

**Consolidated Check Register**  
**Report from 12/1/2014 to 12/31/2014**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	02036235	IS	STATE COMPROLLER	12/31/2014		00	\$1,342.52	EFT
	15720003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/23/2014	12/23/2014	00	\$13,453.14	EFT
	20141215	CX	DEPARTMENT OF HEALTH AND HUMAN SERVICES	12/15/2014	12/15/2014	00	\$54,315.45	EFT
	20392003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/11/2014	12/11/2014	00	\$13,653.14	EFT
	34519730	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/11/2014	12/11/2014	00	\$11,007.52	EFT
	34677559	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/12/2014	12/12/2014	00	\$310,106.27	EFT
	35821339	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/24/2014	12/24/2014	00	\$278,360.07	EFT
	36332657	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/23/2014	12/23/2014	00	\$11,007.52	EFT
<b>Electronic Fund Transfer</b>							<b>\$693,245.63</b>	
Machine Written	00000005	CX	JP MORGAN CHASE BANK NA CREDIT CARD	12/22/2014	12/22/2014	00	\$127,614.67	EFT
	00192385	CX	ALEX GARZA CONSULTING	12/04/2014	12/16/2014	00	\$650.00	CHK
	00192386	CX	ALLIED SECURITY LINK	12/04/2014	12/04/2014	00	\$55,592.55	CHK
	00192387	CX	AMERITURF	12/04/2014	12/09/2014	00	\$7,167.50	CHK
	00192388	CX	ARIAS & ASSOCIATES INC	12/04/2014	12/05/2014	00	\$653.45	CHK
	00192389	IS	B & B COMMERCIAL PRINTING	12/04/2014		00	\$153.00	CHK
	00192390	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/04/2014	12/08/2014	00	\$915.09	CHK
	00192391	CX	BAKER & TAYLOR ENTERTAINMENT	12/04/2014	12/08/2014	00	\$83.69	CHK
	00192392	CX	BEST APPROACH PUBLICATIONS	12/04/2014	12/08/2014	00	\$3,011.24	CHK
	00192393	CX	BEYSTER PICKLEBALL SUPPLIES	12/04/2014	12/10/2014	00	\$220.00	CHK
	00192394	CX	BOOPSIE INC	12/04/2014	12/17/2014	00	\$4,495.00	CHK
	00192395	CX	ROBERT BRAUNE	12/04/2014	12/11/2014	00	\$86.00	CHK
	00192396	CX	BRAUNTEX MATERIALS INC	12/04/2014	12/08/2014	00	\$1,529.93	CHK
	00192397	CX	BRINKLEY SARGENT ARCHITECTS INC	12/04/2014	12/31/2014	00	\$78,205.48	CHK
	00192398	CX	BUG-A-MEISTER	12/04/2014	12/08/2014	00	\$62.00	CHK
	00192399	CX	GLORIA CANIZALES	12/04/2014	12/05/2014	00	\$45.23	CHK
	00192400	CX	CBE COMPANIES INC	12/04/2014	12/05/2014	00	\$400,000.00	CHK
	00192401	CX	CENTERPOINT ENERGY	12/04/2014	12/10/2014	00	\$616.47	CHK
	00192402	CX	CENTURYLINK	12/04/2014	12/11/2014	00	\$113.84	CHK
	00192403	CX	CGM AND ASSOCIATES	12/04/2014	12/08/2014	00	\$15,337.96	CHK

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Machine Written	00192404	CX	CHESMAR HOMES	12/04/2014	12/12/2014	00	\$3,000.00	CHK
	00192405	CX	COATS ROSE	12/04/2014	12/08/2014	00	\$19,503.50	CHK
	00192406	CX	COVERT TRACK GROUP INC	12/04/2014	12/08/2014	00	\$1,200.00	CHK
	00192407	CX	CRAFCO TEXAS INC	12/04/2014	12/05/2014	00	\$5,670.00	CHK
	00192408	CX	CRISIS CENTER OF COMAL COUNTY	12/04/2014	12/08/2014	00	\$1,000.00	CHK
	00192409	IS	PRISCILLA CRUZ	12/04/2014		00	\$92.40	CHK
	00192410	CX	CULPEPPER PLUMBING SERVICE INC	12/04/2014	12/12/2014	00	\$668.46	CHK
	00192411	CX	D & M CONSTRUCTION CO INC	12/04/2014	12/09/2014	00	\$2,000.00	CHK
	00192412	CX	EVERETT MARTY DAILEY	12/04/2014	12/10/2014	00	\$144.00	CHK
	00192413	CX	ADRIAN DELACRUZ	12/04/2014	12/19/2014	00	\$63.28	CHK
	00192414	CX	DEMCO INC	12/04/2014	12/08/2014	00	\$1,132.04	CHK
	00192415	CX	DENNY'S LOCK & KEY INC	12/04/2014	12/10/2014	00	\$973.00	CHK
	00192416	CX	DESTEFANO TIRE & AUTO SERVICE CTR	12/04/2014	12/09/2014	00	\$59.80	CHK
	00192417	CX	CLINTON SAM DIXON	12/04/2014	12/09/2014	00	\$65.20	CHK
	00192418	CX	DOMINATOR TERMITE & PEST CONTROL CO	12/04/2014	12/10/2014	00	\$25.00	CHK
	00192419	CX	DOOLEY TACKABERRY INC	12/04/2014	12/08/2014	00	\$2,041.25	CHK
	00192420	CX	DRAGON FIRE SYSTEMS	12/04/2014	12/08/2014	00	\$108.45	CHK
	00192421	CX	EPIC AVIATION LP	12/04/2014	12/08/2014	00	\$20,831.19	CHK
	00192422	CX	EWALD TRACTOR INC	12/04/2014	12/09/2014	00	\$34.84	CHK
	00192423	IS	SHERIEF A FADLY	12/04/2014		00	\$1,000.00	CHK
	00192424	CX	THE GALE GROUP INC	12/04/2014	12/10/2014	00	\$255.65	CHK
	00192425	CX	JOANNE ELIZABETH RAY GIBBS	12/04/2014	12/11/2014	00	\$70.00	CHK
	00192426	CX	SABRINA GONZALES	12/04/2014	12/17/2014	00	\$8.38	CHK
	00192427	CX	JOHN GONZALEZ JR	12/04/2014	12/24/2014	00	\$162.00	CHK
	00192428	CX	GREEN APPLIANCE SERVICE	12/04/2014	12/05/2014	00	\$146.00	CHK
	00192429	CX	GRUENE VALLEY VENTURES	12/04/2014	12/15/2014	00	\$200.00	CHK
	00192430	CX	GUADALUPE VALLEY ELECTRIC COOP INC	12/04/2014	12/08/2014	00	\$16.00	CHK
	00192431	CX	GULF COAST PAPER COMPANY	12/04/2014	12/08/2014	00	\$504.58	CHK
	00192432	CX	HERITAGE LINKS	12/04/2014	12/10/2014	00	\$276,159.84	CHK

