

**Consolidated Check Register Report
from 3/1/2015 to 3/31/2015**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	06365668	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/04/2015	03/04/2015	00	\$10,457.20	EFT
	06592399	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/06/2015	03/06/2015	00	\$290,728.36	EFT
	07719387	CX	STATE COMPTROLLER	03/18/2015	03/18/2015	00	\$948.67	EFT
	07877449	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/19/2015	03/19/2015	00	\$10,267.96	EFT
	07911561	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/20/2015	03/20/2015	00	\$277,369.16	EFT
	08152241	CX	REGIONS BANK	03/31/2015	03/31/2015	00	\$196,818.76	EFT
	22527000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/05/2015	03/05/2015	00	\$13,284.21	EFT
	36570000	CX	AETNA LIFE INSURANCE COMPANY	03/01/2015	03/01/2015	00	\$5,194.81	EFT
	41857000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/19/2015	03/19/2015	00	\$13,309.21	EFT
Electronic Funds Transfer							\$818,378.34	
Machine Written	00193993	IS	AIRNAV LLC	03/05/2015		00	\$569.00	CHK
	00193994	IS	AIRPORT ELECTRONICS LLP	03/05/2015		00	\$4,025.00	CHK
	00193995	IS	ALLIED ADVERTISING	03/05/2015		00	\$163.65	CHK
	00193996	IS	ALLIED TUBE & CONDUIT CORPORATION	03/05/2015		00	\$3,732.56	CHK
	00193997	IS	AMERICAN SALES & SERVICE INC	03/05/2015		00	\$393.75	CHK
	00193998	IS	AMERICO FINANCIAL LIFE AND ANNUITY	03/05/2015		00	\$6.00	CHK
	00193999	IS	ANDY'S REPAIRS	03/05/2015		00	\$206.97	CHK
	00194000	IS	AT&T	03/05/2015		00	\$10,772.42	CHK
	00194001	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	03/05/2015		00	\$1,750.72	CHK
	00194002	IS	BAKER & TAYLOR ENTERTAINMENT	03/05/2015		00	\$426.12	CHK
	00194003	IS	BENJAMIN BELK	03/05/2015		00	\$89.99	CHK
	00194004	IS	BLUEBONNET MOTORS INC	03/05/2015		00	\$108.54	CHK
	00194005	IS	BOUND TREE MEDICAL LLC	03/05/2015		00	\$7,373.60	CHK
	00194006	IS	ROBERT BRAUNE	03/05/2015		00	\$12.00	CHK
	00194007	IS	PATRICIA M CANTU	03/05/2015		00	\$692.30	CHK
	00194008	IS	FRANCOIS CASSIUS	03/05/2015		00	\$78.00	CHK
	00194009	IS	CENTERPOINT ENERGY	03/05/2015		00	\$718.86	CHK
00194010	IS	CENTURYLINK	03/05/2015		00	\$117.83	CHK	
00194011	IS	ROBERT CHAVEZ	03/05/2015		00	\$35.00	CHK	

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Machine Written	00194012	IS	CININNATI LIFE INSURANCE CO	03/05/2015		00	\$12.92	CHK
	00194013	IS	COMAL COUNTY	03/05/2015		00	\$68,719.50	CHK
	00194014	IS	DEBBIE CUNNINGHAM	03/05/2015		00	\$22.00	CHK
	00194015	IS	D & M CONSTRUCTION CO INC	03/05/2015		00	\$4,000.00	CHK
	00194016	IS	DESIGNS FOR EVERY OCCASION	03/05/2015		00	\$163.75	CHK
	00194017	IS	DESTEFANO TIRE & AUTO SERVICE CTR	03/05/2015		00	\$4,865.00	CHK
	00194018	IS	STEPHEN DOWELL	03/05/2015		00	\$33.00	CHK
	00194019	IS	EPIC AVIATION LP	03/05/2015		00	\$49,416.08	CHK
	00194020	IS	EWALD TRACTOR INC	03/05/2015		00	\$200.29	CHK
	00194021	IS	FAMILY SUPPORT REGISTRY	03/05/2015		00	\$588.44	CHK
	00194022	IS	FRAZER LTD	03/05/2015		00	\$82.86	CHK
	00194023	IS	THE GALE GROUP INC	03/05/2015		00	\$180.37	CHK
	00194024	IS	GALLS	03/05/2015		00	\$228.84	CHK
	00194025	IS	GARDNER LAW FIRM P C	03/05/2015		00	\$879.30	CHK
	00194026	IS	GENESIS LAMP CORPORATION	03/05/2015		00	\$116.11	CHK
	00194027	IS	GLASSHOPPERS AUTO GLASS	03/05/2015		00	\$219.00	CHK
	00194028	IS	ANDREW GOUDGE	03/05/2015		00	\$152.00	CHK
	00194029	IS	GT DISTRIBUTORS INC	03/05/2015		00	\$1,673.13	CHK
	00194030	IS	GUADALUPE BASIN COALITION	03/05/2015		00	\$1,500.00	CHK
	00194031	IS	GUADALUPE COUNTY FIREFIGHTER'S ASSOC	03/05/2015		00	\$210.00	CHK
	00194032	IS	GUADALUPE VALLEY ELECTRIC COOP INC	03/05/2015		00	\$16.00	CHK
	00194033	IS	HALL OF FRAMES	03/05/2015		00	\$40.74	CHK
	00194034	IS	HD SUPPLY FACILITIES MAINTENANCE LTD	03/05/2015		00	\$223.11	CHK
	00194035	IS	HILL COUNTRY CUSTOM INC	03/05/2015		00	\$6,507.84	CHK
00194037	IS	INTERMEDIX TECHNOLOGIES INC	03/05/2015		00	\$6,612.49	CHK	
00194038	IS	INTERNAL REVENUE SERVICE (CA)	03/05/2015		00	\$40.00	CHK	
00194039	IS	JAN PRO SAN ANTONIO	03/05/2015		00	\$775.00	CHK	
00194040	IS	JOHN WRIGHT ASSOCIATES INC	03/05/2015		00	\$5,467.60	CHK	
00194041	IS	JP MORGAN CHASE BANK	03/05/2015		00	\$12,839.05	CHK	

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Machine Written	00194042	IS	KNIGHT & PARTNERS	03/05/2015		00	\$465.00	CHK
	00194043	IS	KUSTOM RANCH SERVICES INC	03/05/2015		00	\$513.00	CHK
	00194044	IS	JOE M LARA	03/05/2015		00	\$131.10	CHK
	00194045	IS	LIGHTHOUSE UNIFORM COMPANY	03/05/2015		00	\$149.96	CHK
