

# July Consolidated Check Register

7/1/17-7/31/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	0000053	CX	AETNA LIFE INSURANCE COMPANY	07/20/2017	07/20/2017	00	\$53,923.11	EFT
	0000084	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/20/2017	07/20/2017	00	\$9,720.06	EFT
	0000095	CX	INDEPENDENCE TITLE	07/19/2017	07/19/2017	00	\$1,526.30	EFT
	0000098	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	07/20/2017	07/20/2017	00	\$17,322.79	EFT
	0000110	CX	EBR ENTERPRISES	07/28/2017	07/28/2017	00	\$4,363.71	EFT
	00500374	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$808,800.00	EFT
	0100052	CX	AMERICAN FIDELITY ASSURANCE COMPANY	07/20/2017	07/20/2017	00	\$13,472.50	EFT
	0100054	CX	AMERICAN FIDELITY ASSURANCE COMPANY	07/21/2017	07/21/2017	00	\$1,966.91	EFT
	0100057	CX	AETNA LIFE INSURANCE COMPANY	07/21/2017	07/21/2017	00	\$100,252.97	EFT
	01840080	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	07/06/2017	07/06/2017	00	\$17,251.07	EFT
	05000329	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$311,543.75	EFT
	05000352	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$365,253.13	EFT
	05000355	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$86,300.00	EFT
	05000357	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$238,993.75	EFT
	05000360	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$106,487.50	EFT
	05000364	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$59,496.88	EFT
	05000368	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$594,731.25	EFT
	05000370	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$87,293.75	EFT
	05000374	CX	BANK OF TEXAS (BOKF N A)	07/25/2017	07/25/2017	00	\$200.00	EFT
	05000589	CX	GREATER N B CHAMBER OF COMMERCE	07/25/2017	07/25/2017	00	\$20,719.82	EFT
	05000594	CX	GREATER N B CHAMBER OF COMMERCE	07/25/2017	07/25/2017	00	\$19,676.22	EFT
	07000043	CX	INDEPENDENCE TITLE	07/26/2017	07/26/2017	00	\$4,930.21	EFT
	07000047	CX	INDEPENDENCE TITLE	07/26/2017	07/26/2017	00	\$57,459.70	EFT
	07000051	CX	INDEPENDENCE TITLE	07/26/2017	07/26/2017	00	\$35,685.30	EFT
	07000053	CX	AETNA LIFE INSURANCE COMPANY	07/27/2017	07/27/2017	00	\$40,151.94	EFT
	07000054	CX	INDEPENDENCE TITLE	07/26/2017	07/26/2017	00	\$2,564.38	EFT
	07000061	CX	THOS S BYRNE LTD	07/27/2017	07/27/2017	00	\$1,690,884.56	EFT
	07000554	CX	FIRST NATIONAL BANK TEXAS	07/27/2017	07/27/2017	00	\$7,538.75	EFT
	10044252	CX	JP MORGAN CHASE BANK - FICA/FED TAX	07/07/2017	07/07/2017	00	\$369,236.49	EFT

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Electronic Funds Transfer	10064775	CX	JP MORGAN CHASE BANK - FICA/FED TAX	07/21/2017	07/21/2017	00	\$421,071.71	EFT
	12000279	CX	BBVA COMPASS MORTGAGE CORPORATION	07/31/2017	07/31/2017	00	\$289,777.50	EFT
	20600026	CX	AETNA LIFE INSURANCE COMPANY	07/26/2017	07/26/2017	00	\$29,993.09	EFT
	21867928	CX	TX STATE COMPTROLLER	07/12/2017	07/12/2017	00	\$227,941.69	EFT
	29625529	CX	TX STATE COMPTROLLER	07/18/2017	07/18/2017	00	\$1,446.21	EFT
	84000047	CX	AETNA LIFE INSURANCE COMPANY	07/05/2017	07/05/2017	00	\$19,346.86	EFT
	84000805	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/06/2017	07/06/2017	00	\$9,343.90	EFT
	86000043	CX	AETNA LIFE INSURANCE COMPANY	07/06/2017	07/06/2017	00	\$48,671.06	EFT
	87000048	CX	AETNA LIFE INSURANCE COMPANY	07/07/2017	07/07/2017	00	\$34,236.62	EFT
	88000055	CX	AMERICAN FIDELITY ASSURANCE COMPANY	07/10/2017	07/10/2017	00	\$1,966.91	EFT
	88000076	CX	NEW BRAUNFELS TITLE COMPANY	07/07/2017	07/07/2017	00	\$1,393.00	EFT
	88000657	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$193.35	EFT
	88000661	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$15.00	EFT
	88000665	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$15.00	EFT
	88000667	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$15.00	EFT
	88000670	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$28.43	EFT
	88000674	CX	PLUG & PLAY TECHNOLOGIES INC	07/10/2017	07/10/2017	00	\$15.00	EFT
	88000780	CX	AMERICAN FIDELITY ASSURANCE COMPANY	07/07/2017	07/07/2017	00	\$13,472.50	EFT
	92000067	CX	AETNA LIFE INSURANCE COMPANY	07/12/2017	07/12/2017	00	\$35,605.11	EFT
	92000158	CX	T M R S	07/12/2017	07/12/2017	00	\$660,030.23	EFT
	92000379	CX	NEW BRAUNFELS TITLE COMPANY	07/11/2017	07/11/2017	00	\$38,683.90	EFT
	94000053	CX	AETNA LIFE INSURANCE COMPANY	07/14/2017	07/14/2017	00	\$21,614.07	EFT
	94001213	CX	T M R S	07/14/2017	07/14/2017	00	\$6,000.00	EFT
99000126	CX	AETNA LIFE INSURANCE COMPANY	07/19/2017	07/19/2017	00	\$36,259.47	EFT	
<b>Electronic Funds Transfer</b>							<b>\$7,024,882.41</b>	
Machine Written	00000040	CX	JP MORGAN CHASE BANK NA CREDIT CARD	07/19/2017	07/19/2017	00	\$182,960.72	EFT
	00211038	CX	AMERICO FINANCIAL LIFE AND ANNUITY	07/06/2017	07/12/2017	00	\$6.00	CHK
	00211039	CX	CALIFORNIA STATE DISBURSEMENT UNIT	07/06/2017	07/12/2017	00	\$165.57	CHK
	00211040	CX	CALIFORNIA STATE DISBURSEMENT UNIT	07/06/2017	07/12/2017	00	\$197.30	CHK

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Machine Written	00211041	CX	FAMILY SUPPORT REGISTRY	07/06/2017	07/13/2017	00	\$538.44	CHK
