

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 09/01/16..09/30/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
D				Disbursing								
				Phone No. (830) 379-5236								
	09/01/16	To	281519	KEN CASTLE	1,561.00	1,561.00	0.00	Posted	Vendo	C1545		258128
	09/02/16	To	281520	Denise Tovar	125.00	125.00	0.00	Posted	Custo	AR037765		258129
	09/02/16	To	281521	KEVIN RANFT	575.00	575.00	0.00	Posted	Custo	AR037610		258130
	09/02/16	To	281522	NATALIE JOHNSON	124.02	124.02	0.00	Posted	Custo	AR523431		258131
	09/07/16	To	281523	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485		258133
	09/07/16	To	281524	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486		258134
	09/07/16	To	281525	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951		258135
	09/07/16	To	281526	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953		258136
	09/07/16	To	281527	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960		258137
	09/07/16	To	281528	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961		258138
	09/07/16	To	281529	REGIONS BANK	24,132.00	24,132.00	0.00	Posted	Vendo	R0645		258139
	09/07/16	To	281530	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		258140
	09/07/16	To	281531	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001		258141
	09/07/16	To	281532	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440		258142
	09/08/16	To	281533	DAISY TOURS & CONVE	1,433.00	1,433.00	0.00	Posted	Vendo		1017	258145
	09/08/16	To	281534	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343		258146
	09/08/16	To	281535	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		258147
	09/08/16	To	281536	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		258148
	09/08/16	To	281537	REPUBLIC SERVICES #8	499.29	499.29	0.00	Posted	Vendo	B0120		258149
	09/08/16	To	281538	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465		258150
	09/08/16	To	281539	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		258151
	09/08/16	To	281540	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted	Vendo	G1520		258152
	09/08/16	To	281541	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		258153
	09/08/16	To	281542	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000		258154
	09/08/16	To	281543	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		258155
	09/08/16	To	281544	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220		258156
	09/08/16	To	281545	ME PLUMBING LLC	351.21	351.21	0.00	Posted	Vendo	M0051		258157
	09/08/16	To	281546	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020		258158
	09/08/16	To	281547	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		258159
	09/08/16	To	281548	ODIS SPENCER	280.00	280.00	0.00	Posted	Vendo	R1360		258160
	09/08/16	To	281549	THE IRMA LEWIS SEGUI	700.00	700.00	0.00	Posted	Vendo	S2800		258161
	09/08/16	To	281550	DANIEL A SOLIS	738.00	738.00	0.00	Posted	Vendo	S4560		258162
	09/08/16	To	281551	TWCA RISK MANAGEME	1,061.00	1,061.00	0.00	Posted	Vendo	T0440		258163
	09/08/16	To	281552	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854		258164
	09/08/16	To	281553	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856		258165
	09/08/16	To	281554	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119		258166
	09/08/16	To	281555	O'REILLY AUTOMOTIVE I	110.26	110.26	0.00	Posted	Vendo	O0035		258167
	09/08/16	To	281556	A&B ENVIRONMENTAL S	197.00	197.00	0.00	Posted	Vendo	A0065		258168
	09/08/16	To	281557	A1 SHINER FIRE & SAFE	700.00	700.00	0.00	Posted	Vendo	A0525		258169
	09/08/16	To	281558	ABILITYONE CORPORATI	1,010.00	1,010.00	0.00	Posted	Vendo	A1860		258170
	09/08/16	To	281559	ABSOLUTE STANDARDS	205.00	205.00	0.00	Posted	Vendo	A0261		258171
				Continued.	396,319.72	396,319.72	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 2

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	396,319.72	396,319.72	0.00					
09/08/16 To	281560	ALAMO IRON WORKS IN	137.72	137.72	0.00	Posted	Vendo	A2920		258172
09/08/16 To	281561	ALLIED ELECTRONICS IN	11.42	11.42	0.00	Posted	Vendo	A3500		258173
09/08/16 To	281562	AMERICAN PRINTERS EX	87.00	87.00	0.00	Posted	Vendo	A0593		258174
09/08/16 To	281563	ANCHOR LUMBER YARD	31.49	31.49	0.00	Posted	Vendo	A4360		258175
09/08/16 To	281564	CORRIDOR COMMUNICA	37.11	37.11	0.00	Posted	Vendo	A4490		258176
09/08/16 To	281565	ANGEL PEST CONTROL	490.00	490.00	0.00	Posted	Vendo	A4520		258177
09/08/16 To	281566	AT&T	171.19	171.19	0.00	Posted	Vendo	ATT0765		258178
09/08/16 To	281567	AT&T	204.66	204.66	0.00	Posted	Vendo	ATT2111		258179
09/08/16 To	281568	AT&T MOBILITY	2,205.80	2,205.80	0.00	Posted	Vendo	ATT5770		258180
09/08/16 To	281569	ATZENHOFFER CHEVRO	738.50	738.50	0.00	Posted	Vendo	A5200		258181
09/08/16 To	281570	TOMLEA INC	609.02	609.02	0.00	Posted	Vendo	A5680		258182
09/08/16 To	281571	BAKER BOTTS LLP	27,066.97	27,066.97	0.00	Posted	Vendo	ATNY-050		258183
09/08/16 To	281572	AIA SERVICES LLC	1,308.24	1,308.24	0.00	Posted	Vendo	B0027		258184
09/08/16 To	281573	BRENNTAG SOUTHWES	719.00	719.00	0.00	Posted	Vendo	B2425		258185
09/08/16 To	281574	BVA SCIENTIFIC INCORP	726.57	726.57	0.00	Posted	Vendo	B0320		258186
09/08/16 To	281575	CALDWELL COUNTY TRE	126.97	126.97	0.00	Posted	Vendo	C0659		258187
09/08/16 To	281576	CAPITOL BEARING SERV	712.10	712.10	0.00	Posted	Vendo	C1080		258188
09/08/16 To	281577	CARPENTER HARDWAR	14.98	14.98	0.00	Posted	Vendo	C1345		258189
09/08/16 To	281578	CHEQUE GUARD	5,470.00	5,470.00	0.00	Posted	Vendo		1019	258190
09/08/16 To	281579	CITY OF PORT LAVACA	4,945.00	4,945.00	0.00	Posted	Vendo	P2320		258191
09/08/16 To	281580	COMPLIANCE ASSOCIAT	90.00	90.00	0.00	Posted	Vendo	C0350		258192
09/08/16 To	281581	CRAGGS DO IT BEST LU	182.14	182.14	0.00	Posted	Vendo	C4405		258193
09/08/16 To	281582	CRAWFORD ELECTRIC S	110.80	110.80	0.00	Posted	Vendo	C4407		258194
09/08/16 To	281583	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		258195
09/08/16 To	281584	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		258196
09/08/16 To	281585	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		258197
09/08/16 To	281586	CUSTOM TINTING & TRU	189.95	189.95	0.00	Posted	Vendo	C5125		258198
09/08/16 To	281587	D&M OWENS INC	23,696.00	23,696.00	0.00	Posted	Vendo	D0045		258199
09/08/16 To	281588	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644		258200
09/08/16 To	281589	DELL MARKETING LP	3,924.72	3,924.72	0.00	Posted	Vendo	D1400		258201
09/08/16 To	281590	DIEBEL OIL CO INC	1,299.30	1,299.30	0.00	Posted	Vendo	D2200		258202
09/08/16 To	281591	DOYLE K LEDBETTER	743.75	743.75	0.00	Posted	Vendo	L1129		258203
09/08/16 To	281592	DPC INDUSTRIES INC	4,318.00	4,318.00	0.00	Posted	Vendo	DPC9600		258204
09/08/16 To	281593	DYNAMIC SYSTEMS INC	3,317.85	3,317.85	0.00	Posted	Vendo	D3084		258205
09/08/16 To	281594	AUSTIN ARMATURE WO	13,837.24	13,837.24	0.00	Posted	Vendo	A5440		258206
09/08/16 To	281595	ELIZABETH S ARCENEAU	2,870.64	2,870.64	0.00	Posted	Vendo	AR0625		258207
09/08/16 To	281596	ELLIOTT ELECTRIC SUP	1,184.64	1,184.64	0.00	Posted	Vendo	E1035		258208
09/08/16 To	281597	FARM INDUSTRIAL	744.19	744.19	0.00	Posted	Vendo	FIC9751		258209
09/08/16 To	281598	FASTENAL COMPANY	115.50	115.50	0.00	Posted	Vendo	F0400		258210
09/08/16 To	281599	FERGUSON ENTERPRIS	2,894.21	2,894.21	0.00	Posted	Vendo	F0640		258211
09/08/16 To	281600	FORT BEND SERVICES I	1,403.25	1,403.25	0.00	Posted	Vendo	F1520		258212
09/08/16 To	281601	INOCA HOLDCO II LLC	1,241.31	1,241.31	0.00	Posted	Vendo	F1613		258213
09/08/16 To	281602	FREESE & NICHOLS INC	9,143.25	9,143.25	0.00	Posted	Vendo	F1730		258214
09/08/16 To	281603	FRONTIER COMMUNICA	333.43	333.43	0.00	Posted	Vendo	F1900		258215
09/08/16 To	281604	FRONTIER COMMUNICA	99.42	99.42	0.00	Posted	Vendo	F1901		258216
		Continued.	514,102.45	514,102.45	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 3

