

Consolidated Check Register

10/1/16-10/31/16

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	27928165	CX	REGIONS BANK	10/01/2016	10/01/2016	00	\$316,200.01	EFT
	28078893	CX	KEY GOVERNMENT FINANCE INC	10/03/2016	10/03/2016	00	\$39,750.00	EFT
	28391771	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/13/2016	10/13/2016	00	\$16,031.14	EFT
	28394085	CX	NEW BRAUNFELS TITLE COMPANY	10/12/2016	10/12/2016	00	\$3,578.50	EFT
	28394119	CX	NEW BRAUNFELS TITLE COMPANY	10/12/2016	10/12/2016	00	\$4,412.50	EFT
	28394141	CX	NEW BRAUNFELS TITLE COMPANY	10/12/2016	10/12/2016	00	\$2,331.50	EFT
	28559577	CX	NEW BRAUNFELS TITLE COMPANY	10/17/2016	10/17/2016	00	\$21,758.50	EFT
	28757144	CX	AETNA LIFE INSURANCE COMPANY	10/21/2016	10/21/2016	00	\$102,744.62	EFT
	28758041	CX	AMERICAN FIDELITY ASSURANCE COMPANY	10/21/2016	10/21/2016	00	\$13,948.59	EFT
	28816169	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/14/2016	10/14/2016	00	\$325,763.14	EFT
	28884007	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/27/2016	10/27/2016	00	\$15,456.26	EFT
	29070635	CX	AMERICAN FIDELITY ASSURANCE COMPANY	10/31/2016	10/31/2016	00	\$3,963.82	EFT
	29189164	CX	TX STATE COMPTROLLER	10/17/2016	10/17/2016	00	\$1,308.46	EFT
	29979341	CX	TX STATE COMPTROLLER	10/25/2016	10/25/2016	00	\$173,665.42	EFT
	30254566	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/28/2016	10/28/2016	00	\$336,567.89	EFT
	52739940	CX	DELL FINANCIAL SERVICES LLC	10/05/2016	10/05/2016	00	\$57,406.75	EFT
	53274872	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/13/2016	10/13/2016	00	\$9,703.71	EFT
	54085810	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/27/2016	10/27/2016	00	\$9,747.97	EFT
Electronic Funds Transfer							\$1,454,338.78	
Machine Written	00000031	CX	JP MORGAN CHASE BANK NA CREDIT CARD	10/20/2016	10/20/2016	00	\$22,892.44	EFT
	00205975	CX	GEORGE GREEN	10/04/2016	10/04/2016	00	\$153.57	CHK
	00205976	CX	ALAMO WATER	10/06/2016	11/09/2016	00	\$20.00	CHK
	00205977	CX	ALL CITY MANAGEMENT SERVICES INC	10/06/2016	10/11/2016	00	\$6,529.70	CHK
	00205978	CX	YVETTE ALVARADO	10/06/2016	10/26/2016	00	\$31.59	CHK
	00205979	CX	ARTHUR ALVAREZ	10/06/2016	10/14/2016	00	\$750.00	CHK
	00205980	CX	APPLIED CONCEPTS INC	10/06/2016	10/11/2016	00	\$12,355.00	CHK
	00205981	CX	ARCADIS US INC	10/06/2016	10/11/2016	00	\$2,307.17	CHK
	00205982	CX	ARTESIA SPRINGS LLC	10/06/2016	10/11/2016	00	\$91.23	CHK
	00205983	CX	AUSTIN BUSINESS FURNITURE	10/06/2016	10/12/2016	00	\$304,455.92	CHK

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Machine Written	00205984	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/06/2016	10/11/2016	00	\$219.68	CHK
	00205985	CX	BAKER & TAYLOR ENTERTAINMENT	10/06/2016	10/11/2016	00	\$116.76	CHK
	00205986	CX	BELLWETHER EDGE LLC	10/06/2016	10/12/2016	00	\$7,125.00	CHK
	00205987	CX	BIO-WEST INC	10/06/2016	10/12/2016	00	\$11,264.64	CHK
	00205988	CX	REBECCA BETH BISHOP	10/06/2016	10/12/2016	00	\$70.00	CHK
	00205989	CX	BLUEBONNET MOTORS INC	10/06/2016	10/11/2016	00	\$330.00	CHK
	00205990	CX	BOBCAT QUALITY EQUIPMENT CO	10/06/2016	10/17/2016	00	\$496.06	CHK
	00205991	CX	JESSE ROBERT BOTELLO JR	10/06/2016	10/11/2016	00	\$283.00	CHK
	00205992	CX	BOUND TREE MEDICAL LLC	10/06/2016	10/11/2016	00	\$10,445.37	CHK
	00205993	CX	SHAWN BRANDON	10/06/2016	10/14/2016	00	\$70.46	CHK
	00205994	CX	BRAUNTEX MATERIALS INC	10/06/2016	10/11/2016	00	\$1,762.20	CHK
	00205995	CX	BRINKLEY SARGENT ARCHITECTS INC	10/06/2016	10/14/2016	00	\$99,253.12	CHK
	00205996	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	10/06/2016	10/11/2016	00	\$12,000.00	CHK
	00205997	CX	BUG-A-MEISTER	10/06/2016	10/12/2016	00	\$200.00	CHK
	00205998	CX	BUOY SERVICES	10/06/2016	10/17/2016	00	\$242.80	CHK
	00205999	CX	BURTONS FIRE INC	10/06/2016	10/11/2016	00	\$5,380.69	CHK
	00206000	CX	C & S ELECTRIC INC	10/06/2016	10/14/2016	00	\$419.35	CHK
	00206001	CX	CYRUS MATTHEW CANTU	10/06/2016	10/12/2016	00	\$172.86	CHK
	00206002	CX	CARVED STONE INC	10/06/2016	10/13/2016	00	\$168.51	CHK
	00206003	CX	CENTERPOINT ENERGY	10/06/2016	10/12/2016	00	\$557.25	CHK
	00206004	CX	CENTERPOINT ENERGY	10/06/2016	10/19/2016	00	\$1,435.00	CHK
	00206005	CX	CENTURYLINK	10/06/2016	10/12/2016	00	\$150.26	CHK
	00206006	CX	CHIEF SUPPLY CORPORATION	10/06/2016	10/11/2016	00	\$255.47	CHK
	00206007	CX	COATS ROSE	10/06/2016	10/12/2016	00	\$3,107.50	CHK
	00206008	CX	COMAL COUNTY TAX OFFICE	10/06/2016	10/11/2016	00	\$60.00	CHK
	00206009	CX	COMMERCIAL SWIM MANAGEMENT	10/06/2016	10/11/2016	00	\$549.82	CHK
00206010	CX	CREEK VIEW VETERINARY CLINIC P C	10/06/2016	10/11/2016	00	\$456.30	CHK	
00206011	CX	CULPEPPER PLUMBING SERVICE INC	10/06/2016	10/13/2016	00	\$1,049.40	CHK	
00206012	CX	D & D CONTRACTORS INC	10/06/2016	10/11/2016	00	\$303,273.52	CHK	

