

## Consolidated Check Register

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	00504455	CX	TX STATE COMPTROLLER	02/19/2016	02/19/2016	00	\$1,019.67	EFT
	03557792	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/04/2016	02/04/2016	00	\$10,012.88	EFT
	03644242	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/05/2016	02/05/2016	00	\$347,678.34	EFT
	04977693	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/18/2016	02/18/2016	00	\$10,015.59	EFT
	05044559	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/19/2016	02/19/2016	00	\$317,270.76	EFT
	05700003	CX	LLC WELLS FARGO SECURITIES	02/26/2016	02/26/2016	00	\$10,000,000.00	EFT
	20564563	CX	U S BANK	02/26/2016	02/26/2016	00	\$33,121.25	EFT
	20565402	CX	WELLS FARGO BANK MINNESOTA N A	02/26/2016	02/26/2016	00	\$2,469,197.50	EFT
	20565806	CX	BANK OF TEXAS (BOKF N A)	02/26/2016	02/26/2016	00	\$41,787.50	EFT
	20580329	CX	SKYMARK REFUELERS LLC	02/26/2016	02/26/2016	00	\$162,400.00	EFT
	47002000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/04/2016	02/04/2016	00	\$14,399.45	EFT
	53242000	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/18/2016	02/18/2016	00	\$29,707.78	EFT
	53279000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/18/2016	02/18/2016	00	\$14,249.73	EFT
	61167000	CX	AETNA INC.	02/19/2016	02/19/2016	00	\$89,149.95	EFT
<b>Electronic Fund Transfer</b>							<b>\$13,540,010.40</b>	
Machine Written	00000021	CX	JP MORGAN CHASE BANK NA CREDIT CARD	02/22/2016	02/22/2016	00	\$149,995.82	EFT
	00201146	CX	GREATER N B CHAMBER OF COMMERCE	02/01/2016	02/04/2016	00	\$137,780.00	CHK
	00201147	CX	AI EVENTAINMENT	02/04/2016	02/10/2016	00	\$500.00	CHK
	00201148	CX	AIRTRON HEATING AND AIR	02/04/2016	02/09/2016	00	\$65.00	CHK
	00201149	CX	ALL CITY MANAGEMENT SERVICES INC	02/04/2016	02/08/2016	00	\$2,815.20	CHK
	00201150	CX	ALLIED FIRE PROTECTION-SA LP	02/04/2016	02/08/2016	00	\$234.00	CHK
	00201151	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/04/2016	02/10/2016	00	\$6.00	CHK
	00201152	CX	AT&T - 082513	02/04/2016	02/10/2016	00	\$271.85	CHK
	00201153	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/04/2016	02/08/2016	00	\$967.88	CHK
	00201154	CX	BAKER & TAYLOR ENTERTAINMENT	02/04/2016	02/08/2016	00	\$597.39	CHK
	00201155	CX	TAYLOR ELIZABETH BAZAJOU	02/04/2016	02/09/2016	00	\$20.00	CHK
	00201156	CX	BETSY HALL BENDER	02/04/2016	02/08/2016	00	\$1,300.50	CHK
	00201157	CX	BRAUNFELS FOUNDATION TRUST	02/04/2016	02/12/2016	00	\$1,400.00	CHK
	00201158	CX	BRAUNTEX MATERIALS INC	02/04/2016	02/09/2016	00	\$1,224.45	CHK

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Machine Written	00201159	CX	BUC-EES LTD	02/04/2016	02/09/2016	00	\$50,296.96	CHK
	00201160	CX	TODD BUCKLEY	02/04/2016	02/09/2016	00	\$60.00	CHK
	00201161	CX	BUG-A-MEISTER	02/04/2016	02/09/2016	00	\$256.00	CHK
	00201162	CX	BRAD BULYCZ	02/04/2016	02/11/2016	00	\$15.00	CHK
	00201163	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/04/2016	02/09/2016	00	\$225.23	CHK
	00201164	CX	PETER CAROLLO	02/04/2016	02/10/2016	00	\$60.00	CHK
	00201165	CX	CHARLES CATT	02/04/2016	02/10/2016	00	\$60.00	CHK
	00201166	CX	CENTERPOINT ENERGY	02/04/2016	02/11/2016	00	\$1,295.85	CHK
	00201167	CX	CINCINNATI LIFE INSURANCE CO	02/04/2016	02/08/2016	00	\$12.92	CHK
	00201168	CX	COOPER EQUIPMENT COMPANY	02/04/2016	02/09/2016	00	\$4,024.09	CHK
	00201169	CX	DAVES CLEANERS	02/04/2016	02/11/2016	00	\$1,278.37	CHK
	00201170	CX	DENNYS LOCK & KEY INC	02/04/2016	02/11/2016	00	\$725.50	CHK
	00201171	CX	DESIGNS FOR EVERY OCCASION	02/04/2016	02/08/2016	00	\$79.00	CHK
	00201172	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/04/2016	02/11/2016	00	\$1,573.38	CHK
	00201173	CX	DETROIT INDUSTRIAL TOOL	02/04/2016	02/10/2016	00	\$94.61	CHK
	00201174	CX	DOMINATOR TERMITE & PEST CONTROL CO	02/04/2016	02/08/2016	00	\$125.00	CHK
	00201175	CX	EMERGENCY PET CLINIC	02/04/2016	02/11/2016	00	\$136.00	CHK
	00201176	CX	EPIC AVIATION LP	02/04/2016	02/08/2016	00	\$3.94	CHK
	00201177	CX	PHILIP TIMOTHY EVANS	02/04/2016	02/10/2016	00	\$453.70	CHK
	00201178	CX	FAMILY SUPPORT REGISTRY	02/04/2016	02/08/2016	00	\$538.44	CHK
	00201179	CX	FIRST PROTESTANT CHURCH	02/04/2016	02/12/2016	00	\$4,442.00	CHK
	00201180	CX	FULL AIR SERVICES LLC	02/04/2016	02/08/2016	00	\$440.00	CHK
	00201181	CX	TIMOTHY MICHAEL FUTRELL	02/04/2016	02/11/2016	00	\$450.00	CHK
	00201182	CX	GAILS FLAGS & GOLF COURSE	02/04/2016	02/08/2016	00	\$53.00	CHK
	00201183	CX	THE GALE GROUP INC	02/04/2016	02/11/2016	00	\$124.45	CHK
	00201184	CX	GOLDS GYM	02/04/2016	02/08/2016	00	\$1,767.95	CHK
	00201185	CX	GUADA-COMA MECHANICAL INC	02/04/2016	02/08/2016	00	\$895.00	CHK
	00201186	CX	GULF COAST PAPER COMPANY	02/04/2016	02/08/2016	00	\$477.65	CHK
00201187	CX	HIGH SIERRA PORTABLE TOILET CO INC	02/04/2016	02/08/2016	00	\$2,010.00	CHK	

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Machine Written	00201188	CX	THE HOME DEPOT SUPPLY	02/04/2016	02/12/2016	00	\$132,475.49	CHK
	00201189	CX	INTERNAL REVENUE SERVICE	02/04/2016	02/08/2016	00	\$40.00	CHK
	00201190	CX	MICHAEL KRIFKA	02/04/2016	02/05/2016	00	\$299.00	CHK
	00201191	CX	LEE ENGINEERING LLC	02/04/2016	02/11/2016	00	\$1,998.00	CHK
	00201192	CX	THE LEVY COMPANY LP	02/04/2016	02/18/2016	00	\$3,375.50	CHK
