

Bank Account - Check Details

August 19, 2014

Period: 06/01/14..06/30/14

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 06/01/14..06/30/14

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								
	06/04/14	To	265611	Alicia Garcia	125.00	125.00	0.00	Posted		Custo AR037228		222861
	06/04/14	To	265612	JUDSON H.S.-FOOTBALL	125.00	125.00	0.00	Posted		Custo AR037366		222862
	06/04/14	To	265613	Jo Beth Reilly	125.00	125.00	0.00	Posted		Custo AR037552		222863
	06/04/14	To	265614	Kassandra Muniz	125.00	125.00	0.00	Posted		Custo AR037538		222864
	06/05/14	To	265615	A&B ENVIRONMENTAL S	6,750.00	6,750.00	0.00	Posted		Vendo A0065		222865
	06/05/14	To	265616	AMERICAN HYDRO COR	34,555.55	34,555.55	0.00	Posted		Vendo A0326		222866
	06/05/14	To	265617	DANA A SOMOSKEY	275.00	275.00	0.00	Posted		Vendo A0928		222867
	06/05/14	To	265618	K & D HOLDINGS INC	16.28	16.28	0.00	Posted		Vendo A2025		222868
	06/05/14	To	265619	ALAMO IRON WORKS IN	22.48	22.48	0.00	Posted		Vendo A2920		222869
	06/05/14	To	265620	AMERICAN WATER WOR	191.00	191.00	0.00	Posted		Vendo A4086		222870
	06/05/14	To	265621	THE AUSTIN CLUB	110.00	110.00	0.00	Posted		Vendo A5560		222871
	06/05/14	To	265622	CAPITOL AUTO PARTS	9.03	9.03	0.00	Posted		Vendo A5720		222872
	06/05/14	To	265623	AT&T	231.11	231.11	0.00	Posted		Vendo ATT0765		222873
	06/05/14	To	265624	AT&T	45.00	45.00	0.00	Posted		Vendo ATT0884		222874
	06/05/14	To	265625	AT&T	195.49	195.49	0.00	Posted		Vendo ATT2111		222875
	06/05/14	To	265626	AT&T U-VERSE	52.26	52.26	0.00	Posted		Vendo ATT5341		222876
	06/05/14	To	265627	AT&T	91.58	91.58	0.00	Posted		Vendo ATT5778		222877
	06/05/14	To	265628	AT&T	1,526.29	1,526.29	0.00	Posted		Vendo ATT5822		222878
	06/05/14	To	265629	BFI WASTE SERVICES O	480.57	480.57	0.00	Posted		Vendo B0120		222879
	06/05/14	To	265630	BVA SCIENTIFIC INCORP	1,721.85	1,721.85	0.00	Posted		Vendo B0320		222880
	06/05/14	To	265631	THE BANK OF NEW YOR	600.00	600.00	0.00	Posted		Vendo B0561		222881
	06/05/14	To	265632	BARBARA J ELMORE	675.00	675.00	0.00	Posted		Vendo B2205		222882
	06/05/14	To	265633	COMPLIANCE ASSOCIAT	175.00	175.00	0.00	Posted		Vendo C0350		222883
	06/05/14	To	265634	CONTINENTAL UTILITY S	3,200.00	3,200.00	0.00	Posted		Vendo C0359		222884
	06/05/14	To	265635	CANYON LAKE WATER S	48.05	0.00	48.05	Financi	Posted	Vendo C1011		222885
	06/05/14	To	265636	CAPITOL BEARING SERV	14.68	14.68	0.00	Posted		Vendo C1080		222886
	06/05/14	To	265637	CARQUEST AUTO PARTS	17.57	17.57	0.00	Posted		Vendo C1361		222887
	06/05/14	To	265638	CNH CAPITAL	491.86	491.86	0.00	Posted		Vendo C1520		222888
	06/05/14	To	265639	CHISHOLM TRAIL HERIT	0.00	0.00	0.00	Posted		Vendo C2385		222889
	06/05/14	To	265640	CHLOR SERV INC	41.48	41.48	0.00	Posted		Vendo C2406		222890
	06/05/14	To	265641	CRAGGS DO IT BEST LU	30.82	30.82	0.00	Posted		Vendo C4405		222891
	06/05/14	To	265642	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted		Vendo D30008		222892
	06/05/14	To	265643	DPC INDUSTRIES INC	224.37	224.37	0.00	Posted		Vendo DPC9600		222893
	06/05/14	To	265644	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted		Vendo E0940		222894
	06/05/14	To	265645	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted		Vendo E1118		222895
	06/05/14	To	265646	FERGUSON ENTERPRIS	467.35	467.35	0.00	Posted		Vendo F0640		222896
	06/05/14	To	265647	FLUID METER SERVICE	412.50	412.50	0.00	Posted		Vendo F1310		222897
	06/05/14	To	265648	FREESE & NICHOLS INC	1,820.15	1,820.15	0.00	Posted		Vendo F1730		222898
	06/05/14	To	265649	GATEWAY BUSINESS PR	200.20	200.20	0.00	Posted		Vendo G1120		222899
	06/05/14	To	265650	GRANITE PERSONNEL IN	1,575.00	1,575.00	0.00	Posted		Vendo G1130		222900
	06/05/14	To	265651	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted		Vendo G1650		222901
				Continued.	64,183.02	64,134.97	48.05					

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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.	64,183.02	64,134.97						48.05
06/05/14 To	265652	GOFORTH SPECIAL UTILI	144.70	144.70	0.00	Posted	Vendo	G1905		222902
06/05/14 To	265653	GONZALES COUNTY WA	225.53	225.53	0.00	Posted	Vendo	G2320		222903
06/05/14 To	265654	RUSSELL GRUMBLES	884.35	884.35	0.00	Posted	Vendo	G3625		222904
06/05/14 To	265655	HR&M HUMAN RESOURC	1,128.45	1,128.45	0.00	Posted	Vendo	H0253		222905
06/05/14 To	265656	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		222906
06/05/14 To	265657	HILLCO PARTNERS LLC	8,790.00	8,790.00	0.00	Posted	Vendo	H2280		222907
06/05/14 To	265658	STEVEN G HOLZHEAUSE	6,574.41	6,574.41	0.00	Posted	Vendo	H3060		222908
06/05/14 To	265659	HD SUPPLY WATERWOR	2,223.13	2,223.13	0.00	Posted	Vendo	H3481		222909
06/05/14 To	265660	HUNGRY HOPPER LAWN	2,700.00	2,700.00	0.00	Posted	Vendo	H3559		222910
06/05/14 To	265661	HACH COMPANY	1,176.59	1,176.59	0.00	Posted	Vendo	HACH0000		222911
06/05/14 To	265662	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482		222912
06/05/14 To	265663	JRSA ENGINEERING INC	8,000.00	8,000.00	0.00	Posted	Vendo	J0022		222913
06/05/14 To	265664	JOHN GIBSON	691.92	691.92	0.00	Posted	Vendo	JCOGBR		222914
06/05/14 To	265665	THE KOEHLER COMPAN	5,814.00	5,814.00	0.00	Posted	Vendo	K1080		222915
06/05/14 To	265666	LINDSAYS ENGINE SERV	224.93	224.93	0.00	Posted	Vendo	L0082		222916
06/05/14 To	265667	LULING PUBLISHING CO	40.00	40.00	0.00	Posted	Vendo	L2480		222917
06/05/14 To	265668	LOWES	102.69	102.69	0.00	Posted	Vendo	LB7171		222918
06/05/14 To	265669	LORIMARC FOESTER IN	131.50	131.50	0.00	Posted	Vendo	LM1001		222919
06/05/14 To	265670	LORIMARC FOESTER IN	99.75	99.75	0.00	Posted	Vendo	LM1025		222920
06/05/14 To	265671	MANPOWER US INC	284.75	284.75	0.00	Posted	Vendo	M0433		222921
06/05/14 To	265672	MELSTAN INC	8,076.00	8,076.00	0.00	Posted	Vendo	M2200		222922
06/05/14 To	265673	MILLER & MILLER INSUR	1,295.00	1,295.00	0.00	Posted	Vendo	M2950		222923
06/05/14 To	265674	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		222924
06/05/14 To	265675	PECAN MUSEUM OF TEX	1,000.00	1,000.00	0.00	Posted	Vendo	P1229		222925
06/05/14 To	265676	GA POWERS CO	86.81	86.81	0.00	Posted	Vendo	P2920		222926
06/05/14 To	265677	REXEL	93.70	93.70	0.00	Posted	Vendo	R1121		222927
06/05/14 To	265678	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		222928
06/05/14 To	265679	SOS LIQUID WASTE HAU	1,443.83	1,443.83	0.00	Posted	Vendo	S0120		222929
06/05/14 To	265680	SEGUIN AUTO PARTS IN	97.03	97.03	0.00	Posted	Vendo	S2040		222930
06/05/14 To	265681	MARK STEELE	750.00	750.00	0.00	Posted	Vendo	S3025		222931
06/05/14 To	265682	RALPH J SHANAFELT	336.00	336.00	0.00	Posted	Vendo	S3240		222932
06/05/14 To	265683	STAPLES BUSINESS ADV	217.42	217.42	0.00	Posted	Vendo	S6452		222933
06/05/14 To	265684	STAR W EQUIPMENT RE	690.00	690.00	0.00	Posted	Vendo	S6550		222934
06/05/14 To	265685	TELSpan INC	177.65	177.65	0.00	Posted	Vendo	T1095		222935
06/05/14 To	265686	TIME WARNER CABLE	97.79	97.79	0.00	Posted	Vendo	T4400		222936
06/05/14 To	265687	BLUETARP FINANCIAL IN	42.90	42.90	0.00	Posted	Vendo	T5720		222937
06/05/14 To	265688	TX DEPARTMENT OF HE	453.05	453.05	0.00	Posted	Vendo	TX1600		222938
06/05/14 To	265689	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		222939
06/05/14 To	265690	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		222940
06/05/14 To	265691	TX OIL EXPRESS INC	184.75	184.75	0.00	Posted	Vendo	TX2580		222941
06/05/14 To	265692	THE UPS STORE #4000	128.27	128.27	0.00	Posted	Vendo	U0042		222942
06/05/14 To	265693	USA BLUEBOOK	44.75	44.75	0.00	Posted	Vendo	U0260		222943
06/05/14 To	265694	USA BLUEBOOK	666.75	666.75	0.00	Posted	Vendo	U0283		222944
06/05/14 To	265695	UNIFIRST HOLDINGS LP	594.72	594.72	0.00	Posted	Vendo	UC-010		222945
06/05/14 To	265696	UNIFIRST CORPORATIO	241.71	241.71	0.00	Posted	Vendo	UC-044		222946
		Continued.	121,756.74	121,708.69						48.05

