

# 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	06450326	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/04/2016	03/04/2016	00	\$347,217.88	EFT
	07854881	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/18/2016	03/18/2016	00	\$315,582.31	EFT
	08120659	CX	TX STATE COMPTROLLER	03/21/2016	03/21/2016	00	\$967.14	EFT
	20725748	CX	TITAN NEW BRAUNFELS INDUSTRIAL LLC	03/02/2016	03/02/2016	00	\$500,000.00	EFT
	20726118	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/02/2016	03/02/2016	00	\$14,842.43	EFT
	20736707	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/03/2016	03/03/2016	00	\$14,035.98	EFT
	20812489	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/04/2016	03/04/2016	00	\$413.75	EFT
	21254010	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/17/2016	03/17/2016	00	\$14,389.73	EFT
	21254798	CX	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/17/2016	03/17/2016	00	\$232,646.00	EFT
	21256062	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/17/2016	03/17/2016	00	\$14,842.44	EFT
	21335542	CX	AETNA INC.	03/18/2016	03/18/2016	00	\$89,931.19	EFT
	21506436	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/24/2016	03/24/2016	00	\$14,738.28	EFT
	21508015	CX	TEXPOOL PARTICIPANT SERVICES	03/24/2016	03/24/2016	00	\$4,000,000.00	EFT
	21711679	CX	REGIONS BANK	03/31/2016	03/31/2016	00	\$190,918.76	EFT
	21712664	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/31/2016	03/31/2016	00	\$14,379.73	EFT
	40338134	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/03/2016	03/03/2016	00	\$9,392.57	EFT
	41224059	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/17/2016	03/17/2016	00	\$9,170.04	EFT
	41974402	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/31/2016	03/31/2016	00	\$9,170.04	EFT
	<b>Electronic Fund Transfer</b>							<b>\$5,792,638.27</b>
Machine Written	00000022	CX	JP MORGAN CHASE BANK NA CREDIT CARD	03/22/2016	03/22/2016	00	\$155,856.87	EFT
	00201664	CX	ACCELA INC	03/03/2016	03/08/2016	00	\$1,471.66	CHK
	00201665	CX	CHAD ADAMS	03/03/2016	03/08/2016	00	\$48.00	CHK
	00201666	CX	ADECCO EMPLOYMENT SERVICES INC	03/03/2016	03/09/2016	00	\$672.00	CHK
	00201667	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/03/2016	03/21/2016	00	\$160.00	CHK
	00201668	CX	ALL CITY MANAGEMENT SERVICES INC	03/03/2016	03/07/2016	00	\$5,630.40	CHK
	00201670	CX	AMERICAN SALES & SERVICE INC	03/03/2016	03/08/2016	00	\$314.50	CHK
	00201671	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/03/2016	03/09/2016	00	\$6.00	CHK
	00201672	CX	APPLIED CONCEPTS INC	03/03/2016	03/10/2016	00	\$526.00	CHK
	00201673	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/03/2016	03/07/2016	00	\$351.45	CHK

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Machine Written	00201674	CX	BAKER & TAYLOR ENTERTAINMENT	03/03/2016	03/07/2016	00	\$258.33	CHK
	00201675	CX	BEST DEAL TIRE SERVICE	03/03/2016	03/14/2016	00	\$10.00	CHK
	00201676	CX	ROBERT F BOOTH	03/03/2016	03/08/2016	00	\$769.00	CHK
	00201677	CX	BUG-A-MEISTER	03/03/2016	03/08/2016	00	\$170.00	CHK
	00201678	CX	C & S ELECTRIC INC	03/03/2016	03/08/2016	00	\$3,626.86	CHK
	00201679	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/03/2016	03/08/2016	00	\$225.23	CHK
	00201680	CX	CANYON HIGH SCHOOL PROJECT GRADUATION	03/03/2016	03/11/2016	00	\$540.00	CHK
	00201681	CX	CENTERPOINT ENERGY	03/03/2016	03/10/2016	00	\$654.77	CHK
	00201682	CX	CENTURYLINK	03/03/2016	03/09/2016	00	\$86.60	CHK
	00201683	CX	ANA CHAVEZ	03/03/2016	03/04/2016	00	\$36.00	CHK
	00201684	CX	CINCINNATI LIFE INSURANCE CO	03/03/2016	03/09/2016	00	\$12.92	CHK
	00201685	CX	COMAL APPRAISAL DISTRICT	03/03/2016	03/18/2016	00	\$54,353.43	CHK
	00201686	CX	COMAL COUNTY TAX OFFICE	03/03/2016	03/10/2016	00	\$75.24	CHK
	00201687	CX	COMAL GOLF & BATTERY INC	03/03/2016	03/08/2016	00	\$330.00	CHK
	00201688	CX	COUNTING OPINIONS ( SQUIRE) LTD	03/03/2016	03/14/2016	00	\$1,942.00	CHK
	00201689	CX	CREWS SERVICE COMPANY	03/03/2016	03/08/2016	00	\$1,900.00	CHK
	00201690	CX	CULPEPPER PLUMBING SERVICE INC	03/03/2016	03/11/2016	00	\$146.40	CHK
	00201691	CX	DESIGNS FOR EVERY OCCASION	03/03/2016	03/11/2016	00	\$2,870.00	CHK
	00201692	CX	STACEY DICKE	03/03/2016	03/09/2016	00	\$149.00	CHK
	00201693	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/03/2016	03/07/2016	00	\$925.00	CHK
	00201694	CX	DRAGON FIRE SYSTEMS	03/03/2016	03/08/2016	00	\$80.00	CHK
	00201695	CX	ENTENMANN-ROVIN COMPANY	03/03/2016	03/09/2016	00	\$234.50	CHK
	00201696	CX	EPIC AVIATION LP	03/03/2016	03/07/2016	00	\$18,738.85	CHK
