

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 01/01/14..01/31/14

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.
D				Disbursing								
				Phone No. (830) 379-5236								
	01/08/14	To	262775	GBRA PAYROLL ACCOU	386,567.15	386,567.15	0.00	Posted	Vendo	G4320		216929
	01/09/14	To	262776	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		216965
	01/09/14	To	262777	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		216966
	01/09/14	To	262778	BROADWAY NATIONAL B	67,955.00	67,955.00	0.00	Posted	Vendo	B2485		216967
	01/09/14	To	262779	BROADWAY NATIONAL B	36,129.00	36,129.00	0.00	Posted	Vendo	B2486		216968
	01/09/14	To	262780	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040		216969
	01/09/14	To	262781	JPMORGAN CHASE BAN	14,633.77	14,633.77	0.00	Posted	Vendo	C2135		216970
	01/09/14	To	262782	FIRST LOCKHART NATIO	879.64	879.64	0.00	Posted	Vendo	F0954		216971
	01/09/14	To	262783	FROST NATIONAL BANK	49,414.00	49,414.00	0.00	Posted	Vendo	F1960		216972
	01/09/14	To	262784	FROST NATIONAL BANK	88,987.50	88,987.50	0.00	Posted	Vendo	F1961		216973
	01/09/14	To	262785	GE CAPITAL	4,927.14	4,927.14	0.00	Posted	Vendo	G0077		216974
	01/09/14	To	262786	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		216975
	01/09/14	To	262787	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		216976
	01/09/14	To	262788	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		216977
	01/09/14	To	262789	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760		216978
	01/09/14	To	262790	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050		216979
	01/09/14	To	262791	ALAMO RC&D AREA INC	40.00	40.00	0.00	Posted	Vendo	A0053		216980
	01/09/14	To	262792	ALONZO BACRISSE IRVI	1,789.95	1,789.95	0.00	Posted	Vendo	A0058		216981
	01/09/14	To	262793	A&B ENVIRONMENTAL S	1,264.00	1,264.00	0.00	Posted	Vendo	A0065		216982
	01/09/14	To	262794	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		216983
	01/09/14	To	262795	A1 SHINER FIRE & SAFE	1,492.15	1,492.15	0.00	Posted	Vendo	A0525		216984
	01/09/14	To	262796	A LINE AUTO PARTS	854.86	854.86	0.00	Posted	Vendo	A0590		216985
	01/09/14	To	262797	AMERICAN PRINTERS EX	15,529.95	15,529.95	0.00	Posted	Vendo	A0593		216986
	01/09/14	To	262798	ARAMARK REFRESHMEN	436.12	436.12	0.00	Posted	Vendo	A0600		216987
	01/09/14	To	262799	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		216988
	01/09/14	To	262800	AIL LTD	71.85	71.85	0.00	Posted	Vendo	A2550		216989
	01/09/14	To	262801	AUSTIN FLAG AND FLAG	1,898.00	1,898.00	0.00	Posted	Vendo	A2666		216990
	01/09/14	To	262802	ALAMO IRON WORKS IN	724.20	724.20	0.00	Posted	Vendo	A2920		216991
	01/09/14	To	262803	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		216992
	01/09/14	To	262804	ANA LAB CORPORATION	3,240.00	3,240.00	0.00	Posted	Vendo	A4160		216993
	01/09/14	To	262805	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520		216994
	01/09/14	To	262806	ALFA LAVAL ASHBROOK	2,200.00	2,200.00	0.00	Posted	Vendo	A5160		216995
	01/09/14	To	262807	WOLTERS KLUWER LAW	465.00	465.00	0.00	Posted	Vendo	A5170		216996
	01/09/14	To	262808	AUSTIN ARMATURE WO	130.00	130.00	0.00	Posted	Vendo	A5440		216997
	01/09/14	To	262809	THE AUSTIN CLUB	201.38	201.38	0.00	Posted	Vendo	A5560		216998
	01/09/14	To	262810	AUSTIN AREA RESEARC	3,675.00	3,675.00	0.00	Posted	Vendo	A5630		216999
	01/09/14	To	262811	TOMLEA INC	59.85	59.85	0.00	Posted	Vendo	A5680		217000
	01/09/14	To	262812	USA MOBILITY WIRELES	50.83	50.83	0.00	Posted	Vendo	AR9534		217001
	01/09/14	To	262813	BICKERSTAFF HEATH D	7,710.77	7,710.77	0.00	Posted	Vendo	ATNY-002.5		217002
	01/09/14	To	262814	AT&T	22.37	22.37	0.00	Posted	Vendo	ATT0544		217003
	01/09/14	To	262815	AT&T	234.42	234.42	0.00	Posted	Vendo	ATT0765		217004
				Continued.	734,790.20	734,790.20	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

