

**Bank Account - Check Details**

August 19, 2014

Period: 12/01/13..12/31/13

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 12/01/13..12/31/13

Check Date	Check Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D Disbursing</b>											
			Phone No. (830) 379-5236								
12/04/13	To	262226	HOLT COMPANY OF TEX	1,383.11	1,383.11	0.00	Posted	Vendo	H3040		215339
12/05/13	To	262227	A&B ENVIRONMENTAL S	1,058.00	1,058.00	0.00	Posted	Vendo	A0065		215340
12/05/13	To	262228	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		215341
12/05/13	To	262229	A1 SHINER FIRE & SAFE	127.15	127.15	0.00	Posted	Vendo	A0525		215342
12/05/13	To	262230	ARAMARK REFRESHMEN	363.04	363.04	0.00	Posted	Vendo	A0600		215343
12/05/13	To	262231	DANA A SOMOSKEY	3,171.00	3,171.00	0.00	Posted	Vendo	A0928		215344
12/05/13	To	262232	ACE BOLT & SCREW CO	77.00	77.00	0.00	Posted	Vendo	A2015		215345
12/05/13	To	262233	ACE INDUSTRIES INC	1,058.50	1,058.50	0.00	Posted	Vendo	A2070		215346
12/05/13	To	262234	AIL LTD	9.95	9.95	0.00	Posted	Vendo	A2550		215347
12/05/13	To	262235	ALAMO IRON WORKS IN	1,524.77	1,524.77	0.00	Posted	Vendo	A2920		215348
12/05/13	To	262236	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		215349
12/05/13	To	262237	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		215350
12/05/13	To	262238	THE AUSTIN CLUB	135.00	135.00	0.00	Posted	Vendo	A5560		215351
12/05/13	To	262239	BICKERSTAFF HEATH D	5,535.50	5,535.50	0.00	Posted	Vendo	ATNY-002.5		215352
12/05/13	To	262240	AT&T	138.66	138.66	0.00	Posted	Vendo	ATT6366		215353
12/05/13	To	262241	BAY AREA/GENERAL CR	1,220.00	1,220.00	0.00	Posted	Vendo	B0067		215354
12/05/13	To	262242	BRENNTAG SOUTHWES	29,060.83	29,060.83	0.00	Posted	Vendo	B2425		215355
12/05/13	To	262243	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960		215356
12/05/13	To	262244	BULVERDE AUTO & TRU	6.29	6.29	0.00	Posted	Vendo	B3212		215357
12/05/13	To	262245	BULVERDE SPRING BRA	200.00	200.00	0.00	Posted	Vendo	B3220		215358
12/05/13	To	262246	DORA WHITE	3,900.00	3,900.00	0.00	Posted	Vendo	C0065		215359
12/05/13	To	262247	CCH INC	314.71	314.71	0.00	Posted	Vendo	C0080		215360
12/05/13	To	262248	CANYON LAKE WATER S	107.66	107.66	0.00	Posted	Vendo	C1011		215361
12/05/13	To	262249	CARQUEST AUTO PARTS	296.65	296.65	0.00	Posted	Vendo	C1361		215362
12/05/13	To	262250	CARTER'S TIRE CENTER	159.65	159.65	0.00	Posted	Vendo	C1400		215363
12/05/13	To	262251	CHEMEQUIP	712.50	712.50	0.00	Posted	Vendo	C2193		215364
12/05/13	To	262252	CITY PLUMBING SUPPLY	263.30	263.30	0.00	Posted	Vendo	C2600		215365
12/05/13	To	262253	KATHY A MEURIN	638.50	638.50	0.00	Posted	Vendo	C2840		215366
12/05/13	To	262254	COASTAL OFFICE PROD	314.24	314.24	0.00	Posted	Vendo	C2990		215367
12/05/13	To	262255	JAKE MUELLER JR	49.00	49.00	0.00	Posted	Vendo	C3480		215368
12/05/13	To	262256	COLLIN W COWEY	120.00	120.00	0.00	Posted	Vendo	C43450		215369
12/05/13	To	262257	GARY A DITTMAR	130.00	130.00	0.00	Posted	Vendo	D2440		215370
12/05/13	To	262258	D'S OUTDOOR POWER E	1,812.55	1,812.55	0.00	Posted	Vendo	D2880		215371
12/05/13	To	262259	DXI INDUSTRIES INC	3,162.00	3,162.00	0.00	Posted	Vendo	D30008		215372
12/05/13	To	262260	EI2 DISTRIBUTION	1,842.94	1,842.94	0.00	Posted	Vendo	E0080		215373
12/05/13	To	262261	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		215374
12/05/13	To	262262	JOHN DEERE FINANCIAL	264.40	264.40	0.00	Posted	Vendo	F0327		215375
12/05/13	To	262263	FREESE & NICHOLS INC	20,786.94	20,786.94	0.00	Posted	Vendo	F1730		215376
12/05/13	To	262264	GCS TECHNOLOGIES IN	9,804.00	9,804.00	0.00	Posted	Vendo	G0050		215377
12/05/13	To	262265	GRIFFITH FORD SEGUIN	121.87	121.87	0.00	Posted	Vendo	G1138		215378
12/05/13	To	262266	GREENGATE NURSERY	419.00	419.00	0.00	Posted	Vendo	G1400		215379
			Continued. . . . .	95,159.71	95,159.71	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. . . . .	95,159.71	95,159.71	0.00					
12/05/13 To	262267	GENERAL CHEMICAL PE	15,834.00	15,834.00	0.00	Posted	Vendo	G1457		215380
12/05/13 To	262268	GOFORTH SPECIAL UTILI	125.63	125.63	0.00	Posted	Vendo	G1905		215381
12/05/13 To	262269	GONZALES COUNTY WA	240.96	240.96	0.00	Posted	Vendo	G2320		215382
12/05/13 To	262270	GRAINGER	4,486.29	4,486.29	0.00	Posted	Vendo	G2406		215383
12/05/13 To	262271	THE GREENHOUSE FLO	75.00	75.00	0.00	Posted	Vendo	G3460		215384
12/05/13 To	262272	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		215385
12/05/13 To	262273	GBRA PETTY CASH POR	108.97	108.97	0.00	Posted	Vendo	G4480		215386
12/05/13 To	262274	GBRA PETTY CASH SEG	313.11	313.11	0.00	Posted	Vendo	G4520		215387
12/05/13 To	262275	GUADALUPE REGIONAL	120.00	120.00	0.00	Posted	Vendo	G5290		215388
12/05/13 To	262276	HDR INC	23,806.03	23,806.03	0.00	Posted	Vendo	H0080		215389
12/05/13 To	262277	HEB CREDIT RECVBLES	53.85	53.85	0.00	Posted	Vendo	H0120		215390
12/05/13 To	262278	HAMILTON ELECTRIC W	1,205.70	1,205.70	0.00	Posted	Vendo	H0460		215391
12/05/13 To	262279	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		215392
12/05/13 To	262280	HEWLETT PACKARD	4,072.17	4,072.17	0.00	Posted	Vendo	H1920		215393
12/05/13 To	262281	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		215394
12/05/13 To	262282	HD SUPPLY WATERWOR	2,121.64	2,121.64	0.00	Posted	Vendo	H3481		215395
12/05/13 To	262283	HACH COMPANY	2,800.32	2,800.32	0.00	Posted	Vendo	HACH0000		215396
12/05/13 To	262284	SUSAN A IMHOFF	150.00	150.00	0.00	Posted	Vendo	I0450		215397
12/05/13 To	262285	SUBURBAN PROPANE LP	81.00	81.00	0.00	Posted	Vendo	I0581		215398
12/05/13 To	262286	WALTER E ALLEN	294.67	294.67	0.00	Posted	Vendo	I1047		215399
12/05/13 To	262287	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		215400
12/05/13 To	262288	KEMIRA WATER SOLUTI	3,464.60	3,464.60	0.00	Posted	Vendo	K0258		215401
12/05/13 To	262289	KENT POWERSPORTS L	1,417.19	1,417.19	0.00	Posted	Vendo	K0448		215402
12/05/13 To	262290	LENTZ HARDWARE CO	31.98	31.98	0.00	Posted	Vendo	L1320		215403
12/05/13 To	262291	LOFTIN EQUIPMENT CO	605.00	605.00	0.00	Posted	Vendo	L1935		215404
12/05/13 To	262292	LOWES	213.69	213.69	0.00	Posted	Vendo	LB7171		215405
12/05/13 To	262293	LORIMARC FOESTER IN	281.00	281.00	0.00	Posted	Vendo	LM1001		215406