	00201697	CX	EWALD TRACTOR INC	03/03/2016	03/17/2016	00	\$5.38	CHK
	00201698	CX	FAMILY SUPPORT REGISTRY	03/03/2016	03/07/2016	00	\$538.44	CHK
	00201700	CX	GLENN FEY	03/03/2016	03/08/2016	00	\$30.00	CHK
	00201701	CX	SANTIAGO FLORES	03/03/2016	03/08/2016	00	\$48.00	CHK
	00201702	CX	GARRY FORD	03/03/2016	03/10/2016	00	\$16.00	CHK
	00201703	CX	THE GALE GROUP INC	03/03/2016	03/10/2016	00	\$477.53	CHK

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Machine Written	00201705	CX	GOLDS GYM	03/03/2016	03/07/2016	00	\$1,908.75	CHK
	00201706	CX	GREATER N B CHAMBER OF COMMERCE	03/03/2016	03/15/2016	00	\$250.00	CHK
	00201707	CX	GULF COAST PAPER COMPANY	03/03/2016	03/07/2016	00	\$635.92	CHK
	00201708	CX	HIGH SIERRA PORTABLE TOILET CO INC	03/03/2016	03/07/2016	00	\$375.00	CHK
	00201709	CX	THE HOME DEPOT SUPPLY	03/03/2016	03/16/2016	00	\$205,081.32	CHK
	00201710	CX	INTERNAL REVENUE SERVICE	03/03/2016	03/07/2016	00	\$40.00	CHK
	00201712	CX	KNIGHT & PARTNERS	03/03/2016	03/09/2016	00	\$737.80	CHK
	00201713	CX	KSA ENGINEERS INC	03/03/2016	03/08/2016	00	\$10,018.35	CHK
	00201714	CX	VINICIO LLERENA	03/03/2016	03/04/2016	00	\$230.00	CHK
	00201715	CX	LONE STAR FLAGS & GOLF	03/03/2016	03/07/2016	00	\$594.33	CHK
	00201716	CX	CHRISTOPHER LOONEY	03/03/2016	03/04/2016	00	\$1,396.85	CHK
	00201717	CX	LOWER COLORADO RIVER AUTHORITY	03/03/2016	03/07/2016	00	\$359.10	CHK
	00201718	CX	MARY K. VIEGELAHN	03/03/2016	03/07/2016	00	\$161.54	CHK
	00201719	CX	MATERA PAPER COMPANY INC	03/03/2016	03/07/2016	00	\$954.98	CHK
	00201720	CX	JENNY MATHER	03/03/2016	03/25/2016	00	\$500.00	CHK
	00201721	CX	PERRY MCCARTY	03/03/2016	03/08/2016	00	\$125.00	CHK
	00201722	CX	MG	03/03/2016	03/08/2016	00	\$435.00	CHK
	00201723	CX	FRANK MOLINA	03/03/2016	03/09/2016	00	\$114.00	CHK
	00201724	CX	CHRISTOPHER MONCEBALLEZ	03/03/2016	03/21/2016	00	\$70.63	CHK
	00201725	CX	MUNICIPAL CODE CORPORATION	03/03/2016	03/08/2016	00	\$550.00	CHK
	00201726	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/03/2016	03/07/2016	00	\$5,473.28	CHK
	00201727	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	03/03/2016	03/08/2016	00	\$1,798.50	CHK
	00201728	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/03/2016	03/15/2016	00	\$545.00	CHK
	00201729	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/03/2016	03/07/2016	00	\$6.50	CHK
	00201730	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/03/2016	03/09/2016	00	\$336.92	CHK
	00201731	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/03/2016	03/09/2016	00	\$230.77	CHK
	00201732	CX	OFFICE DEPOT INC	03/03/2016	03/09/2016	00	\$2,449.85	CHK
	00201733	CX	PATTERSON & ASSOCIATES	03/03/2016	03/07/2016	00	\$1,350.00	CHK
	00201734	CX	PEDERNALES ELECTRIC COOP INC	03/03/2016	03/07/2016	00	\$10.96	CHK

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Machine Written	00201735	CX	PITNEY BOWES (371874)	03/03/2016	03/10/2016	00	\$1,005.00	CHK
	00201736	CX	PMAM CORPORATION	03/03/2016	03/09/2016	00	\$200.00	CHK
	00201738	CX	PRINT-IT INC	03/03/2016	03/08/2016	00	\$682.75	CHK
	00201739	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	03/03/2016	03/08/2016	00	\$2,460.00	CHK
	00201740	CX	QUILL CORPORATION	03/03/2016	03/09/2016	00	\$194.94	CHK
	00201741	CX	SAMUEL RAMIREZ	03/03/2016	03/07/2016	00	\$32.00	CHK
	00201742	CX	RED 11 MUSIC LLC	03/03/2016	03/16/2016	00	\$3,750.00	CHK
	00201743	CX	REDIFUEL	03/03/2016	03/09/2016	00	\$292.80	CHK
	00201745	CX	RUSH TRUCK CENTER SAN ANTONIO	03/03/2016	03/09/2016	00	\$967.39	CHK
	00201746	CX	RAMONA M RYAN	03/03/2016	03/08/2016	00	\$4,500.00	CHK
	00201747	CX	ANTHONY SALAS	03/03/2016	03/04/2016	00	\$63.00	CHK
	00201748	CX	SAMS CLUB	03/03/2016	03/09/2016	00	\$185.00	CHK
	00201749	CX	CATELYN SCHOLWINSKI	03/03/2016	03/10/2016	00	\$52.92	CHK
	00201751	CX	SIGN CONNECTION INC	03/03/2016	03/08/2016	00	\$724.00	CHK
	00201752	CX	SKINNY GEE LLC	03/03/2016	03/08/2016	00	\$600.00	CHK
	00201753	CX	SUNDANCE PRINT AND COPY	03/03/2016	03/08/2016	00	\$347.50	CHK
	00201754	CX	CHARLES TAYLOR	03/03/2016	03/09/2016	00	\$500.00	CHK
	00201755	CX	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	03/03/2016	03/08/2016	00	\$359.45	CHK
	00201756	CX	TG	03/03/2016	03/07/2016	00	\$208.89	CHK
	00201757	CX	TG	03/03/2016	03/07/2016	00	\$135.15	CHK
	00201758	CX	LYNN THOMPSON	03/03/2016	03/07/2016	00	\$18.36	CHK
	00201759	CX	THOMSON REUTERS - WEST	03/03/2016	03/10/2016	00	\$58.00	CHK
	00201760	CX	THYSSENKRUPP ELEVATOR CORPORATION	03/03/2016	03/07/2016	00	\$333.00	CHK
	00201761	CX	TICOTECH INC	03/03/2016	03/10/2016	00	\$2,122.50	CHK
