

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 09/01/15..09/30/15

| Check C  | Date     | Ty | Check No. | Description              | Amount     | Printed Amount | Voided Amount | Entry Status | Origina Entry S | Bal. Accou No. | Bal. Account No. | Entry No. |
|----------|----------|----|-----------|--------------------------|------------|----------------|---------------|--------------|-----------------|----------------|------------------|-----------|
| <b>D</b> |          |    |           | <b>Disbursing</b>        |            |                |               |              |                 |                |                  |           |
|          |          |    |           | Phone No. (830) 379-5236 |            |                |               |              |                 |                |                  |           |
|          | 09/02/15 | To | 274312    | GBRA PAYROLL ACCOU       | 397,753.49 | 397,753.49     | 0.00          | Posted       |                 | Vendo G4320    |                  | 241914    |
|          | 09/03/15 | To | 274313    | AMERICAN PAYROLL AS      | 219.00     | 219.00         | 0.00          | Posted       |                 | Vendo A0335    |                  | 241952    |
|          | 09/03/15 | To | 274314    | AZZ GALVANIZING-SAN A    | 153.00     | 153.00         | 0.00          | Posted       |                 | Vendo A0360    |                  | 241953    |
|          | 09/03/15 | To | 274315    | ABILITYONE CORPORATI     | 2,217.00   | 2,217.00       | 0.00          | Posted       |                 | Vendo A1860    |                  | 241954    |
|          | 09/03/15 | To | 274316    | ACE BOLT & SCREW CO      | 44.10      | 44.10          | 0.00          | Posted       |                 | Vendo A2015    |                  | 241955    |
|          | 09/03/15 | To | 274317    | ACCURATE UTILITY SUP     | 1,035.00   | 1,035.00       | 0.00          | Posted       |                 | Vendo A2185    |                  | 241956    |
|          | 09/03/15 | To | 274318    | AIRGAS SOUTHWEST IN      | 113.04     | 113.04         | 0.00          | Posted       |                 | Vendo A2682    |                  | 241957    |
|          | 09/03/15 | To | 274319    | ALAMO IRON WORKS IN      | 53.23      | 53.23          | 0.00          | Posted       |                 | Vendo A2920    |                  | 241958    |
|          | 09/03/15 | To | 274320    | ALLIED ELECTRONICS IN    | 364.79     | 364.79         | 0.00          | Posted       |                 | Vendo A3500    |                  | 241959    |
|          | 09/03/15 | To | 274321    | ANCHOR LUMBER YARD       | 2.52       | 2.52           | 0.00          | Posted       |                 | Vendo A4360    |                  | 241960    |
|          | 09/03/15 | To | 274322    | ANGEL PEST CONTROL       | 150.00     | 0.00           | 150.00        | Financi      | Posted          | Vendo A4520    |                  | 241961    |
|          | 09/03/15 | To | 274323    | ARCTIC FENCE INC         | 5,508.00   | 5,508.00       | 0.00          | Posted       |                 | Vendo A4888    |                  | 241962    |
|          | 09/03/15 | To | 274324    | GULF COAST HARDWAR       | 48.47      | 48.47          | 0.00          | Posted       |                 | Vendo A5035    |                  | 241963    |
|          | 09/03/15 | To | 274325    | ATLAS COPCO COMPRE       | 266.50     | 266.50         | 0.00          | Posted       |                 | Vendo A5179    |                  | 241964    |
|          | 09/03/15 | To | 274326    | AUSTIN ARMATURE WO       | 1,654.11   | 1,654.11       | 0.00          | Posted       |                 | Vendo A5440    |                  | 241965    |
|          | 09/03/15 | To | 274327    | THE AUSTIN CLUB          | 186.86     | 186.86         | 0.00          | Posted       |                 | Vendo A5560    |                  | 241966    |
|          | 09/03/15 | To | 274328    | AUSTIN AREA RESEARC      | 100.00     | 100.00         | 0.00          | Posted       |                 | Vendo A5630    |                  | 241967    |
|          | 09/03/15 | To | 274329    | TOMLEA INC               | 502.58     | 502.58         | 0.00          | Posted       |                 | Vendo A5680    |                  | 241968    |
|          | 09/03/15 | To | 274330    | CAPITOL AUTO PARTS       | 582.48     | 582.48         | 0.00          | Posted       |                 | Vendo A5720    |                  | 241969    |
|          | 09/03/15 | To | 274331    | JAMES S FROST            | 1,072.50   | 1,072.50       | 0.00          | Posted       |                 | Vendo ATNY-009 |                  | 241970    |
|          | 09/03/15 | To | 274332    | AT&T                     | 23.57      | 23.57          | 0.00          | Posted       |                 | Vendo ATT0544  |                  | 241971    |
|          | 09/03/15 | To | 274333    | AT&T                     | 166.37     | 166.37         | 0.00          | Posted       |                 | Vendo ATT0765  |                  | 241972    |
|          | 09/03/15 | To | 274334    | AT&T                     | 22.19      | 22.19          | 0.00          | Posted       |                 | Vendo ATT1368  |                  | 241973    |
|          | 09/03/15 | To | 274335    | AT&T                     | 203.30     | 203.30         | 0.00          | Posted       |                 | Vendo ATT2111  |                  | 241974    |
|          | 09/03/15 | To | 274336    | AT&T U-VERSE             | 115.09     | 115.09         | 0.00          | Posted       |                 | Vendo ATT5341  |                  | 241975    |
|          | 09/03/15 | To | 274337    | AT&T                     | 189.54     | 189.54         | 0.00          | Posted       |                 | Vendo ATT6366  |                  | 241976    |
|          | 09/03/15 | To | 274338    | AT&T                     | 55.12      | 55.12          | 0.00          | Posted       |                 | Vendo ATT8354  |                  | 241977    |
|          | 09/03/15 | To | 274339    | AT&T                     | 57.60      | 57.60          | 0.00          | Posted       |                 | Vendo ATT8355  |                  | 241978    |
|          | 09/03/15 | To | 274340    | B ENVIRONMENTAL          | 159.00     | 159.00         | 0.00          | Posted       |                 | Vendo B0035    |                  | 241979    |
|          | 09/03/15 | To | 274341    | BVA SCIENTIFIC INCORP    | 586.11     | 586.11         | 0.00          | Posted       |                 | Vendo B0320    |                  | 241980    |
|          | 09/03/15 | To | 274342    | BRAUNTEX MATERIALS I     | 1,433.00   | 1,433.00       | 0.00          | Posted       |                 | Vendo B2360    |                  | 241981    |
|          | 09/03/15 | To | 274343    | BRENNTAG SOUTHWES        | 12,693.84  | 12,693.84      | 0.00          | Posted       |                 | Vendo B2425    |                  | 241982    |
|          | 09/03/15 | To | 274344    | CHAMELEON INDUSTRIE      | 5,275.00   | 5,275.00       | 0.00          | Posted       |                 | Vendo C0105    |                  | 241983    |
|          | 09/03/15 | To | 274345    | CANYON LAKE WATER S      | 252.71     | 252.71         | 0.00          | Posted       |                 | Vendo C1011    |                  | 241984    |
|          | 09/03/15 | To | 274346    | CAPITAL PRINTING LTD     | 10,461.14  | 10,461.14      | 0.00          | Posted       |                 | Vendo C1056    |                  | 241985    |
|          | 09/03/15 | To | 274347    | CAPITOL BEARING SERV     | 632.23     | 632.23         | 0.00          | Posted       |                 | Vendo C1080    |                  | 241986    |
|          | 09/03/15 | To | 274348    | CITY PLUMBING SUPPLY     | 47.45      | 47.45          | 0.00          | Posted       |                 | Vendo C2600    |                  | 241987    |
|          | 09/03/15 | To | 274349    | DR MALCOLM K CLEAVE      | 575.00     | 575.00         | 0.00          | Posted       |                 | Vendo C2865    |                  | 241988    |
|          | 09/03/15 | To | 274350    | COASTAL OFFICE SOLUT     | 198.96     | 198.96         | 0.00          | Posted       |                 | Vendo C2990    |                  | 241989    |
|          | 09/03/15 | To | 274351    | COMAL SUPPLY LLC         | 18.99      | 18.99          | 0.00          | Posted       |                 | Vendo C3305    |                  | 241990    |
|          | 09/03/15 | To | 274352    | JAKE MUELLER JR          | 525.00     | 525.00         | 0.00          | Posted       |                 | Vendo C3480    |                  | 241991    |
|          |          |    |           | Continued. . . . .       | 445,717.88 | 445,567.88     | 150.00        |              |                 |                |                  |           |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 2

GBRA

SusanH

| Check Date         | C Ty | Check No. | Description           | Amount     | Printed Amount | Voided Amount | Entry Status | Original Entry S | Bal. Accou No. | Bal. Account No. | Entry No. |
|--------------------|------|-----------|-----------------------|------------|----------------|---------------|--------------|------------------|----------------|------------------|-----------|
| Continued. . . . . |      |           |                       | 445,717.88 | 445,567.88     | 150.00        |              |                  |                |                  |           |
| 09/03/15           | To   | 274353    | DAPHNE CRUMP          | 2,400.00   | 2,400.00       | 0.00          | Posted       | Vendo            | C4644          |                  | 241992    |
| 09/03/15           | To   | 274354    | D&M ENTERPRISES       | 36.50      | 36.50          | 0.00          | Posted       | Vendo            | D0040          |                  | 241993    |
| 09/03/15           | To   | 274355    | DIEBEL OIL CO INC     | 5,153.00   | 5,153.00       | 0.00          | Posted       | Vendo            | D2200          |                  | 241994    |
| 09/03/15           | To   | 274356    | DPC INDUSTRIES INC    | 9,578.00   | 9,578.00       | 0.00          | Posted       | Vendo            | DPC9600        |                  | 241995    |
| 09/03/15           | To   | 274357    | ELECTRONICS LLC       | 5,856.72   | 5,856.72       | 0.00          | Posted       | Vendo            | E0112          |                  | 241996    |
| 09/03/15           | To   | 274358    | ESRI INC              | 2,500.00   | 2,500.00       | 0.00          | Posted       | Vendo            | E0280          |                  | 241997    |
| 09/03/15           | To   | 274359    | ELLIOTT ELECTRIC SUP  | 336.82     | 336.82         | 0.00          | Posted       | Vendo            | E1035          |                  | 241998    |
| 09/03/15           | To   | 274360    | DREW C ENGELKE        | 10,672.50  | 10,672.50      | 0.00          | Posted       | Vendo            | E1125          |                  | 241999    |
| 09/03/15           | To   | 274361    | EWALD KUBOTA INC      | 23.75      | 23.75          | 0.00          | Posted       | Vendo            | E1680          |                  | 242000    |
| 09/03/15           | To   | 274362    | EXXON MOBIL FLEET/GE  | 8,756.66   | 8,756.66       | 0.00          | Posted       | Vendo            | EXX681         |                  | 242001    |
| 09/03/15           | To   | 274363    | SEADRIFT RANCH PART   | 1,100.00   | 1,100.00       | 0.00          | Posted       | Vendo            | F0034          |                  | 242002    |
| 09/03/15           | To   | 274364    | FEDEX                 | 187.63     | 187.63         | 0.00          | Posted       | Vendo            | F0080          |                  | 242003    |
| 09/03/15           | To   | 274365    | FASTENAL COMPANY      | 597.79     | 597.79         | 0.00          | Posted       | Vendo            | F0400          |                  | 242004    |
| 09/03/15           | To   | 274366    | FOX SCIENTIFIC INC    | 36.61      | 36.61          | 0.00          | Posted       | Vendo            | F1610          |                  | 242005    |
| 09/03/15           | To   | 274367    | FREESE & NICHOLS INC  | 6,465.00   | 6,465.00       | 0.00          | Posted       | Vendo            | F1730          |                  | 242006    |
| 09/03/15           | To   | 274368    | GREENGATE NURSERY     | 2,497.49   | 2,497.49       | 0.00          | Posted       | Vendo            | G1400          |                  | 242007    |
| 09/03/15           | To   | 274369    | CHEMTRADE CHEMICAL    | 26,214.80  | 26,214.80      | 0.00          | Posted       | Vendo            | G1457          |                  | 242008    |
| 09/03/15           | To   | 274370    | GOFORTH SPECIAL UTILI | 1,358.00   | 1,358.00       | 0.00          | Posted       | Vendo            | G1905          |                  | 242009    |
| 09/03/15           | To   | 274371    | GONZALES COUNTY WA    | 26.76      | 26.76          | 0.00          | Posted       | Vendo            | G2320          |                  | 242010    |
| 09/03/15           | To   | 274372    | GRAINGER              | 2,083.50   | 2,083.50       | 0.00          | Posted       | Vendo            | G2406          |                  | 242011    |
| 09/03/15           | To   | 274373    | GBRA PETTY CASH POR   | 16.50      | 16.50          | 0.00          | Posted       | Vendo            | G4480          |                  | 242012    |
| 09/03/15           | To   | 274374    | GBRA PETTY CASH SEG   | 223.90     | 223.90         | 0.00          | Posted       | Vendo            | G4520          |                  | 242013    |
| 09/03/15           | To   | 274375    | COASTAL BEND STAFFIN  | 1,451.20   | 1,451.20       | 0.00          | Posted       | Vendo            | H0240          |                  | 242014    |
| 09/03/15           | To   | 274376    | HAWKINS ASSOCIATES I  | 134.40     | 134.40         | 0.00          | Posted       | Vendo            | H1237          |                  | 242015    |
| 09/03/15           | To   | 274377    | HILL COUNTRY BAIT & T | 490.55     | 490.55         | 0.00          | Posted       | Vendo            | H2320          |                  | 242016    |
| 09/03/15           | To   | 274378    | HD SUPPLY WATERWOR    | 40,359.06  | 40,359.06      | 0.00          | Posted       | Vendo            | H3481          |                  | 242017    |
| 09/03/15           | To   | 274379    | HUTHER AND ASSOCIAT   | 840.00     | 840.00         | 0.00          | Posted       | Vendo            | H3640          |                  | 242018    |
| 09/03/15           | To   | 274380    | HACH COMPANY          | 2,970.59   | 2,970.59       | 0.00          | Posted       | Vendo            | HACH0000       |                  | 242019    |
| 09/03/15           | To   | 274381    | INFOR (US) INC        | 3,110.11   | 3,110.11       | 0.00          | Posted       | Vendo            | I0150          |                  | 242020    |
| 09/03/15           | To   | 274382    | INSCO DISTRIBUTING IN | 469.56     | 469.56         | 0.00          | Posted       | Vendo            | I0265          |                  | 242021    |
| 09/03/15           | To   | 274383    | PHILLIP F IMHOFF      | 1,260.00   | 1,260.00       | 0.00          | Posted       | Vendo            | I0482          |                  | 242022    |
| 09/03/15           | To   | 274384    | BLIND DOG PRODUCTIO   | 1,551.86   | 1,551.86       | 0.00          | Posted       | Vendo            | I1300          |                  | 242023    |
| 09/03/15           | To   | 274385    | J&K UTILITY SERVICES  | 381.20     | 381.20         | 0.00          | Posted       | Vendo            | J0036          |                  | 242024    |
| 09/03/15           | To   | 274386    | JOE HAECKER           | 1,700.00   | 1,700.00       | 0.00          | Posted       | Vendo            | J0102          |                  | 242025    |
| 09/03/15           | To   | 274387    | DAVID E JAMES         | 1,566.00   | 1,566.00       | 0.00          | Posted       | Vendo            | J0445          |                  | 242026    |
| 09/03/15           | To   | 274388    | CINCO J INC           | 1,591.96   | 1,591.96       | 0.00          | Posted       | Vendo            | J0760          |                  | 242027    |
| 09/03/15           | To   | 274389    | JOHN GIBSON           | 170.90     | 170.90         | 0.00          | Posted       | Vendo            | JCOGBR         |                  | 242028    |
| 09/03/15           | To   | 274390    | KC MATERIALS INC      | 26,325.00  | 26,325.00      | 0.00          | Posted       | Vendo            | K0145          |                  | 242029    |
| 09/03/15           | To   | 274391    | KONECRANES INC        | 2,900.00   | 2,900.00       | 0.00          | Posted       | Vendo            | K1125          |                  | 242030    |
| 09/03/15           | To   | 274392    | LESTER CONTRACTING    | 437.50     | 437.50         | 0.00          | Posted       | Vendo            | L1440          |                  | 242031    |
| 09/03/15           | To   | 274393    | LULING TIRE SERVICE L | 7.00       | 7.00           | 0.00          | Posted       | Vendo            | L2580          |                  | 242032    |
| 09/03/15           | To   | 274394    | LOWES                 | 228.98     | 228.98         | 0.00          | Posted       | Vendo            | LB7171         |                  | 242033    |
| 09/03/15           | To   | 274395    | MEDA TECHNICAL SERVI  | 5,325.88   | 5,325.88       | 0.00          | Posted       | Vendo            | M0025          |                  | 242034    |
| 09/03/15           | To   | 274396    | ME PLUMBING LLC       | 2,935.19   | 2,935.19       | 0.00          | Posted       | Vendo            | M0051          |                  | 242035    |
| 09/03/15           | To   | 274397    | DEBORAH C MAGIN       | 880.00     | 880.00         | 0.00          | Posted       | Vendo            | M0200          |                  | 242036    |
| Continued. . . . . |      |           |                       | 628,926.75 | 628,776.75     | 150.00        |              |                  |                |                  |           |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 3

