

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

Page 1

GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 11/01/14..11/30/14

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									
	11/03/14	To	268607	ISEA	10.00	10.00	0.00	Posted	Vendo	I0238		229297	
	11/04/14	To	268608	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		229298	
	11/06/14	To	268609	A&B ENVIRONMENTAL S	1,085.00	1,085.00	0.00	Posted	Vendo	A0065		229307	
	11/06/14	To	268610	ABSOLUTE STANDARDS	270.00	270.00	0.00	Posted	Vendo	A0261		229308	
	11/06/14	To	268611	A1 SHINER FIRE & SAFE	261.75	261.75	0.00	Posted	Vendo	A0525		229309	
	11/06/14	To	268612	DANA A SOMOSKEY	1,625.00	1,625.00	0.00	Posted	Vendo	A0928		229310	
	11/06/14	To	268613	ACE BOLT & SCREW CO	797.50	797.50	0.00	Posted	Vendo	A2015		229311	
	11/06/14	To	268614	K & D HOLDINGS INC	29.90	29.90	0.00	Posted	Vendo	A2025		229312	
	11/06/14	To	268615	AIL LTD	24.85	24.85	0.00	Posted	Vendo	A2550		229313	
	11/06/14	To	268616	AIRGAS USA LLC	27.30	27.30	0.00	Posted	Vendo	A2679		229314	
	11/06/14	To	268617	ALTEX ELECTRONICS LT	19.90	19.90	0.00	Posted	Vendo	A3695		229315	
	11/06/14	To	268618	AMERICAN COLOR LABS	503.10	503.10	0.00	Posted	Vendo	A3843		229316	
	11/06/14	To	268619	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930		229317	
	11/06/14	To	268620	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520		229318	
	11/06/14	To	268621	THE AUSTIN CLUB	185.00	185.00	0.00	Posted	Vendo	A5560		229319	
	11/06/14	To	268622	TOMLEA INC	244.96	244.96	0.00	Posted	Vendo	A5680		229320	
	11/06/14	To	268623	SILLY MONKEY INC	2,891.37	2,891.37	0.00	Posted	Vendo	A5730		229321	
	11/06/14	To	268624	AT&T	22.78	22.78	0.00	Posted	Vendo	ATT0544		229322	
	11/06/14	To	268625	AT&T	21.42	21.42	0.00	Posted	Vendo	ATT1368		229323	
	11/06/14	To	268626	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		229324	
	11/06/14	To	268627	AT&T MOBILITY	2,451.73	2,451.73	0.00	Posted	Vendo	ATT5770		229325	
	11/06/14	To	268628	BABY JACK II AUTOMOTI	25,359.00	25,359.00	0.00	Posted	Vendo	B0055		229326	
	11/06/14	To	268629	BARTON PUBLICATIONS	1,018.00	1,018.00	0.00	Posted	Vendo	B0056		229327	
	11/06/14	To	268630	GUADALUPE CHAPTER T	175.00	175.00	0.00	Posted	Vendo	B0632		229328	
	11/06/14	To	268631	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236		229329	
	11/06/14	To	268632	CALHOUN CNTY FAIR AS	1,600.00	1,600.00	0.00	Posted	Vendo	C0790		229330	
	11/06/14	To	268633	CANYON LAKE WATER S	45.06	45.06	0.00	Posted	Vendo	C1011		229331	
	11/06/14	To	268634	H&H CRANE SERVICE IN	872.00	872.00	0.00	Posted	Vendo	C1059		229332	
	11/06/14	To	268635	CARY M WILKE	17.50	17.50	0.00	Posted	Vendo	C1442		229333	
	11/06/14	To	268636	COASTAL OFFICE PROD	55.19	55.19	0.00	Posted	Vendo	C2990		229334	
	11/06/14	To	268637	COLE-PARMER INSTRUM	179.10	179.10	0.00	Posted	Vendo	C3205		229335	
	11/06/14	To	268638	D&M ENTERPRISES	114.10	114.10	0.00	Posted	Vendo	D0040		229336	
	11/06/14	To	268639	DUSTIN WAYNE JOHNSO	250.00	250.00	0.00	Posted	Vendo	D0112		229337	
	11/06/14	To	268640	DEALERS ELECTRICAL S	104.00	104.00	0.00	Posted	Vendo	D1140		229338	
	11/06/14	To	268641	DELL MARKETING LP	1,768.18	1,768.18	0.00	Posted	Vendo	D1400		229339	
	11/06/14	To	268642	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008		229340	
	11/06/14	To	268643	DPC INDUSTRIES INC	948.32	948.32	0.00	Posted	Vendo	DPC9600		229341	
	11/06/14	To	268644	ELLIOTT ELECTRIC SUP	468.46	468.46	0.00	Posted	Vendo	E1035		229342	
	11/06/14	To	268645	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118		229343	
	11/06/14	To	268646	EWALD KUBOTA INC	784.12	0.00	784.12	Financi	Posted	Vendo	E1680		229344
	11/06/14	To	268647	EXXON MOBIL FLEET/GE	10,743.65	10,743.65	0.00	Posted	Vendo	EXX681		229345	
				Continued.	61,234.48	60,450.36	784.12						

