

**Consolidated Check Register Report from
5/1/2015 to 5/31/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	11106472	CX	BANK OF TEXAS (BOKF N A)	05/20/2015	05/20/2015	00	\$441,936.26	EFT
	11380804	CX	AETNA LIFE INSURANCE COMPANY	05/28/2015	05/28/2015	00	\$5,207.21	EFT
	11381385	CX	AETNA LIFE INSURANCE COMPANY	05/28/2015	05/28/2015	00	\$59,378.79	EFT
	12109687	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/01/2015	05/01/2015	00	\$317,419.50	EFT
	13426576	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/14/2015	05/14/2015	00	\$9,776.25	EFT
	13593123	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/15/2015	05/15/2015	00	\$294,809.44	EFT
	13805366	CX	STATE COMPROLLER	05/18/2015	05/18/2015	00	\$1,090.66	EFT
	14863599	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/28/2015	05/28/2015	00	\$10,141.98	EFT
	14979951	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/29/2015	05/29/2015	00	\$293,899.46	EFT
	51821001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/14/2015	05/14/2015	00	\$13,443.51	EFT
	53748001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/28/2015	05/28/2015	00	\$13,668.51	EFT
Electronic Funds Transfer							\$1,460,771.57	
Machine Written	00195286	CX	2 RIVERS TECHNICAL SERVICES	05/07/2015	05/07/2015	00	\$5,750.00	CHK
	00195287	CX	ACCELA INC	05/07/2015	05/13/2015	00	\$8,572.80	CHK
	00195288	CX	ILEANA TERESA ACEVEDO	05/07/2015	05/11/2015	00	\$95.90	CHK
	00195289	CX	CONNIE ACKER	05/07/2015	05/19/2015	00	\$150.00	CHK
	00195290	CX	ADECCO EMPLOYMENT SERVICES INC	05/07/2015	05/14/2015	00	\$686.00	CHK
	00195291	CX	AGENCY 360	05/07/2015	05/13/2015	00	\$4,488.00	CHK
	00195292	CX	ALLIED ADVERTISING	05/07/2015	05/12/2015	00	\$55.00	CHK
	00195293	IS	JOHNNY ALVARADO	05/07/2015		00	\$109.10	CHK
	00195294	CX	AMERICAN SALES & SERVICE INC	05/07/2015	05/12/2015	00	\$393.75	CHK
	00195295	CX	ANDY'S REPAIRS	05/07/2015	05/12/2015	00	\$19.65	CHK
	00195296	CX	ARV INDUSTRIAL ELECTRIC COMPANY	05/07/2015	05/12/2015	00	\$3,692.22	CHK
	00195297	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/07/2015	05/14/2015	00	\$2,169.44	CHK
	00195298	CX	BAKER & TAYLOR ENTERTAINMENT	05/07/2015	05/14/2015	00	\$277.15	CHK
	00195299	CX	BAXTER HEALTHCARE CORPORATION	05/07/2015	05/11/2015	00	\$2,168.29	CHK
	00195300	CX	BELLA LUNA SHUTTLE	05/07/2015	05/18/2015	00	\$200.00	CHK
	00195301	IS	JOSE ANGEL BENAVIDES JR	05/07/2015		00	\$30.00	CHK
	00195302	CX	BLUEBONNET MOTORS INC	05/07/2015	05/13/2015	00	\$260.00	CHK

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Machine Written	00195303	CX	BECKY BRANDENBURGER	05/07/2015	05/19/2015	00	\$10.50	CHK
	00195304	CX	ROBERT BRAUNE	05/07/2015	05/22/2015	00	\$44.00	CHK
	00195305	CX	BRAZOS TECHNOLOGY CORPORATION	05/07/2015	05/12/2015	00	\$10,112.50	CHK
	00195306	CX	BUCKEYE CLEANING CENTER	05/07/2015	05/12/2015	00	\$17.50	CHK
	00195307	CX	CENTERPOINT ENERGY	05/07/2015	05/13/2015	00	\$521.13	CHK
	00195308	CX	STEPHEN FRANCIS CHAREST	05/07/2015	05/13/2015	00	\$195.00	CHK
	00195309	CX	ANA CHAVEZ	05/07/2015	05/07/2015	00	\$390.00	CHK
	00195310	CX	COMAL GOLF & BATTERY INC	05/07/2015	05/19/2015	00	\$267.00	CHK
	00195311	CX	ISRAEL JOE CORTEZ	05/07/2015	05/15/2015	00	\$97.00	CHK
	00195312	CX	COUNTY COURT AT LAW	05/07/2015	05/18/2015	00	\$390.00	CHK
	00195313	CX	CULPEPPER PLUMBING SERVICE INC	05/07/2015	05/18/2015	00	\$211.04	CHK
	00195314	CX	ANDREA CUNNINGHAM	05/07/2015	05/11/2015	00	\$143.18	CHK
	00195315	CX	CURRENT BUSINESS TECHNOLOGIES INC	05/07/2015	05/13/2015	00	\$106.20	CHK
	00195316	CX	EVERETT MARTY DAILEY	05/07/2015	05/13/2015	00	\$144.00	CHK
	00195317	CX	SAMANTHA DEFRANCISCO	05/07/2015	05/18/2015	00	\$200.00	CHK
	00195318	CX	DEMCO INC	05/07/2015	05/11/2015	00	\$178.40	CHK
	00195319	CX	DENNY'S LOCK & KEY INC	05/07/2015	05/14/2015	00	\$45.00	CHK
	00195320	CX	DESIGNS FOR EVERY OCCASION	05/07/2015	05/14/2015	00	\$308.50	CHK
	00195321	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/07/2015	05/13/2015	00	\$17.00	CHK
	00195322	CX	DIGITAL D-SIGNS	05/07/2015	05/15/2015	00	\$951.00	CHK
	00195323	CX	JENNIFER DILLINGHAM	05/07/2015	05/14/2015	00	\$13.00	CHK
	00195324	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/07/2015	05/21/2015	00	\$100.00	CHK
	00195325	CX	STEPHEN DOWELL	05/07/2015	05/13/2015	00	\$32.00	CHK
	00195326	CX	DRAGON FIRE SYSTEMS	05/07/2015	05/12/2015	00	\$820.00	CHK
	00195327	CX	EBSCO INFORMATION SERVICES	05/07/2015	05/20/2015	00	\$122.54	CHK
	00195328	IS	KELLY EBY	05/07/2015		00	\$125.00	CHK
	00195329	CX	EPIC AVIATION LP	05/07/2015	05/11/2015	00	\$16,486.85	CHK
	00195330	CX	EVENTS BY TOUCH OF ELEGANCE LLC	05/07/2015	05/14/2015	00	\$500.00	CHK
	00195331	CX	EWALD TRACTOR INC	05/07/2015	05/13/2015	00	\$333.71	CHK

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Machine Written	00195332	CX	FEDERAL EXPRESS CORPORATION	05/07/2015	05/12/2015	00	\$11.38	CHK
	00195333	CX	SHANE CHRISTOPHER FLAVIN	05/07/2015	05/18/2015	00	\$50.00	CHK
	00195334	CX	FRAZER LTD	05/07/2015	05/12/2015	00	\$104.00	CHK
	00195335	CX	JESUS T GARCIA JR	05/07/2015	05/11/2015	00	\$72.00	CHK
	00195336	CX	SABRINA GONZALES	05/07/2015	05/18/2015	00	\$14.77	CHK
	00195337	IS	JOHN GONZALEZ JR	05/07/2015		00	\$72.00	CHK
	00195338	CX	ANDREW GOUDGE	05/07/2015	05/11/2015	00	\$168.00	CHK
	00195339	CX	GREATER N B CHAMBER OF COMMERCE	05/07/2015	05/19/2015	00	\$1,525.50	CHK
	00195340	CX	GT DISTRIBUTORS INC	05/07/2015	05/13/2015	00	\$2,045.00	CHK
	00195341	CX	GUADA-COMA MECHANICAL INC	05/07/2015	05/12/2015	00	\$85.00	CHK
	00195342	CX	GUADALUPE REGIONAL MEDICAL CENTER	05/07/2015	05/14/2015	00	\$583.00	CHK
	00195343	CX	GUADALUPE VALLEY ELECTRIC COOP INC	05/07/2015	05/11/2015	00	\$16.00	CHK
	00195344	CX	GULF COAST PAPER COMPANY	05/07/2015	05/12/2015	00	\$1,238.19	CHK
	00195345	CX	HALL OF FRAMES	05/07/2015	05/13/2015	00	\$40.74	CHK
