

**Consolidated Check Register Report from  
4/1/2015 to 4/30/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	09265924	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/02/2015	04/02/2015	00	\$10,079.48	EFT
	09322372	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/03/2015	04/03/2015	00	\$281,981.85	EFT
	10600348	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/16/2015	04/16/2015	00	\$9,776.25	EFT
	10795327	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/17/2015	04/17/2015	00	\$298,752.91	EFT
	12070920	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/30/2015	04/30/2015	00	\$9,776.25	EFT
	44677001	CX	AETNA LIFE INSURANCE COMPANY	04/27/2015	04/27/2015	00	\$58,806.68	EFT
	55664001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/30/2015	04/30/2015	00	\$32,563.51	EFT
	61314001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/16/2015	04/16/2015	00	\$13,608.52	EFT
	66063000	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/02/2015	04/02/2015	00	\$13,374.21	EFT
<b>Electronic Funds Transfer</b>							<b>\$728,719.66</b>	
Machine Written	00194517	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/02/2015	04/08/2015	00	\$6.00	CHK
	00194518	IS	ROY WADE ARLEDGE II	04/02/2015		00	\$195.00	CHK
	00194519	CX	ARTESIA SPRINGS LLC	04/02/2015	04/06/2015	00	\$11.24	CHK
	00194520	CX	AUSTIN FILTER SYSTEMS INC	04/02/2015	04/16/2015	00	\$7,135.62	CHK
	00194521	CX	BELLA LUNA SHUTTLE	04/02/2015	04/06/2015	00	\$200.00	CHK
	00194522	CX	BOUND TREE MEDICAL LLC	04/02/2015	04/06/2015	00	\$115.47	CHK
	00194523	CX	BOXX MODULAR	04/02/2015	04/08/2015	00	\$5,385.00	CHK
	00194524	CX	PATRICIA M CANTU	04/02/2015	04/06/2015	00	\$692.30	CHK
	00194525	CX	CINCINNATI LIFE INSURANCE CO	04/02/2015	04/09/2015	00	\$12.92	CHK
	00194526	CX	COATS ROSE	04/02/2015	04/06/2015	00	\$26,720.61	CHK
	00194527	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/02/2015	04/06/2015	00	\$304.85	CHK
	00194528	CX	EYE SAFETY SYSTEMS INC	04/02/2015	04/07/2015	00	\$1,307.00	CHK
	00194529	CX	FAMILY SUPPORT REGISTRY	04/02/2015	04/06/2015	00	\$588.44	CHK
	00194530	CX	FLASHER EQUIPMENT COMPANY	04/02/2015	04/07/2015	00	\$6,084.00	CHK
	00194531	CX	FREESE & NICHOLS	04/02/2015	04/08/2015	00	\$24,339.50	CHK
	00194532	CX	GRAINGER	04/02/2015	04/06/2015	00	\$258.50	CHK
	00194533	CX	GUADALUPE-BLANCO RIVER AUTHORITY	04/02/2015	04/06/2015	00	\$261.00	CHK
	00194534	CX	HEAR HERE	04/02/2015	04/07/2015	00	\$1,279.03	CHK
00194535	CX	HILL COUNTRY ELECTRIC SUPPLY	04/02/2015	04/06/2015	00	\$151.13	CHK	

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Machine Written	00194536	CX	HMT ENGINEERING & SURVEYING	04/02/2015	04/07/2015	00	\$92,288.75	CHK
	00194537	CX	THE HOME DEPOT SUPPLY	04/02/2015	04/22/2015	00	\$210,739.11	CHK
	00194538	CX	INNOVATIVE TURF SUPPLY INC	04/02/2015	04/21/2015	00	\$534.06	CHK
	00194539	CX	INTERNAL REVENUE SERVICE (CA)	04/02/2015	04/09/2015	00	\$40.00	CHK
	00194540	CX	JERDON ENTERPRISE LP	04/02/2015	04/09/2015	00	\$120,409.03	CHK
	00194541	CX	JONES AND BARTLETT PUBLISHERS LLC	04/02/2015	04/06/2015	00	\$1,071.36	CHK
	00194542	CX	JP MORGAN CHASE BANK	04/02/2015	04/02/2015	00	\$12,749.05	CHK
	00194543	CX	KNIGHT & PARTNERS	04/02/2015	04/13/2015	00	\$3,765.05	CHK
	00194544	CX	LIGHTHOUSE UNIFORM COMPANY	04/02/2015	04/06/2015	00	\$149.96	CHK
	00194545	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	04/02/2015	04/07/2015	00	\$6,139.88	CHK
	00194546	CX	MALDONADO NURSERY & LANDSCAPING INC	04/02/2015	04/07/2015	00	\$2,088.50	CHK
	00194547	CX	MARY K. VIEGELAHN	04/02/2015	04/07/2015	00	\$161.54	CHK
	00194548	CX	MARYLAND CHILD SUPPORT ACCOUNT	04/02/2015	04/06/2015	00	\$212.07	CHK
	00194549	CX	MATERA PAPER COMPANY INC	04/02/2015	04/06/2015	00	\$1,948.60	CHK
	00194550	CX	MCKAMIE KRUEGER LLP	04/02/2015	04/06/2015	00	\$4,397.40	CHK
	00194551	CX	MID-TEX TURF SUPPLY	04/02/2015	04/17/2015	00	\$249.00	CHK
	00194552	IS	MILLER UNIFORMS & EMBLEMS INC	04/02/2015		00	\$219.96	CHK
	00194553	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/02/2015	04/06/2015	00	\$5,850.28	CHK
	00194554	CX	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	04/02/2015	04/13/2015	00	\$1,864.50	CHK
	00194555	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/02/2015	04/08/2015	00	\$1,764.62	CHK
	00194556	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/02/2015		00	\$475.00	CHK
	00194557	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/02/2015	04/06/2015	00	\$333.25	CHK
	00194558	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/02/2015	04/07/2015	00	\$203.46	CHK
	00194559	CX	OCCUCARE INTERNATIONAL	04/02/2015	04/06/2015	00	\$30.00	CHK
	00194560	CX	OFFICE DEPOT INC	04/02/2015	04/09/2015	00	\$51.72	CHK
	00194561	CX	OTT PLUMBING COMPANY INC	04/02/2015	04/09/2015	00	\$1,123.21	CHK
	00194562	CX	PRE-PAID LEGAL SERVICES INC	04/02/2015	04/08/2015	00	\$567.76	CHK
	00194563	CX	PROFESSIONAL TURF PRODUCTS	04/02/2015	04/08/2015	00	\$73.22	CHK
	00194564	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	04/02/2015	04/07/2015	00	\$56,882.67	CHK

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Machine Written	00194565	CX	RABA-KISTNER CONSULTANTS INC	04/02/2015	04/08/2015	00	\$3,204.90	CHK
	00194566	CX	SCHULTZ GROUP INC	04/02/2015	04/07/2015	00	\$21,450.89	CHK
	00194567	CX	STATE CHEMICAL MANUFACTURING CO	04/02/2015	04/10/2015	00	\$168.08	CHK
	00194568	CX	SYMBOL ARTS	04/02/2015	04/07/2015	00	\$5,740.00	CHK
	00194569	CX	TARGET SPECIALTY PRODUCTS	04/02/2015	04/07/2015	00	\$31,486.02	CHK
	00194570	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	04/02/2015	04/09/2015	00	\$1,085.28	CHK
	00194571	CX	TG	04/02/2015	04/06/2015	00	\$208.89	CHK
	00194572	CX	TG	04/02/2015	04/06/2015	00	\$133.52	CHK
	00194573	CX	THOMSON REUTERS - WEST	04/02/2015	04/08/2015	00	\$55.00	CHK
	00194574	CX	TITLEIST	04/02/2015	04/07/2015	00	\$231.99	CHK
	00194575	CX	TRANE U S INC	04/02/2015	04/07/2015	00	\$281.94	CHK
	00194576	CX	THE TURF MEN	04/02/2015	04/07/2015	00	\$150.00	CHK
	00194577	CX	TX DEPARTMENT OF PUBLIC SAFETY	04/02/2015	04/17/2015	00	\$11.00	CHK
	00194578	CX	TX GOLF ASSOCIATION	04/02/2015	04/09/2015	00	\$906.00	CHK
	00194579	CX	TX MEDCLINIC	04/02/2015	04/07/2015	00	\$257.00	CHK
	00194580	CX	UNITED WAY OF COMAL COUNTY	04/02/2015	04/10/2015	00	\$342.50	CHK
	00194581	CX	US DEPARTMENT OF EDUCATION	04/02/2015	04/09/2015	00	\$154.47	CHK
	00194582	CX	VALMARK CHEVROLET	04/02/2015	04/06/2015	00	\$1,668.00	CHK
	00194583	CX	VERIZON WIRELESS	04/02/2015	04/10/2015	00	\$20.00	CHK
	00194584	CX	WASHINGTON STATE SUPPORT REGISTRY	04/02/2015	04/06/2015	00	\$212.07	CHK
	00194585	CX	WINFIELD SOLUTIONS LLC	04/02/2015	04/06/2015	00	\$20,164.66	CHK
	00194586	CX	WORKERS ASSISTANCE PROGRAM INC	04/02/2015	04/13/2015	00	\$600.00	CHK
	00194587	CX	ADECCO EMPLOYMENT SERVICES INC	04/02/2015	04/08/2015	00	\$1,548.40	CHK
	00194588	CX	ANNA ALDRIDGE	04/02/2015	04/06/2015	00	\$100.00	CHK
	00194589	CX	AMERICAN HERITAGE LIFE INSURANCE COMPANY	04/02/2015	04/07/2015	00	\$3,051.37	CHK
	00194590	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/02/2015	04/08/2015	00	\$1,294.98	CHK
	00194591	CX	BAKER & TAYLOR ENTERTAINMENT	04/02/2015	04/08/2015	00	\$207.64	CHK
	00194592	CX	BAXTER HEALTHCARE CORPORATION	04/02/2015	04/06/2015	00	\$2,168.29	CHK
	00194593	CX	REBECCA BETH BISHOP	04/02/2015	04/07/2015	00	\$105.00	CHK

