

**Bank Account - Check Details**

August 19, 2014

Period: 04/01/14..04/30/14

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 04/01/14..04/30/14

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	04/01/14	To	264398	GBRA PAYROLL ACCOU	393,397.15	393,397.15	0.00	Posted	Vendo	G4320		220389
	04/03/14	To	264399	A LINE AUTO PARTS	25.10	25.10	0.00	Posted	Vendo	A0590		220421
	04/03/14	To	264400	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593		220422
	04/03/14	To	264401	ARNOLD'S OIL COMPANY	546.78	546.78	0.00	Posted	Vendo	A0655		220423
	04/03/14	To	264402	DANA A SOMOSKEY	3,924.00	3,924.00	0.00	Posted	Vendo	A0928		220424
	04/03/14	To	264403	ALLIED ELECTRONICS IN	324.99	324.99	0.00	Posted	Vendo	A3500		220425
	04/03/14	To	264404	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	Vendo	A3930		220426
	04/03/14	To	264405	THE AUSTIN CLUB	206.00	206.00	0.00	Posted	Vendo	A5560		220427
	04/03/14	To	264406	CAPITOL AUTO PARTS	186.12	186.12	0.00	Posted	Vendo	A5720		220428
	04/03/14	To	264407	SILLY MONKEY INC	248.00	248.00	0.00	Posted	Vendo	A5730		220429
	04/03/14	To	264408	AT&T	233.75	233.75	0.00	Posted	Vendo	ATT0765		220430
	04/03/14	To	264409	AT&T	46.51	46.51	0.00	Posted	Vendo	ATT0884		220431
	04/03/14	To	264410	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		220432
	04/03/14	To	264411	AT&T	195.48	195.48	0.00	Posted	Vendo	ATT2111		220433
	04/03/14	To	264412	AT&T MOBILITY	1,871.92	1,871.92	0.00	Posted	Vendo	ATT5770		220434
	04/03/14	To	264413	AT&T	1,279.96	1,279.96	0.00	Posted	Vendo	ATT5822		220435
	04/03/14	To	264414	AT&T	138.86	138.86	0.00	Posted	Vendo	ATT6366		220436
	04/03/14	To	264415	B20 ENVIRONMENTAL IN	220.00	220.00	0.00	Posted	Vendo	B0280		220437
	04/03/14	To	264416	BVA SCIENTIFIC INCORP	756.51	756.51	0.00	Posted	Vendo	B0320		220438
	04/03/14	To	264417	BEST ACCESS SYSTEMS	1,674.07	1,674.07	0.00	Posted	Vendo	B1320		220439
	04/03/14	To	264418	JRJA INVESTMENTS LTD	97.68	97.68	0.00	Posted	Vendo	B2395		220440
	04/03/14	To	264419	BRENNTAG SOUTHWES	1,620.68	1,620.68	0.00	Posted	Vendo	B2425		220441
	04/03/14	To	264420	BULVERDE AUTO & TRU	13.07	13.07	0.00	Posted	Vendo	B3212		220442
	04/03/14	To	264421	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		220443
	04/03/14	To	264422	COMPLIANCE ASSOCIAT	515.00	515.00	0.00	Posted	Vendo	C0350		220444
	04/03/14	To	264423	VANCE COX	420.00	420.00	0.00	Posted	Vendo	C0667		220445
	04/03/14	To	264424	CANYON LAKE WATER S	114.14	114.14	0.00	Posted	Vendo	C1011		220446
	04/03/14	To	264425	CAPITOL BEARING SERV	172.07	172.07	0.00	Posted	Vendo	C1080		220447
	04/03/14	To	264426	CENTURYTEL	41.22	41.22	0.00	Posted	Vendo	C1850		220448
	04/03/14	To	264427	CHEVRON & TEXACO CA	51.76	51.76	0.00	Posted	Vendo	C2360		220449
	04/03/14	To	264428	CITY PLUMBING SUPPLY	10.86	10.86	0.00	Posted	Vendo	C2600		220450
	04/03/14	To	264429	CRAGGS DO IT BEST LU	75.50	75.50	0.00	Posted	Vendo	C4405		220451
	04/03/14	To	264430	CYCLE STOP VALVES IN	5,057.50	5,057.50	0.00	Posted	Vendo	C5162		220452
	04/03/14	To	264431	D&M ENTERPRISES	370.30	370.30	0.00	Posted	Vendo	D0040		220453
	04/03/14	To	264432	DELL MARKETING LP	1,491.72	1,491.72	0.00	Posted	Vendo	D1400		220454
	04/03/14	To	264433	DISCOUNT TIRE CO	1,032.00	1,032.00	0.00	Posted	Vendo	D2402		220455
	04/03/14	To	264434	GARY A DITTMAR	280.00	280.00	0.00	Posted	Vendo	D2440		220456
	04/03/14	To	264435	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		220457
	04/03/14	To	264436	EI2 DISTRIBUTION	4,141.78	4,141.78	0.00	Posted	Vendo	E0080		220458
	04/03/14	To	264437	EASY DRIVE AUSTIN	117.00	117.00	0.00	Posted	Vendo	E0479		220459
	04/03/14	To	264438	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		220460
				Continued. . . . .	422,572.54	422,572.54	0.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	422,572.54	422,572.54	0.00					
04/03/14 To	264439	AUSTIN ARMATURE WR	225.34	225.34	0.00	Posted	Vendo	E1010		220461
04/03/14 To	264440	EXXON MOBIL FLEET/GE	9,685.84	9,685.84	0.00	Posted	Vendo	EXX681		220462
04/03/14 To	264441	SEADRIFT RANCH PART	2,620.00	2,620.00	0.00	Posted	Vendo	F0034		220463
04/03/14 To	264442	FEDEX	84.67	84.67	0.00	Posted	Vendo	F0080		220464
04/03/14 To	264443	FERGUSON ENTERPRIS	851.20	851.20	0.00	Posted	Vendo	F0640		220465
04/03/14 To	264444	FIRETROL PROTECTION	1,372.00	1,372.00	0.00	Posted	Vendo	F0805		220466
04/03/14 To	264445	FIVE STAR ELECTRIC M	162.52	162.52	0.00	Posted	Vendo	F1193		220467
04/03/14 To	264446	FLOW SOLUTIONS INC	136.93	136.93	0.00	Posted	Vendo	F1309		220468
04/03/14 To	264447	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405		220469
04/03/14 To	264448	FARM INDUSTRIAL	893.62	893.62	0.00	Posted	Vendo	FIC9751		220470
04/03/14 To	264449	GRIFFITH FORD SEGUIN	345.38	345.38	0.00	Posted	Vendo	G1138		220471
04/03/14 To	264450	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		220472
04/03/14 To	264451	GOFORTH SPECIAL UTILI	527.19	527.19	0.00	Posted	Vendo	G1905		220473
04/03/14 To	264452	GONZALES COUNTY WA	25.00	25.00	0.00	Posted	Vendo	G2320		220474
04/03/14 To	264453	GRANDE COMMUNICATI	74.58	74.58	0.00	Posted	Vendo	G3041		220475
04/03/14 To	264454	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		220476
04/03/14 To	264455	MARK HENDERSON	1,000.00	1,000.00	0.00	Posted	Vendo	H1665		220477
04/03/14 To	264456	HD SUPPLY WATERWOR	3,096.26	3,096.26	0.00	Posted	Vendo	H3481		220478
04/03/14 To	264457	INSCO DISTRIBUTING IN	563.46	563.46	0.00	Posted	Vendo	I0265		220479
04/03/14 To	264458	INTERSTATE ALL BATTE	1,169.60	1,169.60	0.00	Posted	Vendo	I0998.5		220480
04/03/14 To	264459	WALTER E ALLEN	1,052.14	1,052.14	0.00	Posted	Vendo	I1047		220481
04/03/14 To	264460	J&C PURVIS INC	26.00	26.00	0.00	Posted	Vendo	J0034		220482
04/03/14 To	264461	BOERNE KENDALL CO E	1,000.00	1,000.00	0.00	Posted	Vendo	K0395		220483
04/03/14 To	264462	LAMOTTE COMPANY	1,022.84	1,022.84	0.00	Posted	Vendo	L0520		220484
04/03/14 To	264463	LIPPE TIRE CENTER INC	1,136.36	1,136.36	0.00	Posted	Vendo	L1640		220485
04/03/14 To	264464	LOWES	79.57	79.57	0.00	Posted	Vendo	LB7171		220486
04/03/14 To	264465	LORIMARC FOESTER IN	416.30	416.30	0.00	Posted	Vendo	LM1023		220487
04/03/14 To	264466	MC COY'S BUILDING SUP	28.74	28.74	0.00	Posted	Vendo	M1403		220488
04/03/14 To	264467	MELSTAN INC	9,177.35	9,177.35	0.00	Posted	Vendo	M2200		220489
04/03/14 To	264468	MID TEX PROPANE	250.00	250.00	0.00	Posted	Vendo	M2730		220490
04/03/14 To	264469	MUELLER INC	463.35	463.35	0.00	Posted	Vendo	M3725		220491
04/03/14 To	264470	NAPCO CHEMICAL CO IN	3,076.95	3,076.95	0.00	Posted	Vendo	N0440		220492
04/03/14 To	264471	TOSHIBA BUSINESS SY	14.00	14.00	0.00	Posted	Vendo	O0308		220493
04/03/14 To	264472	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		220494
04/03/14 To	264473	OMEGA ENGINEERING I	820.84	820.84	0.00	Posted	Vendo	O0520		220495
04/03/14 To	264474	FOY COLT OSBORN III	1,900.00	1,900.00	0.00	Posted	Vendo	O0633		220496
04/03/14 To	264475	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		220497
04/03/14 To	264476	POWER ENGINEERING S	612.00	612.00	0.00	Posted	Vendo	P2840		220498
04/03/14 To	264477	PRIORITY PERSONNEL I	503.13	503.13	0.00	Posted	Vendo	P3270		220499
04/03/14 To	264478	SWT QUALITY FASTNER	283.93	283.93	0.00	Posted	Vendo	Q0033		220500
04/03/14 To	264479	REXEL	255.07	255.07	0.00	Posted	Vendo	R1121		220501
04/03/14 To	264480	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		220502
04/03/14 To	264481	SALT EXCHANGE INCOR	320.46	320.46	0.00	Posted	Vendo	S0103		220503
04/03/14 To	264482	SOS LIQUID WASTE HAU	1,231.65	1,231.65	0.00	Posted	Vendo	S0120		220504
04/03/14 To	264483	SAFEGUARD BUSINESS	382.14	382.14	0.00	Posted	Vendo	S0340		220505
		Continued. . . . .	472,962.96	472,962.96	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				472,962.96	472,962.96	0.00					
04/03/14	To	264484	ROBIN L SCHEEL	1,477.50	1,477.50	0.00	Posted	Vendo	S1195		220506
04/03/14	To	264485	SCHMIDT & SONS INC	71.11	71.11	0.00	Posted	Vendo	S1358		220507
04/03/14	To	264486	SEGUIN RENTAL INC	40.00	40.00	0.00	Posted	Vendo	S2880		220508
04/03/14	To	264487	SKILLPATH SEMINARS	269.00	269.00	0.00	Posted	Vendo	S3960		220509
04/03/14	To	264488	STANFORD VACUUM SE	1,794.00	1,794.00	0.00	Posted	Vendo	S6440		220510
04/03/14	To	264489	STAR AWARDS	42.00	42.00	0.00	Posted	Vendo	S6480		220511
04/03/14	To	264490	DEPT OF INFORMATION	1,417.41	1,417.41	0.00	Posted	Vendo	S6620		220512
04/03/14	To	264491	TOM'S QUICK LUBE	38.15	38.15	0.00	Posted	Vendo	T4650		220513
04/03/14	To	264492	TRACTOR SUPPLY CO IN	487.54	487.54	0.00	Posted	Vendo	TSC2623		220514
04/03/14	To	264493	TCEQ	111.00	111.00	0.00	Posted	Vendo	TX0244		220515
04/03/14	To	264494	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		220516
04/03/14	To	264495	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		220517
04/03/14	To	264496	TEXAS TOLLWAYS	36.35	36.35	0.00	Posted	Vendo	TX3511		220518
04/03/14	To	264497	TX FLEET FUEL	152.61	152.61	0.00	Posted	Vendo	TXE925		220519
04/03/14	To	264498	TEXAS WILD RICE FESTI	500.00	500.00	0.00	Posted	Vendo	TXW001		220520
04/03/14	To	264499	THE UPS STORE #4000	186.73	186.73	0.00	Posted	Vendo	U0042		220521
04/03/14	To	264500	USA BLUEBOOK	966.26	966.26	0.00	Posted	Vendo	U0281		220522
04/03/14	To	264501	USA BLUEBOOK	70.40	70.40	0.00	Posted	Vendo	U0283		220523
04/03/14	To	264502	USA BLUEBOOK	129.28	129.28	0.00	Posted	Vendo	U0284		220524
04/03/14	To	264503	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		220525
04/03/14	To	264504	UNIFIRST CORPORATIO	249.73	249.73	0.00	Posted	Vendo	UC-044		220526
04/03/14	To	264505	UNIFIRST HOLDINGS LP	601.57	601.57	0.00	Posted	Vendo	UC0711		220527
04/03/14	To	264506	UNIFIRST HOLDINGS LP	156.01	156.01	0.00	Posted	Vendo	UC7483		220528
04/03/14	To	264507	VICTORY AIR & EQUIPME	56.62	56.62	0.00	Posted	Vendo	V1600		220529
04/03/14	To	264508	VISA	1,911.72	1,911.72	0.00	Posted	Vendo	VISATVB		220530
04/03/14	To	264509	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		220531
04/03/14	To	264510	WATER ENVIRONMENT F	82.00	82.00	0.00	Posted	Vendo	W1120		220532
04/03/14	To	264511	WINDSTREAM	2.14	2.14	0.00	Posted	Vendo	W2385		220533
04/03/14	To	264512	WALMART COMMUNITY	27.84	27.84	0.00	Posted	Vendo	WM4991		220534
04/03/14	To	264513	WALMART COMMUNITY	66.37	66.37	0.00	Posted	Vendo	WM6011		220535
04/03/14	To	264514	WASTE MANAGEMENT	673.01	673.01	0.00	Posted	Vendo	WMT8486		220536
04/03/14	To	264515	WM LAMPTRACKER INC	299.90	299.90	0.00	Posted	Vendo	WMT9650		220537
04/09/14	To	264516	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		220541
04/09/14	To	264517	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		220542
04/09/14	To	264518	LUCILLE BOLLING	89.77	0.00	89.77	Financi	Posted	Vendo	B2040	220543
04/09/14	To	264519	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		220544
04/09/14	To	264520	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		220545
04/09/14	To	264521	JPMORGAN CHASE BAN	14,494.44	14,494.44	0.00	Posted	Vendo	C2135		220546
04/09/14	To	264522	FIRST LOCKHART NATIO	19,980.00	19,980.00	0.00	Posted	Vendo	F0951		220547
04/09/14	To	264523	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		220548
04/09/14	To	264524	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		220549
04/09/14	To	264525	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		220550
04/09/14	To	264526	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		220551
04/09/14	To	264527	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		220552
04/09/14	To	264528	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		220553
Continued. . . . .				878,678.60	878,588.83	89.77					

