

Consolidated Check Register

12/1/16-12/31/16

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type	
Electronic Funds Transfer	30202394	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/05/2016	12/05/2016	00	\$3,963.82	EFT	
	30203491	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/05/2016	12/05/2016	00	\$14,117.72	EFT	
	30203493	CX	ALAMO TITLE COMPANY (NB)	12/05/2016	12/05/2016	00	\$3,741.55	EFT	
	30284741	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/08/2016	12/08/2016	00	\$15,293.63	EFT	
	30364411	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/12/2016	12/12/2016	00	\$1,986.91	EFT	
	30364448	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/12/2016	12/12/2016	00	\$14,114.92	EFT	
	30512200	CX	BANK OF TEXAS (BOKF N A)	12/14/2016	12/14/2016	00	\$286,504.00	EFT	
	30512755	CX	BANK OF TEXAS (BOKF N A)	12/14/2016	12/14/2016	00	\$146,626.75	EFT	
	30735222	CX	AETNA LIFE INSURANCE COMPANY	12/19/2016	12/19/2016	00	\$4,549.60	EFT	
	30753222	CX	AETNA LIFE INSURANCE COMPANY	12/19/2016	12/19/2016	00	\$96,384.97	EFT	
	30756947	CX	LAND LOAN SPECIALISTS INC	12/20/2016	12/20/2016	00	\$1,000.00	EFT	
	30838487	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/22/2016	12/22/2016	00	\$15,407.60	EFT	
	30936087	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/22/2016	12/22/2016	00	\$13,985.22	EFT	
	30936459	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/22/2016	12/22/2016	00	\$1,986.91	EFT	
	31049389	CX	THOS S BYRNE LTD	12/28/2016	12/28/2016	00	\$522,556.86	EFT	
	31066388	CX	REGIONS BANK	12/30/2016	12/30/2016	00	\$671.88	EFT	
	31067253	CX	NEW BRAUNFELS TITLE COMPANY	12/29/2016	12/29/2016	00	\$8,585.50	EFT	
	34464344	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/09/2016	12/09/2016	00	\$370,831.11	EFT	
	35522119	CX	TX STATE COMPTROLLER	12/20/2016	12/20/2016	00	\$854.04	EFT	
	35800760	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/23/2016	12/23/2016	00	\$336,939.29	EFT	
	56518648	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/07/2016	12/07/2016	00	\$9,801.04	EFT	
	56895483	CX	T M R S	12/13/2016	12/13/2016	00	\$647,095.56	EFT	
	57413668	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/22/2016	12/22/2016	00	\$10,217.51	EFT	
	57923488	CX	T M R S	12/30/2016	12/30/2016	00	\$681,191.44	EFT	
	Electronic Funds Transfer							\$3,208,407.83	
	Machine Written	00206947	IS	A-1 PEST CONTROL INC	12/01/2016		00	\$50.00	CHK
00206948		IS	ADECCO EMPLOYMENT SERVICES INC	12/01/2016		00	\$1,327.20	CHK	
00206949		IS	AIRPORT ELECTRONICS LLP	12/01/2016		00	\$235.63	CHK	
00206950		IS	ALAMO AREA COUNCIL OF GOVERNMENTS	12/01/2016		00	\$40.00	CHK	

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Machine Written	00206951	IS	ALL CITY MANAGEMENT SERVICES INC	12/01/2016		00	\$6,568.80	CHK
	00206952	IS	AM&N ELECTRONICS LLC	12/01/2016		00	\$375.00	CHK
	00206953	IS	AMERICAN FIDELITY ASSURANCE COMPANY	12/01/2016		00	\$17,488.18	CHK
	00206954	IS	ARROW INTERNATIONAL INC	12/01/2016		00	\$1,152.31	CHK
	00206955	IS	AT&T	12/01/2016		00	\$16,131.75	CHK
	00206956	IS	AUSTIN FILTER SYSTEMS INC	12/01/2016		00	\$113,944.31	CHK
	00206957	IS	B & B COMMERCIAL PRINTING	12/01/2016		00	\$57.00	CHK
	00206958	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/01/2016		00	\$1,814.92	CHK
	00206959	IS	BAKER & TAYLOR ENTERTAINMENT	12/01/2016		00	\$412.41	CHK
	00206960	IS	BELLA LUNA SHUTTLE	12/01/2016		00	\$200.00	CHK
	00206961	IS	BEYSTER PICKLEBALL SUPPLIES	12/01/2016		00	\$70.00	CHK
	00206962	IS	BLUEBONNET MOTORS INC	12/01/2016		00	\$230.00	CHK
	00206963	IS	BOOPSIE INC	12/01/2016		00	\$4,495.00	CHK
	00206964	IS	BOUND TREE MEDICAL LLC	12/01/2016		00	\$3,011.31	CHK
	00206965	IS	ROBERT BRAUNE	12/01/2016		00	\$166.25	CHK
	00206966	IS	BRINKLEY SARGENT ARCHITECTS INC	12/01/2016		00	\$8,981.94	CHK
	00206967	IS	C & M GOLF & GROUNDS EQUIPMENT	12/01/2016		00	\$305.45	CHK
	00206968	IS	CASA OF CENTRAL TEXAS INC	12/01/2016		00	\$4,462.50	CHK
	00206969	IS	CENTER FOR ENTREPRENEURSHIP	12/01/2016		00	\$110,359.00	CHK
	00206970	IS	CENTER POINT LARGE PRINT	12/01/2016		00	\$134.22	CHK
	00206971	IS	CENTERPOINT ENERGY	12/01/2016		00	\$88.09	CHK
	00206972	IS	CENTURYLINK	12/01/2016		00	\$82.51	CHK
	00206973	IS	CHAPMAN REFRIGERATION INC	12/01/2016		00	\$917.50	CHK
	00206974	IS	CHIEF SUPPLY CORPORATION	12/01/2016		00	\$357.46	CHK
	00206975	IS	CIVICPLUS	12/01/2016		00	\$18,268.92	CHK
	00206977	IS	COMAL COUNTY SENIOR	12/01/2016		00	\$8,560.00	CHK
	00206978	IS	CONTRACT LAND STAFF LLC	12/01/2016		00	\$4,250.42	CHK
	00206979	IS	CULPEPPER PLUMBING SERVICE INC	12/01/2016		00	\$105.82	CHK
	00206980	IS	CUTTER & BUCK INC	12/01/2016		00	\$2,579.77	CHK

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Machine Written	00206981	IS	EVERETT MARTY DAILEY	12/01/2016		00	\$144.00	CHK
	00206982	IS	DECATUR ELECTRONICS INC	12/01/2016		00	\$135.00	CHK
	00206983	IS	DESIGNS FOR EVERY OCCASION	12/01/2016		00	\$242.79	CHK
	00206984	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/01/2016		00	\$174.55	CHK
	00206985	IS	EPIC AVIATION LP	12/01/2016		00	\$40,016.21	CHK
	00206986	IS	EWALD TRACTOR INC	12/01/2016		00	\$168.46	CHK
	00206987	IS	EWING	12/01/2016		00	\$790.35	CHK
	00206988	IS	CONSTANCE FAVARO	12/01/2016		00	\$2,525.42	CHK
	00206989	IS	FIDELITY SECURITY LIFE INSURANCE COMPANY	12/01/2016		00	\$5,077.86	CHK
	00206990	IS	Dr JOHN R FLANAGAN PA	12/01/2016		00	\$2,654.24	CHK
	00206991	IS	WILBERT FREEMAN	12/01/2016		00	\$288.00	CHK
	00206992	IS	FREESE & NICHOLS	12/01/2016		00	\$8,854.70	CHK
	00206993	IS	FUELMAN	12/01/2016		00	\$13,629.71	CHK
	00206994	IS	THE GALE GROUP INC	12/01/2016		00	\$185.93	CHK
	00206995	IS	JESUS T GARCIA JR	12/01/2016		00	\$144.00	CHK
	00206996	IS	JOHN GONZALEZ JR	12/01/2016		00	\$342.00	CHK
	00206997	IS	GT DISTRIBUTORS INC	12/01/2016		00	\$3,322.00	CHK
	00206998	IS	GUADA COMA MECHANICAL INC	12/01/2016		00	\$146.72	CHK
	00206999	IS	GULF COAST PAPER COMPANY	12/01/2016		00	\$1,353.80	CHK
	00207000	IS	BERTHA A HERRERA	12/01/2016		00	\$225.00	CHK
	00207001	IS	NORMA C HERRERA	12/01/2016		00	\$282.37	CHK
	00207002	IS	HESELBEIN TIRE SOUTHWEST	12/01/2016		00	\$410.43	CHK
	00207003	IS	HILL COUNTRY CUSTOMS INC	12/01/2016		00	\$3,630.49	CHK
	00207004	IS	HOLLYWOOD CRAWFORD DOOR CO	12/01/2016		00	\$104.50	CHK
	00207005	IS	HOLT CAT	12/01/2016		00	\$312.32	CHK
	00207006	IS	HYRELL	12/01/2016		00	\$8,800.00	CHK
	00207007	IS	J.R. HYDRAULICS - JUAN M RIVERA	12/01/2016		00	\$598.16	CHK
	00207008	IS	JAN PRO SAN ANTONIO	12/01/2016		00	\$700.00	CHK
	00207009	IS	K FRIESE & ASSOC INC	12/01/2016		00	\$8,016.75	CHK