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Machine Written	00192433	CX	HESELBEIN TIRE SOUTHWEST	12/04/2014	12/05/2014	00	\$2,271.88	CHK
	00192434	CX	HOPE HOSPICE	12/04/2014	12/11/2014	00	\$125.00	CHK
	00192435	CX	STEPHEN HRNCIR	12/04/2014	12/15/2014	00	\$11.00	CHK
	00192436	CX	ITERIS INC	12/04/2014	12/09/2014	00	\$7,900.00	CHK
	00192437	CX	SARAH JUDD	12/04/2014	12/09/2014	00	\$500.00	CHK
	00192438	CX	CHARIS KEENUM	12/04/2014	12/08/2014	00	\$29.27	CHK
	00192439	CX	JOE M LARA	12/04/2014	12/08/2014	00	\$69.44	CHK
	00192440	CX	THE LEVY COMPANY LP	12/04/2014	12/05/2014	00	\$2,554.79	CHK
	00192441	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	12/04/2014	12/08/2014	00	\$707.71	CHK
	00192442	CX	LOWER COLORADO RIVER AUTHORITY	12/04/2014	12/08/2014	00	\$3,270.42	CHK
	00192443	CX	LYNN ROSS & GANNAWAY LLP	12/04/2014	12/09/2014	00	\$3,447.13	CHK
	00192444	CX	MAINTENANCE MANAGEMENT	12/04/2014	12/08/2014	00	\$9,935.41	CHK
	00192445	CX	ZAC MARTIN	12/04/2014	12/08/2014	00	\$1,038.00	CHK
	00192446	CX	MASSEY'S GREASE TRAP & SEPTIC	12/04/2014	12/09/2014	00	\$300.00	CHK
	00192447	CX	MATERA PAPER COMPANY INC	12/04/2014	12/05/2014	00	\$1,163.81	CHK
	00192448	CX	JOHN F MCGRANE	12/04/2014	12/10/2014	00	\$285.60	CHK
	00192449	CX	AMY MCWHORTER	12/04/2014	12/11/2014	00	\$358.00	CHK
	00192450	CX	SHARON MEPPEN	12/04/2014	12/16/2014	00	\$25.00	CHK
	00192451	CX	MID-AMERICAN RESEARCH CHEMICAL	12/04/2014	12/08/2014	00	\$260.68	CHK
	00192452	CX	MIDWEST TAPE (HOLLAND)	12/04/2014	12/08/2014	00	\$149.96	CHK
	00192453	CX	MINER CENTRAL TEXAS LTD	12/04/2014	12/05/2014	00	\$458.46	CHK
	00192454	CX	MISSION ICE EQUIPMENT CO &	12/04/2014	12/05/2014	00	\$1,273.80	CHK
	00192455	CX	MITCHELL TECHNOLOGIES	12/04/2014	12/05/2014	00	\$187.50	CHK
	00192456	CX	DAVID MORALES	12/04/2014	12/09/2014	00	\$69.00	CHK
	00192457	CX	MOYA COMMUNICATIONS	12/04/2014	12/08/2014	00	\$425.00	CHK
	00192458	CX	NAFECO INC	12/04/2014	12/08/2014	00	\$82.00	CHK
00192459	CX	NATIONAL DEVELOPMENT COUNCIL	12/04/2014	12/09/2014	00	\$12,000.00	CHK	
00192460	CX	BARRY M NEEDLE	12/04/2014	12/05/2014	00	\$126.00	CHK	
00192461	CX	DANIEL BRENT NICHOLS	12/04/2014	12/05/2014	00	\$198.00	CHK	

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Machine Written	00192462	CX	OFFICE DEPOT INC	12/04/2014	12/15/2014	00	\$2,966.25	CHK
	00192463	CX	OZARKA NATURAL SPRING WATER	12/04/2014	12/10/2014	00	\$79.77	CHK
	00192464	CX	PARADIGM TRAFFIC SYSTEMS INC	12/04/2014	12/10/2014	00	\$4,350.00	CHK
	00192465	CX	PEDERNALES ELECTRIC COOP INC	12/04/2014	12/08/2014	00	\$11.44	CHK
	00192466	CX	POOLSURE	12/04/2014	12/09/2014	00	\$638.25	CHK
	00192467	CX	JAMES M POYLE II	12/04/2014	12/09/2014	00	\$234.00	CHK
	00192468	CX	PRUDENTIAL OVERALL SUPPLY	12/04/2014	12/09/2014	00	\$656.45	CHK
	00192469	CX	RICOH USA PROGRAM	12/04/2014	12/08/2014	00	\$451.00	CHK
	00192470	CX	RIVER HOFBRAU NB LLC	12/04/2014	12/11/2014	00	\$641.75	CHK
	00192471	CX	RAMONA M RYAN	12/04/2014	12/04/2014	00	\$2,500.00	CHK
	00192472	CX	VALERIE JANE RYAN	12/04/2014	12/05/2014	00	\$30.00	CHK
	00192473	CX	SAFESITE INC	12/04/2014	12/08/2014	00	\$75.00	CHK
	00192474	CX	SAM'S CLUB	12/04/2014	12/09/2014	00	\$159.42	CHK
	00192475	IS	CYDNE SAMORA	12/04/2014		00	\$115.68	CHK
	00192476	CX	SAN ANTONIO BUSINESS JOURNAL INC	12/04/2014	12/08/2014	00	\$93.00	CHK
	00192477	IS	SAPPA	12/04/2014		00	\$60.00	CHK
	00192478	IS	TOM SCHEUERMANN	12/04/2014		00	\$11.00	CHK
	00192479	CX	SCHMIDT & SONS INC	12/04/2014	12/08/2014	00	\$2,019.94	CHK
	00192480	CX	CHRISTOPHER SCOTT	12/04/2014	12/08/2014	00	\$11.00	CHK
	00192481	CX	SHOWCASES	12/04/2014	12/08/2014	00	\$90.72	CHK
	00192482	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/04/2014	12/08/2014	00	\$14,920.14	CHK
	00192483	CX	SUPLIZE INC	12/04/2014	12/05/2014	00	\$56.49	CHK
	00192484	CX	TEXASCHECKS LLC	12/04/2014	12/09/2014	00	\$240.00	CHK
	00192485	CX	TIME WARNER CABLE	12/04/2014	12/11/2014	00	\$3,084.38	CHK
	00192486	CX	TIME WARNER CABLE	12/04/2014	12/11/2014	00	\$39.34	CHK
	00192487	CX	TITLEIST	12/04/2014	12/08/2014	00	\$4,579.48	CHK
	00192488	CX	TOSHIBA FINANCIAL SERVICES	12/04/2014	12/10/2014	00	\$225.00	CHK
	00192489	CX	TURNER OUTDOOR ADVERTISING LLC	12/04/2014	12/09/2014	00	\$1,275.00	CHK
	00192490	CX	TX COMMISSION ON FIRE PROTECTION	12/04/2014	12/16/2014	00	\$85.00	CHK

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Machine Written	00192491	CX	TX DEPARTMENT OF PUBLIC SAFETY	12/04/2014	12/12/2014	00	\$14.00	CHK
	00192492	CX	TX FLEET FUEL LTD	12/04/2014	12/08/2014	00	\$16,910.79	CHK
	00192493	CX	US VENTS INC	12/04/2014	12/17/2014	00	\$725.00	CHK
	00192494	CX	USB ENROLLMENT SERVICES LLC	12/04/2014	12/12/2014	00	\$1,556.25	CHK
	00192495	CX	MICHELE VALADEZ	12/04/2014	12/04/2014	00	\$168.56	CHK
	00192496	CX	ALEX VALDEZ	12/04/2014	12/09/2014	00	\$200.00	CHK
	00192497	CX	GREG WALKER	12/04/2014	12/22/2014	00	\$11.00	CHK
	00192498	CX	WASTE MANAGEMENT #4150000024-1015-7	12/04/2014	12/10/2014	00	\$41.66	CHK
	00192499	CX	WASTE MANAGEMENT #4150000010-1015-6	12/04/2014	12/10/2014	00	\$50,323.45	CHK
	00192500	CX	WASTEQUIP	12/04/2014	12/09/2014	00	\$282.14	CHK
	00192501	CX	WINGFOOT COMMERCIAL TIRE SYS INC	12/04/2014	12/08/2014	00	\$1,168.27	CHK
	00192502	CX	WORKSPACE SOLUTIONS INC (TEKNIION)	12/04/2014	12/05/2014	00	\$70.00	CHK
	00192503	CX	TX STERLING CONSTRUCTION COMPANY	12/04/2014	12/31/2014	00	\$1,167,557.19	CHK
	00192504	CX	LEAH A GARCIA	12/08/2014	12/09/2014	00	\$300.00	CHK
	00192505	CX	A & D TESTS INC	12/11/2014	12/16/2014	00	\$40.00	CHK
	00192506	CX	AARC ENVIRONMENTAL INC	12/11/2014	12/15/2014	00	\$784.56	CHK
	00192507	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/11/2014	12/17/2014	00	\$6.00	CHK
	00192508	CX	ANDY'S REPAIRS	12/11/2014	12/16/2014	00	\$279.86	CHK
	00192509	CX	ARTESIA SPRINGS LLC	12/11/2014	12/12/2014	00	\$17.49	CHK
	00192510	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/11/2014	12/15/2014	00	\$3,140.13	CHK
	00192511	CX	BAKER & TAYLOR ENTERTAINMENT	12/11/2014	12/15/2014	00	\$718.71	CHK
	00192512	CX	MARY BLEVINS	12/11/2014	12/16/2014	00	\$17.00	CHK
	00192513	CX	BLUEBONNET MOTORS INC	12/11/2014	12/16/2014	00	\$113.28	CHK
	00192514	CX	BRAUNTEX MATERIALS INC	12/11/2014	12/12/2014	00	\$370.35	CHK
	00192515	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/11/2014	12/16/2014	00	\$238.61	CHK
	00192516	CX	ROBIN CAMPBELL-KUNKEL	12/11/2014	12/29/2014	00	\$40.67	CHK
	00192517	CX	PATRICIA M CANTU	12/11/2014	12/15/2014	00	\$692.30	CHK
	00192518	CX	CENTERPOINT ENERGY	12/11/2014	12/16/2014	00	\$1,959.46	CHK
	00192519	IS	ANDREW DAVID CERVANTES	12/11/2014		00	\$224.00	CHK

