

# Consolidated Check Register

5/1/16-5/31/16

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	13435586	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/13/2016	05/13/2016	00	\$330,720.06	EFT
	13435886	CX	TX STATE COMPTROLLER	05/13/2016	05/13/2016	00	\$1,489.34	EFT
	14880956	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/27/2016	05/27/2016	00	\$340,658.05	EFT
	15201565	CX	CHASE EQUIPMENT FINANCE	05/31/2016	05/31/2016	00	\$272,324.71	EFT
	22920016	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/04/2016	05/04/2016	00	\$29,653.24	EFT
	22923986	CX	ALAMO TITLE COMPANY (NB)	05/04/2016	05/04/2016	00	\$1,383.00	EFT
	22924005	CX	WESTPOINTE COMMERCIAL LTD	05/05/2016	05/05/2016	00	\$76,297.04	EFT
	22924011	CX	NB RETAIL LTD	05/05/2016	05/05/2016	00	\$51,418.13	EFT
	23205428	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/12/2016	05/12/2016	00	\$14,542.53	EFT
	23377760	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/17/2016	05/17/2016	00	\$14,826.62	EFT
	23388001	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$1,756.00	EFT
	23389264	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$1,421.00	EFT
	23390394	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$4,231.72	EFT
	23390617	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$2,133.00	EFT
	23390674	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$1,421.00	EFT
	23390731	CX	ALAMO TITLE COMPANY (NB)	05/17/2016	05/17/2016	00	\$11,294.75	EFT
	23391407	CX	AETNA INC.	05/17/2016	05/17/2016	00	\$89,821.78	EFT
	23650140	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/26/2016	05/26/2016	00	\$14,542.53	EFT
	23824343	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/31/2016	05/31/2016	00	\$14,789.12	EFT
	44478703	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/12/2016	05/12/2016	00	\$9,686.50	EFT
45200345	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/26/2016	05/26/2016	00	\$9,686.50	EFT	
<b>Electronic Fund Transfer</b>							<b>\$1,294,096.62</b>	
Machine Written	00000024	CX	JP MORGAN CHASE BANK NA CREDIT CARD	05/20/2016	05/20/2016	00	\$186,210.99	EFT
	00202919	CX	KRISTI ADAY	05/05/2016	05/26/2016	00	\$108.30	CHK
	00202920	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/05/2016	05/23/2016	00	\$20.00	CHK
	00202921	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/05/2016	05/10/2016	00	\$22,600.35	CHK
	00202922	CX	ARTESIA SPRINGS LLC	05/05/2016	05/09/2016	00	\$82.45	CHK
	00202923	CX	AT&T	05/05/2016	05/11/2016	00	\$274.42	CHK
	00202924	CX	AUTOMATIC GATES CAMERAS AND MORE	05/05/2016	05/11/2016	00	\$241.59	CHK

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Machine Written	00202925	CX	AVERY & COMPANY	05/05/2016	05/10/2016	00	\$327.69	CHK
	00202926	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/05/2016	05/09/2016	00	\$1,570.66	CHK
	00202927	CX	BAKER & TAYLOR ENTERTAINMENT	05/05/2016	05/09/2016	00	\$617.57	CHK
	00202928	CX	STEPHANIE S BASCON	05/05/2016	05/11/2016	00	\$693.75	CHK
	00202930	CX	BIO-WEST INC	05/05/2016	05/10/2016	00	\$72,833.91	CHK
	00202931	CX	ROBERT BRAUNE	05/05/2016	05/13/2016	00	\$60.00	CHK
	00202933	CX	CATERALL	05/05/2016	05/10/2016	00	\$315.00	CHK
	00202934	CX	CENTERPOINT ENERGY	05/05/2016	05/11/2016	00	\$1,466.07	CHK
	00202936	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	05/05/2016	05/20/2016	00	\$7,748.00	CHK
	00202937	CX	COMMERCIAL SWIM MANAGEMENT	05/05/2016	05/09/2016	00	\$3,106.25	CHK
	00202938	CX	CONCESSION PERFECTION	05/05/2016	05/10/2016	00	\$375.00	CHK
	00202939	CX	ARIEL CUMMINS	05/05/2016	05/10/2016	00	\$192.78	CHK
	00202940	CX	GERALD CUNNINGHAM	05/05/2016	05/09/2016	00	\$16.89	CHK
	00202941	CX	CURRENT BUSINESS TECHNOLOGIES INC	05/05/2016	05/09/2016	00	\$118.50	CHK
	00202942	CX	D & M CONSTRUCTION CO INC	05/05/2016	05/09/2016	00	\$483,850.05	CHK
	00202943	CX	STEVEN DAGGETT	05/05/2016	05/11/2016	00	\$79.00	CHK
	00202944	CX	EVERETT MARTY DAILEY	05/05/2016	05/10/2016	00	\$144.00	CHK
	00202945	CX	DAVES CLEANERS	05/05/2016	05/09/2016	00	\$1,226.74	CHK
	00202946	CX	DENNYS LOCK & KEY INC	05/05/2016	05/11/2016	00	\$98.00	CHK
	00202947	CX	DESIGN WORKSHOP INC	05/05/2016	05/13/2016	00	\$87.50	CHK
	00202948	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/05/2016	05/09/2016	00	\$2,577.47	CHK
	00202949	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/05/2016	05/13/2016	00	\$180.00	CHK