	00211042	CX	INTERNAL REVENUE SERVICE	07/06/2017	07/11/2017	00	\$40.00	CHK
	00211043	CX	MARYLAND CHILD SUPPORT ACCOUNT	07/06/2017	07/10/2017	00	\$213.13	CHK
	00211044	CX	NATIONWIDE RETIREMENT SOLUTIONS	07/06/2017	07/11/2017	00	\$6,143.22	CHK
	00211045	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	07/06/2017	07/11/2017	00	\$1,914.00	CHK
	00211046	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	07/06/2017	07/21/2017	00	\$530.00	CHK
	00211047	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/06/2017	07/13/2017	00	\$336.92	CHK
	00211048	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/06/2017	07/13/2017	00	\$230.77	CHK
	00211049	CX	TG	07/06/2017	07/10/2017	00	\$213.29	CHK
	00211050	CX	TG	07/06/2017	07/10/2017	00	\$139.95	CHK
	00211051	CX	TG	07/06/2017	07/10/2017	00	\$100.28	CHK
	00211052	CX	TX MUNICIPAL POLICE ASSOCIATION	07/06/2017	07/11/2017	00	\$1,201.56	CHK
	00211053	CX	UNITED WAY OF COMAL COUNTY	07/06/2017	07/18/2017	00	\$441.19	CHK
	00211054	CX	WASHINGTON STATE SUPPORT REGISTRY	07/06/2017	07/11/2017	00	\$317.82	CHK
	00211055	CX	VALERIA ACEVEDO	07/13/2017	07/31/2017	00	\$344.54	CHK
	00211056	CX	ACTION TARGET INC	07/13/2017	07/18/2017	00	\$1,950.00	CHK
	00211057	CX	KRISTI ADAY	07/13/2017	07/27/2017	00	\$67.91	CHK
	00211058	CX	ADISA COMMUNICATIONS	07/13/2017	07/17/2017	00	\$2,483.75	CHK
	00211060	CX	AMERICAN RED CROSS	07/13/2017	07/19/2017	00	\$35.00	CHK
	00211061	CX	AMERICAN SALES & SERVICE INC	07/13/2017	07/18/2017	00	\$962.50	CHK
	00211062	CX	ROY WADE ARLEDGE II	07/13/2017	08/30/2017	00	\$2,857.50	CHK
	00211063	CX	ARROW INTERNATIONAL INC	07/13/2017	07/17/2017	00	\$2,282.75	CHK
	00211064	CX	ARTESIA SPRINGS LLC	07/13/2017	07/14/2017	00	\$25.00	CHK
	00211065	CX	AT&T	07/13/2017	07/18/2017	00	\$530.76	CHK
	00211066	CX	AT&T	07/13/2017	07/18/2017	00	\$273.39	CHK
	00211067	CX	AT&T	07/13/2017	07/20/2017	00	\$18,223.43	CHK
	00211068	CX	AT&T	07/13/2017	07/19/2017	00	\$79.59	CHK
	00211069	CX	AVERY & COMPANY	07/13/2017	07/18/2017	00	\$1,054.38	CHK
	00211070	CX	B & B COMMERCIAL PRINTING	07/13/2017	07/18/2017	00	\$676.00	CHK

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Machine Written	00211071	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	07/13/2017	07/17/2017	00	\$5,775.88	CHK
	00211072	CX	BAKER & TAYLOR ENTERTAINMENT	07/13/2017	07/17/2017	00	\$879.68	CHK
	00211073	CX	KASEEM BAKER	07/13/2017	07/17/2017	00	\$400.00	CHK
	00211074	CX	BASSCO SERVICES INC	07/13/2017	07/17/2017	00	\$2,854.80	CHK
	00211075	CX	BELDON ROOFING COMPANY	07/13/2017	07/14/2017	00	\$1,125.00	CHK
	00211077	CX	YLINA BERNAL	07/13/2017	07/31/2017	00	\$15.00	CHK
	00211078	CX	BIG JOHN SITE SERVICES	07/13/2017	07/17/2017	00	\$545.20	CHK
	00211079	CX	BLUE SHIELD OF CALIFORNIA	07/13/2017	07/21/2017	00	\$154.76	CHK
	00211080	CX	BLUEBONNET MOTORS INC	07/13/2017	07/18/2017	00	\$74,710.64	CHK
	00211081	CX	SUZANNE LADNER BOESEN	07/13/2017	07/19/2017	00	\$180.00	CHK
	00211082	CX	ROXANNE BONILLA	07/13/2017	08/03/2017	00	\$14.95	CHK
	00211083	CX	BOOKPAGE	07/13/2017	07/18/2017	00	\$792.00	CHK
	00211085	CX	BOUND TREE MEDICAL LLC	07/13/2017	07/17/2017	00	\$3,180.40	CHK
	00211086	CX	LUCIEN BRAAN	07/13/2017	08/01/2017	00	\$48.00	CHK
	00211087	CX	ROBERT BRAUNE	07/13/2017	07/19/2017	00	\$31.25	CHK
	00211088	CX	DARREN BRINKKOETER	07/13/2017	07/19/2017	00	\$108.00	CHK
	00211089	CX	GREG BROWN	07/13/2017	07/18/2017	00	\$384.00	CHK
	00211090	CX	BUOY SERVICES	07/13/2017	07/19/2017	00	\$667.92	CHK
	00211091	CX	C & S ELECTRIC INC	07/13/2017	07/19/2017	00	\$302.23	CHK
	00211092	CX	C C CREATIONS	07/13/2017	07/17/2017	00	\$1,598.32	CHK
	00211093	CX	MONICA VARGAS CARNEY	07/13/2017	07/25/2017	00	\$66.00	CHK
	00211094	CX	CARROT-TOP INDUSTRIES INC	07/13/2017	07/18/2017	00	\$303.76	CHK
	00211095	CX	LORI ANN CASTILLO	07/13/2017	07/27/2017	00	\$46.30	CHK
00211096	CX	CENTERPOINT ENERGY	07/13/2017	07/20/2017	00	\$406.55	CHK	
00211097	CX	CENTEX TINT	07/13/2017	08/09/2017	00	\$100.00	CHK	
00211098	CX	CHASTANG FORD	07/13/2017	07/17/2017	00	\$157,260.00	CHK	
00211099	CX	CHIEF SUPPLY CORPORATION	07/13/2017	07/17/2017	00	\$4,542.40	CHK	
00211100	CX	RENEE CIPOLLA	07/13/2017	07/24/2017	00	\$41.88	CHK	
00211101	CX	CLEAN HARBORS ENV SERVICES	07/13/2017	07/17/2017	00	\$28,889.00	CHK	

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Machine Written	00211102	CX	CLIFTON LARSON ALLEN LLP	07/13/2017	07/17/2017	00	\$15,000.00	CHK
	00211103	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	07/13/2017	07/21/2017	00	\$34.00	CHK
	00211104	CX	CONTRACT LAND STAFF LLC	07/13/2017	07/17/2017	00	\$1,991.95	CHK
	00211105	CX	JOHN COX	07/13/2017	07/17/2017	00	\$136.43	CHK
	00211106	CX	CREATIVE AWARDS & TROPHIES INC	07/13/2017	07/21/2017	00	\$675.60	CHK
	00211107	CX	STEVEN DAGGETT	07/13/2017	07/14/2017	00	\$45.15	CHK
	00211108	CX	DAVES CLEANERS	07/13/2017	07/20/2017	00	\$20.85	CHK
	00211109	CX	KRISTOPHER ANDRES DE LA FUENTE	07/13/2017	07/26/2017	00	\$81.00	CHK
	00211110	CX	DELL MARKETING LP	07/13/2017	07/17/2017	00	\$1,138.74	CHK
	00211111	CX	DEMCO INC	07/13/2017	07/18/2017	00	\$184.03	CHK
	00211112	CX	DENNYS LOCK & KEY INC	07/13/2017	07/19/2017	00	\$6.00	CHK
