

# 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	00001432	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,346.50	EFT
	00001440	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,346.50	EFT
	00001451	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,342.50	EFT
	00001458	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,346.50	EFT
	00001464	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,342.50	EFT
	00001470	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,342.50	EFT
	00001505	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,599.50	EFT
	00002236	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,591.50	EFT
	00002241	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,346.50	EFT
	00002244	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,599.50	EFT
	00004255	CX	NEW BRAUNFELS TITLE COMPANY	03/07/2017	03/07/2017	00	\$1,342.50	EFT
	00004260	CX	NEW BRAUNFELS TITLE COMPANY	03/07/2017	03/07/2017	00	\$1,599.50	EFT
	00004262	CX	NEW BRAUNFELS TITLE COMPANY	03/07/2017	03/07/2017	00	\$1,599.50	EFT
	00322401	CX	ALAMO TITLE COMPANY (NB)	03/22/2017	03/22/2017	00	\$53,346.00	EFT
	01000013	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/02/2017	03/02/2017	00	\$16,556.62	EFT
	01000749	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/07/2017	03/07/2017	00	\$1,966.91	EFT
	01000751	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/07/2017	03/07/2017	00	\$13,877.43	EFT
	01000755	CX	AETNA LIFE INSURANCE COMPANY	03/07/2017	03/07/2017	00	\$117,967.97	EFT
	01000990	CX	AETNA LIFE INSURANCE COMPANY	03/01/2017	03/01/2017	00	\$1,765.58	EFT
	01001517	CX	ALAMO TITLE COMPANY (NB)	03/06/2017	03/06/2017	00	\$117,466.00	EFT
	01001522	CX	ALAMO TITLE COMPANY (NB)	03/06/2017	03/06/2017	00	\$21,010.00	EFT
	01001523	CX	ALAMO TITLE COMPANY (NB)	03/06/2017	03/06/2017	00	\$18,693.00	EFT
	01001524	CX	ALAMO TITLE COMPANY (NB)	03/06/2017	03/06/2017	00	\$2,218.00	EFT
	03064010	CX	ALAMO TITLE COMPANY (NB)	03/06/2017	03/06/2017	00	\$23,517.00	EFT
	03144010	CX	THOS S BYRNE LTD	03/14/2017	03/14/2017	00	\$1,839,488.73	EFT
	03144019	CX	AETNA LIFE INSURANCE COMPANY	03/14/2017	03/14/2017	00	\$76,774.52	EFT
	03154010	CX	T M R S	03/15/2017	03/15/2017	00	\$655,837.68	EFT
	03164010	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/16/2017	03/16/2017	00	\$15,556.62	EFT
	03174010	CX	AETNA LIFE INSURANCE COMPANY	03/17/2017	03/17/2017	00	\$38,804.67	EFT

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Electronic Fund Transfer	03204010	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/20/2017	03/20/2017	00	\$1,966.91	EFT
	03214010	CX	AETNA LIFE INSURANCE COMPANY	03/21/2017	03/21/2017	00	\$115,479.79	EFT
	03224010	CX	NEW BRAUNFELS TITLE COMPANY	03/22/2017	03/22/2017	00	\$1,346.50	EFT
	03244010	CX	AETNA LIFE INSURANCE COMPANY	03/24/2017	03/24/2017	00	\$100,389.64	EFT
	03274010	CX	AETNA LIFE INSURANCE COMPANY	03/27/2017	03/27/2017	00	\$23,204.62	EFT
	03284010	CX	AETNA LIFE INSURANCE COMPANY	03/28/2017	03/28/2017	00	\$71,219.53	EFT
	06800023	CX	PLUG & PLAY TECHNOLOGIES INC	03/10/2017	03/10/2017	00	\$15.00	EFT
	10049932	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/17/2017	03/17/2017	00	\$328,793.24	EFT
	10080716	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/31/2017	03/31/2017	00	\$363,643.91	EFT
	17010051	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/03/2017	03/03/2017	00	\$361,829.80	EFT
	21250133	CX	TX STATE COMPTROLLER	03/20/2017	03/20/2017	00	\$802.06	EFT
	60000213	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/02/2017	03/02/2017	00	\$9,886.11	EFT
	60000485	CX	THE BANK OF NEW YORK MELLON	03/01/2017	03/01/2017	00	\$7,500.00	EFT
	60000491	CX	THE BANK OF NEW YORK MELLON	03/01/2017	03/01/2017	00	\$7,500.00	EFT
	68000251	CX	PLUG & PLAY TECHNOLOGIES INC	03/10/2017	03/10/2017	00	\$15.00	EFT
	68000256	CX	PLUG & PLAY TECHNOLOGIES INC	03/09/2017	03/09/2017	00	\$15.00	EFT
	68000264	CX	PLUG & PLAY TECHNOLOGIES INC	03/09/2017	03/09/2017	00	\$15.00	EFT
	68000271	CX	PLUG & PLAY TECHNOLOGIES INC	03/09/2017	03/09/2017	00	\$110.00	EFT
	68000278	CX	PLUG & PLAY TECHNOLOGIES INC	03/09/2017	03/09/2017	00	\$15.00	EFT
	74000134	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/16/2017	03/16/2017	00	\$9,886.11	EFT
	76000390	CX	EBR ENTERPRISES	03/17/2017	03/17/2017	00	\$4,089.05	EFT
	80000083	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/21/2017	03/21/2017	00	\$13,898.85	EFT
	88000709	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/30/2017	03/30/2017	00	\$15,971.62	EFT
	88000964	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/30/2017	03/30/2017	00	\$9,867.89	EFT
	<b>Electronic Fund Transfer</b>							<b>\$4,481,052.86</b>
Machine Written	00000036	CX	JP MORGAN CHASE BANK NA CREDIT CARD	03/21/2017	03/21/2017	00	\$153,852.93	EFT
	00208614	CX	A-1 PEST CONTROL INC	03/02/2017	03/13/2017	00	\$50.00	CHK
	00208615	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/02/2017	03/27/2017	00	\$50.00	CHK
	00208616	CX	BLAKE ALEXIUS	03/02/2017	03/15/2017	00	\$39.00	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	00208617	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/02/2017	03/07/2017	00	\$16,990.82	CHK
	00208618	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/02/2017	03/08/2017	00	\$6.00	CHK
	00208619	CX	AMERITURF	03/02/2017	03/07/2017	00	\$8,578.50	CHK
	00208620	CX	ARAMARK REFRESHMENT SERVICES	03/02/2017	03/09/2017	00	\$198.60	CHK
	00208621	CX	ARCADIS US INC	03/02/2017	03/06/2017	00	\$15,800.00	CHK
	00208622	CX	AT&T	03/02/2017	03/06/2017	00	\$16,165.61	CHK
	00208623	CX	AT&T	03/02/2017	03/06/2017	00	\$546.50	CHK
	00208624	CX	AUSTIN BUSINESS FURNITURE	03/02/2017	03/06/2017	00	\$3,146.98	CHK
	00208625	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/02/2017	03/07/2017	00	\$23.51	CHK
	00208626	CX	BAKER & TAYLOR ENTERTAINMENT	03/02/2017	03/06/2017	00	\$422.55	CHK
	00208627	CX	BARTLETT TREE EXPERT COMPANY	03/02/2017	03/06/2017	00	\$40.00	CHK
	00208628	CX	BB INSPECTION SERVICE LLC	03/02/2017	03/09/2017	00	\$100.00	CHK
	00208629	CX	LESLIE BETTICE	03/02/2017	04/06/2017	00	\$24.00	CHK
	00208630	CX	BOTACH TACTICAL	03/02/2017	03/08/2017	00	\$1,648.35	CHK
	00208631	CX	ROBERT BRAUNE	03/02/2017	04/10/2017	00	\$37.50	CHK
	00208632	CX	BRAUNTEX MATERIALS INC	03/02/2017	03/06/2017	00	\$1,355.85	CHK
