

Consolidated Check Register

10/1/15-10/31/15

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	22236002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/15/2015	10/15/2015	00	\$14,478.20	EFT
	22361002	CX	REGIONS BANK	10/01/2015	10/01/2015	00	\$491,818.76	EFT
	22436002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/01/2015	10/01/2015	00	\$13,666.20	EFT
	27496752	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/01/2015	10/01/2015	00	\$9,356.05	EFT
	27531337	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/02/2015	10/02/2015	00	\$329,664.75	EFT
	28812094	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/15/2015	10/15/2015	00	\$9,446.97	EFT
	28987608	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/16/2015	10/16/2015	00	\$294,763.04	EFT
	29305001	CX	STATE COMPTRROLLER	10/20/2015	10/20/2015	00	\$682.38	EFT
	29511115	CX	TX STATE COMPTRROLLER	10/22/2015	10/22/2015	00	\$201,739.31	EFT
	30263633	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/29/2015	10/29/2015	00	\$9,599.45	EFT
	30309947	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/30/2015	10/30/2015	00	\$325,125.38	EFT
	45125003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/29/2015	10/29/2015	00	\$14,648.20	EFT
	49507002	CX	AETNA INC.	10/20/2015	10/20/2015	00	\$86,446.04	EFT
Electronic Fund Transfer							\$1,801,434.73	
Machine Written	00000016	CX	JP MORGAN CHASE BANK NA CREDIT CARD	10/20/2015	10/20/2015	00	\$42,860.06	EFT
	00000017	CX	JP MORGAN CHASE BANK NA CREDIT CARD	10/20/2015	10/20/2015	00	\$97,278.28	EFT
	00198436	IS	SHARI BELMAREZ	10/01/2015		00	\$350.00	CHK
	00198437	IS	YLINA BERNAL	10/01/2015		00	\$16.00	CHK
	00198438	IS	ERIKA DEIKE	10/01/2015		00	\$350.00	CHK
	00198439	IS	DYMAXION RESEARCH LIMITED	10/01/2015		00	\$294.00	CHK
	00198440	IS	GREATER N B CHAMBER OF COMMERCE	10/01/2015		00	\$2,160.00	CHK
	00198441	IS	TERRI LYNN MARONEY	10/01/2015		00	\$350.00	CHK
	00198442	IS	TELVENT DTN INC	10/01/2015		00	\$2,004.00	CHK
	00198443	IS	THE MX3 GROUP LLC	10/01/2015		00	\$1,375.00	CHK
	00198445	IS	TOM WIBERT	10/01/2015		00	\$136.00	CHK
	00198446	IS	D & D CONTRACTORS INC	10/02/2015		00	\$266,143.65	CHK
	00198447	IS	ADECCO EMPLOYMENT SERVICES INC	10/08/2015		00	\$672.00	CHK
	00198448	IS	LORIANN ALEMAN	10/08/2015		00	\$500.00	CHK
	00198449	IS	AM&N ELECTRONICS LLC	10/08/2015		00	\$2,331.25	CHK

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Machine Written	00198450	IS	AMIGOS LIBRARY SERVICE INC	10/08/2015		00	\$2,800.00	CHK
	00198451	IS	ARNETT MARKETING LLC	10/08/2015		00	\$910.36	CHK
	00198452	IS	ARROYO NB DEVELOPMENT INC	10/08/2015		00	\$12,233.00	CHK
	00198453	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/08/2015		00	\$244.35	CHK
	00198454	IS	BAKER & TAYLOR ENTERTAINMENT	10/08/2015		00	\$21.26	CHK
	00198455	IS	BASE LINE INC	10/08/2015		00	\$1,592.00	CHK
	00198456	IS	DERRICK BOBO	10/08/2015		00	\$296.00	CHK
	00198457	IS	BOUND TREE MEDICAL LLC	10/08/2015		00	\$10,958.89	CHK
	00198458	IS	ROBERT BRAUNE	10/08/2015		00	\$129.00	CHK
	00198459	IS	BRAUNTEX MATERIALS INC	10/08/2015		00	\$42,693.12	CHK
	00198460	IS	BROWN REYNOLDS WATFORD ARCHITCTS INC	10/08/2015		00	\$18,000.00	CHK
	00198461	IS	C & S ELECTRIC INC	10/08/2015		00	\$3,119.14	CHK
	00198462	IS	PETER CAROLLO	10/08/2015		00	\$24.00	CHK
	00198463	IS	CDW GOVERNMENT INC	10/08/2015		00	\$25,806.60	CHK
	00198464	IS	CENTERPOINT ENERGY	10/08/2015		00	\$1,255.71	CHK
	00198465	IS	CRAIG CHRISTOPHERSON	10/08/2015		00	\$46.00	CHK
	00198466	IS	CIVICPLUS	10/08/2015		00	\$17,398.97	CHK
	00198467	IS	KEVIN CLAYTON	10/08/2015		00	\$185.20	CHK
	00198468	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	10/08/2015		00	\$403.00	CHK
	00198469	IS	COMAL HARDWARE CORPORATION	10/08/2015		00	\$276.00	CHK
	00198470	IS	CONTRACT LAND STAFF INC	10/08/2015		00	\$2,460.70	CHK
	00198471	IS	CORNER TUBES	10/08/2015		00	\$4.50	CHK
	00198472	IS	CULPEPPER PLUMBING SERVICE INC	10/08/2015		00	\$100.00	CHK
	00198473	IS	CURRENT BUSINESS TECHNOLOGIES INC	10/08/2015		00	\$106.20	CHK
	00198474	IS	D & M CONSTRUCTION CO INC	10/08/2015		00	\$20,332.00	CHK
	00198475	IS	EVERETT MARTY DAILEY	10/08/2015		00	\$144.00	CHK
	00198476	IS	DELL MARKETING LP	10/08/2015		00	\$34,986.57	CHK
	00198477	IS	DENNYS LOCK & KEY INC	10/08/2015		00	\$74.00	CHK
	00198478	IS	DESIGNS FOR EVERY OCCASION	10/08/2015		00	\$1,023.00	CHK

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Machine Written	00198479	IS	DESTEFANO TIRE & AUTO SERVICE CTR	10/08/2015		00	\$806.06	CHK
	00198480	IS	CHRIS DIAZ	10/08/2015		00	\$108.00	CHK
	00198481	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/08/2015		00	\$260.00	CHK
	00198482	IS	EBSKO INFORMATION SERVICES	10/08/2015		00	\$1,245.00	CHK
	00198483	IS	SANDY ELLISON	10/08/2015		00	\$9.20	CHK
	00198484	IS	EPIC AVIATION LP	10/08/2015		00	\$35,466.49	CHK
	00198485	IS	EWALD TRACTOR INC	10/08/2015		00	\$83.38	CHK
	00198486	IS	EXPRESS SERVICES INC	10/08/2015		00	\$1,222.38	CHK
	00198487	IS	FAS-TES NEW BRAUNFELS	10/08/2015		00	\$64.00	CHK
	00198488	IS	ERVIN FENNELL JR	10/08/2015		00	\$72.00	CHK
	00198489	IS	FLASHER EQUIPMENT COMPANY	10/08/2015		00	\$10,950.00	CHK
	00198490	IS	ZOLEYMIA FLORES	10/08/2015		00	\$750.00	CHK
	00198491	IS	WILBERT FREEMAN	10/08/2015		00	\$288.00	CHK
	00198492	IS	GALLS LLC	10/08/2015		00	\$4,504.00	CHK
	00198493	IS	GAMETIME	10/08/2015		00	\$971.20	CHK
	00198494	IS	GEAR FOR SPORTS	10/08/2015		00	\$1,287.35	CHK
	00198495	IS	SABRINA GONZALES	10/08/2015		00	\$46.00	CHK
	00198496	IS	JOHN GONZALEZ JR	10/08/2015		00	\$216.00	CHK
	00198497	IS	GRAINGER	10/08/2015		00	\$32.40	CHK
	00198498	IS	GUADALUPE VALLEY ELECTRIC COOP INC	10/08/2015		00	\$16.00	CHK
	00198499	IS	GULF COAST PAPER COMPANY	10/08/2015		00	\$29.27	CHK
	00198500	IS	BRANDY HASTINGS	10/08/2015		00	\$24.00	CHK
	00198501	IS	GARRISON HAYS	10/08/2015		00	\$296.00	CHK
	00198502	IS	HENDERSON PERFORMANCE TECHNOLOGIES	10/08/2015		00	\$876.14	CHK
	00198503	IS	JOHN HERBER	10/08/2015		00	\$185.20	CHK
	00198504	IS	NORMA C HERRERA	10/08/2015		00	\$10.10	CHK
	00198505	IS	HONEYBAKED HAM CO & CAFE	10/08/2015		00	\$959.70	CHK
	00198506	IS	HUMANE SOCIETY OF NEW BRAUNFELS	10/08/2015		00	\$18,163.83	CHK
	00198507	IS	INGRAM READYMIX INC	10/08/2015		00	\$422.50	CHK