	00201762	CX	TIME WARNER CABLE	03/03/2016	03/09/2016	00	\$3,079.44	CHK
	00201763	CX	TIME WARNER CABLE	03/03/2016	03/09/2016	00	\$38.76	CHK
	00201764	CX	TITLEIST	03/03/2016	03/08/2016	00	\$1,228.28	CHK
	00201765	CX	TOSHIBA BUSINESS SOLUTIONS	03/03/2016	03/07/2016	00	\$127.67	CHK
	00201766	CX	TOSHIBA FINANCIAL SERVICES	03/03/2016	03/11/2016	00	\$276.00	CHK

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Machine Written	00201769	CX	TX FLEET FUEL LTD	03/03/2016	03/07/2016	00	\$10,507.32	CHK
	00201770	CX	TX MUNICIPAL CLERKS PROGRAM	03/03/2016	03/24/2016	00	\$48.00	CHK
	00201771	CX	TX MUNICIPAL POLICE ASSOCIATION	03/03/2016	03/09/2016	00	\$1,240.32	CHK
	00201772	CX	UNIFIRST HOLDINGS INC	03/03/2016	03/08/2016	00	\$773.86	CHK
	00201773	CX	UNITED STATES TREASURY	03/03/2016	03/09/2016	00	\$12.50	CHK
	00201774	CX	UNITED WAY OF COMAL COUNTY	03/03/2016	03/07/2016	00	\$344.50	CHK
	00201775	CX	JOE VARGAS	03/03/2016	03/10/2016	00	\$277.00	CHK
	00201776	CX	WALKER PARKING CONSULTANTS	03/03/2016	03/09/2016	00	\$25,109.50	CHK
	00201777	CX	WASHINGTON STATE SUPPORT REGISTRY	03/03/2016	03/08/2016	00	\$430.15	CHK
	00201778	CX	WASTE MANAGEMENT #4150000010-1015-6	03/03/2016	03/09/2016	00	\$53,865.45	CHK
	00201779	CX	ZOELLER FUNERAL HOME	03/03/2016	03/09/2016	00	\$375.00	CHK
	00201780	CX	ADECCO EMPLOYMENT SERVICES INC	03/10/2016	03/15/2016	00	\$571.20	CHK
	00201781	CX	ADVANCED FILTRATION SYSTEMS LP	03/10/2016	03/15/2016	00	\$1,057.90	CHK
	00201782	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/10/2016	03/16/2016	00	\$162,766.50	CHK
	00201783	CX	AMERICAN SALES & SERVICE INC	03/10/2016	03/15/2016	00	\$1,050.00	CHK
	00201784	CX	AMMO ADVERTISING LLC	03/10/2016	03/17/2016	00	\$3,000.00	CHK
	00201785	CX	ANCHOR ACCESS CONTROL	03/10/2016	03/14/2016	00	\$140.00	CHK
	00201786	CX	ARTESIA SPRINGS LLC	03/10/2016	03/14/2016	00	\$52.47	CHK
	00201787	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/10/2016	03/14/2016	00	\$1,104.94	CHK
	00201788	CX	BAKER & TAYLOR ENTERTAINMENT	03/10/2016	03/14/2016	00	\$56.68	CHK
	00201789	CX	REBECCA BETH BISHOP	03/10/2016	03/15/2016	00	\$70.00	CHK
	00201790	CX	SHERLYN BLACKSHEAR	03/10/2016	03/14/2016	00	\$100.00	CHK
	00201791	CX	BLUEBONNET MOTORS INC	03/10/2016	03/15/2016	00	\$522.06	CHK
	00201792	CX	CLAUDIA ANDREA BOONE	03/10/2016	03/15/2016	00	\$114.00	CHK
	00201793	CX	BOXX MODULAR	03/10/2016	03/16/2016	00	\$5,385.00	CHK
	00201794	CX	LUCIEN BRAAN	03/10/2016	03/22/2016	00	\$16.00	CHK
	00201795	CX	BRINKLEY SARGENT ARCHITECTS INC	03/10/2016	03/21/2016	00	\$80,783.20	CHK
	00201796	CX	C C CREATIONS	03/10/2016	03/15/2016	00	\$561.92	CHK
	00201797	CX	PETER CAROLLO	03/10/2016	03/14/2016	00	\$95.00	CHK

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Machine Written	00201798	CX	SHAWN THOMAS CARROLL	03/10/2016	03/18/2016	00	\$750.00	CHK
	00201799	CX	CENTERPOINT ENERGY	03/10/2016	03/16/2016	00	\$1,754.27	CHK
	00201800	CX	CLIFTON LARSON ALLEN LLP	03/10/2016	03/14/2016	00	\$9,000.00	CHK
	00201803	CX	CREDENTIAL RESEARCH LLC	03/10/2016	03/16/2016	00	\$380.00	CHK
	00201804	CX	CULPEPPER PLUMBING SERVICE INC	03/10/2016	03/21/2016	00	\$225.00	CHK
	00201805	CX	CURRENT BUSINESS TECHNOLOGIES INC	03/10/2016	03/23/2016	00	\$121.02	CHK
	00201806	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/10/2016	03/21/2016	00	\$17.00	CHK
	00201807	CX	CHRIS DIAZ	03/10/2016	03/15/2016	00	\$12.00	CHK
	00201808	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	03/10/2016	03/15/2016	00	\$571.40	CHK
	00201809	CX	ELECTION SYSTEMS & SOFTWARE INC	03/10/2016	03/14/2016	00	\$325.00	CHK
	00201811	CX	ENTENMANN-ROVIN COMPANY	03/10/2016	03/16/2016	00	\$56.50	CHK
	00201812	CX	EWALD TRACTOR INC	03/10/2016	03/17/2016	00	\$11,284.03	CHK
	00201814	CX	GALLS LLC	03/10/2016	03/17/2016	00	\$24.58	CHK
	00201815	CX	ROBERT GARDNER	03/10/2016	03/11/2016	00	\$12.00	CHK
	00201817	CX	GRAINGER	03/10/2016	03/15/2016	00	\$7,418.90	CHK
	00201819	CX	GREATER N B CHAMBER OF COMMERCE	03/10/2016	03/15/2016	00	\$76,829.82	CHK
	00201820	CX	JOE GREEN	03/10/2016	03/22/2016	00	\$12.00	CHK
	00201821	CX	GT DISTRIBUTORS INC	03/10/2016	03/15/2016	00	\$3,034.60	CHK
	00201823	CX	GUADALUPE APPRAISAL DISTRICT	03/10/2016	03/15/2016	00	\$11,872.70	CHK
	00201824	CX	GUADALUPE VALLEY ELECTRIC COOP INC	03/10/2016	03/14/2016	00	\$16.00	CHK
	00201825	CX	GULF COAST PAPER COMPANY	03/10/2016	03/14/2016	00	\$1,589.38	CHK
	00201826	CX	STEVE HANNA	03/10/2016	03/11/2016	00	\$1,100.00	CHK
	00201827	CX	HEIL OF TEXAS	03/10/2016	03/18/2016	00	\$3,150.00	CHK
	00201830	CX	ITERIS INC	03/10/2016	03/15/2016	00	\$8,585.00	CHK
