

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 10/01/15..10/31/15

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								
	10/01/15	To	274853	A&B ENVIRONMENTAL S	602.00	602.00	0.00	Posted	Vendo	A0065		243241
	10/01/15	To	274854	A1 SHINER FIRE & SAFE	1,956.14	1,956.14	0.00	Posted	Vendo	A0525		243242
	10/01/15	To	274855	AIL LTD	30.85	30.85	0.00	Posted	Vendo	A2550		243243
	10/01/15	To	274856	AIRGAS USA LLC	276.50	276.50	0.00	Posted	Vendo	A2678		243244
	10/01/15	To	274857	ALAMO IRON WORKS IN	1,165.25	1,165.25	0.00	Posted	Vendo	A2920		243245
	10/01/15	To	274858	ALLIED ELECTRONICS IN	192.52	192.52	0.00	Posted	Vendo	A3500		243246
	10/01/15	To	274859	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		243247
	10/01/15	To	274860	GULF COAST HARDWAR	106.94	0.00	106.94	Financi	Posted	Vendo	A5035	243248
	10/01/15	To	274861	ATZENHOFFER CHEVRO	142.58	142.58	0.00	Posted	Vendo	A5200		243249
	10/01/15	To	274862	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		243250
	10/01/15	To	274863	AT&T	203.30	203.30	0.00	Posted	Vendo	ATT2111		243251
	10/01/15	To	274864	AT&T	189.54	189.54	0.00	Posted	Vendo	ATT6366		243252
	10/01/15	To	274865	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035		243253
	10/01/15	To	274866	BRENNTAG SOUTHWES	1,869.54	1,869.54	0.00	Posted	Vendo	B2425		243254
	10/01/15	To	274867	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043		243255
	10/01/15	To	274868	BUTLER & LAND INC	1,463.62	1,463.62	0.00	Posted	Vendo	B3250		243256
	10/01/15	To	274869	CYLEX SIGNS LLC	19,919.97	19,919.97	0.00	Posted	Vendo	C0056		243257
	10/01/15	To	274870	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		243258
	10/01/15	To	274871	CALDWELL COUNTY TRE	1,009.63	1,009.63	0.00	Posted	Vendo	C0659		243259
	10/01/15	To	274872	CARQUEST AUTO PARTS	63.14	63.14	0.00	Posted	Vendo	C1361		243260
	10/01/15	To	274873	CARQUEST AUTO PARTS	133.25	133.25	0.00	Posted	Vendo	C1362		243261
	10/01/15	To	274874	CARY M WILKE	210.25	210.25	0.00	Posted	Vendo	C1442		243262
	10/01/15	To	274875	CITY PLUMBING SUPPLY	364.79	364.79	0.00	Posted	Vendo	C2600		243263
	10/01/15	To	274876	COASTAL OFFICE SOLUT	330.50	330.50	0.00	Posted	Vendo	C2990		243264
	10/01/15	To	274877	JAKE MUELLER JR	127.00	127.00	0.00	Posted	Vendo	C3480		243265
	10/01/15	To	274878	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644		243266
	10/01/15	To	274879	D&M ENTERPRISES	110.80	110.80	0.00	Posted	Vendo	D0040		243267
	10/01/15	To	274880	DEALERS ELECTRICAL S	83.01	83.01	0.00	Posted	Vendo	D1140		243268
	10/01/15	To	274881	DELL MARKETING LP	2,413.35	2,413.35	0.00	Posted	Vendo	D1400		243269
	10/01/15	To	274882	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		243270
	10/01/15	To	274883	DPC INDUSTRIES INC	5,286.00	5,286.00	0.00	Posted	Vendo	DPC9600		243271
	10/01/15	To	274884	EI2 DISTRIBUTION	18,257.04	18,257.04	0.00	Posted	Vendo	E0080		243272
	10/01/15	To	274885	ELLIOTT ELECTRIC SUP	269.50	269.50	0.00	Posted	Vendo	E1035		243273
	10/01/15	To	274886	DREW C ENGELKE	1,785.00	1,785.00	0.00	Posted	Vendo	E1125		243274
	10/01/15	To	274887	ERGOGENESIS WORKPL	823.76	823.76	0.00	Posted	Vendo	E1518		243275
	10/01/15	To	274888	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		243276
	10/01/15	To	274889	FEDEX	36.78	36.78	0.00	Posted	Vendo	F0080		243277
	10/01/15	To	274890	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		243278
	10/01/15	To	274891	CHEMTRADE CHEMICAL	10,407.57	10,407.57	0.00	Posted	Vendo	G1457		243279
	10/01/15	To	274892	KATHY GILLAND	2,433.00	2,433.00	0.00	Posted	Vendo	G1650		243280
	10/01/15	To	274893	GRAINGER	3,913.87	3,913.87	0.00	Posted	Vendo	G2406		243281
				Continued. . . . .	78,967.05	78,860.11	106.94					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 2

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
		Continued. . . . .	78,967.05	78,860.11						106.94
10/01/15 To	274894	GRANDE COMMUNICATI	36.51	36.51	0.00	Posted	Vendo	G3041		243282
10/01/15 To	274895	GBRA PETTY CASH LAKE	132.28	132.28	0.00	Posted	Vendo	G4440		243283
10/01/15 To	274896	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		243284
10/01/15 To	274897	COASTAL BEND STAFFIN	2,117.05	2,117.05	0.00	Posted	Vendo	H0240		243285
10/01/15 To	274898	HAWKINS ASSOCIATES I	930.66	930.66	0.00	Posted	Vendo	H1237		243286
10/01/15 To	274899	HD SUPPLY WATERWOR	44.38	44.38	0.00	Posted	Vendo	H3481		243287
10/01/15 To	274900	HACH COMPANY	2,002.23	2,002.23	0.00	Posted	Vendo	HACH0000		243288
10/01/15 To	274901	J&K UTILITY SERVICES	486.20	486.20	0.00	Posted	Vendo	J0036		243289
10/01/15 To	274902	CINCO J INC	5,966.63	5,966.63	0.00	Posted	Vendo	J0760		243290
10/01/15 To	274903	LYDIA JONES	100.00	100.00	0.00	Posted	Vendo	J0795		243291
10/01/15 To	274904	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145		243292
10/01/15 To	274905	LJ POWER INC	3,466.47	3,466.47	0.00	Posted	Vendo	L0090		243293
10/01/15 To	274906	LOCKHART POST REGIS	100.00	100.00	0.00	Posted	Vendo	L1920		243294
10/01/15 To	274907	LONE STAR OVERNIGHT	61.12	61.12	0.00	Posted	Vendo	L1958		243295
10/01/15 To	274908	LOWER COLORADO RIV	336.00	336.00	0.00	Posted	Vendo	L2120		243296
10/01/15 To	274909	LUBRICATION ENGINEER	273.60	273.60	0.00	Posted	Vendo	L2239		243297
10/01/15 To	274910	THE LULING FOUNDATIO	175.00	175.00	0.00	Posted	Vendo	L2450		243298
10/01/15 To	274911	LORIMARC FOESTER IN	127.76	127.76	0.00	Posted	Vendo	LM1025		243299
10/01/15 To	274912	MEDA TECHNICAL SERVI	1,237.80	1,237.80	0.00	Posted	Vendo	M0025		243300
10/01/15 To	274913	MELSTAN INC	8,208.00	8,208.00	0.00	Posted	Vendo	M2200		243301
10/01/15 To	274914	MUNICIPAL SERVICES B	8.48	8.48	0.00	Posted	Vendo	M3820		243302
10/01/15 To	274915	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		243303
10/01/15 To	274916	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040		243304
10/01/15 To	274917	TOSHIBA BUSINESS SY	132.44	132.44	0.00	Posted	Vendo	O0308		243305
10/01/15 To	274918	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		243306
10/01/15 To	274919	PRECISION CAMERA & VI	3,279.94	3,279.94	0.00	Posted	Vendo	P0187		243307
10/01/15 To	274920	GA POWERS CO	15.05	15.05	0.00	Posted	Vendo	P2920		243308
10/01/15 To	274921	PRIORITY PERSONNEL I	528.00	528.00	0.00	Posted	Vendo	P3270		243309
10/01/15 To	274922	PUMP SOLUTIONS INC	3,836.00	3,836.00	0.00	Posted	Vendo	P3927		243310
10/01/15 To	274923	SEIGNIORY CHEMICAL P	248.00	248.00	0.00	Posted	Vendo	S0085		243311
10/01/15 To	274924	THE IRMA LEWIS SEGUI	625.85	625.85	0.00	Posted	Vendo	S2800		243312
10/01/15 To	274925	SEGUIN RENTAL INC	32.40	32.40	0.00	Posted	Vendo	S2880		243313
10/01/15 To	274926	SOUTH TEXAS CRANE S	669.60	669.60	0.00	Posted	Vendo	S4690		243314
10/01/15 To	274927	STOCKDALE 4-H CLUB	350.00	350.00	0.00	Posted	Vendo	S6750		243315
10/01/15 To	274928	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150		243316
10/01/15 To	274929	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240		243317