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Machine Written	00198508	IS	JULIE IRLE	10/08/2015		00	\$46.00	CHK
	00198509	IS	J & P DOORS	10/08/2015		00	\$1,825.00	CHK
	00198510	IS	KRISTIN KNELL	10/08/2015		00	\$46.00	CHK
	00198511	IS	JACK KUHL	10/08/2015		00	\$296.00	CHK
	00198512	IS	KUSTOM RANCH SERVICES INC	10/08/2015		00	\$12,358.00	CHK
	00198513	IS	JOE M LARA	10/08/2015		00	\$73.60	CHK
	00198514	IS	LATITUDE GEOGRAPHICS GROUP LTD	10/08/2015		00	\$5,200.00	CHK
	00198515	IS	LIFTOFF LLC	10/08/2015		00	\$972.00	CHK
	00198516	IS	LOCKWOOD ANDREWS & NEWNAM INC	10/08/2015		00	\$862.50	CHK
	00198517	IS	LONE STAR PAVING	10/08/2015		00	\$33,080.28	CHK
	00198518	IS	LONE STAR RAIL DISTRICT	10/08/2015		00	\$49,500.00	CHK
	00198519	IS	LOWER COLORADO RIVER AUTHORITY	10/08/2015		00	\$889.40	CHK
	00198520	IS	OLIVIA LOZANO	10/08/2015		00	\$12.00	CHK
	00198521	IS	STEPHEN MABE	10/08/2015		00	\$185.20	CHK
	00198522	IS	PAUL MARLER	10/08/2015		00	\$46.00	CHK
	00198523	IS	MASTERS ELECTRICAL SERVICES LTD	10/08/2015		00	\$3,654.00	CHK
	00198524	IS	MATERA PAPER COMPANY INC	10/08/2015		00	\$631.11	CHK
	00198525	IS	FRANKIE R MATOS	10/08/2015		00	\$558.00	CHK
	00198526	IS	JASON MILLER	10/08/2015		00	\$318.40	CHK
	00198527	IS	LINDSEY MILLER	10/08/2015		00	\$19.53	CHK
	00198528	IS	LINDSEY MILLER	10/08/2015		00	\$49.93	CHK
	00198529	IS	MOBILE WIRELESS LLC	10/08/2015		00	\$10,212.00	CHK
	00198530	IS	MONTOYA ANDERSON CONSTRUCTION INC	10/08/2015		00	\$28,137.10	CHK
	00198531	IS	ALTAGRACHIA MORENO	10/08/2015		00	\$5.00	CHK
	00198532	IS	MORRIS GLASS COMPANY INC	10/08/2015		00	\$413.00	CHK
	00198533	IS	HOLLY MULLINS	10/08/2015		00	\$50.08	CHK
	00198534	IS	NARDIS INC	10/08/2015		00	\$1,218.70	CHK
	00198535	IS	BARRY M NEEDLE	10/08/2015		00	\$144.00	CHK
	00198536	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/08/2015		00	\$366.10	CHK

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Machine Written	00198537	IS	DANIEL BRENT NICHOLS	10/08/2015		00	\$270.00	CHK
	00198538	IS	OFFICE DEPOT INC	10/08/2015		00	\$1,774.84	CHK
	00198539	IS	OFFICE OF COURT ADMINISTRATION	10/08/2015		00	\$50.00	CHK
	00198540	IS	PATTERSON & ASSOCIATES	10/08/2015		00	\$1,350.00	CHK
	00198541	IS	PENGUIN RANDOM HOUSE LLC	10/08/2015		00	\$33.75	CHK
	00198542	IS	MICHAEL PENSHORN	10/08/2015		00	\$112.00	CHK
	00198543	IS	AMANDA LEE PIERSON	10/08/2015		00	\$36.80	CHK
	00198544	IS	JAMES M POYLE II	10/08/2015		00	\$360.00	CHK
	00198545	IS	ISAAC PRECIADO	10/08/2015		00	\$15.00	CHK
	00198546	IS	PRESIDIO NETWORKED SOLUTIONS INC	10/08/2015		00	\$1,140.00	CHK
	00198547	IS	PRINT MANAGEMENT PARTNERS	10/08/2015		00	\$903.83	CHK
	00198548	IS	PRISTINE TEXAS RIVERS INC	10/08/2015		00	\$37,326.08	CHK
	00198549	IS	DANNY PROCKNOW	10/08/2015		00	\$234.00	CHK
	00198550	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	10/08/2015		00	\$9,846.55	CHK
	00198551	IS	PUMP MECHANICAL TECHNICAL SERVICES LLC	10/08/2015		00	\$1,480.00	CHK
	00198552	IS	RICHARD J LEIDL P C	10/08/2015		00	\$4,000.00	CHK
	00198553	IS	RICOH USA PROGRAM	10/08/2015		00	\$451.00	CHK
	00198554	IS	JOHN ROBINSON	10/08/2015		00	\$383.00	CHK
	00198555	IS	ROTARY CLUB OF NEW BRAUNFELS	10/08/2015		00	\$223.00	CHK
	00198556	IS	VALERIE JANE RYAN	10/08/2015		00	\$50.00	CHK
	00198557	IS	VERONICA SABEDRA	10/08/2015		00	\$102.00	CHK
	00198558	IS	SAFESITE INC	10/08/2015		00	\$863.00	CHK
	00198559	IS	CYDNIE SAMORA	10/08/2015		00	\$72.45	CHK
	00198560	IS	TOM SCHEUERMANN	10/08/2015		00	\$80.00	CHK
	00198561	IS	SCHULTZ GROUP INC	10/08/2015		00	\$564.00	CHK
	00198562	IS	MICHELLE SCIRONE	10/08/2015		00	\$46.00	CHK
	00198563	IS	PHILLIP SEIDEL	10/08/2015		00	\$46.00	CHK
	00198564	IS	SHADE PRO LLC	10/08/2015		00	\$25,920.00	CHK
	00198565	IS	JEFF SIMMONS	10/08/2015		00	\$108.00	CHK

