

Consolidated Check Register

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	00624516	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/06/2017	01/06/2017	00	\$366,316.78	EFT
	01108373	CX	TX STATE COMPTROLLER	01/11/2017	01/11/2017	00	\$166,532.54	EFT
	01940048	CX	TX STATE COMPTROLLER	01/19/2017	01/19/2017	00	\$1,485.31	EFT
	02051298	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/20/2017	01/20/2017	00	\$348,538.04	EFT
	06245169	CX	DEPARTMENT OF HEALTH AND HUMAN SERVICES	01/06/2017	01/06/2017	00	\$26,239.14	EFT
	31253793	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/05/2017	01/05/2017	00	\$15,497.60	EFT
	31438196	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/10/2017	01/10/2017	00	\$1,986.91	EFT
	31438222	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/10/2017	01/10/2017	00	\$14,126.63	EFT
	31724369	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/19/2017	01/19/2017	00	\$15,597.60	EFT
	31839376	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/20/2017	01/20/2017	00	\$1,986.91	EFT
	31839858	CX	AETNA LIFE INSURANCE COMPANY	01/20/2017	01/20/2017	00	\$101,303.29	EFT
	31840419	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/20/2017	01/20/2017	00	\$13,904.81	EFT
	31989505	CX	THOS S BYRNE LTD	01/25/2017	01/25/2017	00	\$556,402.63	EFT
	32075317	CX	ALAMO TITLE COMPANY (NB)	01/27/2017	01/27/2017	00	\$2,133.00	EFT
	32087877	CX	NEW BRAUNFELS TITLE COMPANY	01/27/2017	01/27/2017	00	\$8,840.00	EFT
	32088743	CX	REPUBLIC TITLE OF TEXAS INC	01/27/2017	01/27/2017	00	\$732,980.72	EFT
	32132146	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$1,107,143.75	EFT
	32132250	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$294,343.75	EFT
	32132354	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$1,468,400.00	EFT
	32132379	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$1,109,831.25	EFT
	32133055	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$379,187.50	EFT
	32133114	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$165,546.88	EFT
	32133258	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$1,094,553.13	EFT
	32133295	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$784,393.75	EFT
	32134415	CX	BANK OF TEXAS (BOKF N A)	01/30/2017	01/30/2017	00	\$1,101,700.00	EFT
	32134507	CX	FIRST NATIONAL BANK TEXAS	01/30/2017	01/30/2017	00	\$183,965.00	EFT
	32183277	CX	COMPASS BANK	01/31/2017	01/31/2017	00	\$304,863.75	EFT
	58116879	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/05/2017	01/05/2017	00	\$10,070.73	EFT

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Electronic Fund Transfer	58993265	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/19/2017	01/19/2017	00	\$10,070.73	EFT
	59566200	CX	PLUG & PLAY TECHNOLOGIES INC	01/30/2017	01/30/2017	00	\$530.00	EFT
Electronic Fund Transfer							\$10,388,472.13	
Machine Written	00000034	CX	JP MORGAN CHASE BANK NA CREDIT CARD	01/20/2017	01/20/2017	00	\$134,846.20	EFT
	00207598	CX	AIRPORT ELECTRONICS LLP	01/05/2017	01/09/2017	00	\$4,625.00	CHK
	00207599	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/05/2017	01/13/2017	00	\$6.00	CHK
	00207600	CX	ARAMARK REFRESHMENT SERVICES	01/05/2017	01/11/2017	00	\$218.46	CHK
	00207601	CX	ARTISTIC CUSTOM FRAMING	01/05/2017	01/10/2017	00	\$610.02	CHK
	00207602	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/05/2017	01/12/2017	00	\$865.50	CHK
	00207603	CX	BAKER & TAYLOR ENTERTAINMENT	01/05/2017	01/12/2017	00	\$266.41	CHK
	00207604	CX	BASSCO SERVICES INC	01/05/2017	01/17/2017	00	\$3,468.39	CHK
	00207605	CX	BEST DEAL TIRE SERVICE	01/05/2017	01/17/2017	00	\$35.00	CHK
	00207606	CX	FREDERICK BRADSTREET	01/05/2017	01/19/2017	00	\$240.00	CHK
	00207607	CX	DUSTIN BRAY	01/05/2017	01/11/2017	00	\$639.75	CHK
	00207608	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/05/2017	01/10/2017	00	\$225.23	CHK
	00207609	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/05/2017	01/10/2017	00	\$165.57	CHK
	00207610	CX	CENTERPOINT ENERGY	01/05/2017	01/11/2017	00	\$1,453.87	CHK
	00207611	CX	CINCINNATI LIFE INSURANCE CO	01/05/2017	01/10/2017	00	\$12.92	CHK
	00207612	CX	COMAL ANIMAL CLINIC	01/05/2017	01/18/2017	00	\$657.33	CHK
	00207613	CX	COMAL TOWING	01/05/2017	01/13/2017	00	\$720.00	CHK
	00207614	CX	D & M CONSTRUCTION CO INC	01/05/2017	01/09/2017	00	\$22,500.00	CHK
	00207615	CX	DENNYS LOCK & KEY INC	01/05/2017	01/11/2017	00	\$100.00	CHK
	00207616	CX	DESTEFANO TIRE & AUTO SERVICE CTR	01/05/2017	01/09/2017	00	\$5,876.68	CHK
	00207617	CX	DOMINATOR TERMITE & PEST CONTROL CO	01/05/2017	01/09/2017	00	\$180.00	CHK
	00207618	CX	DRAGON FIRE SYSTEMS	01/05/2017	01/10/2017	00	\$67.50	CHK
	00207619	CX	ENTENMANN-ROVIN COMPANY	01/05/2017	01/11/2017	00	\$216.50	CHK
	00207620	CX	EPIC AVIATION LP	01/05/2017	01/09/2017	00	\$14,696.68	CHK
	00207622	CX	EWALD TRACTOR INC	01/05/2017	01/11/2017	00	\$58.35	CHK
	00207623	CX	FAMILY SUPPORT REGISTRY	01/05/2017	01/09/2017	00	\$538.44	CHK

