

# Consolidated Check Register

9/1/16-9/30/16

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	05106819	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/16/2016	09/16/2016	00	\$366,812.36	EFT
	24656484	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/02/2016	09/02/2016	00	\$343,287.49	EFT
	26051068	CX	TX STATE COMPTROLLER	09/16/2016	09/16/2016	00	\$1,528.42	EFT
	26985448	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/01/2016	09/01/2016	00	\$14,716.01	EFT
	27033074	CX	PEGASUS PLANNING AND DEVELOPMENT	09/01/2016	09/01/2016	00	\$30,000.00	EFT
	27054612	CX	TEXPOOL PARTICIPANT SERVICES	09/01/2016	09/01/2016	00	\$3,000,000.00	EFT
	27055028	CX	TEXPOOL PARTICIPANT SERVICES	09/01/2016	09/01/2016	00	\$2,000,000.00	EFT
	27055577	CX	TEXPOOL PARTICIPANT SERVICES	09/01/2016	09/01/2016	00	\$3,000,000.00	EFT
	27060332	CX	AETNA LIFE INSURANCE COMPANY	09/01/2016	09/01/2016	00	\$88,562.83	EFT
	27333471	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/12/2016	09/12/2016	00	\$14,283.31	EFT
	27357503	CX	ALAMO TITLE COMPANY (NB)	09/12/2016	09/12/2016	00	\$6,541.96	EFT
	27451733	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/15/2016	09/15/2016	00	\$14,816.01	EFT
	27493092	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/30/2016	09/30/2016	00	\$374,305.41	EFT
	27594922	CX	NB RETAIL LTD	09/20/2016	09/20/2016	00	\$120,560.69	EFT
	27595766	CX	WESTPOINTE COMMERCIAL LTD	09/20/2016	09/20/2016	00	\$178,894.59	EFT
	27629922	CX	AETNA LIFE INSURANCE COMPANY	09/20/2016	09/20/2016	00	\$89,292.84	EFT
	27630086	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/20/2016	09/20/2016	00	\$14,283.31	EFT
	27901936	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/29/2016	09/29/2016	00	\$14,828.93	EFT
	27928920	CX	WELLS FARGO BANK MINNESOTA N A	09/30/2016	09/30/2016	00	\$800.00	EFT
	50852460	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/01/2016	09/01/2016	00	\$9,188.79	EFT
51696163	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/15/2016	09/15/2016	00	\$9,773.35	EFT	
52439090	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/29/2016	09/29/2016	00	\$9,708.73	EFT	
<b>Electronic Fund Transfer</b>							<b>\$9,702,185.03</b>	
Machine Written	00000028	CX	JP MORGAN CHASE BANK NA CREDIT CARD	09/20/2016	09/20/2016	00	\$164,174.66	EFT
	00000029	CX	JP MORGAN CHASE BANK NA CREDIT CARD	09/30/2016	09/30/2016	00	\$95,697.63	EFT
	00205275	CX	ADORAMA	09/01/2016	09/08/2016	00	\$3,499.00	CHK
	00205276	CX	AETNA LIFE INSURANCE COMPANY	09/01/2016	09/06/2016	00	\$790.48	CHK
	00205277	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	09/01/2016	09/15/2016	00	\$81,383.25	CHK
	00205278	CX	ALAMO DOOR SYSTEMS	09/01/2016	09/08/2016	00	\$134.36	CHK

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Machine Written	00205279	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/01/2016	09/07/2016	00	\$16,684.20	CHK
	00205280	CX	AMERICAN SALES & SERVICE INC	09/01/2016	09/08/2016	00	\$962.50	CHK
	00205281	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/01/2016	09/09/2016	00	\$6.00	CHK
	00205282	CX	AMERITURF	09/01/2016	09/07/2016	00	\$1,300.00	CHK
	00205283	CX	ARV INDUSTRIAL ELECTRIC COMPANY	09/01/2016	09/06/2016	00	\$2,047.00	CHK
	00205284	CX	AVERY & COMPANY	09/01/2016	09/07/2016	00	\$2,690.94	CHK
	00205285	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/01/2016	09/06/2016	00	\$506.02	CHK
	00205286	CX	BAKER & TAYLOR ENTERTAINMENT	09/01/2016	09/06/2016	00	\$344.27	CHK
	00205287	CX	BELLA LUNA SHUTTLE	09/01/2016	09/14/2016	00	\$150.00	CHK
	00205288	CX	BEST DEAL TIRE SERVICE	09/01/2016	09/12/2016	00	\$60.00	CHK
	00205289	CX	BIO-WEST INC	09/01/2016	09/07/2016	00	\$16,902.09	CHK
	00205290	CX	BLUEBONNET MOTORS INC	09/01/2016	09/07/2016	00	\$726.97	CHK
	00205291	CX	BOUND TREE MEDICAL LLC	09/01/2016	09/06/2016	00	\$12,518.52	CHK
	00205292	CX	BOXX MODULAR	09/01/2016	09/07/2016	00	\$5,385.00	CHK
	00205293	CX	ROBERT BRAUNE	09/01/2016	09/12/2016	00	\$60.00	CHK
	00205294	CX	BRINKLEY SARGENT ARCHITECTS INC	09/01/2016	09/12/2016	00	\$220,546.47	CHK
	00205295	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	09/01/2016	09/06/2016	00	\$3,024.00	CHK
	00205296	CX	BUG-A-MEISTER	09/01/2016	09/07/2016	00	\$200.00	CHK
	00205297	CX	MICHAEL BURTON	09/01/2016	09/06/2016	00	\$311.00	CHK
	00205298	CX	C & M GOLF & GROUNDS EQUIPMENT	09/01/2016	09/07/2016	00	\$7,267.50	CHK
	00205299	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/01/2016	09/08/2016	00	\$225.23	CHK
	00205300	CX	CENTERPOINT ENERGY	09/01/2016	09/08/2016	00	\$245.69	CHK
	00205301	CX	CENTURYLINK	09/01/2016	09/06/2016	00	\$125.26	CHK
	00205302	CX	CHIEF SUPPLY CORPORATION	09/01/2016	09/06/2016	00	\$742.18	CHK
	00205303	CX	CHRISTIAN WORLDWIDE FILM FESTIVAL	09/01/2016	09/06/2016	00	\$3,950.00	CHK
	00205304	CX	CINCINNATI LIFE INSURANCE CO	09/01/2016	09/08/2016	00	\$12.92	CHK
	00205305	CX	CLIFF JONES	09/01/2016	09/06/2016	00	\$965.00	CHK
	00205306	CX	COATS ROSE	09/01/2016	09/08/2016	00	\$11,622.33	CHK
	00205307	CX	COMAL COUNTY SENIOR	09/01/2016	09/02/2016	00	\$13,780.00	CHK

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Machine Written	00205308	CX	COMAL COUNTY TAX OFFICE	09/01/2016	09/09/2016	00	\$60.00	CHK
	00205309	CX	COMMERCIAL SWIM MANAGEMENT	09/01/2016	09/06/2016	00	\$1,061.70	CHK
	00205310	CX	CONTRACT LAND STAFF LLC	09/01/2016	09/06/2016	00	\$353.75	CHK
	00205311	CX	CULPEPPER PLUMBING SERVICE INC	09/01/2016	09/09/2016	00	\$128.88	CHK
	00205312	CX	EVERETT MARTY DAILEY	09/01/2016	09/07/2016	00	\$144.00	CHK
	00205313	CX	DEMCO INC	09/01/2016	09/07/2016	00	\$1,416.70	CHK
	00205314	CX	DENNYS LOCK & KEY INC	09/01/2016	09/08/2016	00	\$1,250.00	CHK
	00205315	CX	DESTEFANO TIRE & AUTO SERVICE CTR	09/01/2016	09/08/2016	00	\$443.22	CHK
	00205316	CX	DIGITAL D-SIGNS	09/01/2016	09/07/2016	00	\$409.00	CHK
	00205317	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/01/2016	09/06/2016	00	\$935.00	CHK
	00205318	CX	EGGEMEYER LAND CLEARING LLC	09/01/2016	09/06/2016	00	\$975.00	CHK
	00205319	CX	EPIC AVIATION LP	09/01/2016	09/06/2016	00	\$35,154.41	CHK
	00205320	CX	FAMILY SUPPORT REGISTRY	09/01/2016	09/06/2016	00	\$538.44	CHK
	00205321	CX	GARRY FORD	09/01/2016	09/08/2016	00	\$220.00	CHK
	00205322	CX	WILBERT FREEMAN	09/01/2016	09/20/2016	00	\$72.00	CHK
	00205323	CX	FREESE & NICHOLS	09/01/2016	09/06/2016	00	\$13,227.17	CHK
	00205324	CX	FUELMAN	09/01/2016	09/07/2016	00	\$14,433.13	CHK
	00205325	CX	THE GALE GROUP INC	09/01/2016	09/08/2016	00	\$351.62	CHK
	00205326	CX	GALLAGHER BENEFIT SERVICES INC	09/01/2016	09/06/2016	00	\$3,750.00	CHK
	00205327	CX	GAMETIME	09/01/2016	09/06/2016	00	\$567.84	CHK
	00205328	IS	FELIX GOMEZ	09/01/2016		00	\$4.00	CHK
	00205329	CX	TERRY GONZALEZ	09/01/2016	09/06/2016	00	\$300.00	CHK
	00205330	CX	KIMBERLY J GOODWIN	09/01/2016	09/14/2016	00	\$962.50	CHK
	00205331	CX	GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	09/01/2016	09/15/2016	00	\$595.00	CHK
	00205332	CX	GRAINGER	09/01/2016	09/06/2016	00	\$148.50	CHK
	00205333	CX	GREATER AUSTIN-SAN ANTONIO	09/01/2016	09/09/2016	00	\$3,500.00	CHK
	00205334	CX	GREATER N B CHAMBER OF COMMERCE	09/01/2016	09/12/2016	00	\$32.00	CHK
	00205335	CX	GT DISTRIBUTORS INC	09/01/2016	09/07/2016	00	\$1,279.00	CHK

