

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	00343372	CX	AETNA LIFE INSURANCE COMPANY	02/28/2017	02/28/2017	00	\$96,759.40	EFT
	04159069	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/03/2017	02/03/2017	00	\$358,474.00	EFT
	04814841	CX	TX STATE COMPTROLLER	02/17/2017	02/17/2017	00	\$1,278.23	EFT
	06550603	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2017	02/27/2017	00	\$131,538.75	EFT
	17022502	CX	U S BANK	02/27/2017	02/27/2017	00	\$14,621.25	EFT
	17022506	CX	U S BANK	02/27/2017	02/27/2017	00	\$8,100.00	EFT
	32213618	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/02/2017	02/02/2017	00	\$15,647.60	EFT
	32218320	CX	U S DEPARTMENT OF HOUSING AND	02/01/2017	02/01/2017	00	\$98,000.00	EFT
	32270432	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	02/02/2017	02/02/2017	00	\$23,349.12	EFT
	32353545	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/06/2017	02/06/2017	00	\$1,966.91	EFT
	32353582	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/06/2017	02/06/2017	00	\$13,863.15	EFT
	32395214	CX	COMPASS BANK	02/07/2017	02/07/2017	00	\$745,000.00	EFT
	32523850	CX	WESTPOINTE COMMERCIAL LTD	02/10/2017	02/10/2017	00	\$68,709.60	EFT
	32523893	CX	NB RETAIL LTD	02/10/2017	02/10/2017	00	\$46,304.79	EFT
	32661576	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/16/2017	02/16/2017	00	\$15,881.62	EFT
	32664240	CX	THOS S BYRNE LTD	02/15/2017	02/15/2017	00	\$719,948.27	EFT
	32664747	CX	U S DEPARTMENT OF HOUSING AND	02/15/2017	02/15/2017	00	\$1,146.25	EFT
	32692579	CX	ALAMO TITLE COMPANY (NB)	02/15/2017	02/15/2017	00	\$9,625.00	EFT
	32910858	CX	AETNA LIFE INSURANCE COMPANY	02/22/2017	02/22/2017	00	\$96,184.70	EFT
	32910870	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/22/2017	02/22/2017	00	\$1,966.91	EFT
	32910873	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/22/2017	02/22/2017	00	\$13,863.15	EFT
	32911433	CX	PEGASUS PLANNING AND DEVELOPMENT	02/22/2017	02/22/2017	00	\$9,000.00	EFT
	48148412	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/17/2017	02/17/2017	00	\$138,625.61	EFT
	48148418	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/17/2017	02/17/2017	00	\$189,747.86	EFT
	51211292	CX	ALAMO TITLE COMPANY (NB)	02/23/2017	02/23/2017	00	\$3,142.00	EFT
	59807993	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/02/2017	02/02/2017	00	\$9,886.11	EFT
	60002464	CX	BANK OF TEXAS (BOKF N A)	02/27/2017	02/27/2017	00	\$38,337.50	EFT
	60054305	CX	T M R S	02/08/2017	02/08/2017	00	\$677,397.36	EFT
	60054332	CX	T M R S	02/08/2017	02/08/2017	00	\$4,948.92	EFT

# Consolidated Check Register

2/1/17-2/28/17

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Electronic Fund Transfer	60059687	CX	NAVEX GLOBAL INC	02/07/2017	02/07/2017	00	\$1,890.00	EFT
	60077488	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	02/07/2017	02/07/2017	00	\$23,182.20	EFT
	60303572	CX	PLUG & PLAY TECHNOLOGIES INC	02/10/2017	02/10/2017	00	\$75.00	EFT
	60610678	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/16/2017	02/16/2017	00	\$9,886.11	EFT
	60625773	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	02/16/2017	02/16/2017	00	\$11,778.90	EFT
	63550602	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2017	02/27/2017	00	\$1,078,737.50	EFT
	63550603	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2017	02/27/2017	00	\$490,000.00	EFT
	63550604	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2017	02/27/2017	00	\$661,332.50	EFT
	63550605	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2017	02/27/2017	00	\$3,613.75	EFT
<b>Electronic Fund Transfer</b>							<b>\$5,833,810.02</b>	
Machine Written	00000035	CX	JP MORGAN CHASE BANK NA CREDIT CARD	02/21/2017	02/21/2017	00	\$176,319.98	EFT
	00208059	CX	AETNA LIFE INSURANCE COMPANY	02/02/2017	02/06/2017	00	\$3,357.28	CHK
	00208060	CX	MATTHEW AGUIRRE	02/02/2017	02/16/2017	00	\$12.00	CHK
	00208061	CX	AI EVENTAINMENT	02/02/2017	02/10/2017	00	\$500.00	CHK
	00208062	CX	PATRICK AKERS	02/02/2017	02/06/2017	00	\$12.00	CHK
	00208063	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	02/02/2017	02/10/2017	00	\$40.00	CHK
	00208064	CX	ALL CITY MANAGEMENT SERVICES INC	02/02/2017	02/06/2017	00	\$2,557.14	CHK
	00208065	CX	ALL WARNING LIGHTS LLC	02/02/2017	02/22/2017	00	\$218.09	CHK
	00208066	CX	AMERICAN FIDELITY ASSURANCE COMPANY	02/02/2017	02/07/2017	00	\$17,200.52	CHK
	00208067	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/02/2017	02/09/2017	00	\$6.00	CHK
	00208068	CX	AMERITURF	02/02/2017	02/07/2017	00	\$820.00	CHK
	00208069	CX	ARAMARK REFRESHMENT SERVICES	02/02/2017	02/09/2017	00	\$158.88	CHK
	00208070	CX	ARCADIS US INC	02/02/2017	02/06/2017	00	\$2,974.01	CHK
	00208071	CX	ATOMIC MUSIC GROUP LLC	02/02/2017	02/09/2017	00	\$1,500.00	CHK
	00208072	CX	ATOMIC MUSIC GROUP LLC	02/02/2017	02/09/2017	00	\$1,000.00	CHK
	00208073	CX	B & B COMMERCIAL PRINTING	02/02/2017	02/07/2017	00	\$104.00	CHK
	00208074	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/02/2017	02/07/2017	00	\$1,008.83	CHK
	00208075	CX	BAKER & TAYLOR ENTERTAINMENT	02/02/2017	02/07/2017	00	\$7.08	CHK
	00208076	CX	LESLIE BETTICE	02/02/2017	02/21/2017	00	\$12.00	CHK

## Consolidated Check Register

2/1/17-2/28/17

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Machine Written	00208077	CX	BLUEBONNET MOTORS INC	02/02/2017	02/08/2017	00	\$4,600.10	CHK
	00208078	CX	BOUND TREE MEDICAL LLC	02/02/2017	02/07/2017	00	\$2,436.21	CHK
	00208079	CX	LUCIEN BRAAN	02/02/2017	02/14/2017	00	\$12.00	CHK
	00208080	CX	BRAUNTEX MATERIALS INC	02/02/2017	02/07/2017	00	\$584.30	CHK
	00208081	CX	BRODART CO	02/02/2017	02/06/2017	00	\$373.45	CHK
	00208082	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	02/02/2017	02/07/2017	00	\$26,460.00	CHK
	00208083	CX	BROWNELLS INC	02/02/2017	02/08/2017	00	\$2,193.95	CHK
	00208084	CX	RANDY BRYAN	02/02/2017	02/07/2017	00	\$12.00	CHK
	00208085	CX	BUG-A-MEISTER	02/02/2017	02/07/2017	00	\$181.00	CHK
	00208086	CX	MICHAEL BURTON	02/02/2017	02/06/2017	00	\$12.00	CHK
	00208087	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/02/2017	02/07/2017	00	\$225.23	CHK
	00208088	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/02/2017	02/07/2017	00	\$165.57	CHK
	00208090	CX	CARLOS CASTILLO	02/02/2017	02/07/2017	00	\$12.00	CHK
	00208091	CX	CENTERPOINT ENERGY	02/02/2017	02/09/2017	00	\$969.54	CHK
	00208092	CX	CENTURYLINK	02/02/2017	02/08/2017	00	\$77.33	CHK
	00208094	CX	CINCINNATI LIFE INSURANCE CO	02/02/2017	02/06/2017	00	\$12.92	CHK
	00208095	CX	CIVIL ENGINEERING CONSULTANTS	02/02/2017	02/07/2017	00	\$108,826.12	CHK
	00208096	CX	JOAN COCHRANE	02/02/2017	02/06/2017	00	\$229.00	CHK
	00208097	CX	COMAL ANIMAL CLINIC	02/02/2017	02/21/2017	00	\$75.86	CHK
	00208098	CX	COMAL COUNTY	02/02/2017	02/10/2017	00	\$6,516.29	CHK
	00208099	CX	COMAL COUNTY SENIOR	02/02/2017	02/07/2017	00	\$6,800.00	CHK
	00208100	CX	COMAL COUNTY SENIOR	02/02/2017	02/10/2017	00	\$125.00	CHK
	00208101	CX	COMAL COUNTY TAX OFFICE	02/02/2017	02/08/2017	00	\$30.00	CHK
	00208102	CX	COMAL GOLF & BATTERY INC	02/02/2017	02/06/2017	00	\$331.56	CHK
	00208103	CX	COMAL HARDWARE CORPORATION	02/02/2017	02/06/2017	00	\$232.65	CHK
	00208104	CX	CREDENTIAL RESEARCH LLC	02/02/2017	02/13/2017	00	\$100.00	CHK
	00208105	CX	CAILIN CRONIN	02/02/2017	02/06/2017	00	\$48.00	CHK
	00208106	CX	CULPEPPER PLUMBING SERVICE INC	02/02/2017	02/14/2017	00	\$138.95	CHK
	00208107	CX	DEBBIE CUNNINGHAM	02/02/2017	02/06/2017	00	\$12.00	CHK

