

Bank Account - Check Details

June 3, 2015

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 05/01/15..05/31/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	05/05/15	To	271949	VISA	1,213.74	1,213.74	0.00	Posted	Vendo	VISAJLM		236763
	05/07/15	To	271950	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		236793
	05/07/15	To	271951	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		236794
	05/07/15	To	271952	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		236795
	05/07/15	To	271953	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		236796
	05/07/15	To	271954	JPMORGAN CHASE BAN	13,890.66	13,890.66	0.00	Posted	Vendo	C2135		236797
	05/07/15	To	271955	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		236798
	05/07/15	To	271956	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		236799
	05/07/15	To	271957	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		236800
	05/07/15	To	271958	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		236801
	05/07/15	To	271959	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		236802
	05/07/15	To	271960	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		236803
	05/07/15	To	271961	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		236804
	05/07/15	To	271962	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640		236805
	05/07/15	To	271963	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720		236806
	05/07/15	To	271964	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		236807
	05/07/15	To	271965	TWCA RISK MANAGEME	11,330.00	11,330.00	0.00	Posted	Vendo	T0440		236808
	05/07/15	To	271966	AXCEL INSURANCE AGE	15,129.06	15,129.06	0.00	Posted	Vendo	A0012		236809
	05/07/15	To	271967	ABC FIRE SYSTEMS LLC	1,111.40	1,111.40	0.00	Posted	Vendo	A0036		236810
	05/07/15	To	271968	ARNOLD'S OIL COMPANY	1,279.79	1,279.79	0.00	Posted	Vendo	A0655		236811
	05/07/15	To	271969	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		236812
	05/07/15	To	271970	AWM OIL TOOLS INC	101.04	101.04	0.00	Posted	Vendo	A1800		236813
	05/07/15	To	271971	ALLIANT GAS LLC	26.86	26.86	0.00	Posted	Vendo	A3266		236814
	05/07/15	To	271972	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		236815
	05/07/15	To	271973	ANCHOR LUMBER YARD	87.88	87.88	0.00	Posted	Vendo	A4360		236816
	05/07/15	To	271974	CORRIDOR COMMUNICA	230.74	230.74	0.00	Posted	Vendo	A4490		236817
	05/07/15	To	271975	THE AUSTIN CLUB	185.00	185.00	0.00	Posted	Vendo	A5560		236818
	05/07/15	To	271976	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		236819
	05/07/15	To	271977	BICKERSTAFF HEATH D	464.00	464.00	0.00	Posted	Vendo	ATNY-002.5		236820
	05/07/15	To	271978	BAKER BOTTS LLP	99,501.19	99,501.19	0.00	Posted	Vendo	ATNY-050		236821
	05/07/15	To	271979	AT&T	22.89	22.89	0.00	Posted	Vendo	ATT0544		236822
	05/07/15	To	271980	AT&T	21.53	21.53	0.00	Posted	Vendo	ATT1368		236823
	05/07/15	To	271981	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		236824
	05/07/15	To	271982	AT&T MOBILITY	2,005.53	2,005.53	0.00	Posted	Vendo	ATT5770		236825
	05/07/15	To	271983	DENNIS R WEISE	625.00	625.00	0.00	Posted	Vendo	B0020		236826
	05/07/15	To	271984	BASKIN ROBBINS	580.25	580.25	0.00	Posted	Vendo	B0025		236827
	05/07/15	To	271985	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035		236828
	05/07/15	To	271986	REPUBLIC SERVICES #8	461.64	461.64	0.00	Posted	Vendo	B0120		236829
	05/07/15	To	271987	BVA SCIENTIFIC INCORP	1,502.35	1,502.35	0.00	Posted	Vendo	B0320		236830
	05/07/15	To	271988	BECK AIR CONDITIONIN	917.00	917.00	0.00	Posted	Vendo	B0880		236831
	05/07/15	To	271989	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		236832
				Continued.	570,221.70	570,221.70	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.	570,221.70	570,221.70	0.00					
05/07/15 To	271990	COMPLIANCE ASSOCIAT	181.00	181.00	0.00	Posted	Vendo	C0350		236833
05/07/15 To	271991	CALDWELL COUNTY TRE	226.47	226.47	0.00	Posted	Vendo	C0659		236834
05/07/15 To	271992	CANYON LAKE WATER S	49.55	49.55	0.00	Posted	Vendo	C1011		236835
05/07/15 To	271993	CARQUEST AUTO PARTS	27.75	27.75	0.00	Posted	Vendo	C1361		236836
05/07/15 To	271994	CHEMEQUIP	2,175.00	2,175.00	0.00	Posted	Vendo	C2193		236837
05/07/15 To	271995	CHEVRON & TEXACO CA	34.98	34.98	0.00	Posted	Vendo	C2360		236838
05/07/15 To	271996	CHUBB GROUP OF INSU	1,509.00	1,509.00	0.00	Posted	Vendo	C2535		236839
05/07/15 To	271997	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		236840
05/07/15 To	271998	DR MALCOLM K CLEAVE	700.00	700.00	0.00	Posted	Vendo	C2865		236841
05/07/15 To	271999	COASTAL OFFICE SOLUT	271.97	271.97	0.00	Posted	Vendo	C2990		236842
05/07/15 To	272000	CUSTOM TINTING & TRU	449.95	449.95	0.00	Posted	Vendo	C5125		236843
05/07/15 To	272001	GUY ROBERT DIOGUAR	510.00	510.00	0.00	Posted	Vendo	D0155		236844
05/07/15 To	272002	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		236845
05/07/15 To	272003	DPC INDUSTRIES INC	2,631.53	2,631.53	0.00	Posted	Vendo	DPC9600		236846
05/07/15 To	272004	ELLIOTT ELECTRIC SUP	1,236.17	1,236.17	0.00	Posted	Vendo	E1035		236847
05/07/15 To	272005	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		236848
05/07/15 To	272006	SEADRIFT RANCH PART	1,278.00	1,278.00	0.00	Posted	Vendo	F0034		236849
05/07/15 To	272007	FEDEX	271.70	271.70	0.00	Posted	Vendo	F0080		236850
05/07/15 To	272008	FERGUSON ENTERPRIS	7.04	7.04	0.00	Posted	Vendo	F0640		236851
05/07/15 To	272009	FLUID METER SERVICE	175.00	175.00	0.00	Posted	Vendo	F1310		236852
05/07/15 To	272010	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		236853
05/07/15 To	272011	GOFORTH SPECIAL UTILI	356.73	356.73	0.00	Posted	Vendo	G1905		236854
