

Consolidated Check Register
Report from 6/1/2015 to 6/30/2015

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	11818912	CX	U S DEPARTMENT OF HOUSING AND	06/09/2015	06/09/2015	00	\$682.45	EFT
	16257553	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/11/2015	06/11/2015	00	\$10,141.98	EFT
	16318072	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/12/2015	06/12/2015	00	\$342,219.32	EFT
	16715839	CX	STATE COMPTRROLLER	06/16/2015	06/16/2015	00	\$1,894.05	EFT
	17675561	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/25/2015	06/25/2015	00	\$9,865.06	EFT
	17703101	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/26/2015	06/26/2015	00	\$315,383.84	EFT
	19203001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/25/2015	06/25/2015	00	\$13,731.59	EFT
	59115001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/11/2015	06/11/2015	00	\$13,668.51	EFT
Electronic Funds Transfer							\$707,586.80	
Machine Written	00195898	CX	ADVANCED FILTRATION SYSTEMS LP	06/04/2015	06/09/2015	00	\$1,006.88	CHK
	00195899	CX	AMERICAN HERITAGE LIFE INSURANCE COMPANY	06/04/2015	06/08/2015	00	\$3,063.89	CHK
	00195900	CX	ARIAS & ASSOCIATES INC	06/04/2015	06/08/2015	00	\$592.72	CHK
	00195901	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/04/2015	06/08/2015	00	\$1,569.42	CHK
	00195902	CX	BAKER & TAYLOR ENTERTAINMENT	06/04/2015	06/08/2015	00	\$76.52	CHK
	00195903	CX	BIO-WEST INC	06/04/2015	06/10/2015	00	\$56,646.13	CHK
	00195904	CX	REBECCA BETH BISHOP	06/04/2015	06/10/2015	00	\$140.00	CHK
	00195905	CX	BLUEBONNET MOTORS INC	06/04/2015	06/10/2015	00	\$800.00	CHK
	00195906	CX	ROBERT BRAUNE	06/04/2015	06/18/2015	00	\$24.00	CHK
	00195907	CX	BRAUNTEX MATERIALS INC	06/04/2015	06/09/2015	00	\$12,506.69	CHK
	00195908	CX	BSN SPORTS INC	06/04/2015	06/09/2015	00	\$983.98	CHK
	00195909	CX	BUG-A-MEISTER	06/04/2015	06/08/2015	00	\$331.00	CHK
	00195910	CX	CATERALL	06/04/2015	06/15/2015	00	\$950.00	CHK
	00195911	CX	CDW GOVERNMENT INC	06/04/2015	06/09/2015	00	\$332.00	CHK
	00195912	CX	CENTERPOINT ENERGY	06/04/2015	06/10/2015	00	\$227.41	CHK
	00195913	CX	CENTURYLINK	06/04/2015	06/09/2015	00	\$113.00	CHK
	00195914	CX	LUPE CERVANTES	06/04/2015	06/09/2015	00	\$177.94	CHK
	00195915	CX	ANA CHAVEZ	06/04/2015	06/05/2015	00	\$96.00	CHK
00195916	CX	CHRIST PRESBYTERIAN CHURCH	06/04/2015	06/17/2015	00	\$60.00	CHK	
00195917	CX	COMAL APPRAISAL DISTRICT	06/04/2015	06/19/2015	00	\$49,141.75	CHK	

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Machine Written	00195918	CX	CRASH DYNAMICS	06/04/2015	06/12/2015	00	\$350.00	CHK
	00195919	CX	DEBBIE CUNNINGHAM	06/04/2015	06/05/2015	00	\$22.00	CHK
	00195920	IS	EVERETT MARTY DAILEY	06/04/2015		00	\$72.00	CHK
	00195921	CX	DENNY'S LOCK & KEY INC	06/04/2015	06/11/2015	00	\$258.00	CHK
	00195922	CX	DESIGN WORKSHOP INC	06/04/2015	06/09/2015	00	\$5,213.43	CHK
	00195923	CX	DESTEFANO TIRE & AUTO SERVICE CTR	06/04/2015	06/08/2015	00	\$727.00	CHK
	00195924	CX	DIGITAL D-SIGNS	06/04/2015	06/12/2015	00	\$835.75	CHK
	00195925	CX	MEGAN DOEGE	06/04/2015	06/08/2015	00	\$741.00	CHK
	00195926	CX	DOMINATOR TERMITE & PEST CONTROL CO	06/04/2015	06/09/2015	00	\$145.00	CHK
	00195927	CX	STEPHEN DOWELL	06/04/2015	06/10/2015	00	\$22.00	CHK
	00195928	CX	DR HORTON	06/04/2015	06/11/2015	00	\$7,500.00	CHK
	00195929	CX	THE ELIM GROUP	06/04/2015	06/09/2015	00	\$4,590.63	CHK
	00195930	CX	MATT ENGEL	06/04/2015	06/11/2015	00	\$126.00	CHK
	00195931	CX	ENTENMANN-ROVIN COMPANY	06/04/2015	06/10/2015	00	\$56.50	CHK
	00195932	CX	EPIC AVIATION LP	06/04/2015	06/08/2015	00	\$34,568.24	CHK
	00195933	CX	FLASHER EQUIPMENT COMPANY	06/04/2015	06/09/2015	00	\$29,190.85	CHK
	00195934	CX	EMMANUEL FLORES	06/04/2015	06/12/2015	00	\$500.00	CHK
	00195935	CX	FREESE & NICHOLS	06/04/2015	06/10/2015	00	\$3,535.44	CHK
	00195936	CX	JUAN GALVAN	06/04/2015	06/04/2015	00	\$61.00	CHK
	00195937	IS	JOHN GONZALEZ JR	06/04/2015		00	\$144.00	CHK
	00195938	CX	GRACE PFEIFFER PFOTOGRAPHY	06/04/2015	06/08/2015	00	\$250.00	CHK