	00202950	CX	DOOLEY TACKABERRY INC	05/05/2016	05/09/2016	00	\$2,015.00	CHK
	00202951	CX	EPIC AVIATION LP	05/05/2016	05/09/2016	00	\$13,121.86	CHK
	00202952	CX	REYNA ESPINOSA	05/05/2016	05/24/2016	00	\$179.00	CHK
	00202953	CX	EVERTSON & SANCHEZ PC	05/05/2016	05/09/2016	00	\$750.00	CHK
	00202954	CX	FAS-TES NEW BRAUNFELS	05/05/2016	05/09/2016	00	\$321.00	CHK
	00202956	CX	FREESE & NICHOLS	05/05/2016	05/09/2016	00	\$683.00	CHK
	00202957	CX	JEREMY GAGE	05/05/2016	05/11/2016	00	\$28.00	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	00202958	CX	GAILS FLAGS & GOLF COURSE	05/05/2016	05/09/2016	00	\$205.00	CHK
	00202959	CX	THE GALE GROUP INC	05/05/2016	05/16/2016	00	\$209.17	CHK
	00202960	CX	JESUS T GARCIA JR	05/05/2016	05/10/2016	00	\$72.00	CHK
	00202961	CX	GLK TURF SOLUTIONS LLC	05/05/2016	05/09/2016	00	\$500.00	CHK
	00202963	CX	AZANETTE GONZALEZ	05/05/2016	05/11/2016	00	\$122.00	CHK
	00202964	CX	GREATER N B CHAMBER OF COMMERCE	05/05/2016	05/12/2016	00	\$1,570.50	CHK
	00202965	CX	GREATER N B CHAMBER OF COMMERCE	05/05/2016	05/12/2016	00	\$36.00	CHK
	00202966	CX	MATTHEW GREENE	05/05/2016	05/10/2016	00	\$36.18	CHK
	00202967	CX	THE GROOVE HOUNDS LLC	05/05/2016	05/10/2016	00	\$350.00	CHK
	00202968	CX	GUADALUPE-BLANCO RIVER AUTHORITY	05/05/2016	05/09/2016	00	\$278.00	CHK
	00202969	CX	GUIDO BROTHERS CONSTRUCTION INC	05/05/2016	05/09/2016	00	\$952,761.34	CHK
	00202970	CX	JENDI HAUG	05/05/2016	05/09/2016	00	\$15.00	CHK
	00202971	CX	HEAT SAFETY EQUIPMENT	05/05/2016	05/10/2016	00	\$566.86	CHK
	00202972	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/05/2016	05/09/2016	00	\$410.00	CHK
	00202973	CX	THE HOME DEPOT SUPPLY	05/05/2016	05/11/2016	00	\$187,151.27	CHK
	00202974	CX	ICMA	05/05/2016	05/09/2016	00	\$1,340.80	CHK
	00202975	CX	SETH JAMES	05/05/2016	05/09/2016	00	\$2,000.00	CHK
	00202976	CX	LASER TECHNOLOGY	05/05/2016	05/11/2016	00	\$331.00	CHK
	00202977	CX	LEISSNER AUTO PARTS INC	05/05/2016	05/10/2016	00	\$245.53	CHK
	00202978	CX	VINICIO LLERENA	05/05/2016	05/19/2016	00	\$47.29	CHK
	00202979	CX	AUDREY MATA	05/05/2016	05/10/2016	00	\$194.10	CHK
	00202980	CX	MATERA PAPER COMPANY INC	05/05/2016	05/10/2016	00	\$103.38	CHK
	00202981	CX	FRANKIE R MATOS	05/05/2016	05/10/2016	00	\$72.00	CHK
	00202982	CX	MCQUEENEY GUN CLUB	05/05/2016	05/10/2016	00	\$2,400.00	CHK
	00202983	CX	MEI RIGGING & CRATING	05/05/2016	05/13/2016	00	\$250.00	CHK
	00202984	CX	MEYER HEATING & A/C	05/05/2016	05/09/2016	00	\$1,475.00	CHK
	00202985	CX	MG	05/05/2016	05/10/2016	00	\$310.00	CHK
	00202986	CX	MONROE SYSTEMS FOR BUSINESS INC	05/05/2016	05/09/2016	00	\$54.10	CHK
	00202987	CX	NAFECO INC	05/05/2016	05/10/2016	00	\$1,316.00	CHK

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Machine Written	00202988	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/05/2016	05/09/2016	00	\$101.25	CHK
	00202989	CX	NIGHTOWLS MUSIC LLC	05/05/2016	05/10/2016	00	\$1,800.00	CHK
	00202990	CX	OCONNORS	05/05/2016	05/10/2016	00	\$290.00	CHK
	00202991	CX	OFFICE DEPOT INC	05/05/2016	05/11/2016	00	\$2,579.64	CHK
	00202992	CX	OTT PLUMBING COMPANY INC	05/05/2016	05/11/2016	00	\$8,427.09	CHK
	00202993	CX	PAVLOCKS FAIRWAY GRILL	05/05/2016	05/09/2016	00	\$70.80	CHK
	00202994	CX	LARRY PENA	05/05/2016	05/10/2016	00	\$550.00	CHK
	00202995	CX	CLINT PENNIMAN	05/05/2016	05/19/2016	00	\$119.00	CHK
	00202996	CX	JAMES M POYLE II	05/05/2016	05/12/2016	00	\$216.00	CHK
	00202997	CX	PRE-PAID LEGAL SERVICES INC	05/05/2016	05/11/2016	00	\$1,441.75	CHK
	00202998	CX	PRESIDIO NETWORKED SOLUTIONS INC	05/05/2016	05/09/2016	00	\$13,105.25	CHK
	00202999	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	05/05/2016	05/09/2016	00	\$245.00	CHK
	00203000	CX	RABA-KISTNER CONSULTANTS INC	05/05/2016	05/10/2016	00	\$776.60	CHK
	00203001	CX	STEVEN P RAMSEY	05/05/2016	05/09/2016	00	\$13,461.00	CHK
	00203002	CX	RED 11 MUSIC LLC	05/05/2016	05/26/2016	00	\$3,750.00	CHK
	00203003	CX	REHLER VAUGHN & KOONE INC	05/05/2016	05/10/2016	00	\$3,688.83	CHK
	00203004	CX	RELIANCE TRUCK & EQUIPMENT LTD	05/05/2016	05/13/2016	00	\$5,622.06	CHK
	00203005	CX	RESCUE PHONE INC	05/05/2016	05/17/2016	00	\$31,715.00	CHK
	00203006	CX	RIVER CITY CATERING	05/05/2016	05/18/2016	00	\$6,796.80	CHK
	00203007	CX	ROCKIN Q CONSTRUCTION LLC	05/05/2016	05/05/2016	00	\$188,163.65	CHK
	00203008	CX	ROTARY CLUB OF NEW BRAUNFELS	05/05/2016	05/11/2016	00	\$249.00	CHK