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount     | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 628,926.75 | 628,776.75        |                  | 150.00          |                    |               |                     |              |
| 09/03/15 To        | 274398    | MALCOLM PIRNIE INC    | 20,205.60  | 20,205.60         | 0.00             | Posted          | Vendo              | M0240         |                     | 242037       |
| 09/03/15 To        | 274399    | LARRY L MALDONADO     | 4,863.00   | 4,863.00          | 0.00             | Posted          | Vendo              | M0290         |                     | 242038       |
| 09/03/15 To        | 274400    | MINARIK CORPORATION   | 847.69     | 847.69            | 0.00             | Posted          | Vendo              | M3045         |                     | 242039       |
| 09/03/15 To        | 274401    | MORRISON SUPPLY CO    | 8.88       | 8.88              | 0.00             | Posted          | Vendo              | M3616         |                     | 242040       |
| 09/03/15 To        | 274402    | NORTHERN SAFETY CO I  | 95.62      | 95.62             | 0.00             | Posted          | Vendo              | N1880         |                     | 242041       |
| 09/03/15 To        | 274403    | NUECES FARM CENTER    | 9,442.92   | 9,442.92          | 0.00             | Posted          | Vendo              | N2120         |                     | 242042       |
| 09/03/15 To        | 274404    | THE ODEE COMPANY      | 3,547.62   | 3,547.62          | 0.00             | Posted          | Vendo              | O0105         |                     | 242043       |
| 09/03/15 To        | 274405    | PALL CORPORATION      | 6,162.60   | 6,162.60          | 0.00             | Posted          | Vendo              | P0457         |                     | 242044       |
| 09/03/15 To        | 274406    | GA POWERS CO          | 14.92      | 14.92             | 0.00             | Posted          | Vendo              | P2920         |                     | 242045       |
| 09/03/15 To        | 274407    | PROGRESSIVE WASTE S   | 41.96      | 41.96             | 0.00             | Posted          | Vendo              | P3173         |                     | 242046       |
| 09/03/15 To        | 274408    | PROGRESSIVE BUSINES   | 230.00     | 230.00            | 0.00             | Posted          | Vendo              | P3640         |                     | 242047       |
| 09/03/15 To        | 274409    | PURVIS INDUSTRIES LTD | 135.07     | 135.07            | 0.00             | Posted          | Vendo              | P4000         |                     | 242048       |
| 09/03/15 To        | 274410    | REGIONAL STEEL PROD   | 5.00       | 5.00              | 0.00             | Posted          | Vendo              | R0760         |                     | 242049       |
| 09/03/15 To        | 274411    | RSC EQUIPMENT RENTA   | 19.99      | 19.99             | 0.00             | Posted          | Vendo              | R0972         |                     | 242050       |
| 09/03/15 To        | 274412    | ROLAND LANDSCAPING    | 5,900.00   | 5,900.00          | 0.00             | Posted          | Vendo              | R1681         |                     | 242051       |
| 09/03/15 To        | 274413    | JEH-EAS INC           | 157.00     | 157.00            | 0.00             | Posted          | Vendo              | S0245         |                     | 242052       |
| 09/03/15 To        | 274414    | SEGUIN RENTAL INC     | 1,175.79   | 1,175.79          | 0.00             | Posted          | Vendo              | S2880         |                     | 242053       |
| 09/03/15 To        | 274415    | SHERIDAN ENVIRONMEN   | 19,930.00  | 19,930.00         | 0.00             | Posted          | Vendo              | S3385         |                     | 242054       |
| 09/03/15 To        | 274416    | SMITTY'S MARKET INC   | 602.98     | 602.98            | 0.00             | Posted          | Vendo              | S4438         |                     | 242055       |
| 09/03/15 To        | 274417    | SOUTHWASTE DISPOSA    | 7,474.50   | 7,474.50          | 0.00             | Posted          | Vendo              | S4642         |                     | 242056       |
| 09/03/15 To        | 274418    | SOUTH TX CORRUGATE    | 3,900.00   | 3,900.00          | 0.00             | Posted          | Vendo              | S4680         |                     | 242057       |
| 09/03/15 To        | 274419    | STAPLES BUSINESS ADV  | 778.48     | 778.48            | 0.00             | Posted          | Vendo              | S6452         |                     | 242058       |
| 09/03/15 To        | 274420    | SAM'S CLUB/GECRB      | 363.20     | 363.20            | 0.00             | Posted          | Vendo              | SAM1254       |                     | 242059       |
| 09/03/15 To        | 274421    | TED SCHMIDT III       | 7.00       | 7.00              | 0.00             | Posted          | Vendo              | T0042         |                     | 242060       |
| 09/03/15 To        | 274422    | TMT SOLUTIONS INC     | 1,906.00   | 1,906.00          | 0.00             | Posted          | Vendo              | T0179         |                     | 242061       |
| 09/03/15 To        | 274423    | TWCA                  | 5,000.00   | 5,000.00          | 0.00             | Posted          | Vendo              | T0435         |                     | 242062       |
| 09/03/15 To        | 274424    | TELSPAN INC           | 91.39      | 91.39             | 0.00             | Posted          | Vendo              | T1095         |                     | 242063       |
| 09/03/15 To        | 274425    | TURKEY COVE AUTO RE   | 2,290.78   | 2,290.78          | 0.00             | Posted          | Vendo              | T5605         |                     | 242064       |
| 09/03/15 To        | 274426    | TRACTOR SUPPLY CRED   | 333.84     | 333.84            | 0.00             | Posted          | Vendo              | TSC3251       |                     | 242065       |
| 09/03/15 To        | 274427    | TEXAS TOLLWAYS        | 22.61      | 22.61             | 0.00             | Posted          | Vendo              | TX3511        |                     | 242066       |
| 09/03/15 To        | 274428    | TX FLEET FUEL         | 686.94     | 686.94            | 0.00             | Posted          | Vendo              | TXE925        |                     | 242067       |
| 09/03/15 To        | 274429    | UP'S & GROUNDS        | 1,119.01   | 1,119.01          | 0.00             | Posted          | Vendo              | U0045         |                     | 242068       |
| 09/03/15 To        | 274430    | USA BLUEBOOK          | 1,148.94   | 1,148.94          | 0.00             | Posted          | Vendo              | U0281         |                     | 242069       |
| 09/03/15 To        | 274431    | USA BLUEBOOK          | 35.01      | 35.01             | 0.00             | Posted          | Vendo              | U0283         |                     | 242070       |
| 09/03/15 To        | 274432    | USA BLUEBOOK          | 478.08     | 478.08            | 0.00             | Posted          | Vendo              | U0284         |                     | 242071       |
| 09/03/15 To        | 274433    | UNION CARBIDE CORPD   | 26,667.00  | 26,667.00         | 0.00             | Posted          | Vendo              | U0480         |                     | 242072       |
| 09/03/15 To        | 274434    | URS CORPORATION       | 8,964.47   | 8,964.47          | 0.00             | Posted          | Vendo              | U1500         |                     | 242073       |
| 09/03/15 To        | 274435    | UNIFIRST CORPORATIO   | 281.31     | 281.31            | 0.00             | Posted          | Vendo              | UC-044        |                     | 242074       |
| 09/03/15 To        | 274436    | UNIFIRST HOLDINGS LP  | 937.57     | 937.57            | 0.00             | Posted          | Vendo              | UC6900        |                     | 242075       |
| 09/03/15 To        | 274437    | UNIFIRST HOLDINGS LP  | 183.58     | 183.58            | 0.00             | Posted          | Vendo              | UC7483        |                     | 242076       |
| 09/03/15 To        | 274438    | VEGETATION MANAGEM    | 5,160.00   | 5,160.00          | 0.00             | Posted          | Vendo              | V0245         |                     | 242077       |
| 09/03/15 To        | 274439    | VICTORIA ADVOCATE     | 351.68     | 351.68            | 0.00             | Posted          | Vendo              | V0480         |                     | 242078       |
| 09/03/15 To        | 274440    | VCS SECURITY SYSTEM   | 275.00     | 275.00            | 0.00             | Posted          | Vendo              | V1001         |                     | 242079       |
| 09/03/15 To        | 274441    | VICTORIA FARM EQUIPM  | 55.04      | 55.04             | 0.00             | Posted          | Vendo              | V1160         |                     | 242080       |
| 09/03/15 To        | 274442    | VISA                  | 996.02     | 996.02            | 0.00             | Posted          | Vendo              | VISADK        |                     | 242081       |
|                    |           | Continued. . . . .    | 771,820.84 | 771,670.84        |                  | 150.00          |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 4

