

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 02/01/14..02/28/14

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.	
<b>D</b>				<b>Disbursing</b>									
				Phone No. (830) 379-5236									
	02/05/14	To	263344	SHARI PETERSON	65.00	65.00	0.00	Posted	Custo	AR0542950		218107	
	02/05/14	To	263345	GBRA PAYROLL ACCOU	376,026.64	376,026.64	0.00	Posted	Vendo	G4320		218108	
	02/06/14	To	263346	ARAMARK REFRESHMEN	198.09	198.09	0.00	Posted	Vendo	A0600		218142	
	02/06/14	To	263347	K & D HOLDINGS INC	209.95	209.95	0.00	Posted	Vendo	A2025		218143	
	02/06/14	To	263348	AIL LTD	26.35	26.35	0.00	Posted	Vendo	A2550		218144	
	02/06/14	To	263349	ALAMO IRON WORKS IN	986.20	986.20	0.00	Posted	Vendo	A2920		218145	
	02/06/14	To	263350	ALAN R MOON	50.00	50.00	0.00	Posted	Vendo	A3799		218146	
	02/06/14	To	263351	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		218147	
	02/06/14	To	263352	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		218148	
	02/06/14	To	263353	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910		218149	
	02/06/14	To	263354	ASHLEY'S SMALL ENGIN	107.47	107.47	0.00	Posted	Vendo	A4970		218150	
	02/06/14	To	263355	ATZENHOFFER CHEVRO	14.50	14.50	0.00	Posted	Vendo	A5200		218151	
	02/06/14	To	263356	THE AUSTIN CLUB	215.96	215.96	0.00	Posted	Vendo	A5560		218152	
	02/06/14	To	263357	TOMLEA INC	616.24	616.24	0.00	Posted	Vendo	A5680		218153	
	02/06/14	To	263358	USA MOBILITY WIRELES	50.83	50.83	0.00	Posted	Vendo	AR9534		218154	
	02/06/14	To	263359	AT&T	22.45	22.45	0.00	Posted	Vendo	ATT0544		218155	
	02/06/14	To	263360	AT&T	21.11	21.11	0.00	Posted	Vendo	ATT1368		218156	
	02/06/14	To	263361	AT&T	1,276.63	1,276.63	0.00	Posted	Vendo	ATT5822		218157	
	02/06/14	To	263362	BFI WASTE SERVICES O	451.80	451.80	0.00	Posted	Vendo	B0120		218158	
	02/06/14	To	263363	BLUE TARP FINANCIAL I	48.93	48.93	0.00	Posted	Vendo	B1865		218159	
	02/06/14	To	263364	BRADZOIL INC	14.50	14.50	0.00	Posted	Vendo	B2236		218160	
	02/06/14	To	263365	BRENNTAG SOUTHWES	18,603.40	18,603.40	0.00	Posted	Vendo	B2425		218161	
	02/06/14	To	263366	PETE CAMPBELL FLOOR	102.84	102.84	0.00	Posted	Vendo	C0958		218162	
	02/06/14	To	263367	CANYON LAKE WATER S	172.47	172.47	0.00	Posted	Vendo	C1011		218163	
	02/06/14	To	263368	CAPITOL BEARING SERV	1,012.03	1,012.03	0.00	Posted	Vendo	C1080		218164	
	02/06/14	To	263369	CARPENTER HARDWAR	201.45	201.45	0.00	Posted	Vendo	C1345		218165	
	02/06/14	To	263370	CNH CAPITAL	342.49	342.49	0.00	Posted	Vendo	C1520		218166	
	02/06/14	To	263371	JPMORGAN CHASE BAN	14,587.33	14,587.33	0.00	Posted	Vendo	C2135		218167	
	02/06/14	To	263372	CHISHOLM TRAIL HERIT	500.00	0.00	500.00	Financi	Posted	Vendo	C2385		218168
	02/06/14	To	263373	COASTAL OFFICE PROD	260.56	260.56	0.00	Posted	Vendo	C2990		218169	
	02/06/14	To	263374	JAKE MUELLER JR	30.00	30.00	0.00	Posted	Vendo	C3480		218170	
	02/06/14	To	263375	CONTROL MICROSYSTE	195.00	195.00	0.00	Posted	Vendo	C4180		218171	
	02/06/14	To	263376	CRAGGS DO IT BEST LU	98.99	98.99	0.00	Posted	Vendo	C4405		218172	
	02/06/14	To	263377	DEALERS ELECTRICAL S	107.28	107.28	0.00	Posted	Vendo	D1140		218173	
	02/06/14	To	263378	EI2 DISTRIBUTION	18,578.75	18,578.75	0.00	Posted	Vendo	E0080		218174	
	02/06/14	To	263379	ERGOGENESIS WORKPL	528.96	528.96	0.00	Posted	Vendo	E1518		218175	
	02/06/14	To	263380	EXXON MOBIL FLEET/GE	7,761.34	7,761.34	0.00	Posted	Vendo	EXX681		218176	
	02/06/14	To	263381	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		218177	
	02/06/14	To	263382	FEDEX	43.72	43.72	0.00	Posted	Vendo	F0080		218178	
	02/06/14	To	263383	FEDEX	61.37	61.37	0.00	Posted	Vendo	F0081		218179	
	02/06/14	To	263384	FIVE STAR ELECTRIC M	673.90	673.90	0.00	Posted	Vendo	F1193		218180	
				Continued. . . . .	445,932.53	445,432.53	500.00						

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .	445,932.53	445,432.53						500.00
02/06/14 To	263385	FOX SCIENTIFIC INC	700.74	700.74	0.00	Posted	Vendo	F1610		218181
02/06/14 To	263386	FREESE & NICHOLS INC	29,881.13	29,881.13	0.00	Posted	Vendo	F1730		218182
02/06/14 To	263387	FUEL XPRESS	2,332.00	2,332.00	0.00	Posted	Vendo	F2040		218183
02/06/14 To	263388	FUQUAY INC	18,807.00	18,807.00	0.00	Posted	Vendo	F2113		218184
02/06/14 To	263389	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		218185
02/06/14 To	263390	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		218186
02/06/14 To	263391	GENERAL CHEMICAL PE	5,774.76	5,774.76	0.00	Posted	Vendo	G1457		218187
02/06/14 To	263392	GOFORTH SPECIAL UTILI	487.71	487.71	0.00	Posted	Vendo	G1905		218188
02/06/14 To	263393	GONZALES COUNTY WA	253.06	253.06	0.00	Posted	Vendo	G2320		218189
02/06/14 To	263394	GRAINGER	1,429.14	1,429.14	0.00	Posted	Vendo	G2406		218190
02/06/14 To	263395	GRANDE COMMUNICATI	31.58	31.58	0.00	Posted	Vendo	G3042		218191
02/06/14 To	263396	GBRA GENERAL REVEN	6,423.64	6,423.64	0.00	Posted	Vendo	G3960		218192
02/06/14 To	263397	GBRA GV HYDROELECT	4,463.07	4,463.07	0.00	Posted	Vendo	G4120		218193
02/06/14 To	263398	GBRA REVOLVING EXPE	291.00	291.00	0.00	Posted	Vendo	G4640		218194
02/06/14 To	263399	GBRA WATER SUPPLY O	3,387.22	3,387.22	0.00	Posted	Vendo	G4880		218195
02/06/14 To	263400	GULF BOLT AND SUPPLY	3.63	3.63	0.00	Posted	Vendo	G5640		218196
02/06/14 To	263401	GULF COAST PAPER CO	968.98	968.98	0.00	Posted	Vendo	G5680		218197
02/06/14 To	263402	HEB CREDIT RECVBLES	72.94	72.94	0.00	Posted	Vendo	H0120		218198
02/06/14 To	263403	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		218199
02/06/14 To	263404	ROLAND HERNANDEZ	285.12	285.12	0.00	Posted	Vendo	H1498		218200