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Machine Written	00206013	CX	DENNYS LOCK & KEY INC	10/06/2016	10/13/2016	00	\$26.90	CHK
	00206014	CX	DESIGNS FOR EVERY OCCASION	10/06/2016	10/12/2016	00	\$808.85	CHK
	00206015	CX	DIGITAL D-SIGNS	10/06/2016	10/26/2016	00	\$4,475.00	CHK
	00206016	CX	DOMINATOR TERMITE & PEST CONTROL CO	10/06/2016	10/14/2016	00	\$545.00	CHK
	00206017	CX	WHITNEY DOUGLAS DIAZ	10/06/2016	10/19/2016	00	\$16.32	CHK
	00206018	CX	JERRY DREHER	10/06/2016	10/13/2016	00	\$1,231.25	CHK
	00206019	CX	DYMAXION RESEARCH LIMITED	10/06/2016	10/18/2016	00	\$342.00	CHK
	00206020	CX	ELECTRONIC DATA CARRIERS INC	10/06/2016	10/11/2016	00	\$28,213.00	CHK
	00206021	CX	FAS-TES NEW BRAUNFELS	10/06/2016	10/12/2016	00	\$291.00	CHK
	00206022	CX	FENCECRETE AMERICA INC	10/06/2016	10/19/2016	00	\$309.00	CHK
	00206023	CX	FLASHER EQUIPMENT COMPANY	10/06/2016	10/17/2016	00	\$9,733.60	CHK
	00206024	CX	GARRY FORD	10/06/2016	10/25/2016	00	\$456.73	CHK
	00206025	CX	FRAZER LTD	10/06/2016	10/11/2016	00	\$1,664.92	CHK
	00206026	CX	FREESE & NICHOLS	10/06/2016	10/11/2016	00	\$10,697.34	CHK
	00206027	CX	JOANNE ELIZABETH RAY GIBBS	10/06/2016	10/11/2016	00	\$70.00	CHK
	00206028	CX	GOLDS GYM	10/06/2016	10/11/2016	00	\$2,776.30	CHK
	00206029	CX	GRANZINS BAR-B-Q	10/06/2016	10/11/2016	00	\$1,033.75	CHK
	00206030	CX	GRAYBAR ELECTRIC COMPANY INC	10/06/2016	10/11/2016	00	\$2,814.90	CHK
	00206031	CX	GREATER N B CHAMBER OF COMMERCE	10/06/2016	10/17/2016	00	\$51,269.11	CHK
	00206032	CX	GUADA COMA MECHANICAL INC	10/06/2016	10/11/2016	00	\$3,840.00	CHK
	00206033	CX	GUADALUPE-BLANCO RIVER AUTHORITY	10/06/2016	10/11/2016	00	\$270.00	CHK
	00206034	CX	GULF COAST PAPER COMPANY	10/06/2016	10/11/2016	00	\$71.74	CHK
	00206035	CX	HEAT SAFETY EQUIPMENT	10/06/2016	10/19/2016	00	\$87.86	CHK
	00206036	CX	HESELBEIN TIRE SOUTHWEST	10/06/2016	10/13/2016	00	\$1,068.27	CHK
	00206037	CX	HILL COUNTRY ELECTRIC SUPPLY	10/06/2016	10/11/2016	00	\$231.51	CHK
	00206038	CX	HILL PUBLICATIONS	10/06/2016	10/12/2016	00	\$800.00	CHK
	00206039	CX	HOLLYWOOD CRAWFORD DOOR CO	10/06/2016	10/12/2016	00	\$104.50	CHK
	00206040	CX	THE HOME DEPOT SUPPLY	10/06/2016	10/27/2016	00	\$222,603.65	CHK
	00206041	CX	INDUSTRIAL WATER TREATMENT	10/06/2016	10/12/2016	00	\$150.00	CHK

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Machine Written	00206042	CX	INTERMEDIX TECHNOLOGIES INC	10/06/2016	10/24/2016	00	\$10,644.09	CHK
	00206043	CX	JACKSON TOWING	10/06/2016	10/11/2016	00	\$490.00	CHK
	00206044	CX	JOHN DEERE COMPANY	10/06/2016	10/11/2016	00	\$8,871.09	CHK
	00206045	CX	K FRIESE & ASSOC INC	10/06/2016	10/11/2016	00	\$14,680.25	CHK
	00206046	CX	LEE ENGINEERING LLC	10/06/2016	10/19/2016	00	\$7,334.00	CHK
	00206047	CX	JASMINE LEON	10/06/2016	10/12/2016	00	\$81.00	CHK
	00206048	CX	THE LEVY COMPANY LP	10/06/2016	10/11/2016	00	\$12,786.85	CHK
	00206049	CX	LONE STAR PAVING	10/06/2016	10/11/2016	00	\$105,670.64	CHK
	00206050	CX	M & S ENGINEERING LLC	10/06/2016	10/12/2016	00	\$6,275.00	CHK
	00206051	CX	GREG MALATEK	10/06/2016	10/19/2016	00	\$108.00	CHK
	00206052	CX	ANISSA MARMOLEJO	10/06/2016	10/19/2016	00	\$100.00	CHK
	00206053	CX	MEYER HEATING & A/C	10/06/2016	10/11/2016	00	\$960.00	CHK
	00206054	CX	MG	10/06/2016	10/12/2016	00	\$590.00	CHK
	00206055	CX	MOELLER INGALLS LLC	10/06/2016	10/13/2016	00	\$34,550.00	CHK
	00206056	CX	MONTOYA ANDERSON CONSTRUCTION INC	10/06/2016	10/12/2016	00	\$105,613.40	CHK
	00206057	CX	MOYA COMMUNICATIONS	10/06/2016	10/12/2016	00	\$350.00	CHK
	00206058	CX	NARDIS INC	10/06/2016	10/17/2016	00	\$61.95	CHK
	00206059	CX	NESTLE WATERS NORTH AMERICA	10/06/2016	10/14/2016	00	\$81.39	CHK
	00206060	CX	NEW BRAUNFELS HERALD ZEITUNG INC	10/06/2016	10/11/2016	00	\$2,040.00	CHK
	00206061	CX	NEW BRAUNFELS UTILITIES	10/06/2016	10/12/2016	00	\$194.05	CHK
	00206062	CX	NEW BRAUNFELS WELDERS SUPPLY INC	10/06/2016	10/11/2016	00	\$225.70	CHK
	00206063	CX	OFFICE DEPOT INC	10/06/2016	10/14/2016	00	\$644.34	CHK
	00206064	CX	OTT PLUMBING COMPANY INC	10/06/2016	10/18/2016	00	\$3,032.16	CHK
	00206065	CX	PAC-VAN INC	10/06/2016	10/12/2016	00	\$5,600.00	CHK
	00206066	CX	PAPE-DAWSON ENGINEERS INC	10/06/2016	10/11/2016	00	\$1,197.55	CHK
	00206067	CX	PATHMARK TRAFFIC PRODUCTS	10/06/2016	10/11/2016	00	\$283.52	CHK
	00206068	CX	PEDERNALES ELECTRIC COOP INC	10/06/2016	10/11/2016	00	\$10.76	CHK
	00206069	CX	PRESIDIO NETWORKED SOLUTIONS INC	10/06/2016	10/11/2016	00	\$5,056.90	CHK
	00206070	CX	PRISTINE TEXAS RIVERS INC	10/06/2016	11/10/2016	00	\$2,525.00	CHK

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Machine Written	00206071	CX	PROMPTU IMMEDIATE CARE	10/06/2016	10/11/2016	00	\$231.00	CHK
	00206072	CX	QUALITY FENCE & WELDING	10/06/2016	10/11/2016	00	\$5,498.84	CHK
	00206073	CX	RABA-KISTNER CONSULTANTS INC	10/06/2016	10/11/2016	00	\$3,423.20	CHK
	00206074	CX	STEVEN P RAMSEY	10/06/2016	10/13/2016	00	\$1,608.60	CHK
	00206075	CX	RICHARD J LEIDL P C	10/06/2016	10/12/2016	00	\$4,000.00	CHK
	00206076	CX	RICOH USA PROGRAM	10/06/2016	10/11/2016	00	\$1,245.51	CHK
	00206077	CX	ARNULFO RODRIGUEZ	10/06/2016	10/14/2016	00	\$61.00	CHK
	00206078	CX	RPS ESPEY	10/06/2016	10/11/2016	00	\$3,271.16	CHK
	00206079	CX	RPS KLOTZ ASSOCIATES	10/06/2016	10/17/2016	00	\$2,119.33	CHK
	00206080	CX	RURAL ELECTRIC INC	10/06/2016	10/11/2016	00	\$300.00	CHK
	00206081	CX	SHI GOVERNMENT SOLUTIONS INC	10/06/2016	10/11/2016	00	\$9,622.12	CHK
	00206082	CX	SIDDONS FIRE APPARATUS INC	10/06/2016	10/11/2016	00	\$8,247.85	CHK
	00206083	CX	SIGN CONNECTION INC	10/06/2016	10/13/2016	00	\$100.00	CHK
	00206084	CX	RASLER WILLIAM SMITH	10/06/2016	10/17/2016	00	\$450.00	CHK
	00206085	CX	STAR AWARDS	10/06/2016	10/14/2016	00	\$73.00	CHK
	00206086	CX	SWCA ENVIRONMENTAL CONSULTANTS	10/06/2016	10/13/2016	00	\$4,416.41	CHK
	00206087	CX	TERRACON CONSULTANTS INC	10/06/2016	10/11/2016	00	\$1,941.00	CHK
	00206088	CX	THOS S BYRNE LTD	10/06/2016	10/17/2016	00	\$333,588.60	CHK
	00206089	CX	TX ASSOCIATION OF VENUES & FACILITIES	10/06/2016	10/26/2016	00	\$275.00	CHK
	00206090	CX	TX CIVIL SERVICE	10/06/2016	10/13/2016	00	\$198.00	CHK
	00206091	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	10/06/2016	10/07/2016	00	\$164.75	CHK
	00206092	CX	TX ENGINEERING EXTENSION SERVICE	10/06/2016	10/11/2016	00	\$5,750.00	CHK
	00206093	CX	TX FIRE CHIEFS ASSOCIATION	10/06/2016	10/13/2016	00	\$25.00	CHK
	00206094	CX	TX STATE UNIVERSITY	10/06/2016	10/20/2016	00	\$11,415.15	CHK
	00206095	CX	UNIFIRST HOLDINGS INC	10/06/2016	10/12/2016	00	\$1,201.39	CHK
	00206096	CX	UNITED STATES POSTMASTER	10/06/2016	10/11/2016	00	\$15,000.00	CHK
	00206097	CX	MICHELE VALADEZ	10/06/2016	10/07/2016	00	\$172.62	CHK
	00206098	CX	VERMONT SYSTEMS INC	10/06/2016	10/12/2016	00	\$35,569.09	CHK
	00206099	CX	VICKREY & ASSOCIATES INC	10/06/2016	10/11/2016	00	\$17,662.30	CHK

