

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 08/01/17..08/31/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	08/01/17	To	287709	GBRA PAYROLL ACCOU	482,235.93	482,235.93	0.00	Posted	Vendo	G4320		272632
	08/01/17	To	287710	TEXAS STATE UNIVERSI	306.00	306.00	0.00	Posted	Vendo	S5010		272633
	08/01/17	To	287711	TEXAS STATE UNIVERSI	2,000.00	2,000.00	0.00	Posted	Vendo	S5010		272634
	08/01/17	To	287712	TEXAS STATE UNIVERSI	1,000.00	1,000.00	0.00	Posted	Vendo	S5010		272635
	08/03/17	To	287713	ALONZO,BACARISSE,IRV	6,070.00	6,070.00	0.00	Posted	Vendo	A0058		272669
	08/03/17	To	287714	ADVANCED WATER WEL	5,925.00	5,925.00	0.00	Posted	Vendo	A0070		272670
	08/03/17	To	287715	ALAMO IRON WORKS IN	1,308.22	1,308.22	0.00	Posted	Vendo	A2920		272671
	08/03/17	To	287716	ALL AMERICAN AWARDS	6.50	6.50	0.00	Posted	Vendo	A3320		272672
	08/03/17	To	287717	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		272673
	08/03/17	To	287718	ANA LAB CORPORATION	2,710.00	2,710.00	0.00	Posted	Vendo	A4160		272674
	08/03/17	To	287719	ANGEL PEST CONTROL	123.00	123.00	0.00	Posted	Vendo	A4520		272675
	08/03/17	To	287720	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		272676
	08/03/17	To	287721	AT&T	51.01	51.01	0.00	Posted	Vendo	ATT0544		272677
	08/03/17	To	287722	AT&T	48.26	48.26	0.00	Posted	Vendo	ATT1368		272678
	08/03/17	To	287723	AT&T	414.21	414.21	0.00	Posted	Vendo	ATT2111		272679
	08/03/17	To	287724	AT&T	135.11	135.11	0.00	Posted	Vendo	ATT3528		272680
	08/03/17	To	287725	AT&T	92.83	92.83	0.00	Posted	Vendo	ATT6052		272681
	08/03/17	To	287726	AT&T	156.02	156.02	0.00	Posted	Vendo	ATT6366		272682
	08/03/17	To	287727	AT&T	151.48	151.48	0.00	Posted	Vendo	ATT6391		272683
	08/03/17	To	287728	AT&T	65.10	65.10	0.00	Posted	Vendo	ATT8354		272684
	08/03/17	To	287729	AT&T	65.52	65.52	0.00	Posted	Vendo	ATT8355		272685
	08/03/17	To	287730	AT&T MOBILITY	2,821.17	2,821.17	0.00	Posted	Vendo	ATT5770		272686
	08/03/17	To	287731	AT&T U-VERSE	121.19	121.19	0.00	Posted	Vendo	ATT5341		272687
	08/03/17	To	287732	AZZ GALVANIZING-SAN A	220.60	220.60	0.00	Posted	Vendo	A0360		272688
	08/03/17	To	287733	BAKER BOTTS LLP	362.00	362.00	0.00	Posted	Vendo	ATNY-050		272689
	08/03/17	To	287734	BICKERSTAFF HEATH D	15,387.40	15,387.40	0.00	Posted	Vendo	ATNY-002.5		272690
	08/03/17	To	287735	BLUEBONNET FORD	354.79	354.79	0.00	Posted	Vendo	B1820		272691
	08/03/17	To	287736	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395		272692
	08/03/17	To	287737	BRADZOIL INC	60.97	60.97	0.00	Posted	Vendo	B2236		272693
	08/03/17	To	287738	BRENNTAG SOUTHWES	2,352.10	2,352.10	0.00	Posted	Vendo	B2425		272694
	08/03/17	To	287739	BVA SCIENTIFIC INCORP	328.71	328.71	0.00	Posted	Vendo	B0320		272695
	08/03/17	To	287740	CAIN & SKARNULIS PLLC	350.00	350.00	0.00	Posted	Vendo		1074	272696
	08/03/17	To	287741	CAPITOL BEARING SERV	54.24	54.24	0.00	Posted	Vendo	C1080		272697
	08/03/17	To	287742	CAVENDER'S BOOT CITY	169.99	169.99	0.00	Posted	Vendo	J0240		272698
	08/03/17	To	287743	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		272699
	08/03/17	To	287744	CH DIAGNOSTIC & CONS	1,315.00	1,315.00	0.00	Posted	Vendo	C0017		272700
	08/03/17	To	287745	CHAPMAN REFRIGERATI	688.50	688.50	0.00	Posted	Vendo	C1960		272701
	08/03/17	To	287746	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965		272702
	08/03/17	To	287747	CITY OF SEGUIN	304.00	304.00	0.00	Posted	Vendo	S1880		272703
	08/03/17	To	287748	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		272704
	08/03/17	To	287749	COGENT LABORATORY	2,800.00	2,800.00	0.00	Posted	Vendo	C0349		272705
				Continued.	574,336.83	574,336.83	0.00					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 2

GBRA

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.	574,336.83	574,336.83	0.00					
08/03/17 To	287750	COMPUDATA PRODUCT	487.40	487.40	0.00	Posted	Vendo	C0355		272706
08/03/17 To	287751	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		272707
08/03/17 To	287752	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		272708
08/03/17 To	287753	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		272709
08/03/17 To	287754	CUMMINS SOUTHERN PL	659.00	659.00	0.00	Posted	Vendo	C5000		272710
08/03/17 To	287755	TFS LEASING PROGRAM	252.04	252.04	0.00	Posted	Vendo	O0312		272711
08/03/17 To	287756	DELL MARKETING LP	3,782.46	3,782.46	0.00	Posted	Vendo	D1400		272712
08/03/17 To	287757	DIEBEL OIL CO INC	1,598.10	1,598.10	0.00	Posted	Vendo	D2200		272713
08/03/17 To	287758	DPC INDUSTRIES INC	1,902.00	1,902.00	0.00	Posted	Vendo	DPC9600		272714
08/03/17 To	287759	DYKEMA GOSSETT PLLC	5,584.50	5,584.50	0.00	Posted	Vendo	ATNY-054		272715
08/03/17 To	287760	EAGLE DISPOSAL & DIST	2,822.85	2,822.85	0.00	Posted	Vendo	E0367		272716
08/03/17 To	287761	STEVE COTTEN	625.00	625.00	0.00	Posted	Vendo	E0101		272717
08/03/17 To	287762	ELLIOTT ELECTRIC SUP	4.01	4.01	0.00	Posted	Vendo	E1035		272718
08/03/17 To	287763	FARM INDUSTRIAL	56.98	56.98	0.00	Posted	Vendo	FIC9751		272719
08/03/17 To	287764	FEDEX	125.56	125.56	0.00	Posted	Vendo	F0080		272720
08/03/17 To	287765	FIRST SOUTHWEST ASS	1,350.00	1,350.00	0.00	Posted	Vendo	F0960		272721
08/03/17 To	287766	FLUID METER SERVICE	870.00	870.00	0.00	Posted	Vendo	F1310		272722
08/03/17 To	287767	FORCE SERVICES LLC	2,197.29	2,197.29	0.00	Posted	Vendo		1058	272723
08/03/17 To	287768	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899		272724
08/03/17 To	287769	FRONTIER COMMUNICA	477.70	477.70	0.00	Posted	Vendo	F1900		272725
08/03/17 To	287770	FRONTIER COMMUNICA	120.96	120.96	0.00	Posted	Vendo	F1901		272726
08/03/17 To	287771	GA POWERS CO	298.61	298.61	0.00	Posted	Vendo	P2920		272727
08/03/17 To	287772	GATEWAY PRINTING AN	176.14	176.14	0.00	Posted	Vendo	G1110		272728
08/03/17 To	287773	GBRA PETTY CASH SEG	299.20	299.20	0.00	Posted	Vendo	G4520		272729
08/03/17 To	287774	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo	G2280		272730
08/03/17 To	287775	GRAINGER	522.51	522.51	0.00	Posted	Vendo	G2406		272731
08/03/17 To	287776	GUADALUPE GAS COMP	200.64	200.64	0.00	Posted	Vendo	G5080		272732
08/03/17 To	287777	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendo		1102	272733
08/03/17 To	287778	HAWKINS ASSOCIATES I	557.72	557.72	0.00	Posted	Vendo	H1237		272734
08/03/17 To	287779	COMMERCIAL METALS C	9.90	9.90	0.00	Posted	Vendo	H3200		272735
08/03/17 To	287780	HD SUPPLY WATERWOR	4,834.64	4,834.64	0.00	Posted	Vendo	H3481		272736
08/03/17 To	287781	WALTER E ALLEN	2,246.67	2,246.67	0.00	Posted	Vendo	I1047		272737
08/03/17 To	287782	JAMIESON MANUFACTU	120.00	120.00	0.00	Posted	Vendo	J0465		272738
08/03/17 To	287783	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		272739
08/03/17 To	287784	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640		272740
08/03/17 To	287785	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	272741
08/03/17 To	287786	MEDA TECHNICAL SERVI	2,397.14	2,397.14	0.00	Posted	Vendo	M0025		272742
08/03/17 To	287787	MID COAST ELECTRIC S	98.51	98.51	0.00	Posted	Vendo	M2722		272743
08/03/17 To	287788	GAYE L TIDWELL	5,992.69	5,992.69	0.00	Posted	Vendo	T0187		272744
08/03/17 To	287789	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270		272745
08/03/17 To	287790	NAPCO CHEMICAL CO IN	2,901.75	2,901.75	0.00	Posted	Vendo	N0440		272746
08/03/17 To	287791	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150		272747
08/03/17 To	287792	NEOFUNDS BY NEOPOS	3,729.45	3,729.45	0.00	Posted	Vendo	N1125		272748
08/03/17 To	287793	PORT LAVACA FORD INC	910.78	910.78	0.00	Posted	Vendo	P2240		272749
08/03/17 To	287794	PRIORITY PERSONNEL I	504.00	504.00	0.00	Posted	Vendo	P3270		272750
		Continued.	628,667.55	628,667.55	0.00					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 3