	00201193	CX	THE LIBRARY STORE INC	02/04/2016	02/09/2016	00	\$333.84	CHK
	00201194	CX	LOWER COLORADO RIVER AUTHORITY	02/04/2016	02/08/2016	00	\$3,459.92	CHK
	00201195	CX	MARY K. VIEGELAHN	02/04/2016	02/08/2016	00	\$161.54	CHK
	00201196	CX	COURTNEY MEISSNER	02/04/2016	02/05/2016	00	\$35.26	CHK
	00201197	CX	MIDWEST TAPE (HOLLAND)	02/04/2016	02/09/2016	00	\$19.98	CHK
	00201198	CX	MILLER UNIFORMS & EMBLEMS INC	02/04/2016	02/08/2016	00	\$10,209.30	CHK
	00201199	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/04/2016	02/16/2016	00	\$6,148.28	CHK
	00201200	CX	THE NB SCENE	02/04/2016	02/09/2016	00	\$500.00	CHK
	00201201	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	02/04/2016	03/08/2016	00	\$1,815.00	CHK
	00201202	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/04/2016	02/09/2016	00	\$545.00	CHK
	00201203	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/04/2016	02/08/2016	00	\$10.00	CHK
	00201204	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/04/2016	02/10/2016	00	\$336.92	CHK
	00201205	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/04/2016	02/10/2016	00	\$230.77	CHK
	00201206	CX	OFFICE DEPOT INC	02/04/2016	02/11/2016	00	\$2,221.42	CHK
	00201207	CX	DEVON WAYNE OWENS	02/04/2016	02/18/2016	00	\$221.90	CHK
	00201208	CX	PATTERSON & ASSOCIATES	02/04/2016	02/08/2016	00	\$1,350.00	CHK
	00201209	CX	PEDERNALES ELECTRIC COOP INC	02/04/2016	02/08/2016	00	\$10.96	CHK
	00201210	CX	JACK PETERS	02/04/2016	02/09/2016	00	\$260.00	CHK
	00201211	CX	RELIABLE STAFFING CORPORATION	02/04/2016	02/08/2016	00	\$174.00	CHK
	00201212	CX	RAMONA M RYAN	02/04/2016	02/08/2016	00	\$3,000.00	CHK
	00201213	CX	SAMS CLUB	02/04/2016	02/08/2016	00	\$21.98	CHK
	00201214	CX	TOM SCHEUERMANN	02/04/2016	02/24/2016	00	\$190.00	CHK
	00201215	CX	ABEL ANTHONY SIFUENTES	02/04/2016	03/08/2016	00	\$400.00	CHK
	00201217	CX	SNAPS PHOTO BOOTH	02/04/2016	02/11/2016	00	\$1,525.00	CHK

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Machine Written	00201218	CX	SWCA ENVIRONMENTAL CONSULTANTS	02/04/2016	02/11/2016	00	\$1,247.52	CHK
	00201219	CX	TASER INTERNATIONAL INC	02/04/2016	02/09/2016	00	\$353.71	CHK
	00201220	CX	TG	02/04/2016	02/08/2016	00	\$208.89	CHK
	00201221	CX	TG	02/04/2016	02/08/2016	00	\$135.15	CHK
	00201222	CX	THOMSON REUTERS - WEST	02/04/2016	02/12/2016	00	\$180.00	CHK
	00201223	CX	TIME WARNER CABLE	02/04/2016	02/10/2016	00	\$3,079.44	CHK
	00201224	CX	TIME WARNER CABLE	02/04/2016	02/10/2016	00	\$39.25	CHK
	00201225	CX	TIME WARNER CABLE	02/04/2016	02/10/2016	00	\$39.58	CHK
	00201226	CX	TITLEIST	02/04/2016	02/09/2016	00	\$1,136.68	CHK
	00201227	CX	TOSHIBA BUSINESS SOLUTIONS	02/04/2016	02/08/2016	00	\$5.33	CHK
	00201228	CX	TOSHIBA FINANCIAL SERVICES	02/04/2016	02/10/2016	00	\$276.00	CHK
	00201229	CX	TRANE U S INC	02/04/2016	02/08/2016	00	\$279.80	CHK
	00201230	CX	TW TELECOM	02/04/2016	02/09/2016	00	\$2,905.35	CHK
	00201231	CX	TX DEPARTMENT OF LICENSING AND	02/04/2016	02/18/2016	00	\$10.00	CHK
	00201232	CX	TX FLEET FUEL LTD	02/04/2016	02/08/2016	00	\$10,062.52	CHK
	00201233	CX	TX MUNICIPAL POLICE ASSOCIATION	02/04/2016	02/10/2016	00	\$1,240.32	CHK
	00201234	CX	ULINE INC	02/04/2016	02/12/2016	00	\$556.11	CHK
	00201235	CX	UNIFIRST HOLDINGS INC	02/04/2016	02/10/2016	00	\$788.45	CHK
	00201236	CX	UNITED RENTALS (NORTH AMERICA) INC	02/04/2016	02/08/2016	00	\$715.46	CHK
	00201237	CX	UNITED WAY OF COMAL COUNTY	02/04/2016	02/25/2016	00	\$344.50	CHK
	00201238	CX	VERIZON WIRELESS	02/04/2016	02/09/2016	00	\$5,313.17	CHK
	00201239	CX	VERIZON WIRELESS	02/04/2016	02/09/2016	00	\$7,184.74	CHK
	00201240	IS	ERIC LEE WALKER	02/04/2016		00	\$1.00	CHK
	00201241	CX	WASHINGTON STATE SUPPORT REGISTRY	02/04/2016	02/08/2016	00	\$430.15	CHK
	00201242	CX	WASTE MANAGEMENT #415000024-1015-7	02/04/2016	02/10/2016	00	\$15.83	CHK
	00201243	CX	JARED WERNER	02/04/2016	02/05/2016	00	\$51.68	CHK
	00201244	CX	WESTERN STATES FIRE PROTECTION	02/04/2016	02/09/2016	00	\$775.00	CHK
	00201245	CX	KYLE ANDREW WHITE	02/04/2016	02/09/2016	00	\$87.00	CHK
	00201246	CX	TOM WIBERT	02/04/2016	02/12/2016	00	\$153.00	CHK

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Machine Written	00201247	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/04/2016	02/09/2016	00	\$2,218.51	CHK
	00201248	CX	YELLOW ROSE CARRIAGE CO	02/04/2016	02/09/2016	00	\$400.00	CHK
	00201249	CX	CINDY E CUMMINGS	02/05/2016	02/05/2016	00	\$8,500.00	CHK
	00201250	CX	ACCELA INC	02/11/2016	02/17/2016	00	\$64,364.43	CHK
	00201251	CX	ADECCO EMPLOYMENT SERVICES INC	02/11/2016	02/19/2016	00	\$579.60	CHK
	00201252	CX	AMERICAN SALES & SERVICE INC	02/11/2016	02/17/2016	00	\$962.50	CHK
	00201253	CX	ANDYS REPAIRS	02/11/2016	02/23/2016	00	\$793.22	CHK
	00201254	CX	APPLIED FIELD DATA SYSTEMS INC	02/11/2016	02/16/2016	00	\$3,010.00	CHK
	00201255	CX	ARTESIA SPRINGS LLC	02/11/2016	02/17/2016	00	\$102.47	CHK
	00201256	CX	AUSTIN TURF AND TRACTOR	02/11/2016	02/16/2016	00	\$265.15	CHK
	00201257	CX	AVERY & COMPANY	02/11/2016	02/17/2016	00	\$3,121.95	CHK
	00201258	CX	B & B COMMERCIAL PRINTING	02/11/2016	02/17/2016	00	\$52.00	CHK
	00201259	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/11/2016	02/16/2016	00	\$211.07	CHK
	00201260	CX	BAKER & TAYLOR ENTERTAINMENT	02/11/2016	02/16/2016	00	\$190.97	CHK
