

Bank Account - Check Details

August 19, 2014

Period: 11/01/13..11/30/13

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SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 11/01/13..11/30/13

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	11/04/13	To	261652	CLAUDE E HOOKER EST	86.12	86.12	0.00	Posted	Custo	153033		214166
	11/04/13	To	261653	Robert Whelchel	125.00	125.00	0.00	Posted	Custo	AR037866		214167
	11/07/13	To	261654	AIA SERVICES LLC	1,779.94	1,779.94	0.00	Posted	Vendo	A0047		214168
	11/07/13	To	261655	A&B ENVIRONMENTAL S	830.00	830.00	0.00	Posted	Vendo	A0065		214169
	11/07/13	To	261656	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		214170
	11/07/13	To	261657	A LINE AUTO PARTS	39.56	39.56	0.00	Posted	Vendo	A0590		214171
	11/07/13	To	261658	DANA A SOMOSKEY	4,161.00	4,161.00	0.00	Posted	Vendo	A0928		214172
	11/07/13	To	261659	K & D HOLDINGS INC	71.56	71.56	0.00	Posted	Vendo	A2025		214173
	11/07/13	To	261660	ACE INDUSTRIES INC	1,561.87	1,561.87	0.00	Posted	Vendo	A2070		214174
	11/07/13	To	261661	AIL LTD	32.85	32.85	0.00	Posted	Vendo	A2550		214175
	11/07/13	To	261662	ALTEX ELECTRONICS LT	223.99	223.99	0.00	Posted	Vendo	A3695		214176
	11/07/13	To	261663	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		214177
	11/07/13	To	261664	COX TX NEWSPAPERS L	2,471.04	2,471.04	0.00	Posted	Vendo	A5400		214178
	11/07/13	To	261665	THE AUSTIN CLUB	221.06	221.06	0.00	Posted	Vendo	A5560		214179
	11/07/13	To	261666	USA MOBILITY WIRELES	171.75	171.75	0.00	Posted	Vendo	AR9534		214180
	11/07/13	To	261667	BICKERSTAFF HEATH D	8,102.30	8,102.30	0.00	Posted	Vendo	ATNY-002.5		214181
	11/07/13	To	261668	AT&T	22.32	22.32	0.00	Posted	Vendo	ATT0544		214182
	11/07/13	To	261669	AT&T	454.14	454.14	0.00	Posted	Vendo	ATT0765		214183
	11/07/13	To	261670	AT&T	20.98	20.98	0.00	Posted	Vendo	ATT1368		214184
	11/07/13	To	261671	AT&T	195.30	195.30	0.00	Posted	Vendo	ATT2111		214185
	11/07/13	To	261672	AT&T MOBILITY	1,942.52	1,942.52	0.00	Posted	Vendo	ATT5770		214186
	11/07/13	To	261673	AT&T	1,350.88	1,350.88	0.00	Posted	Vendo	ATT5822		214187
	11/07/13	To	261674	AT&T	22.25	22.25	0.00	Posted	Vendo	ATT8867		214188
	11/07/13	To	261675	B ENVIRONMENTAL	275.00	275.00	0.00	Posted	Vendo	B0035		214189
	11/07/13	To	261676	BARTON PUBLICATIONS	545.00	545.00	0.00	Posted	Vendo	B0056		214190
	11/07/13	To	261677	BFI WASTE SERVICES O	453.79	453.79	0.00	Posted	Vendo	B0120		214191
	11/07/13	To	261678	BVA SCIENTIFIC INCORP	543.35	543.35	0.00	Posted	Vendo	B0320		214192
	11/07/13	To	261679	BLUE TARP FINANCIAL I	259.22	259.22	0.00	Posted	Vendo	B1865		214193
	11/07/13	To	261680	BRAUNTEX MATERIALS I	997.30	997.30	0.00	Posted	Vendo	B2360		214194
	11/07/13	To	261681	BRENNTAG SOUTHWES	1,298.00	1,298.00	0.00	Posted	Vendo	B2425		214195
	11/07/13	To	261682	BUTLER & LAND INC	881.08	881.08	0.00	Posted	Vendo	B3250		214196
	11/07/13	To	261683	JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320		214197
	11/07/13	To	261684	COMPLIANCE ASSOCIAT	405.00	405.00	0.00	Posted	Vendo	C0350		214198
	11/07/13	To	261685	CALHOUN CNTY FAIR AS	1,300.00	1,300.00	0.00	Posted	Vendo	C0790		214199
	11/07/13	To	261686	CANYON LAKE WATER S	96.29	96.29	0.00	Posted	Vendo	C1011		214200
	11/07/13	To	261687	CAPITOL BEARING SERV	161.05	161.05	0.00	Posted	Vendo	C1080		214201
	11/07/13	To	261688	CARPENTER HARDWAR	184.24	184.24	0.00	Posted	Vendo	C1345		214202
	11/07/13	To	261689	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		214203
	11/07/13	To	261690	COASTAL OFFICE PROD	212.21	212.21	0.00	Posted	Vendo	C2990		214204
	11/07/13	To	261691	JAKE MUELLER JR	163.48	163.48	0.00	Posted	Vendo	C3480		214205
	11/07/13	To	261692	CRAGGS DO IT BEST LU	107.68	107.68	0.00	Posted	Vendo	C4405		214206
				Continued.	32,336.62	32,336.62	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.	32,336.62	32,336.62	0.00					
11/07/13 To	261693	D&M ENTERPRISES	240.40	240.40	0.00	Posted	Vendo	D0040		214207
11/07/13 To	261694	AT DIERLAM	339.98	339.98	0.00	Posted	Vendo	D2240		214208
11/07/13 To	261695	GARY A DITTMAR	186.00	186.00	0.00	Posted	Vendo	D2440		214209
11/07/13 To	261696	D'S OUTDOOR POWER E	8.56	8.56	0.00	Posted	Vendo	D2880		214210
11/07/13 To	261697	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008		214211
11/07/13 To	261698	DPC INDUSTRIES INC	2,357.79	2,357.79	0.00	Posted	Vendo	DPC9600		214212
11/07/13 To	261699	E BARR FEEDS INC	75.96	75.96	0.00	Posted	Vendo	E0040		214213
11/07/13 To	261700	EI2 DISTRIBUTION	5,259.37	5,259.37	0.00	Posted	Vendo	E0080		214214
11/07/13 To	261701	ENGEL AND ASSOCIATE	4,022.17	4,022.17	0.00	Posted	Vendo	E1118		214215
11/07/13 To	261702	ERGOGENESIS WORKPL	323.26	323.26	0.00	Posted	Vendo	E1518		214216
11/07/13 To	261703	PHIL FLANAGAN	4,000.00	4,000.00	0.00	Posted	Vendo	F0075		214217
11/07/13 To	261704	MR FISH	18,802.50	18,802.50	0.00	Posted	Vendo	F0077		214218
11/07/13 To	261705	FEDEX	26.56	26.56	0.00	Posted	Vendo	F0080		214219
11/07/13 To	261706	FREEDOM MECHANICAL	480.00	480.00	0.00	Posted	Vendo	F0095		214220
11/07/13 To	261707	FASTENAL COMPANY	80.48	80.48	0.00	Posted	Vendo	F0400		214221
11/07/13 To	261708	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805		214222
11/07/13 To	261709	FOX SERVICE COMPANY	460.78	460.78	0.00	Posted	Vendo	F1612		214223
11/07/13 To	261710	FISHER SCIENTIFIC	615.61	615.61	0.00	Posted	Vendo	FS0-001		214224
11/07/13 To	261711	GCS TECHNOLOGIES IN	5,897.90	5,897.90	0.00	Posted	Vendo	G0050		214225
11/07/13 To	261712	GENERAL CHEMICAL PE	2,088.91	2,088.91	0.00	Posted	Vendo	G1457		214226
11/07/13 To	261713	KATHY GILLAND	1,992.50	1,992.50	0.00	Posted	Vendo	G1650		214227
11/07/13 To	261714	GOFORTH SPECIAL UTILI	150.14	150.14	0.00	Posted	Vendo	G1905		214228
11/07/13 To	261715	GONZALES COUNTY WA	227.50	227.50	0.00	Posted	Vendo	G2320		214229
11/07/13 To	261716	GRAINGER	1,861.87	1,861.87	0.00	Posted	Vendo	G2406		214230
11/07/13 To	261717	GOYEN ELECTRIC INC	508.06	508.06	0.00	Posted	Vendo	G2720		214231
11/07/13 To	261718	GRANDE COMMUNICATI	35.71	35.71	0.00	Posted	Vendo	G3041		214232
11/07/13 To	261719	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		214233
11/07/13 To	261720	GBRA PETTY CASH SEG	446.45	446.45	0.00	Posted	Vendo	G4520		214234
11/07/13 To	261721	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		214235
11/07/13 To	261722	KGH ENTERPRISES LTD	4,678.65	4,678.65	0.00	Posted	Vendo	H0430		214236
11/07/13 To	261723	HALL ELECTRIC COMPA	1,070.00	1,070.00	0.00	Posted	Vendo	H0433		214237
11/07/13 To	261724	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		214238
11/07/13 To	261725	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		214239
11/07/13 To	261726	HOLIDAY MARINE SERVI	659.53	659.53	0.00	Posted	Vendo	H2885		214240
11/07/13 To	261727	STEVEN G HOLZHEAUSE	6,500.00	6,500.00	0.00	Posted	Vendo	H3060		214241
11/07/13 To	261728	CMC METAL RECYCLING	54.40	54.40	0.00	Posted	Vendo	H3200		214242
11/07/13 To	261729	HD SUPPLY WATERWOR	72.94	72.94	0.00	Posted	Vendo	H3481		214243
11/07/13 To	261730	COLT TOUSEK	6,370.00	6,370.00	0.00	Posted	Vendo	H3560		214244
11/07/13 To	261731	HACH COMPANY	4,818.62	4,818.62	0.00	Posted	Vendo	HACH0000		214245
11/07/13 To	261732	SUSAN A IMHOFF	218.75	218.75	0.00	Posted	Vendo	I0450		214246
11/07/13 To	261733	INTERSTATE ALL BATTE	35.98	35.98	0.00	Posted	Vendo	I0999		214247
11/07/13 To	261734	WALTER E ALLEN	1,717.33	1,717.33	0.00	Posted	Vendo	I1047		214248
11/07/13 To	261735	J&C PURVIS INC	34.50	34.50	0.00	Posted	Vendo	J0034		214249
11/07/13 To	261736	KEMIRA WATER SOLUTI	5,731.17	5,731.17	0.00	Posted	Vendo	K0258		214250
11/07/13 To	261737	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610		214251
		Continued.	126,245.63	126,245.63	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.	126,245.63	126,245.63	0.00					
11/07/13 To	261738	DAVID E WILL	250.00	250.00	0.00	Posted	Vendo	L0623		214252
11/07/13 To	261739	LENTZ HARDWARE CO	207.54	207.54	0.00	Posted	Vendo	L1320		214253
11/07/13 To	261740	LIVE OAK FAMILY HEALT	180.00	180.00	0.00	Posted	Vendo	L1675		214254
11/07/13 To	261741	LOFTIN EQUIPMENT CO	1,614.14	1,614.14	0.00	Posted	Vendo	L1935		214255
11/07/13 To	261742	PABLO DE LUNA	150.00	150.00	0.00	Posted	Vendo	L2595		214256
11/07/13 To	261743	LORIMARC FOESTER IN	316.50	316.50	0.00	Posted	Vendo	LM1029		214257
11/07/13 To	261744	MELSTAN INC	17.40	17.40	0.00	Posted	Vendo	M2200		214258
11/07/13 To	261745	MIAMI COMPUTER PROD	157.10	157.10	0.00	Posted	Vendo	M2550		214259
11/07/13 To	261746	MID TEX PROPANE	500.00	500.00	0.00	Posted	Vendo	M2730		214260
11/07/13 To	261747	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		214261
11/07/13 To	261748	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		214262
11/07/13 To	261749	O'REILLY AUTOMOTIVE I	42.61	42.61	0.00	Posted	Vendo	O0035		214263
11/07/13 To	261750	DE LAGE LANDEN	214.56	214.56	0.00	Posted	Vendo	O0311		214264
11/07/13 To	261751	PALL CORPORATION	22,936.14	22,936.14	0.00	Posted	Vendo	P0457		214265
11/07/13 To	261752	S L PARKER PARTNERS	429.53	429.53	0.00	Posted	Vendo	P0558		214266
11/07/13 To	261753	KENNETH PAPE	50.00	50.00	0.00	Posted	Vendo	P0600		214267
11/07/13 To	261754	RSC EQUIPMENT RENTA	167.80	167.80	0.00	Posted	Vendo	R0972		214268
11/07/13 To	261755	RICHARDSON AUTO CAR	451.93	451.93	0.00	Posted	Vendo	R1240		214269
11/07/13 To	261756	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360		214270
11/07/13 To	261757	ORVICE L ROZELL	350.17	350.17	0.00	Posted	Vendo	R1777		214271
11/07/13 To	261758	SOS LIQUID WASTE HAU	20,705.74	20,705.74	0.00	Posted	Vendo	S0120		214272
11/07/13 To	261759	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830		214273
11/07/13 To	261760	SEGUIN RENTAL INC	106.00	106.00	0.00	Posted	Vendo	S2880		214274
11/07/13 To	261761	SEGUIN WELDING SERVI	900.00	900.00	0.00	Posted	Vendo	S2950		214275
11/07/13 To	261762	SHERWIN WILLIAMS CO	305.08	305.08	0.00	Posted	Vendo	S3440		214276
11/07/13 To	261763	SOUTH CENTRAL TX RE	1,389.28	1,389.28	0.00	Posted	Vendo	S4630		214277
11/07/13 To	261764	STANFORD VACUUM SE	1,755.00	1,755.00	0.00	Posted	Vendo	S6440		214278
11/07/13 To	261765	STANLEY CONVERGENT	1,730.00	1,730.00	0.00	Posted	Vendo	S6455		214279
11/07/13 To	261766	STAR W EQUIPMENT RE	6,553.00	6,553.00	0.00	Posted	Vendo	S6550		214280
11/07/13 To	261767	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		214281
11/07/13 To	261768	TWCA	575.00	575.00	0.00	Posted	Vendo	T0435		214282
11/07/13 To	261769	TELSpan INC	30.83	30.83	0.00	Posted	Vendo	T1095		214283
11/07/13 To	261770	TESSCO INCORPORATE	2,078.22	2,078.22	0.00	Posted	Vendo	T1241		214284
11/07/13 To	261771	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		214285
11/07/13 To	261772	DATA MANAGEMENT INC	484.80	484.80	0.00	Posted	Vendo	T4485		214286
11/07/13 To	261773	BLUETARP FINANCIAL IN	153.94	153.94	0.00	Posted	Vendo	T5720		214287
11/07/13 To	261774	TRACTOR SUPPLY CRED	229.93	229.93	0.00	Posted	Vendo	TSC3251		214288
11/07/13 To	261775	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		214289
11/07/13 To	261776	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		214290
11/07/13 To	261777	TX WATER UTILITIES AS	178.00	178.00	0.00	Posted	Vendo	TX3760		214291
11/07/13 To	261778	TX FLEET FUEL	131.88	131.88	0.00	Posted	Vendo	TXE925		214292
11/07/13 To	261779	TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001		214293
11/07/13 To	261780	UNITED STATES POSTAL	1,401.00	1,401.00	0.00	Posted	Vendo	U1040		214294
11/07/13 To	261781	UNIFIRST HOLDINGS LP	399.03	399.03	0.00	Posted	Vendo	UC-010		214295
11/07/13 To	261782	UNIFIRST HOLDINGS LP	839.27	839.27	0.00	Posted	Vendo	UC-021		214296
		Continued.	202,985.03	202,985.03	0.00					