	00203009	CX	RUSH TRUCK CENTER SAN ANTONIO	05/05/2016	05/11/2016	00	\$752.90	CHK
	00203010	CX	SAMS CLUB	05/05/2016	05/11/2016	00	\$769.14	CHK
	00203012	CX	REGINALD SEWELL	05/05/2016	05/06/2016	00	\$195.61	CHK
	00203013	CX	SHOWCASES	05/05/2016	05/09/2016	00	\$136.35	CHK
	00203014	CX	RON SOUTH	05/05/2016	05/20/2016	00	\$150.00	CHK
	00203015	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	05/05/2016	05/09/2016	00	\$21,786.60	CHK
	00203016	CX	SUBSERVE LLC	05/05/2016	05/10/2016	00	\$280.00	CHK
	00203017	CX	SWCA ENVIRONMENTAL CONSULTANTS	05/05/2016	05/11/2016	00	\$301.75	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	00203019	CX	TIME WARNER CABLE	05/05/2016	05/11/2016	00	\$39.98	CHK
	00203020	CX	TIME WARNER CABLE	05/05/2016	05/11/2016	00	\$40.37	CHK
	00203021	CX	TIME WARNER CABLE	05/05/2016	05/11/2016	00	\$39.28	CHK
	00203022	CX	TITLEIST	05/05/2016	05/12/2016	00	\$353.16	CHK
	00203023	CX	TML INTERGOVERNMENTAL RISK POOL	05/05/2016	05/09/2016	00	\$5,399.20	CHK
	00203024	CX	TOSHIBA BUSINESS SOLUTIONS	05/05/2016	05/09/2016	00	\$23.46	CHK
	00203025	CX	TX COMMISSION ON ENVIRONMENTAL	05/05/2016	05/12/2016	00	\$111.00	CHK
	00203026	CX	TX COMMISSION ON FIRE PROTECTION	05/05/2016	05/12/2016	00	\$85.00	CHK
	00203027	CX	TX COMMISSION ON FIRE PROTECTION	05/05/2016	05/12/2016	00	\$170.00	CHK
	00203028	CX	TX FLEET FUEL LTD	05/05/2016	05/09/2016	00	\$14,367.74	CHK
	00203029	CX	TX TOLLWAYS	05/05/2016	05/11/2016	00	\$11.85	CHK
	00203030	CX	UNIFIRST HOLDINGS INC	05/05/2016	05/10/2016	00	\$920.19	CHK
	00203031	CX	UNION PACIFIC RAILROAD COMPANY	05/05/2016	05/10/2016	00	\$58,607.10	CHK
	00203032	CX	VOICE PRODUCTS INC	05/05/2016	05/10/2016	00	\$1,284.84	CHK
	00203034	CX	WASTE MANAGEMENT #415000010-1015-6	05/05/2016	05/11/2016	00	\$65,327.87	CHK
	00203035	CX	LINDSEY ZABEL	05/05/2016	05/06/2016	00	\$119.00	CHK
	00203036	CX	2 RIVERS TECHNICAL SERVICES	05/12/2016	05/12/2016	00	\$5,750.00	CHK
	00203037	CX	AG PRO TEXAS LLC	05/12/2016	05/13/2016	00	\$1,800.00	CHK
	00203038	CX	MATTHEW AGUIRRE	05/12/2016	05/13/2016	00	\$1,396.85	CHK
	00203039	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/12/2016	05/23/2016	00	\$140.00	CHK
	00203040	CX	ALL TRAFFIC SOLUTIONS	05/12/2016	05/17/2016	00	\$559.00	CHK
	00203041	CX	AMERICAN SALES & SERVICE INC	05/12/2016	05/17/2016	00	\$1,050.00	CHK
	00203042	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/12/2016	05/19/2016	00	\$6.00	CHK
	00203043	CX	AMERITURF	05/12/2016	05/17/2016	00	\$7,584.50	CHK
	00203044	CX	AUSTIN TURF AND TRACTOR	05/12/2016	05/16/2016	00	\$971.16	CHK
	00203045	CX	AVERY & COMPANY	05/12/2016	05/17/2016	00	\$1,171.52	CHK
	00203046	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/12/2016	05/16/2016	00	\$1,966.76	CHK
	00203047	CX	BAKER & TAYLOR ENTERTAINMENT	05/12/2016	05/16/2016	00	\$21.97	CHK
00203048	CX	DAVID BLEVINS	05/12/2016	05/16/2016	00	\$1,050.00	CHK	

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Machine Written	00203049	CX	DOUG BRANNAGAN	05/12/2016	05/25/2016	00	\$750.00	CHK
	00203050	CX	ROBERT BRAUNE	05/12/2016	05/20/2016	00	\$88.75	CHK
	00203052	CX	BRODART CO	05/12/2016	05/17/2016	00	\$373.45	CHK
	00203053	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/12/2016	05/17/2016	00	\$225.23	CHK
	00203054	CX	ROBIN CAMPBELL-KUNKEL	05/12/2016	05/17/2016	00	\$95.94	CHK
	00203055	CX	CELLEBRITE USA CORPORATION	05/12/2016	05/18/2016	00	\$3,098.99	CHK
	00203056	CX	CENTERPOINT ENERGY	05/12/2016	05/18/2016	00	\$804.75	CHK
	00203057	CX	CENTURYLINK	05/12/2016	05/18/2016	00	\$171.95	CHK
	00203059	CX	CINCINNATI LIFE INSURANCE CO	05/12/2016	05/16/2016	00	\$12.92	CHK
	00203061	CX	CITIZENS POLICE ACADEMY ALUMNI ASSOC	05/12/2016	05/24/2016	00	\$2,155.78	CHK
	00203063	CX	COATS ROSE	05/12/2016	05/16/2016	00	\$48,344.51	CHK
	00203064	CX	TRAVIS COCHRANE	05/12/2016	05/24/2016	00	\$76.19	CHK
	00203065	CX	COMAL COUNTY TAX OFFICE	05/12/2016	05/18/2016	00	\$183.50	CHK
	00203066	CX	COMAL HARDWARE CORPORATION	05/12/2016	05/17/2016	00	\$156.30	CHK
	00203067	CX	CONTRACT LAND STAFF LLC	05/12/2016	05/16/2016	00	\$46,219.47	CHK
	00203068	CX	CURT SCHAEFER MASONRY INC	05/12/2016	05/17/2016	00	\$3,850.00	CHK
	00203069	CX	DAVES CLEANERS	05/12/2016	05/17/2016	00	\$7.00	CHK
	00203070	CX	DESIGNS FOR EVERY OCCASION	05/12/2016	05/24/2016	00	\$724.65	CHK
