

# Consolidated Check Register

4/1/16-4/30/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	09280835	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/01/2016	04/01/2016	00	\$362,320.53	EFT
	10640012	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/15/2016	04/15/2016	00	\$326,331.58	EFT
	10963865	CX	TX STATE COMPTROLLER	04/18/2016	04/18/2016	00	\$1,414.92	EFT
	12003405	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/29/2016	04/29/2016	00	\$330,600.75	EFT
	22220742	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/14/2016	04/14/2016	00	\$14,516.12	EFT
	22490526	CX	AETNA INC.	04/21/2016	04/21/2016	00	\$89,628.74	EFT
	22696498	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/28/2016	04/28/2016	00	\$14,490.33	EFT
	42856090	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/14/2016	04/14/2016	00	\$9,170.04	EFT
	43613120	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/28/2016	04/28/2016	00	\$9,503.02	EFT
<b>Electronic Fund Transfer</b>							<b>\$1,157,976.03</b>	
Machine Written	00000023	CX	JP MORGAN CHASE BANK NA CREDIT CARD	04/20/2016	04/20/2016	00	\$130,474.05	EFT
	00202333	CX	ADECCO EMPLOYMENT SERVICES INC	04/07/2016	04/14/2016	00	\$431.20	CHK
	00202334	CX	DAVID AGUILAR	04/07/2016	04/25/2016	00	\$700.00	CHK
	00202335	CX	MATTHEW AGUIRRE	04/07/2016	04/12/2016	00	\$3,544.55	CHK
	00202336	CX	ALAMO DOOR SYSTEMS	04/07/2016	04/14/2016	00	\$1,348.03	CHK
	00202337	CX	ALL CITY MANAGEMENT SERVICES INC	04/07/2016	04/11/2016	00	\$5,630.40	CHK
	00202338	CX	AMERICAN FIDELITY ASSURANCE COMPANY	04/07/2016	04/11/2016	00	\$22,671.65	CHK
	00202339	CX	ARCADIS US INC	04/07/2016	04/11/2016	00	\$16,401.16	CHK
	00202340	CX	JERILYN APRIL AREVALO	04/07/2016	04/12/2016	00	\$51.20	CHK
	00202341	CX	ARTESIA SPRINGS LLC	04/07/2016	04/11/2016	00	\$47.48	CHK
	00202342	CX	ARV INDUSTRIAL ELECTRIC COMPANY	04/07/2016	04/11/2016	00	\$2,047.00	CHK
	00202343	CX	ASD POOL SUPPLY	04/07/2016	04/19/2016	00	\$1,798.00	CHK
	00202344	CX	AVERY & COMPANY	04/07/2016	04/12/2016	00	\$1,291.25	CHK
	00202345	CX	AVID MEDIA VENTURES INC	04/07/2016	04/11/2016	00	\$7,750.00	CHK
	00202346	CX	B & B COMMERCIAL PRINTING	04/07/2016	04/12/2016	00	\$72.00	CHK
	00202347	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/07/2016	04/11/2016	00	\$1,309.32	CHK
	00202348	CX	BAKER & TAYLOR ENTERTAINMENT	04/07/2016	04/11/2016	00	\$230.93	CHK
	00202349	CX	BETSY HALL BENDER	04/07/2016	04/13/2016	00	\$255.00	CHK
	00202351	CX	CODY BIANCHI	04/07/2016	04/11/2016	00	\$1,426.00	CHK

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Machine Written	00202352	CX	BLUEBONNET MOTORS INC	04/07/2016	04/13/2016	00	\$5,176.35	CHK
	00202353	CX	BOUND TREE MEDICAL LLC	04/07/2016	04/12/2016	00	\$2,729.10	CHK
	00202354	CX	ROBERT BRAUNE	04/07/2016	04/14/2016	00	\$60.00	CHK
	00202355	CX	BRAUNTEX MATERIALS INC	04/07/2016	04/12/2016	00	\$7,601.88	CHK
	00202356	CX	GREG BROWN	04/07/2016	04/11/2016	00	\$58.65	CHK
	00202358	CX	MICHAEL BUTLER	04/07/2016	04/20/2016	00	\$72.00	CHK
	00202359	CX	C C CREATIONS	04/07/2016	04/12/2016	00	\$109.59	CHK
	00202360	CX	CENTERPOINT ENERGY	04/07/2016	04/14/2016	00	\$1,483.36	CHK
	00202361	CX	CHIEF SUPPLY CORPORATION	04/07/2016	04/11/2016	00	\$471.94	CHK
	00202362	CX	COMAL COUNTY TAX OFFICE	04/07/2016	04/15/2016	00	\$8,041.80	CHK
	00202363	CX	COMAL GOLF & BATTERY INC	04/07/2016	04/11/2016	00	\$1,560.40	CHK
	00202364	CX	CREDENTIAL RESEARCH LLC	04/07/2016	04/13/2016	00	\$540.00	CHK
	00202365	CX	EVERETT MARTY DAILEY	04/07/2016	04/27/2016	00	\$144.00	CHK
	00202366	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/07/2016	04/15/2016	00	\$76.70	CHK
	00202367	CX	DIXIE FLAG MANUFACTURING CORP	04/07/2016	04/12/2016	00	\$861.00	CHK
	00202368	CX	ECO PARTNERS INCORPORATED	04/07/2016	04/11/2016	00	\$3,153.00	CHK
	00202369	CX	ENTENMANN-ROVIN COMPANY	04/07/2016	04/12/2016	00	\$261.90	CHK
	00202370	CX	EPIC AVIATION LP	04/07/2016	04/11/2016	00	\$22,259.34	CHK
	00202371	CX	FAS-TES NEW BRAUNFELS	04/07/2016	04/14/2016	00	\$1,146.00	CHK
	00202372	CX	WILBERT FREEMAN	04/07/2016	04/18/2016	00	\$72.00	CHK
	00202373	CX	FULL AIR SERVICES LLC	04/07/2016	04/11/2016	00	\$225.00	CHK
	00202374	CX	GAMETIME	04/07/2016	04/11/2016	00	\$221.44	CHK
	00202375	CX	JESUS T GARCIA JR	04/07/2016	04/12/2016	00	\$72.00	CHK
	00202376	CX	GLASSHOPPERS AUTO GLASS	04/07/2016	05/02/2016	00	\$219.00	CHK
	00202377	CX	GOLDS GYM	04/07/2016	04/11/2016	00	\$2,099.45	CHK
	00202379	CX	ANDREW GOUDGE	04/07/2016	05/20/2016	00	\$176.00	CHK
	00202380	CX	GRANICUS INC	04/07/2016	04/11/2016	00	\$20,800.00	CHK
	00202381	CX	GT DISTRIBUTORS INC	04/07/2016	04/12/2016	00	\$332.90	CHK
	00202382	CX	GUADALUPE VALLEY ELECTRIC COOP INC	04/07/2016	04/11/2016	00	\$16.00	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	00202383	CX	GULF COAST PAPER COMPANY	04/07/2016	04/11/2016	00	\$1,411.10	CHK
	00202384	CX	HALL SIGNS INC	04/07/2016	04/13/2016	00	\$10,765.00	CHK
	00202385	CX	HEIL OF TEXAS	04/07/2016	04/14/2016	00	\$9,316.22	CHK
	00202386	CX	HESELBEIN TIRE SOUTHWEST	04/07/2016	04/13/2016	00	\$3,135.76	CHK
	00202387	CX	HILL COUNTRY CUSTOM INC	04/07/2016	04/11/2016	00	\$4,898.47	CHK
	00202388	CX	THE HOME DEPOT SUPPLY	04/07/2016	04/20/2016	00	\$182,173.77	CHK
	00202390	CX	ICC (INTERNATIONAL CODE COUNCIL)	04/07/2016	04/14/2016	00	\$3,269.08	CHK
	00202391	CX	IDENTISYS INC	04/07/2016	04/12/2016	00	\$3,939.00	CHK
	00202392	CX	IMPRESSION EDGE	04/07/2016	04/12/2016	00	\$750.00	CHK
	00202393	CX	JAN PRO SAN ANTONIO	04/07/2016	04/12/2016	00	\$3,004.80	CHK