05/07/15 To	272012	GONZALES COUNTY WA	272.55	272.55	0.00	Posted	Vendo	G2320		236855
05/07/15 To	272013	GRANDE COMMUNICATI	36.93	36.93	0.00	Posted	Vendo	G3041		236856
05/07/15 To	272014	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		236857
05/07/15 To	272015	GRAPHIC CONTROLS LL	709.72	709.72	0.00	Posted	Vendo	G3080		236858
05/07/15 To	272016	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405		236859
05/07/15 To	272017	HEB CREDIT RECVBLES	79.06	79.06	0.00	Posted	Vendo	H0120		236860
05/07/15 To	272018	COASTAL BEND STAFFIN	1,868.42	1,868.42	0.00	Posted	Vendo	H0240		236861
05/07/15 To	272019	HELENA CHEMICAL CO	719.00	719.00	0.00	Posted	Vendo	H1600		236862
05/07/15 To	272020	MARK HENDERSON	420.00	420.00	0.00	Posted	Vendo	H1665		236863
05/07/15 To	272021	HILLCO PARTNERS LLC	8,458.46	8,458.46	0.00	Posted	Vendo	H2280		236864
05/07/15 To	272022	STEVEN G HOLZHEAUSE	6,958.20	6,958.20	0.00	Posted	Vendo	H3060		236865
05/07/15 To	272023	HD SUPPLY WATERWOR	412.90	412.90	0.00	Posted	Vendo	H3481		236866
05/07/15 To	272024	HUNGRY HOPPER LAWN	4,100.00	4,100.00	0.00	Posted	Vendo	H3559		236867
05/07/15 To	272025	INTERSTATE ALL BATTE	245.90	245.90	0.00	Posted	Vendo	I0997		236868
05/07/15 To	272026	CAVENDER'S #40	174.99	174.99	0.00	Posted	Vendo	J0240		236869
05/07/15 To	272027	JECKER FLOOR & GLASS	692.88	692.88	0.00	Posted	Vendo	J0510		236870
05/07/15 To	272028	KENNETH D LLOYD	4,496.45	4,496.45	0.00	Posted	Vendo	L1700		236871
05/07/15 To	272029	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120		236872
05/07/15 To	272030	LOWER COLORADO RIV	560.00	560.00	0.00	Posted	Vendo	L2126		236873
05/07/15 To	272031	LORIMARC FOESTER IN	292.00	292.00	0.00	Posted	Vendo	LM1023		236874
05/07/15 To	272032	LORIMARC FOESTER IN	103.78	103.78	0.00	Posted	Vendo	LM1025		236875
05/07/15 To	272033	MEDA TECHNICAL SERVI	3,061.95	3,061.95	0.00	Posted	Vendo	M0025		236876
05/07/15 To	272034	MC COY'S BUILDING SUP	2,448.85	2,448.85	0.00	Posted	Vendo	M1403		236877
		Continued.	625,983.57	625,983.57	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.	625,983.57	625,983.57	0.00					
05/07/15 To	272035	MOMENTUM RENTAL AN	39.99	39.99	0.00	Posted	Vendo	M3270		236878
05/07/15 To	272036	GREATER NEW BRAUNF	891.00	891.00	0.00	Posted	Vendo	N1040		236879
05/07/15 To	272037	O'REILLY AUTOMOTIVE I	80.75	80.75	0.00	Posted	Vendo	O0035		236880
05/07/15 To	272038	OCV CONTROL VALVES	1,011.93	1,011.93	0.00	Posted	Vendo	O0100		236881
05/07/15 To	272039	TFS LEASING PROGRAM	497.78	497.78	0.00	Posted	Vendo	O0311		236882
05/07/15 To	272040	P&S SCALE COMPANY IN	128.50	128.50	0.00	Posted	Vendo	P0165		236883
05/07/15 To	272041	RANDAL'S TOWER TECH	1,785.00	1,785.00	0.00	Posted	Vendo	R0376		236884
05/07/15 To	272042	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		236885
05/07/15 To	272043	SEGUIN ISD-SAEGERT 6	1,000.00	1,000.00	0.00	Posted	Vendo	S2595		236886
05/07/15 To	272044	SEXTON INC	5,140.00	5,140.00	0.00	Posted	Vendo	S3130		236887
05/07/15 To	272045	STAPLES BUSINESS ADV	1,369.15	1,369.15	0.00	Posted	Vendo	S6452		236888
05/07/15 To	272046	TELSpan INC	63.50	63.50	0.00	Posted	Vendo	T1095		236889
05/07/15 To	272047	TEXAS HEALTH CENTER	70.00	70.00	0.00	Posted	Vendo	T1530		236890
05/07/15 To	272048	TRACTOR SUPPLY CRED	228.10	228.10	0.00	Posted	Vendo	TSC3251		236891
05/07/15 To	272049	TX DEPARTMENT OF HE	525.71	525.71	0.00	Posted	Vendo	TX1600		236892
05/07/15 To	272050	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		236893
05/07/15 To	272051	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856		236894
05/07/15 To	272052	TEXAS TOLLWAYS	31.38	31.38	0.00	Posted	Vendo	TX3511		236895
05/07/15 To	272053	UNIFIRST HOLDINGS LP	429.16	429.16	0.00	Posted	Vendo	UC0711		236896
05/07/15 To	272054	UNIFIRST HOLDINGS LP	202.74	202.74	0.00	Posted	Vendo	UC6539		236897
05/07/15 To	272055	UNIFIRST HOLDINGS LP	331.51	331.51	0.00	Posted	Vendo	UC6860		236898
05/07/15 To	272056	UNIFIRST HOLDINGS LP	625.68	625.68	0.00	Posted	Vendo	UC7332		236899
05/07/15 To	272057	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378		236900
05/07/15 To	272058	VERIZON SOUTHWEST	80.40	80.40	0.00	Posted	Vendo	VS2248		236901
05/07/15 To	272059	VERIZON SOUTHWEST	359.45	359.45	0.00	Posted	Vendo	VS7818		236902
05/07/15 To	272060	VERIZON SOUTHWEST	62.44	62.44	0.00	Posted	Vendo	VS9058		236903
05/07/15 To	272061	VERIZON SOUTHWEST	279.68	279.68	0.00	Posted	Vendo	VS9751		236904
05/07/15 To	272062	WASTEWATER TRANSP	6,240.00	6,240.00	0.00	Posted	Vendo	W0100		236905
05/07/15 To	272063	WALTON DISTRIBUTING	2,725.75	2,725.75	0.00	Posted	Vendo	W0105		236906
05/07/15 To	272064	KRIS POLLY	5,100.00	5,100.00	0.00	Posted	Vendo	W0117		236907
05/07/15 To	272065	WATER WORLD AQUARI	185.97	185.97	0.00	Posted	Vendo	W0119		236908
05/07/15 To	272066	LULING CHEVROLET BUI	1,987.09	1,987.09	0.00	Posted	Vendo	W0360		236909
05/07/15 To	272067	WELLS FARGO BANK NA	2,716.00	2,716.00	0.00	Posted	Vendo	W1786		236910
05/07/15 To	272068	WORLDWIDE INSURANC	1,975.00	1,975.00	0.00	Posted	Vendo	W3039		236911
05/07/15 To	272069	WALMART COMMUNITY	927.16	927.16	0.00	Posted	Vendo	WM9396		236912
05/07/15 To	272070	WASTE MANAGEMENT	234.64	234.64	0.00	Posted	Vendo	WMT0079		236913
05/07/15 To	272071	WASTE MANAGEMENT	271.10	271.10	0.00	Posted	Vendo	WMT8481		236914
05/07/15 To	272072	ZELLAS	62.92	62.92	0.00	Posted	Vendo	Z0240		236915
05/11/15 To	272073	ESTHER HERRERA	47.50	47.50	0.00	Posted	Custo	AR037295		236919
05/13/15 To	272074	GBRA PAYROLL ACCOU	435,755.28	435,755.28	0.00	Posted	Vendo	G4320		237149
05/14/15 To	272075	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		237150