12/05/13 To	262294	LORIMARC FOESTER IN	41.30	41.30	0.00	Posted	Vendo	LM1025		215407
12/05/13 To	262295	METROPLEX CONTROL	3,706.50	3,706.50	0.00	Posted	Vendo	M2503		215408
12/05/13 To	262296	MID COAST ELECTRIC S	120.00	120.00	0.00	Posted	Vendo	M2723		215409
12/05/13 To	262297	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		215410
12/05/13 To	262298	NAPCO CHEMICAL CO IN	3,317.85	3,317.85	0.00	Posted	Vendo	N0440		215411
12/05/13 To	262299	NEW BRAUNFELS WELD	26.25	26.25	0.00	Posted	Vendo	N1280		215412
12/05/13 To	262300	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		215413
12/05/13 To	262301	ODESSA PUMPS & EQUI	737.97	737.97	0.00	Posted	Vendo	O0160		215414
12/05/13 To	262302	DE LAGE LANDEN	214.56	214.56	0.00	Posted	Vendo	O0311		215415
12/05/13 To	262303	OMEGA ENGINEERING I	1,607.97	1,607.97	0.00	Posted	Vendo	O0520		215416
12/05/13 To	262304	ARTHUR PFEIL SMART F	75.00	75.00	0.00	Posted	Vendo	P0162		215417
12/05/13 To	262305	PALL CORPORATION	3,008.91	3,008.91	0.00	Posted	Vendo	P0457		215418
12/05/13 To	262306	S L PARKER PARTNERS	189.87	189.87	0.00	Posted	Vendo	P0558		215419
12/05/13 To	262307	RANFT APPLICANCE CE	189.56	189.56	0.00	Posted	Vendo	R0400		215420
12/05/13 To	262308	REXEL	145.22	145.22	0.00	Posted	Vendo	R1121		215421
12/05/13 To	262309	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		215422
12/05/13 To	262310	LIZ RUDELAT	910.00	910.00	0.00	Posted	Vendo	R1875		215423
12/05/13 To	262311	SANTA AND THE MRS	400.00	400.00	0.00	Posted	Vendo	S0053		215424
		Continued. . . . .	184,495.08	184,495.08	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	184,495.08	184,495.08	0.00					
12/05/13 To	262312	SOS LIQUID WASTE HAU	1,925.11	1,925.11	0.00	Posted	Vendo	S0120		215425
12/05/13 To	262313	SAFEGUARD BUSINESS	1,452.93	1,452.93	0.00	Posted	Vendo	S0340		215426
12/05/13 To	262314	SEGUIN AUTO PARTS IN	636.33	636.33	0.00	Posted	Vendo	S2040		215427
12/05/13 To	262315	SEGUIN ELECTRIC COM	215.15	215.15	0.00	Posted	Vendo	S2240		215428
12/05/13 To	262316	SHERWIN WILLIAMS CO	9.77	9.77	0.00	Posted	Vendo	S3480		215429
12/05/13 To	262317	STAPLES BUSINESS ADV	941.04	941.04	0.00	Posted	Vendo	S6452		215430
12/05/13 To	262318	STAR AWARDS	21.00	21.00	0.00	Posted	Vendo	S6480		215431
12/05/13 To	262319	TMT SOLUTIONS INC	1,356.00	1,356.00	0.00	Posted	Vendo	T0179		215432
12/05/13 To	262320	TELSpan INC	18.26	18.26	0.00	Posted	Vendo	T1095		215433
12/05/13 To	262321	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		215434
12/05/13 To	262322	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		215435
12/05/13 To	262323	BLUETARP FINANCIAL IN	66.00	66.00	0.00	Posted	Vendo	T5720		215436
12/05/13 To	262324	TRACTOR SUPPLY CO IN	100.20	100.20	0.00	Posted	Vendo	TSC2623		215437
12/05/13 To	262325	TX DISPOSAL SYSTEMS I	120.64	120.64	0.00	Posted	Vendo	TX1854		215438
12/05/13 To	262326	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285		215439
12/05/13 To	262327	TEXAS TOLLWAYS	121.20	121.20	0.00	Posted	Vendo	TX3511		215440
12/05/13 To	262328	TEXAS TRAILS MAPS	1,370.00	1,370.00	0.00	Posted	Vendo	TX3525		215441
12/05/13 To	262329	TX WATER UTILITIES AS	305.00	305.00	0.00	Posted	Vendo	TX3760		215442
12/05/13 To	262330	USA BLUEBOOK	309.83	309.83	0.00	Posted	Vendo	U0281		215443
12/05/13 To	262331	UNIVERSITY OF TX @SA	167.71	167.71	0.00	Posted	Vendo	U0490		215444
12/05/13 To	262332	UNITED STATES POSTAL	676.00	676.00	0.00	Posted	Vendo	U1040		215445
12/05/13 To	262333	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted	Vendo	UC-010		215446
12/05/13 To	262334	UNIFIRST HOLDINGS LP	834.57	834.57	0.00	Posted	Vendo	UC-021		215447
12/05/13 To	262335	UNIFIRST HOLDINGS LP	134.15	134.15	0.00	Posted	Vendo	UC-039		215448
12/05/13 To	262336	UNIFIRST CORPORATIO	200.36	200.36	0.00	Posted	Vendo	UC-044		215449
12/05/13 To	262337	UNIFIRST HOLDINGS LP	93.69	93.69	0.00	Posted	Vendo	UC-120		215450
12/05/13 To	262338	UNIFIRST HOLDINGS LP	425.33	425.33	0.00	Posted	Vendo	UC0711		215451
12/05/13 To	262339	UNIFIRST HOLDINGS LP	336.95	336.95	0.00	Posted	Vendo	UC6539		215452
12/05/13 To	262340	UNIFIRST HOLDINGS LP	556.42	556.42	0.00	Posted	Vendo	UC6860		215453
12/05/13 To	262341	RODNEY BURTON INC	187.00	187.00	0.00	Posted	Vendo	V3360		215454
12/05/13 To	262342	LEONARD H VON DOHLE	14.50	14.50	0.00	Posted	Vendo	V3410		215455
12/05/13 To	262343	WALMART COMMUNITY	40.21	40.21	0.00	Posted	Vendo	WM2108		215456
12/05/13 To	262344	WALMART COMMUNITY	48.65	48.65	0.00	Posted	Vendo	WM6011		215457
12/05/13 To	262345	WASTE MANAGEMENT	216.71	216.71	0.00	Posted	Vendo	WMT0079		215458
12/05/13 To	262346	WASTE MANAGEMENT	666.07	666.07	0.00	Posted	Vendo	WMT8486		215459
12/05/13 To	262347	WASTE MANAGEMENT	190.63	190.63	0.00	Posted	Vendo	WMT9618		215460
12/05/13 To	262348	ZARSKY LUMBER CO IN	40.41	40.41	0.00	Posted	Vendo	Z0160		215461
12/10/13 To	262349	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		215464
12/10/13 To	262350	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		215465
12/10/13 To	262351	BROADWAY NATIONAL B	104,084.00	0.00	104,084.00	Financi	Posted	Vendo	B2485	215466
12/10/13 To	262352	JPMORGAN CHASE BAN	14,680.22	14,680.22	0.00	Posted	Vendo	C2135		215467
12/10/13 To	262353	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		215468
12/10/13 To	262354	FIRST LOCKHART NATIO	37,300.00	37,300.00	0.00	Posted	Vendo	F0951		215469
12/10/13 To	262355	FIRST-LOCKHART NATIO	51,370.00	51,370.00	0.00	Posted	Vendo	F0953		215470
12/10/13 To	262356	FIRST LOCKHART NATIO	879.65	879.65	0.00	Posted	Vendo	F0954		215471
		Continued. . . . .	429,419.03	325,335.03	104,084.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				429,419.03	325,335.03	104,084.00					
12/10/13	To	262357	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		215472
12/10/13	To	262358	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		215473
12/10/13	To	262359	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		215474
12/10/13	To	262360	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		215475
12/10/13	To	262361	INTERNATIONAL BANK O	25,660.00	25,660.00	0.00	Posted	Vendo	I0880		215476
12/10/13	To	262362	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450		215477
