

**Consolidated Check Register Report from
2/1/2015 to 2/28/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	03683113	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/05/2015	02/05/2015	00	\$10,727.83	EFT
	03744986	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/06/2015	02/06/2015	00	\$295,942.12	EFT
	05066529	IS	STATE COMPTROLLER	02/19/2015		00	\$728.25	EFT
	05066529	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/19/2015	02/19/2015	00	\$10,457.20	EFT
	05119981	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/20/2015	02/20/2015	00	\$275,901.58	EFT
	07626630	CX	NB RETAIL LTD	02/10/2015	02/10/2015	00	\$42,238.87	EFT
	07627421	CX	WESTPOINTE COMMERCIAL LTD	02/10/2015	02/10/2015	00	\$62,676.36	EFT
	08149953	CX	WELLS FARGO BANK MINNESOTA N A	02/27/2015	02/27/2015	00	\$2,892,886.88	EFT
	08150032	CX	U S BANK	02/27/2015	02/27/2015	00	\$19,908.75	EFT
	08152070	CX	U S BANK	02/27/2015	02/27/2015	00	\$120,964.38	EFT
	08152159	CX	BANK OF TEXAS (BOKF N A)	02/27/2015	02/27/2015	00	\$45,087.50	EFT
	45474000	CX	AETNA LIFE INSURANCE COMPANY	02/01/2015	02/01/2015	00	\$5,109.71	EFT
	48603000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/05/2015	02/05/2015	00	\$13,390.99	EFT
	59535000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/19/2015	02/19/2015	00	\$13,264.23	EFT
	Electronic Funds Transfer							\$3,809,284.65
Machine Written	00000007	CX	JP MORGAN CHASE BANK NA CREDIT CARD	02/20/2015	02/20/2015	00	\$148,716.09	EFT
	00193435	IS	ACCELA INC	02/05/2015		00	\$62,489.75	CHK
	00193436	IS	AETNA LIFE INSURANCE COMPANY	02/05/2015		00	\$1,078.94	CHK
	00193437	IS	ALAMO DOOR SYSTEMS	02/05/2015		00	\$154.64	CHK
	00193438	IS	AM&N ELECTRONICS LLC	02/05/2015		00	\$2,063.13	CHK
	00193439	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	02/05/2015		00	\$6,125.27	CHK
	00193440	IS	AMERICAN PRINTING INDUSTRIES	02/05/2015		00	\$728.00	CHK
	00193441	IS	AMERICO FINANCIAL LIFE AND ANNUITY	02/05/2015		00	\$6.00	CHK
	00193442	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	02/05/2015		00	\$1,991.79	CHK
	00193443	IS	BAKER & TAYLOR ENTERTAINMENT	02/05/2015		00	\$278.02	CHK
	00193444	IS	BALLOONATIKS	02/05/2015		00	\$1,656.60	CHK
	00193445	IS	BEXAR COUNTY MEDICAL EXAMINERS OFC	02/05/2015		00	\$100.00	CHK
	00193446	IS	REBECCA BETH BISHOP	02/05/2015		00	\$175.00	CHK
	00193447	IS	BLUEBONNET MOTORS INC	02/05/2015		00	\$65.59	CHK

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Machine Written	00193448	IS	BUG-A-MEISTER	02/05/2015		00	\$75.00	CHK
	00193449	IS	CALIFORNIA STATE DISBURSEMENT UNIT	02/05/2015		00	\$238.61	CHK
	00193450	IS	PATRICIA M CANTU	02/05/2015		00	\$692.30	CHK
	00193451	IS	CENTERPOINT ENERGY	02/05/2015		00	\$2,015.40	CHK
	00193452	IS	ANA CHAVEZ	02/05/2015		00	\$24.00	CHK
	00193453	IS	DIANE CHAVEZ	02/05/2015		00	\$269.00	CHK
	00193454	IS	CINCINNATI LIFE INSURANCE CO	02/05/2015		00	\$12.92	CHK
	00193455	IS	CLIFTON LARSON ALLEN LLP	02/05/2015		00	\$35,000.00	CHK
	00193456	IS	COMAL COUNTY SENIOR	02/05/2015		00	\$10,544.00	CHK
	00193457	IS	CONTINENTAL HOMES OF TX	02/05/2015		00	\$1,432.00	CHK
	00193458	IS	CULPEPPER PLUMBING SERVICE INC	02/05/2015		00	\$25.00	CHK
	00193459	IS	MASON DAVIS	02/05/2015		00	\$45.41	CHK
	00193460	IS	DESIGNS FOR EVERY OCCASION	02/05/2015		00	\$180.00	CHK
	00193461	IS	DESTEFANO TIRE & AUTO SERVICE CTR	02/05/2015		00	\$199.05	CHK
	00193462	IS	DIGITAL D-SIGNS	02/05/2015		00	\$492.50	CHK
	00193463	IS	DOMINATOR TERMITE & PEST CONTROL CO	02/05/2015		00	\$60.00	CHK
	00193464	IS	RICHARD STANLEY ELLIOTT JR	02/05/2015		00	\$400.00	CHK
	00193465	IS	MARK ENDERS	02/05/2015		00	\$57.44	CHK
	00193466	IS	STACIE JEANNINE EVANS	02/05/2015		00	\$229.00	CHK
	00193467	IS	FAMILY SUPPORT REGISTRY	02/05/2015		00	\$588.44	CHK
	00193468	IS	GARRY FORD	02/05/2015		00	\$149.91	CHK
	00193469	IS	FREESE & NICHOLS	02/05/2015		00	\$5,429.39	CHK
	00193470	IS	ROBERT GARDNER	02/05/2015		00	\$32.00	CHK
	00193471	IS	GRAINGER	02/05/2015		00	\$153.50	CHK
	00193472	IS	GT DISTRIBUTORS INC	02/05/2015		00	\$20,913.27	CHK
	00193473	IS	GUADALUPE VALLEY ELECTRIC COOP INC	02/05/2015		00	\$16.00	CHK
	00193474	IS	GUADALUPE-BLANCO RIVER AUTHORITY	02/05/2015		00	\$261.00	CHK
	00193475	IS	HIGH SIERRA PORTABLE TOILET CO INC	02/05/2015		00	\$375.00	CHK
	00193476	IS	HNTB CORPORATION	02/05/2015		00	\$3,650.00	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	00193477	IS	INTERNAL REVENUE SERVICE (CA)	02/05/2015		00	\$40.00	CHK
	00193478	IS	JAN PRO SAN ANTONIO	02/05/2015		00	\$2,325.00	CHK
	00193479	IS	JERDON ENTERPRISE LP	02/05/2015		00	\$131,054.07	CHK
	00193480	IS	JONES MCCLURE PUBLISHING	02/05/2015		00	\$201.00	CHK
	00193481	IS	JONES TRAILER CO	02/05/2015		00	\$6,086.90	CHK
	00193482	IS	JP MORGAN CHASE BANK	02/05/2015		00	\$12,850.30	CHK