	00201833	CX	ANDREW KEMPKER	03/10/2016	03/15/2016	00	\$80.00	CHK
	00201834	CX	KIMLEY-HORN ASSOCIATES	03/10/2016	03/14/2016	00	\$1,320.00	CHK
	00201835	CX	NICCI KRAUSE MESSENGER	03/10/2016	03/14/2016	00	\$2,470.70	CHK
	00201836	CX	VINICIO LLERENA	03/10/2016	03/15/2016	00	\$133.00	CHK
	00201837	CX	CHRISTOPHER LOONEY	03/10/2016	03/15/2016	00	\$53.03	CHK

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Machine Written	00201838	CX	TROY MALLETT	03/10/2016	03/17/2016	00	\$12.00	CHK
	00201839	CX	SHERI MASTERSON	03/10/2016	03/16/2016	00	\$49.21	CHK
	00201840	CX	LINDSEY MILLER	03/10/2016	03/14/2016	00	\$72.90	CHK
	00201841	CX	MISSION ICE EQUIPMENT CO &	03/10/2016	03/14/2016	00	\$218.46	CHK
	00201842	CX	MOYA PRINTING	03/10/2016	03/18/2016	00	\$339.00	CHK
	00201843	CX	N B FEED & SUPPLY INC #8306082100	03/10/2016	03/16/2016	00	\$44.99	CHK
	00201846	CX	NEW BRAUNFELS PUBLIC LIBRARY	03/10/2016	03/22/2016	00	\$450.00	CHK
	00201847	CX	NEW BRAUNFELS UTILITIES	03/10/2016	03/15/2016	00	\$38,320.50	CHK
	00201848	CX	SCARLETT NEWSOME	03/10/2016	03/14/2016	00	\$279.00	CHK
	00201849	CX	OFFICE DEPOT INC	03/10/2016	03/16/2016	00	\$674.88	CHK
	00201850	CX	OTT PLUMBING COMPANY INC	03/10/2016	03/18/2016	00	\$563.07	CHK
	00201851	CX	OUTDOOR CUSTOM SPORTSWEAR LLC	03/10/2016	03/16/2016	00	\$92.75	CHK
	00201852	CX	PAPAS CAR WASH LLC	03/10/2016	03/17/2016	00	\$604.00	CHK
	00201853	CX	MICHAEL PENSHORN	03/10/2016	03/30/2016	00	\$800.00	CHK
	00201854	CX	PHYSIO-CONTROL CORPORATION	03/10/2016	03/14/2016	00	\$18,137.04	CHK
	00201855	CX	PITNEY BOWES (371896)	03/10/2016	03/17/2016	00	\$109.98	CHK
	00201856	CX	POLLOCK COMPANIES	03/10/2016	03/15/2016	00	\$180.00	CHK
	00201857	CX	PRAES ACCOUNTIABILITY SYSTEMS	03/10/2016	03/29/2016	00	\$1,075.45	CHK
	00201859	CX	RABA-KISTNER CONSULTANTS INC	03/10/2016	03/15/2016	00	\$7,455.91	CHK
	00201860	CX	SAMUEL RAMIREZ	03/10/2016	03/14/2016	00	\$28.00	CHK
	00201861	CX	RICHARD J LEIDL P C	03/10/2016	03/15/2016	00	\$4,000.00	CHK
	00201863	CX	JENNY RODRIGUEZ	03/10/2016	03/30/2016	00	\$68.04	CHK
	00201864	CX	MIKE RUTHERFORD	03/10/2016	03/15/2016	00	\$12.00	CHK
	00201865	CX	JOHN SENTER	03/10/2016	03/21/2016	00	\$392.50	CHK
	00201866	CX	SKINNY GEE LLC	03/10/2016	03/15/2016	00	\$600.00	CHK
	00201867	CX	SOUTHWEST APPRAISAL GROUP LLC	03/10/2016	03/15/2016	00	\$500.00	CHK
	00201868	CX	SPOK INC	03/10/2016	03/15/2016	00	\$11.50	CHK
	00201869	CX	STATE CHEMICAL MANUFACTURING CO	03/10/2016	03/21/2016	00	\$263.09	CHK
	00201870	CX	SWANK MOTION PICTURES INC	03/10/2016	03/14/2016	00	\$401.00	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	00201871	CX	T M R S	03/10/2016	03/14/2016	00	\$640,907.47	CHK
	00201872	CX	TAYLOR MADE GOLF COMPANY INC	03/10/2016	03/14/2016	00	\$32.06	CHK
	00201873	CX	TERRACON CONSULTANTS INC	03/10/2016	03/17/2016	00	\$4,442.00	CHK
	00201874	CX	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	03/10/2016	03/14/2016	00	\$194.70	CHK
	00201875	CX	THYSSENKRUPP ELEVATOR CORPORATION	03/10/2016	03/14/2016	00	\$620.70	CHK
	00201876	CX	TIMBER CONSTRUCTION	03/10/2016	03/11/2016	00	\$4,041.34	CHK
	00201877	CX	TIME WARNER CABLE	03/10/2016	03/16/2016	00	\$40.33	CHK
	00201878	CX	TIME WARNER CABLE	03/10/2016	03/16/2016	00	\$39.25	CHK
	00201879	CX	TIME WARNER CABLE	03/10/2016	03/16/2016	00	\$52.65	CHK
	00201880	CX	TX COMMISSION ON FIRE PROTECTION	03/10/2016	03/17/2016	00	\$85.00	CHK
	00201881	CX	TX COMMISSION ON LAW ENFORCEMENT	03/10/2016	03/21/2016	00	\$35.00	CHK
	00201882	CX	TX COMMISSION ON LAW ENFORCEMENT	03/10/2016	03/21/2016	00	\$35.00	CHK
	00201883	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/10/2016	03/23/2016	00	\$96.00	CHK
	00201884	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/10/2016	03/31/2016	00	\$96.00	CHK
	00201888	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/10/2016	03/17/2016	00	\$34.00	CHK
	00201889	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/10/2016	03/22/2016	00	\$34.00	CHK
	00201894	CX	TX FLEET FUEL LTD	03/10/2016	03/14/2016	00	\$10,384.28	CHK
	00201895	CX	UNIFIRST HOLDINGS INC	03/10/2016	03/15/2016	00	\$773.86	CHK
	00201896	CX	UNITED STATES POSTAL SERVICES	03/10/2016	03/15/2016	00	\$1,000.00	CHK
	00201897	CX	UNIVERSITY OF TEXAS HEALTH SCIENCE	03/10/2016	03/23/2016	00	\$19,815.00	CHK
	00201898	CX	KYLE ANDREW WHITE	03/10/2016	03/18/2016	00	\$81.00	CHK
	00201899	CX	WINGFOOT COMMERCIAL TIRE SYS INC	03/10/2016	03/15/2016	00	\$1,911.81	CHK
	00201900	CX	JERRYD AIROLA	03/17/2016	03/22/2016	00	\$36.00	CHK
	00201903	CX	ALAMO DOOR SYSTEMS	03/17/2016	03/23/2016	00	\$795.89	CHK