	00195346	CX	STEVE HANNA	05/07/2015	05/11/2015	00	\$800.00	CHK
	00195347	CX	CINDY HICKS	05/07/2015	05/11/2015	00	\$150.00	CHK
	00195348	CX	HOFFMANN FLOORS INC	05/07/2015	05/11/2015	00	\$6,870.00	CHK
	00195349	CX	HOV SERVICES INC	05/07/2015	05/11/2015	00	\$285.00	CHK
	00195350	IS	JOHN JEFFERS	05/07/2015		00	\$222.00	CHK
	00195351	CX	JEFF JEWELL	05/07/2015	05/07/2015	00	\$59.80	CHK
	00195352	CX	JOURNEYMAN CONSTRUCTION INC	05/07/2015	05/12/2015	00	\$5,558.40	CHK
	00195353	CX	JP MORGAN CHASE BANK	05/07/2015	05/07/2015	00	\$26.00	CHK
	00195354	CX	KINGS RIVER CASTING INC	05/07/2015	05/15/2015	00	\$1,199.36	CHK
	00195355	IS	JACK KUHL	05/07/2015		00	\$214.00	CHK
	00195356	CX	THE LINDLEY COMPANY	05/07/2015	05/12/2015	00	\$6,067.00	CHK
	00195357	IS	YIWEN LIU	05/07/2015		00	\$8.50	CHK
	00195358	CX	M & S ENGINEERING LLC	05/07/2015	05/12/2015	00	\$6,539.07	CHK
	00195359	CX	MADRONE NURSERY	05/07/2015	05/11/2015	00	\$382.00	CHK
	00195360	CX	PAUL MARLER	05/07/2015	05/20/2015	00	\$44.00	CHK

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Machine Written	00195361	CX	FRANKIE R MATOS	05/07/2015	05/11/2015	00	\$72.00	CHK
	00195362	CX	MCKAMIE KRUEGER LLP	05/07/2015	05/12/2015	00	\$1,047.89	CHK
	00195363	CX	MITY-LITE INC	05/07/2015	05/11/2015	00	\$5,953.00	CHK
	00195364	CX	MOELLER INGALLS LLC	05/07/2015	05/11/2015	00	\$680.00	CHK
	00195365	CX	MONTOYA ANDERSON CONSTRUCTION INC	05/07/2015	05/12/2015	00	\$851,792.80	CHK
	00195366	CX	MORRIS GLASS COMPANY INC	05/07/2015	05/14/2015	00	\$181.00	CHK
	00195367	CX	MUSCO SPORTS LIGHTING LLC	05/07/2015	05/11/2015	00	\$850.00	CHK
	00195368	CX	NAFECO INC	05/07/2015	05/12/2015	00	\$2,418.15	CHK
	00195369	CX	NESTLE PURE LIFE	05/07/2015	05/13/2015	00	\$6.17	CHK
	00195370	CX	NEW BRAUNFELS UTILITIES	05/07/2015	05/08/2015	00	\$18,833.13	CHK
	00195371	CX	NEW BRAUNFELS UTILITIES	05/07/2015	05/08/2015	00	\$4,080.32	CHK
	00195372	CX	NEW BRAUNFELS UTILITIES	05/07/2015	05/08/2015	00	\$16,236.07	CHK
	00195373	CX	NEW BRAUNFELS UTILITIES	05/07/2015	05/08/2015	00	\$8,200.05	CHK
	00195374	CX	DANIEL BRENT NICHOLS	05/07/2015	05/18/2015	00	\$72.00	CHK
	00195375	CX	OFFICE DEPOT INC	05/07/2015	05/12/2015	00	\$1,726.26	CHK
	00195376	CX	JOHN PAINE	05/07/2015	05/11/2015	00	\$189.75	CHK
	00195377	CX	PARADIGM TRAFFIC SYSTEMS INC	05/07/2015	05/13/2015	00	\$7,321.00	CHK
	00195378	CX	PAVLOCKS FAIRWAY GRILL	05/07/2015	05/14/2015	00	\$60.00	CHK
	00195379	CX	PEDAL POWER BICYCLES	05/07/2015	05/20/2015	00	\$691.51	CHK
	00195380	CX	JAMES M POYLE II	05/07/2015	05/13/2015	00	\$144.00	CHK
	00195381	CX	QUILL CORPORATION	05/07/2015	05/14/2015	00	\$164.95	CHK
	00195382	CX	RAMMING PAVING COMPANY	05/07/2015	05/11/2015	00	\$13,427.00	CHK
	00195383	CX	RECYCLE TECH CORP	05/07/2015	05/11/2015	00	\$12,571.41	CHK
	00195384	CX	BRANDY ELIZABETH REYNOLDS	05/07/2015	05/18/2015	00	\$651.10	CHK
	00195385	CX	RICOH USA PROGRAM	05/07/2015	05/11/2015	00	\$626.32	CHK
	00195386	CX	ROTARY CLUB OF NEW BRAUNFELS	05/07/2015	05/14/2015	00	\$236.00	CHK
	00195387	CX	IRVIN RUSSELL	05/07/2015	05/12/2015	00	\$108.00	CHK
	00195388	CX	VERONICA SABEDRA	05/07/2015	05/12/2015	00	\$16.00	CHK
	00195389	CX	SAM'S CLUB	05/07/2015	05/18/2015	00	\$1,032.98	CHK

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Machine Written	00195390	CX	SAN ANTONIO AIRLIFE	05/07/2015	05/11/2015	00	\$765.00	CHK
	00195391	CX	SAN ANTONIO EXPRESS-NEWS	05/07/2015	05/12/2015	00	\$455.00	CHK
	00195392	CX	SAN ANTONIO FOOD BANK	05/07/2015	05/12/2015	00	\$1,050.00	CHK
	00195393	CX	SEQUEL DATA SYSTEMS INC	05/07/2015	05/11/2015	00	\$196,608.00	CHK
	00195394	CX	SHOWCASES	05/07/2015	05/15/2015	00	\$789.30	CHK
	00195395	CX	SIRCHIE FINGER PRINT LABORATORIES	05/07/2015	05/12/2015	00	\$410.34	CHK
	00195396	CX	SPOK INC	05/07/2015	05/12/2015	00	\$11.49	CHK
	00195397	CX	T M R S	05/07/2015	05/11/2015	00	\$847,838.76	CHK
	00195398	CX	TIME WARNER CABLE	05/07/2015	05/13/2015	00	\$52.58	CHK
	00195399	CX	TIME WARNER CABLE	05/07/2015	05/13/2015	00	\$29.73	CHK
	00195400	CX	TIME WARNER CABLE	05/07/2015	05/13/2015	00	\$422.97	CHK
	00195401	CX	J WADE TOMLINSON	05/07/2015	05/11/2015	00	\$119.99	CHK
	00195402	CX	TX ASSOC OF MUNICIPAL INFO OFFICERS	05/07/2015	05/11/2015	00	\$85.00	CHK
	00195403	CX	TX COMMISSION ON FIRE PROTECTION	05/07/2015	05/19/2015	00	\$85.00	CHK
	00195404	CX	TX CORRUGATORS INC	05/07/2015	05/12/2015	00	\$727.25	CHK
	00195405	CX	TX FLEET FUEL LTD	05/07/2015	05/11/2015	00	\$16,789.42	CHK
	00195406	CX	TX MEDCLINIC	05/07/2015	05/13/2015	00	\$39.00	CHK
	00195407	CX	U S BANCORP EQUIPMENT FINANCE INC	05/07/2015	05/14/2015	00	\$4,863.93	CHK
	00195408	CX	UNIFIRST HOLDINGS INC	05/07/2015	05/12/2015	00	\$710.60	CHK
	00195409	CX	VALLANCE INC	05/07/2015	05/14/2015	00	\$10.00	CHK
	00195410	IS	JOSE S VILLANUEVA ONTIVEROS	05/07/2015		00	\$10.00	CHK
	00195411	CX	WASTE MANAGEMENT #4150000024-1015-7	05/07/2015	05/13/2015	00	\$24.01	CHK
	00195412	CX	WASTE MANAGEMENT #4150000010-1015-6	05/07/2015	05/13/2015	00	\$57,167.53	CHK
	00195413	IS	WORKSPACE SOLUTIONS INC (TEKNION)	05/07/2015		00	\$1,257.00	CHK
	00195414	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/14/2015	05/19/2015	00	\$51,383.00	CHK
	00195415	CX	LINDA ALEXANDER	05/14/2015	05/19/2015	00	\$6.00	CHK
	00195416	CX	ALL WARNING LIGHTS LLC	05/14/2015	05/26/2015	00	\$428.01	CHK
	00195417	CX	MARTHA ROSSEETT ALVAREZ	05/14/2015	05/28/2015	00	\$70.90	CHK
	00195418	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/14/2015	05/20/2015	00	\$6.00	CHK

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Machine Written	00195419	CX	ARAMENDIA PLUMBING & HEATING	05/14/2015	05/19/2015	00	\$135.00	CHK
	00195420	CX	AT&T - 082513	05/14/2015	05/18/2015	00	\$271.83	CHK
	00195421	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/14/2015	05/18/2015	00	\$2,450.31	CHK
