

Consolidated Check Register
Report from 1/1/2015 to 1/31/2015

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	01246289	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/12/2015	01/12/2015	00	\$330,949.95	EFT
	02239994	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/22/2015	01/22/2015	00	\$10,727.83	EFT
	07170806	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$149,950.00	EFT
	07170827	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$371,760.00	EFT
	07171488	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$775,737.78	EFT
	07171559	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$147,960.00	EFT
	07171644	CX	COMPASS BANK	01/30/2015	01/30/2015	00	\$1,018,213.75	EFT
	07171678	CX	WELLS FARGO BANK MINNESOTA N A	01/30/2015	01/30/2015	00	\$325,440.00	EFT
	07171981	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$1,063,253.13	EFT
	07172191	CX	BANK OF TEXAS (BOKF N A)	01/30/2015	01/30/2015	00	\$1,082,143.75	EFT
	15255000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/08/2015	01/08/2015	00	\$13,495.64	EFT
	17078791	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/12/2015	01/12/2015	00	\$11,046.29	EFT
	19759683	IS	STATE COMPROLLER	01/31/2015		00	\$172,330.71	EFT
	44425000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/22/2015	01/22/2015	00	\$13,559.66	EFT
Electronic Funds Transfer							\$5,486,568.49	
Machine Written	00000006	CX	JP MORGAN CHASE BANK NA CREDIT CARD	01/20/2015	01/20/2015	00	\$90,366.81	EFT
	00192975	CX	AARC ENVIRONMENTAL INC	01/08/2015	01/12/2015	00	\$970.00	CHK
	00192976	IS	BLAKE ALEXIUS	01/08/2015		00	\$33.00	CHK
	00192977	CX	ALLIED ADVERTISING	01/08/2015	01/13/2015	00	\$272.50	CHK
	00192978	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/08/2015	01/14/2015	00	\$6.00	CHK
	00192979	CX	ARIAS & ASSOCIATES INC	01/08/2015	01/12/2015	00	\$3,162.11	CHK
	00192980	CX	ASCAP	01/08/2015	01/13/2015	00	\$335.00	CHK
	00192981	CX	B & B COMMERCIAL PRINTING	01/08/2015	01/14/2015	00	\$52.00	CHK
	00192982	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/08/2015	01/13/2015	00	\$1,603.97	CHK
	00192983	CX	BAKER & TAYLOR ENTERTAINMENT	01/08/2015	01/13/2015	00	\$7.08	CHK
	00192984	CX	BANG ELECTRIC INC	01/08/2015	01/13/2015	00	\$48.50	CHK
	00192985	CX	BARNEY'S INC	01/08/2015	01/15/2015	00	\$2,192.90	CHK
	00192986	CX	BASSCO SERVICES INC	01/08/2015	01/15/2015	00	\$1,194.80	CHK
	00192987	CX	BLUEBONNET MOTORS INC	01/08/2015	01/14/2015	00	\$75,188.61	CHK

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Machine Written	00192988	CX	BRINKLEY SARGENT ARCHITECTS INC	01/08/2015	01/23/2015	00	\$1,313.90	CHK
	00192989	CX	BRODART CO	01/08/2015	01/13/2015	00	\$34.08	CHK
	00192990	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/08/2015	01/13/2015	00	\$238.61	CHK
	00192991	CX	ROBIN CAMPBELL-KUNKEL	01/08/2015	01/14/2015	00	\$1,351.04	CHK
	00192992	CX	PATRICIA M CANTU	01/08/2015	01/13/2015	00	\$692.30	CHK
	00192993	CX	CENTERPOINT ENERGY	01/08/2015	01/12/2015	00	\$884.87	CHK
	00192994	CX	CHIEF SUPPLY CORPORATION	01/08/2015	01/12/2015	00	\$353.46	CHK
	00192995	CX	CINCINNATI LIFE INSURANCE CO	01/08/2015	01/14/2015	00	\$12.92	CHK
	00192996	CX	COMAL ANIMAL CLINIC	01/08/2015	01/16/2015	00	\$671.35	CHK
	00192997	CX	COMAL COUNTY SENIOR	01/08/2015	01/12/2015	00	\$4,087.00	CHK
	00192998	CX	CURRENT BUSINESS TECHNOLOGIES INC	01/08/2015	01/12/2015	00	\$106.20	CHK
	00192999	CX	ALLISON DELOSSANTOS	01/08/2015	01/15/2015	00	\$500.00	CHK
	00193000	CX	DEMCO INC	01/08/2015	01/12/2015	00	\$289.17	CHK
	00193001	CX	DENNY'S LOCK & KEY INC	01/08/2015	01/14/2015	00	\$1,567.50	CHK
	00193002	CX	DESTEFANO TIRE & AUTO SERVICE CTR	01/08/2015	01/12/2015	00	\$741.02	CHK
	00193003	CX	EWALD TRACTOR INC	01/08/2015	01/14/2015	00	\$58.94	CHK
	00193004	CX	FAMILY SUPPORT REGISTRY	01/08/2015	01/12/2015	00	\$588.44	CHK
	00193005	CX	FEDERAL EXPRESS CORPORATION	01/08/2015	01/12/2015	00	\$4.40	CHK
	00193006	CX	FRAZER LTD	01/08/2015	01/15/2015	00	\$904.87	CHK
	00193007	CX	FREESE & NICHOLS	01/08/2015	01/12/2015	00	\$4,774.47	CHK
	00193008	CX	GOLDEN WEST OIL COMPANY	01/08/2015	01/12/2015	00	\$227.47	CHK
	00193009	CX	GUADALUPE VALLEY ELECTRIC COOP INC	01/08/2015	01/12/2015	00	\$16.00	CHK
	00193010	CX	GULF COAST PAPER COMPANY	01/08/2015	01/12/2015	00	\$536.34	CHK
	00193011	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/08/2015	01/12/2015	00	\$1,764.00	CHK
	00193012	CX	IAFC	01/08/2015	01/15/2015	00	\$214.00	CHK
	00193013	CX	ICC (INTERNATIONAL CODE COUNCIL)	01/08/2015	01/15/2015	00	\$94.39	CHK
	00193014	CX	INTERNAL REVENUE SERVICE (CA)	01/08/2015	01/15/2015	00	\$40.00	CHK
	00193015	CX	JP MORGAN CHASE BANK	01/08/2015	01/08/2015	00	\$13,051.41	CHK
	00193016	CX	KUSTOM RANCH SERVICES INC	01/08/2015	01/14/2015	00	\$1,326.00	CHK