	00202394	CX	JEFF JEWELL	04/07/2016	04/08/2016	00	\$176.30	CHK
	00202395	CX	KIMLEY-HORN ASSOCIATES	04/07/2016	04/11/2016	00	\$2,665.00	CHK
	00202396	CX	KSA ENGINEERS INC	04/07/2016	04/12/2016	00	\$715.00	CHK
	00202397	CX	JACK KUHL	04/07/2016	04/11/2016	00	\$1,426.00	CHK
	00202398	CX	LANDSCAPE COMMANDER LLC	04/07/2016	04/12/2016	00	\$11,550.00	CHK
	00202399	CX	THE LIBRARY STORE INC	04/07/2016	04/11/2016	00	\$208.61	CHK
	00202400	CX	LOWER COLORADO RIVER AUTHORITY	04/07/2016	04/11/2016	00	\$3,220.52	CHK
	00202401	CX	ZAC MARTIN	04/07/2016	04/13/2016	00	\$250.85	CHK
	00202402	CX	MATERA PAPER COMPANY INC	04/07/2016	04/11/2016	00	\$648.64	CHK
	00202403	CX	FRANKIE R MATOS	04/07/2016	04/11/2016	00	\$72.00	CHK
	00202404	CX	MIDWEST TAPE (HOLLAND)	04/07/2016	04/11/2016	00	\$9.99	CHK
	00202405	CX	MILLER UNIFORMS & EMBLEMS INC	04/07/2016	04/13/2016	00	\$7,302.66	CHK
	00202406	CX	MOBOTREX INC	04/07/2016	04/12/2016	00	\$4,050.00	CHK
	00202407	CX	MOELLER INGALLS LLC	04/07/2016	04/11/2016	00	\$62,500.00	CHK
	00202408	CX	NAFECO INC	04/07/2016	04/12/2016	00	\$129.99	CHK
	00202409	CX	NATIONAL DEVELOPMENT COUNCIL	04/07/2016	04/12/2016	00	\$6,000.00	CHK
	00202410	CX	THE NB SCENE	04/07/2016	04/11/2016	00	\$500.00	CHK
	00202411	CX	BARRY M NEEDLE	04/07/2016	04/18/2016	00	\$72.00	CHK
	00202412	CX	NESTLE WATERS NORTH AMERICA	04/07/2016	04/13/2016	00	\$235.90	CHK

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Machine Written	00202413	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/07/2016	04/11/2016	00	\$22.50	CHK
	00202414	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	04/07/2016	04/11/2016	00	\$5,587.30	CHK
	00202415	CX	DANIEL BRENT NICHOLS	04/07/2016	04/14/2016	00	\$72.00	CHK
	00202416	CX	OFFICE DEPOT INC	04/07/2016	04/12/2016	00	\$2,171.37	CHK
	00202417	CX	OSBURN MATERIALS INC	04/07/2016	04/12/2016	00	\$645.55	CHK
	00202418	CX	PATTERSON & ASSOCIATES	04/07/2016	04/11/2016	00	\$1,350.00	CHK
	00202419	CX	CHAUN PINEDA	04/07/2016	04/12/2016	00	\$279.00	CHK
	00202421	CX	JAMES M POYLE II	04/07/2016	04/13/2016	00	\$144.00	CHK
	00202422	CX	PRE-PAID LEGAL SERVICES INC	04/07/2016	04/13/2016	00	\$1,505.55	CHK
	00202423	CX	PRESIDIO NETWORKED SOLUTIONS INC	04/07/2016	04/11/2016	00	\$24,022.95	CHK
	00202424	CX	PRINT-IT INC	04/07/2016	04/21/2016	00	\$52.00	CHK
	00202425	CX	PRISTINE TEXAS RIVERS INC	04/07/2016	05/16/2016	00	\$16,136.86	CHK
	00202426	CX	PRODUCERS CO-OP	04/07/2016	04/13/2016	00	\$1.81	CHK
	00202427	CX	R J THOMAS MFG COMPANY INC	04/07/2016	04/13/2016	00	\$1,533.00	CHK
	00202428	CX	RIVER ROAD NURSERIES	04/07/2016	04/13/2016	00	\$280.00	CHK
	00202429	CX	JOSE G RIVERA	04/07/2016	04/08/2016	00	\$75.00	CHK
	00202430	CX	RICK ROBBINS	04/07/2016	04/14/2016	00	\$100.00	CHK
	00202431	CX	RPS KLOTZ ASSOCIATES	04/07/2016	04/19/2016	00	\$33,818.25	CHK
	00202432	CX	SAFESITE INC	04/07/2016	04/11/2016	00	\$75.00	CHK
	00202433	CX	CYDNIE SAMORA	04/07/2016	04/13/2016	00	\$39.96	CHK
	00202434	CX	SPECTRUM & LICENSING SERVICES	04/07/2016	04/19/2016	00	\$120.00	CHK
	00202435	CX	SPOK INC	04/07/2016	04/13/2016	00	\$11.50	CHK
	00202436	CX	JOHN SULLIVAN	04/07/2016	04/11/2016	00	\$105.59	CHK
	00202437	CX	SURVIVAL AIR SYSTEMS	04/07/2016	04/25/2016	00	\$275.00	CHK
	00202438	CX	TASER INTERNATIONAL INC	04/07/2016	04/12/2016	00	\$8,448.65	CHK
	00202439	CX	TAYLOR MADE GOLF COMPANY INC	04/07/2016	04/11/2016	00	\$2,005.83	CHK
	00202440	CX	TERRY MORGAN & ASSOCIATES PC	04/07/2016	05/03/2016	00	\$1,620.00	CHK
	00202441	CX	TIME WARNER CABLE	04/07/2016	04/13/2016	00	\$39.28	CHK
	00202442	CX	TIME WARNER CABLE	04/07/2016	04/13/2016	00	\$40.37	CHK

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Machine Written	00202443	CX	TIME WARNER CABLE	04/07/2016	04/13/2016	00	\$83.20	CHK
	00202444	CX	TITLEIST	04/07/2016	04/13/2016	00	\$115.50	CHK
	00202445	CX	TML INTERGOVERNMENTAL RISK POOL	04/07/2016	04/12/2016	00	\$225.00	CHK
	00202446	CX	TOTER INC	04/07/2016	04/11/2016	00	\$28,365.66	CHK
	00202447	CX	TX COMMISSION ON ENVIRONMENTAL	04/07/2016	04/11/2016	00	\$15.00	CHK
	00202448	CX	TX COMMISSION ON FIRE PROTECTION	04/07/2016	04/14/2016	00	\$85.00	CHK
	00202449	CX	TX DEPARTMENT OF PUBLIC SAFETY	04/07/2016	04/15/2016	00	\$18.00	CHK
	00202450	CX	TX DEPARTMENT OF STATE HEALTH SRVCS	04/07/2016	04/14/2016	00	\$34.00	CHK
	00202452	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	04/07/2016	04/12/2016	00	\$482.20	CHK
	00202453	CX	TX FLEET FUEL LTD	04/07/2016	04/11/2016	00	\$11,841.79	CHK
	00202454	CX	UNIFIRST HOLDINGS INC	04/07/2016	04/12/2016	00	\$759.10	CHK
	00202455	CX	UNIVERSITY OF TEXAS HEALTH SCIENCE	04/07/2016	04/12/2016	00	\$1,296.00	CHK
	00202456	CX	URBAN CIVIL LLC	04/07/2016	04/11/2016	00	\$2,880.00	CHK
	00202457	CX	MICHELE VALADEZ	04/07/2016	04/18/2016	00	\$332.00	CHK
	00202458	CX	MARIA VALDEZ	04/07/2016	04/12/2016	00	\$500.00	CHK
	00202460	CX	WASTE MANAGEMENT #415000024-1015-7	04/07/2016	04/13/2016	00	\$5.11	CHK
	00202461	CX	WASTE MANAGEMENT #415000010-1015-6	04/07/2016	04/12/2016	00	\$116,013.39	CHK
	00202463	CX	WHITTCO	04/07/2016	04/12/2016	00	\$539.80	CHK
	00202464	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/07/2016	04/12/2016	00	\$2,785.07	CHK
	00202465	CX	PAUL WRIGHT	04/07/2016	04/18/2016	00	\$27.07	CHK
	00202466	CX	GLENN POWELL	04/08/2016	04/11/2016	00	\$1,426.00	CHK
	00202467	CX	ADECCO EMPLOYMENT SERVICES INC	04/14/2016	04/20/2016	00	\$616.00	CHK
	00202468	CX	ALLIED TUBE & CONDUIT CORPORATION	04/14/2016	04/20/2016	00	\$3,732.56	CHK
	00202469	CX	AMERICAN SALES & SERVICE INC	04/14/2016	04/19/2016	00	\$925.00	CHK
