

Bank Account - Check Details

April 2, 2015

Period: 03/01/15..03/31/15

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 03/01/15..03/31/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	03/03/15	To	270760	GBRA PAYROLL ACCOU	414,700.61	414,700.61	0.00	Posted	Vendo	G4320		234255
	03/05/15	To	270761	GOFORTH SPECIAL UTILI	725.00	725.00	0.00	Posted	Vendo	G1905		234291
	03/05/15	To	270762	THE IRMA LEWIS SEGUI	1,500.00	1,500.00	0.00	Posted	Vendo	S2800		234292
	03/05/15	To	270763	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800		234293
	03/05/15	To	270764	APACHE DISPOSAL INC	925.00	925.00	0.00	Posted	Vendo	A0665		234294
	03/05/15	To	270765	ABRAMEIT BUILDING & S	17.25	17.25	0.00	Posted	Vendo	A1920		234295
	03/05/15	To	270766	ACE INDUSTRIES INC	826.00	826.00	0.00	Posted	Vendo	A2070		234296
	03/05/15	To	270767	AIL LTD	27.35	27.35	0.00	Posted	Vendo	A2550		234297
	03/05/15	To	270768	ALAMO CONCRETE PRO	648.00	648.00	0.00	Posted	Vendo	A2760		234298
	03/05/15	To	270769	ALAMO IRON WORKS IN	831.93	831.93	0.00	Posted	Vendo	A2920		234299
	03/05/15	To	270770	ANA LAB CORPORATION	307.00	307.00	0.00	Posted	Vendo	A4160		234300
	03/05/15	To	270771	ASSOCIATED SUPPLY C	416.81	416.81	0.00	Posted	Vendo	A5172		234301
	03/05/15	To	270772	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560		234302
	03/05/15	To	270773	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT0544		234303
	03/05/15	To	270774	AT&T	161.23	161.23	0.00	Posted	Vendo	ATT0765		234304
	03/05/15	To	270775	AT&T	21.46	21.46	0.00	Posted	Vendo	ATT1368		234305
	03/05/15	To	270776	AT&T	201.78	201.78	0.00	Posted	Vendo	ATT2111		234306
	03/05/15	To	270777	AT&T	59.45	59.45	0.00	Posted	Vendo	ATT2132		234307
	03/05/15	To	270778	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT4992		234308
	03/05/15	To	270779	AT&T	194.34	194.34	0.00	Posted	Vendo	ATT6366		234309
	03/05/15	To	270780	AT&T	64.17	64.17	0.00	Posted	Vendo	ATT8354		234310
	03/05/15	To	270781	AT&T	67.41	67.41	0.00	Posted	Vendo	ATT8355		234311
	03/05/15	To	270782	BRADZOIL INC	62.99	62.99	0.00	Posted	Vendo	B2236		234312
	03/05/15	To	270783	BRENNTAG SOUTHWES	6,810.05	6,810.05	0.00	Posted	Vendo	B2425		234313
	03/05/15	To	270784	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		234314
	03/05/15	To	270785	CANYON LAKE WATER S	42.25	42.25	0.00	Posted	Vendo	C1011		234315
	03/05/15	To	270786	CAPITOL BEARING SERV	674.53	674.53	0.00	Posted	Vendo	C1080		234316
	03/05/15	To	270787	CARTER'S TIRE CENTER	750.26	750.26	0.00	Posted	Vendo	C1400		234317
	03/05/15	To	270788	COLORADO ELECTRIC S	299.82	299.82	0.00	Posted	Vendo	C2570		234318
	03/05/15	To	270789	CLEAR CREEK INC	300.00	300.00	0.00	Posted	Vendo	C2830		234319
	03/05/15	To	270790	COASTAL OFFICE SOLUT	300.73	300.73	0.00	Posted	Vendo	C2990		234320
	03/05/15	To	270791	JAKE MUELLER JR	220.00	220.00	0.00	Posted	Vendo	C3480		234321
	03/05/15	To	270792	ROTORK DALLAS INC	1,196.93	1,196.93	0.00	Posted	Vendo	C4185		234322
	03/05/15	To	270793	CRAGGS DO IT BEST LU	58.72	58.72	0.00	Posted	Vendo	C4405		234323
	03/05/15	To	270794	DELL MARKETING LP	2,385.57	2,385.57	0.00	Posted	Vendo	D1400		234324
	03/05/15	To	270795	DELL SOFTWARE INC	1,755.54	1,755.54	0.00	Posted	Vendo	D1408		234325
	03/05/15	To	270796	DOUBLE CHECK ENTERP	594.38	594.38	0.00	Posted	Vendo	D2722		234326
	03/05/15	To	270797	VALERO MARKETING AN	28.40	28.40	0.00	Posted	Vendo	DS3212		234327
	03/05/15	To	270798	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		234328
	03/05/15	To	270799	ELLIOTT ELECTRIC SUP	209.02	209.02	0.00	Posted	Vendo	E1035		234329
	03/05/15	To	270800	ENVIRONMENTAL EXPR	1,421.13	1,421.13	0.00	Posted	Vendo	E1427		234330
				Continued.	539,545.75	539,545.75	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.	539,545.75	539,545.75	0.00					
03/05/15 To	270801	EXXON MOBIL FLEET/GE	6,446.49	6,446.49	0.00	Posted	Vendo	EXX681		234331
03/05/15 To	270802	SEADRIFT RANCH PART	1,300.00	1,300.00	0.00	Posted	Vendo	F0034		234332
03/05/15 To	270803	FEDEX	178.12	178.12	0.00	Posted	Vendo	F0080		234333
03/05/15 To	270804	DAVID FELTMANN	75.00	75.00	0.00	Posted	Vendo	F0093		234334
03/05/15 To	270805	FRANKIE'S PAINT & BOD	959.20	959.20	0.00	Posted	Vendo	F1622		234335
03/05/15 To	270806	FRANK'S TRIM SHOP	525.00	525.00	0.00	Posted	Vendo	F1625		234336
03/05/15 To	270807	GCS TECHNOLOGIES IN	839.48	839.48	0.00	Posted	Vendo	G0050		234337
03/05/15 To	270808	GREG TERRY	1,436.00	1,436.00	0.00	Posted	Vendo	G0150		234338
03/05/15 To	270809	GRIFFITH FORD SEGUIN	750.75	750.75	0.00	Posted	Vendo	G1138		234339
03/05/15 To	270810	CHEMTRADE CHEMICAL	14,446.33	14,446.33	0.00	Posted	Vendo	G1457		234340
03/05/15 To	270811	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		234341
03/05/15 To	270812	GOFORTH SPECIAL UTILI	151.57	151.57	0.00	Posted	Vendo	G1905		234342
03/05/15 To	270813	GONZALES COUNTY WA	25.00	25.00	0.00	Posted	Vendo	G2320		234343
03/05/15 To	270814	GRAINGER	305.06	305.06	0.00	Posted	Vendo	G2406		234344
03/05/15 To	270815	GOYEN ELECTRIC INC	183.95	183.95	0.00	Posted	Vendo	G2720		234345
03/05/15 To	270816	GRANDE COMMUNICATI	62.98	62.98	0.00	Posted	Vendo	G3042		234346
03/05/15 To	270817	GREEN VALLEY SPECIAL	165.84	165.84	0.00	Posted	Vendo	G3480		234347
03/05/15 To	270818	HARDY DIAGNOSTICS	121.77	121.77	0.00	Posted	Vendo	H0030		234348
03/05/15 To	270819	COASTAL BEND STAFFIN	2,188.44	2,188.44	0.00	Posted	Vendo	H0240		234349
03/05/15 To	270820	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		234350
03/05/15 To	270821	MARK HENDERSON	600.00	600.00	0.00	Posted	Vendo	H1665		234351
03/05/15 To	270822	HD SUPPLY WATERWOR	3,148.67	3,148.67	0.00	Posted	Vendo	H3481		234352
03/05/15 To	270823	HACH COMPANY	55.49	55.49	0.00	Posted	Vendo	HACH0000		234353
03/05/15 To	270824	INSCO DISTRIBUTING IN	415.83	415.83	0.00	Posted	Vendo	I0265		234354
03/05/15 To	270825	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581		234355
03/05/15 To	270826	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		234356
