

Consolidated Check Register
Report from 11/1/2014 to 11/30/2014

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	03174513	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/13/2014	11/13/2014	00	\$9,000.00	EFT
	31745136	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/13/2014	11/13/2014	00	\$10,509.52	EFT
	31826439	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/14/2014	11/14/2014	00	\$274,318.21	EFT
	32227070	CX	STATE COMPTROLLER	11/18/2014	11/18/2014	00	\$1,436.08	EFT
	32924979	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/26/2014	11/26/2014	00	\$10,718.60	EFT
	33033587	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/26/2014	11/26/2014	00	\$275,359.90	EFT
	58598003	CX	AETNA LIFE INSURANCE COMPANY	11/24/2014	11/24/2014	00	\$3,909.15	EFT
	58840003	CX	AETNA LIFE INSURANCE COMPANY	11/24/2014	11/24/2014	00	\$52,351.67	EFT
	60128003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/26/2014	11/26/2014	00	\$13,345.80	EFT
	67992003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/13/2014	11/13/2014	00	\$13,350.80	EFT
Electronic Fund Transfer							\$664,299.73	
Machine Written	00191845	CX	A M NEON SIGNS	11/06/2014	11/14/2014	00	\$150.00	CHK
	00191846	CX	ACCESSPLANREVIEW	11/06/2014	11/10/2014	00	\$780.00	CHK
	00191847	CX	AETNA LIFE INSURANCE COMPANY	11/06/2014	11/12/2014	00	\$901.80	CHK
	00191848	CX	ALLIED ADVERTISING	11/06/2014	11/10/2014	00	\$216.00	CHK
	00191849	CX	AUSTIN TURF AND TRACTOR	11/06/2014	11/10/2014	00	\$1,378.39	CHK
	00191850	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/06/2014	11/10/2014	00	\$2,574.90	CHK
	00191851	CX	THE BANK OF NEW YORK MELLON	11/06/2014	11/13/2014	00	\$7,500.00	CHK
	00191852	CX	BASSCO SERVICES INC	11/06/2014	11/12/2014	00	\$3,292.78	CHK
	00191853	CX	RHONDA BOMKE	11/06/2014	11/12/2014	00	\$11.00	CHK
	00191854	CX	BOUND TREE MEDICAL LLC	11/06/2014	11/10/2014	00	\$18,460.46	CHK
	00191855	CX	ROBERT BRAUNE	11/06/2014	11/12/2014	00	\$116.00	CHK
	00191856	CX	BRAUNTEX MATERIALS INC	11/06/2014	11/10/2014	00	\$7,832.82	CHK
	00191857	CX	BSN SPORTS INC	11/06/2014	11/12/2014	00	\$192.68	CHK
	00191858	CX	BUDGET INFOGRAPHICS LLC	11/06/2014	11/12/2014	00	\$6,000.00	CHK
	00191859	CX	C & S ELECTRIC INC	11/06/2014	11/12/2014	00	\$729.47	CHK
	00191860	CX	CARROT-TOP INDUSTRIES INC	11/06/2014	11/12/2014	00	\$269.45	CHK
	00191861	CX	CELLEBRITE USA CORPORATION	11/06/2014	11/12/2014	00	\$3,098.99	CHK
	00191862	CX	CENTERPOINT ENERGY	11/06/2014	11/10/2014	00	\$352.17	CHK

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Machine Written	00191863	CX	CERIDIAN BENEFITS SERVICES INC	11/06/2014	11/10/2014	00	\$318.92	CHK
	00191864	CX	COATS ROSE	11/06/2014	11/10/2014	00	\$7,672.43	CHK
	00191865	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	11/06/2014	11/10/2014	00	\$378.00	CHK
	00191866	CX	COMAL HARDWARE CORPORATION	11/06/2014	11/13/2014	00	\$508.50	CHK
	00191867	CX	COMMERCIAL SWIM MANAGEMENT	11/06/2014	11/10/2014	00	\$45,297.78	CHK
	00191868	CX	CRAFCO TEXAS INC	11/06/2014	11/10/2014	00	\$5,670.00	CHK
	00191869	CX	CULPEPPER PLUMBING SERVICE INC	11/06/2014	11/13/2014	00	\$629.83	CHK
	00191870	CX	EVERETT MARTY DAILEY	11/06/2014	11/10/2014	00	\$144.00	CHK
	00191871	CX	DOMINATOR TERMITE & PEST CONTROL CO	11/06/2014	11/10/2014	00	\$335.00	CHK
	00191872	CX	DRAGON FIRE SYSTEMS	11/06/2014	11/10/2014	00	\$386.35	CHK
	00191873	CX	EMERGENCY PET CLINIC	11/06/2014	11/14/2014	00	\$218.00	CHK
	00191874	CX	ENTERPRISE RENT-A-CAR COMPANY	11/06/2014	11/12/2014	00	\$175.00	CHK
	00191875	CX	EPIC AVIATION LP	11/06/2014	11/10/2014	00	\$22,888.12	CHK
	00191876	CX	ERVIN FENNELL JR	11/06/2014	11/10/2014	00	\$72.00	CHK
	00191877	CX	WILBERT FREEMAN	11/06/2014	11/13/2014	00	\$108.00	CHK
	00191878	CX	THE GALE GROUP INC	11/06/2014	11/12/2014	00	\$227.91	CHK
	00191879	CX	ADRIAN SEBASTION GARCIA-MOLINA	11/06/2014	11/12/2014	00	\$135.00	CHK
	00191880	CX	ROBERT GARDNER	11/06/2014	11/07/2014	00	\$11.00	CHK
	00191881	CX	JOANNE ELIZABETH RAY GIBBS	11/06/2014	11/10/2014	00	\$70.00	CHK
	00191882	CX	GODDARD ENTERPRISES	11/06/2014	11/12/2014	00	\$800.00	CHK
	00191883	IS	JOHN GONZALEZ JR	11/06/2014		00	\$108.00	CHK
	00191884	CX	GRAINGER	11/06/2014	11/10/2014	00	\$770.49	CHK
	00191885	CX	GRANDE TRUCK CENTER NORTH	11/06/2014	11/10/2014	00	\$962.99	CHK
	00191886	CX	GREATER N B CHAMBER OF COMMERCE	11/06/2014	11/18/2014	00	\$500.00	CHK
	00191887	CX	GREATER N B CHAMBER OF COMMERCE	11/06/2014	11/10/2014	00	\$246,555.91	CHK
	00191888	CX	GUADALUPE VALLEY ELECTRIC COOP INC	11/06/2014	11/10/2014	00	\$16.00	CHK
	00191889	CX	GULF COAST PAPER COMPANY	11/06/2014	11/10/2014	00	\$1,422.89	CHK
	00191890	CX	STEVE HANNA	11/06/2014	11/07/2014	00	\$800.00	CHK
	00191891	CX	HEIGHTS ENGRAVERS A CUT ABOVE	11/06/2014	11/17/2014	00	\$3,888.00	CHK