	00195939	CX	GRAINGER	06/04/2015	06/08/2015	00	\$173.20	CHK
	00195940	CX	GRANDE TRUCK CENTER NORTH	06/04/2015	06/09/2015	00	\$1,227.16	CHK
	00195941	CX	EMILY GREENLAW	06/04/2015	06/08/2015	00	\$164.00	CHK
	00195942	CX	GUADA-COMA MECHANICAL INC	06/04/2015	06/09/2015	00	\$643.75	CHK
	00195943	CX	GUADACOMA EMERGENCY RESPONSE GROUP	06/04/2015	06/10/2015	00	\$500.00	CHK
	00195944	CX	GUADALUPE VALLEY ELECTRIC COOP INC	06/04/2015	06/08/2015	00	\$16.00	CHK
	00195945	CX	GULF COAST PAPER COMPANY	06/04/2015	06/08/2015	00	\$1,131.57	CHK
	00195946	CX	HDR INC	06/04/2015	06/08/2015	00	\$13,473.13	CHK

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Machine Written	00195947	CX	NORMA C HERRERA	06/04/2015	06/08/2015	00	\$442.50	CHK
	00195948	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/04/2015	06/08/2015	00	\$390.00	CHK
	00195949	CX	INDUSTRIAL WATER TREATMENT	06/04/2015	06/09/2015	00	\$150.00	CHK
	00195950	CX	INTELLIGENT PRODUCTS INCOPORATED	06/04/2015	06/10/2015	00	\$1,228.85	CHK
	00195951	CX	JEFF JEWELL	06/04/2015	06/04/2015	00	\$593.12	CHK
	00195952	CX	CHARIS KEENUM	06/04/2015	06/08/2015	00	\$2,092.50	CHK
	00195953	CX	KFW MANAGEMENT LLC	06/04/2015	06/09/2015	00	\$373.04	CHK
	00195954	CX	KIMCO SERVICES INC	06/04/2015	06/09/2015	00	\$166.45	CHK
	00195955	IS	LAST CHANCE FOREVER	06/04/2015		00	\$460.00	CHK
	00195956	CX	LEGACY HEATING & AIR CONDITIONING SERVICES	06/04/2015	06/10/2015	00	\$403.50	CHK
	00195957	CX	LOU'S GLOVES INC	06/04/2015	06/09/2015	00	\$224.00	CHK
	00195958	CX	LOWER COLORADO RIVER AUTHORITY	06/04/2015	06/08/2015	00	\$3,090.82	CHK
	00195959	CX	MATERA PAPER COMPANY INC	06/04/2015	06/08/2015	00	\$1,158.84	CHK
	00195960	CX	SONIA MENDEZ	06/04/2015	06/08/2015	00	\$146.00	CHK
	00195961	CX	MG'S	06/04/2015	06/09/2015	00	\$270.00	CHK
	00195962	CX	ADAM MICHIE	06/04/2015	06/08/2015	00	\$2,149.00	CHK
	00195963	CX	MILLER UNIFORMS & EMBLEMS INC	06/04/2015	06/08/2015	00	\$119.00	CHK
	00195964	CX	RYAN LEE MILLER	06/04/2015	06/08/2015	00	\$499.00	CHK
	00195965	IS	MR JOHNNY PRODUCTIONS	06/04/2015		00	\$300.00	CHK
	00195968	CX	NAFECO INC	06/04/2015	06/09/2015	00	\$60,476.46	CHK
	00195969	CX	NARDIS INC	06/04/2015	06/08/2015	00	\$3,064.32	CHK
	00195970	CX	NAVEX GLOBAL INC	06/04/2015	06/08/2015	00	\$1,500.00	CHK
	00195971	CX	THE NB SCENE	06/04/2015	06/10/2015	00	\$500.00	CHK
	00195972	CX	DANIEL BRENT NICHOLS	06/04/2015	06/08/2015	00	\$54.00	CHK
	00195973	CX	OFFICE DEPOT INC	06/04/2015	06/10/2015	00	\$1,706.10	CHK
	00195974	CX	J FRANK ONION III	06/04/2015	06/09/2015	00	\$94.30	CHK
	00195975	CX	OTT PLUMBING COMPANY INC	06/04/2015	06/10/2015	00	\$4,833.17	CHK
	00195976	CX	PATHMARK TRAFFIC PRODUCTS	06/04/2015	06/09/2015	00	\$5,085.84	CHK
00195977	CX	PEDERNALES ELECTRIC COOP INC	06/04/2015	06/09/2015	00	\$11.14	CHK	

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Machine Written	00195978	CX	PENGUIN RANDOM HOUSE LLC	06/04/2015	06/08/2015	00	\$26.25	CHK
	00195979	IS	PERRY HOMES	06/04/2015		00	\$580.12	CHK
	00195980	CX	CHRISTIAN DAKOTA PIRAINO	06/04/2015	06/15/2015	00	\$200.00	CHK
	00195981	CX	POLLOCK COMPANIES	06/04/2015	06/17/2015	00	\$143.50	CHK
	00195982	CX	JAMES M POYLE II	06/04/2015	06/12/2015	00	\$72.00	CHK
	00195983	CX	PRECISION DYNAMICS CORPORATION	06/04/2015	06/10/2015	00	\$4,495.00	CHK
	00195984	CX	PRINT-IT INC	06/04/2015	06/08/2015	00	\$2,024.25	CHK
	00195985	CX	PRISTINE TEXAS RIVERS INC	06/04/2015	06/15/2015	00	\$2,010.00	CHK
	00195986	CX	PURE PARTY ICE LP	06/04/2015	06/11/2015	00	\$143.75	CHK
	00195987	CX	R J THOMAS MFG COMPANY INC	06/04/2015	06/09/2015	00	\$1,385.58	CHK
	00195988	CX	RABA-KISTNER CONSULTANTS INC	06/04/2015	06/08/2015	00	\$12,500.00	CHK
	00195989	CX	RESEARCH TECHNOLOGY INTERNATIONAL	06/04/2015	06/10/2015	00	\$279.35	CHK
	00195990	CX	ANNA RESENDEZ	06/04/2015	06/08/2015	00	\$150.00	CHK
	00195991	CX	OLGA ROBLEDO	06/04/2015	06/05/2015	00	\$146.00	CHK
	00195992	CX	RONNY ROCHA	06/04/2015	06/04/2015	00	\$500.00	CHK