	00202470	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/14/2016	04/21/2016	00	\$6.00	CHK
	00202471	CX	ARROW INTERNATIONAL INC	04/14/2016	04/18/2016	00	\$131.05	CHK
	00202472	CX	AT&T	04/14/2016	04/18/2016	00	\$543.70	CHK
	00202473	CX	AVERY & COMPANY	04/14/2016	04/20/2016	00	\$832.42	CHK
	00202474	CX	BAIRD FOUNDATION REPAIR	04/14/2016	04/19/2016	00	\$4,744.30	CHK

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Machine Written	00202475	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/14/2016	04/18/2016	00	\$2,292.89	CHK
	00202476	CX	BAKER & TAYLOR ENTERTAINMENT	04/14/2016	04/18/2016	00	\$305.94	CHK
	00202477	CX	JAMES ANDREW BARKER JR	04/14/2016	05/19/2016	00	\$20.00	CHK
	00202478	CX	BASSCO SERVICES INC	04/14/2016	04/19/2016	00	\$482.50	CHK
	00202479	CX	BLUEBONNET MARKETING & PROMOTIONS INC	04/14/2016	04/18/2016	00	\$652.68	CHK
	00202480	CX	BOUND TREE MEDICAL LLC	04/14/2016	04/19/2016	00	\$3,752.59	CHK
	00202481	CX	ROBERT BRAUNE	04/14/2016	04/22/2016	00	\$70.00	CHK
	00202482	CX	BROWN & HOFMEISTER LLP	04/14/2016	04/19/2016	00	\$78.44	CHK
	00202483	CX	BROWNELLS INC	04/14/2016	04/19/2016	00	\$304.34	CHK
	00202484	CX	BURTONS FIRE INC	04/14/2016	04/18/2016	00	\$4,317.60	CHK
	00202485	CX	MICHAEL BUTLER	04/14/2016	04/20/2016	00	\$72.00	CHK
	00202486	CX	JENNIFER CAIN	04/14/2016	04/15/2016	00	\$180.90	CHK
	00202487	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/14/2016	04/19/2016	00	\$225.23	CHK
	00202488	CX	CENTERPOINT ENERGY	04/14/2016	04/21/2016	00	\$856.02	CHK
	00202489	CX	CERIDIAN BENEFITS SERVICES INC	04/14/2016	04/20/2016	00	\$323.68	CHK
	00202491	CX	CINCINNATI LIFE INSURANCE CO	04/14/2016	04/18/2016	00	\$12.92	CHK
	00202492	CX	COMAL COUNTY	04/14/2016	04/22/2016	00	\$7,106.44	CHK
	00202493	CX	CURT SCHAEFER MASONRY INC	04/14/2016	04/22/2016	00	\$295.00	CHK
	00202494	CX	D & M CONSTRUCTION CO INC	04/14/2016	04/18/2016	00	\$10,050.00	CHK
	00202495	CX	STEVEN DAGGETT	04/14/2016	04/18/2016	00	\$62.32	CHK
	00202496	CX	EVERETT MARTY DAILEY	04/14/2016	04/27/2016	00	\$144.00	CHK
	00202498	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/14/2016	04/18/2016	00	\$101.12	CHK
	00202499	CX	MICHAEL DIPPO	04/14/2016	04/21/2016	00	\$750.00	CHK
	00202500	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/14/2016	04/26/2016	00	\$125.00	CHK
	00202501	CX	DOOLEY TACKABERRY INC	04/14/2016	04/18/2016	00	\$55.15	CHK
	00202502	CX	EDMO DISTRIBUTORS INC	04/14/2016	04/19/2016	00	\$837.21	CHK
	00202503	CX	EPIC AVIATION LP	04/14/2016	04/18/2016	00	\$35,401.44	CHK
	00202504	CX	FAMILY SUPPORT REGISTRY	04/14/2016	04/18/2016	00	\$538.44	CHK
	00202505	CX	ERVIN FENNELL JR	04/14/2016	04/18/2016	00	\$72.00	CHK

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Machine Written	00202506	CX	KAREN FLORA ZIENTEK	04/14/2016	05/06/2016	00	\$6.00	CHK
	00202507	CX	SEAN FRANKLIN	04/14/2016	04/15/2016	00	\$112.00	CHK
	00202508	CX	THE GALE GROUP INC	04/14/2016	04/21/2016	00	\$53.98	CHK
	00202509	CX	GALLAGHER BENEFIT SERVICES INC	04/14/2016	04/18/2016	00	\$3,750.00	CHK
	00202510	CX	JESUS T GARCIA JR	04/14/2016	04/18/2016	00	\$72.00	CHK
	00202511	CX	JOANNE ELIZABETH RAY GIBBS	04/14/2016	04/18/2016	00	\$70.00	CHK
	00202512	CX	SABRINA GONZALES	04/14/2016	04/20/2016	00	\$99.04	CHK
	00202513	CX	JOHN GONZALEZ JR	04/14/2016	05/20/2016	00	\$72.00	CHK
	00202514	CX	ANDREW GOUDGE	04/14/2016	05/20/2016	00	\$120.00	CHK
	00202515	CX	GREATER N B CHAMBER OF COMMERCE	04/14/2016	04/21/2016	00	\$22,081.55	CHK
	00202516	CX	GREATER N B CHAMBER OF COMMERCE	04/14/2016	04/19/2016	00	\$82,987.51	CHK
	00202517	CX	GREATER N B CHAMBER OF COMMERCE	04/14/2016	04/21/2016	00	\$24.00	CHK
	00202518	CX	GUADA COMA MECHANICAL INC	04/14/2016	04/18/2016	00	\$85.00	CHK
	00202520	CX	CARL HARLINE	04/14/2016	04/14/2016	00	\$260.11	CHK
	00202522	CX	HCTRA VIOLATIONS	04/14/2016	04/21/2016	00	\$113.50	CHK
	00202523	CX	HESELBEIN TIRE SOUTHWEST	04/14/2016	04/20/2016	00	\$1,715.72	CHK
	00202524	CX	HOLLYWOOD CRAWFORD DOOR CO	04/14/2016	04/19/2016	00	\$295.00	CHK
	00202525	CX	INDUSTRIAL DISPOSAL SUPPLY CO INC	04/14/2016	04/27/2016	00	\$2,775.81	CHK
	00202526	CX	INTERNAL REVENUE SERVICE	04/14/2016	04/19/2016	00	\$40.00	CHK
	00202527	CX	INTERSTATE TOWING & RECOVERY	04/14/2016	04/18/2016	00	\$250.00	CHK
	00202528	CX	JUSTIN KNEUPPER	04/14/2016	04/18/2016	00	\$84.13	CHK
	00202529	CX	KUSTOM RANCH SERVICES INC	04/14/2016	04/25/2016	00	\$1,456.00	CHK
	00202530	CX	LAMAR COMPANIES THE	04/14/2016	04/18/2016	00	\$2,008.00	CHK
	00202531	CX	DAVID LAXSON	04/14/2016	04/19/2016	00	\$6.00	CHK
	00202532	CX	THE LIBRARY STORE INC	04/14/2016	04/19/2016	00	\$11.59	CHK
	00202533	CX	MARY ANN LIRETTE	04/14/2016	04/18/2016	00	\$6.00	CHK
	00202534	CX	LONE STAR PAVING	04/14/2016	04/18/2016	00	\$236,382.68	CHK
	00202535	CX	LOUS GLOVES INC	04/14/2016	04/19/2016	00	\$448.00	CHK
00202536	CX	LOWER COLORADO RIVER AUTHORITY	04/14/2016	04/18/2016	00	\$850.00	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	00202537	CX	MAINTENANCE MANAGEMENT	04/14/2016	04/19/2016	00	\$10,093.75	CHK
	00202538	CX	JONATHAN MARGHEIM	04/14/2016	04/15/2016	00	\$1,000.00	CHK
	00202539	CX	MARY K. VIEGELAHN	04/14/2016	04/18/2016	00	\$161.54	CHK
	00202540	CX	MATERA PAPER COMPANY INC	04/14/2016	04/18/2016	00	\$826.27	CHK
	00202541	CX	FRANKIE R MATOS	04/14/2016	04/18/2016	00	\$144.00	CHK
	00202542	CX	METRO FIRE APPARATUS SPEC INC	04/14/2016	04/19/2016	00	\$1,674.00	CHK
	00202543	CX	MG	04/14/2016	04/21/2016	00	\$310.00	CHK
	00202544	CX	MILLER UNIFORMS & EMBLEMS INC	04/14/2016	04/19/2016	00	\$6,716.17	CHK