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount     | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 771,820.84 | 771,670.84        |                  |                 |                    |               |                     | 150.00       |
| 09/03/15 To        | 274443    | VERIZON SOUTHWEST     | 62.59      | 62.59             | 0.00             | Posted          | Vendo              | VS9058        |                     | 242082       |
| 09/03/15 To        | 274444    | WASTEWATER TRANSP     | 3,100.00   | 3,100.00          | 0.00             | Posted          | Vendo              | W0100         |                     | 242083       |
| 09/03/15 To        | 274445    | WAGNER CARROLL SER    | 145.00     | 145.00            | 0.00             | Posted          | Vendo              | W0200         |                     | 242084       |
| 09/03/15 To        | 274446    | GW WHEELER & SONS     | 450.00     | 450.00            | 0.00             | Posted          | Vendo              | W2080         |                     | 242085       |
| 09/03/15 To        | 274447    | RAWSON LP             | 1,577.52   | 1,577.52          | 0.00             | Posted          | Vendo              | W2297         |                     | 242086       |
| 09/03/15 To        | 274448    | WALMART COMMUNITY     | 60.24      | 60.24             | 0.00             | Posted          | Vendo              | WM2108        |                     | 242087       |
| 09/03/15 To        | 274449    | YOKA INC              | 7,920.00   | 7,920.00          | 0.00             | Posted          | Vendo              | Y0140         |                     | 242088       |
| 09/04/15 To        | 274450    | SEADRIFT RANCH PART   | 1,100.00   | 1,100.00          | 0.00             | Posted          | Vendo              | F0034         |                     | 242091       |
| 09/04/15 To        | 274451    | KATHY GILLAND         | 2,083.00   | 2,083.00          | 0.00             | Posted          | Vendo              | G1650         |                     | 242092       |
| 09/04/15 To        | 274452    | HILLCO PARTNERS LLC   | 8,000.00   | 8,000.00          | 0.00             | Posted          | Vendo              | H2280         |                     | 242093       |
| 09/04/15 To        | 274453    | STEVEN G HOLZHEAUSE   | 6,917.00   | 6,917.00          | 0.00             | Posted          | Vendo              | H3060         |                     | 242094       |
| 09/04/15 To        | 274454    | O'CONNOR BUILDING PA  | 633.63     | 633.63            | 0.00             | Posted          | Vendo              | O0020         |                     | 242095       |
| 09/04/15 To        | 274455    | PROTECTED TRUST LLC   | 40.00      | 40.00             | 0.00             | Posted          | Vendo              | P3172         |                     | 242096       |
| 09/04/15 To        | 274456    | REGIONS BANK          | 2,522.91   | 2,522.91          | 0.00             | Posted          | Vendo              | R0765         |                     | 242097       |
| 09/04/15 To        | 274457    | SEGUIN AREA CHAMBER   | 600.00     | 600.00            | 0.00             | Posted          | Vendo              | S2000         |                     | 242098       |
| 09/04/15 To        | 274458    | TOASTMASTERS INTERN   | 126.00     | 126.00            | 0.00             | Posted          | Vendo              | T0060         |                     | 242099       |
| 09/04/15 To        | 274459    | TX DISPOSAL SYSTEMS I | 81.00      | 81.00             | 0.00             | Posted          | Vendo              | TX1854        |                     | 242100       |
| 09/04/15 To        | 274460    | TX DISPOSAL SYSTEMS I | 18.75      | 18.75             | 0.00             | Posted          | Vendo              | TX1856        |                     | 242101       |
| 09/04/15 To        | 274461    | DOUGLAS T WINNEK      | 1,625.00   | 1,625.00          | 0.00             | Posted          | Vendo              | W2836         |                     | 242102       |
| 09/04/15 To        | 274462    | WASTE MANAGEMENT      | 258.46     | 258.46            | 0.00             | Posted          | Vendo              | WMT0079       |                     | 242103       |
| 09/04/15 To        | 274463    | WASTE MANAGEMENT      | 229.13     | 229.13            | 0.00             | Posted          | Vendo              | WMT9618       |                     | 242104       |
| 09/10/15 To        | 274464    | VISA                  | 380.99     | 380.99            | 0.00             | Posted          | Vendo              | VISA-ALAW     |                     | 242105       |
| 09/10/15 To        | 274465    | VISA                  | 33.55      | 33.55             | 0.00             | Posted          | Vendo              | VISAAES       |                     | 242106       |
| 09/10/15 To        | 274466    | VISA                  | 938.19     | 938.19            | 0.00             | Posted          | Vendo              | VISAAKS       |                     | 242107       |
| 09/10/15 To        | 274467    | VISA                  | 50.00      | 50.00             | 0.00             | Posted          | Vendo              | VISAAO        |                     | 242108       |
| 09/10/15 To        | 274468    | VISA                  | 130.43     | 130.43            | 0.00             | Posted          | Vendo              | VISABG        |                     | 242109       |
| 09/10/15 To        | 274469    | VISA                  | 21.20      | 21.20             | 0.00             | Posted          | Vendo              | VISACD        |                     | 242110       |
| 09/10/15 To        | 274470    | VISA                  | 1,070.00   | 1,070.00          | 0.00             | Posted          | Vendo              | VISACHCKM     |                     | 242111       |
| 09/10/15 To        | 274471    | VISA                  | 1,541.06   | 1,541.06          | 0.00             | Posted          | Vendo              | VISACJ        |                     | 242112       |
| 09/10/15 To        | 274472    | VISA                  | 909.48     | 909.48            | 0.00             | Posted          | Vendo              | VISACK        |                     | 242113       |
| 09/10/15 To        | 274473    | VISA                  | 422.43     | 422.43            | 0.00             | Posted          | Vendo              | VISADB        |                     | 242114       |
| 09/10/15 To        | 274474    | VISA                  | 605.71     | 605.71            | 0.00             | Posted          | Vendo              | VISADMA       |                     | 242115       |
| 09/10/15 To        | 274475    | VISA                  | 265.67     | 265.67            | 0.00             | Posted          | Vendo              | VISAEB        |                     | 242116       |
| 09/10/15 To        | 274476    | VISA                  | 21.60      | 21.60             | 0.00             | Posted          | Vendo              | VISAEM        |                     | 242117       |
| 09/10/15 To        | 274477    | VISA                  | 736.38     | 736.38            | 0.00             | Posted          | Vendo              | VISAJH        |                     | 242118       |
| 09/10/15 To        | 274478    | VISA                  | 218.94     | 218.94            | 0.00             | Posted          | Vendo              | VISAJL        |                     | 242119       |
| 09/10/15 To        | 274479    | VISA                  | 381.43     | 381.43            | 0.00             | Posted          | Vendo              | VISAJL-WC     |                     | 242120       |
| 09/10/15 To        | 274480    | VISA                  | 1,203.85   | 1,203.85          | 0.00             | Posted          | Vendo              | VISAJM        |                     | 242121       |
| 09/10/15 To        | 274481    | VISA                  | 999.18     | 999.18            | 0.00             | Posted          | Vendo              | VISAJR-WC     |                     | 242122       |
| 09/10/15 To        | 274482    | VISA                  | 124.92     | 124.92            | 0.00             | Posted          | Vendo              | VISAJ-SM      |                     | 242123       |
| 09/10/15 To        | 274483    | VISA                  | 503.77     | 503.77            | 0.00             | Posted          | Vendo              | VISAJT        |                     | 242124       |
| 09/10/15 To        | 274484    | VISA                  | 125.92     | 125.92            | 0.00             | Posted          | Vendo              | VISAJW        |                     | 242125       |
| 09/10/15 To        | 274485    | VISA                  | 320.07     | 320.07            | 0.00             | Posted          | Vendo              | VISALABTE     |                     | 242126       |
| 09/10/15 To        | 274486    | VISA                  | 1,997.46   | 1,997.46          | 0.00             | Posted          | Vendo              | VISALC        |                     | 242127       |
| 09/10/15 To        | 274487    | VISA                  | 107.59     | 107.59            | 0.00             | Posted          | Vendo              | VISALS        |                     | 242128       |
|                    |           | Continued. . . . .    | 822,480.89 | 822,330.89        |                  |                 |                    |               |                     | 150.00       |

Bank Account - Check Details

October 1, 2015

Period: 09/01/15..09/30/15

Page 5

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description          | Amount     | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|----------------------|------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
| Continued. . . . . |           |                      | 822,480.89 | 822,330.89        | 150.00           |                 |                    |               |                     |              |
| 09/10/15 To        | 274488    | VISA                 | 916.55     | 916.55            | 0.00             | Posted          | Vendo              | VISAMH        |                     | 242129       |
| 09/10/15 To        | 274489    | VISA                 | 408.08     | 408.08            | 0.00             | Posted          | Vendo              | VISAMU        |                     | 242130       |
| 09/10/15 To        | 274490    | VISA                 | 1,189.85   | 1,189.85          | 0.00             | Posted          | Vendo              | VISARV        |                     | 242131       |
| 09/10/15 To        | 274491    | VISA                 | 257.46     | 257.46            | 0.00             | Posted          | Vendo              | VISASS        |                     | 242132       |
| 09/10/15 To        | 274492    | VISA                 | 598.85     | 598.85            | 0.00             | Posted          | Vendo              | VISAST        |                     | 242133       |
| 09/10/15 To        | 274493    | VISA                 | 39.60      | 39.60             | 0.00             | Posted          | Vendo              | VISATS        |                     | 242134       |
| 09/10/15 To        | 274494    | VISA                 | 1,310.79   | 1,310.79          | 0.00             | Posted          | Vendo              | VISATV        |                     | 242135       |
| 09/10/15 To        | 274495    | VISA                 | 493.87     | 493.87            | 0.00             | Posted          | Vendo              | VISATVB       |                     | 242136       |
| 09/10/15 To        | 274496    | VISA                 | 7.03       | 7.03              | 0.00             | Posted          | Vendo              | VISAWK        |                     | 242137       |
| 09/10/15 To        | 274497    | VISA                 | 723.17     | 723.17            | 0.00             | Posted          | Vendo              | VISAWW        |                     | 242138       |
| 09/10/15 To        | 274498    | A&B ENVIRONMENTAL S  | 306.00     | 306.00            | 0.00             | Posted          | Vendo              | A0065         |                     | 242142       |
| 09/10/15 To        | 274499    | ADVANCED WATER WEL   | 31,122.70  | 31,122.70         | 0.00             | Posted          | Vendo              | A0070         |                     | 242143       |
| 09/10/15 To        | 274500    | BRIAN ALVEY          | 16,500.00  | 16,500.00         | 0.00             | Posted          | Vendo              | A0318         |                     | 242144       |
| 09/10/15 To        | 274501    | ARGO INTERNATIONAL C | 37.12      | 37.12             | 0.00             | Posted          | Vendo              | A0700         |                     | 242145       |
| 09/10/15 To        | 274502    | K & D HOLDINGS INC   | 53.02      | 53.02             | 0.00             | Posted          | Vendo              | A2025         |                     | 242146       |
| 09/10/15 To        | 274503    | BIZ DOC BUSINESS DOC | 32.64      | 32.64             | 0.00             | Posted          | Vendo              | A2405         |                     | 242147       |
| 09/10/15 To        | 274504    | AIRGAS SOUTHWEST IN  | 108.43     | 108.43            | 0.00             | Posted          | Vendo              | A2682         |                     | 242148       |
| 09/10/15 To        | 274505    | ALAMO IRON WORKS IN  | 546.42     | 546.42            | 0.00             | Posted          | Vendo              | A2920         |                     | 242149       |
| 09/10/15 To        | 274506    | ALDINGER COMPANY IN  | 229.25     | 229.25            | 0.00             | Posted          | Vendo              | A3160         |                     | 242150       |
| 09/10/15 To        | 274507    | ALLIANT GAS LLC      | 25.94      | 25.94             | 0.00             | Posted          | Vendo              | A3266         |                     | 242151       |
| 09/10/15 To        | 274508    | ALTEX ELECTRONICS LT | 2,074.75   | 2,074.75          | 0.00             | Posted          | Vendo              | A3695         |                     | 242152       |
| 09/10/15 To        | 274509    | ALSAY INCORPORATED   | 24,350.00  | 24,350.00         | 0.00             | Posted          | Vendo              | A3770         |                     | 242153       |
| 09/10/15 To        | 274510    | ANA LAB CORPORATION  | 522.00     | 522.00            | 0.00             | Posted          | Vendo              | A4160         |                     | 242154       |
| 09/10/15 To        | 274511    | JENNINGS ANDERSON F  | 36.73      | 36.73             | 0.00             | Posted          | Vendo              | A4440         |                     | 242155       |
| 09/10/15 To        | 274512    | ANGEL PEST CONTROL   | 138.00     | 138.00            | 0.00             | Posted          | Vendo              | A4520         |                     | 242156       |
| 09/10/15 To        | 274513    | SPOK INC             | 37.64      | 37.64             | 0.00             | Posted          | Vendo              | AR9534        |                     | 242157       |
| 09/10/15 To        | 274514    | BICKERSTAFF HEATH D  | 6,081.30   | 6,081.30          | 0.00             | Posted          | Vendo              | ATNY-002.5    |                     | 242158       |
| 09/10/15 To        | 274515    | BAKER BOTTS LLP      | 19,158.40  | 19,158.40         | 0.00             | Posted          | Vendo              | ATNY-050      |                     | 242159       |
| 09/10/15 To        | 274516    | AT&T MOBILITY        | 1,763.74   | 1,763.74          | 0.00             | Posted          | Vendo              | ATT5770       |                     | 242160       |
| 09/10/15 To        | 274517    | BRADZOIL INC         | 59.97      | 59.97             | 0.00             | Posted          | Vendo              | B2236         |                     | 242161       |
| 09/10/15 To        | 274518    | BRAUNTEX MATERIALS I | 400.50     | 400.50            | 0.00             | Posted          | Vendo              | B2360         |                     | 242162       |
| 09/10/15 To        | 274519    | BULVERDE AUTO & TRU  | 5.69       | 5.69              | 0.00             | Posted          | Vendo              | B3212         |                     | 242163       |
| 09/10/15 To        | 274520    | COMPLIANCE ASSOCIAT  | 95.25      | 95.25             | 0.00             | Posted          | Vendo              | C0350         |                     | 242164       |
| 09/10/15 To        | 274521    | CAPITAL PRINTING LTD | 615.69     | 615.69            | 0.00             | Posted          | Vendo              | C1056         |                     | 242165       |
| 09/10/15 To        | 274522    | CARY M WILKE         | 174.00     | 174.00            | 0.00             | Posted          | Vendo              | C1442         |                     | 242166       |
| 09/10/15 To        | 274523    | CHEMEQUIP            | 2,365.00   | 2,365.00          | 0.00             | Posted          | Vendo              | C2193         |                     | 242167       |
| 09/10/15 To        | 274524    | COMMON SENSING INC   | 1,190.87   | 1,190.87          | 0.00             | Posted          | Vendo              | C3530         |                     | 242168       |
| 09/10/15 To        | 274525    | DELL MARKETING LP    | 2,348.54   | 2,348.54          | 0.00             | Posted          | Vendo              | D1400         |                     | 242169       |
| 09/10/15 To        | 274526    | D'S OUTDOOR POWER E  | 241.98     | 241.98            | 0.00             | Posted          | Vendo              | D2880         |                     | 242170       |
| 09/10/15 To        | 274527    | DPC INDUSTRIES INC   | 5,609.00   | 5,609.00          | 0.00             | Posted          | Vendo              | DPC9600       |                     | 242171       |
| 09/10/15 To        | 274528    | EWALD KUBOTA INC     | 10.50      | 10.50             | 0.00             | Posted          | Vendo              | E1680         |                     | 242172       |
| 09/10/15 To        | 274529    | HLS EXPRESS LUBE INC | 7.00       | 7.00              | 0.00             | Posted          | Vendo              | EXP0030       |                     | 242173       |
| 09/10/15 To        | 274530    | JOHN DEERE FINANCIAL | 331.08     | 331.08            | 0.00             | Posted          | Vendo              | F0320         |                     | 242174       |
| 09/10/15 To        | 274531    | JOHN DEERE FINANCIAL | 217.97     | 217.97            | 0.00             | Posted          | Vendo              | F0327         |                     | 242175       |
| 09/10/15 To        | 274532    | FASTENAL COMPANY     | 170.51     | 170.51            | 0.00             | Posted          | Vendo              | F0400         |                     | 242176       |
| Continued. . . . . |           |                      | 945,393.77 | 945,243.77        | 150.00           |                 |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 6