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Machine Written	00191892	CX	HELENA CHEMICAL COMPANY	11/06/2014	11/10/2014	00	\$5,010.00	CHK
	00191893	CX	JEFFREY L HENRY	11/06/2014	11/17/2014	00	\$25.00	CHK
	00191894	CX	HERITAGE LINKS	11/06/2014	11/13/2014	00	\$15,005.25	CHK
	00191895	CX	HESELBEIN TIRE SOUTHWEST	11/06/2014	11/07/2014	00	\$4,659.66	CHK
	00191896	CX	HILL PUBLICATIONS	11/06/2014	11/10/2014	00	\$325.00	CHK
	00191897	CX	HOLIDAY LITESOURCE INC	11/06/2014	11/14/2014	00	\$834.15	CHK
	00191898	CX	HOT TOMATOES ENTERTAINMENT CORP	11/06/2014	11/20/2014	00	\$2,250.00	CHK
	00191899	CX	HUMANE SOCIETY OF NEW BRAUNFELS	11/06/2014	11/07/2014	00	\$18,194.13	CHK
	00191900	CX	ICC (INTERNATIONAL CODE COUNCIL)	11/06/2014	11/13/2014	00	\$87.00	CHK
	00191901	CX	INSCO DISTRIBUTING INC	11/06/2014	11/10/2014	00	\$156.60	CHK
	00191902	CX	KENNETH JACKS	11/06/2014	11/12/2014	00	\$292.32	CHK
	00191903	CX	JAN PRO SAN ANTONIO	11/06/2014	11/10/2014	00	\$775.00	CHK
	00191904	CX	CHARLES M JOHNSON	11/06/2014	11/12/2014	00	\$36.00	CHK
	00191905	CX	TAYLOR JOHNSON	11/06/2014	11/12/2014	00	\$344.00	CHK
	00191906	CX	JOURNEYMAN CONSTRUCTION INC	11/06/2014	11/12/2014	00	\$93,873.35	CHK
	00191907	CX	JOE M LARA	11/06/2014	11/10/2014	00	\$85.68	CHK
	00191908	CX	THE LINDLEY COMPANY	11/06/2014	11/10/2014	00	\$7,671.25	CHK
	00191909	CX	LOWER COLORADO RIVER AUTHORITY	11/06/2014	11/10/2014	00	\$18,925.32	CHK
	00191910	CX	LYNN ROSS & GANNAWAY LLP	11/06/2014	11/12/2014	00	\$16,122.02	CHK
	00191911	CX	MATERA PAPER COMPANY INC	11/06/2014	11/07/2014	00	\$124.08	CHK
	00191912	CX	JOHN MCDONALD	11/06/2014	11/10/2014	00	\$800.00	CHK
	00191913	CX	MCKAMIE KRUEGER LLP	11/06/2014	11/10/2014	00	\$474.65	CHK
	00191914	CX	AMY MCWHORTER	11/06/2014	11/17/2014	00	\$195.37	CHK
	00191915	CX	MIDWEST TAPE (HOLLAND)	11/06/2014	11/10/2014	00	\$39.98	CHK
	00191916	CX	MONTOYA ANDERSON CONSTRUCTION INC	11/06/2014	11/12/2014	00	\$530,033.50	CHK
	00191917	CX	NAFECO INC	11/06/2014	11/10/2014	00	\$2,223.39	CHK
	00191918	CX	NARDIS INC	11/06/2014	11/10/2014	00	\$1,064.65	CHK
	00191919	CX	BARRY M NEEDLE	11/06/2014	11/10/2014	00	\$72.00	CHK
	00191920	CX	NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT	11/06/2014	11/21/2014	00	\$82.00	CHK

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Machine Written	00191921	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/06/2014	11/07/2014	00	\$260.05	CHK
	00191922	CX	OFFICE DEPOT INC	11/06/2014	11/17/2014	00	\$2,468.81	CHK
	00191923	CX	OZARKA NATURAL SPRING WATER	11/06/2014	11/12/2014	00	\$273.04	CHK
	00191924	CX	ELENA PADILLA	11/06/2014	11/06/2014	00	\$39.09	CHK
	00191925	CX	MICHAEL PENSHORN	11/06/2014	11/10/2014	00	\$800.00	CHK
	00191926	CX	PITNEY BOWES (371887)	11/06/2014	11/17/2014	00	\$54.08	CHK
	00191927	CX	THE POLICE SHERIFFS PRESS INC	11/06/2014	11/12/2014	00	\$24.98	CHK
	00191928	CX	POOLSURE	11/06/2014	11/12/2014	00	\$1,165.65	CHK
	00191929	CX	JAMES M POYLE II	11/06/2014	11/19/2014	00	\$216.00	CHK
	00191930	CX	PRINT-IT INC	11/06/2014	11/10/2014	00	\$85.00	CHK
	00191931	CX	PRUDENTIAL OVERALL SUPPLY	11/06/2014	11/12/2014	00	\$391.17	CHK
	00191932	CX	JACOB PULLEN	11/06/2014	11/13/2014	00	\$11.00	CHK
	00191933	CX	R & R PRODUCTS INC	11/06/2014	11/13/2014	00	\$1,660.60	CHK
	00191934	CX	RANDOM HOUSE INC	11/06/2014	11/10/2014	00	\$97.50	CHK
	00191935	CX	RICOH USA PROGRAM	11/06/2014	11/10/2014	00	\$623.90	CHK
	00191936	CX	LISA RIVERA	11/06/2014	11/17/2014	00	\$150.00	CHK
	00191937	CX	RAMONA M RYAN	11/06/2014	11/10/2014	00	\$2,500.00	CHK
	00191938	CX	SAN ANTONIO FOOD BANK	11/06/2014	11/10/2014	00	\$700.00	CHK
	00191939	CX	SCHMIDT & SONS INC	11/06/2014	11/10/2014	00	\$2,055.44	CHK
	00191940	IS	BRITTANY ANN SHROPSHIRE	11/06/2014		00	\$98.73	CHK
	00191941	CX	STAR AWARDS	11/06/2014	11/17/2014	00	\$290.00	CHK
	00191942	CX	STATE BAR OF TEXAS	11/06/2014	11/18/2014	00	\$25.00	CHK
	00191943	CX	STEWART & STEVENSON SERVICES	11/06/2014	11/10/2014	00	\$4,077.15	CHK
	00191944	CX	SUNDANCE PRINT AND COPY	11/06/2014	11/13/2014	00	\$194.00	CHK
	00191945	CX	SUPPLIZE INC	11/06/2014	11/07/2014	00	\$112.98	CHK
	00191946	CX	T BAR M INC	11/06/2014	11/10/2014	00	\$6,232.50	CHK
	00191947	CX	T M R S	11/06/2014	11/10/2014	00	\$778,442.09	CHK
	00191948	CX	TARGET SPECIALTY PRODUCTS	11/06/2014	11/10/2014	00	\$173.38	CHK
	00191949	CX	TERRA DESIGN GROUP	11/06/2014	11/25/2014	00	\$4,325.00	CHK

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Machine Written	00191950	CX	TERRACON CONSULTANTS INC	11/06/2014	11/12/2014	00	\$5,870.65	CHK
	00191951	CX	TIME WARNER CABLE	11/06/2014	11/13/2014	00	\$29.73	CHK
	00191952	CX	TIME WARNER CABLE	11/06/2014	11/13/2014	00	\$52.41	CHK
	00191953	CX	TITLEIST	11/06/2014	11/10/2014	00	\$495.74	CHK
	00191954	CX	TOSHIBA BUSINESS SOLUTIONS	11/06/2014	11/10/2014	00	\$8.45	CHK
	00191955	CX	TOSHIBA FINANCIAL SERVICES	11/06/2014	11/14/2014	00	\$225.00	CHK
	00191956	CX	THE TURF MEN	11/06/2014	11/12/2014	00	\$1,910.00	CHK
	00191957	CX	TX COMMISSION ON ENVIRONMENTAL	11/06/2014	11/10/2014	00	\$225.05	CHK
	00191958	CX	TX COMMISSION ON FIRE PROTECTION	11/06/2014	11/20/2014	00	\$85.00	CHK
	00191959	CX	TX FLEET FUEL LTD	11/06/2014	11/10/2014	00	\$19,119.95	CHK
	00191960	CX	TX MEDCLINIC	11/06/2014	11/10/2014	00	\$615.00	CHK
	00191961	CX	UNITED RENTALS (NORTH AMERICA) INC	11/06/2014	11/10/2014	00	\$242.60	CHK
	00191962	CX	UNITED STATES POSTMASTER	11/06/2014	11/14/2014	00	\$11,000.00	CHK
	00191963	CX	VALLANCE INC	11/06/2014	11/13/2014	00	\$233.00	CHK
	00191964	CX	WASTE MANAGEMENT #4150000010-1015-6	11/06/2014	11/12/2014	00	\$48,282.24	CHK
	00191965	CX	JARED WERNER	11/06/2014	11/10/2014	00	\$48.33	CHK
	00191966	CX	WINFIELD SOLUTIONS LLC	11/06/2014	11/10/2014	00	\$272.70	CHK
	00191967	CX	SAMUEL WONSANG	11/06/2014	11/28/2014	00	\$41.75	CHK
	00191968	CX	WORKERS ASSISTANCE PROGRAM INC	11/06/2014	11/17/2014	00	\$1,762.96	CHK
	00191969	CX	AB MOVING	11/13/2014	11/21/2014	00	\$1,600.00	CHK
	00191970	CX	AETNA LIFE INSURANCE COMPANY	11/13/2014	11/17/2014	00	\$566.47	CHK
	00191971	CX	ALAMO DOOR SYSTEMS	11/13/2014	11/19/2014	00	\$386.66	CHK
	00191972	CX	ALLIED ADVERTISING	11/13/2014	11/17/2014	00	\$759.00	CHK
	00191973	CX	STEVEN ALVARADO	11/13/2014	11/17/2014	00	\$44.00	CHK
	00191974	CX	AMERICO FINANCIAL LIFE AND ANNUITY	11/13/2014	11/19/2014	00	\$6.00	CHK
	00191975	CX	ARIAS & ASSOCIATES INC	11/13/2014	11/14/2014	00	\$3,394.01	CHK
	00191976	CX	ARV INDUSTRIAL ELECTRIC COMPANY	11/13/2014	11/17/2014	00	\$5,304.60	CHK
	00191977	CX	ASCAP	11/13/2014	11/17/2014	00	\$332.50	CHK
	00191978	CX	AT&T - 082513	11/13/2014	11/17/2014	00	\$268.90	CHK