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Machine Written	00198566	IS	MARTIE SIMPSON	10/08/2015		00	\$55.38	CHK
	00198567	IS	STACY SNELL	10/08/2015		00	\$117.88	CHK
	00198568	IS	SPOK INC	10/08/2015		00	\$11.49	CHK
	00198569	IS	STANARD & ASSOCIATES INC	10/08/2015		00	\$1,408.50	CHK
	00198570	IS	JOHN STUBBLEFIELD	10/08/2015		00	\$28.75	CHK
	00198571	IS	SULLIVAN CONTRACTING SERVICES	10/08/2015		00	\$52,250.00	CHK
	00198572	IS	INC. SUPERIOR INTERNATIONAL INDUSTRIES	10/08/2015		00	\$3,722.31	CHK
	00198573	IS	T M R S	10/08/2015		00	\$602,130.48	CHK
	00198574	IS	TACTICAL MEDICAL SOLUTIONS INC	10/08/2015		00	\$2,731.60	CHK
	00198575	IS	TERRA DESIGN GROUP	10/08/2015		00	\$16,007.00	CHK
	00198576	IS	TERRACON CONSULTANTS INC	10/08/2015		00	\$8,600.00	CHK
	00198577	IS	TEXAS RESCUE COMPETITION INC.	10/08/2015		00	\$420.00	CHK
	00198578	IS	THOS S BYRNE LTD	10/08/2015		00	\$99,422.57	CHK
	00198579	IS	TIME WARNER CABLE	10/08/2015		00	\$52.49	CHK
	00198580	IS	TIME WARNER CABLE	10/08/2015		00	\$39.26	CHK
	00198581	IS	TIME WARNER CABLE	10/08/2015		00	\$29.66	CHK
	00198582	IS	TITLEIST	10/08/2015		00	\$3,368.95	CHK
	00198583	IS	JASON TUCKER	10/08/2015		00	\$296.00	CHK
	00198584	IS	TX FLEET FUEL LTD	10/08/2015		00	\$14,375.83	CHK
	00198585	IS	TX FLOODPLAIN MANAGEMENT ASSOC	10/08/2015		00	\$130.05	CHK
	00198586	IS	TX STATE LIBRARY AND ARCHIVES	10/08/2015		00	\$1,807.00	CHK
	00198587	IS	UNIFIRST HOLDINGS INC	10/08/2015		00	\$1,343.13	CHK
	00198588	IS	UNITED STATES POSTAL SERVICES	10/08/2015		00	\$1,000.00	CHK
	00198589	IS	UNITED STATES POSTMASTER	10/08/2015		00	\$13,000.00	CHK
	00198590	IS	MICHELE VALADEZ	10/08/2015		00	\$142.50	CHK
	00198591	IS	VALMARK CHEVROLET	10/08/2015		00	\$327.80	CHK
	00198592	IS	VETTER AIR LLC	10/08/2015		00	\$99.00	CHK
	00198593	IS	WASTE MANAGEMENT #415000024-1015-7	10/08/2015		00	\$51,421.18	CHK
	00198594	IS	JOHN WELLS	10/08/2015		00	\$46.00	CHK

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Machine Written	00198595	IS	KYLE ANDREW WHITE	10/08/2015		00	\$111.00	CHK
	00198596	IS	WINGFOOT COMMERCIAL TIRE SYS INC	10/08/2015		00	\$871.07	CHK
	00198597	IS	STACIE ZERCHER	10/08/2015		00	\$234.00	CHK
	00198598	IS	92.1 KNBT FM/KGNB AM	10/14/2015		00	\$255.00	CHK
	00198599	IS	VALERIA ACEVEDO	10/14/2015		00	\$175.00	CHK
	00198600	IS	CHAD ADAMS	10/14/2015		00	\$16.00	CHK
	00198601	IS	KRISTI ADAY	10/14/2015		00	\$92.75	CHK
	00198602	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	10/14/2015		00	\$80.00	CHK
	00198603	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	10/14/2015		00	\$40.00	CHK
	00198604	IS	ALLIED ELECTRONICS INC	10/14/2015		00	\$4,347.97	CHK
	00198605	IS	AMERICO FINANCIAL LIFE AND ANNUITY	10/14/2015		00	\$6.00	CHK
	00198606	IS	ARCADIS US INC	10/14/2015		00	\$21,586.39	CHK
	00198607	IS	ARTESIA SPRINGS LLC	10/14/2015		00	\$4.99	CHK
	00198608	IS	AT&T - 082513	10/14/2015		00	\$270.74	CHK
	00198609	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/14/2015		00	\$78.79	CHK
	00198610	IS	BILL MILLER BAR-B-Q ENT LTD	10/14/2015		00	\$4,381.00	CHK
	00198611	IS	DAVID BLEVINS	10/14/2015		00	\$190.00	CHK
	00198612	IS	BLUE CROSS BLUE SHIELD OF NEW MEXICO	10/14/2015		00	\$58.68	CHK
	00198613	IS	BOUND TREE MEDICAL LLC	10/14/2015		00	\$3,374.04	CHK
	00198614	IS	ROBERT BRAUNE	10/14/2015		00	\$37.50	CHK
	00198615	IS	BRINKLEY SARGENT ARCHITECTS INC	10/14/2015		00	\$29,691.73	CHK
	00198616	IS	RANDY BRYAN	10/14/2015		00	\$190.00	CHK
	00198617	IS	CALIFORNIA STATE DISBURSEMENT UNIT	10/14/2015		00	\$225.23	CHK
	00198618	IS	CHRIS CAMPANA	10/14/2015		00	\$50.00	CHK
	00198619	IS	CARLOS CASTILLO	10/14/2015		00	\$16.00	CHK
	00198620	IS	CHARLES CATT	10/14/2015		00	\$12.00	CHK
	00198621	IS	CENTERPOINT ENERGY	10/14/2015		00	\$737.92	CHK
	00198622	IS	ANA CHAVEZ	10/14/2015		00	\$66.05	CHK
	00198623	IS	CINCINNATI LIFE INSURANCE CO	10/14/2015		00	\$12.92	CHK