	00201261	IS	TARYN LYNN BAKKA	02/11/2016		00	\$20.00	CHK
	00201262	CX	BARBERSHOP HARMONY SOCIETY	02/11/2016	03/04/2016	00	\$878.22	CHK
	00201263	CX	JAMES BELL	02/11/2016	02/23/2016	00	\$15.00	CHK
	00201264	IS	BEST WESTERN INN & SUITES	02/11/2016		00	\$200.00	CHK
	00201265	CX	BOUND TREE MEDICAL LLC	02/11/2016	02/16/2016	00	\$5,900.21	CHK
	00201266	CX	BRAUNTEX MATERIALS INC	02/11/2016	02/17/2016	00	\$4,076.25	CHK
	00201267	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	02/11/2016	02/16/2016	00	\$13,972.59	CHK
	00201268	CX	BRINKLEY SARGENT ARCHITECTS INC	02/11/2016	02/22/2016	00	\$19,675.00	CHK
	00201269	CX	BROWNELLS INC	02/11/2016	02/17/2016	00	\$744.75	CHK
	00201270	CX	C & S ELECTRIC INC	02/11/2016	02/19/2016	00	\$1,904.26	CHK
	00201271	CX	CASTILLEJA FAMILY REUNION	02/11/2016	03/08/2016	00	\$2,125.00	CHK
	00201272	CX	CENTERPOINT ENERGY	02/11/2016	02/17/2016	00	\$1,674.23	CHK
	00201273	CX	CGM AND ASSOCIATES	02/11/2016	02/16/2016	00	\$11,240.73	CHK
00201274	CX	ANA CHAVEZ	02/11/2016	03/04/2016	00	\$48.00	CHK	
00201275	CX	CHIEF SUPPLY CORPORATION	02/11/2016	02/16/2016	00	\$465.45	CHK	

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Machine Written	00201276	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	02/11/2016	02/12/2016	00	\$4,623.84	CHK
	00201277	CX	CIRCLE ARTS THEATRE INC	02/11/2016	02/19/2016	00	\$8,582.72	CHK
	00201278	CX	CLIFTON LARSON ALLEN LLP	02/11/2016	02/16/2016	00	\$30,000.00	CHK
	00201279	CX	COATS ROSE	02/11/2016	02/16/2016	00	\$40,413.99	CHK
	00201280	CX	CONTRACT LAND STAFF LLC	02/11/2016	02/16/2016	00	\$315.00	CHK
	00201281	CX	CSATLE LLC	02/11/2016	02/12/2016	00	\$700.00	CHK
	00201282	CX	D & M CONSTRUCTION CO INC	02/11/2016	02/16/2016	00	\$53,890.75	CHK
	00201283	CX	DAVES CLEANERS	02/11/2016	02/23/2016	00	\$9.00	CHK
	00201284	CX	DESIGNS FOR EVERY OCCASION	02/11/2016	02/19/2016	00	\$277.50	CHK
	00201285	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/11/2016	02/16/2016	00	\$4,251.42	CHK
	00201286	CX	DOUGLAS ARCHITECTS INC	02/11/2016	02/23/2016	00	\$33,925.50	CHK
	00201287	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	02/11/2016	02/17/2016	00	\$808.65	CHK
	00201288	CX	EME ENTERPRISES LLC	02/11/2016	02/17/2016	00	\$382.85	CHK
	00201289	CX	EPIC AVIATION LP	02/11/2016	02/16/2016	00	\$22,701.58	CHK
	00201290	CX	ERGON ASPHALT & EMULSIONS INC	02/11/2016	02/17/2016	00	\$2,224.20	CHK
	00201291	CX	ESRI INC	02/11/2016	02/16/2016	00	\$52,000.00	CHK
	00201292	CX	EXPERTEES PRINTING	02/11/2016	02/22/2016	00	\$5,573.32	CHK
	00201293	CX	FAS-TES NEW BRAUNFELS	02/11/2016	02/17/2016	00	\$32.00	CHK
	00201294	CX	FLIGHTAWARE LLC	02/11/2016	02/16/2016	00	\$1,400.00	CHK
	00201295	CX	ALEXANDRO FLORES	02/11/2016	02/29/2016	00	\$376.00	CHK
	00201296	CX	FUEGO INTERNATIONAL LLC	02/11/2016	02/23/2016	00	\$1,312.88	CHK
	00201297	CX	GREG FULLER	02/11/2016	02/16/2016	00	\$984.00	CHK
	00201298	CX	GALLS LLC	02/11/2016	02/16/2016	00	\$131.45	CHK
	00201299	CX	GREATER N B CHAMBER OF COMMERCE	02/11/2016	02/18/2016	00	\$78,217.68	CHK
	00201300	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	02/11/2016	02/22/2016	00	\$2,240.87	CHK
	00201301	CX	GT DISTRIBUTORS INC	02/11/2016	02/17/2016	00	\$1,472.40	CHK
	00201302	CX	GUADA-COMA MECHANICAL INC	02/11/2016	02/16/2016	00	\$85.00	CHK
	00201303	CX	GUADALUPE VALLEY ELECTRIC COOP INC	02/11/2016	02/16/2016	00	\$16.00	CHK
	00201304	CX	GULF COAST PAPER COMPANY	02/11/2016	02/16/2016	00	\$1,222.19	CHK

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Machine Written	00201305	CX	STEVE HANNA	02/11/2016	02/29/2016	00	\$35.00	CHK
	00201306	CX	HEAT SAFETY EQUIPMENT	02/11/2016	02/16/2016	00	\$658,011.91	CHK
	00201307	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	02/11/2016	02/22/2016	00	\$16,215.50	CHK
	00201308	CX	HESELBEIN TIRE SOUTHWEST	02/11/2016	02/18/2016	00	\$2,876.08	CHK
	00201309	CX	HILL COUNTRY CUSTOM INC	02/11/2016	02/16/2016	00	\$1,000.00	CHK
	00201310	CX	HOLLYWOOD CRAWFORD DOOR CO	02/11/2016	02/17/2016	00	\$115.50	CHK
	00201311	CX	HUMANE SOCIETY OF NEW BRAUNFELS	02/11/2016	02/16/2016	00	\$14,728.13	CHK
	00201312	CX	ADELA IBAARRA	02/11/2016	02/16/2016	00	\$190.00	CHK
	00201313	CX	INTERMEDIX TECHNOLOGIES INC	02/11/2016	02/23/2016	00	\$6,062.52	CHK
	00201314	CX	JAN PRO SAN ANTONIO	02/11/2016	02/16/2016	00	\$775.00	CHK
	00201315	CX	JONES TRAILER CO	02/11/2016	02/24/2016	00	\$6,086.90	CHK
	00201316	CX	DUANE KRUEGER	02/11/2016	02/19/2016	00	\$2,216.71	CHK
	00201317	CX	KUSTOM RANCH SERVICES INC	02/11/2016	02/16/2016	00	\$7,495.00	CHK
	00201318	CX	JOE M LARA	02/11/2016	02/16/2016	00	\$54.00	CHK
	00201319	CX	LISTEN HERE RECORDS INC	02/11/2016	03/15/2016	00	\$275.00	CHK
	00201320	CX	LOCKWOOD ANDREWS & NEWNAM INC	02/11/2016	02/17/2016	00	\$645.00	CHK
	00201321	CX	LOWER COLORADO RIVER AUTHORITY	02/11/2016	02/16/2016	00	\$3,220.52	CHK
	00201322	CX	M & S ENGINEERING LLC	02/11/2016	02/17/2016	00	\$2,750.00	CHK
	00201323	CX	MAILFINANCE INC	02/11/2016	02/19/2016	00	\$399.21	CHK
	00201324	CX	MAINTENANCE MANAGEMENT	02/11/2016	02/22/2016	00	\$10,093.75	CHK
	00201325	CX	CHEQUITA MANNIE	02/11/2016	02/16/2016	00	\$500.00	CHK
	00201326	CX	MATERA PAPER COMPANY INC	02/11/2016	02/16/2016	00	\$950.30	CHK