	00194046	IS	THE LINDLEY COMPANY	03/05/2015		00	\$41,567.25	CHK
	00194047	IS	MARK D LUDWICK	03/05/2015		00	\$78.00	CHK
	00194048	IS	JAVIER NIRES LUNA	03/05/2015		00	\$6.00	CHK
	00194049	IS	MARY K. VIEGELAHN	03/05/2015		00	\$161.54	CHK
	00194050	IS	MARYLAND CHILD SUPPORT ACCOUNT	03/05/2015		00	\$212.07	CHK
	00194051	IS	MASTEC NETWORK SOLUTIONS LLC	03/05/2015		00	\$282.00	CHK
	00194052	IS	MATERA PAPER COMPANY INC	03/05/2015		00	\$903.29	CHK
	00194053	IS	MIDWEST TAPE (HOLLAND)	03/05/2015		00	\$29.99	CHK
	00194054	IS	MILLER UNIFORMS & EMBLEMS INC	03/05/2015		00	\$1,028.20	CHK
	00194055	IS	MINER CENTRAL TEXAS LTD	03/05/2015		00	\$495.00	CHK
	00194056	IS	MUNICIPAL CODE CORPORATION	03/05/2015		00	\$550.00	CHK
	00194057	IS	NAFECO INC	03/05/2015		00	\$1,689.73	CHK
	00194058	IS	NARDIS INC	03/05/2015		00	\$1,500.00	CHK
	00194059	IS	NATIONAL BUSINESS FURNITURE	03/05/2015		00	\$1,162.00	CHK
	00194060	IS	NATIONWIDE RETIREMENT SOLUTIONS	03/05/2015		00	\$5,925.28	CHK
	00194061	IS	BRETT NEELY	03/05/2015		00	\$34.90	CHK
	00194062	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	03/05/2015		00	\$1,864.50	CHK
	00194063	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/05/2015		00	\$465.00	CHK
	00194064	IS	NEW BRAUNFELS WELDERS SUPPLY INC	03/05/2015		00	\$375.75	CHK
	00194065	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/05/2015		00	\$203.46	CHK
	00194066	IS	JOSHUA NEWTON	03/05/2015		00	\$80.00	CHK
	00194068	IS	DONALD OBUCH	03/05/2015		00	\$383.35	CHK
	00194069	IS	OFFICE DEPOT INC	03/05/2015		00	\$1,858.20	CHK
00194070	IS	CANTAR LYNN OLIVAREZ	03/05/2015		00	\$17.00	CHK	
00194071	IS	OTT PLUMBING COMPANY INC	03/05/2015		00	\$20.00	CHK	

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Machine Written	00194072	IS	PATHMARK TRAFFIC PRODUCTS	03/05/2015		00	\$18,356.30	CHK
	00194073	IS	PEDERNALES ELECTRIC COOP INC	03/05/2015		00	\$11.44	CHK
	00194074	IS	JACINTO PEREZ	03/05/2015		00	\$384.00	CHK
	00194075	IS	PHYSIO-CONTROL CORPORATION	03/05/2015		00	\$12,296.64	CHK
	00194076	IS	SHERRY POWELL	03/05/2015		00	\$162.00	CHK
	00194077	IS	PRE-PAID LEGAL SERVICES INC	03/05/2015		00	\$567.76	CHK
	00194078	IS	PRO-TECH	03/05/2015		00	\$79.00	CHK
	00194079	IS	PRUDENTIAL OVERALL SUPPLY	03/05/2015		00	\$402.24	CHK
	00194081	IS	SAMUEL RAMIREZ	03/05/2015		00	\$22.00	CHK
	00194082	IS	REDIFUEL	03/05/2015		00	\$758.20	CHK
	00194083	IS	REHLER VAUGHN & KOONE INC	03/05/2015		00	\$105,010.38	CHK
	00194084	IS	SAM'S CLUB	03/05/2015		00	\$1,244.83	CHK
	00194085	IS	CYDNIE SAMORA	03/05/2015		00	\$35.08	CHK
	00194086	IS	SAN ANTONIO FOOD BANK	03/05/2015		00	\$350.00	CHK
	00194087	IS	TOM SCHEUERMANN	03/05/2015		00	\$44.95	CHK
	00194088	IS	JEROME C SHAW	03/05/2015		00	\$78.00	CHK
	00194089	IS	SIDDONS FIRE APPARATUS INC	03/05/2015		00	\$1,699.32	CHK
	00194090	IS	MATTHEW SIMMONT	03/05/2015		00	\$87.40	CHK
	00194091	IS	CHRISTOPHER A SNYDER	03/05/2015		00	\$162.00	CHK
	00194092	IS	SUNGARD PUBLIC SECTOR INC	03/05/2015		00	\$10,920.00	CHK
	00194093	IS	SWANK MOTION PICTURES INC	03/05/2015		00	\$274.00	CHK
	00194094	IS	TELECOM AMERICA SERVICES INC	03/05/2015		00	\$90.00	CHK
	00194095	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	03/05/2015		00	\$1,059.44	CHK
	00194096	IS	TG	03/05/2015		00	\$208.89	CHK
	00194097	IS	TG	03/05/2015		00	\$133.52	CHK
	00194098	IS	TIME WARNER CABLE	03/05/2015		00	\$3,084.38	CHK
00194099	IS	TIME WARNER CABLE	03/05/2015		00	\$29.73	CHK	
00194100	IS	TIME WARNER CABLE	03/05/2015		00	\$39.13	CHK	
00194101	IS	TOSHIBA FINANCIAL SERVICES	03/05/2015		00	\$1,044.15	CHK	

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Machine Written	00194102	IS	TURNER OUTDOOR ADVERTISING LLC	03/05/2015		00	\$1,275.00	CHK
	00194103	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194104	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194105	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194106	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194107	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194108	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$170.00	CHK
	00194109	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194110	IS	TX COMMISSION ON FIRE PROTECTION	03/05/2015		00	\$85.00	CHK
	00194111	IS	TX DEPARTMENT OF TRANSPORTATION TRUST FD	03/05/2015		00	\$19,076.04	CHK
	00194112	IS	TX FLEET FUEL LTD	03/05/2015		00	\$30,135.65	CHK
	00194113	IS	ULINE INC	03/05/2015		00	\$104.15	CHK
	00194114	IS	UNITED RENTALS (NORTH AMERICA) INC	03/05/2015		00	\$64.96	CHK
	00194115	IS	UNITED WAY OF COMAL COUNTY	03/05/2015		00	\$342.50	CHK
