

**Bank Account - Check Details**

August 19, 2014

Period: 09/01/13..09/30/13

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 09/01/13..09/30/13

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	09/03/13	To	260463	GBRA PAYROLL ACCOU	357,547.24	357,547.24	0.00	Posted	Vendo	G4320		211718
	09/05/13	To	260464	A&B ENVIRONMENTAL S	576.00	576.00	0.00	Posted	Vendo	A0065		211756
	09/05/13	To	260465	AMERICAN PRINTERS EX	1,201.95	1,201.95	0.00	Posted	Vendo	A0593		211757
	09/05/13	To	260466	ARAMARK REFRESHMEN	622.42	622.42	0.00	Posted	Vendo	A0600		211758
	09/05/13	To	260467	ACT PIPE & SUPPLY INC	1,469.99	1,469.99	0.00	Posted	Vendo	A2150		211759
	09/05/13	To	260468	AIL LTD	32.35	32.35	0.00	Posted	Vendo	A2550		211760
	09/05/13	To	260469	ALAMO IRON WORKS IN	84.74	84.74	0.00	Posted	Vendo	A2920		211761
	09/05/13	To	260470	ALDINGER COMPANY IN	312.88	312.88	0.00	Posted	Vendo	A3160		211762
	09/05/13	To	260471	ANGEL PEST CONTROL	128.00	128.00	0.00	Posted	Vendo	A4520		211763
	09/05/13	To	260472	COX TX NEWSPAPERS L	1,939.15	1,939.15	0.00	Posted	Vendo	A5400		211764
	09/05/13	To	260473	AUSTIN ARMATURE WO	170.00	170.00	0.00	Posted	Vendo	A5440		211765
	09/05/13	To	260474	THE AUSTIN CLUB	90.00	90.00	0.00	Posted	Vendo	A5560		211766
	09/05/13	To	260475	BICKERSTAFF HEATH D	6,213.25	6,213.25	0.00	Posted	Vendo	ATNY-002.5		211767
	09/05/13	To	260476	AT&T	22.44	22.44	0.00	Posted	Vendo	ATT0544		211768
	09/05/13	To	260477	AT&T	21.10	21.10	0.00	Posted	Vendo	ATT1368		211769
	09/05/13	To	260478	AT&T U-VERSE	46.82	46.82	0.00	Posted	Vendo	ATT5341		211770
	09/05/13	To	260479	AT&T	102.64	102.64	0.00	Posted	Vendo	ATT5778		211771
	09/05/13	To	260480	BVA SCIENTIFIC INCORP	944.10	944.10	0.00	Posted	Vendo	B0320		211772
	09/05/13	To	260481	BRENNTAG SOUTHWES	33,302.08	33,302.08	0.00	Posted	Vendo	B2425		211773
	09/05/13	To	260482	BUTLER & LAND INC	3,951.98	3,951.98	0.00	Posted	Vendo	B3250		211774
	09/05/13	To	260483	CB SOLUTIONS, LP	4,693.80	4,693.80	0.00	Posted	Vendo	C0012		211775
	09/05/13	To	260484	CH2M HILL ENGINEERS I	4,011.91	4,011.91	0.00	Posted	Vendo	C0055		211776
	09/05/13	To	260485	C&H DISTRIBUTORS LL	2,881.30	2,881.30	0.00	Posted	Vendo	C0240		211777
	09/05/13	To	260486	COMPUDATA PRODUCT	1,086.41	1,086.41	0.00	Posted	Vendo	C0355		211778
	09/05/13	To	260487	CANYON LAKE WATER S	94.54	94.54	0.00	Posted	Vendo	C1011		211779
	09/05/13	To	260488	CAPITAL PRINTING LTD	2,379.47	2,379.47	0.00	Posted	Vendo	C1056		211780
	09/05/13	To	260489	CARQUEST AUTO PARTS	21.57	21.57	0.00	Posted	Vendo	C1361		211781
	09/05/13	To	260490	CRAGGS DO IT BEST LU	77.94	77.94	0.00	Posted	Vendo	C4405		211782
	09/05/13	To	260491	CRAWFORD ELECTRIC S	176.73	176.73	0.00	Posted	Vendo	C4407		211783
	09/05/13	To	260492	D&M ENTERPRISES	261.60	261.60	0.00	Posted	Vendo	D0040		211784
	09/05/13	To	260493	A-T AG SERVICES LLC	3,884.57	3,884.57	0.00	Posted	Vendo	D0520		211785
	09/05/13	To	260494	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		211786
	09/05/13	To	260495	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		211787
	09/05/13	To	260496	EST LLC	1,500.00	1,500.00	0.00	Posted	Vendo	E1528		211788
	09/05/13	To	260497	EXXON MOBIL FLEET/GE	12,445.41	12,445.41	0.00	Posted	Vendo	EXX681		211789
	09/05/13	To	260498	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		211790
	09/05/13	To	260499	FEDEX	36.08	36.08	0.00	Posted	Vendo	F0080		211791
	09/05/13	To	260500	FARM INDUSTRIAL	46.75	46.75	0.00	Posted	Vendo	FIC9751		211792
	09/05/13	To	260501	GK TECHSTAR LLC	1,500.00	1,500.00	0.00	Posted	Vendo	G0012		211793
	09/05/13	To	260502	GP TOOL LTD	135.00	135.00	0.00	Posted	Vendo	G1010		211794
	09/05/13	To	260503	GRANITE PERSONNEL IN	1,575.00	1,575.00	0.00	Posted	Vendo	G1130		211795
				Continued. . . . .	450,737.87	450,737.87	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. . . . .	450,737.87	450,737.87						
09/05/13 To	260504	GOFORTH SPECIAL UTILI	134.64	134.64	0.00	Posted	Vendo	G1905		211796
09/05/13 To	260505	GONZALES COUNTY WA	212.83	212.83	0.00	Posted	Vendo	G2320		211797
09/05/13 To	260506	GRAINGER	448.81	448.81	0.00	Posted	Vendo	G2406		211798
09/05/13 To	260507	GULF COAST PAPER CO	1,043.99	1,043.99	0.00	Posted	Vendo	G5680		211799
09/05/13 To	260508	HEART OF TEXAS ENTE	417.79	417.79	0.00	Posted	Vendo	H1500		211800
09/05/13 To	260509	HELWIG CARBON PROD	1,532.88	1,532.88	0.00	Posted	Vendo	H1660		211801
09/05/13 To	260510	HOLT COMPANY OF TEX	1,383.11	1,383.11	0.00	Posted	Vendo	H3040		211802
09/05/13 To	260511	HD SUPPLY WATERWOR	381.48	381.48	0.00	Posted	Vendo	H3481		211803
09/05/13 To	260512	NATALIE A HUDEC	360.00	360.00	0.00	Posted	Vendo	H3487		211804
09/05/13 To	260513	HACH COMPANY	2,010.46	2,010.46	0.00	Posted	Vendo	HACH0000		211805
09/05/13 To	260514	IDEXX DISTRIBUTION CO	3,150.00	3,150.00	0.00	Posted	Vendo	I0040		211806
09/05/13 To	260515	PHILLIP F IMHOFF	660.00	660.00	0.00	Posted	Vendo	I0482		211807
09/05/13 To	260516	INTERSTATE ALL BATTE	319.75	319.75	0.00	Posted	Vendo	I0999		211808
09/05/13 To	260517	KNIGHT OFFICE SOLUTI	115.50	115.50	0.00	Posted	Vendo	K0960		211809
09/05/13 To	260518	LOFTIN EQUIPMENT CO	2,159.00	2,159.00	0.00	Posted	Vendo	L1935		211810
09/05/13 To	260519	LONE STAR OVERNIGHT	288.64	288.64	0.00	Posted	Vendo	L1958		211811
09/05/13 To	260520	LOWER COLORADO RIV	1,266.30	1,266.30	0.00	Posted	Vendo	L2126		211812
09/05/13 To	260521	LULING TIRE SERVICE L	14.50	14.50	0.00	Posted	Vendo	L2580		211813
09/05/13 To	260522	LOWES	333.88	333.88	0.00	Posted	Vendo	LB7171		211814
09/05/13 To	260523	JACOB MACIEL JR	525.00	525.00	0.00	Posted	Vendo	M0118		211815
09/05/13 To	260524	MALCOLM PIRNIE INC	6,240.00	6,240.00	0.00	Posted	Vendo	M0240		211816
09/05/13 To	260525	MICHELLE D MASON	275.00	275.00	0.00	Posted	Vendo	M0762		211817
09/05/13 To	260526	MID COAST ELECTRIC S	48.32	48.32	0.00	Posted	Vendo	M2722		211818
09/05/13 To	260527	MID COAST ELECTRIC S	118.51	118.51	0.00	Posted	Vendo	M2723		211819
09/05/13 To	260528	MISSION ELECTRIC SUP	5,516.12	5,516.12	0.00	Posted	Vendo	M3070		211820
09/05/13 To	260529	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		211821
09/05/13 To	260530	LUCRECIA VELASQUEZ	4,300.00	4,300.00	0.00	Posted	Vendo	MB0035		211822
09/05/13 To	260531	ON ASSIGNMENT STAFFI	990.00	990.00	0.00	Posted	Vendo	O0024		211823
09/05/13 To	260532	O'REILLY AUTOMOTIVE I	102.09	102.09	0.00	Posted	Vendo	O0035		211824
09/05/13 To	260533	THE ODEE COMPANY	1,193.09	1,193.09	0.00	Posted	Vendo	O0105		211825
09/05/13 To	260534	ODESSA PUMPS & EQUI	632.00	632.00	0.00	Posted	Vendo	O0160		211826
09/05/13 To	260535	OLD REPUBLIC SURETY	100.00	0.00	100.00	Financi	Posted	Vendo	O0460	211827
09/05/13 To	260536	OMEGA ENGINEERING I	840.35	840.35	0.00	Posted	Vendo	O0520		211828
09/05/13 To	260537	PR NEWSWIRE ASSOCIA	990.00	990.00	0.00	Posted	Vendo	P2973		211829
09/05/13 To	260538	PRECISION LABORATORI	240.65	240.65	0.00	Posted	Vendo	P2978		211830
09/05/13 To	260539	PUMP SOLUTIONS INC	5,250.00	5,250.00	0.00	Posted	Vendo	P3927		211831
09/05/13 To	260540	PATRICIA L RAMIREZ	330.00	330.00	0.00	Posted	Vendo	R0365		211832
09/05/13 To	260541	RSC EQUIPMENT RENTA	2,457.98	2,457.98	0.00	Posted	Vendo	R0972		211833
09/05/13 To	260542	SERVPRO	250.00	250.00	0.00	Posted	Vendo	S0091		211834
09/05/13 To	260543	SAN ANTONIO ARMATUR	1,012.50	1,012.50	0.00	Posted	Vendo	S0820		211835
09/05/13 To	260544	SEGUIN AUTO PARTS IN	350.07	350.07	0.00	Posted	Vendo	S2040		211836
09/05/13 To	260545	RALPH J SHANAFELT	1,211.60	1,211.60	0.00	Posted	Vendo	S3240		211837
09/05/13 To	260546	TRC ENGINEERS INC	2,925.00	2,925.00	0.00	Posted	Vendo	T0344		211838
09/05/13 To	260547	TELSPAN INC	39.84	39.84	0.00	Posted	Vendo	T1095		211839
09/05/13 To	260548	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		211840
		Continued. . . . .	506,409.55	506,309.55						