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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.	121,756.74	121,708.69		48.05				
06/05/14 To	265697	UNIFIRST HOLDINGS LP	550.00	550.00	0.00	Posted	Vendo	UC0711		222947
06/05/14 To	265698	UNIFIRST HOLDINGS LP	296.17	296.17	0.00	Posted	Vendo	UC6539		222948
06/05/14 To	265699	UNIFIRST HOLDINGS LP	360.65	360.65	0.00	Posted	Vendo	UC6860		222949
06/05/14 To	265700	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360		222950
06/05/14 To	265701	WATER ENVIRONMENT F	151.00	151.00	0.00	Posted	Vendo	W1120		222951
06/05/14 To	265702	WIMBERLEY CHAMBER	180.00	180.00	0.00	Posted	Vendo	W2820		222952
06/05/14 To	265703	WALMART COMMUNITY	174.41	174.41	0.00	Posted	Vendo	WM4991		222953
06/05/14 To	265704	WASTE MANAGEMENT	243.58	243.58	0.00	Posted	Vendo	WMT0079		222954
06/05/14 To	265705	WASTE MANAGEMENT	270.50	270.50	0.00	Posted	Vendo	WMT8481		222955
06/05/14 To	265706	WASTE MANAGEMENT	215.73	215.73	0.00	Posted	Vendo	WMT9618		222956
06/06/14 To	265707	CANYON LAKE WATER S	548.05	548.05	0.00	Posted	Vendo	C1011		223005
06/06/14 To	265708	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		223006
06/06/14 To	265709	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		223007
06/06/14 To	265710	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		223008
06/06/14 To	265711	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		223009
06/06/14 To	265712	JPMORGAN CHASE BAN	14,401.55	14,401.55	0.00	Posted	Vendo	C2135		223010
06/06/14 To	265713	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		223011
06/06/14 To	265714	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		223012
06/06/14 To	265715	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		223013
06/06/14 To	265716	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		223014
06/06/14 To	265717	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		223015
06/06/14 To	265718	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600		223016
06/06/14 To	265719	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		223017
06/06/14 To	265720	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		223018
06/06/14 To	265721	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		223019
06/06/14 To	265722	REXEL	1,579.61	1,579.61	0.00	Posted	Vendo	R1121		223020
06/06/14 To	265723	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760		223021
06/06/14 To	265724	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		223022
06/06/14 To	265725	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		223023
06/09/14 To	265726	JRJA INVESTMENTS LTD	14.50	14.50	0.00	Posted	Vendo	B2395		223024
06/11/14 To	265727	GBRA PAYROLL ACCOU	395,082.15	395,082.15	0.00	Posted	Vendo	G4320		223246
06/11/14 To	265728	Brittex Financial	125.00	125.00	0.00	Posted	Custo	AR037069		223247
06/11/14 To	265729	Navarro Intermediate	125.00	125.00	0.00	Posted	Custo	AR037533		223248
06/11/14 To	265730	Navarro Intermediate	125.00	125.00	0.00	Posted	Custo	AR037533		223249
06/12/14 To	265731	AIA SERVICES LLC	1,457.50	1,457.50	0.00	Posted	Vendo	A0066		223251
06/12/14 To	265732	ASM SENSORS INC	613.00	613.00	0.00	Posted	Vendo	A0926		223252
06/12/14 To	265733	ABILITYONE CORPORATI	928.00	928.00	0.00	Posted	Vendo	A1860		223253
06/12/14 To	265734	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		223254
06/12/14 To	265735	ALLIANT GAS LLC	48.95	48.95	0.00	Posted	Vendo	A3266		223255
06/12/14 To	265736	ALTEX ELECTRONICS LT	329.04	329.04	0.00	Posted	Vendo	A3695		223256
06/12/14 To	265737	ALAN R MOON	125.94	125.94	0.00	Posted	Vendo	A3799		223257
06/12/14 To	265738	JOHN DEERE FINANCIAL	134.87	134.87	0.00	Posted	Vendo	A4640		223258
06/12/14 To	265739	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		223259
06/12/14 To	265740	ATZENHOFFER CHEVRO	14.50	14.50	0.00	Posted	Vendo	A5200		223260
06/12/14 To	265741	SILLY MONKEY INC	318.00	318.00	0.00	Posted	Vendo	A5730		223261
		Continued.	954,468.12	954,420.07		48.05				

