



Date 6/30/25 Page 1  
Account Number 10100757  
Enclosures 18

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

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\*\*\*\*\* Checking Account \*\*\*\*\*

Account Title: Vinson Construction LLC

Business Express		Number of Enclosures	18
Account Number	10100757	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	43,182.65	Number of Days this Statement	29
6 Deposits/Credits	185,208.75	Average Daily Balance	6,433.06
77 Checks/Debits	226,912.34	Average Collected	6,433.06
Service Charge	10.00		
Interest Paid	.00		
Current Balance	1,469.06		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$66.00	\$264.00
Total Returned Item Fees	\$.00	\$165.00

----- Service Charge Itemization -----  
Description Amount  
6/30 Balance Fee in Service Charge 10.00

----- Deposits and Other Credits -----  
Date Description Number Amount  
6/11 Deposit 49,600.00  
6/16 CONS PAY JOE BLAND CONST--PPD 50,808.60  
6/18 ACCTVERIFY GUSTO--CCD .06  
6/18 ACCTVERIFY GUSTO--CCD .09  
6/25 WIRE-IN INDIGO CONSTRUCTION LL--CHECK RUN 6.27.2025 84,000.00  
6/30 Deposit 800.00



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

Business Express

10100757 (Continued)

Date	Description	Number	Amount
6/02	DBT CRD 1549 05/31/25 49862178--TMOBILE*POSTPAID PDA 800-937-8997 WA C#8698		409.62
6/02	DBT CRD 1602 06/01/25 57667782--PRT SANDY LAKE 972-2426808 TX C#8698		892.07
6/02	DBT CRD 1617 06/01/25 66519601--PRT SANDY LAKE 972-2426808 TX C#8698		868.11
6/02	Withdrawal		5,474.27
6/02	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi		600.00
6/03	DBT CRD 1336 06/02/25 70053785--NEW BRAUNFELS WELDERS 830-6254484 TX C#8698		1,750.00
6/04	DBT CRD 0053 06/04/25 11945804--FACTOR75 188-857-3572 IL C#8698		27.98
6/04	DBT CRD 0053 06/04/25 11933082--FACTOR75 188-857-3572 IL C#8698		73.34
6/05	DBT CRD 1325 06/04/25 63061583--GENERATOR SUPERCENTER 210-6631636 TX C#8698		63.00
6/06	Overdraft Item Fee		33.00
6/06	Overdraft Item Fee		33.00
6/12	PAYMENTS AFCD CREDIT CORP--CCD		9,819.95
6/12	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi		1,000.00
6/12	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi		5,000.00
6/13	DBT CRD 0840 06/12/25 92279540--PMI Pipe Steel and Sup 210-2237473 TX C#8698		717.71
6/13	DBT CRD 0855 06/12/25 01301777--MAZZELLA LIFTING TECHN 012-345-6789 OH C#8698		162.03
6/13	ACCTVERIFY GUSTO--CCD		.06
6/13	ACCTVERIFY GUSTO--CCD		.09
6/16	DBT CRD 1343 06/13/25 74178797--TPG*CityofAllenMunicipiC 214-5094380 TX C#8698		355.71
6/16	DBT CRD 0410 06/14/25 30520669--NETFLIX.COM NETFLIX.COM CA C#8698		27.05
6/16	DBT CRD 1050 06/14/25 70130098--Roku for Sling TV LLC 816-2728107 DE C#8698		49.78
6/16	DBT CRD 1810 06/14/25 34268623--TST*MATTENGAS PIZZARIA New Braunfels TX C#8698		66.35
6/16	DBT CRD 0429 06/15/25 41740911--The Roku Channel		3.17



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New Braunfels TX 78132-3749

Business Express 10100757 (Continued)