	00195422	CX	BAKER & TAYLOR ENTERTAINMENT	05/14/2015	05/18/2015	00	\$648.42	CHK
	00195423	CX	JESSICA BAKER	05/14/2015	05/28/2015	00	\$6.00	CHK
	00195424	IS	BARBERSHOP HARMONY SOCIETY	05/14/2015		00	\$878.22	CHK
	00195425	CX	BLACK CLOVER ENTERPRISES LLC	05/14/2015	05/21/2015	00	\$551.87	CHK
	00195426	CX	BLUEBONNET MOTORS INC	05/14/2015	05/19/2015	00	\$65.00	CHK
	00195427	CX	ROBERT BRAUNE	05/14/2015	05/22/2015	00	\$49.00	CHK
	00195428	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/14/2015	05/22/2015	00	\$13,972.59	CHK
	00195429	CX	THOMAS BUSHUR	05/14/2015	05/14/2015	00	\$92.00	CHK
	00195430	CX	STEVE BYONE	05/14/2015	05/18/2015	00	\$176.75	CHK
	00195431	CX	C & S ELECTRIC INC	05/14/2015	05/19/2015	00	\$286.64	CHK
	00195432	CX	DAVID CANTU	05/14/2015	05/20/2015	00	\$34.00	CHK
	00195433	CX	PATRICIA M CANTU	05/14/2015	05/18/2015	00	\$692.30	CHK
	00195434	CX	CARROT-TOP INDUSTRIES INC	05/14/2015	05/19/2015	00	\$182.05	CHK
	00195435	CX	BARRON CASTEEL	05/14/2015	05/20/2015	00	\$300.00	CHK
	00195436	CX	CENTERPOINT ENERGY	05/14/2015	05/20/2015	00	\$2,495.34	CHK
	00195437	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	05/14/2015		00	\$4,623.84	CHK
	00195438	CX	CINCINNATI LIFE INSURANCE CO	05/14/2015	05/20/2015	00	\$12.92	CHK
	00195439	CX	CIRCLE ARTS THEATRE INC	05/14/2015	05/20/2015	00	\$8,582.72	CHK
	00195440	IS	CLARION CALL CHRISTIAN CENTER	05/14/2015		00	\$150.00	CHK
	00195441	CX	COMAL COUNTY FRIENDS OF NRA	05/14/2015	05/21/2015	00	\$600.00	CHK
	00195442	CX	COMAL COUNTY TAX OFFICE	05/14/2015	05/20/2015	00	\$112.50	CHK
	00195443	CX	COMAL HARDWARE CORPORATION	05/14/2015	05/19/2015	00	\$490.77	CHK
	00195444	CX	COMMERCIAL KITCHEN REPAIR CO	05/14/2015	05/18/2015	00	\$470.69	CHK
	00195445	CX	ANGELA CORBELL	05/14/2015	05/15/2015	00	\$73.60	CHK
	00195446	CX	CULPEPPER PLUMBING SERVICE INC	05/14/2015	05/26/2015	00	\$1,537.00	CHK
	00195447	CX	CURT SCHAEFER MASONRY INC	05/14/2015	05/19/2015	00	\$2,700.00	CHK

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Machine Written	00195448	CX	EVERETT MARTY DAILEY	05/14/2015	05/22/2015	00	\$144.00	CHK
	00195449	IS	LAUREN DECKER	05/14/2015		00	\$6.00	CHK
	00195450	CX	DEMCO INC	05/14/2015	05/19/2015	00	\$229.80	CHK
	00195451	CX	DENNY'S LOCK & KEY INC	05/14/2015	05/19/2015	00	\$56.50	CHK
	00195452	CX	DESIGNS FOR EVERY OCCASION	05/14/2015	05/20/2015	00	\$209.35	CHK
	00195453	IS	DINO GEORGE LLC	05/14/2015		00	\$700.00	CHK
	00195454	IS	AJA L EDWARDS	05/14/2015		00	\$200.00	CHK
	00195455	CX	EPIC AVIATION LP	05/14/2015	05/18/2015	00	\$16,480.22	CHK
	00195456	CX	ERBEN ELECTRIC	05/14/2015	05/18/2015	00	\$583.00	CHK
	00195457	CX	FAMILY SUPPORT REGISTRY	05/14/2015	05/18/2015	00	\$538.44	CHK
	00195458	CX	FAS-TES NEW BRAUNFELS	05/14/2015	05/18/2015	00	\$736.00	CHK
	00195459	CX	FORD AUDIO-VIDEO SYSTEMS LLC	05/14/2015	05/18/2015	00	\$1,170.00	CHK
	00195460	CX	FOUNTAIN PEOPLE INC	05/14/2015	05/18/2015	00	\$86,550.00	CHK
	00195461	CX	WILBERT FREEMAN	05/14/2015	05/19/2015	00	\$108.00	CHK
	00195462	CX	GAMETIME	05/14/2015	05/18/2015	00	\$494.68	CHK
	00195463	CX	JESUS T GARCIA JR	05/14/2015	05/18/2015	00	\$72.00	CHK
	00195464	CX	LEAH A GARCIA	05/14/2015	05/21/2015	00	\$200.00	CHK
	00195465	CX	JOANNE ELIZABETH RAY GIBBS	05/14/2015	05/18/2015	00	\$70.00	CHK
	00195466	CX	GLASSHOPPERS AUTO GLASS	05/14/2015	05/26/2015	00	\$319.00	CHK
	00195467	IS	JOHN GONZALEZ JR	05/14/2015		00	\$180.00	CHK
	00195468	CX	GRANZIN'S BAR-B-Q	05/14/2015	05/22/2015	00	\$304.67	CHK
	00195469	CX	GREATER N B CHAMBER OF COMMERCE	05/14/2015	05/22/2015	00	\$8.00	CHK
	00195470	CX	GREATER N B CHAMBER OF COMMERCE	05/14/2015	05/19/2015	00	\$128,026.14	CHK
	00195471	IS	GREATER NEW BRAUNFELS ARTS COUNCIL	05/14/2015		00	\$2,240.87	CHK
	00195472	CX	GEORGE GREEN	05/14/2015	05/29/2015	00	\$150.00	CHK
	00195473	CX	MATTHEW GREENE	05/14/2015	05/14/2015	00	\$310.50	CHK
	00195474	CX	RICK GROFF	05/14/2015	05/18/2015	00	\$34.00	CHK
	00195475	IS	HERITAGE SOCIETY OF NEW BRAUNFELS	05/14/2015		00	\$16,215.50	CHK
	00195476	CX	HESELBEIN TIRE SOUTHWEST	05/14/2015	05/18/2015	00	\$6,022.64	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	00195477	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/14/2015	05/18/2015	00	\$3,700.00	CHK
	00195478	CX	HMT ENGINEERING & SURVEYING	05/14/2015	05/20/2015	00	\$22,572.99	CHK
	00195479	CX	HNTB CORPORATION	05/14/2015	05/18/2015	00	\$12,247.00	CHK
	00195480	CX	IMPACT DATASOURCE	05/14/2015	05/19/2015	00	\$5,000.00	CHK
	00195481	CX	INTERNAL REVENUE SERVICE (CA)	05/14/2015	05/20/2015	00	\$40.00	CHK
	00195482	CX	JULIE IRLE	05/14/2015	05/18/2015	00	\$44.00	CHK
	00195483	CX	JP MORGAN CHASE BANK	05/14/2015	05/14/2015	00	\$12,689.99	CHK
	00195484	CX	LAMAR COMPANIES THE	05/14/2015	05/18/2015	00	\$1,864.00	CHK
	00195485	CX	LANDSCAPE COMMANDER LLC	05/14/2015	05/18/2015	00	\$8,995.00	CHK
	00195486	CX	JOE M LARA	05/14/2015	05/15/2015	00	\$79.35	CHK
	00195487	CX	LEISSNER AUTO PARTS INC	05/14/2015	05/19/2015	00	\$102.29	CHK
	00195488	CX	LIGHTHOUSE UNIFORM COMPANY	05/14/2015	05/18/2015	00	\$149.96	CHK
	00195489	CX	LOWER COLORADO RIVER AUTHORITY	05/14/2015	05/18/2015	00	\$1,789.94	CHK
	00195490	CX	M & S ENGINEERING LLC	05/14/2015	05/19/2015	00	\$52,840.00	CHK
	00195491	CX	MAINTENANCE MANAGEMENT	05/14/2015	05/19/2015	00	\$9,935.41	CHK
	00195492	CX	MARY K. VIEGELAHN	05/14/2015	05/18/2015	00	\$161.54	CHK
	00195493	CX	MARYLAND CHILD SUPPORT ACCOUNT	05/14/2015	05/18/2015	00	\$212.07	CHK
	00195494	CX	LISA MASKAL	05/14/2015	05/26/2015	00	\$164.00	CHK
	00195495	CX	MASTERS ELECTRICAL SERVICES LTD	05/14/2015	05/19/2015	00	\$8,664.76	CHK
	00195496	CX	FRANKIE R MATOS	05/14/2015	05/22/2015	00	\$72.00	CHK
	00195497	CX	ADRIANA MCDONALD	05/14/2015	05/27/2015	00	\$256.00	CHK
	00195498	CX	JOHN MCDONALD	05/14/2015	05/18/2015	00	\$55.00	CHK
