

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 Funds Transfer	01000029	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/13/2017	04/13/2017	00	\$16,284.45	EFT
	01000199	CX	PEGASUS PLANNING AND DEVELOPMENT	04/11/2017	04/11/2017	00	\$875.00	EFT
	02000111	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/13/2017	04/13/2017	00	\$9,904.81	EFT
	02000137	CX	AETNA LIFE INSURANCE COMPANY	04/12/2017	04/12/2017	00	\$74,549.27	EFT
	02000140	CX	AETNA LIFE INSURANCE COMPANY	04/12/2017	04/12/2017	00	\$32,836.65	EFT
	03000792	CX	T M R S	04/13/2017	04/13/2017	00	\$974,394.58	EFT
	03001493	CX	GREATER N B CHAMBER OF COMMERCE	04/14/2017	04/14/2017	00	\$20,731.23	EFT
	03001517	CX	GREATER N B CHAMBER OF COMMERCE	04/14/2017	04/14/2017	00	\$317,849.63	EFT
	07000438	CX	NEW BRAUNFELS TITLE COMPANY	04/17/2017	04/17/2017	00	\$1,599.50	EFT
	07000442	CX	NEW BRAUNFELS TITLE COMPANY	04/17/2017	04/17/2017	00	\$1,346.50	EFT
	07000446	CX	NEW BRAUNFELS TITLE COMPANY	04/17/2017	04/17/2017	00	\$1,342.50	EFT
	08000051	CX	AETNA LIFE INSURANCE COMPANY	04/19/2017	04/19/2017	00	\$28,917.47	EFT
	08000054	CX	AMERICAN FIDELITY ASSURANCE COMPANY	04/18/2017	04/18/2017	00	\$13,782.18	EFT
	08000079	CX	AMERICAN FIDELITY ASSURANCE COMPANY	04/18/2017	04/18/2017	00	\$1,966.91	EFT
	08000367	CX	THOS S BYRNE LTD	04/19/2017	04/19/2017	00	\$774,307.86	EFT
	09000105	CX	AETNA LIFE INSURANCE COMPANY	04/20/2017	04/20/2017	00	\$57,982.52	EFT
	10311851	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/28/2017	04/28/2017	00	\$354,937.32	EFT
	10320072	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/14/2017	04/14/2017	00	\$338,525.96	EFT
	11000348	CX	AETNA LIFE INSURANCE COMPANY	04/24/2017	04/24/2017	00	\$99,940.43	EFT
	14000124	CX	EBR ENTERPRISES	04/25/2017	04/25/2017	00	\$4,704.75	EFT
	14000152	CX	NEW BRAUNFELS TITLE COMPANY	04/24/2017	04/24/2017	00	\$1,936.21	EFT
	14000156	CX	NEW BRAUNFELS TITLE COMPANY	04/24/2017	04/24/2017	00	\$6,489.22	EFT
	15000118	CX	AETNA LIFE INSURANCE COMPANY	04/26/2017	04/26/2017	00	\$61,260.07	EFT
	16000303	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/27/2017	04/27/2017	00	\$28,019.45	EFT
	16000342	CX	AETNA LIFE INSURANCE COMPANY	04/27/2017	04/27/2017	00	\$62,712.94	EFT
	16000457	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/27/2017	04/27/2017	00	\$9,904.81	EFT
	17001066	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	04/28/2017	04/28/2017	00	\$1,297.02	EFT
	24922351	CX	TX STATE COMPTROLLER	04/19/2017	04/19/2017	00	\$1,732.07	EFT
	26431216	CX	TX STATE COMPTROLLER	04/10/2017	04/10/2017	00	\$290,673.91	EFT

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Electronic Funds Transfer	94000330	CX	AETNA LIFE INSURANCE COMPANY	04/04/2017	04/04/2017	00	\$4,417.18	EFT
	94000334	CX	AETNA LIFE INSURANCE COMPANY	04/05/2017	04/05/2017	00	\$79,579.65	EFT
	95000108	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	04/05/2017	04/05/2017	00	\$1,620.65	EFT
Electronic Funds Transfer							\$3,676,422.70	
Machine Written	00000037	CX	JP MORGAN CHASE BANK NA CREDIT CARD	04/12/2017	04/12/2017	00	\$142,390.29	EFT
	00209235	CX	AVERY & COMPANY	04/06/2017	04/11/2017	00	\$525.25	CHK
	00209236	CX	BAILEYS FIREARMS COUNTRY INC	04/06/2017	04/18/2017	00	\$856.80	CHK
	00209237	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/06/2017	04/10/2017	00	\$1,476.86	CHK
	00209238	CX	BAKER & TAYLOR ENTERTAINMENT	04/06/2017	04/10/2017	00	\$510.20	CHK
	00209239	CX	LESLIE BETTICE	04/06/2017	04/25/2017	00	\$24.00	CHK
	00209240	CX	CODY BIANCHI	04/06/2017	04/11/2017	00	\$245.00	CHK
	00209241	CX	DERRICK BOBO	04/06/2017	04/11/2017	00	\$245.00	CHK
	00209242	CX	FREDERICK BRADSTREET	04/06/2017	04/13/2017	00	\$250.00	CHK
	00209243	CX	ROBERT BRAUNE	04/06/2017	04/24/2017	00	\$32.50	CHK
	00209244	CX	BRAUNTEX MATERIALS INC	04/06/2017	04/13/2017	00	\$457.20	CHK
	00209245	CX	BROOKS STONE RANCH INC	04/06/2017	04/13/2017	00	\$1,015.08	CHK
	00209246	CX	BUOY SERVICES	04/06/2017	04/17/2017	00	\$237.50	CHK
	00209247	CX	C C CREATIONS	04/06/2017	04/10/2017	00	\$330.41	CHK
	00209248	CX	CARLS CDX ELECTRIC COMPANY	04/06/2017	04/12/2017	00	\$965.00	CHK
	00209249	CX	CENTERPOINT ENERGY	04/06/2017	04/13/2017	00	\$805.55	CHK
	00209250	CX	CITY OF SEGUIN	04/06/2017	04/14/2017	00	\$275.00	CHK
	00209251	CX	COASTAL PLAINS SALES & SERVICE	04/06/2017	04/20/2017	00	\$412.35	CHK
	00209252	CX	COATS ROSE	04/06/2017	04/11/2017	00	\$2,736.47	CHK
	00209253	CX	COMAL COUNTY	04/06/2017	04/12/2017	00	\$6,998.81	CHK
	00209254	CX	COMAL GOLF & BATTERY INC	04/06/2017	04/12/2017	00	\$285.00	CHK
	00209255	CX	COMAL HARDWARE CORPORATION	04/06/2017	04/11/2017	00	\$488.50	CHK
	00209256	CX	CREEK VIEW VETERINARY CLINIC P C	04/06/2017	04/11/2017	00	\$865.45	CHK
	00209257	CX	CULPEPPER PLUMBING SERVICE INC	04/06/2017	04/17/2017	00	\$113.14	CHK
	00209258	CX	D & M CONSTRUCTION CO INC	04/06/2017	04/12/2017	00	\$36,812.50	CHK

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Machine Written	00209259	CX	EVERETT MARTY DAILEY	04/06/2017	04/11/2017	00	\$72.00	CHK
	00209260	CX	DEMCO INC	04/06/2017	04/13/2017	00	\$618.57	CHK
	00209261	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/06/2017	04/11/2017	00	\$4,726.98	CHK
	00209262	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/06/2017	04/12/2017	00	\$180.00	CHK
	00209263	CX	DOUGLAS ARCHITECTS INC	04/06/2017	04/12/2017	00	\$51,804.00	CHK
	00209264	CX	EAGLE RECOGNITION	04/06/2017	04/10/2017	00	\$35.46	CHK
	00209265	CX	EWING	04/06/2017	04/12/2017	00	\$805.40	CHK