Date	Description	Number	Amount
	816-2728107 DE C#8698		
6/16	DBT CRD 0429 06/15/25 41734665--Roku for ESPN		12.80
	816-2728107 DE C#8698		
6/16	FLEET DEBI WRIGHT EXPRESS--CCD		14,549.83
6/16	Trsf from Checking 0757 to Che--cking 2588 Funds Transfer vi		1,000.00
6/16	Transfer to Loan--Acct No. 6007434517		1,332.70
6/17	DBT CRD 0805 06/15/25 71401341--BEST WESTERN INN & SUI		226.62
	NEW BRAUNFELS TX C#8698		
6/17	DBT CRD 1619 06/16/25 67490712--IN *ONE STOP TRUCK ACC		7,209.45
	NEW BRAUNFELS TX C#8698		
6/17	Withdrawal		3,289.61
6/17	TRANSFER JEFFERSON BANK--PPD		1,000.00
6/18	DBT CRD 0925 06/17/25 19532341--IN *PRO STAR ROLL-OFF		1,039.20
	830-6081919 TX C#8698		
6/18	DBT CRD 0935 06/17/25 25197913--IN *PRO STAR ROLL-OFF		709.05
	830-6081919 TX C#8698		
6/18	DBT CRD 1131 06/17/25 94687620--Booking.com4185755691		49.88
	646-5587089 FL C#8698		
6/18	DBT CRD 1152 06/17/25 07261175--EXPEDIA 73143300890262		1,004.39
	EXPEDIA.COM WA C#8698		
6/18	DBT CRD 2142 06/17/25 97471688--TMOBILE*POSTPAID PDA		429.62
	800-937-8997 WA C#8698		
6/18	PAYMENT TEXAS MUTUAL--WEB		772.00
6/20	Int Fee 1159 06/19/25 16528003--AST* ggo1ife		.62
	, Internet 00 C# 8698		
6/20	DBT CRD 1131 06/17/25 94957297--AMERICAN AIR0018317476		44.82
	FORT WORTH TX C#8698		
6/20	DBT CRD 1131 06/17/25 94731598--AMERICAN AIR0017312474		546.97
	FORT WORTH TX C#8698		
6/20	DBT CRD 1212 06/17/25 19392376--PY *SMOKEY MOS BBQ OA		35.99
	NEW BRAUNFELS TX C#8698		
6/20	DBT CRD 1515 06/17/25 29370771--NEW BRAUNFELS WELDERS		2,678.69
	830-6254484 TX C#8698		
6/20	DBT CRD 1254 06/18/25 44700480--SQ *AMA PRO RACING		1,198.12
	gosq.com FL C#8698		
6/20	DBT CRD 1741 06/18/25 17063040--TMOBILE*POSTPAID PDA		200.00



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Business Express 10100757 (Continued)

Date	Description	Number	Amount
	800-937-8997 WA C#8698		
6/20	DBT CRD 1927 06/18/25 16528003--AST* ggolife		61.57
	Internet GB C#8698		
6/20	DBT CRD 0748 06/19/25 60875068--LIBERTY FLUID POWER IN		599.47
	GRAND PRAIRIE TX C#8698		
6/20	FLEET DEBI WEX INC--CCD		1,139.17
6/20	INS PREM ACUITY--TEL		6,207.95
6/20	Transfer to Loan--Acct No. 6007434514		1,290.28
6/23	DBT CRD 1436 06/20/25 05625744--TMOBILE*EIP PMT WEB		499.00
	800-937-8997 WA C#8698		
6/23	DBT CRD 0002 06/21/25 81442940--GHW*VitaminXLC		13.90
	800-3975286 FL C#8698		
6/23	J2562 OOFF HICKMAN & LECKRO--CCD		1,200.00
6/25	WIRE Out Fee		25.00
6/25	WIRE-OUT COMMERCIAL CREDIT GRO		65,000.00
6/25	Transfer to Loan--Acct No. 6007434518		905.28
6/25	WIRE In Fee--CHECK RUN 6.27.2025		10.00
6/26	DBT CRD 1118 06/25/25 86999182--YTT, LLC		54.99
	856-246-4334 MA C#8698		
6/27	Transfer to Loan--Acct No. 6007434516		1,621.88
6/30	DBT CRD 1817 06/26/25 38425895--AMERICAN AI 0010629639		44.10
	800-433-7300 TX C#8698		
6/30	DBT CRD 1534 06/27/25 40609149--HCTRA EZ TAG ONLINE		864.46
	281-875-3279 TX C#8739		
6/30	DBT CRD 1539 06/27/25 43621826--HCTRA EZ TAG ONLINE		148.26
	281-875-3279 TX C#8739		
6/30	DBT CRD 2213 06/27/25 16394229--HOWARD JOHNSON		170.76
	419-2220004 OH C#8698		
6/30	DBT CRD 1314 06/29/25 56513248--ALAMO RENT-A-CAR		49.31
	FORT WAYNE IN C#8698		
6/30	Service Charge		10.00