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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. . . . .	506,409.55	506,309.55						100.00
09/05/13 To	260549	VOLVO RENTS CONSTR	382.32	382.32	0.00	Posted	Vendo	T4750		211841
09/05/13 To	260550	TRICO TOWER SERVICE	3,133.00	3,133.00	0.00	Posted	Vendo	T5172		211842
09/05/13 To	260551	TEXAS TOLLWAYS	12.58	12.58	0.00	Posted	Vendo	TX3511		211843
09/05/13 To	260552	TX FLEET FUEL	162.15	162.15	0.00	Posted	Vendo	TXE925		211844
09/05/13 To	260553	UPS	132.13	132.13	0.00	Posted	Vendo	U0041		211845
09/05/13 To	260554	THE UPS STORE #4000	246.83	246.83	0.00	Posted	Vendo	U0042		211846
09/05/13 To	260555	UNITED STATES POSTAL	939.00	939.00	0.00	Posted	Vendo	U1040		211847
09/05/13 To	260556	URS CORPORATION	12,094.30	12,094.30	0.00	Posted	Vendo	U1500		211848
09/05/13 To	260557	UNIFIRST HOLDINGS LP	184.44	184.44	0.00	Posted	Vendo	UC-010		211849
09/05/13 To	260558	UNIFIRST HOLDINGS LP	566.54	566.54	0.00	Posted	Vendo	UC-021		211850
09/05/13 To	260559	UNIFIRST HOLDINGS LP	69.89	69.89	0.00	Posted	Vendo	UC-039		211851
09/05/13 To	260560	UNIFIRST HOLDINGS LP	21.43	21.43	0.00	Posted	Vendo	UC-042		211852
09/05/13 To	260561	UNIFIRST HOLDINGS LP	64.65	64.65	0.00	Posted	Vendo	UC-120		211853
09/05/13 To	260562	UNIFIRST HOLDINGS LP	206.01	206.01	0.00	Posted	Vendo	UC0711		211854
09/05/13 To	260563	VEGETATION MANAGEM	1,395.00	1,395.00	0.00	Posted	Vendo	V0245		211855
09/05/13 To	260564	VICTORIA ADVOCATE	351.68	351.68	0.00	Posted	Vendo	V0480		211856
09/05/13 To	260565	VERIZON SOUTHWEST	57.38	57.38	0.00	Posted	Vendo	VS9058		211857
09/05/13 To	260566	WASTE MANAGEMENT	270.05	270.05	0.00	Posted	Vendo	WMT8481		211858
09/05/13 To	260567	XANTE CORPORATION	419.11	419.11	0.00	Posted	Vendo	X0100		211859
09/05/13 To	260568	CAPITAL PRINTING LTD	132.57	132.57	0.00	Posted	Vendo	C1056		211860
09/05/13 To	260569	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		211861
09/05/13 To	260570	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		211862
09/05/13 To	260571	BARBARA J ELMORE	2,903.41	2,903.41	0.00	Posted	Vendo	B2205		211863
09/05/13 To	260572	KATHY GILLAND	1,992.50	1,992.50	0.00	Posted	Vendo	G1650		211864
09/05/13 To	260573	GORGE PRESERVATION	300.00	300.00	0.00	Posted	Vendo	G1705		211865
09/05/13 To	260574	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		211866
09/05/13 To	260575	HILLCO PARTNERS LLC	7,907.88	7,907.88	0.00	Posted	Vendo	H2280		211867
09/05/13 To	260576	STEVEN G HOLZHEAUSE	6,566.60	6,566.60	0.00	Posted	Vendo	H3060		211868
09/05/13 To	260577	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		211869
09/05/13 To	260578	TWCA RISK MANAGEME	375.00	375.00	0.00	Posted	Vendo	T0440		211870
09/05/13 To	260579	TEXAS DESALINATION A	750.00	750.00	0.00	Posted	Vendo	TX1522		211871
09/05/13 To	260580	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		211872
09/05/13 To	260581	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		211873
09/05/13 To	260582	WASTE MANAGEMENT	191.52	191.52	0.00	Posted	Vendo	WMT9618		211874
09/09/13 To	260583	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		211877
09/09/13 To	260584	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		211878
09/09/13 To	260585	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		211879
09/09/13 To	260586	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		211880
09/09/13 To	260587	JPMORGAN CHASE BAN	14,819.55	14,819.55	0.00	Posted	Vendo	C2135		211881
09/09/13 To	260588	FIRST LOCKHART NATIO	37,300.00	37,300.00	0.00	Posted	Vendo	F0951		211882
09/09/13 To	260589	FIRST-LOCKHART NATIO	2,025.49	2,025.49	0.00	Posted	Vendo	F0952		211883
09/09/13 To	260590	FIRST-LOCKHART NATIO	51,370.00	51,370.00	0.00	Posted	Vendo	F0953		211884
09/09/13 To	260591	FIRST LOCKHART NATIO	879.65	879.65	0.00	Posted	Vendo	F0954		211885
09/09/13 To	260592	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		211886
09/09/13 To	260593	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		211887
		Continued. . . . .	912,593.39	912,493.39						100.00

