

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	00851489	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/08/2016	01/08/2016	00	\$366,733.34	EFT
	01946022	CX	TX STATE COMPTROLLER	01/19/2016	01/19/2016	00	\$1,225.66	EFT
	02112648	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/21/2016	01/21/2016	00	\$9,880.12	EFT
	02268259	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/22/2016	01/22/2016	00	\$311,663.43	EFT
	02932024	CX	TX STATE COMPTROLLER	01/29/2016	01/29/2016	00	\$158,536.26	EFT
	34709000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/07/2016	01/07/2016	00	\$14,488.67	EFT
	42347000	CX	AETNA INC.	01/21/2016	01/21/2016	00	\$86,909.44	EFT
	43771000	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/21/2016	01/21/2016	00	\$14,750.77	EFT
	43869000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/21/2016	01/21/2016	00	\$14,299.45	EFT
	55543000	CX	BANK OF TEXAS (BOKF N A)	01/28/2016	01/28/2016	00	\$6,527,888.62	EFT
	55549000	CX	COMPASS BANK	01/28/2016	01/28/2016	00	\$1,034,342.50	EFT
	55555000	CX	FIRST NATIONAL BANK TEXAS	01/28/2016	01/28/2016	00	\$192,970.92	EFT
	90120210	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/07/2016	01/07/2016	00	\$10,015.59	EFT
Electronic Fund Transfer							\$8,743,704.77	
Machine Written	00000020	CX	JP MORGAN CHASE BANK NA CREDIT CARD	01/20/2016	01/20/2016	00	\$97,600.18	EFT
	00200245	IS	ADECCO EMPLOYMENT SERVICES INC	01/07/2016		00	\$1,344.00	CHK
	00200246	IS	ALLIED ADVERTISING	01/07/2016		00	\$2,004.50	CHK
	00200247	IS	AMERICAN FIDELITY ASSURANCE COMPANY	01/07/2016		00	\$22,637.96	CHK
	00200248	IS	AMERICAN SALES & SERVICE INC	01/07/2016		00	\$2,712.50	CHK
	00200249	IS	AMERICO FINANCIAL LIFE AND ANNUITY	01/07/2016		00	\$6.00	CHK
	00200250	IS	AMERITURF	01/07/2016		00	\$310.00	CHK
	00200251	IS	AMMO ADVERTISING LLC	01/07/2016		00	\$4,000.00	CHK
	00200252	IS	ARTESIA SPRINGS LLC	01/07/2016		00	\$88.71	CHK
	00200253	IS	ASCAP	01/07/2016		00	\$336.00	CHK
	00200254	IS	BAILEY BARK MATERIALS INC	01/07/2016		00	\$2,140.00	CHK
	00200255	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/07/2016		00	\$2,127.59	CHK
	00200256	IS	BAKER & TAYLOR ENTERTAINMENT	01/07/2016		00	\$418.63	CHK
	00200257	IS	MARY BECK	01/07/2016		00	\$17.00	CHK
	00200258	IS	BIO-WEST INC	01/07/2016		00	\$3,398.81	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200259	IS	BRITTANY ANN BRICKER	01/07/2016		00	\$50.00	CHK
	00200260	IS	BUOY SERVICES	01/07/2016		00	\$580.75	CHK
	00200261	IS	C & S ELECTRIC INC	01/07/2016		00	\$1,095.40	CHK
	00200262	IS	CALIFORNIA STATE DISBURSEMENT UNIT	01/07/2016		00	\$225.23	CHK
	00200263	IS	DAVID J CAMPOS	01/07/2016		00	\$1,000.00	CHK
	00200264	IS	PETER CAROLLO	01/07/2016		00	\$62.00	CHK
	00200265	IS	ORLANDO CASTANEDA	01/07/2016		00	\$69.00	CHK
	00200266	IS	CATERALL	01/07/2016		00	\$120.00	CHK
	00200267	IS	CENTERPOINT ENERGY	01/07/2016		00	\$859.33	CHK
	00200268	IS	ANA CHAVEZ	01/07/2016		00	\$76.82	CHK
	00200269	IS	CINCINNATI LIFE INSURANCE CO	01/07/2016		00	\$12.92	CHK
	00200270	IS	CULPEPPER PLUMBING SERVICE INC	01/07/2016		00	\$130.00	CHK
	00200271	IS	CURT SCHAEFER MASONRY INC	01/07/2016		00	\$350.00	CHK
	00200272	IS	STEVEN DAGGETT	01/07/2016		00	\$27.03	CHK
	00200273	IS	DENNYS LOCK & KEY INC	01/07/2016		00	\$24.00	CHK
	00200274	IS	DESIGNS FOR EVERY OCCASION	01/07/2016		00	\$161.00	CHK
	00200275	IS	DESTEFANO TIRE & AUTO SERVICE CTR	01/07/2016		00	\$93.10	CHK
	00200276	IS	DIXIE FLAG MANUFACTURING CORP	01/07/2016		00	\$337.20	CHK
	00200277	IS	EPIC AVIATION LP	01/07/2016		00	\$11,054.03	CHK
	00200278	IS	FAMILY SUPPORT REGISTRY	01/07/2016		00	\$538.44	CHK
	00200279	IS	FAS-TES NEW BRAUNFELS	01/07/2016		00	\$64.00	CHK
	00200280	IS	CONSTANCE FAVARO	01/07/2016		00	\$2,440.61	CHK
	00200281	IS	GIBSON ENTERPRISES INC.	01/07/2016		00	\$100.00	CHK
	00200282	IS	RITA GIRIEGO	01/07/2016		00	\$100.00	CHK
	00200283	IS	GOCC INC	01/07/2016		00	\$9,943.00	CHK
