

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
|-----------------------------|----------------------|-----------------|---------------------------------------|------------|-------------|---------|--------------|---------------|
| Electronic Fund Transfer | 20211806 | CX | TX STATE COMPTROLLER | 07/20/2016 | 07/20/2016 | 00 | \$182,583.96 | EFT |
| | 20421576 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 07/22/2016 | 07/22/2016 | 00 | \$398,168.44 | EFT |
| | 21187853 | CX | TX STATE COMPTROLLER | 07/29/2016 | 07/29/2016 | 00 | \$1,357.02 | EFT |
| | 23534658 | CX | TX STATE COMPTROLLER | 07/31/2016 | 07/31/2016 | 00 | \$1,577.45 | EFT |
| | 25007385 | CX | AETNA LIFE INSURANCE COMPANY | 07/01/2016 | 07/01/2016 | 00 | \$3,452.96 | EFT |
| | 25011083 | CX | WATCHGUARD VIDEO | 07/01/2016 | 07/01/2016 | 00 | \$114,000.00 | EFT |
| | 25088446 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 07/07/2016 | 07/07/2016 | 00 | \$14,597.68 | EFT |
| | 25103888 | CX | ALAMO TITLE COMPANY (NB) | 07/06/2016 | 07/06/2016 | 00 | \$3,744.44 | EFT |
| | 25134304 | CX | BANK OF TEXAS (BOKF N A) | 07/12/2016 | 07/12/2016 | 00 | \$92,486.25 | EFT |
| | 25493619 | CX | ALAMO TITLE COMPANY (NB) | 07/18/2016 | 07/18/2016 | 00 | \$88,471.40 | EFT |
| | 25493940 | CX | ALAMO TITLE COMPANY (NB) | 07/18/2016 | 07/18/2016 | 00 | \$662.80 | EFT |
| | 25600793 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 07/21/2016 | 07/21/2016 | 00 | \$14,556.66 | EFT |
| | 25605060 | CX | AETNA LIFE INSURANCE COMPANY | 07/20/2016 | 07/20/2016 | 00 | \$88,727.52 | EFT |
| | 25636399 | CX | AMERICAN FIDELITY ASSURANCE COMPANY | 07/21/2016 | 07/21/2016 | 00 | \$14,383.31 | EFT |
| | 25719878 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$244,393.75 | EFT |
| | 25719914 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$599,831.25 | EFT |
| | 25719960 | CX | FIRST NATIONAL BANK TEXAS | 07/25/2016 | 07/25/2016 | 00 | \$8,939.87 | EFT |
| | 25720008 | CX | ALAMO TITLE COMPANY (NB) | 07/25/2016 | 07/25/2016 | 00 | \$2,002.00 | EFT |
| | 25720912 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$327,143.75 | EFT |
| | 25720967 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$113,400.00 | EFT |
| | 25721101 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$60,546.88 | EFT |
| | 25721180 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$89,343.75 | EFT |
| | 25721823 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$379,553.13 | EFT |
| | 25721934 | CX | BANK OF TEXAS (BOKF N A) | 07/25/2016 | 07/25/2016 | 00 | \$109,187.50 | EFT |
| | 25722407 | CX | ALAMO TITLE COMPANY (NB) | 07/25/2016 | 07/25/2016 | 00 | \$7,159.65 | EFT |
| | 25723345 | CX | ALAMO TITLE COMPANY (NB) | 07/25/2016 | 07/25/2016 | 00 | \$6,768.00 | EFT |
| | 25762546 | CX | COMPASS BANK | 07/26/2016 | 07/26/2016 | 00 | \$304,622.44 | EFT |
| | 25827799 | CX | BANK OF TEXAS (BOKF N A) | 07/29/2016 | 07/29/2016 | 00 | \$270,566.66 | EFT |
| | 47575817 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 07/07/2016 | 07/07/2016 | 00 | \$9,249.61 | EFT |

Consolidated Check Register

7/1/16-7/31/16

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| Electronic Fund Transfer | 48473886 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 07/21/2016 | 07/21/2016 | 00 | \$9,318.87 | EFT |
| | 94429223 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 07/08/2016 | 07/08/2016 | 00 | \$361,310.42 | EFT |
| Electronic Fund Transfer | | | | | | | \$3,922,107.42 | |
| Machine Written | 00000026 | CX | JP MORGAN CHASE BANK NA CREDIT CARD | 07/20/2016 | 07/20/2016 | 00 | \$133,381.69 | EFT |
| | 00204196 | CX | AMERICO FINANCIAL LIFE AND ANNUITY | 07/07/2016 | 07/13/2016 | 00 | \$6.00 | CHK |
| | 00204197 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 07/07/2016 | 07/11/2016 | 00 | \$421.31 | CHK |
| | 00204198 | CX | BAKER & TAYLOR ENTERTAINMENT | 07/07/2016 | 07/11/2016 | 00 | \$315.72 | CHK |
| | 00204199 | CX | BLUEBONNET MOTORS INC | 07/07/2016 | 07/13/2016 | 00 | \$3,329.49 | CHK |
| | 00204200 | CX | BOXX MODULAR | 07/07/2016 | 07/13/2016 | 00 | \$5,385.00 | CHK |
| | 00204201 | CX | ROBERT BRAUNE | 07/07/2016 | 07/29/2016 | 00 | \$45.00 | CHK |
| | 00204202 | CX | BUOY SERVICES | 07/07/2016 | 07/12/2016 | 00 | \$753.00 | CHK |
| | 00204203 | CX | COREY BURGER | 07/07/2016 | 07/12/2016 | 00 | \$202.50 | CHK |
| | 00204204 | CX | C & S ELECTRIC INC | 07/07/2016 | 07/12/2016 | 00 | \$582.73 | CHK |
| | 00204205 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 07/07/2016 | 07/12/2016 | 00 | \$225.23 | CHK |
| | 00204206 | CX | CENTERPOINT ENERGY | 07/07/2016 | 07/13/2016 | 00 | \$1,456.78 | CHK |
| | 00204207 | CX | CENTEX TINT | 07/07/2016 | 07/14/2016 | 00 | \$836.00 | CHK |
| | 00204208 | CX | CENTRAL TEXAS MEDICAL CENTER INC | 07/07/2016 | 07/18/2016 | 00 | \$700.00 | CHK |
| | 00204209 | CX | MARK CHRISTIAN | 07/07/2016 | 07/25/2016 | 00 | \$43.05 | CHK |
| | 00204210 | CX | CINCINNATI LIFE INSURANCE CO | 07/07/2016 | 07/11/2016 | 00 | \$12.92 | CHK |
| | 00204211 | CX | PATTY COLLINS | 07/07/2016 | 07/15/2016 | 00 | \$150.00 | CHK |
| | 00204212 | CX | COMAL COUNTY TAX OFFICE | 07/07/2016 | 07/11/2016 | 00 | \$150.00 | CHK |
| | 00204213 | CX | LAUREN COMINSKY | 07/07/2016 | 07/12/2016 | 00 | \$328.00 | CHK |
| | 00204214 | CX | CONTRACT LAND STAFF LLC | 07/07/2016 | 07/11/2016 | 00 | \$8,994.64 | CHK |
| | 00204215 | CX | CULPEPPER PLUMBING SERVICE INC | 07/07/2016 | 07/13/2016 | 00 | \$125.00 | CHK |
| | 00204216 | CX | EVERETT MARTY DAILEY | 07/07/2016 | 09/26/2016 | 00 | \$90.00 | CHK |
| | 00204217 | CX | DAVES CLEANERS | 07/07/2016 | 07/27/2016 | 00 | \$40.84 | CHK |
| | 00204218 | CX | DESIGNS FOR EVERY OCCASION | 07/07/2016 | 07/14/2016 | 00 | \$350.00 | CHK |
| | 00204219 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 07/07/2016 | 07/11/2016 | 00 | \$4,076.20 | CHK |
| | 00204220 | CX | DHP | 07/07/2016 | 07/15/2016 | 00 | \$171.98 | CHK |

Consolidated Check Register

7/1/16-7/31/16

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| Machine Written | 00204221 | CX | STACEY DICKE | 07/07/2016 | 07/28/2016 | 00 | \$99.96 | CHK |
| | 00204222 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 07/07/2016 | 07/11/2016 | 00 | \$495.00 | CHK |
| | 00204223 | CX | EPIC AVIATION LP | 07/07/2016 | 07/11/2016 | 00 | \$27,224.43 | CHK |
| | 00204224 | CX | ERBEN ELECTRIC | 07/07/2016 | 07/18/2016 | 00 | \$360.00 | CHK |
| | 00204225 | CX | EWING | 07/07/2016 | 07/12/2016 | 00 | \$343.03 | CHK |
| | 00204226 | CX | FAMILY SUPPORT REGISTRY | 07/07/2016 | 07/11/2016 | 00 | \$538.44 | CHK |
| | 00204228 | CX | WILBERT FREEMAN | 07/07/2016 | 07/19/2016 | 00 | \$90.00 | CHK |
| | 00204229 | CX | GAILS FLAGS & GOLF COURSE | 07/07/2016 | 07/12/2016 | 00 | \$138.00 | CHK |
| | 00204230 | CX | JESUS T GARCIA JR | 07/07/2016 | 07/12/2016 | 00 | \$72.00 | CHK |
| | 00204231 | CX | GLK TURF SOLUTIONS LLC | 07/07/2016 | 07/12/2016 | 00 | \$500.00 | CHK |
| | 00204232 | CX | GOLDS GYM | 07/07/2016 | 07/12/2016 | 00 | \$5,286.05 | CHK |
| | 00204233 | CX | SABRINA GONZALES | 07/07/2016 | 07/29/2016 | 00 | \$113.10 | CHK |
| | 00204234 | CX | ANDREW GOUDGE | 07/07/2016 | 09/01/2016 | 00 | \$1,156.00 | CHK |
| | 00204235 | CX | GREATER N B CHAMBER OF COMMERCE | 07/07/2016 | 07/15/2016 | 00 | \$50.00 | CHK |
| | 00204236 | CX | GULF COAST PAPER COMPANY | 07/07/2016 | 07/11/2016 | 00 | \$954.04 | CHK |
| | 00204237 | CX | HALL OF FRAMES | 07/07/2016 | 07/13/2016 | 00 | \$90.28 | CHK |
| | 00204238 | CX | STEVE HANNA | 07/07/2016 | 07/08/2016 | 00 | \$1,100.00 | CHK |
| | 00204239 | CX | HENDERSON PERFORMANCE TECHNOLOGIES | 07/07/2016 | 07/14/2016 | 00 | \$590.56 | CHK |
| | 00204240 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 07/07/2016 | 07/11/2016 | 00 | \$280.00 | CHK |
| | 00204241 | CX | HUMANA HEALTH CARE PLANS | 07/07/2016 | 07/12/2016 | 00 | \$1,684.25 | CHK |
| | 00204242 | CX | INTEGRA REALTY RESOURCES-AUSTIN LLC | 07/07/2016 | 07/13/2016 | 00 | \$3,500.00 | CHK |
| | 00204243 | CX | INTERNAL REVENUE SERVICE | 07/07/2016 | 07/11/2016 | 00 | \$40.00 | CHK |
| | 00204244 | CX | JOHNSON OIL COMPANY INC | 07/07/2016 | 07/11/2016 | 00 | \$918.33 | CHK |
| | 00204245 | CX | KRUEGER KELSEY | 07/07/2016 | 07/11/2016 | 00 | \$102.83 | CHK |
| | 00204246 | CX | KSA ENGINEERS INC | 07/07/2016 | 07/12/2016 | 00 | \$3,659.50 | CHK |
| | 00204247 | CX | JACK KUHL | 07/07/2016 | 08/31/2016 | 00 | \$125.00 | CHK |
| | 00204248 | CX | MARK KUYKENDALL | 07/07/2016 | 07/26/2016 | 00 | \$25.00 | CHK |
| | 00204249 | CX | LOCKWOOD ANDREWS & NEWNAM INC | 07/07/2016 | 07/11/2016 | 00 | \$104.70 | CHK |
| | 00204250 | CX | LOWER COLORADO RIVER AUTHORITY | 07/07/2016 | 07/11/2016 | 00 | \$877.80 | CHK |

