

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 07/01/15..07/31/15

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	07/02/15	To	273082	A&B ENVIRONMENTAL S	781.00	781.00	0.00	Posted	Vendo	A0065		239173
	07/02/15	To	273083	AMERICAN PRINTERS EX	506.38	506.38	0.00	Posted	Vendo	A0593		239174
	07/02/15	To	273084	ACE INDUSTRIES INC	837.50	837.50	0.00	Posted	Vendo	A2070		239175
	07/02/15	To	273085	AIL LTD	50.35	50.35	0.00	Posted	Vendo	A2550		239176
	07/02/15	To	273086	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		239177
	07/02/15	To	273087	AMERICAN WATER WOR	325.00	325.00	0.00	Posted	Vendo	A4081		239178
	07/02/15	To	273088	ANA LAB CORPORATION	956.00	956.00	0.00	Posted	Vendo	A4160		239179
	07/02/15	To	273089	AUSTIN ARMATURE WO	207.50	207.50	0.00	Posted	Vendo	A5440		239180
	07/02/15	To	273090	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560		239181
	07/02/15	To	273091	AUSTIN TRUST COMPAN	1,348.22	1,348.22	0.00	Posted	Vendo	A5600		239182
	07/02/15	To	273092	AUSTIN TRUST COMPAN	478.19	478.19	0.00	Posted	Vendo	A5605		239183
	07/02/15	To	273093	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT0544		239184
	07/02/15	To	273094	AT&T	163.03	163.03	0.00	Posted	Vendo	ATT0765		239185
	07/02/15	To	273095	AT&T	21.50	21.50	0.00	Posted	Vendo	ATT1368		239186
	07/02/15	To	273096	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		239187
	07/02/15	To	273097	AT&T	201.86	201.86	0.00	Posted	Vendo	ATT2111		239188
	07/02/15	To	273098	AT&T	186.78	186.78	0.00	Posted	Vendo	ATT6366		239189
	07/02/15	To	273099	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035		239190
	07/02/15	To	273100	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		239191
	07/02/15	To	273101	BIO-WEST INC	5,933.39	5,933.39	0.00	Posted	Vendo	B1599		239192
	07/02/15	To	273102	BARBARA J ELMORE	700.00	700.00	0.00	Posted	Vendo	B2205		239193
	07/02/15	To	273103	BRENNTAG SOUTHWES	2,715.00	2,715.00	0.00	Posted	Vendo	B2425		239194
	07/02/15	To	273104	BULVERDE AUTO & TRU	4.67	4.67	0.00	Posted	Vendo	B3212		239195
	07/02/15	To	273105	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo	B3225		239196
	07/02/15	To	273106	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		239197
	07/02/15	To	273107	CALDWELL COUNTY TRE	661.11	661.11	0.00	Posted	Vendo	C0659		239198
	07/02/15	To	273108	CAPITOL BEARING SERV	390.90	390.90	0.00	Posted	Vendo	C1080		239199
	07/02/15	To	273109	CITY PLUMBING SUPPLY	52.28	52.28	0.00	Posted	Vendo	C2600		239200
	07/02/15	To	273110	CRAGGS DO IT BEST LU	195.88	195.88	0.00	Posted	Vendo	C4405		239201
	07/02/15	To	273111	D&M OWENS INC	750.00	750.00	0.00	Posted	Vendo	D0045		239202
	07/02/15	To	273112	RAYMOND DAVILA	650.00	650.00	0.00	Posted	Vendo	D0870		239203
	07/02/15	To	273113	EASY DRIVE AUSTIN	1,713.00	1,713.00	0.00	Posted	Vendo	E0479		239204
	07/02/15	To	273114	FEDEX	90.17	90.17	0.00	Posted	Vendo	F0080		239205
	07/02/15	To	273115	FERGUSON ENTERPRIS	3,435.15	3,435.15	0.00	Posted	Vendo	F0640		239206
	07/02/15	To	273116	FREESE & NICHOLS INC	20,198.42	20,198.42	0.00	Posted	Vendo	F1730		239207
	07/02/15	To	273117	FARM INDUSTRIAL	36.94	36.94	0.00	Posted	Vendo	FIC9751		239208
	07/02/15	To	273118	FRANCISCO SUAREZ-PE	1,300.00	0.00	1,300.00	Financi	Posted	Vendo	G0025	239209
	07/02/15	To	273119	GRANDE COMMUNICATI	32.24	32.24	0.00	Posted	Vendo	G3041		239210
	07/02/15	To	273120	THE GREENHOUSE FLO	208.95	208.95	0.00	Posted	Vendo	G3460		239211
	07/02/15	To	273121	GBRA REVOLVING EXPE	799.71	799.71	0.00	Posted	Vendo	G4640		239212
	07/02/15	To	273122	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		239213
				Continued. . . . .	49,616.04	48,316.04	1,300.00					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .	49,616.04	48,316.04	1,300.00					
07/02/15 To	273123	COASTAL BEND STAFFIN	2,815.97	2,815.97	0.00	Posted	Vendo	H0240		239214
07/02/15 To	273124	HALFF ASSOCIATES INC	27,007.50	27,007.50	0.00	Posted	Vendo	H0400		239215
07/02/15 To	273125	JRSA ENGINEERING INC	8,570.00	8,570.00	0.00	Posted	Vendo	J0022		239216
07/02/15 To	273126	JAEGER'S INC	172.50	172.50	0.00	Posted	Vendo	J0311		239217
07/02/15 To	273127	KIMBALL MIDWEST	121.33	121.33	0.00	Posted	Vendo	K0620		239218
07/02/15 To	273128	LJ POWER INC	2,839.08	2,839.08	0.00	Posted	Vendo	L0090		239219
07/02/15 To	273129	LONE STAR INTERNATIO	980.00	980.00	0.00	Posted	Vendo	L1041		239220
07/02/15 To	273130	LIPPE TIRE CENTER INC	300.00	300.00	0.00	Posted	Vendo	L1640		239221
07/02/15 To	273131	LORIMARC FOESTER IN	480.95	480.95	0.00	Posted	Vendo	LM1029		239222
07/02/15 To	273132	ME PLUMBING LLC	3,520.72	3,520.72	0.00	Posted	Vendo	M0051		239223
07/02/15 To	273133	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275		239224
07/02/15 To	273134	MELSTAN INC	8,442.40	8,442.40	0.00	Posted	Vendo	M2200		239225
07/02/15 To	273135	MID COAST ELECTRIC S	253.86	253.86	0.00	Posted	Vendo	M2723		239226
07/02/15 To	273136	MOMENTUM RENTAL AN	255.26	255.26	0.00	Posted	Vendo	M3270		239227
07/02/15 To	273137	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		239228
07/02/15 To	273138	NORTHERN SAFETY CO I	648.77	648.77	0.00	Posted	Vendo	N1880		239229
07/02/15 To	273139	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		239230
07/02/15 To	273140	P&H TIRE COMPANY	1,682.40	1,682.40	0.00	Posted	Vendo	P0160		239231
07/02/15 To	273141	PALL CORPORATION	7,310.07	7,310.07	0.00	Posted	Vendo	P0457		239232
07/02/15 To	273142	PETROLEUM SOLUTION	280.89	280.89	0.00	Posted	Vendo	P1640		239233
07/02/15 To	273143	POSTMASTER	150.00	150.00	0.00	Posted	Vendo	P2520		239234
07/02/15 To	273144	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		239235
07/02/15 To	273145	REXEL	364.25	364.25	0.00	Posted	Vendo	R1121		239236
07/02/15 To	273146	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103		239237
07/02/15 To	273147	SOS LIQUID WASTE HAU	1,117.80	1,117.80	0.00	Posted	Vendo	S0120		239238
07/02/15 To	273148	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965		239239
07/02/15 To	273149	GREATER SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo	S1040		239240
07/02/15 To	273150	SOUTHWASTE DISPOSA	8,184.00	8,184.00	0.00	Posted	Vendo	S4642		239241
07/02/15 To	273151	DENNIS R HAMONS	150.00	150.00	0.00	Posted	Vendo	S7240		239242
07/02/15 To	273152	TAB PRODUCTS CO LLC	3,157.09	3,157.09	0.00	Posted	Vendo	T0038		239243
07/02/15 To	273153	TMT SOLUTIONS INC	2,440.00	2,440.00	0.00	Posted	Vendo	T0179		239244