	00211113	CX	DESTEFANO TIRE & AUTO SERVICE CTR	07/13/2017	07/20/2017	00	\$3,122.18	CHK
	00211114	CX	STACEY DICKE	07/13/2017	07/17/2017	00	\$99.99	CHK
	00211115	CX	DIGITAL D-SIGNS	07/13/2017	07/26/2017	00	\$2,577.70	CHK
	00211116	CX	DOMINATOR TERMITE & PEST CONTROL CO	07/13/2017	07/18/2017	00	\$530.00	CHK
	00211117	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	07/13/2017	07/20/2017	00	\$110.35	CHK
	00211118	CX	DEVON NICHOLE DUCKWORTH	07/13/2017	07/17/2017	00	\$107.06	CHK
	00211120	CX	EAGLE RECOGNITION	07/13/2017	07/18/2017	00	\$3,415.21	CHK
	00211121	CX	EGGEMEYER LAND CLEARING LLC	07/13/2017	07/17/2017	00	\$356.00	CHK
	00211122	CX	EPIC AVIATION LP	07/13/2017	07/17/2017	00	\$38,888.67	CHK
	00211123	CX	ERGON ASPHALT & EMULSIONS INC	07/13/2017	07/17/2017	00	\$4,486.79	CHK
	00211124	CX	FEDERAL EXPRESS CORPORATION	07/13/2017	07/21/2017	00	\$108.08	CHK
	00211125	CX	ERVIN FENNEL JR	07/13/2017	07/18/2017	00	\$90.00	CHK
	00211126	CX	THE FIRE CENTER CORP	07/13/2017	07/18/2017	00	\$4,290.00	CHK
	00211127	CX	FIRST PROTESTANT CHURCH	07/13/2017	07/26/2017	00	\$1,500.00	CHK
	00211128	CX	FRAZER LTD	07/13/2017	07/18/2017	00	\$168.30	CHK
	00211129	CX	WILBERT FREEMAN	07/13/2017	07/18/2017	00	\$36.00	CHK
	00211130	CX	FUELMAN	07/13/2017	07/24/2017	00	\$31,317.14	CHK
	00211131	CX	THE GALE GROUP INC	07/13/2017	07/18/2017	00	\$201.50	CHK

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Machine Written	00211132	CX	JESUS T GARCIA JR	07/13/2017	07/18/2017	00	\$108.00	CHK
	00211133	CX	GOLD * STAR EXTERMINATORS	07/13/2017	07/18/2017	00	\$300.00	CHK
	00211134	CX	GOLDS GYM	07/13/2017	07/18/2017	00	\$2,901.71	CHK
	00211135	CX	JOHN GONZALEZ JR	07/13/2017	08/01/2017	00	\$108.00	CHK
	00211136	CX	GUADALUPE GONZALEZ-VELEZ	07/13/2017	07/19/2017	00	\$536.00	CHK
	00211137	CX	RONI RENEE GORTAREZ	07/13/2017	07/17/2017	00	\$356.50	CHK
	00211138	CX	ANDREW GOUDGE	07/13/2017	07/18/2017	00	\$424.00	CHK
	00211139	CX	GEORGE GREEN	07/13/2017	07/19/2017	00	\$162.78	CHK
	00211140	CX	GT DISTRIBUTORS INC	07/13/2017	07/19/2017	00	\$962.63	CHK
	00211141	CX	GUADALUPE VALLEY ELECTRIC COOP INC	07/13/2017	07/18/2017	00	\$21.00	CHK
	00211142	CX	GUIDO BROTHERS CONSTRUCTION INC	07/13/2017	08/01/2017	00	\$52,265.30	CHK
	00211143	CX	GULF COAST PAPER COMPANY	07/13/2017	07/18/2017	00	\$1,411.75	CHK
	00211144	CX	STEVE HANNA	07/13/2017	07/14/2017	00	\$1,100.00	CHK
	00211145	CX	PAULA L HARPER	07/13/2017	07/17/2017	00	\$5,666.67	CHK
	00211146	CX	HAYS COUNTY SHERIFFS OFFICE	07/13/2017	08/02/2017	00	\$120.00	CHK
	00211147	CX	HEIL OF TEXAS	07/13/2017	07/19/2017	00	\$75,455.00	CHK
	00211149	CX	HESELBEIN TIRE SOUTHWEST	07/13/2017	07/19/2017	00	\$6,274.79	CHK
	00211150	CX	HIGH SIERRA PORTABLE TOILET CO INC	07/13/2017	07/17/2017	00	\$250.00	CHK
	00211151	CX	HILL COUNTRY CUSTOMS INC	07/13/2017	07/18/2017	00	\$2,645.46	CHK
	00211152	CX	CLINTON TYLER HINDMAN	07/13/2017	07/18/2017	00	\$108.00	CHK
	00211153	CX	HOLOSUN TECHNOLOGIES INC	07/13/2017	07/17/2017	00	\$128.94	CHK
	00211154	CX	HUMANE SOCIETY OF NEW BRAUNFELS	07/13/2017	07/18/2017	00	\$20,625.23	CHK
	00211155	CX	STEPHANIE HUSER	07/13/2017	07/14/2017	00	\$55.43	CHK
	00211156	CX	IN THE NEWS INC	07/13/2017	07/17/2017	00	\$209.00	CHK
	00211157	CX	INGRAM LIBRARY SERVICES	07/13/2017	07/17/2017	00	\$20.90	CHK
	00211159	CX	CALLIE CHILDRESS JACKS	07/13/2017	07/25/2017	00	\$81.00	CHK
	00211161	CX	JAN PRO SAN ANTONIO	07/13/2017	07/14/2017	00	\$960.00	CHK
	00211162	CX	JEFF JEWELL	07/13/2017	07/18/2017	00	\$97.73	CHK
	00211163	CX	JIM FLYNN PHOTOGRAPHY	07/13/2017	07/17/2017	00	\$45.00	CHK

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Machine Written	00211164	CX	SUNDAE KEPES	07/13/2017	07/20/2017	00	\$80.00	CHK
	00211165	CX	KIMLEY-HORN ASSOCIATES	07/13/2017	07/17/2017	00	\$6,665.00	CHK
	00211166	CX	DEEANN KRUGER	07/13/2017	07/28/2017	00	\$81.00	CHK
	00211167	CX	LEA PARK & PLAY INC	07/13/2017	07/20/2017	00	\$2,777.00	CHK
	00211169	CX	LONGHORN INC	07/13/2017	07/17/2017	00	\$2,800.48	CHK
	00211170	CX	CHRISTOPHER LOONEY	07/13/2017	08/01/2017	00	\$57.78	CHK
	00211171	CX	LOWER COLORADO RIVER AUTHORITY	07/13/2017	07/17/2017	00	\$13,562.58	CHK
	00211172	CX	LOWRY ENTERPRISES INC	07/13/2017	07/17/2017	00	\$176.19	CHK
	00211173	CX	LUX APPLIANCE	07/13/2017	07/25/2017	00	\$284.55	CHK
	00211174	CX	MAILFINANCE INC	07/13/2017	07/18/2017	00	\$516.54	CHK
	00211175	CX	STELLA MANCHA	07/13/2017	07/24/2017	00	\$384.10	CHK
	00211176	CX	JESSE G MARTINEZ JR	07/13/2017	08/01/2017	00	\$120.00	CHK
	00211178	CX	MATERA PAPER COMPANY INC	07/13/2017	07/17/2017	00	\$1,688.62	CHK
	00211179	CX	FRANKIE R MATOS	07/13/2017	07/17/2017	00	\$90.00	CHK
	00211180	CX	AARON JAMES MAYER	07/13/2017	08/07/2017	00	\$610.00	CHK
	00211181	CX	JANICE MCCLURE-SALTIS	07/13/2017	07/18/2017	00	\$70.00	CHK
	00211183	CX	MCKENNA EVENTS CENTER	07/13/2017	07/26/2017	00	\$95.00	CHK
	00211184	CX	COLT MCLEAN	07/13/2017	07/19/2017	00	\$46.00	CHK
	00211185	CX	METRO FIRE APPARATUS SPEC INC	07/13/2017	07/17/2017	00	\$7,427.00	CHK
	00211186	CX	MEYER HEATING & A/C	07/13/2017	07/21/2017	00	\$2,305.00	CHK
	00211187	CX	MG	07/13/2017	07/21/2017	00	\$1,112.00	CHK