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Machine Written	00198624	IS	COMAL ANIMAL CLINIC	10/14/2015		00	\$994.14	CHK
	00198625	IS	CONTRACT LAND STAFF INC	10/14/2015		00	\$1,260.00	CHK
	00198626	IS	CREEK VIEW VETERINARY CLINIC P C	10/14/2015		00	\$423.15	CHK
	00198627	IS	DENNYS LOCK & KEY INC	10/14/2015		00	\$125.00	CHK
	00198628	IS	DESIGN WORKSHOP INC	10/14/2015		00	\$1,799.50	CHK
	00198629	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/14/2015		00	\$85.00	CHK
	00198630	IS	EBSCO INFORMATION SERVICES	10/14/2015		00	\$6,291.03	CHK
	00198631	IS	ENDEAVOR HEALTHCARE	10/14/2015		00	\$545.00	CHK
	00198632	IS	MATT ENGEL	10/14/2015		00	\$16.00	CHK
	00198633	IS	ENVISIONWARE INC	10/14/2015		00	\$2,615.00	CHK
	00198634	IS	EPIC AVIATION LP	10/14/2015		00	\$15,956.19	CHK
	00198635	IS	EWALD TRACTOR INC	10/14/2015		00	\$1,690.77	CHK
	00198636	IS	FAMILY SUPPORT REGISTRY	10/14/2015		00	\$538.44	CHK
	00198637	IS	FARRWEST ENVIRONMENTAL SUPPLY INC	10/14/2015		00	\$3,907.40	CHK
	00198638	IS	SHARON FELTNER	10/14/2015		00	\$869.85	CHK
	00198639	IS	YOLANDA FLORES	10/14/2015		00	\$570.00	CHK
	00198640	IS	WILBERT FREEMAN	10/14/2015		00	\$54.00	CHK
	00198641	IS	LEAH A GARCIA	10/14/2015		00	\$111.77	CHK
	00198642	IS	GEO SOLUTIONS	10/14/2015		00	\$40.00	CHK
	00198643	IS	GOLDS GYM	10/14/2015		00	\$572.10	CHK
	00198644	IS	JOHN GONZALEZ JR	10/14/2015		00	\$144.00	CHK
	00198645	IS	GREATER N B CHAMBER OF COMMERCE	10/14/2015		00	\$282,504.92	CHK
	00198646	IS	GREATER N B CHAMBER OF COMMERCE	10/14/2015		00	\$45,496.90	CHK
	00198647	IS	JOE GREEN	10/14/2015		00	\$16.00	CHK
	00198648	IS	GUADACOMA EMERGENCY RESPONSE GROUP	10/14/2015		00	\$500.00	CHK
	00198649	IS	GULFSTREAM LEGAL GROUP LLC	10/14/2015		00	\$1,019.28	CHK
	00198650	IS	ANDRIE HADA	10/14/2015		00	\$128.80	CHK
	00198651	IS	HALL OF FRAMES	10/14/2015		00	\$81.48	CHK
	00198652	IS	HIGH SIERRA PORTABLE TOILET CO INC	10/14/2015		00	\$250.00	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	00198653	IS	INTERNAL REVENUE SERVICE	10/14/2015		00	\$40.00	CHK
	00198654	IS	K FRIESE & ASSOC INC	10/14/2015		00	\$9,741.51	CHK
	00198655	IS	KLOTZ ASSOCIATES INC	10/14/2015		00	\$11,009.97	CHK
	00198656	IS	KRIEWALDT LAWN & TREE CARE INC	10/14/2015		00	\$1,800.00	CHK
	00198657	IS	LANDSCAPE COMMANDER LLC	10/14/2015		00	\$6,890.00	CHK
	00198658	IS	LEISSNER AUTO PARTS INC	10/14/2015		00	\$219.46	CHK
	00198659	IS	LEXISNEXIS MATTHEW BENDER	10/14/2015		00	\$51.44	CHK
	00198660	IS	LEXISNEXIS RISK DATA MANAGEMENT	10/14/2015		00	\$34.00	CHK
	00198661	IS	LOWER COLORADO RIVER AUTHORITY	10/14/2015		00	\$20,671.67	CHK
	00198662	IS	MAGELLAN ADVISORS LLC	10/14/2015		00	\$3,000.00	CHK
	00198663	IS	MAINTENANCE MANAGEMENT	10/14/2015		00	\$9,935.41	CHK
	00198664	IS	MARY K. VIEGELAHN	10/14/2015		00	\$161.54	CHK
	00198665	IS	MARYLAND CHILD SUPPORT ACCOUNT	10/14/2015		00	\$212.07	CHK
	00198666	IS	SHERI MASTERSON	10/14/2015		00	\$10.00	CHK
	00198667	IS	FRANKIE R MATOS	10/14/2015		00	\$72.00	CHK
	00198668	IS	MIKE PIETSCH P E CONSULTING SERVICE	10/14/2015		00	\$24,000.00	CHK
	00198669	IS	CLAYTON NASH	10/14/2015		00	\$750.00	CHK
	00198670	IS	NATIONAL ACADEMY FOR	10/14/2015		00	\$221.00	CHK
	00198671	IS	NATIONAL AIR TRANSPORTATION ASSOCIATION	10/14/2015		00	\$600.00	CHK
	00198672	IS	NATIONAL BUSINESS AVIATION ASSOC INC	10/14/2015		00	\$500.00	CHK
	00198673	IS	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2015		00	\$6,435.28	CHK
	00198674	IS	NESTLE WATERS NORTH AMERICA	10/14/2015		00	\$114.05	CHK
	00198675	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	10/14/2015		00	\$1,848.00	CHK
	00198676	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/14/2015		00	\$505.00	CHK
	00198677	IS	NEW BRAUNFELS UTILITIES	10/14/2015		00	\$43,619.78	CHK
	00198678	IS	NEW BRAUNFELS UTILITIES	10/14/2015		00	\$7,625.14	CHK
	00198679	IS	NEW BRAUNFELS UTILITIES	10/14/2015		00	\$36,710.81	CHK
	00198680	IS	NEW BRAUNFELS UTILITIES	10/14/2015		00	\$13,508.08	CHK
	00198681	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/14/2015		00	\$352.60	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	00198682	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/14/2015		00	\$336.92	CHK
	00198683	IS	DANIEL BRENT NICHOLS	10/14/2015		00	\$144.00	CHK
	00198684	IS	OFFICE DEPOT INC	10/14/2015		00	\$1,758.62	CHK
	00198685	IS	J FRANK ONION III	10/14/2015		00	\$20.60	CHK
	00198686	IS	ELENA PADILLA	10/14/2015		00	\$41.86	CHK
	00198687	IS	PAPAS CAR WASH LLC	10/14/2015		00	\$608.00	CHK
	00198688	IS	THE POLICE SHERIFFS PRESS INC	10/14/2015		00	\$47.49	CHK
	00198689	IS	JAMES M POYLE II	10/14/2015		00	\$126.00	CHK
	00198690	IS	PRE-PAID LEGAL SERVICES INC	10/14/2015		00	\$720.47	CHK
	00198691	IS	PRISTINE TEXAS RIVERS INC	10/14/2015		00	\$2,560.00	CHK
	00198692	IS	PURE PARTY ICE LP	10/14/2015		00	\$87.50	CHK
	00198693	IS	QUILL CORPORATION	10/14/2015		00	\$193.24	CHK
	00198694	IS	RABA-KISTNER CONSULTANTS INC	10/14/2015		00	\$1,394.55	CHK
	00198695	IS	REDWOOD TOXICOLOGY LAB INC	10/14/2015		00	\$214.25	CHK
	00198696	IS	RIVISTAS SUBSCRIPTION SERVICES	10/14/2015		00	\$5,289.58	CHK
	00198697	IS	ROPE WORKS	10/14/2015		00	\$757.50	CHK
	00198698	IS	LAUREN ROSS	10/14/2015		00	\$150.00	CHK
	00198699	IS	RPS ESPEY	10/14/2015		00	\$370.00	CHK
	00198700	IS	CLINTON SHELBY RUTLEDGE	10/14/2015		00	\$500.00	CHK
	00198701	IS	RAMONA M RYAN	10/14/2015		00	\$3,000.00	CHK
	00198702	IS	ROBIN SCOTT	10/14/2015		00	\$6.00	CHK
	00198703	IS	SIGN CONNECTION INC	10/14/2015		00	\$900.00	CHK
	00198704	IS	STEPHEN SPRENCEL	10/14/2015		00	\$144.15	CHK
	00198705	IS	STAR AWARDS	10/14/2015		00	\$550.00	CHK
	00198706	IS	CARRIE STEGURA	10/14/2015		00	\$12.00	CHK
	00198707	IS	SWANK MOTION PICTURES INC	10/14/2015		00	\$301.00	CHK
	00198708	IS	TERRACON CONSULTANTS INC	10/14/2015		00	\$5,048.00	CHK
	00198710	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	10/14/2015		00	\$1,149.88	CHK
	00198711	IS	TEXASCHECKS LLC	10/14/2015		00	\$120.00	CHK