GBRA

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.	628,667.55	628,667.55	0.00					
08/03/17 To	287795	PUBLIC RELATIONS SOC	730.00	730.00	0.00	Posted	Vendo	P3844		272751
08/03/17 To	287796	REFUGIO COUNTY CHA	46.00	46.00	0.00	Posted	Vendo	R0600		272752
08/03/17 To	287797	ROLAND LANDSCAPING	350.00	350.00	0.00	Posted	Vendo	R1681		272753
08/03/17 To	287798	SEGUIN AUTO PARTS IN	230.58	230.58	0.00	Posted	Vendo	S2040		272754
08/03/17 To	287799	ARROW SYSTEMS INTEG	2,448.00	2,448.00	0.00	Posted	Vendo	S3260		272755
08/03/17 To	287800	SMITH SUPPLY COMPAN	131.15	131.15	0.00	Posted	Vendo	S4320		272756
08/03/17 To	287801	SOUTH CENTRAL TX RE	98.45	98.45	0.00	Posted	Vendo	S4630		272757
08/03/17 To	287802	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		272758
08/03/17 To	287803	STAPLES BUSINESS ADV	440.24	440.24	0.00	Posted	Vendo	S6452		272759
08/03/17 To	287804	T7 ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted	Vendo		1101	272760
08/03/17 To	287805	TAKKT AMERICA HOLDIN	3,068.00	3,068.00	0.00	Posted	Vendo		1103	272761
08/03/17 To	287806	TEXAS DISPOSAL	31.04	31.04	0.00	Posted	Vendo		1027	272762
08/03/17 To	287807	THE ODEE COMPANY	1,274.30	1,274.30	0.00	Posted	Vendo	O0105		272763
08/03/17 To	287808	TMT SOLUTIONS INC	701.25	701.25	0.00	Posted	Vendo	T0179		272764
08/03/17 To	287809	TRIHYDRO CORPORATIO	2,005.00	2,005.00	0.00	Posted	Vendo		1092	272765
08/03/17 To	287810	TRACTOR SUPPLY CRED	83.97	83.97	0.00	Posted	Vendo	TSC3251		272766
08/03/17 To	287811	TUTTLE LUMBER LTD	444.60	444.60	0.00	Posted	Vendo	T5725		272767
08/03/17 To	287812	TWCA	5,720.00	5,720.00	0.00	Posted	Vendo	T0435		272768
08/03/17 To	287813	TX PARKS & WILDLIFE	585.00	585.00	0.00	Posted	Vendo	TX2965		272769
08/03/17 To	287814	UNIFIRST CORPORATIO	269.42	269.42	0.00	Posted	Vendo	UC-044		272770
08/03/17 To	287815	UNIFIRST HOLDINGS LP	295.16	295.16	0.00	Posted	Vendo	UC7332		272771
08/03/17 To	287816	UNIFIRST HOLDINGS LP	949.91	949.91	0.00	Posted	Vendo	UC6900		272772
08/03/17 To	287817	UNIVERSITY OF TX @SA	2,000.00	2,000.00	0.00	Posted	Vendo	U0490		272773
08/03/17 To	287818	UP'S & GROUNDS	18.00	18.00	0.00	Posted	Vendo	U0045		272774
08/03/17 To	287819	USA BLUEBOOK	540.17	540.17	0.00	Posted	Vendo	U0281		272775
08/03/17 To	287820	VICTORIA FIRE & SAFET	59.60	59.60	0.00	Posted	Vendo	V1240		272776
08/03/17 To	287821	VICTORIA OLIVER CO IN	11.26	11.26	0.00	Posted	Vendo	V1400		272777
08/03/17 To	287822	WALMART COMMUNITY	102.89	102.89	0.00	Posted	Vendo	WM6011		272778
08/03/17 To	287823	WASTE MANAGEMENT	344.98	344.98	0.00	Posted	Vendo	WMT8481		272779
08/03/17 To	287824	WASTE MANAGEMENT	621.85	621.85	0.00	Posted	Vendo	WMT8486		272780
08/03/17 To	287825	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted	Vendo	W0100		272781
08/03/17 To	287826	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119		272782
08/03/17 To	287827	LORIMARC FOESTER IN	261.00	261.00	0.00	Posted	Vendo	LM1001		272783
08/03/17 To	287828	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739		272784
08/03/17 To	287829	XEROX CORPORATION	1,767.35	1,767.35	0.00	Posted	Vendo	XER9756		272785
08/03/17 To	287830	YORK CREEK OUTFITTE	150.00	150.00	0.00	Posted	Vendo	Y0175		272786
08/03/17 To	287831	ZORO TOOLS INC	1,465.81	1,465.81	0.00	Posted	Vendo	Z0472		272787
08/03/17 To	287832	GUADALUPE CNTY TAX	15.00	0.00	15.00	Financi	Posted	Vendo	G5000	272788
08/04/17 To	170803H190	GENERAL DIVISION - 010	-488,031.64	0.00	0.00	Posted	Exporte	Custo	ACH010	272789
08/07/17 To	287833	WELLS FARGO EQUIPME	4,982.31	4,982.31	0.00	Posted	Vendo		1042	272793
08/07/17 To	287834	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485		272794
08/07/17 To	287835	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		272795
08/07/17 To	287836	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		272796
08/07/17 To	287837	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		272797
08/07/17 To	287838	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961		272798
		Continued.	438,141.71	926,158.35	15.00					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 4

GBRA

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.	438,141.71	926,158.35						15.00
08/07/17 To	287839	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted		Vendo	I0600	272799
08/07/17 To	287840	REGIONS BANK	18,801.50	18,801.50	0.00	Posted		Vendo	R0645	272800
08/07/17 To	287841	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendo	R0765	272801
08/07/17 To	287842	STATE COMPTROLLER O	179.88	179.88	0.00	Posted		Vendo	S6605	272802
08/07/17 To	287843	SBA TOWERS II LLC	982.30	982.30	0.00	Posted		Vendo	SBA0001	272803
08/07/17 To	287844	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted		Vendo	T0440	272804
08/07/17 To	287845	FIRST-LOCKHART NATIO	22,057.00	22,057.00	0.00	Posted		Vendo	F0953	272805
08/08/17 To	287846	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted		Vendo	O0020	272806
08/08/17 To	287847	Roscoe Gonzales	125.00	125.00	0.00	Posted		Custo	AR037217	272807
08/08/17 To	287848	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendo	G5000	272808
08/09/17 To	1708081901	WATER SUPPLY - 041	-994,521.97	0.00	0.00	Posted	Exporte	Custo	ACH041	272811
08/10/17 To	287849	O'REILLY AUTOMOTIVE I	168.06	168.06	0.00	Posted		Vendo	O0035	272812
08/10/17 To	287850	ACCELERATED LABS	14,227.36	14,227.36	0.00	Posted		Vendo	A0038	272813
08/10/17 To	287851	ACE BOLT & SCREW CO	130.40	130.40	0.00	Posted		Vendo	A2015	272814
08/10/17 To	287852	K & D HOLDINGS INC	87.87	87.87	0.00	Posted		Vendo	A2025	272815
08/10/17 To	287853	ADVANCED WATER WEL	7,046.75	0.00	7,046.75	Financi	Posted	Vendo	A0070	272816
08/10/17 To	287854	AIRGAS USA LLC	221.46	221.46	0.00	Posted		Vendo	A2678	272817
08/10/17 To	287855	ANA LAB CORPORATION	2,978.00	2,978.00	0.00	Posted		Vendo	A4160	272818
08/10/17 To	287856	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted		Vendo	A4520	272819
08/10/17 To	287857	ARNOLD OIL CO OF AUS	257.81	257.81	0.00	Posted		Vendo	A0650	272820
08/10/17 To	287858	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	272821
08/10/17 To	287859	AT DIERLAM	2,486.51	2,486.51	0.00	Posted		Vendo	D2240	272822
08/10/17 To	287860	AT&T	584.18	584.18	0.00	Posted		Vendo	ATT7862	272823
08/10/17 To	287861	TOMLEA INC	563.24	563.24	0.00	Posted		Vendo	A5680	272824
08/10/17 To	287862	BERNIE'S BOATS & MOT	156.70	156.70	0.00	Posted		Vendo	B1240	272825
08/10/17 To	287863	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted		Vendo	A2405	272826
08/10/17 To	287864	BRAUNTEX MATERIALS I	508.45	508.45	0.00	Posted		Vendo	B2360	272827
08/10/17 To	287865	BRENNTAG SOUTHWES	5,061.81	5,061.81	0.00	Posted		Vendo	B2425	272828
08/10/17 To	287866	CAMPER CITY INC	61.33	61.33	0.00	Posted		Vendo	C0956	272829
08/10/17 To	287867	CARAWAY FORD GONZA	46.56	46.56	0.00	Posted		Vendo	C0024	272830
08/10/17 To	287868	CARY M WILKE	3,338.64	3,338.64	0.00	Posted		Vendo	C1442	272831
08/10/17 To	287869	MARVIN L ROWLAND JR	885.00	885.00	0.00	Posted		Vendo	C0160	272832
08/10/17 To	287870	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted		Vendo	C0017	272833
08/10/17 To	287871	CHEMEQUIP	3,400.00	3,400.00	0.00	Posted		Vendo	C2193	272834
08/10/17 To	287872	CHEMTRADE CHEMICAL	16,873.60	16,873.60	0.00	Posted		Vendo	G1457	272835
08/10/17 To	287873	CITY OF BULVERDE	11,737.57	11,737.57	0.00	Posted		Vendo	B3207	272836
08/10/17 To	287874	CITY OF PORT LAVACA	4,013.00	4,013.00	0.00	Posted		Vendo	P2320	272837
08/10/17 To	287875	CLINTON D GARZA	120.00	120.00	0.00	Posted		Vendo	1096	272838
08/10/17 To	287876	COMPLIANCE ASSOCIAT	222.57	222.57	0.00	Posted		Vendo	C0350	272839
08/10/17 To	287877	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	272840
08/10/17 To	287878	COASTAL OFFICE SOLUT	56.99	56.99	0.00	Posted		Vendo	C2990	272841
08/10/17 To	287879	COYNE & BLANCHARD, I	89.00	89.00	0.00	Posted		Vendo	1106	272842
08/10/17 To	287880	CULLIGAN WATER COND	39.95	39.95	0.00	Posted		Vendo	C4922	272843
08/10/17 To	287881	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted		Vendo	M1940	272844
08/10/17 To	287882	DAPHNE CRUMP	135.00	135.00	0.00	Posted		Vendo	C4644	272845
		Continued.	-419,033.59	1,056,458.27						7,061.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 5