	00201904	CX	ALL CITY MANAGEMENT SERVICES INC	03/17/2016	03/21/2016	00	\$5,067.36	CHK
	00201905	CX	ALLIED ADVERTISING	03/17/2016	03/22/2016	00	\$193.00	CHK
	00201906	CX	ALPHA MEDIA LLC	03/17/2016	03/21/2016	00	\$1,300.00	CHK
	00201907	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/17/2016	03/21/2016	00	\$45,773.02	CHK
	00201908	CX	AMERICAN MASSAGE THERAPY ASSOC-TEXAS CHAPTER	03/17/2016	03/28/2016	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	00201909	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/17/2016	03/24/2016	00	\$6.00	CHK
	00201910	CX	AVERY & COMPANY	03/17/2016	03/22/2016	00	\$516.65	CHK
	00201911	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/17/2016	03/21/2016	00	\$964.89	CHK
	00201912	CX	BAKER & TAYLOR ENTERTAINMENT	03/17/2016	03/21/2016	00	\$233.76	CHK
	00201914	CX	BLUEBONNET MOTORS INC	03/17/2016	03/23/2016	00	\$1,330.33	CHK
	00201915	CX	ROBERT BRAUNE	03/17/2016	03/24/2016	00	\$40.00	CHK
	00201916	CX	BRAUNTEX MATERIALS INC	03/17/2016	03/22/2016	00	\$1,936.63	CHK
	00201917	CX	BROWN & HOFMEISTER LLP	03/17/2016	03/21/2016	00	\$1,434.12	CHK
	00201918	CX	BUOY SERVICES	03/17/2016	03/25/2016	00	\$969.44	CHK
	00201919	CX	C C CREATIONS	03/17/2016	03/22/2016	00	\$159.70	CHK
	00201920	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/17/2016	03/22/2016	00	\$225.23	CHK
	00201921	CX	CARLS CDX ELECTRIC COMPANY	03/17/2016	03/22/2016	00	\$839.72	CHK
	00201922	CX	PETER CAROLLO	03/17/2016	03/21/2016	00	\$32.00	CHK
	00201923	CX	CENTERPOINT ENERGY	03/17/2016	03/23/2016	00	\$1,058.79	CHK
	00201924	CX	CGM AND ASSOCIATES	03/17/2016	03/22/2016	00	\$515.00	CHK
	00201925	CX	CINCINNATI LIFE INSURANCE CO	03/17/2016	03/21/2016	00	\$12.92	CHK
	00201926	CX	COMAL HARDWARE CORPORATION	03/17/2016	03/22/2016	00	\$185.00	CHK
	00201927	CX	CONTRACT LAND STAFF LLC	03/17/2016	03/21/2016	00	\$1,014.17	CHK
	00201928	CX	DOMINIC CORONADO	03/17/2016	03/23/2016	00	\$36.00	CHK
	00201929	CX	CULPEPPER PLUMBING SERVICE INC	03/17/2016	03/28/2016	00	\$325.00	CHK
	00201930	CX	D & M CONSTRUCTION CO INC	03/17/2016	03/21/2016	00	\$6,580.00	CHK
	00201932	CX	DANGER WITHOUT INTENTIONS	03/17/2016	03/31/2016	00	\$300.00	CHK
	00201933	CX	DEMCO INC	03/17/2016	03/28/2016	00	\$116.70	CHK
	00201934	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/17/2016	03/21/2016	00	\$3,026.44	CHK
	00201935	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/17/2016	03/23/2016	00	\$75.00	CHK
	00201936	CX	DOOLEY TACKABERRY INC	03/17/2016	03/23/2016	00	\$1,174.35	CHK
	00201937	CX	DOUGLAS ARCHITECTS INC	03/17/2016	03/31/2016	00	\$59,704.00	CHK
	00201938	CX	DRENNER GROUP PC	03/17/2016	03/21/2016	00	\$3,366.00	CHK
	00201939	CX	EAGLE UNITED USA INC	03/17/2016	03/22/2016	00	\$133.30	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	00201941	CX	ENTENMANN-ROVIN COMPANY	03/17/2016	03/24/2016	00	\$409.50	CHK
	00201942	CX	EPIC AVIATION LP	03/17/2016	03/21/2016	00	\$10,529.47	CHK
	00201943	CX	FAMILY SUPPORT REGISTRY	03/17/2016	03/21/2016	00	\$538.44	CHK
	00201945	CX	WILBERT FREEMAN	03/17/2016	03/22/2016	00	\$144.00	CHK
	00201946	CX	JEREMY GAGE	03/17/2016	03/21/2016	00	\$32.00	CHK
	00201947	CX	GAILS FLAGS & GOLF COURSE	03/17/2016	03/21/2016	00	\$67.31	CHK
	00201948	CX	GALLAGHER BENEFIT SERVICES INC	03/17/2016	03/21/2016	00	\$3,750.00	CHK
	00201949	CX	GLASSHOPPERS AUTO GLASS	03/17/2016	03/25/2016	00	\$199.00	CHK
	00201950	CX	TERESA LYNN GOETZ	03/17/2016	03/21/2016	00	\$125.00	CHK
	00201951	CX	ANDREW GOUDGE	03/17/2016	03/28/2016	00	\$140.00	CHK
	00201952	CX	GREATER N B CHAMBER OF COMMERCE	03/17/2016	03/24/2016	00	\$19,302.54	CHK
	00201953	CX	JOE GREEN	03/17/2016	03/22/2016	00	\$36.00	CHK
	00201954	CX	GUIDO BROTHERS CONSTRUCTION INC	03/17/2016	03/21/2016	00	\$296,416.22	CHK
	00201955	CX	GULF COAST PAPER COMPANY	03/17/2016	03/21/2016	00	\$1,407.66	CHK
	00201956	CX	HANZ THORNHILL INC	03/17/2016	03/22/2016	00	\$173.02	CHK
	00201958	CX	HCTRA VIOLATIONS	03/17/2016	03/28/2016	00	\$38.25	CHK
	00201961	CX	HESELBEIN TIRE SOUTHWEST	03/17/2016	03/23/2016	00	\$432.00	CHK
	00201962	CX	HILL PUBLICATIONS	03/17/2016	03/21/2016	00	\$800.00	CHK
	00201963	CX	HOLLYWOOD CRAWFORD DOOR CO	03/17/2016	03/22/2016	00	\$834.08	CHK
	00201964	CX	HUMANE SOCIETY OF NEW BRAUNFELS	03/17/2016	03/23/2016	00	\$13,944.10	CHK
	00201965	CX	MARIA ISABEL IBARRA	03/17/2016	03/25/2016	00	\$288.00	CHK
	00201966	CX	INTERMEDIX TECHNOLOGIES INC	03/17/2016	03/24/2016	00	\$7,031.31	CHK
	00201967	CX	INTERNAL REVENUE SERVICE	03/17/2016	03/21/2016	00	\$40.00	CHK
	00201968	CX	K FRIESE & ASSOC INC	03/17/2016	03/22/2016	00	\$10,423.95	CHK