Consolidated Check Register

7/1/16-7/31/16

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| Machine Written | 00204251 | CX | MARY K. VIEGELAHN | 07/07/2016 | 07/11/2016 | 00 | \$161.54 | CHK |
| | 00204252 | CX | MATERA PAPER COMPANY INC | 07/07/2016 | 07/11/2016 | 00 | \$800.99 | CHK |
| | 00204253 | CX | FRANKIE R MATOS | 07/07/2016 | 07/12/2016 | 00 | \$144.00 | CHK |
| | 00204254 | CX | JOHN MCDONALD | 07/07/2016 | 08/02/2016 | 00 | \$860.00 | CHK |
| | 00204255 | CX | MILLER UNIFORMS & EMBLEMS INC | 07/07/2016 | 07/11/2016 | 00 | \$307.22 | CHK |
| | 00204256 | CX | MOYA COMMUNICATIONS | 07/07/2016 | 07/12/2016 | 00 | \$285.00 | CHK |
| | 00204257 | CX | MOYA PRINTING | 07/07/2016 | 07/22/2016 | 00 | \$1,058.60 | CHK |
| | 00204258 | CX | N B FEED & SUPPLY INC #2894001001 | 07/07/2016 | 07/11/2016 | 00 | \$993.94 | CHK |
| | 00204259 | CX | NAI X-PRESS LLC | 07/07/2016 | 07/13/2016 | 00 | \$107.20 | CHK |
| | 00204260 | IS | NATIONAL NARCOTIC DETECTOR DOG ASSOC | 07/07/2016 | | 00 | \$110.00 | CHK |
| | 00204261 | CX | NATIONWIDE RETIREMENT SOLUTIONS | 07/07/2016 | 07/11/2016 | 00 | \$5,935.22 | CHK |
| | 00204262 | CX | BARRY M NEEDLE | 07/07/2016 | 07/12/2016 | 00 | \$72.00 | CHK |
| | 00204263 | CX | NEW BRAUNFELS FIRE FIGHTERS ASSOC | 07/07/2016 | 07/15/2016 | 00 | \$1,881.00 | CHK |
| | 00204264 | CX | NEW BRAUNFELS POLICE OFFICERS ASSOC | 07/07/2016 | 07/15/2016 | 00 | \$530.00 | CHK |
| | 00204265 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 07/07/2016 | 07/14/2016 | 00 | \$336.92 | CHK |
| | 00204266 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 07/07/2016 | 07/14/2016 | 00 | \$230.77 | CHK |
| | 00204267 | CX | DANIEL BRENT NICHOLS | 07/07/2016 | 07/11/2016 | 00 | \$90.00 | CHK |
| | 00204269 | CX | J FRANK ONION III | 07/07/2016 | 07/12/2016 | 00 | \$68.36 | CHK |
| | 00204270 | CX | PARADISE DECKS | 07/07/2016 | 07/11/2016 | 00 | \$30.00 | CHK |
| | 00204271 | CX | PARAMOUNT PROMOTIONS | 07/07/2016 | 07/14/2016 | 00 | \$837.00 | CHK |
| | 00204272 | CX | JAMES M POYLE II | 07/07/2016 | 07/12/2016 | 00 | \$90.00 | CHK |
| | 00204273 | CX | QUILL CORPORATION | 07/07/2016 | 07/13/2016 | 00 | \$70.36 | CHK |
| | 00204274 | CX | RABA-KISTNER CONSULTANTS INC | 07/07/2016 | 07/12/2016 | 00 | \$621.50 | CHK |
| | 00204275 | CX | MELINDA RIPPY - PETTY CASH | 07/07/2016 | 07/07/2016 | 00 | \$61.00 | CHK |
| | 00204276 | CX | RIVER CITY ENGINEERING LTD | 07/07/2016 | 07/11/2016 | 00 | \$49,593.54 | CHK |
| | 00204277 | CX | ROTARY CLUB OF NEW BRAUNFELS | 07/07/2016 | 07/14/2016 | 00 | \$249.00 | CHK |
| | 00204278 | CX | RPS KLOTZ ASSOCIATES | 07/07/2016 | 07/18/2016 | 00 | \$20,274.26 | CHK |
| | 00204279 | CX | SAFESHRED INC | 07/07/2016 | 07/11/2016 | 00 | \$240.00 | CHK |
| | 00204280 | CX | SART FOUNDATION OF COMAL COUNTY | 07/07/2016 | 08/04/2016 | 00 | \$339.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

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| Machine Written | 00204281 | CX | SART FOUNDATION OF COMAL COUNTY | 07/07/2016 | 08/04/2016 | 00 | \$339.00 | CHK |
| | 00204282 | CX | SART FOUNDATION OF COMAL COUNTY | 07/07/2016 | 08/04/2016 | 00 | \$339.00 | CHK |
| | 00204283 | CX | SART FOUNDATION OF COMAL COUNTY | 07/07/2016 | 08/04/2016 | 00 | \$339.00 | CHK |
| | 00204284 | CX | SART FOUNDATION OF COMAL COUNTY | 07/07/2016 | 08/04/2016 | 00 | \$339.00 | CHK |
| | 00204285 | CX | SEIDEL FAMILY PARTNERSHIP #1 | 07/07/2016 | 07/13/2016 | 00 | \$4,835.00 | CHK |
| | 00204286 | CX | SHOWCASES | 07/07/2016 | 07/11/2016 | 00 | \$421.41 | CHK |
| | 00204287 | CX | STAR AWARDS | 07/07/2016 | 07/15/2016 | 00 | \$1,080.80 | CHK |
| | 00204288 | CX | MELISA STEWART | 07/07/2016 | 08/01/2016 | 00 | \$750.00 | CHK |
| | 00204289 | CX | TAYLOR MADE GOLF COMPANY INC | 07/07/2016 | 07/11/2016 | 00 | \$408.86 | CHK |
| | 00204290 | CX | TG | 07/07/2016 | 07/11/2016 | 00 | \$208.89 | CHK |
| | 00204291 | CX | TG | 07/07/2016 | 07/11/2016 | 00 | \$135.15 | CHK |
| | 00204292 | CX | THOMSON REUTERS - WEST | 07/07/2016 | 07/14/2016 | 00 | \$616.00 | CHK |
| | 00204293 | CX | TITLEIST | 07/07/2016 | 07/14/2016 | 00 | \$1,181.87 | CHK |
| | 00204294 | CX | TOSHIBA FINANCIAL SERVICES | 07/07/2016 | 07/14/2016 | 00 | \$1,380.89 | CHK |
| | 00204295 | CX | TRANE U S INC | 07/07/2016 | 07/11/2016 | 00 | \$508.50 | CHK |
| | 00204296 | CX | TX FLEET FUEL LTD | 07/07/2016 | 07/11/2016 | 00 | \$16,252.90 | CHK |
| | 00204297 | CX | TX MUNICIPAL POLICE ASSOCIATION | 07/07/2016 | 07/14/2016 | 00 | \$1,201.56 | CHK |
| | 00204298 | CX | ULINE INC | 07/07/2016 | 07/15/2016 | 00 | \$209.27 | CHK |
| | 00204299 | CX | UNIFIRST HOLDINGS INC | 07/07/2016 | 07/11/2016 | 00 | \$749.80 | CHK |
| | 00204300 | CX | UNITED STATES TREASURY | 07/07/2016 | 07/12/2016 | 00 | \$12.50 | CHK |
| | 00204301 | CX | UNITED WAY OF COMAL COUNTY | 07/07/2016 | 07/14/2016 | 00 | \$339.50 | CHK |
| | 00204302 | CX | VALMARK CHEVROLET | 07/07/2016 | 07/11/2016 | 00 | \$91.22 | CHK |
| | 00204303 | CX | WASHINGTON STATE SUPPORT REGISTRY | 07/07/2016 | 07/11/2016 | 00 | \$430.15 | CHK |
| | 00204304 | CX | WASTE MANAGEMENT #4150000024-1015-7 | 07/07/2016 | 07/13/2016 | 00 | \$18.64 | CHK |
| | 00204305 | CX | WASTE MANAGEMENT #4150000010-1015-6 | 07/07/2016 | 07/13/2016 | 00 | \$61,192.49 | CHK |
| | 00204306 | CX | BRUCE WELDY | 07/07/2016 | 07/11/2016 | 00 | \$1,600.00 | CHK |
| | 00204307 | CX | WELLMED MEDICAL MANAGEMENT | 07/07/2016 | 07/11/2016 | 00 | \$121.30 | CHK |
| | 00204308 | CX | WELLSPRING AEROTECH | 07/07/2016 | 07/28/2016 | 00 | \$200.00 | CHK |
| | 00204309 | CX | WESTERN STATES FIRE PROTECTION | 07/07/2016 | 07/12/2016 | 00 | \$265.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