	00200284	IS	GOLF HOSPITALITY ASSOCIATES INC	01/07/2016		00	\$1,022.00	CHK
	00200285	IS	GREATER N B CHAMBER OF COMMERCE	01/07/2016		00	\$565.00	CHK
	00200286	IS	GREATER N B CHAMBER OF COMMERCE	01/07/2016		00	\$36.00	CHK
00200287	IS	STEVE HANNA	01/07/2016		00	\$1,100.00	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200288	IS	HANZ THORNHILL INC	01/07/2016		00	\$173.02	CHK
	00200289	IS	INTERNAL REVENUE SERVICE	01/07/2016		00	\$40.00	CHK
	00200290	IS	KEELING COMPANY	01/07/2016		00	\$184.73	CHK
	00200291	IS	KIWANIS	01/07/2016		00	\$50.00	CHK
	00200292	IS	JUSTIN KNEUPPER	01/07/2016		00	\$72.16	CHK
	00200293	IS	KNIGHT & PARTNERS	01/07/2016		00	\$7,957.03	CHK
	00200294	IS	REAGAN ARISSA KOTYLO	01/07/2016		00	\$5.00	CHK
	00200295	IS	LANDSCAPE COMMANDER LLC	01/07/2016		00	\$490.00	CHK
	00200296	IS	JOE M LARA	01/07/2016		00	\$73.03	CHK
	00200297	IS	LIBRARY IDEAS LLC	01/07/2016		00	\$750.00	CHK
	00200298	IS	MARY K. VIEGELAHN	01/07/2016		00	\$161.54	CHK
	00200299	IS	MATERA PAPER COMPANY INC	01/07/2016		00	\$1,015.98	CHK
	00200300	IS	JOHN MCDONALD	01/07/2016		00	\$860.00	CHK
	00200301	IS	MCQUEENEY GUN CLUB	01/07/2016		00	\$2,400.00	CHK
	00200304	IS	MG	01/07/2016		00	\$675.00	CHK
	00200305	IS	LINDSEY MILLER	01/07/2016		00	\$101.20	CHK
	00200306	IS	MOBILE INGENUITY LLC	01/07/2016		00	\$17,160.00	CHK
	00200307	IS	CHRISTOPHER MONCEBALLEZ	01/07/2016		00	\$61.00	CHK
	00200308	IS	MOYA COMMUNICATIONS	01/07/2016		00	\$245.45	CHK
	00200309	IS	HOLLY MULLINS	01/07/2016		00	\$58.88	CHK
	00200310	IS	NAFECO INC	01/07/2016		00	\$209.37	CHK
	00200311	IS	NATIONWIDE RETIREMENT SOLUTIONS	01/07/2016		00	\$6,148.28	CHK
	00200312	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	01/07/2016		00	\$1,815.00	CHK
	00200313	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/07/2016		00	\$500.00	CHK
	00200314	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/07/2016		00	\$336.92	CHK
	00200315	IS	OFFICE DEPOT INC	01/07/2016		00	\$1,631.03	CHK
	00200316	IS	HECTOR PARRA	01/07/2016		00	\$62.00	CHK
	00200317	IS	PATTERSON & ASSOCIATES	01/07/2016		00	\$2,700.00	CHK
00200318	IS	ROLAND PENNY	01/07/2016		00	\$226.50	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200319	IS	RABA-KISTNER CONSULTANTS INC	01/07/2016		00	\$979.00	CHK
	00200320	IS	RESEARCH TECHNOLOGY INTERNATIONAL	01/07/2016		00	\$195.33	CHK
	00200321	IS	SAMS CLUB	01/07/2016		00	\$986.19	CHK
	00200322	IS	ALLISON SCHEFFEL	01/07/2016		00	\$24.00	CHK
	00200323	IS	SPOK INC	01/07/2016		00	\$11.50	CHK
	00200324	IS	STEPHEN SPRENCEL	01/07/2016		00	\$17.94	CHK
	00200325	IS	STATE BAR OF TEXAS	01/07/2016		00	\$759.50	CHK
	00200326	IS	T M R S	01/07/2016		00	\$623,891.63	CHK
	00200327	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	01/07/2016		00	\$490.00	CHK
	00200328	IS	TG	01/07/2016		00	\$208.89	CHK
	00200329	IS	TG	01/07/2016		00	\$135.15	CHK
	00200330	IS	TIME WARNER CABLE	01/07/2016		00	\$29.66	CHK
	00200331	IS	TIME WARNER CABLE	01/07/2016		00	\$52.44	CHK
	00200332	IS	TITLEIST	01/07/2016		00	\$120.50	CHK
	00200333	IS	J WADE TOMLINSON	01/07/2016		00	\$2,470.70	CHK
	00200334	IS	TX AVIATION ACADEMY LLC	01/07/2016		00	\$336.59	CHK
	00200335	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/07/2016		00	\$64.00	CHK
	00200336	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/07/2016		00	\$96.00	CHK
	00200337	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/07/2016		00	\$96.00	CHK
	00200338	IS	TX GOLF ASSOCIATION	01/07/2016		00	\$22.50	CHK
	00200339	IS	TX MUNICIPAL POLICE ASSOCIATION	01/07/2016		00	\$1,136.96	CHK
	00200340	IS	TX STATE BOARD OF PLUMBING	01/07/2016		00	\$55.00	CHK
	00200341	IS	TX STATE BOARD OF PLUMBING	01/07/2016		00	\$55.00	CHK
	00200342	IS	TYLER TECHNOLOGIES INC	01/07/2016		00	\$1,730.14	CHK
	00200343	IS	U S DEPARTMENT OF EDUCATION	01/07/2016		00	\$194.85	CHK
	00200344	IS	U S DEPARTMENT OF EDUCATION	01/07/2016		00	\$253.60	CHK
	00200345	IS	UNIFIRST HOLDINGS INC	01/07/2016		00	\$816.68	CHK