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Machine Written	00207624	CX	FOCUS PLUS INC	01/05/2017	01/10/2017	00	\$1,000.00	CHK
	00207625	CX	FUELMAN	01/05/2017	01/23/2017	00	\$14,013.22	CHK
	00207626	CX	FUELMAN	01/05/2017	01/17/2017	00	\$14,441.04	CHK
	00207627	CX	FULL AIR SERVICES LLC	01/05/2017	01/09/2017	00	\$352.50	CHK
	00207628	CX	THE GALE GROUP INC	01/05/2017	01/10/2017	00	\$563.46	CHK
	00207629	CX	GRAINGER	01/05/2017	01/09/2017	00	\$368.56	CHK
	00207630	CX	GT DISTRIBUTORS INC	01/05/2017	01/11/2017	00	\$6,705.00	CHK
	00207631	CX	GUADALUPE COUNTY DISTRICT CLERK	01/05/2017	01/11/2017	00	\$20.54	CHK
	00207632	CX	GULF COAST PAPER COMPANY	01/05/2017	01/09/2017	00	\$279.42	CHK
	00207633	CX	ERIK GUSTAFSAN	01/05/2017	01/10/2017	00	\$750.00	CHK
	00207634	CX	HOLLYWOOD CRAWFORD DOOR CO	01/05/2017	01/10/2017	00	\$231.66	CHK
	00207635	CX	INTERNAL REVENUE SERVICE	01/05/2017	01/10/2017	00	\$40.00	CHK
	00207636	CX	K FRIESE & ASSOC INC	01/05/2017	01/11/2017	00	\$6,461.26	CHK
	00207637	CX	KIMLEY-HORN ASSOCIATES	01/05/2017	01/09/2017	00	\$6,510.00	CHK
	00207638	CX	LIZ LADSHAW	01/05/2017	01/06/2017	00	\$38.99	CHK
	00207639	CX	LONE STAR SPECIAL TEES LLC	01/05/2017	01/10/2017	00	\$295.55	CHK
	00207640	CX	LUCK DESIGN TEAM	01/05/2017	01/26/2017	00	\$4,000.00	CHK
	00207641	CX	MATERA PAPER COMPANY INC	01/05/2017	01/09/2017	00	\$73.90	CHK
	00207642	CX	JOHN MCDONALD	01/05/2017	01/06/2017	00	\$860.00	CHK
	00207643	CX	MONTOYA ANDERSON CONSTRUCTION INC	01/05/2017	01/11/2017	00	\$77,381.30	CHK
	00207644	CX	MORRIS GLASS COMPANY INC	01/05/2017	01/09/2017	00	\$648.00	CHK
	00207645	CX	MR WILSON HEATING& AIR CONDITIONING INC	01/05/2017	01/10/2017	00	\$611.97	CHK
	00207646	CX	MUNICIPAL CODE CORPORATION	01/05/2017	01/10/2017	00	\$4,772.20	CHK
	00207647	CX	MUNISERVICES LLC	01/05/2017	01/13/2017	00	\$1,282.90	CHK
	00207648	CX	CHRISTOPHER MUNOZ	01/05/2017	01/10/2017	00	\$300.00	CHK
	00207649	CX	NATIONAL CINEMEDIA LLC	01/05/2017	01/11/2017	00	\$1,183.34	CHK
	00207651	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2017	01/09/2017	00	\$6,955.22	CHK
	00207652	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	01/05/2017	01/20/2017	00	\$1,831.50	CHK
	00207653	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/05/2017	01/31/2017	00	\$525.00	CHK

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Machine Written	00207654	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/05/2017	01/10/2017	00	\$336.92	CHK
	00207655	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/05/2017	01/10/2017	00	\$230.77	CHK
	00207656	CX	OFFICE DEPOT INC	01/05/2017	01/11/2017	00	\$1,735.04	CHK
	00207657	CX	OTT PLUMBING COMPANY INC	01/05/2017	01/12/2017	00	\$440.18	CHK
	00207658	CX	PEDERNALES ELECTRIC COOP INC	01/05/2017	01/09/2017	00	\$9.07	CHK
	00207659	CX	PRINT MANAGEMENT PARTNERS	01/05/2017	01/09/2017	00	\$525.00	CHK
	00207660	CX	PRINT-IT INC	01/05/2017	01/10/2017	00	\$150.00	CHK
	00207661	CX	QUILL CORPORATION	01/05/2017	01/13/2017	00	\$220.00	CHK
	00207662	CX	REAL LIFE CHURCH	01/05/2017	01/18/2017	00	\$600.00	CHK
	00207663	CX	MELISSA REYNOLDS	01/05/2017	01/06/2017	00	\$2,525.42	CHK
	00207664	CX	SENIOR FLEXONICS	01/05/2017	01/10/2017	00	\$500.00	CHK
	00207665	CX	STATE CHEMICAL MANUFACTURING CO	01/05/2017	01/17/2017	00	\$105.97	CHK
	00207666	CX	TERRACON CONSULTANTS INC	01/05/2017	01/11/2017	00	\$1,905.00	CHK
	00207667	CX	TERRILL & WALDROP	01/05/2017	01/11/2017	00	\$5,125.00	CHK
	00207668	CX	TG	01/05/2017	01/10/2017	00	\$208.89	CHK
	00207669	CX	TG	01/05/2017	01/10/2017	00	\$138.25	CHK
	00207670	CX	TX CITY MANAGEMENT ASSOCIATION	01/05/2017	01/13/2017	00	\$579.00	CHK
	00207671	CX	TX COMMISSION ON FIRE PROTECTION	01/05/2017	01/26/2017	00	\$85.00	CHK
	00207672	CX	TX MUNICIPAL POLICE ASSOCIATION	01/05/2017	01/12/2017	00	\$1,188.64	CHK
	00207673	CX	TX POLICE CHIEFS ASSOCIATION	01/05/2017	01/19/2017	00	\$1,300.00	CHK
	00207674	CX	TX POLICE CHIEFS ASSOCIATION	01/05/2017	01/18/2017	00	\$345.00	CHK
	00207675	CX	TX POLICE CHIEFS ASSOCIATION	01/05/2017	01/19/2017	00	\$327.00	CHK
	00207676	CX	UNIFIRST HOLDINGS INC	01/05/2017	01/10/2017	00	\$772.86	CHK
	00207677	CX	UNITED STATES TREASURY	01/05/2017	01/11/2017	00	\$12.50	CHK
	00207678	CX	UNITED WAY OF COMAL COUNTY	01/05/2017	01/12/2017	00	\$564.19	CHK
	00207679	CX	VERIZON WIRELESS	01/05/2017	01/11/2017	00	\$5,820.10	CHK
	00207680	CX	VERIZON WIRELESS	01/05/2017	01/11/2017	00	\$8,709.80	CHK
	00207681	CX	VERIZON WIRELESS	01/05/2017	01/11/2017	00	\$20.00	CHK
	00207682	CX	VICKREY & ASSOCIATES INC	01/05/2017	01/10/2017	00	\$20,684.50	CHK