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Machine Written	00193017	CX	LANDSCAPE COMMANDER LLC	01/08/2015	01/14/2015	00	\$2,865.00	CHK
	00193018	CX	LIGHTHOUSE UNIFORM COMPANY	01/08/2015	01/13/2015	00	\$149.96	CHK
	00193019	CX	LOWER COLORADO RIVER AUTHORITY	01/08/2015	01/12/2015	00	\$199.50	CHK
	00193020	CX	MAGELLAN ADVISORS LLC	01/08/2015	01/12/2015	00	\$6,200.00	CHK
	00193021	CX	MAINTENANCE MANAGEMENT	01/08/2015	01/20/2015	00	\$9,935.41	CHK
	00193022	CX	MALDONADO NURSERY & LANDSCAPING INC	01/08/2015	01/12/2015	00	\$4,057.00	CHK
	00193023	CX	MARY K. VIEGELAHN	01/08/2015	01/12/2015	00	\$161.54	CHK
	00193024	CX	MARYLAND CHILD SUPPORT ACCOUNT	01/08/2015	01/14/2015	00	\$212.07	CHK
	00193025	CX	MEDIC-CE.COM LLC	01/08/2015	01/21/2015	00	\$560.25	CHK
	00193026	CX	MEYER HEATING & A/C	01/08/2015	01/12/2015	00	\$1,133.00	CHK
	00193027	CX	MIDWEST TAPE (HOLLAND)	01/08/2015	01/13/2015	00	\$284.93	CHK
	00193028	CX	MILLER UNIFORMS & EMBLEMS INC	01/08/2015	01/16/2015	00	\$158.40	CHK
	00193029	CX	MINER CENTRAL TEXAS LTD	01/08/2015	01/12/2015	00	\$1,683.63	CHK
	00193030	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/08/2015	01/12/2015	00	\$6,105.28	CHK
	00193031	CX	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	01/08/2015	01/15/2015	00	\$1,914.00	CHK
	00193032	CX	NEW BRAUNFELS HERALD ZEITUNG INC	01/08/2015	01/14/2015	00	\$4,096.47	CHK
	00193033	CX	NEW BRAUNFELS HERALD ZEITUNG INC	01/08/2015	01/15/2015	00	\$191.04	CHK
	00193034	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/08/2015	01/21/2015	00	\$475.00	CHK
	00193035	CX	NEW BRAUNFELS UTILITIES	01/08/2015	01/22/2015	00	\$6,115.00	CHK
	00193036	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/08/2015	01/13/2015	00	\$203.46	CHK
	00193037	CX	OFFICE DEPOT INC	01/08/2015	01/16/2015	00	\$1,482.96	CHK
	00193038	CX	OZARKA NATURAL SPRING WATER	01/08/2015	01/14/2015	00	\$71.74	CHK
	00193039	CX	PATTERSON & ASSOCIATES	01/08/2015	01/12/2015	00	\$1,350.00	CHK
	00193040	CX	MICHAEL PENSHORN	01/08/2015	01/09/2015	00	\$800.00	CHK
	00193041	CX	PITNEY BOWES (371887)	01/08/2015	01/20/2015	00	\$54.08	CHK
00193042	CX	STEVEN POLK	01/08/2015	01/21/2015	00	\$176.75	CHK	
00193043	CX	POLLOCK CO	01/08/2015	01/13/2015	00	\$2,070.04	CHK	
00193044	CX	PRE-PAID LEGAL SERVICES INC	01/08/2015	01/14/2015	00	\$567.76	CHK	
00193045	CX	PRUDENTIAL OVERALL SUPPLY	01/08/2015	01/14/2015	00	\$411.75	CHK	

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Machine Written	00193046	CX	RABA-KISTNER CONSULTANTS INC	01/08/2015	01/12/2015	00	\$1,476.00	CHK
	00193047	CX	VALERIE JANE RYAN	01/08/2015	01/12/2015	00	\$20.00	CHK
	00193048	CX	ANTHONY SALAS	01/08/2015	01/12/2015	00	\$12.00	CHK
	00193049	CX	CYDNIE SAMORA	01/08/2015	01/21/2015	00	\$38.79	CHK
	00193050	CX	SAN ANTONIO FOOD BANK	01/08/2015	01/13/2015	00	\$350.00	CHK
	00193051	IS	SART FOUNDATION OF COMAL COUNTY	01/08/2015		00	\$339.00	CHK
	00193052	CX	SCHMIDT & SONS INC	01/08/2015	01/12/2015	00	\$438.04	CHK
	00193053	CX	SOUTH TEXAS MECHANICAL LLC	01/08/2015	01/12/2015	00	\$461.00	CHK
	00193054	CX	SPOK INC	01/08/2015	01/13/2015	00	\$11.49	CHK
	00193055	CX	STAR AWARDS	01/08/2015	01/16/2015	00	\$681.00	CHK
	00193056	CX	SUNGARD PUBLIC SECTOR INC	01/08/2015	01/15/2015	00	\$1,427.20	CHK
	00193057	CX	SUPLIZE INC	01/08/2015	01/12/2015	00	\$171.45	CHK
	00193058	CX	SWANK MOTION PICTURES INC	01/08/2015	01/15/2015	00	\$324.00	CHK
	00193059	CX	T & F CONSTRUCTION CO	01/08/2015	01/14/2015	00	\$34,726.28	CHK
	00193060	CX	T M R S	01/08/2015	01/12/2015	00	\$558,514.81	CHK
	00193061	CX	TERRACON CONSULTANTS INC	01/08/2015	01/14/2015	00	\$13,500.00	CHK
	00193062	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	01/08/2015	01/14/2015	00	\$1,085.28	CHK
	00193063	CX	TG	01/08/2015	01/12/2015	00	\$208.89	CHK
	00193064	CX	TG	01/08/2015	01/12/2015	00	\$133.52	CHK
	00193065	CX	TIME WARNER CABLE	01/08/2015	01/14/2015	00	\$52.41	CHK
	00193066	CX	TIME WARNER CABLE	01/08/2015	01/14/2015	00	\$29.73	CHK
	00193067	CX	TRANE U S INC	01/08/2015	01/12/2015	00	\$666.00	CHK
	00193068	CX	TURNER OUTDOOR ADVERTISING LLC	01/08/2015	01/13/2015	00	\$1,275.00	CHK
	00193069	CX	TX COMMISSION ON ENVIRONMENTAL	01/08/2015	01/16/2015	00	\$10.00	CHK
	00193070	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193071	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/27/2015	00	\$126.00	CHK
	00193072	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193073	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
00193074	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK	