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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. . . . .	912,593.39	912,493.39		100.00				
09/09/13 To	260594	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		211888
09/09/13 To	260595	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		211889
09/09/13 To	260596	INTERNATIONAL BANK O	25,660.00	25,660.00	0.00	Posted	Vendo	I0880		211890
09/09/13 To	260597	REGIONS BANK	24,966.00	24,966.00	0.00	Posted	Vendo	R0645		211891
09/09/13 To	260598	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		211892
09/09/13 To	260599	SBA TOWERS II LLC	808.13	808.13	0.00	Posted	Vendo	SBA0001		211893
09/09/13 To	260600	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		211894
09/12/13 To	260601	A&B ENVIRONMENTAL S	286.00	286.00	0.00	Posted	Vendo	A0065		211895
09/12/13 To	260602	AMERICAN PRINTERS EX	6,291.16	6,291.16	0.00	Posted	Vendo	A0593		211896
09/12/13 To	260603	DANA A SOMOSKEY	1,949.00	1,949.00	0.00	Posted	Vendo	A0928		211897
09/12/13 To	260604	AWM OIL TOOLS INC	21.00	21.00	0.00	Posted	Vendo	A1800		211898
09/12/13 To	260605	ACT PIPE & SUPPLY INC	170.72	170.72	0.00	Posted	Vendo	A2150		211899
09/12/13 To	260606	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		211900
09/12/13 To	260607	AIRGAS SOUTHWEST IN	254.55	254.55	0.00	Posted	Vendo	A2682		211901
09/12/13 To	260608	ALAMO CONCRETE PRO	323.00	323.00	0.00	Posted	Vendo	A2760		211902
09/12/13 To	260609	ALAMO IRON WORKS IN	995.00	995.00	0.00	Posted	Vendo	A2920		211903
09/12/13 To	260610	ALSAY INCORPORATED	87,905.00	87,905.00	0.00	Posted	Vendo	A3770		211904
09/12/13 To	260611	AMERICAN COLOR LABS	1,788.00	1,788.00	0.00	Posted	Vendo	A3843		211905
09/12/13 To	260612	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		211906
09/12/13 To	260613	ANA LAB CORPORATION	796.00	796.00	0.00	Posted	Vendo	A4160		211907
09/12/13 To	260614	JOHN DEERE FINANCIAL	308.45	308.45	0.00	Posted	Vendo	A4640		211908
09/12/13 To	260615	GULF COAST HARDWAR	299.61	299.61	0.00	Posted	Vendo	A5035		211909
09/12/13 To	260616	TOMLEA INC	209.80	209.80	0.00	Posted	Vendo	A5680		211910
09/12/13 To	260617	BAKER BOTTS LLP	48,966.07	48,966.07	0.00	Posted	Vendo	ATNY-050		211911
09/12/13 To	260618	B ENVIRONMENTAL	1,140.00	1,140.00	0.00	Posted	Vendo	B0035		211912
09/12/13 To	260619	BFI WASTE SERVICES O	93.96	93.96	0.00	Posted	Vendo	B0115		211913
09/12/13 To	260620	BVA SCIENTIFIC INCORP	2,438.03	2,438.03	0.00	Posted	Vendo	B0320		211914
09/12/13 To	260621	BAYOU FEED BARN LLC	349.80	349.80	0.00	Posted	Vendo	B0800		211915
09/12/13 To	260622	BIO-WEST INC	3,794.57	3,794.57	0.00	Posted	Vendo	B1599		211916
09/12/13 To	260623	BRENNTAG SOUTHWES	1,089.36	1,089.36	0.00	Posted	Vendo	B2425		211917
09/12/13 To	260624	COGENT LABORATORY	2,462.50	2,462.50	0.00	Posted	Vendo	C0349		211918
09/12/13 To	260625	COMPLIANCE ASSOCIAT	646.55	646.55	0.00	Posted	Vendo	C0350		211919
09/12/13 To	260626	CAPITAL PRINTING LTD	13,406.52	13,406.52	0.00	Posted	Vendo	C1056		211920
09/12/13 To	260627	H&H CRANE SERVICE IN	441.45	441.45	0.00	Posted	Vendo	C1059		211921
09/12/13 To	260628	CARPENTER HARDWAR	31.75	31.75	0.00	Posted	Vendo	C1345		211922
09/12/13 To	260629	CNH CAPITAL	31.96	31.96	0.00	Posted	Vendo	C1520		211923
09/12/13 To	260630	NCH CORPORATION	187.89	187.89	0.00	Posted	Vendo	C1880		211924
09/12/13 To	260631	CHEMEQUIP	6,400.00	6,400.00	0.00	Posted	Vendo	C2193		211925
09/12/13 To	260632	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		211926
09/12/13 To	260633	D&M OWENS INC	56,952.55	56,952.55	0.00	Posted	Vendo	D0045		211927
09/12/13 To	260634	DELL MARKETING LP	2,418.79	2,418.79	0.00	Posted	Vendo	D1400		211928
09/12/13 To	260635	DIEBEL OIL CO INC	9,372.61	9,372.61	0.00	Posted	Vendo	D2200		211929
09/12/13 To	260636	D'S OUTDOOR POWER E	4,142.96	4,142.96	0.00	Posted	Vendo	D2880		211930
09/12/13 To	260637	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008		211931
09/12/13 To	260638	EI2 DISTRIBUTION	130.11	130.11	0.00	Posted	Vendo	E0080		211932
		Continued. . . . .	1,247,871.88	1,247,771.88		100.00				

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				1,247,871.88	1,247,771.88	100.00					
09/12/13	To	260639	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		211933
09/12/13	To	260640	FEDEX	28.16	28.16	0.00	Posted	Vendo	F0081		211934
09/12/13	To	260641	FASTENAL COMPANY	35.92	35.92	0.00	Posted	Vendo	F0400		211935
09/12/13	To	260642	FERGUSON ENTERPRIS	870.50	870.50	0.00	Posted	Vendo	F0641		211936
09/12/13	To	260643	FREESE & NICHOLS INC	20,519.07	20,519.07	0.00	Posted	Vendo	F1730		211937
09/12/13	To	260644	FISHER SCIENTIFIC	1,391.66	1,391.66	0.00	Posted	Vendo	FS0-001		211938
09/12/13	To	260645	GENERAL CHEMICAL PE	5,793.80	5,793.80	0.00	Posted	Vendo	G1457		211939
09/12/13	To	260646	GRAINGER	1,168.92	1,168.92	0.00	Posted	Vendo	G2406		211940
09/12/13	To	260647	LAUREL GRAHAM MA LP	120.00	120.00	0.00	Posted	Vendo	G3031		211941
09/12/13	To	260648	GRANDE COMMUNICATI	30.64	30.64	0.00	Posted	Vendo	G3042		211942
09/12/13	To	260649	GBRA PETTY CASH POR	61.22	61.22	0.00	Posted	Vendo	G4480		211943
09/12/13	To	260650	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		211944
09/12/13	To	260651	HDR INC	16,964.85	16,964.85	0.00	Posted	Vendo	H0080		211945
09/12/13	To	260652	COASTAL BEND STAFFIN	967.05	967.05	0.00	Posted	Vendo	H0240		211946
09/12/13	To	260653	HARBOR FREIGHT TOOL	11.99	11.99	0.00	Posted	Vendo	H0645		211947
09/12/13	To	260654	HAYES ELECTRIC SERVI	81.27	81.27	0.00	Posted	Vendo	H1240		211948
09/12/13	To	260655	HERCULES INCORPORA	2,646.00	2,646.00	0.00	Posted	Vendo	H1842		211949
09/12/13	To	260656	HILL COUNTRY STEEL L	8,214.00	8,214.00	0.00	Posted	Vendo	H2275		211950
09/12/13	To	260657	HD SUPPLY WATERWOR	4,289.38	4,289.38	0.00	Posted	Vendo	H3481		211951
09/12/13	To	260658	HACH COMPANY	474.47	474.47	0.00	Posted	Vendo	HACH0000		211952
09/12/13	To	260659	IDEXX DISTRIBUTION CO	3,470.00	3,470.00	0.00	Posted	Vendo	I0040		211953
09/12/13	To	260660	WALTER E ALLEN	3,219.43	3,219.43	0.00	Posted	Vendo	I1047		211954
09/12/13	To	260661	J&K UTILITY SERVICES	1,340.35	1,340.35	0.00	Posted	Vendo	J0036		211955
09/12/13	To	260662	PT LAVACA CHEVROLET	855.82	855.82	0.00	Posted	Vendo	L0975		211956
09/12/13	To	260663	DOYLE K LEDBETTER	1,312.50	1,312.50	0.00	Posted	Vendo	L1129		211957
09/12/13	To	260664	LIPPE TIRE CENTER INC	1,329.85	1,329.85	0.00	Posted	Vendo	L1640		211958
09/12/13	To	260665	LIVINGSTON ENTERPRIS	212.00	212.00	0.00	Posted	Vendo	L1680		211959
09/12/13	To	260666	LOFTIN EQUIPMENT CO	155.00	155.00	0.00	Posted	Vendo	L1935		211960
09/12/13	To	260667	LONE STAR OVERNIGHT	308.69	308.69	0.00	Posted	Vendo	L1958		211961
09/12/13	To	260668	LOWES BUSINESS ACCO	137.88	137.88	0.00	Posted	Vendo	LB0773		211962
09/12/13	To	260669	LORIMARC FOESTER IN	228.65	228.65	0.00	Posted	Vendo	LM1025		211963
09/12/13	To	260670	LORIMARC FOESTER IN	147.50	147.50	0.00	Posted	Vendo	LM1029		211964
09/12/13	To	260671	MC COY'S BUILDING SUP	94.89	94.89	0.00	Posted	Vendo	M1403		211965
09/12/13	To	260672	ED MELCHER COMPANY	48.27	48.27	0.00	Posted	Vendo	M2160		211966
09/12/13	To	260673	MELSTAN INC	89.80	89.80	0.00	Posted	Vendo	M2200		211967
09/12/13	To	260674	MERCER CONTROLS INC	2,437.40	2,437.40	0.00	Posted	Vendo	M2321		211968
09/12/13	To	260675	MUNICIPAL PUMP & CON	1,225.00	1,225.00	0.00	Posted	Vendo	M3805		211969
09/12/13	To	260676	MUNICIPAL SERVICES B	2.34	2.34	0.00	Posted	Vendo	M3820		211970
09/12/13	To	260677	NEW BRAUNFELS WELD	48.15	48.15	0.00	Posted	Vendo	N1280		211971
09/12/13	To	260678	NORTH AMERICAN VAN	7,704.28	7,704.28	0.00	Posted	Vendo	N1838		211972
09/12/13	To	260679	ON ASSIGNMENT STAFFI	1,831.50	1,831.50	0.00	Posted	Vendo	O0024		211973
09/12/13	To	260680	S L PARKER PARTNERS	35.95	35.95	0.00	Posted	Vendo	P0558		211974
09/12/13	To	260681	PORT LAVACA WAVE	261.00	261.00	0.00	Posted	Vendo	P2440		211975
09/12/13	To	260682	POWER SOLVE INC	551.95	0.00	551.95	Financi	Posted	Vendo	P2752	211976
09/12/13	To	260683	POWER ELECTRIC AND	92.22	92.22	0.00	Posted	Vendo	P2800		211977
Continued. . . . .				1,339,048.70	1,338,396.75	651.95					