	00200346	IS	UNITED STATES TREASURY	01/07/2016		00	\$12.50	CHK
	00200347	IS	UNITED WAY OF COMAL COUNTY	01/07/2016		00	\$349.50	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200348	IS	SAM VARGAS	01/07/2016		00	\$49.00	CHK
	00200349	IS	VERIZON WIRELESS	01/07/2016		00	\$40.00	CHK
	00200350	IS	WASHINGTON STATE SUPPORT REGISTRY	01/07/2016		00	\$430.15	CHK
	00200351	IS	WASTE MANAGEMENT #415000024-1015-7	01/07/2016		00	\$7.15	CHK
	00200352	IS	WASTE MANAGEMENT #415000010-1015-6	01/07/2016		00	\$113,354.40	CHK
	00200353	IS	BRYAN C WOODS	01/07/2016		00	\$144.00	CHK
	00200802	IS	ADECCO EMPLOYMENT SERVICES INC	01/14/2016		00	\$940.80	CHK
	00200803	IS	AG PRO TEXAS LLC	01/14/2016		00	\$7,015.00	CHK
	00200804	IS	AIRPORT ELECTRONICS LLP	01/14/2016		00	\$6,674.74	CHK
	00200805	IS	AMERICAN ASSN OF AIRPORT EXECUTIVES	01/14/2016		00	\$100.00	CHK
	00200806	IS	ARCADIS US INC	01/14/2016		00	\$20,771.53	CHK
	00200807	IS	AT&T - 082513	01/14/2016		00	\$268.40	CHK
	00200808	IS	B & B COMMERCIAL PRINTING	01/14/2016		00	\$1,156.00	CHK
	00200809	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/14/2016		00	\$1,242.34	CHK
	00200810	IS	BAKER & TAYLOR ENTERTAINMENT	01/14/2016		00	\$280.96	CHK
	00200811	IS	LESLIE BETTICE	01/14/2016		00	\$177.00	CHK
	00200812	IS	BOUND TREE MEDICAL LLC	01/14/2016		00	\$5,644.50	CHK
	00200813	IS	BRAUNTEX MATERIALS INC	01/14/2016		00	\$731.25	CHK
	00200814	IS	DAVID CANTU	01/14/2016		00	\$177.00	CHK
	00200815	IS	CENTER FOR CHRISTIAN GROWTH	01/14/2016		00	\$153.94	CHK
	00200816	IS	CENTERPOINT ENERGY	01/14/2016		00	\$1,221.67	CHK
	00200817	IS	CHIEF SUPPLY CORPORATION	01/14/2016		00	\$467.45	CHK
	00200818	IS	COMAL COUNTY	01/14/2016		00	\$5,763.32	CHK
	00200819	IS	COMAL COUNTY TAX OFFICE	01/14/2016		00	\$120.00	CHK
00200820	IS	MARK COMBS	01/14/2016		00	\$6.00	CHK	
00200821	IS	COMMUNITY CONTROLS	01/14/2016		00	\$49.40	CHK	
00200822	IS	D & M CONSTRUCTION CO INC	01/14/2016		00	\$3,900.00	CHK	
00200823	IS	JERRY DARNALL	01/14/2016		00	\$6.00	CHK	
00200824	IS	DAVES CLEANERS	01/14/2016		00	\$1,297.31	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200825	IS	DEMCO INC	01/14/2016		00	\$154.64	CHK
	00200826	IS	DESIGNS FOR EVERY OCCASION	01/14/2016		00	\$2,205.40	CHK
	00200827	IS	DESTEFANO TIRE & AUTO SERVICE CTR	01/14/2016		00	\$1,463.84	CHK
	00200828	IS	MARK HENRY DIX	01/14/2016		00	\$6.00	CHK
	00200829	IS	NEAL DONOP	01/14/2016		00	\$6.00	CHK
	00200830	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	01/14/2016		00	\$795.50	CHK
	00200831	IS	PATRICE ESCALANTE	01/14/2016		00	\$6.00	CHK
	00200832	IS	EWALD TRACTOR INC	01/14/2016		00	\$142.50	CHK
	00200833	IS	JESSE FARNSWORTH	01/14/2016		00	\$65.00	CHK
	00200834	IS	FULL-AIR SERVICES LLC	01/14/2016		00	\$530.00	CHK
	00200835	IS	THE GALE GROUP INC	01/14/2016		00	\$316.38	CHK
	00200836	IS	CRYSTAL L GARNER	01/14/2016		00	\$135.36	CHK
	00200837	IS	IRIS V GILL	01/14/2016		00	\$6.00	CHK
	00200838	IS	CHRIS GRAHAM	01/14/2016		00	\$6.00	CHK
	00200839	IS	GREATER N B CHAMBER OF COMMERCE	01/14/2016		00	\$21,818.69	CHK
	00200840	IS	GREATER N B CHAMBER OF COMMERCE	01/14/2016		00	\$118,285.43	CHK
	00200841	IS	RICK GROFF	01/14/2016		00	\$48.00	CHK
	00200842	IS	GT DISTRIBUTORS INC	01/14/2016		00	\$3,618.40	CHK
	00200843	IS	GUADA-COMA MECHANICAL INC	01/14/2016		00	\$215.00	CHK
	00200844	IS	GUADALUPE VALLEY ELECTRIC COOP INC	01/14/2016		00	\$16.00	CHK
	00200845	IS	GUADALUPE-BLANCO RIVER AUTHORITY	01/14/2016		00	\$279.00	CHK
	00200846	IS	HMT ENGINEERING & SURVEYING	01/14/2016		00	\$1,350.00	CHK
	00200847	IS	HUMANE SOCIETY OF NEW BRAUNFELS	01/14/2016		00	\$13,516.82	CHK
	00200848	IS	IN THE NEWS INC	01/14/2016		00	\$209.00	CHK
	00200849	IS	INDUSTRIAL ELECTRIC SERVICE	01/14/2016		00	\$396.20	CHK
	00200850	IS	INSCO DISTRIBUTING INC	01/14/2016		00	\$399.14	CHK
	00200851	IS	KENNETH JACKS	01/14/2016		00	\$675.00	CHK
	00200852	IS	KEELING COMPANY	01/14/2016		00	\$235.40	CHK
