

Bank Account - Check Details

August 19, 2014

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 10/01/13..10/31/13

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								
	10/01/13	To	261017	VISA	2,802.71	2,802.71	0.00	Posted	Vendo	VISAST		212684
	10/02/13	To	261018	GBRA PAYROLL ACCOU	377,326.79	377,326.79	0.00	Posted	Vendo	G4320		212915
	10/03/13	To	261019	A&B ENVIRONMENTAL S	256.00	256.00	0.00	Posted	Vendo	A0065		212917
	10/03/13	To	261020	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		212918
	10/03/13	To	261021	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		212919
	10/03/13	To	261022	AWM OIL TOOLS INC	12.84	12.84	0.00	Posted	Vendo	A1800		212920
	10/03/13	To	261023	ALTEX ELECTRONICS LT	251.79	251.79	0.00	Posted	Vendo	A3695		212921
	10/03/13	To	261024	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		212922
	10/03/13	To	261025	KEITH S INGALLS	7,110.00	7,110.00	0.00	Posted	Vendo	A4888		212923
	10/03/13	To	261026	BICKERSTAFF HEATH D	8,777.60	8,777.60	0.00	Posted	Vendo	ATNY-002.5		212924
	10/03/13	To	261027	AT&T	22.44	22.44	0.00	Posted	Vendo	ATT0544		212925
	10/03/13	To	261028	AT&T	21.10	21.10	0.00	Posted	Vendo	ATT1368		212926
	10/03/13	To	261029	AT&T	195.52	195.52	0.00	Posted	Vendo	ATT2111		212927
	10/03/13	To	261030	AT&T U-VERSE	54.44	54.44	0.00	Posted	Vendo	ATT5341		212928
	10/03/13	To	261031	AT&T	84.92	84.92	0.00	Posted	Vendo	ATT5778		212929
	10/03/13	To	261032	AT&T	1,351.71	1,351.71	0.00	Posted	Vendo	ATT5822		212930
	10/03/13	To	261033	AT&T	138.94	138.94	0.00	Posted	Vendo	ATT6366		212931
	10/03/13	To	261034	BRENNTAG SOUTHWES	267.00	267.00	0.00	Posted	Vendo	B2425		212932
	10/03/13	To	261035	NATIONAL BUGMOBILES	155.00	155.00	0.00	Posted	Vendo	B3043		212933
	10/03/13	To	261036	BULVERDE AUTO & TRU	27.65	27.65	0.00	Posted	Vendo	B3212		212934
	10/03/13	To	261037	CAPITAL PRINTING LTD	1,698.32	1,698.32	0.00	Posted	Vendo	C1056		212935
	10/03/13	To	261038	CARPENTER HARDWAR	123.24	123.24	0.00	Posted	Vendo	C1345		212936
	10/03/13	To	261039	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		212937
	10/03/13	To	261040	CLASSIC AIR CONDITION	237.00	237.00	0.00	Posted	Vendo	C2780		212938
	10/03/13	To	261041	CLEAN HARBORS ENVIR	7,002.45	7,002.45	0.00	Posted	Vendo	C2825		212939
	10/03/13	To	261042	COASTAL OFFICE PROD	493.07	493.07	0.00	Posted	Vendo	C2990		212940
	10/03/13	To	261043	JAKE MUELLER JR	4,850.00	4,850.00	0.00	Posted	Vendo	C3480		212941
	10/03/13	To	261044	CRAGGS DO IT BEST LU	151.05	151.05	0.00	Posted	Vendo	C4405		212942
	10/03/13	To	261045	D&M ENTERPRISES	267.05	267.05	0.00	Posted	Vendo	D0040		212943
	10/03/13	To	261046	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657		212944
	10/03/13	To	261047	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940		212945
	10/03/13	To	261048	EXXON MOBIL FLEET/GE	10,412.89	10,412.89	0.00	Posted	Vendo	EXX681		212946
	10/03/13	To	261049	SEADRIFT RANCH PART	1,442.00	1,442.00	0.00	Posted	Vendo	F0034		212947
	10/03/13	To	261050	FEDEX	24.79	24.79	0.00	Posted	Vendo	F0080		212948
	10/03/13	To	261051	FEDEX	59.19	59.19	0.00	Posted	Vendo	F0083		212949
	10/03/13	To	261052	JOHN DEERE FINANCIAL	159.99	159.99	0.00	Posted	Vendo	F0327		212950
	10/03/13	To	261053	ROLAND REYES SR AND	1,252.13	1,252.13	0.00	Posted	Vendo	F0800		212951
	10/03/13	To	261054	FREESE & NICHOLS INC	6,459.21	6,459.21	0.00	Posted	Vendo	F1730		212952
	10/03/13	To	261055	FARM INDUSTRIAL COM	1,706.40	1,706.40	0.00	Posted	Vendo	FIC6366		212953
	10/03/13	To	261056	GRANITE PERSONNEL IN	3,598.00	3,598.00	0.00	Posted	Vendo	G1130		212954
	10/03/13	To	261057	GENERAL CHEMICAL PE	2,434.57	2,434.57	0.00	Posted	Vendo	G1457		212955
				Continued.	442,170.30	442,170.30	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.	442,170.30	442,170.30	0.00					
10/03/13 To	261058	KATHY GILLAND	1,992.50	1,992.50	0.00	Posted		Vendo	G1650	212956
10/03/13 To	261059	GONZALES COUNTY WA	23.22	23.22	0.00	Posted		Vendo	G2320	212957
10/03/13 To	261060	GRAINGER	1,183.12	1,183.12	0.00	Posted		Vendo	G2406	212958
10/03/13 To	261061	GRANDE COMMUNICATI	35.73	35.73	0.00	Posted		Vendo	G3041	212959
10/03/13 To	261062	GRANDE COMMUNICATI	32.37	32.37	0.00	Posted		Vendo	G3042	212960
10/03/13 To	261063	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted		Vendo	G3480	212961
10/03/13 To	261064	GBRA PETTY CASH SEG	331.76	331.76	0.00	Posted		Vendo	G4520	212962
10/03/13 To	261065	GUADALUPE GAS COMP	954.00	954.00	0.00	Posted		Vendo	G5080	212963
10/03/13 To	261066	HCA-RAINWATER REVIV	500.00	500.00	0.00	Posted		Vendo	H0055	212964
10/03/13 To	261067	HDR INC	9,749.89	9,749.89	0.00	Posted		Vendo	H0080	212965
10/03/13 To	261068	HEB CREDIT RECVBLES	12.72	12.72	0.00	Posted		Vendo	H0120	212966
10/03/13 To	261069	HOLT COMPANY OF TEX	1,383.11	0.00	1,383.11	Financi	Posted	Vendo	H3040	212967
10/03/13 To	261070	HACH COMPANY	13,394.50	13,394.50	0.00	Posted		Vendo	HACH0000	212968
10/03/13 To	261071	IDEXX DISTRIBUTION CO	2,400.00	2,400.00	0.00	Posted		Vendo	I0040	212969
10/03/13 To	261072	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	212970
10/03/13 To	261073	CINCO J INC	1,764.79	1,764.79	0.00	Posted		Vendo	J0760	212971
10/03/13 To	261074	KOSUB AND SON INC	7.85	7.85	0.00	Posted		Vendo	K0280	212972
10/03/13 To	261075	LEE A LAIRD	450.00	450.00	0.00	Posted		Vendo	L0335	212973
10/03/13 To	261076	LIPPE TIRE CENTER INC	12.95	12.95	0.00	Posted		Vendo	L1640	212974
10/03/13 To	261077	LOWER COLORADO RIV	35.00	35.00	0.00	Posted		Vendo	L2120	212975
10/03/13 To	261078	LUBRICATION ENGINEER	358.32	358.32	0.00	Posted		Vendo	L2239	212976
10/03/13 To	261079	LOWES	319.33	319.33	0.00	Posted		Vendo	LB7171	212977
10/03/13 To	261080	LORIMARC FOESTER IN	200.50	200.50	0.00	Posted		Vendo	LM1001	212978
10/03/13 To	261081	LORIMARC FOESTER IN	86.40	86.40	0.00	Posted		Vendo	LM1025	212979
10/03/13 To	261082	MIAMI COMPUTER PROD	157.10	157.10	0.00	Posted		Vendo	M2550	212980
10/03/13 To	261083	MISSION ELECTRIC SUP	10,131.96	10,131.96	0.00	Posted		Vendo	M3070	212981
10/03/13 To	261084	MORRISON SUPPLY CO	129.81	129.81	0.00	Posted		Vendo	M3616	212982
10/03/13 To	261085	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted		Vendo	MB0035	212983
10/03/13 To	261086	JOHN NASH IV	35.00	35.00	0.00	Posted		Vendo	N0175	212984
10/03/13 To	261087	KERNEL MORITZ	960.00	960.00	0.00	Posted		Vendo	N0895	212985
10/03/13 To	261088	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted		Vendo	N1280	212986
10/03/13 To	261089	TOSHIBA BUSINESS SY	12.05	12.05	0.00	Posted		Vendo	O0308	212987
10/03/13 To	261090	DE LAGE LANDEN	214.56	214.56	0.00	Posted		Vendo	O0311	212988
10/03/13 To	261091	OMEGA ENGINEERING I	583.61	583.61	0.00	Posted		Vendo	O0520	212989
10/03/13 To	261092	PATHMARK TRAFFIC PR	496.00	496.00	0.00	Posted		Vendo	P0782	212990
10/03/13 To	261093	GA POWERS CO	20.06	20.06	0.00	Posted		Vendo	P2920	212991
10/03/13 To	261094	PATRICIA L RAMIREZ	330.00	330.00	0.00	Posted		Vendo	R0365	212992
10/03/13 To	261095	RSC EQUIPMENT RENTA	997.43	997.43	0.00	Posted		Vendo	R0972	212993
10/03/13 To	261096	REXEL	626.24	626.24	0.00	Posted		Vendo	R1121	212994
10/03/13 To	261097	RICHARDSON AUTO CAR	607.57	607.57	0.00	Posted		Vendo	R1240	212995
10/03/13 To	261098	ODIS SPENCER	663.30	663.30	0.00	Posted		Vendo	R1360	212996
10/03/13 To	261099	SOS LIQUID WASTE HAU	7,766.39	7,766.39	0.00	Posted		Vendo	S0120	212997
10/03/13 To	261100	SAN ANTONIO GAMES 2	1,150.00	1,150.00	0.00	Posted		Vendo	S0827	212998
10/03/13 To	261101	SCOTT THOMAS ROLFE	700.00	700.00	0.00	Posted		Vendo	S1645	212999
10/03/13 To	261102	THE SCRUGGS COMPAN	252.90	252.90	0.00	Posted		Vendo	S1720	213000
		Continued.	508,821.22	507,438.11	1,383.11					