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.	61,234.48	60,450.36						784.12
11/06/14 To	268648	JOHN DEERE FINANCIAL	113.84	113.84	0.00	Posted	Vendo	F0320		229346
11/06/14 To	268649	FASTENAL COMPANY	558.87	558.87	0.00	Posted	Vendo	F0400		229347
11/06/14 To	268650	FERGUSON ENTERPRIS	875.53	875.53	0.00	Posted	Vendo	F0640		229348
11/06/14 To	268651	ROLAND REYES SR AND	168.65	168.65	0.00	Posted	Vendo	F0800		229349
11/06/14 To	268652	FARM INDUSTRIAL COM	66.40	66.40	0.00	Posted	Vendo	FIC6366		229350
11/06/14 To	268653	CHEMTRADE CHEMICAL	11,128.26	11,128.26	0.00	Posted	Vendo	G1457		229351
11/06/14 To	268654	KATHY GILLAND	2,468.00	2,468.00	0.00	Posted	Vendo	G1650		229352
11/06/14 To	268655	GOFORTH SPECIAL UTILI	137.41	137.41	0.00	Posted	Vendo	G1905		229353
11/06/14 To	268656	GONZALES BUILDING CE	44.25	44.25	0.00	Posted	Vendo	G2240		229354
11/06/14 To	268657	GONZALES COUNTY WA	233.52	233.52	0.00	Posted	Vendo	G2320		229355
11/06/14 To	268658	GREGORY L HENDRY	450.00	450.00	0.00	Posted	Vendo	G3405		229356
11/06/14 To	268659	HDR INC	13,872.77	13,872.77	0.00	Posted	Vendo	H0080		229357
11/06/14 To	268660	HEB CREDIT RECVBLES	66.26	66.26	0.00	Posted	Vendo	H0120		229358
11/06/14 To	268661	COASTAL BEND STAFFIN	518.94	518.94	0.00	Posted	Vendo	H0240		229359
11/06/14 To	268662	DOUGLAS D SPILLMANN	2.50	2.50	0.00	Posted	Vendo	H0640		229360
11/06/14 To	268663	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		229361
11/06/14 To	268664	KELLY HIGH INC	149.95	149.95	0.00	Posted	Vendo	H2001		229362
11/06/14 To	268665	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		229363
11/06/14 To	268666	STEVEN G HOLZHEAUSE	6,500.00	6,500.00	0.00	Posted	Vendo	H3060		229364
11/06/14 To	268667	CMC METAL RECYCLING	129.35	129.35	0.00	Posted	Vendo	H3200		229365
11/06/14 To	268668	HD SUPPLY WATERWOR	13,534.38	13,534.38	0.00	Posted	Vendo	H3481		229366
11/06/14 To	268669	HACH COMPANY	1,846.96	1,846.96	0.00	Posted	Vendo	HACH0000		229367
11/06/14 To	268670	SUSAN A IMHOFF	580.00	580.00	0.00	Posted	Vendo	I0450		229368
11/06/14 To	268671	IN-SITU INC	1,687.50	1,687.50	0.00	Posted	Vendo	I0750		229369
11/06/14 To	268672	INTERNATIONAL LABOR	108.00	108.00	0.00	Posted	Vendo	I0934		229370
11/06/14 To	268673	MALCOLM JOHNSON III	3,877.00	3,877.00	0.00	Posted	Vendo	J0720		229371
11/06/14 To	268674	KOSUB AND SON INC	208.50	208.50	0.00	Posted	Vendo	K0280		229372
11/06/14 To	268675	LONE STAR DIVING SER	1,875.00	1,875.00	0.00	Posted	Vendo	L0137		229373
11/06/14 To	268676	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610		229374
11/06/14 To	268677	LENTZ HARDWARE CO	103.68	103.68	0.00	Posted	Vendo	L1320		229375
11/06/14 To	268678	LOFTIN EQUIPMENT CO	916.00	916.00	0.00	Posted	Vendo	L1935		229376
11/06/14 To	268679	LONE STAR OVERNIGHT	89.96	89.96	0.00	Posted	Vendo	L1958		229377
11/06/14 To	268680	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120		229378
11/06/14 To	268681	LOWER COLORADO RIV	490.00	490.00	0.00	Posted	Vendo	L2126		229379
11/06/14 To	268682	LORIMARC FOESTER IN	408.41	408.41	0.00	Posted	Vendo	LM1029		229380
11/06/14 To	268683	MEDA TECHNICAL SERVI	1,887.25	1,887.25	0.00	Posted	Vendo	M0025		229381
11/06/14 To	268684	MACAULAY CONTROLS	438.19	438.19	0.00	Posted	Vendo	M0100		229382
11/06/14 To	268685	LARRY L MALDONADO	2,636.41	2,636.41	0.00	Posted	Vendo	M0290		229383
11/06/14 To	268686	MC COY'S BUILDING SUP	88.90	88.90	0.00	Posted	Vendo	M1403		229384
11/06/14 To	268687	MCD TRAILERS	200.00	200.00	0.00	Posted	Vendo	M1435		229385
11/06/14 To	268688	MERCER CONTROLS INC	16.00	16.00	0.00	Posted	Vendo	M2321		229386
11/06/14 To	268689	JAMES H MILLS	200.00	200.00	0.00	Posted	Vendo	M3977		229387
11/06/14 To	268690	NEW BRAUNFELS WELD	174.10	174.10	0.00	Posted	Vendo	N1280		229388
11/06/14 To	268691	O'REILLY AUTOMOTIVE I	87.85	87.85	0.00	Posted	Vendo	O0035		229389
11/06/14 To	268692	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311		229390
		Continued.	139,106.43	138,322.31						784.12