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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.				954,468.12	954,420.07			48.05			
06/12/14	To	265742	INEZ MCBRIDE	1,150.50	1,150.50	0.00	Posted	Vendo	ATNY-039		223262
06/12/14	To	265743	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT0544		223263
06/12/14	To	265744	AT&T	21.09	21.09	0.00	Posted	Vendo	ATT1368		223264
06/12/14	To	265745	AT&T MOBILITY	1,882.50	1,882.50	0.00	Posted	Vendo	ATT5770		223265
06/12/14	To	265746	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		223266
06/12/14	To	265747	AT&T LONG DISTANCE	152.33	152.33	0.00	Posted	Vendo	ATT9542		223267
06/12/14	To	265748	BARTON PUBLICATIONS	45.00	45.00	0.00	Posted	Vendo	B0056		223268
06/12/14	To	265749	BFI WASTE SERVICES O	107.45	107.45	0.00	Posted	Vendo	B0115		223269
06/12/14	To	265750	BAYOU FEED BARN LLC	266.95	266.95	0.00	Posted	Vendo	B0800		223270
06/12/14	To	265751	BEEVILLE PUBLSHING C	500.00	500.00	0.00	Posted	Vendo	B0937		223271
06/12/14	To	265752	RICHARD C CASTEEL	341.30	341.30	0.00	Posted	Vendo	C1505		223272
06/12/14	To	265753	CITY PLUMBING SUPPLY	78.00	78.00	0.00	Posted	Vendo	C2600		223273
06/12/14	To	265754	COME & TAKE IT ASSOCI	500.00	500.00	0.00	Posted	Vendo	C3360		223274
06/12/14	To	265755	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		223275
06/12/14	To	265756	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		223276
06/12/14	To	265757	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		223277
06/12/14	To	265758	DIEBEL OIL CO INC	9,524.25	9,524.25	0.00	Posted	Vendo	D2200		223278
06/12/14	To	265759	D'S OUTDOOR POWER E	54.12	54.12	0.00	Posted	Vendo	D2880		223279
06/12/14	To	265760	DPC INDUSTRIES INC	673.11	673.11	0.00	Posted	Vendo	DPC9600		223280
06/12/14	To	265761	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		223281
06/12/14	To	265762	AUSTIN ARMATURE WR	1,200.00	1,200.00	0.00	Posted	Vendo	E1010		223282
06/12/14	To	265763	EWALD TRACTOR INC	500.52	500.52	0.00	Posted	Vendo	E1680		223283
06/12/14	To	265764	EXXON MOBIL FLEET/GE	10,488.04	10,488.04	0.00	Posted	Vendo	EXX681		223284
06/12/14	To	265765	JOHN DEERE FINANCIAL	406.13	406.13	0.00	Posted	Vendo	F0320		223285
06/12/14	To	265766	JOHN DEERE FINANCIAL	517.99	517.99	0.00	Posted	Vendo	F0327		223286
06/12/14	To	265767	FASTENAL COMPANY	260.61	260.61	0.00	Posted	Vendo	F0400		223287
06/12/14	To	265768	FERGUSON ENTERPRIS	2,133.64	2,133.64	0.00	Posted	Vendo	F0640		223288
06/12/14	To	265769	FIVE STAR ELECTRIC M	5,359.00	5,359.00	0.00	Posted	Vendo	F1193		223289
06/12/14	To	265770	DALLAS MARTINEZ/BRU	200.00	200.00	0.00	Posted	Vendo	F1618		223290
06/12/14	To	265771	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		223291
06/12/14	To	265772	FUEL XPRESS	32.01	32.01	0.00	Posted	Vendo	F2040		223292
06/12/14	To	265773	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		223293
06/12/14	To	265774	GRIFFITH FORD SEGUIN	73.78	73.78	0.00	Posted	Vendo	G1138		223294
06/12/14	To	265775	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		223295
06/12/14	To	265776	CHEMTRADE CHEMICAL	17,712.06	17,712.06	0.00	Posted	Vendo	G1457		223296
06/12/14	To	265777	THE GONZALES CANNO	16.00	16.00	0.00	Posted	Vendo	G2405		223297
06/12/14	To	265778	GRANDE COMMUNICATI	31.63	31.63	0.00	Posted	Vendo	G3042		223298
06/12/14	To	265779	GBRA GENERAL REVEN	2,496.41	2,496.41	0.00	Posted	Vendo	G3960		223299
06/12/14	To	265780	GBRA GV HYDROELECT	2,241.70	2,241.70	0.00	Posted	Vendo	G4120		223300
06/12/14	To	265781	GBRA REVOLVING EXPE	378.00	378.00	0.00	Posted	Vendo	G4640		223301
06/12/14	To	265782	GBRA RURAL UTILITIES	39.00	39.00	0.00	Posted	Vendo	G4680		223302
06/12/14	To	265783	GBRA WATER SUPPLY O	1,544.60	1,544.60	0.00	Posted	Vendo	G4880		223303
06/12/14	To	265784	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		223304
06/12/14	To	265785	GUADALUPE REGIONAL	132.50	132.50	0.00	Posted	Vendo	G5290		223305
06/12/14	To	265786	GERALD GUERRERO JR	75.00	75.00	0.00	Posted	Vendo	G5510		223306
Continued.				1,119,648.27	1,119,600.22			48.05			

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Continued.				1,119,648.27	1,119,600.22	48.05					
06/12/14	To	265787	COASTAL BEND STAFFIN	1,146.69	1,146.69	0.00	Posted	Vendo	H0240		223307
06/12/14	To	265788	HAYES ELECTRIC SERVI	92.59	92.59	0.00	Posted	Vendo	H1240		223308
06/12/14	To	265789	HILL COUNTRY BAIT & T	519.80	519.80	0.00	Posted	Vendo	H2320		223309
06/12/14	To	265790	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		223310
06/12/14	To	265791	HOME DEPOT CREDIT S	5,181.31	5,181.31	0.00	Posted	Vendo	H3080		223311
06/12/14	To	265792	HD SUPPLY WATERWOR	5,493.27	5,493.27	0.00	Posted	Vendo	H3481		223312
06/12/14	To	265793	NATALIE A HUDEC	190.00	190.00	0.00	Posted	Vendo	H3487		223313
06/12/14	To	265794	HACH COMPANY	1,698.27	1,698.27	0.00	Posted	Vendo	HACH0000		223314
06/12/14	To	265795	SUSAN A IMHOFF	339.25	339.25	0.00	Posted	Vendo	I0450		223315
06/12/14	To	265796	SUBURBAN PROPANE LP	3.00	3.00	0.00	Posted	Vendo	I0581		223316
06/12/14	To	265797	INTERSTATE ALL BATTE	272.90	272.90	0.00	Posted	Vendo	I0999		223317
06/12/14	To	265798	CINCO J INC	1,410.33	1,410.33	0.00	Posted	Vendo	J0760		223318
06/12/14	To	265799	KELLY SERVICES INC	975.98	975.98	0.00	Posted	Vendo	K0255		223319
06/12/14	To	265800	LEINNEWEBER PLUMBIN	600.00	600.00	0.00	Posted	Vendo	L1160		223320
06/12/14	To	265801	LENTZ HARDWARE CO	45.98	45.98	0.00	Posted	Vendo	L1320		223321
06/12/14	To	265802	LOFTIN EQUIPMENT CO	419.00	419.00	0.00	Posted	Vendo	L1935		223322
06/12/14	To	265803	LONE STAR OVERNIGHT	133.97	133.97	0.00	Posted	Vendo	L1958		223323
06/12/14	To	265804	TEXAS SANITATION ASS	2,115.80	2,115.80	0.00	Posted	Vendo	L1967		223324
06/12/14	To	265805	MANPOWER US INC	536.00	536.00	0.00	Posted	Vendo	M0433		223325
06/12/14	To	265806	MC COY'S BUILDING SUP	36.31	36.31	0.00	Posted	Vendo	M1403		223326
06/12/14	To	265807	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		223327
06/12/14	To	265808	MERCER CONTROLS INC	561.50	0.00	561.50	Financi	Posted	Vendo	M2321	223328
06/12/14	To	265809	METROPLEX CONTROL	2,245.00	2,245.00	0.00	Posted	Vendo	M2503		223329
06/12/14	To	265810	MID TEX PROPANE	828.50	828.50	0.00	Posted	Vendo	M2730		223330
06/12/14	To	265811	SOUTHERN NEWSPAPE	196.88	196.88	0.00	Posted	Vendo	N1120		223331
06/12/14	To	265812	THE ODEE COMPANY	1,013.54	1,013.54	0.00	Posted	Vendo	O0105		223332
06/12/14	To	265813	OMEGA ENGINEERING I	838.38	838.38	0.00	Posted	Vendo	O0520		223333
06/12/14	To	265814	S L PARKER PARTNERS	77.79	77.79	0.00	Posted	Vendo	P0558		223334
06/12/14	To	265815	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		223335
06/12/14	To	265816	PORT LAVACA CLINIC	26.00	26.00	0.00	Posted	Vendo	P2270		223336
06/12/14	To	265817	CITY OF PORT LAVACA	3,699.00	3,699.00	0.00	Posted	Vendo	P2320		223337
06/12/14	To	265818	GA POWERS CO	1,235.67	1,235.67	0.00	Posted	Vendo	P2920		223338
06/12/14	To	265819	PROGRESSIVE WASTE S	43.16	43.16	0.00	Posted	Vendo	P3173		223339
06/12/14	To	265820	PRIORITY PERSONNEL I	919.13	919.13	0.00	Posted	Vendo	P3270		223340
06/12/14	To	265821	RAGAN'S COMMUNICATI	26.95	26.95	0.00	Posted	Vendo	R0190		223341
06/12/14	To	265822	REDDY ICE CORPORATI	718.75	718.75	0.00	Posted	Vendo	R0520		223342
06/12/14	To	265823	RSC EQUIPMENT RENTA	29.95	29.95	0.00	Posted	Vendo	R0972		223343
06/12/14	To	265824	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		223344
06/12/14	To	265825	JEH-EAS INC	1,625.00	1,625.00	0.00	Posted	Vendo	S0245		223345
06/12/14	To	265826	ERICH ROSS SCHLEGEL	6,900.00	6,900.00	0.00	Posted	Vendo	S1325		223346
06/12/14	To	265827	SHERIDAN ENVIRONMEN	9,886.67	9,886.67	0.00	Posted	Vendo	S3385		223347
06/12/14	To	265828	SHERWIN WILLIAMS CO	176.99	176.99	0.00	Posted	Vendo	S3400		223348
06/12/14	To	265829	SMITH SUPPLY COMPAN	135.05	135.05	0.00	Posted	Vendo	S4320		223349
06/12/14	To	265830	SOECHTING MOTORS IN	401.05	401.05	0.00	Posted	Vendo	S4480		223350
06/12/14	To	265831	STANFORD VACUUM SE	2,028.00	2,028.00	0.00	Posted	Vendo	S6440		223351
Continued.				1,176,172.18	1,175,562.63	609.55					