Page 2

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.				734,790.20	734,790.20	0.00					
01/09/14	To	262816	AT&T	21.03	21.03	0.00	Posted	Vendo	ATT1368		217005
01/09/14	To	262817	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		217006
01/09/14	To	262818	AT&T	195.38	195.38	0.00	Posted	Vendo	ATT2111		217007
01/09/14	To	262819	AT&T	58.57	58.57	0.00	Posted	Vendo	ATT2132		217008
01/09/14	To	262820	AT&T MOBILITY	2,190.44	2,190.44	0.00	Posted	Vendo	ATT5770		217009
01/09/14	To	262821	AT&T	1,278.75	1,278.75	0.00	Posted	Vendo	ATT5822		217010
01/09/14	To	262822	AT&T	138.66	138.66	0.00	Posted	Vendo	ATT6366		217011
01/09/14	To	262823	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035		217012
01/09/14	To	262824	BFI WASTE SERVICES O	106.77	106.77	0.00	Posted	Vendo	B0115		217013
01/09/14	To	262825	BFI WASTE SERVICES O	450.57	450.57	0.00	Posted	Vendo	B0120		217014
01/09/14	To	262826	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593		217015
01/09/14	To	262827	BARBARA J ELMORE	350.00	350.00	0.00	Posted	Vendo	B2205		217016
01/09/14	To	262828	BRAUNTEX MATERIALS I	4,550.28	4,550.28	0.00	Posted	Vendo	B2360		217017
01/09/14	To	262829	BRENNTAG SOUTHWES	590.49	590.49	0.00	Posted	Vendo	B2425		217018
01/09/14	To	262830	CCH INC	118.42	118.42	0.00	Posted	Vendo	C0080		217019
01/09/14	To	262831	CLAMPITT PAPER CO OF	1,164.65	1,164.65	0.00	Posted	Vendo	C0280		217020
01/09/14	To	262832	COMPLIANCE ASSOCIAT	483.00	483.00	0.00	Posted	Vendo	C0350		217021
01/09/14	To	262833	CALDWELL COUNTY TRE	293.38	293.38	0.00	Posted	Vendo	C0659		217022
01/09/14	To	262834	CANYON LAKE WATER S	154.74	154.74	0.00	Posted	Vendo	C1011		217023
01/09/14	To	262835	CARPENTER HARDWAR	153.54	153.54	0.00	Posted	Vendo	C1345		217024
01/09/14	To	262836	CARQUEST AUTO PARTS	59.94	59.94	0.00	Posted	Vendo	C1361		217025
01/09/14	To	262837	CARTER'S TIRE CENTER	33.95	33.95	0.00	Posted	Vendo	C1400		217026
01/09/14	To	262838	CENTURYTEL	41.14	41.14	0.00	Posted	Vendo	C1850		217027
01/09/14	To	262839	CHAPMAN REFRIGERATI	198.50	198.50	0.00	Posted	Vendo	C1960		217028
01/09/14	To	262840	CHEVRON & TEXACO CA	56.29	56.29	0.00	Posted	Vendo	C2360		217029
01/09/14	To	262841	CHUCK NASH CHEVROL	358.22	358.22	0.00	Posted	Vendo	C2538		217030
01/09/14	To	262842	CRAGGS DO IT BEST LU	199.01	199.01	0.00	Posted	Vendo	C4405		217031
01/09/14	To	262843	CHRIS CROSBY	416.00	416.00	0.00	Posted	Vendo	C4634		217032
01/09/14	To	262844	D&D COMMERCIAL REBU	210.00	210.00	0.00	Posted	Vendo	D0027		217033
01/09/14	To	262845	D&M ENTERPRISES	103.55	103.55	0.00	Posted	Vendo	D0040		217034
01/09/14	To	262846	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		217035
01/09/14	To	262847	AT DIERLAM	23.50	23.50	0.00	Posted	Vendo	D2240		217036
01/09/14	To	262848	DIRECTORY PUBLISHING	270.00	270.00	0.00	Posted	Vendo	D2365		217037
01/09/14	To	262849	DISCOUNT TIRE CO	114.00	114.00	0.00	Posted	Vendo	D2402		217038
01/09/14	To	262850	DXI INDUSTRIES INC	730.76	730.76	0.00	Posted	Vendo	D30008		217039
01/09/14	To	262851	DXP ENTERPRISES INC	747.55	747.55	0.00	Posted	Vendo	D3055		217040
01/09/14	To	262852	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		217041
01/09/14	To	262853	EI2 DISTRIBUTION	15,109.79	15,109.79	0.00	Posted	Vendo	E0080		217042
01/09/14	To	262854	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		217043
01/09/14	To	262855	EWALD TRACTOR INC	3,171.16	3,171.16	0.00	Posted	Vendo	E1680		217044
01/09/14	To	262856	EXXON MOBIL FLEET/GE	9,347.25	9,347.25	0.00	Posted	Vendo	EXX681		217045
01/09/14	To	262857	SEADRIFT RANCH PART	1,200.00	1,200.00	0.00	Posted	Vendo	F0034		217046
01/09/14	To	262858	FEDEX	37.34	37.34	0.00	Posted	Vendo	F0080		217047
01/09/14	To	262859	JOHN DEERE FINANCIAL	114.99	114.99	0.00	Posted	Vendo	F0327		217048
01/09/14	To	262860	FERGUSON ENTERPRIS	2,472.99	2,472.99	0.00	Posted	Vendo	F0641		217049
Continued.				782,832.52	782,832.52	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	782,832.52	782,832.52	0.00					
01/09/14 To	262861	FIRST LOCKHART NATIO	37,300.00	37,300.00	0.00	Posted	Vendo	F0951		217050
01/09/14 To	262862	FIRST-LOCKHART NATIO	51,370.00	51,370.00	0.00	Posted	Vendo	F0953		217051
01/09/14 To	262863	FLEX COMPENSATION I	545.00	545.00	0.00	Posted	Vendo	F1240		217052
01/09/14 To	262864	FORT BEND SERVICES I	1,408.53	1,408.53	0.00	Posted	Vendo	F1520		217053
01/09/14 To	262865	FREESE & NICHOLS INC	978.70	978.70	0.00	Posted	Vendo	F1730		217054
01/09/14 To	262866	FARM INDUSTRIAL COM	559.24	559.24	0.00	Posted	Vendo	FIC6366		217055
01/09/14 To	262867	GALLAGHER BENEFIT SE	5,500.00	5,500.00	0.00	Posted	Vendo	G0015		217056
01/09/14 To	262868	GRANITE PERSONNEL IN	4,438.00	4,438.00	0.00	Posted	Vendo	G1130		217057
01/09/14 To	262869	GRIFFITH FORD SEGUIN	103.51	103.51	0.00	Posted	Vendo	G1138		217058
01/09/14 To	262870	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		217059
01/09/14 To	262871	GENERAL CHEMICAL PE	23,041.51	23,041.51	0.00	Posted	Vendo	G1457		217060
01/09/14 To	262872	KATHY GILLAND	1,992.50	1,992.50	0.00	Posted	Vendo	G1650		217061
01/09/14 To	262873	GOFORTH SPECIAL UTILI	130.93	130.93	0.00	Posted	Vendo	G1905		217062
01/09/14 To	262874	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080		217063
01/09/14 To	262875	GONZALES COUNTY WA	249.80	249.80	0.00	Posted	Vendo	G2320		217064
01/09/14 To	262876	GRAINGER	78.82	78.82	0.00	Posted	Vendo	G2406		217065
01/09/14 To	262877	GRANDE COMMUNICATI	35.66	35.66	0.00	Posted	Vendo	G3041		217066
01/09/14 To	262878	GRANDE COMMUNICATI	30.57	30.57	0.00	Posted	Vendo	G3042		217067
01/09/14 To	262879	GREEN VALLEY SPECIAL	162.41	162.41	0.00	Posted	Vendo	G3480		217068
01/09/14 To	262880	GBRA PETTY CASH LAKE	192.78	192.78	0.00	Posted	Vendo	G4440		217069
01/09/14 To	262881	GBRA PETTY CASH POR	140.00	140.00	0.00	Posted	Vendo	G4480		217070
01/09/14 To	262882	GBRA PETTY CASH SEG	418.49	418.49	0.00	Posted	Vendo	G4520		217071
01/09/14 To	262883	GUADALUPE CNTY TAX	68.50	68.50	0.00	Posted	Vendo	G5000		217072
01/09/14 To	262884	GUADALUPE REGIONAL	120.00	120.00	0.00	Posted	Vendo	G5290		217073
01/09/14 To	262885	GULF BOLT AND SUPPLY	37.15	37.15	0.00	Posted	Vendo	G5640		217074
01/09/14 To	262886	HDR INC	7,304.36	7,304.36	0.00	Posted	Vendo	H0080		217075
01/09/14 To	262887	HEB CREDIT RECVBLES	6.45	6.45	0.00	Posted	Vendo	H0120		217076
01/09/14 To	262888	KGH ENTERPRISES LTD	433.95	433.95	0.00	Posted	Vendo	H0430		217077
01/09/14 To	262889	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		217078
01/09/14 To	262890	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		217079