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		Continued.	202,985.03	202,985.03	0.00					
11/07/13 To	261783	UNIFIRST HOLDINGS LP	110.20	110.20	0.00	Posted	Vendo	UC-039		214297
11/07/13 To	261784	UNIFIRST HOLDINGS LP	36.54	36.54	0.00	Posted	Vendo	UC-042		214298
11/07/13 To	261785	UNIFIRST HOLDINGS LP	95.39	95.39	0.00	Posted	Vendo	UC-120		214299
11/07/13 To	261786	UNIFIRST HOLDINGS LP	756.81	756.81	0.00	Posted	Vendo	UC0711		214300
11/07/13 To	261787	UNIFIRST HOLDINGS LP	271.43	271.43	0.00	Posted	Vendo	UC6539		214301
11/07/13 To	261788	UNIFIRST HOLDINGS LP	318.08	318.08	0.00	Posted	Vendo	UC6860		214302
11/07/13 To	261789	UNIFIRST HOLDINGS LP	322.82	322.82	0.00	Posted	Vendo	UC7332		214303
11/07/13 To	261790	UNIFIRST HOLDINGS LP	168.65	168.65	0.00	Posted	Vendo	UC7483		214304
11/07/13 To	261791	VICTORIA COMMUNICATI	158.98	158.98	0.00	Posted	Vendo	V1000		214305
11/07/13 To	261792	VICTORIA OLIVER CO IN	3,331.21	3,331.21	0.00	Posted	Vendo	V1400		214306
11/07/13 To	261793	VERIZON SOUTHWEST	56.85	56.85	0.00	Posted	Vendo	VS5904		214307
11/07/13 To	261794	VERIZON SOUTHWEST	60.03	60.03	0.00	Posted	Vendo	VS9058		214308
11/07/13 To	261795	VERIZON SOUTHWEST	257.40	257.40	0.00	Posted	Vendo	VS9751		214309
11/07/13 To	261796	MARK MCNEILL	145.00	145.00	0.00	Posted	Vendo	W0200		214310
11/07/13 To	261797	WELLS FARGO BANK NA	1,728.24	1,728.24	0.00	Posted	Vendo	W1786		214311
11/07/13 To	261798	WALMART COMMUNITY	1,010.10	1,010.10	0.00	Posted	Vendo	WM9396		214312
11/07/13 To	261799	WASTE MANAGEMENT	217.60	217.60	0.00	Posted	Vendo	WMT0079		214313
11/07/13 To	261800	WASTE MANAGEMENT	269.90	269.90	0.00	Posted	Vendo	WMT8481		214314
11/07/13 To	261801	ZEE MEDICAL INC	104.80	104.80	0.00	Posted	Vendo	Z0200		214315
11/07/13 To	261802	Lillian Degn	125.00	125.00	0.00	Posted	Custo	AR037130		214322
11/11/13 To	261803	BROADWAY NATIONAL B	7,015.50	7,015.50	0.00	Posted	Vendo	B2486		214323
11/11/13 To	261804	BROADWAY NATIONAL B	29,113.50	29,113.50	0.00	Posted	Vendo	B2486		214324
11/11/13 To	261805	CRVSE, LTD	5,524.21	5,524.21	0.00	Posted	Custo	AR521056		214325
11/11/13 To	261806	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		214326
11/11/13 To	261807	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		214327
11/11/13 To	261808	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		214328
11/11/13 To	261809	JPMORGAN CHASE BAN	14,726.66	14,726.66	0.00	Posted	Vendo	C2135		214329
11/11/13 To	261810	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		214330
11/11/13 To	261811	FIRST LOCKHART NATIO	37,300.00	37,300.00	0.00	Posted	Vendo	F0951		214331
11/11/13 To	261812	FIRST-LOCKHART NATIO	2,025.49	2,025.49	0.00	Posted	Vendo	F0952		214332
11/11/13 To	261813	FIRST-LOCKHART NATIO	51,370.00	51,370.00	0.00	Posted	Vendo	F0953		214333
11/11/13 To	261814	FIRST LOCKHART NATIO	879.65	879.65	0.00	Posted	Vendo	F0954		214334
11/11/13 To	261815	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		214335
11/11/13 To	261816	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		214336
11/11/13 To	261817	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		214337
11/11/13 To	261818	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		214338
11/11/13 To	261819	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		214339
11/11/13 To	261820	INTERNATIONAL BANK O	25,660.00	25,660.00	0.00	Posted	Vendo	I0880		214340
11/11/13 To	261821	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		214341
11/11/13 To	261822	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		214342
11/11/13 To	261823	SBA TOWERS II LLC	808.13	808.13	0.00	Posted	Vendo	SBA0001		214343
11/11/13 To	261824	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided	Vendo	T0440		214344
11/11/13 To	261825	TWCA RISK MANAGEME	8,752.00	8,752.00	0.00	Posted	Vendo	T0440		214345
11/12/13 To	261826	CITY OF LOCKHART	66,077.89	66,077.89	0.00	Posted	Vendo	L1765		214346
11/12/13 To	261827	CITY OF LOCKHART	88,042.93	88,042.93	0.00	Posted	Vendo	L1765		214347
		Continued.	805,678.66	805,678.66	0.00					