	00201969	CX	KNIGHT & PARTNERS	03/17/2016	03/21/2016	00	\$332.50	CHK
	00201970	CX	APRIL MARIE KNUDSEN	03/17/2016	03/24/2016	00	\$379.00	CHK
	00201971	CX	ZACHARY KORY	03/17/2016	03/18/2016	00	\$36.00	CHK
	00201972	CX	BOBBY KRAFT	03/17/2016	03/25/2016	00	\$50.00	CHK
	00201973	CX	KSA ENGINEERS INC	03/17/2016	03/22/2016	00	\$1,100.00	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	00201974	CX	LADSHAW LAWN CARE LLC	03/17/2016	03/28/2016	00	\$200.00	CHK
	00201975	CX	LIFEGUARD STORE INC	03/17/2016	03/21/2016	00	\$1,014.50	CHK
	00201976	CX	NATALIE R LILLIBRIDGE	03/17/2016	03/30/2016	00	\$220.00	CHK
	00201977	CX	VINICIO LLERENA	03/17/2016	03/18/2016	00	\$237.99	CHK
	00201978	CX	LOWER COLORADO RIVER AUTHORITY	03/17/2016	03/22/2016	00	\$51,266.70	CHK
	00201979	CX	LUCK DESIGN TEAM	03/17/2016	03/28/2016	00	\$21,769.60	CHK
	00201980	CX	MARY K. VIEGELAHN	03/17/2016	03/21/2016	00	\$161.54	CHK
	00201981	CX	MATERA PAPER COMPANY INC	03/17/2016	03/21/2016	00	\$596.95	CHK
	00201982	CX	FRANKIE R MATOS	03/17/2016	03/29/2016	00	\$144.00	CHK
	00201984	CX	MILLER UNIFORMS & EMBLEMS INC	03/17/2016	03/23/2016	00	\$200.13	CHK
	00201985	CX	LINDSEY MILLER	03/17/2016	03/22/2016	00	\$55.00	CHK
	00201986	CX	MISSION ICE EQUIPMENT CO &	03/17/2016	03/21/2016	00	\$1,474.70	CHK
	00201987	CX	REBECCA MOORE	03/17/2016	03/29/2016	00	\$36.00	CHK
	00201988	CX	FRANK MORENO	03/17/2016	03/22/2016	00	\$83.62	CHK
	00201989	CX	MY-LOR INC	03/17/2016	03/25/2016	00	\$1,035.94	CHK
	00201990	CX	NAFECO INC	03/17/2016	03/22/2016	00	\$12,535.67	CHK
	00201991	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/17/2016	03/21/2016	00	\$5,548.28	CHK
	00201992	CX	BARRY M NEEDLE	03/17/2016	03/28/2016	00	\$72.00	CHK
	00201993	CX	NESTLE WATERS NORTH AMERICA	03/17/2016	03/24/2016	00	\$207.09	CHK
	00201995	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/17/2016	03/24/2016	00	\$540.00	CHK
	00201996	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/17/2016	03/21/2016	00	\$267.26	CHK
	00201997	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/17/2016	03/22/2016	00	\$336.92	CHK
	00201998	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/17/2016	03/22/2016	00	\$230.77	CHK
	00201999	CX	DANIEL BRENT NICHOLS	03/17/2016	03/23/2016	00	\$144.00	CHK
	00202000	CX	DALLAS ARLEN NOBLES	03/17/2016	03/28/2016	00	\$114.00	CHK
	00202001	CX	OFFICE DEPOT INC	03/17/2016	03/25/2016	00	\$1,737.80	CHK
	00202002	CX	PAWELEK & MOY INC	03/17/2016	03/28/2016	00	\$4,935.00	CHK
	00202003	CX	JOHN SIMPER PELECH	03/17/2016	03/28/2016	00	\$279.00	CHK
	00202004	CX	CLINT PENNIMAN	03/17/2016	03/22/2016	00	\$70.00	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	00202006	CX	SAMIN PEZESHK	03/17/2016	03/30/2016	00	\$114.00	CHK
	00202007	CX	POLLOCK COMPANIES	03/17/2016	03/22/2016	00	\$46.50	CHK
	00202009	CX	PRE-PAID LEGAL SERVICES INC	03/17/2016	03/23/2016	00	\$2,783.84	CHK
	00202011	CX	QUILL CORPORATION	03/17/2016	03/22/2016	00	\$116.96	CHK
	00202013	CX	RICOH USA PROGRAM	03/17/2016	03/21/2016	00	\$551.00	CHK
	00202014	CX	VICTOR ROCHA	03/17/2016	03/29/2016	00	\$116.00	CHK
	00202015	CX	RPS KLOTZ ASSOCIATES	03/17/2016	03/23/2016	00	\$61,559.56	CHK
	00202016	CX	VALERIE JANE RYAN	03/17/2016	03/22/2016	00	\$40.00	CHK
	00202018	CX	SAN ANTONIO FOOD BANK	03/17/2016	03/22/2016	00	\$350.00	CHK
	00202020	CX	SHOWCASES	03/17/2016	03/21/2016	00	\$23.99	CHK
	00202022	CX	LINDA SRIRO	03/17/2016	03/21/2016	00	\$150.00	CHK
	00202023	CX	STAR AWARDS	03/17/2016	03/25/2016	00	\$195.00	CHK
	00202024	CX	STATE COMPTROLLER	03/17/2016	03/24/2016	00	\$43,227.00	CHK
	00202025	CX	SULLIVAN CONTRACTING SERVICES	03/17/2016	03/22/2016	00	\$153,464.90	CHK
	00202026	CX	TAYLOR MADE GOLF COMPANY INC	03/17/2016	03/21/2016	00	\$97.19	CHK
	00202027	CX	TERRY MORGAN & ASSOCIATES PC	03/17/2016	03/22/2016	00	\$4,650.00	CHK
	00202028	CX	TG	03/17/2016	03/21/2016	00	\$208.89	CHK
	00202029	CX	TG	03/17/2016	03/21/2016	00	\$135.15	CHK
	00202030	CX	THOMSON REUTERS - WEST	03/17/2016	03/21/2016	00	\$255.00	CHK
	00202031	CX	TICOTECH INC	03/17/2016	03/22/2016	00	\$875.95	CHK
	00202032	CX	TIME WARNER CABLE	03/17/2016	03/23/2016	00	\$306.59	CHK
	00202033	CX	TIME WARNER CABLE	03/17/2016	03/23/2016	00	\$167.87	CHK
	00202034	CX	TIME WARNER CABLE	03/17/2016	03/23/2016	00	\$198.54	CHK
	00202035	CX	TNVC INC	03/17/2016	03/21/2016	00	\$67,512.86	CHK
	00202036	CX	TOSHIBA BUSINESS SOLUTIONS	03/17/2016	03/21/2016	00	\$30.20	CHK
	00202037	CX	TOSHIBA FINANCIAL SERVICES	03/17/2016	03/24/2016	00	\$1,775.08	CHK
	00202038	CX	TX FLEET FUEL LTD	03/17/2016	03/21/2016	00	\$11,796.29	CHK