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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. . . . .				878,678.60	878,588.83		89.77				
04/09/14	To	264529	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		220554
04/09/14	To	264530	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640		220555
04/09/14	To	264531	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720		220556
04/09/14	To	264532	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		220557
04/09/14	To	264533	TWCA RISK MANAGEME	15,878.00	15,878.00	0.00	Posted	Vendo	T0440		220558
04/09/14	To	264534	FIRST LOCKHART NATIO	13,400.00	13,400.00	0.00	Posted	Vendo	F0951		220559
04/10/14	To	264535	ALONZO BACRISSE IRVI	637.50	637.50	0.00	Posted	Vendo	A0058		220562
04/10/14	To	264536	AMANDA BUTTS	3,874.00	3,874.00	0.00	Posted	Vendo	A0062		220563
04/10/14	To	264537	A&B ENVIRONMENTAL S	809.00	809.00	0.00	Posted	Vendo	A0065		220564
04/10/14	To	264538	ABSOLUTE STANDARDS	220.00	220.00	0.00	Posted	Vendo	A0261		220565
04/10/14	To	264539	DANA A SOMOSKEY	350.00	350.00	0.00	Posted	Vendo	A0928		220566
04/10/14	To	264540	ABILITYONE CORPORATI	2,012.00	2,012.00	0.00	Posted	Vendo	A1860		220567
04/10/14	To	264541	ACE INDUSTRIES INC	981.00	981.00	0.00	Posted	Vendo	A2070		220568
04/10/14	To	264542	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		220569
04/10/14	To	264543	ADVANCED TECHNOLOG	102.50	102.50	0.00	Posted	Vendo	A2482		220570
04/10/14	To	264544	ALAMO IRON WORKS IN	890.61	890.61	0.00	Posted	Vendo	A2920		220571
04/10/14	To	264545	ALTEX ELECTRONICS LT	870.51	870.51	0.00	Posted	Vendo	A3695		220572
04/10/14	To	264546	ANA LAB CORPORATION	2,094.00	2,094.00	0.00	Posted	Vendo	A4160		220573
04/10/14	To	264547	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		220574
04/10/14	To	264548	ROBERT E ERICKSON	153.80	153.80	0.00	Posted	Vendo	A4600		220575
04/10/14	To	264549	ASSOCIATED SUPPLY C	2,246.15	2,246.15	0.00	Posted	Vendo	A5172		220576
04/10/14	To	264550	TOMLEA INC	470.92	470.92	0.00	Posted	Vendo	A5680		220577
04/10/14	To	264551	USA MOBILITY WIRELES	50.83	50.83	0.00	Posted	Vendo	AR9534		220578
04/10/14	To	264552	BICKERSTAFF HEATH D	7,974.85	7,974.85	0.00	Posted	Vendo	ATNY-002.5		220579
04/10/14	To	264553	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT0544		220580
04/10/14	To	264554	AT&T	21.08	21.08	0.00	Posted	Vendo	ATT1368		220581
04/10/14	To	264555	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		220582
04/10/14	To	264556	AT&T	85.16	85.16	0.00	Posted	Vendo	ATT5778		220583
04/10/14	To	264557	BFI WASTE SERVICES O	454.51	454.51	0.00	Posted	Vendo	B0120		220584
04/10/14	To	264558	BUSINESS & LEGAL REP	595.00	595.00	0.00	Posted	Vendo	B0160		220585
04/10/14	To	264559	BARTLETT TREE EXPER	3,540.00	3,540.00	0.00	Posted	Vendo	B0598		220586
04/10/14	To	264560	BRADZOIL INC	24.48	24.48	0.00	Posted	Vendo	B2236		220587
04/10/14	To	264561	BRAUNTEX MATERIALS I	6,260.98	6,260.98	0.00	Posted	Vendo	B2360		220588
04/10/14	To	264562	COMPLIANCE ASSOCIAT	780.10	780.10	0.00	Posted	Vendo	C0350		220589
04/10/14	To	264563	CNH CAPITAL	935.88	935.88	0.00	Posted	Vendo	C1520		220590
04/10/14	To	264564	STEPHEN W COWEY	1,064.10	1,064.10	0.00	Posted	Vendo	C4366		220591
04/10/14	To	264565	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		220592
04/10/14	To	264566	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		220593
04/10/14	To	264567	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		220594
04/10/14	To	264568	DO2 PLANT MAINTENAN	1,115.00	1,115.00	0.00	Posted	Vendo	D0160		220595
04/10/14	To	264569	DELL MARKETING LP	941.12	941.12	0.00	Posted	Vendo	D1400		220596
04/10/14	To	264570	DIEBEL OIL CO INC	2,862.96	2,862.96	0.00	Posted	Vendo	D2200		220597
04/10/14	To	264571	AT DIERLAM	2,948.99	2,948.99	0.00	Posted	Vendo	D2240		220598
04/10/14	To	264572	D'S OUTDOOR POWER E	1,849.77	1,849.77	0.00	Posted	Vendo	D2880		220599
04/10/14	To	264573	EI2 DISTRIBUTION	175.00	175.00	0.00	Posted	Vendo	E0080		220600
Continued. . . . .				961,577.75	961,487.98		89.77				

