50	91.50	0.00	Posted	Vendo	G2400		224073
	07/03/14	To	266184	GRANDE COMMUNICATI	31.94	31.94	0.00	Posted	Vendo	G3042		224074
	07/03/14	To	266185	GREGORY L HENDRY	1,200.00	1,200.00	0.00	Posted	Vendo	G3405		224075
	07/03/14	To	266186	GUADALUPE VALLEY EL	2,166.12	2,166.12	0.00	Posted	Vendo	G5120		224076
	07/03/14	To	266187	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted	Vendo	H0240		224077
	07/03/14	To	266188	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		224078
	07/03/14	To	266189	HILL COUNTRY BAIT & T	518.25	518.25	0.00	Posted	Vendo	H2320		224079
	07/03/14	To	266190	INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111		224080
	07/03/14	To	266191	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581		224081
	07/03/14	To	266192	KELLY SERVICES INC	993.30	993.30	0.00	Posted	Vendo	K0255		224082
	07/03/14	To	266193	LIPPE TIRE CENTER INC	26.95	26.95	0.00	Posted	Vendo	L1640		224083
	07/03/14	To	266194	LONE STAR OVERNIGHT	247.23	247.23	0.00	Posted	Vendo	L1958		224084
	07/03/14	To	266195	LOWES	176.21	176.21	0.00	Posted	Vendo	LB7171		224085
	07/03/14	To	266196	MANPOWER US INC	569.50	569.50	0.00	Posted	Vendo	M0433		224086
	07/03/14	To	266197	MILLER APPLIANCE INC	44.50	44.50	0.00	Posted	Vendo	M2965		224087
	07/03/14	To	266198	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		224088
	07/03/14	To	266199	ODESSA PUMPS & EQUI	915.00	915.00	0.00	Posted	Vendo	O0160		224089
	07/03/14	To	266200	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		224090
	07/03/14	To	266201	WALLGREN ENVIRONME	72.00	72.00	0.00	Posted	Vendo	P2120		224091
	07/03/14	To	266202	PROGRESSIVE WASTE S	43.03	43.03	0.00	Posted	Vendo	P3173		224092
	07/03/14	To	266203	ODIS SPENCER	1,687.95	1,687.95	0.00	Posted	Vendo	R1360		224093
				Continued.	44,054.08	44,054.08	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.	44,054.08	44,054.08	0.00					
07/03/14 To	266204	SEIGNIORY CHEMICAL P	2,274.80	2,274.80	0.00	Posted	Vendo	S0085		224094
07/03/14 To	266205	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendo	S2000		224095
07/03/14 To	266206	BLUETARP FINANCIAL IN	12.74	12.74	0.00	Posted	Vendo	T5720		224096
07/03/14 To	266207	TX A&M UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendo	TX1465		224097
07/03/14 To	266208	TX DEPARTMENT OF HE	97.63	97.63	0.00	Posted	Vendo	TX1600		224098
07/03/14 To	266209	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		224099
07/03/14 To	266210	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		224100
07/03/14 To	266211	TX MUNICIPAL LEAGUE	300.00	300.00	0.00	Posted	Vendo	TX2400		224101
07/03/14 To	266212	TEXAS TOLLWAYS	27.57	27.57	0.00	Posted	Vendo	TX3511		224102
07/03/14 To	266213	TX AGRILIFE EXTENSION	1,379.48	1,379.48	0.00	Posted	Vendo	TXAG03		224103
07/03/14 To	266214	TX FLEET FUEL	700.51	700.51	0.00	Posted	Vendo	TXE925		224104
07/03/14 To	266215	VERIZON SOUTHWEST	59.89	59.89	0.00	Posted	Vendo	VS9058		224105
07/03/14 To	266216	WHOLESALE TIRE COMP	16.00	16.00	0.00	Posted	Vendo	W2360		224106
07/03/14 To	266217	WALMART COMMUNITY	93.23	93.23	0.00	Posted	Vendo	WM6011		224107
07/03/14 To	266218	WALMART COMMUNITY	701.03	701.03	0.00	Posted	Vendo	WM9396		224108
07/03/14 To	266219	WASTE MANAGEMENT	242.90	242.90	0.00	Posted	Vendo	WMT0079		224109
07/03/14 To	266220	WASTE MANAGEMENT	668.39	668.39	0.00	Posted	Vendo	WMT8486		224110
07/03/14 To	266221	WASTE MANAGEMENT	220.13	220.13	0.00	Posted	Vendo	WMT9618		224111
07/03/14 To	266222	Sarah Cardenas	125.00	125.00	0.00	Posted	Custo	AR037121		224116
07/08/14 To	266223	GUADALUPE CNTY CLER	108.00	108.00	0.00	Posted	Vendo	G4977		224117
07/09/14 To	266224	GBRA PAYROLL ACCOU	399,207.18	399,207.18	0.00	Posted	Vendo	G4320		224341
07/10/14 To	266225	ABIP	932.50	932.50	0.00	Posted	Vendo	A0058		224376
07/10/14 To	266226	A&B ENVIRONMENTAL S	167.00	167.00	0.00	Posted	Vendo	A0065		224377
07/10/14 To	266227	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		224378
07/10/14 To	266228	DANA A SOMOSKEY	2,318.00	2,318.00	0.00	Posted	Vendo	A0928		224379
07/10/14 To	266229	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		224380
07/10/14 To	266230	ALLIED ELECTRONICS IN	35.25	35.25	0.00	Posted	Vendo	A3500		224381
07/10/14 To	266231	ALTEC INDUSTRIES INC	2,364.59	2,364.59	0.00	Posted	Vendo	A3690		224382
07/10/14 To	266232	ALTEX ELECTRONICS LT	116.72	116.72	0.00	Posted	Vendo	A3695		224383
07/10/14 To	266233	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		224384
07/10/14 To	266234	ALDH INC	350.00	350.00	0.00	Posted	Vendo	A4100		224385
07/10/14 To	266235	ANCHOR LUMBER YARD	10.32	10.32	0.00	Posted	Vendo	A4360		224386
07/10/14 To	266236	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		224387
07/10/14 To	266237	ROBERT E ERICKSON	39.80	39.80	0.00	Posted	Vendo	A4600		224388
07/10/14 To	266238	ARCTIC AIR	217.17	217.17	0.00	Posted	Vendo	A4885		224389
07/10/14 To	266239	THE AUSTIN CLUB	144.68	144.68	0.00	Posted	Vendo	A5560		224390
07/10/14 To	266240	TOMLEA INC	160.18	160.18	0.00	Posted	Vendo	A5680		224391
07/10/14 To	266241	CAPITOL AUTO PARTS	166.78	166.78	0.00	Posted	Vendo	A5720		224392
07/10/14 To	266242	USA MOBILITY WIRELES	38.18	38.18	0.00	Posted	Vendo	AR9534		224393
07/10/14 To	266243	BICKERSTAFF HEATH D	2,204.00	2,204.00	0.00	Posted	Vendo	ATNY-002.5		224394
07/10/14 To	266244	COX SMITH MATTHEWS I	210.00	210.00	0.00	Posted	Vendo	ATNY-022		224395
07/10/14 To	266245	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		224396
07/10/14 To	266246	B ENVIRONMENTAL	18.00	18.00	0.00	Posted	Vendo	B0035		224397
07/10/14 To	266247	BFI WASTE SERVICES O	480.29	480.29	0.00	Posted	Vendo	B0120		224398
07/10/14 To	266248	BIOMERIEUX INC	504.62	504.62	0.00	Posted	Vendo	B1596		224399
		Continued.	462,781.32	462,781.32	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued.				462,781.32	462,781.32	0.00					
07/10/14	To	266249	BRADZOIL INC	70.97	70.97	0.00	Posted	Vendo	B2236		224400
07/10/14	To	266250	BRENNTAG SOUTHWES	25,728.70	25,728.70	0.00	Posted	Vendo	B2425		224401
07/10/14	To	266251	COMPLIANCE ASSOCIAT	609.00	609.00	0.00	Posted	Vendo	C0350		224402
07/10/14	To	266252	CALHOUN CNTY ISD	1,002.60	1,002.60	0.00	Posted	Vendo	C0820		224403
07/10/14	To	266253	JPMORGAN CHASE BAN	14,355.11	14,355.11	0.00	Posted	Vendo	C2135		224404
07/10/14	To	266254	COASTAL OFFICE PROD	622.82	622.82	0.00	Posted	Vendo	C2990		224405
07/10/14	To	266255	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		224406
07/10/14	To	266256	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		224407
07/10/14	To	266257	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		224408
07/10/14	To	266258	A-T AG SERVICES LLC	2,764.40	2,764.40	0.00	Posted	Vendo	D0520		224409