	00202039	CX	TX MEDCLINIC	03/17/2016	03/22/2016	00	\$46.00	CHK
	00202040	CX	TX MUNICIPAL POLICE ASSOCIATION	03/17/2016	03/24/2016	00	\$1,227.40	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	00202041	CX	TX TOLLWAYS	03/17/2016	03/22/2016	00	\$37.31	CHK
	00202042	CX	TYLER TECHNOLOGIES INC	03/17/2016	03/21/2016	00	\$380.00	CHK
	00202043	CX	U S BANCORP EQUIPMENT FINANCE INC	03/17/2016	03/22/2016	00	\$4,863.93	CHK
	00202044	CX	UNIFIRST HOLDINGS INC	03/17/2016	03/22/2016	00	\$773.86	CHK
	00202045	CX	UNION PACIFIC RAILROAD COMPANY	03/17/2016	03/21/2016	00	\$118,802.22	CHK
	00202046	CX	UNITED STATES TREASURY	03/17/2016	03/23/2016	00	\$12.50	CHK
	00202047	CX	UNITED WAY OF COMAL COUNTY	03/17/2016	03/29/2016	00	\$344.50	CHK
	00202048	CX	URGENT CARE & OCCUPATIONAL HEALTH CENTERS OF TEXAS	03/17/2016	03/22/2016	00	\$64.00	CHK
	00202049	CX	VERIZON WIRELESS	03/17/2016	03/23/2016	00	\$5,479.74	CHK
	00202050	CX	VERIZON WIRELESS	03/17/2016	03/23/2016	00	\$40.00	CHK
	00202051	CX	VERIZON WIRELESS	03/17/2016	03/23/2016	00	\$7,525.10	CHK
	00202052	CX	GREG WALKER	03/17/2016	03/21/2016	00	\$70.00	CHK
	00202053	CX	WASHINGTON STATE SUPPORT REGISTRY	03/17/2016	03/22/2016	00	\$430.15	CHK
	00202055	CX	KYLE WILLIAMS	03/17/2016	03/23/2016	00	\$70.00	CHK
	00202056	CX	WINFIELD SOLUTIONS LLC	03/17/2016	03/21/2016	00	\$1,685.51	CHK
	00202057	CX	ADECCO EMPLOYMENT SERVICES INC	03/24/2016	03/30/2016	00	\$672.00	CHK
	00202058	CX	AETNA LIFE INSURANCE COMPANY	03/24/2016	03/28/2016	00	\$1,189.48	CHK
	00202060	CX	AMERICAN SALES & SERVICE INC	03/24/2016	03/29/2016	00	\$787.50	CHK
	00202061	CX	MIKE ARNOLD	03/24/2016	03/30/2016	00	\$241.00	CHK
	00202062	CX	ARROW INTERNATIONAL INC	03/24/2016	03/28/2016	00	\$885.00	CHK
	00202063	CX	ARTESIA SPRINGS LLC	03/24/2016	03/28/2016	00	\$4.99	CHK
	00202064	CX	AT&T	03/24/2016	03/29/2016	00	\$14,230.50	CHK
	00202065	CX	AT&T	03/24/2016	03/29/2016	00	\$3,773.70	CHK
	00202066	CX	AVERY & COMPANY	03/24/2016	03/29/2016	00	\$1,333.31	CHK
	00202067	CX	B & B COMMERCIAL PRINTING	03/24/2016	03/31/2016	00	\$92.00	CHK
	00202068	CX	BAILEY BARK MATERIALS INC	03/24/2016	03/29/2016	00	\$2,140.00	CHK
	00202069	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/24/2016	03/28/2016	00	\$1,852.98	CHK
	00202070	CX	BAKER & TAYLOR ENTERTAINMENT	03/24/2016	03/28/2016	00	\$557.17	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	00202071	CX	BAXTER HEALTHCARE CORPORATION	03/24/2016	03/29/2016	00	\$12.29	CHK
	00202072	CX	BELLA LUNA SHUTTLE	03/24/2016	03/28/2016	00	\$200.00	CHK
	00202075	CX	BLUEBONNET MOTORS INC	03/24/2016	03/29/2016	00	\$3,288.10	CHK
	00202076	CX	BOUND TREE MEDICAL LLC	03/24/2016	03/28/2016	00	\$12,364.26	CHK
	00202077	CX	LUCIEN BRAAN	03/24/2016	03/29/2016	00	\$60.00	CHK
	00202078	CX	ROBERT BRAUNE	03/24/2016	03/31/2016	00	\$60.00	CHK
	00202079	CX	BRAUNTEX MATERIALS INC	03/24/2016	03/29/2016	00	\$18,035.51	CHK
	00202080	CX	MICHAEL BUTLER	03/24/2016	03/29/2016	00	\$72.00	CHK
	00202081	CX	C & S ELECTRIC INC	03/24/2016	03/29/2016	00	\$2,083.21	CHK
	00202082	CX	C C CREATIONS	03/24/2016	03/30/2016	00	\$257.84	CHK
	00202084	CX	CENTER POINT LARGE PRINT	03/24/2016	03/30/2016	00	\$173.76	CHK
	00202086	CX	CLEAN HARBORS ENV SERVICES	03/24/2016	03/28/2016	00	\$32,801.82	CHK
	00202089	CX	COMAL GOLF & BATTERY INC	03/24/2016	03/28/2016	00	\$2,039.83	CHK
	00202090	CX	CHESARAE NOBLE COUNCIL	03/24/2016	03/28/2016	00	\$350.00	CHK
	00202091	CX	CREEK VIEW VETERINARY CLINIC P C	03/24/2016	03/29/2016	00	\$1,233.30	CHK
	00202092	CX	D & M CONSTRUCTION CO INC	03/24/2016	03/29/2016	00	\$2,339.66	CHK
	00202094	CX	DELL MARKETING LP	03/24/2016	03/28/2016	00	\$5,522.90	CHK
	00202095	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/24/2016	03/28/2016	00	\$4,420.40	CHK
	00202096	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/24/2016	03/28/2016	00	\$325.00	CHK
	00202097	CX	EPIC AVIATION LP	03/24/2016	03/28/2016	00	\$11,607.89	CHK
	00202099	CX	FISCHER VETERINARY CLINIC	03/24/2016	03/30/2016	00	\$35.00	CHK
	00202100	CX	GAMETIME	03/24/2016	03/28/2016	00	\$1,246.67	CHK
	00202101	CX	JESUS T GARCIA JR	03/24/2016	03/31/2016	00	\$72.00	CHK
	00202103	CX	GT DISTRIBUTORS INC	03/24/2016	03/29/2016	00	\$239.80	CHK
	00202104	CX	GUIDO BROTHERS CONSTRUCTION INC	03/24/2016	03/28/2016	00	\$937,102.62	CHK
	00202105	CX	HCTRA VIOLATIONS	03/24/2016	03/30/2016	00	\$38.25	CHK
	00202106	CX	HESELBEIN TIRE SOUTHWEST	03/24/2016	03/30/2016	00	\$697.52	CHK
	00202107	CX	HIGH SIERRA PORTABLE TOILET CO INC	03/24/2016	03/28/2016	00	\$250.00	CHK