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Machine Written	00207010	IS	CHAD KOEHLER	12/01/2016		00	\$61.00	CHK
	00207011	IS	LANGUAGE LINE SERVICES	12/01/2016		00	\$560.63	CHK
	00207012	IS	LEVEL 3 COMMUNICATIONS LLC	12/01/2016		00	\$3,017.22	CHK
	00207013	IS	VINICIO LLERENA	12/01/2016		00	\$50.92	CHK
	00207014	IS	M & S ENGINEERING LLC	12/01/2016		00	\$45.00	CHK
	00207015	IS	MAINTENANCE MANAGEMENT	12/01/2016		00	\$10,283.75	CHK
	00207016	IS	MATERA PAPER COMPANY INC	12/01/2016		00	\$1,235.38	CHK
	00207017	IS	FRANKIE R MATOS	12/01/2016		00	\$270.00	CHK
	00207018	IS	AMY MCWHORTER	12/01/2016		00	\$231.50	CHK
	00207019	IS	AMY MCWHORTER	12/01/2016		00	\$400.00	CHK
	00207020	IS	MG	12/01/2016		00	\$830.00	CHK
	00207021	IS	CHUCK MITCHELL	12/01/2016		00	\$80.00	CHK
	00207022	IS	MOELLER INGALLS LLC	12/01/2016		00	\$38,395.00	CHK
	00207023	IS	RUBEN MONTEMAYOR	12/01/2016		00	\$72.00	CHK
	00207024	IS	MONTOYA ANDERSON CONSTRUCTION INC	12/01/2016		00	\$225,625.00	CHK
	00207025	IS	MOST DEPENDABLE FOUNTAINS INC	12/01/2016		00	\$333.00	CHK
	00207026	IS	MR WILSON HEATING& AIR CONDITIONING INC	12/01/2016		00	\$539.96	CHK
	00207027	IS	MSDSOONLINE INC	12/01/2016		00	\$6,379.00	CHK
	00207028	IS	HOLLY MULLINS	12/01/2016		00	\$105.73	CHK
	00207029	IS	STACEY MYERS	12/01/2016		00	\$95.62	CHK
	00207030	IS	N B FEED & SUPPLY INC #8306082100	12/01/2016		00	\$78.97	CHK
	00207031	IS	NATIONAL AIR TRANSPORTATION ASSOCIATION	12/01/2016		00	\$669.50	CHK
	00207032	IS	BARRY M NEEDLE	12/01/2016		00	\$216.00	CHK
	00207033	IS	NEW BRAUNFELS UTILITIES	12/01/2016		00	\$78.48	CHK
	00207034	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/01/2016		00	\$674.80	CHK
	00207035	IS	OFFICE DEPOT INC	12/01/2016		00	\$2,579.27	CHK
	00207036	IS	DOROTHY OVERMAN	12/01/2016		00	\$263.00	CHK
	00207037	IS	PEDERNALES ELECTRIC COOP INC	12/01/2016		00	\$10.76	CHK
	00207038	IS	PHYSIO-CONTROL CORPORATION	12/01/2016		00	\$741.60	CHK

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Machine Written	00207039	IS	PITNEY BOWES (371887)	12/01/2016		00	\$183.32	CHK
	00207040	IS	THE POLICE SHERIFFS PRESS INC	12/01/2016		00	\$17.49	CHK
	00207041	IS	JAMES M POYLE II	12/01/2016		00	\$504.00	CHK
	00207043	IS	QUARTER MOON PLUMBING INC	12/01/2016		00	\$700.00	CHK
	00207044	IS	RECORDED BOOKS	12/01/2016		00	\$4,340.00	CHK
	00207045	IS	REDIFUEL	12/01/2016		00	\$737.52	CHK
	00207046	IS	REHLER VAUGHN & KOONE INC	12/01/2016		00	\$8,514.65	CHK
	00207047	IS	MELINDA RIPPY	12/01/2016		00	\$95.62	CHK
	00207048	IS	OLGA ROBLEDO	12/01/2016		00	\$108.00	CHK
	00207049	IS	ROSS MOLINA OLIVEROS PC	12/01/2016		00	\$5,410.71	CHK
	00207050	IS	RPS KLOTZ ASSOCIATES	12/01/2016		00	\$430.75	CHK
	00207051	IS	IRVIN RUSSELL	12/01/2016		00	\$270.00	CHK
	00207052	IS	SAFELANE TRAFFIC SUPPLY LLC	12/01/2016		00	\$3,400.00	CHK
	00207053	IS	CYDNIE SAMORA	12/01/2016		00	\$39.96	CHK
	00207054	IS	SAMS CLUB	12/01/2016		00	\$138.96	CHK
	00207055	IS	SHOWCASES	12/01/2016		00	\$125.39	CHK
	00207056	IS	SKINNY GEE LLC	12/01/2016		00	\$600.00	CHK
	00207057	IS	TARA SOTHERLAND	12/01/2016		00	\$11.95	CHK
	00207058	IS	SOW HEALTHY COALITION	12/01/2016		00	\$822.00	CHK
	00207059	IS	SOW HEALTHY COALITION	12/01/2016		00	\$908.00	CHK
	00207060	IS	SPELLMAN TECHNOLOGIES INC	12/01/2016		00	\$120,371.00	CHK
	00207061	IS	STAR AWARDS	12/01/2016		00	\$44.00	CHK
	00207062	IS	STATE CHEMICAL MANUFACTURING CO	12/01/2016		00	\$565.46	CHK
	00207063	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/01/2016		00	\$12,700.00	CHK
	00207064	IS	STRATEGIC VALUE MEDIA	12/01/2016		00	\$1,600.00	CHK
	00207065	IS	STRUCTURAL ENGINEERING ASSOCIATES INC	12/01/2016		00	\$5,047.00	CHK
	00207066	IS	SULLIVAN CONTRACTING SERVICES	12/01/2016		00	\$58,569.03	CHK
	00207067	IS	TAYLOR MADE GOLF COMPANY INC	12/01/2016		00	\$56.05	CHK
	00207068	IS	TERRACON CONSULTANTS INC	12/01/2016		00	\$12,265.00	CHK

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Machine Written	00207069	IS	TEXAS GOLF INSIDER	12/01/2016		00	\$6,033.45	CHK
	00207070	IS	TEXAS LIFE INSURANCE CO	12/01/2016		00	\$6,933.35	CHK
	00207071	IS	LAKESHA THOMAS	12/01/2016		00	\$36.26	CHK
	00207072	IS	THOMSON REUTERS - WEST	12/01/2016		00	\$58.00	CHK
	00207073	IS	TITLEIST	12/01/2016		00	\$223.72	CHK
	00207074	IS	TX DEPARTMENT OF PUBLIC SAFETY	12/01/2016		00	\$17.00	CHK
	00207075	IS	UNIFIRST HOLDINGS INC	12/01/2016		00	\$758.04	CHK
	00207076	IS	VERIZON WIRELESS	12/01/2016		00	\$6,355.39	CHK
	00207077	IS	VERIZON WIRELESS	12/01/2016		00	\$9,136.19	CHK
	00207078	IS	VERIZON WIRELESS	12/01/2016		00	\$20.00	CHK
	00207079	IS	VERMONT SYSTEMS INC	12/01/2016		00	\$6,483.89	CHK
	00207080	IS	EDWARD WAHRMUND	12/01/2016		00	\$311.00	CHK
	00207081	IS	WASTE MANAGEMENT #415000024-1015-7	12/01/2016		00	\$17.79	CHK
	00207082	IS	KYLE ANDREW WHITE	12/01/2016		00	\$75.00	CHK
	00207083	IS	DARRELL WOODY	12/01/2016		00	\$144.00	CHK
	00207084	IS	AARC ENVIRONMENTAL INC	12/08/2016		00	\$900.00	CHK
	00207085	IS	AIRPORT ELECTRONICS LLP	12/08/2016		00	\$65.64	CHK
	00207086	IS	ALERT-ALL CORP	12/08/2016		00	\$1,505.00	CHK
	00207087	IS	ALL CITY MANAGEMENT SERVICES INC	12/08/2016		00	\$6,568.80	CHK
	00207088	IS	AM&N ELECTRONICS LLC	12/08/2016		00	\$1,509.15	CHK
	00207089	IS	AMERICAN SALES & SERVICE INC	12/08/2016		00	\$956.50	CHK
	00207090	IS	AMERICO FINANCIAL LIFE AND ANNUITY	12/08/2016		00	\$6.00	CHK
	00207091	IS	ASAKURA ROBINSON LLC	12/08/2016		00	\$5,199.06	CHK
	00207092	IS	AT&T	12/08/2016		00	\$695.13	CHK
	00207093	IS	AUSTIN BUSINESS FURNITURE	12/08/2016		00	\$9,848.70	CHK
	00207094	IS	AVERY & COMPANY	12/08/2016		00	\$3,142.82	CHK
	00207095	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/08/2016		00	\$2,938.09	CHK
	00207096	IS	BAKER & TAYLOR ENTERTAINMENT	12/08/2016		00	\$165.23	CHK
	00207097	IS	BALLISTIC MARKETING GROUP	12/08/2016		00	\$1,600.00	CHK