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Machine Written	00191979	CX	AUSTIN FILTER SYSTEMS INC	11/13/2014	11/17/2014	00	\$414,472.88	CHK
	00191980	CX	AMI BABBITT	11/13/2014	11/24/2014	00	\$130.00	CHK
	00191981	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/13/2014	11/17/2014	00	\$1,340.03	CHK
	00191982	CX	BAKER & TAYLOR ENTERTAINMENT	11/13/2014	11/17/2014	00	\$1,624.18	CHK
	00191983	IS	BARBERSHOP HARMONY SOCIETY	11/13/2014		00	\$946.30	CHK
	00191984	IS	BEST DEAL TIRE SERVICE	11/13/2014		00	\$825.00	CHK
	00191985	CX	JEANNINE BIGGERS	11/13/2014	11/24/2014	00	\$150.00	CHK
	00191986	CX	ROBERT BRAUNE	11/13/2014	11/18/2014	00	\$22.00	CHK
	00191987	CX	BRAUNTEX MATERIALS INC	11/13/2014	11/14/2014	00	\$2,160.00	CHK
	00191988	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOCIATION INC.	11/13/2014	11/18/2014	00	\$13,738.47	CHK
	00191989	CX	C & M AIR COOLED ENGINE INC	11/13/2014	11/19/2014	00	\$18,208.00	CHK
	00191990	CX	PATRICIA M CANTU	11/13/2014	11/17/2014	00	\$692.30	CHK
	00191991	CX	BARRON CASTEEL	11/13/2014	11/18/2014	00	\$450.00	CHK
	00191992	CX	CENTERPOINT ENERGY	11/13/2014	11/18/2014	00	\$2,311.49	CHK
	00191993	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	11/13/2014		00	\$3,958.93	CHK
	00191994	CX	CRAIG CHRISTOPHERSON	11/13/2014	11/14/2014	00	\$763.90	CHK
	00191995	CX	CINCINNATI LIFE INSURANCE CO	11/13/2014	11/17/2014	00	\$12.92	CHK
	00191996	IS	CIRCLE ARTS THEATRE INC	11/13/2014		00	\$8,306.55	CHK
	00191997	CX	COMAL GOLF & BATTERY INC	11/13/2014	11/18/2014	00	\$113.45	CHK
	00191998	CX	CONTRACT LAND STAFF INC	11/13/2014	11/17/2014	00	\$210.00	CHK
	00191999	IS	COUNTRY CUSTOM CREATIONS	11/13/2014		00	\$35.00	CHK
	00192000	CX	CREEK VIEW VETERINARY CLINIC P C	11/13/2014	11/17/2014	00	\$307.65	CHK
	00192001	CX	DEBBIE CUNNINGHAM	11/13/2014	11/17/2014	00	\$44.00	CHK
	00192002	CX	CURRENT BUSINESS TECHNOLOGIES INC	11/13/2014	11/17/2014	00	\$106.20	CHK
	00192003	CX	D & M CONSTRUCTION CO INC	11/13/2014	11/14/2014	00	\$8,637.00	CHK
	00192004	CX	EVERETT MARTY DAILEY	11/13/2014	11/20/2014	00	\$36.00	CHK
	00192005	CX	DETEX	11/13/2014	11/14/2014	00	\$349.00	CHK
	00192006	IS	DOWNTOWN ASSOCIATION	11/13/2014		00	\$150.00	CHK

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Machine Written	00192007	CX	DRAGON FIRE SYSTEMS	11/13/2014	11/17/2014	00	\$240.00	CHK
	00192008	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	11/13/2014	11/17/2014	00	\$587.00	CHK
	00192009	CX	EBERHARD LUMBER COMPANY	11/13/2014	11/14/2014	00	\$2,694.85	CHK
	00192010	IS	AJA L EDWARDS	11/13/2014		00	\$300.00	CHK
	00192011	CX	EMS TECHNOLOGY LLC	11/13/2014	11/21/2014	00	\$640.00	CHK
	00192012	CX	ENTENMANN-ROVIN COMPANY	11/13/2014	11/20/2014	00	\$177.50	CHK
	00192013	CX	EPIC AVIATION LP	11/13/2014	11/17/2014	00	\$22,766.18	CHK
	00192014	CX	EPIC AVIATION LP	11/13/2014	11/17/2014	00	\$2,101.00	CHK
	00192015	CX	EWALD TRACTOR INC	11/13/2014	11/18/2014	00	\$328.08	CHK
	00192016	CX	FAMILY SUPPORT REGISTRY	11/13/2014	11/17/2014	00	\$550.94	CHK
	00192017	IS	ERIN FLORES	11/13/2014		00	\$34.67	CHK
	00192018	CX	SANTIAGO FLORES	11/13/2014	11/17/2014	00	\$44.00	CHK
	00192019	CX	FOOTJOY	11/13/2014	11/19/2014	00	\$2,101.30	CHK
	00192020	IS	SARAH ELLEN FOSTER	11/13/2014		00	\$20.00	CHK
	00192021	CX	WILBERT FREEMAN	11/13/2014	11/24/2014	00	\$54.00	CHK
	00192022	CX	FREESE & NICHOLS	11/13/2014	11/17/2014	00	\$47,764.19	CHK
	00192023	CX	ASHLEY FREIDBERG	11/13/2014	11/19/2014	00	\$36.86	CHK
	00192024	IS	GREG FULLER	11/13/2014		00	\$33.00	CHK
	00192025	CX	THE GALE GROUP INC	11/13/2014	11/21/2014	00	\$24.79	CHK
	00192027	CX	GOLF CONVERGENCE INC	11/13/2014	11/17/2014	00	\$107.98	CHK
	00192028	IS	JOHN GONZALEZ JR	11/13/2014		00	\$90.00	CHK
	00192029	CX	ANDREW GOUDGE	11/13/2014	11/14/2014	00	\$595.00	CHK
	00192030	CX	GRANDE TRUCK CENTER NORTH	11/13/2014	11/17/2014	00	\$704.57	CHK
	00192031	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	11/13/2014	11/20/2014	00	\$2,395.53	CHK
	00192032	CX	GEORGE GREEN	11/13/2014	11/17/2014	00	\$300.00	CHK
	00192033	CX	GUADA-COMA MECHANICAL INC	11/13/2014	11/17/2014	00	\$3,730.00	CHK
	00192034	CX	HDR INC	11/13/2014	11/18/2014	00	\$4,983.64	CHK
	00192035	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	11/13/2014	11/25/2014	00	\$15,250.00	CHK
	00192036	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/13/2014	11/18/2014	00	\$425.00	CHK