10/01/15 To	274930	TMT SOLUTIONS INC	840.00	840.00	0.00	Posted	Vendo	T0179		243318
10/01/15 To	274931	TAYLOR'S DIVING SERVI	4,328.50	4,328.50	0.00	Posted	Vendo	T0760		243319
10/01/15 To	274932	TIME WARNER CABLE	195.92	195.92	0.00	Posted	Vendo	T4400		243320
10/01/15 To	274933	TRACTOR SUPPLY	737.77	737.77	0.00	Posted	Vendo	TSC2623		243321
10/01/15 To	274934	TX RECREATION AND PA	50.00	50.00	0.00	Posted	Vendo	TX3080		243322
10/01/15 To	274935	TEXAS TOLLWAYS	161.31	161.31	0.00	Posted	Vendo	TX3511		243323
10/01/15 To	274936	TX FLEET FUEL	322.27	322.27	0.00	Posted	Vendo	TXE925		243324
10/01/15 To	274937	UPS	41.36	41.36	0.00	Posted	Vendo	U0041		243325
10/01/15 To	274938	USA BLUEBOOK	389.63	389.63	0.00	Posted	Vendo	U0260		243326
		Continued. . . . .	148,113.32	148,006.38						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .	148,113.32	148,006.38						106.94
10/01/15 To	274939	USA BLUEBOOK	1,308.06	1,308.06	0.00	Posted	Vendo	U0281		243327
10/01/15 To	274940	USA BLUEBOOK	263.18	263.18	0.00	Posted	Vendo	U0284		243328
10/01/15 To	274941	UTILITY SUPPORT SERVI	1,862.26	1,862.26	0.00	Posted	Vendo	U1521		243329
10/01/15 To	274942	PATRICIA THORNTON	74.00	74.00	0.00	Posted	Vendo	V1680		243330
10/01/15 To	274943	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360		243331
10/01/15 To	274944	VERIZON SOUTHWEST	114.44	114.44	0.00	Posted	Vendo	VS2779		243332
10/01/15 To	274945	WALMART COMMUNITY	120.78	120.78	0.00	Posted	Vendo	WM6011		243333
10/01/15 To	274946	WASTE MANAGEMENT	266.28	266.28	0.00	Posted	Vendo	WMT8481		243334
10/01/15 To	274947	WASTE MANAGEMENT	659.82	659.82	0.00	Posted	Vendo	WMT8486		243335
10/01/15 To	274948	WASTE MANAGEMENT	227.29	227.29	0.00	Posted	Vendo	WMT9618		243336
10/01/15 To	274949	ZEE MEDICAL INC	238.60	238.60	0.00	Posted	Vendo	Z0200		243337
10/01/15 To	274950	VISA	1,658.54	1,658.54	0.00	Posted	Vendo	VISASS		243340
10/05/15 To	274951	VISA	1,389.27	1,389.27	0.00	Posted	Vendo	VISAAO		243341
10/05/15 To	274952	VISA	727.42	727.42	0.00	Posted	Vendo	VISACHCKM		243342
10/05/15 To	274953	VISA	1,947.00	1,947.00	0.00	Posted	Vendo	VISADK		243343
10/05/15 To	274954	VISA	1,435.62	1,435.62	0.00	Posted	Vendo	VISAJT		243344
10/05/15 To	274955	VISA	1,290.00	1,290.00	0.00	Posted	Vendo	VISALG		243345
10/08/15 To	274956	TEXAS ADVERTISING IN	60.00	60.00	0.00	Posted	Vendo	A0075		243385
10/08/15 To	274957	AMERICAN PRINTERS EX	719.00	719.00	0.00	Posted	Vendo	A0593		243386
10/08/15 To	274958	K & D HOLDINGS INC	81.09	81.09	0.00	Posted	Vendo	A2025		243387
10/08/15 To	274959	ACME SAW & TOOL SER	419.98	419.98	0.00	Posted	Vendo	A2120		243388
10/08/15 To	274960	ACT PIPE & SUPPLY INC	2,376.36	2,376.36	0.00	Posted	Vendo	A2150		243389
10/08/15 To	274961	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		243390
10/08/15 To	274962	ADVANCED TECHNOLOG	76.60	76.60	0.00	Posted	Vendo	A2482		243391
10/08/15 To	274963	AIRGAS USA LLC	168.75	168.75	0.00	Posted	Vendo	A2679		243392
10/08/15 To	274964	ALLIANT GAS LLC	25.94	25.94	0.00	Posted	Vendo	A3266		243393
10/08/15 To	274965	ANCHOR LUMBER YARD	30.77	30.77	0.00	Posted	Vendo	A4360		243394
10/08/15 To	274966	JENNINGS ANDERSON F	82.51	82.51	0.00	Posted	Vendo	A4440		243395
10/08/15 To	274967	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560		243396
10/08/15 To	274968	TOMLEA INC	276.24	276.24	0.00	Posted	Vendo	A5680		243397
10/08/15 To	274969	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534		243398
10/08/15 To	274970	BICKERSTAFF HEATH D	1,595.00	1,595.00	0.00	Posted	Vendo	ATNY-002.5		243399
10/08/15 To	274971	JAMES S FROST	385.00	385.00	0.00	Posted	Vendo	ATNY-009		243400
10/08/15 To	274972	AT&T	23.57	23.57	0.00	Posted	Vendo	ATT0544		243401
10/08/15 To	274973	AT&T	166.37	166.37	0.00	Posted	Vendo	ATT0765		243402
10/08/15 To	274974	AT&T	22.19	22.19	0.00	Posted	Vendo	ATT1368		243403
10/08/15 To	274975	AT&T MOBILITY	1,773.70	1,773.70	0.00	Posted	Vendo	ATT5770		243404
10/08/15 To	274976	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354		243405
10/08/15 To	274977	AT&T	52.40	52.40	0.00	Posted	Vendo	ATT8355		243406
10/08/15 To	274978	AIA SERVICES LLC	2,600.00	2,600.00	0.00	Posted	Vendo	B0027		243407
10/08/15 To	274979	REPUBLIC SERVICES #8	454.17	454.17	0.00	Posted	Vendo	B0120		243408
10/08/15 To	274980	BVA SCIENTIFIC INCORP	981.87	981.87	0.00	Posted	Vendo	B0320		243409
10/08/15 To	274981	BRADZOIL INC	45.98	45.98	0.00	Posted	Vendo	B2236		243410
10/08/15 To	274982	BULVERDE AUTO & TRU	121.52	121.52	0.00	Posted	Vendo	B3212		243411
10/08/15 To	274983	COMPLIANCE ASSOCIAT	715.25	715.25	0.00	Posted	Vendo	C0350		243412
		Continued. . . . .	175,320.42	175,213.48						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .	175,320.42	175,213.48						106.94
10/08/15 To	274984	COMPUDATA PRODUCT	2,776.44	2,776.44	0.00	Posted	Vendo	C0355		243413
10/08/15 To	274985	CONTINENTAL UTILITY S	150.00	150.00	0.00	Posted	Vendo	C0359		243414
10/08/15 To	274986	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009		243415
10/08/15 To	274987	CANYON LAKE WATER S	59.67	59.67	0.00	Posted	Vendo	C1011		243416
10/08/15 To	274988	CARPENTER HARDWAR	35.73	35.73	0.00	Posted	Vendo	C1345		243417
10/08/15 To	274989	CARY M WILKE	153.20	153.20	0.00	Posted	Vendo	C1442		243418
10/08/15 To	274990	COMAL CO CLERK	118.00	118.00	0.00	Posted	Vendo	C2364		243419
10/08/15 To	274991	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559		243420
10/08/15 To	274992	COLORADO ELECTRIC S	349.70	349.70	0.00	Posted	Vendo	C2570		243421
10/08/15 To	274993	COASTAL OFFICE SOLUT	336.00	336.00	0.00	Posted	Vendo	C2990		243422
10/08/15 To	274994	CRAGGS DO IT BEST LU	167.07	167.07	0.00	Posted	Vendo	C4405		243423
10/08/15 To	274995	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		243424
10/08/15 To	274996	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		243425
10/08/15 To	274997	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		243426
10/08/15 To	274998	D'S OUTDOOR POWER E	15.69	15.69	0.00	Posted	Vendo	D2880		243427
10/08/15 To	274999	DPC INDUSTRIES INC	1,148.00	1,148.00	0.00	Posted	Vendo	DPC9600		243428
10/08/15 To	275000	EASY DRIVE AUSTIN	403.95	403.95	0.00	Posted	Vendo	E0479		243429
10/08/15 To	275001	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945		243430
10/08/15 To	275002	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118		243431
10/08/15 To	275003	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405		243432
10/08/15 To	275004	FOX SCIENTIFIC INC	653.09	653.09	0.00	Posted	Vendo	F1610		243433
10/08/15 To	275005	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		243434
10/08/15 To	275006	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		243435
10/08/15 To	275007	GREG TERRY	10,500.00	10,500.00	0.00	Posted	Vendo	G0150		243436
10/08/15 To	275008	KATHY GILLAND	1,000.00	1,000.00	0.00	Posted	Vendo	G1650		243437
10/08/15 To	275009	GOFORTH SPECIAL UTILI	266.56	266.56	0.00	Posted	Vendo	G1905		243438