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	514,102.45	514,102.45	0.00					
09/08/16 To	281605	GA POWERS CO	9.22	9.22	0.00	Posted	Vendo	P2920		258217
09/08/16 To	281606	GATEWAY PRINTING AN	352.54	352.54	0.00	Posted	Vendo	G1110		258218
09/08/16 To	281607	GBRA PETTY CASH POR	76.15	76.15	0.00	Posted	Vendo	G4480		258219
09/08/16 To	281608	GCS TECHNOLOGIES IN	445.00	445.00	0.00	Posted	Vendo	G0050		258220
09/08/16 To	281609	GOFORTH SPECIAL UTILI	4,582.84	4,582.84	0.00	Posted	Vendo	G1905		258221
09/08/16 To	281610	GONZALES BUILDING CE	103.66	103.66	0.00	Posted	Vendo	G2240		258222
09/08/16 To	281611	GONZALES COUNTY WA	317.16	317.16	0.00	Posted	Vendo	G2320		258223
09/08/16 To	281612	GRAINGER	734.62	734.62	0.00	Posted	Vendo	G2406		258224
09/08/16 To	281613	GRAPHIC CONTROLS LL	152.39	152.39	0.00	Posted	Vendo	G3080		258225
09/08/16 To	281614	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		258226
09/08/16 To	281615	GULF BOLT AND SUPPLY	183.73	183.73	0.00	Posted	Vendo	G5640		258227
09/08/16 To	281616	GULF COAST HARDWAR	534.31	534.31	0.00	Posted	Vendo	A5035		258228
09/08/16 To	281617	HACH COMPANY	119.50	119.50	0.00	Posted	Vendo	HACH0000		258229
09/08/16 To	281618	HEB CREDIT RECVBLES	79.26	79.26	0.00	Posted	Vendo	H0120		258230
09/08/16 To	281619	KELLY HIGH INC	224.99	224.99	0.00	Posted	Vendo	H2001		258231
09/08/16 To	281620	HILL COUNTRY BAIT & T	258.45	258.45	0.00	Posted	Vendo	H2320		258232
09/08/16 To	281621	HILL COUNTRY ELECTRI	839.02	839.02	0.00	Posted	Vendo	H2330		258233
09/08/16 To	281622	HD SUPPLY WATERWOR	11,953.75	11,953.75	0.00	Posted	Vendo	H3481		258234
09/08/16 To	281623	J&C PURVIS INC	70.00	70.00	0.00	Posted	Vendo	J0034		258235
09/08/16 To	281624	JOE HAECKER	700.00	700.00	0.00	Posted	Vendo	J0102		258236
09/08/16 To	281625	KATHLEEN PINCKNEY	2,205.32	2,205.32	0.00	Posted	Vendo	P0130		258237
09/08/16 To	281626	KEMIRA WATER SOLUTI	5,744.12	5,744.12	0.00	Posted	Vendo	K0258		258238
09/08/16 To	281627	KENNEDY REPORTING S	422.44	422.44	0.00	Posted	Vendo	K0259		258239
09/08/16 To	281628	KENNEDY WIRE ROPE &	180.80	180.80	0.00	Posted	Vendo	K0440		258240
09/08/16 To	281629	LAKESIDE EQUIPMENT C	1,586.00	1,586.00	0.00	Posted	Vendo	L0430		258241
09/08/16 To	281630	LENTZ HARDWARE CO	74.02	74.02	0.00	Posted	Vendo	L1320		258242
09/08/16 To	281631	LOCKHART- TRUE VALU	95.00	95.00	0.00	Posted	Vendo	T5725		258243
09/08/16 To	281632	LUBRICATION ENGINEER	1,439.00	1,439.00	0.00	Posted	Vendo	L2239		258244
09/08/16 To	281633	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440		258245
09/08/16 To	281634	MALDONADO NURSERY	520.00	520.00	0.00	Posted	Vendo	M0275		258246
09/08/16 To	281635	MC COY'S BUILDING SUP	119.59	119.59	0.00	Posted	Vendo	M1403		258247
09/08/16 To	281636	ME PLUMBING LLC	113.00	113.00	0.00	Posted	Vendo	M0051		258248
09/08/16 To	281637	MEDA TECHNICAL SERVI	7,247.30	7,247.30	0.00	Posted	Vendo	M0025		258249
09/08/16 To	281638	MELSTAN INC	300.00	300.00	0.00	Posted	Vendo	M2200		258250
09/08/16 To	281639	MERCER CONTROLS INC	3,769.30	3,769.30	0.00	Posted	Vendo	M2321		258251
09/08/16 To	281640	MID COAST ELECTRIC S	72.64	72.64	0.00	Posted	Vendo	M2722		258252
09/08/16 To	281641	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		258253
09/08/16 To	281642	MORRIS UNDERGROUN	18,260.00	18,260.00	0.00	Posted	Vendo	M3595		258254
09/08/16 To	281643	NAPCO CHEMICAL CO IN	5,287.03	5,287.03	0.00	Posted	Vendo	N0440		258255
09/08/16 To	281644	NEW BRAUNFELS WELD	2,755.00	2,755.00	0.00	Posted	Vendo	N1280		258256
09/08/16 To	281645	OMEGA ENGINEERING I	365.00	365.00	0.00	Posted	Vendo	O0520		258257
09/08/16 To	281646	S L PARKER PARTNERS	49.05	49.05	0.00	Posted	Vendo	P0558		258258
09/08/16 To	281647	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		258259
09/08/16 To	281648	PHILLIP F IMHOFF	240.00	240.00	0.00	Posted	Vendo	I0482		258260
09/08/16 To	281649	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		258261
		Continued.	590,335.64	590,335.64	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 4