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Machine Written	00194594	CX	BOUND TREE MEDICAL LLC	04/02/2015	04/06/2015	00	\$9,261.75	CHK
	00194595	CX	BOXX MODULAR	04/02/2015	04/08/2015	00	\$5,385.00	CHK
	00194596	CX	ROBERT BRAUNE	04/02/2015	04/10/2015	00	\$58.00	CHK
	00194597	CX	BRAUNTEX MATERIALS INC	04/02/2015	04/07/2015	00	\$3,380.84	CHK
	00194598	CX	STEVEN BROWN	04/02/2015	04/07/2015	00	\$125.00	CHK
	00194599	CX	LINDA CAMPBELL	04/02/2015	04/08/2015	00	\$18.00	CHK
	00194600	CX	ROBIN CAMPBELL-KUNKEL	04/02/2015	04/06/2015	00	\$2,499.42	CHK
	00194601	CX	DAVID CANTU	04/02/2015	04/07/2015	00	\$234.00	CHK
	00194602	CX	CARROT-TOP INDUSTRIES INC	04/02/2015	04/07/2015	00	\$293.18	CHK
	00194603	CX	FRANCOIS CASSIUS	04/02/2015	04/08/2015	00	\$78.00	CHK
	00194604	CX	CENTERPOINT ENERGY	04/02/2015	04/08/2015	00	\$895.10	CHK
	00194605	CX	CENTURYLINK	04/02/2015	04/06/2015	00	\$110.07	CHK
	00194606	IS	CGM AND ASSOCIATES	04/02/2015		00	\$1,935.00	CHK
	00194607	CX	CHASTANG FORD	04/02/2015	04/06/2015	00	\$501,710.00	CHK
	00194608	CX	ANA CHAVEZ	04/02/2015	04/02/2015	00	\$72.00	CHK
	00194609	CX	CHESMAR HOMES	04/02/2015	04/14/2015	00	\$458.01	CHK
	00194610	CX	CHIEF SUPPLY CORPORATION	04/02/2015	04/07/2015	00	\$120.48	CHK
	00194611	CX	COMAL ANIMAL CLINIC	04/02/2015	04/15/2015	00	\$376.23	CHK
	00194612	CX	COMAL COUNTY TAX OFFICE	04/02/2015	04/13/2015	00	\$337.50	CHK
	00194613	CX	MARY CRAWFORD-TODD	04/02/2015	04/06/2015	00	\$50.00	CHK
	00194614	CX	WILLIAM CURRO	04/02/2015	04/03/2015	00	\$300.00	CHK
	00194615	IS	EVERETT MARTY DAILEY	04/02/2015		00	\$144.00	CHK
	00194616	CX	DAVE'S CLEANERS	04/02/2015	04/07/2015	00	\$1,347.59	CHK
	00194617	IS	VINCENT DELGADO III	04/02/2015		00	\$3.00	CHK
	00194618	CX	DEMCO INC	04/02/2015	04/07/2015	00	\$573.18	CHK
00194619	CX	DENNY'S LOCK & KEY INC	04/02/2015	04/08/2015	00	\$121.50	CHK	
00194620	CX	DENTON NAVARRO ROCHA & BERNAL	04/02/2015	04/07/2015	00	\$2,333.00	CHK	
00194621	CX	DESIGNS FOR EVERY OCCASION	04/02/2015	04/13/2015	00	\$428.00	CHK	
00194622	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/02/2015	04/06/2015	00	\$139.40	CHK	

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Machine Written	00194623	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/02/2015	04/07/2015	00	\$125.00	CHK
	00194624	CX	CAITLIN PAIGE DRUMMOND	04/02/2015	04/08/2015	00	\$175.00	CHK
	00194625	CX	ENTENMANN-ROVIN COMPANY	04/02/2015	04/08/2015	00	\$96.50	CHK
	00194626	CX	EPIC AVIATION LP	04/02/2015	04/06/2015	00	\$15,204.93	CHK
	00194627	CX	EXECUTIME SOFTWARE LLC	04/02/2015	04/06/2015	00	\$7,500.00	CHK
	00194628	CX	FEDERAL EXPRESS CORPORATION	04/02/2015	04/06/2015	00	\$46.38	CHK
	00194629	CX	FIRST IN TEXAS FOUNDATION	04/02/2015	04/06/2015	00	\$400.00	CHK
	00194630	CX	DIANA NICOLE FOLSE	04/02/2015	04/16/2015	00	\$193.50	CHK
	00194631	CX	WILBERT FREEMAN	04/02/2015	04/13/2015	00	\$72.00	CHK
	00194632	CX	FREESE & NICHOLS	04/02/2015	04/08/2015	00	\$3,302.19	CHK
	00194633	CX	THE GALE GROUP INC	04/02/2015	04/13/2015	00	\$43.18	CHK
	00194634	CX	GOLF HOSPITALITY ASSOCIATES INC	04/02/2015	04/13/2015	00	\$1,022.00	CHK
	00194635	CX	CHRISTOPHER GOMEZ	04/02/2015	04/13/2015	00	\$8.50	CHK
	00194636	IS	JOHN GONZALEZ JR	04/02/2015		00	\$144.00	CHK
	00194637	CX	GRANDE TRUCK CENTER NORTH	04/02/2015	04/07/2015	00	\$1,865.17	CHK
	00194638	CX	GT DISTRIBUTORS INC	04/02/2015	04/08/2015	00	\$10,376.30	CHK
	00194639	CX	GUADA-COMA MECHANICAL INC	04/02/2015	04/07/2015	00	\$85.00	CHK
	00194640	CX	GARRISON HAYS	04/02/2015	04/07/2015	00	\$234.00	CHK
	00194641	CX	HEIL OF TEXAS	04/02/2015	04/06/2015	00	\$294,780.00	CHK
	00194643	CX	ICC (INTERNATIONAL CODE COUNCIL)	04/02/2015	04/08/2015	00	\$31.95	CHK
	00194644	CX	INTERMEDIX TECHNOLOGIES INC	04/02/2015	04/10/2015	00	\$6,348.06	CHK
	00194645	CX	K FRIESE & ASSOC INC	04/02/2015	04/10/2015	00	\$10,515.49	CHK
	00194646	CX	CHARIS KEENUM	04/02/2015	04/07/2015	00	\$30.05	CHK
	00194647	CX	KIMCO SERVICES INC	04/02/2015	04/07/2015	00	\$119.10	CHK
	00194648	CX	LUCAS MITCHELL LAKE	04/02/2015	04/07/2015	00	\$20.00	CHK
	00194649	CX	LES HALL	04/02/2015	04/06/2015	00	\$285.36	CHK
	00194650	CX	THE LINDLEY COMPANY	04/02/2015	04/07/2015	00	\$6,636.50	CHK
	00194651	CX	MARK D LUDWICK	04/02/2015	04/07/2015	00	\$78.00	CHK
	00194652	CX	ETHAN LUENSMANN	04/02/2015	04/09/2015	00	\$204.00	CHK

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Machine Written	00194653	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	04/02/2015	04/07/2015	00	\$184.68	CHK
	00194654	CX	M & S ENGINEERING LLC	04/02/2015	04/07/2015	00	\$15,848.75	CHK
	00194655	CX	MATERA PAPER COMPANY INC	04/02/2015	04/06/2015	00	\$1,125.44	CHK
	00194656	CX	FRANKIE R MATOS	04/02/2015	04/07/2015	00	\$144.00	CHK
	00194657	CX	JEFF MEIER	04/02/2015	04/06/2015	00	\$48.00	CHK
	00194658	CX	MIDWEST TAPE (HOLLAND)	04/02/2015	04/06/2015	00	\$49.98	CHK
	00194659	CX	MIKE PIETSCH P E CONSULTING SERVICE	04/02/2015	04/10/2015	00	\$24,500.00	CHK
	00194660	CX	MILLER UNIFORMS & EMBLEMS INC	04/02/2015	04/07/2015	00	\$4,472.93	CHK
	00194661	CX	JOHN MILLER	04/02/2015	04/07/2015	00	\$234.00	CHK
	00194662	CX	MOELLER INGALLS LLC	04/02/2015	04/07/2015	00	\$28,675.00	CHK
	00194663	CX	DONALD MORENO	04/02/2015	04/09/2015	00	\$50.79	CHK
	00194664	CX	SCOTT LEE MYATT	04/02/2015	04/06/2015	00	\$500.00	CHK
	00194665	CX	NAFECO INC	04/02/2015	04/07/2015	00	\$53,905.06	CHK
	00194666	CX	BARRY M NEEDLE	04/02/2015	04/13/2015	00	\$72.00	CHK
	00194667	CX	ANDREA MICHELLE NEILSON	04/02/2015	04/09/2015	00	\$50.00	CHK
	00194668	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/02/2015	04/06/2015	00	\$91.20	CHK
	00194669	CX	DANIEL BRENT NICHOLS	04/02/2015	04/06/2015	00	\$144.00	CHK
	00194670	CX	PATRICK F O'CONNELL	04/02/2015	04/07/2015	00	\$10.00	CHK
	00194671	CX	OFFICE DEPOT INC	04/02/2015	04/09/2015	00	\$1,310.11	CHK
	00194672	IS	MARTA LILIAN ORELLANA	04/02/2015		00	\$26.00	CHK
	00194673	IS	JAYESH P PATEL	04/02/2015		00	\$15.90	CHK
	00194674	CX	PEDERNALES ELECTRIC COOP INC	04/02/2015	04/06/2015	00	\$11.25	CHK
	00194675	CX	PENGUIN RANDOM HOUSE LLC	04/02/2015	04/06/2015	00	\$63.75	CHK
	00194676	CX	JAMES M POYLE II	04/02/2015	04/10/2015	00	\$144.00	CHK
	00194677	CX	RABA-KISTNER CONSULTANTS INC	04/02/2015	04/08/2015	00	\$3,917.10	CHK
	00194678	CX	REHLER VAUGHN & KOONE INC	04/02/2015	04/07/2015	00	\$50,127.58	CHK
	00194679	CX	RICOH USA PROGRAM	04/02/2015	04/06/2015	00	\$451.00	CHK
	00194680	CX	IRVIN RUSSELL	04/02/2015	04/07/2015	00	\$72.00	CHK
	00194681	CX	RAMONA M RYAN	04/02/2015	04/07/2015	00	\$3,000.00	CHK