	00202545	CX	NAFECO INC	04/14/2016	04/19/2016	00	\$3,952.50	CHK
	00202546	CX	NARDIS INC	04/14/2016	04/18/2016	00	\$461.89	CHK
	00202547	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2016	04/18/2016	00	\$5,825.22	CHK
	00202548	CX	BARRY M NEEDLE	04/14/2016	04/25/2016	00	\$72.00	CHK
	00202549	CX	NESTLE WATERS NORTH AMERICA	04/14/2016	04/20/2016	00	\$94.83	CHK
	00202550	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	04/14/2016	04/19/2016	00	\$1,831.50	CHK
	00202551	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/14/2016	04/22/2016	00	\$540.00	CHK
	00202552	CX	NEW BRAUNFELS UTILITIES	04/14/2016	04/19/2016	00	\$42,774.03	CHK
	00202553	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/14/2016	04/18/2016	00	\$37.50	CHK
	00202554	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/14/2016	04/19/2016	00	\$336.92	CHK
	00202555	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/14/2016	04/19/2016	00	\$230.77	CHK
	00202556	CX	DANIEL BRENT NICHOLS	04/14/2016	04/18/2016	00	\$144.00	CHK
	00202557	CX	OFFICE DEPOT INC	04/14/2016	04/20/2016	00	\$566.68	CHK
	00202558	CX	OSBURN MATERIALS INC	04/14/2016	04/19/2016	00	\$502.02	CHK
	00202559	CX	MICHAEL PENSHORN	04/14/2016	05/04/2016	00	\$800.00	CHK
	00202560	CX	JAMES M POYLE II	04/14/2016	04/22/2016	00	\$144.00	CHK
	00202561	CX	PREMIER SOUTHERN TICKET CO INC	04/14/2016	04/18/2016	00	\$526.07	CHK
	00202562	CX	PRESIDIO NETWORKED SOLUTIONS INC	04/14/2016	04/18/2016	00	\$47,046.90	CHK
	00202563	CX	PROVIDER CONSTRUCTION INC	04/14/2016	04/20/2016	00	\$750.00	CHK
00202564	CX	PUKKA INC	04/14/2016	04/19/2016	00	\$567.00	CHK	
00202565	CX	QUICKVIEW TECHNOLOGIES INC	04/14/2016	04/18/2016	00	\$22.95	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	00202566	CX	QUILL CORPORATION	04/14/2016	04/19/2016	00	\$19.99	CHK
	00202567	CX	RABA-KISTNER CONSULTANTS INC	04/14/2016	04/19/2016	00	\$1,629.00	CHK
	00202568	CX	REY DAVID RAMIREZ	04/14/2016	04/25/2016	00	\$434.10	CHK
	00202569	CX	JAMES MICHAEL RECTOR	04/14/2016	04/26/2016	00	\$100.00	CHK
	00202570	CX	EVA REYES	04/14/2016	04/20/2016	00	\$116.00	CHK
	00202571	CX	RICHARD J LEIDL P C	04/14/2016	04/19/2016	00	\$4,094.55	CHK
	00202572	CX	RICOH USA PROGRAM	04/14/2016	04/18/2016	00	\$551.00	CHK
	00202573	CX	IRVIN RUSSELL	04/14/2016	04/19/2016	00	\$72.00	CHK
	00202574	CX	MIKE RUTHERFORD	04/14/2016	04/15/2016	00	\$189.00	CHK
	00202575	CX	SAMCO CAPITAL MARKETS INC	04/14/2016	05/13/2016	00	\$2,250.00	CHK
	00202576	CX	SAN ANTONIO FOOD BANK	04/14/2016	04/19/2016	00	\$350.00	CHK
	00202577	CX	SAN ANTONIO MAGAZINE	04/14/2016	04/29/2016	00	\$1,400.00	CHK
	00202579	CX	SCHOOLIFE	04/14/2016	04/25/2016	00	\$666.67	CHK
	00202580	CX	REGINALD SEWELL	04/14/2016	04/14/2016	00	\$147.50	CHK
	00202581	CX	SILSBEE FORD INC	04/14/2016	04/21/2016	00	\$45,474.96	CHK
	00202582	CX	SIRCHIE FINGER PRINT LABORATORIES	04/14/2016	04/19/2016	00	\$1,101.90	CHK
	00202583	CX	SULLIVAN CONTRACTING SERVICES	04/14/2016	04/20/2016	00	\$124,443.59	CHK
	00202584	CX	SYMBOL ARTS	04/14/2016	04/21/2016	00	\$1,920.00	CHK
	00202585	CX	T M R S	04/14/2016	04/18/2016	00	\$959,655.18	CHK
	00202586	CX	TG	04/14/2016	04/15/2016	00	\$208.89	CHK
	00202587	CX	TG	04/14/2016	04/15/2016	00	\$135.15	CHK
	00202588	CX	TIME WARNER CABLE	04/14/2016	04/20/2016	00	\$1,408.11	CHK
	00202589	CX	TIME WARNER CABLE	04/14/2016	04/20/2016	00	\$1,676.73	CHK
	00202590	CX	TIME WARNER CABLE	04/14/2016	04/20/2016	00	\$198.54	CHK
	00202591	CX	TIP TOP CLEANERS & TUXEDOS	04/14/2016	04/18/2016	00	\$652.70	CHK
	00202592	CX	TITLEIST	04/14/2016	04/21/2016	00	\$1,028.03	CHK
	00202593	CX	TNVC INC	04/14/2016	04/18/2016	00	\$9,487.00	CHK
	00202594	CX	TOSHIBA BUSINESS SOLUTIONS	04/14/2016	04/18/2016	00	\$1,960.07	CHK
	00202595	CX	TX CITY MANAGEMENT ASSOCIATION	04/14/2016	04/21/2016	00	\$426.00	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	00202596	CX	TX COMMISSION ON ENVIRONMENTAL	04/14/2016	04/19/2016	00	\$30.00	CHK
	00202597	CX	TX DEPARTMENT OF MOTOR VEHICLES	04/14/2016	04/29/2016	00	\$7.50	CHK
	00202599	CX	TX FLEET FUEL LTD	04/14/2016	04/18/2016	00	\$12,856.10	CHK
	00202600	CX	TX MEDCLINIC	04/14/2016	04/19/2016	00	\$46.00	CHK
	00202601	CX	TX MUNICIPAL POLICE ASSOCIATION	04/14/2016	04/20/2016	00	\$1,227.40	CHK
	00202602	CX	U S BANCORP EQUIPMENT FINANCE INC	04/14/2016	04/19/2016	00	\$4,863.93	CHK
	00202603	CX	ULINE INC	04/14/2016	04/25/2016	00	\$144.35	CHK
	00202604	CX	DAVID MARTINEZ ULLOA	04/14/2016	04/22/2016	00	\$9.75	CHK
	00202605	CX	UNIFIRST HOLDINGS INC	04/14/2016	04/20/2016	00	\$752.18	CHK
	00202606	CX	UNITED STATES TREASURY	04/14/2016	04/20/2016	00	\$12.50	CHK
	00202607	CX	UNITED WAY OF COMAL COUNTY	04/14/2016	04/21/2016	00	\$344.50	CHK
	00202608	CX	UNIVERSITY OF TEXAS AT AUSTIN	04/14/2016	04/27/2016	00	\$595.00	CHK
	00202609	CX	JOE VARGAS	04/14/2016	04/15/2016	00	\$209.00	CHK
	00202610	CX	BETTYANN VILLARREAL	04/14/2016	04/20/2016	00	\$6.00	CHK
	00202611	CX	BRADEN WARNS	04/14/2016	04/20/2016	00	\$134.00	CHK
	00202612	CX	WASHINGTON STATE SUPPORT REGISTRY	04/14/2016	04/18/2016	00	\$430.15	CHK
	00202613	CX	WEHOF FORMS	04/14/2016	04/18/2016	00	\$210.22	CHK
	00202614	CX	JARED WERNER	04/14/2016	04/20/2016	00	\$105.58	CHK
	00202615	CX	CHRIS WILKINS	04/14/2016	04/25/2016	00	\$263.85	CHK
	00202616	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/14/2016	04/19/2016	00	\$3,437.74	CHK
	00202617	CX	TRT DEVELOPMENT COMPANY - CCM	04/18/2016	04/20/2016	00	\$627.90	CHK
	00202619	CX	ADECCO EMPLOYMENT SERVICES INC	04/21/2016	04/29/2016	00	\$123.20	CHK
	00202620	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	04/21/2016	05/04/2016	00	\$40.00	CHK