	00209266	CX	ERVIN FENNELL JR	04/06/2017	04/11/2017	00	\$72.00	CHK
	00209267	CX	WILBERT FREEMAN	04/06/2017	04/17/2017	00	\$126.00	CHK
	00209268	CX	THE GALE GROUP INC	04/06/2017	04/11/2017	00	\$235.41	CHK
	00209269	CX	JESUS T GARCIA JR	04/06/2017	04/12/2017	00	\$36.00	CHK
	00209270	CX	JOANNE ELIZABETH RAY GIBBS	04/06/2017	05/04/2017	00	\$140.00	CHK
	00209271	CX	DIANA GONZALES	04/06/2017	04/12/2017	00	\$100.00	CHK
	00209272	CX	ANDREW GOUDGE	04/06/2017	05/01/2017	00	\$148.00	CHK
	00209273	CX	GUADALUPE VALLEY ELECTRIC COOP INC	04/06/2017	04/11/2017	00	\$21.00	CHK
	00209274	CX	GULF COAST PAPER COMPANY	04/06/2017	04/11/2017	00	\$841.49	CHK
	00209275	CX	HANDS N HARMONY	04/06/2017	04/11/2017	00	\$80.00	CHK
	00209276	CX	PAULA L HARPER	04/06/2017	04/12/2017	00	\$5,666.67	CHK
	00209277	CX	GERALD GLEN HARRIS JR	04/06/2017	05/01/2017	00	\$245.00	CHK
	00209278	CX	GARRISON HAYS	04/06/2017	04/10/2017	00	\$245.00	CHK
	00209279	CX	HEAR HERE	04/06/2017	04/11/2017	00	\$1,140.00	CHK
	00209280	CX	HESELBEIN TIRE SOUTHWEST	04/06/2017	04/13/2017	00	\$3,017.13	CHK
	00209281	CX	HILL PUBLICATIONS	04/06/2017	04/11/2017	00	\$450.00	CHK
	00209282	CX	HOLT CAT	04/06/2017	04/11/2017	00	\$51.74	CHK
	00209283	CX	JULIE IRLE	04/06/2017	04/11/2017	00	\$263.00	CHK
	00209284	CX	BRUCE JORDAN	04/06/2017	04/14/2017	00	\$55.00	CHK
	00209285	CX	KNOX COMPANY	04/06/2017	04/12/2017	00	\$6,932.80	CHK
	00209286	CX	KPRC-TV	04/06/2017	04/14/2017	00	\$5,600.00	CHK
	00209288	CX	LONE STAR SPECIAL TEES LLC	04/06/2017	04/10/2017	00	\$551.25	CHK

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Machine Written	00209289	CX	LONGHORN INC	04/06/2017	04/10/2017	00	\$1,229.64	CHK
	00209290	CX	LOWER COLORADO RIVER AUTHORITY	04/06/2017	04/10/2017	00	\$6,422.64	CHK
	00209291	CX	LUCK DESIGN TEAM	04/06/2017	04/12/2017	00	\$13,853.05	CHK
	00209292	CX	JOHN MAHONEY	04/06/2017	04/11/2017	00	\$24.00	CHK
	00209293	CX	PAUL MARLER	04/06/2017	04/10/2017	00	\$263.00	CHK
	00209294	CX	MATERA PAPER COMPANY INC	04/06/2017	04/11/2017	00	\$213.24	CHK
	00209295	CX	FRANKIE R MATOS	04/06/2017	04/18/2017	00	\$72.00	CHK
	00209296	CX	JEFF MEIER	04/06/2017	04/10/2017	00	\$164.00	CHK
	00209297	CX	MEYER HEATING & A/C	04/06/2017	04/12/2017	00	\$97.20	CHK
	00209299	CX	MILLER UNIFORMS & EMBLEMS INC	04/06/2017	04/12/2017	00	\$4,265.28	CHK
	00209300	IS	JOVAN MANUEL MONDRAGON	04/06/2017		00	\$126.00	CHK
	00209301	CX	NAFECO INC	04/06/2017	04/11/2017	00	\$130.12	CHK
	00209302	CX	NB SIGNS & DESIGN	04/06/2017	04/14/2017	00	\$550.24	CHK
	00209303	CX	BARRY M NEEDLE	04/06/2017	04/17/2017	00	\$36.00	CHK
	00209304	CX	SARAH NICHOLS	04/06/2017	04/10/2017	00	\$263.00	CHK
	00209305	CX	NORTHWEST RIVER SUPPLIES INC (NRS)	04/06/2017	04/11/2017	00	\$4,532.13	CHK
	00209306	CX	OFFICE DEPOT INC	04/06/2017	04/13/2017	00	\$1,405.38	CHK
	00209307	CX	DAVID OLSON	04/06/2017	04/14/2017	00	\$124.95	CHK
	00209308	CX	OSBURN MATERIALS INC	04/06/2017	04/11/2017	00	\$647.47	CHK
	00209309	CX	PEDERNALES ELECTRIC COOP INC	04/06/2017	04/10/2017	00	\$10.76	CHK
	00209310	CX	PERMACARD	04/06/2017	04/11/2017	00	\$288.00	CHK
	00209311	CX	EVAN POWELL	04/06/2017	04/10/2017	00	\$245.00	CHK
	00209312	CX	JAMES M POYLE II	04/06/2017	04/24/2017	00	\$54.00	CHK
	00209313	CX	PRISTINE TEXAS RIVERS INC	04/06/2017	04/13/2017	00	\$15,966.86	CHK
	00209314	CX	PRODUCERS CO-OP	04/06/2017	04/14/2017	00	\$67.50	CHK
	00209315	CX	QUICK REFERENCE PUBLISHING INC	04/06/2017	04/14/2017	00	\$127.00	CHK
	00209316	CX	QUICKVIEW TECHNOLOGIES INC	04/06/2017	04/11/2017	00	\$17.95	CHK
	00209317	CX	READYREFRESH	04/06/2017	04/13/2017	00	\$37.45	CHK
00209318	IS	JOHN RIOS	04/06/2017		00	\$24.00	CHK	

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Machine Written	00209319	CX	ROLY-POLY MOBILE PLAY	04/06/2017	04/10/2017	00	\$120.80	CHK
	00209320	CX	JOE SABEDRA	04/06/2017	04/11/2017	00	\$24.00	CHK
	00209321	CX	SENDERO ELECTRIC SIGN COMPANY INC	04/06/2017	04/17/2017	00	\$437.50	CHK
	00209322	CX	JESSICA NOEL SHELLEY	04/06/2017	04/11/2017	00	\$230.00	CHK
	00209323	CX	MARTIE SIMPSON	04/06/2017	04/07/2017	00	\$147.70	CHK
	00209324	CX	SKINNY GEE LLC	04/06/2017	04/17/2017	00	\$600.00	CHK
	00209325	CX	SOPHIENBURG MUSEUM AND ARCHIVES	04/06/2017	04/17/2017	00	\$158.40	CHK
	00209327	CX	SPILLMAN TECHNOLOGIES INC	04/06/2017	04/10/2017	00	\$39,310.00	CHK
	00209328	CX	STAR AWARDS	04/06/2017	04/17/2017	00	\$36.00	CHK
	00209329	CX	STRATEGIC GOVERNMENT RESOURCES INC	04/06/2017	04/11/2017	00	\$1,912.50	CHK
	00209330	IS	EVAN MATTHEW TAVAKOLI	04/06/2017		00	\$25.00	CHK
	00209331	CX	TEXAS LIFE INSURANCE CO	04/06/2017	04/11/2017	00	\$20,572.77	CHK
	00209332	CX	TOSHIBA BUSINESS SOLUTIONS	04/06/2017	04/10/2017	00	\$18.50	CHK
	00209333	CX	TOSHIBA FINANCIAL SERVICES	04/06/2017	04/12/2017	00	\$1,863.27	CHK
	00209334	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	04/06/2017	04/12/2017	00	\$140.00	CHK
	00209336	CX	TX COMMISSION ON ENVIRONMENTAL	04/06/2017	04/12/2017	00	\$10.00	CHK
	00209337	CX	UNIFIRST HOLDINGS INC	04/06/2017	04/12/2017	00	\$983.10	CHK
	00209338	CX	WASTE MANAGEMENT #33221-03004	04/06/2017	04/11/2017	00	\$24.68	CHK
	00209339	CX	WASTEQUIP	04/06/2017	04/11/2017	00	\$21,486.00	CHK
	00209340	CX	WHITE TUCKER COMPANY	04/06/2017	04/12/2017	00	\$170.01	CHK
	00209341	CX	TOM WIBERT	04/06/2017	04/11/2017	00	\$325.51	CHK
	00209342	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/06/2017	04/11/2017	00	\$2,283.63	CHK
	00209343	CX	RACHEL WITTE	04/06/2017	04/10/2017	00	\$263.00	CHK
	00209344	CX	WOAI-KABB-KMYS	04/06/2017	04/18/2017	00	\$5,500.00	CHK