03/05/15 To	270827	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted	Vendo	I0934		234357
03/05/15 To	270828	INTERSTATE ALL BATTE	85.90	85.90	0.00	Posted	Vendo	I0999		234358
03/05/15 To	270829	CINCO J INC	573.76	573.76	0.00	Posted	Vendo	J0760		234359
03/05/15 To	270830	KOSUB AND SON INC	560.65	560.65	0.00	Posted	Vendo	K0280		234360
03/05/15 To	270831	BOERNE KENDALL CO E	1,000.00	1,000.00	0.00	Posted	Vendo	K0395		234361
03/05/15 To	270832	LONE STAR DIVING SER	2,775.00	2,775.00	0.00	Posted	Vendo	L0137		234362
03/05/15 To	270833	DOYLE K LEDBETTER	1,618.75	1,618.75	0.00	Posted	Vendo	L1129		234363
03/05/15 To	270834	LENTZ HARDWARE CO	40.78	40.78	0.00	Posted	Vendo	L1320		234364
03/05/15 To	270835	LIPPE TIRE CENTER INC	1,138.98	1,138.98	0.00	Posted	Vendo	L1640		234365
03/05/15 To	270836	KENNETH D LLOYD	4,211.95	4,211.95	0.00	Posted	Vendo	L1700		234366
03/05/15 To	270837	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		234367
03/05/15 To	270838	LOWER COLORADO RIV	920.00	920.00	0.00	Posted	Vendo	L2126		234368
03/05/15 To	270839	LUBRICATION ENGINEER	103.92	103.92	0.00	Posted	Vendo	L2239		234369
03/05/15 To	270840	PABLO DE LUNA	50.00	50.00	0.00	Posted	Vendo	L2595		234370
03/05/15 To	270841	LOWES	340.16	340.16	0.00	Posted	Vendo	LB7171		234371
03/05/15 To	270842	MCD TRAILERS	381.80	381.80	0.00	Posted	Vendo	M1435		234372
03/05/15 To	270843	MERCER CONTROLS INC	366.15	366.15	0.00	Posted	Vendo	M2321		234373
03/05/15 To	270844	BRINKMANN INSTRUMEN	226.81	226.81	0.00	Posted	Vendo	M2495		234374
03/05/15 To	270845	MICA RENTALS INC	251.50	251.50	0.00	Posted	Vendo	M2615		234375
		Continued.	591,652.83	591,652.83	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.	591,652.83	591,652.83	0.00					
03/05/15 To	270846	MID TEX PROPANE	60.00	60.00	0.00	Posted	Vendo	M2730		234376
03/05/15 To	270847	NEW BRAUNFELS WELD	198.75	198.75	0.00	Posted	Vendo	N1280		234377
03/05/15 To	270848	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		234378
03/05/15 To	270849	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		234379
03/05/15 To	270850	PIONEER BREAKER&CO	619.00	619.00	0.00	Posted	Vendo	P1875		234380
03/05/15 To	270851	CITY OF PORT LAVACA	2,532.00	2,532.00	0.00	Posted	Vendo	P2320		234381
03/05/15 To	270852	POWER ENGINEERING S	1,274.00	1,274.00	0.00	Posted	Vendo	P2840		234382
03/05/15 To	270853	PRECISION ACCESSORY	1,021.14	1,021.14	0.00	Posted	Vendo	P2970		234383
03/05/15 To	270854	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		234384
03/05/15 To	270855	REXEL	1,731.23	1,731.23	0.00	Posted	Vendo	R1121		234385
03/05/15 To	270856	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		234386
03/05/15 To	270857	RYAN HERCO PRODUCT	540.39	540.39	0.00	Posted	Vendo	R2020		234387
03/05/15 To	270858	SOS LIQUID WASTE HAU	9,435.58	9,435.58	0.00	Posted	Vendo	S0120		234388
03/05/15 To	270859	SA QUALITY FENCE LTD	2,320.43	2,320.43	0.00	Posted	Vendo	S0300		234389
03/05/15 To	270860	SEGUIN AUTO PARTS IN	806.74	806.74	0.00	Posted	Vendo	S2040		234390
03/05/15 To	270861	SEGUIN DIESEL TRUCK	1,583.68	1,583.68	0.00	Posted	Vendo	S2160		234391
03/05/15 To	270862	THOMAS W SCHLEIER	93,668.23	93,668.23	0.00	Posted	Vendo	S3125		234392
03/05/15 To	270863	SOECHTING MOTORS IN	1,426.87	1,426.87	0.00	Posted	Vendo	S4480		234393
03/05/15 To	270864	LARRY F STEIN	1,440.00	1,440.00	0.00	Posted	Vendo	S4641		234394
03/05/15 To	270865	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690		234395
03/05/15 To	270866	TRINITY INDUSTRIES INC	110.00	110.00	0.00	Posted	Vendo	S4960		234396
03/05/15 To	270867	THE SPECTRUM FIRM IN	1,800.00	1,800.00	0.00	Posted	Vendo	S6117		234397
03/05/15 To	270868	STAR W EQUIPMENT RE	160.00	160.00	0.00	Posted	Vendo	S6550		234398
03/05/15 To	270869	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		234399
03/05/15 To	270870	TRACTOR SUPPLY	627.93	627.93	0.00	Posted	Vendo	TSC2623		234400
03/05/15 To	270871	TX FOAM LP	349.92	349.92	0.00	Posted	Vendo	TX2081		234401
03/05/15 To	270872	TEXAS GENERAL LAND	162.90	162.90	0.00	Posted	Vendo	TX2114		234402
03/05/15 To	270873	TX FLEET FUEL	530.83	530.83	0.00	Posted	Vendo	TXE925		234403
03/05/15 To	270874	USA BLUEBOOK	659.26	659.26	0.00	Posted	Vendo	U0260		234404
03/05/15 To	270875	USA BLUEBOOK	549.05	549.05	0.00	Posted	Vendo	U0281		234405
03/05/15 To	270876	UNION CARBIDE CORPD	53,334.00	53,334.00	0.00	Posted	Vendo	U0480		234406
03/05/15 To	270877	EVOQUA WATER TECHN	231.28	231.28	0.00	Posted	Vendo	U0601		234407
03/05/15 To	270878	UTILITY TRAILER SALES	2,998.50	2,998.50	0.00	Posted	Vendo	U1524		234408
03/05/15 To	270879	UNIFIRST HOLDINGS LP	599.19	599.19	0.00	Posted	Vendo	UC-010		234409
03/05/15 To	270880	UNIFIRST HOLDINGS LP	841.32	841.32	0.00	Posted	Vendo	UC-021		234410
03/05/15 To	270881	UNIFIRST HOLDINGS LP	87.07	87.07	0.00	Posted	Vendo	UC-042		234411
03/05/15 To	270882	UNIFIRST CORPORATIO	264.59	264.59	0.00	Posted	Vendo	UC-044		234412
03/05/15 To	270883	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120		234413
03/05/15 To	270884	UNIFIRST HOLDINGS LP	718.03	718.03	0.00	Posted	Vendo	UC0711		234414
03/05/15 To	270885	UNIFIRST HOLDINGS LP	333.67	333.67	0.00	Posted	Vendo	UC6539		234415
03/05/15 To	270886	UNIFIRST HOLDINGS LP	566.52	566.52	0.00	Posted	Vendo	UC6860		234416
03/05/15 To	270887	VICTORIA OLIVER CO IN	216.63	216.63	0.00	Posted	Vendo	V1400		234417
03/05/15 To	270888	RODNEY BURTON INC	162.00	162.00	0.00	Posted	Vendo	V3360		234418
03/05/15 To	270889	VERIZON SOUTHWEST	62.32	62.32	0.00	Posted	Vendo	VS9058		234419
03/05/15 To	270890	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119		234420
		Continued.	781,901.88	781,901.88	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.	781,901.88	781,901.88	0.00					
03/05/15 To	270891	YOLANDA SOPHIA ALANI	16,550.00	16,550.00	0.00	Posted	Vendo	W1685		234421
03/05/15 To	270892	KIRBY WESTMORELAND	210.52	210.52	0.00	Posted	Vendo	W1975		234422
03/05/15 To	270893	WINDSTREAM	1,883.92	1,883.92	0.00	Posted	Vendo	W2385		234423
