

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 12/01/15..12/31/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	12/03/15	To	275980	LORRAINE AGUIRRE	1,350.00	1,350.00	0.00	Posted	Vendo	A0032		245607
	12/03/15	To	275981	A1 SHINER FIRE & SAFE	100.00	100.00	0.00	Posted	Vendo	A0525		245608
	12/03/15	To	275982	JOHN BRETT KOLAJA	2,562.86	2,562.86	0.00	Posted	Vendo	A2465		245609
	12/03/15	To	275983	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550		245610
	12/03/15	To	275984	ANA LAB CORPORATION	1,915.00	1,915.00	0.00	Posted	Vendo	A4160		245611
	12/03/15	To	275985	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted	Vendo	A4520		245612
	12/03/15	To	275986	APPLIED INDUSTRIAL TE	146.60	146.60	0.00	Posted	Vendo	A4670		245613
	12/03/15	To	275987	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		245614
	12/03/15	To	275988	THE AUSTIN CLUB	135.00	135.00	0.00	Posted	Vendo	A5560		245615
	12/03/15	To	275989	CAPITOL AUTO PARTS	64.68	64.68	0.00	Posted	Vendo	A5720		245616
	12/03/15	To	275990	ARMBRUST & BROWN PL	75.00	75.00	0.00	Posted	Vendo	ATNY-001		245617
	12/03/15	To	275991	REAGAN BURRUS PLLC	262.50	262.50	0.00	Posted	Vendo	ATNY-016		245618
	12/03/15	To	275992	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT0544		245619
	12/03/15	To	275993	AT&T	166.09	166.09	0.00	Posted	Vendo	ATT0765		245620
	12/03/15	To	275994	AT&T	22.15	22.15	0.00	Posted	Vendo	ATT1368		245621
	12/03/15	To	275995	AT&T	203.22	203.22	0.00	Posted	Vendo	ATT2111		245622
	12/03/15	To	275996	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341		245623
	12/03/15	To	275997	AT&T	189.38	189.38	0.00	Posted	Vendo	ATT6366		245624
	12/03/15	To	275998	B20 ENVIRONMENTAL IN	240.53	240.53	0.00	Posted	Vendo	B0280		245625
	12/03/15	To	275999	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593		245626
	12/03/15	To	276000	BRENNTAG SOUTHWES	3,137.76	3,137.76	0.00	Posted	Vendo	B2425		245627
	12/03/15	To	276001	BULVERDE AUTO & TRU	221.88	221.88	0.00	Posted	Vendo	B3212		245628
	12/03/15	To	276002	CCH INC	425.37	425.37	0.00	Posted	Vendo	C0080		245629
	12/03/15	To	276003	CHAMBER OF COMMERC	599.00	599.00	0.00	Posted	Vendo	C0100		245630
	12/03/15	To	276004	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		245631
	12/03/15	To	276005	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359		245632
	12/03/15	To	276006	COBRA EQUIPMENT REN	2,874.17	2,874.17	0.00	Posted	Vendo	C0379		245633
	12/03/15	To	276007	CANYON LAKE WATER S	45.66	45.66	0.00	Posted	Vendo	C1011		245634
	12/03/15	To	276008	CAPITAL PRINTING LTD	157.00	157.00	0.00	Posted	Vendo	C1056		245635
	12/03/15	To	276009	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644		245636
	12/03/15	To	276010	CUSTOM SYSTEMS DESI	9,400.00	9,400.00	0.00	Posted	Vendo	C5050		245637
	12/03/15	To	276011	DISCOUNT TIRE CO	23.50	23.50	0.00	Posted	Vendo	D2402		245638
	12/03/15	To	276012	DXP ENTERPRISES INC	1,435.54	1,435.54	0.00	Posted	Vendo	D3055		245639
	12/03/15	To	276013	DPC INDUSTRIES INC	6,314.00	6,314.00	0.00	Posted	Vendo	DPC9600		245640
	12/03/15	To	276014	EI2 DISTRIBUTION	5,537.42	5,537.42	0.00	Posted	Vendo	E0080		245641
	12/03/15	To	276015	ELLIOTT ELECTRIC SUP	515.06	515.06	0.00	Posted	Vendo	E1035		245642
	12/03/15	To	276016	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125		245643
	12/03/15	To	276017	EXXON MOBIL FLEET/GE	6,477.02	6,477.02	0.00	Posted	Vendo	EXX681		245644
	12/03/15	To	276018	FEDEX	202.00	202.00	0.00	Posted	Vendo	F0080		245645
	12/03/15	To	276019	DAVID FELTMANN	335.19	335.19	0.00	Posted	Vendo	F0093		245646
	12/03/15	To	276020	FARM INDUSTRIAL	181.10	181.10	0.00	Posted	Vendo	FIC9751		245647
				Continued.	48,613.04	48,613.04	0.00					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.	48,613.04	48,613.04	0.00					
12/03/15 To	276021	GREENGATE NURSERY	419.00	419.00	0.00	Posted	Vendo	G1400		245648
12/03/15 To	276022	CHEMTRADE CHEMICAL	5,041.60	5,041.60	0.00	Posted	Vendo	G1457		245649
12/03/15 To	276023	GOFORTH SPECIAL UTILI	230.74	230.74	0.00	Posted	Vendo	G1905		245650
12/03/15 To	276024	GRAHAM & ASSOCIATES	1,250.00	1,250.00	0.00	Posted	Vendo	G3040		245651
12/03/15 To	276025	GRANDE COMMUNICATI	34.11	34.11	0.00	Posted	Vendo	G3041		245652
12/03/15 To	276026	THE GREENHOUSE FLO	68.95	68.95	0.00	Posted	Vendo	G3460		245653
12/03/15 To	276027	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		245654
12/03/15 To	276028	HILL COUNTRY ALLIANC	500.00	500.00	0.00	Posted	Vendo	H0055		245655
12/03/15 To	276029	HAMILTON ELECTRIC W	3,522.85	3,522.85	0.00	Posted	Vendo	H0460		245656
12/03/15 To	276030	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		245657
12/03/15 To	276031	MARK HENDERSON	160.00	160.00	0.00	Posted	Vendo	H1665		245658
12/03/15 To	276032	HEWLETT PACKARD	5,144.36	5,144.36	0.00	Posted	Vendo	H1920		245659
12/03/15 To	276033	HILL COUNTRY ELECTRI	301.36	301.36	0.00	Posted	Vendo	H2330		245660