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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.			508,821.22	507,438.11	1,383.11					
10/03/13 To	261103	SEGUIN AUTO PARTS IN	101.97	101.97	0.00	Posted	Vendo	S2040		213001
10/03/13 To	261104	SHERIDAN ENVIRONMEN	4,775.00	4,775.00	0.00	Posted	Vendo	S3385		213002
10/03/13 To	261105	SHERWIN WILLIAMS CO	152.40	152.40	0.00	Posted	Vendo	S3440		213003
10/03/13 To	261106	SHERWIN WILLIAMS CO	22.34	22.34	0.00	Posted	Vendo	S3480		213004
10/03/13 To	261107	SHOPPA'S FARM SUPPL	21.70	21.70	0.00	Posted	Vendo	S3523		213005
10/03/13 To	261108	STAR AWARDS	59.00	59.00	0.00	Posted	Vendo	S6480		213006
10/03/13 To	261109	TRACTOR SUPPLY CO IN	816.94	816.94	0.00	Posted	Vendo	TSC2623		213007
10/03/13 To	261110	TRACTOR SUPPLY CRED	379.97	379.97	0.00	Posted	Vendo	TSC3251		213008
10/03/13 To	261111	TX DISPOSAL SYSTEMS I	88.50	88.50	0.00	Posted	Vendo	TX1854		213009
10/03/13 To	261112	TX DISPOSAL SYSTEMS I	34.22	34.22	0.00	Posted	Vendo	TX1856		213010
10/03/13 To	261113	TX OIL EXPRESS INC	87.00	87.00	0.00	Posted	Vendo	TX2580		213011
10/03/13 To	261114	TEXAS TOLLWAYS	6.78	6.78	0.00	Posted	Vendo	TX3511		213012
10/03/13 To	261115	TX AGRILIFE EXTENSION	7,984.97	7,984.97	0.00	Posted	Vendo	TXAG03		213013
10/03/13 To	261116	USA BLUEBOOK	574.51	574.51	0.00	Posted	Vendo	U0281		213014
10/03/13 To	261117	SIEMENS WATER TECHN	746.71	746.71	0.00	Posted	Vendo	U0601		213015
10/03/13 To	261118	VERIZON CREDIT INC	72.27	72.27	0.00	Posted	Vendo	V0360		213016
10/03/13 To	261119	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840		213017
10/03/13 To	261120	VICTORIA FIRE & SAFET	332.80	332.80	0.00	Posted	Vendo	V1240		213018
10/03/13 To	261121	VICTORIA OLIVER CO IN	332.57	332.57	0.00	Posted	Vendo	V1400		213019
10/03/13 To	261122	VERIZON SOUTHWEST	259.13	259.13	0.00	Posted	Vendo	VS9751		213020
10/03/13 To	261123	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080		213021
10/03/13 To	261124	WOODTRONICS INC	667.00	667.00	0.00	Posted	Vendo	W2995		213022
10/03/13 To	261125	WALMART COMMUNITY	607.95	607.95	0.00	Posted	Vendo	WM9396		213023
10/03/13 To	261126	WASTE MANAGEMENT	271.13	271.13	0.00	Posted	Vendo	WMT8481		213024
10/03/13 To	261127	XANTE CORPORATION	1,372.13	1,372.13	0.00	Posted	Vendo	X0100		213025
10/03/13 To	261128	YSI INC	360.00	360.00	0.00	Posted	Vendo	Y0080		213026
10/08/13 To	261129	PORT LAVACA CLINIC	26.00	26.00	0.00	Posted	Vendo	P2270		213027
10/08/13 To	261130	FROST NATIONAL BANK	49,414.00	0.00	49,414.00	Voided	Printed	Vendo	F1960	213028
10/08/13 To	261130	FROST NATIONAL BANK	27,066.00	27,066.00	0.00	Posted	Vendo	F1960		213029
10/08/13 To	261131	FROST NATIONAL BANK	22,348.00	22,348.00	0.00	Posted	Vendo	F1960		213030
10/09/13 To	261132	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		213031
10/09/13 To	261133	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		213032
10/09/13 To	261134	BROADWAY NATIONAL B	46,818.00	46,818.00	0.00	Posted	Vendo	B2485		213033
10/09/13 To	261135	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		213034
10/09/13 To	261136	JPMORGAN CHASE BAN	14,773.11	14,773.11	0.00	Posted	Vendo	C2135		213035
10/09/13 To	261137	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516		213036
10/09/13 To	261138	BERNARD DWORACZYK	8.10	8.10	0.00	Posted	Vendo	D3050		213037
10/09/13 To	261139	FIRST LOCKHART NATIO	37,300.00	37,300.00	0.00	Posted	Vendo	F0951		213038
10/09/13 To	261140	FIRST-LOCKHART NATIO	2,025.49	2,025.49	0.00	Posted	Vendo	F0952		213039
10/09/13 To	261141	FIRST-LOCKHART NATIO	51,370.00	51,370.00	0.00	Posted	Vendo	F0953		213040
10/09/13 To	261142	FIRST LOCKHART NATIO	879.65	879.65	0.00	Posted	Vendo	F0954		213041
10/09/13 To	261143	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895		213042
10/09/13 To	261144	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		213043
10/09/13 To	261145	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		213044
10/09/13 To	261146	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		213045
Continued.			926,891.95	876,094.84	50,797.11					

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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.				926,891.95	876,094.84	50,797.11					
10/09/13	To	261147	INTERNATIONAL BANK O	25,660.00	25,660.00	0.00	Posted	Vendo	I0880		213046
10/09/13	To	261148	KENNETH KIRCHNER	14.60	14.60	0.00	Posted	Vendo	K0720		213047
10/09/13	To	261149	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		213048
10/09/13	To	261150	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		213049
10/09/13	To	261151	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119		213050
10/09/13	To	261152	SBA TOWERS II LLC	808.13	808.13	0.00	Posted	Vendo	SBA0001		213051
10/09/13	To	261153	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		213052
10/10/13	To	261154	AMERICAN PAYROLL AS	219.00	219.00	0.00	Posted	Vendo	A0335		213087
10/10/13	To	261155	ARAMARK REFRESHMEN	282.96	282.96	0.00	Posted	Vendo	A0600		213088
10/10/13	To	261156	ROBERT J SALDIVAR	6.00	6.00	0.00	Posted	Vendo	A0702		213089
10/10/13	To	261157	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		213090
10/10/13	To	261158	AIRGAS USA LLC	433.04	433.04	0.00	Posted	Vendo	A2678		213091
10/10/13	To	261159	ALAMO IRON WORKS IN	1,540.93	1,540.93	0.00	Posted	Vendo	A2920		213092
10/10/13	To	261160	ALLIANT GAS LLC	50.44	50.44	0.00	Posted	Vendo	A3266		213093
10/10/13	To	261161	ALTEX ELECTRONICS LT	96.10	96.10	0.00	Posted	Vendo	A3695		213094
10/10/13	To	261162	ANGEL PEST CONTROL	600.00	600.00	0.00	Posted	Vendo	A4520		213095
10/10/13	To	261163	APPLIED INDUSTRIAL TE	28.94	28.94	0.00	Posted	Vendo	A4670		213096
10/10/13	To	261164	KEITH S INGALLS	225.00	225.00	0.00	Posted	Vendo	A4888		213097
10/10/13	To	261165	ASSOCIATED SUPPLY C	2,186.70	2,186.70	0.00	Posted	Vendo	A5172		213098
10/10/13	To	261166	THE AUSTIN CLUB	129.36	129.36	0.00	Posted	Vendo	A5560		213099
10/10/13	To	261167	TOMLEA INC	366.71	366.71	0.00	Posted	Vendo	A5680		213100
10/10/13	To	261168	AUTOMATED VALVE AND	3,415.46	3,415.46	0.00	Posted	Vendo	A5725		213101
10/10/13	To	261169	USA MOBILITY WIRELES	79.83	79.83	0.00	Posted	Vendo	AR9534		213102
10/10/13	To	261170	MCCALL PARKHURST H	1,525.00	1,525.00	0.00	Posted	Vendo	ATNY-012		213103
10/10/13	To	261171	COX SMITH MATTHEWS I	161.70	161.70	0.00	Posted	Vendo	ATNY-022		213104
10/10/13	To	261172	AT&T MOBILITY	1,877.90	1,877.90	0.00	Posted	Vendo	ATT5770		213105
10/10/13	To	261173	B ENVIRONMENTAL	220.00	220.00	0.00	Posted	Vendo	B0035		213106
10/10/13	To	261174	BFI WASTE SERVICES O	93.96	93.96	0.00	Posted	Vendo	B0115		213107
10/10/13	To	261175	BFI WASTE SERVICES O	452.05	452.05	0.00	Posted	Vendo	B0120		213108
10/10/13	To	261176	BRENNTAG SOUTHWES	1,110.27	1,110.27	0.00	Posted	Vendo	B2425		213109
10/10/13	To	261177	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950		213110
10/10/13	To	261178	BULVERDE AUTO & TRU	3.96	3.96	0.00	Posted	Vendo	B3212		213111
10/10/13	To	261179	COMP-UTILITY CORPOR	17,212.00	17,212.00	0.00	Posted	Vendo	C0352		213112
10/10/13	To	261180	COMPUDATA PRODUCT	989.78	989.78	0.00	Posted	Vendo	C0355		213113
10/10/13	To	261181	CONSULTING SERVICES	17,500.00	17,500.00	0.00	Posted	Vendo	C0356		213114
10/10/13	To	261182	CAMPER CITY INC	5.26	5.26	0.00	Posted	Vendo	C0956		213115
10/10/13	To	261183	CANYON LAKE WATER S	113.18	113.18	0.00	Posted	Vendo	C1011		213116
10/10/13	To	261184	CAPITOL BEARING SERV	66.03	66.03	0.00	Posted	Vendo	C1080		213117
10/10/13	To	261185	CHAPMAN REFRIGERATI	618.50	618.50	0.00	Posted	Vendo	C1960		213118
10/10/13	To	261186	CLASSIC AIR CONDITION	334.50	334.50	0.00	Posted	Vendo	C2780		213119
10/10/13	To	261187	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		213120
10/10/13	To	261188	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		213121
10/10/13	To	261189	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		213122
10/10/13	To	261190	DELL MARKETING LP	698.43	698.43	0.00	Posted	Vendo	D1400		213123
10/10/13	To	261191	DIAMOND CLEANING EQ	202.24	202.24	0.00	Posted	Vendo	D1778		213124
Continued.				1,048,798.06	998,000.95	50,797.11					

