

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 | 16233228 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 06/10/2016 | 06/10/2016 | 00 | \$374,869.84 | EFT |
| | 16901083 | CX | TX STATE COMPTROLLER | 06/17/2016 | 06/17/2016 | 00 | \$2,350.23 | EFT |
| | 17605016 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 06/24/2016 | 06/24/2016 | 00 | \$354,027.16 | EFT |
| | 23874861 | CX | ALAMO TITLE COMPANY (NB) | 06/01/2016 | 06/01/2016 | 00 | \$8,620.67 | EFT |
| | 23875828 | CX | ALAMO TITLE COMPANY (NB) | 06/01/2016 | 06/01/2016 | 00 | \$1,383.00 | EFT |
| | 23876408 | CX | ALAMO TITLE COMPANY (NB) | 06/01/2016 | 06/01/2016 | 00 | \$1,383.00 | EFT |
| | 23876857 | CX | ALAMO TITLE COMPANY (NB) | 06/01/2016 | 06/01/2016 | 00 | \$1,633.00 | EFT |
| | 23956101 | CX | ALAMO TITLE COMPANY (NB) | 06/02/2016 | 06/02/2016 | 00 | \$5,673.00 | EFT |
| | 23956737 | CX | ALAMO TITLE COMPANY (NB) | 06/02/2016 | 06/02/2016 | 00 | \$4,417.00 | EFT |
| | 24129898 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 06/09/2016 | 06/09/2016 | 00 | \$14,542.53 | EFT |
| | 24421223 | CX | ALAMO TITLE COMPANY (NB) | 06/16/2016 | 06/16/2016 | 00 | \$1,138.00 | EFT |
| | 24421361 | CX | ALAMO TITLE COMPANY (NB) | 06/16/2016 | 06/16/2016 | 00 | \$1,138.00 | EFT |
| | 24423497 | CX | ALAMO TITLE COMPANY (NB) | 06/16/2016 | 06/16/2016 | 00 | \$1,138.00 | EFT |
| | 24423589 | CX | ALAMO TITLE COMPANY (NB) | 06/16/2016 | 06/16/2016 | 00 | \$1,383.00 | EFT |
| | 24513778 | CX | TX DEPARTMENT OF TRANSPORTATION | 06/20/2016 | 06/20/2016 | 00 | \$247,435.00 | EFT |
| | 24514855 | CX | AETNA INC. | 06/20/2016 | 06/20/2016 | 00 | \$88,971.89 | EFT |
| | 24515620 | CX | AMERICAN FIDELITY ASSURANCE COMPANY | 06/20/2016 | 06/20/2016 | 00 | \$14,514.13 | EFT |
| | 24607072 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 06/23/2016 | 06/23/2016 | 00 | \$14,532.53 | EFT |
| | 24837006 | CX | AMERICAN FIDELITY ASSURANCE COMPANY | 06/28/2016 | 06/28/2016 | 00 | \$14,393.31 | EFT |
| | 24918652 | CX | ALAMO TITLE COMPANY (NB) | 06/30/2016 | 06/30/2016 | 00 | \$28,813.00 | EFT |
| 45981212 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 06/09/2016 | 06/09/2016 | 00 | \$9,393.88 | EFT | |
| Electronic Fund Transfer | | | | | | | \$1,191,750.17 | |
| Machine Written | 00000025 | CX | JP MORGAN CHASE BANK NA CREDIT CARD | 06/21/2016 | 06/21/2016 | 00 | \$160,397.63 | EFT |
| | 00203513 | CX | ALAMO AREA COUNCIL OF GOVERNMENTS | 06/02/2016 | 06/17/2016 | 00 | \$81,383.25 | CHK |
| | 00203514 | CX | ALL CITY MANAGEMENT SERVICES INC | 06/02/2016 | 06/06/2016 | 00 | \$12,191.38 | CHK |
| | 00203515 | CX | AMTEC LESS-LETHAL SYSTEMS INC | 06/02/2016 | 06/17/2016 | 00 | \$987.00 | CHK |
| | 00203516 | CX | APPLIED CONCEPTS INC | 06/02/2016 | 06/07/2016 | 00 | \$40.00 | CHK |
| | 00203517 | CX | ARTESIA SPRINGS LLC | 06/02/2016 | 06/06/2016 | 00 | \$102.47 | CHK |
| | 00203518 | CX | ARV INDUSTRIAL ELECTRIC COMPANY | 06/02/2016 | 06/06/2016 | 00 | \$2,047.00 | CHK |

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| Machine Written | 00203519 | CX | AVERY & COMPANY | 06/02/2016 | 06/07/2016 | 00 | \$1,468.70 | CHK |
| | 00203520 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 06/02/2016 | 06/06/2016 | 00 | \$2,139.95 | CHK |
| | 00203521 | CX | BAKER & TAYLOR ENTERTAINMENT | 06/02/2016 | 06/06/2016 | 00 | \$232.64 | CHK |
| | 00203522 | CX | BIO-WEST INC | 06/02/2016 | 06/10/2016 | 00 | \$18,633.44 | CHK |
| | 00203523 | CX | BOXX MODULAR | 06/02/2016 | 06/08/2016 | 00 | \$5,385.00 | CHK |
| | 00203524 | CX | ROBERT BRAUNE | 06/02/2016 | 06/21/2016 | 00 | \$61.25 | CHK |
| | 00203525 | CX | BRAUNTEX MATERIALS INC | 06/02/2016 | 06/06/2016 | 00 | \$6,521.92 | CHK |
| | 00203526 | CX | BRINKLEY SARGENT ARCHITECTS INC | 06/02/2016 | 06/10/2016 | 00 | \$125,443.92 | CHK |
| | 00203527 | CX | BURTONS FIRE INC | 06/02/2016 | 06/06/2016 | 00 | \$4,317.60 | CHK |
| | 00203528 | CX | C & S ELECTRIC INC | 06/02/2016 | 06/07/2016 | 00 | \$590.10 | CHK |
| | 00203529 | CX | C C CREATIONS | 06/02/2016 | 06/07/2016 | 00 | \$92.70 | CHK |
| | 00203530 | CX | CARRIER CORPORATION | 06/02/2016 | 06/06/2016 | 00 | \$405.00 | CHK |
| | 00203531 | CX | CENTERPOINT ENERGY | 06/02/2016 | 06/08/2016 | 00 | \$482.11 | CHK |
| | 00203532 | CX | CENTURYLINK | 06/02/2016 | 06/09/2016 | 00 | \$107.85 | CHK |
| | 00203533 | CX | CHIEF SUPPLY CORPORATION | 06/02/2016 | 06/06/2016 | 00 | \$581.44 | CHK |
| | 00203534 | CX | CITIZENS POLICE ACADEMY ALUMNI ASSOC | 06/02/2016 | 06/10/2016 | 00 | \$267.28 | CHK |
| | 00203535 | CX | BARBARA COLEMAN | 06/02/2016 | 06/07/2016 | 00 | \$117.07 | CHK |
| | 00203536 | CX | COMAL APPRAISAL DISTRICT | 06/02/2016 | 06/15/2016 | 00 | \$54,353.42 | CHK |
| | 00203537 | CX | COMAL COUNTY PUBLIC HEALTH OFFICE | 06/02/2016 | 06/10/2016 | 00 | \$113.50 | CHK |
| | 00203538 | CX | COMAL HARDWARE CORPORATION | 06/02/2016 | 06/07/2016 | 00 | \$332.50 | CHK |
| | 00203539 | CX | COMMERCIAL SWIM MANAGEMENT | 06/02/2016 | 06/06/2016 | 00 | \$1,400.68 | CHK |
| | 00203540 | CX | CULPEPPER PLUMBING SERVICE INC | 06/02/2016 | 06/07/2016 | 00 | \$429.38 | CHK |
| | 00203541 | CX | D & M CONSTRUCTION CO INC | 06/02/2016 | 06/07/2016 | 00 | \$8,182.50 | CHK |
| | 00203542 | CX | EVERETT MARTY DAILEY | 06/02/2016 | 06/07/2016 | 00 | \$54.00 | CHK |
| | 00203543 | CX | MARYSOL DAVIS | 06/02/2016 | 06/13/2016 | 00 | \$103.00 | CHK |
| | 00203544 | CX | DEMCO INC | 06/02/2016 | 06/06/2016 | 00 | \$706.86 | CHK |
| | 00203545 | CX | DENNYS LOCK & KEY INC | 06/02/2016 | 06/14/2016 | 00 | \$8.50 | CHK |
| | 00203547 | CX | CHRIS DIAZ | 06/02/2016 | 06/13/2016 | 00 | \$210.00 | CHK |
| | 00203548 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 06/02/2016 | 06/08/2016 | 00 | \$60.00 | CHK |

