

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	29119246	CX	WELLS FARGO BANK MINNESOTA N A	11/01/2016	11/01/2016	00	\$400.00	EFT
	29308447	CX	PEGASUS PLANNING AND DEVELOPMENT	11/07/2016	11/07/2016	00	\$6,000.00	EFT
	29379028	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/10/2016	11/10/2016	00	\$16,261.26	EFT
	29426041	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/10/2016	11/10/2016	00	\$1,981.91	EFT
	29552516	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/15/2016	11/15/2016	00	\$14,117.42	EFT
	29552534	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/15/2016	11/15/2016	00	\$13,858.34	EFT
	29730404	CX	TML INTERGOVERNMENTAL RISK POOL	11/18/2016	11/18/2016	00	\$856,103.72	EFT
	29812837	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/23/2016	11/23/2016	00	\$15,318.24	EFT
	29980036	CX	AETNA LIFE INSURANCE COMPANY	11/28/2016	11/28/2016	00	\$100,230.34	EFT
	30030477	CX	THOS S BYRNE LTD	11/29/2016	11/29/2016	00	\$305,267.83	EFT
	31930003	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/14/2016	11/14/2016	00	\$328,561.14	EFT
	32034946	CX	TX STATE COMPTROLLER	11/15/2016	11/15/2016	00	\$1,761.67	EFT
	33043575	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/25/2016	11/25/2016	00	\$332,784.64	EFT
	54988270	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/10/2016	11/10/2016	00	\$9,747.97	EFT
	55742939	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/23/2016	11/23/2016	00	\$9,747.97	EFT
<b>Electronic Funds Transfer</b>							<b>\$2,012,142.45</b>	
Machine Written	00206513	CX	ALLIED ADVERTISING	11/03/2016	11/08/2016	00	\$54.00	CHK
	00206514	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/03/2016	11/18/2016	00	\$4,500.00	CHK
	00206515	CX	AMERITURF	11/03/2016	11/08/2016	00	\$11,289.00	CHK
	00206516	CX	APPROVED OIL SERVICES LLC	11/03/2016	11/07/2016	00	\$32.50	CHK
	00206517	CX	AUSTIN FILTER SYSTEMS INC	11/03/2016	11/07/2016	00	\$161,109.84	CHK
	00206518	CX	AUTOMATIC GATES CAMERAS AND MORE	11/03/2016	11/09/2016	00	\$618.99	CHK
	00206519	CX	AVERY & COMPANY	11/03/2016	11/07/2016	00	\$2,081.60	CHK
	00206520	CX	B & B COMMERCIAL PRINTING	11/03/2016	11/08/2016	00	\$597.00	CHK
	00206521	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/03/2016	11/07/2016	00	\$5,795.82	CHK
	00206522	CX	BAKER & TAYLOR ENTERTAINMENT	11/03/2016	11/07/2016	00	\$270.67	CHK
	00206523	CX	BEST DEAL TIRE SERVICE	11/03/2016	11/14/2016	00	\$272.00	CHK
	00206524	CX	BIO-WEST INC	11/03/2016	11/15/2016	00	\$28,830.15	CHK
	00206525	CX	BLUEBONNET MOTORS INC	11/03/2016	11/16/2016	00	\$1,330.00	CHK

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206526	CX	ROBERT BRAUNE	11/03/2016	11/14/2016	00	\$68.75	CHK
	00206527	CX	BRINKLEY SARGENT ARCHITECTS INC	11/03/2016	11/10/2016	00	\$16,204.92	CHK
	00206528	CX	BUG-A-MEISTER	11/03/2016	11/15/2016	00	\$181.00	CHK
	00206529	CX	PETER CAROLLO	11/03/2016	11/08/2016	00	\$60.00	CHK
	00206530	CX	CENTERPOINT ENERGY	11/03/2016	11/09/2016	00	\$455.50	CHK
	00206531	CX	BARBARA COLEMAN	11/03/2016	11/08/2016	00	\$168.43	CHK
	00206532	CX	DAVES CLEANERS	11/03/2016	11/08/2016	00	\$81.00	CHK
	00206533	CX	DESTEFANO TIRE & AUTO SERVICE CTR	11/03/2016	11/07/2016	00	\$3,385.92	CHK
	00206534	CX	CHRIS DIAZ	11/03/2016	11/07/2016	00	\$48.00	CHK
	00206535	CX	DIXIE FLAG MANUFACTURING CORP	11/03/2016	11/08/2016	00	\$232.75	CHK
	00206536	CX	DOMINATOR TERMITE & PEST CONTROL CO	11/03/2016	11/07/2016	00	\$180.00	CHK
	00206537	CX	EBSCO INFORMATION SERVICES	11/03/2016	11/30/2016	00	\$129.93	CHK
	00206538	CX	EPIC AVIATION LP	11/03/2016	11/07/2016	00	\$14,120.33	CHK
	00206539	CX	EWALD TRACTOR INC	11/03/2016	11/14/2016	00	\$287.66	CHK
	00206540	CX	FIRETROL PROTECTION SYSTEMS INC	11/03/2016	11/14/2016	00	\$150.00	CHK
	00206541	CX	WILBERT FREEMAN	11/03/2016	11/15/2016	00	\$144.00	CHK
	00206542	CX	FREESE & NICHOLS	11/03/2016	11/15/2016	00	\$10,725.21	CHK
	00206543	CX	FUELMAN	11/03/2016	11/10/2016	00	\$15,014.00	CHK
	00206544	CX	GAILS FLAGS & GOLF COURSE	11/03/2016	11/07/2016	00	\$272.00	CHK
	00206545	CX	THE GALE GROUP INC	11/03/2016	11/09/2016	00	\$179.93	CHK
	00206546	CX	JESUS T GARCIA JR	11/03/2016	11/08/2016	00	\$72.00	CHK
	00206547	CX	JENNIFER GATES	11/03/2016	11/09/2016	00	\$168.43	CHK
	00206548	CX	ISAAC GONZALES	11/03/2016	11/25/2016	00	\$67.00	CHK
	00206549	IS	JOHN GONZALEZ JR	11/03/2016		00	\$144.00	CHK
	00206550	CX	GOVERNMENT CAPITAL CORPORATION	11/03/2016	11/08/2016	00	\$98,989.57	CHK
	00206551	CX	GRAINGER	11/03/2016	11/07/2016	00	\$716.07	CHK
	00206552	CX	GREATER N B CHAMBER OF COMMERCE	11/03/2016	11/10/2016	00	\$1,195.00	CHK
	00206553	CX	PAULA L HARPER	11/03/2016	11/03/2016	00	\$5,666.67	CHK
	00206554	CX	HEAT SAFETY EQUIPMENT	11/03/2016	11/15/2016	00	\$631.30	CHK