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		Continued.	805,678.66	805,678.66	0.00					
11/12/13 To	261828	CITY OF LOCKHART	37,748.87	37,748.87	0.00	Posted	Vendo	L1765		214348
11/12/13 To	261829	THE CITY OF LULING	60,921.55	60,921.55	0.00	Posted	Vendo	L2460		214349
11/13/13 To	261830	GBRA PAYROLL ACCOU	377,202.41	377,202.41	0.00	Posted	Vendo	G4320		214569
11/14/13 To	261831	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054		214603
11/14/13 To	261832	ACME CLEANING EQUIP	145.43	145.43	0.00	Posted	Vendo	A2030		214604
11/14/13 To	261833	ACME SAW & TOOL SER	8.99	8.99	0.00	Posted	Vendo	A2120		214605
11/14/13 To	261834	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		214606
11/14/13 To	261835	ATX PROCESS AND AUT	2,125.00	2,125.00	0.00	Posted	Vendo	A2663		214607
11/14/13 To	261836	ALAMO IRON WORKS IN	481.66	481.66	0.00	Posted	Vendo	A2920		214608
11/14/13 To	261837	ALLIANT GAS LLC	29.12	29.12	0.00	Posted	Vendo	A3266		214609
11/14/13 To	261838	AMERICAN COLOR LABS	94.00	94.00	0.00	Posted	Vendo	A3843		214610
11/14/13 To	261839	ANA LAB CORPORATION	665.00	665.00	0.00	Posted	Vendo	A4160		214611
11/14/13 To	261840	ANGEL PEST CONTROL	202.50	202.50	0.00	Posted	Vendo	A4520		214612
11/14/13 To	261841	JOHN DEERE FINANCIAL	267.97	267.97	0.00	Posted	Vendo	A4640		214613
11/14/13 To	261842	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		214614
11/14/13 To	261843	AUSTIN ARMATURE WO	49.16	49.16	0.00	Posted	Vendo	A5440		214615
11/14/13 To	261844	AUSTIN AREA RESEARC	100.00	100.00	0.00	Posted	Vendo	A5630		214616
11/14/13 To	261845	TOMLEA INC	218.67	218.67	0.00	Posted	Vendo	A5680		214617
11/14/13 To	261846	CAPITOL AUTO PARTS	314.24	314.24	0.00	Posted	Vendo	A5720		214618
11/14/13 To	261847	COX SMITH MATTHEWS I	705.90	705.90	0.00	Posted	Vendo	ATNY-022		214619
11/14/13 To	261848	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		214620
11/14/13 To	261849	AT&T	110.74	110.74	0.00	Posted	Vendo	ATT8334		214621
11/14/13 To	261850	AT&T LONG DISTANCE	443.09	443.09	0.00	Posted	Vendo	ATT9542		214622
11/14/13 To	261851	BVA SCIENTIFIC INCORP	397.06	397.06	0.00	Posted	Vendo	B0320		214623
11/14/13 To	261852	THE BANK OF NEW YOR	750.00	750.00	0.00	Posted	Vendo	B0561		214624
11/14/13 To	261853	BRENNTAG SOUTHWES	9,053.85	9,053.85	0.00	Posted	Vendo	B2425		214625
11/14/13 To	261854	BUTLER & LAND INC	1,485.94	1,485.94	0.00	Posted	Vendo	B3250		214626
11/14/13 To	261855	COMPUDATA PRODUCT	1,684.63	1,684.63	0.00	Posted	Vendo	C0355		214627
11/14/13 To	261856	CAPITAL PRINTING LTD	504.73	504.73	0.00	Posted	Vendo	C1056		214628
11/14/13 To	261857	CITIZENS MEDICAL CEN	97.30	97.30	0.00	Posted	Vendo	C2561		214629
11/14/13 To	261858	CRAWFORD ELECTRIC S	3,717.90	3,717.90	0.00	Posted	Vendo	C4407		214630
11/14/13 To	261859	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		214631
11/14/13 To	261860	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		214632
11/14/13 To	261861	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		214633
11/14/13 To	261862	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960		214634
11/14/13 To	261863	DELL MARKETING LP	2,284.93	2,284.93	0.00	Posted	Vendo	D1400		214635
11/14/13 To	261864	DIEBEL OIL CO INC	2,448.00	2,448.00	0.00	Posted	Vendo	D2200		214636
11/14/13 To	261865	DAVID NICHOLAS DORN	6,601.29	6,601.29	0.00	Posted	Vendo	D2648		214637
11/14/13 To	261866	D'S OUTDOOR POWER E	31.50	31.50	0.00	Posted	Vendo	D2880		214638
11/14/13 To	261867	DXI INDUSTRIES INC	1,449.08	1,449.08	0.00	Posted	Vendo	D30008		214639
11/14/13 To	261868	DYNAMIC SYSTEMS INC	6,193.59	6,193.59	0.00	Posted	Vendo	D3084		214640
11/14/13 To	261869	EI2 DISTRIBUTION	542.94	542.94	0.00	Posted	Vendo	E0080		214641
11/14/13 To	261870	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		214642
11/14/13 To	261871	EL CAMPO SPRAYING IN	8,300.00	8,300.00	0.00	Posted	Vendo	E0920		214643
11/14/13 To	261872	AUSTIN ARMATURE WR	11,998.93	11,998.93	0.00	Posted	Vendo	E1010		214644
		Continued.	1,346,264.85	1,346,264.85	0.00					