07/02/15 To	273154	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		239245
07/02/15 To	273155	TELSpan INC	244.60	244.60	0.00	Posted	Vendo	T1095		239246
07/02/15 To	273156	TIME WARNER CABLE	98.20	98.20	0.00	Posted	Vendo	T4400		239247
07/02/15 To	273157	TOM'S QUICK LUBE	134.90	134.90	0.00	Posted	Vendo	T4650		239248
07/02/15 To	273158	TRI COUNTY A/C & HEATI	736.75	736.75	0.00	Posted	Vendo	T5130		239249
07/02/15 To	273159	TRACTOR SUPPLY	49.74	49.74	0.00	Posted	Vendo	TSC2623		239250
07/02/15 To	273160	TRACTOR SUPPLY CRED	310.73	310.73	0.00	Posted	Vendo	TSC3251		239251
07/02/15 To	273161	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		239252
07/02/15 To	273162	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378		239253
07/02/15 To	273163	VICTORIA OLIVER CO IN	600.10	600.10	0.00	Posted	Vendo	V1400		239254
07/02/15 To	273164	VERIZON SOUTHWEST	64.79	64.79	0.00	Posted	Vendo	VS9058		239255
07/02/15 To	273165	VERIZON SOUTHWEST	293.92	293.92	0.00	Posted	Vendo	VS9751		239256
07/02/15 To	273166	WASTEWATER TRANSP	9,560.00	9,560.00	0.00	Posted	Vendo	W0100		239257
07/02/15 To	273167	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		239258
		Continued. . . . .	257,600.02	256,300.02	1,300.00					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			257,600.02	256,300.02	1,300.00					
07/02/15 To	273168	WAUKESHA-PEARCE IND	1,066.26	1,066.26	0.00	Posted	Vendo	W1367		239259
07/02/15 To	273169	WELFAB INC	4,000.00	4,000.00	0.00	Posted	Vendo	W1680		239260
07/02/15 To	273170	WALMART COMMUNITY	30.72	30.72	0.00	Posted	Vendo	WM6011		239261
07/02/15 To	273171	WALMART COMMUNITY	886.33	886.33	0.00	Posted	Vendo	WM9396		239262
07/02/15 To	273172	WASTE MANAGEMENT	259.43	259.43	0.00	Posted	Vendo	WMT0079		239263
07/02/15 To	273173	WASTE MANAGEMENT	675.04	675.04	0.00	Posted	Vendo	WMT8486		239264
07/02/15 To	273174	WASTE MANAGEMENT	234.74	234.74	0.00	Posted	Vendo	WMT9618		239265
07/08/15 To	273175	GBRA PAYROLL ACCOU	479,559.33	479,559.33	0.00	Posted	Vendo	G4320		239502
07/09/15 To	273176	A&B ENVIRONMENTAL S	715.00	715.00	0.00	Posted	Vendo	A0065		239541
07/09/15 To	273177	AMERICAN PRINTERS EX	4,808.83	4,808.83	0.00	Posted	Vendo	A0593		239542
07/09/15 To	273178	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928		239543
07/09/15 To	273179	ABRAMEIT BUILDING & S	14.30	14.30	0.00	Posted	Vendo	A1920		239544
07/09/15 To	273180	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		239545
07/09/15 To	273181	ALTEX ELECTRONICS LT	1,750.48	0.00	1,750.48	Financi	Posted	Vendo	A3695	239546
07/09/15 To	273182	CORRIDOR COMMUNICA	148.12	148.12	0.00	Posted	Vendo	A4490		239547
07/09/15 To	273183	ANGEL PEST CONTROL	900.00	900.00	0.00	Posted	Vendo	A4520		239548
07/09/15 To	273184	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		239549
07/09/15 To	273185	CAPITOL AUTO PARTS	863.27	863.27	0.00	Posted	Vendo	A5720		239550
07/09/15 To	273186	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		239551
07/09/15 To	273187	BETA TECHNOLOGY INC	270.00	270.00	0.00	Posted	Vendo	B0090		239552
07/09/15 To	273188	REPUBLIC SERVICES IN	134.67	134.67	0.00	Posted	Vendo	B0115		239553
07/09/15 To	273189	REPUBLIC SERVICES #8	460.86	460.86	0.00	Posted	Vendo	B0120		239554
07/09/15 To	273190	BVA SCIENTIFIC INCORP	2,091.29	2,091.29	0.00	Posted	Vendo	B0320		239555
07/09/15 To	273191	BLUEBONNET FORD	3,902.90	3,902.90	0.00	Posted	Vendo	B1820		239556
07/09/15 To	273192	BRENNTAG SOUTHWES	3,780.03	3,780.03	0.00	Posted	Vendo	B2425		239557
07/09/15 To	273193	CH DIAGNOSTIC & CONS	1,320.00	1,320.00	0.00	Posted	Vendo	C0017		239558
07/09/15 To	273194	JOE DOMINGO CARRIZA	325.00	325.00	0.00	Posted	Vendo	C0320		239559
07/09/15 To	273195	CANYON LAKE WATER S	116.47	116.47	0.00	Posted	Vendo	C1011		239560
07/09/15 To	273196	KATHY A MEURIN	925.00	925.00	0.00	Posted	Vendo	C2840		239561
07/09/15 To	273197	CULPEPPER PLUMBING	900.00	900.00	0.00	Posted	Vendo	C4850		239562
07/09/15 To	273198	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		239563
07/09/15 To	273199	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		239564
07/09/15 To	273200	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		239565
07/09/15 To	273201	D&M ENTERPRISES	147.30	147.30	0.00	Posted	Vendo	D0040		239566
07/09/15 To	273202	DPC INDUSTRIES INC	2,400.00	2,400.00	0.00	Posted	Vendo	DPC9600		239567
07/09/15 To	273203	EI2 DISTRIBUTION	247.65	247.65	0.00	Posted	Vendo	E0080		239568
07/09/15 To	273204	EAGLE RENTALS INC	2,001.65	2,001.65	0.00	Posted	Vendo	E0400		239569
07/09/15 To	273205	SEADRIFT RANCH PART	2,200.00	2,200.00	0.00	Posted	Vendo	F0034		239570
07/09/15 To	273206	JOHN DEERE FINANCIAL	1,879.95	1,879.95	0.00	Posted	Vendo	F0327		239571
07/09/15 To	273207	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		239572
07/09/15 To	273208	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		239573
07/09/15 To	273209	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		239574
07/09/15 To	273210	GRIFFITH FORD SEGUIN	44.52	44.52	0.00	Posted	Vendo	G1138		239575
07/09/15 To	273211	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		239576
07/09/15 To	273212	GOFORTH SPECIAL UTILI	217.70	217.70	0.00	Posted	Vendo	G1905		239577
Continued. . . . .			799,883.54	796,833.06	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .	799,883.54	796,833.06	3,050.48					
07/09/15 To	273213	GONZALES BUILDING CE	43.98	43.98	0.00	Posted	Vendo	G2240		239578
07/09/15 To	273214	GONZALES COUNTY WA	222.49	222.49	0.00	Posted	Vendo	G2320		239579
07/09/15 To	273215	GRANDE COMMUNICATI	27.44	27.44	0.00	Posted	Vendo	G3042		239580
07/09/15 To	273216	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		239581
07/09/15 To	273217	GREEN VALLEY SPECIAL	110.56	110.56	0.00	Posted	Vendo	G3480		239582
07/09/15 To	273218	GUADA COMA MECHANI	732.05	732.05	0.00	Posted	Vendo	G3680		239583
07/09/15 To	273219	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		239584
07/09/15 To	273220	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted	Vendo	G5290		239585
07/09/15 To	273221	GULF BOLT AND SUPPLY	79.67	79.67	0.00	Posted	Vendo	G5640		239586
07/09/15 To	273222	COASTAL BEND STAFFIN	1,374.11	1,374.11	0.00	Posted	Vendo	H0240		239587
07/09/15 To	273223	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		239588
07/09/15 To	273224	KELLY HIGH INC	59.98	59.98	0.00	Posted	Vendo	H2001		239589