05/14/15 To	272076	ABILITYONE CORPORATI	1,205.00	1,205.00	0.00	Posted	Vendo	A1860		237151
05/14/15 To	272077	ACE BOLT & SCREW CO	237.00	237.00	0.00	Posted	Vendo	A2015		237152
05/14/15 To	272078	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		237153
05/14/15 To	272079	AIRGAS USA LLC	20.50	20.50	0.00	Posted	Vendo	A2679		237154
		Continued.	1,103,619.01	1,103,619.01	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.	1,103,619.01	1,103,619.01	0.00					
05/14/15 To	272080	AIRGAS SOUTHWEST IN	380.00	380.00	0.00	Posted	Vendo	A2682		237155
05/14/15 To	272081	ALAMO CRANE SERVICE	1,350.00	1,350.00	0.00	Posted	Vendo	A2800		237156
05/14/15 To	272082	ALTEX ELECTRONICS LT	654.59	654.59	0.00	Posted	Vendo	A3695		237157
05/14/15 To	272083	ANDERSON MACHINERY	6,864.66	6,864.66	0.00	Posted	Vendo	A4431		237158
05/14/15 To	272084	ANGEL PEST CONTROL	130.50	130.50	0.00	Posted	Vendo	A4520		237159
05/14/15 To	272085	ANNOUNCEMENTS PLUS	33.98	33.98	0.00	Posted	Vendo	A4560		237160
05/14/15 To	272086	JOHN DEERE FINANCIAL	1,065.18	1,065.18	0.00	Posted	Vendo	A4640		237161
05/14/15 To	272087	GULF COAST HARDWAR	1,574.52	1,574.52	0.00	Posted	Vendo	A5035		237162
05/14/15 To	272088	ALFA LAVAL ASHBROOK	3,954.33	3,954.33	0.00	Posted	Vendo	A5160		237163
05/14/15 To	272089	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		237164
05/14/15 To	272090	TOMLEA INC	1,145.88	1,145.88	0.00	Posted	Vendo	A5680		237165
05/14/15 To	272091	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334		237166
05/14/15 To	272092	REPUBLIC SERVICES IN	134.92	134.92	0.00	Posted	Vendo	B0115		237167
05/14/15 To	272093	B20 ENVIRONMENTAL IN	2,906.73	2,906.73	0.00	Posted	Vendo	B0280		237168
05/14/15 To	272094	PEPSI BOTTLING GROUP	388.14	388.14	0.00	Posted	Vendo	B1396		237169
05/14/15 To	272095	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865		237170
05/14/15 To	272096	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		237171
05/14/15 To	272097	BRAUNTEX MATERIALS I	230.60	230.60	0.00	Posted	Vendo	B2360		237172
05/14/15 To	272098	BRENNTAG SOUTHWES	4,466.00	4,466.00	0.00	Posted	Vendo	B2425		237173
05/14/15 To	272099	CH DIAGNOSTIC & CONS	2,320.00	2,320.00	0.00	Posted	Vendo	C0017		237174
05/14/15 To	272100	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349		237175
05/14/15 To	272101	COMPUDATA PRODUCT	2,457.60	2,457.60	0.00	Posted	Vendo	C0355		237176
05/14/15 To	272102	CALHOUN COUNTY CLE	294.00	294.00	0.00	Posted	Vendo	C0760		237177
05/14/15 To	272103	CAPITOL BEARING SERV	49.34	49.34	0.00	Posted	Vendo	C1080		237178
05/14/15 To	272104	COMAL ISD	104.00	104.00	0.00	Posted	Vendo	C2371		237179
05/14/15 To	272105	BAR E INC	688.15	688.15	0.00	Posted	Vendo	C2580		237180
05/14/15 To	272106	COASTAL NAIL AND TOO	211.46	211.46	0.00	Posted	Vendo	C2987		237181
05/14/15 To	272107	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280		237182
05/14/15 To	272108	CRAWFORD ELECTRIC S	594.18	594.18	0.00	Posted	Vendo	C4407		237183
05/14/15 To	272109	CROWELL CAP & EMBRO	2,087.58	0.00	2,087.58	Financi	Posted	Vendo	C4585	237184
05/14/15 To	272110	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		237185
05/14/15 To	272111	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		237186
05/14/15 To	272112	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		237187
05/14/15 To	272113	D&M ENTERPRISES	219.30	219.30	0.00	Posted	Vendo	D0040		237188
05/14/15 To	272114	DIEBEL OIL CO INC	1,969.92	1,969.92	0.00	Posted	Vendo	D2200		237189
05/14/15 To	272115	DAVID NICHOLAS DORN	6,639.24	6,639.24	0.00	Posted	Vendo	D2648		237190
05/14/15 To	272116	D'S OUTDOOR POWER E	114.12	114.12	0.00	Posted	Vendo	D2880		237191
05/14/15 To	272117	DPC INDUSTRIES INC	747.90	747.90	0.00	Posted	Vendo	DPC9600		237192
05/14/15 To	272118	ESRI INC	800.00	800.00	0.00	Posted	Vendo	E0280		237193
05/14/15 To	272119	EAGLE DISPOSAL & DIST	67.50	67.50	0.00	Posted	Vendo	E0367		237194
05/14/15 To	272120	ELLIOTT ELECTRIC SUP	711.24	711.24	0.00	Posted	Vendo	E1035		237195
05/14/15 To	272121	EXXON MOBIL FLEET/GE	7,195.95	7,195.95	0.00	Posted	Vendo	EXX681		237196
05/14/15 To	272122	JOHN DEERE FINANCIAL	253.43	253.43	0.00	Posted	Vendo	F0327		237197
05/14/15 To	272123	FASTENAL COMPANY	264.60	264.60	0.00	Posted	Vendo	F0400		237198
05/14/15 To	272124	FERGUSON ENTERPRIS	2,317.93	2,317.93	0.00	Posted	Vendo	F0640		237199
		Continued.	1,161,131.23	1,159,043.65	2,087.58					

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Continued.			1,161,131.23	1,159,043.65	2,087.58					
05/14/15 To	272125	FOX SCIENTIFIC INC	175.01	175.01	0.00	Posted	Vendo	F1610		237200
05/14/15 To	272126	FREESE & NICHOLS INC	2,246.49	2,246.49	0.00	Posted	Vendo	F1730		237201
05/14/15 To	272127	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		237202
05/14/15 To	272128	FARM INDUSTRIAL	234.01	234.01	0.00	Posted	Vendo	FIC9751		237203
05/14/15 To	272129	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		237204
05/14/15 To	272130	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		237205
05/14/15 To	272131	GRIFFITH FORD SEGUIN	1,651.59	1,651.59	0.00	Posted	Vendo	G1138		237206
05/14/15 To	272132	CHEMTRADE CHEMICAL	5,478.60	5,478.60	0.00	Posted	Vendo	G1457		237207
05/14/15 To	272133	GRAINGER	1,951.52	1,951.52	0.00	Posted	Vendo	G2406		237208
05/14/15 To	272134	GBRA REVOLVING EXPE	662.00	662.00	0.00	Posted	Vendo	G4640		237209
05/14/15 To	272135	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000		237210
05/14/15 To	272136	GUADALUPE GAS COMP	800.50	800.50	0.00	Posted	Vendo	G5080		237211
05/14/15 To	272137	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		237212
05/14/15 To	272138	GULF COAST PAPER CO	230.00	230.00	0.00	Posted	Vendo	G5680		237213