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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. . . . .				961,577.75	961,487.98						89.77
04/10/14	To	264574	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940		220601
04/10/14	To	264575	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		220602
04/10/14	To	264576	DREW C ENGELKE	1,716.25	1,716.25	0.00	Posted	Vendo	E1125		220603
04/10/14	To	264577	JOHN DEERE FINANCIAL	176.33	176.33	0.00	Posted	Vendo	F0327		220604
04/10/14	To	264578	FERGUSON ENTERPRIS	3,127.78	3,127.78	0.00	Posted	Vendo	F0641		220605
04/10/14	To	264579	ROLAND REYES SR AND	587.61	587.61	0.00	Posted	Vendo	F0800		220606
04/10/14	To	264580	FREESE & NICHOLS INC	39,225.04	39,225.04	0.00	Posted	Vendo	F1730		220607
04/10/14	To	264581	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		220608
04/10/14	To	264582	GALLAGHER BENEFIT SE	5,500.00	5,500.00	0.00	Posted	Vendo	G0015		220609
04/10/14	To	264583	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		220610
04/10/14	To	264584	GP TOOL LTD	8,602.00	8,602.00	0.00	Posted	Vendo	G1010		220611
04/10/14	To	264585	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		220612
04/10/14	To	264586	GONZALES BUILDING CE	64.76	64.76	0.00	Posted	Vendo	G2240		220613
04/10/14	To	264587	GONZALES COUNTY WA	228.75	228.75	0.00	Posted	Vendo	G2320		220614
04/10/14	To	264588	GRAINGER	615.09	615.09	0.00	Posted	Vendo	G2406		220615
04/10/14	To	264589	GRANDE COMMUNICATI	31.63	31.63	0.00	Posted	Vendo	G3042		220616
04/10/14	To	264590	GBRA PETTY CASH POR	111.63	111.63	0.00	Posted	Vendo	G4480		220617
04/10/14	To	264591	GBRA REVOLVING EXPE	212.95	212.95	0.00	Posted	Vendo	G4640		220618
04/10/14	To	264592	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		220619
04/10/14	To	264593	GUADALUPE REGIONAL	300.40	300.40	0.00	Posted	Vendo	G5290		220620
04/10/14	To	264594	HARDY DIAGNOSTICS	197.88	197.88	0.00	Posted	Vendo	H0030		220621
04/10/14	To	264595	HEB CREDIT RECVBLES	56.69	56.69	0.00	Posted	Vendo	H0120		220622
04/10/14	To	264596	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		220623
04/10/14	To	264597	HAYES ELECTRIC SERVI	71.13	71.13	0.00	Posted	Vendo	H1240		220624
04/10/14	To	264598	KELLY HIGH INC	103.49	103.49	0.00	Posted	Vendo	H2001		220625
04/10/14	To	264599	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		220626
04/10/14	To	264600	HILL COUNTRY BAIT & T	399.65	399.65	0.00	Posted	Vendo	H2320		220627
04/10/14	To	264601	HANZ THORNHILL INC	500.00	500.00	0.00	Posted	Vendo	H2722		220628
04/10/14	To	264602	STEVEN G HOLZHEAUSE	6,566.60	6,566.60	0.00	Posted	Vendo	H3060		220629
04/10/14	To	264603	SUSAN A IMHOFF	533.25	533.25	0.00	Posted	Vendo	I0450		220630
04/10/14	To	264604	PHILLIP F IMHOFF	765.00	765.00	0.00	Posted	Vendo	I0482		220631
04/10/14	To	264605	CINCO J INC	405.38	405.38	0.00	Posted	Vendo	J0760		220632
04/10/14	To	264606	KINGSBURY INC	15,694.57	15,694.57	0.00	Posted	Vendo	K0700		220633
04/10/14	To	264607	LONE STAR OVERNIGHT	416.37	416.37	0.00	Posted	Vendo	L1958		220634
04/10/14	To	264608	TEXAS SANITATION ASS	1,850.40	1,850.40	0.00	Posted	Vendo	L1967		220635
04/10/14	To	264609	LOWER COLORADO RIV	785.00	785.00	0.00	Posted	Vendo	L2126		220636
04/10/14	To	264610	LOWES BUSINESS ACCO	215.69	215.69	0.00	Posted	Vendo	LB0773		220637
04/10/14	To	264611	LARRY L MALDONADO	4,240.00	4,240.00	0.00	Posted	Vendo	M0290		220638
04/10/14	To	264612	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo	M2028		220639
04/10/14	To	264613	MID COAST ELECTRIC S	340.71	340.71	0.00	Posted	Vendo	M2723		220640
04/10/14	To	264614	MILLIPORE CORPORATI	333.46	333.46	0.00	Posted	Vendo	M2970		220641
04/10/14	To	264615	MISSION ELECTRIC SUP	2,415.64	2,415.64	0.00	Posted	Vendo	M3070		220642
04/10/14	To	264616	MWH AMERICAS INC	112,494.19	112,494.19	0.00	Posted	Vendo	M3835		220643
04/10/14	To	264617	SOUTHERN NEWSPAPE	85.85	85.85	0.00	Posted	Vendo	N1120		220644
04/10/14	To	264618	NEW BRAUNFELS ISD	456.00	456.00	0.00	Posted	Vendo	N1161		220645
Continued. . . . .				1,204,022.02	1,203,932.25						89.77