	00208633	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/02/2017	03/08/2017	00	\$225.23	CHK
	00208634	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/02/2017	03/08/2017	00	\$165.57	CHK
	00208635	CX	CARLOS CASTILLO	03/02/2017	03/07/2017	00	\$164.00	CHK
	00208636	CX	CENTER POINT LARGE PRINT	03/02/2017	03/07/2017	00	\$134.22	CHK
	00208637	CX	CENTERPOINT ENERGY	03/02/2017	03/09/2017	00	\$443.26	CHK
	00208638	CX	CENTRAL TEXAS GOLF COURSE SUPERINTENDENT ASSN	03/02/2017	03/17/2017	00	\$100.00	CHK
	00208639	CX	CENTURYLINK	03/02/2017	03/08/2017	00	\$79.82	CHK
	00208640	CX	CHIEF SUPPLY CORPORATION	03/02/2017	03/06/2017	00	\$22,074.19	CHK
	00208641	CX	CINCINNATI LIFE INSURANCE CO	03/02/2017	03/06/2017	00	\$12.92	CHK
	00208642	CX	COATS ROSE	03/02/2017	03/07/2017	00	\$4,198.61	CHK
	00208643	CX	COMAL COUNTY TAX OFFICE	03/02/2017	03/06/2017	00	\$52.50	CHK
	00208644	CX	CONTRACT LAND STAFF LLC	03/02/2017	03/08/2017	00	\$4,139.31	CHK
	00208645	CX	DOMINIC CORONADO	03/02/2017	03/14/2017	00	\$16.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208646	CX	RUBEN CORONADO	03/02/2017	03/06/2017	00	\$12.00	CHK
	00208647	CX	JOHN COX	03/02/2017	03/07/2017	00	\$88.27	CHK
	00208648	CX	CRAFCO TEXAS INC	03/02/2017	03/13/2017	00	\$5,310.00	CHK
	00208649	CX	TAYLOR CRISS	03/02/2017	03/06/2017	00	\$12.00	CHK
	00208650	CX	DESIGN WORKSHOP INC	03/02/2017	03/07/2017	00	\$14,318.15	CHK
	00208651	CX	DESIGNS FOR EVERY OCCASION	03/02/2017	04/17/2017	00	\$166.00	CHK
	00208652	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/02/2017	03/07/2017	00	\$161.51	CHK
	00208653	CX	DLI HOLDINGS LLC	03/02/2017	03/10/2017	00	\$914.15	CHK
	00208654	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/02/2017	03/06/2017	00	\$350.00	CHK
	00208655	CX	DRASH CONSULTANTS LLC	03/02/2017	03/09/2017	00	\$2,265.00	CHK
	00208656	CX	MATT ENGEL	03/02/2017	03/15/2017	00	\$12.00	CHK
	00208657	CX	ENTERPRISE TEXAS PIPELINE LLC	03/02/2017	03/14/2017	00	\$437,000.00	CHK
	00208658	CX	EPIC AVIATION LP	03/02/2017	03/08/2017	00	\$53,589.33	CHK
	00208659	CX	ERBEN ELECTRIC	03/02/2017	03/09/2017	00	\$265.00	CHK
	00208660	CX	FAMILY SUPPORT REGISTRY	03/02/2017	03/07/2017	00	\$538.44	CHK
	00208661	CX	FREESE & NICHOLS	03/02/2017	03/06/2017	00	\$2,479.94	CHK
	00208662	CX	THE GALE GROUP INC	03/02/2017	03/06/2017	00	\$208.42	CHK
	00208663	CX	JESUS T GARCIA JR	03/02/2017	03/07/2017	00	\$54.00	CHK
	00208664	CX	GEOGRAPHIC INFORMATION SERVICES INC	03/02/2017	03/08/2017	00	\$15,000.00	CHK
	00208665	CX	GLK TURF SOLUTIONS LLC	03/02/2017	03/06/2017	00	\$2,000.00	CHK
	00208666	CX	GOLF CONVERGENCE INC	03/02/2017	03/20/2017	00	\$1,302.56	CHK
	00208667	CX	JOHN GONZALEZ JR	03/02/2017	03/16/2017	00	\$144.00	CHK
	00208668	CX	JOE GREEN	03/02/2017	03/13/2017	00	\$12.00	CHK
	00208669	CX	GUADALUPE COUNTY DISTRICT CLERK	03/02/2017	03/07/2017	00	\$20.54	CHK
	00208670	CX	GULF COAST PAPER COMPANY	03/02/2017	03/07/2017	00	\$1,583.48	CHK
	00208671	CX	MARY HAMANN	03/02/2017	03/14/2017	00	\$33.92	CHK
	00208672	CX	GARRISON HAYS	03/02/2017	03/21/2017	00	\$39.00	CHK
	00208673	CX	HOLLYWOOD CRAWFORD DOOR CO	03/02/2017	03/08/2017	00	\$26,990.00	CHK
	00208675	CX	INTERNAL REVENUE SERVICE	03/02/2017	03/07/2017	00	\$40.00	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	00208676	CX	ITERIS INC	03/02/2017	03/07/2017	00	\$10,750.00	CHK
	00208677	CX	J & P DOORS	03/02/2017	03/07/2017	00	\$820.00	CHK
	00208678	CX	J.R. HYDRAULICS - JUAN M RIVERA	03/02/2017	03/13/2017	00	\$585.00	CHK
	00208679	CX	JEFF JEWELL	03/02/2017	03/02/2017	00	\$473.87	CHK
	00208680	CX	LASER TECHNOLOGY	03/02/2017	03/10/2017	00	\$193.00	CHK
	00208681	CX	LIBRARY IDEAS LLC	03/02/2017	03/07/2017	00	\$12,009.59	CHK
	00208682	CX	VINICIO LLERENA	03/02/2017	03/03/2017	00	\$184.84	CHK
	00208683	CX	LOCKWOOD ANDREWS & NEWNAM INC	03/02/2017	03/07/2017	00	\$2,870.00	CHK
	00208684	CX	CHRISTOPHER LOONEY	03/02/2017	03/07/2017	00	\$945.00	CHK
	00208686	CX	MADS ABOUT MONOGRAMMING	03/02/2017	03/14/2017	00	\$209.00	CHK
	00208687	CX	EMILY MANN	03/02/2017	03/07/2017	00	\$164.00	CHK
	00208688	CX	MATERA PAPER COMPANY INC	03/02/2017	03/06/2017	00	\$498.08	CHK
	00208689	CX	FRANKIE R MATOS	03/02/2017	03/06/2017	00	\$72.00	CHK
	00208690	CX	PERRY MCCARTY	03/02/2017	03/06/2017	00	\$125.00	CHK
	00208691	CX	MILLER UNIFORMS & EMBLEMS INC	03/02/2017	03/07/2017	00	\$2,447.50	CHK
	00208692	CX	AARON MILLER	03/02/2017	03/09/2017	00	\$27.00	CHK
	00208693	CX	MONTOYA ANDERSON CONSTRUCTION INC	03/02/2017	03/08/2017	00	\$36,641.50	CHK
	00208694	CX	MR WILSON HEATING& AIR CONDITIONING INC	03/02/2017	03/06/2017	00	\$440.55	CHK
	00208695	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/02/2017	03/08/2017	00	\$8,773.22	CHK
	00208696	CX	CAROLINA NAVARRO	03/02/2017	03/17/2017	00	\$2,000.00	CHK
	00208697	CX	BARRY M NEEDLE	03/02/2017	03/07/2017	00	\$72.00	CHK
	00208698	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	03/02/2017	03/07/2017	00	\$1,831.50	CHK
	00208699	CX	NEW BRAUNFELS HERALD ZEITUNG INC	03/02/2017	03/13/2017	00	\$109.14	CHK
	00208700	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/02/2017	03/20/2017	00	\$515.00	CHK
	00208701	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/02/2017	03/10/2017	00	\$336.92	CHK
	00208702	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/02/2017	03/10/2017	00	\$230.77	CHK
	00208703	CX	NORTH TEXAS TOLLWAY AUTHORITY	03/02/2017	03/06/2017	00	\$8.58	CHK
	00208704	CX	OFFICE DEPOT INC	03/02/2017	03/07/2017	00	\$1,606.55	CHK
	00208705	CX	HECTOR PARRA	03/02/2017	03/16/2017	00	\$12.00	CHK

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Machine Written	00208706	CX	PAWELEK & MOY INC	03/02/2017	03/29/2017	00	\$685.00	CHK
	00208707	CX	PEDERNALES ELECTRIC COOP INC	03/02/2017	03/06/2017	00	\$10.76	CHK
	00208708	CX	JAMES M POYLE II	03/02/2017	03/13/2017	00	\$126.00	CHK
	00208709	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	03/02/2017	03/08/2017	00	\$3,133.26	CHK
	00208710	CX	PUBLIC AGENCY TRAINING COUNCIL	03/02/2017	03/17/2017	00	\$885.00	CHK
	00208712	CX	JOE ROBLES	03/02/2017	03/07/2017	00	\$12.00	CHK
	00208713	CX	ROSS MOLINA OLIVEROS PC	03/02/2017	03/10/2017	00	\$642.80	CHK
	00208714	CX	KYDEDRA RUIZ	03/02/2017	03/07/2017	00	\$10.00	CHK
	00208715	CX	IRVIN RUSSELL	03/02/2017	03/07/2017	00	\$72.00	CHK