05/14/15 To	272139	GUSTAV'S TOOL & DIE IN	51.40	51.40	0.00	Posted	Vendo	G5880		237214
05/14/15 To	272140	HDR INC	13,293.77	13,293.77	0.00	Posted	Vendo	H0080		237215
05/14/15 To	272141	COASTAL BEND STAFFIN	2,007.14	2,007.14	0.00	Posted	Vendo	H0240		237216
05/14/15 To	272142	HATEC INTERNATIONAL I	81.60	81.60	0.00	Posted	Vendo	H1215		237217
05/14/15 To	272143	HAYS COUNTY CLERK	90.00	90.00	0.00	Posted	Vendo	H1345		237218
05/14/15 To	272144	HD SUPPLY WATERWOR	4,295.46	4,295.46	0.00	Posted	Vendo	H3481		237219
05/14/15 To	272145	HUNGRY HOPPER LAWN	1,750.00	1,750.00	0.00	Posted	Vendo	H3559		237220
05/14/15 To	272146	HACH COMPANY	3,314.14	3,314.14	0.00	Posted	Vendo	HACH0000		237221
05/14/15 To	272147	AMY INNES	2,620.80	2,620.80	0.00	Posted	Vendo	I0112		237222
05/14/15 To	272148	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		237223
05/14/15 To	272149	J&C PURVIS INC	2.25	2.25	0.00	Posted	Vendo	J0034		237224
05/14/15 To	272150	JECKER FLOOR & GLASS	105.94	105.94	0.00	Posted	Vendo	J0510		237225
05/14/15 To	272151	LIPPE TIRE CENTER INC	28.00	28.00	0.00	Posted	Vendo	L1640		237226
05/14/15 To	272152	LONE STAR OVERNIGHT	275.77	275.77	0.00	Posted	Vendo	L1958		237227
05/14/15 To	272153	TEXAS SANITATION ASS	2,171.40	2,171.40	0.00	Posted	Vendo	L1967		237228
05/14/15 To	272154	LOWES BUSINESS ACCO	59.91	59.91	0.00	Posted	Vendo	LB0773		237229
05/14/15 To	272155	MEDA TECHNICAL SERVI	1,068.60	1,068.60	0.00	Posted	Vendo	M0025		237230
05/14/15 To	272156	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275		237231
05/14/15 To	272157	ED MELCHER COMPANY	60.07	60.07	0.00	Posted	Vendo	M2160		237232
05/14/15 To	272158	MELSTAN INC	8,227.60	8,227.60	0.00	Posted	Vendo	M2200		237233
05/14/15 To	272159	MILLER & MILLER INSUR	1,295.00	1,295.00	0.00	Posted	Vendo	M2950		237234
05/14/15 To	272160	NATIONAL FIRE SAFETY	235.00	235.00	0.00	Posted	Vendo	N0125		237235
05/14/15 To	272161	SOUTHERN NEWSPAPE	134.94	134.94	0.00	Posted	Vendo	N1120		237236
05/14/15 To	272162	NEW BRAUNFELS WELD	206.70	206.70	0.00	Posted	Vendo	N1280		237237
05/14/15 To	272163	NORTHERN SAFETY CO I	778.46	778.46	0.00	Posted	Vendo	N1880		237238
05/14/15 To	272164	O'REILLY AUTOMOTIVE I	10.78	10.78	0.00	Posted	Vendo	O0035		237239
05/14/15 To	272165	THE ODEE COMPANY	2,108.55	2,108.55	0.00	Posted	Vendo	O0105		237240
05/14/15 To	272166	TOSHIBA BUSINESS SY	173.06	173.06	0.00	Posted	Vendo	O0308		237241
05/14/15 To	272167	OMEGA ENGINEERING I	525.00	525.00	0.00	Posted	Vendo	O0520		237242
05/14/15 To	272168	PROSTAR SERVICES INC	1,077.35	1,077.35	0.00	Posted	Vendo	P0200		237243
05/14/15 To	272169	S L PARKER PARTNERS	191.16	191.16	0.00	Posted	Vendo	P0558		237244
Continued.			1,237,400.80	1,235,313.22	2,087.58					

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Continued.			1,237,400.80	1,235,313.22	2,087.58					
05/14/15 To	272170	KENNETH PAPE	5.00	5.00	0.00	Posted	Vendo	P0600		237245
05/14/15 To	272171	CITY OF PORT LAVACA	3,066.00	3,066.00	0.00	Posted	Vendo	P2320		237246
05/14/15 To	272172	PORT LAVACA WAVE	40.00	40.00	0.00	Posted	Vendo	P2440		237247
05/14/15 To	272173	POWER ENGINEERING S	20.00	20.00	0.00	Posted	Vendo	P2840		237248
05/14/15 To	272174	GA POWERS CO	400.57	400.57	0.00	Posted	Vendo	P2920		237249
05/14/15 To	272175	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		237250
05/14/15 To	272176	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		237251
05/14/15 To	272177	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959		237252
05/14/15 To	272178	RADWELL INTERNATION	2,558.00	2,558.00	0.00	Posted	Vendo	R0124		237253
05/14/15 To	272179	REFUGIO COUNTY CLER	294.00	294.00	0.00	Posted	Vendo	R0605		237254
05/14/15 To	272180	ODIS SPENCER	1,049.40	1,049.40	0.00	Posted	Vendo	R1360		237255
05/14/15 To	272181	COMMUNITY FIRST HOL	115.50	115.50	0.00	Posted	Vendo	S1000		237256
05/14/15 To	272182	SCHAEFFER MANUFACT	212.18	212.18	0.00	Posted	Vendo	S1180		237257
05/14/15 To	272183	SEGUIN AUTO PARTS IN	237.77	237.77	0.00	Posted	Vendo	S2040		237258
05/14/15 To	272184	SEGUIN DIESEL TRUCK	40.00	40.00	0.00	Posted	Vendo	S2160		237259
05/14/15 To	272185	SEGUIN GAZETTE ENTE	85.58	85.58	0.00	Posted	Vendo	S2442		237260
05/14/15 To	272186	SEGUIN RENTAL INC	476.02	476.02	0.00	Posted	Vendo	S2880		237261
05/14/15 To	272187	SHERIDAN ENVIRONMEN	8,193.32	8,193.32	0.00	Posted	Vendo	S3385		237262
05/14/15 To	272188	SMITH SUPPLY COMPAN	556.10	556.10	0.00	Posted	Vendo	S4320		237263
05/14/15 To	272189	STANFORD VACUUM SE	1,950.00	1,950.00	0.00	Posted	Vendo	S6440		237264
05/14/15 To	272190	STAR W EQUIPMENT RE	2,030.00	2,030.00	0.00	Posted	Vendo	S6550		237265
05/14/15 To	272191	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		237266
05/14/15 To	272192	EDWARD BLOCH LTD	1,816.83	1,816.83	0.00	Posted	Vendo	S7085		237267
05/14/15 To	272193	SAM'S CLUB/GECRB	385.75	385.75	0.00	Posted	Vendo	SAM1254		237268
05/14/15 To	272194	360 PRESS SOLUTIONS	413.90	413.90	0.00	Posted	Vendo	T0005		237269
05/14/15 To	272195	TAB PRODUCTS CO LLC	5,554.50	5,554.50	0.00	Posted	Vendo	T0038		237270
05/14/15 To	272196	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310		237271
05/14/15 To	272197	TESSCO INCORPORATE	813.22	813.22	0.00	Posted	Vendo	T1241		237272
05/14/15 To	272198	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		237273
05/14/15 To	272199	LOCKHART- TRUE VALU	235.22	235.22	0.00	Posted	Vendo	T5725		237274
05/14/15 To	272200	TRACTOR SUPPLY	2.18	2.18	0.00	Posted	Vendo	TSC1807		237275
05/14/15 To	272201	TX DEPARTMENT OF HE	195.26	195.26	0.00	Posted	Vendo	TX1600		237276
05/14/15 To	272202	TX EXCAVATION SAFETY	380.00	380.00	0.00	Posted	Vendo	TX1925		237277