GBRA

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.	-419,033.59	1,056,458.27						7,061.75
08/10/17 To	287883	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		272846
08/10/17 To	287884	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680		272847
08/10/17 To	287885	DPC INDUSTRIES INC	7,348.00	7,348.00	0.00	Posted	Vendo	DPC9600		272848
08/10/17 To	287886	ED MELCHER COMPANY	13.29	13.29	0.00	Posted	Vendo	M2160		272849
08/10/17 To	287887	EDWARDS PLUMBING IN	135.00	135.00	0.00	Posted	Vendo	E0763		272850
08/10/17 To	287888	ELLIOTT ELECTRIC SUP	239.02	239.02	0.00	Posted	Vendo	E1035		272851
08/10/17 To	287889	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030		272852
08/10/17 To	287890	FERGUSON ENTERPRIS	2,192.91	2,192.91	0.00	Posted	Vendo	F0640		272853
08/10/17 To	287891	ROLAND REYES SR AND	526.31	526.31	0.00	Posted	Vendo	F0800		272854
08/10/17 To	287892	FLUID METER SERVICE	815.00	815.00	0.00	Posted	Vendo	F1310		272855
08/10/17 To	287893	INOCA HOLDCO II LLC	1,443.80	1,443.80	0.00	Posted	Vendo	F1613		272856
08/10/17 To	287894	FREESE & NICHOLS INC	17,550.70	17,550.70	0.00	Posted	Vendo	F1730		272857
08/10/17 To	287895	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		272858
08/10/17 To	287896	GARDERE WYNNE SEWE	24,000.00	24,000.00	0.00	Posted	Vendo		1061	272859
08/10/17 To	287897	GOFORTH SPECIAL UTILI	303.36	303.36	0.00	Posted	Vendo	G1905		272860
08/10/17 To	287898	GONZALES BUILDING CE	147.56	147.56	0.00	Posted	Vendo	G2240		272861
08/10/17 To	287899	GONZALES COUNTY WA	487.18	487.18	0.00	Posted	Vendo	G2320		272862
08/10/17 To	287900	GRAINGER	674.85	674.85	0.00	Posted	Vendo	G2406		272863
08/10/17 To	287901	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		272864
08/10/17 To	287902	FRANCISCO SUAREZ-PE	870.17	870.17	0.00	Posted	Vendo	G0025		272865
08/10/17 To	287903	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		272866
08/10/17 To	287904	GRUENE ENVIRONMENT	721.88	721.88	0.00	Posted	Vendo	G1411		272867
08/10/17 To	287905	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975		272868
08/10/17 To	287906	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		272869
08/10/17 To	287907	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		272870
08/10/17 To	287908	GULF COAST PAPER CO	950.56	950.56	0.00	Posted	Vendo	G5680		272871
08/10/17 To	287909	GUADALUPE VALLEY TE	1,291.03	1,291.03	0.00	Posted	Vendo	GV2732		272872
08/10/17 To	287910	HACH COMPANY	9,839.50	9,839.50	0.00	Posted	Vendo	HACH0000		272873
08/10/17 To	287911	HALFF ASSOCIATES INC	7,685.75	7,685.75	0.00	Posted	Vendo	H0400		272874
08/10/17 To	287912	HARDY DIAGNOSTICS	185.65	185.65	0.00	Posted	Vendo	H0030		272875
08/10/17 To	287913	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		272876
08/10/17 To	287914	WASTEWATER TRANSP	11,475.00	11,475.00	0.00	Posted	Vendo	W0100		272877
08/10/17 To	287915	HDR INC	21,290.30	21,290.30	0.00	Posted	Vendo	H0080		272878
08/10/17 To	287916	HEADSETS.COM, INC	32.87	32.87	0.00	Posted	Vendo		1107	272879
08/10/17 To	287917	KELLY HIGH INC	642.92	642.92	0.00	Posted	Vendo	H2001		272880
08/10/17 To	287918	HILL COUNTRY BAIT & T	132.05	132.05	0.00	Posted	Vendo	H2320		272881
08/10/17 To	287919	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		272882
08/10/17 To	287920	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040		272883
08/10/17 To	287921	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		272884
08/10/17 To	287922	HOME DEPOT CREDIT S	3,660.09	3,660.09	0.00	Posted	Vendo	H3080		272885
08/10/17 To	287923	HD SUPPLY WATERWOR	33.88	33.88	0.00	Posted	Vendo	H3481		272886
08/10/17 To	287924	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		272887
08/10/17 To	287925	KOSUB AND SON INC	23.30	23.30	0.00	Posted	Vendo	K0280		272888
08/10/17 To	287926	THOMAS W McANINCH	3,000.00	3,000.00	0.00	Posted	Vendo	L0245		272889
08/10/17 To	287927	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120		272890
		Continued.	-233,214.62	1,242,277.24						7,061.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 6

GBRA

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.	-233,214.62	1,242,277.24						7,061.75
08/10/17 To	287928	LENTZ HARDWARE CO	101.83	101.83	0.00	Posted	Vendo	L1320		272891
08/10/17 To	287929	Lewy Body Dementia Asso	100.00	100.00	0.00	Posted	Vendo		1108	272892
08/10/17 To	287930	LJ POWER INC	480.00	480.00	0.00	Posted	Vendo	L0090		272893
08/10/17 To	287931	LONE STAR OVERNIGHT	146.38	146.38	0.00	Posted	Vendo	L1958		272894
08/10/17 To	287932	LONESTAR DELIVERY &	920.00	920.00	0.00	Posted	Vendo		1046	272895
08/10/17 To	287933	LOWES	245.51	245.51	0.00	Posted	Vendo	LB7171		272896
08/10/17 To	287934	LOWES BUSINESS ACCO	299.92	299.92	0.00	Posted	Vendo	LB0773		272897
08/10/17 To	287935	MEDA TECHNICAL SERVI	6,250.58	6,250.58	0.00	Posted	Vendo	M0025		272898
08/10/17 To	287936	MELSTAN INC	138.60	138.60	0.00	Posted	Vendo	M2200		272899
08/10/17 To	287937	MERMAID SOCIETY SMT	250.00	250.00	0.00	Posted	Vendo		1104	272900
08/10/17 To	287938	MICROGENICS CORPOR	52.78	52.78	0.00	Posted	Vendo	M2605		272901
08/10/17 To	287939	MOMENTUM RENTAL AN	38.00	38.00	0.00	Posted	Vendo	M3270		272902
08/10/17 To	287940	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		272903
08/10/17 To	287941	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150		272904
08/10/17 To	287942	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		272905
08/10/17 To	287943	S L PARKER PARTNERS	234.25	234.25	0.00	Posted	Vendo	P0558		272906
08/10/17 To	287944	PROSTAR SERVICES INC	1,084.81	1,084.81	0.00	Posted	Vendo	P0200		272907
08/10/17 To	287945	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959		272908
08/10/17 To	287946	WALLGREN ENVIRONME	1,690.00	1,690.00	0.00	Posted	Vendo	P2120		272909
08/10/17 To	287947	PORT LAVACA FORD INC	675.72	675.72	0.00	Posted	Vendo	P2240		272910
08/10/17 To	287948	PROJECT ENERGY SAVE	1,225.00	1,225.00	0.00	Posted	Vendo		1105	272911
08/10/17 To	287949	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		272912
08/10/17 To	287950	REGIONS	806.25	806.25	0.00	Posted	Vendo	R0650		272913
08/10/17 To	287951	ODIS SPENCER	525.00	525.00	0.00	Posted	Vendo	R1360		272914
08/10/17 To	287952	RUDON LEASE SERVICE	825.00	825.00	0.00	Posted	Vendo	R1880		272915
08/10/17 To	287953	SAN MARCOS BEARING	17.70	17.70	0.00	Posted	Vendo	S0915		272916
08/10/17 To	287954	SHERIDAN ENVIRONMEN	10,530.00	10,530.00	0.00	Posted	Vendo	S3385		272917
08/10/17 To	287955	SPOK INC	44.64	44.64	0.00	Posted	Vendo	AR9534		272918
08/10/17 To	287956	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		272919
08/10/17 To	287957	TELSPAN INC	91.06	91.06	0.00	Posted	Vendo	T1095		272920
08/10/17 To	287958	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		272921
08/10/17 To	287959	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		272922
08/10/17 To	287960	TMT SOLUTIONS INC	920.36	920.36	0.00	Posted	Vendo	T0179		272923
08/10/17 To	287961	TOSHIBA BUSINESS SOL	164.40	164.40	0.00	Posted	Vendo	O0308		272924
08/10/17 To	287962	TRACTOR SUPPLY	67.96	67.96	0.00	Posted	Vendo	TSC2623		272925
08/10/17 To	287963	TRC Environmental Corp	6,440.00	6,440.00	0.00	Posted	Vendo	T0344		272926
08/10/17 To	287964	UNIFIRST HOLDINGS LP	248.63	248.63	0.00	Posted	Vendo	UC7483		272927
08/10/17 To	287965	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		272928
08/10/17 To	287966	USA BLUEBOOK	77.76	77.76	0.00	Posted	Vendo	U0283		272929
08/10/17 To	287967	USA BLUEBOOK	3,234.54	3,234.54	0.00	Posted	Vendo	U0284		272930
08/10/17 To	287968	AVERY & COMPANY	132.53	132.53	0.00	Posted	Vendo	T1360		272931
08/10/17 To	287969	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		272932
08/10/17 To	287970	VICTORIA FARM EQUIPM	573.48	573.48	0.00	Posted	Vendo	V1160		272933
08/10/17 To	287971	VMC SIGNS INC	214.30	214.30	0.00	Posted	Vendo	V0040		272934
08/10/17 To	287972	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		272935
		Continued.	-162,134.66	1,313,357.20						7,061.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 7