01/09/14 To	262891	HILL COUNTRY BAIT & T	93.00	93.00	0.00	Posted	Vendo	H2320		217080
01/09/14 To	262892	STEVEN G HOLZHEAUSE	6,566.60	6,566.60	0.00	Posted	Vendo	H3060		217081
01/09/14 To	262893	HD SUPPLY WATERWOR	1,947.61	1,947.61	0.00	Posted	Vendo	H3481		217082
01/09/14 To	262894	COLT TOUSEK	1,350.00	1,350.00	0.00	Posted	Vendo	H3560		217083
01/09/14 To	262895	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		217084
01/09/14 To	262896	HACH COMPANY	1,755.36	1,755.36	0.00	Posted	Vendo	HACH0000		217085
01/09/14 To	262897	SINOCO INC	556.25	556.25	0.00	Posted	Vendo	I0095		217086
01/09/14 To	262898	PHILLIP F IMHOFF	570.00	570.00	0.00	Posted	Vendo	I0482		217087
01/09/14 To	262899	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		217088
01/09/14 To	262900	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		217089
01/09/14 To	262901	WALTER E ALLEN	2,344.71	2,344.71	0.00	Posted	Vendo	I1047		217090
01/09/14 To	262902	CINCO J INC	55.56	55.56	0.00	Posted	Vendo	J0760		217091
01/09/14 To	262903	KIWANIS CLUB OF SEGU	70.00	70.00	0.00	Posted	Vendo	K0840		217092
01/09/14 To	262904	DOYLE K LEDBETTER	717.50	717.50	0.00	Posted	Vendo	L1129		217093
01/09/14 To	262905	LENTZ HARDWARE CO	22.63	22.63	0.00	Posted	Vendo	L1320		217094
		Continued.	971,765.70	971,765.70	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	971,765.70	971,765.70	0.00					
01/09/14 To	262906	LIPPE TIRE CENTER INC	1,125.54	1,125.54	0.00	Posted	Vendo	L1640		217095
01/09/14 To	262907	LIVE OAK FAMILY HEALT	170.00	170.00	0.00	Posted	Vendo	L1675		217096
01/09/14 To	262908	LOFTIN EQUIPMENT CO	580.00	580.00	0.00	Posted	Vendo	L1935		217097
01/09/14 To	262909	LOWER COLORADO RIV	1,190.00	1,190.00	0.00	Posted	Vendo	L2126		217098
01/09/14 To	262910	CC LYNCH & ASSOCIATE	141.25	141.25	0.00	Posted	Vendo	L2680		217099
01/09/14 To	262911	LASER 2000 INC	213.76	213.76	0.00	Posted	Vendo	L2PS0		217100
01/09/14 To	262912	LOWES BUSINESS ACCO	206.48	206.48	0.00	Posted	Vendo	LB0773		217101
01/09/14 To	262913	LOWES	110.87	110.87	0.00	Posted	Vendo	LB7171		217102
01/09/14 To	262914	LORIMARC FOESTER IN	179.50	179.50	0.00	Posted	Vendo	LM1029		217103
01/09/14 To	262915	METAL MART	358.82	358.82	0.00	Posted	Vendo	M2480		217104
01/09/14 To	262916	MIAMI COMPUTER PROD	2,950.42	2,950.42	0.00	Posted	Vendo	M2550		217105
01/09/14 To	262917	MID COAST ELECTRIC S	810.65	810.65	0.00	Posted	Vendo	M2722		217106
01/09/14 To	262918	MID TEX PROPANE	52.50	52.50	0.00	Posted	Vendo	M2730		217107
01/09/14 To	262919	MISSION ELECTRIC SUP	510.67	510.67	0.00	Posted	Vendo	M3070		217108
01/09/14 To	262920	MORRISON SUPPLY CO	417.37	417.37	0.00	Posted	Vendo	M3616		217109
01/09/14 To	262921	MOSAIC CROP NUTRITIO	13,358.87	13,358.87	0.00	Posted	Vendo	M3645		217110
01/09/14 To	262922	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		217111
01/09/14 To	262923	STUART MACHINE WOR	1,974.82	1,974.82	0.00	Posted	Vendo	M3856		217112
01/09/14 To	262924	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		217113
01/09/14 To	262925	SOUTHERN NEWSPAPE	492.20	492.20	0.00	Posted	Vendo	N1120		217114
01/09/14 To	262926	NEOPOST USA INC	2,193.30	2,193.30	0.00	Posted	Vendo	N1122		217115
01/09/14 To	262927	NEW BRAUNFELS WELD	159.85	159.85	0.00	Posted	Vendo	N1280		217116
01/09/14 To	262928	O'REILLY AUTOMOTIVE I	69.14	69.14	0.00	Posted	Vendo	O0035		217117
01/09/14 To	262929	TOSHIBA BUSINESS SY	71.00	71.00	0.00	Posted	Vendo	O0308		217118
01/09/14 To	262930	DE LAGE LANDEN	214.56	214.56	0.00	Posted	Vendo	O0311		217119
01/09/14 To	262931	S L PARKER PARTNERS	238.13	238.13	0.00	Posted	Vendo	P0558		217120
01/09/14 To	262932	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		217121
01/09/14 To	262933	CITY OF PORT LAVACA	3,186.00	3,186.00	0.00	Posted	Vendo	P2320		217122
01/09/14 To	262934	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		217123
01/09/14 To	262935	POWER ELECTRIC AND	16.17	16.17	0.00	Posted	Vendo	P2800		217124
01/09/14 To	262936	GA POWERS CO	401.96	401.96	0.00	Posted	Vendo	P2920		217125
01/09/14 To	262937	TOTAL PROCESS SOLUT	3,385.79	3,385.79	0.00	Posted	Vendo	P3179		217126
01/09/14 To	262938	PRIORITY PERSONNEL I	1,262.61	1,262.61	0.00	Posted	Vendo	P3270		217127
01/09/14 To	262939	RANDAL'S TOWER TECH	1,800.00	1,800.00	0.00	Posted	Vendo	R0376		217128
01/09/14 To	262940	REHFELD EQUIPMENT C	1,995.20	1,995.20	0.00	Posted	Vendo	R0800		217129
01/09/14 To	262941	MARKETING CONCEPTS	425.66	425.66	0.00	Posted	Vendo	R0850		217130
01/09/14 To	262942	REXEL	1,527.50	1,527.50	0.00	Posted	Vendo	R1121		217131
01/09/14 To	262943	ODIS SPENCER	831.60	831.60	0.00	Posted	Vendo	R1360		217132
01/09/14 To	262944	ROSEMOUNT ANALYTIC	634.36	634.36	0.00	Posted	Vendo	R1424		217133
01/09/14 To	262945	SOS LIQUID WASTE HAU	2,887.66	2,887.66	0.00	Posted	Vendo	S0120		217134
01/09/14 To	262946	CITY OF SAN MARCOS	140,320.50	140,320.50	0.00	Posted	Vendo	S0965		217135
01/09/14 To	262947	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000		217136
01/09/14 To	262948	SEGUIN GAZETTE ENTE	738.95	738.95	0.00	Posted	Vendo	S2442		217137
01/09/14 To	262949	SHANAFELT AUTO CO I	200.00	200.00	0.00	Posted	Vendo	S3200		217138
01/09/14 To	262950	RALPH J SHANAFELT	294.00	294.00	0.00	Posted	Vendo	S3240		217139
		Continued.	1,167,562.36	1,167,562.36	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.			1,167,562.36	1,167,562.36	0.00					
01/09/14 To	262951	SHERIDAN ENVIRONMEN	9,775.00	9,775.00	0.00	Posted	Vendo	S3385		217140
01/09/14 To	262952	STAPLES BUSINESS ADV	185.01	185.01	0.00	Posted	Vendo	S6452		217141
01/09/14 To	262953	STATE COMPROLLER O	640.34	640.34	0.00	Posted	Vendo	S6605		217142
01/09/14 To	262954	DEPT OF INFORMATION	1,332.32	1,332.32	0.00	Posted	Vendo	S6620		217143
01/09/14 To	262955	HEARST NEWSPAPERS	1,240.60	1,240.60	0.00	Posted	Vendo	SAEN2925		217144
01/09/14 To	262956	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		217145
01/09/14 To	262957	TWCA RISK MANAGEME	17,674.00	17,674.00	0.00	Posted	Vendo	T0440		217146
01/09/14 To	262958	JVPK LLC	300.00	300.00	0.00	Posted	Vendo	T0630		217147
01/09/14 To	262959	RW TALBOTT PROPANE I	444.08	444.08	0.00	Posted	Vendo	T0720		217148
01/09/14 To	262960	TELSpan INC	32.78	32.78	0.00	Posted	Vendo	T1095		217149
01/09/14 To	262961	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		217150
01/09/14 To	262962	TONY'S PAINT & BODY S	107.00	107.00	0.00	Posted	Vendo	T4740		217151
01/09/14 To	262963	AECOM USA INC	2,298.29	2,298.29	0.00	Posted	Vendo	T5665		217152