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		Continued.	1,346,264.85	1,346,264.85	0.00					
11/14/13 To	261873	ENVIRONMENTAL EXPR	274.98	274.98	0.00	Posted	Vendo	E1427		214645
11/14/13 To	261874	JOHN DEERE FINANCIAL	175.94	175.94	0.00	Posted	Vendo	F0327		214646
11/14/13 To	261875	FASTENAL COMPANY	133.72	133.72	0.00	Posted	Vendo	F0400		214647
11/14/13 To	261876	FERGUSON ENTERPRIS	9,438.24	9,438.24	0.00	Posted	Vendo	F0641		214648
11/14/13 To	261877	ROLAND REYES SR AND	20.00	20.00	0.00	Posted	Vendo	F0800		214649
11/14/13 To	261878	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320		214650
11/14/13 To	261879	FARM INDUSTRIAL	169.62	169.62	0.00	Posted	Vendo	FIC9751		214651
11/14/13 To	261880	GCS TECHNOLOGIES IN	1,939.95	1,939.95	0.00	Posted	Vendo	G0050		214652
11/14/13 To	261881	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		214653
11/14/13 To	261882	GLOVE NATION	65.34	65.34	0.00	Posted	Vendo	G1127		214654
11/14/13 To	261883	GRANITE PERSONNEL IN	4,578.00	4,578.00	0.00	Posted	Vendo	G1130		214655
11/14/13 To	261884	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		214656
11/14/13 To	261885	GODWIN PUMPS OF AME	950.00	950.00	0.00	Posted	Vendo	G1900		214657
11/14/13 To	261886	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280		214658
11/14/13 To	261887	GRAINGER	578.34	578.34	0.00	Posted	Vendo	G2406		214659
11/14/13 To	261888	GRANDE COMMUNICATI	30.85	30.85	0.00	Posted	Vendo	G3042		214660
11/14/13 To	261889	GBRA GENERAL REVEN	4,655.40	4,655.40	0.00	Posted	Vendo	G3960		214661
11/14/13 To	261890	GBRA GV HYDROELECT	2,002.47	2,002.47	0.00	Posted	Vendo	G4120		214662
11/14/13 To	261891	GBRA RURAL UTILITIES	24.00	24.00	0.00	Posted	Vendo	G4680		214663
11/14/13 To	261892	GBRA WATER SUPPLY O	2,011.91	2,011.91	0.00	Posted	Vendo	G4880		214664
11/14/13 To	261893	GUADALUPE VALLEY EL	2,700.00	2,700.00	0.00	Posted	Vendo	G5120		214665
11/14/13 To	261894	GUADALUPE REGIONAL	292.50	292.50	0.00	Posted	Vendo	G5290		214666
11/14/13 To	261895	GUADALUPE VALLEY TE	1,060.07	1,060.07	0.00	Posted	Vendo	GV2732		214667
11/14/13 To	261896	HDR INC	10,773.17	10,773.17	0.00	Posted	Vendo	H0080		214668
11/14/13 To	261897	MAC HAIK FORD	838.75	838.75	0.00	Posted	Vendo	H0370		214669
11/14/13 To	261898	HAWKINS ASSOCIATES I	277.20	277.20	0.00	Posted	Vendo	H1237		214670
11/14/13 To	261899	KELLY HIGH INC	143.99	143.99	0.00	Posted	Vendo	H2001		214671
11/14/13 To	261900	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		214672
11/14/13 To	261901	HOME DEPOT CREDIT S	3,476.49	3,476.49	0.00	Posted	Vendo	H3080		214673
11/14/13 To	261902	HACH COMPANY	19,282.21	19,282.21	0.00	Posted	Vendo	HACH0000		214674
11/14/13 To	261903	IDEXX DISTRIBUTION CO	2,192.00	2,192.00	0.00	Posted	Vendo	I0040		214675
11/14/13 To	261904	INTERNATIONAL LABOR	195.00	195.00	0.00	Posted	Vendo	I0934		214676
11/14/13 To	261905	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		214677
11/14/13 To	261906	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560		214678
11/14/13 To	261907	KNIGHT OFFICE SOLUTI	225.50	225.50	0.00	Posted	Vendo	K0960		214679
11/14/13 To	261908	LAKESIDE EQUIPMENT C	2,416.00	2,416.00	0.00	Posted	Vendo	L0430		214680
11/14/13 To	261909	DOYLE K LEDBETTER	848.75	848.75	0.00	Posted	Vendo	L1129		214681
11/14/13 To	261910	LIGHTNING ELIMINATION	3,185.30	3,185.30	0.00	Posted	Vendo	L1520		214682
11/14/13 To	261911	LIVE OAK FAMILY HEALT	245.00	245.00	0.00	Posted	Vendo	L1675		214683
11/14/13 To	261912	TEXAS SANITATION ASS	1,208.20	1,208.20	0.00	Posted	Vendo	L1967		214684
11/14/13 To	261913	LOWER COLORADO RIV	281.00	281.00	0.00	Posted	Vendo	L2120		214685
11/14/13 To	261914	LUBRICATION ENGINEER	273.60	273.60	0.00	Posted	Vendo	L2239		214686
11/14/13 To	261915	LOWES BUSINESS ACCO	75.31	75.31	0.00	Posted	Vendo	LB0773		214687
11/14/13 To	261916	MITCHELL AUTO GLASS I	275.00	275.00	0.00	Posted	Vendo	M0385		214688
11/14/13 To	261917	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480		214689
		Continued.	1,427,604.90	1,427,604.90	0.00					