03/05/15 To	270894	WASTE MANAGEMENT	636.54	636.54	0.00	Posted	Vendo	WMT8486		234424
03/05/15 To	270895	WASTE MANAGEMENT	204.87	204.87	0.00	Posted	Vendo	WMT9618		234425
03/05/15 To	270896	JUDY W YOUNG	2,318.85	2,318.85	0.00	Posted	Vendo	Y0070		234426
03/05/15 To	270897	ZARSKY LUMBER CO IN	119.50	119.50	0.00	Posted	Vendo	Z0160		234427
03/09/15 To	270898	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		234432
03/09/15 To	270899	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		234433
03/09/15 To	270900	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		234434
03/09/15 To	270901	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		234435
03/09/15 To	270902	JPMORGAN CHASE BAN	13,983.55	13,983.55	0.00	Posted	Vendo	C2135		234436
03/09/15 To	270903	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		234437
03/09/15 To	270904	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		234438
03/09/15 To	270905	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		234439
03/09/15 To	270906	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		234440
03/09/15 To	270907	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		234441
03/09/15 To	270908	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		234442
03/09/15 To	270909	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		234443
03/09/15 To	270910	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		234444
03/09/15 To	270911	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		234445
03/09/15 To	270912	TWCA RISK MANAGEME	11,569.00	11,569.00	0.00	Posted	Vendo	T0440		234446
03/09/15 To	270913	VISA	387.96	387.96	0.00	Posted	Vendo	VISAEM		234447
03/09/15 To	270914	VISA	1,430.69	1,430.69	0.00	Posted	Vendo	VISAST		234448
03/12/15 To	270915	1E LTD	542.80	542.80	0.00	Posted	Vendo	1E3880		234457
03/12/15 To	270916	A&B ENVIRONMENTAL S	1,607.00	1,607.00	0.00	Posted	Vendo	A0065		234458
03/12/15 To	270917	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		234459
03/12/15 To	270918	A LINE AUTO PARTS	37.02	37.02	0.00	Posted	Vendo	A0590		234460
03/12/15 To	270919	APACHE DISPOSAL INC	425.00	425.00	0.00	Posted	Vendo	A0665		234461
03/12/15 To	270920	K & D HOLDINGS INC	4.79	4.79	0.00	Posted	Vendo	A2025		234462
03/12/15 To	270921	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		234463
03/12/15 To	270922	ALLIED ELECTRONICS IN	36.87	36.87	0.00	Posted	Vendo	A3500		234464
03/12/15 To	270923	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		234465
03/12/15 To	270924	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		234466
03/12/15 To	270925	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		234467
03/12/15 To	270926	JOHN DEERE FINANCIAL	695.47	695.47	0.00	Posted	Vendo	A4640		234468
03/12/15 To	270927	APPLIED INDUSTRIAL TE	338.00	338.00	0.00	Posted	Vendo	A4670		234469
03/12/15 To	270928	ALFA LAVAL ASHBROOK	1,141.64	1,141.64	0.00	Posted	Vendo	A5160		234470
03/12/15 To	270929	TOMLEA INC	325.01	325.01	0.00	Posted	Vendo	A5680		234471
03/12/15 To	270930	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		234472
03/12/15 To	270931	BICKERSTAFF HEATH D	8,555.00	8,555.00	0.00	Posted	Vendo	ATNY-002.5		234473
03/12/15 To	270932	COX SMITH MATTHEWS I	4,516.90	4,516.90	0.00	Posted	Vendo	ATNY-022		234474
03/12/15 To	270933	BAKER BOTTS LLP	23,084.38	23,084.38	0.00	Posted	Vendo	ATNY-050		234475
03/12/15 To	270934	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		234476
03/12/15 To	270935	AT&T MOBILITY	1,987.48	1,987.48	0.00	Posted	Vendo	ATT5770		234477
		Continued.	1,294,161.25	1,294,161.25	0.00					

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		Continued.	1,294,161.25	1,294,161.25		0.00				
03/12/15 To	270936	AIA SERVICES LLC	675.50	675.50	0.00	Posted		Vendo	B0027	234478
03/12/15 To	270937	REPUBLIC SERVICES #8	466.75	466.75	0.00	Posted		Vendo	B0120	234479
03/12/15 To	270938	BVA SCIENTIFIC INCORP	1,823.47	1,823.47	0.00	Posted		Vendo	B0320	234480
03/12/15 To	270939	BRADZOIL INC	82.92	82.92	0.00	Posted		Vendo	B2236	234481
03/12/15 To	270940	COGENT LABORATORY	3,602.66	3,602.66	0.00	Posted		Vendo	C0349	234482
03/12/15 To	270941	COMPLIANCE ASSOCIAT	313.25	313.25	0.00	Posted		Vendo	C0350	234483
03/12/15 To	270942	COBRA EQUIPMENT REN	6,690.00	6,690.00	0.00	Posted		Vendo	C0379	234484
03/12/15 To	270943	COLORADO ELECTRIC S	23.04	23.04	0.00	Posted		Vendo	C2570	234485
03/12/15 To	270944	KATHY A MEURIN	2,388.70	2,388.70	0.00	Posted		Vendo	C2840	234486
03/12/15 To	270945	CULLIGAN WATER COND	35.05	35.05	0.00	Posted		Vendo	C4920	234487
03/12/15 To	270946	CULLIGAN WATER COND	58.85	58.85	0.00	Posted		Vendo	C4921	234488
03/12/15 To	270947	CULLIGAN WATER COND	15.50	15.50	0.00	Posted		Vendo	C4923	234489
03/12/15 To	270948	DE GO LA RESOURCE	75.00	75.00	0.00	Posted		Vendo	D0120	234490
03/12/15 To	270949	DELTA CONTROLS COR	491.03	491.03	0.00	Posted		Vendo	D1409	234491
03/12/15 To	270950	DIEBEL OIL CO INC	1,576.00	1,576.00	0.00	Posted		Vendo	D2200	234492
03/12/15 To	270951	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted		Vendo	D2648	234493
03/12/15 To	270952	DXI INDUSTRIES INC	2,306.97	2,306.97	0.00	Posted		Vendo	D30008	234494
03/12/15 To	270953	E BARR FEEDS INC	21.75	21.75	0.00	Posted		Vendo	E0040	234495
03/12/15 To	270954	FASTENAL COMPANY	163.17	163.17	0.00	Posted		Vendo	F0400	234496
03/12/15 To	270955	FERGUSON ENTERPRIS	5,398.04	5,398.04	0.00	Posted		Vendo	F0640	234497
03/12/15 To	270956	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted		Vendo	F1985	234498
03/12/15 To	270957	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted		Vendo	G0015	234499
03/12/15 To	270958	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted		Vendo	G1120	234500
03/12/15 To	270959	GRIFFITH FORD SEGUIN	146.75	146.75	0.00	Posted		Vendo	G1138	234501
03/12/15 To	270960	GREEN OASIS LLC	579.60	579.60	0.00	Posted		Vendo	G1406	234502
03/12/15 To	270961	GONZALES COUNTY WA	240.97	240.97	0.00	Posted		Vendo	G2320	234503
03/12/15 To	270962	RUSSELL GRUMBLES	2,990.48	2,990.48	0.00	Posted		Vendo	G3625	234504