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| Machine Written | 00204310 | CX | KIMBERLY WUNDERLICH | 07/07/2016 | 07/21/2016 | 00 | \$100.00 | CHK |
| | 00204311 | CX | AUSTIN BUSINESS FURNITURE | 07/14/2016 | 07/18/2016 | 00 | \$713.40 | CHK |
| | 00204312 | CX | AUSTIN TURF AND TRACTOR | 07/14/2016 | 07/18/2016 | 00 | \$245.78 | CHK |
| | 00204313 | CX | AVERY & COMPANY | 07/14/2016 | 07/19/2016 | 00 | \$88.50 | CHK |
| | 00204314 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 07/14/2016 | 07/18/2016 | 00 | \$568.34 | CHK |
| | 00204315 | CX | BAKER & TAYLOR ENTERTAINMENT | 07/14/2016 | 07/18/2016 | 00 | \$115.81 | CHK |
| | 00204317 | CX | LESLIE BETTICE | 07/14/2016 | 07/19/2016 | 00 | \$101.75 | CHK |
| | 00204318 | CX | BIORHYTHMS PUBLISHING LLC | 07/14/2016 | 07/18/2016 | 00 | \$400.00 | CHK |
| | 00204319 | CX | RHEA L BLAKE | 07/14/2016 | 07/19/2016 | 00 | \$8.00 | CHK |
| | 00204320 | CX | BLUEBONNET MARKETING & PROMOTIONS INC | 07/14/2016 | 08/01/2016 | 00 | \$618.04 | CHK |
| | 00204321 | CX | BLUEBONNET MOTORS INC | 07/14/2016 | 07/22/2016 | 00 | \$990.00 | CHK |
| | 00204322 | CX | BOTACH TACTICAL | 07/14/2016 | 07/19/2016 | 00 | \$1,830.00 | CHK |
| | 00204323 | CX | ROBERT BRAUNE | 07/14/2016 | 07/29/2016 | 00 | \$40.00 | CHK |
| | 00204324 | CX | BRINKLEY SARGENT ARCHITECTS INC | 07/14/2016 | 07/21/2016 | 00 | \$328,803.35 | CHK |
| | 00204325 | CX | GREG BROWN | 07/14/2016 | 07/14/2016 | 00 | \$53.03 | CHK |
| | 00204326 | CX | C & M GOLF & GROUNDS EQUIPMENT | 07/14/2016 | 07/19/2016 | 00 | \$622.57 | CHK |
| | 00204327 | CX | URSULA CANTU | 07/14/2016 | 07/20/2016 | 00 | \$475.00 | CHK |
| | 00204328 | CX | CIRSA | 07/14/2016 | 07/21/2016 | 00 | \$282.95 | CHK |
| | 00204329 | CX | COMAL ANIMAL CLINIC | 07/14/2016 | 07/29/2016 | 00 | \$552.92 | CHK |
| | 00204330 | CX | LUCAS SHANE CONDER | 07/14/2016 | 07/26/2016 | 00 | \$510.00 | CHK |
| | 00204331 | CX | JOHNNY CORONADO | 07/14/2016 | 07/26/2016 | 00 | \$364.50 | CHK |
| | 00204332 | CX | CURRENT BUSINESS TECHNOLOGIES INC | 07/14/2016 | 07/18/2016 | 00 | \$106.20 | CHK |
| | 00204333 | CX | EVERETT MARTY DAILEY | 07/14/2016 | 09/26/2016 | 00 | \$144.00 | CHK |
| | 00204334 | CX | DEL CARMEN CONSULTING | 07/14/2016 | 07/18/2016 | 00 | \$3,250.00 | CHK |
| | 00204335 | CX | DELL MARKETING LP | 07/14/2016 | 07/18/2016 | 00 | \$6,427.53 | CHK |
| | 00204336 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 07/14/2016 | 07/25/2016 | 00 | \$39.00 | CHK |
| | 00204337 | CX | DIXIE FLAG MANUFACTURING CORP | 07/14/2016 | 07/19/2016 | 00 | \$99.20 | CHK |
| | 00204338 | CX | JARED DRINAN | 07/14/2016 | 07/25/2016 | 00 | \$24.45 | CHK |
| | 00204339 | CX | ENTENMANN-ROVIN COMPANY | 07/14/2016 | 07/19/2016 | 00 | \$156.50 | CHK |