12/03/15 To	276034	HD SUPPLY WATERWOR	1,394.00	1,394.00	0.00	Posted	Vendo	H3481		245661
12/03/15 To	276035	HACH COMPANY	1,762.79	1,762.79	0.00	Posted	Vendo	HACH0000		245662
12/03/15 To	276036	IDEXX DISTRIBUTION CO	758.24	758.24	0.00	Posted	Vendo	I0040		245663
12/03/15 To	276037	INSCO DISTRIBUTING IN	58.10	58.10	0.00	Posted	Vendo	I0265		245664
12/03/15 To	276038	AQUATIC FEATURES INC	9,763.50	9,763.50	0.00	Posted	Vendo	J0720		245665
12/03/15 To	276039	KC MATERIALS INC	13,089.00	13,089.00	0.00	Posted	Vendo	K0145		245666
12/03/15 To	276040	KENNEDY WIRE ROPE &	90.00	90.00	0.00	Posted	Vendo	K0440		245667
12/03/15 To	276041	LANCER SALES USA, INC	1,501.35	1,501.35	0.00	Posted	Vendo	L0525		245668
12/03/15 To	276042	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610		245669
12/03/15 To	276043	LOCKHART CHAMBER O	900.00	900.00	0.00	Posted	Vendo	L1760		245670
12/03/15 To	276044	LONE STAR OVERNIGHT	41.28	41.28	0.00	Posted	Vendo	L1958		245671
12/03/15 To	276045	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		245672
12/03/15 To	276046	LORIMARC FOESTER IN	41.50	41.50	0.00	Posted	Vendo	LM1025		245673
12/03/15 To	276047	LORIMARC FOESTER IN	366.50	366.50	0.00	Posted	Vendo	LM1029		245674
12/03/15 To	276048	MEDA TECHNICAL SERVI	4,027.80	4,027.80	0.00	Posted	Vendo	M0025		245675
12/03/15 To	276049	ME PLUMBING LLC	225.12	225.12	0.00	Posted	Vendo	M0051		245676
12/03/15 To	276050	DECORUS EVENTS LLC	198.77	198.77	0.00	Posted	Vendo	M0480		245677
12/03/15 To	276051	BRINKMANN INSTRUMEN	115.32	115.32	0.00	Posted	Vendo	M2495		245678
12/03/15 To	276052	NAPCO CHEMICAL CO IN	3,558.75	3,558.75	0.00	Posted	Vendo	N0440		245679
12/03/15 To	276053	GREATER NEW BRAUNF	1,150.00	1,150.00	0.00	Posted	Vendo	N1040		245680
12/03/15 To	276054	NEOFUNDS BY NEOPOS	1,847.00	1,847.00	0.00	Posted	Vendo	N1125		245681
12/03/15 To	276055	MIKE POZZI CATERING	4,468.75	4,468.75	0.00	Posted	Vendo	P0177		245682
12/03/15 To	276056	PETROLEUM SOLUTION	32.28	32.28	0.00	Posted	Vendo	P1640		245683
12/03/15 To	276057	PORT O'CONNOR IMPRO	19,324.43	19,324.43	0.00	Posted	Vendo	P2500		245684
12/03/15 To	276058	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		245685
12/03/15 To	276059	RAE SECURITY SOUTHW	575.70	575.70	0.00	Posted	Vendo	R0130		245686
12/03/15 To	276060	REGIONS BANK	2,522.92	2,522.92	0.00	Posted	Vendo	R0765		245687
12/03/15 To	276061	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360		245688
12/03/15 To	276062	SANTA AND THE MRS	500.00	500.00	0.00	Posted	Vendo	S0053		245689
12/03/15 To	276063	SOLENIS LLC	2,286.00	2,286.00	0.00	Posted	Vendo	S0060		245690
12/03/15 To	276064	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		245691
12/03/15 To	276065	SHERWIN WILLIAMS CO	193.47	193.47	0.00	Posted	Vendo	S3440		245692
		Continued.	208,989.73	208,989.73	0.00					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

Page 3

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
			Continued.	208,989.73	208,989.73	0.00					
12/03/15	To	276066	SOUTHWASTE DISPOSA	1,300.00	1,300.00	0.00	Posted	Vendo	S4642		245693
12/03/15	To	276067	STAPLES BUSINESS ADV	323.53	323.53	0.00	Posted	Vendo	S6452		245694
12/03/15	To	276068	STANLEY CONVERGENT	742.80	742.80	0.00	Posted	Vendo	S6455		245695
12/03/15	To	276069	DEPT OF INFORMATION	411.99	411.99	0.00	Posted	Vendo	S6620		245696
12/03/15	To	276070	SUNSHINE FILTERS OF P	263.38	263.38	0.00	Posted	Vendo	S7050		245697
12/03/15	To	276071	TCBRTC	75.00	75.00	0.00	Posted	Vendo	T0030		245698
12/03/15	To	276072	TELSpan INC	141.02	141.02	0.00	Posted	Vendo	T1095		245699
12/03/15	To	276073	TEXAS HEALTH CENTER	300.00	300.00	0.00	Posted	Vendo	T1530		245700
12/03/15	To	276074	THERMO ELECTRON NO	1,350.50	1,350.50	0.00	Posted	Vendo	T2975		245701
12/03/15	To	276075	THE TRAINING NETWOR	211.90	211.90	0.00	Posted	Vendo	T5075		245702
12/03/15	To	276076	TCEQ MC 214	2,050.00	0.00	2,050.00	Financi	Posted	Vendo	TX0273	245703
12/03/15	To	276077	TX DISPOSAL SYSTEMS I	128.40	128.40	0.00	Posted	Vendo	TX1854		245704
12/03/15	To	276078	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856		245705
12/03/15	To	276079	TX AGRICULTURAL EDU	1,000.00	1,000.00	0.00	Posted	Vendo	TXAG01		245706
12/03/15	To	276080	TX FLEET FUEL	839.44	839.44	0.00	Posted	Vendo	TXE925		245707
12/03/15	To	276081	ALLENETTS LLC	47.39	47.39	0.00	Posted	Vendo	U0042		245708
12/03/15	To	276082	UP'S & GROUNDS	10.50	10.50	0.00	Posted	Vendo	U0045		245709
12/03/15	To	276083	UPPER GUADALUPE RIV	7,467.56	7,467.56	0.00	Posted	Vendo	U0560		245710
12/03/15	To	276084	UNIFIRST CORPORATIO	246.74	246.74	0.00	Posted	Vendo	UC-044		245711
12/03/15	To	276085	UNIFIRST HOLDINGS LP	452.82	452.82	0.00	Posted	Vendo	UC0711		245712
12/03/15	To	276086	UNIFIRST HOLDINGS LP	512.34	512.34	0.00	Posted	Vendo	UC6539		245713
12/03/15	To	276087	UNIFIRST HOLDINGS LP	727.45	727.45	0.00	Posted	Vendo	UC6860		245714
12/03/15	To	276088	VERIZON SOUTHWEST	119.52	119.52	0.00	Posted	Vendo	VS2779		245715