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Machine Written	00207683	CX	WASHINGTON STATE SUPPORT REGISTRY	01/05/2017	01/09/2017	00	\$430.15	CHK
	00207684	CX	WASTE MANAGEMENT #33221-03004	01/05/2017	01/12/2017	00	\$26.81	CHK
	00207685	CX	KYLE ANDREW WHITE	01/05/2017	01/18/2017	00	\$75.00	CHK
	00207687	CX	AIRPORT LIGHTING COMPANY OF NY INC	01/12/2017	01/17/2017	00	\$516.91	CHK
	00207688	CX	PATRICK AKERS	01/12/2017	01/17/2017	00	\$74.00	CHK
	00207689	CX	ALL CITY MANAGEMENT SERVICES INC	01/12/2017	01/17/2017	00	\$6,568.80	CHK
	00207690	CX	ANDYS REPAIRS	01/12/2017	01/23/2017	00	\$205.96	CHK
	00207691	CX	ARNETT MARKETING LLC	01/12/2017	01/23/2017	00	\$3,037.42	CHK
	00207692	CX	ARTESIA SPRINGS LLC	01/12/2017	01/17/2017	00	\$41.23	CHK
	00207693	CX	ASCAP	01/12/2017	01/19/2017	00	\$341.00	CHK
	00207694	CX	AT&T	01/12/2017	01/17/2017	00	\$270.01	CHK
	00207695	CX	AUSTIN TURF AND TRACTOR	01/12/2017	01/17/2017	00	\$175.10	CHK
	00207696	CX	AVERY & COMPANY	01/12/2017	01/18/2017	00	\$1,107.98	CHK
	00207697	CX	DAVID BAILEY	01/12/2017	01/17/2017	00	\$62.00	CHK
	00207698	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/12/2017	01/17/2017	00	\$1,826.43	CHK
	00207699	CX	BAKER & TAYLOR ENTERTAINMENT	01/12/2017	01/17/2017	00	\$98.92	CHK
	00207701	CX	YLINA BERNAL	01/12/2017	01/20/2017	00	\$106.51	CHK
	00207702	CX	BEST DEAL TIRE SERVICE	01/12/2017	01/23/2017	00	\$155.00	CHK
	00207703	CX	BOUND TREE MEDICAL LLC	01/12/2017	01/17/2017	00	\$557.87	CHK
	00207704	CX	BRINKLEY SARGENT ARCHITECTS INC	01/12/2017	01/23/2017	00	\$19,196.89	CHK
	00207705	CX	BUOY SERVICES	01/12/2017	01/23/2017	00	\$830.32	CHK
	00207706	CX	CENTERPOINT ENERGY	01/12/2017	01/20/2017	00	\$1,396.64	CHK
	00207707	CX	CHASE ELECTRONICS	01/12/2017	01/27/2017	00	\$52.50	CHK
	00207708	CX	CIVICPLUS	01/12/2017	01/18/2017	00	\$330.94	CHK
	00207709	CX	COMAL COUNTY SENIOR	01/12/2017	01/18/2017	00	\$11,350.00	CHK
	00207710	CX	COMAL COUNTY TAX OFFICE	01/12/2017	01/19/2017	00	\$60.00	CHK
	00207712	CX	COMMERCIAL SWIM MANAGEMENT	01/12/2017	01/17/2017	00	\$2,626.68	CHK
	00207713	CX	CONTRACT LAND STAFF LLC	01/12/2017	01/17/2017	00	\$3,223.57	CHK
00207714	CX	CRISIS CENTER OF COMAL COUNTY	01/12/2017	01/18/2017	00	\$17,000.00	CHK	