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Machine Written	00198712	IS	TG	10/14/2015		00	\$208.89	CHK
	00198713	IS	TG	10/14/2015		00	\$131.08	CHK
	00198714	IS	THOMSON REUTERS - WEST	10/14/2015		00	\$596.00	CHK
	00198715	IS	TIME WARNER CABLE	10/14/2015		00	\$7,017.39	CHK
	00198716	IS	TIME WARNER CABLE	10/14/2015		00	\$186.18	CHK
	00198717	IS	TIME WARNER CABLE	10/14/2015		00	\$167.72	CHK
	00198718	IS	TIME WARNER CABLE	10/14/2015		00	\$306.32	CHK
	00198719	IS	TIP TOP CLEANERS & TUXEDOS	10/14/2015		00	\$633.45	CHK
	00198720	IS	TMHRA	10/14/2015		00	\$75.00	CHK
	00198721	IS	TURFGRASS SOLUTIONS	10/14/2015		00	\$273.56	CHK
	00198722	IS	TX COMMISSION ON FIRE PROTECTION	10/14/2015		00	\$85.00	CHK
	00198723	IS	TX COMMISSION ON FIRE PROTECTION	10/14/2015		00	\$85.00	CHK
	00198724	IS	TX COMMISSION ON LAW ENFORCEMENT	10/14/2015		00	\$35.00	CHK
	00198725	IS	TX DEPARTMENT OF LICENSING AND	10/14/2015		00	\$350.00	CHK
	00198726	IS	TX DEPARTMENT OF PUBLIC SAFETY	10/14/2015		00	\$26.00	CHK
	00198727	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015		00	\$96.00	CHK
	00198728	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015		00	\$96.00	CHK
	00198729	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015		00	\$96.00	CHK
	00198730	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015		00	\$96.00	CHK
	00198731	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/14/2015		00	\$96.00	CHK
	00198732	IS	TYLER TECHNOLOGIES INC	10/14/2015		00	\$5,905.00	CHK
	00198733	IS	U S BANCORP EQUIPMENT FINANCE INC	10/14/2015		00	\$4,863.93	CHK
	00198734	IS	U S DEPARTMENT OF EDUCATION	10/14/2015		00	\$175.42	CHK
	00198735	IS	U S DEPARTMENT OF EDUCATION	10/14/2015		00	\$143.88	CHK
	00198736	IS	LLC UNION RIVER	10/14/2015		00	\$570.00	CHK
	00198737	IS	UNITED OF OMAHA LIFE INS	10/14/2015		00	\$85.60	CHK
	00198738	IS	UNITED OF OMAHA LIFE INS	10/14/2015		00	\$80.69	CHK
	00198739	IS	UNITED STATES TREASURY	10/14/2015		00	\$12.50	CHK
	00198740	IS	UNITED WAY OF COMAL COUNTY	10/14/2015		00	\$320.50	CHK

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Machine Written	00198741	IS	JOE VARGAS	10/14/2015		00	\$46.00	CHK
	00198742	IS	ALEXIS VELAZQUEZ	10/14/2015		00	\$3.02	CHK
	00198743	IS	VERITEXT CORP	10/14/2015		00	\$470.57	CHK
	00198744	IS	VERIZON WIRELESS	10/14/2015		00	\$40.00	CHK
	00198745	IS	BROOKE VILLARREAL	10/14/2015		00	\$120.00	CHK
	00198746	IS	WASHINGTON STATE SUPPORT REGISTRY	10/14/2015		00	\$212.07	CHK
	00198747	IS	WASTE MANAGEMENT #415000024-1015-7	10/14/2015		00	\$23.54	CHK
	00198748	IS	WASTE MANAGEMENT #415000010-1015-6	10/14/2015		00	\$51,445.58	CHK
	00198749	IS	CHRIS WILKINS	10/14/2015		00	\$16.00	CHK
	00198750	IS	BRADFORD BULLOCK	10/19/2015		00	\$512.85	CHK
	00198751	IS	92.1 KNBT FM/KGNB AM	10/22/2015		00	\$640.00	CHK
	00198752	IS	ADECCO EMPLOYMENT SERVICES INC	10/22/2015		00	\$1,344.00	CHK
	00198753	IS	AETNA LIFE INSURANCE COMPANY	10/22/2015		00	\$950.16	CHK
	00198754	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	10/22/2015		00	\$2,820.90	CHK
	00198755	IS	ARV INDUSTRIAL ELECTRIC COMPANY	10/22/2015		00	\$2,047.00	CHK
	00198756	IS	REBEKAH AVALLONE	10/22/2015		00	\$348.00	CHK
	00198757	IS	B & B COMMERCIAL PRINTING	10/22/2015		00	\$204.00	CHK
	00198758	IS	STEPHANIE S BASCON	10/22/2015		00	\$693.75	CHK
	00198759	IS	BELLA LUNA SHUTTLE	10/22/2015		00	\$475.00	CHK
	00198760	IS	CONSTANZA BENNETSEN	10/22/2015		00	\$17.00	CHK
	00198761	IS	BOUND TREE MEDICAL LLC	10/22/2015		00	\$14,932.19	CHK
	00198762	IS	ROBERT BRAUNE	10/22/2015		00	\$40.00	CHK
	00198763	IS	CANTEEN VENDING	10/22/2015		00	\$1,138.20	CHK
	00198764	IS	BARRON CASTEEL	10/22/2015		00	\$300.00	CHK
	00198765	IS	CENTERPOINT ENERGY	10/22/2015		00	\$34.88	CHK
	00198766	IS	CERIDIAN BENEFITS SERVICES INC	10/22/2015		00	\$323.68	CHK
	00198767	IS	ANA CHAVEZ	10/22/2015		00	\$125.69	CHK
	00198768	IS	CRAIG CHRISTOPHERSON	10/22/2015		00	\$363.00	CHK
	00198769	IS	COATS ROSE	10/22/2015		00	\$77,041.75	CHK

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Machine Written	00198770	IS	COMAL COUNTY	10/22/2015		00	\$6,873.73	CHK
	00198771	IS	EVERETT MARTY DAILEY	10/22/2015		00	\$72.00	CHK
	00198772	IS	DATA TRANSFER SOLUTIONS LLC	10/22/2015		00	\$28,190.00	CHK
	00198773	IS	DESTEFANO TIRE & AUTO SERVICE CTR	10/22/2015		00	\$414.61	CHK
	00198774	IS	DLT SOLUTIONS INC	10/22/2015		00	\$2,936.64	CHK
	00198775	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/22/2015		00	\$75.00	CHK
	00198776	IS	DPS REPROGRAPHICS & DISTRIBUTION SVCS	10/22/2015		00	\$2,000.00	CHK
	00198777	IS	AJA L EDWARDS	10/22/2015		00	\$200.00	CHK
	00198778	IS	EPIC AVIATION LP	10/22/2015		00	\$14,025.31	CHK
	00198779	IS	EXPRESS SERVICES INC	10/22/2015		00	\$770.00	CHK
	00198780	IS	DAVID FERGUSON	10/22/2015		00	\$363.00	CHK
	00198781	IS	TARRIA FRANKEN	10/22/2015		00	\$24.00	CHK
	00198782	IS	WILBERT FREEMAN	10/22/2015		00	\$72.00	CHK
	00198783	IS	ASHLEY FREIDBERG	10/22/2015		00	\$202.88	CHK
	00198784	IS	GALLAGHER BENEFIT SERVICES INC	10/22/2015		00	\$3,750.00	CHK
	00198785	IS	LEAH A GARCIA	10/22/2015		00	\$200.00	CHK
	00198786	IS	JOHN GONZALEZ JR	10/22/2015		00	\$72.00	CHK
	00198787	IS	ANDREW GOUDGE	10/22/2015		00	\$84.00	CHK
	00198788	IS	GREATER N B CHAMBER OF COMMERCE	10/22/2015		00	\$514.00	CHK
	00198789	IS	GEORGE GREEN	10/22/2015		00	\$200.00	CHK
	00198790	IS	MATTHEW GREENE	10/22/2015		00	\$257.60	CHK
	00198791	IS	GULF COAST PAPER COMPANY	10/22/2015		00	\$900.11	CHK
	00198792	IS	GULFSTREAM LEGAL GROUP LLC	10/22/2015		00	\$1,123.77	CHK
	00198793	IS	NORMA C HERRERA	10/22/2015		00	\$225.00	CHK
	00198794	IS	ALLI HOUSE	10/22/2015		00	\$10.00	CHK
	00198795	IS	KNIGHT & PARTNERS	10/22/2015		00	\$14,231.85	CHK
	00198796	IS	LAW OFFICES OF RYAN HENRY PLLC	10/22/2015		00	\$425.00	CHK
	00198797	IS	LEXISNEXIS MATTHEW BENDER	10/22/2015		00	\$4,283.46	CHK
	00198798	IS	MARIKA LITTLE	10/22/2015		00	\$4.00	CHK

