

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 10/01/17..10/31/17

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								
	10/04/17	To	171003V191	GENERAL DIVISION - 010	-527,075.51	0.00	0.00	Posted	Exporte	Custo	ACH010	275316
	10/04/17	To	171003V191	WATER SUPPLY - 050	-252,086.61	0.00	0.00	Posted	Exporte	Custo	ACH050	275317
	10/04/17	To	288894	WELLS FARGO EQUIPME	4,982.29	4,982.29	0.00	Posted		Vendo	1042	275318
	10/04/17	To	288895	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted		Vendo	B2486	275319
	10/04/17	To	288896	CITY OF BUDA	1.00	1.00	0.00	Posted		Vendo	B2955	275320
	10/04/17	To	288897	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted		Vendo	F0951	275321
	10/04/17	To	288898	FIRST-LOCKHART NATIO	22,057.00	22,057.00	0.00	Posted		Vendo	F0953	275322
	10/04/17	To	288899	REGIONS BANK	21,467.00	21,467.00	0.00	Posted		Vendo	R0645	275323
	10/04/17	To	288900	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendo	R0765	275324
	10/04/17	To	288901	SBA TOWERS II LLC	982.30	982.30	0.00	Posted		Vendo	SBA0001	275325
	10/04/17	To	288902	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted		Vendo	T0440	275326
	10/04/17	To	288903	VISA	4,350.72	4,350.72	0.00	Posted		Vendo	VISAJMJ	275327
	10/04/17	To	288904	BROADWAY NATIONAL B	14,501.00	14,501.00	0.00	Posted		Vendo	B2485	275328
	10/04/17	To	288905	BROADWAY NATIONAL B	54,125.00	54,125.00	0.00	Posted		Vendo	B2485	275329
	10/04/17	To	288906	FROST NATIONAL BANK	7,289.00	7,289.00	0.00	Posted		Vendo	F1960	275330
	10/04/17	To	288907	FROST NATIONAL BANK	43,169.00	43,169.00	0.00	Posted		Vendo	F1960	275331
	10/05/17	To	288908	AIRGAS USA LLC	163.82	163.82	0.00	Posted		Vendo	A2678	275333
	10/05/17	To	288909	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted		Vendo	A3930	275334
	10/05/17	To	288910	ANA LAB CORPORATION	1,041.00	1,041.00	0.00	Posted		Vendo	A4160	275335
	10/05/17	To	288911	ANCHOR LUMBER YARD	104.66	104.66	0.00	Posted		Vendo	A4360	275336
	10/05/17	To	288912	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted		Vendo	A0343	275337
	10/05/17	To	288913	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	275338
	10/05/17	To	288914	AT&T	26.38	26.38	0.00	Posted		Vendo	ATT0544	275339
	10/05/17	To	288915	AT&T	25.00	25.00	0.00	Posted		Vendo	ATT1368	275340
	10/05/17	To	288916	AT&T	136.63	136.63	0.00	Posted		Vendo	ATT6366	275341
	10/05/17	To	288917	AT&T	70.58	70.58	0.00	Posted		Vendo	ATT8354	275342
	10/05/17	To	288918	AT&T	143.08	143.08	0.00	Posted		Vendo	ATT8355	275343
	10/05/17	To	288919	BECKER'S FEED & FERTI	70.00	70.00	0.00	Posted		Vendo	B0920	275344
	10/05/17	To	288920	BLAKE BERTLING EQUIP	4,364.06	4,364.06	0.00	Posted		Vendo	B0122	275345
	10/05/17	To	288921	BRADZOIL INC	14.00	14.00	0.00	Posted		Vendo	B2236	275346
	10/05/17	To	288922	BUCK FEVER	100.00	100.00	0.00	Posted		Vendo	B2950	275347
	10/05/17	To	288923	BVA SCIENTIFIC INCORP	1,836.90	1,836.90	0.00	Posted		Vendo	B0320	275348
	10/05/17	To	288924	CAIN & SKARNULIS PLLC	175.00	175.00	0.00	Posted		Vendo	1074	275349
	10/05/17	To	288925	CARPENTER HARDWAR	159.88	159.88	0.00	Posted		Vendo	C1345	275350
	10/05/17	To	288926	CB SOLUTIONS, LP	1,690.00	1,690.00	0.00	Posted		Vendo	C0012	275351
	10/05/17	To	288927	CH DIAGNOSTIC & CONS	1,435.00	1,435.00	0.00	Posted		Vendo	C0017	275352
	10/05/17	To	288928	CITY PLUMBING SUPPLY	23.77	23.77	0.00	Posted		Vendo	C2600	275353
	10/05/17	To	288929	CNH CAPITAL	13.86	13.86	0.00	Posted		Vendo	C1520	275354
	10/05/17	To	288930	DAIKIN APPLIED AMERIC	9,300.00	9,300.00	0.00	Posted		Vendo	M1940	275355
	10/05/17	To	288931	DAPHNE CRUMP	105.00	105.00	0.00	Posted		Vendo	C4644	275356
	10/05/17	To	288932	DAVID E JAMES	141.20	141.20	0.00	Posted		Vendo	J0445	275357
				Continued.	-519,261.24	259,900.88	0.00					

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

Page 2

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	-519,261.24	259,900.88						
10/05/17 To	288933	TFS LEASING PROGRAM	252.10	252.10	0.00	Posted	Vendo	O0312		275358
10/05/17 To	288934	DIEBEL OIL CO INC	1,765.58	1,765.58	0.00	Posted	Vendo	D2200		275359
10/05/17 To	288935	RAMON DAVILA JR	583.75	583.75	0.00	Posted	Vendo	D0870		275360
10/05/17 To	288936	D'S OUTDOOR POWER E	39.03	39.03	0.00	Posted	Vendo	D2880		275361
10/05/17 To	288937	DYKEMA GOSSETT PLLC	6,906.00	6,906.00	0.00	Posted	Vendo	ATNY-054		275362
10/05/17 To	288938	EAGLE DISPOSAL & DIST	2,882.85	2,882.85	0.00	Posted	Vendo	E0367		275363
10/05/17 To	288939	ELIZABETH S ARCENEAU	150.00	150.00	0.00	Posted	Vendo	AR0625		275364
10/05/17 To	288940	ELLIOTT ELECTRIC SUP	220.61	220.61	0.00	Posted	Vendo	E1035		275365
10/05/17 To	288941	EWALD KUBOTA INC	67.14	67.14	0.00	Posted	Vendo	E1680		275366
10/05/17 To	288942	EXPRESS LUBE	43.06	43.06	0.00	Posted	Vendo	EXP0030		275367
10/05/17 To	288943	FASTENAL COMPANY	63.05	63.05	0.00	Posted	Vendo	F0400		275368
10/05/17 To	288944	FEDEX	108.33	108.33	0.00	Posted	Vendo	F0080		275369
10/05/17 To	288945	FERGUSON ENTERPRIS	4,472.12	4,472.12	0.00	Posted	Vendo	F0640		275370
10/05/17 To	288946	FREESE & NICHOLS INC	60,788.71	60,788.71	0.00	Posted	Vendo	F1730		275371
10/05/17 To	288947	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899		275372
10/05/17 To	288948	GATEWAY PRINTING AN	537.22	537.22	0.00	Posted	Vendo	G1110		275373
10/05/17 To	288949	GBRA GENERAL REVEN	4,028.02	4,028.02	0.00	Posted	Vendo	G3960		275374
10/05/17 To	288950	GBRA GV HYDROELECT	4,277.14	4,277.14	0.00	Posted	Vendo	G4120		275375
10/05/17 To	288951	GBRA PETTY CASH SEG	362.38	362.38	0.00	Posted	Vendo	G4520		275376
10/05/17 To	288952	GBRA RURAL UTILITIES	603.48	603.48	0.00	Posted	Vendo	G4680		275377
10/05/17 To	288953	GBRA WATER SUPPLY O	3,307.37	3,307.37	0.00	Posted	Vendo	G4880		275378
10/05/17 To	288954	GCS TECHNOLOGIES IN	3,825.00	3,825.00	0.00	Posted	Vendo	G0050		275379
10/05/17 To	288955	GENUINE PARTS COMPA	358.75	358.75	0.00	Posted	Vendo		1073	275380
10/05/17 To	288956	GEORGE CHAMBERS	500.00	500.00	0.00	Posted	Vendo		1029	275381
10/05/17 To	288957	GOFORTH SPECIAL UTILI	461.29	461.29	0.00	Posted	Vendo	G1905		275382
10/05/17 To	288958	GONZALES COUNTY WA	89.07	89.07	0.00	Posted	Vendo	G2320		275383
10/05/17 To	288959	GRAINGER	120.85	120.85	0.00	Posted	Vendo	G2406		275384
10/05/17 To	288960	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042		275385
10/05/17 To	288961	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		275386
10/05/17 To	288962	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405		275387
10/05/17 To	288963	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000		275388
10/05/17 To	288964	HALFF ASSOCIATES INC	16,607.00	16,607.00	0.00	Posted	Vendo	H0400		275389
10/05/17 To	288965	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		275390
10/05/17 To	288966	HAZEN AND SAWYER PC	13,163.41	13,163.41	0.00	Posted	Vendo	H1490		275391
10/05/17 To	288967	WASTEWATER TRANSP	9,145.00	9,145.00	0.00	Posted	Vendo	W0100		275392
10/05/17 To	288968	HDR INC	22,611.58	22,611.58	0.00	Posted	Vendo	H0080		275393
10/05/17 To	288969	HOLT COMPANY OF TEX	1,565.84	1,565.84	0.00	Posted	Vendo	H3040		275394
10/05/17 To	288970	Core & Main LP	768.00	768.00	0.00	Posted	Vendo	H3481		275395
10/05/17 To	288971	CINCO J INC	1,478.42	1,478.42	0.00	Posted	Vendo	J0760		275396
10/05/17 To	288972	LENTZ HARDWARE CO	36.94	36.94	0.00	Posted	Vendo	L1320		275397
10/05/17 To	288973	LIPPE TIRE CENTER INC	198.45	198.45	0.00	Posted	Vendo	L1640		275398
10/05/17 To	288974	LOCKHART POST REGIS	425.50	425.50	0.00	Posted	Vendo	L1920		275399
10/05/17 To	288975	LOWES	70.16	70.16	0.00	Posted	Vendo	LB7171		275400
10/05/17 To	288976	MC COY'S BUILDING SUP	65.37	65.37	0.00	Posted	Vendo	M1403		275401
10/05/17 To	288977	MCD TRAILERS	19.95	19.95	0.00	Posted	Vendo	M1435		275402
		Continued.	-353,938.30	425,223.82						