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Machine Written	00192520	CX	CINCINNATI LIFE INSURANCE CO	12/11/2014	12/15/2014	00	\$12.92	CHK
	00192521	CX	COMAL HARDWARE CORPORATION	12/11/2014	12/15/2014	00	\$332.33	CHK
	00192522	CX	CONTRACT LAND STAFF INC	12/11/2014	12/15/2014	00	\$105.00	CHK
	00192523	CX	CURRENT BUSINESS TECHNOLOGIES INC	12/11/2014	12/16/2014	00	\$106.20	CHK
	00192524	CX	DENTON NAVARRO ROCHA & BERNAL	12/11/2014	12/18/2014	00	\$2,809.26	CHK
	00192525	CX	DESIGNS FOR EVERY OCCASION	12/11/2014	12/16/2014	00	\$350.00	CHK
	00192526	CX	DESTEFANO TIRE & AUTO SERVICE CTR	12/11/2014	12/12/2014	00	\$159.04	CHK
	00192527	CX	DIGITAL D-SIGNS	12/11/2014	12/17/2014	00	\$850.00	CHK
	00192528	CX	ENTENMANN-ROVIN COMPANY	12/11/2014	12/17/2014	00	\$1,583.40	CHK
	00192529	CX	EPIC AVIATION LP	12/11/2014	12/15/2014	00	\$22,759.92	CHK
	00192530	CX	EWALD TRACTOR INC	12/11/2014	12/16/2014	00	\$224.97	CHK
	00192531	CX	FAMILY SUPPORT REGISTRY	12/11/2014	12/16/2014	00	\$550.94	CHK
	00192532	CX	FEDERAL EXPRESS CORPORATION	12/11/2014	12/15/2014	00	\$75.35	CHK
	00192533	CX	FOOTJOY	12/11/2014	12/18/2014	00	\$104.11	CHK
	00192534	CX	FREESE & NICHOLS	12/11/2014	12/15/2014	00	\$225.00	CHK
	00192535	CX	ROSA BOBBITT GAINES	12/11/2014	12/15/2014	00	\$10.00	CHK
	00192536	IS	JOSE DANIEL GARCIA MAGALLON	12/11/2014		00	\$20.90	CHK
	00192537	CX	CRYSTAL L GARNER	12/11/2014	12/15/2014	00	\$102.57	CHK
	00192538	CX	PAUL GONZALES	12/11/2014	12/12/2014	00	\$50.00	CHK
	00192539	CX	GREATER N B CHAMBER OF COMMERCE	12/11/2014	12/16/2014	00	\$114,193.91	CHK
	00192540	IS	MARIA E GUERRERO DE CRUZ	12/11/2014		00	\$10.00	CHK
	00192541	CX	GULF COAST PAPER COMPANY	12/11/2014	12/15/2014	00	\$1,306.01	CHK
	00192542	CX	KATHY HOEGENAUER	12/11/2014	12/23/2014	00	\$102.57	CHK
	00192543	CX	HOLIDAY LITESOURCE INC	12/11/2014	12/18/2014	00	\$1,509.52	CHK
	00192544	CX	ROBERT A HOLLAND	12/11/2014	12/22/2014	00	\$60.00	CHK
	00192545	CX	THE HOME DEPOT SUPPLY	12/11/2014	12/17/2014	00	\$216,437.17	CHK
	00192546	CX	HUMANE SOCIETY OF NEW BRAUNFELS	12/11/2014	12/11/2014	00	\$15,693.39	CHK
	00192547	CX	INTERMEDIX TECHNOLOGIES INC	12/11/2014	12/19/2014	00	\$6,353.77	CHK
	00192548	CX	INTERNAL REVENUE SERVICE (CA)	12/11/2014	12/18/2014	00	\$40.00	CHK