01/09/14 To	262964	TRACTOR SUPPLY CRED	276.47	276.47	0.00	Posted	Vendo	TSC3251		217153
01/09/14 To	262965	TRACTOR SUPPLY CRED	104.94	104.94	0.00	Posted	Vendo	TSC6902		217154
01/09/14 To	262966	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279		217155
01/09/14 To	262967	TCEQ	300.00	300.00	0.00	Posted	Vendo	TX0282		217156
01/09/14 To	262968	TX A&M UNIVERSITY CO	26,769.50	26,769.50	0.00	Posted	Vendo	TX1460		217157
01/09/14 To	262969	TX AQUATIC PLT MGMT	30.00	30.00	0.00	Posted	Vendo	TX1515		217158
01/09/14 To	262970	TX COASTAL BEND REGI	100.00	100.00	0.00	Posted	Vendo	TX1567		217159
01/09/14 To	262971	TX DISPOSAL SYSTEMS I	87.00	87.00	0.00	Posted	Vendo	TX1854		217160
01/09/14 To	262972	TX DISPOSAL SYSTEMS I	33.64	33.64	0.00	Posted	Vendo	TX1856		217161
01/09/14 To	262973	TX ENGINEERING EXTEN	5,650.00	5,650.00	0.00	Posted	Vendo	TXE101		217162
01/09/14 To	262974	TX FLEET FUEL	595.54	595.54	0.00	Posted	Vendo	TXE925		217163
01/09/14 To	262975	UPS	20.60	20.60	0.00	Posted	Vendo	U0041		217164
01/09/14 To	262976	THE UPS STORE #4000	27.52	27.52	0.00	Posted	Vendo	U0042		217165
01/09/14 To	262977	UP'S & GROUNDS	10.17	10.17	0.00	Posted	Vendo	U0045		217166
01/09/14 To	262978	UPPER GUADALUPE RIV	3,964.37	3,964.37	0.00	Posted	Vendo	U0560		217167
01/09/14 To	262979	UNIFIRST HOLDINGS LP	594.72	594.72	0.00	Posted	Vendo	UC-010		217168
01/09/14 To	262980	UNIFIRST HOLDINGS LP	1,393.22	1,393.22	0.00	Posted	Vendo	UC-021		217169
01/09/14 To	262981	UNIFIRST HOLDINGS LP	220.08	220.08	0.00	Posted	Vendo	UC-039		217170
01/09/14 To	262982	UNIFIRST HOLDINGS LP	83.35	83.35	0.00	Posted	Vendo	UC-042		217171
01/09/14 To	262983	UNIFIRST CORPORATIO	219.91	219.91	0.00	Posted	Vendo	UC-044		217172
01/09/14 To	262984	UNIFIRST HOLDINGS LP	139.26	139.26	0.00	Posted	Vendo	UC-120		217173
01/09/14 To	262985	UNIFIRST HOLDINGS LP	932.45	932.45	0.00	Posted	Vendo	UC0711		217174
01/09/14 To	262986	UNIFIRST HOLDINGS LP	271.43	271.43	0.00	Posted	Vendo	UC6539		217175
01/09/14 To	262987	UNIFIRST HOLDINGS LP	641.99	641.99	0.00	Posted	Vendo	UC6860		217176
01/09/14 To	262988	UNIFIRST HOLDINGS LP	833.12	833.12	0.00	Posted	Vendo	UC6900		217177
01/09/14 To	262989	UNIFIRST HOLDINGS LP	360.96	360.96	0.00	Posted	Vendo	UC7332		217178
01/09/14 To	262990	UNIFIRST HOLDINGS LP	159.09	159.09	0.00	Posted	Vendo	UC7483		217179
01/09/14 To	262991	VICTORIA OLIVER CO IN	92.62	92.62	0.00	Posted	Vendo	V1400		217180
01/09/14 To	262992	RODNEY BURTON INC	125.00	125.00	0.00	Posted	Vendo	V3360		217181
01/09/14 To	262993	LEONARD H VON DOHLE	664.08	664.08	0.00	Posted	Vendo	V3410		217182
01/09/14 To	262994	VERIZON SOUTHWEST	63.21	63.21	0.00	Posted	Vendo	VS2248		217183
01/09/14 To	262995	VERIZON SOUTHWEST	277.54	277.54	0.00	Posted	Vendo	VS7818		217184
Continued.			1,248,163.94	1,248,163.94	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.			1,248,163.94	1,248,163.94	0.00					
01/09/14 To	262996	VERIZON SOUTHWEST	57.55	57.55	0.00	Posted	Vendo	VS9058		217185
01/09/14 To	262997	VERIZON SOUTHWEST	256.62	256.62	0.00	Posted	Vendo	VS9751		217186
01/09/14 To	262998	WATER WORLD AQUARI	161.98	161.98	0.00	Posted	Vendo	W0119		217187
01/09/14 To	262999	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		217188
01/09/14 To	263000	PHENOVA INC	6.00	6.00	0.00	Posted	Vendo	W0275		217189
01/09/14 To	263001	THOMSON REUTERS-WE	146.50	146.50	0.00	Posted	Vendo	W1880		217190
01/09/14 To	263002	RUSH TRUCK CENTERS	1,843.00	1,843.00	0.00	Posted	Vendo	W3045		217191
01/09/14 To	263003	WALMART COMMUNITY	112.61	112.61	0.00	Posted	Vendo	WM2108		217192
01/09/14 To	263004	WALMART COMMUNITY	28.07	28.07	0.00	Posted	Vendo	WM4991		217193
01/09/14 To	263005	WASTE MANAGEMENT	217.35	217.35	0.00	Posted	Vendo	WMT0079		217194
01/09/14 To	263006	WASTE MANAGEMENT	65.64	65.64	0.00	Posted	Vendo	WMT0151		217195
01/09/14 To	263007	WASTE MANAGEMENT	269.58	269.58	0.00	Posted	Vendo	WMT8481		217196
01/09/14 To	263008	WASTE MANAGEMENT	667.99	667.99	0.00	Posted	Vendo	WMT8486		217197
01/09/14 To	263009	WASTE MANAGEMENT	191.19	191.19	0.00	Posted	Vendo	WMT9618		217198
01/09/14 To	263010	YORKTOWN CHAMBER O	200.00	200.00	0.00	Posted	Vendo	Y0205		217199
01/09/14 To	263011	ZEE MEDICAL INC	155.41	155.41	0.00	Posted	Vendo	Z0200		217200
01/13/14 To	263012	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		217201
01/13/14 To	263013	TCEQ	47,145.20	47,145.20	0.00	Posted	Vendo	TX0281		217202
01/13/14 To	263014	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		217203
01/13/14 To	263015	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		217204
01/14/14 To	263016	GBRA COMBINED OPER	6,349.23	6,349.23	0.00	Posted	Vendo	G3840		217205
01/14/14 To	263017	GERALD GUERRERO JR	100.00	100.00	0.00	Posted	Vendo	G5510		217206
01/14/14 To	263018	WABASH NATIONAL TRAI	4,413.00	4,413.00	0.00	Posted	Vendo	N1833		217207
01/15/14 To	263019	STATE COMPTRROLLER O	127.00	127.00	0.00	Posted	Vendo	S6605		217208
01/15/14 To	263020	VISA	47.11	47.11	0.00	Posted	Vendo	VISA-JC		217209
01/15/14 To	263021	VISA	495.56	495.56	0.00	Posted	Vendo	VISAAKS		217210
01/15/14 To	263022	VISA	254.40	254.40	0.00	Posted	Vendo	VISABG		217211
01/15/14 To	263023	VISA	55.00	55.00	0.00	Posted	Vendo	VISABS		217212
01/15/14 To	263024	VISA	171.45	171.45	0.00	Posted	Vendo	VISACD		217213
01/15/14 To	263025	VISA	163.24	163.24	0.00	Posted	Vendo	VISACH		217214
01/15/14 To	263026	VISA	90.68	90.68	0.00	Posted	Vendo	VISACHCKM		217215
01/15/14 To	263027	VISA	42.45	42.45	0.00	Posted	Vendo	VISACJ		217216
01/15/14 To	263028	VISA	83.97	83.97	0.00	Posted	Vendo	VISACL		217217
01/15/14 To	263029	VISA	296.50	296.50	0.00	Posted	Vendo	VISACR		217218
01/15/14 To	263030	VISA	49.49	49.49	0.00	Posted	Vendo	VISADB		217219
01/15/14 To	263031	VISA	649.51	649.51	0.00	Posted	Vendo	VISADK		217220
01/15/14 To	263032	VISA	188.15	188.15	0.00	Posted	Vendo	VISADM		217221
01/15/14 To	263033	VISA	37.39	37.39	0.00	Posted	Vendo	VISADMA		217222
01/15/14 To	263034	VISA	588.24	588.24	0.00	Posted	Vendo	VISADMW		217223
01/15/14 To	263035	VISA	64.13	64.13	0.00	Posted	Vendo	VISAEB		217224
01/15/14 To	263036	VISA	298.38	298.38	0.00	Posted	Vendo	VISAEM		217225
01/15/14 To	263037	VISA	795.00	795.00	0.00	Posted	Vendo	VISAGA		217226
01/15/14 To	263038	VISA	471.47	471.47	0.00	Posted	Vendo	VISAHW		217227
01/15/14 To	263039	VISA	611.99	611.99	0.00	Posted	Vendo	VISAJD		217228
01/15/14 To	263040	VISA	403.00	403.00	0.00	Posted	Vendo	VISAJH		217229
Continued.			1,420,304.97	1,420,304.97	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