	00202621	CX	ALL CITY MANAGEMENT SERVICES INC	04/21/2016	04/25/2016	00	\$2,815.20	CHK
	00202622	CX	ALL TRAFFIC SOLUTIONS	04/21/2016	04/26/2016	00	\$3,000.00	CHK
	00202623	CX	ALPINE EXPRESS INC	04/21/2016	04/28/2016	00	\$300.00	CHK
00202624	CX	AMERICAN SALES & SERVICE INC	04/21/2016	04/26/2016	00	\$875.00	CHK	
00202625	CX	ANDYS REPAIRS	04/21/2016	05/02/2016	00	\$482.48	CHK	
00202626	CX	ANYTIME FITNESS	04/21/2016	05/02/2016	00	\$64.84	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	00202627	CX	AT&T	04/21/2016	04/26/2016	00	\$14,227.84	CHK
	00202628	CX	AT&T	04/21/2016	04/26/2016	00	\$3,773.70	CHK
	00202629	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/21/2016	04/25/2016	00	\$567.67	CHK
	00202630	CX	BAKER & TAYLOR ENTERTAINMENT	04/21/2016	04/25/2016	00	\$204.85	CHK
	00202632	CX	REBECCA BETH BISHOP	04/21/2016	04/25/2016	00	\$70.00	CHK
	00202633	CX	BLUEBONNET MOTORS INC	04/21/2016	04/26/2016	00	\$1,409.20	CHK
	00202634	CX	BLUEGLOBES LLC	04/21/2016	04/27/2016	00	\$409.68	CHK
	00202635	CX	BOUND TREE MEDICAL LLC	04/21/2016	04/26/2016	00	\$22,819.11	CHK
	00202636	CX	ROBERT BRAUNE	04/21/2016	05/03/2016	00	\$45.00	CHK
	00202637	CX	BRAUNTEX MATERIALS INC	04/21/2016	04/25/2016	00	\$14,221.02	CHK
	00202638	CX	TIM BRINKKOETER	04/21/2016	04/25/2016	00	\$164.00	CHK
	00202639	CX	ROBIN CAMPBELL-KUNKEL	04/21/2016	05/27/2016	00	\$8,500.00	CHK
	00202640	CX	CATERALL	04/21/2016	04/26/2016	00	\$3,750.00	CHK
	00202641	CX	CENTERPOINT ENERGY	04/21/2016	04/28/2016	00	\$94.83	CHK
	00202642	CX	CENTRAL TEXAS MEDICAL CENTER INC	04/21/2016	04/25/2016	00	\$700.00	CHK
	00202643	CX	CENTRAL TEXAS MEDICAL CENTER INC	04/21/2016	04/25/2016	00	\$700.00	CHK
	00202644	CX	CENTRAL TEXAS MEDICAL CENTER INC	04/21/2016	04/25/2016	00	\$700.00	CHK
	00202645	CX	CHIEF SUPPLY CORPORATION	04/21/2016	04/25/2016	00	\$109.99	CHK
	00202646	CX	MARK CHRISTIAN	04/21/2016	05/06/2016	00	\$46.00	CHK
	00202647	CX	CRAIG CHRISTOPHERSON	04/21/2016	04/25/2016	00	\$159.00	CHK
	00202648	CX	CITY OF SAN ANTONIO	04/21/2016	05/02/2016	00	\$975.00	CHK
	00202649	CX	COMAL COUNTY DEMOCRATIC PARTY	04/21/2016	04/26/2016	00	\$250.00	CHK
	00202650	CX	COMAL COUNTY TAX OFFICE	04/21/2016	04/26/2016	00	\$217.50	CHK
	00202651	CX	CONTRACT LAND STAFF LLC	04/21/2016	04/25/2016	00	\$652.91	CHK
	00202652	CX	LAURA COZART	04/21/2016	04/26/2016	00	\$10.45	CHK
	00202653	CX	CAILIN CRONIN	04/21/2016	04/21/2016	00	\$4,000.00	CHK
	00202655	CX	CTEHA	04/21/2016	04/29/2016	00	\$90.00	CHK
	00202656	CX	D & M CONSTRUCTION CO INC	04/21/2016	04/25/2016	00	\$16,353.80	CHK
	00202657	CX	EVERETT MARTY DAILEY	04/21/2016	04/27/2016	00	\$72.00	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	00202658	CX	DAVIDSON TROILO REAM & GARZA	04/21/2016	04/26/2016	00	\$8,951.92	CHK
	00202659	CX	DESIGNS FOR EVERY OCCASION	04/21/2016	04/25/2016	00	\$443.00	CHK
	00202660	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/21/2016	04/25/2016	00	\$260.00	CHK
	00202661	CX	STEPHEN DOWELL	04/21/2016	04/27/2016	00	\$46.00	CHK
	00202662	CX	MATTHEW ECKMANN	04/21/2016	05/02/2016	00	\$15.00	CHK
	00202663	CX	MATT ENGEL	04/21/2016	05/18/2016	00	\$46.00	CHK
	00202665	CX	WILBERT FREEMAN	04/21/2016	04/25/2016	00	\$144.00	CHK
	00202666	CX	THE GALE GROUP INC	04/21/2016	04/29/2016	00	\$84.72	CHK
	00202667	CX	ANTONIO GALLEGOS	04/21/2016	04/25/2016	00	\$61.00	CHK
	00202668	CX	GO TO PARTS LLC	04/21/2016	04/25/2016	00	\$1,056.00	CHK
	00202670	CX	JOE GREEN	04/21/2016	04/25/2016	00	\$46.00	CHK
	00202671	CX	BENGT ARNE GRIBORN	04/21/2016	05/03/2016	00	\$379.00	CHK
	00202672	CX	GUADALUPE REGIONAL MEDICAL CENTER	04/21/2016	04/26/2016	00	\$589.00	CHK
	00202673	CX	GUADALUPE REGIONAL MEDICAL CENTER	04/21/2016	04/26/2016	00	\$755.50	CHK
	00202674	CX	GUADALUPE REGIONAL MEDICAL CENTER	04/21/2016	04/26/2016	00	\$583.00	CHK
	00202675	CX	GUADALUPE REGIONAL MEDICAL CENTER	04/21/2016	04/26/2016	00	\$701.50	CHK
	00202676	CX	GULF COAST PAPER COMPANY	04/21/2016	04/25/2016	00	\$505.08	CHK
	00202677	CX	BRANDY HASTINGS	04/21/2016	05/05/2016	00	\$46.00	CHK
	00202678	CX	HDR INC	04/21/2016	04/25/2016	00	\$2,628.74	CHK
	00202679	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/21/2016	04/25/2016	00	\$2,225.00	CHK
	00202680	CX	HILL COUNTRY CUSTOMS TOWING	04/21/2016	04/26/2016	00	\$325.00	CHK
	00202681	CX	HOLLYWOOD CRAWFORD DOOR CO	04/21/2016	04/27/2016	00	\$301.18	CHK
	00202682	CX	HUMANE SOCIETY OF NEW BRAUNFELS	04/21/2016	04/21/2016	00	\$16,255.12	CHK
	00202683	CX	INTERACTIVE SCIENCES INC	04/21/2016	05/03/2016	00	\$637.80	CHK
	00202684	CX	JULIE IRLE	04/21/2016	04/26/2016	00	\$159.00	CHK
	00202685	CX	JOSHUA JIMENEZ	04/21/2016	04/22/2016	00	\$46.00	CHK
	00202686	CX	NANCY KISSAR	04/21/2016	04/26/2016	00	\$150.00	CHK
	00202687	CX	CHRISTOPHER LOONEY	04/21/2016	05/16/2016	00	\$36.40	CHK
	00202688	CX	JOHN MAHONEY	04/21/2016	04/29/2016	00	\$164.00	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	00202689	CX	MAILFINANCE INC	04/21/2016	04/27/2016	00	\$516.54	CHK
	00202690	CX	PAUL MARLER	04/21/2016	04/25/2016	00	\$159.00	CHK
	00202691	CX	MATERA PAPER COMPANY INC	04/21/2016	04/25/2016	00	\$686.46	CHK
	00202692	CX	FRANKIE R MATOS	04/21/2016	04/25/2016	00	\$144.00	CHK
	00202693	CX	JEFF MEIER	04/21/2016	04/25/2016	00	\$46.00	CHK
	00202694	CX	MIDWEST TAPE (HOLLAND)	04/21/2016	04/25/2016	00	\$9.99	CHK
	00202695	CX	MUNICIPAL CODE CORPORATION	04/21/2016	04/25/2016	00	\$2,102.00	CHK
	00202696	CX	MUNISERVICES LLC	04/21/2016	05/02/2016	00	\$1,282.90	CHK
	00202697	CX	NAFECO INC	04/21/2016	04/26/2016	00	\$5,033.95	CHK
