

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 06/01/17..06/30/17

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	06/01/17	To	286574	K & D HOLDINGS INC	43.94	43.94	0.00	Posted	Vendo	A2025		269832
	06/01/17	To	286575	ACT PIPE & SUPPLY INC	1,616.00	1,616.00	0.00	Posted	Vendo	A2150		269833
	06/01/17	To	286576	TEXAS ADVERTISING IN	2,157.00	2,157.00	0.00	Posted	Vendo	A0075		269834
	06/01/17	To	286577	ALAMO IRON WORKS IN	175.94	175.94	0.00	Posted	Vendo	A2920		269835
	06/01/17	To	286578	ALONZO,BACARISSE,IRV	4,500.00	4,500.00	0.00	Posted	Vendo	A0058		269836
	06/01/17	To	286579	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted	Vendo	A4520		269837
	06/01/17	To	286580	Star Asset Security, LLC	2,551.60	2,551.60	0.00	Posted	Vendo	M2503		269838
	06/01/17	To	286581	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT0544		269839
	06/01/17	To	286582	AT&T	114.25	114.25	0.00	Posted	Vendo	ATT0765		269840
	06/01/17	To	286583	AT&T	22.85	22.85	0.00	Posted	Vendo	ATT1368		269841
	06/01/17	To	286584	AT&T	204.60	204.60	0.00	Posted	Vendo	ATT2111		269842
	06/01/17	To	286585	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354		269843
	06/01/17	To	286586	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355		269844
	06/01/17	To	286587	AUTOMATED VALVE AND	4,922.30	4,922.30	0.00	Posted	Vendo	A5725		269845
	06/01/17	To	286588	PEPSI BOTTLING GROUP	180.34	180.34	0.00	Posted	Vendo	B1396		269846
	06/01/17	To	286589	BRAUNTEX MATERIALS I	443.47	443.47	0.00	Posted	Vendo	B2360		269847
	06/01/17	To	286590	BRENNTAG SOUTHWES	682.71	682.71	0.00	Posted	Vendo	B2425		269848
	06/01/17	To	286591	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo	B3225		269849
	06/01/17	To	286592	CALDWELL COUNTY TRE	155.80	155.80	0.00	Posted	Vendo	C0659		269850
	06/01/17	To	286593	CHAMBER OF COMMERC	399.00	399.00	0.00	Posted	Vendo	C0100		269851
	06/01/17	To	286594	CHAPMAN REFRIGERATI	257.00	257.00	0.00	Posted	Vendo	C1960		269852
	06/01/17	To	286595	CHEMTRADE CHEMICAL	5,499.30	5,499.30	0.00	Posted	Vendo	G1457		269853
	06/01/17	To	286596	CINTAS CORPORATION	180.70	180.70	0.00	Posted	Vendo	C0461		269854
	06/01/17	To	286597	BAR E INC	214.45	214.45	0.00	Posted	Vendo	C2580		269855
	06/01/17	To	286598	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		269856
	06/01/17	To	286599	CONTINENTAL UTILITY S	4,070.00	4,070.00	0.00	Posted	Vendo	C0359		269857
	06/01/17	To	286600	CRAWFORD ELECTRIC S	413.55	413.55	0.00	Posted	Vendo	C4407		269858
	06/01/17	To	286601	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo	C4760		269859
	06/01/17	To	286602	DAPHNE CRUMP	610.00	610.00	0.00	Posted	Vendo	C4644		269860
	06/01/17	To	286603	DAVID NICHOLAS DORN	56.27	56.27	0.00	Posted	Vendo	D2648		269861
	06/01/17	To	286604	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600		269862
	06/01/17	To	286605	DREW C ENGELKE	1,685.00	1,685.00	0.00	Posted	Vendo	E1125		269863
	06/01/17	To	286606	EAGLE DISPOSAL & DIST	2,822.85	2,822.85	0.00	Posted	Vendo	E0367		269864
	06/01/17	To	286607	EWALD KUBOTA INC	296.65	296.65	0.00	Posted	Vendo	E1680		269865
	06/01/17	To	286608	FASTENAL COMPANY	153.10	153.10	0.00	Posted	Vendo	F0400		269866
	06/01/17	To	286609	FRONTIER COMMUNICA	50.52	50.52	0.00	Posted	Vendo	F1899		269867
	06/01/17	To	286610	GA POWERS CO	91.95	91.95	0.00	Posted	Vendo	P2920		269868
	06/01/17	To	286611	GATEWAY PRINTING AN	923.03	923.03	0.00	Posted	Vendo	G1110		269869
	06/01/17	To	286612	GBRA PETTY CASH LAKE	190.80	190.80	0.00	Posted	Vendo	G4440		269870
	06/01/17	To	286613	GRAINGER	1,401.44	1,401.44	0.00	Posted	Vendo	G2406		269871
	06/01/17	To	286614	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		269872
				Continued.	41,332.91	41,332.91	0.00					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