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Continued.			1,048,798.06	998,000.95	50,797.11					
10/10/13 To	261192	DIEBEL OIL CO INC	2,180.11	2,180.11	0.00	Posted	Vendo	D2200		213125
10/10/13 To	261193	AT DIERLAM	737.81	737.81	0.00	Posted	Vendo	D2240		213126
10/10/13 To	261194	D'S OUTDOOR POWER E	528.73	528.73	0.00	Posted	Vendo	D2880		213127
10/10/13 To	261195	DXI INDUSTRIES INC	527.00	527.00	0.00	Posted	Vendo	D30008		213128
10/10/13 To	261196	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted	Vendo	DPC9600		213129
10/10/13 To	261197	E BARR FEEDS INC	139.80	139.80	0.00	Posted	Vendo	E0040		213130
10/10/13 To	261198	EI2 DISTRIBUTION	2,414.17	2,414.17	0.00	Posted	Vendo	E0080		213131
10/10/13 To	261199	ENGEL AND ASSOCIATE	3,591.00	3,591.00	0.00	Posted	Vendo	E1118		213132
10/10/13 To	261200	ENVIRONMENTAL EXPR	885.32	885.32	0.00	Posted	Vendo	E1427		213133
10/10/13 To	261201	EQUIPMENT DEPOT LTD	225.51	225.51	0.00	Posted	Vendo	E1520		213134
10/10/13 To	261202	FASTENAL COMPANY	72.13	72.13	0.00	Posted	Vendo	F0400		213135
10/10/13 To	261203	ROLAND REYES SR AND	492.95	492.95	0.00	Posted	Vendo	F0800		213136
10/10/13 To	261204	FOX SCIENTIFIC INC	321.11	321.11	0.00	Posted	Vendo	F1610		213137
10/10/13 To	261205	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		213138
10/10/13 To	261206	FULL SPECTRUM ANALY	5,785.00	5,785.00	0.00	Posted	Vendo	F2105		213139
10/10/13 To	261207	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		213140
10/10/13 To	261208	GOFORTH SPECIAL UTILI	126.33	126.33	0.00	Posted	Vendo	G1905		213141
10/10/13 To	261209	AG-MED SUPPLY COMPA	573.45	573.45	0.00	Posted	Vendo	G2111		213142
10/10/13 To	261210	GONZALES BUILDING CE	49.92	49.92	0.00	Posted	Vendo	G2240		213143
10/10/13 To	261211	GONZALES COUNTY WA	221.94	221.94	0.00	Posted	Vendo	G2320		213144
10/10/13 To	261212	GRAINGER	1,642.03	1,642.03	0.00	Posted	Vendo	G2406		213145
10/10/13 To	261213	GBRA REVOLVING EXPE	1,150.94	1,150.94	0.00	Posted	Vendo	G4640		213146
10/10/13 To	261214	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		213147
10/10/13 To	261215	GULF COAST PAPER CO	711.50	711.50	0.00	Posted	Vendo	G5680		213148
10/10/13 To	261216	HARDY DIAGNOSTICS	155.60	155.60	0.00	Posted	Vendo	H0030		213149
10/10/13 To	261217	DOUGLAS D SPILLMANN	10.20	10.20	0.00	Posted	Vendo	H0640		213150
10/10/13 To	261218	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		213151
10/10/13 To	261219	HILLCO PARTNERS LLC	7,972.41	7,972.41	0.00	Posted	Vendo	H2280		213152
10/10/13 To	261220	STEVEN G HOLZHEAUSE	6,639.86	6,639.86	0.00	Posted	Vendo	H3060		213153
10/10/13 To	261221	CMC METAL RECYCLING	120.93	120.93	0.00	Posted	Vendo	H3200		213154
10/10/13 To	261222	HD SUPPLY WATERWOR	2,169.90	2,169.90	0.00	Posted	Vendo	H3481		213155
10/10/13 To	261223	COLT TOUSEK	6,070.00	0.00	6,070.00	Financi	Posted	Vendo	H3560	213156
10/10/13 To	261224	SUSAN A IMHOFF	140.00	140.00	0.00	Posted	Vendo	I0450		213157
10/10/13 To	261225	INTERSTATE ALL BATTE	335.83	0.00	335.83	Financi	Posted	Vendo	I0999	213158
10/10/13 To	261226	CINCO J INC	2,721.51	0.00	2,721.51	Financi	Posted	Vendo	J0760	213159
10/10/13 To	261227	KANTOLA PRODUCTION	288.00	288.00	0.00	Posted	Vendo	K0230		213160
10/10/13 To	261228	LENTZ HARDWARE CO	149.16	149.16	0.00	Posted	Vendo	L1320		213161
10/10/13 To	261229	LOFTIN EQUIPMENT CO	891.15	0.00	891.15	Financi	Posted	Vendo	L1935	213162
10/10/13 To	261230	LONE STAR OVERNIGHT	270.36	270.36	0.00	Posted	Vendo	L1958		213163
10/10/13 To	261231	TEXAS SANITATION ASS	1,231.00	1,231.00	0.00	Posted	Vendo	L1967		213164
10/10/13 To	261232	LONGHORN EQUIPMENT	1,386.21	1,386.21	0.00	Posted	Vendo	L1980		213165
10/10/13 To	261233	LOWER COLORADO RIV	877.22	877.22	0.00	Posted	Vendo	L2122		213166
10/10/13 To	261234	LOWER COLORADO RIV	1,410.00	1,410.00	0.00	Posted	Vendo	L2126		213167
10/10/13 To	261235	LOWES BUSINESS ACCO	134.90	134.90	0.00	Posted	Vendo	LB0773		213168
10/10/13 To	261236	LORIMARC FOESTER IN	232.00	232.00	0.00	Posted	Vendo	LM1029		213169
Continued.			1,107,446.23	1,046,630.63	60,815.60					

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Continued.			1,107,446.23	1,046,630.63	60,815.60					
10/10/13 To	261237	MC COY'S BUILDING SUP	39.31	39.31	0.00	Posted	Vendo	M1403		213170
10/10/13 To	261238	MCKENZIE COMPRESSE	1,542.10	1,542.10	0.00	Posted	Vendo	M1760		213171
10/10/13 To	261239	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		213172
10/10/13 To	261240	ED MELCHER COMPANY	57.28	57.28	0.00	Posted	Vendo	M2160		213173
10/10/13 To	261241	MID COAST ELECTRIC S	655.00	655.00	0.00	Posted	Vendo	M2723		213174
10/10/13 To	261242	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		213175
10/10/13 To	261243	NEW BRAUNFELS WELD	26.25	26.25	0.00	Posted	Vendo	N1280		213176
10/10/13 To	261244	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710		213177
10/10/13 To	261245	REACH SERVICES INC	216.90	216.90	0.00	Posted	Vendo	O0025		213178
10/10/13 To	261246	O'REILLY AUTOMOTIVE I	15.16	15.16	0.00	Posted	Vendo	O0035		213179
10/10/13 To	261247	PALL CORPORATION	3,470.00	3,470.00	0.00	Posted	Vendo	P0457		213180
10/10/13 To	261248	S L PARKER PARTNERS	89.18	89.18	0.00	Posted	Vendo	P0558		213181
10/10/13 To	261249	RON PERRIN WATER TE	4,254.00	4,254.00	0.00	Posted	Vendo	P1445		213182
10/10/13 To	261250	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		213183
10/10/13 To	261251	ROBERT W PICKETT	251.36	251.36	0.00	Posted	Vendo	P1840		213184
10/10/13 To	261252	PROGRESSIVE WASTE S	41.41	41.41	0.00	Posted	Vendo	P3173		213185
10/10/13 To	261253	PRIORITY PERSONNEL I	1,828.97	1,828.97	0.00	Posted	Vendo	P3270		213186
10/10/13 To	261254	PATRICIA L RAMIREZ	105.00	105.00	0.00	Posted	Vendo	R0365		213187
10/10/13 To	261255	REDDY ICE CORPORATI	403.75	403.75	0.00	Posted	Vendo	R0520		213188
10/10/13 To	261256	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360		213189
10/10/13 To	261257	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000		213190
10/10/13 To	261258	SEGUIN GAZETTE ENTE	128.37	128.37	0.00	Posted	Vendo	S2442		213191
10/10/13 To	261259	SEGUIN RENTAL INC	31.32	31.32	0.00	Posted	Vendo	S2880		213192
10/10/13 To	261260	SHERIDAN ENVIRONMEN	12,280.00	12,280.00	0.00	Posted	Vendo	S3385		213193
10/10/13 To	261261	SHERWIN WILLIAMS CO	149.92	149.92	0.00	Posted	Vendo	S3440		213194
10/10/13 To	261262	SOUTHEASTERN TESTIN	195.00	195.00	0.00	Posted	Vendo	S4840		213195
10/10/13 To	261263	STAPLES BUSINESS ADV	176.57	176.57	0.00	Posted	Vendo	S6452		213196
10/10/13 To	261264	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		213197
10/10/13 To	261265	STATE COMPTROLLER O	384.33	384.33	0.00	Posted	Vendo	S6605		213198
10/10/13 To	261266	TELSPAN INC	106.91	106.91	0.00	Posted	Vendo	T1095		213199
10/10/13 To	261267	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		213200
10/10/13 To	261268	VOLVO RENTS CONSTR	3,226.32	3,226.32	0.00	Posted	Vendo	T4750		213201
10/10/13 To	261269	TURNER DESIGNS INC	400.00	400.00	0.00	Posted	Vendo	T5650		213202
10/10/13 To	261270	AECOM USA INC	8,900.24	8,900.24	0.00	Posted	Vendo	T5665		213203
10/10/13 To	261271	BLUETARP FINANCIAL IN	253.70	253.70	0.00	Posted	Vendo	T5720		213204
10/10/13 To	261272	TX EXCAVATION SAFETY	219.45	219.45	0.00	Posted	Vendo	TX1925		213205
10/10/13 To	261273	TX WATER UTILITIES AS	150.00	150.00	0.00	Posted	Vendo	TX3760		213206
10/10/13 To	261274	TX FLEET FUEL	37.02	37.02	0.00	Posted	Vendo	TXE925		213207
10/10/13 To	261275	THE UPS STORE #4000	211.00	211.00	0.00	Posted	Vendo	U0042		213208
10/10/13 To	261276	UP'S & GROUNDS	106.26	106.26	0.00	Posted	Vendo	U0045		213209
10/10/13 To	261277	USA BLUEBOOK	860.13	860.13	0.00	Posted	Vendo	U0281		213210
10/10/13 To	261278	USA BLUEBOOK	106.40	106.40	0.00	Posted	Vendo	U0284		213211
10/10/13 To	261279	UNIFIRST HOLDINGS LP	87.92	87.92	0.00	Posted	Vendo	UC7483		213212
10/10/13 To	261280	VIC ICE CO	56.00	56.00	0.00	Posted	Vendo	V0440		213213
10/10/13 To	261281	VICTORIA OLIVER CO IN	153.73	153.73	0.00	Posted	Vendo	V1400		213214
Continued.			1,154,785.58	1,093,969.98	60,815.60					