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| Machine Written | 00203549 | CX | DOUGLAS ARCHITECTS INC | 06/02/2016 | 06/09/2016 | 00 | \$36,258.00 | CHK |
| | 00203550 | CX | DRAGONFLY GARMENT AND DESIGN CORPORATION | 06/02/2016 | 06/07/2016 | 00 | \$3,097.75 | CHK |
| | 00203552 | CX | EAGLE RECOGNITION | 06/02/2016 | 06/06/2016 | 00 | \$2,799.39 | CHK |
| | 00203553 | CX | EPIC AVIATION LP | 06/02/2016 | 06/06/2016 | 00 | \$47,460.56 | CHK |
| | 00203554 | CX | EWALD TRACTOR INC | 06/02/2016 | 06/09/2016 | 00 | \$2,044.84 | CHK |
| | 00203555 | CX | FREESE & NICHOLS | 06/02/2016 | 06/07/2016 | 00 | \$6,613.22 | CHK |
| | 00203556 | CX | FREIGHTLINER OF AUSTIN | 06/02/2016 | 06/08/2016 | 00 | \$96,796.00 | CHK |
| | 00203557 | CX | JESUS T GARCIA JR | 06/02/2016 | 06/06/2016 | 00 | \$72.00 | CHK |
| | 00203558 | CX | JENNIFER GATES | 06/02/2016 | 06/20/2016 | 00 | \$117.07 | CHK |
| | 00203559 | CX | JOANNE ELIZABETH RAY GIBBS | 06/02/2016 | 06/24/2016 | 00 | \$70.00 | CHK |
| | 00203561 | CX | GRIFFITH FORD LLC | 06/02/2016 | 06/07/2016 | 00 | \$37,630.78 | CHK |
| | 00203562 | CX | GUADALUPE APPRAISAL DISTRICT | 06/02/2016 | 06/09/2016 | 00 | \$10,529.47 | CHK |
| | 00203563 | CX | GULF COAST PAPER COMPANY | 06/02/2016 | 06/06/2016 | 00 | \$1,098.45 | CHK |
| | 00203564 | CX | HDR INC | 06/02/2016 | 06/06/2016 | 00 | \$2,102.99 | CHK |
| | 00203565 | CX | HEIL OF TEXAS | 06/02/2016 | 06/07/2016 | 00 | \$19,001.54 | CHK |
| | 00203566 | CX | ICC (INTERNATIONAL CODE COUNCIL) | 06/02/2016 | 06/08/2016 | 00 | \$240.00 | CHK |
| | 00203567 | CX | INNOVATIVE TURF SUPPLY INC | 06/02/2016 | 06/08/2016 | 00 | \$520.28 | CHK |
| | 00203568 | CX | INTERMEDIX TECHNOLOGIES INC | 06/02/2016 | 06/13/2016 | 00 | \$4,938.38 | CHK |
| | 00203569 | CX | JOHNSON OIL COMPANY INC | 06/02/2016 | 06/06/2016 | 00 | \$930.57 | CHK |
| | 00203570 | CX | JOURNEYMAN CONSTRUCTION INC | 06/02/2016 | 06/06/2016 | 00 | \$46,186.77 | CHK |
| | 00203571 | CX | JUSTIN KNEUPPER | 06/02/2016 | 06/03/2016 | 00 | \$116.96 | CHK |
| | 00203572 | CX | KSA ENGINEERS INC | 06/02/2016 | 06/07/2016 | 00 | \$28,067.53 | CHK |
| | 00203573 | CX | LIBRARY IDEAS LLC | 06/02/2016 | 06/08/2016 | 00 | \$16,300.00 | CHK |
| | 00203574 | CX | VINICIO LLERENA | 06/02/2016 | 06/03/2016 | 00 | \$242.59 | CHK |
| | 00203575 | CX | LOWER COLORADO RIVER AUTHORITY | 06/02/2016 | 06/06/2016 | 00 | \$4,239.58 | CHK |
| | 00203576 | CX | ZAC MARTIN | 06/02/2016 | 06/07/2016 | 00 | \$147.42 | CHK |
| | 00203577 | CX | MATERA PAPER COMPANY INC | 06/02/2016 | 06/06/2016 | 00 | \$2,968.20 | CHK |
| | 00203578 | CX | FRANKIE R MATOS | 06/02/2016 | 06/07/2016 | 00 | \$180.00 | CHK |
| | 00203579 | CX | MEDIC-CE.COM LLC | 06/02/2016 | 06/07/2016 | 00 | \$435.75 | CHK |

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| Machine Written | 00203580 | CX | MILLER UNIFORMS & EMBLEMS INC | 06/02/2016 | 06/07/2016 | 00 | \$4,368.78 | CHK |
| | 00203581 | CX | AARON MILLER | 06/02/2016 | 06/09/2016 | 00 | \$32.00 | CHK |
| | 00203582 | CX | MONTOYA ANDERSON CONSTRUCTION INC | 06/02/2016 | 06/09/2016 | 00 | \$138,687.65 | CHK |
| | 00203583 | CX | BARRY M NEEDLE | 06/02/2016 | 06/07/2016 | 00 | \$72.00 | CHK |
| | 00203584 | CX | NESTLE WATERS NORTH AMERICA | 06/02/2016 | 06/08/2016 | 00 | \$85.72 | CHK |
| | 00203585 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 06/02/2016 | 06/06/2016 | 00 | \$3,904.45 | CHK |
| | 00203586 | CX | NICHOLAS TAYLOR WELDING | 06/02/2016 | 06/06/2016 | 00 | \$490.00 | CHK |
| | 00203587 | CX | DANIEL BRENT NICHOLS | 06/02/2016 | 06/10/2016 | 00 | \$108.00 | CHK |
| | 00203588 | CX | OFFICE DEPOT INC | 06/02/2016 | 06/09/2016 | 00 | \$2,928.54 | CHK |
| | 00203589 | CX | OTT PLUMBING COMPANY INC | 06/02/2016 | 06/07/2016 | 00 | \$790.00 | CHK |
| | 00203590 | CX | PAPE-DAWSON ENGINEERS INC | 06/02/2016 | 06/06/2016 | 00 | \$3,410.95 | CHK |
| | 00203591 | CX | PATHMARK TRAFFIC PRODUCTS | 06/02/2016 | 06/07/2016 | 00 | \$26,902.50 | CHK |
| | 00203592 | CX | PEDERNALES ELECTRIC COOP INC | 06/02/2016 | 06/06/2016 | 00 | \$10.85 | CHK |
| | 00203593 | CX | PHILS TRAILER SALES | 06/02/2016 | 06/07/2016 | 00 | \$30,418.00 | CHK |
| | 00203594 | CX | THE POLICE SHERIFFS PRESS INC | 06/02/2016 | 06/07/2016 | 00 | \$17.49 | CHK |
| | 00203595 | CX | JAMES M POYLE II | 06/02/2016 | 06/15/2016 | 00 | \$144.00 | CHK |
| | 00203596 | CX | PRISTINE TEXAS RIVERS INC | 06/02/2016 | 06/21/2016 | 00 | \$2,060.00 | CHK |
| | 00203597 | CX | QT PETROLEUM ON DEMAND LLC | 06/02/2016 | 06/07/2016 | 00 | \$1,595.00 | CHK |
| | 00203598 | CX | RANDOM INC | 06/02/2016 | 06/13/2016 | 00 | \$1,775.00 | CHK |
| | 00203599 | CX | REDIFUEL | 06/02/2016 | 06/07/2016 | 00 | \$681.45 | CHK |
| | 00203600 | CX | IRVIN RUSSELL | 06/02/2016 | 06/14/2016 | 00 | \$108.00 | CHK |
| | 00203601 | CX | SAN ANTONIO PARALEGALS ASSOCIATION INC | 06/02/2016 | 06/14/2016 | 00 | \$45.00 | CHK |
| | 00203602 | CX | BRANDY SCHAEFER | 06/02/2016 | 06/06/2016 | 00 | \$72.00 | CHK |
| | 00203603 | CX | SILSBEE FORD INC | 06/02/2016 | 06/09/2016 | 00 | \$52,243.96 | CHK |
| | 00203604 | CX | SOPHIENBURG MUSEUM AND ARCHIVES | 06/02/2016 | 06/13/2016 | 00 | \$216.00 | CHK |
| | 00203605 | CX | STOCKDALE JUNIOR HIGH | 06/02/2016 | 06/08/2016 | 00 | \$1,190.50 | CHK |
| | 00203606 | CX | TACTICAL MEDICAL SOLUTIONS INC | 06/02/2016 | 06/07/2016 | 00 | \$2,573.80 | CHK |
| | 00203607 | CX | TERRA DESIGN GROUP | 06/02/2016 | 06/15/2016 | 00 | \$5,880.00 | CHK |
| | 00203608 | CX | LYNN THOMPSON | 06/02/2016 | 06/10/2016 | 00 | \$17.82 | CHK |