Page 2

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued.				41,332.91	41,332.91	0.00					
06/01/17	To	286615	GREENGATE NURSERY	638.00	638.00	0.00	Posted	Vendo	G1400		269873
06/01/17	To	286616	GRUENE ENVIRONMENT	790.63	790.63	0.00	Posted	Vendo	G1411		269874
06/01/17	To	286617	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		269875
06/01/17	To	286618	HACH COMPANY	1,353.46	1,353.46	0.00	Posted	Vendo	HACH0000		269876
06/01/17	To	286619	HILL COUNTRY BAIT & T	364.80	364.80	0.00	Posted	Vendo	H2320		269877
06/01/17	To	286620	HD SUPPLY WATERWOR	929.00	929.00	0.00	Posted	Vendo	H3481		269878
06/01/17	To	286621	ZAKARIA SIHALLA	71.00	71.00	0.00	Posted	Vendo	H0050		269879
06/01/17	To	286622	J&C PURVIS INC	11.55	11.55	0.00	Posted	Vendo	J0034		269880
06/01/17	To	286623	CINCO J INC	2,491.59	2,491.59	0.00	Posted	Vendo	J0760		269881
06/01/17	To	286624	LARRY L MALDONADO	3,821.90	3,821.90	0.00	Posted	Vendo	M0290		269882
06/01/17	To	286625	LOWER COLORADO RIV	1,770.00	1,770.00	0.00	Posted	Vendo	L2120		269883
06/01/17	To	286626	LIPPE TIRE CENTER INC	383.74	383.74	0.00	Posted	Vendo	L1640		269884
06/01/17	To	286627	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		269885
06/01/17	To	286628	MISSION ELECTRIC SUP	1,265.53	1,265.53	0.00	Posted	Vendo	M3070		269886
06/01/17	To	286629	MORRISON SUPPLY CO	33.59	33.59	0.00	Posted	Vendo	M3616		269887
06/01/17	To	286630	NUECES FARM CENTER	2,837.50	2,837.50	0.00	Posted	Vendo	N2120		269888
06/01/17	To	286631	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		269889
06/01/17	To	286632	PROSTAR SERVICES INC	1,987.06	1,987.06	0.00	Posted	Vendo	P0200		269890
06/01/17	To	286633	PEDERNALES ELECTRIC	46,895.28	46,895.28	0.00	Posted	Vendo	DD-PEC6774		269891
06/01/17	To	286634	WALLGREN ENVIRONME	1,548.00	1,548.00	0.00	Posted	Vendo	P2120		269892
06/01/17	To	286635	RICHARDSON AUTO CAR	820.58	820.58	0.00	Posted	Vendo	R1240		269893
06/01/17	To	286636	ROBERT FRITZ	1,077.00	1,077.00	0.00	Posted	Vendo		1088	269894
06/01/17	To	286637	SEGUIN AUTO PARTS IN	201.09	201.09	0.00	Posted	Vendo	S2040		269895
06/01/17	To	286638	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		269896
06/01/17	To	286639	THE TRAINING NETWOR	611.80	611.80	0.00	Posted	Vendo	T5075		269897
06/01/17	To	286640	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo		1089	269898
06/01/17	To	286641	TRACTOR SUPPLY	364.89	364.89	0.00	Posted	Vendo	TSC2623		269899
06/01/17	To	286642	TWCA RISK MANAGEME	192.00	192.00	0.00	Posted	Vendo	T0440		269900
06/01/17	To	286643	TXTAG	13.48	13.48	0.00	Posted	Vendo	TX3511		269901
06/01/17	To	286644	ULINE	1,787.16	1,787.16	0.00	Posted	Vendo	U0027		269902
06/01/17	To	286645	UNIFIRST HOLDINGS LP	307.94	307.94	0.00	Posted	Vendo	UC6860		269903
06/01/17	To	286646	UNIFIRST HOLDINGS LP	205.55	205.55	0.00	Posted	Vendo	UC7483		269904
06/01/17	To	286647	UNIFIRST HOLDINGS LP	513.78	513.78	0.00	Posted	Vendo	UC-010		269905
06/01/17	To	286648	UNIFIRST HOLDINGS LP	1,363.26	1,363.26	0.00	Posted	Vendo	UC-021		269906
06/01/17	To	286649	UNIFIRST HOLDINGS LP	187.88	187.88	0.00	Posted	Vendo	UC-039		269907
06/01/17	To	286650	UNIFIRST HOLDINGS LP	513.55	513.55	0.00	Posted	Vendo	UC0711		269908
06/01/17	To	286651	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120		269909
06/01/17	To	286652	UNIFIRST HOLDINGS LP	245.91	245.91	0.00	Posted	Vendo	UC6539		269910
06/01/17	To	286653	USA BLUEBOOK	1,353.55	1,353.55	0.00	Posted	Vendo	U0284		269911
06/01/17	To	286654	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360		269912
06/01/17	To	286655	VANTAGE PUMP & COMP	485.00	485.00	0.00	Posted	Vendo	V0180		269913
06/01/17	To	286656	VIC ICE CO	106.25	106.25	0.00	Posted	Vendo	V0440		269914
06/01/17	To	286657	WALMART COMMUNITY	438.06	438.06	0.00	Posted	Vendo	WM9396		269915
06/01/17	To	286658	WASTEWATER TRANSP	3,860.00	3,860.00	0.00	Posted	Vendo	W0100		269916
06/01/17	To	286659	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119		269917
Continued.				131,126.25	131,126.25	0.00					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	131,126.25	131,126.25	0.00					
06/01/17 To	286660	ZORO TOOLS INC	1,388.70	1,388.70	0.00	Posted	Vendo	Z0472		269918
06/02/17 To	286661	WELLS FARGO EQUIPME	4,982.32	4,982.32	0.00	Posted	Vendo		1042	269919
06/02/17 To	286662	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		269920
06/02/17 To	286663	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		269921
06/02/17 To	286664	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		269922
06/02/17 To	286665	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953		269923
06/02/17 To	286666	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		269924
06/02/17 To	286667	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961		269925
06/02/17 To	286668	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		269926
06/02/17 To	286669	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		269927
06/02/17 To	286670	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760		269928
06/02/17 To	286671	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001		269929
06/02/17 To	286672	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		269930
06/06/17 To	286673	RVK Architects	125.00	125.00	0.00	Posted	Custo	AR037565		269931
06/06/17 To	286674	Maria Odom	125.00	125.00	0.00	Posted	Custo	AR037566		269932
06/06/17 To	286675	United Vision Logistics	125.00	125.00	0.00	Posted	Custo	AR037863		269933
06/06/17 To	286676	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533		269934
06/06/17 To	286677	Eva Castro	125.00	125.00	0.00	Posted	Custo	AR037142		269935
06/06/17 To	286678	Spirit of Joy Lutheran Chur	125.00	125.00	0.00	Posted	Custo	AR037568		269936
06/07/17 To	170606T190	I/F REIMB 05/31/17	-449,750.25	0.00	0.00	Posted	Exporte	Custo	ACH010	269938
06/07/17 To	170606U190	WATER SUPPLY - 041	-750,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	270220
06/07/17 To	286679	GBRA PAYROLL ACCOU	479,494.01	479,494.01	0.00	Posted	Vendo	G4320		270221
06/08/17 To	286680	ALL AMERICAN AWARDS	237.00	237.00	0.00	Posted	Vendo	A3320		270224
06/08/17 To	286681	ALTEX ELECTRONICS LT	130.76	130.76	0.00	Posted	Vendo	A3695		270225
06/08/17 To	286682	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		270226
06/08/17 To	286683	ANGEL PEST CONTROL	325.00	325.00	0.00	Posted	Vendo	A4520		270227
06/08/17 To	286684	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		270228
06/08/17 To	286685	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		270229
06/08/17 To	286686	AT DIERLAM	3,288.41	3,288.41	0.00	Posted	Vendo	D2240		270230
06/08/17 To	286687	AT&T	145.94	145.94	0.00	Posted	Vendo	ATT6366		270231
06/08/17 To	286688	AT&T MOBILITY	3,827.15	3,827.15	0.00	Posted	Vendo	ATT5770		270232
06/08/17 To	286689	TOMLEA INC	223.10	223.10	0.00	Posted	Vendo	A5680		270233
06/08/17 To	286690	CAPITOL AUTO PARTS	8.54	8.54	0.00	Posted	Vendo	A5720		270234
06/08/17 To	286691	AMERICAN WATER WOR	206.00	206.00	0.00	Posted	Vendo	A4086		270235
06/08/17 To	286692	B ENVIRONMENTAL	675.00	675.00	0.00	Posted	Vendo	B0035		270236
06/08/17 To	286693	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		270237
06/08/17 To	286694	BLACKLINEGPS	3,360.00	3,360.00	0.00	Posted	Vendo	B0137		270238
06/08/17 To	286695	BOSART LOCK & KEY IN	21.00	21.00	0.00	Posted	Vendo	B2080		270239
06/08/17 To	286696	CB SOLUTIONS, LP	467.75	467.75	0.00	Posted	Vendo	C0012		270240
06/08/17 To	286697	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017		270241
06/08/17 To	286698	CHUBB GROUP OF INSU	1,664.00	1,664.00	0.00	Posted	Vendo	C2535		270242
06/08/17 To	286699	CITY OF PORT LAVACA	5,265.00	5,265.00	0.00	Posted	Vendo	P2320		270243
06/08/17 To	286700	CITY PLUMBING SUPPLY	130.71	130.71	0.00	Posted	Vendo	C2600		270244
06/08/17 To	286701	COMPLIANCE ASSOCIAT	850.05	850.05	0.00	Posted	Vendo	C0350		270245
06/08/17 To	286702	COASTAL BEND STAFFIN	924.32	924.32	0.00	Posted	Vendo	H0240		270246
		Continued.	-249,916.23	949,834.02	0.00					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	-249,916.23	949,834.02		0.00				
06/08/17 To	286703	COASTAL OFFICE SOLUT	769.48	769.48	0.00	Posted	Vendo	C2990		270247
06/08/17 To	286704	CRAGGS DO IT BEST LU	118.82	118.82	0.00	Posted	Vendo	C4405		270248
06/08/17 To	286705	CRAWFORD ELECTRIC S	156.25	156.25	0.00	Posted	Vendo	C4407		270249
06/08/17 To	286706	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		270250
06/08/17 To	286707	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		270251
06/08/17 To	286708	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		270252
06/08/17 To	286709	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		270253
06/08/17 To	286710	D&M ENTERPRISES	75.00	75.00	0.00	Posted	Vendo	D0040		270254
06/08/17 To	286711	DAPHNE CRUMP	180.00	180.00	0.00	Posted	Vendo	C4644		270255
06/08/17 To	286712	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		270256
06/08/17 To	286713	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312		270257
06/08/17 To	286714	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818		270258
06/08/17 To	286715	DIEBEL OIL CO INC	5,631.43	5,631.43	0.00	Posted	Vendo	D2200		270259
06/08/17 To	286716	DPC INDUSTRIES INC	6,040.00	6,040.00	0.00	Posted	Vendo	DPC9600		270260
06/08/17 To	286717	DAVID W MCMULLEN	2,000.00	2,000.00	0.00	Posted	Vendo	D0016		270261
06/08/17 To	286718	DYNAMIC SYSTEMS INC	1,536.00	1,536.00	0.00	Posted	Vendo	D3084		270262
06/08/17 To	286719	ELLIOTT ELECTRIC SUP	228.74	228.74	0.00	Posted	Vendo	E1035		270263
06/08/17 To	286720	FARM INDUSTRIAL	2,157.15	2,157.15	0.00	Posted	Vendo	FIC9751		270264
06/08/17 To	286721	FASTENAL COMPANY	98.02	98.02	0.00	Posted	Vendo	F0400		270265
06/08/17 To	286722	FEDEX	16.74	16.74	0.00	Posted	Vendo	F0081		270266
06/08/17 To	286723	FERGUSON ENTERPRIS	8,762.80	8,762.80	0.00	Posted	Vendo	F0640		270267
06/08/17 To	286724	FLUID METER SERVICE	7,075.00	7,075.00	0.00	Posted	Vendo	F1310		270268
06/08/17 To	286725	FRONTIER COMMUNICA	229.98	229.98	0.00	Posted	Vendo	F1900		270269
06/08/17 To	286726	FRONTIER COMMUNICA	55.72	55.72	0.00	Posted	Vendo	F1901		270270
06/08/17 To	286727	FUEL XPRESS	1,819.54	1,819.54	0.00	Posted	Vendo	F2040		270271
06/08/17 To	286728	FULL SPECTRUM ANALY	3,960.00	3,960.00	0.00	Posted	Vendo	F2105		270272
06/08/17 To	286729	GATEWAY BUSINESS PR	373.57	373.57	0.00	Posted	Vendo	G1120		270273
06/08/17 To	286730	GATEWAY PRINTING AN	360.98	360.98	0.00	Posted	Vendo	G1110		270274
06/08/17 To	286731	GBRA PETTY CASH SEG	300.65	300.65	0.00	Posted	Vendo	G4520		270275
06/08/17 To	286732	GOFORTH SPECIAL UTILI	332.27	332.27	0.00	Posted	Vendo	G1905		270276
06/08/17 To	286733	GONZALES COUNTY WA	230.63	230.63	0.00	Posted	Vendo	G2320		270277
06/08/17 To	286734	GRAINGER	805.46	805.46	0.00	Posted	Vendo	G2406		270278
06/08/17 To	286735	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		270279
06/08/17 To	286736	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		270280
06/08/17 To	286737	GULF COAST HARDWAR	927.17	927.17	0.00	Posted	Vendo	A5035		270281
06/08/17 To	286738	H2O PARTNERS INC	14,134.00	14,134.00	0.00	Posted	Vendo	H0035		270282
06/08/17 To	286739	HACH COMPANY	1,564.82	1,564.82	0.00	Posted	Vendo	HACH0000		270283
06/08/17 To	286740	HALAMICEK AUTO SUPP	34.95	34.95	0.00	Posted	Vendo	H0380		270284
06/08/17 To	286741	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030		270285
06/08/17 To	286742	HEB CREDIT RECVBLES	89.18	89.18	0.00	Posted	Vendo	H0120		270286
06/08/17 To	286743	KELLY HIGH INC	319.48	319.48	0.00	Posted	Vendo	H2001		270287
06/08/17 To	286744	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		270288
06/08/17 To	286745	HD SUPPLY WATERWOR	175.29	175.29	0.00	Posted	Vendo	H3481		270289
06/08/17 To	286746	KENNETH D LLOYD	3,692.31	3,692.31	0.00	Posted	Vendo	L1700		270290
06/08/17 To	286747	LAMOTTE COMPANY	145.81	145.81	0.00	Posted	Vendo	L0520		270291
		Continued.	-176,880.45	1,022,869.80		0.00				