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Machine Written	00192037	CX	HNTB CORPORATION	11/13/2014	11/18/2014	00	\$26,970.00	CHK
	00192038	CX	INTERNAL REVENUE SERVICE (CA)	11/13/2014	11/20/2014	00	\$40.00	CHK
	00192039	CX	INTRUDER ALERT SYSTEMS INC	11/13/2014	11/18/2014	00	\$46.95	CHK
	00192040	CX	ITERIS INC	11/13/2014	11/19/2014	00	\$5,700.00	CHK
	00192041	CX	JERDON ENTERPRISE LP	11/13/2014	11/20/2014	00	\$207,612.24	CHK
	00192042	IS	CHARLES M JOHNSON	11/13/2014		00	\$36.00	CHK
	00192043	CX	JP MORGAN CHASE BANK	11/13/2014	11/13/2014	00	\$13,289.13	CHK
	00192044	IS	JACK KUHL	11/13/2014		00	\$44.00	CHK
	00192045	CX	KUSTOM RANCH SERVICES INC	11/13/2014	11/18/2014	00	\$925.00	CHK
	00192046	CX	L-1 ENROLLMENT SERVICES DIVISION	11/13/2014	11/13/2014	00	\$41.45	CHK
	00192047	CX	LANGUAGE LINE SERVICES	11/13/2014	11/18/2014	00	\$269.03	CHK
	00192048	CX	ARACELI LARA	11/13/2014	11/26/2014	00	\$500.00	CHK
	00192049	CX	LATITUDE GEOGRAPHICS GROUP LTD	11/13/2014	11/24/2014	00	\$5,200.00	CHK
	00192050	CX	LEISSNER AUTO PARTS INC	11/13/2014	11/18/2014	00	\$119.34	CHK
	00192051	CX	LIGHTHOUSE UNIFORM COMPANY	11/13/2014	11/17/2014	00	\$193.08	CHK
	00192052	CX	MAGELLAN ADVISORS LLC	11/13/2014	11/21/2014	00	\$3,000.00	CHK
	00192053	CX	JOHN MAHONEY	11/13/2014	11/21/2014	00	\$33.00	CHK
	00192054	CX	MAINTENANCE MANAGEMENT	11/13/2014	11/24/2014	00	\$6,150.00	CHK
	00192055	CX	MARY K. VIEGELAHN	11/13/2014	11/19/2014	00	\$161.54	CHK
	00192056	CX	JEFF MEIER	11/13/2014	11/17/2014	00	\$44.00	CHK
	00192057	IS	MID-TEXAS SYMPHONY INC	11/13/2014		00	\$9,210.33	CHK
	00192058	CX	MIDWEST TAPE (HOLLAND)	11/13/2014	11/17/2014	00	\$128.96	CHK
	00192059	CX	NAFECO INC	11/13/2014	11/18/2014	00	\$146.61	CHK
	00192060	CX	NATIONAL AIR TRANSPORTATION ASSOCIATION	11/13/2014	11/25/2014	00	\$550.00	CHK
	00192061	CX	NATIONAL BUSINESS AVIATION ASSOC	11/13/2014	11/26/2014	00	\$727.50	CHK
	00192062	CX	NATIONWIDE RETIREMENT SOLUTIONS	11/13/2014	11/17/2014	00	\$5,682.22	CHK
	00192063	CX	BARRY M NEEDLE	11/13/2014	11/14/2014	00	\$72.00	CHK
	00192064	CX	NEW BRAUNFELS AERO SERVICE INC	11/13/2014	11/13/2014	00	\$200,000.00	CHK
	00192065	CX	NEW BRAUNFELS ART LEAGUE	11/13/2014	11/18/2014	00	\$5,541.77	CHK

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Machine Written	00192066	IS	NEW BRAUNFELS BLUES SOCIETY	11/13/2014		00	\$511.35	CHK
	00192067	CX	NEW BRAUNFELS COMMUNITY CHORALE	11/13/2014	11/18/2014	00	\$743.02	CHK
	00192068	CX	NEW BRAUNFELS CONSERVATION SOCIETY	11/13/2014	11/18/2014	00	\$10,013.00	CHK
	00192069	CX	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	11/13/2014	11/24/2014	00	\$1,930.50	CHK
	00192070	CX	NEW BRAUNFELS GEMISCHTER CHOR HARMONIE	11/13/2014	11/13/2014	00	\$630.62	CHK
	00192071	CX	NEW BRAUNFELS HERALD ZEITUNG INC	11/13/2014	11/19/2014	00	\$435.14	CHK
	00192072	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	11/13/2014		00	\$10,345.00	CHK
	00192073	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOCIETY INC	11/13/2014	11/18/2014	00	\$13,540.00	CHK
	00192074	IS	NEW BRAUNFELS PARKS FOUNDATION	11/13/2014		00	\$2,500.00	CHK
	00192075	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/13/2014		00	\$485.00	CHK
	00192076	CX	NEW BRAUNFELS THEATRE COMPANY	11/13/2014	11/24/2014	00	\$6,476.69	CHK
	00192077	CX	NEW BRAUNFELS UTILITIES	11/13/2014	11/14/2014	00	\$27,379.87	CHK
	00192078	CX	NEW BRAUNFELS UTILITIES	11/13/2014	11/14/2014	00	\$4,146.43	CHK
	00192079	CX	NEW BRAUNFELS UTILITIES	11/13/2014	11/14/2014	00	\$20,509.91	CHK
	00192080	CX	NEW BRAUNFELS UTILITIES	11/13/2014	11/14/2014	00	\$11,904.71	CHK
	00192081	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/13/2014	11/14/2014	00	\$11.95	CHK
	00192082	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/13/2014	11/19/2014	00	\$203.46	CHK
	00192083	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	11/13/2014	11/17/2014	00	\$2,500.00	CHK
	00192084	CX	SANDRA J NOLTE	11/13/2014	11/17/2014	00	\$300.00	CHK
	00192085	CX	OFFICE DEPOT INC	11/13/2014	11/18/2014	00	\$1,952.05	CHK
	00192086	CX	OUTDOOR GALLERY OF ARTS NB INC	11/13/2014	11/28/2014	00	\$10,231.41	CHK
	00192087	CX	PATTERSON & ASSOCIATES	11/13/2014	11/17/2014	00	\$1,350.00	CHK
	00192088	CX	PAXUNLIMITED	11/13/2014	11/25/2014	00	\$6,800.00	CHK
	00192089	CX	JESSE PEREZ	11/13/2014	11/20/2014	00	\$33.00	CHK
	00192090	CX	THE PERFORMING ARTS ACADEMY OF NEW BRAUNFELS INC	11/13/2014	11/17/2014	00	\$5,024.02	CHK
	00192091	CX	WAYNE H PETERS	11/13/2014	11/17/2014	00	\$300.00	CHK
	00192092	CX	JAMES M POYLE II	11/13/2014	11/19/2014	00	\$108.00	CHK
	00192093	CX	PRE-PAID LEGAL SERVICES INC	11/13/2014	11/20/2014	00	\$567.30	CHK

