



P.O. Box 5190  
San Antonio, Texas 78201-0190



134737-02A\*\*003387

Vinson Construction LLC  
4100 Hwy 46 W  
New Braunfels TX 78132-3749



## Statement of Account

5/01/25 to 6/01/25 (32 Days)



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Business Express	XXXXXX0757	Number of Enclosures	25
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	\$866.59	Number of Days this Statement	32
10 Deposits/Credits	\$206,400.00	Average Daily Balance	\$19,426.06
81 Checks /Debits	\$164,073.94	Average Collected	\$19,426.06
Service Charge	\$10.00	Interest Earned	\$0.00
Interest Paid	\$0.00		
Current Balance	\$43,182.65		

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$33.00	\$198.00
Total Returned Item Fees	\$0.00	\$165.00

Service Charge Itemization

30 MAY Balance Fee in Service Charge \$10.00

Deposits & Other Credits

02 MAY	WIRE-IN LANDWORKS CONSTRUCTION--REF: INVOICE # 202452 PART 2	\$20,000.00
02 MAY	CORP PAY HJD CAPITAL ELEC--CCD	\$58,500.00
07 MAY	Deposit	\$5,100.00
09 MAY	Deposit	\$25,550.00



15 MAY	Deposit	\$27,300.00
16 MAY	POS CRE 0000 05/13/25 18383921--RDO EQUIPMENT PFLUGERV PFLUGERVILLE TX C#8698	\$2,000.00
23 MAY	Deposit	\$22,750.00
28 MAY	Deposit	\$1,200.00
30 MAY	Deposit	\$20,000.00
30 MAY	Deposit	\$24,000.00

#### Other Items - Charges

01 MAY	DBT CRD 1221 04/30/25 24780122--VERIZON*CONNECT 866-844-2235 MA C#8698	\$243.05
01 MAY	DBT CRD 1221 04/30/25 24828027--VERIZON*CONNECT 866-844-2235 MA C#8698	\$243.05
02 MAY	DBT CRD 1129 05/01/25 93788617--H-E-B #074 NEW BRAUNFELS TX C#8698	\$55.98
02 MAY	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$1,000.00
02 MAY	WIRE In Fee--REF: INVOICE # 202452 PART 2	\$10.00
05 MAY	Withdrawal	\$3,026.48
05 MAY	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$5,000.00
06 MAY	DBT CRD 1516 05/05/25 29810754--SOUTHERN TIRE MART #47 601-424-3256 TX C#8698	\$4,380.98
06 MAY	AUTH PAYME Commercial Cred--PPD	\$32,500.00
07 MAY	DBT CRD 1014 05/06/25 48860020--GENERATOR SUPERCENTER 210-6631636 TX C#8698	\$63.00
07 MAY	DBT CRD 1159 05/06/25 11610291--COMAL COUNTY TX NEW NEW BRAUNFELS TX C#8698	\$704.84
07 MAY	DBT CRD 0018 05/07/25 91149942--FACTOR75 188-857-3572 IL C#8698	\$49.96
07 MAY	INS PREM ACUITY--TEL	\$5,321.90
08 MAY	DBT CRD 1031 05/06/25 59140471--RDO EQUIPMENT PFLUGERV PFLUGERVILLE TX C#8698	\$2,000.00
08 MAY	DBT CRD 0804 05/07/25 70859037--ATT*BILL PAYMENT 800-288-2020 TX C#8698	\$230.07
08 MAY	DBT CRD 0927 05/07/25 20699827--SOUTHERN TIRE MART #47 601-424-3256 TX C#8698	\$132.06