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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. . . . .				1,204,022.02	1,203,932.25		89.77				
04/10/14	To	264619	O'REILLY AUTOMOTIVE I	62.52	62.52	0.00	Posted	Vendo	O0035		220646
04/10/14	To	264620	TOSHIBA BUSINESS SY	119.91	119.91	0.00	Posted	Vendo	O0308		220647
04/10/14	To	264621	ALL ABOUT ENTERTAIN	2,825.00	2,825.00	0.00	Posted	Vendo	P0408		220648
04/10/14	To	264622	PEERLESS EQUIPMENT	368.80	368.80	0.00	Posted	Vendo	P1230		220649
04/10/14	To	264623	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		220650
04/10/14	To	264624	WALLGREN ENVIRONME	31.50	31.50	0.00	Posted	Vendo	P2120		220651
04/10/14	To	264625	CITY OF PORT LAVACA	3,037.00	3,037.00	0.00	Posted	Vendo	P2320		220652
04/10/14	To	264626	PRIORITY PERSONNEL I	462.74	462.74	0.00	Posted	Vendo	P3270		220653
04/10/14	To	264627	PUBLIC AFFAIRS COUNC	99.00	99.00	0.00	Posted	Vendo	P3845		220654
04/10/14	To	264628	REDDY ICE CORPORATI	278.75	278.75	0.00	Posted	Vendo	R0520		220655
04/10/14	To	264629	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360		220656
04/10/14	To	264630	RODRIGUEZ UPHOLSTE	185.00	185.00	0.00	Posted	Vendo	R1563		220657
04/10/14	To	264631	SEIGNIORY CHEMICAL P	376.00	376.00	0.00	Posted	Vendo	S0085		220658
04/10/14	To	264632	COMMUNITY FIRST HOL	115.50	115.50	0.00	Posted	Vendo	S1000		220659
04/10/14	To	264633	SEGUIN DIESEL TRUCK	209.01	209.01	0.00	Posted	Vendo	S2160		220660
04/10/14	To	264634	BROOKS M MULLEN MD	800.00	800.00	0.00	Posted	Vendo	S2200		220661
04/10/14	To	264635	SEGUIN GAZETTE ENTE	85.58	85.58	0.00	Posted	Vendo	S2442		220662
04/10/14	To	264636	SHERIDAN ENVIRONMEN	12,150.00	12,150.00	0.00	Posted	Vendo	S3385		220663
04/10/14	To	264637	SHERWIN WILLIAMS CO	19.43	19.43	0.00	Posted	Vendo	S3400		220664
04/10/14	To	264638	SHI GOVERNMENT SOLU	1,823.00	1,823.00	0.00	Posted	Vendo	S3620		220665
04/10/14	To	264639	SMITH SUPPLY COMPAN	290.54	290.54	0.00	Posted	Vendo	S4320		220666
04/10/14	To	264640	SOUTH TX CORRUGATE	4,727.08	4,727.08	0.00	Posted	Vendo	S4680		220667
04/10/14	To	264641	STAPLES BUSINESS ADV	115.07	115.07	0.00	Posted	Vendo	S6452		220668
04/10/14	To	264642	STATE COMPTROLLER O	1,185.65	1,185.65	0.00	Posted	Vendo	S6605		220669
04/10/14	To	264643	HEARST NEWSPAPERS	1,365.00	1,365.00	0.00	Posted	Vendo	SAEN6304		220670
04/10/14	To	264644	TEXAS HEALTH CENTER	178.00	178.00	0.00	Posted	Vendo	T1530		220671
04/10/14	To	264645	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		220672
04/10/14	To	264646	TRACTOR SUPPLY	34.99	34.99	0.00	Posted	Vendo	TSC1807		220673
04/10/14	To	264647	TRACTOR SUPPLY CRED	526.49	526.49	0.00	Posted	Vendo	TSC3251		220674
04/10/14	To	264648	TX AGRICULTURAL EDU	100.00	100.00	0.00	Posted	Vendo	TXAG01		220675
04/10/14	To	264649	TX FLEET FUEL	104.06	104.06	0.00	Posted	Vendo	TXE925		220676
04/10/14	To	264650	UPPER GUADALUPE RIV	3,255.74	3,255.74	0.00	Posted	Vendo	U0560		220677
04/10/14	To	264651	URBAN ENGINEERING IN	1,380.39	1,380.39	0.00	Posted	Vendo	U1435		220678
04/10/14	To	264652	UTILITY SUPPORT SERVI	1,045.00	1,045.00	0.00	Posted	Vendo	U1521		220679
04/10/14	To	264653	UNIFIRST HOLDINGS LP	967.10	967.10	0.00	Posted	Vendo	UC-021		220680
04/10/14	To	264654	UNIFIRST HOLDINGS LP	148.42	148.42	0.00	Posted	Vendo	UC-039		220681
04/10/14	To	264655	UNIFIRST HOLDINGS LP	43.24	43.24	0.00	Posted	Vendo	UC-042		220682
04/10/14	To	264656	UNIFIRST HOLDINGS LP	93.69	93.69	0.00	Posted	Vendo	UC-120		220683
04/10/14	To	264657	UNIFIRST HOLDINGS LP	377.01	377.01	0.00	Posted	Vendo	UC6860		220684
04/10/14	To	264658	UNIFIRST HOLDINGS LP	749.61	749.61	0.00	Posted	Vendo	UC6900		220685
04/10/14	To	264659	UNIFIRST HOLDINGS LP	342.97	342.97	0.00	Posted	Vendo	UC7332		220686
04/10/14	To	264660	VICTORIA ADVOCATE	513.18	513.18	0.00	Posted	Vendo	V0480		220687
04/10/14	To	264661	VERIZON SOUTHWEST	65.56	65.56	0.00	Posted	Vendo	VS2248		220688
04/10/14	To	264662	VERIZON SOUTHWEST	274.71	274.71	0.00	Posted	Vendo	VS7818		220689
04/10/14	To	264663	VERIZON SOUTHWEST	59.84	59.84	0.00	Posted	Vendo	VS9058		220690
Continued. . . . .				1,247,411.55	1,247,321.78		89.77				

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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. . . . .	1,247,411.55	1,247,321.78						
04/10/14 To	264664	PHENOVA INC	631.70	631.70	0.00	Posted		Vendo	W0275	220691
04/10/14 To	264665	THOMSON REUTERS-WE	259.00	259.00	0.00	Posted		Vendo	W1880	220692
04/10/14 To	264666	DOUGLAS T WINNEK	2,000.00	2,000.00	0.00	Posted		Vendo	W2836	220693
04/10/14 To	264667	WYATT ARP INC	107.00	107.00	0.00	Posted		Vendo	W3260	220694
04/10/14 To	264668	XEROX CORPORATION	1,178.84	1,178.84	0.00	Posted		Vendo	XER5297	220695
04/10/14 To	264669	XEROX CORPORATION	492.64	492.64	0.00	Posted		Vendo	XER6739	220696
04/10/14 To	264670	Jeanie Rodriguez	125.00	125.00	0.00	Posted		Custo	AR037633	220697
04/14/14 To	264671	STATE COMPTROLLER O	244.67	0.00	244.67	Voided	Printed	Vendo	S6605	220705
04/14/14 To	264671	STATE COMPTROLLER O	244.67	0.00	244.67	Voided	Printed	Vendo	S6605	220706
04/14/14 To	264671	STATE COMPTROLLER O	244.67	244.67	0.00	Posted		Vendo	S6605	220707
04/16/14 To	264672	GBRA PAYROLL ACCOU	391,117.95	391,117.95	0.00	Posted		Vendo	G4320	220929
04/17/14 To	264673	A-FACT PEST & TERMITE	150.00	150.00	0.00	Posted		Vendo	A0017	220930
04/17/14 To	264674	A&B ENVIRONMENTAL S	391.00	391.00	0.00	Posted		Vendo	A0065	220931
04/17/14 To	264675	ACE BOLT & SCREW CO	77.58	77.58	0.00	Posted		Vendo	A2015	220932
04/17/14 To	264676	AIL LTD	59.70	59.70	0.00	Posted		Vendo	A2550	220933
04/17/14 To	264677	AIRGAS USA LLC	635.39	635.39	0.00	Posted		Vendo	A2678	220934
04/17/14 To	264678	AIRGAS USA LLC	20.06	20.06	0.00	Posted		Vendo	A2679	220935
04/17/14 To	264679	ALLIANT GAS LLC	30.44	30.44	0.00	Posted		Vendo	A3266	220936
04/17/14 To	264680	JOHN DEERE FINANCIAL	130.58	130.58	0.00	Posted		Vendo	A4640	220937
04/17/14 To	264681	KELLY HART & HALLMAN	623.00	623.00	0.00	Posted		Vendo	ATNY-031	220938
04/17/14 To	264682	AT&T	22.43	22.43	0.00	Posted		Vendo	ATT4992	220939
04/17/14 To	264683	AT&T	129.03	129.03	0.00	Posted		Vendo	ATT8334	220940
04/17/14 To	264684	AT&T	22.43	22.43	0.00	Posted		Vendo	ATT8701	220941
04/17/14 To	264685	AT&T LONG DISTANCE	150.45	150.45	0.00	Posted		Vendo	ATT9542	220942
04/17/14 To	264686	B ENVIRONMENTAL	283.00	283.00	0.00	Posted		Vendo	B0035	220943
04/17/14 To	264687	BFI WASTE SERVICES O	107.68	107.68	0.00	Posted		Vendo	B0115	220944
04/17/14 To	264688	BVA SCIENTIFIC INCORP	1,375.24	1,375.24	0.00	Posted		Vendo	B0320	220945
04/17/14 To	264689	BRADZOIL INC	50.90	50.90	0.00	Posted		Vendo	B2236	220946
04/17/14 To	264690	BRENNTAG SOUTHWES	7,487.10	7,487.10	0.00	Posted		Vendo	B2425	220947
04/17/14 To	264691	COMPUDATA PRODUCT	2,038.48	2,038.48	0.00	Posted		Vendo	C0355	220948
04/17/14 To	264692	MICHAEL DeBORD	69.95	69.95	0.00	Posted		Vendo	C0490	220949
04/17/14 To	264693	CAD SUPPLIES SPECIAL	144.00	144.00	0.00	Posted		Vendo	C0550	220950
04/17/14 To	264694	CHEMEQUIP	936.00	936.00	0.00	Posted		Vendo	C2193	220951
04/17/14 To	264695	CRAWFORD ELECTRIC S	844.76	844.76	0.00	Posted		Vendo	C4407	220952
04/17/14 To	264696	D&M OWENS INC	325.00	325.00	0.00	Posted		Vendo	D0045	220953
04/17/14 To	264697	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted		Vendo	D2648	220954
04/17/14 To	264698	DUBLIN & ASSOCIATES I	9,659.05	9,659.05	0.00	Posted		Vendo	D2887	220955
04/17/14 To	264699	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted		Vendo	D30008	220956
04/17/14 To	264700	EI2 DISTRIBUTION	1,722.93	1,722.93	0.00	Posted		Vendo	E0080	220957
04/17/14 To	264701	AUSTIN ARMATURE WR	1,177.50	1,177.50	0.00	Posted		Vendo	E1010	220958
04/17/14 To	264702	ENVIRONMENTAL RESO	292.54	292.54	0.00	Posted		Vendo	E1480	220959
04/17/14 To	264703	EQUIPMENT DEPOT LTD	243.97	243.97	0.00	Posted		Vendo	E1520	220960
04/17/14 To	264704	FASTENAL COMPANY	886.93	886.93	0.00	Posted		Vendo	F0400	220961
04/17/14 To	264705	FUQUAY INC	2,188.00	2,188.00	0.00	Posted		Vendo	F2113	220962
04/17/14 To	264706	FARM INDUSTRIAL	54.44	54.44	0.00	Posted		Vendo	FIC9751	220963
		Continued. . . . .	1,685,238.19	1,684,659.08						

