

Consolidated Check Register
Report from 10/1/2014 to 10/31/2014

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	03110142	CX	REGIONS BANK	10/01/2014	10/01/2014	00	\$375,318.76	EFT
	03110163	CX	THE BANK OF NEW YORK MELLON	10/01/2014	10/01/2014	00	\$1,301,750.00	EFT
	10142014	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/14/2014	10/14/2014	00	\$33.66	EFT
	20092002	CX	TML INTERGOVERNMENTAL RISK POOL	10/22/2014	10/22/2014	00	\$785,331.96	EFT
	27524264	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/02/2014	10/02/2014	00	\$10,185.51	EFT
	27683088	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/02/2014	10/02/2014	00	\$269,440.08	EFT
	28955925	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/16/2014	10/16/2014	00	\$10,227.05	EFT
	29021180	CX	STATE COMPTROLLER	10/17/2014	10/17/2014	00	\$381.43	EFT
	29645969	CX	STATE COMPTROLLER	10/23/2014	10/23/2014	00	\$193,820.57	EFT
	29876003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/30/2014	10/30/2014	00	\$13,090.80	EFT
	30344850	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/30/2014	10/30/2014	00	\$10,387.67	EFT
	30464394	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/31/2014	10/31/2014	00	\$282,142.76	EFT
	43758002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/16/2014	10/16/2014	00	\$29,905.80	EFT
	47628002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	10/02/2014	10/02/2014	00	\$12,705.80	EFT
	90211802	CX	JP MORGAN CHASE BANK - FICA/FED TAX	10/17/2014	10/17/2014	00	\$262,956.62	EFT
Hand Written							\$3,557,678.47	
Machine Written	00191111	IS	AETNA LIFE INSURANCE COMPANY	10/02/2014		00	\$426.60	CHK
	00191112	IS	AETNA LIFE INSURANCE COMPANY	10/02/2014		00	\$1,829.99	CHK
	00191113	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	10/02/2014		00	\$400.00	CHK
	00191114	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	10/02/2014		00	\$480.38	CHK
	00191115	IS	AMERICO FINANCIAL LIFE AND ANNUITY	10/02/2014		00	\$6.00	CHK
	00191116	IS	DAVID AMOS	10/02/2014		00	\$185.70	CHK
	00191117	IS	ARAMENDIA	10/02/2014		00	\$60.00	CHK
	00191118	IS	ARTESIA SPRINGS LLC	10/02/2014		00	\$23.74	CHK
	00191119	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/02/2014		00	\$209.77	CHK
	00191120	IS	BAKER & TAYLOR ENTERTAINMENT	10/02/2014		00	\$27.85	CHK
	00191121	IS	BIO-WEST INC	10/02/2014		00	\$32,678.79	CHK
	00191122	IS	BOUND TREE MEDICAL LLC	10/02/2014		00	\$130.74	CHK
	00191123	IS	ROBERT BRAUNE	10/02/2014		00	\$44.00	CHK

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Machine Written	00191124	IS	BRAUNTEX MATERIALS INC	10/02/2014		00	\$1,895.85	CHK
	00191125	IS	C & S ELECTRIC INC	10/02/2014		00	\$1,548.73	CHK
	00191126	IS	PATRICIA M CANTU	10/02/2014		00	\$692.30	CHK
	00191127	IS	JOANNA CARRIZALES	10/02/2014		00	\$149.70	CHK
	00191128	IS	CENTERPOINT ENERGY	10/02/2014		00	\$150.80	CHK
	00191129	IS	CENTURYLINK	10/02/2014		00	\$111.31	CHK
	00191130	IS	CINCINNATI LIFE INSURANCE CO	10/02/2014		00	\$12.92	CHK
	00191131	IS	HOLSEY DEWAYNE CLAYTON	10/02/2014		00	\$13.00	CHK
	00191132	IS	COATS ROSE	10/02/2014		00	\$16,701.50	CHK
	00191133	IS	COMAL COUNTY SENIOR	10/02/2014		00	\$29,142.00	CHK
	00191134	IS	RAMON VALENTIN COVARRUBIAS	10/02/2014		00	\$1.90	CHK
	00191135	IS	EVERETT MARTY DAILEY	10/02/2014		00	\$144.00	CHK
	00191136	IS	DENNY'S LOCK & KEY INC	10/02/2014		00	\$114.70	CHK
	00191137	IS	ROBERT L DILL	10/02/2014		00	\$75.60	CHK
	00191138	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/02/2014		00	\$325.00	CHK
	00191139	IS	DOOLEY TACKABERRY INC	10/02/2014		00	\$222.75	CHK
	00191140	IS	DYMAXION RESEARCH LIMITED	10/02/2014		00	\$294.00	CHK
	00191141	IS	ENTENMANN-ROVIN COMPANY	10/02/2014		00	\$113.00	CHK
	00191142	IS	ENTERPRISE RENT-A-CAR COMPANY	10/02/2014		00	\$122.85	CHK
	00191143	IS	ERBEN ELECTRIC	10/02/2014		00	\$120.00	CHK
	00191144	IS	FAMILY SUPPORT REGISTRY	10/02/2014		00	\$550.94	CHK
	00191145	IS	LUKE DAVID FLUGRATH	10/02/2014		00	\$114.60	CHK
	00191146	IS	FOOTJOY	10/02/2014		00	\$3,273.04	CHK
	00191147	IS	THE GALE GROUP INC	10/02/2014		00	\$200.92	CHK
	00191148	IS	JESUS T GARCIA JR	10/02/2014		00	\$54.00	CHK
	00191149	IS	GOLDEN STEVES COHEN & GORDON LLP	10/02/2014		00	\$2,090.70	CHK
	00191150	IS	JOHN GONZALEZ JR	10/02/2014		00	\$72.00	CHK
	00191151	IS	GREATER N B CHAMBER OF COMMERCE	10/02/2014		00	\$2,377.00	CHK
	00191152	IS	GT DISTRIBUTORS INC	10/02/2014		00	\$15,529.00	CHK

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Machine Written	00191153	IS	GUADALUPE-BLANCO RIVER AUTHORITY	10/02/2014		00	\$219.00	CHK
	00191154	IS	GULF COAST PAPER COMPANY	10/02/2014		00	\$53.50	CHK
	00191155	IS	JESSE MILES HEFFEL	10/02/2014		00	\$114.60	CHK
	00191156	IS	HELENA CHEMICAL COMPANY	10/02/2014		00	\$5,895.00	CHK
	00191157	IS	HESSELBEIN TIRE SOUTHWEST	10/02/2014		00	\$1,212.72	CHK
	00191158	IS	HIGH SIERRA PORTABLE TOILET CO INC	10/02/2014		00	\$1,530.00	CHK
	00191159	IS	INDUSTRIAL WATER TREATMENT	10/02/2014		00	\$150.00	CHK
	00191160	IS	INTERNAL REVENUE SERVICE (CA)	10/02/2014		00	\$40.00	CHK
	00191161	IS	JOHNSON CONTROLS INC	10/02/2014		00	\$182.49	CHK
	00191162	IS	COBY TYLER JONES	10/02/2014		00	\$114.63	CHK
	00191163	IS	SUSAN RENEE KUSTER	10/02/2014		00	\$100.00	CHK
	00191164	IS	CARLOS RIVERA LANDIN	10/02/2014		00	\$149.70	CHK
	00191165	IS	LIGHTHOUSE UNIFORM COMPANY	10/02/2014		00	\$193.08	CHK
	00191166	IS	LONE STAR RAIL DISTRICT	10/02/2014		00	\$49,500.00	CHK
	00191167	IS	RACHEL LUNA	10/02/2014		00	\$58.62	CHK
	00191168	IS	LYNN ROSS & GANNAWAY LLP	10/02/2014		00	\$1,202.90	CHK
	00191169	IS	LYONS GUARD FIRE PROTECTION LLC	10/02/2014		00	\$429.25	CHK
	00191170	IS	PABLO MACIAS	10/02/2014		00	\$500.00	CHK
	00191171	IS	MALDONADO LANDSCAPE & IRRIGATION	10/02/2014		00	\$1,292.00	CHK
	00191172	IS	MARY K. VIEGELAHN	10/02/2014		00	\$161.54	CHK
	00191173	IS	MATERA PAPER COMPANY INC	10/02/2014		00	\$946.39	CHK
	00191174	IS	DOROTHY LEE MCFADDEN	10/02/2014		00	\$239.70	CHK
	00191175	IS	TINELL MARIE MERCER	10/02/2014		00	\$56.00	CHK
	00191176	IS	MIDWEST TAPE (HOLLAND)	10/02/2014		00	\$39.99	CHK
	00191177	IS	EVA MARIE MINUS	10/02/2014		00	\$299.43	CHK
	00191178	IS	MOBILE WIRELESS LLC	10/02/2014		00	\$1,537.00	CHK
00191179	IS	NAFECO INC	10/02/2014		00	\$20,180.11	CHK	
00191180	IS	NATIONWIDE RETIREMENT SOLUTIONS	10/02/2014		00	\$5,452.22	CHK	
00191181	IS	ERIC NAVARRETE	10/02/2014		00	\$444.94	CHK	