Consolidated Check Register

7/1/16-7/31/16

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| Machine Written | 00204340 | CX | EPIC AVIATION LP | 07/14/2016 | 07/18/2016 | 00 | \$13,695.92 | CHK |
| | 00204341 | CX | EVERGREEN RV CENTER INC | 07/14/2016 | 07/18/2016 | 00 | \$1,657.31 | CHK |
| | 00204342 | CX | WILBERT FREEMAN | 07/14/2016 | 07/19/2016 | 00 | \$72.00 | CHK |
| | 00204343 | CX | THE GALE GROUP INC | 07/14/2016 | 07/20/2016 | 00 | \$68.98 | CHK |
| | 00204344 | CX | GEOGRAPHIC INFORMATION SERVICES INC | 07/14/2016 | 07/20/2016 | 00 | \$5,000.00 | CHK |
| | 00204345 | CX | GREATER N B CHAMBER OF COMMERCE | 07/14/2016 | 07/20/2016 | 00 | \$134,974.94 | CHK |
| | 00204346 | CX | GEORGE GREEN | 07/14/2016 | 07/15/2016 | 00 | \$292.81 | CHK |
| | 00204347 | CX | GEORGE GREEN | 07/14/2016 | 07/15/2016 | 00 | \$12.00 | CHK |
| | 00204348 | CX | GUADALUPE VALLEY ELECTRIC COOP INC | 07/14/2016 | 07/18/2016 | 00 | \$19.00 | CHK |
| | 00204349 | CX | HDR INC | 07/14/2016 | 07/18/2016 | 00 | \$525.75 | CHK |
| | 00204350 | CX | HEAT SAFETY EQUIPMENT | 07/14/2016 | 07/21/2016 | 00 | \$559.30 | CHK |
| | 00204351 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 07/14/2016 | 07/18/2016 | 00 | \$300.00 | CHK |
| | 00204352 | CX | HOELSCHER-BUXKEMPER FAMILY REUNION | 07/14/2016 | 07/18/2016 | 00 | \$950.00 | CHK |
| | 00204353 | CX | HUMANE SOCIETY OF NEW BRAUNFELS | 07/14/2016 | 07/19/2016 | 00 | \$21,567.74 | CHK |
| | 00204354 | CX | INTEGRA REALTY RESOURCES-AUSTIN LLC | 07/14/2016 | 07/19/2016 | 00 | \$9,000.00 | CHK |
| | 00204355 | CX | INTERMEDIX TECHNOLOGIES INC | 07/14/2016 | 07/29/2016 | 00 | \$2,897.52 | CHK |
| | 00204356 | CX | WILLIAM C KING | 07/14/2016 | 07/20/2016 | 00 | \$450.00 | CHK |
| | 00204357 | CX | PENNY KNIPPA | 07/14/2016 | 07/19/2016 | 00 | \$360.00 | CHK |
| | 00204358 | CX | KRIEWALDT LAWN & TREE CARE INC | 07/14/2016 | 07/18/2016 | 00 | \$1,500.00 | CHK |
| | 00204359 | CX | MARK KUYKENDALL | 07/14/2016 | 07/26/2016 | 00 | \$125.00 | CHK |
| | 00204360 | CX | LEXISNEXIS RISK DATA MANAGEMENT INC | 07/14/2016 | 07/20/2016 | 00 | \$93.00 | CHK |
| | 00204361 | IS | ROLANDO LIMON | 07/14/2016 | | 00 | \$100.00 | CHK |
| | 00204362 | CX | VINICIO LLERENA | 07/14/2016 | 07/18/2016 | 00 | \$81.34 | CHK |
| | 00204363 | CX | LUX APPLIANCE | 07/14/2016 | 07/20/2016 | 00 | \$529.38 | CHK |
| | 00204364 | CX | MATERA PAPER COMPANY INC | 07/14/2016 | 07/18/2016 | 00 | \$1,087.96 | CHK |
| | 00204365 | CX | FRANKIE R MATOS | 07/14/2016 | 07/19/2016 | 00 | \$144.00 | CHK |
| | 00204366 | CX | MARIA MEDRANO | 07/14/2016 | 07/19/2016 | 00 | \$406.90 | CHK |
| | 00204367 | CX | MG | 07/14/2016 | 07/19/2016 | 00 | \$1,896.00 | CHK |
| | 00204368 | CX | MILLER UNIFORMS & EMBLEMS INC | 07/14/2016 | 07/19/2016 | 00 | \$647.08 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204369 | CX | LINDSEY MILLER | 07/14/2016 | 07/19/2016 | 00 | \$1,333.85 | CHK |
| | 00204370 | CX | MISSION ICE EQUIPMENT CO & | 07/14/2016 | 07/18/2016 | 00 | \$140.00 | CHK |
| | 00204371 | CX | MONTOYA ANDERSON CONSTRUCTION INC | 07/14/2016 | 07/19/2016 | 00 | \$84,075.00 | CHK |
| | 00204372 | IS | HEIDI MORTON | 07/14/2016 | | 00 | \$6.00 | CHK |
| | 00204373 | CX | TERRY MULLEN | 07/14/2016 | 08/08/2016 | 00 | \$27.92 | CHK |
| | 00204374 | CX | NESTLE WATERS NORTH AMERICA | 07/14/2016 | 07/21/2016 | 00 | \$119.67 | CHK |
| | 00204375 | CX | NEW BRAUNFELS HERALD ZEITUNG INC | 07/14/2016 | 07/19/2016 | 00 | \$396.00 | CHK |
| | 00204376 | CX | NEW BRAUNFELS UTILITIES | 07/14/2016 | 07/20/2016 | 00 | \$53,739.13 | CHK |
| | 00204377 | CX | THE NEWBRAUNFELSER | 07/14/2016 | 07/19/2016 | 00 | \$500.00 | CHK |
| | 00204378 | CX | DANIEL BRENT NICHOLS | 07/14/2016 | 07/25/2016 | 00 | \$72.00 | CHK |
| | 00204379 | CX | RANDI O'NEAL | 07/14/2016 | 07/18/2016 | 00 | \$236.25 | CHK |
| | 00204380 | CX | OFFICE DEPOT INC | 07/14/2016 | 07/19/2016 | 00 | \$1,374.77 | CHK |
| | 00204381 | CX | MICHAEL ANGELO PARETTE | 07/14/2016 | 07/22/2016 | 00 | \$15.00 | CHK |
| | 00204382 | CX | PITNEY BOWES (371887) | 07/14/2016 | 07/25/2016 | 00 | \$579.00 | CHK |
| | 00204383 | CX | JAMES M POYLE II | 07/14/2016 | 07/21/2016 | 00 | \$144.00 | CHK |
| | 00204384 | CX | PRECISION DYNAMICS CORPORATION | 07/14/2016 | 07/25/2016 | 00 | \$2,247.50 | CHK |
| | 00204385 | CX | PRESIDIO NETWORKED SOLUTIONS INC | 07/14/2016 | 07/18/2016 | 00 | \$790.78 | CHK |
| | 00204386 | CX | PRISTINE TEXAS RIVERS INC | 07/14/2016 | 07/18/2016 | 00 | \$2,925.00 | CHK |
| | 00204387 | CX | PRO-TECH | 07/14/2016 | 07/19/2016 | 00 | \$148.00 | CHK |
| | 00204388 | CX | PROMPTU IMMEDIATE CARE | 07/14/2016 | 07/18/2016 | 00 | \$526.00 | CHK |
| | 00204389 | CX | GRETCHEN PRUETT | 07/14/2016 | 07/20/2016 | 00 | \$339.25 | CHK |
| | 00204390 | CX | PURE PARTY ICE LP | 07/14/2016 | 07/29/2016 | 00 | \$122.50 | CHK |
| | 00204391 | CX | QUILL CORPORATION | 07/14/2016 | 07/19/2016 | 00 | \$39.99 | CHK |
| | 00204392 | CX | RICHARD J LEIDL P C | 07/14/2016 | 07/18/2016 | 00 | \$4,040.99 | CHK |
| | 00204393 | CX | RICOH USA PROGRAM | 07/14/2016 | 07/20/2016 | 00 | \$636.00 | CHK |
| | 00204394 | CX | RUSH ADMINISTRATIVE SERVICES | 07/14/2016 | 07/25/2016 | 00 | \$80.00 | CHK |
| | 00204395 | IS | CYDNIE SAMORA | 07/14/2016 | | 00 | \$24.84 | CHK |
| | 00204396 | CX | SAN ANTONIO FOOD BANK | 07/14/2016 | 07/19/2016 | 00 | \$350.00 | CHK |
| | 00204397 | CX | SCOTT EQUIPMENT INC | 07/14/2016 | 07/20/2016 | 00 | \$211.34 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204398 | CX | MARISSA SILVA | 07/14/2016 | 08/01/2016 | 00 | \$30.00 | CHK |
| | 00204399 | CX | SOUTHWEST TEXAS EQUIPMENT DIST INC | 07/14/2016 | 07/18/2016 | 00 | \$811.70 | CHK |
| | 00204400 | CX | JENNY SPEED | 07/14/2016 | 07/20/2016 | 00 | \$60.00 | CHK |
| | 00204401 | CX | SPOK INC | 07/14/2016 | 07/20/2016 | 00 | \$11.50 | CHK |
| | 00204402 | CX | JADE STANFORD | 07/14/2016 | 07/18/2016 | 00 | \$164.00 | CHK |
| | 00204403 | CX | STEINBOMER BRAMWELL & VRAZEL ARCHITECTS | 07/14/2016 | 07/18/2016 | 00 | \$30,549.10 | CHK |
| | 00204404 | CX | JOHN STUBBLEFIELD | 07/14/2016 | 07/20/2016 | 00 | \$25.92 | CHK |
| | 00204405 | CX | SULLIVAN CONTRACTING SERVICES | 07/14/2016 | 07/26/2016 | 00 | \$93,990.87 | CHK |
| | 00204406 | CX | TAYLOR MADE GOLF COMPANY INC | 07/14/2016 | 07/19/2016 | 00 | \$1,198.14 | CHK |
| | 00204407 | CX | TOSHIBA FINANCIAL SERVICES | 07/14/2016 | 07/20/2016 | 00 | \$702.00 | CHK |
| | 00204408 | CX | TX COMMISSION ON ENVIRONMENTAL | 07/14/2016 | 07/21/2016 | 00 | \$70.00 | CHK |
| | 00204409 | CX | TX COMMISSION ON FIRE PROTECTION | 07/14/2016 | 07/21/2016 | 00 | \$85.00 | CHK |
| | 00204410 | CX | TX DEPARTMENT OF STATE HEALTH SERVICES | 07/14/2016 | 09/27/2016 | 00 | \$96.00 | CHK |
| | 00204411 | CX | TX ELECTRONIC SYSTEMS SPECIALISTS INC | 07/14/2016 | 07/18/2016 | 00 | \$194.70 | CHK |
| | 00204412 | CX | TX POLICE CHIEFS ASSOCIATION | 07/14/2016 | 07/29/2016 | 00 | \$213.50 | CHK |
| | 00204413 | CX | TX TOLLWAYS | 07/14/2016 | 07/21/2016 | 00 | \$6.69 | CHK |
| | 00204414 | CX | U S BANCORP EQUIPMENT FINANCE INC | 07/14/2016 | 07/22/2016 | 00 | \$4,863.93 | CHK |
| | 00204415 | CX | ULINE INC | 07/14/2016 | 07/21/2016 | 00 | \$188.73 | CHK |
| | 00204416 | CX | UNIFIRST HOLDINGS INC | 07/14/2016 | 07/20/2016 | 00 | \$749.80 | CHK |