	00201327	CX	MCKENNA EVENTS CENTER	02/11/2016	02/18/2016	00	\$50.00	CHK
	00201328	CX	MG	02/11/2016	02/22/2016	00	\$656.00	CHK
	00201329	CX	MID-TEXAS SYMPHONY INC	02/11/2016	02/25/2016	00	\$9,863.62	CHK
	00201330	CX	MILLER UNIFORMS & EMBLEMS INC	02/11/2016	02/16/2016	00	\$947.00	CHK
	00201331	CX	MONDI BAGS USA LLC	02/11/2016	02/17/2016	00	\$27,720.00	CHK
	00201332	CX	MOYA COMMUNICATIONS	02/11/2016	02/17/2016	00	\$1,911.00	CHK
	00201333	CX	NAFECO INC	02/11/2016	02/18/2016	00	\$768.15	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	00201334	CX	GRACIE NAVA	02/11/2016	02/16/2016	00	\$64.50	CHK
	00201335	CX	ERIC NAVARRETE	02/11/2016	02/12/2016	00	\$160.81	CHK
	00201336	CX	SHAWN NERBY	02/11/2016	02/16/2016	00	\$266.00	CHK
	00201337	CX	NESTLE WATERS NORTH AMERICA	02/11/2016	02/16/2016	00	\$133.34	CHK
	00201338	CX	NEW BRAUNFELS ART LEAGUE	02/11/2016	02/12/2016	00	\$6,672.61	CHK
	00201339	CX	NEW BRAUNFELS COMMUNITY CHORALE	02/11/2016	02/19/2016	00	\$751.68	CHK
	00201340	CX	NEW BRAUNFELS CONSERVATION SOCIETY	02/11/2016	02/16/2016	00	\$10,664.75	CHK
	00201341	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/11/2016	02/17/2016	00	\$80.26	CHK
	00201342	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	02/11/2016	02/22/2016	00	\$10,426.00	CHK
	00201343	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	02/11/2016	02/12/2016	00	\$13,493.00	CHK
	00201344	CX	NEW BRAUNFELS PARKS FOUNDATION	02/11/2016	02/26/2016	00	\$2,226.94	CHK
	00201345	CX	NEW BRAUNFELS THEATRE COMPANY	02/11/2016	02/29/2016	00	\$4,589.13	CHK
	00201346	CX	NEW BRAUNFELS UTILITIES	02/11/2016	02/12/2016	00	\$36,432.01	CHK
	00201347	CX	NEW BRAUNFELS UTILITIES	02/11/2016	02/19/2016	00	\$649.74	CHK
	00201348	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/11/2016	02/16/2016	00	\$502.25	CHK
	00201349	CX	NEW PIG CORPORATION	02/11/2016	02/18/2016	00	\$1,627.80	CHK
	00201350	CX	OFFICE DEPOT INC	02/11/2016	02/19/2016	00	\$3,480.80	CHK
	00201351	CX	OMNIBASE SERVICES OF TEXAS LP	02/11/2016	02/19/2016	00	\$3,138.00	CHK
	00201352	CX	J FRANK ONION III	02/11/2016	02/12/2016	00	\$125.60	CHK
	00201353	CX	OUTDOOR GALLERY OF ARTS NB INC	02/11/2016	02/12/2016	00	\$7,689.43	CHK
	00201354	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	02/11/2016	02/23/2016	00	\$6,370.97	CHK
	00201355	CX	POLLOCK COMPANIES	02/11/2016	02/16/2016	00	\$4,293.00	CHK
	00201356	CX	QUILL CORPORATION	02/11/2016	02/17/2016	00	\$58.30	CHK
	00201357	CX	RELIABLE STAFFING CORPORATION	02/11/2016	02/16/2016	00	\$870.00	CHK
	00201358	CX	RICHARD J LEIDL P C	02/11/2016	02/16/2016	00	\$4,000.00	CHK
	00201359	CX	VICTOR ROCHA	02/11/2016	02/16/2016	00	\$15.00	CHK
	00201360	CX	SAFESITE INC	02/11/2016	02/16/2016	00	\$884.50	CHK
	00201361	CX	CYDNIE SAMORA	02/11/2016	03/16/2016	00	\$38.88	CHK
	00201362	CX	SAMS CLUB	02/11/2016	02/17/2016	00	\$9.40	CHK



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Machine Written	00201363	CX	SHELTON-KELLER GROUP	02/11/2016	02/25/2016	00	\$1,103.04	CHK
	00201364	CX	SHOWCASES	02/11/2016	02/16/2016	00	\$520.34	CHK
	00201365	CX	SOPHIENBURG MUSEUM AND ARCHIVES	02/11/2016	02/16/2016	00	\$16,075.75	CHK
	00201366	CX	SPOK INC	02/11/2016	02/16/2016	00	\$11.50	CHK
	00201367	CX	STANLEY CONVERGENT SECURITY	02/11/2016	02/19/2016	00	\$997.00	CHK
	00201368	CX	STAR AWARDS	02/11/2016	02/18/2016	00	\$21.00	CHK
	00201369	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	02/11/2016	02/16/2016	00	\$79,163.07	CHK
	00201370	CX	SULLIVAN CONTRACTING SERVICES	02/11/2016	02/23/2016	00	\$134,111.31	CHK
	00201371	CX	SUNGARD PUBLIC SECTOR INC	02/11/2016	02/16/2016	00	\$3,811.00	CHK
	00201372	CX	T M R S	02/11/2016	02/16/2016	00	\$649,682.89	CHK
	00201373	CX	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	02/11/2016	02/19/2016	00	\$331.20	CHK
	00201374	CX	TEXAS HILL COUNTRY OPERA & ARTS	02/11/2016	02/17/2016	00	\$1,177.89	CHK
	00201375	CX	THYSSENKRUPP ELEVATOR CORPORATION	02/11/2016	02/16/2016	00	\$3,178.87	CHK
	00201376	CX	TIME WARNER CABLE	02/11/2016	02/17/2016	00	\$47.57	CHK
	00201377	CX	TIME WARNER CABLE	02/11/2016	02/17/2016	00	\$52.65	CHK
	00201378	CX	TIP TOP CLEANERS & TUXEDOS	02/11/2016	02/16/2016	00	\$620.20	CHK
	00201379	CX	TITLEIST	02/11/2016	02/16/2016	00	\$496.63	CHK
	00201380	CX	TOSHIBA FINANCIAL SERVICES	02/11/2016	02/18/2016	00	\$5,063.41	CHK
	00201381	CX	TRANE U S INC	02/11/2016	02/16/2016	00	\$1,120.94	CHK
	00201382	CX	TRANSUNION RISK AND	02/11/2016	02/16/2016	00	\$153.33	CHK
	00201383	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201384	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201385	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$170.00	CHK
	00201386	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201387	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201388	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201389	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$170.00	CHK
	00201390	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201391	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	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	00201392	CX	TX COMMISSION ON FIRE PROTECTION	02/11/2016	02/18/2016	00	\$85.00	CHK
	00201393	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/11/2016	03/01/2016	00	\$96.00	CHK