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-353,938.30	425,223.82		0.00				
10/05/17 To	288978	MEDA TECHNICAL SERVI	12,842.52	12,842.52	0.00	Posted	Vendo	M0025		275403
10/05/17 To	288979	MID TEX PROPANE	135.00	135.00	0.00	Posted	Vendo	M2730		275404
10/05/17 To	288980	MUNICIPAL PUMP & CON	1,455.00	1,455.00	0.00	Posted	Vendo	M3805		275405
10/05/17 To	288981	NEIL SHARRON	5,975.00	5,975.00	0.00	Posted	Vendo	S7150		275406
10/05/17 To	288982	SAN ANTONIO PORTABL	159.00	159.00	0.00	Posted	Vendo		1038	275407
10/05/17 To	288983	PORT LAVACA FORD INC	110.48	110.48	0.00	Posted	Vendo	P2240		275408
10/05/17 To	288984	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		275409
10/05/17 To	288985	RAE SECURITY SOUTHW	327.85	327.85	0.00	Posted	Vendo	R0130		275410
10/05/17 To	288986	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo		1088	275411
10/05/17 To	288987	South Texas Auto Parts Co	13.49	13.49	0.00	Posted	Vendo	B3212		275412
10/05/17 To	288988	STAPLES BUSINESS ADV	265.96	265.96	0.00	Posted	Vendo	S6452		275413
10/05/17 To	288989	SUNBELT RENTALS INC	1,211.69	1,211.69	0.00	Posted	Vendo	S7010		275414
10/05/17 To	288990	SWCA ENVIRONMENTAL	8,381.08	8,381.08	0.00	Posted	Vendo	S0260		275415
10/05/17 To	288991	TEXAS HEALTH CENTER	61.00	61.00	0.00	Posted	Vendo	T1530		275416
10/05/17 To	288992	LULING PUBLISHING CO	210.00	210.00	0.00	Posted	Vendo	L2480		275417
10/05/17 To	288993	TIME WARNER CABLE	111.93	111.93	0.00	Posted	Vendo	T4400		275418
10/05/17 To	288994	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo		1089	275419
10/05/17 To	288995	TRACTOR SUPPLY	397.15	397.15	0.00	Posted	Vendo	TSC2623		275420
10/05/17 To	288996	UNIFIRST CORPORATIO	256.92	256.92	0.00	Posted	Vendo	UC-044		275421
10/05/17 To	288997	UNIFIRST HOLDINGS LP	482.46	482.46	0.00	Posted	Vendo	UC6860		275422
10/05/17 To	288998	UNIFIRST HOLDINGS LP	350.76	350.76	0.00	Posted	Vendo	UC7332		275423
10/05/17 To	288999	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010		275424
10/05/17 To	289000	UNIFIRST HOLDINGS LP	2,570.03	2,570.03	0.00	Posted	Vendo	UC-010		275425
10/05/17 To	289001	UNIFIRST HOLDINGS LP	348.24	348.24	0.00	Posted	Vendo	UC6539		275426
10/05/17 To	289002	UNIFIRST HOLDINGS LP	691.07	691.07	0.00	Posted	Vendo	UC6900		275427
10/05/17 To	289003	VEGETATION MANAGEM	3,300.66	3,300.66	0.00	Posted	Vendo	V0245		275428
10/05/17 To	289004	VERTEX CORPORATION	54,375.00	54,375.00	0.00	Posted	Vendo		1111	275429
10/05/17 To	289005	VICTORIA OLIVER CO IN	52.42	52.42	0.00	Posted	Vendo	V1400		275430
10/05/17 To	289006	WALMART COMMUNITY	17.54	17.54	0.00	Posted	Vendo	WM4991		275431
10/05/17 To	289007	WALMART COMMUNITY	292.74	292.74	0.00	Posted	Vendo	WM9396		275432
10/05/17 To	289008	WASTE MANAGEMENT	340.29	340.29	0.00	Posted	Vendo	WMT0079		275433
10/05/17 To	289009	WASTE MANAGEMENT	754.78	754.78	0.00	Posted	Vendo	WMT8486		275434
10/05/17 To	289010	WC OF TEXAS	48.56	48.56	0.00	Posted	Vendo	P3171		275435
10/05/17 To	289011	WINDSTREAM	3,071.91	3,071.91	0.00	Posted	Vendo	W2385		275436
10/05/17 To	289012	WINFIELD SOLUTIONS L	271.80	271.80	0.00	Posted	Vendo	W2832		275437
10/05/17 To	289013	XEROX CORPORATION *	1,781.83	1,781.83	0.00	Posted	Vendo	XER9756		275438
10/05/17 To	289014	GBRA PAYROLL ACCOU	5,274.49	5,274.49	0.00	Posted	Vendo	G4320		275439
10/06/17 To	289015	Kevin Baker	125.00	125.00	0.00	Posted	Custo	AR037147		275441
10/06/17 To	289016	Jamie Lum	125.00	125.00	0.00	Posted	Custo	AR037426		275442
10/11/17 To	171010W191	WATER SUPPLY - 041	-586,848.45	0.00	0.00	Posted	Exporte	Custo	ACH041	275671
10/11/17 To	289017	GBRA PAYROLL ACCOU	470,214.70	470,214.70	0.00	Posted	Vendo	G4320		275693
10/12/17 To	289018	O'REILLY AUTOMOTIVE I	178.69	178.69	0.00	Posted	Vendo	O0035		275694
10/12/17 To	289019	ACCELERATED LABS	15,549.25	15,549.25	0.00	Posted	Vendo	A0038		275695
10/12/17 To	289020	ACE BOLT & SCREW CO	261.67	261.67	0.00	Posted	Vendo	A2015		275696
10/12/17 To	289021	K & D HOLDINGS INC	29.69	29.69	0.00	Posted	Vendo	A2025		275697
		Continued.	-344,445.57	1,021,565.00		0.00				