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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. . . . .				1,685,238.19	1,684,659.08	579.11					
04/17/14	To	264707	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		220964
04/17/14	To	264708	GRANITE PERSONNEL IN	1,606.50	1,606.50	0.00	Posted	Vendo	G1130		220965
04/17/14	To	264709	GRIFFITH FORD SEGUIN	46.20	46.20	0.00	Posted	Vendo	G1138		220966
04/17/14	To	264710	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		220967
04/17/14	To	264711	GBRA GENERAL REVEN	2,498.64	2,498.64	0.00	Posted	Vendo	G3960		220968
04/17/14	To	264712	GBRA GV HYDROELECT	3,083.61	3,083.61	0.00	Posted	Vendo	G4120		220969
04/17/14	To	264713	GBRA RURAL UTILITIES	21.60	21.60	0.00	Posted	Vendo	G4680		220970
04/17/14	To	264714	GBRA WATER SUPPLY O	1,057.11	1,057.11	0.00	Posted	Vendo	G4880		220971
04/17/14	To	264715	GUADALUPE VALLEY TE	1,074.06	1,074.06	0.00	Posted	Vendo	GV2732		220972
04/17/14	To	264716	COASTAL BEND STAFFIN	351.54	351.54	0.00	Posted	Vendo	H0240		220973
04/17/14	To	264717	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		220974
04/17/14	To	264718	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		220975
04/17/14	To	264719	HOME DEPOT CREDIT S	5,639.20	5,639.20	0.00	Posted	Vendo	H3080		220976
04/17/14	To	264720	CMC METAL RECYCLING	67.20	67.20	0.00	Posted	Vendo	H3200		220977
04/17/14	To	264721	HD SUPPLY WATERWOR	495.00	495.00	0.00	Posted	Vendo	H3481		220978
04/17/14	To	264722	NATALIE A HUDEC	175.00	175.00	0.00	Posted	Vendo	H3487		220979
04/17/14	To	264723	HUNGRY HOPPER LAWN	5,645.00	5,645.00	0.00	Posted	Vendo	H3559		220980
04/17/14	To	264724	HACH COMPANY	5,915.07	5,915.07	0.00	Posted	Vendo	HACH0000		220981
04/17/14	To	264725	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		220982
04/17/14	To	264726	SUSAN A IMHOFF	300.50	300.50	0.00	Posted	Vendo	I0450		220983
04/17/14	To	264727	INNOVATION EVENT MA	1,500.00	1,500.00	0.00	Posted	Vendo	I0725		220984
04/17/14	To	264728	KELLY SERVICES INC	950.66	950.66	0.00	Posted	Vendo	K0255		220985
04/17/14	To	264729	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		220986
04/17/14	To	264730	LEINNEWEBER PLUMBIN	640.00	640.00	0.00	Posted	Vendo	L1160		220987
04/17/14	To	264731	KENNETH D LLOYD	4,481.16	4,481.16	0.00	Posted	Vendo	L1700		220988
04/17/14	To	264732	LOFTIN EQUIPMENT CO	2,857.00	2,857.00	0.00	Posted	Vendo	L1935		220989
04/17/14	To	264733	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		220990
04/17/14	To	264734	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo	L2580		220991
04/17/14	To	264735	LORIMARC FOESTER IN	238.00	238.00	0.00	Posted	Vendo	LM1001		220992
04/17/14	To	264736	MC QUEENEY MILL	31.80	31.80	0.00	Posted	Vendo	M1970		220993
04/17/14	To	264737	MID COAST ELECTRIC S	805.87	805.87	0.00	Posted	Vendo	M2722		220994
04/17/14	To	264738	MID COAST ELECTRIC S	129.38	129.38	0.00	Posted	Vendo	M2723		220995
04/17/14	To	264739	MONDO GARDENS	4,185.00	4,185.00	0.00	Posted	Vendo	M3290		220996
04/17/14	To	264740	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		220997
04/17/14	To	264741	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		220998
04/17/14	To	264742	TOSHIBA BUSINESS SY	25.00	25.00	0.00	Posted	Vendo	O0308		220999
04/17/14	To	264743	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		221000
04/17/14	To	264744	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		221001
04/17/14	To	264745	SANDY PAYSON CONSU	682.50	682.50	0.00	Posted	Vendo	P0105		221002
04/17/14	To	264746	S L PARKER PARTNERS	655.99	655.99	0.00	Posted	Vendo	P0558		221003
04/17/14	To	264747	PIPE MOVERS INC	681.35	681.35	0.00	Posted	Vendo	P1925		221004
04/17/14	To	264748	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		221005
04/17/14	To	264749	JC POLLOCK COMPANIE	52.00	52.00	0.00	Posted	Vendo	P2100		221006
04/17/14	To	264750	GA POWERS CO	4.29	4.29	0.00	Posted	Vendo	P2920		221007
04/17/14	To	264751	PUBLIC AFFAIRS COUNC	2,600.00	2,600.00	0.00	Posted	Vendo	P3845		221008
Continued. . . . .				1,742,186.84	1,741,607.73	579.11					