	00201394	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/11/2016		00	\$96.00	CHK
	00201395	CX	TX HISTORICAL COMMISSION	02/11/2016	02/16/2016	00	\$2,600.00	CHK
	00201396	CX	TX TOLLWAYS	02/11/2016	02/17/2016	00	\$22.55	CHK
	00201397	CX	U S BANCORP EQUIPMENT FINANCE INC	02/11/2016	02/17/2016	00	\$4,863.93	CHK
	00201398	CX	UNIFIRST HOLDINGS INC	02/11/2016	02/17/2016	00	\$1,208.55	CHK
	00201399	CX	URGENT CARE & OCCUPATIONAL HEALTH CENTERS OF TEXAS	02/11/2016	02/17/2016	00	\$154.00	CHK
	00201400	CX	VANESSA VILLARREAL	02/11/2016	02/16/2016	00	\$460.00	CHK
	00201401	CX	WASTE MANAGEMENT #415000024-1015-7	02/11/2016	02/17/2016	00	\$10.72	CHK
	00201402	CX	WASTE MANAGEMENT #415000010-1015-6	02/11/2016	02/16/2016	00	\$103,255.48	CHK
	00201403	CX	KEVIN DOUGLAS WESTBERRY	02/11/2016	02/17/2016	00	\$301.60	CHK
	00201404	CX	TOM WIBERT	02/11/2016	02/12/2016	00	\$52.00	CHK
	00201405	CX	CHARLOTTE WILKE	02/11/2016	02/18/2016	00	\$23.89	CHK
	00201406	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/11/2016	02/17/2016	00	\$1,253.66	CHK
	00201407	CX	ROSE M ZAMORA	02/11/2016	03/14/2016	00	\$37.04	CHK
	00201408	CX	JAMES ADAMS	02/18/2016	02/23/2016	00	\$95.95	CHK
	00201409	CX	ADECCO EMPLOYMENT SERVICES INC	02/18/2016	02/24/2016	00	\$672.00	CHK
	00201410	CX	AEROPOSTALE	02/18/2016	03/29/2016	00	\$40.00	CHK
	00201411	CX	AIRNAV LLC	02/18/2016	02/26/2016	00	\$668.00	CHK
	00201412	CX	AIRPORT ELECTRONICS LLP	02/18/2016	02/23/2016	00	\$49.14	CHK
00201413	CX	ALL CITY MANAGEMENT SERVICES INC	02/18/2016	02/22/2016	00	\$5,067.36	CHK	
00201414	CX	SAM H ALLEN JR	02/18/2016	02/24/2016	00	\$229.00	CHK	
00201415	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/18/2016	02/24/2016	00	\$6.00	CHK	
00201416	CX	ARROW INTERNATIONAL INC	02/18/2016	02/22/2016	00	\$2,269.22	CHK	
00201417	CX	AUSTIN TURF AND TRACTOR	02/18/2016	02/22/2016	00	\$421.82	CHK	
00201418	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/18/2016	02/22/2016	00	\$2,728.52	CHK	
00201419	CX	BAKER & TAYLOR ENTERTAINMENT	02/18/2016	02/22/2016	00	\$170.19	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	00201420	IS	YLINA BERNAL	02/18/2016		00	\$15.00	CHK
	00201421	CX	REBECCA BETH BISHOP	02/18/2016	02/22/2016	00	\$70.00	CHK
	00201422	CX	BOXX MODULAR	02/18/2016	02/24/2016	00	\$5,385.00	CHK
	00201423	CX	BRAUNTEX MATERIALS INC	02/18/2016	02/23/2016	00	\$5,268.15	CHK
	00201424	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/18/2016	02/23/2016	00	\$225.23	CHK
	00201425	CX	CENTERPOINT ENERGY	02/18/2016	02/25/2016	00	\$1,211.73	CHK
	00201426	CX	CINCINNATI LIFE INSURANCE CO	02/18/2016	02/22/2016	00	\$12.92	CHK
	00201427	CX	CMC GOLF INC	02/18/2016	02/22/2016	00	\$77.30	CHK
	00201428	CX	CONTRACT LAND STAFF LLC	02/18/2016	02/22/2016	00	\$14,976.81	CHK
	00201429	CX	CRAFCO TEXAS INC	02/18/2016	02/24/2016	00	\$5,408.86	CHK
	00201430	CX	DELL MARKETING LP	02/18/2016	02/22/2016	00	\$120,350.89	CHK
	00201431	CX	DENNYS LOCK & KEY INC	02/18/2016	02/26/2016	00	\$510.00	CHK
	00201432	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/18/2016	02/22/2016	00	\$659.22	CHK
	00201433	CX	DOMINATOR TERMITE & PEST CONTROL CO	02/18/2016	02/24/2016	00	\$555.00	CHK
	00201434	CX	JAY DEE DUDLEY	02/18/2016	02/24/2016	00	\$100.00	CHK
	00201435	CX	ENTENMANN-ROVIN COMPANY	02/18/2016	02/24/2016	00	\$913.40	CHK
	00201436	CX	EPIC AVIATION LP	02/18/2016	02/22/2016	00	\$127.63	CHK
	00201437	CX	ESTATES AT STONE CROSSING LTD	02/18/2016	02/24/2016	00	\$73,000.00	CHK
	00201438	CX	FAMILY SUPPORT REGISTRY	02/18/2016	02/22/2016	00	\$538.44	CHK
	00201439	CX	FAS-TES NEW BRAUNFELS	02/18/2016	02/22/2016	00	\$443.00	CHK
	00201440	CX	FEDERAL EXPRESS CORPORATION	02/18/2016	02/23/2016	00	\$36.36	CHK
	00201441	CX	FISCHER VETERINARY CLINIC	02/18/2016	02/29/2016	00	\$35.00	CHK
	00201442	CX	FLASHER EQUIPMENT COMPANY	02/18/2016	02/23/2016	00	\$10,963.47	CHK
	00201443	CX	GALLAGHER BENEFIT SERVICES INC	02/18/2016	02/22/2016	00	\$3,750.00	CHK
	00201444	CX	GALLS LLC	02/18/2016	02/23/2016	00	\$58.93	CHK
	00201445	CX	GEAR FOR SPORTS	02/18/2016	02/22/2016	00	\$2,288.49	CHK
	00201446	CX	GREATER N B CHAMBER OF COMMERCE	02/18/2016	02/26/2016	00	\$57,880.61	CHK
	00201447	CX	GREATER N B CHAMBER OF COMMERCE	02/18/2016	02/26/2016	00	\$9.25	CHK
	00201448	CX	JAMES GREEN SR	02/18/2016	02/22/2016	00	\$500.00	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	00201449	CX	HIGH SIERRA PORTABLE TOILET CO INC	02/18/2016	02/22/2016	00	\$250.00	CHK
	00201450	CX	INTERNAL REVENUE SERVICE	02/18/2016	02/22/2016	00	\$40.00	CHK
	00201451	CX	JAN PRO SAN ANTONIO	02/18/2016	02/22/2016	00	\$4,511.47	CHK
	00201452	CX	LIZ LADSHAW	02/18/2016	02/23/2016	00	\$9.98	CHK
	00201453	CX	LANDSCAPE COMMANDER LLC	02/18/2016	02/22/2016	00	\$7,120.00	CHK
	00201454	IS	CLAY LANGENDORFF	02/18/2016		00	\$69.60	CHK
	00201455	CX	PAULETTE LETBETTER	02/18/2016	03/02/2016	00	\$150.00	CHK
	00201456	CX	LEXISNEXIS RISK DATA MANAGEMENT	02/18/2016	02/23/2016	00	\$39.00	CHK
	00201457	CX	VINICIO LLERENA	02/18/2016	02/23/2016	00	\$67.83	CHK
	00201458	CX	LOCKWOOD ANDREWS & NEWNAM INC	02/18/2016	02/22/2016	00	\$1,245.00	CHK
	00201459	CX	LYON	02/18/2016	02/22/2016	00	\$2,809.26	CHK
	00201460	CX	M & S ENGINEERING LLC	02/18/2016	02/23/2016	00	\$37,800.00	CHK