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-344,445.57	1,021,565.00		0.00				
10/12/17 To	289022	ACT PIPE & SUPPLY INC	2,133.14	2,133.14	0.00	Posted	Vendo	A2150		275698
10/12/17 To	289023	ALAMO IRON WORKS IN	1,174.53	1,174.53	0.00	Posted	Vendo	A2920		275699
10/12/17 To	289024	ALLIED ELECTRONICS IN	348.84	348.84	0.00	Posted	Vendo	A3500		275700
10/12/17 To	289025	ANA LAB CORPORATION	1,261.00	1,261.00	0.00	Posted	Vendo	A4160		275701
10/12/17 To	289026	ARNOLD OIL CO OF AUS	119.23	119.23	0.00	Posted	Vendo	A0650		275702
10/12/17 To	289027	AT&T MOBILITY	2,875.33	2,875.33	0.00	Posted	Vendo	ATT5770		275703
10/12/17 To	289028	AUS-TEX DUPLICATORS	1,374.84	1,374.84	0.00	Posted	Vendo	A2674		275704
10/12/17 To	289029	TOMLEA INC	377.35	377.35	0.00	Posted	Vendo	A5680		275705
10/12/17 To	289030	BRENNTAG SOUTHWES	4,042.75	4,042.75	0.00	Posted	Vendo	B2425		275706
10/12/17 To	289031	BRIAN ALVEY	20,200.00	20,200.00	0.00	Posted	Vendo	A0318		275707
10/12/17 To	289032	BVA SCIENTIFIC INCORP	1,445.03	1,445.03	0.00	Posted	Vendo	B0320		275708
10/12/17 To	289033	CARTER'S TIRE CENTER	402.45	402.45	0.00	Posted	Vendo	C1400		275709
10/12/17 To	289034	CARY M WILKE	4.75	4.75	0.00	Posted	Vendo	C1442		275710
10/12/17 To	289035	CH DIAGNOSTIC & CONS	1,125.00	1,125.00	0.00	Posted	Vendo	C0017		275711
10/12/17 To	289036	CHEMEQUIP	3,100.50	3,100.50	0.00	Posted	Vendo	C2193		275712
10/12/17 To	289037	CITY OF PORT LAVACA	3,632.00	3,632.00	0.00	Posted	Vendo	P2320		275713
10/12/17 To	289038	COMPLIANCE ASSOCIAT	411.00	411.00	0.00	Posted	Vendo	C0350		275714
10/12/17 To	289039	COASTAL BEND STAFFIN	1,395.20	1,395.20	0.00	Posted	Vendo	H0240		275715
10/12/17 To	289040	COMAL TRINITY GROUN	311.18	311.18	0.00	Posted	Vendo	C3315		275716
10/12/17 To	289041	CRAGGS DO IT BEST LU	65.92	65.92	0.00	Posted	Vendo	C4405		275717
10/12/17 To	289042	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644		275718
10/12/17 To	289043	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		275719
10/12/17 To	289044	DAVILA'S BAR B Q	2,700.15	2,700.15	0.00	Posted	Vendo	D0880		275720
10/12/17 To	289045	DIRECTV	695.88	695.88	0.00	Posted	Vendo	D2350		275721
10/12/17 To	289046	DPC INDUSTRIES INC	3,724.00	3,724.00	0.00	Posted	Vendo	DPC9600		275722
10/12/17 To	289047	DREW C ENGELKE	1,465.00	1,465.00	0.00	Posted	Vendo	E1125		275723
10/12/17 To	289048	DYNAMIC SYSTEMS INC	2,498.90	2,498.90	0.00	Posted	Vendo	D3084		275724
10/12/17 To	289049	EL CAMPO SPRAYING IN	24,338.00	24,338.00	0.00	Posted	Vendo	E0920		275725
10/12/17 To	289050	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted	Vendo	E0101		275726
10/12/17 To	289051	ELLIOTT ELECTRIC SUP	108.57	108.57	0.00	Posted	Vendo	E1035		275727
10/12/17 To	289052	ENVIRONMENTAL EXPR	326.80	326.80	0.00	Posted	Vendo	E1427		275728
10/12/17 To	289053	FARM INDUSTRIAL	406.95	406.95	0.00	Posted	Vendo	FIC9751		275729
10/12/17 To	289054	FASTENAL COMPANY	74.75	74.75	0.00	Posted	Vendo	F0400		275730
10/12/17 To	289055	FRONTIER COMMUNICA	233.06	233.06	0.00	Posted	Vendo	F1900		275731
10/12/17 To	289056	FRONTIER COMMUNICA	56.19	56.19	0.00	Posted	Vendo	F1901		275732
10/12/17 To	289057	GARDERE WYNNE SEWE	18,000.00	18,000.00	0.00	Posted	Vendo		1061	275733
10/12/17 To	289058	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970		275734
10/12/17 To	289059	GONZALES COUNTY WA	222.28	222.28	0.00	Posted	Vendo	G2320		275735
10/12/17 To	289060	GRAINGER	412.94	412.94	0.00	Posted	Vendo	G2406		275736
10/12/17 To	289061	GUADALUPE GAS COMP	153.00	153.00	0.00	Posted	Vendo	G5080		275737
10/12/17 To	289062	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		275738
10/12/17 To	289063	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		275739
10/12/17 To	289064	GULF COAST HARDWAR	310.37	310.37	0.00	Posted	Vendo	A5035		275740
10/12/17 To	289065	HACH COMPANY	720.94	720.94	0.00	Posted	Vendo	HACH0000		275741
10/12/17 To	289066	HILL COUNTRY ELECTRI	81.49	81.49	0.00	Posted	Vendo	H2330		275742
		Continued.	-233,003.76	1,133,006.81		0.00				

