

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 02/01/16..02/29/16

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								
	02/03/16	To	277122	GBRA PAYROLL ACCOU	414,106.08	414,106.08	0.00	Posted	Vendo	G4320		248489
	02/03/16	To	277123	TERRAFIRMA RISK RETE	720.00	720.00	0.00	Posted	Vendo	T0059		248524
	02/04/16	To	277124	ACCELERATED LABS	38,454.91	38,454.91	0.00	Posted	Vendo	A0038		248525
	02/04/16	To	277125	AMERICAN PRINTERS EX	230.00	230.00	0.00	Posted	Vendo	A0593		248526
	02/04/16	To	277126	ACE BOLT & SCREW CO	456.92	456.92	0.00	Posted	Vendo	A2015		248527
	02/04/16	To	277127	K & D HOLDINGS INC	22.89	22.89	0.00	Posted	Vendo	A2025		248528
	02/04/16	To	277128	ACE INDUSTRIES INC	947.50	947.50	0.00	Posted	Vendo	A2070		248529
	02/04/16	To	277129	ALAMO IRON WORKS IN	2,050.83	2,050.83	0.00	Posted	Vendo	A2920		248530
	02/04/16	To	277130	ALTEX ELECTRONICS LT	339.24	339.24	0.00	Posted	Vendo	A3695		248531
	02/04/16	To	277131	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		248532
	02/04/16	To	277132	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		248533
	02/04/16	To	277133	ARCTIC FENCE INC	680.00	680.00	0.00	Posted	Vendo	A4888		248534
	02/04/16	To	277134	AUSTIN ARMATURE WO	1,046.90	1,046.90	0.00	Posted	Vendo	A5440		248535
	02/04/16	To	277135	THE AUSTIN CLUB	200.00	200.00	0.00	Posted	Vendo	A5560		248536
	02/04/16	To	277136	TOMLEA INC	295.48	295.48	0.00	Posted	Vendo	A5680		248537
	02/04/16	To	277137	SILLY MONKEY INC	1,483.57	1,483.57	0.00	Posted	Vendo	A5730		248538
	02/04/16	To	277138	AT&T	23.71	23.71	0.00	Posted	Vendo	ATT0544		248539
	02/04/16	To	277139	AT&T	22.33	22.33	0.00	Posted	Vendo	ATT1368		248540
	02/04/16	To	277140	AT&T MOBILITY	1,963.56	1,963.56	0.00	Posted	Vendo	ATT5770		248541
	02/04/16	To	277141	AT&T	190.09	190.09	0.00	Posted	Vendo	ATT6366		248542
	02/04/16	To	277142	AT&T	55.16	55.16	0.00	Posted	Vendo	ATT8354		248543
	02/04/16	To	277143	AT&T	57.64	57.64	0.00	Posted	Vendo	ATT8355		248544
	02/04/16	To	277144	REPUBLIC SERVICES #8	446.41	446.41	0.00	Posted	Vendo	B0120		248545
	02/04/16	To	277145	BVA SCIENTIFIC INCORP	1,502.90	1,502.90	0.00	Posted	Vendo	B0320		248546
	02/04/16	To	277146	BOHLS BEARING & POW	54.60	54.60	0.00	Posted	Vendo	B2000		248547
	02/04/16	To	277147	BRAUNTEX MATERIALS I	447.25	447.25	0.00	Posted	Vendo	B2360		248548
	02/04/16	To	277148	BRENNTAG SOUTHWES	1,484.06	1,484.06	0.00	Posted	Vendo	B2425		248549
	02/04/16	To	277149	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040		248550
	02/04/16	To	277150	COMPLIANCE ASSOCIAT	311.00	311.00	0.00	Posted	Vendo	C0350		248551
	02/04/16	To	277151	COBRA EQUIPMENT REN	4,321.70	4,321.70	0.00	Posted	Vendo	C0379		248552
	02/04/16	To	277152	ROBERTO CALDERON	720.00	720.00	0.00	Posted	Vendo	C0605		248553
	02/04/16	To	277153	CALHOUN COUNTY	500.00	500.00	0.00	Posted	Vendo	C0780		248554
	02/04/16	To	277154	CANYON LAKE WATER S	53.83	53.83	0.00	Posted	Vendo	C1011		248555
	02/04/16	To	277155	CAPITOL BEARING SERV	154.34	154.34	0.00	Posted	Vendo	C1080		248556
	02/04/16	To	277156	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		248557
	02/04/16	To	277157	DAPHNE CRUMP	360.00	360.00	0.00	Posted	Vendo	C4644		248558
	02/04/16	To	277158	CUMMINS SOUTHERN PL	1,689.36	1,689.36	0.00	Posted	Vendo	C5000		248559
	02/04/16	To	277159	DAVID W MCMULLEN	3,000.00	3,000.00	0.00	Posted	Vendo	D0016		248560
	02/04/16	To	277160	DEALERS ELECTRICAL S	66.40	66.40	0.00	Posted	Vendo	D1140		248561
	02/04/16	To	277161	EMSSW LLC	250.00	250.00	0.00	Posted	Vendo	E0163		248562
	02/04/16	To	277162	EAGLE RENTALS INC	580.99	580.99	0.00	Posted	Vendo	E0400		248563
				Continued. . . . .	480,177.65	480,177.65	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	480,177.65	480,177.65	0.00					
02/04/16 To	277163	EDWARDS AQUIFER RES	700.00	700.00	0.00	Posted	Vendo	E0760		248564
02/04/16 To	277164	ELLIOTT ELECTRIC SUP	574.83	574.83	0.00	Posted	Vendo	E1035		248565
02/04/16 To	277165	EXXON MOBIL FLEET/GE	3,907.49	3,907.49	0.00	Posted	Vendo	EXX681		248566
02/04/16 To	277166	SEADRIFT RANCH PART	3,564.00	3,564.00	0.00	Posted	Vendo	F0034		248567
02/04/16 To	277167	FERGUSON WATERWOR	1,804.13	1,804.13	0.00	Posted	Vendo	F0640		248568
02/04/16 To	277168	PORT LAVACA DODGE C	302.62	302.62	0.00	Posted	Vendo	F1619		248569
02/04/16 To	277169	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		248570
02/04/16 To	277170	GRIFFITH FORD SEGUIN	227.84	227.84	0.00	Posted	Vendo	G1138		248571
02/04/16 To	277171	CHEMTRADE CHEMICAL	15,673.00	15,673.00	0.00	Posted	Vendo	G1457		248572
02/04/16 To	277172	GOFORTH SPECIAL UTILI	60.31	60.31	0.00	Posted	Vendo	G1905		248573
02/04/16 To	277173	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970		248574
02/04/16 To	277174	GONZALES COUNTY WA	26.10	26.10	0.00	Posted	Vendo	G2320		248575
02/04/16 To	277175	GRAINGER	1,395.62	1,395.62	0.00	Posted	Vendo	G2406		248576
02/04/16 To	277176	GRANDE COMMUNICATI	37.98	37.98	0.00	Posted	Vendo	G3042		248577
02/04/16 To	277177	GREATER BOERNE CHA	325.00	325.00	0.00	Posted	Vendo	G3280		248578
02/04/16 To	277178	GBRA PETTY CASH SEG	450.02	450.02	0.00	Posted	Vendo	G4520		248579
02/04/16 To	277179	HEB CREDIT RECVBLES	112.83	112.83	0.00	Posted	Vendo	H0120		248580
02/04/16 To	277180	VERTEX ENERGY INC	45.00	45.00	0.00	Posted	Vendo	H0245		248581
02/04/16 To	277181	HELENA CHEMICAL CO	720.00	720.00	0.00	Posted	Vendo	H1600		248582
02/04/16 To	277182	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		248583
02/04/16 To	277183	HILL COUNTRY BAIT & T	442.95	442.95	0.00	Posted	Vendo	H2320		248584
02/04/16 To	277184	STEVEN G HOLZHEAUSE	6,955.22	6,955.22	0.00	Posted	Vendo	H3060		248585
02/04/16 To	277185	HACH COMPANY	423.57	423.57	0.00	Posted	Vendo	HACH0000		248586
02/04/16 To	277186	PHILLIP F IMHOFF	975.00	975.00	0.00	Posted	Vendo	I0482		248587
02/04/16 To	277187	KC MATERIALS INC	12,675.00	12,675.00	0.00	Posted	Vendo	K0145		248588
02/04/16 To	277188	DON KRUEGER CONSTR	1,804.21	1,804.21	0.00	Posted	Vendo	K0153		248589
02/04/16 To	277189	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		248590
02/04/16 To	277190	KOSUB AND SON INC	90.13	90.13	0.00	Posted	Vendo	K0280		248591
02/04/16 To	277191	LJ POWER INC	302.75	302.75	0.00	Posted	Vendo	L0090		248592
02/04/16 To	277192	LEINNEWEBER PLUMBIN	665.00	665.00	0.00	Posted	Vendo	L1160		248593