GBRA

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.	-162,134.66	1,313,357.20						7,061.75
08/10/17 To	287973	WASTE MANAGEMENT	334.05	334.05	0.00	Posted	Vendo	WMT0079		272936
08/10/17 To	287974	WASTE MANAGEMENT	262.89	262.89	0.00	Posted	Vendo	WMT9618		272937
08/10/17 To	287975	WELLS FARGO BANK NA	2,864.96	2,864.96	0.00	Posted	Vendo	W1786		272938
08/10/17 To	287976	ZARSKY LUMBER CO IN	24.30	24.30	0.00	Posted	Vendo	Z0160		272939
08/11/17 To	287977	ADVANCED WATER WEL	7,046.75	7,046.75	0.00	Posted	Vendo	A0070		272940
08/15/17 To	287978	GBRA PAYROLL ACCOU	474,939.74	474,939.74	0.00	Posted	Vendo	G4320		273175
08/16/17 To	170815J1901	WATER SUPPLY - 050	-229,217.38	0.00	0.00	Posted	Exporte	Custo	ACH050	273192
08/17/17 To	287979	ALONZO,BACARISSE,IRV	910.00	910.00	0.00	Posted	Vendo	A0058		273195
08/17/17 To	287980	ACLSA LLC	138.00	138.00	0.00	Posted	Vendo	A3843		273196
08/17/17 To	287981	ACT PIPE & SUPPLY INC	2,132.03	2,132.03	0.00	Posted	Vendo	A2150		273197
08/17/17 To	287982	ADVANCED WATER WEL	8,240.91	8,240.91	0.00	Posted	Vendo	A0070		273198
08/17/17 To	287983	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682		273199
08/17/17 To	287984	ALLIANT GAS LLC	28.35	28.35	0.00	Posted	Vendo	A3266		273200
08/17/17 To	287985	REPUBLIC SERVICES #8	558.94	558.94	0.00	Posted	Vendo	B0120		273201
08/17/17 To	287986	ALL-PUMP & EQUIP. CO.	7,428.00	7,428.00	0.00	Posted	Vendo		1034	273202
08/17/17 To	287987	AMERICAN BANKERS IN	54,688.00	54,688.00	0.00	Posted	Vendo	H0780		273203
08/17/17 To	287988	ANA LAB CORPORATION	2,942.00	2,942.00	0.00	Posted	Vendo	A4160		273204
08/17/17 To	287989	ANGEL PEST CONTROL	75.00	75.00	0.00	Posted	Vendo	A4520		273205
08/17/17 To	287990	ANNUAL KANU RENNEN	200.00	200.00	0.00	Posted	Vendo	A0016		273206
08/17/17 To	287991	ARCADIS US INC	12,039.87	12,039.87	0.00	Posted	Vendo	M0240		273207
08/17/17 To	287992	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		273208
08/17/17 To	287993	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT4992		273209
08/17/17 To	287994	AT&T	274.94	274.94	0.00	Posted	Vendo	ATT8334		273210
08/17/17 To	287995	AUS-TEX DUPLICATORS	1,249.70	1,249.70	0.00	Posted	Vendo	A2674		273211
08/17/17 To	287996	CAPITOL AUTO PARTS	453.47	453.47	0.00	Posted	Vendo	A5720		273212
08/17/17 To	287997	BAKER BOTTS LLP	608.00	608.00	0.00	Posted	Vendo	ATNY-050		273213
08/17/17 To	287998	BERNARD T. SWIFT JR.	190.00	190.00	0.00	Posted	Vendo	T1555		273214
08/17/17 To	287999	PEPSI BOTTLING GROUP	314.69	314.69	0.00	Posted	Vendo	B1396		273215
08/17/17 To	288000	JRJA INVESTMENTS LTD	7.00	7.00	0.00	Posted	Vendo	B2395		273216
08/17/17 To	288001	BRENNTAG SOUTHWES	26,206.10	26,206.10	0.00	Posted	Vendo	B2425		273217
08/17/17 To	288002	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960		273218
08/17/17 To	288003	BVA SCIENTIFIC INCORP	94.38	94.38	0.00	Posted	Vendo	B0320		273219
08/17/17 To	288004	CAPITOL BEARING SERV	863.34	863.34	0.00	Posted	Vendo	C1080		273220
08/17/17 To	288005	CARTER'S TIRE CENTER	2,294.58	2,294.58	0.00	Posted	Vendo	C1400		273221
08/17/17 To	288006	CENTURYLINK	134.15	134.15	0.00	Posted	Vendo	C1840		273222
08/17/17 To	288007	CITY OF NEW BRAUNFEL	250.00	250.00	0.00	Posted	Vendo	N1155		273223
08/17/17 To	288008	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240		273224
08/17/17 To	288009	COMMUNITY MATTERS I	498.00	498.00	0.00	Posted	Vendo	C3575		273225
08/17/17 To	288010	CRAGGS DO IT BEST LU	14.05	14.05	0.00	Posted	Vendo	C4405		273226
08/17/17 To	288011	CRAWFORD ELECTRIC S	283.23	283.23	0.00	Posted	Vendo	C4407		273227
08/17/17 To	288012	CULLIGAN WATER COND	51.55	51.55	0.00	Posted	Vendo	C4920		273228
08/17/17 To	288013	CULLIGAN WATER COND	59.66	59.66	0.00	Posted	Vendo	C4921		273229
08/17/17 To	288014	JOHN DEERE FINANCIAL	8.99	8.99	0.00	Posted	Vendo	F0327		273230
08/17/17 To	288015	D&M ENTERPRISES	330.00	330.00	0.00	Posted	Vendo	D0040		273231
08/17/17 To	288016	DAPHNE CRUMP	105.00	105.00	0.00	Posted	Vendo	C4644		273232
		Continued.	220,595.76	1,925,305.00						7,061.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 8

GBRA

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.			220,595.76	1,925,305.00	7,061.75					
08/17/17 To	288017	DEALERS ELECTRICAL S	27.81	27.81	0.00	Posted	Vendo	D1140		273233
08/17/17 To	288018	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		273234
08/17/17 To	288019	DPC INDUSTRIES INC	1,469.00	1,469.00	0.00	Posted	Vendo	DPC9600		273235
08/17/17 To	288020	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		273236
08/17/17 To	288021	DYKEMA GOSSETT PLLC	4,608.00	4,608.00	0.00	Posted	Vendo	ATNY-054		273237
08/17/17 To	288022	EI2 DISTRIBUTION	17,642.86	17,642.86	0.00	Posted	Vendo	E0080		273238
08/17/17 To	288023	ELLIOTT ELECTRIC SUP	230.52	230.52	0.00	Posted	Vendo	E1035		273239
08/17/17 To	288024	EWALD KUBOTA INC	411.74	411.74	0.00	Posted	Vendo	E1680		273240
08/17/17 To	288025	EXPRESS LUBE	83.56	83.56	0.00	Posted	Vendo	EXP0030		273241
08/17/17 To	288026	FEDEX	16.22	16.22	0.00	Posted	Vendo	F0080		273242
08/17/17 To	288027	FIRESTONE	114.51	114.51	0.00	Posted	Vendo	EXP0300		273243
08/17/17 To	288028	FLUID METER SERVICE	320.00	320.00	0.00	Posted	Vendo	F1310		273244
08/17/17 To	288029	FORCE SERVICES LLC	3,506.00	3,506.00	0.00	Posted	Vendo	1058		273245
08/17/17 To	288030	FRANKE FARM SERVICE	765.00	765.00	0.00	Posted	Vendo	F1617		273246
08/17/17 To	288031	FRONTIER COMMUNICA	46.96	46.96	0.00	Posted	Vendo	F1897		273247
08/17/17 To	288032	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		273248
08/17/17 To	288033	GA POWERS CO	5.40	5.40	0.00	Posted	Vendo	P2920		273249
08/17/17 To	288034	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120		273250
08/17/17 To	288035	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920		273251
08/17/17 To	288036	GBRA REVOLVING EXPE	1,010.00	1,010.00	0.00	Posted	Vendo	G4640		273252
08/17/17 To	288037	GRAINGER	492.46	492.46	0.00	Posted	Vendo	G2406		273253
08/17/17 To	288038	GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted	Vendo	S1040		273254
08/17/17 To	288039	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted	Vendo	G1138		273255
08/17/17 To	288040	GUADALUPE PRINTING&	179.94	179.94	0.00	Posted	Vendo	G5060		273256
08/17/17 To	288041	GULF COAST HARDWAR	541.23	541.23	0.00	Posted	Vendo	A5035		273257
08/17/17 To	288042	HACH COMPANY	379.54	379.54	0.00	Posted	Vendo	HACH0000		273258
08/17/17 To	288043	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		273259
08/17/17 To	288044	HAZEN AND SAWYER PC	186,922.50	186,922.50	0.00	Posted	Vendo	H1490		273260
08/17/17 To	288045	WASTEWATER TRANSP	23,750.00	23,750.00	0.00	Posted	Vendo	W0100		273261
08/17/17 To	288046	HILL COUNTRY ELECTRI	62.77	62.77	0.00	Posted	Vendo	H2330		273262
08/17/17 To	288047	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		273263
08/17/17 To	288048	HILTI INC	152.87	152.87	0.00	Posted	Vendo	H2423		273264
08/17/17 To	288049	HOLIDAY MARINE SERVI	214.46	214.46	0.00	Posted	Vendo	H2885		273265
08/17/17 To	288050	HOME DEPOT CREDIT S	66.67	66.67	0.00	Posted	Vendo	H3080		273266
08/17/17 To	288051	COMMERCIAL METALS C	399.22	399.22	0.00	Posted	Vendo	H3200		273267
08/17/17 To	288052	HD SUPPLY WATERWOR	23,709.12	23,709.12	0.00	Posted	Vendo	H3481		273268
08/17/17 To	288053	IDEXX DISTRIBUTION CO	1,456.31	1,456.31	0.00	Posted	Vendo	I0040		273269
08/17/17 To	288054	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		273270
08/17/17 To	288055	JAMIE ALFREDO CORTE	9,050.00	9,050.00	0.00	Posted	Vendo	1023		273271
08/17/17 To	288056	JI SPECIALTY SERVICES	72,274.00	72,274.00	0.00	Posted	Vendo	J0160		273272
08/17/17 To	288057	KENNETH D LLOYD	5,236.96	5,236.96	0.00	Posted	Vendo	L1700		273273
08/17/17 To	288058	LAMOTTE COMPANY	190.03	190.03	0.00	Posted	Vendo	L0520		273274
08/17/17 To	288059	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		273275
08/17/17 To	288060	LESTER CONTRACTING	585.00	585.00	0.00	Posted	Vendo	L1440		273276
08/17/17 To	288061	LJ POWER INC	3,186.36	3,186.36	0.00	Posted	Vendo	L0090		273277
Continued.			725,576.48	2,430,285.72	7,061.75					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 9