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Continued.			1,154,785.58	1,093,969.98	60,815.60					
10/10/13 To	261282	VISA	1,063.30	1,063.30	0.00	Posted	Vendo	VISAJR-WC		213215
10/10/13 To	261283	WATER WORLD AQUARI	163.97	163.97	0.00	Posted	Vendo	W0119		213216
10/10/13 To	261284	MARK MCNEILL	145.00	145.00	0.00	Posted	Vendo	W0200		213217
10/10/13 To	261285	WILKE & SON INC	111.50	111.50	0.00	Posted	Vendo	W2455		213218
10/10/13 To	261286	WALMART COMMUNITY	44.93	44.93	0.00	Posted	Vendo	WM4991		213219
10/10/13 To	261287	ZARSKY LUMBER CO IN	37.98	37.98	0.00	Posted	Vendo	Z0160		213220
10/10/13 To	261288	COLT TOUSEK	6,070.00	6,070.00	0.00	Posted	Vendo	H3560		213221
10/10/13 To	261289	INTERSTATE ALL BATTE	335.83	0.00	335.83	Voided	Printed	Vendo	I0999	213222
10/10/13 To	261290	CINCO J INC	2,721.51	0.00	2,721.51	Voided	Printed	Vendo	J0760	213223
10/10/13 To	261291	LOFTIN EQUIPMENT CO	891.15	0.00	891.15	Voided	Printed	Vendo	L1935	213224
10/10/13 To	261289	INTERSTATE ALL BATTE	335.83	0.00	335.83	Voided	Printed	Vendo	I0999	213225
10/10/13 To	261290	CINCO J INC	2,721.51	0.00	2,721.51	Voided	Printed	Vendo	J0760	213226
10/10/13 To	261291	LOFTIN EQUIPMENT CO	891.15	0.00	891.15	Voided	Printed	Vendo	L1935	213227
10/10/13 To	261289	INTERSTATE ALL BATTE	335.83	335.83	0.00	Posted	Vendo	I0999		213228
10/10/13 To	261290	CINCO J INC	2,721.51	2,721.51	0.00	Posted	Vendo	J0760		213229
10/10/13 To	261291	LOFTIN EQUIPMENT CO	891.15	891.15	0.00	Posted	Vendo	L1935		213230
10/14/13 To	261292	MICROSOFT CORPORATI	7,351.68	7,351.68	0.00	Posted	Vendo	M2608		213231
10/14/13 To	261293	CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735		213448
10/14/13 To	261294	CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735		213449
10/14/13 To	261295	Bill Birdwell	125.00	125.00	0.00	Posted	Custo	AR037062		213450
10/16/13 To	261296	GBRA PAYROLL ACCOU	385,807.13	385,807.13	0.00	Posted	Vendo	G4320		213451
10/17/13 To	261297	DONALD R ANDERS	253.00	253.00	0.00	Posted	Vendo	A0347		213454
10/17/13 To	261298	A LINE AUTO PARTS	1.10	1.10	0.00	Posted	Vendo	A0590		213455
10/17/13 To	261299	AMERICAN PRINTERS EX	1,558.97	1,558.97	0.00	Posted	Vendo	A0593		213456
10/17/13 To	261300	DANA A SOMOSKEY	4,570.00	4,570.00	0.00	Posted	Vendo	A0928		213457
10/17/13 To	261301	ACE INDUSTRIES INC	479.00	479.00	0.00	Posted	Vendo	A2070		213458
10/17/13 To	261302	AIL LTD	30.35	30.35	0.00	Posted	Vendo	A2550		213459
10/17/13 To	261303	ANA LAB CORPORATION	1,643.00	1,643.00	0.00	Posted	Vendo	A4160		213460
10/17/13 To	261304	ANGEL PEST CONTROL	200.00	200.00	0.00	Posted	Vendo	A4520		213461
10/17/13 To	261305	JOHN DEERE FINANCIAL	163.30	163.30	0.00	Posted	Vendo	A4640		213462
10/17/13 To	261306	AT&T	489.85	489.85	0.00	Posted	Vendo	ATT3528		213463
10/17/13 To	261307	AT&T	110.93	110.93	0.00	Posted	Vendo	ATT8334		213464
10/17/13 To	261308	AT&T LONG DISTANCE	467.04	467.04	0.00	Posted	Vendo	ATT9542		213465
10/17/13 To	261309	BABY JACK II AUTOMOTI	35,730.00	35,730.00	0.00	Posted	Vendo	B0055		213466
10/17/13 To	261310	JESSICA G STANCO	1,448.60	1,448.60	0.00	Posted	Vendo	B0138		213467
10/17/13 To	261311	BOBBY GEORG CONSTR	1,420.00	1,420.00	0.00	Posted	Vendo	B0175		213468
10/17/13 To	261312	PEPSI BOTTLING GROUP	186.97	186.97	0.00	Posted	Vendo	B1396		213469
10/17/13 To	261313	DAVID BOSART	45.89	45.89	0.00	Posted	Vendo	B2120		213470
10/17/13 To	261314	JRJA INVESTMENTS LTD	45.03	45.03	0.00	Posted	Vendo	B2395		213471
10/17/13 To	261315	BRENNTAG SOUTHWES	19,444.25	19,444.25	0.00	Posted	Vendo	B2425		213472
10/17/13 To	261316	BROADWAY NATIONAL B	21,137.00	21,137.00	0.00	Posted	Vendo	B2485		213473
10/17/13 To	261317	DORA WHITE	500.00	500.00	0.00	Posted	Vendo	C0065		213474
10/17/13 To	261318	COMPLIANCE ASSOCIAT	100.20	100.20	0.00	Posted	Vendo	C0350		213475
10/17/13 To	261319	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		213476
10/17/13 To	261320	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009		213477
Continued.			1,658,145.97	1,589,433.39	68,712.58					