## Consolidated Check Register

2/1/17-2/28/17

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Machine Written	00208108	CX	D & D CONTRACTORS INC	02/02/2017	02/06/2017	00	\$46,872.48	CHK
	00208109	CX	D & M CONSTRUCTION CO INC	02/02/2017	02/07/2017	00	\$45,642.90	CHK
	00208110	CX	D A MAWYER LAND SURVEYING INC	02/02/2017	02/07/2017	00	\$17,850.00	CHK
	00208111	CX	DEMCO INC	02/02/2017	02/06/2017	00	\$347.19	CHK
	00208112	CX	DESIGNS FOR EVERY OCCASION	02/02/2017	02/10/2017	00	\$325.00	CHK
	00208113	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/02/2017	02/09/2017	00	\$77.80	CHK
	00208114	CX	GERARDO C DIAZ	02/02/2017	02/09/2017	00	\$850.00	CHK
	00208115	CX	DOOLEY TACKABERRY INC	02/02/2017	02/07/2017	00	\$1,104.35	CHK
	00208116	CX	ECO PARTNERS INCORPORATED	02/02/2017	02/09/2017	00	\$3,308.00	CHK
	00208117	CX	MATT ENGEL	02/02/2017	02/08/2017	00	\$12.00	CHK
	00208118	CX	ENTENMANN-ROVIN COMPANY	02/02/2017	02/08/2017	00	\$132.25	CHK
	00208119	CX	FAMILY SUPPORT REGISTRY	02/02/2017	02/06/2017	00	\$538.44	CHK
	00208120	CX	FASTENAL COMPANY INC	02/02/2017	02/06/2017	00	\$75.00	CHK
	00208122	CX	FORD AUDIO-VIDEO SYSTEMS LLC	02/02/2017	02/06/2017	00	\$350.00	CHK
	00208123	CX	FRAZER LTD	02/02/2017	02/07/2017	00	\$1,226.63	CHK
	00208124	CX	FREESE & NICHOLS	02/02/2017	02/07/2017	00	\$94,697.09	CHK
	00208125	CX	JAMES ALLEN FRENCH	02/02/2017	02/08/2017	00	\$279.00	CHK
	00208126	CX	FUELMAN	02/02/2017	02/08/2017	00	\$13,894.64	CHK
	00208127	CX	THE GALE GROUP INC	02/02/2017	02/06/2017	00	\$176.18	CHK
	00208128	CX	DANIELLE GALVAN	02/02/2017	02/07/2017	00	\$178.00	CHK
	00208129	CX	MICHAEL GARCIA	02/02/2017	02/07/2017	00	\$12.00	CHK
	00208130	CX	TERRY J GENTRY	02/02/2017	02/15/2017	00	\$154.08	CHK
	00208131	CX	JOANNE ELIZABETH RAY GIBBS	02/02/2017	02/06/2017	00	\$70.00	CHK
	00208132	CX	JOE GREEN	02/02/2017	02/07/2017	00	\$12.00	CHK
	00208133	CX	GT DISTRIBUTORS INC	02/02/2017	02/08/2017	00	\$2,036.08	CHK
	00208134	CX	GUADALUPE COUNTY DISTRICT CLERK	02/02/2017	02/08/2017	00	\$20.54	CHK
	00208135	CX	GUADALUPE-BLANCO RIVER AUTHORITY	02/02/2017	02/06/2017	00	\$288.00	CHK
	00208136	CX	EDWARD ALAN HARLIN	02/02/2017	02/08/2017	00	\$50.00	CHK
	00208137	CX	PAULA L HARPER	02/02/2017	02/06/2017	00	\$5,666.67	CHK

## Consolidated Check Register

2/1/17-2/28/17

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Machine Written	00208138	CX	JOEL HAWK	02/02/2017	02/09/2017	00	\$12.00	CHK
	00208139	CX	HOFFMANN FLOORS INC	02/02/2017	02/06/2017	00	\$3,360.30	CHK
	00208140	CX	HOLLYWOOD CRAWFORD DOOR CO	02/02/2017	02/08/2017	00	\$104.50	CHK
	00208141	CX	HOUSTON MCDONALDS ROA-RLC	02/02/2017	02/14/2017	00	\$1,000.00	CHK
	00208142	CX	STEPHANIE HUSER	02/02/2017	02/03/2017	00	\$24.89	CHK
	00208143	CX	INDUSTRIAL WATER TREATMENT	02/02/2017	02/07/2017	00	\$150.00	CHK
	00208144	CX	INTERNAL REVENUE SERVICE	02/02/2017	02/08/2017	00	\$40.00	CHK
	00208145	CX	JEAN KNIGHT & ASSOC	02/02/2017	02/06/2017	00	\$4,529.32	CHK
	00208146	CX	CONNER JOHNSON	02/02/2017	02/07/2017	00	\$500.00	CHK
	00208147	CX	TRAVIS LOGAN KIERS	02/02/2017	02/10/2017	00	\$250.00	CHK
	00208148	CX	JOSHUA KING	02/02/2017	02/06/2017	00	\$1,313.72	CHK
	00208149	CX	SHANE KNUDSON	02/02/2017	02/08/2017	00	\$44.00	CHK
	00208150	CX	ZACHARY KORY	02/02/2017	02/06/2017	00	\$12.00	CHK
	00208151	CX	LANDSCAPE COMMANDER LLC	02/02/2017	02/06/2017	00	\$3,425.00	CHK
	00208152	CX	LEE ENGINEERING LLC	02/02/2017	02/08/2017	00	\$1,534.08	CHK
	00208153	CX	LES HALL	02/02/2017	02/08/2017	00	\$268.00	CHK
	00208154	CX	VINICIO LLERENA	02/02/2017	03/06/2017	00	\$428.99	CHK
	00208155	CX	CHRISTOPHER LOGAN	02/02/2017	02/07/2017	00	\$4.95	CHK
	00208156	CX	LONE STAR SPECIAL TEES LLC	02/02/2017	02/07/2017	00	\$282.08	CHK
	00208157	CX	LOUS GLOVES INC	02/02/2017	02/07/2017	00	\$448.00	CHK
	00208158	CX	MATERA PAPER COMPANY INC	02/02/2017	02/06/2017	00	\$721.64	CHK
	00208159	CX	MIDTEX OIL INC	02/02/2017	02/06/2017	00	\$978.01	CHK
	00208160	CX	MILLER UNIFORMS & EMBLEMS INC	02/02/2017	02/06/2017	00	\$4,516.84	CHK
	00208161	CX	AARON MILLER	02/02/2017	02/09/2017	00	\$44.00	CHK
	00208162	CX	MOELLER INGALLS LLC	02/02/2017	02/08/2017	00	\$4,945.00	CHK
	00208163	CX	ERIC MORRIS	02/02/2017	02/06/2017	00	\$101.18	CHK
	00208165	CX	NAFECO INC	02/02/2017	02/07/2017	00	\$1,831.22	CHK
	00208166	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2017	02/06/2017	00	\$6,580.22	CHK
	00208167	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	02/02/2017	02/07/2017	00	\$1,848.00	CHK