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Machine Written	00193075	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193076	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193077	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193078	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$126.00	CHK
	00193079	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193080	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/08/2015	01/28/2015	00	\$96.00	CHK
	00193081	CX	TX FLEET FUEL LTD	01/08/2015	01/12/2015	00	\$11,253.28	CHK
	00193082	CX	UNITED WAY OF COMAL COUNTY	01/08/2015	01/30/2015	00	\$392.50	CHK
	00193083	CX	US DEPARTMENT OF EDUCATION	01/08/2015	01/14/2015	00	\$241.45	CHK
	00193084	CX	JACOB JOE VALERIO	01/08/2015	01/26/2015	00	\$81.90	CHK
	00193085	CX	WASHINGTON STATE SUPPORT REGISTRY	01/08/2015	01/12/2015	00	\$212.07	CHK
	00193086	CX	KYLE ANDREW WHITE	01/08/2015	01/12/2015	00	\$75.00	CHK
	00193087	CX	ROSE M ZAMORA	01/08/2015	01/13/2015	00	\$1,351.04	CHK
	00193088	CX	A GALA EVENT & CATERING INC	01/15/2015	01/20/2015	00	\$3,340.00	CHK
	00193089	CX	RUSSELL WAYNE ABEL	01/15/2015	01/21/2015	00	\$66.00	CHK
	00193090	CX	AM&N ELECTRONICS LLC	01/15/2015	01/21/2015	00	\$618.75	CHK
	00193091	CX	AMMO ADVERTISING LLC	01/15/2015	01/23/2015	00	\$377.50	CHK
	00193092	CX	ARIAS & ASSOCIATES INC	01/15/2015	01/20/2015	00	\$1,462.50	CHK
	00193093	CX	AT&T - 082513	01/15/2015	01/21/2015	00	\$268.90	CHK
	00193094	CX	AUSTIN FILTER SYSTEMS INC	01/15/2015	01/16/2015	00	\$410,446.57	CHK
	00193095	CX	AVIDGOLFER MAGAZINE	01/15/2015	01/21/2015	00	\$1,000.00	CHK
	00193096	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/15/2015	01/20/2015	00	\$1,461.35	CHK
	00193097	CX	BAKER & TAYLOR ENTERTAINMENT	01/15/2015	01/20/2015	00	\$257.16	CHK
	00193098	CX	YOLANDA BLAKE	01/15/2015	01/20/2015	00	\$500.00	CHK
	00193099	CX	BOUND TREE MEDICAL LLC	01/15/2015	01/20/2015	00	\$13,919.80	CHK
	00193100	CX	FREDERICK BRADSTREET	01/15/2015	01/22/2015	00	\$250.00	CHK
	00193101	CX	BRAUNTEX MATERIALS INC	01/15/2015	01/21/2015	00	\$1,147.48	CHK
00193102	CX	BUOY SERVICES	01/15/2015	01/29/2015	00	\$550.38	CHK	
00193103	CX	C & M AIR COOLED ENGINE INC	01/15/2015	01/21/2015	00	\$37.68	CHK	

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Machine Written	00193104	CX	C & S ELECTRIC INC	01/15/2015	01/22/2015	00	\$914.62	CHK
	00193105	CX	BARRON CASTEEL	01/15/2015	01/22/2015	00	\$75.00	CHK
	00193106	IS	CARLOS CASTILLO	01/15/2015		00	\$64.00	CHK
	00193107	CX	CENTER POINT LARGE PRINT	01/15/2015	01/26/2015	00	\$186.47	CHK
	00193108	CX	CENTERPOINT ENERGY	01/15/2015	01/20/2015	00	\$4,066.73	CHK
	00193109	CX	CLEAN HARBORS ENV SERVICES	01/15/2015	01/20/2015	00	\$28,552.38	CHK
	00193110	CX	CLIFTON LARSON ALLEN LLP	01/15/2015	01/21/2015	00	\$7,000.00	CHK
	00193111	CX	COMAL ANIMAL CLINIC	01/15/2015	01/23/2015	00	\$396.87	CHK
	00193112	CX	COMAL COUNTY SENIOR	01/15/2015	01/22/2015	00	\$5,020.00	CHK
	00193113	CX	CULPEPPER PLUMBING SERVICE INC	01/15/2015	01/23/2015	00	\$1,819.90	CHK
	00193114	CX	ECO PARTNERS INCORPORATED	01/15/2015	01/26/2015	00	\$3,153.00	CHK
	00193115	IS	AJA L EDWARDS	01/15/2015		00	\$50.00	CHK
	00193116	CX	ENTERPRISE RENT-A-CAR COMPANY	01/15/2015	01/21/2015	00	\$94.00	CHK
	00193117	CX	EPIC AVIATION LP	01/15/2015	01/21/2015	00	\$15,690.01	CHK
	00193118	CX	EPIC AVIATION LP	01/15/2015	01/21/2015	00	\$2,130.00	CHK
	00193119	CX	ESRI INC	01/15/2015	01/20/2015	00	\$1,000.00	CHK
	00193120	CX	FBI-LEEDA	01/15/2015	01/30/2015	00	\$50.00	CHK
	00193121	CX	FOOTJOY	01/15/2015	01/21/2015	00	\$882.63	CHK
	00193122	CX	GARRY FORD	01/15/2015	01/20/2015	00	\$74.48	CHK
	00193123	CX	FREESE & NICHOLS	01/15/2015	01/20/2015	00	\$61,341.48	CHK
	00193124	CX	THE GALE GROUP INC	01/15/2015	01/22/2015	00	\$78.72	CHK
	00193125	CX	ROBERT GARDNER	01/15/2015	01/16/2015	00	\$44.00	CHK
	00193126	CX	GRANDE TRUCK CENTER NORTH	01/15/2015	01/21/2015	00	\$738.36	CHK
	00193127	CX	GREATER N B CHAMBER OF COMMERCE	01/15/2015	01/21/2015	00	\$21,238.34	CHK
	00193128	CX	GREATER N B CHAMBER OF COMMERCE	01/15/2015	01/20/2015	00	\$109,873.30	CHK
	00193129	CX	GEORGE GREEN	01/15/2015	01/21/2015	00	\$50.00	CHK
	00193130	CX	JOE GREEN	01/15/2015	01/26/2015	00	\$64.00	CHK
	00193131	CX	RICK GROFF	01/15/2015	01/27/2015	00	\$148.88	CHK
	00193132	CX	GT DISTRIBUTORS INC	01/15/2015	01/22/2015	00	\$17,704.11	CHK

