

# Consolidated Check Register

8/1/16-8/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	21827732	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/05/2016	08/05/2016	00	\$203,087.28	EFT
	22151738	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/05/2016	08/05/2016	00	\$150,980.50	EFT
	23244376	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/19/2016	08/19/2016	00	\$356,533.19	EFT
	26067607	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/04/2016	08/04/2016	00	\$14,588.54	EFT
	26201611	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/08/2016	08/08/2016	00	\$14,383.31	EFT
	26506010	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/18/2016	08/18/2016	00	\$14,498.56	EFT
	26577365	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/19/2016	08/19/2016	00	\$14,333.31	EFT
	26578090	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/19/2016	08/19/2016	00	\$14,383.31	EFT
	26766038	CX	ALAMO TITLE COMPANY (NB)	08/24/2016	08/24/2016	00	\$1,391.00	EFT
	26766067	CX	ALAMO TITLE COMPANY (NB)	08/24/2016	08/24/2016	00	\$3,785.31	EFT
	26767422	CX	ALAMO TITLE COMPANY (NB)	08/24/2016	08/24/2016	00	\$14,275.00	EFT
	26899527	CX	NEW BRAUNFELS TITLE COMPANY	08/30/2016	08/30/2016	00	\$3,304,531.40	EFT
	26899581	CX	NEW BRAUNFELS TITLE COMPANY	08/30/2016	08/30/2016	00	\$250,000.00	EFT
	26907686	CX	BANK OF TEXAS (BOKF N A)	08/31/2016	08/31/2016	00	\$386,787.50	EFT
	26908629	CX	U S BANK	08/30/2016	08/30/2016	00	\$538,121.25	EFT
	26925211	CX	WELLS FARGO BANK MINNESOTA N A	08/30/2016	08/30/2016	00	\$185,622.49	EFT
	26972278	CX	U S DEPARTMENT OF HOUSING AND	08/31/2016	08/31/2016	00	\$14,233.10	EFT
	49249354	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/04/2016	08/04/2016	00	\$9,345.73	EFT
50051513	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/18/2016	08/18/2016	00	\$9,260.92	EFT	
<b>Electronic Fund Transfer</b>							<b>\$5,500,141.70</b>	
Machine Written	00000027	CX	JP MORGAN CHASE BANK NA CREDIT CARD	08/22/2016	08/22/2016	00	\$142,360.15	EFT
	00204725	CX	AARC ENVIRONMENTAL INC	08/04/2016	08/08/2016	00	\$1,875.00	CHK
	00204726	CX	ALLIED TUBE & CONDUIT CORPORATION	08/04/2016	08/09/2016	00	\$3,732.56	CHK
	00204727	CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/04/2016	08/12/2016	00	\$6.00	CHK
	00204728	CX	ARCADIS US INC	08/04/2016	08/08/2016	00	\$1,766.15	CHK
	00204729	CX	ARROW INTERNATIONAL INC	08/04/2016	08/08/2016	00	\$3,325.20	CHK
	00204730	CX	ASAKURA ROBINSON LLC	08/04/2016	08/09/2016	00	\$4,474.13	CHK
	00204731	CX	AVERY & COMPANY	08/04/2016	08/09/2016	00	\$3,608.51	CHK
	00204732	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/04/2016	08/08/2016	00	\$2,135.29	CHK

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Machine Written	00204733	CX	BAKER & TAYLOR ENTERTAINMENT	08/04/2016	08/08/2016	00	\$248.68	CHK
	00204734	CX	KENDALL BELL	08/04/2016	08/05/2016	00	\$279.00	CHK
	00204735	CX	BOUND TREE MEDICAL LLC	08/04/2016	08/08/2016	00	\$5,138.15	CHK
	00204736	CX	JOY BRACE	08/04/2016	08/09/2016	00	\$35.00	CHK
	00204737	CX	FREDERICK BRADSTREET	08/04/2016	08/15/2016	00	\$1,100.00	CHK
	00204738	CX	BRAUNTEX MATERIALS INC	08/04/2016	08/08/2016	00	\$27,241.08	CHK
	00204739	CX	TIM BRINKKOETER	08/04/2016	08/05/2016	00	\$220.00	CHK
	00204740	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	08/04/2016	08/08/2016	00	\$14,096.00	CHK
	00204741	CX	MABEL R BROWN	08/04/2016	08/08/2016	00	\$600.00	CHK
	00204742	CX	COREY BURGER	08/04/2016	08/15/2016	00	\$54.00	CHK
	00204743	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/04/2016	08/09/2016	00	\$225.23	CHK
	00204744	CX	CDW GOVERNMENT INC	08/04/2016	08/08/2016	00	\$2,302.60	CHK
	00204745	CX	CENTERPOINT ENERGY	08/04/2016	08/11/2016	00	\$475.53	CHK
	00204746	CX	CENTRAL TEXAS MEDICAL CENTER INC	08/04/2016	08/08/2016	00	\$700.00	CHK
	00204747	CX	CENTURYLINK	08/04/2016	08/12/2016	00	\$118.67	CHK
	00204748	CX	CHIEF SUPPLY CORPORATION	08/04/2016	08/08/2016	00	\$357.46	CHK
	00204749	CX	CRAIG CHRISTOPHERSON	08/04/2016	08/15/2016	00	\$163.00	CHK
	00204750	CX	CHRISTUS SANTA ROSA HEALTH CARE	08/04/2016	08/09/2016	00	\$700.00	CHK
	00204751	CX	CINCINNATI LIFE INSURANCE CO	08/04/2016	08/09/2016	00	\$12.92	CHK
	00204752	CX	CINTAS FRIST AID & SAFETY	08/04/2016	08/10/2016	00	\$12.99	CHK
	00204753	CX	CIVIL ENGINEERING CONSULTANTS	08/04/2016	08/08/2016	00	\$2,956.78	CHK
	00204754	CX	WALLACE COLLINS	08/04/2016	08/09/2016	00	\$150.00	CHK
	00204755	CX	COMAL COUNTY TAX OFFICE	08/04/2016	08/08/2016	00	\$318.00	CHK
	00204756	CX	COMAL GOLF & BATTERY INC	08/04/2016	08/09/2016	00	\$225.00	CHK
	00204757	CX	COMMERCIAL SWIM MANAGEMENT	08/04/2016	08/08/2016	00	\$2,626.68	CHK
	00204758	CX	CULPEPPER PLUMBING SERVICE INC	08/04/2016	08/15/2016	00	\$414.95	CHK
	00204759	CX	CURRENT BUSINESS TECHNOLOGIES INC	08/04/2016	08/08/2016	00	\$106.20	CHK
	00204760	CX	D & M CONSTRUCTION CO INC	08/04/2016	08/08/2016	00	\$167,665.00	CHK
	00204761	CX	DESIGNS FOR EVERY OCCASION	08/04/2016	08/11/2016	00	\$140.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204762	CX	DESTEFANO TIRE & AUTO SERVICE CTR	08/04/2016	08/15/2016	00	\$623.49	CHK
	00204763	CX	DOMINATOR TERMITE & PEST CONTROL CO	08/04/2016	08/10/2016	00	\$315.00	CHK
	00204764	CX	ENVISIONWARE INC	08/04/2016	08/09/2016	00	\$944.09	CHK
	00204765	CX	EWING	08/04/2016	08/09/2016	00	\$38.19	CHK
	00204766	CX	FAMILY SUPPORT REGISTRY	08/04/2016	08/08/2016	00	\$538.44	CHK
	00204767	CX	FEDERAL EXPRESS CORPORATION	08/04/2016	08/12/2016	00	\$66.65	CHK
	00204768	CX	THE FIRE CENTER CORP	08/04/2016	08/11/2016	00	\$23,664.00	CHK
	00204769	CX	GARRY FORD	08/04/2016	08/10/2016	00	\$291.87	CHK