# Consolidated Check Register

2/1/17-2/28/17

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Machine Written	00208168	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/02/2017	02/10/2017	00	\$2,430.21	CHK
	00208169	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/02/2017	02/10/2017	00	\$375.00	CHK
	00208170	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/02/2017	02/10/2017	00	\$700.00	CHK
	00208171	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/02/2017	02/17/2017	00	\$520.00	CHK
	00208172	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/02/2017	02/09/2017	00	\$336.92	CHK
	00208173	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/02/2017	02/09/2017	00	\$230.77	CHK
	00208174	CX	NMRT LLC	02/02/2017	02/08/2017	00	\$2,500.00	CHK
	00208175	CX	OFFICE DEPOT INC	02/02/2017	02/08/2017	00	\$2,177.25	CHK
	00208176	CX	OTT PLUMBING COMPANY INC	02/02/2017	02/09/2017	00	\$135.00	CHK
	00208177	CX	HECTOR PARRA	02/02/2017	03/28/2017	00	\$44.00	CHK
	00208178	CX	PAWELEK & MOY INC	02/02/2017	02/10/2017	00	\$14,630.53	CHK
	00208179	CX	PHYSIO-CONTROL CORPORATION	02/02/2017	02/06/2017	00	\$22,787.04	CHK
	00208180	CX	PLAYWORKS INC.	02/02/2017	02/10/2017	00	\$15,213.01	CHK
	00208181	CX	POLLOCK COMPANIES	02/02/2017	02/06/2017	00	\$4,388.65	CHK
	00208182	CX	EVAN POWELL	02/02/2017	02/06/2017	00	\$173.00	CHK
	00208183	CX	PRE-PAID LEGAL SERVICES INC	02/02/2017	02/13/2017	00	\$1,913.11	CHK
	00208184	CX	JASON PURPICH	02/02/2017	02/10/2017	00	\$279.00	CHK
	00208185	CX	HEATH PURVIS	02/02/2017	02/08/2017	00	\$12.00	CHK
	00208186	CX	QUICK REFERENCE PUBLISHING INC	02/02/2017	02/06/2017	00	\$127.00	CHK
	00208187	CX	RABA-KISTNER CONSULTANTS INC	02/02/2017	02/07/2017	00	\$8,383.50	CHK
	00208188	CX	SAMUEL RAMIREZ	02/02/2017	02/07/2017	00	\$48.00	CHK
	00208189	CX	DONALD STUART RICHARDSON	02/02/2017	02/14/2017	00	\$279.00	CHK
	00208190	CX	ROSS MOLINA OLIVEROS PC	02/02/2017	02/06/2017	00	\$100.00	CHK
	00208191	CX	ANTHONY SALAS	02/02/2017	02/07/2017	00	\$120.00	CHK
	00208192	CX	CYDNIE SAMORA	02/02/2017	02/10/2017	00	\$35.25	CHK
	00208193	CX	SAMS CLUB	02/02/2017	02/06/2017	00	\$2,012.07	CHK
	00208194	CX	SAN ANTONIO EXPRESS-NEWS	02/02/2017	02/09/2017	00	\$576.95	CHK
	00208196	CX	SCHOOLIFE	02/02/2017	02/17/2017	00	\$666.67	CHK
	00208199	CX	MARTIE SIMPSON	02/02/2017	02/03/2017	00	\$108.97	CHK

# Consolidated Check Register

2/1/17-2/28/17

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Machine Written	00208200	CX	SNAPS PHOTO BOOTH	02/02/2017	02/06/2017	00	\$1,945.00	CHK
	00208201	CX	SOUTHWIND ENTERPRISES	02/02/2017	02/07/2017	00	\$100.00	CHK
	00208202	CX	SOW HEALTHY COALITION	02/02/2017	02/06/2017	00	\$558.00	CHK
	00208203	CX	SOW HEALTHY COALITION	02/02/2017	02/06/2017	00	\$933.00	CHK
	00208204	CX	SOW HEALTHY COALITION	02/02/2017	02/06/2017	00	\$947.00	CHK
	00208205	CX	STAR AWARDS	02/02/2017	02/10/2017	00	\$8.20	CHK
	00208206	CX	STRATEGIC GOVERNMENT RESOURCES INC	02/02/2017	02/06/2017	00	\$2,850.00	CHK
	00208207	CX	STRYKER SALES CORPORATION	02/02/2017	02/06/2017	00	\$10,034.40	CHK
	00208208	CX	SUNDANCE PRINT AND COPY	02/02/2017	02/10/2017	00	\$135.00	CHK
	00208209	CX	SUNGARD PUBLIC SECTOR INC	02/02/2017	02/06/2017	00	\$427.20	CHK
	00208210	CX	DUSTIN SWEET	02/02/2017	02/06/2017	00	\$32.00	CHK
	00208211	CX	TERRY MORGAN & ASSOCIATES PC	02/02/2017	02/07/2017	00	\$930.00	CHK
	00208212	CX	TEXAS LIFE INSURANCE CO	02/02/2017	02/08/2017	00	\$6,893.25	CHK
	00208213	CX	TG	02/02/2017	02/08/2017	00	\$208.89	CHK
	00208214	CX	TG	02/02/2017	02/08/2017	00	\$139.95	CHK
	00208215	CX	THOMAS TURFGRASS	02/02/2017	02/08/2017	00	\$16,552.80	CHK
	00208216	CX	TITLEIST	02/02/2017	02/06/2017	00	\$3,617.16	CHK
	00208217	CX	TOSHIBA FINANCIAL SERVICES	02/02/2017	02/10/2017	00	\$722.94	CHK
	00208218	CX	TRECO ENTERPRISES INC	02/02/2017	02/21/2017	00	\$5,546.00	CHK
	00208219	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	02/10/2017	00	\$34.00	CHK
	00208220	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	02/10/2017	00	\$34.00	CHK
	00208221	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	02/10/2017	00	\$34.00	CHK
	00208222	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	02/10/2017	00	\$34.00	CHK
	00208223	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	02/10/2017	00	\$34.00	CHK
	00208224	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	02/02/2017	02/07/2017	00	\$224.65	CHK
	00208225	CX	TX MUNICIPAL POLICE ASSOCIATION	02/02/2017	02/09/2017	00	\$1,188.64	CHK
	00208226	CX	ULINE INC	02/02/2017	02/08/2017	00	\$398.20	CHK
	00208227	CX	UNIFIRST HOLDINGS INC	02/02/2017	02/07/2017	00	\$840.29	CHK
	00208228	CX	UNITED STATES TREASURY	02/02/2017	02/09/2017	00	\$12.50	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208229	CX	UNITED WAY OF COMAL COUNTY	02/02/2017	02/07/2017	00	\$453.19	CHK
	00208230	CX	URBAN CIVIL LLC	02/02/2017	02/07/2017	00	\$5,000.00	CHK
	00208231	CX	MICHELE VALADEZ	02/02/2017	02/13/2017	00	\$35.10	CHK
	00208232	CX	WASHINGTON STATE SUPPORT REGISTRY	02/02/2017	02/09/2017	00	\$430.15	CHK
	00208233	CX	WASTE MANAGEMENT #33219-63005	02/02/2017	02/08/2017	00	\$57,150.75	CHK
	00208234	CX	WASTE MANAGEMENT #33221-03004	02/02/2017	02/08/2017	00	\$9.82	CHK
	00208235	CX	YELLOW ROSE CARRIAGE CO	02/02/2017	02/07/2017	00	\$2,950.00	CHK
	00208236	CX	ACCELA INC	02/09/2017	02/14/2017	00	\$1,515.81	CHK
	00208237	CX	ADISA COMMUNICATIONS	02/09/2017	02/16/2017	00	\$1,544.00	CHK
	00208238	CX	QUINT ALEXANDER	02/09/2017	02/10/2017	00	\$41.00	CHK
	00208239	CX	AM&N ELECTRONICS LLC	02/09/2017	02/15/2017	00	\$1,200.00	CHK
	00208240	CX	ARTESIA SPRINGS LLC	02/09/2017	02/14/2017	00	\$103.73	CHK
	00208241	CX	AT&T	02/09/2017	02/15/2017	00	\$268.40	CHK
	00208242	CX	AVERY & COMPANY	02/09/2017	02/14/2017	00	\$3,391.55	CHK
	00208243	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/09/2017	02/15/2017	00	\$2,440.88	CHK
	00208244	CX	BAKER & TAYLOR ENTERTAINMENT	02/09/2017	02/15/2017	00	\$538.55	CHK
	00208245	CX	BOUND TREE MEDICAL LLC	02/09/2017	02/13/2017	00	\$4,932.97	CHK
	00208246	CX	BRAUNTEX MATERIALS INC	02/09/2017	02/14/2017	00	\$38,561.94	CHK
	00208247	CX	CYRUS LAZAR BROWN	02/09/2017	02/24/2017	00	\$74.70	CHK
	00208248	CX	CENTERPOINT ENERGY	02/09/2017	02/15/2017	00	\$1,736.99	CHK
	00208249	CX	CHIEF SUPPLY CORPORATION	02/09/2017	02/13/2017	00	\$248.47	CHK
	00208250	CX	COMAL ANIMAL CLINIC	02/09/2017	02/21/2017	00	\$62.88	CHK
	00208251	CX	COMAL GOLF & BATTERY INC	02/09/2017	02/15/2017	00	\$339.30	CHK
	00208252	CX	COMFORT SEAL INSULATION	02/09/2017	02/14/2017	00	\$2,255.00	CHK
	00208253	CX	CONTINENTAL 306 FUND LLC	02/09/2017	02/22/2017	00	\$160,800.00	CHK
	00208254	CX	CULPEPPER PLUMBING SERVICE INC	02/09/2017	02/15/2017	00	\$175.00	CHK
	00208255	CX	CURRENT BUSINESS TECHNOLOGIES INC	02/09/2017	02/13/2017	00	\$202.98	CHK
	00208256	CX	DEER OAKS EAP SERVICES LLC	02/09/2017	02/13/2017	00	\$748.03	CHK
	00208257	CX	DELL MARKETING LP	02/09/2017	02/13/2017	00	\$484,095.98	CHK



# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208258	CX	DEMCO INC	02/09/2017	02/13/2017	00	\$732.76	CHK
	00208259	CX	DENNYS LOCK & KEY INC	02/09/2017	02/15/2017	00	\$3.50	CHK
	00208260	CX	DESIGNS FOR EVERY OCCASION	02/09/2017	02/16/2017	00	\$748.50	CHK
	00208261	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/09/2017	02/17/2017	00	\$53.56	CHK
	00208262	CX	DIGITAL D-SIGNS	02/09/2017	02/23/2017	00	\$464.59	CHK
	00208263	CX	DOMINATOR TERMITE & PEST CONTROL CO	02/09/2017	02/14/2017	00	\$180.00	CHK
	00208264	CX	CHAD DONEGAN	02/09/2017	02/10/2017	00	\$41.00	CHK
	00208265	CX	DOOLEY TACKABERRY INC	02/09/2017	02/13/2017	00	\$2,028.55	CHK
	00208266	CX	EAGLE UNITED USA INC	02/09/2017	02/14/2017	00	\$102.30	CHK
	00208267	CX	EPIC AVIATION LP	02/09/2017	02/13/2017	00	\$54,848.73	CHK
	00208268	CX	FAS-TES NEW BRAUNFELS	02/09/2017	02/13/2017	00	\$472.00	CHK
	00208269	CX	FIRST PROTESTANT CHURCH	02/09/2017	02/16/2017	00	\$1,500.00	CHK
	00208270	CX	FLIGHTAWARE LLC	02/09/2017	02/13/2017	00	\$1,400.00	CHK
	00208271	CX	FREESE & NICHOLS	02/09/2017	02/13/2017	00	\$41,313.07	CHK
	00208272	CX	FUQUAY INC	02/09/2017	02/14/2017	00	\$1,260.00	CHK
	00208273	CX	GERDES HENDRICHSON LTD	02/09/2017	02/16/2017	00	\$132.00	CHK
	00208274	CX	GLASSHOPPERS AUTO GLASS	02/09/2017	02/17/2017	00	\$229.00	CHK
	00208275	CX	GOLF CONVERGENCE INC	02/09/2017	02/14/2017	00	\$5,525.39	CHK
	00208276	CX	JULISSA DIANNE GOMEZ	02/09/2017	02/17/2017	00	\$114.60	CHK
	00208277	CX	GREATER N B CHAMBER OF COMMERCE	02/09/2017	02/17/2017	00	\$1,530.00	CHK
	00208278	CX	COLLEEN GREENLEES	02/09/2017	02/14/2017	00	\$19.95	CHK
	00208279	CX	GT DISTRIBUTORS INC	02/09/2017	02/15/2017	00	\$24,686.50	CHK
	00208280	CX	GUADALUPE VALLEY ELECTRIC COOP INC	02/09/2017	02/13/2017	00	\$21.00	CHK
	00208281	CX	GULF COAST PAPER COMPANY	02/09/2017	02/13/2017	00	\$1,617.65	CHK
	00208282	CX	BRENDAN HAAS	02/09/2017	02/15/2017	00	\$125.00	CHK
	00208283	CX	ANDRIE HADA	02/09/2017	02/14/2017	00	\$12.00	CHK
	00208284	CX	HALL OF FRAMES	02/09/2017	02/14/2017	00	\$45.14	CHK
	00208285	CX	STEVE HANNA	02/09/2017	02/15/2017	00	\$1,100.00	CHK
	00208286	CX	HEIL OF TEXAS	02/09/2017	02/16/2017	00	\$4,210.45	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208287	CX	HESELBEIN TIRE SOUTHWEST	02/09/2017	02/16/2017	00	\$2,817.22	CHK
	00208288	CX	HILL COUNTRY DOLL SHOW	02/09/2017	02/16/2017	00	\$500.00	CHK
	00208289	CX	STEPHEN HRNCIR	02/09/2017	03/20/2017	00	\$36.04	CHK
	00208290	CX	INDUSTRIAL WATER TREATMENT	02/09/2017	02/14/2017	00	\$150.00	CHK
	00208291	CX	J.R. HYDRAULICS - JUAN M RIVERA	02/09/2017	02/14/2017	00	\$637.00	CHK
	00208292	CX	JLL VALUATION & ADVISORY SERVICES LLC	02/09/2017	02/14/2017	00	\$4,000.00	CHK
	00208293	CX	KSA ENGINEERS INC	02/09/2017	02/15/2017	00	\$970.00	CHK
	00208294	CX	EDWARD LAHR	02/09/2017	02/21/2017	00	\$658.00	CHK
	00208295	CX	LANDSCAPE COMMANDER LLC	02/09/2017	02/21/2017	00	\$2,800.00	CHK
	00208296	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	02/09/2017	02/13/2017	00	\$116.00	CHK
	00208297	CX	LOWER COLORADO RIVER AUTHORITY	02/09/2017	02/13/2017	00	\$3,609.52	CHK
	00208298	CX	LOWRY ENTERPRISES INC	02/09/2017	02/13/2017	00	\$95.79	CHK
	00208299	CX	JOHN MAHONEY	02/09/2017	02/15/2017	00	\$203.00	CHK
	00208300	CX	JOHN MCDONALD	02/09/2017	02/17/2017	00	\$860.00	CHK
	00208301	CX	COURTNEY MEISSNER	02/09/2017	02/15/2017	00	\$80.25	CHK
	00208302	CX	MG	02/09/2017	02/22/2017	00	\$320.00	CHK
	00208303	CX	LINDSEY MILLER - PETTY CASH	02/09/2017	02/21/2017	00	\$156.39	CHK
	00208304	CX	MILLER UNIFORMS & EMBLEMS INC	02/09/2017	02/14/2017	00	\$2,244.95	CHK
	00208305	CX	MOYA PRINTING	02/09/2017	02/15/2017	00	\$1,024.65	CHK
	00208306	CX	MSDSOONLINE INC	02/09/2017	02/14/2017	00	\$500.00	CHK
	00208307	CX	NATIONAL RESEARCH CENTER INC	02/09/2017	02/17/2017	00	\$9,621.00	CHK
	00208308	CX	THE NB SCENE	02/09/2017	02/13/2017	00	\$1,500.00	CHK
	00208309	CX	KENDAL GRANT NELSON	02/09/2017	02/13/2017	00	\$449.00	CHK
	00208310	CX	NEW BRAUNFELS UTILITIES	02/09/2017	02/15/2017	00	\$40,171.75	CHK
	00208311	CX	NEW BRAUNFELS UTILITIES	02/09/2017	02/15/2017	00	\$9,543.00	CHK
	00208312	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/09/2017	02/13/2017	00	\$270.15	CHK
	00208313	CX	AMY NILES	02/09/2017	02/21/2017	00	\$8.00	CHK
	00208314	CX	OFFICE DEPOT INC	02/09/2017	02/13/2017	00	\$1,003.44	CHK
	00208315	CX	OSBURN MATERIALS INC	02/09/2017	02/14/2017	00	\$2,427.26	CHK

## Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208316	CX	PEDERNALES ELECTRIC COOP INC	02/09/2017	02/13/2017	00	\$10.76	CHK
	00208317	CX	PLYMOUTH ROCKET INC	02/09/2017	02/24/2017	00	\$920.00	CHK
	00208318	CX	PRINT-IT INC	02/09/2017	02/14/2017	00	\$2,854.75	CHK
	00208319	CX	QUILL CORPORATION	02/09/2017	02/15/2017	00	\$79.98	CHK
	00208320	CX	RABA-KISTNER CONSULTANTS INC	02/09/2017	02/13/2017	00	\$853.60	CHK
	00208321	CX	READYREFRESH	02/09/2017	02/17/2017	00	\$230.37	CHK
	00208322	CX	MELINDA RIPPY	02/09/2017	02/13/2017	00	\$72.00	CHK
	00208323	CX	VICTOR ROCHA	02/09/2017	02/17/2017	00	\$90.98	CHK
	00208324	CX	ROCKIN Q CONSTRUCTION LLC	02/09/2017	02/13/2017	00	\$15,960.00	CHK
	00208325	CX	SAFESHRED INC	02/09/2017	02/22/2017	00	\$60.00	CHK
	00208326	CX	SAFESITE INC	02/09/2017	02/14/2017	00	\$1,092.50	CHK
	00208327	CX	SAFEWAY SUPPLY INC	02/09/2017	02/14/2017	00	\$13,680.00	CHK
	00208328	CX	STATE CHEMICAL MANUFACTURING CO	02/09/2017	02/13/2017	00	\$630.46	CHK
	00208329	CX	TYLER STEPHENS	02/09/2017	02/21/2017	00	\$550.00	CHK
	00208330	CX	STRATEGIC GOVERNMENT RESOURCES INC	02/09/2017	02/13/2017	00	\$5,287.50	CHK
	00208331	CX	TEAM MECHANICAL OF TEXAS LLC	02/09/2017	02/15/2017	00	\$470.20	CHK
	00208332	CX	THOMAS TRUCKING INC	02/09/2017	02/14/2017	00	\$960.00	CHK
	00208333	CX	TITLEIST	02/09/2017	02/14/2017	00	\$381.34	CHK
	00208334	CX	TLC ENGINEERING FOR ARCHITECTURE	02/09/2017	02/13/2017	00	\$4,488.00	CHK
	00208335	CX	TML INTERGOVERNMENTAL RISK POOL	02/09/2017	02/14/2017	00	\$6,169.70	CHK
	00208336	CX	TOSHIBA BUSINESS SOLUTIONS	02/09/2017	02/21/2017	00	\$4,025.00	CHK
	00208337	CX	TOSHIBA FINANCIAL SERVICES	02/09/2017	02/15/2017	00	\$5,063.41	CHK
	00208338	CX	TOSHIBA FINANCIAL SERVICES	02/09/2017	02/15/2017	00	\$150.00	CHK
	00208339	CX	TOSHIBA FINANCIAL SERVICES	02/09/2017	02/14/2017	00	\$5,128.31	CHK
	00208340	CX	TRANE U S INC	02/09/2017	02/13/2017	00	\$4,205.03	CHK
	00208341	CX	TRANSLATORS USA LLC	02/09/2017	02/14/2017	00	\$2,995.00	CHK
	00208342	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	02/09/2017	02/13/2017	00	\$140.00	CHK
	00208343	CX	TX CITY MANAGEMENT ASSOCIATION-REGION 8	02/09/2017	03/02/2017	00	\$35.00	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208344	CX	TX COMMISSION ON FIRE PROTECTION	02/09/2017	02/21/2017	00	\$85.00	CHK
	00208345	CX	TX DEPARTMENT OF PUBLIC SAFETY	02/09/2017	02/22/2017	00	\$7.00	CHK
	00208346	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	02/09/2017	02/14/2017	00	\$194.70	CHK
	00208347	CX	TX FORENSICS ASSOCIATES	02/09/2017	02/22/2017	00	\$345.00	CHK
	00208348	CX	ULINE INC	02/09/2017	02/16/2017	00	\$604.63	CHK
	00208349	CX	UNIFIRST HOLDINGS INC	02/09/2017	02/13/2017	00	\$750.89	CHK
	00208350	CX	UNITED SERVICES ASSOCIATES LLC	02/09/2017	02/17/2017	00	\$7,284.00	CHK
	00208352	CX	GREG WALKER	02/09/2017	03/01/2017	00	\$203.00	CHK
	00208353	CX	KYLE ANDREW WHITE	02/09/2017	02/15/2017	00	\$75.00	CHK
	00208354	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/09/2017	02/13/2017	00	\$3,697.34	CHK
	00208355	CX	AARC ENVIRONMENTAL INC	02/16/2017	02/21/2017	00	\$1,634.56	CHK
	00208356	CX	THE ACCESS PARTNERSHIP LP	02/16/2017	02/22/2017	00	\$875.00	CHK
	00208357	CX	ALL CITY MANAGEMENT SERVICES INC	02/16/2017	02/21/2017	00	\$5,818.08	CHK
	00208358	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/16/2017	02/24/2017	00	\$6.00	CHK
	00208359	CX	ANYTIME FITNESS	02/16/2017	02/24/2017	00	\$32.42	CHK
	00208360	CX	APPLIED CONCEPTS INC	02/16/2017	02/21/2017	00	\$12,355.00	CHK
	00208361	CX	ARTESIA SPRINGS LLC	02/16/2017	02/22/2017	00	\$29.99	CHK
	00208362	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/16/2017	02/21/2017	00	\$213.55	CHK
	00208363	CX	BAKER & TAYLOR ENTERTAINMENT	02/16/2017	02/21/2017	00	\$239.49	CHK
	00208364	CX	BB INSPECTION SERVICE LLC	02/16/2017	02/27/2017	00	\$100.00	CHK
	00208365	CX	BELDON ROOFING COMPANY	02/16/2017	02/22/2017	00	\$1,500.00	CHK
	00208366	CX	REBECCA BETH BISHOP	02/16/2017	02/22/2017	00	\$105.00	CHK
	00208367	CX	BLUEBONNET MOTORS INC	02/16/2017	02/22/2017	00	\$230.00	CHK
	00208368	CX	BOUND TREE MEDICAL LLC	02/16/2017	02/21/2017	00	\$8,942.06	CHK
	00208369	CX	BRAUNTEX MATERIALS INC	02/16/2017	02/22/2017	00	\$2,594.70	CHK
	00208370	CX	BUG-A-MEISTER	02/16/2017	02/22/2017	00	\$75.00	CHK
	00208371	CX	MICHAEL BURTON	02/16/2017	02/17/2017	00	\$16.00	CHK
	00208372	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/16/2017	02/22/2017	00	\$225.23	CHK
	00208373	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/16/2017	02/22/2017	00	\$165.57	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208374	CX	CATERALL	02/16/2017	02/21/2017	00	\$3,925.00	CHK
	00208375	CX	CENTERPOINT ENERGY	02/16/2017	02/22/2017	00	\$1,391.34	CHK
	00208376	CX	CINCINNATI LIFE INSURANCE CO	02/16/2017	02/21/2017	00	\$12.92	CHK
	00208377	CX	COMAL COUNTY TAX OFFICE	02/16/2017	02/23/2017	00	\$60.00	CHK
	00208378	CX	COMAL GOLF & BATTERY INC	02/16/2017	02/24/2017	00	\$49.60	CHK
	00208379	CX	CRAWFORD ELECTRIC SUPPLY COMPANY INC	02/16/2017	02/21/2017	00	\$25.00	CHK
	00208380	CX	CREATIVE AWARDS & TROPHIES INC	02/16/2017	02/22/2017	00	\$1,797.43	CHK
	00208381	CX	ERIC CUELLAR	02/16/2017	02/22/2017	00	\$16.00	CHK
	00208382	CX	DEMCO INC	02/16/2017	02/21/2017	00	\$204.18	CHK
	00208383	CX	CHAD DONEGAN	02/16/2017	02/21/2017	00	\$200.00	CHK
	00208384	CX	DOUGLAS ARCHITECTS INC	02/16/2017	02/23/2017	00	\$32,377.50	CHK
	00208385	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	02/16/2017	02/22/2017	00	\$190.40	CHK
	00208386	CX	EMERGENCY PET CLINIC	02/16/2017	03/07/2017	00	\$315.00	CHK
	00208387	CX	EPIC AVIATION LP	02/16/2017	02/21/2017	00	\$14,840.47	CHK
	00208388	CX	SHERIEF A FADLY	02/16/2017	03/06/2017	00	\$1,000.00	CHK
	00208389	CX	FAMILY BIRTH CENTER LLC	02/16/2017	02/27/2017	00	\$50.00	CHK
	00208390	CX	FAMILY SUPPORT REGISTRY	02/16/2017	02/22/2017	00	\$538.44	CHK
	00208391	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/16/2017	03/01/2017	00	\$8,500.00	CHK
	00208392	CX	FUELMAN	02/16/2017	02/23/2017	00	\$30,856.71	CHK
	00208393	CX	GAILS FLAGS & GOLF COURSE	02/16/2017	02/22/2017	00	\$75.00	CHK
	00208394	CX	THE GALE GROUP INC	02/16/2017	02/21/2017	00	\$23.24	CHK
	00208395	CX	GOLDS GYM	02/16/2017	02/21/2017	00	\$2,668.26	CHK
	00208396	CX	GUADA COMA MECHANICAL INC	02/16/2017	02/17/2017	00	\$165.00	CHK
	00208397	CX	GUADALUPE COUNTY DISTRICT CLERK	02/16/2017	02/22/2017	00	\$20.54	CHK
	00208398	CX	HDR SYSTEMS INC	02/16/2017	02/21/2017	00	\$6,785.00	CHK
	00208400	CX	HIGH SIERRA PORTABLE TOILET CO INC	02/16/2017	02/21/2017	00	\$250.00	CHK
	00208401	CX	HILL COUNTRY CARPET CLEANING	02/16/2017	02/22/2017	00	\$770.00	CHK
	00208402	CX	HITS INC	02/16/2017	02/27/2017	00	\$250.00	CHK
	00208403	CX	HMT ENGINEERING & SURVEYING	02/16/2017	02/22/2017	00	\$320.00	CHK

## Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208404	CX	INTERMEDIX TECHNOLOGIES INC	02/16/2017	02/28/2017	00	\$1,523.32	CHK
	00208405	CX	INTERNAL REVENUE SERVICE	02/16/2017	02/21/2017	00	\$40.00	CHK
	00208406	CX	JULIE IRLE	02/16/2017	03/06/2017	00	\$16.00	CHK
	00208407	CX	RICHARD JACKSON	02/16/2017	03/09/2017	00	\$54.00	CHK
	00208408	CX	LESLIE JOHN KOOPMAN	02/16/2017	03/06/2017	00	\$195.00	CHK
	00208409	CX	LAND STEWARDSHIP SERVICES LLC	02/16/2017	02/23/2017	00	\$185.00	CHK
	00208410	CX	TRINH LIEU	02/16/2017	02/22/2017	00	\$468.75	CHK
	00208411	CX	LOWER COLORADO RIVER AUTHORITY	02/16/2017	02/23/2017	00	\$3,171.37	CHK
	00208412	CX	LYNN ROSS & GANNAWAY LLP	02/16/2017	02/24/2017	00	\$275.00	CHK
	00208413	CX	M1 HOMES	02/16/2017	02/27/2017	00	\$1,500.00	CHK
	00208414	CX	MAINTENANCE MANAGEMENT	02/16/2017	02/23/2017	00	\$10,283.75	CHK
	00208415	CX	MATERA PAPER COMPANY INC	02/16/2017	02/21/2017	00	\$764.30	CHK
	00208416	CX	JOHN MATHIS	02/16/2017	03/20/2017	00	\$125.00	CHK
	00208417	CX	MILLER UNIFORMS & EMBLEMS INC	02/16/2017	02/22/2017	00	\$228.29	CHK
	00208418	CX	AARON MILLER	02/16/2017	03/02/2017	00	\$32.00	CHK
	00208419	CX	MUSTANG EQUIPMENT	02/16/2017	02/22/2017	00	\$604.74	CHK
	00208420	CX	NAFECO INC	02/16/2017	02/22/2017	00	\$1,351.65	CHK
	00208421	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2017	02/21/2017	00	\$6,598.22	CHK
	00208422	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	02/16/2017	02/21/2017	00	\$1,831.50	CHK
	00208423	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/16/2017	02/22/2017	00	\$58.42	CHK
	00208424	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/16/2017	02/22/2017	00	\$300.00	CHK
	00208425	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/16/2017	03/17/2017	00	\$515.00	CHK
	00208426	CX	NEW BRAUNFELS UTILITIES	02/16/2017	03/02/2017	00	\$225.00	CHK
	00208427	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/16/2017	02/21/2017	00	\$117.05	CHK
	00208428	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/16/2017	02/23/2017	00	\$336.92	CHK
	00208429	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/16/2017	02/23/2017	00	\$230.77	CHK
	00208430	CX	NMT CORPORATION	02/16/2017	02/22/2017	00	\$648.13	CHK
	00208431	CX	OFFICE DEPOT INC	02/16/2017	02/21/2017	00	\$1,278.85	CHK
	00208432	CX	PAWELEK & MOY INC	02/16/2017	02/28/2017	00	\$380.00	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208433	CX	PRINT-IT INC	02/16/2017	02/22/2017	00	\$600.00	CHK
	00208435	CX	QUILL CORPORATION	02/16/2017	02/23/2017	00	\$396.87	CHK
	00208436	CX	RANDOM INC	02/16/2017	02/22/2017	00	\$595.00	CHK
	00208437	CX	RIVER CITY CATERING	02/16/2017	02/21/2017	00	\$3,617.90	CHK
	00208438	CX	RIVER CITY ENGINEERING LTD	02/16/2017	02/21/2017	00	\$7,075.00	CHK
	00208439	CX	VICTOR ROCHA	02/16/2017	02/22/2017	00	\$54.00	CHK
	00208440	CX	SAMS CLUB	02/16/2017	02/21/2017	00	\$42.02	CHK
	00208441	CX	SHOWCASES	02/16/2017	02/21/2017	00	\$139.53	CHK
	00208442	CX	MARTIE SIMPSON	02/16/2017	02/17/2017	00	\$105.93	CHK
	00208443	CX	SOUTHERN COMPUTER WAREHOUSE INC	02/16/2017	02/21/2017	00	\$202.61	CHK
	00208444	CX	SPOK INC	02/16/2017	02/21/2017	00	\$11.49	CHK
	00208445	CX	STAR AWARDS	02/16/2017	02/17/2017	00	\$948.00	CHK
	00208446	CX	STATE CHEMICAL MANUFACTURING CO	02/16/2017	02/23/2017	00	\$290.48	CHK
	00208447	CX	TAYLOR MADE GOLF COMPANY INC	02/16/2017	02/21/2017	00	\$70.16	CHK
	00208448	CX	TEAM MECHANICAL OF TEXAS LLC	02/16/2017	02/22/2017	00	\$1,446.10	CHK
	00208449	CX	TERRACON CONSULTANTS INC	02/16/2017	02/23/2017	00	\$5,417.00	CHK
	00208450	CX	TESTING SPECIALTIES INC	02/16/2017	02/23/2017	00	\$1,125.00	CHK
	00208451	CX	TG	02/16/2017	02/21/2017	00	\$208.89	CHK
	00208452	CX	TG	02/16/2017	02/21/2017	00	\$139.95	CHK
	00208453	CX	JAMES ERIC THOMAS	02/16/2017	02/21/2017	00	\$50.00	CHK
	00208454	CX	THOMSON REUTERS - WEST	02/16/2017	02/21/2017	00	\$924.00	CHK
	00208455	CX	TIME WARNER CABLE	02/16/2017	02/23/2017	00	\$4,097.68	CHK
	00208456	CX	TITLEIST	02/16/2017	02/21/2017	00	\$1,285.56	CHK
	00208457	CX	TP NEW BRAUNFELS LLC	02/16/2017	02/21/2017	00	\$2,999.40	CHK
	00208458	CX	TX CITY MANAGEMENT ASSOCIATION-REGION 8	02/16/2017	03/02/2017	00	\$35.00	CHK
	00208459	CX	TX DEPARTMENT OF LICENSING AND	02/16/2017	03/02/2017	00	\$20.00	CHK
	00208460	CX	TX DEPARTMENT OF TRANSPORTATION TRUST FD	02/16/2017	03/01/2017	00	\$13,117.00	CHK
	00208461	CX	TX FACILITIES COMMISSION	02/16/2017	02/22/2017	00	\$2,000.00	CHK
	00208462	CX	TX MUNICIPAL POLICE ASSOCIATION	02/16/2017	02/23/2017	00	\$1,175.72	CHK