	00200853	IS	JOHN KELEMEN	01/14/2016		00	\$26.00	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200854	IS	MANUEL LANDIN	01/14/2016		00	\$6.00	CHK
	00200855	IS	MARK LEE	01/14/2016		00	\$6.00	CHK
	00200856	IS	VINICIO LLERENA	01/14/2016		00	\$216.00	CHK
	00200857	IS	LUCK DESIGN TEAM	01/14/2016		00	\$5,070.45	CHK
	00200858	IS	RACHEL LUNA	01/14/2016		00	\$64.90	CHK
	00200859	IS	MAINTENANCE MANAGEMENT	01/14/2016		00	\$10,093.75	CHK
	00200860	IS	MANGO LANGUAGES	01/14/2016		00	\$3,780.00	CHK
	00200861	IS	MG	01/14/2016		00	\$65.00	CHK
	00200862	IS	MILLER UNIFORMS & EMBLEMS INC	01/14/2016		00	\$490.70	CHK
	00200863	IS	RHONDA MILLS	01/14/2016		00	\$6.00	CHK
	00200864	IS	ALAINE MOBLEY 3RD	01/14/2016		00	\$148.20	CHK
	00200865	IS	MOYA PRINTING	01/14/2016		00	\$198.50	CHK
	00200866	IS	NAFECO INC	01/14/2016		00	\$1,092.47	CHK
	00200867	IS	NARDIS INC	01/14/2016		00	\$439.50	CHK
	00200868	IS	NATIONAL SPELEOLOGICAL SOCIETY	01/14/2016		00	\$1,380.00	CHK
	00200869	IS	NESTLE WATERS NORTH AMERICA	01/14/2016		00	\$69.49	CHK
	00200870	IS	NEW BRAUNFELS HERALD ZEITUNG INC	01/14/2016		00	\$89.80	CHK
	00200871	IS	NEW BRAUNFELS UTILITIES	01/14/2016		00	\$42,098.50	CHK
	00200872	IS	NEW BRAUNFELS WELDERS SUPPLY INC	01/14/2016		00	\$30.00	CHK
	00200873	IS	NEWGEN STRATEGIES AND SOLUTIONS LLC	01/14/2016		00	\$1,812.37	CHK
	00200874	IS	OFFICE DEPOT INC	01/14/2016		00	\$1,866.02	CHK
	00200875	IS	RUBEN CISNEROS OLIVA JR	01/14/2016		00	\$346.60	CHK
	00200876	IS	DAVID OLSON	01/14/2016		00	\$32.00	CHK
	00200877	IS	BRIAN ONOFRE	01/14/2016		00	\$177.00	CHK
	00200878	IS	PAPAS CAR WASH LLC	01/14/2016		00	\$468.00	CHK
	00200879	IS	PEDAL POWER BICYCLES	01/14/2016		00	\$1,012.17	CHK
	00200880	IS	CLINT PENNIMAN	01/14/2016		00	\$48.00	CHK
	00200881	IS	MICHAEL PENSHORN	01/14/2016		00	\$800.00	CHK
	00200882	IS	CHERIE PEREZ	01/14/2016		00	\$6.00	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200883	IS	PERMACARD	01/14/2016		00	\$1,135.39	CHK
	00200884	IS	PRINT-IT INC	01/14/2016		00	\$28.00	CHK
	00200885	IS	PRISTINE TEXAS RIVERS INC	01/14/2016		00	\$465.00	CHK
	00200886	IS	PRODUCERS CO-OP	01/14/2016		00	\$75.00	CHK
	00200887	IS	PRODUCTIVITY CENTER INC	01/14/2016		00	\$317.00	CHK
	00200888	IS	QT PETROLEUM ON DEMAND LLC	01/14/2016		00	\$80.07	CHK
	00200889	IS	QUILL CORPORATION	01/14/2016		00	\$19.96	CHK
	00200890	IS	RICHARD J LEIDL P C	01/14/2016		00	\$4,000.00	CHK
	00200891	IS	RPS ESPEY	01/14/2016		00	\$6,320.29	CHK
	00200892	IS	VALERIE JANE RYAN	01/14/2016		00	\$20.00	CHK
	00200893	IS	SAFESHRED INC	01/14/2016		00	\$60.00	CHK
	00200894	IS	ROBERTO SALINAS	01/14/2016		00	\$177.00	CHK
	00200895	IS	SAN ANTONIO FOOD BANK	01/14/2016		00	\$350.00	CHK
	00200896	IS	OLGA E SANCHEZ	01/14/2016		00	\$6.00	CHK
	00200897	IS	DAVID SCHOENVOGEL	01/14/2016		00	\$1,883.98	CHK
	00200898	IS	SEIDEL FAMILY PARTNERSHIP #1	01/14/2016		00	\$1,040.00	CHK
	00200899	IS	SOUTHWEST SOUND & ELECTRONICS INC	01/14/2016		00	\$3,989.22	CHK
	00200900	IS	SPELLMAN TECHNOLOGIES INC	01/14/2016		00	\$17,649.00	CHK
	00200901	IS	DUSTIN SWEET	01/14/2016		00	\$177.00	CHK
	00200902	IS	TASER INTERNATIONAL INC	01/14/2016		00	\$196.56	CHK
	00200903	IS	TAYLOR MADE GOLF COMPANY INC	01/14/2016		00	\$3,400.33	CHK
	00200904	IS	TIME WARNER CABLE	01/14/2016		00	\$2,489.76	CHK
	00200905	IS	TIME WARNER CABLE	01/14/2016		00	\$108.55	CHK
	00200906	IS	TITLEIST	01/14/2016		00	\$333.08	CHK
00200907	IS	JOHN TONKIN	01/14/2016		00	\$750.00	CHK	
00200908	IS	EVANGELIINA TORRES	01/14/2016		00	\$4.00	CHK	
00200909	IS	TOSHIBA BUSINESS SOLUTIONS	01/14/2016		00	\$1,849.78	CHK	
00200910	IS	TOSHIBA FINANCIAL SERVICES	01/14/2016		00	\$6,076.78	CHK	
00200911	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$170.00	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200912	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$85.00	CHK
	00200913	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$85.00	CHK
	00200914	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$85.00	CHK
