

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	10000323	CX	GREATER N B CHAMBER OF COMMERCE	05/12/2017	05/12/2017	00	\$27,249.90	EFT
	10055101	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/26/2017	05/26/2017	00	\$349,327.83	EFT
	10110656	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/12/2017	05/12/2017	00	\$354,524.28	EFT
	21000185	CX	AETNA LIFE INSURANCE COMPANY	05/02/2017	05/02/2017	00	\$7,430.15	EFT
	21000194	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/02/2017	05/02/2017	00	\$13,782.18	EFT
	21000793	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/01/2017	05/01/2017	00	\$1,966.91	EFT
	22000179	CX	AETNA LIFE INSURANCE COMPANY	05/03/2017	05/03/2017	00	\$48,963.49	EFT
	23000074	CX	AETNA LIFE INSURANCE COMPANY	05/04/2017	05/04/2017	00	\$26,794.47	EFT
	24000111	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$30.00	EFT
	24000114	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$37.50	EFT
	24000119	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$52.27	EFT
	24000122	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$30.00	EFT
	24000131	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$34.65	EFT
	24000133	CX	PLUG & PLAY TECHNOLOGIES INC	05/05/2017	05/05/2017	00	\$30.00	EFT
	24471154	CX	TX STATE COMPTROLLER	05/19/2017	05/19/2017	00	\$1,289.52	EFT
	24570124	CX	TX STATE COMPTROLLER	05/26/2017	05/26/2017	00	\$219.80	EFT
	25000405	CX	T M R S	05/08/2017	05/08/2017	00	\$657,955.64	EFT
	25000555	CX	NEW BRAUNFELS TITLE COMPANY	05/05/2017	05/05/2017	00	\$4,408.57	EFT
	25000564	CX	NEW BRAUNFELS TITLE COMPANY	05/05/2017	05/05/2017	00	\$1,595.50	EFT
	29000044	CX	NEW BRAUNFELS TITLE COMPANY	05/09/2017	05/09/2017	00	\$4,054.39	EFT
	29000056	CX	AETNA LIFE INSURANCE COMPANY	05/10/2017	05/10/2017	00	\$60,235.70	EFT
	30000108	CX	AETNA LIFE INSURANCE COMPANY	05/11/2017	05/11/2017	00	\$44,097.93	EFT
	30000135	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/11/2017	05/11/2017	00	\$16,869.69	EFT
	30000138	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/11/2017	05/11/2017	00	\$9,899.29	EFT
	30000237	CX	EBR ENTERPRISES	05/22/2017	05/22/2017	00	\$3,218.70	EFT
	30000268	CX	CHASE EQUIPMENT FINANCE	05/19/2017	05/19/2017	00	\$267,133.65	EFT
	32000957	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/15/2017	05/15/2017	00	\$1,966.91	EFT
	32000964	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/15/2017	05/15/2017	00	\$13,655.10	EFT
	35000906	CX	NEW BRAUNFELS TITLE COMPANY	05/15/2017	05/15/2017	00	\$3,617.72	EFT

# May Consolidated Check Register

5/1/17-5/31/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	35000911	CX	NEW BRAUNFELS TITLE COMPANY	05/15/2017	05/15/2017	00	\$6,115.50	EFT
	36000030	CX	AETNA LIFE INSURANCE COMPANY	05/17/2017	05/17/2017	00	\$45,627.43	EFT
	37000127	CX	AETNA LIFE INSURANCE COMPANY	05/18/2017	05/18/2017	00	\$28,882.10	EFT
	38000149	CX	NEW BRAUNFELS TITLE COMPANY	05/18/2017	05/18/2017	00	\$1,595.50	EFT
	38000156	CX	NEW BRAUNFELS TITLE COMPANY	05/18/2017	05/18/2017	00	\$16,641.50	EFT
	38000177	CX	NEW BRAUNFELS TITLE COMPANY	05/18/2017	05/18/2017	00	\$1,714.12	EFT
	38000178	CX	NEW BRAUNFELS TITLE COMPANY	05/18/2017	05/18/2017	00	\$1,595.50	EFT
	39000808	CX	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/19/2017	05/19/2017	00	\$7,450,000.00	EFT
	43000137	CX	AETNA LIFE INSURANCE COMPANY	05/24/2017	05/24/2017	00	\$82,245.61	EFT
	44000066	CX	ALAMO TITLE COMPANY (NB)	05/24/2017	05/24/2017	00	\$4,479.92	EFT
	44000082	CX	THOS S BYRNE LTD	05/25/2017	05/25/2017	00	\$1,362,200.99	EFT
	44000091	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/25/2017	05/25/2017	00	\$16,919.69	EFT
	44000096	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/25/2017	05/25/2017	00	\$9,585.44	EFT
	45000152	CX	THE BANK OF NEW YORK MELLON	05/25/2017	05/25/2017	00	\$7,500.00	EFT
	45000172	CX	AETNA LIFE INSURANCE COMPANY	05/26/2017	05/26/2017	00	\$49,194.69	EFT
	45000603	CX	NEW BRAUNFELS TITLE COMPANY	05/25/2017	05/25/2017	00	\$1,634.00	EFT
	45000607	CX	NEW BRAUNFELS TITLE COMPANY	05/25/2017	05/25/2017	00	\$4,208.63	EFT
	45001397	CX	GREATER N B CHAMBER OF COMMERCE	05/26/2017	05/26/2017	00	\$405,976.00	EFT
	45001634	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/26/2017	05/26/2017	00	\$1,966.91	EFT
	50000095	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/30/2017	05/30/2017	00	\$13,524.16	EFT
50000105	CX	NEW BRAUNFELS TITLE COMPANY	05/30/2017	05/30/2017	00	\$4,296.50	EFT	
50000116	CX	NEW BRAUNFELS TITLE COMPANY	05/30/2017	05/30/2017	00	\$1,592.50	EFT	
<b>Electronic Funds Transfer</b>							<b>\$11,437,968.43</b>	
Machine Written	00000038	CX	JP MORGAN CHASE BANK NA CREDIT CARD	05/16/2017	05/16/2017	00	\$202,985.21	EFT
	00209778	CX	1 SUN SOLUTIONS	05/04/2017	05/18/2017	00	\$95.00	CHK
	00209779	CX	AARC ENVIRONMENTAL INC	05/04/2017	05/08/2017	00	\$450.00	CHK
	00209780	CX	AIRPORT ELECTRONICS LLP	05/04/2017	06/14/2017	00	\$2,999.99	CHK
	00209781	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/04/2017	05/11/2017	00	\$192,159.00	CHK
	00209782	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/04/2017	05/24/2017	00	\$100.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209783	CX	AMMO ADVERTISING LLC	05/04/2017	05/10/2017	00	\$2,925.00	CHK
	00209784	CX	ARROW INTERNATIONAL INC	05/04/2017	05/08/2017	00	\$2,832.36	CHK
	00209785	CX	AT&T	05/04/2017	05/09/2017	00	\$72.34	CHK
	00209786	RV	ATOMIC MUSIC GROUP LLC	05/04/2017		00	\$1,500.00	CHK
	00209787	RV	ATOMIC MUSIC GROUP LLC	05/04/2017		00	\$1,000.00	CHK
	00209788	CX	AUSTIN BUSINESS FURNITURE	05/04/2017	05/09/2017	00	\$4,646.85	CHK
	00209789	CX	BAIN MEDINA BAIN INC	05/04/2017	05/12/2017	00	\$950.00	CHK
	00209790	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/04/2017	05/08/2017	00	\$3,370.34	CHK
	00209791	CX	BAKER & TAYLOR ENTERTAINMENT	05/04/2017	05/08/2017	00	\$420.46	CHK
	00209792	CX	BB INSPECTION SERVICE LLC	05/04/2017	05/09/2017	00	\$200.00	CHK
	00209793	CX	BEST DEAL TIRE SERVICE	05/04/2017	05/16/2017	00	\$1,075.00	CHK
	00209794	CX	CODY BIANCHI	05/04/2017	05/11/2017	00	\$339.00	CHK
	00209795	CX	DERRICK BOBO	05/04/2017	05/08/2017	00	\$339.00	CHK
	00209796	CX	BOUND TREE MEDICAL LLC	05/04/2017	05/08/2017	00	\$1,612.83	CHK
	00209797	CX	B G BRADFUTE	05/04/2017	05/08/2017	00	\$150.00	CHK
	00209798	CX	ROBERT BRAUNE	05/04/2017	06/12/2017	00	\$82.50	CHK
	00209799	CX	BRAUNTEX MATERIALS INC	05/04/2017	05/12/2017	00	\$14,327.97	CHK
	00209800	CX	BRINKLEY SARGENT ARCHITECTS INC	05/04/2017	05/11/2017	00	\$17,407.93	CHK
	00209801	CX	BUG-A-MEISTER	05/04/2017	05/10/2017	00	\$256.00	CHK
	00209802	CX	CARLS CDX ELECTRIC COMPANY	05/04/2017	06/09/2017	00	\$562.50	CHK
	00209803	CX	CENTERPOINT ENERGY	05/04/2017	05/10/2017	00	\$505.03	CHK
	00209804	CX	CENTURYLINK	05/04/2017	05/10/2017	00	\$77.51	CHK
	00209805	CX	CHIEF SUPPLY CORPORATION	05/04/2017	05/08/2017	00	\$469.94	CHK
	00209806	CX	CIVIL ENGINEERING CONSULTANTS	05/04/2017	05/08/2017	00	\$44,809.50	CHK
	00209807	CX	COMAL HARDWARE CORPORATION	05/04/2017	05/09/2017	00	\$3,610.60	CHK
	00209808	CX	CULPEPPER PLUMBING SERVICE INC	05/04/2017	05/12/2017	00	\$1,400.00	CHK
00209809	CX	EVERETT MARTY DAILEY	05/04/2017	05/10/2017	00	\$72.00	CHK	
00209810	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/04/2017	05/15/2017	00	\$146.95	CHK	
00209811	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/04/2017	05/08/2017	00	\$180.00	CHK	