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Machine Written	00206100	CX	BRADEN WARNS	10/06/2016	10/25/2016	00	\$121.00	CHK
	00206101	CX	WASTE MANAGEMENT #4150000024-1015-7	10/06/2016	10/12/2016	00	\$6.39	CHK
	00206102	CX	WASTEQUIP	10/06/2016	10/11/2016	00	\$19,216.50	CHK
	00206103	CX	WEBCLARITY SOFTWARE INC	10/06/2016	11/03/2016	00	\$177.00	CHK
	00206104	CX	WESTERN STATES FIRE PROTECTION	10/06/2016	10/11/2016	00	\$4,168.00	CHK
	00206105	CX	SARA WILKINSON	10/06/2016	10/12/2016	00	\$13.00	CHK
	00206106	CX	WINFIELD SOLUTIONS LLC	10/06/2016	10/11/2016	00	\$414.00	CHK
	00206107	CX	WINGFOOT COMMERCIAL TIRE SYS INC	10/06/2016	10/12/2016	00	\$4,002.63	CHK
	00206108	CX	WORKSPACE SOLUTIONS INC (TEKNION)	10/06/2016	10/11/2016	00	\$550.00	CHK
	00206109	CX	ZOLL MEDICAL CORPORATION	10/06/2016	10/11/2016	00	\$631.27	CHK
	00206110	CX	KRISTI ADAY	10/12/2016	11/01/2016	00	\$106.60	CHK
	00206111	CX	AMERICO FINANCIAL LIFE AND ANNUITY	10/12/2016	10/20/2016	00	\$6.00	CHK
	00206112	CX	GAYLEEN ANDERSON	10/12/2016	10/19/2016	00	\$23.20	CHK
	00206113	CX	ARTESIA SPRINGS LLC	10/12/2016	10/17/2016	00	\$4.99	CHK
	00206114	CX	ARV INDUSTRIAL ELECTRIC COMPANY	10/12/2016	10/19/2016	00	\$1,142.29	CHK
	00206115	CX	AT&T	10/12/2016	10/17/2016	00	\$271.16	CHK
	00206116	CX	AUSTIN FILTER SYSTEMS INC	10/12/2016	10/17/2016	00	\$133,968.98	CHK
	00206117	CX	AVERY & COMPANY	10/12/2016	10/18/2016	00	\$918.40	CHK
	00206118	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/12/2016	10/17/2016	00	\$69.80	CHK
	00206119	CX	BASSCO SERVICES INC	10/12/2016	10/18/2016	00	\$11,453.16	CHK
	00206120	CX	BELDON ROOFING COMPANY	10/12/2016	10/17/2016	00	\$1,010.00	CHK
	00206121	CX	DENNIS RAY BLOCKER II	10/12/2016	10/19/2016	00	\$125.00	CHK
	00206122	CX	BLUEBONNET MOTORS INC	10/12/2016	10/18/2016	00	\$2,923.65	CHK
	00206123	CX	BOJORQUEZ LAW FIRM PLLC	10/12/2016	10/17/2016	00	\$227.50	CHK
	00206124	CX	ROBERT BRAUNE	10/12/2016	10/20/2016	00	\$60.00	CHK
	00206125	CX	BRAUNTEX MATERIALS INC	10/12/2016	10/17/2016	00	\$566.55	CHK
	00206126	CX	C & S ENTERPRISE INC	10/12/2016	10/17/2016	00	\$2,180.00	CHK
	00206127	CX	CALIFORNIA STATE DISBURSEMENT UNIT	10/12/2016	10/18/2016	00	\$225.23	CHK
00206128	CX	JENNIFER CASTILLEJA	10/12/2016	10/14/2016	00	\$333.00	CHK	

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Machine Written	00206129	CX	CELLEBRITE USA CORPORATION	10/12/2016	10/19/2016	00	\$174.00	CHK
	00206130	CX	CENTERPOINT ENERGY	10/12/2016	10/20/2016	00	\$1,187.15	CHK
	00206131	CX	CHIEF SUPPLY CORPORATION	10/12/2016	10/17/2016	00	\$239.99	CHK
	00206132	CX	CINCINNATI LIFE INSURANCE CO	10/12/2016	10/17/2016	00	\$12.92	CHK
	00206133	CX	COMAL ANIMAL CLINIC	10/12/2016	10/19/2016	00	\$1,456.04	CHK
	00206134	CX	CONTRACT LAND STAFF LLC	10/12/2016	10/17/2016	00	\$13,054.32	CHK
	00206135	CX	CREDENTIAL RESEARCH LLC	10/12/2016	10/21/2016	00	\$220.00	CHK
	00206136	CX	EVERETT MARTY DAILEY	10/12/2016	11/02/2016	00	\$144.00	CHK
	00206137	CX	DAVES CLEANERS	10/12/2016	10/18/2016	00	\$6,625.48	CHK
	00206138	CX	JEREMY DAVIS	10/12/2016	11/03/2016	00	\$82.00	CHK
	00206139	CX	DESTEFANO TIRE & AUTO SERVICE CTR	10/12/2016	10/17/2016	00	\$144.85	CHK
	00206140	CX	DOMINATOR TERMITE & PEST CONTROL CO	10/12/2016	10/17/2016	00	\$195.00	CHK
	00206141	CX	MATT ENGEL	10/12/2016	10/19/2016	00	\$36.00	CHK
	00206142	CX	EPIC AVIATION LP	10/12/2016	10/17/2016	00	\$24,573.02	CHK
	00206143	CX	FAMILY SUPPORT REGISTRY	10/12/2016	10/17/2016	00	\$538.44	CHK
	00206144	CX	CHRISTOPHER M FARIAS	10/12/2016	10/17/2016	00	\$300.00	CHK
	00206145	CX	DAVID FERGUSON	10/12/2016	10/14/2016	00	\$295.00	CHK
	00206146	CX	WILBERT FREEMAN	10/12/2016	10/19/2016	00	\$144.00	CHK
	00206147	CX	FUELMAN	10/12/2016	10/19/2016	00	\$13,869.89	CHK
	00206148	CX	FUELMAN	10/12/2016	10/19/2016	00	\$14,887.85	CHK
	00206149	CX	GARLAND TRANSMISSIONS LLC	10/12/2016	11/01/2016	00	\$426.60	CHK
	00206150	CX	GOLD * STAR EXTERMINATORS	10/12/2016	10/18/2016	00	\$100.00	CHK
	00206151	CX	JOHN GONZALEZ JR	10/12/2016	11/01/2016	00	\$72.00	CHK
	00206153	CX	GREATER N B CHAMBER OF COMMERCE	10/12/2016	10/18/2016	00	\$260,876.85	CHK
	00206154	CX	JOE GREEN	10/12/2016	10/17/2016	00	\$36.00	CHK
	00206155	CX	GT DISTRIBUTORS INC	10/12/2016	10/18/2016	00	\$306.42	CHK
	00206156	CX	GUADA COMA MECHANICAL INC	10/12/2016	10/17/2016	00	\$270.00	CHK
	00206157	CX	GUADALUPE VALLEY ELECTRIC COOP INC	10/12/2016	10/17/2016	00	\$21.00	CHK
	00206158	CX	GUIDO BROTHERS CONSTRUCTION INC	10/12/2016	10/19/2016	00	\$391,665.10	CHK

