

Bank Account - Check Details

February 3, 2015

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

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

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

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	01/05/15	To	269622	TX FLEET FUEL	493.46	493.46	0.00	Posted	Vendo	TXE925		231611
	01/06/15	To	269623	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		231612
	01/06/15	To	269624	GBRA PAYROLL ACCOU	416,877.40	416,877.40	0.00	Posted	Vendo	G4320		231838
	01/08/15	To	269625	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		231874
	01/08/15	To	269626	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		231875
	01/08/15	To	269627	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		231876
	01/08/15	To	269628	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		231877
	01/08/15	To	269629	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040		231878
	01/08/15	To	269630	JPMORGAN CHASE BAN	14,076.44	14,076.44	0.00	Posted	Vendo	C2135		231879
	01/08/15	To	269631	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		231880
	01/08/15	To	269632	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		231881
	01/08/15	To	269633	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		231882
	01/08/15	To	269634	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		231883
	01/08/15	To	269635	GBRA LULING	6,600.00	6,600.00	0.00	Posted	Vendo	G4240		231884
	01/08/15	To	269636	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		231885
	01/08/15	To	269637	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		231886
	01/08/15	To	269638	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		231887
	01/08/15	To	269639	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760		231888
	01/08/15	To	269640	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		231889
	01/08/15	To	269641	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440		231890
	01/08/15	To	269642	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050		231891
	01/08/15	To	269643	ALAMO RC&D AREA INC	125.00	125.00	0.00	Posted	Vendo	A0053		231892
	01/08/15	To	269644	ALONZO,BACARISSE,IRV	7,301.22	7,301.22	0.00	Posted	Vendo	A0058		231893
	01/08/15	To	269645	A&A CONTRACTING INC	1,967.00	1,967.00	0.00	Posted	Vendo	A0060		231894
	01/08/15	To	269646	A&B ENVIRONMENTAL S	805.00	805.00	0.00	Posted	Vendo	A0065		231895
	01/08/15	To	269647	ABSOLUTE STANDARDS	1,000.00	1,000.00	0.00	Posted	Vendo	A0261		231896
	01/08/15	To	269648	A LINE AUTO PARTS	643.28	643.28	0.00	Posted	Vendo	A0590		231897
	01/08/15	To	269649	AMERICAN PRINTERS EX	658.17	658.17	0.00	Posted	Vendo	A0593		231898
	01/08/15	To	269650	DANA A SOMOSKEY	2,224.00	2,224.00	0.00	Posted	Vendo	A0928		231899
	01/08/15	To	269651	ACE BOLT & SCREW CO	20.38	20.38	0.00	Posted	Vendo	A2015		231900
	01/08/15	To	269652	ACME SAW & TOOL SER	11.98	11.98	0.00	Posted	Vendo	A2120		231901
	01/08/15	To	269653	AIL LTD	57.85	57.85	0.00	Posted	Vendo	A2550		231902
	01/08/15	To	269654	AIRGAS USA LLC	220.23	220.23	0.00	Posted	Vendo	A2679		231903
	01/08/15	To	269655	CERTIFIED INT. GUIDE W	375.00	375.00	0.00	Posted	Vendo	A2695		231904
	01/08/15	To	269656	ALAMO IRON WORKS IN	733.07	733.07	0.00	Posted	Vendo	A2920		231905
	01/08/15	To	269657	ALAMO TITLE COMPANY	355.80	355.80	0.00	Posted	Vendo	A3000		231906
	01/08/15	To	269658	ALDINGER COMPANY IN	240.00	240.00	0.00	Posted	Vendo	A3160		231907
	01/08/15	To	269659	ALLIED ELECTRONICS IN	194.31	194.31	0.00	Posted	Vendo	A3500		231908
	01/08/15	To	269660	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted	Vendo	A3830		231909
	01/08/15	To	269661	AMERICAN COLOR LABS	2,784.50	2,784.50	0.00	Posted	Vendo	A3843		231910
	01/08/15	To	269662	ANA LAB CORPORATION	1,137.00	1,137.00	0.00	Posted	Vendo	A4160		231911
				Continued.	889,174.86	889,174.86	0.00					

Bank Account - Check Details

February 3, 2015

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

Page 2

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	889,174.86	889,174.86	0.00					
01/08/15 To	269663	GULF COAST HARDWAR	1,126.11	1,126.11	0.00	Posted	Vendo	A5035		231912
01/08/15 To	269664	THE AUSTIN CLUB	181.16	181.16	0.00	Posted	Vendo	A5560		231913
01/08/15 To	269665	AUSTIN AREA RESEARC	3,985.00	3,985.00	0.00	Posted	Vendo	A5630		231914
01/08/15 To	269666	CAPITOL AUTO PARTS	232.69	232.69	0.00	Posted	Vendo	A5720		231915
01/08/15 To	269667	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		231916
01/08/15 To	269668	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT0544		231917
01/08/15 To	269669	AT&T	160.88	160.88	0.00	Posted	Vendo	ATT0765		231918
01/08/15 To	269670	AT&T	21.41	21.41	0.00	Posted	Vendo	ATT1368		231919
01/08/15 To	269671	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		231920
01/08/15 To	269672	AT&T	201.68	201.68	0.00	Posted	Vendo	ATT2111		231921
01/08/15 To	269673	AT&T	63.76	63.76	0.00	Posted	Vendo	ATT2132		231922
01/08/15 To	269674	AT&T U-VERSE	149.07	149.07	0.00	Posted	Vendo	ATT5341		231923
01/08/15 To	269675	AT&T MOBILITY	1,964.08	1,964.08	0.00	Posted	Vendo	ATT5770		231924
01/08/15 To	269676	AT&T	151.40	151.40	0.00	Posted	Vendo	ATT6366		231925
01/08/15 To	269677	AT&T	585.94	585.94	0.00	Posted	Vendo	ATT7862		231926
01/08/15 To	269678	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT8701		231927
01/08/15 To	269679	AT&T	22.65	22.65	0.00	Posted	Vendo	ATT8867		231928
01/08/15 To	269680	REPUBLIC SERVICES #8	481.14	481.14	0.00	Posted	Vendo	B0120		231929
01/08/15 To	269681	BVA SCIENTIFIC INCORP	1,879.63	1,879.63	0.00	Posted	Vendo	B0320		231930
01/08/15 To	269682	CLARK EQUIPMENT CO	31,487.40	31,487.40	0.00	Posted	Vendo	B1883		231931
01/08/15 To	269683	BRADZOIL INC	34.99	34.99	0.00	Posted	Vendo	B2236		231932
01/08/15 To	269684	BRENNTAG SOUTHWES	2,266.00	2,266.00	0.00	Posted	Vendo	B2425		231933
01/08/15 To	269685	BROWN'S WELDING & M	1,775.00	1,775.00	0.00	Posted	Vendo	B2735		231934
01/08/15 To	269686	BULVERDE SPRING BRA	500.00	500.00	0.00	Posted	Vendo	B3220		231935
01/08/15 To	269687	BUTLER & LAND INC	1,359.93	1,359.93	0.00	Posted	Vendo	B3250		231936
01/08/15 To	269688	WINDHAM MAIER OPERA	1,100.00	1,100.00	0.00	Posted	Vendo	C0046		231937
01/08/15 To	269689	GLEN COWEY	400.83	400.83	0.00	Posted	Vendo	C0047		231938
01/08/15 To	269690	MARVIN L ROWLAND JR	595.00	595.00	0.00	Posted	Vendo	C0160		231939
01/08/15 To	269691	CANYON LAKE WATER S	63.35	63.35	0.00	Posted	Vendo	C1011		231940
01/08/15 To	269692	CARPENTER HARDWAR	36.10	36.10	0.00	Posted	Vendo	C1345		231941
01/08/15 To	269693	CENTURYLINK	44.32	44.32	0.00	Posted	Vendo	C1850		231942
01/08/15 To	269694	CHEMEQUIP	3,413.20	3,413.20	0.00	Posted	Vendo	C2193		231943
01/08/15 To	269695	CHEVRON & TEXACO CA	77.01	77.01	0.00	Posted	Vendo	C2360		231944
01/08/15 To	269696	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		231945
01/08/15 To	269697	CLEAN HARBORS ENVIR	49.70	49.70	0.00	Posted	Vendo	C2825		231946
01/08/15 To	269698	KATHY A MEURIN	1,098.00	1,098.00	0.00	Posted	Vendo	C2840		231947
01/08/15 To	269699	CUERO CHAMBER OF C	550.00	550.00	0.00	Posted	Vendo	C4760		231948
01/08/15 To	269700	D&M ENTERPRISES	224.40	224.40	0.00	Posted	Vendo	D0040		231949
01/08/15 To	269701	AT DIERLAM	156.00	156.00	0.00	Posted	Vendo	D2240		231950
01/08/15 To	269702	DISCOUNT TIRE CO	614.50	614.50	0.00	Posted	Vendo	D2402		231951
01/08/15 To	269703	D'S OUTDOOR POWER E	34.00	34.00	0.00	Posted	Vendo	D2880		231952
01/08/15 To	269704	DUBLIN & ASSOCIATES I	9,640.83	9,640.83	0.00	Posted	Vendo	D2887		231953
01/08/15 To	269705	DXI INDUSTRIES INC	3,689.00	3,689.00	0.00	Posted	Vendo	D30008		231954
01/08/15 To	269706	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		231955
01/08/15 To	269707	VALERO MARKETING AN	84.06	84.06	0.00	Posted	Vendo	DS3212		231956
		Continued.	960,108.48	960,108.48	0.00					