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| Machine Written | 00203609 | CX | THOS S BYRNE LTD | 06/02/2016 | 06/10/2016 | 00 | \$857,332.94 | CHK |
| | 00203610 | CX | TIME WARNER CABLE | 06/02/2016 | 06/08/2016 | 00 | \$1,709.93 | CHK |
| | 00203611 | CX | TIME WARNER CABLE | 06/02/2016 | 06/08/2016 | 00 | \$39.74 | CHK |
| | 00203612 | CX | TITLEIST | 06/02/2016 | 06/07/2016 | 00 | \$1,724.80 | CHK |
| | 00203613 | CX | TOSHIBA FINANCIAL SERVICES | 06/02/2016 | 06/13/2016 | 00 | \$1,217.89 | CHK |
| | 00203614 | CX | TUFF-TIE INC | 06/02/2016 | 06/20/2016 | 00 | \$667.84 | CHK |
| | 00203615 | CX | TX COMMISSION ON FIRE PROTECTION | 06/02/2016 | 06/14/2016 | 00 | \$85.00 | CHK |
| | 00203616 | CX | TX COMMISSION ON FIRE PROTECTION | 06/02/2016 | 06/21/2016 | 00 | \$85.00 | CHK |
| | 00203617 | CX | TX COMMISSION ON FIRE PROTECTION | 06/02/2016 | 06/14/2016 | 00 | \$85.00 | CHK |
| | 00203618 | CX | TX FLEET FUEL LTD | 06/02/2016 | 06/06/2016 | 00 | \$15,932.02 | CHK |
| | 00203619 | CX | UNIFIRST HOLDINGS INC | 06/02/2016 | 06/08/2016 | 00 | \$765.54 | CHK |
| | 00203620 | CX | URGENT CARE & OCCUPATIONAL HEALTH CENTERS OF TEXAS | 06/02/2016 | 06/07/2016 | 00 | \$77.00 | CHK |
| | 00203621 | CX | WALKER PARKING CONSULTANTS | 06/02/2016 | 06/06/2016 | 00 | \$1,728.25 | CHK |
| | 00203622 | CX | WAUKESHA-PEARCE INDUSTRIES INC | 06/02/2016 | 06/06/2016 | 00 | \$560.14 | CHK |
| | 00203623 | CX | WESTERN STATES FIRE PROTECTION | 06/02/2016 | 06/07/2016 | 00 | \$1,420.00 | CHK |
| | 00203624 | CX | WINGFOOT COMMERCIAL TIRE SYS INC | 06/02/2016 | 06/07/2016 | 00 | \$2,110.51 | CHK |
| | 00203625 | CX | WORKERS ASSISTANCE PROGRAM INC | 06/02/2016 | 06/08/2016 | 00 | \$2,701.80 | CHK |
| | 00203627 | CX | AMERICAN RED CROSS | 06/09/2016 | 06/14/2016 | 00 | \$175.00 | CHK |
| | 00203628 | CX | AMERICO FINANCIAL LIFE AND ANNUITY | 06/09/2016 | 06/15/2016 | 00 | \$6.00 | CHK |
| | 00203629 | CX | ARTESIA SPRINGS LLC | 06/09/2016 | 06/14/2016 | 00 | \$29.99 | CHK |
| | 00203630 | CX | ASAKURA ROBINSON LLC | 06/09/2016 | 06/14/2016 | 00 | \$11,232.49 | CHK |
| | 00203631 | CX | AT&T | 06/09/2016 | 06/16/2016 | 00 | \$271.16 | CHK |
| | 00203632 | CX | AUSTIN TURF AND TRACTOR | 06/09/2016 | 06/13/2016 | 00 | \$84.39 | CHK |
| | 00203633 | CX | AVERY & COMPANY | 06/09/2016 | 06/14/2016 | 00 | \$984.50 | CHK |
| | 00203634 | CX | B & B COMMERCIAL PRINTING | 06/09/2016 | 06/21/2016 | 00 | \$107.00 | CHK |
| | 00203635 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 06/09/2016 | 06/13/2016 | 00 | \$2,438.52 | CHK |
| | 00203636 | CX | BAKER & TAYLOR ENTERTAINMENT | 06/09/2016 | 06/13/2016 | 00 | \$576.29 | CHK |
| | 00203637 | CX | REBECCA BETH BISHOP | 06/09/2016 | 06/13/2016 | 00 | \$70.00 | CHK |

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| Machine Written | 00203638 | CX | BLUE CROSS BLUE SHIELD OF TEXAS | 06/09/2016 | 06/13/2016 | 00 | \$1,265.40 | CHK |
| | 00203639 | CX | BLUEBONNET MOTORS INC | 06/09/2016 | 06/15/2016 | 00 | \$109.97 | CHK |
| | 00203640 | CX | BOUND TREE MEDICAL LLC | 06/09/2016 | 06/13/2016 | 00 | \$12,759.80 | CHK |
| | 00203641 | CX | ROBERT BRAUNE | 06/09/2016 | 06/21/2016 | 00 | \$26.25 | CHK |
| | 00203642 | CX | BRAUNTEX MATERIALS INC | 06/09/2016 | 06/14/2016 | 00 | \$32,047.90 | CHK |
| | 00203643 | CX | BRINKLEY SARGENT ARCHITECTS INC | 06/09/2016 | 06/24/2016 | 00 | \$63,912.77 | CHK |
| | 00203644 | CX | BUG-A-MEISTER | 06/09/2016 | 06/13/2016 | 00 | \$75.00 | CHK |
| | 00203645 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 06/09/2016 | 06/14/2016 | 00 | \$225.23 | CHK |
| | 00203647 | CX | CARROT-TOP INDUSTRIES INC | 06/09/2016 | 06/14/2016 | 00 | \$492.74 | CHK |
| | 00203648 | CX | CARTEGRAPH SYSTEMS INC | 06/09/2016 | 06/14/2016 | 00 | \$22,050.00 | CHK |
| | 00203649 | CX | CENTERPOINT ENERGY | 06/09/2016 | 06/14/2016 | 00 | \$984.65 | CHK |
| | 00203650 | CX | CHAPMAN REFRIGERATION INC | 06/09/2016 | 06/17/2016 | 00 | \$1,300.00 | CHK |
| | 00203651 | CX | CINCINNATI LIFE INSURANCE CO | 06/09/2016 | 06/13/2016 | 00 | \$12.92 | CHK |
| | 00203652 | CX | PAT CLARK | 06/09/2016 | 06/13/2016 | 00 | \$150.00 | CHK |
| | 00203653 | CX | CLIFTON LARSON ALLEN LLP | 06/09/2016 | 06/13/2016 | 00 | \$500.00 | CHK |
| | 00203654 | CX | COATS ROSE | 06/09/2016 | 06/13/2016 | 00 | \$19,003.62 | CHK |
| | 00203655 | CX | COMAL COUNTY TAX OFFICE | 06/09/2016 | 06/13/2016 | 00 | \$190.00 | CHK |
| | 00203656 | CX | COMAL GOLF & BATTERY INC | 06/09/2016 | 06/14/2016 | 00 | \$25.89 | CHK |
| | 00203657 | CX | ADRIANE COSTELLO | 06/09/2016 | 06/23/2016 | 00 | \$48.85 | CHK |
| | 00203658 | CX | CURRENT BUSINESS TECHNOLOGIES INC | 06/09/2016 | 06/13/2016 | 00 | \$106.20 | CHK |
| | 00203659 | CX | D & M CONSTRUCTION CO INC | 06/09/2016 | 06/13/2016 | 00 | \$14,349.60 | CHK |
| | 00203660 | CX | JOHN DELGADO | 06/09/2016 | 06/17/2016 | 00 | \$20.00 | CHK |
| | 00203661 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 06/09/2016 | 06/14/2016 | 00 | \$2,338.40 | CHK |
| | 00203662 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 06/09/2016 | 06/15/2016 | 00 | \$875.00 | CHK |
| | 00203663 | CX | MICHAEL DORN | 06/09/2016 | 06/27/2016 | 00 | \$1,047.75 | CHK |
| | 00203664 | CX | WILLIAM DUPUY | 06/09/2016 | 06/09/2016 | 00 | \$450.00 | CHK |
| | 00203665 | CX | EAGLE RECOGNITION | 06/09/2016 | 06/13/2016 | 00 | \$1,440.26 | CHK |
| | 00203666 | CX | MATTHEW ECKMANN | 06/09/2016 | 06/13/2016 | 00 | \$66.42 | CHK |
| | 00203667 | CX | EMERGENCY PET CLINIC | 06/09/2016 | 06/13/2016 | 00 | \$245.00 | CHK |

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| Machine Written | 00203668 | CX | EPIC AVIATION LP | 06/09/2016 | 06/13/2016 | 00 | \$13,498.42 | CHK |
| | 00203669 | CX | EXACOM INC | 06/09/2016 | 06/14/2016 | 00 | \$8,771.00 | CHK |
| | 00203670 | CX | FAMILY SUPPORT REGISTRY | 06/09/2016 | 06/13/2016 | 00 | \$538.44 | CHK |
| | 00203671 | CX | FAS-TES NEW BRAUNFELS | 06/09/2016 | 06/17/2016 | 00 | \$960.00 | CHK |
| | 00203672 | CX | FIRE & LIFE SAFETY AMERICAN INC | 06/09/2016 | 06/17/2016 | 00 | \$1,557.00 | CHK |
| | 00203673 | CX | FIRST PROTESTANT CHURCH | 06/09/2016 | 06/22/2016 | 00 | \$4,500.00 | CHK |
| | 00203674 | CX | FLASHER EQUIPMENT COMPANY | 06/09/2016 | 06/14/2016 | 00 | \$24,692.45 | CHK |
| | 00203675 | CX | SEAN FRANKLIN | 06/09/2016 | 06/13/2016 | 00 | \$40.00 | CHK |
| | 00203677 | CX | ASHLEY FREIDBERG | 06/09/2016 | 06/17/2016 | 00 | \$10.00 | CHK |
| | 00203678 | CX | GAILS FLAGS & GOLF COURSE | 06/09/2016 | 06/13/2016 | 00 | \$795.05 | CHK |
| | 00203679 | CX | GALLAGHER BENEFIT SERVICES INC | 06/09/2016 | 06/13/2016 | 00 | \$3,750.00 | CHK |
| | 00203682 | CX | GT DISTRIBUTORS INC | 06/09/2016 | 06/14/2016 | 00 | \$123,069.47 | CHK |
| | 00203683 | CX | GUADALUPE VALLEY ELECTRIC COOP INC | 06/09/2016 | 06/13/2016 | 00 | \$21.00 | CHK |
| | 00203684 | CX | GUADALUPE-BLANCO RIVER AUTHORITY | 06/09/2016 | 06/13/2016 | 00 | \$270.00 | CHK |
| | 00203685 | CX | GULF COAST PAPER COMPANY | 06/09/2016 | 06/13/2016 | 00 | \$78.60 | CHK |
| | 00203686 | CX | BRANDY HASTINGS | 06/09/2016 | 06/10/2016 | 00 | \$267.00 | CHK |
| | 00203687 | CX | HEAT SAFETY EQUIPMENT | 06/09/2016 | 06/20/2016 | 00 | \$12.42 | CHK |
| | 00203688 | CX | HESELBEIN TIRE SOUTHWEST | 06/09/2016 | 06/15/2016 | 00 | \$2,311.00 | CHK |
| | 00203689 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 06/09/2016 | 06/13/2016 | 00 | \$550.00 | CHK |
| | 00203690 | CX | HOLLYWOOD CRAWFORD DOOR CO | 06/09/2016 | 06/14/2016 | 00 | \$11,090.50 | CHK |
| | 00203691 | CX | HOLT CAT | 06/09/2016 | 06/14/2016 | 00 | \$8,127.55 | CHK |
| | 00203692 | CX | ERIN HOMANN | 06/09/2016 | 06/29/2016 | 00 | \$246.00 | CHK |
| | 00203693 | CX | THE HOME DEPOT SUPPLY | 06/09/2016 | 06/29/2016 | 00 | \$243,738.24 | CHK |
| | 00203694 | CX | HUMANE SOCIETY OF NEW BRAUNFELS | 06/09/2016 | 06/14/2016 | 00 | \$21,267.36 | CHK |
| | 00203695 | CX | INTERNAL REVENUE SERVICE | 06/09/2016 | 06/13/2016 | 00 | \$40.00 | CHK |
| | 00203696 | CX | ITERIS INC | 06/09/2016 | 06/16/2016 | 00 | \$8,780.00 | CHK |
| | 00203697 | CX | SHANNON JAMES | 06/09/2016 | 06/13/2016 | 00 | \$20.00 | CHK |
| | 00203698 | CX | DIXIE LEE KELLERHALS | 06/09/2016 | 06/22/2016 | 00 | \$1,507.75 | CHK |
| | 00203699 | CX | KINGS RIVER CASTING INC | 06/09/2016 | 06/17/2016 | 00 | \$609.72 | CHK |