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Machine Written	00206159	CX	GULF COAST PAPER COMPANY	10/12/2016	10/17/2016	00	\$389.59	CHK
	00206160	CX	HIGH SIERRA PORTABLE TOILET CO INC	10/12/2016	10/17/2016	00	\$250.00	CHK
	00206161	CX	HILL COUNTRY CUSTOMS INC	10/12/2016	10/17/2016	00	\$1,710.59	CHK
	00206162	CX	INTERMEDIX TECHNOLOGIES INC	10/12/2016	10/24/2016	00	\$6,413.74	CHK
	00206163	CX	INTERNAL REVENUE SERVICE	10/12/2016	10/17/2016	00	\$40.00	CHK
	00206164	CX	KENASON	10/12/2016	10/19/2016	00	\$2,343.00	CHK
	00206165	CX	KFW MANAGEMENT LLC	10/12/2016	10/18/2016	00	\$6,942.00	CHK
	00206166	CX	JOSHUA KING	10/12/2016	10/17/2016	00	\$1,230.00	CHK
	00206167	CX	KRIEVALDT LAWN & TREE CARE INC	10/12/2016	10/18/2016	00	\$4,000.00	CHK
	00206168	CX	LANDSCAPE COMMANDER LLC	10/12/2016	10/17/2016	00	\$19,585.00	CHK
	00206169	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	10/12/2016	10/18/2016	00	\$43.00	CHK
	00206170	CX	VINICIO LLERENA	10/12/2016	10/24/2016	00	\$74.46	CHK
	00206171	CX	LONGHORN INC	10/12/2016	10/18/2016	00	\$97.10	CHK
	00206172	CX	LOWER COLORADO RIVER AUTHORITY	10/12/2016	10/18/2016	00	\$35,660.47	CHK
	00206173	CX	MAINTENANCE MANAGEMENT	10/12/2016	10/20/2016	00	\$10,093.75	CHK
	00206174	CX	MARCH OF DIMES	10/12/2016	10/18/2016	00	\$275.00	CHK
	00206175	CX	JONATHAN MARGHEIM	10/12/2016	10/21/2016	00	\$249.35	CHK
	00206176	CX	PAUL MARLER	10/12/2016	10/13/2016	00	\$295.00	CHK
	00206177	CX	FRANKIE R MATOS	10/12/2016	10/18/2016	00	\$72.00	CHK
	00206178	CX	JOHN MCDONALD	10/12/2016	10/14/2016	00	\$295.00	CHK
	00206179	IS	JOHN MERE	10/12/2016		00	\$36.00	CHK
	00206180	CX	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD	10/12/2016	11/03/2016	00	\$700.00	CHK
	00206181	CX	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD	10/12/2016	11/03/2016	00	\$700.00	CHK
	00206182	CX	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD	10/12/2016	11/03/2016	00	\$700.00	CHK
	00206183	CX	MIDTEX OIL INC	10/12/2016	10/17/2016	00	\$1,016.45	CHK
	00206184	CX	LINDSEY MILLER - PETTY CASH	10/12/2016	10/17/2016	00	\$181.76	CHK
	00206185	CX	MILLER UNIFORMS & EMBLEMS INC	10/12/2016	10/18/2016	00	\$3,872.00	CHK

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Machine Written	00206186	CX	LINDSEY MILLER	10/12/2016	10/14/2016	00	\$381.86	CHK
	00206187	CX	THE MX3 GROUP LLC	10/12/2016	10/21/2016	00	\$2,210.00	CHK
	00206188	CX	NATIONAL DEVELOPMENT COUNCIL	10/12/2016	10/17/2016	00	\$6,000.00	CHK
	00206189	CX	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2016	10/17/2016	00	\$6,555.22	CHK
	00206190	CX	NB BLUE MOOSE	10/12/2016	11/10/2016	00	\$708.73	CHK
	00206191	CX	BARRY M NEEDLE	10/12/2016	10/19/2016	00	\$72.00	CHK
	00206192	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	10/12/2016	10/21/2016	00	\$1,881.00	CHK
	00206193	CX	NEW BRAUNFELS HERALD ZEITUNG INC	10/12/2016	10/19/2016	00	\$58.42	CHK
	00206194	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/12/2016	10/26/2016	00	\$525.00	CHK
	00206195	CX	NEW BRAUNFELS UTILITIES	10/12/2016	10/19/2016	00	\$36,350.84	CHK
	00206196	CX	NEW BRAUNFELS UTILITIES	10/12/2016	10/17/2016	00	\$47,195.18	CHK
	00206197	CX	NEW BRAUNFELS UTILITIES	10/12/2016	10/18/2016	00	\$23.82	CHK
	00206198	CX	NEW BRAUNFELS WELDERS SUPPLY INC	10/12/2016	10/17/2016	00	\$5.80	CHK
	00206199	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/12/2016	10/20/2016	00	\$336.92	CHK
	00206200	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/12/2016	10/20/2016	00	\$230.77	CHK
	00206201	CX	DANIEL BRENT NICHOLS	10/12/2016	10/17/2016	00	\$144.00	CHK
	00206202	CX	OFFICE DEPOT INC	10/12/2016	10/19/2016	00	\$1,690.48	CHK
	00206203	CX	OFFICE OF ATTORNEY GENERAL	10/12/2016	10/21/2016	00	\$195.00	CHK
	00206204	CX	BEVERLY PAGE	10/12/2016	10/26/2016	00	\$14.86	CHK
	00206205	CX	PAPAS CAR WASH LLC	10/12/2016	10/24/2016	00	\$560.00	CHK
	00206206	CX	HECTOR PARRA	10/12/2016	10/24/2016	00	\$24.00	CHK
	00206207	CX	PAWELEK & MOY INC	10/12/2016	10/31/2016	00	\$28,567.00	CHK
	00206208	CX	MICHAEL PENSCHORN	10/12/2016	10/14/2016	00	\$295.00	CHK
	00206209	CX	JAMES M POYLE II	10/12/2016	10/21/2016	00	\$144.00	CHK
	00206210	CX	DANNY PROCKNOW	10/12/2016	10/18/2016	00	\$628.00	CHK
	00206211	CX	PROCORE TECHNOLOGIES INC	10/12/2016	10/17/2016	00	\$14,040.00	CHK
	00206212	CX	HEATH PURVIS	10/12/2016	10/20/2016	00	\$36.00	CHK
	00206213	CX	RABA-KISTNER CONSULTANTS INC	10/12/2016	10/19/2016	00	\$9,464.00	CHK
	00206214	IS	NINA MARIE RAMIREZ	10/12/2016		00	\$5.00	CHK

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Machine Written	00206215	CX	READYREFRESH	10/12/2016	10/24/2016	00	\$113.91	CHK
	00206216	IS	MELISSA REYNOLDS	10/12/2016		00	\$15.00	CHK
	00206217	CX	RPS KLOTZ ASSOCIATES	10/12/2016	10/18/2016	00	\$6,193.98	CHK
	00206218	CX	RUSH TRUCK CENTER SAN ANTONIO	10/12/2016	11/03/2016	00	\$836.00	CHK
	00206219	CX	IRVIN RUSSELL	10/12/2016	10/17/2016	00	\$72.00	CHK
	00206220	CX	MIKE RUTHERFORD	10/12/2016	10/13/2016	00	\$295.00	CHK
	00206221	CX	VALERIE JANE RYAN	10/12/2016	10/18/2016	00	\$50.00	CHK
	00206222	CX	MARTIE SIMPSON	10/12/2016	10/12/2016	00	\$82.16	CHK
	00206223	CX	TARINNA SKRZYCKI	10/12/2016	10/18/2016	00	\$686.20	CHK
	00206224	CX	SO-TEX ENGINE & GENERATOR	10/12/2016	10/21/2016	00	\$1,167.15	CHK
	00206225	CX	SOW HEALTHY COALITION	10/12/2016	10/20/2016	00	\$1,039.00	CHK
	00206226	CX	STAR AWARDS	10/12/2016	10/21/2016	00	\$78.00	CHK
	00206227	CX	T M R S	10/12/2016	10/17/2016	00	\$976,218.60	CHK
	00206228	CX	T M R S	10/12/2016	10/17/2016	00	\$100.00	CHK
	00206229	CX	TASER INTERNATIONAL INC	10/12/2016	10/18/2016	00	\$4,344.65	CHK
	00206230	CX	TEXDOOR INC	10/12/2016	10/19/2016	00	\$588.10	CHK
	00206231	CX	TG	10/12/2016	10/17/2016	00	\$208.89	CHK
	00206232	CX	TG	10/12/2016	10/14/2016	00	\$133.88	CHK
	00206233	CX	TITLEIST	10/12/2016	10/18/2016	00	\$3,058.31	CHK
	00206234	CX	TX DEPARTMENT OF LICENSING AND	10/12/2016	10/24/2016	00	\$350.00	CHK
	00206235	CX	TX MUNICIPAL POLICE ASSOCIATION	10/12/2016	10/19/2016	00	\$1,188.64	CHK
	00206236	CX	U S BANK	10/12/2016	10/18/2016	00	\$450.00	CHK
	00206237	CX	U S DEPT OF THE TREASURY	10/12/2016	10/18/2016	00	\$380.97	CHK
	00206238	CX	UNITED STATES TREASURY	10/12/2016	10/19/2016	00	\$12.50	CHK
	00206239	CX	UNITED WAY OF COMAL COUNTY	10/12/2016	10/18/2016	00	\$329.50	CHK
	00206240	CX	URBAN CIVIL LLC	10/12/2016	10/18/2016	00	\$7,705.00	CHK
	00206241	CX	MIRANDA VALDEZ	10/12/2016	10/18/2016	00	\$80.00	CHK
00206242	CX	VALMARK CHEVROLET	10/12/2016	10/17/2016	00	\$3,885.42	CHK	
00206243	CX	JOE VARGAS	10/12/2016	10/13/2016	00	\$295.00	CHK	