03/12/15 To	270963	GBRA PETTY CASH POR	59.00	59.00	0.00	Posted		Vendo	G4480	234505
03/12/15 To	270964	GBRA REVOLVING EXPE	479.39	479.39	0.00	Posted		Vendo	G4640	234506
03/12/15 To	270965	GUADALUPE CNTY TAX	44.50	0.00	44.50	Financi	Posted	Vendo	G5000	234507
03/12/15 To	270966	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted		Vendo	G5200	234508
03/12/15 To	270967	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted		Vendo	G5290	234509
03/12/15 To	270968	GUADALUPE VALLEY TE	1,161.48	1,161.48	0.00	Posted		Vendo	GV2732	234510
03/12/15 To	270969	HARDY DIAGNOSTICS	92.08	92.08	0.00	Posted		Vendo	H0030	234511
03/12/15 To	270970	HEB CREDIT RECVBLES	147.67	147.67	0.00	Posted		Vendo	H0120	234512
03/12/15 To	270971	COASTAL BEND STAFFIN	1,171.38	1,171.38	0.00	Posted		Vendo	H0240	234513
03/12/15 To	270972	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted		Vendo	H1237	234514
03/12/15 To	270973	HAYES ELECTRIC SERVI	899.61	899.61	0.00	Posted		Vendo	H1240	234515
03/12/15 To	270974	HIGH SIERRA ELECTRON	898.00	898.00	0.00	Posted		Vendo	H2120	234516
03/12/15 To	270975	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	234517
03/12/15 To	270976	HOLIDAY MARINE SERVI	747.53	0.00	747.53	Financi	Posted	Vendo	H2885	234518
03/12/15 To	270977	STEVEN G HOLZHEAUSE	7,332.25	7,332.25	0.00	Posted		Vendo	H3060	234519
03/12/15 To	270978	HD SUPPLY WATERWOR	358.68	358.68	0.00	Posted		Vendo	H3481	234520
03/12/15 To	270979	NATALIE A HUDEC	1,000.00	1,000.00	0.00	Posted		Vendo	H3487	234521
03/12/15 To	270980	HACH COMPANY	3,340.36	3,340.36	0.00	Posted		Vendo	HACH0000	234522
		Continued.	1,360,959.86	1,360,167.83		792.03				

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Continued.			1,360,959.86	1,360,167.83		792.03				
03/12/15 To	270981	SUSAN A IMHOFF	307.00	307.00	0.00	Posted	Vendo	I0450		234523
03/12/15 To	270982	PHILLIP F IMHOFF	1,095.00	1,095.00	0.00	Posted	Vendo	I0482		234524
03/12/15 To	270983	JET REPORTS	606.40	606.40	0.00	Posted	Vendo	J0565		234525
03/12/15 To	270984	KOSUB AND SON INC	30.00	30.00	0.00	Posted	Vendo	K0280		234526
03/12/15 To	270985	LONE STAR OVERNIGHT	191.86	191.86	0.00	Posted	Vendo	L1959		234527
03/12/15 To	270986	TEXAS SANITATION ASS	2,026.00	2,026.00	0.00	Posted	Vendo	L1967		234528
03/12/15 To	270987	CC LYNCH & ASSOCIATE	131.97	131.97	0.00	Posted	Vendo	L2680		234529
03/12/15 To	270988	LOWES BUSINESS ACCO	91.38	91.38	0.00	Posted	Vendo	LB0773		234530
03/12/15 To	270989	LOWE'S	377.11	377.11	0.00	Posted	Vendo	LB7175		234531
03/12/15 To	270990	MEDA TECHNICAL SERVI	1,233.00	1,233.00	0.00	Posted	Vendo	M0025		234532
03/12/15 To	270991	LARRY L MALDONADO	3,880.00	3,880.00	0.00	Posted	Vendo	M0290		234533
03/12/15 To	270992	MC COY'S BUILDING SUP	693.30	693.30	0.00	Posted	Vendo	M1403		234534
03/12/15 To	270993	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		234535
03/12/15 To	270994	MC QUEENEY LIONS CL	548.00	548.00	0.00	Posted	Vendo	M1965		234536
03/12/15 To	270995	MERCER CONTROLS INC	998.60	998.60	0.00	Posted	Vendo	M2321		234537
03/12/15 To	270996	BRINKMANN INSTRUMEN	110.30	110.30	0.00	Posted	Vendo	M2495		234538
03/12/15 To	270997	MISSION ELECTRIC SUP	8,322.27	8,322.27	0.00	Posted	Vendo	M3070		234539
03/12/15 To	270998	MOMENTUM RENTAL AN	16.99	16.99	0.00	Posted	Vendo	M3270		234540
03/12/15 To	270999	NATIONAL ENDANGERE	3,000.00	3,000.00	0.00	Posted	Vendo	N0122		234541
03/12/15 To	271000	SOUTHERN NEWSPAPE	163.81	163.81	0.00	Posted	Vendo	N1120		234542
03/12/15 To	271001	NEOPOST TEXAS	1,694.72	1,694.72	0.00	Posted	Vendo	N1122		234543
03/12/15 To	271002	NEW BRAUNFELS WELD	105.00	105.00	0.00	Posted	Vendo	N1280		234544
03/12/15 To	271003	O'REILLY AUTOMOTIVE I	38.01	38.01	0.00	Posted	Vendo	O0035		234545
03/12/15 To	271004	TOSHIBA BUSINESS SY	69.07	69.07	0.00	Posted	Vendo	O0308		234546
03/12/15 To	271005	PALL CORPORATION	58.80	58.80	0.00	Posted	Vendo	P0457		234547
03/12/15 To	271006	PIPE MOVERS INC	333.90	333.90	0.00	Posted	Vendo	P1925		234548
03/12/15 To	271007	PORT LAVACA WAVE	110.00	110.00	0.00	Posted	Vendo	P2440		234549
03/12/15 To	271008	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		234550
03/12/15 To	271009	GA POWERS CO	109.19	109.19	0.00	Posted	Vendo	P2920		234551
03/12/15 To	271010	PRIORITY PERSONNEL I	983.25	983.25	0.00	Posted	Vendo	P3270		234552
03/12/15 To	271011	PRODUCER'S COOP	97.90	97.90	0.00	Posted	Vendo	P3425		234553
03/12/15 To	271012	RAGAN'S COMMUNICATI	268.29	268.29	0.00	Posted	Vendo	R0190		234554
03/12/15 To	271013	RICHARDSON AUTO CAR	741.66	741.66	0.00	Posted	Vendo	R1240		234555
03/12/15 To	271014	SOLENIS LLC	5,772.69	5,772.69	0.00	Posted	Vendo	S0060		234556
03/12/15 To	271015	SPECIFIC ENERGY	3,852.92	3,852.92	0.00	Posted	Vendo	S0144		234557
03/12/15 To	271016	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		234558
03/12/15 To	271017	COMMUNITY FIRST HOL	165.00	165.00	0.00	Posted	Vendo	S1000		234559
03/12/15 To	271018	SCHMIDT & SONS INC	30.60	30.60	0.00	Posted	Vendo	S1358		234560
03/12/15 To	271019	SEGUIN AREA CHAMBER	750.00	750.00	0.00	Posted	Vendo	S2000		234561
03/12/15 To	271020	SEGUIN GAZETTE ENTE	141.09	141.09	0.00	Posted	Vendo	S2442		234562
03/12/15 To	271021	SEGUIN WELDING SERVI	3,892.40	3,892.40	0.00	Posted	Vendo	S2950		234563
03/12/15 To	271022	SHERIDAN ENVIRONMEN	24,269.99	24,269.99	0.00	Posted	Vendo	S3385		234564
03/12/15 To	271023	SHERWIN WILLIAMS CO	113.19	113.19	0.00	Posted	Vendo	S3480		234565
03/12/15 To	271024	SMITH SUPPLY COMPAN	17.90	17.90	0.00	Posted	Vendo	S4320		234566
03/12/15 To	271025	SOUTH TX VALVE & CON	6,412.53	6,412.53	0.00	Posted	Vendo	S4795		234567
Continued.			1,507,862.45	1,507,070.42		792.03				

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Continued.			1,507,862.45	1,507,070.42	792.03					
03/12/15 To	271026	STAPLES BUSINESS ADV	53.94	53.94	0.00	Posted	Vendo	S6452		234568
03/12/15 To	271027	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480		234569