	00203071	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/12/2016	05/16/2016	00	\$329.74	CHK
	00203072	CX	GLORIA DEVOLLD	05/12/2016	05/24/2016	00	\$100.00	CHK
	00203074	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/12/2016	05/17/2016	00	\$60.00	CHK
	00203075	CX	EPIC AVIATION LP	05/12/2016	05/16/2016	00	\$12,670.77	CHK
	00203076	CX	FAMILY SUPPORT REGISTRY	05/12/2016	05/16/2016	00	\$538.44	CHK
	00203077	CX	FAS-TES NEW BRAUNFELS	05/12/2016	05/18/2016	00	\$817.00	CHK
	00203078	CX	CONSTANCE FAVARO	05/12/2016	05/16/2016	00	\$153.57	CHK
	00203079	CX	WILBERT FREEMAN	05/12/2016	05/17/2016	00	\$144.00	CHK
	00203080	CX	GREG FULLER	05/12/2016	05/17/2016	00	\$1,979.50	CHK
	00203081	CX	JEREMY GAGE	05/12/2016	05/17/2016	00	\$236.00	CHK
00203082	CX	GALLAGHER BENEFIT SERVICES INC	05/12/2016	05/16/2016	00	\$3,750.00	CHK	

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Machine Written	00203083	CX	JESUS T GARCIA JR	05/12/2016	05/17/2016	00	\$144.00	CHK
	00203084	CX	JOANNE ELIZABETH RAY GIBBS	05/12/2016	05/16/2016	00	\$70.00	CHK
	00203086	CX	GREATER N B CHAMBER OF COMMERCE	05/12/2016	05/16/2016	00	\$146,843.93	CHK
	00203088	CX	GT DISTRIBUTORS INC	05/12/2016	05/17/2016	00	\$1,113.20	CHK
	00203089	CX	GUADALUPE VALLEY ELECTRIC COOP INC	05/12/2016	05/16/2016	00	\$21.00	CHK
	00203090	CX	GUIDO BROTHERS CONSTRUCTION INC	05/12/2016	05/16/2016	00	\$982,206.04	CHK
	00203091	CX	GULF COAST PAPER COMPANY	05/12/2016	05/16/2016	00	\$1,077.10	CHK
	00203092	CX	STEVE HANNA	05/12/2016	05/13/2016	00	\$1,100.00	CHK
	00203093	CX	HEIL OF TEXAS	05/12/2016	05/19/2016	00	\$3,690.00	CHK
	00203095	CX	HUMANE SOCIETY OF NEW BRAUNFELS	05/12/2016	05/17/2016	00	\$16,251.12	CHK
	00203096	CX	INNOVATIVE MATERIALS INC	05/12/2016	05/18/2016	00	\$326.50	CHK
	00203097	CX	INTERNAL REVENUE SERVICE	05/12/2016	05/16/2016	00	\$40.00	CHK
	00203098	CX	RICHARD JACKSON	05/12/2016	05/25/2016	00	\$400.68	CHK
	00203099	CX	KUSTOM RANCH SERVICES INC	05/12/2016	05/20/2016	00	\$599.00	CHK
	00203101	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	05/12/2016	05/17/2016	00	\$96.50	CHK
	00203102	CX	LINCOLN EQUIPMENT INC	05/12/2016	05/17/2016	00	\$204.27	CHK
	00203104	CX	CHRISTOPHER LOONEY	05/12/2016	05/16/2016	00	\$59.18	CHK
	00203105	CX	LOWER COLORADO RIVER AUTHORITY	05/12/2016	05/17/2016	00	\$259.35	CHK
	00203107	CX	JONATHAN MARGHEIM	05/12/2016	05/17/2016	00	\$130.68	CHK
	00203108	CX	MARY K. VIEGELAHN	05/12/2016	05/16/2016	00	\$161.54	CHK
	00203109	CX	MATERA PAPER COMPANY INC	05/12/2016	05/16/2016	00	\$1,148.54	CHK
	00203110	CX	FRANKIE R MATOS	05/12/2016	05/17/2016	00	\$234.00	CHK
	00203111	CX	JOHN MCDONALD	05/12/2016	05/24/2016	00	\$860.00	CHK
	00203113	CX	MILLER UNIFORMS & EMBLEMS INC	05/12/2016	05/17/2016	00	\$817.58	CHK
	00203114	CX	JASON MILLER	05/12/2016	05/25/2016	00	\$144.52	CHK
	00203115	CX	LINDSEY MILLER	05/12/2016	05/16/2016	00	\$543.00	CHK
	00203116	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/12/2016	05/16/2016	00	\$5,825.22	CHK
	00203117	CX	BARRY M NEEDLE	05/12/2016	05/23/2016	00	\$90.00	CHK
	00203118	CX	NEOPOST INC	05/12/2016	05/18/2016	00	\$399.21	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	00203119	CX	NESTLE WATERS NORTH AMERICA	05/12/2016	05/18/2016	00	\$145.64	CHK
	00203123	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	05/12/2016	05/18/2016	00	\$1,848.00	CHK
	00203128	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/12/2016	05/17/2016	00	\$540.00	CHK
	00203130	CX	NEW BRAUNFELS UTILITIES	05/12/2016	05/17/2016	00	\$53,104.39	CHK
	00203131	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/12/2016	05/18/2016	00	\$336.92	CHK
	00203132	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/12/2016	05/18/2016	00	\$230.77	CHK
	00203133	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	05/12/2016	05/16/2016	00	\$1,989.80	CHK
	00203134	CX	DANIEL BRENT NICHOLS	05/12/2016	05/18/2016	00	\$210.00	CHK
	00203135	CX	NMT CORPORATION	05/12/2016	05/16/2016	00	\$668.29	CHK
	00203136	CX	OFFICE DEPOT INC	05/12/2016	05/18/2016	00	\$2,053.10	CHK
	00203137	CX	OTT PLUMBING COMPANY INC	05/12/2016	05/18/2016	00	\$139.00	CHK
	00203139	CX	MICHAEL PENSHORN	05/12/2016	05/16/2016	00	\$800.00	CHK
	00203141	CX	POLLOCK COMPANIES	05/12/2016	05/13/2016	00	\$4,742.18	CHK
	00203142	CX	JAMES M POYLE II	05/12/2016	05/31/2016	00	\$234.00	CHK
	00203143	CX	PRINT-IT INC	05/12/2016	05/18/2016	00	\$670.00	CHK