Bank Account - Check Details

February 3, 2015

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

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.	960,108.48	960,108.48	0.00					
01/08/15 To	269708	EI2 DISTRIBUTION	1,607.97	1,607.97	0.00	Posted	Vendo	E0080		231957
01/08/15 To	269709	ELLIOTT ELECTRIC SUP	570.97	570.97	0.00	Posted	Vendo	E1035		231958
01/08/15 To	269710	EXXON MOBIL FLEET/GE	7,402.11	7,402.11	0.00	Posted	Vendo	EXX681		231959
01/08/15 To	269711	FEDEX	122.59	122.59	0.00	Posted	Vendo	F0080		231960
01/08/15 To	269712	FASTENAL COMPANY	139.24	139.24	0.00	Posted	Vendo	F0400		231961
01/08/15 To	269713	ROLAND REYES SR AND	593.98	593.98	0.00	Posted	Vendo	F0800		231962
01/08/15 To	269714	FIRST SOUTHWEST ASS	6,000.00	6,000.00	0.00	Posted	Vendo	F0960		231963
01/08/15 To	269715	FIRST SOUTHWEST ASS	3,500.00	3,500.00	0.00	Posted	Vendo	F0961		231964
01/08/15 To	269716	FREESE & NICHOLS INC	12,791.59	12,791.59	0.00	Posted	Vendo	F1730		231965
01/08/15 To	269717	GENERAL ELECTRIC CO/	731.72	731.72	0.00	Posted	Vendo	G0080		231966
01/08/15 To	269718	GLOVE NATION	512.20	512.20	0.00	Posted	Vendo	G1127		231967
01/08/15 To	269719	GREEN OASIS LLC	579.60	579.60	0.00	Posted	Vendo	G1406		231968
01/08/15 To	269720	CHEMTRADE CHEMICAL	24,386.60	24,386.60	0.00	Posted	Vendo	G1457		231969
01/08/15 To	269721	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		231970
01/08/15 To	269722	GOFORTH SPECIAL UTILI	180.09	180.09	0.00	Posted	Vendo	G1905		231971
01/08/15 To	269723	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080		231972
01/08/15 To	269724	GONZALES COUNTY WA	228.57	228.57	0.00	Posted	Vendo	G2320		231973
01/08/15 To	269725	GRAINGER	1,423.87	1,423.87	0.00	Posted	Vendo	G2406		231974
01/08/15 To	269726	GOYEN ELECTRIC INC	18.95	18.95	0.00	Posted	Vendo	G2720		231975
01/08/15 To	269727	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		231976
01/08/15 To	269728	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		231977
01/08/15 To	269729	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		231978
01/08/15 To	269730	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted	Vendo	G3480		231979
01/08/15 To	269731	GBRA PETTY CASH LAKE	197.67	197.67	0.00	Posted	Vendo	G4440		231980
01/08/15 To	269732	GBRA PETTY CASH POR	146.45	146.45	0.00	Posted	Vendo	G4480		231981
01/08/15 To	269733	GBRA PETTY CASH SEG	470.44	470.44	0.00	Posted	Vendo	G4520		231982
01/08/15 To	269734	GBRA REVOLVING EXPE	142.00	142.00	0.00	Posted	Vendo	G4640		231983
01/08/15 To	269735	GUADALUPE CNTY TAX	68.50	68.50	0.00	Posted	Vendo	G5000		231984
01/08/15 To	269736	GUADALUPE GAS COMP	1,391.50	1,391.50	0.00	Posted	Vendo	G5080		231985
01/08/15 To	269737	GUADALUPE REGIONAL	114.66	114.66	0.00	Posted	Vendo	G5290		231986
01/08/15 To	269738	COASTAL BEND STAFFIN	753.30	753.30	0.00	Posted	Vendo	H0240		231987
01/08/15 To	269739	HAMILTON ELECTRIC W	4,821.54	4,821.54	0.00	Posted	Vendo	H0460		231988
01/08/15 To	269740	HAWKINS ASSOCIATES I	201.60	201.60	0.00	Posted	Vendo	H1237		231989
01/08/15 To	269741	KELLY HIGH INC	548.94	548.94	0.00	Posted	Vendo	H2001		231990
01/08/15 To	269742	HILL COUNTRY BAIT & T	338.85	338.85	0.00	Posted	Vendo	H2320		231991
01/08/15 To	269743	HD SUPPLY WATERWOR	2,556.22	2,556.22	0.00	Posted	Vendo	H3481		231992
01/08/15 To	269744	HACH COMPANY	2,498.41	2,498.41	0.00	Posted	Vendo	HACH0000		231993
01/08/15 To	269745	INTERSTATE ALL BATTE	123.95	123.95	0.00	Posted	Vendo	I0999		231994
01/08/15 To	269746	CAVENDER'S #40	199.99	199.99	0.00	Posted	Vendo	J0240		231995
01/08/15 To	269747	KEMIRA WATER SOLUTI	5,698.79	5,698.79	0.00	Posted	Vendo	K0258		231996
01/08/15 To	269748	KOSUB AND SON INC	228.16	228.16	0.00	Posted	Vendo	K0280		231997
01/08/15 To	269749	KONECRANES INC	315.69	315.69	0.00	Posted	Vendo	K1125		231998
01/08/15 To	269750	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		231999
01/08/15 To	269751	LIPPE TIRE CENTER INC	214.48	214.48	0.00	Posted	Vendo	L1640		232000
01/08/15 To	269752	KENNETH D LLOYD	6,217.36	6,217.36	0.00	Posted	Vendo	L1700		232001
		Continued.	1,053,141.94	1,053,141.94	0.00					