02/06/14 To	263405	HELENA CHEMICAL CO	360.00	360.00	0.00	Posted	Vendo	H1600		218201
02/06/14 To	263406	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		218202
02/06/14 To	263407	STEVEN G HOLZHEAUSE	6,611.30	6,611.30	0.00	Posted	Vendo	H3060		218203
02/06/14 To	263408	HD SUPPLY WATERWOR	9,742.58	9,742.58	0.00	Posted	Vendo	H3481		218204
02/06/14 To	263409	HACH COMPANY	990.40	990.40	0.00	Posted	Vendo	HACH0000		218205
02/06/14 To	263410	INNOVATIVE IDM LLC	9,622.32	9,622.32	0.00	Posted	Vendo	I0108		218206
02/06/14 To	263411	INTERSTATE ALL BATTE	174.95	174.95	0.00	Posted	Vendo	I0999		218207
02/06/14 To	263412	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		218208
02/06/14 To	263413	CAVENDER'S #40	134.99	134.99	0.00	Posted	Vendo	J0240		218209
02/06/14 To	263414	KENNEDY WIRE ROPE &	89.70	89.70	0.00	Posted	Vendo	K0440		218210
02/06/14 To	263415	CITY OF KYLE	500.00	500.00	0.00	Posted	Vendo	K0445		218211
02/06/14 To	263416	LAMOTTE COMPANY	220.35	220.35	0.00	Posted	Vendo	L0520		218212
02/06/14 To	263417	LENTZ HARDWARE CO	73.96	73.96	0.00	Posted	Vendo	L1320		218213
02/06/14 To	263418	LONE STAR OVERNIGHT	141.27	141.27	0.00	Posted	Vendo	L1958		218214
02/06/14 To	263419	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		218215
02/06/14 To	263420	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		218216
02/06/14 To	263421	LOWES	139.49	139.49	0.00	Posted	Vendo	LB7171		218217
02/06/14 To	263422	MARINELAND/WACO YA	3,267.00	3,267.00	0.00	Posted	Vendo	M0512		218218
02/06/14 To	263423	MID TEX PROPANE	48.00	48.00	0.00	Posted	Vendo	M2730		218219
02/06/14 To	263424	MORRISON SUPPLY CO	20.43	20.43	0.00	Posted	Vendo	M3616		218220
02/06/14 To	263425	MWH AMERICAS INC	24,992.00	24,992.00	0.00	Posted	Vendo	M3835		218221
02/06/14 To	263426	NEOPOST USA INC	300.00	300.00	0.00	Posted	Vendo	N1122		218222
02/06/14 To	263427	NEW BRAUNFELS WELD	40.60	40.60	0.00	Posted	Vendo	N1280		218223
02/06/14 To	263428	NORTHERN SAFETY CO I	274.17	274.17	0.00	Posted	Vendo	N1880		218224
02/06/14 To	263429	O'REILLY AUTOMOTIVE I	33.51	33.51	0.00	Posted	Vendo	O0035		218225
		Continued. . . . .	595,894.21	595,394.21						500.00

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .				595,894.21	595,394.21	500.00					
02/06/14	To	263430	PERSONAL BEST	247.32	247.32	0.00	Posted	Vendo	O0125		218226
02/06/14	To	263431	DE LAGE LANDEN	214.56	214.56	0.00	Posted	Vendo	O0311		218227
02/06/14	To	263432	OFFICE DEPOT CREDIT	608.36	608.36	0.00	Posted	Vendo	O0333		218228
02/06/14	To	263433	PALL CORPORATION	370.81	370.81	0.00	Posted	Vendo	P0457		218229
02/06/14	To	263434	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		218230
02/06/14	To	263435	POWER ENGINEERING S	80.00	80.00	0.00	Posted	Vendo	P2840		218231
02/06/14	To	263436	PRECISION ACCESSORY	210.00	210.00	0.00	Posted	Vendo	P2970		218232
02/06/14	To	263437	REGIONAL STEEL PROD	2,542.08	2,542.08	0.00	Posted	Vendo	R0760		218233
02/06/14	To	263438	REXEL	1,432.36	1,432.36	0.00	Posted	Vendo	R1121		218234
02/06/14	To	263439	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		218235
02/06/14	To	263440	SOS LIQUID WASTE HAU	1,319.63	1,319.63	0.00	Posted	Vendo	S0120		218236
02/06/14	To	263441	SEGUIN ELECTRIC COM	371.18	371.18	0.00	Posted	Vendo	S2240		218237
02/06/14	To	263442	SEGUIN GAZETTE ENTE	100.00	100.00	0.00	Posted	Vendo	S2442		218238
02/06/14	To	263443	SEGUIN WELDING SERVI	699.60	699.60	0.00	Posted	Vendo	S2950		218239
02/06/14	To	263444	SOCIETY FOR HUMAN R	185.00	185.00	0.00	Posted	Vendo	S4439		218240
02/06/14	To	263445	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		218241
02/06/14	To	263446	TWCA RISK MANAGEME	16,034.00	16,034.00	0.00	Posted	Vendo	T0440		218242
02/06/14	To	263447	TELSpan INC	54.80	54.80	0.00	Posted	Vendo	T1095		218243
02/06/14	To	263448	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		218244
02/06/14	To	263449	TRACTOR SUPPLY CRED	31.57	31.57	0.00	Posted	Vendo	TSC3251		218245
02/06/14	To	263450	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo	TX0242		218246
02/06/14	To	263451	TCEQ	12,298.00	12,298.00	0.00	Posted	Vendo	TX0262		218247
02/06/14	To	263452	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo	TX0263		218248
02/06/14	To	263453	TX DISPOSAL SYSTEMS I	87.75	87.75	0.00	Posted	Vendo	TX1854		218249
02/06/14	To	263454	TX DISPOSAL SYSTEMS I	33.93	33.93	0.00	Posted	Vendo	TX1856		218250
02/06/14	To	263455	TX TOOL & HARDWARE	204.55	204.55	0.00	Posted	Vendo	TX3520		218251
02/06/14	To	263456	TX FLEET FUEL	256.45	256.45	0.00	Posted	Vendo	TXE925		218252
02/06/14	To	263457	THE UPS STORE #4000	126.27	126.27	0.00	Posted	Vendo	U0042		218253
02/06/14	To	263458	UP'S & GROUNDS	13.11	13.11	0.00	Posted	Vendo	U0045		218254
02/06/14	To	263459	USA BLUEBOOK	2,099.44	2,099.44	0.00	Posted	Vendo	U0284		218255
02/06/14	To	263460	UNIFIRST HOLDINGS LP	39.88	39.88	0.00	Posted	Vendo	UC-042		218256
02/06/14	To	263461	UNIFIRST HOLDINGS LP	711.96	711.96	0.00	Posted	Vendo	UC0711		218257
02/06/14	To	263462	UNIFIRST HOLDINGS LP	341.60	341.60	0.00	Posted	Vendo	UC6539		218258
02/06/14	To	263463	UNIFIRST HOLDINGS LP	404.95	404.95	0.00	Posted	Vendo	UC7332		218259
02/06/14	To	263464	VICTORIA OLIVER CO IN	215.58	215.58	0.00	Posted	Vendo	V1400		218260
02/06/14	To	263465	PATRICIA THORNTON	79.00	79.00	0.00	Posted	Vendo	V1680		218261
02/06/14	To	263466	VISA	744.70	744.70	0.00	Posted	Vendo	VISAWK		218262
02/06/14	To	263467	VERIZON SOUTHWEST	59.84	59.84	0.00	Posted	Vendo	VS9058		218263
02/06/14	To	263468	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		218264
02/06/14	To	263469	WATER MONITORING SO	12,415.00	12,415.00	0.00	Posted	Vendo	W1145		218265