07/10/14	To	266259	VICTORIA RADIOLOGY A	194.60	194.60	0.00	Posted	Vendo	D1530		224410
07/10/14	To	266260	DIAMOND INSPECTIONS	43.50	43.50	0.00	Posted	Vendo	D1818		224411
07/10/14	To	266261	AT DIERLAM	56.00	56.00	0.00	Posted	Vendo	D2240		224412
07/10/14	To	266262	D'S OUTDOOR POWER E	757.59	757.59	0.00	Posted	Vendo	D2880		224413
07/10/14	To	266263	EI2 DISTRIBUTION	285.84	285.84	0.00	Posted	Vendo	E0080		224414
07/10/14	To	266264	AUSTIN ARMATURE WR	405.00	405.00	0.00	Posted	Vendo	E1010		224415
07/10/14	To	266265	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118		224416
07/10/14	To	266266	FEDEX	17.06	17.06	0.00	Posted	Vendo	F0080		224417
07/10/14	To	266267	JOHN DEERE FINANCIAL	337.94	337.94	0.00	Posted	Vendo	F0327		224418
07/10/14	To	266268	FASTENAL COMPANY	181.67	181.67	0.00	Posted	Vendo	F0400		224419
07/10/14	To	266269	FERGUSON ENTERPRIS	393.41	393.41	0.00	Posted	Vendo	F0640		224420
07/10/14	To	266270	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		224421
07/10/14	To	266271	GALLAGHER BENEFIT SE	5,500.00	5,500.00	0.00	Posted	Vendo	G0015		224422
07/10/14	To	266272	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		224423
07/10/14	To	266273	GATEWAY BUSINESS PR	170.95	170.95	0.00	Posted	Vendo	G1120		224424
07/10/14	To	266274	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		224425
07/10/14	To	266275	GOFORTH SPECIAL UTILI	130.69	130.69	0.00	Posted	Vendo	G1905		224426
07/10/14	To	266276	GONZALES COUNTY WA	233.77	233.77	0.00	Posted	Vendo	G2320		224427
07/10/14	To	266277	GREEN VALLEY SPECIAL	161.70	161.70	0.00	Posted	Vendo	G3480		224428
07/10/14	To	266278	GBRA PETTY CASH LAKE	199.66	199.66	0.00	Posted	Vendo	G4440		224429
07/10/14	To	266279	GBRA PETTY CASH POR	116.59	116.59	0.00	Posted	Vendo	G4480		224430
07/10/14	To	266280	GBRA REVOLVING EXPE	345.56	345.56	0.00	Posted	Vendo	G4640		224431
07/10/14	To	266281	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		224432
07/10/14	To	266282	GUADALUPE VALLEY TE	416.92	416.92	0.00	Posted	Vendo	GV2732		224433
07/10/14	To	266283	HDR INC	21,372.02	21,372.02	0.00	Posted	Vendo	H0080		224434
07/10/14	To	266284	COASTAL BEND STAFFIN	1,362.84	1,362.84	0.00	Posted	Vendo	H0240		224435
07/10/14	To	266285	MAC HAIK FORD	973.90	973.90	0.00	Posted	Vendo	H0370		224436
07/10/14	To	266286	NATIONWIDE MUTUAL	1,992.00	1,992.00	0.00	Posted	Vendo	H0780		224437
07/10/14	To	266287	HAYES ELECTRIC SERVI	558.12	558.12	0.00	Posted	Vendo	H1240		224438
07/10/14	To	266288	HELENA CHEMICAL CO	1,371.75	1,371.75	0.00	Posted	Vendo	H1600		224439
07/10/14	To	266289	HIGH SIERRA ELECTRON	1,121.00	1,121.00	0.00	Posted	Vendo	H2120		224440
07/10/14	To	266290	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		224441
07/10/14	To	266291	HOLT COMPANY OF TEX	1,393.09	1,393.09	0.00	Posted	Vendo	H3040		224442
07/10/14	To	266292	STEVEN G HOLZHEAUSE	6,605.08	6,605.08	0.00	Posted	Vendo	H3060		224443
07/10/14	To	266293	CMC METAL RECYCLING	25.24	25.24	0.00	Posted	Vendo	H3200		224444
Continued.				586,894.01	586,894.01	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
			Continued.	586,894.01	586,894.01	0.00					
07/10/14	To	266294	HOUSTON MUSEUM OF	321.00	321.00	0.00	Posted	Vendo	H3365		224445
07/10/14	To	266295	HACH COMPANY	9,750.73	9,750.73	0.00	Posted	Vendo	HACH0000		224446
07/10/14	To	266296	PHILLIP F IMHOFF	675.00	675.00	0.00	Posted	Vendo	I0482		224447
07/10/14	To	266297	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		224448
07/10/14	To	266298	CAVENDER'S #40	184.01	184.01	0.00	Posted	Vendo	J0240		224449
07/10/14	To	266299	KIDS CANOE RACE	200.00	200.00	0.00	Posted	Vendo	K0140		224450
07/10/14	To	266300	LENTZ HARDWARE CO	65.42	65.42	0.00	Posted	Vendo	L1320		224451
07/10/14	To	266301	TEXAS SANITATION ASS	1,740.00	1,740.00	0.00	Posted	Vendo	L1967		224452
07/10/14	To	266302	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		224453
07/10/14	To	266303	LOWES BUSINESS ACCO	204.35	204.35	0.00	Posted	Vendo	LB0773		224454
07/10/14	To	266304	MANPOWER US INC	720.24	720.24	0.00	Posted	Vendo	M0433		224455
07/10/14	To	266305	MC COY'S BUILDING SUP	19.93	19.93	0.00	Posted	Vendo	M1403		224456
07/10/14	To	266306	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		224457
07/10/14	To	266307	MOMENTUM RENTAL AN	59.98	59.98	0.00	Posted	Vendo	M3270		224458
07/10/14	To	266308	NATIONAL PARKS CONS	60.00	60.00	0.00	Posted	Vendo	N0640		224459
07/10/14	To	266309	KERNEL MORITZ	110.00	110.00	0.00	Posted	Vendo	N0895		224460
07/10/14	To	266310	O'REILLY AUTOMOTIVE I	106.03	106.03	0.00	Posted	Vendo	O0035		224461
07/10/14	To	266311	S L PARKER PARTNERS	71.80	71.80	0.00	Posted	Vendo	P0558		224462
07/10/14	To	266312	SEGUIN DAILY NEWS	98.40	98.40	0.00	Posted	Vendo	P1920		224463
07/10/14	To	266313	CITY OF PORT LAVACA	5,721.00	5,721.00	0.00	Posted	Vendo	P2320		224464
07/10/14	To	266314	POSTMASTER	220.00	220.00	0.00	Posted	Vendo	P2600		224465
07/10/14	To	266315	PRIORITY PERSONNEL I	313.50	313.50	0.00	Posted	Vendo	P3270		224466
07/10/14	To	266316	REXEL	153.15	153.15	0.00	Posted	Vendo	R1121		224467
07/10/14	To	266317	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		224468
07/10/14	To	266318	GTG PLUMBING INC	160.00	160.00	0.00	Posted	Vendo	R1770		224469
07/10/14	To	266319	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920		224470
07/10/14	To	266320	SEGUIN AUTO PARTS IN	266.30	266.30	0.00	Posted	Vendo	S2040		224471
07/10/14	To	266321	SERVICE SUPPLY OF VIC	1,707.74	1,707.74	0.00	Posted	Vendo	S3080		224472
07/10/14	To	266322	SHERIDAN ENVIRONMEN	19,550.00	19,550.00	0.00	Posted	Vendo	S3385		224473
07/10/14	To	266323	SHERWIN WILLIAMS CO	271.53	271.53	0.00	Posted	Vendo	S3400		224474
07/10/14	To	266324	SMITH SUPPLY COMPAN	74.31	74.31	0.00	Posted	Vendo	S4320		224475
07/10/14	To	266325	TX STATE UNIVERSITY S	5,000.00	5,000.00	0.00	Posted	Vendo	S5015		224476
07/10/14	To	266326	STAPLES BUSINESS ADV	469.80	469.80	0.00	Posted	Vendo	S6452		224477
07/10/14	To	266327	DEPT OF INFORMATION	1,374.60	1,374.60	0.00	Posted	Vendo	S6620		224478
07/10/14	To	266328	SUMMIT ENVIRONMENT	200.00	200.00	0.00	Posted	Vendo	S6965		224479
07/10/14	To	266329	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		224480
07/10/14	To	266330	TELSpan INC	73.88	73.88	0.00	Posted	Vendo	T1095		224481
07/10/14	To	266331	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		224482
07/10/14	To	266332	BLUETARP FINANCIAL IN	48.31	48.31	0.00	Posted	Vendo	T5720		224483
07/10/14	To	266333	TRACTOR SUPPLY CRED	87.94	87.94	0.00	Posted	Vendo	TSC3251		224484
07/10/14	To	266334	TEXAS TOLLWAYS	2.13	2.13	0.00	Posted	Vendo	TX3511		224485
07/10/14	To	266335	TX TOOL & HARDWARE	164.98	164.98	0.00	Posted	Vendo	TX3520		224486