GBRA

SusanH

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.				725,576.48	2,430,285.72	7,061.75					
08/17/17	To	288062	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted		Vendo	1046	273278
08/17/17	To	288063	LOWELL INSTRUMENTS	5,275.00	5,275.00	0.00	Posted		Vendo	1109	273279
08/17/17	To	288064	LUBRICATION ENGINEER	1,373.00	1,373.00	0.00	Posted		Vendo	L2239	273280
08/17/17	To	288065	MCD TRAILERS	279.95	279.95	0.00	Posted		Vendo	M1435	273281
08/17/17	To	288066	NUCH OF TEXAS	130.00	130.00	0.00	Posted		Vendo	M2050	273282
08/17/17	To	288067	MODULAR SPACE CORP	762.60	762.60	0.00	Posted		Vendo	G0074	273283
08/17/17	To	288068	MOTION INDUSTRIES IN	1,612.23	1,612.23	0.00	Posted		Vendo	M3680	273284
08/17/17	To	288069	NEIL SHARRON	5,325.00	5,325.00	0.00	Posted		Vendo	S7150	273285
08/17/17	To	288070	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted		Vendo	N1280	273286
08/17/17	To	288071	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Financi	Posted	Vendo	N1605	273287
08/17/17	To	288072	NITRO SOFTWARE, INC.	1,149.12	1,149.12	0.00	Posted		Vendo	1045	273288
08/17/17	To	288073	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted		Vendo	O0020	273289
08/17/17	To	288074	OFFICE DEPOT CREDIT	32.63	32.63	0.00	Posted		Vendo	O0322	273290
08/17/17	To	288075	OMEGA ENGINEERING I	644.86	644.86	0.00	Posted		Vendo	O0520	273291
08/17/17	To	288076	SUEZ TREATMENT SOLU	6,721.48	6,721.48	0.00	Posted		Vendo	O0665	273292
08/17/17	To	288077	PEERLESS EQUIPMENT	4,296.13	4,296.13	0.00	Posted		Vendo	P1230	273293
08/17/17	To	288078	POWER ENGINEERING S	940.00	940.00	0.00	Posted		Vendo	P2840	273294
08/17/17	To	288079	WATER WELL SERVICES	355.00	355.00	0.00	Posted		Vendo	P3045	273295
08/17/17	To	288080	PRIORITY PERSONNEL I	1,464.75	1,464.75	0.00	Posted		Vendo	P3270	273296
08/17/17	To	288081	PRODUCER'S COOP	62.80	62.80	0.00	Posted		Vendo	P3425	273297
08/17/17	To	288082	REPUBLIC SERVICES IN	287.43	287.43	0.00	Posted		Vendo	B0115	273298
08/17/17	To	288083	ODIS SPENCER	195.00	195.00	0.00	Posted		Vendo	R1360	273299
08/17/17	To	288084	S4 WATER SALES & SER	52,810.00	52,810.00	0.00	Posted		Vendo	1084	273300
08/17/17	To	288085	SAM'S CLUB/SYNCHRON	783.69	783.69	0.00	Posted		Vendo	SAM9383	273301
08/17/17	To	288086	SAN ANTONIO BELTING	10.45	10.45	0.00	Posted		Vendo	S0825	273302
08/17/17	To	288087	SEGUIN ELECTRIC COM	149.53	149.53	0.00	Posted		Vendo	S2240	273303
08/17/17	To	288088	SEGUIN FABRICATORS	12,000.00	12,000.00	0.00	Posted		Vendo	S2320	273304
08/17/17	To	288089	SHERIDAN ENVIRONMEN	7,200.00	7,200.00	0.00	Posted		Vendo	S3385	273305
08/17/17	To	288090	SMITH SUPPLY COMPAN	203.39	203.39	0.00	Posted		Vendo	S4320	273306
08/17/17	To	288091	SMITTY'S MARKET INC	408.30	408.30	0.00	Posted		Vendo	S4438	273307
08/17/17	To	288092	SOECHTING MOTORS IN	2,670.24	2,670.24	0.00	Posted		Vendo	S4480	273308
08/17/17	To	288093	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted		Vendo	S4642	273309
08/17/17	To	288094	STANFORD VACUUM SE	2,340.00	2,340.00	0.00	Posted		Vendo	S6440	273310
08/17/17	To	288095	TCEQ MC 214	111.00	111.00	0.00	Posted		Vendo	TX0273	273311
08/17/17	To	288096	TELSpan INC	309.32	309.32	0.00	Posted		Vendo	T1095	273312
08/17/17	To	288097	TRI COUNTY A/C & HEATI	99.95	99.95	0.00	Posted		Vendo	T5130	273313
08/17/17	To	288098	TUTTLE LUMBER LTD	65.90	65.90	0.00	Posted		Vendo	T5725	273314
08/17/17	To	288099	TWCA RISK MANAGEME	8.00	8.00	0.00	Posted		Vendo	T0440	273315
08/17/17	To	288100	TX EXCAVATION SAFETY	477.85	477.85	0.00	Posted		Vendo	TX1925	273316
08/17/17	To	288101	TXTAG	78.31	78.31	0.00	Posted		Vendo	TX3511	273317
08/17/17	To	288102	USA BLUEBOOK	1,693.99	1,693.99	0.00	Posted		Vendo	U0281	273318
08/17/17	To	288103	USA BLUEBOOK	132.52	132.52	0.00	Posted		Vendo	U0284	273319
08/17/17	To	288104	VERMEER EQUIPMENT O	174.88	174.88	0.00	Posted		Vendo	V0385	273320
08/17/17	To	288105	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted		Vendo	V0840	273321
08/17/17	To	288106	WC OF TEXAS	107.48	107.48	0.00	Posted		Vendo	I0049	273322
Continued.				839,935.96	2,544,395.20	7,311.75					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 10

GBRA

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.			839,935.96	2,544,395.20	7,311.75					
08/17/17 To	288107	WEX BANK	8,861.89	8,861.89	0.00	Posted	Vendo	EXX7092-5		273323
08/17/17 To	288108	LORIMARC FOESTER IN	298.75	298.75	0.00	Posted	Vendo	LM1029		273324
08/17/17 To	288109	ZORO TOOLS INC	573.52	573.52	0.00	Posted	Vendo	Z0472		273325
08/18/17 To	170817K190	GV HYDRO DIVISION - 02	-243,612.01	0.00	0.00	Posted	Expor	Custo	ACH021	273326
08/18/17 To	170817K190	RURAL UTILITIES - 030	-28,490.01	0.00	0.00	Posted	Expor	Custo	ACH030	273327
08/18/17 To	170817K190	RURAL UTILITIES - 032	-22,696.34	0.00	0.00	Posted	Expor	Custo	ACH032	273328
08/18/17 To	170817K190	RURAL UTILITIES - 033	-50,525.30	0.00	0.00	Posted	Expor	Custo	ACH033	273329
08/18/17 To	170817K190	RURAL UTILITIES - 034	-14,747.79	0.00	0.00	Posted	Expor	Custo	ACH034	273330
08/18/17 To	170817K190	RURAL UTILITIES - 035	-1,228.16	0.00	0.00	Posted	Expor	Custo	ACH035	273331
08/18/17 To	170817K190	RURAL UTILITIES - 037	-23,896.72	0.00	0.00	Posted	Expor	Custo	ACH037	273332
08/18/17 To	170817K190	RURAL UTILITIES - 039	-17,316.19	0.00	0.00	Posted	Expor	Custo	ACH039	273333
08/18/17 To	170817K190	WATER SUPPLY - 042	-86,394.15	0.00	0.00	Posted	Expor	Custo	ACH042	273334
08/18/17 To	170817K190	CALHOUN CANAL DIV - 0	-73,389.39	0.00	0.00	Posted	Expor	Custo	ACH043	273335
08/18/17 To	170817K190	WATER SUPPLY - 044	-124,365.03	0.00	0.00	Posted	Expor	Custo	ACH044	273336
08/18/17 To	170817K190	BUDA WWTP - 045	-50,611.05	0.00	0.00	Posted	Expor	Custo	ACH045	273337
08/18/17 To	170817K190	WATER SUPPLY - 052	-13,132.40	0.00	0.00	Posted	Expor	Custo	ACH052	273338
08/18/17 To	170817K190	WATER SUPPLY - 053	-8,724.32	0.00	0.00	Posted	Expor	Custo	ACH053	273339
08/18/17 To	170817K190	WATER SUPPLY - 054	-5,336.13	0.00	0.00	Posted	Expor	Custo	ACH054	273340
08/18/17 To	170817K190	WATER SUPPLY - 055	-17,491.02	0.00	0.00	Posted	Expor	Custo	ACH055	273341
08/18/17 To	170817K190	WATER SUPPLY - 056	-14,922.90	0.00	0.00	Posted	Expor	Custo	ACH056	273342
08/18/17 To	170817K190	WATER SUPPLY - 057	-7,787.67	0.00	0.00	Posted	Expor	Custo	ACH057	273343
08/18/17 To	170817K190	WATER SUPPLY - 058	-11,950.31	0.00	0.00	Posted	Expor	Custo	ACH058	273344
08/18/17 To	170817K190	WATER SUPPLY - 059	-14,848.52	0.00	0.00	Posted	Expor	Custo	ACH059	273345
08/18/17 To	288110	VISA	190.39	190.39	0.00	Posted	Vendo	VISA-ALAW		273346
08/18/17 To	288111	VISA	847.24	847.24	0.00	Posted	Vendo	VISA AF		273347
08/18/17 To	288112	VISA	2,590.40	2,590.40	0.00	Posted	Vendo	VISA AKS		273348
08/18/17 To	288113	VISA	72.74	72.74	0.00	Posted	Vendo	VISA AO		273349
08/18/17 To	288114	VISA	646.89	646.89	0.00	Posted	Vendo	VISA BG		273350
08/18/17 To	288115	VISA	2,812.28	2,812.28	0.00	Posted	Vendo	VISA CAD		273351
08/18/17 To	288116	VISA	1,239.59	1,239.59	0.00	Posted	Vendo	VISA CHCKM		273352
08/18/17 To	288117	VISA	131.83	131.83	0.00	Posted	Vendo	VISA CK		273353
08/18/17 To	288118	VISA	10.66	10.66	0.00	Posted	Vendo	VISA CL		273354
08/18/17 To	288119	VISA	131.38	131.38	0.00	Posted	Vendo	VISA DB		273355
08/18/17 To	288120	VISA	70.79	70.79	0.00	Posted	Vendo	VISA DMA		273356
08/18/17 To	288121	VISA	157.01	157.01	0.00	Posted	Vendo	VISA DN		273357
08/18/17 To	288122	VISA	363.48	363.48	0.00	Posted	Vendo	VISA EB		273358
08/18/17 To	288123	VISA	837.63	837.63	0.00	Posted	Vendo	VISA EM		273359
08/18/17 To	288124	VISA	35.32	35.32	0.00	Posted	Vendo	VISA GTB		273360
08/18/17 To	288125	VISA	263.97	263.97	0.00	Posted	Vendo	VISA HD		273361
08/18/17 To	288126	VISA	143.60	143.60	0.00	Posted	Vendo	VISA JD		273362
08/18/17 To	288127	VISA	1,709.68	1,709.68	0.00	Posted	Vendo	VISA JH		273363
08/18/17 To	288128	VISA	243.55	243.55	0.00	Posted	Vendo	VISA JH-WC		273364
08/18/17 To	288129	VISA	129.00	129.00	0.00	Posted	Vendo	VISA JL-WC		273365
08/18/17 To	288130	VISA	2,448.08	2,448.08	0.00	Posted	Vendo	VISA JM		273366
08/18/17 To	288131	VISA	628.68	628.68	0.00	Posted	Vendo	VISA JR-WC		273367
Continued.			33,908.90	2,569,833.55	7,311.75					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 11