	00201461	CX	MARY K. VIEGELAHN	02/18/2016	02/23/2016	00	\$161.54	CHK
	00201462	CX	SHERI MASTERSON	02/18/2016	02/26/2016	00	\$235.20	CHK
	00201463	CX	MID-TEX TURF SUPPLY	02/18/2016	02/22/2016	00	\$138.00	CHK
	00201464	CX	MILLER UNIFORMS & EMBLEMS INC	02/18/2016	02/22/2016	00	\$5,318.40	CHK
	00201465	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/18/2016	02/22/2016	00	\$5,798.28	CHK
	00201466	CX	NESTLE WATERS NORTH AMERICA	02/18/2016	02/23/2016	00	\$100.37	CHK
	00201467	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	02/18/2016	03/08/2016	00	\$1,798.50	CHK
	00201468	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/18/2016	02/26/2016	00	\$545.00	CHK
	00201469	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/18/2016	02/24/2016	00	\$336.92	CHK
	00201470	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/18/2016	02/24/2016	00	\$230.77	CHK
	00201471	CX	OFFICE DEPOT INC	02/18/2016	02/26/2016	00	\$2,876.86	CHK
	00201472	IS	LUCKY MERLIN ORLOWSKY	02/18/2016		00	\$185.70	CHK
	00201473	CX	QUICK REFERENCE PUBLISHING INC	02/18/2016	02/26/2016	00	\$89.00	CHK
	00201474	CX	QUILL CORPORATION	02/18/2016	02/25/2016	00	\$172.64	CHK
	00201475	CX	REHLER VAUGHN & KOONE INC	02/18/2016	02/23/2016	00	\$4,346.54	CHK
	00201476	CX	RELIABLE STAFFING CORPORATION	02/18/2016	02/22/2016	00	\$522.00	CHK
	00201477	CX	RICOH USA PROGRAM	02/18/2016	02/26/2016	00	\$677.96	CHK

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Machine Written	00201478	CX	RIVER CITY ENGINEERING LTD	02/18/2016	02/23/2016	00	\$14,981.25	CHK
	00201479	CX	SAFESHRED INC	02/18/2016	02/22/2016	00	\$60.00	CHK
	00201480	CX	CYDNIE SAMORA	02/18/2016	03/16/2016	00	\$31.86	CHK
	00201481	CX	SENDERO ELECTRIC SIGN COMPANY INC	02/18/2016	02/23/2016	00	\$1,343.75	CHK
	00201482	CX	MATTHEW SIMMONT	02/18/2016	02/22/2016	00	\$27.60	CHK
	00201483	CX	STRUCTURAL ENGINEERING ASSOCIATES INC	02/18/2016	02/22/2016	00	\$1,352.00	CHK
	00201484	CX	TASK FORCE TIPS INC	02/18/2016	02/22/2016	00	\$249.99	CHK
	00201485	CX	SUSAN TATE	02/18/2016	02/23/2016	00	\$253.00	CHK
	00201486	CX	TAYLOR MADE GOLF COMPANY INC	02/18/2016	02/23/2016	00	\$2,898.67	CHK
	00201487	CX	TEXAS OUTDOOR INC	02/18/2016	02/26/2016	00	\$450.00	CHK
	00201488	CX	TG	02/18/2016	02/22/2016	00	\$208.89	CHK
	00201489	CX	TG	02/18/2016	02/22/2016	00	\$135.15	CHK
	00201490	CX	THOS S BYRNE LTD	02/18/2016	02/26/2016	00	\$465,172.05	CHK
	00201491	CX	TIME WARNER CABLE	02/18/2016	02/24/2016	00	\$167.72	CHK
	00201492	CX	TIME WARNER CABLE	02/18/2016	02/24/2016	00	\$306.32	CHK
	00201493	CX	TOSHIBA FINANCIAL SERVICES	02/18/2016	02/23/2016	00	\$1,932.89	CHK
	00201494	CX	TP NEW BRAUNFELS LLC	02/18/2016	02/25/2016	00	\$3,000.01	CHK
	00201495	CX	TX AGRICULTURAL EXTENSION SERVICE	02/18/2016	03/09/2016	00	\$250.00	CHK
	00201496	CX	TX COMMISSION ON FIRE PROTECTION	02/18/2016	03/01/2016	00	\$85.00	CHK
	00201497	CX	TX DEPARTMENT OF LICENSING AND	02/18/2016	03/02/2016	00	\$20.00	CHK
	00201498	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/18/2016	02/29/2016	00	\$158.00	CHK
	00201499	CX	TX FLEET FUEL LTD	02/18/2016	02/22/2016	00	\$20,339.93	CHK
	00201500	CX	TX HOME SYSTEMS	02/18/2016	02/22/2016	00	\$152.50	CHK
	00201501	CX	TX MUNICIPAL POLICE ASSOCIATION	02/18/2016	02/29/2016	00	\$1,240.32	CHK
	00201502	CX	UNIFIRST HOLDINGS INC	02/18/2016	02/23/2016	00	\$377.26	CHK
	00201503	CX	UNITED STATES TREASURY	02/18/2016	02/22/2016	00	\$12.50	CHK
	00201504	CX	UNITED WAY OF COMAL COUNTY	02/18/2016	02/25/2016	00	\$10,344.50	CHK
	00201505	CX	VERIZON WIRELESS	02/18/2016	02/24/2016	00	\$5,516.90	CHK
	00201506	CX	VERIZON WIRELESS	02/18/2016	02/24/2016	00	\$8,618.64	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	00201507	CX	VERIZON WIRELESS	02/18/2016	02/24/2016	00	\$20.00	CHK
	00201508	CX	WASHINGTON STATE SUPPORT REGISTRY	02/18/2016	02/23/2016	00	\$430.15	CHK
	00201509	CX	WAUKESHA-PEARCE INDUSTRIES INC	02/18/2016	02/22/2016	00	\$4,341.00	CHK
	00201510	CX	WESTERN STATES FIRE PROTECTION	02/18/2016	02/22/2016	00	\$9,490.50	CHK
	00201511	CX	KYLE ANDREW WHITE	02/18/2016	02/23/2016	00	\$75.00	CHK
	00201512	CX	WILSON SPORTING GOODS COMPANY INC	02/18/2016	02/24/2016	00	\$339.94	CHK
	00201513	CX	LENORA WISDOM	02/18/2016	03/17/2016	00	\$129.00	CHK
	00201514	CX	WORKERS ASSISTANCE PROGRAM INC	02/18/2016	02/23/2016	00	\$1,304.16	CHK
	00201515	CX	CINDY E CUMMINGS	02/22/2016	02/29/2016	00	\$201.70	CHK
	00201516	CX	A-1 PEST CONTROL INC	02/25/2016	03/09/2016	00	\$50.00	CHK
	00201517	CX	ADECCO EMPLOYMENT SERVICES INC	02/25/2016	02/29/2016	00	\$554.40	CHK
	00201518	CX	ALAMO WATER OAKS	02/25/2016	03/16/2016	00	\$20.00	CHK
	00201519	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	02/25/2016	03/01/2016	00	\$275.00	CHK
	00201520	CX	AMERICAN SALES & SERVICE INC	02/25/2016	03/01/2016	00	\$875.00	CHK
	00201521	CX	AMERITURF	02/25/2016	03/01/2016	00	\$2,097.50	CHK
	00201522	CX	ANYTIME FITNESS	02/25/2016	03/10/2016	00	\$64.84	CHK
	00201523	CX	APEX HOME ENERGY SAVINGS	02/25/2016	03/02/2016	00	\$70.00	CHK
	00201524	CX	ARCADIS US INC	02/25/2016	02/29/2016	00	\$10,826.30	CHK
	00201525	CX	ARTESIA SPRINGS LLC	02/25/2016	03/01/2016	00	\$4.99	CHK
	00201526	CX	ARV INDUSTRIAL ELECTRIC COMPANY	02/25/2016	03/03/2016	00	\$2,047.00	CHK