07/09/15 To	273225	HILL COUNTRY BAIT & T	541.40	541.40	0.00	Posted	Vendo	H2320		239590
07/09/15 To	273226	HILL COUNTRY ELECTRI	21.39	21.39	0.00	Posted	Vendo	H2330		239591
07/09/15 To	273227	STEVEN G HOLZHEAUSE	6,988.68	6,988.68	0.00	Posted	Vendo	H3060		239592
07/09/15 To	273228	HD SUPPLY WATERWOR	5,700.56	5,700.56	0.00	Posted	Vendo	H3481		239593
07/09/15 To	273229	HACH COMPANY	179.04	179.04	0.00	Posted	Vendo	HACH0000		239594
07/09/15 To	273230	INIOSANTE INC	13,475.00	13,475.00	0.00	Posted	Vendo	I0109		239595
07/09/15 To	273231	SUSAN A IMHOFF	247.00	247.00	0.00	Posted	Vendo	I0450		239596
07/09/15 To	273232	INTERSTATE ALL BATTE	449.90	449.90	0.00	Posted	Vendo	I0999		239597
07/09/15 To	273233	CINCO J INC	3,486.16	3,486.16	0.00	Posted	Vendo	J0760		239598
07/09/15 To	273234	KC MATERIALS INC	4,150.00	4,150.00	0.00	Posted	Vendo	K0145		239599
07/09/15 To	273235	KEMIRA WATER SOLUTI	5,685.84	5,685.84	0.00	Posted	Vendo	K0258		239600
07/09/15 To	273236	KOSUB AND SON INC	121.78	121.78	0.00	Posted	Vendo	K0280		239601
07/09/15 To	273237	KOLBE FLOWER SHOP	164.00	164.00	0.00	Posted	Vendo	K1120		239602
07/09/15 To	273238	DOYLE K LEDBETTER	612.50	612.50	0.00	Posted	Vendo	L1129		239603
07/09/15 To	273239	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo	L1160		239604
07/09/15 To	273240	KENNETH D LLOYD	3,126.03	3,126.03	0.00	Posted	Vendo	L1700		239605
07/09/15 To	273241	LONE STAR OVERNIGHT	97.79	97.79	0.00	Posted	Vendo	L1958		239606
07/09/15 To	273242	LULING AREA CHAMBER	50.00	50.00	0.00	Posted	Vendo	L2320		239607
07/09/15 To	273243	LULING FEED SUPPLY	450.97	450.97	0.00	Posted	Vendo	L2440		239608
07/09/15 To	273244	LORIMARC FOESTER IN	293.50	293.50	0.00	Posted	Vendo	LM1023		239609
07/09/15 To	273245	LORIMARC FOESTER IN	82.90	82.90	0.00	Posted	Vendo	LM1025		239610
07/09/15 To	273246	MEDA TECHNICAL SERVI	4,741.94	4,741.94	0.00	Posted	Vendo	M0025		239611
07/09/15 To	273247	MALCOLM PIRNIE INC	6,297.00	6,297.00	0.00	Posted	Vendo	M0240		239612
07/09/15 To	273248	MC COY'S BUILDING SUP	143.91	143.91	0.00	Posted	Vendo	M1403		239613
07/09/15 To	273249	MISSION ELECTRIC SUP	1,216.93	1,216.93	0.00	Posted	Vendo	M3070		239614
07/09/15 To	273250	MORRISON SUPPLY CO	11.00	11.00	0.00	Posted	Vendo	M3616		239615
07/09/15 To	273251	NEW BRAUNFELS WELD	126.00	126.00	0.00	Posted	Vendo	N1280		239616
07/09/15 To	273252	O'REILLY AUTOMOTIVE I	182.85	182.85	0.00	Posted	Vendo	O0035		239617
07/09/15 To	273253	OFFICE DEPOT CREDIT	538.97	538.97	0.00	Posted	Vendo	O0333		239618
07/09/15 To	273254	CITY OF PORT LAVACA	3,593.00	3,593.00	0.00	Posted	Vendo	P2320		239619
07/09/15 To	273255	PR NEWSWIRE ASSOCIA	1,135.00	1,135.00	0.00	Posted	Vendo	P2973		239620
07/09/15 To	273256	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		239621
07/09/15 To	273257	QUICK REFERENCE PUB	84.00	84.00	0.00	Posted	Vendo	Q0170		239622
		Continued. . . . .	869,185.76	866,135.28	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			869,185.76	866,135.28	3,050.48					
07/09/15 To	273258	CLAY RICHARDSON CON	2,654.02	2,654.02	0.00	Posted	Vendo	R1243		239623
07/09/15 To	273259	JEH-EAS INC	1,643.00	1,643.00	0.00	Posted	Vendo	S0245		239624
07/09/15 To	273260	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920		239625
07/09/15 To	273261	COMMUNITY FIRST HOL	299.00	299.00	0.00	Posted	Vendo	S1000		239626
07/09/15 To	273262	SEGUIN RENTAL INC	10.80	10.80	0.00	Posted	Vendo	S2880		239627
07/09/15 To	273263	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130		239628
07/09/15 To	273264	ARROW SYSTEMS INTEG	554.00	554.00	0.00	Posted	Vendo	S3260		239629
07/09/15 To	273265	SHERIDAN ENVIRONMEN	13,500.00	13,500.00	0.00	Posted	Vendo	S3385		239630
07/09/15 To	273266	SMITH SUPPLY COMPAN	626.73	626.73	0.00	Posted	Vendo	S4320		239631
07/09/15 To	273267	STATE COMPTROLLER O	278.40	278.40	0.00	Posted	Vendo	S6605		239632
07/09/15 To	273268	TWCA	245.00	245.00	0.00	Posted	Vendo	T0435		239633
07/09/15 To	273269	TWCA RISK MANAGEME	276,056.00	276,056.00	0.00	Posted	Vendo	T0440		239634
07/09/15 To	273270	BERNARD T. SWIFT JR.	170.00	170.00	0.00	Posted	Vendo	T1555		239635
07/09/15 To	273271	LOCKHART- TRUE VALU	145.97	145.97	0.00	Posted	Vendo	T5725		239636
07/09/15 To	273272	TRACTOR SUPPLY CRED	137.55	137.55	0.00	Posted	Vendo	TSC5941		239637
07/09/15 To	273273	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		239638
07/09/15 To	273274	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856		239639
07/09/15 To	273275	TX TOOL & HARDWARE	61.75	61.75	0.00	Posted	Vendo	TX3520		239640
07/09/15 To	273276	TX WATER UTILITIES AS	680.00	680.00	0.00	Posted	Vendo	TX3760		239641
07/09/15 To	273277	TX FLEET FUEL	344.01	344.01	0.00	Posted	Vendo	TXE925		239642
07/09/15 To	273278	UPS	10.97	10.97	0.00	Posted	Vendo	U0041		239643
07/09/15 To	273279	UNIFIRST HOLDINGS LP	568.35	568.35	0.00	Posted	Vendo	UC-010		239644
07/09/15 To	273280	UNIFIRST HOLDINGS LP	1,242.15	1,242.15	0.00	Posted	Vendo	UC-021		239645
07/09/15 To	273281	UNIFIRST HOLDINGS LP	71.45	71.45	0.00	Posted	Vendo	UC-042		239646
07/09/15 To	273282	UNIFIRST CORPORATIO	242.32	242.32	0.00	Posted	Vendo	UC-044		239647
07/09/15 To	273283	UNIFIRST HOLDINGS LP	149.95	149.95	0.00	Posted	Vendo	UC-120		239648
07/09/15 To	273284	UNIFIRST HOLDINGS LP	501.57	501.57	0.00	Posted	Vendo	UC0711		239649
07/09/15 To	273285	UNIFIRST HOLDINGS LP	463.51	463.51	0.00	Posted	Vendo	UC6539		239650
07/09/15 To	273286	UNIFIRST HOLDINGS LP	616.90	616.90	0.00	Posted	Vendo	UC6860		239651
07/09/15 To	273287	UNIFIRST HOLDINGS LP	336.63	336.63	0.00	Posted	Vendo	UC7332		239652
07/09/15 To	273288	UNIFIRST HOLDINGS LP	188.03	188.03	0.00	Posted	Vendo	UC7483		239653
07/09/15 To	273289	VERIZON SOUTHWEST	75.40	75.40	0.00	Posted	Vendo	VS2248		239654
07/09/15 To	273290	VERIZON SOUTHWEST	358.04	358.04	0.00	Posted	Vendo	VS7818		239655
07/09/15 To	273291	YOLANDA SOPHIA ALANI	1,370.00	1,370.00	0.00	Posted	Vendo	W1685		239656
07/09/15 To	273292	WALMART COMMUNITY	353.06	353.06	0.00	Posted	Vendo	WM4991		239657
07/09/15 To	273293	WASTE MANAGEMENT	272.42	272.42	0.00	Posted	Vendo	WMT8481		239658
07/09/15 To	273294	STATE COMPTROLLER O	1,443.61	1,443.61	0.00	Posted	Vendo	S6605		239659
07/09/15 To	273295	Wendy Grant	150.00	150.00	0.00	Posted	Custo	AR037226		239660
07/09/15 To	273296	HOME DEPOT #8437	125.00	125.00	0.00	Posted	Custo	AR037288		239661
07/09/15 To	273297	Sue Koons	375.00	375.00	0.00	Posted	Custo	AR037063		239662