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Machine Written	00194682	CX	SAM'S CLUB	04/02/2015	04/08/2015	00	\$85.20	CHK
	00194683	CX	SAN ANTONIO FOOD BANK	04/02/2015	04/07/2015	00	\$350.00	CHK
	00194684	CX	ALLISON SCHEFFEL	04/02/2015	04/06/2015	00	\$41.00	CHK
	00194685	CX	SCHULTZ GROUP INC	04/02/2015	04/07/2015	00	\$642.50	CHK
	00194686	CX	MICHAEL SEIBERT	04/02/2015	04/07/2015	00	\$234.00	CHK
	00194687	CX	SWANK MOTION PICTURES INC	04/02/2015	04/07/2015	00	\$298.00	CHK
	00194688	CX	ASHLEY SWIRSKY	04/02/2015	04/07/2015	00	\$500.00	CHK
	00194689	CX	T M R S	04/02/2015	04/06/2015	00	\$555,113.12	CHK
	00194690	CX	TERRACON CONSULTANTS INC	04/02/2015	04/06/2015	00	\$630.00	CHK
	00194691	CX	TIME WARNER CABLE	04/02/2015	04/10/2015	00	\$3,084.38	CHK
	00194692	CX	TIME WARNER CABLE	04/02/2015	04/10/2015	00	\$38.70	CHK
	00194693	CX	TITLEIST	04/02/2015	04/07/2015	00	\$136.40	CHK
	00194694	IS	WUIL ENRRIQUEZ DIAZ TORRES	04/02/2015		00	\$50.00	CHK
	00194695	CX	TOSHIBA FINANCIAL SERVICES	04/02/2015	04/07/2015	00	\$1,269.15	CHK
	00194696	CX	TRANE U S INC	04/02/2015	04/07/2015	00	\$491.01	CHK
	00194697	CX	TRIPLE R ELECTRIC INC	04/02/2015	04/08/2015	00	\$1,288.23	CHK
	00194698	CX	THE TURF MEN	04/02/2015	04/07/2015	00	\$1,295.00	CHK
	00194699	CX	TURNER OUTDOOR ADVERTISING LLC	04/02/2015	04/08/2015	00	\$1,275.00	CHK
	00194700	CX	TX COMMISSION ON FIRE PROTECTION	04/02/2015	04/14/2015	00	\$85.00	CHK
	00194701	CX	TX COMMISSION ON FIRE PROTECTION	04/02/2015	04/14/2015	00	\$85.00	CHK
	00194703	CX	TX FLEET FUEL LTD	04/02/2015	04/06/2015	00	\$28,748.52	CHK
	00194704	CX	TX MEDCLINIC	04/02/2015	04/07/2015	00	\$936.00	CHK
	00194705	CX	TX TOLLWAYS	04/02/2015	04/08/2015	00	\$3.48	CHK
	00194706	CX	UNIFIRST HOLDINGS INC	04/02/2015	04/07/2015	00	\$662.75	CHK
	00194707	CX	USB ENROLLMENT SERVICES LLC	04/02/2015	04/10/2015	00	\$810.00	CHK
	00194708	CX	DANIELLA VALDEZ	04/02/2015	04/07/2015	00	\$41.00	CHK
	00194709	CX	VALMARK CHEVROLET	04/02/2015	04/06/2015	00	\$1,800.00	CHK
	00194710	CX	VERIZON WIRELESS	04/02/2015	04/10/2015	00	\$20.00	CHK
	00194711	IS	KEVIN RAY WALKER	04/02/2015		00	\$100.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00194712	CX	TOM WIBERT	04/02/2015	04/07/2015	00	\$260.48	CHK
	00194713	CX	WORKERS ASSISTANCE PROGRAM INC	04/02/2015	04/13/2015	00	\$900.00	CHK
	00194714	IS	DEREK L WRENN	04/02/2015		00	\$10.00	CHK
	00194715	CX	ALLIED FIRE PROTECTION-SA LP	04/09/2015	04/14/2015	00	\$602.35	CHK
	00194716	CX	ANDREW ALMANZAR	04/09/2015	04/21/2015	00	\$270.24	CHK
	00194717	CX	AMERICAN HERITAGE LIFE INSURANCE COMPANY	04/09/2015	04/14/2015	00	\$3,033.01	CHK
	00194718	CX	ARIAS & ASSOCIATES INC	04/09/2015	04/13/2015	00	\$3,730.00	CHK
	00194719	CX	AT&T - 082513	04/09/2015	04/15/2015	00	\$270.44	CHK
	00194720	CX	AVIDGOLFER MAGAZINE	04/09/2015	04/14/2015	00	\$1,000.00	CHK
	00194721	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/09/2015	04/15/2015	00	\$2,756.46	CHK
	00194722	CX	BAKER & TAYLOR ENTERTAINMENT	04/09/2015	04/15/2015	00	\$395.10	CHK
	00194723	CX	TREVEN ELLIS BARDWELL	04/09/2015	04/17/2015	00	\$54.30	CHK
	00194724	CX	BLUEBONNET MOTORS INC	04/09/2015	04/16/2015	00	\$275.00	CHK
	00194725	CX	BOUND TREE MEDICAL LLC	04/09/2015	04/14/2015	00	\$1,454.50	CHK
	00194726	CX	ROBERT BRAUNE	04/09/2015	04/20/2015	00	\$44.00	CHK
	00194727	CX	BRAUNTEX MATERIALS INC	04/09/2015	04/16/2015	00	\$2,522.01	CHK
	00194728	CX	BRAUNTEX RENTALS INC	04/09/2015	04/15/2015	00	\$2,820.11	CHK
	00194729	CX	BUOY SERVICES	04/09/2015	04/16/2015	00	\$232.50	CHK
	00194730	CX	COTY BUTCHER	04/09/2015	04/13/2015	00	\$80.00	CHK
	00194731	CX	DAVID CANTU	04/09/2015	04/21/2015	00	\$66.00	CHK
	00194732	IS	PAMELA A CASTLE	04/09/2015		00	\$20.96	CHK
	00194733	CX	CENTER FOR ENTREPRENEURSHIP	04/09/2015	04/13/2015	00	\$115,761.00	CHK
	00194734	CX	CENTERPOINT ENERGY	04/09/2015	04/14/2015	00	\$2,726.21	CHK
	00194735	CX	CHIEF SUPPLY CORPORATION	04/09/2015	04/13/2015	00	\$112.48	CHK
	00194736	CX	MARK CHRISTIAN	04/09/2015	04/13/2015	00	\$80.00	CHK
	00194737	CX	CLIFTON LARSON ALLEN LLP	04/09/2015	04/13/2015	00	\$10,000.00	CHK
	00194738	CX	COMAL ANIMAL CLINIC	04/09/2015	04/15/2015	00	\$403.69	CHK
	00194739	CX	COMAL COUNTY	04/09/2015	04/14/2015	00	\$7,132.81	CHK
	00194740	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	04/09/2015	04/15/2015	00	\$474.00	CHK