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Machine Written	00207098	IS	BLUEBONNET MOTORS INC	12/08/2016		00	\$119.78	CHK
	00207099	IS	BOUND TREE MEDICAL LLC	12/08/2016		00	\$721.40	CHK
	00207100	IS	ROBERT BRAUNE	12/08/2016		00	\$176.00	CHK
	00207101	IS	BRAUNTEX MATERIALS INC	12/08/2016		00	\$922.05	CHK
	00207102	IS	BSN SPORTS INC	12/08/2016		00	\$141.00	CHK
	00207103	IS	BUG-A-MEISTER	12/08/2016		00	\$75.00	CHK
	00207104	IS	C & S ELECTRIC INC	12/08/2016		00	\$336.54	CHK
	00207105	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/08/2016		00	\$225.23	CHK
	00207106	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/08/2016		00	\$165.57	CHK
	00207107	IS	ROBERT CAMARENO	12/08/2016		00	\$106.60	CHK
	00207108	IS	CENTERPOINT ENERGY	12/08/2016		00	\$1,622.64	CHK
	00207109	IS	CINCINNATI LIFE INSURANCE CO	12/08/2016		00	\$12.92	CHK
	00207110	IS	CLEAN HARBORS ENV SERVICES	12/08/2016		00	\$37,428.91	CHK
	00207111	IS	COMAL COUNTY TAX OFFICE	12/08/2016		00	\$30.00	CHK
	00207112	IS	CUMMINS SOUTHERN PLAINS LTD INC	12/08/2016		00	\$6,494.41	CHK
	00207113	IS	CURRENT BUSINESS TECHNOLOGIES INC	12/08/2016		00	\$106.20	CHK
	00207114	IS	CURT SCHAEFER MASONRY INC	12/08/2016		00	\$380.00	CHK
	00207115	IS	STEVEN DAGGETT	12/08/2016		00	\$72.63	CHK
	00207116	IS	DEMCO INC	12/08/2016		00	\$1,078.14	CHK
	00207117	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/08/2016		00	\$329.15	CHK
	00207118	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/08/2016		00	\$750.00	CHK
	00207119	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	12/08/2016		00	\$781.20	CHK
	00207120	IS	MARK ELIOT	12/08/2016		00	\$28.00	CHK
	00207121	IS	JESSE ENRIQUEZ	12/08/2016		00	\$420.00	CHK
	00207122	IS	FAMILY SUPPORT REGISTRY	12/08/2016		00	\$538.44	CHK
	00207124	IS	FRAZER LTD	12/08/2016		00	\$38.05	CHK
	00207125	IS	WILBERT FREEMAN	12/08/2016		00	\$54.00	CHK
	00207126	IS	FUELMAN	12/08/2016		00	\$26,856.96	CHK
	00207127	IS	GALLAGHER BENEFIT SERVICES INC	12/08/2016		00	\$3,750.00	CHK

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Machine Written	00207128	IS	GALLS LLC	12/08/2016		00	\$82.90	CHK
	00207129	IS	JESUS T GARCIA JR	12/08/2016		00	\$54.00	CHK
	00207130	IS	JOHN GONZALEZ JR	12/08/2016		00	\$180.00	CHK
	00207131	IS	GOVERNMENT FORMS AND SUPPLIES LLC	12/08/2016		00	\$1,650.00	CHK
	00207132	IS	GREAT AMERICAN PRODUCTS LTD	12/08/2016		00	\$3,000.00	CHK
	00207133	IS	GUADA COMA EMERGENCY RESPONSE GROUP	12/08/2016		00	\$500.00	CHK
	00207134	IS	GUADALUPE COUNTY DISTRICT CLERK	12/08/2016		00	\$20.54	CHK
	00207135	IS	GUADALUPE VALLEY ELECTRIC COOP INC	12/08/2016		00	\$21.00	CHK
	00207136	IS	GUADALUPE-BLANCO RIVER AUTHORITY	12/08/2016		00	\$1,923.00	CHK
	00207137	IS	GULF COAST PAPER COMPANY	12/08/2016		00	\$186.28	CHK
	00207138	IS	HARRIS COUNTY RENTALS	12/08/2016		00	\$1,581.54	CHK
	00207139	IS	HESELBEIN TIRE SOUTHWEST	12/08/2016		00	\$565.26	CHK
	00207140	IS	HOLLYWOOD CRAWFORD DOOR CO	12/08/2016		00	\$209.00	CHK
	00207141	IS	INTERNAL REVENUE SERVICE	12/08/2016		00	\$40.00	CHK
	00207142	IS	JEFF JEWELL	12/08/2016		00	\$28.78	CHK
	00207143	IS	LIFTOFF LLC	12/08/2016		00	\$972.00	CHK
	00207144	IS	VINICIO LLERENA	12/08/2016		00	\$244.83	CHK
	00207145	IS	FRANKIE R MATOS	12/08/2016		00	\$126.00	CHK
	00207146	IS	DELLA MCFERRAN	12/08/2016		00	\$183.68	CHK
	00207147	IS	METRO FIRE APPARATUS SPEC INC	12/08/2016		00	\$2,160.00	CHK
	00207148	IS	ADAM MICHIE	12/08/2016		00	\$461.04	CHK
	00207149	IS	MILLER UNIFORMS & EMBLEMS INC	12/08/2016		00	\$42.00	CHK
	00207150	IS	MUSIC CONNECTION	12/08/2016		00	\$500.00	CHK
	00207151	IS	NAI SIGNAGE SOLUTIONS LLC	12/08/2016		00	\$463.03	CHK
	00207152	IS	NATIONWIDE RETIREMENT SOLUTIONS	12/08/2016		00	\$6,805.22	CHK
	00207153	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	12/08/2016		00	\$1,848.00	CHK
	00207154	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/08/2016		00	\$1,383.66	CHK
	00207155	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/08/2016		00	\$525.00	CHK
	00207156	IS	NEW BRAUNFELS UTILITIES	12/08/2016		00	\$51,509.30	CHK

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Machine Written	00207157	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/08/2016		00	\$37.70	CHK
	00207158	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/08/2016		00	\$336.92	CHK
	00207159	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/08/2016		00	\$230.77	CHK
	00207160	IS	OFFICE DEPOT INC	12/08/2016		00	\$717.11	CHK
	00207161	IS	TRENTON DEWITT PETERSON	12/08/2016		00	\$191.67	CHK
	00207162	IS	JAMES M POYLE II	12/08/2016		00	\$180.00	CHK
	00207163	IS	PRAES ACCOUNTIABILITY SYSTEMS	12/08/2016		00	\$199.30	CHK
	00207164	IS	PUBLIC AGENCY TRAINING COUNCIL	12/08/2016		00	\$885.00	CHK
	00207165	IS	PURE PARTY ICE LP	12/08/2016		00	\$181.25	CHK
	00207166	IS	QUILL CORPORATION	12/08/2016		00	\$119.07	CHK
	00207167	IS	READYREFRESH	12/08/2016		00	\$111.89	CHK
	00207168	IS	RESTEK INC	12/08/2016		00	\$4,100.00	CHK
	00207169	IS	RICHARD J LEIDL P C	12/08/2016		00	\$4,000.00	CHK
	00207170	IS	RICOH USA PROGRAM	12/08/2016		00	\$19.00	CHK
	00207171	IS	SPILLMAN TECHNOLOGIES INC	12/08/2016		00	\$590.00	CHK
	00207172	IS	STAR AWARDS	12/08/2016		00	\$170.00	CHK
	00207173	IS	STRATEGIC GOVERNMENT RESOURCES INC	12/08/2016		00	\$775.00	CHK
	00207174	IS	SUNDANCE PRINT AND COPY	12/08/2016		00	\$300.00	CHK
	00207175	IS	SWANK MOTION PICTURES INC	12/08/2016		00	\$50.00	CHK
	00207176	IS	TEAMSIDELINE.COM	12/08/2016		00	\$299.50	CHK
	00207177	IS	TG	12/08/2016		00	\$208.89	CHK
	00207178	IS	TG	12/08/2016		00	\$138.19	CHK
	00207179	IS	LYNN THOMPSON	12/08/2016		00	\$40.50	CHK
	00207180	IS	TITLEIST	12/08/2016		00	\$207.04	CHK
	00207181	IS	TM HAWK CONSTRUCTION	12/08/2016		00	\$2,628.66	CHK
	00207182	IS	TRI CITY GUJARATI SAMAJ	12/08/2016		00	\$250.00	CHK
	00207183	IS	TX COMMISSION ON FIRE PROTECTION	12/08/2016		00	\$85.00	CHK
	00207184	IS	TX DEPARTMENT OF PUBLIC SAFETY	12/08/2016		00	\$3.00	CHK
	00207185	IS	TX ELECTRONIC SYSTEMS SPECIALISTS INC	12/08/2016		00	\$224.65	CHK