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	590,335.64	590,335.64	0.00					
09/08/16 To	281650	PLAYCORE WISCONSIN,	47,170.42	47,170.42	0.00	Posted	Vendo	1018	258262	
09/08/16 To	281651	PIPE MOVERS INC	1,125.00	1,125.00	0.00	Posted	Vendo	P1925	258263	
09/08/16 To	281652	PORT LAVACA FORD INC	2,167.05	2,167.05	0.00	Posted	Vendo	P2240	258264	
09/08/16 To	281653	QUILL CORPORATION	69.99	69.99	0.00	Posted	Vendo	Q0200	258265	
09/08/16 To	281654	RIVER CITY ENGINEERIN	4,566.25	4,566.25	0.00	Posted	Vendo	R1363	258266	
09/08/16 To	281655	SEGUIN FABRICATORS	107.78	107.78	0.00	Posted	Vendo	S2320	258267	
09/08/16 To	281656	SHERIDAN ENVIRONMEN	12,730.00	12,730.00	0.00	Posted	Vendo	S3385	258268	
09/08/16 To	281657	SHERWIN WILLIAMS CO	129.93	129.93	0.00	Posted	Vendo	S3480	258269	
09/08/16 To	281658	SMITH SUPPLY COMPAN	193.40	193.40	0.00	Posted	Vendo	S4320	258270	
09/08/16 To	281659	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	258271	
09/08/16 To	281660	STAR W EQUIPMENT RE	555.00	555.00	0.00	Posted	Vendo	S6550	258272	
09/08/16 To	281661	SCHNEIDER ELECTRIC B	516.25	516.25	0.00	Posted	Vendo	T0636	258273	
09/08/16 To	281662	TELSPAN INC	120.19	120.19	0.00	Posted	Vendo	T1095	258274	
09/08/16 To	281663	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560	258275	
09/08/16 To	281664	TRACTOR SUPPLY CRED	45.82	45.82	0.00	Posted	Vendo	TSC5941	258276	
09/08/16 To	281665	TRACTOR SUPPLY CRED	506.88	506.88	0.00	Posted	Vendo	TSC3251	258277	
09/08/16 To	281666	TWCA RISK MANAGEME	755.00	755.00	0.00	Posted	Vendo	T0440	258278	
09/08/16 To	281667	ULINE	753.76	753.76	0.00	Posted	Vendo	U0027	258279	
09/08/16 To	281668	UNIFIRST CORPORATIO	341.84	341.84	0.00	Posted	Vendo	UC-044	258280	
09/08/16 To	281669	UNIFIRST HOLDINGS LP	648.75	648.75	0.00	Posted	Vendo	UC6860	258281	
09/08/16 To	281670	UNIFIRST HOLDINGS LP	416.77	416.77	0.00	Posted	Vendo	UC7332	258282	
09/08/16 To	281671	UNIFIRST HOLDINGS LP	560.49	560.49	0.00	Posted	Vendo	UC-010	258283	
09/08/16 To	281672	UNIFIRST HOLDINGS LP	1,532.19	1,532.19	0.00	Posted	Vendo	UC-021	258284	
09/08/16 To	281673	UNIFIRST HOLDINGS LP	361.24	361.24	0.00	Posted	Vendo	UC-039	258285	
09/08/16 To	281674	UNIFIRST HOLDINGS LP	121.70	121.70	0.00	Posted	Vendo	UC-042	258286	
09/08/16 To	281675	UNIFIRST HOLDINGS LP	242.73	242.73	0.00	Posted	Vendo	UC-120	258287	
09/08/16 To	281676	UNIFIRST HOLDINGS LP	409.85	409.85	0.00	Posted	Vendo	UC6539	258288	
09/08/16 To	281677	UNIFIRST HOLDINGS LP	1,245.91	1,245.91	0.00	Posted	Vendo	UC6900	258289	
09/08/16 To	281678	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	258290	
09/08/16 To	281679	USA BLUEBOOK	2,232.59	2,232.59	0.00	Posted	Vendo	U0281	258291	
09/08/16 To	281680	USA BLUEBOOK	311.39	311.39	0.00	Posted	Vendo	U0284	258292	
09/08/16 To	281681	VCS SECURITY SYSTEM	7,512.71	7,512.71	0.00	Posted	Vendo	V1001	258293	
09/08/16 To	281682	VEGETATION MANAGEM	1,328.70	1,328.70	0.00	Posted	Vendo	V0245	258294	
09/08/16 To	281683	VICKREY & ASSOCIATES	30,887.70	30,887.70	0.00	Posted	Vendo	1005	258295	
09/08/16 To	281684	VICTORIA OLIVER CO IN	343.30	343.30	0.00	Posted	Vendo	V1400	258296	
09/08/16 To	281685	WALMART COMMUNITY	266.16	266.16	0.00	Posted	Vendo	WM9396	258297	
09/08/16 To	281686	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	258298	
09/08/16 To	281687	KC MATERIALS INC	3,522.00	3,522.00	0.00	Posted	Vendo	K0145	258299	
09/08/16 To	281688	WEX BANK	10,193.50	10,193.50	0.00	Posted	Vendo	EXX7092-5	258300	
09/08/16 To	281689	LORIMARC FOESTER IN	398.20	398.20	0.00	Posted	Vendo	LM1023	258301	
09/08/16 To	281690	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	258302	
09/08/16 To	281691	XEROX CORPORATION	1,898.63	1,898.63	0.00	Posted	Vendo	XER9756	258303	
09/13/16 To	281692	GBRA PAYROLL ACCOU	485,571.34	485,571.34	0.00	Posted	Vendo	G4320	258590	
09/14/16 To	281769	VISA	645.00	645.00	0.00	Posted	Vendo	VISA-ALAW	258667	
09/14/16 To	281770	VISA	291.14	291.14	0.00	Posted	Vendo	VISAAD	258668	
		Continued.	1,240,995.48	1,240,995.48	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 5

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,240,995.48	1,240,995.48	0.00					
09/14/16 To	281771	VISA	1,328.00	1,328.00	0.00	Posted	Vendo	VISA	AES	258669
09/14/16 To	281772	VISA	1,419.24	1,419.24	0.00	Posted	Vendo	VISA	AKS	258670
09/14/16 To	281773	VISA	680.90	680.90	0.00	Posted	Vendo	VISA	BG	258671
09/14/16 To	281774	VISA	563.41	563.41	0.00	Posted	Vendo	VISA	CHCKM	258672
09/14/16 To	281775	VISA	812.87	812.87	0.00	Posted	Vendo	VISA	CJ	258673
09/14/16 To	281776	VISA	415.35	415.35	0.00	Posted	Vendo	VISA	CK	258674
09/14/16 To	281777	VISA	869.22	869.22	0.00	Posted	Vendo	VISA	ACL	258675
09/14/16 To	281778	VISA	53.61	53.61	0.00	Posted	Vendo	VISA	ADB	258676
09/14/16 To	281779	VISA	382.00	382.00	0.00	Posted	Vendo	VISA	ADK	258677
09/14/16 To	281780	VISA	188.03	188.03	0.00	Posted	Vendo	VISA	DMA	258678
09/14/16 To	281781	VISA	47.47	47.47	0.00	Posted	Vendo	VISA	ADN	258679
09/14/16 To	281782	VISA	563.95	563.95	0.00	Posted	Vendo	VISA	AEB	258680
09/14/16 To	281783	VISA	1,214.06	1,214.06	0.00	Posted	Vendo	VISA	AEM	258681
09/14/16 To	281784	VISA	256.56	256.56	0.00	Posted	Vendo	VISA	AJD	258682
09/14/16 To	281785	VISA	408.43	408.43	0.00	Posted	Vendo	VISA	AJH	258683
09/14/16 To	281786	VISA	196.38	196.38	0.00	Posted	Vendo	VISA	AJL	258684
09/14/16 To	281787	VISA	540.42	540.42	0.00	Posted	Vendo	VISA	AJL-WC	258685
09/14/16 To	281788	VISA	170.00	170.00	0.00	Posted	Vendo	VISA	AJS	258686
09/14/16 To	281789	VISA	166.16	166.16	0.00	Posted	Vendo	VISA	AJS-SM	258687
09/14/16 To	281790	VISA	1,477.39	1,477.39	0.00	Posted	Vendo	VISA	AJT	258688
09/14/16 To	281791	VISA	30.00	30.00	0.00	Posted	Vendo	VISA	AJW	258689
09/14/16 To	281792	VISA	23.38	23.38	0.00	Posted	Vendo	VISA	AJWS	258690
09/14/16 To	281793	VISA	518.00	518.00	0.00	Posted	Vendo	VISA	LABTE	258691
09/14/16 To	281794	VISA	2,399.15	2,399.15	0.00	Posted	Vendo	VISA	ALC	258692
09/14/16 To	281795	VISA	2,368.36	2,368.36	0.00	Posted	Vendo	VISA	ALS	258693
09/14/16 To	281796	VISA	508.40	508.40	0.00	Posted	Vendo	VISA	AMH	258694
09/14/16 To	281797	VISA	1,442.00	1,442.00	0.00	Posted	Vendo	VISA	AMU	258695
09/14/16 To	281798	VISA	151.59	151.59	0.00	Posted	Vendo	VISA	ARP	258696
09/14/16 To	281799	VISA	42.70	42.70	0.00	Posted	Vendo	VISA	ARV	258697
09/14/16 To	281800	VISA	544.51	544.51	0.00	Posted	Vendo	VISA	AST	258698
09/14/16 To	281801	VISA	5,027.78	5,027.78	0.00	Posted	Vendo	VISA	ATD	258699
09/14/16 To	281802	VISA	60.04	60.04	0.00	Posted	Vendo	VISA	ATH	258700
09/14/16 To	281803	VISA	644.55	644.55	0.00	Posted	Vendo	VISA	ATV	258701
09/14/16 To	281804	VISA	260.65	260.65	0.00	Posted	Vendo	VISA	ATVB	258702
09/14/16 To	281805	VISA	1,155.19	1,155.19	0.00	Posted	Vendo	VISA	AWK	258703
09/14/16 To	281806	VISA	242.16	242.16	0.00	Posted	Vendo	VISA	AWW	258704
09/14/16 To	281807	ADVANCED WATER WEL	83,782.22	83,782.22	0.00	Posted	Vendo	A0070		258705
09/14/16 To	281808	A1 SHINER FIRE & SAFE	4,404.06	4,404.06	0.00	Posted	Vendo	A0525		258706
09/14/16 To	281809	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940		258707
09/14/16 To	281810	SWCA ENVIRONMENTAL	226.60	226.60	0.00	Posted	Vendo	S0260		258708
09/14/16 To	281811	VISA	738.38	738.38	0.00	Posted	Vendo	VISA	AJR-WC	258709
09/15/16 To	281693	A&B ENVIRONMENTAL S	1,132.00	1,132.00	0.00	Posted	Vendo	A0065		258591
09/15/16 To	281694	A1 SHINER FIRE & SAFE	225.00	225.00	0.00	Posted	Vendo	A0525		258592
09/15/16 To	281695	ACLSA LLC	160.00	160.00	0.00	Posted	Vendo	A3843		258593
09/15/16 To	281696	AG-MED SUPPLY COMPA	742.00	742.00	0.00	Posted	Vendo	G2111		258594
Continued.			1,359,877.65	1,359,877.65	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 6