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Machine Written	00198799	IS	LOCKWOOD ANDREWS & NEWNAM INC	10/22/2015		00	\$470.00	CHK
	00198800	IS	CHARLES LONG	10/22/2015		00	\$1,500.00	CHK
	00198801	IS	OLIVIA LOZANO	10/22/2015		00	\$24.00	CHK
	00198802	IS	JOHN MAHONEY	10/22/2015		00	\$109.95	CHK
	00198803	IS	MALDONADO NURSERY & LANDSCAPING INC	10/22/2015		00	\$5,022.80	CHK
	00198804	IS	PAUL MARLER	10/22/2015		00	\$363.00	CHK
	00198805	IS	FRANKIE R MATOS	10/22/2015		00	\$144.00	CHK
	00198806	IS	MILLER UNIFORMS & EMBLEMS INC	10/22/2015		00	\$494.91	CHK
	00198807	IS	CHRISTOPHER MONCEBALLEZ	10/22/2015		00	\$306.63	CHK
	00198808	IS	MICHAEL E MORRISON	10/22/2015		00	\$146.39	CHK
	00198809	IS	NATIONAL BUSINESS FURNITURE	10/22/2015		00	\$2,740.08	CHK
	00198810	IS	BARRY M NEEDLE	10/22/2015		00	\$72.00	CHK
	00198811	IS	NEW BRAUNFELS HERALD ZEITUNG INC	10/22/2015		00	\$46.20	CHK
	00198812	IS	DANIEL BRENT NICHOLS	10/22/2015		00	\$72.00	CHK
	00198813	IS	SARAH NICHOLS	10/22/2015		00	\$24.00	CHK
	00198814	IS	OFFICE DEPOT INC	10/22/2015		00	\$504.63	CHK
	00198815	IS	OMNIBASE SERVICES OF TEXAS LP	10/22/2015		00	\$2,820.00	CHK
	00198816	IS	J FRANK ONION III	10/22/2015		00	\$108.10	CHK
	00198817	IS	OTT PLUMBING COMPANY INC	10/22/2015		00	\$775.97	CHK
	00198818	IS	WAYNE H PETERS	10/22/2015		00	\$200.00	CHK
	00198819	IS	PING INCORPORATED	10/22/2015		00	\$47.21	CHK
	00198820	IS	PITNEY BOWES (371896)	10/22/2015		00	\$71.00	CHK
	00198821	IS	POLAR BEAR COOLERS	10/22/2015		00	\$4,085.00	CHK
	00198822	IS	POPSOCLOGY	10/22/2015		00	\$540.00	CHK
	00198823	IS	JAMES M POYLE II	10/22/2015		00	\$72.00	CHK
	00198824	IS	JACOB PULLEN	10/22/2015		00	\$363.00	CHK
	00198825	IS	HEATH PURVIS	10/22/2015		00	\$363.00	CHK
	00198826	IS	RABA-KISTNER CONSULTANTS INC	10/22/2015		00	\$9,849.11	CHK
	00198827	IS	RONALD R REAVES	10/22/2015		00	\$200.00	CHK

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Machine Written	00198828	IS	REHLER VAUGHN & KOONE INC	10/22/2015		00	\$2,902.53	CHK
	00198829	IS	RICOH USA PROGRAM	10/22/2015		00	\$100.00	CHK
	00198830	IS	RIVER CITY ENGINEERING LTD	10/22/2015		00	\$51,212.01	CHK
	00198832	IS	RPS ESPEY	10/22/2015		00	\$1,290.00	CHK
	00198833	IS	VERONICA SABEDRA	10/22/2015		00	\$363.00	CHK
	00198834	IS	SAN ANTONIO FOOD BANK	10/22/2015		00	\$350.00	CHK
	00198835	IS	TREY SCHMIDT	10/22/2015		00	\$750.00	CHK
	00198836	IS	SEIDEL CONSTRUCTION	10/22/2015		00	\$5,604.71	CHK
	00198837	IS	SIGN CONNECTION INC	10/22/2015		00	\$1,875.00	CHK
	00198838	IS	MARTIE SIMPSON	10/22/2015		00	\$211.65	CHK
	00198839	IS	BRIAN SLAGA	10/22/2015		00	\$249.00	CHK
	00198840	IS	RASLER WILLIAM SMITH	10/22/2015		00	\$500.00	CHK
	00198841	IS	SPILLMAN TECHNOLOGIES INC	10/22/2015		00	\$120,936.00	CHK
	00198842	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/22/2015		00	\$78,791.69	CHK
	00198843	IS	BRITTANY STYLES	10/22/2015		00	\$750.00	CHK
	00198844	IS	TAAF STATE OFFICE	10/22/2015		00	\$10.00	CHK
	00198845	IS	TENNANT COMPANY	10/22/2015		00	\$698.00	CHK
	00198846	IS	THYSSENKRUPP ELEVATOR CORPORATION	10/22/2015		00	\$304.00	CHK
	00198847	IS	TML INTERGOVERNMENTAL RISK POOL	10/22/2015		00	\$2,900.02	CHK
	00198848	IS	TOSHIBA BUSINESS SOLUTIONS	10/22/2015		00	\$1,533.79	CHK
	00198849	IS	TRACKER MARINE BOAT CENTER LLC	10/22/2015		00	\$123.59	CHK
	00198850	IS	TX COMMISSION ON LAW ENFORCEMENT	10/22/2015		00	\$35.00	CHK
	00198851	IS	TX COMMISSION ON LAW ENFORCEMENT	10/22/2015		00	\$35.00	CHK
	00198852	IS	TX COMMISSION ON LAW ENFORCEMENT	10/22/2015		00	\$35.00	CHK
	00198853	IS	TX COMMISSION ON LAW ENFORCEMENT	10/22/2015		00	\$35.00	CHK
	00198854	IS	TX COMMISSION ON LAW ENFORCEMENT	10/22/2015		00	\$35.00	CHK
	00198855	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/22/2015		00	\$158.00	CHK
	00198856	IS	TX FLEET FUEL LTD	10/22/2015		00	\$15,257.07	CHK
	00198857	IS	TX MUNICIPAL POLICE ASSOCIATION	10/22/2015		00	\$5,590.19	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	00198858	IS	TX STATE COMPROLLER	10/22/2015		00	\$100.00	CHK
	00198859	IS	TX TOLLWAYS	10/22/2015		00	\$3.48	CHK
	00198860	IS	TX WORKFORCE COMMISSION	10/22/2015		00	\$3,280.09	CHK
	00198861	IS	U S BANK	10/22/2015		00	\$450.00	CHK
	00198862	IS	UNION PACIFIC RAILROAD COMPANY	10/22/2015		00	\$16,334.16	CHK
	00198863	IS	JOE VARGAS	10/22/2015		00	\$363.00	CHK
	00198864	IS	WINFIELD SOLUTIONS LLC	10/22/2015		00	\$2,437.01	CHK
	00198865	IS	WORKERS ASSISTANCE PROGRAM INC	10/22/2015		00	\$1,295.04	CHK
	00198866	IS	WORKSPACE SOLUTIONS INC (TEKNION)	10/22/2015		00	\$582.50	CHK
	00198867	IS	A-1 PEST CONTROL INC	10/29/2015		00	\$205.00	CHK
	00198868	IS	ADECCO EMPLOYMENT SERVICES INC	10/29/2015		00	\$672.00	CHK
	00198869	IS	AERO SPECIALTIES INC	10/29/2015		00	\$6,661.05	CHK
	00198870	IS	BLAKE ALEXIUS	10/29/2015		00	\$105.00	CHK
	00198871	IS	ALLIED ADVERTISING	10/29/2015		00	\$240.50	CHK
	00198872	IS	LETICIA ALTER	10/29/2015		00	\$6.00	CHK
	00198873	IS	AMERICO FINANCIAL LIFE AND ANNUITY	10/29/2015		00	\$6.00	CHK
	00198874	IS	AMMO ADVERTISING LLC	10/29/2015		00	\$2,200.00	CHK
	00198875	IS	AT&T	10/29/2015		00	\$12,351.59	CHK
	00198876	IS	AT&T	10/29/2015		00	\$3,175.70	CHK
	00198877	IS	B & B COMMERCIAL PRINTING	10/29/2015		00	\$132.00	CHK
	00198878	IS	BELLA LUNA SHUTTLE	10/29/2015		00	\$200.00	CHK
	00198879	IS	CAROL BESSENT	10/29/2015		00	\$6.00	CHK
	00198880	IS	BEST DEAL TIRE SERVICE	10/29/2015		00	\$10.00	CHK
	00198881	IS	BEYER MECHANICAL	10/29/2015		00	\$85.00	CHK
	00198882	IS	BIO-WEST INC	10/29/2015		00	\$46,446.24	CHK
	00198883	IS	ROBERT BRAUNE	10/29/2015		00	\$60.00	CHK
	00198884	IS	BRODART CO	10/29/2015		00	\$456.11	CHK
	00198885	IS	BUC-EES LTD	10/29/2015		00	\$43,993.38	CHK
	00198886	IS	JENNIFER CAIN	10/29/2015		00	\$258.01	CHK