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209812	CX	ERBEN ELECTRIC	05/04/2017	05/09/2017	00	\$2,561.00	CHK
	00209813	CX	ERVIN FENNEL JR	05/04/2017	05/09/2017	00	\$234.00	CHK
	00209814	CX	GARRY FORD	05/04/2017	05/30/2017	00	\$33.00	CHK
	00209815	CX	WILBERT FREEMAN	05/04/2017	05/23/2017	00	\$234.00	CHK
	00209816	CX	FUELMAN	05/04/2017	05/12/2017	00	\$32,703.52	CHK
	00209817	CX	GAILS FLAGS & GOLF COURSE	05/04/2017	05/11/2017	00	\$205.00	CHK
	00209818	CX	THE GALE GROUP INC	05/04/2017	05/08/2017	00	\$73.47	CHK
	00209819	CX	GALLS LLC	05/04/2017	05/08/2017	00	\$318.38	CHK
	00209820	CX	JESUS T GARCIA JR	05/04/2017	05/09/2017	00	\$108.00	CHK
	00209821	CX	GOLD * STAR EXTERMINATORS	05/04/2017	05/09/2017	00	\$100.00	CHK
	00209822	CX	GOLF CONVERGENCE INC	05/04/2017	05/11/2017	00	\$4,000.00	CHK
	00209823	CX	JOHN GONZALEZ JR	05/04/2017	05/12/2017	00	\$216.00	CHK
	00209824	CX	GREATER N B CHAMBER OF COMMERCE	05/04/2017	05/12/2017	00	\$150.00	CHK
	00209825	CX	GULF COAST PAPER COMPANY	05/04/2017	05/09/2017	00	\$933.00	CHK
	00209826	CX	PAULA L HARPER	05/04/2017	05/05/2017	00	\$5,666.67	CHK
	00209827	CX	GARRISON HAYS	05/04/2017	05/08/2017	00	\$339.00	CHK
	00209828	CX	THE HOME DEPOT SUPPLY	05/04/2017	05/22/2017	00	\$183,517.84	CHK
	00209829	CX	INVARION INC	05/04/2017	05/10/2017	00	\$2,590.00	CHK
	00209830	CX	JAN PRO SAN ANTONIO	05/04/2017	05/05/2017	00	\$240.00	CHK
	00209831	CX	JUVENILE CASE MANAGER ASSOCIATION	05/04/2017	05/08/2017	00	\$25.00	CHK
	00209832	CX	KB HOMES	05/04/2017	05/10/2017	00	\$557.62	CHK
	00209833	CX	LYNETTE KITCHEN	05/04/2017	05/10/2017	00	\$306.00	CHK
	00209834	CX	MICHAEL KRIFKA	05/04/2017	05/08/2017	00	\$48.00	CHK
	00209835	CX	JACK KUHL	05/04/2017	05/15/2017	00	\$339.00	CHK
	00209836	CX	LAMAR COMPANIES THE	05/04/2017	05/08/2017	00	\$2,008.00	CHK
	00209837	CX	LOCKWOOD ANDREWS & NEWNAM INC	05/04/2017	05/09/2017	00	\$10,266.37	CHK
	00209838	CX	LONE STAR FLAGS & GOLF	05/04/2017	05/09/2017	00	\$232.00	CHK
	00209839	CX	CHRISTOPHER LOONEY	05/04/2017	05/22/2017	00	\$65.82	CHK
	00209840	CX	LOWER COLORADO RIVER AUTHORITY	05/04/2017	05/08/2017	00	\$36,927.97	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209841	CX	LYNN ROSS & GANNAWAY LLP	05/04/2017	05/09/2017	00	\$1,076.25	CHK
	00209842	CX	JOE DAVID MARTIN	05/04/2017	05/12/2017	00	\$50.00	CHK
	00209843	CX	MATERA PAPER COMPANY INC	05/04/2017	05/09/2017	00	\$829.58	CHK
	00209844	CX	FRANKIE R MATOS	05/04/2017	05/08/2017	00	\$108.00	CHK
	00209845	CX	MOELLER INGALLS LLC	05/04/2017	05/08/2017	00	\$95,304.00	CHK
	00209846	CX	MONTOYA ANDERSON CONSTRUCTION INC	05/04/2017	05/11/2017	00	\$58,582.90	CHK
	00209847	CX	CORDIE MORGAN III	05/04/2017	05/09/2017	00	\$279.00	CHK
	00209848	CX	NATIONAL ACADEMY FOR	05/04/2017	05/15/2017	00	\$252.00	CHK
	00209849	CX	NATIONAL RESEARCH CENTER INC	05/04/2017	05/15/2017	00	\$4,360.00	CHK
	00209850	CX	THE NB SCENE	05/04/2017	05/10/2017	00	\$2,000.00	CHK
	00209851	CX	BARRY M NEEDLE	05/04/2017	05/09/2017	00	\$72.00	CHK
	00209852	RV	NMRT LLC	05/04/2017		00	\$2,500.00	CHK
	00209853	CX	OCONNORS	05/04/2017	05/12/2017	00	\$160.00	CHK
	00209854	CX	OFFICE DEPOT INC	05/04/2017	05/11/2017	00	\$2,997.55	CHK
	00209855	CX	PAPE-DAWSON ENGINEERS INC	05/04/2017	05/05/2017	00	\$10,294.58	CHK
	00209856	CX	PATHMARK TRAFFIC PRODUCTS	05/04/2017	05/08/2017	00	\$3,559.40	CHK
	00209857	CX	PEDERNALES ELECTRIC COOP INC	05/04/2017	05/08/2017	00	\$10.76	CHK
	00209858	CX	THE POLICE SHERIFFS PRESS INC	05/04/2017	05/08/2017	00	\$77.90	CHK
	00209859	CX	EVAN POWELL	05/04/2017	05/08/2017	00	\$339.00	CHK
	00209860	CX	JAMES M POYLE II	05/04/2017	05/08/2017	00	\$144.00	CHK
	00209861	CX	PRECISION DELTA CORPORATION	05/04/2017	05/08/2017	00	\$21,606.20	CHK
	00209862	CX	PRECISION DYNAMICS CORPORATION	05/04/2017	05/08/2017	00	\$1,838.00	CHK
	00209863	RV	PUBLIC AGENCY TRAINING COUNCIL	05/04/2017		00	\$650.00	CHK
	00209864	CX	RECORDED BOOKS	05/04/2017	05/08/2017	00	\$3,000.00	CHK
	00209865	RV	MANUEL RODRIGUEZ	05/04/2017		00	\$279.00	CHK
	00209866	CX	ROSA RUEDA	05/04/2017	05/16/2017	00	\$16.95	CHK
	00209867	CX	BRYAN RUIZ	05/04/2017	05/08/2017	00	\$51.36	CHK
	00209868	CX	SAMS CLUB	05/04/2017	05/08/2017	00	\$662.41	CHK
	00209869	CX	SAN ANTONIO MAGAZINE	05/04/2017	05/11/2017	00	\$1,000.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209870	CX	CHRISTOPHER SCOTT	05/04/2017	05/31/2017	00	\$85.00	CHK
	00209871	CX	SHOWCASES	05/04/2017	05/08/2017	00	\$94.28	CHK
	00209872	CX	SIDECAR PUBLICATIONS LLC	05/04/2017	05/12/2017	00	\$480.00	CHK
	00209873	CX	STAR AWARDS	05/04/2017	05/12/2017	00	\$35.00	CHK
	00209874	CX	TEXAS TRACTOR COUNTRY	05/04/2017	05/11/2017	00	\$12,638.00	CHK
	00209875	CX	TEXDOOR INC	05/04/2017	05/05/2017	00	\$681.50	CHK
	00209876	CX	TMDE CALIBRATION LABS INC	05/04/2017	05/10/2017	00	\$120.00	CHK
	00209877	CX	MELISSA TOWNSEND	05/04/2017	05/08/2017	00	\$500.00	CHK
	00209878	CX	TRANE U S INC	05/04/2017	05/08/2017	00	\$785.10	CHK
	00209879	CX	JASON TUCKER	05/04/2017	05/08/2017	00	\$339.00	CHK
	00209880	CX	TX AVIATION ACADEMY LLC	05/04/2017	05/10/2017	00	\$436.74	CHK
	00209881	CX	TX CIVIL SERVICE	05/04/2017	05/12/2017	00	\$198.00	CHK
	00209882	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/04/2017	05/08/2017	00	\$348.76	CHK
	00209883	CX	TX MUNICIPAL LEAGUE (RUTHERFORD)	05/04/2017	05/09/2017	00	\$6,942.00	CHK
	00209884	CX	TX TOLLWAYS	05/04/2017	05/12/2017	00	\$71.67	CHK
	00209885	CX	UNIFIRST HOLDINGS INC	05/04/2017	05/09/2017	00	\$781.81	CHK
	00209886	CX	LAURI WAGNER	05/04/2017	05/08/2017	00	\$35.00	CHK
	00209887	RV	LIESL WEHRING	05/04/2017		00	\$82.00	CHK
	00209888	CX	WEIDNERS FLOWERS	05/04/2017	05/16/2017	00	\$27.00	CHK
	00209889	CX	WINFIELD SOLUTIONS LLC	05/04/2017	05/08/2017	00	\$2,925.00	CHK
	00209890	CX	WINGFOOT COMMERCIAL TIRE SYS INC	05/04/2017	05/09/2017	00	\$1,883.97	CHK
	00209891	CX	ZOLL MEDICAL CORPORATION	05/04/2017	05/08/2017	00	\$2,200.00	CHK
	00209892	CX	JASON EADY	05/05/2017	05/09/2017	00	\$1,500.00	CHK
	00209893	CX	PETERSON BROTHERS MUSIC LLC	05/05/2017	05/16/2017	00	\$1,000.00	CHK
	00209894	CX	UNCLE LUCIUS LLC	05/05/2017	05/08/2017	00	\$2,500.00	CHK
	00209895	CX	2 RIVERS TECHNICAL SERVICES	05/11/2017	05/12/2017	00	\$5,750.00	CHK
	00209896	CX	ADTRACE MARKETING LLC	05/11/2017	05/31/2017	00	\$223.00	CHK
	00209897	CX	AETNA LIFE INSURANCE COMPANY	05/11/2017	05/16/2017	00	\$1,573.04	CHK
	00209898	CX	AETNA LIFE INSURANCE COMPANY OR	05/11/2017	05/30/2017	00	\$1,742.74	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209899	CX	AETNA LIFE INSURANCE COMPANY OR	05/11/2017	05/30/2017	00	\$932.80	CHK
	00209900	CX	AETNA LIFE INSURANCE COMPANY OR	05/11/2017	05/30/2017	00	\$336.01	CHK
	00209901	RV	AETNA LIFE INSURANCE COMPANY OR	05/11/2017		00	\$872.40	CHK
	00209902	CX	AETNA LIFE INSURANCE COMPANY OR	05/11/2017	06/13/2017	00	\$642.40	CHK
	00209903	CX	AMERICAN FIDELITY ASSURANCE COMPANY	05/11/2017	05/15/2017	00	\$17,218.60	CHK
	00209904	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/11/2017	05/16/2017	00	\$6.00	CHK
	00209905	CX	ARAMARK REFRESHMENT SERVICES	05/11/2017	05/22/2017	00	\$218.46	CHK
	00209906	CX	ARTESIA SPRINGS LLC	05/11/2017	05/15/2017	00	\$91.23	CHK
	00209907	CX	AUSTIN FILTER SYSTEMS INC	05/11/2017	05/23/2017	00	\$55,900.88	CHK
	00209908	CX	AVERY & COMPANY	05/11/2017	05/16/2017	00	\$1,426.60	CHK
	00209909	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/11/2017	05/15/2017	00	\$1,201.01	CHK
	00209910	CX	BAKER & TAYLOR ENTERTAINMENT	05/11/2017	05/15/2017	00	\$455.60	CHK
	00209911	CX	HUNTER RYAN BEADLE	05/11/2017	05/19/2017	00	\$79.00	CHK
	00209912	CX	JANELLE BERGER	05/11/2017	05/17/2017	00	\$200.00	CHK
	00209913	CX	BLUE CROSS BLUE SHIELD OF TEXAS	05/11/2017	05/15/2017	00	\$161.37	CHK
	00209914	CX	BLUE CROSS BLUE SHIELD OF TEXAS	05/11/2017	05/15/2017	00	\$180.91	CHK
	00209915	CX	BLUE CROSS BLUE SHIELD OF TEXAS	05/11/2017	05/15/2017	00	\$1,050.85	CHK
	00209916	CX	BLUE CROSS BLUE SHIELD OF TEXAS	05/11/2017	05/15/2017	00	\$1,551.31	CHK
	00209917	CX	BLUE SHIELD OF CALIFORNIA	05/11/2017	05/18/2017	00	\$86.71	CHK
	00209918	CX	BOUND TREE MEDICAL LLC	05/11/2017	05/15/2017	00	\$436.93	CHK
	00209919	CX	ROBERT BRAUNE	05/11/2017	06/12/2017	00	\$72.50	CHK
	00209920	CX	BRAUNTEX MATERIALS INC	05/11/2017	05/15/2017	00	\$1,818.69	CHK
	00209921	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/11/2017	05/18/2017	00	\$14,913.04	CHK
	00209922	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/11/2017	05/17/2017	00	\$225.23	CHK
	00209923	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/11/2017	05/17/2017	00	\$165.57	CHK
	00209924	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/11/2017	05/17/2017	00	\$197.30	CHK
	00209925	IS	VICTOR MANUEL CARRILLO	05/11/2017		00	\$125.00	CHK
	00209926	CX	CENTERPOINT ENERGY	05/11/2017	05/16/2017	00	\$104.82	CHK
	00209927	CX	CHAPMAN REFRIGERATION INC	05/11/2017	05/22/2017	00	\$975.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209928	CX	CHIEF SUPPLY CORPORATION	05/11/2017	05/15/2017	00	\$240.47	CHK
	00209929	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	05/11/2017	05/16/2017	00	\$4,787.79	CHK
	00209930	CX	CIRCLE ARTS THEATRE INC	05/11/2017	05/12/2017	00	\$9,789.08	CHK
	00209931	CX	CITY OF SCHERTZ	05/11/2017	06/08/2017	00	\$1,550.00	CHK
	00209932	CX	BRETT CLINE	05/11/2017	05/16/2017	00	\$400.00	CHK
	00209933	CX	COLONIAL PENN LIFE INSURANCE COMPANY	05/11/2017	05/24/2017	00	\$85.31	CHK
	00209934	CX	COMAL ANIMAL CLINIC	05/11/2017	05/17/2017	00	\$1,188.14	CHK
	00209935	CX	COMAL COUNTY TAX OFFICE	05/11/2017	05/16/2017	00	\$232.50	CHK
	00209936	CX	COMALTEX INSURANCE	05/11/2017	05/16/2017	00	\$105.00	CHK
	00209937	CX	COMMERCIAL KITCHEN REPAIR CO	05/11/2017	05/15/2017	00	\$247.50	CHK
	00209938	CX	DOMINIC CORONADO	05/11/2017	05/15/2017	00	\$16.00	CHK
	00209939	CX	CREATIVE AWARDS & TROPHIES INC	05/11/2017	05/16/2017	00	\$498.60	CHK
	00209940	CX	CULLIGAN WATER CONDITIONER CORP	05/11/2017	05/15/2017	00	\$487.39	CHK
	00209941	CX	DAVIDSON TROILO REAM & GARZA	05/11/2017	05/16/2017	00	\$3,541.14	CHK
	00209942	CX	DEMCO INC	05/11/2017	05/17/2017	00	\$626.76	CHK
	00209943	CX	DENNYS LOCK & KEY INC	05/11/2017	05/17/2017	00	\$176.00	CHK
	00209944	CX	DEPARTMENT OF VETERANS AFFAIRS	05/11/2017	05/24/2017	00	\$288.82	CHK
	00209945	CX	DESIGNS FOR EVERY OCCASION	05/11/2017	05/17/2017	00	\$2,162.00	CHK
	00209946	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/11/2017	05/16/2017	00	\$54.00	CHK
	00209947	CX	DIGITAL D-SIGNS	05/11/2017	05/17/2017	00	\$1,230.61	CHK
	00209948	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/11/2017	05/16/2017	00	\$450.00	CHK
	00209949	CX	TIMOTHY TRYNEL DUNCAN	05/11/2017	05/31/2017	00	\$30.00	CHK
	00209950	CX	EAGLE RECOGNITION	05/11/2017	05/15/2017	00	\$440.57	CHK
	00209951	CX	ECO PARTNERS INCORPORATED	05/11/2017	05/17/2017	00	\$3,308.00	CHK
	00209952	CX	HALEY SHANNON ELLIS	05/11/2017	07/03/2017	00	\$56.00	CHK
	00209953	CX	ENTENMANN-ROVIN COMPANY	05/11/2017	05/26/2017	00	\$139.25	CHK
	00209954	CX	EPIC AVIATION LP	05/11/2017	05/15/2017	00	\$54,197.15	CHK
	00209955	CX	ESCAMILLA & PONECK LP	05/11/2017	05/15/2017	00	\$8,786.42	CHK
	00209956	CX	FAMILY SUPPORT REGISTRY	05/11/2017	05/17/2017	00	\$538.44	CHK



## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209957	CX	FARONICS TECHNOLOGIES USA INC	05/11/2017	05/16/2017	00	\$2,080.64	CHK
	00209958	CX	CONSTANCE FAVARO	05/11/2017	06/05/2017	00	\$101.17	CHK
	00209959	CX	ERVIN FENNELL JR	05/11/2017	05/16/2017	00	\$162.00	CHK
	00209960	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	05/11/2017	05/17/2017	00	\$5,254.60	CHK
	00209961	CX	WILBERT FREEMAN	05/11/2017	05/23/2017	00	\$162.00	CHK
	00209962	CX	FREESE & NICHOLS	05/11/2017	05/17/2017	00	\$12,357.93	CHK
	00209963	CX	JESUS T GARCIA JR	05/11/2017	05/16/2017	00	\$144.00	CHK
	00209964	CX	GOLF USA TEXARKANA	05/11/2017	05/15/2017	00	\$2,287.41	CHK
	00209965	CX	JOHN GONZALEZ JR	05/11/2017	05/24/2017	00	\$144.00	CHK
	00209966	CX	GREATER N B CHAMBER OF COMMERCE	05/11/2017	05/23/2017	00	\$24.00	CHK
	00209967	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	05/11/2017	05/18/2017	00	\$1,324.88	CHK
	00209968	CX	GUADALUPE COUNTY DISTRICT CLERK	05/11/2017	05/16/2017	00	\$20.54	CHK
	00209969	CX	GUADALUPE VALLEY ELECTRIC COOP INC	05/11/2017	05/16/2017	00	\$21.00	CHK
	00209970	CX	HEALTHCARE SERVICE CORPORATION	05/11/2017	07/24/2017	00	\$1,041.50	CHK
	00209971	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	05/11/2017	05/26/2017	00	\$15,161.10	CHK
	00209972	CX	HESELBEIN TIRE SOUTHWEST	05/11/2017	05/18/2017	00	\$3,353.50	CHK
	00209973	CX	HILL COUNTRY CUSTOMS TOWING	05/11/2017	05/17/2017	00	\$491.00	CHK
	00209974	CX	HOLMES MURPHY AND ASSOCIATES LLC	05/11/2017	05/16/2017	00	\$1,515.17	CHK
	00209975	CX	HUMANA INC	05/11/2017	05/19/2017	00	\$422.90	CHK
	00209976	CX	HUMANA INC	05/11/2017	05/19/2017	00	\$100.33	CHK
	00209977	CX	HUMANE SOCIETY OF NEW BRAUNFELS	05/11/2017	05/22/2017	00	\$20,103.13	CHK
	00209978	CX	SHERI INDRIERI	05/11/2017	05/15/2017	00	\$293.00	CHK
	00209979	CX	INTERNAL REVENUE SERVICE	05/11/2017	05/16/2017	00	\$40.00	CHK
	00209980	CX	INTERSTATE BILLING SERVICE	05/11/2017	05/19/2017	00	\$724.36	CHK
	00209981	CX	JAN PRO SAN ANTONIO	05/11/2017	05/16/2017	00	\$400.00	CHK
	00209982	CX	JONES TRAILER CO	05/11/2017	05/17/2017	00	\$6,086.90	CHK
	00209983	CX	CHRISTOPHER LOONEY	05/11/2017	05/22/2017	00	\$33.81	CHK
	00209984	CX	M & S ENGINEERING LLC	05/11/2017	05/17/2017	00	\$1,178.75	CHK
	00209985	CX	DAVID ALLEN MADDUX	05/11/2017	05/17/2017	00	\$245.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00209986	IS	DEBORAH MARTIN	05/11/2017		00	\$60.24	CHK
	00209987	CX	KRISTIN LYNN MARTINEZ	05/11/2017	05/24/2017	00	\$36.80	CHK
	00209988	CX	MATERA PAPER COMPANY INC	05/11/2017	05/15/2017	00	\$2,352.40	CHK
	00209989	CX	FRANKIE R MATOS	05/11/2017	05/15/2017	00	\$176.00	CHK
	00209990	CX	MG	05/11/2017	05/16/2017	00	\$884.00	CHK
	00209991	CX	MID-TEXAS SYMPHONY INC	05/11/2017	05/24/2017	00	\$8,833.21	CHK
	00209992	CX	MOELLER INGALLS LLC	05/11/2017	05/15/2017	00	\$22,545.00	CHK
	00209993	CX	CARLA A MOONEY	05/11/2017	06/19/2017	00	\$73.04	CHK
	00209994	CX	RACHEL ELAINE MORALES	05/11/2017	05/23/2017	00	\$245.00	CHK
	00209995	CX	JOHN DAVID MUEHL	05/11/2017	05/23/2017	00	\$245.00	CHK
	00209996	CX	NAFECO INC	05/11/2017	05/16/2017	00	\$281.75	CHK
	00209997	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/11/2017	05/16/2017	00	\$6,443.22	CHK
	00209998	CX	BARRY M NEEDLE	05/11/2017	05/16/2017	00	\$144.00	CHK
	00209999	CX	NEW BRAUNFELS ART LEAGUE	05/11/2017	05/16/2017	00	\$8,662.17	CHK
	00210000	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/11/2017	05/26/2017	00	\$583.33	CHK
	00210001	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/11/2017	05/17/2017	00	\$13,722.46	CHK
	00210002	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	05/11/2017	06/01/2017	00	\$1,831.50	CHK
	00210003	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	05/11/2017	06/21/2017	00	\$8,696.05	CHK
	00210004	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	05/11/2017	05/23/2017	00	\$12,580.39	CHK
	00210005	CX	NEW BRAUNFELS PARKS FOUNDATION	05/11/2017	06/13/2017	00	\$968.67	CHK
	00210006	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/11/2017	05/24/2017	00	\$520.00	CHK
	00210007	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	05/11/2017	05/19/2017	00	\$229.17	CHK
	00210008	CX	NEW BRAUNFELS THEATRE COMPANY	05/11/2017	06/16/2017	00	\$4,466.21	CHK
	00210009	CX	NEW BRAUNFELS UTILITIES	05/11/2017	05/16/2017	00	\$56,685.05	CHK
	00210010	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/11/2017	05/16/2017	00	\$106.20	CHK
	00210011	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/11/2017	05/18/2017	00	\$336.92	CHK
	00210012	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/11/2017	05/18/2017	00	\$230.77	CHK
	00210013	CX	OFFICE DEPOT INC	05/11/2017	05/18/2017	00	\$1,344.00	CHK
	00210014	CX	OUTDOOR GALLERY OF ARTS NB INC	05/11/2017	05/16/2017	00	\$5,523.25	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210015	IS	ARMANDO PEREZ	05/11/2017		00	\$10.00	CHK
	00210016	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/11/2017	05/19/2017	00	\$8,237.33	CHK
	00210017	CX	PMAM CORPORATION	05/11/2017	05/15/2017	00	\$2,500.00	CHK
	00210018	CX	JAMES M POYLE II	05/11/2017	05/24/2017	00	\$144.00	CHK
	00210019	CX	PRE-PAID LEGAL SERVICES INC	05/11/2017	05/16/2017	00	\$1,871.25	CHK
	00210020	CX	PRINT-IT INC	05/11/2017	05/16/2017	00	\$2,365.00	CHK
	00210021	CX	PRODUCTIVITY CENTER INC	05/11/2017	05/18/2017	00	\$317.00	CHK
	00210022	CX	PROMPTU IMMEDIATE CARE	05/11/2017	05/15/2017	00	\$161.00	CHK
	00210023	CX	PURE PARTY ICE LP	05/11/2017	05/24/2017	00	\$137.50	CHK
	00210024	CX	QT PETROLEUM ON DEMAND LLC	05/11/2017	05/16/2017	00	\$1,595.00	CHK
	00210025	CX	READYREFRESH	05/11/2017	05/17/2017	00	\$61.45	CHK
	00210026	CX	RECREATION CONSULTANTS OF TEXAS LLC	05/11/2017	05/18/2017	00	\$460.52	CHK
	00210027	CX	DAVID ESPINOZA REYES	05/11/2017	05/19/2017	00	\$50.00	CHK
	00210028	CX	SETH RICE	05/11/2017	05/17/2017	00	\$181.65	CHK
	00210029	CX	MELINDA RIPPY	05/11/2017	05/11/2017	00	\$116.00	CHK
	00210030	IS	TAMBERA L ROGERS	05/11/2017		00	\$9.64	CHK
	00210031	CX	MAYRA ROJAS	05/11/2017	05/15/2017	00	\$50.00	CHK
	00210032	CX	ROLY-POLY MOBILE PLAY	05/11/2017	05/15/2017	00	\$149.60	CHK
	00210033	CX	SAN ANTONIO CURRENT	05/11/2017	05/15/2017	00	\$650.00	CHK
	00210034	CX	SAPPA	05/11/2017	05/23/2017	00	\$60.00	CHK
	00210035	CX	SKINNY GEE LLC	05/11/2017	05/15/2017	00	\$600.00	CHK
	00210036	CX	SOPHIENBURG MUSEUM AND ARCHIVES	05/11/2017	05/17/2017	00	\$20,235.75	CHK
	00210037	CX	SPOK INC	05/11/2017	05/17/2017	00	\$11.49	CHK
	00210038	CX	SPRINGSHARE LLC	05/11/2017	06/12/2017	00	\$501.00	CHK
	00210039	CX	STAR AWARDS	05/11/2017	05/22/2017	00	\$8.50	CHK
	00210040	IS	TEXAS HILL COUNTRY OPERA & ARTS	05/11/2017		00	\$2,077.63	CHK
	00210041	CX	TEXAS LIFE INSURANCE CO	05/11/2017	05/15/2017	00	\$6,849.62	CHK
	00210042	CX	TG	05/11/2017	05/15/2017	00	\$208.89	CHK
	00210043	CX	TG	05/11/2017	05/15/2017	00	\$139.95	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210044	CX	TITLEIST	05/11/2017	05/15/2017	00	\$3,988.41	CHK
	00210045	CX	TOSHIBA FINANCIAL SERVICES	05/11/2017	05/16/2017	00	\$1,500.70	CHK
	00210046	CX	TRICARE SOUTH REGION	05/11/2017	05/31/2017	00	\$297.48	CHK
	00210047	CX	TX DEPARTMENT OF PUBLIC SAFETY	05/11/2017	05/24/2017	00	\$45.00	CHK
	00210048	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/11/2017	06/15/2017	00	\$64.00	CHK
	00210049	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	05/11/2017		00	\$96.00	CHK
	00210050	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/11/2017	05/17/2017	00	\$34.00	CHK
	00210051	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/11/2017	05/16/2017	00	\$494.70	CHK
	00210052	CX	TX MEDCLINIC	05/11/2017	05/15/2017	00	\$452.00	CHK
	00210053	CX	TX MUNICIPAL LEAGUE (RUTHERFORD)	05/11/2017	05/17/2017	00	\$710.59	CHK
	00210054	CX	TX MUNICIPAL POLICE ASSOCIATION	05/11/2017	05/17/2017	00	\$1,188.64	CHK
	00210055	CX	UNIFIRST HOLDINGS INC	05/11/2017	05/16/2017	00	\$910.53	CHK
	00210056	CX	UNITED HEALTHCARE	05/11/2017	05/16/2017	00	\$85.11	CHK
	00210057	CX	UNITED HEALTHCARE	05/11/2017	05/16/2017	00	\$89.27	CHK
	00210058	CX	UNITED HEALTHCARE	05/11/2017	05/16/2017	00	\$65.66	CHK
	00210059	CX	UNITED HEALTHCARE INSURANCE COMPANY	05/11/2017	05/31/2017	00	\$86.56	CHK
	00210060	CX	UNITED WAY OF COMAL COUNTY	05/11/2017	05/17/2017	00	\$472.19	CHK
	00210061	IS	UNIVERSAL HEALTH CARE INC	05/11/2017		00	\$416.04	CHK
	00210062	CX	VERIZON WIRELESS	05/11/2017	05/16/2017	00	\$57.32	CHK
	00210063	CX	VORTEX USA INC	05/11/2017	05/17/2017	00	\$2,290.00	CHK
	00210064	CX	LAURI WAGNER	05/11/2017	05/19/2017	00	\$35.00	CHK
	00210065	CX	WASHINGTON STATE SUPPORT REGISTRY	05/11/2017	05/16/2017	00	\$430.15	CHK
	00210066	CX	WASTE MANAGEMENT #33219-63005	05/11/2017	05/16/2017	00	\$62,286.70	CHK
	00210067	CX	LAURIE WEHRING	05/11/2017	05/16/2017	00	\$82.00	CHK
	00210068	CX	KYLE ANDREW WHITE	05/11/2017	05/16/2017	00	\$75.00	CHK
	00210069	CX	KEN WILSON	05/11/2017	05/15/2017	00	\$211.33	CHK
	00210070	CX	SALVATORE G ZINNA	05/11/2017	06/13/2017	00	\$30.00	CHK
	00210071	CX	DARREN BRINKKOETER	05/11/2017	06/08/2017	00	\$264.00	CHK
	00210072	CX	RICK EDWARDS	05/11/2017	05/24/2017	00	\$264.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210073	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/18/2017	06/02/2017	00	\$40.00	CHK
	00210074	CX	ALAN PLUMMER ASSOCIATES LLC	05/18/2017	05/23/2017	00	\$6,667.14	CHK
	00210075	CX	ALL CITY MANAGEMENT SERVICES INC	05/18/2017	05/23/2017	00	\$5,841.54	CHK
	00210076	CX	ALL TRAFFIC SOLUTIONS	05/18/2017	05/24/2017	00	\$3,000.00	CHK
	00210077	IS	JAMES ALLISON	05/18/2017		00	\$8.33	CHK
	00210078	CX	ANDYS REPAIRS	05/18/2017	05/25/2017	00	\$634.13	CHK
	00210079	CX	AUSTIN FLAG AND FLAGPOLE INC	05/18/2017	05/24/2017	00	\$103.06	CHK
	00210080	CX	B & E ENTERPRISES	05/18/2017	05/23/2017	00	\$570.78	CHK
	00210081	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/18/2017	05/22/2017	00	\$1,323.71	CHK
	00210082	CX	BAKER & TAYLOR ENTERTAINMENT	05/18/2017	05/22/2017	00	\$349.50	CHK
	00210083	CX	BALLER STOKES LIDE LLC	05/18/2017	05/23/2017	00	\$17,681.25	CHK
	00210084	CX	THE BANDITS GOLF CLUB	05/18/2017	05/24/2017	00	\$9,507.04	CHK
	00210085	CX	BLECK ELECTRIC COMPANY	05/18/2017	05/25/2017	00	\$357.00	CHK
	00210086	CX	BRAUNTEX MATERIALS INC	05/18/2017	05/22/2017	00	\$649.80	CHK
	00210087	CX	C & S ELECTRIC INC	05/18/2017	05/30/2017	00	\$1,171.17	CHK
	00210088	CX	ROBIN CAMPBELL-KUNKEL PETTY CASH	05/18/2017	05/26/2017	00	\$6,000.00	CHK
	00210089	CX	ROBIN CAMPBELL-KUNKEL	05/18/2017	05/30/2017	00	\$234.25	CHK
	00210090	CX	CENTERPOINT ENERGY	05/18/2017	05/23/2017	00	\$789.03	CHK
	00210091	IS	REBECCA CHANDLER	05/18/2017		00	\$32.00	CHK
	00210092	RV	CHEMSEARCH	05/18/2017		00	\$465.25	CHK
	00210093	CX	CHIEF SUPPLY CORPORATION	05/18/2017	05/22/2017	00	\$129.48	CHK
	00210094	CX	CRAIG CHRISTOPHERSON	05/18/2017	06/09/2017	00	\$12.00	CHK
	00210095	CX	KATIE CLEMENT	05/18/2017	05/22/2017	00	\$328.00	CHK
	00210096	CX	COMAL COUNTY TAX OFFICE	05/18/2017	05/23/2017	00	\$75.00	CHK
	00210097	CX	COMAL HARDWARE CORPORATION	05/18/2017	05/23/2017	00	\$388.80	CHK
	00210098	CX	DOMINIC CORONADO	05/18/2017	05/22/2017	00	\$42.00	CHK
	00210099	CX	CAMERON COURTNEY	05/18/2017	05/23/2017	00	\$204.00	CHK
	00210100	CX	CREATIVE AWARDS & TROPHIES INC	05/18/2017	05/23/2017	00	\$393.60	CHK
	00210101	CX	CULPEPPER PLUMBING SERVICE INC	05/18/2017	05/24/2017	00	\$470.67	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210102	CX	JEREMY DAVIS	05/18/2017	05/22/2017	00	\$72.00	CHK
	00210103	CX	DEER OAKS EAP SERVICES LLC	05/18/2017	05/22/2017	00	\$748.03	CHK
	00210104	CX	DESIGNS FOR EVERY OCCASION	05/18/2017	06/02/2017	00	\$504.00	CHK
	00210105	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/18/2017	05/24/2017	00	\$283.16	CHK
	00210106	IS	VANCE DOEGE	05/18/2017		00	\$11.00	CHK
	00210107	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/18/2017	05/22/2017	00	\$270.00	CHK
	00210108	CX	ELECTION SYSTEMS & SOFTWARE INC	05/18/2017	05/22/2017	00	\$2,125.00	CHK
	00210109	CX	SANDY ELLISON	05/18/2017	05/25/2017	00	\$9.72	CHK
	00210110	CX	MARK ENDERS	05/18/2017	06/02/2017	00	\$30.00	CHK
	00210111	CX	MATT ENGEL	05/18/2017	05/30/2017	00	\$12.00	CHK
	00210112	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	05/18/2017	05/19/2017	00	\$13,847.45	CHK
	00210113	CX	FREESE & NICHOLS	05/18/2017	05/23/2017	00	\$16,977.34	CHK
	00210114	CX	ROLANDO ALVARADO GAMBEO	05/18/2017	05/25/2017	00	\$17.00	CHK
	00210115	CX	ELSA GARCIA	05/18/2017	05/30/2017	00	\$49.90	CHK
	00210116	CX	CESAR GARZA	05/18/2017	05/30/2017	00	\$57.00	CHK
	00210117	CX	GLASSHOPPERS AUTO GLASS	05/18/2017	05/30/2017	00	\$249.00	CHK
	00210118	CX	GOLDS GYM	05/18/2017	05/22/2017	00	\$3,152.53	CHK
	00210119	CX	GREATER N B CHAMBER OF COMMERCE	05/18/2017	05/25/2017	00	\$200.00	CHK
	00210120	CX	JOE GREEN	05/18/2017	06/08/2017	00	\$12.00	CHK
	00210121	CX	GT DISTRIBUTORS INC	05/18/2017	05/24/2017	00	\$319.38	CHK
	00210122	CX	GULF COAST PAPER COMPANY	05/18/2017	05/23/2017	00	\$711.55	CHK
	00210123	CX	JOEL HAWK	05/18/2017	06/13/2017	00	\$12.00	CHK
	00210124	CX	GARRISON HAYS	05/18/2017	05/24/2017	00	\$32.00	CHK
	00210125	CX	HDR INC	05/18/2017	05/22/2017	00	\$11,180.16	CHK
	00210126	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	05/18/2017	05/26/2017	00	\$6,402.97	CHK
	00210127	CX	HESELBEIN TIRE SOUTHWEST	05/18/2017	05/24/2017	00	\$1,529.75	CHK
	00210128	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/18/2017	05/22/2017	00	\$250.00	CHK
	00210129	CX	HMT ENGINEERING & SURVEYING	05/18/2017	05/23/2017	00	\$5,250.00	CHK
	00210130	CX	HOLT CAT	05/18/2017	05/22/2017	00	\$669.04	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210131	CX	INGRAM LIBRARY SERVICES	05/18/2017	05/22/2017	00	\$117.23	CHK
	00210132	CX	INTERMEDIX TECHNOLOGIES INC	05/18/2017	06/05/2017	00	\$1,865.92	CHK
	00210133	CX	JAN PRO SAN ANTONIO	05/18/2017	05/22/2017	00	\$400.00	CHK
	00210134	CX	ROSA NELY JARAMILLO	05/18/2017	06/19/2017	00	\$49.90	CHK
	00210135	CX	CLINT JOHNSON	05/18/2017	05/22/2017	00	\$43.00	CHK
	00210136	CX	PAUL BRADLEY JOWELL	05/18/2017	06/15/2017	00	\$170.90	CHK
	00210137	CX	KAY PARK-REC CORPORATION	05/18/2017	05/24/2017	00	\$5,110.00	CHK
	00210138	CX	KRUEGER KELSEY	05/18/2017	05/19/2017	00	\$30.00	CHK
	00210139	CX	LANGUAGE LINE SERVICES	05/18/2017	05/22/2017	00	\$950.84	CHK
	00210140	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	05/18/2017	05/22/2017	00	\$7,717.50	CHK
	00210141	RV	CHRISTOPHER LOONEY	05/18/2017		00	\$33.81	CHK
	00210142	CX	LOWER COLORADO RIVER AUTHORITY	05/18/2017	05/22/2017	00	\$3,449.92	CHK
	00210143	CX	LOWRY ENTERPRISES INC	05/18/2017	05/22/2017	00	\$545.88	CHK
	00210144	IS	KRISTEN MALISH	05/18/2017		00	\$12.00	CHK
	00210145	CX	MATERA PAPER COMPANY INC	05/18/2017	05/22/2017	00	\$513.72	CHK
	00210146	CX	JOHN MCDONALD	05/18/2017	05/23/2017	00	\$12.00	CHK
	00210147	IS	ZACHARY MENSER	05/18/2017		00	\$12.00	CHK
	00210148	CX	MG	05/18/2017	05/23/2017	00	\$1,091.00	CHK
	00210149	CX	REBECCA MIEARS	05/18/2017	05/22/2017	00	\$1,925.42	CHK
	00210150	CX	MILLER UNIFORMS & EMBLEMS INC	05/18/2017	05/25/2017	00	\$953.16	CHK
	00210151	CX	AARON MILLER	05/18/2017	05/31/2017	00	\$24.00	CHK
	00210152	CX	N B FEED & SUPPLY INC #2894001001	05/18/2017	05/25/2017	00	\$234.90	CHK
	00210153	CX	JOLENE TANDY NETTO	05/18/2017	06/15/2017	00	\$50.00	CHK
	00210154	CX	NEW BRAUNFELS HERALD ZEITUNG INC	05/18/2017	05/23/2017	00	\$4,086.85	CHK
	00210155	CX	NEW BRAUNFELS HERALD ZEITUNG INC	05/18/2017	05/24/2017	00	\$113.22	CHK
	00210156	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/18/2017	06/02/2017	00	\$2,785.00	CHK
	00210157	CX	NICHOLAS TAYLOR WELDING	05/18/2017	05/23/2017	00	\$310.00	CHK
	00210158	CX	OFFICE DEPOT INC	05/18/2017	05/26/2017	00	\$2,104.82	CHK
	00210159	CX	OXYGEN FORENSICS INC	05/18/2017	05/22/2017	00	\$2,399.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210160	CX	HECTOR PARRA	05/18/2017	06/26/2017	00	\$24.00	CHK
	00210161	CX	CHRIS PELTIER	05/18/2017	06/02/2017	00	\$220.00	CHK
	00210162	CX	CLINT PENNIMAN	05/18/2017	05/19/2017	00	\$220.00	CHK
	00210163	CX	MICHAEL PENSHORN	05/18/2017	05/25/2017	00	\$12.00	CHK
	00210164	CX	PITNEY BOWES (371887)	05/18/2017	05/26/2017	00	\$129.24	CHK
	00210165	CX	PITNEY BOWES (371896)	05/18/2017	05/30/2017	00	\$100.00	CHK
	00210166	CX	SHERRY POWELL	05/18/2017	05/23/2017	00	\$220.00	CHK
	00210167	CX	PRAES ACCOUNTIABILITY SYSTEMS	05/18/2017	06/29/2017	00	\$111.65	CHK
	00210168	CX	PREMIER SOUTHERN TICKET CO INC	05/18/2017	05/22/2017	00	\$518.97	CHK
	00210169	CX	PRINT-IT INC	05/18/2017	05/23/2017	00	\$600.00	CHK
	00210170	RV	PRODUCT CREATIONS GROUP LLC	05/18/2017		00	\$2,097.50	CHK
	00210171	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	05/18/2017	05/23/2017	00	\$6,320.00	CHK
	00210172	CX	HEATH PURVIS	05/18/2017	06/13/2017	00	\$12.00	CHK
	00210173	CX	READYREFRESH	05/18/2017	05/26/2017	00	\$67.88	CHK
	00210174	CX	RESCUEGEAR INC	05/18/2017	05/22/2017	00	\$5,588.80	CHK
	00210175	CX	RIVER CROSSING GOLF CLUB	05/18/2017	05/24/2017	00	\$11,971.51	CHK
	00210176	CX	JOEL ROCHA	05/18/2017	05/30/2017	00	\$219.33	CHK
	00210177	CX	CHRISTOPHER SCOTT	05/18/2017	05/31/2017	00	\$40.00	CHK
	00210178	CX	CHRISTOPHER A SNYDER	05/18/2017	05/22/2017	00	\$12.00	CHK
	00210179	CX	STATE BAR OF TEXAS	05/18/2017	06/12/2017	00	\$235.00	CHK
	00210180	CX	HUNTER LOGAN STEPHENS	05/18/2017	05/22/2017	00	\$56.00	CHK
	00210181	CX	SUPERION LLC	05/18/2017	05/22/2017	00	\$1,600.00	CHK
	00210182	CX	SUPPLIZE INC	05/18/2017	05/22/2017	00	\$59.49	CHK
	00210183	CX	DUSTIN SWEET	05/18/2017	05/23/2017	00	\$24.00	CHK
	00210184	CX	TERRACON CONSULTANTS INC	05/18/2017	05/23/2017	00	\$4,489.00	CHK
	00210185	CX	TEXDOOR INC	05/18/2017	05/19/2017	00	\$176.25	CHK
	00210186	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/18/2017	05/22/2017	00	\$663.00	CHK
	00210187	CX	TIME WARNER CABLE	05/18/2017	05/25/2017	00	\$3,777.50	CHK
	00210188	CX	TITLEIST	05/18/2017	05/23/2017	00	\$3,459.16	CHK



## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210189	CX	TLC ENGINEERING FOR ARCHITECTURE	05/18/2017	05/23/2017	00	\$2,244.00	CHK
	00210190	CX	TOSHIBA FINANCIAL SERVICES	05/18/2017	05/22/2017	00	\$277.49	CHK
	00210191	IS	TRAVIS COUNTY SHERIFF OFFICE	05/18/2017		00	\$50.00	CHK
	00210192	CX	WILLIAM J TURNER	05/18/2017	05/24/2017	00	\$500.00	CHK
	00210193	CX	TX HISTORICAL COMMISSION	05/18/2017	05/22/2017	00	\$2,600.00	CHK
	00210194	CX	TYLER TECHNOLOGIES INC	05/18/2017	05/22/2017	00	\$1,101.39	CHK
	00210195	CX	ULINE INC	05/18/2017	05/24/2017	00	\$261.00	CHK
	00210196	CX	UNIFIRST HOLDINGS INC	05/18/2017	05/24/2017	00	\$1,148.68	CHK
	00210197	CX	UNION PACIFIC RAILROAD COMPANY	05/18/2017	05/22/2017	00	\$4,913.18	CHK
	00210198	CX	URE CONSULTING GROUP LLC	05/18/2017	05/23/2017	00	\$3,000.00	CHK
	00210199	CX	DANIELLA VALDEZ	05/18/2017	05/23/2017	00	\$104.00	CHK
	00210200	CX	LAURI WAGNER	05/18/2017	05/22/2017	00	\$35.00	CHK
	00210201	CX	EDWARD WAHRMUND	05/18/2017	05/22/2017	00	\$220.00	CHK
	00210202	CX	JOHN WELLS	05/18/2017	06/13/2017	00	\$12.00	CHK
	00210203	CX	WESTERN STATES FIRE PROTECTION	05/18/2017	05/22/2017	00	\$923.00	CHK
	00210204	CX	KEN WILSON	05/18/2017	05/19/2017	00	\$256.80	CHK
	00210205	CX	WINGFOOT COMMERCIAL TIRE SYS INC	05/18/2017	05/23/2017	00	\$1,568.81	CHK
	00210206	CX	XEROX BUSINESS SERVICES LLC	05/18/2017	05/22/2017	00	\$1,000.00	CHK
	00210207	CX	A-1 PEST CONTROL INC	05/25/2017	06/13/2017	00	\$50.00	CHK
	00210208	CX	ADT SECURITY SERVICES	05/25/2017	06/07/2017	00	\$51.99	CHK
	00210209	CX	MATTHEW AGUIRRE	05/25/2017	06/01/2017	00	\$1,535.00	CHK
	00210210	IS	JERRYD AIROLA	05/25/2017		00	\$12.00	CHK
	00210211	CX	ALAN PLUMMER ASSOCIATES LLC	05/25/2017	05/31/2017	00	\$182.73	CHK
	00210212	CX	ELMO ALTAMIRANO	05/25/2017	06/02/2017	00	\$50.23	CHK
	00210213	CX	AMERICAN SALES & SERVICE INC	05/25/2017	05/31/2017	00	\$1,094.00	CHK
	00210214	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/25/2017	06/01/2017	00	\$6.00	CHK
	00210215	CX	ANCHOR ACCESS CONTROL	05/25/2017	05/30/2017	00	\$400.08	CHK
00210216	CX	ARAMARK REFRESHMENT SERVICES	05/25/2017	06/01/2017	00	\$137.67	CHK	
00210217	CX	AT&T	05/25/2017	05/30/2017	00	\$530.76	CHK	