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			1,359,877.65	1,359,877.65	0.00					
09/15/16 To	281697	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678		258595
09/15/16 To	281698	AIRGAS, INC.	83.74	83.74	0.00	Posted	Vendo	A2682		258596
09/15/16 To	281699	ALAMO IRON WORKS IN	822.93	822.93	0.00	Posted	Vendo	A2920		258597
09/15/16 To	281700	ALDINGER COMPANY IN	307.50	307.50	0.00	Posted	Vendo	A3160		258598
09/15/16 To	281701	ALONZO,BACARISSE,IRV	2,775.00	2,775.00	0.00	Posted	Vendo	A0058		258599
09/15/16 To	281702	AMERICAN PRINTERS EX	160.00	160.00	0.00	Posted	Vendo	A0593		258600
09/15/16 To	281703	JOHN DEERE FINANCIAL	144.25	144.25	0.00	Posted	Vendo	A4640		258601
09/15/16 To	281704	AUS-TEX DUPLICATORS	3,307.60	3,307.60	0.00	Posted	Vendo	A2674		258602
09/15/16 To	281705	BABY JACK II AUTOMOTI	33,725.00	33,725.00	0.00	Posted	Vendo	B0055		258603
09/15/16 To	281706	BIO-WEST INC	9,866.74	9,866.74	0.00	Posted	Vendo	B1599		258604
09/15/16 To	281707	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		258605
09/15/16 To	281708	BRENNTAG SOUTHWES	857.50	857.50	0.00	Posted	Vendo	B2425		258606
09/15/16 To	281709	CB SOLUTIONS, LP	3,208.00	3,208.00	0.00	Posted	Vendo	C0012		258607
09/15/16 To	281710	CRAWFORD ELECTRIC S	18.86	18.86	0.00	Posted	Vendo	C4407		258608
09/15/16 To	281711	DOUBLE CHECK ENTERP	758.50	758.50	0.00	Posted	Vendo	D2722		258609
09/15/16 To	281712	DPC INDUSTRIES INC	870.00	870.00	0.00	Posted	Vendo	DPC9600		258610
09/15/16 To	281713	RAMON DAVILA JR	1,100.00	1,100.00	0.00	Posted	Vendo	D0870		258611
09/15/16 To	281714	DSHS CENTRAL LAB MC	120.83	120.83	0.00	Posted	Vendo	TX1600		258612
09/15/16 To	281715	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118		258613
09/15/16 To	281716	FASTENAL COMPANY	208.93	208.93	0.00	Posted	Vendo	F0400		258614
09/15/16 To	281717	FEDEX	87.87	87.87	0.00	Posted	Vendo	F0080		258615
09/15/16 To	281718	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted	Vendo	F1310		258616
09/15/16 To	281719	FREESE & NICHOLS INC	35,859.94	35,859.94	0.00	Posted	Vendo	F1730		258617
09/15/16 To	281720	GATEWAY BUSINESS PR	913.22	913.22	0.00	Posted	Vendo	G1120		258618
09/15/16 To	281721	GEMPLER'S	11.60	11.60	0.00	Posted	Vendo	G1455		258619
09/15/16 To	281722	GRAINGER	86.83	86.83	0.00	Posted	Vendo	G2406		258620
09/15/16 To	281723	GRIFFITH FORD SEGUIN	120.22	120.22	0.00	Posted	Vendo	G1138		258621
09/15/16 To	281724	HALFF ASSOCIATES INC	41,643.75	41,643.75	0.00	Posted	Vendo	H0400		258622
09/15/16 To	281725	HDR INC	79,633.25	79,633.25	0.00	Posted	Vendo	H0080		258623
09/15/16 To	281726	KELLY HIGH INC	431.97	431.97	0.00	Posted	Vendo	H2001		258624
09/15/16 To	281727	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040		258625
09/15/16 To	281728	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		258626
09/15/16 To	281729	HOME DEPOT CREDIT S	4,036.96	4,036.96	0.00	Posted	Vendo	H3080		258627
09/15/16 To	281730	JONES-HEROY & ASSOCI	5,205.74	5,205.74	0.00	Posted	Vendo		1020	258628
09/15/16 To	281731	LOWER COLORADO RIV	2,791.00	2,791.00	0.00	Posted	Vendo	L2120		258629
09/15/16 To	281732	LEON E DAVIS	795.00	795.00	0.00	Posted	Vendo		1021	258630
09/15/16 To	281733	LIPPE TIRE CENTER INC	2,017.68	2,017.68	0.00	Posted	Vendo	L1640		258631
09/15/16 To	281734	LOWES BUSINESS ACCO	200.59	200.59	0.00	Posted	Vendo	LB0773		258632
09/15/16 To	281735	MAGNA FLOW ENVIRON	41,700.00	41,700.00	0.00	Posted	Vendo	M0205		258633
09/15/16 To	281736	MAGNUM TRAILERS, PA	8,507.00	8,507.00	0.00	Posted	Vendo	M0245		258634
09/15/16 To	281737	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275		258635
09/15/16 To	281738	MARINELAND/WACO YA	13,668.00	13,668.00	0.00	Posted	Vendo	M0512		258636
09/15/16 To	281739	MEDA TECHNICAL SERVI	406.98	406.98	0.00	Posted	Vendo	M0025		258637
09/15/16 To	281740	MWH AMERICAS INC	196,830.72	196,830.72	0.00	Posted	Vendo	M3835		258638
09/15/16 To	281741	SOUTHERN NEWSPAPE	86.00	86.00	0.00	Posted	Vendo	N1120		258639
Continued.			1,873,795.57	1,873,795.57	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 7