	00208716	CX	RAY SAENZ	03/02/2017	03/06/2017	00	\$68.00	CHK
	00208717	CX	SAFESITE INC	03/02/2017	03/07/2017	00	\$100.00	CHK
	00208718	CX	SEIDEL CONSTRUCTION	03/02/2017	03/09/2017	00	\$100.00	CHK
	00208719	CX	SIDDONS FIRE APPARATUS INC	03/02/2017	03/06/2017	00	\$1,352.99	CHK
	00208721	CX	SOUTHERN COMPUTER WAREHOUSE INC	03/02/2017	03/07/2017	00	\$132.08	CHK
	00208722	CX	STATE CHEMICAL MANUFACTURING CO	03/02/2017	03/06/2017	00	\$353.06	CHK
	00208723	CX	STRATEGIC GOVERNMENT RESOURCES INC	03/02/2017	03/06/2017	00	\$5,487.50	CHK
	00208724	CX	DUSTIN SWEET	03/02/2017	03/06/2017	00	\$39.00	CHK
	00208725	CX	TEXAS AGRILIFE RESEARCH	03/02/2017	03/09/2017	00	\$15,000.00	CHK
	00208726	CX	TEXAS DEPARTMENT OF AGRICULTURE	03/02/2017	03/07/2017	00	\$75.00	CHK
	00208727	CX	TG	03/02/2017	03/06/2017	00	\$208.89	CHK
	00208728	CX	TG	03/02/2017	03/06/2017	00	\$139.94	CHK
	00208729	CX	BRIAN TURNER	03/02/2017	03/13/2017	00	\$12.00	CHK
	00208730	CX	TX DEPARTMENT OF MOTOR VEHICLES	03/02/2017	03/10/2017	00	\$7.50	CHK
	00208731	CX	TX DEPARTMENT OF PUBLIC SAFETY	03/02/2017	03/15/2017	00	\$9.00	CHK
	00208732	CX	TX DEPARTMENT OF TRANSPORTATION	03/02/2017	03/21/2017	00	\$12,100.00	CHK
	00208733	CX	TX MUNICIPAL POLICE ASSOCIATION	03/02/2017	03/08/2017	00	\$1,175.72	CHK
	00208734	CX	UNIFIRST HOLDINGS INC	03/02/2017	03/07/2017	00	\$835.13	CHK
	00208735	CX	UNITED RENTALS (NORTH AMERICA) INC	03/02/2017	03/07/2017	00	\$63.88	CHK
	00208736	CX	UNITED STATES TREASURY	03/02/2017	03/07/2017	00	\$12.50	CHK

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Machine Written	00208737	CX	UNITED WAY OF COMAL COUNTY	03/02/2017	03/09/2017	00	\$473.19	CHK
	00208738	CX	VERMONT SYSTEMS INC	03/02/2017	03/08/2017	00	\$100.00	CHK
	00208739	CX	WASHINGTON STATE SUPPORT REGISTRY	03/02/2017	03/10/2017	00	\$430.15	CHK
	00208740	CX	WASTE MANAGEMENT #33221-03004	03/02/2017	03/08/2017	00	\$17.25	CHK
	00208741	CX	WAUKESHA-PEARCE INDUSTRIES INC	03/02/2017	03/07/2017	00	\$3,131.15	CHK
	00208742	CX	MICHAEL WEHMAN	03/02/2017	03/21/2017	00	\$750.00	CHK
	00208743	CX	TODD WELCH	03/02/2017	03/07/2017	00	\$136.96	CHK
	00208744	CX	KYLE ANDREW WHITE	03/02/2017	03/06/2017	00	\$75.00	CHK
	00208745	CX	LINDSEY ZABEL	03/02/2017	03/06/2017	00	\$186.00	CHK
	00208746	CX	AETNA LIFE INSURANCE COMPANY	03/09/2017	03/13/2017	00	\$1,598.82	CHK
	00208747	CX	ALL WARNING LIGHTS LLC	03/09/2017	04/13/2017	00	\$629.85	CHK
	00208748	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	03/09/2017	03/15/2017	00	\$275.00	CHK
	00208749	CX	AT&T	03/09/2017	03/14/2017	00	\$268.40	CHK
	00208750	CX	AUSTIN BUSINESS FURNITURE	03/09/2017	03/13/2017	00	\$4,286.47	CHK
	00208751	CX	AVERY & COMPANY	03/09/2017	03/14/2017	00	\$1,768.23	CHK
	00208752	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/09/2017	03/14/2017	00	\$2,543.75	CHK
	00208753	CX	BAKER & TAYLOR ENTERTAINMENT	03/09/2017	03/13/2017	00	\$163.72	CHK
	00208754	CX	BELLAIRE-HAGEN LTD	03/09/2017	03/14/2017	00	\$11,627.72	CHK
	00208755	CX	BIG RED DOG	03/09/2017	03/17/2017	00	\$350.50	CHK
	00208756	CX	BIO-WEST INC	03/09/2017	03/17/2017	00	\$33,737.41	CHK
	00208757	CX	BRAUNTEX MATERIALS INC	03/09/2017	03/15/2017	00	\$3,985.33	CHK
	00208758	CX	TIM BRINKKOETER	03/09/2017	03/14/2017	00	\$246.00	CHK
	00208759	CX	BRINKLEY SARGENT ARCHITECTS INC	03/09/2017	03/17/2017	00	\$14,233.16	CHK
	00208760	CX	BSN SPORTS INC	03/09/2017	03/13/2017	00	\$174.95	CHK
	00208761	CX	C & S ELECTRIC INC	03/09/2017	03/14/2017	00	\$561.36	CHK
	00208762	CX	ROBIN CAMPBELL-KUNKEL PETTY CASH	03/09/2017	03/09/2017	00	\$400.00	CHK
	00208763	CX	CAROLINA GROUND SERVICE EQUIPMENT	03/09/2017	03/14/2017	00	\$2,400.00	CHK
	00208764	CX	CAVENDERS BOOT CITY	03/09/2017	03/15/2017	00	\$124.99	CHK
	00208765	CX	CBT NUGGETS LLC	03/09/2017	03/20/2017	00	\$7,126.00	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	00208766	CX	CDW GOVERNMENT INC	03/09/2017	03/14/2017	00	\$6,000.00	CHK
	00208767	CX	CENTERPOINT ENERGY	03/09/2017	03/15/2017	00	\$2,007.00	CHK
	00208768	CX	CHIEF SUPPLY CORPORATION	03/09/2017	03/13/2017	00	\$618.99	CHK
	00208769	CX	COATS ROSE	03/09/2017	03/14/2017	00	\$14,764.83	CHK
	00208770	CX	CREEK VIEW VETERINARY CLINIC P C	03/09/2017	03/15/2017	00	\$266.45	CHK
	00208771	CX	DENNIS JOSEPH DEMARCO	03/09/2017	03/15/2017	00	\$195.00	CHK
	00208772	CX	CHRIS DIAZ	03/09/2017	03/13/2017	00	\$246.00	CHK
	00208773	CX	EPIC AVIATION LP	03/09/2017	03/13/2017	00	\$15,188.47	CHK
	00208774	CX	LONNIE FLORES	03/09/2017	03/15/2017	00	\$50.00	CHK
	00208775	CX	GUADALUPE VALLEY ELECTRIC COOP INC	03/09/2017	03/14/2017	00	\$21.00	CHK
	00208776	CX	GULF COAST PAPER COMPANY	03/09/2017	03/14/2017	00	\$216.78	CHK
	00208778	CX	PAULA L HARPER	03/09/2017	03/13/2017	00	\$5,666.67	CHK
	00208779	CX	HAYS COUNTY SHERIFFS OFFICE	03/09/2017	03/22/2017	00	\$150.00	CHK
	00208780	CX	HOLIDAY HILLS CHRISTMAS TREES	03/09/2017	04/03/2017	00	\$15.00	CHK
	00208781	CX	HOLMES MURPHY AND ASSOCIATES LLC	03/09/2017	03/15/2017	00	\$4,545.46	CHK
	00208782	CX	HUMANE SOCIETY OF NEW BRAUNFELS	03/09/2017	03/20/2017	00	\$16,977.08	CHK
	00208783	CX	INFOGROUP INC	03/09/2017	03/15/2017	00	\$793.35	CHK
	00208784	CX	LAW OFFICE OF TROY A BROOKOVER	03/09/2017	03/24/2017	00	\$233.20	CHK
	00208785	CX	LEVEL 3 COMMUNICATIONS LLC	03/09/2017	03/15/2017	00	\$3,067.77	CHK
	00208786	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	03/09/2017	03/13/2017	00	\$21.00	CHK
	00208787	CX	LOWER COLORADO RIVER AUTHORITY	03/09/2017	03/14/2017	00	\$4,658.60	CHK
	00208788	CX	MATERA PAPER COMPANY INC	03/09/2017	03/13/2017	00	\$483.16	CHK
	00208789	CX	MEDIC-CE.COM LLC	03/09/2017	04/07/2017	00	\$2,365.50	CHK
	00208790	CX	MOBOTREX INC	03/09/2017	03/14/2017	00	\$6,428.00	CHK
	00208791	CX	MUTT MITT	03/09/2017	03/14/2017	00	\$505.70	CHK
	00208792	CX	NATIONAL LEAGUE OF CITIES	03/09/2017	04/04/2017	00	\$50.00	CHK
	00208793	CX	OFFICE DEPOT INC	03/09/2017	03/13/2017	00	\$1,616.86	CHK
	00208794	CX	PRE-PAID LEGAL SERVICES INC	03/09/2017	03/16/2017	00	\$1,913.11	CHK
	00208795	CX	PRINT-IT INC	03/09/2017	03/14/2017	00	\$413.00	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	00208796	CX	MELINDA RIPPY	03/09/2017	03/09/2017	00	\$86.00	CHK
	00208797	CX	BYRON WAYNE ROUSSEAU	03/09/2017	03/20/2017	00	\$973.14	CHK
	00208798	CX	SHOBIZ TALENT	03/09/2017	03/14/2017	00	\$1,000.00	CHK