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			139,106.43	138,322.31	784.12					
11/06/14 To	268693	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825		229391
11/06/14 To	268694	GA POWERS CO	180.75	180.75	0.00	Posted	Vendo	P2920		229392
11/06/14 To	268695	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172		229393
11/06/14 To	268696	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765		229394
11/06/14 To	268697	REXEL	333.54	333.54	0.00	Posted	Vendo	R1121		229395
11/06/14 To	268698	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360		229396
11/06/14 To	268699	RUDON LEASE SERVICE	250.00	250.00	0.00	Posted	Vendo	R1880		229397
11/06/14 To	268700	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830		229398
11/06/14 To	268701	RANIA LANGE	145.00	145.00	0.00	Posted	Vendo	S2120		229399
11/06/14 To	268702	SERVICE SUPPLY OF VIC	12.04	12.04	0.00	Posted	Vendo	S3080		229400
11/06/14 To	268703	SMITH SUPPLY COMPAN	197.55	197.55	0.00	Posted	Vendo	S4320		229401
11/06/14 To	268704	SOUTH CENTRAL TX RE	1,304.84	1,304.84	0.00	Posted	Vendo	S4630		229402
11/06/14 To	268705	STOCKDALE 4-H CLUB	350.00	350.00	0.00	Posted	Vendo	S6750		229403
11/06/14 To	268706	TMT SOLUTIONS INC	875.00	875.00	0.00	Posted	Vendo	T0179		229404
11/06/14 To	268707	GAYE L TIDWELL	7,280.00	7,280.00	0.00	Posted	Vendo	T0187		229405
11/06/14 To	268708	TELSPAN INC	191.65	191.65	0.00	Posted	Vendo	T1095		229406
11/06/14 To	268709	BLUETARP FINANCIAL IN	66.69	66.69	0.00	Posted	Vendo	T5720		229407
11/06/14 To	268710	TRACTOR SUPPLY CO IN	252.61	252.61	0.00	Posted	Vendo	TSC2623		229408
11/06/14 To	268711	TRACTOR SUPPLY CRED	470.87	470.87	0.00	Posted	Vendo	TSC3251		229409
11/06/14 To	268712	TX DISPOSAL SYSTEMS I	86.25	86.25	0.00	Posted	Vendo	TX1854		229410
11/06/14 To	268713	TX DISPOSAL SYSTEMS I	15.84	15.84	0.00	Posted	Vendo	TX1856		229411
11/06/14 To	268714	TX TOOL & HARDWARE	59.98	59.98	0.00	Posted	Vendo	TX3520		229412
11/06/14 To	268715	TX FLEET FUEL	127.86	127.86	0.00	Posted	Vendo	TXE925		229413
11/06/14 To	268716	UPS	15.08	15.08	0.00	Posted	Vendo	U0041		229414
11/06/14 To	268717	USA BLUEBOOK	411.99	411.99	0.00	Posted	Vendo	U0284		229415
11/06/14 To	268718	VICTORIA OLIVER CO IN	1,041.05	1,041.05	0.00	Posted	Vendo	V1400		229416
11/06/14 To	268719	VERIZON SOUTHWEST	60.27	60.27	0.00	Posted	Vendo	VS9058		229417
11/06/14 To	268720	VERIZON SOUTHWEST	382.62	382.62	0.00	Posted	Vendo	VS9751		229418
11/06/14 To	268721	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		229419
11/06/14 To	268722	WESTMORELAND TURF	450.00	450.00	0.00	Posted	Vendo	W1883		229420
11/06/14 To	268723	WASTE MANAGEMENT	265.32	265.32	0.00	Posted	Vendo	WMT8481		229421
11/06/14 To	268724	MARK L MCILHERAN	1,500.00	1,500.00	0.00	Posted	Vendo	M0030		229422
11/10/14 To	268725	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054		229464
11/10/14 To	268726	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600		229465
11/10/14 To	268727	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014		229466
11/10/14 To	268728	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485		229467
11/10/14 To	268729	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486		229468
11/10/14 To	268730	JPMORGAN CHASE BAN	14,169.33	14,169.33	0.00	Posted	Vendo	C2135		229469
11/10/14 To	268731	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960		229470
11/10/14 To	268732	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		229471
11/10/14 To	268733	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted	Vendo	F0951		229472
11/10/14 To	268734	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted	Vendo	F0953		229473
11/10/14 To	268735	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320		229474
11/10/14 To	268736	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960		229475
11/10/14 To	268737	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961		229476
Continued.			537,881.29	537,097.17	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			537,881.29	537,097.17	784.12					
11/10/14 To	268738	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240		229477
11/10/14 To	268739	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted	Vendo	I0880		229478
11/10/14 To	268740	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560		229479
11/10/14 To	268741	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480		229480
11/10/14 To	268742	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550		229481
11/10/14 To	268743	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645		229482
11/10/14 To	268744	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647		229483
11/10/14 To	268745	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280		229484
11/10/14 To	268746	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760		229485
11/10/14 To	268747	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770		229486
11/10/14 To	268748	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001		229487
11/10/14 To	268749	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided	Vendo	T0440		229488
11/10/14 To	268750	TWCA RISK MANAGEME	8,509.00	8,509.00	0.00	Posted	Vendo	T0440		229489
11/10/14 To	268751	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161		229490
11/10/14 To	268752	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601		229491
11/12/14 To	268753	GBRA PAYROLL ACCOU	416,408.45	416,408.45	0.00	Posted	Vendo	G4320		229717
11/13/14 To	268754	CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735		229718
11/13/14 To	268755	SCA Inc Shire of Seawinds	125.00	125.00	0.00	Posted	Custo	AR037655		229719
11/13/14 To	268756	A&A ENGINEERING AND	4,800.00	4,800.00	0.00	Posted	Vendo	A0155		229720
11/13/14 To	268757	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345		229721
11/13/14 To	268758	AMERICAN PRINTERS EX	220.00	220.00	0.00	Posted	Vendo	A0593		229722
11/13/14 To	268759	ARNOLD'S OIL COMPANY	223.07	223.07	0.00	Posted	Vendo	A0655		229723
11/13/14 To	268760	ACE BOLT & SCREW CO	316.50	316.50	0.00	Posted	Vendo	A2015		229724
11/13/14 To	268761	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405		229725
11/13/14 To	268762	AIRGAS USA LLC	121.83	121.83	0.00	Posted	Vendo	A2678		229726
11/13/14 To	268763	ALAMO IRON WORKS IN	2,545.26	2,545.26	0.00	Posted	Vendo	A2920		229727
11/13/14 To	268764	ALLIANT GAS LLC	54.84	54.84	0.00	Posted	Vendo	A3266		229728
11/13/14 To	268765	ALLIED ELECTRONICS IN	92.74	92.74	0.00	Posted	Vendo	A3500		229729
11/13/14 To	268766	AMERICAN COLOR LABS	1,161.00	1,161.00	0.00	Posted	Vendo	A3843		229730
11/13/14 To	268767	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520		229731
11/13/14 To	268768	JOHN DEERE FINANCIAL	415.14	415.14	0.00	Posted	Vendo	A4640		229732
11/13/14 To	268769	SPOK INC	37.60	37.60	0.00	Posted	Vendo	AR9534		229733
11/13/14 To	268770	AT&T	151.15	151.15	0.00	Posted	Vendo	ATT8334		229734
11/13/14 To	268771	BABY JACK II AUTOMOTI	20,329.00	20,329.00	0.00	Posted	Vendo	B0055		229735
11/13/14 To	268772	BAY AREA/GENERAL CR	1,501.55	1,501.55	0.00	Posted	Vendo	B0067		229736
11/13/14 To	268773	REPUBLIC SERVICES 85	144.25	144.25	0.00	Posted	Vendo	B0115		229737
11/13/14 To	268774	REPUBLIC SERVICES #8	476.35	476.35	0.00	Posted	Vendo	B0120		229738
11/13/14 To	268775	BVA SCIENTIFIC INCORP	392.63	392.63	0.00	Posted	Vendo	B0320		229739
11/13/14 To	268776	BAYOU FEED BARN LLC	402.25	402.25	0.00	Posted	Vendo	B0800		229740
11/13/14 To	268777	BRENNTAG SOUTHWES	1,901.46	1,901.46	0.00	Posted	Vendo	B2425		229741
11/13/14 To	268778	BULVERDE AUTO & TRU	255.69	255.69	0.00	Posted	Vendo	B3212		229742
11/13/14 To	268779	CHILDREN AND NATURE	1,000.00	1,000.00	0.00	Posted	Vendo	C0019		229743
11/13/14 To	268780	CLAMPITT PAPER CO OF	659.74	659.74	0.00	Posted	Vendo	C0280		229744
11/13/14 To	268781	CLEAN HARBORS ENVIR	6,718.58	6,718.58	0.00	Posted	Vendo	C2825		229745
11/13/14 To	268782	CRAWFORD ELECTRIC S	623.99	623.99	0.00	Posted	Vendo	C4407		229746
Continued.			1,062,185.48	1,061,401.36	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			1,062,185.48	1,061,401.36		784.12				
11/13/14 To	268783	DIAMOND INSPECTIONS	14.50	14.50	0.00	Posted	Vendo	D1818		229747
11/13/14 To	268784	DIEBEL OIL CO INC	6,966.64	6,966.64	0.00	Posted	Vendo	D2200		229748
11/13/14 To	268785	AT DIERLAM	44.85	44.85	0.00	Posted	Vendo	D2240		229749
11/13/14 To	268786	DISCOUNT TIRE CO	162.00	162.00	0.00	Posted	Vendo	D2402		229750
11/13/14 To	268787	D'S OUTDOOR POWER E	181.12	181.12	0.00	Posted	Vendo	D2880		229751
11/13/14 To	268788	EI2 DISTRIBUTION	6,138.97	6,138.97	0.00	Posted	Vendo	E0080		229752
11/13/14 To	268789	EPMP LTD	1,506.98	1,506.98	0.00	Posted	Vendo	E0170		229753
11/13/14 To	268790	MIKE WARD JR	249.99	249.99	0.00	Posted	Vendo	E0642		229754
11/13/14 To	268791	EWALD KUBOTA INC	74.12	74.12	0.00	Posted	Vendo	E1680		229755
11/13/14 To	268792	FEDEX	115.68	115.68	0.00	Posted	Vendo	F0080		229756
11/13/14 To	268793	JOHN DEERE FINANCIAL	270.22	270.22	0.00	Posted	Vendo	F0320		229757
11/13/14 To	268794	JOHN DEERE FINANCIAL	55.98	55.98	0.00	Posted	Vendo	F0327		229758
11/13/14 To	268795	FASTENAL COMPANY	14.01	14.01	0.00	Posted	Vendo	F0400		229759
11/13/14 To	268796	FERGUSON ENTERPRIS	308.64	308.64	0.00	Posted	Vendo	F0640		229760
11/13/14 To	268797	ROLAND REYES SR AND	1,175.72	1,175.72	0.00	Posted	Vendo	F0800		229761
11/13/14 To	268798	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805		229762
11/13/14 To	268799	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted	Vendo	G0015		229763
11/13/14 To	268800	PLAYCORE WISCONSIN I	699.53	699.53	0.00	Posted	Vendo	G0750		229764
11/13/14 To	268801	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120		229765
11/13/14 To	268802	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406		229766
11/13/14 To	268803	GUARDIAN INDUSTRIAL	238.34	238.34	0.00	Posted	Vendo	G3682		229767
11/13/14 To	268804	GBRA GENERAL REVEN	3,350.01	3,350.01	0.00	Posted	Vendo	G3960		229768
11/13/14 To	268805	GBRA GV HYDROELECT	1,918.66	1,918.66	0.00	Posted	Vendo	G4120		229769
11/13/14 To	268806	GBRA PETTY CASH SEG	457.20	457.20	0.00	Posted	Vendo	G4520		229770
11/13/14 To	268807	GBRA WATER SUPPLY O	2,363.78	2,363.78	0.00	Posted	Vendo	G4880		229771
11/13/14 To	268808	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		229772
11/13/14 To	268809	GUADALUPE REGIONAL	300.00	300.00	0.00	Posted	Vendo	G5290		229773
11/13/14 To	268810	COASTAL BEND STAFFIN	1,138.32	1,138.32	0.00	Posted	Vendo	H0240		229774
11/13/14 To	268811	HAYES ELECTRIC SERVI	84.60	84.60	0.00	Posted	Vendo	H1240		229775
11/13/14 To	268812	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001		229776
11/13/14 To	268813	HOLT COMPANY OF TEX	1,393.09	1,393.09	0.00	Posted	Vendo	H3040		229777
11/13/14 To	268814	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		229778
11/13/14 To	268815	HOME DEPOT CREDIT S	3,609.74	3,609.74	0.00	Posted	Vendo	H3080		229779
11/13/14 To	268816	HORVATH ELECTRIC SE	41.26	41.26	0.00	Posted	Vendo	H3220		229780
11/13/14 To	268817	HD SUPPLY WATERWOR	120.00	120.00	0.00	Posted	Vendo	H3481		229781
11/13/14 To	268818	HACH COMPANY	4,770.25	4,770.25	0.00	Posted	Vendo	HACH0000		229782
11/13/14 To	268819	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640		229783
11/13/14 To	268820	J&C PURVIS INC	58.85	58.85	0.00	Posted	Vendo	J0034		229784
11/13/14 To	268821	J&E INSTRUMENTS	871.41	871.41	0.00	Posted	Vendo	J0090		229785
11/13/14 To	268822	KONECRANES INC	310.00	310.00	0.00	Posted	Vendo	K1125		229786
11/13/14 To	268823	LAMOTTE COMPANY	232.71	232.71	0.00	Posted	Vendo	L0520		229787
11/13/14 To	268824	LOCKHART CHAMBER O	310.00	310.00	0.00	Posted	Vendo	L1760		229788
11/13/14 To	268825	CITY OF LOCKHART	243,867.82	243,867.82	0.00	Posted	Vendo	L1765		229789
11/13/14 To	268826	LOCKHART POST REGIS	100.00	100.00	0.00	Posted	Vendo	L1920		229790
11/13/14 To	268827	LOWER COLORADO RIV	1,120.00	1,120.00	0.00	Posted	Vendo	L2120		229791
Continued.			1,349,326.15	1,348,542.03		784.12				