10/08/15 To	275010	GONZALES COUNTY WA	233.76	233.76	0.00	Posted	Vendo	G2320		243439
10/08/15 To	275011	GRAINGER	77.71	77.71	0.00	Posted	Vendo	G2406		243440
10/08/15 To	275012	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		243441
10/08/15 To	275013	GREEN VALLEY SPECIAL	167.70	167.70	0.00	Posted	Vendo	G3480		243442
10/08/15 To	275014	GBRA GENERAL REVEN	3,390.23	3,390.23	0.00	Posted	Vendo	G3960		243443
10/08/15 To	275015	GBRA GV HYDROELECT	2,855.52	2,855.52	0.00	Posted	Vendo	G4120		243444
10/08/15 To	275016	GBRA WATER SUPPLY O	2,049.34	2,049.34	0.00	Posted	Vendo	G4880		243445
10/08/15 To	275017	GUADALUPE VALLEY TE	1,295.23	1,295.23	0.00	Posted	Vendo	GV2732		243446
10/08/15 To	275018	HEB CREDIT RECVBLES	46.89	46.89	0.00	Posted	Vendo	H0120		243447
10/08/15 To	275019	KELLY HIGH INC	149.95	149.95	0.00	Posted	Vendo	H2001		243448
10/08/15 To	275020	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		243449
10/08/15 To	275021	STEVEN G HOLZHEAUSE	7,069.71	7,069.71	0.00	Posted	Vendo	H3060		243450
10/08/15 To	275022	HD SUPPLY WATERWOR	4,208.39	4,208.39	0.00	Posted	Vendo	H3481		243451
10/08/15 To	275023	HACH COMPANY	4,631.22	4,631.22	0.00	Posted	Vendo	HACH0000		243452
10/08/15 To	275024	IDEXX DISTRIBUTION CO	40,376.82	40,376.82	0.00	Posted	Vendo	I0040		243453
10/08/15 To	275025	INSCO DISTRIBUTING IN	32.20	32.20	0.00	Posted	Vendo	I0265		243454
10/08/15 To	275026	SUSAN A IMHOFF	351.00	351.00	0.00	Posted	Vendo	I0450		243455
10/08/15 To	275027	PHILLIP F IMHOFF	645.00	645.00	0.00	Posted	Vendo	I0482		243456
10/08/15 To	275028	KC MATERIALS INC	11,700.00	11,700.00	0.00	Posted	Vendo	K0145		243457
		Continued. . . . .	288,385.08	288,278.14						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .	288,385.08	288,278.14						106.94
10/08/15 To	275029	KENNEDY WIRE ROPE &	438.00	438.00	0.00	Posted	Vendo	K0440		243458
10/08/15 To	275030	LENTZ HARDWARE CO	5.66	5.66	0.00	Posted	Vendo	L1320		243459
10/08/15 To	275031	LESTER CONTRACTING	640.00	640.00	0.00	Posted	Vendo	L1440		243460
10/08/15 To	275032	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120		243461
10/08/15 To	275033	LOWES	159.47	159.47	0.00	Posted	Vendo	LB7171		243462
10/08/15 To	275034	MEDA TECHNICAL SERVI	1,233.00	1,233.00	0.00	Posted	Vendo	M0025		243463
10/08/15 To	275035	MAGNA FLOW ENVIRON	44,001.91	44,001.91	0.00	Posted	Vendo	M0205		243464
10/08/15 To	275036	DECORUS EVENTS LLC	364.96	364.96	0.00	Posted	Vendo	M0480		243465
10/08/15 To	275037	DAIKIN APPLIED AMERIC	1,288.00	1,288.00	0.00	Posted	Vendo	M1940		243466
10/08/15 To	275038	ED MELCHER COMPANY	91.96	91.96	0.00	Posted	Vendo	M2160		243467
10/08/15 To	275039	MYRON CORP	627.78	627.78	0.00	Posted	Vendo	M3840		243468
10/08/15 To	275040	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040		243469
10/08/15 To	275041	NEW BRAUNFELS WELD	182.50	182.50	0.00	Posted	Vendo	N1280		243470
10/08/15 To	275042	DURWIN CLINT NIEMANN	350.00	350.00	0.00	Posted	Vendo	N1710		243471
10/08/15 To	275043	O'REILLY AUTOMOTIVE I	47.88	47.88	0.00	Posted	Vendo	O0035		243472
10/08/15 To	275044	OMEGA ENGINEERING I	198.00	198.00	0.00	Posted	Vendo	O0520		243473
10/08/15 To	275045	PROSTAR SERVICES INC	679.91	679.91	0.00	Posted	Vendo	P0200		243474
10/08/15 To	275046	KENNETH PAPE	170.00	170.00	0.00	Posted	Vendo	P0600		243475
10/08/15 To	275047	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		243476
10/08/15 To	275048	PORT LAVACA WAVE	89.00	89.00	0.00	Posted	Vendo	P2440		243477
10/08/15 To	275049	GA POWERS CO	10.31	10.31	0.00	Posted	Vendo	P2920		243478
10/08/15 To	275050	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		243479
10/08/15 To	275051	PRIORITY PERSONNEL I	660.00	660.00	0.00	Posted	Vendo	P3270		243480
10/08/15 To	275052	QUINCY COMPRESSOR L	1,930.27	1,930.27	0.00	Posted	Vendo	Q0100		243481
10/08/15 To	275053	REGIONAL STEEL PROD	665.34	665.34	0.00	Posted	Vendo	R0760		243482
10/08/15 To	275054	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		243483
10/08/15 To	275055	SOS LIQUID WASTE HAU	9,124.56	9,124.56	0.00	Posted	Vendo	S0120		243484
10/08/15 To	275056	SPECIFIC ENERGY	6,897.00	6,897.00	0.00	Posted	Vendo	S0144		243485
10/08/15 To	275057	HOUSE OF PLUMBING IN	3.76	3.76	0.00	Posted	Vendo	S1088		243486
10/08/15 To	275058	SCHREIBER LLC	15,146.00	15,146.00	0.00	Posted	Vendo	S1442		243487
10/08/15 To	275059	RALPH J SHANAFELT	877.50	877.50	0.00	Posted	Vendo	S3240		243488
10/08/15 To	275060	ARROW SYSTEMS INTEG	408.00	408.00	0.00	Posted	Vendo	S3260		243489
10/08/15 To	275061	SHERIDAN ENVIRONMEN	16,790.00	16,790.00	0.00	Posted	Vendo	S3385		243490
10/08/15 To	275062	SHERWIN WILLIAMS CO	282.90	282.90	0.00	Posted	Vendo	S3440		243491
10/08/15 To	275063	SHOPPA'S FARM SUPPL	12.60	12.60	0.00	Posted	Vendo	S3523		243492
10/08/15 To	275064	SHI GOVERNMENT SOLU	1,820.25	1,820.25	0.00	Posted	Vendo	S3620		243493
10/08/15 To	275065	SMITH ROOT INC	1,367.71	1,367.71	0.00	Posted	Vendo	S4270		243494
10/08/15 To	275066	SMITH SUPPLY COMPAN	255.85	255.85	0.00	Posted	Vendo	S4320		243495
10/08/15 To	275067	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690		243496
10/08/15 To	275068	STATE COMPROLLER O	373.14	373.14	0.00	Posted	Vendo	S6605		243497
10/08/15 To	275069	DEPT OF INFORMATION	409.79	409.79	0.00	Posted	Vendo	S6620		243498
10/08/15 To	275070	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		243499
10/08/15 To	275071	TMT SOLUTIONS INC	292.50	292.50	0.00	Posted	Vendo	T0179		243500
10/08/15 To	275072	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630		243501
10/08/15 To	275073	TELSPAN INC	160.02	160.02	0.00	Posted	Vendo	T1095		243502
		Continued. . . . .	403,950.52	403,843.58						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .	403,950.52	403,843.58						106.94
10/08/15 To	275074	TEXAS HEALTH CENTER	500.00	500.00	0.00	Posted	Vendo	T1530		243503
10/08/15 To	275075	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		243504
10/08/15 To	275076	THERMO ELECTRON NO	397.60	397.60	0.00	Posted	Vendo	T2975		243505
10/08/15 To	275077	TODD ROWELL	1,400.00	1,400.00	0.00	Posted	Vendo	T4635		243506
10/08/15 To	275078	TRACTOR SUPPLY	19.99	19.99	0.00	Posted	Vendo	TSC1807		243507
10/08/15 To	275079	TRACTOR SUPPLY CRED	158.92	158.92	0.00	Posted	Vendo	TSC3251		243508
10/08/15 To	275080	TEXAS TOLLWAYS	7.52	7.52	0.00	Posted	Vendo	TX3511		243509
10/08/15 To	275081	TX WATER UTILITIES AS	182.00	182.00	0.00	Posted	Vendo	TX3760		243510
10/08/15 To	275082	USA ENVIRONMENT LP	250.00	250.00	0.00	Posted	Vendo	U0170		243511
10/08/15 To	275083	USA BLUEBOOK	1,522.95	1,522.95	0.00	Posted	Vendo	U0260		243512
10/08/15 To	275084	USA BLUEBOOK	2,307.83	2,307.83	0.00	Posted	Vendo	U0281		243513
10/08/15 To	275085	USA BLUEBOOK	948.50	948.50	0.00	Posted	Vendo	U0284		243514
10/08/15 To	275086	UNIFIRST HOLDINGS LP	424.31	424.31	0.00	Posted	Vendo	UC-010		243515
10/08/15 To	275087	UNIFIRST HOLDINGS LP	936.30	936.30	0.00	Posted	Vendo	UC-021		243516