03/12/15 To	271028	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		234570
03/12/15 To	271029	HEARST NEWSPAPERS	945.60	945.60	0.00	Posted	Vendo	SAEN2925		234571
03/12/15 To	271030	TMT SOLUTIONS INC	3,000.00	3,000.00	0.00	Posted	Vendo	T0179		234572
03/12/15 To	271031	TELEDYNE ISCO INC	198.10	198.10	0.00	Posted	Vendo	T0960		234573
03/12/15 To	271032	TELESPAN INC	113.24	113.24	0.00	Posted	Vendo	T1095		234574
03/12/15 To	271033	TEXAS HEALTH CENTER	3,746.00	3,746.00	0.00	Posted	Vendo	T1530		234575
03/12/15 To	271034	BERNARD T. SWIFT JR.	170.00	170.00	0.00	Posted	Vendo	T1555		234576
03/12/15 To	271035	BLUETARP FINANCIAL IN	274.61	274.61	0.00	Posted	Vendo	T5720		234577
03/12/15 To	271036	TRACTOR SUPPLY CRED	11.98	11.98	0.00	Posted	Vendo	TSC3251		234578
03/12/15 To	271037	TRACTOR SUPPLY CRED	159.99	159.99	0.00	Posted	Vendo	TSC5941		234579
03/12/15 To	271038	TRACTOR SUPPLY CRED	111.96	111.96	0.00	Posted	Vendo	TSC6902		234580
03/12/15 To	271039	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280		234581
03/12/15 To	271040	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		234582
03/12/15 To	271041	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856		234583
03/12/15 To	271042	TX PARKS & WILDLIFE F	1,000.00	1,000.00	0.00	Posted	Vendo	TX2960		234584
03/12/15 To	271043	TEXAS TOLLWAYS	33.00	33.00	0.00	Posted	Vendo	TX3511		234585
03/12/15 To	271044	TX AGRICULTURAL EDU	250.00	250.00	0.00	Posted	Vendo	TXAG01		234586
03/12/15 To	271045	TX FLEET FUEL	231.78	231.78	0.00	Posted	Vendo	TXE925		234587
03/12/15 To	271046	UPS	31.53	31.53	0.00	Posted	Vendo	U0041		234588
03/12/15 To	271047	UP'S & GROUNDS	13.05	13.05	0.00	Posted	Vendo	U0045		234589
03/12/15 To	271048	USA BLUEBOOK	668.02	668.02	0.00	Posted	Vendo	U0281		234590
03/12/15 To	271049	DOI US GEOLOGICAL SU	3,000.00	3,000.00	0.00	Posted	Vendo	U0680		234591
03/12/15 To	271050	UTILITY SUPPORT SERVI	988.00	988.00	0.00	Posted	Vendo	U1521		234592
03/12/15 To	271051	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039		234593
03/12/15 To	271052	UNIFIRST HOLDINGS LP	842.00	842.00	0.00	Posted	Vendo	UC6900		234594
03/12/15 To	271053	UNIFIRST HOLDINGS LP	369.90	369.90	0.00	Posted	Vendo	UC7332		234595
03/12/15 To	271054	UNIFIRST HOLDINGS LP	157.56	157.56	0.00	Posted	Vendo	UC7483		234596
03/12/15 To	271055	VICTORIA OLIVER CO IN	195.79	195.79	0.00	Posted	Vendo	V1400		234597
03/12/15 To	271056	VERIZON SOUTHWEST	75.46	75.46	0.00	Posted	Vendo	VS2248		234598
03/12/15 To	271057	VERIZON SOUTHWEST	358.69	358.69	0.00	Posted	Vendo	VS7818		234599
03/12/15 To	271058	VERIZON SOUTHWEST	290.37	290.37	0.00	Posted	Vendo	VS9751		234600
03/12/15 To	271059	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		234601
03/12/15 To	271060	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		234602
03/12/15 To	271061	PHENOVA INC	1,008.78	1,008.78	0.00	Posted	Vendo	W0275		234603
03/12/15 To	271062	WATER ENVIRONMENT F	166.00	166.00	0.00	Posted	Vendo	W1120		234604
03/12/15 To	271063	WALMART COMMUNITY	118.46	118.46	0.00	Posted	Vendo	WM4991		234605
03/12/15 To	271064	WALMART COMMUNITY	875.72	875.72	0.00	Posted	Vendo	WM9396		234606
03/12/15 To	271065	WASTE MANAGEMENT	263.45	263.45	0.00	Posted	Vendo	WMT8481		234607
03/12/15 To	271066	NEOPOST TEXAS	1,226.12	1,226.12	0.00	Posted	Vendo	N1122		234608
03/12/15 To	271067	HOLIDAY MARINE SERVI	1,347.53	1,347.53	0.00	Posted	Vendo	H2885		234609
03/16/15 To	271068	GUADALUPE CNTY TAX	64.25	64.25	0.00	Posted	Vendo	G5000		234611
03/17/15 To	271069	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000		234612
03/17/15 To	271070	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		234613
Continued.			1,538,452.20	1,537,660.17	792.03					

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Continued.			1,538,452.20	1,537,660.17		792.03				
03/17/15 To	271071	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		234614
03/17/15 To	271072	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		234615
03/17/15 To	271073	VISA	1,412.00	1,412.00	0.00	Posted	Vendo	VISA-ALAW		234616
03/17/15 To	271074	VISA	2,133.76	2,133.76	0.00	Posted	Vendo	VISA-JC		234617
03/17/15 To	271075	VISA	420.00	420.00	0.00	Posted	Vendo	VISA-WG		234618
03/17/15 To	271076	VISA	1,236.65	1,236.65	0.00	Posted	Vendo	VISAAES		234619
03/17/15 To	271077	VISA	50.08	50.08	0.00	Posted	Vendo	VISAAKS		234620
03/17/15 To	271078	VISA	109.49	109.49	0.00	Posted	Vendo	VISAAO		234621
03/17/15 To	271079	VISA	130.00	130.00	0.00	Posted	Vendo	VISABG		234622
03/17/15 To	271080	VISA	232.50	232.50	0.00	Posted	Vendo	VISABS		234623
03/17/15 To	271081	VISA	736.84	736.84	0.00	Posted	Vendo	VISACD		234624
03/17/15 To	271082	VISA	53.91	53.91	0.00	Posted	Vendo	VISACHCKM		234625
03/17/15 To	271083	VISA	393.43	393.43	0.00	Posted	Vendo	VISACJ		234626
03/17/15 To	271084	VISA	8.00	8.00	0.00	Posted	Vendo	VISACK		234627
03/17/15 To	271085	VISA	513.99	513.99	0.00	Posted	Vendo	VISACR		234628
03/17/15 To	271086	VISA	82.90	82.90	0.00	Posted	Vendo	VISADB		234629
03/17/15 To	271087	VISA	70.98	70.98	0.00	Posted	Vendo	VISADK		234630
03/17/15 To	271088	VISA	1,329.85	1,329.85	0.00	Posted	Vendo	VISADMA		234631
03/17/15 To	271089	VISA	411.71	411.71	0.00	Posted	Vendo	VISADMW		234632
03/17/15 To	271090	VISA	63.72	63.72	0.00	Posted	Vendo	VISAHW		234633
03/17/15 To	271091	VISA	408.42	408.42	0.00	Posted	Vendo	VISAJD		234634
03/17/15 To	271092	VISA	475.00	475.00	0.00	Posted	Vendo	VISAJH		234635
03/17/15 To	271093	VISA	267.95	267.95	0.00	Posted	Vendo	VISAJL		234636
03/17/15 To	271094	VISA	2,126.17	2,126.17	0.00	Posted	Vendo	VISAJLM		234637
03/17/15 To	271095	VISA	107.60	107.60	0.00	Posted	Vendo	VISAJM		234638
03/17/15 To	271096	VISA	121.73	121.73	0.00	Posted	Vendo	VISAJR-WC		234639
03/17/15 To	271097	VISA	392.79	392.79	0.00	Posted	Vendo	VISAJ S		234640
03/17/15 To	271098	VISA	124.40	124.40	0.00	Posted	Vendo	VISAJ S-SM		234641
03/17/15 To	271099	VISA	302.41	302.41	0.00	Posted	Vendo	VISAJT		234642
03/17/15 To	271100	VISA	845.13	845.13	0.00	Posted	Vendo	VISALABTE		234643