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Continued. . . . .			1,742,186.84	1,741,607.73		579.11				
04/17/14 To	264752	PITNEY BOWES INC	300.00	300.00	0.00	Posted	Vendo	PB1959		221009
04/17/14 To	264753	SWT QUALITY FASTNER	72.10	72.10	0.00	Posted	Vendo	Q0033		221010
04/17/14 To	264754	RESTORE AMERICA'S ES	1,000.00	1,000.00	0.00	Posted	Vendo	R1010		221011
04/17/14 To	264755	RUDON LEASE SERVICE	250.00	250.00	0.00	Posted	Vendo	R1880		221012
04/17/14 To	264756	SOS LIQUID WASTE HAU	4,517.78	4,517.78	0.00	Posted	Vendo	S0120		221013
04/17/14 To	264757	SAN MARCOS BEARING	1,320.91	1,320.91	0.00	Posted	Vendo	S0915		221014
04/17/14 To	264758	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		221015
04/17/14 To	264759	SHERIDAN ENVIRONMEN	8,455.00	8,455.00	0.00	Posted	Vendo	S3385		221016
04/17/14 To	264760	SHERWIN WILLIAMS CO	252.84	252.84	0.00	Posted	Vendo	S3400		221017
04/17/14 To	264761	SOCIETY FOR HUMAN R	185.00	185.00	0.00	Posted	Vendo	S4439		221018
04/17/14 To	264762	TRINITY INDUSTRIES INC	442.27	442.27	0.00	Posted	Vendo	S4960		221019
04/17/14 To	264763	SAM'S CLUB/GECRB	353.40	353.40	0.00	Posted	Vendo	SAM1254		221020
04/17/14 To	264764	SAM'S CLUB/GEMB	378.34	378.34	0.00	Posted	Vendo	SAM9383		221021
04/17/14 To	264765	TMT SOLUTIONS INC	2,275.50	2,275.50	0.00	Posted	Vendo	T0179		221022
04/17/14 To	264766	TELSpan INC	107.54	107.54	0.00	Posted	Vendo	T1095		221023
04/17/14 To	264767	SHELL	47.18	47.18	0.00	Posted	Vendo	T1380		221024
04/17/14 To	264768	THERMO ELECTRON NO	46.72	46.72	0.00	Posted	Vendo	T2975		221025
04/17/14 To	264769	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		221026
04/17/14 To	264770	TOM'S QUICK LUBE	38.15	38.15	0.00	Posted	Vendo	T4650		221027
04/17/14 To	264771	TRACTOR SUPPLY CRED	69.98	69.98	0.00	Posted	Vendo	TSC5941		221028
04/17/14 To	264772	TX DEPARTMENT OF HE	900.26	900.26	0.00	Posted	Vendo	TX1600		221029
04/17/14 To	264773	TX EXCAVATION SAFETY	353.40	353.40	0.00	Posted	Vendo	TX1925		221030
04/17/14 To	264774	TX WATER SAFARI	750.00	750.00	0.00	Posted	Vendo	TX3700		221031
04/17/14 To	264775	TX FLEET FUEL	393.69	393.69	0.00	Posted	Vendo	TXE925		221032
04/17/14 To	264776	UPS	11.56	11.56	0.00	Posted	Vendo	U0041		221033
04/17/14 To	264777	USA BLUEBOOK	1,389.11	1,389.11	0.00	Posted	Vendo	U0284		221034
04/17/14 To	264778	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		221035
04/17/14 To	264779	UNIFIRST HOLDINGS LP	368.85	368.85	0.00	Posted	Vendo	UC6539		221036
04/17/14 To	264780	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		221037
04/17/14 To	264781	WILLIAMS SUPPLY COM	345.44	345.44	0.00	Posted	Vendo	W2580		221038
04/17/14 To	264782	WINFIELD SOLUTIONS L	784.53	784.53	0.00	Posted	Vendo	W2832		221039
04/17/14 To	264783	ZEE MEDICAL INC	292.41	292.41	0.00	Posted	Vendo	Z0200		221040
04/17/14 To	264784	VISA	110.80	110.80	0.00	Posted	Vendo	VISA-JC		221041
04/17/14 To	264785	VISA	436.49	436.49	0.00	Posted	Vendo	VISAAES		221042
04/17/14 To	264786	VISA	408.64	408.64	0.00	Posted	Vendo	VISAAKS		221043
04/17/14 To	264787	VISA	70.55	70.55	0.00	Posted	Vendo	VISAAO		221044
04/17/14 To	264788	VISA	45.80	45.80	0.00	Posted	Vendo	VISABG		221045
04/17/14 To	264789	VISA	88.40	88.40	0.00	Posted	Vendo	VISACD		221046
04/17/14 To	264790	VISA	51.21	51.21	0.00	Posted	Vendo	VISACH		221047
04/17/14 To	264791	VISA	180.02	180.02	0.00	Posted	Vendo	VISACHCKM		221048
04/17/14 To	264792	VISA	143.99	143.99	0.00	Posted	Vendo	VISACJ		221049
04/17/14 To	264793	VISA	2,636.51	2,636.51	0.00	Posted	Vendo	VISACR		221050
04/17/14 To	264794	VISA	174.14	174.14	0.00	Posted	Vendo	VISADB		221051
04/17/14 To	264795	VISA	21.50	21.50	0.00	Posted	Vendo	VISADK		221052
04/17/14 To	264796	VISA	65.71	65.71	0.00	Posted	Vendo	VISADM		221053
Continued. . . . .			1,869,002.96	1,868,423.85		579.11				

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Continued. . . . .			1,869,002.96	1,868,423.85		579.11				
04/17/14 To	264797	VISA	222.73	222.73	0.00	Posted	Vendo	VISADMA		221054
04/17/14 To	264798	VISA	1,004.05	1,004.05	0.00	Posted	Vendo	VISADMW		221055
04/17/14 To	264799	VISA	3,093.50	3,093.50	0.00	Posted	Vendo	VISAGA		221056
04/17/14 To	264800	VISA	1,189.50	1,189.50	0.00	Posted	Vendo	VISAGTB		221057
04/17/14 To	264801	VISA	14.97	14.97	0.00	Posted	Vendo	VISAHW		221058
04/17/14 To	264802	VISA	500.49	500.49	0.00	Posted	Vendo	VISAJD		221059
04/17/14 To	264803	VISA	1,166.67	1,166.67	0.00	Posted	Vendo	VISAJH		221060
04/17/14 To	264804	VISA	348.00	348.00	0.00	Posted	Vendo	VISAJL		221061
04/17/14 To	264805	VISA	527.00	527.00	0.00	Posted	Vendo	VISAJL-WC		221062
04/17/14 To	264806	VISA	541.38	541.38	0.00	Posted	Vendo	VISAJLM		221063
04/17/14 To	264807	VISA	669.77	669.77	0.00	Posted	Vendo	VISAJM		221064
04/17/14 To	264808	VISA	9.74	9.74	0.00	Posted	Vendo	VISAJ S		221065
04/17/14 To	264809	VISA	128.16	128.16	0.00	Posted	Vendo	VISAJ S-SM		221066
04/17/14 To	264810	VISA	529.42	529.42	0.00	Posted	Vendo	VISAJT		221067
04/17/14 To	264811	VISA	111.00	111.00	0.00	Posted	Vendo	VISALABTE		221068
04/17/14 To	264812	VISA	355.81	355.81	0.00	Posted	Vendo	VISALC		221069
04/17/14 To	264813	VISA	72.34	72.34	0.00	Posted	Vendo	VISAMH		221070
04/17/14 To	264814	VISA	877.33	877.33	0.00	Posted	Vendo	VISAMU		221071
04/17/14 To	264815	VISA	180.27	180.27	0.00	Posted	Vendo	VISAPCC		221072
04/17/14 To	264816	VISA	347.14	347.14	0.00	Posted	Vendo	VISARG-CC		221073
04/17/14 To	264817	VISA	255.97	255.97	0.00	Posted	Vendo	VISARV		221074
04/17/14 To	264818	VISA	620.48	620.48	0.00	Posted	Vendo	VISASS		221075
04/17/14 To	264819	VISA	283.65	283.65	0.00	Posted	Vendo	VISAST		221076
04/17/14 To	264820	VISA	19.45	19.45	0.00	Posted	Vendo	VISATH		221077
04/17/14 To	264821	VISA	1,443.26	1,443.26	0.00	Posted	Vendo	VISATV		221078
04/17/14 To	264822	VISA	141.10	141.10	0.00	Posted	Vendo	VISAWK		221079
04/17/14 To	264823	VISA	651.02	651.02	0.00	Posted	Vendo	VISAWW		221080
04/21/14 To	264824	GBRA PETTY CASH SEG	417.04	417.04	0.00	Posted	Vendo	G4520		221081
04/24/14 To	264825	AIA SERVICES LLC	398.93	398.93	0.00	Posted	Vendo	A0047		221082
04/24/14 To	264826	ALONZO BACRISSE IRVI	2,131.25	2,131.25	0.00	Posted	Vendo	A0058		221083
04/24/14 To	264827	A&B ENVIRONMENTAL S	221.00	221.00	0.00	Posted	Vendo	A0065		221084
04/24/14 To	264828	ABSOLUTE STANDARDS	40.00	40.00	0.00	Posted	Vendo	A0261		221085
04/24/14 To	264829	DANA A SOMOSKEY	3,140.00	3,140.00	0.00	Posted	Vendo	A0928		221086
04/24/14 To	264830	ALAMO IRON WORKS IN	645.34	645.34	0.00	Posted	Vendo	A2920		221087
04/24/14 To	264831	ALLIED ELECTRONICS IN	64.58	64.58	0.00	Posted	Vendo	A3500		221088
04/24/14 To	264832	AMERICAN EXPRESS	8,539.61	8,539.61	0.00	Posted	Vendo	A3880		221089
04/24/14 To	264833	ANGEL PEST CONTROL	200.50	200.50	0.00	Posted	Vendo	A4520		221090
04/24/14 To	264834	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		221091
04/24/14 To	264835	BAKER BOTTS LLP	18,790.87	18,790.87	0.00	Posted	Vendo	ATNY-050		221092
04/24/14 To	264836	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		221093
04/24/14 To	264837	AT&T	61.69	61.69	0.00	Posted	Vendo	ATT2132		221094
04/24/14 To	264838	AT&T	559.19	559.19	0.00	Posted	Vendo	ATT3528		221095
04/24/14 To	264839	AT&T	88.69	88.69	0.00	Posted	Vendo	ATT6052		221096
04/24/14 To	264840	AT&T	154.47	154.47	0.00	Posted	Vendo	ATT6391		221097
04/24/14 To	264841	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		221098
Continued. . . . .			1,922,031.28	1,921,452.17		579.11				