07/09/15 To	273298	CYLEX SIGNS LLC	25,286.00	25,286.00	0.00	Posted	Vendo	C0056		239665
07/10/15 To	273299	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		239666
07/10/15 To	273300	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		239667
07/10/15 To	273301	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		239668
07/10/15 To	273302	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		239669
Continued. . . . .			1,346,968.00	1,343,917.52	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			1,346,968.00	1,343,917.52	3,050.48					
07/10/15 To	273303	JPMORGAN CHASE BAN	13,797.77	13,797.77	0.00	Posted	Vendo	C2135		239670
07/10/15 To	273304	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		239671
07/10/15 To	273305	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		239672
07/10/15 To	273306	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		239673
07/10/15 To	273307	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		239674
07/10/15 To	273308	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		239675
07/10/15 To	273309	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		239676
07/10/15 To	273310	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		239677
07/10/15 To	273311	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		239678
07/14/15 To	273312	VISA	112.12	112.12	0.00	Posted	Vendo	VISA-ALAW		239679
07/14/15 To	273313	VISA	363.40	363.40	0.00	Posted	Vendo	VISAAES		239680
07/14/15 To	273314	VISA	178.23	178.23	0.00	Posted	Vendo	VISAAKS		239681
07/14/15 To	273315	VISA	34.84	34.84	0.00	Posted	Vendo	VISAAO		239682
07/14/15 To	273316	VISA	805.00	805.00	0.00	Posted	Vendo	VISABG		239683
07/14/15 To	273317	VISA	90.75	90.75	0.00	Posted	Vendo	VISABS		239684
07/14/15 To	273318	VISA	146.07	146.07	0.00	Posted	Vendo	VISACD		239685
07/14/15 To	273319	VISA	465.69	465.69	0.00	Posted	Vendo	VISACHCKM		239686
07/14/15 To	273320	VISA	1,811.45	1,811.45	0.00	Posted	Vendo	VISACJ		239687
07/14/15 To	273321	VISA	862.73	862.73	0.00	Posted	Vendo	VISACK		239688
07/14/15 To	273322	VISA	1,067.25	1,067.25	0.00	Posted	Vendo	VISACR		239689
07/14/15 To	273323	VISA	177.06	177.06	0.00	Posted	Vendo	VISADMA		239690
07/14/15 To	273324	VISA	1,020.57	1,020.57	0.00	Posted	Vendo	VISAEB		239691
07/14/15 To	273325	VISA	50.00	50.00	0.00	Posted	Vendo	VISAEM		239692
07/14/15 To	273326	VISA	383.14	383.14	0.00	Posted	Vendo	VISAGTB		239693
07/14/15 To	273327	VISA	29.20	29.20	0.00	Posted	Vendo	VISAJH		239694
07/14/15 To	273328	VISA	313.93	313.93	0.00	Posted	Vendo	VISAJL-WC		239695
07/14/15 To	273329	VISA	3,314.66	3,314.66	0.00	Posted	Vendo	VISAJLM		239696
07/14/15 To	273330	VISA	538.45	538.45	0.00	Posted	Vendo	VISAJM		239697
07/14/15 To	273331	VISA	191.49	191.49	0.00	Posted	Vendo	VISAJR-WC		239698
07/14/15 To	273332	VISA	149.50	149.50	0.00	Posted	Vendo	VISajs		239699
07/14/15 To	273333	VISA	62.65	62.65	0.00	Posted	Vendo	VISajs-SM		239700
07/14/15 To	273334	VISA	94.03	94.03	0.00	Posted	Vendo	VISAJT		239701
07/14/15 To	273335	VISA	55.55	55.55	0.00	Posted	Vendo	VISAJW		239702
07/14/15 To	273336	VISA	495.00	495.00	0.00	Posted	Vendo	VISAKG		239703
07/14/15 To	273337	VISA	82.03	82.03	0.00	Posted	Vendo	VISALABTE		239704
07/14/15 To	273338	VISA	1,420.99	1,420.99	0.00	Posted	Vendo	VISALC		239705
07/14/15 To	273339	VISA	516.96	516.96	0.00	Posted	Vendo	VISALS		239706
07/14/15 To	273340	VISA	346.99	346.99	0.00	Posted	Vendo	VISAMH		239707
07/14/15 To	273341	VISA	504.39	504.39	0.00	Posted	Vendo	VISAMU		239708
07/14/15 To	273342	VISA	31.44	31.44	0.00	Posted	Vendo	VISARV		239709
07/14/15 To	273343	VISA	40.02	40.02	0.00	Posted	Vendo	VISASS		239710
07/14/15 To	273344	VISA	305.53	305.53	0.00	Posted	Vendo	VISAST		239711
07/14/15 To	273345	VISA	417.07	417.07	0.00	Posted	Vendo	VISATH		239712
07/14/15 To	273346	VISA	342.01	342.01	0.00	Posted	Vendo	VISATS		239713
07/14/15 To	273347	VISA	663.52	663.52	0.00	Posted	Vendo	VISATV		239714
Continued. . . . .			1,656,640.45	1,653,589.97	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

Page 7

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			1,656,640.45	1,653,589.97	3,050.48					
07/14/15 To	273348	VISA	980.55	980.55	0.00	Posted	Vendo	VISAWK		239715
07/14/15 To	273349	VISA	5,735.57	5,735.57	0.00	Posted	Vendo	VISAWW		239716
07/16/15 To	273350	ADVANCED WATER WEL	488.88	488.88	0.00	Posted	Vendo	A0070		239718
07/16/15 To	273351	A1 SHINER FIRE & SAFE	542.50	542.50	0.00	Posted	Vendo	A0525		239719
07/16/15 To	273352	AIRGAS USA LLC	336.68	336.68	0.00	Posted	Vendo	A2678		239720
07/16/15 To	273353	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679		239721
07/16/15 To	273354	ALLIANT GAS LLC	38.20	38.20	0.00	Posted	Vendo	A3266		239722
07/16/15 To	273355	ALSAY INCORPORATED	7,953.00	7,953.00	0.00	Posted	Vendo	A3770		239723
07/16/15 To	273356	ANA LAB CORPORATION	1,547.00	1,547.00	0.00	Posted	Vendo	A4160		239724
07/16/15 To	273357	JOHN DEERE FINANCIAL	73.92	73.92	0.00	Posted	Vendo	A4640		239725
07/16/15 To	273358	GULF COAST HARDWAR	149.99	149.99	0.00	Posted	Vendo	A5035		239726
07/16/15 To	273359	ASSURE CO RISK MNGM	950.00	950.00	0.00	Posted	Vendo	A5176		239727
07/16/15 To	273360	TOMLEA INC	699.86	699.86	0.00	Posted	Vendo	A5680		239728
07/16/15 To	273361	AT&T MOBILITY	1,931.64	1,931.64	0.00	Posted	Vendo	ATT5770		239729
07/16/15 To	273362	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		239730
07/16/15 To	273363	AT&T	181.12	181.12	0.00	Posted	Vendo	ATT8334		239731
07/16/15 To	273364	BRAUNTEX MATERIALS I	526.71	526.71	0.00	Posted	Vendo	B2360		239732
07/16/15 To	273365	BRENNTAG SOUTHWES	195.80	195.80	0.00	Posted	Vendo	B2425		239733
07/16/15 To	273366	COBRA EQUIPMENT REN	1,861.26	1,861.26	0.00	Posted	Vendo	C0379		239734
07/16/15 To	273367	CAD SUPPLIES SPECIAL	857.38	857.38	0.00	Posted	Vendo	C0550		239735
07/16/15 To	273368	CAPITOL BEARING SERV	93.91	93.91	0.00	Posted	Vendo	C1080		239736
07/16/15 To	273369	CARQUEST AUTO PARTS	113.51	113.51	0.00	Posted	Vendo	C1361		239737
07/16/15 To	273370	CARQUEST AUTO PARTS	19.35	19.35	0.00	Posted	Vendo	C1362		239738
07/16/15 To	273371	CARTER'S TIRE CENTER	764.65	764.65	0.00	Posted	Vendo	C1400		239739
07/16/15 To	273372	CARY M WILKE	2,442.99	2,442.99	0.00	Posted	Vendo	C1442		239740
07/16/15 To	273373	RICHARD C CASTEEL	323.33	323.33	0.00	Posted	Vendo	C1505		239741
07/16/15 To	273374	COASTAL OFFICE SOLUT	97.93	97.93	0.00	Posted	Vendo	C2990		239742