02/04/16 To	277193	LENTZ HARDWARE CO	63.64	63.64	0.00	Posted	Vendo	L1320		248594
02/04/16 To	277194	LONE STAR OVERNIGHT	164.81	164.81	0.00	Posted	Vendo	L1958		248595
02/04/16 To	277195	TEXAS SANITATION ASS	1,964.38	1,964.38	0.00	Posted	Vendo	L1967		248596
02/04/16 To	277196	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		248597
02/04/16 To	277197	SHEILA B LUCAS	650.00	650.00	0.00	Posted	Vendo	L2250		248598
02/04/16 To	277198	LULING FEED SUPPLY	16.95	16.95	0.00	Posted	Vendo	L2440		248599
02/04/16 To	277199	MEDA TECHNICAL SERVI	2,568.75	2,568.75	0.00	Posted	Vendo	M0025		248600
02/04/16 To	277200	ME PLUMBING LLC	173.00	173.00	0.00	Posted	Vendo	M0051		248601
02/04/16 To	277201	MACAULAY CONTROLS	926.67	926.67	0.00	Posted	Vendo	M0100		248602
02/04/16 To	277202	LARRY L MALDONADO	4,144.39	4,144.39	0.00	Posted	Vendo	M0290		248603
02/04/16 To	277203	MC COY'S BUILDING SUP	27.63	27.63	0.00	Posted	Vendo	M1403		248604
02/04/16 To	277204	MELSTAN INC	96.75	96.75	0.00	Posted	Vendo	M2200		248605
02/04/16 To	277205	MERCER CONTROLS INC	876.85	876.85	0.00	Posted	Vendo	M2321		248606
02/04/16 To	277206	MISSION ELECTRIC SUP	500.36	500.36	0.00	Posted	Vendo	M3070		248607
02/04/16 To	277207	MWH AMERICAS INC	75,021.50	75,021.50	0.00	Posted	Vendo	M3835		248608
		Continued. . . . .	630,495.93	630,495.93	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	630,495.93	630,495.93	0.00					
02/04/16 To	277208	NEW BRAUNFELS WELD	110.95	110.95	0.00	Posted	Vendo	N1280		248609
02/04/16 To	277209	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		248610
02/04/16 To	277210	OFFICE DEPOT CREDIT	141.71	141.71	0.00	Posted	Vendo	O0333		248611
02/04/16 To	277211	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160		248612
02/04/16 To	277212	PROSTAR SERVICES INC	1,451.16	1,451.16	0.00	Posted	Vendo	P0200		248613
02/04/16 To	277213	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		248614
02/04/16 To	277214	GA POWERS CO	45.00	45.00	0.00	Posted	Vendo	P2920		248615
02/04/16 To	277215	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		248616
02/04/16 To	277216	PROGRESSIVE WASTE S	41.19	41.19	0.00	Posted	Vendo	P3173		248617
02/04/16 To	277217	PITNEY BOWES INC	109.98	109.98	0.00	Posted	Vendo	PB8715		248618
02/04/16 To	277218	SPECIALIED SOLUTIONS I	2,948.00	2,948.00	0.00	Posted	Vendo	R0534		248619
02/04/16 To	277219	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		248620
02/04/16 To	277220	SAFEGUARD BUSINESS	117.88	117.88	0.00	Posted	Vendo	S0340		248621
02/04/16 To	277221	SCHNEIDER ELECTRIC U	3,684.56	3,684.56	0.00	Posted	Vendo	S1345		248622
02/04/16 To	277222	SCHMIDT & SONS INC	30.70	30.70	0.00	Posted	Vendo	S1358		248623
02/04/16 To	277223	SCOTT THOMAS ROLFE	1,250.00	1,250.00	0.00	Posted	Vendo	S1645		248624
02/04/16 To	277224	SEGUIN AREA CHAMBER	1,000.00	1,000.00	0.00	Posted	Vendo	S2000		248625
02/04/16 To	277225	SEGUIN AUTO PARTS IN	556.68	556.68	0.00	Posted	Vendo	S2040		248626
02/04/16 To	277226	SEGUIN RENTAL INC	108.00	108.00	0.00	Posted	Vendo	S2880		248627
02/04/16 To	277227	THOMAS W SCHLEIER	4,375.00	4,375.00	0.00	Posted	Vendo	S3125		248628
02/04/16 To	277228	RALPH J SHANAFELT	288.00	288.00	0.00	Posted	Vendo	S3240		248629
02/04/16 To	277229	ARROW SYSTEMS INTEG	68.00	68.00	0.00	Posted	Vendo	S3260		248630
02/04/16 To	277230	SMITTY'S MARKET INC	984.76	984.76	0.00	Posted	Vendo	S4438		248631
02/04/16 To	277231	SUMMIT INTERNATIONAL	255.00	255.00	0.00	Posted	Vendo	S5956		248632
02/04/16 To	277232	STANLEY CONVERGENT	5,604.42	5,604.42	0.00	Posted	Vendo	S6455		248633
02/04/16 To	277233	STAR AWARDS	174.00	174.00	0.00	Posted	Vendo	S6480		248634
02/04/16 To	277234	DEPT OF INFORMATION	409.42	409.42	0.00	Posted	Vendo	S6620		248635
02/04/16 To	277235	SUNBELT RENTALS INC	314.10	314.10	0.00	Posted	Vendo	S7010		248636
02/04/16 To	277236	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		248637
02/04/16 To	277237	TWCA	500.00	500.00	0.00	Posted	Vendo	T0435		248638
02/04/16 To	277238	TELSpan INC	196.51	196.51	0.00	Posted	Vendo	T1095		248639
02/04/16 To	277239	TEXAS HEALTH CENTER	1,005.00	1,005.00	0.00	Posted	Vendo	T1530		248640
02/04/16 To	277240	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		248641
02/04/16 To	277241	THE TRAINING NETWOR	411.85	411.85	0.00	Posted	Vendo	T5075		248642
02/04/16 To	277242	TCEQ	61,374.65	61,374.65	0.00	Posted	Vendo	TX0281		248643
02/04/16 To	277243	TCEQ	41.27	41.27	0.00	Posted	Vendo	TX0285		248644
02/04/16 To	277244	TCEQ	30.04	30.04	0.00	Posted	Vendo	TX0287		248645
02/04/16 To	277245	TEXAS TOLLWAYS	4.24	4.24	0.00	Posted	Vendo	TX3511		248646
02/04/16 To	277246	UPS	41.64	41.64	0.00	Posted	Vendo	U0041		248647
02/04/16 To	277247	USA BLUEBOOK	187.96	187.96	0.00	Posted	Vendo	U0284		248648
02/04/16 To	277248	US SAFETY	34.95	34.95	0.00	Posted	Vendo	U1120		248649
02/04/16 To	277249	UNIFIRST HOLDINGS LP	483.89	483.89	0.00	Posted	Vendo	UC-010		248650
02/04/16 To	277250	UNIFIRST HOLDINGS LP	998.29	998.29	0.00	Posted	Vendo	UC-021		248651
02/04/16 To	277251	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039		248652
02/04/16 To	277252	UNIFIRST HOLDINGS LP	150.44	150.44	0.00	Posted	Vendo	UC-042		248653
		Continued. . . . .	725,103.04	725,103.04	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	725,103.04	725,103.04	0.00					
02/04/16 To	277253	UNIFIRST CORPORATIO	229.27	229.27	0.00	Posted	Vendo	UC-044		248654
02/04/16 To	277254	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120		248655
02/04/16 To	277255	UNIFIRST HOLDINGS LP	508.59	508.59	0.00	Posted	Vendo	UC0711		248656
02/04/16 To	277256	UNIFIRST HOLDINGS LP	503.78	503.78	0.00	Posted	Vendo	UC6539		248657
02/04/16 To	277257	UNIFIRST HOLDINGS LP	582.56	582.56	0.00	Posted	Vendo	UC6860		248658
02/04/16 To	277258	UNIFIRST HOLDINGS LP	760.12	760.12	0.00	Posted	Vendo	UC6900		248659
02/04/16 To	277259	UNIFIRST HOLDINGS LP	291.65	291.65	0.00	Posted	Vendo	UC7332		248660
02/04/16 To	277260	UNIFIRST HOLDINGS LP	210.76	210.76	0.00	Posted	Vendo	UC7483		248661
02/04/16 To	277261	VERTEX SOFTWARE CO	3,980.00	3,980.00	0.00	Posted	Vendo	V0379		248662
02/04/16 To	277262	VICTORIA OLIVER CO IN	599.00	599.00	0.00	Posted	Vendo	V1400		248663
02/04/16 To	277263	PATRICIA THORNTON	60.00	60.00	0.00	Posted	Vendo	V1680		248664