Date	Number	Amount	Date	Number	Amount
6/02		3,000.00	6/02		26,890.00

\* Denotes missing check numbers



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Business Express

10100757 (Continued)

Checks		
Date	Number	Amount
6/06		5,000.00
6/12		5,000.00
6/12		11,952.00
6/20		7,894.00
6/25		5,500.00
6/27		8,936.00

Date	Number	Amount
6/02	5080*	1,000.00
6/02	5081	1,000.00
6/02	5082	1,000.00
6/06	5083	1,450.00
6/13	5084	2,628.31
6/12	5085	1,000.00

\* Denotes missing check numbers

Daily Balance					
Date	Balance	Date	Balance	Date	Balance
6/02	2,048.58	6/12	9,446.31	6/23	9.10
6/03	298.58	6/13	5,938.11	6/25	12,568.82
6/04	197.26	6/16	39,349.32	6/26	12,513.83
6/05	134.26	6/17	27,623.64	6/27	1,955.95
6/06	6,381.74-	6/18	23,619.65	6/30	1,469.06
6/11	43,218.26	6/20	1,722.00		

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



**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/17/25

Pay to MYSELF ONLY and without endorsement hereof \$ 3289.61

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 3289.61

⑆5252⑉000⑆

Ck# 0 Date 6/17/2025 Amt \$3,289.61

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/20/25

Pay to MYSELF ONLY and without endorsement hereof \$ \_\_\_\_\_

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 7894.00

⑆5252⑉000⑆

Ck# 0 Date 6/20/2025 Amt \$7,894.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/12/25

Pay to MYSELF ONLY and without endorsement hereof \$ 5,000.00

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 5000.00

⑆5252⑉000⑆

Ck# 0 Date 6/12/2025 Amt \$5,000.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/12/25

Pay to MYSELF ONLY and without endorsement hereof \$ \_\_\_\_\_

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 11952.00

⑆5252⑉000⑆

Ck# 0 Date 6/12/2025 Amt \$11,952.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/5/25

Pay to MYSELF ONLY and without endorsement hereof \$ Five thousand

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 5000.00

⑆5252⑉000⑆

Ck# 0 Date 6/5/2025 Amt \$5,000.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6-2-25

Pay to MYSELF ONLY and without endorsement hereof \$ \_\_\_\_\_

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 5474.27

⑆5252⑉000⑆

Ck# 0 Date 6/2/2025 Amt \$5,474.27

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 5/31/25

Pay to MYSELF ONLY and without endorsement hereof \$ 26890.00

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 26890.00

⑆5252⑉000⑆

Ck# 0 Date 6/2/2025 Amt \$26,890.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 5/31/25

Pay to MYSELF ONLY and without endorsement hereof \$ 3,000.00

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 3000.00

⑆5252⑉000⑆

Ck# 0 Date 6/2/2025 Amt \$3,000.00

**Credit**  
Bank: Jefferson Bank  
Branch #: 11  
Branch Name: New Braunfels Banking Center  
Teller ID: ESQUANA YAPE  
Drawer #: 1104  
Trans #: 10  
Misc: Trn Deposits

