

Bank Account - Check Details

August 19, 2014

Period: 03/01/14..03/31/14

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 03/01/14..03/31/14

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	03/05/14	To	263848	GBRA PAYROLL ACCOU	395,784.97	395,784.97	0.00	Posted	Vendo	G4320		219210
	03/05/14	To	263849	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		219211
	03/06/14	To	263850	1E LTD	542.80	542.80	0.00	Posted	Vendo	1E3880		219244
	03/06/14	To	263851	AIA SERVICES LLC	571.39	571.39	0.00	Posted	Vendo	A0066		219245
	03/06/14	To	263852	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		219246
	03/06/14	To	263853	A1 SHINER FIRE & SAFE	2,416.22	2,416.22	0.00	Posted	Vendo	A0525		219247
	03/06/14	To	263854	A LINE AUTO PARTS	5.40	5.40	0.00	Posted	Vendo	A0590		219248
	03/06/14	To	263855	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		219249
	03/06/14	To	263856	ALAMO IRON WORKS IN	1,278.11	1,278.11	0.00	Posted	Vendo	A2920		219250
	03/06/14	To	263857	ALLIED ELECTRONICS IN	792.89	792.89	0.00	Posted	Vendo	A3500		219251
	03/06/14	To	263858	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		219252
	03/06/14	To	263859	ANCHOR LUMBER YARD	63.06	63.06	0.00	Posted	Vendo	A4360		219253
	03/06/14	To	263860	ANNOUNCEMENTS PLUS	59.55	59.55	0.00	Posted	Vendo	A4560		219254
	03/06/14	To	263861	ROBERT E ERICKSON	173.70	173.70	0.00	Posted	Vendo	A4600		219255
	03/06/14	To	263862	APPLIED INDUSTRIAL TE	13.37	13.37	0.00	Posted	Vendo	A4670		219256
	03/06/14	To	263863	ALFA LAVAL ASHBROOK	950.00	950.00	0.00	Posted	Vendo	A5160		219257
	03/06/14	To	263864	ATZENHOFFER CHEVRO	7.02	7.02	0.00	Posted	Vendo	A5200		219258
	03/06/14	To	263865	AUSTIN ARMATURE WO	3,479.83	3,479.83	0.00	Posted	Vendo	A5440		219259
	03/06/14	To	263866	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560		219260
	03/06/14	To	263867	CAPITOL AUTO PARTS	37.35	37.35	0.00	Posted	Vendo	A5720		219261
	03/06/14	To	263868	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT0544		219262
	03/06/14	To	263869	AT&T	239.88	239.88	0.00	Posted	Vendo	ATT0765		219263
	03/06/14	To	263870	AT&T	21.08	21.08	0.00	Posted	Vendo	ATT1368		219264
	03/06/14	To	263871	AT&T	195.48	195.48	0.00	Posted	Vendo	ATT2111		219265
	03/06/14	To	263872	AT&T	1,275.99	1,275.99	0.00	Posted	Vendo	ATT5822		219266
	03/06/14	To	263873	AT&T	138.86	138.86	0.00	Posted	Vendo	ATT6366		219267
	03/06/14	To	263874	BVA SCIENTIFIC INCORP	4,192.46	4,192.46	0.00	Posted	Vendo	B0320		219268
	03/06/14	To	263875	BEST WASH INC	225.00	225.00	0.00	Posted	Vendo	B1365		219269
	03/06/14	To	263876	PEPSI BOTTLING GROUP	193.18	193.18	0.00	Posted	Vendo	B1396		219270
	03/06/14	To	263877	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960		219271
	03/06/14	To	263878	BULVERDE AUTO & TRU	33.27	33.27	0.00	Posted	Vendo	B3212		219272
	03/06/14	To	263879	COMPUDATA PRODUCT	1,108.52	1,108.52	0.00	Posted	Vendo	C0355		219273
	03/06/14	To	263880	CANYON LAKE WATER S	143.31	143.31	0.00	Posted	Vendo	C1011		219274
	03/06/14	To	263881	CARQUEST AUTO PARTS	9.99	9.99	0.00	Posted	Vendo	C1361		219275
	03/06/14	To	263882	CNH CAPITAL	853.18	853.18	0.00	Posted	Vendo	C1520		219276
	03/06/14	To	263883	CHUCK NASH CHEVROL	3,272.85	3,272.85	0.00	Posted	Vendo	C2538		219277
	03/06/14	To	263884	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		219278
	03/06/14	To	263885	KATHY A MEURIN	1,694.25	1,694.25	0.00	Posted	Vendo	C2840		219279
	03/06/14	To	263886	KATHRYN D'AIGLE	122.50	122.50	0.00	Posted	Vendo	D2881		219280
	03/06/14	To	263887	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008		219281
	03/06/14	To	263888	EI2 DISTRIBUTION	3,822.40	3,822.40	0.00	Posted	Vendo	E0080		219282
				Continued.	427,968.78	427,968.78	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.	427,968.78	427,968.78	0.00					
03/06/14 To	263889	ENVIRONMENTAL EXPR	4,513.89	4,513.89	0.00	Posted	Vendo	E1427		219283
03/06/14 To	263890	EXXON MOBIL FLEET/GE	9,699.99	9,699.99	0.00	Posted	Vendo	EXX681		219284
03/06/14 To	263891	FEDEX	30.84	30.84	0.00	Posted	Vendo	F0080		219285
03/06/14 To	263892	FASTENAL COMPANY	16.36	16.36	0.00	Posted	Vendo	F0400		219286
03/06/14 To	263893	FERGUSON ENTERPRIS	116.72	116.72	0.00	Posted	Vendo	F0640		219287
03/06/14 To	263894	FIVE STAR ELECTRIC M	24,755.94	24,755.94	0.00	Posted	Vendo	F1193		219288
03/06/14 To	263895	GATEWAY BUSINESS PR	60.97	60.97	0.00	Posted	Vendo	G1120		219289
03/06/14 To	263896	GLOVE NATION	65.83	65.83	0.00	Posted	Vendo	G1127		219290
03/06/14 To	263897	GRANITE PERSONNEL IN	938.00	938.00	0.00	Posted	Vendo	G1130		219291
03/06/14 To	263898	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		219292
03/06/14 To	263899	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		219293
03/06/14 To	263900	GOFORTH SPECIAL UTILI	300.00	300.00	0.00	Posted	Vendo	G1905		219294
03/06/14 To	263901	GONZALES COUNTY WA	365.75	365.75	0.00	Posted	Vendo	G2320		219295
03/06/14 To	263902	GRANDE FORD TRUCK S	66,389.00	66,389.00	0.00	Posted	Vendo	G3037		219296
03/06/14 To	263903	GREEN VALLEY SPECIAL	166.27	166.27	0.00	Posted	Vendo	G3480		219297
03/06/14 To	263904	GRNWMA	25.00	25.00	0.00	Posted	Vendo	G5102		219298
03/06/14 To	263905	GUADALUPE VALLEY EL	1,997.50	1,997.50	0.00	Posted	Vendo	G5120		219299
03/06/14 To	263906	GUSTAV'S TOOL & DIE IN	1,275.00	1,275.00	0.00	Posted	Vendo	G5880		219300
03/06/14 To	263907	HIERHOLZER ENGINEERI	1,628.00	1,628.00	0.00	Posted	Vendo	H1980		219301
03/06/14 To	263908	KELLY HIGH INC	742.45	742.45	0.00	Posted	Vendo	H2001		219302
03/06/14 To	263909	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		219303
03/06/14 To	263910	HILL COUNTRY BAIT & T	533.90	533.90	0.00	Posted	Vendo	H2320		219304
03/06/14 To	263911	STEVEN G HOLZHEAUSE	6,640.47	6,640.47	0.00	Posted	Vendo	H3060		219305
03/06/14 To	263912	HACH COMPANY	1,600.89	1,600.89	0.00	Posted	Vendo	HACH0000		219306
03/06/14 To	263913	IDEXX DISTRIBUTION CO	7,156.00	7,156.00	0.00	Posted	Vendo	I0040		219307
03/06/14 To	263914	SUSAN A IMHOFF	291.00	291.00	0.00	Posted	Vendo	I0450		219308
03/06/14 To	263915	INTERNATIONAL LABOR	206.00	206.00	0.00	Posted	Vendo	I0934		219309