	00201527	CX	AT&T	02/25/2016	03/02/2016	00	\$14,263.29	CHK
	00201528	CX	AT&T	02/25/2016	02/29/2016	00	\$3,773.70	CHK
	00201529	CX	AUSTIN AMERICAN-STATESMAN	02/25/2016	03/04/2016	00	\$367.99	CHK
	00201530	CX	AVERY & COMPANY	02/25/2016	03/01/2016	00	\$341.90	CHK
	00201531	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/25/2016	02/29/2016	00	\$2,842.21	CHK
	00201532	CX	BAKER & TAYLOR ENTERTAINMENT	02/25/2016	02/29/2016	00	\$163.70	CHK
	00201533	CX	BAXTER HEALTHCARE CORPORATION	02/25/2016	03/01/2016	00	\$2,499.36	CHK
	00201534	CX	BIO-WEST INC	02/25/2016	03/02/2016	00	\$6,692.97	CHK
	00201535	CX	AUSTIN BIVINS	02/25/2016	02/29/2016	00	\$429.00	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	00201536	CX	BLUEBONNET MARKETING & PROMOTIONS INC	02/25/2016	03/07/2016	00	\$1,465.44	CHK
	00201538	CX	MAX BOSTON	02/25/2016	03/24/2016	00	\$608.00	CHK
	00201539	CX	BOUND TREE MEDICAL LLC	02/25/2016	03/01/2016	00	\$17,875.38	CHK
	00201540	CX	BRAUNTEX MATERIALS INC	02/25/2016	03/01/2016	00	\$3,434.70	CHK
	00201541	CX	BARBARA BRINEY	02/25/2016	03/01/2016	00	\$15.00	CHK
	00201542	CX	C C CREATIONS	02/25/2016	03/01/2016	00	\$127.39	CHK
	00201543	CX	ROBIN CAMPBELL-KUNKEL	02/25/2016	03/18/2016	00	\$192.00	CHK
	00201544	CX	CARLS CDX ELECTRIC COMPANY	02/25/2016	03/01/2016	00	\$1,590.46	CHK
	00201545	CX	KELLY CARTER	02/25/2016	03/16/2016	00	\$35.90	CHK
	00201546	CX	CENTER POINT LARGE PRINT	02/25/2016	03/02/2016	00	\$173.76	CHK
	00201547	CX	CNA SURETY DIRECT BILL	02/25/2016	03/01/2016	00	\$100.00	CHK
	00201548	CX	COMAL COUNTY TAX OFFICE	02/25/2016	03/04/2016	00	\$127.50	CHK
	00201549	CX	ISAIAH CORREA	02/25/2016	03/03/2016	00	\$750.00	CHK
	00201550	CX	CREEK VIEW VETERINARY CLINIC P C	02/25/2016	03/01/2016	00	\$1,123.30	CHK
	00201551	CX	CULPEPPER PLUMBING SERVICE INC	02/25/2016	03/01/2016	00	\$597.94	CHK
	00201552	CX	CURRENT BUSINESS TECHNOLOGIES INC	02/25/2016	02/29/2016	00	\$119.61	CHK
	00201553	CX	JEREMY DAVIS	02/25/2016	03/01/2016	00	\$133.00	CHK
	00201554	CX	DENNYS LOCK & KEY INC	02/25/2016	03/04/2016	00	\$4.00	CHK
	00201555	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/25/2016	03/01/2016	00	\$1,086.52	CHK
	00201556	CX	DIXIE FLAG MANUFACTURING CORP	02/25/2016	02/29/2016	00	\$434.75	CHK
	00201557	CX	DOMINATOR TERMITE & PEST CONTROL CO	02/25/2016	03/01/2016	00	\$150.00	CHK
	00201558	CX	DYMAXION RESEARCH LIMITED	02/25/2016	03/10/2016	00	\$17.03	CHK
	00201559	CX	ENTERPRISE RENT-A-CAR COMPANY	02/25/2016	03/01/2016	00	\$374.40	CHK
	00201560	CX	EPIC AVIATION LP	02/25/2016	02/29/2016	00	\$11,070.18	CHK
	00201561	CX	FAS-TES NEW BRAUNFELS	02/25/2016	03/04/2016	00	\$559.00	CHK
	00201562	CX	CONSTANCE FAVARO	02/25/2016	03/07/2016	00	\$133.00	CHK
	00201563	CX	Dr JOHN R FLANAGAN PA	02/25/2016	02/29/2016	00	\$2,576.93	CHK
	00201564	CX	GARRY FORD	02/25/2016	03/08/2016	00	\$147.12	CHK
	00201565	CX	JOSEPH T FORGARTY	02/25/2016	03/11/2016	00	\$750.00	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	00201566	CX	FULL AIR SERVICES LLC	02/25/2016	02/29/2016	00	\$2,965.00	CHK
	00201567	CX	JOANNE ELIZABETH RAY GIBBS	02/25/2016	02/29/2016	00	\$70.00	CHK
	00201568	CX	GONZALES COUNTY	02/25/2016	03/07/2016	00	\$98.52	CHK
	00201569	CX	GREENHAVEN LANDSCAPE & IRRIGATION	02/25/2016	02/29/2016	00	\$208.00	CHK
	00201570	CX	GT DISTRIBUTORS INC	02/25/2016	03/01/2016	00	\$757.49	CHK
	00201571	CX	GUADA COMA MECHANICAL INC	02/25/2016	02/29/2016	00	\$1,250.25	CHK
	00201572	CX	GUADALUPE REGIONAL MEDICAL CENTER	02/25/2016	03/01/2016	00	\$583.00	CHK
	00201573	CX	GUADALUPE-BLANCO RIVER AUTHORITY	02/25/2016	02/29/2016	00	\$558.00	CHK
	00201574	CX	GULF COAST PAPER COMPANY	02/25/2016	02/29/2016	00	\$552.88	CHK
	00201575	CX	HCTRA VIOLATIONS	02/25/2016	03/02/2016	00	\$75.25	CHK
	00201576	CX	HERMES INS AGENCY INC	02/25/2016	03/08/2016	00	\$71.00	CHK
	00201577	CX	HESELBEIN TIRE SOUTHWEST	02/25/2016	03/02/2016	00	\$795.77	CHK
	00201578	CX	HOFFMANN LANE ELEMENTARY	02/25/2016	03/04/2016	00	\$10.00	CHK
	00201579	CX	INDUSTRIAL WATER TREATMENT	02/25/2016	03/01/2016	00	\$240.00	CHK
	00201580	IS	BRYAN W JENNINGS	02/25/2016		00	\$626.00	CHK
	00201581	CX	JJs TOWING	02/25/2016	03/01/2016	00	\$240.00	CHK
	00201582	CX	K FRIESE & ASSOC INC	02/25/2016	02/29/2016	00	\$7,883.82	CHK
	00201583	CX	KINGS RIVER CASTING INC	02/25/2016	03/04/2016	00	\$609.72	CHK
	00201584	CX	LANGUAGE LINE SERVICES	02/25/2016	02/29/2016	00	\$221.84	CHK
	00201585	CX	LAW ENFORCEMENT TARGETS INC	02/25/2016	02/29/2016	00	\$2,592.00	CHK
	00201586	CX	LAW OFFICES OF RYAN HENRY PLLC	02/25/2016	03/02/2016	00	\$5,000.00	CHK
	00201587	CX	LEADSONLINE LLC	02/25/2016	02/29/2016	00	\$4,548.00	CHK
	00201588	CX	LEVEL 3 COMMUNICATIONS LLC	02/25/2016	02/29/2016	00	\$3,215.58	CHK
	00201589	CX	VINICIO LLERENA	02/25/2016	02/29/2016	00	\$504.58	CHK
	00201590	IS	ZAC MARTIN	02/25/2016		00	\$191.55	CHK
	00201591	CX	McCARTHY LAW FIRM PC	02/25/2016	03/01/2016	00	\$25,000.00	CHK
	00201592	CX	PERRY MCCARTY	02/25/2016	03/08/2016	00	\$10.00	CHK
	00201593	CX	MEDIC-CE.COM LLC	02/25/2016	03/16/2016	00	\$62.25	CHK
	00201594	CX	MILLER UNIFORMS & EMBLEMS INC	02/25/2016	03/02/2016	00	\$2,075.80	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	00201595	CX	JASON MILLER	02/25/2016	03/01/2016	00	\$133.00	CHK