	00208799	CX	SHOWCASES	03/09/2017	03/13/2017	00	\$312.01	CHK
	00208800	CX	SPOK INC	03/09/2017	03/15/2017	00	\$11.49	CHK
	00208801	CX	STAR AWARDS	03/09/2017	03/17/2017	00	\$18.00	CHK
	00208802	CX	DUSTIN SWEET	03/09/2017	03/10/2017	00	\$36.04	CHK
	00208803	CX	TERRILL & WALDROP	03/09/2017	03/15/2017	00	\$14,265.36	CHK
	00208804	CX	TEXAS AGRILIFE RESEARCH	03/09/2017	03/22/2017	00	\$5,000.00	CHK
	00208805	CX	TEXAS OUTDOOR INC	03/09/2017	03/30/2017	00	\$450.00	CHK
	00208806	CX	THYSSENKRUPP ELEVATOR CORPORATION	03/09/2017	03/13/2017	00	\$642.11	CHK
	00208807	CX	CHRISTY TIEMANN	03/09/2017	03/14/2017	00	\$27.29	CHK
	00208808	CX	TRANE U S INC	03/09/2017	03/13/2017	00	\$813.55	CHK
	00208809	CX	TRECO ENTERPRISES INC	03/09/2017	03/22/2017	00	\$1,200.00	CHK
	00208810	CX	TX ASSOCIATION OF VENUES & FACILITIES	03/09/2017	03/15/2017	00	\$125.00	CHK
	00208811	CX	TX POLICE CHIEFS ASSOCIATION	03/09/2017	03/16/2017	00	\$295.00	CHK
	00208812	CX	UNIFIRST HOLDINGS INC	03/09/2017	03/15/2017	00	\$183.70	CHK
	00208813	CX	WINGFOOT COMMERCIAL TIRE SYS INC	03/09/2017	03/14/2017	00	\$40.00	CHK
	00208814	CX	ROSE M ZAMORA	03/09/2017	03/28/2017	00	\$86.94	CHK
	00208815	CX	AGENCY 360	03/16/2017	03/23/2017	00	\$2,388.00	CHK
	00208816	CX	AIRPORT LIGHTING COMPANY OF NY INC	03/16/2017	03/20/2017	00	\$169.00	CHK
	00208817	CX	BLAKE ALEXIUS	03/16/2017	03/30/2017	00	\$60.00	CHK
	00208818	CX	ALLEN MOORMAN MINISTRIES	03/16/2017	04/12/2017	00	\$530.00	CHK
	00208819	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/16/2017	03/22/2017	00	\$6.00	CHK
	00208820	CX	ARAMARK REFRESHMENT SERVICES	03/16/2017	03/22/2017	00	\$69.95	CHK
	00208821	CX	ARTESIA SPRINGS LLC	03/16/2017	03/20/2017	00	\$78.73	CHK
	00208822	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/16/2017	03/30/2017	00	\$482.97	CHK
	00208823	CX	BAKER & TAYLOR ENTERTAINMENT	03/16/2017	03/20/2017	00	\$451.63	CHK
	00208824	CX	BARTLETT TREE EXPERT COMPANY	03/16/2017	03/21/2017	00	\$845.00	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	00208825	CX	BELLA LUNA SHUTTLE	03/16/2017	03/23/2017	00	\$200.00	CHK
	00208827	CX	BLUEBONNET MOTORS INC	03/16/2017	03/21/2017	00	\$330.00	CHK
	00208829	CX	ROBERT BRAUNE	03/16/2017	04/10/2017	00	\$40.00	CHK
	00208830	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/16/2017	03/22/2017	00	\$225.23	CHK
	00208831	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/16/2017	03/22/2017	00	\$165.57	CHK
	00208832	CX	CENTERPOINT ENERGY	03/16/2017	03/22/2017	00	\$1,077.15	CHK
	00208833	CX	CLIFTON LARSON ALLEN LLP	03/16/2017	03/20/2017	00	\$45,000.00	CHK
	00208834	CX	JIM COCOMISE	03/16/2017	03/31/2017	00	\$150.00	CHK
	00208835	CX	COMAL COUNTY TAX OFFICE	03/16/2017	03/22/2017	00	\$97.50	CHK
	00208836	CX	COMAL GOLF & BATTERY INC	03/16/2017	03/20/2017	00	\$90.65	CHK
	00208838	CX	CAILIN CRONIN	03/16/2017	03/20/2017	00	\$190.00	CHK
	00208839	CX	CULPEPPER PLUMBING SERVICE INC	03/16/2017	03/22/2017	00	\$300.00	CHK
	00208840	CX	CURT SCHAEFER MASONRY INC	03/16/2017	03/22/2017	00	\$185.00	CHK
	00208841	CX	EVERETT MARTY DAILEY	03/16/2017	03/22/2017	00	\$144.00	CHK
	00208842	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/16/2017	03/23/2017	00	\$56.60	CHK
	00208843	CX	AVIA KLATT DOWDEN	03/16/2017	03/29/2017	00	\$81.00	CHK
	00208844	CX	MALLORY TERESE EGGERT	03/16/2017	03/23/2017	00	\$116.00	CHK
	00208845	CX	EMERGENCY PET CLINIC	03/16/2017	04/07/2017	00	\$680.00	CHK
	00208846	CX	EPIC AVIATION LP	03/16/2017	03/20/2017	00	\$16,121.86	CHK
	00208847	CX	FAMILY SUPPORT REGISTRY	03/16/2017	03/21/2017	00	\$538.44	CHK
	00208848	CX	FEDERAL EXPRESS CORPORATION	03/16/2017	03/22/2017	00	\$145.85	CHK
	00208849	CX	ERVIN FENNELL JR	03/16/2017	03/21/2017	00	\$72.00	CHK
	00208851	CX	FRAZER LTD	03/16/2017	03/20/2017	00	\$61.92	CHK
	00208852	CX	WILBERT FREEMAN	03/16/2017	03/28/2017	00	\$72.00	CHK
	00208853	CX	DONALD FRIERS	03/16/2017	03/20/2017	00	\$127.00	CHK
	00208854	CX	FUELMAN	03/16/2017	03/24/2017	00	\$31,784.72	CHK
	00208855	CX	GREATER N B CHAMBER OF COMMERCE	03/16/2017	03/22/2017	00	\$29,133.91	CHK
	00208856	CX	GUADA COMA MECHANICAL INC	03/16/2017	03/21/2017	00	\$517.80	CHK
	00208857	CX	GUADALUPE APPRAISAL DISTRICT	03/16/2017	03/27/2017	00	\$14,212.90	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	00208858	CX	GUADALUPE COUNTY DISTRICT CLERK	03/16/2017	03/21/2017	00	\$20.54	CHK
	00208859	CX	GUADALUPE COUNTY FIREFIGHTERS ASSOC	03/16/2017	03/27/2017	00	\$2,026.72	CHK
	00208860	CX	HAYS COUNTY SHERIFFS OFFICE	03/16/2017	03/29/2017	00	\$15.00	CHK
	00208861	CX	HIGH SIERRA PORTABLE TOILET CO INC	03/16/2017	03/20/2017	00	\$410.00	CHK
	00208862	CX	INGRAM READYMIX INC	03/16/2017	03/21/2017	00	\$2,664.75	CHK
	00208863	CX	INTERNAL REVENUE SERVICE	03/16/2017	03/21/2017	00	\$40.00	CHK
	00208864	CX	JEFF JEWELL	03/16/2017	03/16/2017	00	\$30.23	CHK
	00208865	CX	JOE GODDARD ENTERPRISES LLC	03/16/2017	03/23/2017	00	\$9,500.00	CHK
	00208866	CX	DAWN JOHNSON	03/16/2017	03/21/2017	00	\$750.00	CHK
	00208867	CX	EDWARD MICHIAL KELLEY	03/16/2017	03/23/2017	00	\$50.00	CHK
	00208868	CX	DONALD KIMBRELL	03/16/2017	03/21/2017	00	\$24.00	CHK
	00208869	CX	JOSHUA KING	03/16/2017	03/16/2017	00	\$1,299.05	CHK
	00208871	CX	KRUEGER KELSEY	03/16/2017	03/22/2017	00	\$46.77	CHK
	00208873	CX	ALLLISON RAY LANGLEY	03/16/2017	03/17/2017	00	\$48.00	CHK
	00208874	CX	BROOKE LEEDY	03/16/2017	03/20/2017	00	\$48.00	CHK
	00208875	CX	VINICIO LLERENA	03/16/2017	03/27/2017	00	\$232.61	CHK
	00208876	CX	LONE STAR FLAGS & GOLF	03/16/2017	03/20/2017	00	\$356.62	CHK
	00208877	CX	LOWER COLORADO RIVER AUTHORITY	03/16/2017	03/20/2017	00	\$3,948.57	CHK
	00208878	CX	LOWRY ENTERPRISES INC	03/16/2017	03/27/2017	00	\$95.79	CHK
	00208879	CX	MADS ABOUT MONOGRAMMING	03/16/2017	03/21/2017	00	\$104.00	CHK
	00208880	CX	CHERYL RENEE MARTIN	03/16/2017	03/20/2017	00	\$30.00	CHK
	00208881	CX	SYLVIA MARTINEZ	03/16/2017	03/17/2017	00	\$24.00	CHK
	00208882	CX	MATERA PAPER COMPANY INC	03/16/2017	03/20/2017	00	\$510.98	CHK
	00208883	CX	FRANKIE R MATOS	03/16/2017	03/27/2017	00	\$144.00	CHK
	00208884	CX	MG	03/16/2017	03/22/2017	00	\$340.00	CHK
	00208885	CX	MILLER UNIFORMS & EMBLEMS INC	03/16/2017	03/22/2017	00	\$1,416.98	CHK
	00208886	CX	MR JOHNNY PRODUCTIONS	03/16/2017	04/06/2017	00	\$250.00	CHK