	00193483	IS	KRIEVALDT LAWN & TREE CARE INC	02/05/2015		00	\$4,400.00	CHK
	00193484	IS	JAMIE L LEWIS	02/05/2015		00	\$9.00	CHK
	00193485	IS	LIGHTHOUSE UNIFORM COMPANY	02/05/2015		00	\$149.96	CHK
	00193486	IS	THE LINDLEY COMPANY	02/05/2015		00	\$37,126.00	CHK
	00193487	IS	LOWER COLORADO RIVER AUTHORITY	02/05/2015		00	\$422.50	CHK
	00193488	IS	LUCK DESIGN TEAM	02/05/2015		00	\$10,326.46	CHK
	00193489	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	02/05/2015		00	\$5,402.50	CHK
	00193490	IS	ZAC MARTIN	02/05/2015		00	\$495.04	CHK
	00193491	IS	MARY K. VIEGELAHN	02/05/2015		00	\$161.54	CHK
	00193492	IS	MARYLAND CHILD SUPPORT ACCOUNT	02/05/2015		00	\$212.07	CHK
	00193493	IS	MASTERS ELECTRICAL SERVICES LTD	02/05/2015		00	\$19,829.25	CHK
	00193494	IS	MATERA PAPER COMPANY INC	02/05/2015		00	\$81.94	CHK
	00193495	IS	JOHN MATHIS	02/05/2015		00	\$125.00	CHK
	00193496	IS	MCC INNOVATIONS LLC	02/05/2015		00	\$12,139.70	CHK
	00193497	IS	JOHN MCDONALD	02/05/2015		00	\$800.00	CHK
	00193498	IS	MCKAMIE KRUEGER LLP	02/05/2015		00	\$649.95	CHK
	00193499	IS	MIDWEST TAPE (HOLLAND)	02/05/2015		00	\$132.96	CHK
	00193500	IS	MILLER UNIFORMS & EMBLEMS INC	02/05/2015		00	\$1,829.00	CHK
	00193501	IS	DONALD MORENO	02/05/2015		00	\$52.92	CHK
	00193502	IS	NAFECO INC	02/05/2015		00	\$1,788.00	CHK
	00193503	IS	NARDIS INC	02/05/2015		00	\$87.90	CHK
00193504	IS	NATIONWIDE RETIREMENT SOLUTIONS	02/05/2015		00	\$5,925.28	CHK	
00193505	IS	NETCO INC	02/05/2015		00	\$45,586.45	CHK	

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Machine Written	00193506	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	02/05/2015		00	\$1,881.00	CHK
	00193507	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/05/2015		00	\$470.00	CHK
	00193508	IS	NEW BRAUNFELS WELDERS SUPPLY INC	02/05/2015		00	\$5.80	CHK
	00193509	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/05/2015		00	\$203.46	CHK
	00193510	IS	OFFICE DEPOT INC	02/05/2015		00	\$2,255.87	CHK
	00193511	IS	OMNIBASE SERVICES OF TEXAS LP	02/05/2015		00	\$2,100.00	CHK
	00193512	IS	OTT PLUMBING COMPANY INC	02/05/2015		00	\$409.00	CHK
	00193513	IS	OZARKA NATURAL SPRING WATER	02/05/2015		00	\$10.99	CHK
	00193514	IS	PATTERSON & ASSOCIATES	02/05/2015		00	\$1,350.00	CHK
	00193515	IS	PAVLOCKS FAIRWAY GRILL	02/05/2015		00	\$42.00	CHK
	00193516	IS	PEDERNALES ELECTRIC COOP INC	02/05/2015		00	\$11.44	CHK
	00193517	IS	MICHAEL PENSHORN	02/05/2015		00	\$108.00	CHK
	00193518	IS	PERDUE BRANDON FIELDER COLLINS & MOTT	02/05/2015		00	\$270.66	CHK
	00193519	IS	PRE-PAID LEGAL SERVICES INC	02/05/2015		00	\$567.76	CHK
	00193520	IS	PRUDENTIAL OVERALL SUPPLY	02/05/2015		00	\$835.49	CHK
	00193521	IS	RICOH USA PROGRAM	02/05/2015		00	\$955.94	CHK
	00193522	IS	CHRIS RIPOLL	02/05/2015		00	\$500.00	CHK
	00193523	IS	RIVISTAS SUBSCRIPTION SERVICES	02/05/2015		00	\$16.28	CHK
	00193524	IS	ROGUE FITNESS	02/05/2015		00	\$2,376.01	CHK
	00193525	IS	RUBBER CHICKEN PRODUCTIONS	02/05/2015		00	\$300.00	CHK
	00193526	IS	SAM'S CLUB	02/05/2015		00	\$165.05	CHK
	00193527	IS	CYDNIE SAMORA	02/05/2015		00	\$25.30	CHK
	00193528	IS	SAN ANTONIO FOOD BANK	02/05/2015		00	\$350.00	CHK
	00193529	IS	DAVID SCHOENVOGEL	02/05/2015		00	\$215.00	CHK
	00193530	IS	SCHULTZ GROUP INC	02/05/2015		00	\$5,782.50	CHK
	00193531	IS	SIGN CONNECTION INC	02/05/2015		00	\$60.00	CHK
	00193532	IS	STAR AWARDS	02/05/2015		00	\$97.00	CHK
	00193533	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	02/05/2015		00	\$8,673.38	CHK
00193534	IS	PATRICK STEWART	02/05/2015		00	\$50.00	CHK	

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Machine Written	00193535	IS	T M R S	02/05/2015		00	\$586,251.00	CHK
	00193536	IS	TASER INTERNATIONAL INC	02/05/2015		00	\$6,441.64	CHK
	00193537	IS	TEXAS BOUND FOR GOLF	02/05/2015		00	\$1,022.50	CHK
	00193538	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	02/05/2015		00	\$1,072.36	CHK
	00193539	IS	TG	02/05/2015		00	\$208.89	CHK
	00193540	IS	TG	02/05/2015		00	\$133.52	CHK
	00193541	IS	THOMSON REUTERS - WEST	02/05/2015		00	\$55.00	CHK
	00193542	IS	TIME WARNER CABLE	02/05/2015		00	\$39.44	CHK
	00193543	IS	TIME WARNER CABLE	02/05/2015		00	\$29.73	CHK
	00193544	IS	TIME WARNER CABLE	02/05/2015		00	\$52.50	CHK
	00193545	IS	TOSHIBA BUSINESS SOLUTIONS	02/05/2015		00	\$6.13	CHK
	00193546	IS	TOSHIBA FINANCIAL SERVICES	02/05/2015		00	\$1,044.15	CHK
	00193547	IS	TX ASSOCIATION OF VENUES & FACILITIES	02/05/2015		00	\$125.00	CHK
	00193548	IS	TX FLEET FUEL LTD	02/05/2015		00	\$12,949.24	CHK
	00193549	IS	TX MEDCLINIC	02/05/2015		00	\$92.00	CHK
	00193550	IS	TX TOLLWAYS	02/05/2015		00	\$19.64	CHK
	00193551	IS	UNITED RENTALS (NORTH AMERICA) INC	02/05/2015		00	\$948.14	CHK
	00193552	IS	UNITED WAY OF COMAL COUNTY	02/05/2015		00	\$342.50	CHK
	00193553	IS	US DEPARTMENT OF EDUCATION	02/05/2015		00	\$176.03	CHK
	00193554	IS	MICHELE VALADEZ	02/05/2015		00	\$155.68	CHK