12 MAY	DBT CRD 1757 05/08/25 26562675--TST*MATTENGAS PIZZARIA New Braunfels TX C#8698	\$46.79
12 MAY	DBT CRD 1312 05/09/25 55785033--OLIVE GARDEN 0021698 NEW BRAUNFELS TX C#8698	\$41.15
12 MAY	DBT CRD 1639 05/11/25 79653385--H-E-B #074 NEW BRAUNFELS TX C#8698	\$594.69
12 MAY	DBT CRD 1640 05/11/25 80005058--H-E-B #074 NEW BRAUNFELS TX C#8698	\$507.95
12 MAY	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi	\$1,200.00
13 MAY	DBT CRD 1134 05/12/25 96879253--PAYPAL *JMACTICKETS 402-935-7733 CA C#8698	\$2,070.00
13 MAY	DBT CRD 1252 05/12/25 43725700--Texas Rain 512-7721981 TX C#8698	\$510.00
14 MAY	DBT CRD 0110 05/14/25 22241038--FACTOR75 188-857-3572 IL C#8698	\$25.98
14 MAY	DBT CRD 0110 05/14/25 22236492--FACTOR75 188-857-3572 IL C#8698	\$73.34
14 MAY	POS DEB 1007 05/14/25 23888478--WAL WAL-MART #0865 001060 1209 S INTERSTATE, NEW BRAUNFELS TX C#8698	\$239.10
15 MAY	DBT CRD 1520 05/13/25 32452929--LONE STAR TRENCHER PAR 210-492-5960 TX C#8698	\$962.41
15 MAY	DBT CRD 1014 05/14/25 48592248--MEMO CORPORATION 817-4884444 TX C#8698	\$462.59
15 MAY	DBT CRD 1148 05/14/25 05317548--The Roku Channel 816-2728107 DE C#8698	\$1.05
15 MAY	DBT CRD 1148 05/14/25 05222741--The Roku Channel 816-2728107 DE C#8698	\$2.12
15 MAY	DBT CRD 1148 05/14/25 05106745--Roku for ESPN 816-2728107 DE C#8698	\$12.80
15 MAY	DBT CRD 1149 05/14/25 05510087--Roku for Sling TV LLC 816-2728107 DE C#8698	\$24.90
15 MAY	DBT CRD 1625 05/14/25 71531106--NETFLIX.COM NETFLIX.COM CA C#8698	\$27.05
16 MAY	DBT CRD 0816 05/15/25 77914084--PMI Pipe Steel and Sup 210-2237473 TX C#8698	\$494.43
16 MAY	BILLPAY WEX BANK--CCD	\$12,481.50
16 MAY	Transfer to Loan--Acct No. 6007434517	\$1,332.70
19 MAY	Int Fee 1159 05/19/25 77830152--BIBBYLINK , UK 00 C# 8698	\$0.85
19 MAY	DBT CRD 1151 05/15/25 07102180--RDO EQUIPMENT NEW BRAU 830-632-3100 TX C#8698	\$2,224.00
19 MAY	DBT CRD 1242 05/16/25 37758980--CSE*GUADALUPE GAS CO 830-606-1877 TX C#8698	\$474.60