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-233,003.76	1,133,006.81		0.00					
10/12/17 To	289067	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		275743	
10/12/17 To	289068	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760		275744	
10/12/17 To	289069	HOME DEPOT CREDIT S	2,036.78	2,036.78	0.00	Posted	Vendo	H3080		275745	
10/12/17 To	289070	Core & Main LP	11,235.77	11,235.77	0.00	Posted	Vendo	H3481		275746	
10/12/17 To	289071	INTERSTATE ALL BATTE	129.90	129.90	0.00	Posted	Vendo	I0997		275747	
10/12/17 To	289072	JACK R PERKINS	155.99	155.99	0.00	Posted	Vendo	A2120		275748	
10/12/17 To	289073	JOHN DEERE FINANCIAL	3,328.61	3,328.61	0.00	Posted	Vendo	F0320		275749	
10/12/17 To	289074	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650		275750	
10/12/17 To	289075	KENNETH D LLOYD	4,052.04	4,052.04	0.00	Posted	Vendo	L1700		275751	
10/12/17 To	289076	LEISSNER AUTO PARTS I	54.96	54.96	0.00	Posted	Vendo	L1170		275752	
10/12/17 To	289077	LJ POWER INC	1,725.00	1,725.00	0.00	Posted	Vendo	L0090		275753	
10/12/17 To	289078	LONE STAR OVERNIGHT	181.51	181.51	0.00	Posted	Vendo	L1958		275754	
10/12/17 To	289079	LONESTAR DELIVERY &	340.00	340.00	0.00	Posted	Vendo		1046	275755	
10/12/17 To	289080	MARENTCO, INC.	377.62	377.62	0.00	Posted	Vendo		1079	275756	
10/12/17 To	289081	Mark Anthony Reyes	120.00	0.00	120.00	Financi	Posted	Vendo		1116	275757
10/12/17 To	289082	MARTIN ELECTRIC CO IN	1,418.94	1,418.94	0.00	Posted	Vendo	M0705		275758	
10/12/17 To	289083	MC COY'S BUILDING SUP	81.65	81.65	0.00	Posted	Vendo	M1403		275759	
10/12/17 To	289084	MEDA TECHNICAL SERVI	4,143.94	4,143.94	0.00	Posted	Vendo	M0025		275760	
10/12/17 To	289085	MISSION ELECTRIC SUP	4,500.00	4,500.00	0.00	Posted	Vendo	M3070		275761	
10/12/17 To	289086	MOTION INDUSTRIES IN	1,073.15	1,073.15	0.00	Posted	Vendo	M3680		275762	
10/12/17 To	289087	NUECES FARM CENTER	165.75	165.75	0.00	Posted	Vendo	N2120		275763	
10/12/17 To	289088	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161		275764	
10/12/17 To	289089	S L PARKER PARTNERS	390.57	390.57	0.00	Posted	Vendo	P0558		275765	
10/12/17 To	289090	PIONEER BREAKER&CO	460.00	460.00	0.00	Posted	Vendo	P1875		275766	
10/12/17 To	289091	PURE PARTY ICE LP	155.00	155.00	0.00	Posted	Vendo	P0097		275767	
10/12/17 To	289092	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760		275768	
10/12/17 To	289093	REXEL	48.94	48.94	0.00	Posted	Vendo	R1121		275769	
10/12/17 To	289094	ODIS SPENCER	585.00	585.00	0.00	Posted	Vendo	R1360		275770	
10/12/17 To	289095	SAN ANTONIO BELTING	682.69	682.69	0.00	Posted	Vendo	S0825		275771	
10/12/17 To	289096	SEGUIN ELECTRIC COM	237.29	237.29	0.00	Posted	Vendo	S2240		275772	
10/12/17 To	289097	SEGUIN RENTAL INC	135.61	135.61	0.00	Posted	Vendo	S2880		275773	
10/12/17 To	289098	SHERIDAN ENVIRONMEN	9,215.00	9,215.00	0.00	Posted	Vendo	S3385		275774	
10/12/17 To	289099	SOUTHWESTERN PETR	956.40	956.40	0.00	Posted	Vendo	S6050		275775	
10/12/17 To	289100	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534		275776	
10/12/17 To	289101	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480		275777	
10/12/17 To	289102	STATE COMPROLLER O	1,212.90	1,212.90	0.00	Posted	Vendo	S6605		275778	
10/12/17 To	289103	TEXAS MAILHOUSE INC	1,227.23	1,227.23	0.00	Posted	Vendo	T1550		275779	
10/12/17 To	289104	TEXPERS	200.00	200.00	0.00	Posted	Vendo	T0120		275780	
10/12/17 To	289105	THE IRMA LEWIS SEGUI	325.00	325.00	0.00	Posted	Vendo	S2800		275781	
10/12/17 To	289106	THERMO PROCESS INST	6,826.86	6,826.86	0.00	Posted	Vendo	T3000		275782	
10/12/17 To	289107	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179		275783	
10/12/17 To	289108	TOSHIBA BUSINESS SOL	98.04	98.04	0.00	Posted	Vendo	O0308		275784	
10/12/17 To	289109	UNIFIRST HOLDINGS LP	204.04	204.04	0.00	Posted	Vendo	UC7483		275785	
10/12/17 To	289110	UPS	20.24	20.24	0.00	Posted	Vendo	U0041		275786	
10/12/17 To	289111	USA BLUEBOOK	791.78	791.78	0.00	Posted	Vendo	U0281		275787	
		Continued.	-164,423.36	1,201,467.21		120.00					

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

Page 6

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.				-164,423.36	1,201,467.21	120.00					
10/12/17	To	289112	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840		275788
10/12/17	To	289113	WASTE MANAGEMENT	267.83	267.83	0.00	Posted	Vendo	WMT9618		275789
10/12/17	To	289114	ZORO TOOLS INC	1,009.05	1,009.05	0.00	Posted	Vendo	Z0472		275790
10/13/17	To	289115	PORT LAVACA CLINIC	30.00	30.00	0.00	Posted	Vendo	P2270		275791
10/16/17	To	289116	TCEQ MC 214	102.25	102.25	0.00	Posted	Vendo	TX0273		275794
10/17/17	To	289117	VISA	479.92	479.92	0.00	Posted	Vendo	VISA-ALAW		275796
10/17/17	To	289118	VISA	38.00	38.00	0.00	Posted	Vendo	VISAAES		275797
10/17/17	To	289119	VISA	235.63	235.63	0.00	Posted	Vendo	VISAAKS		275798
10/17/17	To	289120	VISA	189.44	189.44	0.00	Posted	Vendo	VISAAO		275799
10/17/17	To	289121	VISA	994.71	994.71	0.00	Posted	Vendo	VISABG		275800
10/17/17	To	289122	VISA	1,344.30	1,344.30	0.00	Posted	Vendo	VISACG		275801
10/17/17	To	289123	VISA	40.00	40.00	0.00	Posted	Vendo	VISACHCKM		275802
10/17/17	To	289124	VISA	284.05	284.05	0.00	Posted	Vendo	VISACK		275803
10/17/17	To	289125	VISA	452.87	452.87	0.00	Posted	Vendo	VISACL		275804
10/17/17	To	289126	VISA	170.47	170.47	0.00	Posted	Vendo	VISADK		275805
10/17/17	To	289127	VISA	375.00	375.00	0.00	Posted	Vendo	VISADN		275806
10/17/17	To	289128	VISA	134.75	134.75	0.00	Posted	Vendo	VISAEB		275807
10/17/17	To	289129	VISA	396.07	396.07	0.00	Posted	Vendo	VISAEM		275808
10/17/17	To	289130	VISA	612.51	612.51	0.00	Posted	Vendo	VISAHD		275809
10/17/17	To	289131	VISA	70.53	70.53	0.00	Posted	Vendo	VISAJAS		275810
10/17/17	To	289132	VISA	111.00	111.00	0.00	Posted	Vendo	VISAJD		275811
10/17/17	To	289133	VISA	971.12	971.12	0.00	Posted	Vendo	VISAJH-WC		275812
10/17/17	To	289134	VISA	180.09	180.09	0.00	Posted	Vendo	VISAJR-WC		275813
10/17/17	To	289135	VISA	405.62	405.62	0.00	Posted	Vendo	VISAJ-SM		275814
10/17/17	To	289136	VISA	186.24	186.24	0.00	Posted	Vendo	VISAJT		275815
10/17/17	To	289137	VISA	117.84	117.84	0.00	Posted	Vendo	VISAJWS		275816
10/17/17	To	289138	VISA	759.04	759.04	0.00	Posted	Vendo	VISAKG		275817
10/17/17	To	289139	VISA	990.95	990.95	0.00	Posted	Vendo	VISAKP		275818
10/17/17	To	289140	VISA	1,215.30	1,215.30	0.00	Posted	Vendo	VISALABTE		275819
10/17/17	To	289141	VISA	1,013.45	1,013.45	0.00	Posted	Vendo	VISALC		275820
10/17/17	To	289142	VISA	45.41	45.41	0.00	Posted	Vendo	VISALG		275821
10/17/17	To	289143	VISA	718.28	718.28	0.00	Posted	Vendo	VISALS		275822
10/17/17	To	289144	VISA	315.41	315.41	0.00	Posted	Vendo	VISALW		275823
10/17/17	To	289145	VISA	409.32	409.32	0.00	Posted	Vendo	VISAMH		275824
10/17/17	To	289146	VISA	1,207.38	1,207.38	0.00	Posted	Vendo	VISAMU		275825
10/17/17	To	289147	VISA	151.22	151.22	0.00	Posted	Vendo	VISARC		275826
10/17/17	To	289148	VISA	9.72	9.72	0.00	Posted	Vendo	VISARP		275827
10/17/17	To	289149	VISA	1,280.04	1,280.04	0.00	Posted	Vendo	VISASS		275828
10/17/17	To	289150	VISA	94.98	94.98	0.00	Posted	Vendo	VISAST		275829
10/18/17	To	289151	GBRA PAYROLL ACCOU	1,735.36	1,735.36	0.00	Posted	Vendo	G4320		275830
10/18/17	To	289152	DARIN KOEHLER	125.00	125.00	0.00	Posted	Custo	AR037394		275831
10/18/17	To	289153	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028		275834
10/19/17	To	289154	A1 TRI COUNTY PLUMBI	4,263.78	4,263.78	0.00	Posted	Vendo	A0560		275838
10/19/17	To	289155	ABSOLUTE STANDARDS	1,120.00	1,120.00	0.00	Posted	Vendo	A0261		275839
10/19/17	To	289156	AIRGAS, INC.	54.73	54.73	0.00	Posted	Vendo	A2682		275840
Continued.				-139,399.70	1,226,490.87	120.00					