10/08/15 To	275088	UNIFIRST HOLDINGS LP	179.68	179.68	0.00	Posted	Vendo	UC-039		243517
10/08/15 To	275089	UNIFIRST HOLDINGS LP	139.43	139.43	0.00	Posted	Vendo	UC-042		243518
10/08/15 To	275090	UNIFIRST CORPORATIO	383.84	383.84	0.00	Posted	Vendo	UC-044		243519
10/08/15 To	275091	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120		243520
10/08/15 To	275092	UNIFIRST HOLDINGS LP	563.75	563.75	0.00	Posted	Vendo	UC0711		243521
10/08/15 To	275093	UNIFIRST HOLDINGS LP	280.15	280.15	0.00	Posted	Vendo	UC6539		243522
10/08/15 To	275094	UNIFIRST HOLDINGS LP	518.29	518.29	0.00	Posted	Vendo	UC6860		243523
10/08/15 To	275095	UNIFIRST HOLDINGS LP	720.81	720.81	0.00	Posted	Vendo	UC6900		243524
10/08/15 To	275096	UNIFIRST HOLDINGS LP	343.03	343.03	0.00	Posted	Vendo	UC7332		243525
10/08/15 To	275097	UNIFIRST HOLDINGS LP	227.27	227.27	0.00	Posted	Vendo	UC7483		243526
10/08/15 To	275098	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840		243527
10/08/15 To	275099	VICTORIA FIRE & SAFET	381.88	381.88	0.00	Posted	Vendo	V1240		243528
10/08/15 To	275100	VISA	825.84	825.84	0.00	Posted	Vendo	VISAST		243529
10/08/15 To	275101	VERIZON SOUTHWEST	63.71	63.71	0.00	Posted	Vendo	VS9058		243530
10/08/15 To	275102	VERIZON SOUTHWEST	292.07	292.07	0.00	Posted	Vendo	VS9751		243531
10/08/15 To	275103	WASTEWATER TRANSP	4,220.00	4,220.00	0.00	Posted	Vendo	W0100		243532
10/08/15 To	275104	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		243533
10/08/15 To	275105	WAUKESHA-PEARCE IND	16,760.26	16,760.26	0.00	Posted	Vendo	W1367		243534
10/08/15 To	275106	WALMART COMMUNITY	522.00	522.00	0.00	Posted	Vendo	WM9396		243535
10/08/15 To	275107	WASTE MANAGEMENT	256.41	256.41	0.00	Posted	Vendo	WMT0079		243536
10/08/15 To	275108	WASTE MANAGEMENT O	328.14	328.14	0.00	Posted	Vendo	WMT8504		243537
10/08/15 To	275109	Lillian Degn	125.00	125.00	0.00	Posted	Custo	AR037130		243539
10/09/15 To	275110	JI SPECIALTY SERVICES	1,801.00	1,801.00	0.00	Posted	Vendo	J0160		243543
10/09/15 To	275111	VISA	4,988.78	4,988.78	0.00	Posted	Vendo	VISACK		243544
10/12/15 To	275112	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		243545
10/12/15 To	275113	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		243546
10/12/15 To	275114	BROADWAY NATIONAL B	39,161.00	39,161.00	0.00	Posted	Vendo	B2485		243547
10/12/15 To	275115	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486		243548
10/12/15 To	275116	JPMORGAN CHASE BAN	13,658.44	13,658.44	0.00	Posted	Vendo	C2135		243549
10/12/15 To	275117	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516		243550
10/12/15 To	275118	BERNARD DWORACZYK	8.10	8.10	0.00	Posted	Vendo	D3050		243551
		Continued. . . . .	531,369.70	531,262.76						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 7

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				531,369.70	531,262.76	106.94					
10/12/15	To	275119	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951		243552
10/12/15	To	275120	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953		243553
10/12/15	To	275121	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895		243554
10/12/15	To	275122	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960		243555
10/12/15	To	275123	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961		243556
10/12/15	To	275124	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880		243557
10/12/15	To	275125	KENNETH KIRCHNER	14.60	14.60	0.00	Posted	Vendo	K0720		243558
10/12/15	To	275126	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		243559
10/12/15	To	275127	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		243560
10/12/15	To	275128	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119		243561
10/12/15	To	275129	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001		243562
10/12/15	To	275130	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		243563
10/12/15	To	275131	BROADWAY NATIONAL B	29,452.00	29,452.00	0.00	Posted	Vendo	B2485		243564
10/14/15	To	275132	GBRA PAYROLL ACCOU	422,763.12	422,763.12	0.00	Posted	Vendo	G4320		243789
10/15/15	To	275133	GULF COAST HARDWAR	106.94	106.94	0.00	Posted	Vendo	A5035		243790
10/15/15	To	275134	A&B ENVIRONMENTAL S	126.00	126.00	0.00	Posted	Vendo	A0065		243791
10/15/15	To	275135	ACCENT PUBLISHING IN	1,125.00	1,125.00	0.00	Posted	Vendo	A0291		243792
10/15/15	To	275136	ARNOLD OIL CO OF AUS	280.29	280.29	0.00	Posted	Vendo	A0650		243793
10/15/15	To	275137	ASSOC OF TX SOIL & WA	500.00	500.00	0.00	Posted	Vendo	A0875		243794
10/15/15	To	275138	ACE BOLT & SCREW CO	954.42	954.42	0.00	Posted	Vendo	A2015		243795
10/15/15	To	275139	ACE INDUSTRIES INC	495.00	495.00	0.00	Posted	Vendo	A2070		243796
10/15/15	To	275140	ACME SAW & TOOL SER	465.94	465.94	0.00	Posted	Vendo	A2120		243797
10/15/15	To	275141	ACT PIPE & SUPPLY INC	474.90	474.90	0.00	Posted	Vendo	A2150		243798
10/15/15	To	275142	AIRGAS SOUTHWEST IN	128.51	128.51	0.00	Posted	Vendo	A2682		243799
10/15/15	To	275143	ALLIANT GAS LLC	25.94	25.94	0.00	Posted	Vendo	A3266		243800
10/15/15	To	275144	ANA LAB CORPORATION	2,130.00	2,130.00	0.00	Posted	Vendo	A4160		243801
10/15/15	To	275145	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520		243802
10/15/15	To	275146	JOHN DEERE FINANCIAL	103.67	103.67	0.00	Posted	Vendo	A4640		243803
10/15/15	To	275147	AQUA-ZYME SERVICES I	8,500.00	8,500.00	0.00	Posted	Vendo	A4774		243804
10/15/15	To	275148	GULF COAST HARDWAR	63.58	63.58	0.00	Posted	Vendo	A5035		243805
10/15/15	To	275149	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		243806
10/15/15	To	275150	BAKER BOTTS LLP	22,910.38	22,910.38	0.00	Posted	Vendo	ATNY-050		243807
10/15/15	To	275151	AT&T	130.92	130.92	0.00	Posted	Vendo	ATT3528		243808
10/15/15	To	275152	AT&T	90.04	90.04	0.00	Posted	Vendo	ATT6052		243809
10/15/15	To	275153	AT&T	145.88	145.88	0.00	Posted	Vendo	ATT6391		243810
10/15/15	To	275154	REPUBLIC SERVICES IN	177.60	177.60	0.00	Posted	Vendo	B0115		243811
10/15/15	To	275155	BRENNTAG SOUTHWES	4,962.45	4,962.45	0.00	Posted	Vendo	B2425		243812
10/15/15	To	275156	CH DIAGNOSTIC & CONS	1,285.00	1,285.00	0.00	Posted	Vendo	C0017		243813
10/15/15	To	275157	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465		243814
10/15/15	To	275158	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055		243815
10/15/15	To	275159	CAPITAL PRINTING LTD	2,343.30	2,343.30	0.00	Posted	Vendo	C1056		243816
10/15/15	To	275160	CHEMEQUIP	715.00	715.00	0.00	Posted	Vendo	C2193		243817
10/15/15	To	275161	COASTAL OFFICE SOLUT	42.00	42.00	0.00	Posted	Vendo	C2990		243818
10/15/15	To	275162	CRAWFORD ELECTRIC S	75.72	75.72	0.00	Posted	Vendo	C4407		243819
10/15/15	To	275163	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		243820
Continued. . . . .				1,328,437.37	1,328,330.43	106.94					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 8

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				1,328,437.37	1,328,330.43	106.94					