	00211188	CX	DARLENE MICHALSKI	07/13/2017	07/24/2017	00	\$15.00	CHK
	00211189	CX	MILLER UNIFORMS & EMBLEMS INC	07/13/2017	07/19/2017	00	\$171.00	CHK
	00211190	CX	GILBERT MOLINA JR	07/13/2017	07/26/2017	00	\$12.00	CHK
	00211191	CX	MOYA PRINTING	07/13/2017	07/25/2017	00	\$46.95	CHK
	00211192	CX	MR WILSON HEATING& AIR CONDITIONING INC	07/13/2017	07/24/2017	00	\$1,632.44	CHK
	00211193	CX	MUNISERVICES LLC	07/13/2017	07/21/2017	00	\$1,308.73	CHK
	00211194	CX	MUSCO SPORTS LIGHTING LLC	07/13/2017	07/19/2017	00	\$850.00	CHK
	00211195	CX	NAFECO INC	07/13/2017	07/18/2017	00	\$617.76	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	00211196	CX	THE NB SCENE	07/13/2017	07/17/2017	00	\$600.00	CHK
	00211197	CX	BARRY M NEEDLE	07/13/2017	07/24/2017	00	\$18.00	CHK
	00211198	CX	NEW BRAUNFELS HERALD ZEITUNG INC	07/13/2017	07/20/2017	00	\$396.00	CHK
	00211199	CX	NEW BRAUNFELS UTILITIES	07/13/2017	07/18/2017	00	\$72,789.45	CHK
	00211200	CX	NEW BRAUNFELS WELDERS SUPPLY INC	07/13/2017	07/18/2017	00	\$214.55	CHK
	00211201	CX	OCONNORS	07/13/2017	07/24/2017	00	\$126.00	CHK
	00211202	CX	OFFICE DEPOT INC	07/13/2017	07/19/2017	00	\$2,856.28	CHK
	00211203	CX	J FRANK ONION III	07/13/2017	07/18/2017	00	\$325.28	CHK
	00211204	CX	OTT PLUMBING COMPANY INC	07/13/2017	07/20/2017	00	\$517.05	CHK
	00211205	CX	PALETERIA LA REINA	07/13/2017	07/19/2017	00	\$104.00	CHK
	00211206	CX	PAPE-DAWSON ENGINEERS INC	07/13/2017	07/17/2017	00	\$33,216.40	CHK
	00211207	CX	WILLIAM AUGUSTINE PARKER	07/13/2017	07/21/2017	00	\$825.00	CHK
	00211208	CX	PATHMARK TRAFFIC PRODUCTS	07/13/2017	07/17/2017	00	\$260.00	CHK
	00211209	CX	PAWELEK & MOY INC	07/13/2017	07/25/2017	00	\$267.50	CHK
	00211210	CX	MICHELLE PERRY	07/13/2017	08/09/2017	00	\$46.65	CHK
	00211211	CX	PRAES ACCOUNTIABILITY SYSTEMS	07/13/2017	08/09/2017	00	\$51.00	CHK
	00211212	CX	PRECISION DYNAMICS CORPORATION	07/13/2017	07/17/2017	00	\$14,704.00	CHK
	00211213	CX	PRINT-IT INC	07/13/2017	07/18/2017	00	\$1,200.00	CHK
	00211214	CX	KAY LYNNE PROCHASKA	07/13/2017	07/19/2017	00	\$49.90	CHK
	00211215	CX	PROMPTU IMMEDIATE CARE	07/13/2017	07/17/2017	00	\$521.00	CHK
	00211216	CX	PURE PARTY ICE LP	07/13/2017	07/17/2017	00	\$312.50	CHK
	00211217	CX	QUEST SOFTWARE INC	07/13/2017	07/18/2017	00	\$1,800.00	CHK
	00211218	CX	R MATTHEW KYLE PC	07/13/2017	07/19/2017	00	\$67.63	CHK
	00211219	CX	ANNA TELLEZ RAMIREZ	07/13/2017	07/24/2017	00	\$170.00	CHK
	00211220	CX	READYREFRESH	07/13/2017	07/24/2017	00	\$67.13	CHK
	00211221	CX	ANTONITA RICE	07/13/2017	07/18/2017	00	\$13.00	CHK
	00211222	CX	MELINDA RIPPY	07/13/2017	07/14/2017	00	\$48.00	CHK
	00211223	CX	ROTARY CLUB OF NEW BRAUNFELS	07/13/2017	07/20/2017	00	\$249.00	CHK
	00211224	CX	VALERIE JANE RYAN	07/13/2017	07/21/2017	00	\$50.00	CHK



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Machine Written	00211225	CX	SAMS CLUB	07/13/2017	07/18/2017	00	\$1,509.32	CHK
	00211226	CX	SAN ANTONIO BAR ASSOICATION	07/13/2017	07/18/2017	00	\$75.00	CHK
	00211227	CX	SAN ANTONIO BAR ASSOICATION	07/13/2017	07/18/2017	00	\$75.00	CHK
	00211228	CX	SARAH SCHLATHER	07/13/2017	07/28/2017	00	\$135.00	CHK
	00211230	CX	SEIDEL CONSTRUCTION LLC	07/13/2017	07/20/2017	00	\$11,136.64	CHK
	00211232	CX	ROSALINDA SERNA	07/13/2017	07/18/2017	00	\$1,500.00	CHK
	00211233	CX	SHI GOVERNMENT SOLUTIONS INC	07/13/2017	07/17/2017	00	\$323.89	CHK
	00211234	CX	SIDDONS FIRE APPARATUS INC	07/13/2017	07/17/2017	00	\$22,817.49	CHK
	00211235	CX	SIRCHIE FINGER PRINT LABORATORIES	07/13/2017	07/18/2017	00	\$60.24	CHK
	00211236	CX	SITEONE LANDSCAPE SUPPLY	07/13/2017	07/17/2017	00	\$2,255.45	CHK
	00211237	CX	SPOK INC	07/13/2017	07/20/2017	00	\$11.49	CHK
	00211238	CX	SPOTLIGHT ON OPERA	07/13/2017	08/15/2017	00	\$250.00	CHK
	00211239	CX	STAR AWARDS	07/13/2017	07/24/2017	00	\$1,432.50	CHK
	00211240	CX	STATE AUTO INSURANCE COMPANIES	07/13/2017	08/29/2017	00	\$872.40	CHK
	00211241	CX	STATE CHEMICAL MANUFACTURING CO	07/13/2017	07/20/2017	00	\$190.92	CHK
	00211242	CX	STATE FARM MUTUAL AUTOMOBILE INS CO.	07/13/2017	08/21/2017	00	\$88.88	CHK
	00211243	CX	STRATEGIC GOVERNMENT RESOURCES INC	07/13/2017	07/18/2017	00	\$3,563.93	CHK
	00211244	CX	ALISHA STULTS	07/13/2017	07/19/2017	00	\$25.00	CHK
	00211245	CX	SUPREME COURT CLERK	07/13/2017	07/21/2017	00	\$235.00	CHK
	00211246	CX	SUPREME COURT CLERK	07/13/2017	07/21/2017	00	\$235.00	CHK
	00211247	CX	SYMBOL ARTS	07/13/2017	07/18/2017	00	\$1,920.00	CHK
	00211248	CX	TERRILL & WALDROP	07/13/2017	07/21/2017	00	\$61,940.75	CHK
	00211249	CX	TEXAS MONTHLY	07/13/2017	07/18/2017	00	\$1,367.00	CHK
	00211250	CX	TEXDOOR INC	07/13/2017	07/14/2017	00	\$427.75	CHK
	00211251	CX	LAKESHA THOMAS	07/13/2017	07/21/2017	00	\$1,424.21	CHK
	00211252	CX	TIME WARNER CABLE	07/13/2017	07/19/2017	00	\$3,128.47	CHK
	00211253	CX	TML INTERGOVERNMENTAL RISK POOL	07/13/2017	07/17/2017	00	\$1,784.00	CHK
	00211254	CX	TOSHIBA FINANCIAL SERVICES	07/13/2017	07/19/2017	00	\$276.00	CHK
	00211255	CX	TRACKER MARINE BOAT CENTER LLC	07/13/2017	07/28/2017	00	\$703.99	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	00211256	CX	JORDON LEE TURNER	07/13/2017	07/17/2017	00	\$842.12	CHK