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-139,399.70	1,226,490.87						
10/19/17 To	289157	ALAMO IRON WORKS IN	663.00	663.00	0.00	Posted	Vendo	A2920		275841
10/19/17 To	289158	REPUBLIC SERVICES #8	569.22	569.22	0.00	Posted	Vendo	B0120		275842
10/19/17 To	289159	ALTEC INDUSTRIES INC	1,975.90	1,975.90	0.00	Posted	Vendo	A3690		275843
10/19/17 To	289160	ANA LAB CORPORATION	1,327.00	1,327.00	0.00	Posted	Vendo	A4160		275844
10/19/17 To	289161	ANGEL PEST CONTROL	962.50	962.50	0.00	Posted	Vendo	A4520		275845
10/19/17 To	289162	JOHN DEERE FINANCIAL	230.22	230.22	0.00	Posted	Vendo	A4640		275846
10/19/17 To	289163	ARCADIS US INC	17,510.35	17,510.35	0.00	Posted	Vendo	M0240		275847
10/19/17 To	289164	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885		275848
10/19/17 To	289165	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862		275849
10/19/17 To	289166	AT&T	275.08	275.08	0.00	Posted	Vendo	ATT8334		275850
10/19/17 To	289167	AT&T	26.57	26.57	0.00	Posted	Vendo	ATT8701		275851
10/19/17 To	289168	TOMLEA INC	94.37	94.37	0.00	Posted	Vendo	A5680		275852
10/19/17 To	289169	BAKER BOTTS LLP	28,076.00	28,076.00	0.00	Posted	Vendo	ATNY-050		275853
10/19/17 To	289170	BARTON PUBLICATIONS	464.75	464.75	0.00	Posted	Vendo	B0056		275854
10/19/17 To	289171	BEST WASH INC	203.70	203.70	0.00	Posted	Vendo	B1365		275855
10/19/17 To	289172	PEPSI BOTTLING GROUP	265.60	265.60	0.00	Posted	Vendo	B1396		275856
10/19/17 To	289173	BICKERSTAFF HEATH D	10,780.00	10,780.00	0.00	Posted	Vendo	ATNY-002.5		275857
10/19/17 To	289174	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		275858
10/19/17 To	289175	BRENNTAG SOUTHWES	5,891.10	5,891.10	0.00	Posted	Vendo	B2425		275859
10/19/17 To	289176	BVA SCIENTIFIC INCORP	1,567.58	1,567.58	0.00	Posted	Vendo	B0320		275860
10/19/17 To	289177	H&H CRANE SERVICE IN	630.00	630.00	0.00	Posted	Vendo	C1059		275861
10/19/17 To	289178	CAPITOL BEARING SERV	955.52	955.52	0.00	Posted	Vendo	C1080		275862
10/19/17 To	289179	SUSAN A IMHOFF	722.75	722.75	0.00	Posted	Vendo	I0450		275863
10/19/17 To	289180	CCH INC	783.52	783.52	0.00	Posted	Vendo	C0080		275864
10/19/17 To	289181	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted	Vendo	C0160		275865
10/19/17 To	289182	CHEMTRADE CHEMICAL	5,313.00	5,313.00	0.00	Posted	Vendo	G1457		275866
10/19/17 To	289183	CINTAS CORPORATION	259.85	259.85	0.00	Posted	Vendo	C0461		275867
10/19/17 To	289184	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965		275868
10/19/17 To	289185	COGENT LABORATORY	130.00	130.00	0.00	Posted	Vendo	C0349		275869
10/19/17 To	289186	COMPUDATA PRODUCT	634.76	634.76	0.00	Posted	Vendo	C0355		275870
10/19/17 To	289187	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920		275871
10/19/17 To	289188	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921		275872
10/19/17 To	289189	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922		275873
10/19/17 To	289190	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923		275874
10/19/17 To	289191	JOHN DEERE FINANCIAL	459.96	459.96	0.00	Posted	Vendo	F0327		275875
10/19/17 To	289192	D&M ENTERPRISES	135.00	135.00	0.00	Posted	Vendo	D0040		275876
10/19/17 To	289193	DPC INDUSTRIES INC	6,480.00	6,480.00	0.00	Posted	Vendo	DPC9600		275877
10/19/17 To	289194	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600		275878
10/19/17 To	289195	ED MELCHER COMPANY	39.88	39.88	0.00	Posted	Vendo	M2160		275879
10/19/17 To	289196	EI2 DISTRIBUTION	2,247.81	2,247.81	0.00	Posted	Vendo	E0080		275880
10/19/17 To	289197	AUSTIN ARMATURE WO	745.00	745.00	0.00	Posted	Vendo	A5440		275881
10/19/17 To	289198	ELIZABETH S ARCENEAU	1,350.00	1,350.00	0.00	Posted	Vendo	AR0625		275882
10/19/17 To	289199	ELLIOTT ELECTRIC SUP	2,147.39	2,147.39	0.00	Posted	Vendo	E1035		275883
10/19/17 To	289200	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945		275884
10/19/17 To	289201	ERGOGENESIS WORKPL	201.24	201.24	0.00	Posted	Vendo	E1518		275885
		Continued.	-4,845.65	1,361,044.92						

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

Page 8

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.				-4,845.65	1,361,044.92	120.00					
10/19/17	To	289202	ESRI INC	5,813.28	5,813.28	0.00	Posted	Vendo	E0280		275886
10/19/17	To	289203	FASTENAL COMPANY	396.85	396.85	0.00	Posted	Vendo	F0400		275887
10/19/17	To	289204	FEDEX	95.78	95.78	0.00	Posted	Vendo	F0080		275888
10/19/17	To	289205	FIRESTONE	535.43	535.43	0.00	Posted	Vendo	EXP0300		275889
10/19/17	To	289206	FRONTIER COMMUNICA	47.28	47.28	0.00	Posted	Vendo	F1897		275890
10/19/17	To	289207	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		275891
10/19/17	To	289208	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		275892
10/19/17	To	289209	GATEWAY BUSINESS PR	81.99	81.99	0.00	Posted	Vendo	G1120		275893
10/19/17	To	289210	GATEWAY PRINTING AN	1,439.80	1,439.80	0.00	Posted	Vendo	G1110		275894
10/19/17	To	289211	GRAINGER	1,098.05	1,098.05	0.00	Posted	Vendo	G2406		275895
10/19/17	To	289212	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000		275896
10/19/17	To	289213	GULF COAST HARDWAR	195.87	195.87	0.00	Posted	Vendo	A5035		275897
10/19/17	To	289214	GUADALUPE VALLEY TE	1,277.48	1,277.48	0.00	Posted	Vendo	GV2732		275898
10/19/17	To	289215	HACH COMPANY	1,938.76	1,938.76	0.00	Posted	Vendo	HACH0000		275899
10/19/17	To	289216	HAMILTON ELECTRIC W	1,060.21	1,060.21	0.00	Posted	Vendo	H0460		275900
10/19/17	To	289217	HARDY DIAGNOSTICS	173.33	173.33	0.00	Posted	Vendo	H0030		275901
10/19/17	To	289218	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted	Vendo	H1237		275902
10/19/17	To	289219	WASTEWATER TRANSP	7,505.00	7,505.00	0.00	Posted	Vendo	W0100		275903
10/19/17	To	289220	HILL COUNTRY BAIT & T	71.25	71.25	0.00	Posted	Vendo	H2320		275904
10/19/17	To	289221	HILL COUNTRY ELECTRI	58.37	58.37	0.00	Posted	Vendo	H2330		275905
10/19/17	To	289222	HOME DEPOT CREDIT S	165.42	165.42	0.00	Posted	Vendo	H3080		275906
10/19/17	To	289223	KEMIRA WATER SOLUTI	5,815.36	5,815.36	0.00	Posted	Vendo	K0258		275907
10/19/17	To	289224	KNIGHT OFFICE SOLUTI	156.00	156.00	0.00	Posted	Vendo	K0960		275908
10/19/17	To	289225	LOWER COLORADO RIV	2,082.48	2,082.48	0.00	Posted	Vendo	L2120		275909
10/19/17	To	289226	LJ POWER INC	105.00	105.00	0.00	Posted	Vendo	L0090		275910
10/19/17	To	289227	NUCH OF TEXAS	200.00	200.00	0.00	Posted	Vendo	M2050		275911
10/19/17	To	289228	MID COAST ELECTRIC S	98.52	98.52	0.00	Posted	Vendo	M2722		275912
10/19/17	To	289229	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		275913
10/19/17	To	289230	MOTION INDUSTRIES IN	150.00	150.00	0.00	Posted	Vendo	M3680		275914
10/19/17	To	289231	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		275915
10/19/17	To	289232	MUNICIPAL SERVICES B	5.50	5.50	0.00	Posted	Vendo	M3820		275916
10/19/17	To	289233	NAPCO CHEMICAL CO IN	3,252.15	3,252.15	0.00	Posted	Vendo	N0440		275917
10/19/17	To	289234	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150		275918
10/19/17	To	289235	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		275919
10/19/17	To	289236	PROSTAR SERVICES INC	1,229.94	1,229.94	0.00	Posted	Vendo	P0200		275920
10/19/17	To	289237	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		275921
10/19/17	To	289238	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825		275922
10/19/17	To	289239	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165		275923
10/19/17	To	289240	PRECISION CALIBRATE	1,170.00	1,170.00	0.00	Posted	Vendo		1008	275924
10/19/17	To	289241	QUALITY ENVIRONMENT	461.64	461.64	0.00	Posted	Vendo	Q0020		275925
10/19/17	To	289242	REPUBLIC SERVICES IN	297.79	297.79	0.00	Posted	Vendo	B0115		275926
10/19/17	To	289243	RICHARDSON AUTO CAR	241.20	241.20	0.00	Posted	Vendo	R1240		275927
10/19/17	To	289244	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360		275928
10/19/17	To	289245	RUDON LEASE SERVICE	740.00	740.00	0.00	Posted	Vendo	R1880		275929
10/19/17	To	289246	SAN MARCOS BEARING	12.21	12.21	0.00	Posted	Vendo	S0915		275930
Continued.				52,744.25	1,418,634.82	120.00					