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Machine Written	00194741	CX	CURRENT BUSINESS TECHNOLOGIES INC	04/09/2015	04/13/2015	00	\$106.20	CHK
	00194742	CX	D & M CONSTRUCTION CO INC	04/09/2015	04/15/2015	00	\$11,304.30	CHK
	00194743	IS	EVERETT MARTY DAILEY	04/09/2015		00	\$108.00	CHK
	00194744	CX	DENNY'S LOCK & KEY INC	04/09/2015	04/17/2015	00	\$23.50	CHK
	00194745	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/09/2015	04/20/2015	00	\$37.00	CHK
	00194746	CX	DYMAXION RESEARCH LIMITED	04/09/2015	04/27/2015	00	\$294.00	CHK
	00194747	CX	EMR ASTRO CLEAN INC	04/09/2015	04/21/2015	00	\$2,150.00	CHK
	00194748	CX	ENTENMANN-ROVIN COMPANY	04/09/2015	04/20/2015	00	\$74.50	CHK
	00194749	CX	EPIC AVIATION LP	04/09/2015	04/13/2015	00	\$15,244.77	CHK
	00194750	CX	CONSTANCE FAVARO	04/09/2015	04/13/2015	00	\$3,500.00	CHK
	00194751	CX	DAVID FERGUSON	04/09/2015	04/14/2015	00	\$108.00	CHK
	00194752	CX	WILBERT FREEMAN	04/09/2015	04/20/2015	00	\$72.00	CHK
	00194753	CX	THE GALE GROUP INC	04/09/2015	04/20/2015	00	\$42.43	CHK
	00194754	CX	GALLAGHER BENEFIT SERVICES INC	04/09/2015	04/13/2015	00	\$3,750.00	CHK
	00194755	CX	GLASSHOPPERS AUTO GLASS	04/09/2015	04/20/2015	00	\$179.00	CHK
	00194756	IS	JOHN GONZALEZ JR	04/09/2015		00	\$144.00	CHK
	00194757	CX	RICHARD GRAY	04/09/2015	04/21/2015	00	\$48.00	CHK
	00194758	CX	GT DISTRIBUTORS INC	04/09/2015	04/15/2015	00	\$216.80	CHK
	00194759	CX	GUADALUPE VALLEY ELECTRIC COOP INC	04/09/2015	04/13/2015	00	\$16.00	CHK
	00194760	CX	GULF COAST PAPER COMPANY	04/09/2015	04/13/2015	00	\$968.35	CHK
	00194761	CX	MICHAEL HAYES	04/09/2015	04/15/2015	00	\$235.00	CHK
	00194762	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/09/2015	04/14/2015	00	\$470.00	CHK
	00194763	CX	HILL PUBLICATIONS	04/09/2015	04/13/2015	00	\$800.00	CHK
	00194764	CX	THE HOME DEPOT SUPPLY	04/09/2015	04/22/2015	00	\$158,883.78	CHK
	00194765	IS	HOT TOMATOES ENTERTAINMENT CORP	04/09/2015		00	\$2,250.00	CHK
	00194766	CX	HUMANE SOCIETY OF NEW BRAUNFELS	04/09/2015	04/15/2015	00	\$13,722.06	CHK
	00194767	CX	JAN PRO SAN ANTONIO	04/09/2015	04/13/2015	00	\$775.00	CHK
	00194768	CX	JOHN DEERE COMPANY	04/09/2015	04/15/2015	00	\$38,109.64	CHK
	00194769	IS	ROBIN KUNKEL	04/09/2015		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	00194770	CX	LIZ LADSHAW	04/09/2015	04/16/2015	00	\$20.41	CHK
	00194771	CX	THOMAS LAGUNAS	04/09/2015	04/14/2015	00	\$10.00	CHK
	00194772	CX	LANDSCAPE COMMANDER LLC	04/09/2015	04/14/2015	00	\$4,700.00	CHK
	00194773	CX	JOE M LARA	04/09/2015	04/13/2015	00	\$112.13	CHK
	00194774	CX	LEISSNER AUTO PARTS INC	04/09/2015	04/14/2015	00	\$35.90	CHK
	00194775	CX	MAGELLAN ADVISORS LLC	04/09/2015	04/20/2015	00	\$5,850.00	CHK
	00194776	CX	MAILFINANCE INC	04/09/2015	04/16/2015	00	\$516.54	CHK
	00194777	CX	MAINTENANCE MANAGEMENT	04/09/2015	04/21/2015	00	\$9,935.41	CHK
	00194778	CX	JESUS MATA	04/09/2015	04/14/2015	00	\$234.00	CHK
	00194779	CX	FRANKIE R MATOS	04/09/2015	04/15/2015	00	\$108.00	CHK
	00194780	CX	MIDWEST TAPE (HOLLAND)	04/09/2015	04/15/2015	00	\$66.98	CHK
	00194781	CX	MILLER UNIFORMS & EMBLEMS INC	04/09/2015	04/14/2015	00	\$781.73	CHK
	00194782	CX	MOYA COMMUNICATIONS	04/09/2015	04/15/2015	00	\$503.50	CHK
	00194783	CX	NAFECO INC	04/09/2015	04/14/2015	00	\$56.49	CHK
	00194784	CX	NARDIS INC	04/09/2015	04/13/2015	00	\$169.95	CHK
	00194785	CX	NATIONAL BUSINESS FURNITURE	04/09/2015	04/14/2015	00	\$353.00	CHK
	00194786	CX	NATIONAL RESEARCH CENTER INC	04/09/2015	04/17/2015	00	\$2,800.00	CHK
	00194787	CX	THE NB SCENE	04/09/2015	04/14/2015	00	\$500.00	CHK
	00194788	CX	BARRY M NEEDLE	04/09/2015	04/20/2015	00	\$72.00	CHK
	00194789	CX	NESTLE PURE LIFE	04/09/2015	04/17/2015	00	\$93.00	CHK
	00194790	CX	NEW BRAUNFELS CANDY (NEW)	04/09/2015	04/15/2015	00	\$50.00	CHK
	00194791	CX	NEW BRAUNFELS UTILITIES	04/09/2015	04/13/2015	00	\$20,026.46	CHK
	00194792	CX	NEW BRAUNFELS UTILITIES	04/09/2015	04/13/2015	00	\$4,765.61	CHK
	00194793	CX	NEW BRAUNFELS UTILITIES	04/09/2015	04/13/2015	00	\$13,688.15	CHK
	00194794	CX	NEW BRAUNFELS UTILITIES	04/09/2015	04/13/2015	00	\$6,316.76	CHK
	00194795	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/09/2015	04/13/2015	00	\$95.00	CHK
	00194796	CX	DANIEL BRENT NICHOLS	04/09/2015	04/15/2015	00	\$108.00	CHK
	00194797	CX	OFFICE DEPOT INC	04/09/2015	04/21/2015	00	\$1,983.44	CHK
	00194798	CX	OZARKA NATURAL SPRING WATER	04/09/2015	04/15/2015	00	\$32.55	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	00194799	CX	PARK PLACE RECREATION DESIGNS INC	04/09/2015	04/14/2015	00	\$273.69	CHK
	00194800	CX	PATTERSON & ASSOCIATES	04/09/2015	04/14/2015	00	\$1,350.00	CHK
	00194801	CX	PCMG INC	04/09/2015	04/14/2015	00	\$4,575.00	CHK
	00194802	CX	POLLOCK COMPANIES	04/09/2015	04/14/2015	00	\$244.38	CHK
	00194803	CX	JAMES M POYLE II	04/09/2015	04/21/2015	00	\$108.00	CHK
	00194804	CX	PRISTINE TEXAS RIVERS INC	04/09/2015	04/20/2015	00	\$15,966.86	CHK
	00194805	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	04/09/2015	04/16/2015	00	\$490.00	CHK
	00194806	CX	PTS-POWER TEMP SYSTEMS INC	04/09/2015	04/15/2015	00	\$8,275.38	CHK
	00194807	CX	RABA-KISTNER CONSULTANTS INC	04/09/2015	04/14/2015	00	\$17,728.44	CHK
	00194808	CX	SAMUEL RAMIREZ	04/09/2015	04/29/2015	00	\$32.00	CHK
	00194809	CX	RECREATION CONSULTANTS OF TEXAS LLC	04/09/2015	04/13/2015	00	\$520.10	CHK
	00194810	CX	IRVIN RUSSELL	04/09/2015	04/16/2015	00	\$72.00	CHK
	00194811	CX	SAFESITE INC	04/09/2015	04/16/2015	00	\$817.00	CHK
	00194812	IS	CYDNIE SAMORA	04/09/2015		00	\$38.53	CHK
	00194813	CX	SAN ANTONIO MAGAZINE	04/09/2015	04/17/2015	00	\$1,380.00	CHK
	00194814	CX	TOM SCHEUERMANN	04/09/2015	04/13/2015	00	\$66.00	CHK
	00194815	CX	SCHMIDT & SONS INC	04/09/2015	04/13/2015	00	\$1,522.71	CHK
	00194816	CX	MANDI SCOTT	04/09/2015	04/16/2015	00	\$140.00	CHK
	00194817	CX	SEIDEL FAMILY PARTNERSHIP #1	04/09/2015	04/22/2015	00	\$4,550.00	CHK
	00194818	CX	SPOK INC	04/09/2015	04/14/2015	00	\$11.49	CHK
	00194819	CX	SUNGARD PUBLIC SECTOR INC	04/09/2015	04/14/2015	00	\$200.00	CHK
	00194820	CX	TEER ENTERPRISES INC	04/09/2015	04/13/2015	00	\$25,500.00	CHK
	00194821	CX	LYNN THOMPSON	04/09/2015	04/15/2015	00	\$38.38	CHK
	00194822	CX	TIME WARNER CABLE	04/09/2015	04/15/2015	00	\$29.73	CHK
	00194823	CX	TIME WARNER CABLE	04/09/2015	04/16/2015	00	\$52.50	CHK
	00194824	CX	TML INTERGOVERNMENTAL RISK POOL	04/09/2015	04/13/2015	00	\$1,200.00	CHK
	00194825	CX	TOSHIBA BUSINESS SOLUTIONS	04/09/2015	04/13/2015	00	\$12.84	CHK
	00194826	IS	INC TWIN REVERB PRODUCTIONS	04/09/2015		00	\$1,000.00	CHK
	00194827	CX	TX COMMISSION ON FIRE PROTECTION	04/09/2015	04/23/2015	00	\$85.00	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	00194828	CX	TX COMMISSION ON FIRE PROTECTION	04/09/2015	04/21/2015	00	\$85.00	CHK
	00194829	CX	TX COMMISSION ON FIRE PROTECTION	04/09/2015	04/28/2015	00	\$85.00	CHK
	00194830	CX	TX COMMISSION ON FIRE PROTECTION	04/09/2015	04/23/2015	00	\$85.00	CHK
	00194831	CX	TX COMMISSION ON FIRE PROTECTION	04/09/2015	04/23/2015	00	\$85.00	CHK
	00194832	CX	TX FLEET FUEL LTD	04/09/2015	04/14/2015	00	\$15,939.75	CHK
	00194833	CX	TX MEDCLINIC	04/09/2015	04/15/2015	00	\$1,368.00	CHK
	00194834	CX	U S BANCORP EQUIPMENT FINANCE INC	04/09/2015	04/15/2015	00	\$4,863.93	CHK
	00194835	CX	UNIFIRST HOLDINGS INC	04/09/2015	04/14/2015	00	\$681.69	CHK
	00194836	CX	UNITED STATES POSTAL SERVICES	04/09/2015	04/15/2015	00	\$1,000.00	CHK
	00194837	CX	ESTHER VASQUES	04/09/2015	04/21/2015	00	\$234.00	CHK
	00194838	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	04/16/2015		00	\$70,000.00	CHK
	00194839	CX	ALPHA MEDIA LLC	04/16/2015	04/20/2015	00	\$1,299.00	CHK
	00194840	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/16/2015	04/23/2015	00	\$6.00	CHK
	00194841	CX	AMMO ADVERTISING LLC	04/16/2015	04/23/2015	00	\$100.00	CHK
	00194842	CX	AUSTIN FILTER SYSTEMS INC	04/16/2015	04/23/2015	00	\$56,679.82	CHK
	00194843	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/16/2015	04/20/2015	00	\$1,205.05	CHK
	00194844	CX	BAKER & TAYLOR ENTERTAINMENT	04/16/2015	04/20/2015	00	\$136.44	CHK
	00194845	CX	BAKER-AICKLEN & ASSOC INC	04/16/2015	04/21/2015	00	\$1,430.00	CHK
	00194846	CX	BLUEBONNET MOTORS INC	04/16/2015	04/20/2015	00	\$1,458.67	CHK
	00194847	CX	ROBERT BRAUNE	04/16/2015	04/30/2015	00	\$122.00	CHK
	00194848	CX	BUCKEYE CLEANING CENTER	04/16/2015	04/21/2015	00	\$69.62	CHK
	00194849	CX	BURTON'S FIRE INC	04/16/2015	04/20/2015	00	\$3,541.20	CHK
	00194850	CX	PATRICIA M CANTU	04/16/2015	04/21/2015	00	\$692.30	CHK
	00194851	CX	BARRON CASTEEL	04/16/2015	04/23/2015	00	\$300.00	CHK
	00194852	CX	CENTERPOINT ENERGY	04/16/2015	04/21/2015	00	\$1,279.49	CHK
	00194853	CX	CINCINNATI LIFE INSURANCE CO	04/16/2015	04/21/2015	00	\$12.92	CHK
	00194854	CX	JAMES CRAWFORD	04/16/2015	04/21/2015	00	\$6.00	CHK
	00194855	CX	CTEHA	04/16/2015	04/24/2015	00	\$65.00	CHK
	00194856	CX	DAVE'S CLEANERS	04/16/2015	04/21/2015	00	\$1,680.35	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	00194857	CX	DESTEFANO TIRE & AUTO SERVICE CTR	04/16/2015	04/20/2015	00	\$491.31	CHK
	00194858	CX	DIGITAL D-SIGNS	04/16/2015	04/23/2015	00	\$50.00	CHK
	00194859	CX	DRAGON FIRE SYSTEMS	04/16/2015	04/21/2015	00	\$138.60	CHK
	00194860	CX	ECO PARTNERS INCORPORATED	04/16/2015	04/21/2015	00	\$3,153.00	CHK
	00194861	CX	AJA L EDWARDS	04/16/2015	04/23/2015	00	\$150.00	CHK
	00194862	CX	ELEGANT LIMOUSINE & CHARTER	04/16/2015	04/20/2015	00	\$402.00	CHK
	00194863	CX	EWING	04/16/2015	04/21/2015	00	\$973.20	CHK
	00194864	CX	FAMILY SUPPORT REGISTRY	04/16/2015	04/20/2015	00	\$588.44	CHK
	00194865	IS	ELSA FITE	04/16/2015		00	\$6.00	CHK
	00194866	CX	TARRIA FRANKEN	04/16/2015	04/20/2015	00	\$122.00	CHK
	00194867	CX	FRAZER LTD	04/16/2015	04/23/2015	00	\$316.84	CHK
	00194868	CX	WILBERT FREEMAN	04/16/2015	04/21/2015	00	\$144.00	CHK
	00194869	IS	THE GALE GROUP INC	04/16/2015		00	\$52.17	CHK
	00194870	CX	LEAH A GARCIA	04/16/2015	04/24/2015	00	\$200.00	CHK
	00194871	IS	MARK GARRISON	04/16/2015		00	\$6.00	CHK
	00194872	CX	GETTY IMAGES INC	04/16/2015	04/22/2015	00	\$1,499.00	CHK
	00194873	IS	JOHN GONZALEZ JR	04/16/2015		00	\$72.00	CHK
	00194874	IS	DEBORAH GRAY	04/16/2015		00	\$6.00	CHK
	00194875	CX	GREATER N B CHAMBER OF COMMERCE	04/16/2015	04/22/2015	00	\$78,046.14	CHK
	00194876	CX	GEORGE GREEN	04/16/2015	04/24/2015	00	\$200.00	CHK
	00194877	CX	GT DISTRIBUTORS INC	04/16/2015	04/23/2015	00	\$17,137.48	CHK
	00194878	CX	GUADALUPE APPRAISAL DISTRICT	04/16/2015	04/22/2015	00	\$9,763.07	CHK
	00194879	CX	GULF COAST PAPER COMPANY	04/16/2015	04/20/2015	00	\$211.47	CHK
	00194880	IS	HENRY ROLAND GUTIERREZ	04/16/2015		00	\$600.00	CHK
	00194881	CX	STEVE HANNA	04/16/2015	04/20/2015	00	\$915.00	CHK
	00194882	IS	JESSICA HANSMANN	04/16/2015		00	\$6.00	CHK
	00194883	CX	HDR INC	04/16/2015	04/21/2015	00	\$13,338.75	CHK
	00194884	CX	HERMES INS AGENCY INC	04/16/2015	04/29/2015	00	\$3,252.21	CHK
	00194885	CX	HESELBEIN TIRE SOUTHWEST	04/16/2015	04/20/2015	00	\$9,033.96	CHK