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206555	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/03/2016	11/07/2016	00	\$410.00	CHK
	00206556	IS	JULIE IRLE	11/03/2016		00	\$48.00	CHK
	00206557	CX	JOHNSON CONTROLS INC	11/03/2016	11/08/2016	00	\$585.52	CHK
	00206558	CX	MITCHEL JOHNSON	11/03/2016	11/29/2016	00	\$279.00	CHK
	00206559	CX	ANDREW KEMPKER	11/03/2016	11/09/2016	00	\$48.00	CHK
	00206560	CX	LEISSNER AUTO PARTS INC	11/03/2016	11/08/2016	00	\$68.60	CHK
	00206561	CX	LEVEL 3 COMMUNICATIONS LLC	11/03/2016	11/08/2016	00	\$2,960.66	CHK
	00206562	CX	VINICIO LLERENA	11/03/2016	11/08/2016	00	\$329.65	CHK
	00206563	CX	LONE STAR REPROGRAPHICS INC	11/03/2016	11/08/2016	00	\$225.00	CHK
	00206564	CX	LONE STAR SPECIAL TEES LLC	11/03/2016	11/08/2016	00	\$186.00	CHK
	00206565	CX	LUCK DESIGN TEAM	11/03/2016	11/08/2016	00	\$42,994.37	CHK
	00206566	CX	MATERA PAPER COMPANY INC	11/03/2016	11/07/2016	00	\$2,679.94	CHK
	00206567	CX	FRANKIE R MATOS	11/03/2016	11/07/2016	00	\$286.00	CHK
	00206568	CX	MEDCO SUPPLY COMPANY	11/03/2016	11/08/2016	00	\$494.80	CHK
	00206569	CX	MEDIC-CE.COM LLC	11/03/2016	11/23/2016	00	\$1,245.00	CHK
	00206570	CX	MEYER HEATING & A/C	11/03/2016	11/07/2016	00	\$655.40	CHK
	00206571	CX	NB SIGNS & DESIGN	11/03/2016	11/10/2016	00	\$300.00	CHK
	00206572	CX	BARRY M NEEDLE	11/03/2016	11/08/2016	00	\$148.00	CHK
	00206573	CX	NEW BRAUNFELS UTILITIES	11/03/2016	11/09/2016	00	\$217.29	CHK
	00206574	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/03/2016	11/04/2016	00	\$54.90	CHK
	00206575	CX	DANIEL BRENT NICHOLS	11/03/2016	11/08/2016	00	\$144.00	CHK
	00206576	CX	OFFICE DEPOT INC	11/03/2016	11/10/2016	00	\$3,741.82	CHK
	00206577	CX	OTT PLUMBING COMPANY INC	11/03/2016	11/18/2016	00	\$309.00	CHK
	00206578	CX	JONATHAN PALACIOS	11/03/2016	11/17/2016	00	\$279.00	CHK
	00206579	CX	PEDERNALES ELECTRIC COOP INC	11/03/2016	11/07/2016	00	\$10.76	CHK
	00206580	CX	EVAN POWELL	11/03/2016	11/08/2016	00	\$60.00	CHK
	00206581	CX	JAMES M POYLE II	11/03/2016	11/08/2016	00	\$72.00	CHK
	00206582	CX	PRISTINE TEXAS RIVERS INC	11/03/2016	11/10/2016	00	\$2,110.00	CHK
00206583	CX	QUARTER MOON PLUMBING INC	11/03/2016	11/08/2016	00	\$400.00	CHK	

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206584	CX	QUILL CORPORATION	11/03/2016	11/10/2016	00	\$211.88	CHK
	00206585	CX	MELINDA RIPPY - PETTY CASH	11/03/2016	11/04/2016	00	\$60.00	CHK
	00206586	IS	CORINNA ROBINSON	11/03/2016		00	\$60.00	CHK
	00206587	IS	MAYRA ROMO	11/03/2016		00	\$279.00	CHK
	00206588	CX	SCOTT ROUHSELANG	11/03/2016	11/28/2016	00	\$308.00	CHK
	00206589	CX	RPS ESPEY	11/03/2016	11/21/2016	00	\$4,945.00	CHK
	00206590	CX	SAMS CLUB	11/03/2016	11/07/2016	00	\$1,197.01	CHK
	00206591	CX	SHOWCASES	11/03/2016	11/07/2016	00	\$553.69	CHK
	00206592	CX	SIGN CONNECTION INC	11/03/2016	11/15/2016	00	\$285.00	CHK
	00206593	IS	JENNIFER SMITH	11/03/2016		00	\$48.00	CHK
	00206594	CX	SOUTHWEST SOUND & ELECTRONICS INC	11/03/2016	11/08/2016	00	\$2,977.74	CHK
	00206595	CX	STATE COMPTRROLLER	11/03/2016	11/08/2016	00	\$100.00	CHK
	00206596	CX	SUNGARD PUBLIC SECTOR INC	11/03/2016	11/07/2016	00	\$500.00	CHK
	00206597	CX	SWANK MOTION PICTURES INC	11/03/2016	11/07/2016	00	\$353.00	CHK
	00206598	CX	SWCA ENVIRONMENTAL CONSULTANTS	11/03/2016	11/09/2016	00	\$25,218.22	CHK
	00206599	CX	JESS RAY TIPPS	11/03/2016	11/07/2016	00	\$20.00	CHK
	00206600	CX	TITLEIST	11/03/2016	11/08/2016	00	\$7,181.59	CHK
	00206601	CX	TOSHIBA FINANCIAL SERVICES	11/03/2016	11/08/2016	00	\$640.00	CHK
	00206602	CX	TX COMMISSION ON FIRE PROTECTION	11/03/2016	11/15/2016	00	\$85.00	CHK
	00206603	CX	TX COMMISSION ON FIRE PROTECTION	11/03/2016	11/15/2016	00	\$85.00	CHK
	00206604	CX	TX TOLLWAYS	11/03/2016	11/09/2016	00	\$4.86	CHK
	00206605	CX	TYLER TECHNOLOGIES INC	11/03/2016	11/07/2016	00	\$16,143.93	CHK
	00206606	CX	UNIFIRST HOLDINGS INC	11/03/2016	11/07/2016	00	\$770.30	CHK
	00206607	CX	GREG WALKER	11/03/2016	11/08/2016	00	\$60.00	CHK
	00206608	CX	KYLE ANDREW WHITE	11/03/2016	11/15/2016	00	\$100.00	CHK
	00206609	CX	WINFIELD SOLUTIONS LLC	11/03/2016	11/07/2016	00	\$5,306.18	CHK
	00206610	CX	WINGFOOT COMMERCIAL TIRE SYS INC	11/03/2016	11/07/2016	00	\$1,494.52	CHK
	00206611	CX	WORKSPACE SOLUTIONS INC (TEKNION)	11/03/2016	11/08/2016	00	\$562.50	CHK
00206612	IS	WORLD BOOK INC	11/03/2016		00	\$2,772.90	CHK	