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Continued.			1,176,172.18	1,175,562.63	609.55					
06/12/14 To	265832	HEARST NEWSPAPERS	1,452.10	1,452.10	0.00	Posted	Vendo	SAEN2925		223352
06/12/14 To	265833	BLUETARP FINANCIAL IN	59.94	59.94	0.00	Posted	Vendo	T5720		223353
06/12/14 To	265834	TRACTOR SUPPLY CRED	213.47	213.47	0.00	Posted	Vendo	TSC3251		223354
06/12/14 To	265835	TRACTOR SUPPLY CRED	59.98	59.98	0.00	Posted	Vendo	TSC5941		223355
06/12/14 To	265836	TX EXCAVATION SAFETY	275.50	275.50	0.00	Posted	Vendo	TX1925		223356
06/12/14 To	265837	TEXAS TOLLWAYS	11.67	11.67	0.00	Posted	Vendo	TX3511		223357
06/12/14 To	265838	TX WILDLIFE ASSOCIATI	50.00	50.00	0.00	Posted	Vendo	TX3800		223358
06/12/14 To	265839	TX FLEET FUEL	328.03	328.03	0.00	Posted	Vendo	TXE925		223359
06/12/14 To	265840	USA BLUEBOOK	196.88	196.88	0.00	Posted	Vendo	U0281		223360
06/12/14 To	265841	UNIFIRST HOLDINGS LP	576.24	576.24	0.00	Posted	Vendo	UC7332		223361
06/12/14 To	265842	UNIFIRST HOLDINGS LP	214.62	214.62	0.00	Posted	Vendo	UC7483		223362
06/12/14 To	265843	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		223363
06/12/14 To	265844	VICTORIA ADVOCATE	409.50	409.50	0.00	Posted	Vendo	V0480		223364
06/12/14 To	265845	VICTORIA FARM EQUIPM	646.99	646.99	0.00	Posted	Vendo	V1160		223365
06/12/14 To	265846	VICTORIA FIRE & SAFET	710.45	710.45	0.00	Posted	Vendo	V1240		223366
06/12/14 To	265847	VICTORIA OLIVER CO IN	1,096.11	1,096.11	0.00	Posted	Vendo	V1400		223367
06/12/14 To	265848	VERIZON SOUTHWEST	59.89	59.89	0.00	Posted	Vendo	VS9058		223368
06/12/14 To	265849	WATER WORLD AQUARI	161.98	161.98	0.00	Posted	Vendo	W0119		223369
06/12/14 To	265850	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		223370
06/12/14 To	265851	PHENOVA INC	97.10	97.10	0.00	Posted	Vendo	W0275		223371
06/12/14 To	265852	WHOLESALE TIRE COMP	174.00	174.00	0.00	Posted	Vendo	W2360		223372
06/12/14 To	265853	XEROX CORPORATION	438.27	438.27	0.00	Posted	Vendo	XER6739		223373
06/12/14 To	265854	MERCER CONTROLS INC	861.50	861.50	0.00	Posted	Vendo	M2321		223374
06/16/14 To	265855	MWH AMERICAS INC	122,858.88	122,858.88	0.00	Posted	Vendo	M3835		223381
06/16/14 To	265856	WASTE MANAGEMENT	195.11	195.11	0.00	Posted	Vendo	WMT9618		223382
06/18/14 To	265857	VISA	875.49	875.49	0.00	Posted	Vendo	VISA-JC		223384
06/18/14 To	265858	VISA	1,296.15	1,296.15	0.00	Posted	Vendo	VISA AES		223385
06/18/14 To	265859	VISA	33.00	33.00	0.00	Posted	Vendo	VISA AKS		223386
06/18/14 To	265860	VISA	239.69	239.69	0.00	Posted	Vendo	VISA BG		223387
06/18/14 To	265861	VISA	1,363.38	1,363.38	0.00	Posted	Vendo	VISA BS		223388
06/18/14 To	265862	VISA	814.54	814.54	0.00	Posted	Vendo	VISA CHCKM		223389
06/18/14 To	265863	VISA	253.21	253.21	0.00	Posted	Vendo	VISA CJ		223390
06/18/14 To	265864	VISA	111.00	111.00	0.00	Posted	Vendo	VISA CL		223391
06/18/14 To	265865	VISA	6,808.77	6,808.77	0.00	Posted	Vendo	VISA CR		223392
06/18/14 To	265866	VISA	270.63	270.63	0.00	Posted	Vendo	VISA DB		223393
06/18/14 To	265867	VISA	21.95	21.95	0.00	Posted	Vendo	VISA DM		223394
06/18/14 To	265868	VISA	446.23	446.23	0.00	Posted	Vendo	VISA DMA		223395
06/18/14 To	265869	VISA	188.32	188.32	0.00	Posted	Vendo	VISA DMW		223396
06/18/14 To	265870	VISA	445.76	445.76	0.00	Posted	Vendo	VISA EB		223397
06/18/14 To	265871	VISA	818.82	818.82	0.00	Posted	Vendo	VISA EM		223398
06/18/14 To	265872	VISA	1,210.60	1,210.60	0.00	Posted	Vendo	VISA JD		223399
06/18/14 To	265873	VISA	67.18	67.18	0.00	Posted	Vendo	VISA JL		223400
06/18/14 To	265874	VISA	642.45	642.45	0.00	Posted	Vendo	VISA JLM		223401
06/18/14 To	265875	VISA	196.96	196.96	0.00	Posted	Vendo	VISA JM		223402
06/18/14 To	265876	VISA	706.94	706.94	0.00	Posted	Vendo	VISA JR-WC		223403
Continued.			1,324,297.52	1,323,687.97	609.55					