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Machine Written	00192549	CX	KENNETH JACKS	12/11/2014	12/15/2014	00	\$64.00	CHK
	00192550	CX	JP MORGAN CHASE BANK	12/11/2014	12/11/2014	00	\$12,739.53	CHK
	00192551	CX	LAUTZENHISER'S STATIONERY INC	12/11/2014	12/15/2014	00	\$1,449.00	CHK
	00192552	CX	LIGHTHOUSE UNIFORM COMPANY	12/11/2014	12/15/2014	00	\$149.96	CHK
	00192553	CX	LOWER COLORADO RIVER AUTHORITY	12/11/2014	12/15/2014	00	\$6,685.07	CHK
	00192554	CX	MAINTENANCE MANAGEMENT	12/11/2014	12/22/2014	00	\$9,935.41	CHK
	00192555	CX	MALDONADO NURSERY & LANDSCAPING INC	12/11/2014	12/15/2014	00	\$4,201.00	CHK
	00192556	IS	MARY K. VIEGELAHN	12/11/2014		00	\$161.54	CHK
	00192557	CX	MARYLAND CHILD SUPPORT ACCOUNT	12/11/2014	12/15/2014	00	\$212.07	CHK
	00192558	CX	TIMOTHY ANDREW MCGOVERN	12/11/2014	12/19/2014	00	\$56.00	CHK
	00192559	CX	AMY MCWHORTER	12/11/2014	12/22/2014	00	\$318.66	CHK
	00192560	IS	RUBEN MEDRANO	12/11/2014		00	\$160.00	CHK
	00192561	CX	MIDWEST TAPE (HOLLAND)	12/11/2014	12/16/2014	00	\$59.99	CHK
	00192562	CX	MISSION ICE EQUIPMENT CO &	12/11/2014	12/12/2014	00	\$539.00	CHK
	00192563	CX	MOYA COMMUNICATIONS	12/11/2014	12/16/2014	00	\$155.00	CHK
	00192564	CX	MUNISERVICES LLC	12/11/2014	12/18/2014	00	\$1,233.08	CHK
	00192565	CX	NATIONAL DEVELOPMENT COUNCIL	12/11/2014	12/15/2014	00	\$6,000.00	CHK
	00192566	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2014	12/15/2014	00	\$6,005.28	CHK
	00192567	CX	ERIC NAVARRETE	12/11/2014	12/11/2014	00	\$2,000.00	CHK
	00192568	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	12/11/2014		00	\$1,930.50	CHK
	00192569	CX	NEW BRAUNFELS HERALD ZEITUNG INC	12/11/2014	12/17/2014	00	\$94.56	CHK
	00192570	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/11/2014		00	\$475.00	CHK
	00192571	CX	NEW BRAUNFELS UTILITIES	12/11/2014	12/12/2014	00	\$24,044.69	CHK
	00192572	CX	NEW BRAUNFELS UTILITIES	12/11/2014	12/12/2014	00	\$3,415.02	CHK
	00192573	CX	NEW BRAUNFELS UTILITIES	12/11/2014	12/12/2014	00	\$18,762.00	CHK
	00192574	CX	NEW BRAUNFELS UTILITIES	12/11/2014	12/12/2014	00	\$9,731.17	CHK
	00192575	CX	NEW BRAUNFELS WELDERS SUPPLY INC	12/11/2014	12/12/2014	00	\$57.75	CHK
	00192576	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/11/2014	12/15/2014	00	\$203.46	CHK
	00192577	CX	OFFICE DEPOT INC	12/11/2014	12/18/2014	00	\$709.80	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	00192578	CX	OTT PLUMBING COMPANY INC	12/11/2014	12/19/2014	00	\$869.33	CHK
	00192579	CX	OZARKA NATURAL SPRING WATER	12/11/2014	12/16/2014	00	\$117.66	CHK
	00192580	CX	PATTERSON & ASSOCIATES	12/11/2014	12/15/2014	00	\$1,350.00	CHK
	00192581	CX	PAWELEK & MOY INC	12/11/2014	12/12/2014	00	\$8,330.00	CHK
	00192582	CX	PRE-PAID LEGAL SERVICES INC	12/11/2014	12/17/2014	00	\$567.76	CHK
	00192583	CX	PRODUCTIVITY CENTER INC	12/11/2014	12/19/2014	00	\$1,955.00	CHK
	00192584	CX	PRUDENTIAL OVERALL SUPPLY	12/11/2014	12/17/2014	00	\$617.27	CHK
	00192585	CX	JOHN PUTNEY	12/11/2014	12/17/2014	00	\$200.00	CHK
	00192586	IS	RAD SYSTEMS	12/11/2014		00	\$50.00	CHK
	00192587	IS	RAD SYSTEMS	12/11/2014		00	\$50.00	CHK
	00192588	IS	RAD SYSTEMS	12/11/2014		00	\$50.00	CHK
	00192589	CX	RANDOM HOUSE INC	12/11/2014	12/15/2014	00	\$26.25	CHK
	00192590	CX	RELIANCE TRUCK & EQUIPMENT LTD	12/11/2014	12/15/2014	00	\$7,758.60	CHK
	00192591	CX	RESEARCH TECHNOLOGY INTERNATIONAL	12/11/2014	12/17/2014	00	\$226.95	CHK
	00192592	CX	RICHARD J LEIDL P C	12/11/2014	12/19/2014	00	\$4,000.00	CHK
	00192593	CX	RICOH USA PROGRAM	12/11/2014	12/15/2014	00	\$100.00	CHK
	00192594	CX	CARREN RIDGE	12/11/2014	12/11/2014	00	\$30.30	CHK
	00192595	CX	JOSE G RIVERA	12/11/2014	12/12/2014	00	\$56.00	CHK
	00192596	CX	OLGA ROBLEDO	12/11/2014	12/16/2014	00	\$40.19	CHK
	00192597	CX	SAN ANTONIO FOOD BANK	12/11/2014	12/15/2014	00	\$350.00	CHK
	00192598	CX	NELSON PEREIRA SANTOS	12/11/2014	12/16/2014	00	\$56.00	CHK
	00192599	CX	SCHMIDT & SONS INC	12/11/2014	12/15/2014	00	\$334.45	CHK
	00192600	CX	SEIDEL FAMILY PARTNERSHIP #1	12/11/2014	12/17/2014	00	\$4,550.00	CHK
	00192601	CX	SIDDONS FIRE APPARATUS INC	12/11/2014	12/15/2014	00	\$4,052.10	CHK
	00192602	CX	SIGN NETWORK LLC	12/11/2014	12/23/2014	00	\$309.00	CHK
	00192603	CX	SOUTHWELL COMPANY INC	12/11/2014	12/23/2014	00	\$828.00	CHK
	00192604	CX	SPOK INC	12/11/2014	12/17/2014	00	\$11.48	CHK
	00192605	CX	STAR AWARDS	12/11/2014	12/15/2014	00	\$560.00	CHK
	00192606	CX	STRATEGIC VALUE MEDIA	12/11/2014	12/18/2014	00	\$1,500.00	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	00192607	IS	JENNIFER SULLIVAN	12/11/2014		00	\$309.00	CHK
	00192608	CX	SUNDANCE PRINT AND COPY	12/11/2014	12/17/2014	00	\$176.90	CHK
	00192609	CX	SUPLIZE INC	12/11/2014	12/12/2014	00	\$56.55	CHK
	00192610	CX	T M R S	12/11/2014	12/15/2014	00	\$529,388.09	CHK
	00192611	CX	TEEMARK MANUFACTURING INC	12/11/2014	12/16/2014	00	\$36,539.00	CHK
	00192612	CX	TERRACON CONSULTANTS INC	12/11/2014	12/16/2014	00	\$780.00	CHK
	00192613	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	12/11/2014	12/17/2014	00	\$1,085.28	CHK
	00192614	CX	TEXASCHECKS LLC	12/11/2014	12/16/2014	00	\$400.00	CHK
	00192615	CX	TG	12/11/2014	12/12/2014	00	\$208.89	CHK
	00192616	CX	TG	12/11/2014	12/12/2014	00	\$133.39	CHK
	00192617	CX	TIME WARNER CABLE	12/11/2014	12/17/2014	00	\$52.41	CHK
	00192618	CX	TIME WARNER CABLE	12/11/2014	12/17/2014	00	\$7,035.91	CHK
	00192619	CX	TIP TOP CLEANERS & TUXEDOS	12/11/2014	12/15/2014	00	\$537.40	CHK
	00192620	CX	TITLEIST	12/11/2014	12/17/2014	00	\$152.20	CHK
	00192621	CX	TOSHIBA FINANCIAL SERVICES	12/11/2014	12/18/2014	00	\$6,107.56	CHK
	00192622	CX	TX COMMISSION ON FIRE PROTECTION	12/11/2014	12/18/2014	00	\$85.00	CHK
	00192623	CX	TX COMMISSION ON FIRE PROTECTION	12/11/2014	12/18/2014	00	\$85.00	CHK
	00192624	CX	TX COMMISSION ON LAW ENFORCEMENT	12/11/2014	12/19/2014	00	\$1,000.00	CHK
	00192625	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	12/11/2014	12/18/2014	00	\$34.00	CHK
	00192626	CX	TX FLEET FUEL LTD	12/11/2014	12/15/2014	00	\$14,580.10	CHK
	00192627	CX	TX FLEET FUEL LTD	12/11/2014	12/15/2014	00	\$16,377.86	CHK
	00192628	CX	TX MEDCLINIC	12/11/2014	12/15/2014	00	\$811.00	CHK
	00192629	CX	U S BANCORP EQUIPMENT FINANCE INC	12/11/2014	12/16/2014	00	\$4,863.93	CHK
	00192630	CX	UNITED RENTALS (NORTH AMERICA) INC	12/11/2014	12/15/2014	00	\$2,772.91	CHK
	00192631	CX	UNITED WAY OF COMAL COUNTY	12/11/2014	12/17/2014	00	\$253.50	CHK
	00192632	CX	US DEPARTMENT OF EDUCATION	12/11/2014	12/16/2014	00	\$196.77	CHK
	00192633	CX	VALLANCE INC	12/11/2014	12/17/2014	00	\$273.00	CHK
	00192634	IS	NICOLE VOIGT	12/11/2014		00	\$309.00	CHK
	00192635	CX	WALK IN THE PARK CONSTRUCTION	12/11/2014	12/22/2014	00	\$100.00	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	00192636	CX	WASHINGTON STATE SUPPORT REGISTRY	12/11/2014	12/15/2014	00	\$212.07	CHK
	00192637	CX	WASTE MANAGEMENT #4150000024-1015-7	12/11/2014	12/17/2014	00	\$38.60	CHK
	00192638	CX	WASTE MANAGEMENT #4150000010-1015-6	12/11/2014	12/17/2014	00	\$42,790.67	CHK
	00192639	CX	WASTEQUIP	12/11/2014	12/15/2014	00	\$11,351.94	CHK
	00192640	CX	WILLIAMS HEATING & A/C INC	12/11/2014	12/12/2014	00	\$85.00	CHK
	00192641	CX	WINGFOOT COMMERCIAL TIRE SYS INC	12/11/2014	12/15/2014	00	\$1,134.02	CHK
	00192642	CX	WPS-TRICARE	12/11/2014	12/16/2014	00	\$30.00	CHK
	00192643	IS	JENNIFER ELAINE ZINGERY	12/11/2014		00	\$155.00	CHK
	00192644	CX	92.1 KNBT FM/KGNB AM	12/18/2014	12/23/2014	00	\$255.00	CHK
	00192645	CX	A-1 PEST CONTROL INC	12/18/2014	12/31/2014	00	\$205.00	CHK
	00192646	CX	THE ACTIVE NETWORK	12/18/2014	12/29/2014	00	\$14,179.43	CHK
	00192647	CX	AETNA LIFE INSURANCE COMPANY	12/18/2014	12/29/2014	00	\$59,836.43	CHK
	00192648	CX	AETNA LIFE INSURANCE COMPANY	12/18/2014	12/29/2014	00	\$4,134.66	CHK
	00192649	CX	AETNA LIFE INSURANCE COMPANY	12/18/2014	12/29/2014	00	\$6,683.89	CHK
	00192650	CX	MATTHEW AGUIRRE	12/18/2014	12/23/2014	00	\$1,900.88	CHK
	00192651	CX	ALLIED SECURITY LINK	12/18/2014	12/22/2014	00	\$400.00	CHK
	00192652	CX	AMERICAN PRINTING INDUSTRIES	12/18/2014	12/22/2014	00	\$1,276.00	CHK
	00192653	CX	AT&T - 082513	12/18/2014	12/23/2014	00	\$268.90	CHK
	00192654	CX	AUSTIN FILTER SYSTEMS INC	12/18/2014	12/18/2014	00	\$371,567.18	CHK
	00192655	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/18/2014	12/23/2014	00	\$3,684.03	CHK
	00192656	CX	BAKER & TAYLOR ENTERTAINMENT	12/18/2014	12/23/2014	00	\$286.83	CHK
	00192657	CX	BAKER-AICKLEN & ASSOC INC	12/18/2014	12/23/2014	00	\$3,407.50	CHK
	00192658	CX	BAXTER HEALTHCARE CORPORATION	12/18/2014	12/22/2014	00	\$1,404.24	CHK
	00192659	CX	BROOKS BOATRIGHT	12/18/2014	12/22/2014	00	\$84.63	CHK
	00192660	CX	BOUND TREE MEDICAL LLC	12/18/2014	12/23/2014	00	\$15,247.42	CHK
	00192661	CX	BOXX MODULAR	12/18/2014	12/23/2014	00	\$5,385.00	CHK
	00192662	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	12/18/2014	12/22/2014	00	\$175.00	CHK
	00192663	CX	BRODART CO	12/18/2014	12/22/2014	00	\$10.08	CHK
	00192664	CX	C & S ELECTRIC INC	12/18/2014	12/23/2014	00	\$707.96	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	00192665	CX	CASA OF CENTRAL TEXAS INC	12/18/2014	12/29/2014	00	\$6,625.00	CHK
	00192666	CX	BARRON CASTEEL	12/18/2014	12/23/2014	00	\$300.00	CHK
	00192667	CX	CENTER POINT LARGE PRINT	12/18/2014	12/24/2014	00	\$174.96	CHK
	00192668	CX	CENTERPOINT ENERGY	12/18/2014	12/23/2014	00	\$1,888.93	CHK
	00192669	CX	CERIDIAN BENEFITS SERVICES INC	12/18/2014	12/26/2014	00	\$637.84	CHK
	00192670	CX	LUPE CERVANTES	12/18/2014	12/22/2014	00	\$116.03	CHK
	00192671	CX	CHIEF SUPPLY CORPORATION	12/18/2014	12/23/2014	00	\$694.02	CHK
	00192672	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	12/18/2014	12/23/2014	00	\$435.00	CHK
	00192673	CX	COMAL COUNTY SENIOR	12/18/2014	12/19/2014	00	\$25,091.60	CHK
	00192674	CX	COMMERCIAL KITCHEN REPAIR CO	12/18/2014	12/19/2014	00	\$141.00	CHK
	00192675	CX	CONNALLY PLUMBING INC	12/18/2014	12/19/2014	00	\$800.00	CHK
	00192676	CX	CREEK VIEW VETERINARY CLINIC P C	12/18/2014	12/22/2014	00	\$494.50	CHK
	00192677	CX	CULPEPPER PLUMBING SERVICE INC	12/18/2014	12/23/2014	00	\$497.50	CHK
	00192678	CX	DAVE'S CLEANERS	12/18/2014	12/23/2014	00	\$1,442.76	CHK
	00192679	CX	DENNY'S LOCK & KEY INC	12/18/2014	12/23/2014	00	\$796.00	CHK
	00192681	CX	DESTEFANO TIRE & AUTO SERVICE CTR	12/18/2014	12/19/2014	00	\$3,062.03	CHK
	00192682	CX	DOMINATOR TERMITE & PEST CONTROL CO	12/18/2014	12/22/2014	00	\$545.00	CHK
	00192683	CX	GREG DOUGLAS	12/18/2014	12/24/2014	00	\$132.00	CHK
	00192684	IS	AJA L EDWARDS	12/18/2014		00	\$200.00	CHK
	00192685	CX	ENTERPRISE RENT-A-CAR COMPANY	12/18/2014	12/23/2014	00	\$487.18	CHK
	00192686	CX	EPIC AVIATION LP	12/18/2014	12/22/2014	00	\$18,731.50	CHK
	00192687	CX	EWALD TRACTOR INC	12/18/2014	12/24/2014	00	\$17.87	CHK
	00192688	IS	FAMILY LIFE CENTER OF NEW BRAUNFELS	12/18/2014		00	\$5,456.88	CHK
	00192689	CX	FOOTJOY	12/18/2014	12/29/2014	00	\$242.18	CHK
	00192690	CX	FREESE & NICHOLS	12/18/2014	12/22/2014	00	\$50,062.00	CHK
	00192691	CX	GREG FULLER	12/18/2014	12/22/2014	00	\$1,900.88	CHK
	00192692	CX	THE GALE GROUP INC	12/18/2014	12/29/2014	00	\$175.43	CHK
	00192693	CX	GALLAGHER BENEFIT SERVICES INC	12/18/2014	12/22/2014	00	\$11,250.00	CHK
	00192694	IS	LEAH A GARCIA	12/18/2014		00	\$150.00	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	00192695	CX	GLASSHOPPERS AUTO GLASS	12/18/2014	12/22/2014	00	\$289.00	CHK
	00192696	CX	GRAINGER	12/18/2014	12/24/2014	00	\$179.00	CHK
	00192697	CX	GREAT AMERICAN PRODUCTS LTD	12/18/2014	12/23/2014	00	\$3,000.00	CHK
	00192698	IS	GREATER N B CHAMBER OF COMMERCE	12/18/2014		00	\$1,300.00	CHK
	00192699	IS	GREATER N B CHAMBER OF COMMERCE	12/18/2014		00	\$21,433.71	CHK
	00192700	CX	GEORGE GREEN	12/18/2014	12/23/2014	00	\$200.00	CHK
	00192701	CX	GT DISTRIBUTORS INC	12/18/2014	12/24/2014	00	\$605.25	CHK
	00192702	CX	GULF COAST PAPER COMPANY	12/18/2014	12/22/2014	00	\$510.32	CHK
	00192703	CX	HALL OF FRAMES	12/18/2014	12/26/2014	00	\$38.73	CHK
	00192704	CX	STEVE HANNA	12/18/2014	12/19/2014	00	\$800.00	CHK
	00192705	CX	HIGH SIERRA PORTABLE TOILET CO INC	12/18/2014	12/22/2014	00	\$540.00	CHK
	00192706	CX	INGERSOLL RAND CO	12/18/2014	12/23/2014	00	\$1,411.00	CHK
	00192707	CX	JAN PRO SAN ANTONIO	12/18/2014	12/22/2014	00	\$1,986.00	CHK
	00192708	CX	CHARIS KEENUM	12/18/2014	12/24/2014	00	\$29.27	CHK
	00192709	CX	LANDSCAPE COMMANDER LLC	12/18/2014	12/23/2014	00	\$5,105.00	CHK
	00192710	CX	LANGUAGE LINE SERVICES	12/18/2014	12/22/2014	00	\$375.80	CHK
	00192711	CX	JENNIFER LEPENSEE	12/18/2014	12/31/2014	00	\$500.00	CHK
	00192712	CX	LESLIE'S SWIMMING POOL SUPPLIES	12/18/2014	12/22/2014	00	\$19.99	CHK
	00192713	CX	LIBRARY IDEAS LLC	12/18/2014	12/29/2014	00	\$750.00	CHK
	00192714	CX	THE LINDLEY COMPANY	12/18/2014	12/22/2014	00	\$39,729.00	CHK
	00192715	CX	LUCK DESIGN TEAM	12/18/2014	12/23/2014	00	\$12,136.66	CHK
	00192716	CX	MAGELLAN ADVISORS LLC	12/18/2014	12/24/2014	00	\$12,300.00	CHK
	00192717	CX	SALVATORE MANTANO	12/18/2014	12/23/2014	00	\$500.00	CHK
	00192718	CX	MATERA PAPER COMPANY INC	12/18/2014	12/19/2014	00	\$1,055.17	CHK
	00192719	CX	MCKENNA EVENTS CENTER	12/18/2014	12/22/2014	00	\$90.00	CHK
	00192720	IS	MEDIC-CE.COM LLC	12/18/2014		00	\$1,369.50	CHK
	00192721	CX	MIDWEST TAPE (HOLLAND)	12/18/2014	12/22/2014	00	\$134.97	CHK
00192722	CX	LINDSEY MILLER	12/18/2014	12/19/2014	00	\$39.20	CHK	
00192723	CX	MONTOYA ANDERSON CONSTRUCTION INC	12/18/2014	12/23/2014	00	\$535,800.00	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	00192724	CX	NAFECO INC	12/18/2014	12/22/2014	00	\$357.85	CHK
	00192725	CX	NEW BRAUNFELS HERALD ZEITUNG INC	12/18/2014	12/24/2014	00	\$80.26	CHK
	00192726	CX	NEW BRAUNFELS UTILITIES	12/18/2014	12/22/2014	00	\$21.23	CHK
	00192727	CX	NEW BRAUNFELS WELDERS SUPPLY INC	12/18/2014	12/19/2014	00	\$406.80	CHK
	00192728	CX	WILLIAM EUGENE NICHOLS JR	12/18/2014	12/23/2014	00	\$32.00	CHK
	00192729	CX	SANDRA J NOLTE	12/18/2014	12/22/2014	00	\$200.00	CHK
	00192731	CX	OFFICE DEPOT INC	12/18/2014	12/24/2014	00	\$4,825.72	CHK
	00192732	CX	OTT PLUMBING COMPANY INC	12/18/2014	12/23/2014	00	\$160.98	CHK
	00192733	CX	OZARKA NATURAL SPRING WATER	12/18/2014	12/24/2014	00	\$99.42	CHK
	00192734	CX	WAYNE H PETERS	12/18/2014	12/22/2014	00	\$200.00	CHK
	00192735	CX	PHYNIX PRINTING	12/18/2014	12/29/2014	00	\$177.73	CHK
	00192736	IS	PILOT TRAVEL CENTERS LLC	12/18/2014		00	\$200.00	CHK
	00192737	CX	PNW ARMS LLC	12/18/2014	12/30/2014	00	\$6,584.00	CHK
	00192738	CX	POOLSURE	12/18/2014	12/23/2014	00	\$175.50	CHK
	00192739	CX	POSITIVE ID INC	12/18/2014	12/23/2014	00	\$19.40	CHK
	00192740	CX	PRINT-IT INC	12/18/2014	12/26/2014	00	\$135.00	CHK
	00192741	IS	PRISTINE TEXAS RIVERS INC	12/18/2014		00	\$8,963.82	CHK
	00192742	CX	PRUDENTIAL OVERALL SUPPLY	12/18/2014	12/23/2014	00	\$1,058.80	CHK
	00192743	CX	QUICKVIEW TECHNOLOGIES INC	12/18/2014	12/22/2014	00	\$13.45	CHK
	00192744	CX	RANDOM HOUSE INC	12/18/2014	12/22/2014	00	\$67.50	CHK
	00192745	CX	RONALD R REAVES	12/18/2014	12/22/2014	00	\$200.00	CHK
	00192746	CX	RECORDED BOOKS	12/18/2014	12/23/2014	00	\$6.95	CHK
	00192747	CX	REHLER VAUGHN & KOONE INC	12/18/2014	12/22/2014	00	\$31,746.98	CHK
	00192748	CX	CARREN RIDGE	12/18/2014	12/19/2014	00	\$132.40	CHK
	00192749	CX	RAMONA M RYAN	12/18/2014	12/18/2014	00	\$5,000.00	CHK
	00192750	CX	SAFESHRED INC	12/18/2014	12/26/2014	00	\$525.00	CHK
	00192751	CX	SAFESITE INC	12/18/2014	12/24/2014	00	\$788.50	CHK
	00192752	CX	MARIA SALDIVAR	12/18/2014	12/23/2014	00	\$500.00	CHK
	00192753	IS	CYDNIE SAMORA	12/18/2014		00	\$25.76	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	00192754	CX	SAN ANTONIO FOOD BANK	12/18/2014	12/23/2014	00	\$13,806.00	CHK
	00192755	CX	SCHMIDT & SONS INC	12/18/2014	12/22/2014	00	\$1,225.93	CHK
	00192756	CX	SCOTT EQUIPMENT INC	12/18/2014	12/31/2014	00	\$170.00	CHK
	00192757	CX	CYNTHIA A SHOWALTER	12/18/2014	12/23/2014	00	\$75.00	CHK
	00192758	CX	SIRCHIE FINGER PRINT LABORATORIES	12/18/2014	12/23/2014	00	\$116.54	CHK
	00192759	CX	SOPHIENBURG MUSEUM AND ARCHIVES	12/18/2014	12/22/2014	00	\$230.40	CHK
	00192760	CX	STAR AWARDS	12/18/2014	12/24/2014	00	\$66.00	CHK
	00192761	CX	STATE CHEMICAL MANUFACTURING CO	12/18/2014	12/23/2014	00	\$145.24	CHK
	00192762	CX	THOMSON REUTERS - WEST	12/18/2014	12/23/2014	00	\$596.00	CHK
	00192763	CX	TIME WARNER CABLE	12/18/2014	12/26/2014	00	\$29.73	CHK
	00192764	CX	TIME WARNER CABLE	12/18/2014	12/26/2014	00	\$183.66	CHK
	00192765	CX	TIME WARNER CABLE	12/18/2014	12/26/2014	00	\$151.00	CHK
	00192766	CX	TIME WARNER CABLE	12/18/2014	12/26/2014	00	\$151.00	CHK
	00192767	CX	TITLEIST	12/18/2014	12/29/2014	00	\$514.08	CHK
	00192768	CX	TOSHIBA BUSINESS SOLUTIONS	12/18/2014	12/22/2014	00	\$1,536.96	CHK
	00192769	CX	TOSHIBA FINANCIAL SERVICES	12/18/2014	12/24/2014	00	\$150.00	CHK
	00192770	IS	TX COMMISSION ON FIRE PROTECTION	12/18/2014		00	\$170.00	CHK
	00192771	IS	TX DEPARTMENT OF LICENSING AND	12/18/2014		00	\$25.00	CHK
	00192772	IS	TX DEPARTMENT OF PUBLIC SAFETY	12/18/2014		00	\$6.00	CHK
	00192773	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	12/18/2014		00	\$126.00	CHK
	00192774	CX	TX FLEET FUEL LTD	12/18/2014	12/22/2014	00	\$16,053.95	CHK
	00192775	CX	UNITED STATES TREASURY	12/18/2014	12/23/2014	00	\$958.02	CHK
	00192776	CX	VERIZON WIRELESS	12/18/2014	12/23/2014	00	\$4,322.44	CHK
	00192777	CX	VERIZON WIRELESS	12/18/2014	12/23/2014	00	\$6,772.85	CHK
	00192778	CX	STACEY VILLARREAL	12/18/2014	12/24/2014	00	\$150.00	CHK
	00192779	CX	WASTEQUIP	12/18/2014	12/23/2014	00	\$26,833.90	CHK
	00192780	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/23/2014	12/31/2014	00	\$6.00	CHK
	00192781	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/23/2014	12/29/2014	00	\$238.61	CHK
	00192782	CX	PATRICIA M CANTU	12/23/2014	12/26/2014	00	\$692.30	CHK