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210218	CX	AT&T	05/25/2017	05/31/2017	00	\$15,678.70	CHK
	00210219	CX	AUSTIN TURF AND TRACTOR	05/25/2017	05/30/2017	00	\$542.05	CHK
	00210220	CX	AVERY & COMPANY	05/25/2017	05/31/2017	00	\$1,230.60	CHK
	00210221	CX	B & B COMMERCIAL PRINTING	05/25/2017	05/31/2017	00	\$712.00	CHK
	00210222	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/25/2017	05/30/2017	00	\$3,830.90	CHK
	00210223	CX	BAKER & TAYLOR ENTERTAINMENT	05/25/2017	05/30/2017	00	\$197.32	CHK
	00210224	CX	BELLA LUNA SHUTTLE	05/25/2017	06/19/2017	00	\$200.00	CHK
	00210225	CX	BIG BANG BALLOON DELIVERY LLC	05/25/2017	05/30/2017	00	\$525.00	CHK
	00210226	CX	BIG JOHN SITE SERVICES	05/25/2017	05/30/2017	00	\$1,074.75	CHK
	00210227	CX	BIO-WEST INC	05/25/2017	05/31/2017	00	\$23,318.17	CHK
	00210228	CX	DAVID BLEVINS	05/25/2017	06/01/2017	00	\$2,315.42	CHK
	00210229	CX	BOUNCING BALL MUSIC LLC	05/25/2017	06/12/2017	00	\$350.00	CHK
	00210230	CX	BOUND TREE MEDICAL LLC	05/25/2017	05/30/2017	00	\$6,274.10	CHK
	00210231	IS	LUCIEN BRAAN	05/25/2017		00	\$16.00	CHK
	00210232	CX	ROBERT BRAUNE	05/25/2017	06/12/2017	00	\$80.00	CHK
	00210233	CX	BRAUNTEX MATERIALS INC	05/25/2017	05/31/2017	00	\$4,983.49	CHK
	00210234	CX	DUSTIN BRAY	05/25/2017	05/30/2017	00	\$353.15	CHK
	00210235	CX	MABEL R BROWN	05/25/2017	05/30/2017	00	\$480.00	CHK
	00210236	CX	C C CREATIONS	05/25/2017	05/30/2017	00	\$609.84	CHK
	00210237	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/25/2017	06/01/2017	00	\$225.23	CHK
	00210238	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/25/2017	06/01/2017	00	\$165.57	CHK
	00210239	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/25/2017	06/01/2017	00	\$197.30	CHK
	00210240	CX	CHAD CAMPBELL	05/25/2017	06/06/2017	00	\$90.00	CHK
	00210241	CX	LUIS MIGUEL CASTRO	05/25/2017	06/06/2017	00	\$114.00	CHK
	00210242	CX	CENTER FOR ENTREPRENEURSHIP	05/25/2017	06/08/2017	00	\$46,000.00	CHK
	00210243	CX	CENTER POINT LARGE PRINT	05/25/2017	06/02/2017	00	\$134.22	CHK
00210244	CX	CENTERPOINT ENERGY	05/25/2017	06/01/2017	00	\$751.70	CHK	
00210245	CX	MATTHEW CHASE	05/25/2017	06/15/2017	00	\$298.56	CHK	
00210246	CX	CHIEF SUPPLY CORPORATION	05/25/2017	05/30/2017	00	\$240.47	CHK	