03/06/14 To	263916	JOE HAECKER	3,500.00	3,500.00	0.00	Posted	Vendo	J0102		219310
03/06/14 To	263917	KOSUB AND SON INC	128.40	128.40	0.00	Posted	Vendo	K0280		219311
03/06/14 To	263918	LEINNEWEBER PLUMBIN	620.00	620.00	0.00	Posted	Vendo	L1160		219312
03/06/14 To	263919	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		219313
03/06/14 To	263920	LULING WATERMELON T	1,000.00	1,000.00	0.00	Posted	Vendo	L2590		219314
03/06/14 To	263921	LOWES	77.08	77.08	0.00	Posted	Vendo	LB7171		219315
03/06/14 To	263922	MC COY'S BUILDING SUP	37.28	37.28	0.00	Posted	Vendo	M1403		219316
03/06/14 To	263923	MELSTAN INC	618.80	618.80	0.00	Posted	Vendo	M2200		219317
03/06/14 To	263924	MID COAST ELECTRIC S	206.38	206.38	0.00	Posted	Vendo	M2722		219318
03/06/14 To	263925	MIDCOAST HURRICANE	500.00	500.00	0.00	Posted	Vendo	M2740		219319
03/06/14 To	263926	MORRISON SUPPLY CO	50.00	50.00	0.00	Posted	Vendo	M3616		219320
03/06/14 To	263927	NEOFUNDS BY NEOPOS	1,980.99	1,980.99	0.00	Posted	Vendo	N1125		219321
03/06/14 To	263928	O'CONNOR BUILDING PA	629.35	629.35	0.00	Posted	Vendo	O0020		219322
03/06/14 To	263929	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		219323
03/06/14 To	263930	OMEGA ENGINEERING I	88.40	88.40	0.00	Posted	Vendo	O0520		219324
03/06/14 To	263931	SANDY PAYSON CONSU	682.50	682.50	0.00	Posted	Vendo	P0105		219325
03/06/14 To	263932	S L PARKER PARTNERS	47.55	47.55	0.00	Posted	Vendo	P0558		219326
03/06/14 To	263933	ROBERT W PICKETT	190.00	190.00	0.00	Posted	Vendo	P1840		219327
		Continued.	578,729.54	578,729.54	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.	578,729.54	578,729.54	0.00					
03/06/14 To	263934	JC POLLOCK COMPANIE	95.00	95.00	0.00	Posted	Vendo	P2100		219328
03/06/14 To	263935	PROGRESSIVE WASTE S	46.31	46.31	0.00	Posted	Vendo	P3171		219329
03/06/14 To	263936	PROGRESSIVE WASTE S	43.03	43.03	0.00	Posted	Vendo	P3173		219330
03/06/14 To	263937	REXEL	536.24	536.24	0.00	Posted	Vendo	R1121		219331
03/06/14 To	263938	RIVER BLUFF CABINS	280.00	280.00	0.00	Posted	Vendo	R1355		219332
03/06/14 To	263939	SAN MARCOS CHAMBER	750.00	750.00	0.00	Posted	Vendo	S0920		219333
03/06/14 To	263940	SEGUIN AREA CHAMBER	1,025.00	1,025.00	0.00	Posted	Vendo	S2000		219334
03/06/14 To	263941	SEGUIN OUTDOOR LEAR	1,800.00	1,800.00	0.00	Posted	Vendo	S2800		219335
03/06/14 To	263942	TELSpan INC	77.71	77.71	0.00	Posted	Vendo	T1095		219336
03/06/14 To	263943	BERNARD T. SWIFT JR.	234.00	234.00	0.00	Posted	Vendo	T1555		219337
03/06/14 To	263944	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		219338
03/06/14 To	263945	TX DISPOSAL SYSTEMS I	140.40	140.40	0.00	Posted	Vendo	TX1854		219339
03/06/14 To	263946	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		219340
03/06/14 To	263947	TX FLEET FUEL	99.86	99.86	0.00	Posted	Vendo	TXE925		219341
03/06/14 To	263948	UPS	14.12	14.12	0.00	Posted	Vendo	U0041		219342
03/06/14 To	263949	THE UPS STORE #4000	315.43	315.43	0.00	Posted	Vendo	U0042		219343
03/06/14 To	263950	UTILITY SUPPORT SERVI	4,375.00	4,375.00	0.00	Posted	Vendo	U1521		219344
03/06/14 To	263951	UNIFIRST HOLDINGS LP	45.48	45.48	0.00	Posted	Vendo	UC-042		219345
03/06/14 To	263952	UNIFIRST CORPORATIO	222.36	222.36	0.00	Posted	Vendo	UC-044		219346
03/06/14 To	263953	UNIFIRST HOLDINGS LP	158.46	158.46	0.00	Posted	Vendo	UC7483		219347
03/06/14 To	263954	VALVE DIRECTION LLC	6,761.53	6,761.53	0.00	Posted	Vendo	V0174		219348
03/06/14 To	263955	VICTORIA COMMUNICATI	98.96	98.96	0.00	Posted	Vendo	V1000		219349
03/06/14 To	263956	VICTORIA OLIVER CO IN	289.91	289.91	0.00	Posted	Vendo	V1400		219350
03/06/14 To	263957	RODNEY BURTON INC	174.00	174.00	0.00	Posted	Vendo	V3360		219351
03/06/14 To	263958	VERIZON SOUTHWEST	59.84	59.84	0.00	Posted	Vendo	VS9058		219352
03/06/14 To	263959	WATER WORLD AQUARI	43.98	43.98	0.00	Posted	Vendo	W0119		219353
03/06/14 To	263960	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		219354
03/06/14 To	263961	WELLNESS LABS	17,590.00	17,590.00	0.00	Posted	Vendo	W1685		219355
03/06/14 To	263962	WALMART COMMUNITY	421.99	421.99	0.00	Posted	Vendo	WM9396		219356
03/06/14 To	263963	WASTE MANAGEMENT	218.86	218.86	0.00	Posted	Vendo	WMT0079		219357
03/06/14 To	263964	WASTE MANAGEMENT	192.51	192.51	0.00	Posted	Vendo	WMT9618		219358
03/07/14 To	263965	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		219362
03/07/14 To	263966	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		219363
03/07/14 To	263967	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		219364
03/07/14 To	263968	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		219365
03/07/14 To	263969	JPMORGAN CHASE BAN	14,540.89	14,540.89	0.00	Posted	Vendo	C2135		219366
03/07/14 To	263970	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		219367
03/07/14 To	263971	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		219368
03/07/14 To	263972	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		219369
03/07/14 To	263973	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		219370
03/07/14 To	263974	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		219371
03/07/14 To	263975	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		219372
03/07/14 To	263976	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		219373
03/07/14 To	263977	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		219374
03/07/14 To	263978	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		219375
		Continued.	1,127,384.98	1,127,384.98	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.				1,127,384.98	1,127,384.98	0.00					
03/07/14	To	263979	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		219376
03/07/14	To	263980	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		219377
03/07/14	To	263981	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		219378
03/13/14	To	263982	ACROMAG INC	731.28	0.00	731.28	Financi	Posted	Vendo	A0018	219385
03/13/14	To	263983	A&B ENVIRONMENTAL S	922.00	0.00	922.00	Financi	Posted	Vendo	A0065	219386
03/13/14	To	263984	A1 SHINER FIRE & SAFE	483.95	0.00	483.95	Financi	Posted	Vendo	A0525	219387