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| Check Type Description | Document Number | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00203700 | CX | KUSTOM RANCH SERVICES INC | 06/09/2016 | 06/16/2016 | 00 | \$388.00 | CHK |
| | 00203701 | CX | LANDSCAPE COMMANDER LLC | 06/09/2016 | 06/13/2016 | 00 | \$12,605.00 | CHK |
| | 00203702 | CX | LOUS GLOVES INC | 06/09/2016 | 06/14/2016 | 00 | \$224.00 | CHK |
| | 00203703 | CX | LOWER COLORADO RIVER AUTHORITY | 06/09/2016 | 06/13/2016 | 00 | \$1,462.50 | CHK |
| | 00203704 | CX | MAINTENANCE MANAGEMENT | 06/09/2016 | 06/14/2016 | 00 | \$10,093.75 | CHK |
| | 00203705 | CX | MARY K. VIEGELAHN | 06/09/2016 | 06/13/2016 | 00 | \$161.54 | CHK |
| | 00203706 | CX | LINDSEY MILLER - PETTY CASH | 06/09/2016 | 06/14/2016 | 00 | \$175.16 | CHK |
| | 00203707 | CX | MILLER UNIFORMS & EMBLEMS INC | 06/09/2016 | 06/15/2016 | 00 | \$3,696.00 | CHK |
| | 00203708 | CX | MOYA PRINTING | 06/09/2016 | 06/30/2016 | 00 | \$339.00 | CHK |
| | 00203709 | CX | MUSCO SPORTS LIGHTING LLC | 06/09/2016 | 06/13/2016 | 00 | \$892.07 | CHK |
| | 00203710 | CX | NAFECO INC | 06/09/2016 | 06/14/2016 | 00 | \$449.00 | CHK |
| | 00203711 | CX | NATIONAL DEVELOPMENT COUNCIL | 06/09/2016 | 06/20/2016 | 00 | \$6,000.00 | CHK |
| | 00203712 | CX | NATIONWIDE RETIREMENT SOLUTIONS | 06/09/2016 | 06/13/2016 | 00 | \$5,935.22 | CHK |
| | 00203713 | CX | BARRY M NEEDLE | 06/09/2016 | 06/15/2016 | 00 | \$72.00 | CHK |
| | 00203714 | CX | NESTLE WATERS NORTH AMERICA | 06/09/2016 | 06/15/2016 | 00 | \$200.23 | CHK |
| | 00203715 | CX | NEW BRAUNFELS FIRE FIGHTERS ASSOC | 06/09/2016 | 06/20/2016 | 00 | \$1,881.00 | CHK |
| | 00203716 | CX | NEW BRAUNFELS HERALD ZEITUNG INC | 06/09/2016 | 06/14/2016 | 00 | \$1,548.92 | CHK |
| | 00203718 | CX | NEW BRAUNFELS UTILITIES | 06/09/2016 | 06/14/2016 | 00 | \$57,649.18 | CHK |
| | 00203719 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 06/09/2016 | 06/13/2016 | 00 | \$396.55 | CHK |
| | 00203720 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 06/09/2016 | 06/15/2016 | 00 | \$336.92 | CHK |
| | 00203721 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 06/09/2016 | 06/15/2016 | 00 | \$230.77 | CHK |
| | 00203722 | CX | NEWGEN STRATEGIES AND SOLUTIONS LLC | 06/09/2016 | 06/14/2016 | 00 | \$4,063.47 | CHK |
| | 00203723 | CX | OFFICE DEPOT INC | 06/09/2016 | 06/16/2016 | 00 | \$1,820.02 | CHK |
| | 00203724 | CX | OTT PLUMBING COMPANY INC | 06/09/2016 | 06/14/2016 | 00 | \$300.65 | CHK |
| | 00203725 | CX | CANDISE PHARR | 06/09/2016 | 06/21/2016 | 00 | \$123.00 | CHK |
| | 00203726 | CX | PITNEY BOWES (371887) | 06/09/2016 | 06/20/2016 | 00 | \$129.24 | CHK |
| | 00203727 | CX | PMAM CORPORATION | 06/09/2016 | 06/15/2016 | 00 | \$2,500.00 | CHK |
| | 00203728 | CX | POLLOCK COMPANIES | 06/09/2016 | 06/13/2016 | 00 | \$100.95 | CHK |
| | 00203729 | CX | JAMES M POYLE II | 06/09/2016 | 06/15/2016 | 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 |
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| Machine Written | 00203730 | CX | PRISTINE TEXAS RIVERS INC | 06/09/2016 | 06/21/2016 | 00 | \$16,901.86 | CHK |
| | 00203731 | CX | QUICK REFERENCE PUBLISHING INC | 06/09/2016 | 06/13/2016 | 00 | \$253.00 | CHK |
| | 00203732 | CX | RABA-KISTNER CONSULTANTS INC | 06/09/2016 | 06/15/2016 | 00 | \$309.10 | CHK |
| | 00203733 | CX | MELISSA REYNOLDS | 06/09/2016 | 06/20/2016 | 00 | \$10.00 | CHK |
| | 00203734 | CX | RICHARD J LEIDL P C | 06/09/2016 | 06/14/2016 | 00 | \$4,000.00 | CHK |
| | 00203735 | CX | RICOH USA PROGRAM | 06/09/2016 | 06/20/2016 | 00 | \$583.95 | CHK |
| | 00203736 | CX | MELINDA RIPPY - PETTY CASH | 06/09/2016 | 06/10/2016 | 00 | \$20.21 | CHK |
| | 00203737 | CX | RICHARD ROCK | 06/09/2016 | 06/13/2016 | 00 | \$279.00 | CHK |
| | 00203738 | CX | ROCKIN Q CONSTRUCTION LLC | 06/09/2016 | 06/10/2016 | 00 | \$34,887.80 | CHK |
| | 00203739 | CX | ROMELIA RODRIGUEZ | 06/09/2016 | 06/14/2016 | 00 | \$20.50 | CHK |
| | 00203740 | CX | RUSH REAL ESTATE HOLDINGS INC | 06/09/2016 | 06/09/2016 | 00 | \$800,000.00 | CHK |
| | 00203741 | CX | SAFESHRED INC | 06/09/2016 | 06/13/2016 | 00 | \$60.00 | CHK |
| | 00203742 | CX | SAMS CLUB | 06/09/2016 | 06/15/2016 | 00 | \$878.76 | CHK |
| | 00203744 | CX | SEGUIN CANVAS & AWNING | 06/09/2016 | 06/14/2016 | 00 | \$234.80 | CHK |
| | 00203746 | CX | BRENDA SHAW | 06/09/2016 | 06/10/2016 | 00 | \$69.98 | CHK |
| | 00203747 | CX | SHI GOVERNMENT SOLUTIONS INC | 06/09/2016 | 06/13/2016 | 00 | \$126.00 | CHK |
| | 00203748 | CX | MARTIE SIMPSON | 06/09/2016 | 06/10/2016 | 00 | \$77.10 | CHK |
| | 00203749 | CX | ALLISON SKOLAUT | 06/09/2016 | 06/15/2016 | 00 | \$14.50 | CHK |
| | 00203750 | CX | SPOK INC | 06/09/2016 | 06/14/2016 | 00 | \$11.50 | CHK |
| | 00203751 | CX | T M R S | 06/09/2016 | 06/13/2016 | 00 | \$636,899.74 | CHK |
| | 00203752 | CX | TAYLOR MADE GOLF COMPANY INC | 06/09/2016 | 06/13/2016 | 00 | \$587.69 | CHK |
| | 00203753 | CX | TELECOM AMERICA SERVICES INC | 06/09/2016 | 06/13/2016 | 00 | \$422.50 | CHK |
| | 00203754 | CX | TG | 06/09/2016 | 06/13/2016 | 00 | \$208.89 | CHK |
| | 00203755 | CX | TG | 06/09/2016 | 06/13/2016 | 00 | \$135.15 | CHK |
| | 00203756 | CX | TG CANOES AND KAYAKS | 06/09/2016 | 06/17/2016 | 00 | \$2,670.00 | CHK |
| | 00203757 | CX | TIME WARNER CABLE | 06/09/2016 | 06/15/2016 | 00 | \$44.38 | CHK |
| | 00203758 | CX | TIME WARNER CABLE | 06/09/2016 | 06/15/2016 | 00 | \$43.29 | CHK |
| | 00203759 | CX | TIME WARNER CABLE | 06/09/2016 | 06/14/2016 | 00 | \$67.63 | CHK |
| | 00203760 | CX | TIP TOP CLEANERS & TUXEDOS | 06/09/2016 | 06/13/2016 | 00 | \$616.80 | CHK |