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Machine Written	00191182	IS	BARRY M NEEDLE	10/02/2014		00	\$54.00	CHK
	00191183	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	10/02/2014		00	\$1,930.50	CHK
	00191184	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/02/2014		00	\$465.00	CHK
	00191185	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/02/2014		00	\$23.20	CHK
	00191186	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIVISION	10/02/2014		00	\$203.46	CHK
	00191187	IS	NEWGEN STRATEGIES AND SOLUTIONS LLC	10/02/2014		00	\$4,270.41	CHK
	00191188	IS	DANIEL BRENT NICHOLS	10/02/2014		00	\$198.00	CHK
	00191189	IS	ANDREW NOLING	10/02/2014		00	\$10.00	CHK
	00191190	IS	NORTH RANCH ESTATES LTD	10/02/2014		00	\$24,000.00	CHK
	00191191	IS	OFFICE DEPOT INC	10/02/2014		00	\$1,292.85	CHK
	00191192	IS	OFFICE OF ATTORNEY GENERAL	10/02/2014		00	\$860.00	CHK
	00191193	IS	ADELA LEA ORTEGON	10/02/2014		00	\$69.60	CHK
	00191194	IS	OTT PLUMBING COMPANY INC	10/02/2014		00	\$6,838.50	CHK
	00191195	IS	OZARKA NATURAL SPRING WATER	10/02/2014		00	\$135.69	CHK
	00191196	IS	PAWELEK & MOY INC	10/02/2014		00	\$22,030.00	CHK
	00191197	IS	PEDERNALES ELECTRIC COOP INC	10/02/2014		00	\$11.44	CHK
	00191198	IS	POOLSURE	10/02/2014		00	\$1,516.35	CHK
	00191199	IS	JAMES M POYLE II	10/02/2014		00	\$144.00	CHK
	00191200	IS	PRE-PAID LEGAL SERVICES INC	10/02/2014		00	\$577.41	CHK
	00191201	IS	PRINTED SUPPLIES INC	10/02/2014		00	\$39.57	CHK
	00191202	IS	PRUDENTIAL OVERALL SUPPLY	10/02/2014		00	\$270.75	CHK
	00191203	IS	R J THOMAS MFG COMPANY INC	10/02/2014		00	\$2,285.00	CHK
	00191204	IS	WIL RADICKE	10/02/2014		00	\$107.40	CHK
	00191205	IS	RAMMING PAVING COMPANY	10/02/2014		00	\$185,892.38	CHK
	00191206	IS	RANDOM HOUSE INC	10/02/2014		00	\$86.25	CHK
	00191207	IS	RECREATION CONSULTANTS OF TEXAS LLC	10/02/2014		00	\$103.70	CHK
00191208	IS	SHERYL RIECK	10/02/2014		00	\$150.00	CHK	
00191209	IS	ANGELICA MARIE RODRIGUEZ	10/02/2014		00	\$114.60	CHK	
00191210	IS	JIMMY ROSAS	10/02/2014		00	\$81.00	CHK	

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Machine Written	00191211	IS	RPS ESPEY	10/02/2014		00	\$1,934.38	CHK
	00191212	IS	RAMONA M RYAN	10/02/2014		00	\$2,500.00	CHK
	00191213	IS	CYDNIE SAMORA	10/02/2014		00	\$12.32	CHK
	00191214	IS	JACOB ANDREW SEARS	10/02/2014		00	\$102.00	CHK
	00191215	IS	SII RECREATIONAL PRODUCTS	10/02/2014		00	\$6,079.90	CHK
	00191216	IS	STACY SNELL	10/02/2014		00	\$182.56	CHK
	00191217	IS	SOPHIENBURG MUSEUM AND ARCHIVES	10/02/2014		00	\$2,000.00	CHK
	00191218	IS	STAR AWARDS	10/02/2014		00	\$414.25	CHK
	00191219	IS	STATE CHEMICAL MANUFACTURING CO	10/02/2014		00	\$190.23	CHK
	00191220	IS	SUPPLIZE INC	10/02/2014		00	\$51.49	CHK
	00191221	IS	SWCA ENVIRONMENTAL CONSULTANTS	10/02/2014		00	\$575.29	CHK
	00191222	IS	T M R S	10/02/2014		00	\$513,092.11	CHK
	00191223	IS	TARGET SPECIALTY PRODUCTS	10/02/2014		00	\$2,336.75	CHK
	00191224	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	10/02/2014		00	\$1,033.60	CHK
	00191225	IS	TG	10/02/2014		00	\$208.89	CHK
	00191226	IS	TG	10/02/2014		00	\$118.01	CHK
	00191227	IS	TIME WARNER CABLE	10/02/2014		00	\$3,084.39	CHK
	00191228	IS	TIME WARNER CABLE	10/02/2014		00	\$38.83	CHK
	00191229	IS	TOSHIBA FINANCIAL SERVICES	10/02/2014		00	\$1,044.15	CHK
	00191230	IS	TOTER INC	10/02/2014		00	\$606.83	CHK
	00191231	IS	TX CORRUGATORS INC	10/02/2014		00	\$180.00	CHK
	00191232	IS	TX FLEET FUEL LTD	10/02/2014		00	\$44,415.58	CHK
	00191233	IS	TX MEDCLINIC	10/02/2014		00	\$935.00	CHK
	00191234	IS	UNITED RENTALS (NORTH AMERICA) INC	10/02/2014		00	\$46.74	CHK
	00191235	IS	UNITED WAY OF COMAL COUNTY	10/02/2014		00	\$273.50	CHK
	00191236	IS	UNIVERSITY OF LOUISVILLE	10/02/2014		00	\$1,390.00	CHK
	00191237	IS	US DEPARTMENT OF EDUCATION	10/02/2014		00	\$173.45	CHK
	00191238	IS	ROBERT DAVID VALADEZ III	10/02/2014		00	\$84.63	CHK
	00191239	IS	VALLANCE INC	10/02/2014		00	\$63.00	CHK

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Machine Written	00191240	IS	DAVID VANDIEST	10/02/2014		00	\$69.60	CHK
	00191241	IS	VERIZON WIRELESS	10/02/2014		00	\$5,495.36	CHK
	00191242	IS	VERIZON WIRELESS	10/02/2014		00	\$20.00	CHK
	00191243	IS	VERIZON WIRELESS	10/02/2014		00	\$6,637.25	CHK
	00191244	IS	JARED WERNER	10/02/2014		00	\$35.95	CHK
	00191245	IS	DARRELL WOODY	10/02/2014		00	\$72.00	CHK
	00191246	IS	WORKSPACE SOLUTIONS INC (TEKNION)	10/02/2014		00	\$1,088.40	CHK
	00191248	IS	4IMPRINT	10/09/2014		00	\$1,308.97	CHK
	00191249	IS	A A AARON'S MINI STORAGE	10/09/2014		00	\$300.00	CHK
	00191250	IS	CHAD ADAMS	10/09/2014		00	\$22.00	CHK
	00191251	IS	AETNA LIFE INSURANCE COMPANY	10/09/2014		00	\$53,413.57	CHK
	00191252	IS	AETNA LIFE INSURANCE COMPANY	10/09/2014		00	\$896.40	CHK
	00191253	IS	ALLIED ADVERTISING	10/09/2014		00	\$44.98	CHK
	00191254	IS	ARIAS & ASSOCIATES INC	10/09/2014		00	\$4,827.81	CHK
	00191255	IS	AT&T - 082513	10/09/2014		00	\$267.95	CHK
	00191256	IS	AUSTIN FILTER SYSTEMS INC	10/09/2014		00	\$462,843.48	CHK
	00191257	IS	BAILEY BARK MATERIALS INC	10/09/2014		00	\$6,171.30	CHK
	00191258	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/09/2014		00	\$731.93	CHK
	00191259	IS	BAKER & TAYLOR ENTERTAINMENT	10/09/2014		00	\$49.96	CHK
	00191260	IS	BELLA LUNA SHUTTLE	10/09/2014		00	\$200.00	CHK
	00191261	IS	DERRICK BOBO	10/09/2014		00	\$321.00	CHK
	00191262	IS	BOUND TREE MEDICAL LLC	10/09/2014		00	\$371.34	CHK
	00191263	IS	BRIAN BRANK	10/09/2014		00	\$141.12	CHK
	00191264	IS	ROBERT BRAUNE	10/09/2014		00	\$43.00	CHK
	00191265	IS	BRAUNTEX MATERIALS INC	10/09/2014		00	\$22,466.13	CHK
	00191266	IS	BRINKLEY SARGENT ARCHITECTS INC	10/09/2014		00	\$68,574.56	CHK
00191267	IS	EDWARD SHANE BROWN	10/09/2014		00	\$202.20	CHK	
00191268	IS	CALDWELL COUNTRY CHEVROLET	10/09/2014		00	\$28,876.00	CHK	
00191269	IS	BENJAMIN CAMPBELL	10/09/2014		00	\$23.00	CHK	