## Consolidated Check Register

2/1/17-2/28/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208463	CX	UNIFIRST HOLDINGS INC	02/16/2017	02/23/2017	00	\$779.82	CHK
	00208464	CX	UNITED STATES TREASURY	02/16/2017	02/23/2017	00	\$12.50	CHK
	00208465	CX	UNITED WAY OF COMAL COUNTY	02/16/2017	02/21/2017	00	\$453.19	CHK
	00208466	CX	URBAN CIVIL LLC	02/16/2017	02/28/2017	00	\$150.00	CHK
	00208467	CX	VDB ENTERPRISES	02/16/2017	02/28/2017	00	\$104.20	CHK
	00208468	CX	JUANITO VELAZQUEZ	02/16/2017	02/22/2017	00	\$29.00	CHK
	00208469	CX	WASHINGTON STATE SUPPORT REGISTRY	02/16/2017	02/24/2017	00	\$430.15	CHK
	00208470	CX	WASTE MANAGEMENT #33219-63005	02/16/2017	02/22/2017	00	\$69,202.20	CHK
	00208471	CX	WASTE MANAGEMENT #33221-03004	02/16/2017	02/22/2017	00	\$29.19	CHK
	00208473	CX	TOM WIBERT	02/16/2017	02/27/2017	00	\$270.00	CHK
	00208474	CX	WINFIELD SOLUTIONS LLC	02/16/2017	02/21/2017	00	\$2,083.50	CHK
	00208475	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/16/2017	02/21/2017	00	\$1,902.47	CHK
	00208478	CX	ACTION TARGET INC	02/23/2017	03/02/2017	00	\$1,950.00	CHK
	00208479	CX	ADT SECURITY SERVICES	02/23/2017	03/03/2017	00	\$119.70	CHK
	00208480	CX	AIRPORT LIGHTING COMPANY OF NY INC	02/23/2017	02/27/2017	00	\$150.00	CHK
	00208481	CX	ALL CITY MANAGEMENT SERVICES INC	02/23/2017	02/27/2017	00	\$6,545.34	CHK
	00208482	CX	ALL WARNING LIGHTS LLC	02/23/2017	03/07/2017	00	\$608.06	CHK
	00208483	CX	AMERICAN SALES & SERVICE INC	02/23/2017	02/28/2017	00	\$1,110.00	CHK
	00208484	CX	ASAKURA ROBINSON LLC	02/23/2017	03/02/2017	00	\$500.00	CHK
	00208485	CX	AUSTIN TURF AND TRACTOR	02/23/2017	02/27/2017	00	\$99.49	CHK
	00208486	CX	AVERY & COMPANY	02/23/2017	02/28/2017	00	\$438.68	CHK
	00208487	CX	BAIN MEDINA BAIN INC	02/23/2017	02/28/2017	00	\$9,760.00	CHK
	00208488	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/23/2017	02/28/2017	00	\$2,572.77	CHK
	00208489	CX	BAKER & TAYLOR ENTERTAINMENT	02/23/2017	02/28/2017	00	\$490.10	CHK
	00208490	CX	BANK OF SAN ANTONIO	02/23/2017	02/28/2017	00	\$610.20	CHK
	00208491	CX	ARACELI D BASALDU	02/23/2017	02/27/2017	00	\$45.00	CHK
	00208492	CX	STEPHANIE S BASCON	02/23/2017	02/27/2017	00	\$731.25	CHK
	00208493	CX	BB INSPECTION SERVICE LLC	02/23/2017	03/06/2017	00	\$100.00	CHK
	00208495	CX	BIO-WEST INC	02/23/2017	03/02/2017	00	\$19,534.20	CHK



# Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208496	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	02/23/2017	02/28/2017	00	\$14,558.52	CHK
	00208497	CX	BWI-SCHULENBURG INC	02/23/2017	02/27/2017	00	\$2,492.00	CHK
	00208498	CX	C & S ELECTRIC INC	02/23/2017	03/06/2017	00	\$938.70	CHK
	00208499	CX	CHRISTOPHER ROB CAMPBELL	02/23/2017	02/28/2017	00	\$20.00	CHK
	00208500	CX	ROBIN CAMPBELL-KUNKEL	02/23/2017	02/27/2017	00	\$192.00	CHK
	00208502	CX	CENTER POINT LARGE PRINT	02/23/2017	03/03/2017	00	\$134.22	CHK
	00208503	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	02/23/2017	02/27/2017	00	\$5,933.27	CHK
	00208504	CX	CIRCLE ARTS THEATRE INC	02/23/2017	03/01/2017	00	\$9,325.41	CHK
	00208505	CX	COMAL ANIMAL CLINIC	02/23/2017	03/02/2017	00	\$79.90	CHK
	00208506	CX	COMAL APPRAISAL DISTRICT	02/23/2017	03/24/2017	00	\$57,101.11	CHK
	00208507	CX	COMAL COUNTY SENIOR	02/23/2017	03/01/2017	00	\$500.00	CHK
	00208508	CX	COMAL COUNTY TAX OFFICE	02/23/2017	02/28/2017	00	\$52.50	CHK
	00208509	CX	COMAL HARDWARE CORPORATION	02/23/2017	03/06/2017	00	\$367.20	CHK
	00208510	CX	COVERT TRACK GROUP INC	02/23/2017	03/06/2017	00	\$600.00	CHK
	00208511	CX	CREDENTIAL RESEARCH LLC	02/23/2017	03/06/2017	00	\$160.00	CHK
	00208512	CX	CURT SCHAEFER MASONRY INC	02/23/2017	03/01/2017	00	\$2,850.00	CHK
	00208513	CX	DAVES CLEANERS	02/23/2017	02/28/2017	00	\$1,610.52	CHK
	00208514	CX	JEREMY DAVIS	02/23/2017	02/28/2017	00	\$117.00	CHK
	00208515	CX	DESTEFANO TIRE & AUTO SERVICE CTR	02/23/2017	03/02/2017	00	\$145.56	CHK
	00208516	CX	STACEY DICKE	02/23/2017	02/28/2017	00	\$102.00	CHK
	00208517	CX	DIGITAL D-SIGNS	02/23/2017	03/01/2017	00	\$944.64	CHK
	00208518	CX	JESS DIVIN	02/23/2017	02/27/2017	00	\$117.00	CHK
	00208519	CX	DIXIE FLAG MANUFACTURING CORP	02/23/2017	02/28/2017	00	\$800.42	CHK
	00208520	CX	DOMINATOR TERMITE & PEST CONTROL CO	02/23/2017	02/28/2017	00	\$370.00	CHK
	00208521	CX	EMERGENCY PET CLINIC	02/23/2017	03/07/2017	00	\$385.01	CHK
	00208522	CX	EPIC AVIATION LP	02/23/2017	02/27/2017	00	\$16,049.77	CHK
	00208523	CX	EXPERTEES PRINTING	02/23/2017	02/28/2017	00	\$5,683.92	CHK
	00208524	CX	FAS-TES NEW BRAUNFELS	02/23/2017	02/28/2017	00	\$556.00	CHK
	00208525	CX	CONSTANCE FAVARO	02/23/2017	03/23/2017	00	\$117.00	CHK