	00204770	CX	FRAZER LTD	08/04/2016	08/10/2016	00	\$2,365.19	CHK
	00204771	CX	FREESE & NICHOLS	08/04/2016	08/08/2016	00	\$7,983.69	CHK
	00204772	CX	THE GALE GROUP INC	08/04/2016	08/11/2016	00	\$50.00	CHK
	00204773	CX	GALLAGHER BENEFIT SERVICES INC	08/04/2016	08/09/2016	00	\$3,750.00	CHK
	00204774	CX	ANDREW GOUDGE	08/04/2016	08/25/2016	00	\$84.00	CHK
	00204775	CX	GT DISTRIBUTORS INC	08/04/2016	08/09/2016	00	\$4,546.82	CHK
	00204776	CX	GUADA COMA MECHANICAL INC	08/04/2016	08/08/2016	00	\$90.00	CHK
	00204777	CX	GUADALUPE VALLEY ELECTRIC COOP INC	08/04/2016	08/08/2016	00	\$21.00	CHK
	00204778	CX	GUIDO BROTHERS CONSTRUCTION INC	08/04/2016	08/09/2016	00	\$649,820.24	CHK
	00204779	CX	GULF COAST PAPER COMPANY	08/04/2016	08/08/2016	00	\$19.82	CHK
	00204780	CX	HESELBEIN TIRE SOUTHWEST	08/04/2016	08/15/2016	00	\$8,296.26	CHK
	00204781	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/04/2016	08/08/2016	00	\$600.00	CHK
	00204782	IS	LARRY HILDEBRAND	08/04/2016		00	\$131.00	CHK
	00204783	CX	JACE HOBBS	08/04/2016	08/08/2016	00	\$220.00	CHK
	00204784	CX	HOLT CAT	08/04/2016	08/09/2016	00	\$150.60	CHK
	00204785	CX	THE HOME DEPOT SUPPLY	08/04/2016	08/17/2016	00	\$199,719.88	CHK
	00204786	CX	HYDRADYNE LLC	08/04/2016	08/08/2016	00	\$5,256.79	CHK
	00204787	CX	IAVM INC	08/04/2016	08/10/2016	00	\$470.00	CHK
	00204788	CX	MARIA ISABEL IBARRA	08/04/2016	08/11/2016	00	\$608.00	CHK
	00204789	CX	INTERNAL REVENUE SERVICE	08/04/2016	08/08/2016	00	\$40.00	CHK
	00204790	CX	JAN PRO SAN ANTONIO	08/04/2016	08/08/2016	00	\$1,986.00	CHK

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Machine Written	00204791	CX	K FRIESE & ASSOC INC	08/04/2016	08/09/2016	00	\$4,782.38	CHK
	00204792	CX	KSA ENGINEERS INC	08/04/2016	08/09/2016	00	\$23,535.70	CHK
	00204793	CX	VINICIO LLERENA	08/04/2016	08/04/2016	00	\$43.56	CHK
	00204794	CX	LOUS GLOVES INC	08/04/2016	08/09/2016	00	\$336.00	CHK
	00204795	CX	MAINTENANCE MANAGEMENT	08/04/2016	08/10/2016	00	\$10,093.75	CHK
	00204796	CX	MARY K. VIEGELAHN	08/04/2016	08/08/2016	00	\$161.54	CHK
	00204797	CX	MATERA PAPER COMPANY INC	08/04/2016	08/11/2016	00	\$398.72	CHK
	00204798	CX	MEYER HEATING & A/C	08/04/2016	08/08/2016	00	\$674.50	CHK
	00204799	CX	MILLER UNIFORMS & EMBLEMS INC	08/04/2016	08/08/2016	00	\$691.38	CHK
	00204800	CX	MOYA COMMUNICATIONS	08/04/2016	08/09/2016	00	\$73.00	CHK
	00204801	CX	NATIONAL DEVELOPMENT COUNCIL	08/04/2016	08/10/2016	00	\$6,000.00	CHK
	00204802	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2016	08/08/2016	00	\$6,235.22	CHK
	00204803	CX	THE NB SCENE	08/04/2016	08/08/2016	00	\$500.00	CHK
	00204804	CX	NB SIGNS & DESIGN	08/04/2016	08/10/2016	00	\$202.65	CHK
	00204805	CX	NESTLE WATERS NORTH AMERICA	08/04/2016	08/12/2016	00	\$188.30	CHK
	00204806	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/04/2016	08/12/2016	00	\$1,881.00	CHK
	00204807	CX	NEW BRAUNFELS HERALD ZEITUNG INC	08/04/2016	08/09/2016	00	\$132.00	CHK
	00204808	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/04/2016	08/26/2016	00	\$530.00	CHK
	00204809	CX	NEW BRAUNFELS WELDERS SUPPLY INC	08/04/2016	08/08/2016	00	\$146.85	CHK
	00204810	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/04/2016	08/09/2016	00	\$336.92	CHK
	00204811	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/04/2016	08/09/2016	00	\$230.77	CHK
	00204812	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	08/04/2016	08/08/2016	00	\$5,417.09	CHK
	00204813	CX	OFFICE DEPOT INC	08/04/2016	08/10/2016	00	\$1,247.25	CHK
	00204814	CX	OFFICE OF ATTORNEY GENERAL	08/04/2016	08/11/2016	00	\$390.00	CHK
	00204815	CX	J FRANK ONION III	08/04/2016	08/05/2016	00	\$82.70	CHK
	00204816	CX	OSBURN MATERIALS INC	08/04/2016	08/10/2016	00	\$647.20	CHK
	00204817	CX	PAWELEK & MOY INC	08/04/2016	08/15/2016	00	\$13,996.25	CHK
	00204818	CX	PEDERNALES ELECTRIC COOP INC	08/04/2016	08/08/2016	00	\$10.85	CHK
	00204819	CX	CLINT PENNIMAN	08/04/2016	08/05/2016	00	\$220.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204820	CX	PITNEY BOWES (371887)	08/04/2016	08/15/2016	00	\$10.00	CHK
	00204821	CX	POLLOCK COMPANIES	08/04/2016	08/08/2016	00	\$3,656.67	CHK
	00204822	CX	SHERRY POWELL	08/04/2016	08/08/2016	00	\$220.00	CHK
	00204823	CX	PRECISION DYNAMICS CORPORATION	08/04/2016	08/09/2016	00	\$7,641.50	CHK
	00204824	CX	PRINT-IT INC	08/04/2016	08/11/2016	00	\$760.50	CHK
	00204825	CX	RANDOM INC	08/04/2016	08/09/2016	00	\$230.00	CHK
	00204826	CX	RICHARD J LEIDL P C	08/04/2016	08/15/2016	00	\$4,000.00	CHK
	00204827	CX	RPS KLOTZ ASSOCIATES	08/04/2016	08/15/2016	00	\$3,478.64	CHK
	00204828	CX	S.A.C.C.	08/04/2016	08/11/2016	00	\$6,942.00	CHK
	00204829	CX	VERONICA SABEDRA	08/04/2016	08/08/2016	00	\$163.00	CHK
	00204830	CX	SAFESITE INC	08/04/2016	08/08/2016	00	\$100.00	CHK
	00204831	CX	SAN ANTONIO EXPRESS-NEWS	08/04/2016	08/09/2016	00	\$107.70	CHK
	00204832	CX	SAN ANTONIO MAGAZINE	08/04/2016	08/09/2016	00	\$1,050.00	CHK
	00204833	CX	SHOWCASES	08/04/2016	08/08/2016	00	\$585.14	CHK
	00204834	CX	SIDDONS FIRE APPARATUS INC	08/04/2016	08/08/2016	00	\$24,679.40	CHK
	00204835	CX	SIGN CONNECTION INC	08/04/2016	08/08/2016	00	\$1,875.00	CHK
	00204836	CX	SILSBEE FORD INC	08/04/2016	08/10/2016	00	\$149,403.70	CHK
	00204837	CX	SWCA ENVIRONMENTAL CONSULTANTS	08/04/2016	08/09/2016	00	\$1,151.27	CHK
	00204838	CX	TERRY MORGAN & ASSOCIATES PC	08/04/2016	08/22/2016	00	\$3,930.00	CHK
	00204839	CX	TG	08/04/2016	08/05/2016	00	\$208.89	CHK
	00204840	CX	TG	08/04/2016	08/05/2016	00	\$135.15	CHK
	00204841	CX	TITLEIST	08/04/2016	08/08/2016	00	\$117.12	CHK
	00204842	CX	TOSHIBA FINANCIAL SERVICES	08/04/2016	08/11/2016	00	\$941.89	CHK