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Machine Written	00192094	CX	PRUDENTIAL OVERALL SUPPLY	11/13/2014	11/18/2014	00	\$391.80	CHK
	00192095	CX	RABA-KISTNER CONSULTANTS INC	11/13/2014	11/17/2014	00	\$605.00	CHK
	00192096	CX	SAMUEL RAMIREZ	11/13/2014	11/18/2014	00	\$44.00	CHK
	00192097	CX	RANDOM HOUSE INC	11/13/2014	11/18/2014	00	\$127.50	CHK
	00192098	CX	RONALD R REAVES	11/13/2014	11/19/2014	00	\$250.00	CHK
	00192099	CX	RECREATION CONSULTANTS OF TEXAS LLC	11/13/2014	11/20/2014	00	\$102.00	CHK
	00192100	IS	MELISSA REYNOLDS	11/13/2014		00	\$36.86	CHK
	00192101	IS	EUSEBIO MARTINEZ RODRIGUEZ	11/13/2014		00	\$120.00	CHK
	00192102	CX	VALERIE JANE RYAN	11/13/2014	11/14/2014	00	\$40.00	CHK
	00192103	CX	CONSTANCE SALINAS	11/13/2014	11/17/2014	00	\$79.00	CHK
	00192104	CX	CYDNIE SAMORA	11/13/2014	11/25/2014	00	\$31.36	CHK
	00192105	CX	ALIA SANCHEZ	11/13/2014	11/18/2014	00	\$30.00	CHK
	00192106	CX	TOM SCHEUERMANN	11/13/2014	11/19/2014	00	\$33.00	CHK
	00192107	CX	SCHULTZ GROUP INC	11/13/2014	11/18/2014	00	\$25,374.56	CHK
	00192108	IS	MICHAEL SEIBERT	11/13/2014		00	\$33.00	CHK
	00192109	CX	SHI GOVERNMENT SOLUTIONS INC	11/13/2014	11/17/2014	00	\$6,957.00	CHK
	00192110	CX	FORRESTER M SMITH III	11/13/2014	11/19/2014	00	\$6.00	CHK
	00192111	CX	SOPHIENBURG MUSEUM AND ARCHIVES	11/13/2014	11/14/2014	00	\$16,250.00	CHK
	00192112	CX	SOVEREIGN MEDICAL INC	11/13/2014	11/18/2014	00	\$1,962.00	CHK
	00192113	CX	SUNGARD PUBLIC SECTOR INC	11/13/2014	11/17/2014	00	\$80.00	CHK
	00192114	CX	SUPPLIZE INC	11/13/2014	11/14/2014	00	\$198.64	CHK
	00192115	CX	TEER ENTERPRISES INC	11/13/2014	11/14/2014	00	\$11,450.00	CHK
	00192116	CX	TELECOM AMERICA SERVICES INC	11/13/2014	11/17/2014	00	\$1,074.00	CHK
	00192117	CX	TERRACON CONSULTANTS INC	11/13/2014	11/18/2014	00	\$1,607.50	CHK
00192118	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	11/13/2014	11/19/2014	00	\$1,085.28	CHK	
00192119	CX	TG	11/13/2014	11/14/2014	00	\$208.89	CHK	
00192120	CX	TG	11/13/2014	11/14/2014	00	\$134.89	CHK	
00192121	CX	TIME WARNER CABLE	11/13/2014	11/18/2014	00	\$7,148.15	CHK	
00192122	CX	TOSHIBA BUSINESS SOLUTIONS	11/13/2014	11/17/2014	00	\$1,821.37	CHK	

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Machine Written	00192123	CX	TOSHIBA FINANCIAL SERVICES	11/13/2014	11/19/2014	00	\$5,220.91	CHK
	00192124	CX	TOTER INC	11/13/2014	11/17/2014	00	\$65,800.80	CHK
	00192125	CX	TRAINING ABC LLC	11/13/2014	11/21/2014	00	\$275.50	CHK
	00192126	CX	TUMBLEWEED PRESS INC	11/13/2014	11/21/2014	00	\$499.00	CHK
	00192127	CX	TX COMMISSION ON FIRE PROTECTION	11/13/2014	11/20/2014	00	\$85.00	CHK
	00192128	CX	TX COMMISSION ON FIRE PROTECTION	11/13/2014	11/20/2014	00	\$85.00	CHK
	00192129	CX	TX COMMISSION ON FIRE PROTECTION	11/13/2014	11/20/2014	00	\$85.00	CHK
	00192130	CX	TX COMMISSION ON FIRE PROTECTION	11/13/2014	11/20/2014	00	\$85.00	CHK
	00192131	CX	TX FLEET FUEL LTD	11/13/2014	11/17/2014	00	\$18,969.85	CHK
	00192132	CX	TX MEDCLINIC	11/13/2014	11/17/2014	00	\$617.00	CHK
	00192133	CX	TXP INC	11/13/2014	11/18/2014	00	\$13,125.00	CHK
	00192134	CX	U S BANCORP EQUIPMENT FINANCE INC	11/13/2014	11/18/2014	00	\$4,863.93	CHK
	00192135	CX	ULINE INC	11/13/2014	11/21/2014	00	\$186.83	CHK
	00192136	CX	UNITED WAY OF COMAL COUNTY	11/13/2014	11/19/2014	00	\$253.50	CHK
	00192137	CX	US DEPARTMENT OF EDUCATION	11/13/2014	11/18/2014	00	\$153.67	CHK
	00192138	CX	MICHELE VALADEZ	11/13/2014	11/24/2014	00	\$188.16	CHK
	00192139	CX	VALLANCE INC	11/13/2014	11/19/2014	00	\$110.00	CHK
	00192140	CX	JOE VARGAS	11/13/2014	11/18/2014	00	\$66.00	CHK
	00192141	CX	VICTOR O SCHINNERER & COMPANY INC	11/13/2014	11/17/2014	00	\$60.00	CHK
	00192142	CX	RICHARD WEBER	11/13/2014	11/18/2014	00	\$124.20	CHK
	00192143	CX	WINGFOOT COMMERCIAL TIRE SYS INC	11/13/2014	11/17/2014	00	\$3,164.11	CHK
	00192144	CX	ZEE MEDICAL INC	11/13/2014	11/17/2014	00	\$78.92	CHK
	00192145	CX	A-L 95 CREEKSIDE TOWN CENTER LP	11/20/2014	11/26/2014	00	\$450,000.00	CHK
	00192146	CX	ADVANCED FILTRATION SYSTEMS LP	11/20/2014	11/25/2014	00	\$955.03	CHK
	00192147	IS	AETNA	11/20/2014		00	\$843.71	CHK
	00192148	CX	JILBERTO AGUADO	11/20/2014	11/25/2014	00	\$161.00	CHK
	00192149	CX	AHEAD	11/20/2014	11/25/2014	00	\$1,172.51	CHK
	00192150	CX	ALERT-ALL CORP	11/20/2014	11/25/2014	00	\$1,725.00	CHK
	00192151	CX	ARCADIS US INC	11/20/2014	11/24/2014	00	\$760.00	CHK

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Machine Written	00192152	CX	AT&T	11/20/2014	11/25/2014	00	\$2,909.50	CHK
	00192153	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/20/2014	11/24/2014	00	\$1,459.88	CHK
	00192154	CX	BAKER & TAYLOR ENTERTAINMENT	11/20/2014	11/24/2014	00	\$284.61	CHK
	00192155	CX	BANG ELECTRIC INC	11/20/2014	11/25/2014	00	\$292.50	CHK
	00192156	CX	KEITH THOMAS BATEY	11/20/2014	11/26/2014	00	\$167.10	CHK
	00192157	CX	BIO-WEST INC	11/20/2014	11/28/2014	00	\$35,673.60	CHK
	00192158	CX	BOUND TREE MEDICAL LLC	11/20/2014	11/25/2014	00	\$4,569.08	CHK
	00192159	IS	BOXX MODULAR	11/20/2014		00	\$5,385.00	CHK
	00192160	IS	STEVEN BOYKIN	11/20/2014		00	\$129.00	CHK
	00192161	IS	ROBERT BRAUNE	11/20/2014		00	\$32.00	CHK
	00192162	CX	BUG-A-MEISTER	11/20/2014	11/25/2014	00	\$119.00	CHK
	00192163	IS	ALLYSON OCTAVIA BYRD	11/20/2014		00	\$77.10	CHK
	00192164	CX	C & M AIR COOLED ENGINE INC	11/20/2014	11/25/2014	00	\$385.16	CHK
	00192165	IS	RYAN WAYNE CARTER	11/20/2014		00	\$103.50	CHK
	00192166	IS	CASA OF CENTRAL TEXAS INC	11/20/2014		00	\$19,875.00	CHK
	00192167	CX	CENTERPOINT ENERGY	11/20/2014	11/25/2014	00	\$33.14	CHK
	00192168	CX	CHIEF SUPPLY CORPORATION	11/20/2014	11/24/2014	00	\$110.69	CHK
	00192169	CX	THOMAS PAGE CLARK	11/20/2014	11/24/2014	00	\$150.00	CHK
	00192170	IS	COLBY NOBLES CLAY	11/20/2014		00	\$159.30	CHK
	00192171	CX	COMAL APPRAISAL DISTRICT	11/20/2014	11/26/2014	00	\$49,141.73	CHK
	00192172	CX	CRENWELGE PLUMBING SERVICE	11/20/2014	11/24/2014	00	\$265.64	CHK
	00192173	IS	EVERETT MARTY DAILEY	11/20/2014		00	\$126.00	CHK
	00192174	CX	DAVE'S CLEANERS	11/20/2014	11/28/2014	00	\$1,638.70	CHK
	00192175	CX	DENNY'S LOCK & KEY INC	11/20/2014	11/28/2014	00	\$106.00	CHK
	00192176	CX	DESTEFANO TIRE & AUTO SERVICE CTR	11/20/2014	11/21/2014	00	\$2,938.41	CHK
	00192177	CX	DIXIE FLAG MANUFACTURING CORP	11/20/2014	11/21/2014	00	\$1,238.13	CHK
	00192178	CX	DOMINATOR TERMITE & PEST CONTROL CO	11/20/2014	11/24/2014	00	\$350.00	CHK
	00192179	CX	EPIC AVIATION LP	11/20/2014	11/24/2014	00	\$22,790.43	CHK
	00192180	CX	ERBEN ELECTRIC	11/20/2014	11/24/2014	00	\$1,625.00	CHK