	00194116	IS	US DEPARTMENT OF EDUCATION	03/05/2015		00	\$175.94	CHK
	00194117	IS	JACOB JOE VALERIO	03/05/2015		00	\$83.40	CHK
	00194118	IS	VALLANCE INC	03/05/2015		00	\$30.00	CHK
	00194119	IS	VALMARK CHEVROLET	03/05/2015		00	\$1,932.00	CHK
	00194120	IS	DOUG VOGEL	03/05/2015		00	\$34.90	CHK
	00194121	IS	EDWARD WAHRMUND	03/05/2015		00	\$162.00	CHK
	00194122	IS	CHRISTOPHER WALDERMAN	03/05/2015		00	\$42.64	CHK
	00194123	IS	WASHINGTON STATE SUPPORT REGISTRY	03/05/2015		00	\$212.07	CHK
	00194124	IS	WAUKESHA-PEARCE INDUSTRIES INC	03/05/2015		00	\$4,281.00	CHK
	00194125	IS	BRYAN C WOODS	03/05/2015		00	\$147.78	CHK
	00194126	IS	JULISSA YBARRA	03/05/2015		00	\$150.00	CHK
	00194127	IS	JOSEPH A ZEUTZIUS III	03/05/2015		00	\$15.90	CHK
	00194128	IS	ADECCO EMPLOYMENT SERVICES INC	03/12/2015		00	\$784.00	CHK
	00194129	IS	AIRPORT ELECTRONICS LLP	03/12/2015		00	\$61.86	CHK
	00194130	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	03/12/2015		00	\$4,429.53	CHK

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Machine Written	00194131	IS	AM&N ELECTRONICS LLC	03/12/2015		00	\$577.50	CHK
	00194132	IS	AT&T - 082513	03/12/2015		00	\$270.44	CHK
	00194133	IS	AXCITON SYSTEMS INC	03/12/2015		00	\$6,500.00	CHK
	00194134	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	03/12/2015		00	\$1,587.92	CHK
	00194135	IS	BAKER & TAYLOR ENTERTAINMENT	03/12/2015		00	\$142.38	CHK
	00194136	IS	BIO-WEST INC	03/12/2015		00	\$82,430.54	CHK
	00194137	IS	ROBERT BRAUNE	03/12/2015		00	\$38.00	CHK
	00194138	IS	BRINKLEY SARGENT ARCHITECTS INC	03/12/2015		00	\$2,642.90	CHK
	00194139	IS	BROWN'S WELDING & MFG INC	03/12/2015		00	\$450.00	CHK
	00194140	IS	BUCKEYE CLEANING CENTER	03/12/2015		00	\$240.63	CHK
	00194141	IS	C & S ELECTRIC INC	03/12/2015		00	\$295.27	CHK
	00194142	IS	FRANCOIS CASSIUS	03/12/2015		00	\$78.00	CHK
	00194143	IS	CENTERPOINT ENERGY	03/12/2015		00	\$2,684.72	CHK
	00194144	IS	CHIEF SUPPLY CORPORATION	03/12/2015		00	\$214.47	CHK
	00194145	IS	CLIFTON LARSON ALLEN LLP	03/12/2015		00	\$8,000.00	CHK
	00194146	IS	COMAL GOLF & BATTERY INC	03/12/2015		00	\$356.00	CHK
	00194147	IS	CURRENT BUSINESS TECHNOLOGIES INC	03/12/2015		00	\$106.20	CHK
	00194148	IS	D & M CONSTRUCTION CO INC	03/12/2015		00	\$5,332.00	CHK
	00194149	IS	EVERETT MARTY DAILEY	03/12/2015		00	\$72.00	CHK
	00194150	IS	DENNY'S LOCK & KEY INC	03/12/2015		00	\$685.00	CHK
	00194151	IS	DESIGNS FOR EVERY OCCASION	03/12/2015		00	\$138.05	CHK
	00194152	IS	DESTEFANO TIRE & AUTO SERVICE CTR	03/12/2015		00	\$133.70	CHK
	00194153	IS	DRAGON FIRE SYSTEMS	03/12/2015		00	\$195.70	CHK
	00194154	IS	EBSO INFORMATION SERVICES	03/12/2015		00	\$3,851.86	CHK
	00194155	IS	EPIC AVIATION LP	03/12/2015		00	\$16,721.82	CHK
	00194156	IS	WILBERT FREEMAN	03/12/2015		00	\$72.00	CHK
	00194157	IS	FRESE & NICHOLS	03/12/2015		00	\$54,923.70	CHK
	00194158	IS	THE GALE GROUP INC	03/12/2015		00	\$18.00	CHK
	00194159	IS	CESAR GARZA	03/12/2015		00	\$76.50	CHK

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Machine Written	00194160	IS	GLASSHOPPERS AUTO GLASS	03/12/2015		00	\$40.00	CHK
	00194161	IS	JOHN GONZALEZ JR	03/12/2015		00	\$144.00	CHK
	00194162	IS	GRANDE TRUCK CENTER NORTH	03/12/2015		00	\$2,038.13	CHK
	00194163	IS	GREATER N B CHAMBER OF COMMERCE	03/12/2015		00	\$79,709.20	CHK
	00194164	IS	GREATER N B CHAMBER OF COMMERCE	03/12/2015		00	\$16,407.08	CHK
	00194165	IS	GT DISTRIBUTORS INC	03/12/2015		00	\$1,033.51	CHK
	00194166	IS	GUADALUPE-BLANCO RIVER AUTHORITY	03/12/2015		00	\$261.00	CHK
	00194167	IS	GULF COAST PAPER COMPANY	03/12/2015		00	\$1,732.26	CHK
	00194168	IS	HD SUPPLY FACILITIES MAINTENANCE LTD	03/12/2015		00	\$374.83	CHK
	00194169	IS	HESELBEIN TIRE SOUTHWEST	03/12/2015		00	\$4,516.98	CHK
	00194170	IS	HIGH SIERRA PORTABLE TOILET CO INC	03/12/2015		00	\$375.00	CHK
	00194171	IS	HMT ENGINEERING & SURVEYING	03/12/2015		00	\$90,648.64	CHK
	00194172	IS	RHIANNON IVY	03/12/2015		00	\$16.00	CHK
	00194173	IS	J & P DOORS	03/12/2015		00	\$522.50	CHK
	00194174	IS	J.R.'S HYDRAULICS - JUAN M RIVERA	03/12/2015		00	\$225.20	CHK
	00194175	IS	LAWRENCE E JOHNSON	03/12/2015		00	\$78.00	CHK
	00194176	IS	KIMLEY-HORN ASSOCIATES	03/12/2015		00	\$3,714.00	CHK
	00194177	IS	KRIEWALDT LAWN & TREE CARE INC	03/12/2015		00	\$2,900.00	CHK
	00194178	IS	KUSTOM RANCH SERVICES INC	03/12/2015		00	\$125.00	CHK
	00194179	IS	LANDSCAPE COMMANDER LLC	03/12/2015		00	\$2,745.00	CHK
	00194180	IS	LEE ENGINEERING LLC	03/12/2015		00	\$23,939.25	CHK
	00194181	IS	LUCK DESIGN TEAM	03/12/2015		00	\$15,155.18	CHK