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Continued. . . . .				1,922,031.28	1,921,452.17	579.11					
04/24/14	To	264842	AT&T	22.32	22.32	0.00	Posted	Vendo	ATT8867		221099
04/24/14	To	264843	BARTLETT TREE EXPER	4,633.00	4,633.00	0.00	Posted	Vendo	B0598		221100
04/24/14	To	264844	PEPSI BOTTLING GROUP	315.32	315.32	0.00	Posted	Vendo	B1396		221101
04/24/14	To	264845	BRENNTAG SOUTHWES	3,304.90	3,304.90	0.00	Posted	Vendo	B2425		221102
04/24/14	To	264846	BULVERDE AUTO & TRU	197.92	197.92	0.00	Posted	Vendo	B3212		221103
04/24/14	To	264847	BUTLER & LAND INC	1,479.27	1,479.27	0.00	Posted	Vendo	B3250		221104
04/24/14	To	264848	CHAMBER OF COMMERC	569.00	569.00	0.00	Posted	Vendo	C0100		221105
04/24/14	To	264849	COBRA EQUIPMENT REN	2,568.11	2,568.11	0.00	Posted	Vendo	C0379		221106
04/24/14	To	264850	CALDWELL COUNTY TRE	550.63	550.63	0.00	Posted	Vendo	C0659		221107
04/24/14	To	264851	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		221108
04/24/14	To	264852	CENTURYLINK	192.90	192.90	0.00	Posted	Vendo	C1840		221109
04/24/14	To	264853	COASTAL NAIL AND TOO	201.69	201.69	0.00	Posted	Vendo	C2987		221110
04/24/14	To	264854	CRAWFORD ELECTRIC S	80.57	80.57	0.00	Posted	Vendo	C4407		221111
04/24/14	To	264855	D&M ENTERPRISES	182.00	182.00	0.00	Posted	Vendo	D0040		221112
04/24/14	To	264856	DPC INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	DPC9600		221113
04/24/14	To	264857	VALERO MARKETING AN	158.36	158.36	0.00	Posted	Vendo	DS3212		221114
04/24/14	To	264858	EI2 DISTRIBUTION	21,578.66	21,578.66	0.00	Posted	Vendo	E0080		221115
04/24/14	To	264859	EIS INC	237.75	237.75	0.00	Posted	Vendo	E0872		221116
04/24/14	To	264860	ELLIOTT ELECTRIC SUP	115.44	115.44	0.00	Posted	Vendo	E1035		221117
04/24/14	To	264861	ERGOGENESIS WORKPL	225.00	225.00	0.00	Posted	Vendo	E1518		221118
04/24/14	To	264862	FLOW SOLUTIONS INC	595.07	595.07	0.00	Posted	Vendo	F1309		221119
04/24/14	To	264863	CHEMTRADE CHEMICAL	17,975.08	17,975.08	0.00	Posted	Vendo	G1457		221120
04/24/14	To	264864	GOLIAD CNTY CHAMBER	300.00	300.00	0.00	Posted	Vendo	G2080		221121
04/24/14	To	264865	GRAINGER	3,206.10	3,206.10	0.00	Posted	Vendo	G2406		221122
04/24/14	To	264866	GUADALUPE VALLEY EL	1,767.50	1,767.50	0.00	Posted	Vendo	G5115		221123
04/24/14	To	264867	HDR INC	14,071.39	14,071.39	0.00	Posted	Vendo	H0080		221124
04/24/14	To	264868	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		221125
04/24/14	To	264869	HILL COUNTRY BAIT & T	631.55	631.55	0.00	Posted	Vendo	H2320		221126
04/24/14	To	264870	HD SUPPLY WATERWOR	617.14	617.14	0.00	Posted	Vendo	H3481		221127
04/24/14	To	264871	HACH COMPANY	5,610.00	5,610.00	0.00	Posted	Vendo	HACH0000		221128
04/24/14	To	264872	PHILLIP F IMHOFF	570.00	570.00	0.00	Posted	Vendo	I0482		221129
04/24/14	To	264873	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		221130
04/24/14	To	264874	KELLY SERVICES INC	941.33	941.33	0.00	Posted	Vendo	K0255		221131
04/24/14	To	264875	KURTZ PRINTING CO	667.35	667.35	0.00	Posted	Vendo	K1560		221132
04/24/14	To	264876	LOFTIN EQUIPMENT CO	4,892.54	4,892.54	0.00	Posted	Vendo	L1935		221133
04/24/14	To	264877	LONE STAR OVERNIGHT	149.00	149.00	0.00	Posted	Vendo	L1958		221134
04/24/14	To	264878	LOWER COLORADO RIV	2,550.00	2,550.00	0.00	Posted	Vendo	L2120		221135
04/24/14	To	264879	LUBRICATION ENGINEER	745.45	745.45	0.00	Posted	Vendo	L2239		221136
04/24/14	To	264880	LASER 2000 INC	1,281.00	1,281.00	0.00	Posted	Vendo	L2PS0		221137
04/24/14	To	264881	MC COY'S BUILDING SUP	1,215.71	1,215.71	0.00	Posted	Vendo	M1403		221138
04/24/14	To	264882	JOHN D MERCER & ASS	1,038.00	1,038.00	0.00	Posted	Vendo	M2322		221139
04/24/14	To	264883	MIAMI COMPUTER PROD	1,158.83	1,158.83	0.00	Posted	Vendo	M2550		221140
04/24/14	To	264884	MUNICIPAL PUMP & CON	880.00	880.00	0.00	Posted	Vendo	M3805		221141
04/24/14	To	264885	NATIONAL FIRE SAFETY	235.00	235.00	0.00	Posted	Vendo	N0125		221142
04/24/14	To	264886	NEOFUNDS BY NEOPOS	1,300.00	1,300.00	0.00	Posted	Vendo	N1125		221143
Continued. . . . .				2,025,157.56	2,024,578.45	579.11					