19 MAY	DBT CRD 1253 05/16/25 44117979--RMA TOLL 833-762-8655 CA C#8698	\$5.08
19 MAY	DBT CRD 1048 05/17/25 69371342--H-E-B #074 NEW BRAUNFELS TX C#8698	\$167.97
19 MAY	DBT CRD 1349 05/18/25 77830152--BIBBYLINK UK GB C#8698	\$84.98
19 MAY	TRANSFER JEFFERSON BANK--PPD	\$1,000.00
19 MAY	PAYMENTS AFCO CREDIT CORP--CCD	\$10,310.44
21 MAY	DBT CRD 1440 05/20/25 08411469--H-E-B #074 NEW BRAUNFELS TX C#8698	\$80.90
21 MAY	POS DEB 1747 05/20/25 00418862--TWIN LIQUORS 63 1659 SH 46, 130, NEW BRAUNFELS TX C#8698	\$59.53
21 MAY	DBT CRD 0033 05/21/25 99928204--FACTOR75 188-857-3572 IL C#8698	\$73.34
21 MAY	Transfer to Loan--Acct No. 6007434518	\$905.28
23 MAY	J2531 OOFF HICKMAN & LECKRO--CCD	\$1,200.00
23 MAY	Transfer to Loan--Acct No. 6007434514	\$1,290.28
27 MAY	DBT CRD 0945 05/25/25 31596219--NEW BRAUNFELS FEED & S NEW BRAUNFELS TX C#8698	\$84.36
27 MAY	Small Comm Liberty Mutual--WEB	\$3,205.73
27 MAY	Transfer to Loan--Acct No. 6007434516	\$1,621.88
28 MAY	DBT CRD 1233 05/27/25 31986536--OFFEN PETROLEUM 303-297-3835 CO C#8698	\$578.97
28 MAY	DBT CRD 1339 05/27/25 71685398--GHW*VitaminXLC 800-3975286 FL C#8698	\$13.90
28 MAY	DBT CRD 0034 05/28/25 00431962--FACTOR75 188-857-3572 IL C#8698	\$12.99
28 MAY	DBT CRD 0034 05/28/25 00427612--FACTOR75 188-857-3572 IL C#8698	\$97.32
28 MAY	FLEET DEBI WEX INC--CCD	\$1,578.26
28 MAY	INS PREM ACUITY--TEL	\$6,206.55
29 MAY	Int Fee 1159 05/29/25 31027725--PAYPAL *PIONNERPTEL , 4029357733 00 C# 8698	\$0.55
29 MAY	DBT CRD 0945 05/26/25 31027725--PAYPAL *PIONNERPTEL 4029357733 SG C#8698	\$54.98
29 MAY	DBT CRD 1630 05/28/25 74162599--NEW BRAUNFELS UTILITIE 830-629-8400 TX C#8698	\$243.61

29 MAY	DBT CRD 1634 05/28/25 76964651--NEW BRAUNFELS UTILITIE 830-629-8400 TX C#8698	\$199.67
30 MAY	Overdraft Item Fee	\$33.00
30 MAY	Service Charge	\$10.00

**Checks**

02 MAY	Check#	\$6,000.00
05 MAY	Check#	\$18,276.00
06 MAY	Check#	\$1,000.00
09 MAY	Check#	\$5,000.00
12 MAY	Check#	\$9,542.00
16 MAY	Check#	\$3,000.00
23 MAY	Check#	\$5,000.00
29 MAY	Check#	\$150.00
05 MAY	Check# 5074	\$2,000.00
12 MAY	Check# 5075	\$1,000.00
30 MAY	Check# 5076	\$800.00
05 MAY	Check# 5613*	\$675.00
05 MAY	Check# 5614	\$675.00
05 MAY	Check# 5615	\$675.00
27 MAY	Check# 5616	\$800.00
27 MAY	Check# 5617	\$800.00
27 MAY	Check# 5618	\$800.00

\* Denotes missing check numbers

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
5/01	\$380.49	5/12	\$7,821.64	5/23	\$15,274.42
5/02	\$71,814.51	5/13	\$5,241.64	5/27	\$7,962.45
5/05	\$41,487.03	5/14	\$4,903.22	5/28	\$674.46
5/06	\$3,606.05	5/15	\$30,710.30	5/29	\$25.65
5/07	\$2,566.35	5/16	\$15,401.67	5/30	\$43,182.65
5/08	\$204.22	5/19	\$1,133.75		
5/09	\$20,754.22	5/21	\$14.70		

**\*\*\* End of Statement \*\*\***



<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/7/2025 8:01 AM	Branch #: 11	Workstation: STN1102NBBC1103
Branch Name: New Braunfels Banking Center	HIN #: 92592960000001	Teller ID: BS07JERIN	Owner: Vinson Construction LLC
Drawer #: 1105	Misc: Tm Deposit,	Trans #: 7	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$5,100.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$5100.00 Date: 05/07/25

<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/9/2025 10:32 AM	Branch #: 11	Workstation: STN1102NBBC1102
Branch Name: New Braunfels Banking Center	HIN #: 92602960000013	Teller ID: BS0HAYSET	Owner: Vinson Construction LLC
Drawer #: 1110	Misc: Tm Deposit,	Trans #: 7	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$25,550.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$25550.00 Date: 05/09/25