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Continued.			1,324,297.52	1,323,687.97	609.55					
06/18/14 To	265877	VISA	389.08	389.08	0.00	Posted	Vendo	VISAJS		223404
06/18/14 To	265878	VISA	890.39	890.39	0.00	Posted	Vendo	VISAJS-SM		223405
06/18/14 To	265879	VISA	223.02	223.02	0.00	Posted	Vendo	VISAJT		223406
06/18/14 To	265880	VISA	271.07	271.07	0.00	Posted	Vendo	VISALABTE		223407
06/18/14 To	265881	VISA	1,105.74	1,105.74	0.00	Posted	Vendo	VISALC		223408
06/18/14 To	265882	VISA	82.74	82.74	0.00	Posted	Vendo	VISALS		223409
06/18/14 To	265883	VISA	718.71	718.71	0.00	Posted	Vendo	VISAMH		223410
06/18/14 To	265884	VISA	324.68	324.68	0.00	Posted	Vendo	VISAMU		223411
06/18/14 To	265885	VISA	75.73	75.73	0.00	Posted	Vendo	VISAPCC		223412
06/18/14 To	265886	VISA	25.39	25.39	0.00	Posted	Vendo	VISARG-CC		223413
06/18/14 To	265887	VISA	36.37	36.37	0.00	Posted	Vendo	VISARV		223414
06/18/14 To	265888	VISA	735.00	735.00	0.00	Posted	Vendo	VISASS		223415
06/18/14 To	265889	VISA	99.44	99.44	0.00	Posted	Vendo	VISAST		223416
06/18/14 To	265890	VISA	190.00	190.00	0.00	Posted	Vendo	VISATH		223417
06/18/14 To	265891	VISA	911.85	911.85	0.00	Posted	Vendo	VISATS		223418
06/18/14 To	265892	VISA	757.60	757.60	0.00	Posted	Vendo	VISATV		223419
06/18/14 To	265893	VISA	252.44	252.44	0.00	Posted	Vendo	VISATVB		223420
06/18/14 To	265894	VISA	263.91	263.91	0.00	Posted	Vendo	VISAWK		223421
06/18/14 To	265895	VISA	2,747.18	2,747.18	0.00	Posted	Vendo	VISAWW		223422
06/19/14 To	265896	AIA SERVICES LLC	658.28	658.28	0.00	Posted	Vendo	A0047		223423
06/19/14 To	265897	ALONZO BACRISSE IRVI	1,511.25	1,511.25	0.00	Posted	Vendo	A0058		223424
06/19/14 To	265898	A&B ENVIRONMENTAL S	1,697.80	1,697.80	0.00	Posted	Vendo	A0065		223425
06/19/14 To	265899	ABSOLUTE STANDARDS	205.00	205.00	0.00	Posted	Vendo	A0261		223426
06/19/14 To	265900	AMERICAN PRINTERS EX	2,235.00	2,235.00	0.00	Posted	Vendo	A0593		223427
06/19/14 To	265901	ACE BOLT & SCREW CO	83.00	83.00	0.00	Posted	Vendo	A2015		223428
06/19/14 To	265902	AMAZING GIFTS	201.50	201.50	0.00	Posted	Vendo	A3320		223429
06/19/14 To	265903	ALLIED ELECTRONICS IN	617.24	617.24	0.00	Posted	Vendo	A3500		223430
06/19/14 To	265904	AMERICAN COLOR LABS	442.00	442.00	0.00	Posted	Vendo	A3843		223431
06/19/14 To	265905	AMERICAN WATER WOR	325.00	325.00	0.00	Posted	Vendo	A4081		223432
06/19/14 To	265906	AMERICAN WATER WOR	1,839.00	1,839.00	0.00	Posted	Vendo	A4089		223433
06/19/14 To	265907	ANA LAB CORPORATION	8,223.00	8,223.00	0.00	Posted	Vendo	A4160		223434
06/19/14 To	265908	ANGEL PEST CONTROL	175.00	175.00	0.00	Posted	Vendo	A4520		223435
06/19/14 To	265909	GULF COAST HARDWAR	555.60	555.60	0.00	Posted	Vendo	A5035		223436
06/19/14 To	265910	BICKERSTAFF HEATH D	2,900.00	2,900.00	0.00	Posted	Vendo	ATNY-002.5		223437
06/19/14 To	265911	BAKER BOTTS LLP	66,789.61	66,789.61	0.00	Posted	Vendo	ATNY-050		223438
06/19/14 To	265912	AT&T	708.24	708.24	0.00	Posted	Vendo	ATT3528		223439
06/19/14 To	265913	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT4992		223440
06/19/14 To	265914	AT&T	129.80	129.80	0.00	Posted	Vendo	ATT6052		223441
06/19/14 To	265915	AT&T	235.65	235.65	0.00	Posted	Vendo	ATT6391		223442
06/19/14 To	265916	AT&T	151.19	151.19	0.00	Posted	Vendo	ATT8334		223443
06/19/14 To	265917	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT8701		223444
06/19/14 To	265918	AT&T	22.32	22.32	0.00	Posted	Vendo	ATT8867		223445
06/19/14 To	265919	BRENNTAG SOUTHWES	2,077.19	2,077.19	0.00	Posted	Vendo	B2425		223446
06/19/14 To	265920	CLIFFORD POWER SYST	3,158.42	3,158.42	0.00	Posted	Vendo	C0032		223447
06/19/14 To	265921	COMPUDATA PRODUCT	256.24	256.24	0.00	Posted	Vendo	C0355		223448
Continued.			1,429,640.05	1,429,030.50	609.55					

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Continued.			1,429,640.05	1,429,030.50	609.55					
06/19/14 To	265922	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		223449
06/19/14 To	265923	CALDWELL COUNTY TRE	457.12	457.12	0.00	Posted	Vendo	C0659		223450
06/19/14 To	265924	CAPITAL PRINTING LTD	1,877.33	1,877.33	0.00	Posted	Vendo	C1056		223451
06/19/14 To	265925	CHUBB GROUP OF INSU	1,143.00	1,143.00	0.00	Posted	Vendo	C2535		223452
06/19/14 To	265926	CITIZENS MEDICAL CEN	150.00	150.00	0.00	Posted	Vendo	C2561		223453
06/19/14 To	265927	DR MALCOLM K CLEAVE	549.20	549.20	0.00	Posted	Vendo	C2865		223454
06/19/14 To	265928	CULLIGAN WATER COND	282.00	282.00	0.00	Posted	Vendo	C4880		223455
06/19/14 To	265929	D&M ENTERPRISES	326.90	326.90	0.00	Posted	Vendo	D0040		223456
06/19/14 To	265930	DELL MARKETING LP	1,897.06	1,897.06	0.00	Posted	Vendo	D1400		223457
06/19/14 To	265931	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		223458
06/19/14 To	265932	DOUBLE CHECK ENTERP	270.00	270.00	0.00	Posted	Vendo	D2722		223459
06/19/14 To	265933	DUBLIN & ASSOCIATES I	9,700.36	9,700.36	0.00	Posted	Vendo	D2887		223460
06/19/14 To	265934	DXI INDUSTRIES INC	1,257.76	1,257.76	0.00	Posted	Vendo	D30008		223461
06/19/14 To	265935	DPC INDUSTRIES INC	628.90	628.90	0.00	Posted	Vendo	DPC9600		223462
06/19/14 To	265936	ELLIOTT ELECTRIC SUP	444.46	444.46	0.00	Posted	Vendo	E1035		223463
06/19/14 To	265937	ENVIRONMENTAL EXPR	1,421.26	1,421.26	0.00	Posted	Vendo	E1427		223464
06/19/14 To	265938	FREESE & NICHOLS INC	41,516.85	41,516.85	0.00	Posted	Vendo	F1730		223465
06/19/14 To	265939	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		223466
06/19/14 To	265940	CHEMTRADE CHEMICAL	3,590.87	3,590.87	0.00	Posted	Vendo	G1457		223467
06/19/14 To	265941	GRAINGER	2,227.12	2,227.12	0.00	Posted	Vendo	G2406		223468
06/19/14 To	265942	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		223469
06/19/14 To	265943	GBRA PETTY CASH LAKE	198.92	198.92	0.00	Posted	Vendo	G4440		223470
06/19/14 To	265944	GBRA REVOLVING EXPE	262.00	262.00	0.00	Posted	Vendo	G4640		223471
06/19/14 To	265945	HDR INC	4,943.91	4,943.91	0.00	Posted	Vendo	H0080		223472
06/19/14 To	265946	HADDAD ADVERTISING	998.80	998.80	0.00	Posted	Vendo	H0170		223473
06/19/14 To	265947	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted	Vendo	H0240		223474
06/19/14 To	265948	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		223475
06/19/14 To	265949	MARK HENDERSON	800.00	800.00	0.00	Posted	Vendo	H1665		223476
06/19/14 To	265950	HERCULES INCORPORA	2,646.00	2,646.00	0.00	Posted	Vendo	H1842		223477
06/19/14 To	265951	HILL COUNTRY BAIT & T	391.20	391.20	0.00	Posted	Vendo	H2320		223478
06/19/14 To	265952	NATALIE A HUDEC	2,945.00	2,945.00	0.00	Posted	Vendo	H3487		223479
06/19/14 To	265953	HACH COMPANY	1,998.83	1,998.83	0.00	Posted	Vendo	HACH0000		223480
06/19/14 To	265954	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		223481
06/19/14 To	265955	SUSAN A IMHOFF	674.50	674.50	0.00	Posted	Vendo	I0450		223482
06/19/14 To	265956	WALTER E ALLEN	2,286.00	2,286.00	0.00	Posted	Vendo	I1047		223483
06/19/14 To	265957	KELLY SERVICES INC	1,905.75	1,905.75	0.00	Posted	Vendo	K0255		223484
06/19/14 To	265958	LAMOTTE COMPANY	551.54	551.54	0.00	Posted	Vendo	L0520		223485
06/19/14 To	265959	LAND TRUST ALLIANCE	1,300.00	1,300.00	0.00	Posted	Vendo	L0615		223486
06/19/14 To	265960	KENNETH D LLOYD	4,480.44	4,480.44	0.00	Posted	Vendo	L1700		223487
06/19/14 To	265961	LONE STAR OVERNIGHT	353.81	353.81	0.00	Posted	Vendo	L1958		223488
06/19/14 To	265962	LOWER COLORADO RIV	2,028.00	2,028.00	0.00	Posted	Vendo	L2120		223489
06/19/14 To	265963	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		223490
06/19/14 To	265964	LUBRICATION ENGINEER	967.70	967.70	0.00	Posted	Vendo	L2239		223491
06/19/14 To	265965	LASER 2000 INC	213.52	213.52	0.00	Posted	Vendo	L2PS0		223492
06/19/14 To	265966	LORIMARC FOESTER IN	550.41	550.41	0.00	Posted	Vendo	LM1029		223493
Continued.			1,539,776.66	1,539,167.11	609.55					