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Machine Written	00206244	CX	EDWARD WAHRMUND	10/12/2016	10/14/2016	00	\$22.68	CHK
	00206245	CX	WASHINGTON STATE SUPPORT REGISTRY	10/12/2016	10/17/2016	00	\$430.15	CHK
	00206246	CX	MERLIN WIEDERSTEIN	10/12/2016	10/18/2016	00	\$628.00	CHK
	00206247	CX	DEREK WOELFEL	10/12/2016	10/18/2016	00	\$36.00	CHK
	00206248	CX	JENNIFER WOLF	10/12/2016	10/28/2016	00	\$5.00	CHK
	00206249	CX	JOHN WOMMACK	10/12/2016	10/20/2016	00	\$0.30	CHK
	00206250	CX	SARVER STRATEGIES LLC	10/14/2016	10/18/2016	00	\$5,000.00	CHK
	00206251	CX	TX COMMISSION ON FIRE PROTECTION	10/14/2016	10/25/2016	00	\$85.00	CHK
	00206252	CX	ALL CITY MANAGEMENT SERVICES INC	10/20/2016	10/24/2016	00	\$11,823.84	CHK
	00206253	CX	AMERICAN SALES & SERVICE INC	10/20/2016	10/25/2016	00	\$1,053.00	CHK
	00206254	CX	ARTESIA SPRINGS LLC	10/20/2016	10/24/2016	00	\$29.99	CHK
	00206255	CX	AUSTIN BUSINESS FURNITURE	10/20/2016	10/24/2016	00	\$2,212.56	CHK
	00206256	CX	BAKER & TAYLOR ENTERTAINMENT	10/20/2016	10/24/2016	00	\$11.03	CHK
	00206257	CX	BELLA LUNA SHUTTLE	10/20/2016	11/07/2016	00	\$200.00	CHK
	00206258	CX	BEXAR COUNTY CLERK	10/20/2016	10/26/2016	00	\$3,473.00	CHK
	00206259	CX	BLUEBONNET MOTORS INC	10/20/2016	10/26/2016	00	\$8,708.52	CHK
	00206260	CX	BLUMEN-MEISTERS FLOWERS	10/20/2016	11/02/2016	00	\$60.00	CHK
	00206261	CX	BOUND TREE MEDICAL LLC	10/20/2016	10/24/2016	00	\$553.42	CHK
	00206262	CX	BRAUNTEX MATERIALS INC	10/20/2016	10/24/2016	00	\$34,233.88	CHK
	00206263	CX	GREG BROWN	10/20/2016	10/24/2016	00	\$49.03	CHK
	00206264	CX	CHARLES CATT	10/20/2016	11/01/2016	00	\$148.00	CHK
	00206265	CX	CELLEBRITE USA CORPORATION	10/20/2016	10/26/2016	00	\$3,900.00	CHK
	00206266	CX	CENTERPOINT ENERGY	10/20/2016	10/27/2016	00	\$98.66	CHK
	00206267	CX	COMAL COUNTY TAX OFFICE	10/20/2016	10/26/2016	00	\$45.00	CHK
	00206268	CX	CTLS INC	10/20/2016	10/28/2016	00	\$300.00	CHK
	00206269	CX	ANDREA CUNNINGHAM	10/20/2016	10/21/2016	00	\$342.48	CHK
	00206270	CX	DENNYS LOCK & KEY INC	10/20/2016	10/24/2016	00	\$1,780.00	CHK
	00206271	CX	DESIGN WORKSHOP INC	10/20/2016	10/25/2016	00	\$10,823.20	CHK
	00206272	CX	DPS REPROGRAPHICS & DISTRIBUTION SVCS	10/20/2016	11/22/2016	00	\$1,000.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206273	CX	EPIC AVIATION LP	10/20/2016	10/24/2016	00	\$28,796.38	CHK
	00206274	CX	EWALD TRACTOR INC	10/20/2016	10/26/2016	00	\$3,534.84	CHK
	00206275	CX	CONSTANCE FAVARO	10/20/2016	10/24/2016	00	\$75.00	CHK
	00206276	CX	HERSCHEL FIELDS	10/20/2016	10/24/2016	00	\$156.55	CHK
	00206277	CX	MARY ANN FOX	10/20/2016	10/25/2016	00	\$150.00	CHK
	00206278	CX	SEAN FRANKLIN	10/20/2016	10/25/2016	00	\$28.00	CHK
	00206279	CX	FUELMAN	10/20/2016	10/26/2016	00	\$15,142.77	CHK
	00206280	CX	FUELMAN	10/20/2016	10/26/2016	00	\$14,235.83	CHK
	00206281	CX	ROBERT GARDNER	10/20/2016	10/21/2016	00	\$64.00	CHK
	00206282	CX	GRAYBAR ELECTRIC COMPANY INC	10/20/2016	10/24/2016	00	\$4,830.80	CHK
	00206283	CX	GREATER N B CHAMBER OF COMMERCE	10/20/2016	10/25/2016	00	\$58,413.87	CHK
	00206284	CX	GREATER N B CHAMBER OF COMMERCE	10/20/2016	10/25/2016	00	\$458.00	CHK
	00206285	CX	GRUENE ENVIRONMENTAL COMPANIES LP	10/20/2016	10/27/2016	00	\$145.00	CHK
	00206286	CX	GREG GUTIERREZ	10/20/2016	10/25/2016	00	\$67.00	CHK
	00206287	CX	MARY HAMANN	10/20/2016	10/27/2016	00	\$457.92	CHK
	00206288	CX	HUMANE SOCIETY OF NEW BRAUNFELS	10/20/2016	10/24/2016	00	\$17,434.49	CHK
	00206289	CX	INTEGRA REALTY RESOURCES-AUSTIN LLC	10/20/2016	10/24/2016	00	\$8,500.00	CHK
	00206290	CX	MICHAEL JACOB	10/20/2016	10/20/2016	00	\$125.00	CHK
	00206291	CX	JEFFREY JONES	10/20/2016	10/24/2016	00	\$90.18	CHK
	00206292	CX	ROBERT KINSEY	10/20/2016	10/24/2016	00	\$187.00	CHK
	00206293	CX	KSA ENGINEERS INC	10/20/2016	10/25/2016	00	\$2,361.00	CHK
	00206294	CX	VINICIO LLERENA	10/20/2016	10/24/2016	00	\$320.75	CHK
	00206295	CX	CHRISTOPHER LOONEY	10/20/2016	10/25/2016	00	\$35.64	CHK
	00206296	CX	LUCK DESIGN TEAM	10/20/2016	10/31/2016	00	\$2,450.00	CHK
	00206297	CX	LUX APPLIANCE	10/20/2016	10/26/2016	00	\$116.99	CHK
	00206298	CX	JONATHAN MATOCHA	10/20/2016	10/25/2016	00	\$39.00	CHK
	00206300	CX	MILLER UNIFORMS & EMBLEMS INC	10/20/2016	10/26/2016	00	\$130.90	CHK
	00206301	CX	LINDSEY MILLER	10/20/2016	10/24/2016	00	\$63.20	CHK
	00206302	CX	MISSION ICE EQUIPMENT CO &	10/20/2016	10/24/2016	00	\$9,001.00	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	00206303	CX	MITINET INC	10/20/2016	10/24/2016	00	\$628.00	CHK
	00206304	CX	MOBILE WIRELESS LLC	10/20/2016	10/24/2016	00	\$8,675.00	CHK
	00206305	CX	MARISSA MOORE	10/20/2016	10/24/2016	00	\$187.00	CHK
	00206306	CX	NATIONAL ASSOCIATION OF EMS	10/20/2016	10/26/2016	00	\$90.00	CHK
	00206307	CX	NETWRIX CORPORATION	10/20/2016	10/24/2016	00	\$8,236.50	CHK
	00206308	CX	NEW BRAUNFELS HERALD ZEITUNG INC	10/20/2016	10/25/2016	00	\$4,090.85	CHK
	00206309	CX	NEW BRAUNFELS UTILITIES	10/20/2016	10/25/2016	00	\$98.73	CHK
	00206310	CX	NEW BRAUNFELS WELDERS SUPPLY INC	10/20/2016	10/24/2016	00	\$264.90	CHK
	00206311	CX	OFFICE DEPOT INC	10/20/2016	10/31/2016	00	\$366.14	CHK
	00206312	CX	OFFICE OF ATTORNEY GENERAL	10/20/2016	10/28/2016	00	\$195.00	CHK
	00206314	CX	MICHAEL PENSCHORN	10/20/2016	10/26/2016	00	\$675.60	CHK