	00193555	IS	VALLANCE INC	02/05/2015		00	\$108.00	CHK
	00193556	IS	VALMARK CHEVROLET	02/05/2015		00	\$950.00	CHK
	00193557	IS	GREG WALKER	02/05/2015		00	\$255.00	CHK
	00193558	IS	WASHINGTON STATE SUPPORT REGISTRY	02/05/2015		00	\$212.07	CHK
	00193559	IS	KYLE ANDREW WHITE	02/05/2015		00	\$100.00	CHK
	00193560	IS	WORKERS ASSISTANCE PROGRAM INC	02/05/2015		00	\$3,000.00	CHK
	00193561	IS	YELLOW ROSE CARRIAGE CO	02/05/2015		00	\$3,000.00	CHK
	00193562	IS	LOGAN YENNE	02/05/2015		00	\$242.56	CHK
00193563	IS	MARK ZUNIGA	02/05/2015		00	\$44.20	CHK	

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Machine Written	00193564	IS	ALAMO HY-TECH FOUNDATION REPAIR	02/12/2015		00	\$85.00	CHK
	00193565	IS	ALLIED OIL EQUIPMENT CO INC	02/12/2015		00	\$112.75	CHK
	00193566	IS	AMMO ADVERTISING LLC	02/12/2015		00	\$4,985.36	CHK
	00193567	IS	ARV INDUSTRIAL ELECTRIC COMPANY	02/12/2015		00	\$5,274.60	CHK
	00193568	IS	AT&T - 082513	02/12/2015		00	\$270.44	CHK
	00193569	IS	AUSTIN FILTER SYSTEMS INC	02/12/2015		00	\$206,147.83	CHK
	00193570	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	02/12/2015		00	\$1,506.16	CHK
	00193571	IS	BAKER & TAYLOR ENTERTAINMENT	02/12/2015		00	\$165.77	CHK
	00193572	IS	BARBERSHOP HARMONY SOCIETY	02/12/2015		00	\$946.30	CHK
	00193573	IS	JONATHAN BARNHILL	02/12/2015		00	\$44.20	CHK
	00193574	IS	BASSCO SERVICES INC	02/12/2015		00	\$182.75	CHK
	00193575	IS	BRAD BENDELE	02/12/2015		00	\$42.64	CHK
	00193576	IS	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/12/2015		00	\$3,551.53	CHK
	00193577	IS	BLUEBONNET MOTORS INC	02/12/2015		00	\$10,073.23	CHK
	00193578	IS	BRAUNTEX MATERIALS INC	02/12/2015		00	\$10,687.65	CHK
	00193580	IS	GREG BROWN	02/12/2015		00	\$134.72	CHK
	00193581	IS	BSN SPORTS INC	02/12/2015		00	\$245.97	CHK
	00193582	IS	C & S ELECTRIC INC	02/12/2015		00	\$629.36	CHK
	00193583	IS	BARRON CASTEEL	02/12/2015		00	\$375.00	CHK
	00193584	IS	CDW GOVERNMENT INC	02/12/2015		00	\$6,448.92	CHK
	00193585	IS	CENTERPOINT ENERGY	02/12/2015		00	\$2,892.84	CHK
	00193586	IS	CHESMAR HOMES	02/12/2015		00	\$438.09	CHK
	00193587	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	02/12/2015		00	\$946.30	CHK
	00193588	IS	CIRCLE ARTS THEATRE INC	02/12/2015		00	\$8,306.55	CHK
	00193589	IS	COMAL APPRAISAL DISTRICT	02/12/2015		00	\$49,141.75	CHK
	00193590	IS	CONTRACT LAND STAFF INC	02/12/2015		00	\$12,285.25	CHK
	00193591	IS	CURRENT BUSINESS TECHNOLOGIES INC	02/12/2015		00	\$153.93	CHK
	00193592	IS	DAVE'S CLEANERS	02/12/2015		00	\$1,373.50	CHK
	00193593	IS	DENTON NAVARRO ROCHA & BERNAL	02/12/2015		00	\$4,862.05	CHK

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Machine Written	00193594	IS	DESTEFANO TIRE & AUTO SERVICE CTR	02/12/2015		00	\$134.56	CHK
	00193595	IS	DIGITAL D-SIGNS	02/12/2015		00	\$280.00	CHK
	00193596	IS	DOMINATOR TERMITE & PEST CONTROL CO	02/12/2015		00	\$125.00	CHK
	00193597	IS	DPS REPROGRAPHICS & DISTRIBUTION SVCS	02/12/2015		00	\$2,000.00	CHK
	00193598	IS	EBSCO INFORMATION SERVICES	02/12/2015		00	\$2,235.07	CHK
	00193599	IS	AJA L EDWARDS	02/12/2015		00	\$100.00	CHK
	00193600	IS	DAWSON ELBEL	02/12/2015		00	\$56.00	CHK
	00193601	IS	ENTENMANN-ROVIN COMPANY	02/12/2015		00	\$412.50	CHK
	00193602	IS	EPIC AVIATION LP	02/12/2015		00	\$14,769.17	CHK
	00193603	IS	F.A. NUNNELLY COMPANY	02/12/2015		00	\$12,116.59	CHK
	00193604	IS	THE FIRE CENTER CORP	02/12/2015		00	\$768.73	CHK
	00193605	IS	FISCHER VETERINARY CLINIC	02/12/2015		00	\$64.00	CHK
	00193606	IS	FLASHER EQUIPMENT COMPANY	02/12/2015		00	\$16,425.00	CHK
	00193607	IS	LEAH A GARCIA	02/12/2015		00	\$250.00	CHK
	00193608	IS	GOLDEN WEST OIL COMPANY	02/12/2015		00	\$517.79	CHK
	00193609	IS	SABRINA GONZALES	02/12/2015		00	\$16.00	CHK
	00193610	IS	GRANDE TRUCK CENTER INC	02/12/2015		00	\$3,329.20	CHK
	00193611	IS	GREATER N B CHAMBER OF COMMERCE	02/12/2015		00	\$83,452.36	CHK
	00193613	IS	GEORGE GREEN	02/12/2015		00	\$250.00	CHK
	00193614	IS	GT DISTRIBUTORS INC	02/12/2015		00	\$3,920.09	CHK
	00193615	IS	GUADA-COMA MECHANICAL INC	02/12/2015		00	\$959.41	CHK
	00193616	IS	GULF COAST PAPER COMPANY	02/12/2015		00	\$1,065.77	CHK
	00193618	IS	STEVE HANNA	02/12/2015		00	\$800.00	CHK
	00193619	IS	HERITAGE SOCIETY OF NEW BRAUNFELS	02/12/2015		00	\$15,250.00	CHK
00193620	IS	HOLLYWOOD CRAWFORD DOOR CO	02/12/2015		00	\$1,529.00	CHK	
00193621	IS	THE HOME DEPOT SUPPLY	02/12/2015		00	\$138,367.30	CHK	
00193622	IS	HORNUNG'S PRO GOLF SALES INC	02/12/2015		00	\$179.27	CHK	
00193623	IS	CHRIS HUDGINS	02/12/2015		00	\$42.64	CHK	
00193624	IS	JEFF JEWELL	02/12/2015		00	\$357.20	CHK	

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Machine Written	00193625	IS	JONES MCCLURE PUBLISHING	02/12/2015		00	\$272.50	CHK
	00193626	IS	KIMCO SERVICES INC	02/12/2015		00	\$211.15	CHK