| | 00204417 | CX | VALUE LINE PUBLISHING LLC | 07/14/2016 | 07/22/2016 | 00 | \$1,425.00 | CHK |
| | 00204418 | CX | SANDRA WETZ | 07/14/2016 | 08/01/2016 | 00 | \$150.00 | CHK |
| | 00204419 | CX | KYLE ANDREW WHITE | 07/14/2016 | 07/19/2016 | 00 | \$87.00 | CHK |
| | 00204420 | CX | WINGFOOT COMMERCIAL TIRE SYS INC | 07/14/2016 | 07/19/2016 | 00 | \$1,477.87 | CHK |
| | 00204421 | CX | JOHN WOMMACK | 07/14/2016 | 07/19/2016 | 00 | \$445.05 | CHK |
| | 00204422 | CX | ROSALIE SANDOVAL YANAS | 07/14/2016 | 07/21/2016 | 00 | \$150.00 | CHK |
| | 00204423 | CX | KENDALL BELL | 07/15/2016 | 07/15/2016 | 00 | \$243.00 | CHK |
| | 00204424 | CX | AARC ENVIRONMENTAL INC | 07/21/2016 | 07/25/2016 | 00 | \$334.54 | CHK |
| | 00204425 | CX | ACOM SOLUTIONS | 07/21/2016 | 07/25/2016 | 00 | \$600.95 | CHK |
| | 00204426 | CX | ACTION TARGET INC | 07/21/2016 | 07/26/2016 | 00 | \$1,950.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204427 | CX | ALAMO CONCRETE TILE INC | 07/21/2016 | 07/25/2016 | 00 | \$265.00 | CHK |
| | 00204428 | CX | AMERICAN SALES & SERVICE INC | 07/21/2016 | 07/26/2016 | 00 | \$991.95 | CHK |
| | 00204429 | CX | AMERICO FINANCIAL LIFE AND ANNUITY | 07/21/2016 | 07/27/2016 | 00 | \$6.00 | CHK |
| | 00204430 | CX | AMMO ADVERTISING LLC | 07/21/2016 | 07/27/2016 | 00 | \$520.00 | CHK |
| | 00204431 | CX | AT&T | 07/21/2016 | 07/27/2016 | 00 | \$271.16 | CHK |
| | 00204432 | CX | AUSTIN TURF AND TRACTOR | 07/21/2016 | 07/25/2016 | 00 | \$308.20 | CHK |
| | 00204433 | CX | AVERY & COMPANY | 07/21/2016 | 07/26/2016 | 00 | \$1,104.85 | CHK |
| | 00204434 | CX | B & B COMMERCIAL PRINTING | 07/21/2016 | 07/26/2016 | 00 | \$392.00 | CHK |
| | 00204435 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 07/21/2016 | 07/25/2016 | 00 | \$2,156.18 | CHK |
| | 00204436 | CX | BAKER & TAYLOR ENTERTAINMENT | 07/21/2016 | 07/26/2016 | 00 | \$382.79 | CHK |
| | 00204437 | CX | STEPHANIE S BASCON | 07/21/2016 | 07/25/2016 | 00 | \$431.25 | CHK |
| | 00204438 | CX | BASSCO SERVICES INC | 07/21/2016 | 07/25/2016 | 00 | \$1,167.05 | CHK |
| | 00204439 | CX | KENDALL BELL | 07/21/2016 | 07/22/2016 | 00 | \$209.25 | CHK |
| | 00204440 | CX | ROSE MARIE BENAVIDES | 07/21/2016 | 07/25/2016 | 00 | \$10.00 | CHK |
| | 00204441 | CX | BEST DEAL TIRE SERVICE | 07/21/2016 | 08/01/2016 | 00 | \$395.00 | CHK |
| | 00204442 | CX | BIO-WEST INC | 07/21/2016 | 07/29/2016 | 00 | \$22,271.61 | CHK |
| | 00204443 | CX | BLUEBONNET MOTORS INC | 07/21/2016 | 07/27/2016 | 00 | \$1,797.40 | CHK |
| | 00204444 | CX | BOOKPAGE | 07/21/2016 | 07/26/2016 | 00 | \$720.00 | CHK |
| | 00204445 | CX | BOUND TREE MEDICAL LLC | 07/21/2016 | 07/26/2016 | 00 | \$5,374.59 | CHK |
| | 00204446 | IS | ROBERT BRAUNE | 07/21/2016 | | 00 | \$60.00 | CHK |
| | 00204447 | CX | BRAUNTEX MATERIALS INC | 07/21/2016 | 07/25/2016 | 00 | \$442.80 | CHK |
| | 00204448 | CX | BROOKS STONE RANCH INC | 07/21/2016 | 07/26/2016 | 00 | \$2,817.20 | CHK |
| | 00204449 | CX | BUG-A-MEISTER | 07/21/2016 | 07/27/2016 | 00 | \$200.00 | CHK |
| | 00204451 | CX | MARIA CABIGON | 07/21/2016 | 08/09/2016 | 00 | \$200.00 | CHK |
| | 00204452 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 07/21/2016 | 07/26/2016 | 00 | \$225.23 | CHK |
| | 00204453 | CX | CENTERPOINT ENERGY | 07/21/2016 | 07/28/2016 | 00 | \$686.76 | CHK |
| | 00204454 | CX | CINCINNATI LIFE INSURANCE CO | 07/21/2016 | 07/26/2016 | 00 | \$12.92 | CHK |
| | 00204455 | CX | CLHS JROTC HAWK BATALION BOOSTER CLUB | 07/21/2016 | 08/03/2016 | 00 | \$500.00 | CHK |
| | 00204456 | CX | COATS ROSE | 07/21/2016 | 07/25/2016 | 00 | \$4,114.30 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204457 | CX | COMAL COUNTY | 07/21/2016 | 07/26/2016 | 00 | \$5,547.44 | CHK |
| | 00204458 | CX | COMAL COUNTY TAX OFFICE | 07/21/2016 | 07/25/2016 | 00 | \$135.00 | CHK |
| | 00204459 | CX | COMMERCIAL SWIM MANAGEMENT | 07/21/2016 | 07/25/2016 | 00 | \$2,490.00 | CHK |
| | 00204460 | CX | CREEK VIEW VETERINARY CLINIC P C | 07/21/2016 | 07/26/2016 | 00 | \$589.00 | CHK |
| | 00204461 | CX | EVERETT MARTY DAILEY | 07/21/2016 | 09/26/2016 | 00 | \$144.00 | CHK |
| | 00204462 | CX | DAWN SMITH FACE PAINTING | 07/21/2016 | 08/22/2016 | 00 | \$110.00 | CHK |
| | 00204463 | CX | DEL CARMEN CONSULTING | 07/21/2016 | 07/29/2016 | 00 | \$9,850.00 | CHK |
| | 00204464 | CX | DENNYS LOCK & KEY INC | 07/21/2016 | 07/27/2016 | 00 | \$12.00 | CHK |
| | 00204465 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 07/21/2016 | 07/25/2016 | 00 | \$581.88 | CHK |
| | 00204466 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 07/21/2016 | 07/25/2016 | 00 | \$200.00 | CHK |
| | 00204467 | CX | EAGLE RECOGNITION | 07/21/2016 | 07/25/2016 | 00 | \$638.47 | CHK |
| | 00204468 | CX | EGGEMEYER LAND CLEARING LLC | 07/21/2016 | 07/25/2016 | 00 | \$975.00 | CHK |
| | 00204469 | CX | EMERGENCY PET CLINIC | 07/21/2016 | 08/01/2016 | 00 | \$175.00 | CHK |
| | 00204470 | CX | FAMILY SUPPORT REGISTRY | 07/21/2016 | 07/25/2016 | 00 | \$538.44 | CHK |
| | 00204471 | CX | WILBERT FREEMAN | 07/21/2016 | 08/19/2016 | 00 | \$72.00 | CHK |
| | 00204472 | CX | GREG FULLER | 07/21/2016 | 07/25/2016 | 00 | \$992.80 | CHK |
| | 00204473 | CX | GAILS FLAGS & GOLF COURSE | 07/21/2016 | 07/25/2016 | 00 | \$564.96 | CHK |
| | 00204474 | CX | THE GALE GROUP INC | 07/21/2016 | 08/01/2016 | 00 | \$170.18 | CHK |
| | 00204475 | CX | DAVID GOMEZ | 07/21/2016 | 07/25/2016 | 00 | \$564.00 | CHK |
| | 00204476 | CX | JOHN GONZALEZ JR | 07/21/2016 | 09/20/2016 | 00 | \$144.00 | CHK |
| | 00204477 | CX | ANDREW GOUDGE | 07/21/2016 | 08/25/2016 | 00 | \$764.00 | CHK |
| | 00204478 | CX | GREATER N B CHAMBER OF COMMERCE | 07/21/2016 | 07/29/2016 | 00 | \$29,042.85 | CHK |
| | 00204479 | CX | GT DISTRIBUTORS INC | 07/21/2016 | 07/26/2016 | 00 | \$463.44 | CHK |
| | 00204480 | CX | GULF COAST BAG & BAGGING CO INC | 07/21/2016 | 07/26/2016 | 00 | \$2,980.00 | CHK |
| | 00204481 | CX | HELENA CHEMICAL COMPANY | 07/21/2016 | 07/25/2016 | 00 | \$2,240.00 | CHK |
| | 00204482 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 07/21/2016 | 07/25/2016 | 00 | \$850.00 | CHK |
| | 00204483 | CX | HITS INC | 07/21/2016 | 07/28/2016 | 00 | \$250.00 | CHK |
| | 00204484 | CX | DAN HITZFELDER | 07/21/2016 | 10/07/2016 | 00 | \$443.80 | CHK |
| | 00204485 | CX | IRVIN L HOLCOMBE | 07/21/2016 | 08/01/2016 | 00 | \$50.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204486 | CX | INFO TECH RESEARCH GROUP INC | 07/21/2016 | 08/01/2016 | 00 | \$4,225.00 | CHK |
| | 00204487 | CX | INTEGRA REALTY RESOURCES-AUSTIN LLC | 07/21/2016 | 07/29/2016 | 00 | \$11,000.00 | CHK |
| | 00204488 | CX | INTERNAL REVENUE SERVICE | 07/21/2016 | 07/25/2016 | 00 | \$40.00 | CHK |
| | 00204489 | CX | KAPPA MAP GROUP LLC | 07/21/2016 | 07/25/2016 | 00 | \$888.40 | CHK |
| | 00204490 | CX | LANDSCAPE COMMANDER LLC | 07/21/2016 | 07/26/2016 | 00 | \$13,410.00 | CHK |
| | 00204491 | CX | LONE STAR PAVING | 07/21/2016 | 07/22/2016 | 00 | \$207,742.95 | CHK |
| | 00204492 | CX | MARY LOPEZ | 07/21/2016 | 08/01/2016 | 00 | \$750.00 | CHK |
| | 00204493 | CX | LOWER COLORADO RIVER AUTHORITY | 07/21/2016 | 07/26/2016 | 00 | \$12,150.73 | CHK |
| | 00204494 | CX | MAILFINANCE INC | 07/21/2016 | 07/28/2016 | 00 | \$516.54 | CHK |