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Machine Written	00192181	CX	FISCHER VETERINARY CLINIC	11/20/2014	11/24/2014	00	\$161.92	CHK
	00192182	CX	JOHN DAVID FLUGRATH	11/20/2014	11/25/2014	00	\$250.00	CHK
	00192183	CX	FOOTJOY	11/20/2014	11/26/2014	00	\$223.39	CHK
	00192184	IS	GARRY FORD	11/20/2014		00	\$74.48	CHK
	00192185	CX	FRAZER LTD	11/20/2014	11/25/2014	00	\$1,030.27	CHK
	00192186	CX	FREESE & NICHOLS	11/20/2014	11/24/2014	00	\$7,162.63	CHK
	00192187	CX	REVA FROBOESE	11/20/2014	11/26/2014	00	\$431.60	CHK
	00192188	CX	GAIL'S FLAGS & GOLF COURSE	11/20/2014	11/25/2014	00	\$766.19	CHK
	00192189	CX	GARDNER LAW FIRM P C	11/20/2014	11/24/2014	00	\$2,950.00	CHK
	00192190	IS	BRIAN GARZA	11/20/2014		00	\$40.00	CHK
	00192191	CX	EDWARD JOSEPH GONZALES	11/20/2014	11/24/2014	00	\$60.00	CHK
	00192192	IS	JOHN GONZALEZ JR	11/20/2014		00	\$90.00	CHK
	00192193	CX	GREATER N B CHAMBER OF COMMERCE	11/20/2014	11/24/2014	00	\$34,765.53	CHK
	00192194	CX	GT DISTRIBUTORS INC	11/20/2014	11/26/2014	00	\$137.26	CHK
	00192195	CX	GULF COAST PAPER COMPANY	11/20/2014	11/24/2014	00	\$116.40	CHK
	00192196	IS	PETER BARTHOLOMEW HAMILTON	11/20/2014		00	\$129.00	CHK
	00192197	CX	HESELBEIN TIRE SOUTHWEST	11/20/2014	11/21/2014	00	\$2,023.32	CHK
	00192198	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/20/2014	11/24/2014	00	\$75.00	CHK
	00192199	CX	KIMCO SERVICES INC	11/20/2014	11/26/2014	00	\$8,667.00	CHK
	00192200	CX	NICCI KRAUSE	11/20/2014	11/24/2014	00	\$1,351.04	CHK
	00192201	CX	LEADSONLINE LLC	11/20/2014	11/24/2014	00	\$4,548.00	CHK
	00192202	IS	RAUL A LIENDO JR	11/20/2014		00	\$100.00	CHK
	00192203	CX	LOWER COLORADO RIVER AUTHORITY	11/20/2014	11/24/2014	00	\$3,043.50	CHK
	00192204	IS	M & S ENGINEERING LLC	11/20/2014		00	\$6,500.00	CHK
	00192205	CX	MATERA PAPER COMPANY INC	11/20/2014	11/21/2014	00	\$1,001.43	CHK
	00192206	CX	MIDWEST TAPE (HOLLAND)	11/20/2014	11/24/2014	00	\$199.96	CHK
	00192207	CX	MILLER UNIFORMS & EMBLEMS INC	11/20/2014	11/25/2014	00	\$955.38	CHK
	00192208	CX	MINER CENTRAL TEXAS LTD	11/20/2014	11/21/2014	00	\$295.00	CHK
00192209	CX	MONTOYA ANDERSON CONSTRUCTION INC	11/20/2014	11/26/2014	00	\$405,650.00	CHK	

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Machine Written	00192210	CX	ASENSION MONTOYA III	11/20/2014	11/28/2014	00	\$9.70	CHK
	00192211	CX	MOYA PRINTING	11/20/2014	11/24/2014	00	\$142.50	CHK
	00192212	CX	NAFECO INC	11/20/2014	11/24/2014	00	\$898.85	CHK
	00192213	CX	NARDIS INC	11/20/2014	11/24/2014	00	\$571.35	CHK
	00192214	CX	BARRY M NEEDLE	11/20/2014	11/21/2014	00	\$54.00	CHK
	00192215	CX	NEOFUNDS BY NEOPOST	11/20/2014	11/28/2014	00	\$1,000.00	CHK
	00192216	CX	NEW BRAUNFELS HERALD ZEITUNG INC	11/20/2014	11/25/2014	00	\$1,067.84	CHK
	00192217	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/20/2014	11/21/2014	00	\$460.00	CHK
	00192218	CX	DANIEL BRENT NICHOLS	11/20/2014	11/26/2014	00	\$108.00	CHK
	00192219	IS	OFFICE DEPOT INC	11/20/2014		00	\$3,687.98	CHK
	00192220	CX	OSBURN MATERIALS INC	11/20/2014	11/24/2014	00	\$469.66	CHK
	00192221	IS	PITNEY BOWES (223648)	11/20/2014		00	\$2,000.00	CHK
	00192222	CX	PITNEY BOWES (371887)	11/20/2014	11/25/2014	00	\$54.08	CHK
	00192223	CX	JAMES M POYLE II	11/20/2014	11/25/2014	00	\$198.00	CHK
	00192224	CX	PRUDENTIAL OVERALL SUPPLY	11/20/2014	11/25/2014	00	\$544.50	CHK
	00192225	CX	CHARLES REX	11/20/2014	11/25/2014	00	\$79.00	CHK
	00192226	CX	RICHARD J LEIDL P C	11/20/2014	11/25/2014	00	\$5,469.07	CHK
	00192227	CX	RIVER ROAD NURSERIES	11/20/2014	11/25/2014	00	\$140.00	CHK
	00192228	CX	RUSH TRUCK CENTER SAN ANTONIO	11/20/2014	11/28/2014	00	\$1,279.24	CHK
	00192229	CX	RAMONA M RYAN	11/20/2014	11/24/2014	00	\$2,500.00	CHK
	00192230	CX	CYDNIE SAMORA	11/20/2014	11/25/2014	00	\$52.44	CHK
	00192231	CX	SAN ANTONIO FOOD BANK	11/20/2014	11/24/2014	00	\$350.00	CHK
	00192232	CX	SCHMIDT & SONS INC	11/20/2014	11/24/2014	00	\$614.89	CHK
	00192233	IS	SEIDEL FAMILY PARTNERSHIP #1	11/20/2014		00	\$4,550.00	CHK
	00192234	CX	SIDDONS FIRE APPARATUS INC	11/20/2014	11/24/2014	00	\$5,128.88	CHK
	00192235	CX	STAR AWARDS	11/20/2014	11/24/2014	00	\$128.00	CHK
	00192236	IS	STRAC REGIONAL EMERGENCY OPERATION	11/20/2014		00	\$800.00	CHK
	00192237	CX	T & F CONSTRUCTION CO	11/20/2014	11/24/2014	00	\$120,452.98	CHK
	00192238	CX	THYSSENKRUPP ELEVATOR CORPORATION	11/20/2014	11/24/2014	00	\$600.00	CHK