02/04/16 To	277264	RODNEY BURTON INC	350.00	350.00	0.00	Posted	Vendo	V3360		248665
02/04/16 To	277265	VERIZON SOUTHWEST	63.71	63.71	0.00	Posted	Vendo	VS9058		248666
02/04/16 To	277266	WASTEWATER TRANSP	1,550.00	1,550.00	0.00	Posted	Vendo	W0100		248667
02/04/16 To	277267	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		248668
02/04/16 To	277268	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		248669
02/04/16 To	277269	WASTE MANAGEMENT	265.22	265.22	0.00	Posted	Vendo	WMT8481		248670
02/04/16 To	277270	WASTE MANAGEMENT	657.18	657.18	0.00	Posted	Vendo	WMT8486		248671
02/04/16 To	277271	WASTE MANAGEMENT	223.60	223.60	0.00	Posted	Vendo	WMT9618		248672
02/04/16 To	277272	DAVID W. & SHERI L. BEY	2,200.00	2,200.00	0.00	Posted	Custo	AR703453		248673
02/11/16 To	277273	AJA DURAN	2,210.00	2,210.00	0.00	Posted	Vendo	A0021		248679
02/11/16 To	277274	A&B ENVIRONMENTAL S	1,801.00	1,801.00	0.00	Posted	Vendo	A0065		248680
02/11/16 To	277275	JACK R PERKINS	148.94	148.94	0.00	Posted	Vendo	A2120		248681
02/11/16 To	277276	H32 DESIGN & DEVELOP	176.00	176.00	0.00	Posted	Vendo	A2365		248682
02/11/16 To	277277	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		248683
02/11/16 To	277278	ALLIANT GAS LLC	26.90	26.90	0.00	Posted	Vendo	A3266		248684
02/11/16 To	277279	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520		248685
02/11/16 To	277280	JOHN DEERE FINANCIAL	76.18	76.18	0.00	Posted	Vendo	A4640		248686
02/11/16 To	277281	APPLIED INDUSTRIAL TE	352.99	352.99	0.00	Posted	Vendo	A4670		248687
02/11/16 To	277282	WOLTERS KLUWER LAW	525.00	525.00	0.00	Posted	Vendo	A5170		248688
02/11/16 To	277283	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		248689
02/11/16 To	277284	AUTO TRIM DESIGN OF T	119.00	119.00	0.00	Posted	Vendo	A5437		248690
02/11/16 To	277285	AUSTIN ARMATURE WO	340.00	340.00	0.00	Posted	Vendo	A5440		248691
02/11/16 To	277286	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534		248692
02/11/16 To	277287	BAKER BOTTS LLP	177,902.64	177,902.64	0.00	Posted	Vendo	ATNY-050		248693
02/11/16 To	277288	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		248694
02/11/16 To	277289	BARTLETT TREE EXPER	2,226.00	2,226.00	0.00	Posted	Vendo	B0598		248695
02/11/16 To	277290	BENCHMARK SPECIALTI	91.00	91.00	0.00	Posted	Vendo	B1035		248696
02/11/16 To	277291	CB SOLUTIONS, LP	2,332.00	2,332.00	0.00	Posted	Vendo	C0012		248697
02/11/16 To	277292	CH DIAGNOSTIC & CONS	1,540.00	1,540.00	0.00	Posted	Vendo	C0017		248698
02/11/16 To	277293	COBRA EQUIPMENT REN	2,519.56	2,519.56	0.00	Posted	Vendo	C0379		248699
02/11/16 To	277294	CALIFORNIA CONTRACT	149.70	149.70	0.00	Posted	Vendo	C0880		248700
02/11/16 To	277295	CARQUEST AUTO PARTS	107.21	107.21	0.00	Posted	Vendo	C1362		248701
02/11/16 To	277296	COMAL CO CLERK	0.00	0.00	0.00	Posted	Vendo	C2364		248702
02/11/16 To	277297	COLORADO ELECTRIC S	61.00	61.00	0.00	Posted	Vendo	C2570		248703
		Continued. . . . .	938,348.16	938,348.16	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	938,348.16	938,348.16	0.00					
02/11/16 To	277298	CORDILLERA RANCH LT	154,000.00	154,000.00	0.00	Posted	Vendo	C4285		248704
02/11/16 To	277299	CRAGGS DO IT BEST LU	126.79	126.79	0.00	Posted	Vendo	C4405		248705
02/11/16 To	277300	DAPHNE CRUMP	360.00	360.00	0.00	Posted	Vendo	C4644		248706
02/11/16 To	277301	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		248707
02/11/16 To	277302	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		248708
02/11/16 To	277303	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		248709
02/11/16 To	277304	D&M ENTERPRISES	170.30	170.30	0.00	Posted	Vendo	D0040		248710
02/11/16 To	277305	DPC INDUSTRIES INC	3,228.25	3,228.25	0.00	Posted	Vendo	DPC9600		248711
02/11/16 To	277306	EI2 DISTRIBUTION	10,347.53	10,347.53	0.00	Posted	Vendo	E0080		248712
02/11/16 To	277307	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		248713
02/11/16 To	277308	FEDEX	210.79	210.79	0.00	Posted	Vendo	F0080		248714
02/11/16 To	277309	JOHN DEERE FINANCIAL	611.43	611.43	0.00	Posted	Vendo	F0327		248715
02/11/16 To	277310	FASTENAL COMPANY	371.74	371.74	0.00	Posted	Vendo	F0400		248716
02/11/16 To	277311	FREESE & NICHOLS INC	1,839.41	1,839.41	0.00	Posted	Vendo	F1730		248717
02/11/16 To	277312	FUEL XPRESS	1,237.50	1,237.50	0.00	Posted	Vendo	F2040		248718
02/11/16 To	277313	FARM INDUSTRIAL	7,141.70	7,141.70	0.00	Posted	Vendo	FIC9751		248719
02/11/16 To	277314	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		248720
02/11/16 To	277315	GATEWAY BUSINESS PR	244.84	244.84	0.00	Posted	Vendo	G1120		248721
02/11/16 To	277316	CHEMTRADE CHEMICAL	5,547.60	5,547.60	0.00	Posted	Vendo	G1457		248722
02/11/16 To	277317	GONZALES BUILDING CE	21.99	21.99	0.00	Posted	Vendo	G2240		248723
02/11/16 To	277318	GONZALES COUNTY WA	214.65	214.65	0.00	Posted	Vendo	G2320		248724
02/11/16 To	277319	GRAINGER	3,203.38	3,203.38	0.00	Posted	Vendo	G2406		248725
02/11/16 To	277320	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendo	G5000		248726
02/11/16 To	277321	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		248727
02/11/16 To	277322	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		248728
02/11/16 To	277323	GUADALUPE VALLEY TE	1,275.97	1,275.97	0.00	Posted	Vendo	GV2732		248729
02/11/16 To	277324	HDR INC	24,836.00	24,836.00	0.00	Posted	Vendo	H0080		248730
02/11/16 To	277325	HANSON PIPE & PRODU	3,825.00	3,825.00	0.00	Posted	Vendo	H0643		248731
02/11/16 To	277326	HAWKINS ASSOCIATES I	1,092.36	1,092.36	0.00	Posted	Vendo	H1237		248732
02/11/16 To	277327	KELLY HIGH INC	938.35	938.35	0.00	Posted	Vendo	H2001		248733
02/11/16 To	277328	HILL COUNTRY ELECTRI	46.44	46.44	0.00	Posted	Vendo	H2330		248734
02/11/16 To	277329	HD SUPPLY WATERWOR	2,481.07	2,481.07	0.00	Posted	Vendo	H3481		248735
02/11/16 To	277330	HACH COMPANY	5,384.58	5,384.58	0.00	Posted	Vendo	HACH0000		248736
02/11/16 To	277331	PROGRESSIVE WASTE	98.59	98.59	0.00	Posted	Vendo	I0049		248737
02/11/16 To	277332	SINOCO INC	996.00	996.00	0.00	Posted	Vendo	I0095		248738
02/11/16 To	277333	INGRAM READY MIX INC	1,547.00	1,547.00	0.00	Posted	Vendo	I0720		248739
02/11/16 To	277334	INTERSTATE ALL BATTE	502.84	502.84	0.00	Posted	Vendo	I0999		248740
02/11/16 To	277335	WALTER E ALLEN	6,850.25	6,850.25	0.00	Posted	Vendo	I1047		248741