Page 7

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.				1,420,304.97	1,420,304.97	0.00					
01/15/14	To	263041	VISA	399.00	399.00	0.00	Posted	Vendo	VISAJL		217230
01/15/14	To	263042	VISA	500.00	500.00	0.00	Posted	Vendo	VISAJL-WC		217231
01/15/14	To	263043	VISA	96.58	96.58	0.00	Posted	Vendo	VISAJLM		217232
01/15/14	To	263044	VISA	817.07	817.07	0.00	Posted	Vendo	VISAJM		217233
01/15/14	To	263045	VISA	196.76	196.76	0.00	Posted	Vendo	VISAJR-WC		217234
01/15/14	To	263046	VISA	25.00	25.00	0.00	Posted	Vendo	VISajs		217235
01/15/14	To	263047	VISA	300.39	300.39	0.00	Posted	Vendo	VISajs-SM		217236
01/15/14	To	263048	VISA	192.91	192.91	0.00	Posted	Vendo	VISAJT		217237
01/15/14	To	263049	VISA	185.50	185.50	0.00	Posted	Vendo	VISALABTE		217238
01/15/14	To	263050	VISA	944.31	944.31	0.00	Posted	Vendo	VISALC		217239
01/15/14	To	263051	VISA	234.56	234.56	0.00	Posted	Vendo	VISAMH		217240
01/15/14	To	263052	VISA	95.15	95.15	0.00	Posted	Vendo	VISAMU		217241
01/15/14	To	263053	VISA	574.69	574.69	0.00	Posted	Vendo	VISARG-CC		217242
01/15/14	To	263054	VISA	13.20	13.20	0.00	Posted	Vendo	VISARV		217243
01/15/14	To	263055	VISA	183.94	183.94	0.00	Posted	Vendo	VISAST		217244
01/15/14	To	263056	VISA	30.32	30.32	0.00	Posted	Vendo	VISATH		217245
01/15/14	To	263057	VISA	133.20	133.20	0.00	Posted	Vendo	VISAWW		217246
01/16/14	To	263058	AMERITECH LEASING IN	21.00	21.00	0.00	Posted	Vendo	A0337		217248
01/16/14	To	263059	ROBERT J SALDIVAR	15.00	15.00	0.00	Posted	Vendo	A0702		217249
01/16/14	To	263060	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		217250
01/16/14	To	263061	AUS-TEX DUPLICATORS	579.70	579.70	0.00	Posted	Vendo	A2674		217251
01/16/14	To	263062	AIRGAS USA LLC	178.81	178.81	0.00	Posted	Vendo	A2678		217252
01/16/14	To	263063	AIRGAS USA LLC	20.06	20.06	0.00	Posted	Vendo	A2679		217253
01/16/14	To	263064	ALLIED ELECTRONICS IN	41.41	41.41	0.00	Posted	Vendo	A3500		217254
01/16/14	To	263065	JOHN DEERE FINANCIAL	15.77	15.77	0.00	Posted	Vendo	A4640		217255
01/16/14	To	263066	AUSTIN ARMATURE WO	4,234.03	4,234.03	0.00	Posted	Vendo	A5440		217256
01/16/14	To	263067	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT4992		217257
01/16/14	To	263068	AT&T	129.01	129.01	0.00	Posted	Vendo	ATT8334		217258
01/16/14	To	263069	AT&T	22.43	22.43	0.00	Posted	Vendo	ATT8701		217259
01/16/14	To	263070	AT&T LONG DISTANCE	291.63	291.63	0.00	Posted	Vendo	ATT9542		217260
01/16/14	To	263071	BARTON PUBLICATIONS	99.00	99.00	0.00	Posted	Vendo	B0056		217261
01/16/14	To	263072	BRENNTAG SOUTHWES	4,160.05	4,160.05	0.00	Posted	Vendo	B2425		217262
01/16/14	To	263073	COMPUDATA PRODUCT	260.15	260.15	0.00	Posted	Vendo	C0355		217263
01/16/14	To	263074	CAMPER CITY INC	908.26	908.26	0.00	Posted	Vendo	C0956		217264
01/16/14	To	263075	CRAWFORD ELECTRIC S	87.34	87.34	0.00	Posted	Vendo	C4407		217265
01/16/14	To	263076	CUERO CHAMBER OF C	100.00	100.00	0.00	Posted	Vendo	C4760		217266
01/16/14	To	263077	DIETZ FLOWER SHOP LP	75.00	75.00	0.00	Posted	Vendo	D2285		217267
01/16/14	To	263078	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		217268
01/16/14	To	263079	DXP ENTERPRISES INC	1,009.30	1,009.30	0.00	Posted	Vendo	D3055		217269
01/16/14	To	263080	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		217270
01/16/14	To	263081	FEDEX	14.65	14.65	0.00	Posted	Vendo	F0080		217271
01/16/14	To	263082	FLOW SOLUTIONS INC	150.94	150.94	0.00	Posted	Vendo	F1309		217272
01/16/14	To	263083	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		217273
01/16/14	To	263084	GORGE PRESERVATION	274.94	274.94	0.00	Posted	Vendo	G1705		217274
01/16/14	To	263085	GRAINGER	884.31	884.31	0.00	Posted	Vendo	G2406		217275
Continued.				1,460,907.27	1,460,907.27	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