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		Continued.	1,658,145.97	1,589,433.39	68,712.58					
10/17/13 To	261321	CAPITAL PRINTING LTD	1,499.26	1,499.26	0.00	Posted	Vendo	C1056		213478
10/17/13 To	261322	COMMUNITY RADIOLOG	73.00	73.00	0.00	Posted	Vendo	C3563		213479
10/17/13 To	261323	CRAWFORD ELECTRIC S	1,328.31	1,328.31	0.00	Posted	Vendo	C4407		213480
10/17/13 To	261324	DAVILA'S BAR B Q	2,685.00	2,685.00	0.00	Posted	Vendo	D0880		213481
10/17/13 To	261325	DIRECTV	551.88	551.88	0.00	Posted	Vendo	D2350		213482
10/17/13 To	261326	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		213483
10/17/13 To	261327	DOUBLE CHECK ENTERP	295.00	295.00	0.00	Posted	Vendo	D2722		213484
10/17/13 To	261328	DXI INDUSTRIES INC	3,162.00	3,162.00	0.00	Posted	Vendo	D30008		213485
10/17/13 To	261329	OVIVO USA LLC	219.58	219.58	0.00	Posted	Vendo	E0106		213486
10/17/13 To	261330	FEDEX	37.80	37.80	0.00	Posted	Vendo	F0080		213487
10/17/13 To	261331	FREESE & NICHOLS INC	53,277.92	53,277.92	0.00	Posted	Vendo	F1730		213488
10/17/13 To	261332	GALLAGHER BENEFIT SE	5,500.00	5,500.00	0.00	Posted	Vendo	G0015		213489
10/17/13 To	261333	GRANITE PERSONNEL IN	4,018.00	4,018.00	0.00	Posted	Vendo	G1130		213490
10/17/13 To	261334	GRIFFITH FORD SEGUIN	252.20	252.20	0.00	Posted	Vendo	G1138		213491
10/17/13 To	261335	GRO MAINTENANCE & P	150.00	150.00	0.00	Posted	Vendo	G1151		213492
10/17/13 To	261336	GHC SPECIALTY BRAND	242.50	242.50	0.00	Posted	Vendo	G1456		213493
10/17/13 To	261337	GRAINGER	230.98	230.98	0.00	Posted	Vendo	G2406		213494
10/17/13 To	261338	GREGORY L HENDRY	600.00	600.00	0.00	Posted	Vendo	G3405		213495
10/17/13 To	261339	GUADALUPE VALLEY TE	1,044.13	1,044.13	0.00	Posted	Vendo	GV2732		213496
10/17/13 To	261340	HARDY DIAGNOSTICS	97.84	97.84	0.00	Posted	Vendo	H0030		213497
10/17/13 To	261341	HDR INC	531.77	531.77	0.00	Posted	Vendo	H0080		213498
10/17/13 To	261342	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		213499
10/17/13 To	261343	HAYES ELECTRIC SERVI	22.41	22.41	0.00	Posted	Vendo	H1240		213500
10/17/13 To	261344	KELLY HIGH INC	481.47	481.47	0.00	Posted	Vendo	H2001		213501
10/17/13 To	261345	HD SUPPLY WATERWOR	3,661.18	3,661.18	0.00	Posted	Vendo	H3481		213502
10/17/13 To	261346	NATALIE A HUDEC	635.00	635.00	0.00	Posted	Vendo	H3487		213503
10/17/13 To	261347	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		213504
10/17/13 To	261348	HACH COMPANY	256.44	256.44	0.00	Posted	Vendo	HACH0000		213505
10/17/13 To	261349	SUSAN A IMHOFF	132.00	132.00	0.00	Posted	Vendo	I0450		213506
10/17/13 To	261350	PHILLIP F IMHOFF	840.00	840.00	0.00	Posted	Vendo	I0482		213507
10/17/13 To	261351	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		213508
10/17/13 To	261352	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		213509
10/17/13 To	261353	JOHN GIBSON	691.92	691.92	0.00	Posted	Vendo	JCOGBR		213510
10/17/13 To	261354	DOYLE K LEDBETTER	1,400.00	1,400.00	0.00	Posted	Vendo	L1129		213511
10/17/13 To	261355	LEINNEWEBER PLUMBIN	640.00	640.00	0.00	Posted	Vendo	L1160		213512
10/17/13 To	261356	LUBRICATION ENGINEER	472.40	472.40	0.00	Posted	Vendo	L2239		213513
10/17/13 To	261357	LORIMARC FOESTER IN	1,091.33	1,091.33	0.00	Posted	Vendo	LM1023		213514
10/17/13 To	261358	ME PLUMBING LLC	105.89	105.89	0.00	Posted	Vendo	M0051		213515
10/17/13 To	261359	MC MASTER CARR SUPP	409.92	409.92	0.00	Posted	Vendo	M1800		213516
10/17/13 To	261360	MERCER CONTROLS INC	3,940.60	3,940.60	0.00	Posted	Vendo	M2321		213517
10/17/13 To	261361	MIAMI COMPUTER PROD	1,194.70	1,194.70	0.00	Posted	Vendo	M2550		213518
10/17/13 To	261362	MILLIPORE CORPORATI	937.81	937.81	0.00	Posted	Vendo	M2970		213519
10/17/13 To	261363	NAPCO CHEMICAL CO IN	2,617.05	2,617.05	0.00	Posted	Vendo	N0440		213520
10/17/13 To	261364	SOUTHERN NEWSPAPE	115.03	115.03	0.00	Posted	Vendo	N1120		213521
10/17/13 To	261365	NEW BRAUNFELS WELD	78.75	78.75	0.00	Posted	Vendo	N1280		213522
		Continued.	1,763,106.38	1,694,393.80	68,712.58					

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Continued.			1,763,106.38	1,694,393.80	68,712.58					
10/17/13 To	261366	ON ASSIGNMENT STAFFI	792.00	792.00	0.00	Posted	Vendo	O0024		213523
10/17/13 To	261367	ODESSA PUMPS & EQUI	78.20	78.20	0.00	Posted	Vendo	O0160		213524
10/17/13 To	261368	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		213525
10/17/13 To	261369	OZONIA NORTH AMERIC	2,153.38	2,153.38	0.00	Posted	Vendo	O0665		213526
10/17/13 To	261370	ATKINS NORTH AMERIC	450.00	450.00	0.00	Posted	Vendo	P0080		213527
10/17/13 To	261371	POWER ELECTRIC AND	81.35	81.35	0.00	Posted	Vendo	P2800		213528
10/17/13 To	261372	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		213529
10/17/13 To	261373	MICHELLE MEHRENS	350.00	350.00	0.00	Posted	Vendo	R1419		213530
10/17/13 To	261374	RADIOSHACK CORPORA	77.98	77.98	0.00	Posted	Vendo	RS0156		213531
10/17/13 To	261375	SEGUIN DIESEL TRUCK	62.00	62.00	0.00	Posted	Vendo	S2160		213532
10/17/13 To	261376	SHANAFELT AUTO CO I	95.00	95.00	0.00	Posted	Vendo	S3200		213533
10/17/13 To	261377	SHERWIN WILLIAMS CO	26.34	26.34	0.00	Posted	Vendo	S3400		213534
10/17/13 To	261378	SHERWIN WILLIAMS CO	138.04	138.04	0.00	Posted	Vendo	S3440		213535
10/17/13 To	261379	SHI GOVERNMENT SOLU	312.70	312.70	0.00	Posted	Vendo	S3620		213536
10/17/13 To	261380	SMITH SUPPLY COMPAN	354.38	354.38	0.00	Posted	Vendo	S4320		213537
10/17/13 To	261381	SOUTH TX CORRUGATE	5,698.54	5,698.54	0.00	Posted	Vendo	S4680		213538
10/17/13 To	261382	STATE COMPTROLLER O	1,698.10	1,698.10	0.00	Posted	Vendo	S6605		213539
10/17/13 To	261383	SUNSHINE FILTERS OF P	211.02	211.02	0.00	Posted	Vendo	S7050		213540
10/17/13 To	261384	SAM'S CLUB/GECRB	1,167.56	1,167.56	0.00	Posted	Vendo	SAM1254		213541
10/17/13 To	261385	SAM'S CLUB/GEMB	195.52	195.52	0.00	Posted	Vendo	SAM9383		213542
10/17/13 To	261386	TMT SOLUTIONS INC	2,502.25	2,502.25	0.00	Posted	Vendo	T0179		213543
10/17/13 To	261387	TETRA TECH DIVISION	450.00	450.00	0.00	Posted	Vendo	T1325		213544
10/17/13 To	261388	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360		213545
10/17/13 To	261389	TRACTOR SUPPLY CRED	133.91	133.91	0.00	Posted	Vendo	TSC5941		213546
10/17/13 To	261390	TX COMMISSION ON ENV	38,235.00	38,235.00	0.00	Posted	Vendo	TX0274		213547
10/17/13 To	261391	TEXAS TOLLWAYS	9.26	9.26	0.00	Posted	Vendo	TX3511		213548
10/17/13 To	261392	TX AGRILIFE EXTENSION	7,824.29	7,824.29	0.00	Posted	Vendo	TXAG03		213549
10/17/13 To	261393	TX FLEET FUEL	138.19	138.19	0.00	Posted	Vendo	TXE925		213550
10/17/13 To	261394	UNITED STATES POSTAL	1,316.00	1,316.00	0.00	Posted	Vendo	U1040		213551
10/17/13 To	261395	UNITED STATES TREASU	2,500.00	2,500.00	0.00	Posted	Vendo	U1170		213552
10/17/13 To	261396	UNIFIRST HOLDINGS LP	477.66	477.66	0.00	Posted	Vendo	UC-010		213553
10/17/13 To	261397	UNIFIRST HOLDINGS LP	869.79	869.79	0.00	Posted	Vendo	UC-021		213554
10/17/13 To	261398	UNIFIRST HOLDINGS LP	106.27	106.27	0.00	Posted	Vendo	UC-039		213555
10/17/13 To	261399	UNIFIRST HOLDINGS LP	36.31	36.31	0.00	Posted	Vendo	UC-042		213556
10/17/13 To	261400	UNIFIRST HOLDINGS LP	89.52	89.52	0.00	Posted	Vendo	UC-120		213557
10/17/13 To	261401	UNIFIRST HOLDINGS LP	352.67	352.67	0.00	Posted	Vendo	UC6539		213558
10/17/13 To	261402	UNIFIRST HOLDINGS LP	526.13	526.13	0.00	Posted	Vendo	UC6860		213559
10/17/13 To	261403	UNIFIRST HOLDINGS LP	725.68	725.68	0.00	Posted	Vendo	UC6900		213560
10/17/13 To	261404	UNIFIRST HOLDINGS LP	349.40	349.40	0.00	Posted	Vendo	UC7332		213561
10/17/13 To	261405	VERIZON SOUTHWEST	63.10	63.10	0.00	Posted	Vendo	VS2248		213562
10/17/13 To	261406	VERIZON SOUTHWEST	275.90	275.90	0.00	Posted	Vendo	VS7818		213563
10/17/13 To	261407	PHENOVA INC	206.00	206.00	0.00	Posted	Vendo	W0275		213564
10/17/13 To	261408	YOUNG PLUMBING COM	892.25	892.25	0.00	Posted	Vendo	Y0240		213565
10/17/13 To	261409	VISA	1,471.78	1,471.78	0.00	Posted	Vendo	VISA-JC		213566
10/17/13 To	261410	VISA	142.71	142.71	0.00	Posted	Vendo	VISAAES		213567
Continued.			1,837,669.18	1,768,956.60	68,712.58					