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	52,744.25	1,418,634.82						
10/19/17 To	289247	SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted	Vendo	S1345		275931
10/19/17 To	289248	SEGUIN DIESEL TRUCK	1,104.51	1,104.51	0.00	Posted	Vendo	S2160		275932
10/19/17 To	289249	POSTMASTER	600.00	600.00	0.00	Posted	Vendo	P2600		275933
10/19/17 To	289250	ARROW SYSTEMS INTEG	340.00	340.00	0.00	Posted	Vendo	S3260		275934
10/19/17 To	289251	SHERIDAN ENVIRONMEN	8,000.00	8,000.00	0.00	Posted	Vendo	S3385		275935
10/19/17 To	289252	SHI GOVERNMENT SOLU	3,830.16	3,830.16	0.00	Posted	Vendo	S3620		275936
10/19/17 To	289253	SMITH SUPPLY COMPAN	110.36	110.36	0.00	Posted	Vendo	S4320		275937
10/19/17 To	289254	SOECHTING MOTORS IN	2,534.06	2,534.06	0.00	Posted	Vendo	S4480		275938
10/19/17 To	289255	SOUTH TX CORRUGATE	1,685.43	1,685.43	0.00	Posted	Vendo	S4680		275939
10/19/17 To	289256	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642		275940
10/19/17 To	289257	JEH-EAS INC	1,172.00	1,172.00	0.00	Posted	Vendo	S0245		275941
10/19/17 To	289258	T7 ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted	Vendo		1101	275942
10/19/17 To	289259	TISD INC	101.55	101.55	0.00	Posted	Vendo	T0310		275943
10/19/17 To	289260	TMT SOLUTIONS INC	641.75	641.75	0.00	Posted	Vendo	T0179		275944
10/19/17 To	289261	TOSHIBA BUSINESS SOL	36.61	36.61	0.00	Posted	Vendo	O0308		275945
10/19/17 To	289262	TUTTLE LUMBER LTD	94.23	94.23	0.00	Posted	Vendo	T5725		275946
10/19/17 To	289263	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854		275947
10/19/17 To	289264	TX DISPOSAL SYSTEMS I	28.08	28.08	0.00	Posted	Vendo	TX1856		275948
10/19/17 To	289265	TX ELECTRONICS INC	6,264.20	6,264.20	0.00	Posted	Vendo	TX1920		275949
10/19/17 To	289266	TX EXCAVATION SAFETY	523.45	523.45	0.00	Posted	Vendo	TX1925		275950
10/19/17 To	289267	TXTAG	2.30	2.30	0.00	Posted	Vendo	TX3511		275951
10/19/17 To	289268	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		275952
10/19/17 To	289269	USA BLUEBOOK	2,827.50	2,827.50	0.00	Posted	Vendo	U0281		275953
10/19/17 To	289270	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		275954
10/19/17 To	289271	VISA	1,653.31	1,653.31	0.00	Posted	Vendo	VISATD		275955
10/19/17 To	289272	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		275956
10/19/17 To	289273	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted	Vendo	K0145		275957
10/19/17 To	289274	LORIMARC FOESTER IN	145.40	145.40	0.00	Posted	Vendo	LM1001		275958
10/19/17 To	289275	LORIMARC FOESTER IN	119.50	119.50	0.00	Posted	Vendo	LM1025		275959
10/19/17 To	289276	LORIMARC FOESTER IN	389.50	389.50	0.00	Posted	Vendo	LM1029		275960
10/19/17 To	289277	ZARSKY LUMBER CO IN	215.36	215.36	0.00	Posted	Vendo	Z0160		275961
10/20/17 To	171019X191	GV HYDRO DIVISION - 02	-211,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	275835
10/20/17 To	171019X191	WATER SUPPLY - 042	-106,000.10	0.00	0.00	Posted	Exporte	Custo	ACH042	275836
10/20/17 To	171019X191	WATER SUPPLY - 044	-213,586.57	0.00	0.00	Posted	Exporte	Custo	ACH044	275837
10/20/17 To	289278	BEST WASH INC	105.95	105.95	0.00	Posted	Vendo	B1365		275962
10/24/17 To	289279	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		275963
10/24/17 To	289280	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440		275964
10/24/17 To	289281	GBRA PAYROLL ACCOU	464,583.77	464,583.77	0.00	Posted	Vendo	G4320		276227
10/24/17 To	289282	WEX BANK	11,853.51	11,853.51	0.00	Posted	Vendo	EXX7092-5		276228
10/25/17 To	171024Y191	RURAL UTILITIES - 030	-57,970.90	0.00	0.00	Posted	Exporte	Custo	ACH030	276210
10/25/17 To	171024Y191	RURAL UTILITIES - 032	-19,684.05	0.00	0.00	Posted	Exporte	Custo	ACH032	276211
10/25/17 To	171024Y191	RURAL UTILITIES - 033	-98,665.52	0.00	0.00	Posted	Exporte	Custo	ACH033	276212
10/25/17 To	171024Y191	RURAL UTILITIES - 034	-26,161.29	0.00	0.00	Posted	Exporte	Custo	ACH034	276213
10/25/17 To	171024Y191	RURAL UTILITIES - 037	-14,918.62	0.00	0.00	Posted	Exporte	Custo	ACH037	276214
10/25/17 To	171024Y191	RURAL UTILITIES - 039	-19,303.17	0.00	0.00	Posted	Exporte	Custo	ACH039	276215
		Continued.	-140,467.31	1,992,713.48						