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210247	CX	COASTAL PLAINS SALES & SERVICE	05/25/2017	06/05/2017	00	\$1,363.58	CHK
	00210248	CX	COMAL HARDWARE CORPORATION	05/25/2017	06/02/2017	00	\$156.30	CHK
	00210249	CX	CREDENTIAL RESEARCH LLC	05/25/2017	06/01/2017	00	\$880.00	CHK
	00210250	CX	CREEK VIEW VETERINARY CLINIC P C	05/25/2017	05/31/2017	00	\$497.20	CHK
	00210251	CX	ERIC CUELLAR	05/25/2017	06/01/2017	00	\$296.68	CHK
	00210252	CX	DAVIDSON TROILO REAM & GARZA	05/25/2017	05/30/2017	00	\$3,846.56	CHK
	00210253	CX	DENNYS LOCK & KEY INC	05/25/2017	06/01/2017	00	\$1,710.00	CHK
	00210254	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/25/2017	05/31/2017	00	\$75.00	CHK
	00210255	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/25/2017	05/30/2017	00	\$450.00	CHK
	00210256	CX	MARK ENDERS	05/25/2017	06/02/2017	00	\$16.00	CHK
	00210257	CX	ENTENMANN-ROVIN COMPANY	05/25/2017	06/02/2017	00	\$431.50	CHK
	00210258	CX	EPIC AVIATION LP	05/25/2017	05/30/2017	00	\$57,373.82	CHK
	00210259	CX	FAMILY SUPPORT REGISTRY	05/25/2017	05/31/2017	00	\$538.44	CHK
	00210260	CX	FAS-TES NEW BRAUNFELS	05/25/2017	06/05/2017	00	\$1,350.00	CHK
	00210261	CX	FEDERAL EXPRESS CORPORATION	05/25/2017	06/02/2017	00	\$18.58	CHK
	00210262	CX	ERVIN FENNELL JR	05/25/2017	05/31/2017	00	\$504.00	CHK
	00210263	CX	ANTONIO FERNANDEZ	05/25/2017	06/07/2017	00	\$50.00	CHK
	00210264	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/25/2017	06/05/2017	00	\$8,500.00	CHK
	00210265	CX	FISCHER VETERINARY CLINIC	05/25/2017	06/01/2017	00	\$474.30	CHK
	00210266	CX	Dr JOHN R FLANAGAN PA	05/25/2017	05/30/2017	00	\$2,654.24	CHK
	00210267	CX	WILBERT FREEMAN	05/25/2017	06/07/2017	00	\$414.00	CHK
	00210268	CX	FUELMAN	05/25/2017	06/01/2017	00	\$31,842.73	CHK
	00210269	CX	GREG FULLER	05/25/2017	06/01/2017	00	\$3,266.63	CHK
	00210270	CX	THE GALE GROUP INC	05/25/2017	05/30/2017	00	\$2,756.44	CHK
	00210271	CX	GALLS LLC	05/25/2017	05/30/2017	00	\$2,597.15	CHK
00210272	CX	JESUS T GARCIA JR	05/25/2017	05/31/2017	00	\$144.00	CHK	
00210273	CX	GLASSHOPPERS AUTO GLASS	05/25/2017	06/01/2017	00	\$369.00	CHK	
00210274	CX	JOHN GONZALEZ JR	05/25/2017	06/08/2017	00	\$144.00	CHK	
00210275	CX	GRAINGER	05/25/2017	05/30/2017	00	\$129.76	CHK	