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Machine Written	00192239	CX	TIME WARNER CABLE	11/20/2014	11/26/2014	00	\$151.00	CHK
	00192240	CX	TIME WARNER CABLE	11/20/2014	11/26/2014	00	\$151.00	CHK
	00192241	CX	TIME WARNER CABLE	11/20/2014	11/26/2014	00	\$183.66	CHK
	00192242	CX	TIP TOP CLEANERS & TUXEDOS	11/20/2014	11/25/2014	00	\$740.65	CHK
	00192243	CX	TITLEIST	11/20/2014	11/28/2014	00	\$2,515.61	CHK
	00192244	CX	FELECIA SHONTA TOWNSEND	11/20/2014	11/26/2014	00	\$107.40	CHK
	00192245	IS	TX COMMISSION ON FIRE PROTECTION	11/20/2014		00	\$85.00	CHK
	00192246	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/20/2014		00	\$96.00	CHK
	00192247	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/20/2014		00	\$96.00	CHK
	00192248	CX	TX FLEET FUEL LTD	11/20/2014	11/24/2014	00	\$18,726.84	CHK
	00192249	IS	TX STATE UNIVERSITY	11/20/2014		00	\$252.84	CHK
	00192250	CX	VERIZON WIRELESS	11/20/2014	11/25/2014	00	\$7,093.66	CHK
	00192251	CX	VERIZON WIRELESS	11/20/2014	11/25/2014	00	\$6,647.25	CHK
	00192252	CX	WASTE MANAGEMENT #4150000024-1015-7	11/20/2014	11/26/2014	00	\$33.43	CHK
	00192253	CX	WASTE MANAGEMENT #4150000010-1015-6	11/20/2014	11/25/2014	00	\$50,735.55	CHK
	00192254	CX	WASTEQUIP	11/20/2014	11/24/2014	00	\$7,604.09	CHK
	00192255	CX	WAUKESHA-PEARCE INDUSTRIES INC	11/20/2014	11/25/2014	00	\$1,055.79	CHK
	00192256	CX	GEORGE WHITINGTON	11/20/2014	11/24/2014	00	\$150.00	CHK
	00192257	CX	WINFIELD SOLUTIONS LLC	11/20/2014	11/24/2014	00	\$1,200.00	CHK
	00192258	IS	YOUNG REMBRANDTS	11/20/2014		00	\$210.00	CHK
	00192259	IS	A-1 PEST CONTROL INC	11/25/2014		00	\$205.00	CHK
	00192260	IS	ADVANTAGE WAYPOINT	11/25/2014		00	\$100.00	CHK
	00192261	IS	AHEAD	11/25/2014		00	\$312.74	CHK
	00192262	IS	AMERICAN SALES & SERVICE INC	11/25/2014		00	\$350.00	CHK
	00192263	IS	AMERICO FINANCIAL LIFE AND ANNUITY	11/25/2014		00	\$6.00	CHK
	00192264	IS	ROY WADE ARLEDGE II	11/25/2014		00	\$249.79	CHK
	00192265	CX	ARTESIA SPRINGS LLC	11/25/2014	11/26/2014	00	\$83.72	CHK
	00192266	IS	AT&T	11/25/2014		00	\$11,478.51	CHK
	00192267	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	11/25/2014		00	\$4,295.55	CHK

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Machine Written	00192268	IS	BAKER & TAYLOR ENTERTAINMENT	11/25/2014		00	\$94.23	CHK
	00192269	IS	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/25/2014		00	\$1,260.07	CHK
	00192270	IS	LESLIE BETTICE	11/25/2014		00	\$55.00	CHK
	00192271	CX	BRAUNTEX MATERIALS INC	11/25/2014	11/28/2014	00	\$801.90	CHK
	00192272	IS	C & S ELECTRIC INC	11/25/2014		00	\$1,482.68	CHK
	00192273	IS	PATRICIA M CANTU	11/25/2014		00	\$692.30	CHK
	00192274	IS	CENTER POINT LARGE PRINT	11/25/2014		00	\$174.96	CHK
	00192275	IS	CINCINNATI LIFE INSURANCE CO	11/25/2014		00	\$12.92	CHK
	00192276	IS	COMAL ANIMAL CLINIC	11/25/2014		00	\$249.44	CHK
	00192277	IS	LUCAS CRAWFORD	11/25/2014		00	\$55.00	CHK
	00192278	CX	CULPEPPER PLUMBING SERVICE INC	11/25/2014	11/28/2014	00	\$160.00	CHK
	00192279	IS	MASON DAVIS	11/25/2014		00	\$71.68	CHK
	00192280	IS	DEMCO INC	11/25/2014		00	\$58.31	CHK
	00192281	IS	DESIGNS FOR EVERY OCCASION	11/25/2014		00	\$149.50	CHK
	00192282	IS	DESTEFANO TIRE & AUTO SERVICE CTR	11/25/2014		00	\$470.89	CHK
	00192283	IS	CHRIS DIAZ	11/25/2014		00	\$55.00	CHK
	00192284	IS	DOMINATOR TERMITE & PEST CONTROL CO	11/25/2014		00	\$185.00	CHK
	00192285	CX	DRAGON FIRE SYSTEMS	11/25/2014	11/28/2014	00	\$160.00	CHK
	00192286	CX	EDWARDS AQUIFER AUTHORITY	11/25/2014	11/26/2014	00	\$50.00	CHK
	00192287	CX	ENJOY MAGAZINE INC	11/25/2014	11/26/2014	00	\$600.00	CHK
	00192288	IS	ENTENMANN-ROVIN COMPANY	11/25/2014		00	\$1,649.80	CHK
	00192289	IS	EPIC AVIATION LP	11/25/2014		00	\$26,975.07	CHK
	00192290	IS	FAMILY LIFE CENTER OF NEW BRAUNFELS	11/25/2014		00	\$8,348.12	CHK
	00192291	CX	FAMILY SUPPORT REGISTRY	11/25/2014	11/28/2014	00	\$550.94	CHK
	00192292	IS	JOHN FLANAGAN MD	11/25/2014		00	\$2,501.88	CHK
	00192293	CX	FLASHER EQUIPMENT COMPANY	11/25/2014	11/28/2014	00	\$4,586.85	CHK
	00192294	IS	FOOTJOY	11/25/2014		00	\$44.09	CHK
	00192295	IS	GARRY FORD	11/25/2014		00	\$111.90	CHK
	00192296	CX	FUQUAY INC	11/25/2014	11/26/2014	00	\$28,970.80	CHK