	00204843	CX	TX COMMISSION ON FIRE PROTECTION	08/04/2016	08/11/2016	00	\$170.00	CHK
	00204844	CX	TX HIGHWAY PRODUCTS LTD	08/04/2016	08/08/2016	00	\$1,492.00	CHK
	00204845	CX	TX MUNICIPAL POLICE ASSOCIATION	08/04/2016	08/11/2016	00	\$1,201.56	CHK
	00204846	CX	UNIFIRST HOLDINGS INC	08/04/2016	08/12/2016	00	\$584.72	CHK
	00204847	CX	UNITED STATES TREASURY	08/04/2016	08/09/2016	00	\$12.50	CHK
00204848	CX	UNITED WAY OF COMAL COUNTY	08/04/2016	08/09/2016	00	\$339.50	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204849	CX	WASHINGTON STATE SUPPORT REGISTRY	08/04/2016	08/09/2016	00	\$430.15	CHK
	00204850	CX	WASTE MANAGEMENT #415000024-1015-7	08/04/2016	08/10/2016	00	\$4.60	CHK
	00204851	CX	WASTE MANAGEMENT #415000010-1015-6	08/04/2016	08/09/2016	00	\$115,715.84	CHK
	00204852	CX	CHRIS WILKINS	08/04/2016	08/08/2016	00	\$220.00	CHK
	00204853	CX	KEN WILSON	08/04/2016	08/04/2016	00	\$227.26	CHK
	00204854	CX	WINFIELD SOLUTIONS LLC	08/04/2016	08/08/2016	00	\$1,639.92	CHK
	00204855	CX	WINGFOOT COMMERCIAL TIRE SYS INC	08/04/2016	08/09/2016	00	\$1,740.31	CHK
	00204856	CX	WORKERS ASSISTANCE PROGRAM INC	08/04/2016	08/09/2016	00	\$2,658.48	CHK
	00204857	CX	LINDSEY ZABEL	08/04/2016	08/12/2016	00	\$220.00	CHK
	00204858	CX	AETNA LIFE INSURANCE COMPANY	08/11/2016	08/15/2016	00	\$790.44	CHK
	00204859	CX	ALAMO DISTRIBUTION LLC	08/11/2016	08/15/2016	00	\$1,789.29	CHK
	00204860	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/11/2016	08/16/2016	00	\$22,251.43	CHK
	00204861	CX	AMERITURF	08/11/2016	08/16/2016	00	\$448.00	CHK
	00204862	CX	AT&T	08/11/2016	08/16/2016	00	\$271.16	CHK
	00204863	CX	B & B COMMERCIAL PRINTING	08/11/2016	08/17/2016	00	\$179.00	CHK
	00204864	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/11/2016	08/15/2016	00	\$2,296.39	CHK
	00204865	CX	BAKER & TAYLOR ENTERTAINMENT	08/11/2016	08/15/2016	00	\$112.65	CHK
	00204866	CX	VERONICA BATEY	08/11/2016	08/17/2016	00	\$150.00	CHK
	00204867	CX	BB INSPECTION SERVICE LLC	08/11/2016	08/16/2016	00	\$100.00	CHK
	00204868	CX	BELDON ROOFING COMPANY	08/11/2016	08/12/2016	00	\$2,988.00	CHK
	00204869	CX	BEST DEAL TIRE SERVICE	08/11/2016	08/22/2016	00	\$10.00	CHK
	00204870	CX	DAVID BLEVINS	08/11/2016	08/22/2016	00	\$1,565.00	CHK
	00204871	CX	BOXX MODULAR	08/11/2016	08/17/2016	00	\$5,385.00	CHK
	00204872	CX	ROBERT BRAUNE	08/11/2016	08/19/2016	00	\$60.00	CHK
	00204873	CX	BRAUNTEX MATERIALS INC	08/11/2016	08/15/2016	00	\$3,162.02	CHK
	00204874	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	08/11/2016	08/17/2016	00	\$14,558.52	CHK
	00204875	CX	BRINKLEY SARGENT ARCHITECTS INC	08/11/2016	08/18/2016	00	\$158,845.42	CHK
	00204876	CX	BROOKS STONE RANCH INC	08/11/2016	08/17/2016	00	\$136.40	CHK
00204877	CX	BUG-A-MEISTER	08/11/2016	08/16/2016	00	\$181.00	CHK	

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Machine Written	00204878	CX	COREY BURGER	08/11/2016	08/15/2016	00	\$247.50	CHK
	00204879	CX	C & S ELECTRIC INC	08/11/2016	08/15/2016	00	\$1,558.08	CHK
	00204880	CX	LINDA CATES	08/11/2016	08/16/2016	00	\$75.00	CHK
	00204881	CX	CENTERPOINT ENERGY	08/11/2016	08/18/2016	00	\$870.30	CHK
	00204882	CX	CHIEF SUPPLY CORPORATION	08/11/2016	08/15/2016	00	\$361.46	CHK
	00204883	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	08/11/2016	08/16/2016	00	\$5,933.27	CHK
	00204884	CX	CIRCLE ARTS THEATRE INC	08/11/2016	08/23/2016	00	\$9,325.41	CHK
	00204885	CX	CLIFFORD POWER SYSTEMS INC	08/11/2016	08/15/2016	00	\$1,030.00	CHK
	00204886	CX	COMAL COUNTY TAX OFFICE	08/11/2016	08/17/2016	00	\$127.50	CHK
	00204887	CX	COMAL HARDWARE CORPORATION	08/11/2016	08/15/2016	00	\$91.68	CHK
	00204888	CX	LUCAS SHANE CONDER	08/11/2016	08/19/2016	00	\$600.00	CHK
	00204889	CX	JOHNNY CORONADO	08/11/2016	08/22/2016	00	\$180.00	CHK
	00204890	CX	STEVEN DAGGETT	08/11/2016	08/12/2016	00	\$44.60	CHK
	00204891	CX	EVERETT MARTY DAILEY	08/11/2016	08/16/2016	00	\$144.00	CHK
	00204892	CX	DEL CARMEN CONSULTING	08/11/2016	08/15/2016	00	\$5,350.00	CHK
	00204893	CX	DELL MARKETING LP	08/11/2016	08/15/2016	00	\$105.00	CHK
	00204894	CX	DENNYS LOCK & KEY INC	08/11/2016	08/18/2016	00	\$80.00	CHK
	00204895	CX	KELLY EBY	08/11/2016	08/19/2016	00	\$205.00	CHK
	00204896	CX	EMERGENCY PET CLINIC	08/11/2016	09/07/2016	00	\$175.00	CHK
	00204897	CX	EPIC AVIATION LP	08/11/2016	08/15/2016	00	\$26,579.55	CHK
	00204898	CX	WILBERT FREEMAN	08/11/2016	08/19/2016	00	\$144.00	CHK
	00204899	CX	FUELMAN	08/11/2016	08/17/2016	00	\$14,136.22	CHK
	00204900	CX	CRYSTAL GAITAN	08/11/2016	08/16/2016	00	\$25.00	CHK
	00204901	CX	THE GALE GROUP INC	08/11/2016	08/17/2016	00	\$235.41	CHK
	00204902	CX	URSULA GONZALES	08/11/2016	08/16/2016	00	\$75.00	CHK
	00204903	CX	GREATER N B CHAMBER OF COMMERCE	08/11/2016	08/16/2016	00	\$267,076.42	CHK
	00204904	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	08/11/2016	08/18/2016	00	\$2,572.56	CHK
	00204905	CX	GT DISTRIBUTORS INC	08/11/2016	08/16/2016	00	\$2,535.50	CHK
00204906	CX	GULF COAST BAG & BAGGING CO INC	08/11/2016	08/23/2016	00	\$3,726.64	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204907	CX	KELSEY HEIDEN	08/11/2016	08/17/2016	00	\$1,184.77	CHK
	00204908	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	08/11/2016	08/26/2016	00	\$13,379.00	CHK
	00204909	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/11/2016	08/15/2016	00	\$7,640.00	CHK
	00204910	CX	HILL COUNTRY CARPET CLEANING	08/11/2016	08/17/2016	00	\$1,685.00	CHK
	00204911	CX	HOLLYWOOD CRAWFORD DOOR CO	08/11/2016	08/15/2016	00	\$348.50	CHK
	00204912	CX	HOLT CAT	08/11/2016	08/15/2016	00	\$16.32	CHK