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Machine Written	00194886	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/16/2015	04/20/2015	00	\$75.00	CHK
	00194887	CX	HILL COUNTRY ELECTRIC SUPPLY	04/16/2015	04/20/2015	00	\$105.44	CHK
	00194888	CX	JACE HOBBS	04/16/2015	04/20/2015	00	\$239.00	CHK
	00194889	CX	STEPHEN HOCK	04/16/2015	04/29/2015	00	\$6.00	CHK
	00194890	CX	INFOGROUP INC	04/16/2015	04/22/2015	00	\$395.00	CHK
	00194891	CX	INTERNAL REVENUE SERVICE (CA)	04/16/2015	04/27/2015	00	\$40.00	CHK
	00194892	CX	RHIANNON IVY	04/16/2015	04/20/2015	00	\$122.00	CHK
	00194893	CX	SHANNON JACKSON	04/16/2015	04/20/2015	00	\$100.00	CHK
	00194894	CX	JAN WAY COMPANY USA INC	04/16/2015	04/20/2015	00	\$1,112.40	CHK
	00194895	CX	JOHN WRIGHT ASSOCIATES INC	04/16/2015	04/20/2015	00	\$1,420.80	CHK
	00194896	CX	LAWRENCE E JOHNSON	04/16/2015	04/27/2015	00	\$78.00	CHK
	00194897	CX	JP MORGAN CHASE BANK	04/16/2015	04/16/2015	00	\$12,600.30	CHK
	00194898	IS	TIFFANY KANNARD	04/16/2015		00	\$6.00	CHK
	00194899	IS	SANDRA KEITH	04/16/2015		00	\$6.00	CHK
	00194900	CX	KINGS RIVER CASTING INC	04/16/2015	04/21/2015	00	\$3,221.00	CHK
	00194901	CX	KUSTOM RANCH SERVICES INC	04/16/2015	04/22/2015	00	\$235.00	CHK
	00194902	CX	MAUREEN LANDA DIAZ	04/16/2015	04/27/2015	00	\$480.00	CHK
	00194903	CX	LIGHTHOUSE UNIFORM COMPANY	04/16/2015	04/21/2015	00	\$149.96	CHK
	00194904	CX	NATALIE R LILLIBRIDGE	04/16/2015	04/21/2015	00	\$139.20	CHK
	00194905	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	04/16/2015	04/20/2015	00	\$55.00	CHK
	00194906	IS	LAURA MACDONALD	04/16/2015		00	\$6.00	CHK
	00194907	CX	MARY K. VIEGELAHN	04/16/2015	04/20/2015	00	\$161.54	CHK
	00194908	CX	MARYLAND CHILD SUPPORT ACCOUNT	04/16/2015	04/21/2015	00	\$212.07	CHK
	00194909	CX	MATERA PAPER COMPANY INC	04/16/2015	04/21/2015	00	\$1,528.81	CHK
	00194910	CX	FRANKIE R MATOS	04/16/2015	04/21/2015	00	\$144.00	CHK
	00194911	CX	MILLER UNIFORMS & EMBLEMS INC	04/16/2015	04/23/2015	00	\$35.76	CHK
	00194912	CX	GILBERT MOLINA JR	04/16/2015	04/21/2015	00	\$122.00	CHK
	00194913	IS	FRANK MORENO	04/16/2015		00	\$64.00	CHK
	00194914	CX	NATIONAL DEVELOPMENT COUNCIL	04/16/2015	04/21/2015	00	\$6,000.00	CHK

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Machine Written	00194915	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/16/2015	04/20/2015	00	\$6,050.28	CHK
	00194916	CX	BARRY M NEEDLE	04/16/2015	04/22/2015	00	\$72.00	CHK
	00194917	CX	NEW BRAUNFELS ART LEAGUE	04/16/2015	04/22/2015	00	\$200.00	CHK
	00194918	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	04/16/2015		00	\$1,831.50	CHK
	00194919	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/16/2015		00	\$470.00	CHK
	00194920	CX	NEW BRAUNFELS PUBLIC LIBRARY	04/16/2015	04/29/2015	00	\$450.00	CHK
	00194921	CX	NEW BRAUNFELS UTILITIES	04/16/2015	04/29/2015	00	\$3,027.23	CHK
	00194922	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/16/2015	04/20/2015	00	\$138.40	CHK
	00194923	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/16/2015	04/21/2015	00	\$203.46	CHK
	00194924	CX	DANIEL BRENT NICHOLS	04/16/2015	04/20/2015	00	\$160.00	CHK
	00194925	CX	SANDRA J NOLTE	04/16/2015	04/30/2015	00	\$200.00	CHK
	00194926	CX	OFFICE DEPOT INC	04/16/2015	04/24/2015	00	\$1,962.41	CHK
	00194927	CX	OZARKA NATURAL SPRING WATER	04/16/2015	04/20/2015	00	\$127.10	CHK
	00194928	CX	JOHN PAINE	04/16/2015	04/20/2015	00	\$120.00	CHK
	00194929	IS	CYNTHIA PEREZ	04/16/2015		00	\$6.00	CHK
	00194930	CX	WAYNE H PETERS	04/16/2015	04/20/2015	00	\$200.00	CHK
	00194931	IS	KRISTOPHER PHILLIPS	04/16/2015		00	\$1,000.00	CHK
	00194932	CX	JORGE PINILLO	04/16/2015	04/20/2015	00	\$37.85	CHK
	00194933	CX	POOLSURE	04/16/2015	04/21/2015	00	\$82.50	CHK
	00194934	CX	JAMES M POYLE II	04/16/2015	04/21/2015	00	\$144.00	CHK
	00194935	CX	PRE-PAID LEGAL SERVICES INC	04/16/2015	04/22/2015	00	\$567.76	CHK
	00194936	CX	RONALD R REAVES	04/16/2015	04/20/2015	00	\$200.00	CHK
	00194937	CX	RECORDED BOOKS	04/16/2015	04/23/2015	00	\$3,000.00	CHK
	00194938	CX	RICHARD J LEIDL P C	04/16/2015	04/22/2015	00	\$4,074.00	CHK
	00194939	CX	RICOH USA PROGRAM	04/16/2015	04/20/2015	00	\$100.00	CHK
	00194940	CX	RIVER CITY CATERING	04/16/2015	04/21/2015	00	\$414.25	CHK
	00194941	CX	RIVER CITY ENGINEERING LTD	04/16/2015	04/20/2015	00	\$15,658.05	CHK
	00194942	CX	QIANNA ROSS	04/16/2015	04/20/2015	00	\$122.00	CHK
	00194943	CX	RAMONA M RYAN	04/16/2015	04/21/2015	00	\$3,000.00	CHK

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Machine Written	00194944	CX	SAFESHRED INC	04/16/2015	04/20/2015	00	\$90.00	CHK
	00194945	CX	SCHOOLIFE	04/16/2015	04/27/2015	00	\$666.67	CHK
	00194946	IS	CHRISTOPHER SCOTT	04/16/2015		00	\$64.00	CHK
	00194947	IS	JEROME C SHAW	04/16/2015		00	\$78.00	CHK
	00194948	CX	SIDDONS FIRE APPARATUS INC	04/16/2015	04/20/2015	00	\$1,175.28	CHK
	00194949	CX	SMITH PAINTING & DRYWALL	04/16/2015	04/20/2015	00	\$12,400.00	CHK
	00194950	IS	JAMES SMITH	04/16/2015		00	\$6.00	CHK
	00194951	CX	STACY SNELL	04/16/2015	04/21/2015	00	\$535.42	CHK
	00194952	CX	SWANK MOTION PICTURES INC	04/16/2015	04/21/2015	00	\$274.00	CHK
	00194953	CX	TEER ENTERPRISES INC	04/16/2015	04/21/2015	00	\$2,600.00	CHK
	00194954	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	04/16/2015	04/23/2015	00	\$1,072.36	CHK
	00194955	CX	TEXASCHECKS LLC	04/16/2015	04/22/2015	00	\$1,020.00	CHK
	00194956	CX	TG	04/16/2015	04/20/2015	00	\$208.89	CHK
	00194957	CX	TG	04/16/2015	04/20/2015	00	\$133.52	CHK
	00194958	CX	THOMSON REUTERS - WEST	04/16/2015	04/21/2015	00	\$55.00	CHK
	00194959	CX	TIME WARNER CABLE	04/16/2015	04/22/2015	00	\$7,035.91	CHK
	00194960	CX	TIME WARNER CABLE	04/16/2015	04/22/2015	00	\$151.00	CHK
	00194961	CX	TIP TOP CLEANERS & TUXEDOS	04/16/2015	04/28/2015	00	\$670.14	CHK
	00194962	CX	TITLEIST	04/16/2015	04/22/2015	00	\$1,281.44	CHK
	00194963	CX	TOSHIBA FINANCIAL SERVICES	04/16/2015	04/22/2015	00	\$5,063.41	CHK
	00194964	CX	TX COMMISSION ON FIRE PROTECTION	04/16/2015	04/28/2015	00	\$85.00	CHK
	00194965	CX	TX COMMISSION ON FIRE PROTECTION	04/16/2015	04/28/2015	00	\$85.00	CHK
	00194966	CX	TX COMMISSION ON FIRE PROTECTION	04/16/2015	04/28/2015	00	\$85.00	CHK
	00194967	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	04/16/2015		00	\$64.00	CHK
	00194968	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	04/16/2015		00	\$96.00	CHK
	00194969	CX	TX DEPT OF TRANSPORTATION	04/16/2015	04/22/2015	00	\$6,628.00	CHK
	00194970	CX	TX FLEET FUEL LTD	04/16/2015	04/20/2015	00	\$15,134.77	CHK
	00194971	CX	ULINE INC	04/16/2015	04/22/2015	00	\$299.39	CHK
	00194972	CX	UNIFIRST HOLDINGS INC	04/16/2015	04/21/2015	00	\$698.47	CHK