	00202698	CX	NATIONAL DEVELOPMENT COUNCIL	04/21/2016	04/25/2016	00	\$6,000.00	CHK
	00202699	CX	BARRY M NEEDLE	04/21/2016	05/02/2016	00	\$72.00	CHK
	00202700	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/21/2016	04/26/2016	00	\$336.26	CHK
	00202701	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/21/2016	04/25/2016	00	\$66.50	CHK
	00202702	CX	NEW BRAUNFELS WRECKER SERVICE	04/21/2016	04/25/2016	00	\$239.00	CHK
	00202703	CX	NORTHERN MICHIGAN K-9 INC	04/21/2016	04/25/2016	00	\$37,500.00	CHK
	00202704	CX	OFFICE DEPOT INC	04/21/2016	04/27/2016	00	\$2,865.90	CHK
	00202705	CX	SALVADOR ONOFRE	04/21/2016	04/26/2016	00	\$46.00	CHK
	00202706	CX	MATTHEW AARON PAIS	04/21/2016	04/26/2016	00	\$200.00	CHK
	00202707	CX	PAPAS CAR WASH LLC	04/21/2016	04/28/2016	00	\$392.00	CHK
	00202708	CX	PARADIGM TRAFFIC SYSTEMS INC	04/21/2016	04/26/2016	00	\$130.00	CHK
	00202709	CX	PAWELEK & MOY INC	04/21/2016	05/02/2016	00	\$15,060.00	CHK
	00202710	CX	AARON PENDLEY	04/21/2016	05/25/2016	00	\$46.00	CHK
	00202711	CX	PITNEY BOWES (371874)	04/21/2016	04/27/2016	00	\$1,032.94	CHK
	00202712	CX	JAMES M POYLE II	04/21/2016	05/12/2016	00	\$72.00	CHK
	00202713	CX	PRISTINE TEXAS RIVERS INC	04/21/2016	05/16/2016	00	\$34,102.48	CHK
	00202714	CX	HEATH PURVIS	04/21/2016	05/20/2016	00	\$46.00	CHK
	00202715	CX	QUILL CORPORATION	04/21/2016	04/27/2016	00	\$53.99	CHK
	00202716	CX	RABA-KISTNER CONSULTANTS INC	04/21/2016	04/25/2016	00	\$2,314.40	CHK
	00202717	CX	REHLER VAUGHN & KOONE INC	04/21/2016	04/26/2016	00	\$11,515.34	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	00202718	CX	RHONDA RIEDEL	04/21/2016	04/28/2016	00	\$250.00	CHK
	00202719	CX	VICTOR ROCHA	04/21/2016	05/02/2016	00	\$46.00	CHK
	00202720	CX	IRVIN RUSSELL	04/21/2016	04/25/2016	00	\$72.00	CHK
	00202721	CX	VALERIE JANE RYAN	04/21/2016	04/25/2016	00	\$40.00	CHK
	00202722	CX	SAFEPLACE	04/21/2016	04/29/2016	00	\$809.00	CHK
	00202723	CX	SART FOUNDATION OF COMAL COUNTY	04/21/2016	04/25/2016	00	\$339.00	CHK
	00202724	CX	SART FOUNDATION OF COMAL COUNTY	04/21/2016	04/25/2016	00	\$339.00	CHK
	00202725	CX	CHRISTOPHER SCOTT	04/21/2016	04/22/2016	00	\$164.00	CHK
	00202726	CX	PHILLIP SEIDEL	04/21/2016	04/25/2016	00	\$159.00	CHK
	00202727	CX	SILSBEE FORD INC	04/21/2016	04/27/2016	00	\$155,471.18	CHK
	00202728	CX	MARTIE SIMPSON	04/21/2016	04/21/2016	00	\$151.58	CHK
	00202729	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	04/21/2016	04/26/2016	00	\$20,075.00	CHK
	00202730	CX	JOHN SULLIVAN	04/21/2016	04/26/2016	00	\$46.00	CHK
	00202731	CX	SUNDANCE PRINT AND COPY	04/21/2016	04/25/2016	00	\$275.00	CHK
	00202732	CX	TASK FORCE TIPS INC	04/21/2016	04/25/2016	00	\$27.54	CHK
	00202733	CX	THOMSON REUTERS - WEST	04/21/2016	04/28/2016	00	\$674.00	CHK
	00202734	CX	THOS S BYRNE LTD	04/21/2016	04/27/2016	00	\$792,133.39	CHK
	00202735	CX	TIME WARNER CABLE	04/21/2016	04/27/2016	00	\$306.59	CHK
	00202736	CX	TIME WARNER CABLE	04/21/2016	04/27/2016	00	\$167.87	CHK
	00202737	CX	TITLEIST	04/21/2016	04/26/2016	00	\$3,606.56	CHK
	00202738	CX	TOSHIBA FINANCIAL SERVICES	04/21/2016	04/25/2016	00	\$5,489.41	CHK
	00202739	CX	TX FLEET FUEL LTD	04/21/2016	04/25/2016	00	\$13,115.03	CHK
	00202740	CX	TX HIGHWAY PRODUCTS LTD	04/21/2016	04/25/2016	00	\$2,343.00	CHK
	00202741	CX	TX STATE BOARD OF PLUMBING	04/21/2016	04/26/2016	00	\$55.00	CHK
	00202742	CX	UNIFIRST HOLDINGS INC	04/21/2016	04/26/2016	00	\$988.40	CHK
	00202743	CX	DANIELLA VALDEZ	04/21/2016	04/25/2016	00	\$550.00	CHK
	00202744	CX	VERIZON WIRELESS	04/21/2016	04/27/2016	00	\$5,527.24	CHK
	00202745	CX	VERIZON WIRELESS	04/21/2016	04/27/2016	00	\$7,551.45	CHK
00202747	CX	WALKER PARKING CONSULTANTS	04/21/2016	04/26/2016	00	\$9,400.00	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	00202748	CX	GREG WALKER	04/21/2016	04/28/2016	00	\$164.00	CHK
	00202749	CX	BRADEN WARNS	04/21/2016	04/26/2016	00	\$168.48	CHK
	00202750	CX	WASTE MANAGEMENT #415000024-1015-7	04/21/2016	04/28/2016	00	\$13.54	CHK
	00202751	CX	JOHN WELLS	04/21/2016	05/03/2016	00	\$164.00	CHK
	00202752	CX	DORENE GAYLE WELSCH	04/21/2016	04/26/2016	00	\$386.60	CHK
	00202753	CX	JARED WERNER	04/21/2016	04/26/2016	00	\$434.70	CHK
	00202754	CX	SUSAN WILLIAMS	04/21/2016	04/25/2016	00	\$150.00	CHK
	00202755	CX	RACHEL WITTE	04/21/2016	04/25/2016	00	\$159.00	CHK
	00202756	CX	A-1 AUTO UPHOLSTERY	04/28/2016	05/03/2016	00	\$225.00	CHK
	00202757	CX	A-1 PEST CONTROL INC	04/28/2016	05/12/2016	00	\$50.00	CHK
	00202758	CX	AAFCA	04/28/2016	05/12/2016	00	\$25.00	CHK
	00202759	CX	AARC ENVIRONMENTAL INC	04/28/2016	05/03/2016	00	\$334.54	CHK
	00202760	CX	ADECCO EMPLOYMENT SERVICES INC	04/28/2016	05/05/2016	00	\$672.00	CHK
	00202761	CX	ALL CITY MANAGEMENT SERVICES INC	04/28/2016	05/02/2016	00	\$5,067.36	CHK
	00202762	CX	ALL WARNING LIGHTS LLC	04/28/2016	05/03/2016	00	\$637.96	CHK
	00202763	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	04/28/2016	05/02/2016	00	\$2,600.00	CHK
	00202764	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/28/2016	05/05/2016	00	\$6.00	CHK
	00202766	CX	APPLIED CONCEPTS INC	04/28/2016	05/02/2016	00	\$54,096.00	CHK
	00202767	CX	ARCADIS US INC	04/28/2016	05/02/2016	00	\$11,302.15	CHK
	00202768	CX	ARV INDUSTRIAL ELECTRIC COMPANY	04/28/2016	05/03/2016	00	\$2,047.00	CHK
	00202769	CX	B & B COMMERCIAL PRINTING	04/28/2016	05/03/2016	00	\$30.00	CHK
	00202770	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/28/2016	05/02/2016	00	\$3,312.41	CHK
	00202771	CX	BAKER & TAYLOR ENTERTAINMENT	04/28/2016	05/02/2016	00	\$46.05	CHK