07/16/15 To	273375	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644		239743
07/16/15 To	273376	DALE'S FUN CENTER	396.64	396.64	0.00	Posted	Vendo	D0425		239744
07/16/15 To	273377	DIEBEL OIL CO INC	4,472.00	4,472.00	0.00	Posted	Vendo	D2200		239745
07/16/15 To	273378	DUBLIN & ASSOCIATES I	9,700.83	9,700.83	0.00	Posted	Vendo	D2887		239746
07/16/15 To	273379	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600		239747
07/16/15 To	273380	EI2 DISTRIBUTION	10,212.00	10,212.00	0.00	Posted	Vendo	E0080		239748
07/16/15 To	273381	EAGLE RENTALS INC	8,136.75	8,136.75	0.00	Posted	Vendo	E0400		239749
07/16/15 To	273382	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		239750
07/16/15 To	273383	EWALD KUBOTA INC	9.11	9.11	0.00	Posted	Vendo	E1680		239751
07/16/15 To	273384	FEDEX	85.07	85.07	0.00	Posted	Vendo	F0080		239752
07/16/15 To	273385	FASTENAL COMPANY	68.90	68.90	0.00	Posted	Vendo	F0400		239753
07/16/15 To	273386	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		239754
07/16/15 To	273387	FISHER SCIENTIFIC	467.21	467.21	0.00	Posted	Vendo	FS0-001		239755
07/16/15 To	273388	G&W ENGINEERS INC	6,000.00	6,000.00	0.00	Posted	Vendo	G0120		239756
07/16/15 To	273389	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120		239757
07/16/15 To	273390	GRAINGER	286.92	286.92	0.00	Posted	Vendo	G2406		239758
07/16/15 To	273391	GBRA GENERAL REVEN	7,391.71	7,391.71	0.00	Posted	Vendo	G3960		239759
07/16/15 To	273392	GBRA GV HYDROELECT	5,483.85	5,483.85	0.00	Posted	Vendo	G4120		239760
Continued. . . . .			1,746,172.40	1,743,121.92	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

Page 8

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	1,746,172.40	1,743,121.92	3,050.48					
07/16/15 To	273393	GBRA PETTY CASH LAKE	193.62	193.62	0.00	Posted	Vendo	G4440		239761
07/16/15 To	273394	GBRA PETTY CASH SEG	346.87	346.87	0.00	Posted	Vendo	G4520		239762
07/16/15 To	273395	GBRA WATER SUPPLY O	0.00	0.00	0.00	Voided	Vendo	G4880		239763
07/16/15 To	273396	GBRA WATER SUPPLY O	3,315.56	3,315.56	0.00	Posted	Vendo	G4880		239764
07/16/15 To	273397	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		239765
07/16/15 To	273398	GUADALUPE VALLEY TE	481.93	481.93	0.00	Posted	Vendo	GV2732		239766
07/16/15 To	273399	COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00	Posted	Vendo	H0240		239767
07/16/15 To	273400	HAWKINS ASSOCIATES I	504.00	504.00	0.00	Posted	Vendo	H1237		239768
07/16/15 To	273401	HEWLETT PACKARD	4,618.65	4,618.65	0.00	Posted	Vendo	H1920		239769
07/16/15 To	273402	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		239770
07/16/15 To	273403	HOLT COMPANY OF TEX	1,385.11	1,385.11	0.00	Posted	Vendo	H3040		239771
07/16/15 To	273404	COMMERCIAL METALS C	136.83	136.83	0.00	Posted	Vendo	H3200		239772
07/16/15 To	273405	HD SUPPLY WATERWOR	30.83	30.83	0.00	Posted	Vendo	H3481		239773
07/16/15 To	273406	HUNGRY HOPPER LAWN	2,300.00	2,300.00	0.00	Posted	Vendo	H3559		239774
07/16/15 To	273407	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		239775
07/16/15 To	273408	SUSAN A IMHOFF	269.50	269.50	0.00	Posted	Vendo	I0450		239776
07/16/15 To	273409	SUBURBAN PROPANE LP	108.00	108.00	0.00	Posted	Vendo	I0581		239777
07/16/15 To	273410	J&E INSTRUMENTS	889.34	889.34	0.00	Posted	Vendo	J0090		239778
07/16/15 To	273411	CINCO J INC	2,115.50	2,115.50	0.00	Posted	Vendo	J0760		239779
07/16/15 To	273412	JUSTIN KANEWSKE	3,827.16	3,827.16	0.00	Posted	Vendo	K0220		239780
07/16/15 To	273413	L&L PORTABLE SEPTIC &	89.25	89.25	0.00	Posted	Vendo	L0115		239781
07/16/15 To	273414	LENTZ HARDWARE CO	10.77	10.77	0.00	Posted	Vendo	L1320		239782
07/16/15 To	273415	LIPPE TIRE CENTER INC	14.00	14.00	0.00	Posted	Vendo	L1640		239783
07/16/15 To	273416	LOWES BUSINESS ACCO	338.04	338.04	0.00	Posted	Vendo	LB0773		239784
07/16/15 To	273417	LORIMARC FOESTER IN	702.56	702.56	0.00	Posted	Vendo	LM1001		239785
07/16/15 To	273418	MEDA TECHNICAL SERVI	1,654.30	1,654.30	0.00	Posted	Vendo	M0025		239786
07/16/15 To	273419	MAGIC INDUSTRIES INC	420.00	420.00	0.00	Posted	Vendo	M0190		239787
07/16/15 To	273420	LARRY L MALDONADO	1,210.20	1,210.20	0.00	Posted	Vendo	M0290		239788
07/16/15 To	273421	MOELLER INGALLS LLC	46,725.00	46,725.00	0.00	Posted	Vendo	M3252		239789
07/16/15 To	273422	MTC	2,660.00	2,660.00	0.00	Posted	Vendo	M3705		239790
07/16/15 To	273423	NEOFUNDS BY NEOPOS	3,000.00	3,000.00	0.00	Posted	Vendo	N1125		239791
07/16/15 To	273424	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605		239792
07/16/15 To	273425	THE ODEE COMPANY	1,119.53	1,119.53	0.00	Posted	Vendo	O0105		239793
07/16/15 To	273426	TOSHIBA BUSINESS SY	170.03	170.03	0.00	Posted	Vendo	O0308		239794
07/16/15 To	273427	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		239795
07/16/15 To	273428	S L PARKER PARTNERS	66.24	66.24	0.00	Posted	Vendo	P0558		239796
07/16/15 To	273429	ROBERT W PICKETT	628.00	628.00	0.00	Posted	Vendo	P1840		239797
07/16/15 To	273430	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		239798
07/16/15 To	273431	POWER HARDWARE LLC	83.87	83.87	0.00	Posted	Vendo	P2795		239799
07/16/15 To	273432	PROGRESSIVE WASTE S	40.23	40.23	0.00	Posted	Vendo	P3173		239800
07/16/15 To	273433	PROFESSIONAL TURF P	124.26	124.26	0.00	Posted	Vendo	P3600		239801
07/16/15 To	273434	QUILL CORPORATION	210.93	210.93	0.00	Posted	Vendo	Q0200		239802
07/16/15 To	273435	WESTERN OILFIELDS SU	2,623.23	2,623.23	0.00	Posted	Vendo	R0320		239803
07/16/15 To	273436	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendo	S2000		239804
07/16/15 To	273437	SEGUIN AUTO PARTS IN	110.17	110.17	0.00	Posted	Vendo	S2040		239805
		Continued. . . . .	1,842,261.99	1,839,211.51	3,050.48					



**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			1,842,261.99	1,839,211.51	3,050.48					
07/16/15 To	273438	SEGUIN RENTAL INC	142.51	142.51	0.00	Posted	Vendo	S2880		239806
07/16/15 To	273439	SEXTON INC	3,250.00	3,250.00	0.00	Posted	Vendo	S3130		239807
07/16/15 To	273440	SHERIDAN ENVIRONMEN	9,308.33	9,308.33	0.00	Posted	Vendo	S3385		239808
07/16/15 To	273441	SHERWIN WILLIAMS CO	51.46	51.46	0.00	Posted	Vendo	S3440		239809
07/16/15 To	273442	SOUTHWASTE DISPOSA	12,342.00	12,342.00	0.00	Posted	Vendo	S4642		239810
07/16/15 To	273443	SOUTHWEST TX REGION	900.00	900.00	0.00	Posted	Vendo	S5001		239811
07/16/15 To	273444	STAPLES BUSINESS ADV	569.98	569.98	0.00	Posted	Vendo	S6452		239812
07/16/15 To	273445	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455		239813