	00202108	CX	HILL COUNTRY CUSTOM INC	03/24/2016	03/29/2016	00	\$6,197.30	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	00202109	CX	JAN PRO SAN ANTONIO	03/24/2016	03/29/2016	00	\$2,761.00	CHK
	00202110	CX	JARED KILE	03/24/2016	03/30/2016	00	\$89.99	CHK
	00202111	CX	KIMLEY-HORN ASSOCIATES	03/24/2016	03/28/2016	00	\$1,330.00	CHK
	00202112	CX	KSA ENGINEERS INC	03/24/2016	03/29/2016	00	\$10,043.04	CHK
	00202113	CX	LANDSCAPE COMMANDER LLC	03/24/2016	03/29/2016	00	\$7,225.00	CHK
	00202114	CX	LANGUAGE LINE SERVICES	03/24/2016	03/29/2016	00	\$527.15	CHK
	00202116	CX	M & S ENGINEERING LLC	03/24/2016	03/29/2016	00	\$285.00	CHK
	00202117	CX	MAINTENANCE MANAGEMENT	03/24/2016	03/29/2016	00	\$10,093.75	CHK
	00202119	CX	MATERA PAPER COMPANY INC	03/24/2016	03/28/2016	00	\$340.08	CHK
	00202120	CX	FRANKIE R MATOS	03/24/2016	03/29/2016	00	\$144.00	CHK
	00202124	CX	MORTELLAROS NURSERY LTD	03/24/2016	03/28/2016	00	\$815.00	CHK
	00202125	CX	MUSCO SPORTS LIGHTING LLC	03/24/2016	03/28/2016	00	\$858.78	CHK
	00202126	CX	NAFECO INC	03/24/2016	03/29/2016	00	\$209.34	CHK
	00202127	CX	NARDIS INC	03/24/2016	03/28/2016	00	\$3,371.78	CHK
	00202129	CX	NESTLE WATERS NORTH AMERICA	03/24/2016	03/30/2016	00	\$82.62	CHK
	00202130	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/24/2016	03/28/2016	00	\$783.55	CHK
	00202132	CX	OFFICE DEPOT INC	03/24/2016	03/31/2016	00	\$1,155.19	CHK
	00202133	CX	PAWELEK & MOY INC	03/24/2016	03/28/2016	00	\$4,215.00	CHK
	00202134	CX	RENE PEREZ	03/24/2016	03/30/2016	00	\$61.00	CHK
	00202135	CX	PITNEY BOWES (371887)	03/24/2016	03/31/2016	00	\$579.00	CHK
	00202136	CX	KERRY DAYLE POOLE JR.	03/24/2016	03/29/2016	00	\$51.76	CHK
	00202137	CX	JAMES M POYLE II	03/24/2016	03/31/2016	00	\$144.00	CHK
	00202139	CX	PUKKA INC	03/24/2016	03/30/2016	00	\$1,212.30	CHK
	00202140	CX	RELIABLE STAFFING CORPORATION	03/24/2016	03/29/2016	00	\$1,740.00	CHK
	00202141	CX	RIVER CITY ENGINEERING LTD	03/24/2016	03/28/2016	00	\$31,865.00	CHK
	00202143	CX	SAFESITE INC	03/24/2016	03/28/2016	00	\$889.00	CHK
	00202144	CX	SAN ANTONIO EXPRESS-NEWS	03/24/2016	03/30/2016	00	\$481.45	CHK
	00202146	CX	SHERWIN WILLIAMS INC #7109	03/24/2016	03/30/2016	00	\$20.95	CHK
00202147	CX	SHOWCASES	03/24/2016	03/28/2016	00	\$36.31	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	00202148	CX	STAR AWARDS	03/24/2016	03/31/2016	00	\$75.50	CHK
	00202149	CX	STATE CHEMICAL MANUFACTURING CO	03/24/2016	03/31/2016	00	\$339.83	CHK
	00202150	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	03/24/2016	03/29/2016	00	\$64,048.64	CHK
	00202151	CX	SUNDANCE PRINT AND COPY	03/24/2016	03/28/2016	00	\$133.95	CHK
	00202152	CX	SWCA ENVIRONMENTAL CONSULTANTS	03/24/2016	03/30/2016	00	\$1,550.82	CHK
	00202153	CX	TASK FORCE TIPS INC	03/24/2016	03/29/2016	00	\$230.54	CHK
	00202154	CX	TENNANT COMPANY	03/24/2016	03/29/2016	00	\$583.35	CHK
	00202155	CX	TERRA DESIGN GROUP	03/24/2016	03/29/2016	00	\$380.00	CHK
	00202156	CX	THOMSON REUTERS - WEST	03/24/2016	03/30/2016	00	\$616.00	CHK
	00202158	CX	TIME WARNER CABLE	03/24/2016	03/30/2016	00	\$141.01	CHK
	00202159	CX	TIP TOP CLEANERS & TUXEDOS	03/24/2016	03/29/2016	00	\$746.50	CHK
	00202160	CX	TITLEIST	03/24/2016	03/29/2016	00	\$1,882.08	CHK
	00202161	CX	TML INTERGOVERNMENTAL RISK POOL	03/24/2016	03/29/2016	00	\$500.00	CHK
	00202162	CX	TML INTERGOVERNMENTAL RISK POOL	03/24/2016	03/28/2016	00	\$33,829.00	CHK
	00202163	CX	TOSHIBA BUSINESS SOLUTIONS	03/24/2016	03/28/2016	00	\$16.09	CHK
	00202164	CX	TOSHIBA FINANCIAL SERVICES	03/24/2016	03/30/2016	00	\$1,592.89	CHK
	00202166	CX	TX GOLF ASSOCIATION	03/24/2016	03/28/2016	00	\$1,320.00	CHK
	00202169	CX	ULINE INC	03/24/2016	03/30/2016	00	\$280.06	CHK
	00202170	CX	UNIFIRST HOLDINGS INC	03/24/2016	03/31/2016	00	\$1,037.65	CHK
	00202171	CX	UPS GROUND FREIGHT INC	03/24/2016	03/29/2016	00	\$316.64	CHK
	00202173	CX	WALKER PARKING CONSULTANTS	03/24/2016	03/29/2016	00	\$11,762.25	CHK
	00202175	CX	WASTE MANAGEMENT #415000024-1015-7	03/24/2016	03/30/2016	00	\$19.93	CHK
	00202176	CX	RICHARD WEBER	03/24/2016	03/30/2016	00	\$125.00	CHK
	00202177	CX	WESTERN STATES FIRE PROTECTION	03/24/2016	03/28/2016	00	\$499.50	CHK
	00202178	CX	WORKERS ASSISTANCE PROGRAM INC	03/24/2016	03/30/2016	00	\$1,340.64	CHK
	00202200	CX	AMY BREMER	03/31/2016	03/31/2016	00	\$1,754.80	CHK
	00202233	CX	ROBERT GARDNER	03/31/2016	03/31/2016	00	\$132.00	CHK
<b>Machine Written</b>							<b>\$4,153,847.70</b>	
<b>Summary</b>							<b>\$9,946,485.97</b>	



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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.