12/03/15	To	276089	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100		245716
12/03/15	To	276090	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116		245717
12/03/15	To	276091	WAUKESHA-PEARCE IND	16,760.26	16,760.26	0.00	Posted	Vendo	W1367		245718
12/03/15	To	276092	RAWSON LP	1,551.76	1,551.76	0.00	Posted	Vendo	W2297		245719
12/03/15	To	276093	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		245720
12/03/15	To	276094	WALMART COMMUNITY	38.04	38.04	0.00	Posted	Vendo	WM4991		245721
12/03/15	To	276095	WALMART COMMUNITY	47.87	47.87	0.00	Posted	Vendo	WM6993		245722
12/03/15	To	276096	WALMART COMMUNITY	299.66	299.66	0.00	Posted	Vendo	WM9396		245723
12/03/15	To	276097	WASTE MANAGEMENT	325.56	325.56	0.00	Posted	Vendo	WMT0079		245724
12/03/15	To	276098	WASTE MANAGEMENT	658.16	658.16	0.00	Posted	Vendo	WMT8486		245725
12/03/15	To	276099	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted	Vendo	Y0115		245726
12/03/15	To	276100	GBRA EMPLOYEE MEDIC	97,515.85	97,515.85	0.00	Posted	Vendo	G3920		245729
12/09/15	To	276101	GBRA PAYROLL ACCOU	413,832.61	413,832.61	0.00	Posted	Vendo	G4320		246191
12/10/15	To	276102	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050		246194
12/10/15	To	276103	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		246195
12/10/15	To	276104	A1 SHINER FIRE & SAFE	229.90	229.90	0.00	Posted	Vendo	A0525		246196
12/10/15	To	276105	DAVID ARTHUR	485.00	485.00	0.00	Posted	Vendo	A0610		246197
12/10/15	To	276106	K & D HOLDINGS INC	35.97	35.97	0.00	Posted	Vendo	A2025		246198
12/10/15	To	276107	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		246199
12/10/15	To	276108	AIRGAS USA LLC	403.47	403.47	0.00	Posted	Vendo	A2678		246200
12/10/15	To	276109	ALAMO IRON WORKS IN	3,461.02	3,461.02	0.00	Posted	Vendo	A2920		246201
12/10/15	To	276110	ALLIANT GAS LLC	15.21	15.21	0.00	Posted	Vendo	A3266		246202
			Continued.	766,405.07	764,355.07	2,050.00					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.	766,405.07	764,355.07	2,050.00					
12/10/15 To	276111	ALLIED ELECTRONICS IN	64.63	64.63	0.00	Posted	Vendo	A3500		246203
12/10/15 To	276112	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		246204
12/10/15 To	276113	ANCHOR LUMBER YARD	19.27	19.27	0.00	Posted	Vendo	A4360		246205
12/10/15 To	276114	JOHN DEERE FINANCIAL	3.98	3.98	0.00	Posted	Vendo	A4640		246206
12/10/15 To	276115	TOMLEA INC	33.77	33.77	0.00	Posted	Vendo	A5680		246207
12/10/15 To	276116	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		246208
12/10/15 To	276117	AT&T MOBILITY	2,009.71	2,009.71	0.00	Posted	Vendo	ATT5770		246209
12/10/15 To	276118	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354		246210
12/10/15 To	276119	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355		246211
12/10/15 To	276120	REPUBLIC SERVICES #8	451.22	451.22	0.00	Posted	Vendo	B0120		246212
12/10/15 To	276121	BVA SCIENTIFIC INCORP	2,104.24	2,104.24	0.00	Posted	Vendo	B0320		246213
12/10/15 To	276122	BOHLS BEARING & POW	286.49	286.49	0.00	Posted	Vendo	B2000		246214
12/10/15 To	276123	BRAUNTEX MATERIALS I	1,232.03	1,232.03	0.00	Posted	Vendo	B2360		246215
12/10/15 To	276124	BULVERDE AUTO & TRU	27.05	27.05	0.00	Posted	Vendo	B3212		246216
12/10/15 To	276125	BULVERDE SPRING BRA	200.00	200.00	0.00	Posted	Vendo	B3220		246217
12/10/15 To	276126	COMPLIANCE ASSOCIAT	348.50	348.50	0.00	Posted	Vendo	C0350		246218
12/10/15 To	276127	CAMPER CITY INC	33.42	33.42	0.00	Posted	Vendo	C0956		246219
12/10/15 To	276128	CARPENTER HARDWAR	34.24	34.24	0.00	Posted	Vendo	C1345		246220
12/10/15 To	276129	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		246221
12/10/15 To	276130	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561		246222
12/10/15 To	276131	OCCUPATIONAL HEALTH	205.50	205.50	0.00	Posted	Vendo	C3900		246223
12/10/15 To	276132	DIEBEL OIL CO INC	3,757.94	3,757.94	0.00	Posted	Vendo	D2200		246224
12/10/15 To	276133	DOUBLE CHECK ENTERP	585.00	585.00	0.00	Posted	Vendo	D2722		246225
12/10/15 To	276134	DPC INDUSTRIES INC	1,028.00	1,028.00	0.00	Posted	Vendo	DPC9600		246226
12/10/15 To	276135	EI2 DISTRIBUTION	4,389.42	4,389.42	0.00	Posted	Vendo	E0080		246227
12/10/15 To	276136	ELLIOTT ELECTRIC SUP	2,170.27	2,170.27	0.00	Posted	Vendo	E1035		246228
12/10/15 To	276137	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118		246229
12/10/15 To	276138	EWALD KUBOTA INC	40.56	40.56	0.00	Posted	Vendo	E1680		246230
12/10/15 To	276139	FEDEX	25.46	25.46	0.00	Posted	Vendo	F0080		246231
12/10/15 To	276140	JOHN DEERE FINANCIAL	98.12	98.12	0.00	Posted	Vendo	F0320		246232
12/10/15 To	276141	JOHN DEERE FINANCIAL	38.97	38.97	0.00	Posted	Vendo	F0327		246233
12/10/15 To	276142	FASTENAL COMPANY	152.68	152.68	0.00	Posted	Vendo	F0400		246234
12/10/15 To	276143	FERGUSON ENTERPRIS	3,649.67	3,649.67	0.00	Posted	Vendo	F0640		246235
12/10/15 To	276144	ROLAND REYES SR AND	47.40	47.40	0.00	Posted	Vendo	F0800		246236