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Machine Written	00205336	CX	GULF COAST PAPER COMPANY	09/01/2016	09/07/2016	00	\$1,865.57	CHK
	00205337	CX	GARRISON HAYS	09/01/2016	09/06/2016	00	\$311.00	CHK
	00205338	CX	HEAT SAFETY EQUIPMENT	09/01/2016	09/07/2016	00	\$60.00	CHK
	00205339	CX	HENDERSON PERFORMANCE TECHNOLOGIES	09/01/2016	09/07/2016	00	\$5,023.37	CHK
	00205340	CX	HESSELBEIN TIRE SOUTHWEST	09/01/2016	09/08/2016	00	\$10,047.09	CHK
	00205341	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/01/2016	09/07/2016	00	\$600.00	CHK
	00205342	CX	HITS INC	09/01/2016	09/27/2016	00	\$250.00	CHK
	00205343	CX	THE HOME DEPOT SUPPLY	09/01/2016	09/14/2016	00	\$270,376.38	CHK
	00205344	CX	INTERNAL REVENUE SERVICE	09/01/2016	09/06/2016	00	\$40.00	CHK
	00205345	CX	JOHNSON OIL COMPANY INC	09/01/2016	09/06/2016	00	\$990.25	CHK
	00205346	CX	KRIEVALDT LAWN & TREE CARE INC	09/01/2016	09/06/2016	00	\$5,650.00	CHK
	00205347	CX	KSA ENGINEERS INC	09/01/2016	09/07/2016	00	\$2,195.70	CHK
	00205348	CX	JACK KUHL	09/01/2016	09/12/2016	00	\$311.00	CHK
	00205349	CX	JOE M LARA	09/01/2016	09/06/2016	00	\$1,180.05	CHK
	00205350	CX	LEXISNEXIS MATTHEW BENDER	09/01/2016	09/06/2016	00	\$443.11	CHK
	00205351	CX	LOWER COLORADO RIVER AUTHORITY	09/01/2016	09/06/2016	00	\$6,900.49	CHK
	00205352	CX	MARY K. VIEGELAHN	09/01/2016	09/06/2016	00	\$161.54	CHK
	00205353	CX	MATERA PAPER COMPANY INC	09/01/2016	09/06/2016	00	\$2,305.95	CHK
	00205354	CX	FRANKIE R MATOS	09/01/2016	09/06/2016	00	\$216.00	CHK
	00205355	CX	MG	09/01/2016	09/12/2016	00	\$340.00	CHK
	00205356	CX	AARON MILLER	09/01/2016	09/14/2016	00	\$32.00	CHK
	00205357	CX	MONTOYA ANDERSON CONSTRUCTION INC	09/01/2016	09/06/2016	00	\$59,375.00	CHK
	00205358	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/01/2016	09/06/2016	00	\$6,452.00	CHK
	00205359	CX	BARRY M NEEDLE	09/01/2016	09/12/2016	00	\$144.00	CHK
	00205360	CX	NESTLE WATERS NORTH AMERICA	09/01/2016	09/08/2016	00	\$189.86	CHK
	00205361	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/01/2016	09/08/2016	00	\$1,897.50	CHK
	00205362	CX	NEW BRAUNFELS HERALD ZEITUNG INC	09/01/2016	09/07/2016	00	\$3,894.59	CHK
	00205363	CX	NEW BRAUNFELS HERALD ZEITUNG INC	09/01/2016	09/07/2016	00	\$132.00	CHK
	00205364	CX	NEW BRAUNFELS HERALD ZEITUNG INC	09/01/2016	09/08/2016	00	\$198.52	CHK

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Machine Written	00205365	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/01/2016	09/16/2016	00	\$530.00	CHK
	00205366	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/01/2016	09/06/2016	00	\$191.00	CHK
	00205367	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/01/2016	09/07/2016	00	\$336.92	CHK
	00205368	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/01/2016	09/07/2016	00	\$230.77	CHK
	00205369	CX	DANIEL BRENT NICHOLS	09/01/2016	09/13/2016	00	\$144.00	CHK
	00205370	CX	OFFICE DEPOT INC	09/01/2016	09/07/2016	00	\$2,627.02	CHK
	00205371	CX	ONCE UPON A PARTY	09/01/2016	09/13/2016	00	\$170.00	CHK
	00205372	CX	MANDY OUTTERSON	09/01/2016	09/07/2016	00	\$530.00	CHK
	00205373	CX	PATHMARK TRAFFIC PRODUCTS	09/01/2016	09/09/2016	00	\$538.00	CHK
	00205374	CX	PAWELEK & MOY INC	09/01/2016	09/15/2016	00	\$8,000.00	CHK
	00205375	CX	PEDERNALES ELECTRIC COOP INC	09/01/2016	09/06/2016	00	\$10.76	CHK
	00205377	CX	JAMES M POYLE II	09/01/2016	09/08/2016	00	\$144.00	CHK
	00205378	CX	PRE-PAID LEGAL SERVICES INC	09/01/2016	09/08/2016	00	\$2,819.70	CHK
	00205379	CX	PRINT-IT INC	09/01/2016	09/07/2016	00	\$666.00	CHK
	00205380	CX	PRISTINE TEXAS RIVERS INC	09/01/2016	09/21/2016	00	\$2,060.00	CHK
	00205381	CX	R J THOMAS MFG COMPANY INC	09/01/2016	09/07/2016	00	\$2,759.00	CHK
	00205382	CX	REDIFUEL	09/01/2016	09/06/2016	00	\$727.82	CHK
	00205383	CX	REHLER VAUGHN & KOONE INC	09/01/2016	09/07/2016	00	\$9,551.76	CHK
	00205384	CX	RIVISTAS SUBSCRIPTION SERVICES	09/01/2016	09/07/2016	00	\$509.11	CHK
	00205385	CX	RPS ESPEY	09/01/2016	09/06/2016	00	\$460.00	CHK
	00205386	CX	SAFEWAY SUPPLY INC	09/01/2016	09/07/2016	00	\$41,040.00	CHK
	00205387	CX	SAN ANTONIO FOOD BANK	09/01/2016	09/07/2016	00	\$350.00	CHK
	00205388	CX	SAN ANTONIO MAGAZINE	09/01/2016	09/09/2016	00	\$1,050.00	CHK
	00205389	CX	SIDDONS FIRE APPARATUS INC	09/01/2016	09/06/2016	00	\$50.80	CHK
	00205390	CX	SIGN CONNECTION INC	09/01/2016	09/08/2016	00	\$584.00	CHK
	00205392	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	09/01/2016	09/06/2016	00	\$12,372.50	CHK
	00205393	CX	SULLIVAN CONTRACTING SERVICES	09/01/2016	09/07/2016	00	\$800.00	CHK
	00205394	CX	SWCA ENVIRONMENTAL CONSULTANTS	09/01/2016	09/07/2016	00	\$6,650.41	CHK
	00205395	CX	TASK FORCE TIPS INC	09/01/2016	09/06/2016	00	\$75.24	CHK

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Machine Written	00205396	CX	TAYLOR MADE GOLF COMPANY INC	09/01/2016	09/06/2016	00	\$172.86	CHK
	00205397	CX	TEAM MECHANICAL OF TEXAS LLC	09/01/2016	09/06/2016	00	\$918.75	CHK
	00205398	CX	TG	09/01/2016	09/06/2016	00	\$208.89	CHK
	00205399	CX	TG	09/01/2016	09/06/2016	00	\$135.15	CHK
	00205400	CX	TITLEIST	09/01/2016	09/07/2016	00	\$1,742.60	CHK
	00205401	CX	TOSHIBA BUSINESS SOLUTIONS	09/01/2016	09/06/2016	00	\$7.88	CHK
	00205402	CX	TOSHIBA FINANCIAL SERVICES	09/01/2016	09/07/2016	00	\$1,166.89	CHK
	00205403	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205404	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205405	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205406	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205407	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205408	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	10/25/2016	00	\$85.00	CHK
	00205409	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205410	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205411	CX	TX COMMISSION ON FIRE PROTECTION	09/01/2016	09/13/2016	00	\$85.00	CHK
	00205412	CX	TX MUNICIPAL POLICE ASSOCIATION	09/01/2016	09/09/2016	00	\$1,201.56	CHK
	00205413	CX	U S DEPT OF THE TREASURY	09/01/2016	09/07/2016	00	\$382.52	CHK
	00205414	CX	UNIFIRST HOLDINGS INC	09/01/2016	09/07/2016	00	\$757.48	CHK
	00205415	CX	UNITED STATES TREASURY	09/01/2016	09/08/2016	00	\$12.50	CHK
	00205416	CX	UNITED WAY OF COMAL COUNTY	09/01/2016	09/08/2016	00	\$339.50	CHK
	00205417	CX	VALMARK CHEVROLET	09/01/2016	09/06/2016	00	\$1,006.56	CHK
	00205418	CX	MIKE WALLACE	09/01/2016	09/07/2016	00	\$133.58	CHK
	00205419	CX	WASHINGTON STATE SUPPORT REGISTRY	09/01/2016	09/06/2016	00	\$430.15	CHK
	00205420	CX	WASTE MANAGEMENT #4150000024-1015-7	09/01/2016	09/07/2016	00	\$10.22	CHK
	00205421	CX	BRUCE WELDY	09/01/2016	09/08/2016	00	\$800.00	CHK
	00205422	CX	WESTERN STATES FIRE PROTECTION	09/01/2016	09/07/2016	00	\$1,045.00	CHK
	00205423	CX	KYLE ANDREW WHITE	09/01/2016	09/08/2016	00	\$100.00	CHK
	00205424	CX	TOM WIBERT	09/01/2016	09/09/2016	00	\$596.92	CHK