GBRA

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.			33,908.90	2,569,833.55						7,311.75
08/18/17 To	288132	VISA	247.20	247.20	0.00	Posted		Vendo	VISAJS-SM	273368
08/18/17 To	288133	VISA	380.79	380.79	0.00	Posted		Vendo	VISAJT	273369
08/18/17 To	288134	VISA	1,701.65	1,701.65	0.00	Posted		Vendo	VISAJW	273370
08/18/17 To	288135	VISA	180.66	180.66	0.00	Posted		Vendo	VISAJWS	273371
08/18/17 To	288136	VISA	1,361.05	1,361.05	0.00	Posted		Vendo	VISAKP	273372
08/18/17 To	288137	VISA	181.49	181.49	0.00	Posted		Vendo	VISALC	273373
08/18/17 To	288138	VISA	642.39	642.39	0.00	Posted		Vendo	VISALG	273374
08/18/17 To	288139	VISA	2,087.81	2,087.81	0.00	Posted		Vendo	VISALS	273375
08/18/17 To	288140	VISA	97.67	97.67	0.00	Posted		Vendo	VISALW	273376
08/18/17 To	288141	VISA	230.83	230.83	0.00	Posted		Vendo	VISAMH	273377
08/18/17 To	288142	VISA	826.56	826.56	0.00	Posted		Vendo	VISAMU	273378
08/18/17 To	288143	VISA	125.96	125.96	0.00	Posted		Vendo	VISARC	273379
08/18/17 To	288144	VISA	29.41	29.41	0.00	Posted		Vendo	VISARV	273380
08/18/17 To	288145	VISA	1,062.53	1,062.53	0.00	Posted		Vendo	VISASS	273381
08/18/17 To	288146	VISA	652.54	652.54	0.00	Posted		Vendo	VISAST	273382
08/18/17 To	288147	VISA	499.00	499.00	0.00	Posted		Vendo	VISATD	273383
08/18/17 To	288148	VISA	881.73	881.73	0.00	Posted		Vendo	VISATH	273384
08/18/17 To	288149	VISA	532.52	532.52	0.00	Posted		Vendo	VISATV	273385
08/18/17 To	288150	VISA	489.76	489.76	0.00	Posted		Vendo	VISAWK	273386
08/21/17 To	288151	ST. ANDREW'S EPISCOP	575.00	0.00	575.00	Voided	Printed	Custo	AR037744	273389
08/21/17 To	288151	ST. ANDREW'S EPISCOP	575.00	575.00	0.00	Posted		Custo	AR037744	273390
08/21/17 To	288152	Khoa D. Nguyen	84.40	84.40	0.00	Posted		Custo	AR702207	273391
08/22/17 To	288153	GBRA CALHOUN CANAL	11,216.87	11,216.87	0.00	Posted		Vendo	G3720	273402
08/22/17 To	288154	GBRA COLETO CREEK O	79.36	79.36	0.00	Posted		Vendo	G3800	273403
08/22/17 To	288155	GBRA GENERAL REVEN	876,368.38	876,368.38	0.00	Posted		Vendo	G3960	273404
08/22/17 To	288156	GBRA GV HYDROELECT	9,955.12	9,955.12	0.00	Posted		Vendo	G4120	273405
08/22/17 To	288157	GBRA PORT LAVACA WT	22,080.17	22,080.17	0.00	Posted		Vendo	G4560	273406
08/22/17 To	288158	GBRA RURAL UTILITIES	1,502.50	1,502.50	0.00	Posted		Vendo	G4680	273407
08/22/17 To	288159	GBRA WATER SUPPLY O	12,418.05	12,418.05	0.00	Posted		Vendo	G4880	273408
08/22/17 To	288160	GBRA WATER SUPPLY O	11,124.00	11,124.00	0.00	Posted		Vendo	G4880	273409
08/22/17 To	288161	GBRA WATER SUPPLY O	15.53	15.53	0.00	Posted		Vendo	G4880	273410
08/23/17 To	170822L190	PORT LAVACA DIV - 060	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	273392
08/23/17 To	170822L190	PORT LAVACA DIV - 060	-44,542.66	0.00	0.00	Posted	Exporte	Custo	ACH060	273393
08/23/17 To	170822L190	RURAL WATER DIV - 070	-60,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	273394
08/23/17 To	170822L190	RURAL WATER DIV - 070	-22,416.72	0.00	0.00	Posted	Exporte	Custo	ACH070	273395
08/23/17 To	170822L190	COLETO CREEK RES - 09	-72,566.72	0.00	0.00	Posted	Exporte	Custo	ACH091	273396
08/23/17 To	170822L190	COLETO CREEK REC - 0	-69,738.90	0.00	0.00	Posted	Exporte	Custo	ACH092	273397
08/23/17 To	170822L190	LULING WTP - 100	-122,175.00	0.00	0.00	Posted	Exporte	Custo	ACH100	273398
08/23/17 To	170822L190	CANYON HYDRO - 120	-45,128.04	0.00	0.00	Posted	Exporte	Custo	ACH120	273399
08/23/17 To	170822L190	LOCKHART WWTP - 130	-69,526.43	0.00	0.00	Posted	Exporte	Custo	ACH130	273400
08/23/17 To	170822L190	LOCKHART WTP - 131	-32,227.85	0.00	0.00	Posted	Exporte	Custo	ACH131	273401
08/24/17 To	288162	A1 SHINER FIRE & SAFE	560.00	560.00	0.00	Posted		Vendo	A0525	273411
08/24/17 To	288163	ACE INDUSTRIES INC	1,017.50	1,017.50	0.00	Posted		Vendo	A2070	273412
08/24/17 To	288164	ACT PIPE & SUPPLY INC	5,800.00	5,800.00	0.00	Posted		Vendo	A2150	273413
08/24/17 To	288165	AIRGAS USA LLC	434.09	434.09	0.00	Posted		Vendo	A2678	273414
Continued.			381,604.10	3,535,276.07						7,886.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 12

GBRA

SusanH

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.				381,604.10	3,535,276.07	7,886.75					
08/24/17	To	288166	ALAMO CRANE SERVICE	2,390.00	2,390.00	0.00	Posted	Vendo	A2800		273415
08/24/17	To	288167	ALAMO IRON WORKS IN	517.78	517.78	0.00	Posted	Vendo	A2920		273416
08/24/17	To	288168	AIL LTD	29.35	29.35	0.00	Posted	Vendo	A2550		273417
08/24/17	To	288169	ANA LAB CORPORATION	5,518.00	5,518.00	0.00	Posted	Vendo	A4160		273418
08/24/17	To	288170	JOHN DEERE FINANCIAL	24.98	24.98	0.00	Posted	Vendo	A4640		273419
08/24/17	To	288171	AT&T	145.00	145.00	0.00	Posted	Vendo	ATT3528		273420
08/24/17	To	288172	AT&T	92.67	92.67	0.00	Posted	Vendo	ATT6052		273421
08/24/17	To	288173	AT&T	151.16	151.16	0.00	Posted	Vendo	ATT6391		273422
08/24/17	To	288174	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT8701		273423
08/24/17	To	288175	DENNIS R WEISE	411.00	411.00	0.00	Posted	Vendo	B0020		273424
08/24/17	To	288176	BELLS INTERNATIONAL I	2,298.61	2,298.61	0.00	Posted	Vendo	B1000		273425
08/24/17	To	288177	BLUE TARP FINANCIAL I	141.95	141.95	0.00	Posted	Vendo	B1865		273426
08/24/17	To	288178	BLUEBONNET FORD	2,304.29	2,304.29	0.00	Posted	Vendo	B1820		273427
08/24/17	To	288179	BRADZOIL INC	96.95	96.95	0.00	Posted	Vendo	B2236		273428
08/24/17	To	288180	BRAUNTEX MATERIALS I	2,638.15	2,638.15	0.00	Posted	Vendo	B2360		273429
08/24/17	To	288181	BRENNTAG SOUTHWES	14,984.30	14,984.30	0.00	Posted	Vendo	B2425		273430
08/24/17	To	288182	CENTURYLINK	50.62	50.62	0.00	Posted	Vendo	C1850		273431
08/24/17	To	288183	CHUBB GROUP OF INSU	167.43	167.43	0.00	Posted	Vendo	C2535		273432
08/24/17	To	288184	CINTAS CORPORATION	119.60	119.60	0.00	Posted	Vendo	C0461		273433
08/24/17	To	288185	CRAWFORD ELECTRIC S	415.70	415.70	0.00	Posted	Vendo	C4407		273434
08/24/17	To	288186	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644		273435
08/24/17	To	288187	DAVID NICHOLAS DORN	133.51	133.51	0.00	Posted	Vendo	D2648		273436
08/24/17	To	288188	DELL MARKETING LP	1,081.14	1,081.14	0.00	Posted	Vendo	D1400		273437
08/24/17	To	288189	DOUBLE CHECK ENTERP	1,045.00	1,045.00	0.00	Posted	Vendo	D2722		273438
08/24/17	To	288190	DPC INDUSTRIES INC	3,624.00	3,624.00	0.00	Posted	Vendo	DPC9600		273439
08/24/17	To	288191	DREW C ENGELKE	1,170.00	1,170.00	0.00	Posted	Vendo	E1125		273440
08/24/17	To	288192	DSHS CENTRAL LAB MC	290.95	290.95	0.00	Posted	Vendo	TX1600		273441
08/24/17	To	288193	TELVENT DTN LLC	1,620.00	1,620.00	0.00	Posted	Vendo	D0280		273442
08/24/17	To	288194	EADS DISTRIBUTION, LL	831.00	831.00	0.00	Posted	Vendo	E0365		273443
08/24/17	To	288195	EI2 DISTRIBUTION	9,059.70	9,059.70	0.00	Posted	Vendo	E0080		273444
08/24/17	To	288196	AUSTIN ARMATURE WO	786.00	786.00	0.00	Posted	Vendo	A5440		273445
08/24/17	To	288197	ELLIOTT ELECTRIC SUP	304.00	304.00	0.00	Posted	Vendo	E1035		273446
08/24/17	To	288198	ENDYN MANUFACTURIN	9,102.60	9,102.60	0.00	Posted	Vendo	M3320		273447
08/24/17	To	288199	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030		273448
08/24/17	To	288200	SEADRIFT RANCH PART	6,000.00	6,000.00	0.00	Posted	Vendo	F0034		273449
08/24/17	To	288201	FASTENAL COMPANY	81.30	81.30	0.00	Posted	Vendo	F0400		273450
08/24/17	To	288202	ROLAND REYES SR AND	45.32	45.32	0.00	Posted	Vendo	F0800		273451
08/24/17	To	288203	FIVE STAR ELECTRIC M	284.40	284.40	0.00	Posted	Vendo	F1193		273452
08/24/17	To	288204	FRONTIER	271.88	271.88	0.00	Posted	Vendo	F1902		273453
08/24/17	To	288205	FRONTIER COMMUNICA	117.48	117.48	0.00	Posted	Vendo	F1898		273454
08/24/17	To	288206	GBRA PETTY CASH COL	489.54	489.54	0.00	Posted	Vendo	G4360		273455
08/24/17	To	288207	GORGE PRESERVATION	1,000.00	1,000.00	0.00	Posted	Vendo	G1705		273456
08/24/17	To	288208	GRAINGER	881.81	881.81	0.00	Posted	Vendo	G2406		273457
08/24/17	To	288209	GRAYBAR ELECTRIC CO	400.51	400.51	0.00	Posted	Vendo	G3200		273458
08/24/17	To	288210	Greater Caldwell County	300.00	300.00	0.00	Posted	Vendo		1110	273459
Continued.				453,295.16	3,606,967.13	7,886.75					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 13