10/15/15	To	275164	DAVILA'S BAR B Q	4,396.00	4,396.00	0.00	Posted	Vendo	D0880		243821
10/15/15	To	275165	DELL MARKETING LP	1,881.00	1,881.00	0.00	Posted	Vendo	D1400		243822
10/15/15	To	275166	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		243823
10/15/15	To	275167	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		243824
10/15/15	To	275168	DPC INDUSTRIES INC	2,993.25	2,993.25	0.00	Posted	Vendo	DPC9600		243825
10/15/15	To	275169	EI2 DISTRIBUTION	1,144.73	1,144.73	0.00	Posted	Vendo	E0080		243826
10/15/15	To	275170	EDWARDS PLUMBING IN	214.00	214.00	0.00	Posted	Vendo	E0763		243827
10/15/15	To	275171	EXXON MOBIL FLEET/GE	6,588.75	6,588.75	0.00	Posted	Vendo	EXX681		243828
10/15/15	To	275172	SEADRIFT RANCH PART	242.00	242.00	0.00	Posted	Vendo	F0034		243829
10/15/15	To	275173	JOHN DEERE FINANCIAL	164.99	164.99	0.00	Posted	Vendo	F0327		243830
10/15/15	To	275174	FOX SCIENTIFIC INC	175.32	175.32	0.00	Posted	Vendo	F1610		243831
10/15/15	To	275175	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		243832
10/15/15	To	275176	FUEL XPRESS	1,723.50	1,723.50	0.00	Posted	Vendo	F2040		243833
10/15/15	To	275177	FARM INDUSTRIAL	68.00	68.00	0.00	Posted	Vendo	FIC9751		243834
10/15/15	To	275178	FISHER SCIENTIFIC	82.38	82.38	0.00	Posted	Vendo	FS0-001		243835
10/15/15	To	275179	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018		243836
10/15/15	To	275180	GCS TECHNOLOGIES IN	445.00	445.00	0.00	Posted	Vendo	G0050		243837
10/15/15	To	275181	GATEWAY BUSINESS PR	102.26	102.26	0.00	Posted	Vendo	G1120		243838
10/15/15	To	275182	CHEMTRADE CHEMICAL	5,529.20	5,529.20	0.00	Posted	Vendo	G1457		243839
10/15/15	To	275183	GRAINGER	547.98	547.98	0.00	Posted	Vendo	G2406		243840
10/15/15	To	275184	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405		243841
10/15/15	To	275185	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendo	G5000		243842
10/15/15	To	275186	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		243843
10/15/15	To	275187	HAWKINS ASSOCIATES I	474.43	474.43	0.00	Posted	Vendo	H1237		243844
10/15/15	To	275188	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		243845
10/15/15	To	275189	HOME DEPOT CREDIT S	4,225.49	4,225.49	0.00	Posted	Vendo	H3080		243846
10/15/15	To	275190	HACH COMPANY	3,118.03	3,118.03	0.00	Posted	Vendo	HACH0000		243847
10/15/15	To	275191	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		243848
10/15/15	To	275192	SUSAN A IMHOFF	354.50	354.50	0.00	Posted	Vendo	I0450		243849
10/15/15	To	275193	J&K UTILITY SERVICES	1,491.50	1,491.50	0.00	Posted	Vendo	J0036		243850
10/15/15	To	275194	CINCO J INC	1,752.04	1,752.04	0.00	Posted	Vendo	J0760		243851
10/15/15	To	275195	KC MATERIALS INC	7,800.00	7,800.00	0.00	Posted	Vendo	K0145		243852
10/15/15	To	275196	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		243853
10/15/15	To	275197	LAMOTTE COMPANY	1,229.80	1,229.80	0.00	Posted	Vendo	L0520		243854
10/15/15	To	275198	TEXAS SANITATION ASS	2,091.40	2,091.40	0.00	Posted	Vendo	L1967		243855
10/15/15	To	275199	LOWER COLORADO RIV	987.61	987.61	0.00	Posted	Vendo	L2120		243856
10/15/15	To	275200	LOWER COLORADO RIV	1,200.00	1,200.00	0.00	Posted	Vendo	L2126		243857
10/15/15	To	275201	LULING PUBLISHING CO	34.10	34.10	0.00	Posted	Vendo	L2480		243858
10/15/15	To	275202	LASER 2000 INC	445.14	445.14	0.00	Posted	Vendo	L2PS0		243859
10/15/15	To	275203	LOWES BUSINESS ACCO	705.78	705.78	0.00	Posted	Vendo	LB0773		243860
10/15/15	To	275204	MEDA TECHNICAL SERVI	284.96	284.96	0.00	Posted	Vendo	M0025		243861
10/15/15	To	275205	MACAULAY CONTROLS	587.74	587.74	0.00	Posted	Vendo	M0100		243862
10/15/15	To	275206	MASSENGALE ARMATUR	289.28	289.28	0.00	Posted	Vendo	M0765		243863
10/15/15	To	275207	MOSAIC GLOBAL SALES	11,821.48	11,821.48	0.00	Posted	Vendo	M3645		243864
10/15/15	To	275208	MUELLER INC	13.76	13.76	0.00	Posted	Vendo	M3725		243865
Continued. . . . .				1,424,662.27	1,424,555.33	106.94					



**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .			1,424,662.27	1,424,555.33						106.94
10/15/15 To	275209	US UNDERWATER SERVI	14,131.25	14,131.25	0.00	Posted	Vendo	N0963		243866
10/15/15 To	275210	NEW BRAUNFELS WELD	90.65	90.65	0.00	Posted	Vendo	N1280		243867
10/15/15 To	275211	SOUTH TX HORIZONS LP	2,550.00	2,550.00	0.00	Posted	Vendo	N1360		243868
10/15/15 To	275212	THE ODEE COMPANY	588.71	588.71	0.00	Posted	Vendo	O0105		243869
10/15/15 To	275213	TOSHIBA BUSINESS SY	99.58	99.58	0.00	Posted	Vendo	O0308		243870
10/15/15 To	275214	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		243871
10/15/15 To	275215	PURE PARTY ICE LP	250.00	250.00	0.00	Posted	Vendo	P0097		243872
10/15/15 To	275216	PALL CORPORATION	5,741.60	5,741.60	0.00	Posted	Vendo	P0457		243873
10/15/15 To	275217	S L PARKER PARTNERS	238.39	238.39	0.00	Posted	Vendo	P0558		243874
10/15/15 To	275218	JC POLLOCK COMPANIE	206.25	206.25	0.00	Posted	Vendo	P2100		243875
10/15/15 To	275219	CITY OF PORT LAVACA	4,602.00	4,602.00	0.00	Posted	Vendo	P2320		243876
10/15/15 To	275220	POSTMASTER	500.00	500.00	0.00	Posted	Vendo	P2600		243877
10/15/15 To	275221	PRIORITY PERSONNEL I	627.00	627.00	0.00	Posted	Vendo	P3270		243878
10/15/15 To	275222	LIZ RUDELAT	297.10	297.10	0.00	Posted	Vendo	R1875		243879
10/15/15 To	275223	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060		243880
10/15/15 To	275224	SOS LIQUID WASTE HAU	2,219.04	2,219.04	0.00	Posted	Vendo	S0120		243881
10/15/15 To	275225	JEH-EAS INC	1,095.00	1,095.00	0.00	Posted	Vendo	S0245		243882
10/15/15 To	275226	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965		243883
10/15/15 To	275227	SEGUIN AUTO PARTS IN	459.86	459.86	0.00	Posted	Vendo	S2040		243884
10/15/15 To	275228	SEGUIN RENTAL INC	113.40	113.40	0.00	Posted	Vendo	S2880		243885
10/15/15 To	275229	SOECHTING MOTORS IN	714.69	714.69	0.00	Posted	Vendo	S4480		243886
10/15/15 To	275230	STAPLES BUSINESS ADV	1,599.39	1,599.39	0.00	Posted	Vendo	S6452		243887
10/15/15 To	275231	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455		243888
10/15/15 To	275232	SAM'S CLUB/GECRB	8.44	8.44	0.00	Posted	Vendo	SAM1254		243889
10/15/15 To	275233	TMT SOLUTIONS INC	1,560.00	1,560.00	0.00	Posted	Vendo	T0179		243890
10/15/15 To	275234	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310		243891
10/15/15 To	275235	LOCKHART- TRUE VALU	67.49	67.49	0.00	Posted	Vendo	T5725		243892
10/15/15 To	275236	TWR LIGHTING INC	166.94	166.94	0.00	Posted	Vendo	TO600		243893
10/15/15 To	275237	TRACTOR SUPPLY CRED	49.98	49.98	0.00	Posted	Vendo	TSC5941		243894
10/15/15 To	275238	TEXAS DESALINATION A	250.00	250.00	0.00	Posted	Vendo	TX1522		243895
10/15/15 To	275239	TX DISPOSAL SYSTEMS I	81.00	81.00	0.00	Posted	Vendo	TX1854		243896
10/15/15 To	275240	TX DISPOSAL SYSTEMS I	18.75	18.75	0.00	Posted	Vendo	TX1856		243897
10/15/15 To	275241	TX EXCAVATION SAFETY	517.75	517.75	0.00	Posted	Vendo	TX1925		243898
10/15/15 To	275242	TX TOOL & HARDWARE	381.26	381.26	0.00	Posted	Vendo	TX3520		243899