	00200915	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$85.00	CHK
	00200916	IS	TX COMMISSION ON FIRE PROTECTION	01/14/2016		00	\$85.00	CHK
	00200917	IS	TX COMMISSION ON LAW ENFORCEMENT	01/14/2016		00	\$35.00	CHK
	00200918	IS	TX CORRUGATORS INC	01/14/2016		00	\$64.00	CHK
	00200919	IS	TX FLEET FUEL LTD	01/14/2016		00	\$20,120.49	CHK
	00200920	IS	TX TOLLWAYS	01/14/2016		00	\$55.99	CHK
	00200921	IS	TYMCO INTERNATIONAL LTD	01/14/2016		00	\$197,360.00	CHK
	00200922	IS	U S BANCORP EQUIPMENT FINANCE INC	01/14/2016		00	\$4,863.93	CHK
	00200923	IS	UNIFIRST HOLDINGS INC	01/14/2016		00	\$779.61	CHK
	00200924	IS	VALMARK CHEVROLET	01/14/2016		00	\$578.57	CHK
	00200925	IS	KYLE WILLIAMS	01/14/2016		00	\$177.00	CHK
	00200926	IS	WINGFOOT COMMERCIAL TIRE SYS INC	01/14/2016		00	\$2,077.11	CHK
	00200927	IS	ROSE M ZAMORA	01/14/2016		00	\$139.24	CHK
	00200928	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	01/21/2016		00	\$125.00	CHK
	00200929	IS	AMERICO FINANCIAL LIFE AND ANNUITY	01/21/2016		00	\$6.00	CHK
	00200930	IS	ANYTIME FITNESS	01/21/2016		00	\$32.42	CHK
	00200931	IS	ARMENDIA PLUMBING	01/21/2016		00	\$25.00	CHK
	00200932	IS	AVERY & COMPANY	01/21/2016		00	\$888.74	CHK
	00200933	IS	B & B COMMERCIAL PRINTING	01/21/2016		00	\$812.00	CHK
	00200934	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/21/2016		00	\$1,826.98	CHK
	00200935	IS	BAKER & TAYLOR ENTERTAINMENT	01/21/2016		00	\$249.28	CHK
	00200936	IS	BARNEYS INC	01/21/2016		00	\$2,824.02	CHK
	00200937	IS	BELLA LUNA SHUTTLE	01/21/2016		00	\$200.00	CHK
	00200938	IS	BRINKLEY SARGENT ARCHITECTS INC	01/21/2016		00	\$7,367.65	CHK
	00200939	IS	BROADCAST MUSIC INC (BMI)	01/21/2016		00	\$602.10	CHK
	00200940	IS	CALIFORNIA STATE DISBURSEMENT UNIT	01/21/2016		00	\$225.23	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200941	IS	ROBIN CAMPBELL-KUNKEL	01/21/2016		00	\$2,470.70	CHK
	00200942	IS	CENTERPOINT ENERGY	01/21/2016		00	\$1,236.11	CHK
	00200943	IS	CINCINNATI LIFE INSURANCE CO	01/21/2016		00	\$12.92	CHK
	00200944	IS	THOMAS PAGE CLARK	01/21/2016		00	\$525.00	CHK
	00200945	IS	COATS ROSE	01/21/2016		00	\$51,287.36	CHK
	00200946	IS	COMAL GOLF & BATTERY INC	01/21/2016		00	\$465.00	CHK
	00200947	IS	COMAL HARDWARE CORPORATION	01/21/2016		00	\$34.48	CHK
	00200948	IS	D & M CONSTRUCTION CO INC	01/21/2016		00	\$13,062.50	CHK
	00200949	IS	DEPT OF STATE HEALTH SERVICES	01/21/2016		00	\$34.00	CHK
	00200950	IS	DEPT OF STATE HEALTH SERVICES	01/21/2016		00	\$34.00	CHK
	00200951	IS	DEPT OF STATE HEALTH SERVICES	01/21/2016		00	\$34.00	CHK
	00200952	IS	DESTEFANO TIRE & AUTO SERVICE CTR	01/21/2016		00	\$54.00	CHK
	00200953	IS	DIGITAL D-SIGNS	01/21/2016		00	\$215.00	CHK
	00200954	IS	DOMINATOR TERMITE & PEST CONTROL CO	01/21/2016		00	\$615.00	CHK
	00200955	IS	DOOLEY TACKABERRY INC	01/21/2016		00	\$7,328.95	CHK
	00200956	IS	EPIC AVIATION LP	01/21/2016		00	\$50.52	CHK
	00200957	IS	EPIC AVIATION LP	01/21/2016		00	\$11,018.61	CHK
	00200958	IS	EPIC AVIATION LP	01/21/2016		00	\$2,336.00	CHK
	00200959	IS	FAMILY SUPPORT REGISTRY	01/21/2016		00	\$538.44	CHK
	00200960	IS	GAILS FLAGS & GOLF COURSE	01/21/2016		00	\$47.00	CHK
	00200961	IS	GT DISTRIBUTORS INC	01/21/2016		00	\$3,404.15	CHK
	00200962	IS	HIGH SIERRA PORTABLE TOILET CO INC	01/21/2016		00	\$250.00	CHK
	00200963	IS	ICMA	01/21/2016		00	\$2,400.00	CHK
	00200964	IS	INTERNAL REVENUE SERVICE	01/21/2016		00	\$40.00	CHK
	00200965	IS	DARRELL KELEMAN	01/21/2016		00	\$750.00	CHK
	00200966	IS	PAMELA SARLO KRAFT	01/21/2016		00	\$2.00	CHK
	00200967	IS	LANGUAGE LINE SERVICES	01/21/2016		00	\$210.83	CHK
	00200968	IS	LEISSNER AUTO PARTS INC	01/21/2016		00	\$73.98	CHK
	00200969	IS	LEXISNEXIS RISK DATA MANAGEMENT	01/21/2016		00	\$36.75	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200970	IS	LONE STAR PAVING	01/21/2016		00	\$139,866.20	CHK
	00200971	IS	MAILFINANCE INC	01/21/2016		00	\$516.54	CHK
	00200972	IS	MARY K. VIEGELAHN	01/21/2016		00	\$161.54	CHK