03/13/14	To	263985	ACE BOLT & SCREW CO	73.27	0.00	73.27	Financi	Posted	Vendo	A2015	219388
03/13/14	To	263986	ACME SAW & TOOL SER	257.33	0.00	257.33	Financi	Posted	Vendo	A2120	219389
03/13/14	To	263987	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		219390
03/13/14	To	263988	AIL LTD	31.85	31.85	0.00	Posted	Vendo	A2550		219391
03/13/14	To	263989	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		219392
03/13/14	To	263990	JOHN DEERE FINANCIAL	277.49	277.49	0.00	Posted	Vendo	A4640		219393
03/13/14	To	263991	TOMLEA INC	600.82	600.82	0.00	Posted	Vendo	A5680		219394
03/13/14	To	263992	USA MOBILITY WIRELES	86.72	86.72	0.00	Posted	Vendo	AR9534		219395
03/13/14	To	263993	BICKERSTAFF HEATH D	4,130.00	4,130.00	0.00	Posted	Vendo	ATNY-002.5		219396
03/13/14	To	263994	COX SMITH MATTHEWS I	2,404.50	2,404.50	0.00	Posted	Vendo	ATNY-022		219397
03/13/14	To	263995	AT&T	48.04	48.04	0.00	Posted	Vendo	ATT0884		219398
03/13/14	To	263996	AT&T MOBILITY	1,891.77	1,891.77	0.00	Posted	Vendo	ATT5770		219399
03/13/14	To	263997	AT&T	129.01	129.01	0.00	Posted	Vendo	ATT8334		219400
03/13/14	To	263998	THE BANK OF NEW YOR	300.00	300.00	0.00	Posted	Vendo	B0561		219401
03/13/14	To	263999	BELLS INTERNATIONAL I	1,559.80	1,559.80	0.00	Posted	Vendo	B1000		219402
03/13/14	To	264000	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		219403
03/13/14	To	264001	CAPITOL BEARING SERV	6.00	6.00	0.00	Posted	Vendo	C1080		219404
03/13/14	To	264002	CARPENTER HARDWAR	154.12	154.12	0.00	Posted	Vendo	C1345		219405
03/13/14	To	264003	CHISHOLM TRAIL HERIT	380.00	380.00	0.00	Posted	Vendo	C2385		219406
03/13/14	To	264004	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		219407
03/13/14	To	264005	COASTAL OFFICE PROD	130.19	130.19	0.00	Posted	Vendo	C2990		219408
03/13/14	To	264006	OCCUPATIONAL HEALTH	239.00	239.00	0.00	Posted	Vendo	C3900		219409
03/13/14	To	264007	CORRPRO COMPANIES I	580.00	580.00	0.00	Posted	Vendo	C4305		219410
03/13/14	To	264008	CRAGGS DO IT BEST LU	144.42	144.42	0.00	Posted	Vendo	C4405		219411
03/13/14	To	264009	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		219412
03/13/14	To	264010	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		219413
03/13/14	To	264011	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		219414
03/13/14	To	264012	DIEBEL OIL CO INC	2,235.25	2,235.25	0.00	Posted	Vendo	D2200		219415
03/13/14	To	264013	GARY A DITTMAR	192.50	192.50	0.00	Posted	Vendo	D2440		219416
03/13/14	To	264014	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		219417
03/13/14	To	264015	FASTENAL COMPANY	5.96	5.96	0.00	Posted	Vendo	F0400		219418
03/13/14	To	264016	FERGUSON ENTERPRIS	1,405.12	1,405.12	0.00	Posted	Vendo	F0640		219419
03/13/14	To	264017	ROLAND REYES SR AND	1,265.38	1,265.38	0.00	Posted	Vendo	F0800		219420
03/13/14	To	264018	FREESE & NICHOLS INC	29,727.00	29,727.00	0.00	Posted	Vendo	F1730		219421
03/13/14	To	264019	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		219422
03/13/14	To	264020	FARM INDUSTRIAL	130.04	130.04	0.00	Posted	Vendo	FIC9751		219423
03/13/14	To	264021	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		219424
03/13/14	To	264022	GE INTERNATIONAL INC	3,124.00	3,124.00	0.00	Posted	Vendo	G0083		219425
03/13/14	To	264023	CHEMTRADE CHEMICAL	21,232.86	21,232.86	0.00	Posted	Vendo	G1457		219426
Continued.				1,227,598.09	1,225,130.26	2,467.83					

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		Continued.	1,227,598.09	1,225,130.26	2,467.83					
03/13/14 To	264024	GICON PUMPS & EQUIP	1,521.00	1,521.00	0.00	Posted	Vendo	G1535		219427
03/13/14 To	264025	GRAINGER	5,342.25	5,342.25	0.00	Posted	Vendo	G2406		219428
03/13/14 To	264026	GRANDE COMMUNICATI	31.63	31.63	0.00	Posted	Vendo	G3042		219429
03/13/14 To	264027	GBRA PETTY CASH SEG	315.18	315.18	0.00	Posted	Vendo	G4520		219430
03/13/14 To	264028	GUADALUPE CNTY TAX	65.25	65.25	0.00	Posted	Vendo	G5000		219431
03/13/14 To	264029	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		219432
03/13/14 To	264030	GUADALUPE VALLEY TE	1,068.90	1,068.90	0.00	Posted	Vendo	GV2732		219433
03/13/14 To	264031	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		219434
03/13/14 To	264032	HAYES ELECTRIC SERVI	30.78	30.78	0.00	Posted	Vendo	H1240		219435
03/13/14 To	264033	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		219436
03/13/14 To	264034	HOME DEPOT CREDIT S	2,384.13	2,384.13	0.00	Posted	Vendo	H3080		219437
03/13/14 To	264035	HD SUPPLY WATERWOR	1,170.00	1,170.00	0.00	Posted	Vendo	H3481		219438
03/13/14 To	264036	INSCO DISTRIBUTING IN	5.54	5.54	0.00	Posted	Vendo	I0265		219439
03/13/14 To	264037	INTERSTATE ALL BATTE	1,400.00	1,400.00	0.00	Posted	Vendo	I0998.5		219440
03/13/14 To	264038	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160		219441
03/13/14 To	264039	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245		219442
03/13/14 To	264040	LASRSIGNS	62.68	62.68	0.00	Posted	Vendo	L0955		219443
03/13/14 To	264041	LENTZ HARDWARE CO	15.19	15.19	0.00	Posted	Vendo	L1320		219444
03/13/14 To	264042	LIVE OAK FAMILY HEALT	150.00	150.00	0.00	Posted	Vendo	L1675		219445
03/13/14 To	264043	LOCKHART CHAMBER O	750.00	750.00	0.00	Posted	Vendo	L1760		219446
03/13/14 To	264044	LOFTIN EQUIPMENT CO	314.00	314.00	0.00	Posted	Vendo	L1935		219447
03/13/14 To	264045	LONE STAR OVERNIGHT	81.21	81.21	0.00	Posted	Vendo	L1958		219448
03/13/14 To	264046	TEXAS SANITATION ASS	1,803.20	1,803.20	0.00	Posted	Vendo	L1967		219449
03/13/14 To	264047	LOWES BUSINESS ACCO	33.58	33.58	0.00	Posted	Vendo	LB0773		219450
03/13/14 To	264048	LORIMARC FOESTER IN	61.50	61.50	0.00	Posted	Vendo	LM1029		219451
03/13/14 To	264049	MCKENZIE COMPRESSE	2,957.70	2,957.70	0.00	Posted	Vendo	M1760		219452
03/13/14 To	264050	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		219453
03/13/14 To	264051	MID COAST ELECTRIC S	276.82	276.82	0.00	Posted	Vendo	M2723		219454
03/13/14 To	264052	MUNICIPAL PUMP & CON	1,485.75	1,485.75	0.00	Posted	Vendo	M3805		219455
03/13/14 To	264053	MWH AMERICAS INC	115,603.46	115,603.46	0.00	Posted	Vendo	M3835		219456