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			Continued.	1,427,604.90	1,427,604.90	0.00					
11/14/13	To	261918	MCKENZIE COMPRESSE	1,265.71	1,265.71	0.00	Posted	Vendo	M1760		214690
11/14/13	To	261919	MEASUREMENT SPECIA	463.57	463.57	0.00	Posted	Vendo	M2015		214691
11/14/13	To	261920	MID COAST ELECTRIC S	2,311.00	2,311.00	0.00	Posted	Vendo	M2723		214692
11/14/13	To	261921	MUNICIPAL SERVICES B	2.34	2.34	0.00	Posted	Vendo	M3820		214693
11/14/13	To	261922	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040		214694
11/14/13	To	261923	NEW BRAUNFELS WELD	3,457.20	3,457.20	0.00	Posted	Vendo	N1280		214695
11/14/13	To	261924	O'REILLY AUTOMOTIVE I	274.94	274.94	0.00	Posted	Vendo	O0035		214696
11/14/13	To	261925	TOSHIBA BUSINESS SOL	66.05	66.05	0.00	Posted	Vendo	O0307		214697
11/14/13	To	261926	OFFICE DEPOT CREDIT	343.92	343.92	0.00	Posted	Vendo	O0333		214698
11/14/13	To	261927	PALL CORPORATION	1,493.29	1,493.29	0.00	Posted	Vendo	P0457		214699
11/14/13	To	261928	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550		214700
11/14/13	To	261929	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		214701
11/14/13	To	261930	JC POLLOCK COMPANIE	1,734.70	1,734.70	0.00	Posted	Vendo	P2100		214702
11/14/13	To	261931	CITY OF PORT LAVACA	3,951.00	3,951.00	0.00	Posted	Vendo	P2320		214703
11/14/13	To	261932	PORT LAVACA WAVE	333.25	333.25	0.00	Posted	Vendo	P2440		214704
11/14/13	To	261933	POWER ELECTRIC AND	58.85	58.85	0.00	Posted	Vendo	P2800		214705
11/14/13	To	261934	PRIORITY PERSONNEL I	1,001.86	1,001.86	0.00	Posted	Vendo	P3270		214706
11/14/13	To	261935	PURVIS BRG-SAN ANTO	305.42	305.42	0.00	Posted	Vendo	P4000		214707
11/14/13	To	261936	QUILL CORPORATION	10.99	10.99	0.00	Posted	Vendo	Q0210		214708
11/14/13	To	261937	REDDY ICE CORPORATI	361.25	361.25	0.00	Posted	Vendo	R0520		214709
11/14/13	To	261938	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		214710
11/14/13	To	261939	SOS LIQUID WASTE HAU	4,322.04	4,322.04	0.00	Posted	Vendo	S0120		214711
11/14/13	To	261940	SAN MARCOS BEARING	17.66	17.66	0.00	Posted	Vendo	S0915		214712
11/14/13	To	261941	SCHMIDT & SONS INC	105.25	105.25	0.00	Posted	Vendo	S1358		214713
11/14/13	To	261942	SHERIDAN ENVIRONMEN	14,943.32	14,943.32	0.00	Posted	Vendo	S3385		214714
11/14/13	To	261943	SHERWIN WILLIAMS CO	7.60	7.60	0.00	Posted	Vendo	S3440		214715
11/14/13	To	261944	SHERWIN WILLIAMS CO	90.98	90.98	0.00	Posted	Vendo	S3480		214716
11/14/13	To	261945	SHOPPA'S FARM SUPPL	171.36	171.36	0.00	Posted	Vendo	S3523		214717
11/14/13	To	261946	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280		214718
11/14/13	To	261947	SMITH SUPPLY COMPAN	143.25	143.25	0.00	Posted	Vendo	S4320		214719
11/14/13	To	261948	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		214720
11/14/13	To	261949	AMERICAN BANK OF TEX	17,250.00	17,250.00	0.00	Posted	Vendo	S6600		214721
11/14/13	To	261950	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760		214722
11/14/13	To	261951	TELEDYNE ISCO INC	666.13	666.13	0.00	Posted	Vendo	T0960		214723
11/14/13	To	261952	SHELL	222.94	222.94	0.00	Posted	Vendo	T1380		214724
11/14/13	To	261953	TOM'S QUICK LUBE	49.40	49.40	0.00	Posted	Vendo	T4650		214725
11/14/13	To	261954	AECOM USA INC	2,751.47	2,751.47	0.00	Posted	Vendo	T5665		214726
11/14/13	To	261955	BLUETARP FINANCIAL IN	257.82	257.82	0.00	Posted	Vendo	T5720		214727
11/14/13	To	261956	TRACTOR SUPPLY CRED	36.46	36.46	0.00	Posted	Vendo	TSC6902		214728
11/14/13	To	261957	TCEQ	18,414.00	18,414.00	0.00	Posted	Vendo	TX0259		214729
11/14/13	To	261958	TCEQ	8,214.00	8,214.00	0.00	Posted	Vendo	TX0265		214730
11/14/13	To	261959	TCEQ	139,488.73	139,488.73	0.00	Posted	Vendo	TX0275		214731
11/14/13	To	261960	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276		214732
11/14/13	To	261961	TCEQ	1,561.80	1,561.80	0.00	Posted	Vendo	TX0277		214733
11/14/13	To	261962	TX COMMISSION ON ENV	9,427.00	9,427.00	0.00	Posted	Vendo	TX0278		214734
			Continued.	1,666,733.24	1,666,733.24	0.00					

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		Continued.	1,666,733.24	1,666,733.24		0.00				
11/14/13 To	261963	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285		214735
11/14/13 To	261964	TX A&M AGRILIFE RESEA	1,776.00	1,776.00	0.00	Posted	Vendo	TX1468		214736
11/14/13 To	261965	TX DEPARTMENT OF HE	472.22	472.22	0.00	Posted	Vendo	TX1600		214737
11/14/13 To	261966	TX RECREATION AND PA	85.00	85.00	0.00	Posted	Vendo	TX3080		214738
11/14/13 To	261967	THE UPS STORE #4000	48.05	48.05	0.00	Posted	Vendo	U0042		214739
11/14/13 To	261968	UP'S & GROUNDS	115.89	115.89	0.00	Posted	Vendo	U0045		214740
11/14/13 To	261969	USA BLUEBOOK	371.43	371.43	0.00	Posted	Vendo	U0260		214741
11/14/13 To	261970	USA BLUEBOOK	4,981.18	4,981.18	0.00	Posted	Vendo	U0281		214742
11/14/13 To	261971	USA BLUEBOOK	404.58	404.58	0.00	Posted	Vendo	U0283		214743
11/14/13 To	261972	USA BLUEBOOK	1,514.96	1,514.96	0.00	Posted	Vendo	U0284		214744
11/14/13 To	261973	UNION CARBIDE CORPD	27,333.33	27,333.33	0.00	Posted	Vendo	U0480		214745
11/14/13 To	261974	US POSTAL SERVICE	200.00	200.00	0.00	Posted	Vendo	U1035		214746
11/14/13 To	261975	UNIFIRST HOLDINGS LP	802.18	802.18	0.00	Posted	Vendo	UC6900		214747
11/14/13 To	261976	VICTORIA FARM EQUIPM	2,975.00	2,975.00	0.00	Posted	Vendo	V1160		214748
11/14/13 To	261977	VICTORIA FIRE & SAFET	371.45	371.45	0.00	Posted	Vendo	V1240		214749
11/14/13 To	261978	VICTORIA OLIVER CO IN	6,805.94	6,805.94	0.00	Posted	Vendo	V1400		214750
11/14/13 To	261979	RODNEY BURTON INC	344.00	344.00	0.00	Posted	Vendo	V3360		214751
11/14/13 To	261980	VERIZON SOUTHWEST	63.21	63.21	0.00	Posted	Vendo	VS2248		214752
11/14/13 To	261981	VERIZON SOUTHWEST	281.50	281.50	0.00	Posted	Vendo	VS7818		214753
11/14/13 To	261982	PHENOVA INC	143.90	143.90	0.00	Posted	Vendo	W0275		214754
11/14/13 To	261983	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161		214755
11/14/13 To	261984	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601		214756
11/14/13 To	261985	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		214757
11/14/13 To	261986	WALMART COMMUNITY	34.43	34.43	0.00	Posted	Vendo	WM4991		214758
11/14/13 To	261987	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted	Vendo	Y0115		214759
11/14/13 To	261988	VISA	49.02	49.02	0.00	Posted	Vendo	VISA-JC		214760
11/14/13 To	261989	VISA	1,850.26	1,850.26	0.00	Posted	Vendo	VISAAES		214761
11/14/13 To	261990	VISA	131.68	131.68	0.00	Posted	Vendo	VISAAKS		214762
11/14/13 To	261991	VISA	94.93	94.93	0.00	Posted	Vendo	VISAAO		214763
11/14/13 To	261992	VISA	267.32	267.32	0.00	Posted	Vendo	VISABG		214764
11/14/13 To	261993	VISA	1,107.31	1,107.31	0.00	Posted	Vendo	VISACD		214765
11/14/13 To	261994	VISA	1,245.00	1,245.00	0.00	Posted	Vendo	VISACH		214766
11/14/13 To	261995	VISA	610.89	610.89	0.00	Posted	Vendo	VISACHCKM		214767
11/14/13 To	261996	VISA	328.39	328.39	0.00	Posted	Vendo	VISACJ		214768
11/14/13 To	261997	VISA	111.00	111.00	0.00	Posted	Vendo	VISACL		214769
11/14/13 To	261998	VISA	4,869.27	4,869.27	0.00	Posted	Vendo	VISACR		214770
11/14/13 To	261999	VISA	131.58	131.58	0.00	Posted	Vendo	VISADB		214771
11/14/13 To	262000	VISA	1,126.31	1,126.31	0.00	Posted	Vendo	VISADK		214772
11/14/13 To	262001	VISA	656.25	656.25	0.00	Posted	Vendo	VISADM		214773
11/14/13 To	262002	VISA	139.35	139.35	0.00	Posted	Vendo	VISADMW		214774
11/14/13 To	262003	VISA	1,163.54	1,163.54	0.00	Posted	Vendo	VISAEB		214775
11/14/13 To	262004	VISA	395.97	395.97	0.00	Posted	Vendo	VISAEEM		214776
11/14/13 To	262005	VISA	2,653.29	2,653.29	0.00	Posted	Vendo	VISAGA		214777
11/14/13 To	262006	VISA	817.42	817.42	0.00	Posted	Vendo	VISAHW		214778
11/14/13 To	262007	VISA	230.96	230.96	0.00	Posted	Vendo	VISAJD		214779
		Continued.	1,737,026.36	1,737,026.36		0.00				