02/11/16 To	277336	J&C PURVIS INC	97.05	97.05	0.00	Posted	Vendo	J0034		248742
02/11/16 To	277337	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		248743
02/11/16 To	277338	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160		248744
02/11/16 To	277339	CAVENDER'S #40	169.99	169.99	0.00	Posted	Vendo	J0240		248745
02/11/16 To	277340	O'CONNOR'S	116.00	116.00	0.00	Posted	Vendo	J0850		248746
02/11/16 To	277341	KC MATERIALS INC	15,600.00	15,600.00	0.00	Posted	Vendo	K0145		248747
02/11/16 To	277342	DON KRUEGER CONSTR	458.44	458.44	0.00	Posted	Vendo	K0153		248748
		Continued. . . . .	1,201,929.39	1,201,929.39	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	1,201,929.39	1,201,929.39	0.00					
02/11/16 To	277343	JUSTIN KANEWSKE	3,827.16	3,827.16	0.00	Posted	Vendo	K0220		248749
02/11/16 To	277344	KEMIRA WATER SOLUTI	5,601.65	5,601.65	0.00	Posted	Vendo	K0258		248750
02/11/16 To	277345	LJ POWER INC	570.00	570.00	0.00	Posted	Vendo	L0090		248751
02/11/16 To	277346	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120		248752
02/11/16 To	277347	SHEILA B LUCAS	50.00	50.00	0.00	Posted	Vendo	L2250		248753
02/11/16 To	277348	LOWES BUSINESS ACCO	236.65	236.65	0.00	Posted	Vendo	LB0773		248754
02/11/16 To	277349	MC COY'S BUILDING SUP	54.02	54.02	0.00	Posted	Vendo	M1403		248755
02/11/16 To	277350	MILLER APPLIANCE INC	374.65	374.65	0.00	Posted	Vendo	M2965		248756
02/11/16 To	277351	MORRISON SUPPLY CO	9.38	9.38	0.00	Posted	Vendo	M3616		248757
02/11/16 To	277352	NAPCO CHEMICAL CO IN	2,693.70	2,693.70	0.00	Posted	Vendo	N0440		248758
02/11/16 To	277353	SOUTHERN NEWSPAPE	78.85	78.85	0.00	Posted	Vendo	N1120		248759
02/11/16 To	277354	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		248760
02/11/16 To	277355	O'REILLY AUTOMOTIVE I	39.37	39.37	0.00	Posted	Vendo	O0035		248761
02/11/16 To	277356	TOSHIBA BUSINESS SY	150.84	150.84	0.00	Posted	Vendo	O0308		248762
02/11/16 To	277357	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		248763
02/11/16 To	277358	PEERLESS EQUIPMENT	1,180.00	1,180.00	0.00	Posted	Vendo	P1230		248764
02/11/16 To	277359	PERFORMANCE HOSE S	14.07	14.07	0.00	Posted	Vendo	P1358		248765
02/11/16 To	277360	PORT LAVACA FORD INC	2,258.21	2,258.21	0.00	Posted	Vendo	P2240		248766
02/11/16 To	277361	CITY OF PORT LAVACA	3,117.00	3,117.00	0.00	Posted	Vendo	P2320		248767
02/11/16 To	277362	POWER ENGINEERING S	936.00	936.00	0.00	Posted	Vendo	P2840		248768
02/11/16 To	277363	QUINCY COMPRESSOR L	798.12	798.12	0.00	Posted	Vendo	Q0100		248769
02/11/16 To	277364	REESE'S PRINT SHOP	85.00	85.00	0.00	Posted	Vendo	R0560		248770
02/11/16 To	277365	REGIONAL STEEL PROD	229.04	229.04	0.00	Posted	Vendo	R0760		248771
02/11/16 To	277366	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360		248772
02/11/16 To	277367	SAN MARCOS BEARING	17.05	17.05	0.00	Posted	Vendo	S0915		248773
02/11/16 To	277368	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765		248774
02/11/16 To	277369	SHERIDAN ENVIRONMEN	11,600.00	11,600.00	0.00	Posted	Vendo	S3385		248775
02/11/16 To	277370	SHERWIN WILLIAMS CO	216.09	216.09	0.00	Posted	Vendo	S3480		248776
02/11/16 To	277371	SMITH SUPPLY COMPAN	110.28	110.28	0.00	Posted	Vendo	S4320		248777
02/11/16 To	277372	STANLEY CONVERGENT	3,676.40	3,676.40	0.00	Posted	Vendo	S6455		248778
02/11/16 To	277373	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		248779
02/11/16 To	277374	TCBRTC	100.00	100.00	0.00	Posted	Vendo	T0030		248780
02/11/16 To	277375	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		248781
02/11/16 To	277376	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted	Vendo	T5130		248782
02/11/16 To	277377	TURKEY COVE AUTO RE	4,085.18	4,085.18	0.00	Posted	Vendo	T5605		248783
02/11/16 To	277378	LOCKHART- TRUE VALU	248.46	248.46	0.00	Posted	Vendo	T5725		248784
02/11/16 To	277379	TRACTOR SUPPLY	152.10	152.10	0.00	Posted	Vendo	TSC2623		248785
02/11/16 To	277380	TEXAS TOLLWAYS	40.10	40.10	0.00	Posted	Vendo	TX3511		248786
02/11/16 To	277381	TX FLEET FUEL	527.59	527.59	0.00	Posted	Vendo	TXE925		248787
02/11/16 To	277382	ULINE	376.26	376.26	0.00	Posted	Vendo	U0027		248788
02/11/16 To	277383	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		248789
02/11/16 To	277384	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680		248790
02/11/16 To	277385	UTILITY SUPPORT SERVI	989.02	989.02	0.00	Posted	Vendo	U1521		248791
02/11/16 To	277386	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		248792
02/11/16 To	277387	VICTORIA ADVOCATE	200.00	200.00	0.00	Posted	Vendo	V0480		248793
		Continued. . . . .	1,322,702.97	1,322,702.97	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	1,322,702.97	1,322,702.97		0.00				
02/11/16 To	277388	VERIZON SOUTHWEST	76.97	76.97	0.00	Posted	Vendo	VS2248		248794
02/11/16 To	277389	VERIZON SOUTHWEST	373.15	373.15	0.00	Posted	Vendo	VS7818		248795
02/11/16 To	277390	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100		248796
02/11/16 To	277391	PHENOVA INC	1,128.37	1,128.37	0.00	Posted	Vendo	W0275		248797
02/11/16 To	277392	XEROX CORPORATION	693.69	693.69	0.00	Posted	Vendo	XER5297		248798
02/11/16 To	277393	XEROX CORPORATION	370.75	370.75	0.00	Posted	Vendo	XER6739		248799
02/11/16 To	277394	XEROX CORPORATION	425.71	425.71	0.00	Posted	Vendo	XER9756		248800
02/11/16 To	277395	ZARSKY LUMBER CO IN	40.29	40.29	0.00	Posted	Vendo	Z0160		248801
02/11/16 To	277396	FIRST-LOCKHART NATIO	8,000.00	8,000.00	0.00	Posted	Vendo	F0953		248802
02/11/16 To	277397	FIRST-LOCKHART NATIO	46,667.00	46,667.00	0.00	Posted	Vendo	F0953		248803
02/11/16 To	277398	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		248804
02/11/16 To	277399	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		248805
02/11/16 To	277400	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485		248806
02/11/16 To	277401	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		248807
02/11/16 To	277402	CANYON LAKE WATER S	950.00	950.00	0.00	Posted	Vendo	C1012		248808
02/11/16 To	277403	JPMORGAN CHASE BAN	13,472.66	13,472.66	0.00	Posted	Vendo	C2135		248809
02/11/16 To	277404	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		248810
02/11/16 To	277405	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		248811
02/11/16 To	277406	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		248812