	00209345	CX	YCO GATE CO	04/06/2017	04/12/2017	00	\$427.50	CHK
	00209346	CX	AETNA	04/13/2017	04/21/2017	00	\$1,226.26	CHK
	00209347	CX	AETNA	04/13/2017	04/24/2017	00	\$923.00	CHK
	00209348	CX	AETNA LIFE INSURANCE COMPANY	04/13/2017	04/27/2017	00	\$787.00	CHK

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Machine Written	00209349	CX	MATTHEW AGUIRRE	04/13/2017	04/17/2017	00	\$2,525.42	CHK
	00209350	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	04/13/2017	04/24/2017	00	\$70.00	CHK
	00209351	CX	ALL CITY MANAGEMENT SERVICES INC	04/13/2017	04/18/2017	00	\$3,284.40	CHK
	00209352	CX	ALPHA MEDIA LLC	04/13/2017	05/09/2017	00	\$1,305.00	CHK
	00209353	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/13/2017	04/19/2017	00	\$6.00	CHK
	00209354	CX	ARTESIA SPRINGS LLC	04/13/2017	04/17/2017	00	\$53.73	CHK
	00209355	CX	AT&T	04/13/2017	04/19/2017	00	\$268.40	CHK
	00209356	CX	AVERY & COMPANY	04/13/2017	04/19/2017	00	\$1,305.23	CHK
	00209357	CX	B & B COMMERCIAL PRINTING	04/13/2017	04/20/2017	00	\$392.00	CHK
	00209358	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/13/2017	04/17/2017	00	\$2,931.23	CHK
	00209359	CX	BAKER & TAYLOR ENTERTAINMENT	04/13/2017	04/17/2017	00	\$639.81	CHK
	00209360	CX	MARTHA BARNES	04/13/2017	04/17/2017	00	\$333.00	CHK
	00209361	CX	BEASLEY TIRE SERVICE-HOUSTON	04/13/2017	04/19/2017	00	\$12,122.20	CHK
	00209362	IS	BIG RED DOG	04/13/2017		00	\$600.00	CHK
	00209363	CX	FREDERICK BRADSTREET	04/13/2017	04/24/2017	00	\$3,300.00	CHK
	00209364	CX	ROBERT BRAUNE	04/13/2017	04/24/2017	00	\$52.50	CHK
	00209365	CX	BRAUNTEX MATERIALS INC	04/13/2017	04/18/2017	00	\$1,744.15	CHK
	00209366	CX	RON BRIETZKE	04/13/2017	04/25/2017	00	\$100.00	CHK
	00209367	CX	DARREN BRINKKOETER	04/13/2017	04/26/2017	00	\$245.00	CHK
	00209368	CX	TIM BRINKKOETER	04/13/2017	04/18/2017	00	\$592.00	CHK
	00209369	CX	NATHAN BROWN	04/13/2017	04/19/2017	00	\$48.58	CHK
	00209370	CX	BUG-A-MEISTER	04/13/2017	04/18/2017	00	\$200.00	CHK
	00209371	CX	CHRISTOPHER BRIAN BURGESS	04/13/2017	04/25/2017	00	\$50.00	CHK
	00209372	CX	JENNIFER CAIN	04/13/2017	04/24/2017	00	\$22.47	CHK
	00209373	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/13/2017	04/19/2017	00	\$225.23	CHK
	00209374	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/13/2017	04/19/2017	00	\$165.57	CHK
	00209375	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/13/2017	04/19/2017	00	\$197.30	CHK
	00209376	CX	DAVID CANTU	04/13/2017	04/25/2017	00	\$220.00	CHK
	00209377	CX	CARLOS CASTILLO	04/13/2017	04/19/2017	00	\$220.00	CHK

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Machine Written	00209378	CX	CENTERPOINT ENERGY	04/13/2017	04/20/2017	00	\$1,873.46	CHK
	00209379	CX	CITY OF SCHERTZ	04/13/2017	04/24/2017	00	\$500.00	CHK
	00209380	CX	TRAVIS COCHRANE	04/13/2017	04/25/2017	00	\$345.89	CHK
	00209381	CX	COMAL COUNTY TAX OFFICE	04/13/2017	04/19/2017	00	\$90.00	CHK
	00209382	CX	CONTINENTAL LIFE INSURANCE CO	04/13/2017	04/19/2017	00	\$84.97	CHK
	00209383	CX	CULPEPPER PLUMBING SERVICE INC	04/13/2017	04/20/2017	00	\$1,300.00	CHK
	00209384	CX	CURT SCHAEFER MASONRY INC	04/13/2017	04/24/2017	00	\$250.00	CHK
	00209385	CX	D & M CONSTRUCTION CO INC	04/13/2017	04/17/2017	00	\$1,482.00	CHK
	00209386	CX	EVERETT MARTY DAILEY	04/13/2017	04/24/2017	00	\$144.00	CHK
	00209387	CX	DENNYS LOCK & KEY INC	04/13/2017	04/18/2017	00	\$290.00	CHK
	00209388	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/13/2017	04/20/2017	00	\$352.91	CHK
	00209389	CX	CHRIS DIAZ	04/13/2017	04/17/2017	00	\$592.00	CHK
	00209390	CX	DOOLEY TACKABERRY INC	04/13/2017	04/17/2017	00	\$5,491.65	CHK
	00209391	CX	REGINALD DYKES	04/13/2017	04/20/2017	00	\$150.00	CHK
	00209392	CX	EPIC AVIATION LP	04/13/2017	04/17/2017	00	\$51,530.82	CHK
	00209393	CX	ARMANDO ESPINOZA	04/13/2017	04/28/2017	00	\$68.10	CHK
	00209394	CX	FAMILY SUPPORT REGISTRY	04/13/2017	04/18/2017	00	\$538.44	CHK
	00209395	CX	ERVIN FENNELL JR	04/13/2017	04/18/2017	00	\$72.00	CHK
	00209396	CX	FIRE COM COMMUNICATION	04/13/2017	04/19/2017	00	\$600.00	CHK
	00209397	CX	FIRST PROTESTANT CHURCH	04/13/2017	04/21/2017	00	\$3,000.00	CHK
	00209398	CX	GARRY FORD	04/13/2017	05/01/2017	00	\$81.15	CHK
	00209399	CX	FRAZER LTD	04/13/2017	04/24/2017	00	\$255.69	CHK
	00209400	CX	LAURA E FREEMAN	04/13/2017	04/25/2017	00	\$350.00	CHK
	00209401	CX	WILBERT FREEMAN	04/13/2017	05/23/2017	00	\$108.00	CHK
	00209402	CX	FUEGO INTERNATIONAL LLC	04/13/2017	04/18/2017	00	\$443.85	CHK
	00209403	CX	THE GALE GROUP INC	04/13/2017	04/18/2017	00	\$276.00	CHK
	00209404	CX	JESUS T GARCIA JR	04/13/2017	04/18/2017	00	\$126.00	CHK
	00209405	CX	RACHELLE GARZA	04/13/2017	04/28/2017	00	\$30.00	CHK
	00209406	CX	DORIS GAYTAN	04/13/2017	04/21/2017	00	\$65.00	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	00209407	CX	GEHA	04/13/2017	04/21/2017	00	\$442.16	CHK
	00209408	CX	JOHN GONZALEZ JR	04/13/2017	04/21/2017	00	\$144.00	CHK
	00209409	CX	GRAINGER	04/13/2017	04/17/2017	00	\$144.14	CHK
	00209410	CX	GREATER N B CHAMBER OF COMMERCE	04/13/2017	04/19/2017	00	\$250.00	CHK
	00209411	CX	GUADALUPE COUNTY DISTRICT CLERK	04/13/2017	04/18/2017	00	\$20.54	CHK
	00209412	CX	STEVE HANNA	04/13/2017	04/13/2017	00	\$1,100.00	CHK
	00209413	CX	KELSEY HEIDEN	04/13/2017	04/18/2017	00	\$1,424.21	CHK
	00209414	CX	HEIL OF TEXAS	04/13/2017	04/19/2017	00	\$8,452.37	CHK
	00209415	CX	THE HERRERA LAW FIRM	04/13/2017	04/24/2017	00	\$1,364.50	CHK
	00209416	CX	HOLMES MURPHY AND ASSOCIATES LLC	04/13/2017	04/18/2017	00	\$2,272.73	CHK
	00209417	CX	HOLT CAT	04/13/2017	04/18/2017	00	\$92.29	CHK