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Continued. . . . .			1,339,048.70	1,338,396.75	651.95					
09/12/13 To	260684	POWERS ELECTRIC PRO	453.70	453.70	0.00	Posted	Vendo	P2917		211978
09/12/13 To	260685	PRAXAIR DISTRIBUTION	100.40	100.40	0.00	Posted	Vendo	P2965		211979
09/12/13 To	260686	PRIORITY PERSONNEL I	1,870.31	1,870.31	0.00	Posted	Vendo	P3270		211980
09/12/13 To	260687	PROGRESSIVE PUMPS	1,925.01	1,925.01	0.00	Posted	Vendo	P3680		211981
09/12/13 To	260688	REXEL	233.97	233.97	0.00	Posted	Vendo	R1121		211982
09/12/13 To	260689	SCHMIDT & SONS INC	32.47	32.47	0.00	Posted	Vendo	S1358		211983
09/12/13 To	260690	RANIA LANGE	766.00	766.00	0.00	Posted	Vendo	S2120		211984
09/12/13 To	260691	SEGUIN DIESEL TRUCK	360.77	360.77	0.00	Posted	Vendo	S2160		211985
09/12/13 To	260692	SHERIDAN ENVIRONMEN	9,100.00	9,100.00	0.00	Posted	Vendo	S3385		211986
09/12/13 To	260693	SHERWIN WILLIAMS CO	34.51	34.51	0.00	Posted	Vendo	S3440		211987
09/12/13 To	260694	SHI GOVERNMENT SOLU	6,566.00	6,566.00	0.00	Posted	Vendo	S3620		211988
09/12/13 To	260695	STAPLES BUSINESS ADV	128.49	128.49	0.00	Posted	Vendo	S6452		211989
09/12/13 To	260696	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		211990
09/12/13 To	260697	TMT SOLUTIONS INC	1,080.00	1,080.00	0.00	Posted	Vendo	T0179		211991
09/12/13 To	260698	BERNARD T. SWIFT JR.	60.00	60.00	0.00	Posted	Vendo	T1555		211992
09/12/13 To	260699	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		211993
09/12/13 To	260700	TOTAL SAFETY INC	442.50	442.50	0.00	Posted	Vendo	T4924		211994
09/12/13 To	260701	BLUETARP FINANCIAL IN	13.98	13.98	0.00	Posted	Vendo	T5720		211995
09/12/13 To	260702	TRACTOR SUPPLY CRED	415.97	415.97	0.00	Posted	Vendo	TSC3251		211996
09/12/13 To	260703	TX EXCAVATION SAFETY	235.60	235.60	0.00	Posted	Vendo	TX1925		211997
09/12/13 To	260704	TX WATER UTILITIES AS	380.00	380.00	0.00	Posted	Vendo	TX3760		211998
09/12/13 To	260705	UP'S & GROUNDS	73.47	73.47	0.00	Posted	Vendo	U0045		211999
09/12/13 To	260706	USA BLUEBOOK	633.17	633.17	0.00	Posted	Vendo	U0284		212000
09/12/13 To	260707	UNION CARBIDE CORPD	27,333.33	27,333.33	0.00	Posted	Vendo	U0480		212001
09/12/13 To	260708	UNIFIRST HOLDINGS LP	908.48	908.48	0.00	Posted	Vendo	UC6900		212002
09/12/13 To	260709	UNIFIRST HOLDINGS LP	405.62	405.62	0.00	Posted	Vendo	UC7332		212003
09/12/13 To	260710	VICTORIA COMMUNICATI	136.99	136.99	0.00	Posted	Vendo	V1000		212004
09/12/13 To	260711	VICTORIA OLIVER CO IN	5,183.32	5,183.32	0.00	Posted	Vendo	V1400		212005
09/12/13 To	260712	MARK MCNEILL	145.00	145.00	0.00	Posted	Vendo	W0200		212006
09/12/13 To	260713	WAREHOUSE DISTRIBUT	425.00	425.00	0.00	Posted	Vendo	W0680		212007
09/12/13 To	260714	WINZIP COMPUTING LLC	657.00	657.00	0.00	Posted	Vendo	W2120		212008
09/12/13 To	260715	WILKE & SON INC	35.00	35.00	0.00	Posted	Vendo	W2455		212009
09/12/13 To	260716	WOODTRONICS INC	345.00	345.00	0.00	Posted	Vendo	W2995		212010
09/12/13 To	260717	WALMART COMMUNITY	287.40	287.40	0.00	Posted	Vendo	WM9396		212011
09/12/13 To	260718	VISA	87.60	0.00	87.60	Voided	Printed	Vendo	VISAAES	212012
09/12/13 To	260719	VISA	324.21	0.00	324.21	Voided	Printed	Vendo	VISAAKS	212013
09/12/13 To	260720	VISA	122.26	0.00	122.26	Voided	Printed	Vendo	VISABG	212014
09/12/13 To	260721	VISA	9.00	9.00	0.00	Posted	Vendo	VISABS		212015
09/12/13 To	260722	VISA	263.51	263.51	0.00	Posted	Vendo	VISACD		212016
09/12/13 To	260723	VISA	211.99	211.99	0.00	Posted	Vendo	VISACH		212017
09/12/13 To	260724	VISA	707.72	707.72	0.00	Posted	Vendo	VISACHCKM		212018
09/12/13 To	260725	VISA	850.43	850.43	0.00	Posted	Vendo	VISACJ		212019
09/12/13 To	260726	VISA	103.66	103.66	0.00	Posted	Vendo	VISACR		212020
09/12/13 To	260727	VISA	547.71	547.71	0.00	Posted	Vendo	VISADB		212021
09/12/13 To	260728	VISA	389.22	389.22	0.00	Posted	Vendo	VISADK		212022
Continued. . . . .			1,405,389.47	1,404,203.45	1,186.02					