**DDA Deposit(s)**  
Date/Time: 6/30/2025 1:55 PM  
Workstation: SIN1101NBBC1101  
HIN #: 931229680000032  
Owner: Vinson Construction LLC

**SUBSTITUTE IMAGE / VIRTUAL DOCUMENT**

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	114000763	10100757	13	\$800.00

Date 6/30/2025 Amt \$800.00

**Credit**  
Bank: Jefferson Bank  
Branch #: 11  
Branch Name: New Braunfels Banking Center  
Teller ID: ESQUANA YAPE  
Drawer #: 1110  
Trans #: 21  
Misc: Trn Deposits

**DDA Deposit(s)**  
Date/Time: 6/11/2025 3:35 PM  
Workstation: SIN1102NBBC1102  
HIN #: 929329670000052  
Owner: Vinson Construction LLC

**SUBSTITUTE IMAGE / VIRTUAL DOCUMENT**

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	114000763	10100757	13	\$49,600.00

Date 6/11/2025 Amt \$49,600.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6/25/25

Pay to MYSELF ONLY and without endorsement hereof \$ 5500.00

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 5500.00

⑆5252⑉000⑆

Ck# 0 Date 6/25/2025 Amt \$5,500.00

**JEFFERSON BANK**  
2200 West 10th, New Braunfels, Texas 78130-0100  
(512) 798-7600

**CHECKING WITHDRAWAL** NOT NEGOTIABLE  
(JEB 4112.1) (JEB 4112.1) (JEB 4112.1)

DATE 6-27-25

Pay to MYSELF ONLY and without endorsement hereof \$ 8936.00

For use only at the counter of this Bank by the drawer personally.

ACCOUNT NUMBER 10100757 SIGNATURE [Signature] AMOUNT \$ 8936.00

⑆5252⑉000⑆

Ck# 0 Date 6/27/2025 Amt \$8,936.00

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 5-31-25

PAY TO THE ORDER OF Mark Tollett \$ 1,000.00

one thousand dollars no/100 DOLLARS

FOR W/E 5-10-25 [Signature]

⑆005080⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5080 Date 6/2/2025 Amt \$1,000.00

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 5-31-25

PAY TO THE ORDER OF Mark Tollett \$ 1,000.00

one thousand dollars no/100 DOLLARS

FOR W/E 5-17-25 [Signature]

⑆005081⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5081 Date 6/2/2025 Amt \$1,000.00

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 5-31-25

PAY TO THE ORDER OF Mark Tollett \$ 1,000.00

one thousand dollars no/100 DOLLARS

FOR W/E 5-24-25 [Signature]

⑆005082⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5082 Date 6/2/2025 Amt \$1,000.00

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 6-4-25

PAY TO THE ORDER OF Nickman & Leckrone \$ 1450.00

fourteen hundred fifty dollars no/100 DOLLARS

FOR 2024 Tax Return Preparation [Signature]

⑆005083⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5083 Date 6/5/2025 Amt \$1,450.00

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 6-12-25

PAY TO THE ORDER OF Specialized Pests Co. \$ 2,628.31

twenty six hundred twenty eight and 3/100 DOLLARS

FOR Cust # 77993 [Signature]

⑆005084⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5084 Date 6/13/2025 Amt \$2,628.31

**VINSON CONSTRUCTION, LLC**  
P.O. BOX 51069  
NEW BRAUNFELS, TEXAS 78131

DATE 6-12-25

PAY TO THE ORDER OF Mark Tollett \$ 1,000.00

one thousand dollars no/100 DOLLARS

FOR W/E 5-24-25 [Signature]

⑆005085⑆ ⑆114000763⑆ ⑆10100757⑆

Ck# 5085 Date 6/12/2025 Amt \$1,000.00