05/14/15 To	272203	TEXAS GENERAL LAND	1,000.00	1,000.00	0.00	Posted	Vendo	TX2114		237278
05/14/15 To	272204	TX OIL EXPRESS INC	245.50	245.50	0.00	Posted	Vendo	TX2580		237279
05/14/15 To	272205	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendo	TX3700		237280
05/14/15 To	272206	TX FLEET FUEL	227.40	227.40	0.00	Posted	Vendo	TXE925		237281
05/14/15 To	272207	UP'S & GROUNDS	973.09	973.09	0.00	Posted	Vendo	U0045		237282
05/14/15 To	272208	USA BLUEBOOK	1,113.03	1,113.03	0.00	Posted	Vendo	U0260		237283
05/14/15 To	272209	USA BLUEBOOK	120.62	120.62	0.00	Posted	Vendo	U0284		237284
05/14/15 To	272210	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		237285
05/14/15 To	272211	UNIFIRST HOLDINGS LP	569.38	569.38	0.00	Posted	Vendo	UC-010		237286
05/14/15 To	272212	UNIFIRST HOLDINGS LP	1,138.65	1,138.65	0.00	Posted	Vendo	UC-021		237287
05/14/15 To	272213	UNIFIRST HOLDINGS LP	209.96	209.96	0.00	Posted	Vendo	UC-039		237288
05/14/15 To	272214	UNIFIRST HOLDINGS LP	68.20	68.20	0.00	Posted	Vendo	UC-042		237289
Continued.			1,308,727.43	1,306,639.85	2,087.58					

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Continued.			1,308,727.43	1,306,639.85	2,087.58					
05/14/15 To	272215	UNIFIRST HOLDINGS LP	147.72	147.72	0.00	Posted	Vendo	UC-120		237290
05/14/15 To	272216	UNIFIRST HOLDINGS LP	1,478.63	1,478.63	0.00	Posted	Vendo	UC6900		237291
05/14/15 To	272217	UNIFIRST HOLDINGS LP	325.31	325.31	0.00	Posted	Vendo	UC7483		237292
05/14/15 To	272218	VICTORIA COUNTY CLER	32.00	32.00	0.00	Posted	Vendo	V0030		237293
05/14/15 To	272219	VICTORIA ADVOCATE	750.00	0.00	750.00	Financi	Posted	Vendo	V0480	237294
05/14/15 To	272220	VICTORIA OLIVER CO IN	184.09	184.09	0.00	Posted	Vendo	V1400		237295
05/14/15 To	272221	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		237296
05/14/15 To	272222	ZEE MEDICAL INC	76.50	76.50	0.00	Posted	Vendo	Z0200		237297
05/14/15 To	272223	VISA	620.31	620.31	0.00	Posted	Vendo	VISA-ALAW		237298
05/14/15 To	272224	VISA	131.74	131.74	0.00	Posted	Vendo	VISA-JC		237299
05/14/15 To	272225	VISA	948.83	948.83	0.00	Posted	Vendo	VISAAES		237300
05/14/15 To	272226	VISA	60.00	60.00	0.00	Posted	Vendo	VISAAKS		237301
05/14/15 To	272227	VISA	80.20	80.20	0.00	Posted	Vendo	VISABG		237302
05/14/15 To	272228	VISA	360.19	360.19	0.00	Posted	Vendo	VISACHCKM		237303
05/14/15 To	272229	VISA	1,854.82	1,854.82	0.00	Posted	Vendo	VISACJ		237304
05/14/15 To	272230	VISA	204.60	204.60	0.00	Posted	Vendo	VISACK		237305
05/14/15 To	272231	VISA	10.50	10.50	0.00	Posted	Vendo	VISACL		237306
05/14/15 To	272232	VISA	2,186.47	2,186.47	0.00	Posted	Vendo	VISACR		237307
05/14/15 To	272233	VISA	41.16	41.16	0.00	Posted	Vendo	VISADB		237308
05/14/15 To	272234	VISA	60.00	60.00	0.00	Posted	Vendo	VISADK		237309
05/14/15 To	272235	VISA	133.40	133.40	0.00	Posted	Vendo	VISADMA		237310
05/14/15 To	272236	VISA	876.05	876.05	0.00	Posted	Vendo	VISAEB		237311
05/14/15 To	272237	VISA	514.02	514.02	0.00	Posted	Vendo	VISAEM		237312
05/14/15 To	272238	VISA	171.39	171.39	0.00	Posted	Vendo	VISAGA		237313
05/14/15 To	272239	VISA	17.06	17.06	0.00	Posted	Vendo	VISAGTB		237314
05/14/15 To	272240	VISA	110.44	110.44	0.00	Posted	Vendo	VISAJD		237315
05/14/15 To	272241	VISA	91.34	91.34	0.00	Posted	Vendo	VISAJH		237316
05/14/15 To	272242	VISA	1,199.32	1,199.32	0.00	Posted	Vendo	VISAJL		237317
05/14/15 To	272243	VISA	462.18	462.18	0.00	Posted	Vendo	VISAJL-WC		237318
05/14/15 To	272244	VISA	197.25	197.25	0.00	Posted	Vendo	VISAJLM		237319
05/14/15 To	272245	VISA	182.90	182.90	0.00	Posted	Vendo	VISAJR-WC		237320
05/14/15 To	272246	VISA	134.89	134.89	0.00	Posted	Vendo	VISAJ S		237321
05/14/15 To	272247	VISA	32.87	32.87	0.00	Posted	Vendo	VISAJ S-SM		237322
05/14/15 To	272248	VISA	802.45	802.45	0.00	Posted	Vendo	VISAJT		237323
05/14/15 To	272249	VISA	1,195.09	1,195.09	0.00	Posted	Vendo	VISAJW		237324
05/14/15 To	272250	VISA	150.00	150.00	0.00	Posted	Vendo	VISAKG		237325
05/14/15 To	272251	VISA	303.58	303.58	0.00	Posted	Vendo	VISALABTE		237326
05/14/15 To	272252	VISA	2,083.71	2,083.71	0.00	Posted	Vendo	VISALC		237327
05/14/15 To	272253	VISA	586.77	586.77	0.00	Posted	Vendo	VISALG		237328
05/14/15 To	272254	VISA	656.77	656.77	0.00	Posted	Vendo	VISALS		237329
05/14/15 To	272255	VISA	866.35	866.35	0.00	Posted	Vendo	VISAMH		237330
05/14/15 To	272256	VISA	1,721.83	1,721.83	0.00	Posted	Vendo	VISAMU		237331
05/14/15 To	272257	VISA	460.57	460.57	0.00	Posted	Vendo	VISARG-CC		237332
05/14/15 To	272258	VISA	10.83	10.83	0.00	Posted	Vendo	VISASS		237333
05/14/15 To	272259	VISA	127.69	127.69	0.00	Posted	Vendo	VISAST		237334
Continued.			1,331,514.25	1,328,676.67	2,837.58					

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Continued.			1,331,514.25	1,328,676.67	2,837.58					
05/14/15 To	272260	VISA	240.00	240.00	0.00	Posted	Vendo	VISATH		237335
05/14/15 To	272261	VISA	20.00	20.00	0.00	Posted	Vendo	VISATS		237336
05/14/15 To	272262	VISA	1,671.81	1,671.81	0.00	Posted	Vendo	VISATV		237337
05/14/15 To	272263	VISA	434.65	434.65	0.00	Posted	Vendo	VISATVB		237338
05/14/15 To	272264	VISA	485.85	485.85	0.00	Posted	Vendo	VISAWK		237339
05/14/15 To	272265	VISA	79.25	79.25	0.00	Posted	Vendo	VISAWW		237340
05/14/15 To	272266	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		237341
05/14/15 To	272267	HOME DEPOT CREDIT S	4,703.14	4,703.14	0.00	Posted	Vendo	H3080		237342
05/14/15 To	272268	LENNAR HOMES OF TEX	164.62	0.00	164.62	Voided	Printed	Custo	AR553169	237351
05/14/15 To	272268	LENNAR HOMES OF TEX	164.62	164.62	0.00	Posted	Custo	AR553169		237352
05/18/15 To	272269	NEOFUNDS BY NEOPOS	2,500.00	2,500.00	0.00	Posted	Vendo	N1125		237354