	00203144	CX	RABA-KISTNER CONSULTANTS INC	05/12/2016	05/17/2016	00	\$3,660.00	CHK
	00203145	CX	RIVER CITY ENGINEERING LTD	05/12/2016	05/16/2016	00	\$22,745.00	CHK
	00203146	CX	JOE ROBLES	05/12/2016	05/23/2016	00	\$12.00	CHK
	00203147	CX	ROGUE FITNESS	05/12/2016	05/17/2016	00	\$1,353.19	CHK
	00203148	CX	IRVIN RUSSELL	05/12/2016	05/18/2016	00	\$90.00	CHK
	00203149	CX	SAN ANTONIO FOOD BANK	05/12/2016	05/17/2016	00	\$350.00	CHK
	00203150	CX	RICHARD SCOTT	05/12/2016	05/18/2016	00	\$72.00	CHK
	00203151	CX	SHELTONS OUTBACK FENCE COMPANY	05/12/2016	05/16/2016	00	\$2,990.00	CHK
	00203153	CX	SPOK INC	05/12/2016	05/17/2016	00	\$11.50	CHK
	00203154	CX	STAR AWARDS	05/12/2016	05/23/2016	00	\$102.95	CHK
	00203155	CX	SUBSERVE LLC	05/12/2016	05/20/2016	00	\$280.00	CHK
	00203156	CX	T M R S	05/12/2016	05/16/2016	00	\$631,506.15	CHK
	00203157	CX	TEREX UTILITIES INC	05/12/2016	05/18/2016	00	\$485.00	CHK
	00203158	CX	TERRY MORGAN & ASSOCIATES PC	05/12/2016	05/19/2016	00	\$5,837.28	CHK



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Machine Written	00203159	CX	TG	05/12/2016	05/13/2016	00	\$208.89	CHK
	00203160	CX	TG	05/12/2016	05/13/2016	00	\$135.15	CHK
	00203161	CX	THOMSON REUTERS - WEST	05/12/2016	05/19/2016	00	\$58.00	CHK
	00203162	CX	THOS S BYRNE LTD	05/12/2016	05/19/2016	00	\$7,500.00	CHK
	00203163	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/12/2016	05/16/2016	00	\$640.87	CHK
	00203164	CX	TIME WARNER CABLE	05/12/2016	05/18/2016	00	\$2,557.61	CHK
	00203165	CX	TIME WARNER CABLE	05/12/2016	05/18/2016	00	\$67.63	CHK
	00203166	CX	TITLEIST	05/12/2016	05/19/2016	00	\$1,327.85	CHK
	00203167	CX	TOSHIBA FINANCIAL SERVICES	05/12/2016	05/17/2016	00	\$214.00	CHK
	00203168	CX	TRANE U S INC	05/12/2016	05/16/2016	00	\$1,634.00	CHK
	00203169	CX	TX COMMISSION ON LAW ENFORCEMENT	05/12/2016	05/27/2016	00	\$35.00	CHK
	00203170	CX	TX COMMISSION ON LAW ENFORCEMENT	05/12/2016	05/27/2016	00	\$35.00	CHK
	00203171	CX	TX COMMISSION ON LAW ENFORCEMENT	05/12/2016	05/27/2016	00	\$35.00	CHK
	00203172	CX	TX COMMISSION ON LAW ENFORCEMENT	05/12/2016	05/27/2016	00	\$35.00	CHK
	00203173	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/12/2016	05/19/2016	00	\$106.00	CHK
	00203174	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/12/2016	05/17/2016	00	\$194.70	CHK
	00203175	CX	TX HOME SYSTEMS	05/12/2016	05/16/2016	00	\$2,574.00	CHK
	00203176	CX	TX MUNICIPAL POLICE ASSOCIATION	05/12/2016	05/18/2016	00	\$1,227.40	CHK
	00203177	CX	TX WOOD CARVERS GUILD	05/12/2016	05/17/2016	00	\$1,000.00	CHK
	00203178	CX	U S BANCORP EQUIPMENT FINANCE INC	05/12/2016	05/18/2016	00	\$4,863.93	CHK
	00203179	CX	ULINE INC	05/12/2016	05/23/2016	00	\$1,117.68	CHK
	00203180	CX	UNIFIRST HOLDINGS INC	05/12/2016	05/17/2016	00	\$776.66	CHK
	00203181	CX	UNITED STATES TREASURY	05/12/2016	05/18/2016	00	\$12.50	CHK
	00203182	CX	UNITED WAY OF COMAL COUNTY	05/12/2016	05/24/2016	00	\$339.50	CHK
	00203183	CX	MICHELE VALADEZ	05/12/2016	05/12/2016	00	\$197.00	CHK
	00203184	CX	TRACY WAKEMAN	05/12/2016	05/12/2016	00	\$60.00	CHK
	00203185	CX	WASHINGTON STATE SUPPORT REGISTRY	05/12/2016	05/17/2016	00	\$430.15	CHK
	00203186	CX	WASTE MANAGEMENT #415000024-1015-7	05/12/2016	05/18/2016	00	\$8.42	CHK
	00203187	CX	WASTE MANAGEMENT #415000010-1015-6	05/12/2016	05/17/2016	00	\$60,095.91	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	00203188	CX	DEBORAH WESLOW	05/12/2016	05/20/2016	00	\$100.00	CHK
	00203189	CX	KYLE ANDREW WHITE	05/12/2016	05/16/2016	00	\$87.00	CHK
	00203190	CX	WINGFOOT COMMERCIAL TIRE SYS INC	05/12/2016	05/17/2016	00	\$90.00	CHK
	00203191	CX	XEROX BUSINESS SERVICES LLC	05/12/2016	05/16/2016	00	\$8,815.00	CHK
	00203192	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/12/2016	05/25/2016	00	\$13,972.59	CHK
	00203193	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	05/12/2016	05/23/2016	00	\$4,623.84	CHK
	00203195	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	05/12/2016	05/25/2016	00	\$2,240.87	CHK
	00203198	CX	NEW BRAUNFELS ART LEAGUE	05/12/2016	05/20/2016	00	\$6,672.61	CHK
	00203199	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/12/2016	05/23/2016	00	\$751.68	CHK
	00203200	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/12/2016	05/23/2016	00	\$10,664.75	CHK
	00203206	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/12/2016	05/25/2016	00	\$6,370.97	CHK