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Machine Written	00191270	IS	CENTERPOINT ENERGY	10/09/2014		00	\$1,321.71	CHK
	00191271	IS	MATTHEW CHASE	10/09/2014		00	\$65.00	CHK
	00191272	IS	CLOSNER EQUIPMENT COMPANY INC	10/09/2014		00	\$9,329.03	CHK
	00191273	IS	COMAL COUNTY	10/09/2014		00	\$7,516.03	CHK
	00191274	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	10/09/2014		00	\$121.00	CHK
	00191275	IS	CUMMINS SOUTHERN PLAINS LTD INC	10/09/2014		00	\$300.00	CHK
	00191276	IS	EVERETT MARTY DAILEY	10/09/2014		00	\$144.00	CHK
	00191277	IS	DENTON NAVARRO ROCHA & BERNAL	10/09/2014		00	\$250.00	CHK
	00191278	IS	DESIGN WORKSHOP INC	10/09/2014		00	\$215.00	CHK
	00191279	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/09/2014		00	\$145.00	CHK
	00191280	IS	EPIC AVIATION LP	10/09/2014		00	\$32,526.61	CHK
	00191281	IS	EWALD TRACTOR INC	10/09/2014		00	\$3,296.48	CHK
	00191282	IS	EXIT REALTY	10/09/2014		00	\$50.00	CHK
	00191283	IS	F.A. NUNNELLY COMPANY	10/09/2014		00	\$174,818.53	CHK
	00191284	IS	FIRETROL PROTECTION SYSTEMS INC	10/09/2014		00	\$150.00	CHK
	00191285	IS	FREESE & NICHOLS	10/09/2014		00	\$14,268.51	CHK
	00191286	IS	JESUS T GARCIA JR	10/09/2014		00	\$54.00	CHK
	00191287	IS	JOHN GONZALEZ JR	10/09/2014		00	\$180.00	CHK
	00191288	IS	ERICK IVAN GONZALEZ	10/09/2014		00	\$97.50	CHK
	00191289	IS	GUADA-COMA MECHANICAL INC	10/09/2014		00	\$2,880.00	CHK
	00191290	IS	GUADALUPE APPRAISAL DISTRICT	10/09/2014		00	\$8,487.68	CHK
	00191291	IS	GUADALUPE VALLEY ELECTRIC COOP INC	10/09/2014		00	\$16.00	CHK
	00191292	IS	GARRISON HAYS	10/09/2014		00	\$321.00	CHK
	00191293	IS	HERITAGE LINKS	10/09/2014		00	\$74,004.82	CHK
	00191294	IS	SCOTT CAMERON HICKEY	10/09/2014		00	\$100.00	CHK
	00191295	IS	INTEGRITY TRANSLATION	10/09/2014		00	\$269.00	CHK
	00191296	IS	KENNETH JACKS	10/09/2014		00	\$292.32	CHK
	00191297	IS	JERRY DREHER	10/09/2014		00	\$372.79	CHK
00191298	IS	JOHNSON EQUIPMENT COMPANY	10/09/2014		00	\$1,795.00	CHK	

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Machine Written	00191299	IS	JOURNEYMAN CONSTRUCTION INC	10/09/2014		00	\$173,493.25	CHK
	00191300	IS	KRIEVALDT LAWN & TREE CARE INC	10/09/2014		00	\$800.00	CHK
	00191301	IS	JACK KUHL	10/09/2014		00	\$321.00	CHK
	00191302	IS	MARY ANN LABOWSKI	10/09/2014		00	\$24.64	CHK
	00191303	IS	JOE M LARA	10/09/2014		00	\$90.72	CHK
	00191304	IS	CHRISTEN LEAL	10/09/2014		00	\$10.50	CHK
	00191305	IS	LIFTOFF LLC	10/09/2014		00	\$1,428.00	CHK
	00191306	IS	RICHARD NICOLAS LINKENS	10/09/2014		00	\$500.00	CHK
	00191307	IS	LONGHORN INC	10/09/2014		00	\$1,951.73	CHK
	00191308	IS	LOWER COLORADO RIVER AUTHORITY	10/09/2014		00	\$14,371.09	CHK
	00191309	IS	LYON	10/09/2014		00	\$3,292.12	CHK
	00191310	IS	MACKAY METERS INC	10/09/2014		00	\$100.00	CHK
	00191311	IS	MATTHEW MICHAEL MARTIN	10/09/2014		00	\$487.60	CHK
	00191312	IS	HERMAN M MARTINEZ JR	10/09/2014		00	\$113.75	CHK
	00191313	IS	JOY MCDONALD	10/09/2014		00	\$500.00	CHK
	00191314	IS	MILLER UNIFORMS & EMBLEMS INC	10/09/2014		00	\$325.77	CHK
	00191315	IS	LINDSEY MILLER	10/09/2014		00	\$164.53	CHK
	00191316	IS	MITINET INC	10/09/2014		00	\$329.00	CHK
	00191317	IS	NADIA MONTALVO	10/09/2014		00	\$179.00	CHK
	00191318	IS	MONTOYA ANDERSON CONSTRUCTION INC	10/09/2014		00	\$185,690.80	CHK
	00191319	IS	DONNA MOODY	10/09/2014		00	\$179.00	CHK
	00191320	IS	MUNICIPAL CODE CORPORATION	10/09/2014		00	\$920.00	CHK
	00191321	IS	MUNISERVICES LLC	10/09/2014		00	\$1,233.08	CHK
	00191322	IS	NATIONAL RESEARCH CENTER INC	10/09/2014		00	\$6,900.00	CHK
	00191323	IS	BARRY M NEEDLE	10/09/2014		00	\$54.00	CHK
	00191324	IS	NEW BRAUNFELS HERALD ZEITUNG INC	10/09/2014		00	\$548.02	CHK
	00191325	IS	NEW BRAUNFELS PARKS FOUNDATION	10/09/2014		00	\$9,623.90	CHK
00191326	IS	NEW BRAUNFELS UTILITIES	10/09/2014		00	\$31,200.76	CHK	
00191327	IS	NEW BRAUNFELS UTILITIES	10/09/2014		00	\$4,691.91	CHK	

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Machine Written	00191328	IS	NEW BRAUNFELS UTILITIES	10/09/2014		00	\$25,884.94	CHK
	00191329	IS	NEW BRAUNFELS UTILITIES	10/09/2014		00	\$12,456.07	CHK
	00191330	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/09/2014		00	\$71.85	CHK
	00191331	IS	DANIEL BRENT NICHOLS	10/09/2014		00	\$126.00	CHK
	00191332	IS	OFFICE DEPOT INC	10/09/2014		00	\$2,114.17	CHK
	00191333	IS	OZARKA NATURAL SPRING WATER	10/09/2014		00	\$76.63	CHK
	00191334	IS	PATTERSON & ASSOCIATES	10/09/2014		00	\$1,350.00	CHK
	00191335	IS	BOBBY JOE POOLE	10/09/2014		00	\$65.90	CHK
	00191336	IS	JAMES M POYLE II	10/09/2014		00	\$220.00	CHK
	00191337	IS	PRINT-IT INC	10/09/2014		00	\$90.00	CHK
	00191338	IS	PRUDENTIAL OVERALL SUPPLY	10/09/2014		00	\$84.61	CHK
	00191339	IS	GARCIA MAJ RAMIREZ	10/09/2014		00	\$100.00	CHK
	00191340	IS	RECORDED BOOKS	10/09/2014		00	\$2,240.00	CHK
	00191341	IS	RICHARD J LEIDL P C	10/09/2014		00	\$4,000.00	CHK
	00191342	IS	RICOH USA PROGRAM	10/09/2014		00	\$551.00	CHK
	00191343	IS	CARREN RIDGE	10/09/2014		00	\$32.00	CHK
	00191344	IS	VALERIE JANE RYAN	10/09/2014		00	\$30.00	CHK
	00191345	IS	SAM'S CLUB	10/09/2014		00	\$503.12	CHK
	00191346	IS	SCHMIDT & SONS INC	10/09/2014		00	\$1,538.92	CHK
	00191347	IS	MASON ELLIOTT SCHMIDT	10/09/2014		00	\$500.00	CHK
	00191348	IS	SHI GOVERNMENT SOLUTIONS INC	10/09/2014		00	\$2,371.77	CHK
	00191349	IS	SIGN CONNECTION INC	10/09/2014		00	\$2,050.00	CHK
	00191350	IS	SIGN NETWORK LLC	10/09/2014		00	\$475.00	CHK
	00191351	IS	MATTHEW SIMMONT	10/09/2014		00	\$23.00	CHK
	00191352	IS	SPOK INC	10/09/2014		00	\$11.48	CHK
	00191353	IS	STAR AWARDS	10/09/2014		00	\$19.00	CHK
	00191354	IS	SWCA ENVIRONMENTAL CONSULTANTS	10/09/2014		00	\$2,981.06	CHK
	00191355	IS	TELVENT DTN INC	10/09/2014		00	\$1,335.60	CHK
00191356	IS	TERRA DESIGN GROUP	10/09/2014		00	\$24,825.70	CHK	

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Machine Written	00191357	IS	INC. TEXAS RESCUE COMPETITION	10/09/2014		00	\$330.00	CHK
	00191358	IS	TIME WARNER CABLE	10/09/2014		00	\$14,071.82	CHK
	00191359	IS	TIME WARNER CABLE	10/09/2014		00	\$29.73	CHK
	00191360	IS	TIME WARNER CABLE	10/09/2014		00	\$52.36	CHK
	00191361	IS	TOSHIBA FINANCIAL SERVICES	10/09/2014		00	\$186.25	CHK
	00191362	IS	TRACKER MARINE BOAT CENTER LLC	10/09/2014		00	\$209.58	CHK
	00191363	IS	JASON TUCKER	10/09/2014		00	\$321.00	CHK
	00191364	IS	TX COMMISSION ON FIRE PROTECTION	10/09/2014		00	\$85.00	CHK
	00191365	IS	TX DEPARTMENT OF LICENSING AND	10/09/2014		00	\$350.00	CHK
	00191366	IS	TX DEPARTMENT OF TRANSPORTATION TRUST FUND	10/09/2014		00	\$3,139.22	CHK
	00191367	IS	TX FLEET FUEL LTD	10/09/2014		00	\$20,588.63	CHK
	00191368	IS	TXP INC	10/09/2014		00	\$35,000.00	CHK
	00191369	IS	UNITED STATES POSTAL SERVICES	10/09/2014		00	\$1,000.00	CHK
	00191370	IS	VIP STAFFING	10/09/2014		00	\$50.00	CHK
	00191371	IS	WASTE MANAGEMENT #415000024-1015-7	10/09/2014		00	\$21.66	CHK
	00191372	IS	WASTE MANAGEMENT #415000010-1015-6	10/09/2014		00	\$46,832.46	CHK
	00191373	IS	KEITH WEBB	10/09/2014		00	\$308.00	CHK
	00191374	IS	WELLS FARGO BANK MINNESOTA N A	10/09/2014		00	\$400.00	CHK
	00191375	IS	FREDDIE WILEY	10/09/2014		00	\$202.72	CHK
	00191376	IS	CONNIE WILLIAMS	10/09/2014		00	\$150.00	CHK
	00191377	IS	KYLE WILLIAMS	10/09/2014		00	\$321.00	CHK
	00191378	IS	ELAINE ZAVALA	10/09/2014		00	\$500.00	CHK
	00191379	IS	THE ACTIVE NETWORK	10/16/2014		00	\$2,312.50	CHK
	00191380	IS	CHAD ADAMS	10/16/2014		00	\$93.00	CHK
	00191381	IS	KRISTI ADAY	10/16/2014		00	\$808.28	CHK
	00191382	IS	AETNA LIFE INSURANCE COMPANY	10/16/2014		00	\$566.47	CHK
	00191383	IS	AETNA LIFE INSURANCE COMPANY	10/16/2014		00	\$2,057.03	CHK
	00191384	IS	JULIETA ALVAREZ AGUILAR	10/16/2014		00	\$500.00	CHK
	00191385	IS	ELISA AGUIRRE	10/16/2014		00	\$63.84	CHK