	00194182	IS	M & S ENGINEERING LLC	03/12/2015		00	\$14,128.37	CHK
	00194183	IS	MAGELLAN ADVISORS LLC	03/12/2015		00	\$7,500.00	CHK
	00194184	IS	MAINTENANCE MANAGEMENT	03/12/2015		00	\$9,935.41	CHK
	00194185	IS	FRANKIE R MATOS	03/12/2015		00	\$72.00	CHK
	00194186	IS	KEITH D MCELROY	03/12/2015		00	\$240.00	CHK
	00194187	IS	MIDWEST TAPE (HOLLAND)	03/12/2015		00	\$159.96	CHK
00194188	IS	NAFECO INC	03/12/2015		00	\$73.17	CHK	

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Machine Written	00194189	IS	NARDIS INC	03/12/2015		00	\$361.98	CHK
	00194190	IS	NB HOUSING PARTNERS	03/12/2015		00	\$8,538.10	CHK
	00194191	IS	BARRY M NEEDLE	03/12/2015		00	\$72.00	CHK
	00194192	IS	NEW BRAUNFELS WELDERS SUPPLY INC	03/12/2015		00	\$93.35	CHK
	00194193	IS	SANDRA J NOLTE	03/12/2015		00	\$55.00	CHK
	00194194	IS	OFFICE DEPOT INC	03/12/2015		00	\$1,783.48	CHK
	00194195	IS	OTT PLUMBING COMPANY INC	03/12/2015		00	\$539.00	CHK
	00194196	IS	OZARKA NATURAL SPRING WATER	03/12/2015		00	\$253.32	CHK
	00194197	IS	PATTERSON & ASSOCIATES	03/12/2015		00	\$1,350.00	CHK
	00194198	IS	PENGUIN RANDOM HOUSE LLC	03/12/2015		00	\$67.50	CHK
	00194199	IS	DAVID PITTS	03/12/2015		00	\$375.00	CHK
	00194200	IS	JAMES M POYLE II	03/12/2015		00	\$72.00	CHK
	00194201	IS	BRENDA PRESTAGE	03/12/2015		00	\$50.00	CHK
	00194202	IS	PRINT-IT INC	03/12/2015		00	\$420.00	CHK
	00194203	IS	PRISTINE TEXAS RIVERS INC	03/12/2015		00	\$14,421.68	CHK
	00194204	IS	PRUDENTIAL OVERALL SUPPLY	03/12/2015		00	\$433.74	CHK
	00194205	IS	RICOH USA PROGRAM	03/12/2015		00	\$451.00	CHK
	00194206	IS	CARREN RIDGE	03/12/2015		00	\$60.00	CHK
	00194207	IS	RPS ESPEY	03/12/2015		00	\$1,824.00	CHK
	00194208	IS	RUSH ENTERPRISES	03/12/2015		00	\$100.00	CHK
	00194209	IS	SAFESITE INC	03/12/2015		00	\$805.00	CHK
	00194210	IS	SAN ANTONIO FOOD BANK	03/12/2015		00	\$381.50	CHK
	00194211	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$301.00	CHK
	00194212	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$301.00	CHK
	00194213	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$409.00	CHK
	00194214	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$339.00	CHK
	00194215	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$339.00	CHK
00194216	IS	SART FOUNDATION OF COMAL COUNTY	03/12/2015		00	\$421.00	CHK	
00194217	IS	RUBEN ANTHONY SAUCEDA	03/12/2015		00	\$200.00	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	00194218	IS	SCHMIDT & SONS INC	03/12/2015		00	\$1,544.73	CHK
	00194219	IS	JEROME C SHAW	03/12/2015		00	\$78.00	CHK
	00194220	IS	SOUTHWESTERN TEXAS SYNOD	03/12/2015		00	\$920.00	CHK
	00194221	IS	SPOK INC	03/12/2015		00	\$11.49	CHK
	00194222	IS	STAR AWARDS	03/12/2015		00	\$21.00	CHK
	00194223	IS	SUNDANCE PRINT AND COPY	03/12/2015		00	\$300.00	CHK
	00194224	IS	SUNGARD PUBLIC SECTOR INC	03/12/2015		00	\$3,700.00	CHK
	00194225	IS	SWCA ENVIRONMENTAL CONSULTANTS	03/12/2015		00	\$7,005.16	CHK
	00194226	IS	T M R S	03/12/2015		00	\$558,432.03	CHK
	00194227	IS	TEAM MECHANICAL OF TEXAS LLC	03/12/2015		00	\$1,979.25	CHK
	00194228	IS	TERRACON CONSULTANTS INC	03/12/2015		00	\$3,606.00	CHK
	00194229	IS	THOMSON REUTERS - WEST	03/12/2015		00	\$743.00	CHK
	00194230	IS	THYSSENKRUPP ELEVATOR CORPORATION	03/12/2015		00	\$318.00	CHK
	00194231	IS	TIME WARNER CABLE	03/12/2015		00	\$7,035.91	CHK
	00194232	IS	TIME WARNER CABLE	03/12/2015		00	\$52.50	CHK
	00194233	IS	TITLEIST	03/12/2015		00	\$4,801.21	CHK
	00194234	IS	TOSHIBA FINANCIAL SERVICES	03/12/2015		00	\$5,063.41	CHK
	00194235	IS	TOTER INC	03/12/2015		00	\$33,775.68	CHK
	00194236	IS	TX CITY MANAGEMENT ASSOCIATION	03/12/2015		00	\$405.00	CHK
	00194237	IS	TX FLEET FUEL LTD	03/12/2015		00	\$15,107.14	CHK
	00194238	IS	U S BANCORP EQUIPMENT FINANCE INC	03/12/2015		00	\$4,863.93	CHK
	00194239	IS	UNIFIRST HOLDINGS INC	03/12/2015		00	\$647.42	CHK
	00194240	IS	UNITED RENTALS (NORTH AMERICA) INC	03/12/2015		00	\$307.50	CHK
	00194241	IS	UTC FIRE & SECURITY AMERICAS CORP INC	03/12/2015		00	\$586.00	CHK
	00194242	IS	WASTE MANAGEMENT #415000024-1015-7	03/12/2015		00	\$31.78	CHK
	00194243	IS	WASTE MANAGEMENT #415000010-1015-6	03/12/2015		00	\$45,736.72	CHK
00194244	IS	RICHARD WHITE	03/12/2015		00	\$91.20	CHK	
00194245	IS	ADECCO EMPLOYMENT SERVICES INC	03/18/2015		00	\$784.00	CHK	
00194246	IS	ADT SECURITY SERVICES	03/18/2015		00	\$544.06	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	00194247	IS	AETNA LIFE INSURANCE COMPANY	03/18/2015		00	\$59,035.56	CHK
	00194248	IS	AETNA LIFE INSURANCE COMPANY	03/18/2015		00	\$1,053.16	CHK