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Machine Written	00194973	CX	UNITED WAY OF COMAL COUNTY	04/16/2015	04/21/2015	00	\$342.50	CHK
	00194974	CX	US DEPARTMENT OF EDUCATION	04/16/2015	04/23/2015	00	\$197.40	CHK
	00194975	CX	VALLANCE INC	04/16/2015	04/21/2015	00	\$219.00	CHK
	00194976	CX	VALMARK CHEVROLET	04/16/2015	04/20/2015	00	\$3,600.00	CHK
	00194977	IS	JOE VARGAS	04/16/2015		00	\$115.00	CHK
	00194978	CX	JUANITA VELASQUEZ	04/16/2015	04/20/2015	00	\$6.00	CHK
	00194979	IS	GREG WALKER	04/16/2015		00	\$64.00	CHK
	00194980	IS	TOMMY WARD	04/16/2015		00	\$2,500.00	CHK
	00194981	CX	WASHINGTON STATE SUPPORT REGISTRY	04/16/2015	04/20/2015	00	\$212.07	CHK
	00194982	CX	WASTE MANAGEMENT #415000024-1015-7	04/16/2015	04/22/2015	00	\$32.96	CHK
	00194983	CX	WASTE MANAGEMENT #415000010-1015-6	04/16/2015	04/21/2015	00	\$112,817.14	CHK
	00194984	IS	WEIGHT WATCHERS NORTH AMERICA INC	04/16/2015		00	\$1,209.00	CHK
	00194985	CX	WESTERN STATES FIRE PROTECTION	04/16/2015	04/23/2015	00	\$5,820.00	CHK
	00194986	CX	KYLE ANDREW WHITE	04/16/2015	04/20/2015	00	\$100.00	CHK
	00194987	CX	WINGFOOT COMMERCIAL TIRE SYS INC	04/16/2015	04/21/2015	00	\$3,943.51	CHK
	00194988	CX	RACHEL WITTE	04/16/2015	04/20/2015	00	\$122.00	CHK
	00194989	CX	DEBBIE WONSANG	04/16/2015	04/21/2015	00	\$122.00	CHK
	00194990	CX	AARC ENVIRONMENTAL INC	04/23/2015	04/28/2015	00	\$334.54	CHK
	00194991	CX	ALLIED ADVERTISING	04/23/2015	04/28/2015	00	\$335.10	CHK
	00194992	CX	ANCHOR ACCESS CONTROL	04/23/2015	04/27/2015	00	\$440.00	CHK
	00194993	CX	ARIAS & ASSOCIATES INC	04/23/2015	04/27/2015	00	\$4,700.55	CHK
	00194994	CX	ARTESIA SPRINGS LLC	04/23/2015	04/27/2015	00	\$71.22	CHK
	00194995	CX	AT&T	04/23/2015	04/28/2015	00	\$10,790.94	CHK
	00194996	CX	AT&T	04/23/2015	04/28/2015	00	\$2,671.50	CHK
	00194997	CX	AVIDGOLFER MAGAZINE	04/23/2015	04/30/2015	00	\$1,000.00	CHK
	00194998	CX	B & B COMMERCIAL PRINTING	04/23/2015	04/28/2015	00	\$47.00	CHK
	00194999	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/23/2015	04/27/2015	00	\$2,239.68	CHK
	00195000	CX	BAKER & TAYLOR ENTERTAINMENT	04/23/2015	04/27/2015	00	\$28.34	CHK
	00195001	CX	BIO-WEST INC	04/23/2015	04/29/2015	00	\$62,178.28	CHK

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Machine Written	00195002	CX	BLECK ELECTRIC COMPANY	04/23/2015	04/29/2015	00	\$1,585.00	CHK
	00195003	CX	B G BRADFUTE	04/23/2015	04/27/2015	00	\$150.00	CHK
	00195004	IS	ROBERT BRAUNE	04/23/2015		00	\$30.00	CHK
	00195005	CX	BUG-A-MEISTER	04/23/2015	04/29/2015	00	\$75.00	CHK
	00195006	CX	THOMAS BUSHUR	04/23/2015	04/27/2015	00	\$89.00	CHK
	00195007	CX	C & S ELECTRIC INC	04/23/2015	04/28/2015	00	\$2,102.84	CHK
	00195008	CX	CATERALL	04/23/2015	04/28/2015	00	\$4,342.50	CHK
	00195009	CX	CENTERPOINT ENERGY	04/23/2015	04/28/2015	00	\$31.67	CHK
	00195010	CX	CHIEF SUPPLY CORPORATION	04/23/2015	04/27/2015	00	\$472.45	CHK
	00195011	IS	EVERETT MARTY DAILEY	04/23/2015		00	\$108.00	CHK
	00195012	CX	DENNY'S LOCK & KEY INC	04/23/2015	04/29/2015	00	\$1,189.70	CHK
	00195013	IS	DESIGN WORKSHOP INC	04/23/2015		00	\$17,901.45	CHK
	00195014	IS	DIGITAL D-SIGNS	04/23/2015		00	\$1,902.00	CHK
	00195015	CX	DOMINATOR TERMITE & PEST CONTROL CO	04/23/2015	04/29/2015	00	\$420.00	CHK
	00195016	CX	ELECTION SYSTEMS & SOFTWARE INC	04/23/2015	04/27/2015	00	\$993.83	CHK
	00195017	IS	EMERGENCY PET CLINIC	04/23/2015		00	\$201.00	CHK
	00195018	CX	EPIC AVIATION LP	04/23/2015	04/27/2015	00	\$17,358.03	CHK
	00195019	IS	FAS-TES NEW BRAUNFELS	04/23/2015		00	\$623.00	CHK
	00195020	CX	DAVID FERGUSON	04/23/2015	04/29/2015	00	\$79.35	CHK
	00195021	CX	WILBERT FREEMAN	04/23/2015	04/29/2015	00	\$54.00	CHK
	00195022	CX	FREESE & NICHOLS	04/23/2015	04/28/2015	00	\$16,949.64	CHK
	00195023	IS	THE GALE GROUP INC	04/23/2015		00	\$97.01	CHK
	00195024	CX	GAMETIME	04/23/2015	04/27/2015	00	\$494.69	CHK
	00195025	CX	JESUS T GARCIA JR	04/23/2015	04/28/2015	00	\$72.00	CHK
	00195027	IS	JOANNE ELIZABETH RAY GIBBS	04/23/2015		00	\$35.00	CHK
	00195028	CX	GOLF HOSPITALITY ASSOCIATES INC	04/23/2015	04/28/2015	00	\$1,022.00	CHK
	00195029	CX	GULF COAST PAPER COMPANY	04/23/2015	04/27/2015	00	\$302.67	CHK
	00195030	IS	KATIE M HALEY	04/23/2015		00	\$15.00	CHK
	00195031	CX	HILL COUNTRY HILLSIDE LTD	04/23/2015	04/29/2015	00	\$150.00	CHK

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Machine Written	00195032	CX	HMT ENGINEERING & SURVEYING	04/23/2015	04/29/2015	00	\$1,825.00	CHK
	00195033	CX	THE HOME DEPOT SUPPLY	04/23/2015	04/29/2015	00	\$186,571.76	CHK
	00195034	IS	INTERMEDIX TECHNOLOGIES INC	04/23/2015		00	\$6,906.93	CHK
	00195035	CX	JERDON ENTERPRISE LP	04/23/2015	04/30/2015	00	\$30,114.99	CHK
	00195036	CX	JP MORGAN CHASE BANK	04/23/2015	04/24/2015	00	\$26.00	CHK
	00195037	CX	K FRIESE & ASSOC INC	04/23/2015	04/27/2015	00	\$8,283.47	CHK
	00195038	IS	CHARIS KEENUM	04/23/2015		00	\$30.05	CHK
	00195039	CX	KIMCO SERVICES INC	04/23/2015	04/27/2015	00	\$388.53	CHK
	00195040	CX	CHRISTIAN JAMES KNUDSTRUP	04/23/2015	04/27/2015	00	\$135.00	CHK
	00195041	CX	LANGUAGE LINE SERVICES	04/23/2015	04/27/2015	00	\$343.52	CHK
	00195042	CX	LEE ENGINEERING LLC	04/23/2015	04/27/2015	00	\$9,791.00	CHK
	00195043	IS	RACHEL LEWIS	04/23/2015		00	\$18.00	CHK
	00195044	CX	LEXISNEXIS RISK DATA MANAGEMENT	04/23/2015	04/30/2015	00	\$22.00	CHK
	00195045	CX	LOWER COLORADO RIVER AUTHORITY	04/23/2015	04/27/2015	00	\$3,090.82	CHK
	00195046	IS	RACHEL LUSSIER	04/23/2015		00	\$10.00	CHK
	00195047	CX	MATERA PAPER COMPANY INC	04/23/2015	04/27/2015	00	\$513.50	CHK
	00195048	CX	FRANKIE R MATOS	04/23/2015	04/30/2015	00	\$126.00	CHK
	00195049	CX	MIDWEST TAPE (HOLLAND)	04/23/2015	04/27/2015	00	\$124.96	CHK
	00195050	CX	MILLER UNIFORMS & EMBLEMS INC	04/23/2015	04/29/2015	00	\$268.00	CHK
	00195051	CX	LINDSEY MILLER	04/23/2015	04/27/2015	00	\$171.85	CHK
	00195052	CX	MISSION ICE EQUIPMENT CO &	04/23/2015	04/27/2015	00	\$310.75	CHK
	00195053	CX	MITY-LITE INC	04/23/2015	04/27/2015	00	\$7,733.52	CHK
	00195054	CX	MORNINGSIDE CONGREGATION OF JEHOVAH'S WITNESSES	04/23/2015	04/27/2015	00	\$500.00	CHK
	00195055	IS	MOYA COMMUNICATIONS	04/23/2015		00	\$210.50	CHK
	00195056	CX	RICHARD MYLIUS	04/23/2015	04/28/2015	00	\$99.99	CHK
	00195057	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/23/2015	04/30/2015	00	\$342.48	CHK
	00195058	CX	NEW BRAUNFELS HERALD ZEITUNG INC	04/23/2015	04/29/2015	00	\$3,058.02	CHK
	00195059	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/23/2015	04/27/2015	00	\$217.45	CHK