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Machine Written	00207715	CX	ERIN NICOLE DAAB	01/12/2017	01/24/2017	00	\$118.00	CHK
	00207716	CX	JIMMY DELGADO	01/12/2017	01/19/2017	00	\$12.00	CHK
	00207717	CX	DENNYS LOCK & KEY INC	01/12/2017	01/19/2017	00	\$323.00	CHK
	00207718	CX	DESIGNS FOR EVERY OCCASION	01/12/2017	01/18/2017	00	\$519.00	CHK
	00207719	CX	DESTEFANO TIRE & AUTO SERVICE CTR	01/12/2017	01/18/2017	00	\$878.44	CHK
	00207720	CX	DIXIE FLAG MANUFACTURING CORP	01/12/2017	01/18/2017	00	\$427.73	CHK
	00207721	CX	DOMINATOR TERMITE & PEST CONTROL CO	01/12/2017	01/17/2017	00	\$350.00	CHK
	00207722	CX	FEDERAL EXPRESS CORPORATION	01/12/2017	01/20/2017	00	\$23.26	CHK
	00207723	CX	GARRY FORD	01/12/2017	01/30/2017	00	\$397.54	CHK
	00207725	CX	FUELMAN	01/12/2017	01/20/2017	00	\$14,842.22	CHK
	00207727	CX	THE GALE GROUP INC	01/12/2017	01/18/2017	00	\$137.04	CHK
	00207729	CX	GUADA COMA MECHANICAL INC	01/12/2017	01/17/2017	00	\$90.00	CHK
	00207730	CX	GUADALUPE COUNTY FIREFIGHTERS ASSOC	01/12/2017	01/24/2017	00	\$287.00	CHK
	00207731	CX	GUADALUPE VALLEY ELECTRIC COOP INC	01/12/2017	01/17/2017	00	\$21.00	CHK
	00207732	CX	GUADALUPE-BLANCO RIVER AUTHORITY	01/12/2017	01/17/2017	00	\$288.00	CHK
	00207733	CX	GULF COAST PAPER COMPANY	01/12/2017	01/17/2017	00	\$464.84	CHK
	00207734	CX	HEAT & TREAT	01/12/2017	01/20/2017	00	\$1,820.86	CHK
	00207735	CX	HERMES INS AGENCY INC	01/12/2017	01/27/2017	00	\$71.00	CHK
	00207736	CX	HERNANDEZ SERVICE CENTER	01/12/2017	01/17/2017	00	\$520.00	CHK
	00207737	CX	HESELBEIN TIRE SOUTHWEST	01/12/2017	01/19/2017	00	\$100.00	CHK
	00207738	CX	HOLLYWOOD CRAWFORD DOOR CO	01/12/2017	01/17/2017	00	\$154.50	CHK
	00207739	CX	HOLY FAMILY CHURCH	01/12/2017	01/17/2017	00	\$1,000.00	CHK
	00207740	CX	TREY HUGHES	01/12/2017	01/25/2017	00	\$1,225.43	CHK
	00207742	CX	KIMLEY-HORN ASSOCIATES	01/12/2017	01/17/2017	00	\$2,210.00	CHK
	00207743	CX	JUSTIN KNEUPPER	01/12/2017	01/13/2017	00	\$51.35	CHK
	00207745	CX	LIBRARY IDEAS LLC	01/12/2017	01/25/2017	00	\$750.00	CHK
	00207746	CX	LONE STAR SPECIAL TEES LLC	01/12/2017	01/18/2017	00	\$84.24	CHK
	00207747	CX	LOWER COLORADO RIVER AUTHORITY	01/12/2017	01/17/2017	00	\$42,666.44	CHK
	00207748	CX	JOHN MAHONEY	01/12/2017	01/17/2017	00	\$48.00	CHK

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Machine Written	00207749	CX	MAILFINANCE INC	01/12/2017	01/19/2017	00	\$516.54	CHK
	00207750	CX	GREG MALATEK	01/12/2017	01/24/2017	00	\$40.00	CHK
	00207751	CX	MALDONADO NURSERY & LANDSCAPING INC	01/12/2017	01/18/2017	00	\$7,430.99	CHK
	00207753	CX	MATERA PAPER COMPANY INC	01/12/2017	01/17/2017	00	\$477.07	CHK
	00207754	CX	MCKENNA EVENTS CENTER	01/12/2017	01/19/2017	00	\$80.00	CHK
	00207755	CX	MILLER UNIFORMS & EMBLEMS INC	01/12/2017	01/18/2017	00	\$604.30	CHK
	00207756	CX	LINDSEY MILLER	01/12/2017	01/18/2017	00	\$55.62	CHK
	00207757	CX	MR WILSON HEATING& AIR CONDITIONING INC	01/12/2017	01/17/2017	00	\$772.66	CHK
	00207758	CX	MUNISERVICES LLC	01/12/2017	01/18/2017	00	\$1,282.90	CHK
	00207759	CX	NAFECO INC	01/12/2017	01/18/2017	00	\$7,282.03	CHK
	00207761	CX	NEW BRAUNFELS UTILITIES	01/12/2017	01/19/2017	00	\$41,506.50	CHK
	00207762	CX	NEW BRAUNFELS UTILITIES	01/12/2017	01/19/2017	00	\$36.77	CHK
	00207763	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/12/2017	01/17/2017	00	\$353.90	CHK
	00207764	CX	NICHOLAS TAYLOR WELDING	01/12/2017	01/17/2017	00	\$282.00	CHK
	00207765	CX	OFFICE DEPOT INC	01/12/2017	01/24/2017	00	\$1,529.55	CHK
	00207766	CX	OTT PLUMBING COMPANY INC	01/12/2017	01/20/2017	00	\$173.62	CHK
	00207767	CX	PAPAS CAR WASH LLC	01/12/2017	01/20/2017	00	\$396.00	CHK
	00207768	CX	PAPE-DAWSON ENGINEERS INC	01/12/2017	01/18/2017	00	\$56,095.92	CHK
	00207769	CX	PARADIGM TRAFFIC SYSTEMS INC	01/12/2017	01/18/2017	00	\$22,023.00	CHK
	00207770	CX	PAVLOCKS FAIRWAY GRILL	01/12/2017	01/12/2017	00	\$805.00	CHK
	00207771	CX	PRE-PAID LEGAL SERVICES INC	01/12/2017	01/19/2017	00	\$1,964.90	CHK
	00207772	CX	PRINT-IT INC	01/12/2017	01/18/2017	00	\$315.00	CHK
	00207774	CX	PUBLIC AGENCY TRAINING COUNCIL	01/12/2017	01/23/2017	00	\$325.00	CHK
	00207775	CX	QUILL CORPORATION	01/12/2017	01/20/2017	00	\$16.99	CHK
	00207776	CX	READYREFRESH	01/12/2017	01/19/2017	00	\$18.00	CHK
	00207778	CX	RICOH USA PROGRAM	01/12/2017	01/18/2017	00	\$19.00	CHK
	00207779	CX	RPS KLOTZ ASSOCIATES	01/12/2017	01/18/2017	00	\$614.30	CHK
	00207780	CX	BRYAN RUIZ	01/12/2017	01/13/2017	00	\$40.00	CHK
	00207781	CX	VALERIE JANE RYAN	01/12/2017	01/18/2017	00	\$50.00	CHK