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 945,393.77   | 945,243.77        |                  |                 |                    |               |                     | 150.00       |
| 09/10/15 To        | 274533    | FREESE & NICHOLS INC  | 69,413.25    | 69,413.25         | 0.00             | Posted          | Vendo              | F1730         |                     | 242177       |
| 09/10/15 To        | 274534    | GATEWAY BUSINESS PR   | 57.98        | 57.98             | 0.00             | Posted          | Vendo              | G1120         |                     | 242178       |
| 09/10/15 To        | 274535    | CHEMTRADE CHEMICAL    | 15,526.00    | 15,526.00         | 0.00             | Posted          | Vendo              | G1457         |                     | 242179       |
| 09/10/15 To        | 274536    | GONZALES COUNTY WA    | 198.90       | 198.90            | 0.00             | Posted          | Vendo              | G2320         |                     | 242180       |
| 09/10/15 To        | 274537    | GRAINGER              | 461.23       | 461.23            | 0.00             | Posted          | Vendo              | G2406         |                     | 242181       |
| 09/10/15 To        | 274538    | GOYEN ELECTRIC INC    | 415.00       | 415.00            | 0.00             | Posted          | Vendo              | G2720         |                     | 242182       |
| 09/10/15 To        | 274539    | GRANDE COMMUNICATI    | 31.49        | 31.49             | 0.00             | Posted          | Vendo              | G3042         |                     | 242183       |
| 09/10/15 To        | 274540    | BEACH ENTERPRISES IN  | 1,267.29     | 1,267.29          | 0.00             | Posted          | Vendo              | G3175         |                     | 242184       |
| 09/10/15 To        | 274541    | GREGORY L HENDRY      | 150.00       | 150.00            | 0.00             | Posted          | Vendo              | G3405         |                     | 242185       |
| 09/10/15 To        | 274542    | GREEN VALLEY SPECIAL  | 161.31       | 161.31            | 0.00             | Posted          | Vendo              | G3480         |                     | 242186       |
| 09/10/15 To        | 274543    | GBRA PETTY CASH LAKE  | 199.66       | 199.66            | 0.00             | Posted          | Vendo              | G4440         |                     | 242187       |
| 09/10/15 To        | 274544    | GBRA REVOLVING EXPE   | 281.20       | 281.20            | 0.00             | Posted          | Vendo              | G4640         |                     | 242188       |
| 09/10/15 To        | 274545    | HDR INC               | 13,864.79    | 13,864.79         | 0.00             | Posted          | Vendo              | H0080         |                     | 242189       |
| 09/10/15 To        | 274546    | COASTAL BEND STAFFIN  | 1,405.85     | 1,405.85          | 0.00             | Posted          | Vendo              | H0240         |                     | 242190       |
| 09/10/15 To        | 274547    | HAWKINS ASSOCIATES I  | 475.65       | 475.65            | 0.00             | Posted          | Vendo              | H1237         |                     | 242191       |
| 09/10/15 To        | 274548    | HEART OF TEXAS PROM   | 419.75       | 419.75            | 0.00             | Posted          | Vendo              | H1500         |                     | 242192       |
| 09/10/15 To        | 274549    | KELLY HIGH INC        | 157.49       | 157.49            | 0.00             | Posted          | Vendo              | H2001         |                     | 242193       |
| 09/10/15 To        | 274550    | HILL COUNTRY ELECTRI  | 103.48       | 103.48            | 0.00             | Posted          | Vendo              | H2330         |                     | 242194       |
| 09/10/15 To        | 274551    | HD SUPPLY WATERWOR    | 2,562.80     | 2,562.80          | 0.00             | Posted          | Vendo              | H3481         |                     | 242195       |
| 09/10/15 To        | 274552    | INTERSTATE ALL BATTE  | 7.96         | 7.96              | 0.00             | Posted          | Vendo              | I0999         |                     | 242196       |
| 09/10/15 To        | 274553    | J&K UTILITY SERVICES  | 418.15       | 418.15            | 0.00             | Posted          | Vendo              | J0036         |                     | 242197       |
| 09/10/15 To        | 274554    | ROBERT JACKSON & MIC  | 3,400.00     | 3,400.00          | 0.00             | Posted          | Vendo              | J0250         |                     | 242198       |
| 09/10/15 To        | 274555    | KEMIRA WATER SOLUTI   | 5,601.65     | 5,601.65          | 0.00             | Posted          | Vendo              | K0258         |                     | 242199       |
| 09/10/15 To        | 274556    | KONECRANES INC        | 71.35        | 71.35             | 0.00             | Posted          | Vendo              | K1125         |                     | 242200       |
| 09/10/15 To        | 274557    | KUBOTA TRACTOR COR    | 12,931.60    | 12,931.60         | 0.00             | Posted          | Vendo              | K1441         |                     | 242201       |
| 09/10/15 To        | 274558    | LENTZ HARDWARE CO     | 123.13       | 123.13            | 0.00             | Posted          | Vendo              | L1320         |                     | 242202       |
| 09/10/15 To        | 274559    | LIPPE TIRE CENTER INC | 859.30       | 859.30            | 0.00             | Posted          | Vendo              | L1640         |                     | 242203       |
| 09/10/15 To        | 274560    | KENNETH D LLOYD       | 3,499.61     | 3,499.61          | 0.00             | Posted          | Vendo              | L1700         |                     | 242204       |
| 09/10/15 To        | 274561    | LONE STAR OVERNIGHT   | 90.16        | 90.16             | 0.00             | Posted          | Vendo              | L1958         |                     | 242205       |
| 09/10/15 To        | 274562    | MEDA TECHNICAL SERVI  | 1,000.10     | 1,000.10          | 0.00             | Posted          | Vendo              | M0025         |                     | 242206       |
| 09/10/15 To        | 274563    | MALDONADO NURSERY     | 10,439.00    | 10,439.00         | 0.00             | Posted          | Vendo              | M0275         |                     | 242207       |
| 09/10/15 To        | 274564    | MERCER CONTROLS INC   | 1,949.50     | 1,949.50          | 0.00             | Posted          | Vendo              | M2321         |                     | 242208       |
| 09/10/15 To        | 274565    | BRINKMANN INSTRUMEN   | 7,557.35     | 7,557.35          | 0.00             | Posted          | Vendo              | M2495         |                     | 242209       |
| 09/10/15 To        | 274566    | MINER CENTRAL TEXAS   | 225.00       | 225.00            | 0.00             | Posted          | Vendo              | M2750         |                     | 242210       |
| 09/10/15 To        | 274567    | MWH AMERICAS INC      | 168,537.12   | 168,537.12        | 0.00             | Posted          | Vendo              | M3835         |                     | 242211       |
| 09/10/15 To        | 274568    | MYRON CORP            | 627.78       | 627.78            | 0.00             | Posted          | Vendo              | M3840         |                     | 242212       |
| 09/10/15 To        | 274569    | PURE PARTY ICE LP     | 250.00       | 250.00            | 0.00             | Posted          | Vendo              | P0097         |                     | 242213       |
| 09/10/15 To        | 274570    | S L PARKER PARTNERS   | 191.71       | 191.71            | 0.00             | Posted          | Vendo              | P0558         |                     | 242214       |
| 09/10/15 To        | 274571    | PERFORMANCE HOSE S    | 35.78        | 35.78             | 0.00             | Posted          | Vendo              | P1358         |                     | 242215       |
| 09/10/15 To        | 274572    | ROBERT W PICKETT      | 70.47        | 70.47             | 0.00             | Posted          | Vendo              | P1840         |                     | 242216       |
| 09/10/15 To        | 274573    | CITY OF PORT LAVACA   | 5,768.00     | 5,768.00          | 0.00             | Posted          | Vendo              | P2320         |                     | 242217       |
| 09/10/15 To        | 274574    | US POSTMASTER         | 1,000.00     | 1,000.00          | 0.00             | Posted          | Vendo              | P2570         |                     | 242218       |
| 09/10/15 To        | 274575    | PURVIS INDUSTRIES LTD | 1,208.72     | 1,208.72          | 0.00             | Posted          | Vendo              | P4000         |                     | 242219       |
| 09/10/15 To        | 274576    | REGIONAL STEEL PROD   | 236.64       | 236.64            | 0.00             | Posted          | Vendo              | R0760         |                     | 242220       |
| 09/10/15 To        | 274577    | CLAY RICHARDSON CON   | 12,551.00    | 12,551.00         | 0.00             | Posted          | Vendo              | R1243         |                     | 242221       |
|                    |           | Continued. . . . .    | 1,291,197.97 | 1,291,047.97      |                  |                 |                    |               |                     | 150.00       |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 7