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Continued. . . . .			1,405,389.47	1,404,203.45	1,186.02					
09/12/13 To	260729	VISA	589.00	589.00	0.00	Posted	Vendo	VISADM		212023
09/12/13 To	260730	VISA	412.43	412.43	0.00	Posted	Vendo	VISADMA		212024
09/12/13 To	260731	VISA	126.89	126.89	0.00	Posted	Vendo	VISADMW		212025
09/12/13 To	260732	VISA	927.02	927.02	0.00	Posted	Vendo	VISAEB		212026
09/12/13 To	260733	VISA	649.72	649.72	0.00	Posted	Vendo	VISAEM		212027
09/12/13 To	260734	VISA	390.29	390.29	0.00	Posted	Vendo	VISAGA		212028
09/12/13 To	260735	VISA	417.46	417.46	0.00	Posted	Vendo	VISAJD		212029
09/12/13 To	260736	VISA	143.50	143.50	0.00	Posted	Vendo	VISAJL		212030
09/12/13 To	260737	VISA	166.73	166.73	0.00	Posted	Vendo	VISAJL-WC		212031
09/12/13 To	260738	VISA	1,165.25	1,165.25	0.00	Posted	Vendo	VISAJLM		212032
09/12/13 To	260739	VISA	200.00	200.00	0.00	Posted	Vendo	VISAJM		212033
09/12/13 To	260740	VISA	707.48	707.48	0.00	Posted	Vendo	VISAJR-WC		212034
09/12/13 To	260741	VISA	804.40	804.40	0.00	Posted	Vendo	VISAJS		212035
09/12/13 To	260742	VISA	1,564.38	1,564.38	0.00	Posted	Vendo	VISAJS-SM		212036
09/12/13 To	260743	VISA	1,104.14	1,104.14	0.00	Posted	Vendo	VISAJT		212037
09/12/13 To	260744	VISA	55.70	55.70	0.00	Posted	Vendo	VISALABTE		212038
09/12/13 To	260745	VISA	1,258.25	1,258.25	0.00	Posted	Vendo	VISALC		212039
09/12/13 To	260746	VISA	577.54	577.54	0.00	Posted	Vendo	VISALS		212040
09/12/13 To	260747	VISA	333.24	333.24	0.00	Posted	Vendo	VISAMH		212041
09/12/13 To	260748	VISA	51.84	51.84	0.00	Posted	Vendo	VISAMU		212042
09/12/13 To	260749	VISA	66.08	66.08	0.00	Posted	Vendo	VISAPCC		212043
09/12/13 To	260750	VISA	16.23	16.23	0.00	Posted	Vendo	VISARG-CC		212044
09/12/13 To	260751	VISA	252.68	252.68	0.00	Posted	Vendo	VISASS		212045
09/12/13 To	260752	VISA	107.90	107.90	0.00	Posted	Vendo	VISAST		212046
09/12/13 To	260753	VISA	37.35	37.35	0.00	Posted	Vendo	VISATH		212047
09/12/13 To	260754	VISA	598.25	598.25	0.00	Posted	Vendo	VISATV		212048
09/12/13 To	260755	VISA	1,060.76	1,060.76	0.00	Posted	Vendo	VISATVB		212049
09/12/13 To	260756	VISA	99.99	99.99	0.00	Posted	Vendo	VISAWG WC		212050
09/12/13 To	260757	VISA	1,565.31	1,565.31	0.00	Posted	Vendo	VISAWK		212051
09/12/13 To	260758	VISA	165.25	165.25	0.00	Posted	Vendo	VISAWW		212052
09/12/13 To	260718	VISA	87.60	87.60	0.00	Posted	Vendo	VISAAES		212053
09/12/13 To	260719	VISA	324.21	324.21	0.00	Posted	Vendo	VISAAKS		212054
09/12/13 To	260720	VISA	122.26	122.26	0.00	Posted	Vendo	VISABG		212055
09/12/13 To	260759	KEITH S INGALLS	300.00	0.00	300.00	Voided	Printed	Vendo	A4888	212056
09/12/13 To	260760	USA MOBILITY WIRELES	79.79	0.00	79.79	Voided	Printed	Vendo	AR9534	212057
09/12/13 To	260761	AT&T MOBILITY	1,990.03	0.00	1,990.03	Voided	Printed	Vendo	ATT5770	212058
09/12/13 To	260762	AT&T LONG DISTANCE	383.34	0.00	383.34	Voided	Printed	Vendo	ATT9542	212059
09/12/13 To	260763	CITY OF BUDA	1.00	0.00	1.00	Voided	Printed	Vendo	B2955	212060
09/12/13 To	260764	CALHOUN SOIL & WATE	300.00	0.00	300.00	Voided	Printed	Vendo	C0860	212061
09/12/13 To	260765	FEDEX	16.33	0.00	16.33	Voided	Printed	Vendo	F0080	212062
09/12/13 To	260766	FROST NATIONAL BANK	2,000.00	0.00	2,000.00	Voided	Printed	Vendo	F1985	212063
09/12/13 To	260767	MICHAEL GERDES	2,092.16	0.00	2,092.16	Voided	Printed	Vendo	G1520	212064
09/12/13 To	260768	GUADALUPE REGIONAL	140.00	0.00	140.00	Voided	Printed	Vendo	G5290	212065
09/12/13 To	260769	GUADALUPE VALLEY TE	1,058.09	0.00	1,058.09	Voided	Printed	Vendo	GV2732	212066
09/12/13 To	260770	HAWKINS ASSOCIATES I	92.40	0.00	92.40	Voided	Printed	Vendo	H1237	212067
Continued. . . . .			1,429,991.74	1,420,352.58	9,639.16					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				1,429,991.74	1,420,352.58	9,639.16					
09/12/13	To	260771	COLT TOUSEK	2,450.00	0.00	2,450.00	Voided	Printed	Vendo	H3560	212068
09/12/13	To	260772	LYDIA JONES	100.00	0.00	100.00	Voided	Printed	Vendo	J0795	212069
09/12/13	To	260773	RAY JOY PFANNSTIEL	1,092.00	0.00	1,092.00	Voided	Printed	Vendo	P1670	212070
09/12/13	To	260774	CITY OF PORT LAVACA	5,192.00	0.00	5,192.00	Voided	Printed	Vendo	P2320	212071
09/12/13	To	260775	PATRICIA L RAMIREZ	315.00	0.00	315.00	Voided	Printed	Vendo	R0365	212072
09/12/13	To	260776	ODIS SPENCER	470.25	0.00	470.25	Voided	Printed	Vendo	R1360	212073
09/12/13	To	260777	JEH-EAS INC	1,195.00	0.00	1,195.00	Voided	Printed	Vendo	S0245	212074
09/12/13	To	260778	SOUTHCOMM PUBLISHIN	985.50	0.00	985.50	Voided	Printed	Vendo	S4623	212075
09/12/13	To	260759	KEITH S INGALLS	300.00	300.00	0.00	Posted		Vendo	A4888	212076
09/12/13	To	260760	USA MOBILITY WIRELES	79.79	79.79	0.00	Posted		Vendo	AR9534	212077
09/12/13	To	260761	AT&T MOBILITY	1,990.03	1,990.03	0.00	Posted		Vendo	ATT5770	212078
09/12/13	To	260762	AT&T LONG DISTANCE	383.34	383.34	0.00	Posted		Vendo	ATT9542	212079
09/12/13	To	260763	CITY OF BUDA	1.00	1.00	0.00	Posted		Vendo	B2955	212080
09/12/13	To	260764	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted		Vendo	C0860	212081
09/12/13	To	260765	FEDEX	16.33	16.33	0.00	Posted		Vendo	F0080	212082
09/12/13	To	260766	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted		Vendo	F1985	212083
09/12/13	To	260767	MICHAEL GERDES	2,092.16	2,092.16	0.00	Posted		Vendo	G1520	212084
09/12/13	To	260768	GUADALUPE REGIONAL	140.00	140.00	0.00	Posted		Vendo	G5290	212085
09/12/13	To	260769	GUADALUPE VALLEY TE	1,058.09	1,058.09	0.00	Posted		Vendo	GV2732	212086
09/12/13	To	260770	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted		Vendo	H1237	212087
09/12/13	To	260771	COLT TOUSEK	2,450.00	2,450.00	0.00	Posted		Vendo	H3560	212088
09/12/13	To	260772	LYDIA JONES	100.00	100.00	0.00	Posted		Vendo	J0795	212089
09/12/13	To	260773	RAY JOY PFANNSTIEL	1,092.00	1,092.00	0.00	Posted		Vendo	P1670	212090
09/12/13	To	260774	CITY OF PORT LAVACA	5,192.00	5,192.00	0.00	Posted		Vendo	P2320	212091
09/12/13	To	260775	PATRICIA L RAMIREZ	315.00	315.00	0.00	Posted		Vendo	R0365	212092
09/12/13	To	260776	ODIS SPENCER	470.25	470.25	0.00	Posted		Vendo	R1360	212093
09/12/13	To	260777	JEH-EAS INC	1,195.00	1,195.00	0.00	Posted		Vendo	S0245	212094
09/12/13	To	260778	SOUTHCOMM PUBLISHIN	985.50	985.50	0.00	Posted		Vendo	S4623	212095
09/12/13	To	260779	VICTORIA ADVOCATE	675.00	675.00	0.00	Posted		Vendo	V0480	212096
09/12/13	To	260780	VERIZON SOUTHWEST	63.21	63.21	0.00	Posted		Vendo	VS2248	212097
09/12/13	To	260781	VERIZON SOUTHWEST	279.34	279.34	0.00	Posted		Vendo	VS7818	212098
09/12/13	To	260782	THE WATERS CONSULTI	750.00	750.00	0.00	Posted		Vendo	W0190	212099
09/12/13	To	260783	WHITE WING NEW BRAU	4,530.00	4,530.00	0.00	Posted		Vendo	W2165	212100
09/12/13	To	260784	XEROX CORPORATION	786.23	786.23	0.00	Posted		Vendo	XER5297	212101
09/12/13	To	260785	XEROX CORPORATION	466.03	466.03	0.00	Posted		Vendo	XER6739	212102
09/12/13	To	260786	XEROX CORPORATION	560.52	560.52	0.00	Posted		Vendo	XER9756	212103
09/16/13	To	260787	PATTY SCEVERS	950.00	950.00	0.00	Posted		Vendo	S1155	212106
09/16/13	To	260788	Steven Maricle	200.00	200.00	0.00	Posted		Custo	AR037465	212110
09/16/13	To	260789	Rebecca Aguilar	125.00	125.00	0.00	Posted		Custo	AR037016	212111
09/16/13	To	260790	Mary Meaux	125.00	0.00	125.00	Financi	Posted	Custo	AR037537	212112
09/17/13	To	260791	ALONZO BACRISSE IRVI	9,400.00	9,400.00	0.00	Posted		Vendo	A0058	212327
09/17/13	To	260792	A1 SHINER FIRE & SAFE	1,733.95	1,733.95	0.00	Posted		Vendo	A0525	212328
09/17/13	To	260793	ACT PIPE & SUPPLY INC	185.10	185.10	0.00	Posted		Vendo	A2150	212329
09/17/13	To	260794	AIL LTD	30.35	30.35	0.00	Posted		Vendo	A2550	212330
09/17/13	To	260795	AIRGAS USA LLC	20.06	20.06	0.00	Posted		Vendo	A2679	212331
Continued. . . . .				1,482,924.17	1,461,360.26	21,563.91					