03/13/14 To	264054	O'REILLY AUTOMOTIVE I	159.75	159.75	0.00	Posted	Vendo	O0035		219457
03/13/14 To	264055	OFFICE DEPOT CREDIT	52.98	52.98	0.00	Posted	Vendo	O0333		219458
03/13/14 To	264056	OZONIA NORTH AMERIC	3,635.36	3,635.36	0.00	Posted	Vendo	O0665		219459
03/13/14 To	264057	PEERLESS EQUIPMENT	8,829.31	8,829.31	0.00	Posted	Vendo	P1230		219460
03/13/14 To	264058	WALLGREN ENVIRONME	63.00	63.00	0.00	Posted	Vendo	P2120		219461
03/13/14 To	264059	CITY OF PORT LAVACA	2,693.00	2,693.00	0.00	Posted	Vendo	P2320		219462
03/13/14 To	264060	PORT LAVACA WAVE	100.00	100.00	0.00	Posted	Vendo	P2440		219463
03/13/14 To	264061	POWER ELECTRIC AND	25.44	25.44	0.00	Posted	Vendo	P2800		219464
03/13/14 To	264062	PRIORITY PERSONNEL I	829.99	829.99	0.00	Posted	Vendo	P3270		219465
03/13/14 To	264063	RSC EQUIPMENT RENTA	188.92	188.92	0.00	Posted	Vendo	R0972		219466
03/13/14 To	264064	CLAY RICHARDSON CON	1,366.50	1,366.50	0.00	Posted	Vendo	R1243		219467
03/13/14 To	264065	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		219468
03/13/14 To	264066	SHERIDAN ENVIRONMEN	17,340.00	17,340.00	0.00	Posted	Vendo	S3385		219469
03/13/14 To	264067	SMITH SUPPLY COMPAN	42.10	42.10	0.00	Posted	Vendo	S4320		219470
03/13/14 To	264068	SOUTH TX CORRUGATE	3,020.90	3,020.90	0.00	Posted	Vendo	S4680		219471
		Continued.	1,408,460.69	1,405,992.86	2,467.83					

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Continued.			1,408,460.69	1,405,992.86	2,467.83					
03/13/14 To	264069	SOUTH TX VALVE & CON	133.21	133.21	0.00	Posted	Vendo	S4795		219472
03/13/14 To	264070	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		219473
03/13/14 To	264071	DEPT OF INFORMATION	1,400.45	1,400.45	0.00	Posted	Vendo	S6620		219474
03/13/14 To	264072	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		219475
03/13/14 To	264073	SAM'S CLUB/GECRB	39.22	39.22	0.00	Posted	Vendo	SAM1254		219476
03/13/14 To	264074	TWCA RISK MANAGEME	4,347.00	4,347.00	0.00	Posted	Vendo	T0440		219477
03/13/14 To	264075	RW TALBOTT PROPANE I	84.00	84.00	0.00	Posted	Vendo	T0720		219478
03/13/14 To	264076	BLUETARP FINANCIAL IN	48.94	48.94	0.00	Posted	Vendo	T5720		219479
03/13/14 To	264077	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273		219480
03/13/14 To	264078	TEXAS INDUSTRIAL RUB	229.76	229.76	0.00	Posted	Vendo	TX2125		219481
03/13/14 To	264079	TX WATER UTILITIES AS	197.00	197.00	0.00	Posted	Vendo	TX3760		219482
03/13/14 To	264080	TX AGRILIFE EXTENSION	22,819.92	22,819.92	0.00	Posted	Vendo	TXAG03		219483
03/13/14 To	264081	UPS	36.74	36.74	0.00	Posted	Vendo	U0041		219484
03/13/14 To	264082	UNITED WAY OF CALHO	100.00	100.00	0.00	Posted	Vendo	U1230		219485
03/13/14 To	264083	UTILITY SUPPORT SERVI	1,988.50	1,988.50	0.00	Posted	Vendo	U1521		219486
03/13/14 To	264084	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted	Vendo	UC-010		219487
03/13/14 To	264085	UNIFIRST HOLDINGS LP	570.44	570.44	0.00	Posted	Vendo	UC0711		219488
03/13/14 To	264086	UNIFIRST HOLDINGS LP	212.23	212.23	0.00	Posted	Vendo	UC6539		219489
03/13/14 To	264087	UNIFIRST HOLDINGS LP	402.79	402.79	0.00	Posted	Vendo	UC6860		219490
03/13/14 To	264088	UNIFIRST HOLDINGS LP	1,690.84	1,690.84	0.00	Posted	Vendo	UC6900		219491
03/13/14 To	264089	UNIFIRST HOLDINGS LP	462.23	462.23	0.00	Posted	Vendo	UC7332		219492
03/13/14 To	264090	VICTORIA CHAMBER OF	15.00	15.00	0.00	Posted	Vendo	V0840		219493
03/13/14 To	264091	VERIZON SOUTHWEST	65.56	65.56	0.00	Posted	Vendo	VS2248		219494
03/13/14 To	264092	VERIZON SOUTHWEST	282.79	282.79	0.00	Posted	Vendo	VS7818		219495
03/13/14 To	264093	PHENOVA INC	288.52	288.52	0.00	Posted	Vendo	W0275		219496
03/13/14 To	264094	DOUGLAS T WINNEK	1,500.00	1,500.00	0.00	Posted	Vendo	W2836		219497
03/13/14 To	264095	WASTE MANAGEMENT	271.44	271.44	0.00	Posted	Vendo	WMT8481		219498
03/13/14 To	264096	ACROMAG INC	731.28	731.28	0.00	Posted	Vendo	A0018		219499
03/13/14 To	264097	A&B ENVIRONMENTAL S	922.00	922.00	0.00	Posted	Vendo	A0065		219500
03/13/14 To	264098	A1 SHINER FIRE & SAFE	483.95	483.95	0.00	Posted	Vendo	A0525		219501
03/13/14 To	264099	ACE BOLT & SCREW CO	73.27	73.27	0.00	Posted	Vendo	A2015		219502
03/13/14 To	264100	ACME SAW & TOOL SER	257.33	257.33	0.00	Posted	Vendo	A2120		219503
03/18/14 To	264101	VISA	25.00	25.00	0.00	Posted	Vendo	VISA-JC		219506
03/18/14 To	264102	VISA	36.55	36.55	0.00	Posted	Vendo	VISAAES		219507
03/18/14 To	264103	VISA	1,003.42	1,003.42	0.00	Posted	Vendo	VISAAKS		219508
03/18/14 To	264104	VISA	455.20	455.20	0.00	Posted	Vendo	VISAAO		219509
03/18/14 To	264105	VISA	169.86	169.86	0.00	Posted	Vendo	VISABG		219510
03/18/14 To	264106	VISA	40.79	40.79	0.00	Posted	Vendo	VISABS		219511
03/18/14 To	264107	VISA	36.50	36.50	0.00	Posted	Vendo	VISACD		219512
03/18/14 To	264108	VISA	17.58	17.58	0.00	Posted	Vendo	VISACHCKM		219513
03/18/14 To	264109	VISA	211.44	211.44	0.00	Posted	Vendo	VISACJ		219514
03/18/14 To	264110	VISA	803.08	803.08	0.00	Posted	Vendo	VISACR		219515
03/18/14 To	264111	VISA	775.94	775.94	0.00	Posted	Vendo	VISADB		219516
03/18/14 To	264112	VISA	577.25	577.25	0.00	Posted	Vendo	VISADK		219517
03/18/14 To	264113	VISA	612.70	612.70	0.00	Posted	Vendo	VISADM		219518
Continued.			1,454,173.43	1,451,705.60	2,467.83					

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Continued.			1,454,173.43	1,451,705.60	2,467.83					
03/18/14 To	264114	VISA	305.51	305.51	0.00	Posted	Vendo	VISADMA		219519
03/18/14 To	264115	VISA	319.52	319.52	0.00	Posted	Vendo	VISADMW		219520
03/18/14 To	264116	VISA	220.00	220.00	0.00	Posted	Vendo	VISAEB		219521
03/18/14 To	264117	VISA	842.55	842.55	0.00	Posted	Vendo	VISAEM		219522
03/18/14 To	264118	VISA	59.00	59.00	0.00	Posted	Vendo	VISAGA		219523
03/18/14 To	264119	VISA	230.50	230.50	0.00	Posted	Vendo	VISAHW		219524
03/18/14 To	264120	VISA	487.09	487.09	0.00	Posted	Vendo	VISAJD		219525
03/18/14 To	264121	VISA	822.66	822.66	0.00	Posted	Vendo	VISAJH		219526
03/18/14 To	264122	VISA	10.00	10.00	0.00	Posted	Vendo	VISAJL		219527
03/18/14 To	264123	VISA	113.69	113.69	0.00	Posted	Vendo	VISAJLM		219528
03/18/14 To	264124	VISA	717.29	717.29	0.00	Posted	Vendo	VISAJM		219529