	00206315	CX	PRISTINE TEXAS RIVERS INC	10/20/2016	11/10/2016	00	\$24,311.10	CHK
	00206316	CX	RAY ALLEN MANUFACTURING CO INC	10/20/2016	10/25/2016	00	\$6,173.94	CHK
	00206317	CX	READYREFRESH	10/20/2016	10/31/2016	00	\$203.11	CHK
	00206318	CX	JENNY RODRIGUEZ	10/20/2016	10/25/2016	00	\$65.88	CHK
	00206319	CX	ROSS MOLINA OLIVEROS PC	10/20/2016	10/26/2016	00	\$13,070.20	CHK
	00206320	CX	ROTARY CLUB OF NEW BRAUNFELS	10/20/2016	10/27/2016	00	\$223.00	CHK
	00206321	CX	ALIX SAMUELS - PETTY CASH	10/20/2016	11/08/2016	00	\$50.37	CHK
	00206322	IS	DAVID SCHROEDER	10/20/2016		00	\$36.00	CHK
	00206323	CX	MICHAEL SEIBERT	10/20/2016	11/08/2016	00	\$164.00	CHK
	00206324	CX	SHI GOVERNMENT SOLUTIONS INC	10/20/2016	10/24/2016	00	\$914.18	CHK
	00206325	CX	MARTIE SIMPSON	10/20/2016	10/20/2016	00	\$82.00	CHK
	00206326	CX	JENNIFER SMITH	10/20/2016	11/07/2016	00	\$37.50	CHK
	00206327	CX	SOUTH TEXAS VETERINARY SPECIALISTS	10/20/2016	10/31/2016	00	\$188.30	CHK
	00206328	CX	SPOK INC	10/20/2016	10/25/2016	00	\$11.49	CHK
	00206329	CX	CARRIE STEGURA	10/20/2016	10/24/2016	00	\$64.00	CHK
	00206330	CX	STERLING MUNICIPAL LIBRARY	10/20/2016	10/27/2016	00	\$13.95	CHK
	00206331	CX	T F HARPER & ASSOCIATES LP	10/20/2016	10/24/2016	00	\$52,932.00	CHK
	00206332	CX	TAPEIT	10/20/2016	10/27/2016	00	\$650.00	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	00206333	CX	TELVENT DTN INC	10/20/2016	10/25/2016	00	\$2,064.00	CHK
	00206334	CX	TERRACON CONSULTANTS INC	10/20/2016	10/24/2016	00	\$4,172.00	CHK
	00206335	CX	TERRILL & WALDROP	10/20/2016	10/28/2016	00	\$19,631.45	CHK
	00206336	CX	TERRY MORGAN & ASSOCIATES PC	10/20/2016	10/24/2016	00	\$420.00	CHK
	00206337	CX	THOMSON REUTERS - WEST	10/20/2016	10/26/2016	00	\$616.00	CHK
	00206338	CX	TIME WARNER CABLE	10/20/2016	10/26/2016	00	\$4,110.33	CHK
	00206339	CX	DAVID TOMERLIN	10/20/2016	10/21/2016	00	\$61.00	CHK
	00206340	CX	ROGER TORRES	10/20/2016	10/27/2016	00	\$39.00	CHK
	00206341	CX	BRIAN TURNER	10/20/2016	10/24/2016	00	\$36.00	CHK
	00206342	CX	TX ASSOC OF VEHICLE THEFT INVEST	10/20/2016	10/26/2016	00	\$200.00	CHK
	00206343	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$85.00	CHK
	00206344	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$85.00	CHK
	00206345	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$85.00	CHK
	00206346	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$170.00	CHK
	00206347	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$85.00	CHK
	00206348	CX	TX COMMISSION ON FIRE PROTECTION	10/20/2016	11/01/2016	00	\$85.00	CHK
	00206349	CX	TX COMMISSION ON LAW ENFORCEMENT	10/20/2016	11/17/2016	00	\$35.00	CHK
	00206350	CX	TX DEPARTMENT OF MOTOR VEHICLES	10/20/2016	10/28/2016	00	\$7.50	CHK
	00206351	CX	TX DEPARTMENT OF MOTOR VEHICLES	10/20/2016	10/28/2016	00	\$7.50	CHK
	00206352	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016		00	\$34.00	CHK
	00206353	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016	11/03/2016	00	\$96.00	CHK
	00206354	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016	11/02/2016	00	\$34.00	CHK
	00206355	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016	10/31/2016	00	\$96.00	CHK
	00206356	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016	11/09/2016	00	\$64.00	CHK
	00206357	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	10/20/2016	10/31/2016	00	\$96.00	CHK
	00206358	CX	TX FIRE CHIEFS ASSOCIATION	10/20/2016	10/26/2016	00	\$50.00	CHK
	00206359	CX	TX STATE LIBRARY AND ARCHIVES	10/20/2016	10/27/2016	00	\$1,754.34	CHK
	00206360	CX	U S BANCORP EQUIPMENT FINANCE INC	10/20/2016	10/26/2016	00	\$4,863.93	CHK
	00206361	CX	UNIQUE DIGITAL INC	10/20/2016	10/24/2016	00	\$24,809.00	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	00206362	CX	UNIVERSITY OF VIRGINIA	10/20/2016	10/25/2016	00	\$4,250.00	CHK
	00206363	CX	URBAN CIVIL LLC	10/20/2016	10/24/2016	00	\$21,385.00	CHK
	00206364	CX	VALMARK CHEVROLET	10/20/2016	10/24/2016	00	\$3,342.97	CHK
	00206365	CX	GREG WALKER	10/20/2016	11/08/2016	00	\$36.00	CHK
	00206366	CX	WASTE MANAGEMENT #4150000024-1015-7	10/20/2016	10/27/2016	00	\$7.91	CHK
	00206367	CX	WASTE MANAGEMENT #4150000010-1015-6	10/20/2016	10/26/2016	00	\$57,951.04	CHK
	00206368	CX	JARED WERNER	10/20/2016	10/27/2016	00	\$67.00	CHK
	00206369	CX	WESTERN STATES FIRE PROTECTION	10/20/2016	10/25/2016	00	\$350.00	CHK
	00206370	CX	CHELSEA WHITE	10/20/2016	10/27/2016	00	\$24.00	CHK
	00206371	CX	WHITTCO	10/20/2016	10/25/2016	00	\$539.80	CHK
	00206372	CX	KYLE WILLIAMS	10/20/2016	10/25/2016	00	\$164.00	CHK
	00206373	CX	LINDSEY ZABEL	10/20/2016	10/24/2016	00	\$36.00	CHK
	00206374	CX	A to Z DATABASES	10/27/2016	11/01/2016	00	\$1,850.00	CHK
	00206375	CX	A-1 PEST CONTROL INC	10/27/2016	11/17/2016	00	\$50.00	CHK
	00206376	CX	ADECCO EMPLOYMENT SERVICES INC	10/27/2016	11/02/2016	00	\$470.40	CHK
	00206377	CX	AETNA LIFE INSURANCE COMPANY	10/27/2016	11/01/2016	00	\$790.48	CHK
	00206378	CX	MATTHEW AGUIRRE	10/27/2016	10/28/2016	00	\$308.60	CHK
	00206379	CX	AMERICO FINANCIAL LIFE AND ANNUITY	10/27/2016	11/03/2016	00	\$6.00	CHK
	00206380	CX	ANYTIME FITNESS	10/27/2016	10/31/2016	00	\$32.42	CHK
	00206381	CX	ARCADIS US INC	10/27/2016	11/01/2016	00	\$20,140.82	CHK