05/18/15 To	272270	VISA	687.98	687.98	0.00	Posted	Vendo	VISADMW		237355
05/19/15 To	272271	CROWELL CAP & EMBRO	2,087.58	2,087.58	0.00	Posted	Vendo	C4585		237356
05/21/15 To	272272	ACCELERATED TECHNO	10,999.94	10,999.94	0.00	Posted	Vendo	A0038		237361
05/21/15 To	272273	A&B ENVIRONMENTAL S	588.00	588.00	0.00	Posted	Vendo	A0065		237362
05/21/15 To	272274	AIRGAS USA LLC	156.43	156.43	0.00	Posted	Vendo	A2678		237363
05/21/15 To	272275	ALAN R MOON	429.00	429.00	0.00	Posted	Vendo	A3799		237364
05/21/15 To	272276	AMERICAN WATER WOR	196.00	196.00	0.00	Posted	Vendo	A4086		237365
05/21/15 To	272277	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		237366
05/21/15 To	272278	ANDERSON MACHINERY	810.37	810.37	0.00	Posted	Vendo	A4431		237367
05/21/15 To	272279	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520		237368
05/21/15 To	272280	APPLIED INDUSTRIAL TE	540.61	540.61	0.00	Posted	Vendo	A4670		237369
05/21/15 To	272281	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		237370
05/21/15 To	272282	COX SMITH MATTHEWS I	34,540.75	34,540.75	0.00	Posted	Vendo	ATNY-022		237371
05/21/15 To	272283	AT&T	56.73	56.73	0.00	Posted	Vendo	ATT2132		237372
05/21/15 To	272284	AT&T	351.10	351.10	0.00	Posted	Vendo	ATT3528		237373
05/21/15 To	272285	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT4992		237374
05/21/15 To	272286	AT&T	177.36	177.36	0.00	Posted	Vendo	ATT6052		237375
05/21/15 To	272287	AT&T	143.20	143.20	0.00	Posted	Vendo	ATT6391		237376
05/21/15 To	272288	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		237377
05/21/15 To	272289	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT8701		237378
05/21/15 To	272290	AT&T	22.74	22.74	0.00	Posted	Vendo	ATT8867		237379
05/21/15 To	272291	BVA SCIENTIFIC INCORP	927.39	927.39	0.00	Posted	Vendo	B0320		237380
05/21/15 To	272292	BAYOU FEED BARN LLC	35.95	35.95	0.00	Posted	Vendo	B0800		237381
05/21/15 To	272293	CERIDIAN	192.19	192.19	0.00	Posted	Vendo	C0087		237382
05/21/15 To	272294	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349		237383
05/21/15 To	272295	COMPUDATA PRODUCT	84.80	84.80	0.00	Posted	Vendo	C0355		237384
05/21/15 To	272296	CENTURYLINK	194.54	194.54	0.00	Posted	Vendo	C1840		237385
05/21/15 To	272297	CROWELL CAP & EMBRO	67.35	67.35	0.00	Posted	Vendo	C4585		237386
05/21/15 To	272298	CITY OF LOCKHART	57.03	57.03	0.00	Posted	Vendo	CL3215		237387
05/21/15 To	272299	DIAMOND INSPECTIONS	28.00	28.00	0.00	Posted	Vendo	D1818		237388
05/21/15 To	272300	DUBLIN & ASSOCIATES I	9,796.94	9,796.94	0.00	Posted	Vendo	D2887		237389
05/21/15 To	272301	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		237390
05/21/15 To	272302	DPC INDUSTRIES INC	614.32	614.32	0.00	Posted	Vendo	DPC9600		237391
05/21/15 To	272303	EAGLE RENTALS INC	51.00	51.00	0.00	Posted	Vendo	E0400		237392
Continued.			1,409,730.07	1,406,727.87	3,002.20					

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Continued.			1,498,975.60	1,491,432.57	7,543.03					
05/21/15 To	272349	TOTAL SAFETY INC	865.00	865.00	0.00	Posted		Vendo	T4924	237438
05/21/15 To	272350	TRY DESIGN & COLLECTI	875.00	875.00	0.00	Posted		Vendo	T5370	237439
05/21/15 To	272351	UPS	23.80	23.80	0.00	Posted		Vendo	U0041	237440
05/21/15 To	272352	USA BLUEBOOK	500.25	500.25	0.00	Posted		Vendo	U0281	237441
05/21/15 To	272353	UNIVAR USA INC	4,695.85	4,695.85	0.00	Posted		Vendo	UV1001	237442
05/21/15 To	272354	VICTORIA ADVOCATE	400.00	400.00	0.00	Posted		Vendo	V0480	237443
05/21/15 To	272355	VICTORIA FARM EQUIPM	32.99	32.99	0.00	Posted		Vendo	V1160	237444
05/21/15 To	272356	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted		Vendo	W0100	237445
05/21/15 To	272357	KRIS POLLY	5,000.00	5,000.00	0.00	Posted		Vendo	W0117	237446
05/21/15 To	272358	PHENOVA INC	88.85	88.85	0.00	Posted		Vendo	W0275	237447
05/21/15 To	272359	WINFIELD SOLUTIONS L	907.70	907.70	0.00	Posted		Vendo	W2832	237448
05/21/15 To	272360	XEROX CORPORATION	1,058.96	1,058.96	0.00	Posted		Vendo	XER5297	237449
05/21/15 To	272361	XEROX CORPORATION	421.59	421.59	0.00	Posted		Vendo	XER6739	237450
05/21/15 To	272362	XEROX CORPORATION	591.69	591.69	0.00	Posted		Vendo	XER9756	237451
05/21/15 To	272363	Kim Murray	775.00	0.00	775.00	Voided	Printed	Custo	AR037542	237452
05/21/15 To	272363	Kim Murray	775.00	775.00	0.00	Posted		Custo	AR037542	237453
05/21/15 To	272364	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted		Vendo	G1650	237454
05/21/15 To	272365	LNCLN FNCL GRP GBRA	4,540.83	0.00	4,540.83	Voided	Printed	Vendo	PR LINCOLN	237455
05/21/15 To	272366	NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted		Custo	AR037512	237456
05/27/15 To	272367	GBRA PAYROLL ACCOU	420,242.01	420,242.01	0.00	Posted		Vendo	G4320	237688
05/27/15 To	272368	GBRA CALHOUN CANAL	9,184.35	9,184.35	0.00	Posted		Vendo	G3720	237689
05/27/15 To	272369	GBRA COLETO CREEK O	26.98	26.98	0.00	Posted		Vendo	G3800	237690
05/27/15 To	272370	GBRA GENERAL REVEN	567,995.49	567,995.49	0.00	Posted		Vendo	G3960	237691
05/27/15 To	272371	GBRA GV HYDROELECT	5,052.46	5,052.46	0.00	Posted		Vendo	G4120	237692
05/27/15 To	272372	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted		Vendo	G4220	237693
05/27/15 To	272373	GBRA PORT LAVACA WT	20,211.35	20,211.35	0.00	Posted		Vendo	G4560	237694
05/27/15 To	272374	GBRA RURAL UTILITIES	78.78	78.78	0.00	Posted		Vendo	G4680	237695
05/27/15 To	272375	GBRA WATER SUPPLY O	27,121.15	27,121.15	0.00	Posted		Vendo	G4880	237696
05/27/15 To	272376	GBRA LOCKHART WWTP	825.00	825.00	0.00	Posted		Vendo	G4220	237697
05/27/15 To	272377	GBRA WATER SUPPLY O	9,837.00	9,837.00	0.00	Posted		Vendo	G4880	237698