03/18/14 To	264125	VISA	307.13	307.13	0.00	Posted	Vendo	VISAJR-WC		219530
03/18/14 To	264126	VISA	24.45	24.45	0.00	Posted	Vendo	VISajs		219531
03/18/14 To	264127	VISA	199.29	199.29	0.00	Posted	Vendo	VISajs-SM		219532
03/18/14 To	264128	VISA	737.03	737.03	0.00	Posted	Vendo	VISAJT		219533
03/18/14 To	264129	VISA	890.70	890.70	0.00	Posted	Vendo	VISALABTE		219534
03/18/14 To	264130	VISA	22.56	22.56	0.00	Posted	Vendo	VISALC		219535
03/18/14 To	264131	VISA	524.74	524.74	0.00	Posted	Vendo	VISALS		219536
03/18/14 To	264132	VISA	602.64	602.64	0.00	Posted	Vendo	VISAMH		219537
03/18/14 To	264133	VISA	448.86	448.86	0.00	Posted	Vendo	VISAMU		219538
03/18/14 To	264134	VISA	23.16	23.16	0.00	Posted	Vendo	VISAPCC		219539
03/18/14 To	264135	VISA	249.99	249.99	0.00	Posted	Vendo	VISARG-CC		219540
03/18/14 To	264136	VISA	24.91	24.91	0.00	Posted	Vendo	VISARV		219541
03/18/14 To	264137	VISA	618.19	618.19	0.00	Posted	Vendo	VISASS		219542
03/18/14 To	264138	VISA	1,708.97	1,708.97	0.00	Posted	Vendo	VISAST		219543
03/18/14 To	264139	VISA	418.24	418.24	0.00	Posted	Vendo	VISATS		219544
03/18/14 To	264140	VISA	1,235.33	1,235.33	0.00	Posted	Vendo	VISATV		219545
03/18/14 To	264141	VISA	280.00	280.00	0.00	Posted	Vendo	VISATVB		219546
03/18/14 To	264142	VISA	499.81	499.81	0.00	Posted	Vendo	VISAWK		219547
03/18/14 To	264143	VISA	1,098.61	1,098.61	0.00	Posted	Vendo	VISAWW		219548
03/19/14 To	264144	GBRA PAYROLL ACCOU	384,075.50	384,075.50	0.00	Posted	Vendo	G4320		219770
03/20/14 To	264145	STEPHEN W COWEY	675.00	0.00	675.00	Voided	Printed	Vendo	C4366	219771
03/20/14 To	264146	STEPHEN W COWEY	8,244.00	0.00	8,244.00	Voided	Printed	Vendo	C4366	219772
03/20/14 To	264147	STEPHEN W COWEY	6,425.00	0.00	6,425.00	Voided	Printed	Vendo	C4366	219773
03/20/14 To	264148	STEPHEN W COWEY	675.00	675.00	0.00	Posted	Vendo	C4366		219774
03/20/14 To	264149	STEPHEN W COWEY	8,244.00	8,244.00	0.00	Posted	Vendo	C4366		219775
03/20/14 To	264150	STEPHEN W COWEY	6,425.00	6,425.00	0.00	Posted	Vendo	C4366		219776
03/20/14 To	264151	AIA SERVICES LLC	759.68	759.68	0.00	Posted	Vendo	A0047		219777
03/20/14 To	264152	A1 SHINER FIRE & SAFE	977.89	977.89	0.00	Posted	Vendo	A0525		219778
03/20/14 To	264153	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted	Vendo	A0593		219779
03/20/14 To	264154	ARAMARK REFRESHMEN	598.16	598.16	0.00	Posted	Vendo	A0600		219780
03/20/14 To	264155	ARNOLD'S OIL COMPANY	368.37	368.37	0.00	Posted	Vendo	A0655		219781
03/20/14 To	264156	AIRGAS USA LLC	396.94	396.94	0.00	Posted	Vendo	A2678		219782
03/20/14 To	264157	AIRGAS USA LLC	18.31	18.31	0.00	Posted	Vendo	A2679		219783
03/20/14 To	264158	AIRGAS SOUTHWEST IN	182.30	182.30	0.00	Posted	Vendo	A2682		219784
Continued.			1,886,411.00	1,868,599.17	17,811.83					

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Continued.			1,886,411.00	1,868,599.17	17,811.83					
03/20/14 To	264159	ALLIANT GAS LLC	29.94	29.94	0.00	Posted	Vendo	A3266		219785
03/20/14 To	264160	ALLIED ELECTRONICS IN	146.01	146.01	0.00	Posted	Vendo	A3500		219786
03/20/14 To	264161	AMERICAN CANCER SOC	700.00	700.00	0.00	Posted	Vendo	A3830		219787
03/20/14 To	264162	AMERICAN SOCIETY OF	165.00	165.00	0.00	Posted	Vendo	A4000		219788
03/20/14 To	264163	AMERICAN WATER WOR	191.00	191.00	0.00	Posted	Vendo	A4088		219789
03/20/14 To	264164	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520		219790
03/20/14 To	264165	AQUA ZYME DISPOSAL S	2,537.00	2,537.00	0.00	Posted	Vendo	A4773		219791
03/20/14 To	264166	GULF COAST HARDWAR	252.94	252.94	0.00	Posted	Vendo	A5035		219792
03/20/14 To	264167	ASSOCIATED SUPPLY C	5,573.59	5,573.59	0.00	Posted	Vendo	A5172		219793
03/20/14 To	264168	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		219794
03/20/14 To	264169	AT&T	593.15	593.15	0.00	Posted	Vendo	ATT3528		219795
03/20/14 To	264170	AT&T	88.67	88.67	0.00	Posted	Vendo	ATT6052		219796
03/20/14 To	264171	AT&T	154.42	154.42	0.00	Posted	Vendo	ATT6391		219797
03/20/14 To	264172	AT&T LONG DISTANCE	391.55	391.55	0.00	Posted	Vendo	ATT9542		219798
03/20/14 To	264173	BFI WASTE SERVICES O	107.11	107.11	0.00	Posted	Vendo	B0115		219799
03/20/14 To	264174	BFI WASTE SERVICES O	452.05	452.05	0.00	Posted	Vendo	B0120		219800
03/20/14 To	264175	BVA SCIENTIFIC INCORP	2,977.44	2,977.44	0.00	Posted	Vendo	B0320		219801
03/20/14 To	264176	COMPLIANCE ASSOCIAT	183.00	183.00	0.00	Posted	Vendo	C0350		219802
03/20/14 To	264177	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		219803
03/20/14 To	264178	CALDWELL COUNTY TRE	360.78	360.78	0.00	Posted	Vendo	C0659		219804
03/20/14 To	264179	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860		219805
03/20/14 To	264180	CANYON LAKE CHAMBE	160.00	160.00	0.00	Posted	Vendo	C1000		219806
03/20/14 To	264181	CAPITAL PRINTING LTD	7,793.92	7,793.92	0.00	Posted	Vendo	C1056		219807
03/20/14 To	264182	CENTURYLINK	196.02	196.02	0.00	Posted	Vendo	C1840		219808
03/20/14 To	264183	CHISHOLM TRAIL HERIT	500.00	500.00	0.00	Posted	Vendo	C2385		219809
03/20/14 To	264184	CORRPRO COMPANIES I	4,700.00	4,700.00	0.00	Posted	Vendo	C4305		219810
03/20/14 To	264185	CRAWFORD ELECTRIC S	1,186.43	1,186.43	0.00	Posted	Vendo	C4407		219811
03/20/14 To	264186	DAVID NICHOLAS DORN	6,238.06	6,238.06	0.00	Posted	Vendo	D2648		219812
03/20/14 To	264187	DXI INDUSTRIES INC	527.00	527.00	0.00	Posted	Vendo	D30008		219813
03/20/14 To	264188	DPC INDUSTRIES INC	897.48	897.48	0.00	Posted	Vendo	DPC9600		219814
03/20/14 To	264189	EI2 DISTRIBUTION	5,339.60	5,339.60	0.00	Posted	Vendo	E0080		219815
03/20/14 To	264190	EATON CORPORATION	1,723.00	1,723.00	0.00	Posted	Vendo	E0575		219816
03/20/14 To	264191	ELLIOTT ELECTRIC SUP	371.02	371.02	0.00	Posted	Vendo	E1035		219817
03/20/14 To	264192	FREEDOM MECHANICAL	625.00	625.00	0.00	Posted	Vendo	F0095		219818
03/20/14 To	264193	FIVE STAR ELECTRIC M	252.50	252.50	0.00	Posted	Vendo	F1193		219819
03/20/14 To	264194	FORT BEND SERVICES I	1,409.39	1,409.39	0.00	Posted	Vendo	F1520		219820
03/20/14 To	264195	FRIENDS OF LAKE MC Q	2,100.00	2,100.00	0.00	Posted	Vendo	F1800		219821
03/20/14 To	264196	FUEL XPRESS	2,767.50	2,767.50	0.00	Posted	Vendo	F2040		219822