02/11/16 To	277407	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		248813
02/11/16 To	277408	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		248814
02/11/16 To	277409	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		248815
02/11/16 To	277410	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		248816
02/11/16 To	277411	TWCA RISK MANAGEME	13,296.00	13,296.00	0.00	Posted	Vendo	T0440		248817
02/11/16 To	277412	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200		248818
02/16/16 To	277413	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		248820
02/16/16 To	277414	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendo	G5000		248821
02/16/16 To	277415	GUADALUPE CNTY TAX	67.50	67.50	0.00	Posted	Vendo	G5000		249052
02/17/16 To	277416	GBRA PAYROLL ACCOU	426,245.64	426,245.64	0.00	Posted	Vendo	G4320		249053
02/17/16 To	277417	LAYNE PORTER	120.00	120.00	0.00	Posted	Vendo	P2215		249054
02/17/16 To	277418	Sharon Allen-SCA	1,250.00	1,250.00	0.00	Posted	Custo	AR037537		249055
02/17/16 To	277419	Sharon Allen-SCA	125.00	125.00	0.00	Posted	Custo	AR037537		249056
02/17/16 To	277420	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		249057
02/18/16 To	277421	AMERICAN UNDERWATE	4,000.00	4,000.00	0.00	Posted	Vendo	A0327		249058
02/18/16 To	277422	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593		249059
02/18/16 To	277423	DAVID ARTHUR	486.00	486.00	0.00	Posted	Vendo	A0610		249060
02/18/16 To	277424	AIRGAS USA LLC	641.61	641.61	0.00	Posted	Vendo	A2678		249061
02/18/16 To	277425	AIRGAS USA LLC	84.92	84.92	0.00	Posted	Vendo	A2679		249062
02/18/16 To	277426	AIRGAS SOUTHWEST IN	769.83	769.83	0.00	Posted	Vendo	A2682		249063
02/18/16 To	277427	GULF COAST HARDWAR	620.81	620.81	0.00	Posted	Vendo	A5035		249064
02/18/16 To	277428	AUSTIN ARMATURE WO	880.00	880.00	0.00	Posted	Vendo	A5440		249065
02/18/16 To	277429	AT&T	266.74	266.74	0.00	Posted	Vendo	ATT8334		249066
02/18/16 To	277430	AIA SERVICES LLC	2,063.44	2,063.44	0.00	Posted	Vendo	B0027		249067
02/18/16 To	277431	REPUBLIC SERVICES IN	180.75	180.75	0.00	Posted	Vendo	B0115		249068
02/18/16 To	277432	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted	Vendo	B0937		249069
		Continued. . . . .	2,148,130.57	2,148,130.57		0.00				

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	2,148,130.57	2,148,130.57	0.00					
02/18/16 To	277433	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		249070
02/18/16 To	277434	BRAUNTEX MATERIALS I	399.46	399.46	0.00	Posted	Vendo	B2360		249071
02/18/16 To	277435	BRENNTAG SOUTHWES	28,910.97	28,910.97	0.00	Posted	Vendo	B2425		249072
02/18/16 To	277436	COGENT LABORATORY	150.00	150.00	0.00	Posted	Vendo	C0349		249073
02/18/16 To	277437	CENTURYLINK	192.95	192.95	0.00	Posted	Vendo	C1840		249074
02/18/16 To	277438	CHAPMAN REFRIGERATI	247.00	247.00	0.00	Posted	Vendo	C1960		249075
02/18/16 To	277439	JAKE MUELLER JR	21.11	21.11	0.00	Posted	Vendo	C3480		249076
02/18/16 To	277440	CRAWFORD ELECTRIC S	11.14	11.14	0.00	Posted	Vendo	C4407		249077
02/18/16 To	277441	DAPHNE CRUMP	885.00	885.00	0.00	Posted	Vendo	C4644		249078
02/18/16 To	277442	CUMMINS SOUTHERN PL	2,184.60	2,184.60	0.00	Posted	Vendo	C5000		249079
02/18/16 To	277443	DELL SOFTWARE INC	1,873.75	1,873.75	0.00	Posted	Vendo	D1408		249080
02/18/16 To	277444	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		249081
02/18/16 To	277445	DPC INDUSTRIES INC	1,826.00	1,826.00	0.00	Posted	Vendo	DPC9600		249082
02/18/16 To	277446	EI2 DISTRIBUTION	875.00	875.00	0.00	Posted	Vendo	E0080		249083
02/18/16 To	277447	EUROFINS EATON ANAL	310.00	310.00	0.00	Posted	Vendo	E1642		249084
02/18/16 To	277448	FEDEX	212.95	212.95	0.00	Posted	Vendo	F0080		249085
02/18/16 To	277449	JOHN DEERE FINANCIAL	185.43	185.43	0.00	Posted	Vendo	F0320		249086
02/18/16 To	277450	FARM INDUSTRIAL	25.76	25.76	0.00	Posted	Vendo	FIC9751		249087
02/18/16 To	277451	FRANCISCO SUAREZ-PE	576.40	576.40	0.00	Posted	Vendo	G0025		249088
02/18/16 To	277452	BRIDGESTONE AMERICA	413.46	413.46	0.00	Posted	Vendo	G0040		249089
02/18/16 To	277453	GRIFFITH FORD SEGUIN	26.90	26.90	0.00	Posted	Vendo	G1138		249090
02/18/16 To	277454	GEMPLER'S	427.65	427.65	0.00	Posted	Vendo	G1455		249091
02/18/16 To	277455	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted	Vendo	G2600		249092
02/18/16 To	277456	GBRA REVOLVING EXPE	603.00	603.00	0.00	Posted	Vendo	G4640		249093
02/18/16 To	277457	GUADALUPE GAS COMP	358.00	358.00	0.00	Posted	Vendo	G5080		249094
02/18/16 To	277458	GUADALUPE VALLEY EL	3,356.39	3,356.39	0.00	Posted	Vendo	G5120		249095
02/18/16 To	277459	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001		249096
02/18/16 To	277460	HILL COUNTRY ELECTRI	126.91	126.91	0.00	Posted	Vendo	H2330		249097
02/18/16 To	277461	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		249098
02/18/16 To	277462	HOME DEPOT CREDIT S	3,285.79	3,285.79	0.00	Posted	Vendo	H3080		249099
02/18/16 To	277463	HACH COMPANY	2,511.40	2,511.40	0.00	Posted	Vendo	HACH0000		249100
02/18/16 To	277464	BAUDVILLE INC	331.07	331.07	0.00	Posted	Vendo	I0022		249101
02/18/16 To	277465	IDEXX DISTRIBUTION CO	278.36	278.36	0.00	Posted	Vendo	I0040		249102
02/18/16 To	277466	INDEPTH UTILITY SOLUT	3,845.00	3,845.00	0.00	Posted	Vendo	I0093		249103
02/18/16 To	277467	INSCO DISTRIBUTING IN	16.58	16.58	0.00	Posted	Vendo	I0265		249104
02/18/16 To	277468	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		249105
02/18/16 To	277469	SUSAN A IMHOFF	462.00	462.00	0.00	Posted	Vendo	I0450		249106
02/18/16 To	277470	INTEGRATED POWER SE	3,279.55	3,279.55	0.00	Posted	Vendo	I0820		249107
02/18/16 To	277471	CINCO J INC	637.69	637.69	0.00	Posted	Vendo	J0760		249108
02/18/16 To	277472	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145		249109
02/18/16 To	277473	KOSUB AND SON INC	68.83	68.83	0.00	Posted	Vendo	K0280		249110
02/18/16 To	277474	KYLE AREA CHAMBER O	550.00	550.00	0.00	Posted	Vendo	K1800		249111
02/18/16 To	277475	JAN LEHMAN	24,000.00	24,000.00	0.00	Posted	Vendo	L0030		249112
02/18/16 To	277476	LJ POWER INC	3,995.00	3,995.00	0.00	Posted	Vendo	L0090		249113
02/18/16 To	277477	LIPPE TIRE CENTER INC	158.95	158.95	0.00	Posted	Vendo	L1640		249114
		Continued. . . . .	2,252,832.09	2,252,832.09	0.00					