12/10/13	To	262363	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		215478
12/10/13	To	262364	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		215479
12/10/13	To	262365	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640		215480
12/10/13	To	262366	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680		215481
12/10/13	To	262367	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720		215482
12/10/13	To	262368	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		215483
12/10/13	To	262369	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		215484
12/10/13	To	262370	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526		215485
12/10/13	To	262371	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		215486
12/10/13	To	262372	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		215487
12/11/13	To	262373	GBRA PAYROLL ACCOU	380,285.22	380,285.22	0.00	Posted	Vendo	G4320		215901
12/12/13	To	262374	FINANCE & ACCOUNTIN	224,075.27	0.00	224,075.27	Voided	Printed	Vendo	U0100	215943
12/12/13	To	262375	FINANCE & ACCOUNTIN	84,814.96	0.00	84,814.96	Voided	Printed	Vendo	U0100	215944
12/12/13	To	262376	FINANCE & ACCOUNTIN	397,820.06	0.00	397,820.06	Voided	Printed	Vendo	U0100	215945
12/12/13	To	262374	FINANCE & ACCOUNTIN	397,820.06	397,820.06	0.00	Posted	Vendo	U0100		215946
12/12/13	To	262375	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100		215947
12/12/13	To	262376	AW CHESTERTON COMP	1,198.62	1,198.62	0.00	Posted	Vendo	A0390		215948
12/12/13	To	262377	DANA A SOMOSKEY	3,123.00	3,123.00	0.00	Posted	Vendo	A0928		215949
12/12/13	To	262378	ABILITYONE CORPORATI	703.00	703.00	0.00	Posted	Vendo	A1860		215950
12/12/13	To	262379	ACE INDUSTRIES INC	490.00	490.00	0.00	Posted	Vendo	A2070		215951
12/12/13	To	262380	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		215952
12/12/13	To	262381	ATX PROCESS AND AUT	3,105.00	3,105.00	0.00	Posted	Vendo	A2663		215953
12/12/13	To	262382	AUS-TEX DUPLICATORS	485.57	485.57	0.00	Posted	Vendo	A2674		215954
12/12/13	To	262383	AIRGAS USA LLC	178.81	178.81	0.00	Posted	Vendo	A2678		215955
12/12/13	To	262384	ALLIED ELECTRONICS IN	141.84	141.84	0.00	Posted	Vendo	A3500		215956
12/12/13	To	262385	ALTEX ELECTRONICS LT	83.14	83.14	0.00	Posted	Vendo	A3695		215957
12/12/13	To	262386	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted	Vendo	A4520		215958
12/12/13	To	262387	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		215959
12/12/13	To	262388	TOMLEA INC	228.85	228.85	0.00	Posted	Vendo	A5680		215960
12/12/13	To	262389	USA MOBILITY WIRELES	50.80	50.80	0.00	Posted	Vendo	AR9534		215961
12/12/13	To	262390	COX SMITH MATTHEWS I	99.90	99.90	0.00	Posted	Vendo	ATNY-022		215962
12/12/13	To	262391	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT0544		215963
12/12/13	To	262392	AT&T	214.90	214.90	0.00	Posted	Vendo	ATT0765		215964
12/12/13	To	262393	AT&T	21.03	21.03	0.00	Posted	Vendo	ATT1368		215965
12/12/13	To	262394	AT&T	195.38	195.38	0.00	Posted	Vendo	ATT2111		215966
12/12/13	To	262395	AT&T MOBILITY	2,169.33	2,169.33	0.00	Posted	Vendo	ATT5770		215967
12/12/13	To	262396	AT&T	1,249.38	1,249.38	0.00	Posted	Vendo	ATT5822		215968
12/12/13	To	262397	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		215969
12/12/13	To	262398	AT&T LONG DISTANCE	433.56	433.56	0.00	Posted	Vendo	ATT9542		215970
Continued. . . . .				2,615,703.15	1,804,908.86	810,794.29					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,615,703.15	1,804,908.86	810,794.29					
12/12/13	To	262399	B ENVIRONMENTAL	240.00	240.00	0.00	Posted	Vendo	B0035		215971
12/12/13	To	262400	BFI WASTE SERVICES O	111.99	111.99	0.00	Posted	Vendo	B0115		215972
12/12/13	To	262401	BFI WASTE SERVICES O	451.55	451.55	0.00	Posted	Vendo	B0120		215973
12/12/13	To	262402	BLUE SANTA PROGRAM	500.00	500.00	0.00	Posted	Vendo	B0123		215974
12/12/13	To	262403	BECK AIR CONDITIONIN	275.00	275.00	0.00	Posted	Vendo	B0880		215975
12/12/13	To	262404	BRADZOIL INC	77.23	77.23	0.00	Posted	Vendo	B2236		215976
12/12/13	To	262405	BRAUNTEX MATERIALS I	12,407.15	12,407.15	0.00	Posted	Vendo	B2360		215977
12/12/13	To	262406	BRENHOLB INC	229.85	229.85	0.00	Posted	Vendo	B2420		215978
12/12/13	To	262407	BRENNTAG SOUTHWES	4,439.60	4,439.60	0.00	Posted	Vendo	B2425		215979
12/12/13	To	262408	BULVERDE AUTO & TRU	45.82	45.82	0.00	Posted	Vendo	B3212		215980
12/12/13	To	262409	COMPLIANCE ASSOCIAT	911.75	911.75	0.00	Posted	Vendo	C0350		215981
12/12/13	To	262410	COMPUDATA PRODUCT	777.24	777.24	0.00	Posted	Vendo	C0355		215982
12/12/13	To	262411	CAPITOL BEARING SERV	454.23	454.23	0.00	Posted	Vendo	C1080		215983
12/12/13	To	262412	CHEMEQUIP	1,465.00	1,465.00	0.00	Posted	Vendo	C2193		215984
12/12/13	To	262413	DR MALCOLM K CLEAVE	688.60	688.60	0.00	Posted	Vendo	C2865		215985
12/12/13	To	262414	CONTROL PANELS USA I	873.16	873.16	0.00	Posted	Vendo	C4187		215986
12/12/13	To	262415	CRAGGS DO IT BEST LU	219.57	219.57	0.00	Posted	Vendo	C4405		215987
12/12/13	To	262416	CUMMINS SOUTHERN PL	347.00	347.00	0.00	Posted	Vendo	C5000		215988
12/12/13	To	262417	DAVID C GIESE	76.00	76.00	0.00	Posted	Vendo	D0025		215989
12/12/13	To	262418	D&M ENTERPRISES	87.20	87.20	0.00	Posted	Vendo	D0040		215990
12/12/13	To	262419	DELL MARKETING LP	913.44	913.44	0.00	Posted	Vendo	D1400		215991
12/12/13	To	262420	VICTORIA RADIOLOGY A	97.30	97.30	0.00	Posted	Vendo	D1530		215992
12/12/13	To	262421	DIEBEL OIL CO INC	2,581.00	2,581.00	0.00	Posted	Vendo	D2200		215993
12/12/13	To	262422	DXP ENTERPRISES INC	747.59	747.59	0.00	Posted	Vendo	D3055		215994
12/12/13	To	262423	DPC INDUSTRIES INC	1,252.64	1,252.64	0.00	Posted	Vendo	DPC9600		215995
12/12/13	To	262424	EL RANCHITO RESTAUR	460.00	460.00	0.00	Posted	Vendo	E0102		215996
12/12/13	To	262425	ENDRESS HAUSER INC	208.00	208.00	0.00	Posted	Vendo	E1090		215997
12/12/13	To	262426	ENVIRONMENTAL EXPR	631.90	631.90	0.00	Posted	Vendo	E1427		215998
12/12/13	To	262427	EXXON MOBIL FLEET/GE	10,726.92	10,726.92	0.00	Posted	Vendo	EXX681		215999
12/12/13	To	262428	SEADRIFT RANCH PART	280.20	280.20	0.00	Posted	Vendo	F0034		216000
12/12/13	To	262429	JOHN DEERE FINANCIAL	262.62	262.62	0.00	Posted	Vendo	F0327		216001
12/12/13	To	262430	FASTENAL COMPANY	196.65	196.65	0.00	Posted	Vendo	F0400		216002