	00209418	CX	HUMANE SOCIETY OF NEW BRAUNFELS	04/13/2017	04/24/2017	00	\$18,697.76	CHK
	00209419	CX	STEPHANIE HUSER	04/13/2017	04/14/2017	00	\$8.82	CHK
	00209420	CX	INTERNAL REVENUE SERVICE	04/13/2017	04/18/2017	00	\$40.00	CHK
	00209421	IS	JET STREAM LASERWASH	04/13/2017		00	\$66.00	CHK
	00209422	CX	JEFFREY JONES	04/13/2017	04/17/2017	00	\$103.00	CHK
	00209423	CX	JOSHUA KING	04/13/2017	04/17/2017	00	\$1,147.50	CHK
	00209424	CX	LYNETTE KITCHEN	04/13/2017	04/19/2017	00	\$364.00	CHK
	00209425	CX	JACK KUHL	04/13/2017	05/15/2017	00	\$220.00	CHK
	00209426	CX	LANDSCAPE COMMANDER LLC	04/13/2017	04/18/2017	00	\$11,470.00	CHK
	00209427	CX	GARRETT BRUCE LEE	04/13/2017	04/18/2017	00	\$81.00	CHK
	00209428	CX	VINICIO LLERENA	04/13/2017	04/14/2017	00	\$11.95	CHK
	00209429	CX	LONE STAR PARKINSON SOCIETY	04/13/2017	04/27/2017	00	\$150.00	CHK
	00209430	CX	SARAH LUCAS	04/13/2017	05/25/2017	00	\$18.00	CHK
	00209431	CX	MADRONE NURSERY	04/13/2017	04/17/2017	00	\$322.00	CHK
	00209432	CX	LETICIA MARTINEZ	04/13/2017	04/21/2017	00	\$725.00	CHK
	00209433	CX	MATERA PAPER COMPANY INC	04/13/2017	04/19/2017	00	\$1,223.15	CHK
	00209434	CX	JOHN MCDONALD	04/13/2017	05/23/2017	00	\$860.00	CHK
	00209435	CX	KATHLEEN LYNN MEADE	04/13/2017	05/02/2017	00	\$50.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209436	CX	JERRY K MERGELE	04/13/2017	04/19/2017	00	\$114.60	CHK
	00209437	CX	METRO FIRE APPARATUS SPEC INC	04/13/2017	04/17/2017	00	\$569.00	CHK
	00209438	CX	MEYER HEATING & A/C	04/13/2017	04/18/2017	00	\$1,943.90	CHK
	00209439	CX	MILLER UNIFORMS & EMBLEMS INC	04/13/2017	04/19/2017	00	\$7,554.15	CHK
	00209440	CX	MOYA COMMUNICATIONS	04/13/2017	04/25/2017	00	\$264.00	CHK
	00209441	CX	NAFECO INC	04/13/2017	04/18/2017	00	\$347.00	CHK
	00209442	CX	NAI SIGNAGE SOLUTIONS LLC	04/13/2017	04/17/2017	00	\$98.76	CHK
	00209443	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/13/2017	04/18/2017	00	\$6,293.22	CHK
	00209444	CX	BARRY M NEEDLE	04/13/2017	04/24/2017	00	\$36.00	CHK
	00209445	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	04/13/2017	04/21/2017	00	\$1,831.50	CHK
	00209446	CX	NEW BRAUNFELS MLK ASSOCIATION	04/13/2017	04/19/2017	00	\$253.00	CHK
	00209447	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/13/2017	04/28/2017	00	\$515.00	CHK
	00209448	CX	NEW BRAUNFELS UTILITIES	04/13/2017	04/19/2017	00	\$44,405.83	CHK
	00209449	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/13/2017	04/20/2017	00	\$336.92	CHK
	00209450	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/13/2017	04/21/2017	00	\$230.77	CHK
	00209451	CX	JOSH NILES	04/13/2017	04/20/2017	00	\$52.86	CHK
	00209452	CX	PATRICK F OCONNELL	04/13/2017	04/24/2017	00	\$245.00	CHK
	00209453	CX	OFFICE DEPOT INC	04/13/2017	04/19/2017	00	\$660.47	CHK
	00209454	CX	J FRANK ONION III	04/13/2017	04/24/2017	00	\$48.58	CHK
	00209455	CX	OREILLY AUTO PARTS	04/13/2017	04/18/2017	00	\$83.42	CHK
	00209456	CX	OTT PLUMBING COMPANY INC	04/13/2017	04/21/2017	00	\$344.00	CHK
	00209457	CX	JOHN PAINE	04/13/2017	04/17/2017	00	\$103.00	CHK
	00209458	CX	PARADIGM LIAISON SERVICES	04/13/2017	04/17/2017	00	\$400.00	CHK
	00209459	IS	HECTOR PARRA	04/13/2017		00	\$32.00	CHK
	00209460	CX	PAWELEK & MOY INC	04/13/2017	04/28/2017	00	\$1,631.70	CHK
	00209461	CX	JAMES M POYLE II	04/13/2017	04/24/2017	00	\$126.00	CHK
	00209462	CX	PRINT-IT INC	04/13/2017	04/19/2017	00	\$235.00	CHK
	00209463	CX	HEATH PURVIS	04/13/2017	05/12/2017	00	\$246.00	CHK
	00209464	CX	RABA-KISTNER CONSULTANTS INC	04/13/2017	04/17/2017	00	\$4,133.00	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	00209465	CX	READYREFRESH	04/13/2017	04/19/2017	00	\$166.14	CHK
	00209466	CX	RICHARD J LEIDL P C	04/13/2017	04/18/2017	00	\$4,000.00	CHK
	00209467	CX	TRESSIE JARISCH RUSSELL	04/13/2017	04/25/2017	00	\$102.30	CHK
	00209468	CX	SAMS CLUB	04/13/2017	04/17/2017	00	\$982.17	CHK
	00209469	CX	SCHOOLIFE	04/13/2017	04/19/2017	00	\$666.67	CHK
	00209470	CX	MICHAEL SEIBERT	04/13/2017	04/19/2017	00	\$220.00	CHK
	00209471	CX	SETCOM CORPORATION	04/13/2017	04/17/2017	00	\$39.57	CHK
	00209472	CX	SIGN CONNECTION INC	04/13/2017	04/18/2017	00	\$100.00	CHK
	00209473	CX	MELANIE SMITH	04/13/2017	04/19/2017	00	\$90.50	CHK
	00209474	CX	SPOK INC	04/13/2017	04/19/2017	00	\$11.49	CHK
	00209475	CX	STATE CHEMICAL MANUFACTURING CO	04/13/2017	04/20/2017	00	\$145.24	CHK
	00209476	CX	STRATEGIC GOVERNMENT RESOURCES INC	04/13/2017	04/17/2017	00	\$1,987.50	CHK
	00209477	CX	TASER INTERNATIONAL INC	04/13/2017	04/18/2017	00	\$1,704.63	CHK
	00209478	CX	TASK FORCE TIPS INC	04/13/2017	04/18/2017	00	\$195.96	CHK
	00209479	CX	SUSAN TATE	04/13/2017	04/19/2017	00	\$103.00	CHK
	00209480	CX	TG	04/13/2017	04/17/2017	00	\$208.89	CHK
	00209481	CX	TG	04/13/2017	04/18/2017	00	\$139.94	CHK
	00209482	CX	LAKESHA THOMAS	04/13/2017	04/17/2017	00	\$1,424.21	CHK
	00209483	CX	TIME WARNER CABLE	04/13/2017	04/21/2017	00	\$3,561.45	CHK
	00209484	CX	TLC ENGINEERING FOR ARCHITECTURE	04/13/2017	04/18/2017	00	\$2,244.00	CHK
	00209485	CX	TML INTERGOVERNMENTAL RISK POOL	04/13/2017	04/17/2017	00	\$500.00	CHK
	00209486	CX	TOSHIBA FINANCIAL SERVICES	04/13/2017	04/17/2017	00	\$1,556.20	CHK
	00209487	CX	TX ASSOCIATION OF HOSTAGE NEGOTIATORS	04/13/2017	04/19/2017	00	\$480.00	CHK
	00209488	CX	TX COMMISSION ON FIRE PROTECTION	04/13/2017	05/04/2017	00	\$85.00	CHK
	00209489	CX	TX DEPARTMENT OF MOTOR VEHICLES	04/13/2017	04/19/2017	00	\$7.50	CHK
	00209490	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	04/13/2017	04/17/2017	00	\$194.70	CHK