| | 00204495 | CX | MARY K. VIEGELAHN | 07/21/2016 | 07/25/2016 | 00 | \$161.54 | CHK |
| | 00204496 | CX | MATERA PAPER COMPANY INC | 07/21/2016 | 07/22/2016 | 00 | \$2,531.09 | CHK |
| | 00204497 | CX | FRANKIE R MATOS | 07/21/2016 | 07/25/2016 | 00 | \$144.00 | CHK |
| | 00204498 | CX | LINDSEY MILLER - PETTY CASH | 07/21/2016 | 07/22/2016 | 00 | \$50.00 | CHK |
| | 00204499 | CX | MILLER UNIFORMS & EMBLEMS INC | 07/21/2016 | 07/26/2016 | 00 | \$100.00 | CHK |
| | 00204500 | CX | MISSION ICE EQUIPMENT CO & | 07/21/2016 | 07/25/2016 | 00 | \$84.80 | CHK |
| | 00204501 | CX | MOYA PRINTING | 07/21/2016 | 08/05/2016 | 00 | \$498.00 | CHK |
| | 00204502 | CX | NAFECO INC | 07/21/2016 | 07/25/2016 | 00 | \$5,506.25 | CHK |
| | 00204503 | CX | NATIONAL RECREATION & PARKS ASSC | 07/21/2016 | 07/25/2016 | 00 | \$1,000.00 | CHK |
| | 00204504 | CX | NATIONWIDE RETIREMENT SOLUTIONS | 07/21/2016 | 07/25/2016 | 00 | \$5,935.22 | CHK |
| | 00204505 | CX | BARRY M NEEDLE | 07/21/2016 | 07/27/2016 | 00 | \$72.00 | CHK |
| | 00204506 | CX | NESTLE WATERS NORTH AMERICA | 07/21/2016 | 07/28/2016 | 00 | \$101.59 | CHK |
| | 00204507 | CX | NEW BRAUNFELS FIRE FIGHTERS ASSOC | 07/21/2016 | 07/27/2016 | 00 | \$1,881.00 | CHK |
| | 00204508 | CX | NEW BRAUNFELS POLICE OFFICERS ASSOC | 07/21/2016 | 08/05/2016 | 00 | \$530.00 | CHK |
| | 00204509 | CX | NEW BRAUNFELS UTILITIES | 07/21/2016 | 07/26/2016 | 00 | \$343.21 | CHK |
| | 00204510 | CX | NEW BRAUNFELS UTILITIES | 07/21/2016 | 09/08/2016 | 00 | \$4,806.04 | CHK |
| | 00204511 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 07/21/2016 | 07/25/2016 | 00 | \$284.25 | CHK |
| | 00204512 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 07/21/2016 | 07/26/2016 | 00 | \$336.92 | CHK |
| | 00204513 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 07/21/2016 | 07/26/2016 | 00 | \$230.77 | CHK |
| | 00204514 | CX | NEWGEN STRATEGIES AND SOLUTIONS LLC | 07/21/2016 | 07/28/2016 | 00 | \$317.50 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
|-----------------------------|----------------------|-----------------|---|------------|-------------|---------|--------------|---------------|
| Machine Written | 00204515 | CX | DANIEL BRENT NICHOLS | 07/21/2016 | 07/25/2016 | 00 | \$144.00 | CHK |
| | 00204516 | CX | OFFICE DEPOT INC | 07/21/2016 | 07/27/2016 | 00 | \$947.93 | CHK |
| | 00204517 | CX | OTT PLUMBING COMPANY INC | 07/21/2016 | 07/27/2016 | 00 | \$1,417.00 | CHK |
| | 00204518 | CX | PRESTON OVERSTREET | 07/21/2016 | 07/28/2016 | 00 | \$40.00 | CHK |
| | 00204519 | CX | PAPAS CAR WASH LLC | 07/21/2016 | 08/02/2016 | 00 | \$500.00 | CHK |
| | 00204520 | CX | PAWELEK & MOY INC | 07/21/2016 | 07/29/2016 | 00 | \$7,525.00 | CHK |
| | 00204521 | CX | ALEXIS PHILLIPS | 07/21/2016 | 08/01/2016 | 00 | \$82.00 | CHK |
| | 00204522 | CX | THE PLAYWELL GROUP INC | 07/21/2016 | 07/29/2016 | 00 | \$178.00 | CHK |
| | 00204523 | CX | JAMES M POYLE II | 07/21/2016 | 08/12/2016 | 00 | \$144.00 | CHK |
| | 00204524 | CX | PRO-TECH | 07/21/2016 | 07/28/2016 | 00 | \$68.00 | CHK |
| | 00204525 | CX | RECREATION CONSULTANTS OF TEXAS LLC | 07/21/2016 | 07/25/2016 | 00 | \$233.00 | CHK |
| | 00204526 | CX | REHLER VAUGHN & KOONE INC | 07/21/2016 | 07/25/2016 | 00 | \$4,007.86 | CHK |
| | 00204527 | CX | REPUBLICAN PARTY OF COMAL COUNTY | 07/21/2016 | 08/08/2016 | 00 | \$144.00 | CHK |
| | 00204529 | CX | SAN ANTONIO MAGAZINE | 07/21/2016 | 07/29/2016 | 00 | \$200.00 | CHK |
| | 00204530 | CX | SIGN CONNECTION INC | 07/21/2016 | 07/27/2016 | 00 | \$420.00 | CHK |
| | 00204531 | CX | MARTIE SIMPSON | 07/21/2016 | 07/21/2016 | 00 | \$69.00 | CHK |
| | 00204532 | CX | STATE CHEMICAL MANUFACTURING CO | 07/21/2016 | 07/26/2016 | 00 | \$162.60 | CHK |
| | 00204533 | CX | STEINBOMER BRAMWELL & VRAZEL ARCHITECTS | 07/21/2016 | 07/25/2016 | 00 | \$21,762.50 | CHK |
| | 00204534 | CX | SUPPLIZE INC | 07/21/2016 | 07/25/2016 | 00 | \$388.26 | CHK |
| | 00204535 | CX | SWCA ENVIRONMENTAL CONSULTANTS | 07/21/2016 | 07/26/2016 | 00 | \$6,923.03 | CHK |
| | 00204536 | CX | TEAM MECHANICAL OF TEXAS LLC | 07/21/2016 | 07/25/2016 | 00 | \$765.00 | CHK |
| | 00204537 | CX | TEXAS DEPARTMENT OF AGRICULTURE | 07/21/2016 | 07/26/2016 | 00 | \$75.00 | CHK |
| | 00204538 | CX | TG | 07/21/2016 | 07/25/2016 | 00 | \$208.89 | CHK |
| | 00204539 | CX | TG | 07/21/2016 | 07/25/2016 | 00 | \$135.15 | CHK |
| | 00204540 | CX | THOS S BYRNE LTD | 07/21/2016 | 07/27/2016 | 00 | \$438,174.34 | CHK |
| | 00204541 | CX | TIP TOP CLEANERS & TUXEDOS | 07/21/2016 | 07/25/2016 | 00 | \$545.75 | CHK |
| | 00204542 | CX | TITLEIST | 07/21/2016 | 07/28/2016 | 00 | \$1,166.91 | CHK |
| | 00204543 | CX | TOSHIBA FINANCIAL SERVICES | 07/21/2016 | 07/27/2016 | 00 | \$5,063.41 | CHK |
| | 00204544 | CX | TURF CARE OF TEXAS LLC | 07/21/2016 | 07/28/2016 | 00 | \$1,656.23 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204545 | CX | TX COMMISSION ON FIRE PROTECTION | 07/21/2016 | 07/28/2016 | 00 | \$85.00 | CHK |
| | 00204546 | CX | TX ELECTRONIC SYSTEMS SPECIALISTS INC | 07/21/2016 | 07/26/2016 | 00 | \$202.50 | CHK |
| | 00204547 | CX | TX FLEET FUEL LTD | 07/21/2016 | 07/25/2016 | 00 | \$15,885.09 | CHK |
| | 00204548 | CX | TX FLEET FUEL LTD | 07/21/2016 | 07/25/2016 | 00 | \$16,392.95 | CHK |
| | 00204549 | CX | TX MUNICIPAL POLICE ASSOCIATION | 07/21/2016 | 07/28/2016 | 00 | \$1,201.56 | CHK |
| | 00204550 | CX | TX WATER UTILITIES ASSOCIATION | 07/21/2016 | 07/25/2016 | 00 | \$60.00 | CHK |
| | 00204551 | CX | TYLER TECHNOLOGIES INC | 07/21/2016 | 07/25/2016 | 00 | \$7,500.00 | CHK |
| | 00204552 | CX | UNIFIRST HOLDINGS INC | 07/21/2016 | 07/25/2016 | 00 | \$749.90 | CHK |
| | 00204553 | CX | UNITED STATES TREASURY | 07/21/2016 | 07/27/2016 | 00 | \$12.50 | CHK |
| | 00204554 | CX | UNITED WAY OF COMAL COUNTY | 07/21/2016 | 07/27/2016 | 00 | \$339.50 | CHK |
| | 00204555 | CX | MICHELE VALADEZ | 07/21/2016 | 07/21/2016 | 00 | \$396.14 | CHK |
| | 00204556 | CX | VALMARK CHEVROLET | 07/21/2016 | 07/25/2016 | 00 | \$489.15 | CHK |
| | 00204557 | CX | VERIZON WIRELESS | 07/21/2016 | 07/27/2016 | 00 | \$8,174.32 | CHK |
| | 00204558 | CX | VERIZON WIRELESS | 07/21/2016 | 07/27/2016 | 00 | \$6,169.32 | CHK |
| | 00204559 | CX | VERIZON WIRELESS | 07/21/2016 | 07/27/2016 | 00 | \$40.00 | CHK |
| | 00204560 | CX | WASHINGTON STATE SUPPORT REGISTRY | 07/21/2016 | 07/26/2016 | 00 | \$430.15 | CHK |
| | 00204561 | CX | WASTE MANAGEMENT #4150000024-1015-7 | 07/21/2016 | 07/28/2016 | 00 | \$13.02 | CHK |
| | 00204562 | CX | WESTERN STATES FIRE PROTECTION | 07/21/2016 | 07/25/2016 | 00 | \$350.00 | CHK |
| | 00204563 | CX | STEVEN L WIGINGTON | 07/21/2016 | 08/01/2016 | 00 | \$784.72 | CHK |
| | 00204564 | CX | WILD THINGS ZOOFARI INC | 07/21/2016 | 08/01/2016 | 00 | \$615.00 | CHK |
| | 00204565 | CX | WINFIELD SOLUTIONS LLC | 07/21/2016 | 07/25/2016 | 00 | \$2,429.88 | CHK |
| | 00204566 | CX | JAREK ZEPEDA | 07/21/2016 | 07/25/2016 | 00 | \$1,333.97 | CHK |
| | 00204567 | CX | 92.1 KNBT FM/KGNB AM | 07/28/2016 | 08/01/2016 | 00 | \$1,300.00 | CHK |
| | 00204568 | CX | A-1 PEST CONTROL INC | 07/28/2016 | 08/15/2016 | 00 | \$50.00 | CHK |
| | 00204569 | CX | ACTION TARGET INC | 07/28/2016 | 08/02/2016 | 00 | \$1,041.50 | CHK |
| | 00204570 | IS | HEATHER ALLEN | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204571 | CX | ALLIED ADVERTISING | 07/28/2016 | 08/01/2016 | 00 | \$168.35 | CHK |