	00193627	IS	NICCI KRAUSE MESSENGER	02/12/2015		00	\$1,351.04	CHK
	00193628	IS	KRIEWALDT LAWN & TREE CARE INC	02/12/2015		00	\$2,200.00	CHK
	00193629	IS	LANDSCAPE COMMANDER LLC	02/12/2015		00	\$2,060.00	CHK
	00193630	IS	LAW OFFICES OF RYAN HENRY PLLC	02/12/2015		00	\$376.49	CHK
	00193631	IS	TANYA JEAN LIVINGSTON	02/12/2015		00	\$81.00	CHK
	00193632	IS	RYAN LONGER	02/12/2015		00	\$38.00	CHK
	00193634	IS	LOWRY ENTERPRISES INC	02/12/2015		00	\$6,992.00	CHK
	00193635	IS	MAINTENANCE MANAGEMENT	02/12/2015		00	\$9,935.41	CHK
	00193636	IS	RICHARD BLAKE MARTIN	02/12/2015		00	\$195.00	CHK
	00193637	IS	MATERA PAPER COMPANY INC	02/12/2015		00	\$1,124.80	CHK
	00193638	IS	MCKAMIE KRUEGER LLP	02/12/2015		00	\$123.99	CHK
	00193640	IS	MODERN RENOVATIONS INC	02/12/2015		00	\$73,150.00	CHK
	00193641	IS	MONDI BAGS USA LLC	02/12/2015		00	\$27,770.00	CHK
	00193642	IS	MONROE SYSTEMS FOR BUSINESS INC	02/12/2015		00	\$54.31	CHK
	00193643	IS	DELANY ELISE MUELLER	02/12/2015		00	\$179.00	CHK
	00193644	IS	MIKE MUNDELL	02/12/2015		00	\$728.53	CHK
	00193645	IS	NARDIS INC	02/12/2015		00	\$44.10	CHK
	00193651	IS	NEW BRAUNFELS HERALD ZEITUNG INC	02/12/2015		00	\$179.58	CHK
	00193653	IS	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	02/12/2015		00	\$15,250.00	CHK
	00193656	IS	NEW BRAUNFELS UTILITIES	02/12/2015		00	\$23,629.51	CHK
	00193657	IS	NEW BRAUNFELS UTILITIES	02/12/2015		00	\$4,363.55	CHK
	00193658	IS	NEW BRAUNFELS UTILITIES	02/12/2015		00	\$10,890.94	CHK
	00193659	IS	NEW BRAUNFELS UTILITIES	02/12/2015		00	\$6,910.38	CHK
	00193660	IS	NEW BRAUNFELS WELDERS SUPPLY INC	02/12/2015		00	\$69.05	CHK
	00193661	IS	SANDRA J NOLTE	02/12/2015		00	\$250.00	CHK
	00193662	IS	OFFICE DEPOT INC	02/12/2015		00	\$1,858.18	CHK
	00193663	IS	OTT PLUMBING COMPANY INC	02/12/2015		00	\$559.19	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00193665	IS	OZARKA NATURAL SPRING WATER	02/12/2015		00	\$311.18	CHK
	00193666	IS	PAWELEK & MOY INC	02/12/2015		00	\$4,980.00	CHK
	00193667	IS	MICHAEL PENSHORN	02/12/2015		00	\$16.00	CHK
	00193669	IS	WAYNE H PETERS	02/12/2015		00	\$250.00	CHK
	00193670	IS	PREMIER SOUTHERN TICKET CO INC	02/12/2015		00	\$533.29	CHK
	00193671	IS	PRESIDIO NETWORKED SOLUTIONS INC	02/12/2015		00	\$33,818.40	CHK
	00193672	IS	PRUDENTIAL OVERALL SUPPLY	02/12/2015		00	\$551.23	CHK
	00193673	IS	RAMMING PAVING COMPANY	02/12/2015		00	\$42,647.25	CHK
	00193674	IS	RAY ALLEN MANUFACTURING CO INC	02/12/2015		00	\$524.98	CHK
	00193675	IS	RONALD R REAVES	02/12/2015		00	\$250.00	CHK
	00193676	IS	REHLER VAUGHN & KOONE INC	02/12/2015		00	\$17,087.12	CHK
	00193677	IS	VICTOR ROCHA	02/12/2015		00	\$97.19	CHK
	00193678	IS	RAMONA M RYAN	02/12/2015		00	\$2,500.00	CHK
	00193680	IS	GEORGE SALOFF	02/12/2015		00	\$2,676.00	CHK
	00193681	IS	GERARDO SANOTELI	02/12/2015		00	\$200.00	CHK
	00193682	IS	SCHMIDT & SONS INC	02/12/2015		00	\$3,308.40	CHK
	00193683	IS	CHANTAL SCHUMANN	02/12/2015		00	\$110.00	CHK
	00193684	IS	SEIDEL FAMILY PARTNERSHIP #1	02/12/2015		00	\$4,550.00	CHK
	00193685	IS	SHOWCASES	02/12/2015		00	\$509.76	CHK
	00193686	IS	MICHAEL SMITHERS	02/12/2015		00	\$706.40	CHK
	00193687	IS	STACY SNELL	02/12/2015		00	\$45.00	CHK
	00193688	IS	SOCIAL TABLES INC	02/12/2015		00	\$2,000.00	CHK
	00193690	IS	SPOK INC	02/12/2015		00	\$11.49	CHK
	00193691	IS	STAR AWARDS	02/12/2015		00	\$16.00	CHK
	00193692	IS	SUNDANCE PRINT AND COPY	02/12/2015		00	\$315.00	CHK
	00193693	IS	TERRA DESIGN GROUP	02/12/2015		00	\$8,650.00	CHK
	00193694	IS	TEXAS GOLF INSIDER	02/12/2015		00	\$7,148.00	CHK
	00193695	IS	TEXAS IRRIGATION SUPPLY	02/12/2015		00	\$19,948.31	CHK
00193696	IS	TEXASCHECKS LLC	02/12/2015		00	\$140.00	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	00193697	IS	THYSSENKRUPP ELEVATOR CORPORATION	02/12/2015		00	\$619.50	CHK
	00193698	IS	TICOTECH INC	02/12/2015		00	\$2,880.00	CHK
	00193699	IS	TIME WARNER CABLE	02/12/2015		00	\$5,651.82	CHK
	00193700	IS	TIP TOP CLEANERS & TUXEDOS	02/12/2015		00	\$607.60	CHK
	00193701	IS	TITLEIST	02/12/2015		00	\$157.10	CHK
	00193702	IS	TML INTERGOVERNMENTAL RISK POOL	02/12/2015		00	\$10,040.00	CHK
	00193703	IS	TOSHIBA BUSINESS SOLUTIONS	02/12/2015		00	\$2,040.63	CHK
	00193704	IS	TOSHIBA FINANCIAL SERVICES	02/12/2015		00	\$5,063.41	CHK
	00193705	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193706	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193707	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193708	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$30.00	CHK
	00193709	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193710	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193711	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193712	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193713	IS	TX COMMISSION ON FIRE PROTECTION	02/12/2015		00	\$85.00	CHK