	00202772	CX	STEPHANIE S BASCON	04/28/2016	05/02/2016	00	\$262.50	CHK
	00202773	CX	JAMES GLEN BASLER	04/28/2016	05/11/2016	00	\$25.00	CHK
	00202774	CX	BOXX MODULAR	04/28/2016	05/03/2016	00	\$5,385.00	CHK
	00202775	CX	B G BRADFUTE	04/28/2016	05/03/2016	00	\$150.00	CHK
	00202776	CX	ROBERT BRAUNE	04/28/2016	05/13/2016	00	\$20.00	CHK
	00202777	CX	BRAUNTEX MATERIALS INC	04/28/2016	05/02/2016	00	\$8,569.86	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	00202779	CX	BUG-A-MEISTER	04/28/2016	05/04/2016	00	\$181.00	CHK
	00202780	CX	THOMAS BUSHUR	04/28/2016	04/29/2016	00	\$374.96	CHK
	00202781	CX	C & M GOLF & GROUNDS EQUIPMENT	04/28/2016	05/03/2016	00	\$50.00	CHK
	00202782	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/28/2016	05/03/2016	00	\$225.23	CHK
	00202783	CX	DAVID CANTU	04/28/2016	05/16/2016	00	\$125.00	CHK
	00202784	CX	JORGE CARDENAS	04/28/2016	05/13/2016	00	\$750.00	CHK
	00202785	CX	CENTER POINT LARGE PRINT	04/28/2016	05/05/2016	00	\$173.76	CHK
	00202786	CX	CENTERPOINT ENERGY	04/28/2016	05/05/2016	00	\$93.43	CHK
	00202787	CX	ANA CHAVEZ	04/28/2016	05/03/2016	00	\$50.00	CHK
	00202788	CX	CHIEF SUPPLY CORPORATION	04/28/2016	05/02/2016	00	\$569.41	CHK
	00202789	CX	CINCINNATI LIFE INSURANCE CO	04/28/2016	05/05/2016	00	\$12.92	CHK
	00202790	CX	CITY OF SCHERTZ	04/28/2016	05/09/2016	00	\$1,550.00	CHK
	00202791	CX	CLEAR SPRINGS CONGREGATION	04/28/2016	05/16/2016	00	\$247.00	CHK
	00202792	CX	BRETT CLINE	04/28/2016	05/03/2016	00	\$400.00	CHK
	00202793	CX	COMAL ANIMAL CLINIC	04/28/2016	05/09/2016	00	\$1,657.40	CHK
	00202794	CX	COMMERCIAL SWIM MANAGEMENT	04/28/2016	05/02/2016	00	\$966.87	CHK
	00202795	CX	CREDENTIAL RESEARCH LLC	04/28/2016	05/03/2016	00	\$1,220.00	CHK
	00202796	CX	CREEK VIEW VETERINARY CLINIC P C	04/28/2016	05/03/2016	00	\$921.30	CHK
	00202797	CX	CURRENT BUSINESS TECHNOLOGIES INC	04/28/2016	05/02/2016	00	\$119.39	CHK
	00202798	CX	CURT SCHAEFER MASONRY INC	04/28/2016	05/03/2016	00	\$4,100.00	CHK
	00202799	CX	EVERETT MARTY DAILEY	04/28/2016	05/10/2016	00	\$72.00	CHK
	00202800	CX	DE LA GARZA FENCE & SUPPLY COMPANY	04/28/2016	05/20/2016	00	\$623.72	CHK
	00202801	CX	DELANEY SECURITY CONSULTING LLC	04/28/2016	05/03/2016	00	\$150.00	CHK
	00202802	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/28/2016	05/04/2016	00	\$163.72	CHK
	00202803	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/28/2016	05/03/2016	00	\$220.00	CHK
	00202804	CX	EPIC AVIATION LP	04/28/2016	05/02/2016	00	\$11,977.97	CHK
	00202805	CX	EPIC ENTERTAINMENT	04/28/2016	05/09/2016	00	\$300.00	CHK
	00202806	CX	VICTOR ESCOBAR	04/28/2016	05/03/2016	00	\$30.00	CHK
00202807	CX	EWALD TRACTOR INC	04/28/2016	05/04/2016	00	\$990.13	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	00202808	CX	FAMILY SUPPORT REGISTRY	04/28/2016	05/02/2016	00	\$538.44	CHK
	00202809	CX	SHIH FAN	04/28/2016	05/03/2016	00	\$114.00	CHK
	00202810	CX	FEDERAL EXPRESS CORPORATION	04/28/2016	05/05/2016	00	\$5.55	CHK
	00202811	CX	THE FIRE CENTER CORP	04/28/2016	05/06/2016	00	\$148.49	CHK
	00202812	CX	FISCHER VETERINARY CLINIC	04/28/2016	05/09/2016	00	\$138.00	CHK
	00202813	CX	Dr JOHN R FLANAGAN PA	04/28/2016	05/02/2016	00	\$2,576.93	CHK
	00202814	CX	FLIGHT LIGHT INC	04/28/2016	05/03/2016	00	\$350.69	CHK
	00202815	CX	ERIKA FLOURNOY	04/28/2016	04/29/2016	00	\$118.00	CHK
	00202816	CX	GARRY FORD	04/28/2016	04/29/2016	00	\$144.23	CHK
	00202817	CX	FULL AIR SERVICES LLC	04/28/2016	05/05/2016	00	\$150.00	CHK
	00202818	CX	THE GALE GROUP INC	04/28/2016	05/09/2016	00	\$2,625.18	CHK
	00202819	CX	GOLDS GYM	04/28/2016	05/02/2016	00	\$2,356.10	CHK
	00202821	CX	GRIFFIN PHOTOGRAPHY	04/28/2016	04/29/2016	00	\$275.00	CHK
	00202822	CX	GRIFFITH FORD LLC	04/28/2016	05/03/2016	00	\$147,783.62	CHK
	00202823	CX	GT DISTRIBUTORS INC	04/28/2016	05/03/2016	00	\$400.15	CHK
	00202825	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/28/2016	05/02/2016	00	\$450.00	CHK
	00202826	CX	RON HIXON	04/28/2016	05/03/2016	00	\$125.00	CHK
	00202827	CX	HOLLYWOOD CRAWFORD DOOR CO	04/28/2016	05/03/2016	00	\$383.75	CHK
	00202828	CX	STEPHANIE HUSER	04/28/2016	04/28/2016	00	\$23.57	CHK
	00202829	CX	ICC (INTERNATIONAL CODE COUNCIL)	04/28/2016	05/06/2016	00	\$76.00	CHK
	00202830	CX	ICMA	04/28/2016	05/02/2016	00	\$1,096.91	CHK
	00202831	CX	INDUSTRIAL WATER TREATMENT	04/28/2016	05/03/2016	00	\$100.00	CHK
	00202832	CX	INTERMEDIX TECHNOLOGIES INC	04/28/2016	05/11/2016	00	\$8,564.39	CHK
	00202833	CX	INTERNAL REVENUE SERVICE	04/28/2016	05/02/2016	00	\$40.00	CHK
	00202834	CX	JOHNSON CONTROLS INC	04/28/2016	05/03/2016	00	\$290.18	CHK
	00202835	CX	K FRIESE & ASSOC INC	04/28/2016	05/02/2016	00	\$1,821.00	CHK
	00202836	CX	JAN KINGSBERRY	04/28/2016	05/02/2016	00	\$537.60	CHK
	00202837	CX	KRIEVALDT LAWN & TREE CARE INC	04/28/2016	05/02/2016	00	\$700.00	CHK
	00202838	CX	KSA ENGINEERS INC	04/28/2016	05/03/2016	00	\$35,051.12	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	00202839	CX	LADSHAW LAWN CARE LLC	04/28/2016	05/05/2016	00	\$200.00	CHK
	00202840	CX	LANGUAGE LINE SERVICES	04/28/2016	05/02/2016	00	\$1,174.99	CHK
	00202841	CX	LEVEL 3 COMMUNICATIONS LLC	04/28/2016	05/03/2016	00	\$2,960.98	CHK
	00202842	CX	VINICIO LLERENA	04/28/2016	05/19/2016	00	\$226.00	CHK
	00202843	CX	LOWER COLORADO RIVER AUTHORITY	04/28/2016	05/02/2016	00	\$56,321.76	CHK
	00202844	CX	MARY K. VIEGELAHN	04/28/2016	05/02/2016	00	\$161.54	CHK
	00202845	CX	MATERA PAPER COMPANY INC	04/28/2016	05/03/2016	00	\$1,421.01	CHK
	00202846	CX	FRANKIE R MATOS	04/28/2016	05/03/2016	00	\$72.00	CHK
	00202847	CX	MEDIC-CE.COM LLC	04/28/2016	05/04/2016	00	\$62.25	CHK