	00195499	IS	WENDY MCMILLAN	05/14/2015		00	\$6.00	CHK
	00195500	CX	EVELYN MEADOWS	05/14/2015	05/21/2015	00	\$22.00	CHK
	00195501	CX	METRO FIRE APPARATUS SPEC INC	05/14/2015	05/18/2015	00	\$2,052.00	CHK
	00195502	IS	DARLENE MICHALSKI	05/14/2015		00	\$18.00	CHK
	00195503	CX	MID-TEXAS SYMPHONY INC	05/14/2015	05/27/2015	00	\$9,863.62	CHK
	00195504	CX	MOELLER INGALLS LLC	05/14/2015	05/18/2015	00	\$71,850.00	CHK
	00195505	CX	MOLINA HEALTHCARE OF TEXAS	05/14/2015	05/18/2015	00	\$329.23	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	00195506	CX	MONDI BAGS USA LLC	05/14/2015	05/18/2015	00	\$27,770.00	CHK
	00195507	IS	MUNICIPAL MEDIA CORP	05/14/2015		00	\$3,600.00	CHK
	00195508	CX	NATIONAL CINEMEDIA LLC	05/14/2015	05/27/2015	00	\$2,266.00	CHK
	00195509	CX	NATIONAL DEVELOPMENT COUNCIL	05/14/2015	05/19/2015	00	\$6,000.00	CHK
	00195510	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/14/2015	05/18/2015	00	\$6,150.28	CHK
	00195511	CX	THE NB SCENE	05/14/2015	05/19/2015	00	\$1,850.00	CHK
	00195512	IS	BARRY M NEEDLE	05/14/2015		00	\$72.00	CHK
	00195513	IS	NEW BRAUNFELS ART LEAGUE	05/14/2015		00	\$6,672.61	CHK
	00195514	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/14/2015	05/27/2015	00	\$751.68	CHK
	00195515	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/14/2015	05/21/2015	00	\$10,664.75	CHK
	00195516	CX	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	05/14/2015	05/28/2015	00	\$1,831.50	CHK
	00195517	CX	NEW BRAUNFELS HERALD ZEITUNG INC	05/14/2015	05/21/2015	00	\$461.88	CHK
	00195518	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	05/14/2015		00	\$10,426.00	CHK
	00195519	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	05/14/2015	05/21/2015	00	\$13,493.00	CHK
	00195520	IS	NEW BRAUNFELS PARKS FOUNDATION	05/14/2015		00	\$1,655.44	CHK
	00195521	IS	NEW BRAUNFELS PARKS FOUNDATION	05/14/2015		00	\$571.50	CHK
	00195522	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/14/2015	05/29/2015	00	\$480.00	CHK
	00195523	IS	NEW BRAUNFELS THEATRE COMPANY	05/14/2015		00	\$4,589.13	CHK
	00195524	CX	NEW BRAUNFELS UTILITIES	05/14/2015	05/19/2015	00	\$13.26	CHK
	00195525	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/14/2015	05/19/2015	00	\$203.46	CHK
	00195526	CX	SANDRA J NOLTE	05/14/2015	05/18/2015	00	\$200.00	CHK
	00195527	CX	OFFICE DEPOT INC	05/14/2015	05/26/2015	00	\$3,089.72	CHK
	00195528	CX	OTT PLUMBING COMPANY INC	05/14/2015	05/21/2015	00	\$1,244.87	CHK
	00195529	IS	OUTDOOR GALLERY OF ARTS NB INC	05/14/2015		00	\$7,689.43	CHK
	00195530	CX	OZARKA NATURAL SPRING WATER	05/14/2015	05/18/2015	00	\$137.12	CHK
	00195531	CX	PAPA'S CAR WASH LLC	05/14/2015	05/22/2015	00	\$456.00	CHK
	00195532	CX	PAWELEK & MOY INC	05/14/2015	05/22/2015	00	\$19,395.00	CHK
	00195533	CX	PENGUIN RANDOM HOUSE LLC	05/14/2015	05/19/2015	00	\$22.50	CHK
	00195534	CX	MICHAEL PENSHORN	05/14/2015	05/18/2015	00	\$800.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00195535	IS	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/14/2015		00	\$6,370.97	CHK
	00195536	CX	WAYNE H PETERS	05/14/2015	05/18/2015	00	\$200.00	CHK
	00195537	CX	PITNEY BOWES (371896)	05/14/2015	05/26/2015	00	\$31.00	CHK
	00195538	CX	PITNEY BOWES (371896)	05/14/2015	05/26/2015	00	\$110.00	CHK
	00195539	CX	JAMES M POYLE II	05/14/2015	05/26/2015	00	\$144.00	CHK
	00195540	CX	PRE-PAID LEGAL SERVICES INC	05/14/2015	05/21/2015	00	\$567.76	CHK
	00195541	CX	PRECISION DYNAMICS CORPORATION	05/14/2015	05/18/2015	00	\$6,742.50	CHK
	00195542	IS	PRISTINE TEXAS RIVERS INC	05/14/2015		00	\$15,451.80	CHK
	00195543	CX	RONALD R REAVES	05/14/2015	05/18/2015	00	\$200.00	CHK
	00195544	CX	RICHARD J LEIDL P C	05/14/2015	05/19/2015	00	\$4,104.39	CHK
	00195545	CX	RIVER CITY ENGINEERING LTD	05/14/2015	05/18/2015	00	\$32,812.36	CHK
	00195546	CX	RENE ROBLES	05/14/2015	05/21/2015	00	\$108.00	CHK
	00195547	CX	VICTOR ROCHA	05/14/2015	05/18/2015	00	\$34.00	CHK
	00195548	IS	PETRA ROSALES	05/14/2015		00	\$6.00	CHK
	00195549	CX	IRVIN RUSSELL	05/14/2015	05/27/2015	00	\$90.00	CHK
	00195550	CX	VALERIE JANE RYAN	05/14/2015	05/19/2015	00	\$30.00	CHK
	00195551	IS	VERONICA SABEDRA	05/14/2015		00	\$18.00	CHK
	00195552	CX	SAFESHRED INC	05/14/2015	05/18/2015	00	\$120.00	CHK
	00195553	CX	SAFESITE INC	05/14/2015	05/19/2015	00	\$860.00	CHK
	00195554	CX	SAN ANTONIO MAGAZINE	05/14/2015	05/22/2015	00	\$620.00	CHK
	00195555	CX	SCHMIDT & SONS INC	05/14/2015	05/18/2015	00	\$1,578.38	CHK
	00195556	CX	CARROLL SCHUMANN	05/14/2015	05/19/2015	00	\$750.00	CHK
	00195557	CX	SEGUIN ELECTRIC COMPANY	05/14/2015	05/18/2015	00	\$5,751.63	CHK
	00195558	IS	MICHAEL SEIBERT	05/14/2015		00	\$34.00	CHK
	00195559	CX	SEQUEL DATA SYSTEMS INC	05/14/2015	05/18/2015	00	\$2,556.67	CHK
	00195560	CX	SHI GOVERNMENT SOLUTIONS INC	05/14/2015	05/18/2015	00	\$964.80	CHK
	00195561	CX	SIDDONS FIRE APPARATUS INC	05/14/2015	05/18/2015	00	\$5,013.47	CHK
	00195562	CX	SOPHIENBURG MUSEUM AND ARCHIVES	05/14/2015	05/27/2015	00	\$16,075.75	CHK
	00195563	CX	STANLEY SECURITY SOLUTIONS INC	05/14/2015	05/22/2015	00	\$1,018.42	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	00195564	CX	STAR AWARDS	05/14/2015	05/18/2015	00	\$30.00	CHK
	00195565	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	05/14/2015	05/18/2015	00	\$11,840.91	CHK
	00195566	IS	PATRICK STEWART	05/14/2015		00	\$25.00	CHK
	00195567	CX	SUPLIZE INC	05/14/2015	05/18/2015	00	\$140.97	CHK
	00195568	IS	TEXAS HILL COUNTRY OPERA & ARTS	05/14/2015		00	\$1,177.89	CHK
	00195569	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	05/14/2015	05/26/2015	00	\$1,098.20	CHK
	00195570	CX	TEXAS PUBLIC RADIO	05/14/2015	05/27/2015	00	\$820.00	CHK
	00195571	CX	TEXASCHECKS LLC	05/14/2015	05/20/2015	00	\$700.00	CHK
	00195572	CX	TG	05/14/2015	05/18/2015	00	\$208.89	CHK
	00195573	CX	TG	05/14/2015	05/18/2015	00	\$133.52	CHK