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Machine Written	00207782	CX	SAFESHRED INC	01/12/2017	01/19/2017	00	\$130.00	CHK
	00207783	CX	SAFEWAY SUPPLY INC	01/12/2017	01/18/2017	00	\$27,360.00	CHK
	00207784	CX	SIDDONS FIRE APPARATUS INC	01/12/2017	01/18/2017	00	\$23,139.50	CHK
	00207785	CX	SIGN CONNECTION INC	01/12/2017	01/18/2017	00	\$1,875.00	CHK
	00207786	CX	SKINNY GEE LLC	01/12/2017	01/17/2017	00	\$600.00	CHK
	00207788	CX	SPOK INC	01/12/2017	01/17/2017	00	\$11.49	CHK
	00207789	CX	SYSCO USA INC	01/12/2017	01/19/2017	00	\$75.00	CHK
	00207790	CX	TACTICAL MEDICAL SOLUTIONS INC	01/12/2017	01/20/2017	00	\$670.09	CHK
	00207791	CX	TAYLOR MADE GOLF COMPANY INC	01/12/2017	01/17/2017	00	\$85.34	CHK
	00207792	CX	TERRACON CONSULTANTS INC	01/12/2017	01/17/2017	00	\$3,628.00	CHK
	00207793	CX	TERRILL & WALDROP	01/12/2017	01/18/2017	00	\$29,050.00	CHK
	00207794	CX	THOMAS TRUCKING INC	01/12/2017	01/24/2017	00	\$500.00	CHK
	00207795	CX	LAKESHA THOMAS	01/12/2017	01/13/2017	00	\$1,424.21	CHK
	00207797	CX	TITLEIST	01/12/2017	01/17/2017	00	\$2,192.25	CHK
	00207798	CX	TLC ENGINEERING FOR ARCHITECTURE	01/12/2017	01/17/2017	00	\$739.50	CHK
	00207799	CX	KAYLA TOMBS	01/12/2017	01/19/2017	00	\$179.00	CHK
	00207800	CX	TX COMMISSION ON ENVIRONMENTAL	01/12/2017	01/17/2017	00	\$300.00	CHK
	00207801	CX	TX DEPARTMENT OF AGRICULTURE	01/12/2017	01/24/2017	00	\$1,255.00	CHK
	00207802	CX	TX GOLF ASSOCIATION	01/12/2017	01/18/2017	00	\$27.00	CHK
	00207803	CX	UNIFIRST HOLDINGS INC	01/12/2017	01/18/2017	00	\$707.78	CHK
	00207804	CX	BRADEN WARNS	01/12/2017	01/18/2017	00	\$49.84	CHK
	00207805	CX	WASTE MANAGEMENT #33219-63005	01/12/2017	01/17/2017	00	\$64,690.67	CHK
	00207806	CX	WENDY WEHMAN	01/12/2017	01/25/2017	00	\$1,240.58	CHK
	00207807	CX	CPT JOHN WELLS - IMPRESS FUNDS	01/12/2017	01/13/2017	00	\$1,000.00	CHK
	00207808	CX	JARED WERNER	01/12/2017	01/20/2017	00	\$283.41	CHK
	00207809	CX	WESTERN STATES FIRE PROTECTION	01/12/2017	01/17/2017	00	\$720.00	CHK
	00207810	CX	WINGFOOT COMMERCIAL TIRE SYS INC	01/12/2017	01/18/2017	00	\$1,431.37	CHK
	00207811	CX	BRYAN C WOODS	01/12/2017	01/25/2017	00	\$67.00	CHK
	00207812	CX	AETNA LIFE INSURANCE COMPANY	01/19/2017	01/23/2017	00	\$1,678.64	CHK

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Machine Written	00207813	CX	AM&N ELECTRONICS LLC	01/19/2017	01/23/2017	00	\$3,924.25	CHK
	00207814	CX	AMERICAN FIDELITY ASSURANCE COMPANY	01/19/2017	01/23/2017	00	\$17,363.72	CHK
	00207815	CX	AMERICAN SALES & SERVICE INC	01/19/2017	01/24/2017	00	\$1,050.00	CHK
	00207816	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/19/2017	01/26/2017	00	\$6.00	CHK
	00207817	CX	AMIGOS LIBRARY SERVICE INC	01/19/2017	01/25/2017	00	\$2,828.00	CHK
	00207818	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/19/2017	01/23/2017	00	\$2,255.50	CHK
	00207819	CX	BAKER & TAYLOR ENTERTAINMENT	01/19/2017	01/23/2017	00	\$376.22	CHK
	00207820	CX	BLUEBONNET MOTORS INC	01/19/2017	01/25/2017	00	\$240.10	CHK
	00207822	CX	ROBERT BRAUNE	01/19/2017	01/23/2017	00	\$55.00	CHK
	00207823	CX	BRAUNTEX MATERIALS INC	01/19/2017	01/24/2017	00	\$558.90	CHK
	00207824	CX	BROADCAST MUSIC INC (BMI)	01/19/2017	01/25/2017	00	\$612.00	CHK
	00207825	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/19/2017	01/24/2017	00	\$225.23	CHK
	00207826	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/19/2017	01/24/2017	00	\$165.57	CHK
	00207827	CX	ROBIN CAMPBELL-KUNKEL	01/19/2017	01/27/2017	00	\$139.86	CHK
	00207828	CX	CENTERPOINT ENERGY	01/19/2017	01/26/2017	00	\$1,685.48	CHK
	00207829	CX	CINCINNATI LIFE INSURANCE CO	01/19/2017	01/23/2017	00	\$12.92	CHK
	00207830	CX	COMAL COUNTY	01/19/2017	01/26/2017	00	\$5,943.34	CHK
	00207831	CX	COMAL COUNTY	01/19/2017	01/26/2017	00	\$113,364.00	CHK
	00207832	CX	COMAL COUNTY TAX OFFICE	01/19/2017	01/24/2017	00	\$45.00	CHK
	00207833	CX	CONTRACT LAND STAFF LLC	01/19/2017	01/23/2017	00	\$175.50	CHK
	00207834	CX	CULPEPPER PLUMBING SERVICE INC	01/19/2017	01/25/2017	00	\$115.48	CHK
	00207835	CX	DESIGN WORKSHOP INC	01/19/2017	01/24/2017	00	\$61,464.75	CHK
	00207836	CX	DESTEFANO TIRE & AUTO SERVICE CTR	01/19/2017	01/27/2017	00	\$227.81	CHK
	00207837	CX	DOMINATOR TERMITE & PEST CONTROL CO	01/19/2017	01/25/2017	00	\$300.00	CHK
	00207838	CX	EAGLE RECOGNITION	01/19/2017	01/24/2017	00	\$115.21	CHK
	00207839	CX	EPIC AVIATION LP	01/19/2017	01/23/2017	00	\$111.27	CHK
	00207840	CX	ERGON ASPHALT & EMULSIONS INC	01/19/2017	01/23/2017	00	\$2,771.90	CHK
	00207841	CX	EWALD TRACTOR INC	01/19/2017	01/24/2017	00	\$730.54	CHK
	00207842	CX	FAMILY SUPPORT REGISTRY	01/19/2017	01/23/2017	00	\$538.44	CHK