12/12/13	To	262431	FERGUSON ENTERPRIS	245.43	245.43	0.00	Posted	Vendo	F0640		216003
12/12/13	To	262432	FIRST SOUTHWEST ASS	3,520.00	3,520.00	0.00	Posted	Vendo	F0960		216004
12/12/13	To	262433	FLUID POWER EQUIPME	1,047.18	0.00	1,047.18	Financi	Posted	Vendo	F1315	216005
12/12/13	To	262434	FOX SCIENTIFIC INC	321.20	321.20	0.00	Posted	Vendo	F1610		216006
12/12/13	To	262435	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		216007
12/12/13	To	262436	FUEL XPRESS	2,252.00	2,252.00	0.00	Posted	Vendo	F2040		216008
12/12/13	To	262437	FARM INDUSTRIAL	183.46	183.46	0.00	Posted	Vendo	FIC9751		216009
12/12/13	To	262438	FISHER SCIENTIFIC	186.04	186.04	0.00	Posted	Vendo	FS0-001		216010
12/12/13	To	262439	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		216011
12/12/13	To	262440	GRANITE PERSONNEL IN	3,360.00	3,360.00	0.00	Posted	Vendo	G1130		216012
12/12/13	To	262441	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		216013
12/12/13	To	262442	GENERAL CHEMICAL PE	11,152.06	11,152.06	0.00	Posted	Vendo	G1457		216014
12/12/13	To	262443	GRAINGER	661.92	661.92	0.00	Posted	Vendo	G2406		216015
Continued. . . . .				2,684,724.34	1,872,882.87	811,841.47					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,684,724.34	1,872,882.87	811,841.47					
12/12/13	To	262444	GRANDE COMMUNICATI	31.11	31.11	0.00	Posted	Vendo	G3042		216016
12/12/13	To	262445	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		216017
12/12/13	To	262446	GULF COAST PAPER CO	383.46	383.46	0.00	Posted	Vendo	G5680		216018
12/12/13	To	262447	GUADALUPE VALLEY TE	1,031.34	1,031.34	0.00	Posted	Vendo	GV2732		216019
12/12/13	To	262448	HARDY DIAGNOSTICS	289.48	289.48	0.00	Posted	Vendo	H0030		216020
12/12/13	To	262449	HDR INC	7,855.35	7,855.35	0.00	Posted	Vendo	H0080		216021
12/12/13	To	262450	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		216022
12/12/13	To	262451	HIGH SIERRA TOILET CO	125.00	125.00	0.00	Posted	Vendo	H2160		216023
12/12/13	To	262452	HILL COUNTRY BAIT & T	503.60	503.60	0.00	Posted	Vendo	H2320		216024
12/12/13	To	262453	HOFMANN'S SUPPLY	83.51	83.51	0.00	Posted	Vendo	H2760		216025
12/12/13	To	262454	STEVEN G HOLZHEAUSE	6,566.60	6,566.60	0.00	Posted	Vendo	H3060		216026
12/12/13	To	262455	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		216027
12/12/13	To	262456	HOME DEPOT CREDIT S	2,022.45	2,022.45	0.00	Posted	Vendo	H3080		216028
12/12/13	To	262457	HACH COMPANY	41.37	41.37	0.00	Posted	Vendo	HACH0000		216029
12/12/13	To	262458	JK TANK SERVICES LLC	3,450.00	3,450.00	0.00	Posted	Vendo	I0031		216030
12/12/13	To	262459	IDEXX DISTRIBUTION CO	231.85	231.85	0.00	Posted	Vendo	I0040		216031
12/12/13	To	262460	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		216032
12/12/13	To	262461	PHILLIP F IMHOFF	615.00	615.00	0.00	Posted	Vendo	I0482		216033
12/12/13	To	262462	SAT RADIO COMMUNICA	645.50	645.50	0.00	Posted	Vendo	I0640		216034
12/12/13	To	262463	KOSUB AND SON INC	471.27	471.27	0.00	Posted	Vendo	K0280		216035
12/12/13	To	262464	KONECRANES INC	7,476.18	7,476.18	0.00	Posted	Vendo	K1125		216036
12/12/13	To	262465	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo	L1160		216037
12/12/13	To	262466	LIPPE TIRE CENTER INC	49.45	49.45	0.00	Posted	Vendo	L1640		216038
12/12/13	To	262467	LOCKHART CHAMBER O	1,085.00	1,085.00	0.00	Posted	Vendo	L1760		216039
12/12/13	To	262468	LOFTIN EQUIPMENT CO	1,962.00	1,962.00	0.00	Posted	Vendo	L1935		216040
12/12/13	To	262469	LONE STAR OVERNIGHT	106.88	106.88	0.00	Posted	Vendo	L1958		216041
12/12/13	To	262470	TEXAS SANITATION ASS	1,692.00	1,692.00	0.00	Posted	Vendo	L1967		216042
12/12/13	To	262471	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		216043
12/12/13	To	262472	LOWER COLORADO RIV	2,152.50	2,152.50	0.00	Posted	Vendo	L2122		216044
12/12/13	To	262473	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320		216045
12/12/13	To	262474	LOWES BUSINESS ACCO	281.21	281.21	0.00	Posted	Vendo	LB0773		216046
12/12/13	To	262475	LOWE'S	149.97	149.97	0.00	Posted	Vendo	LB7175		216047
12/12/13	To	262476	LORIMARC FOESTER IN	137.75	137.75	0.00	Posted	Vendo	LM1029		216048
12/12/13	To	262477	MCKENZIE COMPRESSE	2,407.84	2,407.84	0.00	Posted	Vendo	M1760		216049
12/12/13	To	262478	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		216050
12/12/13	To	262479	MERCER CONTROLS INC	3,646.99	3,646.99	0.00	Posted	Vendo	M2321		216051
12/12/13	To	262480	FREMAREK INC	618.00	618.00	0.00	Posted	Vendo	M2690		216052
12/12/13	To	262481	MID COAST ELECTRIC S	177.29	177.29	0.00	Posted	Vendo	M2722		216053
12/12/13	To	262482	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		216054
12/12/13	To	262483	NATIONAL SAFETY COU	545.00	545.00	0.00	Posted	Vendo	N0720		216055
12/12/13	To	262484	O'REILLY AUTOMOTIVE I	174.56	174.56	0.00	Posted	Vendo	O0035		216056
12/12/13	To	262485	PAMELA A OAKLEY	182.00	182.00	0.00	Posted	Vendo	O0120		216057
12/12/13	To	262486	TOSHIBA BUSINESS SY	14.75	14.75	0.00	Posted	Vendo	O0308		216058
12/12/13	To	262487	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097		216059
12/12/13	To	262488	PALL CORPORATION	6,306.44	6,306.44	0.00	Posted	Vendo	P0457		216060
Continued. . . . .				2,746,644.94	1,934,803.47	811,841.47					

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Continued. . . . .			2,746,644.94	1,934,803.47	811,841.47					
12/12/13 To	262489	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		216061
12/12/13 To	262490	JC POLLOCK COMPANIE	5.00	5.00	0.00	Posted	Vendo	P2100		216062
12/12/13 To	262491	CITY OF PORT LAVACA	3,123.00	3,123.00	0.00	Posted	Vendo	P2320		216063
12/12/13 To	262492	PORT LAVACA WAVE	396.00	396.00	0.00	Posted	Vendo	P2440		216064
12/12/13 To	262493	POWER ELECTRIC AND	40.69	40.69	0.00	Posted	Vendo	P2800		216065
12/12/13 To	262494	GA POWERS CO	317.50	317.50	0.00	Posted	Vendo	P2920		216066
12/12/13 To	262495	PRIORITY PERSONNEL I	1,389.39	1,389.39	0.00	Posted	Vendo	P3270		216067
12/12/13 To	262496	PITNEY BOWES INC	507.80	507.80	0.00	Posted	Vendo	PB1863		216068
12/12/13 To	262497	REDDY ICE CORPORATI	143.75	143.75	0.00	Posted	Vendo	R0520		216069
12/12/13 To	262498	RSC EQUIPMENT RENTA	92.42	92.42	0.00	Posted	Vendo	R0972		216070