	00195575	CX	THOR GUARD INC	05/14/2015	05/19/2015	00	\$2,171.35	CHK
	00195576	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/14/2015	05/18/2015	00	\$619.50	CHK
	00195577	CX	TIME WARNER CABLE	05/14/2015	05/20/2015	00	\$7,035.91	CHK
	00195578	CX	TIME WARNER CABLE	05/14/2015	05/20/2015	00	\$183.66	CHK
	00195579	CX	TIP TOP CLEANERS & TUXEDOS	05/14/2015	05/20/2015	00	\$760.80	CHK
	00195580	CX	TITLEIST	05/14/2015	05/19/2015	00	\$287.49	CHK
	00195581	CX	TOSHIBA BUSINESS SOLUTIONS	05/14/2015	05/18/2015	00	\$2,545.75	CHK
	00195582	CX	TOSHIBA FINANCIAL SERVICES	05/14/2015	05/20/2015	00	\$6,332.56	CHK
	00195583	CX	TOTER INC	05/14/2015	05/18/2015	00	\$31,799.58	CHK
	00195584	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195585	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195586	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195587	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195588	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195589	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195590	CX	TX COMMISSION ON FIRE PROTECTION	05/14/2015	05/21/2015	00	\$85.00	CHK
	00195591	CX	UNIFIRST HOLDINGS INC	05/14/2015	05/19/2015	00	\$716.96	CHK
	00195592	IS	UNITED WAY OF COMAL COUNTY	05/14/2015		00	\$342.50	CHK
	00195593	CX	US DEPARTMENT OF EDUCATION	05/14/2015	05/19/2015	00	\$154.47	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	00195594	CX	VERIZON WIRELESS	05/14/2015	05/20/2015	00	\$20.00	CHK
	00195595	CX	LOIS N VOIGT	05/14/2015	05/26/2015	00	\$10.00	CHK
	00195596	CX	MIKE WALLACE	05/14/2015	05/14/2015	00	\$200.00	CHK
	00195597	CX	WASHINGTON STATE SUPPORT REGISTRY	05/14/2015	05/18/2015	00	\$212.07	CHK
	00195598	CX	WAUKESHA-PEARCE INDUSTRIES INC	05/14/2015	05/18/2015	00	\$667.53	CHK
	00195599	CX	CHELSEA WHITE	05/14/2015	05/18/2015	00	\$18.00	CHK
	00195600	CX	WINGFOOT COMMERCIAL TIRE SYS INC	05/14/2015	05/19/2015	00	\$2,918.82	CHK
	00195601	IS	AMANDA WOODY	05/14/2015		00	\$6.00	CHK
	00195602	CX	WORKERS ASSISTANCE PROGRAM INC	05/14/2015	05/22/2015	00	\$400.00	CHK
	00195603	CX	GARY WUEST	05/14/2015	05/18/2015	00	\$148.35	CHK
	00195604	CX	MATTHEW AGUIRRE	05/21/2015	05/26/2015	00	\$1,065.00	CHK
	00195605	CX	AHEAD	05/21/2015	05/27/2015	00	\$529.11	CHK
	00195606	IS	YVETTE ALVARADO	05/21/2015		00	\$17.25	CHK
	00195607	CX	AM&N ELECTRONICS LLC	05/21/2015	05/29/2015	00	\$11,864.07	CHK
	00195608	CX	ROBERT AMBROSE	05/21/2015	05/28/2015	00	\$45.00	CHK
	00195609	CX	NANCY J AMENT	05/21/2015	05/26/2015	00	\$277.50	CHK
	00195610	IS	AMERICAN PRINTING INDUSTRIES	05/21/2015		00	\$649.00	CHK
	00195611	CX	AMMO ADVERTISING LLC	05/21/2015	05/27/2015	00	\$5,057.00	CHK
	00195612	IS	ROY WADE ARLEDGE II	05/21/2015		00	\$240.00	CHK
	00195613	CX	ARROW INTERNATIONAL INC	05/21/2015	05/26/2015	00	\$3,864.93	CHK
	00195614	CX	ARTESIA SPRINGS LLC	05/21/2015	05/27/2015	00	\$101.21	CHK
	00195615	CX	ARV INDUSTRIAL ELECTRIC COMPANY	05/21/2015	05/26/2015	00	\$1,768.20	CHK
	00195616	CX	AT&T	05/21/2015	05/27/2015	00	\$12,773.67	CHK
	00195617	CX	AT&T	05/21/2015	05/27/2015	00	\$3,309.90	CHK
	00195618	CX	AUSTIN FILTER SYSTEMS INC	05/21/2015	05/28/2015	00	\$145,716.39	CHK
	00195619	CX	AVIDGOLFER MAGAZINE	05/21/2015	05/27/2015	00	\$1,000.00	CHK
	00195620	CX	ELAINE J BABULA	05/21/2015	05/26/2015	00	\$275.00	CHK
	00195621	CX	BACKYARD STORAGE SOLUTIONS LLC	05/21/2015	05/29/2015	00	\$3,745.00	CHK
	00195622	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/21/2015	05/27/2015	00	\$1,909.59	CHK

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Machine Written	00195623	CX	BAKER & TAYLOR ENTERTAINMENT	05/21/2015	05/27/2015	00	\$166.87	CHK
	00195624	CX	SUSAN BARRETT	05/21/2015	05/29/2015	00	\$226.00	CHK
	00195625	IS	BASSCO SERVICES INC	05/21/2015		00	\$1,174.50	CHK
	00195626	CX	BIO-WEST INC	05/21/2015	05/29/2015	00	\$40,404.33	CHK
	00195627	CX	BLUEBONNET MOTORS INC	05/21/2015	05/26/2015	00	\$41,384.10	CHK
	00195628	CX	DONNA BOALES	05/21/2015	05/29/2015	00	\$10.00	CHK
	00195629	CX	JUDITH A BORGER	05/21/2015	05/27/2015	00	\$102.50	CHK
	00195630	CX	BOUND TREE MEDICAL LLC	05/21/2015	05/26/2015	00	\$7,424.50	CHK
	00195631	CX	BOXX MODULAR	05/21/2015	05/27/2015	00	\$5,385.00	CHK
	00195632	IS	ROBERT BRAUNE	05/21/2015		00	\$8.00	CHK
	00195633	CX	BRAUNTEX MATERIALS INC	05/21/2015	05/27/2015	00	\$2,168.13	CHK
	00195634	CX	TERESITA BURTO	05/21/2015	05/26/2015	00	\$442.50	CHK
	00195635	CX	ELIZABETH JEAN CALDWELL	05/21/2015	05/29/2015	00	\$10.00	CHK
	00195636	IS	CANYON ATHLETIC BOOSTER CLUB	05/21/2015		00	\$368.00	CHK
	00195637	CX	CANYON HIGH SCHOOL PROJECT GRADUATION	05/21/2015	05/21/2015	00	\$610.00	CHK
	00195638	IS	CAST LIMESTONE PRODUCTS OF TEXAS	05/21/2015		00	\$100.00	CHK
	00195639	CX	CATERALL	05/21/2015	05/27/2015	00	\$310.00	CHK
	00195640	CX	CENTERPOINT ENERGY	05/21/2015	05/28/2015	00	\$30.62	CHK
	00195641	CX	CHASE EQUIPMENT FINANCE	05/21/2015	05/26/2015	00	\$277,515.78	CHK
	00195642	IS	ANGELA C CLIFTON	05/21/2015		00	\$190.00	CHK
	00195643	CX	COMAL ANIMAL CLINIC	05/21/2015	05/27/2015	00	\$174.17	CHK
	00195644	CX	COMAL GOLF & BATTERY INC	05/21/2015	05/26/2015	00	\$267.00	CHK
	00195645	CX	COLEEN B COOPER	05/21/2015	05/26/2015	00	\$225.00	CHK
	00195646	CX	CREEK VIEW VETERINARY CLINIC P C	05/21/2015	05/27/2015	00	\$565.69	CHK
	00195647	IS	EVERETT MARTY DAILEY	05/21/2015		00	\$72.00	CHK
	00195648	CX	DAVE'S CLEANERS	05/21/2015	05/28/2015	00	\$1,817.24	CHK
	00195649	CX	THERESA JO DAVIS	05/21/2015	05/28/2015	00	\$12.00	CHK
	00195650	CX	DELL MARKETING LP	05/21/2015	05/26/2015	00	\$13,152.09	CHK
	00195651	CX	DEMCO INC	05/21/2015	05/27/2015	00	\$120.58	CHK

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Machine Written	00195652	CX	DENNY'S LOCK & KEY INC	05/21/2015	05/29/2015	00	\$37.00	CHK
	00195653	CX	DENTON NAVARRO ROCHA & BERNAL	05/21/2015	05/27/2015	00	\$297.00	CHK