	00195993	CX	RPS ESPEY	06/04/2015	06/08/2015	00	\$5,339.44	CHK
	00195994	CX	IRVIN RUSSELL	06/04/2015	06/12/2015	00	\$90.00	CHK
	00195995	CX	S & J ELECTRIC	06/04/2015	06/22/2015	00	\$110.00	CHK
	00195996	CX	SAFESHRED INC	06/04/2015	06/09/2015	00	\$180.00	CHK
	00195997	CX	SAN ANTONIO AIRLIFE	06/04/2015	06/08/2015	00	\$1,680.00	CHK
	00195998	CX	SCHMIDT & SONS INC	06/04/2015	06/08/2015	00	\$320.20	CHK
	00195999	CX	SIDDONS FIRE APPARATUS INC	06/04/2015	06/08/2015	00	\$1,470.47	CHK
	00196000	CX	SIGN CONNECTION INC	06/04/2015	06/09/2015	00	\$1,250.00	CHK
	00196001	CX	STAR AWARDS	06/04/2015	06/10/2015	00	\$32.00	CHK
	00196002	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	06/04/2015	06/12/2015	00	\$17,748.00	CHK
	00196003	CX	SWCA ENVIRONMENTAL CONSULTANTS	06/04/2015	06/09/2015	00	\$3,453.59	CHK
	00196004	CX	TERRA DESIGN GROUP	06/04/2015	06/19/2015	00	\$39,898.00	CHK
	00196005	CX	TERRACON CONSULTANTS INC	06/04/2015	06/10/2015	00	\$1,165.00	CHK
	00196006	CX	DERRICK THOMAS	06/04/2015	06/10/2015	00	\$500.00	CHK

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Machine Written	00196007	CX	LYNN THOMPSON	06/04/2015	06/23/2015	00	\$27.03	CHK
	00196008	CX	THOMSON REUTERS - WEST	06/04/2015	06/10/2015	00	\$55.00	CHK
	00196009	CX	TIME WARNER CABLE	06/04/2015	06/10/2015	00	\$38.84	CHK
	00196010	CX	TIME WARNER CABLE	06/04/2015	06/10/2015	00	\$29.73	CHK
	00196011	IS	MEREDITH AIMEE TOOMES	06/04/2015		00	\$150.00	CHK
	00196012	CX	TP NEW BRAUNFELS LLC	06/04/2015	06/12/2015	00	\$1,200.00	CHK
	00196013	CX	THE TURF MEN	06/04/2015	06/10/2015	00	\$520.00	CHK
	00196014	CX	TX FLEET FUEL LTD	06/04/2015	06/08/2015	00	\$18,869.44	CHK
	00196015	CX	TX MEDCLINIC	06/04/2015	06/09/2015	00	\$73.00	CHK
	00196016	CX	TYLER TECHNOLOGIES INC	06/04/2015	06/08/2015	00	\$498.45	CHK
	00196017	CX	U S BANK	06/04/2015	06/09/2015	00	\$300.00	CHK
	00196018	CX	UNIFIRST HOLDINGS INC	06/04/2015	06/09/2015	00	\$3,735.00	CHK
	00196019	IS	UNION PACIFIC RAILROAD COMPANY	06/04/2015		00	\$2,000.00	CHK
	00196020	CX	JOE VARGAS	06/04/2015	06/09/2015	00	\$102.00	CHK
	00196021	CX	VERIZON WIRELESS	06/04/2015	06/11/2015	00	\$4,830.74	CHK
	00196022	CX	VERIZON WIRELESS	06/04/2015	06/11/2015	00	\$7,509.92	CHK
	00196023	CX	WASTE MANAGEMENT #4150000024-1015-7	06/04/2015	06/10/2015	00	\$22.83	CHK
	00196024	CX	WASTE MANAGEMENT #4150000010-1015-6	06/04/2015	06/09/2015	00	\$53,049.66	CHK
	00196025	CX	WEIGHT WATCHERS NORTH AMERICA INC	06/04/2015	06/15/2015	00	\$1,131.00	CHK
	00196026	CX	TOM WIBERT	06/04/2015	06/08/2015	00	\$215.05	CHK
	00196027	CX	ORALIA RODRIGUEZ YBARBO	06/04/2015	06/17/2015	00	\$17.90	CHK
	00196028	CX	MATTHEW AGUIRRE	06/11/2015	06/16/2015	00	\$884.00	CHK
	00196029	CX	AHEAD	06/11/2015	06/15/2015	00	\$878.63	CHK
	00196030	IS	AIRPORT ELECTRONICS LLP	06/11/2015		00	\$2,723.47	CHK
	00196031	CX	ALLIED ADVERTISING	06/11/2015	06/16/2015	00	\$415.00	CHK
	00196032	CX	IRENE ALTAMIRANO	06/11/2015	06/15/2015	00	\$150.00	CHK
	00196033	CX	AMERICO FINANCIAL LIFE AND ANNUITY	06/11/2015	06/17/2015	00	\$6.00	CHK
	00196034	CX	AMMO ADVERTISING LLC	06/11/2015	06/19/2015	00	\$300.00	CHK
	00196035	CX	ARC	06/11/2015	06/15/2015	00	\$10,325.90	CHK

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Machine Written	00196036	CX	AT&T - 082513	06/11/2015	06/15/2015	00	\$271.83	CHK
	00196037	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/11/2015	06/18/2015	00	\$593.79	CHK
	00196038	CX	BAKER & TAYLOR ENTERTAINMENT	06/11/2015	06/18/2015	00	\$320.25	CHK
	00196039	CX	BASSCO SERVICES INC	06/11/2015	06/24/2015	00	\$295.88	CHK
	00196040	CX	BELDON ROOFING COMPANY	06/11/2015	06/15/2015	00	\$4,125.00	CHK
	00196041	CX	BEST DEAL TIRE SERVICE	06/11/2015	06/23/2015	00	\$85.00	CHK
	00196042	CX	BIBLIONIX LLC	06/11/2015	06/19/2015	00	\$18,618.50	CHK
	00196043	CX	BLANCO COUNTY NEWS LP	06/11/2015	06/16/2015	00	\$555.00	CHK
	00196044	IS	SHAWN BRANDON	06/11/2015		00	\$125.00	CHK
	00196045	CX	ROBERT BRAUNE	06/11/2015	06/23/2015	00	\$73.00	CHK