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| Check Type Description | Document Number | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--|------------|-------------|---------|--------------|---------------|
| Machine Written | 00203761 | CX | TOSHIBA FINANCIAL SERVICES | 06/09/2016 | 06/14/2016 | 00 | \$214.00 | CHK |
| | 00203762 | CX | GLENDA TOTTEN | 06/09/2016 | 06/13/2016 | 00 | \$225.00 | CHK |
| | 00203763 | CX | DONNA TOW | 06/09/2016 | 06/28/2016 | 00 | \$5.00 | CHK |
| | 00203764 | CX | TX COMMISSION ON FIRE PROTECTION | 06/09/2016 | 06/21/2016 | 00 | \$85.00 | CHK |
| | 00203765 | CX | TX DEPARTMENT OF STATE HEALTH SERVICES | 06/09/2016 | 06/30/2016 | 00 | \$34.00 | CHK |
| | 00203766 | CX | TX FLEET FUEL LTD | 06/09/2016 | 06/13/2016 | 00 | \$14,855.23 | CHK |
| | 00203767 | CX | TX MUNICIPAL POLICE ASSOCIATION | 06/09/2016 | 06/16/2016 | 00 | \$1,227.40 | CHK |
| | 00203768 | CX | TX TOLLWAYS | 06/09/2016 | 06/15/2016 | 00 | \$22.55 | CHK |
| | 00203769 | CX | U S BANCORP EQUIPMENT FINANCE INC | 06/09/2016 | 06/16/2016 | 00 | \$4,863.93 | CHK |
| | 00203770 | CX | ULINE INC | 06/09/2016 | 06/15/2016 | 00 | \$175.73 | CHK |
| | 00203771 | CX | UNIFIRST HOLDINGS INC | 06/09/2016 | 06/15/2016 | 00 | \$770.44 | CHK |
| | 00203772 | CX | UNITED STATES TREASURY | 06/09/2016 | 06/14/2016 | 00 | \$12.50 | CHK |
| | 00203773 | CX | UNITED WAY OF COMAL COUNTY | 06/09/2016 | 06/15/2016 | 00 | \$339.50 | CHK |
| | 00203774 | CX | MARCUS WARD | 06/09/2016 | 06/17/2016 | 00 | \$100.00 | CHK |
| | 00203775 | CX | WASHINGTON STATE SUPPORT REGISTRY | 06/09/2016 | 06/14/2016 | 00 | \$430.15 | CHK |
| | 00203776 | CX | WASTE MANAGEMENT #415000024-1015-7 | 06/09/2016 | 06/15/2016 | 00 | \$11.24 | CHK |
| | 00203777 | CX | WASTE MANAGEMENT #415000010-1015-6 | 06/09/2016 | 06/14/2016 | 00 | \$55,706.66 | CHK |
| | 00203778 | CX | WAUKESHA-PEARCE INDUSTRIES INC | 06/09/2016 | 06/13/2016 | 00 | \$1,068.56 | CHK |
| | 00203779 | CX | WESTERN STATES FIRE PROTECTION | 06/09/2016 | 06/13/2016 | 00 | \$265.00 | CHK |
| | 00203781 | CX | WHITTCO | 06/09/2016 | 06/13/2016 | 00 | \$539.80 | CHK |
| | 00203782 | CX | WINFIELD SOLUTIONS LLC | 06/09/2016 | 06/13/2016 | 00 | \$306.64 | CHK |
| | 00203783 | CX | WINGFOOT COMMERCIAL TIRE SYS INC | 06/09/2016 | 06/14/2016 | 00 | \$3,523.95 | CHK |
| | 00203784 | CX | DARRELL WOODY | 06/09/2016 | 06/20/2016 | 00 | \$36.00 | CHK |
| | 00203785 | CX | DOROTHY YOUNG | 06/09/2016 | 06/13/2016 | 00 | \$180.00 | CHK |
| | 00203786 | CX | ALAMO DOOR SYSTEMS | 06/16/2016 | 06/23/2016 | 00 | \$569.42 | CHK |
| | 00203787 | CX | ALL CITY MANAGEMENT SERVICES INC | 06/16/2016 | 06/20/2016 | 00 | \$6,545.34 | CHK |
| | 00203788 | CX | AM&N ELECTRONICS LLC | 06/16/2016 | 06/28/2016 | 00 | \$157.50 | CHK |
| | 00203789 | CX | AMERICAN SALES & SERVICE INC | 06/16/2016 | 06/21/2016 | 00 | \$700.00 | CHK |
| | 00203790 | CX | ANDYS REPAIRS | 06/16/2016 | 06/27/2016 | 00 | \$546.56 | 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 | 00203791 | CX | AUSTIN REPTILE SHOWS LLC | 06/16/2016 | 06/30/2016 | 00 | \$590.00 | CHK |
| | 00203792 | CX | AVERY & COMPANY | 06/16/2016 | 06/21/2016 | 00 | \$1,445.80 | CHK |
| | 00203793 | CX | B & B COMMERCIAL PRINTING | 06/16/2016 | 06/21/2016 | 00 | \$102.00 | CHK |
| | 00203794 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 06/16/2016 | 06/23/2016 | 00 | \$1,903.90 | CHK |
| | 00203795 | CX | BAKER & TAYLOR ENTERTAINMENT | 06/16/2016 | 06/23/2016 | 00 | \$91.58 | CHK |
| | 00203796 | CX | BB INSPECTION SERVICE LLC | 06/16/2016 | 06/21/2016 | 00 | \$100.00 | CHK |
| | 00203797 | CX | DAVID BLEVINS | 06/16/2016 | 06/28/2016 | 00 | \$990.25 | CHK |
| | 00203798 | CX | BLUEBONNET MOTORS INC | 06/16/2016 | 06/21/2016 | 00 | \$8,286.30 | CHK |
| | 00203799 | CX | BOUNCING BALL MUSIC LLC | 06/16/2016 | 06/28/2016 | 00 | \$68.20 | CHK |
| | 00203801 | CX | AMY BREMER | 06/16/2016 | 06/17/2016 | 00 | \$1,754.80 | CHK |
| | 00203802 | CX | TODD BUCKLEY | 06/16/2016 | 06/30/2016 | 00 | \$24.00 | CHK |
| | 00203803 | CX | BUG-A-MEISTER | 06/16/2016 | 06/23/2016 | 00 | \$125.00 | CHK |
| | 00203804 | CX | BULVERDE SPRING BRANCH EMERGENCY SERVICES | 06/16/2016 | 06/22/2016 | 00 | \$5,550.00 | CHK |
| | 00203806 | CX | MICHAEL BUTLER | 06/16/2016 | 06/28/2016 | 00 | \$108.00 | CHK |
| | 00203807 | CX | C & S ELECTRIC INC | 06/16/2016 | 06/21/2016 | 00 | \$334.36 | CHK |
| | 00203808 | CX | CANTEEN VENDING | 06/16/2016 | 06/20/2016 | 00 | \$341.10 | CHK |
| | 00203809 | CX | CATERALL | 06/16/2016 | 06/21/2016 | 00 | \$1,024.00 | CHK |
| | 00203810 | CX | CENTERPOINT ENERGY | 06/16/2016 | 06/21/2016 | 00 | \$693.30 | CHK |
| | 00203811 | CX | CHRISTUS SANTA ROSA HEALTH SYSTEM | 06/16/2016 | 06/30/2016 | 00 | \$500.00 | CHK |
| | 00203812 | CX | COASTAL PLAINS SALES & SERVICE | 06/16/2016 | 06/28/2016 | 00 | \$605.86 | CHK |
| | 00203813 | CX | CONTRACT LAND STAFF LLC | 06/16/2016 | 06/20/2016 | 00 | \$15,173.45 | CHK |
| | 00203814 | CX | CULPEPPER PLUMBING SERVICE INC | 06/16/2016 | 06/22/2016 | 00 | \$262.76 | CHK |
| | 00203816 | CX | DAVES CLEANERS | 06/16/2016 | 06/20/2016 | 00 | \$5,004.58 | CHK |
| | 00203817 | CX | DENNYS LOCK & KEY INC | 06/16/2016 | 06/23/2016 | 00 | \$5.00 | CHK |
| | 00203819 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 06/16/2016 | 06/24/2016 | 00 | \$74.30 | CHK |
| | 00203820 | CX | DOMINATOR TERMITE & PEST CONTROL CO | 06/16/2016 | 06/21/2016 | 00 | \$375.00 | CHK |
| | 00203821 | CX | DONEGAN INSURANCE AGENCY | 06/16/2016 | 06/30/2016 | 00 | \$1,395.00 | CHK |
| | 00203824 | CX | ENTERPRISE RENT-A-CAR COMPANY | 06/16/2016 | 06/21/2016 | 00 | \$227.12 | CHK |
| | 00203825 | CX | EPIC AVIATION LP | 06/16/2016 | 06/20/2016 | 00 | \$950.00 | 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 | 00203826 | CX | FIRE & LIFE SAFETY AMERICA INC | 06/16/2016 | 06/20/2016 | 00 | \$4,324.50 | CHK |
| | 00203827 | CX | FLASHER EQUIPMENT COMPANY | 06/16/2016 | 06/21/2016 | 00 | \$2,270.50 | CHK |
| | 00203828 | CX | GLASSHOPPERS AUTO GLASS | 06/16/2016 | 06/24/2016 | 00 | \$159.00 | CHK |
| | 00203830 | CX | ANDREW GOUDGE | 06/16/2016 | 06/27/2016 | 00 | \$1,380.00 | CHK |
| | 00203831 | CX | GREATER N B CHAMBER OF COMMERCE | 06/16/2016 | 06/17/2016 | 00 | \$7.00 | CHK |
| | 00203832 | CX | GREATER N B CHAMBER OF COMMERCE | 06/16/2016 | 06/17/2016 | 00 | \$125,699.96 | CHK |
| | 00203833 | CX | GREATER N B CHAMBER OF COMMERCE | 06/16/2016 | 06/17/2016 | 00 | \$20,848.03 | CHK |
| | 00203834 | CX | GT DISTRIBUTORS INC | 06/16/2016 | 06/21/2016 | 00 | \$42,247.58 | CHK |
| | 00203835 | CX | GULF COAST BAG & BAGGING CO INC | 06/16/2016 | 06/22/2016 | 00 | \$2,980.00 | CHK |
| | 00203836 | CX | PAULA L HARPER | 06/16/2016 | 06/17/2016 | 00 | \$1,146.25 | CHK |
| | 00203837 | CX | HESELBEIN TIRE SOUTHWEST | 06/16/2016 | 06/22/2016 | 00 | \$3,153.76 | CHK |
| | 00203838 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 06/16/2016 | 06/20/2016 | 00 | \$1,805.00 | CHK |
| | 00203839 | CX | TREY HUGHES | 06/16/2016 | 06/30/2016 | 00 | \$3,184.55 | CHK |
| | 00203840 | CX | ITERIS INC | 06/16/2016 | 06/21/2016 | 00 | \$21,500.00 | CHK |
| | 00203841 | CX | J.R. HYDRAULICS - JUAN M RIVERA | 06/16/2016 | 06/27/2016 | 00 | \$585.00 | CHK |
| | 00203842 | CX | DAVID JACQUES | 06/16/2016 | 06/22/2016 | 00 | \$150.00 | CHK |
| | 00203843 | CX | JAN PRO SAN ANTONIO | 06/16/2016 | 06/20/2016 | 00 | \$2,761.00 | CHK |
| | 00203844 | CX | KIMLEY-HORN ASSOCIATES | 06/16/2016 | 06/20/2016 | 00 | \$760.00 | CHK |
| | 00203845 | CX | VINICIO LLERENA | 06/16/2016 | 06/22/2016 | 00 | \$296.00 | CHK |
| | 00203846 | CX | LUCK DESIGN TEAM | 06/16/2016 | 06/22/2016 | 00 | \$10,781.84 | CHK |
| | 00203847 | CX | M & S ENGINEERING LLC | 06/16/2016 | 06/21/2016 | 00 | \$4,500.00 | CHK |
| | 00203849 | CX | ZAC MARTIN | 06/16/2016 | 06/20/2016 | 00 | \$1,491.58 | CHK |
| | 00203850 | CX | MATERA PAPER COMPANY INC | 06/16/2016 | 06/20/2016 | 00 | \$831.58 | CHK |
| | 00203851 | CX | FRANKIE R MATOS | 06/16/2016 | 06/21/2016 | 00 | \$180.00 | CHK |
| | 00203852 | CX | MEYER HEATING & A/C | 06/16/2016 | 06/22/2016 | 00 | \$530.10 | CHK |
| | 00203853 | CX | MG | 06/16/2016 | 06/22/2016 | 00 | \$340.00 | CHK |
| | 00203855 | CX | MYRON CORP | 06/16/2016 | 06/21/2016 | 00 | \$533.97 | CHK |
| | 00203856 | CX | NATIONAL CINEMEDIA LLC | 06/16/2016 | 06/22/2016 | 00 | \$1,052.50 | CHK |
| | 00203857 | CX | BARRY M NEEDLE | 06/16/2016 | 06/20/2016 | 00 | \$180.00 | 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 | 00203858 | CX | NESTLE WATERS NORTH AMERICA | 06/16/2016 | 06/21/2016 | 00 | \$92.43 | CHK |
| | 00203859 | CX | DANIEL BRENT NICHOLS | 06/16/2016 | 06/24/2016 | 00 | \$72.00 | CHK |
| | 00203860 | CX | OFFICE DEPOT INC | 06/16/2016 | 06/24/2016 | 00 | \$2,599.36 | CHK |
| | 00203861 | CX | ORIGINAL WATERMEN INC | 06/16/2016 | 06/22/2016 | 00 | \$320.10 | CHK |
| | 00203862 | CX | PAWELEK & MOY INC | 06/16/2016 | 06/24/2016 | 00 | \$15,790.00 | CHK |
| | 00203863 | CX | AARON PENDLEY | 06/16/2016 | 06/27/2016 | 00 | \$1,011.50 | CHK |
| | 00203865 | CX | PRECISION DYNAMICS CORPORATION | 06/16/2016 | 06/24/2016 | 00 | \$17,980.00 | CHK |
| | 00203866 | CX | PRISTINE TEXAS RIVERS INC | 06/16/2016 | 06/21/2016 | 00 | \$23,848.28 | CHK |
| | 00203867 | CX | PRO TEC FIRE PROTECTION INC | 06/16/2016 | 06/22/2016 | 00 | \$255.00 | CHK |
| | 00203868 | CX | PURE PARTY ICE LP | 06/16/2016 | 06/30/2016 | 00 | \$106.25 | CHK |
| | 00203869 | CX | QUALITY WELDING & FABRICATION | 06/16/2016 | 06/20/2016 | 00 | \$2,400.00 | CHK |
| | 00203870 | CX | QUILL CORPORATION | 06/16/2016 | 06/23/2016 | 00 | \$108.45 | CHK |
| | 00203871 | CX | RABA-KISTNER CONSULTANTS INC | 06/16/2016 | 06/21/2016 | 00 | \$4,770.87 | CHK |
| | 00203872 | CX | RECREATION CONSULTANTS OF TEXAS LLC | 06/16/2016 | 06/23/2016 | 00 | \$1,274.00 | CHK |
| | 00203873 | CX | RICOH USA PROGRAM | 06/16/2016 | 06/20/2016 | 00 | \$688.05 | CHK |
| | 00203874 | CX | RIVER CITY ENGINEERING LTD | 06/16/2016 | 06/20/2016 | 00 | \$53,322.43 | CHK |
| | 00203875 | CX | VICTOR ROCHA | 06/16/2016 | 06/27/2016 | 00 | \$35.87 | CHK |
| | 00203876 | CX | ROMCO EQUIPMENT COMPANY | 06/16/2016 | 06/20/2016 | 00 | \$2,448.85 | CHK |
| | 00203877 | CX | RPS KLOTZ ASSOCIATES | 06/16/2016 | 06/27/2016 | 00 | \$38,353.07 | CHK |
| | 00203878 | CX | S & S WORLDWIDE INC | 06/16/2016 | 06/20/2016 | 00 | \$2,248.75 | CHK |
| | 00203879 | CX | CYDNIE SAMORA | 06/16/2016 | 06/20/2016 | 00 | \$16.20 | CHK |
| | 00203880 | CX | SAN ANTONIO FOOD BANK | 06/16/2016 | 06/21/2016 | 00 | \$700.00 | CHK |
| | 00203881 | CX | IORELLA SARSKE - PETTY CASH | 06/16/2016 | 06/20/2016 | 00 | \$100.00 | CHK |
| | 00203882 | CX | JAMES SELLERS | 06/16/2016 | 06/17/2016 | 00 | \$669.30 | CHK |
| | 00203883 | CX | ANDREW SHELTON | 06/16/2016 | 06/22/2016 | 00 | \$16.95 | CHK |
| | 00203884 | CX | JUAN SIERRA | 06/16/2016 | 06/23/2016 | 00 | \$61.00 | CHK |
| | 00203885 | CX | STAR AWARDS | 06/16/2016 | 06/24/2016 | 00 | \$15.00 | CHK |
| | 00203886 | CX | STATE CHEMICAL MANUFACTURING CO | 06/16/2016 | 06/22/2016 | 00 | \$328.87 | CHK |
| | 00203887 | CX | STEINBOMER BRAMWELL & VRAZEL ARCHITECTS | 06/16/2016 | 06/21/2016 | 00 | \$8,940.83 | 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 | 00203888 | CX | STRUCTURAL ENGINEERING ASSOCIATES INC | 06/16/2016 | 06/23/2016 | 00 | \$1,050.00 | CHK |
| | 00203889 | CX | SULLIVAN CONTRACTING SERVICES | 06/16/2016 | 06/22/2016 | 00 | \$53,417.26 | CHK |
| | 00203890 | CX | SUPLIZE INC | 06/16/2016 | 06/20/2016 | 00 | \$6.00 | CHK |
| | 00203891 | CX | SYMBOL ARTS | 06/16/2016 | 06/21/2016 | 00 | \$1,920.00 | CHK |
| | 00203892 | CX | TASER INTERNATIONAL INC | 06/16/2016 | 06/21/2016 | 00 | \$1,156.86 | CHK |
| | 00203893 | CX | TEAM MECHANICAL OF TEXAS LLC | 06/16/2016 | 06/20/2016 | 00 | \$85.00 | CHK |
| | 00203894 | CX | TEAM ONE WRECKER | 06/16/2016 | 06/21/2016 | 00 | \$700.00 | CHK |
| | 00203895 | CX | TERRY MORGAN & ASSOCIATES PC | 06/16/2016 | 06/20/2016 | 00 | \$1,560.00 | CHK |
| | 00203896 | CX | THOMSON REUTERS - WEST | 06/16/2016 | 06/22/2016 | 00 | \$58.00 | CHK |
| | 00203897 | CX | THOS S BYRNE LTD | 06/16/2016 | 06/23/2016 | 00 | \$459,096.14 | CHK |
| | 00203898 | CX | TIME WARNER CABLE | 06/16/2016 | 06/22/2016 | 00 | \$1,776.82 | CHK |
| | 00203899 | CX | TIME WARNER CABLE | 06/16/2016 | 06/22/2016 | 00 | \$201.07 | CHK |
| | 00203900 | CX | TIME WARNER CABLE | 06/16/2016 | 06/22/2016 | 00 | \$167.87 | CHK |
| | 00203901 | CX | TIME WARNER CABLE | 06/16/2016 | 06/22/2016 | 00 | \$337.25 | CHK |
| | 00203902 | CX | TIME WARNER CABLE | 06/16/2016 | 06/22/2016 | 00 | \$1,254.65 | CHK |
| | 00203903 | CX | TITLEIST | 06/16/2016 | 06/22/2016 | 00 | \$319.87 | CHK |
| | 00203904 | CX | TOSHIBA BUSINESS SOLUTIONS | 06/16/2016 | 06/20/2016 | 00 | \$5.81 | CHK |
| | 00203905 | CX | TOSHIBA FINANCIAL SERVICES | 06/16/2016 | 06/21/2016 | 00 | \$150.00 | CHK |
| | 00203906 | CX | TRANSUNION RISK AND ALTERNATIVE | 06/16/2016 | 06/20/2016 | 00 | \$70.00 | CHK |
| | 00203907 | CX | TX ELECTRONIC SYSTEMS SPECIALISTS INC | 06/16/2016 | 06/28/2016 | 00 | \$194.70 | CHK |
| | 00203908 | CX | TX FLEET FUEL LTD | 06/16/2016 | 06/20/2016 | 00 | \$15,905.06 | CHK |
| | 00203909 | CX | TX TOLLWAYS | 06/16/2016 | 06/22/2016 | 00 | \$11.85 | CHK |
| | 00203910 | CX | UNIFIRST HOLDINGS INC | 06/16/2016 | 06/21/2016 | 00 | \$893.53 | CHK |
| | 00203911 | CX | UNITED STATES TREASURY | 06/16/2016 | 06/22/2016 | 00 | \$1,101.07 | CHK |
| | 00203913 | CX | WASTE MANAGEMENT #415000024-1015-7 | 06/16/2016 | 06/23/2016 | 00 | \$15.83 | CHK |
| | 00203914 | CX | WASTE MANAGEMENT #415000010-1015-6 | 06/16/2016 | 06/23/2016 | 00 | \$125,524.91 | CHK |
| | 00203915 | CX | DAWN WILLIAMS - PETTY CASH | 06/16/2016 | 06/17/2016 | 00 | \$100.00 | CHK |
| | 00203916 | CX | WINFIELD SOLUTIONS LLC | 06/16/2016 | 06/20/2016 | 00 | \$1,129.10 | CHK |
| | 00203917 | CX | WINGFOOT COMMERCIAL TIRE SYS INC | 06/16/2016 | 06/21/2016 | 00 | \$3,015.20 | CHK |