	00195654	IS	DESIGNOLOGY LLC	05/21/2015		00	\$200.00	CHK
	00195655	CX	DESTEFANO TIRE & AUTO SERVICE CTR	05/21/2015	05/26/2015	00	\$1,206.51	CHK
	00195656	CX	DIGITAL D-SIGNS	05/21/2015	05/29/2015	00	\$1,625.50	CHK
	00195657	CX	DIXIE FLAG MANUFACTURING CORP	05/21/2015	05/26/2015	00	\$173.50	CHK
	00195658	CX	DOMINATOR TERMITE & PEST CONTROL CO	05/21/2015	05/27/2015	00	\$335.00	CHK
	00195659	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	05/21/2015	05/28/2015	00	\$1,608.00	CHK
	00195660	CX	VIRGINIA G EFFENBERGER	05/21/2015	05/27/2015	00	\$355.00	CHK
	00195661	CX	EPIC AVIATION LP	05/21/2015	05/26/2015	00	\$17,519.96	CHK
	00195662	CX	EXTRA PACKAGING LLC	05/21/2015	05/28/2015	00	\$2,594.70	CHK
	00195663	CX	FALCON CREST AVIATION SUPPLY INC	05/21/2015	05/27/2015	00	\$811.20	CHK
	00195664	CX	FAS-TES NEW BRAUNFELS	05/21/2015	05/29/2015	00	\$1,500.00	CHK
	00195665	CX	CONSTANCE FAVARO	05/21/2015	05/29/2015	00	\$2,379.08	CHK
	00195666	IS	FRAZER LTD	05/21/2015		00	\$172.18	CHK
	00195667	CX	FREESE & NICHOLS	05/21/2015	05/26/2015	00	\$2,206.06	CHK
	00195668	CX	FREIGHTLINER OF AUSTIN	05/21/2015	05/27/2015	00	\$172,856.00	CHK
	00195669	CX	GREG FULLER	05/21/2015	05/26/2015	00	\$2,044.29	CHK
	00195670	CX	GALLAGHER BENEFIT SERVICES INC	05/21/2015	05/26/2015	00	\$7,500.00	CHK
	00195671	CX	GLOBE BAG COMPANY INC	05/21/2015	05/27/2015	00	\$2,605.00	CHK
	00195672	CX	GODDARD ENTERPRISES	05/21/2015	05/29/2015	00	\$2,400.00	CHK
	00195673	CX	GREATER N B CHAMBER OF COMMERCE	05/21/2015	05/29/2015	00	\$22,166.09	CHK
	00195674	CX	GUADALUPE-BLANCO RIVER AUTHORITY	05/21/2015	05/26/2015	00	\$261.00	CHK
	00195675	CX	ADAM GUERRERO	05/21/2015	05/22/2015	00	\$61.00	CHK
	00195676	CX	GULF COAST PAPER COMPANY	05/21/2015	05/26/2015	00	\$625.79	CHK
	00195677	IS	SHELLIE HAWKS	05/21/2015		00	\$25.00	CHK
	00195678	CX	HEIL OF TEXAS	05/21/2015	05/27/2015	00	\$166,920.00	CHK
	00195679	CX	CAROL A HERMES	05/21/2015	05/26/2015	00	\$267.50	CHK
	00195680	CX	DENNIS RAY HERMES	05/21/2015	05/26/2015	00	\$202.50	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00195681	CX	HILL COUNTRY ELECTRIC SUPPLY	05/21/2015	05/26/2015	00	\$19.72	CHK
	00195682	CX	JACE HOBBS	05/21/2015	05/27/2015	00	\$132.00	CHK
	00195683	IS	THE HOME DEPOT SUPPLY	05/21/2015		00	\$234,128.65	CHK
	00195684	CX	HUMANE SOCIETY OF NEW BRAUNFELS	05/21/2015	05/26/2015	00	\$18,610.92	CHK
	00195685	CX	ICC (INTERNATIONAL CODE COUNCIL)	05/21/2015	05/27/2015	00	\$372.00	CHK
	00195686	CX	JAN PRO SAN ANTONIO	05/21/2015	05/26/2015	00	\$2,761.00	CHK
	00195687	CX	ELIZABETH JONES	05/21/2015	05/27/2015	00	\$351.00	CHK
	00195688	CX	JP MORGAN CHASE BANK	05/21/2015	05/21/2015	00	\$26.00	CHK
	00195689	CX	CHARIS KEENUM	05/21/2015	05/26/2015	00	\$1,305.00	CHK
	00195690	IS	NELROSE M KOEPP	05/21/2015		00	\$42.50	CHK
	00195691	CX	LANGUAGE LINE SERVICES	05/21/2015	05/26/2015	00	\$560.12	CHK
	00195692	CX	LEE ENGINEERING LLC	05/21/2015	05/26/2015	00	\$7,850.00	CHK
	00195693	CX	THE LEVY COMPANY LP	05/21/2015	05/26/2015	00	\$1,500.00	CHK
	00195694	CX	LEXISNEXIS RISK DATA MANAGEMENT	05/21/2015	05/27/2015	00	\$32.50	CHK
	00195695	CX	LUCK DESIGN TEAM	05/21/2015	05/26/2015	00	\$12,291.69	CHK
	00195696	CX	MALDONADO NURSERY & LANDSCAPING INC	05/21/2015	05/27/2015	00	\$6,104.00	CHK
	00195697	CX	ZAC MARTIN	05/21/2015	05/27/2015	00	\$1,351.04	CHK
	00195698	CX	MATERA PAPER COMPANY INC	05/21/2015	05/26/2015	00	\$925.61	CHK
	00195699	CX	JOHN MCDONALD	05/21/2015	05/28/2015	00	\$800.00	CHK
	00195700	IS	MEDIC-CE.COM LLC	05/21/2015		00	\$311.25	CHK
	00195701	CX	METRO FIRE APPARATUS SPEC INC	05/21/2015	05/26/2015	00	\$3,990.00	CHK
	00195702	IS	SHELBY RAE MEYER	05/21/2015		00	\$12.00	CHK
	00195703	CX	MIDWEST TAPE (HOLLAND)	05/21/2015	05/26/2015	00	\$39.99	CHK
	00195704	CX	MILLER UNIFORMS & EMBLEMS INC	05/21/2015	05/26/2015	00	\$153.41	CHK
	00195705	IS	CLARE L MILLER	05/21/2015		00	\$260.00	CHK
	00195706	CX	LINDSEY MILLER	05/21/2015	05/22/2015	00	\$630.23	CHK
	00195707	CX	MITY-LITE INC	05/21/2015	05/26/2015	00	\$9,762.68	CHK
	00195708	CX	MODERN RENOVATIONS INC	05/21/2015	05/22/2015	00	\$46,650.00	CHK
	00195709	CX	MONTOYA ANDERSON CONSTRUCTION INC	05/21/2015	05/27/2015	00	\$210,754.65	CHK

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Machine Written	00195710	CX	MUNICIPAL SERVICES BUREAU	05/21/2015	05/27/2015	00	\$8.19	CHK
	00195711	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/21/2015	05/26/2015	00	\$609.00	CHK
	00195712	CX	DANIEL BRENT NICHOLS	05/21/2015	05/26/2015	00	\$72.00	CHK
	00195713	CX	CHRIS NORED	05/21/2015	05/29/2015	00	\$113.51	CHK
	00195714	CX	OFFICE DEPOT INC	05/21/2015	05/29/2015	00	\$1,185.11	CHK
	00195715	CX	THOMAS L ORR	05/21/2015	05/27/2015	00	\$654.00	CHK
	00195716	IS	CAROLINA PALACIO	05/21/2015		00	\$7.00	CHK
	00195717	CX	PENGUIN RANDOM HOUSE LLC	05/21/2015	05/26/2015	00	\$30.00	CHK
	00195718	CX	PITNEY BOWES (371874)	05/21/2015	05/28/2015	00	\$999.92	CHK
	00195719	CX	PITNEY BOWES (371874)	05/21/2015	05/28/2015	00	\$2,082.66	CHK
	00195720	CX	PITNEY BOWES (371887)	05/21/2015	05/29/2015	00	\$54.08	CHK
	00195721	CX	PITNEY BOWES (371887)	05/21/2015	05/29/2015	00	\$129.24	CHK
	00195722	CX	PRECISION DYNAMICS CORPORATION	05/21/2015	05/28/2015	00	\$4,495.00	CHK
	00195723	CX	PRINT-IT INC	05/21/2015	05/26/2015	00	\$104.00	CHK
	00195724	IS	RANDOM INC	05/21/2015		00	\$4,115.00	CHK
	00195725	IS	GLENN REINEMUND	05/21/2015		00	\$3,603.86	CHK
	00195726	CX	RICOH USA PROGRAM	05/21/2015	05/26/2015	00	\$100.00	CHK
	00195727	CX	RIVER CITY CATERING	05/21/2015	05/27/2015	00	\$361.00	CHK
	00195728	CX	JENNY RODRIGUEZ	05/21/2015	05/22/2015	00	\$709.15	CHK
	00195729	CX	RAMONA M RYAN	05/21/2015	05/22/2015	00	\$3,000.00	CHK
	00195730	IS	S & J ELECTRIC	05/21/2015		00	\$865.00	CHK
	00195731	IS	SAMCO CAPITAL MARKETS INC	05/21/2015		00	\$2,250.00	CHK