| | 00204572 | CX | YVETTE ALVARADO | 07/28/2016 | 08/18/2016 | 00 | \$34.34 | CHK |
| | 00204573 | CX | ANYTIME FITNESS | 07/28/2016 | 08/09/2016 | 00 | \$64.84 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204574 | CX | ARTESIA SPRINGS LLC | 07/28/2016 | 08/01/2016 | 00 | \$157.46 | CHK |
| | 00204575 | CX | ARV INDUSTRIAL ELECTRIC COMPANY | 07/28/2016 | 08/01/2016 | 00 | \$2,047.00 | CHK |
| | 00204576 | CX | AT&T | 07/28/2016 | 08/02/2016 | 00 | \$16,421.14 | CHK |
| | 00204577 | CX | AUSTIN TURF AND TRACTOR | 07/28/2016 | 08/01/2016 | 00 | \$1.16 | CHK |
| | 00204578 | CX | B & B COMMERCIAL PRINTING | 07/28/2016 | 08/02/2016 | 00 | \$756.00 | CHK |
| | 00204579 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 07/28/2016 | 08/01/2016 | 00 | \$604.27 | CHK |
| | 00204580 | CX | BAKER & TAYLOR ENTERTAINMENT | 07/28/2016 | 08/01/2016 | 00 | \$128.22 | CHK |
| | 00204581 | CX | BEXAR COUNTY CLERK | 07/28/2016 | 08/03/2016 | 00 | \$833.00 | CHK |
| | 00204582 | CX | BOUND TREE MEDICAL LLC | 07/28/2016 | 08/01/2016 | 00 | \$4,330.00 | CHK |
| | 00204583 | CX | ROBERT BRAUNE | 07/28/2016 | 08/19/2016 | 00 | \$60.00 | CHK |
| | 00204584 | CX | BRAUNTEX MATERIALS INC | 07/28/2016 | 08/02/2016 | 00 | \$19,655.95 | CHK |
| | 00204586 | CX | CENTER POINT LARGE PRINT | 07/28/2016 | 08/03/2016 | 00 | \$178.56 | CHK |
| | 00204587 | CX | CENTERPOINT ENERGY | 07/28/2016 | 08/04/2016 | 00 | \$86.47 | CHK |
| | 00204588 | CX | MATTHEW CHASE | 07/28/2016 | 08/11/2016 | 00 | \$221.02 | CHK |
| | 00204589 | CX | BARBARA COLEMAN | 07/28/2016 | 08/01/2016 | 00 | \$144.92 | CHK |
| | 00204590 | CX | COMAL COUNTY PUBLIC HEALTH OFFICE | 07/28/2016 | 08/05/2016 | 00 | \$146.50 | CHK |
| | 00204591 | CX | COMAL GOLF & BATTERY INC | 07/28/2016 | 08/01/2016 | 00 | \$320.00 | CHK |
| | 00204592 | CX | CREDENTIAL RESEARCH LLC | 07/28/2016 | 08/02/2016 | 00 | \$620.00 | CHK |
| | 00204593 | CX | CULPEPPER PLUMBING SERVICE INC | 07/28/2016 | 08/03/2016 | 00 | \$117.50 | CHK |
| | 00204594 | CX | CURT SCHAEFER MASONRY INC | 07/28/2016 | 08/01/2016 | 00 | \$850.00 | CHK |
| | 00204595 | CX | D & M CONSTRUCTION CO INC | 07/28/2016 | 08/01/2016 | 00 | \$5,230.00 | CHK |
| | 00204596 | CX | EVERETT MARTY DAILEY | 07/28/2016 | 08/16/2016 | 00 | \$144.00 | CHK |
| | 00204597 | CX | DAVIDSON TROILO REAM & GARZA | 07/28/2016 | 08/01/2016 | 00 | \$535.96 | CHK |
| | 00204598 | CX | DAWN SMITH FACE PAINTING | 07/28/2016 | 08/22/2016 | 00 | \$27.50 | CHK |
| | 00204599 | CX | DESIGNS FOR EVERY OCCASION | 07/28/2016 | 08/04/2016 | 00 | \$325.00 | CHK |
| | 00204600 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 07/28/2016 | 08/05/2016 | 00 | \$687.33 | CHK |
| | 00204601 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 07/28/2016 | 08/02/2016 | 00 | \$85.00 | CHK |
| | 00204602 | IS | RITA DOUGHERTY | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204603 | CX | PRISCILLA DOWLEN | 07/28/2016 | 08/09/2016 | 00 | \$6.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204604 | CX | DRAGONFLY GARMENT AND DESIGN CORPORATION | 07/28/2016 | 08/02/2016 | 00 | \$1,073.95 | CHK |
| | 00204605 | CX | TIMOTHY EARLE | 07/28/2016 | 08/01/2016 | 00 | \$6.00 | CHK |
| | 00204606 | CX | ECO PARTNERS INCORPORATED | 07/28/2016 | 08/02/2016 | 00 | \$3,153.00 | CHK |
| | 00204607 | CX | EPIC AVIATION LP | 07/28/2016 | 08/01/2016 | 00 | \$22,320.02 | CHK |
| | 00204608 | CX | EWALD TRACTOR INC | 07/28/2016 | 08/02/2016 | 00 | \$4,371.42 | CHK |
| | 00204609 | CX | FAS-TES NEW BRAUNFELS | 07/28/2016 | 08/05/2016 | 00 | \$346.00 | CHK |
| | 00204610 | IS | SHAWN FENNESSEY | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204611 | CX | FIRE COM COMMUNICATION | 07/28/2016 | 08/01/2016 | 00 | \$129.90 | CHK |
| | 00204612 | CX | Dr JOHN R FLANAGAN PA | 07/28/2016 | 08/01/2016 | 00 | \$2,576.93 | CHK |
| | 00204613 | CX | JOSE FLORES | 07/28/2016 | 08/16/2016 | 00 | \$6.00 | CHK |
| | 00204614 | CX | WILBERT FREEMAN | 07/28/2016 | 08/04/2016 | 00 | \$72.00 | CHK |
| | 00204615 | CX | WENDY FRIEMEL | 07/28/2016 | 09/12/2016 | 00 | \$7.00 | CHK |
| | 00204616 | CX | JOANNE ELIZABETH RAY GIBBS | 07/28/2016 | 08/01/2016 | 00 | \$70.00 | CHK |
| | 00204617 | CX | JOHN GONZALEZ JR | 07/28/2016 | 10/11/2016 | 00 | \$144.00 | CHK |
| | 00204618 | CX | GRAHAM RESEARCH CONSULTANTS | 07/28/2016 | 08/15/2016 | 00 | \$6,773.92 | CHK |
| | 00204619 | CX | GRANICUS INC | 07/28/2016 | 08/01/2016 | 00 | \$14,927.10 | CHK |
| | 00204620 | CX | GREATER N B CHAMBER OF COMMERCE | 07/28/2016 | 08/04/2016 | 00 | \$48.00 | CHK |
| | 00204621 | CX | GUADALUPE-BLANCO RIVER AUTHORITY | 07/28/2016 | 08/01/2016 | 00 | \$279.00 | CHK |
| | 00204622 | CX | GULF COAST PAPER COMPANY | 07/28/2016 | 08/01/2016 | 00 | \$1,937.74 | CHK |
| | 00204623 | CX | JAIME GUTIERREZ | 07/28/2016 | 08/16/2016 | 00 | \$62.00 | CHK |
| | 00204624 | CX | MARIA GUTIERREZ | 07/28/2016 | 08/08/2016 | 00 | \$6.00 | CHK |
| | 00204625 | CX | PAULA L HARPER | 07/28/2016 | 07/28/2016 | 00 | \$10,270.42 | CHK |
| | 00204626 | CX | HAYS COUNTY SHERIFFS OFFICE | 07/28/2016 | 08/17/2016 | 00 | \$180.00 | CHK |
| | 00204627 | CX | HESELBEIN TIRE SOUTHWEST | 07/28/2016 | 08/03/2016 | 00 | \$2,736.49 | CHK |
| | 00204628 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 07/28/2016 | 08/01/2016 | 00 | \$2,715.00 | CHK |
| | 00204629 | CX | MARIA ISABEL IBARRA | 07/28/2016 | 07/29/2016 | 00 | \$760.00 | CHK |
| | 00204630 | CX | ICMA | 07/28/2016 | 08/02/2016 | 00 | \$150.00 | CHK |
| | 00204631 | CX | INDUSTRIAL WATER TREATMENT | 07/28/2016 | 08/02/2016 | 00 | \$150.00 | CHK |
| | 00204632 | CX | J & P DOORS | 07/28/2016 | 08/01/2016 | 00 | \$333.50 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204633 | CX | JAN PRO SAN ANTONIO | 07/28/2016 | 08/01/2016 | 00 | \$775.00 | CHK |
| | 00204634 | CX | JAN WAY COMPANY USA INC | 07/28/2016 | 08/02/2016 | 00 | \$1,115.72 | CHK |
| | 00204635 | CX | KNIGHT & PARTNERS | 07/28/2016 | 08/01/2016 | 00 | \$777.00 | CHK |
| | 00204636 | CX | KRIEWALDT LAWN & TREE CARE INC | 07/28/2016 | 08/01/2016 | 00 | \$2,900.00 | CHK |
| | 00204637 | CX | LANGUAGE LINE SERVICES | 07/28/2016 | 08/01/2016 | 00 | \$388.14 | CHK |
| | 00204638 | CX | LAW OFFICES OF RYAN HENRY PLLC | 07/28/2016 | 08/02/2016 | 00 | \$2,394.00 | CHK |
| | 00204639 | CX | MARK LENZ | 07/28/2016 | 08/22/2016 | 00 | \$6.00 | CHK |
| | 00204640 | CX | LEVEL 3 COMMUNICATIONS LLC | 07/28/2016 | 08/05/2016 | 00 | \$2,960.09 | CHK |
| | 00204641 | CX | LEXIPOL LLC | 07/28/2016 | 08/02/2016 | 00 | \$7,250.00 | CHK |
| | 00204642 | CX | LEXISNEXIS RISK DATA MANAGEMENT INC | 07/28/2016 | 08/01/2016 | 00 | \$47.50 | CHK |
| | 00204643 | CX | LINCOLN EQUIPMENT INC | 07/28/2016 | 08/02/2016 | 00 | \$961.30 | CHK |
| | 00204644 | CX | VINICIO LLERENA | 07/28/2016 | 07/29/2016 | 00 | \$255.96 | CHK |
| | 00204645 | IS | XAVIER LOPEZ | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204646 | CX | OLIVIA LOZANO | 07/28/2016 | 08/01/2016 | 00 | \$39.00 | CHK |
| | 00204647 | CX | THOMAS MAGGART | 07/28/2016 | 08/04/2016 | 00 | \$6.00 | CHK |
| | 00204648 | CX | ZAC MARTIN | 07/28/2016 | 07/28/2016 | 00 | \$169.56 | CHK |
| | 00204649 | CX | MATERA PAPER COMPANY INC | 07/28/2016 | 08/02/2016 | 00 | \$1,893.16 | CHK |