12/10/15 To	276145	FREESE & NICHOLS INC	4,190.02	4,190.02	0.00	Posted	Vendo	F1730		246237
12/10/15 To	276146	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		246238
12/10/15 To	276147	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		246239
12/10/15 To	276148	GCS TECHNOLOGIES IN	6,314.25	6,314.25	0.00	Posted	Vendo	G0050		246240
12/10/15 To	276149	GATEWAY BUSINESS PR	504.03	504.03	0.00	Posted	Vendo	G1120		246241
12/10/15 To	276150	GRIFFITH FORD SEGUIN	1,110.02	1,110.02	0.00	Posted	Vendo	G1138		246242
12/10/15 To	276151	CHEMTRADE CHEMICAL	3,624.92	3,624.92	0.00	Posted	Vendo	G1457		246243
12/10/15 To	276152	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		246244
12/10/15 To	276153	GONZALES CHAMBER O	5.50	0.00	5.50	Financi Posted	Vendo	G2280		246245
12/10/15 To	276154	GONZALES COUNTY WA	259.58	259.58	0.00	Posted	Vendo	G2320		246246
12/10/15 To	276155	GRAINGER	1,976.69	1,976.69	0.00	Posted	Vendo	G2406		246247
		Continued.	816,368.68	814,313.18	2,055.50					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.	816,368.68	814,313.18	2,055.50					
12/10/15 To	276156	RUSSELL GRUMBLES	450.00	450.00	0.00	Posted	Vendo	G3625		246248
12/10/15 To	276157	GUADALUPE GAS COMP	400.00	400.00	0.00	Posted	Vendo	G5080		246249
12/10/15 To	276158	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		246250
12/10/15 To	276159	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		246251
12/10/15 To	276160	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		246252
12/10/15 To	276161	HILL COUNTRY BAIT & T	388.20	388.20	0.00	Posted	Vendo	H2320		246253
12/10/15 To	276162	HOLT COMPANY OF TEX	1,066.47	1,066.47	0.00	Posted	Vendo	H3040		246254
12/10/15 To	276163	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060		246255
12/10/15 To	276164	HACH COMPANY	1,349.26	1,349.26	0.00	Posted	Vendo	HACH0000		246256
12/10/15 To	276165	PHILLIP F IMHOFF	840.00	840.00	0.00	Posted	Vendo	I0482		246257
12/10/15 To	276166	WALTER E ALLEN	8,937.50	8,937.50	0.00	Posted	Vendo	I1047		246258
12/10/15 To	276167	KEMIRA WATER SOLUTI	5,569.27	5,569.27	0.00	Posted	Vendo	K0258		246259
12/10/15 To	276168	KOSUB AND SON INC	1,468.22	1,468.22	0.00	Posted	Vendo	K0280		246260
12/10/15 To	276169	KNIGHT OFFICE SOLUTI	89.00	89.00	0.00	Posted	Vendo	K0965		246261
12/10/15 To	276170	KONECRANES INC	2,874.32	2,874.32	0.00	Posted	Vendo	K1125		246262
12/10/15 To	276171	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245		246263
12/10/15 To	276172	LIPPE TIRE CENTER INC	482.79	482.79	0.00	Posted	Vendo	L1640		246264
12/10/15 To	276173	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320		246265
12/10/15 To	276174	LOWES	73.16	73.16	0.00	Posted	Vendo	LB7171		246266
12/10/15 To	276175	MEDA TECHNICAL SERVI	1,637.15	1,637.15	0.00	Posted	Vendo	M0025		246267
12/10/15 To	276176	MELSTAN INC	8,462.08	8,462.08	0.00	Posted	Vendo	M2200		246268
12/10/15 To	276177	ALBERT O MENN	5,250.00	5,250.00	0.00	Posted	Vendo	M2280		246269
12/10/15 To	276178	MERCER CONTROLS INC	4,308.00	4,308.00	0.00	Posted	Vendo	M2321		246270
12/10/15 To	276179	MID TEX PROPANE	30.00	30.00	0.00	Posted	Vendo	M2730		246271
12/10/15 To	276180	NEW BRAUNFELS WELD	199.75	199.75	0.00	Posted	Vendo	N1280		246272
12/10/15 To	276181	O'REILLY AUTOMOTIVE I	49.15	49.15	0.00	Posted	Vendo	O0035		246273
12/10/15 To	276182	TOSHIBA BUSINESS SY	49.53	49.53	0.00	Posted	Vendo	O0308		246274
12/10/15 To	276183	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		246275
12/10/15 To	276184	PROSTAR SERVICES INC	1,405.80	1,405.80	0.00	Posted	Vendo	P0200		246276
12/10/15 To	276185	S L PARKER PARTNERS	309.51	309.51	0.00	Posted	Vendo	P0558		246277
12/10/15 To	276186	RON PERRIN WATER TE	680.00	680.00	0.00	Posted	Vendo	P1445		246278
12/10/15 To	276187	PROGRESSIVE WASTE S	41.77	41.77	0.00	Posted	Vendo	P3173		246279
12/10/15 To	276188	PUMP SOLUTIONS INC	1,500.00	1,500.00	0.00	Posted	Vendo	P3927		246280
12/10/15 To	276189	REXCO INC	123.00	123.00	0.00	Posted	Vendo	R1080		246281
12/10/15 To	276190	SEIGNIORY CHEMICAL P	605.00	605.00	0.00	Posted	Vendo	S0085		246282
12/10/15 To	276191	SPECIALIZED PUBLIC FI	24,193.00	24,193.00	0.00	Posted	Vendo	S0130		246283
12/10/15 To	276192	SAFECHECKS	1,362.90	1,362.90	0.00	Posted	Vendo	S0325		246284
12/10/15 To	276193	SAFEGUARD BUSINESS	277.53	277.53	0.00	Posted	Vendo	S0340		246285
12/10/15 To	276194	SEGUIN AREA CHAMBER	12.50	12.50	0.00	Posted	Vendo	S2000		246286
12/10/15 To	276195	SEGUIN AUTO PARTS IN	354.82	354.82	0.00	Posted	Vendo	S2040		246287
12/10/15 To	276196	SHERIDAN ENVIRONMEN	8,320.00	8,320.00	0.00	Posted	Vendo	S3385		246288
12/10/15 To	276197	SOECHTING MOTORS IN	1,285.87	1,285.87	0.00	Posted	Vendo	S4480		246289
12/10/15 To	276198	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		246290
12/10/15 To	276199	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		246291
12/10/15 To	276200	HEARST NEWSPAPERS	3,112.80	3,112.80	0.00	Posted	Vendo	SAEN2925		246292