	00209491	CX	TX MUNICIPAL POLICE ASSOCIATION	04/13/2017	04/19/2017	00	\$1,175.72	CHK
	00209492	CX	UNIFIRST HOLDINGS INC	04/13/2017	04/18/2017	00	\$1,017.77	CHK
	00209493	CX	UNITED HEALTHCARE	04/13/2017	04/18/2017	00	\$85.31	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	00209494	CX	UNITED HEALTHCARE	04/13/2017	04/18/2017	00	\$85.31	CHK
	00209495	CX	UNITED HEALTHCARE #5980484937	04/13/2017	04/19/2017	00	\$25.55	CHK
	00209496	CX	UNITED WAY OF COMAL COUNTY	04/13/2017	04/18/2017	00	\$472.19	CHK
	00209497	CX	URBAN CIVIL LLC	04/13/2017	04/19/2017	00	\$4,590.00	CHK
	00209498	CX	URE CONSULTING GROUP LLC	04/13/2017	04/24/2017	00	\$1,500.00	CHK
	00209499	CX	MICHELE VALADEZ	04/13/2017	04/24/2017	00	\$134.00	CHK
	00209501	CX	BRADEN WARNS	04/13/2017	04/18/2017	00	\$41.20	CHK
	00209502	CX	WASHINGTON STATE SUPPORT REGISTRY	04/13/2017	04/18/2017	00	\$430.15	CHK
	00209503	CX	WASTE MANAGEMENT #33219-63005	04/13/2017	04/18/2017	00	\$135,670.37	CHK
	00209504	CX	WASTE MANAGEMENT #33221-03004	04/13/2017	04/18/2017	00	\$7.69	CHK
	00209505	CX	WESTERN STATES FIRE PROTECTION	04/13/2017	04/17/2017	00	\$3,185.00	CHK
	00209506	CX	KYLE ANDREW WHITE	04/13/2017	04/24/2017	00	\$75.00	CHK
	00209507	CX	KYLE WILLIAMS	04/13/2017	04/20/2017	00	\$220.00	CHK
	00209508	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/13/2017	04/18/2017	00	\$1,763.97	CHK
	00209509	CX	VALERIA ACEVEDO	04/20/2017	04/20/2017	00	\$54.25	CHK
	00209511	CX	ADT SECURITY SERVICES	04/20/2017	04/27/2017	00	\$132.51	CHK
	00209512	CX	AETNA LIFE INSURANCE COMPANY	04/20/2017	05/12/2017	00	\$700.00	CHK
	00209513	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/20/2017	04/24/2017	00	\$1,725.58	CHK
	00209514	CX	BAKER & TAYLOR ENTERTAINMENT	04/20/2017	04/24/2017	00	\$165.78	CHK
	00209515	CX	JAMES BELL	04/20/2017	05/25/2017	00	\$50.00	CHK
	00209516	CX	LESLIE BETTICE	04/20/2017	04/25/2017	00	\$103.00	CHK
	00209517	CX	BRAUNTEX MATERIALS INC	04/20/2017	04/25/2017	00	\$5,706.45	CHK
	00209518	CX	BRAVO ROOFING	04/20/2017	04/25/2017	00	\$650.00	CHK
	00209519	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	04/20/2017	04/25/2017	00	\$12,096.00	CHK
	00209520	CX	SANDRA BYERLY	04/20/2017	04/28/2017	00	\$6.00	CHK
	00209521	CX	YLDA CAPRICCIOSO	04/20/2017	04/20/2017	00	\$1,939.85	CHK
	00209522	CX	CARLS CDX ELECTRIC COMPANY	04/20/2017	04/28/2017	00	\$1,640.65	CHK
	00209523	CX	CELLEBRITE USA CORPORATION	04/20/2017	04/27/2017	00	\$3,098.99	CHK
	00209524	CX	CENTERPOINT ENERGY	04/20/2017	04/25/2017	00	\$79.35	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	00209525	CX	REBECCA CHANDLER	04/20/2017	05/09/2017	00	\$103.00	CHK
	00209526	CX	CHIEF SUPPLY CORPORATION	04/20/2017	04/24/2017	00	\$243.47	CHK
	00209527	CX	ROSE COFFEEN	04/20/2017	04/21/2017	00	\$125.00	CHK
	00209528	CX	FRANK COFFMAN	04/20/2017	05/03/2017	00	\$6.00	CHK
	00209529	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	04/20/2017	04/28/2017	00	\$99.50	CHK
	00209530	CX	COMAL COUNTY TAX OFFICE	04/20/2017	04/25/2017	00	\$52.50	CHK
	00209531	CX	COMAL GOLF & BATTERY INC	04/20/2017	04/24/2017	00	\$355.00	CHK
	00209532	CX	ANNALISA MARIE CRESPO	04/20/2017	04/28/2017	00	\$29.00	CHK
	00209533	CX	CAILIN CRONIN	04/20/2017	04/21/2017	00	\$4,000.00	CHK
	00209534	CX	DEBBIE CUNNINGHAM	04/20/2017	04/24/2017	00	\$103.00	CHK
	00209535	CX	D & M CONSTRUCTION CO INC	04/20/2017	04/24/2017	00	\$2,631.25	CHK
	00209536	CX	STEVEN DAGGETT	04/20/2017	04/20/2017	00	\$53.34	CHK
	00209537	IS	MARK DANCE	04/20/2017		00	\$6.00	CHK
	00209538	CX	DEER OAKS EAP SERVICES LLC	04/20/2017	04/24/2017	00	\$748.03	CHK
	00209539	CX	DEER OAKS EAP SERVICES LLC	04/20/2017	04/24/2017	00	\$1,496.06	CHK
	00209540	CX	DESIGNS FOR EVERY OCCASION	04/20/2017	05/01/2017	00	\$350.00	CHK
	00209541	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/20/2017	04/28/2017	00	\$18.00	CHK
	00209542	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/20/2017	04/24/2017	00	\$295.00	CHK
	00209543	CX	EPIC AVIATION LP	04/20/2017	04/24/2017	00	\$15,735.00	CHK
	00209544	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	04/20/2017	04/25/2017	00	\$5,262.22	CHK
	00209545	CX	FREESE & NICHOLS	04/20/2017	04/24/2017	00	\$10,000.00	CHK
	00209546	CX	FUEGO INTERNATIONAL LLC	04/20/2017	04/26/2017	00	\$831.27	CHK
	00209547	CX	FUELMAN	04/20/2017	04/27/2017	00	\$31,931.83	CHK
	00209549	CX	THE GALE GROUP INC	04/20/2017	04/24/2017	00	\$102.22	CHK
	00209550	CX	GREATER N B CHAMBER OF COMMERCE	04/20/2017	04/26/2017	00	\$1,625.50	CHK
	00209551	CX	GRIFFIN PHOTOGRAPHY	04/20/2017	04/24/2017	00	\$300.00	CHK
	00209552	CX	RICK GROFF	04/20/2017	04/24/2017	00	\$164.00	CHK
	00209553	CX	GT DISTRIBUTORS INC	04/20/2017	04/26/2017	00	\$1,531.34	CHK
	00209554	CX	JANIE GUSME	04/20/2017	05/01/2017	00	\$6.00	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	00209555	CX	ANDRIE HADA	04/20/2017	04/24/2017	00	\$50.00	CHK
	00209556	CX	BRANDY HASTINGS	04/20/2017	05/05/2017	00	\$103.00	CHK
	00209557	CX	MICHAEL HAYES	04/20/2017	04/26/2017	00	\$80.00	CHK
	00209558	CX	HESELBEIN TIRE SOUTHWEST	04/20/2017	04/26/2017	00	\$1,387.91	CHK
	00209559	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/20/2017	04/24/2017	00	\$250.00	CHK
	00209560	CX	INTERACTIVE SCIENCES INC	04/20/2017	05/01/2017	00	\$643.26	CHK
	00209561	CX	KIMLEY-HORN ASSOCIATES	04/20/2017	04/24/2017	00	\$8,910.00	CHK
	00209562	CX	KUSSMAUL ELECTRONICS CO INC	04/20/2017	04/26/2017	00	\$392.05	CHK
	00209563	CX	KUSTOM RANCH SERVICES INC	04/20/2017	04/24/2017	00	\$525.00	CHK
	00209564	CX	LIZ LADSHAW	04/20/2017	04/24/2017	00	\$40.13	CHK