	00203207	CX	SOPHIENBURG MUSEUM AND ARCHIVES	05/12/2016	05/16/2016	00	\$16,075.75	CHK
	00203208	CX	ALAMO DOOR SYSTEMS	05/19/2016	05/27/2016	00	\$306.00	CHK
	00203209	CX	ALL CITY MANAGEMENT SERVICES INC	05/19/2016	05/23/2016	00	\$5,630.40	CHK
	00203210	CX	ALLIED ADVERTISING	05/19/2016	05/24/2016	00	\$479.25	CHK
	00203211	CX	ALLIED MODULAR BUILDING SYSTEMS INC	05/19/2016	05/24/2016	00	\$20,597.67	CHK
	00203213	CX	AMERICAN SALES & SERVICE INC	05/19/2016	05/24/2016	00	\$970.00	CHK
	00203214	CX	ARCADIS US INC	05/19/2016	05/24/2016	00	\$13,173.66	CHK
	00203215	CX	ASAKURA ROBINSON LLC	05/19/2016	05/24/2016	00	\$13,575.00	CHK
	00203216	CX	AT&T	05/19/2016	05/24/2016	00	\$4,705.97	CHK
	00203217	CX	B & B COMMERCIAL PRINTING	05/19/2016	05/24/2016	00	\$217.00	CHK
	00203218	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/19/2016	05/23/2016	00	\$2,377.82	CHK
	00203219	CX	BAKER & TAYLOR ENTERTAINMENT	05/19/2016	05/23/2016	00	\$289.81	CHK
	00203221	CX	REBECCA BETH BISHOP	05/19/2016	05/24/2016	00	\$70.00	CHK
	00203222	CX	BLUEBONNET MOTORS INC	05/19/2016	05/24/2016	00	\$1,369.03	CHK
	00203223	CX	BOJORQUEZ LAW FIRM PLLC	05/19/2016	05/24/2016	00	\$297.50	CHK
	00203224	CX	BOUND TREE MEDICAL LLC	05/19/2016	05/23/2016	00	\$19,458.17	CHK
	00203226	CX	BRAUNTEX MATERIALS INC	05/19/2016	05/23/2016	00	\$4,889.97	CHK
	00203227	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/19/2016	05/25/2016	00	\$585.92	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	00203228	CX	BRODART CO	05/19/2016	05/23/2016	00	\$52.90	CHK
	00203229	CX	C & S ELECTRIC INC	05/19/2016	05/31/2016	00	\$374.58	CHK
	00203230	CX	CARROT-TOP INDUSTRIES INC	05/19/2016	05/25/2016	00	\$351.79	CHK
	00203231	CX	CENTERPOINT ENERGY	05/19/2016	05/24/2016	00	\$91.42	CHK
	00203232	CX	CHAPMAN REFRIGERATION INC	05/19/2016	05/27/2016	00	\$2,995.00	CHK
	00203233	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	05/19/2016	05/23/2016	00	\$1,309.43	CHK
	00203235	CX	CLIFTON LARSON ALLEN LLP	05/19/2016	05/23/2016	00	\$18,000.00	CHK
	00203237	CX	COMAL COUNTY TAX OFFICE	05/19/2016	05/23/2016	00	\$135.00	CHK
	00203238	CX	COMMERCIAL SWIM MANAGEMENT	05/19/2016	05/23/2016	00	\$900.00	CHK
	00203239	CX	CREEK VIEW VETERINARY CLINIC P C	05/19/2016	05/25/2016	00	\$775.25	CHK
	00203242	CX	DAVIDSON TROILO REAM & GARZA	05/19/2016	05/24/2016	00	\$8,796.24	CHK
	00203243	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/19/2016	05/26/2016	00	\$1,879.50	CHK
	00203245	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/19/2016	05/24/2016	00	\$1,175.00	CHK
	00203246	CX	MATTHEW ECKMANN	05/19/2016	05/20/2016	00	\$280.17	CHK
	00203247	CX	EPIC AVIATION LP	05/19/2016	05/23/2016	00	\$2,336.00	CHK
	00203249	CX	JESUS T GARCIA JR	05/19/2016	05/24/2016	00	\$72.00	CHK
	00203250	CX	GCR TRUCK TIRE CENTER	05/19/2016	05/23/2016	00	\$355.00	CHK
	00203254	CX	GRANDE TRUCK CENTER INC	05/19/2016	05/23/2016	00	\$1,721.55	CHK
	00203255	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	05/19/2016	05/25/2016	00	\$331.69	CHK
	00203256	CX	GT DISTRIBUTORS INC	05/19/2016	05/24/2016	00	\$902.35	CHK
	00203257	CX	GULF COAST PAPER COMPANY	05/19/2016	05/23/2016	00	\$328.73	CHK
	00203261	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/19/2016	05/23/2016	00	\$250.00	CHK
	00203262	CX	IMLA	05/19/2016	05/25/2016	00	\$865.00	CHK
	00203263	CX	ITERIS INC	05/19/2016	05/24/2016	00	\$4,540.00	CHK
	00203264	CX	HEUER & WEISS JAFFE, RAITT	05/19/2016	05/26/2016	00	\$234.40	CHK
	00203266	CX	KELLER INDUSTRIES	05/19/2016	05/31/2016	00	\$168.25	CHK
	00203267	CX	PENNY LEN KLOSTERMANN	05/19/2016	05/24/2016	00	\$350.00	CHK
	00203268	CX	LOWER COLORADO RIVER AUTHORITY	05/19/2016	05/25/2016	00	\$720.50	CHK
	00203269	CX	LUX APPLIANCE	05/19/2016	05/31/2016	00	\$186.62	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	00203270	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	05/19/2016	05/25/2016	00	\$756.25	CHK
	00203271	CX	MAGIC IN THE SKY LLC	05/19/2016	05/23/2016	00	\$10,000.00	CHK
	00203272	CX	MAINTENANCE MANAGEMENT	05/19/2016	05/24/2016	00	\$10,093.75	CHK
	00203273	CX	MARION HIGH SCHOOL	05/19/2016	05/27/2016	00	\$500.00	CHK
	00203274	CX	MATERA PAPER COMPANY INC	05/19/2016	05/23/2016	00	\$719.72	CHK
	00203275	CX	FRANKIE R MATOS	05/19/2016	05/24/2016	00	\$180.00	CHK
	00203277	CX	METRO FIRE APPARATUS SPEC INC	05/19/2016	05/23/2016	00	\$299.00	CHK