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| Check Type Description | Document Number | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00203918 | CX | WORKERS ASSISTANCE PROGRAM INC | 06/16/2016 | 06/21/2016 | 00 | \$600.00 | CHK |
| | 00203919 | CX | JAREK ZEPEDA | 06/16/2016 | 06/21/2016 | 00 | \$1,580.38 | CHK |
| | 00203920 | CX | JAMES SELLERS | 06/16/2016 | 06/20/2016 | 00 | \$602.94 | CHK |
| | 00203921 | CX | 92.1 KNBT FM/KGNB AM | 06/23/2016 | 06/27/2016 | 00 | \$110.00 | CHK |
| | 00203924 | CX | AMERICO FINANCIAL LIFE AND ANNUITY | 06/23/2016 | 06/30/2016 | 00 | \$6.00 | CHK |
| | 00203925 | CX | APPROVED OIL SERVICES LLC | 06/23/2016 | 06/28/2016 | 00 | \$32.50 | CHK |
| | 00203926 | CX | ARROW INTERNATIONAL INC | 06/23/2016 | 06/27/2016 | 00 | \$1,660.17 | CHK |
| | 00203927 | CX | AT&T | 06/23/2016 | 06/29/2016 | 00 | \$16,386.86 | CHK |
| | 00203929 | CX | AUSTIN TURF AND TRACTOR | 06/23/2016 | 06/27/2016 | 00 | \$73.31 | CHK |
| | 00203930 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 06/23/2016 | 06/27/2016 | 00 | \$710.74 | CHK |
| | 00203931 | CX | BAKER & TAYLOR ENTERTAINMENT | 06/23/2016 | 06/27/2016 | 00 | \$66.49 | CHK |
| | 00203932 | CX | KENDALL BELL | 06/23/2016 | 06/23/2016 | 00 | \$353.25 | CHK |
| | 00203936 | CX | BIO-WEST INC | 06/23/2016 | 06/29/2016 | 00 | \$15,361.35 | CHK |
| | 00203938 | CX | BRAUNTEX MATERIALS INC | 06/23/2016 | 06/28/2016 | 00 | \$57,074.08 | CHK |
| | 00203939 | CX | GREG BROWN | 06/23/2016 | 06/24/2016 | 00 | \$384.00 | CHK |
| | 00203940 | CX | MICHAEL BUTLER | 06/23/2016 | 06/28/2016 | 00 | \$144.00 | CHK |
| | 00203941 | CX | C C CREATIONS | 06/23/2016 | 06/28/2016 | 00 | \$941.47 | CHK |
| | 00203942 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 06/23/2016 | 06/28/2016 | 00 | \$225.23 | CHK |
| | 00203943 | CX | CENTERPOINT ENERGY | 06/23/2016 | 06/30/2016 | 00 | \$100.48 | CHK |
| | 00203944 | CX | LUPE CERVANTES - PETTY CASH | 06/23/2016 | 06/24/2016 | 00 | \$110.46 | CHK |
| | 00203945 | CX | CINCINNATI LIFE INSURANCE CO | 06/23/2016 | 06/27/2016 | 00 | \$12.92 | CHK |
| | 00203946 | CX | CLEAN HARBORS ENV SERVICES | 06/23/2016 | 06/27/2016 | 00 | \$36,909.98 | CHK |
| | 00203948 | CX | COMAL COUNTY TAX OFFICE | 06/23/2016 | 06/28/2016 | 00 | \$144.25 | CHK |
| | 00203949 | CX | CAILIN CRONIN | 06/23/2016 | 06/27/2016 | 00 | \$62.36 | CHK |
| | 00203950 | CX | CULPEPPER PLUMBING SERVICE INC | 06/23/2016 | 06/30/2016 | 00 | \$980.05 | CHK |
| | 00203952 | CX | DAVIDSON TROILO REAM & GARZA | 06/23/2016 | 06/28/2016 | 00 | \$2,587.00 | CHK |
| | 00203954 | CX | DELANEY SECURITY CONSULTING LLC | 06/23/2016 | 06/27/2016 | 00 | \$2,000.00 | CHK |
| | 00203956 | CX | DESTEFANO TIRE & AUTO SERVICE CTR | 06/23/2016 | 06/28/2016 | 00 | \$140.60 | CHK |
| | 00203957 | CX | DRAGONFLY GARMENT AND DESIGN CORPORATION | 06/23/2016 | 06/28/2016 | 00 | \$416.60 | CHK |