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Machine Written	00193133	CX	GULF COAST PAPER COMPANY	01/15/2015	01/20/2015	00	\$1,311.00	CHK
	00193134	CX	HERITAGE LINKS	01/15/2015	01/20/2015	00	\$15,000.00	CHK
	00193135	CX	HESELBEIN TIRE SOUTHWEST	01/15/2015	01/20/2015	00	\$1,240.90	CHK
	00193136	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/15/2015	01/20/2015	00	\$375.00	CHK
	00193137	CX	HMT ENGINEERING & SURVEYING	01/15/2015	01/23/2015	00	\$45,030.66	CHK
	00193138	CX	HOLLYWOOD CRAWFORD DOOR CO	01/15/2015	01/21/2015	00	\$300.25	CHK
	00193139	CX	HUMANE SOCIETY OF NEW BRAUNFELS	01/15/2015	01/22/2015	00	\$13,840.99	CHK
	00193140	IS	MATTHEW JAMES	01/15/2015		00	\$42.64	CHK
	00193141	IS	CHARIS KEENUM	01/15/2015		00	\$30.05	CHK
	00193142	CX	LIZ LADSHAW	01/15/2015	01/20/2015	00	\$25.76	CHK
	00193143	CX	LEXISNEXIS RISK DATA MANAGEMENT	01/15/2015	01/23/2015	00	\$77.50	CHK
	00193144	CX	LOWRY ENTERPRISES INC	01/15/2015	01/20/2015	00	\$1,172.96	CHK
	00193145	CX	LYNN ROSS & GANNAWAY LLP	01/15/2015	01/20/2015	00	\$11,423.52	CHK
	00193146	CX	MAILFINANCE INC	01/15/2015	01/26/2015	00	\$516.54	CHK
	00193147	CX	TROY MALLET	01/15/2015	01/21/2015	00	\$32.00	CHK
	00193148	IS	ZAC MARTIN	01/15/2015		00	\$816.00	CHK
	00193149	IS	ALICIA ESPINOZA MARTINEZ	01/15/2015		00	\$4.00	CHK
	00193150	CX	MATERA PAPER COMPANY INC	01/15/2015	01/16/2015	00	\$132.96	CHK
	00193151	CX	MIDWEST TAPE (HOLLAND)	01/15/2015	01/20/2015	00	\$79.98	CHK
	00193152	CX	LINDSEY MILLER	01/15/2015	01/21/2015	00	\$181.29	CHK
	00193153	CX	MONROE SYSTEMS FOR BUSINESS INC	01/15/2015	01/20/2015	00	\$172.54	CHK
	00193154	CX	RENEE MORRILL	01/15/2015	01/15/2015	00	\$144.00	CHK
	00193155	CX	NAFECO INC	01/15/2015	01/21/2015	00	\$259.92	CHK
	00193156	CX	NARDIS INC	01/15/2015	01/20/2015	00	\$356.85	CHK
	00193157	CX	NATIONAL DEVELOPMENT COUNCIL	01/15/2015	01/21/2015	00	\$6,000.00	CHK
	00193158	CX	NEW BRAUNFELS UTILITIES	01/15/2015	01/16/2015	00	\$20,056.33	CHK
	00193159	CX	NEW BRAUNFELS UTILITIES	01/15/2015	01/16/2015	00	\$3,715.89	CHK
	00193160	CX	NEW BRAUNFELS UTILITIES	01/15/2015	01/16/2015	00	\$12,109.25	CHK
	00193161	CX	NEW BRAUNFELS UTILITIES	01/15/2015	01/16/2015	00	\$6,844.63	CHK

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Machine Written	00193162	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/15/2015	01/20/2015	00	\$588.75	CHK
	00193163	CX	SANDRA J NOLTE	01/15/2015	01/20/2015	00	\$50.00	CHK
	00193164	CX	OFFICE DEPOT INC	01/15/2015	01/22/2015	00	\$1,698.86	CHK
	00193165	CX	OZARKA NATURAL SPRING WATER	01/15/2015	01/20/2015	00	\$117.62	CHK
	00193166	CX	PAPA'S CAR WASH LLC	01/15/2015	01/26/2015	00	\$248.00	CHK
	00193167	CX	PAWELEK & MOY INC	01/15/2015	01/23/2015	00	\$9,435.00	CHK
	00193168	CX	PENTON MEDIA INC	01/15/2015	01/21/2015	00	\$1,932.50	CHK
	00193169	CX	WAYNE H PETERS	01/15/2015	01/20/2015	00	\$50.00	CHK
	00193170	CX	PING INCORPORATED	01/15/2015	01/21/2015	00	\$236.06	CHK
	00193171	CX	PRODUCTIVITY CENTER INC	01/15/2015	01/30/2015	00	\$317.00	CHK
	00193172	CX	PRUDENTIAL OVERALL SUPPLY	01/15/2015	01/21/2015	00	\$407.82	CHK
	00193173	CX	PURE PARTY ICE LP	01/15/2015	01/22/2015	00	\$157.50	CHK
	00193174	CX	RAMMING PAVING COMPANY	01/15/2015	01/20/2015	00	\$288,635.92	CHK
	00193175	CX	RONALD R REAVES	01/15/2015	01/20/2015	00	\$50.00	CHK
	00193176	CX	RICHARD J LEIDL P C	01/15/2015	01/22/2015	00	\$3,989.34	CHK
	00193177	CX	RICOH USA PROGRAM	01/15/2015	01/20/2015	00	\$100.00	CHK
	00193178	CX	RAMONA M RYAN	01/15/2015	01/21/2015	00	\$2,500.00	CHK
	00193179	CX	TONY SALAZAR	01/15/2015	01/16/2015	00	\$21.62	CHK
	00193180	IS	STEPHEN SPRENCCEL	01/15/2015		00	\$110.10	CHK
	00193181	CX	STAR AWARDS	01/15/2015	01/22/2015	00	\$76.70	CHK
	00193182	CX	STATE CHEMICAL MANUFACTURING CO	01/15/2015	01/26/2015	00	\$190.92	CHK
	00193183	CX	SUNDANCE PRINT AND COPY	01/15/2015	01/22/2015	00	\$315.00	CHK
	00193184	CX	T MORALES COMPANY	01/15/2015	01/23/2015	00	\$505.50	CHK
	00193185	CX	TEXASCHECKS LLC	01/15/2015	01/22/2015	00	\$220.00	CHK
	00193186	CX	THOMSON REUTERS - WEST	01/15/2015	01/20/2015	00	\$55.00	CHK
	00193187	CX	THYSSENKRUPP ELEVATOR CORPORATION	01/15/2015	01/20/2015	00	\$662.51	CHK
	00193188	CX	TIME WARNER CABLE	01/15/2015	01/22/2015	00	\$183.66	CHK
	00193189	CX	TIP TOP CLEANERS & TUXEDOS	01/15/2015	01/22/2015	00	\$679.29	CHK
	00193190	CX	TITLEIST	01/15/2015	01/21/2015	00	\$246.02	CHK