	00196046	CX	BRAUNTEX MATERIALS INC	06/11/2015	06/16/2015	00	\$17,146.43	CHK
	00196047	CX	BUOY SERVICES	06/11/2015	06/17/2015	00	\$230.00	CHK
	00196048	CX	MICHAEL BUTLER	06/11/2015	06/23/2015	00	\$72.00	CHK
	00196049	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/11/2015	06/16/2015	00	\$225.23	CHK
	00196050	CX	PATRICIA M CANTU	06/11/2015	06/16/2015	00	\$692.30	CHK
	00196051	CX	DOLORES C CARVALHO	06/11/2015	06/18/2015	00	\$65.00	CHK
	00196052	CX	CDW GOVERNMENT INC	06/11/2015	06/15/2015	00	\$6,903.00	CHK
	00196053	CX	CENTERPOINT ENERGY	06/11/2015	06/16/2015	00	\$1,365.33	CHK
	00196054	CX	CGM AND ASSOCIATES	06/11/2015	06/15/2015	00	\$2,188.10	CHK
	00196055	CX	MICHAIAH FALLENTI CHATMAN	06/11/2015	06/29/2015	00	\$5.00	CHK
	00196056	CX	CHIEF SUPPLY CORPORATION	06/11/2015	06/15/2015	00	\$619.38	CHK
	00196057	CX	CINCINNATI LIFE INSURANCE CO	06/11/2015	06/15/2015	00	\$12.92	CHK
	00196058	CX	GLENN COCKRILL	06/11/2015	06/15/2015	00	\$49.98	CHK
	00196059	CX	COMAL ANIMAL CLINIC	06/11/2015	06/25/2015	00	\$92.25	CHK
	00196060	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	06/11/2015	06/16/2015	00	\$378.00	CHK
	00196061	CX	COMAL COUNTY TAX OFFICE	06/11/2015	06/17/2015	00	\$142.50	CHK
	00196062	CX	COMAL HARDWARE CORPORATION	06/11/2015	06/18/2015	00	\$3,685.80	CHK
	00196063	CX	CURRENT BUSINESS TECHNOLOGIES INC	06/11/2015	06/17/2015	00	\$106.20	CHK
	00196064	CX	D & M CONSTRUCTION CO INC	06/11/2015	06/15/2015	00	\$50,081.50	CHK

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Machine Written	00196065	CX	EVERETT MARTY DAILEY	06/11/2015	06/15/2015	00	\$144.00	CHK
	00196066	CX	JASMINE DAY	06/11/2015	06/30/2015	00	\$23.95	CHK
	00196067	CX	CAROL LOUISE DEBERRY	06/11/2015	06/15/2015	00	\$38.20	CHK
	00196068	CX	DESIGNS FOR EVERY OCCASION	06/11/2015	06/16/2015	00	\$54.00	CHK
	00196069	CX	DESTEFANO TIRE & AUTO SERVICE CTR	06/11/2015	06/22/2015	00	\$175.50	CHK
	00196070	CX	DOMINATOR TERMITE & PEST CONTROL CO	06/11/2015	06/15/2015	00	\$225.00	CHK
	00196071	CX	ENTENMANN-ROVIN COMPANY	06/11/2015	06/16/2015	00	\$216.50	CHK
	00196072	CX	EPIC AVIATION LP	06/11/2015	06/15/2015	00	\$27,637.99	CHK
	00196073	CX	EWALD TRACTOR INC	06/11/2015	06/17/2015	00	\$87.87	CHK
	00196074	CX	EXPRESS SERVICES INC	06/11/2015	06/15/2015	00	\$566.73	CHK
	00196075	CX	FAMILY SUPPORT REGISTRY	06/11/2015	06/15/2015	00	\$538.44	CHK
	00196076	CX	FAS-TES NEW BRAUNFELS	06/11/2015	06/16/2015	00	\$1,102.00	CHK
	00196077	CX	CONSTANCE FAVARO	06/11/2015	06/12/2015	00	\$457.20	CHK
	00196078	CX	FEDERAL EXPRESS CORPORATION	06/11/2015	06/16/2015	00	\$69.38	CHK
	00196079	IS	DAVID FERGUSON	06/11/2015		00	\$102.00	CHK
	00196080	CX	THE FIRE CENTER CORP	06/11/2015	06/17/2015	00	\$2,975.00	CHK
	00196081	IS	JOSE FLORES	06/11/2015		00	\$61.00	CHK
	00196082	CX	TERRY FLUGRATH	06/11/2015	06/24/2015	00	\$56.11	CHK
	00196083	IS	GARRY FORD	06/11/2015		00	\$193.84	CHK
	00196084	CX	WILBERT FREEMAN	06/11/2015	06/16/2015	00	\$198.00	CHK
	00196085	CX	BILL GARROTT	06/11/2015	06/23/2015	00	\$500.00	CHK
	00196086	CX	CORINNE GAUDIO	06/11/2015	06/16/2015	00	\$40.00	CHK
	00196087	CX	GOLF HOSPITALITY ASSOCIATES INC	06/11/2015	06/23/2015	00	\$1,022.00	CHK
	00196088	IS	JOHN GONZALEZ JR	06/11/2015		00	\$342.00	CHK
	00196089	IS	MARCELINO GONZALEZ	06/11/2015		00	\$103.00	CHK
	00196090	CX	ANDREW GOUDGE	06/11/2015	06/15/2015	00	\$632.00	CHK
	00196091	CX	GREATER N B CHAMBER OF COMMERCE	06/11/2015	06/17/2015	00	\$16,284.58	CHK
	00196092	CX	GREATER N B CHAMBER OF COMMERCE	06/11/2015	06/17/2015	00	\$116,560.94	CHK
	00196093	CX	GT DISTRIBUTORS INC	06/11/2015	06/17/2015	00	\$2,110.00	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	00196094	CX	GUADA-COMA MECHANICAL INC	06/11/2015	06/16/2015	00	\$3,715.00	CHK
	00196095	CX	GUADALUPE-BLANCO RIVER AUTHORITY	06/11/2015	06/15/2015	00	\$261.00	CHK
	00196096	CX	GULF COAST PAPER COMPANY	06/11/2015	06/15/2015	00	\$473.57	CHK
	00196097	CX	ROYLENE HAGGARD	06/11/2015	06/24/2015	00	\$150.00	CHK