GBRA

SusanH

| Check Date         | C Ty | Check No. | Description           | Amount       | Printed Amount | Voided Amount | Entry Status | Original Entry S | Bal. Accou | Bal. Account No. | Entry No. |
|--------------------|------|-----------|-----------------------|--------------|----------------|---------------|--------------|------------------|------------|------------------|-----------|
| Continued. . . . . |      |           |                       | 1,291,197.97 | 1,291,047.97   | 150.00        |              |                  |            |                  |           |
| 09/10/15           | To   | 274578    | THE SEGAL COMPANY IN  | 7,500.00     | 7,500.00       | 0.00          | Posted       | Vendo            | S0065      |                  | 242222    |
| 09/10/15           | To   | 274579    | SALT EXCHANGE INCOR   | 334.00       | 334.00         | 0.00          | Posted       | Vendo            | S0103      |                  | 242223    |
| 09/10/15           | To   | 274580    | SOS LIQUID WASTE HAU  | 1,117.80     | 1,117.80       | 0.00          | Posted       | Vendo            | S0120      |                  | 242224    |
| 09/10/15           | To   | 274581    | SAN ANTONIO BAR ASS   | 100.00       | 100.00         | 0.00          | Posted       | Vendo            | S0813      |                  | 242225    |
| 09/10/15           | To   | 274582    | OPEN SKY MEDIA INC    | 2,690.00     | 2,690.00       | 0.00          | Posted       | Vendo            | S0828      |                  | 242226    |
| 09/10/15           | To   | 274583    | SCHAEFFER MANUFACT    | 822.40       | 822.40         | 0.00          | Posted       | Vendo            | S1180      |                  | 242227    |
| 09/10/15           | To   | 274584    | SEGUIN AUTO PARTS IN  | 283.96       | 283.96         | 0.00          | Posted       | Vendo            | S2040      |                  | 242228    |
| 09/10/15           | To   | 274585    | SEXTON INC            | 750.00       | 750.00         | 0.00          | Posted       | Vendo            | S3130      |                  | 242229    |
| 09/10/15           | To   | 274586    | RALPH J SHANAFELT     | 2,449.40     | 2,449.40       | 0.00          | Posted       | Vendo            | S3240      |                  | 242230    |
| 09/10/15           | To   | 274587    | SOUTHWASTE DISPOSA    | 19,625.00    | 19,625.00      | 0.00          | Posted       | Vendo            | S4642      |                  | 242231    |
| 09/10/15           | To   | 274588    | SOUTH TX VALVE & CON  | 1,486.67     | 1,486.67       | 0.00          | Posted       | Vendo            | S4795      |                  | 242232    |
| 09/10/15           | To   | 274589    | HEARST NEWSPAPERS     | 2,776.70     | 2,776.70       | 0.00          | Posted       | Vendo            | SAEN2925   |                  | 242233    |
| 09/10/15           | To   | 274590    | TMT SOLUTIONS INC     | 655.00       | 655.00         | 0.00          | Posted       | Vendo            | T0179      |                  | 242234    |
| 09/10/15           | To   | 274591    | TX RECLAMATION COALI  | 1,500.00     | 1,500.00       | 0.00          | Posted       | Vendo            | T1575      |                  | 242235    |
| 09/10/15           | To   | 274592    | TRACTOR SUPPLY        | 553.50       | 553.50         | 0.00          | Posted       | Vendo            | TSC2623    |                  | 242236    |
| 09/10/15           | To   | 274593    | TX EXCAVATION SAFETY  | 445.55       | 445.55         | 0.00          | Posted       | Vendo            | TX1925     |                  | 242237    |
| 09/10/15           | To   | 274594    | TX FLEET FUEL         | 453.78       | 453.78         | 0.00          | Posted       | Vendo            | TXE925     |                  | 242238    |
| 09/10/15           | To   | 274595    | USA BLUEBOOK          | 526.13       | 526.13         | 0.00          | Posted       | Vendo            | U0281      |                  | 242239    |
| 09/10/15           | To   | 274596    | DOI US GEOLOGICAL SU  | 50,000.00    | 50,000.00      | 0.00          | Posted       | Vendo            | U0680      |                  | 242240    |
| 09/10/15           | To   | 274597    | UNIFIRST HOLDINGS LP  | 332.01       | 332.01         | 0.00          | Posted       | Vendo            | UC-010     |                  | 242241    |
| 09/10/15           | To   | 274598    | UNIFIRST HOLDINGS LP  | 705.03       | 705.03         | 0.00          | Posted       | Vendo            | UC-021     |                  | 242242    |
| 09/10/15           | To   | 274599    | UNIFIRST HOLDINGS LP  | 218.38       | 218.38         | 0.00          | Posted       | Vendo            | UC-039     |                  | 242243    |
| 09/10/15           | To   | 274600    | UNIFIRST HOLDINGS LP  | 129.92       | 129.92         | 0.00          | Posted       | Vendo            | UC-042     |                  | 242244    |
| 09/10/15           | To   | 274601    | UNIFIRST HOLDINGS LP  | 89.91        | 89.91          | 0.00          | Posted       | Vendo            | UC-120     |                  | 242245    |
| 09/10/15           | To   | 274602    | UNIFIRST HOLDINGS LP  | 332.53       | 332.53         | 0.00          | Posted       | Vendo            | UC0711     |                  | 242246    |
| 09/10/15           | To   | 274603    | UNIFIRST HOLDINGS LP  | 552.31       | 552.31         | 0.00          | Posted       | Vendo            | UC6539     |                  | 242247    |
| 09/10/15           | To   | 274604    | UNIFIRST HOLDINGS LP  | 530.40       | 530.40         | 0.00          | Posted       | Vendo            | UC6860     |                  | 242248    |
| 09/10/15           | To   | 274605    | UNIFIRST HOLDINGS LP  | 670.23       | 670.23         | 0.00          | Posted       | Vendo            | UC7332     |                  | 242249    |
| 09/10/15           | To   | 274606    | VIC ICE CO            | 145.35       | 145.35         | 0.00          | Posted       | Vendo            | V0440      |                  | 242250    |
| 09/10/15           | To   | 274607    | VICTORIA OLIVER CO IN | 607.95       | 607.95         | 0.00          | Posted       | Vendo            | V1400      |                  | 242251    |
| 09/10/15           | To   | 274608    | VERIZON SOUTHWEST     | 75.67        | 75.67          | 0.00          | Posted       | Vendo            | VS2248     |                  | 242252    |
| 09/10/15           | To   | 274609    | VERIZON SOUTHWEST     | 359.28       | 359.28         | 0.00          | Posted       | Vendo            | VS7818     |                  | 242253    |
| 09/10/15           | To   | 274610    | WASTEWATER TRANSP     | 6,200.00     | 6,200.00       | 0.00          | Posted       | Vendo            | W0100      |                  | 242254    |
| 09/10/15           | To   | 274611    | FLOWTRONEX PSI LLC    | 2,135.00     | 2,135.00       | 0.00          | Posted       | Vendo            | X0600      |                  | 242255    |
| 09/10/15           | To   | 274612    | XEROX CORPORATION     | 879.99       | 879.99         | 0.00          | Posted       | Vendo            | XER5297    |                  | 242256    |
| 09/10/15           | To   | 274613    | XEROX CORPORATION     | 469.03       | 469.03         | 0.00          | Posted       | Vendo            | XER6739    |                  | 242257    |
| 09/10/15           | To   | 274614    | XEROX CORPORATION     | 468.35       | 468.35         | 0.00          | Posted       | Vendo            | XER9756    |                  | 242258    |
| 09/11/15           | To   | 274615    | AUSTIN TRUST COMPAN   | 2,083.00     | 2,083.00       | 0.00          | Posted       | Vendo            | A5600      |                  | 242259    |
| 09/11/15           | To   | 274616    | ROGER P NEVOLA        | 12,500.00    | 12,500.00      | 0.00          | Posted       | Vendo            | ATNY-014   |                  | 242260    |
| 09/11/15           | To   | 274617    | AT&T                  | 581.86       | 581.86         | 0.00          | Posted       | Vendo            | ATT7862    |                  | 242261    |
| 09/11/15           | To   | 274618    | BROADWAY NATIONAL B   | 68,613.00    | 68,613.00      | 0.00          | Posted       | Vendo            | B2485      |                  | 242262    |
| 09/11/15           | To   | 274619    | BROADWAY NATIONAL B   | 15,034.00    | 15,034.00      | 0.00          | Posted       | Vendo            | B2486      |                  | 242263    |
| 09/11/15           | To   | 274620    | BUCK FEVER            | 100.00       | 100.00         | 0.00          | Posted       | Vendo            | B2950      |                  | 242264    |
| 09/11/15           | To   | 274621    | CITY OF BUDA          | 1.00         | 1.00           | 0.00          | Posted       | Vendo            | B2955      |                  | 242265    |
| 09/11/15           | To   | 274622    | CALHOUN SOIL & WATE   | 300.00       | 300.00         | 0.00          | Posted       | Vendo            | C0860      |                  | 242266    |
| Continued. . . . . |      |           |                       | 1,499,382.06 | 1,499,232.06   | 150.00        |              |                  |            |                  |           |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 8

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 1,499,382.06 | 1,499,232.06      |                  |                 |                    |               |                     |              |
| 09/11/15 To        | 274623    | JPMORGAN CHASE BAN    | 13,704.89    | 13,704.89         | 0.00             | Posted          | Vendo              | C2135         |                     | 242267       |
| 09/11/15 To        | 274624    | FIRST LOCKHART NATIO  | 33,972.00    | 33,972.00         | 0.00             | Posted          | Vendo              | F0951         |                     | 242268       |
| 09/11/15 To        | 274625    | FIRST-LOCKHART NATIO  | 53,608.00    | 53,608.00         | 0.00             | Posted          | Vendo              | F0953         |                     | 242269       |
| 09/11/15 To        | 274626    | FROST NATIONAL BANK   | 49,606.00    | 49,606.00         | 0.00             | Posted          | Vendo              | F1960         |                     | 242270       |
| 09/11/15 To        | 274627    | FROST NATIONAL BANK   | 88,662.00    | 88,662.00         | 0.00             | Posted          | Vendo              | F1961         |                     | 242271       |
| 09/11/15 To        | 274628    | GALLAGHER BENEFIT SE  | 2,167.00     | 2,167.00          | 0.00             | Posted          | Vendo              | G0015         |                     | 242272       |
| 09/11/15 To        | 274629    | MICHAEL GERDES        | 2,405.98     | 2,405.98          | 0.00             | Posted          | Vendo              | G1520         |                     | 242273       |
| 09/11/15 To        | 274630    | GORGE PRESERVATION    | 2,000.00     | 2,000.00          | 0.00             | Posted          | Vendo              | G1705         |                     | 242274       |
| 09/11/15 To        | 274631    | GUADALUPE REGIONAL    | 180.00       | 180.00            | 0.00             | Posted          | Vendo              | G5290         |                     | 242275       |
| 09/11/15 To        | 274632    | GUADALUPE VALLEY TE   | 1,349.54     | 1,349.54          | 0.00             | Posted          | Vendo              | GV2732        |                     | 242276       |
| 09/11/15 To        | 274633    | HAWKINS ASSOCIATES I  | 580.65       | 580.65            | 0.00             | Posted          | Vendo              | H1237         |                     | 242277       |
| 09/11/15 To        | 274634    | INTERNATIONAL BANK O  | 25,925.00    | 25,925.00         | 0.00             | Posted          | Vendo              | I0880         |                     | 242278       |
| 09/11/15 To        | 274635    | CINCO J INC           | 1,410.33     | 1,410.33          | 0.00             | Posted          | Vendo              | J0760         |                     | 242279       |
| 09/11/15 To        | 274636    | KC MATERIALS INC      | 21,202.00    | 21,202.00         | 0.00             | Posted          | Vendo              | K0145         |                     | 242280       |
| 09/11/15 To        | 274637    | KENNETH D LLOYD       | 1,019.30     | 1,019.30          | 0.00             | Posted          | Vendo              | L1700         |                     | 242281       |
| 09/11/15 To        | 274638    | RAE SECURITY SOUTHW   | 480.79       | 480.79            | 0.00             | Posted          | Vendo              | R0130         |                     | 242282       |
| 09/11/15 To        | 274639    | REGIONS BANK          | 24,132.00    | 24,132.00         | 0.00             | Posted          | Vendo              | R0645         |                     | 242283       |
| 09/11/15 To        | 274640    | GBRA MID-BASIN RESER  | 4,352.00     | 4,352.00          | 0.00             | Posted          | Vendo              | R0647         |                     | 242284       |
| 09/11/15 To        | 274641    | SEGUIN AREA CHAMBER   | 21.50        | 21.50             | 0.00             | Posted          | Vendo              | S2000         |                     | 242285       |
| 09/11/15 To        | 274642    | SBA TOWERS II LLC     | 890.97       | 890.97            | 0.00             | Posted          | Vendo              | SBA0001       |                     | 242286       |
| 09/11/15 To        | 274643    | TWCA RISK MANAGEME    | 13,860.00    | 13,860.00         | 0.00             | Posted          | Vendo              | T0440         |                     | 242287       |
| 09/11/15 To        | 274644    | WASTE MANAGEMENT      | 268.42       | 268.42            | 0.00             | Posted          | Vendo              | WMT8481       |                     | 242288       |
| 09/15/15 To        | 274645    | MWH AMERICAS INC      | 181,978.09   | 181,978.09        | 0.00             | Posted          | Vendo              | M3835         |                     | 242290       |
| 09/16/15 To        | 274646    | GBRA PAYROLL ACCOU    | 412,553.75   | 412,553.75        | 0.00             | Posted          | Vendo              | G4320         |                     | 242512       |
| 09/17/15 To        | 274647    | GBRA PAYROLL ACCOU    | 9,294.28     | 9,294.28          | 0.00             | Posted          | Vendo              | G4320         |                     | 242521       |
| 09/17/15 To        | 274648    | BRIAN ALVEY           | 7,200.00     | 7,200.00          | 0.00             | Posted          | Vendo              | A0318         |                     | 242522       |
| 09/17/15 To        | 274649    | A1 SHINER FIRE & SAFE | 3,640.00     | 3,640.00          | 0.00             | Posted          | Vendo              | A0525         |                     | 242523       |
| 09/17/15 To        | 274650    | AIRGAS USA LLC        | 22.02        | 22.02             | 0.00             | Posted          | Vendo              | A2679         |                     | 242524       |
| 09/17/15 To        | 274651    | ANA LAB CORPORATION   | 102.00       | 102.00            | 0.00             | Posted          | Vendo              | A4160         |                     | 242525       |
| 09/17/15 To        | 274652    | ANGEL PEST CONTROL    | 100.00       | 100.00            | 0.00             | Posted          | Vendo              | A4520         |                     | 242526       |
| 09/17/15 To        | 274653    | JOHN DEERE FINANCIAL  | 2.69         | 2.69              | 0.00             | Posted          | Vendo              | A4640         |                     | 242527       |
| 09/17/15 To        | 274654    | BAKER BOTTS LLP       | 12,938.50    | 12,938.50         | 0.00             | Posted          | Vendo              | ATNY-050      |                     | 242528       |
| 09/17/15 To        | 274655    | BRAVO ROOFING         | 1,175.00     | 1,175.00          | 0.00             | Posted          | Vendo              | B0142         |                     | 242529       |
| 09/17/15 To        | 274656    | BAYOU FEED BARN LLC   | 15.90        | 15.90             | 0.00             | Posted          | Vendo              | B0800         |                     | 242530       |
| 09/17/15 To        | 274657    | BIO-WEST INC          | 6,544.62     | 6,544.62          | 0.00             | Posted          | Vendo              | B1599         |                     | 242531       |
| 09/17/15 To        | 274658    | BRENNTAG SOUTHWES     | 408.00       | 408.00            | 0.00             | Posted          | Vendo              | B2425         |                     | 242532       |
| 09/17/15 To        | 274659    | CB SOLUTIONS, LP      | 1,632.46     | 1,632.46          | 0.00             | Posted          | Vendo              | C0012         |                     | 242533       |
| 09/17/15 To        | 274660    | CRAGGS DO IT BEST LU  | 91.86        | 91.86             | 0.00             | Posted          | Vendo              | C4405         |                     | 242534       |
| 09/17/15 To        | 274661    | CULLIGAN WATER COND   | 35.05        | 35.05             | 0.00             | Posted          | Vendo              | C4920         |                     | 242535       |
| 09/17/15 To        | 274662    | CULLIGAN WATER COND   | 58.85        | 58.85             | 0.00             | Posted          | Vendo              | C4921         |                     | 242536       |
| 09/17/15 To        | 274663    | CULLIGAN WATER COND   | 15.50        | 15.50             | 0.00             | Posted          | Vendo              | C4923         |                     | 242537       |
| 09/17/15 To        | 274664    | DPC INDUSTRIES INC    | 254.25       | 254.25            | 0.00             | Posted          | Vendo              | DPC9600       |                     | 242538       |
| 09/17/15 To        | 274665    | ENGEL AND ASSOCIATE   | 3,651.50     | 3,651.50          | 0.00             | Posted          | Vendo              | E1118         |                     | 242539       |
| 09/17/15 To        | 274666    | FREESE & NICHOLS INC  | 38,058.04    | 38,058.04         | 0.00             | Posted          | Vendo              | F1730         |                     | 242540       |
| 09/17/15 To        | 274667    | AG-MED SUPPLY COMPA   | 825.00       | 825.00            | 0.00             | Posted          | Vendo              | G2111         |                     | 242541       |
|                    |           | Continued. . . . .    | 2,521,777.79 | 2,521,627.79      |                  |                 |                    |               |                     |              |