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206613	IS	WURSTFEST ASSOCIATION	11/03/2016		00	\$240.00	CHK
	00206614	CX	CHAD ADAMS	11/10/2016	11/15/2016	00	\$173.00	CHK
	00206615	CX	ADECCO EMPLOYMENT SERVICES INC	11/10/2016	11/15/2016	00	\$1,276.80	CHK
	00206616	CX	AETNA LIFE INSURANCE COMPANY	11/10/2016	11/15/2016	00	\$2,443.34	CHK
	00206617	CX	AIRTRON HEATING AND AIR	11/10/2016	11/18/2016	00	\$35.00	CHK
	00206618	CX	OMAR ALEGRIA	11/10/2016	11/23/2016	00	\$15.00	CHK
	00206619	CX	AMERICO FINANCIAL LIFE AND ANNUITY	11/10/2016	11/17/2016	00	\$6.00	CHK
	00206620	CX	ANDYS REPAIRS	11/10/2016	11/21/2016	00	\$135.22	CHK
	00206621	CX	ARNETT MARKETING LLC	11/10/2016	11/17/2016	00	\$338.74	CHK
	00206622	CX	ARROW INTERNATIONAL INC	11/10/2016	11/14/2016	00	\$3,320.44	CHK
	00206623	CX	BAIN MEDINA BAIN INC	11/10/2016	11/18/2016	00	\$16,390.00	CHK
	00206624	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/10/2016	11/14/2016	00	\$3,645.08	CHK
	00206625	CX	BAKER & TAYLOR ENTERTAINMENT	11/10/2016	11/14/2016	00	\$552.60	CHK
	00206626	CX	STONEY BRETT BARTON	11/10/2016	11/29/2016	00	\$245.00	CHK
	00206627	CX	STEPHANIE S BASCON	11/10/2016	11/15/2016	00	\$1,612.50	CHK
	00206628	CX	BASE LINE INC	11/10/2016	11/16/2016	00	\$1,592.00	CHK
	00206629	IS	BASKIN ROBBINS #330588	11/10/2016		00	\$1,307.25	CHK
	00206630	CX	BEST APPROACH PUBLICATIONS	11/10/2016	11/15/2016	00	\$3,300.90	CHK
	00206631	CX	REBECCA BETH BISHOP	11/10/2016	11/15/2016	00	\$70.00	CHK
	00206632	CX	BLUEBONNET MOTORS INC	11/10/2016	11/16/2016	00	\$690.00	CHK
	00206633	CX	ROBERT BRAUNE	11/10/2016	11/25/2016	00	\$60.00	CHK
	00206634	IS	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	11/10/2016		00	\$14,558.52	CHK
	00206635	CX	C & M GOLF & GROUNDS EQUIPMENT	11/10/2016	11/15/2016	00	\$845.02	CHK
	00206636	CX	CALIFORNIA STATE DISBURSEMENT UNIT	11/10/2016	11/15/2016	00	\$225.23	CHK
	00206637	CX	PETER CAROLLO	11/10/2016	11/14/2016	00	\$48.00	CHK
	00206638	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	11/10/2016	11/14/2016	00	\$43,740.00	CHK
	00206639	CX	CENTERPOINT ENERGY	11/10/2016	11/15/2016	00	\$765.51	CHK
	00206640	CX	CENTURYLINK	11/10/2016	11/14/2016	00	\$97.97	CHK
	00206641	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	11/10/2016	11/14/2016	00	\$5,933.27	CHK

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206642	IS	CHRISTUS SANTA ROSA HEALTH CARE	11/10/2016		00	\$150.00	CHK
	00206643	CX	CINCINNATI LIFE INSURANCE CO	11/10/2016	11/14/2016	00	\$12.92	CHK
	00206644	CX	CIRCLE ARTS THEATRE INC	11/10/2016	11/30/2016	00	\$9,325.41	CHK
	00206645	CX	COATS ROSE	11/10/2016	11/16/2016	00	\$8,389.75	CHK
	00206646	CX	COMAL APPRAISAL DISTRICT	11/10/2016	11/17/2016	00	\$57,101.11	CHK
	00206647	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	11/10/2016	11/21/2016	00	\$29.00	CHK
	00206648	CX	COMAL COUNTY SENIOR	11/10/2016	11/16/2016	00	\$14,970.00	CHK
	00206649	CX	COMALTEX INSURANCE	11/10/2016	11/10/2016	00	\$71.00	CHK
	00206650	CX	COMMERCIAL SWIM MANAGEMENT	11/10/2016	11/14/2016	00	\$2,931.68	CHK
	00206651	CX	CURRENT BUSINESS TECHNOLOGIES INC	11/10/2016	11/17/2016	00	\$106.20	CHK
	00206652	CX	DESIGN WORKSHOP INC	11/10/2016	11/15/2016	00	\$8,324.48	CHK
	00206653	CX	DESIGNS FOR EVERY OCCASION	11/10/2016	11/15/2016	00	\$209.87	CHK
	00206654	CX	DESTEFANO TIRE & AUTO SERVICE CTR	11/10/2016	11/14/2016	00	\$57.00	CHK
	00206655	CX	TAMMIE RAYNEE DOZIER	11/10/2016	11/17/2016	00	\$98.00	CHK
	00206656	CX	EPIC AVIATION LP	11/10/2016	11/14/2016	00	\$22,378.26	CHK
	00206657	CX	FAMILY SUPPORT REGISTRY	11/10/2016	11/14/2016	00	\$538.44	CHK
	00206658	CX	FAS-TES NEW BRAUNFELS	11/10/2016	11/14/2016	00	\$1,288.00	CHK
	00206659	CX	FEDERAL AVIATION ADMINISTRATION	11/10/2016	11/15/2016	00	\$11,808.11	CHK
	00206660	CX	FEDERAL EXPRESS CORPORATION	11/10/2016	11/18/2016	00	\$16.12	CHK
	00206661	CX	FIRST PROTESTANT CHURCH	11/10/2016	11/17/2016	00	\$1,500.00	CHK
	00206662	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/10/2016	11/21/2016	00	\$8,500.00	CHK
	00206663	CX	FONDREN FORENSICS	11/10/2016	11/25/2016	00	\$950.00	CHK
	00206664	CX	FONDREN FORENSICS	11/10/2016	11/25/2016	00	\$950.00	CHK
	00206665	CX	FORDS MAINTENANCE	11/10/2016	11/16/2016	00	\$146.00	CHK
	00206666	CX	WILBERT FREEMAN	11/10/2016	11/16/2016	00	\$72.00	CHK
	00206667	CX	GREG FULLER	11/10/2016	11/14/2016	00	\$173.00	CHK
	00206668	CX	GAILS FLAGS & GOLF COURSE	11/10/2016	11/14/2016	00	\$709.59	CHK
	00206669	CX	THE GALE GROUP INC	11/10/2016	11/16/2016	00	\$328.44	CHK
	00206670	CX	GALLAGHER BENEFIT SERVICES INC	11/10/2016	11/14/2016	00	\$3,750.00	CHK