	00196098	CX	KELSEY HEIDEN	06/11/2015	06/15/2015	00	\$18.00	CHK
	00196099	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/11/2015	06/15/2015	00	\$375.00	CHK
	00196100	CX	HMT ENGINEERING & SURVEYING	06/11/2015	06/17/2015	00	\$21,209.43	CHK
	00196101	IS	STEPHEN HRNCIR	06/11/2015		00	\$32.00	CHK
	00196102	IS	KATY HUEBNER	06/11/2015		00	\$302.00	CHK
	00196103	CX	HUMANE SOCIETY OF NEW BRAUNFELS	06/11/2015	06/15/2015	00	\$20,569.63	CHK
	00196104	CX	INTERNAL REVENUE SERVICE (CA)	06/11/2015	06/18/2015	00	\$40.00	CHK
	00196105	CX	JAN PRO SAN ANTONIO	06/11/2015	06/15/2015	00	\$1,986.00	CHK
	00196106	CX	JP MORGAN CHASE BANK	06/11/2015	06/11/2015	00	\$13,277.24	CHK
	00196107	CX	K FRIESE & ASSOC INC	06/11/2015	06/19/2015	00	\$5,367.95	CHK
	00196108	CX	KNIGHT & PARTNERS	06/11/2015	06/15/2015	00	\$4,081.55	CHK
	00196109	CX	LANDSCAPE COMMANDER LLC	06/11/2015	06/15/2015	00	\$8,025.00	CHK
	00196110	CX	JOE M LARA	06/11/2015	06/16/2015	00	\$163.88	CHK
	00196111	CX	LAW OFFICES OF RYAN HENRY PLLC	06/11/2015	06/16/2015	00	\$1,298.34	CHK
	00196112	CX	LIGHTHOUSE UNIFORM COMPANY	06/11/2015	06/18/2015	00	\$0.52	CHK
	00196113	CX	LIGHTNING PREDICTION SALES &	06/11/2015	06/19/2015	00	\$1,650.00	CHK
	00196114	CX	NATALIE R LILLIBRIDGE	06/11/2015	06/17/2015	00	\$104.00	CHK
	00196115	CX	VINICIO LLERENA	06/11/2015	06/23/2015	00	\$277.50	CHK
00196116	CX	LOWRY ENTERPRISES INC	06/11/2015	06/15/2015	00	\$1,308.05	CHK	
00196117	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	06/11/2015	06/17/2015	00	\$330.00	CHK	
00196118	CX	MAGIC IN THE SKY LLC	06/11/2015	06/16/2015	00	\$10,000.00	CHK	
00196119	IS	MAGIC IN THE SKY LLC	06/11/2015		00	\$10,000.00	CHK	
00196120	CX	MAINTENANCE MANAGEMENT	06/11/2015	06/17/2015	00	\$9,935.41	CHK	
00196121	CX	MALDONADO NURSERY & LANDSCAPING INC	06/11/2015	06/16/2015	00	\$5,687.43	CHK	
00196122	CX	ZAC MARTIN	06/11/2015	06/15/2015	00	\$317.15	CHK	

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Machine Written	00196123	CX	MARY K. VIEGELAHN	06/11/2015	06/15/2015	00	\$161.54	CHK
	00196124	CX	MARYLAND CHILD SUPPORT ACCOUNT	06/11/2015	06/16/2015	00	\$212.07	CHK
	00196125	CX	MATERA PAPER COMPANY INC	06/11/2015	06/15/2015	00	\$4,172.55	CHK
	00196126	CX	FRANKIE R MATOS	06/11/2015	06/15/2015	00	\$72.00	CHK
	00196127	CX	KAY L MCDONALD	06/11/2015	06/17/2015	00	\$14.00	CHK
	00196128	CX	AMY MCWHORTER	06/11/2015	06/18/2015	00	\$1,351.04	CHK
	00196129	CX	COURTNEY MEISSNER	06/11/2015	06/12/2015	00	\$1,351.04	CHK
	00196130	CX	MG'S	06/11/2015	06/16/2015	00	\$65.00	CHK
	00196131	CX	MIDWEST TAPE (HOLLAND)	06/11/2015	06/16/2015	00	\$69.98	CHK
	00196132	CX	MILLER UNIFORMS & EMBLEMS INC	06/11/2015	06/16/2015	00	\$4,967.97	CHK
	00196133	CX	LINDSEY MILLER	06/11/2015	06/15/2015	00	\$228.21	CHK
	00196134	CX	MOELLER INGALLS LLC	06/11/2015	06/15/2015	00	\$47,095.00	CHK
	00196135	CX	FRANK MORENO	06/11/2015	06/22/2015	00	\$91.48	CHK
	00196136	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/11/2015	06/15/2015	00	\$6,150.28	CHK
	00196137	CX	BARRY M NEEDLE	06/11/2015	06/19/2015	00	\$126.00	CHK
	00196138	CX	NESTLE PURE LIFE	06/11/2015	06/17/2015	00	\$66.26	CHK
	00196139	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	06/11/2015		00	\$1,815.00	CHK
	00196140	CX	NEW BRAUNFELS HERALD ZEITUNG INC	06/11/2015	06/17/2015	00	\$420.00	CHK
	00196141	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/11/2015	06/25/2015	00	\$485.00	CHK
	00196142	CX	NEW BRAUNFELS UTILITIES	06/11/2015	06/12/2015	00	\$18,644.20	CHK
	00196143	CX	NEW BRAUNFELS UTILITIES	06/11/2015	06/12/2015	00	\$3,784.68	CHK
	00196144	CX	NEW BRAUNFELS UTILITIES	06/11/2015	06/12/2015	00	\$14,028.59	CHK
	00196145	CX	NEW BRAUNFELS UTILITIES	06/11/2015	06/12/2015	00	\$5,872.88	CHK
	00196146	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/11/2015	06/16/2015	00	\$203.46	CHK
	00196147	CX	DANIEL BRENT NICHOLS	06/11/2015	06/15/2015	00	\$144.00	CHK
	00196148	CX	CLAYTON ROSS NOBLE	06/11/2015	06/16/2015	00	\$225.00	CHK