	00203279	CX	MG	05/19/2016	05/24/2016	00	\$310.00	CHK
	00203280	CX	MID-TEXAS SYMPHONY INC	05/19/2016	05/26/2016	00	\$9,449.27	CHK
	00203281	CX	MILLER UNIFORMS & EMBLEMS INC	05/19/2016	05/24/2016	00	\$5,273.64	CHK
	00203283	CX	CHRISTOPHER MONCEBALLEZ	05/19/2016	05/25/2016	00	\$65.56	CHK
	00203284	CX	MONDI BAGS USA LLC	05/19/2016	05/24/2016	00	\$27,720.00	CHK
	00203285	CX	MOYA COMMUNICATIONS	05/19/2016	05/23/2016	00	\$1,048.40	CHK
	00203286	CX	N B FEED & SUPPLY INC #8306082100	05/19/2016	05/25/2016	00	\$165.35	CHK
	00203287	CX	NAFECO INC	05/19/2016	05/24/2016	00	\$1,435.11	CHK
	00203289	CX	BARRY M NEEDLE	05/19/2016	05/24/2016	00	\$72.00	CHK
	00203290	CX	NESTLE WATERS NORTH AMERICA	05/19/2016	05/27/2016	00	\$73.88	CHK
	00203291	CX	NEW BRAUNFELS ART LEAGUE	05/19/2016	05/20/2016	00	\$161.00	CHK
	00203292	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/19/2016	05/23/2016	00	\$34.04	CHK
	00203293	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/19/2016	05/23/2016	00	\$4,889.50	CHK
	00203294	CX	NEW BRAUNFELS HERALD ZEITUNG INC	05/19/2016	05/24/2016	00	\$2,416.61	CHK
	00203296	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	05/19/2016	05/20/2016	00	\$1,429.75	CHK
	00203299	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/19/2016	05/23/2016	00	\$211.05	CHK
	00203300	CX	DANIEL BRENT NICHOLS	05/19/2016	05/26/2016	00	\$144.00	CHK
	00203301	CX	OFFICE DEPOT INC	05/19/2016	05/25/2016	00	\$843.82	CHK
	00203302	CX	JUAN ORTIZ	05/19/2016	05/23/2016	00	\$69.00	CHK
	00203303	CX	OTT PLUMBING COMPANY INC	05/19/2016	05/25/2016	00	\$460.08	CHK
	00203304	CX	OUTDOOR GALLERY OF ARTS NB INC	05/19/2016	05/26/2016	00	\$6,093.17	CHK
	00203305	CX	PAPAS CAR WASH LLC	05/19/2016	05/27/2016	00	\$456.00	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	00203306	CX	PAWELEK & MOY INC	05/19/2016	05/27/2016	00	\$14,875.00	CHK
	00203307	CX	REBECCA PENCE	05/19/2016	05/20/2016	00	\$2,620.70	CHK
	00203308	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/19/2016	05/25/2016	00	\$2,873.82	CHK
	00203309	CX	JAMES M POYLE II	05/19/2016	05/31/2016	00	\$216.00	CHK
	00203310	CX	STEVEN P RAMSEY	05/19/2016	05/25/2016	00	\$2,700.00	CHK
	00203311	CX	RESEARCH TECHNOLOGY INTERNATIONAL	05/19/2016	05/23/2016	00	\$107.63	CHK
	00203312	CX	RICHARD J LEIDL P C	05/19/2016	05/24/2016	00	\$4,000.00	CHK
	00203313	CX	RICOH USA PROGRAM	05/19/2016	05/23/2016	00	\$873.41	CHK
	00203314	CX	MELINDA RIPPY	05/19/2016	05/20/2016	00	\$115.00	CHK
	00203315	CX	IRVIN RUSSELL	05/19/2016	05/26/2016	00	\$36.00	CHK
	00203316	CX	VALERIE JANE RYAN	05/19/2016	05/23/2016	00	\$40.00	CHK
	00203317	CX	CYDNIE SAMORA	05/19/2016	05/23/2016	00	\$69.12	CHK
	00203319	CX	SHOWCASES	05/19/2016	05/23/2016	00	\$346.68	CHK
	00203320	CX	SIDDONS FIRE APPARATUS INC	05/19/2016	05/24/2016	00	\$17,732.87	CHK
	00203321	CX	SIGN CONNECTION INC	05/19/2016	05/24/2016	00	\$375.00	CHK
	00203322	CX	SIRCHIE FINGER PRINT LABORATORIES	05/19/2016	05/24/2016	00	\$257.00	CHK
	00203323	CX	SKINNY GEE LLC	05/19/2016	05/25/2016	00	\$600.00	CHK
	00203325	CX	SPILLMAN TECHNOLOGIES INC	05/19/2016	05/23/2016	00	\$1,812.00	CHK
	00203326	CX	STAR AWARDS	05/19/2016	05/27/2016	00	\$8.00	CHK
	00203327	CX	SULLIVAN CONTRACTING SERVICES	05/19/2016	05/24/2016	00	\$122,452.20	CHK
	00203328	CX	SUNDANCE PRINT AND COPY	05/19/2016	05/23/2016	00	\$507.60	CHK
	00203329	CX	TEXAS PUBLIC RADIO	05/19/2016	05/25/2016	00	\$1,173.00	CHK
	00203330	CX	THOMSON REUTERS - WEST	05/19/2016	05/25/2016	00	\$616.00	CHK
	00203331	CX	TIME WARNER CABLE	05/19/2016	05/26/2016	00	\$198.54	CHK
	00203332	CX	TIME WARNER CABLE	05/19/2016	05/25/2016	00	\$167.87	CHK
	00203333	CX	TIME WARNER CABLE	05/19/2016	05/25/2016	00	\$337.25	CHK
	00203334	CX	TIP TOP CLEANERS & TUXEDOS	05/19/2016	05/24/2016	00	\$737.72	CHK
	00203335	CX	TITLEIST	05/19/2016	05/25/2016	00	\$8,479.37	CHK
	00203336	CX	TOSHIBA BUSINESS SOLUTIONS	05/19/2016	05/23/2016	00	\$75.51	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	00203337	CX	TOSHIBA FINANCIAL SERVICES	05/19/2016	05/24/2016	00	\$5,489.41	CHK
	00203339	CX	TX COMMISSION ON FIRE PROTECTION	05/19/2016	05/26/2016	00	\$85.00	CHK
	00203340	CX	TX COMMISSION ON FIRE PROTECTION	05/19/2016	05/26/2016	00	\$85.00	CHK
	00203341	CX	TX COMMISSION ON FIRE PROTECTION	05/19/2016	05/26/2016	00	\$85.00	CHK
	00203342	CX	TX DEPARTMENT OF PUBLIC SAFETY	05/19/2016	05/27/2016	00	\$68.00	CHK