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210276	CX	THE GRAPHIC EDGE INC	05/25/2017	05/31/2017	00	\$2,577.27	CHK
	00210277	CX	GEORGE GREEN	05/25/2017	05/30/2017	00	\$130.60	CHK
	00210278	CX	GT DISTRIBUTORS INC	05/25/2017	06/01/2017	00	\$175.98	CHK
	00210279	CX	GUADALUPE COUNTY DISTRICT CLERK	05/25/2017	05/31/2017	00	\$20.52	CHK
	00210280	CX	GULF COAST PAPER COMPANY	05/25/2017	05/31/2017	00	\$582.70	CHK
	00210281	CX	ANDRIE HADA	05/25/2017	06/01/2017	00	\$1,424.21	CHK
	00210282	CX	STEVE HANNA	05/25/2017	06/13/2017	00	\$1,100.00	CHK
	00210283	CX	HEADSETS.COM	05/25/2017	05/31/2017	00	\$282.91	CHK
	00210284	CX	HEART OF TEXAS ENTERPRISES	05/25/2017	05/30/2017	00	\$339.92	CHK
	00210285	CX	HESELBEIN TIRE SOUTHWEST	05/25/2017	06/01/2017	00	\$2,189.84	CHK
	00210286	CX	LARRY HILDEBRAND	05/25/2017	06/08/2017	00	\$83.00	CHK
	00210287	CX	HOWELL FCS LLC	05/25/2017	05/30/2017	00	\$414.00	CHK
	00210288	CX	ICC (INTERNATIONAL CODE COUNCIL)	05/25/2017	06/02/2017	00	\$240.00	CHK
	00210289	CX	INGRAM LIBRARY SERVICES	05/25/2017	05/30/2017	00	\$58.56	CHK
	00210290	CX	INIOSANTE LLC	05/25/2017	05/30/2017	00	\$640.00	CHK
	00210291	CX	INTERNAL REVENUE SERVICE	05/25/2017	05/31/2017	00	\$40.00	CHK
	00210292	CX	JAN PRO SAN ANTONIO	05/25/2017	05/30/2017	00	\$1,615.00	CHK
	00210293	IS	CORRIE LYNNE KAUFMANN	05/25/2017		00	\$25.00	CHK
	00210294	CX	KEY ENTERPRISE	05/25/2017	05/31/2017	00	\$31,579.50	CHK
	00210295	CX	KNOWBE4 INC	05/25/2017	06/06/2017	00	\$9,082.60	CHK
	00210296	CX	KONA ICE OF NEW BRAUNFELS	05/25/2017	05/31/2017	00	\$350.00	CHK
	00210297	CX	LIZ LADSHAW	05/25/2017	06/12/2017	00	\$11.97	CHK
	00210298	CX	LANDSCAPE COMMANDER LLC	05/25/2017	05/31/2017	00	\$13,860.00	CHK
	00210299	CX	LEVEL 3 COMMUNICATIONS LLC	05/25/2017	05/30/2017	00	\$3,011.50	CHK
	00210300	CX	LONE STAR PAVING	05/25/2017	05/31/2017	00	\$79,570.21	CHK
	00210301	CX	ERICA JEANETTE LOPEZ	05/25/2017	06/01/2017	00	\$500.00	CHK
	00210302	CX	JOHN MAHONEY	05/25/2017	06/06/2017	00	\$177.00	CHK
	00210303	CX	MAINTENANCE MANAGEMENT	05/25/2017	06/05/2017	00	\$10,283.75	CHK
	00210304	CX	KATHY MAJOR	05/25/2017	05/30/2017	00	\$150.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210305	CX	MATERA PAPER COMPANY INC	05/25/2017	05/30/2017	00	\$1,251.91	CHK
	00210306	CX	DEBRA MATHEWS	05/25/2017	06/13/2017	00	\$975.00	CHK
	00210307	CX	FRANKIE R MATOS	05/25/2017	05/30/2017	00	\$378.00	CHK
	00210308	IS	DAVID MATTHEW MCCULLOUGH	05/25/2017		00	\$5.00	CHK
	00210309	CX	COURTNEY MEISSNER	05/25/2017	05/31/2017	00	\$1,424.21	CHK
	00210310	CX	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD	05/25/2017	06/02/2017	00	\$983.00	CHK
	00210311	CX	LINDSEY MILLER	05/25/2017	05/26/2017	00	\$1,649.33	CHK
	00210312	CX	HOLLY MULLINS	05/25/2017	05/26/2017	00	\$1,324.33	CHK
	00210313	CX	MUNICIPAL MEDIA CORP	05/25/2017	06/26/2017	00	\$3,600.00	CHK
	00210314	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/25/2017	05/31/2017	00	\$6,443.22	CHK
	00210315	CX	BARRY M NEEDLE	05/25/2017	06/05/2017	00	\$108.00	CHK
	00210316	CX	NEOPOST INC	05/25/2017	06/01/2017	00	\$399.21	CHK
	00210317	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	05/25/2017	06/07/2017	00	\$1,831.50	CHK
	00210318	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/25/2017	06/05/2017	00	\$525.00	CHK
	00210319	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/25/2017	05/31/2017	00	\$367.40	CHK
	00210320	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/25/2017	06/01/2017	00	\$336.92	CHK
	00210321	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/25/2017	06/01/2017	00	\$230.77	CHK
	00210322	CX	OFFICE DEPOT INC	05/25/2017	06/01/2017	00	\$1,449.51	CHK
	00210323	CX	DOROTHY OVERMAN	05/25/2017	06/07/2017	00	\$263.00	CHK
	00210324	CX	PAPAS CAR WASH LLC	05/25/2017	06/06/2017	00	\$512.00	CHK
	00210325	CX	PAWELEK & MOY INC	05/25/2017	06/12/2017	00	\$12,945.00	CHK
	00210326	CX	AARON PENDLEY	05/25/2017	05/31/2017	00	\$3,266.63	CHK
	00210327	CX	KENNETH PIPPIN	05/25/2017	06/02/2017	00	\$175.00	CHK
	00210328	CX	PITNEY BOWES (371874)	05/25/2017	06/05/2017	00	\$63.00	CHK
	00210329	CX	JAMES M POYLE II	05/25/2017	06/07/2017	00	\$324.00	CHK
	00210330	CX	PRAES ACCOUNTIABILITY SYSTEMS	05/25/2017	06/29/2017	00	\$19.50	CHK
	00210331	CX	PRISTINE TEXAS RIVERS INC	05/25/2017	05/30/2017	00	\$25,814.80	CHK
	00210332	CX	PUBLIC EMPLOYEE BENEFITS ALLIANCE	05/25/2017	06/12/2017	00	\$500.00	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210333	CX	READYREFRESH	05/25/2017	05/31/2017	00	\$109.75	CHK
	00210334	CX	RECREATION CONSULTANTS OF TEXAS LLC	05/25/2017	06/07/2017	00	\$260.96	CHK
	00210335	CX	RICHARD J LEIDL P C	05/25/2017	05/30/2017	00	\$4,000.00	CHK
	00210336	CX	ROCKIN Q CONSTRUCTION LLC	05/25/2017	05/31/2017	00	\$18,507.10	CHK
	00210337	CX	IRVIN RUSSELL	05/25/2017	06/05/2017	00	\$72.00	CHK
	00210338	CX	VALERIE JANE RYAN	05/25/2017	05/31/2017	00	\$40.00	CHK
	00210339	CX	SAFESITE INC	05/25/2017	05/30/2017	00	\$1,148.50	CHK
	00210340	CX	ANTHONY SALAS	05/25/2017	06/01/2017	00	\$8.51	CHK
	00210341	CX	SAN ANTONIO EXPRESS-NEWS	05/25/2017	06/01/2017	00	\$1,200.00	CHK
	00210342	CX	SANTA CRUZ GUNLOCKS	05/25/2017	05/31/2017	00	\$299.43	CHK
	00210343	CX	SAPPA	05/25/2017	06/01/2017	00	\$60.00	CHK
	00210344	CX	SEIDEL CONSTRUCTION LLC	05/25/2017	06/02/2017	00	\$53,844.17	CHK
	00210345	CX	SHI GOVERNMENT SOLUTIONS INC	05/25/2017	05/30/2017	00	\$125.98	CHK
	00210346	CX	SHOWCASES	05/25/2017	05/30/2017	00	\$92.88	CHK
	00210347	IS	MAVRICK SICZ	05/25/2017		00	\$8.00	CHK
	00210348	CX	BRITTANY R SMITHEE	05/25/2017	06/29/2017	00	\$10.00	CHK
	00210349	CX	SOW HEALTHY COALITION	05/25/2017	06/01/2017	00	\$958.00	CHK
	00210350	CX	SOW HEALTHY COALITION	05/25/2017	06/01/2017	00	\$1,000.00	CHK
	00210351	CX	SOW HEALTHY COALITION	05/25/2017	06/01/2017	00	\$633.00	CHK
	00210352	CX	STANARD & ASSOCIATES INC	05/25/2017	05/31/2017	00	\$1,079.00	CHK
	00210353	CX	STANLEY CONVERGENT SECURITY	05/25/2017	06/01/2017	00	\$1,643.00	CHK
	00210354	CX	STAR AWARDS	05/25/2017	05/31/2017	00	\$23.00	CHK
	00210355	CX	SUPERION LLC	05/25/2017	05/30/2017	00	\$200.00	CHK
	00210356	CX	SUPERIOR SILICA SANDS LLC	05/25/2017	06/01/2017	00	\$643.34	CHK
	00210357	CX	SUPPLIZE INC	05/25/2017	05/30/2017	00	\$118.98	CHK
	00210358	CX	TASK FORCE TIPS INC	05/25/2017	05/31/2017	00	\$294.76	CHK
	00210359	CX	TAYLOR MADE GOLF COMPANY INC	05/25/2017	05/30/2017	00	\$85.35	CHK
	00210360	CX	TETRA TECH INC	05/25/2017	05/31/2017	00	\$9,577.60	CHK
	00210361	CX	TG	05/25/2017	05/30/2017	00	\$208.89	CHK