	00194249	IS	ALLIED ADVERTISING	03/18/2015		00	\$219.50	CHK
	00194250	IS	AMERICO FINANCIAL LIFE AND ANNUITY	03/18/2015		00	\$6.00	CHK
	00194251	IS	AUSTIN FILTER SYSTEMS INC	03/18/2015		00	\$113,980.73	CHK
	00194252	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	03/18/2015		00	\$2,651.61	CHK
	00194253	IS	BAKER & TAYLOR ENTERTAINMENT	03/18/2015		00	\$353.29	CHK
	00194254	IS	BAKER-AICKLEN & ASSOC INC	03/18/2015		00	\$2,888.00	CHK
	00194255	IS	LARRY WAYNE BISHOP JR	03/18/2015		00	\$23.10	CHK
	00194256	IS	BLUE CROSS BLUE SHIELD OF TEXAS	03/18/2015		00	\$339.78	CHK
	00194257	IS	BOUND TREE MEDICAL LLC	03/18/2015		00	\$11,366.03	CHK
	00194258	IS	ROBERT BRAUNE	03/18/2015		00	\$22.00	CHK
	00194259	IS	BRAUNTEX MATERIALS INC	03/18/2015		00	\$181.80	CHK
	00194260	IS	PATRICIA M CANTU	03/18/2015		00	\$692.30	CHK
	00194261	IS	CARRIER CORPORATION	03/18/2015		00	\$369.00	CHK
	00194262	IS	BARRON CASTEEL	03/18/2015		00	\$225.00	CHK
	00194263	IS	CENTERPOINT ENERGY	03/18/2015		00	\$1,332.98	CHK
	00194264	IS	EDWIN CHACON	03/18/2015		00	\$321.00	CHK
	00194265	IS	CHIEF SUPPLY CORPORATION	03/18/2015		00	\$377.95	CHK
	00194266	IS	CINCINNATI LIFE INSURANCE CO	03/18/2015		00	\$12.92	CHK
	00194267	IS	BRETT CLINE	03/18/2015		00	\$400.00	CHK
	00194268	IS	CONSOLIDATED TRAFFIC CONTROLS INC	03/18/2015		00	\$3,680.70	CHK
	00194269	IS	CONTINENTAL HOMES OF TX	03/18/2015		00	\$1,500.00	CHK
	00194270	IS	CONTRACT LAND STAFF INC	03/18/2015		00	\$840.00	CHK
	00194271	IS	CRYSTAL AVIONICS	03/18/2015		00	\$5,875.00	CHK
	00194272	IS	CULPEPPER PLUMBING SERVICE INC	03/18/2015		00	\$600.00	CHK
	00194273	IS	EVERETT MARTY DAILEY	03/18/2015		00	\$72.00	CHK
00194274	IS	DESIGNS FOR EVERY OCCASION	03/18/2015		00	\$352.00	CHK	
00194275	IS	DESTEFANO TIRE & AUTO SERVICE CTR	03/18/2015		00	\$165.09	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	00194276	IS	ROBERT DIAMOND	03/18/2015		00	\$500.00	CHK
	00194277	IS	DOMINATOR TERMITE & PEST CONTROL CO	03/18/2015		00	\$135.00	CHK
	00194278	IS	DOOLEY TACKABERRY INC	03/18/2015		00	\$6,374.95	CHK
	00194279	IS	AJA L EDWARDS	03/18/2015		00	\$150.00	CHK
	00194280	IS	EPIC AVIATION LP	03/18/2015		00	\$16,693.12	CHK
	00194281	IS	EWALD TRACTOR INC	03/18/2015		00	\$1,316.91	CHK
	00194282	IS	EXPERTEES PRINTING	03/18/2015		00	\$8,083.92	CHK
	00194283	IS	FAMILY SUPPORT REGISTRY	03/18/2015		00	\$588.44	CHK
	00194284	IS	CONSTANCE FAVARO	03/18/2015		00	\$39.41	CHK
	00194285	IS	FEDERAL EXPRESS CORPORATION	03/18/2015		00	\$6.36	CHK
	00194286	IS	JEFFERY L FRANTZ	03/18/2015		00	\$104.00	CHK
	00194287	IS	THE GALE GROUP INC	03/18/2015		00	\$56.97	CHK
	00194288	IS	JESUS T GARCIA JR	03/18/2015		00	\$72.00	CHK
	00194289	IS	LEAH A GARCIA	03/18/2015		00	\$150.00	CHK
	00194290	IS	GARDNER LAW FIRM P C	03/18/2015		00	\$429.75	CHK
	00194291	IS	GLASSHOPPERS AUTO GLASS	03/18/2015		00	\$189.00	CHK
	00194292	IS	GODDARD ENTERPRISES	03/18/2015		00	\$9,500.00	CHK
	00194293	IS	CHRISTOPHER GOMEZ	03/18/2015		00	\$8.50	CHK
	00194294	IS	JOHN GONZALEZ JR	03/18/2015		00	\$72.00	CHK
	00194295	IS	GEORGE GREEN	03/18/2015		00	\$100.00	CHK
	00194296	IS	GT DISTRIBUTORS INC	03/18/2015		00	\$2,699.26	CHK
	00194297	IS	STEVE HANNA	03/18/2015		00	\$800.00	CHK
	00194298	IS	HEIL OF TEXAS	03/18/2015		00	\$122,410.00	CHK
	00194299	IS	HIGH SIERRA PORTABLE TOILET CO INC	03/18/2015		00	\$75.00	CHK
	00194300	IS	HOLLYWOOD CRAWFORD DOOR CO	03/18/2015		00	\$385.00	CHK
	00194301	IS	HUMANE SOCIETY OF NEW BRAUNFELS	03/18/2015		00	\$13,609.44	CHK
	00194302	IS	IBEX GLOBAL SOLUTIONS INC	03/18/2015		00	\$200,000.00	CHK
	00194303	IS	INSTITUTE FOR PUBLIC HEALTH &	03/18/2015		00	\$270.00	CHK
	00194304	IS	INTERNAL REVENUE SERVICE (CA)	03/18/2015		00	\$40.00	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	00194305	IS	LAWRENCE E JOHNSON	03/18/2015		00	\$78.00	CHK
	00194306	IS	JP MORGAN CHASE BANK	03/18/2015		00	\$12,749.05	CHK
	00194307	IS	KASSY KING	03/18/2015		00	\$11.50	CHK
	00194308	IS	KRISTIN KNELL	03/18/2015		00	\$16.00	CHK
	00194309	IS	LANGUAGE LINE SERVICES	03/18/2015		00	\$302.54	CHK
	00194310	IS	LEXISNEXIS RISK DATA MANAGEMENT	03/18/2015		00	\$118.10	CHK
	00194311	IS	LIGHTHOUSE UNIFORM COMPANY	03/18/2015		00	\$149.96	CHK
	00194312	IS	LOWER COLORADO RIVER AUTHORITY	03/18/2015		00	\$3,090.82	CHK
	00194313	IS	LOWRY ENTERPRISES INC	03/18/2015		00	\$1,706.50	CHK
	00194314	IS	SYLVIA ALICIA MARTINEZ	03/18/2015		00	\$3.00	CHK
	00194315	IS	MARY K. VIEGELAHN	03/18/2015		00	\$161.54	CHK
	00194316	IS	MARYLAND CHILD SUPPORT ACCOUNT	03/18/2015		00	\$212.07	CHK