12/12/13 To	262499	RICHARDSON AUTO CAR	392.53	392.53	0.00	Posted	Vendo	R1240		216071
12/12/13 To	262500	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		216072
12/12/13 To	262501	SEIGNIORY CHEMICAL P	331.00	331.00	0.00	Posted	Vendo	S0085		216073
12/12/13 To	262502	SAN MARCOS BEARING	688.62	688.62	0.00	Posted	Vendo	S0915		216074
12/12/13 To	262503	SCHMIDT & SONS INC	26.05	26.05	0.00	Posted	Vendo	S1358		216075
12/12/13 To	262504	THE SCRUGGS COMPAN	197.00	197.00	0.00	Posted	Vendo	S1720		216076
12/12/13 To	262505	SEGUIN AREA CHAMBER	50.00	50.00	0.00	Posted	Vendo	S2000		216077
12/12/13 To	262506	SEGUIN RENTAL INC	76.08	76.08	0.00	Posted	Vendo	S2880		216078
12/12/13 To	262507	RALPH J SHANAFELT	592.28	592.28	0.00	Posted	Vendo	S3240		216079
12/12/13 To	262508	SHERIDAN ENVIRONMEN	11,240.00	11,240.00	0.00	Posted	Vendo	S3385		216080
12/12/13 To	262509	SMITH SUPPLY COMPAN	151.59	151.59	0.00	Posted	Vendo	S4320		216081
12/12/13 To	262510	ROBERT M SMITH JR	51.90	51.90	0.00	Posted	Vendo	S4322		216082
12/12/13 To	262511	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		216083
12/12/13 To	262512	DEPT OF INFORMATION	1,402.38	1,402.38	0.00	Posted	Vendo	S6620		216084
12/12/13 To	262513	HEARST NEWSPAPERS	2,115.00	2,115.00	0.00	Posted	Vendo	SAEN6304		216085
12/12/13 To	262514	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		216086
12/12/13 To	262515	RW TALBOTT PROPANE I	75.00	75.00	0.00	Posted	Vendo	T0720		216087
12/12/13 To	262516	TESSCO INCORPORATE	232.61	232.61	0.00	Posted	Vendo	T1241		216088
12/12/13 To	262517	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360		216089
12/12/13 To	262518	TOM'S QUICK LUBE	120.85	120.85	0.00	Posted	Vendo	T4650		216090
12/12/13 To	262519	BLUETARP FINANCIAL IN	187.76	187.76	0.00	Posted	Vendo	T5720		216091
12/12/13 To	262520	TRACTOR SUPPLY CRED	351.05	351.05	0.00	Posted	Vendo	TSC3251		216092
12/12/13 To	262521	TRACTOR SUPPLY CRED	54.99	54.99	0.00	Posted	Vendo	TSC5941		216093
12/12/13 To	262522	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0005		216094
12/12/13 To	262523	TX AGRILIFE EXTENSION	10,730.39	10,730.39	0.00	Posted	Vendo	TXAG03		216095
12/12/13 To	262524	TX FLEET FUEL	480.98	480.98	0.00	Posted	Vendo	TXE925		216096
12/12/13 To	262525	THE UPS STORE #4000	93.10	93.10	0.00	Posted	Vendo	U0042		216097
12/12/13 To	262526	USA BLUEBOOK	298.69	298.69	0.00	Posted	Vendo	U0283		216098
12/12/13 To	262527	USA BLUEBOOK	348.46	348.46	0.00	Posted	Vendo	U0284		216099
12/12/13 To	262528	UNION CARBIDE CORPD	27,333.33	27,333.33	0.00	Posted	Vendo	U0480		216100
12/12/13 To	262529	UNIFIRST HOLDINGS LP	364.45	364.45	0.00	Posted	Vendo	UC7332		216101
12/12/13 To	262530	UNIFIRST HOLDINGS LP	203.13	203.13	0.00	Posted	Vendo	UC7483		216102
12/12/13 To	262531	VICTORIA CHAMBER OF	15.00	15.00	0.00	Posted	Vendo	V0840		216103
12/12/13 To	262532	VERIZON SOUTHWEST	117.43	117.43	0.00	Posted	Vendo	VS9058		216104
12/12/13 To	262533	PHENOVA INC	156.50	156.50	0.00	Posted	Vendo	W0275		216105
Continued. . . . .			2,813,239.02	2,001,397.55	811,841.47					

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Continued. . . . .			2,813,239.02	2,001,397.55	811,841.47					
12/12/13 To	262534	WATER MONITORING SO	800.00	800.00	0.00	Posted	Vendo	W1145		216106
12/12/13 To	262535	WOODTRONICS INC	838.50	838.50	0.00	Posted	Vendo	W2995		216107
12/12/13 To	262536	WALMART COMMUNITY	110.19	110.19	0.00	Posted	Vendo	WM4991		216108
12/12/13 To	262537	WALMART COMMUNITY	372.42	372.42	0.00	Posted	Vendo	WM9396		216109
12/12/13 To	262538	WASTE MANAGEMENT	268.80	268.80	0.00	Posted	Vendo	WMT8481		216110
12/17/13 To	262539	KADO L CATO	75.00	75.00	0.00	Posted	Vendo	C0552		216112
12/17/13 To	262540	VISA	100.78	100.78	0.00	Posted	Vendo	VISA-JC		216113
12/17/13 To	262541	VISA	183.31	183.31	0.00	Posted	Vendo	VISAAES		216114
12/17/13 To	262542	VISA	276.13	276.13	0.00	Posted	Vendo	VISAAKS		216115
12/17/13 To	262543	VISA	188.95	188.95	0.00	Posted	Vendo	VISAAO		216116
12/17/13 To	262544	VISA	572.94	572.94	0.00	Posted	Vendo	VISABG		216117
12/17/13 To	262545	VISA	114.29	114.29	0.00	Posted	Vendo	VISABS		216118
12/17/13 To	262546	VISA	428.58	428.58	0.00	Posted	Vendo	VISACH		216119
12/17/13 To	262547	VISA	145.27	145.27	0.00	Posted	Vendo	VISACHCKM		216120
12/17/13 To	262548	VISA	269.32	269.32	0.00	Posted	Vendo	VISACJ		216121
12/17/13 To	262549	VISA	673.30	673.30	0.00	Posted	Vendo	VISACR		216122
12/17/13 To	262550	VISA	720.00	720.00	0.00	Posted	Vendo	VISADB		216123
12/17/13 To	262551	VISA	292.99	292.99	0.00	Posted	Vendo	VISADK		216124
12/17/13 To	262552	VISA	1,674.96	1,674.96	0.00	Posted	Vendo	VISADM		216125
12/17/13 To	262553	VISA	553.18	553.18	0.00	Posted	Vendo	VISADMA		216126
12/17/13 To	262554	VISA	422.00	422.00	0.00	Posted	Vendo	VISADMW		216127
12/17/13 To	262555	VISA	508.24	508.24	0.00	Posted	Vendo	VISAEB		216128
12/17/13 To	262556	VISA	613.24	613.24	0.00	Posted	Vendo	VISAEM		216129
12/17/13 To	262557	VISA	138.00	138.00	0.00	Posted	Vendo	VISAGA		216130
12/17/13 To	262558	VISA	111.00	111.00	0.00	Posted	Vendo	VISAJD		216131
12/17/13 To	262559	VISA	93.29	93.29	0.00	Posted	Vendo	VISAJH		216132
12/17/13 To	262560	VISA	429.89	429.89	0.00	Posted	Vendo	VISAJL-WC		216133
12/17/13 To	262561	VISA	40.58	40.58	0.00	Posted	Vendo	VISAJLM		216134
12/17/13 To	262562	VISA	862.65	862.65	0.00	Posted	Vendo	VISAJM		216135
12/17/13 To	262563	VISA	100.28	100.28	0.00	Posted	Vendo	VISAJR-WC		216136
12/17/13 To	262564	VISA	274.84	274.84	0.00	Posted	Vendo	VISAJ S		216137
12/17/13 To	262565	VISA	138.45	138.45	0.00	Posted	Vendo	VISAJ S-SM		216138
12/17/13 To	262566	VISA	836.54	836.54	0.00	Posted	Vendo	VISAJT		216139
12/17/13 To	262567	VISA	77.69	77.69	0.00	Posted	Vendo	VISALABTE		216140
12/17/13 To	262568	VISA	1,223.99	1,223.99	0.00	Posted	Vendo	VISALC		216141
12/17/13 To	262569	VISA	418.73	418.73	0.00	Posted	Vendo	VISAMH		216142
12/17/13 To	262570	VISA	111.48	111.48	0.00	Posted	Vendo	VISAMU		216143
12/17/13 To	262571	VISA	234.00	234.00	0.00	Posted	Vendo	VISAPCC		216144
12/17/13 To	262572	VISA	163.37	163.37	0.00	Posted	Vendo	VISARG-CC		216145
12/17/13 To	262573	VISA	613.97	613.97	0.00	Posted	Vendo	VISARV		216146
12/17/13 To	262574	VISA	320.46	320.46	0.00	Posted	Vendo	VISASS		216147