03/20/14 To	264197	FUQUAY INC	6,980.55	6,980.55	0.00	Posted	Vendo	F2113		219823
03/20/14 To	264198	FARM INDUSTRIAL COM	4,002.92	4,002.92	0.00	Posted	Vendo	FIC6366		219824
03/20/14 To	264199	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		219825
03/20/14 To	264200	GRANITE PERSONNEL IN	1,365.00	1,365.00	0.00	Posted	Vendo	G1130		219826
03/20/14 To	264201	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739		219827
03/20/14 To	264202	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		219828
03/20/14 To	264203	HERCULES INCORPORA	3,969.00	3,969.00	0.00	Posted	Vendo	H1842		219829
Continued.			1,958,783.89	1,940,972.06	17,811.83					

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Continued.			1,958,783.89	1,940,972.06	17,811.83					
03/20/14 To	264204	CMC METAL RECYCLING	493.07	493.07	0.00	Posted	Vendo	H3200		219830
03/20/14 To	264205	HACH COMPANY	1,089.36	1,089.36	0.00	Posted	Vendo	HACH0000		219831
03/20/14 To	264206	IDEXX DISTRIBUTION CO	3,962.00	3,962.00	0.00	Posted	Vendo	I0040		219832
03/20/14 To	264207	SINOCO INC	181.25	181.25	0.00	Posted	Vendo	I0095		219833
03/20/14 To	264208	INFOR (US) INC	352.45	352.45	0.00	Posted	Vendo	I0150		219834
03/20/14 To	264209	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		219835
03/20/14 To	264210	SUBURBAN PROPANE LP	90.00	90.00	0.00	Posted	Vendo	I0581		219836
03/20/14 To	264211	JET REPORTS	606.40	606.40	0.00	Posted	Vendo	J0565		219837
03/20/14 To	264212	CINCO J INC	1,602.82	1,602.82	0.00	Posted	Vendo	J0760		219838
03/20/14 To	264213	LOCKHART CHAMBER O	300.00	300.00	0.00	Posted	Vendo	L1760		219839
03/20/14 To	264214	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		219840
03/20/14 To	264215	LORIMARC FOESTER IN	516.54	516.54	0.00	Posted	Vendo	LM1023		219841
03/20/14 To	264216	ME PLUMBING LLC	628.69	628.69	0.00	Posted	Vendo	M0051		219842
03/20/14 To	264217	MC COY'S BUILDING SUP	24.98	24.98	0.00	Posted	Vendo	M1403		219843
03/20/14 To	264218	MICROGENICS CORPOR	101.74	101.74	0.00	Posted	Vendo	M2605		219844
03/20/14 To	264219	MINER CENTRAL TEXAS	270.00	270.00	0.00	Posted	Vendo	M2750		219845
03/20/14 To	264220	MUNICIPAL VALVE & EQ	3,590.78	3,590.78	0.00	Posted	Vendo	M3807		219846
03/20/14 To	264221	NEOFUNDS BY NEOPOS	2,600.00	2,600.00	0.00	Posted	Vendo	N1125		219847
03/20/14 To	264222	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		219848
03/20/14 To	264223	TOSHIBA BUSINESS SOL	84.81	84.81	0.00	Posted	Vendo	O0307		219849
03/20/14 To	264224	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		219850
03/20/14 To	264225	OFFICE DEPOT CREDIT	13.71	13.71	0.00	Posted	Vendo	O0322		219851
03/20/14 To	264226	PITNEY BOWES PURCHA	35.92	35.92	0.00	Posted	Vendo	P2047		219852
03/20/14 To	264227	GA POWERS CO	282.82	282.82	0.00	Posted	Vendo	P2920		219853
03/20/14 To	264228	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		219854
03/20/14 To	264229	RANDAL'S TOWER TECH	1,600.00	1,600.00	0.00	Posted	Vendo	R0376		219855
03/20/14 To	264230	RANFT APPLICANCE CE	523.69	523.69	0.00	Posted	Vendo	R0400		219856
03/20/14 To	264231	REDDY ICE CORPORATI	135.00	135.00	0.00	Posted	Vendo	R0520		219857
03/20/14 To	264232	REGIONAL STEEL PROD	58.58	58.58	0.00	Posted	Vendo	R0760		219858
03/20/14 To	264233	REXEL	309.39	309.39	0.00	Posted	Vendo	R1121		219859
03/20/14 To	264234	ODIS SPENCER	554.40	554.40	0.00	Posted	Vendo	R1360		219860
03/20/14 To	264235	SEIGNIORY CHEMICAL P	22.00	22.00	0.00	Posted	Vendo	S0085		219861
03/20/14 To	264236	SOS LIQUID WASTE HAU	2,018.25	2,018.25	0.00	Posted	Vendo	S0120		219862
03/20/14 To	264237	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		219863
03/20/14 To	264238	CITY OF SEGUIN	500.00	500.00	0.00	Posted	Vendo	S1880		219864
03/20/14 To	264239	SEGUIN AREA CHAMBER	613.00	613.00	0.00	Posted	Vendo	S2000		219865
03/20/14 To	264240	SEGUIN AUTO PARTS IN	1,001.87	1,001.87	0.00	Posted	Vendo	S2040		219866
03/20/14 To	264241	SEGUIN OUTDOOR LEAR	300.00	300.00	0.00	Posted	Vendo	S2800		219867
03/20/14 To	264242	RALPH J SHANAFELT	301.10	301.10	0.00	Posted	Vendo	S3240		219868
03/20/14 To	264243	SPBS INC	467.50	467.50	0.00	Posted	Vendo	S4997		219869
03/20/14 To	264244	STAPLES BUSINESS ADV	622.33	622.33	0.00	Posted	Vendo	S6452		219870
03/20/14 To	264245	SAM'S CLUB/GEMB	235.00	235.00	0.00	Posted	Vendo	SAM9383		219871
03/20/14 To	264246	SHELL	52.32	52.32	0.00	Posted	Vendo	T1380		219872
03/20/14 To	264247	TEXAS HEALTH CENTER	8,773.34	8,773.34	0.00	Posted	Vendo	T1530		219873
03/20/14 To	264248	TEXAS DESALINATION A	250.00	250.00	0.00	Posted	Vendo	TX1522		219874
Continued.			2,068,537.00	2,050,725.17	17,811.83					

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Continued.			2,068,537.00	2,050,725.17						17,811.83
03/20/14 To	264249	TX DEPARTMENT OF HE	16.98	16.98	0.00	Posted	Vendo	TX1600		219875
03/20/14 To	264250	TX EXCAVATION SAFETY	196.65	196.65	0.00	Posted	Vendo	TX1925		219876
03/20/14 To	264251	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965		219877
03/20/14 To	264252	TEXAS TOLLWAYS	7.07	7.07	0.00	Posted	Vendo	TX3511		219878
03/20/14 To	264253	TX FLEET FUEL	152.42	152.42	0.00	Posted	Vendo	TXE925		219879
03/20/14 To	264254	USA BLUEBOOK	132.05	132.05	0.00	Posted	Vendo	U0281		219880
03/20/14 To	264255	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		219881
03/20/14 To	264256	UNIFIRST HOLDINGS LP	859.85	859.85	0.00	Posted	Vendo	UC-021		219882
03/20/14 To	264257	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		219883
03/20/14 To	264258	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		219884
03/20/14 To	264259	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		219885
03/20/14 To	264260	VICTORIA ADVOCATE	446.00	446.00	0.00	Posted	Vendo	V0480		219886
03/20/14 To	264261	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		219887
03/20/14 To	264262	WYATT ARP INC	3,229.23	3,229.23	0.00	Posted	Vendo	W3260		219888
03/20/14 To	264263	XEROX CORPORATION	783.87	783.87	0.00	Posted	Vendo	XER5297		219889
03/20/14 To	264264	XEROX CORPORATION	486.40	486.40	0.00	Posted	Vendo	XER6739		219890