	00193714	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/12/2015		00	\$126.00	CHK
	00193715	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/12/2015		00	\$64.00	CHK
	00193716	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/12/2015		00	\$126.00	CHK
	00193717	IS	TX FLEET FUEL LTD	02/12/2015		00	\$13,878.66	CHK
	00193718	IS	TX HISTORICAL COMMISSION	02/12/2015		00	\$3,100.00	CHK
	00193719	IS	TX POLICE ASSOCIATION	02/12/2015		00	\$725.00	CHK
	00193720	IS	TX RECREATION & PARK SOCIETY	02/12/2015		00	\$75.00	CHK
	00193721	IS	U S BANCORP EQUIPMENT FINANCE INC	02/12/2015		00	\$4,863.93	CHK
00193722	IS	RANDY VANSTORY	02/12/2015		00	\$220.00	CHK	
00193723	IS	TOMMY WARD	02/12/2015		00	\$2,500.00	CHK	
00193724	IS	WASTE MANAGEMENT #415000024-1015-7	02/12/2015		00	\$30.14	CHK	
00193725	IS	WASTE MANAGEMENT #415000010-1015-6	02/12/2015		00	\$47,999.53	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00193726	IS	WINGFOOT COMMERCIAL TIRE SYS INC	02/12/2015		00	\$1,083.10	CHK
	00193727	IS	MARK ZAVICAR	02/12/2015		00	\$62.68	CHK
	00193728	IS	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	02/13/2015		00	\$13,738.47	CHK
	00193729	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	02/13/2015		00	\$3,012.63	CHK
	00193730	IS	GREATER NEW BRAUNFELS ARTS COUNCIL	02/13/2015		00	\$2,395.53	CHK
	00193731	IS	MID-TEXAS SYMPHONY INC	02/13/2015		00	\$9,210.33	CHK
	00193732	IS	NEW BRAUNFELS ART LEAGUE	02/13/2015		00	\$5,541.77	CHK
	00193733	IS	NEW BRAUNFELS BLUES SOCIETY	02/13/2015		00	\$511.35	CHK
	00193734	IS	NEW BRAUNFELS COMMUNITY CHORALE	02/13/2015		00	\$743.02	CHK
	00193735	IS	NEW BRAUNFELS CONSERVATION SOCIETY	02/13/2015		00	\$10,013.00	CHK
	00193736	IS	NEW BRAUNFELS GEMISCHTER CHOR HARMONIE	02/13/2015		00	\$630.62	CHK
	00193737	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	02/13/2015		00	\$10,345.00	CHK
	00193738	IS	NEW BRAUNFELS PARKS FOUNDATION	02/13/2015		00	\$2,500.00	CHK
	00193739	IS	NEW BRAUNFELS THEATRE COMPANY	02/13/2015		00	\$6,476.69	CHK
	00193740	IS	OUTDOOR GALLERY OF ARTS NB INC	02/13/2015		00	\$10,231.41	CHK
	00193741	IS	THE PERFORMING ARTS ACADEMY OF NEW BRAUN	02/13/2015		00	\$5,024.02	CHK
	00193742	IS	SOPHIENBURG MUSEUM AND ARCHIVES	02/13/2015		00	\$16,250.00	CHK
	00193743	IS	ADVANCED FILTRATION SYSTEMS LP	02/19/2015		00	\$1,012.98	CHK
	00193744	IS	AETNA LIFE INSURANCE COMPANY	02/19/2015		00	\$58,692.33	CHK
	00193745	IS	AETNA LIFE INSURANCE COMPANY	02/19/2015		00	\$1,053.16	CHK
	00193746	IS	ALL WARNING LIGHTS LLC	02/19/2015		00	\$1,267.81	CHK
	00193747	IS	ALLIED ADVERTISING	02/19/2015		00	\$600.00	CHK
	00193748	IS	ALLIED FIRE PROTECTION-SA LP	02/19/2015		00	\$638.30	CHK
	00193749	IS	ALTEX ELECTRONICS INC	02/19/2015		00	\$32,978.03	CHK
	00193750	IS	AMERICO FINANCIAL LIFE AND ANNUITY	02/19/2015		00	\$6.00	CHK
	00193751	IS	ARIAS & ASSOCIATES INC	02/19/2015		00	\$1,047.11	CHK
	00193752	IS	ROY WADE ARLEDGE II	02/19/2015		00	\$165.00	CHK
	00193753	IS	BAILEY BARK MATERIALS INC	02/19/2015		00	\$2,075.85	CHK
00193754	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	02/19/2015		00	\$646.92	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	00193755	IS	BAKER & TAYLOR ENTERTAINMENT	02/19/2015		00	\$234.62	CHK
	00193756	IS	BAKER-AICKLEN & ASSOC INC	02/19/2015		00	\$9,510.00	CHK
	00193757	IS	BAXTER HEALTHCARE CORPORATION	02/19/2015		00	\$2,176.84	CHK
	00193758	IS	BEYSTER PICKLEBALL SUPPLIES	02/19/2015		00	\$168.00	CHK
	00193759	IS	BLUEBONNET MOTORS INC	02/19/2015		00	\$135,568.25	CHK
	00193760	IS	BOUND TREE MEDICAL LLC	02/19/2015		00	\$27,063.41	CHK
	00193761	IS	ROBERT BRAUNE	02/19/2015		00	\$12.00	CHK
	00193762	IS	BRAUNTEX MATERIALS INC	02/19/2015		00	\$1,369.05	CHK
	00193763	IS	BUG-A-MEISTER	02/19/2015		00	\$181.00	CHK
	00193764	IS	COTY BUTCHER	02/19/2015		00	\$144.00	CHK
	00193765	IS	JULIA K BYRD	02/19/2015		00	\$48.21	CHK
	00193766	IS	C & S ELECTRIC INC	02/19/2015		00	\$805.75	CHK
	00193767	IS	CALIFORNIA STATE DISBURSEMENT UNIT	02/19/2015		00	\$238.61	CHK
	00193768	IS	PATRICIA M CANTU	02/19/2015		00	\$692.30	CHK
	00193769	IS	CENTERPOINT ENERGY	02/19/2015		00	\$1,517.80	CHK
	00193770	IS	CERIDIAN BENEFITS SERVICES INC	02/19/2015		00	\$323.68	CHK
	00193771	IS	CINCINNATI LIFE INSURANCE CO	02/19/2015		00	\$12.92	CHK
	00193772	IS	JOHN COTTRILL	02/19/2015		00	\$6.00	CHK
	00193773	IS	JOHN COX	02/19/2015		00	\$69.00	CHK
	00193774	IS	CURRENT BUSINESS TECHNOLOGIES INC	02/19/2015		00	\$399.83	CHK
	00193775	IS	DESTEFANO TIRE & AUTO SERVICE CTR	02/19/2015		00	\$17.00	CHK
	00193776	IS	LANE DIETERT	02/19/2015		00	\$104.00	CHK
	00193777	IS	DOMINATOR TERMITE & PEST CONTROL CO	02/19/2015		00	\$375.00	CHK
	00193778	IS	LAURA VERONICA ELLIS	02/19/2015		00	\$50.00	CHK
	00193779	IS	EMBLEM ENTERPRISES INC	02/19/2015		00	\$1,019.77	CHK
	00193780	IS	FARREN RICHARD EMPETT	02/19/2015		00	\$226.00	CHK