GBRA

SusanH

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.				453,295.16	3,606,967.13	7,886.75					
08/24/17	To	288211	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		273460
08/24/17	To	288212	HACH COMPANY	3,623.59	3,623.59	0.00	Posted	Vendo	HACH0000		273461
08/24/17	To	288213	HARDY DIAGNOSTICS	62.90	62.90	0.00	Posted	Vendo	H0030		273462
08/24/17	To	288214	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		273463
08/24/17	To	288215	WASTEWATER TRANSP	18,265.00	18,265.00	0.00	Posted	Vendo	W0100		273464
08/24/17	To	288216	HDR INC	1,971.51	1,971.51	0.00	Posted	Vendo	H0080		273465
08/24/17	To	288217	HELENA CHEMICAL CO	2,037.00	2,037.00	0.00	Posted	Vendo	H1600		273466
08/24/17	To	288218	HILL COUNTRY ELECTRI	12.64	12.64	0.00	Posted	Vendo	H2330		273467
08/24/17	To	288219	COMMERCIAL METALS C	560.55	560.55	0.00	Posted	Vendo	H3200		273468
08/24/17	To	288220	HD SUPPLY WATERWOR	567.50	567.50	0.00	Posted	Vendo	H3481		273469
08/24/17	To	288221	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		273470
08/24/17	To	288222	J&C PURVIS INC	82.75	82.75	0.00	Posted	Vendo	J0034		273471
08/24/17	To	288223	KONECRANES INC	3,000.00	3,000.00	0.00	Posted	Vendo	K1125		273472
08/24/17	To	288224	LARRY L MALDONADO	3,574.50	3,574.50	0.00	Posted	Vendo	M0290		273473
08/24/17	To	288225	LIPPE TIRE CENTER INC	221.70	221.70	0.00	Posted	Vendo	L1640		273474
08/24/17	To	288226	LONE STAR OVERNIGHT	203.67	203.67	0.00	Posted	Vendo	L1958		273475
08/24/17	To	288227	LONESTAR DELIVERY &	340.00	340.00	0.00	Posted	Vendo		1046	273476
08/24/17	To	288228	NUCH OF TEXAS	70.00	70.00	0.00	Posted	Vendo	M2050		273477
08/24/17	To	288229	MERCER CONTROLS INC	1,980.50	1,980.50	0.00	Posted	Vendo	M2321		273478
08/24/17	To	288230	MID COAST ELECTRIC S	363.05	363.05	0.00	Posted	Vendo	M2722		273479
08/24/17	To	288231	MORRISON SUPPLY CO	258.67	258.67	0.00	Posted	Vendo	M3616		273480
08/24/17	To	288232	NEW BRAUNFELS WELD	45.00	45.00	0.00	Posted	Vendo	N1280		273481
08/24/17	To	288233	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605		273482
08/24/17	To	288234	NORTH AMERICAN UV IN	2,468.00	2,468.00	0.00	Posted	Vendo	N1837		273483
08/24/17	To	288235	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		273484
08/24/17	To	288236	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		273485
08/24/17	To	288237	POWER ENGINEERING S	1,800.00	1,800.00	0.00	Posted	Vendo	P2840		273486
08/24/17	To	288238	PRECISION CALIBRATE	570.00	570.00	0.00	Posted	Vendo		1008	273487
08/24/17	To	288239	PRECISION PUMP SYSTE	70.29	70.29	0.00	Posted	Vendo	P3925		273488
08/24/17	To	288240	WATER WELL SERVICES	17,500.00	17,500.00	0.00	Posted	Vendo	P3045		273489
08/24/17	To	288241	PRIORITY PERSONNEL I	488.25	488.25	0.00	Posted	Vendo	P3270		273490
08/24/17	To	288242	ODIS SPENCER	755.00	755.00	0.00	Posted	Vendo	R1360		273491
08/24/17	To	288243	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880		273492
08/24/17	To	288244	SHERWIN WILLIAMS CO	89.36	89.36	0.00	Posted	Vendo	S3440		273493
08/24/17	To	288245	STAPLES BUSINESS ADV	235.98	235.98	0.00	Posted	Vendo	S6452		273494
08/24/17	To	288246	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		273495
08/24/17	To	288247	TMT SOLUTIONS INC	3,399.69	3,399.69	0.00	Posted	Vendo	T0179		273496
08/24/17	To	288248	TRACTOR SUPPLY CRED	24.98	24.98	0.00	Posted	Vendo	TSC5941		273497
08/24/17	To	288249	TRI COUNTY A/C & HEATI	1,304.75	1,304.75	0.00	Posted	Vendo	T5130		273498
08/24/17	To	288250	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854		273499
08/24/17	To	288251	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		273500
08/24/17	To	288252	USA BLUEBOOK	1,598.76	1,598.76	0.00	Posted	Vendo	U0281		273501
08/24/17	To	288253	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		273502
08/24/17	To	288254	WALMART COMMUNITY	98.00	98.00	0.00	Posted	Vendo	WM6993		273503
08/24/17	To	288255	PROGRESSIVE WASTE S	48.25	48.25	0.00	Posted	Vendo	P3171		273504
Continued.				523,149.94	3,676,821.91	7,886.75					

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 14

GBRA

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.	523,149.94	3,676,821.91						7,886.75
08/24/17 To	288256	XEROX CORPORATION	121.00	121.00	0.00	Posted	Vendo	XER9756		273505
08/24/17 To	288257	ZARAGOZA'S HEATING &	12,468.00	12,468.00	0.00	Posted	Vendo	Z0140		273506
08/24/17 To	288258	ZORO TOOLS INC	1,386.08	1,386.08	0.00	Posted	Vendo	Z0472		273507
08/25/17 To	288259	Frank Hernandez	125.00	125.00	0.00	Posted	Custo	AR037305		273524
08/25/17 To	288260	ROBERT THOMPSON	136.88	136.88	0.00	Posted	Custo	AR522487		273525
08/25/17 To	288261	MARY MARGARET RALE	93.06	93.06	0.00	Posted	Custo	AR553575		273526
08/25/17 To	288262	PASADERA BUILDERS LP	440.93	440.93	0.00	Posted	Custo	AR522510		273527
08/25/17 To	288263	RYLAND HOMES OF TEX	1,128.14	1,128.14	0.00	Posted	Custo	AR553083		273528
08/25/17 To	288264	LENNAR HOMES OF TEX	1,639.07	1,639.07	0.00	Posted	Custo	AR553169		273529
08/25/17 To	288265	SITTERLE HOMES LTD	118.39	118.39	0.00	Posted	Custo	AR553242		273530
08/25/17 To	288266	PARTNERS IN BUILDING,	154.37	154.37	0.00	Posted	Custo	AR523298		273531
08/25/17 To	288267	ANDERSON-JENKINS SIG	344.35	344.35	0.00	Posted	Custo	AR523418		273532
08/25/17 To	288268	Authentic Custom Homes	285.23	285.23	0.00	Posted	Custo	AR520398		273533
08/28/17 To	170825M190	GENERAL DIVISION - 010	-500,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	273520
08/28/17 To	170825M190	WATER SUPPLY - 041	-800,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	273521
08/30/17 To	288269	GBRA PAYROLL ACCOU	475,571.03	475,571.03	0.00	Posted	Vendo	G4320		273791
08/31/17 To	288270	A1 SHINER FIRE & SAFE	372.50	372.50	0.00	Posted	Vendo	A0525		273795
08/31/17 To	288271	ACLSA LLC	30.00	30.00	0.00	Posted	Vendo	A3843		273796
08/31/17 To	288272	ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted	Vendo	A0068		273797
08/31/17 To	288273	ALAMO IRON WORKS IN	32.00	32.00	0.00	Posted	Vendo	A2920		273798
08/31/17 To	288274	ALAN PLUMMER ASSOCI	65,205.00	65,205.00	0.00	Posted	Vendo	P2088		273799
08/31/17 To	288275	ANA LAB CORPORATION	782.00	782.00	0.00	Posted	Vendo	A4160		273800
08/31/17 To	288276	JAKE MUELLER JR	32.20	32.20	0.00	Posted	Vendo	C3480		273801
08/31/17 To	288277	ARCTIC AIR	1,596.20	1,596.20	0.00	Posted	Vendo	A4885		273802
08/31/17 To	288278	AT&T	125.00	125.00	0.00	Posted	Vendo	ATT0765		273803
08/31/17 To	288279	AT&T	208.94	208.94	0.00	Posted	Vendo	ATT2111		273804
08/31/17 To	288280	AT&T	66.55	66.55	0.00	Posted	Vendo	ATT2132		273805
08/31/17 To	288281	AT&T	164.14	164.14	0.00	Posted	Vendo	ATT6366		273806
08/31/17 To	288282	AT&T U-VERSE	131.25	131.25	0.00	Posted	Vendo	ATT5341		273807
08/31/17 To	288283	AUS-TEX DUPLICATORS	20,316.57	20,316.57	0.00	Posted	Vendo	A2674		273808
08/31/17 To	288284	AZZ GALVANIZING-SAN A	986.95	986.95	0.00	Posted	Vendo	A0360		273809
08/31/17 To	288285	AIA SERVICES LLC	1,354.89	1,354.89	0.00	Posted	Vendo	B0027		273810
08/31/17 To	288286	BRAUNTEX MATERIALS I	2,976.54	2,976.54	0.00	Posted	Vendo	B2360		273811
08/31/17 To	288287	BRENNTAG SOUTHWES	5,647.01	5,647.01	0.00	Posted	Vendo	B2425		273812
08/31/17 To	288288	BVA SCIENTIFIC INCORP	1,074.33	1,074.33	0.00	Posted	Vendo	B0320		273813
08/31/17 To	288289	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055		273814
08/31/17 To	288290	CHEMTRADE CHEMICAL	2,916.53	2,916.53	0.00	Posted	Vendo	G1457		273815
08/31/17 To	288291	CITY OF BULVERDE	14,700.52	14,700.52	0.00	Posted	Vendo	B3207		273816
08/31/17 To	288292	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		273817
08/31/17 To	288293	DELL MARKETING LP	4,825.77	4,825.77	0.00	Posted	Vendo	D1400		273818
08/31/17 To	288294	DPC INDUSTRIES INC	2,914.00	2,914.00	0.00	Posted	Vendo	DPC9600		273819
08/31/17 To	288295	EI2 DISTRIBUTION	275.00	275.00	0.00	Posted	Vendo	E0080		273820
08/31/17 To	288296	AUSTIN ARMATURE WO	681.62	681.62	0.00	Posted	Vendo	A5440		273821
08/31/17 To	288297	ELLIOTT ELECTRIC SUP	457.81	457.81	0.00	Posted	Vendo	E1035		273822
08/31/17 To	288298	ENVIRONMENTAL EXPR	170.76	170.76	0.00	Posted	Vendo	E1427		273823
		Continued.	-146,392.77	4,307,279.20						7,886.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 15