		Continued.	924,902.99	922,847.49	2,055.50					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.	924,902.99	922,847.49						2,055.50
12/10/15 To	276201	T.MORALES COMPANY E	93,488.00	93,488.00	0.00	Posted	Vendo	T0020		246293
12/10/15 To	276202	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		246294
12/10/15 To	276203	TRACTOR SUPPLY	612.37	612.37	0.00	Posted	Vendo	TSC2623		246295
12/10/15 To	276204	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269		246296
12/10/15 To	276205	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282		246297
12/10/15 To	276206	TX EXCAVATION SAFETY	364.80	364.80	0.00	Posted	Vendo	TX1925		246298
12/10/15 To	276207	TEXAS TOLLWAYS	53.18	53.18	0.00	Posted	Vendo	TX3511		246299
12/10/15 To	276208	TX TOOL & HARDWARE	76.80	76.80	0.00	Posted	Vendo	TX3520		246300
12/10/15 To	276209	TX FLEET FUEL	240.69	240.69	0.00	Posted	Vendo	TXE925		246301
12/10/15 To	276210	UPS	12.41	12.41	0.00	Posted	Vendo	U0041		246302
12/10/15 To	276211	UP'S & GROUNDS	70.83	70.83	0.00	Posted	Vendo	U0045		246303
12/10/15 To	276212	USA BLUEBOOK	1,495.36	1,495.36	0.00	Posted	Vendo	U0281		246304
12/10/15 To	276213	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		246305
12/10/15 To	276214	UNIFIRST HOLDINGS LP	626.16	626.16	0.00	Posted	Vendo	UC-010		246306
12/10/15 To	276215	UNIFIRST HOLDINGS LP	1,330.60	1,330.60	0.00	Posted	Vendo	UC-021		246307
12/10/15 To	276216	UNIFIRST HOLDINGS LP	269.52	269.52	0.00	Posted	Vendo	UC-039		246308
12/10/15 To	276217	UNIFIRST HOLDINGS LP	160.28	160.28	0.00	Posted	Vendo	UC-042		246309
12/10/15 To	276218	UNIFIRST HOLDINGS LP	197.82	197.82	0.00	Posted	Vendo	UC-120		246310
12/10/15 To	276219	UNIFIRST HOLDINGS LP	1,040.74	1,040.74	0.00	Posted	Vendo	UC6900		246311
12/10/15 To	276220	UNIFIRST HOLDINGS LP	425.66	425.66	0.00	Posted	Vendo	UC7332		246312
12/10/15 To	276221	UNIFIRST HOLDINGS LP	249.44	249.44	0.00	Posted	Vendo	UC7483		246313
12/10/15 To	276222	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		246314
12/10/15 To	276223	VICTORIA OLIVER CO IN	309.75	309.75	0.00	Posted	Vendo	V1400		246315
12/10/15 To	276224	VICTORY AIR & EQUIPME	205.93	205.93	0.00	Posted	Vendo	V1600		246316
12/10/15 To	276225	PATRICIA THORNTON	85.00	85.00	0.00	Posted	Vendo	V1680		246317
12/10/15 To	276226	DESIGNS THAT COMPUT	89.76	89.76	0.00	Posted	Vendo	V3255		246318
12/10/15 To	276227	VERIZON SOUTHWEST	296.25	296.25	0.00	Posted	Vendo	VS9751		246319
12/10/15 To	276228	WASTEWATER TRANSP	5,157.50	5,157.50	0.00	Posted	Vendo	W0100		246320
12/10/15 To	276229	WATER MONITORING SO	1,832.00	1,832.00	0.00	Posted	Vendo	W1145		246321
12/10/15 To	276230	WALMART COMMUNITY	208.01	208.01	0.00	Posted	Vendo	WM2108		246322
12/10/15 To	276231	WASTE MANAGEMENT	221.66	221.66	0.00	Posted	Vendo	WMT0079		246323
12/10/15 To	276232	WASTE MANAGEMENT	265.60	265.60	0.00	Posted	Vendo	WMT8481		246324
12/10/15 To	276233	XEROX CORPORATION	908.96	908.96	0.00	Posted	Vendo	XER5297		246325
12/10/15 To	276234	XEROX CORPORATION	488.77	488.77	0.00	Posted	Vendo	XER9756		246326
12/10/15 To	276235	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		246327
12/10/15 To	276236	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		246328
12/10/15 To	276237	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		246329
12/10/15 To	276238	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		246330
12/10/15 To	276239	JPMORGAN CHASE BAN	13,565.55	13,565.55	0.00	Posted	Vendo	C2135		246331
12/10/15 To	276240	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		246332
12/10/15 To	276241	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		246333
12/10/15 To	276242	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		246334
12/10/15 To	276243	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		246335
12/10/15 To	276244	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		246336
12/10/15 To	276245	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450		246337
		Continued.	1,446,673.45	1,444,617.95						2,055.50

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.	1,446,673.45	1,444,617.95						2,055.50
12/10/15 To	276246	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		246338
12/10/15 To	276247	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		246339
12/10/15 To	276248	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640		246340
12/10/15 To	276249	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680		246341
12/10/15 To	276250	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720		246342
12/10/15 To	276251	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		246343
12/10/15 To	276252	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		246344
12/10/15 To	276253	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526		246345
12/10/15 To	276254	VISA	2,542.67	2,542.67	0.00	Posted	Vendo	VISAJM		246346
12/10/15 To	276255	EDWARDS PLUMBING IN	200.00	200.00	0.00	Posted	Custo	AR072042		246350