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Continued.			1,837,669.18	1,768,956.60	68,712.58					
10/17/13 To	261411	VISA	334.74	334.74	0.00	Posted	Vendo	VISA	AKS	213568
10/17/13 To	261412	VISA	49.00	49.00	0.00	Posted	Vendo	VISA	AO	213569
10/17/13 To	261413	VISA	63.24	63.24	0.00	Posted	Vendo	VISA	BG	213570
10/17/13 To	261414	VISA	486.39	486.39	0.00	Posted	Vendo	VISA	CD	213571
10/17/13 To	261415	VISA	1,991.35	1,991.35	0.00	Posted	Vendo	VISA	CHCKM	213572
10/17/13 To	261416	VISA	1,035.25	1,035.25	0.00	Posted	Vendo	VISA	CJ	213573
10/17/13 To	261417	VISA	235.15	235.15	0.00	Posted	Vendo	VISA	CR	213574
10/17/13 To	261418	VISA	242.26	242.26	0.00	Posted	Vendo	VISA	DB	213575
10/17/13 To	261419	VISA	534.99	534.99	0.00	Posted	Vendo	VISA	DK	213576
10/17/13 To	261420	VISA	287.77	287.77	0.00	Posted	Vendo	VISA	ADM	213577
10/17/13 To	261421	VISA	271.87	271.87	0.00	Posted	Vendo	VISA	DMA	213578
10/17/13 To	261422	VISA	577.36	577.36	0.00	Posted	Vendo	VISA	DMW	213579
10/17/13 To	261423	VISA	21.00	21.00	0.00	Posted	Vendo	VISA	E	213580
10/17/13 To	261424	VISA	526.98	526.98	0.00	Posted	Vendo	VISA	E	213581
10/17/13 To	261425	VISA	5.99	5.99	0.00	Posted	Vendo	VISA	HW	213582
10/17/13 To	261426	VISA	1,070.39	1,070.39	0.00	Posted	Vendo	VISA	JD	213583
10/17/13 To	261427	VISA	50.50	50.50	0.00	Posted	Vendo	VISA	JL	213584
10/17/13 To	261428	VISA	391.70	391.70	0.00	Posted	Vendo	VISA	JLM	213585
10/17/13 To	261429	VISA	75.00	75.00	0.00	Posted	Vendo	VISA	JS	213586
10/17/13 To	261430	VISA	32.62	32.62	0.00	Posted	Vendo	VISA	JS-SM	213587
10/17/13 To	261431	VISA	639.97	639.97	0.00	Posted	Vendo	VISA	JT	213588
10/17/13 To	261432	VISA	509.80	509.80	0.00	Posted	Vendo	VISA	LABTE	213589
10/17/13 To	261433	VISA	742.56	742.56	0.00	Posted	Vendo	VISA	L	213590
10/17/13 To	261434	VISA	35.00	35.00	0.00	Posted	Vendo	VISA	L	213591
10/17/13 To	261435	VISA	433.29	433.29	0.00	Posted	Vendo	VISA	MH	213592
10/17/13 To	261436	VISA	1,233.55	1,233.55	0.00	Posted	Vendo	VISA	MU	213593
10/17/13 To	261437	VISA	28.75	28.75	0.00	Posted	Vendo	VISA	RG-CC	213594
10/17/13 To	261438	VISA	419.43	419.43	0.00	Posted	Vendo	VISA	ATH	213595
10/17/13 To	261439	VISA	199.00	199.00	0.00	Posted	Vendo	VISA	T	213596
10/17/13 To	261440	VISA	808.55	808.55	0.00	Posted	Vendo	VISA	T	213597
10/17/13 To	261441	VISA	19.42	19.42	0.00	Posted	Vendo	VISA	T	213598
10/17/13 To	261442	VISA	482.54	482.54	0.00	Posted	Vendo	VISA	WG WC	213599
10/17/13 To	261443	VISA	42.19	42.19	0.00	Posted	Vendo	VISA	W	213600
10/17/13 To	261444	VISA	1,314.09	1,314.09	0.00	Posted	Vendo	VISA	W	213601
10/24/13 To	261445	ACCO BRANDS DIRECT	35.98	35.98	0.00	Posted	Vendo	A0026		213609
10/24/13 To	261446	A&B ENVIRONMENTAL S	979.00	979.00	0.00	Posted	Vendo	A0065		213610
10/24/13 To	261447	AIRGAS USA LLC	427.46	427.46	0.00	Posted	Vendo	A2678		213611
10/24/13 To	261448	AIRGAS USA LLC	19.48	19.48	0.00	Posted	Vendo	A2679		213612
10/24/13 To	261449	AIRGAS SOUTHWEST IN	136.50	136.50	0.00	Posted	Vendo	A2682		213613
10/24/13 To	261450	ALLIED ELECTRONICS IN	2,069.50	2,069.50	0.00	Posted	Vendo	A3500		213614
10/24/13 To	261451	AMERICAN EXPRESS	10,778.42	10,778.42	0.00	Posted	Vendo	A3880		213615
10/24/13 To	261452	ANGEL PEST CONTROL	128.00	128.00	0.00	Posted	Vendo	A4520		213616
10/24/13 To	261453	GULF COAST HARDWAR	355.73	355.73	0.00	Posted	Vendo	A5035		213617
10/24/13 To	261454	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		213618
10/24/13 To	261455	BAKER BOTTS LLP	4,042.25	4,042.25	0.00	Posted	Vendo	ATNY-050		213619
Continued.			1,873,483.19	1,804,770.61	68,712.58					