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Machine Written	00193191	CX	J WADE TOMLINSON	01/15/2015	01/15/2015	00	\$1,351.04	CHK
	00193192	CX	TOSHIBA BUSINESS SOLUTIONS	01/15/2015	01/21/2015	00	\$3.35	CHK
	00193193	CX	TRIPLE R ELECTRIC INC	01/15/2015	01/21/2015	00	\$2,020.32	CHK
	00193194	CX	TX COMMISSION ON ENVIRONMENTAL	01/15/2015	01/22/2015	00	\$200.00	CHK
	00193195	IS	TX COMMISSION ON FIRE PROTECTION	01/15/2015		00	\$85.00	CHK
	00193196	IS	TX COMMISSION ON FIRE PROTECTION	01/15/2015		00	\$170.00	CHK
	00193197	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/15/2015	01/29/2015	00	\$96.00	CHK
	00193198	CX	TX FLEET FUEL LTD	01/15/2015	01/20/2015	00	\$12,959.26	CHK
	00193199	CX	TX GOLF ASSOCIATION	01/15/2015	01/20/2015	00	\$18.00	CHK
	00193200	IS	TX POLICE CHIEFS ASSOCIATION	01/15/2015		00	\$330.00	CHK
	00193201	CX	TX RECREATION & PARK SOCIETY	01/15/2015	01/23/2015	00	\$200.00	CHK
	00193202	CX	TX TOLLWAYS	01/15/2015	01/21/2015	00	\$2.25	CHK
	00193203	CX	TXP INC	01/15/2015	01/22/2015	00	\$26,250.00	CHK
	00193204	CX	TYLER TECHNOLOGIES INC	01/15/2015	01/20/2015	00	\$11,222.43	CHK
	00193205	CX	U S BANCORP EQUIPMENT FINANCE INC	01/15/2015	01/21/2015	00	\$4,863.93	CHK
	00193206	CX	ULINE INC	01/15/2015	01/22/2015	00	\$416.15	CHK
	00193207	CX	UNION PACIFIC RAILROAD COMPANY	01/15/2015	01/20/2015	00	\$144,062.91	CHK
	00193208	CX	VALLANCE INC	01/15/2015	01/21/2015	00	\$150.00	CHK
	00193209	CX	WASTE MANAGEMENT #4150000010-1015-6	01/15/2015	01/21/2015	00	\$55,169.93	CHK
	00193210	CX	WESTNET INC	01/15/2015	01/20/2015	00	\$95,779.54	CHK
	00193211	IS	CHARLOTTE WILKE	01/15/2015		00	\$22.00	CHK
	00193212	IS	LISA M ADCOCK	01/22/2015		00	\$1,610.00	CHK
	00193213	CX	ADT SECURITY SERVICES	01/22/2015	01/29/2015	00	\$104.60	CHK
00193214	IS	GERALDO AGUIRRE	01/22/2015		00	\$250.00	CHK	
00193215	IS	AMERICAN PRINTING INDUSTRIES	01/22/2015		00	\$898.00	CHK	
00193216	CX	AMERICAN SALES & SERVICE INC	01/22/2015	01/29/2015	00	\$437.50	CHK	
00193217	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/22/2015	01/28/2015	00	\$6.00	CHK	
00193218	IS	AMMO ADVERTISING LLC	01/22/2015		00	\$184.64	CHK	
00193219	CX	ARIAS & ASSOCIATES INC	01/22/2015	01/26/2015	00	\$500.50	CHK	

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Machine Written	00193220	CX	AT&T	01/22/2015	01/27/2015	00	\$2,671.50	CHK
	00193221	IS	AUSTIN FILTER SYSTEMS INC	01/22/2015		00	\$25,589.57	CHK
	00193222	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/22/2015	01/29/2015	00	\$1,798.63	CHK
	00193223	CX	BAKER & TAYLOR ENTERTAINMENT	01/22/2015	01/29/2015	00	\$536.33	CHK
	00193224	CX	BAKER-AICKLEN & ASSOC INC	01/22/2015	01/27/2015	00	\$5,832.50	CHK
	00193225	IS	SHARI BELMAREZ	01/22/2015		00	\$805.00	CHK
	00193226	CX	BLUEBONNET MOTORS INC	01/22/2015	01/27/2015	00	\$300,788.27	CHK
	00193227	CX	BRAUNTEX MATERIALS INC	01/22/2015	01/27/2015	00	\$303.57	CHK
	00193228	CX	BRODART CO	01/22/2015	01/28/2015	00	\$7.20	CHK
	00193229	IS	ESTREA RENEE BROWN	01/22/2015		00	\$9.10	CHK
	00193230	IS	JENNIFER CAIN	01/22/2015		00	\$29.89	CHK
	00193231	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/22/2015	01/27/2015	00	\$238.61	CHK
	00193232	CX	PATRICIA M CANTU	01/22/2015	01/28/2015	00	\$692.30	CHK
	00193233	IS	JULIE ANNE CARRIKER	01/22/2015		00	\$450.00	CHK
	00193234	CX	CENTERPOINT ENERGY	01/22/2015	01/27/2015	00	\$33.14	CHK
	00193235	CX	ANA CHAVEZ	01/22/2015	01/22/2015	00	\$55.10	CHK
	00193236	CX	CHIEF SUPPLY CORPORATION	01/22/2015	01/26/2015	00	\$358.46	CHK
	00193237	CX	CINCINNATI LIFE INSURANCE CO	01/22/2015	01/27/2015	00	\$12.92	CHK
	00193238	IS	COMAL ANIMAL CLINIC	01/22/2015		00	\$308.76	CHK
	00193239	CX	CREEK VIEW VETERINARY CLINIC P C	01/22/2015	01/27/2015	00	\$193.74	CHK
	00193240	CX	DAVE'S CLEANERS	01/22/2015	01/30/2015	00	\$1,576.25	CHK
	00193241	CX	DESIGNS FOR EVERY OCCASION	01/22/2015	01/26/2015	00	\$395.00	CHK
	00193242	CX	DESTEFANO TIRE & AUTO SERVICE CTR	01/22/2015	01/27/2015	00	\$547.97	CHK
	00193243	CX	DOMINATOR TERMITE & PEST CONTROL CO	01/22/2015	01/26/2015	00	\$360.00	CHK
	00193244	CX	EPIC AVIATION LP	01/22/2015	01/26/2015	00	\$15,573.73	CHK
	00193245	CX	EPIC AVIATION LP	01/22/2015	01/27/2015	00	\$26.02	CHK
	00193246	CX	F.A. NUNNELLY COMPANY	01/22/2015	01/28/2015	00	\$1,072.78	CHK
	00193247	CX	FAMILY SUPPORT REGISTRY	01/22/2015	01/26/2015	00	\$588.44	CHK
	00193248	CX	FUQUAY INC	01/22/2015	01/26/2015	00	\$34,415.56	CHK