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Machine Written	00207843	CX	FRAZER LTD	01/19/2017	01/24/2017	00	\$781.77	CHK
	00207845	CX	FUELMAN	01/19/2017	01/25/2017	00	\$15,268.32	CHK
	00207846	CX	FUELMAN	01/19/2017	01/25/2017	00	\$15,011.08	CHK
	00207847	CX	THE GALE GROUP INC	01/19/2017	01/26/2017	00	\$23.99	CHK
	00207848	CX	MARC ANTHONY GARCIA	01/19/2017	01/26/2017	00	\$66.00	CHK
	00207849	CX	JOHN GONZALEZ JR	01/19/2017	01/27/2017	00	\$72.00	CHK
	00207850	CX	GRAINGER	01/19/2017	01/23/2017	00	\$77.78	CHK
	00207851	CX	GRANICUS INC	01/19/2017	01/23/2017	00	\$19,829.00	CHK
	00207852	CX	GREATER N B CHAMBER OF COMMERCE	01/19/2017	01/24/2017	00	\$106,582.12	CHK
	00207853	CX	GREATER N B CHAMBER OF COMMERCE	01/19/2017	01/30/2017	00	\$33,074.08	CHK
	00207854	CX	GT DISTRIBUTORS INC	01/19/2017	01/25/2017	00	\$1,058.04	CHK
	00207855	CX	GUADALUPE COUNTY DISTRICT CLERK	01/19/2017	01/25/2017	00	\$20.54	CHK
	00207856	CX	HABITAT FOR HUMANITY	01/19/2017	01/27/2017	00	\$1,546.43	CHK
	00207858	CX	KELSEY HEIDEN	01/19/2017	01/31/2017	00	\$1,424.21	CHK
	00207859	CX	HESELBEIN TIRE SOUTHWEST	01/19/2017	01/25/2017	00	\$2,045.25	CHK
	00207860	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/19/2017	01/23/2017	00	\$250.00	CHK
	00207861	CX	HOLLYWOOD CRAWFORD DOOR CO	01/19/2017	01/26/2017	00	\$209.00	CHK
	00207862	CX	INTERNAL REVENUE SERVICE	01/19/2017	01/23/2017	00	\$40.00	CHK
	00207864	CX	KSA ENGINEERS INC	01/19/2017	01/24/2017	00	\$970.00	CHK
	00207865	CX	KUSTOM RANCH SERVICES INC	01/19/2017	01/26/2017	00	\$900.00	CHK
	00207866	CX	L & E ACTUARIES & CONSULTANTS	01/19/2017	01/23/2017	00	\$10,500.00	CHK
	00207867	CX	LANGUAGE LINE SERVICES	01/19/2017	01/24/2017	00	\$403.08	CHK
	00207868	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	01/19/2017	01/23/2017	00	\$24.00	CHK
	00207869	CX	VINICIO LLERENA	01/19/2017	01/25/2017	00	\$256.03	CHK
	00207870	CX	LYNN ROSS & GANNAWAY LLP	01/19/2017	01/30/2017	00	\$275.00	CHK
	00207871	CX	FRANKIE R MATOS	01/19/2017	01/24/2017	00	\$216.00	CHK
	00207872	CX	AMY MCWHORTER	01/19/2017	01/23/2017	00	\$19.79	CHK
	00207873	CX	MG	01/19/2017	01/31/2017	00	\$340.00	CHK
	00207874	CX	LOREN MILLER	01/19/2017	01/24/2017	00	\$164.00	CHK