**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 9

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 2,521,777.79 | 2,521,627.79      |                  |                 |                    |               |                     |              |
| 09/17/15 To        | 274668    | GONZALES BUILDING CE  | 121.77       | 121.77            | 0.00             | Posted          | Vendo              | G2240         |                     | 242542       |
| 09/17/15 To        | 274669    | HALFF ASSOCIATES INC  | 41,960.50    | 41,960.50         | 0.00             | Posted          | Vendo              | H0400         |                     | 242543       |
| 09/17/15 To        | 274670    | KELLY HIGH INC        | 260.98       | 260.98            | 0.00             | Posted          | Vendo              | H2001         |                     | 242544       |
| 09/17/15 To        | 274671    | HOME DEPOT CREDIT S   | 0.00         | 0.00              | 0.00             | Voided          | Vendo              | H3080         |                     | 242545       |
| 09/17/15 To        | 274672    | HOME DEPOT CREDIT S   | 4,140.53     | 4,140.53          | 0.00             | Posted          | Vendo              | H3080         |                     | 242546       |
| 09/17/15 To        | 274673    | INFOR (US) INC        | 853.87       | 853.87            | 0.00             | Posted          | Vendo              | I0150         |                     | 242547       |
| 09/17/15 To        | 274674    | KURTZ PRINTING CO     | 535.25       | 535.25            | 0.00             | Posted          | Vendo              | K1560         |                     | 242548       |
| 09/17/15 To        | 274675    | LESTER CONTRACTING    | 375.00       | 375.00            | 0.00             | Posted          | Vendo              | L1440         |                     | 242549       |
| 09/17/15 To        | 274676    | TEXAS SANITATION ASS  | 1,223.00     | 1,223.00          | 0.00             | Posted          | Vendo              | L1967         |                     | 242550       |
| 09/17/15 To        | 274677    | LOWER COLORADO RIV    | 210.00       | 210.00            | 0.00             | Posted          | Vendo              | L2120         |                     | 242551       |
| 09/17/15 To        | 274678    | LOWER COLORADO RIV    | 1,050.00     | 1,050.00          | 0.00             | Posted          | Vendo              | L2126         |                     | 242552       |
| 09/17/15 To        | 274679    | LOWES BUSINESS ACCO   | 1,268.59     | 1,268.59          | 0.00             | Posted          | Vendo              | LB0773        |                     | 242553       |
| 09/17/15 To        | 274680    | MEDA TECHNICAL SERVI  | 712.40       | 712.40            | 0.00             | Posted          | Vendo              | M0025         |                     | 242554       |
| 09/17/15 To        | 274681    | MC COY'S BUILDING SUP | 447.80       | 447.80            | 0.00             | Posted          | Vendo              | M1403         |                     | 242555       |
| 09/17/15 To        | 274682    | PURVIS INDUSTRIES LTD | 271.76       | 271.76            | 0.00             | Posted          | Vendo              | P4000         |                     | 242556       |
| 09/17/15 To        | 274683    | SEGUIN RENTAL INC     | 145.45       | 145.45            | 0.00             | Posted          | Vendo              | S2880         |                     | 242557       |
| 09/17/15 To        | 274684    | SMITH SUPPLY COMPAN   | 56.24        | 56.24             | 0.00             | Posted          | Vendo              | S4320         |                     | 242558       |
| 09/17/15 To        | 274685    | SOUTHWASTE DISPOSA    | 742.50       | 742.50            | 0.00             | Posted          | Vendo              | S4642         |                     | 242559       |
| 09/17/15 To        | 274686    | SOUTH TEXAS WASTEWE   | 618.60       | 618.60            | 0.00             | Posted          | Vendo              | S4799         |                     | 242560       |
| 09/17/15 To        | 274687    | STAPLES BUSINESS ADV  | 69.86        | 69.86             | 0.00             | Posted          | Vendo              | S6452         |                     | 242561       |
| 09/17/15 To        | 274688    | SAM'S CLUB/GEMB       | 446.24       | 446.24            | 0.00             | Posted          | Vendo              | SAM9383       |                     | 242562       |
| 09/17/15 To        | 274689    | TRACTOR SUPPLY CRED   | 72.97        | 72.97             | 0.00             | Posted          | Vendo              | TSC6902       |                     | 242563       |
| 09/17/15 To        | 274690    | VICTORIA ADVOCATE     | 1,605.00     | 1,605.00          | 0.00             | Posted          | Vendo              | V0480         |                     | 242564       |
| 09/17/15 To        | 274691    | VISA                  | 1,622.51     | 1,622.51          | 0.00             | Posted          | Vendo              | VISAGTB       |                     | 242565       |
| 09/17/15 To        | 274692    | VISA                  | 2,994.24     | 2,994.24          | 0.00             | Posted          | Vendo              | VISAJLM       |                     | 242566       |
| 09/17/15 To        | 274693    | WASTEWATER TRANSP     | 280.00       | 280.00            | 0.00             | Posted          | Vendo              | W0100         |                     | 242567       |
| 09/17/15 To        | 274694    | DREDGIT ENVIRONMENT   | 38,900.00    | 38,900.00         | 0.00             | Posted          | Vendo              | D2775         |                     | 242568       |
| 09/17/15 To        | 274695    | DANA A SOMOSKEY       | 275.00       | 275.00            | 0.00             | Posted          | Vendo              | A0928         |                     | 242569       |
| 09/17/15 To        | 274696    | SILLY MONKEY INC      | 249.60       | 249.60            | 0.00             | Posted          | Vendo              | A5730         |                     | 242570       |
| 09/17/15 To        | 274697    | AT&T                  | 131.01       | 131.01            | 0.00             | Posted          | Vendo              | ATT3528       |                     | 242571       |
| 09/17/15 To        | 274698    | AT&T                  | 23.57        | 23.57             | 0.00             | Posted          | Vendo              | ATT4992       |                     | 242572       |
| 09/17/15 To        | 274699    | AT&T                  | 90.10        | 90.10             | 0.00             | Posted          | Vendo              | ATT6052       |                     | 242573       |
| 09/17/15 To        | 274700    | AT&T                  | 146.00       | 146.00            | 0.00             | Posted          | Vendo              | ATT6391       |                     | 242574       |
| 09/17/15 To        | 274701    | AT&T                  | 217.37       | 217.37            | 0.00             | Posted          | Vendo              | ATT8334       |                     | 242575       |
| 09/17/15 To        | 274702    | BEXAR HALL            | 100.00       | 100.00            | 0.00             | Posted          | Vendo              | B0078         |                     | 242576       |
| 09/17/15 To        | 274703    | REPUBLIC SERVICES #8  | 458.70       | 458.70            | 0.00             | Posted          | Vendo              | B0120         |                     | 242577       |
| 09/17/15 To        | 274704    | CONTINENTAL UTILITY S | 1,050.00     | 1,050.00          | 0.00             | Posted          | Vendo              | C0359         |                     | 242578       |
| 09/17/15 To        | 274705    | COBRA EQUIPMENT REN   | 2,283.35     | 2,283.35          | 0.00             | Posted          | Vendo              | C0379         |                     | 242579       |
| 09/17/15 To        | 274706    | CENTURYLINK           | 202.89       | 202.89            | 0.00             | Posted          | Vendo              | C1840         |                     | 242580       |
| 09/17/15 To        | 274707    | DAPHNE CRUMP          | 275.00       | 275.00            | 0.00             | Posted          | Vendo              | C4644         |                     | 242581       |
| 09/17/15 To        | 274708    | DAVID NICHOLAS DORN   | 6,569.45     | 6,569.45          | 0.00             | Posted          | Vendo              | D2648         |                     | 242582       |
| 09/17/15 To        | 274709    | DUBLIN & ASSOCIATES I | 9,635.83     | 9,635.83          | 0.00             | Posted          | Vendo              | D2887         |                     | 242583       |
| 09/17/15 To        | 274710    | SEADRIFT RANCH PART   | 264.00       | 264.00            | 0.00             | Posted          | Vendo              | F0034         |                     | 242584       |
| 09/17/15 To        | 274711    | FEDEX                 | 52.38        | 52.38             | 0.00             | Posted          | Vendo              | F0080         |                     | 242585       |
| 09/17/15 To        | 274712    | FROST NATIONAL BANK   | 2,000.00     | 2,000.00          | 0.00             | Posted          | Vendo              | F1985         |                     | 242586       |
|                    |           | Continued. . . . .    | 2,646,787.10 | 2,646,637.10      |                  |                 |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 10