	00203346	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/19/2016	05/24/2016	00	\$464.38	CHK
	00203347	CX	TX FLEET FUEL LTD	05/19/2016	05/23/2016	00	\$14,296.81	CHK
	00203348	CX	TX FLEET FUEL LTD	05/19/2016	05/23/2016	00	\$14,225.00	CHK
	00203349	CX	UNIFIRST HOLDINGS INC	05/19/2016	05/24/2016	00	\$758.51	CHK
	00203351	CX	VORTEX USA INC	05/19/2016	05/26/2016	00	\$885.00	CHK
	00203352	CX	WASTE MANAGEMENT #415000024-1015-7	05/19/2016	05/25/2016	00	\$3.31	CHK
	00203353	CX	KYLE WILLIAMS	05/19/2016	05/23/2016	00	\$190.00	CHK
	00203354	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	05/19/2016	05/20/2016	00	\$13,493.00	CHK
	00203368	CX	AUSTIN BUSINESS FURNITURE	05/26/2016	05/31/2016	00	\$1,000.00	CHK
	00203369	CX	AUSTIN TURF AND TRACTOR	05/26/2016	05/31/2016	00	\$79.45	CHK
	00203371	CX	B & B COMMERCIAL PRINTING	05/26/2016	05/31/2016	00	\$712.00	CHK
	00203372	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/26/2016	05/31/2016	00	\$1,723.43	CHK
	00203373	CX	BAKER & TAYLOR ENTERTAINMENT	05/26/2016	05/31/2016	00	\$28.64	CHK
	00203374	CX	BELLA LUNA SHUTTLE	05/26/2016	05/31/2016	00	\$200.00	CHK
	00203375	CX	BIG STAR BRANDING	05/26/2016	05/31/2016	00	\$1,227.70	CHK
	00203379	CX	BOUND TREE MEDICAL LLC	05/26/2016	05/31/2016	00	\$6,682.11	CHK
	00203382	CX	BRAUNTEX MATERIALS INC	05/26/2016	05/31/2016	00	\$4,356.00	CHK
	00203383	CX	DUSTIN BRAY	05/26/2016	05/31/2016	00	\$426.60	CHK
	00203387	CX	SEBASTIAN CARDENAS	05/26/2016	05/31/2016	00	\$6.00	CHK
	00203391	CX	CINCINNATI LIFE INSURANCE CO	05/26/2016	05/31/2016	00	\$12.92	CHK
	00203396	CX	COMAL HARDWARE CORPORATION	05/26/2016	05/31/2016	00	\$4,225.80	CHK
	00203400	CX	D & M CONSTRUCTION CO INC	05/26/2016	05/31/2016	00	\$1,964.03	CHK
	00203408	CX	FAMILY SUPPORT REGISTRY	05/26/2016	05/31/2016	00	\$538.44	CHK
	00203410	CX	CONSTANCE FAVARO	05/26/2016	05/31/2016	00	\$167.56	CHK

## 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
Machine Written	00203411	CX	Dr JOHN R FLANAGAN PA	05/26/2016	05/31/2016	00	\$2,576.93	CHK
	00203412	CX	FRAZER LTD	05/26/2016	05/31/2016	00	\$79.47	CHK
	00203413	CX	GAILS FLAGS & GOLF COURSE	05/26/2016	05/31/2016	00	\$664.99	CHK
	00203415	CX	RACHEL GARRETT	05/26/2016	05/31/2016	00	\$150.00	CHK
	00203418	CX	GULF COAST PAPER COMPANY	05/26/2016	05/31/2016	00	\$628.17	CHK
	00203419	CX	PAULA L HARPER	05/26/2016	05/31/2016	00	\$978.75	CHK
	00203422	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/26/2016	05/31/2016	00	\$450.00	CHK
	00203423	CX	INTERNAL REVENUE SERVICE	05/26/2016	05/31/2016	00	\$40.00	CHK
	00203426	CX	MATTHEW JOHNSON	05/26/2016	05/27/2016	00	\$2,211.77	CHK
	00203429	CX	LANGUAGE LINE SERVICES	05/26/2016	05/31/2016	00	\$450.20	CHK
	00203431	CX	LEVEL 3 COMMUNICATIONS LLC	05/26/2016	05/31/2016	00	\$2,970.96	CHK
	00203437	CX	LOWRY ENTERPRISES INC	05/26/2016	05/31/2016	00	\$115.00	CHK
	00203438	CX	MARY K. VIEGELAHN	05/26/2016	05/31/2016	00	\$161.54	CHK
	00203439	CX	MATERA PAPER COMPANY INC	05/26/2016	05/31/2016	00	\$993.13	CHK
	00203447	CX	MUNICIPAL CODE CORPORATION	05/26/2016	05/31/2016	00	\$4,766.00	CHK
	00203450	CX	NATIONAL DEVELOPMENT COUNCIL	05/26/2016	05/31/2016	00	\$6,000.00	CHK
	00203451	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2016	05/31/2016	00	\$5,835.22	CHK
	00203455	CX	NEW BRAUNFELS HERALD ZEITUNG INC	05/26/2016	05/31/2016	00	\$152.80	CHK
	00203458	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/26/2016	05/31/2016	00	\$206.00	CHK
	00203473	CX	PURE PARTY ICE LP	05/26/2016	05/31/2016	00	\$137.50	CHK
	00203479	CX	SAFESITE INC	05/26/2016	05/31/2016	00	\$918.00	CHK
	00203482	CX	MATTHEW SIMMONT	05/26/2016	05/27/2016	00	\$35.64	CHK
	00203483	CX	SUPLIZE INC	05/26/2016	05/31/2016	00	\$31.02	CHK
	00203487	CX	TG	05/26/2016	05/27/2016	00	\$208.89	CHK
	00203488	CX	TG	05/26/2016	05/27/2016	00	\$135.15	CHK
	00203495	CX	TOSHIBA BUSINESS SOLUTIONS	05/26/2016	05/31/2016	00	\$1,888.70	CHK
	00203497	CX	TRANSUNION RISK AND ALTERNATIVE	05/26/2016	05/31/2016	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	00203498	CX	TX FLEET FUEL LTD	05/26/2016	05/31/2016	00	\$14,820.44	CHK
	00203512	CX	MATTHEW ROBERT BARCLAY	05/26/2016	05/27/2016	00	\$90.08	CHK
<b>Machine Written</b>							<b>\$5,155,277.04</b>	
<b>Summary</b>							<b>\$6,449,373.66</b>	

Gross Payroll-\$3,680,082.16  
Debt Services-\$0.00