| | 00204650 | CX | FRANKIE R MATOS | 07/28/2016 | 08/01/2016 | 00 | \$144.00 | CHK |
| | 00204651 | IS | RONALD STEVEN MCCOY | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204652 | IS | BARBARA E MCKINNEY | 07/28/2016 | | 00 | \$6.00 | CHK |
| | 00204653 | CX | MEDIC-CE.COM LLC | 07/28/2016 | 08/08/2016 | 00 | \$311.25 | CHK |
| | 00204654 | CX | MENN & ASSOCIATES | 07/28/2016 | 08/01/2016 | 00 | \$3,000.00 | CHK |
| | 00204655 | CX | MEYER HEATING & A/C | 07/28/2016 | 08/01/2016 | 00 | \$250.00 | CHK |
| | 00204657 | CX | MILLER UNIFORMS & EMBLEMS INC | 07/28/2016 | 08/02/2016 | 00 | \$351.50 | CHK |
| | 00204658 | CX | TIMOTHY MINER | 07/28/2016 | 10/06/2016 | 00 | \$6.00 | CHK |
| | 00204659 | CX | MOELLER INGALLS LLC | 07/28/2016 | 08/04/2016 | 00 | \$116,530.00 | CHK |
| | 00204660 | CX | MONTOYA ANDERSON CONSTRUCTION INC | 07/28/2016 | 08/03/2016 | 00 | \$62,700.00 | CHK |
| | 00204661 | CX | MOYA PRINTING | 07/28/2016 | 08/12/2016 | 00 | \$46.95 | CHK |
| | 00204663 | CX | NATIONAL DEVELOPMENT COUNCIL | 07/28/2016 | 08/01/2016 | 00 | \$6,000.00 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204664 | CX | NB SIGNS & DESIGN | 07/28/2016 | 08/01/2016 | 00 | \$30.00 | CHK |
| | 00204665 | CX | NEW BRAUNFELS HERALD ZEITUNG INC | 07/28/2016 | 08/01/2016 | 00 | \$3,182.57 | CHK |
| | 00204666 | CX | NEW BRAUNFELS HERALD ZEITUNG INC | 07/28/2016 | 08/01/2016 | 00 | \$132.00 | CHK |
| | 00204667 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 07/28/2016 | 08/01/2016 | 00 | \$423.90 | CHK |
| | 00204668 | CX | DANIEL BRENT NICHOLS | 07/28/2016 | 08/09/2016 | 00 | \$72.00 | CHK |
| | 00204669 | CX | EDWARD NOLTE | 07/28/2016 | 08/02/2016 | 00 | \$150.00 | CHK |
| | 00204670 | CX | OFFICE DEPOT INC | 07/28/2016 | 08/02/2016 | 00 | \$1,742.73 | CHK |
| | 00204671 | CX | OMNIBASE SERVICES OF TEXAS LP | 07/28/2016 | 08/03/2016 | 00 | \$2,838.00 | CHK |
| | 00204672 | CX | OSBURN MATERIALS INC | 07/28/2016 | 08/02/2016 | 00 | \$666.52 | CHK |
| | 00204673 | CX | DOROTHY OVERMAN | 07/28/2016 | 08/04/2016 | 00 | \$263.00 | CHK |
| | 00204674 | CX | PALESTRA GROUP COMMUNICATIONS | 07/28/2016 | 08/02/2016 | 00 | \$145.00 | CHK |
| | 00204675 | CX | PANDORA MEDIA INC | 07/28/2016 | 08/02/2016 | 00 | \$1,346.85 | CHK |
| | 00204676 | CX | LIZ PATTERSON | 07/28/2016 | 08/01/2016 | 00 | \$475.00 | CHK |
| | 00204677 | CX | PAUL HORNSBY & COMPANY | 07/28/2016 | 08/01/2016 | 00 | \$23,700.00 | CHK |
| | 00204678 | CX | PITNEY BOWES (371874) | 07/28/2016 | 08/11/2016 | 00 | \$1,080.67 | CHK |
| | 00204679 | CX | PLASTIX PLUS LLC | 07/28/2016 | 08/02/2016 | 00 | \$3,804.25 | CHK |
| | 00204680 | CX | JAMES M POYLE II | 07/28/2016 | 08/12/2016 | 00 | \$216.00 | CHK |
| | 00204681 | CX | PRECISION DYNAMICS CORPORATION | 07/28/2016 | 08/03/2016 | 00 | \$1,348.50 | CHK |
| | 00204682 | CX | PRINT-IT INC | 07/28/2016 | 08/15/2016 | 00 | \$600.00 | CHK |
| | 00204683 | CX | PRISTINE TEXAS RIVERS INC | 07/28/2016 | 08/05/2016 | 00 | \$44,672.90 | CHK |
| | 00204684 | CX | PROMPTU IMMEDIATE CARE | 07/28/2016 | 08/01/2016 | 00 | \$45.00 | CHK |
| | 00204685 | CX | PURE PARTY ICE LP | 07/28/2016 | 08/15/2016 | 00 | \$87.50 | CHK |
| | 00204686 | CX | QUICKVIEW TECHNOLOGIES INC | 07/28/2016 | 08/01/2016 | 00 | \$17.95 | CHK |
| | 00204687 | CX | QUILL CORPORATION | 07/28/2016 | 08/04/2016 | 00 | \$234.91 | CHK |
| | 00204688 | CX | ROSE RAGSDALE | 07/28/2016 | 08/08/2016 | 00 | \$6.00 | CHK |
| | 00204689 | CX | ELISABETE RAMIREZ | 07/28/2016 | 08/15/2016 | 00 | \$14.00 | CHK |
| | 00204690 | CX | STEVEN P RAMSEY | 07/28/2016 | 08/16/2016 | 00 | \$2,520.00 | CHK |
| | 00204691 | CX | RPS ESPEY | 07/28/2016 | 08/02/2016 | 00 | \$1,325.41 | CHK |
| | 00204692 | CX | SAFESITE INC | 07/28/2016 | 08/01/2016 | 00 | \$922.50 | CHK |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204693 | CX | SAN ANTONIO BAR ASSOICATION | 07/28/2016 | 08/10/2016 | 00 | \$75.00 | CHK |
| | 00204694 | CX | SAN ANTONIO BAR ASSOICATION | 07/28/2016 | 08/08/2016 | 00 | \$75.00 | CHK |
| | 00204695 | CX | SEIDEL FAMILY PARTNERSHIP #1 | 07/28/2016 | 08/03/2016 | 00 | \$4,835.00 | CHK |
| | 00204696 | CX | SEQUEL DATA SYSTEMS INC | 07/28/2016 | 08/01/2016 | 00 | \$3,975.00 | CHK |
| | 00204697 | CX | SHERWIN WILLIAMS INC #7109 | 07/28/2016 | 08/01/2016 | 00 | \$128.82 | CHK |
| | 00204698 | CX | SKINNY GEE LLC | 07/28/2016 | 08/02/2016 | 00 | \$600.00 | CHK |
| | 00204699 | CX | SONYA ELIZABETH SMITH | 07/28/2016 | 08/17/2016 | 00 | \$150.00 | CHK |
| | 00204700 | CX | TERRILL & WALDROP | 07/28/2016 | 08/02/2016 | 00 | \$57,850.00 | CHK |
| | 00204701 | CX | THOMSON REUTERS - WEST | 07/28/2016 | 08/04/2016 | 00 | \$616.00 | CHK |
| | 00204702 | CX | THOMSON REUTERS - WEST | 07/28/2016 | 08/04/2016 | 00 | \$58.00 | CHK |
| | 00204703 | CX | MICHAEL THURMAN | 07/28/2016 | 08/02/2016 | 00 | \$6.00 | CHK |
| | 00204704 | CX | TIME WARNER CABLE | 07/28/2016 | 08/03/2016 | 00 | \$3,105.89 | CHK |
| | 00204705 | CX | TOSHIBA BUSINESS SOLUTIONS | 07/28/2016 | 08/01/2016 | 00 | \$2,645.63 | CHK |
| | 00204706 | CX | TOSHIBA FINANCIAL SERVICES | 07/28/2016 | 08/04/2016 | 00 | \$501.00 | CHK |
| | 00204707 | CX | TOTER INC | 07/28/2016 | 08/01/2016 | 00 | \$85,493.86 | CHK |
| | 00204708 | CX | TRANE U S INC | 07/28/2016 | 08/01/2016 | 00 | \$689.50 | CHK |
| | 00204709 | CX | TRANSUNION RISK AND ALTERNATIVE | 07/28/2016 | 08/01/2016 | 00 | \$70.00 | CHK |
| | 00204710 | CX | TX DEPARTMENT OF PUBLIC SAFETY | 07/28/2016 | 08/08/2016 | 00 | \$27.00 | CHK |
| | 00204711 | CX | TX FLEET FUEL LTD | 07/28/2016 | 08/01/2016 | 00 | \$14,715.67 | CHK |
| | 00204712 | CX | ULINE INC | 07/28/2016 | 08/03/2016 | 00 | \$71.28 | CHK |
| | 00204713 | CX | UNIFIRST HOLDINGS INC | 07/28/2016 | 08/02/2016 | 00 | \$761.26 | CHK |
| | 00204714 | CX | UNITED STATES POSTMASTER | 07/28/2016 | 08/04/2016 | 00 | \$2,000.00 | CHK |
| | 00204715 | CX | VALUE LINE PUBLISHING LLC | 07/28/2016 | 08/05/2016 | 00 | \$425.00 | CHK |
| 00204716 | CX | VALUE LINE PUBLISHING LLC | 07/28/2016 | 08/05/2016 | 00 | \$1,000.00 | CHK | |
| 00204717 | CX | DIANE VANSICKLER | 07/28/2016 | 08/04/2016 | 00 | \$6.00 | CHK | |
| 00204718 | IS | JACOB WALES | 07/28/2016 | | 00 | \$6.00 | CHK | |
| 00204719 | CX | JENNIFER WELCH | 07/28/2016 | 09/15/2016 | 00 | \$14.90 | CHK | |
| 00204720 | CX | BRUCE WELDY | 07/28/2016 | 08/03/2016 | 00 | \$2,000.00 | CHK | |
| 00204721 | CX | MEGAN LOUISE WILLIS | 07/28/2016 | 08/03/2016 | 00 | \$6.00 | CHK | |

Consolidated Check Register

7/1/16-7/31/16

| Check Type Description | Document Number | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|----------------------------------|------------|-------------|---------|-----------------------|---------------|
| Machine Written | 00204722 | CX | WINGFOOT COMMERCIAL TIRE SYS INC | 07/28/2016 | 08/02/2016 | 00 | \$1,285.37 | CHK |
| | 00204723 | IS | RACHEL WITTE | 07/28/2016 | | 00 | \$39.00 | CHK |
| | 00204724 | CX | WORKERS ASSISTANCE PROGRAM INC | 07/28/2016 | 08/02/2016 | 00 | \$300.00 | CHK |
| Machine Written | | | | | | | \$2,799,442.95 | |
| Summary | | | | | | | \$6,721,550.37 | |

Gross Payroll-\$4,000,162.97

Debt Services-\$2,313,285.78

*Debt service payments are made via Electronic Fund Transfers (EFT) and are included in the report grand total above.