	00211257	CX	TX DEPARTMENT OF PUBLIC SAFETY	07/13/2017	07/24/2017	00	\$52.00	CHK
	00211258	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	07/13/2017	07/21/2017	00	\$106.00	CHK
	00211259	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	07/13/2017	07/17/2017	00	\$194.70	CHK
	00211260	CX	ULINE INC	07/13/2017	07/20/2017	00	\$29.06	CHK
	00211261	CX	UNIFIRST HOLDINGS INC	07/13/2017	07/18/2017	00	\$1,524.90	CHK
	00211262	CX	UNITED HEALTHCARE	07/13/2017	07/19/2017	00	\$86.40	CHK
	00211263	CX	UNITED HEALTHCARE	07/13/2017	07/20/2017	00	\$284.52	CHK
	00211264	CX	VERIZON WIRELESS	07/13/2017	07/19/2017	00	\$20.00	CHK
	00211265	CX	VICKREY & ASSOCIATES INC	07/13/2017	07/17/2017	00	\$3,057.00	CHK
	00211266	CX	ROBERT VOIGT	07/13/2017	07/20/2017	00	\$100.00	CHK
	00211267	CX	VOLLMAR POND & LAKE MANAGEMENT	07/13/2017	07/18/2017	00	\$2,400.00	CHK
	00211268	CX	OLLIE WALTON	07/13/2017	07/21/2017	00	\$500.00	CHK
	00211269	CX	WASTEQUIP	07/13/2017	07/17/2017	00	\$2,868.52	CHK
	00211270	CX	WASTEZERO INC	07/13/2017	07/17/2017	00	\$24,840.00	CHK
	00211271	CX	INGRID CATHLEEN WEHE	07/13/2017	07/28/2017	00	\$81.00	CHK
	00211272	CX	LAURIE WEHRING	07/13/2017	07/20/2017	00	\$100.00	CHK
	00211273	CX	BRUCE WELDY	07/13/2017	07/19/2017	00	\$2,500.00	CHK
	00211274	CX	CHELSI NICOLE WEST	07/13/2017	07/21/2017	00	\$81.00	CHK
	00211275	CX	CHELSEA WHITE	07/13/2017	07/20/2017	00	\$15.00	CHK
	00211276	CX	WHITTCO	07/13/2017	07/17/2017	00	\$539.80	CHK
	00211277	CX	THE WILDFLOWER BARN INC	07/13/2017	07/18/2017	00	\$7,592.21	CHK
	00211278	CX	WINGFOOT COMMERCIAL TIRE SYS INC	07/13/2017	07/18/2017	00	\$1,723.37	CHK
	00211280	CX	YELLOW MARKETING LTD	07/13/2017	08/29/2017	00	\$1,004.01	CHK
	00211281	CX	AMERICO FINANCIAL LIFE AND ANNUITY	07/20/2017	07/26/2017	00	\$6.00	CHK
	00211282	CX	CALIFORNIA STATE DISBURSEMENT UNIT	07/20/2017	07/26/2017	00	\$165.57	CHK
	00211283	CX	CALIFORNIA STATE DISBURSEMENT UNIT	07/20/2017	07/26/2017	00	\$197.30	CHK
	00211284	CX	FAMILY SUPPORT REGISTRY	07/20/2017	07/26/2017	00	\$538.44	CHK
	00211285	CX	INTERNAL REVENUE SERVICE	07/20/2017	07/25/2017	00	\$40.00	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	00211286	CX	MARYLAND CHILD SUPPORT ACCOUNT	07/20/2017	07/24/2017	00	\$240.94	CHK
	00211287	CX	NATIONWIDE RETIREMENT SOLUTIONS	07/20/2017	07/25/2017	00	\$6,143.22	CHK
	00211288	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	07/20/2017	07/26/2017	00	\$1,914.00	CHK
	00211290	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/20/2017	07/27/2017	00	\$336.92	CHK
	00211291	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/20/2017	07/27/2017	00	\$230.77	CHK
	00211292	CX	TG	07/20/2017	07/24/2017	00	\$213.29	CHK
	00211293	CX	TG	07/20/2017	07/24/2017	00	\$139.95	CHK
	00211294	CX	TG	07/20/2017	07/24/2017	00	\$177.63	CHK
	00211295	CX	TX MUNICIPAL POLICE ASSOCIATION	07/20/2017	07/25/2017	00	\$1,201.56	CHK
	00211296	CX	UNITED WAY OF COMAL COUNTY	07/20/2017	07/28/2017	00	\$441.19	CHK
	00211297	CX	WASHINGTON STATE SUPPORT REGISTRY	07/20/2017	07/25/2017	00	\$359.29	CHK
	00211298	CX	92.1 KNBT FM/KGNB AM	07/27/2017	08/02/2017	00	\$540.00	CHK
	00211299	CX	A-1 PEST CONTROL INC	07/27/2017	08/21/2017	00	\$50.00	CHK
	00211300	CX	ADT SECURITY SERVICES	07/27/2017	08/04/2017	00	\$51.99	CHK
	00211301	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	07/27/2017	08/11/2017	00	\$70.00	CHK
	00211302	CX	BLAKE ALEXIUS	07/27/2017	08/16/2017	00	\$12.00	CHK
	00211303	CX	CINDY DEYADIRA ALMAGUER	07/27/2017	08/04/2017	00	\$211.00	CHK
	00211304	CX	AMERICAN FIDELITY ASSURANCE COMPANY	07/27/2017	08/01/2017	00	\$17,072.10	CHK
	00211305	CX	AMERICAN RED CROSS	07/27/2017	08/01/2017	00	\$35.00	CHK
	00211306	CX	AMMO ADVERTISING LLC	07/27/2017	08/07/2017	00	\$8,000.00	CHK
	00211307	CX	ARAMARK REFRESHMENT SERVICES	07/27/2017	08/08/2017	00	\$309.10	CHK
	00211308	CX	ARCADIS US INC	07/27/2017	07/31/2017	00	\$31,260.50	CHK
	00211309	CX	ROY WADE ARLEDGE II	07/27/2017	08/30/2017	00	\$180.00	CHK
	00211311	CX	ARTESIA SPRINGS LLC	07/27/2017	07/31/2017	00	\$4.99	CHK
	00211312	CX	AT&T	07/27/2017	08/01/2017	00	\$533.79	CHK
	00211313	CX	AUSTIN BUSINESS FURNITURE	07/27/2017	08/01/2017	00	\$2,378.30	CHK
	00211314	CX	AUSTIN TURF AND TRACTOR	07/27/2017	07/31/2017	00	\$4.58	CHK
	00211315	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	07/27/2017	07/31/2017	00	\$4,914.77	CHK
00211316	CX	BAKER & TAYLOR ENTERTAINMENT	07/27/2017	07/31/2017	00	\$1,137.30	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	00211317	CX	COLLIN MICHAEL BARRY	07/27/2017	08/02/2017	00	\$354.10	CHK
	00211318	CX	STEPHANIE S BASCON	07/27/2017	08/02/2017	00	\$75.00	CHK
	00211319	CX	BB INSPECTION SERVICE LLC	07/27/2017	08/03/2017	00	\$4,200.00	CHK
	00211320	CX	KIMBERLY BECK	07/27/2017	08/09/2017	00	\$27.07	CHK
	00211321	CX	BEE-LINGUAL BEES	07/27/2017	08/01/2017	00	\$50.00	CHK
	00211322	CX	YLINA BERNAL	07/27/2017	07/31/2017	00	\$741.65	CHK
	00211323	CX	BEST DEAL TIRE SERVICE	07/27/2017	08/08/2017	00	\$285.00	CHK
	00211324	CX	BIG JOHN SITE SERVICES	07/27/2017	08/04/2017	00	\$2,524.50	CHK
	00211325	CX	BIO-WEST INC	07/27/2017	08/08/2017	00	\$34,961.74	CHK