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.			-176,880.45	1,022,869.80	0.00					
06/08/17 To	286748	LOWER COLORADO RIV	924.00	924.00	0.00	Posted	Vendo	L2120		270292
06/08/17 To	286749	LOWES	49.26	49.26	0.00	Posted	Vendo	LB7171		270293
06/08/17 To	286750	MEDA TECHNICAL SERVI	7,433.39	7,433.39	0.00	Posted	Vendo	M0025		270294
06/08/17 To	286751	MELSTAN INC	23.80	23.80	0.00	Posted	Vendo	M2200		270295
06/08/17 To	286752	MELTWATER NEWS US I	11,000.00	11,000.00	0.00	Posted	Vendo	M2205		270296
06/08/17 To	286753	GAYE L TIDWELL	10,346.27	10,346.27	0.00	Posted	Vendo	T0187		270297
06/08/17 To	286754	NEIL SHARRON	1,700.00	1,700.00	0.00	Posted	Vendo	S7150		270298
06/08/17 To	286755	NEW BRAUNFELS ISD	2,000.00	2,000.00	0.00	Posted	Vendo	N1161		270299
06/08/17 To	286756	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280		270300
06/08/17 To	286757	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160		270301
06/08/17 To	286758	PATRICIA THORNTON	237.00	237.00	0.00	Posted	Vendo	V1680		270302
06/08/17 To	286759	PERFORMANCE HOSE S	28.14	28.14	0.00	Posted	Vendo	P1358		270303
06/08/17 To	286760	PRIORITY PERSONNEL I	504.00	504.00	0.00	Posted	Vendo	P3270		270304
06/08/17 To	286761	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		270305
06/08/17 To	286762	POSTMASTER	92.00	92.00	0.00	Posted	Vendo	P2560		270306
06/08/17 To	286763	QUILL CORPORATION	105.98	105.98	0.00	Posted	Vendo	Q0200		270307
06/08/17 To	286764	ODIS SPENCER	1,060.00	1,060.00	0.00	Posted	Vendo	R1360		270308
06/08/17 To	286765	SAFEGUARD BUSINESS	609.43	609.43	0.00	Posted	Vendo	S0340		270309
06/08/17 To	286766	SHERIDAN ENVIRONMEN	8,800.00	8,800.00	0.00	Posted	Vendo	S3385		270310
06/08/17 To	286767	SMITH SUPPLY COMPAN	335.60	335.60	0.00	Posted	Vendo	S4320		270311
06/08/17 To	286768	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		270312
06/08/17 To	286769	STAPLES BUSINESS ADV	88.29	88.29	0.00	Posted	Vendo	S6452		270313
06/08/17 To	286770	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770		270314
06/08/17 To	286771	TEXAS A&M AGRILIFE	14.61	14.61	0.00	Posted	Vendo		1091	270315
06/08/17 To	286772	TEXAS MAILHOUSE INC	1,200.00	1,200.00	0.00	Posted	Vendo	T1550		270316
06/08/17 To	286773	ALLENETTS LLC	249.91	249.91	0.00	Posted	Vendo	U0042		270317
06/08/17 To	286774	THERMO ELECTRON NO	3,355.00	3,355.00	0.00	Posted	Vendo	T2975		270318
06/08/17 To	286775	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		270319
06/08/17 To	286776	TOSHIBA BUSINESS SOL	151.21	151.21	0.00	Posted	Vendo	O0308		270320
06/08/17 To	286777	TRACTOR SUPPLY CRED	14.98	14.98	0.00	Posted	Vendo	TSC3251		270321
06/08/17 To	286778	TUTTLE LUMBER LTD	168.10	168.10	0.00	Posted	Vendo	T5725		270322
06/08/17 To	286779	TX WATER UTILITIES AS	745.00	745.00	0.00	Posted	Vendo	TX3760		270323
06/08/17 To	286780	UNIFIRST CORPORATIO	269.42	269.42	0.00	Posted	Vendo	UC-044		270324
06/08/17 To	286781	UNIFIRST HOLDINGS LP	303.76	303.76	0.00	Posted	Vendo	UC6860		270325
06/08/17 To	286782	UNIFIRST HOLDINGS LP	386.17	386.17	0.00	Posted	Vendo	UC7332		270326
06/08/17 To	286783	UNIFIRST HOLDINGS LP	126.91	126.91	0.00	Posted	Vendo	UC-042		270327
06/08/17 To	286784	UNIFIRST HOLDINGS LP	81.97	81.97	0.00	Posted	Vendo	UC6539		270328
06/08/17 To	286785	UNIFIRST HOLDINGS LP	937.16	937.16	0.00	Posted	Vendo	UC6900		270329
06/08/17 To	286786	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		270330
06/08/17 To	286787	UP'S & GROUNDS	44.50	44.50	0.00	Posted	Vendo	U0045		270331
06/08/17 To	286788	USA BLUEBOOK	684.56	684.56	0.00	Posted	Vendo	U0281		270332
06/08/17 To	286789	USA BLUEBOOK	370.81	370.81	0.00	Posted	Vendo	U0284		270333
06/08/17 To	286790	VELOCITY POWERSPOR	399.24	399.24	0.00	Posted	Vendo		1090	270334
06/08/17 To	286791	VERMEER EQUIPMENT O	536.14	536.14	0.00	Posted	Vendo	V0385		270335
06/08/17 To	286792	VICTORIA BLUE PRINT C	270.00	270.00	0.00	Posted	Vendo	V0760		270336
Continued.			-91,132.60	1,108,617.65	0.00					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	-91,132.60	1,108,617.65		0.00				
06/08/17 To	286793	VICTORIA FARM EQUIPM	85.26	85.26	0.00	Posted	Vendo	V1160		270337
06/08/17 To	286794	VICTORIA OLIVER CO IN	283.21	283.21	0.00	Posted	Vendo	V1400		270338
06/08/17 To	286795	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		270339
06/08/17 To	286796	WASTE MANAGEMENT	335.08	335.08	0.00	Posted	Vendo	WMT0079		270340
06/08/17 To	286797	WASTE MANAGEMENT	346.04	346.04	0.00	Posted	Vendo	WMT8481		270341
06/08/17 To	286798	WASTE MANAGEMENT	263.72	263.72	0.00	Posted	Vendo	WMT9618		270342
06/08/17 To	286799	WASTE MANAGEMENT	862.27	862.27	0.00	Posted	Vendo	WMT8486		270343
06/08/17 To	286800	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171		270344
06/08/17 To	286801	WIMBERLEY VALLEY CH	210.00	210.00	0.00	Posted	Vendo	W2820		270345
06/08/17 To	286802	LORIMARC FOESTER IN	779.98	779.98	0.00	Posted	Vendo	LM1023		270346
06/08/17 To	286803	LORIMARC FOESTER IN	73.50	73.50	0.00	Posted	Vendo	LM1025		270347
06/08/17 To	286804	XEROX CORPORATION	1,345.88	1,345.88	0.00	Posted	Vendo	XER9756		270348
06/12/17 To	170609V190	WATER SUPPLY - 041	-538,448.65	0.00	0.00	Posted	Exporte	Custo	ACH041	270349
06/15/17 To	286805	ABSOLUTE STANDARDS	410.00	410.00	0.00	Posted	Vendo	A0261		270355
06/15/17 To	286806	K & D HOLDINGS INC	16.47	16.47	0.00	Posted	Vendo	A2025		270356
06/15/17 To	286807	ACE INDUSTRIES INC	533.90	533.90	0.00	Posted	Vendo	A2070		270357
06/15/17 To	286808	ADVANCED WATER WEL	14,113.50	14,113.50	0.00	Posted	Vendo	A0070		270358
06/15/17 To	286809	AIRGAS USA LLC	85.02	85.02	0.00	Posted	Vendo	A2679		270359
06/15/17 To	286810	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendo	A3266		270360
06/15/17 To	286811	ALLIED ELECTRONICS IN	683.40	683.40	0.00	Posted	Vendo	A3500		270361
06/15/17 To	286812	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120		270362
06/15/17 To	286813	ALL-PUMP & EQUIP. CO.	8,045.34	8,045.34	0.00	Posted	Vendo		1034	270363
06/15/17 To	286814	ALTEX ELECTRONICS LT	140.15	140.15	0.00	Posted	Vendo	A3695		270364
06/15/17 To	286815	ANA LAB CORPORATION	606.00	606.00	0.00	Posted	Vendo	A4160		270365
06/15/17 To	286816	JOHN DEERE FINANCIAL	95.38	95.38	0.00	Posted	Vendo	A4640		270366
06/15/17 To	286817	ARCADIS US INC	4,375.90	4,375.90	0.00	Posted	Vendo	M0240		270367
06/15/17 To	286818	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992		270368
06/15/17 To	286819	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		270369
06/15/17 To	286820	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334		270370
06/15/17 To	286821	AUS-TEX DUPLICATORS	181.05	181.05	0.00	Posted	Vendo	A2674		270371
06/15/17 To	286822	AZZ GALVANIZING-SAN A	238.00	238.00	0.00	Posted	Vendo	A0360		270372
06/15/17 To	286823	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		270373
06/15/17 To	286824	BECK AIR CONDITIONIN	275.00	275.00	0.00	Posted	Vendo	B0880		270374
06/15/17 To	286825	BRAUNTEX MATERIALS I	1,647.78	1,647.78	0.00	Posted	Vendo	B2360		270375
06/15/17 To	286826	BRENNTAG SOUTHWES	33,279.64	33,279.64	0.00	Posted	Vendo	B2425		270376
06/15/17 To	286827	BVA SCIENTIFIC INCORP	451.37	451.37	0.00	Posted	Vendo	B0320		270377
06/15/17 To	286828	CC LYNCH & ASSOCIATE	2,908.64	2,908.64	0.00	Posted	Vendo	L2680		270378
06/15/17 To	286829	CENTURYLINK	126.95	126.95	0.00	Posted	Vendo	C1840		270379
06/15/17 To	286830	CHEMEQUIP	1,014.30	1,014.30	0.00	Posted	Vendo	C2193		270380
06/15/17 To	286831	CHEMTRADE CHEMICAL	16,918.70	16,918.70	0.00	Posted	Vendo	G1457		270381
06/15/17 To	286832	CITY OF BULVERDE	13,000.48	13,000.48	0.00	Posted	Vendo	B3207		270382
06/15/17 To	286833	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965		270383
06/15/17 To	286834	COASTAL BEND STAFFIN	714.24	714.24	0.00	Posted	Vendo	H0240		270384
06/15/17 To	286835	COGENT LABORATORY	290.00	290.00	0.00	Posted	Vendo	C0349		270385
06/15/17 To	286836	CRAWFORD ELECTRIC S	1,997.70	1,997.70	0.00	Posted	Vendo	C4407		270386
		Continued.	-482,751.63	1,255,447.27		0.00				