	00204913	CX	TREY HUGHES	08/11/2016	08/31/2016	00	\$1,195.45	CHK
	00204914	CX	JET STREAM LASERWASH	08/11/2016	08/26/2016	00	\$27.00	CHK
	00204915	CX	KAY PARK-REC CORPORATION	08/11/2016	08/16/2016	00	\$88.00	CHK
	00204916	CX	KENT HUDSON & ASSOC	08/11/2016	08/17/2016	00	\$2,750.00	CHK
	00204917	CX	KSA ENGINEERS INC	08/11/2016	08/16/2016	00	\$4,000.00	CHK
	00204918	CX	LADSHAW LAWN CARE LLC	08/11/2016	08/15/2016	00	\$200.00	CHK
	00204919	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	08/11/2016	08/15/2016	00	\$15.50	CHK
	00204920	CX	DEION LOSOYA DIAZ	08/11/2016	08/24/2016	00	\$64.50	CHK
	00204921	CX	LOWER COLORADO RIVER AUTHORITY	08/11/2016	08/16/2016	00	\$6,401.84	CHK
	00204922	CX	MATERA PAPER COMPANY INC	08/11/2016	08/12/2016	00	\$2,405.87	CHK
	00204923	CX	FRANKIE R MATOS	08/11/2016	08/15/2016	00	\$216.00	CHK
	00204924	CX	AMY MCWHORTER	08/11/2016	08/16/2016	00	\$59.40	CHK
	00204925	CX	MEDIA RUSHWORKS LLC	08/11/2016	08/22/2016	00	\$219.00	CHK
	00204926	CX	MEYER HEATING & A/C	08/11/2016	08/17/2016	00	\$351.00	CHK
	00204927	CX	MG	08/11/2016	08/16/2016	00	\$700.00	CHK
	00204928	CX	MID-TEXAS SYMPHONY INC	08/11/2016	08/19/2016	00	\$9,449.27	CHK
	00204929	CX	MILLER UNIFORMS & EMBLEMS INC	08/11/2016	08/17/2016	00	\$132.72	CHK
	00204930	CX	AARON MILLER	08/11/2016	08/29/2016	00	\$32.00	CHK
	00204931	CX	FELIMON MORENO	08/11/2016	08/12/2016	00	\$86.40	CHK
	00204932	CX	MR WILSON HEATING& AIR CONDITIONING INC	08/11/2016	08/15/2016	00	\$809.59	CHK
	00204933	CX	NAFECO INC	08/11/2016	08/16/2016	00	\$529.50	CHK
	00204934	CX	BARRY M NEEDLE	08/11/2016	08/16/2016	00	\$72.00	CHK
	00204935	CX	NEOPOST INC	08/11/2016	08/15/2016	00	\$399.21	CHK



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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204936	CX	NESTLE WATERS NORTH AMERICA	08/11/2016	08/19/2016	00	\$184.03	CHK
	00204937	CX	NEW BRAUNFELS ART LEAGUE	08/11/2016	08/19/2016	00	\$6,833.61	CHK
	00204938	CX	NEW BRAUNFELS COMMUNITY CHORALE	08/11/2016	08/17/2016	00	\$785.72	CHK
	00204939	CX	NEW BRAUNFELS CONSERVATION SOCIETY	08/11/2016	08/18/2016	00	\$15,554.25	CHK
	00204940	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	08/11/2016	10/19/2016	00	\$10,420.25	CHK
	00204941	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	08/11/2016	08/17/2016	00	\$14,922.75	CHK
	00204942	IS	NEW BRAUNFELS PARKS FOUNDATION	08/11/2016		00	\$1,560.26	CHK
	00204943	CX	NEW BRAUNFELS THEATRE COMPANY	08/11/2016	10/11/2016	00	\$5,049.70	CHK
	00204945	CX	NEW BRAUNFELS UTILITIES	08/11/2016	08/16/2016	00	\$105,298.12	CHK
	00204946	CX	DANIEL BRENT NICHOLS	08/11/2016	09/02/2016	00	\$144.00	CHK
	00204947	CX	OFFICE DEPOT INC	08/11/2016	08/18/2016	00	\$1,685.77	CHK
	00204948	CX	RANDI ONEAL	08/11/2016	08/17/2016	00	\$252.00	CHK
	00204949	CX	OUTDOOR GALLERY OF ARTS NB INC	08/11/2016	08/24/2016	00	\$6,093.17	CHK
	00204950	CX	PATENT & TRADEMARK OFFICE	08/11/2016	08/30/2016	00	\$890.00	CHK
	00204951	CX	AARON PENDLEY	08/11/2016	08/22/2016	00	\$1,630.00	CHK
	00204952	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	08/11/2016	10/07/2016	00	\$9,244.79	CHK
	00204953	CX	PITNEY BOWES (371887)	08/11/2016	08/22/2016	00	\$129.24	CHK
	00204954	CX	JAMES M POYLE II	08/11/2016	09/08/2016	00	\$72.00	CHK
	00204955	CX	PRESIDIO NETWORKED SOLUTIONS INC	08/11/2016	08/15/2016	00	\$166.48	CHK
	00204956	CX	PROFESSIONAL TURF PRODUCTS	08/11/2016	08/15/2016	00	\$82.99	CHK
	00204957	CX	PROJECT LIFESAVER INC	08/11/2016	08/17/2016	00	\$1,800.00	CHK
	00204958	CX	PURE PARTY ICE LP	08/11/2016	08/15/2016	00	\$150.00	CHK
	00204959	CX	RICOH USA PROGRAM	08/11/2016	08/18/2016	00	\$668.95	CHK
	00204960	CX	MELINDA RIPPY - PETTY CASH	08/11/2016	08/12/2016	00	\$24.00	CHK
	00204961	CX	RPS ESPEY	08/11/2016	08/15/2016	00	\$2,150.00	CHK
	00204962	CX	IRVIN RUSSELL	08/11/2016	08/18/2016	00	\$72.00	CHK
	00204963	CX	VALERIE JANE RYAN	08/11/2016	08/16/2016	00	\$20.00	CHK
	00204964	CX	SAFESHRED INC	08/11/2016	08/15/2016	00	\$60.00	CHK
00204965	CX	SAMS CLUB	08/11/2016	08/16/2016	00	\$1,469.88	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204966	CX	SEGUIN ELECTRIC COMPANY	08/11/2016	08/19/2016	00	\$7,461.00	CHK
	00204967	CX	MICHAEL SEIBERT	08/11/2016	08/18/2016	00	\$176.00	CHK
	00204968	CX	SKINNY GEE LLC	08/11/2016	08/17/2016	00	\$600.00	CHK
	00204969	CX	SOPHIENBURG MUSEUM AND ARCHIVES	08/11/2016	08/19/2016	00	\$17,128.00	CHK
	00204970	CX	SPOK INC	08/11/2016	08/16/2016	00	\$11.50	CHK
	00204971	CX	STAR AWARDS	08/11/2016	08/19/2016	00	\$16.00	CHK
	00204972	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	08/11/2016	08/15/2016	00	\$16,185.00	CHK
	00204973	CX	SULLIVAN CONTRACTING SERVICES	08/11/2016	08/16/2016	00	\$70,362.46	CHK
	00204975	CX	T M R S	08/11/2016	08/15/2016	00	\$666,875.41	CHK
	00204976	CX	TERRACON CONSULTANTS INC	08/11/2016	08/15/2016	00	\$1,300.00	CHK
	00204977	CX	TEXAS LIFE INSURANCE CO	08/11/2016	08/16/2016	00	\$5,272.81	CHK
	00204978	CX	THYSSENKRUPP ELEVATOR CORPORATION	08/11/2016	08/15/2016	00	\$640.87	CHK
	00204979	CX	TOSHIBA BUSINESS SOLUTIONS	08/11/2016	08/15/2016	00	\$1,641.33	CHK
	00204980	CX	TOSHIBA FINANCIAL SERVICES	08/11/2016	08/17/2016	00	\$214.00	CHK
	00204981	CX	TX COMMISSION ON FIRE PROTECTION	08/11/2016	08/18/2016	00	\$85.00	CHK
	00204982	CX	TX COMMISSION ON FIRE PROTECTION	08/11/2016	08/18/2016	00	\$85.00	CHK
	00204983	CX	TX DEPARTMENT OF MOTOR VEHICLES	08/11/2016	08/17/2016	00	\$7.50	CHK
	00204984	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/18/2016	00	\$34.00	CHK
	00204985	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	09/01/2016	00	\$34.00	CHK