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Machine Written	00195060	CX	DANIEL BRENT NICHOLS	04/23/2015	04/27/2015	00	\$108.00	CHK
	00195061	IS	NIGHTOWLS MUSIC LLC	04/23/2015		00	\$1,600.00	CHK
	00195062	CX	OFFICE DEPOT INC	04/23/2015	04/30/2015	00	\$1,170.85	CHK
	00195063	CX	OMNIBASE SERVICES OF TEXAS LP	04/23/2015	04/30/2015	00	\$2,952.00	CHK
	00195064	IS	PAPA'S CAR WASH LLC	04/23/2015		00	\$520.00	CHK
	00195065	CX	PENGUIN RANDOM HOUSE LLC	04/23/2015	04/28/2015	00	\$30.00	CHK
	00195066	IS	POWERDETAILS LLC	04/23/2015		00	\$2,945.00	CHK
	00195067	IS	JAMES M POYLE II	04/23/2015		00	\$72.00	CHK
	00195068	IS	PRISTINE TEXAS RIVERS INC	04/23/2015		00	\$1,050.00	CHK
	00195069	CX	JACOB PULLEN	04/23/2015	04/27/2015	00	\$239.00	CHK
	00195070	CX	QUICK SERIES PUBLISHING INC	04/23/2015	04/28/2015	00	\$386.09	CHK
	00195071	CX	RABA-KISTNER CONSULTANTS INC	04/23/2015	04/27/2015	00	\$11,818.95	CHK
	00195072	CX	RECREATION CONSULTANTS OF TEXAS LLC	04/23/2015	04/27/2015	00	\$616.00	CHK
	00195073	CX	RPS ESPEY	04/23/2015	04/27/2015	00	\$43,644.86	CHK
	00195074	CX	VALERIE JANE RYAN	04/23/2015	04/28/2015	00	\$40.00	CHK
	00195075	CX	SAN ANTONIO FOOD BANK	04/23/2015	04/28/2015	00	\$350.00	CHK
	00195076	CX	SCHMIDT & SONS INC	04/23/2015	04/27/2015	00	\$1,108.17	CHK
	00195077	CX	SCOTT EQUIPMENT INC	04/23/2015	04/28/2015	00	\$30.59	CHK
	00195078	CX	ARIETTA M SHEPHERD	04/23/2015	04/28/2015	00	\$10.00	CHK
	00195079	CX	CHRISTOPHER A SNYDER	04/23/2015	04/28/2015	00	\$239.00	CHK
	00195080	CX	STAR AWARDS	04/23/2015	04/28/2015	00	\$78.00	CHK
	00195081	CX	SUPLIZE INC	04/23/2015	04/28/2015	00	\$19.92	CHK
	00195082	CX	SWCA ENVIRONMENTAL CONSULTANTS	04/23/2015	04/28/2015	00	\$10,481.54	CHK
	00195083	CX	TERRACON CONSULTANTS INC	04/23/2015	04/27/2015	00	\$1,625.00	CHK
	00195084	CX	THARP PHOTOGRAPHIC SERVICES	04/23/2015	04/27/2015	00	\$217.50	CHK
	00195085	CX	LYNN THOMPSON	04/23/2015	04/29/2015	00	\$109.25	CHK
	00195086	CX	TIME WARNER CABLE	04/23/2015	04/29/2015	00	\$183.66	CHK
	00195087	CX	TIME WARNER CABLE	04/23/2015	04/29/2015	00	\$129.46	CHK
	00195088	CX	TITLEIST	04/23/2015	04/27/2015	00	\$2,434.54	CHK