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	-482,751.63	1,255,447.27						
06/15/17 To	286837	JOHN DEERE FINANCIAL	296.97	296.97	0.00	Posted	Vendo	F0327		270387
06/15/17 To	286838	DELL MARKETING LP	1,860.68	1,860.68	0.00	Posted	Vendo	D1400		270388
06/15/17 To	286839	DEPT OF INFORMATION	408.97	408.97	0.00	Posted	Vendo	S6620		270389
06/15/17 To	286840	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680		270390
06/15/17 To	286841	DPC INDUSTRIES INC	1,730.00	1,730.00	0.00	Posted	Vendo	DPC9600		270391
06/15/17 To	286842	DSHS CENTRAL LAB MC	55.12	55.12	0.00	Posted	Vendo	TX1600		270392
06/15/17 To	286843	EMSSW LLC	450.00	450.00	0.00	Posted	Vendo	E0163		270393
06/15/17 To	286844	FASTENAL COMPANY	476.51	476.51	0.00	Posted	Vendo	F0400		270394
06/15/17 To	286845	FISHER SCIENTIFIC	551.74	551.74	0.00	Posted	Vendo	FS0-001		270395
06/15/17 To	286846	FIVE STAR ELECTRIC M	374.20	374.20	0.00	Posted	Vendo	F1193		270396
06/15/17 To	286847	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		270397
06/15/17 To	286848	GENUINE PARTS COMPA	136.74	136.74	0.00	Posted	Vendo		1073	270398
06/15/17 To	286849	GRAINGER	1,134.75	1,134.75	0.00	Posted	Vendo	G2406		270399
06/15/17 To	286850	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		270400
06/15/17 To	286851	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		270401
06/15/17 To	286852	GUADALUPE VALLEY TE	1,284.20	1,284.20	0.00	Posted	Vendo	GV2732		270402
06/15/17 To	286853	HACH COMPANY	305.27	305.27	0.00	Posted	Vendo	HACH0000		270403
06/15/17 To	286854	HILL COUNTRY ELECTRI	128.61	128.61	0.00	Posted	Vendo	H2330		270404
06/15/17 To	286855	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		270405
06/15/17 To	286856	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		270406
06/15/17 To	286857	HOME DEPOT CREDIT S	4,816.95	4,816.95	0.00	Posted	Vendo	H3080		270407
06/15/17 To	286858	HD SUPPLY WATERWOR	3,571.86	3,571.86	0.00	Posted	Vendo	H3481		270408
06/15/17 To	286859	IDEXX DISTRIBUTION CO	1,260.00	1,260.00	0.00	Posted	Vendo	I0040		270409
06/15/17 To	286860	J&C PURVIS INC	89.10	89.10	0.00	Posted	Vendo	J0034		270410
06/15/17 To	286861	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	270411
06/15/17 To	286862	LOWES BUSINESS ACCO	152.36	152.36	0.00	Posted	Vendo	LB0773		270412
06/15/17 To	286863	MEDA TECHNICAL SERVI	2,797.24	2,797.24	0.00	Posted	Vendo	M0025		270413
06/15/17 To	286864	MID COAST ELECTRIC S	195.04	195.04	0.00	Posted	Vendo	M2723		270414
06/15/17 To	286865	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		270415
06/15/17 To	286866	MOMENTUM RENTAL AN	131.16	131.16	0.00	Posted	Vendo	M3270		270416
06/15/17 To	286867	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		270417
06/15/17 To	286868	NEIL SHARRON	7,225.00	7,225.00	0.00	Posted	Vendo	S7150		270418
06/15/17 To	286869	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161		270419
06/15/17 To	286870	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		270420
06/15/17 To	286871	OFFICE DEPOT BUSINES	17.00	17.00	0.00	Posted	Vendo	O0333		270421
06/15/17 To	286872	S L PARKER PARTNERS	151.27	151.27	0.00	Posted	Vendo	P0558		270422
06/15/17 To	286873	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		270423
06/15/17 To	286874	RF PRINTING SOLUTION	52.50	52.50	0.00	Posted	Vendo	POO88		270424
06/15/17 To	286875	QUILL CORPORATION	129.96	129.96	0.00	Posted	Vendo	Q0200		270425
06/15/17 To	286876	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760		270426
06/15/17 To	286877	ODIS SPENCER	1,110.00	1,110.00	0.00	Posted	Vendo	R1360		270427
06/15/17 To	286878	SAM'S CLUB/SYNCHRON	819.22	819.22	0.00	Posted	Vendo	SAM9383		270428
06/15/17 To	286879	SCHREIBER LLC	936.00	936.00	0.00	Posted	Vendo	S1442		270429
06/15/17 To	286880	SEGUIN DIESEL TRUCK	105.98	105.98	0.00	Posted	Vendo	S2160		270430
06/15/17 To	286881	SHERIDAN ENVIRONMEN	6,100.00	6,100.00	0.00	Posted	Vendo	S3385		270431
		Continued.	-384,454.45	1,353,744.45						

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	-384,454.45	1,353,744.45		0.00				
06/15/17 To	286882	SHERWIN WILLIAMS CO	39.62	39.62	0.00	Posted	Vendo	S3400		270432
06/15/17 To	286883	SHERWIN WILLIAMS CO	46.40	46.40	0.00	Posted	Vendo	S3440		270433
06/15/17 To	286884	SOECHTING MOTORS IN	2,151.53	2,151.53	0.00	Posted	Vendo	S4480		270434
06/15/17 To	286885	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060		270435
06/15/17 To	286886	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642		270436
06/15/17 To	286887	THERMO ELECTRON NO	378.99	378.99	0.00	Posted	Vendo	T2975		270437
06/15/17 To	286888	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930		270438
06/15/17 To	286889	THOMSON REUTERS-WE	320.69	320.69	0.00	Posted	Vendo	W1880		270439
06/15/17 To	286890	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		270440
06/15/17 To	286891	TOSHIBA BUSINESS SOL	36.61	36.61	0.00	Posted	Vendo	O0308		270441
06/15/17 To	286892	TRACTOR SUPPLY CRED	119.94	119.94	0.00	Posted	Vendo	TSC6902		270442
06/15/17 To	286893	TX WATER UTILITIES AS	1,080.00	1,080.00	0.00	Posted	Vendo	TX3760		270443
06/15/17 To	286894	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		270444
06/15/17 To	286895	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		270445
06/15/17 To	286896	TX EXCAVATION SAFETY	440.80	440.80	0.00	Posted	Vendo	TX1925		270446
06/15/17 To	286897	TXTAG	61.14	61.14	0.00	Posted	Vendo	TX3511		270447
06/15/17 To	286898	URS CORPORATION	17,493.14	17,493.14	0.00	Posted	Vendo	U1500		270448
06/15/17 To	286899	USA BLUEBOOK	1,833.23	1,833.23	0.00	Posted	Vendo	U0284		270449
06/15/17 To	286900	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		270450
06/15/17 To	286901	VCS SECURITY SYSTEM	4,537.70	4,537.70	0.00	Posted	Vendo	V1001		270451
06/15/17 To	286902	VICTORIA ADVOCATE	643.70	643.70	0.00	Posted	Vendo	V0480		270452
06/15/17 To	286903	VISA	2,341.50	2,341.50	0.00	Posted	Vendo	VISATD		270453
06/15/17 To	286904	WASTEWATER TRANSP	2,100.00	2,100.00	0.00	Posted	Vendo	W0100		270454
06/15/17 To	286905	WATER ENVIRONMENT F	293.00	293.00	0.00	Posted	Vendo	W1120		270455
06/15/17 To	286906	WC OF TEXAS	107.97	107.97	0.00	Posted	Vendo	I0049		270456
06/15/17 To	286907	XEROX CORPORATION	598.21	598.21	0.00	Posted	Vendo	XER6739		270457
06/15/17 To	286908	ZORO TOOLS INC	1,879.05	1,879.05	0.00	Posted	Vendo	Z0472		270458
06/16/17 To	170615W190	Draft for customer AR0418	-108,971.12	0.00	-108,971.12	Voided	Exporte	Custo	AR041801R	270353
06/16/17 To	286909	VISA	111.00	111.00	0.00	Posted	Vendo	VISA-ALAW		270460
06/16/17 To	286910	VISA	328.32	328.32	0.00	Posted	Vendo	VISAAD		270461
06/16/17 To	286911	VISA	238.60	238.60	0.00	Posted	Vendo	VISAAES		270462
06/16/17 To	286912	VISA	1,280.67	1,280.67	0.00	Posted	Vendo	VISAAF		270463
06/16/17 To	286913	VISA	21.62	21.62	0.00	Posted	Vendo	VISAAO		270464
06/16/17 To	286914	VISA	339.56	339.56	0.00	Posted	Vendo	VISABG		270465
06/16/17 To	286915	VISA	756.05	756.05	0.00	Posted	Vendo	VISACAD		270466
06/16/17 To	286916	VISA	598.14	598.14	0.00	Posted	Vendo	VISACHCKM		270467
06/16/17 To	286917	VISA	170.29	170.29	0.00	Posted	Vendo	VISACJ		270468
06/16/17 To	286918	VISA	402.28	402.28	0.00	Posted	Vendo	VISACL		270469
06/16/17 To	286919	VISA	168.23	168.23	0.00	Posted	Vendo	VISADB		270470
06/16/17 To	286920	VISA	631.77	631.77	0.00	Posted	Vendo	VISADK		270471
06/16/17 To	286921	VISA	116.24	116.24	0.00	Posted	Vendo	VISADMA		270472
06/16/17 To	286922	VISA	159.95	159.95	0.00	Posted	Vendo	VISADN		270473
06/16/17 To	286923	VISA	185.61	185.61	0.00	Posted	Vendo	VISAEB		270474
06/16/17 To	286924	VISA	1,192.37	1,192.37	0.00	Posted	Vendo	VISAEM		270475
06/16/17 To	286925	VISA	842.16	842.16	0.00	Posted	Vendo	VISAGTB		270476
		Continued.	-445,537.24	1,401,632.78		-108,971.12				