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Continued.			1,737,026.36	1,737,026.36	0.00					
11/14/13 To	262008	VISA	163.12	163.12	0.00	Posted	Vendo	VISAJH		214780
11/14/13 To	262009	VISA	50.00	50.00	0.00	Posted	Vendo	VISAJL		214781
11/14/13 To	262010	VISA	83.86	83.86	0.00	Posted	Vendo	VISAJL-WC		214782
11/14/13 To	262011	VISA	2,352.00	2,352.00	0.00	Posted	Vendo	VISAJLM		214783
11/14/13 To	262012	VISA	154.00	154.00	0.00	Posted	Vendo	VISAJM		214784
11/14/13 To	262013	VISA	1,960.80	1,960.80	0.00	Posted	Vendo	VISAJR-WC		214785
11/14/13 To	262014	VISA	105.06	105.06	0.00	Posted	Vendo	VISAJ S		214786
11/14/13 To	262015	VISA	1,055.84	1,055.84	0.00	Posted	Vendo	VISAJ S-SM		214787
11/14/13 To	262016	VISA	1,225.08	1,225.08	0.00	Posted	Vendo	VISAJT		214788
11/14/13 To	262017	VISA	467.53	467.53	0.00	Posted	Vendo	VISALABTE		214789
11/14/13 To	262018	VISA	888.79	888.79	0.00	Posted	Vendo	VISALC		214790
11/14/13 To	262019	VISA	11.99	11.99	0.00	Posted	Vendo	VISALS		214791
11/14/13 To	262020	VISA	1,334.53	1,334.53	0.00	Posted	Vendo	VISAMH		214792
11/14/13 To	262021	VISA	611.21	611.21	0.00	Posted	Vendo	VISAMU		214793
11/14/13 To	262022	VISA	100.00	100.00	0.00	Posted	Vendo	VISARG-CC		214794
11/14/13 To	262023	VISA	293.99	293.99	0.00	Posted	Vendo	VISASS		214795
11/14/13 To	262024	VISA	519.60	519.60	0.00	Posted	Vendo	VISAST		214796
11/14/13 To	262025	VISA	142.18	142.18	0.00	Posted	Vendo	VISATH		214797
11/14/13 To	262026	VISA	233.51	233.51	0.00	Posted	Vendo	VISATV		214798
11/14/13 To	262027	VISA	624.00	624.00	0.00	Posted	Vendo	VISATVB		214799
11/14/13 To	262028	VISA	73.75	73.75	0.00	Posted	Vendo	VISAWK		214800
11/14/13 To	262029	VISA	205.78	205.78	0.00	Posted	Vendo	VISAWW		214801
11/18/13 To	262030	VISA	935.93	935.93	0.00	Posted	Vendo	VISADMA		214804
11/21/13 To	262031	ALONZO BACRISSE IRVI	24,100.00	24,100.00	0.00	Posted	Vendo	A0058		214805
11/21/13 To	262032	A&B ENVIRONMENTAL S	1,911.00	1,911.00	0.00	Posted	Vendo	A0065		214806
11/21/13 To	262033	DANA A SOMOSKEY	1,350.00	1,350.00	0.00	Posted	Vendo	A0928		214807
11/21/13 To	262034	AIRGAS USA LLC	20.06	20.06	0.00	Posted	Vendo	A2679		214808
11/21/13 To	262035	ALDINGER COMPANY IN	252.53	252.53	0.00	Posted	Vendo	A3160		214809
11/21/13 To	262036	ALLIED ELECTRONICS IN	507.37	507.37	0.00	Posted	Vendo	A3500		214810
11/21/13 To	262037	ALTEX ELECTRONICS LT	183.45	183.45	0.00	Posted	Vendo	A3695		214811
11/21/13 To	262038	AMERICAN EXPRESS	137.74	137.74	0.00	Posted	Vendo	A3880		214812
11/21/13 To	262039	KEITH S INGALLS	810.00	810.00	0.00	Posted	Vendo	A4888		214813
11/21/13 To	262040	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176		214814
11/21/13 To	262041	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT4992		214815
11/21/13 To	262042	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT8701		214816
11/21/13 To	262043	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT8867		214817
11/21/13 To	262044	BFI WASTE SERVICES O	94.31	94.31	0.00	Posted	Vendo	B0115		214818
11/21/13 To	262045	BRENNTAG SOUTHWES	2,171.00	2,171.00	0.00	Posted	Vendo	B2425		214819
11/21/13 To	262046	BULVERDE AUTO & TRU	27.99	27.99	0.00	Posted	Vendo	B3212		214820
11/21/13 To	262047	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	C0011		214821
11/21/13 To	262048	CARRABBA CONSERVAT	1,200.00	1,200.00	0.00	Posted	Vendo	C0070		214822
11/21/13 To	262049	CCH INC	109.40	109.40	0.00	Posted	Vendo	C0080		214823
11/21/13 To	262050	COMPUDATA PRODUCT	203.89	203.89	0.00	Posted	Vendo	C0355		214824
11/21/13 To	262051	CAPITAL PRINTING LTD	555.66	555.66	0.00	Posted	Vendo	C1056		214825
11/21/13 To	262052	CAPITOL BEARING SERV	187.14	187.14	0.00	Posted	Vendo	C1080		214826
Continued.			1,786,477.45	1,786,477.45	0.00					

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		Continued.	1,786,477.45	1,786,477.45	0.00					
11/21/13 To	262053	CENTRAL TEXAS METAL	33.30	33.30	0.00	Posted	Vendo	C1685		214827
11/21/13 To	262054	CENTURYLINK	182.93	182.93	0.00	Posted	Vendo	C1840		214828
11/21/13 To	262055	CHLOR SERV INC	874.82	874.82	0.00	Posted	Vendo	C2406		214829
11/21/13 To	262056	CLEAR CREEK INC	300.00	300.00	0.00	Posted	Vendo	C2830		214830
11/21/13 To	262057	D&M ENTERPRISES	272.50	272.50	0.00	Posted	Vendo	D0040		214831
11/21/13 To	262058	DELL MARKETING LP	1,757.76	1,757.76	0.00	Posted	Vendo	D1400		214832
11/21/13 To	262059	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		214833
11/21/13 To	262060	DPC INDUSTRIES INC	548.95	548.95	0.00	Posted	Vendo	DPC9600		214834
11/21/13 To	262061	EI2 DISTRIBUTION	698.16	698.16	0.00	Posted	Vendo	E0080		214835
11/21/13 To	262062	OVIVO USA LLC	956.14	956.14	0.00	Posted	Vendo	E0106		214836
11/21/13 To	262063	EPMP LTD	1,118.85	1,118.85	0.00	Posted	Vendo	E0170		214837
11/21/13 To	262064	ELLIOTT ELECTRIC SUP	545.04	545.04	0.00	Posted	Vendo	E1035		214838
11/21/13 To	262065	FEDEX	33.33	33.33	0.00	Posted	Vendo	F0080		214839
11/21/13 To	262066	FARM INDUSTRIAL COM	80.02	80.02	0.00	Posted	Vendo	FIC6366		214840
11/21/13 To	262067	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		214841
11/21/13 To	262068	GENERAL CHEMICAL PE	11,551.90	11,551.90	0.00	Posted	Vendo	G1457		214842
11/21/13 To	262069	KATHY GILLAND	1,992.50	1,992.50	0.00	Posted	Vendo	G1650		214843
11/21/13 To	262070	GRAINGER	882.16	882.16	0.00	Posted	Vendo	G2406		214844
11/21/13 To	262071	GRANDE COMMUNICATI	42.09	42.09	0.00	Posted	Vendo	G3044		214845
11/21/13 To	262072	GBRA GENERAL REVEN	5,139.91	5,139.91	0.00	Posted	Vendo	G3960		214846
11/21/13 To	262073	GBRA GV HYDROELECT	2,555.10	2,555.10	0.00	Posted	Vendo	G4120		214847
11/21/13 To	262074	GBRA WATER SUPPLY O	2,098.50	2,098.50	0.00	Posted	Vendo	G4880		214848
11/21/13 To	262075	GULF COAST PAPER CO	784.60	784.60	0.00	Posted	Vendo	G5680		214849
11/21/13 To	262076	HD SUPPLY WATERWOR	3,107.97	3,107.97	0.00	Posted	Vendo	H3481		214850
11/21/13 To	262077	HACH COMPANY	1,858.17	1,858.17	0.00	Posted	Vendo	HACH0000		214851
11/21/13 To	262078	SINOCO INC	850.00	850.00	0.00	Posted	Vendo	I0095		214852
11/21/13 To	262079	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		214853
11/21/13 To	262080	SUSAN A IMHOFF	330.00	330.00	0.00	Posted	Vendo	I0450		214854
11/21/13 To	262081	PHILLIP F IMHOFF	1,110.00	1,110.00	0.00	Posted	Vendo	I0482		214855
11/21/13 To	262082	INGRAM READYMIX INC	283.00	283.00	0.00	Posted	Vendo	I0720		214856
11/21/13 To	262083	WALTER E ALLEN	728.68	728.68	0.00	Posted	Vendo	I1047		214857
11/21/13 To	262084	PT LAVACA CHEVROLET	397.20	397.20	0.00	Posted	Vendo	L0975		214858
11/21/13 To	262085	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		214859
11/21/13 To	262086	LIPPE TIRE CENTER INC	12.95	12.95	0.00	Posted	Vendo	L1640		214860
11/21/13 To	262087	LOFTIN EQUIPMENT CO	615.00	615.00	0.00	Posted	Vendo	L1935		214861
11/21/13 To	262088	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120		214862
11/21/13 To	262089	LOWER COLORADO RIV	1,470.00	1,470.00	0.00	Posted	Vendo	L2126		214863
11/21/13 To	262090	LORIMARC FOESTER IN	325.95	325.95	0.00	Posted	Vendo	LM1029		214864
11/21/13 To	262091	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		214865
11/21/13 To	262092	METAL MART	317.00	317.00	0.00	Posted	Vendo	M2480		214866
11/21/13 To	262093	MID COAST ELECTRIC S	1,065.00	1,065.00	0.00	Posted	Vendo	M2723		214867
11/21/13 To	262094	MILLIPORE CORPORATI	1,165.15	1,165.15	0.00	Posted	Vendo	M2970		214868
11/21/13 To	262095	MISSION ELECTRIC SUP	103.32	103.32	0.00	Posted	Vendo	M3070		214869
11/21/13 To	262096	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		214870
11/21/13 To	262097	GREATER NEW BRAUNF	1,150.00	1,150.00	0.00	Posted	Vendo	N1040		214871
		Continued.	1,842,891.40	1,842,891.40	0.00					