12/15/15 To	276256	FINANCE & ACCOUNTIN	341,468.18	341,468.18	0.00	Posted	Vendo	U0100		246351
12/15/15 To	276257	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100		246352
12/16/15 To	276258	JEFFERY STERN	75.00	75.00	0.00	Posted	Vendo	S6636		246353
12/16/15 To	276259	JEFFERY STERN	60.00	60.00	0.00	Posted	Vendo	S6636		246354
12/16/15 To	276260	GBRA CALHOUN CANAL	12,045.68	12,045.68	0.00	Posted	Vendo	G3720		246355
12/16/15 To	276261	GBRA COLETO CREEK O	56.60	56.60	0.00	Posted	Vendo	G3800		246356
12/16/15 To	276262	GBRA GENERAL REVEN	548,963.45	548,963.45	0.00	Posted	Vendo	G3960		246357
12/16/15 To	276263	GBRA GV HYDROELECT	5,140.64	5,140.64	0.00	Posted	Vendo	G4120		246358
12/16/15 To	276264	GBRA LOCKHART WWTP	2,345.00	2,345.00	0.00	Posted	Vendo	G4220		246359
12/16/15 To	276265	GBRA PORT LAVACA WT	18,856.93	18,856.93	0.00	Posted	Vendo	G4560		246360
12/16/15 To	276266	GBRA RURAL UTILITIES	131.90	131.90	0.00	Posted	Vendo	G4680		246361
12/16/15 To	276267	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880		246362
12/16/15 To	276268	GBRA RURAL UTILITIES	2.65	2.65	0.00	Posted	Vendo	G4680		246363
12/16/15 To	276269	GBRA WATER SUPPLY O	10,175.00	10,175.00	0.00	Posted	Vendo	G4880		246364
12/16/15 To	276270	GBRA WATER SUPPLY O	1,068.80	1,068.80	0.00	Posted	Vendo	G4880		246365
12/16/15 To	276271	GBRA WATER SUPPLY O	17.26	17.26	0.00	Posted	Vendo	G4880		246366
12/17/15 To	276272	VISA	755.25	755.25	0.00	Posted	Vendo	VISA-ALAW		246369
12/17/15 To	276273	VISA	220.50	220.50	0.00	Posted	Vendo	VISA-WG		246370
12/17/15 To	276274	VISA	527.66	527.66	0.00	Posted	Vendo	VISAAES		246371
12/17/15 To	276275	VISA	781.65	781.65	0.00	Posted	Vendo	VISABG		246372
12/17/15 To	276276	VISA	202.41	202.41	0.00	Posted	Vendo	VISACD		246373
12/17/15 To	276277	VISA	102.34	102.34	0.00	Posted	Vendo	VISACHCKM		246374
12/17/15 To	276278	VISA	1,191.17	1,191.17	0.00	Posted	Vendo	VISACJ		246375
12/17/15 To	276279	VISA	555.44	555.44	0.00	Posted	Vendo	VISACK		246376
12/17/15 To	276280	VISA	1,097.60	1,097.60	0.00	Posted	Vendo	VISACL		246377
12/17/15 To	276281	VISA	543.40	543.40	0.00	Posted	Vendo	VISADB		246378
12/17/15 To	276282	VISA	809.04	809.04	0.00	Posted	Vendo	VISADK		246379
12/17/15 To	276283	VISA	257.53	257.53	0.00	Posted	Vendo	VISADMA		246380
12/17/15 To	276284	VISA	80.15	80.15	0.00	Posted	Vendo	VISADMW		246381
12/17/15 To	276285	VISA	769.83	769.83	0.00	Posted	Vendo	VISAEB		246382
12/17/15 To	276286	VISA	166.00	166.00	0.00	Posted	Vendo	VISAGA		246383
12/17/15 To	276287	VISA	1,050.14	1,050.14	0.00	Posted	Vendo	VISAGTB		246384
12/17/15 To	276288	VISA	81.33	81.33	0.00	Posted	Vendo	VISAJD		246385
12/17/15 To	276289	VISA	117.24	117.24	0.00	Posted	Vendo	VISAJL-WC		246386
12/17/15 To	276290	VISA	1,591.16	1,591.16	0.00	Posted	Vendo	VISAJLM		246387
		Continued.	2,793,000.16	2,790,944.66						2,055.50

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.			2,793,000.16	2,790,944.66	2,055.50					
12/17/15 To	276291	VISA	339.39	339.39	0.00	Posted	Vendo	VISAJR-WC		246388
12/17/15 To	276292	VISA	86.49	86.49	0.00	Posted	Vendo	VISAJS		246389
12/17/15 To	276293	VISA	919.92	919.92	0.00	Posted	Vendo	VISAJS-SM		246390
12/17/15 To	276294	VISA	269.65	269.65	0.00	Posted	Vendo	VISAJT		246391
12/17/15 To	276295	VISA	1,298.00	1,298.00	0.00	Posted	Vendo	VISALC		246392
12/17/15 To	276296	VISA	3,406.18	3,406.18	0.00	Posted	Vendo	VISALS		246393
12/17/15 To	276297	VISA	128.24	128.24	0.00	Posted	Vendo	VISAMH		246394
12/17/15 To	276298	VISA	611.36	611.36	0.00	Posted	Vendo	VISAMU		246395
12/17/15 To	276299	VISA	50.38	50.38	0.00	Posted	Vendo	VISARV		246396
12/17/15 To	276300	VISA	235.00	235.00	0.00	Posted	Vendo	VISASS		246397
12/17/15 To	276301	VISA	142.43	142.43	0.00	Posted	Vendo	VISATV		246398
12/17/15 To	276302	VISA	253.66	253.66	0.00	Posted	Vendo	VISAWK		246399
12/17/15 To	276303	VISA	137.72	137.72	0.00	Posted	Vendo	VISAWW		246400
12/17/15 To	276304	ALONZO,BACARISSE,IRV	7,049.00	7,049.00	0.00	Posted	Vendo	A0058		246401
12/17/15 To	276305	A&B ENVIRONMENTAL S	889.00	889.00	0.00	Posted	Vendo	A0065		246402
12/17/15 To	276306	ABSOLUTE STANDARDS	460.00	460.00	0.00	Posted	Vendo	A0261		246403
12/17/15 To	276307	AMERICAN SC	5,000.00	5,000.00	0.00	Posted	Vendo	A0329		246404
12/17/15 To	276308	AMERICAN PRINTERS EX	150.00	150.00	0.00	Posted	Vendo	A0593		246405
12/17/15 To	276309	ASSOCIATION OF STATE	50.00	50.00	0.00	Posted	Vendo	A0879		246406
12/17/15 To	276310	AIRGAS USA LLC	231.76	231.76	0.00	Posted	Vendo	A2678		246407
12/17/15 To	276311	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679		246408
12/17/15 To	276312	ALTEX ELECTRONICS LT	183.34	183.34	0.00	Posted	Vendo	A3695		246409
12/17/15 To	276313	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910		246410
12/17/15 To	276314	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		246411
12/17/15 To	276315	AUSTIN ARMATURE WO	1,039.44	1,039.44	0.00	Posted	Vendo	A5440		246412