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			1,349,326.15	1,348,542.03		784.12				
11/13/14 To	268828	THE CITY OF LULING	40,256.04	40,256.04	0.00	Posted	Vendo	L2460		229792
11/13/14 To	268829	LOWES BUSINESS ACCO	178.63	178.63	0.00	Posted	Vendo	LB0773		229793
11/13/14 To	268830	ME PLUMBING LLC	455.00	455.00	0.00	Posted	Vendo	M0051		229794
11/13/14 To	268831	MC COY'S BUILDING SUP	682.02	682.02	0.00	Posted	Vendo	M1403		229795
11/13/14 To	268832	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940		229796
11/13/14 To	268833	MID COAST ELECTRIC S	2,105.81	2,105.81	0.00	Posted	Vendo	M2723		229797
11/13/14 To	268834	MID TEX PROPANE	50.00	50.00	0.00	Posted	Vendo	M2730		229798
11/13/14 To	268835	MISSION ELECTRIC SUP	1,510.02	1,510.02	0.00	Posted	Vendo	M3070		229799
11/13/14 To	268836	MOMENTUM RENTAL AN	307.16	307.16	0.00	Posted	Vendo	M3270		229800
11/13/14 To	268837	O'REILLY AUTOMOTIVE I	24.90	24.90	0.00	Posted	Vendo	O0035		229801
11/13/14 To	268838	ODESSA PUMPS & EQUI	516.06	516.06	0.00	Posted	Vendo	O0160		229802
11/13/14 To	268839	TOSHIBA BUSINESS SY	47.80	47.80	0.00	Posted	Vendo	O0308		229803
11/13/14 To	268840	S L PARKER PARTNERS	425.06	425.06	0.00	Posted	Vendo	P0558		229804
11/13/14 To	268841	WALLGREN ENVIRONME	63.00	63.00	0.00	Posted	Vendo	P2120		229805
11/13/14 To	268842	CITY OF PORT LAVACA	3,870.00	3,870.00	0.00	Posted	Vendo	P2320		229806
11/13/14 To	268843	PORT O'CONNOR IMPRO	48,028.07	48,028.07	0.00	Posted	Vendo	P2500		229807
11/13/14 To	268844	POWER ELECTRIC AND	48.66	48.66	0.00	Posted	Vendo	P2800		229808
11/13/14 To	268845	POWER ENGINEERING S	310.00	310.00	0.00	Posted	Vendo	P2840		229809
11/13/14 To	268846	TOTAL PROCESS SOLUT	665.69	665.69	0.00	Posted	Vendo	P3179		229810
11/13/14 To	268847	SOS LIQUID WASTE HAU	2,174.03	2,174.03	0.00	Posted	Vendo	S0120		229811
11/13/14 To	268848	JEH-EAS INC	995.00	995.00	0.00	Posted	Vendo	S0245		229812
11/13/14 To	268849	CITY OF SCHERTZ	1,782.79	1,782.79	0.00	Posted	Vendo	S1240		229813
11/13/14 To	268850	SEGUIN RENTAL INC	194.40	194.40	0.00	Posted	Vendo	S2880		229814
11/13/14 To	268851	SHERIDAN ENVIRONMEN	18,883.33	18,883.33	0.00	Posted	Vendo	S3385		229815
11/13/14 To	268852	SHERWIN WILLIAMS CO	343.37	343.37	0.00	Posted	Vendo	S3480		229816
11/13/14 To	268853	SPORT SUPPLY GROUP I	659.74	659.74	0.00	Posted	Vendo	S6295		229817
11/13/14 To	268854	STANFORD VACUUM SE	1,565.00	1,565.00	0.00	Posted	Vendo	S6440		229818
11/13/14 To	268855	STAPLES BUSINESS ADV	1,387.10	1,387.10	0.00	Posted	Vendo	S6452		229819
11/13/14 To	268856	STANLEY CONVERGENT	2,080.37	2,080.37	0.00	Posted	Vendo	S6455		229820
11/13/14 To	268857	360 PRESS SOLUTIONS	5,034.00	5,034.00	0.00	Posted	Vendo	T0005		229821
11/13/14 To	268858	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575		229822
11/13/14 To	268859	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo	T4400		229823
11/13/14 To	268860	DATA MANAGEMENT INC	484.80	484.80	0.00	Posted	Vendo	T4485		229824
11/13/14 To	268861	TX RECREATION AND PA	90.00	90.00	0.00	Posted	Vendo	TX3080		229825
11/13/14 To	268862	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285		229826
11/13/14 To	268863	TX A&M AGRILIFE EXT.	3,329.40	3,329.40	0.00	Posted	Vendo	TXAG03		229827
11/13/14 To	268864	TX FLEET FUEL	694.76	694.76	0.00	Posted	Vendo	TXE925		229828
11/13/14 To	268865	US POSTAL SERVICE	220.00	220.00	0.00	Posted	Vendo	U1035		229829
11/13/14 To	268866	UTILITY SUPPORT SERVI	684.00	684.00	0.00	Posted	Vendo	U1521		229830
11/13/14 To	268867	UNIFIRST HOLDINGS LP	1,458.98	1,458.98	0.00	Posted	Vendo	UC6900		229831
11/13/14 To	268868	UNIFIRST HOLDINGS LP	252.20	252.20	0.00	Posted	Vendo	UC7332		229832
11/13/14 To	268869	UNIFIRST HOLDINGS LP	156.36	156.36	0.00	Posted	Vendo	UC7483		229833
11/13/14 To	268870	VICTORIA OLIVER CO IN	1,168.89	1,168.89	0.00	Posted	Vendo	V1400		229834
11/13/14 To	268871	RODNEY BURTON INC	140.00	140.00	0.00	Posted	Vendo	V3360		229835
11/13/14 To	268872	WELLS FARGO BANK NA	2,023.59	2,023.59	0.00	Posted	Vendo	W1786		229836
Continued.			1,496,933.18	1,496,149.06		784.12				