02/06/14	To	263470	WHITE WING NEW BRAU	2,265.00	2,265.00	0.00	Posted	Vendo	W2165		218266
02/06/14	To	263471	WASTE MANAGEMENT	217.35	217.35	0.00	Posted	Vendo	WMT0079		218267
02/06/14	To	263472	WASTE MANAGEMENT	191.19	191.19	0.00	Posted	Vendo	WMT9618		218268
02/10/14	To	263473	FIRST-LOCKHART NATIO	20,050.00	20,050.00	0.00	Posted	Vendo	F0953		218270
02/10/14	To	263474	FIRST-LOCKHART NATIO	32,458.00	32,458.00	0.00	Posted	Vendo	F0953		218271
Continued. . . . .				733,546.77	733,046.77	500.00					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

Page 4

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				733,546.77	733,046.77	500.00					
02/10/14	To	263475	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		218272
02/10/14	To	263476	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		218273
02/10/14	To	263477	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		218274
02/10/14	To	263478	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		218275
02/10/14	To	263479	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		218276
02/10/14	To	263480	FIRST LOCKHART NATIO	877.06	877.06	0.00	Posted	Vendo	F0954		218277
02/10/14	To	263481	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		218278
02/10/14	To	263482	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		218279
02/10/14	To	263483	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		218280
02/10/14	To	263484	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		218281
02/10/14	To	263485	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		218282
02/10/14	To	263486	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		218283
02/10/14	To	263487	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		218284
02/10/14	To	263488	VISA	1,455.35	1,455.35	0.00	Posted	Vendo	VISAMU		218285
02/13/14	To	263489	A&B ENVIRONMENTAL S	854.00	854.00	0.00	Posted	Vendo	A0065		218286
02/13/14	To	263490	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		218287
02/13/14	To	263491	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		218288
02/13/14	To	263492	AIRGAS USA LLC	361.00	361.00	0.00	Posted	Vendo	A2678		218289
02/13/14	To	263493	ALLIED ELECTRONICS IN	238.83	238.83	0.00	Posted	Vendo	A3500		218290
02/13/14	To	263494	ALTEX ELECTRONICS LT	79.04	79.04	0.00	Posted	Vendo	A3695		218291
02/13/14	To	263495	ANA LAB CORPORATION	21.00	21.00	0.00	Posted	Vendo	A4160		218292
02/13/14	To	263496	ANGEL PEST CONTROL	183.00	183.00	0.00	Posted	Vendo	A4520		218293
02/13/14	To	263497	JOHN DEERE FINANCIAL	120.78	120.78	0.00	Posted	Vendo	A4640		218294
02/13/14	To	263498	ASSURE CO RISK MNGM	950.00	950.00	0.00	Posted	Vendo	A5176		218295
02/13/14	To	263499	BICKERSTAFF HEATH D	3,753.75	3,753.75	0.00	Posted	Vendo	ATNY-002.5		218296
02/13/14	To	263500	COX SMITH MATTHEWS I	2,314.20	2,314.20	0.00	Posted	Vendo	ATNY-022		218297
02/13/14	To	263501	AT&T MOBILITY	1,930.80	1,930.80	0.00	Posted	Vendo	ATT5770		218298
02/13/14	To	263502	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		218299
02/13/14	To	263503	AT&T	129.01	129.01	0.00	Posted	Vendo	ATT8334		218300
02/13/14	To	263504	AT&T LONG DISTANCE	282.01	282.01	0.00	Posted	Vendo	ATT9542		218301
02/13/14	To	263505	BFI WASTE SERVICES O	107.06	107.06	0.00	Posted	Vendo	B0115		218302
02/13/14	To	263506	GOLIAD ADVANCE GUAR	27.00	27.00	0.00	Posted	Vendo	B0937		218303
02/13/14	To	263507	BRENNTAG SOUTHWES	26,547.70	26,547.70	0.00	Posted	Vendo	B2425		218304
02/13/14	To	263508	COGENT LABORATORY	2,400.00	2,400.00	0.00	Posted	Vendo	C0349		218305
02/13/14	To	263509	COMPLIANCE ASSOCIAT	148.70	148.70	0.00	Posted	Vendo	C0350		218306
02/13/14	To	263510	DELL MARKETING LP	3,017.75	3,017.75	0.00	Posted	Vendo	D1400		218307
02/13/14	To	263511	DIEBEL OIL CO INC	8,758.83	8,758.83	0.00	Posted	Vendo	D2200		218308
02/13/14	To	263512	DXI INDUSTRIES INC	730.76	730.76	0.00	Posted	Vendo	D30008		218309
02/13/14	To	263513	DPC INDUSTRIES INC	747.90	747.90	0.00	Posted	Vendo	DPC9600		218310
02/13/14	To	263514	EI2 DISTRIBUTION	2,954.32	2,954.32	0.00	Posted	Vendo	E0080		218311
02/13/14	To	263515	AUSTIN ARMATURE WR	780.00	780.00	0.00	Posted	Vendo	E1010		218312
02/13/14	To	263516	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		218313
02/13/14	To	263517	FEDEX	19.03	19.03	0.00	Posted	Vendo	F0080		218314
02/13/14	To	263518	JOHN DEERE FINANCIAL	273.81	273.81	0.00	Posted	Vendo	F0327		218315
02/13/14	To	263519	FERGUSON ENTERPRIS	18.48	18.48	0.00	Posted	Vendo	F0640		218316
Continued. . . . .				1,141,687.34	1,141,187.34	500.00					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .			1,141,687.34	1,141,187.34	500.00					
02/13/14 To	263520	FERGUSON ENTERPRIS	959.16	959.16	0.00	Posted	Vendo	F0641		218317
02/13/14 To	263521	FLOW SOLUTIONS INC	595.93	595.93	0.00	Posted	Vendo	F1309		218318
02/13/14 To	263522	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		218319
02/13/14 To	263523	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		218320
02/13/14 To	263524	GATEWAY BUSINESS PR	965.41	965.41	0.00	Posted	Vendo	G1120		218321
02/13/14 To	263525	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		218322
02/13/14 To	263526	GENERAL CHEMICAL PE	20,860.18	20,860.18	0.00	Posted	Vendo	G1457		218323
02/13/14 To	263527	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		218324
02/13/14 To	263528	GBRA PETTY CASH COL	282.62	282.62	0.00	Posted	Vendo	G4360		218325
02/13/14 To	263529	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975		218326
02/13/14 To	263530	GUADALUPE REGIONAL	120.00	120.00	0.00	Posted	Vendo	G5290		218327