	00209565	CX	GARY LANGE	04/20/2017	04/26/2017	00	\$6.00	CHK
	00209566	CX	LANGUAGE LINE SERVICES	04/20/2017	04/24/2017	00	\$617.84	CHK
	00209567	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	04/20/2017	04/24/2017	00	\$21.50	CHK
	00209568	CX	LISK CONSTRUCTION & DESIGN	04/20/2017	04/27/2017	00	\$540.00	CHK
	00209569	CX	LONE STAR FLAGS & GOLF	04/20/2017	04/25/2017	00	\$297.40	CHK
	00209570	CX	LONE STAR PAVING	04/20/2017	04/25/2017	00	\$233,844.52	CHK
	00209571	CX	LOWER COLORADO RIVER AUTHORITY	04/20/2017	04/24/2017	00	\$4,552.37	CHK
	00209572	CX	LOWRY ENTERPRISES INC	04/20/2017	04/24/2017	00	\$181.14	CHK
	00209573	CX	MAINTENANCE MANAGEMENT	04/20/2017	04/24/2017	00	\$10,283.75	CHK
	00209574	CX	EMILY MANN	04/20/2017	05/01/2017	00	\$103.00	CHK
	00209575	CX	ADAM MICHIE	04/20/2017	04/28/2017	00	\$112.35	CHK
	00209576	CX	MILLER UNIFORMS & EMBLEMS INC	04/20/2017	04/27/2017	00	\$3,397.16	CHK
	00209577	CX	REBECCA MOORE	04/20/2017	04/25/2017	00	\$103.00	CHK
	00209578	CX	DONALD MORENO	04/20/2017	05/03/2017	00	\$30.00	CHK
	00209579	CX	MOYA COMMUNICATIONS	04/20/2017	04/25/2017	00	\$1,004.00	CHK
	00209580	CX	MUNISERVICES LLC	04/20/2017	04/28/2017	00	\$1,308.73	CHK
	00209581	CX	NAFECO INC	04/20/2017	04/25/2017	00	\$347.00	CHK
	00209582	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/20/2017	04/28/2017	00	\$137.43	CHK
	00209583	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/20/2017	04/25/2017	00	\$3,469.55	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	00209584	CX	TERRI J NIEMIETZ	04/20/2017	04/26/2017	00	\$150.00	CHK
	00209585	CX	OFFICE DEPOT INC	04/20/2017	04/24/2017	00	\$1,534.06	CHK
	00209586	CX	J FRANK ONION III	04/20/2017	04/24/2017	00	\$62.25	CHK
	00209587	CX	OTT PLUMBING COMPANY INC	04/20/2017	04/28/2017	00	\$280.00	CHK
	00209588	CX	PRISTINE TEXAS RIVERS INC	04/20/2017	04/24/2017	00	\$9,428.80	CHK
	00209589	CX	PRODUCERS CO-OP	04/20/2017	04/26/2017	00	\$82.50	CHK
	00209590	CX	PROMPTU IMMEDIATE CARE	04/20/2017	04/24/2017	00	\$1,520.00	CHK
	00209591	CX	QUILL CORPORATION	04/20/2017	04/26/2017	00	\$188.75	CHK
	00209592	CX	JOE SABEDRA	04/20/2017	04/24/2017	00	\$164.00	CHK
	00209593	CX	SAN ANTONIO MAGAZINE	04/20/2017	04/27/2017	00	\$1,000.00	CHK
	00209594	CX	SOUTHERN COMPUTER WAREHOUSE INC	04/20/2017	04/25/2017	00	\$279.02	CHK
	00209595	CX	SOUTHWELL COMPANY INC	04/20/2017	04/25/2017	00	\$2,152.00	CHK
	00209596	CX	SOUTHWEST TEXAS EQUIPMENT DIST INC	04/20/2017	04/24/2017	00	\$110.00	CHK
	00209597	CX	STAR AWARDS	04/20/2017	05/01/2017	00	\$18.00	CHK
	00209598	CX	SUNDANCE PRINT CENTERS	04/20/2017	05/01/2017	00	\$315.10	CHK
	00209599	CX	TERRACON CONSULTANTS INC	04/20/2017	04/25/2017	00	\$5,737.00	CHK
	00209600	CX	TEXDOOR INC	04/20/2017	04/24/2017	00	\$496.60	CHK
	00209601	IS	ROBERT THOMA	04/20/2017		00	\$6.00	CHK
	00209602	CX	THOMSON REUTERS - WEST	04/20/2017	04/26/2017	00	\$565.00	CHK
	00209603	CX	TOSHIBA FINANCIAL SERVICES	04/20/2017	04/26/2017	00	\$276.00	CHK
	00209604	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/20/2017	05/10/2017	00	\$34.00	CHK
	00209605	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/20/2017	04/28/2017	00	\$34.00	CHK
	00209606	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	04/20/2017	04/25/2017	00	\$117.50	CHK
	00209607	CX	TX FIRE CHIEFS ASSOCIATION	04/20/2017	04/28/2017	00	\$25.00	CHK
	00209608	CX	ULINE INC	04/20/2017	05/01/2017	00	\$191.35	CHK
	00209609	CX	UNIFIRST HOLDINGS INC	04/20/2017	04/26/2017	00	\$788.98	CHK
	00209610	CX	VERIZON WIRELESS	04/20/2017	04/26/2017	00	\$7,162.99	CHK
	00209611	CX	VERIZON WIRELESS	04/20/2017	04/26/2017	00	\$5,008.62	CHK
	00209612	CX	VERIZON WIRELESS	04/20/2017	04/26/2017	00	\$60.00	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	00209613	CX	BRANDON WAHRMUND	04/20/2017	04/25/2017	00	\$20.00	CHK
	00209614	CX	TRACY WAKEMAN	04/20/2017	05/18/2017	00	\$164.00	CHK
	00209615	CX	WESTERN STATES FIRE PROTECTION	04/20/2017	04/25/2017	00	\$945.00	CHK
	00209616	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/20/2017	04/26/2017	00	\$130.00	CHK
	00209617	CX	WORKSPACE SOLUTIONS INC (TEKNION)	04/20/2017	04/24/2017	00	\$447.22	CHK
	00209618	CX	CHARLIE WRIGHT	04/20/2017	04/25/2017	00	\$30.00	CHK
	00209619	CX	A-1 PEST CONTROL INC	04/27/2017	05/08/2017	00	\$50.00	CHK
	00209620	CX	ADISA COMMUNICATIONS	04/27/2017	05/02/2017	00	\$7,000.25	CHK
	00209621	CX	ALL CITY MANAGEMENT SERVICES INC	04/27/2017	05/02/2017	00	\$6,545.34	CHK
	00209622	CX	AMERICAN SALES & SERVICE INC	04/27/2017	05/02/2017	00	\$700.00	CHK
	00209623	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/27/2017	05/04/2017	00	\$6.00	CHK
	00209624	CX	AMMO ADVERTISING LLC	04/27/2017	05/04/2017	00	\$2,725.00	CHK
	00209625	CX	SARAH LEAH ANDON	04/27/2017	05/22/2017	00	\$47.80	CHK
	00209626	CX	ARAMARK REFRESHMENT SERVICES	04/27/2017	05/03/2017	00	\$116.61	CHK
	00209627	CX	ARCADIS US INC	04/27/2017	05/01/2017	00	\$19,505.24	CHK
	00209628	CX	AT&T	04/27/2017	05/04/2017	00	\$15,656.60	CHK
	00209629	CX	AT&T	04/27/2017	05/01/2017	00	\$530.10	CHK
	00209630	CX	AUSTIN TURF AND TRACTOR	04/27/2017	05/01/2017	00	\$128.06	CHK
	00209631	CX	AVERY & COMPANY	04/27/2017	05/02/2017	00	\$2,152.75	CHK
	00209632	CX	B & B COMMERCIAL PRINTING	04/27/2017	05/02/2017	00	\$1,224.00	CHK
	00209633	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/27/2017	05/01/2017	00	\$2,376.20	CHK
	00209634	CX	BAKER & TAYLOR ENTERTAINMENT	04/27/2017	05/01/2017	00	\$243.11	CHK
	00209635	CX	BANK OF SAN ANTONIO	04/27/2017	05/02/2017	00	\$539.00	CHK