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Machine Written	00198887	IS	CALIFORNIA STATE DISBURSEMENT UNIT	10/29/2015		00	\$225.23	CHK
	00198888	IS	MICHAEL CARRASCO	10/29/2015		00	\$200.00	CHK
	00198889	IS	CENTERPOINT ENERGY	10/29/2015		00	\$82.11	CHK
	00198890	IS	CENTRAL TEXAS MEDICAL CENTER INC	10/29/2015		00	\$700.00	CHK
	00198891	IS	CENTRAL TEXAS MEDICAL CENTER INC	10/29/2015		00	\$700.00	CHK
	00198892	IS	CENTRAL TEXAS MEDICAL CENTER INC	10/29/2015		00	\$700.00	CHK
	00198893	IS	CENTRAL TEXAS MEDICAL CENTER INC	10/29/2015		00	\$700.00	CHK
	00198894	IS	CENTURYLINK	10/29/2015		00	\$94.99	CHK
	00198895	IS	CINCINNATI LIFE INSURANCE CO	10/29/2015		00	\$12.92	CHK
	00198896	IS	CLEAN EARTH SOLUTIONS	10/29/2015		00	\$2,175.00	CHK
	00198897	IS	COMAL COUNTY TAX OFFICE	10/29/2015		00	\$105.00	CHK
	00198898	IS	COMAL IRON & METAL INC	10/29/2015		00	\$11.82	CHK
	00198899	IS	ROBERT BURL COX III	10/29/2015		00	\$224.70	CHK
	00198900	IS	CRISIS CENTER OF COMAL COUNTY	10/29/2015		00	\$11,013.61	CHK
	00198901	IS	EVERETT MARTY DAILEY	10/29/2015		00	\$144.00	CHK
	00198902	IS	MARK DEATON	10/29/2015		00	\$6.00	CHK
	00198903	IS	DELL MARKETING LP	10/29/2015		00	\$13,957.30	CHK
	00198904	IS	DENNYS LOCK & KEY INC	10/29/2015		00	\$68.00	CHK
	00198905	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/29/2015		00	\$120.00	CHK
	00198906	IS	EPIC AVIATION LP	10/29/2015		00	\$13,562.68	CHK
	00198907	IS	EWALD TRACTOR INC	10/29/2015		00	\$436.76	CHK
	00198908	IS	EXPRESS SERVICES INC	10/29/2015		00	\$1,386.00	CHK
	00198909	IS	FACE PAINTING BALLOONS & MORE	10/29/2015		00	\$300.00	CHK
	00198910	IS	FAMILY SUPPORT REGISTRY	10/29/2015		00	\$538.44	CHK
	00198911	IS	FAS-TES NEW BRAUNFELS	10/29/2015		00	\$420.00	CHK
	00198912	IS	Dr JOHN R FLANAGAN PA	10/29/2015		00	\$2,576.93	CHK
	00198913	IS	SHARON FOGG	10/29/2015		00	\$6.00	CHK
	00198914	IS	WILBERT FREEMAN	10/29/2015		00	\$144.00	CHK
	00198915	IS	FREESE & NICHOLS	10/29/2015		00	\$5,932.89	CHK