	00211326	CX	BLUEBONNET MOTORS INC	07/27/2017	08/01/2017	00	\$22,651.31	CHK
	00211327	CX	AUSTIN BOYKIN	07/27/2017	07/31/2017	00	\$110.49	CHK
	00211328	CX	LUCIEN BRAAN	07/27/2017	08/01/2017	00	\$32.00	CHK
	00211329	CX	BRAUNTEX MATERIALS INC	07/27/2017	08/01/2017	00	\$16,519.90	CHK
	00211330	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	07/27/2017	08/01/2017	00	\$3,917.63	CHK
	00211331	CX	BEN BURLESON	07/27/2017	08/15/2017	00	\$300.00	CHK
	00211332	CX	C & S ELECTRIC INC	07/27/2017	08/01/2017	00	\$357.66	CHK
	00211335	CX	TROY CARLSON	07/27/2017	08/08/2017	00	\$102.00	CHK
	00211336	CX	PETER CAROLLO	07/27/2017	08/07/2017	00	\$12.00	CHK
	00211337	CX	CENTER POINT LARGE PRINT	07/27/2017	08/04/2017	00	\$137.82	CHK
	00211338	CX	CENTERPOINT ENERGY	07/27/2017	08/03/2017	00	\$982.39	CHK
	00211339	CX	CENTRAL TEXAS MEDICAL CENTER INC	07/27/2017	07/31/2017	00	\$583.00	CHK
	00211340	CX	CENTRAL TEXAS MEDICAL CENTER INC	07/27/2017	07/31/2017	00	\$633.00	CHK
	00211342	CX	CIVIL ENGINEERING CONSULTANTS	07/27/2017	07/31/2017	00	\$8,132.46	CHK
	00211343	CX	CLINICAL PATHOLOGY ASSOCIATION	07/27/2017	08/02/2017	00	\$6.30	CHK
	00211344	CX	WALLACE COLLINS	07/27/2017	08/03/2017	00	\$150.00	CHK
	00211345	CX	COMAL COUNTY TAX OFFICE	07/27/2017	08/14/2017	00	\$189.25	CHK
	00211346	CX	COMAL PET HOSPITAL	07/27/2017	08/01/2017	00	\$841.61	CHK
	00211347	CX	LAUREN COMINSKY	07/27/2017	08/01/2017	00	\$204.00	CHK
	00211348	CX	DOMINIC CORONADO	07/27/2017	08/02/2017	00	\$24.00	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	00211349	CX	CAMERON COURTNEY	07/27/2017	08/07/2017	00	\$55.00	CHK
	00211350	CX	CREATIVE AWARDS & TROPHIES INC	07/27/2017	08/02/2017	00	\$260.00	CHK
	00211351	CX	CREDENTIAL RESEARCH LLC	07/27/2017	08/04/2017	00	\$400.00	CHK
	00211352	CX	CREEK VIEW VETERINARY CLINIC P C	07/27/2017	08/01/2017	00	\$663.45	CHK
	00211353	CX	ROBBIE CRUZ	07/27/2017	08/14/2017	00	\$11.34	CHK
	00211354	CX	CULPEPPER PLUMBING SERVICE INC	07/27/2017	08/02/2017	00	\$508.32	CHK
	00211355	CX	CURRENT BUSINESS TECHNOLOGIES INC	07/27/2017	08/01/2017	00	\$130.72	CHK
	00211356	CX	D & M CONSTRUCTION CO INC	07/27/2017	08/01/2017	00	\$57,082.00	CHK
	00211357	CX	STEVEN DAGGETT	07/27/2017	07/31/2017	00	\$165.00	CHK
	00211358	CX	DAVES CLEANERS	07/27/2017	08/01/2017	00	\$2,070.96	CHK
	00211359	CX	DEL CARMEN CONSULTING	07/27/2017	07/31/2017	00	\$3,850.00	CHK
	00211360	CX	JORGE DELAFUENTE	07/27/2017	08/14/2017	00	\$750.00	CHK
	00211361	CX	DENNYS LOCK & KEY INC	07/27/2017	08/01/2017	00	\$1,103.00	CHK
	00211362	CX	DESTEFANO TIRE & AUTO SERVICE CTR	07/27/2017	08/02/2017	00	\$2,334.30	CHK
	00211363	CX	DIGITAL D-SIGNS	07/27/2017	08/02/2017	00	\$226.50	CHK
	00211364	CX	DOMINATOR TERMITE & PEST CONTROL CO	07/27/2017	07/31/2017	00	\$900.00	CHK
	00211365	CX	DOUGLAS ARCHITECTS INC	07/27/2017	07/28/2017	00	\$1,387.50	CHK
	00211366	CX	JEFFREY D DRAVES	07/27/2017	08/22/2017	00	\$130.00	CHK
	00211367	CX	ALLISON DUFRENE	07/27/2017	08/09/2017	00	\$102.00	CHK
	00211368	CX	EAGLE RECOGNITION	07/27/2017	08/01/2017	00	\$1,048.75	CHK
	00211369	CX	ECO PARTNERS INCORPORATED	07/27/2017	07/31/2017	00	\$3,308.00	CHK
	00211370	CX	EGGEMEYER LAND CLEARING LLC	07/27/2017	07/31/2017	00	\$396.00	CHK
	00211371	CX	NOE MATA ELIZONDO	07/27/2017	08/03/2017	00	\$32.30	CHK
	00211372	CX	EPIC AVIATION LP	07/27/2017	07/31/2017	00	\$89,949.60	CHK
	00211373	CX	ESCAMILLA & PONECK LP	07/27/2017	07/31/2017	00	\$2,707.70	CHK
	00211374	CX	EWALD TRACTOR INC	07/27/2017	08/02/2017	00	\$920.12	CHK
	00211375	CX	FAS-TES NEW BRAUNFELS	07/27/2017	07/31/2017	00	\$1,752.00	CHK
	00211376	CX	FAS-TES NEW BRAUNFELS	07/27/2017	08/07/2017	00	\$640.00	CHK
	00211377	CX	Dr JOHN R FLANAGAN PA	07/27/2017	07/31/2017	00	\$2,654.24	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	00211378	CX	FLASHER EQUIPMENT COMPANY	07/27/2017	07/31/2017	00	\$4,592.00	CHK
	00211379	CX	ARACELI FRENCH	07/27/2017	08/15/2017	00	\$250.00	CHK
	00211380	CX	FUELMAN	07/27/2017	08/03/2017	00	\$32,285.86	CHK
	00211382	CX	THE GALE GROUP INC	07/27/2017	07/31/2017	00	\$362.40	CHK
	00211383	CX	GALLS LLC	07/27/2017	07/31/2017	00	\$265.99	CHK
	00211384	CX	ROBERTO B GARCIA	07/27/2017	08/25/2017	00	\$551.05	CHK
	00211385	CX	JACQUELYN GARZA	07/27/2017	08/02/2017	00	\$150.00	CHK
	00211386	CX	GEARGRID LLC	07/27/2017	08/01/2017	00	\$5,678.00	CHK
	00211387	CX	GLASSHOPPERS AUTO GLASS	07/27/2017	08/08/2017	00	\$249.00	CHK
	00211388	CX	GOLF CONVERGENCE INC	07/27/2017	07/31/2017	00	\$5,518.69	CHK
	00211389	CX	ANDREW GOUDGE	07/27/2017	07/28/2017	00	\$1,768.00	CHK
	00211390	CX	GRAINGER	07/27/2017	07/31/2017	00	\$44.96	CHK
	00211391	CX	GEORGE GREEN	07/27/2017	08/01/2017	00	\$50.00	CHK
	00211392	CX	JOE GREEN	07/27/2017	08/11/2017	00	\$12.00	CHK
	00211393	CX	GUADALUPE-BLANCO RIVER AUTHORITY	07/27/2017	08/01/2017	00	\$288.00	CHK
	00211394	CX	GULF COAST BAG & BAGGING CO INC	07/27/2017	08/01/2017	00	\$2,560.00	CHK
	00211395	CX	GULF COAST PAPER COMPANY	07/27/2017	08/01/2017	00	\$60.00	CHK
	00211396	CX	HALL OF FRAMES	07/27/2017	08/07/2017	00	\$97.74	CHK
	00211397	CX	HEAT SAFETY EQUIPMENT	07/27/2017	08/02/2017	00	\$6,348.38	CHK