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Machine Written	00205425	CX	WORKERS ASSISTANCE PROGRAM INC	09/01/2016	09/13/2016	00	\$300.00	CHK
	00205426	CX	AIRPORT LIGHTING COMAPNY OF NY INC	09/08/2016	09/12/2016	00	\$1,048.50	CHK
	00205427	CX	ALAMO AREA ACADEMIES INC	09/08/2016	09/21/2016	00	\$67,500.00	CHK
	00205428	CX	ALLIED ADVERTISING	09/08/2016	09/13/2016	00	\$848.00	CHK
	00205429	CX	AM&N ELECTRONICS LLC	09/08/2016	09/13/2016	00	\$261.25	CHK
	00205430	CX	ANDYS REPAIRS	09/08/2016	09/14/2016	00	\$1,446.64	CHK
	00205431	CX	ARTESIA SPRINGS LLC	09/08/2016	09/12/2016	00	\$89.97	CHK
	00205432	CX	B & B COMMERCIAL PRINTING	09/08/2016	09/15/2016	00	\$52.00	CHK
	00205433	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/08/2016	09/12/2016	00	\$5,162.56	CHK
	00205434	CX	BAKER & TAYLOR ENTERTAINMENT	09/08/2016	09/12/2016	00	\$763.45	CHK
	00205435	CX	BB INSPECTION SERVICE LLC	09/08/2016	09/14/2016	00	\$100.00	CHK
	00205436	CX	BEST DEAL TIRE SERVICE	09/08/2016	09/19/2016	00	\$860.00	CHK
	00205437	CX	CODY BIANCHI	09/08/2016	09/19/2016	00	\$108.71	CHK
	00205438	CX	REBECCA BETH BISHOP	09/08/2016	09/14/2016	00	\$105.00	CHK
	00205439	CX	BLUEBONNET MOTORS INC	09/08/2016	09/14/2016	00	\$460.00	CHK
	00205440	CX	BODY WORKS COLLISION CENTER	09/08/2016	09/14/2016	00	\$696.00	CHK
	00205441	CX	FREDERICK BRADSTREET	09/08/2016	09/26/2016	00	\$750.00	CHK
	00205442	CX	BRAUNTEX MATERIALS INC	09/08/2016	09/13/2016	00	\$2,702.22	CHK
	00205443	CX	DUSTIN BRAY	09/08/2016	09/13/2016	00	\$323.89	CHK
	00205444	CX	BRODART CO	09/08/2016	09/12/2016	00	\$1,053.91	CHK
	00205445	CX	GREG BROWN	09/08/2016	09/12/2016	00	\$53.03	CHK
	00205446	CX	BUDGET INFOGRAPHICS LLC	09/08/2016	09/15/2016	00	\$6,000.00	CHK
	00205447	CX	CDW GOVERNMENT INC	09/08/2016	09/12/2016	00	\$9,691.03	CHK
	00205448	CX	CEAT	09/08/2016	09/23/2016	00	\$65.00	CHK
	00205449	CX	CENTERPOINT ENERGY	09/08/2016	09/14/2016	00	\$1,332.71	CHK
	00205450	CX	COATS ROSE	09/08/2016	09/13/2016	00	\$4,837.72	CHK
	00205451	CX	COMMERCIAL SWIM MANAGEMENT	09/08/2016	09/12/2016	00	\$441.68	CHK
	00205452	CX	CONTRACT LAND STAFF LLC	09/08/2016	09/12/2016	00	\$9,104.61	CHK
	00205453	CX	CULLIGAN WATER CONDITIONER CORP	09/08/2016	09/13/2016	00	\$367.14	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	00205454	CX	CULPEPPER PLUMBING SERVICE INC	09/08/2016	09/15/2016	00	\$368.51	CHK
	00205455	CX	CURRENT BUSINESS TECHNOLOGIES INC	09/08/2016	09/12/2016	00	\$122.04	CHK
	00205456	CX	D & D CONTRACTORS INC	09/08/2016	09/12/2016	00	\$65,716.04	CHK
	00205457	CX	D & M CONSTRUCTION CO INC	09/08/2016	09/13/2016	00	\$750.00	CHK
	00205458	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/08/2016	09/12/2016	00	\$125.00	CHK
	00205459	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	09/08/2016	09/13/2016	00	\$100.00	CHK
	00205460	CX	MATTHEW ECKMANN	09/08/2016	09/12/2016	00	\$26.50	CHK
	00205461	CX	ERBEN ELECTRIC	09/08/2016	09/14/2016	00	\$377.00	CHK
	00205462	CX	MAYRA ESQUIVEL	09/08/2016	09/13/2016	00	\$50.00	CHK
	00205463	CX	FEDERAL EXPRESS CORPORATION	09/08/2016	09/14/2016	00	\$84.67	CHK
	00205464	CX	FENCECRETE AMERICA INC	09/08/2016	10/19/2016	00	\$1,120.00	CHK
	00205465	CX	FRAZER LTD	09/08/2016	09/14/2016	00	\$289.86	CHK
	00205466	CX	FREESE & NICHOLS	09/08/2016	09/12/2016	00	\$1,895.91	CHK
	00205467	CX	FUELMAN	09/08/2016	09/14/2016	00	\$15,668.35	CHK
	00205468	CX	GREG FULLER	09/08/2016	09/09/2016	00	\$1,011.50	CHK
	00205469	CX	GAILS FLAGS & GOLF COURSE	09/08/2016	09/12/2016	00	\$414.72	CHK
	00205470	CX	GENES WELDING SERVICE	09/08/2016	09/19/2016	00	\$675.00	CHK
	00205471	CX	JOANNE ELIZABETH RAY GIBBS	09/08/2016	09/12/2016	00	\$70.00	CHK
	00205472	CX	GLASSHOPPERS AUTO GLASS	09/08/2016	09/21/2016	00	\$209.00	CHK
	00205473	CX	GOLD * STAR EXTERMINATORS	09/08/2016	09/13/2016	00	\$100.00	CHK
	00205474	CX	GT DISTRIBUTORS INC	09/08/2016	09/13/2016	00	\$3,339.80	CHK
	00205475	CX	GUADA COMA MECHANICAL INC	09/08/2016	09/12/2016	00	\$225.00	CHK
	00205476	CX	GUADALUPE APPRAISAL DISTRICT	09/08/2016	09/13/2016	00	\$11,872.69	CHK
	00205477	CX	GUADALUPE REGIONAL MEDICAL CENTER	09/08/2016	09/13/2016	00	\$753.00	CHK
	00205478	CX	GUADALUPE-BLANCO RIVER AUTHORITY	09/08/2016	09/12/2016	00	\$279.00	CHK
	00205479	CX	GULF COAST BAG & BAGGING CO INC	09/08/2016	09/22/2016	00	\$2,040.00	CHK
	00205480	CX	GULF COAST PAPER COMPANY	09/08/2016	09/12/2016	00	\$402.95	CHK
	00205481	IS	JULIE GUZMAN	09/08/2016		00	\$9.00	CHK
	00205482	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/08/2016	09/12/2016	00	\$2,590.00	CHK



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Machine Written	00205483	CX	HOLT CAT	09/08/2016	09/12/2016	00	\$354.44	CHK
	00205484	CX	MARIA ISABEL IBARRA	09/08/2016	09/09/2016	00	\$760.00	CHK
	00205485	CX	JAN PRO SAN ANTONIO	09/08/2016	09/12/2016	00	\$2,761.00	CHK
	00205486	CX	JOHNSON CONTROLS INC	09/08/2016	09/12/2016	00	\$2,896.00	CHK
	00205487	CX	KOHLBERG WELDING	09/08/2016	09/12/2016	00	\$80.00	CHK
	00205488	CX	KSA ENGINEERS INC	09/08/2016	09/14/2016	00	\$2,202.76	CHK
	00205489	CX	LAW OFFICES OF RYAN HENRY PLLC	09/08/2016	09/14/2016	00	\$87.50	CHK
	00205491	CX	LIBRARY INTERIORS OF TEXAS LLC	09/08/2016	09/12/2016	00	\$1,890.56	CHK
	00205492	CX	VINICIO LLERENA	09/08/2016	09/09/2016	00	\$47.90	CHK
	00205493	CX	JOHN MCDONALD	09/08/2016	09/20/2016	00	\$860.00	CHK
	00205494	CX	MCKAMIE KRUEGER LLP	09/08/2016	09/12/2016	00	\$137.50	CHK
	00205495	CX	METRO FIRE APPARATUS SPEC INC	09/08/2016	09/12/2016	00	\$118.00	CHK
	00205496	CX	MEYER HEATING & A/C	09/08/2016	09/14/2016	00	\$8,191.03	CHK
	00205497	CX	MG	09/08/2016	09/15/2016	00	\$965.00	CHK
	00205498	CX	MILLER UNIFORMS & EMBLEMS INC	09/08/2016	09/13/2016	00	\$2,482.74	CHK
	00205499	CX	LINDSEY MILLER	09/08/2016	09/13/2016	00	\$1,333.85	CHK
	00205500	CX	MISSION ICE EQUIPMENT CO &	09/08/2016	09/12/2016	00	\$244.95	CHK
	00205501	CX	MITY-LITE INC	09/08/2016	09/12/2016	00	\$2,543.25	CHK
	00205502	CX	MORRIS GLASS COMPANY INC	09/08/2016	09/13/2016	00	\$213.00	CHK
	00205503	CX	MOYA PRINTING	09/08/2016	09/16/2016	00	\$339.00	CHK
	00205504	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/08/2016	09/12/2016	00	\$82.50	CHK
	00205505	CX	NICHOLAS TAYLOR WELDING	09/08/2016	09/13/2016	00	\$100.00	CHK
	00205506	CX	ODILOTID USA LLC	09/08/2016	09/26/2016	00	\$5,000.00	CHK
	00205508	CX	OFFICE DEPOT INC	09/08/2016	09/15/2016	00	\$3,801.80	CHK
	00205509	CX	JIMMY JISUNG PARK	09/08/2016	09/27/2016	00	\$166.00	CHK
	00205510	CX	PAWELEK & MOY INC	09/08/2016	09/15/2016	00	\$12,536.83	CHK
	00205511	CX	PERMACARD	09/08/2016	09/13/2016	00	\$913.67	CHK
	00205512	CX	PRINT-IT INC	09/08/2016	09/13/2016	00	\$330.00	CHK
	00205513	CX	PURE PARTY ICE LP	09/08/2016	09/22/2016	00	\$143.75	CHK