Bank Account - Check Details

February 3, 2015

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

Page 4

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,053,141.94	1,053,141.94	0.00					
01/08/15 To	269753	LOCKHART CHAMBER O	900.00	900.00	0.00	Posted	Vendo	L1760		232002
01/08/15 To	269754	LOCKHART POST REGIS	703.00	703.00	0.00	Posted	Vendo	L1920		232003
01/08/15 To	269755	LONE STAR OVERNIGHT	203.21	203.21	0.00	Posted	Vendo	L1958		232004
01/08/15 To	269756	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		232005
01/08/15 To	269757	LOWES	164.15	164.15	0.00	Posted	Vendo	LB7171		232006
01/08/15 To	269758	LORIMARC FOESTER IN	378.36	378.36	0.00	Posted	Vendo	LM1023		232007
01/08/15 To	269759	LORIMARC FOESTER IN	57.90	57.90	0.00	Posted	Vendo	LM1025		232008
01/08/15 To	269760	MEDA TECHNICAL SERVI	3,951.15	3,951.15	0.00	Posted	Vendo	M0025		232009
01/08/15 To	269761	MC COY'S BUILDING SUP	233.46	233.46	0.00	Posted	Vendo	M1403		232010
01/08/15 To	269762	MISSION ELECTRIC SUP	1,150.00	1,150.00	0.00	Posted	Vendo	M3070		232011
01/08/15 To	269763	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270		232012
01/08/15 To	269764	MWH AMERICAS INC	14,365.70	14,365.70	0.00	Posted	Vendo	M3835		232013
01/08/15 To	269765	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		232014
01/08/15 To	269766	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040		232015
01/08/15 To	269767	NEOPOST TEXAS	706.00	706.00	0.00	Posted	Vendo	N1122		232016
01/08/15 To	269768	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		232017
01/08/15 To	269769	O'REILLY AUTOMOTIVE I	137.12	137.12	0.00	Posted	Vendo	O0035		232018
01/08/15 To	269770	PERSONAL BEST	133.60	133.60	0.00	Posted	Vendo	O0125		232019
01/08/15 To	269771	TOSHIBA BUSINESS SY	99.36	99.36	0.00	Posted	Vendo	O0308		232020
01/08/15 To	269772	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		232021
01/08/15 To	269773	TFS LEASING PROGRAM	255.33	255.33	0.00	Posted	Vendo	O0312		232022
01/08/15 To	269774	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		232023
01/08/15 To	269775	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		232024
01/08/15 To	269776	P&H TIRE COMPANY	163.28	163.28	0.00	Posted	Vendo	P0160		232025
01/08/15 To	269777	PRECISION CAMERA & VI	3,957.94	3,957.94	0.00	Posted	Vendo	P0187		232026
01/08/15 To	269778	POWER ENGINEERING S	2,500.00	2,500.00	0.00	Posted	Vendo	P2840		232027
01/08/15 To	269779	PROGRESSIVE WASTE S	45.33	45.33	0.00	Posted	Vendo	P3171		232028
01/08/15 To	269780	PROGRESSIVE WASTE S	42.64	42.64	0.00	Posted	Vendo	P3173		232029
01/08/15 To	269781	PRIORITY PERSONNEL I	548.63	548.63	0.00	Posted	Vendo	P3270		232030
01/08/15 To	269782	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045		232031
01/08/15 To	269783	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		232032
01/08/15 To	269784	RESOLUTE HEALTH FAM	2,058.00	2,058.00	0.00	Posted	Vendo	R1005		232033
01/08/15 To	269785	REXEL	1,641.71	1,641.71	0.00	Posted	Vendo	R1121		232034
01/08/15 To	269786	SEIGNIORY CHEMICAL P	782.00	782.00	0.00	Posted	Vendo	S0085		232035
01/08/15 To	269787	SAFWAY SERVICES INC	306.96	306.96	0.00	Posted	Vendo	S0485		232036
01/08/15 To	269788	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		232037
01/08/15 To	269789	SEGUIN AREA CHAMBER	12.50	12.50	0.00	Posted	Vendo	S2000		232038
01/08/15 To	269790	SEGUIN AUTO PARTS IN	334.52	334.52	0.00	Posted	Vendo	S2040		232039
01/08/15 To	269791	SEGUIN ELECTRIC COM	106.57	106.57	0.00	Posted	Vendo	S2240		232040
01/08/15 To	269792	SHARED TECHNOLOGIE	1,440.00	1,440.00	0.00	Posted	Vendo	S3260		232041
01/08/15 To	269793	SHERIDAN ENVIRONMEN	9,331.66	9,331.66	0.00	Posted	Vendo	S3385		232042
01/08/15 To	269794	SHERWIN WILLIAMS CO	83.39	83.39	0.00	Posted	Vendo	S3440		232043
01/08/15 To	269795	STAPLES BUSINESS ADV	485.36	485.36	0.00	Posted	Vendo	S6452		232044
01/08/15 To	269796	DEPT OF INFORMATION	1,310.05	1,310.05	0.00	Posted	Vendo	S6620		232045
01/08/15 To	269797	SUNBELT RENTALS INC	695.28	695.28	0.00	Posted	Vendo	S7010		232046
		Continued.	1,186,951.41	1,186,951.41	0.00					

Bank Account - Check Details

February 3, 2015

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

Page 5

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,186,951.41	1,186,951.41	0.00					
01/08/15 To	269798	SUNSHINE FILTERS OF P	484.70	484.70	0.00	Posted	Vendo	S7050		232047
01/08/15 To	269799	360 PRESS SOLUTIONS	21,983.07	21,983.07	0.00	Posted	Vendo	T0005		232048
01/08/15 To	269800	TCBRTC	100.00	100.00	0.00	Posted	Vendo	T0030		232049
01/08/15 To	269801	TEEAC FUND	30.00	30.00	0.00	Posted	Vendo	T0170		232050
01/08/15 To	269802	TWCA	150.00	150.00	0.00	Posted	Vendo	T0435		232051
01/08/15 To	269803	TELEDYNE ISCO INC	93.35	93.35	0.00	Posted	Vendo	T0960		232052
01/08/15 To	269804	TELESPAN INC	102.31	102.31	0.00	Posted	Vendo	T1095		232053
01/08/15 To	269805	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		232054
01/08/15 To	269806	TRACTOR SUPPLY CO IN	64.40	64.40	0.00	Posted	Vendo	TSC2623		232055
01/08/15 To	269807	TX DISPOSAL SYSTEMS I	84.75	84.75	0.00	Posted	Vendo	TX1854		232056
01/08/15 To	269808	TX DISPOSAL SYSTEMS I	15.56	15.56	0.00	Posted	Vendo	TX1856		232057
01/08/15 To	269809	TEXAS TOLLWAYS	24.98	24.98	0.00	Posted	Vendo	TX3511		232058
01/08/15 To	269810	TX TOOL & HARDWARE	234.99	234.99	0.00	Posted	Vendo	TX3520		232059
01/08/15 To	269811	TX FLEET FUEL	279.05	279.05	0.00	Posted	Vendo	TXE925		232060
01/08/15 To	269812	USA BLUEBOOK	717.30	717.30	0.00	Posted	Vendo	U0260		232061
01/08/15 To	269813	USA BLUEBOOK	29.90	29.90	0.00	Posted	Vendo	U0281		232062
01/08/15 To	269814	UPPER GUADALUPE RIV	4,866.85	4,866.85	0.00	Posted	Vendo	U0560		232063
01/08/15 To	269815	UTILITY SUPPORT SERVI	5,678.50	5,678.50	0.00	Posted	Vendo	U1521		232064
01/08/15 To	269816	UNIFIRST HOLDINGS LP	1,051.65	1,051.65	0.00	Posted	Vendo	UC-021		232065
01/08/15 To	269817	UNIFIRST HOLDINGS LP	183.40	183.40	0.00	Posted	Vendo	UC-039		232066
01/08/15 To	269818	UNIFIRST HOLDINGS LP	36.54	36.54	0.00	Posted	Vendo	UC-042		232067
01/08/15 To	269819	UNIFIRST CORPORATIO	241.95	241.95	0.00	Posted	Vendo	UC-044		232068
01/08/15 To	269820	UNIFIRST HOLDINGS LP	116.05	116.05	0.00	Posted	Vendo	UC-120		232069
01/08/15 To	269821	UNIFIRST HOLDINGS LP	595.19	595.19	0.00	Posted	Vendo	UC0711		232070
01/08/15 To	269822	UNIFIRST HOLDINGS LP	270.32	270.32	0.00	Posted	Vendo	UC6539		232071
01/08/15 To	269823	UNIFIRST HOLDINGS LP	406.96	406.96	0.00	Posted	Vendo	UC6860		232072
01/08/15 To	269824	UNIFIRST HOLDINGS LP	1,041.17	1,041.17	0.00	Posted	Vendo	UC6900		232073
01/08/15 To	269825	UNIFIRST HOLDINGS LP	288.20	288.20	0.00	Posted	Vendo	UC7332		232074
01/08/15 To	269826	UNIFIRST HOLDINGS LP	157.56	157.56	0.00	Posted	Vendo	UC7483		232075
01/08/15 To	269827	VICTORIA OLIVER CO IN	161.29	161.29	0.00	Posted	Vendo	V1400		232076
01/08/15 To	269828	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360		232077
01/08/15 To	269829	LEONARD H VON DOHLE	14.50	14.50	0.00	Posted	Vendo	V3410		232078
01/08/15 To	269830	VISA	527.82	527.82	0.00	Posted	Vendo	VISAAKS		232079
01/08/15 To	269831	VERIZON SOUTHWEST	75.33	75.33	0.00	Posted	Vendo	VS2248		232080
01/08/15 To	269832	VERIZON SOUTHWEST	112.67	112.67	0.00	Posted	Vendo	VS2779		232081
01/08/15 To	269833	VERIZON SOUTHWEST	60.81	60.81	0.00	Posted	Vendo	VS5904		232082
01/08/15 To	269834	VERIZON SOUTHWEST	392.61	392.61	0.00	Posted	Vendo	VS7818		232083
01/08/15 To	269835	VERIZON SOUTHWEST	62.24	62.24	0.00	Posted	Vendo	VS9058		232084
01/08/15 To	269836	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		232085
01/08/15 To	269837	WINDSTREAM	1,164.85	1,164.85	0.00	Posted	Vendo	W2385		232086
01/08/15 To	269838	WALMART COMMUNITY	34.83	34.83	0.00	Posted	Vendo	WM2108		232087
01/08/15 To	269839	WALMART COMMUNITY	452.78	452.78	0.00	Posted	Vendo	WM6993		232088
01/08/15 To	269840	WALMART COMMUNITY	0.00	0.00	0.00	Voided	Vendo	WM9396		232089
01/08/15 To	269841	WALMART COMMUNITY	979.58	979.58	0.00	Posted	Vendo	WM9396		232090
01/08/15 To	269842	WASTE MANAGEMENT	242.67	242.67	0.00	Posted	Vendo	WMT0079		232091
Continued.			1,237,237.09	1,237,237.09	0.00					