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Continued.			1,539,776.66	1,539,167.11	609.55					
06/19/14 To	265967	ME PLUMBING LLC	109.50	109.50	0.00	Posted	Vendo	M0051		223494
06/19/14 To	265968	MSC INDUSTRIAL SUPPL	216.78	216.78	0.00	Posted	Vendo	M0053		223495
06/19/14 To	265969	MANPOWER US INC	536.00	536.00	0.00	Posted	Vendo	M0433		223496
06/19/14 To	265970	MID COAST ELECTRIC S	1,069.17	1,069.17	0.00	Posted	Vendo	M2723		223497
06/19/14 To	265971	MISSION ELECTRIC SUP	312.50	312.50	0.00	Posted	Vendo	M3070		223498
06/19/14 To	265972	MORRISON SUPPLY CO	15.21	15.21	0.00	Posted	Vendo	M3616		223499
06/19/14 To	265973	NEW BRAUNFELS WELD	202.10	202.10	0.00	Posted	Vendo	N1280		223500
06/19/14 To	265974	REACH SERVICES INC	459.97	459.97	0.00	Posted	Vendo	O0025		223501
06/19/14 To	265975	ODESSA PUMPS & EQUI	460.80	460.80	0.00	Posted	Vendo	O0160		223502
06/19/14 To	265976	TOSHIBA BUSINESS SY	78.45	78.45	0.00	Posted	Vendo	O0308		223503
06/19/14 To	265977	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		223504
06/19/14 To	265978	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		223505
06/19/14 To	265979	PAUL'S AGENCY LLC	14,406.00	14,406.00	0.00	Posted	Vendo	P0795		223506
06/19/14 To	265980	PRIORITY PERSONNEL I	238.71	238.71	0.00	Posted	Vendo	P3270		223507
06/19/14 To	265981	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		223508
06/19/14 To	265982	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		223509
06/19/14 To	265983	RESOLUTE HEALTH FAM	14,715.00	14,715.00	0.00	Posted	Vendo	R1005		223510
06/19/14 To	265984	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		223511
06/19/14 To	265985	SEGUIN RENTAL INC	177.28	177.28	0.00	Posted	Vendo	S2880		223512
06/19/14 To	265986	SHERIDAN ENVIRONMEN	11,250.00	11,250.00	0.00	Posted	Vendo	S3385		223513
06/19/14 To	265987	SHOPPA'S FARM SUPPL	3,193.45	3,193.45	0.00	Posted	Vendo	S3523		223514
06/19/14 To	265988	SOUTH TX CORRUGATE	1,088.28	1,088.28	0.00	Posted	Vendo	S4680		223515
06/19/14 To	265989	STEVE STORBECK	120.00	120.00	0.00	Posted	Vendo	S6775		223516
06/19/14 To	265990	SAM'S CLUB/GEMB	343.15	343.15	0.00	Posted	Vendo	SAM9383		223517
06/19/14 To	265991	TMT SOLUTIONS INC	7,354.59	7,354.59	0.00	Posted	Vendo	T0179		223518
06/19/14 To	265992	AVERY & COMPANY	14.50	14.50	0.00	Posted	Vendo	T1360		223519
06/19/14 To	265993	SHELL	58.55	58.55	0.00	Posted	Vendo	T1380		223520
06/19/14 To	265994	TEXAS STATE AQUARIU	728.00	728.00	0.00	Posted	Vendo	T1553		223521
06/19/14 To	265995	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		223522
06/19/14 To	265996	TRI COUNTY A/C & HEATI	2,027.00	2,027.00	0.00	Posted	Vendo	T5130		223523
06/19/14 To	265997	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendo	TX0273		223524
06/19/14 To	265998	TX DEPARTMENT OF HE	377.80	377.80	0.00	Posted	Vendo	TX1600		223525
06/19/14 To	265999	TEXAS TOLLWAYS	16.14	16.14	0.00	Posted	Vendo	TX3511		223526
06/19/14 To	266000	TX WATER UTILITIES AS	990.00	990.00	0.00	Posted	Vendo	TX3760		223527
06/19/14 To	266001	UP'S & GROUNDS	39.29	39.29	0.00	Posted	Vendo	U0045		223528
06/19/14 To	266002	USA BLUEBOOK	274.29	274.29	0.00	Posted	Vendo	U0284		223529
06/19/14 To	266003	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		223530
06/19/14 To	266004	EVOQUA WATER TECHN	419.00	419.00	0.00	Posted	Vendo	U0601		223531
06/19/14 To	266005	US SAFETY	74.95	74.95	0.00	Posted	Vendo	U1120		223532
06/19/14 To	266006	UNIFIRST HOLDINGS LP	932.58	932.58	0.00	Posted	Vendo	UC-021		223533
06/19/14 To	266007	UNIFIRST HOLDINGS LP	147.57	147.57	0.00	Posted	Vendo	UC-039		223534
06/19/14 To	266008	UNIFIRST HOLDINGS LP	37.00	37.00	0.00	Posted	Vendo	UC-042		223535
06/19/14 To	266009	UNIFIRST HOLDINGS LP	93.69	93.69	0.00	Posted	Vendo	UC-120		223536
06/19/14 To	266010	UNIFIRST HOLDINGS LP	943.80	943.80	0.00	Posted	Vendo	UC6900		223537
06/19/14 To	266011	VIC ICE CO	116.00	116.00	0.00	Posted	Vendo	V0440		223538
Continued.			1,703,670.57	1,703,061.02	609.55					