	00194317	IS	MASTERS ELECTRICAL SERVICES LTD	03/18/2015		00	\$42,118.40	CHK
	00194318	IS	SHERI MASTERSON	03/18/2015		00	\$46.95	CHK
	00194319	IS	MIDWEST TAPE (HOLLAND)	03/18/2015		00	\$159.95	CHK
	00194320	IS	MILLER UNIFORMS & EMBLEMS INC	03/18/2015		00	\$382.50	CHK
	00194321	IS	MORATO INVESTMENTS LLC	03/18/2015		00	\$25.00	CHK
	00194322	IS	MORRIS GLASS COMPANY INC	03/18/2015		00	\$2,057.00	CHK
	00194323	IS	NARDIS INC	03/18/2015		00	\$611.71	CHK
	00194324	IS	JUSTIN RONALD NATIONS	03/18/2015		00	\$150.89	CHK
	00194325	IS	NATIONWIDE RETIREMENT SOLUTIONS	03/18/2015		00	\$5,925.28	CHK
	00194326	IS	NEW BRAUNFELS CHRISTIAN ACADEMY	03/18/2015		00	\$114.38	CHK
	00194327	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	03/18/2015		00	\$1,864.50	CHK
	00194328	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/18/2015		00	\$470.00	CHK
	00194329	IS	NEW BRAUNFELS UTILITIES	03/18/2015		00	\$17,548.57	CHK
	00194330	IS	NEW BRAUNFELS UTILITIES	03/18/2015		00	\$4,376.23	CHK
	00194331	IS	NEW BRAUNFELS UTILITIES	03/18/2015		00	\$13,791.66	CHK
	00194332	IS	NEW BRAUNFELS UTILITIES	03/18/2015		00	\$6,187.07	CHK
	00194333	IS	NEW BRAUNFELS WELDERS SUPPLY INC	03/18/2015		00	\$247.05	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	00194334	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/18/2015		00	\$203.46	CHK
	00194335	IS	DANIEL BRENT NICHOLS	03/18/2015		00	\$72.00	CHK
	00194336	IS	SANDRA J NOLTE	03/18/2015		00	\$150.00	CHK
	00194337	IS	LISA NOWLIN	03/18/2015		00	\$500.00	CHK
	00194338	IS	OFFICE DEPOT INC	03/18/2015		00	\$1,138.41	CHK
	00194339	IS	J FRANK ONION III	03/18/2015		00	\$35.15	CHK
	00194340	IS	OZARKA NATURAL SPRING WATER	03/18/2015		00	\$113.47	CHK
	00194341	IS	PAVLOCKS FAIRWAY GRILL	03/18/2015		00	\$219.48	CHK
	00194342	IS	PENGUIN RANDOM HOUSE LLC	03/18/2015		00	\$52.50	CHK
	00194343	IS	MICHAEL PENSORN	03/18/2015		00	\$800.00	CHK
	00194344	IS	WAYNE H PETERS	03/18/2015		00	\$150.00	CHK
	00194345	IS	PHYSIO-CONTROL CORPORATION	03/18/2015		00	\$5,342.80	CHK
	00194346	IS	POLLOCK COMPANIES	03/18/2015		00	\$153.44	CHK
	00194347	IS	PRE-PAID LEGAL SERVICES INC	03/18/2015		00	\$567.76	CHK
	00194348	IS	PRINT-IT INC	03/18/2015		00	\$810.00	CHK
	00194349	IS	PRUDENTIAL OVERALL SUPPLY	03/18/2015		00	\$605.94	CHK
	00194350	IS	RONALD R REAVES	03/18/2015		00	\$150.00	CHK
	00194351	IS	RICHARD J LEIDL P C	03/18/2015		00	\$4,000.00	CHK
	00194352	IS	RICOH USA PROGRAM	03/18/2015		00	\$120.17	CHK
	00194353	IS	RAMONA M RYAN	03/18/2015		00	\$3,000.00	CHK
	00194354	IS	VALERIE JANE RYAN	03/18/2015		00	\$40.00	CHK
	00194355	IS	SAFESHRED INC	03/18/2015		00	\$120.00	CHK
	00194356	IS	TONY SALAZAR	03/18/2015		00	\$90.85	CHK
	00194357	IS	SAN ANTONIO FOOD BANK	03/18/2015		00	\$350.00	CHK
	00194358	IS	JEROME C SHAW	03/18/2015		00	\$78.00	CHK
	00194359	IS	MATTHEW SKAWIN	03/18/2015		00	\$16.52	CHK
	00194360	IS	SOPHIENBURG MUSEUM AND ARCHIVES	03/18/2015		00	\$75.00	CHK
	00194361	IS	SPECTRUM & LICENSING SERVICES	03/18/2015		00	\$225.00	CHK
00194362	IS	STAR AWARDS	03/18/2015		00	\$28.00	CHK	

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Machine Written	00194363	IS	TERRACON CONSULTANTS INC	03/18/2015		00	\$296.00	CHK
	00194364	IS	TERRYBERRY COMPANY LLC	03/18/2015		00	\$2,532.54	CHK
	00194365	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	03/18/2015		00	\$1,072.36	CHK
	00194366	IS	TG	03/18/2015		00	\$208.89	CHK
	00194367	IS	TG	03/18/2015		00	\$133.52	CHK
	00194368	IS	TIME WARNER CABLE	03/18/2015		00	\$151.00	CHK
	00194369	IS	TIME WARNER CABLE	03/18/2015		00	\$183.66	CHK
	00194370	IS	TIME WARNER CABLE	03/18/2015		00	\$151.00	CHK
	00194371	IS	TIP TOP CLEANERS & TUXEDOS	03/18/2015		00	\$689.79	CHK
	00194372	IS	TITLEIST	03/18/2015		00	\$79.25	CHK
	00194373	IS	J WADE TOMLINSON	03/18/2015		00	\$171.00	CHK
	00194374	IS	TOSHIBA BUSINESS SOLUTIONS	03/18/2015		00	\$1,748.48	CHK
	00194375	IS	TOSHIBA FINANCIAL SERVICES	03/18/2015		00	\$386.25	CHK
	00194376	IS	TRANE U S INC	03/18/2015		00	\$3,348.59	CHK
	00194377	IS	TX COMMISSION ON FIRE PROTECTION	03/18/2015		00	\$85.00	CHK
	00194378	IS	TX COMMISSION ON FIRE PROTECTION	03/18/2015		00	\$85.00	CHK
	00194379	IS	TX COMMISSION ON FIRE PROTECTION	03/18/2015		00	\$85.00	CHK
	00194380	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	03/18/2015		00	\$64.00	CHK
	00194381	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	03/18/2015		00	\$126.00	CHK
	00194382	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	03/18/2015		00	\$96.00	CHK
	00194383	IS	UNIFIRST HOLDINGS INC	03/18/2015		00	\$649.90	CHK