	00202848	CX	MILLER UNIFORMS & EMBLEMS INC	04/28/2016	05/04/2016	00	\$8,204.23	CHK
	00202849	CX	LINDSEY MILLER	04/28/2016	05/02/2016	00	\$102.60	CHK
	00202850	CX	MORNINGSIDE CONGREGATION OF JEHOVAHS WI	04/28/2016	05/16/2016	00	\$247.00	CHK
	00202851	CX	HOLLY MULLINS	04/28/2016	05/02/2016	00	\$58.27	CHK
	00202852	CX	MUNICIPAL SERVICES BUREAU	04/28/2016	05/03/2016	00	\$5.03	CHK
	00202853	CX	NAFECO INC	04/28/2016	05/03/2016	00	\$658.00	CHK
	00202854	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2016	05/02/2016	00	\$5,825.22	CHK
	00202855	CX	NB HOUSING PARTNERS	04/28/2016	05/02/2016	00	\$7,837.50	CHK
	00202856	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	04/28/2016	05/06/2016	00	\$1,848.00	CHK
	00202857	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/28/2016	05/12/2016	00	\$540.00	CHK
	00202858	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/28/2016	05/02/2016	00	\$372.45	CHK
	00202859	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/28/2016	05/03/2016	00	\$336.92	CHK
	00202860	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/28/2016	05/03/2016	00	\$230.77	CHK
	00202861	CX	DANIEL BRENT NICHOLS	04/28/2016	05/26/2016	00	\$72.00	CHK
	00202863	CX	OFFICE DEPOT INC	04/28/2016	05/03/2016	00	\$2,281.69	CHK
	00202864	CX	OMNIBASE SERVICES OF TEXAS LP	04/28/2016	05/03/2016	00	\$3,804.00	CHK
	00202865	CX	OSBURN MATERIALS INC	04/28/2016	05/03/2016	00	\$899.51	CHK
	00202866	CX	DOROTHY OVERMAN	04/28/2016	05/05/2016	00	\$263.00	CHK
	00202867	CX	JOHN PAINE	04/28/2016	04/29/2016	00	\$447.44	CHK
	00202868	CX	PAPE-DAWSON ENGINEERS INC	04/28/2016	05/02/2016	00	\$7,391.50	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	00202869	CX	PARSONS BRINCKERHOFF INC	04/28/2016	05/02/2016	00	\$7,267.01	CHK
	00202870	CX	PAWELEK & MOY INC	04/28/2016	05/02/2016	00	\$745.00	CHK
	00202871	CX	PEDERNALES ELECTRIC COOP INC	04/28/2016	05/02/2016	00	\$10.85	CHK
	00202872	CX	QUICKVIEW TECHNOLOGIES INC	04/28/2016	05/03/2016	00	\$22.95	CHK
	00202873	CX	BRAD RAGAN	04/28/2016	05/09/2016	00	\$454.53	CHK
	00202874	CX	RECORDED BOOKS	04/28/2016	05/03/2016	00	\$3,000.00	CHK
	00202875	CX	RIVER CITY ENGINEERING LTD	04/28/2016	05/02/2016	00	\$36,992.50	CHK
	00202876	CX	TAYLOR ELIZABETH ROBY	04/28/2016	05/02/2016	00	\$600.00	CHK
	00202877	CX	SAFESITE INC	04/28/2016	05/02/2016	00	\$910.50	CHK
	00202878	CX	SAN ANTONIO FOOD BANK	04/28/2016	05/03/2016	00	\$1,050.00	CHK
	00202879	CX	SAN ANTONIO MAGAZINE	04/28/2016	05/13/2016	00	\$400.00	CHK
	00202880	CX	NORMA SANCHEZ	04/28/2016	05/24/2016	00	\$68.00	CHK
	00202881	CX	SCHOLASTIC INC	04/28/2016	05/02/2016	00	\$237.96	CHK
	00202882	CX	INC SCHRICKEL, ROLLINS & ASSOC	04/28/2016	05/04/2016	00	\$12,515.00	CHK
	00202883	CX	SEIDEL FAMILY PARTNERSHIP #1	04/28/2016	05/09/2016	00	\$4,810.00	CHK
	00202884	CX	SILSBEE FORD INC	04/28/2016	05/05/2016	00	\$27,833.74	CHK
	00202885	CX	SKINNY GEE LLC	04/28/2016	05/02/2016	00	\$600.00	CHK
	00202886	CX	SOPHIENBURG MUSEUM AND ARCHIVES	04/28/2016	05/09/2016	00	\$80.00	CHK
	00202887	CX	STANLEY ACCESS TECH	04/28/2016	05/03/2016	00	\$1,207.90	CHK
	00202888	CX	JAMES STEINBACHER	04/28/2016	05/03/2016	00	\$962.50	CHK
	00202889	CX	TARGET SPECIALTY PRODUCTS	04/28/2016	05/04/2016	00	\$58.05	CHK
	00202890	CX	TG	04/28/2016	05/02/2016	00	\$208.89	CHK
	00202891	CX	TG	04/28/2016	05/02/2016	00	\$135.15	CHK
	00202892	CX	TIME WARNER CABLE	04/28/2016	05/04/2016	00	\$352.53	CHK
	00202893	CX	TIME WARNER CABLE	04/28/2016	05/04/2016	00	\$141.01	CHK
	00202894	CX	TITLEIST	04/28/2016	05/03/2016	00	\$961.06	CHK
	00202895	CX	TOSHIBA FINANCIAL SERVICES	04/28/2016	05/03/2016	00	\$1,442.89	CHK
	00202896	CX	TRANE U S INC	04/28/2016	05/02/2016	00	\$689.50	CHK
00202897	CX	TRANSUNION RISK AND ALTERNATIVE	04/28/2016	05/02/2016	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	00202898	CX	TX CIVIL SERVICE	04/28/2016	05/02/2016	00	\$188.00	CHK
	00202899	CX	TX COMMISSION ON FIRE PROTECTION	04/28/2016	05/03/2016	00	\$85.00	CHK
	00202900	CX	TX CORRUGATORS INC	04/28/2016	05/02/2016	00	\$1,112.00	CHK
	00202901	CX	TX DEPARTMENT OF PUBLIC SAFETY	04/28/2016	05/06/2016	00	\$62.00	CHK
	00202902	CX	TX FLEET FUEL LTD	04/28/2016	05/02/2016	00	\$13,000.91	CHK
	00202903	CX	TX MUNICIPAL POLICE ASSOCIATION	04/28/2016	05/05/2016	00	\$1,227.40	CHK
	00202904	CX	TX NARCOTIC OFFICERS ASSOCIATION	04/28/2016	05/26/2016	00	\$50.00	CHK
	00202905	CX	TX TOLLWAYS	04/28/2016	05/05/2016	00	\$27.10	CHK
	00202906	CX	UNIFIRST HOLDINGS INC	04/28/2016	05/04/2016	00	\$571.94	CHK
	00202907	CX	UNION PACIFIC RAILROAD COMPANY	04/28/2016	05/02/2016	00	\$244,197.87	CHK
	00202908	CX	UNITED STATES TREASURY	04/28/2016	05/04/2016	00	\$12.50	CHK
	00202909	CX	UNITED WAY OF COMAL COUNTY	04/28/2016	05/12/2016	00	\$339.50	CHK
	00202910	CX	JOE VARGAS	04/28/2016	05/03/2016	00	\$44.00	CHK
	00202911	CX	EDWARD WAHRMUND	04/28/2016	05/02/2016	00	\$138.00	CHK
	00202912	CX	WASHINGTON STATE SUPPORT REGISTRY	04/28/2016	05/02/2016	00	\$430.15	CHK
	00202913	CX	WATCHGUARD VIDEO	04/28/2016	05/06/2016	00	\$8,700.00	CHK
	00202914	CX	JOHN WELLS	04/28/2016	05/03/2016	00	\$23.00	CHK
	00202915	CX	WESTERN STATES FIRE PROTECTION	04/28/2016	05/02/2016	00	\$6,464.00	CHK
00202916	CX	KYLE ANDREW WHITE	04/28/2016	05/03/2016	00	\$93.00	CHK	
00202917	CX	WINFIELD SOLUTIONS LLC	04/28/2016	05/02/2016	00	\$546.00	CHK	
00202918	CX	GARY WUEST	04/28/2016	05/04/2016	00	\$374.96	CHK	
<b>Machine Written</b>							<b>\$4,724,062.10</b>	
<b>Summary</b>							<b>\$5,882,038.13</b>	

Gross Payroll-\$3,623,596.38  
Debt Services-\$0.00