<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/15/2025 10:17 AM	Branch #: 11	Workstation: STN1101NBBC1101
Branch Name: New Braunfels Banking Center	HIN #: 92662960000003	Teller ID: BS0GOMEZMA	Owner: Vinson Construction LLC
Drawer #: 1107	Misc: Tm Deposit,	Trans #: 2	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$27,300.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$27300.00 Date: 05/15/25

<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/23/2025 2:17 PM	Branch #: 11	Workstation: STN1102NBBC1102
Branch Name: New Braunfels Banking Center	HIN #: 92742960000018	Teller ID: BS0HAYSET	Owner: Vinson Construction LLC
Drawer #: 1110	Misc: Tm Deposit,	Trans #: 7	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$22,750.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$22750.00 Date: 05/23/25

<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/28/2025 9:43 AM	Branch #: 11	Workstation: STN1102NBBC1102
Branch Name: New Braunfels Banking Center	HIN #: 92792960000006	Teller ID: BS0ANAYAPE	Owner: Vinson Construction LLC
Drawer #: 1104	Misc: Tm Deposit,	Trans #: 4	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$1,200.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$1200.00 Date: 05/28/25

<b>CHECKING DEPOSIT</b>		<b>CREDIT</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/30/25	AMOUNT \$24,000.00
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT	FOR PERSONAL USE ONLY	1000757	31,250.00
SIGNATURE		X 2025	
ACCOUNT NUMBER		LESS CASH	
10100763		\$ 7,250.00	
PC/TC		TOTAL DEPOSIT \$ 24,000.00	

Amount: \$24000.00 Date: 05/30/25

<b>Credit</b>		<b>DDA Deposit(s)</b>	
Bank: Jefferson Bank	Date/Time: 5/30/2025 4:01 PM	Branch #: 11	Workstation: STN1102NBBC1102
Branch Name: New Braunfels Banking Center	HIN #: 9281129607000145	Teller ID: BS0GOMEZMA	Owner: Vinson Construction LLC
Drawer #: 107	Misc: Tm Deposit,	Trans #: 49	
AUXILIARY R/T 114000763 ACCOUNT 10100757 PC/TC AMOUNT 13 \$20,000.00	SUBSTITUTE IMAGE / VIRTUAL DOCUMENT		

Amount: \$20000.00 Date: 05/30/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/30/25	SIGNATURE Slabaces
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 6000.00	6000.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 6000.00	
PC/TC		1525200000	

Amount: \$6000.00 Date: 05/02/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/13/2025	SIGNATURE
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 3025.58	3025.58
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 3025.58	
PC/TC		1525200000	

Amount: \$3026.48 Date: 05/05/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5-3-25	SIGNATURE
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 18276.00	18276.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 18276.00	
PC/TC		1525200000	

Amount: \$18276.00 Date: 05/05/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/6/25	SIGNATURE Slabores
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 1000.00	1000.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 1000.00	
PC/TC		1525200000	

Amount: \$1000.00 Date: 05/06/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
Jefferson Bank	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/13/25	SIGNATURE
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 5000.00	5000.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 5000.00	
PC/TC		1525200000	

Amount: \$5000.00 Date: 05/09/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5-10-25	SIGNATURE Karen L. Vinson
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 9542.00	9542.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 9542.00	
PC/TC		1525200000	

Amount: \$9542.00 Date: 05/12/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/11/25	SIGNATURE M.L. Vinson
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 3000.00	3000.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 3000.00	
PC/TC		1525200000	

Amount: \$3000.00 Date: 05/16/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/23/25	SIGNATURE
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 5000.00	5000.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 5000.00	
PC/TC		1525200000	

Amount: \$5000.00 Date: 05/23/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
JEFFERSON BANK	PO Box 5102, San Antonio Texas 78201-5102	DATE 5/14/25	SIGNATURE
FOR MYSELF ONLY AND WITHOUT ENDORSEMENT HEREOF		DOLLARS	
\$ 1000757		\$ 150.00	150.00
ACCOUNT NUMBER		AMOUNT	
10100757		\$ 150.00	
PC/TC		1525200000	