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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				1,482,924.17	1,461,360.26	21,563.91					
09/17/13	To	260796	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		212332
09/17/13	To	260797	COX SMITH MATTHEWS I	163.50	163.50	0.00	Posted	Vendo	ATNY-022		212333
09/17/13	To	260798	COMPUDATA PRODUCT	983.23	983.23	0.00	Posted	Vendo	C0355		212334
09/17/13	To	260799	CAPITAL PRINTING LTD	3,409.90	3,409.90	0.00	Posted	Vendo	C1056		212335
09/17/13	To	260800	CHRIS CROSBY	3,950.00	3,950.00	0.00	Posted	Vendo	C4634		212336
09/17/13	To	260801	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		212337
09/17/13	To	260802	KELLY HIGH INC	148.49	148.49	0.00	Posted	Vendo	H2001		212338
09/17/13	To	260803	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		212339
09/17/13	To	260804	HOME DEPOT CREDIT S	2,390.33	2,390.33	0.00	Posted	Vendo	H3080		212340
09/17/13	To	260805	J&K UTILITY SERVICES	28,407.84	28,407.84	0.00	Posted	Vendo	J0036		212341
09/17/13	To	260806	MC QUAY INTERNATION	396.45	396.45	0.00	Posted	Vendo	M1940		212342
09/17/13	To	260807	ICE MACHINE FACTORY	2,411.69	2,411.69	0.00	Posted	Vendo	M3245		212343
09/17/13	To	260808	NEW BRAUNFELS WELD	105.00	105.00	0.00	Posted	Vendo	N1280		212344
09/17/13	To	260809	OFFICE DEPOT CREDIT	43.60	43.60	0.00	Posted	Vendo	O0322		212345
09/17/13	To	260810	REDDY ICE CORPORATI	517.50	517.50	0.00	Posted	Vendo	R0520		212346
09/17/13	To	260811	RUDD AND WISDOM INC	23,333.75	23,333.75	0.00	Posted	Vendo	R1870		212347
09/17/13	To	260812	SHERWIN WILLIAMS CO	215.49	215.49	0.00	Posted	Vendo	S3400		212348
09/17/13	To	260813	SAM'S CLUB/GECRB	361.57	361.57	0.00	Posted	Vendo	SAM1254		212349
09/17/13	To	260814	SAM'S CLUB/GEMB	448.20	448.20	0.00	Posted	Vendo	SAM9383		212350
09/17/13	To	260815	TELEDYNE ISCO INC	3,261.55	3,261.55	0.00	Posted	Vendo	T0960		212351
09/17/13	To	260816	TETRA TECH DIVISION	300.00	300.00	0.00	Posted	Vendo	T1325		212352
09/17/13	To	260817	TX RURAL WATER ASSO	490.00	490.00	0.00	Posted	Vendo	TX3200		212353
09/17/13	To	260818	TX STATE OPTICAL INC	314.00	314.00	0.00	Posted	Vendo	TX3400		212354
09/17/13	To	260819	RODNEY BURTON INC	125.00	125.00	0.00	Posted	Vendo	V3360		212355
09/17/13	To	260820	WATER MONITORING SO	1,620.00	1,620.00	0.00	Posted	Vendo	W1145		212356
09/18/13	To	260821	GBRA PAYROLL ACCOU	368,487.91	368,487.91	0.00	Posted	Vendo	G4320		212357
09/19/13	To	260822	ASSOCIATION OF STATE	98.00	98.00	0.00	Posted	Vendo	A0879		212358
09/19/13	To	260823	ATX PROCESS AND AUT	1,074.75	1,074.75	0.00	Posted	Vendo	A2663		212359
09/19/13	To	260824	ALAMO IRON WORKS IN	6.95	6.95	0.00	Posted	Vendo	A2920		212360
09/19/13	To	260825	ALSAY INCORPORATED	66,258.11	66,258.11	0.00	Posted	Vendo	A3770		212361
09/19/13	To	260826	AMERICAN EXPRESS	783.26	783.26	0.00	Posted	Vendo	A3880		212362
09/19/13	To	260827	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		212363
09/19/13	To	260828	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520		212364
09/19/13	To	260829	GULF COAST HARDWAR	64.37	64.37	0.00	Posted	Vendo	A5035		212365
09/19/13	To	260830	ASSURE CO RISK MNGM	950.00	950.00	0.00	Posted	Vendo	A5176		212366
09/19/13	To	260831	AT&T	484.25	484.25	0.00	Posted	Vendo	ATT3528		212367
09/19/13	To	260832	AT&T	88.69	88.69	0.00	Posted	Vendo	ATT6052		212368
09/19/13	To	260833	AT&T	154.47	154.47	0.00	Posted	Vendo	ATT6391		212369
09/19/13	To	260834	AT&T	110.91	110.91	0.00	Posted	Vendo	ATT8334		212370
09/19/13	To	260835	BELMONT UNITED METH	200.00	200.00	0.00	Posted	Vendo	B0073		212371
09/19/13	To	260836	BFI WASTE SERVICES O	452.05	452.05	0.00	Posted	Vendo	B0120		212372
09/19/13	To	260837	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		212373
09/19/13	To	260838	CALHOUN COUNTY UNIT	80.00	80.00	0.00	Posted	Vendo	C0870		212374
09/19/13	To	260839	CENTURYLINK	190.41	190.41	0.00	Posted	Vendo	C1840		212375
09/19/13	To	260840	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		212376
Continued. . . . .				1,997,273.89	1,975,709.98	21,563.91					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				1,997,273.89	1,975,709.98	21,563.91					
09/19/13	To	260841	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		212377
09/19/13	To	260842	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		212378
09/19/13	To	260843	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		212379
09/19/13	To	260844	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		212380
09/19/13	To	260845	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		212381
09/19/13	To	260846	FASTENAL COMPANY	12.60	12.60	0.00	Posted	Vendo	F0400		212382
09/19/13	To	260847	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		212383
09/19/13	To	260848	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		212384
09/19/13	To	260849	GBRA REVOLVING EXPE	1,135.97	1,135.97	0.00	Posted	Vendo	G4640		212385
09/19/13	To	260850	HDR INC	1,148.74	1,148.74	0.00	Posted	Vendo	H0080		212386
09/19/13	To	260851	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		212387
09/19/13	To	260852	HILL COUNTRY BAIT & T	611.65	611.65	0.00	Posted	Vendo	H2320		212388
09/19/13	To	260853	HUGH M. CUNNINGHAM I	471.39	471.39	0.00	Posted	Vendo	H3495		212389
09/19/13	To	260854	COLT TOUSEK	1,350.00	1,350.00	0.00	Posted	Vendo	H3560		212390
09/19/13	To	260855	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		212391
09/19/13	To	260856	SUSAN A IMHOFF	229.00	229.00	0.00	Posted	Vendo	I0450		212392
09/19/13	To	260857	MALCOLM JOHNSON III	5,115.00	5,115.00	0.00	Posted	Vendo	J0720		212393
09/19/13	To	260858	KONECRANES INC	581.75	581.75	0.00	Posted	Vendo	K1125		212394
09/19/13	To	260859	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		212395
09/19/13	To	260860	LIVE OAK FAMILY HEALT	215.00	215.00	0.00	Posted	Vendo	L1675		212396
09/19/13	To	260861	TEXAS SANITATION ASS	1,236.20	1,236.20	0.00	Posted	Vendo	L1967		212397
09/19/13	To	260862	LOWE'S	184.08	184.08	0.00	Posted	Vendo	LB7175		212398
09/19/13	To	260863	MISSION VERDE ALLIAN	1,000.00	1,000.00	0.00	Posted	Vendo	M0058		212399
09/19/13	To	260864	MC QUAY INTERNATION	610.00	610.00	0.00	Posted	Vendo	M1940		212400
09/19/13	To	260865	JAY S MILLER	760.00	760.00	0.00	Posted	Vendo	M2958		212401
09/19/13	To	260866	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		212402
09/19/13	To	260867	TOSHIBA BUSINESS SOL	107.98	107.98	0.00	Posted	Vendo	O0307		212403
09/19/13	To	260868	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		212404
09/19/13	To	260869	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		212405
09/19/13	To	260870	US POSTMASTER	750.00	750.00	0.00	Posted	Vendo	P2570		212406
09/19/13	To	260871	GA POWERS CO	266.86	266.86	0.00	Posted	Vendo	P2920		212407
09/19/13	To	260872	PRIORITY PERSONNEL I	812.25	812.25	0.00	Posted	Vendo	P3270		212408
09/19/13	To	260873	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		212409
09/19/13	To	260874	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		212410
09/19/13	To	260875	PATRICIA L RAMIREZ	315.00	315.00	0.00	Posted	Vendo	R0365		212411
09/19/13	To	260876	SEGUIN RENTAL INC	108.36	108.36	0.00	Posted	Vendo	S2880		212412
09/19/13	To	260877	SMITH SUPPLY COMPAN	545.09	545.09	0.00	Posted	Vendo	S4320		212413
09/19/13	To	260878	SHELL	115.33	115.33	0.00	Posted	Vendo	T1380		212414
09/19/13	To	260879	TOM'S QUICK LUBE	14.50	14.50	0.00	Posted	Vendo	T4650		212415
09/19/13	To	260880	TRACTOR SUPPLY CRED	60.94	60.94	0.00	Posted	Vendo	TSC5941		212416
09/19/13	To	260881	TX DEPARTMENT OF HE	420.39	420.39	0.00	Posted	Vendo	TX1600		212417
09/19/13	To	260882	TX OIL EXPRESS INC	210.75	210.75	0.00	Posted	Vendo	TX2580		212418
09/19/13	To	260883	TEXAS TOLLWAYS	12.41	12.41	0.00	Posted	Vendo	TX3511		212419
09/19/13	To	260884	TX WATER UTILITIES AS	326.00	326.00	0.00	Posted	Vendo	TX3760		212420
09/19/13	To	260885	TX FLEET FUEL	126.04	126.04	0.00	Posted	Vendo	TXE925		212421
Continued. . . . .				2,131,121.25	2,109,557.34	21,563.91					