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Machine Written	00191386	IS	PATRICK AKERS	10/16/2014		00	\$33.00	CHK
	00191387	IS	AM&N ELECTRONICS LLC	10/16/2014		00	\$3,416.03	CHK
	00191388	IS	THE AMBER MENEFFEE MOBILE MEMORIAL	10/16/2014		00	\$500.00	CHK
	00191389	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	10/16/2014		00	\$1,487.52	CHK
	00191390	IS	AMERICAN PRINTING INDUSTRIES	10/16/2014		00	\$579.00	CHK
	00191391	IS	AMERICO FINANCIAL LIFE AND ANNUITY	10/16/2014		00	\$6.00	CHK
	00191392	IS	AMIGOS LIBRARY SERVICE INC	10/16/2014		00	\$2,710.00	CHK
	00191393	IS	ANTHONY & SYLVAN	10/16/2014		00	\$255.00	CHK
	00191394	IS	ARIAS & ASSOCIATES INC	10/16/2014		00	\$1,846.46	CHK
	00191395	IS	ARTESIA SPRINGS LLC	10/16/2014		00	\$11.24	CHK
	00191396	IS	AUSTIN TURF AND TRACTOR	10/16/2014		00	\$234.87	CHK
	00191398	IS	BAKER & TAYLOR ENTERTAINMENT	10/16/2014		00	\$97.05	CHK
	00191399	IS	YLINA BERNAL	10/16/2014		00	\$11.00	CHK
	00191400	IS	CODY BIANCHI	10/16/2014		00	\$33.00	CHK
	00191401	IS	JOSH BOLDEN	10/16/2014		00	\$75.00	CHK
	00191402	IS	BOUND TREE MEDICAL LLC	10/16/2014		00	\$5,209.66	CHK
	00191403	IS	ROBERT BRAUNE	10/16/2014		00	\$98.00	CHK
	00191404	IS	BRAUNTEX MATERIALS INC	10/16/2014		00	\$15,849.38	CHK
	00191405	IS	MIGUEL CAMARENO	10/16/2014		00	\$25.00	CHK
	00191406	IS	CANTEEN VENDING	10/16/2014		00	\$1,228.90	CHK
	00191407	IS	PATRICIA M CANTU	10/16/2014		00	\$692.30	CHK
	00191408	IS	PETER CAROLLO	10/16/2014		00	\$33.00	CHK
	00191409	IS	CARLOS CASTILLO	10/16/2014		00	\$93.00	CHK
	00191410	IS	CHARLES CATT	10/16/2014		00	\$133.00	CHK
	00191411	IS	CENTERPOINT ENERGY	10/16/2014		00	\$1,077.52	CHK
	00191412	IS	CHIEF SUPPLY CORPORATION	10/16/2014		00	\$814.42	CHK
	00191413	IS	CINCINNATI LIFE INSURANCE CO	10/16/2014		00	\$12.92	CHK
	00191414	IS	CIVICPLUS	10/16/2014		00	\$16,570.45	CHK
00191415	IS	MEGAN CLARK	10/16/2014		00	\$62.16	CHK	

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Machine Written	00191416	IS	COATS ROSE	10/16/2014		00	\$32,123.29	CHK
	00191417	IS	COMAL COUNTY SENIOR	10/16/2014		00	\$6,480.00	CHK
	00191418	IS	COMMERCIAL ELECTRONICS CORPORATION	10/16/2014		00	\$5,052.60	CHK
	00191419	IS	CONTRACT LAND STAFF INC	10/16/2014		00	\$1,647.50	CHK
	00191420	IS	SANDRA M COOPER	10/16/2014		00	\$500.00	CHK
	00191421	IS	RUBEN CORONADO	10/16/2014		00	\$33.00	CHK
	00191422	IS	ANETTE A CORTEZ	10/16/2014		00	\$10.00	CHK
	00191423	IS	CTLS INC	10/16/2014		00	\$600.00	CHK
	00191424	IS	CHERYL WARREN CUPPETILLI	10/16/2014		00	\$10.00	CHK
	00191425	IS	D & M CONSTRUCTION CO INC	10/16/2014		00	\$1,964.03	CHK
	00191426	IS	EVERETT MARTY DAILEY	10/16/2014		00	\$144.00	CHK
	00191427	IS	JAMES DEATS	10/16/2014		00	\$549.00	CHK
	00191428	IS	DESTEFANO TIRE & AUTO SERVICE CTR	10/16/2014		00	\$51.00	CHK
	00191429	IS	MATT ENGEL	10/16/2014		00	\$126.00	CHK
	00191430	IS	EPIC AVIATION LP	10/16/2014		00	\$46,810.79	CHK
	00191431	IS	FAMILY SUPPORT REGISTRY	10/16/2014		00	\$550.94	CHK
	00191432	IS	ERVIN FENNELL JR	10/16/2014		00	\$72.00	CHK
	00191433	IS	FIRST PROTESTANT CHURCH	10/16/2014		00	\$4,500.00	CHK
	00191434	IS	GARRY FORD	10/16/2014		00	\$224.56	CHK
	00191435	IS	WILBERT FREEMAN	10/16/2014		00	\$54.00	CHK
	00191436	IS	FREESE & NICHOLS	10/16/2014		00	\$9,177.97	CHK
	00191437	IS	GAIL'S FLAGS & GOLF COURSE	10/16/2014		00	\$1,021.12	CHK
	00191438	IS	KIM GENTRY	10/16/2014		00	\$500.00	CHK
	00191439	IS	JOANNE ELIZABETH RAY GIBBS	10/16/2014		00	\$70.00	CHK
	00191440	IS	JUSTIN GILLESPIE	10/16/2014		00	\$204.00	CHK
	00191441	IS	JOHN GONZALEZ JR	10/16/2014		00	\$216.00	CHK
00191442	IS	ANDREW GOUDGE	10/16/2014		00	\$336.00	CHK	
00191443	IS	GREATER N B CHAMBER OF COMMERCE	10/16/2014		00	\$35,751.98	CHK	
00191444	IS	GREATER N B CHAMBER OF COMMERCE	10/16/2014		00	\$1,165.00	CHK	

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Machine Written	00191445	IS	GREEN GRASS INC	10/16/2014		00	\$5,863.34	CHK
	00191446	IS	JOE GREEN	10/16/2014		00	\$33.00	CHK
	00191447	IS	GT DISTRIBUTORS INC	10/16/2014		00	\$6,469.63	CHK
	00191448	IS	ALEX HAMPSHIRE	10/16/2014		00	\$25.00	CHK
	00191449	IS	STEVE HANNA	10/16/2014		00	\$223.00	CHK
	00191450	IS	HNTB CORPORATION	10/16/2014		00	\$1,538.00	CHK
	00191451	IS	INTERNAL REVENUE SERVICE (CA)	10/16/2014		00	\$40.00	CHK
	00191452	IS	TYE JACKSON	10/16/2014		00	\$33.00	CHK
	00191453	IS	BOBBY JENKINS	10/16/2014		00	\$500.00	CHK
	00191454	IS	JP MORGAN CHASE BANK	10/16/2014		00	\$13,192.80	CHK
	00191455	IS	ANDREW KEMPKER	10/16/2014		00	\$46.00	CHK
	00191456	IS	KNIGHT & PARTNERS	10/16/2014		00	\$1,444.00	CHK
	00191457	IS	MATTHEW KUBIK	10/16/2014		00	\$500.00	CHK
	00191458	IS	LIZ LADSHAW	10/16/2014		00	\$19.60	CHK
	00191459	IS	LAW OFFICES OF RYAN HENRY PLLC	10/16/2014		00	\$560.00	CHK
	00191460	IS	LEXISNEXIS RISK DATA MANAGEMENT	10/16/2014		00	\$11.50	CHK
	00191461	IS	LIFTOFF LLC	10/16/2014		00	\$154.98	CHK
	00191462	IS	LIGHTHOUSE UNIFORM COMPANY	10/16/2014		00	\$193.08	CHK
	00191463	IS	NATALIE R LILLIBRIDGE	10/16/2014		00	\$214.40	CHK
	00191464	IS	JUAN LOPEZ	10/16/2014		00	\$33.00	CHK
	00191465	IS	ROSA I LOPEZ	10/16/2014		00	\$11.00	CHK
	00191466	IS	M & S ENGINEERING LLC	10/16/2014		00	\$3,305.38	CHK
	00191467	IS	MAINTENANCE MANAGEMENT	10/16/2014		00	\$9,737.50	CHK
	00191468	IS	MALDONADO NURSERY & LANDSCAPING INC	10/16/2014		00	\$4,757.00	CHK
	00191469	IS	PAUL MARLER	10/16/2014		00	\$223.00	CHK
	00191470	IS	MARY K. VIEGELAHN	10/16/2014		00	\$161.54	CHK
	00191471	IS	MCKAMIE KRUEGER LLP	10/16/2014		00	\$922.20	CHK
	00191472	IS	JEFF MEIER	10/16/2014		00	\$80.00	CHK
	00191473	IS	ANA ISABEL MEZA	10/16/2014		00	\$30.00	CHK