	00201596	CX	MINER CENTRAL TEXAS LTD	02/25/2016	02/29/2016	00	\$207.00	CHK
	00201597	CX	MOYA COMMUNICATIONS	02/25/2016	02/29/2016	00	\$101.00	CHK
	00201598	IS	MR JOHNNY PRODUCTIONS	02/25/2016		00	\$300.00	CHK
	00201599	CX	JOSE MUNOZ	02/25/2016	03/03/2016	00	\$243.00	CHK
	00201600	CX	NAFECO INC	02/25/2016	03/01/2016	00	\$2,859.51	CHK
	00201601	CX	NATIONAL GOLF FOUNDATION	02/25/2016	03/01/2016	00	\$225.00	CHK
	00201602	CX	NAVEX GLOBAL INC	02/25/2016	02/29/2016	00	\$1,800.00	CHK
	00201603	CX	NESTLE WATERS NORTH AMERICA	02/25/2016	03/02/2016	00	\$50.63	CHK
	00201604	CX	NETWELL NOISE CONTROL	02/25/2016	03/01/2016	00	\$3,935.00	CHK
	00201605	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/25/2016	02/29/2016	00	\$3,347.47	CHK
	00201606	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/25/2016	02/29/2016	00	\$89.80	CHK
	00201607	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/25/2016	02/29/2016	00	\$347.55	CHK
	00201608	CX	OFFICE DEPOT INC	02/25/2016	03/03/2016	00	\$2,148.32	CHK
	00201609	CX	ORIGINAL WATERMEN INC	02/25/2016	03/01/2016	00	\$1,430.35	CHK
	00201610	CX	DOROTHY OVERMAN	02/25/2016	03/03/2016	00	\$263.00	CHK
	00201611	CX	PAPAS CAR WASH LLC	02/25/2016	03/02/2016	00	\$476.00	CHK
	00201612	CX	MICHAEL PENSHORN	02/25/2016	03/01/2016	00	\$800.00	CHK
	00201613	CX	RICKEY EUGENE PITTMAN	02/25/2016	03/01/2016	00	\$17.99	CHK
	00201614	CX	PLANT TECHNOLOGIES LLC	02/25/2016	03/01/2016	00	\$750.00	CHK
	00201615	CX	POWERDETAILS LLC	02/25/2016	03/07/2016	00	\$2,945.00	CHK
	00201616	CX	PRINT-IT INC	02/25/2016	03/03/2016	00	\$575.00	CHK
	00201617	CX	QUALITY FENCE & WELDING	02/25/2016	02/29/2016	00	\$5,625.28	CHK
	00201618	CX	QUICKVIEW TECHNOLOGIES INC	02/25/2016	02/29/2016	00	\$22.95	CHK
	00201619	CX	RABA-KISTNER CONSULTANTS INC	02/25/2016	03/01/2016	00	\$2,907.30	CHK
	00201620	CX	REDIFUEL	02/25/2016	03/01/2016	00	\$424.00	CHK
	00201621	CX	RPS ESPEY	02/25/2016	02/29/2016	00	\$460.00	CHK
	00201622	CX	RPS KLOTZ ASSOCIATES	02/25/2016	03/07/2016	00	\$5,321.99	CHK
	00201623	CX	VALERIE JANE RYAN	02/25/2016	02/29/2016	00	\$30.00	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	00201624	CX	SEDCOR LTD	02/25/2016	03/01/2016	00	\$46,500.00	CHK
	00201625	CX	SEIDEL FAMILY PARTNERSHIP #1	02/25/2016	03/02/2016	00	\$4,810.00	CHK
	00201626	CX	MATTHEW SIMMONT	02/25/2016	03/25/2016	00	\$50.22	CHK
	00201627	CX	STACY SNELL	02/25/2016	03/21/2016	00	\$154.00	CHK
	00201628	CX	SOPHIENBURG MUSEUM AND ARCHIVES	02/25/2016	03/03/2016	00	\$576.00	CHK
	00201629	CX	STANARD & ASSOCIATES INC	02/25/2016	03/02/2016	00	\$2,813.00	CHK
	00201630	CX	STAR AWARDS	02/25/2016	03/07/2016	00	\$2,079.75	CHK
	00201631	CX	STATE CHEMICAL MANUFACTURING CO	02/25/2016	03/03/2016	00	\$247.57	CHK
	00201632	CX	SUNDANCE PRINT AND COPY	02/25/2016	02/29/2016	00	\$125.00	CHK
	00201633	CX	SUPPLIZE INC	02/25/2016	02/29/2016	00	\$22.00	CHK
	00201634	CX	SWANK MOTION PICTURES INC	02/25/2016	02/29/2016	00	\$1,423.00	CHK
	00201635	CX	SWANK MOTION PICTURES INC	02/25/2016	02/29/2016	00	\$303.00	CHK
	00201636	CX	TAYLOR MADE GOLF COMPANY INC	02/25/2016	02/29/2016	00	\$2,805.63	CHK
	00201637	CX	THOMSON REUTERS - WEST	02/25/2016	03/03/2016	00	\$616.00	CHK
	00201638	CX	TIME WARNER CABLE	02/25/2016	03/02/2016	00	\$140.89	CHK
	00201639	CX	TIME WARNER CABLE	02/25/2016	03/02/2016	00	\$198.38	CHK
	00201641	CX	TITLEIST	02/25/2016	03/01/2016	00	\$4,910.69	CHK
	00201642	CX	TOSHIBA BUSINESS SOLUTIONS	02/25/2016	02/29/2016	00	\$2,104.76	CHK
	00201643	CX	TOSHIBA FINANCIAL SERVICES	02/25/2016	03/02/2016	00	\$276.00	CHK
	00201644	CX	TRANE U S INC	02/25/2016	02/29/2016	00	\$508.50	CHK
	00201645	CX	JUAN TREVINO	02/25/2016	03/14/2016	00	\$10.00	CHK
	00201646	CX	TX ASSOCIATION OF VENUES & FACILITIES	02/25/2016	03/15/2016	00	\$125.00	CHK
	00201647	CX	TX COMMISSION ON ENVIRONMENTAL	02/25/2016	02/29/2016	00	\$300.00	CHK
	00201648	CX	TX COMMISSION ON FIRE PROTECTION	02/25/2016	03/03/2016	00	\$85.00	CHK
	00201649	CX	TX COMMISSION ON FIRE PROTECTION	02/25/2016	03/03/2016	00	\$85.00	CHK
	00201650	CX	TX DEPARTMENT OF PUBLIC SAFETY	02/25/2016	03/04/2016	00	\$6.00	CHK
	00201651	CX	TX FLEET FUEL LTD	02/25/2016	02/29/2016	00	\$10,110.63	CHK
	00201652	IS	TX POLICE CHIEFS ASSOCIATION	02/25/2016		00	\$369.00	CHK
	00201653	CX	ULINE INC	02/25/2016	03/03/2016	00	\$712.21	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	00201654	CX	UNIFIRST HOLDINGS INC	02/25/2016	03/02/2016	00	\$779.59	CHK
	00201655	CX	UNIVERSAL PRODUCTS	02/25/2016	03/04/2016	00	\$3,400.00	CHK
	00201656	CX	URBAN CIVIL LLC	02/25/2016	02/29/2016	00	\$3,815.83	CHK
	00201657	CX	MICHELE VALADEZ	02/25/2016	02/25/2016	00	\$243.10	CHK
	00201658	CX	TRACY WAKEMAN	02/25/2016	02/25/2016	00	\$175.00	CHK
	00201660	CX	WASTE MANAGEMENT #4150000024-1015-7	02/25/2016	03/02/2016	00	\$22.99	CHK
	00201661	CX	WESTERN STATES FIRE PROTECTION	02/25/2016	03/07/2016	00	\$350.00	CHK
	00201662	CX	KEN WILSON	02/25/2016	02/26/2016	00	\$149.00	CHK
	00201663	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/25/2016	03/01/2016	00	\$1,434.06	CHK
<b>Machine Written</b>							<b>\$4,220,713.24</b>	
<b>Summary</b>							<b>\$17,760,723.64</b>	

Gross Payroll-\$3,644,936.18

Debt Services-\$2,543,906.25

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