	00206382	CX	ASAKURA ROBINSON LLC	10/27/2016	10/31/2016	00	\$6,125.21	CHK
	00206383	CX	AT&T	10/27/2016	11/01/2016	00	\$16,027.42	CHK
	00206384	CX	AUSTIN BUSINESS FURNITURE	10/27/2016	10/31/2016	00	\$37,414.57	CHK
	00206385	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	10/27/2016	10/31/2016	00	\$63.15	CHK
	00206386	CX	BAKER & TAYLOR ENTERTAINMENT	10/27/2016	10/31/2016	00	\$1,006.30	CHK
	00206387	CX	STEPHANIE S BASCON	10/27/2016	11/03/2016	00	\$1,515.00	CHK
	00206388	CX	WILLIE BLUME	10/27/2016	11/01/2016	00	\$23.78	CHK
	00206389	CX	BOUND TREE MEDICAL LLC	10/27/2016	11/01/2016	00	\$37,934.68	CHK
	00206390	CX	SHALENE PATRICE BOYD	10/27/2016	10/31/2016	00	\$114.00	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	00206391	CX	ROBERT BRAUNE	10/27/2016	11/04/2016	00	\$105.00	CHK
	00206392	CX	JENNIFER CAIN	10/27/2016	10/31/2016	00	\$555.00	CHK
	00206393	CX	CALIFORNIA STATE DISBURSEMENT UNIT	10/27/2016	11/01/2016	00	\$225.23	CHK
	00206394	CX	CASA OF CENTRAL TEXAS INC	10/27/2016	11/04/2016	00	\$5,000.00	CHK
	00206395	CX	CENTER FOR ENTREPRENEURSHIP	10/27/2016	11/08/2016	00	\$109,157.00	CHK
	00206396	CX	CENTER POINT LARGE PRINT	10/27/2016	11/02/2016	00	\$178.56	CHK
	00206397	CX	CENTERPOINT ENERGY	10/27/2016	11/02/2016	00	\$104.20	CHK
	00206398	CX	CHAPMAN REFRIGERATION INC	10/27/2016	11/03/2016	00	\$1,064.50	CHK
	00206399	CX	CINCINNATI LIFE INSURANCE CO	10/27/2016	11/01/2016	00	\$12.92	CHK
	00206400	CX	THOMAS PAGE CLARK	10/27/2016	11/01/2016	00	\$470.94	CHK
	00206401	CX	CLAYTON EDWARD CLOWER	10/27/2016	11/22/2016	00	\$20.90	CHK
	00206402	CX	COMAL COUNTY SENIOR	10/27/2016	10/28/2016	00	\$93,395.00	CHK
	00206403	CX	COMAL COUNTY SENIOR	10/27/2016	10/27/2016	00	\$17,615.00	CHK
	00206404	CX	COVERT TRACK GROUP INC	10/27/2016	10/31/2016	00	\$1,200.00	CHK
	00206405	CX	CULPEPPER PLUMBING SERVICE INC	10/27/2016	11/03/2016	00	\$681.42	CHK
	00206406	CX	CURRENT BUSINESS TECHNOLOGIES INC	10/27/2016	10/31/2016	00	\$106.20	CHK
	00206407	CX	D & M CONSTRUCTION CO INC	10/27/2016	11/01/2016	00	\$77,000.00	CHK
	00206408	CX	EVERETT MARTY DAILEY	10/27/2016	11/02/2016	00	\$144.00	CHK
	00206409	CX	DANGER WITHOUT INTENTIONS	10/27/2016	11/02/2016	00	\$300.00	CHK
	00206410	CX	DAVES CLEANERS	10/27/2016	11/03/2016	00	\$1,499.72	CHK
	00206411	CX	DEL CARMEN CONSULTING	10/27/2016	11/01/2016	00	\$9,350.00	CHK
	00206412	CX	RODOLFO DELEON	10/27/2016	11/03/2016	00	\$61.00	CHK
	00206413	CX	SCOTT RANDLE DETHROW	10/27/2016	11/03/2016	00	\$112.00	CHK
	00206414	CX	DOMINATOR TERMITE & PEST CONTROL CO	10/27/2016	11/01/2016	00	\$1,200.00	CHK
	00206415	CX	EL CAMINO REAL delos TEJAS NATIONAL HISTORIC TRAIL	10/27/2016	11/16/2016	00	\$812.72	CHK
	00206416	CX	ENTENMANN-ROVIN COMPANY	10/27/2016	11/02/2016	00	\$2,245.90	CHK
	00206417	CX	EPIC AVIATION LP	10/27/2016	10/31/2016	00	\$14,252.82	CHK
	00206418	CX	FAMILY LIFE CENTER OF NEW BRAUNFELS	10/27/2016	11/08/2016	00	\$13,486.00	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	00206419	CX	FAMILY PROMISE OF GREATER NEW BRAUNFELS	10/27/2016	11/04/2016	00	\$8,097.00	CHK
	00206420	CX	FAMILY SUPPORT REGISTRY	10/27/2016	10/31/2016	00	\$538.44	CHK
	00206421	CX	Dr JOHN R FLANAGAN PA	10/27/2016	10/31/2016	00	\$2,654.24	CHK
	00206422	CX	WILBERT FREEMAN	10/27/2016	11/08/2016	00	\$144.00	CHK
	00206423	CX	FREESE & NICHOLS	10/27/2016	11/07/2016	00	\$10,237.53	CHK
	00206424	CX	FUELMAN	10/27/2016	11/02/2016	00	\$15,208.28	CHK
	00206425	CX	JOHN GONZALEZ JR	10/27/2016	11/30/2016	00	\$320.00	CHK
	00206426	CX	GREATER N B CHAMBER OF COMMERCE	10/27/2016	11/02/2016	00	\$529.00	CHK
	00206427	CX	GEORGE GREEN	10/27/2016	10/27/2016	00	\$195.62	CHK
	00206428	CX	HABITAT FOR HUMANITY	10/27/2016	11/09/2016	00	\$1,514.00	CHK
	00206429	CX	KELSEY HEIDEN	10/27/2016	11/08/2016	00	\$1,450.21	CHK
	00206430	CX	HESELBEIN TIRE SOUTHWEST	10/27/2016	11/02/2016	00	\$3,079.43	CHK
	00206431	CX	HIGH SIERRA PORTABLE TOILET CO INC	10/27/2016	11/01/2016	00	\$330.00	CHK
	00206432	CX	INTERNAL REVENUE SERVICE	10/27/2016	10/31/2016	00	\$40.00	CHK
	00206433	CX	JAN PRO SAN ANTONIO	10/27/2016	10/31/2016	00	\$4,202.10	CHK
	00206434	CX	JET STREAM LASERWASH	10/27/2016	11/10/2016	00	\$36.00	CHK
	00206435	CX	K FRIESE & ASSOC INC	10/27/2016	11/01/2016	00	\$9,813.75	CHK
	00206436	CX	BETTY KYLE	10/27/2016	10/28/2016	00	\$129.88	CHK
	00206437	CX	LIZ LADSHAW	10/27/2016	11/15/2016	00	\$48.94	CHK
	00206438	CX	LANGUAGE LINE SERVICES	10/27/2016	11/02/2016	00	\$299.23	CHK
	00206439	CX	LEE ENGINEERING LLC	10/27/2016	10/31/2016	00	\$4,665.92	CHK
	00206440	CX	LEISSNER AUTO PARTS INC	10/27/2016	11/01/2016	00	\$40.40	CHK
	00206441	CX	LOCKWOOD ANDREWS & NEWNAM INC	10/27/2016	11/01/2016	00	\$1,497.50	CHK
	00206442	CX	LONGHORN INC	10/27/2016	11/01/2016	00	\$64.22	CHK
	00206443	IS	M & S ENGINEERING LLC	10/27/2016		00	\$11,350.00	CHK
	00206444	CX	MAILFINANCE INC	10/27/2016	11/02/2016	00	\$516.54	CHK
	00206445	CX	FRANKIE R MATOS	10/27/2016	11/01/2016	00	\$160.00	CHK
	00206446	CX	JOSEPH RAYMOND MENDEZ	10/27/2016	11/22/2016	00	\$50.00	CHK
	00206447	CX	MILESTONE CLOUD COUNTRY DEV LTD	10/27/2016	11/09/2016	00	\$82,000.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00206448	CX	AARON MILLER	10/27/2016	10/31/2016	00	\$164.00	CHK