12/17/13 To	262575	VISA	64.49	64.49	0.00	Posted	Vendo	VISAST		216148
12/17/13 To	262576	VISA	61.83	61.83	0.00	Posted	Vendo	VISATH		216149
12/17/13 To	262577	VISA	786.21	786.21	0.00	Posted	Vendo	VISATS		216150
12/17/13 To	262578	VISA	375.00	375.00	0.00	Posted	Vendo	VISATVB		216151
Continued. . . . .			2,830,918.15	2,019,076.68	811,841.47					



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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,830,918.15	2,019,076.68	811,841.47					
12/17/13	To	262579	VISA	404.00	404.00	0.00	Posted	Vendo	VISAWK		216152
12/17/13	To	262580	VISA	280.57	280.57	0.00	Posted	Vendo	VISAWW		216153
12/18/13	To	262581	GBRA CALHOUN CANAL	6,867.75	6,867.75	0.00	Posted	Vendo	G3720		216154
12/18/13	To	262582	GBRA GENERAL REVEN	495,339.61	495,339.61	0.00	Posted	Vendo	G3960		216155
12/18/13	To	262583	GBRA GV HYDROELECT	4,797.97	4,797.97	0.00	Posted	Vendo	G4120		216156
12/18/13	To	262584	GBRA LOCKHART WWTP	1,302.00	1,302.00	0.00	Posted	Vendo	G4220		216157
12/18/13	To	262585	GBRA PORT LAVACA WT	19,707.50	19,707.50	0.00	Posted	Vendo	G4560		216158
12/18/13	To	262586	GBRA WATER SUPPLY O	20,165.73	20,165.73	0.00	Posted	Vendo	G4880		216159
12/18/13	To	262587	GBRA WATER SUPPLY O	9,802.00	9,802.00	0.00	Posted	Vendo	G4880		216160
12/18/13	To	262588	GBRA WATER SUPPLY O	22.43	22.43	0.00	Posted	Vendo	G4880		216161
12/19/13	To	262589	ALONZO BACRISSE IRVI	3,780.28	3,780.28	0.00	Posted	Vendo	A0058		216170
12/19/13	To	262590	A&B ENVIRONMENTAL S	147.00	147.00	0.00	Posted	Vendo	A0065		216171
12/19/13	To	262591	DANA A SOMOSKEY	1,843.00	1,843.00	0.00	Posted	Vendo	A0928		216172
12/19/13	To	262592	AIRGAS USA LLC	461.03	461.03	0.00	Posted	Vendo	A2678		216173
12/19/13	To	262593	AIRGAS USA LLC	19.48	19.48	0.00	Posted	Vendo	A2679		216174
12/19/13	To	262594	ALAMO IRON WORKS IN	419.94	419.94	0.00	Posted	Vendo	A2920		216175
12/19/13	To	262595	ALLIANT GAS LLC	57.84	57.84	0.00	Posted	Vendo	A3266		216176
12/19/13	To	262596	JOHN DEERE FINANCIAL	260.03	260.03	0.00	Posted	Vendo	A4640		216177
12/19/13	To	262597	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		216178
12/19/13	To	262598	AUSTIN TRUST COMPAN	1,138.30	1,138.30	0.00	Posted	Vendo	A5600		216179
12/19/13	To	262599	AUSTIN TRUST COMPAN	465.90	465.90	0.00	Posted	Vendo	A5605		216180
12/19/13	To	262600	SILLY MONKEY INC	1,644.00	1,644.00	0.00	Posted	Vendo	A5730		216181
12/19/13	To	262601	INEZ MCBRIDE	427.50	427.50	0.00	Posted	Vendo	ATNY-039		216182
12/19/13	To	262602	AT&T	574.01	574.01	0.00	Posted	Vendo	ATT3528		216183
12/19/13	To	262603	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT4992		216184
12/19/13	To	262604	AT&T	88.56	88.56	0.00	Posted	Vendo	ATT6052		216185
12/19/13	To	262605	AT&T	154.20	154.20	0.00	Posted	Vendo	ATT6391		216186
12/19/13	To	262606	AT&T	130.17	130.17	0.00	Posted	Vendo	ATT8334		216187
12/19/13	To	262607	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT8701		216188
12/19/13	To	262608	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT8867		216189
12/19/13	To	262609	BABY JACK II AUTOMOTI	22,190.00	22,190.00	0.00	Posted	Vendo	B0055		216190
12/19/13	To	262610	BVA SCIENTIFIC INCORP	1,545.35	1,545.35	0.00	Posted	Vendo	B0320		216191
12/19/13	To	262611	BRENNTAG SOUTHWES	930.10	930.10	0.00	Posted	Vendo	B2425		216192
12/19/13	To	262612	BULVERDE AUTO & TRU	231.95	231.95	0.00	Posted	Vendo	B3212		216193
12/19/13	To	262613	COMPUDATA PRODUCT	46.47	46.47	0.00	Posted	Vendo	C0355		216194
12/19/13	To	262614	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		216195
12/19/13	To	262615	CABELA'S MKTG & BRAN	122.92	122.92	0.00	Posted	Vendo	C0521		216196
12/19/13	To	262616	CALDWELL CNTY CLERK	1,000.00	1,000.00	0.00	Posted	Vendo	C0625		216197
12/19/13	To	262617	CAPITOL BEARING SERV	483.92	483.92	0.00	Posted	Vendo	C1080		216198
12/19/13	To	262618	CARPENTER HARDWAR	4.39	4.39	0.00	Posted	Vendo	C1345		216199
12/19/13	To	262619	CENTURYLINK	189.83	189.83	0.00	Posted	Vendo	C1840		216200
12/19/13	To	262620	CHEMEQUIP	3,418.00	3,418.00	0.00	Posted	Vendo	C2193		216201
12/19/13	To	262621	KATHY A MEURIN	2,142.00	2,142.00	0.00	Posted	Vendo	C2840		216202
12/19/13	To	262622	CRAWFORD ELECTRIC S	565.90	565.90	0.00	Posted	Vendo	C4407		216203
12/19/13	To	262623	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760		216204
Continued. . . . .				3,435,826.73	2,623,985.26	811,841.47					

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Continued. . . . .			3,435,826.73	2,623,985.26	811,841.47					
12/19/13 To	262624	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		216205
12/19/13 To	262625	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		216206
12/19/13 To	262626	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		216207
12/19/13 To	262627	DELL MARKETING LP	1,966.93	1,966.93	0.00	Posted	Vendo	D1400		216208
12/19/13 To	262628	DISCOUNT TIRE CO	1,006.00	1,006.00	0.00	Posted	Vendo	D2402		216209
12/19/13 To	262629	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		216210
12/19/13 To	262630	EI2 DISTRIBUTION	130.64	130.64	0.00	Posted	Vendo	E0080		216211
12/19/13 To	262631	FIVE STAR ELECTRIC M	228.15	228.15	0.00	Posted	Vendo	F1193		216212
12/19/13 To	262632	FISHER SCIENTIFIC	359.69	359.69	0.00	Posted	Vendo	FS0-001		216213
12/19/13 To	262633	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		216214
12/19/13 To	262634	GLOVE NATION	127.34	127.34	0.00	Posted	Vendo	G1127		216215
12/19/13 To	262635	GENERAL CHEMICAL PE	5,822.36	5,822.36	0.00	Posted	Vendo	G1457		216216
12/19/13 To	262636	GRAINGER	879.51	879.51	0.00	Posted	Vendo	G2406		216217
12/19/13 To	262637	GRANDE COMMUNICATI	36.49	36.49	0.00	Posted	Vendo	G3044		216218
12/19/13 To	262638	GRAPHIC CONTROLS LL	239.83	239.83	0.00	Posted	Vendo	G3080		216219
12/19/13 To	262639	GBRA PETTY CASH LAKE	196.70	196.70	0.00	Posted	Vendo	G4440		216220
12/19/13 To	262640	HDR INC	7,837.34	7,837.34	0.00	Posted	Vendo	H0080		216221
12/19/13 To	262641	KGH ENTERPRISES LTD	308.85	308.85	0.00	Posted	Vendo	H0430		216222
12/19/13 To	262642	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		216223
12/19/13 To	262643	HD SUPPLY WATERWOR	3.81	3.81	0.00	Posted	Vendo	H3481		216224
12/19/13 To	262644	COLT TOUSEK	5,070.00	5,070.00	0.00	Posted	Vendo	H3560		216225