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192783	CX	CINCINNATI LIFE INSURANCE CO	12/23/2014	12/29/2014	00	\$12.92	CHK
	00192784	CX	FAMILY SUPPORT REGISTRY	12/23/2014	12/26/2014	00	\$588.44	CHK
	00192785	CX	INTERNAL REVENUE SERVICE (CA)	12/23/2014	12/31/2014	00	\$40.00	CHK
	00192786	CX	JP MORGAN CHASE BANK	12/23/2014	12/23/2014	00	\$13,067.41	CHK
	00192787	CX	LIGHTHOUSE UNIFORM COMPANY	12/23/2014	12/30/2014	00	\$149.96	CHK
	00192788	CX	MARY K. VIEGELAHN	12/23/2014	12/29/2014	00	\$161.54	CHK
	00192789	CX	MARYLAND CHILD SUPPORT ACCOUNT	12/23/2014	12/26/2014	00	\$212.07	CHK
	00192790	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/23/2014	12/26/2014	00	\$6,105.28	CHK
	00192791	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	12/23/2014		00	\$1,914.00	CHK
	00192792	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/23/2014		00	\$475.00	CHK
	00192793	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/23/2014	12/29/2014	00	\$203.46	CHK
	00192794	CX	PRE-PAID LEGAL SERVICES INC	12/23/2014	12/30/2014	00	\$567.76	CHK
	00192795	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	12/23/2014		00	\$1,085.28	CHK
	00192796	CX	TG	12/23/2014	12/26/2014	00	\$208.89	CHK
	00192797	CX	TG	12/23/2014	12/26/2014	00	\$133.39	CHK
	00192798	CX	UNITED WAY OF COMAL COUNTY	12/23/2014	12/30/2014	00	\$253.50	CHK
	00192799	CX	US DEPARTMENT OF EDUCATION	12/23/2014	12/30/2014	00	\$164.64	CHK
	00192800	CX	WASHINGTON STATE SUPPORT REGISTRY	12/23/2014	12/26/2014	00	\$212.07	CHK
	00192801	IS	AETNA LIFE INSURANCE COMPANY	12/31/2014		00	\$1,107.20	CHK
	00192802	IS	ALL WARNING LIGHTS LLC	12/31/2014		00	\$215.90	CHK
	00192803	IS	YVETTE ALVARADO	12/31/2014		00	\$21.76	CHK
	00192804	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12/31/2014		00	\$1,542.71	CHK
	00192805	IS	ARTESIA SPRINGS LLC	12/31/2014		00	\$83.72	CHK
	00192806	IS	AT&T	12/31/2014		00	\$10,702.66	CHK
	00192807	IS	AT&T	12/31/2014		00	\$2,671.50	CHK
	00192808	IS	AUSTIN TURF AND TRACTOR	12/31/2014		00	\$428.88	CHK
00192809	IS	YIN MIN AYE	12/31/2014		00	\$16.90	CHK	
00192810	IS	RACHEL ANNE BAETHGE	12/31/2014		00	\$85.00	CHK	
00192811	IS	JOSEPH BENJAMIN BAILEY	12/31/2014		00	\$492.34	CHK	