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Continued.			1,703,670.57	1,703,061.02	609.55					
06/19/14 To	266012	VCS SECURITY SYSTEM	929.99	929.99	0.00	Posted	Vendo	V1001		223539
06/19/14 To	266013	VICTORIA PRESORT LLC	627.36	627.36	0.00	Posted	Vendo	V1520		223540
06/19/14 To	266014	RODNEY BURTON INC	105.00	105.00	0.00	Posted	Vendo	V3360		223541
06/19/14 To	266015	LEONARD H VON DOHLE	143.54	143.54	0.00	Posted	Vendo	V3410		223542
06/19/14 To	266016	VERIZON SOUTHWEST	71.36	71.36	0.00	Posted	Vendo	VS2779		223543
06/19/14 To	266017	VERIZON SOUTHWEST	58.11	58.11	0.00	Posted	Vendo	VS5904		223544
06/19/14 To	266018	WORKAMPER NEWS INC	169.50	169.50	0.00	Posted	Vendo	W3035		223545
06/19/14 To	266019	WORLDWIDE INSURANC	1,662.00	1,662.00	0.00	Posted	Vendo	W3039		223546
06/24/14 To	266020	GBRA CALHOUN CANAL	10,666.17	10,666.17	0.00	Posted	Vendo	G3720		223783
06/24/14 To	266021	GBRA GENERAL REVEN	545,163.99	545,163.99	0.00	Posted	Vendo	G3960		223784
06/24/14 To	266022	GBRA GV HYDROELECT	4,758.22	4,758.22	0.00	Posted	Vendo	G4120		223785
06/24/14 To	266023	GBRA PORT LAVACA WT	20,168.80	20,168.80	0.00	Posted	Vendo	G4560		223786
06/24/14 To	266024	GBRA WATER SUPPLY O	19,965.73	19,965.73	0.00	Posted	Vendo	G4880		223787
06/24/14 To	266025	GBRA WATER SUPPLY O	10,434.00	10,434.00	0.00	Posted	Vendo	G4880		223788
06/25/14 To	266026	GBRA PAYROLL ACCOU	389,717.78	389,717.78	0.00	Posted	Vendo	G4320		223789
06/26/14 To	266027	A&B ENVIRONMENTAL S	18.00	18.00	0.00	Posted	Vendo	A0065		223790
06/26/14 To	266028	AMERICAN PRINTERS EX	518.39	518.39	0.00	Posted	Vendo	A0593		223791
06/26/14 To	266029	DANA A SOMOSKEY	6,413.00	6,413.00	0.00	Posted	Vendo	A0928		223792
06/26/14 To	266030	ABILITYONE CORPORATI	5,152.50	5,152.50	0.00	Posted	Vendo	A1860		223793
06/26/14 To	266031	AIL LTD	55.70	55.70	0.00	Posted	Vendo	A2550		223794
06/26/14 To	266032	AIRGAS USA LLC	554.18	554.18	0.00	Posted	Vendo	A2678		223795
06/26/14 To	266033	AIRGAS USA LLC	20.06	20.06	0.00	Posted	Vendo	A2679		223796
06/26/14 To	266034	ALAMO IRON WORKS IN	1,117.90	1,117.90	0.00	Posted	Vendo	A2920		223797
06/26/14 To	266035	ALLIED ELECTRONICS IN	619.33	619.33	0.00	Posted	Vendo	A3500		223798
06/26/14 To	266036	ALSAY INCORPORATED	7,139.37	7,139.37	0.00	Posted	Vendo	A3770		223799
06/26/14 To	266037	ALAN R MOON	81.19	81.19	0.00	Posted	Vendo	A3799		223800
06/26/14 To	266038	AMERICAN COLOR LABS	3,120.00	3,120.00	0.00	Posted	Vendo	A3843		223801
06/26/14 To	266039	ANA LAB CORPORATION	96.00	96.00	0.00	Posted	Vendo	A4160		223802
06/26/14 To	266040	ANGEL PEST CONTROL	395.50	395.50	0.00	Posted	Vendo	A4520		223803
06/26/14 To	266041	USA MOBILITY WIRELES	58.33	58.33	0.00	Posted	Vendo	AR9534		223804
06/26/14 To	266042	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		223805
06/26/14 To	266043	AT&T	58.69	58.69	0.00	Posted	Vendo	ATT2132		223806
06/26/14 To	266044	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		223807
06/26/14 To	266045	AT&T	85.19	85.19	0.00	Posted	Vendo	ATT5778		223808
06/26/14 To	266046	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		223809
06/26/14 To	266047	POZZI ENTERPRISES IN	6,055.00	6,055.00	0.00	Posted	Vendo	B0136		223810
06/26/14 To	266048	BVA SCIENTIFIC INCORP	1,571.20	1,571.20	0.00	Posted	Vendo	B0320		223811
06/26/14 To	266049	PEPSI BOTTLING GROUP	231.72	231.72	0.00	Posted	Vendo	B1396		223812
06/26/14 To	266050	BRADZOIL INC	37.98	37.98	0.00	Posted	Vendo	B2236		223813
06/26/14 To	266051	JRJA INVESTMENTS LTD	22.01	22.01	0.00	Posted	Vendo	B2395		223814
06/26/14 To	266052	BRENNTAG SOUTHWES	3,821.55	3,821.55	0.00	Posted	Vendo	B2425		223815
06/26/14 To	266053	CH2M HILL ENGINEERS I	3,826.47	3,826.47	0.00	Posted	Vendo	C0055		223816
06/26/14 To	266054	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		223817
06/26/14 To	266055	COMPUDATA PRODUCT	666.63	666.63	0.00	Posted	Vendo	C0355		223818
06/26/14 To	266056	CAPITOL BEARING SERV	38.38	38.38	0.00	Posted	Vendo	C1080		223819
Continued.			2,750,666.71	2,750,057.16	609.55					

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Continued.			2,750,666.71	2,750,057.16	609.55					
06/26/14 To	266057	CENTURYLINK	187.84	187.84	0.00	Posted	Vendo	C1840		223820
06/26/14 To	266058	CENTURYLINK	41.25	41.25	0.00	Posted	Vendo	C1850		223821
06/26/14 To	266059	CHAPMAN REFRIGERATI	551.40	551.40	0.00	Posted	Vendo	C1960		223822
06/26/14 To	266060	KATHY A MEURIN	889.80	889.80	0.00	Posted	Vendo	C2840		223823
06/26/14 To	266061	CONTROL PANELS USA I	1,300.52	1,300.52	0.00	Posted	Vendo	C4187		223824
06/26/14 To	266062	CRAWFORD ELECTRIC S	1,064.76	1,064.76	0.00	Posted	Vendo	C4407		223825
06/26/14 To	266063	CUERO CHAMBER OF C	1,000.00	1,000.00	0.00	Posted	Vendo	C4760		223826
06/26/14 To	266064	D&M ENTERPRISES	176.40	176.40	0.00	Posted	Vendo	D0040		223827
06/26/14 To	266065	DO2 PLANT MAINTENAN	541.82	541.82	0.00	Posted	Vendo	D0160		223828
06/26/14 To	266066	DEALERS ELECTRICAL S	103.50	103.50	0.00	Posted	Vendo	D1140		223829
06/26/14 To	266067	DELL MARKETING LP	2,418.66	2,418.66	0.00	Posted	Vendo	D1400		223830
06/26/14 To	266068	DXI INDUSTRIES INC	4,216.00	4,216.00	0.00	Posted	Vendo	D30008		223831
06/26/14 To	266069	DYNAMIC SYSTEMS INC	750.90	750.90	0.00	Posted	Vendo	D3084		223832
06/26/14 To	266070	DPC INDUSTRIES INC	2,556.74	2,556.74	0.00	Posted	Vendo	DPC9600		223833
06/26/14 To	266071	FEDEX	125.27	125.27	0.00	Posted	Vendo	F0080		223834
06/26/14 To	266072	FEDEX	354.67	354.67	0.00	Posted	Vendo	F0083		223835
06/26/14 To	266073	FASTENAL COMPANY	386.31	386.31	0.00	Posted	Vendo	F0400		223836
06/26/14 To	266074	FERGUSON ENTERPRIS	519.37	519.37	0.00	Posted	Vendo	F0640		223837
06/26/14 To	266075	BRIDGESTONE AMERICA	761.92	761.92	0.00	Posted	Vendo	F0807		223838
06/26/14 To	266076	FIVE STAR ELECTRIC M	301.05	301.05	0.00	Posted	Vendo	F1193		223839
06/26/14 To	266077	FOX SCIENTIFIC INC	186.25	186.25	0.00	Posted	Vendo	F1610		223840
06/26/14 To	266078	FOX SERVICE COMPANY	2,431.94	2,431.94	0.00	Posted	Vendo	F1612		223841
06/26/14 To	266079	CHEMTRADE CHEMICAL	3,326.89	3,326.89	0.00	Posted	Vendo	G1457		223842
06/26/14 To	266080	GODWIN PUMPS OF AME	623.64	623.64	0.00	Posted	Vendo	G1900		223843
06/26/14 To	266081	GRAINGER	1,813.07	1,813.07	0.00	Posted	Vendo	G2406		223844
06/26/14 To	266082	GRANDE COMMUNICATI	36.70	36.70	0.00	Posted	Vendo	G3041		223845
06/26/14 To	266083	GBRA PETTY CASH SEG	423.77	423.77	0.00	Posted	Vendo	G4520		223846
06/26/14 To	266084	GUSTAV'S TOOL & DIE IN	180.00	180.00	0.00	Posted	Vendo	G5880		223847
06/26/14 To	266085	GUADALUPE VALLEY TE	1,189.89	1,189.89	0.00	Posted	Vendo	GV2732		223848
06/26/14 To	266086	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		223849
06/26/14 To	266087	HELENA CHEMICAL CO	2,697.60	2,697.60	0.00	Posted	Vendo	H1600		223850
06/26/14 To	266088	HD SUPPLY WATERWOR	6,638.10	6,638.10	0.00	Posted	Vendo	H3481		223851
06/26/14 To	266089	JAMES HUNTER	360.00	360.00	0.00	Posted	Vendo	H3555		223852
06/26/14 To	266090	HUNGRY HOPPER LAWN	4,150.00	4,150.00	0.00	Posted	Vendo	H3559		223853
06/26/14 To	266091	HACH COMPANY	173.34	173.34	0.00	Posted	Vendo	HACH0000		223854
06/26/14 To	266092	INSCO DISTRIBUTING IN	96.54	96.54	0.00	Posted	Vendo	I0265		223855
06/26/14 To	266093	PHILLIP F IMHOFF	840.00	840.00	0.00	Posted	Vendo	I0482		223856
06/26/14 To	266094	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		223857
06/26/14 To	266095	WALTER E ALLEN	3,770.00	3,770.00	0.00	Posted	Vendo	I1047		223858
06/26/14 To	266096	J&C PURVIS INC	7.65	7.65	0.00	Posted	Vendo	J0034		223859
06/26/14 To	266097	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		223860
06/26/14 To	266098	CINCO J INC	1,113.02	1,113.02	0.00	Posted	Vendo	J0760		223861
06/26/14 To	266099	KELLY SERVICES INC	1,027.95	1,027.95	0.00	Posted	Vendo	K0255		223862
06/26/14 To	266100	KEMIRA WATER SOLUTI	5,964.30	5,964.30	0.00	Posted	Vendo	K0258		223863
06/26/14 To	266101	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		223864
Continued.			2,810,848.94	2,810,239.39	609.55					