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Machine Written	00205514	CX	QUILL CORPORATION	09/08/2016	09/14/2016	00	\$386.77	CHK
	00205515	CX	RESEARCH TECHNOLOGY INTERNATIONAL	09/08/2016	09/12/2016	00	\$240.40	CHK
	00205516	CX	RICHARD J LEIDL P C	09/08/2016	09/14/2016	00	\$4,000.00	CHK
	00205517	CX	RIVER CITY ENGINEERING LTD	09/08/2016	09/12/2016	00	\$25,216.25	CHK
	00205518	CX	DALE EUGENE ROBERTSON	09/08/2016	10/17/2016	00	\$50.00	CHK
	00205519	CX	ROCKIN Q CONSTRUCTION LLC	09/08/2016	09/13/2016	00	\$73,450.20	CHK
	00205520	CX	ROPE WORKS	09/08/2016	09/16/2016	00	\$2,250.00	CHK
	00205521	CX	SAFESITE INC	09/08/2016	09/12/2016	00	\$1,006.50	CHK
	00205522	CX	SAMS CLUB	09/08/2016	09/13/2016	00	\$118.71	CHK
	00205523	CX	SAN ANTONIO FOOD BANK	09/08/2016	09/13/2016	00	\$350.00	CHK
	00205524	CX	SIDDONS FIRE APPARATUS INC	09/08/2016	09/12/2016	00	\$463.94	CHK
	00205525	CX	SIGN CONNECTION INC	09/08/2016	09/14/2016	00	\$294.00	CHK
	00205526	CX	SILSBEE FORD INC	09/08/2016	09/14/2016	00	\$51,187.48	CHK
	00205527	CX	SKINNY GEE LLC	09/08/2016	09/13/2016	00	\$600.00	CHK
	00205528	CX	STAR AWARDS	09/08/2016	09/19/2016	00	\$100.00	CHK
	00205529	CX	STATE CHEMICAL MANUFACTURING CO	09/08/2016	09/13/2016	00	\$179.95	CHK
	00205530	CX	T M R S	09/08/2016	09/12/2016	00	\$639,053.62	CHK
	00205531	CX	TEAM FLOORING LLC	09/08/2016	09/13/2016	00	\$14,420.00	CHK
	00205532	CX	TEAM MECHANICAL OF TEXAS LLC	09/08/2016	09/12/2016	00	\$106.25	CHK
	00205533	CX	TEREX UTILITIES INC	09/08/2016	09/12/2016	00	\$2,934.86	CHK
	00205534	CX	TITLEIST	09/08/2016	09/12/2016	00	\$254.86	CHK
	00205535	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	09/08/2016	09/12/2016	00	\$194.70	CHK
	00205536	CX	TYLER TECHNOLOGIES INC	09/08/2016	09/12/2016	00	\$9,650.00	CHK
	00205537	CX	ULINE INC	09/08/2016	09/13/2016	00	\$230.80	CHK
	00205538	CX	UNIFIRST HOLDINGS INC	09/08/2016	09/14/2016	00	\$2,552.48	CHK
	00205539	CX	MIRANDA VALDEZ	09/08/2016	09/13/2016	00	\$343.08	CHK
	00205540	CX	VETTER AIR LLC	09/08/2016	09/13/2016	00	\$282.50	CHK
	00205543	CX	WESTERN STATES FIRE PROTECTION	09/08/2016	09/14/2016	00	\$1,025.00	CHK
	00205544	CX	PAULA L HARPER	09/08/2016	09/08/2016	00	\$5,666.67	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	00205545	CX	92.1 KNBT FM/KGNB AM	09/15/2016	09/19/2016	00	\$360.00	CHK
	00205546	CX	A-1 PEST CONTROL INC	09/15/2016	09/23/2016	00	\$50.00	CHK
	00205547	CX	AARC ENVIRONMENTAL INC	09/15/2016	09/19/2016	00	\$450.00	CHK
	00205548	CX	AM&N ELECTRONICS LLC	09/15/2016	09/20/2016	00	\$7,353.01	CHK
	00205549	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/15/2016	09/21/2016	00	\$6.00	CHK
	00205550	CX	ANDYS REPAIRS	09/15/2016	09/21/2016	00	\$481.54	CHK
	00205551	CX	ARNETT MARKETING LLC	09/15/2016	10/03/2016	00	\$2,176.72	CHK
	00205552	CX	AT&T	09/15/2016	09/19/2016	00	\$271.30	CHK
	00205553	CX	AVERY & COMPANY	09/15/2016	09/20/2016	00	\$789.34	CHK
	00205554	CX	AXTON FLEET SYSTEMS	09/15/2016	09/20/2016	00	\$3,147.00	CHK
	00205555	CX	B & B COMMERCIAL PRINTING	09/15/2016	09/20/2016	00	\$124.00	CHK
	00205556	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/15/2016	09/19/2016	00	\$1,233.93	CHK
	00205557	CX	BAKER & TAYLOR ENTERTAINMENT	09/15/2016	09/21/2016	00	\$287.97	CHK
	00205558	CX	STEPHANIE S BASCON	09/15/2016	09/26/2016	00	\$1,372.50	CHK
	00205559	CX	BEXAR COUNTY CLERK	09/15/2016	09/20/2016	00	\$569.00	CHK
	00205560	CX	BLUEBONNET MOTORS INC	09/15/2016	09/21/2016	00	\$10,480.61	CHK
	00205561	CX	BOUND TREE MEDICAL LLC	09/15/2016	09/19/2016	00	\$2,503.83	CHK
	00205562	CX	ROBERT BRAUNE	09/15/2016	09/23/2016	00	\$112.50	CHK
	00205563	CX	BRAUNTEX MATERIALS INC	09/15/2016	09/19/2016	00	\$177.75	CHK
	00205564	CX	BSN SPORTS INC	09/15/2016	09/19/2016	00	\$132.72	CHK
	00205565	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/15/2016	09/20/2016	00	\$225.23	CHK
	00205566	CX	CANTEEN VENDING	09/15/2016	09/19/2016	00	\$4,864.20	CHK
	00205567	CX	CDW GOVERNMENT INC	09/15/2016	09/19/2016	00	\$14,790.51	CHK
	00205568	CX	CENTER POINT LARGE PRINT	09/15/2016	09/22/2016	00	\$178.56	CHK
	00205569	CX	CENTERPOINT ENERGY	09/15/2016	09/22/2016	00	\$319.48	CHK
	00205570	CX	LUPE CERVANTES - PETTY CASH	09/15/2016	09/16/2016	00	\$64.00	CHK
	00205571	CX	CHIEF SUPPLY CORPORATION	09/15/2016	09/19/2016	00	\$452.45	CHK
	00205572	CX	CRAIG CHRISTOPHERSON	09/15/2016	09/21/2016	00	\$235.00	CHK
	00205573	CX	CINCINNATI LIFE INSURANCE CO	09/15/2016	09/23/2016	00	\$12.92	CHK

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Machine Written	00205574	CX	COMAL COUNTY TAX OFFICE	09/15/2016	09/20/2016	00	\$127.00	CHK
	00205575	CX	COMAL HARDWARE CORPORATION	09/15/2016	10/07/2016	00	\$202.40	CHK
	00205576	CX	CONTRACT LAND STAFF LLC	09/15/2016	09/19/2016	00	\$798.89	CHK
	00205577	CX	LEANN COWEY	09/15/2016	09/26/2016	00	\$121.90	CHK
	00205578	CX	CREATIVE AWARDS & TROPHIES INC	09/15/2016	09/21/2016	00	\$1,310.81	CHK
	00205579	CX	CULPEPPER PLUMBING SERVICE INC	09/15/2016	09/26/2016	00	\$100.00	CHK
	00205580	CX	CUMMINS SOUTHERN PLAINS LTD INC	09/15/2016	09/19/2016	00	\$5,464.69	CHK
	00205581	CX	EVERETT MARTY DAILEY	09/15/2016	09/20/2016	00	\$288.00	CHK
	00205582	CX	JEREMY DAVIS	09/15/2016	09/19/2016	00	\$123.00	CHK
	00205583	CX	DELL MARKETING LP	09/15/2016	09/19/2016	00	\$29,239.27	CHK
	00205584	CX	DESIGNS FOR EVERY OCCASION	09/15/2016	10/03/2016	00	\$255.60	CHK
	00205585	CX	DESTEFANO TIRE & AUTO SERVICE CTR	09/15/2016	09/19/2016	00	\$2,380.42	CHK
	00205586	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/15/2016	09/19/2016	00	\$200.00	CHK
	00205587	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	09/15/2016	10/11/2016	00	\$815.80	CHK
	00205588	CX	ECO PARTNERS INCORPORATED	09/15/2016	09/22/2016	00	\$3,153.00	CHK
	00205589	CX	MARK ENDERS	09/15/2016	10/03/2016	00	\$54.00	CHK
	00205590	CX	EPIC AVIATION LP	09/15/2016	09/19/2016	00	\$23,635.45	CHK
	00205591	CX	FAMILY SUPPORT REGISTRY	09/15/2016	09/19/2016	00	\$538.44	CHK
	00205592	CX	FLASHER EQUIPMENT COMPANY	09/15/2016	09/21/2016	00	\$19,069.60	CHK
	00205593	CX	GARRY FORD	09/15/2016	09/16/2016	00	\$437.20	CHK
	00205594	CX	FOUR SEASONS DEVELOPMENT INC	09/15/2016	09/20/2016	00	\$78,773.00	CHK
	00205595	CX	LYNDSEY FOWLER	09/15/2016	09/26/2016	00	\$12.50	CHK
	00205596	CX	FRAZER LTD	09/15/2016	09/20/2016	00	\$337.68	CHK
	00205597	CX	WILBERT FREEMAN	09/15/2016	09/21/2016	00	\$174.00	CHK
	00205598	CX	FUELMAN	09/15/2016	09/21/2016	00	\$14,304.16	CHK
	00205599	CX	FUELMAN	09/15/2016	09/21/2016	00	\$15,134.77	CHK
	00205600	CX	GOLD * STAR EXTERMINATORS	09/15/2016	09/20/2016	00	\$100.00	CHK
	00205601	CX	JOHN GONZALEZ JR	09/15/2016	11/07/2016	00	\$198.00	CHK
	00205602	CX	GRANICUS INC	09/15/2016	09/19/2016	00	\$1,259.73	CHK