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,873,795.57	1,873,795.57	0.00					
09/15/16 To	281742	NEW BRAUNFELS WELD	155.05	155.05	0.00	Posted	Vendo	N1280		258640
09/15/16 To	281743	NEW RESOURCES GRO	249.00	249.00	0.00	Posted	Vendo	N1390		258641
09/15/16 To	281744	NEWMAN REGENCY GR	1,586.00	1,586.00	0.00	Posted	Vendo	N1375		258642
09/15/16 To	281745	PABLO DE LUNA	85.00	85.00	0.00	Posted	Vendo	L2595		258643
09/15/16 To	281746	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833		258644
09/15/16 To	281747	PITNEY BOWES INC	251.00	251.00	0.00	Posted	Vendo	PB1959		258645
09/15/16 To	281748	QUINCY COMPRESSOR L	323.00	323.00	0.00	Posted	Vendo	Q0100		258646
09/15/16 To	281749	REXCO INC	685.70	685.70	0.00	Posted	Vendo	R1080		258647
09/15/16 To	281750	RICHARDSON AUTO CAR	551.56	551.56	0.00	Posted	Vendo	R1240		258648
09/15/16 To	281751	RIVER CITY ENGINEERIN	37,296.25	37,296.25	0.00	Posted	Vendo	R1363		258649
09/15/16 To	281752	SEGUIN AUTO PARTS IN	262.91	262.91	0.00	Posted	Vendo	S2040		258650
09/15/16 To	281753	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	S2442		258651
09/15/16 To	281754	SHERWIN WILLIAMS CO	78.02	78.02	0.00	Posted	Vendo	S3400		258652
09/15/16 To	281755	SHOPPA'S FARM SUPPL	273.69	273.69	0.00	Posted	Vendo	S3523		258653
09/15/16 To	281756	SMITTY'S MARKET INC	490.69	490.69	0.00	Posted	Vendo	S4438		258654
09/15/16 To	281757	TEXAS HEALTH CENTER	371.00	371.00	0.00	Posted	Vendo	T1530		258655
09/15/16 To	281758	TEXAS MAILHOUSE INC	3,585.31	3,585.31	0.00	Posted	Vendo	T1550		258656
09/15/16 To	281759	THE ODEE COMPANY	8,601.94	8,601.94	0.00	Posted	Vendo	O0105		258657
09/15/16 To	281760	TX EXCAVATION SAFETY	481.65	481.65	0.00	Posted	Vendo	TX1925		258658
09/15/16 To	281761	TXTAG	124.91	124.91	0.00	Posted	Vendo	TX3511		258659
09/15/16 To	281762	UPS	1,543.76	1,543.76	0.00	Posted	Vendo	U0041		258660
09/15/16 To	281763	UP'S & GROUNDS	23.12	23.12	0.00	Posted	Vendo	U0045		258661
09/15/16 To	281764	USA BLUEBOOK	54.07	54.07	0.00	Posted	Vendo	U0284		258662
09/15/16 To	281765	UTILITY TRAILER SALES	5,489.85	5,489.85	0.00	Posted	Vendo	U1524		258663
09/15/16 To	281766	AVERY & COMPANY	178.71	178.71	0.00	Posted	Vendo	T1360		258664
09/15/16 To	281767	WASTEWATER TRANSP	15,470.00	15,470.00	0.00	Posted	Vendo	W0100		258665
09/15/16 To	281768	YOUNG PLUMBING COM	190.00	190.00	0.00	Posted	Vendo	Y0240		258666
09/15/16 To	281812	ANGEL PEST CONTROL	197.50	197.50	0.00	Posted	Vendo	A4520		258710
09/15/16 To	281813	ARCADIS US INC	2,274.32	2,274.32	0.00	Posted	Vendo	M0240		258711
09/15/16 To	281814	AT&T	243.28	243.28	0.00	Posted	Vendo	ATT8334		258712
09/15/16 To	281815	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		258713
09/15/16 To	281816	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950		258714
09/15/16 To	281817	CAD SUPPLIES SPECIAL	172.00	172.00	0.00	Posted	Vendo	C0550		258715
09/15/16 To	281818	CALHOUN CNTY APPRAI	50.00	50.00	0.00	Posted	Vendo	C0680		258716
09/15/16 To	281819	COASTAL BEND STAFFIN	1,506.40	1,506.40	0.00	Posted	Vendo	H0240		258717
09/15/16 To	281820	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		258718
09/15/16 To	281821	DONEGAN INSURANCE A	71.00	71.00	0.00	Posted	Vendo	D2660		258719
09/15/16 To	281822	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		258720
09/15/16 To	281823	INOCA HOLDCO II LLC	845.74	845.74	0.00	Posted	Vendo	F1613		258721
09/15/16 To	281824	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		258722
09/15/16 To	281825	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		258723
09/15/16 To	281826	GATEWAY BUSINESS PR	137.94	137.94	0.00	Posted	Vendo	G1120		258724
09/15/16 To	281827	GREATER NEW BRAUNF	250.00	250.00	0.00	Posted	Vendo	N1040		258725
09/15/16 To	281828	GRIFFITH FORD SEGUIN	39.38	39.38	0.00	Posted	Vendo	G1138		258726
09/15/16 To	281829	RUSSELL GRUMBLES	5,200.00	5,200.00	0.00	Posted	Vendo	G3625		258727
		Continued.	1,978,488.52	1,978,488.52	0.00					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 8

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	1,978,488.52	1,978,488.52	0.00					
09/15/16 To	281830	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	258728
09/15/16 To	281831	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted		Vendo	G5200	258729
09/15/16 To	281832	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted		Vendo	G5290	258730
09/15/16 To	281833	GULF COAST HARDWAR	135.94	135.94	0.00	Posted		Vendo	A5035	258731
09/15/16 To	281834	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	258732
09/15/16 To	281835	Javier Luna	120.00	0.00	120.00	Financi	Posted	Vendo	1004	258733
09/15/16 To	281836	JERRY D KLUTH	1,500.00	1,500.00	0.00	Posted		Vendo	J0518	258734
09/15/16 To	281837	KATHY GILLAND	850.00	850.00	0.00	Posted		Vendo	G1650	258735
09/15/16 To	281838	LYDIA JONES	100.00	100.00	0.00	Posted		Vendo	J0795	258736
09/15/16 To	281839	MAGNUM TRAILERS, PA	10.99	10.99	0.00	Posted		Vendo	M0245	258737
09/15/16 To	281840	ME PLUMBING LLC	114.87	114.87	0.00	Posted		Vendo	M0051	258738
09/15/16 To	281841	MEDA TECHNICAL SERVI	1,453.57	1,453.57	0.00	Posted		Vendo	M0025	258739
09/15/16 To	281842	MUNICIPAL SERVICES B	8.57	8.57	0.00	Posted		Vendo	M3820	258740
09/15/16 To	281843	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted		Vendo	N1161	258741
09/15/16 To	281844	OFFICE DEPOT CREDIT	111.98	111.98	0.00	Posted		Vendo	O0322	258742
09/15/16 To	281845	PROSTAR SERVICES INC	75.00	75.00	0.00	Posted		Vendo	P0200	258743
09/15/16 To	281846	REPUBLIC SERVICES IN	226.72	226.72	0.00	Posted		Vendo	B0115	258744
09/15/16 To	281847	ODIS SPENCER	193.05	193.05	0.00	Posted		Vendo	R1360	258745
09/15/16 To	281848	SAN COAT INC	250.00	250.00	0.00	Posted		Vendo	S0900	258746
09/15/16 To	281849	STANLEY CONVERGENT	371.40	371.40	0.00	Posted		Vendo	S6455	258747
09/15/16 To	281850	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted		Vendo	E0940	258748
09/15/16 To	281851	THE IRMA LEWIS SEGUI	109.93	109.93	0.00	Posted		Vendo	S2800	258749
09/15/16 To	281852	TIME WARNER CABLE	98.82	98.82	0.00	Posted		Vendo	T4400	258750
09/15/16 To	281853	TOSHIBA BUSINESS SOL	137.54	137.54	0.00	Posted		Vendo	O0308	258751
09/15/16 To	281854	TWCA RISK MANAGEME	160.00	160.00	0.00	Posted		Vendo	T0440	258752
09/15/16 To	281855	UP'S & GROUNDS	50.00	50.00	0.00	Posted		Vendo	U0045	258753
09/15/16 To	281856	US POSTMASTER	1,300.00	1,300.00	0.00	Posted		Vendo	P2570	258754
09/15/16 To	281857	VISA	2,662.52	2,662.52	0.00	Posted		Vendo	VISAKP	258755
09/15/16 To	281858	COBRA EQUIPMENT REN	1,397.37	1,397.37	0.00	Posted		Vendo	C0379	258756
09/15/16 To	281859	VISA	675.00	675.00	0.00	Posted		Vendo	VISAEM	258758
09/20/16 To	281860	BAKER BOTTS LLP	118,596.66	118,596.66	0.00	Posted		Vendo	ATNY-050	258759
09/22/16 To	281861	ACE INDUSTRIES INC	4,209.91	4,209.91	0.00	Posted		Vendo	A2070	258763
09/22/16 To	281862	ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted		Vendo	A0068	258764
09/22/16 To	281863	ALLIED ELECTRONICS IN	409.91	409.91	0.00	Posted		Vendo	A3500	258765
09/22/16 To	281864	AMERICAN EXPRESS	7,500.00	7,500.00	0.00	Posted		Vendo	A3880	258766
09/22/16 To	281865	AIL LTD	26.35	26.35	0.00	Posted		Vendo	A2550	258767
09/22/16 To	281866	JAKE MUELLER JR	132.64	132.64	0.00	Posted		Vendo	C3480	258768
09/22/16 To	281867	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted		Vendo	G0885	258769
09/22/16 To	281868	ASHLEY'S SMALL ENGIN	151.24	151.24	0.00	Posted		Vendo	A4970	258770
09/22/16 To	281869	AT&T	62.30	62.30	0.00	Posted		Vendo	ATT2132	258771
09/22/16 To	281870	AT&T	133.09	133.09	0.00	Posted		Vendo	ATT3528	258772
09/22/16 To	281871	AT&T	24.25	24.25	0.00	Posted		Vendo	ATT4992	258773
09/22/16 To	281872	AT&T	91.46	91.46	0.00	Posted		Vendo	ATT6052	258774
09/22/16 To	281873	AT&T	148.80	148.80	0.00	Posted		Vendo	ATT6391	258775
09/22/16 To	281874	AT&T	581.86	581.86	0.00	Posted		Vendo	ATT7862	258776
		Continued.	2,133,816.94	2,133,659.44	157.50					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 9