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		Continued.	1,842,891.40	1,842,891.40	0.00					
11/21/13 To	262098	NICHOLSON WATERWEL	8,039.41	8,039.41	0.00	Posted	Vendo	N1705		214872
11/21/13 To	262099	GA POWERS CO	125.16	125.16	0.00	Posted	Vendo	P2920		214873
11/21/13 To	262100	PRAXAIR DISTRIBUTION	20.00	20.00	0.00	Posted	Vendo	P2965		214874
11/21/13 To	262101	PURVIS BRG-SAN ANTO	395.08	395.08	0.00	Posted	Vendo	P4000		214875
11/21/13 To	262102	RUDD AND WISDOM INC	381.25	381.25	0.00	Posted	Vendo	R1870		214876
11/21/13 To	262103	SEGUIN RENTAL INC	31.32	31.32	0.00	Posted	Vendo	S2880		214877
11/21/13 To	262104	SHARED TECHNOLOGIE	1,086.00	1,086.00	0.00	Posted	Vendo	S3260		214878
11/21/13 To	262105	SOUTHWEST GALVANIZI	1,337.95	1,337.95	0.00	Posted	Vendo	S4960		214879
11/21/13 To	262106	STAPLES BUSINESS ADV	692.82	692.82	0.00	Posted	Vendo	S6452		214880
11/21/13 To	262107	HEARST NEWSPAPERS	1,656.10	1,656.10	0.00	Posted	Vendo	SAEN2925		214881
11/21/13 To	262108	SAM'S CLUB/GECRB	141.90	141.90	0.00	Posted	Vendo	SAM1254		214882
11/21/13 To	262109	SAM'S CLUB/GEMB	537.79	537.79	0.00	Posted	Vendo	SAM9383		214883
11/21/13 To	262110	TESSCO INCORPORATE	3,936.21	3,936.21	0.00	Posted	Vendo	T1241		214884
11/21/13 To	262111	TRI COUNTY A/C & HEATI	496.95	496.95	0.00	Posted	Vendo	T5130		214885
11/21/13 To	262112	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0271		214886
11/21/13 To	262113	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0276		214887
11/21/13 To	262114	TX EXCAVATION SAFETY	241.30	241.30	0.00	Posted	Vendo	TX1925		214888
11/21/13 To	262115	TEXAS TOLLWAYS	13.56	13.56	0.00	Posted	Vendo	TX3511		214889
11/21/13 To	262116	TX FLEET FUEL	203.07	203.07	0.00	Posted	Vendo	TXE925		214890
11/21/13 To	262117	USA BLUEBOOK	1,296.50	1,296.50	0.00	Posted	Vendo	U0284		214891
11/21/13 To	262118	UNIVERSITY OF TX @SA	11,121.37	11,121.37	0.00	Posted	Vendo	U0490		214892
11/21/13 To	262119	UTILITY SUPPORT SERVI	3,425.00	3,425.00	0.00	Posted	Vendo	U1521		214893
11/21/13 To	262120	VERIZON SOUTHWEST	61.32	61.32	0.00	Posted	Vendo	VS5904		214894
11/21/13 To	262121	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		214895
11/21/13 To	262122	WATER WORLD AQUARI	161.98	161.98	0.00	Posted	Vendo	W0119		214896
11/21/13 To	262123	WINFIELD SOLUTIONS L	301.07	301.07	0.00	Posted	Vendo	W2832		214897
11/21/13 To	262124	XEROX CORPORATION	901.47	901.47	0.00	Posted	Vendo	XER5297		214898
11/21/13 To	262125	XEROX CORPORATION	376.14	376.14	0.00	Posted	Vendo	XER6739		214899
11/21/13 To	262126	XEROX CORPORATION	425.14	425.14	0.00	Posted	Vendo	XER9756		214900
11/21/13 To	262127	LEO L. YORK JR	1,795.00	1,795.00	0.00	Posted	Custo	330857		214901
11/21/13 To	262128	JOE BOYLE	1,795.00	1,795.00	0.00	Posted	Custo	330856		214902
11/21/13 To	262129	INIZIO DEVELOPMENT	1,795.00	1,795.00	0.00	Posted	Custo	330967		214903
11/21/13 To	262130	INIZIO DEVELOPMENT	1,795.00	1,795.00	0.00	Posted	Custo	330968		214904
11/25/13 To	262131	GBRA CALHOUN CANAL	7,594.65	7,594.65	0.00	Posted	Vendo	G3720		214905
11/25/13 To	262132	GBRA COLETO CREEK O	162.33	162.33	0.00	Posted	Vendo	G3800		214906
11/25/13 To	262133	GBRA GENERAL REVEN	588,012.92	588,012.92	0.00	Posted	Vendo	G3960		214907
11/25/13 To	262134	GBRA GV HYDROELECT	6,055.19	6,055.19	0.00	Posted	Vendo	G4120		214908
11/25/13 To	262135	GBRA LOCKHART WWTP	2,604.00	2,604.00	0.00	Posted	Vendo	G4220		214909
11/25/13 To	262136	GBRA PORT LAVACA WT	19,855.70	19,855.70	0.00	Posted	Vendo	G4560		214910
11/25/13 To	262137	GBRA RURAL UTILITIES	314.16	314.16	0.00	Posted	Vendo	G4680		214911
11/25/13 To	262138	GBRA WATER SUPPLY O	39,189.04	39,189.04	0.00	Posted	Vendo	G4880		214912
11/25/13 To	262139	GBRA RURAL UTILITIES	13,283.84	13,283.84	0.00	Posted	Vendo	G4680		214913
11/25/13 To	262140	GBRA WATER SUPPLY O	9,029.00	9,029.00	0.00	Posted	Vendo	G4880		214914
11/25/13 To	262141	GBRA WATER SUPPLY O	257.08	257.08	0.00	Posted	Vendo	G4880		214915
11/25/13 To	262142	GBRA WATER SUPPLY O	46.05	46.05	0.00	Posted	Vendo	G4880		214916
		Continued.	2,579,081.22	2,579,081.22	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.	2,579,081.22	2,579,081.22		0.00				
11/26/13 To	262143	GBRA EMPLOYEE MEDIC	96,276.69	96,276.69	0.00	Posted	Vendo	G3920		215133
11/26/13 To	262144	GBRA PAYROLL ACCOU	371,213.28	371,213.28	0.00	Posted	Vendo	G4320		215134
11/27/13 To	262145	METCALF BANK	1,946.00	1,946.00	0.00	Posted	Vendo	A0337		215258
11/27/13 To	262146	AIL LTD	31.25	31.25	0.00	Posted	Vendo	A2550		215259
11/27/13 To	262147	AIRGAS SOUTHWEST IN	140.60	140.60	0.00	Posted	Vendo	A2682		215260
11/27/13 To	262148	ALLIED ELECTRONICS IN	3,235.05	3,235.05	0.00	Posted	Vendo	A3500		215261
11/27/13 To	262149	ARCTIC AIR	370.00	370.00	0.00	Posted	Vendo	A4885		215262
11/27/13 To	262150	GULF COAST HARDWAR	317.63	317.63	0.00	Posted	Vendo	A5035		215263
11/27/13 To	262151	KELLY HART & HALLMAN	2,634.87	2,634.87	0.00	Posted	Vendo	ATNY-031		215264
11/27/13 To	262152	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		215265
11/27/13 To	262153	AT&T	58.57	58.57	0.00	Posted	Vendo	ATT2132		215266
11/27/13 To	262154	AT&T	587.59	587.59	0.00	Posted	Vendo	ATT3528		215267
11/27/13 To	262155	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		215268
11/27/13 To	262156	AT&T	84.93	84.93	0.00	Posted	Vendo	ATT5778		215269
11/27/13 To	262157	AT&T	177.11	177.11	0.00	Posted	Vendo	ATT6052		215270
11/27/13 To	262158	AT&T	308.36	308.36	0.00	Posted	Vendo	ATT6391		215271
11/27/13 To	262159	BABY JACK II AUTOMOTI	54,016.00	54,016.00	0.00	Posted	Vendo	B0055		215272
11/27/13 To	262160	BVA SCIENTIFIC INCORP	1,708.70	1,708.70	0.00	Posted	Vendo	B0320		215273
11/27/13 To	262161	BEST ACCESS SYSTEMS	46.89	46.89	0.00	Posted	Vendo	B1320		215274
11/27/13 To	262162	BOEHM TRACTOR SALE	9,500.00	9,500.00	0.00	Posted	Vendo	B1900		215275
11/27/13 To	262163	BORRER ELECTRIC SER	133.90	133.90	0.00	Posted	Vendo	B2055		215276
11/27/13 To	262164	BRENNTAG SOUTHWES	639.03	639.03	0.00	Posted	Vendo	B2425		215277
11/27/13 To	262165	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044		215278
11/27/13 To	262166	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		215279
11/27/13 To	262167	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359		215280
11/27/13 To	262168	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		215281
11/27/13 To	262169	CALDWELL COUNTY TRE	435.15	435.15	0.00	Posted	Vendo	C0659		215282
11/27/13 To	262170	CENTURYTEL	41.14	41.14	0.00	Posted	Vendo	C1850		215283
11/27/13 To	262171	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		215284
11/27/13 To	262172	OCCUPATIONAL HEALTH	100.50	100.50	0.00	Posted	Vendo	C3900		215285
11/27/13 To	262173	DOMTAR	267.04	267.04	0.00	Posted	Vendo	D0165		215286
11/27/13 To	262174	DISCOUNT TIRE CO	118.00	118.00	0.00	Posted	Vendo	D2402		215287
11/27/13 To	262175	DUBLIN & ASSOCIATES I	9,653.43	9,653.43	0.00	Posted	Vendo	D2887		215288
11/27/13 To	262176	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		215289
11/27/13 To	262177	FEDEX	17.73	17.73	0.00	Posted	Vendo	F0080		215290
11/27/13 To	262178	FEDEX	55.88	55.88	0.00	Posted	Vendo	F0081		215291
11/27/13 To	262179	FISHER SCIENTIFIC	1,842.56	1,842.56	0.00	Posted	Vendo	FS0-001		215292
11/27/13 To	262180	GRANDE COMMUNICATI	35.59	35.59	0.00	Posted	Vendo	G3041		215293
11/27/13 To	262181	GREGORY L HENDRY	1,150.00	1,150.00	0.00	Posted	Vendo	G3405		215294
11/27/13 To	262182	GBRA PETTY CASH COL	280.10	280.10	0.00	Posted	Vendo	G4360		215295
11/27/13 To	262183	GBRA REVOLVING EXPE	901.45	901.45	0.00	Posted	Vendo	G4640		215296
11/27/13 To	262184	HERCULES INCORPORA	2,646.00	2,646.00	0.00	Posted	Vendo	H1842		215297
11/27/13 To	262185	HD SUPPLY WATERWOR	934.00	934.00	0.00	Posted	Vendo	H3481		215298
11/27/13 To	262186	IDEXX DISTRIBUTION CO	612.00	612.00	0.00	Posted	Vendo	I0040		215299
11/27/13 To	262187	SUSAN A IMHOFF	225.00	225.00	0.00	Posted	Vendo	I0450		215300
		Continued.	3,145,156.51	3,145,156.51		0.00				