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Continued.			1,873,483.19	1,804,770.61	68,712.58					
10/24/13 To	261456	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		213620
10/24/13 To	261457	AT&T	93.58	93.58	0.00	Posted	Vendo	ATT2132		213621
10/24/13 To	261458	AT&T	22.36	22.36	0.00	Posted	Vendo	ATT4992		213622
10/24/13 To	261459	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		213623
10/24/13 To	261460	AT&T	22.35	22.35	0.00	Posted	Vendo	ATT8701		213624
10/24/13 To	261461	BESST INC	1,350.50	1,350.50	0.00	Posted	Vendo	B0080		213625
10/24/13 To	261462	BVA SCIENTIFIC INCORP	4,620.21	4,620.21	0.00	Posted	Vendo	B0320		213626
10/24/13 To	261463	BELLE OAKS INN	50.00	50.00	0.00	Posted	Vendo	B0955		213627
10/24/13 To	261464	BEST WASH INC	1,175.46	1,175.46	0.00	Posted	Vendo	B1365		213628
10/24/13 To	261465	COMPUDATA PRODUCT	1,519.60	1,519.60	0.00	Posted	Vendo	C0355		213629
10/24/13 To	261466	CALDWELL COUNTY TRE	623.45	623.45	0.00	Posted	Vendo	C0659		213630
10/24/13 To	261467	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		213631
10/24/13 To	261468	CENTURYLINK	185.78	185.78	0.00	Posted	Vendo	C1840		213632
10/24/13 To	261469	CENTURYTEL	41.14	41.14	0.00	Posted	Vendo	C1850		213633
10/24/13 To	261470	CHEMEQUIP	3,170.00	3,170.00	0.00	Posted	Vendo	C2193		213634
10/24/13 To	261471	KATHY A MEURIN	638.50	638.50	0.00	Posted	Vendo	C2840		213635
10/24/13 To	261472	D&M ENTERPRISES	185.30	185.30	0.00	Posted	Vendo	D0040		213636
10/24/13 To	261473	GARY A DITTMAR	950.43	950.43	0.00	Posted	Vendo	D2440		213637
10/24/13 To	261474	DUBLIN & ASSOCIATES I	9,817.43	9,817.43	0.00	Posted	Vendo	D2887		213638
10/24/13 To	261475	DXP ENTERPRISES INC	32,588.00	32,588.00	0.00	Posted	Vendo	D3055		213639
10/24/13 To	261476	DYNAMIC SYSTEMS INC	399.81	399.81	0.00	Posted	Vendo	D3084		213640
10/24/13 To	261477	DPC INDUSTRIES INC	598.32	598.32	0.00	Posted	Vendo	DPC9600		213641
10/24/13 To	261478	VALERO MARKETING AN	145.62	145.62	0.00	Posted	Vendo	DS3212		213642
10/24/13 To	261479	EI2 DISTRIBUTION	23,590.40	23,590.40	0.00	Posted	Vendo	E0080		213643
10/24/13 To	261480	EZ 1 CORPORATION	421.01	421.01	0.00	Posted	Vendo	E0350		213644
10/24/13 To	261481	ELECTRIC RELIABILITY C	500.00	500.00	0.00	Posted	Vendo	E1515		213645
10/24/13 To	261482	PHIL FLANAGAN	2,500.00	2,500.00	0.00	Posted	Vendo	F0075		213646
10/24/13 To	261483	FEDEX	23.99	23.99	0.00	Posted	Vendo	F0080		213647
10/24/13 To	261484	FASTENAL COMPANY	306.26	306.26	0.00	Posted	Vendo	F0400		213648
10/24/13 To	261485	FINANCIAL CONCEPTS &	4,800.00	4,800.00	0.00	Posted	Vendo	F0760		213649
10/24/13 To	261486	FORT BEND SERVICES I	1,408.82	1,408.82	0.00	Posted	Vendo	F1520		213650
10/24/13 To	261487	FOX SERVICE COMPANY	302.07	302.07	0.00	Posted	Vendo	F1612		213651
10/24/13 To	261488	FREESE & NICHOLS INC	25,851.51	25,851.51	0.00	Posted	Vendo	F1730		213652
10/24/13 To	261489	FUEL XPRESS	2,492.00	2,492.00	0.00	Posted	Vendo	F2040		213653
10/24/13 To	261490	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		213654
10/24/13 To	261491	SEGUIN GAZETTE ENTE	519.00	519.00	0.00	Posted	Vendo	G1160		213655
10/24/13 To	261492	GENERAL CHEMICAL PE	5,460.60	5,460.60	0.00	Posted	Vendo	G1457		213656
10/24/13 To	261493	GRAINGER	1,973.36	1,973.36	0.00	Posted	Vendo	G2406		213657
10/24/13 To	261494	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		213658
10/24/13 To	261495	GBRA EMPLOYEE MEDIC	93,387.45	93,387.45	0.00	Posted	Vendo	G3920		213659
10/24/13 To	261496	GBRA PETTY CASH LAKE	196.46	196.46	0.00	Posted	Vendo	G4440		213660
10/24/13 To	261497	HDR INC	10,879.28	10,879.28	0.00	Posted	Vendo	H0080		213661
10/24/13 To	261498	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		213662
10/24/13 To	261499	HORIZON TECHNOLOGY	2,285.95	2,285.95	0.00	Posted	Vendo	H3170		213663
10/24/13 To	261500	COLT TOUSEK	5,070.00	5,070.00	0.00	Posted	Vendo	H3560		213664
Continued.			2,115,659.75	2,046,947.17	68,712.58					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			2,115,659.75	2,046,947.17	68,712.58					
10/24/13 To	261501	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640		213665
10/24/13 To	261502	IDEXX DISTRIBUTION CO	12,745.00	12,745.00	0.00	Posted	Vendo	I0040		213666
10/24/13 To	261503	INSCO DISTRIBUTING IN	73.35	73.35	0.00	Posted	Vendo	I0265		213667
10/24/13 To	261504	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		213668
10/24/13 To	261505	SAT RADIO COMMUNICA	564.14	564.14	0.00	Posted	Vendo	I0640		213669
10/24/13 To	261506	KOCUREK LAND IMPROV	950.00	950.00	0.00	Posted	Vendo	K0130		213670
10/24/13 To	261507	LANCER SALES USA, INC	378.00	378.00	0.00	Posted	Vendo	L0525		213671
10/24/13 To	261508	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		213672
10/24/13 To	261509	LIVE OAK FAMILY HEALT	1,700.00	1,700.00	0.00	Posted	Vendo	L1675		213673
10/24/13 To	261510	LONE STAR OVERNIGHT	195.79	195.79	0.00	Posted	Vendo	L1958		213674
10/24/13 To	261511	LOWER COLORADO RIV	3,831.00	3,831.00	0.00	Posted	Vendo	L2120		213675
10/24/13 To	261512	LASER 2000 INC	386.25	386.25	0.00	Posted	Vendo	L2PS0		213676
10/24/13 To	261513	LORIMARC FOESTER IN	48.00	48.00	0.00	Posted	Vendo	LM1001		213677
10/24/13 To	261514	LORIMARC FOESTER IN	62.50	62.50	0.00	Posted	Vendo	LM1029		213678
10/24/13 To	261515	M&S POWER SERVICES	2,645.00	2,645.00	0.00	Posted	Vendo	M0097		213679
10/24/13 To	261516	MILLIPORE CORPORATI	746.00	746.00	0.00	Posted	Vendo	M2970		213680
10/24/13 To	261517	MOMENTUM RENTAL AN	59.59	59.59	0.00	Posted	Vendo	M3270		213681
10/24/13 To	261518	BUSINESS MANAGEMEN	99.00	99.00	0.00	Posted	Vendo	N0610		213682
10/24/13 To	261519	TOSHIBA BUSINESS SOL	74.80	74.80	0.00	Posted	Vendo	O0307		213683
10/24/13 To	261520	TOSHIBA BUSINESS SY	208.81	208.81	0.00	Posted	Vendo	O0308		213684
10/24/13 To	261521	OFFICE DEPOT CREDIT	351.11	351.11	0.00	Posted	Vendo	O0322		213685
10/24/13 To	261522	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		213686
10/24/13 To	261523	PEERLESS EQUIPMENT	913.98	913.98	0.00	Posted	Vendo	P1230		213687
10/24/13 To	261524	JC POLLOCK COMPANIE	9.00	9.00	0.00	Posted	Vendo	P2100		213688
10/24/13 To	261525	CITY OF PORT LAVACA	3,844.00	3,844.00	0.00	Posted	Vendo	P2320		213689
10/24/13 To	261526	PORT LAVACA WAVE	85.00	85.00	0.00	Posted	Vendo	P2440		213690
10/24/13 To	261527	PRECISION LABORATORI	240.65	240.65	0.00	Posted	Vendo	P2978		213691
10/24/13 To	261528	PRIORITY PERSONNEL I	1,216.15	1,216.15	0.00	Posted	Vendo	P3270		213692
10/24/13 To	261529	PITNEY BOWES INC	300.00	300.00	0.00	Posted	Vendo	PB1959		213693
10/24/13 To	261530	REGIONS	537.50	537.50	0.00	Posted	Vendo	R0650		213694
10/24/13 To	261531	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		213695
10/24/13 To	261532	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		213696
10/24/13 To	261533	SCHNEIDER ELECTRIC U	697.20	697.20	0.00	Posted	Vendo	S1345		213697
10/24/13 To	261534	RALPH J SHANAFELT	289.10	289.10	0.00	Posted	Vendo	S3240		213698
10/24/13 To	261535	SHI GOVERNMENT SOLU	984.00	984.00	0.00	Posted	Vendo	S3620		213699
10/24/13 To	261536	SOECHTING MOTORS IN	713.27	713.27	0.00	Posted	Vendo	S4480		213700
10/24/13 To	261537	STAPLES BUSINESS ADV	467.35	467.35	0.00	Posted	Vendo	S6452		213701
10/24/13 To	261538	SHELL	114.92	114.92	0.00	Posted	Vendo	T1380		213702
10/24/13 To	261539	THERMO ELECTRON NO	4,006.40	4,006.40	0.00	Posted	Vendo	T2975		213703
10/24/13 To	261540	TEXAS TOLLWAYS	5.63	5.63	0.00	Posted	Vendo	TX3511		213704
10/24/13 To	261541	TX AGRICULTURAL EDU	550.00	550.00	0.00	Posted	Vendo	TXAG01		213705
10/24/13 To	261542	TX FLEET FUEL	140.05	140.05	0.00	Posted	Vendo	TXE925		213706
10/24/13 To	261543	USA BLUEBOOK	348.70	348.70	0.00	Posted	Vendo	U0260		213707
10/24/13 To	261544	USA BLUEBOOK	659.99	659.99	0.00	Posted	Vendo	U0281		213708
10/24/13 To	261545	USA BLUEBOOK	327.21	327.21	0.00	Posted	Vendo	U0284		213709
Continued.			2,235,029.99	2,166,317.41	68,712.58					

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Continued.			2,235,029.99	2,166,317.41	68,712.58					
10/24/13 To	261546	UNION CARBIDE CORPD	27,333.33	27,333.33	0.00	Posted	Vendo	U0480		213710
10/24/13 To	261547	UNITED STATES TREASU	2,500.00	2,500.00	0.00	Posted	Vendo	U1170		213711
10/24/13 To	261548	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		213712
10/24/13 To	261549	VICTORIA CITY CNTY HE	240.00	240.00	0.00	Posted	Vendo	V0880		213713
10/24/13 To	261550	VERIZON SOUTHWEST	68.29	68.29	0.00	Posted	Vendo	VS2779		213714
10/24/13 To	261551	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		213715
10/24/13 To	261552	WATER WORLD AQUARI	169.98	169.98	0.00	Posted	Vendo	W0119		213716
10/24/13 To	261553	PHENOVA INC	531.88	531.88	0.00	Posted	Vendo	W0275		213717
10/24/13 To	261554	WHITE WING NEW BRAU	6,795.00	6,795.00	0.00	Posted	Vendo	W2165		213718
10/24/13 To	261555	WALMART COMMUNITY	474.48	474.48	0.00	Posted	Vendo	WM6993		213719
10/24/13 To	261556	XANTE CORPORATION	654.35	654.35	0.00	Posted	Vendo	X0100		213720
10/24/13 To	261557	XEROX CORPORATION	887.49	887.49	0.00	Posted	Vendo	XER5297		213721
10/24/13 To	261558	XEROX CORPORATION	487.74	487.74	0.00	Posted	Vendo	XER6739		213722
10/24/13 To	261559	XEROX CORPORATION	539.92	539.92	0.00	Posted	Vendo	XER9756		213723
10/25/13 To	261560	GBRA CALHOUN CANAL	34,070.77	34,070.77	0.00	Posted	Vendo	G3720		213729
10/25/13 To	261561	GBRA GENERAL REVEN	462,881.88	462,881.88	0.00	Posted	Vendo	G3960		213730
10/25/13 To	261562	GBRA GV HYDROELECT	8,686.95	8,686.95	0.00	Posted	Vendo	G4120		213731
10/25/13 To	261563	GBRA PORT LAVACA WT	20,816.44	20,816.44	0.00	Posted	Vendo	G4560		213732
10/25/13 To	261564	GBRA WATER SUPPLY O	828.63	828.63	0.00	Posted	Vendo	G4880		213733
10/25/13 To	261565	GBRA WATER SUPPLY O	14,222.00	14,222.00	0.00	Posted	Vendo	G4880		213734
10/28/13 To	261566	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		213735
10/28/13 To	261567	HOME DEPOT CREDIT S	3,642.46	3,642.46	0.00	Posted	Vendo	H3080		213736
10/28/13 To	261568	GBRA PAYROLL ACCOU	5,490.38	5,490.38	0.00	Posted	Vendo	G4320		213737
10/29/13 To	261569	FRANK SPEARS	52.92	52.92	0.00	Posted	Custo	161901		213741
10/29/13 To	261570	GBRA PAYROLL ACCOU	372,537.52	372,537.52	0.00	Posted	Vendo	G4320		213958
10/31/13 To	261571	METCALF BANK	1,946.00	1,946.00	0.00	Posted	Vendo	A0337		213966
10/31/13 To	261572	A1 SHINER FIRE & SAFE	9.50	9.50	0.00	Posted	Vendo	A0525		213967
10/31/13 To	261573	ARAMARK REFRESHMEN	705.16	705.16	0.00	Posted	Vendo	A0600		213968
10/31/13 To	261574	AIL LTD	7.95	7.95	0.00	Posted	Vendo	A2550		213969
10/31/13 To	261575	ALAMO IRON WORKS IN	439.06	439.06	0.00	Posted	Vendo	A2920		213970
10/31/13 To	261576	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		213971
10/31/13 To	261577	SILLY MONKEY INC	1,154.00	1,154.00	0.00	Posted	Vendo	A5730		213972
10/31/13 To	261578	KELLY HART & HALLMAN	7,827.57	7,827.57	0.00	Posted	Vendo	ATNY-031		213973
10/31/13 To	261579	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		213974
10/31/13 To	261580	AT&T	104.64	104.64	0.00	Posted	Vendo	ATT5778		213975
10/31/13 To	261581	AT&T	138.49	138.49	0.00	Posted	Vendo	ATT6366		213976
10/31/13 To	261582	BRAUNTEX MATERIALS I	104.64	104.64	0.00	Posted	Vendo	B2360		213977
10/31/13 To	261583	BRENNTAG SOUTHWES	27,337.10	27,337.10	0.00	Posted	Vendo	B2425		213978
10/31/13 To	261584	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		213979
10/31/13 To	261585	COMPUDATA PRODUCT	379.90	379.90	0.00	Posted	Vendo	C0355		213980
10/31/13 To	261586	CONTINENTAL UTILITY S	0.00	0.00	0.00	Posted	Vendo	C0359		213981
10/31/13 To	261587	CALIFORNIA CONTRACT	79.80	79.80	0.00	Posted	Vendo	C0880		213982
10/31/13 To	261588	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055		213983
10/31/13 To	261589	CAPITAL PRINTING LTD	403.86	403.86	0.00	Posted	Vendo	C1056		213984
10/31/13 To	261590	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		213985
Continued.			3,245,526.39	3,176,813.81	68,712.58					