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Machine Written	00205603	CX	GREATER N B CHAMBER OF COMMERCE	09/15/2016	09/29/2016	00	\$1,000.00	CHK
	00205604	CX	GT DISTRIBUTORS INC	09/15/2016	09/20/2016	00	\$6,940.12	CHK
	00205605	CX	GUADA COMA MECHANICAL INC	09/15/2016	09/19/2016	00	\$227.50	CHK
	00205606	CX	GUADALUPE VALLEY ELECTRIC COOP INC	09/15/2016	09/19/2016	00	\$21.00	CHK
	00205607	CX	GUIDO BROTHERS CONSTRUCTION INC	09/15/2016	09/19/2016	00	\$1,096,822.24	CHK
	00205608	CX	GULF COAST PAPER COMPANY	09/15/2016	09/19/2016	00	\$1,485.54	CHK
	00205609	CX	ANDRIE HADA	09/15/2016	09/16/2016	00	\$121.00	CHK
	00205610	CX	STEVE HARRIS	09/15/2016	09/16/2016	00	\$80.00	CHK
	00205611	CX	HEIL OF TEXAS	09/15/2016	09/21/2016	00	\$5,100.00	CHK
	00205612	CX	HENSLEE TELEVISION INC	09/15/2016	09/23/2016	00	\$3,750.00	CHK
	00205613	CX	NORMA C HERRERA	09/15/2016	10/17/2016	00	\$50.22	CHK
	00205614	CX	HESELBEIN TIRE SOUTHWEST	09/15/2016	09/20/2016	00	\$1,603.49	CHK
	00205615	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/15/2016	09/19/2016	00	\$2,210.00	CHK
	00205616	CX	MARK A HOLOWCHAK	09/15/2016	09/20/2016	00	\$50.00	CHK
	00205617	CX	HOLT CAT	09/15/2016	09/19/2016	00	\$279.53	CHK
	00205618	CX	HUMANE SOCIETY OF NEW BRAUNFELS	09/15/2016	09/20/2016	00	\$19,149.17	CHK
	00205619	CX	IMPRESSION EDGE	09/15/2016	09/19/2016	00	\$800.00	CHK
	00205620	CX	INTERNAL REVENUE SERVICE	09/15/2016	09/19/2016	00	\$40.00	CHK
	00205621	CX	JAN PRO SAN ANTONIO	09/15/2016	09/19/2016	00	\$450.00	CHK
	00205622	CX	JEFF JEWELL	09/15/2016	09/15/2016	00	\$200.66	CHK
	00205623	CX	ANDREW KEMPKER	09/15/2016	09/16/2016	00	\$235.00	CHK
	00205624	CX	KRIEWALDT LAWN & TREE CARE INC	09/15/2016	09/20/2016	00	\$3,000.00	CHK
	00205625	CX	KELSEY KRUGER	09/15/2016	09/26/2016	00	\$54.00	CHK
	00205626	CX	LANDSCAPE COMMANDER LLC	09/15/2016	09/20/2016	00	\$21,070.00	CHK
	00205627	CX	ALLLISON RAY LANGLEY	09/15/2016	09/16/2016	00	\$642.91	CHK
	00205628	CX	LEISSNER AUTO PARTS INC	09/15/2016	09/20/2016	00	\$25.47	CHK
	00205629	CX	LEXISNEXIS MATTHEW BENDER	09/15/2016	09/19/2016	00	\$443.11	CHK
	00205630	CX	LONE STAR PAVING	09/15/2016	09/20/2016	00	\$68,101.20	CHK
	00205631	CX	LONGHORN INC	09/15/2016	09/20/2016	00	\$178.42	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	00205632	CX	LOUS GLOVES INC	09/15/2016	09/23/2016	00	\$112.00	CHK
	00205633	CX	LOWER COLORADO RIVER AUTHORITY	09/15/2016	09/20/2016	00	\$50,364.91	CHK
	00205634	CX	LOWRY ENTERPRISES INC	09/15/2016	09/19/2016	00	\$342.00	CHK
	00205635	CX	MACKAY METERS INC	09/15/2016	09/27/2016	00	\$960.00	CHK
	00205636	CX	MAGELLAN ADVISORS LLC	09/15/2016	09/20/2016	00	\$5,222.60	CHK
	00205637	CX	MAINTENANCE MANAGEMENT	09/15/2016	09/27/2016	00	\$10,093.75	CHK
	00205638	CX	PAUL MARLER	09/15/2016	09/19/2016	00	\$121.00	CHK
	00205639	CX	MATERA PAPER COMPANY INC	09/15/2016	09/16/2016	00	\$548.99	CHK
	00205640	CX	FRANKIE R MATOS	09/15/2016	09/27/2016	00	\$252.00	CHK
	00205641	CX	JOHN MCDONALD	09/15/2016	09/27/2016	00	\$121.00	CHK
	00205642	CX	AMY MCWHORTER	09/15/2016	09/20/2016	00	\$43.74	CHK
	00205643	CX	MEDIC-CE.COM LLC	09/15/2016	09/22/2016	00	\$62.25	CHK
	00205644	CX	DARLENE MICHALSKI	09/15/2016	10/03/2016	00	\$121.00	CHK
	00205645	CX	MILLER UNIFORMS & EMBLEMS INC	09/15/2016	09/27/2016	00	\$349.90	CHK
	00205646	CX	MOYA PRINTING	09/15/2016	09/26/2016	00	\$259.50	CHK
	00205647	CX	CLIFTON MYERS	09/15/2016	09/15/2016	00	\$80.00	CHK
	00205648	CX	NAFECO INC	09/15/2016	09/20/2016	00	\$39.37	CHK
	00205649	CX	NATIONAL DEVELOPMENT COUNCIL	09/15/2016	09/19/2016	00	\$6,000.00	CHK
	00205650	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2016	09/19/2016	00	\$6,452.00	CHK
	00205651	CX	BARRY M NEEDLE	09/15/2016	09/26/2016	00	\$108.00	CHK
	00205652	CX	BRETT NEELY	09/15/2016	09/28/2016	00	\$64.00	CHK
	00205653	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/15/2016	09/22/2016	00	\$1,897.50	CHK
	00205654	CX	NEW BRAUNFELS HERALD ZEITUNG INC	09/15/2016	09/20/2016	00	\$700.00	CHK
	00205655	CX	NEW BRAUNFELS HERALD ZEITUNG INC	09/15/2016	09/20/2016	00	\$375.00	CHK
	00205656	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/15/2016	09/27/2016	00	\$525.00	CHK
	00205657	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/15/2016	09/19/2016	00	\$185.75	CHK
	00205658	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/15/2016	09/20/2016	00	\$336.92	CHK
	00205659	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/15/2016	09/20/2016	00	\$230.77	CHK
	00205660	CX	DANIEL BRENT NICHOLS	09/15/2016	09/23/2016	00	\$390.00	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	00205661	CX	SARAH NICHOLS	09/15/2016	09/19/2016	00	\$235.00	CHK
	00205662	CX	CHRIS NOWAK	09/15/2016	09/23/2016	00	\$80.00	CHK
	00205663	CX	OFFICE DEPOT INC	09/15/2016	09/27/2016	00	\$6,094.72	CHK
	00205664	CX	OSBURN MATERIALS INC	09/15/2016	09/19/2016	00	\$610.22	CHK
	00205665	CX	PAWELEK & MOY INC	09/15/2016	09/27/2016	00	\$5,620.00	CHK
	00205666	CX	PELCO PRODUCTS INC	09/15/2016	09/19/2016	00	\$4,362.00	CHK
	00205667	CX	MICHAEL PENSHORN	09/15/2016	09/22/2016	00	\$121.00	CHK
	00205668	CX	PITNEY BOWES (371887)	09/15/2016	09/23/2016	00	\$579.00	CHK
	00205669	CX	POLLOCK COMPANIES	09/15/2016	09/20/2016	00	\$3,979.55	CHK
	00205670	CX	JAMES M POYLE II	09/15/2016	09/23/2016	00	\$198.00	CHK
	00205671	CX	PRESIDIO NETWORKED SOLUTIONS INC	09/15/2016	09/19/2016	00	\$423.38	CHK
	00205672	CX	PRINT-IT INC	09/15/2016	09/20/2016	00	\$134.00	CHK
	00205673	CX	PRISTINE TEXAS RIVERS INC	09/15/2016	09/21/2016	00	\$18,601.86	CHK
	00205674	CX	STEPHANIE QUINN	09/15/2016	09/23/2016	00	\$135.00	CHK
	00205675	CX	RABA-KISTNER CONSULTANTS INC	09/15/2016	09/19/2016	00	\$1,567.50	CHK
	00205676	CX	REHLER VAUGHN & KOONE INC	09/15/2016	09/20/2016	00	\$6,376.09	CHK
	00205677	IS	MELISSA REYNOLDS	09/15/2016		00	\$46.98	CHK
	00205678	CX	RICOH USA PROGRAM	09/15/2016	09/19/2016	00	\$636.26	CHK
	00205679	CX	MELINDA RIPPY - PETTY CASH	09/15/2016	09/15/2016	00	\$96.00	CHK
	00205680	CX	OLGA ROBLEDO	09/15/2016	09/20/2016	00	\$69.66	CHK
	00205681	CX	DAVID MICHAEL RUSSELL	09/15/2016	09/28/2016	00	\$175.00	CHK
	00205682	CX	VERONICA SABEDRA	09/15/2016	09/26/2016	00	\$121.00	CHK
	00205683	CX	CYDNIE SAMORA	09/15/2016	10/13/2016	00	\$86.94	CHK
	00205684	CX	SAN ANTONIO EXPRESS-NEWS	09/15/2016	09/20/2016	00	\$773.00	CHK
	00205685	CX	SAN ANTONIO MAGAZINE	09/15/2016	09/23/2016	00	\$1,050.00	CHK
	00205686	CX	CATELYN SCHOLWINSKI	09/15/2016	09/19/2016	00	\$129.95	CHK
	00205687	CX	MICHELLE SCIRONE	09/15/2016	10/13/2016	00	\$121.00	CHK
	00205688	CX	SEIDEL FAMILY PARTNERSHIP #1	09/15/2016	09/22/2016	00	\$4,835.00	CHK
	00205689	CX	SHI GOVERNMENT SOLUTIONS INC	09/15/2016	09/19/2016	00	\$7,626.20	CHK