10/15/15 To	275243	TX FLEET FUEL	673.75	673.75	0.00	Posted	Vendo	TXE925		243900
10/15/15 To	275244	UPS	27.16	27.16	0.00	Posted	Vendo	U0041		243901
10/15/15 To	275245	UP'S & GROUNDS	23.01	23.01	0.00	Posted	Vendo	U0045		243902
10/15/15 To	275246	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480		243903
10/15/15 To	275247	EVOQUA WATER TECHN	424.20	424.20	0.00	Posted	Vendo	U0601		243904
10/15/15 To	275248	WASTEWATER TRANSP	1,400.00	1,400.00	0.00	Posted	Vendo	W0100		243905
10/15/15 To	275249	WESTMORELAND TURF	686.19	686.19	0.00	Posted	Vendo	W1883		243906
10/15/15 To	275250	ZEE MEDICAL INC	48.35	48.35	0.00	Posted	Vendo	Z0200		243907
10/15/15 To	275251	STATE COMPTROLLER O	1,333.20	1,333.20	0.00	Posted	Vendo	S6605		243911
10/15/15 To	275252	VISA	267.37	267.37	0.00	Posted	Vendo	VISA-ALAW		243912
10/15/15 To	275253	VISA	381.52	381.52	0.00	Posted	Vendo	VISAAKS		243913
Continued. . . . .			1,570,126.69	1,570,019.75						106.94

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 10

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			1,570,126.69	1,570,019.75	106.94					
10/15/15 To	275254	VISA	103.36	103.36	0.00	Posted	Vendo	VISABG		243914
10/15/15 To	275255	VISA	220.71	220.71	0.00	Posted	Vendo	VISACJ		243915
10/15/15 To	275256	VISA	137.10	137.10	0.00	Posted	Vendo	VISADB		243916
10/15/15 To	275257	VISA	200.35	200.35	0.00	Posted	Vendo	VISADMA		243917
10/15/15 To	275258	VISA	696.72	696.72	0.00	Posted	Vendo	VISAEB		243918
10/15/15 To	275259	VISA	562.92	562.92	0.00	Posted	Vendo	VISAEM		243919
10/15/15 To	275260	VISA	100.00	100.00	0.00	Posted	Vendo	VISAGA		243920
10/15/15 To	275261	VISA	111.00	111.00	0.00	Posted	Vendo	VISAJD		243921
10/15/15 To	275262	VISA	242.21	242.21	0.00	Posted	Vendo	VISAJL		243922
10/15/15 To	275263	VISA	55.00	55.00	0.00	Posted	Vendo	VISAJL-WC		243923
10/15/15 To	275264	VISA	291.34	291.34	0.00	Posted	Vendo	VISAJLM		243924
10/15/15 To	275265	VISA	2,495.75	2,495.75	0.00	Posted	Vendo	VISAJM		243925
10/15/15 To	275266	VISA	831.31	831.31	0.00	Posted	Vendo	VISAJR-WC		243926
10/15/15 To	275267	VISA	227.51	227.51	0.00	Posted	Vendo	VISAJ S		243927
10/15/15 To	275268	VISA	683.92	683.92	0.00	Posted	Vendo	VISAJ S-SM		243928
10/15/15 To	275269	VISA	162.56	162.56	0.00	Posted	Vendo	VISAJW		243929
10/15/15 To	275270	VISA	1,153.37	1,153.37	0.00	Posted	Vendo	VISALABTE		243930
10/15/15 To	275271	VISA	415.45	415.45	0.00	Posted	Vendo	VISALC		243931
10/15/15 To	275272	VISA	1,216.35	1,216.35	0.00	Posted	Vendo	VISALS		243932
10/15/15 To	275273	VISA	344.68	344.68	0.00	Posted	Vendo	VISAMH		243933
10/15/15 To	275274	VISA	423.00	423.00	0.00	Posted	Vendo	VISAMU		243934
10/15/15 To	275275	VISA	342.23	342.23	0.00	Posted	Vendo	VISARG-CC		243935
10/15/15 To	275276	VISA	222.00	222.00	0.00	Posted	Vendo	VISARH		243936
10/15/15 To	275277	VISA	272.00	272.00	0.00	Posted	Vendo	VISARV		243937
10/15/15 To	275278	VISA	147.71	147.71	0.00	Posted	Vendo	VISATS		243938
10/15/15 To	275279	VISA	51.08	51.08	0.00	Posted	Vendo	VISATV		243939
10/15/15 To	275280	VISA	176.08	176.08	0.00	Posted	Vendo	VISATVB		243940
10/15/15 To	275281	VISA	191.77	191.77	0.00	Posted	Vendo	VISAWK		243941
10/15/15 To	275282	VISA	126.99	126.99	0.00	Posted	Vendo	VISAWW		243942
10/15/15 To	275283	PENCCO INC	14,320.58	14,320.58	0.00	Posted	Vendo	P1320		243943
10/16/15 To	275284	JOEL HEIDEKE	880.78	0.00	880.78	Voided	Printed	Vendo	EMP-JHEIDE	243946
10/16/15 To	275284	VISA	880.78	880.78	0.00	Posted	Vendo	VISAJH		243947
10/20/15 To	275285	NEW LIFE FELLOWSHIP	125.00	125.00	0.00	Posted	Custo	AR037521		243948
10/20/15 To	275286	HOME DEPOT #8437	125.00	125.00	0.00	Posted	Custo	AR037288		243949
10/20/15 To	275287	Ashley Smith	125.00	125.00	0.00	Posted	Custo	AR037652		243950
10/20/15 To	275288	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		243951
10/22/15 To	275289	LORRAINE AGUIRRE	350.00	350.00	0.00	Posted	Vendo	A0032		243952
10/22/15 To	275290	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261		243953
10/22/15 To	275291	ADVENTURE MACHINE &	95.00	95.00	0.00	Posted	Vendo	A2540		243954
10/22/15 To	275292	AIRGAS USA LLC	227.03	227.03	0.00	Posted	Vendo	A2678		243955
10/22/15 To	275293	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679		243956
10/22/15 To	275294	ALAMO IRON WORKS IN	235.31	235.31	0.00	Posted	Vendo	A2920		243957
10/22/15 To	275295	ALLIED ELECTRONICS IN	351.10	351.10	0.00	Posted	Vendo	A3500		243958
10/22/15 To	275296	AMERICAN EXPRESS	12,000.00	12,000.00	0.00	Posted	Vendo	A3880		243959
10/22/15 To	275297	ANGEL PEST CONTROL	138.00	138.00	0.00	Posted	Vendo	A4520		243960
Continued. . . . .			1,614,216.12	1,613,228.40	987.72					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

Page 11

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			1,614,216.12	1,613,228.40	987.72					
10/22/15 To	275298	AT&T	60.85	60.85	0.00	Posted	Vendo	ATT2132		243961
10/22/15 To	275299	AT&T	23.54	23.54	0.00	Posted	Vendo	ATT4992		243962
10/22/15 To	275300	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		243963
10/22/15 To	275301	AT&T	217.35	217.35	0.00	Posted	Vendo	ATT8334		243964
10/22/15 To	275302	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT8701		243965
10/22/15 To	275303	AT&T	23.41	23.41	0.00	Posted	Vendo	ATT8867		243966
10/22/15 To	275304	BVA SCIENTIFIC INCORP	1,016.97	1,016.97	0.00	Posted	Vendo	B0320		243967
10/22/15 To	275305	BARTLETT TREE EXPR	791.00	791.00	0.00	Posted	Vendo	B0598		243968
10/22/15 To	275306	CCH INC	351.76	351.76	0.00	Posted	Vendo	C0080		243969
10/22/15 To	275307	COGENT LABORATORY	2,585.00	2,585.00	0.00	Posted	Vendo	C0349		243970
10/22/15 To	275308	COMPUDATA PRODUCT	165.58	165.58	0.00	Posted	Vendo	C0355		243971
10/22/15 To	275309	CALDWELL COUNTY TRE	281.90	281.90	0.00	Posted	Vendo	C0659		243972
10/22/15 To	275310	CAPITAL PRINTING LTD	650.69	650.69	0.00	Posted	Vendo	C1056		243973
10/22/15 To	275311	CAPITOL BEARING SERV	19.69	19.69	0.00	Posted	Vendo	C1080		243974
10/22/15 To	275312	CARQUEST AUTO PARTS	20.77	20.77	0.00	Posted	Vendo	C1361		243975
10/22/15 To	275313	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832		243976
10/22/15 To	275314	CENTURYLINK	196.92	196.92	0.00	Posted	Vendo	C1840		243977
10/22/15 To	275315	CRAGGS DO IT BEST LU	31.00	31.00	0.00	Posted	Vendo	C4405		243978
10/22/15 To	275316	D&M ENTERPRISES	99.75	99.75	0.00	Posted	Vendo	D0040		243979
10/22/15 To	275317	DUBLIN & ASSOCIATES I	9,779.79	9,779.79	0.00	Posted	Vendo	D2887		243980
10/22/15 To	275318	DPC INDUSTRIES INC	4,018.00	4,018.00	0.00	Posted	Vendo	DPC9600		243981
10/22/15 To	275319	ERGOGENESIS WORKPL	938.64	938.64	0.00	Posted	Vendo	E1518		243982
10/22/15 To	275320	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030		243983
10/22/15 To	275321	FASTENAL COMPANY	13.00	13.00	0.00	Posted	Vendo	F0400		243984
10/22/15 To	275322	FOGLE, OSCAR	240.14	240.14	0.00	Posted	Vendo	F1330		243985