02/13/14 To	263531	GUADALUPE VALLEY TE	1,080.81	1,080.81	0.00	Posted	Vendo	GV2732		218328
02/13/14 To	263532	HAYES ELECTRIC SERVI	89.55	89.55	0.00	Posted	Vendo	H1240		218329
02/13/14 To	263533	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		218330
02/13/14 To	263534	HOME DEPOT CREDIT S	2,227.67	2,227.67	0.00	Posted	Vendo	H3080		218331
02/13/14 To	263535	HACH COMPANY	2,991.43	2,991.43	0.00	Posted	Vendo	HACH0000		218332
02/13/14 To	263536	SUSAN A IMHOFF	260.50	260.50	0.00	Posted	Vendo	I0450		218333
02/13/14 To	263537	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		218334
02/13/14 To	263538	POWER PIPE & PLASTIC	24,956.55	24,956.55	0.00	Posted	Vendo	I0675		218335
02/13/14 To	263539	KINGSBURY INC	48,379.75	48,379.75	0.00	Posted	Vendo	K0700		218336
02/13/14 To	263540	KLOTZ ASSOCIATES INC	2,173.52	2,173.52	0.00	Posted	Vendo	K0850		218337
02/13/14 To	263541	TEXAS SANITATION ASS	1,764.00	1,764.00	0.00	Posted	Vendo	L1967		218338
02/13/14 To	263542	LOWES BUSINESS ACCO	276.04	276.04	0.00	Posted	Vendo	LB0773		218339
02/13/14 To	263543	LORIMARC FOESTER IN	23.08	23.08	0.00	Posted	Vendo	LM1023		218340
02/13/14 To	263544	LORIMARC FOESTER IN	438.25	438.25	0.00	Posted	Vendo	LM1029		218341
02/13/14 To	263545	MALDONADO NURSERY	40.00	40.00	0.00	Posted	Vendo	M0280		218342
02/13/14 To	263546	MAYLINE COMPANY LLC	2,846.15	2,846.15	0.00	Posted	Vendo	M0305		218343
02/13/14 To	263547	ED MELCHER COMPANY	45.78	45.78	0.00	Posted	Vendo	M2160		218344
02/13/14 To	263548	MID COAST ELECTRIC S	1,941.21	1,941.21	0.00	Posted	Vendo	M2722		218345
02/13/14 To	263549	MID COAST ELECTRIC S	15,273.11	15,273.11	0.00	Posted	Vendo	M2723		218346
02/13/14 To	263550	NATIONAL RECREATION	159.00	159.00	0.00	Posted	Vendo	N0680		218347
02/13/14 To	263551	NUECES FARM CENTER	7,937.00	7,937.00	0.00	Posted	Vendo	N2120		218348
02/13/14 To	263552	TOSHIBA BUSINESS SOL	72.25	72.25	0.00	Posted	Vendo	O0307		218349
02/13/14 To	263553	OFFICE DEPOT CREDIT	53.46	53.46	0.00	Posted	Vendo	O0322		218350
02/13/14 To	263554	PCM-G INC	4,878.00	4,878.00	0.00	Posted	Vendo	P0087		218351
02/13/14 To	263555	S L PARKER PARTNERS	82.44	82.44	0.00	Posted	Vendo	P0558		218352
02/13/14 To	263556	CITY OF PORT LAVACA	3,000.00	3,000.00	0.00	Posted	Vendo	P2320		218353
02/13/14 To	263557	PRECISION ACCESSORY	106.58	106.58	0.00	Posted	Vendo	P2970		218354
02/13/14 To	263558	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		218355
02/13/14 To	263559	PRIORITY PERSONNEL I	1,009.94	1,009.94	0.00	Posted	Vendo	P3270		218356
02/13/14 To	263560	QUICK REFERENCE PUB	130.50	130.50	0.00	Posted	Vendo	Q0170		218357
02/13/14 To	263561	QUILL CORPORATION	128.34	128.34	0.00	Posted	Vendo	Q0210		218358
02/13/14 To	263562	RAILROAD MANAGEMEN	7,946.07	7,946.07	0.00	Posted	Vendo	R0318		218359
02/13/14 To	263563	REDDY ICE CORPORATI	173.75	173.75	0.00	Posted	Vendo	R0520		218360
02/13/14 To	263564	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360		218361
Continued. . . . .			1,307,111.17	1,306,611.17	500.00					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .	1,307,111.17	1,306,611.17	500.00					
02/13/14 To	263565	RUDON LEASE SERVICE	250.00	250.00	0.00	Posted	Vendo	R1880		218362
02/13/14 To	263566	SOS LIQUID WASTE HAU	1,231.65	1,231.65	0.00	Posted	Vendo	S0120		218363
02/13/14 To	263567	JEH-EAS INC	19.95	19.95	0.00	Posted	Vendo	S0245		218364
02/13/14 To	263568	SEGUIN DIESEL TRUCK	608.30	608.30	0.00	Posted	Vendo	S2160		218365
02/13/14 To	263569	SEGUIN GUN & PAWN	48.85	48.85	0.00	Posted	Vendo	S2530		218366
02/13/14 To	263570	SHERIDAN ENVIRONMEN	5,850.00	5,850.00	0.00	Posted	Vendo	S3385		218367
02/13/14 To	263571	SMITH SUPPLY COMPAN	330.69	330.69	0.00	Posted	Vendo	S4320		218368
02/13/14 To	263572	SOUTH CENTRAL TX RE	1,439.02	1,439.02	0.00	Posted	Vendo	S4630		218369
02/13/14 To	263573	SPBS INC	242.00	242.00	0.00	Posted	Vendo	S4997		218370
02/13/14 To	263574	STAPLES BUSINESS ADV	1,262.45	1,262.45	0.00	Posted	Vendo	S6452		218371
02/13/14 To	263575	DEPT OF INFORMATION	1,377.20	1,377.20	0.00	Posted	Vendo	S6620		218372
02/13/14 To	263576	HEARST NEWSPAPERS	397.80	397.80	0.00	Posted	Vendo	SAEN2171		218373
02/13/14 To	263577	TERRAFIRMA RISK RETE	672.00	672.00	0.00	Posted	Vendo	T0059		218374
02/13/14 To	263578	TELEDYNE ISCO INC	60.57	60.57	0.00	Posted	Vendo	T0960		218375
02/13/14 To	263579	TESSCO INCORPORATE	1,075.00	1,075.00	0.00	Posted	Vendo	T1241		218376
02/13/14 To	263580	SHELL	102.40	102.40	0.00	Posted	Vendo	T1380		218377
02/13/14 To	263581	BLUETARP FINANCIAL IN	91.03	91.03	0.00	Posted	Vendo	T5720		218378
02/13/14 To	263582	TEXAS INDUSTRIAL RADI	300.00	300.00	0.00	Posted	Vendo	TX2123		218379
02/13/14 To	263583	TEXAS INDUSTRIAL RUB	876.80	876.80	0.00	Posted	Vendo	TX2125		218380
02/13/14 To	263584	TEXAS LAND TRUST CO	500.00	500.00	0.00	Posted	Vendo	TX2217		218381
02/13/14 To	263585	TX ENGINEERING EXTEN	2,895.00	2,895.00	0.00	Posted	Vendo	TXE101		218382
02/13/14 To	263586	TX FLEET FUEL	38.18	38.18	0.00	Posted	Vendo	TXE925		218383
02/13/14 To	263587	UNITED ALLOYS RESEA	112.87	112.87	0.00	Posted	Vendo	U0034		218384
02/13/14 To	263588	UPS	369.69	369.69	0.00	Posted	Vendo	U0041		218385
02/13/14 To	263589	USA BLUEBOOK	340.25	340.25	0.00	Posted	Vendo	U0281		218386
02/13/14 To	263590	DOI US GEOLOGICAL SU	48,045.00	48,045.00	0.00	Posted	Vendo	U0680		218387
02/13/14 To	263591	UNIFIRST HOLDINGS LP	496.45	496.45	0.00	Posted	Vendo	UC-010		218388
02/13/14 To	263592	UNIFIRST HOLDINGS LP	1,049.68	1,049.68	0.00	Posted	Vendo	UC-021		218389
02/13/14 To	263593	UNIFIRST HOLDINGS LP	183.40	183.40	0.00	Posted	Vendo	UC-039		218390