	00194384	IS	UNITED RENTALS (NORTH AMERICA) INC	03/18/2015		00	\$276.00	CHK
	00194385	IS	UNITED WAY OF COMAL COUNTY	03/18/2015		00	\$342.50	CHK
	00194386	IS	UNIVERSITY OF TEXAS AT AUSTIN	03/18/2015		00	\$3,500.00	CHK
	00194387	IS	US DEPARTMENT OF EDUCATION	03/18/2015		00	\$154.47	CHK
	00194388	IS	UTC FIRE & SECURITY AMERICAS CORP INC	03/18/2015		00	\$1,465.00	CHK
	00194389	IS	MICHELE VALADEZ	03/18/2015		00	\$324.89	CHK
	00194390	IS	VALLANCE INC	03/18/2015		00	\$148.00	CHK
	00194391	IS	WALTER ENRIQUE VELIZ	03/18/2015		00	\$53.00	CHK

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Machine Written	00194392	IS	VISIONS OF COURAGE INC	03/18/2015		00	\$3,900.00	CHK
	00194393	IS	WASHINGTON STATE SUPPORT REGISTRY	03/18/2015		00	\$212.07	CHK
	00194394	IS	KYLE ANDREW WHITE	03/18/2015		00	\$100.00	CHK
	00194395	IS	WINGFOOT COMMERCIAL TIRE SYS INC	03/18/2015		00	\$4,150.18	CHK
	00194396	IS	A-1 PEST CONTROL INC	03/26/2015		00	\$205.00	CHK
	00194397	IS	AIRPORT ELECTRONICS LLP	03/26/2015		00	\$88.18	CHK
	00194398	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	03/26/2015		00	\$800.00	CHK
	00194399	IS	ALAMO DOOR SYSTEMS	03/26/2015		00	\$400.89	CHK
	00194400	IS	BLAKE ALEXIUS	03/26/2015		00	\$32.00	CHK
	00194401	IS	ARIAS & ASSOCIATES INC	03/26/2015		00	\$1,918.70	CHK
	00194402	IS	ARTESIA SPRINGS LLC	03/26/2015		00	\$86.71	CHK
	00194403	IS	AT&T	03/26/2015		00	\$10,865.01	CHK
	00194404	IS	AT&T	03/26/2015		00	\$2,671.50	CHK
	00194405	IS	RUBY DALE AUSTIN	03/26/2015		00	\$26.00	CHK
	00194406	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	03/26/2015		00	\$1,263.32	CHK
	00194407	IS	BAKER & TAYLOR ENTERTAINMENT	03/26/2015		00	\$317.93	CHK
	00194408	IS	BASE LINE INC	03/26/2015		00	\$597.00	CHK
	00194409	IS	BLAZE CONE COMPANY	03/26/2015		00	\$822.50	CHK
	00194410	IS	BLUE CROSS BLUE SHIELD OF TEXAS	03/26/2015		00	\$2,004.89	CHK
	00194411	IS	BLUEBONNET MOTORS INC	03/26/2015		00	\$130.00	CHK
	00194412	IS	PAMELA D BOYETT	03/26/2015		00	\$100.00	CHK
	00194413	IS	FREDERICK BRADSTREET	03/26/2015		00	\$750.00	CHK
	00194414	IS	ROBERT BRAUNE	03/26/2015		00	\$56.00	CHK
	00194415	IS	BRAUNTEX MATERIALS INC	03/26/2015		00	\$1,779.13	CHK
00194416	IS	CATERALL	03/26/2015		00	\$6,611.00	CHK	
00194417	IS	CENTER POINT LARGE PRINT	03/26/2015		00	\$173.76	CHK	
00194418	IS	CERIDIAN BENEFITS SERVICES INC	03/26/2015		00	\$323.68	CHK	
00194419	IS	MATTHEW CHASE	03/26/2015		00	\$1,086.65	CHK	
00194420	IS	CHASTANG FORD	03/26/2015		00	\$152,846.00	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	00194421	IS	CHIEF SUPPLY CORPORATION	03/26/2015		00	\$432.46	CHK
	00194422	IS	CLEAN HARBORS ENV SERVICES	03/26/2015		00	\$27,362.43	CHK
	00194423	IS	COMAL CRAWFISH COMPANY	03/26/2015		00	\$50.00	CHK
	00194424	IS	LEANN COWEY	03/26/2015		00	\$382.59	CHK
	00194425	IS	CREEK VIEW VETERINARY CLINIC P C	03/26/2015		00	\$336.81	CHK
	00194426	IS	CULPEPPER PLUMBING SERVICE INC	03/26/2015		00	\$280.82	CHK
	00194427	IS	EVERETT MARTY DAILEY	03/26/2015		00	\$144.00	CHK
	00194428	IS	DESTEFANO TIRE & AUTO SERVICE CTR	03/26/2015		00	\$116.60	CHK
	00194429	IS	DOMINATOR TERMITE & PEST CONTROL CO	03/26/2015		00	\$345.00	CHK
	00194430	IS	ELECTION SYSTEMS & SOFTWARE INC	03/26/2015		00	\$655.56	CHK
	00194431	IS	EPIC AVIATION LP	03/26/2015		00	\$41,642.84	CHK
	00194432	IS	FISCHER VETERINARY CLINIC	03/26/2015		00	\$36.00	CHK
	00194433	IS	JOHN FLANAGAN MD	03/26/2015		00	\$2,501.88	CHK
	00194434	IS	WILBERT FREEMAN	03/26/2015		00	\$72.00	CHK
	00194435	IS	GAIL'S FLAGS & GOLF COURSE	03/26/2015		00	\$172.43	CHK
	00194436	IS	THE GALE GROUP INC	03/26/2015		00	\$203.20	CHK
	00194437	IS	GALLS	03/26/2015		00	\$137.94	CHK
	00194438	IS	JESUS T GARCIA JR	03/26/2015		00	\$72.00	CHK
	00194439	IS	GEOGRAPHIC INFORMATION SERVICES INC	03/26/2015		00	\$2,999.00	CHK
	00194440	IS	GLENDALE PARADE STORE LLC	03/26/2015		00	\$2,017.75	CHK
	00194441	IS	JOHN GONZALEZ JR	03/26/2015		00	\$144.00	CHK
	00194442	IS	ANDREW GOUDGE	03/26/2015		00	\$264.00	CHK
	00194443	IS	GREATER N B CHAMBER OF COMMERCE	03/26/2015		00	\$250.00	CHK
	00194444	IS	MATTHEW GREENE	03/26/2015		00	\$135.00	CHK
	00194445	IS	GT DISTRIBUTORS INC	03/26/2015		00	\$1,824.39	CHK
	00194446	IS	GULF COAST PAPER COMPANY	03/26/2015		00	\$39.64	CHK
00194447	IS	ICC (INTERNATIONAL CODE COUNCIL)	03/26/2015		00	\$578.89	CHK	
00194448	IS	JULIE IRLE	03/26/2015		00	\$32.00	CHK	
00194449	IS	RHIANNON IVY	03/26/2015		00	\$16.00	CHK	

**Consolidated Check Register Report
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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	00194450	IS	JAN PRO SAN ANTONIO	03/26/2015		00	\$1,986.00	CHK