	00204986	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/23/2016	00	\$34.00	CHK
	00204987	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/25/2016	00	\$34.00	CHK
	00204988	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/25/2016	00	\$34.00	CHK
	00204989	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	09/13/2016	00	\$34.00	CHK
	00204990	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	09/01/2016	00	\$34.00	CHK
	00204991	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/25/2016	00	\$34.00	CHK
	00204992	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/11/2016	08/25/2016	00	\$34.00	CHK
	00204993	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	08/11/2016	08/17/2016	00	\$194.70	CHK
	00204994	CX	TX MEDCLINIC	08/11/2016	08/15/2016	00	\$39.00	CHK
00204995	CX	U S BANCORP EQUIPMENT FINANCE INC	08/11/2016	08/17/2016	00	\$4,863.93	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00204996	CX	ULINE INC	08/11/2016	08/18/2016	00	\$254.30	CHK
	00204997	CX	UNIFIRST HOLDINGS INC	08/11/2016	08/16/2016	00	\$827.71	CHK
	00204998	CX	VDB ENTERPRISES	08/11/2016	08/19/2016	00	\$139.90	CHK
	00204999	CX	MIKE WALLACE	08/11/2016	08/16/2016	00	\$1.64	CHK
	00205000	CX	WESTERN STATES FIRE PROTECTION	08/11/2016	08/15/2016	00	\$265.00	CHK
	00205001	CX	WHITE TUCKER COMPANY	08/11/2016	08/16/2016	00	\$110.26	CHK
	00205002	CX	92.1 KNBT FM/KGNB AM	08/18/2016	08/25/2016	00	\$720.00	CHK
	00205003	CX	MIGUEL ALEMAN	08/18/2016	08/29/2016	00	\$61.00	CHK
	00205004	CX	ALL WARNING LIGHTS LLC	08/18/2016	08/23/2016	00	\$218.06	CHK
	00205005	CX	ARTHUR ALVAREZ	08/18/2016	08/23/2016	00	\$750.00	CHK
	00205006	CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/18/2016	08/24/2016	00	\$6.00	CHK
	00205007	CX	AMIGOS LIBRARY SERVICE INC	08/18/2016	08/24/2016	00	\$1,250.00	CHK
	00205008	CX	ASAKURA ROBINSON LLC	08/18/2016	08/23/2016	00	\$7,797.67	CHK
	00205009	CX	AUSTIN FILTER SYSTEMS INC	08/18/2016	08/19/2016	00	\$138,459.65	CHK
	00205010	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/18/2016	08/22/2016	00	\$1,176.23	CHK
	00205011	CX	BAKER & TAYLOR ENTERTAINMENT	08/18/2016	08/22/2016	00	\$598.19	CHK
	00205012	CX	BARRYS PUMPING SERVICE	08/18/2016	08/22/2016	00	\$400.00	CHK
	00205013	IS	LESLIE BETTICE	08/18/2016		00	\$15.00	CHK
	00205014	CX	JOY BRACE	08/18/2016	08/26/2016	00	\$170.00	CHK
	00205015	CX	ROBERT BRAUNE	08/18/2016	08/25/2016	00	\$60.00	CHK
	00205016	CX	BRAUNTEX MATERIALS INC	08/18/2016	08/22/2016	00	\$24,376.31	CHK
	00205017	CX	DUSTIN BRAY	08/18/2016	08/24/2016	00	\$323.89	CHK
	00205018	CX	BSN SPORTS INC	08/18/2016	08/22/2016	00	\$473.27	CHK
	00205019	CX	BUG-A-MEISTER	08/18/2016	08/23/2016	00	\$125.00	CHK
00205020	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/18/2016	08/23/2016	00	\$225.23	CHK	
00205021	CX	CDW GOVERNMENT INC	08/18/2016	08/22/2016	00	\$192.53	CHK	
00205022	CX	CENTERLINE SUPPLY	08/18/2016	08/23/2016	00	\$6,225.25	CHK	
00205023	CX	CENTERPOINT ENERGY	08/18/2016	08/24/2016	00	\$611.64	CHK	
00205024	CX	CINCINNATI LIFE INSURANCE CO	08/18/2016	08/22/2016	00	\$12.92	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205025	CX	CLEAN EARTH SOLUTIONS	08/18/2016	08/22/2016	00	\$1,735.00	CHK
	00205026	CX	COMAL ANIMAL CLINIC	08/18/2016	08/24/2016	00	\$942.98	CHK
	00205027	CX	COMAL APPRAISAL DISTRICT	08/18/2016	08/29/2016	00	\$54,353.44	CHK
	00205028	CX	CONTINENTAL 306 FUND LLC	08/18/2016	08/23/2016	00	\$561,145.24	CHK
	00205029	CX	ANNALEE CORTEZ	08/18/2016	08/25/2016	00	\$31.10	CHK
	00205030	CX	CULPEPPER PLUMBING SERVICE INC	08/18/2016	08/24/2016	00	\$817.59	CHK
	00205031	CX	EVERETT MARTY DAILEY	08/18/2016	09/26/2016	00	\$108.00	CHK
	00205032	CX	DANGER WITHOUT INTENTIONS	08/18/2016	08/29/2016	00	\$300.00	CHK
	00205033	CX	DESTEFANO TIRE & AUTO SERVICE CTR	08/18/2016	08/22/2016	00	\$18.00	CHK
	00205034	CX	DIETZ GUN SHOP & RANGE INC	08/18/2016	08/31/2016	00	\$2,000.00	CHK
	00205035	CX	DOMINATOR TERMITE & PEST CONTROL CO	08/18/2016	08/22/2016	00	\$325.00	CHK
	00205036	CX	DOOLEY TACKABERRY INC	08/18/2016	08/23/2016	00	\$55.35	CHK
	00205037	CX	EAGLE RECOGNITION	08/18/2016	08/22/2016	00	\$405.85	CHK
	00205038	CX	EPIC AVIATION LP	08/18/2016	08/22/2016	00	\$11,928.77	CHK
	00205039	CX	EWING	08/18/2016	08/22/2016	00	\$545.70	CHK
	00205040	CX	FAMILY SUPPORT REGISTRY	08/18/2016	08/23/2016	00	\$538.44	CHK
	00205041	CX	GARETT FAZZINO	08/18/2016	09/20/2016	00	\$30.00	CHK
	00205042	IS	FIKES PUGET SOUND INC	08/18/2016		00	\$104.84	CHK
	00205043	CX	WILBERT FREEMAN	08/18/2016	08/26/2016	00	\$144.00	CHK
	00205044	CX	FUELMAN	08/18/2016	08/24/2016	00	\$13,746.86	CHK
	00205045	CX	THE GALE GROUP INC	08/18/2016	08/24/2016	00	\$422.79	CHK
	00205046	CX	JOHN GONZALEZ JR	08/18/2016	10/18/2016	00	\$144.00	CHK
	00205047	CX	ANDREW GOUDGE	08/18/2016	09/01/2016	00	\$544.00	CHK
	00205048	CX	GRAINGER	08/18/2016	08/22/2016	00	\$126.80	CHK
	00205049	CX	GREATER N B CHAMBER OF COMMERCE	08/18/2016	08/26/2016	00	\$31,570.16	CHK
	00205050	CX	GUIDO BROTHERS CONSTRUCTION INC	08/18/2016	08/25/2016	00	\$1,123,519.94	CHK
	00205051	CX	STEVE HANNA	08/18/2016	08/24/2016	00	\$850.00	CHK
	00205052	CX	HELENA CHEMICAL COMPANY	08/18/2016	08/22/2016	00	\$3,725.60	CHK
	00205053	CX	HERITAGE TREE CARE LLC	08/18/2016	08/23/2016	00	\$3,300.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205054	CX	HERMES INS AGENCY INC	08/18/2016	08/31/2016	00	\$71.00	CHK
	00205055	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/18/2016	08/22/2016	00	\$1,490.00	CHK
	00205056	IS	APRIL JANETTE HOLLAND	08/18/2016		00	\$200.00	CHK
	00205057	CX	HOT SHOT LANE LLC	08/18/2016	08/24/2016	00	\$50.00	CHK