10/22/15 To	275323	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		243986
10/22/15 To	275324	GLOVE NATION	382.74	382.74	0.00	Posted	Vendo	G1127		243987
10/22/15 To	275325	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		243988
10/22/15 To	275326	GRAINGER	447.90	447.90	0.00	Posted	Vendo	G2406		243989
10/22/15 To	275327	GOYEN ELECTRIC INC	275.00	275.00	0.00	Posted	Vendo	G2720		243990
10/22/15 To	275328	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		243991
10/22/15 To	275329	GBRA PETTY CASH SEG	347.40	347.40	0.00	Posted	Vendo	G4520		243992
10/22/15 To	275330	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290		243993
10/22/15 To	275331	HARDY DIAGNOSTICS	126.54	126.54	0.00	Posted	Vendo	H0030		243994
10/22/15 To	275332	HANSON PIPE & PRODU	4,171.00	4,171.00	0.00	Posted	Vendo	H0643		243995
10/22/15 To	275333	HAWKINS ASSOCIATES I	1,143.80	1,143.80	0.00	Posted	Vendo	H1237		243996
10/22/15 To	275334	KELLY HIGH INC	472.47	472.47	0.00	Posted	Vendo	H2001		243997
10/22/15 To	275335	HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00	Posted	Vendo	H3040		243998
10/22/15 To	275336	HD SUPPLY WATERWOR	1,911.52	1,911.52	0.00	Posted	Vendo	H3481		243999
10/22/15 To	275337	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640		244000
10/22/15 To	275338	HACH COMPANY	2,049.89	2,049.89	0.00	Posted	Vendo	HACH0000		244001
10/22/15 To	275339	SUSAN A IMHOFF	382.00	382.00	0.00	Posted	Vendo	I0450		244002
10/22/15 To	275340	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted	Vendo	I0934		244003
10/22/15 To	275341	DEERE & COMPANY	15,621.67	15,621.67	0.00	Posted	Vendo	J0015		244004
10/22/15 To	275342	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		244005
Continued. . . . .			1,672,294.69	1,671,306.97	987.72					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .			1,672,294.69	1,671,306.97	987.72					
10/22/15 To	275343	KC MATERIALS INC	17,550.00	17,550.00	0.00	Posted	Vendo	K0145		244006
10/22/15 To	275344	LJ POWER INC	1,905.00	1,905.00	0.00	Posted	Vendo	L0090		244007
10/22/15 To	275345	LAMOTTE COMPANY	107.82	107.82	0.00	Posted	Vendo	L0520		244008
10/22/15 To	275346	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		244009
10/22/15 To	275347	LONE STAR OVERNIGHT	200.95	200.95	0.00	Posted	Vendo	L1958		244010
10/22/15 To	275348	LORIMARC FOESTER IN	322.50	322.50	0.00	Posted	Vendo	LM1001		244011
10/22/15 To	275349	LORIMARC FOESTER IN	375.16	375.16	0.00	Posted	Vendo	LM1029		244012
10/22/15 To	275350	MEDA TECHNICAL SERVI	10,178.47	10,178.47	0.00	Posted	Vendo	M0025		244013
10/22/15 To	275351	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		244014
10/22/15 To	275352	LARRY L MALDONADO	4,191.98	4,191.98	0.00	Posted	Vendo	M0290		244015
10/22/15 To	275353	THOMAS E THOMPSON	198.00	198.00	0.00	Posted	Vendo	M2830		244016
10/22/15 To	275354	ICE MACHINE FACTORY	2,797.76	2,797.76	0.00	Posted	Vendo	M3245		244017
10/22/15 To	275355	MOELLER INGALLS LLC	38,970.00	38,970.00	0.00	Posted	Vendo	M3252		244018
10/22/15 To	275356	NAPCO CHEMICAL CO IN	3,514.95	3,514.95	0.00	Posted	Vendo	N0440		244019
10/22/15 To	275357	NATURAL RESOURCES J	80.00	80.00	0.00	Posted	Vendo	N0890		244020
10/22/15 To	275358	O'CONNOR BUILDING PA	633.63	633.63	0.00	Posted	Vendo	O0020		244021
10/22/15 To	275359	OMEGA ENGINEERING I	900.00	900.00	0.00	Posted	Vendo	O0520		244022
10/22/15 To	275360	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		244023
10/22/15 To	275361	PROSTAR SERVICES INC	1,624.05	1,624.05	0.00	Posted	Vendo	P0200		244024
10/22/15 To	275362	PECAN MUSEUM OF TEX	975.00	975.00	0.00	Posted	Vendo	P1229		244025
10/22/15 To	275363	ROBERT W PICKETT	220.00	220.00	0.00	Posted	Vendo	P1840		244026
10/22/15 To	275364	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047		244027
10/22/15 To	275365	PROGRESSIVE WASTE S	44.33	44.33	0.00	Posted	Vendo	P3171		244028
10/22/15 To	275366	PUMP & POWER EQUIPM	2,879.00	2,879.00	0.00	Posted	Vendo	P3925		244029
10/22/15 To	275367	RESOLUTE HEALTH FAM	1,557.00	1,557.00	0.00	Posted	Vendo	R1005		244030
10/22/15 To	275368	SHERWIN WILLIAMS CO	48.42	48.42	0.00	Posted	Vendo	S3440		244031
10/22/15 To	275369	SOUTHWASTE DISPOSA	15,867.50	15,867.50	0.00	Posted	Vendo	S4642		244032
10/22/15 To	275370	SOUTH TX VALVE & CON	165.69	165.69	0.00	Posted	Vendo	S4795		244033
10/22/15 To	275371	SAM'S CLUB/GEMB	391.55	391.55	0.00	Posted	Vendo	SAM9383		244034
10/22/15 To	275372	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440		244035
10/22/15 To	275373	SHELL	143.22	143.22	0.00	Posted	Vendo	T1380		244036
10/22/15 To	275374	TURKEY COVE AUTO RE	429.09	429.09	0.00	Posted	Vendo	T5605		244037
10/22/15 To	275375	LOCKHART- TRUE VALU	483.14	483.14	0.00	Posted	Vendo	T5725		244038
10/22/15 To	275376	DSHS CENTRAL LAB MC	580.76	580.76	0.00	Posted	Vendo	TX1600		244039
10/22/15 To	275377	TEXAS TOLLWAYS	7.52	7.52	0.00	Posted	Vendo	TX3511		244040
10/22/15 To	275378	TX WATER UTILITIES AS	910.00	910.00	0.00	Posted	Vendo	TX3760		244041
10/22/15 To	275379	USA BLUEBOOK	4,079.02	4,079.02	0.00	Posted	Vendo	U0281		244042
10/22/15 To	275380	USA BLUEBOOK	433.78	433.78	0.00	Posted	Vendo	U0284		244043
10/22/15 To	275381	UTILITY SUPPORT SERVI	1,555.21	1,555.21	0.00	Posted	Vendo	U1521		244044
10/22/15 To	275382	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378		244045
10/22/15 To	275383	VIC ICE CO	136.00	136.00	0.00	Posted	Vendo	V0440		244046
10/22/15 To	275384	VERIZON SOUTHWEST	76.73	76.73	0.00	Posted	Vendo	VS2248		244047
10/22/15 To	275385	VERIZON SOUTHWEST	61.83	61.83	0.00	Posted	Vendo	VS5904		244048
10/22/15 To	275386	VERIZON SOUTHWEST	382.08	382.08	0.00	Posted	Vendo	VS7818		244049
10/22/15 To	275387	XEROX CORPORATION	737.69	737.69	0.00	Posted	Vendo	XER5297		244050
Continued. . . . .			1,817,078.64	1,816,090.92	987.72					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .			1,817,078.64	1,816,090.92	987.72					
10/22/15 To	275388	XEROX CORPORATION	456.94	456.94	0.00	Posted	Vendo	XER6739		244051
10/22/15 To	275389	XEROX CORPORATION	547.41	547.41	0.00	Posted	Vendo	XER9756		244052
10/22/15 To	275390	YOURMEMBERSHIP.COM	450.00	450.00	0.00	Posted	Vendo	Y0250		244053
10/22/15 To	275391	COMAL TRINITY GROUN	5,000.00	5,000.00	0.00	Posted	Vendo	C3315		244055
10/27/15 To	275392	GBRA DISBURSING FUN	0.01	0.00	0.01	Financi	Posted	Vendo	G3880	244263
10/28/15 To	275393	GBRA PAYROLL ACCOU	418,554.01	418,554.01	0.00	Posted	Vendo	G4320		244283
10/29/15 To	275394	ANNUAL KANU RENNEN	200.00	200.00	0.00	Posted	Vendo	A0016		244284
10/29/15 To	275395	ALSAY INCORPORATED	19,939.00	19,939.00	0.00	Posted	Vendo	A3770		244285
10/29/15 To	275396	ANA LAB CORPORATION	330.00	330.00	0.00	Posted	Vendo	A4160		244286
10/29/15 To	275397	JENNINGS ANDERSON F	46.33	46.33	0.00	Posted	Vendo	A4440		244287
10/29/15 To	275398	AUSTIN AREA RESEARC	125.00	125.00	0.00	Posted	Vendo	A5630		244288
10/29/15 To	275399	AT&T	166.02	166.02	0.00	Posted	Vendo	ATT0765		244289