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Machine Written	00198916	IS	JOANNE ELIZABETH RAY GIBBS	10/29/2015		00	\$70.00	CHK
	00198917	IS	GODDARD ENTERPRISES	10/29/2015		00	\$9,500.00	CHK
	00198918	IS	GREATER N B CHAMBER OF COMMERCE	10/29/2015		00	\$1,195.00	CHK
	00198919	IS	GUADALUPE REGIONAL MEDICAL CENTER	10/29/2015		00	\$633.00	CHK
	00198920	IS	GUADALUPE-BLANCO RIVER AUTHORITY	10/29/2015		00	\$261.00	CHK
	00198921	IS	BRANDY HASTINGS	10/29/2015		00	\$32.00	CHK
	00198922	IS	HDR INC	10/29/2015		00	\$444.33	CHK
	00198923	IS	HESELBEIN TIRE SOUTHWEST	10/29/2015		00	\$1,470.00	CHK
	00198924	IS	HMT ENGINEERING & SURVEYING	10/29/2015		00	\$6,670.53	CHK
	00198925	IS	THE HOME DEPOT SUPPLY	10/29/2015		00	\$199,445.50	CHK
	00198926	IS	JOHN HOWE	10/29/2015		00	\$120.00	CHK
	00198927	IS	STEPHEN HRNCIR	10/29/2015		00	\$48.00	CHK
	00198928	IS	ICC (INTERNATIONAL CODE COUNCIL)	10/29/2015		00	\$1,136.00	CHK
	00198929	IS	INDUSTRIAL WATER TREATMENT	10/29/2015		00	\$150.00	CHK
	00198930	IS	INTERNAL REVENUE SERVICE	10/29/2015		00	\$40.00	CHK
	00198931	IS	JAN PRO SAN ANTONIO	10/29/2015		00	\$1,986.00	CHK
	00198932	IS	JUSTIN KNEUPPER	10/29/2015		00	\$45.37	CHK
	00198933	IS	LANGUAGE LINE SERVICES	10/29/2015		00	\$243.97	CHK
	00198934	IS	M & S ENGINEERING LLC	10/29/2015		00	\$139,980.00	CHK
	00198935	IS	MAILFINANCE INC	10/29/2015		00	\$516.54	CHK
	00198936	IS	MARY K. VIEGELAHN	10/29/2015		00	\$161.54	CHK
	00198937	IS	MATERA PAPER COMPANY INC	10/29/2015		00	\$824.58	CHK
	00198938	IS	FRANKIE R MATOS	10/29/2015		00	\$144.00	CHK
	00198939	IS	METHODIST SPECIALTY AND TRANSPLANT	10/29/2015		00	\$700.00	CHK
	00198940	IS	METHODIST SPECIALTY AND TRANSPLANT	10/29/2015		00	\$700.00	CHK
	00198941	IS	MEYER HEATING & A/C	10/29/2015		00	\$1,475.00	CHK
	00198942	IS	MG	10/29/2015		00	\$566.75	CHK
	00198943	IS	MOELLER INGALLS LLC	10/29/2015		00	\$81,995.00	CHK
	00198944	IS	MONDI BAGS USA LLC	10/29/2015		00	\$27,770.00	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	00198945	IS	NATIONWIDE RETIREMENT SOLUTIONS	10/29/2015		00	\$6,858.28	CHK
	00198946	IS	THE NB SCENE	10/29/2015		00	\$500.00	CHK
	00198947	IS	BARRY M NEEDLE	10/29/2015		00	\$72.00	CHK
	00198948	IS	NESTLE WATERS NORTH AMERICA	10/29/2015		00	\$165.40	CHK
	00198949	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	10/29/2015		00	\$1,831.50	CHK
	00198950	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/29/2015		00	\$500.00	CHK
	00198951	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/29/2015		00	\$13.00	CHK
	00198952	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/29/2015		00	\$336.92	CHK
	00198953	IS	DANIEL BRENT NICHOLS	10/29/2015		00	\$144.00	CHK
	00198954	IS	OFFICE DEPOT INC	10/29/2015		00	\$2,093.16	CHK
	00198955	IS	OTT PLUMBING COMPANY INC	10/29/2015		00	\$172.44	CHK
	00198956	IS	ERIN PARKER	10/29/2015		00	\$6.00	CHK
	00198957	IS	PARSONS BRINCKERHOFF INC	10/29/2015		00	\$387.13	CHK
	00198958	IS	MARY CARMEN PEREZ	10/29/2015		00	\$8.43	CHK
	00198959	IS	PERMACARD	10/29/2015		00	\$987.00	CHK
	00198960	IS	RITA PLYONS	10/29/2015		00	\$6.00	CHK
	00198961	IS	JAMES M POYLE II	10/29/2015		00	\$216.00	CHK
	00198962	IS	PRE-PAID LEGAL SERVICES INC	10/29/2015		00	\$678.63	CHK
	00198963	IS	PUKKA INC	10/29/2015		00	\$1,096.50	CHK
	00198964	IS	QT PETROLEUM ON DEMAND LLC	10/29/2015		00	\$110.70	CHK
	00198965	IS	QUICKVIEW TECHNOLOGIES INC	10/29/2015		00	\$17.95	CHK
	00198967	IS	RURAL ELECTRIC INC	10/29/2015		00	\$330.00	CHK
	00198968	IS	RAMONA M RYAN	10/29/2015		00	\$3,000.00	CHK
	00198969	IS	SAMS CLUB	10/29/2015		00	\$2,918.64	CHK
	00198970	IS	SART FOUNDATION OF COMAL COUNTY	10/29/2015		00	\$339.00	CHK
	00198971	IS	SART FOUNDATION OF COMAL COUNTY	10/29/2015		00	\$439.00	CHK
	00198972	IS	SCHMIDT & SONS INC	10/29/2015		00	\$1,206.82	CHK
	00198973	IS	SCHULTZ GROUP INC	10/29/2015		00	\$6,493.75	CHK
	00198974	IS	SCOTTYS LAWN & OUTDOOR SERVICES	10/29/2015		00	\$300.00	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	00198975	IS	SEIDEL FAMILY PARTNERSHIP #1	10/29/2015		00	\$4,550.00	CHK
	00198976	IS	SHOWCASES	10/29/2015		00	\$670.94	CHK
	00198977	IS	SKINNY GEE LLC	10/29/2015		00	\$600.00	CHK
	00198978	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/29/2015		00	\$79,000.73	CHK
	00198979	IS	BRITTANY STYLES	10/29/2015		00	\$379.00	CHK
	00198980	IS	SUPLIZE INC	10/29/2015		00	\$8.50	CHK
	00198981	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	10/29/2015		00	\$1,149.88	CHK
	00198982	IS	TG	10/29/2015		00	\$208.89	CHK
	00198983	IS	TG	10/29/2015		00	\$135.13	CHK
	00198984	IS	THOMSON REUTERS - WEST	10/29/2015		00	\$655.00	CHK
	00198985	IS	THOS S BYRNE LTD	10/29/2015		00	\$424,569.41	CHK
	00198986	IS	TIME WARNER CABLE	10/29/2015		00	\$3,079.44	CHK
	00198987	IS	TIME WARNER CABLE	10/29/2015		00	\$132.12	CHK
	00198988	IS	TITLEIST	10/29/2015		00	\$346.89	CHK
	00198989	IS	TOXEY MCMILLAN DESIGN ASSOCIATES LLC	10/29/2015		00	\$1,950.00	CHK
	00198990	IS	THE TURF MEN	10/29/2015		00	\$1,905.00	CHK
	00198991	IS	TW TELECOM	10/29/2015		00	\$2,891.28	CHK
	00198992	IS	TX CIVIL SERVICE	10/29/2015		00	\$196.00	CHK
	00198993	IS	TX COMMISSION ON FIRE PROTECTION	10/29/2015		00	\$85.00	CHK
	00198994	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/29/2015		00	\$156.00	CHK
	00198995	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/29/2015		00	\$600.00	CHK
	00198996	IS	TX FLEET FUEL LTD	10/29/2015		00	\$14,283.91	CHK
	00198997	IS	U S DEPARTMENT OF EDUCATION	10/29/2015		00	\$137.92	CHK
	00198998	IS	U S DEPARTMENT OF EDUCATION	10/29/2015		00	\$154.59	CHK
	00198999	IS	ULINE INC	10/29/2015		00	\$342.78	CHK
	00199000	IS	UNIFIRST HOLDINGS INC	10/29/2015		00	\$178.20	CHK
	00199001	IS	UNITED STATES TREASURY	10/29/2015		00	\$12.50	CHK
	00199002	IS	UNITED WAY OF COMAL COUNTY	10/29/2015		00	\$320.50	CHK
	00199003	IS	VERIZON WIRELESS	10/29/2015		00	\$7,166.53	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	00199004	IS	MIKE WALLACE	10/29/2015		00	\$118.48	CHK
	00199005	IS	WASHINGTON STATE SUPPORT REGISTRY	10/29/2015		00	\$430.15	CHK
	00199006	IS	WASTE MANAGEMENT #4150000024-1015-7	10/29/2015		00	\$14.12	CHK
	00199007	IS	WASTE MANAGEMENT #4150000010-1015-6	10/29/2015		00	\$54,356.27	CHK
	00199008	IS	RICHARD WEBER	10/29/2015		00	\$50.00	CHK
	00199009	IS	WINFIELD SOLUTIONS LLC	10/29/2015		00	\$2,437.01	CHK
Machine Written							\$4,367,908.86	
Summary							\$6,169,343.59	

Gross payroll-\$ 3,448,836.40

Debt Services-\$ 491,818.76

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