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Machine Written	00191474	IS	MILLER UNIFORMS & EMBLEMS INC	10/16/2014		00	\$626.14	CHK
	00191475	IS	RICHARD MORALES	10/16/2014		00	\$147.12	CHK
	00191476	IS	NATIONAL RESEARCH CENTER INC	10/16/2014		00	\$8,325.00	CHK
	00191477	IS	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2014		00	\$5,452.22	CHK
	00191478	IS	THE NB SCENE	10/16/2014		00	\$600.00	CHK
	00191479	IS	BARRY M NEEDLE	10/16/2014		00	\$108.00	CHK
	00191480	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	10/16/2014		00	\$1,930.50	CHK
	00191481	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/16/2014		00	\$465.00	CHK
	00191482	IS	NEW BRAUNFELS UTILITIES	10/16/2014		00	\$985.00	CHK
	00191483	IS	NEW BRAUNFELS UTILITIES	10/16/2014		00	\$17,285.00	CHK
	00191484	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/16/2014		00	\$40.60	CHK
	00191485	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/16/2014		00	\$203.46	CHK
	00191486	IS	OFFICE DEPOT INC	10/16/2014		00	\$155.48	CHK
	00191488	IS	OSBURN MATERIALS INC	10/16/2014		00	\$982.39	CHK
	00191489	IS	OTT PLUMBING COMPANY INC	10/16/2014		00	\$135.00	CHK
	00191490	IS	JAMES M POYLE II	10/16/2014		00	\$144.00	CHK
	00191491	IS	PRE-PAID LEGAL SERVICES INC	10/16/2014		00	\$579.25	CHK
	00191492	IS	PRISTINE TEXAS RIVERS INC	10/16/2014		00	\$35,104.26	CHK
	00191493	IS	PRUDENTIAL OVERALL SUPPLY	10/16/2014		00	\$27.94	CHK
	00191494	IS	QUILL CORPORATION	10/16/2014		00	\$496.96	CHK
	00191495	IS	RECREATION CONSULTANTS OF TEXAS LLC	10/16/2014		00	\$266.00	CHK
	00191496	IS	RIVER CITY ENGINEERING LTD	10/16/2014		00	\$41,093.15	CHK
	00191497	IS	RAMONA M RYAN	10/16/2014		00	\$2,500.00	CHK
	00191498	IS	VERONICA SABEDRA	10/16/2014		00	\$11.00	CHK
	00191499	IS	JOSE SANCHEZ	10/16/2014		00	\$150.00	CHK
	00191500	IS	TOM SCHEUERMANN	10/16/2014		00	\$158.00	CHK
	00191501	IS	MICHELE SEARCY	10/16/2014		00	\$325.00	CHK
	00191502	IS	SEIDEL FAMILY PARTNERSHIP #1	10/16/2014		00	\$4,550.00	CHK
00191503	IS	SHI GOVERNMENT SOLUTIONS INC	10/16/2014		00	\$11,273.00	CHK	

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Machine Written	00191504	IS	SPILLMAN TECHNOLOGIES INC	10/16/2014		00	\$121,825.00	CHK
	00191505	IS	T & F CONSTRUCTION CO	10/16/2014		00	\$122,857.80	CHK
	00191506	IS	TERRACON CONSULTANTS INC	10/16/2014		00	\$3,250.00	CHK
	00191507	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	10/16/2014		00	\$1,033.60	CHK
	00191508	IS	TG	10/16/2014		00	\$208.89	CHK
	00191509	IS	TG	10/16/2014		00	\$129.04	CHK
	00191510	IS	LYNN THOMPSON	10/16/2014		00	\$31.92	CHK
	00191511	IS	THOMSON REUTERS - WEST	10/16/2014		00	\$596.00	CHK
	00191512	IS	TIP TOP CLEANERS & TUXEDOS	10/16/2014		00	\$615.53	CHK
	00191513	IS	TRACKER MARINE BOAT CENTER LLC	10/16/2014		00	\$370.69	CHK
	00191514	IS	SUMMER TREME	10/16/2014		00	\$253.00	CHK
	00191515	IS	TX DEPARTMENT OF LICENSING AND	10/16/2014		00	\$20.00	CHK
	00191516	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/16/2014		00	\$96.00	CHK
	00191517	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/16/2014		00	\$96.00	CHK
	00191518	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/16/2014		00	\$64.00	CHK
	00191519	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/16/2014		00	\$96.00	CHK
	00191520	IS	U S BANCORP EQUIPMENT FINANCE INC	10/16/2014		00	\$4,863.93	CHK
	00191521	IS	UNITED WAY OF COMAL COUNTY	10/16/2014		00	\$253.50	CHK
	00191522	IS	US DEPARTMENT OF EDUCATION	10/16/2014		00	\$151.09	CHK
	00191523	IS	MICHELE VALADEZ	10/16/2014		00	\$213.92	CHK
	00191524	IS	VALLANCE INC	10/16/2014		00	\$190.00	CHK
	00191525	IS	JOE VARGAS	10/16/2014		00	\$290.00	CHK
	00191526	IS	MARIA VIDAL	10/16/2014		00	\$500.00	CHK
	00191527	IS	SKYLER WESTERVELT	10/16/2014		00	\$500.00	CHK
	00191528	IS	CHELSEA WHITE	10/16/2014		00	\$11.00	CHK
	00191529	IS	CHRIS WILKINS	10/16/2014		00	\$93.00	CHK
	00191530	IS	WOODS ROOFING SHEET METAL	10/16/2014		00	\$50.00	CHK
	00191531	IS	DARRELL WOODY	10/16/2014		00	\$54.00	CHK
	00191532	IS	WRIGHT LINE LLC	10/16/2014		00	\$532.31	CHK

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Machine Written	00191533	IS	A to Z DATABASES	10/23/2014		00	\$1,680.00	CHK
	00191534	IS	AHEAD	10/23/2014		00	\$1,635.14	CHK
	00191535	IS	ARIAS & ASSOCIATES INC	10/23/2014		00	\$3,138.00	CHK
	00191536	IS	ROY WADE ARLEDGE II	10/23/2014		00	\$144.19	CHK
	00191537	IS	ARV INDUSTRIAL ELECTRIC COMPANY	10/23/2014		00	\$1,768.20	CHK
	00191538	IS	AT&T	10/23/2014		00	\$9,479.22	CHK
	00191539	IS	AT&T	10/23/2014		00	\$2,251.50	CHK
	00191540	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/23/2014		00	\$9.84	CHK
	00191541	IS	MATTHEW PAUL BENTON	10/23/2014		00	\$213.03	CHK
	00191542	IS	NATHAN BONNET	10/23/2014		00	\$84.00	CHK
	00191543	IS	BOUND TREE MEDICAL LLC	10/23/2014		00	\$573.00	CHK
	00191544	IS	KEVIN WAYNE BOWERS	10/23/2014		00	\$134.70	CHK
	00191545	IS	FREDERICK BRADSTREET	10/23/2014		00	\$400.00	CHK
	00191546	IS	ROBERT BRAUNE	10/23/2014		00	\$170.00	CHK
	00191547	IS	BRAUNTEX MATERIALS INC	10/23/2014		00	\$1,200.60	CHK
	00191548	IS	BUC-EE'S LTD	10/23/2014		00	\$40,526.86	CHK
	00191549	IS	TRAVIS SCOTT CAPERTON	10/23/2014		00	\$70.50	CHK
	00191550	IS	DANIELLE RENEE CARTER	10/23/2014		00	\$135.90	CHK
	00191551	IS	RYAN WAYNE CARTER	10/23/2014		00	\$157.20	CHK
	00191552	IS	BARRON CASTEEL	10/23/2014		00	\$525.00	CHK
	00191553	IS	MICHAEL ISACC CASTILLO	10/23/2014		00	\$50.00	CHK
	00191554	IS	CENTER POINT LARGE PRINT	10/23/2014		00	\$174.96	CHK
	00191555	IS	CENTERPOINT ENERGY	10/23/2014		00	\$33.14	CHK
	00191556	IS	CHUCKS ADVENTURES	10/23/2014		00	\$60.00	CHK
	00191557	IS	COMAL COUNTY SENIOR	10/23/2014		00	\$4,968.00	CHK
	00191558	IS	CONTRACT LAND STAFF INC	10/23/2014		00	\$1,207.50	CHK
	00191559	IS	CREEK VIEW VETERINARY CLINIC P C	10/23/2014		00	\$184.30	CHK
	00191560	IS	EVERETT MARTY DAILEY	10/23/2014		00	\$144.00	CHK
00191561	IS	DAVE'S CLEANERS	10/23/2014		00	\$24.50	CHK	