	00205058	CX	HUMANE SOCIETY OF NEW BRAUNFELS	08/18/2016	08/24/2016	00	\$17,766.97	CHK
	00205059	CX	INTERNAL REVENUE SERVICE	08/18/2016	08/22/2016	00	\$40.00	CHK
	00205060	CX	JIM FLYNN PHOTOGRAPHY	08/18/2016	08/24/2016	00	\$500.00	CHK
	00205061	CX	K FRIESE & ASSOC INC	08/18/2016	08/25/2016	00	\$9,082.50	CHK
	00205062	CX	KIMLEY-HORN ASSOCIATES	08/18/2016	08/22/2016	00	\$2,825.00	CHK
	00205063	CX	JOSHUA KING	08/18/2016	08/18/2016	00	\$1,133.77	CHK
	00205064	CX	KONA ICE OF NEW BRAUNFELS	08/18/2016	08/22/2016	00	\$350.00	CHK
	00205065	CX	KRIEVALDT LAWN & TREE CARE INC	08/18/2016	08/23/2016	00	\$2,500.00	CHK
	00205066	CX	LANDSCAPE COMMANDER LLC	08/18/2016	08/22/2016	00	\$14,605.00	CHK
	00205067	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	08/18/2016	08/22/2016	00	\$7,350.00	CHK
	00205068	CX	LIBRARY IDEAS LLC	08/18/2016	08/26/2016	00	\$8,500.00	CHK
	00205069	CX	VINICIO LLERENA	08/18/2016	08/19/2016	00	\$38.16	CHK
	00205070	CX	LONE STAR PAVING	08/18/2016	08/23/2016	00	\$347,689.01	CHK
	00205071	CX	LOWER COLORADO RIVER AUTHORITY	08/18/2016	08/22/2016	00	\$3,600.00	CHK
	00205072	CX	MAINTENANCE MANAGEMENT	08/18/2016	08/24/2016	00	\$10,093.75	CHK
	00205073	CX	MARY K. VIEGELAHN	08/18/2016	08/22/2016	00	\$161.54	CHK
	00205074	CX	MATERA PAPER COMPANY INC	08/18/2016	08/22/2016	00	\$1,306.35	CHK
	00205075	CX	FRANKIE R MATOS	08/18/2016	08/22/2016	00	\$144.00	CHK
	00205076	CX	MILLER UNIFORMS & EMBLEMS INC	08/18/2016	08/23/2016	00	\$191.00	CHK
	00205077	CX	MORRIS GLASS COMPANY INC	08/18/2016	08/23/2016	00	\$195.00	CHK
	00205078	CX	MATTHEW MOUW	08/18/2016	09/20/2016	00	\$750.00	CHK
	00205079	CX	MOYA COMMUNICATIONS	08/18/2016	08/23/2016	00	\$2,572.50	CHK
	00205080	CX	MOYA PRINTING	08/18/2016	08/31/2016	00	\$93.90	CHK
	00205081	CX	MR WILSON HEATING& AIR CONDITIONING INC	08/18/2016	08/23/2016	00	\$187.45	CHK
00205082	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/18/2016	08/22/2016	00	\$6,302.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205083	CX	BARRY M NEEDLE	08/18/2016	08/26/2016	00	\$72.00	CHK
	00205084	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/18/2016	08/26/2016	00	\$1,881.00	CHK
	00205085	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/18/2016	08/26/2016	00	\$525.00	CHK
	00205086	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/18/2016	08/23/2016	00	\$336.92	CHK
	00205087	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/18/2016	08/23/2016	00	\$230.77	CHK
	00205088	CX	DANIEL BRENT NICHOLS	08/18/2016	09/02/2016	00	\$72.00	CHK
	00205089	CX	NORTH RANCH ESTATES LTD	08/18/2016	08/22/2016	00	\$45,000.00	CHK
	00205090	CX	OFFICE DEPOT INC	08/18/2016	08/24/2016	00	\$3,276.64	CHK
	00205091	CX	PAPAS CAR WASH LLC	08/18/2016	08/26/2016	00	\$668.00	CHK
	00205092	CX	PAPE-DAWSON ENGINEERS INC	08/18/2016	08/24/2016	00	\$302.25	CHK
	00205093	CX	PATHMARK TRAFFIC PRODUCTS	08/18/2016	08/22/2016	00	\$3,830.00	CHK
	00205094	CX	REBECCA PENCE	08/18/2016	08/19/2016	00	\$2,467.70	CHK
	00205095	CX	JAMES M POYLE II	08/18/2016	09/08/2016	00	\$148.00	CHK
	00205096	CX	PRISTINE TEXAS RIVERS INC	08/18/2016	08/23/2016	00	\$18,601.86	CHK
	00205097	CX	PURE PARTY ICE LP	08/18/2016	08/31/2016	00	\$175.00	CHK
	00205098	CX	RECREATION CONSULTANTS OF TEXAS LLC	08/18/2016	08/22/2016	00	\$441.00	CHK
	00205099	CX	RESCUEGEAR INC	08/18/2016	08/22/2016	00	\$216.75	CHK
	00205100	IS	SHALAYNA RODRIGUEZ	08/18/2016		00	\$350.00	CHK
	00205101	CX	S & S WORLDWIDE INC	08/18/2016	08/22/2016	00	\$24.94	CHK
	00205102	CX	SAFESITE INC	08/18/2016	08/22/2016	00	\$955.00	CHK
	00205103	CX	CYDNIE SAMORA	08/18/2016	10/14/2016	00	\$71.82	CHK
	00205104	CX	SCHOOLIFE	08/18/2016	08/29/2016	00	\$666.67	CHK
	00205105	CX	SCHRICKEL ROLLINS & ASSOC INC	08/18/2016	08/22/2016	00	\$22,400.00	CHK
	00205106	CX	CYDNEY SCHUBERT	08/18/2016	08/26/2016	00	\$58.00	CHK
	00205107	CX	SEGUIN GAZETTE-ENTERPRISE	08/18/2016	08/29/2016	00	\$130.00	CHK
	00205108	CX	SENDERO ELECTRIC SIGN COMPANY INC	08/18/2016	08/22/2016	00	\$308.75	CHK
00205109	CX	JOHNNY JOE SERNA	08/18/2016	09/06/2016	00	\$178.00	CHK	
00205110	CX	SHOWCASES	08/18/2016	08/22/2016	00	\$18.52	CHK	
00205111	CX	SIDDONS FIRE APPARATUS INC	08/18/2016	08/22/2016	00	\$3,480.17	CHK	

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205112	CX	SILSBEE FORD INC	08/18/2016	08/24/2016	00	\$153,562.44	CHK
	00205113	IS	MAGAN LEIGH SOILEAU	08/18/2016		00	\$51.00	CHK
	00205114	CX	STATE CHEMICAL MANUFACTURING CO	08/18/2016	08/22/2016	00	\$364.50	CHK
	00205115	IS	DOROTHY STEFAN	08/18/2016		00	\$9.75	CHK
	00205116	CX	KIMBERLY STROUD	08/18/2016	08/29/2016	00	\$19.98	CHK
	00205117	CX	ERIK SUAREZ	08/18/2016	09/06/2016	00	\$38.00	CHK
	00205118	IS	ZACHARY TAYLOR	08/18/2016		00	\$156.50	CHK
	00205119	CX	LTD TEAM HUNTER	08/18/2016	09/16/2016	00	\$250.00	CHK
	00205120	CX	TEAM ONE WRECKER	08/18/2016	08/22/2016	00	\$700.00	CHK
	00205121	CX	TERRY MORGAN & ASSOCIATES PC	08/18/2016	08/22/2016	00	\$4,798.57	CHK
	00205122	CX	TG	08/18/2016	08/22/2016	00	\$208.89	CHK
	00205123	CX	TG	08/18/2016	08/22/2016	00	\$135.15	CHK
	00205124	CX	ROBERT MARK THOMAS	08/18/2016	08/23/2016	00	\$280.00	CHK
	00205125	CX	THOS S BYRNE LTD	08/18/2016	08/25/2016	00	\$288,724.95	CHK
	00205126	CX	TIME WARNER CABLE	08/18/2016	08/24/2016	00	\$4,291.98	CHK
	00205127	CX	TIP TOP CLEANERS & TUXEDOS	08/18/2016	08/23/2016	00	\$425.50	CHK
	00205128	CX	TITLEIST	08/18/2016	08/23/2016	00	\$562.31	CHK
	00205129	CX	TML INTERGOVERNMENTAL RISK POOL	08/18/2016	08/24/2016	00	\$2,370.00	CHK
	00205130	CX	TOSHIBA FINANCIAL SERVICES	08/18/2016	08/22/2016	00	\$5,489.41	CHK
	00205131	CX	TX COMMISSION ON FIRE PROTECTION	08/18/2016	08/25/2016	00	\$85.00	CHK