	00193781	IS	EMSAR	02/19/2015		00	\$196.06	CHK
	00193782	IS	ENTENMANN-ROVIN COMPANY	02/19/2015		00	\$45.50	CHK
00193783	IS	EPIC AVIATION LP	02/19/2015		00	\$16,893.28	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	00193784	IS	EWALD TRACTOR INC	02/19/2015		00	\$434.40	CHK
	00193785	IS	FAMILY SUPPORT REGISTRY	02/19/2015		00	\$588.44	CHK
	00193786	IS	THE GALE GROUP INC	02/19/2015		00	\$5,505.59	CHK
	00193787	IS	GALLAGHER BENEFIT SERVICES INC	02/19/2015		00	\$3,750.00	CHK
	00193788	IS	MATTHEW GARCIA	02/19/2015		00	\$246.00	CHK
	00193789	IS	RITA GARZA	02/19/2015		00	\$6.00	CHK
	00193790	IS	GIBSON ENTERPRISES INC.	02/19/2015		00	\$50.00	CHK
	00193791	IS	GOLF HOSPITALITY ASSOCIATES INC	02/19/2015		00	\$1,022.00	CHK
	00193792	IS	HIGH SIERRA PORTABLE TOILET CO INC	02/19/2015		00	\$200.00	CHK
	00193793	IS	HOLLYWOOD CRAWFORD DOOR CO	02/19/2015		00	\$1,450.25	CHK
	00193794	IS	HORNUNG'S PRO GOLF SALES INC	02/19/2015		00	\$254.83	CHK
	00193795	IS	HUMANE SOCIETY OF NEW BRAUNFELS	02/19/2015		00	\$14,674.57	CHK
	00193796	IS	INTERNAL REVENUE SERVICE (CA)	02/19/2015		00	\$40.00	CHK
	00193797	IS	JOSHUA JIMENEZ	02/19/2015		00	\$104.00	CHK
	00193798	IS	LAWRENCE E JOHNSON	02/19/2015		00	\$78.00	CHK
	00193799	IS	JENNIFER ANN JORDAN	02/19/2015		00	\$50.00	CHK
	00193800	IS	JP MORGAN CHASE BANK	02/19/2015		00	\$12,839.05	CHK
	00193801	IS	LANGUAGE LINE SERVICES	02/19/2015		00	\$153.20	CHK
	00193802	IS	LIGHTHOUSE UNIFORM COMPANY	02/19/2015		00	\$149.96	CHK
	00193803	IS	LOWER COLORADO RIVER AUTHORITY	02/19/2015		00	\$46,787.44	CHK
	00193804	IS	MARK D LUDWICK	02/19/2015		00	\$78.00	CHK
	00193805	IS	MAGELLAN ADVISORS LLC	02/19/2015		00	\$6,600.00	CHK
	00193806	IS	MALDONADO NURSERY & LANDSCAPING INC	02/19/2015		00	\$3,037.00	CHK
	00193807	IS	DAVID L MARK	02/19/2015		00	\$78.00	CHK
	00193808	IS	ROBERT MARMOLEJO	02/19/2015		00	\$6.00	CHK
	00193809	IS	MARY K. VIEGELAHN	02/19/2015		00	\$161.54	CHK
00193810	IS	MARYLAND CHILD SUPPORT ACCOUNT	02/19/2015		00	\$212.07	CHK	
00193811	IS	JANE FELTS MAULDIN	02/19/2015		00	\$500.00	CHK	
00193812	IS	MG'S	02/19/2015		00	\$340.00	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	00193813	IS	MEGAN MILLER	02/19/2015		00	\$6.00	CHK
	00193814	IS	MOELLER INGALLS LLC	02/19/2015		00	\$755.00	CHK
	00193815	IS	ELIZABETH RICHARDS MYERS	02/19/2015		00	\$500.00	CHK
	00193816	IS	NAFECO INC	02/19/2015		00	\$267.74	CHK
	00193817	IS	NARDIS INC	02/19/2015		00	\$339.80	CHK
	00193818	IS	NATIONAL DEVELOPMENT COUNCIL	02/19/2015		00	\$6,000.00	CHK
	00193819	IS	NATIONWIDE RETIREMENT SOLUTIONS	02/19/2015		00	\$5,925.28	CHK
	00193820	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	02/19/2015		00	\$1,864.50	CHK
	00193821	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/19/2015		00	\$470.00	CHK
	00193822	IS	NEW BRAUNFELS WELDERS SUPPLY INC	02/19/2015		00	\$529.75	CHK
	00193823	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/19/2015		00	\$203.46	CHK
	00193824	IS	RANDY NUNEZ	02/19/2015		00	\$6.00	CHK
	00193825	IS	OFFICE DEPOT INC	02/19/2015		00	\$845.56	CHK
	00193826	IS	OTT PLUMBING COMPANY INC	02/19/2015		00	\$3,029.35	CHK
	00193827	IS	PAWELEK & MOY INC	02/19/2015		00	\$1,280.00	CHK
	00193828	IS	JACINTO PEREZ	02/19/2015		00	\$351.00	CHK
	00193829	IS	PGBA LLC	02/19/2015		00	\$258.24	CHK
	00193830	IS	PRE-PAID LEGAL SERVICES INC	02/19/2015		00	\$567.76	CHK
	00193831	IS	PRUDENTIAL OVERALL SUPPLY	02/19/2015		00	\$544.61	CHK
	00193832	IS	VICTORIA PUENTE	02/19/2015		00	\$79.00	CHK
	00193833	IS	RESEARCH TECHNOLOGY INTERNATIONAL	02/19/2015		00	\$269.69	CHK
	00193834	IS	RICOH USA PROGRAM	02/19/2015		00	\$100.00	CHK
	00193835	IS	CHRISTOPHER SCOTT	02/19/2015		00	\$144.00	CHK
	00193836	IS	MEGAN SEIBERT	02/19/2015		00	\$6.00	CHK
	00193837	IS	JEROME C SHAW	02/19/2015		00	\$78.00	CHK
	00193838	IS	KATELYN STEWART	02/19/2015		00	\$79.00	CHK
00193839	IS	SWANK MOTION PICTURES INC	02/19/2015		00	\$1,328.00	CHK	
00193840	IS	T & F CONSTRUCTION CO	02/19/2015		00	\$22,919.28	CHK	
00193841	IS	T.M.S.A.	02/19/2015		00	\$990.00	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	00193842	IS	TERRA DESIGN GROUP	02/19/2015		00	\$16,995.34	CHK
	00193843	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	02/19/2015		00	\$1,072.36	CHK
	00193844	IS	TG	02/19/2015		00	\$208.89	CHK
	00193845	IS	TG	02/19/2015		00	\$133.52	CHK
	00193846	IS	TIME WARNER CABLE	02/19/2015		00	\$183.66	CHK
	00193847	IS	TIME WARNER CABLE	02/19/2015		00	\$151.00	CHK
	00193848	IS	TIME WARNER CABLE	02/19/2015		00	\$151.00	CHK
	00193849	IS	TITLEIST	02/19/2015		00	\$1,489.92	CHK
	00193850	IS	TML INTERGOVERNMENTAL RISK POOL	02/19/2015		00	\$500.00	CHK
	00193851	IS	TOSHIBA FINANCIAL SERVICES	02/19/2015		00	\$375.00	CHK
	00193852	IS	TX ASSOCIATION OF HOSTAGE NEGOTIATORS	02/19/2015		00	\$360.00	CHK