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Machine Written	00191562	IS	DESIGN WORKSHOP INC	10/23/2014		00	\$14,202.04	CHK
	00191563	IS	DESTEFANO TIRE & AUTO SERVICE CTR	10/23/2014		00	\$37.00	CHK
	00191564	IS	DOMINATOR TERMITE & PEST CONTROL CO	10/23/2014		00	\$60.00	CHK
	00191565	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	10/23/2014		00	\$190.90	CHK
	00191566	IS	KELLY EBY	10/23/2014		00	\$32.17	CHK
	00191567	IS	AJA L EDWARDS	10/23/2014		00	\$350.00	CHK
	00191568	IS	EPIC AVIATION LP	10/23/2014		00	\$45,999.35	CHK
	00191569	IS	ERVIN FENNELL JR	10/23/2014		00	\$72.00	CHK
	00191570	IS	DIANA NICOLE FOLSE	10/23/2014		00	\$133.20	CHK
	00191571	IS	WILBERT FREEMAN	10/23/2014		00	\$54.00	CHK
	00191572	IS	GREG FULLER	10/23/2014		00	\$119.99	CHK
	00191573	IS	LEAH A GARCIA	10/23/2014		00	\$350.00	CHK
	00191574	IS	GARDNER LAW FIRM P C	10/23/2014		00	\$280.00	CHK
	00191575	IS	GARY JOB CORPS	10/23/2014		00	\$250.00	CHK
	00191576	IS	GLASSHOPPERS AUTO GLASS	10/23/2014		00	\$378.00	CHK
	00191577	IS	GOLD * STAR EXTERMINATORS	10/23/2014		00	\$81.20	CHK
	00191578	IS	GOLDEN STEVES COHEN & GORDON LLP	10/23/2014		00	\$2,040.20	CHK
	00191579	IS	JOHN GONZALEZ JR	10/23/2014		00	\$108.00	CHK
	00191580	IS	GRANDE TRUCK CENTER NORTH	10/23/2014		00	\$581.33	CHK
	00191581	IS	GREATER N B CHAMBER OF COMMERCE	10/23/2014		00	\$499.00	CHK
	00191582	IS	GREATER N B CHAMBER OF COMMERCE	10/23/2014		00	\$15,345.03	CHK
	00191583	IS	GEORGE GREEN	10/23/2014		00	\$250.00	CHK
	00191584	IS	GT DISTRIBUTORS INC	10/23/2014		00	\$647.70	CHK
	00191585	IS	HERMES INS AGENCY INC	10/23/2014		00	\$71.00	CHK
	00191586	IS	LEAH BROOKE HIETT	10/23/2014		00	\$52.23	CHK
	00191587	IS	INFOGROUP INC	10/23/2014		00	\$2,800.00	CHK
00191588	IS	LOGAN BELTON INGRAM	10/23/2014		00	\$105.00	CHK	
00191589	IS	KNIGHT & PARTNERS	10/23/2014		00	\$16,215.50	CHK	
00191590	IS	KNIGHTS OF COLUMBUS	10/23/2014		00	\$150.00	CHK	

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Machine Written	00191591	IS	LOU'S GLOVES INC	10/23/2014		00	\$672.00	CHK
	00191592	IS	LUCK DESIGN TEAM	10/23/2014		00	\$11,112.62	CHK
	00191593	IS	MAILFINANCE INC	10/23/2014		00	\$516.54	CHK
	00191594	IS	MILLER UNIFORMS & EMBLEMS INC	10/23/2014		00	\$174.38	CHK
	00191595	IS	JASON MILLER	10/23/2014		00	\$160.16	CHK
	00191596	IS	LINDSEY MILLER	10/23/2014		00	\$22.96	CHK
	00191597	IS	MOBILE WIRELESS LLC	10/23/2014		00	\$8,675.00	CHK
	00191598	IS	FRANK MORENO	10/23/2014		00	\$99.80	CHK
	00191599	IS	BARRY M NEEDLE	10/23/2014		00	\$72.00	CHK
	00191600	IS	NEW BRAUNFELS UTILITIES	10/23/2014		00	\$452.88	CHK
	00191601	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/23/2014		00	\$137.10	CHK
	00191602	IS	SANDRA J NOLTE	10/23/2014		00	\$350.00	CHK
	00191603	IS	OFFICE DEPOT INC	10/23/2014		00	\$428.38	CHK
	00191604	IS	PARADIGM TRAFFIC SYSTEMS INC	10/23/2014		00	\$3,100.00	CHK
	00191605	IS	WAYNE H PETERS	10/23/2014		00	\$350.00	CHK
	00191606	IS	THE PLAZA EVENT CENTER	10/23/2014		00	\$530.00	CHK
	00191607	IS	JAMES M POYLE II	10/23/2014		00	\$144.00	CHK
	00191608	IS	PRUDENTIAL OVERALL SUPPLY	10/23/2014		00	\$391.87	CHK
	00191609	IS	QUICKVIEW TECHNOLOGIES INC	10/23/2014		00	\$17.95	CHK
	00191610	IS	RONALD R REAVES	10/23/2014		00	\$150.00	CHK
00191611	IS	ROCKIN' R RIVER RIDES	10/23/2014		00	\$997.50	CHK	
00191612	IS	RPS ESPEY	10/23/2014		00	\$215.00	CHK	
00191613	IS	SAFESITE INC	10/23/2014		00	\$789.00	CHK	
00191614	IS	SART FOUNDATION OF COMAL COUNTY	10/23/2014		00	\$389.00	CHK	
00191615	IS	MICHELE SEARCY	10/23/2014		00	\$150.00	CHK	
00191616	IS	SEGUIN CANVAS & AWNING	10/23/2014		00	\$150.00	CHK	
00191617	IS	JOHN SENTER	10/23/2014		00	\$730.00	CHK	
00191618	IS	SIDDONS FIRE APPARATUS INC	10/23/2014		00	\$1,357.79	CHK	
00191619	IS	MATTHEW SIMMONT	10/23/2014		00	\$76.64	CHK	

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Machine Written	00191620	IS	RICHARD SMITH	10/23/2014		00	\$500.00	CHK
	00191621	IS	SUNGARD PUBLIC SECTOR INC	10/23/2014		00	\$22,710.00	CHK
	00191622	IS	TELECOM AMERICA SERVICES INC	10/23/2014		00	\$1,843.00	CHK
	00191623	IS	TERRACON CONSULTANTS INC	10/23/2014		00	\$871.50	CHK
	00191624	IS	THOMSON REUTERS - WEST	10/23/2014		00	\$55.00	CHK
	00191625	IS	THYSSENKRUPP ELEVATOR CORPORATION	10/23/2014		00	\$641.66	CHK
	00191626	IS	TIME WARNER CABLE	10/23/2014		00	\$129.47	CHK
	00191627	IS	TIME WARNER CABLE	10/23/2014		00	\$183.67	CHK
	00191628	IS	TIME WARNER CABLE	10/23/2014		00	\$151.00	CHK
	00191629	IS	TIME WARNER CABLE	10/23/2014		00	\$151.00	CHK
	00191630	IS	TITLEIST	10/23/2014		00	\$5,133.32	CHK
	00191631	IS	J WADE TOMLINSON	10/23/2014		00	\$1,350.33	CHK
	00191632	IS	TOSHIBA FINANCIAL SERVICES	10/23/2014		00	\$5,063.41	CHK
	00191633	IS	TOSHIBA FINANCIAL SERVICES	10/23/2014		00	\$150.00	CHK
	00191634	IS	TOSHIBA FINANCIAL SERVICES	10/23/2014		00	\$157.50	CHK
	00191635	IS	TURNER OUTDOOR ADVERTISING LLC	10/23/2014		00	\$987.16	CHK
	00191636	IS	TW TELECOM	10/23/2014		00	\$2,890.28	CHK
	00191637	IS	TX DEPARTMENT OF PUBLIC SAFETY	10/23/2014		00	\$15.00	CHK
	00191638	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/23/2014		00	\$34.00	CHK
	00191639	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/23/2014		00	\$34.00	CHK
	00191640	IS	TX FLEET FUEL LTD	10/23/2014		00	\$22,120.93	CHK
	00191641	IS	TX FLEET FUEL LTD	10/23/2014		00	\$19,865.81	CHK
	00191642	IS	TX MEDCLINIC	10/23/2014		00	\$301.00	CHK
	00191643	IS	TX STATE LIBRARY AND ARCHIVES	10/23/2014		00	\$1,581.00	CHK
	00191644	IS	TYLER TECHNOLOGIES INC	10/23/2014		00	\$200.00	CHK
	00191645	IS	VALLANCE INC	10/23/2014		00	\$429.00	CHK
	00191646	IS	DARRELL WOODY	10/23/2014		00	\$72.00	CHK
	00191647	IS	WURSTFEST ASSOCIATION	10/23/2014		00	\$832.50	CHK
00191648	IS	ERIC WYATT	10/23/2014		00	\$36.00	CHK	