03/20/14 To	264265	XEROX CORPORATION	504.27	504.27	0.00	Posted	Vendo	XER9756		219891
03/20/14 To	264266	YSI INC	2,020.00	2,020.00	0.00	Posted	Vendo	Y0080		219892
03/24/14 To	264145	Girl Scouts of Central Texa	125.00	125.00	0.00	Posted	Custo	AR037242		219895
03/24/14 To	264146	St. James Men's ACT	125.00	125.00	0.00	Posted	Custo	AR037732		219896
03/24/14 To	264147	GBRA PETTY CASH SEG	0.01	0.00	0.01	Financi	Posted	Vendo	G4520	219897
03/27/14 To	264267	A&B ENVIRONMENTAL S	394.00	394.00	0.00	Posted	Vendo	A0065		219898
03/27/14 To	264268	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		219899
03/27/14 To	264269	DANA A SOMOSKEY	5,666.00	5,666.00	0.00	Posted	Vendo	A0928		219900
03/27/14 To	264270	ATX PROCESS AND AUT	3,820.00	3,820.00	0.00	Posted	Vendo	A2663		219901
03/27/14 To	264271	ALAMO IRON WORKS IN	951.32	951.32	0.00	Posted	Vendo	A2920		219902
03/27/14 To	264272	AMERICAN CANCER SOC	80.00	80.00	0.00	Posted	Vendo	A3830		219903
03/27/14 To	264273	AMERICAN EXPRESS	1,958.93	1,958.93	0.00	Posted	Vendo	A3880		219904
03/27/14 To	264274	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		219905
03/27/14 To	264275	AQUA TAP A UTAH LLC	562.00	562.00	0.00	Posted	Vendo	A4767		219906
03/27/14 To	264276	ASHLEY'S SMALL ENGIN	283.85	283.85	0.00	Posted	Vendo	A4970		219907
03/27/14 To	264277	AUSTIN TRUST COMPAN	1,209.23	1,209.23	0.00	Posted	Vendo	A5600		219908
03/27/14 To	264278	AUSTIN TRUST COMPAN	442.16	442.16	0.00	Posted	Vendo	A5605		219909
03/27/14 To	264279	AT&T	58.67	58.67	0.00	Posted	Vendo	ATT2132		219910
03/27/14 To	264280	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT4992		219911
03/27/14 To	264281	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		219912
03/27/14 To	264282	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT8701		219913
03/27/14 To	264283	AT&T	22.31	22.31	0.00	Posted	Vendo	ATT8867		219914
03/27/14 To	264284	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		219915
03/27/14 To	264285	BRADZOIL INC	37.98	37.98	0.00	Posted	Vendo	B2236		219916
03/27/14 To	264286	BUTLER & LAND INC	557.73	557.73	0.00	Posted	Vendo	B3250		219917
03/27/14 To	264287	COGENT LABORATORY	2,104.89	2,104.89	0.00	Posted	Vendo	C0349		219918
03/27/14 To	264288	COMPUDATA PRODUCT	991.51	991.51	0.00	Posted	Vendo	C0355		219919
03/27/14 To	264289	ROBERTO CALDERON	988.35	988.35	0.00	Posted	Vendo	C0605		219920
03/27/14 To	264290	CALHOUN CNTY 4-H CO	300.00	300.00	0.00	Posted	Vendo	C0780		219921
Continued.			2,135,694.59	2,117,882.75						17,811.84

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Continued.			2,135,694.59	2,117,882.75						17,811.84
03/27/14 To	264291	CAMPER CITY INC	58.46	58.46	0.00	Posted	Vendo	C0956		219922
03/27/14 To	264292	KATHY A MEURIN	853.90	853.90	0.00	Posted	Vendo	C2840		219923
03/27/14 To	264293	CRAWFORD ELECTRIC S	199.52	199.52	0.00	Posted	Vendo	C4407		219924
03/27/14 To	264294	DUBLIN & ASSOCIATES I	9,685.51	9,685.51	0.00	Posted	Vendo	D2887		219925
03/27/14 To	264295	DXI INDUSTRIES INC	2,311.76	2,311.76	0.00	Posted	Vendo	D30008		219926
03/27/14 To	264296	DPC INDUSTRIES INC	628.90	628.90	0.00	Posted	Vendo	DPC9600		219927
03/27/14 To	264297	VALERO MARKETING AN	58.86	58.86	0.00	Posted	Vendo	DS3212		219928
03/27/14 To	264298	ECIVIS INC	5,450.00	5,450.00	0.00	Posted	Vendo	E0003		219929
03/27/14 To	264299	MIKE WARD JR	225.00	225.00	0.00	Posted	Vendo	E0642		219930
03/27/14 To	264300	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		219931
03/27/14 To	264301	DREW C ENGELKE	3,432.50	3,432.50	0.00	Posted	Vendo	E1125		219932
03/27/14 To	264302	ENVIRONMENTAL EXPR	677.20	677.20	0.00	Posted	Vendo	E1427		219933
03/27/14 To	264303	FEDEX	106.14	106.14	0.00	Posted	Vendo	F0080		219934
03/27/14 To	264304	FLUID METER SERVICE	400.00	400.00	0.00	Posted	Vendo	F1310		219935
03/27/14 To	264305	FOX SCIENTIFIC INC	129.29	129.29	0.00	Posted	Vendo	F1610		219936
03/27/14 To	264306	GRANITE PERSONNEL IN	315.00	315.00	0.00	Posted	Vendo	G1130		219937
03/27/14 To	264307	GRIFFITH FORD SEGUIN	301.16	301.16	0.00	Posted	Vendo	G1138		219938
03/27/14 To	264308	CHEMTRADE CHEMICAL	5,770.00	5,770.00	0.00	Posted	Vendo	G1457		219939
03/27/14 To	264309	GRAINGER	1,203.57	1,203.57	0.00	Posted	Vendo	G2406		219940
03/27/14 To	264310	GOVERNMENT FINANCE	335.00	335.00	0.00	Posted	Vendo	G2600		219941
03/27/14 To	264311	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		219942
03/27/14 To	264312	GREEN VALLEY SPECIAL	173.89	173.89	0.00	Posted	Vendo	G3480		219943
03/27/14 To	264313	GUADALUPE GAS COMP	331.25	331.25	0.00	Posted	Vendo	G5080		219944
03/27/14 To	264314	HDR INC	21,308.88	21,308.88	0.00	Posted	Vendo	H0080		219945
03/27/14 To	264315	KGH ENTERPRISES LTD	292.00	292.00	0.00	Posted	Vendo	H0430		219946
03/27/14 To	264316	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		219947
03/27/14 To	264317	HILL COUNTRY BAIT & T	751.55	751.55	0.00	Posted	Vendo	H2320		219948
03/27/14 To	264318	HD SUPPLY WATERWOR	4,601.99	4,601.99	0.00	Posted	Vendo	H3481		219949
03/27/14 To	264319	HUNGRY HOPPER LAWN	6,870.00	6,870.00	0.00	Posted	Vendo	H3559		219950
03/27/14 To	264320	HACH COMPANY	1,717.01	1,717.01	0.00	Posted	Vendo	HACH0000		219951
03/27/14 To	264321	IDEARC MEDIA CORP-SU	771.60	771.60	0.00	Posted	Vendo	I0028		219952
03/27/14 To	264322	SUSAN A IMHOFF	557.00	557.00	0.00	Posted	Vendo	I0450		219953
03/27/14 To	264323	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		219954
03/27/14 To	264324	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		219955
03/27/14 To	264325	CINCO J INC	239.44	239.44	0.00	Posted	Vendo	J0760		219956
03/27/14 To	264326	KEMIRA WATER SOLUTI	5,679.36	5,679.36	0.00	Posted	Vendo	K0258		219957
03/27/14 To	264327	PT LAVACA CHEVROLET	178.88	178.88	0.00	Posted	Vendo	L0975		219958
03/27/14 To	264328	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		219959
03/27/14 To	264329	LOFTIN EQUIPMENT CO	2,042.42	2,042.42	0.00	Posted	Vendo	L1935		219960
03/27/14 To	264330	LONE STAR OVERNIGHT	161.71	161.71	0.00	Posted	Vendo	L1958		219961
03/27/14 To	264331	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		219962