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			2,133,816.94	2,133,659.44	157.50					
09/22/16 To	281875	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT8701		258777
09/22/16 To	281876	AT&T	24.13	24.13	0.00	Posted	Vendo	ATT8867		258778
09/22/16 To	281877	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		258779
09/22/16 To	281878	AUSTIN TRUST COMPAN	1,497.46	1,497.46	0.00	Posted	Vendo	A5600		258780
09/22/16 To	281879	AUSTIN TRUST COMPAN	486.45	486.45	0.00	Posted	Vendo	A5605		258781
09/22/16 To	281880	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598		258782
09/22/16 To	281881	BICKERSTAFF HEATH D	36,170.89	36,170.89	0.00	Posted	Vendo	ATNY-002.5		258783
09/22/16 To	281882	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405		258784
09/22/16 To	281883	BLAKE BERTLING EQUIP	224.46	224.46	0.00	Posted	Vendo	B0122		258785
09/22/16 To	281884	BLUEBONNET FORD	101.37	101.37	0.00	Posted	Vendo	B1820		258786
09/22/16 To	281885	BORRER ELECTRIC SER	284.00	284.00	0.00	Posted	Vendo	B2055		258787
09/22/16 To	281886	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236		258788
09/22/16 To	281887	BRAUNTEX MATERIALS I	861.41	861.41	0.00	Posted	Vendo	B2360		258789
09/22/16 To	281888	BRENNTAG SOUTHWES	17,627.65	17,627.65	0.00	Posted	Vendo	B2425		258790
09/22/16 To	281889	BVA SCIENTIFIC INCORP	863.90	863.90	0.00	Posted	Vendo	B0320		258791
09/22/16 To	281890	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted	Vendo	L1037		258792
09/22/16 To	281891	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055		258793
09/22/16 To	281892	CCH INC	359.76	359.76	0.00	Posted	Vendo	C0080		258794
09/22/16 To	281893	CENTURYLINK	201.54	201.54	0.00	Posted	Vendo	C1840		258795
09/22/16 To	281894	CHARLIE K TROWBRIDG	325.00	325.00	0.00	Posted	Vendo	T5285		258796
09/22/16 To	281895	CHEMTRADE CHEMICAL	5,132.40	5,132.40	0.00	Posted	Vendo	G1457		258797
09/22/16 To	281896	CITY OF LOCKHART	500.00	500.00	0.00	Posted	Vendo	L1765		258798
09/22/16 To	281897	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		258799
09/22/16 To	281898	COGENT LABORATORY	270.00	270.00	0.00	Posted	Vendo	C0349		258800
09/22/16 To	281899	D&M ENTERPRISES	231.10	231.10	0.00	Posted	Vendo	D0040		258801
09/22/16 To	281900	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644		258802
09/22/16 To	281901	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		258803
09/22/16 To	281902	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		258804
09/22/16 To	281903	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600		258805
09/22/16 To	281904	RAMON DAVILA JR	450.00	450.00	0.00	Posted	Vendo	D0870		258806
09/22/16 To	281905	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600		258807
09/22/16 To	281906	AUSTIN ARMATURE WO	210.00	210.00	0.00	Posted	Vendo	A5440		258808
09/22/16 To	281907	ELLIOTT ELECTRIC SUP	9.65	9.65	0.00	Posted	Vendo	E1035		258809
09/22/16 To	281908	ENVIRONMENTAL EXPR	1,303.42	1,303.42	0.00	Posted	Vendo	E1427		258810
09/22/16 To	281909	EVOQUA WATER TECHN	438.96	438.96	0.00	Posted	Vendo	U0601		258811
09/22/16 To	281910	FARM INDUSTRIAL	106.78	106.78	0.00	Posted	Vendo	FIC9751		258812
09/22/16 To	281911	FEDEX	96.68	96.68	0.00	Posted	Vendo	F0080		258813
09/22/16 To	281912	FINANCIAL CONCEPTS &	6,400.00	6,400.00	0.00	Posted	Vendo	F0760		258814
09/22/16 To	281913	FRONTIER	270.93	270.93	0.00	Posted	Vendo	F1902		258815
09/22/16 To	281914	FRONTIER COMMUNICA	48.77	48.77	0.00	Posted	Vendo	F1897		258816
09/22/16 To	281915	FRONTIER COMMUNICA	115.05	115.05	0.00	Posted	Vendo	F1898		258817
09/22/16 To	281916	GATEWAY PRINTING AN	427.90	427.90	0.00	Posted	Vendo	G1110		258818
09/22/16 To	281917	GBRA EMPLOYEE MEDIC	109,941.80	109,941.80	0.00	Posted	Vendo	G3920		258819
09/22/16 To	281918	GBRA PAYROLL ACCOU	34,910.53	34,910.53	0.00	Posted	Vendo	G4320		258820
09/22/16 To	281919	GBRA PETTY CASH COL	275.63	275.63	0.00	Posted	Vendo	G4360		258821
Continued.			2,358,163.34	2,358,005.84	157.50					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 10

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			2,358,163.34	2,358,005.84						157.50
09/22/16 To	281920	GRAINGER	436.92	436.92	0.00	Posted	Vendo	G2406		258822
09/22/16 To	281921	GRANDE COMMUNICATI	40.26	40.26	0.00	Posted	Vendo	G3044		258823
09/22/16 To	281922	HACH COMPANY	2,445.53	2,445.53	0.00	Posted	Vendo	HACH0000		258824
09/22/16 To	281923	HARDY DIAGNOSTICS	334.12	334.12	0.00	Posted	Vendo	H0030		258825
09/22/16 To	281924	HAWKINS ASSOCIATES I	590.11	590.11	0.00	Posted	Vendo	H1237		258826
09/22/16 To	281925	HOLT CAT	57.00	57.00	0.00	Posted	Vendo	H3044		258827
09/22/16 To	281926	HORVATH ELECTRIC SE	130.60	130.60	0.00	Posted	Vendo	H3220		258828
09/22/16 To	281927	HD SUPPLY WATERWOR	216.06	216.06	0.00	Posted	Vendo	H3481		258829
09/22/16 To	281928	IDEXX DISTRIBUTION CO	14,983.74	14,983.74	0.00	Posted	Vendo	I0040		258830
09/22/16 To	281929	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		258831
09/22/16 To	281930	NATALIE A HUDEC	2,895.00	2,895.00	0.00	Posted	Vendo	H3487		258832
09/22/16 To	281931	JERRY D KLUTH	2,400.00	2,400.00	0.00	Posted	Vendo	J0518		258833
09/22/16 To	281932	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220		258834
09/22/16 To	281933	KENNETH D LLOYD	3,485.44	3,485.44	0.00	Posted	Vendo	L1700		258835
09/22/16 To	281934	KYLE JAMES FAULKNER	120.00	120.00	0.00	Posted	Vendo		1022	258836
09/22/16 To	281935	LARRY L MALDONADO	590.00	590.00	0.00	Posted	Vendo	M0290		258837
09/22/16 To	281936	LJ POWER INC	855.86	855.86	0.00	Posted	Vendo	L0090		258838
09/22/16 To	281937	LONE STAR OVERNIGHT	258.95	258.95	0.00	Posted	Vendo	L1958		258839
09/22/16 To	281938	LULING CHEVROLET BUI	108.87	108.87	0.00	Posted	Vendo	W0360		258840
09/22/16 To	281939	NUCH OF TEXAS	510.00	510.00	0.00	Posted	Vendo	M2050		258841
09/22/16 To	281940	MID COAST ELECTRIC S	17,660.53	17,660.53	0.00	Posted	Vendo	M2722		258842
09/22/16 To	281941	MID COAST ELECTRIC S	72.67	72.67	0.00	Posted	Vendo	M2723		258843
09/22/16 To	281942	MILLIPORE CORPORATI	1,333.27	1,333.27	0.00	Posted	Vendo	M2970		258844
09/22/16 To	281943	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		258845
09/22/16 To	281944	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		258846
09/22/16 To	281945	MUNICIPAL SERVICES B	9.76	9.76	0.00	Posted	Vendo	M3820		258847
09/22/16 To	281946	MUNICIPAL VALVE & EQ	950.00	950.00	0.00	Posted	Vendo	M3807		258848
09/22/16 To	281947	NAPCO CHEMICAL CO IN	1,958.23	1,958.23	0.00	Posted	Vendo	N0440		258849
09/22/16 To	281948	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		258850
09/22/16 To	281949	NEOFUNDS BY NEOPOS	1,557.00	1,557.00	0.00	Posted	Vendo	N1125		258851
09/22/16 To	281950	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161		258852
09/22/16 To	281951	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280		258853
09/22/16 To	281952	OFFICE DEPOT CREDIT	565.95	565.95	0.00	Posted	Vendo	O0333		258854
09/22/16 To	281953	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		258855
09/22/16 To	281954	PEERLESS EQUIPMENT	2,275.31	2,275.31	0.00	Posted	Vendo	P1230		258856
09/22/16 To	281955	PETROLEUM SOLUTION	525.00	525.00	0.00	Posted	Vendo	P1640		258857
09/22/16 To	281956	POWER TECHTRONICS L	1,196.00	1,196.00	0.00	Posted	Vendo	P2748		258858
09/22/16 To	281957	POWERS ELECTRIC PRO	497.70	497.70	0.00	Posted	Vendo	P2917		258859
09/22/16 To	281958	PROGRESSIVE WASTE S	44.52	44.52	0.00	Posted	Vendo	P3171		258860
09/22/16 To	281959	QUILL CORPORATION	93.98	93.98	0.00	Posted	Vendo	Q0200		258861
09/22/16 To	281960	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		258862
09/22/16 To	281961	ROBERT W PICKETT	105.00	105.00	0.00	Posted	Vendo	P1840		258863
09/22/16 To	281962	SAM'S CLUB/SYNCHRON	1,079.67	1,079.67	0.00	Posted	Vendo	SAM9383		258864
09/22/16 To	281963	HEARST NEWSPAPERS	969.40	969.40	0.00	Posted	Vendo	SAEN2925		258865
09/22/16 To	281964	SEIGNIORY CHEMICAL P	477.60	477.60	0.00	Posted	Vendo	S0085		258866
Continued.			2,432,312.10	2,432,154.60						157.50