Page 8

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.				1,460,907.27	1,460,907.27	0.00					
01/16/14	To	263086	GENE A PELHAM	705.98	705.98	0.00	Posted	Vendo	G2725		217276
01/16/14	To	263087	GUADALUPE VALLEY TE	1,024.32	1,024.32	0.00	Posted	Vendo	GV2732		217277
01/16/14	To	263088	HARDY DIAGNOSTICS	97.84	97.84	0.00	Posted	Vendo	H0030		217278
01/16/14	To	263089	HAMILTON ELECTRIC W	4,403.63	4,403.63	0.00	Posted	Vendo	H0460		217279
01/16/14	To	263090	HAWKINS ASSOCIATES I	92.40	92.40	0.00	Posted	Vendo	H1237		217280
01/16/14	To	263091	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		217281
01/16/14	To	263092	HOME DEPOT CREDIT S	2,102.32	2,102.32	0.00	Posted	Vendo	H3080		217282
01/16/14	To	263093	CMC METAL RECYCLING	9.38	9.38	0.00	Posted	Vendo	H3200		217283
01/16/14	To	263094	COLT TOUSEK	2,165.00	2,165.00	0.00	Posted	Vendo	H3560		217284
01/16/14	To	263095	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640		217285
01/16/14	To	263096	HACH COMPANY	2,528.91	2,528.91	0.00	Posted	Vendo	HACH0000		217286
01/16/14	To	263097	SINOCO INC	493.75	493.75	0.00	Posted	Vendo	I0095		217287
01/16/14	To	263098	SUSAN A IMHOFF	224.75	224.75	0.00	Posted	Vendo	I0450		217288
01/16/14	To	263099	SUBURBAN PROPANE LP	58.00	58.00	0.00	Posted	Vendo	I0581		217289
01/16/14	To	263100	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		217290
01/16/14	To	263101	KEMIRA WATER SOLUTI	5,821.83	5,821.83	0.00	Posted	Vendo	K0258		217291
01/16/14	To	263102	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted	Vendo	L1037		217292
01/16/14	To	263103	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		217293
01/16/14	To	263104	TEXAS SANITATION ASS	1,546.80	1,546.80	0.00	Posted	Vendo	L1967		217294
01/16/14	To	263105	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		217295
01/16/14	To	263106	LOWE'S	49.32	49.32	0.00	Posted	Vendo	LB7175		217296
01/16/14	To	263107	DAIKIN APPLIED AMERIC	610.00	610.00	0.00	Posted	Vendo	M1940		217297
01/16/14	To	263108	NAPCO CHEMICAL CO IN	2,529.45	2,529.45	0.00	Posted	Vendo	N0440		217298
01/16/14	To	263109	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		217299
01/16/14	To	263110	NICHOLSON WATERWEL	5,644.79	5,644.79	0.00	Posted	Vendo	N1705		217300
01/16/14	To	263111	OZONIA NORTH AMERIC	12,025.71	12,025.71	0.00	Posted	Vendo	O0665		217301
01/16/14	To	263112	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		217302
01/16/14	To	263113	RON PERRIN WATER TE	2,950.00	2,950.00	0.00	Posted	Vendo	P1445		217303
01/16/14	To	263114	ROBERT W PICKETT	440.00	440.00	0.00	Posted	Vendo	P1840		217304
01/16/14	To	263115	PIPE MOVERS INC	56.40	56.40	0.00	Posted	Vendo	P1925		217305
01/16/14	To	263116	PRIORITY PERSONNEL I	418.67	418.67	0.00	Posted	Vendo	P3270		217306
01/16/14	To	263117	PROGRESSIVE BUSINES	230.00	230.00	0.00	Posted	Vendo	P3640		217307
01/16/14	To	263118	REDDY ICE CORPORATI	98.75	98.75	0.00	Posted	Vendo	R0520		217308
01/16/14	To	263119	ODIS SPENCER	509.85	509.85	0.00	Posted	Vendo	R1360		217309
01/16/14	To	263120	SEIGNIORY CHEMICAL P	225.00	225.00	0.00	Posted	Vendo	S0085		217310
01/16/14	To	263121	SEGUIN AUTO PARTS IN	568.83	568.83	0.00	Posted	Vendo	S2040		217311
01/16/14	To	263122	SHERIDAN ENVIRONMEN	5,400.00	5,400.00	0.00	Posted	Vendo	S3385		217312
01/16/14	To	263123	SHERWIN WILLIAMS CO	370.44	370.44	0.00	Posted	Vendo	S3480		217313
01/16/14	To	263124	SMITH SUPPLY COMPAN	366.06	366.06	0.00	Posted	Vendo	S4320		217314
01/16/14	To	263125	STANLEY CONVERGENT	330.54	330.54	0.00	Posted	Vendo	S6455		217315
01/16/14	To	263126	SAM'S CLUB/GEMB	280.68	280.68	0.00	Posted	Vendo	SAM9383		217316
01/16/14	To	263127	TMT SOLUTIONS INC	2,070.00	2,070.00	0.00	Posted	Vendo	T0179		217317
01/16/14	To	263128	TWCA RISK MANAGEME	96.00	96.00	0.00	Posted	Vendo	T0440		217318
01/16/14	To	263129	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360		217319
01/16/14	To	263130	SHELL	144.39	144.39	0.00	Posted	Vendo	T1380		217320
Continued.				1,523,931.81	1,523,931.81	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	1,523,931.81	1,523,931.81	0.00					
01/16/14 To	263131	TRACTOR SUPPLY CRED	95.99	95.99	0.00	Posted	Vendo	TSC5941		217321
01/16/14 To	263132	TX DEPARTMENT OF HE	103.85	103.85	0.00	Posted	Vendo	TX1600		217322
01/16/14 To	263133	TEXAS TOLLWAYS	21.07	21.07	0.00	Posted	Vendo	TX3511		217323
01/16/14 To	263134	TX WATER CONSERVATI	725.00	725.00	0.00	Posted	Vendo	TX3600		217324
01/16/14 To	263135	TWUA GOLDEN CRESC	400.00	400.00	0.00	Posted	Vendo	TX3757		217325
01/16/14 To	263136	USA BLUEBOOK	258.74	258.74	0.00	Posted	Vendo	U0260		217326
01/16/14 To	263137	US SAFETY	80.00	80.00	0.00	Posted	Vendo	U1120		217327
01/16/14 To	263138	UTILITY SUPPORT SERVI	1,050.00	1,050.00	0.00	Posted	Vendo	U1521		217328
01/16/14 To	263139	VISA	259.25	259.25	0.00	Posted	Vendo	VISALS		217329
01/16/14 To	263140	WELFAB INC	3,500.00	3,500.00	0.00	Posted	Vendo	W1680		217330
01/16/14 To	263141	WALMART COMMUNITY	765.87	765.87	0.00	Posted	Vendo	WM9396		217331
01/22/14 To	263142	GBRA PAYROLL ACCOU	376,941.43	376,941.43	0.00	Posted	Vendo	G4320		217560
01/23/14 To	263143	AIA SERVICES LLC	3,296.54	3,296.54	0.00	Posted	Vendo	A0047		217561
01/23/14 To	263144	ALONZO BACRISSE IRVI	5,000.00	5,000.00	0.00	Posted	Vendo	A0058		217562
01/23/14 To	263145	A&B ENVIRONMENTAL S	307.00	307.00	0.00	Posted	Vendo	A0065		217563
01/23/14 To	263146	ABSOLUTE STANDARDS	1,520.00	1,520.00	0.00	Posted	Vendo	A0261		217564
01/23/14 To	263147	ARAMARK REFRESHMEN	337.56	337.56	0.00	Posted	Vendo	A0600		217565
01/23/14 To	263148	AIRGAS USA LLC	418.82	418.82	0.00	Posted	Vendo	A2678		217566
01/23/14 To	263149	ALAMO IRON WORKS IN	161.20	161.20	0.00	Posted	Vendo	A2920		217567
01/23/14 To	263150	ALLIANT GAS LLC	36.75	36.75	0.00	Posted	Vendo	A3266		217568
01/23/14 To	263151	ALLIED ELECTRONICS IN	250.78	250.78	0.00	Posted	Vendo	A3500		217569
01/23/14 To	263152	ALSAY INCORPORATED	38,129.00	38,129.00	0.00	Posted	Vendo	A3770		217570
01/23/14 To	263153	AMERICAN EXPRESS	3,063.61	3,063.61	0.00	Posted	Vendo	A3880		217571
01/23/14 To	263154	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		217572
01/23/14 To	263155	GULF COAST HARDWAR	122.60	122.60	0.00	Posted	Vendo	A5035		217573
01/23/14 To	263156	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		217574
01/23/14 To	263157	BAKER BOTTS LLP	4,526.30	4,526.30	0.00	Posted	Vendo	ATNY-050		217575
01/23/14 To	263158	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		217576
01/23/14 To	263159	AT&T	58.71	58.71	0.00	Posted	Vendo	ATT2132		217577
01/23/14 To	263160	AT&T	550.59	550.59	0.00	Posted	Vendo	ATT3528		217578
01/23/14 To	263161	AT&T	88.67	88.67	0.00	Posted	Vendo	ATT6052		217579
01/23/14 To	263162	AT&T	154.43	154.43	0.00	Posted	Vendo	ATT6391		217580
01/23/14 To	263163	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862		217581
01/23/14 To	263164	AT&T	22.32	22.32	0.00	Posted	Vendo	ATT8867		217582
01/23/14 To	263165	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020		217583
01/23/14 To	263166	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035		217584
01/23/14 To	263167	BVA SCIENTIFIC INCORP	898.87	898.87	0.00	Posted	Vendo	B0320		217585
01/23/14 To	263168	GUADALUPE CO MASTE	170.00	170.00	0.00	Posted	Vendo	B0632		217586
01/23/14 To	263169	BRAUNTEX MATERIALS I	139.70	139.70	0.00	Posted	Vendo	B2360		217587
01/23/14 To	263170	BULVERDE AUTO & TRU	253.53	253.53	0.00	Posted	Vendo	B3212		217588
01/23/14 To	263171	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490		217589
01/23/14 To	263172	CALDWELL COUNTY TRE	404.45	404.45	0.00	Posted	Vendo	C0659		217590
01/23/14 To	263173	CAPITAL PRINTING LTD	1,060.55	1,060.55	0.00	Posted	Vendo	C1056		217591
01/23/14 To	263174	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		217592
01/23/14 To	263175	CENTURYLINK	198.84	198.84	0.00	Posted	Vendo	C1840		217593
		Continued.	1,973,224.74	1,973,224.74	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	1,973,224.74	1,973,224.74	0.00					