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192812	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/31/2014		00	\$538.07	CHK
	00192813	IS	BAKER & TAYLOR ENTERTAINMENT	12/31/2014		00	\$519.67	CHK
	00192814	IS	RENE ANTHONY BARBOZA	12/31/2014		00	\$6.50	CHK
	00192815	IS	BASSCO SERVICES INC	12/31/2014		00	\$2,516.50	CHK
	00192816	IS	BELLA LUNA SHUTTLE	12/31/2014		00	\$200.00	CHK
	00192817	IS	CHRISTINE OSTBY BIALICK	12/31/2014		00	\$285.00	CHK
	00192818	IS	BIBLIONIX LLC	12/31/2014		00	\$1,005.00	CHK
	00192819	IS	BIO-WEST INC	12/31/2014		00	\$7,188.88	CHK
	00192820	IS	BRAUNTEX MATERIALS INC	12/31/2014		00	\$3,907.35	CHK
	00192821	IS	BRAZOS TECHNOLOGY CORPORATION	12/31/2014		00	\$16,565.00	CHK
	00192822	IS	TIM BRINKKOETER	12/31/2014		00	\$33.00	CHK
	00192823	IS	LESTER ROBERT BROWN	12/31/2014		00	\$153.40	CHK
	00192824	IS	JENNIFER CAIN	12/31/2014		00	\$108.08	CHK
	00192825	IS	DAVID CANTU	12/31/2014		00	\$1,854.63	CHK
	00192826	IS	CALOB CASTILLEJA	12/31/2014		00	\$903.73	CHK
	00192827	IS	CENTERPOINT ENERGY	12/31/2014		00	\$208.15	CHK
	00192828	IS	CENTURYLINK	12/31/2014		00	\$88.06	CHK
	00192829	IS	JACKIE RAY CHAPA	12/31/2014		00	\$50.00	CHK
	00192830	IS	CHIEF SUPPLY CORPORATION	12/31/2014		00	\$538.48	CHK
	00192831	IS	COATS ROSE	12/31/2014		00	\$23,098.26	CHK
	00192832	IS	COMAL COUNTY	12/31/2014		00	\$47.00	CHK
	00192833	IS	COMAL GOLF & BATTERY INC	12/31/2014		00	\$170.00	CHK
	00192834	IS	COMAL HARDWARE CORPORATION	12/31/2014		00	\$34.00	CHK
	00192835	IS	TABATHA MARIE COOPER	12/31/2014		00	\$211.20	CHK
	00192836	IS	ANGELA CORBELL	12/31/2014		00	\$19.04	CHK
	00192837	IS	BRIAN ANTHONY CORTINO	12/31/2014		00	\$208.20	CHK
	00192838	IS	ERIC CUELLAR	12/31/2014		00	\$2,250.75	CHK
	00192839	IS	CULPEPPER PLUMBING SERVICE INC	12/31/2014		00	\$500.92	CHK
00192840	IS	CARLOS DE LA GARZA	12/31/2014		00	\$128.23	CHK	