02/13/14 To	263594	UNIFIRST HOLDINGS LP	116.05	116.05	0.00	Posted	Vendo	UC-120		218391
02/13/14 To	263595	UNIFIRST HOLDINGS LP	518.90	518.90	0.00	Posted	Vendo	UC6860		218392
02/13/14 To	263596	VICTORIA FARM EQUIPM	3,975.00	3,975.00	0.00	Posted	Vendo	V1160		218393
02/13/14 To	263597	VERIZON SOUTHWEST	65.56	65.56	0.00	Posted	Vendo	VS2248		218394
02/13/14 To	263598	VERIZON SOUTHWEST	279.28	279.28	0.00	Posted	Vendo	VS7818		218395
02/13/14 To	263599	WELLS FARGO BANK NA	1,796.86	1,796.86	0.00	Posted	Vendo	W1786		218396
02/13/14 To	263600	WALMART COMMUNITY	247.50	247.50	0.00	Posted	Vendo	WM4991		218397
02/13/14 To	263601	XANTE CORPORATION	319.39	319.39	0.00	Posted	Vendo	X0100		218398
02/13/14 To	263602	YOUNG PLUMBING COM	133.05	133.05	0.00	Posted	Vendo	Y0240		218399
02/18/14 To	263603	GERALD GUERRERO JR	75.00	75.00	0.00	Posted	Vendo	G5510		218407
02/18/14 To	263604	VISA	605.81	605.81	0.00	Posted	Vendo	VISA-JC		218408
02/18/14 To	263605	VISA	456.96	456.96	0.00	Posted	Vendo	VISA-AKS		218409
02/18/14 To	263606	VISA	22.71	22.71	0.00	Posted	Vendo	VISA-AO		218410
02/18/14 To	263607	VISA	1,615.69	1,615.69	0.00	Posted	Vendo	VISACD		218411
02/18/14 To	263608	VISA	177.59	177.59	0.00	Posted	Vendo	VISACHCKM		218412
02/18/14 To	263609	VISA	197.55	197.55	0.00	Posted	Vendo	VISACJ		218413
		Continued. . . . .	1,387,980.30	1,387,480.30	500.00					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .			1,387,980.30	1,387,480.30	500.00					
02/18/14 To	263610	VISA	900.50	900.50	0.00	Posted	Vendo	VISACR		218414
02/18/14 To	263611	VISA	614.36	614.36	0.00	Posted	Vendo	VISADB		218415
02/18/14 To	263612	VISA	198.23	198.23	0.00	Posted	Vendo	VISADM		218416
02/18/14 To	263613	VISA	261.27	261.27	0.00	Posted	Vendo	VISADMA		218417
02/18/14 To	263614	VISA	153.86	153.86	0.00	Posted	Vendo	VISADMW		218418
02/18/14 To	263615	VISA	108.06	108.06	0.00	Posted	Vendo	VISAEB		218419
02/18/14 To	263616	VISA	619.68	619.68	0.00	Posted	Vendo	VISAEM		218420
02/18/14 To	263617	VISA	15.14	15.14	0.00	Posted	Vendo	VISAHW		218421
02/18/14 To	263618	VISA	66.68	66.68	0.00	Posted	Vendo	VISAJD		218422
02/18/14 To	263619	VISA	143.29	143.29	0.00	Posted	Vendo	VISAJL		218423
02/18/14 To	263620	VISA	374.07	374.07	0.00	Posted	Vendo	VISAJL-WC		218424
02/18/14 To	263621	VISA	93.76	93.76	0.00	Posted	Vendo	VISAJLM		218425
02/18/14 To	263622	VISA	807.88	807.88	0.00	Posted	Vendo	VISAJM		218426
02/18/14 To	263623	VISA	145.06	145.06	0.00	Posted	Vendo	VISAJR-WC		218427
02/18/14 To	263624	VISA	392.25	392.25	0.00	Posted	Vendo	VISAJRS		218428
02/18/14 To	263625	VISA	608.96	608.96	0.00	Posted	Vendo	VISAJRS-SM		218429
02/18/14 To	263626	VISA	633.02	633.02	0.00	Posted	Vendo	VISAJT		218430
02/18/14 To	263627	VISA	10.09	10.09	0.00	Posted	Vendo	VISALABTE		218431
02/18/14 To	263628	VISA	2,938.98	2,938.98	0.00	Posted	Vendo	VISALC		218432
02/18/14 To	263629	VISA	234.11	234.11	0.00	Posted	Vendo	VISAMH		218433
02/18/14 To	263630	VISA	640.75	640.75	0.00	Posted	Vendo	VISAPCC		218434
02/18/14 To	263631	VISA	210.01	210.01	0.00	Posted	Vendo	VISARG-CC		218435
02/18/14 To	263632	VISA	21.60	21.60	0.00	Posted	Vendo	VISARV		218436
02/18/14 To	263633	VISA	25.00	25.00	0.00	Posted	Vendo	VISASS		218437
02/18/14 To	263634	VISA	135.75	135.75	0.00	Posted	Vendo	VISAST		218438
02/18/14 To	263635	VISA	437.41	437.41	0.00	Posted	Vendo	VISATS		218439
02/18/14 To	263636	VISA	698.36	698.36	0.00	Posted	Vendo	VISATV		218440
02/18/14 To	263637	VISA	260.00	260.00	0.00	Posted	Vendo	VISATVB		218441
02/18/14 To	263638	VISA	997.54	997.54	0.00	Posted	Vendo	VISAWK		218442
02/18/14 To	263639	VISA	352.42	352.42	0.00	Posted	Vendo	VISAWW		218443
02/18/14 To	263640	GBRA PAYROLL ACCOU	384,100.73	384,100.73	0.00	Posted	Vendo	G4320		218661
02/18/14 To	263641	HOLLOWAY CUSTOM HO	148.49	148.49	0.00	Posted	Custo	AR521052		218662
02/20/14 To	263642	AIA SERVICES LLC	328.56	328.56	0.00	Posted	Vendo	A0047		218663
02/20/14 To	263643	ABSOLUTE STANDARDS	350.00	350.00	0.00	Posted	Vendo	A0261		218664
02/20/14 To	263644	AW CHESTERTON COMP	1,524.67	1,524.67	0.00	Posted	Vendo	A0390		218665
02/20/14 To	263645	ARAMARK REFRESHMEN	353.69	353.69	0.00	Posted	Vendo	A0600		218666
02/20/14 To	263646	ATD AUSTIN	1,100.00	1,100.00	0.00	Posted	Vendo	A0960		218667
02/20/14 To	263647	ACE INDUSTRIES INC	819.25	0.00	819.25	Financi	Posted	Vendo	A2070	218668
02/20/14 To	263648	AIRGAS USA LLC	178.81	178.81	0.00	Posted	Vendo	A2678		218669
02/20/14 To	263649	AIRGAS USA LLC	20.06	20.06	0.00	Posted	Vendo	A2679		218670
02/20/14 To	263650	AIRGAS SOUTHWEST IN	140.60	140.60	0.00	Posted	Vendo	A2682		218671
02/20/14 To	263651	ALAMO IRON WORKS IN	1,616.94	1,616.94	0.00	Posted	Vendo	A2920		218672
02/20/14 To	263652	ALLIANT GAS LLC	29.40	29.40	0.00	Posted	Vendo	A3266		218673
02/20/14 To	263653	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT4992		218674
02/20/14 To	263654	AT&T	22.42	22.42	0.00	Posted	Vendo	ATT8701		218675
Continued. . . . .			1,791,834.43	1,790,515.18	1,319.25					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .			1,791,834.43	1,790,515.18	1,319.25					
02/20/14 To	263655	BADGER METER INC	250.00	250.00	0.00	Posted	Vendo	B0071		218676
02/20/14 To	263656	BVA SCIENTIFIC INCORP	186.41	186.41	0.00	Posted	Vendo	B0320		218677
02/20/14 To	263657	BARTLETT TREE EXPER	660.00	660.00	0.00	Posted	Vendo	B0598		218678
02/20/14 To	263658	CHARTHOUSE INTERNA	2,311.48	2,311.48	0.00	Posted	Vendo	C0022		218679
02/20/14 To	263659	COMPUDATA PRODUCT	2,013.80	2,013.80	0.00	Posted	Vendo	C0355		218680
02/20/14 To	263660	CENTURYLINK	189.26	189.26	0.00	Posted	Vendo	C1840		218681
02/20/14 To	263661	CRAWFORD ELECTRIC S	944.00	944.00	0.00	Posted	Vendo	C4407		218682