	00205132	CX	TX COMMISSION ON FIRE PROTECTION	08/18/2016	08/25/2016	00	\$85.00	CHK
	00205133	CX	TX COMMISSION ON FIRE PROTECTION	08/18/2016	08/25/2016	00	\$85.00	CHK
	00205134	CX	TX DEPARTMENT OF PUBLIC SAFETY	08/18/2016	08/26/2016	00	\$15.00	CHK
	00205135	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/18/2016	09/06/2016	00	\$62.00	CHK
	00205136	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/18/2016	09/01/2016	00	\$64.00	CHK
	00205138	CX	TX MUNICIPAL POLICE ASSOCIATION	08/18/2016	08/24/2016	00	\$1,188.64	CHK
	00205139	CX	UNIFIRST HOLDINGS INC	08/18/2016	08/23/2016	00	\$993.49	CHK
00205140	CX	UNITED STATES TREASURY	08/18/2016	08/23/2016	00	\$12.50	CHK	
00205141	CX	UNITED WAY OF COMAL COUNTY	08/18/2016	08/26/2016	00	\$339.50	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205142	CX	UNIVERSAL STITCHING DESIGNS	08/18/2016	08/29/2016	00	\$172.65	CHK
	00205143	CX	URBAN CIVIL LLC	08/18/2016	08/23/2016	00	\$1,630.00	CHK
	00205144	CX	UTILITY ONE SOURCE	08/18/2016	08/22/2016	00	\$2,974.50	CHK
	00205145	CX	VICKREY & ASSOCIATES INC	08/18/2016	08/23/2016	00	\$9,636.10	CHK
	00205146	CX	WASHINGTON STATE SUPPORT REGISTRY	08/18/2016	08/22/2016	00	\$430.15	CHK
	00205147	CX	WASTE MANAGEMENT #4150000010-1015-6	08/18/2016	08/25/2016	00	\$31.92	CHK
	00205148	CX	MIKE WILLIAMS	08/18/2016	08/26/2016	00	\$58.00	CHK
	00205149	CX	WINFIELD SOLUTIONS LLC	08/18/2016	08/22/2016	00	\$2,606.40	CHK
	00205150	CX	BRYAN C WOODS	08/18/2016	08/23/2016	00	\$2,467.70	CHK
	00205151	CX	JOHN RYDER WUEST	08/18/2016	08/25/2016	00	\$180.00	CHK
	00205152	CX	A-1 PEST CONTROL INC	08/25/2016	09/13/2016	00	\$50.00	CHK
	00205153	CX	ALERT-ALL CORP	08/25/2016	08/29/2016	00	\$6,793.00	CHK
	00205154	CX	AMMO ADVERTISING LLC	08/25/2016	08/31/2016	00	\$1,320.00	CHK
	00205155	CX	ANYTIME FITNESS	08/25/2016	09/09/2016	00	\$32.42	CHK
	00205156	CX	ARCADIS US INC	08/25/2016	08/29/2016	00	\$2,500.08	CHK
	00205157	CX	ARTESIA SPRINGS LLC	08/25/2016	08/29/2016	00	\$151.21	CHK
	00205158	CX	AT&T	08/25/2016	08/29/2016	00	\$16,109.10	CHK
	00205159	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/25/2016	08/29/2016	00	\$2,830.53	CHK
	00205160	CX	BAKER & TAYLOR ENTERTAINMENT	08/25/2016	08/29/2016	00	\$333.67	CHK
	00205161	CX	BASSCO SERVICES INC	08/25/2016	08/30/2016	00	\$250.00	CHK
	00205162	CX	BELLA LUNA SHUTTLE	08/25/2016	09/01/2016	00	\$200.00	CHK
	00205163	IS	DAVID BLEVINS	08/25/2016		00	\$12.00	CHK
	00205164	CX	BLUEBONNET MOTORS INC	08/25/2016	08/31/2016	00	\$1,650.00	CHK
	00205165	CX	BRAUNTEX MATERIALS INC	08/25/2016	08/29/2016	00	\$35,692.98	CHK
	00205166	CX	TIM BRINKKOETER	08/25/2016	08/29/2016	00	\$12.00	CHK
	00205167	CX	COTY BUTCHER	08/25/2016	09/02/2016	00	\$12.00	CHK
	00205168	CX	CHAD CAMPBELL	08/25/2016	08/29/2016	00	\$12.00	CHK
	00205169	CX	CALOB CASTILLEJA	08/25/2016	09/01/2016	00	\$1,272.40	CHK
	00205170	CX	CENTER POINT LARGE PRINT	08/25/2016	08/31/2016	00	\$178.56	CHK



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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205171	CX	CHAPMAN REFRIGERATION INC	08/25/2016	09/02/2016	00	\$494.70	CHK
	00205172	CX	COMAL COUNTY TAX OFFICE	08/25/2016	09/01/2016	00	\$186.50	CHK
	00205173	CX	CONTINENTAL 306 FUND LLC	08/25/2016	09/01/2016	00	\$307.15	CHK
	00205174	CX	LUCAS CRAWFORD	08/25/2016	09/09/2016	00	\$12.00	CHK
	00205175	CX	CREDENTIAL RESEARCH LLC	08/25/2016	08/31/2016	00	\$280.00	CHK
	00205176	CX	CREEK VIEW VETERINARY CLINIC P C	08/25/2016	08/30/2016	00	\$643.00	CHK
	00205177	CX	DYLAN CHANDLER CROTEAU	08/25/2016	08/30/2016	00	\$15.00	CHK
	00205178	CX	DAVIDSON TROILO REAM & GARZA	08/25/2016	08/26/2016	00	\$9,538.29	CHK
	00205179	CX	DESERT SNOW	08/25/2016	09/12/2016	00	\$590.00	CHK
	00205180	CX	DESTEFANO TIRE & AUTO SERVICE CTR	08/25/2016	09/01/2016	00	\$120.10	CHK
	00205181	CX	DOMINATOR TERMITE & PEST CONTROL CO	08/25/2016	08/30/2016	00	\$180.00	CHK
	00205182	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	08/25/2016	08/30/2016	00	\$1,091.60	CHK
	00205183	CX	MATTHEW ECKMANN	08/25/2016	08/30/2016	00	\$162.00	CHK
	00205184	CX	EMERGENCY PET CLINIC	08/25/2016	09/19/2016	00	\$251.78	CHK
	00205185	CX	MATT ENGEL	08/25/2016	09/02/2016	00	\$12.00	CHK
	00205186	CX	EPIC AVIATION LP	08/25/2016	08/29/2016	00	\$38,532.19	CHK
	00205187	CX	EWING	08/25/2016	08/30/2016	00	\$737.50	CHK
	00205188	CX	FAS-TES NEW BRAUNFELS	08/25/2016	08/30/2016	00	\$288.00	CHK
	00205189	CX	CONSTANCE FAVARO	08/25/2016	08/29/2016	00	\$115.91	CHK
	00205190	CX	FIRST PROTESTANT CHURCH	08/25/2016	08/31/2016	00	\$3,000.00	CHK
	00205191	CX	Dr JOHN R FLANAGAN PA	08/25/2016	08/29/2016	00	\$2,576.93	CHK
	00205192	CX	FRAZER LTD	08/25/2016	08/31/2016	00	\$135.36	CHK
	00205193	CX	FUELMAN	08/25/2016	08/30/2016	00	\$14,506.66	CHK
00205194	CX	GENERAL MEDICAL DEVICES INC	08/25/2016	08/30/2016	00	\$112.00	CHK	
00205195	CX	GOLDS GYM	08/25/2016	08/29/2016	00	\$4,008.65	CHK	
00205196	CX	JOE GREEN	08/25/2016	08/30/2016	00	\$12.00	CHK	
00205197	CX	RICK GROFF	08/25/2016	10/03/2016	00	\$12.00	CHK	
00205198	CX	GT DISTRIBUTORS INC	08/25/2016	08/30/2016	00	\$2,043.40	CHK	
00205199	CX	GUADA COMA MECHANICAL INC	08/25/2016	08/29/2016	00	\$155.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205200	CX	ROBERT WILLIAM HALLIDAY	08/25/2016	10/03/2016	00	\$50.00	CHK
	00205201	CX	HERITAGE TREE CARE LLC	08/25/2016	09/06/2016	00	\$5,900.00	CHK
	00205202	CX	HESELBEIN TIRE SOUTHWEST	08/25/2016	08/30/2016	00	\$3,595.10	CHK
	00205203	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/25/2016	08/29/2016	00	\$1,450.00	CHK
	00205204	CX	TREY HUGHES	08/25/2016	09/07/2016	00	\$870.00	CHK