07/10/14	To	266336	TX WATER UTILITIES AS	960.00	960.00	0.00	Posted	Vendo	TX3760		224487
07/10/14	To	266337	THE UPS STORE #4000	171.55	171.55	0.00	Posted	Vendo	U0042		224488
07/10/14	To	266338	UP'S & GROUNDS	198.24	198.24	0.00	Posted	Vendo	U0045		224489
			Continued.	644,091.70	644,091.70	0.00					

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		Continued.	644,091.70	644,091.70	0.00					
07/10/14 To	266339	USA BLUEBOOK	25.17	25.17	0.00	Posted	Vendo	U0281		224490
07/10/14 To	266340	USA BLUEBOOK	169.67	169.67	0.00	Posted	Vendo	U0283		224491
07/10/14 To	266341	USA BLUEBOOK	645.38	645.38	0.00	Posted	Vendo	U0284		224492
07/10/14 To	266342	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		224493
07/10/14 To	266343	UNIFIRST HOLDINGS LP	495.60	495.60	0.00	Posted	Vendo	UC-010		224494
07/10/14 To	266344	UNIFIRST HOLDINGS LP	636.50	636.50	0.00	Posted	Vendo	UC-021		224495
07/10/14 To	266345	UNIFIRST HOLDINGS LP	110.04	110.04	0.00	Posted	Vendo	UC-039		224496
07/10/14 To	266346	UNIFIRST HOLDINGS LP	69.63	69.63	0.00	Posted	Vendo	UC-120		224497
07/10/14 To	266347	UNIFIRST HOLDINGS LP	516.91	516.91	0.00	Posted	Vendo	UC0711		224498
07/10/14 To	266348	UNIFIRST HOLDINGS LP	331.78	331.78	0.00	Posted	Vendo	UC6539		224499
07/10/14 To	266349	UNIFIRST HOLDINGS LP	450.70	450.70	0.00	Posted	Vendo	UC6860		224500
07/10/14 To	266350	UNIFIRST HOLDINGS LP	738.00	738.00	0.00	Posted	Vendo	UC6900		224501
07/10/14 To	266351	UNIFIRST HOLDINGS LP	332.27	332.27	0.00	Posted	Vendo	UC7332		224502
07/10/14 To	266352	UNIFIRST HOLDINGS LP	196.40	196.40	0.00	Posted	Vendo	UC7483		224503
07/10/14 To	266353	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480		224504
07/10/14 To	266354	VICTORIA OLIVER CO IN	47.16	47.16	0.00	Posted	Vendo	V1400		224505
07/10/14 To	266355	VERIZON SOUTHWEST	77.61	77.61	0.00	Posted	Vendo	VS2248		224506
07/10/14 To	266356	VERIZON SOUTHWEST	289.37	289.37	0.00	Posted	Vendo	VS7818		224507
07/10/14 To	266357	WATER WORLD AQUARI	176.98	176.98	0.00	Posted	Vendo	W0119		224508
07/10/14 To	266358	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		224509
07/10/14 To	266359	WHOLESALE ELECTRIC	132.60	132.60	0.00	Posted	Vendo	W2350		224510
07/10/14 To	266360	WASTE MANAGEMENT	269.73	269.73	0.00	Posted	Vendo	WMT8481		224511
07/10/14 To	266361	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		224512
07/10/14 To	266362	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		224513
07/10/14 To	266363	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		224514
07/10/14 To	266364	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		224515
07/10/14 To	266365	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		224516
07/10/14 To	266366	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		224517
07/10/14 To	266367	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		224518
07/10/14 To	266368	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		224519
07/10/14 To	266369	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		224520
07/10/14 To	266370	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		224521
07/10/14 To	266371	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		224522
07/10/14 To	266372	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		224523
07/15/14 To	266373	GERALD GUERRERO JR	75.00	75.00	0.00	Posted	Vendo	G5510		224525
07/16/14 To	266374	VISA	78.85	78.85	0.00	Posted	Vendo	VISA-JC		224526
07/16/14 To	266375	VISA	272.56	272.56	0.00	Posted	Vendo	VISA AKS		224527
07/16/14 To	266376	VISA	75.47	75.47	0.00	Posted	Vendo	VISABG		224528
07/16/14 To	266377	VISA	54.07	54.07	0.00	Posted	Vendo	VISACD		224529
07/16/14 To	266378	VISA	60.00	60.00	0.00	Posted	Vendo	VISACH		224530
07/16/14 To	266379	VISA	455.35	455.35	0.00	Posted	Vendo	VISACHCKM		224531
07/16/14 To	266380	VISA	973.86	973.86	0.00	Posted	Vendo	VISACJ		224532
07/16/14 To	266381	VISA	1,800.30	1,800.30	0.00	Posted	Vendo	VISACR		224533
07/16/14 To	266382	VISA	27.52	27.52	0.00	Posted	Vendo	VISADB		224534
07/16/14 To	266383	VISA	60.00	60.00	0.00	Posted	Vendo	VISADK		224535
		Continued.	1,050,408.18	1,050,408.18	0.00					

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		Continued.	1,050,408.18	1,050,408.18		0.00				
07/16/14 To	266384	VISA	131.57	131.57	0.00	Posted	Vendo	VISADM		224536
07/16/14 To	266385	VISA	152.37	152.37	0.00	Posted	Vendo	VISADMWV		224537
07/16/14 To	266386	VISA	45.00	45.00	0.00	Posted	Vendo	VISAGA		224538
07/16/14 To	266387	VISA	85.10	85.10	0.00	Posted	Vendo	VISAJD		224539
07/16/14 To	266388	VISA	265.41	265.41	0.00	Posted	Vendo	VISAJL-WC		224540
07/16/14 To	266389	VISA	678.32	678.32	0.00	Posted	Vendo	VISAJLM		224541
07/16/14 To	266390	VISA	170.48	170.48	0.00	Posted	Vendo	VISAJM		224542
07/16/14 To	266391	VISA	137.42	137.42	0.00	Posted	Vendo	VISAJR-WC		224543
07/16/14 To	266392	VISA	72.00	72.00	0.00	Posted	Vendo	VISajs		224544
07/16/14 To	266393	VISA	915.11	915.11	0.00	Posted	Vendo	VISajs-SM		224545
07/16/14 To	266394	VISA	263.62	263.62	0.00	Posted	Vendo	VISAJT		224546
07/16/14 To	266395	VISA	118.96	118.96	0.00	Posted	Vendo	VISALABTE		224547
07/16/14 To	266396	VISA	393.94	393.94	0.00	Posted	Vendo	VISALC		224548
07/16/14 To	266397	VISA	60.70	60.70	0.00	Posted	Vendo	VISALS		224549
07/16/14 To	266398	VISA	480.84	480.84	0.00	Posted	Vendo	VISAMU		224550
07/16/14 To	266399	VISA	29.99	29.99	0.00	Posted	Vendo	VISAPCC		224551
07/16/14 To	266400	VISA	590.52	590.52	0.00	Posted	Vendo	VISARG-CC		224552
07/16/14 To	266401	VISA	10.99	10.99	0.00	Posted	Vendo	VISARV		224553
07/16/14 To	266402	VISA	101.98	101.98	0.00	Posted	Vendo	VISASS		224554
07/16/14 To	266403	VISA	446.75	446.75	0.00	Posted	Vendo	VISATH		224555
07/16/14 To	266404	VISA	7.99	7.99	0.00	Posted	Vendo	VISATS		224556
07/16/14 To	266405	VISA	533.98	533.98	0.00	Posted	Vendo	VISATV		224557
07/16/14 To	266406	VISA	117.35	117.35	0.00	Posted	Vendo	VISATVB		224558
07/16/14 To	266407	VISA	1,136.41	1,136.41	0.00	Posted	Vendo	VISAWK		224559
07/16/14 To	266408	VISA	780.59	780.59	0.00	Posted	Vendo	VISAWW		224560
07/17/14 To	266409	Rachael Rodriguez	125.00	125.00	0.00	Posted	Custo	AR037619		224561
07/17/14 To	266410	A&B ENVIRONMENTAL S	504.00	504.00	0.00	Posted	Vendo	A0065		224562
07/17/14 To	266411	AMERICAN PRINTERS EX	110.00	110.00	0.00	Posted	Vendo	A0593		224563
07/17/14 To	266412	DANA A SOMOSKEY	1,350.00	1,350.00	0.00	Posted	Vendo	A0928		224564
07/17/14 To	266413	K & D HOLDINGS INC	96.92	96.92	0.00	Posted	Vendo	A2025		224565
07/17/14 To	266414	ALLIANT GAS LLC	43.46	43.46	0.00	Posted	Vendo	A3266		224566
07/17/14 To	266415	ALLIED ELECTRONICS IN	1,030.84	1,030.84	0.00	Posted	Vendo	A3500		224567
07/17/14 To	266416	AMERICAN COLOR LABS	650.00	650.00	0.00	Posted	Vendo	A3843		224568