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-140,467.31	1,992,713.48		120.00				
10/25/17 To	171024Y191	BUDA WWTP - 045	-61,448.57	0.00	0.00	Posted	Expor	Custo	ACH045	276216
10/25/17 To	171024Y191	WATER SUPPLY - 052	-9,491.73	0.00	0.00	Posted	Expor	Custo	ACH052	276217
10/25/17 To	171024Y191	WATER SUPPLY - 053	-12,145.54	0.00	0.00	Posted	Expor	Custo	ACH053	276218
10/25/17 To	171024Y191	WATER SUPPLY - 054	-3,563.31	0.00	0.00	Posted	Expor	Custo	ACH054	276219
10/25/17 To	171024Y191	WATER SUPPLY - 055	-9,196.55	0.00	0.00	Posted	Expor	Custo	ACH055	276220
10/25/17 To	171024Y191	WATER SUPPLY - 056	-34,426.35	0.00	0.00	Posted	Expor	Custo	ACH056	276221
10/25/17 To	171024Y191	WATER SUPPLY - 057	-22,243.22	0.00	0.00	Posted	Expor	Custo	ACH057	276222
10/25/17 To	171024Y191	WATER SUPPLY - 058	-8,513.93	0.00	0.00	Posted	Expor	Custo	ACH058	276223
10/25/17 To	171024Y191	WATER SUPPLY - 059	-11,958.19	0.00	0.00	Posted	Expor	Custo	ACH059	276224
10/26/17 To	289283	ACCELERATED LABS	21,994.88	21,994.88	0.00	Posted		Vendo	A0038	276230
10/26/17 To	289284	ALAMO IRON WORKS IN	95.88	95.88	0.00	Posted		Vendo	A2920	276231
10/26/17 To	289285	AIL LTD	24.35	24.35	0.00	Posted		Vendo	A2550	276232
10/26/17 To	289286	ANA LAB CORPORATION	1,582.00	1,582.00	0.00	Posted		Vendo	A4160	276233
10/26/17 To	289287	JAKE MUELLER JR	728.82	728.82	0.00	Posted		Vendo	C3480	276234
10/26/17 To	289288	AQUA SERVICE DISTRIB	349.95	349.95	0.00	Posted		Vendo	A4763	276235
10/26/17 To	289289	ARCTIC AIR	973.34	973.34	0.00	Posted		Vendo	A4885	276236
10/26/17 To	289290	AT&T	66.97	66.97	0.00	Posted		Vendo	ATT2132	276237
10/26/17 To	289291	AT&T U-VERSE	122.40	122.40	0.00	Posted		Vendo	ATT5341	276238
10/26/17 To	289292	AUS-TEX DUPLICATORS	8,898.74	8,898.74	0.00	Posted		Vendo	A2674	276239
10/26/17 To	289293	CMG-AAS	2,209.93	2,209.93	0.00	Posted		Vendo	A5400	276240
10/26/17 To	289294	B ENVIRONMENTAL	85.00	85.00	0.00	Posted		Vendo	B0035	276241
10/26/17 To	289295	BRAUNTEX MATERIALS I	331.48	331.48	0.00	Posted		Vendo	B2360	276242
10/26/17 To	289296	BRAVO ROOFING	3,840.00	3,840.00	0.00	Posted		Vendo	B0142	276243
10/26/17 To	289297	BRENNTAG SOUTHWES	1,615.58	1,615.58	0.00	Posted		Vendo	B2425	276244
10/26/17 To	289298	BVA SCIENTIFIC INCORP	269.35	269.35	0.00	Posted		Vendo	B0320	276245
10/26/17 To	289299	CARY M WILKE	1,999.00	1,999.00	0.00	Posted		Vendo	C1442	276246
10/26/17 To	289300	CENTURYLINK	51.00	51.00	0.00	Posted		Vendo	C1850	276247
10/26/17 To	289301	COASTAL BEND STAFFIN	1,395.20	1,395.20	0.00	Posted		Vendo	H0240	276248
10/26/17 To	289302	COASTAL OFFICE SOLUT	193.20	193.20	0.00	Posted		Vendo	C2990	276249
10/26/17 To	289303	CRAWFORD ELECTRIC S	205.44	205.44	0.00	Posted		Vendo	C4407	276250
10/26/17 To	289304	D&M ENTERPRISES	147.00	147.00	0.00	Posted		Vendo	D0040	276251
10/26/17 To	289305	DAPHNE CRUMP	820.00	820.00	0.00	Posted		Vendo	C4644	276252
10/26/17 To	289306	DEALERS ELECTRICAL S	200.50	200.50	0.00	Posted		Vendo	D1140	276253
10/26/17 To	289307	DELL MARKETING LP	2,639.34	2,639.34	0.00	Posted		Vendo	D1400	276254
10/26/17 To	289308	DEPT OF INFORMATION	1,242.97	1,242.97	0.00	Posted		Vendo	S6620	276255
10/26/17 To	289309	DIEBEL OIL CO INC	3,387.94	3,387.94	0.00	Posted		Vendo	D2200	276256
10/26/17 To	289310	DMSI HOLDINGS, LP	40,608.25	40,608.25	0.00	Posted		Vendo	1119	276257
10/26/17 To	289311	DPC INDUSTRIES INC	3,624.00	3,624.00	0.00	Posted		Vendo	DPC9600	276258
10/26/17 To	289312	DSHS CENTRAL LAB MC	216.19	216.19	0.00	Posted		Vendo	TX1600	276259
10/26/17 To	289313	ELLIOTT ELECTRIC SUP	6,050.52	6,050.52	0.00	Posted		Vendo	E1035	276260
10/26/17 To	289314	EWALD KUBOTA INC	17.98	17.98	0.00	Posted		Vendo	E1680	276261
10/26/17 To	289315	FEDEX	123.50	123.50	0.00	Posted		Vendo	F0083	276262
10/26/17 To	289316	FISHER SCIENTIFIC	199.32	199.32	0.00	Posted		Vendo	FS0-001	276263
10/26/17 To	289317	FORCE SERVICES LLC	265.00	265.00	0.00	Posted		Vendo	1058	276264
10/26/17 To	289318	FRONTIER	273.22	273.22	0.00	Posted		Vendo	F1902	276265
		Continued.	-206,606.46	2,099,561.72		120.00				

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-206,606.46	2,099,561.72		120.00				
10/26/17 To	289319	FRONTIER COMMUNICA	117.75	117.75	0.00	Posted	Vendo	F1898		276266
10/26/17 To	289320	FUEL XPRESS	1,993.50	1,993.50	0.00	Posted	Vendo	F2040		276267
10/26/17 To	289321	GA POWERS CO	26.97	26.97	0.00	Posted	Vendo	P2920		276268
10/26/17 To	289322	GBRA EMPLOYEE MEDIC	124,926.24	124,926.24	0.00	Posted	Vendo	G3920		276269
10/26/17 To	289323	GBRA PAYROLL ACCOU	666.46	666.46	0.00	Posted	Vendo	G4320		276270
10/26/17 To	289324	GOYEN ELECTRIC INC	830.10	830.10	0.00	Posted	Vendo	G2720		276271
10/26/17 To	289325	GRAINGER	160.94	160.94	0.00	Posted	Vendo	G2406		276272
10/26/17 To	289326	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044		276273
10/26/17 To	289327	GRTU Troutfest	2,500.00	2,500.00	0.00	Posted	Vendo		1125	276274
10/26/17 To	289328	GRUENE ENVIRONMENT	928.13	928.13	0.00	Posted	Vendo	G1411		276275
10/26/17 To	289329	GUADALUPE CNTY CLER	42.00	42.00	0.00	Posted	Vendo	G4977		276276
10/26/17 To	289330	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000		276277
10/26/17 To	289331	HACH COMPANY	449.33	449.33	0.00	Posted	Vendo	HACH0000		276278
10/26/17 To	289332	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237		276279
10/26/17 To	289333	WASTEWATER TRANSP	12,750.00	12,750.00	0.00	Posted	Vendo	W0100		276280
10/26/17 To	289334	HILL COUNTRY BAIT & T	141.50	141.50	0.00	Posted	Vendo	H2320		276281
10/26/17 To	289335	Core & Main LP	2,245.42	2,245.42	0.00	Posted	Vendo	H3481		276282
10/26/17 To	289336	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		276283
10/26/17 To	289337	LIPPE TIRE CENTER INC	1,362.45	1,362.45	0.00	Posted	Vendo	L1640		276284
10/26/17 To	289338	LJ POWER INC	3,565.00	3,565.00	0.00	Posted	Vendo	L0090		276285
10/26/17 To	289339	LONE STAR OVERNIGHT	113.45	113.45	0.00	Posted	Vendo	L1958		276286
10/26/17 To	289340	LONESTAR DELIVERY &	130.00	130.00	0.00	Posted	Vendo		1046	276287
10/26/17 To	289341	MARENTCO, INC.	387.40	387.40	0.00	Posted	Vendo		1079	276288
10/26/17 To	289342	MARTIN ELECTRIC CO IN	3,781.69	3,781.69	0.00	Posted	Vendo	M0705		276289
10/26/17 To	289343	MASSENGALE ARMATUR	914.03	914.03	0.00	Posted	Vendo	M0765		276290
10/26/17 To	289344	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		276291
10/26/17 To	289345	MEDA TECHNICAL SERVI	7,692.13	7,692.13	0.00	Posted	Vendo	M0025		276292
10/26/17 To	289346	NUCH OF TEXAS	150.00	150.00	0.00	Posted	Vendo	M2050		276293
10/26/17 To	289347	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200		276294
10/26/17 To	289348	NITRO SOFTWARE, INC.	679.20	679.20	0.00	Posted	Vendo		1045	276295
10/26/17 To	289349	OFFICE DEPOT BUSINES	169.99	169.99	0.00	Posted	Vendo	O0333		276296
10/26/17 To	289350	PERFORMANCE HOSE S	63.33	63.33	0.00	Posted	Vendo	P1358		276297
10/26/17 To	289351	WATER WELL SERVICES	640.00	640.00	0.00	Posted	Vendo	P3045		276298
10/26/17 To	289352	QUILL CORPORATION	59.18	59.18	0.00	Posted	Vendo	Q0200		276299
10/26/17 To	289353	RAE SECURITY SOUTHW	353.89	353.89	0.00	Posted	Vendo	R0130		276300
10/26/17 To	289354	REGIONAL STEEL PROD	146.97	146.97	0.00	Posted	Vendo	R0760		276301
10/26/17 To	289355	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360		276302
10/26/17 To	289356	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo		1088	276303
10/26/17 To	289357	ROBERT W PICKETT	131.00	131.00	0.00	Posted	Vendo	P1840		276304
10/26/17 To	289358	RODRIGUEZ UPHOLSTE	495.00	495.00	0.00	Posted	Vendo	R1563		276305
10/26/17 To	289359	RUDON LEASE SERVICE	370.00	370.00	0.00	Posted	Vendo	R1880		276306
10/26/17 To	289360	SAM'S CLUB/SYNCHRON	454.19	454.19	0.00	Posted	Vendo	SAM9383		276307
10/26/17 To	289361	SAN ANTONIO BELTING	265.84	265.84	0.00	Posted	Vendo	S0825		276308
10/26/17 To	289362	SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted	Vendo	S1345		276309
10/26/17 To	289363	SHERWIN WILLIAMS CO	48.93	48.93	0.00	Posted	Vendo	S3440		276310
		Continued.	-5,774.22	2,300,393.96		120.00				