12/17/15 To	276316	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		246413
12/17/15 To	276317	DYKEMA GOSSETT PLLC	47,711.50	47,711.50	0.00	Posted	Vendo	ATNY-054		246414
12/17/15 To	276318	AT&T	130.90	130.90	0.00	Posted	Vendo	ATT3528		246415
12/17/15 To	276319	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT4992		246416
12/17/15 To	276320	AT&T	90.02	90.02	0.00	Posted	Vendo	ATT6052		246417
12/17/15 To	276321	AT&T	145.88	145.88	0.00	Posted	Vendo	ATT6391		246418
12/17/15 To	276322	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		246419
12/17/15 To	276323	AT&T	217.05	217.05	0.00	Posted	Vendo	ATT8334		246420
12/17/15 To	276324	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT8701		246421
12/17/15 To	276325	AIA SERVICES LLC	741.98	741.98	0.00	Posted	Vendo	B0027		246422
12/17/15 To	276326	BOK FINANCIAL	400.00	400.00	0.00	Posted	Vendo	B0039		246423
12/17/15 To	276327	REPUBLIC SERVICES IN	176.48	176.48	0.00	Posted	Vendo	B0115		246424
12/17/15 To	276328	BVA SCIENTIFIC INCORP	484.72	484.72	0.00	Posted	Vendo	B0320		246425
12/17/15 To	276329	CLARK EQUIPMENT CO	5,900.64	5,900.64	0.00	Posted	Vendo	B1883		246426
12/17/15 To	276330	BRENHOLB INC	1,899.66	1,899.66	0.00	Posted	Vendo	B2420		246427
12/17/15 To	276331	CH DIAGNOSTIC & CONS	1,540.00	1,540.00	0.00	Posted	Vendo	C0017		246428
12/17/15 To	276332	COGENT LABORATORY	330.00	330.00	0.00	Posted	Vendo	C0349		246429
12/17/15 To	276333	CAPITAL PRINTING LTD	1,132.35	1,132.35	0.00	Posted	Vendo	C1056		246430
12/17/15 To	276334	COMAL ISD	649.35	649.35	0.00	Posted	Vendo	C2371		246431
12/17/15 To	276335	CLINICAL PATHOLOGY L	606.50	606.50	0.00	Posted	Vendo	C2960		246432
Continued.			2,880,306.09	2,878,250.59	2,055.50					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

Page 9

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.	2,880,306.09	2,878,250.59	2,055.50					
12/17/15 To	276336	COASTAL OFFICE SOLUT	54.34	54.34	0.00	Posted	Vendo	C2990		246433
12/17/15 To	276337	CRAGGS DO IT BEST LU	1,569.29	1,569.29	0.00	Posted	Vendo	C4405		246434
12/17/15 To	276338	CRAWFORD ELECTRIC S	1,175.90	1,175.90	0.00	Posted	Vendo	C4407		246435
12/17/15 To	276339	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	Vendo	C4525		246436
12/17/15 To	276340	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		246437
12/17/15 To	276341	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		246438
12/17/15 To	276342	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		246439
12/17/15 To	276343	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		246440
12/17/15 To	276344	D&M ENTERPRISES	58.50	58.50	0.00	Posted	Vendo	D0040		246441
12/17/15 To	276345	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887		246442
12/17/15 To	276346	DYNAMIC SYSTEMS INC	4,824.32	4,824.32	0.00	Posted	Vendo	D3084		246443
12/17/15 To	276347	DPC INDUSTRIES INC	3,170.00	3,170.00	0.00	Posted	Vendo	DPC9600		246444
12/17/15 To	276348	EI2 DISTRIBUTION	1,430.82	1,430.82	0.00	Posted	Vendo	E0080		246445
12/17/15 To	276349	DREW C ENGELKE	3,346.00	3,346.00	0.00	Posted	Vendo	E1125		246446
12/17/15 To	276350	ENVIRONMENTAL EXPR	916.44	916.44	0.00	Posted	Vendo	E1427		246447
12/17/15 To	276351	EWALD KUBOTA INC	81.49	81.49	0.00	Posted	Vendo	E1680		246448
12/17/15 To	276352	FEDEX	95.36	95.36	0.00	Posted	Vendo	F0080		246449
12/17/15 To	276353	FASTENAL COMPANY	65.42	65.42	0.00	Posted	Vendo	F0400		246450
12/17/15 To	276354	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		246451
12/17/15 To	276355	FUEL XPRESS	2,396.40	2,396.40	0.00	Posted	Vendo	F2040		246452
12/17/15 To	276356	FARM INDUSTRIAL	34.05	34.05	0.00	Posted	Vendo	FIC9751		246453
12/17/15 To	276357	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		246454
12/17/15 To	276358	GCS TECHNOLOGIES IN	1,227.24	1,227.24	0.00	Posted	Vendo	G0050		246455
12/17/15 To	276359	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		246456
12/17/15 To	276360	CHEMTRADE CHEMICAL	27,125.50	27,125.50	0.00	Posted	Vendo	G1457		246457
12/17/15 To	276361	GOFORTH SPECIAL UTILI	554.42	554.42	0.00	Posted	Vendo	G1905		246458
12/17/15 To	276362	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280		246459
12/17/15 To	276363	GRAINGER	371.17	371.17	0.00	Posted	Vendo	G2406		246460
12/17/15 To	276364	GBRA PETTY CASH COL	297.15	297.15	0.00	Posted	Vendo	G4360		246461
12/17/15 To	276365	GBRA REVOLVING EXPE	1,434.00	1,434.00	0.00	Posted	Vendo	G4640		246462
12/17/15 To	276366	GUADALUPE GAS COMP	800.20	800.20	0.00	Posted	Vendo	G5080		246463
12/17/15 To	276367	GUADALUPE REGIONAL	309.50	309.50	0.00	Posted	Vendo	G5200		246464
12/17/15 To	276368	GUADALUPE VALLEY TE	1,271.38	1,271.38	0.00	Posted	Vendo	GV2732		246465
12/17/15 To	276369	HEB CREDIT RECVBLES	29.85	29.85	0.00	Posted	Vendo	H0120		246466
12/17/15 To	276370	HALFF ASSOCIATES INC	41,499.50	41,499.50	0.00	Posted	Vendo	H0400		246467
12/17/15 To	276371	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		246468