07/17/14 To	266417	JOHN DEERE FINANCIAL	148.35	148.35	0.00	Posted	Vendo	A4640		224569
07/17/14 To	266418	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		224570
07/17/14 To	266419	SILLY MONKEY INC	660.00	660.00	0.00	Posted	Vendo	A5730		224571
07/17/14 To	266420	BAKER BOTTS LLP	84,238.38	84,238.38	0.00	Posted	Vendo	ATNY-050		224572
07/17/14 To	266421	EWELL, BROWN, & BLAN	49,860.69	49,860.69	0.00	Posted	Vendo	ATNY-051		224573
07/17/14 To	266422	AT&T MOBILITY	1,891.53	1,891.53	0.00	Posted	Vendo	ATT5770		224574
07/17/14 To	266423	AT&T	151.13	151.13	0.00	Posted	Vendo	ATT8334		224575
07/17/14 To	266424	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		224576
07/17/14 To	266425	BFI WASTE SERVICES O	108.47	108.47	0.00	Posted	Vendo	B0115		224577
07/17/14 To	266426	BUSINESS & LEGAL REP	557.00	557.00	0.00	Posted	Vendo	B0160		224578
07/17/14 To	266427	BVA SCIENTIFIC INCORP	1,529.89	1,529.89	0.00	Posted	Vendo	B0320		224579
07/17/14 To	266428	DAVID BOSART	104.96	104.96	0.00	Posted	Vendo	B2120		224580
		Continued.	1,201,858.19	1,201,858.19		0.00				

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Continued.				1,201,858.19	1,201,858.19	0.00					
07/17/14	To	266429	BRADZOIL INC	55.69	55.69	0.00	Posted	Vendo	B2236		224581
07/17/14	To	266430	CB SOLUTIONS, LP	800.00	800.00	0.00	Posted	Vendo	C0012		224582
07/17/14	To	266431	COGENT LABORATORY	102.00	102.00	0.00	Posted	Vendo	C0349		224583
07/17/14	To	266432	COMPUDATA PRODUCT	674.36	674.36	0.00	Posted	Vendo	C0355		224584
07/17/14	To	266433	COBRA EQUIPMENT REN	6,188.50	6,188.50	0.00	Posted	Vendo	C0379		224585
07/17/14	To	266434	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		224586
07/17/14	To	266435	CAPITOL BEARING SERV	328.38	328.38	0.00	Posted	Vendo	C1080		224587
07/17/14	To	266436	CENTURYLINK	199.14	199.14	0.00	Posted	Vendo	C1840		224588
07/17/14	To	266437	COMAL COUNTY EXTEN	500.00	0.00	500.00	Financi	Posted	Vendo	C3274	224589
07/17/14	To	266438	STEPHEN W COWEY	8,650.00	8,650.00	0.00	Posted	Vendo	C4366		224590
07/17/14	To	266439	CRAWFORD ELECTRIC S	1,009.29	1,009.29	0.00	Posted	Vendo	C4407		224591
07/17/14	To	266440	DIEBEL OIL CO INC	6,258.23	6,258.23	0.00	Posted	Vendo	D2200		224592
07/17/14	To	266441	DUBLIN & ASSOCIATES I	9,679.55	9,679.55	0.00	Posted	Vendo	D2887		224593
07/17/14	To	266442	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		224594
07/17/14	To	266443	EI2 DISTRIBUTION	1,674.76	1,674.76	0.00	Posted	Vendo	E0080		224595
07/17/14	To	266444	FEDEX	17.06	17.06	0.00	Posted	Vendo	F0080		224596
07/17/14	To	266445	FASTENAL COMPANY	187.51	187.51	0.00	Posted	Vendo	F0400		224597
07/17/14	To	266446	FEEGER-LUCAS-WOLFE,	825.00	825.00	0.00	Posted	Vendo	F0485		224598
07/17/14	To	266447	FARM INDUSTRIAL COM	1,061.68	1,061.68	0.00	Posted	Vendo	FIC6366		224599
07/17/14	To	266448	GLOVE NATION	194.11	194.11	0.00	Posted	Vendo	G1127		224600
07/17/14	To	266449	GHC SPECIALTY BRAND	414.65	414.65	0.00	Posted	Vendo	G1456		224601
07/17/14	To	266450	CHEMTRADE CHEMICAL	11,375.78	11,375.78	0.00	Posted	Vendo	G1457		224602
07/17/14	To	266451	GLOBAL EQUIPMENT CO	214.28	214.28	0.00	Posted	Vendo	G1750		224603
07/17/14	To	266452	GRAINGER	5,538.36	5,538.36	0.00	Posted	Vendo	G2406		224604
07/17/14	To	266453	HARDY DIAGNOSTICS	110.18	110.18	0.00	Posted	Vendo	H0030		224605
07/17/14	To	266454	HEB CREDIT RECVBLES	105.02	105.02	0.00	Posted	Vendo	H0120		224606
07/17/14	To	266455	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		224607
07/17/14	To	266456	HILL COUNTRY BAIT & T	434.45	434.45	0.00	Posted	Vendo	H2320		224608
07/17/14	To	266457	HUNGRY HOPPER LAWN	3,070.00	3,070.00	0.00	Posted	Vendo	H3559		224609
07/17/14	To	266458	IDEXX DISTRIBUTION CO	5,622.00	5,622.00	0.00	Posted	Vendo	I0040		224610
07/17/14	To	266459	SUSAN A IMHOFF	224.75	224.75	0.00	Posted	Vendo	I0450		224611
07/17/14	To	266460	INTERSTATE ALL BATTE	173.90	173.90	0.00	Posted	Vendo	I0997		224612
07/17/14	To	266461	KELLY SERVICES INC	1,027.95	1,027.95	0.00	Posted	Vendo	K0255		224613
07/17/14	To	266462	KOSUB AND SON INC	148.00	148.00	0.00	Posted	Vendo	K0280		224614
07/17/14	To	266463	LOFTIN EQUIPMENT CO	215.00	215.00	0.00	Posted	Vendo	L1935		224615
07/17/14	To	266464	LONE STAR OVERNIGHT	203.99	203.99	0.00	Posted	Vendo	L1959		224616
07/17/14	To	266465	MANPOWER US INC	318.25	318.25	0.00	Posted	Vendo	M0433		224617
07/17/14	To	266466	BRINKMANN INSTRUMEN	211.44	211.44	0.00	Posted	Vendo	M2495		224618
07/17/14	To	266467	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		224619
07/17/14	To	266468	N&N MACHINING INC	350.00	350.00	0.00	Posted	Vendo	N0010		224620
07/17/14	To	266469	NORTHERN SAFETY CO I	82.32	82.32	0.00	Posted	Vendo	N1880		224621
07/17/14	To	266470	TOSHIBA BUSINESS SY	100.02	100.02	0.00	Posted	Vendo	O0308		224622
07/17/14	To	266471	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		224623
07/17/14	To	266472	POSTMASTER	146.00	146.00	0.00	Posted	Vendo	P2520		224624
07/17/14	To	266473	GA POWERS CO	47.96	47.96	0.00	Posted	Vendo	P2920		224625
Continued.				1,273,093.10	1,272,593.10	500.00					

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Continued.			1,273,093.10	1,272,593.10	500.00					
07/17/14 To	266474	RICHARDSON AUTO CAR	404.08	404.08	0.00	Posted	Vendo	R1240		224626
07/17/14 To	266475	ODIS SPENCER	1,024.65	1,024.65	0.00	Posted	Vendo	R1360		224627
07/17/14 To	266476	SEIGNIORY CHEMICAL P	471.00	471.00	0.00	Posted	Vendo	S0085		224628
07/17/14 To	266477	SOS LIQUID WASTE HAU	1,777.61	1,777.61	0.00	Posted	Vendo	S0120		224629
07/17/14 To	266478	JEH-EAS INC	1,595.00	1,595.00	0.00	Posted	Vendo	S0245		224630
07/17/14 To	266479	SAN ANTONIO RIVER AU	52.00	52.00	0.00	Posted	Vendo	S0840		224631
07/17/14 To	266480	SCHAEFFER MANUFACT	137.51	137.51	0.00	Posted	Vendo	S1180		224632
07/17/14 To	266481	SHERWIN WILLIAMS CO	155.89	155.89	0.00	Posted	Vendo	S3440		224633
07/17/14 To	266482	STATE COMPTROLLER O	434.32	434.32	0.00	Posted	Vendo	S6605		224634
07/17/14 To	266483	SAM'S CLUB/GEMB	220.59	220.59	0.00	Posted	Vendo	SAM9383		224635
07/17/14 To	266484	360 PRESS SOLUTIONS	3,402.83	3,402.83	0.00	Posted	Vendo	T0005		224636
07/17/14 To	266485	TWCA	150.00	150.00	0.00	Posted	Vendo	T0435		224637
07/17/14 To	266486	JVPK LLC	300.00	300.00	0.00	Posted	Vendo	T0630		224638
07/17/14 To	266487	TESSCO INCORPORATE	425.78	425.78	0.00	Posted	Vendo	T1241		224639
07/17/14 To	266488	THERMO ELECTRON NO	561.00	561.00	0.00	Posted	Vendo	T2975		224640
07/17/14 To	266489	TRI COUNTY A/C & HEATI	135.00	135.00	0.00	Posted	Vendo	T5130		224641
07/17/14 To	266490	CHARLIE K TROWBRIDG	380.00	380.00	0.00	Posted	Vendo	T5285		224642
07/17/14 To	266491	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	Vendo	TX0273		224643