Bank Account - Check Details

August 19, 2014

Period: 11/01/13..11/30/13

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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.	3,145,156.51	3,145,156.51	0.00					
11/27/13 To	262188	LIVE OAK FAMILY HEALT	101.00	101.00	0.00	Posted	Vendo	L1675		215301
11/27/13 To	262189	LOWE'S	18.97	18.97	0.00	Posted	Vendo	LB7175		215302
11/27/13 To	262190	MALCOLM PIRNIE INC	8,320.00	8,320.00	0.00	Posted	Vendo	M0240		215303
11/27/13 To	262191	MC COY'S BUILDING SUP	46.34	46.34	0.00	Posted	Vendo	M1403		215304
11/27/13 To	262192	MTC	600.00	600.00	0.00	Posted	Vendo	M3705		215305
11/27/13 To	262193	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040		215306
11/27/13 To	262194	NEW BRAUNFELS WELD	230.83	230.83	0.00	Posted	Vendo	N1280		215307
11/27/13 To	262195	TOSHIBA BUSINESS SY	248.46	248.46	0.00	Posted	Vendo	O0308		215308
11/27/13 To	262196	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		215309
11/27/13 To	262197	OFFICE DEPOT CREDIT	1,162.49	1,162.49	0.00	Posted	Vendo	O0333		215310
11/27/13 To	262198	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		215311
11/27/13 To	262199	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		215312
11/27/13 To	262200	PURE PARTY ICE LP	350.00	350.00	0.00	Posted	Vendo	P0097		215313
11/27/13 To	262201	PORT LAVACA CLINIC	442.00	442.00	0.00	Posted	Vendo	P2270		215314
11/27/13 To	262202	POSTMASTER	200.00	200.00	0.00	Posted	Vendo	P2600		215315
11/27/13 To	262203	PROGRESSIVE WASTE S	44.08	44.08	0.00	Posted	Vendo	P3171		215316
11/27/13 To	262204	PROGRESSIVE WASTE S	40.95	40.95	0.00	Posted	Vendo	P3173		215317
11/27/13 To	262205	PRIORITY PERSONNEL I	943.83	943.83	0.00	Posted	Vendo	P3270		215318
11/27/13 To	262206	PURVIS BRG-SAN ANTO	730.49	730.49	0.00	Posted	Vendo	P4000		215319
11/27/13 To	262207	PITNEY BOWES INC	76.00	76.00	0.00	Posted	Vendo	PB1863		215320
11/27/13 To	262208	ODIS SPENCER	579.15	579.15	0.00	Posted	Vendo	R1360		215321
11/27/13 To	262209	SEGUIN WELDING SERVI	900.00	900.00	0.00	Posted	Vendo	S2950		215322
11/27/13 To	262210	RALPH J SHANAFELT	572.00	572.00	0.00	Posted	Vendo	S3240		215323
11/27/13 To	262211	SOECHTING MOTORS IN	498.30	498.30	0.00	Posted	Vendo	S4480		215324
11/27/13 To	262212	CHARLIE K TROWBRIDG	420.00	420.00	0.00	Posted	Vendo	T5285		215325
11/27/13 To	262213	TRACTOR SUPPLY CRED	348.49	348.49	0.00	Posted	Vendo	TSC5941		215326
11/27/13 To	262214	TCEQ	9,380.45	9,380.45	0.00	Posted	Vendo	TX0001		215327
11/27/13 To	262215	TCEQ	4,103.05	4,103.05	0.00	Posted	Vendo	TX0007		215328
11/27/13 To	262216	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261		215329
11/27/13 To	262217	TX FLEET FUEL	140.27	140.27	0.00	Posted	Vendo	TXE925		215330
11/27/13 To	262218	UPS	14.87	14.87	0.00	Posted	Vendo	U0041		215331
11/27/13 To	262219	URISA	175.00	175.00	0.00	Posted	Vendo	U0108		215332
11/27/13 To	262220	USA BLUEBOOK	877.61	877.61	0.00	Posted	Vendo	U0281		215333
11/27/13 To	262221	VERIZON WIRELESS	22.60	22.60	0.00	Posted	Vendo	V0378		215334
11/27/13 To	262222	VICTORIA CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendo	V0840		215335
11/27/13 To	262223	VERIZON SOUTHWEST	68.45	68.45	0.00	Posted	Vendo	VS2779		215336
11/27/13 To	262224	VERIZON SOUTHWEST	269.51	269.51	0.00	Posted	Vendo	VS9751		215337
11/27/13 To	262225	THOMSON REUTERS-WE	396.00	396.00	0.00	Posted	Vendo	W1880		215338
		Disbursing	3,185,253.02	3,185,253.02	0.00					