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			1,496,933.18	1,496,149.06						784.12
11/13/14 To	268873	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836		229837
11/13/14 To	268874	WALMART COMMUNITY	1,653.63	1,653.63	0.00	Posted	Vendo	WM9396		229838
11/18/14 To	268875	VISA	2,137.63	2,137.63	0.00	Posted	Vendo	VISA-JC		229843
11/18/14 To	268876	VISA	1,596.97	1,596.97	0.00	Posted	Vendo	VISA AKS		229844
11/18/14 To	268877	VISA	142.01	142.01	0.00	Posted	Vendo	VISA AO		229845
11/18/14 To	268878	VISA	1,203.97	1,203.97	0.00	Posted	Vendo	VISA BG		229846
11/18/14 To	268879	VISA	250.53	250.53	0.00	Posted	Vendo	VISA BS		229847
11/18/14 To	268880	VISA	1,152.27	1,152.27	0.00	Posted	Vendo	VISA CD		229848
11/18/14 To	268881	VISA	9.02	9.02	0.00	Posted	Vendo	VISA CH		229849
11/18/14 To	268882	VISA	220.27	220.27	0.00	Posted	Vendo	VISA CHCKM		229850
11/18/14 To	268883	VISA	184.30	184.30	0.00	Posted	Vendo	VISA CJ		229851
11/18/14 To	268884	VISA	34.70	34.70	0.00	Posted	Vendo	VISA CK		229852
11/18/14 To	268885	VISA	1,431.78	1,431.78	0.00	Posted	Vendo	VISA CL		229853
11/18/14 To	268886	VISA	1,806.51	1,806.51	0.00	Posted	Vendo	VISA CR		229854
11/18/14 To	268887	VISA	197.30	197.30	0.00	Posted	Vendo	VISA DB		229855
11/18/14 To	268888	VISA	22.50	22.50	0.00	Posted	Vendo	VISA DK		229856
11/18/14 To	268889	VISA	753.12	753.12	0.00	Posted	Vendo	VISA DM		229857
11/18/14 To	268890	VISA	635.47	635.47	0.00	Posted	Vendo	VISA DMA		229858
11/18/14 To	268891	VISA	358.54	358.54	0.00	Posted	Vendo	VISA DMW		229859
11/18/14 To	268892	VISA	1,938.42	1,938.42	0.00	Posted	Vendo	VISA EB		229860
11/18/14 To	268893	VISA	224.67	224.67	0.00	Posted	Vendo	VISA EM		229861
11/18/14 To	268894	VISA	64.08	64.08	0.00	Posted	Vendo	VISA GA		229862
11/18/14 To	268895	VISA	1,476.69	1,476.69	0.00	Posted	Vendo	VISA GTB		229863
11/18/14 To	268896	VISA	939.93	939.93	0.00	Posted	Vendo	VISA JD		229864
11/18/14 To	268897	VISA	380.95	380.95	0.00	Posted	Vendo	VISA JH		229865
11/18/14 To	268898	VISA	575.13	575.13	0.00	Posted	Vendo	VISA JL		229866
11/18/14 To	268899	VISA	158.07	158.07	0.00	Posted	Vendo	VISA JL-WC		229867
11/18/14 To	268900	VISA	296.94	296.94	0.00	Posted	Vendo	VISA JLM		229868
11/18/14 To	268901	VISA	1,746.37	1,746.37	0.00	Posted	Vendo	VISA JM		229869
11/18/14 To	268902	VISA	746.13	746.13	0.00	Posted	Vendo	VISA JR-WC		229870
11/18/14 To	268903	VISA	474.92	474.92	0.00	Posted	Vendo	VISA JS		229871
11/18/14 To	268904	VISA	41.56	41.56	0.00	Posted	Vendo	VISA JS-SM		229872
11/18/14 To	268905	VISA	555.83	555.83	0.00	Posted	Vendo	VISA JT		229873
11/18/14 To	268906	VISA	89.99	89.99	0.00	Posted	Vendo	VISA JW		229874
11/18/14 To	268907	VISA	81.59	81.59	0.00	Posted	Vendo	VISA LABTE		229875
11/18/14 To	268908	VISA	346.50	346.50	0.00	Posted	Vendo	VISA LC		229876
11/18/14 To	268909	VISA	241.39	241.39	0.00	Posted	Vendo	VISA LS		229877
11/18/14 To	268910	VISA	334.92	334.92	0.00	Posted	Vendo	VISA MH		229878
11/18/14 To	268911	VISA	5.60	5.60	0.00	Posted	Vendo	VISA MU		229879
11/18/14 To	268912	VISA	1,163.43	1,163.43	0.00	Posted	Vendo	VISA RG-CC		229880
11/18/14 To	268913	VISA	30.00	30.00	0.00	Posted	Vendo	VISA RV		229881
11/18/14 To	268914	VISA	1,010.75	1,010.75	0.00	Posted	Vendo	VISA SS		229882
11/18/14 To	268915	VISA	627.69	627.69	0.00	Posted	Vendo	VISA ST		229883
11/18/14 To	268916	VISA	85.67	85.67	0.00	Posted	Vendo	VISA TH		229884
11/18/14 To	268917	VISA	458.20	458.20	0.00	Posted	Vendo	VISA TV		229885
Continued.			1,526,444.12	1,525,660.00						784.12