	00209636	CX	STEPHANIE S BASCON	04/27/2017	05/03/2017	00	\$187.50	CHK
	00209637	IS	BEE-LINGUAL BEES	04/27/2017		00	\$50.00	CHK
	00209638	CX	BEFORE THE MOVIE INC	04/27/2017	05/08/2017	00	\$709.00	CHK
	00209639	CX	BIG JOHN SITE SERVICES	04/27/2017	05/01/2017	00	\$1,782.00	CHK
	00209640	CX	BIG JOHN SITE SERVICES	04/27/2017	05/01/2017	00	\$1,451.75	CHK
	00209641	CX	BIO-WEST INC	04/27/2017	05/09/2017	00	\$40,421.49	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	00209642	CX	BLANCO COUNTY NEWS LP	04/27/2017	05/04/2017	00	\$1,055.00	CHK
	00209643	CX	BOUND TREE MEDICAL LLC	04/27/2017	05/01/2017	00	\$18,456.03	CHK
	00209644	CX	BRAUNTEX MATERIALS INC	04/27/2017	05/02/2017	00	\$3,761.55	CHK
	00209645	CX	NATHAN BROWN	04/27/2017	04/28/2017	00	\$57.78	CHK
	00209646	CX	THOMAS BUSHUR	04/27/2017	04/27/2017	00	\$177.74	CHK
	00209647	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/27/2017	05/03/2017	00	\$225.23	CHK
	00209648	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/27/2017	05/03/2017	00	\$165.57	CHK
	00209649	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/27/2017	05/03/2017	00	\$197.30	CHK
	00209650	CX	CENTER POINT LARGE PRINT	04/27/2017	05/05/2017	00	\$134.22	CHK
	00209651	CX	CENTERPOINT ENERGY	04/27/2017	05/03/2017	00	\$107.88	CHK
	00209652	CX	CHIEF SUPPLY CORPORATION	04/27/2017	05/01/2017	00	\$438.45	CHK
	00209653	CX	CRAIG CHRISTOPHERSON	04/27/2017	05/09/2017	00	\$24.00	CHK
	00209654	CX	CITY OF SAN ANTONIO	04/27/2017	05/08/2017	00	\$1,025.00	CHK
	00209655	CX	COMAL COUNTY TAX OFFICE	04/27/2017	05/04/2017	00	\$30.00	CHK
	00209656	CX	COMAL GOLF & BATTERY INC	04/27/2017	05/04/2017	00	\$400.00	CHK
	00209657	CX	COMMERCIAL KITCHEN REPAIR CO	04/27/2017	05/01/2017	00	\$1,044.55	CHK
	00209658	CX	CONTRACT LAND STAFF LLC	04/27/2017	05/01/2017	00	\$2,920.00	CHK
	00209659	IS	JEFFREY PAUL COWAN	04/27/2017		00	\$4.00	CHK
	00209660	CX	JOHN COX	04/27/2017	05/01/2017	00	\$112.35	CHK
	00209661	CX	CREDENTIAL RESEARCH LLC	04/27/2017	05/05/2017	00	\$1,220.00	CHK
	00209662	CX	CREEK VIEW VETERINARY CLINIC P C	04/27/2017	05/02/2017	00	\$1,285.60	CHK
	00209663	CX	KEISHA LEANN CRUZ	04/27/2017	05/10/2017	00	\$79.00	CHK
	00209665	CX	CULPEPPER PLUMBING SERVICE INC	04/27/2017	05/03/2017	00	\$201.00	CHK
	00209666	CX	CURRENT BUSINESS TECHNOLOGIES INC	04/27/2017	05/02/2017	00	\$130.72	CHK
	00209667	CX	DAVES CLEANERS	04/27/2017	05/05/2017	00	\$1,822.95	CHK
	00209668	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/27/2017	05/04/2017	00	\$18.00	CHK
	00209669	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	04/27/2017	05/03/2017	00	\$881.50	CHK
	00209670	CX	MATTHEW ECKMANN	04/27/2017	04/28/2017	00	\$1,808.30	CHK
	00209671	CX	ERBEN ELECTRIC	04/27/2017	05/02/2017	00	\$960.00	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	00209672	CX	ERGON ASPHALT & EMULSIONS INC	04/27/2017	05/01/2017	00	\$3,229.22	CHK
	00209673	CX	FAMILY SUPPORT REGISTRY	04/27/2017	05/02/2017	00	\$538.44	CHK
	00209674	CX	FAS-TES NEW BRAUNFELS	04/27/2017	05/02/2017	00	\$1,748.00	CHK
	00209675	CX	FIRST PROTESTANT CHURCH	04/27/2017	05/04/2017	00	\$1,500.00	CHK
	00209676	CX	LILLIAN GRACE FISHER	04/27/2017	05/04/2017	00	\$81.00	CHK
	00209677	CX	Dr JOHN R FLANAGAN PA	04/27/2017	05/01/2017	00	\$2,654.24	CHK
	00209678	CX	FREESE & NICHOLS	04/27/2017	05/02/2017	00	\$6,467.22	CHK
	00209679	CX	FRITZS CATERING	04/27/2017	05/01/2017	00	\$7,088.46	CHK
	00209680	CX	FUELMAN	04/27/2017	05/04/2017	00	\$31,677.10	CHK
	00209681	CX	THE GALE GROUP INC	04/27/2017	05/01/2017	00	\$19.00	CHK
	00209682	CX	GETTY IMAGES INC	04/27/2017	05/04/2017	00	\$1,499.00	CHK
	00209683	CX	GLASSHOPPERS AUTO GLASS	04/27/2017	05/10/2017	00	\$40.00	CHK
	00209684	CX	GOLDS GYM	04/27/2017	05/01/2017	00	\$3,162.17	CHK
	00209685	CX	GRACE PFEIFFER PHOTOGRAPHY	04/27/2017	05/08/2017	00	\$100.00	CHK
	00209686	CX	GRUENE ACRES WEB DESIGN LLC	04/27/2017	05/03/2017	00	\$1,495.00	CHK
	00209687	CX	GRUENE COTTAGES	04/27/2017	05/03/2017	00	\$1,749.24	CHK
	00209688	CX	GUADALUPE COUNTY DISTRICT CLERK	04/27/2017	05/02/2017	00	\$20.54	CHK
	00209689	CX	GUADALUPE-BLANCO RIVER AUTHORITY	04/27/2017	05/02/2017	00	\$288.00	CHK
	00209690	CX	JOEL HAWK	04/27/2017	05/01/2017	00	\$125.00	CHK
	00209691	CX	HESELBEIN TIRE SOUTHWEST	04/27/2017	05/03/2017	00	\$1,792.75	CHK
	00209692	CX	HILL COUNTRY CUSTOMS INC	04/27/2017	05/02/2017	00	\$1,830.00	CHK
	00209693	CX	HILL PUBLICATIONS	04/27/2017	05/02/2017	00	\$800.00	CHK
	00209694	CX	HOLT CAT	04/27/2017	05/01/2017	00	\$204.98	CHK
	00209695	CX	INDUSTRIAL WATER TREATMENT	04/27/2017	05/01/2017	00	\$150.00	CHK
	00209696	CX	INTERNAL REVENUE SERVICE	04/27/2017	05/02/2017	00	\$40.00	CHK
	00209697	CX	J.R. HYDRAULICS - JUAN M RIVERA	04/27/2017	05/02/2017	00	\$597.00	CHK
	00209698	CX	RICHARD JACKSON	04/27/2017	05/12/2017	00	\$24.00	CHK
	00209699	CX	JAN PRO SAN ANTONIO	04/27/2017	05/01/2017	00	\$775.00	CHK
	00209700	CX	LYANNA DELYSE JIMENEZ	04/27/2017	05/22/2017	00	\$81.00	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	00209701	CX	ISABEL CABALLERO JUAREZ	04/27/2017	05/02/2017	00	\$100.90	CHK
	00209702	CX	K FRIESE & ASSOC INC	04/27/2017	05/01/2017	00	\$13,791.92	CHK
	00209703	CX	LEVEL 3 COMMUNICATIONS LLC	04/27/2017	05/02/2017	00	\$3,028.10	CHK
	00209704	CX	CHRISTOPHER LOONEY	04/27/2017	05/04/2017	00	\$945.00	CHK
	00209705	CX	LOWER COLORADO RIVER AUTHORITY	04/27/2017	05/01/2017	00	\$4,620.68	CHK
	00209706	CX	M & S ENGINEERING LLC	04/27/2017	05/02/2017	00	\$1,991.25	CHK
	00209707	CX	MAILFINANCE INC	04/27/2017	05/04/2017	00	\$516.54	CHK