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-5,774.22	2,300,393.96		120.00				
10/26/17 To	289364	SOUND PRODUCTIONS	4,723.71	4,723.71	0.00	Posted	Vendo	1124		276311
10/26/17 To	289365	South Texas Auto Parts Co	3.69	3.69	0.00	Posted	Vendo	B3212		276312
10/26/17 To	289366	TEXAS STATE UNIVERSI	1,236.00	1,236.00	0.00	Posted	Vendo	S5010		276313
10/26/17 To	289367	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116		276314
10/26/17 To	289368	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400		276315
10/26/17 To	289369	TX FOAM LP	265.00	265.00	0.00	Posted	Vendo	TX2081		276316
10/26/17 To	289370	TX OIL EXPRESS INC	306.00	306.00	0.00	Posted	Vendo	TX2580		276317
10/26/17 To	289371	UNIFIRST HOLDINGS LP	2,838.77	2,838.77	0.00	Posted	Vendo	UC-010		276318
10/26/17 To	289372	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480		276319
10/26/17 To	289373	USA BLUEBOOK	1,929.71	1,929.71	0.00	Posted	Vendo	U0281		276320
10/26/17 To	289374	VANTAGE PUMP & COMP	633.69	633.69	0.00	Posted	Vendo	V0180		276321
10/26/17 To	289375	VEGETATION MANAGEM	2,500.00	2,500.00	0.00	Posted	Vendo	V0245		276322
10/26/17 To	289376	VICTORIA OLIVER CO IN	681.37	681.37	0.00	Posted	Vendo	V1400		276323
10/26/17 To	289377	WALMART COMMUNITY	205.45	205.45	0.00	Posted	Vendo	WM2108		276324
10/26/17 To	289378	WALMART COMMUNITY	141.46	141.46	0.00	Posted	Vendo	WM6993		276325
10/26/17 To	289379	WC OF TEXAS	218.08	218.08	0.00	Posted	Vendo	I0049		276326
10/26/17 To	289380	ZORO TOOLS INC	1,152.85	1,152.85	0.00	Posted	Vendo	Z0472		276327
10/26/17 To	289381	Kristin Kneupper	500.00	500.00	0.00	Posted	Custo	AR037377		276338
10/26/17 To	289382	CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735		276339
10/27/17 To	171026Z191	CALHOUN CANAL DIV - 0	-27,771.57	0.00	0.00	Posted	Exporte	Custo	ACH043	276328
10/27/17 To	171026Z191	CALHOUN CANAL DIV - 0	-75,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	276329
10/27/17 To	171026Z191	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	276330
10/27/17 To	171026Z191	PORT LAVACA DIV - 060	-42,647.35	0.00	0.00	Posted	Exporte	Custo	ACH060	276331
10/27/17 To	171026Z191	RURAL WATER DIV - 070	-62,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	276332
10/27/17 To	171026Z191	RURAL WATER DIV - 070	-44,355.69	0.00	0.00	Posted	Exporte	Custo	ACH070	276333
10/27/17 To	171026Z191	COLETO CREEK RES - 09	-62,934.30	0.00	0.00	Posted	Exporte	Custo	ACH091	276334
10/27/17 To	171026Z191	COLETO CREEK REC - 0	-23,000.00	0.00	0.00	Posted	Exporte	Custo	ACH092	276335
10/27/17 To	171026Z191	COLETO CREEK REC - 0	-35,082.08	0.00	0.00	Posted	Exporte	Custo	ACH092	276336
10/27/17 To	171026Z191	CANYON HYDRO - 120	-24,799.83	0.00	0.00	Posted	Exporte	Custo	ACH120	276337
10/31/17 To	171030A191	GV HYDRO DIVISION - 02	-160,829.69	0.00	0.00	Posted	Exporte	Custo	ACH021	276340
10/31/17 To	171030A191	LULING WTP - 100	-77,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	276341
10/31/17 To	171030A191	LULING WTP - 100	-29,164.05	0.00	0.00	Posted	Exporte	Custo	ACH100	276342
10/31/17 To	171030A191	LOCKHART WWTP - 130	-23,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	276343
10/31/17 To	171030A191	LOCKHART WWTP - 130	-59,790.63	0.00	0.00	Posted	Exporte	Custo	ACH130	276344
10/31/17 To	171030A191	LOCKHART WTP - 131	-160,981.28	0.00	0.00	Posted	Exporte	Custo	ACH131	276345
10/31/17 To	171030B191	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	276348
10/31/17 To	289383	GBRA CALHOUN CANAL	9,544.77	9,544.77	0.00	Posted	Vendo	G3720		276349
10/31/17 To	289384	GBRA COLETO CREEK O	28.81	28.81	0.00	Posted	Vendo	G3800		276350
10/31/17 To	289385	GBRA GENERAL REVEN	662,400.61	662,400.61	0.00	Posted	Vendo	G3960		276351
10/31/17 To	289386	GBRA GV HYDROELECT	7,155.89	7,155.89	0.00	Posted	Vendo	G4120		276352
10/31/17 To	289387	GBRA PORT LAVACA WT	21,290.06	21,290.06	0.00	Posted	Vendo	G4560		276353
10/31/17 To	289388	GBRA RURAL WATER OP	38,992.05	38,992.05	0.00	Posted	Vendo	G4760		276354
10/31/17 To	289389	GBRA WATER SUPPLY O	6,299.75	6,299.75	0.00	Posted	Vendo	G4880		276355
10/31/17 To	289390	GBRA WATER SUPPLY O	18,394.00	18,394.00	0.00	Posted	Vendo	G4880		276356
10/31/17 To	289391	GBRA WATER SUPPLY O	25.31	25.31	0.00	Posted	Vendo	G4880		276357
		Continued.	-402,961.07	3,111,563.58		120.00				

Bank Account - Check Details

November 2, 2017

Period: 10/01/17..10/31/17

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.	-402,961.07	3,111,563.58	120.00					
10/31/17 To	289392	FAITH LUTHERAN CHUR	125.00	125.00	0.00	Posted		Custo	AR037200	276358
		Disbursing	-402,836.07	3,111,688.58	120.00					