03/27/14 To	264332	LOWER COLORADO RIV	560.00	560.00	0.00	Posted	Vendo	L2126		219963
03/27/14 To	264333	LORIMARC FOESTER IN	45.50	45.50	0.00	Posted	Vendo	LM1025		219964
03/27/14 To	264334	MAINTECH INTERNATIO	25,980.98	25,980.98	0.00	Posted	Vendo	M0270		219965
03/27/14 To	264335	MERCER CONTROLS INC	2,112.13	2,112.13	0.00	Posted	Vendo	M2321		219966
Continued.			2,250,819.05	2,233,007.21						17,811.84

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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.			2,250,819.05	2,233,007.21	17,811.84					
03/27/14 To	264336	MID COAST ELECTRIC S	51.14	51.14	0.00	Posted	Vendo	M2722		219967
03/27/14 To	264337	MID COAST ELECTRIC S	284.00	284.00	0.00	Posted	Vendo	M2723		219968
03/27/14 To	264338	MIKE FENLEY	330.00	330.00	0.00	Posted	Vendo	M2900		219969
03/27/14 To	264339	MILLER APPLIANCE INC	110.00	110.00	0.00	Posted	Vendo	M2965		219970
03/27/14 To	264340	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		219971
03/27/14 To	264341	WABASH NATIONAL TRAI	2,870.00	2,870.00	0.00	Posted	Vendo	N1833		219972
03/27/14 To	264342	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		219973
03/27/14 To	264343	TOSHIBA BUSINESS SY	73.10	73.10	0.00	Posted	Vendo	O0308		219974
03/27/14 To	264344	OFFICE DEPOT CREDIT	17.00	17.00	0.00	Posted	Vendo	O0333		219975
03/27/14 To	264345	OFAS	250.00	250.00	0.00	Posted	Vendo	O0592		219976
03/27/14 To	264346	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		219977
03/27/14 To	264347	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280		219978
03/27/14 To	264348	POWER ENGINEERING S	3,866.70	3,866.70	0.00	Posted	Vendo	P2840		219979
03/27/14 To	264349	GA POWERS CO	596.05	596.05	0.00	Posted	Vendo	P2920		219980
03/27/14 To	264350	PROGRESSIVE WASTE S	46.42	46.42	0.00	Posted	Vendo	P3171		219981
03/27/14 To	264351	PROGRESSIVE WASTE S	43.12	43.12	0.00	Posted	Vendo	P3173		219982
03/27/14 To	264352	PRIORITY PERSONNEL I	1,457.98	1,457.98	0.00	Posted	Vendo	P3270		219983
03/27/14 To	264353	PROGRESSIVE PUMPS	3,851.17	3,851.17	0.00	Posted	Vendo	P3680		219984
03/27/14 To	264354	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		219985
03/27/14 To	264355	RSC EQUIPMENT RENTA	24.39	24.39	0.00	Posted	Vendo	R0972		219986
03/27/14 To	264356	ODIS SPENCER	1,168.20	1,168.20	0.00	Posted	Vendo	R1360		219987
03/27/14 To	264357	SAN MARCOS BEARING	546.96	546.96	0.00	Posted	Vendo	S0915		219988
03/27/14 To	264358	SCHMIDT & SONS INC	680.11	680.11	0.00	Posted	Vendo	S1358		219989
03/27/14 To	264359	SOECHTING MOTORS IN	3,205.16	3,205.16	0.00	Posted	Vendo	S4480		219990
03/27/14 To	264360	STAPLES BUSINESS ADV	1,077.05	1,077.05	0.00	Posted	Vendo	S6452		219991
03/27/14 To	264361	STAR W EQUIPMENT RE	4,479.04	4,479.04	0.00	Posted	Vendo	S6550		219992
03/27/14 To	264362	TMT SOLUTIONS INC	16,211.67	16,211.67	0.00	Posted	Vendo	T0179		219993
03/27/14 To	264363	JVPK LLC	300.00	300.00	0.00	Posted	Vendo	T0630		219994
03/27/14 To	264364	TURNER DESIGNS INC	436.20	436.20	0.00	Posted	Vendo	T5650		219995
03/27/14 To	264365	TCEQ	111.00	111.00	0.00	Posted	Vendo	TX0244		219996
03/27/14 To	264366	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280		219997
03/27/14 To	264367	TX DEPARTMENT OF HE	106.77	106.77	0.00	Posted	Vendo	TX1600		219998
03/27/14 To	264368	UPS	33.11	33.11	0.00	Posted	Vendo	U0041		219999
03/27/14 To	264369	USA BLUEBOOK	994.68	994.68	0.00	Posted	Vendo	U0260		220000
03/27/14 To	264370	UNIVAR USA INC	2,369.60	2,369.60	0.00	Posted	Vendo	UV1001		220001
03/27/14 To	264371	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480		220002
03/27/14 To	264372	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360		220003
03/27/14 To	264373	VERIZON SOUTHWEST	71.30	71.30	0.00	Posted	Vendo	VS2779		220004
03/27/14 To	264374	VERIZON SOUTHWEST	58.64	0.00	58.64	Financi	Posted	Vendo	VS5904	220005
03/27/14 To	264375	VERIZON SOUTHWEST	268.79	268.79	0.00	Posted	Vendo	VS9751		220006
03/27/14 To	264376	WATER ENVIRONMENT F	82.00	82.00	0.00	Posted	Vendo	W1120		220007
03/27/14 To	264377	WELFAB INC	2,300.00	2,300.00	0.00	Posted	Vendo	W1680		220008
03/27/14 To	264378	WELLNESS LABS	1,440.00	1,440.00	0.00	Posted	Vendo	W1685		220009
03/27/14 To	264379	WHITE WING NEW BRAU	7,792.00	7,792.00	0.00	Posted	Vendo	W2165		220010
03/27/14 To	264380	WALMART COMMUNITY	173.52	173.52	0.00	Posted	Vendo	WM2108		220011
Continued.			2,316,074.61	2,298,204.13	17,870.48					

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		Continued.	2,316,074.61	2,298,204.13						17,870.48
03/27/14 To	264381	WALMART COMMUNITY	10.80	10.80	0.00	Posted	Vendo	WM6993		220012
03/27/14 To	264382	WALMART COMMUNITY	249.65	249.65	0.00	Posted	Vendo	WM9396		220013
03/27/14 To	264383	WASTE MANAGEMENT	218.98	218.98	0.00	Posted	Vendo	WMT0079		220014
03/27/14 To	264384	WASTE MANAGEMENT	271.60	271.60	0.00	Posted	Vendo	WMT8481		220015
03/27/14 To	264385	WASTE MANAGEMENT	192.61	192.61	0.00	Posted	Vendo	WMT9618		220016
03/27/14 To	264386	GBRA CALHOUN CANAL	5,995.80	5,995.80	0.00	Posted	Vendo	G3720		220017
03/27/14 To	264387	GBRA COLETO CREEK O	130.01	130.01	0.00	Posted	Vendo	G3800		220018
03/27/14 To	264388	GBRA GENERAL REVEN	488,038.31	488,038.31	0.00	Posted	Vendo	G3960		220019
03/27/14 To	264389	GBRA GV HYDROELECT	4,473.76	4,473.76	0.00	Posted	Vendo	G4120		220020
03/27/14 To	264390	GBRA LOCKHART WWTP	3,906.00	3,906.00	0.00	Posted	Vendo	G4220		220021
03/27/14 To	264391	GBRA PORT LAVACA WT	19,592.30	19,592.30	0.00	Posted	Vendo	G4560		220022
03/27/14 To	264392	GBRA RURAL UTILITIES	147.47	147.47	0.00	Posted	Vendo	G4680		220023
03/27/14 To	264393	GBRA WATER SUPPLY O	20,002.88	20,002.88	0.00	Posted	Vendo	G4880		220024
03/27/14 To	264394	GBRA WATER SUPPLY O	10,031.00	10,031.00	0.00	Posted	Vendo	G4880		220025
03/27/14 To	264395	GBRA WATER SUPPLY O	61.59	61.59	0.00	Posted	Vendo	G4880		220026
03/27/14 To	264396	GBRA WATER SUPPLY O	22.00	22.00	0.00	Posted	Vendo	G4880		220027
03/28/14 To	264397	GBRA EMPLOYEE MEDIC	96,014.66	96,014.66	0.00	Posted	Vendo	G3920		220037
		Disbursing	2,965,434.03	2,947,563.55						17,870.48