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Continued.			3,245,526.39	3,176,813.81	68,712.58					
10/31/13 To	261591	DELL MARKETING LP	5,705.80	5,705.80	0.00	Posted	Vendo	D1400		213986
10/31/13 To	261592	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		213987
10/31/13 To	261593	EI2 DISTRIBUTION	2,695.88	2,695.88	0.00	Posted	Vendo	E0080		213988
10/31/13 To	261594	EXXON MOBIL FLEET/GE	10,175.42	10,175.42	0.00	Posted	Vendo	EXX681		213989
10/31/13 To	261595	FREESE & NICHOLS INC	58,993.85	58,993.85	0.00	Posted	Vendo	F1730		213990
10/31/13 To	261596	FARM INDUSTRIAL COM	113.10	113.10	0.00	Posted	Vendo	FIC6366		213991
10/31/13 To	261597	GRIFFITH FORD SEGUIN	26.90	26.90	0.00	Posted	Vendo	G1138		213992
10/31/13 To	261598	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970		213993
10/31/13 To	261599	GBRA REVOLVING EXPE	551.00	551.00	0.00	Posted	Vendo	G4640		213994
10/31/13 To	261600	GUADALUPE COUNTY 4-	280.00	280.00	0.00	Posted	Vendo	G4965		213995
10/31/13 To	261601	GUADALUPE GAS COMP	276.00	276.00	0.00	Posted	Vendo	G5080		213996
10/31/13 To	261602	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		213997
10/31/13 To	261603	HILL COUNTRY BAIT & T	392.40	392.40	0.00	Posted	Vendo	H2320		213998
10/31/13 To	261604	HOLT COMPANY OF TEX	1,383.11	1,383.11	0.00	Posted	Vendo	H3040		213999
10/31/13 To	261605	HD SUPPLY WATERWOR	3,656.01	3,656.01	0.00	Posted	Vendo	H3481		214000
10/31/13 To	261606	INTERSTATE ALL BATTE	663.20	663.20	0.00	Posted	Vendo	I0998.5		214001
10/31/13 To	261607	CINCO J INC	355.18	355.18	0.00	Posted	Vendo	J0760		214002
10/31/13 To	261608	KOSUB AND SON INC	107.80	107.80	0.00	Posted	Vendo	K0280		214003
10/31/13 To	261609	LIVE OAK FAMILY HEALT	315.00	315.00	0.00	Posted	Vendo	L1675		214004
10/31/13 To	261610	KENNETH D LLOYD	2,968.83	2,968.83	0.00	Posted	Vendo	L1700		214005
10/31/13 To	261611	LOWER COLORADO RIV	1,400.00	1,400.00	0.00	Posted	Vendo	L2126		214006
10/31/13 To	261612	LOWES	31.88	31.88	0.00	Posted	Vendo	LB7171		214007
10/31/13 To	261613	LORIMARC FOESTER IN	63.50	63.50	0.00	Posted	Vendo	LM1025		214008
10/31/13 To	261614	MISSION ELECTRIC SUP	207.97	207.97	0.00	Posted	Vendo	M3070		214009
10/31/13 To	261615	MUNICIPAL PUMP & CON	4,190.75	4,190.75	0.00	Posted	Vendo	M3805		214010
10/31/13 To	261616	NATIONAL SAFETY COU	100.50	100.50	0.00	Posted	Vendo	N0720		214011
10/31/13 To	261617	NORTHERN SAFETY CO I	62.83	62.83	0.00	Posted	Vendo	N1880		214012
10/31/13 To	261618	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		214013
10/31/13 To	261619	PEERLESS EQUIPMENT	389.29	389.29	0.00	Posted	Vendo	P1230		214014
10/31/13 To	261620	PORT LAVACA FORD INC	4,245.52	4,245.52	0.00	Posted	Vendo	P2240		214015
10/31/13 To	261621	PROGRESSIVE WASTE S	44.45	44.45	0.00	Posted	Vendo	P3171		214016
10/31/13 To	261622	PROGRESSIVE WASTE S	41.29	41.29	0.00	Posted	Vendo	P3173		214017
10/31/13 To	261623	PRODUCER'S COOP	7.90	7.90	0.00	Posted	Vendo	P3425		214018
10/31/13 To	261624	REXEL	1,025.75	1,025.75	0.00	Posted	Vendo	R1121		214019
10/31/13 To	261625	ODIS SPENCER	1,296.90	1,296.90	0.00	Posted	Vendo	R1360		214020
10/31/13 To	261626	SAFEGUARD BUSINESS	240.83	240.83	0.00	Posted	Vendo	S0340		214021
10/31/13 To	261627	SEGUIN RENTAL INC	194.50	194.50	0.00	Posted	Vendo	S2880		214022
10/31/13 To	261628	SERVICE SUPPLY OF VIC	170.00	170.00	0.00	Posted	Vendo	S3080		214023
10/31/13 To	261629	CURTIS B COOK	6,802.00	6,802.00	0.00	Posted	Vendo	S4575		214024
10/31/13 To	261630	TMT SOLUTIONS INC	2,621.00	2,621.00	0.00	Posted	Vendo	T0179		214025
10/31/13 To	261631	TRC ENGINEERS INC	4,351.50	4,351.50	0.00	Posted	Vendo	T0344		214026
10/31/13 To	261632	JVPK LLC	300.00	300.00	0.00	Posted	Vendo	T0630		214027
10/31/13 To	261633	TELEDYNE ISCO INC	2,722.55	2,722.55	0.00	Posted	Vendo	T0960		214028
10/31/13 To	261634	TIME WARNER CABLE	81.73	81.73	0.00	Posted	Vendo	T4400		214029
10/31/13 To	261635	TRACTOR SUPPLY	109.11	109.11	0.00	Posted	Vendo	TSC1807		214030
Continued.			3,366,733.40	3,298,020.82	68,712.58					

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		Continued.	3,366,733.40	3,298,020.82	68,712.58					
10/31/13 To	261636	TRACTOR SUPPLY CO IN	183.96	183.96	0.00	Posted	Vendo	TSC2623		214031
10/31/13 To	261637	TEXAS MONTHLY	20.00	20.00	0.00	Posted	Vendo	TX2085		214032
10/31/13 To	261638	TX HIGHWAYS	19.95	19.95	0.00	Posted	Vendo	TX2160		214033
10/31/13 To	261639	TEXAS TOLLWAYS	88.51	88.51	0.00	Posted	Vendo	TX3511		214034
10/31/13 To	261640	TX FLEET FUEL	307.43	307.43	0.00	Posted	Vendo	TXE925		214035
10/31/13 To	261641	UPS	18.09	18.09	0.00	Posted	Vendo	U0041		214036
10/31/13 To	261642	DOI US GEOLOGICAL SU	56,145.00	56,145.00	0.00	Posted	Vendo	U0680		214037
10/31/13 To	261643	UNIFIRST CORPORATIO	268.40	268.40	0.00	Posted	Vendo	UC-044		214038
10/31/13 To	261644	VICTORIA FARM EQUIPM	34,973.05	34,973.05	0.00	Posted	Vendo	V1160		214039
10/31/13 To	261645	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116		214040
10/31/13 To	261646	WALMART COMMUNITY	42.63	42.63	0.00	Posted	Vendo	WM2108		214041
10/31/13 To	261647	WASTE MANAGEMENT	668.78	668.78	0.00	Posted	Vendo	WMT8481		214042
10/31/13 To	261648	WASTE MANAGEMENT	191.40	191.40	0.00	Posted	Vendo	WMT9618		214043
10/31/13 To	261649	YSI INC	130.00	130.00	0.00	Posted	Vendo	Y0080		214044
10/31/13 To	261650	ZEE MEDICAL INC	84.51	84.51	0.00	Posted	Vendo	Z0200		214045
10/31/13 To	261651	SOS LIQUID WASTE HAU	11,899.81	11,899.81	0.00	Posted	Vendo	S0120		214047
	Disbursing		3,472,073.92	3,403,361.34	68,712.58					