Bank Account - Check Details

February 3, 2015

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

Page 6

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,237,237.09	1,237,237.09	0.00					
01/08/15 To	269843	WASTE MANAGEMENT	651.25	651.25	0.00	Posted	Vendo	WMT8486		232092
01/08/15 To	269844	WASTE MANAGEMENT	209.60	209.60	0.00	Posted	Vendo	WMT9618		232093
01/08/15 To	269845	WASTE MANAGEMENT O	489.51	489.51	0.00	Posted	Vendo	WMT9620		232094
01/08/15 To	269846	YORKTOWN CHAMBER O	200.00	200.00	0.00	Posted	Vendo	Y0205		232095
01/08/15 To	269847	HIGHLAND HOMES-SAN	3,500.00	3,500.00	0.00	Posted	Custo	AR553126		232096
01/15/15 To	269848	LNCLN FNCL GRP GBRA	62,822.02	62,822.02	0.00	Posted	Vendo	PR LINCOLN		232110
01/15/15 To	269849	ALONZO,BACARISSE,IRV	1,381.25	1,381.25	0.00	Posted	Vendo	A0058		232111
01/15/15 To	269850	A1 SHINER FIRE & SAFE	941.50	941.50	0.00	Posted	Vendo	A0525		232112
01/15/15 To	269851	ROBERT J SALDIVAR	17.50	17.50	0.00	Posted	Vendo	A0702		232113
01/15/15 To	269852	ADVANCED TECHNOLOG	54.30	54.30	0.00	Posted	Vendo	A2482		232114
01/15/15 To	269853	ALTEX ELECTRONICS LT	83.81	83.81	0.00	Posted	Vendo	A3695		232115
01/15/15 To	269854	AMERICAN COLOR LABS	1,392.25	1,392.25	0.00	Posted	Vendo	A3843		232116
01/15/15 To	269855	JOHN DEERE FINANCIAL	81.45	81.45	0.00	Posted	Vendo	A4640		232117
01/15/15 To	269856	TOMLEA INC	243.94	243.94	0.00	Posted	Vendo	A5680		232118
01/15/15 To	269857	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884		232119
01/15/15 To	269858	AT&T	151.14	151.14	0.00	Posted	Vendo	ATT8334		232120
01/15/15 To	269859	AT&T	54.79	54.79	0.00	Posted	Vendo	ATT8354		232121
01/15/15 To	269860	AT&T	54.79	54.79	0.00	Posted	Vendo	ATT8355		232122
01/15/15 To	269861	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020		232123
01/15/15 To	269862	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		232124
01/15/15 To	269863	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		232125
01/15/15 To	269864	BRENNTAG SOUTHWES	7,600.58	7,600.58	0.00	Posted	Vendo	B2425		232126
01/15/15 To	269865	COGENT LABORATORY	45.00	45.00	0.00	Posted	Vendo	C0349		232127
01/15/15 To	269866	COMPLIANCE ASSOCIAT	320.50	320.50	0.00	Posted	Vendo	C0350		232128
01/15/15 To	269867	CAD SUPPLIES SPECIAL	8,996.85	8,996.85	0.00	Posted	Vendo	C0550		232129
01/15/15 To	269868	FRIENDS OF THE CALHO	300.00	300.00	0.00	Posted	Vendo	C0875		232130
01/15/15 To	269869	COLORADO ELECTRIC S	18.50	18.50	0.00	Posted	Vendo	C2570		232131
01/15/15 To	269870	CRAWFORD ELECTRIC S	1,299.80	1,299.80	0.00	Posted	Vendo	C4407		232132
01/15/15 To	269871	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		232133
01/15/15 To	269872	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		232134
01/15/15 To	269873	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		232135
01/15/15 To	269874	CUSTOM TINTING & TRU	539.90	539.90	0.00	Posted	Vendo	C5125		232136
01/15/15 To	269875	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		232137
01/15/15 To	269876	DIRECTORY PUBLISHING	300.00	300.00	0.00	Posted	Vendo	D2365		232138
01/15/15 To	269877	DAVID NICHOLAS DORN	6,166.65	6,166.65	0.00	Posted	Vendo	D2648		232139
01/15/15 To	269878	DXI INDUSTRIES INC	934.50	934.50	0.00	Posted	Vendo	D30008		232140
01/15/15 To	269879	JOHN DEERE FINANCIAL	164.99	164.99	0.00	Posted	Vendo	F0327		232141
01/15/15 To	269880	FIRETROL PROTECTION	1,372.00	1,372.00	0.00	Posted	Vendo	F0805		232142
01/15/15 To	269881	FLEX COMPENSATION I	545.00	545.00	0.00	Posted	Vendo	F1240		232143
01/15/15 To	269882	FLUID METER SERVICE	2,675.00	2,675.00	0.00	Posted	Vendo	F1310		232144
01/15/15 To	269883	FOX SCIENTIFIC INC	164.83	164.83	0.00	Posted	Vendo	F1610		232145
01/15/15 To	269884	FREESE & NICHOLS INC	5,555.93	5,555.93	0.00	Posted	Vendo	F1730		232146
01/15/15 To	269885	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		232147
01/15/15 To	269886	GATEWAY BUSINESS PR	103.99	103.99	0.00	Posted	Vendo	G1120		232148
01/15/15 To	269887	CHEMTRADE CHEMICAL	4,986.90	4,986.90	0.00	Posted	Vendo	G1457		232149
		Continued.	1,354,394.99	1,354,394.99	0.00					

Bank Account - Check Details

February 3, 2015

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

Page 7

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.				1,354,394.99	1,354,394.99	0.00					
01/15/15	To	269888	GRAINGER	848.46	848.46	0.00	Posted	Vendo	G2406		232150
01/15/15	To	269889	GOYEN ELECTRIC INC	167.80	167.80	0.00	Posted	Vendo	G2720		232151
01/15/15	To	269890	GREATER BOERNE CHA	325.00	325.00	0.00	Posted	Vendo	G3280		232152
01/15/15	To	269891	GBRA GENERAL REVEN	4,381.21	4,381.21	0.00	Posted	Vendo	G3960		232153
01/15/15	To	269892	GBRA GV HYDROELECT	2,944.88	2,944.88	0.00	Posted	Vendo	G4120		232154
01/15/15	To	269893	GBRA WATER SUPPLY O	1,986.38	1,986.38	0.00	Posted	Vendo	G4880		232155
01/15/15	To	269894	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		232156
01/15/15	To	269895	GUADALUPE VALLEY TE	1,128.35	0.00	1,128.35	Financi	Posted	Vendo	GV2732	232157
01/15/15	To	269896	COASTAL BEND STAFFIN	756.90	756.90	0.00	Posted	Vendo	H0240		232158
01/15/15	To	269897	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		232159
01/15/15	To	269898	HAYES ELECTRIC SERVI	308.47	308.47	0.00	Posted	Vendo	H1240		232160
01/15/15	To	269899	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		232161
01/15/15	To	269900	HOLT COMPANY OF TEX	231.88	231.88	0.00	Posted	Vendo	H3040		232162
01/15/15	To	269901	STEVEN G HOLZHEAUSE	6,983.60	6,983.60	0.00	Posted	Vendo	H3060		232163
01/15/15	To	269902	HD SUPPLY WATERWOR	1,881.12	1,881.12	0.00	Posted	Vendo	H3481		232164
01/15/15	To	269903	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640		232165
01/15/15	To	269904	HACH COMPANY	1,612.33	1,612.33	0.00	Posted	Vendo	HACH0000		232166
01/15/15	To	269905	BAUDVILLE INC	320.56	320.56	0.00	Posted	Vendo	I0022		232167
01/15/15	To	269906	LAKESIDE EQUIPMENT C	1,460.00	1,460.00	0.00	Posted	Vendo	L0430		232168
01/15/15	To	269907	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo	L1160		232169
01/15/15	To	269908	TEXAS SANITATION ASS	2,215.00	2,215.00	0.00	Posted	Vendo	L1967		232170
01/15/15	To	269909	LOWER COLORADO RIV	420.00	420.00	0.00	Posted	Vendo	L2120		232171
01/15/15	To	269910	LOWES BUSINESS ACCO	51.24	51.24	0.00	Posted	Vendo	LB0773		232172
01/15/15	To	269911	MAGIC INDUSTRIES INC	303.00	303.00	0.00	Posted	Vendo	M0190		232173
01/15/15	To	269912	MID COAST ELECTRIC S	151.99	151.99	0.00	Posted	Vendo	M2722		232174
01/15/15	To	269913	MILLIPORE CORPORATI	1,235.85	1,235.85	0.00	Posted	Vendo	M2970		232175
01/15/15	To	269914	MONTOYA ANDERSON C	19,200.00	19,200.00	0.00	Posted	Vendo	M3370		232176
01/15/15	To	269915	MORRISON SUPPLY CO	5.55	5.55	0.00	Posted	Vendo	M3616		232177
01/15/15	To	269916	NEW BRAUNFELS WELD	5.85	5.85	0.00	Posted	Vendo	N1280		232178
01/15/15	To	269917	NUECES FARM CENTER	7,592.18	7,592.18	0.00	Posted	Vendo	N2120		232179
01/15/15	To	269918	O'REILLY AUTOMOTIVE I	37.98	37.98	0.00	Posted	Vendo	O0035		232180
01/15/15	To	269919	ODESSA PUMPS & EQUI	745.19	745.19	0.00	Posted	Vendo	O0160		232181
01/15/15	To	269920	OMEGA ENGINEERING I	682.85	682.85	0.00	Posted	Vendo	O0520		232182
01/15/15	To	269921	CITY OF PORT LAVACA	3,238.00	3,238.00	0.00	Posted	Vendo	P2320		232183
01/15/15	To	269922	POWER ENGINEERING S	15,609.00	15,609.00	0.00	Posted	Vendo	P2840		232184
01/15/15	To	269923	GA POWERS CO	304.96	304.96	0.00	Posted	Vendo	P2920		232185
01/15/15	To	269924	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		232186
01/15/15	To	269925	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270		232187
01/15/15	To	269926	RESOLUTE HEALTH FAM	6,180.00	6,180.00	0.00	Posted	Vendo	R1005		232188
01/15/15	To	269927	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360		232189
01/15/15	To	269928	SOS LIQUID WASTE HAU	561.49	561.49	0.00	Posted	Vendo	S0120		232190
01/15/15	To	269929	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965		232191
01/15/15	To	269930	SCHAEFFER MANUFACT	242.36	242.36	0.00	Posted	Vendo	S1180		232192
01/15/15	To	269931	SHERIDAN ENVIRONMEN	10,800.00	10,800.00	0.00	Posted	Vendo	S3385		232193
01/15/15	To	269932	SMITH SUPPLY COMPAN	283.67	283.67	0.00	Posted	Vendo	S4320		232194
Continued.				1,462,783.99	1,461,655.64	1,128.35					