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . .    | 2,646,787.10 | 2,646,637.10      |                  | 150.00          |                    |               |                     |              |
| 09/17/15 To        | 274713    | GREG TERRY            | 4,500.00     | 4,500.00          | 0.00             | Posted          | Vendo              | G0150         |                     | 242587       |
| 09/17/15 To        | 274714    | ARMANDO GARCIA        | 1,045.00     | 1,045.00          | 0.00             | Posted          | Vendo              | G0885         |                     | 242588       |
| 09/17/15 To        | 274715    | GBRA EMPLOYEE MEDIC   | 98,258.70    | 98,258.70         | 0.00             | Posted          | Vendo              | G3920         |                     | 242589       |
| 09/17/15 To        | 274716    | GUADALUPE CNTY TAX    | 37.50        | 37.50             | 0.00             | Posted          | Vendo              | G5000         |                     | 242590       |
| 09/17/15 To        | 274717    | GUADALUPE REGIONAL    | 267.50       | 267.50            | 0.00             | Posted          | Vendo              | G5200         |                     | 242591       |
| 09/17/15 To        | 274718    | COASTAL BEND STAFFIN  | 1,451.20     | 1,451.20          | 0.00             | Posted          | Vendo              | H0240         |                     | 242592       |
| 09/17/15 To        | 274719    | HILL COUNTRY BAIT & T | 265.35       | 265.35            | 0.00             | Posted          | Vendo              | H2320         |                     | 242593       |
| 09/17/15 To        | 274720    | HOLT COMPANY OF TEX   | 1,385.10     | 1,385.10          | 0.00             | Posted          | Vendo              | H3040         |                     | 242594       |
| 09/17/15 To        | 274721    | SUSAN A IMHOFF        | 289.00       | 289.00            | 0.00             | Posted          | Vendo              | I0450         |                     | 242595       |
| 09/17/15 To        | 274722    | JOE HAECKER           | 1,700.00     | 1,700.00          | 0.00             | Posted          | Vendo              | J0102         |                     | 242596       |
| 09/17/15 To        | 274723    | KC MATERIALS INC      | 10,725.00    | 10,725.00         | 0.00             | Posted          | Vendo              | K0145         |                     | 242597       |
| 09/17/15 To        | 274724    | LEINNEWEBER PLUMBIN   | 1,273.00     | 1,273.00          | 0.00             | Posted          | Vendo              | L1160         |                     | 242598       |
| 09/17/15 To        | 274725    | CITY OF LOCKHART      | 500.00       | 500.00            | 0.00             | Posted          | Vendo              | L1765         |                     | 242599       |
| 09/17/15 To        | 274726    | LULING FEED SUPPLY    | 174.99       | 174.99            | 0.00             | Posted          | Vendo              | L2440         |                     | 242600       |
| 09/17/15 To        | 274727    | MELTWATER NEWS US I   | 5,500.00     | 5,500.00          | 0.00             | Posted          | Vendo              | M2205         |                     | 242601       |
| 09/17/15 To        | 274728    | NEOFUNDS BY NEOPOS    | 1,792.00     | 1,792.00          | 0.00             | Posted          | Vendo              | N1125         |                     | 242602       |
| 09/17/15 To        | 274729    | ATKINS NORTH AMERIC   | 225.00       | 225.00            | 0.00             | Posted          | Vendo              | P0080         |                     | 242603       |
| 09/17/15 To        | 274730    | ERICH ROSS SCHLEGEL   | 800.00       | 800.00            | 0.00             | Posted          | Vendo              | S1325         |                     | 242604       |
| 09/17/15 To        | 274731    | SEXTON INC            | 2,500.00     | 2,500.00          | 0.00             | Posted          | Vendo              | S3130         |                     | 242605       |
| 09/17/15 To        | 274732    | SHOPPA'S FARM SUPPL   | 129.64       | 129.64            | 0.00             | Posted          | Vendo              | S3523         |                     | 242606       |
| 09/17/15 To        | 274733    | SHI GOVERNMENT SOLU   | 27,425.30    | 27,425.30         | 0.00             | Posted          | Vendo              | S3620         |                     | 242607       |
| 09/17/15 To        | 274734    | SOUTH CENTRAL TX WA   | 500.00       | 500.00            | 0.00             | Posted          | Vendo              | S4800         |                     | 242608       |
| 09/17/15 To        | 274735    | SOUTHWEST FLUID PRO   | 711.87       | 711.87            | 0.00             | Posted          | Vendo              | S4958         |                     | 242609       |
| 09/17/15 To        | 274736    | STANDARD AUTOMATIO    | 1,217.46     | 1,217.46          | 0.00             | Posted          | Vendo              | S6430         |                     | 242610       |
| 09/17/15 To        | 274737    | STANLEY CONVERGENT    | 350.37       | 350.37            | 0.00             | Posted          | Vendo              | S6455         |                     | 242611       |
| 09/17/15 To        | 274738    | SAM'S CLUB/GECRB      | 49.56        | 49.56             | 0.00             | Posted          | Vendo              | SAM1254       |                     | 242612       |
| 09/17/15 To        | 274739    | TAE                   | 60.00        | 60.00             | 0.00             | Posted          | Vendo              | T0032         |                     | 242613       |
| 09/17/15 To        | 274740    | TISD INC              | 300.00       | 300.00            | 0.00             | Posted          | Vendo              | T0310         |                     | 242614       |
| 09/17/15 To        | 274741    | TEXAS TOLLWAYS        | 13.89        | 13.89             | 0.00             | Posted          | Vendo              | TX3511        |                     | 242615       |
| 09/17/15 To        | 274742    | YOUNG HEAVY HAUL IN   | 3,000.00     | 3,000.00          | 0.00             | Posted          | Vendo              | Y0249         |                     | 242616       |
| 09/24/15 To        | 274743    | GBRA CALHOUN CANAL    | 20,508.30    | 20,508.30         | 0.00             | Posted          | Vendo              | G3720         |                     | 242629       |
| 09/24/15 To        | 274744    | GBRA GENERAL REVEN    | 533,027.03   | 533,027.03        | 0.00             | Posted          | Vendo              | G3960         |                     | 242630       |
| 09/24/15 To        | 274745    | GBRA GV HYDROELECT    | 5,323.75     | 5,323.75          | 0.00             | Posted          | Vendo              | G4120         |                     | 242631       |
| 09/24/15 To        | 274746    | GBRA LOCKHART WWTP    | 1,736.00     | 1,736.00          | 0.00             | Posted          | Vendo              | G4220         |                     | 242632       |
| 09/24/15 To        | 274747    | GBRA PORT LAVACA WT   | 20,433.96    | 20,433.96         | 0.00             | Posted          | Vendo              | G4560         |                     | 242633       |
| 09/24/15 To        | 274748    | GBRA RURAL UTILITIES  | 175.46       | 175.46            | 0.00             | Posted          | Vendo              | G4680         |                     | 242634       |
| 09/24/15 To        | 274749    | GBRA WATER SUPPLY O   | 21,881.80    | 21,881.80         | 0.00             | Posted          | Vendo              | G4880         |                     | 242635       |
| 09/24/15 To        | 274750    | GBRA WATER SUPPLY O   | 10,276.00    | 0.00              | 10,276.00        | Voided          | Printed            | Vendo         | G4880               | 242636       |
| 09/24/15 To        | 274750    | GBRA WATER SUPPLY O   | 10,276.00    | 10,276.00         | 0.00             | Posted          | Vendo              | G4880         |                     | 242637       |
| 09/24/15 To        | 274751    | GBRA WATER SUPPLY O   | 41.16        | 41.16             | 0.00             | Posted          | Vendo              | G4880         |                     | 242638       |
| 09/24/15 To        | 274752    | GBRA WATER SUPPLY O   | 14.98        | 14.98             | 0.00             | Posted          | Vendo              | G4880         |                     | 242639       |
| 09/24/15 To        | 274753    | A1 SHINER FIRE & SAFE | 1,330.13     | 1,330.13          | 0.00             | Posted          | Vendo              | A0525         |                     | 242640       |
| 09/24/15 To        | 274754    | A1 TRI COUNTY PLUMBI  | 1,910.27     | 1,910.27          | 0.00             | Posted          | Vendo              | A0560         |                     | 242641       |
| 09/24/15 To        | 274755    | ARNOLD OIL CO OF AUS  | 681.07       | 681.07            | 0.00             | Posted          | Vendo              | A0650         |                     | 242642       |
| 09/24/15 To        | 274756    | ACE INDUSTRIES INC    | 2,072.84     | 2,072.84          | 0.00             | Posted          | Vendo              | A2070         |                     | 242643       |
|                    |           | Continued. . . . .    | 3,442,923.28 | 3,432,497.28      |                  | 10,426.00       |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 11

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description          | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
| Continued. . . . . |           |                      | 3,442,923.28 | 3,432,497.28      | 10,426.00        |                 |                    |               |                     |              |
| 09/24/15 To        | 274757    | AIRGAS USA LLC       | 365.83       | 365.83            | 0.00             | Posted          | Vendo              | A2678         |                     | 242644       |
| 09/24/15 To        | 274758    | ALTEX ELECTRONICS LT | 1,019.90     | 1,019.90          | 0.00             | Posted          | Vendo              | A3695         |                     | 242645       |
| 09/24/15 To        | 274759    | ANGEL PEST CONTROL   | 107.50       | 107.50            | 0.00             | Posted          | Vendo              | A4520         |                     | 242646       |
| 09/24/15 To        | 274760    | ASHLEY'S SMALL ENGIN | 44.75        | 44.75             | 0.00             | Posted          | Vendo              | A4970         |                     | 242647       |
| 09/24/15 To        | 274761    | ASSURE CO RISK MNMG  | 1,650.00     | 1,650.00          | 0.00             | Posted          | Vendo              | A5176         |                     | 242648       |
| 09/24/15 To        | 274762    | DYKEMA GOSSETT PLLC  | 2,025.00     | 2,025.00          | 0.00             | Posted          | Vendo              | ATNY-054      |                     | 242649       |
| 09/24/15 To        | 274763    | AT&T                 | 60.93        | 60.93             | 0.00             | Posted          | Vendo              | ATT2132       |                     | 242650       |
| 09/24/15 To        | 274764    | AT&T U-VERSE         | 115.09       | 115.09            | 0.00             | Posted          | Vendo              | ATT5341       |                     | 242651       |
| 09/24/15 To        | 274765    | AT&T                 | 23.57        | 23.57             | 0.00             | Posted          | Vendo              | ATT8701       |                     | 242652       |
| 09/24/15 To        | 274766    | AT&T                 | 23.45        | 23.45             | 0.00             | Posted          | Vendo              | ATT8867       |                     | 242653       |
| 09/24/15 To        | 274767    | REPUBLIC SERVICES IN | 174.33       | 174.33            | 0.00             | Posted          | Vendo              | B0115         |                     | 242654       |
| 09/24/15 To        | 274768    | BLAKE BERTLING EQUIP | 4,168.07     | 4,168.07          | 0.00             | Posted          | Vendo              | B0122         |                     | 242655       |
| 09/24/15 To        | 274769    | PEPSI BOTTLING GROUP | 249.17       | 249.17            | 0.00             | Posted          | Vendo              | B1396         |                     | 242656       |
| 09/24/15 To        | 274770    | BLUEBONNET FORD      | 199.99       | 199.99            | 0.00             | Posted          | Vendo              | B1820         |                     | 242657       |
| 09/24/15 To        | 274771    | BRAUNTEX MATERIALS I | 530.73       | 530.73            | 0.00             | Posted          | Vendo              | B2360         |                     | 242658       |
| 09/24/15 To        | 274772    | BRENNTAG SOUTHWES    | 55,667.97    | 55,667.97         | 0.00             | Posted          | Vendo              | B2425         |                     | 242659       |
| 09/24/15 To        | 274773    | COGENT LABORATORY    | 180.00       | 180.00            | 0.00             | Posted          | Vendo              | C0349         |                     | 242660       |
| 09/24/15 To        | 274774    | COMPUDATA PRODUCT    | 78.70        | 78.70             | 0.00             | Posted          | Vendo              | C0355         |                     | 242661       |
| 09/24/15 To        | 274775    | CAPITOL BEARING SERV | 652.29       | 652.29            | 0.00             | Posted          | Vendo              | C1080         |                     | 242662       |
| 09/24/15 To        | 274776    | CENTURYLINK          | 43.90        | 43.90             | 0.00             | Posted          | Vendo              | C1850         |                     | 242663       |
| 09/24/15 To        | 274777    | CHEMEQUIP            | 256.00       | 256.00            | 0.00             | Posted          | Vendo              | C2193         |                     | 242664       |
| 09/24/15 To        | 274778    | KATHY A MEURIN       | 843.20       | 843.20            | 0.00             | Posted          | Vendo              | C2840         |                     | 242665       |
| 09/24/15 To        | 274779    | JAKE MUELLER JR      | 145.00       | 145.00            | 0.00             | Posted          | Vendo              | C3480         |                     | 242666       |
| 09/24/15 To        | 274780    | CRAWFORD ELECTRIC S  | 329.40       | 329.40            | 0.00             | Posted          | Vendo              | C4407         |                     | 242667       |
| 09/24/15 To        | 274781    | D&M ENTERPRISES      | 193.30       | 193.30            | 0.00             | Posted          | Vendo              | D0040         |                     | 242668       |
| 09/24/15 To        | 274782    | DPC INDUSTRIES INC   | 574.00       | 574.00            | 0.00             | Posted          | Vendo              | DPC9600       |                     | 242669       |
| 09/24/15 To        | 274783    | EI2 DISTRIBUTION     | 350.00       | 350.00            | 0.00             | Posted          | Vendo              | E0080         |                     | 242670       |
| 09/24/15 To        | 274784    | EASY DRIVE AUSTIN    | 995.00       | 995.00            | 0.00             | Posted          | Vendo              | E0479         |                     | 242671       |
| 09/24/15 To        | 274785    | EDWARDS AQUIFER AUT  | 100,000.00   | 100,000.00        | 0.00             | Posted          | Vendo              | E0750         |                     | 242672       |
| 09/24/15 To        | 274786    | EUROFINS EATON ANAL  | 310.00       | 310.00            | 0.00             | Posted          | Vendo              | E1642         |                     | 242673       |
| 09/24/15 To        | 274787    | FLUID METER SERVICE  | 375.00       | 375.00            | 0.00             | Posted          | Vendo              | F1310         |                     | 242674       |
| 09/24/15 To        | 274788    | FULL SPECTRUM ANALY  | 7,499.52     | 7,499.52          | 0.00             | Posted          | Vendo              | F2105         |                     | 242675       |
| 09/24/15 To        | 274789    | CHEMTRADE CHEMICAL   | 14,231.00    | 14,231.00         | 0.00             | Posted          | Vendo              | G1457         |                     | 242676       |
| 09/24/15 To        | 274790    | GRANDE COMMUNICATI   | 37.20        | 37.20             | 0.00             | Posted          | Vendo              | G3044         |                     | 242677       |
| 09/24/15 To        | 274791    | GBRA PETTY CASH SEG  | 355.90       | 355.90            | 0.00             | Posted          | Vendo              | G4520         |                     | 242678       |
| 09/24/15 To        | 274792    | GBRA REVOLVING EXPE  | 1,359.96     | 1,359.96          | 0.00             | Posted          | Vendo              | G4640         |                     | 242679       |
| 09/24/15 To        | 274793    | GUADALUPE VALLEY CH  | 700.00       | 700.00            | 0.00             | Posted          | Vendo              | G5105         |                     | 242680       |
| 09/24/15 To        | 274794    | COASTAL BEND STAFFIN | 689.32       | 689.32            | 0.00             | Posted          | Vendo              | H0240         |                     | 242681       |
| 09/24/15 To        | 274795    | HAWKINS ASSOCIATES I | 471.28       | 471.28            | 0.00             | Posted          | Vendo              | H1237         |                     | 242682       |
| 09/24/15 To        | 274796    | HILL COUNTRY ELECTRI | 163.03       | 163.03            | 0.00             | Posted          | Vendo              | H2330         |                     | 242683       |
| 09/24/15 To        | 274797    | HACH COMPANY         | 971.69       | 971.69            | 0.00             | Posted          | Vendo              | HACH0000      |                     | 242684       |
| 09/24/15 To        | 274798    | INSTRUMENTATION SER  | 3,070.00     | 3,070.00          | 0.00             | Posted          | Vendo              | I0280         |                     | 242685       |
| 09/24/15 To        | 274799    | SAT RADIO COMMUNICA  | 591.00       | 591.00            | 0.00             | Posted          | Vendo              | I0640         |                     | 242686       |
| 09/24/15 To        | 274800    | WALTER E ALLEN       | 553.50       | 553.50            | 0.00             | Posted          | Vendo              | I1047         |                     | 242687       |
| 09/24/15 To        | 274801    | CINCO J INC          | 167.56       | 167.56            | 0.00             | Posted          | Vendo              | J0760         |                     | 242688       |
| Continued. . . . . |           |                      | 3,645,536.31 | 3,635,110.31      | 10,426.00        |                 |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 12