12/19/13 To	262645	HACH COMPANY	509.26	509.26	0.00	Posted	Vendo	HACH0000		216226
12/19/13 To	262646	IDEXX DISTRIBUTION CO	429.48	429.48	0.00	Posted	Vendo	I0040		216227
12/19/13 To	262647	SUSAN A IMHOFF	437.50	437.50	0.00	Posted	Vendo	I0450		216228
12/19/13 To	262648	INSTRUMENT & VALVE S	262.00	262.00	0.00	Posted	Vendo	I0802		216229
12/19/13 To	262649	WALTER E ALLEN	1,489.75	1,489.75	0.00	Posted	Vendo	I1047		216230
12/19/13 To	262650	LANCER SALES USA, INC	1,326.00	1,326.00	0.00	Posted	Vendo	L0525		216231
12/19/13 To	262651	LIVINGSTON ENTERPRIS	25.00	25.00	0.00	Posted	Vendo	L1680		216232
12/19/13 To	262652	KENNETH D LLOYD	3,393.57	3,393.57	0.00	Posted	Vendo	L1700		216233
12/19/13 To	262653	LOFTIN EQUIPMENT CO	205.00	205.00	0.00	Posted	Vendo	L1935		216234
12/19/13 To	262654	LONE STAR OVERNIGHT	225.62	225.62	0.00	Posted	Vendo	L1958		216235
12/19/13 To	262655	LONE STAR OVERNIGHT	24.94	24.94	0.00	Posted	Vendo	L1959		216236
12/19/13 To	262656	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		216237
12/19/13 To	262657	LULING PUBLISHING CO	13.00	13.00	0.00	Posted	Vendo	L2480		216238
12/19/13 To	262658	LORIMARC FOESTER IN	321.10	321.10	0.00	Posted	Vendo	LM1023		216239
12/19/13 To	262659	MAGNA FLOW ENVIRON	57,084.20	57,084.20	0.00	Posted	Vendo	M0205		216240
12/19/13 To	262660	MC QUEENEY MILL	30.00	30.00	0.00	Posted	Vendo	M1970		216241
12/19/13 To	262661	METROPLEX CONTROL	267.00	267.00	0.00	Posted	Vendo	M2503		216242
12/19/13 To	262662	MID TEX PROPANE	49.95	49.95	0.00	Posted	Vendo	M2730		216243
12/19/13 To	262663	NEW BRAUNFELS WELD	157.25	157.25	0.00	Posted	Vendo	N1280		216244
12/19/13 To	262664	TOSHIBA BUSINESS SOL	62.72	62.72	0.00	Posted	Vendo	O0307		216245
12/19/13 To	262665	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		216246
12/19/13 To	262666	OFFICE DEPOT CREDIT	165.98	165.98	0.00	Posted	Vendo	O0322		216247
12/19/13 To	262667	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		216248
12/19/13 To	262668	PERFORMANCE HOSE S	12.07	12.07	0.00	Posted	Vendo	P1358		216249
Continued. . . . .			3,530,012.88	2,718,171.41	811,841.47					

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Continued. . . . .			3,530,012.88	2,718,171.41	811,841.47					
12/19/13 To	262669	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		216250
12/19/13 To	262670	PRECISION LABORATORI	240.70	240.70	0.00	Posted	Vendo	P2978		216251
12/19/13 To	262671	PRINT	29.95	29.95	0.00	Posted	Vendo	P3260		216252
12/19/13 To	262672	PRIORITY PERSONNEL I	470.08	470.08	0.00	Posted	Vendo	P3270		216253
12/19/13 To	262673	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		216254
12/19/13 To	262674	QUALITY ENVIRONMENT	219.51	219.51	0.00	Posted	Vendo	Q0020		216255
12/19/13 To	262675	MOUNTAIN TOWER LTD	235.00	235.00	0.00	Posted	Vendo	R0098		216256
12/19/13 To	262676	REXEL	1,147.96	1,147.96	0.00	Posted	Vendo	R1121		216257
12/19/13 To	262677	RICHARDSON AUTO CAR	720.66	720.66	0.00	Posted	Vendo	R1240		216258
12/19/13 To	262678	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		216259
12/19/13 To	262679	RODRIGUEZ UPHOLSTE	18.00	18.00	0.00	Posted	Vendo	R1563		216260
12/19/13 To	262680	RADIOSHACK CORPORA	24.97	24.97	0.00	Posted	Vendo	RS0156		216261
12/19/13 To	262681	SOS LIQUID WASTE HAU	1,925.10	1,925.10	0.00	Posted	Vendo	S0120		216262
12/19/13 To	262682	SCHMIDT & SONS INC	30.57	30.57	0.00	Posted	Vendo	S1358		216263
12/19/13 To	262683	SEGUIN FABRICATORS	1,050.00	1,050.00	0.00	Posted	Vendo	S2320		216264
12/19/13 To	262684	SEGUIN WELDING SERVI	699.60	699.60	0.00	Posted	Vendo	S2950		216265
12/19/13 To	262685	SHI GOVERNMENT SOLU	30,760.30	30,760.30	0.00	Posted	Vendo	S3620		216266
12/19/13 To	262686	STANLEY CONVERGENT	5,499.00	5,499.00	0.00	Posted	Vendo	S6455		216267
12/19/13 To	262687	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		216268
12/19/13 To	262688	SAM'S CLUB/GECRB	49.01	49.01	0.00	Posted	Vendo	SAM1254		216269
12/19/13 To	262689	SAM'S CLUB/GEMB	333.74	333.74	0.00	Posted	Vendo	SAM9383		216270
12/19/13 To	262690	TMT SOLUTIONS INC	376.50	376.50	0.00	Posted	Vendo	T0179		216271
12/19/13 To	262691	TELEDYNE ISCO INC	1,017.74	1,017.74	0.00	Posted	Vendo	T0960		216272
12/19/13 To	262692	TESSCO INCORPORATE	168.52	168.52	0.00	Posted	Vendo	T1241		216273
12/19/13 To	262693	SHELL	262.65	262.65	0.00	Posted	Vendo	T1380		216274
12/19/13 To	262694	THERMO ELECTRON NO	4,799.81	4,799.81	0.00	Posted	Vendo	T2975		216275
12/19/13 To	262695	TX DEPARTMENT OF HE	8.49	8.49	0.00	Posted	Vendo	TX1600		216276
12/19/13 To	262696	TX EXCAVATION SAFETY	150.10	150.10	0.00	Posted	Vendo	TX1925		216277
12/19/13 To	262697	TX WATER CONSERVATI	500.00	500.00	0.00	Posted	Vendo	TX3600		216278
12/19/13 To	262698	USA BLUEBOOK	723.55	723.55	0.00	Posted	Vendo	U0284		216279
12/19/13 To	262699	SIEMENS WATER TECHN	95.39	95.39	0.00	Posted	Vendo	U0601		216280
12/19/13 To	262700	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		216281
12/19/13 To	262701	UNIFIRST HOLDINGS LP	1,004.40	1,004.40	0.00	Posted	Vendo	UC6900		216282
12/19/13 To	262702	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		216283
12/19/13 To	262703	VERIZON SOUTHWEST	63.21	63.21	0.00	Posted	Vendo	VS2248		216284
12/19/13 To	262704	VERIZON SOUTHWEST	57.09	57.09	0.00	Posted	Vendo	VS5904		216285
12/19/13 To	262705	VERIZON SOUTHWEST	277.52	277.52	0.00	Posted	Vendo	VS7818		216286
12/19/13 To	262706	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		216287
12/19/13 To	262707	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		216288
12/19/13 To	262708	PHENOVA INC	164.50	164.50	0.00	Posted	Vendo	W0275		216289
12/19/13 To	262709	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700		216290
12/19/13 To	262710	WHITE WING NEW BRAU	2,265.00	2,265.00	0.00	Posted	Vendo	W2165		216291
12/19/13 To	262711	WOODTRONICS INC	72.60	72.60	0.00	Posted	Vendo	W2995		216292
12/19/13 To	262712	XEROX CORPORATION	815.84	815.84	0.00	Posted	Vendo	XER5297		216293
12/19/13 To	262713	XEROX CORPORATION	511.59	511.59	0.00	Posted	Vendo	XER6739		216294
Continued. . . . .			3,594,695.67	2,782,854.20	811,841.47					

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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.