	00200973	IS	MATERA PAPER COMPANY INC	01/21/2016		00	\$924.21	CHK
	00200974	IS	MEDIC-CE.COM LLC	01/21/2016		00	\$311.25	CHK
	00200975	IS	NAFECO INC	01/21/2016		00	\$2,800.50	CHK
	00200976	IS	NATIONAL CINEMEDIA LLC	01/21/2016		00	\$1,263.00	CHK
	00200977	IS	NATIONWIDE RETIREMENT SOLUTIONS	01/21/2016		00	\$6,148.28	CHK
	00200978	IS	NEW BRAUNFELS CHRISTIAN ACADEMY	01/21/2016		00	\$110.00	CHK
	00200979	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	01/21/2016		00	\$1,815.00	CHK
	00200980	IS	NEW BRAUNFELS HERALD ZEITUNG INC	01/21/2016		00	\$3,199.92	CHK
	00200981	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/21/2016		00	\$500.00	CHK
	00200982	IS	NEW BRAUNFELS WELDERS SUPPLY INC	01/21/2016		00	\$120.50	CHK
	00200983	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/21/2016		00	\$336.92	CHK
	00200984	IS	OFFICE DEPOT INC	01/21/2016		00	\$1,917.56	CHK
	00200985	IS	OTT PLUMBING COMPANY INC	01/21/2016		00	\$137.00	CHK
	00200986	IS	PENTON MEDIA INC	01/21/2016		00	\$2,125.00	CHK
	00200987	IS	PITNEY BOWES (371874)	01/21/2016		00	\$1,207.00	CHK
	00200988	IS	PITNEY BOWES (371896)	01/21/2016		00	\$131.98	CHK
	00200989	IS	QUILL CORPORATION	01/21/2016		00	\$70.97	CHK
	00200990	IS	RICOH USA PROGRAM	01/21/2016		00	\$551.00	CHK
	00200991	IS	ROTARY CLUB OF NEW BRAUNFELS	01/21/2016		00	\$249.00	CHK
	00200992	IS	RAMONA M RYAN	01/21/2016		00	\$3,000.00	CHK
	00200993	IS	SAFESITE INC	01/21/2016		00	\$879.50	CHK
	00200994	IS	SAN ANTONIO FOOD BANK	01/21/2016		00	\$350.00	CHK
	00200995	IS	SCHMIDT & SONS INC	01/21/2016		00	\$2,810.30	CHK
	00200996	IS	SCHOOLIFE	01/21/2016		00	\$666.67	CHK
	00200997	IS	MICHELLE SCIRONE	01/21/2016		00	\$359.90	CHK
00200998	IS	SEIDEL FAMILY PARTNERSHIP #1	01/21/2016		00	\$4,810.00	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00200999	IS	SPILLMAN TECHNOLOGIES INC	01/21/2016		00	\$6,738.00	CHK
	00201000	IS	STATE CHEMICAL MANUFACTURING CO	01/21/2016		00	\$111.45	CHK
	00201001	IS	SULLIVAN CONTRACTING SERVICES	01/21/2016		00	\$30,325.90	CHK
	00201002	IS	TG	01/21/2016		00	\$208.89	CHK
	00201003	IS	TG	01/21/2016		00	\$135.15	CHK
	00201004	IS	THOS S BYRNE LTD	01/21/2016		00	\$985,548.32	CHK
	00201005	IS	TIME WARNER CABLE	01/21/2016		00	\$186.18	CHK
	00201006	IS	TIME WARNER CABLE	01/21/2016		00	\$306.32	CHK
	00201007	IS	TIME WARNER CABLE	01/21/2016		00	\$167.72	CHK
	00201008	IS	TIP TOP CLEANERS & TUXEDOS	01/21/2016		00	\$535.15	CHK
	00201009	IS	TX COMMISSION ON ENVIRONMENTAL	01/21/2016		00	\$10.00	CHK
	00201010	IS	TX COMMISSION ON FIRE PROTECTION	01/21/2016		00	\$85.00	CHK
	00201011	IS	TX DEPARTMENT OF AGRICULTURE	01/21/2016		00	\$1,255.00	CHK
	00201012	IS	TX MUNICIPAL POLICE ASSOCIATION	01/21/2016		00	\$1,136.96	CHK
	00201013	IS	TX TOLLWAYS	01/21/2016		00	\$1.92	CHK
	00201014	IS	TX WORKFORCE COMMISSION	01/21/2016		00	\$41.92	CHK
	00201015	IS	U S DEPARTMENT OF EDUCATION	01/21/2016		00	\$159.34	CHK
	00201016	IS	UNIFIRST HOLDINGS INC	01/21/2016		00	\$786.73	CHK
	00201017	IS	UNION PACIFIC RAILROAD COMPANY	01/21/2016		00	\$82,763.16	CHK
	00201018	IS	UNITED WAY OF COMAL COUNTY	01/21/2016		00	\$349.50	CHK
	00201019	IS	ERIKA DAWN WALLACE	01/21/2016		00	\$25.00	CHK
	00201020	IS	WASHINGTON STATE SUPPORT REGISTRY	01/21/2016		00	\$430.15	CHK
	00201021	IS	WASTE MANAGEMENT #415000024-1015-7	01/21/2016		00	\$39.34	CHK
	00201022	IS	WESTERN STATES FIRE PROTECTION	01/21/2016		00	\$350.00	CHK
	00201023	IS	VIRGINIA WHITFIELD	01/21/2016		00	\$80.00	CHK
	00201024	IS	WOLFGANGS KELLER AND COURTYARD	01/21/2016		00	\$56.25	CHK
	00201025	IS	JACQUELINE ZAMORA	01/21/2016		00	\$123.64	CHK
00201026	IS	CINDY E CUMMINGS	01/26/2016		00	\$4,675.00	CHK	
00201027	IS	SHERI L LINDER	01/26/2016		00	\$2,570.00	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00201028	IS	A-1 PEST CONTROL INC	01/28/2016		00	\$205.00	CHK
	00201029	IS	AARC ENVIRONMENTAL INC	01/28/2016		00	\$784.56	CHK
	00201030	IS	ADECCO EMPLOYMENT SERVICES INC	01/28/2016		00	\$672.00	CHK