07/17/14 To	266492	TX A&M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendo	TX1465		224644
07/17/14 To	266493	TX DEPARTMENT OF HE	256.42	256.42	0.00	Posted	Vendo	TX1600		224645
07/17/14 To	266494	TX FLEET FUEL	206.64	206.64	0.00	Posted	Vendo	TXE925		224646
07/17/14 To	266495	UPS	23.01	23.01	0.00	Posted	Vendo	U0041		224647
07/17/14 To	266496	VEGETATION MANAGEM	1,750.00	1,750.00	0.00	Posted	Vendo	V0245		224648
07/17/14 To	266497	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		224649
07/17/14 To	266498	VISA	345.74	345.74	0.00	Posted	Vendo	VISAMH		224650
07/17/14 To	266499	VERIZON SOUTHWEST	71.36	71.36	0.00	Posted	Vendo	VS2779		224651
07/17/14 To	266500	VIRGINIA WHARTON	106.00	106.00	0.00	Posted	Vendo	W2040		224652
07/17/14 To	266501	XEROX CORPORATION	558.50	558.50	0.00	Posted	Vendo	XER6739		224653
07/17/14 To	266502	STATE COMPTROLLER O	1,549.66	1,549.66	0.00	Posted	Vendo	S6605		224654
07/21/14 To	266503	VISA	882.02	882.02	0.00	Posted	Vendo	VISADMA		224662
07/22/14 To	266506	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendo	TX0273		224665
07/22/14 To	266507	TCEQ MC 214	1,615.00	1,615.00	0.00	Posted	Vendo	TX0273		224666
07/22/14 To	266508	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	Vendo	TX0286		224667
07/22/14 To	266509	GBRA PAYROLL ACCOU	392,292.79	392,292.79	0.00	Posted	Vendo	G4320		224891
07/23/14 To	266510	DAVID NICHOLAS DORN	6,297.99	6,297.99	0.00	Posted	Vendo	D2648		224892
07/24/14 To	266504	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		224663
07/24/14 To	266505	HOME DEPOT CREDIT S	2,554.38	2,554.38	0.00	Posted	Vendo	H3080		224664
07/24/14 To	266511	ABSOLUTE STANDARDS	95.00	95.00	0.00	Posted	Vendo	A0261		224893
07/24/14 To	266512	DANA A SOMOSKEY	4,323.00	4,323.00	0.00	Posted	Vendo	A0928		224894
07/24/14 To	266513	AIRGAS USA LLC	383.55	383.55	0.00	Posted	Vendo	A2678		224895
07/24/14 To	266514	AIRGAS USA LLC	66.21	66.21	0.00	Posted	Vendo	A2679		224896
07/24/14 To	266515	AIRGAS SOUTHWEST IN	178.87	178.87	0.00	Posted	Vendo	A2682		224897
07/24/14 To	266516	ALAMO IRON WORKS IN	1,069.25	1,069.25	0.00	Posted	Vendo	A2920		224898
07/24/14 To	266517	ANA LAB CORPORATION	10,161.00	10,161.00	0.00	Posted	Vendo	A4160		224899
07/24/14 To	266518	APPLIED INDUSTRIAL TE	155.87	155.87	0.00	Posted	Vendo	A4670		224900
Continued.			1,716,928.68	1,716,428.68	500.00					

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Continued.				1,716,928.68	1,716,428.68	500.00					
07/24/14	To	266519	ARCTIC FENCE INC	1,100.00	1,100.00	0.00	Posted	Vendo	A4888		224901
07/24/14	To	266520	GULF COAST HARDWAR	729.41	729.41	0.00	Posted	Vendo	A5035		224902
07/24/14	To	266521	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		224903
07/24/14	To	266522	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		224904
07/24/14	To	266523	AT&T	59.51	59.51	0.00	Posted	Vendo	ATT2132		224905
07/24/14	To	266524	AT&T	551.96	551.96	0.00	Posted	Vendo	ATT3528		224906
07/24/14	To	266525	AT&T	22.79	22.79	0.00	Posted	Vendo	ATT4992		224907
07/24/14	To	266526	AT&T	83.03	83.03	0.00	Posted	Vendo	ATT6052		224908
07/24/14	To	266527	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		224909
07/24/14	To	266528	AT&T	22.81	22.81	0.00	Posted	Vendo	ATT8701		224910
07/24/14	To	266529	AT&T	22.71	22.71	0.00	Posted	Vendo	ATT8867		224911
07/24/14	To	266530	AT&T LONG DISTANCE	120.01	120.01	0.00	Posted	Vendo	ATT9542		224912
07/24/14	To	266531	BARTLETT TREE EXPER	759.33	759.33	0.00	Posted	Vendo	B0598		224913
07/24/14	To	266532	BRENNTAG SOUTHWES	750.97	750.97	0.00	Posted	Vendo	B2425		224914
07/24/14	To	266533	BUTLER & LAND INC	1,831.45	1,831.45	0.00	Posted	Vendo	B3250		224915
07/24/14	To	266534	CALDWELL COUNTY TRE	467.99	467.99	0.00	Posted	Vendo	C0659		224916
07/24/14	To	266535	CAPITAL PRINTING LTD	5,947.56	5,947.56	0.00	Posted	Vendo	C1056		224917
07/24/14	To	266536	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		224918
07/24/14	To	266537	JAKE MUELLER JR	7,078.24	7,078.24	0.00	Posted	Vendo	C3480		224919
07/24/14	To	266538	CONTROL PANELS USA I	486.02	486.02	0.00	Posted	Vendo	C4187		224920
07/24/14	To	266539	DREW C ENGELKE	7,432.50	7,432.50	0.00	Posted	Vendo	E1125		224921
07/24/14	To	266540	FEDEX	23.06	23.06	0.00	Posted	Vendo	F0080		224922
07/24/14	To	266541	FLORES TECHNICAL SE	346.00	346.00	0.00	Posted	Vendo	F1295		224923
07/24/14	To	266542	FUEL XPRESS	358.89	358.89	0.00	Posted	Vendo	F2040		224924
07/24/14	To	266543	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		224925
07/24/14	To	266544	GOLDSTAR PRODUCTS I	547.50	547.50	0.00	Posted	Vendo	G1940		224926
07/24/14	To	266545	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		224927
07/24/14	To	266546	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted	Vendo	G5290		224928
07/24/14	To	266547	GUSTAV'S TOOL & DIE IN	120.00	120.00	0.00	Posted	Vendo	G5880		224929
07/24/14	To	266548	COASTAL BEND STAFFIN	527.31	527.31	0.00	Posted	Vendo	H0240		224930
07/24/14	To	266549	HALFF ASSOCIATES INC	4,500.00	4,500.00	0.00	Posted	Vendo	H0400		224931
07/24/14	To	266550	HIERHOLZER ENGINEERI	1,342.75	1,342.75	0.00	Posted	Vendo	H1980		224932
07/24/14	To	266551	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640		224933
07/24/14	To	266552	HACH COMPANY	3,675.90	3,675.90	0.00	Posted	Vendo	HACH0000		224934
07/24/14	To	266553	INFOR (US) INC	3,475.24	3,475.24	0.00	Posted	Vendo	I0150		224935
07/24/14	To	266554	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		224936
07/24/14	To	266555	CAVENDER'S #40	379.98	379.98	0.00	Posted	Vendo	J0240		224937
07/24/14	To	266556	KELLY SERVICES INC	831.60	831.60	0.00	Posted	Vendo	K0255		224938
07/24/14	To	266557	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		224939
07/24/14	To	266558	LUBRICATION ENGINEER	1,375.70	1,375.70	0.00	Posted	Vendo	L2239		224940
07/24/14	To	266559	MC COY'S BUILDING SUP	94.48	94.48	0.00	Posted	Vendo	M1403		224941
07/24/14	To	266560	VIVAX-METROTECH	309.61	309.61	0.00	Posted	Vendo	M2505		224942
07/24/14	To	266561	NBL 300 GROUP LTD	5,500.00	5,500.00	0.00	Posted	Vendo	N0005		224943
07/24/14	To	266562	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175		224944
07/24/14	To	266563	NEW BRAUNFELS WELD	164.50	164.50	0.00	Posted	Vendo	N1280		224945
Continued.				1,777,200.65	1,776,700.65	500.00					

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		Continued.	1,777,200.65	1,776,700.65						
07/24/14 To	266564	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		224946
07/24/14 To	266565	TOSHIBA BUSINESS SY	27.50	27.50	0.00	Posted	Vendo	O0308		224947
07/24/14 To	266566	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		224948
07/24/14 To	266567	RAY JOY PFANNSTIEL	484.00	484.00	0.00	Posted	Vendo	P1670		224949