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 11

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			2,432,312.10	2,432,154.60	157.50					
09/22/16 To	281965	JKT MACHINE LLC	735.00	735.00	0.00	Posted	Vendo	S2085		258867
09/22/16 To	281966	POSTMASTER	215.00	215.00	0.00	Posted	Vendo	P2600		258868
09/22/16 To	281967	SEGUIN RENTAL INC	77.00	77.00	0.00	Posted	Vendo	S2880		258869
09/22/16 To	281968	SEGUIN WELDING SERVI	996.40	996.40	0.00	Posted	Vendo	S2950		258870
09/22/16 To	281969	ARROW SYSTEMS INTEG	68.00	68.00	0.00	Posted	Vendo	S3260		258871
09/22/16 To	281970	SHI GOVERNMENT SOLU	29,816.62	29,816.62	0.00	Posted	Vendo	S3620		258872
09/22/16 To	281971	SOECHTING MOTORS IN	2,616.33	2,616.33	0.00	Posted	Vendo	S4480		258873
09/22/16 To	281972	SOUTHWESTERN PETR	313.28	313.28	0.00	Posted	Vendo	S6050		258874
09/22/16 To	281973	STAPLES BUSINESS ADV	50.04	50.04	0.00	Posted	Vendo	S6452		258875
09/22/16 To	281974	SWCA ENVIRONMENTAL	737.96	737.96	0.00	Posted	Vendo	S0260		258876
09/22/16 To	281975	TCBRTC	75.00	75.00	0.00	Posted	Vendo	T0030		258877
09/22/16 To	281976	TELEDYNE ISCO INC	930.20	930.20	0.00	Posted	Vendo	T0960		258878
09/22/16 To	281977	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		258879
09/22/16 To	281978	TURKEY COVE AUTO RE	1,715.12	1,715.12	0.00	Posted	Vendo	T5605		258880
09/22/16 To	281979	TXTAG	87.39	87.39	0.00	Posted	Vendo	TX3511		258881
09/22/16 To	281980	UPPER GUADALUPE RIV	3,514.45	3,514.45	0.00	Posted	Vendo	U0560		258882
09/22/16 To	281981	UPS	124.76	124.76	0.00	Posted	Vendo	U0041		258883
09/22/16 To	281982	USA BLUEBOOK	1,682.57	1,682.57	0.00	Posted	Vendo	U0281		258884
09/22/16 To	281983	USA BLUEBOOK	144.77	144.77	0.00	Posted	Vendo	U0284		258885
09/22/16 To	281984	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378		258886
09/22/16 To	281985	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		258887
09/22/16 To	281986	WALMART COMMUNITY	100.77	100.77	0.00	Posted	Vendo	WM6993		258888
09/22/16 To	281987	WASTEWATER TRANSP	30,660.00	30,660.00	0.00	Posted	Vendo	W0100		258889
09/22/16 To	281988	LORIMARC FOESTER IN	162.00	162.00	0.00	Posted	Vendo	LM1001		258890
09/22/16 To	281989	LORIMARC FOESTER IN	224.45	224.45	0.00	Posted	Vendo	LM1029		258891
09/22/16 To	281990	ZORO TOOLS INC	639.99	639.99	0.00	Posted	Vendo	Z0472		258892
09/22/16 To	281991	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258893
09/22/16 To	281992	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258894
09/22/16 To	281993	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258895
09/22/16 To	281994	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258896
09/22/16 To	281995	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258897
09/22/16 To	281996	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258898
09/22/16 To	281997	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258899
09/22/16 To	281998	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258900
09/22/16 To	281999	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258901
09/22/16 To	282000	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258902
09/22/16 To	282001	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258903
09/22/16 To	282002	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258904
09/22/16 To	281991	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	258905
09/22/16 To	281992	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	258906
09/22/16 To	281991	JAMIE ALFREDO CORTE	10,000.00	10,000.00	0.00	Posted	Vendo		1023	258907
09/22/16 To	281992	GBRA CALHOUN CANAL	19,013.06	19,013.06	0.00	Posted	Vendo	G3720		258908
09/22/16 To	281993	GBRA CANYON HYDRO	1,200.00	1,200.00	0.00	Posted	Vendo	G3760		258909
09/22/16 To	281994	GBRA COLETO CREEK O	59.69	59.69	0.00	Posted	Vendo	G3800		258910
09/22/16 To	281995	GBRA GENERAL REVEN	649,331.63	649,331.63	0.00	Posted	Vendo	G3960		258911
Continued.			3,189,691.63	3,187,784.13	1,907.50					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 12