**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	2,252,832.09	2,252,832.09	0.00					
02/18/16 To	277478	LONE STAR OVERNIGHT	47.04	47.04	0.00	Posted	Vendo	L1958		249115
02/18/16 To	277479	LPA INC	799.31	799.31	0.00	Posted	Vendo	L2130		249116
02/18/16 To	277480	LORIMARC FOESTER IN	107.50	107.50	0.00	Posted	Vendo	LM1001		249117
02/18/16 To	277481	LORIMARC FOESTER IN	435.80	435.80	0.00	Posted	Vendo	LM1023		249118
02/18/16 To	277482	LORIMARC FOESTER IN	126.49	126.49	0.00	Posted	Vendo	LM1025		249119
02/18/16 To	277483	LORIMARC FOESTER IN	184.50	184.50	0.00	Posted	Vendo	LM1029		249120
02/18/16 To	277484	MEDA TECHNICAL SERVI	1,954.99	1,954.99	0.00	Posted	Vendo	M0025		249121
02/18/16 To	277485	ARCADIS US INC	19,966.20	19,966.20	0.00	Posted	Vendo	M0240		249122
02/18/16 To	277486	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		249123
02/18/16 To	277487	MARTIN ELECTRIC CO IN	723.00	723.00	0.00	Posted	Vendo	M0705		249124
02/18/16 To	277488	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940		249125
02/18/16 To	277489	MIAMI COMPUTER PROD	3,115.28	3,115.28	0.00	Posted	Vendo	M2550		249126
02/18/16 To	277490	MID COAST ELECTRIC S	272.48	272.48	0.00	Posted	Vendo	M2722		249127
02/18/16 To	277491	MILLIPORE CORPORATI	872.33	872.33	0.00	Posted	Vendo	M2970		249128
02/18/16 To	277492	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161		249129
02/18/16 To	277493	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280		249130
02/18/16 To	277494	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020		249131
02/18/16 To	277495	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308		249132
02/18/16 To	277496	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		249133
02/18/16 To	277497	S L PARKER PARTNERS	70.96	70.96	0.00	Posted	Vendo	P0558		249134
02/18/16 To	277498	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		249135
02/18/16 To	277499	WALLGREN ENVIRONME	596.00	596.00	0.00	Posted	Vendo	P2120		249136
02/18/16 To	277500	PORT LAVACA WAVE	231.50	231.50	0.00	Posted	Vendo	P2440		249137
02/18/16 To	277501	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959		249138
02/18/16 To	277502	QUINCY COMPRESSOR L	1,117.17	1,117.17	0.00	Posted	Vendo	Q0100		249139
02/18/16 To	277503	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360		249140
02/18/16 To	277504	ROLAND LANDSCAPING	3,200.00	3,200.00	0.00	Posted	Vendo	R1681		249141
02/18/16 To	277505	SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060		249142
02/18/16 To	277506	SEIGNIORY CHEMICAL P	7,205.00	7,205.00	0.00	Posted	Vendo	S0085		249143
02/18/16 To	277507	SCHNEIDER ELECTRIC U	1,649.00	1,649.00	0.00	Posted	Vendo	S1345		249144
02/18/16 To	277508	RANIA LANGE	495.00	495.00	0.00	Posted	Vendo	S2120		249145
02/18/16 To	277509	SEGUIN DIESEL TRUCK	523.14	523.14	0.00	Posted	Vendo	S2160		249146
02/18/16 To	277510	SEGUIN RENTAL INC	175.74	175.74	0.00	Posted	Vendo	S2880		249147
02/18/16 To	277511	RALPH J SHANAFELT	775.60	775.60	0.00	Posted	Vendo	S3240		249148
02/18/16 To	277512	ARROW SYSTEMS INTEG	544.00	544.00	0.00	Posted	Vendo	S3260		249149
02/18/16 To	277513	SHERIDAN ENVIRONMEN	9,434.99	9,434.99	0.00	Posted	Vendo	S3385		249150
02/18/16 To	277514	SHERWIN WILLIAMS CO	47.43	47.43	0.00	Posted	Vendo	S3440		249151
02/18/16 To	277515	SOECHTING MOTORS IN	2,438.55	2,438.55	0.00	Posted	Vendo	S4480		249152
02/18/16 To	277516	SOUTHWASTE DISPOSA	4,372.50	4,372.50	0.00	Posted	Vendo	S4642		249153
02/18/16 To	277517	STANLEY CONVERGENT	242.00	242.00	0.00	Posted	Vendo	S6455		249154
02/18/16 To	277518	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480		249155
02/18/16 To	277519	SAM'S CLUB/GEMB	323.41	323.41	0.00	Posted	Vendo	SAM9383		249156
02/18/16 To	277520	TELEDYNE ISCO INC	99.50	99.50	0.00	Posted	Vendo	T0960		249157
02/18/16 To	277521	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360		249158
02/18/16 To	277522	SHELL	133.10	133.10	0.00	Posted	Vendo	T1380		249159
		Continued. . . . .	2,337,677.33	2,337,677.33	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .	2,337,677.33	2,337,677.33						
02/18/16 To	277523	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo	TX0242		249160
02/18/16 To	277524	TCEQ	12,298.00	12,298.00	0.00	Posted	Vendo	TX0262		249161
02/18/16 To	277525	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo	TX0263		249162
02/18/16 To	277526	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854		249163
02/18/16 To	277527	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856		249164
02/18/16 To	277528	TX EXCAVATION SAFETY	416.10	416.10	0.00	Posted	Vendo	TX1925		249165
02/18/16 To	277529	TX FLEET FUEL	218.20	218.20	0.00	Posted	Vendo	TXE925		249166
02/18/16 To	277530	USA BLUEBOOK	426.88	426.88	0.00	Posted	Vendo	U0281		249167
02/18/16 To	277531	USA BLUEBOOK	1,173.97	1,173.97	0.00	Posted	Vendo	U0283		249168
02/18/16 To	277532	USA BLUEBOOK	1,218.38	1,218.38	0.00	Posted	Vendo	U0284		249169
02/18/16 To	277533	EVOQUA WATER TECHN	439.98	439.98	0.00	Posted	Vendo	U0601		249170
02/18/16 To	277534	DOI US GEOLOGICAL SU	4,661.72	4,661.72	0.00	Posted	Vendo	U0680		249171
02/18/16 To	277535	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840		249172
02/18/16 To	277536	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted	Vendo	V1001		249173
02/18/16 To	277537	RODNEY BURTON INC	115.00	115.00	0.00	Posted	Vendo	V3360		249174
02/18/16 To	277538	WASTEWATER TRANSP	9,460.00	9,460.00	0.00	Posted	Vendo	W0100		249175
02/18/16 To	277539	JAMES CHENAULT	40.20	40.20	0.00	Posted	Custo	AR702067		249176
02/18/16 To	277540	VISA	667.88	667.88	0.00	Posted	Vendo	VISA-ALAW		249180
02/18/16 To	277541	VISA	59.42	59.42	0.00	Posted	Vendo	VISAAES		249181
02/18/16 To	277542	VISA	434.07	434.07	0.00	Posted	Vendo	VISAAKS		249182
02/18/16 To	277543	VISA	1,296.91	1,296.91	0.00	Posted	Vendo	VISABG		249183
02/18/16 To	277544	VISA	151.82	151.82	0.00	Posted	Vendo	VISACHCKM		249184
02/18/16 To	277545	VISA	267.78	267.78	0.00	Posted	Vendo	VISACJ		249185
02/18/16 To	277546	VISA	2,198.97	2,198.97	0.00	Posted	Vendo	VISACK		249186
02/18/16 To	277547	VISA	643.68	643.68	0.00	Posted	Vendo	VISADB		249187
02/18/16 To	277548	VISA	622.88	622.88	0.00	Posted	Vendo	VISADK		249188
02/18/16 To	277549	VISA	701.80	701.80	0.00	Posted	Vendo	VISADMA		249189
02/18/16 To	277550	VISA	43.60	43.60	0.00	Posted	Vendo	VISADMW		249190