Bank Account - Check Details

February 3, 2015

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

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.				1,462,783.99	1,461,655.64	1,128.35					
01/15/15	To	269933	STATE COMPTROLLER O	580.58	580.58	0.00	Posted	Vendo	S6605		232195
01/15/15	To	269934	SUNBELT RENTALS INC	695.28	695.28	0.00	Posted	Vendo	S7010		232196
01/15/15	To	269935	HEARST NEWSPAPERS	7,368.00	7,368.00	0.00	Posted	Vendo	SAEN2925		232197
01/15/15	To	269936	SAM'S CLUB/GECRB	75.93	75.93	0.00	Posted	Vendo	SAM1254		232198
01/15/15	To	269937	SAM'S CLUB/GEMB	603.79	603.79	0.00	Posted	Vendo	SAM9383		232199
01/15/15	To	269938	TMT SOLUTIONS INC	2,958.25	2,958.25	0.00	Posted	Vendo	T0179		232200
01/15/15	To	269939	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		232201
01/15/15	To	269940	BERNARD T. SWIFT JR.	153.00	153.00	0.00	Posted	Vendo	T1555		232202
01/15/15	To	269941	BLUETARP FINANCIAL IN	90.19	90.19	0.00	Posted	Vendo	T5720		232203
01/15/15	To	269942	TRACTOR SUPPLY CRED	111.44	111.44	0.00	Posted	Vendo	TSC3251		232204
01/15/15	To	269943	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279		232205
01/15/15	To	269944	TWUA GOLDEN CRESC	375.00	375.00	0.00	Posted	Vendo	TX3757		232206
01/15/15	To	269945	TX FLEET FUEL	16.70	16.70	0.00	Posted	Vendo	TXE925		232207
01/15/15	To	269946	USA BLUEBOOK	326.74	326.74	0.00	Posted	Vendo	U0284		232208
01/15/15	To	269947	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		232209
01/15/15	To	269948	WINNCOM TECHNOLOGI	3,256.44	3,256.44	0.00	Posted	Vendo	W2840		232210
01/15/15	To	269949	WALMART COMMUNITY	40.96	40.96	0.00	Posted	Vendo	WM4991		232211
01/15/15	To	269950	XEROX CORPORATION	440.19	440.19	0.00	Posted	Vendo	XER6739		232212
01/15/15	To	269951	ZARAGOZA'S HEATING &	295.00	295.00	0.00	Posted	Vendo	Z0140		232213
01/15/15	To	269952	STATE COMPTROLLER O	179.20	179.20	0.00	Posted	Vendo	S6605		232214
01/15/15	To	269953	VISA	40.24	40.24	0.00	Posted	Vendo	VISA-JC		232215
01/15/15	To	269954	VISA	933.35	933.35	0.00	Posted	Vendo	VISAAES		232216
01/15/15	To	269955	VISA	252.90	252.90	0.00	Posted	Vendo	VISAAO		232217
01/15/15	To	269956	VISA	1,566.70	1,566.70	0.00	Posted	Vendo	VISABG		232218
01/15/15	To	269957	VISA	70.02	70.02	0.00	Posted	Vendo	VISACD		232219
01/15/15	To	269958	VISA	184.98	184.98	0.00	Posted	Vendo	VISACHCKM		232220
01/15/15	To	269959	VISA	1,018.58	1,018.58	0.00	Posted	Vendo	VISACJ		232221
01/15/15	To	269960	VISA	184.99	184.99	0.00	Posted	Vendo	VISACK		232222
01/15/15	To	269961	VISA	40.80	40.80	0.00	Posted	Vendo	VISACL		232223
01/15/15	To	269962	VISA	171.54	171.54	0.00	Posted	Vendo	VISACR		232224
01/15/15	To	269963	VISA	73.07	73.07	0.00	Posted	Vendo	VISADB		232225
01/15/15	To	269964	VISA	373.40	373.40	0.00	Posted	Vendo	VISADMA		232226
01/15/15	To	269965	VISA	120.05	120.05	0.00	Posted	Vendo	VISADMW		232227
01/15/15	To	269966	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEB		232228
01/15/15	To	269967	VISA	630.43	630.43	0.00	Posted	Vendo	VISAEM		232229
01/15/15	To	269968	VISA	208.18	208.18	0.00	Posted	Vendo	VISAHW		232230
01/15/15	To	269969	VISA	197.50	197.50	0.00	Posted	Vendo	VISAJD		232231
01/15/15	To	269970	VISA	79.02	79.02	0.00	Posted	Vendo	VISAJH		232232
01/15/15	To	269971	VISA	822.30	822.30	0.00	Posted	Vendo	VISAJL		232233
01/15/15	To	269972	VISA	485.13	485.13	0.00	Posted	Vendo	VISAJL-WC		232234
01/15/15	To	269973	VISA	27.00	27.00	0.00	Posted	Vendo	VISAJLM		232235
01/15/15	To	269974	VISA	512.38	512.38	0.00	Posted	Vendo	VISAJM		232236
01/15/15	To	269975	VISA	174.10	174.10	0.00	Posted	Vendo	VISAJR-WC		232237
01/15/15	To	269976	VISA	1,523.36	1,523.36	0.00	Posted	Vendo	VISAJ-SM		232238
01/15/15	To	269977	VISA	685.39	685.39	0.00	Posted	Vendo	VISAJT		232239
Continued.				1,491,993.09	1,490,864.74	1,128.35					