	00196149	CX	OFFICE DEPOT INC	06/11/2015	06/17/2015	00	\$1,197.78	CHK
	00196150	CX	OTT PLUMBING COMPANY INC	06/11/2015	06/19/2015	00	\$205.33	CHK
	00196151	CX	OZARKA NATURAL SPRING WATER	06/11/2015	06/15/2015	00	\$87.63	CHK

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Machine Written	00196152	CX	PALMETTO GBA - RAILROAD MEDICARE	06/11/2015	06/16/2015	00	\$334.03	CHK
	00196153	CX	RICHARD PASAMANTE	06/11/2015	06/16/2015	00	\$129.00	CHK
	00196154	CX	DONALD RAY PEARSON JR	06/11/2015	06/19/2015	00	\$25.00	CHK
	00196155	CX	PENGUIN RANDOM HOUSE LLC	06/11/2015	06/15/2015	00	\$57.75	CHK
	00196156	CX	PERMACARD	06/11/2015	06/17/2015	00	\$830.59	CHK
	00196157	CX	JAMES M POYLE II	06/11/2015	06/17/2015	00	\$126.00	CHK
	00196158	CX	PRE-PAID LEGAL SERVICES INC	06/11/2015	06/17/2015	00	\$567.76	CHK
	00196159	CX	PRISTINE TEXAS RIVERS INC	06/11/2015	06/16/2015	00	\$18,601.86	CHK
	00196160	CX	RABA-KISTNER CONSULTANTS INC	06/11/2015	06/15/2015	00	\$3,226.82	CHK
	00196161	CX	RICHARD RAMIREZ	06/11/2015	06/15/2015	00	\$500.00	CHK
	00196162	CX	SAMUEL RAMIREZ	06/11/2015	06/18/2015	00	\$32.00	CHK
	00196163	CX	ANNA REDDICK	06/11/2015	06/19/2015	00	\$291.00	CHK
	00196164	CX	RICHARD J LEIDL P C	06/11/2015	06/16/2015	00	\$4,000.00	CHK
	00196165	CX	RICOH USA PROGRAM	06/11/2015	06/15/2015	00	\$451.00	CHK
	00196166	CX	RIVER CITY ENGINEERING LTD	06/11/2015	06/15/2015	00	\$34,436.17	CHK
	00196167	CX	QUIRINO RIVERA	06/11/2015	06/16/2015	00	\$500.00	CHK
	00196168	CX	IRVIN RUSSELL	06/11/2015	06/16/2015	00	\$90.00	CHK
	00196169	CX	VALERIE JANE RYAN	06/11/2015	06/16/2015	00	\$50.00	CHK
	00196170	CX	S & J ELECTRIC	06/11/2015	06/22/2015	00	\$2,900.00	CHK
	00196171	CX	CYDNIE SAMORA	06/11/2015	06/22/2015	00	\$15.53	CHK
	00196172	CX	SAN ANTONIO FOOD BANK	06/11/2015	06/16/2015	00	\$350.00	CHK
	00196173	CX	SAN ANTONIO MAGAZINE	06/11/2015	06/19/2015	00	\$600.00	CHK
	00196174	CX	SCHMIDT & SONS INC	06/11/2015	06/19/2015	00	\$976.71	CHK
	00196175	CX	SEGUIN CANVAS & AWNING	06/11/2015	06/16/2015	00	\$390.00	CHK
	00196176	CX	SIGN CONNECTION INC	06/11/2015	06/16/2015	00	\$384.00	CHK
	00196177	IS	JEFF SIMMONS	06/11/2015		00	\$142.08	CHK
	00196178	CX	SPILLMAN TECHNOLOGIES INC	06/11/2015	06/15/2015	00	\$123.75	CHK
	00196179	CX	SPOK INC	06/11/2015	06/16/2015	00	\$11.49	CHK
	00196180	CX	STAR AWARDS	06/11/2015	06/16/2015	00	\$95.50	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	00196181	CX	T M R S	06/11/2015	06/15/2015	00	\$564,699.25	CHK
	00196182	CX	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	06/18/2015	00	\$1,111.12	CHK
	00196183	CX	TG	06/11/2015	06/15/2015	00	\$208.89	CHK
	00196184	CX	TG	06/11/2015	06/15/2015	00	\$133.52	CHK
	00196185	CX	THOMAS TURFGRASS	06/11/2015	06/17/2015	00	\$18,014.00	CHK
	00196186	CX	TIP TOP CLEANERS & TUXEDOS	06/11/2015	06/15/2015	00	\$595.75	CHK
	00196187	CX	TITLEIST	06/11/2015	06/15/2015	00	\$277.83	CHK
	00196188	CX	TOSHIBA FINANCIAL SERVICES	06/11/2015	06/18/2015	00	\$1,545.15	CHK
	00196189	CX	TURNER OUTDOOR ADVERTISING LLC	06/11/2015	06/16/2015	00	\$1,275.00	CHK
	00196190	CX	BRIAN TURNER	06/11/2015	06/16/2015	00	\$16.00	CHK
	00196191	CX	TX COMMISSION ON FIRE PROTECTION	06/11/2015	06/23/2015	00	\$85.00	CHK
	00196192	CX	TX DEPARTMENT OF STATE HEALTH SRVCS	06/11/2015	06/22/2015	00	\$49.00	CHK
	00196193	CX	U S BANCORP EQUIPMENT FINANCE INC	06/11/2015	06/16/2015	00	\$4,863.93	CHK
	00196194	CX	UNIFIRST HOLDINGS INC	06/11/2015	06/16/2015	00	\$736.98	CHK
	00196195	CX	UNION PACIFIC RAILROAD EMPLOYEES HEALTH	06/11/2015	06/22/2015	00	\$85.21	CHK
	00196196	CX	UNITED WAY OF COMAL COUNTY	06/11/2015	06/17/2015	00	\$342.50	CHK
	00196197	CX	MICHELE VALADEZ	06/11/2015	06/18/2015	00	\$100.06	CHK
	00196198	IS	MARELY VIGUERAS	06/11/2015		00	\$45.00	CHK
	00196199	CX	WASHINGTON STATE SUPPORT REGISTRY	06/11/2015	06/15/2015	00	\$212.07	CHK
	00196200	CX	WATCHGUARD VIDEO	06/11/2015	06/17/2015	00	\$28,045.00	CHK
	00196201	CX	WELLMED MEDICAL MANAGEMENT	06/11/2015	06/22/2015	00	\$134.84	CHK