	00211398	CX	ALFONSO HERNANDEZ	07/27/2017	08/22/2017	00	\$12.01	CHK
	00211399	CX	CARLOS RICHARD HERNANDEZ	07/27/2017	08/07/2017	00	\$70.90	CHK
	00211401	CX	HESELBEIN TIRE SOUTHWEST	07/27/2017	08/02/2017	00	\$2,995.43	CHK
	00211402	CX	JACE HOBBS	07/27/2017	08/01/2017	00	\$204.00	CHK
	00211403	CX	HOLT CAT	07/27/2017	07/31/2017	00	\$745.33	CHK
	00211404	CX	THE HOME DEPOT SUPPLY	07/27/2017	08/24/2017	00	\$210,314.13	CHK
	00211405	CX	CHANDLER JOSEPH HORAN	07/27/2017	08/25/2017	00	\$49.90	CHK
	00211406	CX	TREY HUGHES	07/27/2017	08/01/2017	00	\$1,084.59	CHK
	00211407	CX	ICMA	07/27/2017	07/31/2017	00	\$1,750.00	CHK
	00211408	CX	INDUSTRIAL WATER TREATMENT	07/27/2017	07/31/2017	00	\$150.00	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	00211409	CX	INSCO DISTRIBUTING INC	07/27/2017	07/31/2017	00	\$37.92	CHK
	00211410	CX	INTERMEDIX TECHNOLOGIES INC	07/27/2017	08/11/2017	00	\$879.47	CHK
	00211411	CX	HOLLY PARI JAMJOO	07/27/2017	08/17/2017	00	\$81.00	CHK
	00211412	CX	JAN PRO SAN ANTONIO	07/27/2017	07/28/2017	00	\$1,175.00	CHK
	00211413	CX	JJs TOWING	07/27/2017	08/02/2017	00	\$330.00	CHK
	00211414	CX	KIMLEY-HORN ASSOCIATES	07/27/2017	07/31/2017	00	\$675.00	CHK
	00211415	CX	JOSHUA KING	07/27/2017	07/31/2017	00	\$534.78	CHK
	00211416	CX	KOHLBERG WELDING	07/27/2017	08/02/2017	00	\$80.00	CHK
	00211417	CX	KLANE LEE KOLACEK	07/27/2017	08/14/2017	00	\$81.00	CHK
	00211419	CX	LANDSCAPE COMMANDER LLC	07/27/2017	08/01/2017	00	\$15,250.00	CHK
	00211421	CX	LEVEL 3 COMMUNICATIONS LLC	07/27/2017	08/02/2017	00	\$2,987.08	CHK
	00211422	CX	LOWERY PROPERTY ADVISORS LLC	07/27/2017	08/01/2017	00	\$5,500.00	CHK
	00211423	CX	LUX APPLIANCE	07/27/2017	07/31/2017	00	\$78.00	CHK
	00211424	CX	M & S ENGINEERING LLC	07/27/2017	08/01/2017	00	\$5,412.50	CHK
	00211425	CX	MACKAY METERS INC	07/27/2017	08/10/2017	00	\$519.33	CHK
	00211426	CX	MAINTENANCE MANAGEMENT	07/27/2017	08/08/2017	00	\$10,283.75	CHK
	00211427	CX	LETICIA MARTINEZ	07/27/2017	08/07/2017	00	\$102.00	CHK
	00211428	CX	MATERA PAPER COMPANY INC	07/27/2017	07/31/2017	00	\$2,256.04	CHK
	00211429	CX	EDWARD ROSS MCDONALD	07/27/2017	08/01/2017	00	\$66.00	CHK
	00211430	CX	MCKAMIE KRUEGER LLP	07/27/2017	08/01/2017	00	\$281.10	CHK
	00211431	CX	SOPHIA PAZ MEDINA	07/27/2017	08/07/2017	00	\$80.00	CHK
	00211432	CX	METRO FIRE APPARATUS SPEC INC	07/27/2017	07/31/2017	00	\$313.00	CHK
	00211433	CX	MG	07/27/2017	08/01/2017	00	\$1,800.00	CHK
	00211434	CX	SHELLEY DLYNN MICHIE	07/27/2017	08/02/2017	00	\$45.00	CHK
	00211435	CX	MIDWEST TAPE (HOLLAND)	07/27/2017	08/03/2017	00	\$9.99	CHK
	00211436	CX	MILLER UNIFORMS & EMBLEMS INC	07/27/2017	08/03/2017	00	\$878.08	CHK
	00211437	CX	MONITOR PEST CONTROL	07/27/2017	07/31/2017	00	\$750.00	CHK
	00211438	CX	MOYA COMMUNICATIONS	07/27/2017	08/02/2017	00	\$415.50	CHK
	00211439	CX	MOYA PRINTING	07/27/2017	08/03/2017	00	\$93.90	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	00211440	CX	MYERS CONCRETE CONSTRUCTION LP	07/27/2017	08/01/2017	00	\$339,533.40	CHK
	00211441	CX	LINDSAY ANN MYERS	07/27/2017	07/31/2017	00	\$114.00	CHK
	00211442	CX	NAFECO INC	07/27/2017	08/01/2017	00	\$557.00	CHK
	00211443	CX	NEW BRAUNFELS HERALD ZEITUNG INC	07/27/2017	08/02/2017	00	\$2,874.03	CHK
	00211445	CX	NEW BRAUNFELS WELDERS SUPPLY INC	07/27/2017	08/01/2017	00	\$190.00	CHK
	00211446	CX	NORTHWOOD LUXURY APARTMENTS	07/27/2017	08/01/2017	00	\$3,150.00	CHK
	00211448	CX	OFFICE DEPOT INC	07/27/2017	08/01/2017	00	\$2,266.86	CHK
	00211449	CX	OMNIBASE SERVICES OF TEXAS LP	07/27/2017	08/02/2017	00	\$2,379.02	CHK
	00211450	CX	ORIGINAL WATERMEN INC	07/27/2017	07/31/2017	00	\$418.45	CHK
	00211451	CX	THE OUTLAW CEDAR POST YARD INC	07/27/2017	08/01/2017	00	\$235.00	CHK
	00211452	CX	DOROTHY OVERMAN	07/27/2017	08/01/2017	00	\$263.00	CHK
	00211453	CX	PAPAS CAR WASH LLC	07/27/2017	08/02/2017	00	\$552.00	CHK
	00211454	CX	HECTOR PARRA	07/27/2017	08/08/2017	00	\$264.00	CHK
	00211455	CX	PAWELEK & MOY INC	07/27/2017	08/01/2017	00	\$54,249.05	CHK
	00211456	CX	PERMACARD	07/27/2017	08/01/2017	00	\$814.31	CHK
	00211457	CX	PHYSIO-CONTROL CORPORATION	07/27/2017	07/31/2017	00	\$741.60	CHK
	00211458	CX	JON PILGRIM	07/27/2017	08/03/2017	00	\$465.14	CHK
	00211459	CX	PITNEY BOWES (371874)	07/27/2017	08/07/2017	00	\$1,005.00	CHK
	00211460	CX	SHERRY POWELL	07/27/2017	08/02/2017	00	\$69.99	CHK
	00211461	CX	THOMAS POWELL	07/27/2017	08/28/2017	00	\$12.00	CHK
	00211462	CX	PRE-PAID LEGAL SERVICES INC	07/27/2017	08/02/2017	00	\$1,842.36	CHK
	00211463	CX	PRISTINE TEXAS RIVERS INC	07/27/2017	07/28/2017	00	\$26,672.00	CHK
	00211464	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	07/27/2017	08/01/2017	00	\$4,596.76	CHK
	00211465	CX	PURE PARTY ICE LP	07/27/2017	07/31/2017	00	\$187.50	CHK
	00211467	CX	QUICKVIEW TECHNOLOGIES INC	07/27/2017	08/01/2017	00	\$17.95	CHK
	00211468	CX	RANDOM INC	07/27/2017	08/01/2017	00	\$1,625.00	CHK
	00211469	CX	READYREFRESH	07/27/2017	08/03/2017	00	\$137.84	CHK
	00211470	CX	RECOMMUNITY HOLDINGS	07/27/2017	08/03/2017	00	\$8,583.18	CHK
	00211471	CX	RESCUEGEAR INC	07/27/2017	08/01/2017	00	\$22,885.00	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	00211473	CX	RICHARD J LEIDL P C	07/27/2017	08/07/2017	00	\$4,000.00	CHK