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Machine Written	00207186	IS	TX MUNICIPAL POLICE ASSOCIATION	12/08/2016		00	\$1,188.64	CHK
	00207187	IS	TX TOLLWAYS	12/08/2016		00	\$81.20	CHK
	00207188	IS	U S DEPT OF THE TREASURY	12/08/2016		00	\$333.90	CHK
	00207189	IS	UNIFIRST HOLDINGS INC	12/08/2016		00	\$788.70	CHK
	00207190	IS	UNITED STATES TREASURY	12/08/2016		00	\$12.50	CHK
	00207191	IS	UNITED WAY OF COMAL COUNTY	12/08/2016		00	\$329.50	CHK
	00207192	IS	WASHINGTON STATE SUPPORT REGISTRY	12/08/2016		00	\$430.15	CHK
	00207193	IS	ERIN LEIGH WRIGHT	12/08/2016		00	\$49.90	CHK
	00207194	IS	CASA OF CENTRAL TEXAS INC	12/08/2016		00	\$6,975.00	CHK
	00207195	IS	PAULA L HARPER	12/08/2016		00	\$5,666.67	CHK
	00207196	IS	ADECCO EMPLOYMENT SERVICES INC	12/15/2016		00	\$1,743.00	CHK
	00207197	IS	ADISA COMMUNICATIONS	12/15/2016		00	\$5,817.80	CHK
	00207198	IS	AETNA LIFE INSURANCE COMPANY	12/15/2016		00	\$3,305.72	CHK
	00207199	IS	AIRPORT LIGHTING COMPANY OF NY INC	12/15/2016		00	\$538.56	CHK
	00207200	IS	AMERICAN FIDELITY ASSURANCE COMPANY	12/15/2016		00	\$17,254.24	CHK
	00207201	IS	AMERITURF	12/15/2016		00	\$640.00	CHK
	00207202	IS	ARCADIS US INC	12/15/2016		00	\$19,924.43	CHK
	00207203	IS	ARROW INTERNATIONAL INC	12/15/2016		00	\$2,200.00	CHK
	00207204	IS	ARTESIA SPRINGS LLC	12/15/2016		00	\$48.74	CHK
	00207205	IS	AT&T	12/15/2016		00	\$270.01	CHK
	00207206	IS	PATRICK ANTHONY BAGUIO	12/15/2016		00	\$74.20	CHK
	00207207	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/15/2016		00	\$2,967.17	CHK
	00207208	IS	BAKER & TAYLOR ENTERTAINMENT	12/15/2016		00	\$261.23	CHK
	00207209	IS	BASTROP MEDICAL CLINIC PA	12/15/2016		00	\$35.00	CHK
	00207210	IS	JESSICA THOMAS BATES	12/15/2016		00	\$80.00	CHK
	00207211	IS	VERONICA BATEY	12/15/2016		00	\$550.00	CHK
00207212	IS	BIO-WEST INC	12/15/2016		00	\$3,308.83	CHK	
00207213	IS	BLUEBONNET MOTORS INC	12/15/2016		00	\$245.15	CHK	
00207214	IS	BOUND TREE MEDICAL LLC	12/15/2016		00	\$1,034.20	CHK	

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Machine Written	00207215	IS	BOXX MODULAR	12/15/2016		00	\$3,590.00	CHK
	00207216	IS	BRAUNTEX MATERIALS INC	12/15/2016		00	\$21,508.24	CHK
	00207217	IS	BSN SPORTS INC	12/15/2016		00	\$491.97	CHK
	00207218	IS	C & S ELECTRIC INC	12/15/2016		00	\$2,164.24	CHK
	00207219	IS	JENNIFER CAIN	12/15/2016		00	\$275.00	CHK
	00207220	IS	CANTEEN VENDING	12/15/2016		00	\$244.75	CHK
	00207221	IS	CENTERPOINT ENERGY	12/15/2016		00	\$1,285.94	CHK
	00207222	IS	CENTRAL TEXAS MEDICAL CENTER INC	12/15/2016		00	\$700.00	CHK
	00207223	IS	CHIEF SUPPLY CORPORATION	12/15/2016		00	\$114.99	CHK
	00207224	IS	CIVIL ENGINEERING CONSULTANTS	12/15/2016		00	\$43,508.92	CHK
	00207225	IS	COATS ROSE	12/15/2016		00	\$82.50	CHK
	00207226	IS	COMAL COUNTY SENIOR	12/15/2016		00	\$125.00	CHK
	00207227	IS	COMAL HARDWARE CORPORATION	12/15/2016		00	\$85.00	CHK
	00207228	IS	CTRMA PROCESSING	12/15/2016		00	\$4.88	CHK
	00207229	IS	DEER OAKS EAP SERVICES LLC	12/15/2016		00	\$1,488.44	CHK
	00207230	IS	ELAINE M DEERING	12/15/2016		00	\$2,200.00	CHK
	00207231	IS	DENNYS LOCK & KEY INC	12/15/2016		00	\$2,009.00	CHK
	00207232	IS	DESIGN WORKSHOP INC	12/15/2016		00	\$20,508.87	CHK
	00207233	IS	DESIGNS FOR EVERY OCCASION	12/15/2016		00	\$457.20	CHK
	00207234	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/15/2016		00	\$36.00	CHK
	00207235	IS	DIGITAL INTELLIGENCE INC	12/15/2016		00	\$22,546.00	CHK
	00207236	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/15/2016		00	\$250.00	CHK
	00207237	IS	ECOIMPRINT LLC	12/15/2016		00	\$774.24	CHK
	00207238	IS	ELECTRONIC DATA CARRIERS INC	12/15/2016		00	\$14,774.42	CHK
	00207240	IS	EPIC AVIATION LP	12/15/2016		00	\$14,912.06	CHK
	00207241	IS	RYAN ANDREW ESQUEDA	12/15/2016		00	\$150.90	CHK
	00207242	IS	FEDERAL EXPRESS CORPORATION	12/15/2016		00	\$4.18	CHK
	00207243	IS	FIDELITY SECURITY LIFE INSURANCE COMPANY	12/15/2016		00	\$5,190.76	CHK
	00207244	IS	FISCHER VETERINARY CLINIC	12/15/2016		00	\$780.17	CHK

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Machine Written	00207245	IS	FORT BEND COUNTY	12/15/2016		00	\$4.50	CHK
	00207246	IS	SHANE ANDREW FOSS JR	12/15/2016		00	\$80.00	CHK
	00207247	IS	FREESE & NICHOLS	12/15/2016		00	\$6,092.49	CHK
	00207248	IS	FUELMAN	12/15/2016		00	\$14,668.84	CHK
	00207249	IS	ARTURO FREDY GALERA	12/15/2016		00	\$750.00	CHK
	00207250	IS	LANA GANDY	12/15/2016		00	\$750.00	CHK
	00207251	IS	ADRIAN GARZA JR	12/15/2016		00	\$5.00	CHK
	00207252	IS	EMILY HELEN GINAKIS	12/15/2016		00	\$28.00	CHK
	00207253	IS	SABRINA GONZALES - PETTY CASH	12/15/2016		00	\$88.29	CHK
	00207254	IS	WILLIAM GRANT	12/15/2016		00	\$100.00	CHK
	00207255	IS	GREATER N B CHAMBER OF COMMERCE	12/15/2016		00	\$1,500.00	CHK
	00207256	IS	GREATER N B CHAMBER OF COMMERCE	12/15/2016		00	\$106,582.12	CHK
	00207257	IS	GREATER N B CHAMBER OF COMMERCE	12/15/2016		00	\$23,403.14	CHK
	00207258	IS	GREATER N B CHAMBER OF COMMERCE	12/15/2016		00	\$32.00	CHK
	00207259	IS	GT DISTRIBUTORS INC	12/15/2016		00	\$4,953.30	CHK
	00207260	IS	GULF COAST PAPER COMPANY	12/15/2016		00	\$835.60	CHK
	00207261	IS	MICHAEL HAYES	12/15/2016		00	\$391.06	CHK
	00207262	IS	GARRISON HAYS	12/15/2016		00	\$205.00	CHK
	00207263	IS	WILL ROY HIGH JR	12/15/2016		00	\$65.90	CHK
	00207264	IS	HIGH SIERRA PORTABLE TOILET CO INC	12/15/2016		00	\$685.00	CHK
	00207265	IS	HMT ENGINEERING & SURVEYING	12/15/2016		00	\$1,200.00	CHK
	00207266	IS	MARK A HOLOWCHAK	12/15/2016		00	\$50.00	CHK
	00207267	IS	HUMANE SOCIETY OF NEW BRAUNFELS	12/15/2016		00	\$19,708.20	CHK
	00207268	IS	CHRISTOPHER LEE HUSBAND	12/15/2016		00	\$387.40	CHK
	00207269	IS	INGRAM READYMIX INC	12/15/2016		00	\$788.50	CHK
	00207270	IS	ITERIS INC	12/15/2016		00	\$8,025.00	CHK
	00207271	IS	JAN PRO SAN ANTONIO	12/15/2016		00	\$775.00	CHK
	00207272	IS	JET STREAM LASERWASH	12/15/2016		00	\$36.00	CHK
	00207273	IS	COOPER EDWARD KAUFMANN	12/15/2016		00	\$30.00	CHK