	00193853	IS	TX COMMISSION ON FIRE PROTECTION	02/19/2015		00	\$85.00	CHK
	00193854	IS	TX COMMISSION ON FIRE PROTECTION	02/19/2015		00	\$170.00	CHK
	00193855	IS	TX COMMISSION ON FIRE PROTECTION	02/19/2015		00	\$85.00	CHK
	00193856	IS	TX COMMISSION ON FIRE PROTECTION	02/19/2015		00	\$85.00	CHK
	00193857	IS	TX DEPARTMENT OF LICENSING AND	02/19/2015		00	\$20.00	CHK
	00193858	IS	TX POLICE CHIEFS ASSOCIATION	02/19/2015		00	\$356.00	CHK
	00193859	IS	UNITED WAY OF COMAL COUNTY	02/19/2015		00	\$342.50	CHK
	00193860	IS	US DEPARTMENT OF EDUCATION	02/19/2015		00	\$154.15	CHK
	00193861	IS	USB ENROLLMENT SERVICES LLC	02/19/2015		00	\$810.00	CHK
	00193862	IS	VALLANCE INC	02/19/2015		00	\$15.00	CHK
	00193863	IS	VERIZON WIRELESS	02/19/2015		00	\$4,771.75	CHK
	00193864	IS	VERIZON WIRELESS	02/19/2015		00	\$7,987.94	CHK
	00193865	IS	WASHINGTON STATE SUPPORT REGISTRY	02/19/2015		00	\$212.07	CHK
	00193866	IS	ASHLEY DAWN WELTY	02/19/2015		00	\$84.63	CHK
	00193867	IS	JARED WERNER	02/19/2015		00	\$36.29	CHK
	00193868	IS	A-1 PEST CONTROL INC	02/26/2015		00	\$205.00	CHK
00193869	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	02/26/2015		00	\$140,000.00	CHK	
00193870	IS	AM&N ELECTRONICS LLC	02/26/2015		00	\$274.50	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	00193871	IS	AMERICAN ASSN OF AIRPORT EXECUTIVES	02/26/2015		00	\$2,500.00	CHK
	00193872	IS	AMERICAN ASSN OF AIRPORT EXECUTIVES	02/26/2015		00	\$275.00	CHK
	00193873	IS	ANDY'S REPAIRS	02/26/2015		00	\$3,681.76	CHK
	00193874	IS	ARTESIA SPRINGS LLC	02/26/2015		00	\$107.46	CHK
	00193875	IS	AT&T	02/26/2015		00	\$2,671.50	CHK
	00193876	IS	ATOMIC MUSIC GROUP LLC	02/26/2015		00	\$1,000.00	CHK
	00193877	IS	AUSTIN SONICS LTD	02/26/2015		00	\$1,271.13	CHK
	00193878	IS	B & B COMMERCIAL PRINTING	02/26/2015		00	\$72.00	CHK
	00193879	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	02/26/2015		00	\$1,721.45	CHK
	00193880	IS	BAKER & TAYLOR ENTERTAINMENT	02/26/2015		00	\$88.43	CHK
	00193881	IS	BRAD BENDELE	02/26/2015		00	\$16.26	CHK
	00193882	IS	MARY BLEVINS	02/26/2015		00	\$35.95	CHK
	00193883	IS	BRAUNTEX MATERIALS INC	02/26/2015		00	\$4,301.03	CHK
	00193884	IS	AMY BREMER	02/26/2015		00	\$106.55	CHK
	00193885	IS	BRINKKOETER'S TRANSMISSION & LUBE	02/26/2015		00	\$14.50	CHK
	00193886	IS	THOMAS BUSHUR	02/26/2015		00	\$15.60	CHK
	00193887	IS	CATERALL	02/26/2015		00	\$1,225.00	CHK
	00193888	IS	CENTER POINT LARGE PRINT	02/26/2015		00	\$173.76	CHK
	00193889	IS	CHESMAR HOMES	02/26/2015		00	\$1,432.00	CHK
	00193890	IS	WAYNE CLASSEN	02/26/2015		00	\$637.00	CHK
	00193891	IS	CLOSNER EQUIPMENT COMPANY INC	02/26/2015		00	\$305.69	CHK
	00193892	IS	CNA SURETY DIRECT BILL	02/26/2015		00	\$100.00	CHK
	00193893	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	02/26/2015		00	\$294.00	CHK
	00193894	IS	AARON SEAN COPP	02/26/2015		00	\$81.00	CHK
	00193895	IS	LEANN COWEY	02/26/2015		00	\$435.00	CHK
	00193896	IS	CREEK VIEW VETERINARY CLINIC P C	02/26/2015		00	\$563.40	CHK
	00193897	IS	CULPEPPER PLUMBING SERVICE INC	02/26/2015		00	\$160.00	CHK
	00193898	IS	CODY ALAN DAVIS SR	02/26/2015		00	\$119.40	CHK
00193899	IS	DECATUR ELECTRONICS INC	02/26/2015		00	\$210.00	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	00193900	IS	DENNY'S LOCK & KEY INC	02/26/2015		00	\$14.65	CHK
	00193901	IS	DESIGNS FOR EVERY OCCASION	02/26/2015		00	\$108.75	CHK
	00193902	IS	DESTEFANO TIRE & AUTO SERVICE CTR	02/26/2015		00	\$39.80	CHK
	00193903	IS	DOMINATOR TERMITE & PEST CONTROL CO	02/26/2015		00	\$245.00	CHK
	00193904	IS	ANDREW HOWARD DUMMAR	02/26/2015		00	\$50.00	CHK
	00193905	IS	ENTENMANN-ROVIN COMPANY	02/26/2015		00	\$128.25	CHK
	00193906	IS	EPIC AVIATION LP	02/26/2015		00	\$12.28	CHK
	00193907	IS	ESRI INC	02/26/2015		00	\$51,000.00	CHK
	00193908	IS	JOHN FLANAGAN MD	02/26/2015		00	\$2,501.88	CHK
	00193909	IS	GARRY FORD	02/26/2015		00	\$105.59	CHK
	00193910	IS	FREESE & NICHOLS	02/26/2015		00	\$4,720.35	CHK
	00193911	IS	THE GALE GROUP INC	02/26/2015		00	\$227.88	CHK
	00193912	IS	GALLAGHER BENEFIT SERVICES INC	02/26/2015		00	\$3,750.00	CHK
	00193913	IS	PARKER GRANT GIBSON	02/26/2015		00	\$166.86	CHK
	00193914	IS	GRANDE TRUCK CENTER NORTH	02/26/2015		00	\$1,405.66	CHK
	00193915	IS	GREATER N B CHAMBER OF COMMERCE	02/26/2015		00	\$50,822.63	CHK
	00193916	IS	GT DISTRIBUTORS INC	02/26/2015		00	\$3,659.80	CHK
	00193917	IS	GUADA-COMA MECHANICAL INC	02/26/2015		00	\$1,086.91	CHK
	00193918	IS	GULF COAST PAPER COMPANY	02/26/2015		00	\$100.96	CHK
	00193919	IS	DAVID WAYNE HERNANDEZ	02/26/2015		00	\$11.80	CHK
	00193920	IS	HMT ENGINEERING & SURVEYING	02/26/2015		00	\$48,990.67	CHK
	00193921	IS	JAN PRO SAN ANTONIO	02/26/2015		00	\$1,986.00	CHK
	00193922	IS	STEVE JOHNSON	02/26/2015		00	\$176.75	CHK
	00193923	IS	JOHN KINKAID	02/26/2015		00	\$165.58	CHK
	00193924	IS	LANGUAGE LINE SERVICES	02/26/2015		00	\$494.58	CHK