07/24/14 To	266568	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		224950
07/24/14 To	266569	PIPE MOVERS INC	99.45	99.45	0.00	Posted	Vendo	P1925		224951
07/24/14 To	266570	POWER ENGINEERING S	1,385.00	1,385.00	0.00	Posted	Vendo	P2840		224952
07/24/14 To	266571	PR NEWSWIRE ASSOCIA	1,215.00	1,215.00	0.00	Posted	Vendo	P2973		224953
07/24/14 To	266572	PROGRESSIVE WASTE S	46.42	46.42	0.00	Posted	Vendo	P3171		224954
07/24/14 To	266573	PROGRESSIVE WASTE S	43.12	43.12	0.00	Posted	Vendo	P3173		224955
07/24/14 To	266574	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		224956
07/24/14 To	266575	QUILL CORPORATION	44.99	44.99	0.00	Posted	Vendo	Q0200		224957
07/24/14 To	266576	REDDY ICE CORPORATI	1,116.25	1,116.25	0.00	Posted	Vendo	R0520		224958
07/24/14 To	266577	RESOLUTE HEALTH FAM	495.00	495.00	0.00	Posted	Vendo	R1005		224959
07/24/14 To	266578	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		224960
07/24/14 To	266579	RUDD AND WISDOM INC	22,349.00	22,349.00	0.00	Posted	Vendo	R1870		224961
07/24/14 To	266580	SAN ANTONIO TESTING	990.00	990.00	0.00	Posted	Vendo	S0865		224962
07/24/14 To	266581	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		224963
07/24/14 To	266582	SCHNEIDER ELECTRIC U	2,243.31	2,243.31	0.00	Posted	Vendo	S1345		224964
07/24/14 To	266583	SEGUIN GAZETTE ENTE	100.95	100.95	0.00	Posted	Vendo	S2442		224965
07/24/14 To	266584	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690		224966
07/24/14 To	266585	STANLEY CONVERGENT	3,001.54	3,001.54	0.00	Posted	Vendo	S6455		224967
07/24/14 To	266586	SHELL	319.45	319.45	0.00	Posted	Vendo	T1380		224968
07/24/14 To	266587	TX EXCAVATION SAFETY	287.85	287.85	0.00	Posted	Vendo	TX1925		224969
07/24/14 To	266588	TX STATE OPTICAL INC	173.00	173.00	0.00	Posted	Vendo	TX3400		224970
07/24/14 To	266589	TX FLEET FUEL	275.96	275.96	0.00	Posted	Vendo	TXE925		224971
07/24/14 To	266590	UPS	12.39	12.39	0.00	Posted	Vendo	U0041		224972
07/24/14 To	266591	USA BLUEBOOK	198.17	198.17	0.00	Posted	Vendo	U0281		224973
07/24/14 To	266592	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		224974
07/24/14 To	266593	UNIFIRST HOLDINGS LP	34.39	34.39	0.00	Posted	Vendo	UC-042		224975
07/24/14 To	266594	VIC ICE CO	88.00	88.00	0.00	Posted	Vendo	V0440		224976
07/24/14 To	266595	VERIZON SOUTHWEST	72.08	72.08	0.00	Posted	Vendo	VS2779		224977
07/24/14 To	266596	VERIZON SOUTHWEST	58.69	58.69	0.00	Posted	Vendo	VS5904		224978
07/24/14 To	266597	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		224979
07/24/14 To	266598	THOMSON REUTERS-WE	195.00	195.00	0.00	Posted	Vendo	W1880		224980
07/29/14 To	266599	GBRA CALHOUN CANAL	9,361.35	9,361.35	0.00	Posted	Vendo	G3720		224988
07/29/14 To	266600	GBRA GENERAL REVEN	524,903.31	524,903.31	0.00	Posted	Vendo	G3960		224989
07/29/14 To	266601	GBRA GV HYDROELECT	5,371.81	5,371.81	0.00	Posted	Vendo	G4120		224990
07/29/14 To	266602	GBRA PORT LAVACA WT	20,113.40	20,113.40	0.00	Posted	Vendo	G4560		224991
07/29/14 To	266603	GBRA WATER SUPPLY O	19,965.73	19,965.73	0.00	Posted	Vendo	G4880		224992
07/29/14 To	266604	GBRA WATER SUPPLY O	1,421.00	0.00	1,421.00	Voided	Printed	Vendo	G4880	224993
07/29/14 To	266605	GBRA WATER SUPPLY O	1,360.00	0.00	1,360.00	Voided	Printed	Vendo	G4880	224994
07/29/14 To	266606	GBRA WATER SUPPLY O	1,234.00	0.00	1,234.00	Voided	Printed	Vendo	G4880	224995
07/29/14 To	266607	GBRA WATER SUPPLY O	1,176.00	0.00	1,176.00	Voided	Printed	Vendo	G4880	224996
07/29/14 To	266608	GBRA WATER SUPPLY O	1,123.00	0.00	1,123.00	Voided	Printed	Vendo	G4880	224997
		Continued.	2,503,552.46	2,496,738.46						

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Continued.				2,503,552.46	2,496,738.46	6,814.00					
07/29/14	To	266609	GBRA WATER SUPPLY O	1,421.00	0.00	1,421.00	Voided	Printed	Vendo	G4880	224998
07/29/14	To	266610	GBRA WATER SUPPLY O	132.00	0.00	132.00	Voided	Printed	Vendo	G4880	224999
07/29/14	To	266611	GBRA WATER SUPPLY O	88.00	0.00	88.00	Voided	Printed	Vendo	G4880	225000
07/29/14	To	266612	GBRA WATER SUPPLY O	22.00	0.00	22.00	Voided	Printed	Vendo	G4880	225001
07/29/14	To	266613	GBRA WATER SUPPLY O	22.00	0.00	22.00	Voided	Printed	Vendo	G4880	225002
07/29/14	To	266614	GBRA WATER SUPPLY O	108.00	0.00	108.00	Voided	Printed	Vendo	G4880	225003
07/29/14	To	266615	GBRA WATER SUPPLY O	2,134.00	0.00	2,134.00	Voided	Printed	Vendo	G4880	225004
07/29/14	To	266616	GBRA WATER SUPPLY O	396.00	0.00	396.00	Voided	Printed	Vendo	G4880	225005
07/29/14	To	266617	GBRA WATER SUPPLY O	10,637.00	0.00	10,637.00	Voided	Printed	Vendo	G4880	225006
07/29/14	To	266604	GBRA WATER SUPPLY O	10,637.00	10,637.00	0.00	Posted		Vendo	G4880	225007
07/30/14	To	266605	COMAL PROGRAM COUN	500.00	500.00	0.00	Posted		Vendo	C3274	225012
07/30/14	To	266606	TCEQ MC 214	100.00	100.00	0.00	Posted		Vendo	TX0273	225013
07/31/14	To	266607	STADLER CUSTOM HOM	110.42	110.42	0.00	Posted		Custo	AR521034	225027
07/31/14	To	266608	STEVEN JENSEN	2,666.74	2,666.74	0.00	Posted		Custo	AR520370	225028
07/31/14	To	266609	AIA SERVICES LLC	152.11	152.11	0.00	Posted		Vendo	A0047	225029
07/31/14	To	266610	A&B ENVIRONMENTAL S	2,608.00	2,608.00	0.00	Posted		Vendo	A0065	225030
07/31/14	To	266611	A1 SHINER FIRE & SAFE	402.50	402.50	0.00	Posted		Vendo	A0525	225031
07/31/14	To	266612	A LINE AUTO PARTS	51.83	51.83	0.00	Posted		Vendo	A0590	225032
07/31/14	To	266613	AMERICAN PRINTERS EX	65.64	65.64	0.00	Posted		Vendo	A0593	225033
07/31/14	To	266614	DANA A SOMOSKEY	2,790.00	2,790.00	0.00	Posted		Vendo	A0928	225034
07/31/14	To	266615	ACE INDUSTRIES INC	606.00	606.00	0.00	Posted		Vendo	A2070	225035
07/31/14	To	266616	ACME SAW & TOOL SER	299.99	299.99	0.00	Posted		Vendo	A2120	225036
07/31/14	To	266617	AIL LTD	32.35	32.35	0.00	Posted		Vendo	A2550	225037
07/31/14	To	266618	AIRGAS USA LLC	208.93	208.93	0.00	Posted		Vendo	A2678	225038
07/31/14	To	266619	ALAMO IRON WORKS IN	2,793.02	2,793.02	0.00	Posted		Vendo	A2920	225039
07/31/14	To	266620	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted		Vendo	A4520	225040
07/31/14	To	266621	ROBERT E ERICKSON	293.80	293.80	0.00	Posted		Vendo	A4600	225041
07/31/14	To	266622	AUSTIN ARMATURE WO	1,121.88	1,121.88	0.00	Posted		Vendo	A5440	225042
07/31/14	To	266623	AUSTIN TRUST COMPAN	1,202.28	1,202.28	0.00	Posted		Vendo	A5600	225043
07/31/14	To	266624	AUSTIN TRUST COMPAN	448.33	448.33	0.00	Posted		Vendo	A5605	225044
07/31/14	To	266625	BICKERSTAFF HEATH D	29.00	29.00	0.00	Posted		Vendo	ATNY-002.5	225045
07/31/14	To	266626	BAKER BOTTS LLP	178,063.16	178,063.16	0.00	Posted		Vendo	ATNY-050	225046
07/31/14	To	266627	AT&T	85.07	85.07	0.00	Posted		Vendo	ATT5778	225047
07/31/14	To	266628	BVA SCIENTIFIC INCORP	1,682.81	1,682.81	0.00	Posted		Vendo	B0320	225048