02/18/16 To	277551	VISA	293.66	293.66	0.00	Posted	Vendo	VISAEB		249191
02/18/16 To	277552	VISA	1,045.00	1,045.00	0.00	Posted	Vendo	VISAGA		249192
02/18/16 To	277553	VISA	148.02	148.02	0.00	Posted	Vendo	VISAJD		249193
02/18/16 To	277554	VISA	216.96	216.96	0.00	Posted	Vendo	VISAJL-WC		249194
02/18/16 To	277555	VISA	578.37	578.37	0.00	Posted	Vendo	VISAJLM		249195
02/18/16 To	277556	VISA	1,860.53	1,860.53	0.00	Posted	Vendo	VISAJM		249196
02/18/16 To	277557	VISA	402.66	402.66	0.00	Posted	Vendo	VISAJR-WC		249197
02/18/16 To	277558	VISA	78.75	78.75	0.00	Posted	Vendo	VISAJJS		249198
02/18/16 To	277559	VISA	178.88	178.88	0.00	Posted	Vendo	VISAJJS-SM		249199
02/18/16 To	277560	VISA	134.69	134.69	0.00	Posted	Vendo	VISAJT		249200
02/18/16 To	277561	VISA	92.48	92.48	0.00	Posted	Vendo	VISAKG		249201
02/18/16 To	277562	VISA	524.02	524.02	0.00	Posted	Vendo	VISALABTE		249202
02/18/16 To	277563	VISA	1,705.07	1,705.07	0.00	Posted	Vendo	VISALC		249203
02/18/16 To	277564	VISA	40.59	40.59	0.00	Posted	Vendo	VISALG		249204
02/18/16 To	277565	VISA	538.67	538.67	0.00	Posted	Vendo	VISALS		249205
02/18/16 To	277566	VISA	452.51	452.51	0.00	Posted	Vendo	VISAMH		249206
02/18/16 To	277567	VISA	448.01	448.01	0.00	Posted	Vendo	VISAMU		249207
		Continued. . . . .	2,407,777.42	2,407,777.42						

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

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. . . . .			2,407,777.42	2,407,777.42	0.00					
02/18/16 To	277568	VISA	167.84	167.84	0.00	Posted	Vendo	VISARG-CC		249208
02/18/16 To	277569	VISA	498.24	498.24	0.00	Posted	Vendo	VISASS		249209
02/18/16 To	277570	VISA	73.52	73.52	0.00	Posted	Vendo	VISAST		249210
02/18/16 To	277571	VISA	8.00	8.00	0.00	Posted	Vendo	VISATH		249211
02/18/16 To	277572	VISA	831.96	831.96	0.00	Posted	Vendo	VISATV		249212
02/18/16 To	277573	VISA	1,070.00	1,070.00	0.00	Posted	Vendo	VISATVB		249213
02/18/16 To	277574	VISA	768.35	768.35	0.00	Posted	Vendo	VISAWK		249214
02/18/16 To	277575	VISA	1,390.87	1,390.87	0.00	Posted	Vendo	VISAWW		249215
02/24/16 To	277576	GBRA CALHOUN CANAL	8,696.32	8,696.32	0.00	Posted	Vendo	G3720		249216
02/24/16 To	277577	GBRA COLETO CREEK O	44.59	44.59	0.00	Posted	Vendo	G3800		249217
02/24/16 To	277578	GBRA GENERAL REVEN	552,312.90	552,312.90	0.00	Posted	Vendo	G3960		249218
02/24/16 To	277579	GBRA GV HYDROELECT	5,027.20	5,027.20	0.00	Posted	Vendo	G4120		249219
02/24/16 To	277580	GBRA LOCKHART WWTP	4,221.00	4,221.00	0.00	Posted	Vendo	G4220		249220
02/24/16 To	277581	GBRA PORT LAVACA WT	15,553.31	15,553.31	0.00	Posted	Vendo	G4560		249221
02/24/16 To	277582	GBRA RURAL UTILITIES	180.30	180.30	0.00	Posted	Vendo	G4680		249222
02/24/16 To	277583	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880		249223
02/24/16 To	277584	GBRA RURAL UTILITIES	77.47	77.47	0.00	Posted	Vendo	G4680		249224
02/24/16 To	277585	GBRA WATER SUPPLY O	11,563.00	11,563.00	0.00	Posted	Vendo	G4880		249225
02/25/16 To	277586	A&B ENVIRONMENTAL S	178.00	178.00	0.00	Posted	Vendo	A0065		249226
02/25/16 To	277587	A1 SHINER FIRE & SAFE	94.40	94.40	0.00	Posted	Vendo	A0525		249227
02/25/16 To	277588	ARNOLD OIL CO OF AUS	2.79	2.79	0.00	Posted	Vendo	A0650		249228
02/25/16 To	277589	ACE BOLT & SCREW CO	690.00	690.00	0.00	Posted	Vendo	A2015		249229
02/25/16 To	277590	AIL LTD	52.20	52.20	0.00	Posted	Vendo	A2550		249230
02/25/16 To	277591	AIRGAS USA LLC	238.86	238.86	0.00	Posted	Vendo	A2678		249231
02/25/16 To	277592	ALAMO IRON WORKS IN	1,463.15	1,463.15	0.00	Posted	Vendo	A2920		249232
02/25/16 To	277593	AMERICAN EXPRESS	4,483.00	4,483.00	0.00	Posted	Vendo	A3880		249233
02/25/16 To	277594	ANA LAB CORPORATION	766.00	766.00	0.00	Posted	Vendo	A4160		249234
02/25/16 To	277595	ANGEL PEST CONTROL	1,105.00	1,105.00	0.00	Posted	Vendo	A4520		249235
02/25/16 To	277596	ARCTIC FENCE INC	392.00	392.00	0.00	Posted	Vendo	A4888		249236
02/25/16 To	277597	AUSTIN ARMATURE WO	11,367.79	11,367.79	0.00	Posted	Vendo	A5440		249237
02/25/16 To	277598	JOSEPH R KNIGHT	10,000.00	10,000.00	0.00	Posted	Vendo	ATNY-053		249238
02/25/16 To	277599	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		249239
02/25/16 To	277600	AT&T	61.08	61.08	0.00	Posted	Vendo	ATT2132		249240
02/25/16 To	277601	AT&T	131.23	131.23	0.00	Posted	Vendo	ATT3528		249241
02/25/16 To	277602	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT4992		249242
02/25/16 To	277603	AT&T U-VERSE	115.54	115.54	0.00	Posted	Vendo	ATT5341		249243
02/25/16 To	277604	AT&T	90.24	90.24	0.00	Posted	Vendo	ATT6052		249244
02/25/16 To	277605	AT&T	146.32	146.32	0.00	Posted	Vendo	ATT6391		249245
02/25/16 To	277606	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT8701		249246
02/25/16 To	277607	AT&T	23.52	23.52	0.00	Posted	Vendo	ATT8867		249247
02/25/16 To	277608	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		249248
02/25/16 To	277609	BVA SCIENTIFIC INCORP	1,158.30	1,158.30	0.00	Posted	Vendo	B0320		249249
02/25/16 To	277610	BIOMERIEUX INC	979.76	979.76	0.00	Posted	Vendo	B1596		249250
02/25/16 To	277611	BLUE BONNET MARKETI	522.84	522.84	0.00	Posted	Vendo	B1805		249251
02/25/16 To	277612	CH DIAGNOSTIC & CONS	435.00	435.00	0.00	Posted	Vendo	C0017		249252
Continued. . . . .			3,065,094.21	3,065,094.21	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

Page 12

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. . . . .				3,065,094.21	3,065,094.21	0.00					
02/25/16	To	277613	CCH INC	112.96	112.96	0.00	Posted	Vendo	C0080		249253
02/25/16	To	277614	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379		249254
02/25/16	To	277615	CARQUEST AUTO PARTS	37.27	37.27	0.00	Posted	Vendo	C1361		249255
02/25/16	To	277616	CARY M WILKE	896.20	896.20	0.00	Posted	Vendo	C1442		249256
02/25/16	To	277617	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850		249257
02/25/16	To	277618	CLEAN HARBORS ENVIR	6,797.77	6,797.77	0.00	Posted	Vendo	C2825		249258
02/25/16	To	277619	JAKE MUELLER JR	233.00	233.00	0.00	Posted	Vendo	C3480		249259
02/25/16	To	277620	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		249260
02/25/16	To	277621	D&M ENTERPRISES	199.50	199.50	0.00	Posted	Vendo	D0040		249261
02/25/16	To	277622	DISCOUNT TIRE CO	64.00	64.00	0.00	Posted	Vendo	D2402		249262
02/25/16	To	277623	DUBLIN & ASSOCIATES I	9,655.83	9,655.83	0.00	Posted	Vendo	D2887		249263