02/20/14 To	263662	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		218683
02/20/14 To	263663	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		218684
02/20/14 To	263664	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		218685
02/20/14 To	263665	DAVID NICHOLAS DORN	6,344.56	6,344.56	0.00	Posted	Vendo	D2648		218686
02/20/14 To	263666	DUBLIN & ASSOCIATES I	9,658.54	9,658.54	0.00	Posted	Vendo	D2887		218687
02/20/14 To	263667	DXI INDUSTRIES INC	527.00	527.00	0.00	Posted	Vendo	D30008		218688
02/20/14 To	263668	DYNAMIC SYSTEMS INC	244.00	244.00	0.00	Posted	Vendo	D3084		218689
02/20/14 To	263669	EI2 DISTRIBUTION	14,550.00	14,550.00	0.00	Posted	Vendo	E0080		218690
02/20/14 To	263670	FEDEX	19.17	19.17	0.00	Posted	Vendo	F0080		218691
02/20/14 To	263671	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		218692
02/20/14 To	263672	GBRA PETTY CASH SEG	436.51	436.51	0.00	Posted	Vendo	G4520		218693
02/20/14 To	263673	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		218694
02/20/14 To	263674	ROBERT BRADLEY BESE	171.60	171.60	0.00	Posted	Vendo	H0090		218695
02/20/14 To	263675	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		218696
02/20/14 To	263676	HILL COUNTRY BAIT & T	247.50	247.50	0.00	Posted	Vendo	H2320		218697
02/20/14 To	263677	COLT TOUSEK	700.00	700.00	0.00	Posted	Vendo	H3560		218698
02/20/14 To	263678	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		218699
02/20/14 To	263679	SUSAN A IMHOFF	700.00	700.00	0.00	Posted	Vendo	I0450		218700
02/20/14 To	263680	INTERSTATE ALL BATTE	152.98	152.98	0.00	Posted	Vendo	I0998.5		218701
02/20/14 To	263681	LIVE OAK FAMILY HEALT	100.00	100.00	0.00	Posted	Vendo	L1675		218702
02/20/14 To	263682	LONE STAR OVERNIGHT	49.96	49.96	0.00	Posted	Vendo	L1958		218703
02/20/14 To	263683	LOWER COLORADO RIV	415.40	415.40	0.00	Posted	Vendo	L2122		218704
02/20/14 To	263684	CC LYNCH & ASSOCIATE	227.66	227.66	0.00	Posted	Vendo	L2680		218705
02/20/14 To	263685	MCD TRAILERS	159.95	159.95	0.00	Posted	Vendo	M1435		218706
02/20/14 To	263686	MICROGENICS CORPOR	807.25	807.25	0.00	Posted	Vendo	M2605		218707
02/20/14 To	263687	MILLER APPLIANCE INC	539.00	539.00	0.00	Posted	Vendo	M2965		218708
02/20/14 To	263688	MOMENTUM RENTAL AN	15.99	15.99	0.00	Posted	Vendo	M3270		218709
02/20/14 To	263689	MUNICIPAL ELECTRIC S	350.00	0.00	350.00	Financi	Posted	Vendo	M3795	218710
02/20/14 To	263690	MUNICIPAL PUMP & CON	880.00	880.00	0.00	Posted	Vendo	M3805		218711
02/20/14 To	263691	NAPCO CHEMICAL CO IN	3,153.60	3,153.60	0.00	Posted	Vendo	N0440		218712
02/20/14 To	263692	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		218713
02/20/14 To	263693	ROBERT W PICKETT	146.89	146.89	0.00	Posted	Vendo	P1840		218714
02/20/14 To	263694	PROFORMA MEDIA & PRI	2,775.00	2,775.00	0.00	Posted	Vendo	P3625		218715
02/20/14 To	263695	QUALITY ENVIRONMENT	218.93	218.93	0.00	Posted	Vendo	Q0020		218716
02/20/14 To	263696	RAGAN'S COMMUNICATI	268.29	268.29	0.00	Posted	Vendo	R0190		218717
02/20/14 To	263697	REXCO INC	136.50	136.50	0.00	Posted	Vendo	R1080		218718
02/20/14 To	263698	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		218719
02/20/14 To	263699	SOS LIQUID WASTE HAU	1,443.83	1,443.83	0.00	Posted	Vendo	S0120		218720
Continued. . . . .			1,848,347.56	1,846,678.31	1,669.25					



**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .			1,848,347.56	1,846,678.31	1,669.25					
02/20/14 To	263700	SAN ANTONIO GAMES 2	575.00	575.00	0.00	Posted	Vendo	S0827		218721
02/20/14 To	263701	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		218722
02/20/14 To	263702	SHERIDAN ENVIRONMEN	5,900.00	5,900.00	0.00	Posted	Vendo	S3385		218723
02/20/14 To	263703	SOUTH TX CORRUGATE	1,344.00	1,344.00	0.00	Posted	Vendo	S4680		218724
02/20/14 To	263704	SAM'S CLUB/GEMB	195.44	195.44	0.00	Posted	Vendo	SAM9383		218725
02/20/14 To	263705	TMT SOLUTIONS INC	860.50	860.50	0.00	Posted	Vendo	T0179		218726
02/20/14 To	263706	TIER TWO CHEMICAL RE	200.00	200.00	0.00	Posted	Vendo	TX1620		218727
02/20/14 To	263707	TX EXCAVATION SAFETY	244.15	244.15	0.00	Posted	Vendo	TX1925		218728
02/20/14 To	263708	TEXAS TOLLWAYS	26.62	26.62	0.00	Posted	Vendo	TX3511		218729
02/20/14 To	263709	UNITED LABORATORIES	384.79	384.79	0.00	Posted	Vendo	U0033		218730
02/20/14 To	263710	USA BLUEBOOK	181.27	181.27	0.00	Posted	Vendo	U0260		218731
02/20/14 To	263711	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		218732
02/20/14 To	263712	EVOQUA WATER TECHN	419.00	419.00	0.00	Posted	Vendo	U0601		218733
02/20/14 To	263713	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		218734
02/20/14 To	263714	VEGETATION MANAGEM	1,395.00	1,395.00	0.00	Posted	Vendo	V0245		218735
02/20/14 To	263715	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		218736
02/20/14 To	263716	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted	Vendo	V1001		218737
02/20/14 To	263717	VERIZON SOUTHWEST	61.24	61.24	0.00	Posted	Vendo	VS5904		218738
02/20/14 To	263718	WATER WORLD AQUARI	494.00	494.00	0.00	Posted	Vendo	W0119		218739
02/20/14 To	263719	WELFAB INC	1,600.00	1,600.00	0.00	Posted	Vendo	W1680		218740
02/20/14 To	263720	WILCOR INTERNATIONAL	347.22	347.22	0.00	Posted	Vendo	W2390		218741
02/26/14 To	263721	GBRA CALHOUN CANAL	6,899.40	6,899.40	0.00	Posted	Vendo	G3720		218746
02/26/14 To	263722	GBRA GENERAL REVEN	528,128.41	528,128.41	0.00	Posted	Vendo	G3960		218747
02/26/14 To	263723	GBRA GV HYDROELECT	5,050.79	5,050.79	0.00	Posted	Vendo	G4120		218748
02/26/14 To	263724	GBRA PORT LAVACA WT	19,680.65	19,680.65	0.00	Posted	Vendo	G4560		218749