	00201031	IS	ALL CITY MANAGEMENT SERVICES INC	01/28/2016		00	\$2,815.20	CHK
	00201032	IS	AMERICAN FIDELITY ASSURANCE COMPANY	01/28/2016		00	\$22,727.84	CHK
	00201033	IS	ARTESIA SPRINGS LLC	01/28/2016		00	\$77.47	CHK
	00201034	IS	ARV INDUSTRIAL ELECTRIC COMPANY	01/28/2016		00	\$2,047.00	CHK
	00201035	IS	AT&T	01/28/2016		00	\$14,123.97	CHK
	00201036	IS	AT&T	01/28/2016		00	\$3,773.70	CHK
	00201037	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/28/2016		00	\$1,833.11	CHK
	00201038	IS	BAKER & TAYLOR ENTERTAINMENT	01/28/2016		00	\$756.87	CHK
	00201039	IS	BASE LINE INC	01/28/2016		00	\$756.00	CHK
	00201040	IS	BEST APPROACH PUBLICATIONS	01/28/2016		00	\$3,297.17	CHK
	00201041	IS	BEYSTER PICKLEBALL SUPPLIES	01/28/2016		00	\$207.20	CHK
	00201042	IS	DANIEL BOURGEOUS	01/28/2016		00	\$6.00	CHK
	00201043	IS	BRAUNTEX MATERIALS INC	01/28/2016		00	\$19,956.29	CHK
	00201044	IS	DAVID BRICKEY	01/28/2016		00	\$750.00	CHK
	00201045	IS	BUG-A-MEISTER	01/28/2016		00	\$45.00	CHK
	00201046	IS	C & S ELECTRIC INC	01/28/2016		00	\$75.00	CHK
	00201047	IS	CANTEEN VENDING	01/28/2016		00	\$664.70	CHK
	00201048	IS	CENTER POINT LARGE PRINT	01/28/2016		00	\$173.76	CHK
	00201049	IS	CENTERPOINT ENERGY	01/28/2016		00	\$348.00	CHK
	00201050	IS	COMAL ANIMAL CLINIC	01/28/2016		00	\$1,295.97	CHK
	00201051	IS	COMAL COUNTY TAX OFFICE	01/28/2016		00	\$67.50	CHK
	00201052	IS	CLAYTON H COX	01/28/2016		00	\$6.00	CHK
	00201053	IS	CREEK VIEW VETERINARY CLINIC P C	01/28/2016		00	\$552.90	CHK
	00201054	IS	ANDREA CUNNINGHAM	01/28/2016		00	\$260.60	CHK
	00201055	IS	CURRENT BUSINESS TECHNOLOGIES INC	01/28/2016		00	\$126.92	CHK
	00201056	IS	TYLER DEGUTIS	01/28/2016		00	\$52.00	CHK

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00201057	IS	KIMBERLY DELAFOSSE	01/28/2016		00	\$750.00	CHK
	00201058	IS	DENNYS LOCK & KEY INC	01/28/2016		00	\$17.00	CHK
	00201059	IS	DESTEFANO TIRE & AUTO SERVICE CTR	01/28/2016		00	\$67.26	CHK
	00201060	IS	DOMINATOR TERMITE & PEST CONTROL CO	01/28/2016		00	\$120.00	CHK
	00201061	IS	GORDON RENE DUPLUCHIN	01/28/2016		00	\$25.00	CHK
	00201062	IS	ECO PARTNERS INCORPORATED	01/28/2016		00	\$3,153.00	CHK
	00201063	IS	MARTHA ANN EDWARDS	01/28/2016		00	\$10.95	CHK
	00201064	IS	EMERGENCY PET CLINIC	01/28/2016		00	\$201.00	CHK
	00201065	IS	EPIC AVIATION LP	01/28/2016		00	\$29,929.86	CHK
	00201066	IS	ESRI INC	01/28/2016		00	\$150.00	CHK
	00201067	IS	FAS-TES NEW BRAUNFELS	01/28/2016		00	\$64.00	CHK
	00201068	IS	Dr JOHN R FLANAGAN PA	01/28/2016		00	\$2,576.93	CHK
	00201069	IS	FREESE & NICHOLS	01/28/2016		00	\$308.98	CHK
	00201070	IS	G CREEK CONSTRUCTION	01/28/2016		00	\$872.00	CHK
	00201071	IS	JOANNE ELIZABETH RAY GIBBS	01/28/2016		00	\$35.00	CHK
	00201072	IS	SABRINA GONZALES	01/28/2016		00	\$34.88	CHK
	00201073	IS	MATTHEW GREENE	01/28/2016		00	\$10.93	CHK
	00201074	IS	GT DISTRIBUTORS INC	01/28/2016		00	\$2,153.10	CHK
	00201075	IS	GULF COAST PAPER COMPANY	01/28/2016		00	\$396.25	CHK
	00201076	IS	HESELBEIN TIRE SOUTHWEST	01/28/2016		00	\$1,055.86	CHK
	00201077	IS	HIGH SIERRA PORTABLE TOILET CO INC	01/28/2016		00	\$465.00	CHK
	00201078	IS	HILL COUNTRY CUSTOMS TOWING	01/28/2016		00	\$607.00	CHK
	00201079	IS	HOLLYWOOD CRAWFORD DOOR CO	01/28/2016		00	\$115.50	CHK
	00201080	IS	INDUSTRIAL WATER TREATMENT	01/28/2016		00	\$150.00	CHK
	00201081	IS	JAN PRO SAN ANTONIO	01/28/2016		00	\$2,575.35	CHK
	00201082	IS	K FRIESE & ASSOC INC	01/28/2016		00	\$9,328.44	CHK
	00201083	IS	GENEVIEVE KAHLER	01/28/2016		00	\$14.95	CHK
	00201084	IS	KERRVILLE INDEPENDENT SCHOOL DISTRICT	01/28/2016		00	\$300.00	CHK
00201085	IS	KNIGHT & PARTNERS	01/28/2016		00	\$6,591.45	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00201086	IS	KSA ENGINEERS INC	01/28/2016		00	\$42,079.61	CHK
	00201087	IS	L & E ACTUARIES & CONSULTANTS	01/28/2016		00	\$1,500.00	CHK
	00201088	IS	LANDSCAPE COMMANDER LLC	01/28/2016		00	\$6,215.00	CHK
	00201089	IS	VINICIO LLERENA	01/28/2016		00	\$170.00	CHK
	00201090	IS	LONE STAR PAVING	01/28/2016		00	\$9,052.68	CHK