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Machine Written	00207274	IS	JOSHUA KING	12/15/2016		00	\$1,429.09	CHK
	00207275	IS	KSA ENGINEERS INC	12/15/2016		00	\$7,353.00	CHK
	00207276	IS	LANDSCAPE COMMANDER LLC	12/15/2016		00	\$27,460.00	CHK
	00207277	IS	LATITUDE GEOGRAPHICS GROUP LTD	12/15/2016		00	\$3,700.00	CHK
	00207278	IS	LEXISNEXIS RISK DATA MANAGEMENT INC	12/15/2016		00	\$37.00	CHK
	00207279	IS	LOWER COLORADO RIVER AUTHORITY	12/15/2016		00	\$24,626.84	CHK
	00207280	IS	ANNALISA MARIE LOYA	12/15/2016		00	\$309.10	CHK
	00207281	IS	LYNN ROSS & GANNAWAY LLP	12/15/2016		00	\$605.00	CHK
	00207282	IS	MAINTENANCE MANAGEMENT	12/15/2016		00	\$10,283.75	CHK
	00207283	IS	CHRISTOPHER BLAINE MARLOW	12/15/2016		00	\$27.67	CHK
	00207284	IS	REGIS MATEJCIK	12/15/2016		00	\$350.00	CHK
	00207285	IS	MATERA PAPER COMPANY INC	12/15/2016		00	\$1,649.88	CHK
	00207286	IS	AMY MCWHORTER	12/15/2016		00	\$115.00	CHK
	00207287	IS	MILLER UNIFORMS & EMBLEMS INC	12/15/2016		00	\$183.00	CHK
	00207288	IS	MOELLER INGALLS LLC	12/15/2016		00	\$54,230.00	CHK
	00207289	IS	CHRISTOPHER MONCEBALLEZ	12/15/2016		00	\$51.25	CHK
	00207290	IS	HILBERT ESPINOZA NATAL	12/15/2016		00	\$5.00	CHK
	00207291	IS	NATIONAL CINEMEDIA LLC	12/15/2016		00	\$1,183.34	CHK
	00207292	IS	NATIONAL DEVELOPMENT COUNCIL	12/15/2016		00	\$6,000.00	CHK
	00207293	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/15/2016		00	\$135.92	CHK
	00207294	IS	AMY NILES	12/15/2016		00	\$1,740.40	CHK
	00207295	IS	OFFICE DEPOT INC	12/15/2016		00	\$1,672.06	CHK
	00207296	IS	ONCE UPON A PARTY	12/15/2016		00	\$170.00	CHK
	00207297	IS	OSBURN MATERIALS INC	12/15/2016		00	\$674.80	CHK
	00207298	IS	PAWELEK & MOY INC	12/15/2016		00	\$36,762.64	CHK
	00207299	IS	PITNEY BOWES (371874)	12/15/2016		00	\$1,063.43	CHK
	00207300	IS	PRE-PAID LEGAL SERVICES INC	12/15/2016		00	\$1,977.85	CHK
	00207301	IS	READYREFRESH	12/15/2016		00	\$93.88	CHK
	00207302	IS	MELINDA RIPPY	12/15/2016		00	\$20.00	CHK

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Machine Written	00207303	IS	JENNY RODRIGUEZ	12/15/2016		00	\$105.30	CHK
	00207304	IS	VALERIE JANE RYAN	12/15/2016		00	\$30.00	CHK
	00207305	IS	CYDNIE SAMORA	12/15/2016		00	\$22.31	CHK
	00207306	IS	SAN ANTONIO EXPRESS-NEWS	12/15/2016		00	\$537.10	CHK
	00207307	IS	SAN MARCOS INTERPRETING SERVICE	12/15/2016		00	\$135.00	CHK
	00207308	IS	MATTHEW SIMMONT	12/15/2016		00	\$136.36	CHK
	00207309	IS	ELIZABETH NICOLE SMITH	12/15/2016		00	\$103.20	CHK
	00207310	IS	SO-TEX ENGINE & GENERATOR	12/15/2016		00	\$1,029.10	CHK
	00207311	IS	SOUTHERN COMPUTER WAREHOUSE INC	12/15/2016		00	\$311.66	CHK
	00207312	IS	SOW HEALTHY COALITION	12/15/2016		00	\$814.00	CHK
	00207313	IS	SOW HEALTHY COALITION	12/15/2016		00	\$789.00	CHK
	00207314	IS	SOW HEALTHY COALITION	12/15/2016		00	\$683.00	CHK
	00207315	IS	SOW HEALTHY COALITION	12/15/2016		00	\$947.00	CHK
	00207316	IS	SOW HEALTHY COALITION	12/15/2016		00	\$847.00	CHK
	00207317	IS	SOW HEALTHY COALITION	12/15/2016		00	\$758.00	CHK
	00207318	IS	SPOK INC	12/15/2016		00	\$11.49	CHK
	00207319	IS	JESSICA ERIN STAHL	12/15/2016		00	\$81.00	CHK
	00207320	IS	STAR AWARDS	12/15/2016		00	\$140.00	CHK
	00207321	IS	STATE CHEMICAL MANUFACTURING CO	12/15/2016		00	\$649.05	CHK
	00207322	IS	STRATEGIC GOVERNMENT RESOURCES INC	12/15/2016		00	\$2,725.00	CHK
	00207323	IS	CYNTHIA FELL SUAREZ	12/15/2016		00	\$114.60	CHK
	00207324	IS	ROBERTO CLEMENTE SUAREZ	12/15/2016		00	\$78.90	CHK
	00207325	IS	SUNDANCE PRINT AND COPY	12/15/2016		00	\$210.00	CHK
	00207326	IS	TASER INTERNATIONAL INC	12/15/2016		00	\$2,990.00	CHK
	00207327	IS	TERRACON CONSULTANTS INC	12/15/2016		00	\$2,277.00	CHK
	00207328	IS	CHRISTY TIEMANN	12/15/2016		00	\$25.92	CHK
	00207329	IS	TIME WARNER CABLE	12/15/2016		00	\$4,098.90	CHK
	00207330	IS	TITLEIST	12/15/2016		00	\$893.56	CHK
	00207331	IS	UNIFIRST HOLDINGS INC	12/15/2016		00	\$781.30	CHK