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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. . . . .			2,131,121.25	2,109,557.34	21,563.91					
09/19/13 To	260886	UNITED STATES POSTAL	1,447.00	1,447.00	0.00	Posted	Vendo	U1040		212422
09/19/13 To	260887	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		212423
09/19/13 To	260888	VICTORIA CHAMBER OF	15.00	15.00	0.00	Posted	Vendo	V0840		212424
09/19/13 To	260889	VICTORIA OLIVER CO IN	71.00	71.00	0.00	Posted	Vendo	V1400		212425
09/19/13 To	260890	RODNEY BURTON INC	190.00	190.00	0.00	Posted	Vendo	V3360		212426
09/19/13 To	260891	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		212427
09/19/13 To	260892	John Binz	125.00	125.00	0.00	Posted	Custo	AR037068		212428
09/20/13 To	260893	GBRA GENERAL REVEN	0.00	0.00	0.00	Voided	Vendo	G3960		212430
09/20/13 To	260894	GBRA GENERAL REVEN	8,975.54	8,975.54	0.00	Posted	Vendo	G3960		212431
09/20/13 To	260895	GBRA GV HYDROELECT	6,344.83	6,344.83	0.00	Posted	Vendo	G4120		212432
09/20/13 To	260896	GBRA RURAL UTILITIES	25.80	25.80	0.00	Posted	Vendo	G4680		212433
09/20/13 To	260897	GBRA WATER SUPPLY O	3,819.04	3,819.04	0.00	Posted	Vendo	G4880		212434
09/26/13 To	260898	A&B ENVIRONMENTAL S	161.00	161.00	0.00	Posted	Vendo	A0065		212440
09/26/13 To	260899	A1 SHINER FIRE & SAFE	326.90	326.90	0.00	Posted	Vendo	A0525		212441
09/26/13 To	260900	DANA A SOMOSKEY	2,000.00	2,000.00	0.00	Posted	Vendo	A0928		212442
09/26/13 To	260901	ACE INDUSTRIES INC	2,946.55	2,946.55	0.00	Posted	Vendo	A2070		212443
09/26/13 To	260902	AIL LTD	7.95	7.95	0.00	Posted	Vendo	A2550		212444
09/26/13 To	260903	ALAMO IRON WORKS IN	1,264.83	1,264.83	0.00	Posted	Vendo	A2920		212445
09/26/13 To	260904	ALLIANT GAS LLC	41.15	41.15	0.00	Posted	Vendo	A3266		212446
09/26/13 To	260905	AMERICAN COLOR LABS	83.00	83.00	0.00	Posted	Vendo	A3843		212447
09/26/13 To	260906	ASSURE CO RISK MNGM	700.00	700.00	0.00	Posted	Vendo	A5176		212448
09/26/13 To	260907	AUSTIN TRUST COMPAN	1,060.06	1,060.06	0.00	Posted	Vendo	A5600		212449
09/26/13 To	260908	AUSTIN TRUST COMPAN	406.52	406.52	0.00	Posted	Vendo	A5605		212450
09/26/13 To	260909	CAPITOL AUTO PARTS	341.11	341.11	0.00	Posted	Vendo	A5720		212451
09/26/13 To	260910	BAKER BOTTS LLP	4,923.81	4,923.81	0.00	Posted	Vendo	ATNY-050		212452
09/26/13 To	260911	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		212453
09/26/13 To	260912	AT&T	58.71	58.71	0.00	Posted	Vendo	ATT2132		212454
09/26/13 To	260913	AT&T	22.44	22.44	0.00	Posted	Vendo	ATT4992		212455
09/26/13 To	260914	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		212456
09/26/13 To	260915	AT&T	22.44	22.44	0.00	Posted	Vendo	ATT8701		212457
09/26/13 To	260916	AT&T	22.33	22.33	0.00	Posted	Vendo	ATT8867		212458
09/26/13 To	260917	BVA SCIENTIFIC INCORP	275.34	275.34	0.00	Posted	Vendo	B0320		212459
09/26/13 To	260918	BARTLETT TREE EXPER	714.00	714.00	0.00	Posted	Vendo	B0598		212460
09/26/13 To	260919	PEPSI BOTTLING GROUP	249.79	249.79	0.00	Posted	Vendo	B1396		212461
09/26/13 To	260920	DAVID BOSART	18.59	18.59	0.00	Posted	Vendo	B2120		212462
09/26/13 To	260921	BRAUNTEX MATERIALS I	383.83	383.83	0.00	Posted	Vendo	B2360		212463
09/26/13 To	260922	JRJA INVESTMENTS LTD	234.51	234.51	0.00	Posted	Vendo	B2395		212464
09/26/13 To	260923	BRENNTAG SOUTHWES	1,333.00	1,333.00	0.00	Posted	Vendo	B2425		212465
09/26/13 To	260924	CH2M HILL ENGINEERS I	10,196.42	10,196.42	0.00	Posted	Vendo	C0055		212466
09/26/13 To	260925	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		212467
09/26/13 To	260926	COMPUDATA PRODUCT	1,008.03	1,008.03	0.00	Posted	Vendo	C0355		212468
09/26/13 To	260927	CALDWELL COUNTY TRE	399.49	399.49	0.00	Posted	Vendo	C0659		212469
09/26/13 To	260928	CAPITOL BEARING SERV	89.44	89.44	0.00	Posted	Vendo	C1080		212470
09/26/13 To	260929	CENTURYTEL	41.75	41.75	0.00	Posted	Vendo	C1850		212471
09/26/13 To	260930	COMAL COUNTY CLERK	72.00	72.00	0.00	Posted	Vendo	C3268		212472
Continued. . . . .			2,187,466.47	2,165,902.56	21,563.91					