03/17/15 To	271101	VISA	1,126.62	1,126.62	0.00	Posted	Vendo	VISALC		234644
03/17/15 To	271102	VISA	57.48	57.48	0.00	Posted	Vendo	VISALG		234645
03/17/15 To	271103	VISA	64.87	64.87	0.00	Posted	Vendo	VISALS		234646
03/17/15 To	271104	VISA	689.89	689.89	0.00	Posted	Vendo	VISAMH		234647
03/17/15 To	271105	VISA	283.08	283.08	0.00	Posted	Vendo	VISAMU		234648
03/17/15 To	271106	VISA	5.03	5.03	0.00	Posted	Vendo	VISARG-CC		234649
03/17/15 To	271107	VISA	167.95	167.95	0.00	Posted	Vendo	VISASS		234650
03/17/15 To	271108	VISA	351.34	351.34	0.00	Posted	Vendo	VISATH		234651
03/17/15 To	271109	VISA	119.11	119.11	0.00	Posted	Vendo	VISATS		234652
03/17/15 To	271110	VISA	968.79	968.79	0.00	Posted	Vendo	VISATV		234653
03/17/15 To	271111	VISA	86.80	86.80	0.00	Posted	Vendo	VISATVB		234654
03/17/15 To	271112	VISA	235.00	235.00	0.00	Posted	Vendo	VISAWK		234655
03/17/15 To	271113	VISA	715.81	715.81	0.00	Posted	Vendo	VISAWW		234656
03/18/15 To	271114	GBRA PAYROLL ACCOU	404,963.04	404,963.04	0.00	Posted	Vendo	G4320		234885
03/19/15 To	271115	AJA DURAN	2,000.00	2,000.00	0.00	Posted	Vendo	A0021		234886
Continued.			1,964,863.42	1,964,071.39		792.03				

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Continued.			1,964,863.42	1,964,071.39						792.03
03/19/15 To	271116	AIRGAS USA LLC	19.27	19.27	0.00	Posted	Vendo	A2679		234887
03/19/15 To	271117	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266		234888
03/19/15 To	271118	ALTEX ELECTRONICS LT	72.39	72.39	0.00	Posted	Vendo	A3695		234889
03/19/15 To	271119	AMERICAN COLOR LABS	556.00	556.00	0.00	Posted	Vendo	A3843		234890
03/19/15 To	271120	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520		234891
03/19/15 To	271121	ASSURE CO RISK MNGM	700.00	700.00	0.00	Posted	Vendo	A5176		234892
03/19/15 To	271122	AT&T	718.69	718.69	0.00	Posted	Vendo	ATT3528		234893
03/19/15 To	271123	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT4992		234894
03/19/15 To	271124	AT&T	88.59	88.59	0.00	Posted	Vendo	ATT6052		234895
03/19/15 To	271125	AT&T	143.04	143.04	0.00	Posted	Vendo	ATT6391		234896
03/19/15 To	271126	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		234897
03/19/15 To	271127	AT&T	181.34	181.34	0.00	Posted	Vendo	ATT8334		234898
03/19/15 To	271128	AT&T	45.64	45.64	0.00	Posted	Vendo	ATT8701		234899
03/19/15 To	271129	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045		234900
03/19/15 To	271130	BVA SCIENTIFIC INCORP	124.74	124.74	0.00	Posted	Vendo	B0320		234901
03/19/15 To	271131	CB SOLUTIONS, LP	1,310.00	1,310.00	0.00	Posted	Vendo	C0012		234902
03/19/15 To	271132	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		234903
03/19/15 To	271133	CANYON LAKE CHAMBE	1,000.00	1,000.00	0.00	Posted	Vendo	C1000		234904
03/19/15 To	271134	CENTURYLINK	204.92	204.92	0.00	Posted	Vendo	C1840		234905
03/19/15 To	271135	CHEMEQUIP	1,540.00	1,540.00	0.00	Posted	Vendo	C2193		234906
03/19/15 To	271136	COASTAL OFFICE SOLUT	518.01	518.01	0.00	Posted	Vendo	C2990		234907
03/19/15 To	271137	CRAWFORD ELECTRIC S	5,194.54	5,194.54	0.00	Posted	Vendo	C4407		234908
03/19/15 To	271138	DAVID C GIESE	310.00	310.00	0.00	Posted	Vendo	D0025		234909
03/19/15 To	271139	DIETZ FLOWER SHOP LP	300.00	300.00	0.00	Posted	Vendo	D2285		234910
03/19/15 To	271140	DAVID NICHOLAS DORN	244.03	244.03	0.00	Posted	Vendo	D2648		234911
03/19/15 To	271141	DUBLIN & ASSOCIATES I	9,650.83	9,650.83	0.00	Posted	Vendo	D2887		234912
03/19/15 To	271142	DPC INDUSTRIES INC	1,047.06	1,047.06	0.00	Posted	Vendo	DPC9600		234913
03/19/15 To	271143	EI2 DISTRIBUTION	25,401.22	25,401.22	0.00	Posted	Vendo	E0080		234914
03/19/15 To	271144	FIRESTONE	16.49	16.49	0.00	Posted	Vendo	EXP0300		234915
03/19/15 To	271145	FEDEX	70.55	70.55	0.00	Posted	Vendo	F0080		234916
03/19/15 To	271146	FORT BEND SERVICES I	1,403.51	1,403.51	0.00	Posted	Vendo	F1520		234917
03/19/15 To	271147	FREESE & NICHOLS INC	18,997.78	18,997.78	0.00	Posted	Vendo	F1730		234918
03/19/15 To	271148	GEMPLER'S	254.27	254.27	0.00	Posted	Vendo	G1455		234919
03/19/15 To	271149	CHEMTRADE CHEMICAL	5,487.80	5,487.80	0.00	Posted	Vendo	G1457		234920
03/19/15 To	271150	GRAINGER	952.30	952.30	0.00	Posted	Vendo	G2406		234921
03/19/15 To	271151	GBRA PETTY CASH LAKE	196.17	196.17	0.00	Posted	Vendo	G4440		234922
03/19/15 To	271152	HDR INC	22,500.06	22,500.06	0.00	Posted	Vendo	H0080		234923
03/19/15 To	271153	HALFF ASSOCIATES INC	6,000.00	6,000.00	0.00	Posted	Vendo	H0400		234924
03/19/15 To	271154	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		234925
03/19/15 To	271155	HILL COUNTRY BAIT & T	479.95	479.95	0.00	Posted	Vendo	H2320		234926
03/19/15 To	271156	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		234927
03/19/15 To	271157	INTERSTATE ALL BATTE	1,169.60	1,169.60	0.00	Posted	Vendo	I0998.5		234928
03/19/15 To	271158	J&C PURVIS INC	19.25	19.25	0.00	Posted	Vendo	J0034		234929
03/19/15 To	271159	LOCKHART CHAMBER O	1,000.00	1,000.00	0.00	Posted	Vendo	L1760		234930
03/19/15 To	271160	LOFTIN EQUIPMENT CO	2,851.00	2,851.00	0.00	Posted	Vendo	L1935		234931
Continued.			2,080,342.08	2,079,550.05						792.03

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Continued.			2,080,342.08	2,079,550.05	792.03					
03/19/15 To	271161	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120		234932
03/19/15 To	271162	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440		234933
03/19/15 To	271163	ME PLUMBING LLC	2,693.38	2,693.38	0.00	Posted	Vendo	M0051		234934
03/19/15 To	271164	MADDEN BOLT CORPOR	3,058.00	3,058.00	0.00	Posted	Vendo	M0125		234935
03/19/15 To	271165	MALDONADO NURSERY	4,303.00	4,303.00	0.00	Posted	Vendo	M0275		234936
03/19/15 To	271166	MID COAST ELECTRIC S	712.85	712.85	0.00	Posted	Vendo	M2722		234937
03/19/15 To	271167	MWH AMERICAS INC	64,521.60	64,521.60	0.00	Posted	Vendo	M3835		234938
03/19/15 To	271168	NAPCO CHEMICAL CO IN	3,482.10	3,482.10	0.00	Posted	Vendo	N0440		234939
03/19/15 To	271169	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		234940