07/16/15 To	273446	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480		239814
07/16/15 To	273447	STAR W EQUIPMENT RE	700.00	700.00	0.00	Posted	Vendo	S6550		239815
07/16/15 To	273448	SAM'S CLUB/GEMB	220.02	220.02	0.00	Posted	Vendo	SAM9383		239816
07/16/15 To	273449	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310		239817
07/16/15 To	273450	TEXAS HEALTH CENTER	100.00	100.00	0.00	Posted	Vendo	T1530		239818
07/16/15 To	273451	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		239819
07/16/15 To	273452	TWR LIGHTING INC	218.12	218.12	0.00	Posted	Vendo	TO600		239820
07/16/15 To	273453	TCEQ	111.00	111.00	0.00	Posted	Vendo	TX0244		239821
07/16/15 To	273454	TX A&M UNIVERSITY CO	13,691.00	13,691.00	0.00	Posted	Vendo	TX1460		239822
07/16/15 To	273455	TX EXCAVATION SAFETY	370.50	370.50	0.00	Posted	Vendo	TX1925		239823
07/16/15 To	273456	TEXAS TOLLWAYS	71.73	71.73	0.00	Posted	Vendo	TX3511		239824
07/16/15 To	273457	UPS	36.00	36.00	0.00	Posted	Vendo	U0041		239825
07/16/15 To	273458	UP'S & GROUNDS	6.00	6.00	0.00	Posted	Vendo	U0045		239826
07/16/15 To	273459	USA BLUEBOOK	654.81	654.81	0.00	Posted	Vendo	U0281		239827
07/16/15 To	273460	USA BLUEBOOK	1,389.13	1,389.13	0.00	Posted	Vendo	U0284		239828
07/16/15 To	273461	UNIFIRST HOLDINGS LP	790.25	790.25	0.00	Posted	Vendo	UC6900		239829
07/16/15 To	273462	VIC ICE CO	137.70	137.70	0.00	Posted	Vendo	V0440		239830
07/16/15 To	273463	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480		239831
07/16/15 To	273464	VICTORIA OLIVER CO IN	312.03	312.03	0.00	Posted	Vendo	V1400		239832
07/16/15 To	273465	VICTORIA PRESORT LLC	648.27	648.27	0.00	Posted	Vendo	V1520		239833
07/16/15 To	273466	WASTEWATER TRANSP	7,935.00	7,935.00	0.00	Posted	Vendo	W0100		239834
07/16/15 To	273467	WATER WORLD AQUARI	181.96	181.96	0.00	Posted	Vendo	W0119		239835
07/16/15 To	273468	XEROX CORPORATION	727.00	727.00	0.00	Posted	Vendo	XER5297		239836
07/16/15 To	273469	XEROX CORPORATION	449.28	449.28	0.00	Posted	Vendo	XER6739		239837
07/16/15 To	273470	XEROX CORPORATION	408.64	408.64	0.00	Posted	Vendo	XER9756		239838
07/16/15 To	APDRAFT-0	ENTROPY COATING SOL	15,053.50	0.00	0.00	Exporte	Vendo	E0168		239839
07/17/15 To	273471	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		239840
07/17/15 To	273472	HOME DEPOT CREDIT S	2,119.15	2,119.15	0.00	Posted	Vendo	H3080		239841
07/20/15 To	273473	INTERNAL REVENUE SE	663.30	663.30	0.00	Posted	Vendo	I0140		239845
07/20/15 To	273474	VISA	1,531.50	1,531.50	0.00	Posted	Vendo	VISADK		239846
07/20/15 To	273475	BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo	B2000		239847
07/22/15 To	273476	GBRA PAYROLL ACCOU	404,392.96	404,392.96	0.00	Posted	Vendo	G4320		240074
07/23/15 To	273477	GBRA CALHOUN CANAL	16,329.60	16,329.60	0.00	Posted	Vendo	G3720		240075
07/23/15 To	273478	GBRA COLETO CREEK O	8,880.22	8,880.22	0.00	Posted	Vendo	G3800		240076
07/23/15 To	273479	GBRA GENERAL REVEN	634,213.05	634,213.05	0.00	Posted	Vendo	G3960		240077
07/23/15 To	273480	GBRA GV HYDROELECT	5,505.49	5,505.49	0.00	Posted	Vendo	G4120		240078
07/23/15 To	273481	GBRA LOCKHART WWTP	3,038.00	3,038.00	0.00	Posted	Vendo	G4220		240079
Continued. . . . .			2,992,203.67	2,974,099.69	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .	2,992,203.67	2,974,099.69						
07/23/15 To	273482	GBRA PORT LAVACA WT	22,435.16	22,435.16	0.00	Posted	Vendo	G4560		240080
07/23/15 To	273483	GBRA RURAL UTILITIES	97.18	97.18	0.00	Posted	Vendo	G4680		240081
07/23/15 To	273484	GBRA WATER SUPPLY O	22,822.03	22,822.03	0.00	Posted	Vendo	G4880		240082
07/23/15 To	273485	GBRA COLETO CREEK O	333.00	333.00	0.00	Posted	Vendo	G3800		240083
07/23/15 To	273486	GBRA LOCKHART WWTP	3,050.50	3,050.50	0.00	Posted	Vendo	G4220		240084
07/23/15 To	273487	GBRA WATER SUPPLY O	11,636.00	11,636.00	0.00	Posted	Vendo	G4880		240085
07/23/15 To	273488	GBRA WATER SUPPLY O	14.38	14.38	0.00	Posted	Vendo	G4880		240086
07/23/15 To	273489	A&B ENVIRONMENTAL S	664.00	664.00	0.00	Posted	Vendo	A0065		240087
07/23/15 To	273490	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593		240088
07/23/15 To	273491	ARIAS & ASSOCIATES IN	5,200.00	5,200.00	0.00	Posted	Vendo	A0601		240089
07/23/15 To	273492	AIRGAS USA LLC	210.62	210.62	0.00	Posted	Vendo	A2678		240090
07/23/15 To	273493	AIRGAS SOUTHWEST IN	188.14	188.14	0.00	Posted	Vendo	A2682		240091
07/23/15 To	273494	AMERICAN EXPRESS	766.93	766.93	0.00	Posted	Vendo	A3880		240092
07/23/15 To	273495	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		240093
07/23/15 To	273496	AT&T	59.79	59.79	0.00	Posted	Vendo	ATT2132		240094
07/23/15 To	273497	AT&T	267.82	267.82	0.00	Posted	Vendo	ATT3528		240095
07/23/15 To	273498	AT&T	177.58	177.58	0.00	Posted	Vendo	ATT6052		240096
07/23/15 To	273499	AT&T	286.84	286.84	0.00	Posted	Vendo	ATT6391		240097
07/23/15 To	273500	AT&T	22.88	22.88	0.00	Posted	Vendo	ATT8867		240098
07/23/15 To	273501	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		240099
07/23/15 To	273502	PEPSI BOTTLING GROUP	331.89	331.89	0.00	Posted	Vendo	B1396		240100
07/23/15 To	273503	JAMES LUCIO CASTILLO	500.00	500.00	0.00	Posted	Vendo	C0098		240101
07/23/15 To	273504	CAMPER CITY INC	17.70	17.70	0.00	Posted	Vendo	C0956		240102
07/23/15 To	273505	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		240103
07/23/15 To	273506	KATHY A MEURIN	982.85	982.85	0.00	Posted	Vendo	C2840		240104
07/23/15 To	273507	CRAWFORD ELECTRIC S	138.78	138.78	0.00	Posted	Vendo	C4407		240105
07/23/15 To	273508	CROWELL CAP & EMBRO	488.52	488.52	0.00	Posted	Vendo	C4585		240106
07/23/15 To	273509	D&M ENTERPRISES	115.00	115.00	0.00	Posted	Vendo	D0040		240107
07/23/15 To	273510	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818		240108
07/23/15 To	273511	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		240109
07/23/15 To	273512	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600		240110
07/23/15 To	273513	VALERO MARKETING AN	52.45	52.45	0.00	Posted	Vendo	DS3212		240111
07/23/15 To	273514	DREW C ENGELKE	7,550.00	7,550.00	0.00	Posted	Vendo	E1125		240112
07/23/15 To	273515	ENVIRONMENTAL EXPR	700.62	700.62	0.00	Posted	Vendo	E1427		240113
07/23/15 To	273516	EUROFINS EATON ANAL	1,240.00	1,240.00	0.00	Posted	Vendo	E1642		240114
07/23/15 To	273517	EWALD KUBOTA INC	15.15	15.15	0.00	Posted	Vendo	E1680		240115
07/23/15 To	273518	FEDEX	327.90	327.90	0.00	Posted	Vendo	F0080		240116