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Machine Written	00192297	CX	JEREMY GAGE	11/25/2014	11/28/2014	00	\$97.71	CHK
	00192298	IS	GOLDEN WEST OIL COMPANY	11/25/2014		00	\$561.17	CHK
	00192299	CX	GRANDE TRUCK CENTER INC	11/25/2014	11/26/2014	00	\$3,590.38	CHK
	00192300	IS	GREATER N B CHAMBER OF COMMERCE	11/25/2014		00	\$51,036.61	CHK
	00192301	IS	GREATER N B CHAMBER OF COMMERCE	11/25/2014		00	\$250.00	CHK
	00192302	IS	GT DISTRIBUTORS INC	11/25/2014		00	\$1,084.58	CHK
	00192303	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/25/2014	11/28/2014	00	\$155.00	CHK
	00192304	CX	HMT ENGINEERING & SURVEYING	11/25/2014	11/28/2014	00	\$27,608.70	CHK
	00192305	IS	JACE HOBBS	11/25/2014		00	\$64.00	CHK
	00192306	CX	HOTSY EQUIPMENT COMPANY	11/25/2014	11/26/2014	00	\$151.45	CHK
	00192307	IS	STEPHEN HRNCIR	11/25/2014		00	\$18.00	CHK
	00192308	IS	HY-BRASYL LLC	11/25/2014		00	\$400.00	CHK
	00192309	IS	ICC (INTERNATIONAL CODE COUNCIL)	11/25/2014		00	\$606.90	CHK
	00192310	IS	INTERNAL REVENUE SERVICE (CA)	11/25/2014		00	\$40.00	CHK
	00192311	CX	JP MORGAN CHASE BANK	11/25/2014	11/25/2014	00	\$13,083.13	CHK
	00192312	IS	KIMCO SERVICES INC	11/25/2014		00	\$1,612.00	CHK
	00192313	IS	KNIGHT & PARTNERS	11/25/2014		00	\$3,000.00	CHK
	00192314	IS	DEBORAH KORINCHOCK	11/25/2014		00	\$606.08	CHK
	00192315	IS	LAW OFFICES OF RYAN HENRY PLLC	11/25/2014		00	\$582.50	CHK
	00192316	CX	LEISSNER AUTO PARTS INC	11/25/2014	11/28/2014	00	\$65.71	CHK
	00192317	IS	LESS LETHAL SOLUTIONS INC	11/25/2014		00	\$1,760.00	CHK
	00192318	IS	LIGHTHOUSE UNIFORM COMPANY	11/25/2014		00	\$149.96	CHK
	00192319	CX	MALDONADO NURSERY & LANDSCAPING INC	11/25/2014	11/28/2014	00	\$5,132.00	CHK
	00192320	IS	TROY MALLETT	11/25/2014		00	\$55.00	CHK
	00192321	IS	MARY K. VIEGELAHN	11/25/2014		00	\$161.54	CHK
	00192322	CX	MATERA PAPER COMPANY INC	11/25/2014	11/28/2014	00	\$234.60	CHK
	00192323	IS	MICHAEL MCFERRAN	11/25/2014		00	\$64.00	CHK
	00192324	IS	JEFF MEIER	11/25/2014		00	\$18.00	CHK
	00192325	IS	MIDWEST TAPE (HOLLAND)	11/25/2014		00	\$117.97	CHK

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Machine Written	00192326	IS	MILLER UNIFORMS & EMBLEMS INC	11/25/2014		00	\$18,446.40	CHK
	00192327	IS	LINDSEY MILLER	11/25/2014		00	\$186.57	CHK
	00192328	IS	NAFECO INC	11/25/2014		00	\$18.75	CHK
	00192329	IS	NATIONWIDE RETIREMENT SOLUTIONS	11/25/2014		00	\$5,832.22	CHK
	00192330	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	11/25/2014		00	\$1,930.50	CHK
	00192331	IS	NEW BRAUNFELS HERALD ZEITUNG INC	11/25/2014		00	\$3,353.18	CHK
	00192332	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/25/2014		00	\$480.00	CHK
	00192333	IS	NEW BRAUNFELS UTILITIES	11/25/2014		00	\$250.20	CHK
	00192334	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/25/2014	11/26/2014	00	\$5.80	CHK
	00192335	IS	NEW BRAUNFELS WRECKER SERVICE	11/25/2014		00	\$1,160.00	CHK
	00192336	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/25/2014		00	\$203.46	CHK
	00192337	IS	OFFICE DEPOT INC	11/25/2014		00	\$2,384.27	CHK
	00192338	IS	DOROTHY OVERMAN	11/25/2014		00	\$263.00	CHK
	00192339	IS	SHAYE MELISSA PARAMOURE	11/25/2014		00	\$358.00	CHK
	00192340	IS	PAVLOCKS FAIRWAY GRILL	11/25/2014		00	\$50.00	CHK
	00192341	CX	PAWELEK & MOY INC	11/25/2014	11/26/2014	00	\$50,320.61	CHK
	00192342	IS	PITNEY BOWES (371874)	11/25/2014		00	\$1,072.02	CHK
	00192343	IS	PITNEY BOWES (371887)	11/25/2014		00	\$129.24	CHK
	00192344	IS	PRE-PAID LEGAL SERVICES INC	11/25/2014		00	\$569.14	CHK
	00192345	IS	PRUDENTIAL OVERALL SUPPLY	11/25/2014		00	\$967.94	CHK
	00192346	IS	QUICKVIEW TECHNOLOGIES INC	11/25/2014		00	\$17.95	CHK
	00192347	IS	SAMUEL RAMIREZ	11/25/2014		00	\$55.00	CHK
	00192348	CX	REDIFUEL	11/25/2014	11/28/2014	00	\$675.00	CHK
	00192349	IS	SUMMER ROHWEDDER	11/25/2014		00	\$318.08	CHK
	00192350	CX	S & J ELECTRIC	11/25/2014	11/28/2014	00	\$245.00	CHK
	00192351	CX	SAFESITE INC	11/25/2014	11/28/2014	00	\$756.00	CHK
	00192352	IS	SART FOUNDATION OF COMAL COUNTY	11/25/2014		00	\$389.00	CHK
	00192353	IS	SART FOUNDATION OF COMAL COUNTY	11/25/2014		00	\$389.00	CHK
	00192354	IS	SART FOUNDATION OF COMAL COUNTY	11/25/2014		00	\$389.00	CHK

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Machine Written	00192355	IS	DAVID SCHROEDER	11/25/2014		00	\$64.00	CHK
	00192356	CX	SOUTHWEST TEXAS EQUIPMENT DIST INC	11/25/2014	11/26/2014	00	\$20,190.00	CHK
	00192357	IS	SPARKLING CITY AUTO AUCTION	11/25/2014		00	\$15,240.00	CHK
	00192358	IS	SPOK INC	11/25/2014		00	\$11.48	CHK
	00192359	IS	STAR AWARDS	11/25/2014		00	\$75.00	CHK
	00192360	IS	STRYKER SALES CORPORATION	11/25/2014		00	\$697.86	CHK
	00192361	IS	SUNGARD PUBLIC SECTOR INC	11/25/2014		00	\$427.20	CHK
	00192362	CX	SUPLIZE INC	11/25/2014	11/26/2014	00	\$102.78	CHK
	00192363	CX	T & F CONSTRUCTION CO	11/25/2014	11/28/2014	00	\$156,769.00	CHK
	00192364	IS	TEAMSIDELINE.COM	11/25/2014		00	\$499.00	CHK
	00192365	IS	TERRACON CONSULTANTS INC	11/25/2014		00	\$9,333.00	CHK
	00192366	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	11/25/2014		00	\$1,085.28	CHK
	00192367	CX	TG	11/25/2014	11/28/2014	00	\$208.89	CHK
	00192368	CX	TG	11/25/2014	11/28/2014	00	\$134.89	CHK
	00192369	IS	THOMSON REUTERS - WEST	11/25/2014		00	\$596.00	CHK
	00192370	IS	THOMSON REUTERS - WEST	11/25/2014		00	\$55.00	CHK
	00192372	IS	TIME WARNER CABLE	11/25/2014		00	\$129.46	CHK
	00192373	IS	TITLEIST	11/25/2014		00	\$219.52	CHK
	00192374	IS	TMCA INC	11/25/2014		00	\$100.00	CHK
	00192375	IS	TW TELECOM	11/25/2014		00	\$2,936.86	CHK
	00192376	IS	TX COMMISSION ON FIRE PROTECTION	11/25/2014		00	\$85.00	CHK
	00192377	IS	TX HIGHWAY PRODUCTS LTD	11/25/2014		00	\$12,302.60	CHK
	00192378	IS	TX RECREATION & PARK SOCIETY	11/25/2014		00	\$50.00	CHK
	00192379	IS	TX SOCIAL SECURITY PROGRAM	11/25/2014		00	\$35.00	CHK
	00192380	IS	UNITED RENTALS (NORTH AMERICA) INC	11/25/2014		00	\$186.17	CHK
	00192381	IS	UNITED WAY OF COMAL COUNTY	11/25/2014		00	\$253.50	CHK
	00192382	IS	US DEPARTMENT OF EDUCATION	11/25/2014		00	\$161.97	CHK

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Machine Written	00192383	CX	VALMARK CHEVROLET	11/25/2014	11/26/2014	00	\$70.28	CHK
	00192384	IS	KYLE ANDREW WHITE	11/25/2014		00	\$100.00	CHK
Machine Written							\$5,304,464.49	
Summary							\$5,968,764.22	

Gross Payroll-\$3,122,226.22
Debt Services-\$0.00