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Machine Written	00207332	IS	VERMONT SYSTEMS INC	12/15/2016		00	\$27,705.10	CHK
	00207333	IS	MIKE WALLACE	12/15/2016		00	\$94.09	CHK
	00207334	IS	WASTE MANAGEMENT #4150000010-1015-6	12/15/2016		00	\$60,642.90	CHK
	00207335	IS	WILLIAM WILLIAMS II	12/15/2016		00	\$297.70	CHK
	00207336	IS	KYLE WILLIAMS	12/15/2016		00	\$205.00	CHK
	00207337	IS	WINFIELD SOLUTIONS LLC	12/15/2016		00	\$1,792.41	CHK
	00207338	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/15/2016		00	\$1,596.45	CHK
	00207339	IS	AARC ENVIRONMENTAL INC	12/22/2016		00	\$1,940.00	CHK
	00207340	IS	ACCELA INC	12/22/2016		00	\$66,295.38	CHK
	00207341	IS	AIRPORT LIGHTING COMPANY OF NY INC	12/22/2016		00	\$290.46	CHK
	00207342	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	12/22/2016		00	\$4,938.01	CHK
	00207343	IS	ALL CITY MANAGEMENT SERVICES INC	12/22/2016		00	\$3,284.40	CHK
	00207344	IS	AMERICO FINANCIAL LIFE AND ANNUITY	12/22/2016		00	\$6.00	CHK
	00207345	IS	ARAMARK REFRESHMENT SERVICES	12/22/2016		00	\$245.22	CHK
	00207346	IS	ASAKURA ROBINSON LLC	12/22/2016		00	\$2,524.73	CHK
	00207347	IS	AT&T	12/22/2016		00	\$16,131.30	CHK
	00207348	IS	AT&T	12/22/2016		00	\$597.03	CHK
	00207349	IS	AVERY & COMPANY	12/22/2016		00	\$1,259.69	CHK
	00207350	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/22/2016		00	\$1,927.65	CHK
	00207351	IS	BAKER & TAYLOR ENTERTAINMENT	12/22/2016		00	\$107.08	CHK
	00207352	IS	BETTER BIRDWATCHING	12/22/2016		00	\$72.00	CHK
	00207353	IS	DAVID BLEVINS	12/22/2016		00	\$1,050.00	CHK
	00207354	IS	ERIC BORCHERS	12/22/2016		00	\$118.49	CHK
	00207355	IS	KATHRYN BRANN	12/22/2016		00	\$3,573.24	CHK
	00207356	IS	ROBERT BRAUNE	12/22/2016		00	\$7.50	CHK
	00207357	IS	BRAUNTEX MATERIALS INC	12/22/2016		00	\$4,451.38	CHK
	00207358	IS	C & S ELECTRIC INC	12/22/2016		00	\$150.00	CHK
	00207359	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/22/2016		00	\$225.23	CHK
	00207360	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/22/2016		00	\$165.57	CHK

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Machine Written	00207361	IS	ROBIN CAMPBELL-KUNKEL	12/22/2016		00	\$6.74	CHK
	00207362	IS	CASA OF CENTRAL TEXAS INC	12/22/2016		00	\$13,030.50	CHK
	00207363	IS	CALOB CASTILLEJA	12/22/2016		00	\$2,236.05	CHK
	00207364	IS	CALOB CASTILLEJA	12/22/2016		00	\$150.00	CHK
	00207365	IS	JENNIFER CASTILLEJA	12/22/2016		00	\$1,221.00	CHK
	00207366	IS	CENTERPOINT ENERGY	12/22/2016		00	\$100.74	CHK
	00207367	IS	CHIEF SUPPLY CORPORATION	12/22/2016		00	\$365.46	CHK
	00207368	IS	CINCINNATI LIFE INSURANCE CO	12/22/2016		00	\$12.92	CHK
	00207369	IS	COATS ROSE	12/22/2016		00	\$2,403.97	CHK
	00207370	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	12/22/2016		00	\$118.00	CHK
	00207371	IS	COMAL COUNTY SENIOR	12/22/2016		00	\$16,494.00	CHK
	00207372	IS	COMAL TOWING	12/22/2016		00	\$350.00	CHK
	00207373	IS	ABEL CORONA	12/22/2016		00	\$1,260.00	CHK
	00207374	IS	CTRMA PROCESSING	12/22/2016		00	\$2.94	CHK
	00207375	IS	ERIC CUELLAR	12/22/2016		00	\$2,315.42	CHK
	00207376	IS	D & D CONTRACTORS INC	12/22/2016		00	\$87,120.00	CHK
	00207377	IS	DAVES CLEANERS	12/22/2016		00	\$1,661.77	CHK
	00207378	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/22/2016		00	\$1,801.60	CHK
	00207379	IS	CHRIS DIAZ	12/22/2016		00	\$1,705.45	CHK
	00207380	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/22/2016		00	\$370.00	CHK
	00207381	IS	RACHEL DONNELLY	12/22/2016		00	\$30.00	CHK
	00207382	IS	DOUGLAS ARCHITECTS INC	12/22/2016		00	\$32,377.50	CHK
	00207383	IS	EPIC AVIATION LP	12/22/2016		00	\$14,386.49	CHK
	00207384	IS	EWALD TRACTOR INC	12/22/2016		00	\$405.91	CHK
	00207385	IS	FAMILY SUPPORT REGISTRY	12/22/2016		00	\$538.44	CHK
	00207386	IS	CHRISTOPHER M FARIAS	12/22/2016		00	\$150.00	CHK
	00207387	IS	CONSTANCE FAVARO - PETTY CASH	12/22/2016		00	\$100.00	CHK
	00207388	IS	CONSTANCE FAVARO	12/22/2016		00	\$2,525.42	CHK
	00207389	IS	FIREFIGHTERS BOOKSTORE	12/22/2016		00	\$4,952.60	CHK

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Machine Written	00207390	IS	FREESE & NICHOLS	12/22/2016		00	\$3,696.00	CHK
	00207391	IS	JOAN MARIE GAMBRELL	12/22/2016		00	\$140.00	CHK
	00207392	IS	GLASSHOPPERS AUTO GLASS	12/22/2016		00	\$40.00	CHK
	00207393	IS	GOLDS GYM	12/22/2016		00	\$2,550.58	CHK
	00207394	IS	LARRY G GONZALES	12/22/2016		00	\$20.00	CHK
	00207395	IS	GT DISTRIBUTORS INC	12/22/2016		00	\$733.89	CHK
	00207396	IS	GUADALUPE COUNTY DISTRICT CLERK	12/22/2016		00	\$20.54	CHK
	00207397	IS	GULF COAST PAPER COMPANY	12/22/2016		00	\$446.82	CHK
	00207398	IS	ANDRIE HADA	12/22/2016		00	\$1,424.21	CHK
	00207399	IS	HEIL OF TEXAS	12/22/2016		00	\$15,768.85	CHK
	00207400	IS	HESELBEIN TIRE SOUTHWEST	12/22/2016		00	\$4,178.60	CHK
	00207401	IS	HIGH SIERRA PORTABLE TOILET CO INC	12/22/2016		00	\$2,590.00	CHK
	00207402	IS	HMT ENGINEERING & SURVEYING	12/22/2016		00	\$1,250.00	CHK
	00207403	IS	THE HOME DEPOT SUPPLY	12/22/2016		00	\$155,922.14	CHK
	00207404	IS	IMPACT DATASOURCE	12/22/2016		00	\$6,064.00	CHK
	00207405	IS	INTERNAL REVENUE SERVICE	12/22/2016		00	\$40.00	CHK
	00207406	IS	RAFAELA LANDEROS	12/22/2016		00	\$750.00	CHK
	00207407	IS	LANGUAGE LINE SERVICES	12/22/2016		00	\$385.67	CHK
	00207408	IS	LEON TRANSLATIONS INC	12/22/2016		00	\$300.00	CHK
	00207409	IS	LIFETONE TECHNOLOGIES INC	12/22/2016		00	\$4,921.52	CHK
	00207410	IS	ETHAN LINDNER	12/22/2016		00	\$108.00	CHK
	00207411	IS	LONE STAR PAVING	12/22/2016		00	\$52,921.00	CHK
	00207412	IS	LOWER COLORADO RIVER AUTHORITY	12/22/2016		00	\$1,299.87	CHK
	00207413	IS	MAGELLAN ADVISORS LLC	12/22/2016		00	\$7,901.49	CHK
	00207414	IS	MATERA PAPER COMPANY INC	12/22/2016		00	\$789.94	CHK
	00207415	IS	FRANKIE R MATOS	12/22/2016		00	\$54.00	CHK
	00207416	IS	CYNTHIA MAXWELL	12/22/2016		00	\$5.00	CHK
	00207417	IS	ANDREA MCCAMPBELL	12/22/2016		00	\$2,426.63	CHK
	00207418	IS	MICHELLE MEYER	12/22/2016		00	\$70.00	CHK