02/25/16	To	277624	DPC INDUSTRIES INC	4,291.50	4,291.50	0.00	Posted	Vendo	DPC9600		249264
02/25/16	To	277625	HLS EXPRESS LUBE INC	71.57	71.57	0.00	Posted	Vendo	EXP0030		249265
02/25/16	To	277626	FASTENAL COMPANY	124.21	124.21	0.00	Posted	Vendo	F0400		249266
02/25/16	To	277627	FERGUSON WATERWOR	29.86	29.86	0.00	Posted	Vendo	F0640		249267
02/25/16	To	277628	FOX SCIENTIFIC INC	350.20	350.20	0.00	Posted	Vendo	F1610		249268
02/25/16	To	277629	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		249269
02/25/16	To	277630	GRAINGER	3,176.50	3,176.50	0.00	Posted	Vendo	G2406		249270
02/25/16	To	277631	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3041		249271
02/25/16	To	277632	GBRA PETTY CASH POR	80.48	80.48	0.00	Posted	Vendo	G4480		249272
02/25/16	To	277633	HARDY DIAGNOSTICS	160.74	160.74	0.00	Posted	Vendo	H0030		249273
02/25/16	To	277634	HDR INC	60,315.22	60,315.22	0.00	Posted	Vendo	H0080		249274
02/25/16	To	277635	COASTAL BEND STAFFIN	624.96	624.96	0.00	Posted	Vendo	H0240		249275
02/25/16	To	277636	HALFF ASSOCIATES INC	41,529.00	41,529.00	0.00	Posted	Vendo	H0400		249276
02/25/16	To	277637	HAWKINS ASSOCIATES I	785.05	785.05	0.00	Posted	Vendo	H1237		249277
02/25/16	To	277638	HILL COUNTRY BAIT & T	651.45	651.45	0.00	Posted	Vendo	H2320		249278
02/25/16	To	277639	HD SUPPLY WATERWOR	1,120.46	1,120.46	0.00	Posted	Vendo	H3481		249279
02/25/16	To	277640	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		249280
02/25/16	To	277641	HACH COMPANY	388.55	388.55	0.00	Posted	Vendo	HACH0000		249281
02/25/16	To	277642	IDEXX DISTRIBUTION CO	377.84	377.84	0.00	Posted	Vendo	I0040		249282
02/25/16	To	277643	PHILLIP F IMHOFF	675.00	675.00	0.00	Posted	Vendo	I0482		249283
02/25/16	To	277644	ROBERT JACKSON & MIC	6,350.00	6,350.00	0.00	Posted	Vendo	J0250		249284
02/25/16	To	277645	KC MATERIALS INC	13,650.00	13,650.00	0.00	Posted	Vendo	K0145		249285
02/25/16	To	277646	LJ POWER INC	1,305.00	1,305.00	0.00	Posted	Vendo	L0090		249286
02/25/16	To	277647	LAMOTTE COMPANY	352.86	352.86	0.00	Posted	Vendo	L0520		249287
02/25/16	To	277648	LOWER COLORADO RIV	64.00	64.00	0.00	Posted	Vendo	L2120		249288
02/25/16	To	277649	LULING PUBLISHING CO	18.00	18.00	0.00	Posted	Vendo	L2480		249289
02/25/16	To	277650	MEDA TECHNICAL SERVI	1,807.73	1,807.73	0.00	Posted	Vendo	M0025		249290
02/25/16	To	277651	ME PLUMBING LLC	151.50	151.50	0.00	Posted	Vendo	M0051		249291
02/25/16	To	277652	MILLIPORE CORPORATI	2,189.85	2,189.85	0.00	Posted	Vendo	M2970		249292
02/25/16	To	277653	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		249293
02/25/16	To	277654	US UNDERWATER SERVI	10,784.38	10,784.38	0.00	Posted	Vendo	N0963		249294
02/25/16	To	277655	NEOFUNDS BY NEOPOS	1,900.00	1,900.00	0.00	Posted	Vendo	N1125		249295
02/25/16	To	277656	NEW BRAUNFELS WELD	66.10	66.10	0.00	Posted	Vendo	N1280		249296
02/25/16	To	277657	TOSHIBA BUSINESS SY	88.83	88.83	0.00	Posted	Vendo	O0308		249297
Continued. . . . .				3,245,078.18	3,245,078.18	0.00					

**Bank Account - Check Details**

March 1, 2016

Period: 02/01/16..02/29/16

Page 13

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SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	3,245,078.18	3,245,078.18	0.00					
02/25/16 To	277658	OFFICE DEPOT CREDIT	566.82	566.82	0.00	Posted	Vendo	O0333		249298
02/25/16 To	277659	OMEGA ENGINEERING I	1,688.69	1,688.69	0.00	Posted	Vendo	O0520		249299
02/25/16 To	277660	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		249300
02/25/16 To	277661	PROGRESSIVE WASTE S	43.99	43.99	0.00	Posted	Vendo	P3171		249301
02/25/16 To	277662	PRIORITY PERSONNEL I	228.00	228.00	0.00	Posted	Vendo	P3270		249302
02/25/16 To	277663	RAGAN'S COMMUNICATI	268.29	268.29	0.00	Posted	Vendo	R0190		249303
02/25/16 To	277664	SCHNEIDER ELECTRIC U	7,390.30	7,390.30	0.00	Posted	Vendo	S1345		249304
02/25/16 To	277665	STAPLES BUSINESS ADV	325.78	325.78	0.00	Posted	Vendo	S6452		249305
02/25/16 To	277666	STAR AWARDS	68.00	68.00	0.00	Posted	Vendo	S6480		249306
02/25/16 To	277667	SAM'S CLUB/GECRB	258.30	258.30	0.00	Posted	Vendo	SAM1254		249307
02/25/16 To	277668	T.MORALES COMPANY E	9,875.00	9,875.00	0.00	Posted	Vendo	T0020		249308
02/25/16 To	277669	TOASTMASTERS INTERN	168.00	168.00	0.00	Posted	Vendo	T0060		249309
02/25/16 To	277670	TURNER DESIGNS INC	440.00	440.00	0.00	Posted	Vendo	T5650		249310
02/25/16 To	277671	TCEQ	889.00	889.00	0.00	Posted	Vendo	TX0266		249311
02/25/16 To	277672	TCEQ	250.00	250.00	0.00	Posted	Vendo	TX1620		249312
02/25/16 To	277673	TEXAS LAND TRUST CO	500.00	500.00	0.00	Posted	Vendo	TX2217		249313
02/25/16 To	277674	TX FLEET FUEL	231.41	231.41	0.00	Posted	Vendo	TXE925		249314
02/25/16 To	277675	UPS	16.33	16.33	0.00	Posted	Vendo	U0041		249315
02/25/16 To	277676	UP'S & GROUNDS	164.13	164.13	0.00	Posted	Vendo	U0045		249316
02/25/16 To	277677	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		249317
02/25/16 To	277678	PATRICIA THORNTON	224.95	224.95	0.00	Posted	Vendo	V1680		249318
02/25/16 To	277679	RODNEY BURTON INC	205.00	205.00	0.00	Posted	Vendo	V3360		249319
02/25/16 To	277680	VERIZON SOUTHWEST	123.32	123.32	0.00	Posted	Vendo	VS2779		249320
02/25/16 To	277681	VERIZON SOUTHWEST	56.83	56.83	0.00	Posted	Vendo	VS5904		249321
02/25/16 To	277682	VERIZON SOUTHWEST	297.13	297.13	0.00	Posted	Vendo	VS9751		249322
02/25/16 To	277683	WASTEWATER TRANSP	4,605.00	4,605.00	0.00	Posted	Vendo	W0100		249323
02/25/16 To	277684	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		249324
02/25/16 To	277685	WINDSTREAM	1,934.04	1,934.04	0.00	Posted	Vendo	W2385		249325
02/25/16 To	277686	WALMART COMMUNITY	40.80	40.80	0.00	Posted	Vendo	WM2108		249326
02/25/16 To	277687	WALMART COMMUNITY	23.76	23.76	0.00	Posted	Vendo	WM6993		249327
02/25/16 To	277688	WALMART COMMUNITY	591.34	591.34	0.00	Posted	Vendo	WM9396		249328
02/25/16 To	277689	CAPITAL PRINTING LTD	650.69	650.69	0.00	Posted	Vendo	C1056		249334
02/25/16 To	277690	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		249335
02/25/16 To	277691	ROY SMITH	280.50	280.50	0.00	Posted	Vendo	S4280		249336
02/25/16 To	277692	ANUHOME4U	24.00	24.00	0.00	Posted	Custo		423791	249337
02/25/16 To	277693	OTT PLUMBING COMPAN	60.00	60.00	0.00	Posted	Custo		423852	249338
		<b>Disbursing</b>	<b>3,282,798.56</b>	<b>3,282,798.56</b>	<b>0.00</b>					