02/26/14 To	263725	GBRA WATER SUPPLY O	19,965.73	19,965.73	0.00	Posted	Vendo	G4880		218750
02/26/14 To	263726	GBRA WATER SUPPLY O	9,731.00	9,731.00	0.00	Posted	Vendo	G4880		218751
02/27/14 To	263727	A&B ENVIRONMENTAL S	1,142.00	1,142.00	0.00	Posted	Vendo	A0065		218757
02/27/14 To	263728	A1 SHINER FIRE & SAFE	424.25	424.25	0.00	Posted	Vendo	A0525		218758
02/27/14 To	263729	DANA A SOMOSKEY	2,790.00	2,790.00	0.00	Posted	Vendo	A0928		218759
02/27/14 To	263730	AIRGAS USA LLC	168.71	168.71	0.00	Posted	Vendo	A2678		218760
02/27/14 To	263731	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted	Vendo	A3830		218761
02/27/14 To	263732	AMERICAN EXPRESS	3,539.75	3,539.75	0.00	Posted	Vendo	A3880		218762
02/27/14 To	263733	ANA LAB CORPORATION	2,962.00	2,962.00	0.00	Posted	Vendo	A4160		218763
02/27/14 To	263734	ANGEL PEST CONTROL	1,105.00	1,105.00	0.00	Posted	Vendo	A4520		218764
02/27/14 To	263735	GULF COAST HARDWAR	692.50	692.50	0.00	Posted	Vendo	A5035		218765
02/27/14 To	263736	ASSURE CO RISK MNGM	700.00	700.00	0.00	Posted	Vendo	A5176		218766
02/27/14 To	263737	CAPITOL AUTO PARTS	372.90	372.90	0.00	Posted	Vendo	A5720		218767
02/27/14 To	263738	KELLY HART & HALLMAN	207.00	207.00	0.00	Posted	Vendo	ATNY-031		218768
02/27/14 To	263739	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		218769
02/27/14 To	263740	AT&T	58.67	58.67	0.00	Posted	Vendo	ATT2132		218770
02/27/14 To	263741	AT&T	556.77	556.77	0.00	Posted	Vendo	ATT3528		218771
02/27/14 To	263742	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		218772
02/27/14 To	263743	AT&T	85.13	85.13	0.00	Posted	Vendo	ATT5778		218773
02/27/14 To	263744	AT&T	88.66	88.66	0.00	Posted	Vendo	ATT6052		218774
Continued. . . . .			2,565,406.99	2,563,737.74	1,669.25					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .	2,565,406.99	2,563,737.74						1,669.25
02/27/14 To	263745	AT&T	154.40	154.40	0.00	Posted		Vendo	ATT6391	218775
02/27/14 To	263746	AT&T	22.31	22.31	0.00	Posted		Vendo	ATT8867	218776
02/27/14 To	263747	BOEHM TRACTOR SALE	293.56	293.56	0.00	Posted		Vendo	B1900	218777
02/27/14 To	263748	JRJA INVESTMENTS LTD	14.50	0.00	14.50	Financi	Posted	Vendo	B2395	218778
02/27/14 To	263749	BRENNTAG SOUTHWES	6,518.91	6,518.91	0.00	Posted		Vendo	B2425	218779
02/27/14 To	263750	CH2M HILL ENGINEERS I	4,789.49	4,789.49	0.00	Posted		Vendo	C0055	218780
02/27/14 To	263751	MICHAEL DeBORD	69.95	69.95	0.00	Posted		Vendo	C0490	218781
02/27/14 To	263752	CAD SUPPLIES SPECIAL	1,043.00	1,043.00	0.00	Posted		Vendo	C0550	218782
02/27/14 To	263753	CALDWELL COUNTY TRE	335.43	335.43	0.00	Posted		Vendo	C0659	218783
02/27/14 To	263754	CENTURYTEL	41.22	41.22	0.00	Posted		Vendo	C1850	218784
02/27/14 To	263755	FLOYD WILHELM	622.55	622.55	0.00	Posted		Vendo	C2383	218785
02/27/14 To	263756	D&M ENTERPRISES	224.00	224.00	0.00	Posted		Vendo	D0040	218786
02/27/14 To	263757	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted		Vendo	D30008	218787
02/27/14 To	263758	DPC INDUSTRIES INC	175.00	175.00	0.00	Posted		Vendo	DPC9600	218788
02/27/14 To	263759	VALERO MARKETING AN	47.63	47.63	0.00	Posted		Vendo	DS3212	218789
02/27/14 To	263760	EI2 DISTRIBUTION	20,342.00	20,342.00	0.00	Posted		Vendo	E0080	218790
02/27/14 To	263761	AUSTIN ARMATURE WR	1,248.53	1,248.53	0.00	Posted		Vendo	E1010	218791
02/27/14 To	263762	ELLIOTT ELECTRIC SUP	292.77	292.77	0.00	Posted		Vendo	E1035	218792
02/27/14 To	263763	ERGOGENESIS WORKPL	3,773.34	3,773.34	0.00	Posted		Vendo	E1518	218793
02/27/14 To	263764	FEDEX	4.87	4.87	0.00	Posted		Vendo	F0081	218794
02/27/14 To	263765	FASTENAL COMPANY	500.63	500.63	0.00	Posted		Vendo	F0400	218795
02/27/14 To	263766	FREESE & NICHOLS INC	5,561.66	5,561.66	0.00	Posted		Vendo	F1730	218796
02/27/14 To	263767	GRIFFITH FORD SEGUIN	41.40	41.40	0.00	Posted		Vendo	G1138	218797
02/27/14 To	263768	GENERAL CHEMICAL PE	1,653.65	1,653.65	0.00	Posted		Vendo	G1457	218798
02/27/14 To	263769	GONZALES FIRST SHOT	600.00	600.00	0.00	Posted		Vendo	G2340	218799
02/27/14 To	263770	GRAINGER	2,089.80	2,089.80	0.00	Posted		Vendo	G2406	218800
02/27/14 To	263771	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted		Vendo	G2600	218801
02/27/14 To	263772	JOEL GRAHAM	446.69	446.69	0.00	Posted		Vendo	G3032	218802
02/27/14 To	263773	GRANDE COMMUNICATI	38.97	38.97	0.00	Posted		Vendo	G3044	218803
02/27/14 To	263774	GBRA EMPLOYEE MEDIC	96,014.66	96,014.66	0.00	Posted		Vendo	G3920	218804
02/27/14 To	263775	GBRA GENERAL REVEN	3,181.29	3,181.29	0.00	Posted		Vendo	G3960	218805
02/27/14 To	263776	GBRA GV HYDROELECT	2,542.99	2,542.99	0.00	Posted		Vendo	G4120	218806
02/27/14 To	263777	GBRA REVOLVING EXPE	192.00	192.00	0.00	Posted		Vendo	G4640	218807
02/27/14 To	263778	GBRA WATER SUPPLY O	1,435.27	1,435.27	0.00	Posted		Vendo	G4880	218808
02/27/14 To	263779	HDR INC	14,826.31	14,826.31	0.00	Posted		Vendo	H0080	218809
02/27/14 To	263780	THE HARTFORD INSURA	750.00	750.00	0.00	Posted		Vendo	H1085	218810
02/27/14 To	263781	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted		Vendo	H1237	218811
02/27/14 To	263782	HERCULES INCORPORA	2,646.00	2,646.00	0.00	Posted		Vendo	H1842	218812
02/27/14 To	263783	HD SUPPLY WATERWOR	1,823.88	1,823.88	0.00	Posted		Vendo	H3481	218813
02/27/14 To	263784	HACH COMPANY	2,870.07	2,870.07	0.00	Posted		Vendo	HACH0000	218814
02/27/14 To	263785	PHILLIP F IMHOFF	810.00	810.00	0.00	Posted		Vendo	I0482	218815
02/27/14 To	263786	DEERE & COMPANY	16,870.52	16,870.52	0.00	Posted		Vendo	J0015	218816
02/27/14 To	263787	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	218817
02/27/14 To	263788	LAMOTTE COMPANY	252.95	252.95	0.00	Posted		Vendo	L0520	218818