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| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00203958 | CX | EGGEMEYER LAND CLEARING LLC | 06/23/2016 | 06/28/2016 | 00 | \$975.00 | CHK |
| | 00203959 | CX | FAMILY SUPPORT REGISTRY | 06/23/2016 | 06/27/2016 | 00 | \$538.44 | CHK |
| | 00203961 | CX | FEDERAL EXPRESS CORPORATION | 06/23/2016 | 06/29/2016 | 00 | \$10.48 | CHK |
| | 00203962 | CX | FLASHER EQUIPMENT COMPANY | 06/23/2016 | 06/29/2016 | 00 | \$19,197.85 | CHK |
| | 00203964 | CX | FREESE & NICHOLS | 06/23/2016 | 06/29/2016 | 00 | \$4,385.57 | CHK |
| | 00203965 | CX | GALLAGHER BENEFIT SERVICES INC | 06/23/2016 | 06/27/2016 | 00 | \$3,750.00 | CHK |
| | 00203966 | CX | JESUS T GARCIA JR | 06/23/2016 | 06/27/2016 | 00 | \$72.00 | CHK |
| | 00203968 | CX | GRANDE TRUCK CENTER INC | 06/23/2016 | 06/27/2016 | 00 | \$3,462.18 | CHK |
| | 00203970 | CX | GT DISTRIBUTORS INC | 06/23/2016 | 06/28/2016 | 00 | \$12,470.34 | CHK |
| | 00203971 | CX | GUADALUPE-BLANCO RIVER AUTHORITY | 06/23/2016 | 06/27/2016 | 00 | \$279.00 | CHK |
| | 00203972 | CX | GUIDO BROTHERS CONSTRUCTION INC | 06/23/2016 | 06/27/2016 | 00 | \$984,238.02 | CHK |
| | 00203974 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 06/23/2016 | 06/27/2016 | 00 | \$2,040.00 | CHK |
| | 00203975 | CX | INGRAM LIBRARY SERVICES | 06/23/2016 | 06/27/2016 | 00 | \$13.87 | CHK |
| | 00203977 | CX | INTERNAL REVENUE SERVICE | 06/23/2016 | 06/27/2016 | 00 | \$40.00 | CHK |
| | 00203979 | CX | JUVENILE DIABETES RESEARCH FOUNDATION | 06/23/2016 | 06/28/2016 | 00 | \$1,416.50 | CHK |
| | 00203980 | CX | ANDREW KEMPKER | 06/23/2016 | 06/28/2016 | 00 | \$220.00 | CHK |
| | 00203981 | CX | KENT HUDSON & ASSOC | 06/23/2016 | 06/27/2016 | 00 | \$1,650.00 | CHK |
| | 00203982 | CX | LANGUAGE LINE SERVICES | 06/23/2016 | 06/28/2016 | 00 | \$472.27 | CHK |
| | 00203984 | CX | LOWER COLORADO RIVER AUTHORITY | 06/23/2016 | 06/27/2016 | 00 | \$3,100.82 | CHK |
| | 00203985 | CX | MARY K. VIEGELAHN | 06/23/2016 | 06/27/2016 | 00 | \$161.54 | CHK |
| | 00203986 | CX | SHERI MASTERSON | 06/23/2016 | 06/27/2016 | 00 | \$30.46 | CHK |
| | 00203987 | CX | MATERA PAPER COMPANY INC | 06/23/2016 | 06/27/2016 | 00 | \$1,213.11 | CHK |
| | 00203988 | CX | ADAM MICHIE | 06/23/2016 | 06/29/2016 | 00 | \$100.00 | CHK |
| | 00203990 | CX | MUNICIPAL CODE CORPORATION | 06/23/2016 | 06/27/2016 | 00 | \$1,648.00 | CHK |
| | 00203991 | CX | MUSCO SPORTS LIGHTING LLC | 06/23/2016 | 06/27/2016 | 00 | \$850.00 | CHK |
| | 00203992 | CX | NATIONWIDE RETIREMENT SOLUTIONS | 06/23/2016 | 06/27/2016 | 00 | \$5,935.22 | CHK |
| | 00203993 | CX | THE NB SCENE | 06/23/2016 | 06/27/2016 | 00 | \$500.00 | CHK |
| | 00203997 | CX | NEW BRAUNFELS HERALD ZEITUNG INC | 06/23/2016 | 06/27/2016 | 00 | \$4,696.63 | CHK |
| | 00203999 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 06/23/2016 | 06/27/2016 | 00 | \$244.75 | CHK |