01/23/14 To	263176	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		217594
01/23/14 To	263177	KATHY A MEURIN	746.20	746.20	0.00	Posted	Vendo	C2840		217595
01/23/14 To	263178	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		217596
01/23/14 To	263179	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		217597
01/23/14 To	263180	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		217598
01/23/14 To	263181	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648		217599
01/23/14 To	263182	DUBLIN & ASSOCIATES I	9,628.95	9,628.95	0.00	Posted	Vendo	D2887		217600
01/23/14 To	263183	DXI INDUSTRIES INC	3,188.00	3,188.00	0.00	Posted	Vendo	D30008		217601
01/23/14 To	263184	DPC INDUSTRIES INC	224.37	224.37	0.00	Posted	Vendo	DPC9600		217602
01/23/14 To	263185	EI2 DISTRIBUTION	4,091.99	4,091.99	0.00	Posted	Vendo	E0080		217603
01/23/14 To	263186	EDWARDS AQUIFER RES	775.00	775.00	0.00	Posted	Vendo	E0760		217604
01/23/14 To	263187	FEDEX	39.76	39.76	0.00	Posted	Vendo	F0080		217605
01/23/14 To	263188	FASTENAL COMPANY	49.83	49.83	0.00	Posted	Vendo	F0400		217606
01/23/14 To	263189	FARM INDUSTRIAL	83.33	83.33	0.00	Posted	Vendo	FIC9751		217607
01/23/14 To	263190	GENERAL CHEMICAL PE	5,639.10	5,639.10	0.00	Posted	Vendo	G1457		217608
01/23/14 To	263191	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280		217609
01/23/14 To	263192	JOEL GRAHAM	313.00	313.00	0.00	Posted	Vendo	G3032		217610
01/23/14 To	263193	GRANDE COMMUNICATI	38.50	38.50	0.00	Posted	Vendo	G3044		217611
01/23/14 To	263194	GREATER BOERNE CHA	295.00	295.00	0.00	Posted	Vendo	G3280		217612
01/23/14 To	263195	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		217613
01/23/14 To	263196	DOUGLAS D SPILLMANN	53.27	53.27	0.00	Posted	Vendo	H0640		217614
01/23/14 To	263197	HAWKINS ASSOCIATES I	184.80	184.80	0.00	Posted	Vendo	H1237		217615
01/23/14 To	263198	HAYES ELECTRIC SERVI	74.96	74.96	0.00	Posted	Vendo	H1240		217616
01/23/14 To	263199	HD SUPPLY WATERWOR	147.03	147.03	0.00	Posted	Vendo	H3481		217617
01/23/14 To	263200	NATALIE A HUDEC	5,950.00	5,950.00	0.00	Posted	Vendo	H3487		217618
01/23/14 To	263201	HACH COMPANY	3,054.85	3,054.85	0.00	Posted	Vendo	HACH0000		217619
01/23/14 To	263202	IDEXX DISTRIBUTION CO	750.00	750.00	0.00	Posted	Vendo	I0040		217620
01/23/14 To	263203	INSTRUMENTATION SER	2,463.00	2,463.00	0.00	Posted	Vendo	I0280		217621
01/23/14 To	263204	SUSAN A IMHOFF	186.00	186.00	0.00	Posted	Vendo	I0450		217622
01/23/14 To	263205	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		217623
01/23/14 To	263206	KIDFISH FOUNDATION	1,250.00	1,250.00	0.00	Posted	Vendo	K0560		217624
01/23/14 To	263207	LESTER CONTRACTING	5,508.00	5,508.00	0.00	Posted	Vendo	L1440		217625
01/23/14 To	263208	LIVE OAK FAMILY HEALT	80.00	80.00	0.00	Posted	Vendo	L1675		217626
01/23/14 To	263209	LONE STAR OVERNIGHT	130.60	130.60	0.00	Posted	Vendo	L1958		217627
01/23/14 To	263210	LUBRICATION ENGINEER	367.15	367.15	0.00	Posted	Vendo	L2239		217628
01/23/14 To	263211	MC COY'S BUILDING SUP	76.98	76.98	0.00	Posted	Vendo	M1403		217629
01/23/14 To	263212	MISSION ELECTRIC SUP	356.85	356.85	0.00	Posted	Vendo	M3070		217630
01/23/14 To	263213	DOYLE T MOSIER	2,000.00	2,000.00	0.00	Posted	Vendo	M3650		217631
01/23/14 To	263214	NEW BRAUNFELS WELD	78.75	78.75	0.00	Posted	Vendo	N1280		217632
01/23/14 To	263215	TOSHIBA BUSINESS SOL	53.85	53.85	0.00	Posted	Vendo	O0307		217633
01/23/14 To	263216	TOSHIBA BUSINESS SY	55.62	55.62	0.00	Posted	Vendo	O0308		217634
01/23/14 To	263217	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		217635
01/23/14 To	263218	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		217636
01/23/14 To	263219	PORT LAVACA FORD INC	684.97	684.97	0.00	Posted	Vendo	P2240		217637
01/23/14 To	263220	PORT LAVACA CALHOUN	400.00	400.00	0.00	Posted	Vendo	P2280		217638
		Continued.	2,030,348.61	2,030,348.61	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	2,030,348.61	2,030,348.61						
01/23/14 To	263221	POWER ENGINEERING S	2,850.00	2,850.00	0.00	Posted	Vendo	P2840		217639
01/23/14 To	263222	PRECISION ACCESSORY	16.98	16.98	0.00	Posted	Vendo	P2970		217640
01/23/14 To	263223	PRIORITY PERSONNEL I	525.17	525.17	0.00	Posted	Vendo	P3270		217641
01/23/14 To	263224	REXEL	498.19	498.19	0.00	Posted	Vendo	R1121		217642
01/23/14 To	263225	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		217643
01/23/14 To	263226	CITY OF SAN MARCOS	70,160.50	70,160.50	0.00	Posted	Vendo	S0965		217644
01/23/14 To	263227	SMITH PUMP COMPANY I	11,460.00	11,460.00	0.00	Posted	Vendo	S4260		217645
01/23/14 To	263228	SOECHTING MOTORS IN	192.95	192.95	0.00	Posted	Vendo	S4480		217646
01/23/14 To	263229	TWCA	680.00	680.00	0.00	Posted	Vendo	T0435		217647
01/23/14 To	263230	TWCA RISK MANAGEME	25,000.00	25,000.00	0.00	Posted	Vendo	T0440		217648
01/23/14 To	263231	TCEQ	10,180.30	10,180.30	0.00	Posted	Vendo	TX0260		217649
01/23/14 To	263232	TX EXCAVATION SAFETY	171.00	171.00	0.00	Posted	Vendo	TX1925		217650
01/23/14 To	263233	TX STATE OPTICAL INC	196.00	196.00	0.00	Posted	Vendo	TX3400		217651
01/23/14 To	263234	TEXAS TOLLWAYS	35.62	35.62	0.00	Posted	Vendo	TX3511		217652
01/23/14 To	263235	TX WATER CONSERVATI	90.00	90.00	0.00	Posted	Vendo	TX3600		217653
01/23/14 To	263236	UNION CARBIDE CORPD	27,333.33	27,333.33	0.00	Posted	Vendo	U0480		217654
01/23/14 To	263237	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		217655
01/23/14 To	263238	VERIZON SOUTHWEST	56.68	56.68	0.00	Posted	Vendo	VS5904		217656
01/23/14 To	263239	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		217657
01/23/14 To	263240	XEROX CORPORATION	693.94	693.94	0.00	Posted	Vendo	XER5297		217658
01/23/14 To	263241	XEROX CORPORATION	402.04	402.04	0.00	Posted	Vendo	XER6739		217659
01/23/14 To	263242	XEROX CORPORATION	424.19	424.19	0.00	Posted	Vendo	XER9756		217660
01/23/14 To	263243	LNCLN FNCL GRP GBRA	56,858.01	56,858.01	0.00	Posted	Vendo	PR LINCOLN		217661
01/29/14 To	263244	GBRA CALHOUN CANAL	7,043.55	7,043.55	0.00	Posted	Vendo	G3720		217666
01/29/14 To	263245	GBRA COLETO CREEK O	147.79	147.79	0.00	Posted	Vendo	G3800		217667
01/29/14 To	263246	GBRA GENERAL REVEN	494,314.93	494,314.93	0.00	Posted	Vendo	G3960		217668
01/29/14 To	263247	GBRA GV HYDROELECT	5,854.15	5,854.15	0.00	Posted	Vendo	G4120		217669
01/29/14 To	263248	GBRA LOCKHART WWTP	3,472.00	3,472.00	0.00	Posted	Vendo	G4220		217670
01/29/14 To	263249	GBRA PORT LAVACA WT	19,723.10	19,723.10	0.00	Posted	Vendo	G4560		217671
01/29/14 To	263250	GBRA RURAL UTILITIES	141.25	141.25	0.00	Posted	Vendo	G4680		217672
01/29/14 To	263251	GBRA WATER SUPPLY O	20,055.84	20,055.84	0.00	Posted	Vendo	G4880		217673
01/29/14 To	263252	GBRA WATER SUPPLY O	8,415.00	8,415.00	0.00	Posted	Vendo	G4880		217674
01/29/14 To	263253	GBRA WATER SUPPLY O	31.64	31.64	0.00	Posted	Vendo	G4880		217675
01/30/14 To	263254	AMERICAN UNDERWATE	4,800.00	4,800.00	0.00	Posted	Vendo	A0327		217793
01/30/14 To	263255	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		217794
01/30/14 To	263256	A1 SHINER FIRE & SAFE	1,645.33	1,645.33	0.00	Posted	Vendo	A0525		217795
01/30/14 To	263257	ACE INDUSTRIES INC	819.25	819.25	0.00	Posted	Vendo	A2070		217796
01/30/14 To	263258	AIRGAS SOUTHWEST IN	140.60	140.60	0.00	Posted	Vendo	A2682		217797
01/30/14 To	263259	ALTEX ELECTRONICS LT	445.91	445.91	0.00	Posted	Vendo	A3695		217798
01/30/14 To	263260	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		217799
01/30/14 To	263261	BAKER BOTTS LLP	7,566.75	7,566.75	0.00	Posted	Vendo	ATNY-050		217800
01/30/14 To	263262	AT&T	235.23	235.23	0.00	Posted	Vendo	ATT0765		217801
01/30/14 To	263263	AT&T	195.53	195.53	0.00	Posted	Vendo	ATT2111		217802
01/30/14 To	263264	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		217803
01/30/14 To	263265	AT&T	85.06	85.06	0.00	Posted	Vendo	ATT5778		217804
		Continued.	2,818,776.44	2,818,776.44						