## May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210362	CX	TG	05/25/2017	05/30/2017	00	\$139.94	CHK
	00210363	CX	THOMSON REUTERS - WEST	05/25/2017	06/02/2017	00	\$623.00	CHK
	00210364	CX	TIME WARNER CABLE	05/25/2017	06/01/2017	00	\$14,475.30	CHK
	00210365	CX	TIP TOP CLEANERS & TUXEDOS	05/25/2017	06/01/2017	00	\$374.80	CHK
	00210366	CX	TITLEIST	05/25/2017	05/30/2017	00	\$3,013.44	CHK
	00210367	CX	TOSHIBA FINANCIAL SERVICES	05/25/2017	05/30/2017	00	\$1,431.89	CHK
	00210368	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	05/25/2017	05/30/2017	00	\$70.00	CHK
	00210369	CX	TRIPLE R ELECTRIC INC	05/25/2017	05/31/2017	00	\$258.00	CHK
	00210370	IS	TX COMMISSION ON FIRE PROTECTION	05/25/2017		00	\$510.00	CHK
	00210371	CX	TX DEPARTMENT OF PUBLIC SAFETY	05/25/2017	06/07/2017	00	\$47.00	CHK
	00210372	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/25/2017	06/01/2017	00	\$202.50	CHK
	00210373	CX	TX MUNICIPAL POLICE ASSOCIATION	05/25/2017	05/31/2017	00	\$1,201.56	CHK
	00210374	CX	TYLER TECHNOLOGIES INC	05/25/2017	05/30/2017	00	\$1,375.00	CHK
	00210375	CX	ULINE INC	05/25/2017	06/02/2017	00	\$347.08	CHK
	00210376	CX	UNIFIRST HOLDINGS INC	05/25/2017	05/31/2017	00	\$841.09	CHK
	00210377	CX	UNITED WAY OF COMAL COUNTY	05/25/2017	05/31/2017	00	\$442.19	CHK
	00210378	CX	SAM VARGAS	05/25/2017	06/01/2017	00	\$53.00	CHK
	00210379	CX	VERIZON WIRELESS	05/25/2017	06/01/2017	00	\$7,466.89	CHK
	00210380	CX	VERIZON WIRELESS	05/25/2017	06/01/2017	00	\$7,273.18	CHK
	00210381	CX	VERIZON WIRELESS	05/25/2017	06/01/2017	00	\$2,698.95	CHK
	00210382	CX	VERIZON WIRELESS	05/25/2017	06/01/2017	00	\$40.00	CHK
	00210383	CX	VICKREY & ASSOCIATES INC	05/25/2017	05/30/2017	00	\$12,438.00	CHK
	00210384	CX	GREG WALKER	05/25/2017	06/12/2017	00	\$177.00	CHK
	00210385	CX	WASHINGTON STATE SUPPORT REGISTRY	05/25/2017	05/31/2017	00	\$430.15	CHK
	00210386	CX	WASTE MANAGEMENT #33219-63005	05/25/2017	05/30/2017	00	\$58,251.86	CHK
	00210387	CX	WASTE MANAGEMENT #33221-03004	05/25/2017	05/30/2017	00	\$10.62	CHK
	00210388	CX	WESTERN STATES FIRE PROTECTION	05/25/2017	06/05/2017	00	\$1,502.00	CHK

# May Consolidated Check Register

5/1/17-5/31/17

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210389	CX	WINGFOOT COMMERCIAL TIRE SYS INC	05/25/2017	05/31/2017	00	\$100.00	CHK
	00210390	CX	WRISTBAND RESOURCES	05/25/2017	05/31/2017	00	\$2,027.25	CHK
<b>Machine Written</b>							<b>\$2,507,818.86</b>	
<b>Summary</b>							<b>\$13,945,787.29</b>	

Gross Payroll-\$ 3,853,471.38

Debt Services-\$ 0.00