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Machine Written	00205690	CX	SIDDONS FIRE APPARATUS INC	09/15/2016	09/19/2016	00	\$2,249.93	CHK
	00205691	CX	SILSBEE FORD INC	09/15/2016	09/21/2016	00	\$51,187.48	CHK
	00205692	CX	SOUTHERN COMPUTER WAREHOUSE INC	09/15/2016	09/20/2016	00	\$3,959.30	CHK
	00205693	CX	SPOK INC	09/15/2016	09/21/2016	00	\$11.50	CHK
	00205694	CX	STOP STICK LTD	09/15/2016	09/19/2016	00	\$1,388.00	CHK
	00205695	CX	SUNDANCE PRINT AND COPY	09/15/2016	09/22/2016	00	\$399.75	CHK
	00205696	CX	TASK FORCE TIPS INC	09/15/2016	09/19/2016	00	\$126.28	CHK
	00205697	CX	TERRACON CONSULTANTS INC	09/15/2016	09/20/2016	00	\$5,400.00	CHK
	00205698	CX	TG	09/15/2016	09/16/2016	00	\$208.89	CHK
	00205699	CX	TG	09/15/2016	09/16/2016	00	\$135.15	CHK
	00205700	CX	THOMSON REUTERS - WEST	09/15/2016	09/20/2016	00	\$674.00	CHK
	00205701	CX	THYSSENKRUPP ELEVATOR CORPORATION	09/15/2016	09/19/2016	00	\$620.70	CHK
	00205702	CX	TIME WARNER CABLE	09/15/2016	09/21/2016	00	\$4,437.89	CHK
	00205703	CX	TIP TOP CLEANERS & TUXEDOS	09/15/2016	09/22/2016	00	\$408.65	CHK
	00205704	CX	TITLEIST	09/15/2016	09/20/2016	00	\$384.24	CHK
	00205705	CX	TLC ENGINEERING FOR ARCHITECTURE	09/15/2016	09/19/2016	00	\$3,697.50	CHK
	00205706	CX	TOSHIBA BUSINESS SOLUTIONS	09/15/2016	09/19/2016	00	\$1,959.51	CHK
	00205707	CX	TOSHIBA FINANCIAL SERVICES	09/15/2016	09/21/2016	00	\$5,339.41	CHK
	00205708	CX	TRANE U S INC	09/15/2016	09/19/2016	00	\$508.50	CHK
	00205709	CX	TX ALTERNATOR AND STARTER SERVICE	09/15/2016	09/19/2016	00	\$1,065.00	CHK
	00205710	CX	TX COMMISSION ON FIRE PROTECTION	09/15/2016	09/22/2016	00	\$85.00	CHK
	00205711	CX	TX COMMISSION ON FIRE PROTECTION	09/15/2016	09/22/2016	00	\$85.00	CHK
	00205712	CX	TX COMMISSION ON FIRE PROTECTION	09/15/2016	09/22/2016	00	\$85.00	CHK
	00205713	CX	TX MUNICIPAL POLICE ASSOCIATION	09/15/2016	09/22/2016	00	\$1,188.64	CHK
	00205714	CX	TYLER TECHNOLOGIES INC	09/15/2016	09/19/2016	00	\$440.00	CHK
	00205715	CX	U S BANCORP EQUIPMENT FINANCE INC	09/15/2016	09/26/2016	00	\$4,863.93	CHK
	00205716	CX	U S DEPT OF THE TREASURY	09/15/2016	09/20/2016	00	\$319.72	CHK
	00205717	CX	U S DEPT OF THE TREASURY	09/15/2016	09/26/2016	00	\$15,302.16	CHK
	00205718	CX	UNIFIRST HOLDINGS INC	09/15/2016	09/20/2016	00	\$1,395.07	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	00205719	CX	UNITED STATES GEOLOGICAL SURVEY	09/15/2016	09/20/2016	00	\$15,450.00	CHK
	00205720	CX	UNITED STATES TREASURY	09/15/2016	09/20/2016	00	\$12.50	CHK
	00205721	CX	UNITED WAY OF COMAL COUNTY	09/15/2016	09/22/2016	00	\$339.50	CHK
	00205722	CX	MICHELE VALADEZ	09/15/2016	09/16/2016	00	\$98.17	CHK
	00205723	CX	VALMARK CHEVROLET	09/15/2016	09/19/2016	00	\$350.22	CHK
	00205724	CX	JOE VARGAS	09/15/2016	09/20/2016	00	\$235.00	CHK
	00205725	CX	VERIZON WIRELESS	09/15/2016	09/20/2016	00	\$6,098.37	CHK
	00205726	CX	VERIZON WIRELESS	09/15/2016	09/20/2016	00	\$8,059.11	CHK
	00205727	CX	VETTER AIR LLC	09/15/2016	09/19/2016	00	\$258.52	CHK
	00205728	CX	VOLLMAR POND & LAKE MANAGEMENT	09/15/2016	09/21/2016	00	\$2,400.00	CHK
	00205729	CX	CPT TOMMY WARD - IMPRESS FUNDS	09/15/2016	10/06/2016	00	\$2,500.00	CHK
	00205730	CX	WASHINGTON STATE SUPPORT REGISTRY	09/15/2016	09/19/2016	00	\$430.15	CHK
	00205731	CX	WASTE MANAGEMENT #4150000024-1015-7	09/15/2016	09/21/2016	00	\$9.71	CHK
	00205732	CX	WASTE MANAGEMENT #4150000010-1015-6	09/15/2016	09/21/2016	00	\$64,746.84	CHK
	00205733	CX	MICHAEL WEHMAN	09/15/2016	09/23/2016	00	\$820.00	CHK
	00205734	CX	WENDY WEHMAN	09/15/2016	09/23/2016	00	\$793.20	CHK
	00205735	CX	JOHN WELLS	09/15/2016	09/22/2016	00	\$121.00	CHK
	00205736	CX	KEN WILSON	09/15/2016	09/23/2016	00	\$93.00	CHK
	00205737	CX	WINFIELD SOLUTIONS LLC	09/15/2016	09/19/2016	00	\$9,996.00	CHK
	00205738	CX	BRYAN C WOODS	09/15/2016	09/26/2016	00	\$224.00	CHK
	00205739	CX	DARRELL WOODY	09/15/2016	10/07/2016	00	\$36.00	CHK
	00205740	CX	WURSTFEST ASSOCIATION	09/15/2016	09/28/2016	00	\$368.00	CHK
	00205741	CX	92.1 KNBT FM/KGNB AM	09/22/2016	09/30/2016	00	\$400.00	CHK
	00205742	CX	CHAD ADAMS	09/22/2016	11/15/2016	00	\$12.00	CHK
	00205743	CX	AG PRO TEXAS LLC	09/22/2016	09/27/2016	00	\$684.59	CHK
	00205744	CX	AIRPORT & AVIATION APPRAISALS INC	09/22/2016	09/27/2016	00	\$6,250.00	CHK
	00205745	CX	AMERICAN FIDELITY ASSURANCE COMPANY	09/22/2016	09/27/2016	00	\$33,277.14	CHK
	00205746	CX	ARROW INTERNATIONAL INC	09/22/2016	09/26/2016	00	\$2,874.94	CHK
	00205747	CX	ASAKURA ROBINSON LLC	09/22/2016	09/26/2016	00	\$6,801.20	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	00205748	CX	AT&T	09/22/2016	09/28/2016	00	\$16,458.37	CHK
	00205749	CX	AVERY & COMPANY	09/22/2016	09/27/2016	00	\$1,593.40	CHK
	00205750	CX	AXTON FLEET SYSTEMS	09/22/2016	09/26/2016	00	\$5,303.00	CHK
	00205751	CX	BAILEY BARK MATERIALS INC	09/22/2016	09/26/2016	00	\$2,112.00	CHK
	00205752	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/22/2016	09/26/2016	00	\$1,670.49	CHK
	00205753	CX	BAKER & TAYLOR ENTERTAINMENT	09/22/2016	09/26/2016	00	\$1,063.88	CHK
	00205754	CX	BB INSPECTION SERVICE LLC	09/22/2016	09/27/2016	00	\$100.00	CHK
	00205755	CX	BLUEBONNET MOTORS INC	09/22/2016	09/27/2016	00	\$990.00	CHK
	00205756	CX	BOUND TREE MEDICAL LLC	09/22/2016	09/26/2016	00	\$7,218.04	CHK
	00205757	CX	ROBERT BRAUNE	09/22/2016	09/30/2016	00	\$85.00	CHK
	00205758	CX	BRAUNTEX MATERIALS INC	09/22/2016	09/27/2016	00	\$3,504.15	CHK
	00205759	CX	BWI-SCHULENBURG INC	09/22/2016	09/26/2016	00	\$2,770.00	CHK
	00205760	IS	KARIIN CANO	09/22/2016		00	\$7.00	CHK
	00205761	CX	CENTERPOINT ENERGY	09/22/2016	09/29/2016	00	\$102.13	CHK
	00205762	CX	CREDENTIAL RESEARCH LLC	09/22/2016	09/28/2016	00	\$600.00	CHK
	00205763	CX	CREEK VIEW VETERINARY CLINIC P C	09/22/2016	09/27/2016	00	\$924.40	CHK
	00205764	CX	CREWS SERVICE COMPANY	09/22/2016	09/27/2016	00	\$900.00	CHK
	00205765	CX	EVERETT MARTY DAILEY	09/22/2016	10/04/2016	00	\$176.00	CHK
	00205766	CX	DESIGNS FOR EVERY OCCASION	09/22/2016	10/03/2016	00	\$434.00	CHK
	00205767	CX	DESTEFANO TIRE & AUTO SERVICE CTR	09/22/2016	10/05/2016	00	\$233.80	CHK
	00205768	CX	DOMINATOR TERMITE & PEST CONTROL CO	09/22/2016	09/27/2016	00	\$485.00	CHK
	00205769	CX	EMERGENCY PET CLINIC	09/22/2016	10/03/2016	00	\$295.00	CHK
	00205770	CX	MATT ENGEL	09/22/2016	10/06/2016	00	\$12.00	CHK
	00205771	CX	ENTERPRISE TEXAS PIPELINE LLC	09/22/2016	09/29/2016	00	\$98,000.00	CHK
	00205772	CX	EPIC AVIATION LP	09/22/2016	09/26/2016	00	\$13,296.84	CHK
	00205773	CX	ERGON ASPHALT & EMULSIONS INC	09/22/2016	09/26/2016	00	\$2,677.57	CHK
	00205774	CX	CONCEPCION ESQUIBEL	09/22/2016	09/27/2016	00	\$43.00	CHK
	00205775	CX	EXTENDOBED	09/22/2016	09/29/2016	00	\$7,649.00	CHK
	00205776	CX	FERGUSON ENTERPRISES INC	09/22/2016	09/26/2016	00	\$3.73	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	00205777	CX	THE FLOAT IN	09/22/2016	10/05/2016	00	\$126.00	CHK
	00205778	CX	FOLDS OF HONOR FOUNDATION	09/22/2016	10/17/2016	00	\$1,980.00	CHK
	00205779	CX	FRAZER LTD	09/22/2016	09/28/2016	00	\$191.80	CHK
	00205780	CX	WILBERT FREEMAN	09/22/2016	09/28/2016	00	\$72.00	CHK
	00205781	CX	FUELMAN	09/22/2016	09/28/2016	00	\$14,296.95	CHK
	00205782	CX	GAILS FLAGS & GOLF COURSE	09/22/2016	09/26/2016	00	\$291.00	CHK
	00205783	CX	THE GALE GROUP INC	09/22/2016	09/29/2016	00	\$185.93	CHK
	00205784	CX	GALLAGHER BENEFIT SERVICES INC	09/22/2016	09/27/2016	00	\$3,750.00	CHK
	00205785	CX	GOLDS GYM	09/22/2016	09/27/2016	00	\$2,843.57	CHK
	00205786	CX	GOLOCALAPPS	09/22/2016	09/27/2016	00	\$1,000.00	CHK
	00205787	CX	SABRINA GONZALES	09/22/2016	10/06/2016	00	\$7.00	CHK
	00205788	CX	JOHN GONZALEZ JR	09/22/2016	11/21/2016	00	\$198.00	CHK
	00205789	CX	GREATER N B CHAMBER OF COMMERCE	09/22/2016	09/28/2016	00	\$327,985.10	CHK
	00205790	CX	JOE GREEN	09/22/2016	09/28/2016	00	\$12.00	CHK
	00205791	CX	GT DISTRIBUTORS INC	09/22/2016	09/27/2016	00	\$192.36	CHK
	00205792	CX	GULF COAST PAPER COMPANY	09/22/2016	09/26/2016	00	\$523.73	CHK
	00205793	CX	STEVE HANNA	09/22/2016	10/13/2016	00	\$12.00	CHK
	00205794	CX	HESELBEIN TIRE SOUTHWEST	09/22/2016	09/26/2016	00	\$2,278.73	CHK
	00205795	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/22/2016	09/26/2016	00	\$1,000.00	CHK
	00205796	CX	JACE HOBBS	09/22/2016	09/29/2016	00	\$12.00	CHK
	00205797	CX	HOLLYWOOD CRAWFORD DOOR CO	09/22/2016	09/27/2016	00	\$104.00	CHK
	00205798	CX	HOLT CAT	09/22/2016	09/26/2016	00	\$8,271.45	CHK
	00205799	CX	IMPRESSION EDGE	09/22/2016	09/26/2016	00	\$3,818.06	CHK
	00205800	CX	JULIE IRLE	09/22/2016	10/03/2016	00	\$37.50	CHK
	00205801	CX	MICHAEL JACOB	09/22/2016	09/27/2016	00	\$16.00	CHK
	00205802	CX	JET STREAM LASERWASH	09/22/2016	11/10/2016	00	\$18.00	CHK
	00205803	CX	JOHNSON CONTROLS INC	09/22/2016	09/27/2016	00	\$2,756.73	CHK
	00205804	CX	YOUSEF K KASSIM	09/22/2016	11/08/2016	00	\$15.90	CHK
	00205805	CX	KIMLEY-HORN ASSOCIATES	09/22/2016	09/26/2016	00	\$3,130.00	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	00205806	CX	JOSHUA KING	09/22/2016	09/30/2016	00	\$1,333.85	CHK
	00205807	CX	MICHAEL KRIFKA	09/22/2016	11/10/2016	00	\$12.00	CHK
	00205808	CX	LOWER COLORADO RIVER AUTHORITY	09/22/2016	09/27/2016	00	\$3,171.37	CHK
	00205809	CX	LUX APPLIANCE	09/22/2016	09/27/2016	00	\$342.66	CHK
	00205810	CX	MATERA PAPER COMPANY INC	09/22/2016	09/23/2016	00	\$1,863.31	CHK
	00205811	CX	JONATHAN MATOCHA	09/22/2016	10/25/2016	00	\$61.00	CHK
	00205812	CX	FRANKIE R MATOS	09/22/2016	09/27/2016	00	\$270.00	CHK
	00205813	CX	METRO FIRE APPARATUS SPEC INC	09/22/2016	09/26/2016	00	\$789.00	CHK
	00205814	CX	MG	09/22/2016	09/30/2016	00	\$65.00	CHK
	00205815	CX	MILLER UNIFORMS & EMBLEMS INC	09/22/2016	09/27/2016	00	\$2,483.94	CHK
	00205816	CX	DONALD MORENO	09/22/2016	09/28/2016	00	\$16.00	CHK
	00205817	CX	MR WILSON HEATING& AIR CONDITIONING INC	09/22/2016	09/26/2016	00	\$105.00	CHK
	00205818	CX	NATIONAL FLOOD INSURANCE PROGRAM	09/22/2016	10/03/2016	00	\$8,250.00	CHK
	00205819	CX	BARRY M NEEDLE	09/22/2016	09/27/2016	00	\$198.00	CHK