## Consolidated Check Register

2/1/17-2/28/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208526	CX	FIRE & LIFE SAFETY AMERICA INC	02/23/2017	02/28/2017	00	\$819.60	CHK
	00208527	CX	Dr JOHN R FLANAGAN PA	02/23/2017	02/27/2017	00	\$2,654.24	CHK
	00208528	CX	FUELMAN	02/23/2017	03/02/2017	00	\$31,557.44	CHK
	00208529	CX	JOANNE ELIZABETH RAY GIBBS	02/23/2017	02/27/2017	00	\$70.00	CHK
	00208530	CX	GL HUNT COMPANY	02/23/2017	03/01/2017	00	\$205.00	CHK
	00208531	CX	GREATER N B CHAMBER OF COMMERCE	02/23/2017	03/03/2017	00	\$48,239.02	CHK
	00208532	CX	GREATER N B CHAMBER OF COMMERCE	02/23/2017	02/28/2017	00	\$100,158.39	CHK
	00208533	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	02/23/2017	03/03/2017	00	\$2,572.56	CHK
	00208534	CX	GUADALUPE-BLANCO RIVER AUTHORITY	02/23/2017	02/28/2017	00	\$288.00	CHK
	00208536	CX	JOHN HAINES	02/23/2017	02/27/2017	00	\$385.00	CHK
	00208539	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	02/23/2017	03/13/2017	00	\$13,379.00	CHK
	00208540	CX	HERMES INS AGENCY INC	02/23/2017	03/01/2017	00	\$71.00	CHK
	00208541	CX	HESELBEIN TIRE SOUTHWEST	02/23/2017	03/01/2017	00	\$1,568.11	CHK
	00208542	CX	HUMANE SOCIETY OF NEW BRAUNFELS	02/23/2017	03/06/2017	00	\$17,422.87	CHK
	00208543	CX	J.R. HYDRAULICS - JUAN M RIVERA	02/23/2017	03/02/2017	00	\$570.00	CHK
	00208544	CX	JAN PRO SAN ANTONIO	02/23/2017	02/27/2017	00	\$775.00	CHK
	00208545	CX	K FRIESE & ASSOC INC	02/23/2017	03/01/2017	00	\$8,273.38	CHK
	00208546	CX	LANGUAGE LINE SERVICES	02/23/2017	02/28/2017	00	\$308.48	CHK
	00208547	CX	LOCKWOOD ANDREWS & NEWNAM INC	02/23/2017	02/28/2017	00	\$1,544.14	CHK
	00208548	CX	LOWER COLORADO RIVER AUTHORITY	02/23/2017	02/27/2017	00	\$6,867.00	CHK
	00208549	CX	LOWRY ENTERPRISES INC	02/23/2017	02/28/2017	00	\$4,997.33	CHK
	00208550	CX	LUCK DESIGN TEAM	02/23/2017	03/09/2017	00	\$4,000.00	CHK
	00208551	CX	MATERA PAPER COMPANY INC	02/23/2017	02/27/2017	00	\$179.30	CHK
	00208552	CX	MEYER BRANT CUSTOM HOMES	02/23/2017	03/30/2017	00	\$75.00	CHK
	00208553	CX	MG	02/23/2017	02/28/2017	00	\$340.00	CHK
	00208554	CX	MID-TEXAS SYMPHONY INC	02/23/2017	02/27/2017	00	\$9,449.27	CHK
	00208555	CX	MILLER UNIFORMS & EMBLEMS INC	02/23/2017	03/01/2017	00	\$2,215.82	CHK
	00208556	CX	GREGORY BRUCE MOORE	02/23/2017	03/06/2017	00	\$114.00	CHK
	00208557	CX	NAFECO INC	02/23/2017	02/28/2017	00	\$227.58	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208558	CX	TAYLOR MICHELE NELSON	02/23/2017	03/02/2017	00	\$140.90	CHK
	00208559	CX	NEOPOST INC	02/23/2017	03/02/2017	00	\$399.21	CHK
	00208560	CX	NEW BRAUNFELS ART LEAGUE	02/23/2017	02/28/2017	00	\$6,833.61	CHK
	00208561	CX	NEW BRAUNFELS COMMUNITY CHORALE	02/23/2017	03/01/2017	00	\$785.72	CHK
	00208562	CX	NEW BRAUNFELS CONSERVATION SOCIETY	02/23/2017	02/27/2017	00	\$15,554.25	CHK
	00208563	CX	NEW BRAUNFELS HERALD ZEITUNG INC	02/23/2017	02/28/2017	00	\$2,767.37	CHK
	00208564	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	02/23/2017	03/02/2017	00	\$10,420.25	CHK
	00208565	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	02/23/2017	02/27/2017	00	\$14,922.75	CHK
	00208566	CX	NEW BRAUNFELS PARKS FOUNDATION	02/23/2017	03/30/2017	00	\$1,560.26	CHK
	00208567	CX	NEW BRAUNFELS THEATRE COMPANY	02/23/2017	03/31/2017	00	\$5,049.70	CHK
	00208568	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/23/2017	02/28/2017	00	\$561.38	CHK
	00208569	CX	OFFICE DEPOT INC	02/23/2017	02/27/2017	00	\$2,500.60	CHK
	00208570	CX	OTT PLUMBING COMPANY INC	02/23/2017	03/03/2017	00	\$574.43	CHK
	00208571	CX	OUTDOOR GALLERY OF ARTS NB INC	02/23/2017	03/02/2017	00	\$6,093.17	CHK
	00208572	CX	DOROTHY OVERMAN	02/23/2017	03/03/2017	00	\$263.00	CHK
	00208573	CX	PAPAS CAR WASH LLC	02/23/2017	03/10/2017	00	\$484.00	CHK
	00208574	CX	PAPE-DAWSON ENGINEERS INC	02/23/2017	02/27/2017	00	\$39,211.14	CHK
	00208575	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	02/23/2017	03/08/2017	00	\$9,244.79	CHK
	00208576	CX	PITNEY BOWES (371887)	02/23/2017	03/03/2017	00	\$129.24	CHK
	00208577	CX	PRECISION DELTA CORPORATION	02/23/2017	02/27/2017	00	\$24,850.00	CHK
	00208578	CX	QUARTER MOON PLUMBING	02/23/2017	03/01/2017	00	\$25.00	CHK
	00208579	CX	QUICKVIEW TECHNOLOGIES INC	02/23/2017	03/01/2017	00	\$17.95	CHK
	00208580	CX	RECREATION CONSULTANTS OF TEXAS LLC	02/23/2017	02/28/2017	00	\$223.20	CHK
	00208581	CX	REDIFUEL	02/23/2017	02/28/2017	00	\$707.51	CHK
	00208582	CX	RICHARD J LEIDL P C	02/23/2017	03/03/2017	00	\$4,000.00	CHK
	00208583	CX	RIVER CITY ENGINEERING LTD	02/23/2017	02/27/2017	00	\$20,319.41	CHK
	00208584	CX	VALERIE JANE RYAN	02/23/2017	02/28/2017	00	\$40.00	CHK
	00208585	CX	MATTHEW SIMMONT	02/23/2017	02/27/2017	00	\$69.55	CHK
	00208586	CX	SKINNY GEE LLC	02/23/2017	02/27/2017	00	\$600.00	CHK

# Consolidated Check Register

2/1/17-2/28/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208587	CX	STACY SNELL	02/23/2017	03/01/2017	00	\$104.00	CHK
	00208588	CX	SOPHIENBURG MUSEUM AND ARCHIVES	02/23/2017	02/28/2017	00	\$17,128.00	CHK
	00208589	CX	STANARD & ASSOCIATES INC	02/23/2017	03/01/2017	00	\$1,040.00	CHK
	00208590	CX	STAR AWARDS	02/23/2017	03/03/2017	00	\$29.50	CHK
	00208591	CX	STATE CHEMICAL MANUFACTURING CO	02/23/2017	03/03/2017	00	\$340.62	CHK
	00208592	CX	SULLIVAN CONTRACTING SERVICES	02/23/2017	03/01/2017	00	\$34,322.72	CHK
	00208593	CX	SUPERIOR INTERNATIONAL INDUSTRIES INC.	02/23/2017	02/27/2017	00	\$2,639.00	CHK
	00208594	CX	SWANK MOTION PICTURES INC	02/23/2017	02/27/2017	00	\$1,491.00	CHK
	00208595	CX	TERRY MORGAN & ASSOCIATES PC	02/23/2017	02/28/2017	00	\$6,437.59	CHK
	00208596	CX	THOMSON REUTERS - WEST	02/23/2017	03/02/2017	00	\$565.00	CHK
	00208597	CX	THYSSENKRUPP ELEVATOR CORPORATION	02/23/2017	02/27/2017	00	\$662.99	CHK
	00208598	CX	TIP TOP CLEANERS & TUXEDOS	02/23/2017	02/28/2017	00	\$427.05	CHK
	00208599	CX	TITLEIST	02/23/2017	02/27/2017	00	\$1,568.08	CHK
	00208600	CX	TMDE CALIBRATION LABS INC	02/23/2017	03/07/2017	00	\$197.50	CHK
	00208601	CX	TX COMMISSION ON FIRE PROTECTION	02/23/2017	03/07/2017	00	\$85.00	CHK
	00208602	CX	TX CORRUGATORS INC	02/23/2017	03/01/2017	00	\$480.00	CHK
	00208604	CX	ULINE INC	02/23/2017	03/02/2017	00	\$135.00	CHK
	00208605	CX	UNIFIRST HOLDINGS INC	02/23/2017	03/01/2017	00	\$1,467.69	CHK
	00208606	CX	UNITED RENTALS (NORTH AMERICA) INC	02/23/2017	02/27/2017	00	\$33.98	CHK
	00208607	CX	MIKE WALLACE	02/23/2017	02/27/2017	00	\$133.00	CHK
	00208608	CX	WESTERN STATES FIRE PROTECTION	02/23/2017	03/08/2017	00	\$560.00	CHK
	00208609	CX	WHITTCO	02/23/2017	02/27/2017	00	\$539.80	CHK
	00208610	CX	KIP WIEBERDINK	02/23/2017	02/27/2017	00	\$235.00	CHK
	00208611	CX	KEN WILSON	02/23/2017	02/27/2017	00	\$207.00	CHK
	00208612	CX	WINFIELD SOLUTIONS LLC	02/23/2017	02/27/2017	00	\$3,209.61	CHK
	00208613	CX	WINGFOOT COMMERCIAL TIRE SYS INC	02/23/2017	02/28/2017	00	\$2,296.97	CHK
<b>Machine Written</b>							<b>\$2,845,779.04</b>	
<b>Summary</b>							<b>\$8,679,589.06</b>	

## **Consolidated Check Register**

2/1/17-2/28/17

Gross Payroll- \$3,782,047.34

Debt Services-\$3,171,081.25

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