# Consolidated Check Register

11/1/16-11/30/16

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Machine Written	00206671	IS	JOHN GONZALEZ JR	11/10/2016		00	\$216.00	CHK
	00206672	CX	GRACE PFEIFFER PHOTOGRAPHY	11/10/2016	11/14/2016	00	\$6,900.00	CHK
	00206673	CX	GRAINGER	11/10/2016	11/14/2016	00	\$4,357.34	CHK
	00206674	CX	GREATER N B CHAMBER OF COMMERCE	11/10/2016	11/29/2016	00	\$157,134.07	CHK
	00206675	CX	GREATER N B CHAMBER OF COMMERCE	11/10/2016	11/21/2016	00	\$24.00	CHK
	00206676	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	11/10/2016	11/22/2016	00	\$2,572.56	CHK
	00206677	CX	GT DISTRIBUTORS INC	11/10/2016	11/15/2016	00	\$593.24	CHK
	00206678	CX	GUADALUPE-BLANCO RIVER AUTHORITY	11/10/2016	11/14/2016	00	\$288.00	CHK
	00206679	CX	GULF COAST PAPER COMPANY	11/10/2016	11/14/2016	00	\$1,561.32	CHK
	00206680	CX	BERNIE GUTIERREZ	11/10/2016	11/10/2016	00	\$61.00	CHK
	00206681	CX	HD SUPPLY FACILITIES MAINTENANCE LTD	11/10/2016	11/23/2016	00	\$200,065.71	CHK
	00206682	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	11/10/2016	11/22/2016	00	\$13,379.00	CHK
	00206683	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/10/2016	11/14/2016	00	\$775.00	CHK
	00206684	CX	HILL COUNTRY ELECTRIC SUPPLY	11/10/2016	11/15/2016	00	\$4,247.50	CHK
	00206685	CX	INTERNAL REVENUE SERVICE	11/10/2016	11/14/2016	00	\$40.00	CHK
	00206686	CX	RICHARD JACKSON	11/10/2016	11/10/2016	00	\$402.88	CHK
	00206687	CX	ANDREW KEMPKER	11/10/2016	11/15/2016	00	\$23.00	CHK
	00206688	CX	ROBIN KUNKEL	11/10/2016	11/21/2016	00	\$1,424.21	CHK
	00206689	CX	KUSTOM RANCH SERVICES INC	11/10/2016	11/28/2016	00	\$475.00	CHK
	00206690	CX	VINICIO LLERENA	11/10/2016	11/15/2016	00	\$371.09	CHK
	00206691	CX	LOCKWOOD ANDREWS & NEWNAM INC	11/10/2016	11/15/2016	00	\$282.50	CHK
	00206692	IS	JOHN LOPEZ	11/10/2016		00	\$48.00	CHK
	00206693	CX	LOUS GLOVES INC	11/10/2016	11/15/2016	00	\$336.00	CHK
	00206694	IS	M & S ENGINEERING LLC	11/10/2016		00	\$70,650.00	CHK
	00206695	CX	MADRONE NURSERY	11/10/2016	11/18/2016	00	\$541.00	CHK
	00206696	CX	MAINTENANCE MANAGEMENT	11/10/2016	11/17/2016	00	\$6,375.00	CHK
	00206697	CX	ROBERT MARSH	11/10/2016	11/14/2016	00	\$15.00	CHK
	00206698	CX	MATERA PAPER COMPANY INC	11/10/2016	11/15/2016	00	\$219.92	CHK
	00206699	CX	FRANKIE R MATOS	11/10/2016	11/15/2016	00	\$144.00	CHK

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206700	CX	MCBEES BAR B Q	11/10/2016	11/15/2016	00	\$5,373.00	CHK
	00206701	CX	MEYER HEATING & A/C	11/10/2016	11/14/2016	00	\$175.50	CHK
	00206702	CX	MID-TEXAS SYMPHONY INC	11/10/2016	11/16/2016	00	\$9,449.27	CHK
	00206703	CX	MILLER UNIFORMS & EMBLEMS INC	11/10/2016	11/17/2016	00	\$723.64	CHK
	00206704	CX	LINDSEY MILLER	11/10/2016	11/14/2016	00	\$662.00	CHK
	00206705	CX	MARISSA MOORE	11/10/2016	11/15/2016	00	\$137.16	CHK
	00206706	CX	CLIFTON MYERS	11/10/2016	11/15/2016	00	\$119.00	CHK
	00206707	CX	NAI SIGNAGE SOLUTIONS LLC	11/10/2016	11/23/2016	00	\$3,600.00	CHK
	00206708	CX	NATIONWIDE RETIREMENT SOLUTIONS	11/10/2016	11/14/2016	00	\$6,805.22	CHK
	00206709	CX	THE NB SCENE	11/10/2016	11/15/2016	00	\$2,600.00	CHK
	00206710	CX	NB SIGNS & DESIGN	11/10/2016	11/17/2016	00	\$82.00	CHK
	00206711	CX	BARRY M NEEDLE	11/10/2016	11/18/2016	00	\$72.00	CHK
	00206712	CX	NEOPOST INC	11/10/2016	11/14/2016	00	\$399.21	CHK
	00206713	CX	NEW BRAUNFELS ART LEAGUE	11/10/2016	11/18/2016	00	\$6,833.61	CHK
	00206714	CX	NEW BRAUNFELS COMMUNITY CHORALE	11/10/2016	11/15/2016	00	\$785.72	CHK
	00206715	CX	NEW BRAUNFELS CONSERVATION SOCIETY	11/10/2016	11/16/2016	00	\$15,554.25	CHK
	00206716	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	11/10/2016	11/30/2016	00	\$1,864.50	CHK
	00206717	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	11/10/2016		00	\$10,420.25	CHK
	00206718	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	11/10/2016	11/18/2016	00	\$14,922.75	CHK
	00206719	IS	NEW BRAUNFELS PARKS FOUNDATION	11/10/2016		00	\$1,560.26	CHK
	00206720	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/10/2016	11/30/2016	00	\$525.00	CHK
	00206721	IS	NEW BRAUNFELS THEATRE COMPANY	11/10/2016		00	\$5,049.70	CHK
	00206722	CX	NEW BRAUNFELS UTILITIES	11/10/2016	11/17/2016	00	\$71,919.21	CHK
	00206723	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/10/2016	11/17/2016	00	\$336.92	CHK
	00206724	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/10/2016	11/17/2016	00	\$230.77	CHK
	00206725	CX	DANIEL BRENT NICHOLS	11/10/2016	11/14/2016	00	\$216.00	CHK
	00206726	CX	CHAD NOLTE	11/10/2016	11/14/2016	00	\$23.00	CHK
	00206727	CX	OFFICE DEPOT INC	11/10/2016	11/16/2016	00	\$2,404.36	CHK
00206728	CX	DAVID OLSON	11/10/2016	11/15/2016	00	\$48.00	CHK	



## Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206729	IS	OUTDOOR GALLERY OF ARTS NB INC	11/10/2016		00	\$6,093.17	CHK
	00206730	CX	PANDORA MEDIA INC	11/10/2016	11/15/2016	00	\$803.82	CHK
	00206731	IS	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	11/10/2016		00	\$9,244.79	CHK
	00206732	CX	THE POLICE SHERIFFS PRESS INC	11/10/2016	11/15/2016	00	\$17.49	CHK
	00206733	CX	POWERDETAILS LLC	11/10/2016	11/22/2016	00	\$2,945.00	CHK
	00206734	CX	JAMES M POYLE II	11/10/2016	11/15/2016	00	\$144.00	CHK
	00206735	CX	PRE-PAID LEGAL SERVICES INC	11/10/2016	11/15/2016	00	\$1,951.95	CHK
	00206736	CX	PROFESSIONAL LAW ENFORCEMENT TRAINING	11/10/2016	11/15/2016	00	\$189.00	CHK
	00206737	CX	PROMPTU IMMEDIATE CARE	11/10/2016	11/14/2016	00	\$64.00	CHK
	00206738	CX	QUILL CORPORATION	11/10/2016	11/15/2016	00	\$86.97	CHK
	00206739	CX	SAMUEL RAMIREZ	11/10/2016	11/15/2016	00	\$48.00	CHK
	00206740	CX	READYREFRESH	11/10/2016	11/18/2016	00	\$76.90	CHK
	00206741	CX	DAVID REAUME	11/10/2016	11/10/2016	00	\$515.00	CHK
	00206742	CX	REPUBLIC TITLE OF TEXAS INC	11/10/2016	11/29/2016	00	\$24,999.00	CHK
	00206743	CX	REVENUE OPTIMIZATION SOLUTIONS LLC	11/10/2016	11/16/2016	00	\$43,901.97	CHK
	00206744	CX	VICTOR ROCHA	11/10/2016	11/15/2016	00	\$82.00	CHK
	00206745	CX	SAFESHRED INC	11/10/2016	11/15/2016	00	\$300.00	CHK
	00206746	CX	CYDNIE SAMORA	11/10/2016	11/14/2016	00	\$134.10	CHK
	00206747	CX	MICHAEL SEIBERT	11/10/2016	11/14/2016	00	\$123.00	CHK
	00206748	CX	SIRCHIE FINGER PRINT LABORATORIES	11/10/2016	11/15/2016	00	\$917.30	CHK
	00206749	IS	MARIO SIRIO	11/10/2016		00	\$15.00	CHK
	00206750	IS	STACY SNELL	11/10/2016		00	\$53.39	CHK
	00206751	IS	SOPHIENBURG MUSEUM AND ARCHIVES	11/10/2016		00	\$17,128.00	CHK
	00206752	CX	SPOK INC	11/10/2016	11/16/2016	00	\$11.49	CHK
	00206753	CX	STAR AWARDS	11/10/2016	11/18/2016	00	\$334.00	CHK
	00206754	CX	SULLIVAN CONTRACTING SERVICES	11/10/2016	11/15/2016	00	\$32,374.65	CHK
	00206755	CX	T M R S	11/10/2016	11/14/2016	00	\$643,032.46	CHK
	00206756	CX	TAYLOR MADE GOLF COMPANY INC	11/10/2016	11/15/2016	00	\$1,835.68	CHK
	00206757	CX	TG	11/10/2016	11/15/2016	00	\$208.89	CHK

## Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206758	CX	TG	11/10/2016	11/15/2016	00	\$138.19	CHK
	00206759	CX	TITLEIST	11/10/2016	11/14/2016	00	\$11,750.55	CHK
	00206760	CX	DAVID TOMERLIN	11/10/2016	11/14/2016	00	\$15.00	CHK
	00206761	CX	TOSHIBA FINANCIAL SERVICES	11/10/2016	11/15/2016	00	\$941.89	CHK
	00206762	CX	TX COMMISSION ON ENVIRONMENTAL	11/10/2016	11/21/2016	00	\$226.64	CHK
	00206763	CX	TX COMMISSION ON FIRE PROTECTION	11/10/2016	11/17/2016	00	\$85.00	CHK
	00206764	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	11/10/2016	11/15/2016	00	\$134.80	CHK
	00206765	CX	TX MEDCLINIC	11/10/2016	11/15/2016	00	\$46.00	CHK
	00206766	CX	TX MUNICIPAL HUMAN RESOURCES ASSOCIATION	11/10/2016	11/14/2016	00	\$150.00	CHK
	00206767	CX	TX MUNICIPAL POLICE ASSOCIATION	11/10/2016	11/17/2016	00	\$1,188.64	CHK
	00206768	CX	TX PARKS & WILDLIFE	11/10/2016	11/17/2016	00	\$250.00	CHK
	00206769	CX	U S DEPT OF THE TREASURY	11/10/2016	11/15/2016	00	\$398.06	CHK
	00206770	CX	UNIFIRST HOLDINGS INC	11/10/2016	11/15/2016	00	\$766.78	CHK
	00206771	CX	UNITED STATES TREASURY	11/10/2016	11/16/2016	00	\$12.50	CHK
	00206772	CX	UNITED WAY OF COMAL COUNTY	11/10/2016	11/16/2016	00	\$329.50	CHK
	00206773	CX	VERIZON WIRELESS	11/10/2016	11/15/2016	00	\$60.00	CHK
	00206774	CX	WASHINGTON STATE SUPPORT REGISTRY	11/10/2016	11/14/2016	00	\$430.15	CHK
	00206775	CX	WASTE MANAGEMENT #415000024-1015-7	11/10/2016	11/17/2016	00	\$9.82	CHK
	00206776	CX	MICHAEL WEHMAN	11/10/2016	11/17/2016	00	\$750.00	CHK
	00206777	CX	WINFIELD SOLUTIONS LLC	11/10/2016	11/14/2016	00	\$189.12	CHK
	00206778	CX	WINGFOOT COMMERCIAL TIRE SYS INC	11/10/2016	11/15/2016	00	\$3,008.56	CHK
	00206779	CX	WORKERS ASSISTANCE PROGRAM INC	11/10/2016	11/15/2016	00	\$2,917.44	CHK
	00206780	CX	JOHN FATIH ZIRIH	11/10/2016	11/17/2016	00	\$74.90	CHK
	00206781	CX	ALL CITY MANAGEMENT SERVICES INC	11/17/2016	11/22/2016	00	\$6,568.80	CHK
	00206782	CX	ALLIED ADVERTISING	11/17/2016	11/22/2016	00	\$120.00	CHK
	00206783	CX	AMERITURF	11/17/2016	11/22/2016	00	\$958.00	CHK
	00206784	CX	ARC	11/17/2016	11/25/2016	00	\$8,412.80	CHK
	00206785	CX	ARCADIS US INC	11/17/2016	11/21/2016	00	\$9,742.58	CHK
	00206786	CX	ARROW INTERNATIONAL INC	11/17/2016	11/21/2016	00	\$558.05	CHK