07/23/15 To	273519	FOX SCIENTIFIC INC	156.11	156.11	0.00	Posted	Vendo	F1610		240117
07/23/15 To	273520	BRUCE FRANKS RENTAL	2,971.00	2,971.00	0.00	Posted	Vendo	F1630		240118
07/23/15 To	273521	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		240119
07/23/15 To	273522	GP TOOL LTD	450.00	450.00	0.00	Posted	Vendo	G1010		240120
07/23/15 To	273523	CHEMTRADE CHEMICAL	10,904.30	10,904.30	0.00	Posted	Vendo	G1457		240121
07/23/15 To	273524	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		240122
07/23/15 To	273525	GBRA REVOLVING EXPE	1,930.00	1,930.00	0.00	Posted	Vendo	G4640		240123
07/23/15 To	273526	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		240124
		Continued. . . . .	3,098,994.49	3,080,890.51						

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

Page 11

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .			3,098,994.49	3,080,890.51	3,050.48					
07/23/15 To	273527	GUADALUPE REGIONAL	85.00	85.00	0.00	Posted	Vendo	G5200		240125
07/23/15 To	273528	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		240126
07/23/15 To	273529	HILL COUNTRY BAIT & T	528.30	528.30	0.00	Posted	Vendo	H2320		240127
07/23/15 To	273530	HD SUPPLY WATERWOR	380.04	380.04	0.00	Posted	Vendo	H3481		240128
07/23/15 To	273531	HACH COMPANY	967.50	967.50	0.00	Posted	Vendo	HACH0000		240129
07/23/15 To	273532	INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111		240130
07/23/15 To	273533	INTERNATIONAL LABOR	369.80	369.80	0.00	Posted	Vendo	I0934		240131
07/23/15 To	273534	JOE HAECKER	2,000.00	2,000.00	0.00	Posted	Vendo	J0102		240132
07/23/15 To	273535	KING AND COURT IMAGI	64.00	64.00	0.00	Posted	Vendo	K0107		240133
07/23/15 To	273536	KC MATERIALS INC	4,875.00	4,875.00	0.00	Posted	Vendo	K0145		240134
07/23/15 To	273537	KNIGHT OFFICE SOLUTI	96.50	96.50	0.00	Posted	Vendo	K0960		240135
07/23/15 To	273538	LAND PRIDE	14,688.96	14,688.96	0.00	Posted	Vendo	L0015		240136
07/23/15 To	273539	LJ POWER INC	315.00	315.00	0.00	Posted	Vendo	L0090		240137
07/23/15 To	273540	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		240138
07/23/15 To	273541	LOWER COLORADO RIV	230.00	230.00	0.00	Posted	Vendo	L2120		240139
07/23/15 To	273542	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126		240140
07/23/15 To	273543	MEDA TECHNICAL SERVI	1,360.41	1,360.41	0.00	Posted	Vendo	M0025		240141
07/23/15 To	273544	MC COY'S BUILDING SUP	14.38	14.38	0.00	Posted	Vendo	M1403		240142
07/23/15 To	273545	MID COAST ELECTRIC S	2,270.12	2,270.12	0.00	Posted	Vendo	M2722		240143
07/23/15 To	273546	NAPCO CHEMICAL CO IN	3,427.35	3,427.35	0.00	Posted	Vendo	N0440		240144
07/23/15 To	273547	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		240145
07/23/15 To	273548	ODESSA PUMPS & EQUI	6,060.00	6,060.00	0.00	Posted	Vendo	O0160		240146
07/23/15 To	273549	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		240147
07/23/15 To	273550	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		240148
07/23/15 To	273551	OZONIA NORTH AMERIC	525.46	525.46	0.00	Posted	Vendo	O0665		240149
07/23/15 To	273552	PROSTAR SERVICES INC	1,301.80	1,301.80	0.00	Posted	Vendo	P0200		240150
07/23/15 To	273553	KENNETH PAPE	74.99	74.99	0.00	Posted	Vendo	P0600		240151
07/23/15 To	273554	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570		240152
07/23/15 To	273555	PUMP & POWER EQUIPM	934.59	934.59	0.00	Posted	Vendo	P3925		240153
07/23/15 To	273556	QUILL CORPORATION	64.97	64.97	0.00	Posted	Vendo	Q0200		240154
07/23/15 To	273557	ODIS SPENCER ***irs***s	0.00	0.00	0.00	Posted	Vendo	R1360		240155
07/23/15 To	273558	SCHMIDT & SONS INC	34.16	34.16	0.00	Posted	Vendo	S1358		240156
07/23/15 To	273559	JKT MACHINE LLC	68.59	68.59	0.00	Posted	Vendo	S2085		240157
07/23/15 To	273560	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442		240158
07/23/15 To	273561	SOUTHWASTE DISPOSA	17,935.50	17,935.50	0.00	Posted	Vendo	S4642		240159
07/23/15 To	273562	SHELL	188.49	188.49	0.00	Posted	Vendo	T1380		240160
07/23/15 To	273563	TX ASSOC OF CAMPGRO	652.13	652.13	0.00	Posted	Vendo	TX1470		240161
07/23/15 To	273564	TX DEPARTMENT OF HE	103.85	103.85	0.00	Posted	Vendo	TX1600		240162
07/23/15 To	273565	TX WATER UTILITIES AS	300.00	300.00	0.00	Posted	Vendo	TX3760		240163
07/23/15 To	273566	USA BLUEBOOK	1,980.23	1,980.23	0.00	Posted	Vendo	U0281		240164
07/23/15 To	273567	UNIFIRST HOLDINGS LP	120.94	120.94	0.00	Posted	Vendo	UC-010		240165
07/23/15 To	273568	UNIFIRST HOLDINGS LP	234.66	234.66	0.00	Posted	Vendo	UC-021		240166
07/23/15 To	273569	UNIFIRST HOLDINGS LP	182.20	182.20	0.00	Posted	Vendo	UC-039		240167
07/23/15 To	273570	UNIFIRST HOLDINGS LP	32.77	32.77	0.00	Posted	Vendo	UC-042		240168
07/23/15 To	273571	UNIFIRST HOLDINGS LP	38.97	38.97	0.00	Posted	Vendo	UC-120		240169
Continued. . . . .			3,168,992.37	3,150,888.39	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			3,168,992.37	3,150,888.39	3,050.48					
07/23/15 To	273572	UNIFIRST HOLDINGS LP	245.98	245.98	0.00	Posted	Vendo	UC0711		240170
07/23/15 To	273573	RODNEY BURTON INC	277.00	277.00	0.00	Posted	Vendo	V3360		240171
07/23/15 To	273574	VERIZON SOUTHWEST	61.94	61.94	0.00	Posted	Vendo	VS5904		240172
07/23/15 To	273575	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117		240173
07/23/15 To	273576	ZEE MEDICAL INC	258.12	258.12	0.00	Posted	Vendo	Z0200		240174
07/28/15 To	273577	ALTEX ELECTRONICS LT	455.48	455.48	0.00	Posted	Vendo	A3695		240182
07/29/15 To	273578	GBRA EMPLOYEE MEDIC	101,230.10	101,230.10	0.00	Posted	Vendo	G3920		240183
07/30/15 To	273579	A&B ENVIRONMENTAL S	806.00	806.00	0.00	Posted	Vendo	A0065		240190
07/30/15 To	273580	A LINE AUTO PARTS	404.14	404.14	0.00	Posted	Vendo	A0590		240191
07/30/15 To	273581	AIL LTD	60.85	60.85	0.00	Posted	Vendo	A2550		240192
07/30/15 To	273582	ALAMO CRANE SERVICE	1,026.00	1,026.00	0.00	Posted	Vendo	A2800		240193
07/30/15 To	273583	ALAMO IRON WORKS IN	791.54	791.54	0.00	Posted	Vendo	A2920		240194
07/30/15 To	273584	AMERICAN COLOR LABS	768.67	768.67	0.00	Posted	Vendo	A3843		240195
07/30/15 To	273585	ALFA LAVAL ASHBROOK	314.41	314.41	0.00	Posted	Vendo	A5160		240196
07/30/15 To	273586	AUSTIN ARMATURE WO	753.40	753.40	0.00	Posted	Vendo	A5440		240197
07/30/15 To	273587	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482		240198
07/30/15 To	273588	AT&T	22.98	22.98	0.00	Posted	Vendo	ATT4992		240199
07/30/15 To	273589	AT&T U-VERSE	115.09	115.09	0.00	Posted	Vendo	ATT5341		240200