Bank Account - Check Details

February 3, 2015

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

Page 9

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,491,993.09	1,490,864.74	1,128.35					
01/15/15 To	269978	VISA	1,152.15	1,152.15	0.00	Posted	Vendo	VISALABTE		232240
01/15/15 To	269979	VISA	1,288.00	1,288.00	0.00	Posted	Vendo	VISALC		232241
01/15/15 To	269980	VISA	224.96	224.96	0.00	Posted	Vendo	VISALG		232242
01/15/15 To	269981	VISA	53.29	53.29	0.00	Posted	Vendo	VISALS		232243
01/15/15 To	269982	VISA	557.77	557.77	0.00	Posted	Vendo	VISAMH		232244
01/15/15 To	269983	VISA	666.84	666.84	0.00	Posted	Vendo	VISAMU		232245
01/15/15 To	269984	VISA	877.54	877.54	0.00	Posted	Vendo	VISARG-CC		232246
01/15/15 To	269985	VISA	137.99	137.99	0.00	Posted	Vendo	VISASS		232247
01/15/15 To	269986	VISA	1,010.77	1,010.77	0.00	Posted	Vendo	VISAST		232248
01/15/15 To	269987	VISA	197.67	197.67	0.00	Posted	Vendo	VISATH		232249
01/15/15 To	269988	VISA	18.00	18.00	0.00	Posted	Vendo	VISATS		232250
01/15/15 To	269989	VISA	57.69	57.69	0.00	Posted	Vendo	VISATV		232251
01/15/15 To	269990	VISA	47.46	47.46	0.00	Posted	Vendo	VISATVB		232252
01/15/15 To	269991	VISA	923.00	923.00	0.00	Posted	Vendo	VISAWK		232253
01/15/15 To	269992	VISA	160.84	160.84	0.00	Posted	Vendo	VISAWW		232254
01/15/15 To	269993	TEXAS HEALTH CENTER	375.00	0.00	375.00	Voided	Printed	Vendo	T1530	232255
01/19/15 To	269993	TEXAS HEALTH CENTER	375.00	375.00	0.00	Posted	Vendo	T1530		232256
01/21/15 To	269994	GBRA PAYROLL ACCOU	404,235.39	404,235.39	0.00	Posted	Vendo	G4320		232490
01/21/15 To	269995	GUADALUPE VALLEY TE	1,128.35	1,128.35	0.00	Posted	Vendo	GV2732		232491
01/22/15 To	269996	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		232492
01/22/15 To	269997	AIRGAS USA LLC	857.80	857.80	0.00	Posted	Vendo	A2678		232493
01/22/15 To	269998	AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679		232494
01/22/15 To	269999	AIRGAS SOUTHWEST IN	217.99	217.99	0.00	Posted	Vendo	A2682		232495
01/22/15 To	270000	AMERICAN EXPRESS	10,330.39	10,330.39	0.00	Posted	Vendo	A3880		232496
01/22/15 To	270001	AMERICAN PAPER & JAN	300.00	300.00	0.00	Posted	Vendo	A3930		232497
01/22/15 To	270002	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160		232498
01/22/15 To	270003	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		232499
01/22/15 To	270004	GULF COAST HARDWAR	200.34	200.34	0.00	Posted	Vendo	A5035		232500
01/22/15 To	270005	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		232501
01/22/15 To	270006	AT&T	59.49	59.49	0.00	Posted	Vendo	ATT2132		232502
01/22/15 To	270007	AT&T	22.83	22.83	0.00	Posted	Vendo	ATT4992		232503
01/22/15 To	270008	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		232504
01/22/15 To	270009	AT&T	22.83	22.83	0.00	Posted	Vendo	ATT8701		232505
01/22/15 To	270010	AT&T	22.71	22.71	0.00	Posted	Vendo	ATT8867		232506
01/22/15 To	270011	BETA TECHNOLOGY INC	392.56	392.56	0.00	Posted	Vendo	B0090		232507
01/22/15 To	270012	REPUBLIC SERVICES 85	140.66	140.66	0.00	Posted	Vendo	B0115		232508
01/22/15 To	270013	BVA SCIENTIFIC INCORP	2,124.58	2,124.58	0.00	Posted	Vendo	B0320		232509
01/22/15 To	270014	BRENNTAG SOUTHWES	1,217.48	1,217.48	0.00	Posted	Vendo	B2425		232510
01/22/15 To	270015	COMPUDATA PRODUCT	1,801.32	1,801.32	0.00	Posted	Vendo	C0355		232511
01/22/15 To	270016	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		232512
01/22/15 To	270017	CALDWELL COUNTY TRE	2,384.14	2,384.14	0.00	Posted	Vendo	C0659		232513
01/22/15 To	270018	CENTURYLINK	204.21	204.21	0.00	Posted	Vendo	C1840		232514
01/22/15 To	270019	CRAGGS DO IT BEST LU	356.04	356.04	0.00	Posted	Vendo	C4405		232515
01/22/15 To	270020	DUBLIN & ASSOCIATES I	9,645.83	9,645.83	0.00	Posted	Vendo	D2887		232516
01/22/15 To	270021	DXP ENTERPRISES INC	1,031.79	1,031.79	0.00	Posted	Vendo	D3055		232517
Continued.			1,940,299.27	1,938,795.92	1,503.35					

Bank Account - Check Details

February 3, 2015

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

Page 10

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,940,299.27	1,938,795.92	1,503.35					
01/22/15 To	270022	DPC INDUSTRIES INC	448.74	448.74	0.00	Posted	Vendo	DPC9600		232518
01/22/15 To	270023	EATON CORPORATION	4,402.00	4,402.00	0.00	Posted	Vendo	E0575		232519
01/22/15 To	270024	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940		232520
01/22/15 To	270025	EST LLC	1,500.00	1,500.00	0.00	Posted	Vendo	E1528		232521
01/22/15 To	270026	FEDEX	14.86	14.86	0.00	Posted	Vendo	F0080		232522
01/22/15 To	270027	FEDEX	23.25	23.25	0.00	Posted	Vendo	F0081		232523
01/22/15 To	270028	FASTENAL COMPANY	209.85	209.85	0.00	Posted	Vendo	F0400		232524
01/22/15 To	270029	FLOWERS MCDOWELL A	9,709.86	9,709.86	0.00	Posted	Vendo	F1300		232525
01/22/15 To	270030	FRANK'S TRIM SHOP	525.00	525.00	0.00	Posted	Vendo	F1625		232526
01/22/15 To	270031	FREESE & NICHOLS INC	14,433.47	14,433.47	0.00	Posted	Vendo	F1730		232527
01/22/15 To	270032	GALLAGHER BENEFIT SE	167.00	167.00	0.00	Posted	Vendo	G0015		232528
01/22/15 To	270033	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		232529
01/22/15 To	270034	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280		232530
01/22/15 To	270035	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		232531
01/22/15 To	270036	GREGORY L HENDRY	1,200.00	1,200.00	0.00	Posted	Vendo	G3405		232532
01/22/15 To	270037	HDR INC	5,891.35	5,891.35	0.00	Posted	Vendo	H0080		232533
01/22/15 To	270038	COASTAL BEND STAFFIN	2,019.24	2,019.24	0.00	Posted	Vendo	H0240		232534
01/22/15 To	270039	HAMILTON ELECTRIC W	2,046.89	2,046.89	0.00	Posted	Vendo	H0460		232535
01/22/15 To	270040	HAWKINS ASSOCIATES I	201.60	201.60	0.00	Posted	Vendo	H1237		232536
01/22/15 To	270041	KELLY HIGH INC	292.48	292.48	0.00	Posted	Vendo	H2001		232537
01/22/15 To	270042	HOLT CAT	13.00	13.00	0.00	Posted	Vendo	H3044		232538
01/22/15 To	270043	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		232539
01/22/15 To	270044	HOME DEPOT CREDIT S	2,835.65	2,835.65	0.00	Posted	Vendo	H3080		232540
01/22/15 To	270045	HD SUPPLY WATERWOR	2,210.97	2,210.97	0.00	Posted	Vendo	H3481		232541
01/22/15 To	270046	HUNGRY HOPPER LAWN	1,275.00	1,275.00	0.00	Posted	Vendo	H3559		232542
01/22/15 To	270047	SUSAN A IMHOFF	269.50	269.50	0.00	Posted	Vendo	I0450		232543
01/22/15 To	270048	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		232544
01/22/15 To	270049	JRSA ENGINEERING INC	4,030.00	4,030.00	0.00	Posted	Vendo	J0022		232545
01/22/15 To	270050	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		232546
01/22/15 To	270051	KC MATERIALS INC	1,550.00	1,550.00	0.00	Posted	Vendo	K0145		232547
01/22/15 To	270052	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		232548
01/22/15 To	270053	LOFTIN EQUIPMENT CO	1,059.00	1,059.00	0.00	Posted	Vendo	L1935		232549
01/22/15 To	270054	LOWER COLORADO RIV	630.00	630.00	0.00	Posted	Vendo	L2126		232550
01/22/15 To	270055	MEDA TECHNICAL SERVI	767.20	767.20	0.00	Posted	Vendo	M0025		232551
01/22/15 To	270056	MC COY'S BUILDING SUP	39.14	39.14	0.00	Posted	Vendo	M1403		232552
01/22/15 To	270057	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		232553
01/22/15 To	270058	MID COAST ELECTRIC S	85.79	85.79	0.00	Posted	Vendo	M2722		232554
01/22/15 To	270059	MOMENTUM RENTAL AN	39.99	39.99	0.00	Posted	Vendo	M3270		232555
01/22/15 To	270060	NATIONAL SAFETY COU	645.00	645.00	0.00	Posted	Vendo	N0720		232556
01/22/15 To	270061	NEW BRAUNFELS WELD	105.00	105.00	0.00	Posted	Vendo	N1280		232557
01/22/15 To	270062	TFS LEASING PROGRAM	268.09	268.09	0.00	Posted	Vendo	O0312		232558
01/22/15 To	270063	OFFICE DEPOT CREDIT	10.74	10.74	0.00	Posted	Vendo	O0322		232559
01/22/15 To	270064	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097		232560
01/22/15 To	270065	S L PARKER PARTNERS	87.24	87.24	0.00	Posted	Vendo	P0558		232561
01/22/15 To	270066	ROBERT W PICKETT	100.00	100.00	0.00	Posted	Vendo	P1840		232562
Continued.			2,006,985.37	2,005,482.02	1,503.35					