	00208887	CX	MUNICIPAL CODE CORPORATION	03/16/2017	03/21/2017	00	\$550.00	CHK
	00208888	CX	NAFECO INC	03/16/2017	03/21/2017	00	\$347.00	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	00208889	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/16/2017	03/21/2017	00	\$6,273.22	CHK
	00208890	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	03/16/2017	03/21/2017	00	\$1,831.50	CHK
	00208891	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/16/2017	04/27/2017	00	\$505.00	CHK
	00208892	CX	NEW BRAUNFELS UTILITIES	03/16/2017	03/22/2017	00	\$44,478.95	CHK
	00208893	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/16/2017	03/24/2017	00	\$336.92	CHK
	00208894	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/16/2017	03/24/2017	00	\$230.77	CHK
	00208895	CX	OFFICE DEPOT INC	03/16/2017	03/20/2017	00	\$1,592.84	CHK
	00208896	CX	OTT PLUMBING COMPANY INC	03/16/2017	03/24/2017	00	\$1,034.55	CHK
	00208897	CX	KEITHA PHILLIPS	03/16/2017	03/21/2017	00	\$150.00	CHK
	00208899	CX	JAMES M POYLE II	03/16/2017	03/20/2017	00	\$72.00	CHK
	00208900	CX	KIMBERLY PRADO	03/16/2017	03/21/2017	00	\$30.00	CHK
	00208901	CX	QUILL CORPORATION	03/16/2017	03/22/2017	00	\$158.37	CHK
	00208902	CX	READYREFRESH	03/16/2017	03/24/2017	00	\$69.45	CHK
	00208903	CX	IRVIN RUSSELL	03/16/2017	04/03/2017	00	\$72.00	CHK
	00208904	CX	SIDDONS FIRE APPARATUS INC	03/16/2017	03/20/2017	00	\$9,397.97	CHK
	00208905	CX	SOUTHERN COMPUTER WAREHOUSE INC	03/16/2017	03/20/2017	00	\$149.29	CHK
	00208906	CX	SPRINGSHARE LLC	03/16/2017	03/28/2017	00	\$80.00	CHK
	00208907	CX	STAR AWARDS	03/16/2017	03/27/2017	00	\$148.00	CHK
	00208908	CX	TEAM MECHANICAL OF TEXAS LLC	03/16/2017	03/20/2017	00	\$607.33	CHK
	00208909	CX	TG	03/16/2017	03/20/2017	00	\$208.89	CHK
	00208910	CX	TG	03/16/2017	03/20/2017	00	\$139.95	CHK
	00208911	CX	THOMSON REUTERS - WEST	03/16/2017	03/23/2017	00	\$58.00	CHK
	00208912	CX	TITAN NEW BRAUNFELS INDUSTRIAL LLC	03/16/2017	03/23/2017	00	\$500,000.00	CHK
	00208913	CX	TRECO ENTERPRISES INC	03/16/2017	03/22/2017	00	\$2,500.00	CHK
	00208915	CX	TX MUNICIPAL POLICE ASSOCIATION	03/16/2017	03/22/2017	00	\$1,162.80	CHK
	00208916	CX	ULINE INC	03/16/2017	03/22/2017	00	\$43.29	CHK
	00208917	CX	UNIFIRST HOLDINGS INC	03/16/2017	03/21/2017	00	\$799.57	CHK
	00208918	CX	UNITED STATES POSTMASTER	03/16/2017	03/21/2017	00	\$7,500.00	CHK
	00208919	CX	UNITED STATES TREASURY	03/16/2017	03/21/2017	00	\$12.50	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00208920	CX	UNITED WAY OF COMAL COUNTY	03/16/2017	03/21/2017	00	\$473.19	CHK
	00208921	CX	VERIZON WIRELESS	03/16/2017	03/21/2017	00	\$10,077.00	CHK
	00208922	CX	VERIZON WIRELESS	03/16/2017	03/21/2017	00	\$6,597.59	CHK
	00208923	CX	MIKE WALLACE	03/16/2017	03/21/2017	00	\$47.00	CHK
	00208924	CX	WASHINGTON STATE SUPPORT REGISTRY	03/16/2017	03/21/2017	00	\$430.15	CHK
	00208925	CX	WASTE MANAGEMENT #33219-63005	03/16/2017	03/22/2017	00	\$60,606.42	CHK
	00208926	CX	WASTE MANAGEMENT #33221-03004	03/16/2017	03/22/2017	00	\$2.65	CHK
	00208927	CX	WAUKESHA-PEARCE INDUSTRIES INC	03/16/2017	03/20/2017	00	\$1,221.00	CHK
	00208928	CX	WINFIELD SOLUTIONS LLC	03/16/2017	03/20/2017	00	\$2,980.50	CHK
	00208929	CX	WINGFOOT COMMERCIAL TIRE SYS INC	03/16/2017	03/21/2017	00	\$1,593.55	CHK
	00208930	CX	ADVANTAGE COMPANIES	03/23/2017	03/27/2017	00	\$2,340.00	CHK
	00208931	CX	AIRNAV LLC	03/23/2017	03/27/2017	00	\$684.00	CHK
	00208932	CX	ALAN PLUMMER ASSOCIATES LLC	03/23/2017	03/28/2017	00	\$3,139.70	CHK
	00208933	CX	ALL CITY MANAGEMENT SERVICES INC	03/23/2017	03/28/2017	00	\$6,428.04	CHK
	00208934	CX	ALLIED ELECTRONICS INC	03/23/2017	03/28/2017	00	\$33.70	CHK
	00208935	CX	AM&N ELECTRONICS LLC	03/23/2017	03/29/2017	00	\$210.00	CHK
	00208936	CX	AMERICAN SALES & SERVICE INC	03/23/2017	03/28/2017	00	\$1,050.00	CHK
	00208937	CX	AT&T	03/23/2017	03/28/2017	00	\$527.98	CHK
	00208938	CX	AT&T	03/23/2017	03/30/2017	00	\$16,189.08	CHK
	00208939	CX	AVID MEDIA VENTURES INC	03/23/2017	03/28/2017	00	\$9,450.00	CHK
	00208940	CX	FRANCISCO AVILA	03/23/2017	03/31/2017	00	\$279.00	CHK
	00208941	CX	B & B COMMERCIAL PRINTING	03/23/2017	03/28/2017	00	\$226.00	CHK
	00208942	CX	BAILEYS FIREARMS COUNTRY INC	03/23/2017	03/28/2017	00	\$3,427.20	CHK
	00208943	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/23/2017	03/28/2017	00	\$2,801.76	CHK
	00208944	CX	BAKER & TAYLOR ENTERTAINMENT	03/23/2017	03/28/2017	00	\$594.66	CHK
	00208945	CX	BELDON ROOFING COMPANY	03/23/2017	03/27/2017	00	\$880.00	CHK
	00208946	CX	JAMES BELL	03/23/2017	03/29/2017	00	\$80.00	CHK
	00208947	CX	YLINA BERNAL	03/23/2017	03/27/2017	00	\$460.80	CHK
	00208948	CX	BLUEBONNET MOTORS INC	03/23/2017	03/28/2017	00	\$480.93	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	00208949	CX	KATHLEEN BOWLBY	03/23/2017	03/24/2017	00	\$100.00	CHK
	00208950	CX	ROBERT BRAUNE	03/23/2017	04/10/2017	00	\$40.00	CHK
	00208951	CX	BRAUNTEX MATERIALS INC	03/23/2017	03/28/2017	00	\$3,746.57	CHK
	00208952	CX	GERALD T BURNS	03/23/2017	03/29/2017	00	\$200.00	CHK
	00208953	CX	C & M GOLF & GROUNDS EQUIPMENT	03/23/2017	03/28/2017	00	\$306.09	CHK
	00208954	CX	NATASHA LORRAINE CASAREZ	03/23/2017	04/03/2017	00	\$81.00	CHK
	00208955	CX	CENTERPOINT ENERGY	03/23/2017	03/30/2017	00	\$101.91	CHK
	00208956	CX	CHIEF SUPPLY CORPORATION	03/23/2017	03/28/2017	00	\$248.47	CHK
	00208957	CX	CIVIL ENGINEERING CONSULTANTS	03/23/2017	03/27/2017	00	\$68,386.91	CHK
	00208958	CX	CNA SURETY DIRECT BILL	03/23/2017	03/28/2017	00	\$100.00	CHK
	00208959	CX	COMAL COUNTY SHERIFFS OFFICE	03/23/2017	04/10/2017	00	\$711.38	CHK
	00208960	CX	COMAL COUNTY TAX OFFICE	03/23/2017	03/29/2017	00	\$90.00	CHK
	00208961	CX	CONTRACT LAND STAFF LLC	03/23/2017	03/27/2017	00	\$2,919.60	CHK
	00208963	CX	KRISTINA LYNNMICHELLE CORBIN	03/23/2017	04/10/2017	00	\$195.00	CHK
	00208964	CX	CULPEPPER PLUMBING SERVICE INC	03/23/2017	03/30/2017	00	\$318.83	CHK
	00208965	CX	D & M CONSTRUCTION CO INC	03/23/2017	03/27/2017	00	\$9,367.50	CHK
	00208966	CX	EVERETT MARTY DAILEY	03/23/2017	04/03/2017	00	\$144.00	CHK
	00208967	CX	DAVIDSON TROILO REAM & GARZA	03/23/2017	03/28/2017	00	\$2,193.72	CHK
	00208968	CX	DESIGN WORKSHOP INC	03/23/2017	03/28/2017	00	\$33,701.90	CHK
	00208969	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/23/2017	03/29/2017	00	\$833.21	CHK
	00208970	CX	CHRIS DIAZ	03/23/2017	03/28/2017	00	\$149.00	CHK