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Machine Written	00193249	CX	GAIL'S FLAGS & GOLF COURSE	01/22/2015	01/27/2015	00	\$3,483.33	CHK
	00193250	CX	THE GALE GROUP INC	01/22/2015	01/30/2015	00	\$223.20	CHK
	00193251	CX	GRAINGER	01/22/2015	01/26/2015	00	\$46.41	CHK
	00193252	CX	GT DISTRIBUTORS INC	01/22/2015	01/28/2015	00	\$510.63	CHK
	00193253	CX	GUADALUPE APPRAISAL DISTRICT	01/22/2015	01/29/2015	00	\$9,763.07	CHK
	00193254	CX	GULF COAST PAPER COMPANY	01/22/2015	01/26/2015	00	\$191.37	CHK
	00193255	CX	HESELBEIN TIRE SOUTHWEST	01/22/2015	01/26/2015	00	\$923.49	CHK
	00193256	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/22/2015	01/27/2015	00	\$410.00	CHK
	00193257	CX	THE HOME DEPOT SUPPLY	01/22/2015	01/29/2015	00	\$133,463.36	CHK
	00193258	CX	INTERNAL REVENUE SERVICE (CA)	01/22/2015	01/28/2015	00	\$40.00	CHK
	00193259	CX	JP MORGAN CHASE BANK	01/22/2015	01/22/2015	00	\$13,090.32	CHK
	00193260	CX	KRIEVALDT LAWN & TREE CARE INC	01/22/2015	01/28/2015	00	\$3,300.00	CHK
	00193261	CX	LESLIE'S SWIMMING POOL SUPPLIES	01/22/2015	01/26/2015	00	\$23.70	CHK
	00193262	CX	LIFELOC TECHNOLOGIES INC	01/22/2015	01/28/2015	00	\$195.00	CHK
	00193263	IS	LIGHTHOUSE UNIFORM COMPANY	01/22/2015		00	\$149.96	CHK
	00193264	CX	LUCK DESIGN TEAM	01/22/2015	01/27/2015	00	\$5,866.22	CHK
	00193265	CX	LAURA LUENSMANN	01/22/2015	01/27/2015	00	\$960.00	CHK
	00193266	CX	MARY K. VIEGELAHN	01/22/2015	01/26/2015	00	\$161.54	CHK
	00193267	CX	MARYLAND CHILD SUPPORT ACCOUNT	01/22/2015	01/26/2015	00	\$212.07	CHK
	00193268	CX	MATERA PAPER COMPANY INC	01/22/2015	01/26/2015	00	\$964.73	CHK
	00193269	CX	MCC INNOVATIONS LLC	01/22/2015	01/28/2015	00	\$1,560.00	CHK
	00193270	CX	MEYER HEATING & A/C	01/22/2015	01/26/2015	00	\$65.00	CHK
	00193271	CX	MONTOYA ANDERSON CONSTRUCTION INC	01/22/2015	01/27/2015	00	\$408,787.85	CHK
	00193272	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/22/2015	01/26/2015	00	\$6,105.28	CHK
	00193273	CX	NEW BRAUNFELS DOWNTOWN ASSOCIATION	01/22/2015	01/26/2015	00	\$150.00	CHK
	00193274	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	01/22/2015		00	\$1,914.00	CHK
	00193275	CX	NEW BRAUNFELS HERALD ZEITUNG INC	01/22/2015	01/28/2015	00	\$3,348.07	CHK
	00193276	CX	NEW BRAUNFELS HERALD ZEITUNG INC	01/22/2015	01/29/2015	00	\$80.26	CHK
	00193277	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/22/2015		00	\$470.00	CHK

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Machine Written	00193278	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/22/2015	01/26/2015	00	\$174.15	CHK
	00193279	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/22/2015	01/27/2015	00	\$203.46	CHK
	00193280	CX	NMS LABS	01/22/2015	01/26/2015	00	\$48.00	CHK
	00193281	CX	OFFICE DEPOT INC	01/22/2015	01/28/2015	00	\$458.52	CHK
	00193282	CX	OZARKA NATURAL SPRING WATER	01/22/2015	01/26/2015	00	\$84.51	CHK
	00193283	CX	PRE-PAID LEGAL SERVICES INC	01/22/2015	01/27/2015	00	\$567.76	CHK
	00193284	IS	PRISTINE TEXAS RIVERS INC	01/22/2015		00	\$567.00	CHK
	00193285	CX	PRUDENTIAL OVERALL SUPPLY	01/22/2015	01/27/2015	00	\$911.19	CHK
	00193286	IS	GABRIELA RESENDEZ	01/22/2015		00	\$200.00	CHK
	00193287	CX	REVIVE NB MINISTRIES	01/22/2015	01/27/2015	00	\$250.00	CHK
	00193288	CX	RIVER CITY ENGINEERING LTD	01/22/2015	01/26/2015	00	\$43,574.55	CHK
	00193289	IS	ROTARY CLUB OF NEW BRAUNFELS	01/22/2015		00	\$223.00	CHK
	00193290	CX	RPS ESPEY	01/22/2015	01/26/2015	00	\$14,529.30	CHK
	00193291	IS	CYDNIE SAMORA	01/22/2015		00	\$33.93	CHK
	00193292	CX	ALIX SAMUELS	01/22/2015	01/27/2015	00	\$50.00	CHK
	00193293	CX	SCHMIDT & SONS INC	01/22/2015	01/27/2015	00	\$1,642.35	CHK
	00193294	IS	DAVID SCHOENVOGEL	01/22/2015		00	\$2,482.11	CHK
	00193295	IS	SCHULTZ GROUP INC	01/22/2015		00	\$23,797.74	CHK
	00193296	CX	SEIDEL FAMILY PARTNERSHIP #1	01/22/2015	01/29/2015	00	\$4,550.00	CHK
	00193297	IS	JOSHUA MICHAEL SIMMONS	01/22/2015		00	\$6.00	CHK
	00193298	CX	MARTIE SIMPSON	01/22/2015	01/22/2015	00	\$113.30	CHK
	00193299	CX	STATE CHEMICAL MANUFACTURING CO	01/22/2015	01/27/2015	00	\$136.11	CHK
	00193300	CX	TERRACON CONSULTANTS INC	01/22/2015	01/28/2015	00	\$2,743.00	CHK
	00193301	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	01/22/2015	01/28/2015	00	\$1,072.36	CHK
	00193302	CX	TG	01/22/2015	01/26/2015	00	\$208.89	CHK
	00193303	CX	TG	01/22/2015	01/26/2015	00	\$133.52	CHK
	00193304	CX	TIME WARNER CABLE	01/22/2015	01/28/2015	00	\$129.46	CHK
	00193305	CX	TIME WARNER CABLE	01/22/2015	01/28/2015	00	\$151.00	CHK
	00193306	CX	TIME WARNER CABLE	01/22/2015	01/28/2015	00	\$151.00	CHK