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

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.	2,818,776.44	2,818,776.44	0.00					
01/30/14 To	263266	AT&T	138.98	138.98	0.00	Posted	Vendo	ATT6366		217805
01/30/14 To	263267	BVA SCIENTIFIC INCORP	1,810.93	1,810.93	0.00	Posted	Vendo	B0320		217806
01/30/14 To	263268	BARTLETT TREE EXPER	2,160.00	2,160.00	0.00	Posted	Vendo	B0598		217807
01/30/14 To	263269	PEPSI BOTTLING GROUP	199.80	199.80	0.00	Posted	Vendo	B1396		217808
01/30/14 To	263270	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		217809
01/30/14 To	263271	CENTURYTEL	43.28	43.28	0.00	Posted	Vendo	C1850		217810
01/30/14 To	263272	CRAWFORD ELECTRIC S	120.45	120.45	0.00	Posted	Vendo	C4407		217811
01/30/14 To	263273	CYCLE STOP VALVES IN	8,025.50	8,025.50	0.00	Posted	Vendo	C5162		217812
01/30/14 To	263274	D&M ENTERPRISES	456.40	456.40	0.00	Posted	Vendo	D0040		217813
01/30/14 To	263275	DEALERS ELECTRICAL S	96.60	96.60	0.00	Posted	Vendo	D1140		217814
01/30/14 To	263276	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		217815
01/30/14 To	263277	DYNAMIC SYSTEMS INC	184.00	184.00	0.00	Posted	Vendo	D3084		217816
01/30/14 To	263278	DPC INDUSTRIES INC	2,257.58	2,257.58	0.00	Posted	Vendo	DPC9600		217817
01/30/14 To	263279	EL RANCHITO RESTAUR	323.50	323.50	0.00	Posted	Vendo	E0102		217818
01/30/14 To	263280	SEADRIFT RANCH PART	220.00	220.00	0.00	Posted	Vendo	F0034		217819
01/30/14 To	263281	FERGUSON ENTERPRIS	39.81	39.81	0.00	Posted	Vendo	F0640		217820
01/30/14 To	263282	FREESE & NICHOLS INC	3,264.75	3,264.75	0.00	Posted	Vendo	F1730		217821
01/30/14 To	263283	FARM INDUSTRIAL	18.03	18.03	0.00	Posted	Vendo	FIC9751		217822
01/30/14 To	263284	GRIFFITH FORD SEGUIN	103.51	103.51	0.00	Posted	Vendo	G1138		217823
01/30/14 To	263285	GRAINGER	714.80	714.80	0.00	Posted	Vendo	G2406		217824
01/30/14 To	263286	GOYEN ELECTRIC INC	296.70	296.70	0.00	Posted	Vendo	G2720		217825
01/30/14 To	263287	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		217826
01/30/14 To	263288	GREEN VALLEY SPECIAL	238.46	238.46	0.00	Posted	Vendo	G3480		217827
01/30/14 To	263289	GBRA EMPLOYEE MEDIC	95,310.21	95,310.21	0.00	Posted	Vendo	G3920		217828
01/30/14 To	263290	GBRA PETTY CASH LAKE	167.00	167.00	0.00	Posted	Vendo	G4440		217829
01/30/14 To	263291	GUADALUPE RIVER TRO	200.00	200.00	0.00	Posted	Vendo	G5100		217830
01/30/14 To	263292	HDR INC	16,892.43	16,892.43	0.00	Posted	Vendo	H0080		217831
01/30/14 To	263293	HILL COUNTRY BAIT & T	449.05	449.05	0.00	Posted	Vendo	H2320		217832
01/30/14 To	263294	HD SUPPLY WATERWOR	383.80	383.80	0.00	Posted	Vendo	H3481		217833
01/30/14 To	263295	COLT TOUSEK	1,150.00	1,150.00	0.00	Posted	Vendo	H3560		217834
01/30/14 To	263296	PHILLIP F IMHOFF	840.00	840.00	0.00	Posted	Vendo	I0482		217835
01/30/14 To	263297	INTERNATIONAL LABOR	201.00	201.00	0.00	Posted	Vendo	I0934		217836
01/30/14 To	263298	CINCO J INC	4,241.85	4,241.85	0.00	Posted	Vendo	J0760		217837
01/30/14 To	263299	LEINNEWEBER PLUMBIN	640.00	640.00	0.00	Posted	Vendo	L1160		217838
01/30/14 To	263300	LESTER CONTRACTING	450.00	450.00	0.00	Posted	Vendo	L1440		217839
01/30/14 To	263301	KENNETH D LLOYD	5,039.77	5,039.77	0.00	Posted	Vendo	L1700		217840
01/30/14 To	263302	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120		217841
01/30/14 To	263303	LORIMARC FOESTER IN	183.75	183.75	0.00	Posted	Vendo	LM1029		217842
01/30/14 To	263304	MID COAST ELECTRIC S	56.49	56.49	0.00	Posted	Vendo	M2722		217843
01/30/14 To	263305	MID TEX PROPANE	24.00	24.00	0.00	Posted	Vendo	M2730		217844
01/30/14 To	263306	LUCRECIA VELASQUEZ	3,700.00	3,700.00	0.00	Posted	Vendo	MB0035		217845
01/30/14 To	263307	O'CONNOR BUILDING PA	599.38	599.38	0.00	Posted	Vendo	O0020		217846
01/30/14 To	263308	TOSHIBA BUSINESS SOL	25.00	25.00	0.00	Posted	Vendo	O0307		217847
01/30/14 To	263309	OMEGA ENGINEERING I	113.34	113.34	0.00	Posted	Vendo	O0520		217848
01/30/14 To	263310	PIONEER RESEARCH CO	4,944.71	4,944.71	0.00	Posted	Vendo	P1873		217849
		Continued.	2,978,225.74	2,978,225.74	0.00					

Bank Account - Check Details

August 19, 2014

Period: 01/01/14..01/31/14

Page 13

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.	2,978,225.74	2,978,225.74						
01/30/14 To	263311	GA POWERS CO	130.58	130.58	0.00	Posted	Vendo	P2920		217850
01/30/14 To	263312	PROGRESSIVE WASTE S	46.38	46.38	0.00	Posted	Vendo	P3171		217851
01/30/14 To	263313	PROGRESSIVE WASTE S	43.09	43.09	0.00	Posted	Vendo	P3173		217852
01/30/14 To	263314	PROFESSIONAL TURF P	41.48	41.48	0.00	Posted	Vendo	P3600		217853
01/30/14 To	263315	RAIN KING INC	33,500.00	33,500.00	0.00	Posted	Vendo	R0317		217854
01/30/14 To	263316	ODIS SPENCER	554.40	554.40	0.00	Posted	Vendo	R1360		217855
01/30/14 To	263317	RUDON LEASE SERVICE	250.00	250.00	0.00	Posted	Vendo	R1880		217856
01/30/14 To	263318	ROBERT M SMITH JR	37.65	37.65	0.00	Posted	Vendo	S4322		217857
01/30/14 To	263319	STAPLES BUSINESS ADV	790.07	790.07	0.00	Posted	Vendo	S6452		217858
01/30/14 To	263320	STAR W EQUIPMENT RE	150.00	150.00	0.00	Posted	Vendo	S6550		217859
01/30/14 To	263321	TMT SOLUTIONS INC	2,616.85	2,616.85	0.00	Posted	Vendo	T0179		217860
01/30/14 To	263322	TESSCO INCORPORATE	1,215.17	1,215.17	0.00	Posted	Vendo	T1241		217861
01/30/14 To	263323	THERMO ELECTRON NO	351.94	351.94	0.00	Posted	Vendo	T2975		217862
01/30/14 To	263324	TIME WARNER CABLE	81.84	81.84	0.00	Posted	Vendo	T4400		217863
01/30/14 To	263325	TOM'S QUICK LUBE	13.05	13.05	0.00	Posted	Vendo	T4650		217864
01/30/14 To	263326	TRACTOR SUPPLY CO IN	115.58	115.58	0.00	Posted	Vendo	TSC2623		217865
01/30/14 To	263327	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273		217866
01/30/14 To	263328	TX DEPARTMENT OF HE	228.27	228.27	0.00	Posted	Vendo	TX1600		217867
01/30/14 To	263329	TX DEPT OF AGRICULTU	60.00	60.00	0.00	Posted	Vendo	TX1680		217868
01/30/14 To	263330	TX OIL EXPRESS INC	142.00	142.00	0.00	Posted	Vendo	TX2580		217869
01/30/14 To	263331	TX FLEET FUEL	61.61	61.61	0.00	Posted	Vendo	TXE925		217870
01/30/14 To	263332	USA BLUEBOOK	1,553.18	1,553.18	0.00	Posted	Vendo	U0281		217871
01/30/14 To	263333	USA BLUEBOOK	3,167.88	3,167.88	0.00	Posted	Vendo	U0284		217872
01/30/14 To	263334	UTILITY SUPPORT SERVI	3,078.00	3,078.00	0.00	Posted	Vendo	U1521		217873
01/30/14 To	263335	UNIFIRST CORPORATIO	341.40	341.40	0.00	Posted	Vendo	UC-044		217874
01/30/14 To	263336	UNIFIRST HOLDINGS LP	165.88	165.88	0.00	Posted	Vendo	UC7483		217875
01/30/14 To	263337	CITY OF VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendo	V0921		217876
01/30/14 To	263338	VCS SECURITY SYSTEM	260.00	260.00	0.00	Posted	Vendo	V1001		217877
01/30/14 To	263339	VERIZON SOUTHWEST	68.65	68.65	0.00	Posted	Vendo	VS2779		217878
01/30/14 To	263340	VERIZON SOUTHWEST	269.61	269.61	0.00	Posted	Vendo	VS9751		217879
01/30/14 To	263341	WALMART COMMUNITY	403.31	403.31	0.00	Posted	Vendo	WM9396		217880
01/30/14 To	263342	WASTE MANAGEMENT	269.58	269.58	0.00	Posted	Vendo	WMT8481		217881
01/30/14 To	263343	WASTE MANAGEMENT	667.99	667.99	0.00	Posted	Vendo	WMT8486		217882
		Disbursing	3,030,012.18	3,030,012.18	0.00					