	00208971	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/23/2017	03/27/2017	00	\$1,095.00	CHK
	00208972	CX	ENTENMANN-ROVIN COMPANY	03/23/2017	03/30/2017	00	\$344.25	CHK
	00208973	CX	EPIC AVIATION LP	03/23/2017	03/27/2017	00	\$14,419.08	CHK
	00208974	CX	ESRI INC	03/23/2017	03/27/2017	00	\$54,210.00	CHK
	00208975	CX	EZ DOCK OF TEXAS LP	03/23/2017	03/28/2017	00	\$410.41	CHK
	00208976	CX	FAS-TES NEW BRAUNFELS	03/23/2017	04/03/2017	00	\$659.00	CHK
	00208977	CX	FEDERAL EXPRESS CORPORATION	03/23/2017	03/30/2017	00	\$65.13	CHK
	00208978	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	03/23/2017	03/31/2017	00	\$10,491.40	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	00208979	CX	FLASHER EQUIPMENT COMPANY	03/23/2017	03/28/2017	00	\$13,600.00	CHK
	00208980	CX	SHELLY FLORES	03/23/2017	03/29/2017	00	\$750.00	CHK
	00208981	CX	RICHARD N FOGLE	03/23/2017	04/04/2017	00	\$131.00	CHK
	00208982	CX	MARGARET FRANOVICH	03/23/2017	03/24/2017	00	\$100.00	CHK
	00208983	CX	FRAZER LTD	03/23/2017	03/29/2017	00	\$457.89	CHK
	00208984	CX	WILBERT FREEMAN	03/23/2017	04/17/2017	00	\$144.00	CHK
	00208985	CX	FUELMAN	03/23/2017	03/30/2017	00	\$29,921.17	CHK
	00208986	CX	NATHAN GARZA	03/23/2017	04/26/2017	00	\$15.82	CHK
	00208987	CX	GLASSHOPPERS AUTO GLASS	03/23/2017	03/27/2017	00	\$40.00	CHK
	00208988	CX	GOLDS GYM	03/23/2017	03/27/2017	00	\$3,260.57	CHK
	00208989	CX	JOHN GONZALEZ JR	03/23/2017	03/27/2017	00	\$72.00	CHK
	00208990	CX	GREATER N B CHAMBER OF COMMERCE	03/23/2017	03/28/2017	00	\$87,851.27	CHK
	00208991	CX	GREATER N B CHAMBER OF COMMERCE	03/23/2017	03/29/2017	00	\$36.00	CHK
	00208992	CX	GREATER N B CHAMBER OF COMMERCE	03/23/2017	03/29/2017	00	\$150.00	CHK
	00208993	CX	GT DISTRIBUTORS INC	03/23/2017	03/29/2017	00	\$1,285.46	CHK
	00208994	CX	GUADALUPE-BLANCO RIVER AUTHORITY	03/23/2017	03/28/2017	00	\$288.00	CHK
	00208997	CX	HELENA CHEMICAL COMPANY	03/23/2017	03/27/2017	00	\$2,475.00	CHK
	00208998	CX	CECILIA GUADALUPE HERNANDEZ	03/23/2017	03/30/2017	00	\$15.90	CHK
	00209000	CX	HESELBEIN TIRE SOUTHWEST	03/23/2017	03/29/2017	00	\$2,258.44	CHK
	00209001	CX	HIGH SIERRA PORTABLE TOILET CO INC	03/23/2017	03/28/2017	00	\$250.00	CHK
	00209002	CX	HILL COUNTRY ELECTRIC SUPPLY	03/23/2017	03/27/2017	00	\$2.05	CHK
	00209003	CX	IPMA-HR	03/23/2017	03/28/2017	00	\$781.00	CHK
	00209004	CX	JAN PRO SAN ANTONIO	03/23/2017	03/27/2017	00	\$92.94	CHK
	00209005	CX	RENE CRUZ JUAREZ	03/23/2017	04/04/2017	00	\$106.00	CHK
	00209006	CX	MACIE KNIGHT	03/23/2017	03/27/2017	00	\$13.00	CHK
	00209007	CX	LINDA LA FIELD	03/23/2017	03/29/2017	00	\$354.00	CHK
00209008	CX	LANGUAGE LINE SERVICES	03/23/2017	03/27/2017	00	\$274.51	CHK	
00209010	CX	LOWER COLORADO RIVER AUTHORITY	03/23/2017	03/28/2017	00	\$619.97	CHK	
00209011	CX	LUX APPLIANCE	03/23/2017	03/31/2017	00	\$78.00	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	00209012	CX	LYNN ROSS & GANNAWAY LLP	03/23/2017	03/27/2017	00	\$550.00	CHK
	00209013	CX	M & S ENGINEERING LLC	03/23/2017	03/28/2017	00	\$580.00	CHK
	00209014	CX	JOHN MAHONEY	03/23/2017	04/04/2017	00	\$80.00	CHK
	00209015	CX	MAINTENANCE MANAGEMENT	03/23/2017	03/29/2017	00	\$10,283.75	CHK
	00209016	CX	LUCIANO MARQUEZ	03/23/2017	03/27/2017	00	\$750.00	CHK
	00209017	CX	ROBERT MARSH	03/23/2017	03/27/2017	00	\$20.29	CHK
	00209018	CX	MASTERS ELECTRICAL SERVICES LTD	03/23/2017	03/28/2017	00	\$200.00	CHK
	00209019	CX	MATERA PAPER COMPANY INC	03/23/2017	03/27/2017	00	\$1,169.09	CHK
	00209020	CX	FRANKIE R MATOS	03/23/2017	03/27/2017	00	\$144.00	CHK
	00209021	CX	MILLER UNIFORMS & EMBLEMS INC	03/23/2017	03/29/2017	00	\$270.60	CHK
	00209022	CX	CPT ROCKY MILLICAN - IMPRESS FUNDS	03/23/2017	03/28/2017	00	\$2,500.00	CHK
	00209023	CX	SONIA A MORENO	03/23/2017	04/03/2017	00	\$179.00	CHK
	00209024	CX	MUNICIPAL CODE CORPORATION	03/23/2017	03/27/2017	00	\$2,436.00	CHK
	00209025	CX	N B FEED & SUPPLY INC #8306082100	03/23/2017	03/30/2017	00	\$61.88	CHK
	00209026	CX	N B FEED & SUPPLY INC #2894001001	03/23/2017	03/30/2017	00	\$152.97	CHK
	00209027	CX	NATIONAL DEVELOPMENT COUNCIL	03/23/2017	03/28/2017	00	\$6,000.00	CHK
	00209028	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/23/2017	03/28/2017	00	\$192.00	CHK
	00209029	CX	OFFICE DEPOT INC	03/23/2017	03/27/2017	00	\$2,088.51	CHK
	00209030	CX	ORIGINAL WATERMEN INC	03/23/2017	03/28/2017	00	\$1,343.90	CHK
	00209031	CX	PAPAS CAR WASH LLC	03/23/2017	03/29/2017	00	\$428.00	CHK
	00209032	CX	PITNEY BOWES (371887)	03/23/2017	03/30/2017	00	\$579.00	CHK
	00209033	CX	JAMES M POYLE II	03/23/2017	04/03/2017	00	\$72.00	CHK
	00209034	CX	PRINT-IT INC	03/23/2017	03/28/2017	00	\$2,151.50	CHK
	00209035	CX	PRODUCTIVITY CENTER INC	03/23/2017	04/05/2017	00	\$100.00	CHK
	00209036	CX	PROMPTU IMMEDIATE CARE	03/23/2017	03/27/2017	00	\$70.00	CHK
	00209037	CX	READYREFRESH	03/23/2017	03/30/2017	00	\$109.75	CHK
	00209039	CX	ROLY-POLY MOBILE PLAY	03/23/2017	03/27/2017	00	\$420.00	CHK
	00209040	CX	VALERIE JANE RYAN	03/23/2017	03/28/2017	00	\$40.00	CHK
	00209041	CX	JOE SABEDRA	03/23/2017	04/04/2017	00	\$80.00	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	00209042	CX	MARIANA NATALIE SUKUE SALAZAR	03/23/2017	04/05/2017	00	\$25.00	CHK
	00209043	CX	SAMS CLUB	03/23/2017	03/28/2017	00	\$455.30	CHK
	00209044	CX	SEIDEL CONSTRUCTION	03/23/2017	03/28/2017	00	\$157,034.99	CHK
	00209045	CX	JEFF SIMMONS	03/23/2017	03/27/2017	00	\$149.00	CHK
	00209046	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$958.00	CHK
	00209047	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$858.00	CHK
	00209048	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$1,000.00	CHK
	00209049	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$897.00	CHK
	00209050	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$1,000.00	CHK
	00209051	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$1,000.00	CHK
	00209052	CX	SOW HEALTHY COALITION	03/23/2017	03/28/2017	00	\$1,000.00	CHK
	00209053	CX	ALEXANDRA MARIE SPENCE	03/23/2017	04/05/2017	00	\$245.00	CHK
	00209054	CX	BRIAN STANUSH	03/23/2017	03/29/2017	00	\$245.00	CHK
	00209055	CX	STAR AWARDS	03/23/2017	03/31/2017	00	\$15.25	CHK
	00209056	CX	STATE CHEMICAL MANUFACTURING CO	03/23/2017	03/28/2017	00	\$451.15	CHK
	00209057	CX	STRATEGIC GOVERNMENT RESOURCES INC	03/23/2017	03/27/2017	00	\$1,700.00	CHK