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			1,526,444.12	1,525,660.00	784.12					
11/18/14 To	268918	VISA	70.00	70.00	0.00	Posted	Vendo	VISATVB		229886
11/18/14 To	268919	VISA	462.46	462.46	0.00	Posted	Vendo	VISAWK		229887
11/18/14 To	268920	VISA	1,575.91	1,575.91	0.00	Posted	Vendo	VISAWW		229888
11/19/14 To	268921	PALL CORPORATION	370,328.72	370,328.72	0.00	Posted	Vendo	P0457		229889
11/19/14 To	268922	GBRA CALHOUN CANAL	8,548.20	8,548.20	0.00	Posted	Vendo	G3720		229893
11/19/14 To	268923	GBRA COLETO CREEK O	186.37	186.37	0.00	Posted	Vendo	G3800		229894
11/19/14 To	268924	GBRA GENERAL REVEN	646,427.52	646,427.52	0.00	Posted	Vendo	G3960		229895
11/19/14 To	268925	GBRA GV HYDROELECT	13,688.51	13,688.51	0.00	Posted	Vendo	G4120		229896
11/19/14 To	268926	GBRA LOCKHART WWTP	3,472.00	3,472.00	0.00	Posted	Vendo	G4220		229897
11/19/14 To	268927	GBRA PORT LAVACA WT	20,306.15	20,306.15	0.00	Posted	Vendo	G4560		229898
11/19/14 To	268928	GBRA RURAL UTILITIES	177.06	177.06	0.00	Posted	Vendo	G4680		229899
11/19/14 To	268929	GBRA WATER SUPPLY O	40,474.00	40,474.00	0.00	Posted	Vendo	G4880		229900
11/19/14 To	268930	GBRA WATER SUPPLY O	8,700.00	8,700.00	0.00	Posted	Vendo	G4880		229901
11/19/14 To	268931	GBRA WATER SUPPLY O	188.70	188.70	0.00	Posted	Vendo	G4880		229902
11/19/14 To	268932	Dylan Caddell	125.00	125.00	0.00	Posted	Custo	AR037132		229903
11/20/14 To	268933	AJA DURAN	1,000.00	1,000.00	0.00	Posted	Vendo	A0021		229904
11/20/14 To	268934	ALONZO,BACARISSE,IRV	27,355.00	27,355.00	0.00	Posted	Vendo	A0058		229905
11/20/14 To	268935	A&B ENVIRONMENTAL S	784.00	784.00	0.00	Posted	Vendo	A0065		229906
11/20/14 To	268936	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted	Vendo	A0593		229907
11/20/14 To	268937	AIRGAS USA LLC	465.41	465.41	0.00	Posted	Vendo	A2678		229908
11/20/14 To	268938	AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679		229909
11/20/14 To	268939	ALAMO CRANE SERVICE	1,498.50	1,498.50	0.00	Posted	Vendo	A2800		229910
11/20/14 To	268940	ANA LAB CORPORATION	1,812.00	1,812.00	0.00	Posted	Vendo	A4160		229911
11/20/14 To	268941	JENNINGS ANDERSON F	406.04	406.04	0.00	Posted	Vendo	A4440		229912
11/20/14 To	268942	CORRIDOR COMMUNICA	46.14	46.14	0.00	Posted	Vendo	A4490		229913
11/20/14 To	268943	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted	Vendo	A4520		229914
11/20/14 To	268944	ASHLEY'S SMALL ENGIN	38.20	38.20	0.00	Posted	Vendo	A4970		229915
11/20/14 To	268945	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176		229916
11/20/14 To	268946	AUSTIN ARMATURE WO	37.50	37.50	0.00	Posted	Vendo	A5440		229917
11/20/14 To	268947	AT&T LONG DISTANCE	2.24	2.24	0.00	Posted	Vendo	ATT9542		229918
11/20/14 To	268948	BLUE SANTA PROGRAM	500.00	500.00	0.00	Posted	Vendo	B0123		229919
11/20/14 To	268949	B20 ENVIRONMENTAL IN	306.85	306.85	0.00	Posted	Vendo	B0280		229920
11/20/14 To	268950	BVA SCIENTIFIC INCORP	2,021.28	2,021.28	0.00	Posted	Vendo	B0320		229921
11/20/14 To	268951	BRENNTAG SOUTHWES	10,025.40	10,025.40	0.00	Posted	Vendo	B2425		229922
11/20/14 To	268952	BUTLER & LAND INC	672.70	672.70	0.00	Posted	Vendo	B3250		229923
11/20/14 To	268953	COGENT LABORATORY	250.00	250.00	0.00	Posted	Vendo	C0349		229924
11/20/14 To	268954	COMPLIANCE ASSOCIAT	722.55	722.55	0.00	Posted	Vendo	C0350		229925
11/20/14 To	268955	COMPUDATA PRODUCT	1,068.53	1,068.53	0.00	Posted	Vendo	C0355		229926
11/20/14 To	268956	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490		229927
11/20/14 To	268957	CENTURYLINK	198.04	198.04	0.00	Posted	Vendo	C1840		229928
11/20/14 To	268958	CONSTANT COMMUNICA	40.00	40.00	0.00	Posted	Vendo	C4080		229929
11/20/14 To	268959	CRAGGS DO IT BEST LU	84.95	84.95	0.00	Posted	Vendo	C4405		229930
11/20/14 To	268960	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		229931
11/20/14 To	268961	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		229932
11/20/14 To	268962	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		229933
Continued.			2,692,718.07	2,691,933.95	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			2,692,718.07	2,691,933.95	784.12					
11/20/14 To	268963	DHJB DEVELOPMENT LL	29,025.55	29,025.55	0.00	Posted	Vendo	D0010		229934
11/20/14 To	268964	D&M ENTERPRISES	186.90	186.90	0.00	Posted	Vendo	D0040		229935
11/20/14 To	268965	DAVID NICHOLAS DORN	6,636.94	6,636.94	0.00	Posted	Vendo	D2648		229936
11/20/14 To	268966	DXI INDUSTRIES INC	2,838.76	2,838.76	0.00	Posted	Vendo	D30008		229937
11/20/14 To	268967	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600		229938
11/20/14 To	268968	EI2 DISTRIBUTION	137.50	137.50	0.00	Posted	Vendo	E0080		229939
11/20/14 To	268969	EL CAMPO SPRAYING IN	3,675.00	3,675.00	0.00	Posted	Vendo	E0920		229940
11/20/14 To	268970	FERGUSON ENTERPRIS	4,424.50	4,424.50	0.00	Posted	Vendo	F0640		229941
11/20/14 To	268971	FOX SCIENTIFIC INC	176.45	176.45	0.00	Posted	Vendo	F1610		229942
11/20/14 To	268972	FREESE & NICHOLS INC	1,667.75	1,667.75	0.00	Posted	Vendo	F1730		229943
11/20/14 To	268973	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985		229944
11/20/14 To	268974	GE INFRASTRUCTURE S	633.71	633.71	0.00	Posted	Vendo	G0082		229945
11/20/14 To	268975	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885		229946
11/20/14 To	268976	GLOVE NATION	256.28	256.28	0.00	Posted	Vendo	G1127		229947
11/20/14 To	268977	GRIFFITH FORD SEGUIN	138.77	138.77	0.00	Posted	Vendo	G1138		229948
11/20/14 To	268978	CHEMTRADE CHEMICAL	2,880.31	2,880.31	0.00	Posted	Vendo	G1457		229949
11/20/14 To	268979	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970		229950
11/20/14 To	268980	GRAINGER	2,605.73	2,605.73	0.00	Posted	Vendo	G2406		229951
11/20/14 To	268981	GOVERNMENT FINANCE	330.00	330.00	0.00	Posted	Vendo	G2600		229952
11/20/14 To	268982	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042		229953
11/20/14 To	268983	GUADALUPE VALLEY TE	1,148.60	1,148.60	0.00	Posted	Vendo	GV2732		229954
11/20/14 To	268984	HARDY DIAGNOSTICS	202.22	202.22	0.00	Posted	Vendo	H0030		229955