Bank Account - Check Details

August 19, 2014

Period: 06/01/14..06/30/14

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GBRA

SusanH

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.			2,810,848.94	2,810,239.39	609.55					
06/26/14 To	266102	LOWER COLORADO RIV	860.00	860.00	0.00	Posted	Vendo	L2120		223865
06/26/14 To	266103	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		223866
06/26/14 To	266104	LULING AREA CHAMBER	50.00	50.00	0.00	Posted	Vendo	L2320		223867
06/26/14 To	266105	LORIMARC FOESTER IN	1,002.28	1,002.28	0.00	Posted	Vendo	LM1023		223868
06/26/14 To	266106	LORIMARC FOESTER IN	211.30	211.30	0.00	Posted	Vendo	LM1025		223869
06/26/14 To	266107	MC COY'S BUILDING SUP	122.20	122.20	0.00	Posted	Vendo	M1403		223870
06/26/14 To	266108	MC QUEENEY LIONS CL	350.00	350.00	0.00	Posted	Vendo	M1965		223871
06/26/14 To	266109	BRINKMANN INSTRUMEN	11,902.49	11,902.49	0.00	Posted	Vendo	M2495		223872
06/26/14 To	266110	MID COAST ELECTRIC S	1,405.00	1,405.00	0.00	Posted	Vendo	M2723		223873
06/26/14 To	266111	HARVEY H MUELLER	135.61	135.61	0.00	Posted	Vendo	M3718		223874
06/26/14 To	266112	MUNICIPAL SERVICES B	3.82	3.82	0.00	Posted	Vendo	M3820		223875
06/26/14 To	266113	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		223876
06/26/14 To	266114	NAPCO CHEMICAL CO IN	3,525.90	3,525.90	0.00	Posted	Vendo	N0440		223877
06/26/14 To	266115	NEOFUNDS BY NEOPOS	1,354.00	1,354.00	0.00	Posted	Vendo	N1125		223878
06/26/14 To	266116	TOSHIBA BUSINESS SY	159.02	159.02	0.00	Posted	Vendo	O0308		223879
06/26/14 To	266117	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		223880
06/26/14 To	266118	PURE PARTY ICE LP	350.00	350.00	0.00	Posted	Vendo	P0097		223881
06/26/14 To	266119	PROSTAR SERVICES INC	1,125.25	1,125.25	0.00	Posted	Vendo	P0200		223882
06/26/14 To	266120	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		223883
06/26/14 To	266121	PROGRESSIVE WASTE S	46.31	46.31	0.00	Posted	Vendo	P3171		223884
06/26/14 To	266122	PRIORITY PERSONNEL I	570.00	570.00	0.00	Posted	Vendo	P3270		223885
06/26/14 To	266123	PROFORMA MEDIA & PRI	515.95	515.95	0.00	Posted	Vendo	P3625		223886
06/26/14 To	266124	QUILL CORPORATION	154.81	154.81	0.00	Posted	Vendo	Q0210		223887
06/26/14 To	266125	REXEL	1,914.94	1,914.94	0.00	Posted	Vendo	R1121		223888
06/26/14 To	266126	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		223889
06/26/14 To	266127	SOS LIQUID WASTE HAU	962.56	962.56	0.00	Posted	Vendo	S0120		223890
06/26/14 To	266128	RANIA LANGE	590.00	590.00	0.00	Posted	Vendo	S2120		223891
06/26/14 To	266129	SEGUIN FABRICATORS	4,653.00	4,653.00	0.00	Posted	Vendo	S2320		223892
06/26/14 To	266130	RALPH J SHANAFELT	396.00	396.00	0.00	Posted	Vendo	S3240		223893
06/26/14 To	266131	ROBERT M SMITH JR	87.90	87.90	0.00	Posted	Vendo	S4322		223894
06/26/14 To	266132	SOECHTING MOTORS IN	1,065.93	1,065.93	0.00	Posted	Vendo	S4480		223895
06/26/14 To	266133	SOUTH TEXAS WATER S	500.00	500.00	0.00	Posted	Vendo	S4800		223896
06/26/14 To	266134	STAPLES BUSINESS ADV	91.90	91.90	0.00	Posted	Vendo	S6452		223897
06/26/14 To	266135	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		223898
06/26/14 To	266136	STAR AWARDS	78.00	78.00	0.00	Posted	Vendo	S6480		223899
06/26/14 To	266137	STAR W EQUIPMENT RE	3,600.00	3,600.00	0.00	Posted	Vendo	S6550		223900
06/26/14 To	266138	SAM'S CLUB/GECRB	7.98	7.98	0.00	Posted	Vendo	SAM1254		223901
06/26/14 To	266139	TAB PRODUCTS CO LLC	3,565.32	3,565.32	0.00	Posted	Vendo	T0038		223902
06/26/14 To	266140	TIME WARNER CABLE	95.01	95.01	0.00	Posted	Vendo	T4400		223903
06/26/14 To	266141	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	Vendo	TX0286		223904
06/26/14 To	266142	TX DEPARTMENT OF HE	205.41	205.41	0.00	Posted	Vendo	TX1600		223905
06/26/14 To	266143	TEXAS TOLLWAYS	64.87	64.87	0.00	Posted	Vendo	TX3511		223906
06/26/14 To	266144	TX WATER UTILITIES AS	420.00	420.00	0.00	Posted	Vendo	TX3760		223907
06/26/14 To	266145	TX FLEET FUEL	384.79	384.79	0.00	Posted	Vendo	TXE925		223908
06/26/14 To	266146	UPS	11.95	11.95	0.00	Posted	Vendo	U0041		223909
Continued.			2,862,715.08	2,862,105.53	609.55					