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Machine Written	00207875	CX	MR WILSON HEATING& AIR CONDITIONING INC	01/19/2017	01/23/2017	00	\$1,200.00	CHK
	00207876	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2017	01/23/2017	00	\$6,580.22	CHK
	00207877	CX	BARRY M NEEDLE	01/19/2017	01/27/2017	00	\$72.00	CHK
	00207879	CX	NEW BRAUNFELS HERALD ZEITUNG INC	01/19/2017	01/25/2017	00	\$54.80	CHK
	00207881	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/19/2017	01/27/2017	00	\$86.85	CHK
	00207882	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/19/2017	01/24/2017	00	\$336.92	CHK
	00207883	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/19/2017	01/24/2017	00	\$230.77	CHK
	00207884	CX	DANIEL BRENT NICHOLS	01/19/2017	01/25/2017	00	\$160.00	CHK
	00207885	CX	ROSANNA CASIANO NICHOLSON	01/19/2017	01/25/2017	00	\$195.00	CHK
	00207886	CX	OFFICE DEPOT INC	01/19/2017	01/26/2017	00	\$2,065.88	CHK
	00207887	CX	PANTERRA CONSTRUCTION	01/19/2017	01/23/2017	00	\$100.00	CHK
	00207888	CX	JAMES M POYLE II	01/19/2017	01/24/2017	00	\$144.00	CHK
	00207889	CX	DEISY ESQUIVEL REBOLLAR	01/19/2017	01/31/2017	00	\$150.90	CHK
	00207891	CX	DEBRA CAMBRON ROSE	01/19/2017	01/24/2017	00	\$195.00	CHK
	00207892	CX	ANTHONY SALAS	01/19/2017	01/23/2017	00	\$75.00	CHK
	00207894	CX	SOUTHWIND ENTERPRISES	01/19/2017	01/27/2017	00	\$100.00	CHK
	00207895	CX	ALICIA STOLL	01/19/2017	01/30/2017	00	\$350.00	CHK
	00207896	CX	SWANK MOTION PICTURES INC	01/19/2017	01/23/2017	00	\$353.00	CHK
	00207897	CX	TG	01/19/2017	01/24/2017	00	\$208.89	CHK
	00207898	CX	TG	01/19/2017	01/24/2017	00	\$139.95	CHK
	00207899	CX	TIME WARNER CABLE	01/19/2017	01/26/2017	00	\$4,099.07	CHK
	00207900	CX	TITLEIST	01/19/2017	01/24/2017	00	\$1,144.44	CHK
	00207901	CX	TML INTERGOVERNMENTAL RISK POOL	01/19/2017	01/24/2017	00	\$64,008.00	CHK
	00207902	CX	TOSHIBA FINANCIAL SERVICES	01/19/2017	01/26/2017	00	\$3,633.04	CHK
	00207903	CX	TX COMMISSION ON ENVIRONMENTAL	01/19/2017	01/30/2017	00	\$10.00	CHK
	00207906	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/19/2017	01/31/2017	00	\$64.00	CHK
	00207907	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/19/2017	01/26/2017	00	\$96.00	CHK
	00207910	CX	TX MUNICIPAL POLICE ASSOCIATION	01/19/2017	01/26/2017	00	\$1,188.64	CHK
	00207911	CX	UNIFIRST HOLDINGS INC	01/19/2017	01/24/2017	00	\$941.04	CHK

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Machine Written	00207913	CX	UNITED STATES TREASURY	01/19/2017	01/24/2017	00	\$12.50	CHK
	00207914	CX	UNITED WAY OF COMAL COUNTY	01/19/2017	01/25/2017	00	\$464.19	CHK
	00207915	CX	UNITED WAY OF COMAL COUNTY	01/19/2017	01/25/2017	00	\$10,000.00	CHK
	00207916	CX	URBAN CIVIL LLC	01/19/2017	01/24/2017	00	\$225.00	CHK
	00207917	CX	WASHINGTON STATE SUPPORT REGISTRY	01/19/2017	01/23/2017	00	\$430.15	CHK
	00207918	CX	WASTE MANAGEMENT #33221-03004	01/19/2017	01/25/2017	00	\$16.73	CHK
	00207919	CX	JARED WERNER	01/19/2017	01/20/2017	00	\$50.05	CHK
	00207920	CX	KINDRA WHEELER	01/19/2017	01/24/2017	00	\$329.00	CHK
	00207921	CX	WINGFOOT COMMERCIAL TIRE SYS INC	01/19/2017	01/24/2017	00	\$2,233.21	CHK
	00207925	CX	ALL CITY MANAGEMENT SERVICES INC	01/26/2017	01/30/2017	00	\$3,284.40	CHK
	00207927	CX	AT&T	01/26/2017	01/31/2017	00	\$592.58	CHK
	00207928	CX	AT&T	01/26/2017	01/31/2017	00	\$16,355.13	CHK
	00207929	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/26/2017	01/30/2017	00	\$2,429.26	CHK
	00207930	CX	BAKER & TAYLOR ENTERTAINMENT	01/26/2017	01/30/2017	00	\$222.55	CHK
	00207933	CX	BOUND TREE MEDICAL LLC	01/26/2017	01/30/2017	00	\$4,668.73	CHK
	00207935	CX	BRAUNTEX MATERIALS INC	01/26/2017	01/31/2017	00	\$490.05	CHK
	00207938	CX	BUG-A-MEISTER	01/26/2017	01/31/2017	00	\$200.00	CHK
	00207941	CX	LUPE CERVANTES - PETTY CASH	01/26/2017	01/30/2017	00	\$177.05	CHK
	00207943	CX	CHIEF SUPPLY CORPORATION	01/26/2017	01/30/2017	00	\$124.00	CHK
	00207946	CX	CONTRACT LAND STAFF LLC	01/26/2017	01/30/2017	00	\$5,346.61	CHK
	00207948	CX	CULPEPPER PLUMBING SERVICE INC	01/26/2017	01/31/2017	00	\$805.30	CHK
	00207950	CX	DAVES CLEANERS	01/26/2017	01/31/2017	00	\$1,978.20	CHK
	00207953	CX	EVANGELINA DIAZ	01/26/2017	01/30/2017	00	\$475.00	CHK
	00207954	CX	DOMINATOR TERMITE & PEST CONTROL CO	01/26/2017	01/30/2017	00	\$470.00	CHK
	00207957	CX	EPIC AVIATION LP	01/26/2017	01/30/2017	00	\$15,734.10	CHK
	00207964	CX	FIRST PROTESTANT CHURCH	01/26/2017	01/31/2017	00	\$4,500.00	CHK
	00207965	CX	Dr JOHN R FLANAGAN PA	01/26/2017	01/30/2017	00	\$2,654.24	CHK
	00207968	CX	GALLAGHER BENEFIT SERVICES INC	01/26/2017	01/30/2017	00	\$3,750.00	CHK
	00207969	CX	GOLDS GYM	01/26/2017	01/30/2017	00	\$2,641.25	CHK