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Machine Written	00207419	IS	MILLER UNIFORMS & EMBLEMS INC	12/22/2016		00	\$1,646.52	CHK
	00207420	IS	MUNICIPAL CODE CORPORATION	12/22/2016		00	\$924.00	CHK
	00207421	IS	MUSTANG EQUIPMENT	12/22/2016		00	\$727.34	CHK
	00207422	IS	NATIONAL RESEARCH CENTER INC	12/22/2016		00	\$9,500.00	CHK
	00207423	IS	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2016		00	\$6,805.22	CHK
	00207424	IS	BARRY M NEEDLE	12/22/2016		00	\$54.00	CHK
	00207425	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	12/22/2016		00	\$1,848.00	CHK
	00207426	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/22/2016		00	\$525.00	CHK
	00207427	IS	NEW BRAUNFELS UTILITIES	12/22/2016		00	\$95,000.00	CHK
	00207428	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/22/2016		00	\$22.50	CHK
	00207429	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/22/2016		00	\$336.92	CHK
	00207430	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/22/2016		00	\$230.77	CHK
	00207431	IS	OFFICE DEPOT INC	12/22/2016		00	\$1,562.66	CHK
	00207432	IS	PEGASUS PLANNING AND DEVELOPMENT	12/22/2016		00	\$6,000.00	CHK
	00207433	IS	DELIA PENA	12/22/2016		00	\$140.90	CHK
	00207434	IS	REBECCA PENCE	12/22/2016		00	\$161.60	CHK
	00207435	IS	AARON PENDLEY	12/22/2016		00	\$2,315.42	CHK
	00207436	IS	PITNEY BOWES (371887)	12/22/2016		00	\$579.00	CHK
	00207437	IS	PITNEY BOWES (371896)	12/22/2016		00	\$14.94	CHK
	00207438	IS	THE PLAYWELL GROUP INC	12/22/2016		00	\$55,625.59	CHK
	00207439	IS	POLLOCK COMPANIES	12/22/2016		00	\$2,541.95	CHK
	00207440	IS	PRISTINE TEXAS RIVERS INC	12/22/2016		00	\$11,886.82	CHK
	00207441	IS	RICHARD J LEIDL P C	12/22/2016		00	\$4,671.06	CHK
	00207442	IS	ROSS MOLINA OLIVEROS PC	12/22/2016		00	\$5,437.00	CHK
	00207443	IS	RPS ESPEY	12/22/2016		00	\$2,489.51	CHK
	00207444	IS	SAFESITE INC	12/22/2016		00	\$1,087.50	CHK
	00207445	IS	SCHOOL OF GOVERNMENT	12/22/2016		00	\$3,500.00	CHK
	00207446	IS	SEQUEL DATA SYSTEMS INC	12/22/2016		00	\$19,088.54	CHK
	00207447	IS	MONICA SOUCIE	12/22/2016		00	\$50.00	CHK

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Machine Written	00207448	IS	STANARD & ASSOCIATES INC	12/22/2016		00	\$600.00	CHK
	00207449	IS	STATE CHEMICAL MANUFACTURING CO	12/22/2016		00	\$117.84	CHK
	00207450	IS	STRATEGIC GOVERNMENT RESOURCES INC	12/22/2016		00	\$5,225.00	CHK
	00207451	IS	SUNGARD PUBLIC SECTOR INC	12/22/2016		00	\$427.20	CHK
	00207452	IS	SUPLIZE INC	12/22/2016		00	\$674.71	CHK
	00207453	IS	SWANK MOTION PICTURES INC	12/22/2016		00	\$403.00	CHK
	00207454	IS	SWANK MOTION PICTURES INC	12/22/2016		00	\$303.00	CHK
	00207455	IS	THE TECH DOCTOR	12/22/2016		00	\$250.00	CHK
	00207456	IS	TEJAS EQUIPMENT RENTAL & SALES	12/22/2016		00	\$202.71	CHK
	00207457	IS	TERRACON CONSULTANTS INC	12/22/2016		00	\$1,069.00	CHK
	00207458	IS	TEXAS LIFE INSURANCE CO	12/22/2016		00	\$6,933.35	CHK
	00207459	IS	TG	12/22/2016		00	\$208.89	CHK
	00207460	IS	TG	12/22/2016		00	\$138.19	CHK
	00207461	IS	TIP TOP CLEANERS & TUXEDOS	12/22/2016		00	\$417.45	CHK
	00207462	IS	TX MUNICIPAL POLICE ASSOCIATION	12/22/2016		00	\$1,188.64	CHK
	00207463	IS	TX SOCIAL SECURITY PROGRAM	12/22/2016		00	\$35.00	CHK
	00207464	IS	TX TOLLWAYS	12/22/2016		00	\$63.30	CHK
	00207465	IS	TX TOLLWAYS	12/22/2016		00	\$37.73	CHK
	00207466	IS	U S DEPT OF THE TREASURY	12/22/2016		00	\$2,103.59	CHK
	00207467	IS	ULINE INC	12/22/2016		00	\$448.58	CHK
	00207468	IS	UNIFIRST HOLDINGS INC	12/22/2016		00	\$772.86	CHK
	00207469	IS	UNITED SERVICES ASSOCIATES LLC	12/22/2016		00	\$7,284.00	CHK
	00207470	IS	UNITED STATES TREASURY	12/22/2016		00	\$12.50	CHK
	00207471	IS	UNITED WAY OF COMAL COUNTY	12/22/2016		00	\$329.50	CHK
	00207472	IS	URBAN CIVIL LLC	12/22/2016		00	\$2,200.00	CHK
	00207473	IS	MICHELE VALADEZ	12/22/2016		00	\$65.34	CHK
	00207474	IS	DANIELLA VALDEZ	12/22/2016		00	\$550.00	CHK
	00207475	IS	WASHINGTON STATE SUPPORT REGISTRY	12/22/2016		00	\$430.15	CHK
	00207476	IS	WESTERN STATES FIRE PROTECTION	12/22/2016		00	\$350.00	CHK

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Machine Written	00207477	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/22/2016		00	\$3,616.06	CHK
	00207478	IS	WORTHEY ROOFING REPAIRS	12/22/2016		00	\$225.00	CHK
	00207479	IS	A-1 PEST CONTROL INC	12/29/2016		00	\$50.00	CHK
	00207480	IS	ADISA COMMUNICATIONS	12/29/2016		00	\$2,051.00	CHK
	00207481	IS	BLAKE ALEXIUS	12/29/2016		00	\$59.00	CHK
	00207482	IS	ALYSSA MARIE AYALA	12/29/2016		00	\$150.90	CHK
	00207483	IS	ROBERTO BAEZ-SANCHEZ	12/29/2016		00	\$426.54	CHK
	00207484	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/29/2016		00	\$1,352.17	CHK
	00207485	IS	BAKER & TAYLOR ENTERTAINMENT	12/29/2016		00	\$314.89	CHK
	00207486	IS	RICKY GRAY BARRON	12/29/2016		00	\$18.40	CHK
	00207487	IS	STEPHANIE S BASCON	12/29/2016		00	\$1,762.50	CHK
	00207488	IS	BASE LINE INC	12/29/2016		00	\$891.00	CHK
	00207489	IS	BENJAMIN BELK	12/29/2016		00	\$125.00	CHK
	00207490	IS	BELLA VISTA HOMES	12/29/2016		00	\$2,889.52	CHK
	00207491	IS	BOXX MODULAR	12/29/2016		00	\$5,385.00	CHK
	00207492	IS	BRAUNTEX MATERIALS INC	12/29/2016		00	\$9,487.48	CHK
	00207493	IS	TIM BRINKKOETER	12/29/2016		00	\$59.00	CHK
	00207494	IS	BURTONS FIRE INC	12/29/2016		00	\$4,317.60	CHK
	00207495	IS	CAREER STEP LLC	12/29/2016		00	\$622.50	CHK
	00207496	IS	CENTER POINT LARGE PRINT	12/29/2016		00	\$134.22	CHK
	00207497	IS	CENTERPOINT ENERGY	12/29/2016		00	\$166.43	CHK
	00207498	IS	CENTURYLINK	12/29/2016		00	\$86.79	CHK
	00207499	IS	CHIEF SUPPLY CORPORATION	12/29/2016		00	\$621.93	CHK
	00207500	IS	CLEAR CHOICE GLASS	12/29/2016		00	\$200.00	CHK
	00207501	IS	COMAL COUNTY TAX OFFICE	12/29/2016		00	\$90.00	CHK
	00207502	IS	COMAL HARDWARE CORPORATION	12/29/2016		00	\$500.50	CHK
	00207503	IS	CREDENTIAL RESEARCH LLC	12/29/2016		00	\$80.00	CHK
	00207504	IS	CREEK VIEW VETERINARY CLINIC P C	12/29/2016		00	\$221.70	CHK
	00207505	IS	CULPEPPER PLUMBING SERVICE INC	12/29/2016		00	\$177.25	CHK