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.			-445,537.24	1,401,632.78	-108,971.12					
06/16/17 To	286926	VISA	837.58	837.58	0.00	Posted	Vendo	VISAHD		270477
06/16/17 To	286927	VISA	1,437.98	1,437.98	0.00	Posted	Vendo	VISAJD		270478
06/16/17 To	286928	VISA	822.00	822.00	0.00	Posted	Vendo	VISAJH		270479
06/16/17 To	286929	VISA	828.52	828.52	0.00	Posted	Vendo	VISAJH-WC		270480
06/16/17 To	286930	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC		270481
06/16/17 To	286931	VISA	1,804.84	1,804.84	0.00	Posted	Vendo	VISAJM		270482
06/16/17 To	286932	VISA	513.97	513.97	0.00	Posted	Vendo	VISAJR-WC		270483
06/16/17 To	286933	VISA	477.60	477.60	0.00	Posted	Vendo	VISAJ-SM		270484
06/16/17 To	286934	VISA	440.80	440.80	0.00	Posted	Vendo	VISAJT		270485
06/16/17 To	286935	VISA	857.00	857.00	0.00	Posted	Vendo	VISAJW		270486
06/16/17 To	286936	VISA	118.13	118.13	0.00	Posted	Vendo	VISAJWS		270487
06/16/17 To	286937	VISA	461.15	461.15	0.00	Posted	Vendo	VISAKG		270488
06/16/17 To	286938	VISA	1,440.11	1,440.11	0.00	Posted	Vendo	VISAKP		270489
06/16/17 To	286939	VISA	1,125.11	1,125.11	0.00	Posted	Vendo	VISALC		270490
06/16/17 To	286940	VISA	537.82	537.82	0.00	Posted	Vendo	VISALS		270491
06/16/17 To	286941	VISA	374.02	374.02	0.00	Posted	Vendo	VISAMH		270492
06/16/17 To	286942	VISA	1,460.33	1,460.33	0.00	Posted	Vendo	VISAMU		270493
06/16/17 To	286943	VISA	3,043.43	3,043.43	0.00	Posted	Vendo	VISARLW		270494
06/16/17 To	286944	VISA	43.50	43.50	0.00	Posted	Vendo	VISARP		270495
06/16/17 To	286945	VISA	126.86	126.86	0.00	Posted	Vendo	VISAST		270496
06/16/17 To	286946	VISA	8.00	8.00	0.00	Posted	Vendo	VISATV		270497
06/16/17 To	286947	VISA	378.63	378.63	0.00	Posted	Vendo	VISATVB		270498
06/16/17 To	286948	Victor Pizana Jr	575.00	575.00	0.00	Posted	Custo	AR037615		270500
06/20/17 To	286949	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750		270746
06/20/17 To	286950	GBRA PAYROLL ACCOU	465,842.78	465,842.78	0.00	Posted	Vendo	G4320		270747
06/21/17 To	170620X190	WATER SUPPLY - 042	-62,365.74	0.00	0.00	Posted	Exporte	Custo	ACH042	270749
06/21/17 To	170620X190	WATER SUPPLY - 044	-173,962.72	0.00	0.00	Posted	Exporte	Custo	ACH044	270750
06/21/17 To	170620X190	BUDA WWTP - 045	-69,413.33	0.00	0.00	Posted	Exporte	Custo	ACH045	270751
06/21/17 To	170620X190	WATER SUPPLY - 050	-309,748.97	0.00	0.00	Posted	Exporte	Custo	ACH050	270752
06/21/17 To	170620X190	WATER SUPPLY - 052	-11,665.41	0.00	0.00	Posted	Exporte	Custo	ACH052	270753
06/21/17 To	170620X190	WATER SUPPLY - 053	-17,826.37	0.00	0.00	Posted	Exporte	Custo	ACH053	270754
06/21/17 To	170620X190	WATER SUPPLY - 054	-4,177.63	0.00	0.00	Posted	Exporte	Custo	ACH054	270755
06/21/17 To	170620X190	WATER SUPPLY - 055	-26,924.30	0.00	0.00	Posted	Exporte	Custo	ACH055	270756
06/21/17 To	170620X190	WATER SUPPLY - 056	-17,741.80	0.00	0.00	Posted	Exporte	Custo	ACH056	270757
06/21/17 To	170620X190	WATER SUPPLY - 057	-22,281.19	0.00	0.00	Posted	Exporte	Custo	ACH057	270758
06/21/17 To	170620X190	WATER SUPPLY - 057	-8,359.42	0.00	0.00	Posted	Exporte	Custo	ACH058	270759
06/21/17 To	170620X190	WATER SUPPLY - 059	-9,844.59	0.00	0.00	Posted	Exporte	Custo	ACH059	270760
06/22/17 To	286951	ACT PIPE & SUPPLY INC	1,340.23	1,340.23	0.00	Posted	Vendo	A2150		270767
06/22/17 To	286952	AIRGAS USA LLC	433.32	433.32	0.00	Posted	Vendo	A2678		270768
06/22/17 To	286953	ALAMO IRON WORKS IN	2,573.67	2,573.67	0.00	Posted	Vendo	A2920		270769
06/22/17 To	286954	AMERICAN BANKERS IN	2,548.00	2,548.00	0.00	Posted	Vendo	H0780		270770
06/22/17 To	286955	ANA LAB CORPORATION	9,139.00	9,139.00	0.00	Posted	Vendo	A4160		270771
06/22/17 To	286956	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		270772
06/22/17 To	286957	ASSOCIATION OF STATE	875.00	875.00	0.00	Posted	Vendo	A0879		270773
06/22/17 To	286958	DANA A SOMOSKEY	4,943.00	4,943.00	0.00	Posted	Vendo	A0928		270774
Continued.			-573,231.33	2,008,250.16	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.			-573,231.33	2,008,250.16	-108,971.12					
06/22/17 To	286959	AT&T	133.00	133.00	0.00	Posted	Vendo	ATT3528		270775
06/22/17 To	286960	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052		270776
06/22/17 To	286961	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391		270777
06/22/17 To	286962	ATLAS COPCO COMPRE	182.56	182.56	0.00	Posted	Vendo	A5179		270778
06/22/17 To	286963	B ENVIRONMENTAL	632.00	632.00	0.00	Posted	Vendo	B0035		270779
06/22/17 To	286964	BAKER BOTTS LLP	1,343.00	1,343.00	0.00	Posted	Vendo	ATNY-050		270780
06/22/17 To	286965	BVA SCIENTIFIC INCORP	5,180.89	5,180.89	0.00	Posted	Vendo	B0320		270781
06/22/17 To	286966	CAD SUPPLIES SPECIAL	1,697.90	1,697.90	0.00	Posted	Vendo	C0550		270782
06/22/17 To	286967	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		270783
06/22/17 To	286968	COMPUDATA PRODUCT	750.00	750.00	0.00	Posted	Vendo	C0355		270784
06/22/17 To	286969	CORPUS CHRISTI C.D EL	3,020.00	3,020.00	0.00	Posted	Vendo	C0119		270785
06/22/17 To	286970	CRAWFORD ELECTRIC S	166.63	166.63	0.00	Posted	Vendo	C4407		270786
06/22/17 To	286971	CULLIGAN WATER COND	290.00	290.00	0.00	Posted	Vendo	C4880		270787
06/22/17 To	286972	D&M ENTERPRISES	183.00	183.00	0.00	Posted	Vendo	D0040		270788
06/22/17 To	286973	DAIKIN APPLIED AMERIC	2,594.25	2,594.25	0.00	Posted	Vendo	M1940		270789
06/22/17 To	286974	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		270790
06/22/17 To	286975	DAVID E JAMES	1,566.00	1,566.00	0.00	Posted	Vendo	J0445		270791
06/22/17 To	286976	DEX MEDIA	796.20	796.20	0.00	Posted	Vendo	I0028		270792
06/22/17 To	286977	DOI US GEOLOGICAL SU	18,700.36	18,700.36	0.00	Posted	Vendo	U0680		270793
06/22/17 To	286978	DPC INDUSTRIES INC	5,246.00	5,246.00	0.00	Posted	Vendo	DPC9600		270794
06/22/17 To	286979	DYKEMA GOSSETT PLLC	5,779.50	5,779.50	0.00	Posted	Vendo	ATNY-054		270795
06/22/17 To	286980	ERGOGENESIS WORKPL	177.60	177.60	0.00	Posted	Vendo	E1518		270796
06/22/17 To	286981	FEDEX	44.34	44.34	0.00	Posted	Vendo	F0083		270797
06/22/17 To	286982	FREESE & NICHOLS INC	10,807.03	10,807.03	0.00	Posted	Vendo	F1730		270798
06/22/17 To	286983	FRONTIER	267.44	267.44	0.00	Posted	Vendo	F1902		270799
06/22/17 To	286984	FUEL XPRESS	1,619.00	1,619.00	0.00	Posted	Vendo	F2040		270800
06/22/17 To	286985	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		270801
06/22/17 To	286986	GATEWAY PRINTING AN	645.48	645.48	0.00	Posted	Vendo	G1110		270802
06/22/17 To	286987	GBRA PETTY CASH LAKE	195.86	195.86	0.00	Posted	Vendo	G4440		270803
06/22/17 To	286988	GBRA PETTY CASH POR	125.13	125.13	0.00	Posted	Vendo	G4480		270804
06/22/17 To	286989	GBRA REVOLVING EXPE	1,105.00	1,105.00	0.00	Posted	Vendo	G4640		270805
06/22/17 To	286990	GRAINGER	525.81	525.81	0.00	Posted	Vendo	G2406		270806
06/22/17 To	286991	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040		270807
06/22/17 To	286992	GRUENE ENVIRONMENT	618.75	618.75	0.00	Posted	Vendo	G1411		270808
06/22/17 To	286993	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		270809
06/22/17 To	286994	GUADALUPE PRINTING&	2,391.27	2,391.27	0.00	Posted	Vendo	G5060		270810
06/22/17 To	286995	GULF COAST HARDWAR	1,153.26	1,153.26	0.00	Posted	Vendo	A5035		270811
06/22/17 To	286996	HAWKINS ASSOCIATES I	270.10	270.10	0.00	Posted	Vendo	H1237		270812
06/22/17 To	286997	HDR INC	22,747.07	22,747.07	0.00	Posted	Vendo	H0080		270813
06/22/17 To	286998	HEARST NEWSPAPER, L	1,735.94	1,735.94	0.00	Posted	Vendo		1014	270814
06/22/17 To	286999	HILL COUNTRY BAIT & T	122.00	122.00	0.00	Posted	Vendo	H2320		270815
06/22/17 To	287000	HD SUPPLY WATERWOR	330.02	330.02	0.00	Posted	Vendo	H3481		270816
06/22/17 To	287001	INSTRUMENTATION SER	3,074.00	3,074.00	0.00	Posted	Vendo	I0280		270817
06/22/17 To	287002	J&C PURVIS INC	36.00	36.00	0.00	Posted	Vendo	J0034		270818
06/22/17 To	287003	JAMIE ALFREDO CORTE	4,800.00	4,800.00	0.00	Posted	Vendo		1023	270819
Continued.			-468,214.06	2,113,267.43	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