	00205205	CX	ICOR TECHNOLOGY INC	08/25/2016	09/02/2016	00	\$42,125.00	CHK
	00205206	CX	IN THE NEWS INC	08/25/2016	08/30/2016	00	\$617.00	CHK
	00205207	CX	INTERMEDIX TECHNOLOGIES INC	08/25/2016	09/06/2016	00	\$10,615.72	CHK
	00205208	CX	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	08/25/2016	09/09/2016	00	\$125.00	CHK
	00205209	CX	TYE JACKSON	08/25/2016	08/29/2016	00	\$12.00	CHK
	00205210	CX	JAN PRO SAN ANTONIO	08/25/2016	08/29/2016	00	\$2,761.00	CHK
	00205211	CX	JET STREAM LASERWASH	08/25/2016	11/10/2016	00	\$30.00	CHK
	00205212	CX	JOHNSON CONTROLS INC	08/25/2016	08/29/2016	00	\$475.00	CHK
	00205213	IS	ANDREW KEMPKER	08/25/2016		00	\$12.00	CHK
	00205214	CX	LANGUAGE LINE SERVICES	08/25/2016	08/29/2016	00	\$519.18	CHK
	00205215	CX	LEVEL 3 COMMUNICATIONS LLC	08/25/2016	08/29/2016	00	\$2,960.64	CHK
	00205216	CX	JUAN LOPEZ	08/25/2016	10/19/2016	00	\$12.00	CHK
	00205217	CX	MARCO PROMOTIONAL PRODUCTS	08/25/2016	08/29/2016	00	\$2,536.29	CHK
	00205218	CX	VERONICA MARTINEZ	08/25/2016	08/29/2016	00	\$118.50	CHK
	00205219	CX	MATERA PAPER COMPANY INC	08/25/2016	08/26/2016	00	\$1,472.73	CHK
	00205220	CX	MILLER UNIFORMS & EMBLEMS INC	08/25/2016	09/02/2016	00	\$2,401.31	CHK
	00205221	CX	MOELLER INGALLS LLC	08/25/2016	08/29/2016	00	\$86,880.00	CHK
	00205222	CX	MOYA COMMUNICATIONS	08/25/2016	08/31/2016	00	\$350.00	CHK
	00205223	CX	MIKE MUNDELL	08/25/2016	08/26/2016	00	\$163.00	CHK
	00205224	CX	NATIONAL ACADEMY FOR	08/25/2016	08/30/2016	00	\$432.00	CHK
	00205225	CX	NEW BRAUNFELS HERALD ZEITUNG INC	08/25/2016	08/30/2016	00	\$300.00	CHK
	00205226	CX	NEW BRAUNFELS WELDERS SUPPLY INC	08/25/2016	08/29/2016	00	\$376.55	CHK
	00205227	IS	KATHERINE OCONNELL	08/25/2016		00	\$27.00	CHK
00205228	CX	OFFICE DEPOT INC	08/25/2016	09/02/2016	00	\$1,484.71	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205229	CX	DOROTHY OVERMAN	08/25/2016	09/06/2016	00	\$263.00	CHK
	00205230	CX	PAWELEK & MOY INC	08/25/2016	08/29/2016	00	\$5,218.00	CHK
	00205231	CX	PITNEY BOWES (371874)	08/25/2016	09/02/2016	00	\$1,041.59	CHK
	00205232	CX	PRINT-IT INC	08/25/2016	08/30/2016	00	\$32.00	CHK
	00205233	CX	PRISTINE TEXAS RIVERS INC	08/25/2016	08/30/2016	00	\$24,017.28	CHK
	00205234	CX	PUBLIC EMPLOYEE BENEFITS ALLIANCE	08/25/2016	09/21/2016	00	\$500.00	CHK
	00205235	CX	PUMP MECHANICAL TECHNICAL SERVICES LLC	08/25/2016	08/29/2016	00	\$602.56	CHK
	00205236	CX	HEATH PURVIS	08/25/2016	10/20/2016	00	\$12.00	CHK
	00205237	CX	QUICKVIEW TECHNOLOGIES INC	08/25/2016	08/29/2016	00	\$17.95	CHK
	00205238	CX	RABA-KISTNER CONSULTANTS INC	08/25/2016	08/30/2016	00	\$8,908.14	CHK
	00205239	CX	STEVEN P RAMSEY	08/25/2016	09/07/2016	00	\$840.00	CHK
	00205240	CX	JOHN RIOS	08/25/2016	08/29/2016	00	\$290.00	CHK
	00205241	CX	RIVER CITY ENGINEERING LTD	08/25/2016	08/29/2016	00	\$22,088.75	CHK
	00205242	CX	RIVISTAS SUBSCRIPTION SERVICES	08/25/2016	09/02/2016	00	\$366.81	CHK
	00205243	CX	RUTLEDGE DEVELOPMENT LLC	08/25/2016	09/29/2016	00	\$1,000.00	CHK
	00205244	CX	SHANNON SCHRAGE	08/25/2016	09/26/2016	00	\$10.00	CHK
	00205245	CX	SEIDEL FAMILY PARTNERSHIP #1	08/25/2016	08/30/2016	00	\$4,835.00	CHK
	00205246	CX	SENDERO ELECTRIC SIGN COMPANY INC	08/25/2016	08/29/2016	00	\$468.75	CHK
	00205247	CX	SIGN CONNECTION INC	08/25/2016	08/30/2016	00	\$1,380.24	CHK
	00205248	CX	SILSBEE FORD INC	08/25/2016	08/31/2016	00	\$51,187.48	CHK
	00205249	CX	SPELLMAN TECHNOLOGIES INC	08/25/2016	08/29/2016	00	\$1,884.00	CHK
	00205250	CX	STAR AWARDS	08/25/2016	08/31/2016	00	\$20.00	CHK
	00205251	CX	SUNGARD PUBLIC SECTOR INC	08/25/2016	08/29/2016	00	\$24,814.45	CHK
	00205252	CX	ANDREW TAYLOR	08/25/2016	09/26/2016	00	\$12.00	CHK
	00205253	CX	TEAM MECHANICAL OF TEXAS LLC	08/25/2016	08/29/2016	00	\$1,317.00	CHK
	00205254	CX	TERRACON CONSULTANTS INC	08/25/2016	08/30/2016	00	\$641.00	CHK
	00205255	CX	TERRILL & WALDROP	08/25/2016	08/30/2016	00	\$80,848.66	CHK
	00205256	CX	THOMSON REUTERS - WEST	08/25/2016	08/31/2016	00	\$616.00	CHK
00205257	CX	ROGER TORRES	08/25/2016	09/06/2016	00	\$61.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00205258	CX	TRACKER MARINE BOAT CENTER LLC	08/25/2016	08/29/2016	00	\$304.48	CHK
	00205259	CX	TRANE U S INC	08/25/2016	08/29/2016	00	\$1,034.40	CHK
	00205260	CX	TX AVIATION ACADEMY LLC	08/25/2016	08/26/2016	00	\$3,000.00	CHK
	00205261	CX	TX CITY ATTORNEYS ASSOCIATION	08/25/2016	09/01/2016	00	\$110.00	CHK
	00205262	CX	TX COMMISSION ON FIRE PROTECTION	08/25/2016	09/06/2016	00	\$85.00	CHK
	00205263	CX	TX COMMISSION ON FIRE PROTECTION	08/25/2016	09/06/2016	00	\$85.00	CHK
	00205264	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	08/25/2016	08/29/2016	00	\$313.50	CHK
	00205265	CX	TX MEDCLINIC	08/25/2016	08/30/2016	00	\$46.00	CHK
	00205266	CX	ULINE INC	08/25/2016	08/31/2016	00	\$144.42	CHK
	00205267	CX	UNIFIRST HOLDINGS INC	08/25/2016	08/29/2016	00	\$755.80	CHK
	00205268	CX	VERIZON WIRELESS	08/25/2016	08/30/2016	00	\$5,704.91	CHK
	00205269	CX	VERIZON WIRELESS	08/25/2016	08/31/2016	00	\$8,225.93	CHK
	00205270	CX	WASTE MANAGEMENT #415000010-1015-6	08/25/2016	08/31/2016	00	\$63,728.77	CHK
	00205271	CX	WAUKESHA-PEARCE INDUSTRIES INC	08/25/2016	08/29/2016	00	\$2,607.23	CHK
	00205272	CX	WESTERN STATES FIRE PROTECTION	08/25/2016	08/29/2016	00	\$1,471.00	CHK
	00205273	CX	WINFIELD SOLUTIONS LLC	08/25/2016	08/29/2016	00	\$121.76	CHK
	00205274	CX	YOGA WITH LAURI	08/25/2016	08/30/2016	00	\$70.00	CHK
<b>Machine Written</b>							<b>\$6,986,977.55</b>	
<b>Summary</b>							<b>\$12,487,119.25</b>	

Gross Payroll-\$3,829,088.21

Debt Services-\$1,109,931.24

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