	00205820	CX	NEW BRAUNFELS UTILITIES	09/22/2016	09/27/2016	00	\$93,879.84	CHK
	00205821	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/22/2016	09/26/2016	00	\$365.32	CHK
	00205822	CX	DANIEL BRENT NICHOLS	09/22/2016	09/30/2016	00	\$160.00	CHK
	00205823	CX	OFFICE DEPOT INC	09/22/2016	09/28/2016	00	\$636.62	CHK
	00205824	CX	RUBEN ORONA	09/22/2016	10/03/2016	00	\$103.98	CHK
	00205825	CX	OTT PLUMBING COMPANY INC	09/22/2016	09/30/2016	00	\$174.00	CHK
	00205826	CX	PAPAS CAR WASH LLC	09/22/2016	09/26/2016	00	\$416.00	CHK
	00205827	CX	PAWELEK & MOY INC	09/22/2016	09/27/2016	00	\$8,750.00	CHK
	00205828	CX	CHRIS PELTIER	09/22/2016	09/27/2016	00	\$12.00	CHK
	00205829	CX	PITNEY BOWES (371874)	09/22/2016	09/29/2016	00	\$1,005.00	CHK
	00205830	CX	JAMES M POYLE II	09/22/2016	09/30/2016	00	\$198.00	CHK
	00205831	CX	PRISTINE TEXAS RIVERS INC	09/22/2016	09/29/2016	00	\$23,529.28	CHK
	00205832	CX	PUMP MECHANICAL TECHNICAL SERVICES LLC	09/22/2016	09/26/2016	00	\$479.67	CHK
	00205833	CX	HEATH PURVIS	09/22/2016	10/20/2016	00	\$12.00	CHK
	00205834	CX	ABEL RAMOS	09/22/2016	09/26/2016	00	\$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	00205835	IS	RIVER CITY RESORTS	09/22/2016		00	\$172.00	CHK
	00205836	CX	ROCKIN R RIVER RIDES	09/22/2016	09/29/2016	00	\$1,736.00	CHK
	00205837	CX	LISA RUANE	09/22/2016	10/03/2016	00	\$13.00	CHK
	00205838	CX	VALERIE JANE RYAN	09/22/2016	09/27/2016	00	\$40.00	CHK
	00205839	CX	SEDCOR LTD	09/22/2016	10/13/2016	00	\$9,000.00	CHK
	00205840	CX	SHERWIN WILLIAMS INC #7109	09/22/2016	09/26/2016	00	\$46.14	CHK
	00205841	CX	SIGN CONNECTION INC	09/22/2016	09/27/2016	00	\$70.00	CHK
	00205842	CX	SOUTHERN COMPUTER WAREHOUSE INC	09/22/2016	09/28/2016	00	\$677.12	CHK
	00205843	CX	SOUTHWIND ENTERPRISES	09/22/2016	09/27/2016	00	\$100.00	CHK
	00205844	CX	SPRINGS AT CREEKSIDE APTS	09/22/2016	10/07/2016	00	\$150.00	CHK
	00205845	CX	STAR AWARDS	09/22/2016	09/30/2016	00	\$20.50	CHK
	00205846	CX	STATE CHEMICAL MANUFACTURING CO	09/22/2016	09/27/2016	00	\$355.69	CHK
	00205847	CX	STRUCTURAL TECHNOLOGY INC	09/22/2016	09/29/2016	00	\$1,461.75	CHK
	00205848	CX	SULLIVAN CONTRACTING SERVICES	09/22/2016	09/27/2016	00	\$138,948.90	CHK
	00205849	CX	TEAM MECHANICAL OF TEXAS LLC	09/22/2016	09/26/2016	00	\$506.25	CHK
	00205850	CX	TERRILL & WALDROP	09/22/2016	09/27/2016	00	\$9,240.00	CHK
	00205851	CX	TERRY MORGAN & ASSOCIATES PC	09/22/2016	09/28/2016	00	\$3,779.80	CHK
	00205852	CX	TEXAS LIFE INSURANCE CO	09/22/2016	09/26/2016	00	\$10,524.62	CHK
	00205853	CX	TITLEIST	09/22/2016	09/26/2016	00	\$2,005.36	CHK
	00205854	CX	TML INTERGOVERNMENTAL RISK POOL	09/22/2016	09/26/2016	00	\$10,051.61	CHK
	00205856	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	09/22/2016	09/26/2016	00	\$70.00	CHK
	00205857	CX	JASON TUCKER	09/22/2016	09/26/2016	00	\$233.00	CHK
	00205858	CX	TX DEPARTMENT OF PUBLIC SAFETY	09/22/2016	09/30/2016	00	\$32.00	CHK
	00205859	CX	TX HIGHWAY PRODUCTS LTD	09/22/2016	09/26/2016	00	\$5,748.00	CHK
	00205860	CX	TX MEDCLINIC	09/22/2016	09/27/2016	00	\$46.00	CHK
	00205861	CX	UNIFIRST HOLDINGS INC	09/22/2016	09/26/2016	00	\$952.36	CHK
	00205863	CX	VICKREY & ASSOCIATES INC	09/22/2016	09/26/2016	00	\$25,966.20	CHK
	00205864	CX	WASTE MANAGEMENT #415000010-1015-6	09/22/2016	09/28/2016	00	\$69,832.78	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	00205865	CX	CHELSEA WHITE	09/22/2016	10/03/2016	00	\$48.00	CHK
	00205866	CX	KYLE ANDREW WHITE	09/22/2016	09/26/2016	00	\$75.00	CHK
	00205867	CX	WHITTCO	09/22/2016	09/26/2016	00	\$299.90	CHK
	00205868	CX	CHRIS WILKINS	09/22/2016	09/26/2016	00	\$12.00	CHK
	00205869	CX	WYMAN & ASSOCIATES INC	09/22/2016	10/11/2016	00	\$900.00	CHK
	00205870	CX	2 RIVERS TECHNICAL SERVICES	09/29/2016	10/04/2016	00	\$453.65	CHK
	00205871	CX	AIRPORT LIGHTING COMPANY OF NY INC	09/29/2016	10/03/2016	00	\$519.96	CHK
	00205872	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	09/29/2016	10/12/2016	00	\$80.00	CHK
	00205873	CX	BLAKE ALEXIUS	09/29/2016	10/04/2016	00	\$218.00	CHK
	00205874	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/29/2016	10/07/2016	00	\$6.00	CHK
	00205875	CX	ANDYS REPAIRS	09/29/2016	10/05/2016	00	\$274.49	CHK
	00205876	CX	THOMAS ASH	09/29/2016	10/14/2016	00	\$5.00	CHK
	00205877	CX	B & B COMMERCIAL PRINTING	09/29/2016	10/04/2016	00	\$92.00	CHK
	00205878	CX	BAHAMA BUCKS	09/29/2016	10/06/2016	00	\$105.00	CHK
	00205879	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/29/2016	10/03/2016	00	\$804.46	CHK
	00205880	CX	BAKER & TAYLOR ENTERTAINMENT	09/29/2016	10/03/2016	00	\$423.85	CHK
	00205881	CX	BAT CITY AWARDS & APPAREL	09/29/2016	10/04/2016	00	\$212.50	CHK
	00205882	CX	YLINA BERNAL	09/29/2016	10/03/2016	00	\$48.00	CHK
	00205883	CX	DAVID BLEVINS	09/29/2016	09/30/2016	00	\$218.00	CHK
	00205884	CX	ROBERT BRAUNE	09/29/2016	10/07/2016	00	\$58.75	CHK
	00205885	CX	BRAUNTEX MATERIALS INC	09/29/2016	10/04/2016	00	\$2,436.46	CHK
	00205886	CX	MICHAEL BURTON	09/29/2016	10/03/2016	00	\$218.00	CHK
	00205887	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/29/2016	10/04/2016	00	\$225.23	CHK
	00205888	CX	SYLVIA CAMARENO	09/29/2016	10/11/2016	00	\$152.72	CHK
	00205889	CX	CENTERPOINT ENERGY	09/29/2016	10/05/2016	00	\$78.47	CHK
	00205890	CX	CINCINNATI LIFE INSURANCE CO	09/29/2016	10/03/2016	00	\$12.92	CHK
	00205891	CX	COMAL ANIMAL CLINIC	09/29/2016	10/07/2016	00	\$449.12	CHK
	00205892	CX	COMAL COUNTY SENIOR	09/29/2016	09/30/2016	00	\$8,298.00	CHK
	00205893	CX	COMAL COUNTY SENIOR	09/29/2016	09/30/2016	00	\$8,025.00	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	00205894	CX	COMMUNITY CONTROLS	09/29/2016	10/04/2016	00	\$86.30	CHK
	00205895	CX	CONSTRUCTION EXAM CENTER	09/29/2016	10/12/2016	00	\$1,900.00	CHK
	00205896	CX	STEVEN DAGGETT	09/29/2016	09/30/2016	00	\$56.92	CHK
	00205897	CX	EVERETT MARTY DAILEY	09/29/2016	10/04/2016	00	\$144.00	CHK
	00205898	CX	DEMCO INC	09/29/2016	10/05/2016	00	\$170.52	CHK
	00205899	CX	DESTEFANO TIRE & AUTO SERVICE CTR	09/29/2016	10/11/2016	00	\$187.38	CHK
	00205900	CX	STACEY DICKE	09/29/2016	10/04/2016	00	\$196.00	CHK
	00205901	CX	ELIZABETH DIETERT	09/29/2016	10/04/2016	00	\$150.00	CHK
	00205902	CX	EISINGER SMITH INC	09/29/2016	10/05/2016	00	\$402.81	CHK
	00205903	CX	EPIC AVIATION LP	09/29/2016	10/03/2016	00	\$13,298.66	CHK
	00205904	CX	EWALD TRACTOR INC	09/29/2016	10/07/2016	00	\$826.61	CHK
	00205905	CX	FAMILY SUPPORT REGISTRY	09/29/2016	10/03/2016	00	\$538.44	CHK
	00205906	CX	CONSTANCE FAVARO	09/29/2016	10/05/2016	00	\$60.29	CHK
	00205907	CX	FEDERAL EXPRESS CORPORATION	09/29/2016	10/05/2016	00	\$21.03	CHK
	00205908	CX	Dr JOHN R FLANAGAN PA	09/29/2016	10/03/2016	00	\$2,576.93	CHK
	00205909	CX	FORD AUDIO-VIDEO SYSTEMS LLC	09/29/2016	10/07/2016	00	\$80,662.00	CHK
	00205910	CX	WILBERT FREEMAN	09/29/2016	10/04/2016	00	\$216.00	CHK
	00205911	CX	FREESE & NICHOLS	09/29/2016	10/06/2016	00	\$5,867.00	CHK
	00205913	CX	GOLD * STAR EXTERMINATORS	09/29/2016	10/05/2016	00	\$100.00	CHK
	00205914	CX	MATTHEW GREENE	09/29/2016	10/07/2016	00	\$12.96	CHK
	00205915	CX	GULF COAST PAPER COMPANY	09/29/2016	10/03/2016	00	\$198.52	CHK
	00205916	CX	HALL OF FRAMES	09/29/2016	10/03/2016	00	\$45.65	CHK
	00205917	CX	MARY HAMANN	09/29/2016	10/05/2016	00	\$104.00	CHK
	00205918	CX	PAULA L HARPER	09/29/2016	09/30/2016	00	\$5,666.67	CHK
	00205919	CX	INTERNAL REVENUE SERVICE	09/29/2016	10/03/2016	00	\$40.00	CHK
	00205920	CX	JUSTIN KNEUPPER	09/29/2016	09/30/2016	00	\$42.28	CHK
	00205921	CX	KSA ENGINEERS INC	09/29/2016	10/05/2016	00	\$4,620.70	CHK
	00205922	CX	LANGUAGE LINE SERVICES	09/29/2016	10/03/2016	00	\$289.21	CHK
	00205923	CX	LAW OFFICE OF CARLOS RAMIREZ	09/29/2016	10/14/2016	00	\$1,061.70	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	00205924	CX	LEVEL 3 COMMUNICATIONS LLC	09/29/2016	10/03/2016	00	\$2,960.79	CHK
	00205925	CX	THE LEVY COMPANY LP	09/29/2016	10/04/2016	00	\$65,329.94	CHK
	00205926	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	09/29/2016	10/04/2016	00	\$478.25	CHK
	00205927	CX	LISK CONSTRUCTION & DESIGN	09/29/2016	10/05/2016	00	\$460.00	CHK
	00205928	CX	SHERI MASTERSON	09/29/2016	10/13/2016	00	\$24.28	CHK
	00205929	CX	MCKENNA EVENTS CENTER	09/29/2016	10/03/2016	00	\$100.00	CHK
	00205930	CX	MIDWEST TAPE (HOLLAND)	09/29/2016	10/12/2016	00	\$9.99	CHK
	00205931	CX	MOYA COMMUNICATIONS	09/29/2016	10/04/2016	00	\$579.00	CHK
	00205932	CX	MUNICIPAL CODE CORPORATION	09/29/2016	10/04/2016	00	\$2,230.00	CHK
	00205933	IS	NATIONAL NARCOTIC DETECTOR DOG ASSOC	09/29/2016		00	\$55.00	CHK
	00205934	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2016	10/03/2016	00	\$6,522.00	CHK
	00205935	CX	BARRY M NEEDLE	09/29/2016	10/04/2016	00	\$76.00	CHK
	00205936	CX	NESTLE WATERS NORTH AMERICA	09/29/2016	10/07/2016	00	\$241.58	CHK
	00205937	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/29/2016	10/06/2016	00	\$1,881.00	CHK
	00205938	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/29/2016	10/26/2016	00	\$525.00	CHK
	00205939	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/29/2016	10/04/2016	00	\$336.92	CHK
	00205940	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/29/2016	10/04/2016	00	\$230.77	CHK
	00205941	CX	OFFICE DEPOT INC	09/29/2016	10/06/2016	00	\$341.01	CHK
	00205942	CX	OTT PLUMBING COMPANY INC	09/29/2016	10/07/2016	00	\$318.92	CHK
	00205943	CX	DOROTHY OVERMAN	09/29/2016	10/07/2016	00	\$263.00	CHK
	00205944	CX	PAWELEK & MOY INC	09/29/2016	10/05/2016	00	\$14,010.00	CHK
	00205945	CX	JAMES M POYLE II	09/29/2016	10/11/2016	00	\$144.00	CHK
	00205946	CX	PURE PARTY ICE LP	09/29/2016	10/06/2016	00	\$162.50	CHK
	00205947	CX	QUICKVIEW TECHNOLOGIES INC	09/29/2016	10/03/2016	00	\$17.95	CHK
	00205948	CX	QUILL CORPORATION	09/29/2016	10/06/2016	00	\$408.31	CHK
	00205949	CX	IRVIN RUSSELL	09/29/2016	10/04/2016	00	\$126.00	CHK
	00205950	CX	VERONICA SABEDRA	09/29/2016	10/06/2016	00	\$48.00	CHK
	00205951	CX	SAFESHRED INC	09/29/2016	10/03/2016	00	\$60.00	CHK
	00205952	CX	SAMS CLUB	09/29/2016	10/04/2016	00	\$217.36	CHK