	00195732	IS	CYDNIE SAMORA	05/21/2015		00	\$37.38	CHK
	00195733	CX	SCHMIDT & SONS INC	05/21/2015	05/26/2015	00	\$2,413.83	CHK
	00195734	CX	SEIDEL FAMILY PARTNERSHIP #1	05/21/2015	05/27/2015	00	\$4,550.00	CHK
	00195735	IS	NATHAN GRANT SHELTON	05/21/2015		00	\$81.00	CHK
	00195736	CX	SIGN CONNECTION INC	05/21/2015	05/26/2015	00	\$1,597.00	CHK
	00195737	CX	CORINNE SKOUBY	05/21/2015	05/28/2015	00	\$279.00	CHK
	00195738	CX	STAR AWARDS	05/21/2015	05/29/2015	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	00195739	CX	SUMMUS INDUSTRIES INC	05/21/2015	05/27/2015	00	\$541.39	CHK
	00195740	CX	TERRACON CONSULTANTS INC	05/21/2015	05/26/2015	00	\$280.00	CHK
	00195741	IS	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/21/2015		00	\$7.50	CHK
	00195742	CX	TIME WARNER CABLE	05/21/2015	05/27/2015	00	\$177.88	CHK
	00195743	CX	TIME WARNER CABLE	05/21/2015	05/28/2015	00	\$307.12	CHK
	00195744	CX	TITLEIST	05/21/2015	05/26/2015	00	\$382.39	CHK
	00195745	CX	J WADE TOMLINSON	05/21/2015	05/22/2015	00	\$1,351.04	CHK
	00195746	CX	TOSHIBA FINANCIAL SERVICES	05/21/2015	05/28/2015	00	\$150.00	CHK
	00195747	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	05/21/2015		00	\$126.00	CHK
	00195748	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	05/21/2015		00	\$96.00	CHK
	00195749	CX	TX FLEET FUEL LTD	05/21/2015	05/26/2015	00	\$35,065.36	CHK
	00195750	CX	TX TOLLWAYS	05/21/2015	05/27/2015	00	\$11.57	CHK
	00195751	CX	UNIFIRST HOLDINGS INC	05/21/2015	05/27/2015	00	\$716.14	CHK
	00195752	CX	UNITED RENTALS (NORTH AMERICA) INC	05/21/2015	05/26/2015	00	\$138.83	CHK
	00195753	CX	ANGELITA C VELASQUEZ	05/21/2015	05/29/2015	00	\$225.00	CHK
	00195754	CX	NAYELI VICTORIA	05/21/2015	05/26/2015	00	\$450.00	CHK
	00195755	CX	ENRIQUE VILLARREAL	05/21/2015	05/27/2015	00	\$77.50	CHK
	00195756	CX	ROJELIO VILLARREAL	05/21/2015	05/27/2015	00	\$527.00	CHK
	00195757	CX	EDWARD WAHRMUND	05/21/2015	05/22/2015	00	\$132.00	CHK
	00195758	CX	KYLE ANDREW WHITE	05/21/2015	05/27/2015	00	\$100.00	CHK
	00195759	IS	CORINA LYNN WRIGHT	05/21/2015		00	\$30.00	CHK
	00195760	CX	XEROX BUISNESS SERVICES LLC	05/21/2015	05/26/2015	00	\$750.00	CHK
	00195761	IS	A-1 PEST CONTROL INC	05/28/2015		00	\$160.00	CHK
	00195762	IS	ALPHA MEDIA LLC	05/28/2015		00	\$1,299.00	CHK
	00195763	IS	AMERICO FINANCIAL LIFE AND ANNUITY	05/28/2015		00	\$6.00	CHK
	00195764	IS	ANCHOR ACCESS CONTROL	05/28/2015		00	\$140.00	CHK
	00195765	IS	ARV INDUSTRIAL ELECTRIC COMPANY	05/28/2015		00	\$51.00	CHK
	00195766	IS	AUSTIN TURF AND TRACTOR	05/28/2015		00	\$72.81	CHK
	00195767	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	05/28/2015		00	\$2,413.42	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	00195768	IS	BAKER & TAYLOR ENTERTAINMENT	05/28/2015		00	\$159.88	CHK	
	00195769	IS	BELLA LUNA SHUTTLE	05/28/2015		00	\$200.00	CHK	
	00195770	IS	LESLIE BETTICE	05/28/2015		00	\$90.00	CHK	
	00195771	IS	BEXAR COUNTY CLERK	05/28/2015		00	\$412.00	CHK	
	00195772	IS	BLAZE CONE COMPANY	05/28/2015		00	\$822.50	CHK	
	00195773	IS	BLUEBONNET MOTORS INC	05/28/2015		00	\$643.00	CHK	
	00195774	IS	BOUND TREE MEDICAL LLC	05/28/2015		00	\$3,259.40	CHK	
	00195775	IS	ROBERT BRAUNE	05/28/2015		00	\$54.00	CHK	
	00195776	IS	BRAUNTEX MATERIALS INC	05/28/2015		00	\$11,331.00	CHK	
	00195777	IS	ROBIN CAMPBELL-KUNKEL	05/28/2015		00	\$1,351.04	CHK	
	00195778	IS	PATRICIA M CANTU	05/28/2015		00	\$692.30	CHK	
	00195779	IS	CENTER POINT LARGE PRINT	05/28/2015		00	\$173.76	CHK	
	00195780	IS	CENTERPOINT ENERGY	05/28/2015		00	\$93.75	CHK	
	00195781	IS	CERIDIAN BENEFITS SERVICES INC	05/28/2015		00	\$323.68	CHK	
	00195782	IS	CINCINNATI LIFE INSURANCE CO	05/28/2015		00	\$12.92	CHK	
	00195783	IS	MEGAN CLARK	05/28/2015		00	\$182.28	CHK	
	00195784	IS	COBAN TECHNOLOGIES INC	05/28/2015		00	\$175.00	CHK	
	00195785	IS	COMAL ANIMAL CLINIC	05/28/2015		00	\$67.37	CHK	
	00195786	IS	COMAL GOLF & BATTERY INC	05/28/2015		00	\$150.00	CHK	
	00195787	IS	COMAL SUPPLY	05/28/2015		00	\$280.00	CHK	
	00195788	IS	CONTINENTAL HOMES OF TX	05/28/2015		00	\$4,125.00	CHK	
	00195789	CX		ERIC CUELLAR	05/28/2015	05/29/2015	00	\$2,006.40	CHK
	00195790	IS		EVERETT MARTY DAILEY	05/28/2015		00	\$162.00	CHK
	00195791	IS		DENNY'S LOCK & KEY INC	05/28/2015		00	\$940.00	CHK
	00195792	IS		DESIGNS FOR EVERY OCCASION	05/28/2015		00	\$350.00	CHK
	00195793	IS		DESTEFANO TIRE & AUTO SERVICE CTR	05/28/2015		00	\$129.20	CHK
	00195794	IS		DIXIE FLAG MANUFACTURING CORP	05/28/2015		00	\$581.00	CHK
	00195795	IS		DRAGONFLY GARMENT AND DESIGN CORPORATION	05/28/2015		00	\$2,680.15	CHK
	00195796	IS		DUCKWORTH VIOLIN SHOP	05/28/2015		00	\$30.00	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	00195797	CX	MARK ENDERS	05/28/2015	05/29/2015	00	\$1,693.72	CHK
	00195798	IS	EPIC AVIATION LP	05/28/2015		00	\$28.22	CHK
	00195799	IS	EPIC AVIATION LP	05/28/2015		00	\$2,000.33	CHK
	00195800	IS	EWALD TRACTOR INC	05/28/2015		00	\$116.73	CHK
	00195801	IS	FAMILY SUPPORT REGISTRY	05/28/2015		00	\$538.44	CHK
	00195802	IS	FAS-TES NEW BRAUNFELS	05/28/2015		00	\$624.00	CHK
	00195803	CX	CONSTANCE FAVARO	05/28/2015	05/29/2015	00	\$130.72	CHK
	00195804	IS	DENISE FERTIG	05/28/2015		00	\$110.00	CHK
	00195805	IS	FIELD PAOLI ARCHITECTS	05/28/2015		00	\$1,783.88	CHK
	00195806	IS	JOHN FLANAGAN MD	05/28/2015		00	\$2,501.87	CHK
	00195807	IS	TERRY FLUGRATH	05/28/2015		00	\$84.00	CHK
	00195808	IS	WILBERT FREEMAN	05/28/2015		00	\$90.00	CHK
	00195809	IS	JULIE FURMAN	05/28/2015		00	\$10.00	CHK
	00195810	IS	THE GALE GROUP INC	05/28/2015		00	\$282.64	CHK
	00195811	IS	JOANNE ELIZABETH RAY GIBBS	05/28/2015		00	\$70.00	CHK
	00195812	IS	GLOBAL YOUTH JUSTICE LLC	05/28/2015		00	\$195.00	CHK
	00195813	IS	SABRINA GONZALES	05/28/2015		00	\$145.11	CHK
	00195814	IS	JOHN GONZALEZ JR	05/28/2015		00	\$234.00	CHK
	00195815	IS	GREENHAVEN LANDSCAPE & IRRIGATION	05/28/2015		00	\$107.00	CHK