Continued. . . . .			3,594,695.67	2,782,854.20	811,841.47					
12/19/13 To	262714	XEROX CORPORATION	1,014.76	1,014.76	0.00	Posted	Vendo	XER9756		216295
12/20/13 To	262715	AMERICAN EXPRESS	3,407.14	3,407.14	0.00	Posted	Vendo	A3880		216300
12/20/13 To	262716	GBRA EMPLOYEE MEDIC	96,999.00	96,999.00	0.00	Posted	Vendo	G3920		216301
12/20/13 To	262717	JI SPECIALTY SERVICES	12,730.83	12,730.83	0.00	Posted	Vendo	J0160		216302
12/20/13 To	262718	UNITED STATES POSTAL	1,158.00	1,158.00	0.00	Posted	Vendo	U1040		216303
12/23/13 To	262719	CHRIS MAPP	3,532.39	3,532.39	0.00	Posted	Vendo	C2981		216528
12/23/13 To	262720	GBRA PAYROLL ACCOU	366,872.25	366,872.25	0.00	Posted	Vendo	G4320		216529
12/30/13 To	262721	AIA SERVICES LLC	657.85	657.85	0.00	Posted	Vendo	A0047		216531
12/30/13 To	262722	ABSOLUTE STANDARDS	1,200.00	1,200.00	0.00	Posted	Vendo	A0261		216532
12/30/13 To	262723	AMERICAN UNDERWATE	3,000.00	3,000.00	0.00	Posted	Vendo	A0327		216533
12/30/13 To	262724	METCALF BANK	1,903.93	1,903.93	0.00	Posted	Vendo	A0337		216534
12/30/13 To	262725	AIRGAS USA LLC	172.43	172.43	0.00	Posted	Vendo	A2678		216535
12/30/13 To	262726	AIRGAS SOUTHWEST IN	136.50	136.50	0.00	Posted	Vendo	A2682		216536
12/30/13 To	262727	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520		216537
12/30/13 To	262728	GULF COAST HARDWAR	414.96	414.96	0.00	Posted	Vendo	A5035		216538
12/30/13 To	262729	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		216539
12/30/13 To	262730	AT&T	84.93	84.93	0.00	Posted	Vendo	ATT5778		216540
12/30/13 To	262731	BIOMERIEUX INC	927.00	927.00	0.00	Posted	Vendo	B1596		216541
12/30/13 To	262732	BRAUNTEX MATERIALS I	36.76	36.76	0.00	Posted	Vendo	B2360		216542
12/30/13 To	262733	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		216543
12/30/13 To	262734	COMPUDATA PRODUCT	1,103.63	1,103.63	0.00	Posted	Vendo	C0355		216544
12/30/13 To	262735	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		216545
12/30/13 To	262736	KATHY A MEURIN	638.50	638.50	0.00	Posted	Vendo	C2840		216546
12/30/13 To	262737	DUBLIN & ASSOCIATES I	9,643.78	9,643.78	0.00	Posted	Vendo	D2887		216547
12/30/13 To	262738	DXI INDUSTRIES INC	527.00	527.00	0.00	Posted	Vendo	D30008		216548
12/30/13 To	262739	DPC INDUSTRIES INC	1,611.00	1,611.00	0.00	Posted	Vendo	DPC9600		216549
12/30/13 To	262740	VALERO MARKETING AN	171.17	171.17	0.00	Posted	Vendo	DS3212		216550
12/30/13 To	262741	FREEDOM MECHANICAL	565.00	565.00	0.00	Posted	Vendo	F0095		216551
12/30/13 To	262742	FREESE & NICHOLS INC	46,919.01	46,919.01	0.00	Posted	Vendo	F1730		216552
12/30/13 To	262743	FARM INDUSTRIAL COM	136.66	136.66	0.00	Posted	Vendo	FIC6366		216553
12/30/13 To	262744	GRAINGER	393.77	393.77	0.00	Posted	Vendo	G2406		216554
12/30/13 To	262745	GBRA REVOLVING EXPE	368.04	368.04	0.00	Posted	Vendo	G4640		216555
12/30/13 To	262746	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		216556
12/30/13 To	262747	KELLY HIGH INC	413.97	413.97	0.00	Posted	Vendo	H2001		216557
12/30/13 To	262748	HIGH SIERRA TOILET CO	125.00	125.00	0.00	Posted	Vendo	H2160		216558
12/30/13 To	262749	INTERSTATE ALL BATTE	30.58	30.58	0.00	Posted	Vendo	I0998.5		216559
12/30/13 To	262750	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		216560
12/30/13 To	262751	LONE STAR OVERNIGHT	151.08	151.08	0.00	Posted	Vendo	L1958		216561
12/30/13 To	262752	LORIMARC FOESTER IN	97.15	97.15	0.00	Posted	Vendo	LM1025		216562
12/30/13 To	262753	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		216563
12/30/13 To	262754	TOSHIBA BUSINESS SOL	25.00	25.00	0.00	Posted	Vendo	O0307		216564
12/30/13 To	262755	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		216565
12/30/13 To	262756	PALL CORPORATION	10,855.93	10,855.93	0.00	Posted	Vendo	P0457		216566
12/30/13 To	262757	PROGRESSIVE WASTE S	44.18	44.18	0.00	Posted	Vendo	P3171		216567
12/30/13 To	262758	PROGRESSIVE WASTE S	41.04	41.04	0.00	Posted	Vendo	P3173		216568
Continued. . . . .			4,166,795.43	3,354,953.96	811,841.47					

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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. . . . .	4,166,795.43	3,354,953.96	811,841.47					
12/30/13 To	262759	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		216569
12/30/13 To	262760	REFUGIO COUNTY PRES	32.00	32.00	0.00	Posted	Vendo	R0640		216570
12/30/13 To	262761	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		216571
12/30/13 To	262762	CITY OF SEGUIN	25.00	25.00	0.00	Posted	Vendo	S1895		216572
12/30/13 To	262763	SOECHTING MOTORS IN	533.49	533.49	0.00	Posted	Vendo	S4480		216573
12/30/13 To	262764	STANLEY CONVERGENT	222.00	222.00	0.00	Posted	Vendo	S6455		216574
12/30/13 To	262765	TRC ENGINEERS INC	4,351.20	4,351.20	0.00	Posted	Vendo	T0344		216575
12/30/13 To	262766	TRACTOR SUPPLY CO IN	209.40	209.40	0.00	Posted	Vendo	TSC2623		216576
12/30/13 To	262767	TCEQ	491.30	491.30	0.00	Posted	Vendo	TX0285		216577
12/30/13 To	262768	TCEQ	540.75	540.75	0.00	Posted	Vendo	TX0287		216578
12/30/13 To	262769	TX DEPARTMENT OF HE	100.26	100.26	0.00	Posted	Vendo	TX1600		216579
12/30/13 To	262770	TEXAS TOLLWAYS	45.46	45.46	0.00	Posted	Vendo	TX3511		216580
12/30/13 To	262771	TX WATER UTILITIES AS	241.75	241.75	0.00	Posted	Vendo	TX3760		216581
12/30/13 To	262772	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840		216582
12/30/13 To	262773	VERIZON SOUTHWEST	73.45	73.45	0.00	Posted	Vendo	VS2779		216583
12/30/13 To	262774	WALMART COMMUNITY	672.30	672.30	0.00	Posted	Vendo	WM6993		216584
		<b>Disbursing</b>	<b>4,175,207.20</b>	<b>3,363,365.73</b>	<b>811,841.47</b>					