05/27/15 To	272378	GBRA WATER SUPPLY O	124.78	124.78	0.00	Posted		Vendo	G4880	237699
05/28/15 To	272379	ACCELERATED TECHNO	16,499.91	16,499.91	0.00	Posted		Vendo	A0038	237811
05/28/15 To	272380	ALONZO,BACARISSE,IRV	3,200.00	3,200.00	0.00	Posted		Vendo	A0058	237812
05/28/15 To	272381	A&B ENVIRONMENTAL S	5,860.00	5,860.00	0.00	Posted		Vendo	A0065	237813
05/28/15 To	272382	A1 SHINER FIRE & SAFE	926.20	926.20	0.00	Posted		Vendo	A0525	237814
05/28/15 To	272383	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted		Vendo	A0593	237815
05/28/15 To	272384	AIRGAS USA LLC	286.13	286.13	0.00	Posted		Vendo	A2678	237816
05/28/15 To	272385	ALAMO IRON WORKS IN	1,777.68	1,777.68	0.00	Posted		Vendo	A2920	237817
05/28/15 To	272386	ALL AMERICAN AWARDS	131.48	131.48	0.00	Posted		Vendo	A3320	237818
05/28/15 To	272387	ALLIED ELECTRONICS IN	464.59	464.59	0.00	Posted		Vendo	A3500	237819
05/28/15 To	272388	ALTEX ELECTRONICS LT	43.32	43.32	0.00	Posted		Vendo	A3695	237820
05/28/15 To	272389	AMERICAN EXPRESS	435.02	435.02	0.00	Posted		Vendo	A3880	237821
05/28/15 To	272390	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted		Vendo	A4520	237822
05/28/15 To	272391	AT&T	161.51	161.51	0.00	Posted		Vendo	ATT0765	237823
05/28/15 To	272392	AT&T	201.86	201.86	0.00	Posted		Vendo	ATT2111	237824
Continued.			2,617,048.16	2,604,189.30	12,858.86					

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		Continued.	2,617,048.16	2,604,189.30						12,858.86
05/28/15 To	272393	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341		237825
05/28/15 To	272394	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		237826
05/28/15 To	272395	BVA SCIENTIFIC INCORP	2,009.27	2,009.27	0.00	Posted	Vendo	B0320		237827
05/28/15 To	272396	BECKER'S FEED & FERTI	170.00	170.00	0.00	Posted	Vendo	B0920		237828
05/28/15 To	272397	BLUEBONNET FORD	95.30	95.30	0.00	Posted	Vendo	B1820		237829
05/28/15 To	272398	BRAUNTEX MATERIALS I	333.56	333.56	0.00	Posted	Vendo	B2360		237830
05/28/15 To	272399	BRENNTAG SOUTHWES	9,180.43	9,180.43	0.00	Posted	Vendo	B2425		237831
05/28/15 To	272400	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		237832
05/28/15 To	272401	COGENT LABORATORY	200.00	200.00	0.00	Posted	Vendo	C0349		237833
05/28/15 To	272402	CONTINENTAL UTILITY S	3,700.00	3,700.00	0.00	Posted	Vendo	C0359		237834
05/28/15 To	272403	CABELA'S MKTG & BRAN	310.96	310.96	0.00	Posted	Vendo	C0521		237835
05/28/15 To	272404	CARQUEST AUTO PARTS	20.68	20.68	0.00	Posted	Vendo	C1361		237836
05/28/15 To	272405	CARY M WILKE	951.57	951.57	0.00	Posted	Vendo	C1442		237837
05/28/15 To	272406	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850		237838
05/28/15 To	272407	NCH CORPORATION	538.20	538.20	0.00	Posted	Vendo	C1880		237839
05/28/15 To	272408	CHEMEQUIP	4,074.00	4,074.00	0.00	Posted	Vendo	C2193		237840
05/28/15 To	272409	CHUBB GROUP OF INSU	103.00	103.00	0.00	Posted	Vendo	C2535		237841
05/28/15 To	272410	COLORADO ELECTRIC S	75.80	75.80	0.00	Posted	Vendo	C2570		237842
05/28/15 To	272411	KATHY A MEURIN	1,302.05	1,302.05	0.00	Posted	Vendo	C2840		237843
05/28/15 To	272412	CRAWFORD ELECTRIC S	939.41	939.41	0.00	Posted	Vendo	C4407		237844
05/28/15 To	272413	CITY OF LOCKHART	38.73	38.73	0.00	Posted	Vendo	CL3215		237845
05/28/15 To	272414	D&M ENTERPRISES	180.80	180.80	0.00	Posted	Vendo	D0040		237846
05/28/15 To	272415	DELL MARKETING LP	870.32	870.32	0.00	Posted	Vendo	D1400		237847
05/28/15 To	272416	EI2 DISTRIBUTION	1,527.65	1,527.65	0.00	Posted	Vendo	E0080		237848
05/28/15 To	272417	EAGLE RENTALS INC	46.92	46.92	0.00	Posted	Vendo	E0400		237849
05/28/15 To	272418	ELLIOTT ELECTRIC SUP	555.18	555.18	0.00	Posted	Vendo	E1035		237850
05/28/15 To	272419	FEDEX	358.11	358.11	0.00	Posted	Vendo	F0080		237851
05/28/15 To	272420	JOHN DEERE FINANCIAL	1,467.15	1,467.15	0.00	Posted	Vendo	F0320		237852
05/28/15 To	272421	FASTENAL COMPANY	78.60	78.60	0.00	Posted	Vendo	F0400		237853
05/28/15 To	272422	INOCA HOLDCO II LLC	1,479.70	1,479.70	0.00	Posted	Vendo	F1613		237854
05/28/15 To	272423	CHEMTRADE CHEMICAL	16,683.30	16,683.30	0.00	Posted	Vendo	G1457		237855
05/28/15 To	272424	GRAINGER	1,589.34	1,589.34	0.00	Posted	Vendo	G2406		237856
05/28/15 To	272425	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		237857
05/28/15 To	272426	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		237858
05/28/15 To	272427	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405		237859
05/28/15 To	272428	GBRA EMPLOYEE MEDIC	104,201.50	104,201.50	0.00	Posted	Vendo	G3920		237860
05/28/15 To	272429	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		237861
05/28/15 To	272430	COASTAL BEND STAFFIN	1,333.29	1,333.29	0.00	Posted	Vendo	H0240		237862
05/28/15 To	272431	HILL COUNTRY BAIT & T	450.25	450.25	0.00	Posted	Vendo	H2320		237863
05/28/15 To	272432	HILL COUNTRY ELECTRI	132.82	132.82	0.00	Posted	Vendo	H2330		237864
05/28/15 To	272433	COMMERCIAL METALS C	103.26	103.26	0.00	Posted	Vendo	H3200		237865
05/28/15 To	272434	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		237866
05/28/15 To	272435	HACH COMPANY	2,640.60	2,640.60	0.00	Posted	Vendo	HACH0000		237867
05/28/15 To	272436	AMY INNES	80.15	80.15	0.00	Posted	Vendo	I0112		237868
05/28/15 To	272437	PHILLIP F IMHOFF	1,395.00	1,395.00	0.00	Posted	Vendo	I0482		237869
		Continued.	2,777,998.40	2,765,139.54						12,858.86

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Continued.			2,777,998.40	2,765,139.54	12,858.86					
05/28/15 To	272438	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		237870
05/28/15 To	272439	INTERNATIONAL LABOR	908.00	908.00	0.00	Posted	Vendo	I0934		237871
05/28/15 To	272440	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		237872