03/19/15 To	271170	OFFICE DEPOT CREDIT	192.97	192.97	0.00	Posted	Vendo	O0322		234941
03/19/15 To	271171	CITY OF POINT COMFOR	2,974.64	2,974.64	0.00	Posted	Vendo	P0079		234942
03/19/15 To	271172	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		234943
03/19/15 To	271173	PALL CORPORATION	4,000.00	4,000.00	0.00	Posted	Vendo	P0457		234944
03/19/15 To	271174	S L PARKER PARTNERS	247.34	247.34	0.00	Posted	Vendo	P0558		234945
03/19/15 To	271175	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280		234946
03/19/15 To	271176	PROTECTED TRUST LLC	80.00	80.00	0.00	Posted	Vendo	P3172		234947
03/19/15 To	271177	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		234948
03/19/15 To	271178	QUILL CORPORATION	152.25	152.25	0.00	Posted	Vendo	Q0200		234949
03/19/15 To	271179	RESOLUTE HEALTH FAM	50.00	50.00	0.00	Posted	Vendo	R1005		234950
03/19/15 To	271180	REXEL	238.24	238.24	0.00	Posted	Vendo	R1121		234951
03/19/15 To	271181	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		234952
03/19/15 To	271182	RYAN HERCO PRODUCT	1,191.96	1,191.96	0.00	Posted	Vendo	R2020		234953
03/19/15 To	271183	SOS LIQUID WASTE HAU	4,098.60	4,098.60	0.00	Posted	Vendo	S0120		234954
03/19/15 To	271184	CITY OF SEGUIN	500.00	500.00	0.00	Posted	Vendo	S1880		234955
03/19/15 To	271185	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240		234956
03/19/15 To	271186	SOUTH TX CORRUGATE	1,234.50	1,234.50	0.00	Posted	Vendo	S4680		234957
03/19/15 To	271187	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		234958
03/19/15 To	271188	SAM'S CLUB/GEMB	235.00	235.00	0.00	Posted	Vendo	SAM9383		234959
03/19/15 To	271189	TWCA	425.00	425.00	0.00	Posted	Vendo	T0435		234960
03/19/15 To	271190	TX EXCAVATION SAFETY	361.95	361.95	0.00	Posted	Vendo	TX1925		234961
03/19/15 To	271191	TEXAS TOLLWAYS	32.12	32.12	0.00	Posted	Vendo	TX3511		234962
03/19/15 To	271192	TEXAS WILD RICE FESTI	500.00	500.00	0.00	Posted	Vendo	TXW001		234963
03/19/15 To	271193	UPS	21.40	21.40	0.00	Posted	Vendo	U0041		234964
03/19/15 To	271194	USA BLUEBOOK	741.33	741.33	0.00	Posted	Vendo	U0260		234965
03/19/15 To	271195	RODNEY BURTON INC	192.00	192.00	0.00	Posted	Vendo	V3360		234966
03/19/15 To	271196	ZEP MANUFACTURING C	170.74	170.74	0.00	Posted	Vendo	Z0310		234967
03/19/15 To	271197	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		234968
03/19/15 To	271198	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		234969
03/19/15 To	271199	HOME DEPOT CREDIT S	3,199.55	3,199.55	0.00	Posted	Vendo	H3080		234970
03/20/15 To	271200	SCA Inc Barony of Bjornsb	125.00	125.00	0.00	Posted	Custo	AR037656		234971
03/20/15 To	271201	MATTERN & FITZGERAL	292.95	292.95	0.00	Posted	Custo	AR521085		234972
03/24/15 To	271202	KELLEY ROSE	322.00	322.00	0.00	Posted	Vendo	R0018		234976
03/25/15 To	271203	GBRA CALHOUN CANAL	6,555.75	6,555.75	0.00	Posted	Vendo	G3720		234977
03/25/15 To	271204	GBRA COLETO CREEK O	58.34	58.34	0.00	Posted	Vendo	G3800		234978
03/25/15 To	271205	GBRA GENERAL REVEN	508,899.66	508,899.66	0.00	Posted	Vendo	G3960		234979
Continued.			2,700,431.28	2,699,639.25	792.03					

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		Continued.	2,700,431.28	2,699,639.25		792.03				
03/25/15 To	271206	GBRA GV HYDROELECT	4,717.84	4,717.84	0.00	Posted	Vendo	G4120		234980
03/25/15 To	271207	GBRA LOCKHART WWTP	6,076.00	6,076.00	0.00	Posted	Vendo	G4220		234981
03/25/15 To	271208	GBRA PORT LAVACA WT	20,035.55	20,035.55	0.00	Posted	Vendo	G4560		234982
03/25/15 To	271209	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880		234983
03/25/15 To	271210	GBRA WATER SUPPLY O	9,372.00	9,372.00	0.00	Posted	Vendo	G4880		234984
03/26/15 To	271211	ABSOLUTE STANDARDS	120.00	120.00	0.00	Posted	Vendo	A0261		234985
03/26/15 To	271212	A1 SHINER FIRE & SAFE	261.00	261.00	0.00	Posted	Vendo	A0525		234986
03/26/15 To	271213	AMERICAN PRINTERS EX	2,404.00	2,404.00	0.00	Posted	Vendo	A0593		234987
03/26/15 To	271214	ATD AUSTIN	1,200.00	1,200.00	0.00	Posted	Vendo	A0960		234988
03/26/15 To	271215	AUS-TEX DUPLICATORS	6,671.92	6,671.92	0.00	Posted	Vendo	A2674		234989
03/26/15 To	271216	AIRGAS SOUTHWEST IN	134.87	134.87	0.00	Posted	Vendo	A2682		234990
03/26/15 To	271217	ALAMO IRON WORKS IN	269.97	269.97	0.00	Posted	Vendo	A2920		234991
03/26/15 To	271218	AMERICAN EXPRESS	769.52	769.52	0.00	Posted	Vendo	A3880		234992
03/26/15 To	271219	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		234993
03/26/15 To	271220	ARCTIC FENCE INC	330.00	330.00	0.00	Posted	Vendo	A4888		234994
03/26/15 To	271221	GULF COAST HARDWAR	271.57	271.57	0.00	Posted	Vendo	A5035		234995
03/26/15 To	271222	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		234996
03/26/15 To	271223	AUSTIN TRUST COMPAN	1,397.51	1,397.51	0.00	Posted	Vendo	A5600		234997
03/26/15 To	271224	AUSTIN TRUST COMPAN	507.98	507.98	0.00	Posted	Vendo	A5605		234998
03/26/15 To	271225	AT&T	64.79	64.79	0.00	Posted	Vendo	ATT2132		234999
03/26/15 To	271226	AT&T	22.70	22.70	0.00	Posted	Vendo	ATT8867		235000
03/26/15 To	271227	BABY JACK II AUTOMOTI	22,285.00	22,285.00	0.00	Posted	Vendo	B0055		235001
03/26/15 To	271228	BRAVO ROOFING	6,560.00	6,560.00	0.00	Posted	Vendo	B0142		235002
03/26/15 To	271229	PEPSI BOTTLING GROUP	231.66	231.66	0.00	Posted	Vendo	B1396		235003
03/26/15 To	271230	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960		235004
03/26/15 To	271231	COMPUDATA PRODUCT	287.43	287.43	0.00	Posted	Vendo	C0355		235005
03/26/15 To	271232	CAD SUPPLIES SPECIAL	233.09	233.09	0.00	Posted	Vendo	C0550		235006
03/26/15 To	271233	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860		235007
03/26/15 To	271234	CANYON LAKE CHAMBE	310.00	310.00	0.00	Posted	Vendo	C1000		235008
03/26/15 To	271235	CAPITOL BEARING SERV	490.19	490.19	0.00	Posted	Vendo	C1080		235009
03/26/15 To	271236	CARQUEST AUTO PARTS	63.40	63.40	0.00	Posted	Vendo	C1361		235010
03/26/15 To	271237	CENTURYLINK	42.28	42.28	0.00	Posted	Vendo	C1850		235011
03/26/15 To	271238	CUSTOM SYSTEMS DESI	347.60	347.60	0.00	Posted	Vendo	C5050		235012