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Machine Written	00191649	IS	A-1 PEST CONTROL INC	10/30/2014		00	\$205.00	CHK
	00191650	IS	AETNA LIFE INSURANCE COMPANY	10/30/2014		00	\$2,095.03	CHK
	00191651	IS	AHEAD	10/30/2014		00	\$720.58	CHK
	00191652	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	10/30/2014		00	\$85.00	CHK
	00191653	IS	AMERICAN PLANNING ASSN	10/30/2014		00	\$265.00	CHK
	00191654	IS	AMERICAN SALES & SERVICE INC	10/30/2014		00	\$525.00	CHK
	00191655	IS	AMERICO FINANCIAL LIFE AND ANNUITY	10/30/2014		00	\$6.00	CHK
	00191656	IS	AMERITURF	10/30/2014		00	\$4,300.00	CHK
	00191657	IS	ARIAS & ASSOCIATES INC	10/30/2014		00	\$5,780.74	CHK
	00191658	IS	ROY WADE ARLEDGE II	10/30/2014		00	\$61.31	CHK
	00191659	IS	ARTESIA SPRINGS LLC	10/30/2014		00	\$94.96	CHK
	00191660	IS	ARTISTIC CUSTOM FRAMING	10/30/2014		00	\$283.51	CHK
	00191661	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	10/30/2014		00	\$2,299.58	CHK
	00191662	IS	BARNEY'S INC	10/30/2014		00	\$1,391.34	CHK
	00191663	IS	BASSCO SERVICES INC	10/30/2014		00	\$1,668.98	CHK
	00191664	IS	BEASLEY TIRE SERVICE-HOUSTON	10/30/2014		00	\$1,272.35	CHK
	00191665	IS	DRAKE DERRICK BELLOMY	10/30/2014		00	\$500.00	CHK
	00191666	IS	GREGORY ALLAN BELLOMY	10/30/2014		00	\$500.00	CHK
	00191667	IS	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/30/2014		00	\$14,319.68	CHK
	00191668	IS	LESLIE BETTICE	10/30/2014		00	\$11.00	CHK
	00191669	IS	BIO-WEST INC	10/30/2014		00	\$54,078.25	CHK
	00191670	IS	JENNA ASHLEY BIRD	10/30/2014		00	\$10.00	CHK
	00191671	IS	AUSTIN RODNEY BLAHA	10/30/2014		00	\$44.70	CHK
	00191672	IS	BLUEBONNET MOTORS INC	10/30/2014		00	\$8.12	CHK
	00191673	IS	BOXX MODULAR	10/30/2014		00	\$5,385.00	CHK
	00191674	IS	ROBERT BRAUNE	10/30/2014		00	\$37.00	CHK
	00191675	IS	BRAUNTEX MATERIALS INC	10/30/2014		00	\$7,667.82	CHK
	00191676	IS	BRINKLEY SARGENT ARCHITECTS INC	10/30/2014		00	\$16,482.87	CHK
	00191677	IS	BRODART CO	10/30/2014		00	\$239.60	CHK

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Machine Written	00191678	IS	ROBERT L BROOKER	10/30/2014		00	\$300.00	CHK
	00191679	IS	JOHN MICHAEL BURKE	10/30/2014		00	\$21.00	CHK
	00191680	IS	C & M AIR COOLED ENGINE INC	10/30/2014		00	\$2,439.96	CHK
	00191681	IS	JENNIFER CAIN	10/30/2014		00	\$256.51	CHK
	00191682	IS	PATRICIA M CANTU	10/30/2014		00	\$692.30	CHK
	00191683	IS	CENTERPOINT ENERGY	10/30/2014		00	\$89.04	CHK
	00191684	IS	CENTERPOINT ENERGY	10/30/2014		00	\$350.00	CHK
	00191685	IS	CENTRAL TEXAS MEDICAL CENTER INC	10/30/2014		00	\$250.00	CHK
	00191686	IS	CENTURYLINK	10/30/2014		00	\$115.03	CHK
	00191687	IS	CGM AND ASSOCIATES	10/30/2014		00	\$1,094.05	CHK
	00191688	IS	CHIEF SUPPLY CORPORATION	10/30/2014		00	\$128.48	CHK
	00191689	IS	CINCINNATI LIFE INSURANCE CO	10/30/2014		00	\$12.92	CHK
	00191690	IS	JENNIFER MARIE COLUNGA	10/30/2014		00	\$149.70	CHK
	00191691	IS	COMAL GOLF & BATTERY INC	10/30/2014		00	\$267.00	CHK
	00191692	IS	CONTRACT LAND STAFF INC	10/30/2014		00	\$945.00	CHK
	00191693	IS	CURRENT BUSINESS TECHNOLOGIES INC	10/30/2014		00	\$67.97	CHK
	00191694	IS	D & M CONSTRUCTION CO INC	10/30/2014		00	\$3,801.30	CHK
	00191695	IS	EVERETT MARTY DAILEY	10/30/2014		00	\$144.00	CHK
	00191696	IS	DAVE'S CLEANERS	10/30/2014		00	\$1,665.46	CHK
	00191697	IS	DEMCO INC	10/30/2014		00	\$1,268.06	CHK
	00191698	IS	DESIGN WORKSHOP INC	10/30/2014		00	\$196.90	CHK
	00191699	IS	DESTEFANO TIRE & AUTO SERVICE CTR	10/30/2014		00	\$286.30	CHK
	00191700	IS	DLT SOLUTIONS INC	10/30/2014		00	\$2,936.64	CHK
	00191701	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	10/30/2014		00	\$2,237.40	CHK
	00191702	IS	GRACE C DUNCAN	10/30/2014		00	\$323.75	CHK
	00191703	IS	ENTENMANN-ROVIN COMPANY	10/30/2014		00	\$299.75	CHK
	00191704	IS	EPIC AVIATION LP	10/30/2014		00	\$29,764.10	CHK
	00191705	IS	EWALD TRACTOR INC	10/30/2014		00	\$3,618.19	CHK
00191706	IS	F.A. NUNNELLY COMPANY	10/30/2014		00	\$196,412.47	CHK	

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Machine Written	00191707	IS	FAMILY SUPPORT REGISTRY	10/30/2014		00	\$550.94	CHK
	00191708	IS	FEDERAL EXPRESS CORPORATION	10/30/2014		00	\$69.18	CHK
	00191709	IS	ERVIN FENNELL JR	10/30/2014		00	\$144.00	CHK
	00191710	IS	JOHN FLANAGAN MD	10/30/2014		00	\$2,501.88	CHK
	00191711	IS	FOOTJOY	10/30/2014		00	\$1,995.55	CHK
	00191712	IS	GARRY FORD	10/30/2014		00	\$41.45	CHK
	00191713	IS	SEAN FRANKLIN	10/30/2014		00	\$18.00	CHK
	00191714	IS	WILBERT FREEMAN	10/30/2014		00	\$72.00	CHK
	00191715	IS	JESUS T GARCIA JR	10/30/2014		00	\$72.00	CHK
	00191716	IS	TYLER STEVEN GARCIA	10/30/2014		00	\$92.13	CHK
	00191717	IS	GARLAND TRANSMISSIONS LLC	10/30/2014		00	\$323.73	CHK
	00191718	IS	DERIC S GARZA	10/30/2014		00	\$300.00	CHK
	00191719	IS	GLASSHOPPERS AUTO GLASS	10/30/2014		00	\$75.00	CHK
	00191720	IS	JOHN GONZALEZ JR	10/30/2014		00	\$54.00	CHK
	00191721	IS	ESTHER CATHERINE GORMAN	10/30/2014		00	\$29.00	CHK
	00191722	IS	GT DISTRIBUTORS INC	10/30/2014		00	\$1,551.76	CHK
	00191723	IS	GUADALUPE-BLANCO RIVER AUTHORITY	10/30/2014		00	\$209.00	CHK
	00191724	IS	MANDY HERNANDEZ	10/30/2014		00	\$150.00	CHK
	00191725	IS	HESELBEIN TIRE SOUTHWEST	10/30/2014		00	\$4,804.08	CHK
	00191726	IS	HIGH SIERRA PORTABLE TOILET CO INC	10/30/2014		00	\$325.00	CHK
	00191727	IS	LARRY HILDEBRAND	10/30/2014		00	\$10.00	CHK
	00191728	IS	HILL COUNTRY CARPET CLEANING	10/30/2014		00	\$2,040.00	CHK
	00191729	IS	HMT ENGINEERING & SURVEYING	10/30/2014		00	\$25,364.74	CHK
	00191730	IS	THE HOME DEPOT SUPPLY	10/30/2014		00	\$179,005.59	CHK
	00191731	IS	HUMANE SOCIETY OF NEW BRAUNFELS	10/30/2014		00	\$13,235.40	CHK
	00191732	IS	ICC (INTERNATIONAL CODE COUNCIL)	10/30/2014		00	\$256.95	CHK
00191733	IS	INTERMEDIX TECHNOLOGIES INC	10/30/2014		00	\$7,678.25	CHK	
00191734	IS	INTERNAL REVENUE SERVICE (CA)	10/30/2014		00	\$40.00	CHK	
00191735	IS	JULIE IRLE	10/30/2014		00	\$16.00	CHK	