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206787	CX	ARTESIA SPRINGS LLC	11/17/2016	11/22/2016	00	\$97.48	CHK
	00206788	CX	AT&T	11/17/2016	11/23/2016	00	\$270.01	CHK
	00206789	CX	AT&T	11/17/2016	11/22/2016	00	\$188.16	CHK
	00206790	CX	AVERY & COMPANY	11/17/2016	11/22/2016	00	\$224.56	CHK
	00206791	CX	B & B COMMERCIAL PRINTING	11/17/2016	11/22/2016	00	\$84.00	CHK
	00206792	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/17/2016	11/22/2016	00	\$3,877.90	CHK
	00206793	CX	BAKER & TAYLOR ENTERTAINMENT	11/17/2016	11/22/2016	00	\$469.99	CHK
	00206794	CX	BIO-WEST INC	11/17/2016	11/29/2016	00	\$5,659.46	CHK
	00206795	CX	BLUEBONNET MOTORS INC	11/17/2016	11/23/2016	00	\$2,304.79	CHK
	00206796	CX	DERRICK BOBO	11/17/2016	11/29/2016	00	\$125.00	CHK
	00206797	CX	BOUND TREE MEDICAL LLC	11/17/2016	11/21/2016	00	\$8,639.43	CHK
	00206798	CX	BRAUNTEX MATERIALS INC	11/17/2016	11/23/2016	00	\$18,482.17	CHK
	00206799	CX	BUG-A-MEISTER	11/17/2016	11/22/2016	00	\$175.00	CHK
	00206800	CX	CENTERPOINT ENERGY	11/17/2016	11/23/2016	00	\$1,007.97	CHK
	00206801	CX	CLOSNER EQUIPMENT COMPANY INC	11/17/2016	11/18/2016	00	\$5,647.03	CHK
	00206802	CX	COMAL GOLF & BATTERY INC	11/17/2016	11/28/2016	00	\$884.30	CHK
	00206803	CX	CREDENTIAL RESEARCH LLC	11/17/2016	11/23/2016	00	\$180.00	CHK
	00206804	CX	CREEK VIEW VETERINARY CLINIC P C	11/17/2016	11/23/2016	00	\$626.40	CHK
	00206805	CX	CULPEPPER PLUMBING SERVICE INC	11/17/2016	11/22/2016	00	\$781.95	CHK
	00206806	CX	TONI DAVENPORT	11/17/2016	11/28/2016	00	\$445.59	CHK
	00206807	CX	DAVES CLEANERS	11/17/2016	11/28/2016	00	\$2,022.27	CHK
	00206808	CX	JEREMY DAVIS	11/17/2016	11/21/2016	00	\$43.00	CHK
	00206809	CX	DENNYS LOCK & KEY INC	11/17/2016	11/23/2016	00	\$370.00	CHK
	00206810	CX	DESIGNS FOR EVERY OCCASION	11/17/2016	11/30/2016	00	\$398.00	CHK
	00206811	CX	DESTEFANO TIRE & AUTO SERVICE CTR	11/17/2016	11/21/2016	00	\$370.12	CHK
	00206812	CX	DOMINATOR TERMITE & PEST CONTROL CO	11/17/2016	11/22/2016	00	\$395.00	CHK
	00206813	CX	DOWNTOWN DECORATIONS INC	11/17/2016	11/23/2016	00	\$20,812.52	CHK
	00206814	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	11/17/2016	11/22/2016	00	\$340.50	CHK
	00206815	CX	EBSCO INFORMATION SERVICES	11/17/2016	11/30/2016	00	\$7,998.30	CHK

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206816	CX	ENTENMANN-ROVIN COMPANY	11/17/2016	11/22/2016	00	\$410.90	CHK
	00206817	CX	EPIC AVIATION LP	11/17/2016	11/21/2016	00	\$14,958.97	CHK
	00206818	CX	ERBEN ELECTRIC	11/17/2016	11/23/2016	00	\$1,897.00	CHK
	00206819	CX	EWALD TRACTOR INC	11/17/2016	11/23/2016	00	\$129.06	CHK
	00206820	CX	FAS-TES NEW BRAUNFELS	11/17/2016	11/28/2016	00	\$591.00	CHK
	00206821	CX	FIRST PROTESTANT CHURCH	11/17/2016	11/30/2016	00	\$1,500.00	CHK
	00206822	CX	FRAZER LTD	11/17/2016	11/22/2016	00	\$929.36	CHK
	00206823	CX	FREESE & NICHOLS	11/17/2016	11/22/2016	00	\$6,162.28	CHK
	00206824	CX	FUELMAN	11/17/2016	11/23/2016	00	\$14,304.84	CHK
	00206825	CX	FUELMAN	11/17/2016	11/23/2016	00	\$13,310.46	CHK
	00206826	CX	THE GALE GROUP INC	11/17/2016	11/28/2016	00	\$110.00	CHK
	00206827	CX	JOANNE ELIZABETH RAY GIBBS	11/17/2016	11/21/2016	00	\$70.00	CHK
	00206828	CX	GOLDS GYM	11/17/2016	11/21/2016	00	\$2,343.40	CHK
	00206829	CX	ANDREW GOUDGE	11/17/2016	11/29/2016	00	\$168.00	CHK
	00206830	CX	GRAINGER	11/17/2016	11/23/2016	00	\$313.06	CHK
	00206831	IS	GREATER N B CHAMBER OF COMMERCE	11/17/2016		00	\$35,017.67	CHK
	00206832	CX	GT DISTRIBUTORS INC	11/17/2016	11/23/2016	00	\$5,763.70	CHK
	00206833	CX	GUADALUPE VALLEY ELECTRIC COOP INC	11/17/2016	11/21/2016	00	\$21.00	CHK
	00206834	CX	GUIDO BROTHERS CONSTRUCTION INC	11/17/2016	11/22/2016	00	\$353,299.59	CHK
	00206835	CX	HCTRA VIOLATIONS	11/17/2016	11/23/2016	00	\$72.51	CHK
	00206836	CX	HESELBEIN TIRE SOUTHWEST	11/17/2016	11/22/2016	00	\$4,269.86	CHK
	00206837	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/17/2016	11/21/2016	00	\$250.00	CHK
	00206838	CX	KATHY HOEGENAUER	11/17/2016	11/22/2016	00	\$72.00	CHK
	00206839	CX	HOLLYWOOD CRAWFORD DOOR CO	11/17/2016	11/22/2016	00	\$329.50	CHK
	00206840	IS	THE HOME DEPOT SUPPLY	11/17/2016		00	\$230,278.24	CHK
	00206841	CX	HUMANE SOCIETY OF NEW BRAUNFELS	11/17/2016	11/22/2016	00	\$20,135.82	CHK
	00206842	IS	INTERMEDIX TECHNOLOGIES INC	11/17/2016		00	\$408.67	CHK
	00206843	CX	JAN PRO SAN ANTONIO	11/17/2016	11/22/2016	00	\$775.00	CHK
	00206844	CX	JEFF JEWELL	11/17/2016	11/22/2016	00	\$446.63	CHK

## Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206845	CX	KRIEVALDT LAWN & TREE CARE INC	11/17/2016	11/25/2016	00	\$1,500.00	CHK
	00206846	CX	LEADSONLINE LLC	11/17/2016	11/21/2016	00	\$4,548.00	CHK
	00206847	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	11/17/2016	11/22/2016	00	\$13.50	CHK
	00206848	IS	CHRISTOPHER LOONEY	11/17/2016		00	\$67.18	CHK
	00206849	CX	LOWER COLORADO RIVER AUTHORITY	11/17/2016	11/25/2016	00	\$701.70	CHK
	00206850	CX	MASTERS ELECTRICAL SERVICES LTD	11/17/2016	11/22/2016	00	\$200.00	CHK
	00206851	CX	MATERA PAPER COMPANY INC	11/17/2016	11/22/2016	00	\$1,430.68	CHK
	00206852	CX	MCQUEENEY GUN CLUB	11/17/2016	11/29/2016	00	\$1,600.00	CHK
	00206853	CX	MEDIA RUSHWORKS LLC	11/17/2016	11/21/2016	00	\$66,769.00	CHK
	00206854	CX	MEYER HEATING & A/C	11/17/2016	11/23/2016	00	\$1,475.00	CHK
	00206855	CX	MG	11/17/2016	11/22/2016	00	\$340.00	CHK
	00206856	CX	MILLER UNIFORMS & EMBLEMS INC	11/17/2016	11/22/2016	00	\$348.21	CHK
	00206857	CX	MOELLER INGALLS LLC	11/17/2016	11/22/2016	00	\$77,539.00	CHK
	00206858	IS	NAFECO INC	11/17/2016		00	\$3,391.29	CHK
	00206859	CX	NEW BRAUNFELS HERALD ZEITUNG INC	11/17/2016	11/23/2016	00	\$3,566.17	CHK
	00206860	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/17/2016	11/21/2016	00	\$355.50	CHK
	00206861	CX	OCONNORS	11/17/2016	11/22/2016	00	\$203.00	CHK
	00206862	CX	OFFICE DEPOT INC	11/17/2016	11/22/2016	00	\$3,742.41	CHK
	00206863	IS	OTT PLUMBING COMPANY INC	11/17/2016		00	\$159.00	CHK
	00206864	CX	OVERDRIVE INC	11/17/2016	11/21/2016	00	\$6,000.00	CHK
	00206865	CX	PAPAS CAR WASH LLC	11/17/2016	11/25/2016	00	\$612.00	CHK
	00206866	CX	PAPE-DAWSON ENGINEERS INC	11/17/2016	11/22/2016	00	\$22,037.74	CHK
	00206867	CX	PATTERSON MEDICAL SUPPLY INC	11/17/2016	11/23/2016	00	\$494.80	CHK
	00206868	CX	PAWELEK & MOY INC	11/17/2016	11/22/2016	00	\$29,579.51	CHK
	00206870	CX	PITNEY BOWES (371887)	11/17/2016	11/28/2016	00	\$54.08	CHK
	00206871	CX	PRINT-IT INC	11/17/2016	11/22/2016	00	\$600.00	CHK
	00206872	IS	PRISTINE TEXAS RIVERS INC	11/17/2016		00	\$2,375.00	CHK
	00206873	CX	QUICKVIEW TECHNOLOGIES INC	11/17/2016	11/21/2016	00	\$17.95	CHK
	00206874	CX	RABA-KISTNER CONSULTANTS INC	11/17/2016	11/23/2016	00	\$9,502.36	CHK