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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192841	IS	DESIGN WORKSHOP INC	12/31/2014		00	\$12,982.95	CHK
	00192842	IS	DESIGNS FOR EVERY OCCASION	12/31/2014		00	\$1,223.00	CHK
	00192843	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/31/2014		00	\$17.00	CHK
	00192844	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/31/2014		00	\$125.00	CHK
	00192845	IS	EARL & CONNALLY PLLC	12/31/2014		00	\$1,026.00	CHK
	00192846	IS	YOLANDA ENRIQUEZ	12/31/2014		00	\$150.00	CHK
	00192847	IS	EPIC AVIATION LP	12/31/2014		00	\$38,896.82	CHK
	00192848	IS	CANDACE ESQUIVEL	12/31/2014		00	\$99.90	CHK
	00192849	IS	NANCY EVANS	12/31/2014		00	\$25.00	CHK
	00192850	IS	F.A. NUNNELLY COMPANY	12/31/2014		00	\$112,548.99	CHK
	00192851	IS	FARRWEST ENVIRONMENTAL SUPPLY INC	12/31/2014		00	\$931.00	CHK
	00192852	IS	FIRE COM COMMUNICATION	12/31/2014		00	\$1,450.00	CHK
	00192853	IS	FIRST IN TEXAS FOUNDATION	12/31/2014		00	\$300.00	CHK
	00192854	IS	JOHN FLANAGAN MD	12/31/2014		00	\$2,501.88	CHK
	00192855	IS	FLASHER EQUIPMENT COMPANY	12/31/2014		00	\$5,204.40	CHK
	00192856	IS	SANTIAGO FLORES	12/31/2014		00	\$33.00	CHK
	00192857	IS	FREESE & NICHOLS	12/31/2014		00	\$12,441.31	CHK
	00192858	IS	ASHLEY FREIDBERG	12/31/2014		00	\$192.47	CHK
	00192859	IS	FUEGO INTERNATIONAL LLC	12/31/2014		00	\$214.79	CHK
	00192860	IS	GARDNER LAW FIRM P C	12/31/2014		00	\$1,083.85	CHK
	00192861	IS	JOANNE ELIZABETH RAY GIBBS	12/31/2014		00	\$70.00	CHK
	00192862	IS	ERIC IAN GOTTSCHALK	12/31/2014		00	\$227.00	CHK
	00192863	IS	GRAINGER	12/31/2014		00	\$46.41	CHK
	00192864	IS	GREATER N B CHAMBER OF COMMERCE	12/31/2014		00	\$350.00	CHK
	00192865	IS	MATTHEW GREENE	12/31/2014		00	\$49.84	CHK
	00192866	IS	GUADALUPE COUNTY FIREFIGHTER'S ASSOCIATION	12/31/2014		00	\$2,400.00	CHK
	00192867	IS	GUADALUPE-BLANCO RIVER AUTHORITY	12/31/2014		00	\$522.00	CHK
	00192868	IS	REBECCA LYNN HERNANDEZ	12/31/2014		00	\$201.00	CHK
	00192869	IS	RAVEN NICHOLE HIGGS	12/31/2014		00	\$119.70	CHK

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192870	IS	HNTB CORPORATION	12/31/2014		00	\$3,688.00	CHK
	00192871	IS	MADISON ANNETTE HODGES	12/31/2014		00	\$104.40	CHK
	00192872	IS	ICC (INTERNATIONAL CODE COUNCIL)	12/31/2014		00	\$360.48	CHK
	00192873	IS	INTERMEDIX TECHNOLOGIES INC	12/31/2014		00	\$4,297.54	CHK
	00192874	IS	JULIE IRLE	12/31/2014		00	\$33.00	CHK
	00192875	IS	JAN PRO SAN ANTONIO	12/31/2014		00	\$3,877.43	CHK
	00192876	IS	JERDON ENTERPRISE LP	12/31/2014		00	\$113,109.49	CHK
	00192877	IS	JET STREAM LASERWASH	12/31/2014		00	\$50.00	CHK
	00192878	IS	JOHN E REID AND ASSOCIATES INC	12/31/2014		00	\$550.00	CHK
	00192879	IS	LAURA JOHNSON	12/31/2014		00	\$500.00	CHK
	00192880	IS	JOURNEYMAN CONSTRUCTION INC	12/31/2014		00	\$27,192.80	CHK
	00192881	IS	LATITUDE GEOGRAPHICS GROUP LTD	12/31/2014		00	\$4,930.00	CHK
	00192882	IS	MARILYN GARIBAY LAWRENCE	12/31/2014		00	\$114.60	CHK
	00192883	IS	LESS LETHAL LLC	12/31/2014		00	\$1,760.00	CHK
	00192884	IS	MIGUEL ANGEL LOPEZ	12/31/2014		00	\$11.00	CHK
	00192885	IS	MOISES LOPEZ	12/31/2014		00	\$67.20	CHK
	00192886	IS	LOWER COLORADO RIVER AUTHORITY	12/31/2014		00	\$3,070.92	CHK
	00192887	IS	LOWRY ENTERPRISES INC	12/31/2014		00	\$355.00	CHK
	00192888	IS	LUX APPLIANCE	12/31/2014		00	\$78.00	CHK
	00192889	IS	M & S ENGINEERING LLC	12/31/2014		00	\$4,025.00	CHK
	00192890	IS	TROY MALLETT	12/31/2014		00	\$33.00	CHK
	00192891	IS	ZAC MARTIN	12/31/2014		00	\$816.00	CHK
	00192892	IS	MATERA PAPER COMPANY INC	12/31/2014		00	\$1,011.67	CHK
	00192893	IS	MICHAEL MCFERRAN	12/31/2014		00	\$232.00	CHK
	00192894	IS	MEDIC-CE.COM LLC	12/31/2014		00	\$62.25	CHK
	00192895	IS	MICHAEL MENK	12/31/2014		00	\$69.00	CHK
	00192896	IS	MIDWEST TAPE (HOLLAND)	12/31/2014		00	\$134.96	CHK
	00192897	IS	MATTHEW LAWRENCE MILLER	12/31/2014		00	\$52.20	CHK
00192898	IS	MISSION ICE EQUIPMENT CO &	12/31/2014		00	\$21,101.00	CHK	