	00196202	CX	WESTERN STATES FIRE PROTECTION	06/11/2015	06/22/2015	00	\$340.00	CHK
	00196203	CX	WINGFOOT COMMERCIAL TIRE SYS INC	06/11/2015	06/16/2015	00	\$3,506.09	CHK
	00196204	CX	XEROX BUSINESS SERVICES LLC	06/11/2015	06/15/2015	00	\$8,815.00	CHK
	00196205	IS	ROSE M ZAMORA	06/11/2015		00	\$142.00	CHK
	00196206	CX	JAREK ZEPEDA	06/11/2015	06/15/2015	00	\$1,019.59	CHK
	00196207	CX	LEONIE MARIE ABREGO	06/18/2015	06/23/2015	00	\$220.00	CHK
	00196208	CX	LISA M ADCOCK	06/18/2015	06/25/2015	00	\$420.00	CHK
	00196209	CX	ADECCO EMPLOYMENT SERVICES INC	06/18/2015	06/26/2015	00	\$1,528.80	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	00196210	CX	AMANDA AGUERO	06/18/2015	06/22/2015	00	\$48.00	CHK
	00196211	CX	AIRPORT & AVIATION APPRAISALS INC	06/18/2015	06/30/2015	00	\$1,000.00	CHK
	00196212	CX	ALLIED ADVERTISING	06/18/2015	06/23/2015	00	\$234.00	CHK
	00196213	CX	AMERICAN SALES & SERVICE INC	06/18/2015	06/25/2015	00	\$1,278.50	CHK
	00196214	CX	AMMO ADVERTISING LLC	06/18/2015	06/23/2015	00	\$6,574.88	CHK
	00196215	CX	ANDY'S REPAIRS	06/18/2015	06/24/2015	00	\$3.34	CHK
	00196216	CX	ARROW INTERNATIONAL INC	06/18/2015	06/22/2015	00	\$1,109.07	CHK
	00196217	CX	ARTESIA SPRINGS LLC	06/18/2015	06/23/2015	00	\$89.97	CHK
	00196218	CX	AUSTIN FILTER SYSTEMS INC	06/18/2015	06/22/2015	00	\$47,125.18	CHK
	00196219	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/18/2015	06/22/2015	00	\$1,282.12	CHK
	00196220	CX	BAKER & TAYLOR ENTERTAINMENT	06/18/2015	06/22/2015	00	\$333.57	CHK
	00196221	CX	BALLISTIC MARKETING GROUP	06/18/2015	06/22/2015	00	\$2,125.00	CHK
	00196222	CX	BAXTER HEALTHCARE CORPORATION	06/18/2015	06/22/2015	00	\$2,168.29	CHK
	00196223	IS	SHARI BELMAREZ	06/18/2015		00	\$420.00	CHK
	00196224	CX	BOUND TREE MEDICAL LLC	06/18/2015	06/22/2015	00	\$16,140.21	CHK
	00196225	CX	BOXX MODULAR	06/18/2015	06/24/2015	00	\$5,385.00	CHK
	00196226	IS	ROBERT BRAUNE	06/18/2015		00	\$48.00	CHK
	00196227	CX	BRAUNTEX MATERIALS INC	06/18/2015	06/23/2015	00	\$17,840.70	CHK
	00196228	CX	GREG BROWN	06/18/2015	06/19/2015	00	\$190.55	CHK
	00196229	CX	BSN SPORTS INC	06/18/2015	06/22/2015	00	\$699.02	CHK
	00196230	CX	MICHAEL BUTLER	06/18/2015	06/23/2015	00	\$144.00	CHK
	00196231	CX	BARRON CASTEEL	06/18/2015	06/25/2015	00	\$225.00	CHK
	00196232	CX	JOSE CASTILLO	06/18/2015	06/25/2015	00	\$36.00	CHK
	00196233	CX	CENTERPOINT ENERGY	06/18/2015	06/25/2015	00	\$1,106.18	CHK
	00196234	CX	COMAL COUNTY TAX OFFICE	06/18/2015	06/24/2015	00	\$7,825.76	CHK
	00196235	IS	COMAL HARDWARE CORPORATION	06/18/2015		00	\$473.50	CHK
	00196236	CX	D & M CONSTRUCTION CO INC	06/18/2015	06/22/2015	00	\$21,805.00	CHK
	00196237	IS	EVERETT MARTY DAILEY	06/18/2015		00	\$144.00	CHK
	00196238	CX	DAVE'S CLEANERS	06/18/2015	06/26/2015	00	\$1,479.43	CHK

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Machine Written	00196239	CX	ERIKA DEIKE	06/18/2015	06/26/2015	00	\$420.00	CHK
	00196240	CX	DENNY'S LOCK & KEY INC	06/18/2015	06/25/2015	00	\$20.00	CHK
	00196241	CX	DIGITAL D-SIGNS	06/18/2015	06/26/2015	00	\$2,058.00	CHK
	00196242	CX	DOMINATOR TERMITE & PEST CONTROL CO	06/18/2015	06/22/2015	00	\$260.00	CHK
	00196243	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	06/18/2015	06/29/2015	00	\$1,607.50	CHK
	00196244	IS	EC FLOOR SYSTEM LLC	06/18/2015		00	\$450.00	CHK
	00196245	IS	AJA L EDWARDS	06/18/2015		00	\$250.00	CHK
	00196246	CX	EPIC AVIATION LP	06/18/2015	06/22/2015	00	\$16,490.98	CHK
	00196247	CX	EULENSPIEGEL PUPPET THEATRE CO	06/18/2015	06/30/2015	00	\$450.00	CHK
	00196248	CX	DAVID FERGUSON	06/18/2015	06/22/2015	00	\$153.00	CHK
	00196249	CX	FRAZER LTD	06/18/2015	06/23/2015	00	\$1,112.16	CHK
	00196250	CX	WILBERT FREEMAN	06/18/2015	06/22/2015	00	\$72.00	CHK
	00196251	CX	GALLS	06/18/2015	06/23/2015	00	\$140.00	CHK
	00196252	IS	LEAH A GARCIA	06/18/2015		00	\$250.00	CHK
	00196253	IS	CORINNE GAUDIO	06/18/2015		00	\$40.00	CHK
	00196254	CX	GLASSHOPPERS AUTO GLASS	06/18/2015	06/26/2015	00	\$289.00	CHK