10/29/15 To	275400	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341		244290
10/29/15 To	275401	AT&T	189.34	189.34	0.00	Posted	Vendo	ATT6366		244291
10/29/15 To	275402	B ENVIRONMENTAL	232.00	232.00	0.00	Posted	Vendo	B0035		244292
10/29/15 To	275403	BETA TECHNOLOGY INC	167.00	167.00	0.00	Posted	Vendo	B0090		244293
10/29/15 To	275404	BARBARA J ELMORE	2,750.00	2,750.00	0.00	Posted	Vendo	B2205		244294
10/29/15 To	275405	BRENNTAG SOUTHWES	36,777.15	36,777.15	0.00	Posted	Vendo	B2425		244295
10/29/15 To	275406	BULVERDE AUTO & TRU	32.68	32.68	0.00	Posted	Vendo	B3212		244296
10/29/15 To	275407	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		244297
10/29/15 To	275408	CENTURYLINK	43.86	43.86	0.00	Posted	Vendo	C1850		244298
10/29/15 To	275409	CHESNEY MORALES PA	12,257.09	12,257.09	0.00	Posted	Vendo	C2340		244299
10/29/15 To	275410	THE CHRONICLE OF HIG	175.00	175.00	0.00	Posted	Vendo	C2520		244300
10/29/15 To	275411	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535		244301
10/29/15 To	275412	KATHY A MEURIN	863.15	863.15	0.00	Posted	Vendo	C2840		244302
10/29/15 To	275413	JAKE MUELLER JR	98.61	98.61	0.00	Posted	Vendo	C3480		244303
10/29/15 To	275414	COMMON SENSING INC	997.38	997.38	0.00	Posted	Vendo	C3530		244304
10/29/15 To	275415	DIRECTV	588.21	588.21	0.00	Posted	Vendo	D2350		244305
10/29/15 To	275416	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657		244306
10/29/15 To	275417	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600		244307
10/29/15 To	275418	ELLIOTT ELECTRIC SUP	1,770.90	1,770.90	0.00	Posted	Vendo	E1035		244308
10/29/15 To	275419	ROLAND REYES SR AND	758.18	758.18	0.00	Posted	Vendo	F0800		244309
10/29/15 To	275420	FREESE & NICHOLS INC	22,391.19	22,391.19	0.00	Posted	Vendo	F1730		244310
10/29/15 To	275421	GK TECHSTAR LLC	1,158.00	1,158.00	0.00	Posted	Vendo	G0012		244311
10/29/15 To	275422	CHEMTRADE CHEMICAL	5,501.60	5,501.60	0.00	Posted	Vendo	G1457		244312
10/29/15 To	275423	GILBERT E SANCHEZ	1,013.00	1,013.00	0.00	Posted	Vendo	G1640		244313
10/29/15 To	275424	KATHY GILLAND	350.00	350.00	0.00	Posted	Vendo	G1650		244314
10/29/15 To	275425	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041		244315
10/29/15 To	275426	GREEN VALLEY SPECIAL	322.34	322.34	0.00	Posted	Vendo	G3480		244316
10/29/15 To	275427	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		244317
10/29/15 To	275428	HAWKINS ASSOCIATES I	571.90	571.90	0.00	Posted	Vendo	H1237		244318
10/29/15 To	275429	HILL COUNTRY BAIT & T	949.20	949.20	0.00	Posted	Vendo	H2320		244319
10/29/15 To	275430	COMMERCIAL METALS C	62.62	62.62	0.00	Posted	Vendo	H3200		244320
10/29/15 To	275431	NATALIE A HUDEC	2,950.00	2,950.00	0.00	Posted	Vendo	H3487		244321
10/29/15 To	275432	HACH COMPANY	499.59	499.59	0.00	Posted	Vendo	HACH0000		244322
Continued. . . . .			2,358,418.77	2,357,431.04	987.73					

**Bank Account - Check Details**

November 3, 2015

Period: 10/01/15..10/31/15

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. . . . .			2,358,418.77	2,357,431.04	987.73					
10/29/15 To	275433	JK TANK SERVICES LLC	2,646.00	2,646.00	0.00	Posted	Vendo	I0031		244323
10/29/15 To	275434	JRSA ENGINEERING INC	715.00	715.00	0.00	Posted	Vendo	J0022		244324
10/29/15 To	275435	CINCO J INC	547.54	547.54	0.00	Posted	Vendo	J0760		244325
10/29/15 To	275436	KC MATERIALS INC	20,100.00	20,100.00	0.00	Posted	Vendo	K0145		244326
10/29/15 To	275437	KOSUB AND SON INC	71.76	71.76	0.00	Posted	Vendo	K0280		244327
10/29/15 To	275438	THE KOEHLER COMPAN	1,266.00	1,266.00	0.00	Posted	Vendo	K1080		244328
10/29/15 To	275439	KONECRANES INC	525.00	525.00	0.00	Posted	Vendo	K1125		244329
10/29/15 To	275440	LJ POWER INC	2,415.00	2,415.00	0.00	Posted	Vendo	L0090		244330
10/29/15 To	275441	LAMOTTE COMPANY	70.16	70.16	0.00	Posted	Vendo	L0520		244331
10/29/15 To	275442	LIPPE TIRE CENTER INC	1,992.54	1,992.54	0.00	Posted	Vendo	L1640		244332
10/29/15 To	275443	KENNETH D LLOYD	4,031.78	4,031.78	0.00	Posted	Vendo	L1700		244333
10/29/15 To	275444	LORIMARC FOESTER IN	172.50	172.50	0.00	Posted	Vendo	LM1023		244334
10/29/15 To	275445	MISSION VERDE ALLIAN	2,500.00	2,500.00	0.00	Posted	Vendo	M0058		244335
10/29/15 To	275446	LARRY L MALDONADO	1,397.76	1,397.76	0.00	Posted	Vendo	M0290		244336
10/29/15 To	275447	MOMENTUM RENTAL AN	88.14	88.14	0.00	Posted	Vendo	M3270		244337
10/29/15 To	275448	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035		244338
10/29/15 To	275449	NEW BRAUNFELS WELD	190.48	190.48	0.00	Posted	Vendo	N1280		244339
10/29/15 To	275450	TOSHIBA BUSINESS SY	77.05	77.05	0.00	Posted	Vendo	O0308		244340
10/29/15 To	275451	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		244341
10/29/15 To	275452	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322		244342
10/29/15 To	275453	OFFICE DEPOT CREDIT	550.01	550.01	0.00	Posted	Vendo	O0333		244343
10/29/15 To	275454	P&H TIRE COMPANY	357.80	357.80	0.00	Posted	Vendo	P0160		244344
10/29/15 To	275455	PROGRESSIVE WASTE S	41.68	41.68	0.00	Posted	Vendo	P3173		244345
10/29/15 To	275456	RANFT APPLICANCE CE	72.13	72.13	0.00	Posted	Vendo	R0400		244346
10/29/15 To	275457	RANGER SUPPLY	244.00	244.00	0.00	Posted	Vendo	R0405		244347
10/29/15 To	275458	RED SPOON PRODUCTI	1,075.00	1,075.00	0.00	Posted	Vendo	R0531		244348
10/29/15 To	275459	SAFWAY SERVICES INC	416.00	0.00	416.00	Financi	Posted	Vendo	S0485	244349
10/29/15 To	275460	SEGUIN GAZETTE ENTE	99.13	99.13	0.00	Posted	Vendo	S2442		244350
10/29/15 To	275461	RALPH J SHANAFELT	929.52	929.52	0.00	Posted	Vendo	S3240		244351
10/29/15 To	275462	STAPLES BUSINESS ADV	2,091.61	2,091.61	0.00	Posted	Vendo	S6452		244352
10/29/15 To	275463	TISD INC	416.10	416.10	0.00	Posted	Vendo	T0310		244353
10/29/15 To	275464	TIME WARNER CABLE	99.40	99.40	0.00	Posted	Vendo	T4400		244354
10/29/15 To	275465	TRI COUNTY A/C & HEATI	116.67	116.67	0.00	Posted	Vendo	T5130		244355
10/29/15 To	275466	TRACTOR SUPPLY	126.19	126.19	0.00	Posted	Vendo	TSC1807		244356
10/29/15 To	275467	TCEQ	9,892.35	9,892.35	0.00	Posted	Vendo	TX0259		244357
10/29/15 To	275468	TX COMMISSION ON ENV	9,831.08	9,831.08	0.00	Posted	Vendo	TX0278		244358
10/29/15 To	275469	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600		244359
10/29/15 To	275470	TX WATER UTILITIES AS	260.00	260.00	0.00	Posted	Vendo	TX3760		244360
10/29/15 To	275471	TX FLEET FUEL	643.92	643.92	0.00	Posted	Vendo	TXE925		244361
10/29/15 To	275472	USA ENVIRONMENT LP	1,570.00	1,570.00	0.00	Posted	Vendo	U0170		244362
10/29/15 To	275473	USA BLUEBOOK	349.71	349.71	0.00	Posted	Vendo	U0284		244363
10/29/15 To	275474	DOI US GEOLOGICAL SU	49,998.74	49,998.74	0.00	Posted	Vendo	U0680		244364
10/29/15 To	275475	US SAFETY	50.85	50.85	0.00	Posted	Vendo	U1120		244365
10/29/15 To	275476	UNIFIRST HOLDINGS LP	417.44	417.44	0.00	Posted	Vendo	UC-010		244366
10/29/15 To	275477	UNIFIRST HOLDINGS LP	951.26	951.26	0.00	Posted	Vendo	UC-021		244367
Continued. . . . .			2,482,526.77	2,481,123.04	1,403.73					