Page 11

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.				-468,214.06	2,113,267.43	-108,971.12					
06/22/17	To	287004	CINCO J INC	430.92	430.92	0.00	Posted	Vendo	J0760		270820
06/22/17	To	287005	LARRY L WATTS	5,000.00	5,000.00	0.00	Posted	Vendo	W0665		270821
06/22/17	To	287006	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		270822
06/22/17	To	287007	LEVI MOORE	1,840.00	1,840.00	0.00	Posted	Vendo		1049	270823
06/22/17	To	287008	LONESTAR DELIVERY &	280.00	280.00	0.00	Posted	Vendo		1046	270824
06/22/17	To	287009	LOWE'S	75.96	75.96	0.00	Posted	Vendo	LB7175		270825
06/22/17	To	287010	MC COY'S BUILDING SUP	33.56	33.56	0.00	Posted	Vendo	M1403		270826
06/22/17	To	287011	MEDA TECHNICAL SERVI	4,910.49	4,910.49	0.00	Posted	Vendo	M0025		270827
06/22/17	To	287012	NUCH OF TEXAS	320.00	320.00	0.00	Posted	Vendo	M2050		270828
06/22/17	To	287013	MERCER CONTROLS INC	748.25	748.25	0.00	Posted	Vendo	M2321		270829
06/22/17	To	287014	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150		270830
06/22/17	To	287015	NEW BRAUNFELS WELD	65.85	65.85	0.00	Posted	Vendo	N1280		270831
06/22/17	To	287016	NORTHERN SAFETY CO I	116.84	116.84	0.00	Posted	Vendo	N1880		270832
06/22/17	To	287017	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		270833
06/22/17	To	287018	PIONEER BREAKER&CO	149.99	149.99	0.00	Posted	Vendo	P1875		270834
06/22/17	To	287019	RAE SECURITY SOUTHW	56.55	56.55	0.00	Posted	Vendo	R0130		270835
06/22/17	To	287020	REPUBLIC SERVICES IN	294.34	294.34	0.00	Posted	Vendo	B0115		270836
06/22/17	To	287021	RICHARDSON AUTO CAR	843.58	843.58	0.00	Posted	Vendo	R1240		270837
06/22/17	To	287022	SAN ANTONIO BELTING	37.90	37.90	0.00	Posted	Vendo	S0825		270838
06/22/17	To	287023	SCHREIBER LLC	1,232.00	1,232.00	0.00	Posted	Vendo	S1442		270839
06/22/17	To	287024	SHERWIN WILLIAMS CO	43.76	43.76	0.00	Posted	Vendo	S3440		270840
06/22/17	To	287025	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642		270841
06/22/17	To	287026	TCEQ MC 214	2,050.00	2,050.00	0.00	Posted	Vendo	TX0273		270842
06/22/17	To	287027	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800		270843
06/22/17	To	287028	TRACTOR SUPPLY CRED	262.81	262.81	0.00	Posted	Vendo	TSC5941		270844
06/22/17	To	287029	TRI COUNTY A/C & HEATI	697.14	697.14	0.00	Posted	Vendo	T5130		270845
06/22/17	To	287030	TRIHYDRO CORPORATIO	5,585.00	5,585.00	0.00	Posted	Vendo		1092	270846
06/22/17	To	287031	TX WATER UTILITIES AS	560.00	560.00	0.00	Posted	Vendo	TX3760		270847
06/22/17	To	287032	TXTAG	17.20	17.20	0.00	Posted	Vendo	TX3511		270848
06/22/17	To	287033	UPPER GUADALUPE RIV	3,549.31	3,549.31	0.00	Posted	Vendo	U0560		270849
06/22/17	To	287034	UPS	3.71	3.71	0.00	Posted	Vendo	U0041		270850
06/22/17	To	287035	USA BLUEBOOK	366.54	366.54	0.00	Posted	Vendo	U0281		270851
06/22/17	To	287036	AVERY & COMPANY	62.19	62.19	0.00	Posted	Vendo	T1360		270852
06/22/17	To	287037	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		270853
06/22/17	To	287038	WASTEWATER TRANSP	4,805.00	4,805.00	0.00	Posted	Vendo	W0100		270854
06/22/17	To	287039	WEX BANK	11,704.71	11,704.71	0.00	Posted	Vendo	EXX7092-5		270855
06/22/17	To	287040	WINFIELD SOLUTIONS L	73.40	73.40	0.00	Posted	Vendo	W2832		270856
06/22/17	To	287041	YORK CREEK OUTFITTE	95.00	95.00	0.00	Posted	Vendo	Y0175		270857
06/22/17	To	287042	YOURMEMBERSHIP.COM	399.00	399.00	0.00	Posted	Vendo	Y0250		270858
06/22/17	To	287043	ZORO TOOLS INC	6,314.11	6,314.11	0.00	Posted	Vendo	Z0472		270859
06/26/17	To	287044	GBRA CALHOUN CANAL	17,379.34	17,379.34	0.00	Posted	Vendo	G3720		270860
06/26/17	To	287045	GBRA WATER SUPPLY O	13,716.11	13,716.11	0.00	Posted	Vendo	G4880		270861
06/26/17	To	287046	GBRA COLETO CREEK O	92.69	92.69	0.00	Posted	Vendo	G3800		270862
06/26/17	To	287047	GBRA GENERAL REVEN	673,680.23	673,680.23	0.00	Posted	Vendo	G3960		270863
06/26/17	To	287048	GBRA GV HYDROELECT	6,075.65	6,075.65	0.00	Posted	Vendo	G4120		270864
Continued.				298,245.38	2,879,726.87	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.	298,245.38	2,879,726.87	-108,971.12					
06/26/17 To	287049	GBRA LOCKHART WWTP	165.00	165.00	0.00	Posted	Vendo	G4220		270865
06/26/17 To	287050	GBRA LULING	455.00	455.00	0.00	Posted	Vendo	G4240		270866
06/26/17 To	287051	GBRA PORT LAVACA WT	25,487.40	25,487.40	0.00	Posted	Vendo	G4560		270867
06/26/17 To	287052	GBRA RURAL UTILITIES	473.34	473.34	0.00	Posted	Vendo	G4680		270868
06/26/17 To	287053	GBRA RURAL WATER OP	800.00	800.00	0.00	Posted	Vendo	G4760		270869
06/26/17 To	287054	GBRA COLETO CREEK O	464.00	464.00	0.00	Posted	Vendo	G3800		270870
06/26/17 To	287055	GBRA LOCKHART WWTP	112.00	112.00	0.00	Posted	Vendo	G4220		270871
06/26/17 To	287056	GBRA RURAL UTILITIES	840.00	840.00	0.00	Posted	Vendo	G4680		270872
06/26/17 To	287057	GBRA WATER SUPPLY O	10,214.00	10,214.00	0.00	Posted	Vendo	G4880		270873
06/26/17 To	287058	GBRA RURAL UTILITIES	286.00	286.00	0.00	Posted	Vendo	G4680		270874
06/26/17 To	287059	GBRA WATER SUPPLY O	69.00	69.00	0.00	Posted	Vendo	G4880		270875
06/26/17 To	287060	GBRA RURAL UTILITIES	114.00	114.00	0.00	Posted	Vendo	G4680		270876
06/27/17 To	170626Y190	GV HYDRO DIVISION - 02	-290,789.75	0.00	0.00	Posted	Exporte	Custo	ACH021	270877
06/27/17 To	170626Y190	RURAL UTILITIES - 030	-27,660.34	0.00	0.00	Posted	Exporte	Custo	ACH030	270878
06/27/17 To	170626Y190	RURAL UTILITIES - 032	-20,623.09	0.00	0.00	Posted	Exporte	Custo	ACH032	270879
06/27/17 To	170626Y190	RURAL UTILITIES - 033	-59,252.97	0.00	0.00	Posted	Exporte	Custo	ACH033	270880
06/27/17 To	170626Y190	RURAL UTILITIES - 034	-24,670.19	0.00	0.00	Posted	Exporte	Custo	ACH034	270881
06/27/17 To	170626Y190	RURAL UTILITIES - 035	-819.62	0.00	0.00	Posted	Exporte	Custo	ACH035	270882
06/27/17 To	170626Y190	RURAL UTILITIES - 037	-29,903.02	0.00	0.00	Posted	Exporte	Custo	ACH037	270883
06/27/17 To	170626Y190	RURAL UTILITIES - 039	-21,457.77	0.00	0.00	Posted	Exporte	Custo	ACH039	270884
06/27/17 To	170626Y190	CALHOUN CANAL DIV - 0	-63,060.37	0.00	0.00	Posted	Exporte	Custo	ACH043	270885
06/27/17 To	170626Y190	RURAL WATER DIV - 070	-75,353.20	0.00	0.00	Posted	Exporte	Custo	ACH070	270886
06/27/17 To	170626Y190	COLETO CREEK RES - 09	-64,319.39	0.00	0.00	Posted	Exporte	Custo	ACH091	270887
06/27/17 To	170626Y190	COLETO CREEK REC - 0	-58,792.33	0.00	0.00	Posted	Exporte	Custo	ACH092	270888
06/27/17 To	170626Y190	LULING WTP - 100	-81,104.64	0.00	0.00	Posted	Exporte	Custo	ACH100	270889
06/27/17 To	170626Y190	CANYON HYDRO - 120	-19,605.18	0.00	0.00	Posted	Exporte	Custo	ACH120	270890
06/27/17 To	170626Y190	LOCKHART WWTP - 130	-95,840.94	0.00	0.00	Posted	Exporte	Custo	ACH130	270891
06/27/17 To	170626Y190	LOCKHART WTP - 131	-59,324.84	0.00	0.00	Posted	Exporte	Custo	ACH131	270892
06/27/17 To	287061	Seth Anderson	125.00	125.00	0.00	Posted	Custo	AR037146		270893
06/27/17 To	287062	Tiffany Niles	125.00	125.00	0.00	Posted	Custo	AR037427		270894
06/27/17 To	287063	Tina De La Cruz	125.00	125.00	0.00	Posted	Custo	AR037143		270895
06/27/17 To	287064	Elizabeth Contreras	125.00	125.00	0.00	Posted	Custo	AR037149		270896
06/27/17 To	287065	Mary Ann Tarango	125.00	125.00	0.00	Posted	Custo	AR037763		270897
06/28/17 To	287066	Lark United Mfg of Texas,	4,278.00	4,278.00	0.00	Posted	Vendo		1093	270899
06/28/17 To	287067	TWCA RISK MANAGEME	249,112.00	249,112.00	0.00	Posted	Vendo	T0440		270900
06/29/17 To	170628Z190	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	270901
06/29/17 To	170628Z190	LULING WTP - 100	-53,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	270902
06/29/17 To	287068	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682		270903
06/29/17 To	287069	ALAMO IRON WORKS IN	182.95	182.95	0.00	Posted	Vendo	A2920		270904
06/29/17 To	287070	ALL-PUMP & EQUIP. CO.	980.75	980.75	0.00	Posted	Vendo		1034	270905
06/29/17 To	287071	ALONZO,BACARISSE,IRV	19,350.00	19,350.00	0.00	Posted	Vendo	A0058		270906
06/29/17 To	287072	ALTEX ELECTRONICS LT	143.85	143.85	0.00	Posted	Vendo	A3695		270907
06/29/17 To	287073	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550		270908
06/29/17 To	287074	ANA LAB CORPORATION	522.00	522.00	0.00	Posted	Vendo	A4160		270909
06/29/17 To	287075	DANA A SOMOSKEY	2,900.00	2,900.00	0.00	Posted	Vendo	A0928		270910
		Continued.	-529,704.92	3,197,354.21	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