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192899	IS	MOELLER INGALLS LLC	12/31/2014		00	\$6,016.00	CHK
	00192900	IS	DONALD MORENO	12/31/2014		00	\$75.00	CHK
	00192901	IS	RENEE MORRILL	12/31/2014		00	\$10.53	CHK
	00192902	IS	MYRON CORP	12/31/2014		00	\$115.32	CHK
	00192903	IS	NAFECO INC	12/31/2014		00	\$3,299.91	CHK
	00192904	IS	NEW BRAUNFELS UTILITIES	12/31/2014		00	\$186.92	CHK
	00192905	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/31/2014		00	\$315.25	CHK
	00192906	IS	NEXUS ENTERPRISES LLC	12/31/2014		00	\$37,142.85	CHK
	00192907	IS	OFFICE DEPOT INC	12/31/2014		00	\$2,534.51	CHK
	00192908	IS	OSBURN MATERIALS INC	12/31/2014		00	\$928.14	CHK
	00192909	IS	DOROTHY OVERMAN	12/31/2014		00	\$263.00	CHK
	00192910	IS	PEDERNALES ELECTRIC COOP INC	12/31/2014		00	\$9.87	CHK
	00192911	IS	PITNEY BOWES (371874)	12/31/2014		00	\$1,000.00	CHK
	00192912	IS	PITNEY BOWES (371887)	12/31/2014		00	\$579.00	CHK
	00192913	IS	PRINT-IT INC	12/31/2014		00	\$588.00	CHK
	00192914	IS	PRUDENTIAL OVERALL SUPPLY	12/31/2014		00	\$613.77	CHK
	00192915	IS	QUILL CORPORATION	12/31/2014		00	\$286.89	CHK
	00192916	IS	STEVEN P RAMSEY	12/31/2014		00	\$650.18	CHK
	00192917	IS	REHLER VAUGHN & KOONE INC	12/31/2014		00	\$27,105.00	CHK
	00192918	IS	MELISSA REYNOLDS	12/31/2014		00	\$214.92	CHK
	00192919	IS	RIVER CITY ENGINEERING LTD	12/31/2014		00	\$14,975.05	CHK
	00192920	IS	VICTOR ROCHA	12/31/2014		00	\$33.00	CHK
	00192921	IS	MIKE ROESLER	12/31/2014		00	\$12.78	CHK
	00192922	IS	JULISSA ROSALES	12/31/2014		00	\$54.70	CHK
	00192923	IS	RPS ESPEY	12/31/2014		00	\$2,001.78	CHK
	00192924	IS	JOE SABEDRA	12/31/2014		00	\$33.00	CHK
	00192925	IS	SAM'S CLUB	12/31/2014		00	\$780.02	CHK
00192926	IS	CYDNIE SAMORA	12/31/2014		00	\$12.32	CHK	
00192927	IS	MARIA SANCHEZ	12/31/2014		00	\$179.00	CHK	

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192928	IS	SCHMIDT & SONS INC	12/31/2014		00	\$2,456.55	CHK
	00192929	IS	KELLEN SCHUERG	12/31/2014		00	\$1,129.99	CHK
	00192930	IS	SCHULTZ GROUP INC	12/31/2014		00	\$29,012.50	CHK
	00192931	IS	SESAC	12/31/2014		00	\$719.00	CHK
	00192932	IS	REBECCA SIKES	12/31/2014		00	\$384.00	CHK
	00192933	IS	MATTHEW SIMMONT	12/31/2014		00	\$31.92	CHK
	00192934	IS	SIRCHIE FINGER PRINT LABORATORIES	12/31/2014		00	\$731.50	CHK
	00192935	IS	JENNIFER SMITH	12/31/2014		00	\$33.00	CHK
	00192936	IS	STAR AWARDS	12/31/2014		00	\$10.00	CHK
	00192937	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/31/2014		00	\$17,607.09	CHK
	00192938	IS	SWCA ENVIRONMENTAL CONSULTANTS	12/31/2014		00	\$56,307.51	CHK
	00192939	IS	TASER INTERNATIONAL INC	12/31/2014		00	\$8,827.48	CHK
	00192940	IS	CHERYL LYNN TATUM	12/31/2014		00	\$10.00	CHK
	00192941	CX	TEER ENTERPRISES INC	12/31/2014	12/31/2014	00	\$33,400.00	CHK
	00192942	IS	TELECOM AMERICA SERVICES INC	12/31/2014		00	\$1,548.00	CHK
	00192943	IS	TERRACON CONSULTANTS INC	12/31/2014		00	\$872.00	CHK
	00192944	IS	TEXAS DEPARTMENT OF AGRICULTURE	12/31/2014		00	\$184.00	CHK
	00192945	IS	TIME WARNER CABLE	12/31/2014		00	\$3,084.38	CHK
	00192946	IS	TIME WARNER CABLE	12/31/2014		00	\$129.46	CHK
	00192947	IS	TIME WARNER CABLE	12/31/2014		00	\$38.74	CHK
	00192948	IS	TITLEIST	12/31/2014		00	\$248.81	CHK
	00192949	IS	KYLE TOMLINSON	12/31/2014		00	\$1,853.70	CHK
	00192950	IS	TOSHIBA BUSINESS SOLUTIONS	12/31/2014		00	\$647.87	CHK
	00192951	IS	TOSHIBA FINANCIAL SERVICES	12/31/2014		00	\$1,269.15	CHK
	00192952	IS	TRANE U S INC	12/31/2014		00	\$491.01	CHK
	00192953	IS	JASON TUCKER	12/31/2014		00	\$33.00	CHK
	00192954	IS	THE TURF MEN	12/31/2014		00	\$1,910.00	CHK
	00192955	IS	TW TELECOM	12/31/2014		00	\$2,877.40	CHK
	00192956	IS	TX COMMISSION ON FIRE PROTECTION	12/31/2014		00	\$85.00	CHK

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**Report from 12/1/2014 to 12/31/2014**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00192957	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	12/31/2014		00	\$96.00	CHK
	00192958	IS	TX FLEET FUEL LTD	12/31/2014		00	\$14,909.43	CHK
	00192959	IS	TX FLEET FUEL LTD	12/31/2014		00	\$11,708.30	CHK
	00192960	IS	TX MEDCLINIC	12/31/2014		00	\$373.00	CHK
	00192961	IS	UTC FIRE & SECURITY AMERICAS CORPORATION INC	12/31/2014		00	\$341.45	CHK
	00192962	IS	VALLANCE INC	12/31/2014		00	\$225.00	CHK
	00192963	IS	JONATHAN U VAZQUEZ ALCALA	12/31/2014		00	\$18.24	CHK
	00192964	IS	VERIZON WIRELESS	12/31/2014		00	\$40.00	CHK
	00192965	IS	EDWARD WAHRMUND	12/31/2014		00	\$18.71	CHK
	00192966	IS	WASTE MANAGEMENT #415000024-1015-7	12/31/2014		00	\$22.37	CHK
	00192967	IS	JOSHUA ALLEN WESSLING	12/31/2014		00	\$30.00	CHK
	00192968	IS	WILLIAMS HEATING & A/C INC	12/31/2014		00	\$85.00	CHK
	00192969	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/31/2014		00	\$2,182.24	CHK
	00192970	IS	ARON ASHER WOLINETZ	12/31/2014		00	\$10.00	CHK
	00192971	IS	ANTHONY J ZAPATA	12/31/2014		00	\$119.70	CHK
	00192972	IS	PATTON ZARATE	12/31/2014		00	\$104.60	CHK
	00192973	IS	JAREK ZEPEDA	12/31/2014		00	\$1,192.44	CHK
	00192974	IS	GERARDO DANIEL ZURITA	12/31/2014		00	\$157.50	CHK
<b>Machine Written</b>							<b>\$5,782,764.79</b>	
<b>Summary</b>							<b>\$6,476,010.42</b>	

Gross Payroll-\$3,272,119.39  
Debt Services-\$0.00