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206875	CX	STEVEN P RAMSEY	11/17/2016	11/22/2016	00	\$1,860.00	CHK
	00206876	IS	RANDOM INC	11/17/2016		00	\$445.00	CHK
	00206877	CX	READYREFRESH	11/17/2016	11/28/2016	00	\$108.78	CHK
	00206878	CX	RESTEK INC	11/17/2016	11/23/2016	00	\$77,900.00	CHK
	00206879	CX	RIVER ROAD NURSERIES	11/17/2016	11/22/2016	00	\$245.00	CHK
	00206880	CX	JOSE G RIVERA	11/17/2016	11/21/2016	00	\$40.00	CHK
	00206881	CX	RIVISTAS SUBSCRIPTION SERVICES	11/17/2016	11/22/2016	00	\$5,203.74	CHK
	00206882	CX	ROCKIN Q CONSTRUCTION LLC	11/17/2016	11/18/2016	00	\$39,173.24	CHK
	00206883	CX	JENNY RODRIGUEZ	11/17/2016	11/22/2016	00	\$132.84	CHK
	00206884	CX	RPS ESPEY	11/17/2016	11/25/2016	00	\$4,600.00	CHK
	00206885	CX	RPS KLOTZ ASSOCIATES	11/17/2016	11/22/2016	00	\$33,645.31	CHK
	00206886	CX	VALERIE JANE RYAN	11/17/2016	11/22/2016	00	\$40.00	CHK
	00206887	CX	SAFESITE INC	11/17/2016	11/22/2016	00	\$1,082.00	CHK
	00206888	IS	CYDNIE SAMORA	11/17/2016		00	\$119.88	CHK
	00206889	CX	SANTEX TRUCK CENTERS LTD	11/17/2016	11/22/2016	00	\$187.50	CHK
	00206890	CX	DAVID SCHOENVOGEL	11/17/2016	11/28/2016	00	\$394.00	CHK
	00206891	CX	SNAPS PHOTO BOOTH	11/17/2016	11/21/2016	00	\$500.00	CHK
	00206892	CX	MARIA SOCORRO	11/17/2016	11/30/2016	00	\$121.57	CHK
	00206893	CX	STAR AWARDS	11/17/2016	11/23/2016	00	\$36.00	CHK
	00206894	CX	STATE CHEMICAL MANUFACTURING CO	11/17/2016	11/22/2016	00	\$49.78	CHK
	00206895	CX	STRATEGIC GOVERNMENT RESOURCES INC	11/17/2016	11/21/2016	00	\$3,712.50	CHK
	00206896	CX	SWANK MOTION PICTURES INC	11/17/2016	11/22/2016	00	\$303.00	CHK
	00206897	CX	SWCA ENVIRONMENTAL CONSULTANTS	11/17/2016	11/22/2016	00	\$6,682.66	CHK
	00206898	IS	TAYLOR MADE GOLF COMPANY INC	11/17/2016		00	\$1,252.69	CHK
	00206899	CX	TERRACON CONSULTANTS INC	11/17/2016	11/23/2016	00	\$618.00	CHK
	00206900	CX	THYSSENKRUPP ELEVATOR CORPORATION	11/17/2016	11/22/2016	00	\$640.87	CHK
	00206901	CX	TIFOSI OPTICS INC	11/17/2016	11/21/2016	00	\$2,120.75	CHK
	00206902	CX	TIME WARNER CABLE	11/17/2016	11/23/2016	00	\$4,097.94	CHK
	00206903	CX	TIP TOP CLEANERS & TUXEDOS	11/17/2016	11/28/2016	00	\$469.93	CHK

# Consolidated Check Register

11/1/16-11/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206904	CX	TITLEIST	11/17/2016	11/22/2016	00	\$1,354.29	CHK
	00206905	CX	TLC ENGINEERING FOR ARCHITECTURE	11/17/2016	11/22/2016	00	\$493.00	CHK
	00206906	CX	TUMBLEWEED PRESS INC	11/17/2016	11/25/2016	00	\$525.00	CHK
	00206907	IS	TX COMMISSION ON FIRE PROTECTION	11/17/2016		00	\$85.00	CHK
	00206908	IS	TX COMMISSION ON FIRE PROTECTION	11/17/2016		00	\$85.00	CHK
	00206909	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206910	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206911	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206912	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206913	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206914	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206915	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$126.00	CHK
	00206916	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/17/2016		00	\$96.00	CHK
	00206917	CX	TYLER TECHNOLOGIES INC	11/17/2016	11/21/2016	00	\$4,825.00	CHK
	00206918	CX	UNIFIRST HOLDINGS INC	11/17/2016	11/21/2016	00	\$1,672.79	CHK
	00206919	CX	URBAN CIVIL LLC	11/17/2016	11/22/2016	00	\$29,186.25	CHK
	00206920	CX	USAA	11/17/2016	11/30/2016	00	\$1,212.00	CHK
	00206921	CX	SONYA VARGAS	11/17/2016	11/29/2016	00	\$475.00	CHK
	00206922	CX	WASTE MANAGEMENT #4150000024-1015-7	11/17/2016	11/25/2016	00	\$22.82	CHK
	00206923	CX	WASTE MANAGEMENT #4150000010-1015-6	11/17/2016	11/23/2016	00	\$170,042.02	CHK
	00206924	CX	KYLE WILLIAMS	11/17/2016	11/25/2016	00	\$111.89	CHK
	00206925	CX	WINFIELD SOLUTIONS LLC	11/17/2016	11/21/2016	00	\$2,408.56	CHK
	00206926	CX	WINGFOOT COMMERCIAL TIRE SYS INC	11/17/2016	11/21/2016	00	\$3,305.06	CHK
	00206927	IS	WYMAN & ASSOCIATES INC	11/17/2016		00	\$900.00	CHK
	00206928	CX	YELLOW ROSE CARRIAGE CO	11/17/2016	11/22/2016	00	\$150.00	CHK
	00206929	CX	ZOLL MEDICAL CORPORATION	11/17/2016	11/23/2016	00	\$2,331.72	CHK
	00206930	IS	AMERICO FINANCIAL LIFE AND ANNUITY	11/22/2016		00	\$6.00	CHK
	00206931	CX	CALIFORNIA STATE DISBURSEMENT UNIT	11/22/2016	11/28/2016	00	\$225.23	CHK
	00206932	IS	CINCINNATI LIFE INSURANCE CO	11/22/2016		00	\$12.92	CHK

## Consolidated Check Register

11/1/16-11/30/16

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206933	CX	FAMILY SUPPORT REGISTRY	11/22/2016	11/25/2016	00	\$538.44	CHK
	00206934	CX	INTERNAL REVENUE SERVICE	11/22/2016	11/28/2016	00	\$40.00	CHK
	00206935	CX	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2016	11/28/2016	00	\$6,805.22	CHK
	00206936	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	11/22/2016	11/30/2016	00	\$1,848.00	CHK
	00206937	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/22/2016	11/30/2016	00	\$520.00	CHK
	00206938	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/22/2016	11/28/2016	00	\$336.92	CHK
	00206939	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/22/2016	11/28/2016	00	\$230.77	CHK
	00206940	CX	TG	11/22/2016	11/25/2016	00	\$208.89	CHK
	00206941	CX	TG	11/22/2016	11/25/2016	00	\$138.19	CHK
	00206942	CX	TX MUNICIPAL POLICE ASSOCIATION	11/22/2016	11/30/2016	00	\$1,175.72	CHK
	00206943	CX	U S DEPT OF THE TREASURY	11/22/2016	11/28/2016	00	\$333.90	CHK
	00206944	CX	UNITED STATES TREASURY	11/22/2016	11/29/2016	00	\$12.50	CHK
	00206945	CX	UNITED WAY OF COMAL COUNTY	11/22/2016	11/30/2016	00	\$329.50	CHK
	00206946	CX	WASHINGTON STATE SUPPORT REGISTRY	11/22/2016	11/28/2016	00	\$430.15	CHK
	<b>Machine Written</b>							<b>\$3,702,454.40</b>
<b>Summary</b>							<b>\$5,714,596.85</b>	

Gross Payroll-\$3,699,079.71

Debt Services-\$ 316,200.01

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