02/27/14 To	263789	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted		Vendo	L1138	218819
		Continued. . . . .	2,766,877.59	2,765,193.84						1,683.75

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

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. . . . .			2,766,877.59	2,765,193.84	1,683.75					
02/27/14 To	263790	LEINNEWEBER PLUMBIN	1,115.00	1,115.00	0.00	Posted	Vendo	L1160		218820
02/27/14 To	263791	LESTER CONTRACTING	360.00	360.00	0.00	Posted	Vendo	L1440		218821
02/27/14 To	263792	KENNETH D LLOYD	4,433.76	4,433.76	0.00	Posted	Vendo	L1700		218822
02/27/14 To	263793	LOFTIN EQUIPMENT CO	380.00	380.00	0.00	Posted	Vendo	L1935		218823
02/27/14 To	263794	LONE STAR OVERNIGHT	191.63	191.63	0.00	Posted	Vendo	L1958		218824
02/27/14 To	263795	LOWER COLORADO RIV	560.00	560.00	0.00	Posted	Vendo	L2126		218825
02/27/14 To	263796	LULING PUBLISHING CO	20.27	20.27	0.00	Posted	Vendo	L2480		218826
02/27/14 To	263797	LORIMARC FOESTER IN	207.00	207.00	0.00	Posted	Vendo	LM1001		218827
02/27/14 To	263798	MAGNUM TRAILERS, PA	3,955.00	3,955.00	0.00	Posted	Vendo	M0245		218828
02/27/14 To	263799	MCD TRAILERS	231.90	231.90	0.00	Posted	Vendo	M1435		218829
02/27/14 To	263800	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		218830
02/27/14 To	263801	MERCER CONTROLS INC	2,879.42	2,879.42	0.00	Posted	Vendo	M2321		218831
02/27/14 To	263802	MICA RENTALS INC	255.00	255.00	0.00	Posted	Vendo	M2615		218832
02/27/14 To	263803	MID COAST ELECTRIC S	280.10	280.10	0.00	Posted	Vendo	M2722		218833
02/27/14 To	263804	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		218834
02/27/14 To	263805	NATIONAL ENDANGERE	3,000.00	3,000.00	0.00	Posted	Vendo	N0122		218835
02/27/14 To	263806	NEW BRAUNFELS WELD	147.60	147.60	0.00	Posted	Vendo	N1280		218836
02/27/14 To	263807	TOSHIBA BUSINESS SOL	25.00	25.00	0.00	Posted	Vendo	O0307		218837
02/27/14 To	263808	TOSHIBA BUSINESS SY	86.02	86.02	0.00	Posted	Vendo	O0308		218838
02/27/14 To	263809	TFS LEASING PROGRAM	369.69	369.69	0.00	Posted	Vendo	O0312		218839
02/27/14 To	263810	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		218840
02/27/14 To	263811	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		218841
02/27/14 To	263812	PERFORMANCE HOSE S	12.07	12.07	0.00	Posted	Vendo	P1358		218842
02/27/14 To	263813	ROBERT W PICKETT	170.00	170.00	0.00	Posted	Vendo	P1840		218843
02/27/14 To	263814	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		218844
02/27/14 To	263815	PRIORITY PERSONNEL I	1,079.72	1,079.72	0.00	Posted	Vendo	P3270		218845
02/27/14 To	263816	PROGRESSIVE BUSINES	299.00	299.00	0.00	Posted	Vendo	P3640		218846
02/27/14 To	263817	RANFT APPLICANCE CE	521.57	521.57	0.00	Posted	Vendo	R0400		218847
02/27/14 To	263818	ROTORK CONTROLS INC	9,906.03	9,906.03	0.00	Posted	Vendo	R1765		218848
02/27/14 To	263819	SAN MARCOS BEARING	187.98	187.98	0.00	Posted	Vendo	S0915		218849
02/27/14 To	263820	SCHMIDT & SONS INC	875.64	875.64	0.00	Posted	Vendo	S1358		218850
02/27/14 To	263821	LEROY ROHDE BUILDER	70.00	70.00	0.00	Posted	Vendo	S2080		218851
02/27/14 To	263822	SMITH PUMP COMPANY I	16,322.00	16,322.00	0.00	Posted	Vendo	S4260		218852
02/27/14 To	263823	SOECHTING MOTORS IN	474.31	474.31	0.00	Posted	Vendo	S4480		218853
02/27/14 To	263824	SOUTH TX VALVE & CON	823.00	823.00	0.00	Posted	Vendo	S4795		218854
02/27/14 To	263825	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		218855
02/27/14 To	263826	SAM'S CLUB/GECRB	53.83	53.83	0.00	Posted	Vendo	SAM1254		218856
02/27/14 To	263827	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		218857
02/27/14 To	263828	TRACTOR SUPPLY CO IN	69.98	69.98	0.00	Posted	Vendo	TSC2623		218858
02/27/14 To	263829	TRACTOR SUPPLY CRED	187.90	187.90	0.00	Posted	Vendo	TSC3251		218859
02/27/14 To	263830	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264		218860
02/27/14 To	263831	TX GENERAL LAND OFFI	162.90	162.90	0.00	Posted	Vendo	TX2112		218861
02/27/14 To	263832	TX RURAL WATER ASSO	220.00	220.00	0.00	Posted	Vendo	TX3200		218862
02/27/14 To	263833	TX FLEET FUEL	59.88	59.88	0.00	Posted	Vendo	TXE925		218863
02/27/14 To	263834	USA BLUEBOOK	3,393.97	3,393.97	0.00	Posted	Vendo	U0260		218864
Continued. . . . .			2,825,869.14	2,824,185.39	1,683.75					

**Bank Account - Check Details**

August 19, 2014

Period: 02/01/14..02/28/14

Page 12

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. . . . .	2,825,869.14	2,824,185.39	1,683.75					
02/27/14 To	263835	USA BLUEBOOK	867.85	867.85	0.00	Posted	Vendo	U0281		218865
02/27/14 To	263836	USA BLUEBOOK	306.09	306.09	0.00	Posted	Vendo	U0283		218866
02/27/14 To	263837	USA BLUEBOOK	541.34	541.34	0.00	Posted	Vendo	U0284		218867
02/27/14 To	263838	EVOQUA WATER TECHN	355.00	355.00	0.00	Posted	Vendo	U0601		218868
02/27/14 To	263839	VIC ICE CO	128.00	128.00	0.00	Posted	Vendo	V0440		218869
02/27/14 To	263840	VERIZON SOUTHWEST	71.30	71.30	0.00	Posted	Vendo	VS2779		218870
02/27/14 To	263841	VERIZON SOUTHWEST	277.23	277.23	0.00	Posted	Vendo	VS9751		218871
02/27/14 To	263842	KRIS POLLY	5,000.00	0.00	5,000.00	Financi	Posted	Vendo	W0117	218872
02/27/14 To	263843	WALMART COMMUNITY	94.21	94.21	0.00	Posted	Vendo	WM2108		218873
02/27/14 To	263844	WALMART COMMUNITY	142.00	142.00	0.00	Posted	Vendo	WM4991		218874
02/27/14 To	263845	WALMART COMMUNITY	81.71	81.71	0.00	Posted	Vendo	WM6011		218875
02/27/14 To	263846	WALMART COMMUNITY	151.44	151.44	0.00	Posted	Vendo	WM6993		218876
02/27/14 To	263847	WASTE MANAGEMENT	672.61	672.61	0.00	Posted	Vendo	WMT8486		218877
	<b>Disbursing</b>		2,834,557.92	2,827,874.17	6,683.75					