	00195816	IS	GT DISTRIBUTORS INC	05/28/2015		00	\$24,519.00	CHK
	00195817	IS	HESELBEIN TIRE SOUTHWEST	05/28/2015		00	\$203.50	CHK
	00195818	IS	HIGH SIERRA PORTABLE TOILET CO INC	05/28/2015		00	\$600.00	CHK
	00195819	IS	MELVIN HINSON	05/28/2015		00	\$2,000.00	CHK
	00195820	IS	HOLLYWOOD CRAWFORD DOOR CO	05/28/2015		00	\$5,773.00	CHK
	00195821	IS	INTERMEDIX TECHNOLOGIES INC	05/28/2015		00	\$6,418.68	CHK
00195822	IS	INTERNAL REVENUE SERVICE (CA)	05/28/2015		00	\$40.00	CHK	
00195823	IS	CHARLES M JOHNSON	05/28/2015		00	\$72.00	CHK	
00195824	CX	JP MORGAN CHASE BANK	05/28/2015	05/28/2015	00	\$12,689.99	CHK	
00195825	IS	NONA MOORE JURECKA	05/28/2015		00	\$351.00	CHK	

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Machine Written	00195826	IS	LESLIE'S SWIMMING POOL SUPPLIES	05/28/2015		00	\$246.98	CHK
	00195827	IS	LIGHTHOUSE UNIFORM COMPANY	05/28/2015		00	\$149.96	CHK
	00195828	IS	ANNETTE MARTINEZ	05/28/2015		00	\$30.00	CHK
	00195829	IS	MARY K. VIEGELAHN	05/28/2015		00	\$161.54	CHK
	00195830	IS	MARYLAND CHILD SUPPORT ACCOUNT	05/28/2015		00	\$212.07	CHK
	00195831	IS	MATERA PAPER COMPANY INC	05/28/2015		00	\$423.28	CHK
	00195832	IS	FRANKIE R MATOS	05/28/2015		00	\$144.00	CHK
	00195833	IS	MID-TEX TURF SUPPLY	05/28/2015		00	\$176.00	CHK
	00195834	IS	MIDTEX OIL INC	05/28/2015		00	\$599.55	CHK
	00195835	IS	MIDWEST TAPE (HOLLAND)	05/28/2015		00	\$139.95	CHK
	00195836	IS	MILLER UNIFORMS & EMBLEMS INC	05/28/2015		00	\$428.01	CHK
	00195837	IS	MOYA COMMUNICATIONS	05/28/2015		00	\$310.50	CHK
	00195838	IS	NATIONWIDE RETIREMENT SOLUTIONS	05/28/2015		00	\$6,150.28	CHK
	00195839	IS	NEW BRAUNFELS DOWNTOWN ASSOCIATION	05/28/2015		00	\$50.00	CHK
	00195840	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	05/28/2015		00	\$1,815.00	CHK
	00195841	IS	NEW BRAUNFELS HERALD ZEITUNG INC	05/28/2015		00	\$3,341.61	CHK
	00195842	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/28/2015		00	\$480.00	CHK
	00195843	IS	NEW BRAUNFELS WELDERS SUPPLY INC	05/28/2015		00	\$225.35	CHK
	00195844	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/28/2015		00	\$203.46	CHK
	00195845	IS	DANIEL BRENT NICHOLS	05/28/2015		00	\$90.00	CHK
	00195846	IS	OFFICE DEPOT INC	05/28/2015		00	\$1,847.53	CHK
	00195847	IS	DOROTHY OVERMAN	05/28/2015		00	\$263.00	CHK
	00195848	IS	PATTERSON & ASSOCIATES	05/28/2015		00	\$1,350.00	CHK
	00195849	IS	PAVLOCKS FAIRWAY GRILL	05/28/2015		00	\$623.50	CHK
	00195850	IS	JUSTIN PEARSON	05/28/2015		00	\$96.00	CHK
	00195851	IS	POOLSURE	05/28/2015		00	\$82.50	CHK
	00195852	IS	JAMES M POYLE II	05/28/2015		00	\$252.00	CHK
	00195853	IS	PRE-PAID LEGAL SERVICES INC	05/28/2015		00	\$567.76	CHK
00195854	IS	PRISTINE TEXAS RIVERS INC	05/28/2015		00	\$16,553.82	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	00195855	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	05/28/2015		00	\$6,296.14	CHK
	00195856	IS	QUICKVIEW TECHNOLOGIES INC	05/28/2015		00	\$17.95	CHK
	00195857	IS	R & R PRODUCTS INC	05/28/2015		00	\$682.94	CHK
	00195858	IS	MOISES RAMIREZ	05/28/2015		00	\$50.00	CHK
	00195859	IS	REDIFUEL	05/28/2015		00	\$576.41	CHK
	00195861	IS	RAMONA M RYAN	05/28/2015		00	\$3,000.00	CHK
	00195862	IS	SAN ANTONIO EXPRESS-NEWS	05/28/2015		00	\$58.00	CHK
	00195863	IS	SCHMIDT & SONS INC	05/28/2015		00	\$3,752.66	CHK
	00195864	IS	SHOWCASES	05/28/2015		00	\$60.50	CHK
	00195865	IS	JEFF SIMMONS	05/28/2015		00	\$84.00	CHK
	00195866	IS	MARTIN SIMMONS	05/28/2015		00	\$125.00	CHK
	00195867	IS	MATTHEW SIMMONT	05/28/2015		00	\$119.03	CHK
	00195868	IS	SIRCHIE FINGER PRINT LABORATORIES	05/28/2015		00	\$527.71	CHK
	00195869	IS	SPASS WALKING TOURS OF NEW BRAUNFELS	05/28/2015		00	\$192.00	CHK
	00195870	IS	SUPPLIZE INC	05/28/2015		00	\$86.83	CHK
	00195871	IS	DUSTIN SWEET	05/28/2015		00	\$11.00	CHK
	00195872	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	05/28/2015		00	\$1,098.20	CHK
	00195873	IS	TG	05/28/2015		00	\$208.89	CHK
	00195874	IS	TG	05/28/2015		00	\$133.52	CHK
	00195875	IS	THE QUE PASTAS	05/28/2015		00	\$300.00	CHK
	00195876	IS	THOMAS TURFGRASS	05/28/2015		00	\$13,490.00	CHK
	00195877	IS	THOMSON REUTERS - WEST	05/28/2015		00	\$651.00	CHK
	00195878	IS	TIME WARNER CABLE	05/28/2015		00	\$3,087.58	CHK
	00195879	IS	TIME WARNER CABLE	05/28/2015		00	\$129.46	CHK
	00195880	IS	TITLEIST	05/28/2015		00	\$1,969.80	CHK
	00195881	IS	TOSHIBA BUSINESS SOLUTIONS	05/28/2015		00	\$24.83	CHK
	00195882	IS	TW TELECOM	05/28/2015		00	\$2,911.24	CHK
	00195883	IS	TWUA SOUTHWEST TEXAS REGIONAL SCHOOL	05/28/2015		00	\$250.00	CHK
	00195884	IS	TX DEPARTMENT OF PUBLIC SAFETY	05/28/2015		00	\$48.00	CHK

**Consolidated Check Register Report from
5/1/2015 to 5/31/2015**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00195885	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	05/28/2015		00	\$34.00	CHK
	00195886	IS	TX STATE UNIVERSITY	05/28/2015		00	\$1,980.58	CHK
	00195887	IS	UNIFIRST HOLDINGS INC	05/28/2015		00	\$732.28	CHK
	00195888	IS	UNITED WAY OF COMAL COUNTY	05/28/2015		00	\$342.50	CHK
	00195889	IS	URGENT CARE & OCCUPATIONAL	05/28/2015		00	\$32.00	CHK
	00195890	IS	USB ENROLLMENT SERVICES LLC	05/28/2015		00	\$813.75	CHK
	00195891	CX	MICHELE VALADEZ	05/28/2015	05/28/2015	00	\$347.32	CHK
	00195892	IS	VALMARK CHEVROLET	05/28/2015		00	\$405.00	CHK
	00195893	IS	GREG WALKER	05/28/2015		00	\$230.00	CHK
	00195894	IS	WASHINGTON STATE SUPPORT REGISTRY	05/28/2015		00	\$212.07	CHK
	00195895	IS	WASTE MANAGEMENT #4150000024-1015-7	05/28/2015		00	\$28.25	CHK
	00195896	IS	WASTE MANAGEMENT #4150000010-1015-6	05/28/2015		00	\$58,614.36	CHK
	00195897	IS	TOM WIBERT	05/28/2015		00	\$195.50	CHK
	Machine Written							\$4,945,591.79
Summary							\$6,406,363.36	

Gross Payroll-\$3,309,530.41
Debt Services-\$ 377,098.76

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