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.			3,189,691.63	3,187,784.13	1,907.50					
09/22/16 To	281996	GBRA GV HYDROELECT	5,456.42	5,456.42	0.00	Posted	Vendo	G4120		258912
09/22/16 To	281997	GBRA LOCKHART WWTP	2,345.00	2,345.00	0.00	Posted	Vendo	G4220		258913
09/22/16 To	281998	GBRA PORT LAVACA WT	17,492.48	17,492.48	0.00	Posted	Vendo	G4560		258914
09/22/16 To	281999	GBRA RURAL UTILITIES	327.78	327.78	0.00	Posted	Vendo	G4680		258915
09/22/16 To	282000	GBRA WATER SUPPLY O	13,496.36	13,496.36	0.00	Posted	Vendo	G4880		258916
09/22/16 To	282001	GBRA LOCKHART WWTP	22.00	22.00	0.00	Posted	Vendo	G4220		258917
09/22/16 To	282002	GBRA WATER SUPPLY O	19,242.00	19,242.00	0.00	Posted	Vendo	G4880		258918
09/22/16 To	282003	GBRA WATER SUPPLY O	14.04	14.04	0.00	Posted	Vendo	G4880		258919
09/28/16 To	282004	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided	Vendo	G4320		259179
09/28/16 To	282005	GBRA PAYROLL ACCOU	530,842.86	530,842.86	0.00	Posted	Vendo	G4320		259180
09/29/16 To	282006	METTLER-TOLEDO, LLC	49,517.83	49,517.83	0.00	Posted	Vendo		1024	259187
09/29/16 To	282007	ALONZO,BACARISSE,IRV	7,550.00	7,550.00	0.00	Posted	Vendo	A0058		259188
09/29/16 To	282008	ALAMO IRON WORKS IN	40.84	40.84	0.00	Posted	Vendo	A2920		259189
09/29/16 To	282009	ALLIANT GAS LLC	144.78	144.78	0.00	Posted	Vendo	A3266		259190
09/29/16 To	282010	ALTEX ELECTRONICS LT	51.89	51.89	0.00	Posted	Vendo	A3695		259191
09/29/16 To	282011	CORRIDOR COMMUNICA	8,359.64	8,359.64	0.00	Posted	Vendo	A4490		259192
09/29/16 To	282012	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341		259193
09/29/16 To	282013	AT&T	192.30	192.30	0.00	Posted	Vendo	ATT6366		259194
09/29/16 To	282014	B ENVIRONMENTAL	383.00	383.00	0.00	Posted	Vendo	B0035		259195
09/29/16 To	282015	BVA SCIENTIFIC INCORP	1,833.53	1,833.53	0.00	Posted	Vendo	B0320		259196
09/29/16 To	282016	BECK AIR CONDITIONIN	495.00	495.00	0.00	Posted	Vendo	B0880		259197
09/29/16 To	282017	BRENNTAG SOUTHWES	1,031.00	1,031.00	0.00	Posted	Vendo	B2425		259198
09/29/16 To	282018	CH DIAGNOSTIC & CONS	1,595.00	1,595.00	0.00	Posted	Vendo	C0017		259199
09/29/16 To	282019	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		259200
09/29/16 To	282020	COBRA EQUIPMENT REN	226.39	226.39	0.00	Posted	Vendo	C0379		259201
09/29/16 To	282021	CINTAS CORPORATION	110.72	110.72	0.00	Posted	Vendo	C0461		259202
09/29/16 To	282022	CITY PLUMBING SUPPLY	104.66	104.66	0.00	Posted	Vendo	C2600		259203
09/29/16 To	282023	CORDILLERA RANCH LT	41,000.00	41,000.00	0.00	Posted	Vendo	C4285		259204
09/29/16 To	282024	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		259205
09/29/16 To	282025	D&M ENTERPRISES	37.50	37.50	0.00	Posted	Vendo	D0040		259206
09/29/16 To	282026	DELL MARKETING LP	3,924.72	3,924.72	0.00	Posted	Vendo	D1400		259207
09/29/16 To	282027	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600		259208
09/29/16 To	282028	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		259209
09/29/16 To	282029	GRAINGER	175.86	175.86	0.00	Posted	Vendo	G2406		259210
09/29/16 To	282030	GBRA PETTY CASH SEG	323.97	323.97	0.00	Posted	Vendo	G4520		259211
09/29/16 To	282031	GUADALUPE VALLEY TE	1,318.56	1,318.56	0.00	Posted	Vendo	GV2732		259212
09/29/16 To	282032	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240		259213
09/29/16 To	282033	HAWKINS ASSOCIATES I	531.45	531.45	0.00	Posted	Vendo	H1237		259214
09/29/16 To	282034	COMMERCIAL METALS C	126.13	126.13	0.00	Posted	Vendo	H3200		259215
09/29/16 To	282035	HACH COMPANY	2,065.00	2,065.00	0.00	Posted	Vendo	HACH0000		259216
09/29/16 To	282036	PROGRESSIVE WASTE	99.75	99.75	0.00	Posted	Vendo	I0049		259217
09/29/16 To	282037	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450		259218
09/29/16 To	282038	DON KRUEGER CONSTR	1,473.90	1,473.90	0.00	Posted	Vendo	K0153		259219
09/29/16 To	282039	JUSTIN KANEWSKE	1,325.00	1,325.00	0.00	Posted	Vendo	K0220		259220
09/29/16 To	282040	LANCER SALES USA, INC	13,393.00	13,393.00	0.00	Posted	Vendo	L0525		259221
Continued.			3,919,801.72	3,917,894.22	1,907.50					

Bank Account - Check Details

October 4, 2016

Period: 09/01/16..09/30/16

Page 13

GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued.	3,919,801.72	3,917,894.22	1,907.50					
09/29/16 To	282041	LONE STAR OVERNIGHT	135.05	135.05	0.00	Posted	Vendo	L1958		259222
09/29/16 To	282042	THE LULING FOUNDATIO	175.00	175.00	0.00	Posted	Vendo	L2450		259223
09/29/16 To	282043	LORIMARC FOESTER IN	238.50	238.50	0.00	Posted	Vendo	LM1025		259224
09/29/16 To	282044	TROY STEEL INC	240.00	240.00	0.00	Posted	Vendo	M0208		259225
09/29/16 To	282045	MARTIN ELECTRIC CO IN	1,264.27	1,264.27	0.00	Posted	Vendo	M0705		259226
09/29/16 To	282046	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205		259227
09/29/16 To	282047	MID COAST ELECTRIC S	392.50	392.50	0.00	Posted	Vendo	M2722		259228
09/29/16 To	282048	TOSHIBA BUSINESS SOL	87.11	87.11	0.00	Posted	Vendo	O0308		259229
09/29/16 To	282049	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		259230
09/29/16 To	282050	OFFICE DEPOT CREDIT	48.89	48.89	0.00	Posted	Vendo	O0333		259231
09/29/16 To	282051	ROBERT W PICKETT	138.00	138.00	0.00	Posted	Vendo	P1840		259232
09/29/16 To	282052	REXCO INC	1,800.00	1,800.00	0.00	Posted	Vendo	R1080		259233
09/29/16 To	282053	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360		259234
09/29/16 To	282054	SEGUIN GAZETTE ENTE	67.42	67.42	0.00	Posted	Vendo	S2442		259235
09/29/16 To	282055	RALPH J SHANAFELT	346.02	346.02	0.00	Posted	Vendo	S3240		259236
09/29/16 To	282056	STAPLES BUSINESS ADV	276.91	276.91	0.00	Posted	Vendo	S6452		259237
09/29/16 To	282057	STANLEY CONVERGENT	3,532.39	3,532.39	0.00	Posted	Vendo	S6455		259238
09/29/16 To	282058	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480		259239
09/29/16 To	282059	DEPT OF INFORMATION	417.20	417.20	0.00	Posted	Vendo	S6620		259240
09/29/16 To	282060	SUNBELT RENTALS INC	1,865.75	1,865.75	0.00	Posted	Vendo	S7010		259241
09/29/16 To	282061	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		259242
09/29/16 To	282062	TRACTOR SUPPLY	30.76	30.76	0.00	Posted	Vendo	TSC2623		259243
09/29/16 To	282063	DSHS CENTRAL LAB MC	158.97	158.97	0.00	Posted	Vendo	TX1600		259244
09/29/16 To	282064	TXTAG	3.48	3.48	0.00	Posted	Vendo	TX3511		259245
09/29/16 To	282065	USA BLUEBOOK	2,615.65	2,615.65	0.00	Posted	Vendo	U0281		259246
09/29/16 To	282066	UNIFIRST CORPORATIO	270.86	270.86	0.00	Posted	Vendo	UC-044		259247
09/29/16 To	282067	UNIFIRST HOLDINGS LP	983.24	983.24	0.00	Posted	Vendo	UC6900		259248
09/29/16 To	282068	UNIFIRST HOLDINGS LP	340.85	340.85	0.00	Posted	Vendo	UC7332		259249
09/29/16 To	282069	VICTORIA OLIVER CO IN	351.21	351.21	0.00	Posted	Vendo	V1400		259250
09/29/16 To	282070	RODNEY BURTON INC	313.00	313.00	0.00	Posted	Vendo	V3360		259251
09/29/16 To	282071	WINDSTREAM	3,145.57	3,145.57	0.00	Posted	Vendo	W2385		259252
09/29/16 To	282072	WALMART COMMUNITY	191.22	191.22	0.00	Posted	Vendo	WM2108		259253
09/29/16 To	282073	WALMART COMMUNITY	43.26	43.26	0.00	Posted	Vendo	WM6011		259254
09/29/16 To	282074	WALMART COMMUNITY	225.63	225.63	0.00	Posted	Vendo	WM9396		259255
09/29/16 To	282075	WASTE MANAGEMENT	368.02	368.02	0.00	Posted	Vendo	WMT0079		259256
09/29/16 To	282076	WASTE MANAGEMENT	291.08	291.08	0.00	Posted	Vendo	WMT8481		259257
09/29/16 To	282077	WASTE MANAGEMENT	669.00	669.00	0.00	Posted	Vendo	WMT8486		259258
09/29/16 To	282078	WASTE MANAGEMENT	227.62	227.62	0.00	Posted	Vendo	WMT9618		259259
09/29/16 To	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	259260
09/29/16 To	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	259261
09/29/16 To	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	259262
		Disbursing	3,948,967.91	3,946,685.41	2,282.50					