	00201091	IS	ZAC MARTIN	01/28/2016		00	\$249.62	CHK
	00201092	IS	MATERA PAPER COMPANY INC	01/28/2016		00	\$224.50	CHK
	00201093	IS	MCKENNA EVENTS CENTER	01/28/2016		00	\$65.00	CHK
	00201094	IS	MARIA DOLORES MEDINA	01/28/2016		00	\$475.00	CHK
	00201095	IS	METHODIST SPECIALTY AND TRANSPLANT	01/28/2016		00	\$700.00	CHK
	00201096	IS	METHODIST SPECIALTY AND TRANSPLANT	01/28/2016		00	\$700.00	CHK
	00201097	IS	MUNISERVICES LLC	01/28/2016		00	\$2,515.48	CHK
	00201098	IS	NAFECO INC	01/28/2016		00	\$2,678.06	CHK
	00201099	IS	BOBBI NANCE	01/28/2016		00	\$697.20	CHK
	00201100	IS	NESTLE WATERS NORTH AMERICA	01/28/2016		00	\$69.15	CHK
	00201101	IS	NEW BRAUNFELS MAIN STREET PARTNERS	01/28/2016		00	\$44,638.38	CHK
	00201102	IS	NEW BRAUNFELS WELDERS SUPPLY INC	01/28/2016		00	\$410.25	CHK
	00201103	IS	OFFICE DEPOT INC	01/28/2016		00	\$1,759.50	CHK
	00201104	IS	DOROTHY OVERMAN	01/28/2016		00	\$263.00	CHK
	00201105	IS	PAVLOCKS FAIRWAY GRILL	01/28/2016		00	\$805.00	CHK
	00201106	IS	PAWELEK & MOY INC	01/28/2016		00	\$5,410.00	CHK
	00201107	IS	PRE-PAID LEGAL SERVICES INC	01/28/2016		00	\$1,495.60	CHK
	00201108	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	01/28/2016		00	\$3,331.24	CHK
	00201109	IS	PROQUEST LLC	01/28/2016		00	\$1,240.00	CHK
00201110	IS	QUICK REFERENCE PUBLISHING INC	01/28/2016		00	\$252.00	CHK	
00201111	IS	QUICKVIEW TECHNOLOGIES INC	01/28/2016		00	\$17.95	CHK	
00201112	IS	QUILL CORPORATION	01/28/2016		00	\$157.98	CHK	
00201113	IS	RABA-KISTNER CONSULTANTS INC	01/28/2016		00	\$5,855.41	CHK	
00201114	IS	RIVER CITY ENGINEERING LTD	01/28/2016		00	\$39,960.18	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00201115	IS	KARLA ROBINSON	01/28/2016		00	\$6.00	CHK
	00201116	IS	DAVID RUTHERFORD	01/28/2016		00	\$6.00	CHK
	00201117	IS	ANTHONY SALAS	01/28/2016		00	\$12.00	CHK
	00201118	IS	CYDNIE SAMORA	01/28/2016		00	\$38.34	CHK
	00201119	IS	ALIX SAMUELS	01/28/2016		00	\$101.68	CHK
	00201120	IS	NESTOR G SAUCEDA	01/28/2016		00	\$6.00	CHK
	00201121	IS	SCHULTZ GROUP INC	01/28/2016		00	\$10,210.34	CHK
	00201122	IS	SERVICES BY VITAL SIGNS	01/28/2016		00	\$225.00	CHK
	00201123	IS	SOUTHWEST SOUND & ELECTRONICS INC	01/28/2016		00	\$1,777.70	CHK
	00201124	IS	STRUCTURAL ENGINEERING ASSOCIATES INC	01/28/2016		00	\$13,498.00	CHK
	00201125	IS	THE STRUTHOFF COMPANY	01/28/2016		00	\$8,245.52	CHK
	00201126	IS	SUNGARD PUBLIC SECTOR INC	01/28/2016		00	\$627.20	CHK
	00201127	IS	SWANK MOTION PICTURES INC	01/28/2016		00	\$401.00	CHK
	00201128	IS	VIVIAN SZAKACSY	01/28/2016		00	\$6.00	CHK
	00201129	IS	TEXASCHECKS LLC	01/28/2016		00	\$160.00	CHK
	00201130	IS	THOMSON REUTERS - WEST	01/28/2016		00	\$713.00	CHK
	00201131	IS	TIME WARNER CABLE	01/28/2016		00	\$132.12	CHK
	00201132	IS	TITLEIST	01/28/2016		00	\$1,727.74	CHK
	00201133	IS	TRANE U S INC	01/28/2016		00	\$689.50	CHK
	00201134	IS	TX CITY MANAGEMENT ASSOCIATION-REGION 8	01/28/2016		00	\$70.00	CHK
	00201135	IS	TX COMMISSION ON FIRE PROTECTION	01/28/2016		00	\$170.00	CHK
	00201136	IS	TX DEPARTMENT OF PUBLIC SAFETY	01/28/2016		00	\$7.00	CHK
	00201137	IS	TX FLEET FUEL LTD	01/28/2016		00	\$18,321.00	CHK
	00201138	IS	TX MUNICIPAL COURT-JUSTICE COURT NEWS	01/28/2016		00	\$36.00	CHK
	00201139	IS	TX TOLLWAYS	01/28/2016		00	\$20.22	CHK
	00201140	IS	ULINE INC	01/28/2016		00	\$367.54	CHK
00201141	IS	UNIFIRST HOLDINGS INC	01/28/2016		00	\$788.45	CHK	
00201142	IS	WASTE MANAGEMENT #415000010-1015-6	01/28/2016		00	\$61,669.68	CHK	
00201143	IS	WHITE TUCKER COMPANY	01/28/2016		00	\$217.29	CHK	

Consolidated Check Register

1/1/16-1/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00201144	IS	WORKERS ASSISTANCE PROGRAM INC	01/28/2016		00	\$1,301.88	CHK
	00201145	IS	YELLOW ROSE CARRIAGE CO	01/28/2016		00	\$2,550.00	CHK
Machine Written							\$3,391,931.59	
Summary							\$12,135,636.36	

Gross Payroll-\$3,685,433.88

Debt Services-\$7,754,002.04

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