	00193925	IS	LAUREN LEFTON	02/26/2015		00	\$1.15	CHK
	00193926	IS	LIFELOC TECHNOLOGIES INC	02/26/2015		00	\$847.00	CHK
	00193927	IS	LOWER COLORADO RIVER AUTHORITY	02/26/2015		00	\$5,943.29	CHK
00193928	IS	M & S ENGINEERING LLC	02/26/2015		00	\$190.00	CHK	

**Consolidated Check Register Report from
2/1/2015 to 2/28/2015**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00193929	IS	DANIEL NICK MARTINEZ JR	02/26/2015		00	\$125.70	CHK
	00193930	IS	MEDIC-CE.COM LLC	02/26/2015		00	\$2,614.50	CHK
	00193931	IS	ADAM MICHIE	02/26/2015		00	\$27.15	CHK
	00193932	IS	MIDWEST TAPE (HOLLAND)	02/26/2015		00	\$29.99	CHK
	00193933	IS	MILLER UNIFORMS & EMBLEMS INC	02/26/2015		00	\$277.38	CHK
	00193934	IS	MATTHEW LAWRENCE MILLER	02/26/2015		00	\$77.40	CHK
	00193935	IS	MONTOYA ANDERSON CONSTRUCTION INC	02/26/2015		00	\$387,837.50	CHK
	00193936	IS	MOYA COMMUNICATIONS	02/26/2015		00	\$108.50	CHK
	00193937	IS	NARDIS INC	02/26/2015		00	\$117.95	CHK
	00193938	IS	NATIONAL GOLF FOUNDATION	02/26/2015		00	\$225.00	CHK
	00193939	IS	RANDY JEREMIAH NELON	02/26/2015		00	\$106.43	CHK
	00193940	IS	NEW BRAUNFELS EVENING LIONS	02/26/2015		00	\$150.00	CHK
	00193941	IS	NEW BRAUNFELS HERALD ZEITUNG INC	02/26/2015		00	\$1,411.62	CHK
	00193942	IS	NEW BRAUNFELS WELDERS SUPPLY INC	02/26/2015		00	\$179.95	CHK
	00193943	IS	OFFICE DEPOT INC	02/26/2015		00	\$2,298.16	CHK
	00193944	IS	OTT PLUMBING COMPANY INC	02/26/2015		00	\$110.00	CHK
	00193945	IS	DOROTHY OVERMAN	02/26/2015		00	\$263.00	CHK
	00193946	IS	PAPA'S CAR WASH LLC	02/26/2015		00	\$480.00	CHK
	00193947	IS	PARABELLUM RESEARCH LLC	02/26/2015		00	\$22,925.00	CHK
	00193948	IS	PITNEY BOWES (371874)	02/26/2015		00	\$1,077.19	CHK
	00193949	IS	PITNEY BOWES (371887)	02/26/2015		00	\$54.08	CHK
	00193950	IS	PITNEY BOWES (371887)	02/26/2015		00	\$129.24	CHK
	00193951	IS	PRISTINE TEXAS RIVERS INC	02/26/2015		00	\$8,725.00	CHK
	00193952	IS	PRUDENTIAL OVERALL SUPPLY	02/26/2015		00	\$402.24	CHK
	00193953	IS	QUICKVIEW TECHNOLOGIES INC	02/26/2015		00	\$17.95	CHK
	00193954	IS	RICHARD J LEIDL P C	02/26/2015		00	\$4,000.00	CHK
	00193955	IS	JOHN RIOS	02/26/2015		00	\$100.00	CHK
	00193956	IS	JOSE G RIVERA	02/26/2015		00	\$12.00	CHK
	00193957	IS	RAMONA M RYAN	02/26/2015		00	\$2,500.00	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	00193958	IS	VALERIE JANE RYAN	02/26/2015		00	\$30.00	CHK
	00193959	IS	SAFESITE INC	02/26/2015		00	\$802.00	CHK
	00193960	IS	OSWALD SANCHEZ JR	02/26/2015		00	\$122.40	CHK
	00193961	IS	SONIA ALEMAN SAUCEDA	02/26/2015		00	\$500.00	CHK
	00193962	IS	SCHMIDT & SONS INC	02/26/2015		00	\$2,007.00	CHK
	00193963	IS	SOUTHWELL COMPANY INC	02/26/2015		00	\$2,624.00	CHK
	00193964	IS	STAR AWARDS	02/26/2015		00	\$73.00	CHK
	00193965	IS	T.L.E.R.A.	02/26/2015		00	\$60.00	CHK
	00193966	IS	T.M.S.A.	02/26/2015		00	\$990.00	CHK
	00193967	IS	THARP PHOTOGRAPHIC SERVICES	02/26/2015		00	\$42.00	CHK
	00193968	IS	LYNN THOMPSON	02/26/2015		00	\$298.00	CHK
	00193969	IS	TIME WARNER CABLE	02/26/2015		00	\$129.46	CHK
	00193970	IS	TITLEIST	02/26/2015		00	\$191.76	CHK
	00193971	IS	TW TELECOM	02/26/2015		00	\$2,888.44	CHK
	00193972	IS	TX COMMISSION ON FIRE PROTECTION	02/26/2015		00	\$85.00	CHK
	00193973	IS	TX DEPARTMENT OF PUBLIC SAFETY	02/26/2015		00	\$3.00	CHK
	00193974	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/26/2015		00	\$96.00	CHK
	00193975	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/26/2015		00	\$96.00	CHK
	00193976	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/26/2015		00	\$50.00	CHK
	00193977	IS	TX DEPARTMENT OF STATE HEALTH	02/26/2015		00	\$150.00	CHK
	00193978	IS	TX FLEET FUEL LTD	02/26/2015		00	\$15,177.53	CHK
	00193979	IS	TX MEDCLINIC	02/26/2015		00	\$1,163.00	CHK
	00193980	IS	TX MUNICIPAL CLERKS PROGRAM	02/26/2015		00	\$25.00	CHK
	00193981	IS	TX TOLLWAYS	02/26/2015		00	\$9.00	CHK
	00193982	IS	TX TOLLWAYS	02/26/2015		00	\$35.46	CHK
	00193983	IS	TYLER TECHNOLOGIES INC	02/26/2015		00	\$2,155.66	CHK
	00193984	IS	UNITED RENTALS (NORTH AMERICA) INC	02/26/2015		00	\$209.75	CHK
	00193985	IS	VALMARK CHEVROLET	02/26/2015		00	\$98.00	CHK
	00193986	IS	RAFAEL PENALOZA VERAZA	02/26/2015		00	\$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	00193987	IS	VOICE PRODUCTS INC	02/26/2015		00	\$4,808.00	CHK
	00193988	IS	WASTE MANAGEMENT #4150000024-1015-7	02/26/2015		00	\$28.01	CHK
	00193989	IS	WASTE MANAGEMENT #4150000010-1015-6	02/26/2015		00	\$50,052.80	CHK
	00193990	IS	WINGFOOT COMMERCIAL TIRE SYS INC	02/26/2015		00	\$2,447.25	CHK
	00193991	IS	WORKERS ASSISTANCE PROGRAM INC	02/26/2015		00	\$2,469.24	CHK
	00193992	IS	GARY WUEST	02/26/2015		00	\$283.20	CHK
Machine Written							\$3,790,476.31	
Summary							\$7,599,760.96	

Gross Payroll-\$3,228,480.23
Debt Services-\$3,078,647.51

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