11/20/14 To	268985	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		229956
11/20/14 To	268986	STEVEN G HOLZHEAUSE	417.00	417.00	0.00	Posted	Vendo	H3060		229957
11/20/14 To	268987	HD SUPPLY WATERWOR	7,740.52	7,740.52	0.00	Posted	Vendo	H3481		229958
11/20/14 To	268988	HUNGRY HOPPER LAWN	5,970.00	5,970.00	0.00	Posted	Vendo	H3559		229959
11/20/14 To	268989	IDEXX DISTRIBUTION CO	444.00	444.00	0.00	Posted	Vendo	I0040		229960
11/20/14 To	268990	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		229961
11/20/14 To	268991	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581		229962
11/20/14 To	268992	INTERSTATE ALL BATTE	91.80	91.80	0.00	Posted	Vendo	I0998.5		229963
11/20/14 To	268993	LANCER SALES USA, INC	1,380.00	1,380.00	0.00	Posted	Vendo	L0525		229964
11/20/14 To	268994	DOYLE K LEDBETTER	60.00	60.00	0.00	Posted	Vendo	L1129		229965
11/20/14 To	268995	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138		229966
11/20/14 To	268996	LEINNEWEBER PLUMBIN	750.00	750.00	0.00	Posted	Vendo	L1160		229967
11/20/14 To	268997	LIVINGSTON ENTERPRIS	60.00	60.00	0.00	Posted	Vendo	L1680		229968
11/20/14 To	268998	TEXAS SANITATION ASS	2,151.80	2,151.80	0.00	Posted	Vendo	L1967		229969
11/20/14 To	268999	LOWER COLORADO RIV	910.00	910.00	0.00	Posted	Vendo	L2126		229970
11/20/14 To	269000	LUBRICATION ENGINEER	273.60	273.60	0.00	Posted	Vendo	L2239		229971
11/20/14 To	269001	MARK L MCILHERAN	1,000.00	1,000.00	0.00	Posted	Vendo	M0030		229972
11/20/14 To	269002	M&S ENGINEERING	2,473.75	2,473.75	0.00	Posted	Vendo	M0096		229973
11/20/14 To	269003	MASSENGALE ARMATUR	29,652.25	29,652.25	0.00	Posted	Vendo	M0765		229974
11/20/14 To	269004	MC COY'S BUILDING SUP	75.48	75.48	0.00	Posted	Vendo	M1403		229975
11/20/14 To	269005	MID COAST ELECTRIC S	758.00	758.00	0.00	Posted	Vendo	M2722		229976
11/20/14 To	269006	MID TEX PROPANE	75.00	75.00	0.00	Posted	Vendo	M2730		229977
11/20/14 To	269007	THOMAS E THOMPSON	581.00	581.00	0.00	Posted	Vendo	M2830		229978
Continued.			2,813,720.69	2,812,936.57	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.			2,813,720.69	2,812,936.57	784.12					
11/20/14 To	269008	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040		229979
11/20/14 To	269009	NEOFUNDS BY NEOPOS	1,300.00	1,300.00	0.00	Posted	Vendo	N1125		229980
11/20/14 To	269010	NEW BRAUNFELS WELD	105.00	105.00	0.00	Posted	Vendo	N1280		229981
11/20/14 To	269011	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312		229982
11/20/14 To	269012	OFFICE DEPOT CREDIT	32.11	32.11	0.00	Posted	Vendo	O0322		229983
11/20/14 To	269013	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530		229984
11/20/14 To	269014	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080		229985
11/20/14 To	269015	PROSTAR SERVICES INC	802.50	802.50	0.00	Posted	Vendo	P0200		229986
11/20/14 To	269016	POSTMASTER	98.00	98.00	0.00	Posted	Vendo	P2600		229987
11/20/14 To	269017	PROGRESSIVE WASTE S	45.44	45.44	0.00	Posted	Vendo	P3171		229988
11/20/14 To	269018	PRIORITY PERSONNEL I	1,068.76	1,068.76	0.00	Posted	Vendo	P3270		229989
11/20/14 To	269019	REGIONAL STEEL PROD	36.48	36.48	0.00	Posted	Vendo	R0760		229990
11/20/14 To	269020	REXCO INC	78.00	78.00	0.00	Posted	Vendo	R1080		229991
11/20/14 To	269021	SOS LIQUID WASTE HAU	2,518.68	2,518.68	0.00	Posted	Vendo	S0120		229992
11/20/14 To	269022	SPECIFIC ENERGY	21,900.00	21,900.00	0.00	Posted	Vendo	S0144		229993
11/20/14 To	269023	SAFWAY SERVICES INC	408.73	408.73	0.00	Posted	Vendo	S0485		229994
11/20/14 To	269024	SAN ANTONIO ARMATUR	13,550.00	13,550.00	0.00	Posted	Vendo	S0820		229995
11/20/14 To	269025	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830		229996
11/20/14 To	269026	SAN COAT INC	700.00	700.00	0.00	Posted	Vendo	S0900		229997
11/20/14 To	269027	RALPH J SHANAFELT	349.76	349.76	0.00	Posted	Vendo	S3240		229998
11/20/14 To	269028	SHARED TECHNOLOGIE	4,772.16	4,772.16	0.00	Posted	Vendo	S3260		229999
11/20/14 To	269029	SHERWIN WILLIAMS CO	190.28	190.28	0.00	Posted	Vendo	S3440		230000
11/20/14 To	269030	TRINITY INDUSTRIES INC	110.00	110.00	0.00	Posted	Vendo	S4960		230001
11/20/14 To	269031	AMERICAN BANK OF TEX	8,300.00	8,300.00	0.00	Posted	Vendo	S6600		230002
11/20/14 To	269032	SAM'S CLUB/GECRB	137.24	137.24	0.00	Posted	Vendo	SAM1254		230003
11/20/14 To	269033	TWCA RISK MANAGEME	503.00	503.00	0.00	Posted	Vendo	T0440		230004
11/20/14 To	269034	SHELL	116.43	116.43	0.00	Posted	Vendo	T1380		230005
11/20/14 To	269035	TRACTOR SUPPLY CRED	3.99	3.99	0.00	Posted	Vendo	TSC5941		230006
11/20/14 To	269036	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007		230007
11/20/14 To	269037	TCEQ	19,664.00	19,664.00	0.00	Posted	Vendo	TX0259		230008
11/20/14 To	269038	TCEQ	8,214.00	8,214.00	0.00	Posted	Vendo	TX0265		230009
11/20/14 To	269039	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276		230010
11/20/14 To	269040	TX COMMISSION ON ENV	9,427.00	9,427.00	0.00	Posted	Vendo	TX0278		230011
11/20/14 To	269041	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285		230012
11/20/14 To	269042	TX DEPARTMENT OF HE	258.87	258.87	0.00	Posted	Vendo	TX1600		230013
11/20/14 To	269043	TX EXCAVATION SAFETY	353.40	353.40	0.00	Posted	Vendo	TX1925		230014
11/20/14 To	269044	THE TEXAS TRIBUNE	60.00	60.00	0.00	Posted	Vendo	TX2180		230015
11/20/14 To	269045	TEXAS TOLLWAYS	114.31	114.31	0.00	Posted	Vendo	TX3511		230016
11/20/14 To	269046	USA BLUEBOOK	68.50	68.50	0.00	Posted	Vendo	U0281		230017
11/20/14 To	269047	USA BLUEBOOK	189.95	189.95	0.00	Posted	Vendo	U0283		230018
11/20/14 To	269048	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted	Vendo	U0480		230019
11/20/14 To	269049	UTILITY SUPPORT SERVI	950.00	950.00	0.00	Posted	Vendo	U1521		230020
11/20/14 To	269050	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378		230021
11/20/14 To	269051	VICTORY AIR & EQUIPME	122.29	122.29	0.00	Posted	Vendo	V1600		230022
11/20/14 To	269052	VERIZON SOUTHWEST	73.05	73.05	0.00	Posted	Vendo	VS2248		230023
Continued.			2,941,820.06	2,941,035.94	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