Bank Account - Check Details

February 3, 2015

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

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.			2,006,985.37	2,005,482.02	1,503.35					
01/22/15 To	270067	PORT LAVACA CALHOUN	400.00	400.00	0.00	Posted	Vendo	P2280		232563
01/22/15 To	270068	POWER ELECTRIC AND	138.27	138.27	0.00	Posted	Vendo	P2800		232564
01/22/15 To	270069	PROGRESSIVE WASTE S	44.00	44.00	0.00	Posted	Vendo	P3171		232565
01/22/15 To	270070	PROGRESSIVE WASTE S	41.35	41.35	0.00	Posted	Vendo	P3173		232566
01/22/15 To	270071	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833		232567
01/22/15 To	270072	QUILL CORPORATION	87.98	87.98	0.00	Posted	Vendo	Q0210		232568
01/22/15 To	270073	VICTORIA LANDFILL-343	28.70	28.70	0.00	Posted	Vendo	R0082		232569
01/22/15 To	270074	SPECIALED SOLUTIONS I	2,750.00	2,750.00	0.00	Posted	Vendo	R0534		232570
01/22/15 To	270075	RESOLUTE HEALTH FAM	449.00	449.00	0.00	Posted	Vendo	R1005		232571
01/22/15 To	270076	SOS LIQUID WASTE HAU	4,175.32	4,175.32	0.00	Posted	Vendo	S0120		232572
01/22/15 To	270077	SEGUIN AREA CHAMBER	12.50	12.50	0.00	Posted	Vendo	S2000		232573
01/22/15 To	270078	SEGUIN DIESEL TRUCK	1,111.14	1,111.14	0.00	Posted	Vendo	S2160		232574
01/22/15 To	270079	SOECHTING MOTORS IN	1,826.25	1,826.25	0.00	Posted	Vendo	S4480		232575
01/22/15 To	270080	SOUTH TX VALVE & CON	335.47	335.47	0.00	Posted	Vendo	S4795		232576
01/22/15 To	270081	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		232577
01/22/15 To	270082	TED SCHMIDT III	1,240.00	1,240.00	0.00	Posted	Vendo	T0042		232578
01/22/15 To	270083	ALLAN D QUINN JR	440.00	440.00	0.00	Posted	Vendo	T0048		232579
01/22/15 To	270084	TERRAFIRMA RISK RETE	686.00	686.00	0.00	Posted	Vendo	T0059		232580
01/22/15 To	270085	TMT SOLUTIONS INC	1,030.00	1,030.00	0.00	Posted	Vendo	T0179		232581
01/22/15 To	270086	SHELL	83.83	83.83	0.00	Posted	Vendo	T1380		232582
01/22/15 To	270087	TOM'S QUICK LUBE	53.00	53.00	0.00	Posted	Vendo	T4650		232583
01/22/15 To	270088	TCEQ	11,203.58	11,203.58	0.00	Posted	Vendo	TX0260		232584
01/22/15 To	270089	TX DEPARTMENT OF HE	301.38	301.38	0.00	Posted	Vendo	TX1600		232585
01/22/15 To	270090	TX EXCAVATION SAFETY	326.80	326.80	0.00	Posted	Vendo	TX1925		232586
01/22/15 To	270091	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965		232587
01/22/15 To	270092	TWUA GOLDEN CRESC	25.00	25.00	0.00	Posted	Vendo	TX3757		232588
01/22/15 To	270093	TX WATER UTILITIES AS	225.00	225.00	0.00	Posted	Vendo	TX3760		232589
01/22/15 To	270094	TX FLEET FUEL	141.21	141.21	0.00	Posted	Vendo	TXE925		232590
01/22/15 To	270095	UPS	7.24	7.24	0.00	Posted	Vendo	U0041		232591
01/22/15 To	270096	UP'S & GROUNDS	31.87	31.87	0.00	Posted	Vendo	U0045		232592
01/22/15 To	270097	USA BLUEBOOK	587.29	587.29	0.00	Posted	Vendo	U0281		232593
01/22/15 To	270098	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		232594
01/22/15 To	270099	UNIFIRST HOLDINGS LP	807.63	807.63	0.00	Posted	Vendo	UC6900		232595
01/22/15 To	270100	PATRICIA THORNTON	165.00	165.00	0.00	Posted	Vendo	V1680		232596
01/22/15 To	270101	VERIZON SOUTHWEST	65.57	65.57	0.00	Posted	Vendo	VS5904		232597
01/22/15 To	270102	WATER WORLD AQUARI	174.98	174.98	0.00	Posted	Vendo	W0119		232598
01/22/15 To	270103	WILCOR INTERNATIONAL	256.12	256.12	0.00	Posted	Vendo	W2390		232599
01/22/15 To	270104	XEROX CORPORATION	799.33	799.33	0.00	Posted	Vendo	XER5297		232600
01/22/15 To	270105	XEROX CORPORATION	436.01	436.01	0.00	Posted	Vendo	XER9756		232601
01/26/15 To	270106	GBRA CALHOUN CANAL	7,442.03	7,442.03	0.00	Posted	Vendo	G3720		232613
01/26/15 To	270107	GBRA WATER SUPPLY O	20,143.99	20,143.99	0.00	Posted	Vendo	G4880		232614
01/26/15 To	270108	GBRA CANYON HYDRO	29.83	29.83	0.00	Posted	Vendo	G3760		232615
01/26/15 To	270109	GBRA COLETO CREEK O	26.35	26.35	0.00	Posted	Vendo	G3800		232616
01/26/15 To	270110	GBRA GENERAL REVEN	557,265.36	557,265.36	0.00	Posted	Vendo	G3960		232617
01/26/15 To	270111	GBRA GV HYDROELECT	5,494.46	5,494.46	0.00	Posted	Vendo	G4120		232618
Continued.			2,634,371.89	2,632,868.54	1,503.35					