	00194451	IS	JBG ORGANIC	03/26/2015		00	\$100.00	CHK
	00194452	IS	LAWRENCE E JOHNSON	03/26/2015		00	\$104.00	CHK
	00194453	IS	KRIEWALDT LAWN & TREE CARE INC	03/26/2015		00	\$1,400.00	CHK
	00194454	IS	L & E ACTUARIES & CONSULTANTS	03/26/2015		00	\$9,500.00	CHK
	00194455	IS	LOWER COLORADO RIVER AUTHORITY	03/26/2015		00	\$2,862.42	CHK
	00194456	IS	OLIVIA LOZANO	03/26/2015		00	\$11.00	CHK
	00194457	IS	MATERA PAPER COMPANY INC	03/26/2015		00	\$885.18	CHK
	00194458	IS	FRANKIE R MATOS	03/26/2015		00	\$144.00	CHK
	00194459	IS	KEITH D MCELROY	03/26/2015		00	\$420.00	CHK
	00194460	IS	MIDWEST TAPE (HOLLAND)	03/26/2015		00	\$202.94	CHK
	00194461	IS	LINDSEY MILLER	03/26/2015		00	\$397.80	CHK
	00194462	IS	MONTOYA ANDERSON CONSTRUCTION INC	03/26/2015		00	\$447,511.75	CHK
	00194463	IS	MOYA COMMUNICATIONS	03/26/2015		00	\$599.00	CHK
	00194464	IS	NAFECO INC	03/26/2015		00	\$596.00	CHK
	00194465	IS	NATIONAL DEVELOPMENT COUNCIL	03/26/2015		00	\$6,000.00	CHK
	00194466	IS	BARRY M NEEDLE	03/26/2015		00	\$72.00	CHK
	00194467	IS	NESTLE PURE LIFE	03/26/2015		00	\$111.58	CHK
	00194468	IS	NEW BRAUNFELS HERALD ZEITUNG INC	03/26/2015		00	\$80.26	CHK
	00194469	IS	NEW BRAUNFELS WELDERS SUPPLY INC	03/26/2015		00	\$49.25	CHK
	00194470	IS	DANIEL BRENT NICHOLS	03/26/2015		00	\$216.00	CHK
	00194471	IS	JOSH NILES	03/26/2015		00	\$58.94	CHK
	00194472	IS	NMT CORPORATION	03/26/2015		00	\$727.35	CHK
	00194473	IS	OFFICE DEPOT INC	03/26/2015		00	\$1,857.08	CHK
	00194474	IS	DOROTHY OVERMAN	03/26/2015		00	\$263.00	CHK
	00194475	IS	PAPA'S CAR WASH LLC	03/26/2015		00	\$388.00	CHK
	00194476	IS	PAWELEK & MOY INC	03/26/2015		00	\$1,470.00	CHK
	00194477	IS	PITNEY BOWES (371874)	03/26/2015		00	\$1,005.00	CHK
00194478	IS	PITNEY BOWES (371887)	03/26/2015		00	\$54.08	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	00194479	IS	PITNEY BOWES (371887)	03/26/2015		00	\$579.00	CHK
	00194480	IS	POOLSURE	03/26/2015		00	\$76.05	CHK
	00194481	IS	SHERRY POWELL	03/26/2015		00	\$10.78	CHK
	00194482	IS	PRIORITY DISPATCH CORPORATION	03/26/2015		00	\$59,820.00	CHK
	00194483	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	03/26/2015		00	\$425.00	CHK
	00194484	IS	PRUDENTIAL OVERALL SUPPLY	03/26/2015		00	\$539.06	CHK
	00194485	IS	QUICKVIEW TECHNOLOGIES INC	03/26/2015		00	\$13.45	CHK
	00194486	IS	VICTOR ROCHA	03/26/2015		00	\$32.00	CHK
	00194487	IS	QIANNA ROSS	03/26/2015		00	\$11.00	CHK
	00194488	IS	CARLOS SALAZAR	03/26/2015		00	\$100.00	CHK
	00194489	IS	CYDNIE SAMORA	03/26/2015		00	\$20.13	CHK
	00194490	IS	SCHMIDT & SONS INC	03/26/2015		00	\$1,486.85	CHK
	00194491	IS	SCHOOLIFE IN COMAL ISD #2	03/26/2015		00	\$666.67	CHK
	00194492	IS	DON SCHWARTING	03/26/2015		00	\$32.00	CHK
	00194493	IS	SEIDEL FAMILY PARTNERSHIP #1	03/26/2015		00	\$4,550.00	CHK
	00194494	IS	JEROME C SHAW	03/26/2015		00	\$104.00	CHK
	00194495	IS	SPRINGSHARE LLC	03/26/2015		00	\$3,296.00	CHK
	00194496	IS	STAR AWARDS	03/26/2015		00	\$1,795.00	CHK
	00194497	IS	TERRA DESIGN GROUP	03/26/2015		00	\$27,074.50	CHK
	00194498	IS	TEXASCHECKS LLC	03/26/2015		00	\$300.00	CHK
	00194499	IS	THE MX3 GROUP LLC	03/26/2015		00	\$1,270.00	CHK
	00194500	IS	THOMSON REUTERS - WEST	03/26/2015		00	\$596.00	CHK
	00194501	IS	THYSSENKRUPP ELEVATOR CORPORATION	03/26/2015		00	\$379.16	CHK
	00194502	IS	TIME WARNER CABLE	03/26/2015		00	\$129.46	CHK
	00194503	IS	TITLEIST	03/26/2015		00	\$357.25	CHK
	00194504	IS	J WADE TOMLINSON	03/26/2015		00	\$1,351.04	CHK
	00194505	IS	TRANE U S INC	03/26/2015		00	\$666.00	CHK
	00194506	IS	TW TELECOM	03/26/2015		00	\$2,943.53	CHK
00194507	IS	TX COMMISSION ON ENVIRONMENTAL	03/26/2015		00	\$20.00	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	00194508	IS	TX FLEET FUEL LTD	03/26/2015		00	\$14,232.72	CHK
	00194509	IS	UNIFIRST HOLDINGS INC	03/26/2015		00	\$644.23	CHK
	00194510	IS	VERIZON WIRELESS	03/26/2015		00	\$4,728.56	CHK
	00194511	IS	VERIZON WIRELESS	03/26/2015		00	\$6,857.85	CHK
	00194512	IS	VERIZON WIRELESS	03/26/2015		00	\$20.00	CHK
	00194513	IS	WASTE MANAGEMENT #4150000024-1015-7	03/26/2015		00	\$45.90	CHK
	00194514	IS	WASTE MANAGEMENT #4150000010-1015-6	03/26/2015		00	\$49,408.28	CHK
	00194515	IS	WINFIELD SOLUTIONS LLC	03/26/2015		00	\$7,008.55	CHK
	00194516	IS	ROSE M ZAMORA	03/26/2015		00	\$1,351.04	CHK
Machine Written							\$3,378,967.95	
Summary							\$4,197,346.29	

Gross Payroll-\$3,215,244.16
Debt Services-\$196,818.76

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