	00209708	CX	PAUL MARLER	04/27/2017	05/16/2017	00	\$24.00	CHK
	00209709	CX	MATERA PAPER COMPANY INC	04/27/2017	05/02/2017	00	\$1,236.57	CHK
	00209711	CX	MILLER UNIFORMS & EMBLEMS INC	04/27/2017	05/02/2017	00	\$701.41	CHK
	00209712	CX	JOHN LUCAS MILLER	04/27/2017	05/01/2017	00	\$400.00	CHK
	00209713	CX	MOYA PRINTING	04/27/2017	05/03/2017	00	\$579.00	CHK
	00209714	CX	MR WILSON HEATING& AIR CONDITIONING INC	04/27/2017	05/02/2017	00	\$105.00	CHK
	00209715	CX	NAFECO INC	04/27/2017	05/02/2017	00	\$347.00	CHK
	00209716	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/27/2017	05/03/2017	00	\$6,443.22	CHK
	00209717	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	04/27/2017	05/02/2017	00	\$1,831.50	CHK
	00209718	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/27/2017	05/04/2017	00	\$2,192.08	CHK
	00209719	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/27/2017	05/04/2017	00	\$375.00	CHK
	00209720	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/27/2017	05/24/2017	00	\$515.00	CHK
	00209721	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/27/2017	05/02/2017	00	\$638.50	CHK
	00209722	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/27/2017	05/04/2017	00	\$336.92	CHK
	00209723	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/27/2017	05/04/2017	00	\$230.77	CHK
	00209724	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	04/27/2017	05/01/2017	00	\$24,075.30	CHK
	00209725	CX	OFFICE DEPOT INC	04/27/2017	05/01/2017	00	\$1,315.26	CHK
	00209726	IS	CHRISTIAN PATRICK OLIVO	04/27/2017		00	\$114.00	CHK
	00209727	CX	OMNIBASE SERVICES OF TEXAS LP	04/27/2017	05/03/2017	00	\$3,630.00	CHK
	00209728	CX	DOROTHY OVERMAN	04/27/2017	05/02/2017	00	\$263.00	CHK
	00209729	CX	PAPAS CAR WASH LLC	04/27/2017	05/11/2017	00	\$592.00	CHK
	00209730	CX	PERMACARD	04/27/2017	05/02/2017	00	\$646.00	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	00209731	CX	PITNEY BOWES (371874)	04/27/2017	05/08/2017	00	\$1,005.00	CHK
	00209732	CX	PRIORITY DISPATCH CORPORATION	04/27/2017	05/02/2017	00	\$5,280.00	CHK
	00209733	CX	PRISTINE TEXAS RIVERS INC	04/27/2017	05/30/2017	00	\$1,428.00	CHK
	00209734	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	04/27/2017	05/02/2017	00	\$3,637.96	CHK
	00209735	CX	QUICKVIEW TECHNOLOGIES INC	04/27/2017	05/03/2017	00	\$17.95	CHK
	00209736	CX	BRIANA RODRIGUEZ	04/27/2017	05/05/2017	00	\$43.00	CHK
	00209737	CX	ROSS MOLINA OLIVEROS PC	04/27/2017	05/02/2017	00	\$339.28	CHK
	00209738	CX	VALERIE JANE RYAN	04/27/2017	05/03/2017	00	\$50.00	CHK
	00209739	CX	SAFESITE INC	04/27/2017	05/03/2017	00	\$1,138.50	CHK
	00209740	CX	SAVINA SALAZAR	04/27/2017	05/01/2017	00	\$64.50	CHK
	00209741	CX	SEIDEL CONSTRUCTION LLC	04/27/2017	05/03/2017	00	\$98,776.34	CHK
	00209742	CX	SIDDONS FIRE APPARATUS INC	04/27/2017	05/01/2017	00	\$2,212.85	CHK
	00209743	CX	STACY SNELL	04/27/2017	05/01/2017	00	\$226.00	CHK
	00209744	CX	STATE CHEMICAL MANUFACTURING CO	04/27/2017	05/03/2017	00	\$215.59	CHK
	00209745	CX	SWCA ENVIRONMENTAL CONSULTANTS	04/27/2017	05/02/2017	00	\$7,940.13	CHK
	00209746	CX	SYMBOL ARTS	04/27/2017	05/02/2017	00	\$2,995.00	CHK
	00209747	CX	TERRY MORGAN & ASSOCIATES PC	04/27/2017	05/16/2017	00	\$810.00	CHK
	00209748	CX	TG	04/27/2017	05/01/2017	00	\$208.89	CHK
	00209749	CX	TG	04/27/2017	05/01/2017	00	\$139.95	CHK
	00209750	CX	THOMSON REUTERS - WEST	04/27/2017	05/03/2017	00	\$58.00	CHK
	00209751	CX	KIM THORNTON	04/27/2017	05/30/2017	00	\$279.00	CHK
	00209752	CX	TIM DUFF	04/27/2017	05/12/2017	00	\$25.00	CHK
	00209753	CX	TIP TOP CLEANERS & TUXEDOS	04/27/2017	05/03/2017	00	\$529.60	CHK
	00209754	CX	TITLEIST	04/27/2017	05/01/2017	00	\$11,732.85	CHK
	00209755	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	04/27/2017	05/01/2017	00	\$70.00	CHK
	00209756	CX	TX COMMISSION ON FIRE PROTECTION	04/27/2017	05/04/2017	00	\$85.00	CHK
	00209757	CX	TX COMMISSION ON FIRE PROTECTION	04/27/2017	05/04/2017	00	\$170.00	CHK
	00209758	CX	TX DEPARTMENT OF AGRICULTURE	04/27/2017	05/15/2017	00	\$75.00	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	00209759	CX	TX DEPARTMENT OF PUBLIC SAFETY	04/27/2017	05/11/2017	00	\$59.00	CHK
	00209760	CX	TX FIRE ACADEMY	04/27/2017	05/04/2017	00	\$250.00	CHK
	00209761	CX	TX FIRE CHIEFS ASSOCIATION	04/27/2017	05/05/2017	00	\$25.00	CHK
	00209762	CX	TX MEDCLINIC	04/27/2017	04/28/2017	00	\$4,458.00	CHK
	00209763	CX	TX MUNICIPAL POLICE ASSOCIATION	04/27/2017	05/04/2017	00	\$1,175.72	CHK
	00209764	CX	TX TOLLWAYS	04/27/2017	05/05/2017	00	\$69.74	CHK
	00209765	CX	TX TOLLWAYS	04/27/2017	05/05/2017	00	\$25.10	CHK
	00209766	CX	ULINE INC	04/27/2017	05/04/2017	00	\$734.94	CHK
	00209767	CX	UNIFIRST HOLDINGS INC	04/27/2017	05/02/2017	00	\$788.98	CHK
	00209768	CX	UNITED SERVICES ASSOCIATES LLC	04/27/2017	05/04/2017	00	\$218.88	CHK
	00209769	CX	UNITED WAY OF COMAL COUNTY	04/27/2017	05/02/2017	00	\$472.19	CHK
	00209770	CX	FLORENCE VARGAS	04/27/2017	05/04/2017	00	\$20.00	CHK
	00209771	CX	VELMA DEVELOPMENT	04/27/2017	05/03/2017	00	\$271,600.00	CHK
	00209772	CX	LAURI WAGNER	04/27/2017	05/08/2017	00	\$35.00	CHK
	00209773	CX	WASHINGTON STATE SUPPORT REGISTRY	04/27/2017	05/02/2017	00	\$430.15	CHK
	00209774	CX	WASTE MANAGEMENT #33221-03004	04/27/2017	05/03/2017	00	\$7.44	CHK
	00209776	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/27/2017	05/02/2017	00	\$1,284.71	CHK
	00209777	CX	GARY WUEST	04/27/2017	05/03/2017	00	\$177.74	CHK
Machine Written							\$1,958,638.54	
Summary							\$5,635,061.24	

Gross Payroll-\$3,891,138.80

Debt Services- \$ 0.00