05/28/15 To	272441	KOSUB AND SON INC	209.22	209.22	0.00	Posted	Vendo	K0280		237873
05/28/15 To	272442	LIVINGSTON ENTERPRIS	30.00	30.00	0.00	Posted	Vendo	L1680		237874
05/28/15 To	272443	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		237875
05/28/15 To	272444	PABLO DE LUNA	125.00	125.00	0.00	Posted	Vendo	L2595		237876
05/28/15 To	272445	LOWES	5,371.06	5,371.06	0.00	Posted	Vendo	LB7171		237877
05/28/15 To	272446	LORIMARC FOESTER IN	137.00	137.00	0.00	Posted	Vendo	LM1001		237878
05/28/15 To	272447	LORIMARC FOESTER IN	238.00	238.00	0.00	Posted	Vendo	LM1029		237879
05/28/15 To	272448	ME PLUMBING LLC	865.00	865.00	0.00	Posted	Vendo	M0051		237880
05/28/15 To	272449	MC COY'S BUILDING SUP	1,108.02	1,108.02	0.00	Posted	Vendo	M1403		237881
05/28/15 To	272450	DAIKIN APPLIED AMERIC	683.07	683.07	0.00	Posted	Vendo	M1940		237882
05/28/15 To	272451	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205		237883
05/28/15 To	272452	BRINKMANN INSTRUMEN	690.98	690.98	0.00	Posted	Vendo	M2495		237884
05/28/15 To	272453	METROPLEX CONTROL	2,517.40	2,517.40	0.00	Posted	Vendo	M2503		237885
05/28/15 To	272454	MORRISON SUPPLY CO	16.04	16.04	0.00	Posted	Vendo	M3616		237886
05/28/15 To	272455	MULTILINK SECURITY IN	1,890.20	1,890.20	0.00	Posted	Vendo	M3775		237887
05/28/15 To	272456	MUNICIPAL PUMP & CON	278.50	278.50	0.00	Posted	Vendo	M3805		237888
05/28/15 To	272457	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		237889
05/28/15 To	272458	NAPCO CHEMICAL CO IN	3,076.95	3,076.95	0.00	Posted	Vendo	N0440		237890
05/28/15 To	272459	NATIONAL ENVIRONMEN	1,075.49	1,075.49	0.00	Posted	Vendo	N0962		237891
05/28/15 To	272460	NEOPOST TEXAS	325.99	325.99	0.00	Posted	Vendo	N1122		237892
05/28/15 To	272461	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		237893
05/28/15 To	272462	TOSHIBA BUSINESS SY	116.39	116.39	0.00	Posted	Vendo	O0308		237894
05/28/15 To	272463	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160		237895
05/28/15 To	272464	PROSTAR SERVICES INC	1,286.07	1,286.07	0.00	Posted	Vendo	P0200		237896
05/28/15 To	272465	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		237897
05/28/15 To	272466	CITY OF PORT LAVACA	1,000.00	1,000.00	0.00	Posted	Vendo	P2320		237898
05/28/15 To	272467	POWER HARDWARE LLC	707.28	707.28	0.00	Posted	Vendo	P2795		237899
05/28/15 To	272468	PROGRESSIVE WASTE S	42.80	42.80	0.00	Posted	Vendo	P3171		237900
05/28/15 To	272469	PROGRESSIVE WASTE S	40.19	40.19	0.00	Posted	Vendo	P3173		237901
05/28/15 To	272470	RADIATOR SERVICE CO	170.00	170.00	0.00	Posted	Vendo	R0100		237902
05/28/15 To	272471	RESOLUTE HEALTH FAM	50.00	50.00	0.00	Posted	Vendo	R1005		237903
05/28/15 To	272472	REXEL	949.56	949.56	0.00	Posted	Vendo	R1121		237904
05/28/15 To	272473	SCHMIDT & SONS INC	93.37	93.37	0.00	Posted	Vendo	S1358		237905
05/28/15 To	272474	SEGUIN DIESEL TRUCK	1,916.30	1,916.30	0.00	Posted	Vendo	S2160		237906
05/28/15 To	272475	SEGUIN RENTAL INC	15.98	15.98	0.00	Posted	Vendo	S2880		237907
05/28/15 To	272476	SEXTON INC	2,500.00	2,500.00	0.00	Posted	Vendo	S3130		237908
05/28/15 To	272477	SOECHTING MOTORS IN	922.93	922.93	0.00	Posted	Vendo	S4480		237909
05/28/15 To	272478	STAPLES BUSINESS ADV	776.29	776.29	0.00	Posted	Vendo	S6452		237910
05/28/15 To	272479	STROUHAL TIRE VICTOR	14.00	14.00	0.00	Posted	Vendo	S6900		237911
05/28/15 To	272480	T.MORALES COMPANY E	68,112.00	68,112.00	0.00	Posted	Vendo	T0020		237912
05/28/15 To	272481	TMT SOLUTIONS INC	4,730.13	4,730.13	0.00	Posted	Vendo	T0179		237913
05/28/15 To	272482	BERNARD T. SWIFT JR.	85.00	0.00	85.00	Financi	Posted	Vendo	T1555	237914
Continued.			2,893,572.11	2,880,628.25	12,943.86					

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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.	2,893,572.11	2,880,628.25						12,943.86
05/28/15 To	272483	TRACTOR SUPPLY	565.21	565.21	0.00	Posted	Vendo	TSC2623		237915
05/28/15 To	272484	TX DEPARTMENT OF HE	205.41	205.41	0.00	Posted	Vendo	TX1600		237916
05/28/15 To	272485	TX FLEET FUEL	1,468.79	1,468.79	0.00	Posted	Vendo	TXE925		237917
05/28/15 To	272486	USA BLUEBOOK	297.43	297.43	0.00	Posted	Vendo	U0284		237918
05/28/15 To	272487	DOI US GEOLOGICAL SU	49,998.75	49,998.75	0.00	Posted	Vendo	U0680		237919
05/28/15 To	272488	UTILITY SUPPORT SERVI	1,788.60	1,788.60	0.00	Posted	Vendo	U1521		237920
05/28/15 To	272489	VIC ICE CO	119.00	119.00	0.00	Posted	Vendo	V0440		237921
05/28/15 To	272490	VCS SECURITY SYSTEM	3,085.04	3,085.04	0.00	Posted	Vendo	V1001		237922
05/28/15 To	272491	PATRICIA THORNTON	79.00	79.00	0.00	Posted	Vendo	V1680		237923
05/28/15 To	272492	VERIZON SOUTHWEST	113.43	113.43	0.00	Posted	Vendo	VS2779		237924
05/28/15 To	272493	VERIZON SOUTHWEST	60.74	60.74	0.00	Posted	Vendo	VS5904		237925
05/28/15 To	272494	VERIZON SOUTHWEST	292.46	292.46	0.00	Posted	Vendo	VS9751		237926
05/28/15 To	272495	WESTBROOK METALS I	120.00	120.00	0.00	Posted	Vendo	W1960		237927
05/28/15 To	272496	WINDSTREAM	1,927.95	1,927.95	0.00	Posted	Vendo	W2385		237928
05/28/15 To	272497	WALMART COMMUNITY	179.84	179.84	0.00	Posted	Vendo	WM2108		237929
05/28/15 To	272498	WALMART COMMUNITY	235.71	235.71	0.00	Posted	Vendo	WM4991		237930
05/28/15 To	272499	WALMART COMMUNITY	231.35	231.35	0.00	Posted	Vendo	WM6011		237931
05/28/15 To	272500	WALMART COMMUNITY	560.49	560.49	0.00	Posted	Vendo	WM6993		237932
05/28/15 To	272501	ZEE MEDICAL INC	429.85	429.85	0.00	Posted	Vendo	Z0200		237933
05/28/15 To	272502	McQUEENEY HALL, LTD	400.00	400.00	0.00	Posted	Vendo	M1980		237934
05/28/15 To	272503	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710		237935
	Disbursing		2,956,031.16	2,943,087.30						12,943.86