Bank Account - Check Details

February 3, 2015

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

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.				2,634,371.89	2,632,868.54	1,503.35					
01/26/15	To	270112	GBRA LOCKHART WWTP	2,604.00	2,604.00	0.00	Posted	Vendo	G4220		232619
01/26/15	To	270113	GBRA PORT LAVACA WT	20,229.73	20,229.73	0.00	Posted	Vendo	G4560		232620
01/26/15	To	270114	GBRA RURAL UTILITIES	69.89	69.89	0.00	Posted	Vendo	G4680		232621
01/26/15	To	270115	GBRA RURAL WATER OP	14.78	14.78	0.00	Posted	Vendo	G4760		232622
01/26/15	To	270116	GBRA RURAL UTILITIES	288.33	288.33	0.00	Posted	Vendo	G4680		232623
01/26/15	To	270117	GBRA WATER SUPPLY O	10,483.00	10,483.00	0.00	Posted	Vendo	G4880		232624
01/26/15	To	270118	GBRA RURAL UTILITIES	103.24	103.24	0.00	Posted	Vendo	G4680		232625
01/26/15	To	270119	GBRA WATER SUPPLY O	425.88	425.88	0.00	Posted	Vendo	G4880		232626
01/26/15	To	270120	GBRA WATER SUPPLY O	147.37	147.37	0.00	Posted	Vendo	G4880		232627
01/27/15	To	270121	STADLER CUSTOM HOM	6,625.00	6,625.00	0.00	Posted	Custo	AR520097		232628
01/29/15	To	270122	ACCELERATED TECHNO	43,999.76	43,999.76	0.00	Posted	Vendo	A0038		232636
01/29/15	To	270123	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted	Vendo	A0593		232637
01/29/15	To	270124	AUSTIN ARMATURE WO	648.32	648.32	0.00	Posted	Vendo	A5440		232638
01/29/15	To	270125	AT&T	173.51	173.51	0.00	Posted	Vendo	ATT0765		232639
01/29/15	To	270126	AT&T	201.83	201.83	0.00	Posted	Vendo	ATT2111		232640
01/29/15	To	270127	AT&T	140.50	140.50	0.00	Posted	Vendo	ATT6366		232641
01/29/15	To	270128	AIA SERVICES LLC	49.50	49.50	0.00	Posted	Vendo	B0027		232642
01/29/15	To	270129	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035		232643
01/29/15	To	270130	JESSICA G STANCO	1,394.96	1,394.96	0.00	Posted	Vendo	B0138		232644
01/29/15	To	270131	BERRY CONTRACTING L	5,695.00	5,695.00	0.00	Posted	Vendo	B0750		232645
01/29/15	To	270132	PEPSI BOTTLING GROUP	312.97	312.97	0.00	Posted	Vendo	B1396		232646
01/29/15	To	270133	BRADZOIL INC	77.96	77.96	0.00	Posted	Vendo	B2236		232647
01/29/15	To	270134	BROWN'S WELDING & M	950.00	950.00	0.00	Posted	Vendo	B2735		232648
01/29/15	To	270135	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		232649
01/29/15	To	270136	JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320		232650
01/29/15	To	270137	CARTER'S TIRE CENTER	3,593.52	3,593.52	0.00	Posted	Vendo	C1400		232651
01/29/15	To	270138	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		232652
01/29/15	To	270139	CENTURYLINK	44.50	44.50	0.00	Posted	Vendo	C1850		232653
01/29/15	To	270140	COLORADO ELECTRIC S	299.88	299.88	0.00	Posted	Vendo	C2570		232654
01/29/15	To	270141	BAR E INC	135.00	135.00	0.00	Posted	Vendo	C2580		232655
01/29/15	To	270142	KATHY A MEURIN	923.00	923.00	0.00	Posted	Vendo	C2840		232656
01/29/15	To	270143	D&M ENTERPRISES	58.50	58.50	0.00	Posted	Vendo	D0040		232657
01/29/15	To	270144	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		232658
01/29/15	To	270145	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008		232659
01/29/15	To	270146	EI2 DISTRIBUTION	41,050.00	41,050.00	0.00	Posted	Vendo	E0080		232660
01/29/15	To	270147	ENERGY LEASE SERVIC	248.35	248.35	0.00	Posted	Vendo	E0325		232661
01/29/15	To	270148	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		232662
01/29/15	To	270149	FEDEX	113.97	113.97	0.00	Posted	Vendo	F0080		232663
01/29/15	To	270150	ROLAND REYES SR AND	310.89	310.89	0.00	Posted	Vendo	F0800		232664
01/29/15	To	270151	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		232665
01/29/15	To	270152	GRAINGER	1,648.55	1,648.55	0.00	Posted	Vendo	G2406		232666
01/29/15	To	270153	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		232667
01/29/15	To	270154	GBRA EMPLOYEE MEDIC	101,972.95	101,972.95	0.00	Posted	Vendo	G3920		232668
01/29/15	To	270155	GBRA GENERAL REVEN	2,044.64	2,044.64	0.00	Posted	Vendo	G3960		232669
01/29/15	To	270156	GBRA GV HYDROELECT	1,566.24	1,566.24	0.00	Posted	Vendo	G4120		232670
Continued.				2,907,959.85	2,906,456.50	1,503.35					

Bank Account - Check Details

February 3, 2015

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

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.			2,907,959.85	2,906,456.50	1,503.35					
01/29/15 To	270157	GBRA PETTY CASH COL	280.17	280.17	0.00	Posted	Vendo	G4360		232671
01/29/15 To	270158	GBRA WATER SUPPLY O	1,608.43	1,608.43	0.00	Posted	Vendo	G4880		232672
01/29/15 To	270159	GUADALUPE VALLEY EL	2,021.25	2,021.25	0.00	Posted	Vendo	G5115		232673
01/29/15 To	270160	HARDY DIAGNOSTICS	92.08	92.08	0.00	Posted	Vendo	H0030		232674
01/29/15 To	270161	HDR INC	10,616.54	10,616.54	0.00	Posted	Vendo	H0080		232675
01/29/15 To	270162	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		232676
01/29/15 To	270163	HILL COUNTRY BAIT & T	343.35	343.35	0.00	Posted	Vendo	H2320		232677
01/29/15 To	270164	HD SUPPLY WATERWOR	4,362.47	4,362.47	0.00	Posted	Vendo	H3481		232678
01/29/15 To	270165	HUNGRY HOPPER LAWN	2,750.00	2,750.00	0.00	Posted	Vendo	H3559		232679
01/29/15 To	270166	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		232680
01/29/15 To	270167	KOSUB AND SON INC	174.05	174.05	0.00	Posted	Vendo	K0280		232681
01/29/15 To	270168	KIDFISH FOUNDATION	1,250.00	1,250.00	0.00	Posted	Vendo	K0560		232682
01/29/15 To	270169	LIPPE TIRE CENTER INC	1,675.44	1,675.44	0.00	Posted	Vendo	L1640		232683
01/29/15 To	270170	LOWER COLORADO RIV	630.00	630.00	0.00	Posted	Vendo	L2126		232684
01/29/15 To	270171	LORIMARC FOESTER IN	77.50	77.50	0.00	Posted	Vendo	LM1001		232685
01/29/15 To	270172	LORIMARC FOESTER IN	28.15	28.15	0.00	Posted	Vendo	LM1025		232686
01/29/15 To	270173	ME PLUMBING LLC	130.00	130.00	0.00	Posted	Vendo	M0051		232687
01/29/15 To	270174	LARRY L MALDONADO	212.50	212.50	0.00	Posted	Vendo	M0290		232688
01/29/15 To	270175	MIDDLE RIO GRANDE DE	250.00	250.00	0.00	Posted	Vendo	M0350		232689
01/29/15 To	270176	MILLIPORE CORPORATI	446.58	446.58	0.00	Posted	Vendo	M2970		232690
01/29/15 To	270177	MUNICIPAL PUMP & CON	618.75	618.75	0.00	Posted	Vendo	M3805		232691
01/29/15 To	270178	SOUTHERN NEWSPAPE	205.00	205.00	0.00	Posted	Vendo	N1120		232692
01/29/15 To	270179	NEOFUNDS BY NEOPOS	3,973.88	3,973.88	0.00	Posted	Vendo	N1125		232693
01/29/15 To	270180	NEW BRAUNFELS WELD	119.01	119.01	0.00	Posted	Vendo	N1280		232694
01/29/15 To	270181	TOSHIBA BUSINESS SY	100.32	100.32	0.00	Posted	Vendo	O0308		232695
01/29/15 To	270182	OFFICE DEPOT CREDIT	2,508.63	2,508.63	0.00	Posted	Vendo	O0333		232696
01/29/15 To	270183	CITY OF POINT COMFOR	3,825.00	3,825.00	0.00	Posted	Vendo	P0079		232697
01/29/15 To	270184	ROBERT W PICKETT	16.00	16.00	0.00	Posted	Vendo	P1840		232698
01/29/15 To	270185	JC POLLOCK COMPANIE	24.00	24.00	0.00	Posted	Vendo	P2100		232699
01/29/15 To	270186	GA POWERS CO	91.57	91.57	0.00	Posted	Vendo	P2920		232700
01/29/15 To	270187	PRECISION ACCESSORY	2,597.72	2,597.72	0.00	Posted	Vendo	P2970		232701
01/29/15 To	270188	PRIORITY PERSONNEL I	1,325.25	1,325.25	0.00	Posted	Vendo	P3270		232702
01/29/15 To	270189	PROFORMA MEDIA & PRI	271.63	271.63	0.00	Posted	Vendo	P3625		232703
01/29/15 To	270190	REGIONAL STEEL PROD	42.11	42.11	0.00	Posted	Vendo	R0760		232704
01/29/15 To	270191	ODIS SPENCER	1,410.75	1,410.75	0.00	Posted	Vendo	R1360		232705
01/29/15 To	270192	SCHMIDT & SONS INC	80.75	80.75	0.00	Posted	Vendo	S1358		232706
01/29/15 To	270193	RALPH J SHANAFELT	323.02	323.02	0.00	Posted	Vendo	S3240		232707
01/29/15 To	270194	SHERWIN WILLIAMS CO	50.69	50.69	0.00	Posted	Vendo	S3480		232708
01/29/15 To	270195	TWCA	350.00	350.00	0.00	Posted	Vendo	T0435		232709
01/29/15 To	270196	TRACTOR SUPPLY	573.90	573.90	0.00	Posted	Vendo	TSC2623		232710
01/29/15 To	270197	TX DEPARTMENT OF HE	97.63	97.63	0.00	Posted	Vendo	TX1600		232711
01/29/15 To	270198	TX PARKS & WILDLIFE M	10.00	10.00	0.00	Posted	Vendo	TX2961		232712
01/29/15 To	270199	TEXAS TOLLWAYS	46.60	46.60	0.00	Posted	Vendo	TX3511		232713
01/29/15 To	270200	TX TOOL & HARDWARE	354.34	354.34	0.00	Posted	Vendo	TX3520		232714
01/29/15 To	270201	ALLENETTS LLC	957.89	957.89	0.00	Posted	Vendo	U0042		232715
Continued.			2,958,053.60	2,956,550.25	1,503.35					