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.			-529,704.92	3,197,354.21	-108,971.12					
06/29/17 To	287076	AT&T	114.25	114.25	0.00	Posted	Vendo	ATT0765		270911
06/29/17 To	287077	AT&T	62.24	62.24	0.00	Posted	Vendo	ATT2132		270912
06/29/17 To	287078	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT8701		270913
06/29/17 To	287079	AT&T U-VERSE	121.26	121.26	0.00	Posted	Vendo	ATT5341		270914
06/29/17 To	287080	AUS-TEX DUPLICATORS	3,777.33	3,777.33	0.00	Posted	Vendo	A2674		270915
06/29/17 To	287081	AWM OIL TOOLS INC	89.26	89.26	0.00	Posted	Vendo	A1800		270916
06/29/17 To	287082	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482		270917
06/29/17 To	287083	BRENNTAG SOUTHWES	5,531.40	5,531.40	0.00	Posted	Vendo	B2425		270918
06/29/17 To	287084	BVA SCIENTIFIC INCORP	257.40	257.40	0.00	Posted	Vendo	B0320		270919
06/29/17 To	287085	CAD SUPPLIES SPECIAL	35.00	35.00	0.00	Posted	Vendo	C0550		270920
06/29/17 To	287086	CASA MECHANICAL SER	600.00	600.00	0.00	Posted	Vendo	C1448		270921
06/29/17 To	287087	CENTURYLINK	50.77	50.77	0.00	Posted	Vendo	C1850		270922
06/29/17 To	287088	CINTAS CORPORATION	123.54	123.54	0.00	Posted	Vendo	C0461		270923
06/29/17 To	287089	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240		270924
06/29/17 To	287090	DALE'S FUN CENTER	1,145.85	1,145.85	0.00	Posted	Vendo	D0425		270925
06/29/17 To	287091	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		270926
06/29/17 To	287092	DEPT OF INFORMATION	414.38	414.38	0.00	Posted	Vendo	S6620		270927
06/29/17 To	287093	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600		270928
06/29/17 To	287094	RAMON DAVILA JR	885.00	885.00	0.00	Posted	Vendo	D0870		270929
06/29/17 To	287095	EAGLE DISPOSAL & DIST	3,387.42	3,387.42	0.00	Posted	Vendo	E0367		270930
06/29/17 To	287096	AUSTIN ARMATURE WO	3,466.25	3,466.25	0.00	Posted	Vendo	A5440		270931
06/29/17 To	287097	ELLIOTT ELECTRIC SUP	408.25	408.25	0.00	Posted	Vendo	E1035		270932
06/29/17 To	287098	EVOQUA WATER TECHN	256.32	256.32	0.00	Posted	Vendo	U0601		270933
06/29/17 To	287099	EXPRESS LUBE	47.61	47.61	0.00	Posted	Vendo	EXP0030		270934
06/29/17 To	287100	FASTENAL COMPANY	73.98	73.98	0.00	Posted	Vendo	F0400		270935
06/29/17 To	287101	FEDEX	17.48	17.48	0.00	Posted	Vendo	F0080		270936
06/29/17 To	287102	FORT BEND SERVICES I	2,106.26	2,106.26	0.00	Posted	Vendo	F1520		270937
06/29/17 To	287103	FREESE & NICHOLS INC	24,334.88	24,334.88	0.00	Posted	Vendo	F1730		270938
06/29/17 To	287104	FRONTIER COMMUNICA	48.39	48.39	0.00	Posted	Vendo	F1897		270939
06/29/17 To	287105	FRONTIER COMMUNICA	115.92	115.92	0.00	Posted	Vendo	F1898		270940
06/29/17 To	287106	G&W ENGINEERS INC	2,000.00	2,000.00	0.00	Posted	Vendo	G0120		270941
06/29/17 To	287107	GATEWAY PRINTING AN	246.88	246.88	0.00	Posted	Vendo	G1110		270942
06/29/17 To	287108	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920		270943
06/29/17 To	287109	GODWIN PUMPS OF AME	1,487.70	1,487.70	0.00	Posted	Vendo	G1900		270944
06/29/17 To	287110	GONZALES COUNTY WA	33.17	33.17	0.00	Posted	Vendo	G2320		270945
06/29/17 To	287111	GRAINGER	1,009.34	1,009.34	0.00	Posted	Vendo	G2406		270946
06/29/17 To	287112	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		270947
06/29/17 To	287113	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		270948
06/29/17 To	287114	FRANCISCO SUAREZ-PE	767.82	767.82	0.00	Posted	Vendo	G0025		270949
06/29/17 To	287115	GREGORY L HENDRY	2,800.00	2,800.00	0.00	Posted	Vendo	G3405		270950
06/29/17 To	287116	GUADALUPE PRINTING&	619.95	619.95	0.00	Posted	Vendo	G5060		270951
06/29/17 To	287117	GUADALUPE VALLEY EL	11,199.44	11,199.44	0.00	Posted	Vendo	G5120		270952
06/29/17 To	287118	HACH COMPANY	1,864.75	1,864.75	0.00	Posted	Vendo	HACH0000		270953
06/29/17 To	287119	HAZEN AND SAWYER PC	54,307.44	54,307.44	0.00	Posted	Vendo	H1490		270954
06/29/17 To	287120	HDR INC	1,670.92	1,670.92	0.00	Posted	Vendo	H0080		270955
Continued.			-278,600.75	3,448,458.38	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