12/17/15 To	276372	HOFMANN'S SUPPLY	7.13	7.13	0.00	Posted	Vendo	H2760		246469
12/17/15 To	276373	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		246470
12/17/15 To	276374	HOME DEPOT CREDIT S	3,979.63	3,979.63	0.00	Posted	Vendo	H3080		246471
12/17/15 To	276375	COMMERCIAL METALS C	84.10	84.10	0.00	Posted	Vendo	H3200		246472
12/17/15 To	276376	HD SUPPLY WATERWOR	45.00	45.00	0.00	Posted	Vendo	H3481		246473
12/17/15 To	276377	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640		246474
12/17/15 To	276378	HACH COMPANY	25,036.54	25,036.54	0.00	Posted	Vendo	HACH0000		246475
12/17/15 To	276379	IDEXX DISTRIBUTION CO	188.54	188.54	0.00	Posted	Vendo	I0040		246476
12/17/15 To	276380	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		246477
		Continued.	3,023,191.90	3,021,136.40	2,055.50					

Bank Account - Check Details

January 5, 2016

Period: 12/01/15..12/31/15

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.			3,023,191.90	3,021,136.40	2,055.50					
12/17/15 To	276381	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581		246478
12/17/15 To	276382	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		246479
12/17/15 To	276383	DAVID E JAMES	60.00	60.00	0.00	Posted	Vendo	J0445		246480
12/17/15 To	276384	CINCO J INC	1,535.50	1,535.50	0.00	Posted	Vendo	J0760		246481
12/17/15 To	276385	KC MATERIALS INC	47,889.00	47,889.00	0.00	Posted	Vendo	K0145		246482
12/17/15 To	276386	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		246483
12/17/15 To	276387	KOSUB AND SON INC	93.82	93.82	0.00	Posted	Vendo	K0280		246484
12/17/15 To	276388	LINCOLN MARKETING	749.00	749.00	0.00	Posted	Vendo	L0147		246485
12/17/15 To	276389	KENNETH D LLOYD	5,335.25	5,335.25	0.00	Posted	Vendo	L1700		246486
12/17/15 To	276390	LONE STAR OVERNIGHT	70.18	70.18	0.00	Posted	Vendo	L1958		246487
12/17/15 To	276391	TEXAS SANITATION ASS	1,668.80	1,668.80	0.00	Posted	Vendo	L1967		246488
12/17/15 To	276392	LOWER COLORADO RIV	985.00	985.00	0.00	Posted	Vendo	L2120		246489
12/17/15 To	276393	LOWER COLORADO RIV	350.00	350.00	0.00	Posted	Vendo	L2126		246490
12/17/15 To	276394	LOWES BUSINESS ACCO	174.06	174.06	0.00	Posted	Vendo	LB0773		246491
12/17/15 To	276395	LORIMARC FOESTER IN	296.10	296.10	0.00	Posted	Vendo	LM1023		246492
12/17/15 To	276396	MEDA TECHNICAL SERVI	2,347.50	2,347.50	0.00	Posted	Vendo	M0025		246493
12/17/15 To	276397	MCCROMETER INC	726.95	726.95	0.00	Posted	Vendo	M0065		246494
12/17/15 To	276398	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		246495
12/17/15 To	276399	MCD TRAILERS	159.80	159.80	0.00	Posted	Vendo	M1435		246496
12/17/15 To	276400	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		246497
12/17/15 To	276401	BRINKMANN INSTRUMEN	2,257.12	2,257.12	0.00	Posted	Vendo	M2495		246498
12/17/15 To	276402	MICROGENICS CORPOR	156.80	156.80	0.00	Posted	Vendo	M2605		246499
12/17/15 To	276403	MID COAST ELECTRIC S	96.32	96.32	0.00	Posted	Vendo	M2722		246500
12/17/15 To	276404	NEW BRAUNFELS WELD	179.10	179.10	0.00	Posted	Vendo	N1280		246501
12/17/15 To	276405	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		246502
12/17/15 To	276406	OFFICE DEPOT CREDIT	51.49	51.49	0.00	Posted	Vendo	O0322		246503
12/17/15 To	276407	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		246504
12/17/15 To	276408	PRIME SOLUTION INC	13,750.00	13,750.00	0.00	Posted	Vendo	P0188		246505
12/17/15 To	276409	PERFORMANCE HOSE S	147.26	147.26	0.00	Posted	Vendo	P1358		246506
12/17/15 To	276410	PHYSICAL THERAPY & R	450.00	450.00	0.00	Posted	Vendo	P1825		246507
12/17/15 To	276411	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		246508
12/17/15 To	276412	US POSTMASTER	1,100.00	1,100.00	0.00	Posted	Vendo	P2570		246509
12/17/15 To	276413	PROFORMA MEDIA & PRI	142.01	142.01	0.00	Posted	Vendo	P3625		246510
12/17/15 To	276414	PUMP & POWER EQUIPM	2,771.62	2,771.62	0.00	Posted	Vendo	P3925		246511
12/17/15 To	276415	RED SPOON PRODUCTI	1,075.00	1,075.00	0.00	Posted	Vendo	R0531		246512
12/17/15 To	276416	ITD PRINT SOLUTIONS	255.00	255.00	0.00	Posted	Vendo	R1145		246513
12/17/15 To	276417	ODIS SPENCER	1,242.45	1,242.45	0.00	Posted	Vendo	R1360		246514
12/17/15 To	276418	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		246515
12/17/15 To	276419	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103		246516
12/17/15 To	276420	SEGUIN DIESEL TRUCK	762.30	762.30	0.00	Posted	Vendo	S2160		246517
12/17/15 To	276421	SEGUIN RENTAL INC	151.46	151.46	0.00	Posted	Vendo	S2880		246518
12/17/15 To	276422	SHI GOVERNMENT SOLU	848.00	848.00	0.00	Posted	Vendo	S3620		246519
12/17/15 To	276423	SMITH SUPPLY COMPAN	229.53	229.53	0.00	Posted	Vendo	S4320		246520
12/17/15 To	276424	SOECHTING MOTORS IN	1,775.92	1,775.92	0.00	Posted	Vendo	S4480		246521
12/17/15 To	276425	SOUTHERN FIELD MAINT	232.83	232.83	0.00	Posted	Vendo	S4846		246522
Continued.			3,132,031.71	3,129,976.21	2,055.50					