	00209058	CX	SULLIVAN CONTRACTING SERVICES	03/23/2017	03/29/2017	00	\$4,326.64	CHK
	00209059	CX	TAYLOR MADE GOLF COMPANY INC	03/23/2017	03/27/2017	00	\$133.38	CHK
	00209060	CX	ANDREW TAYLOR	03/23/2017	03/28/2017	00	\$125.00	CHK
	00209061	CX	TERRACON CONSULTANTS INC	03/23/2017	03/30/2017	00	\$3,976.00	CHK
	00209062	CX	TERRILL & WALDROP	03/23/2017	04/10/2017	00	\$12,046.25	CHK
	00209063	CX	TEXDOOR INC	03/23/2017	03/27/2017	00	\$890.25	CHK
	00209064	CX	THYSSENKRUPP ELEVATOR CORPORATION	03/23/2017	03/27/2017	00	\$361.00	CHK
	00209065	CX	TIME WARNER CABLE	03/23/2017	03/31/2017	00	\$4,099.66	CHK
	00209067	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/23/2017	04/03/2017	00	\$96.00	CHK
	00209068	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/23/2017	04/04/2017	00	\$64.00	CHK
	00209069	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/23/2017	04/25/2017	00	\$96.00	CHK
	00209071	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	03/23/2017	03/27/2017	00	\$194.70	CHK
	00209072	CX	TX FACILITIES COMMISSION	03/23/2017	03/28/2017	00	\$1,800.00	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	00209073	CX	TX TOLLWAYS	03/23/2017	03/31/2017	00	\$22.75	CHK
	00209074	CX	ULINE INC	03/23/2017	03/30/2017	00	\$199.75	CHK
	00209075	CX	UNIFIRST HOLDINGS INC	03/23/2017	03/28/2017	00	\$812.64	CHK
	00209076	CX	MIRANDA VALDEZ	03/23/2017	04/11/2017	00	\$254.05	CHK
	00209077	CX	VOICE PRODUCTS INC	03/23/2017	03/27/2017	00	\$1,374.78	CHK
	00209078	CX	LAURI WAGNER	03/23/2017	03/29/2017	00	\$35.00	CHK
	00209079	CX	WASTEQUIP	03/23/2017	03/28/2017	00	\$27,396.10	CHK
	00209080	CX	WAUKESHA-PEARCE INDUSTRIES INC	03/23/2017	03/27/2017	00	\$1,002.31	CHK
	00209081	CX	KYLE ANDREW WHITE	03/23/2017	03/29/2017	00	\$75.00	CHK
	00209082	CX	WINFIELD SOLUTIONS LLC	03/23/2017	03/27/2017	00	\$5,813.92	CHK
	00209083	CX	WINGFOOT COMMERCIAL TIRE SYS INC	03/23/2017	03/28/2017	00	\$50.00	CHK
	00209084	CX	BRYAN C WOODS	03/23/2017	03/27/2017	00	\$4,521.67	CHK
	00209085	CX	A-1 PEST CONTROL INC	03/30/2017	04/17/2017	00	\$50.00	CHK
	00209086	CX	ADTRACE MARKETING LLC	03/30/2017	04/04/2017	00	\$298.54	CHK
	00209087	CX	AETNA LIFE INSURANCE COMPANY	03/30/2017	04/10/2017	00	\$1,598.82	CHK
	00209089	CX	ALL CITY MANAGEMENT SERVICES INC	03/30/2017	04/06/2017	00	\$5,911.92	CHK
	00209091	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	03/30/2017	04/04/2017	00	\$2,600.00	CHK
	00209092	CX	AMERICAN FIDELITY ASSURANCE COMPANY	03/30/2017	04/03/2017	00	\$17,167.40	CHK
	00209093	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/30/2017	04/05/2017	00	\$6.00	CHK
	00209094	CX	AVERY & COMPANY	03/30/2017	04/04/2017	00	\$424.30	CHK
	00209095	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/30/2017	04/10/2017	00	\$2,776.87	CHK
	00209096	CX	BAKER & TAYLOR ENTERTAINMENT	03/30/2017	04/10/2017	00	\$360.78	CHK
	00209100	CX	BOUND TREE MEDICAL LLC	03/30/2017	04/03/2017	00	\$31,474.53	CHK
	00209101	CX	LUCIEN BRAAN	03/30/2017	04/05/2017	00	\$12.00	CHK
	00209102	CX	ROBERT BRAUNE	03/30/2017	04/10/2017	00	\$88.50	CHK
	00209103	CX	BRAUNTEX MATERIALS INC	03/30/2017	04/04/2017	00	\$6,762.13	CHK
	00209104	CX	BRINKLEY SARGENT ARCHITECTS INC	03/30/2017	04/10/2017	00	\$15,442.74	CHK
	00209105	CX	TODD BUCKLEY	03/30/2017	04/17/2017	00	\$12.00	CHK
	00209106	CX	BUDGET SIGNS	03/30/2017	04/03/2017	00	\$150.00	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	00209107	CX	BWI-SCHULENBURG INC	03/30/2017	04/03/2017	00	\$1,572.72	CHK
	00209108	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/30/2017	04/05/2017	00	\$225.23	CHK
	00209109	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/30/2017	04/05/2017	00	\$165.57	CHK
	00209110	CX	JENNIFER CASTILLEJA	03/30/2017	04/11/2017	00	\$1,221.00	CHK
	00209112	CX	CENTER POINT LARGE PRINT	03/30/2017	04/07/2017	00	\$134.22	CHK
	00209113	CX	CENTERPOINT ENERGY	03/30/2017	04/05/2017	00	\$112.80	CHK
	00209114	CX	CENTURYLINK	03/30/2017	04/03/2017	00	\$72.55	CHK
	00209115	CX	CHARTER COMMUNICATIONS - REVENUE DEPARTMENT	03/30/2017	04/25/2017	00	\$207,183.64	CHK
	00209116	CX	CHIEF SUPPLY CORPORATION	03/30/2017	04/03/2017	00	\$363.46	CHK
	00209117	CX	CLEAN HARBORS ENV SERVICES	03/30/2017	04/03/2017	00	\$42,063.99	CHK
	00209118	CX	COMAL COUNTY TAX OFFICE	03/30/2017	04/03/2017	00	\$37.50	CHK
	00209119	CX	DOMINIC CORONADO	03/30/2017	04/07/2017	00	\$48.00	CHK
	00209120	CX	CREDENTIAL RESEARCH LLC	03/30/2017	04/10/2017	00	\$600.00	CHK
	00209121	CX	CRIMINAL DISTRICT ATTORNEYS OFFICE	03/30/2017	04/10/2017	00	\$5,842.33	CHK
	00209122	CX	DEBBIE CUNNINGHAM	03/30/2017	04/13/2017	00	\$12.00	CHK
	00209123	CX	CURRENT BUSINESS TECHNOLOGIES INC	03/30/2017	04/03/2017	00	\$130.72	CHK
	00209124	CX	EVERETT MARTY DAILEY	03/30/2017	04/10/2017	00	\$152.00	CHK
	00209125	CX	DAVES CLEANERS	03/30/2017	04/05/2017	00	\$1,576.07	CHK
	00209126	CX	DESTEFANO TIRE & AUTO SERVICE CTR	03/30/2017	04/04/2017	00	\$18.00	CHK
	00209127	CX	DAVID DOCTER	03/30/2017	04/06/2017	00	\$50.00	CHK
	00209128	CX	DOMINATOR TERMITE & PEST CONTROL CO	03/30/2017	04/04/2017	00	\$350.00	CHK
	00209129	CX	DRAGON FIRE SYSTEMS	03/30/2017	04/04/2017	00	\$297.50	CHK
	00209130	CX	DYMAXION RESEARCH LIMITED	03/30/2017	04/13/2017	00	\$684.00	CHK
	00209131	CX	ELM USA INC	03/30/2017	04/06/2017	00	\$349.73	CHK
	00209133	CX	EPIC AVIATION LP	03/30/2017	04/03/2017	00	\$14,222.41	CHK
	00209134	CX	FAMILY SUPPORT REGISTRY	03/30/2017	04/04/2017	00	\$538.44	CHK
	00209135	CX	Dr JOHN R FLANAGAN PA	03/30/2017	04/03/2017	00	\$2,654.24	CHK
	00209137	CX	WILBERT FREEMAN	03/30/2017	04/17/2017	00	\$144.00	CHK
	00209138	CX	JESUS T GARCIA JR	03/30/2017	04/04/2017	00	\$108.00	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	00209140	CX	GUADALUPE COUNTY DISTRICT CLERK	03/30/2017	04/04/2017	00	\$20.54	CHK
	00209141	CX	GULF COAST PAPER COMPANY	03/30/2017	04/04/2017	00	\$395.16	CHK
	00209142	CX	HERMES INS AGENCY INC	03/30/2017	04/11/2017	00	\$2,852.00	CHK
	00209143	CX	HESELBEIN TIRE SOUTHWEST	03/30/2017	04/05/2017	00	\$1,163.55	CHK
	00209144	CX	THE HOME DEPOT SUPPLY	03/30/2017	04/13/2017	00	\$173,059.07	CHK
	00209145	CX	INTERNAL REVENUE SERVICE	03/30/2017	04/05/2017	00	\$40.00	CHK
	00209146	CX	JAN PRO SAN ANTONIO	03/30/2017	04/03/2017	00	\$682.06	CHK
	00209147	CX	K FRIESE & ASSOC INC	03/30/2017	04/04/2017	00	\$11,225.22	CHK