Page 14

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.	-278,600.75	3,448,458.38	-108,971.12					
06/29/17 To	287121	HILL COUNTRY BAIT & T	170.75	170.75	0.00	Posted	Vendo	H2320		270956
06/29/17 To	287122	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		270957
06/29/17 To	287123	HOLIDAY MARINE SERVI	472.52	472.52	0.00	Posted	Vendo	H2885		270958
06/29/17 To	287124	HD SUPPLY WATERWOR	2,102.28	2,102.28	0.00	Posted	Vendo	H3481		270959
06/29/17 To	287125	NATALIE A HUDEC	5,850.00	5,850.00	0.00	Posted	Vendo	H3487		270960
06/29/17 To	287126	JOHN GIBSON	356.34	356.34	0.00	Posted	Vendo	JCOGBR		270961
06/29/17 To	287127	KEMIRA WATER SOLUTI	5,653.46	5,653.46	0.00	Posted	Vendo	K0258		270962
06/29/17 To	287128	KENNEDY WIRE ROPE &	186.25	186.25	0.00	Posted	Vendo	K0440		270963
06/29/17 To	287129	COURTS SERVICES LLC	585.00	585.00	0.00	Posted	Vendo	L1160		270964
06/29/17 To	287130	LEVI MOORE	75.00	75.00	0.00	Posted	Vendo		1049	270965
06/29/17 To	287131	LIPPE TIRE CENTER INC	351.22	351.22	0.00	Posted	Vendo	L1640		270966
06/29/17 To	287132	LJ POWER INC	4,732.58	4,732.58	0.00	Posted	Vendo	L0090		270967
06/29/17 To	287133	LONE STAR OVERNIGHT	204.44	204.44	0.00	Posted	Vendo	L1958		270968
06/29/17 To	287134	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo		1046	270969
06/29/17 To	287135	MARTIN ELECTRIC CO IN	515.00	515.00	0.00	Posted	Vendo	M0705		270970
06/29/17 To	287136	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035		270971
06/29/17 To	287137	NUCH OF TEXAS	285.00	285.00	0.00	Posted	Vendo	M2050		270972
06/29/17 To	287138	MID COAST ELECTRIC S	50.63	50.63	0.00	Posted	Vendo	M2723		270973
06/29/17 To	287139	MUNICIPAL VALVE & EQ	1,170.95	1,170.95	0.00	Posted	Vendo	M3807		270974
06/29/17 To	287140	NAPCO CHEMICAL CO IN	6,100.35	6,100.35	0.00	Posted	Vendo	N0440		270975
06/29/17 To	287141	NEIL SHARRON	2,975.00	2,975.00	0.00	Posted	Vendo	S7150		270976
06/29/17 To	287142	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		270977
06/29/17 To	287143	AMY INNES	136.00	136.00	0.00	Posted	Vendo		1063	270978
06/29/17 To	287144	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		270979
06/29/17 To	287145	WALLGREN ENVIRONME	1,968.00	1,968.00	0.00	Posted	Vendo	P2120		270980
06/29/17 To	287146	PRECISION PUMP SYSTE	2,800.00	2,800.00	0.00	Posted	Vendo	P3925		270981
06/29/17 To	287147	PRIORITY PERSONNEL I	1,984.50	1,984.50	0.00	Posted	Vendo	P3270		270982
06/29/17 To	287148	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360		270983
06/29/17 To	287149	SAM'S CLUB/SYNCHRON	53.22	53.22	0.00	Posted	Vendo	SAM1254		270984
06/29/17 To	287150	HEARST NEWSPAPERS	574.95	574.95	0.00	Posted	Vendo	SAEN2171		270985
06/29/17 To	287151	SEGUIN RENTAL INC	151.20	151.20	0.00	Posted	Vendo	S2880		270986
06/29/17 To	287152	ARROW SYSTEMS INTEG	918.00	918.00	0.00	Posted	Vendo	S3260		270987
06/29/17 To	287153	SHI GOVERNMENT SOLU	3,658.69	3,658.69	0.00	Posted	Vendo	S3620		270988
06/29/17 To	287154	STAPLES BUSINESS ADV	81.56	81.56	0.00	Posted	Vendo	S6452		270989
06/29/17 To	287155	STAR AWARDS	55.00	55.00	0.00	Posted	Vendo	S6480		270990
06/29/17 To	287156	TEXAS MAILHOUSE INC	631.33	631.33	0.00	Posted	Vendo	T1550		270991
06/29/17 To	287157	TEXAS RADIOS LLC	5,816.60	5,816.60	0.00	Posted	Vendo	TOO52		270992
06/29/17 To	287158	THE ODEE COMPANY	1,269.74	1,269.74	0.00	Posted	Vendo	O0105		270993
06/29/17 To	287159	THE STATESMAN	656.88	656.88	0.00	Posted	Vendo	S0096		270994
06/29/17 To	287160	TIME WARNER CABLE	215.85	215.85	0.00	Posted	Vendo	T4400		270995
06/29/17 To	287161	TMT SOLUTIONS INC	12,786.27	12,786.27	0.00	Posted	Vendo	T0179		270996
06/29/17 To	287162	TRACTOR SUPPLY	164.11	164.11	0.00	Posted	Vendo	TSC2623		270997
06/29/17 To	287163	TRACTOR SUPPLY CRED	92.43	92.43	0.00	Posted	Vendo	TSC1807		270998
06/29/17 To	287164	TX WATER UTILITIES AS	150.00	150.00	0.00	Posted	Vendo	TX3760		270999
06/29/17 To	287165	TX DISPOSAL SYSTEMS I	368.21	368.21	0.00	Posted	Vendo	TX1855		271000
		Continued.	-197,896.44	3,529,162.69	-108,971.12					

Bank Account - Check Details

July 11, 2017

Period: 06/01/17..06/30/17

Page 15

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.	-197,896.44	3,529,162.69	-108,971.12					
06/29/17 To	287166	ULINE	386.77	386.77	0.00	Posted	Vendo	U0027		271001
06/29/17 To	287167	UNIFIRST CORPORATIO	297.77	297.77	0.00	Posted	Vendo	UC-044		271002
06/29/17 To	287168	UNIFIRST HOLDINGS LP	590.86	590.86	0.00	Posted	Vendo	UC6860		271003
06/29/17 To	287169	UNIFIRST HOLDINGS LP	225.81	225.81	0.00	Posted	Vendo	UC7483		271004
06/29/17 To	287170	UNIFIRST HOLDINGS LP	311.62	311.62	0.00	Posted	Vendo	UC7332		271005
06/29/17 To	287171	UNIFIRST HOLDINGS LP	482.66	482.66	0.00	Posted	Vendo	UC-010		271006
06/29/17 To	287172	UNIFIRST HOLDINGS LP	1,115.90	1,115.90	0.00	Posted	Vendo	UC-021		271007
06/29/17 To	287173	UNIFIRST HOLDINGS LP	187.88	187.88	0.00	Posted	Vendo	UC-039		271008
06/29/17 To	287174	UNIFIRST HOLDINGS LP	92.10	92.10	0.00	Posted	Vendo	UC-042		271009
06/29/17 To	287175	UNIFIRST HOLDINGS LP	503.28	503.28	0.00	Posted	Vendo	UC0711		271010
06/29/17 To	287176	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120		271011
06/29/17 To	287177	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539		271012
06/29/17 To	287178	UPS	3.62	3.62	0.00	Posted	Vendo	U0041		271013
06/29/17 To	287179	USA BLUEBOOK	265.51	265.51	0.00	Posted	Vendo	U0284		271014
06/29/17 To	287180	VIC ICE CO	120.70	120.70	0.00	Posted	Vendo	V0440		271015
06/29/17 To	287181	VISA	1,979.34	1,979.34	0.00	Posted	Vendo	VISAJS-SM		271016
06/29/17 To	287182	WALMART COMMUNITY	116.88	116.88	0.00	Posted	Vendo	WM2108		271017
06/29/17 To	287183	WALMART COMMUNITY	70.60	70.60	0.00	Posted	Vendo	WM6011		271018
06/29/17 To	287184	WALMART COMMUNITY	199.07	199.07	0.00	Posted	Vendo	WM4991		271019
06/29/17 To	287185	WALMART COMMUNITY	263.67	263.67	0.00	Posted	Vendo	WM9396		271020
06/29/17 To	287186	WASTE MANAGEMENT	740.92	740.92	0.00	Posted	Vendo	WMT8486		271021
06/29/17 To	287187	WASTEWATER TRANSP	14,265.00	14,265.00	0.00	Posted	Vendo	W0100		271022
06/29/17 To	287188	PROGRESSIVE WASTE S	48.45	48.45	0.00	Posted	Vendo	P3171		271023
06/29/17 To	287189	WINDSTREAM	3,045.59	3,045.59	0.00	Posted	Vendo	W2385		271024
06/29/17 To	287190	WINFIELD SOLUTIONS L	542.88	542.88	0.00	Posted	Vendo	W2832		271025
06/29/17 To	287191	WINNCOM TECHNOLOGI	3,310.00	3,310.00	0.00	Posted	Vendo	W2840		271026
06/29/17 To	287192	LORIMARC FOESTER IN	19.00	19.00	0.00	Posted	Vendo	LM1023		271027
06/29/17 To	287193	LORIMARC FOESTER IN	231.70	231.70	0.00	Posted	Vendo	LM1001		271028
06/29/17 To	287194	LORIMARC FOESTER IN	62.30	62.30	0.00	Posted	Vendo	LM1025		271029
06/29/17 To	287195	ZARAGOZA'S HEATING &	81.19	81.19	0.00	Posted	Vendo	Z0140		271030
06/29/17 To	287196	ZORO TOOLS INC	23.21	23.21	0.00	Posted	Vendo	Z0472		271031
06/30/17 To	170629A190	WATER SUPPLY - 041	-350,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	271032
06/30/17 To	170629A190	PORT LAVACA DIV - 060	-27,157.09	0.00	0.00	Posted	Exporte	Custo	ACH060	271033
		Disbursing	-545,011.29	3,559,204.93	-108,971.12					