**Bank Account - Check Details**

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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. . . . .			2,187,466.47	2,165,902.56	21,563.91					
09/26/13 To	260931	VICTORIA RADIOLOGY A	139.00	139.00	0.00	Posted	Vendo	D1530		212473
09/26/13 To	260932	GARY A DITTMAR	220.00	220.00	0.00	Posted	Vendo	D2440		212474
09/26/13 To	260933	DENNIS DROUPY	650.00	650.00	0.00	Posted	Vendo	D2840		212475
09/26/13 To	260934	DUBLIN & ASSOCIATES I	9,690.09	9,690.09	0.00	Posted	Vendo	D2887		212476
09/26/13 To	260935	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008		212477
09/26/13 To	260936	DPC INDUSTRIES INC	1,451.59	1,451.59	0.00	Posted	Vendo	DPC9600		212478
09/26/13 To	260937	VALERO MARKETING AN	283.94	283.94	0.00	Posted	Vendo	DS3212		212479
09/26/13 To	260938	FREEDOM MECHANICAL	180.00	180.00	0.00	Posted	Vendo	F0095		212480
09/26/13 To	260939	FLUID METER SERVICE	375.00	375.00	0.00	Posted	Vendo	F1310		212481
09/26/13 To	260940	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		212482
09/26/13 To	260941	GLOVE NATION	320.02	320.02	0.00	Posted	Vendo	G1127		212483
09/26/13 To	260942	GENERAL CHEMICAL PE	44,556.22	44,556.22	0.00	Posted	Vendo	G1457		212484
09/26/13 To	260943	GRAINGER	1,262.21	1,262.21	0.00	Posted	Vendo	G2406		212485
09/26/13 To	260944	GRANDE COMMUNICATI	37.27	37.27	0.00	Posted	Vendo	G3044		212486
09/26/13 To	260945	GUADA COMA MECHANI	1,080.00	1,080.00	0.00	Posted	Vendo	G3680		212487
09/26/13 To	260946	GUADALUPE VALLEY EL	2,775.00	2,775.00	0.00	Posted	Vendo	G5120		212488
09/26/13 To	260947	KGH ENTERPRISES LTD	676.00	676.00	0.00	Posted	Vendo	H0430		212489
09/26/13 To	260948	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		212490
09/26/13 To	260949	MARK HENDERSON	75.00	75.00	0.00	Posted	Vendo	H1665		212491
09/26/13 To	260950	HD SUPPLY WATERWOR	892.30	892.30	0.00	Posted	Vendo	H3481		212492
09/26/13 To	260951	HACH COMPANY	275.62	275.62	0.00	Posted	Vendo	HACH0000		212493
09/26/13 To	260952	SUSAN A IMHOFF	140.25	140.25	0.00	Posted	Vendo	I0450		212494
09/26/13 To	260953	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		212495
09/26/13 To	260954	DAVID E JAMES	260.00	260.00	0.00	Posted	Vendo	J0445		212496
09/26/13 To	260955	KEMIRA WATER SOLUTI	5,653.46	5,653.46	0.00	Posted	Vendo	K0258		212497
09/26/13 To	260956	KURTZ PRINTING CO	718.75	718.75	0.00	Posted	Vendo	K1560		212498
09/26/13 To	260957	KENNETH D LLOYD	2,844.75	2,844.75	0.00	Posted	Vendo	L1700		212499
09/26/13 To	260958	LOCKHART POST REGIS	338.04	338.04	0.00	Posted	Vendo	L1920		212500
09/26/13 To	260959	LONE STAR OVERNIGHT	252.42	252.42	0.00	Posted	Vendo	L1958		212501
09/26/13 To	260960	THE LULING FOUNDATIO	60.00	60.00	0.00	Posted	Vendo	L2450		212502
09/26/13 To	260961	NAPCO CHEMICAL CO IN	3,657.30	3,657.30	0.00	Posted	Vendo	N0440		212503
09/26/13 To	260962	NORTHERN SAFETY CO I	240.97	240.97	0.00	Posted	Vendo	N1880		212504
09/26/13 To	260963	TOSHIBA BUSINESS SY	88.68	88.68	0.00	Posted	Vendo	O0308		212505
09/26/13 To	260964	OFFICE DEPOT CREDIT	200.00	200.00	0.00	Posted	Vendo	O0333		212506
09/26/13 To	260965	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		212507
09/26/13 To	260966	PHYSICAL THERAPY & R	600.00	600.00	0.00	Posted	Vendo	P1825		212508
09/26/13 To	260967	PROGRESSIVE WASTE S	44.58	44.58	0.00	Posted	Vendo	P3171		212509
09/26/13 To	260968	PRIORITY PERSONNEL I	1,930.88	1,930.88	0.00	Posted	Vendo	P3270		212510
09/26/13 To	260969	QUICK REFERENCE PUB	64.00	64.00	0.00	Posted	Vendo	Q0170		212511
09/26/13 To	260970	PATRICIA L RAMIREZ	330.00	330.00	0.00	Posted	Vendo	R0365		212512
09/26/13 To	260971	ODIS SPENCER	1,450.35	1,450.35	0.00	Posted	Vendo	R1360		212513
09/26/13 To	260972	RADIOSHACK CORPORA	13.96	13.96	0.00	Posted	Vendo	RS0156		212514
09/26/13 To	260973	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		212515
09/26/13 To	260974	RALPH J SHANAFELT	671.10	671.10	0.00	Posted	Vendo	S3240		212516
09/26/13 To	260975	SOECHTING MOTORS IN	1,222.63	1,222.63	0.00	Posted	Vendo	S4480		212517
Continued. . . . .			2,346,852.75	2,325,288.84	21,563.91					

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SusanH

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. . . . .	2,346,852.75	2,325,288.84						21,563.91
09/26/13 To	260976	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		212518
09/26/13 To	260977	STAR W EQUIPMENT RE	202.50	202.50	0.00	Posted	Vendo	S6550		212519
09/26/13 To	260978	DEPT OF INFORMATION	1,408.49	1,408.49	0.00	Posted	Vendo	S6620		212520
09/26/13 To	260979	TMT SOLUTIONS INC	1,441.50	1,441.50	0.00	Posted	Vendo	T0179		212521
09/26/13 To	260980	TWCA RISK MANAGEME	483.00	483.00	0.00	Posted	Vendo	T0440		212522
09/26/13 To	260981	TAYLOR'S DIVING SERVI	1,908.00	1,908.00	0.00	Posted	Vendo	T0760		212523
09/26/13 To	260982	BERNARD T. SWIFT JR.	38.00	38.00	0.00	Posted	Vendo	T1555		212524
09/26/13 To	260983	TIME WARNER CABLE	81.73	81.73	0.00	Posted	Vendo	T4400		212525
09/26/13 To	260984	TX REFINERY CORP	369.58	369.58	0.00	Posted	Vendo	TX3100		212526
09/26/13 To	260985	TEXAS TOLLWAYS	140.16	140.16	0.00	Posted	Vendo	TX3511		212527
09/26/13 To	260986	TX FLEET FUEL	119.31	119.31	0.00	Posted	Vendo	TXE925		212528
09/26/13 To	260987	UPS	27.21	27.21	0.00	Posted	Vendo	U0041		212529
09/26/13 To	260988	USA BLUEBOOK	1,388.19	1,388.19	0.00	Posted	Vendo	U0260		212530
09/26/13 To	260989	UPPER GUADALUPE RIV	2,623.25	2,623.25	0.00	Posted	Vendo	U0560		212531
09/26/13 To	260990	UNIFIRST CORPORATIO	173.46	173.46	0.00	Posted	Vendo	UC-044		212532
09/26/13 To	260991	UNIFIRST HOLDINGS LP	551.36	551.36	0.00	Posted	Vendo	UC0711		212533
09/26/13 To	260992	VERIZON CREDIT INC	9.14	9.14	0.00	Posted	Vendo	V0360		212534
09/26/13 To	260993	VIC ICE CO	17.16	17.16	0.00	Posted	Vendo	V0440		212535
09/26/13 To	260994	VICTORY AIR & EQUIPME	180.88	180.88	0.00	Posted	Vendo	V1600		212536
09/26/13 To	260995	VERIZON SOUTHWEST	68.91	68.91	0.00	Posted	Vendo	VS2779		212537
09/26/13 To	260996	VERIZON SOUTHWEST	56.01	56.01	0.00	Posted	Vendo	VS5904		212538
09/26/13 To	260997	WALMART COMMUNITY	190.07	190.07	0.00	Posted	Vendo	WM2108		212539
09/26/13 To	260998	WALMART COMMUNITY	115.96	115.96	0.00	Posted	Vendo	WM6993		212540
09/26/13 To	260999	WASTE MANAGEMENT	218.61	218.61	0.00	Posted	Vendo	WMT0079		212541
09/26/13 To	261000	WASTE MANAGEMENT	671.84	671.84	0.00	Posted	Vendo	WMT8486		212542
09/26/13 To	261001	WASTE MANAGEMENT	192.29	192.29	0.00	Posted	Vendo	WMT9618		212543
09/26/13 To	261002	FIRST UNITED METHODI	125.00	125.00	0.00	Posted	Custo	AR037219		212544
09/30/13 To	261003	METCALF BANK	1,946.00	1,946.00	0.00	Posted	Vendo	A0337		212548
09/30/13 To	261004	GBRA EMPLOYEE MEDIC	92,665.14	92,665.14	0.00	Posted	Vendo	G3920		212549
09/30/13 To	261005	GBRA CALHOUN CANAL	15,904.50	15,904.50	0.00	Posted	Vendo	G3720		212550
09/30/13 To	261006	GBRA COLETO CREEK O	160.75	160.75	0.00	Posted	Vendo	G3800		212551
09/30/13 To	261007	GBRA GENERAL REVEN	504,944.86	504,944.86	0.00	Posted	Vendo	G3960		212552
09/30/13 To	261008	GBRA GV HYDROELECT	4,860.59	4,860.59	0.00	Posted	Vendo	G4120		212553
09/30/13 To	261009	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220		212554
09/30/13 To	261010	GBRA PORT LAVACA WT	19,373.70	0.00	19,373.70	Financi	Posted	Vendo	G4560	212555
09/30/13 To	261011	GBRA RURAL UTILITIES	132.79	132.79	0.00	Posted	Vendo	G4680		212556
09/30/13 To	261012	GBRA RURAL WATER OP	5,000.00	5,000.00	0.00	Posted	Vendo	G4760		212557
09/30/13 To	261013	GBRA WATER SUPPLY O	19,965.73	19,965.73	0.00	Posted	Vendo	G4880		212558
09/30/13 To	261014	GBRA COLETO CREEK O	3,166.00	3,166.00	0.00	Posted	Vendo	G3800		212559
09/30/13 To	261015	GBRA WATER SUPPLY O	8,417.00	8,417.00	0.00	Posted	Vendo	G4880		212560
09/30/13 To	261016	GBRA WATER SUPPLY O	59.33	59.33	0.00	Posted	Vendo	G4880		212561
09/30/13 To	APDRAFT-0	Pmt: AR060051 08/31/13	19,373.70	0.00	0.00	Posted	Exporte	Vendo	G4560	212682
	<b>Disbursing</b>		<b>3,058,124.99</b>	<b>2,997,813.68</b>						<b>40,937.61</b>