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Machine Written	00193307	CX	TOSHIBA BUSINESS SOLUTIONS	01/22/2015	01/26/2015	00	\$1,580.73	CHK
	00193308	CX	TOSHIBA FINANCIAL SERVICES	01/22/2015	01/28/2015	00	\$5,063.41	CHK
	00193309	CX	TOWNE SERVICES STORAGE CO OF KILLEEN	01/22/2015	01/28/2015	00	\$1,793.00	CHK
	00193310	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/22/2015		00	\$34.00	CHK
	00193311	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/22/2015		00	\$34.00	CHK
	00193312	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/22/2015		00	\$34.00	CHK
	00193313	CX	TX FLEET FUEL LTD	01/22/2015	01/26/2015	00	\$11,693.62	CHK
	00193314	CX	TX HIGHWAY PRODUCTS LTD	01/22/2015	01/26/2015	00	\$8,165.21	CHK
	00193315	CX	TX STAR DOCUMENT SERVICES	01/22/2015	01/29/2015	00	\$205.52	CHK
	00193316	IS	TX WORKFORCE COMMISSION	01/22/2015		00	\$4,234.89	CHK
	00193317	CX	UNITED WAY OF COMAL COUNTY	01/22/2015	01/30/2015	00	\$342.50	CHK
	00193318	CX	US DEPARTMENT OF EDUCATION	01/22/2015	01/27/2015	00	\$168.24	CHK
	00193319	CX	VALLANCE INC	01/22/2015	01/29/2015	00	\$108.00	CHK
	00193320	CX	EDWARD WAHRMUND	01/22/2015	01/27/2015	00	\$15.13	CHK
	00193321	CX	WASHINGTON STATE SUPPORT REGISTRY	01/22/2015	01/28/2015	00	\$212.07	CHK
	00193322	CX	WASTE MANAGEMENT #415000024-1015-7	01/22/2015	01/28/2015	00	\$8.95	CHK
	00193323	CX	WASTE MANAGEMENT #415000010-1015-6	01/22/2015	01/27/2015	00	\$53,277.90	CHK
	00193324	CX	WINGFOOT COMMERCIAL TIRE SYS INC	01/22/2015	01/27/2015	00	\$2,090.47	CHK
	00193325	CX	ROSE M ZAMORA	01/22/2015	01/22/2015	00	\$91.59	CHK
	00193326	IS	A-1 PEST CONTROL INC	01/29/2015		00	\$205.00	CHK
	00193327	IS	ARTESIA SPRINGS LLC	01/29/2015		00	\$81.20	CHK
	00193328	IS	AT&T	01/29/2015		00	\$10,700.51	CHK
	00193329	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/29/2015		00	\$784.26	CHK
	00193330	IS	BAKER & TAYLOR ENTERTAINMENT	01/29/2015		00	\$98.50	CHK
	00193331	IS	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/29/2015		00	\$2,277.68	CHK
	00193332	IS	BOXX MODULAR	01/29/2015		00	\$5,675.00	CHK
	00193333	IS	BRAUNTEX MATERIALS INC	01/29/2015		00	\$2,688.07	CHK
	00193334	IS	BROADCAST MUSIC INC (BMI)	01/29/2015		00	\$601.20	CHK
	00193335	IS	BUC-EE'S LTD	01/29/2015		00	\$34,335.59	CHK