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Machine Written	00191736	IS	JAN PRO SAN ANTONIO	10/30/2014		00	\$2,675.00	CHK
	00191737	IS	JONATHAN JARAMILLO	10/30/2014		00	\$54.00	CHK
	00191738	IS	JEFF JEWELL	10/30/2014		00	\$317.09	CHK
	00191739	IS	JP MORGAN CHASE BANK	10/30/2014		00	\$13,289.21	CHK
	00191740	IS	KELLER INDUSTRIES	10/30/2014		00	\$1,890.86	CHK
	00191741	IS	KIMLEY-HORN ASSOCIATES	10/30/2014		00	\$10,932.00	CHK
	00191742	IS	CINDY KLATT	10/30/2014		00	\$150.00	CHK
	00191743	IS	KSA ENGINEERS INC	10/30/2014		00	\$18,982.00	CHK
	00191744	IS	LANGUAGE LINE SERVICES	10/30/2014		00	\$493.82	CHK
	00191745	IS	LIGHTHOUSE UNIFORM COMPANY	10/30/2014		00	\$193.08	CHK
	00191746	IS	LUCILLE LITTLE	10/30/2014		00	\$500.00	CHK
	00191747	IS	LOWER COLORADO RIVER AUTHORITY	10/30/2014		00	\$15,225.00	CHK
	00191748	IS	TROY MALLET	10/30/2014		00	\$16.00	CHK
	00191749	IS	MARY K. VIEGELAHN	10/30/2014		00	\$161.54	CHK
	00191750	IS	MATERA PAPER COMPANY INC	10/30/2014		00	\$3,275.27	CHK
	00191751	IS	AMY MCWHORTER	10/30/2014		00	\$135.63	CHK
	00191752	IS	METHODIST OCCUPATIONAL HEALTH & WELLNESS	10/30/2014		00	\$52.00	CHK
	00191753	IS	MILLER UNIFORMS & EMBLEMS INC	10/30/2014		00	\$6,752.08	CHK
	00191754	IS	KATHY MILLER	10/30/2014		00	\$150.00	CHK
	00191755	IS	LINDSEY MILLER	10/30/2014		00	\$397.80	CHK
	00191756	IS	HOLLY MULLINS	10/30/2014		00	\$331.49	CHK
	00191757	IS	NAFECO INC	10/30/2014		00	\$429.61	CHK
	00191758	IS	NATIONWIDE RETIREMENT SOLUTIONS	10/30/2014		00	\$5,462.22	CHK
	00191759	IS	NATIVE AMERICAN SEED	10/30/2014		00	\$702.00	CHK
	00191760	IS	BARRY M NEEDLE	10/30/2014		00	\$66.00	CHK
	00191761	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	10/30/2014		00	\$1,930.50	CHK
	00191762	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	10/30/2014		00	\$485.00	CHK
	00191763	IS	NEW BRAUNFELS SMOKEHOUSE INC	10/30/2014		00	\$68,000.00	CHK
00191764	IS	NEW BRAUNFELS UTILITIES	10/30/2014		00	\$215.30	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	00191765	IS	NEW BRAUNFELS WELDERS SUPPLY INC	10/30/2014		00	\$60.00	CHK
	00191766	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	10/30/2014		00	\$203.46	CHK
	00191767	IS	OFFICE DEPOT INC	10/30/2014		00	\$4,993.86	CHK
	00191768	IS	OFFICE OF COURT ADMINISTRATION	10/30/2014		00	\$50.00	CHK
	00191769	IS	OMNIBASE SERVICES OF TEXAS LP	10/30/2014		00	\$2,364.00	CHK
	00191770	IS	OTT PLUMBING COMPANY INC	10/30/2014		00	\$188.36	CHK
	00191771	IS	OVERDRIVE INC	10/30/2014		00	\$6,000.00	CHK
	00191772	IS	DOROTHY OVERMAN	10/30/2014		00	\$263.00	CHK
	00191773	IS	OZARKA NATURAL SPRING WATER	10/30/2014		00	\$129.94	CHK
	00191774	IS	PAVLOCKS FAIRWAY GRILL	10/30/2014		00	\$3,600.00	CHK
	00191775	IS	PAWELEK & MOY INC	10/30/2014		00	\$32,879.47	CHK
	00191776	IS	PEDERNALES ELECTRIC COOP INC	10/30/2014		00	\$11.44	CHK
	00191777	IS	GERALD WAYNE PIERCE	10/30/2014		00	\$100.00	CHK
	00191778	IS	PITNEY BOWES (371874)	10/30/2014		00	\$1,039.00	CHK
	00191779	IS	PITNEY BOWES (371896)	10/30/2014		00	\$40.00	CHK
	00191780	IS	PRE-PAID LEGAL SERVICES INC	10/30/2014		00	\$567.30	CHK
	00191781	IS	PRUDENTIAL OVERALL SUPPLY	10/30/2014		00	\$691.62	CHK
	00191782	IS	JACOB PULLEN	10/30/2014		00	\$11.00	CHK
	00191783	IS	RANDOM HOUSE INC	10/30/2014		00	\$56.25	CHK
	00191784	IS	RECORDED BOOKS	10/30/2014		00	\$610.40	CHK
	00191785	IS	RIVER CITY ENGINEERING LTD	10/30/2014		00	\$13,632.05	CHK
	00191786	IS	RIVISTAS SUBSCRIPTION SERVICES	10/30/2014		00	\$5,678.96	CHK
	00191787	IS	VICTOR ROCHA	10/30/2014		00	\$16.00	CHK
	00191788	IS	ROTARY CLUB OF NEW BRAUNFELS	10/30/2014		00	\$472.00	CHK
	00191789	IS	RPS ESPEY	10/30/2014		00	\$2,893.94	CHK
	00191790	IS	JOE SABEDRA	10/30/2014		00	\$16.00	CHK
	00191791	IS	SAFESHRED INC	10/30/2014		00	\$220.00	CHK
	00191792	IS	SAM'S CLUB	10/30/2014		00	\$1,694.61	CHK
	00191793	IS	CYDNIE SAMORA	10/30/2014		00	\$21.84	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00191794	IS	KENNETH SARGENT	10/30/2014		00	\$500.00	CHK
	00191795	IS	SART FOUNDATION OF COMAL COUNTY	10/30/2014		00	\$439.00	CHK
	00191796	IS	SART FOUNDATION OF COMAL COUNTY	10/30/2014		00	\$409.00	CHK
	00191797	IS	LETTY SASSENHAGEN	10/30/2014		00	\$150.00	CHK
	00191799	IS	SANDY SCHLAMEUS	10/30/2014		00	\$150.00	CHK
	00191800	IS	CATELYN SCHOLWINSKI	10/30/2014		00	\$392.36	CHK
	00191801	IS	SCHULTZ GROUP INC	10/30/2014		00	\$77,287.90	CHK
	00191802	IS	RICHARD SCOTT	10/30/2014		00	\$36.00	CHK
	00191803	IS	SHOWCASES	10/30/2014		00	\$720.90	CHK
	00191804	IS	JENNIFER SMITH	10/30/2014		00	\$16.00	CHK
	00191805	IS	MICHAEL G SMITH	10/30/2014		00	\$76.00	CHK
	00191806	IS	STACY SNELL	10/30/2014		00	\$7.00	CHK
	00191807	IS	SOUTH TEXAS MECHANICAL LLC	10/30/2014		00	\$237.50	CHK
	00191808	IS	STAR AWARDS	10/30/2014		00	\$79.00	CHK
	00191809	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	10/30/2014		00	\$8,095.00	CHK
	00191810	IS	STRATEGIC VALUE MEDIA	10/30/2014		00	\$1,500.00	CHK
	00191811	IS	SWCA ENVIRONMENTAL CONSULTANTS	10/30/2014		00	\$5,126.80	CHK
	00191812	IS	TASER INTERNATIONAL INC	10/30/2014		00	\$2,468.46	CHK
	00191813	IS	TEAM MECHANICAL OF TEXAS LLC	10/30/2014		00	\$854.25	CHK
	00191814	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	10/30/2014		00	\$1,085.28	CHK
	00191815	IS	TG	10/30/2014		00	\$208.89	CHK
	00191816	IS	TG	10/30/2014		00	\$134.89	CHK
	00191817	IS	THOMAS TURFGRASS	10/30/2014		00	\$6,930.00	CHK
00191818	IS	THYSSENKRUPP ELEVATOR CORPORATION	10/30/2014		00	\$310.00	CHK	
00191819	IS	TIME WARNER CABLE	10/30/2014		00	\$3,084.38	CHK	
00191820	IS	TIME WARNER CABLE	10/30/2014		00	\$38.89	CHK	
00191821	IS	TITLEIST	10/30/2014		00	\$261.27	CHK	
00191822	IS	TOSHIBA BUSINESS SOLUTIONS	10/30/2014		00	\$2,237.00	CHK	
00191823	IS	TOSHIBA FINANCIAL SERVICES	10/30/2014		00	\$1,044.15	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	00191824	IS	JASON TUCKER	10/30/2014		00	\$16.00	CHK
	00191825	IS	TURNER OUTDOOR ADVERTISING LLC	10/30/2014		00	\$1,275.00	CHK
	00191826	IS	TX CIVIL SERVICE	10/30/2014		00	\$196.00	CHK
	00191827	IS	TX COMMISSION ON FIRE PROTECTION	10/30/2014		00	\$85.00	CHK
	00191828	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/30/2014		00	\$64.00	CHK
	00191829	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/30/2014		00	\$126.00	CHK
	00191830	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	10/30/2014		00	\$96.00	CHK
	00191831	IS	TX DEPARTMENT OF TRANSPORTATION TRUST FUND	10/30/2014		00	\$450.30	CHK
	00191832	IS	TX FLEET FUEL LTD	10/30/2014		00	\$19,927.70	CHK
	00191833	IS	U S BANK	10/30/2014		00	\$450.00	CHK
	00191834	IS	UNITED WAY OF COMAL COUNTY	10/30/2014		00	\$253.50	CHK
	00191835	IS	US DEPARTMENT OF EDUCATION	10/30/2014		00	\$156.61	CHK
	00191836	IS	USB ENROLLMENT SERVICES LLC	10/30/2014		00	\$840.00	CHK
	00191837	IS	VERIZON WIRELESS	10/30/2014		00	\$5,954.09	CHK
	00191838	IS	VERIZON WIRELESS	10/30/2014		00	\$6,189.59	CHK
	00191839	IS	VERIZON WIRELESS	10/30/2014		00	\$20.00	CHK
	00191840	IS	WASTE MANAGEMENT #415000024-1015-7	10/30/2014		00	\$30.60	CHK
	00191841	IS	WAUKESHA-PEARCE INDUSTRIES INC	10/30/2014		00	\$1,858.78	CHK
	00191842	IS	KYLE ANDREW WHITE	10/30/2014		00	\$75.00	CHK
	00191843	IS	DARRELL WOODY	10/30/2014		00	\$54.00	CHK
00191844	IS	ROSE M ZAMORA	10/30/2014		00	\$1,351.04	CHK	
Machine Written							\$4,633,989.22	
Summary							\$8,191,667.69	

Gross Payroll-\$3,096,944.36
Debt Services-\$1,677,068.76

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