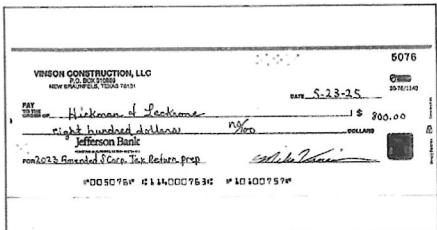
Amount: \$150.00 Date: 05/29/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
VINSON CONSTRUCTION, LLC	P.O. BOX 202000 NEW BRAUNFELS, TEXAS 78131	DATE 5-2-25	SIGNATURE Mark V. Tidlett
FOR THE		AMOUNT	
Mark V. Tidlett		\$ 2,000.00	
ACCOUNT NUMBER		DOLLARS	
10100757		\$ 2,000.00	
PC/TC		1525200000	

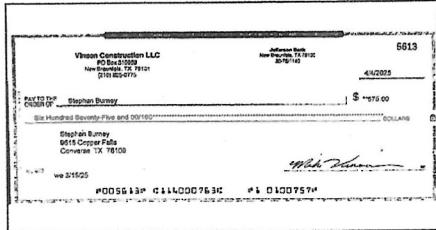
Check: #5074 Amount: \$2000.00 Date: 05/05/25

<b>CHECKING WITHDRAWAL</b>		<b>NOT NEGOTIABLE</b>	
VINSON CONSTRUCTION, LLC	P.O. BOX 202000 NEW BRAUNFELS, TEXAS 78131	DATE 5-10-25	SIGNATURE
FOR THE		AMOUNT	
Mark V. Tidlett		\$ 1,000.00	
ACCOUNT NUMBER		DOLLARS	
10100757		\$ 1,000.00	
PC/TC		1525200000	

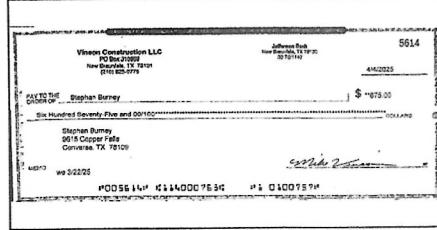
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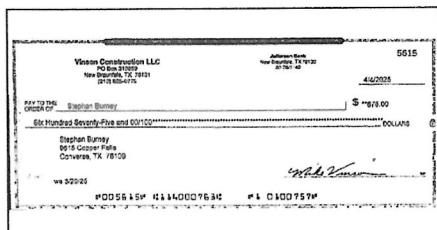
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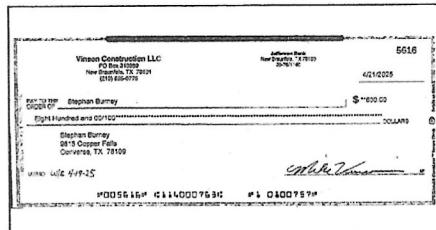
Check: #5613 Amount: \$675.00 Date: 05/05/25



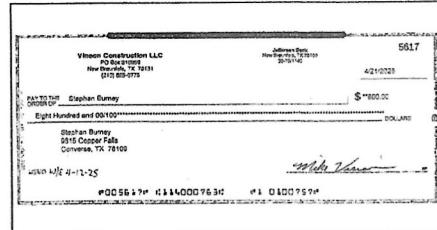
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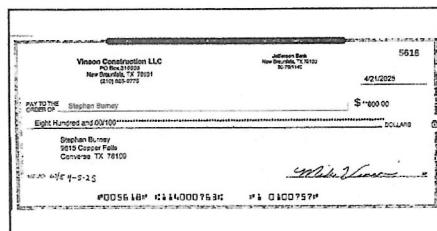
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Check: #5616 Amount: \$800.00 Date: 05/27/25



Check: #5617 Amount: \$800.00 Date: 05/27/25



Check: #5618 Amount: \$800.00 Date: 05/27/25