07/31/14	To	266629	PEPSI BOTTLING GROUP	194.84	194.84	0.00	Posted		Vendo	B1396	225049
07/31/14	To	266630	BRAUNTEX MATERIALS I	185.02	185.02	0.00	Posted		Vendo	B2360	225050
07/31/14	To	266631	BRENNTAG SOUTHWES	4,232.68	4,232.68	0.00	Posted		Vendo	B2425	225051
07/31/14	To	266632	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted		Vendo	C0160	225052
07/31/14	To	266633	COGENT LABORATORY	62.00	62.00	0.00	Posted		Vendo	C0349	225053
07/31/14	To	266634	COMPUDATA PRODUCT	759.93	759.93	0.00	Posted		Vendo	C0355	225054
07/31/14	To	266635	CAD SUPPLIES SPECIAL	214.52	214.52	0.00	Posted		Vendo	C0550	225055
07/31/14	To	266636	CAPITOL BEARING SERV	27.15	27.15	0.00	Posted		Vendo	C1080	225056
07/31/14	To	266637	CARPENTER HARDWAR	38.87	38.87	0.00	Posted		Vendo	C1345	225057
07/31/14	To	266638	CARTER'S TIRE CENTER	1,328.73	1,328.73	0.00	Posted		Vendo	C1400	225058
07/31/14	To	266639	RICHARD C CASTEEL	154.88	154.88	0.00	Posted		Vendo	C1505	225059
Continued.				2,733,014.94	2,711,240.94	21,774.00					

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		Continued.	2,733,014.94	2,711,240.94						21,774.00
07/31/14 To	266640	KATHY A MEURIN	910.95	910.95	0.00	Posted	Vendo	C2840		225060
07/31/14 To	266641	CRAGGS DO IT BEST LU	63.25	63.25	0.00	Posted	Vendo	C4405		225061
07/31/14 To	266642	CRAWFORD ELECTRIC S	64.00	64.00	0.00	Posted	Vendo	C4407		225062
07/31/14 To	266643	D&M ENTERPRISES	283.50	283.50	0.00	Posted	Vendo	D0040		225063
07/31/14 To	266644	DXI INDUSTRIES INC	6,851.00	6,851.00	0.00	Posted	Vendo	D30008		225064
07/31/14 To	266645	DPC INDUSTRIES INC	848.11	848.11	0.00	Posted	Vendo	DPC9600		225065
07/31/14 To	266646	EI2 DISTRIBUTION	3,350.00	3,350.00	0.00	Posted	Vendo	E0080		225066
07/31/14 To	266647	ELECTRONICS LLC	7,405.52	7,405.52	0.00	Posted	Vendo	E0112		225067
07/31/14 To	266648	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		225068
07/31/14 To	266649	ELLIOTT ELECTRIC SUP	316.01	316.01	0.00	Posted	Vendo	E1035		225069
07/31/14 To	266650	EMPLOYMENT PUBLISHI	349.00	349.00	0.00	Posted	Vendo	E1095		225070
07/31/14 To	266651	ERGOGENESIS WORKPL	767.62	767.62	0.00	Posted	Vendo	E1518		225071
07/31/14 To	266652	EWALD TRACTOR INC	15.99	15.99	0.00	Posted	Vendo	E1680		225072
07/31/14 To	266653	EXXON MOBIL FLEET/GE	11,292.59	11,292.59	0.00	Posted	Vendo	EXX681		225073
07/31/14 To	266654	FEDEX	31.39	31.39	0.00	Posted	Vendo	F0080		225074
07/31/14 To	266655	FEEGER-LUCAS-WOLFE,	825.00	825.00	0.00	Posted	Vendo	F0485		225075
07/31/14 To	266656	FERGUSON ENTERPRIS	67.96	67.96	0.00	Posted	Vendo	F0640		225076
07/31/14 To	266657	FORT BEND SERVICES I	1,293.11	1,293.11	0.00	Posted	Vendo	F1520		225077
07/31/14 To	266658	FREESE & NICHOLS INC	35,332.64	35,332.64	0.00	Posted	Vendo	F1730		225078
07/31/14 To	266659	FARM INDUSTRIAL COM	155.79	155.79	0.00	Posted	Vendo	FIC6366		225079
07/31/14 To	266660	GRIFFITH FORD SEGUIN	409.38	409.38	0.00	Posted	Vendo	G1138		225080
07/31/14 To	266661	CHEMTRADE CHEMICAL	40,033.67	40,033.67	0.00	Posted	Vendo	G1457		225081
07/31/14 To	266662	GRAINGER	6,169.01	6,169.01	0.00	Posted	Vendo	G2406		225082
07/31/14 To	266663	GREGORY L HENDRY	450.00	450.00	0.00	Posted	Vendo	G3405		225083
07/31/14 To	266664	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		225084
07/31/14 To	266665	GBRA EMPLOYEE MEDIC	98,128.01	98,128.01	0.00	Posted	Vendo	G3920		225085
07/31/14 To	266666	GBRA GENERAL REVEN	7,858.33	7,858.33	0.00	Posted	Vendo	G3960		225086
07/31/14 To	266667	GBRA GV HYDROELECT	5,016.55	5,016.55	0.00	Posted	Vendo	G4120		225087
07/31/14 To	266668	GBRA PETTY CASH LAKE	195.81	195.81	0.00	Posted	Vendo	G4440		225088
07/31/14 To	266669	GBRA REVOLVING EXPE	467.00	467.00	0.00	Posted	Vendo	G4640		225089
07/31/14 To	266670	GBRA WATER SUPPLY O	3,790.71	3,790.71	0.00	Posted	Vendo	G4880		225090
07/31/14 To	266671	GUADALUPE GAS COMP	708.75	708.75	0.00	Posted	Vendo	G5080		225091
07/31/14 To	266672	GUSTAV'S TOOL & DIE IN	240.00	240.00	0.00	Posted	Vendo	G5880		225092
07/31/14 To	266673	HARDY DIAGNOSTICS	100.40	100.40	0.00	Posted	Vendo	H0030		225093
07/31/14 To	266674	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted	Vendo	H0240		225094
07/31/14 To	266675	SUSAN H HATFIELD	500.00	500.00	0.00	Posted	Vendo	H1207		225095
07/31/14 To	266676	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		225096
07/31/14 To	266677	MARK HENDERSON	800.00	800.00	0.00	Posted	Vendo	H1665		225097
07/31/14 To	266678	CMC METAL RECYCLING	21.86	21.86	0.00	Posted	Vendo	H3200		225098
07/31/14 To	266679	HD SUPPLY WATERWOR	9,796.12	9,796.12	0.00	Posted	Vendo	H3481		225099
07/31/14 To	266680	HUNGRY HOPPER LAWN	3,745.00	3,745.00	0.00	Posted	Vendo	H3559		225100
07/31/14 To	266681	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		225101
07/31/14 To	266682	HUTTON COMMUNICATI	360.27	360.27	0.00	Posted	Vendo	H3645		225102
07/31/14 To	266683	HACH COMPANY	1,109.06	1,109.06	0.00	Posted	Vendo	HACH0000		225103
07/31/14 To	266684	IDEXX DISTRIBUTION CO	4,514.00	4,514.00	0.00	Posted	Vendo	I0040		225104
		Continued.	2,989,603.48	2,967,829.48						21,774.00

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Continued.			2,989,603.48	2,967,829.48	21,774.00					
07/31/14 To	266685	ISEA	10.00	10.00	0.00	Posted	Vendo	I0238		225105
07/31/14 To	266686	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		225106
07/31/14 To	266687	INTERNATIONAL LABOR	108.00	108.00	0.00	Posted	Vendo	I0934		225107
07/31/14 To	266688	J&C PURVIS INC	41.45	41.45	0.00	Posted	Vendo	J0034		225108
07/31/14 To	266689	JI SPECIALTY SERVICES	47,814.00	47,814.00	0.00	Posted	Vendo	J0160		225109
07/31/14 To	266690	JAMESTOWN ADVANCED	3,639.00	3,639.00	0.00	Posted	Vendo	J0460		225110
07/31/14 To	266691	KELLY SERVICES INC	1,663.20	1,663.20	0.00	Posted	Vendo	K0255		225111
07/31/14 To	266692	KOSUB AND SON INC	137.00	137.00	0.00	Posted	Vendo	K0280		225112
07/31/14 To	266693	THE KOEHLER COMPAN	93.00	93.00	0.00	Posted	Vendo	K1080		225113
07/31/14 To	266694	LINCOLN COLLEGE OF T	1,000.00	1,000.00	0.00	Posted	Vendo	L0060		225114
07/31/14 To	266695	LAMOTTE COMPANY	191.28	191.28	0.00	Posted	Vendo	L0520		225115
07/31/14 To	266696	LEINNEWEBER PLUMBIN	1,532.00	1,532.00	0.00	Posted	Vendo	L1160		225116
07/31/14 To	266697	LIPPE TIRE CENTER INC	47.50	47.50	0.00	Posted	Vendo	L1640		225117
07/31/14 To	266698	KENNETH D LLOYD	4,516.78	4,516.78	0.00	Posted	Vendo	L1700		225118
07/31/14 To	266699	LONE STAR OVERNIGHT	147.76	147.76	0.00	Posted	Vendo	L1958		225119
07/31/14 To	266700	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		225120
07/31/14 To	266701	LOWER COLORADO RIV	1,076.25	1,076.25	0.00	Posted	Vendo	L2122		225121