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Machine Written	00193336	IS	C & S ELECTRIC INC	01/29/2015		00	\$60.00	CHK
	00193337	IS	CENTER POINT LARGE PRINT	01/29/2015		00	\$174.96	CHK
	00193338	IS	CENTERPOINT ENERGY	01/29/2015		00	\$398.68	CHK
	00193339	IS	CENTURYLINK	01/29/2015		00	\$114.01	CHK
	00193340	IS	CERIDIAN BENEFITS SERVICES INC	01/29/2015		00	\$323.68	CHK
	00193341	IS	CHIEF SUPPLY CORPORATION	01/29/2015		00	\$238.47	CHK
	00193342	IS	COMAL COUNTY	01/29/2015		00	\$5,992.49	CHK
	00193343	IS	CONTINENTAL HOMES OF TX	01/29/2015		00	\$1,432.00	CHK
	00193344	IS	ANGELA CORBELL	01/29/2015		00	\$4.00	CHK
	00193345	IS	CRAWFORD ELECTRIC SUPPLY COMPANY INC	01/29/2015		00	\$35,625.00	CHK
	00193346	IS	DAVE'S CLEANERS	01/29/2015		00	\$5.00	CHK
	00193347	IS	DENTON NAVARRO ROCHA & BERNAL	01/29/2015		00	\$2,989.96	CHK
	00193348	IS	DESIGNS FOR EVERY OCCASION	01/29/2015		00	\$327.00	CHK
	00193349	IS	DESTEFANO TIRE & AUTO SERVICE CTR	01/29/2015		00	\$113.36	CHK
	00193350	IS	DOMINATOR TERMITE & PEST CONTROL CO	01/29/2015		00	\$185.00	CHK
	00193351	IS	RICK EDWARDS	01/29/2015		00	\$36.00	CHK
	00193352	IS	EPIC AVIATION LP	01/29/2015		00	\$27,689.42	CHK
	00193353	IS	FEDERAL EXPRESS CORPORATION	01/29/2015		00	\$18.17	CHK
	00193354	IS	JOHN FLANAGAN MD	01/29/2015		00	\$2,501.88	CHK
	00193355	IS	ELI JOE FRAGA	01/29/2015		00	\$173.70	CHK
	00193356	IS	THE GALE GROUP INC	01/29/2015		00	\$175.43	CHK
	00193357	IS	EDWARD GALLEGOS	01/29/2015		00	\$305.00	CHK
	00193358	IS	GARDNER LAW FIRM P C	01/29/2015		00	\$2,595.00	CHK
	00193359	IS	ANDREW GOUDGE	01/29/2015		00	\$112.00	CHK
	00193360	IS	RICK GROFF	01/29/2015		00	\$112.00	CHK
	00193361	IS	HERITAGE TREE CARE LLC	01/29/2015		00	\$1,200.00	CHK
	00193362	IS	CESAR HINOJOSA	01/29/2015		00	\$100.00	CHK
	00193363	IS	IACP	01/29/2015		00	\$150.00	CHK
	00193364	IS	INSCO DISTRIBUTING INC	01/29/2015		00	\$93.44	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	00193365	IS	INSTITUTE FOR PUBLIC HEALTH &	01/29/2015		00	\$73,360.00	CHK
	00193366	IS	INTERMEDIX TECHNOLOGIES INC	01/29/2015		00	\$3,233.38	CHK
	00193367	IS	JAN PRO SAN ANTONIO	01/29/2015		00	\$1,986.00	CHK
	00193368	IS	KRIEVALDT LAWN & TREE CARE INC	01/29/2015		00	\$2,200.00	CHK
	00193369	CX	JOE M LARA	01/29/2015	01/30/2015	00	\$65.52	CHK
	00193370	CX	THE LEVY COMPANY LP	01/29/2015	01/30/2015	00	\$39,749.29	CHK
	00193371	IS	LOWER COLORADO RIVER AUTHORITY	01/29/2015		00	\$3,080.87	CHK
	00193372	IS	RACHEL LUNA	01/29/2015		00	\$38.75	CHK
	00193373	IS	LUX APPLIANCE	01/29/2015		00	\$342.44	CHK
	00193374	IS	JOHN MAHONEY	01/29/2015		00	\$124.99	CHK
	00193375	IS	MANGO LANGUAGES	01/29/2015		00	\$3,600.00	CHK
	00193376	IS	TRUDY MATTSON	01/29/2015		00	\$79.00	CHK
	00193377	IS	MAX DEVELOPERS INC	01/29/2015		00	\$345.00	CHK
	00193378	IS	MG'S	01/29/2015		00	\$598.50	CHK
	00193379	IS	CYNTHIA MOOS	01/29/2015		00	\$9.75	CHK
	00193380	IS	DONALD RAY MORGAN JR.	01/29/2015		00	\$65.90	CHK
	00193381	CX	RENEE MORRILL	01/29/2015	01/30/2015	00	\$15.00	CHK
	00193382	IS	JESUS STEVE MOURATIDIS	01/29/2015		00	\$41.10	CHK
	00193383	IS	NATIONAL RESEARCH CENTER INC	01/29/2015		00	\$4,000.00	CHK
	00193384	IS	THE NB SCENE	01/29/2015		00	\$500.00	CHK
	00193385	IS	O'REILLY AUTO PARTS	01/29/2015		00	\$5.69	CHK
	00193386	IS	OFFICE DEPOT INC	01/29/2015		00	\$1,797.66	CHK
	00193387	CX	J FRANK ONION III	01/29/2015	01/29/2015	00	\$63.25	CHK
	00193388	IS	DOROTHY OVERMAN	01/29/2015		00	\$263.00	CHK
	00193389	IS	PERMACARD	01/29/2015		00	\$4,479.92	CHK
	00193390	IS	PITNEY BOWES (371874)	01/29/2015		00	\$1,079.98	CHK
	00193391	IS	PITNEY BOWES (371887)	01/29/2015		00	\$54.08	CHK
	00193392	IS	PROQUEST LLC	01/29/2015		00	\$1,195.00	CHK
	00193393	IS	QUICKVIEW TECHNOLOGIES INC	01/29/2015		00	\$17.95	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	00193394	IS	QUILL CORPORATION	01/29/2015		00	\$206.99	CHK
	00193395	IS	RANDOM HOUSE INC	01/29/2015		00	\$26.25	CHK
	00193396	IS	REGIONS BANK	01/29/2015		00	\$537.50	CHK
	00193397	CX	CARREN RIDGE	01/29/2015	01/30/2015	00	\$14.81	CHK
	00193398	IS	RIVER CITY CATERING	01/29/2015		00	\$366.00	CHK
	00193399	IS	MIKE ROESLER	01/29/2015		00	\$54.32	CHK
	00193400	IS	RS/AASHTO	01/29/2015		00	\$165.00	CHK
	00193401	IS	RAMONA M RYAN	01/29/2015		00	\$2,500.00	CHK
	00193402	IS	RYLAND HOMES	01/29/2015		00	\$1,992.87	CHK
	00193403	IS	SAFESITE INC	01/29/2015		00	\$896.00	CHK
	00193404	IS	SIDDONS FIRE APPARATUS INC	01/29/2015		00	\$3,199.60	CHK
	00193405	IS	MARY ALICE SMALLBONE	01/29/2015		00	\$38.52	CHK
	00193406	IS	SMITHERS & JEMELA	01/29/2015		00	\$910.30	CHK
	00193407	IS	SOUTHWEST SOUND & ELECTRONICS INC	01/29/2015		00	\$1,163.00	CHK
	00193408	IS	SOUTHWIND ENTERPRISES	01/29/2015		00	\$100.00	CHK
	00193409	IS	STAR AWARDS	01/29/2015		00	\$78.00	CHK
	00193410	IS	T & F CONSTRUCTION CO	01/29/2015		00	\$8,251.01	CHK
	00193411	IS	THOMSON REUTERS - WEST	01/29/2015		00	\$596.00	CHK
	00193412	IS	TIME WARNER CABLE	01/29/2015		00	\$3,084.38	CHK
	00193413	IS	TOSHIBA FINANCIAL SERVICES	01/29/2015		00	\$150.00	CHK
	00193414	IS	TURNER OUTDOOR ADVERTISING LLC	01/29/2015		00	\$1,275.00	CHK
	00193415	IS	TW TELECOM	01/29/2015		00	\$2,887.73	CHK
	00193416	IS	TX CITY MANAGEMENT ASSOCIATION	01/29/2015		00	\$35.00	CHK
	00193417	IS	TX CITY MANAGEMENT ASSOCIATION	01/29/2015		00	\$35.00	CHK
	00193418	IS	TX DEPARTMENT OF PUBLIC SAFETY	01/29/2015		00	\$11.00	CHK
	00193419	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/29/2015		00	\$34.00	CHK
00193420	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/29/2015		00	\$34.00	CHK	
00193421	IS	TX FLEET FUEL LTD	01/29/2015		00	\$12,485.22	CHK	
00193422	IS	TX MEDCLINIC	01/29/2015		00	\$347.00	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	00193423	IS	TX MUNICIPAL COURT-JUSTICE COURT NEWS	01/29/2015		00	\$36.00	CHK
	00193424	IS	UNITED WAY OF COMAL COUNTY	01/29/2015		00	\$10,000.00	CHK
	00193425	IS	USB ENROLLMENT SERVICES LLC	01/29/2015		00	\$1,597.50	CHK
	00193426	IS	VERIZON WIRELESS	01/29/2015		00	\$4,513.00	CHK
	00193427	IS	VERIZON WIRELESS	01/29/2015		00	\$6,726.53	CHK
	00193428	CX	VICTOR'S CUSTOM WELDING	01/29/2015	01/30/2015	00	\$967.50	CHK
	00193429	IS	MICHAEL WEHMAN	01/29/2015		00	\$24.00	CHK
	00193430	IS	WESTNET INC	01/29/2015		00	\$119,724.45	CHK
	00193431	IS	WINGFOOT COMMERCIAL TIRE SYS INC	01/29/2015		00	\$2,126.61	CHK
	00193432	IS	ARGENTINA WORTHAM	01/29/2015		00	\$79.00	CHK
	00193433	IS	WRISTBAND ID BANDS	01/29/2015		00	\$4,157.92	CHK
	00193434	CX	JACQUELINE ZAMORA	01/29/2015	01/29/2015	00	\$38.76	CHK
	Machine Written							\$4,083,506.47
Summary							\$9,570,074.96	

Gross Payroll-\$3,366,416.29

Debt Services-\$4,934,458.41

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