Page 11

GBRA

SusanH

Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued.				2,941,820.06	2,941,035.94	784.12					
11/20/14	To	269053	VERIZON SOUTHWEST	278.27	278.27	0.00	Posted	Vendo	VS7818		230024
11/20/14	To	269054	WASTE MANAGEMENT O	214.51	214.51	0.00	Posted	Vendo	WMT9620		230025
11/20/14	To	269055	XEROX CORPORATION	998.34	998.34	0.00	Posted	Vendo	XER5297		230026
11/20/14	To	269056	XEROX CORPORATION	375.85	375.85	0.00	Posted	Vendo	XER6739		230027
11/20/14	To	269057	XEROX CORPORATION	456.60	456.60	0.00	Posted	Vendo	XER9756		230028
11/25/14	To	269058	GBRA EMPLOYEE MEDIC	95,310.21	95,310.21	0.00	Posted	Vendo	G3920		230261
11/25/14	To	269059	GBRA PAYROLL ACCOU	401,804.35	401,804.35	0.00	Posted	Vendo	G4320		230262
11/26/14	To	269060	AIRGAS SOUTHWEST IN	252.23	252.23	0.00	Posted	Vendo	A2682		230387
11/26/14	To	269061	AMERICAN EXPRESS	4,909.38	4,909.38	0.00	Posted	Vendo	A3880		230388
11/26/14	To	269062	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		230389
11/26/14	To	269063	AT&T	757.59	757.59	0.00	Posted	Vendo	ATT3528		230390
11/26/14	To	269064	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341		230391
11/26/14	To	269065	AT&T	93.60	93.60	0.00	Posted	Vendo	ATT5778		230392
11/26/14	To	269066	AT&T	88.49	88.49	0.00	Posted	Vendo	ATT6052		230393
11/26/14	To	269067	AT&T	142.84	142.84	0.00	Posted	Vendo	ATT6391		230394
11/26/14	To	269068	AT&T	585.94	585.94	0.00	Posted	Vendo	ATT7862		230395
11/26/14	To	269069	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT8701		230396
11/26/14	To	269070	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044		230397
11/26/14	To	269071	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055		230398
11/26/14	To	269072	CARY M WILKE	156.75	156.75	0.00	Posted	Vendo	C1442		230399
11/26/14	To	269073	KATHY A MEURIN	889.80	889.80	0.00	Posted	Vendo	C2840		230400
11/26/14	To	269074	DUBLIN & ASSOCIATES I	9,811.33	9,811.33	0.00	Posted	Vendo	D2887		230401
11/26/14	To	269075	VALERO MARKETING AN	51.03	51.03	0.00	Posted	Vendo	DS3212		230402
11/26/14	To	269076	EI2 DISTRIBUTION	1,546.51	1,546.51	0.00	Posted	Vendo	E0080		230403
11/26/14	To	269077	ENERGY LEASE SERVIC	177.40	177.40	0.00	Posted	Vendo	E0325		230404
11/26/14	To	269078	MR FISH	17,825.00	17,825.00	0.00	Posted	Vendo	F0077		230405
11/26/14	To	269079	FASTENAL COMPANY	759.06	759.06	0.00	Posted	Vendo	F0400		230406
11/26/14	To	269080	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044		230407
11/26/14	To	269081	DEMONSTRATION FUND	125.00	125.00	0.00	Posted	Vendo	G4965		230408
11/26/14	To	269082	COASTAL BEND STAFFIN	518.94	518.94	0.00	Posted	Vendo	H0240		230409
11/26/14	To	269083	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237		230410
11/26/14	To	269084	HD SUPPLY WATERWOR	1,479.26	1,479.26	0.00	Posted	Vendo	H3481		230411
11/26/14	To	269085	HUNGRY HOPPER LAWN	1,350.00	1,350.00	0.00	Posted	Vendo	H3559		230412
11/26/14	To	269086	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102		230413
11/26/14	To	269087	KIP L PORTIS	85.00	85.00	0.00	Posted	Vendo	K0765		230414
11/26/14	To	269088	MAGNA FLOW ENVIRON	39,813.65	39,813.65	0.00	Posted	Vendo	M0205		230415
11/26/14	To	269089	MERCER CONTROLS INC	452.19	452.19	0.00	Posted	Vendo	M2321		230416
11/26/14	To	269090	NEW BRAUNFELS WELD	245.45	245.45	0.00	Posted	Vendo	N1280		230417
11/26/14	To	269091	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020		230418
11/26/14	To	269092	TOSHIBA BUSINESS SY	172.83	172.83	0.00	Posted	Vendo	O0308		230419
11/26/14	To	269093	PORT LAVACA WAVE	421.25	421.25	0.00	Posted	Vendo	P2440		230420
11/26/14	To	269094	PROGRESSIVE WASTE S	42.75	42.75	0.00	Posted	Vendo	P3173		230421
11/26/14	To	269095	PRIORITY PERSONNEL I	541.50	541.50	0.00	Posted	Vendo	P3270		230422
11/26/14	To	269096	PUMP & POWER EQUIPM	4,250.00	4,250.00	0.00	Posted	Vendo	P3925		230423
11/26/14	To	269097	ODIS SPENCER	1,049.40	1,049.40	0.00	Posted	Vendo	R1360		230424
Continued.				3,533,087.95	3,532,303.83	784.12					

Bank Account - Check Details

December 3, 2014

Period: 11/01/14..11/30/14

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.	3,533,087.95	3,532,303.83						
11/26/14 To	269098	SALT EXCHANGE INCOR	329.28	329.28	0.00	Posted	Vendo	S0103		230425
11/26/14 To	269099	SAN ANTONIO GAMES 2	575.00	575.00	0.00	Posted	Vendo	S0827		230426
11/26/14 To	269100	SCHMIDT & SONS INC	44.40	44.40	0.00	Posted	Vendo	S1358		230427
11/26/14 To	269101	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendo	S1880		230428
11/26/14 To	269102	SUMMIT ENVIRONMENT	300.00	300.00	0.00	Posted	Vendo	S6965		230429
11/26/14 To	269103	TX DEPARTMENT OF HE	933.79	933.79	0.00	Posted	Vendo	TX1600		230430
11/26/14 To	269104	TX FLEET FUEL	284.84	284.84	0.00	Posted	Vendo	TXE925		230431
11/26/14 To	269105	ULINE	249.42	249.42	0.00	Posted	Vendo	U0027		230432
11/26/14 To	269106	UPS	12.57	12.57	0.00	Posted	Vendo	U0041		230433
11/26/14 To	269107	VICTORIA ADVOCATE	398.20	398.20	0.00	Posted	Vendo	V0480		230434
11/26/14 To	269108	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840		230435
11/26/14 To	269109	VERIZON SOUTHWEST	127.33	127.33	0.00	Posted	Vendo	VS2779		230436
11/26/14 To	269110	VERIZON SOUTHWEST	60.03	60.03	0.00	Posted	Vendo	VS5904		230437
11/26/14 To	269111	WATER WORLD AQUARI	223.97	223.97	0.00	Posted	Vendo	W0119		230438
11/26/14 To	269112	LARRY L WATTS	800.00	800.00	0.00	Posted	Vendo	W0665		230439
11/26/14 To	269113	WINDSTREAM	1,820.63	1,820.63	0.00	Posted	Vendo	W2385		230440
		Disbursing	3,539,314.41	3,538,530.29						