07/31/14 To	266702	LORIMARC FOESTER IN	227.50	227.50	0.00	Posted	Vendo	LM1023		225122
07/31/14 To	266703	MACAULAY CONTROLS	2,197.00	2,197.00	0.00	Posted	Vendo	M0100		225123
07/31/14 To	266704	MANPOWER US INC	1,273.00	1,273.00	0.00	Posted	Vendo	M0433		225124
07/31/14 To	266705	MASSENGALE ARMATUR	9,206.26	9,206.26	0.00	Posted	Vendo	M0765		225125
07/31/14 To	266706	MC MASTER CARR SUPP	427.05	427.05	0.00	Posted	Vendo	M1800		225126
07/31/14 To	266707	MEISTER SUPPLY COMP	1,487.66	1,487.66	0.00	Posted	Vendo	M2095		225127
07/31/14 To	266708	MERCER CONTROLS INC	3,791.44	3,791.44	0.00	Posted	Vendo	M2321		225128
07/31/14 To	266709	BRINKMANN INSTRUMEN	50.00	50.00	0.00	Posted	Vendo	M2495		225129
07/31/14 To	266710	MICROGENICS CORPOR	159.24	159.24	0.00	Posted	Vendo	M2605		225130
07/31/14 To	266711	MID COAST ELECTRIC S	400.78	400.78	0.00	Posted	Vendo	M2722		225131
07/31/14 To	266712	MISSION ELECTRIC SUP	316.06	316.06	0.00	Posted	Vendo	M3070		225132
07/31/14 To	266713	MOMENTUM RENTAL AN	37.99	37.99	0.00	Posted	Vendo	M3270		225133
07/31/14 To	266714	MORRISON SUPPLY CO	12.42	12.42	0.00	Posted	Vendo	M3616		225134
07/31/14 To	266715	MUNICIPAL PUMP & CON	2,392.50	2,392.50	0.00	Posted	Vendo	M3805		225135
07/31/14 To	266716	NEOFUNDS BY NEOPOS	2,752.00	2,752.00	0.00	Posted	Vendo	N1125		225136
07/31/14 To	266717	NEW BRAUNFELS WELD	160.65	160.65	0.00	Posted	Vendo	N1280		225137
07/31/14 To	266718	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605		225138
07/31/14 To	266719	THE ODEE COMPANY	1,109.70	1,109.70	0.00	Posted	Vendo	O0105		225139
07/31/14 To	266720	ODESSA PUMPS & EQUI	2,552.57	2,552.57	0.00	Posted	Vendo	O0160		225140
07/31/14 To	266721	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		225141
07/31/14 To	266722	OFFICE DEPOT CREDIT	83.95	83.95	0.00	Posted	Vendo	O0333		225142
07/31/14 To	266723	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		225143
07/31/14 To	266724	PENNFOSTER COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendo	P0077		225144
07/31/14 To	266725	PROSTAR SERVICES INC	282.80	282.80	0.00	Posted	Vendo	P0200		225145
07/31/14 To	266726	PALL CORPORATION	9,967.62	9,967.62	0.00	Posted	Vendo	P0457		225146
07/31/14 To	266727	PATHMARK TRAFFIC PR	635.70	635.70	0.00	Posted	Vendo	P0782		225147
07/31/14 To	266728	GA POWERS CO	29.75	29.75	0.00	Posted	Vendo	P2920		225148
07/31/14 To	266729	TOTAL PROCESS SOLUT	658.71	658.71	0.00	Posted	Vendo	P3179		225149
Continued.			3,096,597.61	3,074,823.61	21,774.00					

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Continued.			3,096,597.61	3,074,823.61	21,774.00					
07/31/14 To	266730	QUICK REFERENCE PUB	103.00	103.00	0.00	Posted	Vendo	Q0170		225150
07/31/14 To	266731	REGIONS	537.50	537.50	0.00	Posted	Vendo	R0650		225151
07/31/14 To	266732	REXEL	223.78	223.78	0.00	Posted	Vendo	R1121		225152
07/31/14 To	266733	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		225153
07/31/14 To	266734	SCHAEFFER MANUFACT	97.92	97.92	0.00	Posted	Vendo	S1180		225154
07/31/14 To	266735	RANIA LANGE	1,988.00	1,988.00	0.00	Posted	Vendo	S2120		225155
07/31/14 To	266736	SEGUIN FABRICATORS	31.95	31.95	0.00	Posted	Vendo	S2320		225156
07/31/14 To	266737	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442		225157
07/31/14 To	266738	SEGUIN WELDING SERVI	1,462.80	1,462.80	0.00	Posted	Vendo	S2950		225158
07/31/14 To	266739	SHERWIN WILLIAMS CO	163.32	163.32	0.00	Posted	Vendo	S3440		225159
07/31/14 To	266740	SHI GOVERNMENT SOLU	1,883.00	1,883.00	0.00	Posted	Vendo	S3620		225160
07/31/14 To	266741	SOECHTING MOTORS IN	2,768.77	2,768.77	0.00	Posted	Vendo	S4480		225161
07/31/14 To	266742	SYSTEM CONTROLS & IN	1,217.46	1,217.46	0.00	Posted	Vendo	S6430		225162
07/31/14 To	266743	STAPLES BUSINESS ADV	600.32	600.32	0.00	Posted	Vendo	S6452		225163
07/31/14 To	266744	DEPT OF INFORMATION	1,368.20	1,368.20	0.00	Posted	Vendo	S6620		225164
07/31/14 To	266745	SAM'S CLUB/GECRB	419.12	419.12	0.00	Posted	Vendo	SAM1254		225165
07/31/14 To	266746	TMT SOLUTIONS INC	4,602.64	4,602.64	0.00	Posted	Vendo	T0179		225166
07/31/14 To	266747	TEXAS HEALTH CENTER	1,358.00	1,358.00	0.00	Posted	Vendo	T1530		225167
07/31/14 To	266748	TIME WARNER CABLE	95.01	95.01	0.00	Posted	Vendo	T4400		225168
07/31/14 To	266749	TOM'S QUICK LUBE	39.95	39.95	0.00	Posted	Vendo	T4650		225169
07/31/14 To	266750	TRI COUNTY A/C & HEATI	335.80	335.80	0.00	Posted	Vendo	T5130		225170
07/31/14 To	266751	BLUETARP FINANCIAL IN	35.57	35.57	0.00	Posted	Vendo	T5720		225171
07/31/14 To	266752	TRACTOR SUPPLY CO IN	124.23	124.23	0.00	Posted	Vendo	TSC2623		225172
07/31/14 To	266753	TX ASSOC OF CAMPGRO	638.63	638.63	0.00	Posted	Vendo	TX1470		225173
07/31/14 To	266754	TX DEPARTMENT OF HE	278.78	278.78	0.00	Posted	Vendo	TX1600		225174
07/31/14 To	266755	TX AGRILIFE EXTENSION	113.31	113.31	0.00	Posted	Vendo	TXAG03		225175
07/31/14 To	266756	TX FLEET FUEL	423.63	423.63	0.00	Posted	Vendo	TXE925		225176
07/31/14 To	266757	USA BLUEBOOK	197.47	197.47	0.00	Posted	Vendo	U0281		225177
07/31/14 To	266758	USA BLUEBOOK	70.46	70.46	0.00	Posted	Vendo	U0283		225178
07/31/14 To	266759	UNIVERSITY OF TX @SA	1,000.00	1,000.00	0.00	Posted	Vendo	U0490		225179
07/31/14 To	266760	US SAFETY	391.05	391.05	0.00	Posted	Vendo	U1120		225180
07/31/14 To	266761	UTILITY SUPPORT SERVI	608.00	608.00	0.00	Posted	Vendo	U1521		225181
07/31/14 To	266762	UNIFIRST HOLDINGS LP	846.40	846.40	0.00	Posted	Vendo	UC-021		225182
07/31/14 To	266763	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		225183
07/31/14 To	266764	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		225184
07/31/14 To	266765	UNIFIRST HOLDINGS LP	502.89	502.89	0.00	Posted	Vendo	UC0711		225185
07/31/14 To	266766	VICTORY AIR & EQUIPME	311.51	311.51	0.00	Posted	Vendo	V1600		225186
07/31/14 To	266767	VERIZON SOUTHWEST	268.86	268.86	0.00	Posted	Vendo	VS9751		225187
07/31/14 To	266768	PHENOVA INC	481.86	481.86	0.00	Posted	Vendo	W0275		225188
07/31/14 To	266769	WINDSTREAM	7.96	7.96	0.00	Posted	Vendo	W2385		225189
07/31/14 To	266770	WILKE & SON INC	404.50	404.50	0.00	Posted	Vendo	W2455		225190
07/31/14 To	266771	WINFIELD SOLUTIONS L	550.90	550.90	0.00	Posted	Vendo	W2832		225191
07/31/14 To	266772	WALMART COMMUNITY	55.19	55.19	0.00	Posted	Vendo	WM2108		225192
07/31/14 To	266773	WALMART COMMUNITY	140.16	140.16	0.00	Posted	Vendo	WM6011		225193
07/31/14 To	266774	WALMART COMMUNITY	1,865.12	1,865.12	0.00	Posted	Vendo	WM9396		225194
Continued.			3,126,447.64	3,104,673.64	21,774.00					

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		Continued.	3,126,447.64	3,104,673.64	21,774.00					
07/31/14 To	266775	WASTE MANAGEMENT	242.76	242.76	0.00	Posted	Vendo	WMT0079		225195
	Disbursing		3,126,690.40	3,104,916.40	21,774.00					