**Bank Account - Check Details**

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .				2,025,157.56	2,024,578.45	579.11					
04/24/14	To	264887	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted	Vendo	N1280		221144
04/24/14	To	264888	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		221145
04/24/14	To	264889	ODESSA PUMPS & EQUI	8,596.55	8,596.55	0.00	Posted	Vendo	O0160		221146
04/24/14	To	264890	ONRAMP ACCESS INC	390.00	390.00	0.00	Posted	Vendo	O0530		221147
04/24/14	To	264891	PROSTAR SERVICES INC	869.58	869.58	0.00	Posted	Vendo	P0200		221148
04/24/14	To	264892	PALL CORPORATION	11,949.12	11,949.12	0.00	Posted	Vendo	P0457		221149
04/24/14	To	264893	PIPE MOVERS INC	282.60	282.60	0.00	Posted	Vendo	P1925		221150
04/24/14	To	264894	PORT LAVACA FORD INC	178.88	178.88	0.00	Posted	Vendo	P2240		221151
04/24/14	To	264895	PRIORITY PERSONNEL I	984.23	984.23	0.00	Posted	Vendo	P3270		221152
04/24/14	To	264896	REGIONAL STEEL PROD	332.23	332.23	0.00	Posted	Vendo	R0760		221153
04/24/14	To	264897	ODIS SPENCER	1,460.25	1,460.25	0.00	Posted	Vendo	R1360		221154
04/24/14	To	264898	RADIOSHACK CORPORA	20.47	20.47	0.00	Posted	Vendo	RS0156		221155
04/24/14	To	264899	SEIGNIORY CHEMICAL P	376.00	376.00	0.00	Posted	Vendo	S0085		221156
04/24/14	To	264900	THE STATESMAN	335.40	335.40	0.00	Posted	Vendo	S0096		221157
04/24/14	To	264901	SOS LIQUID WASTE HAU	481.28	481.28	0.00	Posted	Vendo	S0120		221158
04/24/14	To	264902	JEH-EAS INC	473.42	473.42	0.00	Posted	Vendo	S0245		221159
04/24/14	To	264903	SAN ANTONIO BELTING	110.03	110.03	0.00	Posted	Vendo	S0825		221160
04/24/14	To	264904	LEROY ROHDE BUILDER	315.00	315.00	0.00	Posted	Vendo	S2080		221161
04/24/14	To	264905	BROOKS M MULLEN MD	400.00	400.00	0.00	Posted	Vendo	S2200		221162
04/24/14	To	264906	SEGUIN ELECTRIC COM	47.09	47.09	0.00	Posted	Vendo	S2240		221163
04/24/14	To	264907	SHARED TECHNOLOGIE	500.00	500.00	0.00	Posted	Vendo	S3260		221164
04/24/14	To	264908	SHERWIN WILLIAMS CO	19.43	19.43	0.00	Posted	Vendo	S3440		221165
04/24/14	To	264909	SMITH PUMP COMPANY I	2,545.00	2,545.00	0.00	Posted	Vendo	S4260		221166
04/24/14	To	264910	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		221167
04/24/14	To	264911	DEPT OF INFORMATION	1,419.71	1,419.71	0.00	Posted	Vendo	S6620		221168
04/24/14	To	264912	SYMPRO INC	7,983.00	7,983.00	0.00	Posted	Vendo	S8010		221169
04/24/14	To	264913	TWCA	150.00	150.00	0.00	Posted	Vendo	T0435		221170
04/24/14	To	264914	TESSMAN ROAD LANDFI	576.33	576.33	0.00	Posted	Vendo	T1250		221171
04/24/14	To	264915	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		221172
04/24/14	To	264916	TOSHIBA AMERICA INFO	71.13	71.13	0.00	Posted	Vendo	T4800		221173
04/24/14	To	264917	AECOM USA INC	1,550.00	1,550.00	0.00	Posted	Vendo	T5665		221174
04/24/14	To	264918	BLUETARP FINANCIAL IN	31.97	31.97	0.00	Posted	Vendo	T5720		221175
04/24/14	To	264919	TX ASSOC OF CAMPGRO	1,927.00	1,927.00	0.00	Posted	Vendo	TX1470		221176
04/24/14	To	264920	TEXAS TOLLWAYS	10.93	10.93	0.00	Posted	Vendo	TX3511		221177
04/24/14	To	264921	TX CANOE & KAYAK RAC	300.00	0.00	300.00	Financi	Posted	Vendo	TXC0165	221178
04/24/14	To	264922	UPS	17.35	17.35	0.00	Posted	Vendo	U0041		221179
04/24/14	To	264923	USA BLUEBOOK	361.04	361.04	0.00	Posted	Vendo	U0260		221180
04/24/14	To	264924	USA BLUEBOOK	519.44	519.44	0.00	Posted	Vendo	U0281		221181
04/24/14	To	264925	USA BLUEBOOK	212.71	212.71	0.00	Posted	Vendo	U0284		221182
04/24/14	To	264926	UTILITY SUPPORT SERVI	1,482.00	1,482.00	0.00	Posted	Vendo	U1521		221183
04/24/14	To	264927	UNIFIRST HOLDINGS LP	495.60	495.60	0.00	Posted	Vendo	UC-010		221184
04/24/14	To	264928	VIC ICE CO	92.00	92.00	0.00	Posted	Vendo	V0440		221185
04/24/14	To	264929	VERIZON SOUTHWEST	71.36	71.36	0.00	Posted	Vendo	VS2779		221186
04/24/14	To	264930	VERIZON SOUTHWEST	63.00	63.00	0.00	Posted	Vendo	VS5904		221187
04/24/14	To	264931	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		221188
Continued. . . . .				2,079,202.55	2,078,323.44	879.11					

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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. . . . .			2,079,202.55	2,078,323.44	879.11					
04/24/14 To	264932	WILLIAMS SUPPLY COM	251.36	251.36	0.00	Posted		Vendo	W2580	221189
04/24/14 To	264933	WALMART COMMUNITY	51.09	51.09	0.00	Posted		Vendo	WM2108	221190
04/24/14 To	264934	XANTE CORPORATION	2,695.00	2,695.00	0.00	Posted		Vendo	X0100	221191
04/24/14 To	264935	XEROX CORPORATION	1,247.43	1,247.43	0.00	Posted		Vendo	XER5297	221192
04/24/14 To	264936	Alejandra Hernandez	125.00	0.00	125.00	Voided	Printed	Custo	AR037298	221199
04/24/14 To	264937	Clint Rutledge	125.00	0.00	125.00	Voided	Printed	Custo	AR037636	221200
04/24/14 To	264938	Kathryn Sharp	125.00	0.00	125.00	Voided	Printed	Custo	AR037690	221201
04/28/14 To	264939	VISA	4,863.77	0.00	4,863.77	Voided	Printed	Vendo	VISADM	221202
04/28/14 To	264936	VISA	4,863.77	0.00	4,863.77	Voided	Printed	Vendo	VISADM	221203
04/28/14 To	264937	Alejandra Hernandez	125.00	0.00	125.00	Voided	Printed	Custo	AR037298	221204
04/28/14 To	264938	Clint Rutledge	125.00	0.00	125.00	Voided	Printed	Custo	AR037636	221205
04/28/14 To	264939	Kathryn Sharp	125.00	0.00	125.00	Voided	Printed	Custo	AR037690	221206
04/28/14 To	264936	VISA	4,863.77	4,863.77	0.00	Posted		Vendo	VISADM	221207
04/29/14 To	264937	GBRA EMPLOYEE MEDIC	96,719.11	96,719.11	0.00	Posted		Vendo	G3920	221210
04/29/14 To	264938	GBRA CALHOUN CANAL	7,019.70	7,019.70	0.00	Posted		Vendo	G3720	221213
04/29/14 To	264939	GBRA GENERAL REVEN	480,218.81	480,218.81	0.00	Posted		Vendo	G3960	221214
04/29/14 To	264940	GBRA GV HYDROELECT	5,648.95	5,648.95	0.00	Posted		Vendo	G4120	221215
04/29/14 To	264941	GBRA PORT LAVACA WT	19,693.55	19,693.55	0.00	Posted		Vendo	G4560	221216
04/29/14 To	264942	GBRA WATER SUPPLY O	20,196.81	20,196.81	0.00	Posted		Vendo	G4880	221217
04/29/14 To	264943	GBRA WATER SUPPLY O	10,531.00	10,531.00	0.00	Posted		Vendo	G4880	221218
04/30/14 To	264944	Alejandra Hernandez	125.00	0.00	125.00	Voided	Printed	Custo	AR037298	221472
04/30/14 To	264945	Clint Rutledge	125.00	0.00	125.00	Voided	Printed	Custo	AR037636	221473
04/30/14 To	264946	Kathryn Sharp	125.00	0.00	125.00	Voided	Printed	Custo	AR037690	221474
04/30/14 To	264944	Alejandra Hernandez	125.00	0.00	125.00	Voided	Printed	Custo	AR037298	221475
04/30/14 To	264945	Clint Rutledge	125.00	0.00	125.00	Voided	Printed	Custo	AR037636	221476
04/30/14 To	264946	Kathryn Sharp	125.00	0.00	125.00	Voided	Printed	Custo	AR037690	221477
04/30/14 To	264944	Alejandra Hernandez	125.00	0.00	125.00	Voided	Printed	Custo	AR037298	221478
04/30/14 To	264945	Clint Rutledge	125.00	0.00	125.00	Voided	Printed	Custo	AR037636	221479
04/30/14 To	264946	Kathryn Sharp	125.00	0.00	125.00	Voided	Printed	Custo	AR037690	221480
04/30/14 To	264944	Alejandra Hernandez	125.00	125.00	0.00	Posted		Custo	AR037298	221481
04/30/14 To	264945	Clint Rutledge	125.00	125.00	0.00	Posted		Custo	AR037636	221482
04/30/14 To	264946	Kathryn Sharp	125.00	125.00	0.00	Posted		Custo	AR037690	221483
04/30/14 To	264947	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided		Vendo	G4320	221484
04/30/14 To	264948	GBRA PAYROLL ACCOU	408,849.00	408,849.00	0.00	Posted		Vendo	G4320	221485
<b>Disbursing</b>			<b>3,149,165.67</b>	<b>3,136,684.02</b>	<b>12,481.65</b>					