	00206449	CX	MOBILE WIRELESS LLC	10/27/2016	11/01/2016	00	\$1,537.00	CHK
	00206450	CX	MOELLER INGALLS LLC	10/27/2016	11/02/2016	00	\$23,670.00	CHK
	00206451	CX	MONTOYA ANDERSON CONSTRUCTION INC	10/27/2016	11/02/2016	00	\$256,832.50	CHK
	00206452	CX	NATIONWIDE RETIREMENT SOLUTIONS	10/27/2016	10/31/2016	00	\$6,755.22	CHK
	00206453	CX	BARRY M NEEDLE	10/27/2016	11/07/2016	00	\$144.00	CHK
	00206454	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	10/27/2016	11/04/2016	00	\$1,864.50	CHK
	00206455	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/27/2016	11/03/2016	00	\$525.00	CHK
	00206456	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/27/2016	11/01/2016	00	\$336.92	CHK
	00206457	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/27/2016	11/01/2016	00	\$230.77	CHK
	00206458	CX	DANIEL BRENT NICHOLS	10/27/2016	10/31/2016	00	\$144.00	CHK
	00206459	CX	NORTH AMERICAN RESCUE LLC	10/27/2016	11/02/2016	00	\$8,444.27	CHK
	00206460	CX	OFFICE DEPOT INC	10/27/2016	11/03/2016	00	\$795.09	CHK
	00206461	CX	OMNIBASE SERVICES OF TEXAS LP	10/27/2016	11/03/2016	00	\$2,046.00	CHK
	00206462	CX	DOROTHY OVERMAN	10/27/2016	11/04/2016	00	\$263.00	CHK
	00206463	CX	MICHAEL PENSHORN	10/27/2016	11/07/2016	00	\$367.92	CHK
	00206464	CX	JAMES M POYLE II	10/27/2016	11/03/2016	00	\$216.00	CHK
	00206465	CX	PRE-PAID LEGAL SERVICES INC	10/27/2016	11/01/2016	00	\$1,409.85	CHK
	00206466	CX	PRINT-IT INC	10/27/2016	11/01/2016	00	\$1,655.50	CHK
	00206467	CX	PRISTINE TEXAS RIVERS INC	10/27/2016	11/10/2016	00	\$18,086.80	CHK
	00206468	CX	QUICKVIEW TECHNOLOGIES INC	10/27/2016	10/31/2016	00	\$13.45	CHK
	00206469	CX	READYREFRESH	10/27/2016	11/04/2016	00	\$172.90	CHK
	00206470	CX	RIVER CITY ENGINEERING LTD	10/27/2016	11/02/2016	00	\$10,469.32	CHK
	00206471	CX	RPS KLOTZ ASSOCIATES	10/27/2016	11/01/2016	00	\$1,648.61	CHK
	00206472	CX	IRVIN RUSSELL	10/27/2016	11/04/2016	00	\$144.00	CHK
	00206473	CX	SAFESITE INC	10/27/2016	11/01/2016	00	\$1,081.00	CHK
	00206474	CX	SAN ANTONIO BUSINESS JOURNAL INC	10/27/2016	11/01/2016	00	\$110.00	CHK
	00206475	CX	SAN ANTONIO FOOD BANK	10/27/2016	11/02/2016	00	\$13,485.00	CHK
	00206476	CX	CATELYN SCHOLWINSKI	10/27/2016	10/31/2016	00	\$125.28	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	00206477	CX	RICHARD SCOTT	10/27/2016	11/02/2016	00	\$144.00	CHK
	00206478	CX	SEIDEL FAMILY PARTNERSHIP #1	10/27/2016	11/02/2016	00	\$7,215.00	CHK
	00206479	CX	SKINNY GEE LLC	10/27/2016	11/09/2016	00	\$600.00	CHK
	00206480	CX	MICHAEL G SMITH	10/27/2016	11/07/2016	00	\$160.00	CHK
	00206481	CX	SOPHIENBURG MUSEUM AND ARCHIVES	10/27/2016	11/07/2016	00	\$201.60	CHK
	00206482	CX	STAR AWARDS	10/27/2016	11/04/2016	00	\$185.85	CHK
	00206483	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/27/2016	11/01/2016	00	\$16,127.50	CHK
	00206484	CX	TAYLOR MADE GOLF COMPANY INC	10/27/2016	11/01/2016	00	\$2,206.51	CHK
	00206485	CX	TG	10/27/2016	11/01/2016	00	\$208.89	CHK
	00206486	CX	TG	10/27/2016	11/01/2016	00	\$138.19	CHK
	00206487	CX	LYNN THOMPSON	10/27/2016	10/28/2016	00	\$21.06	CHK
	00206488	CX	THOMSON REUTERS - WEST	10/27/2016	11/01/2016	00	\$116.00	CHK
	00206489	CX	THOS S BYRNE LTD	10/27/2016	11/04/2016	00	\$30,097.18	CHK
	00206490	CX	THYSSENKRUPP ELEVATOR CORPORATION	10/27/2016	10/31/2016	00	\$340.00	CHK
	00206491	CX	TIP TOP CLEANERS & TUXEDOS	10/27/2016	11/02/2016	00	\$452.20	CHK
	00206492	CX	TITLEIST	10/27/2016	11/02/2016	00	\$6,567.22	CHK
	00206493	CX	TOSHIBA FINANCIAL SERVICES	10/27/2016	11/01/2016	00	\$225.00	CHK
	00206494	IS	NITA TUNGA	10/27/2016		00	\$50.00	CHK
	00206495	CX	TX COMMISSION ON FIRE PROTECTION	10/27/2016	11/03/2016	00	\$85.00	CHK
	00206496	CX	TX COMMISSION ON FIRE PROTECTION	10/27/2016	11/03/2016	00	\$85.00	CHK
	00206497	CX	TX DEPARTMENT OF LICENSING AND	10/27/2016	11/03/2016	00	\$50.00	CHK
	00206498	CX	TX DEPARTMENT OF PUBLIC SAFETY	10/27/2016	11/07/2016	00	\$9.00	CHK
	00206499	CX	TX MUNICIPAL POLICE ASSOCIATION	10/27/2016	11/01/2016	00	\$1,188.64	CHK
	00206500	CX	U S DEPT OF THE TREASURY	10/27/2016	11/01/2016	00	\$345.41	CHK
	00206501	CX	ULINE INC	10/27/2016	11/03/2016	00	\$399.49	CHK
	00206502	CX	UNIFIRST HOLDINGS INC	10/27/2016	11/02/2016	00	\$257.61	CHK
	00206503	CX	UNITED STATES TREASURY	10/27/2016	11/02/2016	00	\$12.50	CHK
	00206504	CX	UNITED WAY OF COMAL COUNTY	10/27/2016	11/04/2016	00	\$329.50	CHK
	00206505	CX	MICHAEL VARHOLA	10/27/2016	11/23/2016	00	\$50.00	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	00206506	CX	VERIZON WIRELESS	10/27/2016	11/02/2016	00	\$5,990.67	CHK
	00206507	CX	VERIZON WIRELESS	10/27/2016	11/02/2016	00	\$8,230.04	CHK
	00206508	CX	WASHINGTON STATE SUPPORT REGISTRY	10/27/2016	10/31/2016	00	\$430.15	CHK
	00206509	CX	JESSICA WELLS	10/27/2016	10/31/2016	00	\$55.00	CHK
	00206510	IS	TAYLOR ANN WERSTERFER	10/27/2016		00	\$49.90	CHK
	00206511	CX	WINFIELD SOLUTIONS LLC	10/27/2016	10/31/2016	00	\$26.50	CHK
	00206512	CX	WORKERS ASSISTANCE PROGRAM INC	10/27/2016	11/02/2016	00	\$1,342.92	CHK
Machine Written							\$5,736,008.82	
Summary							\$7,190,347.60	

Gross Payroll-\$3,699,079.71
 Debt Services-\$ 316,200.01

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