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Machine Written	00207970	CX	GOLF CONVERGENCE INC	01/26/2017	01/30/2017	00	\$5,325.20	CHK
	00207975	CX	GUADA COMA MECHANICAL INC	01/26/2017	01/30/2017	00	\$112.50	CHK
	00207978	CX	MARY HAMANN	01/26/2017	01/31/2017	00	\$121.57	CHK
	00207979	CX	HARRIS COUNTY RENTALS	01/26/2017	01/31/2017	00	\$468.61	CHK
	00207980	CX	HEAT SAFETY EQUIPMENT	01/26/2017	01/31/2017	00	\$138.50	CHK
	00207984	CX	RANDALL EDWARD HOOKER	01/26/2017	01/31/2017	00	\$50.00	CHK
	00207987	CX	INGRAM READYMIX INC	01/26/2017	01/31/2017	00	\$1,215.50	CHK
	00207989	CX	JAN PRO SAN ANTONIO	01/26/2017	01/30/2017	00	\$775.00	CHK
	00207993	CX	LEVEL 3 COMMUNICATIONS LLC	01/26/2017	01/31/2017	00	\$2,962.59	CHK
	00207995	CX	LOWER COLORADO RIVER AUTHORITY	01/26/2017	01/30/2017	00	\$114.26	CHK
	00207996	CX	LOWRY ENTERPRISES INC	01/26/2017	01/31/2017	00	\$1,000.00	CHK
	00207997	CX	MAGELLAN ADVISORS LLC	01/26/2017	01/30/2017	00	\$300.00	CHK
	00207998	CX	MAINTENANCE MANAGEMENT	01/26/2017	01/31/2017	00	\$10,283.75	CHK
	00207999	CX	ANDREA MCCAMPBELL	01/26/2017	01/31/2017	00	\$2,426.63	CHK
	00208000	CX	MG	01/26/2017	01/31/2017	00	\$340.00	CHK
	00208001	CX	ADAM MICHIE	01/26/2017	01/30/2017	00	\$340.15	CHK
	00208002	CX	MILLER UNIFORMS & EMBLEMS INC	01/26/2017	01/31/2017	00	\$15,490.08	CHK
	00208003	CX	MOELLER INGALLS LLC	01/26/2017	01/31/2017	00	\$6,315.00	CHK
	00208005	CX	MOTOROLA SOLUTIONS INC	01/26/2017	01/30/2017	00	\$5,325.00	CHK
	00208006	CX	MOYA COMMUNICATIONS	01/26/2017	01/30/2017	00	\$785.50	CHK
	00208007	CX	ELIZABETH STANTON MURRAY	01/26/2017	01/30/2017	00	\$170.00	CHK
	00208008	CX	NAFECO INC	01/26/2017	01/31/2017	00	\$5,891.77	CHK
	00208011	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/26/2017	01/30/2017	00	\$192.25	CHK
	00208013	CX	OFFICE DEPOT INC	01/26/2017	01/30/2017	00	\$1,271.15	CHK
	00208014	CX	OMNIBASE SERVICES OF TEXAS LP	01/26/2017	01/31/2017	00	\$1,830.00	CHK
	00208017	CX	THE OUTLAW CEDAR POST YARD INC	01/26/2017	01/31/2017	00	\$190.00	CHK
	00208019	CX	PAUL HORNSBY & COMPANY	01/26/2017	01/30/2017	00	\$6,500.00	CHK
00208020	CX	PAWELEK & MOY INC	01/26/2017	01/31/2017	00	\$6,540.00	CHK	
00208023	CX	PROQUEST LLC	01/26/2017	01/30/2017	00	\$1,280.00	CHK	

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Machine Written	00208024	CX	QUICKVIEW TECHNOLOGIES INC	01/26/2017	01/30/2017	00	\$35.90	CHK
	00208026	CX	RAILROAD COMMISSION OF TEXAS	01/26/2017	01/31/2017	00	\$1,250.00	CHK
	00208030	CX	SAFESITE INC	01/26/2017	01/31/2017	00	\$1,160.00	CHK
	00208031	CX	SESAC	01/26/2017	01/30/2017	00	\$793.00	CHK
	00208032	CX	SOW HEALTHY COALITION	01/26/2017	01/31/2017	00	\$758.00	CHK
	00208033	CX	SOW HEALTHY COALITTON	01/26/2017	01/31/2017	00	\$933.00	CHK
	00208035	CX	STOP STICK LTD	01/26/2017	01/30/2017	00	\$2,017.00	CHK
	00208036	CX	STRATEGIC GOVERNMENT RESOURCES INC	01/26/2017	01/30/2017	00	\$1,600.00	CHK
	00208037	CX	SUNGARD PUBLIC SECTOR INC	01/26/2017	01/30/2017	00	\$4,001.55	CHK
	00208039	CX	THOMSON REUTERS - WEST	01/26/2017	01/31/2017	00	\$565.00	CHK
	00208040	CX	THOMSON REUTERS - WEST	01/26/2017	01/31/2017	00	\$58.00	CHK
	00208041	CX	TIP TOP CLEANERS & TUXEDOS	01/26/2017	01/30/2017	00	\$440.25	CHK
	00208042	CX	TITLEIST	01/26/2017	01/31/2017	00	\$239.24	CHK
	00208043	CX	TRANE U S INC	01/26/2017	01/31/2017	00	\$540.50	CHK
	00208046	CX	UNIFIRST HOLDINGS INC	01/26/2017	01/31/2017	00	\$772.37	CHK
	00208047	CX	UNITED HEALTHCARE #5980484937	01/26/2017	01/31/2017	00	\$83.23	CHK
	00208048	CX	UNITED STATES POSTAL SERVICES	01/26/2017	01/30/2017	00	\$2,000.00	CHK
	00208052	CX	WATCHGUARD VIDEO	01/26/2017	01/31/2017	00	\$102.00	CHK
	00208054	CX	KEN WILSON	01/26/2017	01/31/2017	00	\$28.00	CHK
	00208055	CX	WINFIELD SOLUTIONS LLC	01/26/2017	01/30/2017	00	\$2,425.50	CHK
00208056	CX	WINGFOOT COMMERCIAL TIRE SYS INC	01/26/2017	01/31/2017	00	\$1,783.80	CHK	
Machine Written							\$1,549,627.73	
Summary							\$11,938,099.86	

Gross Payroll-\$3,890,379.79

Debt Services-\$7,992,328.76

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