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Machine Written	00207506	IS	DENNYS LOCK & KEY INC	12/29/2016		00	\$155.50	CHK
	00207507	IS	CHRIS DIAZ	12/29/2016		00	\$59.00	CHK
	00207508	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/29/2016		00	\$125.00	CHK
	00207509	IS	EMERGENCY PET CLINIC	12/29/2016		00	\$175.00	CHK
	00207510	IS	JESSE ENRIQUEZ	12/29/2016		00	\$798.00	CHK
	00207511	IS	EPIC AVIATION LP	12/29/2016		00	\$51,655.61	CHK
	00207512	IS	EWALD TRACTOR INC	12/29/2016		00	\$2,963.97	CHK
	00207513	IS	FAS-TES NEW BRAUNFELS	12/29/2016		00	\$608.00	CHK
	00207514	IS	Dr JOHN R FLANAGAN PA	12/29/2016		00	\$2,654.24	CHK
	00207515	IS	SANTIAGO FLORES	12/29/2016		00	\$59.00	CHK
	00207516	IS	MARY THOMPSON FOSTER	12/29/2016		00	\$229.00	CHK
	00207517	IS	FRAZER LTD	12/29/2016		00	\$50.33	CHK
	00207518	IS	FREESE & NICHOLS	12/29/2016		00	\$10,549.65	CHK
	00207519	IS	THE GALE GROUP INC	12/29/2016		00	\$104.21	CHK
	00207520	IS	JOSE GARCIA	12/29/2016		00	\$10.00	CHK
	00207521	IS	JOANNE ELIZABETH RAY GIBBS	12/29/2016		00	\$70.00	CHK
	00207522	IS	MATTHEW GREENE	12/29/2016		00	\$75.60	CHK
	00207523	IS	GUADALUPE APPRAISAL DISTRICT	12/29/2016		00	\$14,212.90	CHK
	00207524	IS	GUIDO BROTHERS CONSTRUCTION INC	12/29/2016		00	\$10,023.98	CHK
	00207525	IS	GULF COAST PAPER COMPANY	12/29/2016		00	\$1,074.49	CHK
	00207526	IS	MICHAEL HAYES	12/29/2016		00	\$472.88	CHK
	00207527	IS	HESELBEIN TIRE SOUTHWEST	12/29/2016		00	\$207.50	CHK
	00207528	IS	HOLT CAT	12/29/2016		00	\$94.94	CHK
	00207529	IS	HUSTLER TURF EQUIPMENT INC	12/29/2016		00	\$43,400.00	CHK
	00207530	IS	INTERMEDIX TECHNOLOGIES INC	12/29/2016		00	\$4,370.90	CHK
	00207531	IS	JULIE IRLE	12/29/2016		00	\$59.00	CHK
	00207532	IS	RICHARD JACKSON	12/29/2016		00	\$59.00	CHK
	00207533	IS	JET STREAM LASERWASH	12/29/2016		00	\$18.00	CHK
	00207534	IS	JIM FLYNN PHOTOGRAPHY	12/29/2016		00	\$640.00	CHK

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Machine Written	00207535	IS	ANDREW KEMPKER	12/29/2016		00	\$59.00	CHK
	00207536	IS	GARY LANE	12/29/2016		00	\$150.00	CHK
	00207537	IS	JASMINE LEON	12/29/2016		00	\$49.90	CHK
	00207538	IS	LEVEL 3 COMMUNICATIONS LLC	12/29/2016		00	\$2,962.49	CHK
	00207539	IS	VINICIO LLERENA	12/29/2016		00	\$55.08	CHK
	00207540	IS	LOWER COLORADO RIVER AUTHORITY	12/29/2016		00	\$3,090.82	CHK
	00207541	IS	M & S ENGINEERING LLC	12/29/2016		00	\$2,663.75	CHK
	00207542	IS	AMY MCWHORTER	12/29/2016		00	\$1,424.21	CHK
	00207543	IS	COURTNEY MEISSNER	12/29/2016		00	\$2,146.61	CHK
	00207544	IS	LINDSEY MILLER - PETTY CASH	12/29/2016		00	\$158.95	CHK
	00207545	IS	MILLER UNIFORMS & EMBLEMS INC	12/29/2016		00	\$405.00	CHK
	00207546	IS	LINDSEY MILLER	12/29/2016		00	\$1,377.30	CHK
	00207547	IS	MOYA COMMUNICATIONS	12/29/2016		00	\$350.00	CHK
	00207548	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/29/2016		00	\$2,266.19	CHK
	00207549	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/29/2016		00	\$196.50	CHK
	00207550	IS	NEXUS ENTERPRISES LLC	12/29/2016		00	\$37,142.85	CHK
	00207551	IS	NORTH TEXAS TOLLWAY AUTHORITY	12/29/2016		00	\$3.30	CHK
	00207552	IS	OFFICE DEPOT INC	12/29/2016		00	\$1,806.83	CHK
	00207553	IS	OTT PLUMBING COMPANY INC	12/29/2016		00	\$693.82	CHK
	00207554	IS	DOROTHY OVERMAN	12/29/2016		00	\$263.00	CHK
	00207555	IS	PAPAS CAR WASH LLC	12/29/2016		00	\$415.00	CHK
	00207556	IS	MICHELLE PERRY	12/29/2016		00	\$56.70	CHK
	00207557	IS	PITNEY BOWES (371896)	12/29/2016		00	\$87.98	CHK
	00207558	IS	PRINT-IT INC	12/29/2016		00	\$600.00	CHK
	00207559	IS	PRISTINE TEXAS RIVERS INC	12/29/2016		00	\$1,260.00	CHK
	00207560	IS	PROVIDER CONSTRUCTION INC	12/29/2016		00	\$2,450.00	CHK
	00207561	IS	VICTOR ROCHA	12/29/2016		00	\$59.00	CHK
	00207562	IS	JOE SABEDRA	12/29/2016		00	\$59.00	CHK
	00207563	IS	SEDCOR LTD	12/29/2016		00	\$3,000.00	CHK

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Machine Written	00207564	IS	SEQUEL DATA SYSTEMS INC	12/29/2016		00	\$1,728.79	CHK
	00207565	IS	SIDDONS FIRE APPARATUS INC	12/29/2016		00	\$14,389.86	CHK
	00207566	IS	SKINNY GEE LLC	12/29/2016		00	\$600.00	CHK
	00207567	IS	JENNIFER SMITH	12/29/2016		00	\$59.00	CHK
	00207568	IS	SOUTHERN COMPUTER WAREHOUSE INC	12/29/2016		00	\$315.49	CHK
	00207569	IS	SOUTHWEST SOUND & ELECTRONICS INC	12/29/2016		00	\$1,158.00	CHK
	00207570	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/29/2016		00	\$3,153.60	CHK
	00207571	IS	SUPLIZE INC	12/29/2016		00	\$100.56	CHK
	00207572	IS	TERRACON CONSULTANTS INC	12/29/2016		00	\$857.00	CHK
	00207573	IS	LYNN THOMPSON	12/29/2016		00	\$46.88	CHK
	00207574	IS	THOMSON REUTERS - WEST	12/29/2016		00	\$616.00	CHK
	00207575	IS	THYSSENKRUPP ELEVATOR CORPORATION	12/29/2016		00	\$620.70	CHK
	00207576	IS	TITLEIST	12/29/2016		00	\$3,932.04	CHK
	00207577	IS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	12/29/2016		00	\$140.00	CHK
	00207578	IS	TRI-COUNTY PAINT & SPRAY INC	12/29/2016		00	\$49.98	CHK
	00207579	IS	JASON TUCKER	12/29/2016		00	\$59.00	CHK
	00207580	IS	TX COMMISSION ON ENVIRONMENTAL	12/29/2016		00	\$200.00	CHK
	00207581	IS	TX COMMISSION ON FIRE PROTECTION	12/29/2016		00	\$85.00	CHK
	00207582	IS	TX COMMISSION ON FIRE PROTECTION	12/29/2016		00	\$85.00	CHK
	00207583	IS	TX COMMISSION ON FIRE PROTECTION	12/29/2016		00	\$85.00	CHK
	00207584	IS	TX COMMISSION ON FIRE PROTECTION	12/29/2016		00	\$85.00	CHK
	00207585	IS	TX CORRUGATORS INC	12/29/2016		00	\$1,769.00	CHK
	00207586	IS	TX DEPARTMENT OF PUBLIC SAFETY	12/29/2016		00	\$19.00	CHK
	00207587	IS	TX MEDCLINIC	12/29/2016		00	\$109.00	CHK
	00207588	IS	TX STATE UNIVERSITY	12/29/2016		00	\$1,100.00	CHK
	00207589	IS	TYLER TECHNOLOGIES INC	12/29/2016		00	\$1,025.00	CHK
	00207590	IS	EDWIN RAFAEL UMANA	12/29/2016		00	\$542.00	CHK
	00207591	IS	UNIFIRST HOLDINGS INC	12/29/2016		00	\$879.44	CHK

Consolidated Check Register

12/1/16-12/31/16

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00207592	IS	WASTE MANAGEMENT #33219-63005	12/29/2016		00	\$60,287.31	CHK
	00207593	IS	WASTE MANAGEMENT #33221-03004	12/29/2016		00	\$20.98	CHK
	00207594	IS	WINFIELD SOLUTIONS LLC	12/29/2016		00	\$794.00	CHK
	00207595	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/29/2016		00	\$1,512.78	CHK
	00207596	IS	JAREK ZEPEDA	12/29/2016		00	\$1,862.57	CHK
	00207597	IS	PAULA L HARPER	12/29/2016		00	\$5,666.67	CHK
Machine Written							\$3,122,467.65	
Summary							\$6,330,875.48	

Gross Payroll-\$3,880,242.43

Debt Services-\$ 432,730.75

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