07/30/15 To	273590	AT&T	190.02	190.02	0.00	Posted	Vendo	ATT6366		240201
07/30/15 To	273591	AT&T	22.99	22.99	0.00	Posted	Vendo	ATT8701		240202
07/30/15 To	273592	B ENVIRONMENTAL	318.00	318.00	0.00	Posted	Vendo	B0035		240203
07/30/15 To	273593	BLAKE BERTLING EQUIP	2,424.09	2,424.09	0.00	Posted	Vendo	B0122		240204
07/30/15 To	273594	BOBBY GEORG CONSTR	2,380.00	2,380.00	0.00	Posted	Vendo	B0175		240205
07/30/15 To	273595	BVA SCIENTIFIC INCORP	1,475.34	1,475.34	0.00	Posted	Vendo	B0320		240206
07/30/15 To	273596	BERRY CONTRACTING L	8,080.00	8,080.00	0.00	Posted	Vendo	B0750		240207
07/30/15 To	273597	BRADZOIL INC	87.97	87.97	0.00	Posted	Vendo	B2236		240208
07/30/15 To	273598	BRAUNTEX MATERIALS I	315.03	315.03	0.00	Posted	Vendo	B2360		240209
07/30/15 To	273599	BRENNTAG SOUTHWES	1,014.57	1,014.57	0.00	Posted	Vendo	B2425		240210
07/30/15 To	273600	CH DIAGNOSTIC & CONS	1,300.00	1,300.00	0.00	Posted	Vendo	C0017		240211
07/30/15 To	273601	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		240212
07/30/15 To	273602	COMPUDATA PRODUCT	7.50	7.50	0.00	Posted	Vendo	C0355		240213
07/30/15 To	273603	CARTER'S TIRE CENTER	898.21	898.21	0.00	Posted	Vendo	C1400		240214
07/30/15 To	273604	CARY M WILKE	348.75	348.75	0.00	Posted	Vendo	C1442		240215
07/30/15 To	273605	CENTURYLINK	196.90	196.90	0.00	Posted	Vendo	C1840		240216
07/30/15 To	273606	CENTURYLINK	43.13	43.13	0.00	Posted	Vendo	C1850		240217
07/30/15 To	273607	CHAPMAN REFRIGERATI	278.50	278.50	0.00	Posted	Vendo	C1960		240218
07/30/15 To	273608	CHUCK NASH CHEVROL	44.74	44.74	0.00	Posted	Vendo	C2538		240219
07/30/15 To	273609	CLASSIC AIR CONDITION	85.00	85.00	0.00	Posted	Vendo	C2780		240220
07/30/15 To	273610	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644		240221
07/30/15 To	273611	DELL MARKETING LP	3,070.67	3,070.67	0.00	Posted	Vendo	D1400		240222
07/30/15 To	273612	DPC INDUSTRIES INC	5,166.00	5,166.00	0.00	Posted	Vendo	DPC9600		240223
07/30/15 To	273613	EI2 DISTRIBUTION	20,695.09	20,695.09	0.00	Posted	Vendo	E0080		240224
07/30/15 To	273614	ENVIRONMENTAL EXPR	1,646.56	1,646.56	0.00	Posted	Vendo	E1427		240225
07/30/15 To	273615	EXXON MOBIL FLEET/GE	8,730.46	8,730.46	0.00	Posted	Vendo	EXX681		240226
07/30/15 To	273616	FEDEX	155.42	155.42	0.00	Posted	Vendo	F0080		240227
Continued. . . . .			3,341,349.01	3,323,245.03	3,050.48					

**Bank Account - Check Details**

August 3, 2015

Period: 07/01/15..07/31/15

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. . . . .			3,341,349.01	3,323,245.03	3,050.48					
07/30/15 To	273617	GP TOOL LTD	4,090.00	4,090.00	0.00	Posted	Vendo	G1010		240228
07/30/15 To	273618	CHEMTRADE CHEMICAL	11,021.60	11,021.60	0.00	Posted	Vendo	G1457		240229
07/30/15 To	273619	KATHY GILLAND	2,283.00	2,283.00	0.00	Posted	Vendo	G1650		240230
07/30/15 To	273620	GRAINGER	265.45	265.45	0.00	Posted	Vendo	G2406		240231
07/30/15 To	273621	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		240232
07/30/15 To	273622	GREEN VALLEY SPECIAL	95.08	95.08	0.00	Posted	Vendo	G3480		240233
07/30/15 To	273623	GUARDIAN INDUSTRIAL	146.00	146.00	0.00	Posted	Vendo	G3682		240234
07/30/15 To	273624	GBRA PETTY CASH COL	255.64	255.64	0.00	Posted	Vendo	G4360		240235
07/30/15 To	273625	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		240236
07/30/15 To	273626	COASTAL BEND STAFFIN	2,860.79	2,860.79	0.00	Posted	Vendo	H0240		240237
07/30/15 To	273627	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237		240238
07/30/15 To	273628	HEART OF TEXAS ENTE	405.99	405.99	0.00	Posted	Vendo	H1500		240239
07/30/15 To	273629	HD SUPPLY WATERWOR	3,092.94	3,092.94	0.00	Posted	Vendo	H3481		240240
07/30/15 To	273630	HACH COMPANY	414.78	414.78	0.00	Posted	Vendo	HACH0000		240241
07/30/15 To	273631	PHILLIP F IMHOFF	810.00	810.00	0.00	Posted	Vendo	I0482		240242
07/30/15 To	273632	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		240243
07/30/15 To	273633	JJ KELLER & ASSOCIATE	765.00	765.00	0.00	Posted	Vendo	J0035		240244
07/30/15 To	273634	J&K UTILITY SERVICES	3,785.00	3,785.00	0.00	Posted	Vendo	J0036		240245
07/30/15 To	273635	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145		240246
07/30/15 To	273636	KEMIRA WATER SOLUTI	5,517.47	5,517.47	0.00	Posted	Vendo	K0258		240247
07/30/15 To	273637	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395		240248
07/30/15 To	273638	LAMOTTE COMPANY	92.54	92.54	0.00	Posted	Vendo	L0520		240249
07/30/15 To	273639	LIPPE TIRE CENTER INC	92.95	92.95	0.00	Posted	Vendo	L1640		240250
07/30/15 To	273640	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo	L2580		240251
07/30/15 To	273641	LORIMARC FOESTER IN	211.00	211.00	0.00	Posted	Vendo	LM1001		240252
07/30/15 To	273642	LORIMARC FOESTER IN	393.16	393.16	0.00	Posted	Vendo	LM1023		240253
07/30/15 To	273643	LORIMARC FOESTER IN	52.50	52.50	0.00	Posted	Vendo	LM1025		240254
07/30/15 To	273644	LORIMARC FOESTER IN	34.00	34.00	0.00	Posted	Vendo	LM1029		240255
07/30/15 To	273645	MAGDALENE MATA	285.00	285.00	0.00	Posted	Vendo	M0035		240256
07/30/15 To	273646	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275		240257
07/30/15 To	273647	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		240258
07/30/15 To	273648	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175		240259
07/30/15 To	273649	OCV CONTROL VALVES	182.48	182.48	0.00	Posted	Vendo	O0100		240260
07/30/15 To	273650	TOSHIBA BUSINESS SY	151.23	151.23	0.00	Posted	Vendo	O0308		240261
07/30/15 To	273651	OFFICE DEPOT CREDIT	12.27	12.27	0.00	Posted	Vendo	O0333		240262
07/30/15 To	273652	OUTLIER ENGINEERING I	7,000.00	7,000.00	0.00	Posted	Vendo	O0662		240263
07/30/15 To	273653	ROBERT W PICKETT	650.88	650.88	0.00	Posted	Vendo	P1840		240264
07/30/15 To	273654	PORT LAVACA FORD INC	24.95	24.95	0.00	Posted	Vendo	P2240		240265
07/30/15 To	273655	POSTMASTER	225.00	225.00	0.00	Posted	Vendo	P2600		240266
07/30/15 To	273656	PROGRESSIVE WASTE S	44.88	44.88	0.00	Posted	Vendo	P3171		240267
07/30/15 To	273657	PROGRESSIVE WASTE S	42.21	42.21	0.00	Posted	Vendo	P3173		240268
07/30/15 To	273658	WESTERN OILFIELDS SU	824.49	824.49	0.00	Posted	Vendo	R0320		240269
07/30/15 To	273659	RANGER SUPPLY	80.38	80.38	0.00	Posted	Vendo	R0405		240270
07/30/15 To	273660	RESOLUTE HEALTH FAM	780.00	780.00	0.00	Posted	Vendo	R1005		240271
07/30/15 To	273661	REXEL	1,727.56	1,727.56	0.00	Posted	Vendo	R1121		240272
Continued. . . . .			3,416,476.13	3,398,372.15	3,050.48					