	00209148	CX	LANDSCAPE COMMANDER LLC	03/30/2017	04/04/2017	00	\$8,315.00	CHK
	00209149	CX	LASER TECHNOLOGY	03/30/2017	04/07/2017	00	\$2,595.00	CHK
	00209150	CX	BRIAN ALLEN LEACH	03/30/2017	04/25/2017	00	\$50.00	CHK
	00209151	CX	LEVEL 3 COMMUNICATIONS LLC	03/30/2017	04/03/2017	00	\$3,004.74	CHK
	00209152	CX	VINICIO LLERENA	03/30/2017	04/04/2017	00	\$261.96	CHK
	00209153	CX	DENISE LOPEZ	03/30/2017	04/04/2017	00	\$384.10	CHK
	00209154	CX	JOHN MAHONEY	03/30/2017	04/04/2017	00	\$12.00	CHK
	00209155	CX	FRANKIE R MATOS	03/30/2017	04/03/2017	00	\$144.00	CHK
	00209156	CX	ADAM MICHIE	03/30/2017	04/05/2017	00	\$112.35	CHK
	00209157	CX	MID TEXAS SYMPHONY	03/30/2017	04/20/2017	00	\$1,042.50	CHK
	00209158	CX	MID-TEX TURF SUPPLY	03/30/2017	04/07/2017	00	\$491.96	CHK
	00209160	CX	LINDSEY MILLER	03/30/2017	03/30/2017	00	\$562.28	CHK
	00209161	CX	BRYAN KEITH MOORE	03/30/2017	04/10/2017	00	\$50.00	CHK
	00209163	CX	BERLIN MORIN	03/30/2017	04/11/2017	00	\$139.00	CHK
	00209164	CX	MR WILSON HEATING& AIR CONDITIONING INC	03/30/2017	04/04/2017	00	\$7,721.00	CHK
	00209166	CX	NAFECO INC	03/30/2017	04/04/2017	00	\$855.84	CHK
	00209167	CX	NATIONAL GOLF FOUNDATION	03/30/2017	04/04/2017	00	\$250.00	CHK
	00209168	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/30/2017	04/04/2017	00	\$6,293.22	CHK
	00209169	CX	BARRY M NEEDLE	03/30/2017	04/10/2017	00	\$36.00	CHK
	00209170	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	03/30/2017	04/07/2017	00	\$1,831.50	CHK
	00209171	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/30/2017	04/27/2017	00	\$510.00	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	00209172	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/30/2017	04/04/2017	00	\$227.40	CHK
	00209173	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/30/2017	04/05/2017	00	\$336.92	CHK
	00209174	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/30/2017	04/05/2017	00	\$230.77	CHK
	00209175	CX	AMY NILES	03/30/2017	04/03/2017	00	\$3,259.56	CHK
	00209176	CX	NMS LABS	03/30/2017	04/05/2017	00	\$50.00	CHK
	00209177	CX	BRITTANI NOBLE	03/30/2017	04/10/2017	00	\$28.00	CHK
	00209178	CX	OFFICE DEPOT INC	03/30/2017	04/03/2017	00	\$1,724.93	CHK
	00209179	CX	DOROTHY OVERMAN	03/30/2017	04/12/2017	00	\$263.00	CHK
	00209180	CX	PAPE-DAWSON ENGINEERS INC	03/30/2017	04/03/2017	00	\$44,531.25	CHK
	00209181	CX	PARADIGM TRAFFIC SYSTEMS INC	03/30/2017	04/03/2017	00	\$2,447.00	CHK
	00209182	CX	PAWELEK & MOY INC	03/30/2017	04/10/2017	00	\$22,780.00	CHK
	00209183	CX	SHERRY POWELL	03/30/2017	04/24/2017	00	\$12.00	CHK
	00209184	CX	JAMES M POYLE II	03/30/2017	04/03/2017	00	\$144.00	CHK
	00209185	CX	PRE-PAID LEGAL SERVICES INC	03/30/2017	04/10/2017	00	\$1,887.21	CHK
	00209186	CX	PRINT-IT INC	03/30/2017	04/04/2017	00	\$600.00	CHK
	00209187	CX	PRISTINE TEXAS RIVERS INC	03/30/2017	04/04/2017	00	\$16,206.68	CHK
	00209188	CX	HEATH PURVIS	03/30/2017	04/14/2017	00	\$12.00	CHK
	00209189	CX	QUICKVIEW TECHNOLOGIES INC	03/30/2017	04/04/2017	00	\$17.95	CHK
	00209190	CX	RICHARD J LEIDL P C	03/30/2017	04/10/2017	00	\$4,000.00	CHK
	00209191	CX	JOE SABEDRA	03/30/2017	04/11/2017	00	\$12.00	CHK
	00209192	CX	SAFESITE INC	03/30/2017	04/05/2017	00	\$1,135.50	CHK
	00209194	CX	PHILLIP EDWARD SANCHEZ	03/30/2017	04/13/2017	00	\$44.00	CHK
	00209195	CX	SIGN CONNECTION INC	03/30/2017	04/12/2017	00	\$40.00	CHK
	00209196	CX	STATE CHEMICAL MANUFACTURING CO	03/30/2017	04/05/2017	00	\$65.78	CHK
	00209198	CX	STRATEGIC GOVERNMENT RESOURCES INC	03/30/2017	04/03/2017	00	\$1,837.50	CHK
	00209199	CX	SWANK MOTION PICTURES INC	03/30/2017	04/03/2017	00	\$1,173.00	CHK
	00209200	CX	SYSTEMS TECHNOLOGY GROUP INC	03/30/2017	04/05/2017	00	\$1,600.00	CHK
	00209201	CX	TAYLOR MADE GOLF COMPANY INC	03/30/2017	04/03/2017	00	\$157.70	CHK
	00209202	CX	TERRY MORGAN & ASSOCIATES PC	03/30/2017	04/04/2017	00	\$2,160.00	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	00209203	CX	TG	03/30/2017	03/31/2017	00	\$208.89	CHK
	00209204	CX	TG	03/30/2017	03/31/2017	00	\$142.19	CHK
	00209205	CX	THOMSON REUTERS - WEST	03/30/2017	04/04/2017	00	\$623.00	CHK
	00209206	CX	TIME WARNER CABLE	03/30/2017	04/07/2017	00	\$157.64	CHK
	00209207	CX	TIP TOP CLEANERS & TUXEDOS	03/30/2017	04/04/2017	00	\$393.43	CHK
	00209208	CX	TMDE CALIBRATION LABS INC	03/30/2017	04/04/2017	00	\$366.50	CHK
	00209209	CX	TML INTERGOVERNMENTAL RISK POOL	03/30/2017	04/03/2017	00	\$29,156.78	CHK
	00209210	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	03/30/2017	04/03/2017	00	\$140.00	CHK
	00209211	CX	TUMBLEWEED PRESS INC	03/30/2017	04/06/2017	00	\$316.00	CHK
	00209212	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/30/2017	04/28/2017	00	\$34.00	CHK
	00209213	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/30/2017	04/07/2017	00	\$34.00	CHK
	00209214	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/30/2017	04/28/2017	00	\$34.00	CHK
	00209215	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/30/2017	04/07/2017	00	\$34.00	CHK
	00209217	CX	TX GOLF ASSOCIATION	03/30/2017	04/05/2017	00	\$1,224.00	CHK
	00209218	CX	TX MUNICIPAL POLICE ASSOCIATION	03/30/2017	04/05/2017	00	\$1,162.80	CHK
	00209219	CX	TX STATE DIRECTORY PRESS	03/30/2017	04/03/2017	00	\$10.95	CHK
	00209220	CX	TYLER TECHNOLOGIES INC	03/30/2017	04/03/2017	00	\$5,500.00	CHK
	00209221	CX	ULINE INC	03/30/2017	04/06/2017	00	\$261.05	CHK
	00209222	CX	UNIFIRST HOLDINGS INC	03/30/2017	04/04/2017	00	\$773.60	CHK
	00209223	CX	UNITED SERVICES ASSOCIATES LLC	03/30/2017	04/03/2017	00	\$7,284.00	CHK
	00209224	CX	UNITED STATES TREASURY	03/30/2017	04/05/2017	00	\$12.50	CHK
	00209225	CX	UNITED WAY OF COMAL COUNTY	03/30/2017	04/05/2017	00	\$473.19	CHK
	00209227	CX	DANIELLA VALDEZ	03/30/2017	04/03/2017	00	\$112.00	CHK
00209228	CX	SAM VARGAS	03/30/2017	03/30/2017	00	\$25.00	CHK	
00209230	CX	WASHINGTON STATE SUPPORT REGISTRY	03/30/2017	04/04/2017	00	\$430.15	CHK	
00209231	CX	WASTE MANAGEMENT #33219-63005	03/30/2017	04/04/2017	00	\$55,277.84	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209232	CX	WASTEQUIP	03/30/2017	04/04/2017	00	\$29,357.10	CHK
	00209233	CX	WORLD BOOK INC	03/30/2017	04/04/2017	00	\$949.00	CHK
<b>Machine Written</b>							<b>\$3,488,265.27</b>	
<b>Summary</b>							<b>\$7,969,318.13</b>	

Gross Payroll-\$5,868,657.22  
 Debt Services-\$ 0.00