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| Check Type Description | Document Number | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
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| Machine Written | 00204000 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 06/23/2016 | 06/28/2016 | 00 | \$336.92 | CHK |
| | 00204001 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 06/23/2016 | 06/28/2016 | 00 | \$230.77 | CHK |
| | 00204002 | CX | DANIEL BRENT NICHOLS | 06/23/2016 | 06/27/2016 | 00 | \$72.00 | CHK |
| | 00204003 | CX | OFFICE DEPOT INC | 06/23/2016 | 06/28/2016 | 00 | \$1,755.87 | CHK |
| | 00204004 | CX | PAPAS CAR WASH LLC | 06/23/2016 | 06/28/2016 | 00 | \$344.00 | CHK |
| | 00204006 | CX | PRE-PAID LEGAL SERVICES INC | 06/23/2016 | 06/29/2016 | 00 | \$1,461.65 | CHK |
| | 00204007 | CX | PRINT MANAGEMENT PARTNERS | 06/23/2016 | 06/27/2016 | 00 | \$515.74 | CHK |
| | 00204008 | CX | PRINT-IT INC | 06/23/2016 | 06/28/2016 | 00 | \$1,754.00 | CHK |
| | 00204009 | CX | LETICIA RAMIREZ | 06/23/2016 | 06/30/2016 | 00 | \$90.00 | CHK |
| | 00204010 | CX | STEVEN P RAMSEY | 06/23/2016 | 06/29/2016 | 00 | \$1,920.00 | CHK |
| | 00204011 | CX | REHLER VAUGHN & KOONE INC | 06/23/2016 | 06/28/2016 | 00 | \$10,516.94 | CHK |
| | 00204012 | CX | ROMCO EQUIPMENT COMPANY | 06/23/2016 | 06/27/2016 | 00 | \$160.50 | CHK |
| | 00204013 | CX | RPS ESPEY | 06/23/2016 | 06/28/2016 | 00 | \$6,150.55 | CHK |
| | 00204016 | CX | SAN ANTONIO FOOD BANK | 06/23/2016 | 06/28/2016 | 00 | \$350.00 | CHK |
| | 00204017 | CX | SIDDONS FIRE APPARATUS INC | 06/23/2016 | 06/27/2016 | 00 | \$15,973.55 | CHK |
| | 00204018 | CX | SILSBEE FORD INC | 06/23/2016 | 06/29/2016 | 00 | \$22,747.48 | CHK |
| | 00204019 | CX | MARTIE SIMPSON | 06/23/2016 | 06/24/2016 | 00 | \$56.00 | CHK |
| | 00204021 | CX | SUNDANCE PRINT AND COPY | 06/23/2016 | 06/27/2016 | 00 | \$1,078.70 | CHK |
| | 00204022 | CX | SWCA ENVIRONMENTAL CONSULTANTS | 06/23/2016 | 06/29/2016 | 00 | \$805.50 | CHK |
| | 00204023 | CX | DUSTIN SWEET | 06/23/2016 | 06/27/2016 | 00 | \$80.00 | CHK |
| | 00204024 | CX | SYMBOL ARTS | 06/23/2016 | 06/30/2016 | 00 | \$375.00 | CHK |
| | 00204025 | CX | TG | 06/23/2016 | 06/27/2016 | 00 | \$208.89 | CHK |
| | 00204026 | CX | TG | 06/23/2016 | 06/27/2016 | 00 | \$135.15 | CHK |
| | 00204027 | CX | TIME WARNER CABLE | 06/23/2016 | 06/28/2016 | 00 | \$143.84 | CHK |
| | 00204028 | CX | TOSHIBA BUSINESS SOLUTIONS | 06/23/2016 | 06/27/2016 | 00 | \$2,218.06 | CHK |
| | 00204029 | CX | TOSHIBA FINANCIAL SERVICES | 06/23/2016 | 06/28/2016 | 00 | \$5,339.41 | CHK |
| | 00204030 | CX | TRIAD LEGACY PROMOTIONS | 06/23/2016 | 06/27/2016 | 00 | \$1,270.00 | CHK |
| | 00204032 | CX | TX COMMISSION ON FIRE PROTECTION | 06/23/2016 | 06/28/2016 | 00 | \$85.00 | CHK |
| | 00204033 | CX | TX COMMISSION ON FIRE PROTECTION | 06/23/2016 | 06/28/2016 | 00 | \$85.00 | CHK |

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| Check Type Description ▲ | Document Number ▲ | Document Status | Payee Name | Issue Date | Cancel Date | Bank ID | Total Amount | Document Type |
|-----------------------------|----------------------|-----------------|-----------------------------------|------------|-------------|---------|-----------------------|---------------|
| Machine Written | 00204041 | CX | TX FLEET FUEL LTD | 06/23/2016 | 06/27/2016 | 00 | \$15,320.51 | CHK |
| | 00204042 | CX | TX MUNICIPAL POLICE ASSOCIATION | 06/23/2016 | 06/29/2016 | 00 | \$1,214.48 | CHK |
| | 00204043 | CX | UNIFIRST HOLDINGS INC | 06/23/2016 | 06/29/2016 | 00 | \$673.31 | CHK |
| | 00204044 | CX | UNION PACIFIC RAILROAD COMPANY | 06/23/2016 | 06/27/2016 | 00 | \$3,057.88 | CHK |
| | 00204045 | CX | UNITED STATES TREASURY | 06/23/2016 | 06/29/2016 | 00 | \$12.50 | CHK |
| | 00204048 | CX | WASHINGTON STATE SUPPORT REGISTRY | 06/23/2016 | 06/28/2016 | 00 | \$430.15 | CHK |
| | 00204049 | CX | WESTERN STATES FIRE PROTECTION | 06/23/2016 | 06/27/2016 | 00 | \$350.00 | CHK |
| | 00204050 | CX | KYLE WILLIAMS | 06/23/2016 | 06/29/2016 | 00 | \$80.00 | CHK |
| | 00204062 | CX | AUSTIN FILTER SYSTEMS INC | 06/30/2016 | 06/30/2016 | 00 | \$158,042.02 | CHK |
| | 00204146 | CX | PAVLOCKS FAIRWAY GRILL | 06/30/2016 | 06/30/2016 | 00 | \$805.00 | CHK |
| | 00204159 | CX | JENNY RODRIGUEZ | 06/30/2016 | 06/30/2016 | 00 | \$132.30 | CHK |
| Machine Written | | | | | | | \$7,014,692.10 | |
| Summary | | | | | | | \$8,206,442.27 | |

Gross Payroll-\$4,357,756.39

Debt Services-\$2,499,928.98

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