	00211474	CX	RPS KLOTZ ASSOCIATES	07/27/2017	08/04/2017	00	\$9,063.13	CHK
	00211475	CX	MIKE RUTHERFORD	07/27/2017	07/31/2017	00	\$175.00	CHK
	00211476	CX	JOE SABEDRA	07/27/2017	08/04/2017	00	\$192.00	CHK
	00211477	CX	MANUEL PEREZ SAENZ	07/27/2017	07/31/2017	00	\$331.00	CHK
	00211478	CX	PATRICIA SAENZ	07/27/2017	08/01/2017	00	\$150.00	CHK
	00211479	CX	SAFESITE INC	07/27/2017	08/01/2017	00	\$1,240.00	CHK
	00211480	CX	ROBERTO SALINAS	07/27/2017	08/14/2017	00	\$12.00	CHK
	00211481	CX	SAMS CLUB	07/27/2017	07/31/2017	00	\$1,834.53	CHK
	00211483	CX	SANTA CRUZ GUNLOCKS	07/27/2017	08/01/2017	00	\$1,469.95	CHK
	00211484	CX	SCHRICKEL ROLLINS & ASSOC INC	07/27/2017	08/01/2017	00	\$4,683.00	CHK
	00211488	CX	SHOWCASES	07/27/2017	07/31/2017	00	\$99.85	CHK
	00211489	CX	SIGN CONNECTION INC	07/27/2017	08/01/2017	00	\$221.00	CHK
	00211490	CX	SINCLAIR BROADCAST GROUP INC	07/27/2017	07/31/2017	00	\$300.00	CHK
	00211491	CX	SIRCHIE FINGER PRINT LABORATORIES	07/27/2017	08/01/2017	00	\$400.07	CHK
	00211492	CX	JOHN ALAN SIVEK	07/27/2017	08/08/2017	00	\$81.00	CHK
	00211493	CX	SKINNY GEE LLC	07/27/2017	08/02/2017	00	\$600.00	CHK
	00211494	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	07/27/2017	08/02/2017	00	\$60.00	CHK
	00211495	CX	SPILLMAN TECHNOLOGIES INC	07/27/2017	08/01/2017	00	\$1,959.36	CHK
	00211496	CX	MITCH SPRUNGER	07/27/2017	08/01/2017	00	\$341.42	CHK
	00211497	CX	TERRY STENNETT	07/27/2017	08/29/2017	00	\$7.99	CHK
	00211498	CX	STRATEGIC GOVERNMENT RESOURCES INC	07/27/2017	07/31/2017	00	\$3,055.45	CHK
	00211499	CX	SUPPLIZE INC	07/27/2017	07/31/2017	00	\$388.26	CHK
	00211500	CX	DUSTIN SWEET	07/27/2017	08/04/2017	00	\$264.00	CHK
	00211501	CX	TEAM MECHANICAL OF TEXAS LLC	07/27/2017	08/01/2017	00	\$1,628.75	CHK
	00211502	CX	TEJAS EQUIPMENT RENTAL & SALES	07/27/2017	07/28/2017	00	\$620.07	CHK
	00211503	CX	TERRACON CONSULTANTS INC	07/27/2017	08/02/2017	00	\$7,193.00	CHK
	00211504	CX	TERRILL & WALDROP	07/27/2017	08/03/2017	00	\$3,378.25	CHK
	00211505	CX	TERRY MORGAN & ASSOCIATES PC	07/27/2017	08/03/2017	00	\$420.00	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	00211506	CX	TEXAS LIFE INSURANCE CO	07/27/2017	07/31/2017	00	\$6,533.36	CHK
	00211507	CX	TEXAS MONTHLY	07/27/2017	08/02/2017	00	\$750.00	CHK
	00211508	CX	TEXDOOR INC	07/27/2017	07/31/2017	00	\$1,602.36	CHK
	00211509	CX	THOMSON REUTERS - WEST	07/27/2017	08/02/2017	00	\$565.00	CHK
	00211510	CX	CHRISTY TIEMANN	07/27/2017	08/01/2017	00	\$17.66	CHK
	00211511	CX	TITLEIST	07/27/2017	07/31/2017	00	\$8,242.05	CHK
	00211512	CX	TLC ENGINEERING FOR ARCHITECTURE	07/27/2017	08/01/2017	00	\$2,244.00	CHK
	00211513	CX	TOSHIBA FINANCIAL SERVICES	07/27/2017	08/03/2017	00	\$1,431.89	CHK
	00211514	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	07/27/2017	07/31/2017	00	\$70.00	CHK
	00211516	CX	TX COMMISSION ON FIRE PROTECTION	07/27/2017	08/08/2017	00	\$85.00	CHK
	00211517	CX	TX COMMISSION ON FIRE PROTECTION	07/27/2017	08/08/2017	00	\$85.00	CHK
	00211518	CX	TX DEPARTMENT OF PUBLIC SAFETY	07/27/2017	08/10/2017	00	\$3.00	CHK
	00211519	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	07/27/2017	07/28/2017	00	\$194.70	CHK
	00211521	CX	TX POLICE ASSOCIATION	07/27/2017	08/15/2017	00	\$725.00	CHK
	00211522	CX	ULINE INC	07/27/2017	08/03/2017	00	\$1,292.44	CHK
	00211523	CX	UNIFIRST HOLDINGS INC	07/27/2017	08/02/2017	00	\$1,533.30	CHK
	00211524	CX	ANDY VARGAS	07/27/2017	08/02/2017	00	\$61.00	CHK
	00211525	CX	VERIZON WIRELESS	07/27/2017	08/01/2017	00	\$14,539.64	CHK
	00211526	CX	VERIZON WIRELESS	07/27/2017	08/01/2017	00	\$14,789.37	CHK
	00211527	CX	VERMONT SYSTEMS INC	07/27/2017	08/02/2017	00	\$225.00	CHK
	00211528	CX	VIAMEDIA INC	07/27/2017	08/01/2017	00	\$1,422.50	CHK
	00211529	CX	EDWARD WAHRMUND	07/27/2017	08/02/2017	00	\$192.00	CHK
	00211530	CX	MIKE WALLACE	07/27/2017	07/28/2017	00	\$99.78	CHK
	00211531	CX	BRADEN WARNS	07/27/2017	08/07/2017	00	\$26.00	CHK
	00211532	CX	WASTE MANAGEMENT #33219-63005	07/27/2017	08/02/2017	00	\$130,809.92	CHK
	00211533	CX	WASTE MANAGEMENT #33221-03004	07/27/2017	08/02/2017	00	\$14.06	CHK
	00211534	CX	WASTEQUIP	07/27/2017	08/01/2017	00	\$12,549.00	CHK
	00211535	CX	WATCHGUARD VIDEO	07/27/2017	07/31/2017	00	\$1,000.00	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	00211536	CX	WESTERN STATES FIRE PROTECTION	07/27/2017	08/10/2017	00	\$660.00	CHK
	00211537	CX	SANDRA WETZ	07/27/2017	08/21/2017	00	\$150.00	CHK
	00211538	CX	KYLE ANDREW WHITE	07/27/2017	08/03/2017	00	\$100.00	CHK
	00211539	CX	CHRIS WILKINS	07/27/2017	08/07/2017	00	\$192.00	CHK
	00211540	CX	KYLE WILLIAMS	07/27/2017	08/14/2017	00	\$12.00	CHK
	00211541	CX	MELISSA WILLIAMS	07/27/2017	08/01/2017	00	\$253.00	CHK
	00211542	CX	WINGFOOT COMMERCIAL TIRE SYS INC	07/27/2017	08/01/2017	00	\$80.00	CHK
	00211543	CX	REGINA YOCKEY	07/27/2017	08/07/2017	00	\$102.00	CHK
<b>Machine Written</b>							<b>\$2,551,637.61</b>	
<b>Summary</b>							<b>\$9,576,520.02</b>	

Gross Payroll- \$4,183,666.04  
 Debt Services- \$2,954,616.26

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