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description           | Amount       | Printed<br>Amount | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|-----------------------|--------------|-------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
| Continued. . . . . |           |                       | 3,645,536.31 | 3,635,110.31      | 10,426.00        |                 |                    |               |                     |              |
| 09/24/15 To        | 274802    | KC MATERIALS INC      | 12,675.00    | 12,675.00         | 0.00             | Posted          | Vendo              | K0145         |                     | 242689       |
| 09/24/15 To        | 274803    | MILTON B LEE II       | 2,500.00     | 2,500.00          | 0.00             | Posted          | Vendo              | L1138         |                     | 242690       |
| 09/24/15 To        | 274804    | LIPPE TIRE CENTER INC | 117.95       | 117.95            | 0.00             | Posted          | Vendo              | L1640         |                     | 242691       |
| 09/24/15 To        | 274805    | TEXAS SANITATION ASS  | 1,466.00     | 1,466.00          | 0.00             | Posted          | Vendo              | L1967         |                     | 242692       |
| 09/24/15 To        | 274806    | PABLO DE LUNA         | 75.00        | 75.00             | 0.00             | Posted          | Vendo              | L2595         |                     | 242693       |
| 09/24/15 To        | 274807    | LORIMARC FOESTER IN   | 119.00       | 119.00            | 0.00             | Posted          | Vendo              | LM1001        |                     | 242694       |
| 09/24/15 To        | 274808    | LORIMARC FOESTER IN   | 261.00       | 261.00            | 0.00             | Posted          | Vendo              | LM1029        |                     | 242695       |
| 09/24/15 To        | 274809    | MC COY'S BUILDING SUP | 21.46        | 21.46             | 0.00             | Posted          | Vendo              | M1403         |                     | 242696       |
| 09/24/15 To        | 274810    | MERCER CONSTRUCTIO    | 2,160.62     | 2,160.62          | 0.00             | Posted          | Vendo              | M2320         |                     | 242697       |
| 09/24/15 To        | 274811    | NEW BRAUNFELS WELD    | 193.70       | 193.70            | 0.00             | Posted          | Vendo              | N1280         |                     | 242698       |
| 09/24/15 To        | 274812    | WABASH NATIONAL TRAI  | 50.07        | 50.07             | 0.00             | Posted          | Vendo              | N1833         |                     | 242699       |
| 09/24/15 To        | 274813    | O'CONNOR BUILDING PA  | 633.63       | 633.63            | 0.00             | Posted          | Vendo              | O0020         |                     | 242700       |
| 09/24/15 To        | 274814    | TOSHIBA BUSINESS SY   | 66.46        | 66.46             | 0.00             | Posted          | Vendo              | O0308         |                     | 242701       |
| 09/24/15 To        | 274815    | TFS LEASING PROGRAM   | 255.32       | 255.32            | 0.00             | Posted          | Vendo              | O0312         |                     | 242702       |
| 09/24/15 To        | 274816    | ONRAMP ACCESS INC     | 195.00       | 195.00            | 0.00             | Posted          | Vendo              | O0530         |                     | 242703       |
| 09/24/15 To        | 274817    | OUTLIER ENGINEERING I | 10,500.00    | 10,500.00         | 0.00             | Posted          | Vendo              | O0662         |                     | 242704       |
| 09/24/15 To        | 274818    | RAY JOY PFANNSTIEL    | 682.00       | 682.00            | 0.00             | Posted          | Vendo              | P1670         |                     | 242705       |
| 09/24/15 To        | 274819    | ROBERT W PICKETT      | 80.00        | 80.00             | 0.00             | Posted          | Vendo              | P1840         |                     | 242706       |
| 09/24/15 To        | 274820    | POLYDYNE INC          | 2,576.00     | 2,576.00          | 0.00             | Posted          | Vendo              | P2165         |                     | 242707       |
| 09/24/15 To        | 274821    | PROGRESSIVE WASTE S   | 44.79        | 44.79             | 0.00             | Posted          | Vendo              | P3171         |                     | 242708       |
| 09/24/15 To        | 274822    | PROGRESSIVE WASTE S   | 42.12        | 42.12             | 0.00             | Posted          | Vendo              | P3173         |                     | 242709       |
| 09/24/15 To        | 274823    | PITNEY BOWES          | 286.68       | 286.68            | 0.00             | Posted          | Vendo              | PB2045        |                     | 242710       |
| 09/24/15 To        | 274824    | PITNEY BOWES          | 195.00       | 195.00            | 0.00             | Posted          | Vendo              | PB6833        |                     | 242711       |
| 09/24/15 To        | 274825    | QUINCY COMPRESSOR L   | 676.12       | 676.12            | 0.00             | Posted          | Vendo              | Q0100         |                     | 242712       |
| 09/24/15 To        | 274826    | R&R TRACTOR & EQUIP   | 202.90       | 202.90            | 0.00             | Posted          | Vendo              | R0050         |                     | 242713       |
| 09/24/15 To        | 274827    | CITY OF SAN MARCOS    | 70,638.75    | 70,638.75         | 0.00             | Posted          | Vendo              | S0965         |                     | 242714       |
| 09/24/15 To        | 274828    | SCHAEFFER MANUFACT    | 2,141.37     | 2,141.37          | 0.00             | Posted          | Vendo              | S1180         |                     | 242715       |
| 09/24/15 To        | 274829    | SEGUIN RENTAL INC     | 422.00       | 422.00            | 0.00             | Posted          | Vendo              | S2880         |                     | 242716       |
| 09/24/15 To        | 274830    | SEXTON INC            | 2,350.00     | 2,350.00          | 0.00             | Posted          | Vendo              | S3130         |                     | 242717       |
| 09/24/15 To        | 274831    | SHERWIN WILLIAMS CO   | 75.44        | 75.44             | 0.00             | Posted          | Vendo              | S3440         |                     | 242718       |
| 09/24/15 To        | 274832    | SOECHTING MOTORS IN   | 822.67       | 822.67            | 0.00             | Posted          | Vendo              | S4480         |                     | 242719       |
| 09/24/15 To        | 274833    | SOUTHWASTE DISPOSA    | 18,369.50    | 18,369.50         | 0.00             | Posted          | Vendo              | S4642         |                     | 242720       |
| 09/24/15 To        | 274834    | STAPLES BUSINESS ADV  | 1,524.81     | 1,524.81          | 0.00             | Posted          | Vendo              | S6452         |                     | 242721       |
| 09/24/15 To        | 274835    | SHELL                 | 204.47       | 204.47            | 0.00             | Posted          | Vendo              | T1380         |                     | 242722       |
| 09/24/15 To        | 274836    | TURKEY COVE AUTO RE   | 1,529.39     | 1,529.39          | 0.00             | Posted          | Vendo              | T5605         |                     | 242723       |
| 09/24/15 To        | 274837    | TEXAS DESALINATION A  | 1,000.00     | 1,000.00          | 0.00             | Posted          | Vendo              | TX1522        |                     | 242724       |
| 09/24/15 To        | 274838    | DSHS CENTRAL LAB MC   | 590.90       | 590.90            | 0.00             | Posted          | Vendo              | TX1600        |                     | 242725       |
| 09/24/15 To        | 274839    | TX FLEET FUEL         | 663.75       | 663.75            | 0.00             | Posted          | Vendo              | TXE925        |                     | 242726       |
| 09/24/15 To        | 274840    | USA ENVIRONMENT LP    | 965.00       | 965.00            | 0.00             | Posted          | Vendo              | U0170         |                     | 242727       |
| 09/24/15 To        | 274841    | THE UNIVERSITY OF TX  | 435.00       | 435.00            | 0.00             | Posted          | Vendo              | U05001        |                     | 242728       |
| 09/24/15 To        | 274842    | VIC ICE CO            | 102.00       | 102.00            | 0.00             | Posted          | Vendo              | V0440         |                     | 242729       |
| 09/24/15 To        | 274843    | VERIZON SOUTHWEST     | 60.77        | 60.77             | 0.00             | Posted          | Vendo              | VS5904        |                     | 242730       |
| 09/24/15 To        | 274844    | WASTEWATER TRANSP     | 7,320.00     | 7,320.00          | 0.00             | Posted          | Vendo              | W0100         |                     | 242731       |
| 09/24/15 To        | 274845    | KRIS POLLY            | 5,000.00     | 5,000.00          | 0.00             | Posted          | Vendo              | W0117         |                     | 242732       |
| 09/24/15 To        | 274846    | WATER WORLD AQUARI    | 226.94       | 226.94            | 0.00             | Posted          | Vendo              | W0119         |                     | 242733       |
| Continued. . . . . |           |                       | 3,796,054.89 | 3,785,628.89      | 10,426.00        |                 |                    |               |                     |              |

**Bank Account - Check Details**

October 1, 2015

Period: 09/01/15..09/30/15

Page 13

GBRA

SusanH

| Check C<br>Date Ty | Check No. | Description        | Amount              | Printed<br>Amount   | Voided<br>Amount | Entry<br>Status | Origina<br>Entry S | Bal.<br>Accou | Bal. Account<br>No. | Entry<br>No. |
|--------------------|-----------|--------------------|---------------------|---------------------|------------------|-----------------|--------------------|---------------|---------------------|--------------|
|                    |           | Continued. . . . . | 3,796,054.89        | 3,785,628.89        | 10,426.00        |                 |                    |               |                     |              |
| 09/24/15 To        | 274847    | RAWSON LP          | 1,240.00            | 1,240.00            | 0.00             | Posted          | Vendo              | W2297         |                     | 242734       |
| 09/24/15 To        | 274848    | WINNCOM TECHNOLOGI | 160.00              | 160.00              | 0.00             | Posted          | Vendo              | W2840         |                     | 242735       |
| 09/24/15 To        | 274849    | YORKTOWN CHAMBER O | 500.00              | 500.00              | 0.00             | Posted          | Vendo              | Y0205         |                     | 242736       |
| 09/24/15 To        | 274850    | Yvette Esquivel    | 125.00              | 125.00              | 0.00             | Posted          | Custo              | AR037180      |                     | 242740       |
| 09/30/15 To        | 274851    | GBRA PAYROLL ACCOU | 417,625.10          | 417,625.10          | 0.00             | Posted          | Vendo              | G4320         |                     | 243238       |
| 09/30/15 To        | 274852    | Tomas V. Castellon | 125.00              | 125.00              | 0.00             | Posted          | Custo              | AR037135      |                     | 243240       |
|                    |           | <b>Disbursing</b>  | <b>4,215,829.99</b> | <b>4,205,403.99</b> | <b>10,426.00</b> |                 |                    |               |                     |              |