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Machine Written	00195089	CX	TOSHIBA BUSINESS SOLUTIONS	04/23/2015	04/28/2015	00	\$2,187.54	CHK
	00195090	CX	TOSHIBA FINANCIAL SERVICES	04/23/2015	04/30/2015	00	\$150.00	CHK
	00195091	IS	TX DEPARTMENT OF PUBLIC SAFETY	04/23/2015		00	\$43.00	CHK
	00195092	CX	TX FLEET FUEL LTD	04/23/2015	04/27/2015	00	\$15,341.20	CHK
	00195093	IS	TX WATER UTILITIES ASSOCIATION	04/23/2015		00	\$60.00	CHK
	00195094	CX	TX WORKFORCE COMMISSION	04/23/2015	04/29/2015	00	\$584.47	CHK
	00195095	CX	UNIFIRST HOLDINGS INC	04/23/2015	04/28/2015	00	\$688.99	CHK
	00195096	IS	SHAE CHARLES VALKO	04/23/2015		00	\$81.00	CHK
	00195097	CX	VALLANCE INC	04/23/2015	04/28/2015	00	\$95.00	CHK
	00195098	CX	EDWARD WAHRMUND	04/23/2015	04/27/2015	00	\$239.00	CHK
	00195099	IS	WYMAN & ASSOCIATES INC	04/23/2015		00	\$750.00	CHK
	00195100	IS	FREEDOM SOLAR POWER LLC	04/24/2015		00	\$10,931.25	CHK
	00195101	CX	JULIE IRLE	04/24/2015	04/28/2015	00	\$162.00	CHK
	00195102	CX	PAUL MARLER	04/24/2015	04/27/2015	00	\$162.00	CHK
	00195103	CX	SARAH NICHOLS	04/24/2015	04/28/2015	00	\$162.00	CHK
	00195104	CX	PHILLIP SEIDEL	04/24/2015	04/28/2015	00	\$162.00	CHK
	00195105	IS	A-1 PEST CONTROL INC	04/30/2015		00	\$205.00	CHK
	00195106	IS	ADECCO EMPLOYMENT SERVICES INC	04/30/2015		00	\$710.50	CHK
	00195107	IS	AETNA LIFE INSURANCE COMPANY	04/30/2015		00	\$2,003.32	CHK
	00195108	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	04/30/2015		00	\$60.00	CHK
	00195109	IS	ALL RUBBER REPAIR	04/30/2015		00	\$1,800.00	CHK
	00195110	IS	AMERICO FINANCIAL LIFE AND ANNUITY	04/30/2015		00	\$6.00	CHK
	00195111	IS	ARIAS & ASSOCIATES INC	04/30/2015		00	\$1,364.29	CHK
	00195112	IS	AUTOMATIC GATES CAMERAS AND MORE	04/30/2015		00	\$1,438.95	CHK
	00195113	IS	B & B COMMERCIAL PRINTING	04/30/2015		00	\$77.00	CHK
	00195114	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	04/30/2015		00	\$1,158.45	CHK
	00195115	IS	BAKER & TAYLOR ENTERTAINMENT	04/30/2015		00	\$234.42	CHK
	00195116	IS	BLUEBONNET MOTORS INC	04/30/2015		00	\$335.24	CHK
00195117	IS	BOUND TREE MEDICAL LLC	04/30/2015		00	\$17,762.42	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	00195118	IS	BOXX MODULAR	04/30/2015		00	\$5,385.00	CHK
	00195119	IS	ROBERT BRAUNE	04/30/2015		00	\$28.00	CHK
	00195120	IS	BRAUNTEX MATERIALS INC	04/30/2015		00	\$53,208.68	CHK
	00195121	IS	BROWN'S WELDING & MFG INC	04/30/2015		00	\$110.00	CHK
	00195122	IS	BUC-EE'S LTD	04/30/2015		00	\$30,108.14	CHK
	00195123	IS	PATRICIA M CANTU	04/30/2015		00	\$692.30	CHK
	00195124	IS	CDW GOVERNMENT INC	04/30/2015		00	\$1,375.70	CHK
	00195125	IS	CENTER POINT LARGE PRINT	04/30/2015		00	\$173.76	CHK
	00195126	IS	CENTERPOINT ENERGY	04/30/2015		00	\$89.72	CHK
	00195127	IS	CENTURYLINK	04/30/2015		00	\$134.22	CHK
	00195128	IS	CERIDIAN BENEFITS SERVICES INC	04/30/2015		00	\$323.68	CHK
	00195129	IS	CHASTANG FORD	04/30/2015		00	\$147,289.00	CHK
	00195130	IS	CHIEF SUPPLY CORPORATION	04/30/2015		00	\$368.46	CHK
	00195131	IS	CINCINNATI LIFE INSURANCE CO	04/30/2015		00	\$12.92	CHK
	00195132	IS	CITY OF SAN ANTONIO	04/30/2015		00	\$950.00	CHK
	00195133	IS	COMAL ANIMAL CLINIC	04/30/2015		00	\$1,063.32	CHK
	00195134	IS	COMMERCIAL KITCHEN REPAIR CO	04/30/2015		00	\$179.00	CHK
	00195135	IS	COMMERCIAL SWIM MANAGEMENT	04/30/2015		00	\$7,514.44	CHK
	00195136	IS	COUNTRY CUSTOM CREATIONS	04/30/2015		00	\$40.00	CHK
	00195137	IS	COUNTY COURT AT LAW	04/30/2015		00	\$390.00	CHK
	00195138	IS	CREEK VIEW VETERINARY CLINIC P C	04/30/2015		00	\$184.30	CHK
	00195139	IS	CRISIS CENTER OF COMAL COUNTY	04/30/2015		00	\$269.50	CHK
	00195140	IS	CTEHA	04/30/2015		00	\$40.00	CHK
	00195141	IS	D & M CONSTRUCTION CO INC	04/30/2015		00	\$23,550.00	CHK
	00195142	IS	EVERETT MARTY DAILEY	04/30/2015		00	\$72.00	CHK
	00195143	IS	DAVE'S CLEANERS	04/30/2015		00	\$19.75	CHK
	00195144	IS	ALLISON DE LOS SANTOS	04/30/2015		00	\$500.00	CHK
	00195145	IS	DENNY'S LOCK & KEY INC	04/30/2015		00	\$184.00	CHK
	00195146	IS	DESIGNS FOR EVERY OCCASION	04/30/2015		00	\$1,034.00	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	00195147	IS	DESTEFANO TIRE & AUTO SERVICE CTR	04/30/2015		00	\$3,870.05	CHK
	00195148	IS	DIGITAL D-SIGNS	04/30/2015		00	\$4,925.00	CHK
	00195149	IS	DOMINATOR TERMITE & PEST CONTROL CO	04/30/2015		00	\$185.00	CHK
	00195150	IS	STEPHEN DOWELL	04/30/2015		00	\$44.00	CHK
	00195151	IS	ECKMANN GROLL INC	04/30/2015		00	\$2,700.00	CHK
	00195152	IS	EMERGENCY PET CLINIC	04/30/2015		00	\$201.00	CHK
	00195153	IS	ENTERPRISE RENT-A-CAR COMPANY	04/30/2015		00	\$59.47	CHK
	00195154	IS	EPIC AVIATION LP	04/30/2015		00	\$41,521.37	CHK
	00195155	IS	ERGON ASPHALT & EMULSIONS INC	04/30/2015		00	\$3,724.60	CHK
	00195156	IS	EXPERTEES PRINTING	04/30/2015		00	\$463.36	CHK
	00195157	IS	FAMILY SUPPORT REGISTRY	04/30/2015		00	\$588.44	CHK
	00195158	IS	JOHN FLANAGAN MD	04/30/2015		00	\$2,501.87	CHK
	00195159	IS	WILBERT FREEMAN	04/30/2015		00	\$108.00	CHK
	00195160	IS	FREESE & NICHOLS	04/30/2015		00	\$2,614.60	CHK
	00195161	IS	THE GALE GROUP INC	04/30/2015		00	\$122.20	CHK
	00195162	IS	GARDNER LAW FIRM P C	04/30/2015		00	\$225.48	CHK
	00195163	IS	ELIZABETH GAYTAN	04/30/2015		00	\$65.55	CHK
	00195164	IS	GLASSHOPPERS AUTO GLASS	04/30/2015		00	\$189.00	CHK
	00195165	IS	ANDREW GOUDGE	04/30/2015		00	\$288.00	CHK
	00195166	IS	GRANDE TRUCK CENTER INC	04/30/2015		00	\$3,616.72	CHK
	00195167	IS	GREATER N B CHAMBER OF COMMERCE	04/30/2015		00	\$45.00	CHK
	00195168	IS	GT DISTRIBUTORS INC	04/30/2015		00	\$61,716.74	CHK
	00195169	IS	GUADA-COMA MECHANICAL INC	04/30/2015		00	\$1,155.00	CHK
	00195170	IS	HEIL OF TEXAS	04/30/2015		00	\$141,920.00	CHK
	00195171	IS	HESELBEIN TIRE SOUTHWEST	04/30/2015		00	\$203.50	CHK
	00195172	IS	HIGH SIERRA PORTABLE TOILET CO INC	04/30/2015		00	\$2,100.00	CHK
	00195173	IS	HILL COUNTRY CARPET CLEANING	04/30/2015		00	\$513.00	CHK
00195174	IS	HMT ENGINEERING & SURVEYING	04/30/2015		00	\$200.00	CHK	
00195175	IS	THE HOME DEPOT SUPPLY	04/30/2015		00	\$172,771.07	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	00195176	IS	GUSTAVO IBARRA	04/30/2015		00	\$159.24	CHK
	00195177	IS	IMLA	04/30/2015		00	\$865.00	CHK
	00195178	IS	INDUSTRIAL WATER TREATMENT	04/30/2015		00	\$150.00	CHK
	00195179	IS	INTERACTIVE SCIENCES INC	04/30/2015		00	\$650.00	CHK
	00195180	IS	INTERNAL REVENUE SERVICE (CA)	04/30/2015		00	\$40.00	CHK
	00195181	IS	JAN PRO SAN ANTONIO	04/30/2015		00	\$1,986.00	CHK
	00195182	CX	JP MORGAN CHASE BANK	04/30/2015	04/30/2015	00	\$12,836.70	CHK
	00195183	IS	KNIGHT & PARTNERS	04/30/2015		00	\$1,233.38	CHK
	00195184	IS	NICCI KRAUSE MESSENGER	04/30/2015		00	\$1,351.04	CHK
	00195185	IS	DAVID LESLIE	04/30/2015		00	\$39.95	CHK
	00195186	IS	LEXISNEXIS RISK DATA MANAGEMENT	04/30/2015		00	\$248.40	CHK
	00195187	IS	LIGHTHOUSE UNIFORM COMPANY	04/30/2015		00	\$149.96	CHK
	00195188	IS	LOWER COLORADO RIVER AUTHORITY	04/30/2015		00	\$2,862.42	CHK
	00195189	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	04/30/2015		00	\$1,710.37	CHK
	00195190	IS	M & S ENGINEERING LLC	04/30/2015		00	\$300.00	CHK
	00195191	IS	MALDONADO NURSERY & LANDSCAPING INC	04/30/2015		00	\$2,893.00	CHK
	00195192	IS	MARTY LINDLEY FOUNDATION	04/30/2015		00	\$962.50	CHK
	00195193	IS	MARY K. VIEGELAHN	04/30/2015		00	\$161.54	CHK
	00195194	IS	MARYLAND CHILD SUPPORT ACCOUNT	04/30/2015		00	\$212.07	CHK
	00195195	IS	MASTERS ELECTRICAL SERVICES LTD	04/30/2015		00	\$5,795.79	CHK
	00195196	IS	MATERA PAPER COMPANY INC	04/30/2015		00	\$621.72	CHK
	00195197	IS	FRANKIE R MATOS	04/30/2015		00	\$36.00	CHK
	00195198	IS	JOHN MCDONALD	04/30/2015		00	\$246.00	CHK
	00195199	IS	MCKAMIE KRUEGER LLP	04/30/2015		00	\$5,937.90	CHK
	00195200	IS	DEBBIE MCPHEETERS	04/30/2015		00	\$256.65	CHK
	00195201	IS	MG'S	04/30/2015		00	\$383.90	CHK
00195202	IS	ADAM MICHIE	04/30/2015		00	\$21.54	CHK	
00195203	IS	MIDWEST TAPE (HOLLAND)	04/30/2015		00	\$216.94	CHK	
00195204	IS	MILLER UNIFORMS & EMBLEMS INC	04/30/2015		00	\$2,738.66	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	00195205	IS	JASON MILLER	04/30/2015		00	\$138.00	CHK
	00195206	IS	MOELLER INGALLS LLC	04/30/2015		00	\$1,470.00	CHK
	00195207	IS	GILBERT MOLINA JR	04/30/2015		00	\$257.60	CHK
	00195208	IS	MONITOR PEST CONTROL	04/30/2015		00	\$1,195.00	CHK
	00195209	IS	RENEE MORRILL	04/30/2015		00	\$71.63	CHK
	00195210	IS	MOYA COMMUNICATIONS	04/30/2015		00	\$355.00	CHK
	00195211	IS	NAFECO INC	04/30/2015		00	\$3,319.70	CHK
	00195212	IS	NARDIS INC	04/30/2015		00	\$219.75	CHK
	00195213	IS	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2015		00	\$6,045.28	CHK
	00195214	IS	BARRY M NEEDLE	04/30/2015		00	\$72.00	CHK
	00195215	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	04/30/2015		00	\$1,831.50	CHK
	00195216	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/30/2015		00	\$470.00	CHK
	00195217	IS	NEW BRAUNFELS WELDERS SUPPLY INC	04/30/2015		00	\$271.10	CHK
	00195218	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/30/2015		00	\$203.46	CHK
	00195219	IS	DANIEL BRENT NICHOLS	04/30/2015		00	\$144.00	CHK
	00195220	IS	OFFICE DEPOT INC	04/30/2015		00	\$834.82	CHK
	00195221	IS	ORIGINAL WATERMEN INC	04/30/2015		00	\$1,625.00	CHK
	00195222	IS	OTT PLUMBING COMPANY INC	04/30/2015		00	\$900.00	CHK
	00195223	IS	DOROTHY OVERMAN	04/30/2015		00	\$263.00	CHK
	00195224	IS	OXYGEN FORENSICS INC	04/30/2015		00	\$1,359.00	CHK
	00195225	IS	OZARKA NATURAL SPRING WATER	04/30/2015		00	\$151.21	CHK
	00195226	IS	JAIME PADILLA	04/30/2015		00	\$300.00	CHK
	00195227	IS	PEDERNALES ELECTRIC COOP INC	04/30/2015		00	\$11.25	CHK
	00195228	IS	LARRY PENA	04/30/2015		00	\$550.00	CHK
	00195229	IS	BEN PENSIERO	04/30/2015		00	\$19.54	CHK
	00195230	IS	PITNEY BOWES (371887)	04/30/2015		00	\$54.08	CHK
	00195231	IS	JAMES M POYLE II	04/30/2015		00	\$72.00	CHK
	00195232	IS	PRE-PAID LEGAL SERVICES INC	04/30/2015		00	\$567.76	CHK
	00195233	IS	QUICKVIEW TECHNOLOGIES INC	04/30/2015		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	00195234	IS	RABA-KISTNER CONSULTANTS INC	04/30/2015		00	\$4,183.65	CHK
	00195235	IS	REHLER VAUGHN & KOONE INC	04/30/2015		00	\$35,360.00	CHK
	00195236	IS	CARREN RIDGE	04/30/2015		00	\$18.00	CHK
	00195237	IS	VICTOR ROCHA	04/30/2015		00	\$36.00	CHK
	00195238	IS	RPS ESPEY	04/30/2015		00	\$5,092.50	CHK
	00195239	IS	RUTHERFORD REAL ESTATE	04/30/2015		00	\$750.00	CHK
	00195240	IS	RAMONA M RYAN	04/30/2015		00	\$3,000.00	CHK
	00195241	IS	CYDNIE SAMORA	04/30/2015		00	\$27.03	CHK
	00195242	IS	SAN ANTONIO MAGAZINE	04/30/2015		00	\$500.00	CHK
	00195243	IS	JULIE SARGENT	04/30/2015		00	\$56.00	CHK
	00195244	IS	SERVPRO	04/30/2015		00	\$2,186.27	CHK
	00195245	IS	AL SHERRILL	04/30/2015		00	\$79.00	CHK
	00195246	IS	STAR AWARDS	04/30/2015		00	\$91.00	CHK
	00195247	IS	SUPLIZE INC	04/30/2015		00	\$144.96	CHK
	00195248	IS	TACTICAL MEDICAL SOLUTIONS INC	04/30/2015		00	\$271.33	CHK
	00195249	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	04/30/2015		00	\$1,072.36	CHK
	00195250	IS	TG	04/30/2015		00	\$208.89	CHK
	00195251	IS	TG	04/30/2015		00	\$134.46	CHK
	00195252	IS	ROBERT THOMA	04/30/2015		00	\$64.94	CHK
	00195253	IS	THOMSON REUTERS - WEST	04/30/2015		00	\$596.00	CHK
	00195254	IS	TIME WARNER CABLE	04/30/2015		00	\$3,084.38	CHK
	00195255	IS	TIME WARNER CABLE	04/30/2015		00	\$39.87	CHK
	00195256	IS	TURNER OUTDOOR ADVERTISING LLC	04/30/2015		00	\$1,275.00	CHK
	00195257	IS	TW TELECOM	04/30/2015		00	\$2,905.85	CHK
	00195258	IS	TX CIVIL SERVICE	04/30/2015		00	\$208.00	CHK
	00195259	IS	TX COMMISSION ON FIRE PROTECTION	04/30/2015		00	\$85.00	CHK
	00195260	IS	TX COMMISSION ON FIRE PROTECTION	04/30/2015		00	\$85.00	CHK
	00195261	IS	TX COMMISSION ON FIRE PROTECTION	04/30/2015		00	\$85.00	CHK
	00195262	IS	TX COMMISSION ON LAW ENFORCEMENT	04/30/2015		00	\$105.00	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	00195263	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195264	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195265	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195266	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195267	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195268	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195269	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	04/30/2015		00	\$34.00	CHK
	00195270	IS	TX FLEET FUEL LTD	04/30/2015		00	\$15,629.73	CHK
	00195271	IS	TX MEDCLINIC	04/30/2015		00	\$46.00	CHK
	00195272	IS	TX MUNICIPAL LEAGUE (RUTHERFORD)	04/30/2015		00	\$6,062.00	CHK
	00195273	IS	UNIFIRST HOLDINGS INC	04/30/2015		00	\$698.76	CHK
	00195274	IS	UNITED WAY OF COMAL COUNTY	04/30/2015		00	\$339.50	CHK
	00195275	IS	US DEPARTMENT OF EDUCATION	04/30/2015		00	\$200.81	CHK
	00195276	IS	USB ENROLLMENT SERVICES LLC	04/30/2015		00	\$810.00	CHK
	00195277	IS	VALLANCE INC	04/30/2015		00	\$130.00	CHK
	00195278	IS	VALMARK CHEVROLET	04/30/2015		00	\$54.14	CHK
	00195279	IS	DOLLY VARELA	04/30/2015		00	\$20.50	CHK
	00195280	IS	VERIZON WIRELESS	04/30/2015		00	\$4,859.89	CHK
	00195281	IS	VERIZON WIRELESS	04/30/2015		00	\$6,933.95	CHK
	00195282	IS	WASHINGTON STATE SUPPORT REGISTRY	04/30/2015		00	\$212.07	CHK
	00195283	IS	WINFIELD SOLUTIONS LLC	04/30/2015		00	\$4,111.25	CHK
	00195284	IS	GARY WUEST	04/30/2015		00	\$7.00	CHK
	00195285	IS	MARK ZUNIGA	04/30/2015		00	\$626.03	CHK
<b>Machine Written</b>							<b>\$4,971,566.91</b>	
<b>Summary</b>							<b>\$5,700,286.57</b>	

Gross Payroll-\$4,926,948.41  
Debt Services- \$0.00