03/26/15 To	271239	D&M ENTERPRISES	181.80	181.80	0.00	Posted	Vendo	D0040		235013
03/26/15 To	271240	DISCOUNT TIRE CO	358.00	358.00	0.00	Posted	Vendo	D2402		235014
03/26/15 To	271241	D'S OUTDOOR POWER E	84.18	84.18	0.00	Posted	Vendo	D2880		235015
03/26/15 To	271242	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		235016
03/26/15 To	271243	ECIVIS INC	5,450.00	5,450.00	0.00	Posted	Vendo	E0003		235017
03/26/15 To	271244	FEDEX	27.91	27.91	0.00	Posted	Vendo	F0080		235018
03/26/15 To	271245	FEDEX	22.68	22.68	0.00	Posted	Vendo	F0081		235019
03/26/15 To	271246	JOHN DEERE FINANCIAL	654.96	654.96	0.00	Posted	Vendo	F0327		235020
03/26/15 To	271247	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405		235021
03/26/15 To	271248	FREESE & NICHOLS INC	8,211.67	8,211.67	0.00	Posted	Vendo	F1730		235022
03/26/15 To	271249	CHEMTRADE CHEMICAL	15,057.00	15,057.00	0.00	Posted	Vendo	G1457		235023
03/26/15 To	271250	GRAINGER	284.31	284.31	0.00	Posted	Vendo	G2406		235024
		Continued.	2,840,114.81	2,839,322.78		792.03				

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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.			2,840,114.81	2,839,322.78		792.03				
03/26/15 To	271251	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		235025
03/26/15 To	271252	GULF INTERNATIONAL T	662.09	662.09	0.00	Posted	Vendo	G5720		235026
03/26/15 To	271253	COASTAL BEND STAFFIN	1,271.15	1,271.15	0.00	Posted	Vendo	H0240		235027
03/26/15 To	271254	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		235028
03/26/15 To	271255	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		235029
03/26/15 To	271256	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		235030
03/26/15 To	271257	LONE STAR OVERNIGHT	133.13	133.13	0.00	Posted	Vendo	L1958		235031
03/26/15 To	271258	LORIMARC FOESTER IN	326.00	326.00	0.00	Posted	Vendo	LM1001		235032
03/26/15 To	271259	LORIMARC FOESTER IN	479.95	479.95	0.00	Posted	Vendo	LM1029		235033
03/26/15 To	271260	MOMENTUM RENTAL AN	226.96	226.96	0.00	Posted	Vendo	M3270		235034
03/26/15 To	271261	MUNICIPAL PUMP & CON	615.00	615.00	0.00	Posted	Vendo	M3805		235035
03/26/15 To	271262	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		235036
03/26/15 To	271263	JOHN NASH IV	1,829.00	1,829.00	0.00	Posted	Vendo	N0175		235037
03/26/15 To	271264	KERNEL MORITZ	117.42	117.42	0.00	Posted	Vendo	N0895		235038
03/26/15 To	271265	NORTHERN SAFETY CO I	12.71	12.71	0.00	Posted	Vendo	N1880		235039
03/26/15 To	271266	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		235040
03/26/15 To	271267	TOSHIBA BUSINESS SY	126.62	126.62	0.00	Posted	Vendo	O0308		235041
03/26/15 To	271268	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		235042
03/26/15 To	271269	ROBERT W PICKETT	85.89	85.89	0.00	Posted	Vendo	P1840		235043
03/26/15 To	271270	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo	P3171		235044
03/26/15 To	271271	PROGRESSIVE WASTE S	40.23	40.23	0.00	Posted	Vendo	P3173		235045
03/26/15 To	271272	PUMP & POWER EQUIPM	7,463.00	7,463.00	0.00	Posted	Vendo	P3925		235046
03/26/15 To	271273	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		235047
03/26/15 To	271274	REGIONAL STEEL PROD	190.48	190.48	0.00	Posted	Vendo	R0760		235048
03/26/15 To	271275	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted	Vendo	R1880		235049
03/26/15 To	271276	SOS LIQUID WASTE HAU	4,936.95	4,936.95	0.00	Posted	Vendo	S0120		235050
03/26/15 To	271277	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		235051
03/26/15 To	271278	SCHAEFFER MANUFACT	96.94	96.94	0.00	Posted	Vendo	S1180		235052
03/26/15 To	271279	SEGUIN DIESEL TRUCK	3,461.32	3,461.32	0.00	Posted	Vendo	S2160		235053
03/26/15 To	271280	SOECHTING MOTORS IN	358.71	358.71	0.00	Posted	Vendo	S4480		235054
03/26/15 To	271281	STAPLES BUSINESS ADV	1,245.15	1,245.15	0.00	Posted	Vendo	S6452		235055
03/26/15 To	271282	TMT SOLUTIONS INC	783.75	783.75	0.00	Posted	Vendo	T0179		235056
03/26/15 To	271283	TWCA	150.00	150.00	0.00	Posted	Vendo	T0435		235057
03/26/15 To	271284	TWCA RISK MANAGEME	253.00	253.00	0.00	Posted	Vendo	T0440		235058
03/26/15 To	271285	TELEDYNE ISCO INC	209.50	209.50	0.00	Posted	Vendo	T0960		235059
03/26/15 To	271286	SHELL	92.36	92.36	0.00	Posted	Vendo	T1380		235060
03/26/15 To	271287	THERMO ELECTRON NO	975.00	975.00	0.00	Posted	Vendo	T2975		235061
03/26/15 To	271288	TIME WARNER CABLE	287.84	287.84	0.00	Posted	Vendo	T4400		235062
03/26/15 To	271289	TX DEPARTMENT OF HE	177.12	177.12	0.00	Posted	Vendo	TX1600		235063
03/26/15 To	271290	TX FLEET FUEL	792.63	792.63	0.00	Posted	Vendo	TXE925		235064
03/26/15 To	271291	USA BLUEBOOK	97.85	97.85	0.00	Posted	Vendo	U0284		235065
03/26/15 To	271292	UNIFIRST CORPORATIO	243.12	243.12	0.00	Posted	Vendo	UC-044		235066
03/26/15 To	271293	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480		235067
03/26/15 To	271294	VERIZON SOUTHWEST	60.79	60.79	0.00	Posted	Vendo	VS5904		235068
03/26/15 To	271295	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100		235069
Continued.			2,949,898.19	2,949,106.16		792.03				

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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.	2,949,898.19	2,949,106.16						
03/26/15 To	271296	WINDSTREAM	1,915.99	1,915.99	0.00	Posted	Vendo	W2385		235070
03/26/15 To	271297	WALMART COMMUNITY	171.10	171.10	0.00	Posted	Vendo	WM6993		235071
03/26/15 To	271298	XEROX CORPORATION	786.75	786.75	0.00	Posted	Vendo	XER5297		235072
03/26/15 To	271299	XEROX CORPORATION	420.70	420.70	0.00	Posted	Vendo	XER6739		235073
03/26/15 To	271300	XEROX CORPORATION	500.11	500.11	0.00	Posted	Vendo	XER9756		235074
03/26/15 To	271301	ZEE MEDICAL INC	107.00	107.00	0.00	Posted	Vendo	Z0200		235075
03/26/15 To	271302	Rosa I. Hess	125.00	125.00	0.00	Posted	Custo	AR037302		235076
03/26/15 To	271303	VISA	1,722.76	1,722.76	0.00	Posted	Vendo	VISA AKS		235077
03/31/15 To	271304	GBRA EMPLOYEE MEDIC	101,972.95	101,972.95	0.00	Posted	Vendo	G3920		235096
		Disbursing	3,057,620.55	3,056,828.52						