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Machine Written	00205953	CX	SCHRICKEL ROLLINS & ASSOC INC	09/29/2016	10/04/2016	00	\$1,699.00	CHK
	00205954	CX	SEIDEL FAMILY PARTNERSHIP #1	09/29/2016	10/03/2016	00	\$2,380.00	CHK
	00205955	CX	MATTHEW SIMMONT	09/29/2016	10/03/2016	00	\$29.70	CHK
	00205956	CX	STACY SNELL	09/29/2016	09/30/2016	00	\$519.88	CHK
	00205957	CX	STANLEY STEAMER	09/29/2016	11/01/2016	00	\$2,999.52	CHK
	00205958	CX	SUPLIZE INC	09/29/2016	10/03/2016	00	\$388.26	CHK
	00205959	CX	TG	09/29/2016	09/30/2016	00	\$208.89	CHK
	00205960	CX	TG	09/29/2016	09/30/2016	00	\$137.82	CHK
	00205961	CX	TITLEIST	09/29/2016	10/04/2016	00	\$96.80	CHK
	00205962	CX	TRC ENGINEERS INC.	09/29/2016	10/04/2016	00	\$5,250.00	CHK
	00205963	CX	TX GANG INVESTIGATORS ASSOCIATION	09/29/2016	11/14/2016	00	\$20.00	CHK
	00205964	CX	TX MUNICIPAL POLICE ASSOCIATION	09/29/2016	10/07/2016	00	\$1,188.64	CHK
	00205965	CX	TX TOLLWAYS	09/29/2016	10/06/2016	00	\$21.40	CHK
	00205966	CX	U S DEPT OF THE TREASURY	09/29/2016	10/04/2016	00	\$399.55	CHK
	00205967	CX	UNIFIRST HOLDINGS INC	09/29/2016	10/07/2016	00	\$144.07	CHK
	00205968	CX	UNITED STATES TREASURY	09/29/2016	10/04/2016	00	\$12.50	CHK
	00205969	CX	UNITED WAY OF COMAL COUNTY	09/29/2016	10/04/2016	00	\$339.50	CHK
	00205970	CX	DANIELLA VALDEZ	09/29/2016	09/29/2016	00	\$600.00	CHK
	00205971	CX	WASHINGTON STATE SUPPORT REGISTRY	09/29/2016	10/03/2016	00	\$430.15	CHK
	00205972	CX	WEHOF FORMS	09/29/2016	10/03/2016	00	\$212.11	CHK
	00205973	CX	KEN WILSON	09/29/2016	10/03/2016	00	\$196.00	CHK
	00205974	CX	DARRELL WOODY	09/29/2016	10/07/2016	00	\$144.00	CHK
<b>Machine Written</b>							<b>\$5,509,586.26</b>	
<b>Summary</b>							<b>\$15,211,771.29</b>	

Gross Payroll-\$5,652,522.36  
Debt Services- \$0.00