GBRA

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.	-146,392.77	4,307,279.20						7,886.75
08/31/17 To	288299	FEDEX	22.64	22.64	0.00	Posted	Vendo	F0080		273824
08/31/17 To	288300	FERGUSON ENTERPRIS	303.51	303.51	0.00	Posted	Vendo	F0640		273825
08/31/17 To	288301	FREESE & NICHOLS INC	2,423.95	2,423.95	0.00	Posted	Vendo	F1730		273826
08/31/17 To	288302	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899		273827
08/31/17 To	288303	GBRA PETTY CASH SEG	175.76	175.76	0.00	Posted	Vendo	G4520		273828
08/31/17 To	288304	GLOVE NATION	603.75	603.75	0.00	Posted	Vendo	G1127		273829
08/31/17 To	288305	GRAINGER	787.17	787.17	0.00	Posted	Vendo	G2406		273830
08/31/17 To	288306	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		273831
08/31/17 To	288307	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		273832
08/31/17 To	288308	GUADALUPE CNTY CLER	50.00	50.00	0.00	Posted	Vendo	G4977		273833
08/31/17 To	288309	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		273834
08/31/17 To	288310	H2O PARTNERS INC	2,800.00	2,800.00	0.00	Posted	Vendo	H0035		273835
08/31/17 To	288311	HALFF ASSOCIATES INC	11,262.50	11,262.50	0.00	Posted	Vendo	H0400		273836
08/31/17 To	288312	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100		273837
08/31/17 To	288313	HDR INC	58,234.84	58,234.84	0.00	Posted	Vendo	H0080		273838
08/31/17 To	288314	HOLT COMPANY OF TEX	705.00	705.00	0.00	Posted	Vendo	H3040		273839
08/31/17 To	288315	COMMERCIAL METALS C	142.70	142.70	0.00	Posted	Vendo	H3200		273840
08/31/17 To	288316	HD SUPPLY WATERWOR	381.25	381.25	0.00	Posted	Vendo	H3481		273841
08/31/17 To	288317	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		273842
08/31/17 To	288318	JACK R PERKINS	1,687.33	1,687.33	0.00	Posted	Vendo	A2120		273843
08/31/17 To	288319	LARRY L MALDONADO	512.22	512.22	0.00	Posted	Vendo	M0290		273844
08/31/17 To	288320	LEISSNER AUTO PARTS I	140.98	140.98	0.00	Posted	Vendo	L1170		273845
08/31/17 To	288321	LIPPE TIRE CENTER INC	327.44	327.44	0.00	Posted	Vendo	L1640		273846
08/31/17 To	288322	LOWE'S	104.76	104.76	0.00	Posted	Vendo	LB7175		273847
08/31/17 To	288323	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		273848
08/31/17 To	288324	MEDA TECHNICAL SERVI	1,814.24	1,814.24	0.00	Posted	Vendo	M0025		273849
08/31/17 To	288325	MOTION INDUSTRIES IN	371.82	371.82	0.00	Posted	Vendo	M3680		273850
08/31/17 To	288326	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		273851
08/31/17 To	288327	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161		273852
08/31/17 To	288328	NEWTON B JACKSON III	906.25	906.25	0.00	Posted	Vendo	ATNY-049		273853
08/31/17 To	288329	P&H TIRE COMPANY	624.64	624.64	0.00	Posted	Vendo	P0160		273854
08/31/17 To	288330	S L PARKER PARTNERS	45.93	45.93	0.00	Posted	Vendo	P0558		273855
08/31/17 To	288331	PROSTAR SERVICES INC	1,510.51	1,510.51	0.00	Posted	Vendo	P0200		273856
08/31/17 To	288332	WALLGREN ENVIRONME	1,545.00	1,545.00	0.00	Posted	Vendo	P2120		273857
08/31/17 To	288333	PRECISION CALIBRATE	1,330.00	1,330.00	0.00	Posted	Vendo		1008	273858
08/31/17 To	288334	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360		273859
08/31/17 To	288335	South Texas Auto Parts Co	12.58	12.58	0.00	Posted	Vendo	B3212		273860
08/31/17 To	288336	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		273861
08/31/17 To	288337	SWCA ENVIRONMENTAL	11,766.83	11,766.83	0.00	Posted	Vendo	S0260		273862
08/31/17 To	288338	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800		273863
08/31/17 To	288339	ALLENETTS LLC	268.11	268.11	0.00	Posted	Vendo	U0042		273864
08/31/17 To	288340	TMT SOLUTIONS INC	7,417.89	7,417.89	0.00	Posted	Vendo	T0179		273865
08/31/17 To	288341	TRACTOR SUPPLY	556.59	556.59	0.00	Posted	Vendo	TSC2623		273866
08/31/17 To	288342	UNIFIRST HOLDINGS LP	250.66	250.66	0.00	Posted	Vendo	UC7483		273867
08/31/17 To	288343	UNIFIRST HOLDINGS LP	653.77	653.77	0.00	Posted	Vendo	UC-010		273868
		Continued.	-27,907.82	4,425,764.15						7,886.75

Bank Account - Check Details

September 5, 2017

Period: 08/01/17..08/31/17

Page 16

GBRA

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.	-27,907.82	4,425,764.15						7,886.75
08/31/17 To	288344	UNIFIRST HOLDINGS LP	1,219.95	1,219.95	0.00	Posted	Vendo	UC-021		273869
08/31/17 To	288345	UNIFIRST HOLDINGS LP	189.10	189.10	0.00	Posted	Vendo	UC-039		273870
08/31/17 To	288346	UNIFIRST HOLDINGS LP	114.25	114.25	0.00	Posted	Vendo	UC-042		273871
08/31/17 To	288347	UNIFIRST HOLDINGS LP	660.38	660.38	0.00	Posted	Vendo	UC0711		273872
08/31/17 To	288348	UNIFIRST HOLDINGS LP	160.85	160.85	0.00	Posted	Vendo	UC-120		273873
08/31/17 To	288349	USA BLUEBOOK	226.31	226.31	0.00	Posted	Vendo	U0284		273874
08/31/17 To	288350	VEGETATION MANAGEM	3,759.14	3,759.14	0.00	Posted	Vendo	V0245		273875
08/31/17 To	288351	VICTORIA OLIVER CO IN	1,421.06	1,421.06	0.00	Posted	Vendo	V1400		273876
08/31/17 To	288352	WALMART COMMUNITY	57.90	57.90	0.00	Posted	Vendo	WM2108		273877
08/31/17 To	288353	WASTE MANAGEMENT	336.35	336.35	0.00	Posted	Vendo	WMT0079		273878
08/31/17 To	288354	WASTE MANAGEMENT	746.02	746.02	0.00	Posted	Vendo	WMT8486		273879
08/31/17 To	288355	Robby Scott	225.00	225.00	0.00	Posted	Custo	AR037651		274009
08/31/17 To	288356	VISA	767.93	767.93	0.00	Posted	Vendo	VISA-ALAW		274010
08/31/17 To	288357	VISA	174.97	174.97	0.00	Posted	Vendo	VISAAD		274011
08/31/17 To	288358	VISA	206.59	206.59	0.00	Posted	Vendo	VISAAES		274012
08/31/17 To	288359	VISA	548.75	548.75	0.00	Posted	Vendo	VISAAF		274013
08/31/17 To	288360	VISA	1,246.14	1,246.14	0.00	Posted	Vendo	VISAAKS		274014
08/31/17 To	288361	VISA	77.59	77.59	0.00	Posted	Vendo	VISAAO		274015
08/31/17 To	288362	VISA	595.00	595.00	0.00	Posted	Vendo	VISACG		274016
08/31/17 To	288363	VISA	118.44	118.44	0.00	Posted	Vendo	VISACHCKM		274017
08/31/17 To	288364	VISA	1,616.99	1,616.99	0.00	Posted	Vendo	VISACK		274018
08/31/17 To	288365	VISA	108.02	108.02	0.00	Posted	Vendo	VISACL		274019
08/31/17 To	288366	VISA	32.41	32.41	0.00	Posted	Vendo	VISADB		274020
08/31/17 To	288367	VISA	665.42	665.42	0.00	Posted	Vendo	VISADK		274021
08/31/17 To	288368	VISA	278.60	278.60	0.00	Posted	Vendo	VISADMA		274022
08/31/17 To	288369	VISA	221.43	221.43	0.00	Posted	Vendo	VISADN		274023
08/31/17 To	288370	VISA	300.21	300.21	0.00	Posted	Vendo	VISAEB		274024
08/31/17 To	288371	VISA	982.66	982.66	0.00	Posted	Vendo	VISAEM		274025
08/31/17 To	288372	VISA	8.00	8.00	0.00	Posted	Vendo	VISAGTB		274026
08/31/17 To	288373	VISA	1,339.79	1,339.79	0.00	Posted	Vendo	VISAHD		274027
08/31/17 To	288374	VISA	404.61	404.61	0.00	Posted	Vendo	VISAJD		274028
08/31/17 To	288375	VISA	376.43	376.43	0.00	Posted	Vendo	VISAJH		274029
08/31/17 To	288376	VISA	716.39	716.39	0.00	Posted	Vendo	VISAJH-WC		274030
08/31/17 To	288377	VISA	116.17	116.17	0.00	Posted	Vendo	VISAJL-WC		274031
08/31/17 To	288378	VISA	1,811.76	1,811.76	0.00	Posted	Vendo	VISAJM		274032
08/31/17 To	288379	VISA	987.04	987.04	0.00	Posted	Vendo	VISAJR-WC		274033
08/31/17 To	288380	VISA	966.62	966.62	0.00	Posted	Vendo	VISAJ-SM		274034
08/31/17 To	288381	VISA	1,454.69	1,454.69	0.00	Posted	Vendo	VISAJT		274035
08/31/17 To	288382	VISA	1,033.21	1,033.21	0.00	Posted	Vendo	VISAJW		274036
08/31/17 To	288383	VISA	410.09	410.09	0.00	Posted	Vendo	VISAJWS		274037
08/31/17 To	288384	VISA	1,073.51	1,073.51	0.00	Posted	Vendo	VISAKP		274038
08/31/17 To	288385	VISA	401.32	401.32	0.00	Posted	Vendo	VISALABTE		274039
08/31/17 To	288386	VISA	2,440.16	2,440.16	0.00	Posted	Vendo	VISALC		274040
08/31/17 To	288387	VISA	1,418.33	1,418.33	0.00	Posted	Vendo	VISALG		274041
08/31/17 To	288388	VISA	1,130.31	1,130.31	0.00	Posted	Vendo	VISALS		274042
		Continued.	5,238.07	4,458,910.04						7,886.75