	00196255	CX	GLOBE BAG COMPANY INC	06/18/2015	06/23/2015	00	\$2,605.00	CHK
	00196256	IS	AUDREY GONZABA	06/18/2015		00	\$7.00	CHK
	00196257	IS	JOHN GONZALEZ JR	06/18/2015		00	\$144.00	CHK
	00196258	IS	GEORGE GREEN	06/18/2015		00	\$200.00	CHK
	00196259	CX	GT DISTRIBUTORS INC	06/18/2015	06/24/2015	00	\$161.80	CHK
	00196260	CX	GUADA-COMA MECHANICAL INC	06/18/2015	06/23/2015	00	\$170.00	CHK
	00196261	CX	GULF COAST PAPER COMPANY	06/18/2015	06/22/2015	00	\$722.59	CHK
	00196262	IS	ANDRIE HADA	06/18/2015		00	\$1,351.04	CHK
	00196263	CX	BETTY HALSELL	06/18/2015	06/29/2015	00	\$40.00	CHK
	00196264	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/18/2015	06/22/2015	00	\$2,015.00	CHK
	00196265	CX	ITERIS INC	06/18/2015	06/25/2015	00	\$5,925.00	CHK
00196266	CX	JAN PRO SAN ANTONIO	06/18/2015	06/22/2015	00	\$775.00	CHK	
00196267	CX	CHARIS KEENUM	06/18/2015	06/18/2015	00	\$2,610.00	CHK	

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Machine Written	00196268	IS	KNIGHT & PARTNERS	06/18/2015		00	\$6,275.30	CHK
	00196269	CX	LESLIE'S SWIMMING POOL SUPPLIES	06/18/2015	06/22/2015	00	\$246.98	CHK
	00196270	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	06/18/2015	06/22/2015	00	\$299.50	CHK
	00196271	CX	LOWER COLORADO RIVER AUTHORITY	06/18/2015	06/25/2015	00	\$3,100.82	CHK
	00196272	IS	JESSE LUNA	06/18/2015		00	\$36.00	CHK
	00196273	CX	MATERA PAPER COMPANY INC	06/18/2015	06/22/2015	00	\$959.46	CHK
	00196274	IS	FRANKIE R MATOS	06/18/2015		00	\$72.00	CHK
	00196275	IS	SONIA MENDEZ	06/18/2015		00	\$24.44	CHK
	00196276	CX	MIDWEST TAPE (HOLLAND)	06/18/2015	06/22/2015	00	\$109.97	CHK
	00196277	CX	CHRISTOPHER MONCEBALLEZ	06/18/2015	06/24/2015	00	\$200.00	CHK
	00196278	CX	MUNICIPAL CODE CORPORATION	06/18/2015	06/22/2015	00	\$2,196.00	CHK
	00196279	CX	MUNISERVICES LLC	06/18/2015	06/29/2015	00	\$2,515.48	CHK
	00196280	CX	NARDIS INC	06/18/2015	06/22/2015	00	\$43.95	CHK
	00196281	CX	NATIONAL CINEMEDIA LLC	06/18/2015	06/29/2015	00	\$2,016.00	CHK
	00196282	CX	NATIONAL RECREATION & PARKS ASSC	06/18/2015	06/26/2015	00	\$1,000.00	CHK
	00196283	CX	NB SIGNS & DESIGN	06/18/2015	06/26/2015	00	\$2,213.00	CHK
	00196284	IS	BARRY M NEEDLE	06/18/2015		00	\$72.00	CHK
	00196285	CX	RYAN NEESE	06/18/2015	06/23/2015	00	\$30.00	CHK
	00196286	CX	NEW BRAUNFELS HERALD ZEITUNG INC	06/18/2015	06/25/2015	00	\$85.02	CHK
	00196287	CX	NEW BRAUNFELS MULCH	06/18/2015	06/22/2015	00	\$1,020.00	CHK
	00196288	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/18/2015	06/22/2015	00	\$329.45	CHK
	00196289	CX	DANIEL BRENT NICHOLS	06/18/2015	06/22/2015	00	\$72.00	CHK
	00196290	CX	SANDRA J NOLTE	06/18/2015	06/23/2015	00	\$100.00	CHK
	00196291	CX	OFFICE DEPOT INC	06/18/2015	06/23/2015	00	\$1,525.84	CHK
	00196292	CX	PATTERSON & ASSOCIATES	06/18/2015	06/22/2015	00	\$1,350.00	CHK
	00196293	CX	PAWELEK & MOY INC	06/18/2015	06/25/2015	00	\$21,965.00	CHK
	00196294	CX	PENGUIN RANDOM HOUSE LLC	06/18/2015	06/22/2015	00	\$18.75	CHK
	00196295	CX	WAYNE H PETERS	06/18/2015	06/23/2015	00	\$250.00	CHK
	00196296	CX	POOLSURE	06/18/2015	06/24/2015	00	\$247.50	CHK

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Machine Written	00196297	IS	JAMES M POYLE II	06/18/2015		00	\$144.00	CHK
	00196298	CX	STEVEN P RAMSEY	06/18/2015	06/29/2015	00	\$240.00	CHK
	00196299	CX	RONALD R REAVES	06/18/2015	06/22/2015	00	\$250.00	CHK
	00196300	CX	REHLER VAUGHN & KOONE INC	06/18/2015	06/23/2015	00	\$68,985.09	CHK
	00196301	CX	RESEARCH TECHNOLOGY INTERNATIONAL	06/18/2015	06/24/2015	00	\$32.45	CHK
	00196302	CX	RICOH USA PROGRAM	06/18/2015	06/26/2015	00	\$117.14	CHK
	00196303	CX	OLGA ROBLEDO	06/18/2015	06/19/2015	00	\$201.25	CHK
	00196304	CX	RPS ESPEY	06/18/2015	06/22/2015	00	\$1,640.00	CHK
	00196305	CX	MIKE RUTHERFORD	06/18/2015	06/23/2015	00	\$79.00	CHK
	00196306	IS	RAMONA M RYAN	06/18/2015		00	\$3,000.00	CHK
	00196307	CX	ROBERTO SALINAS	06/18/2015	06/30/2015	00	\$276.00	CHK
	00196308	CX	SIRCHIE FINGER PRINT LABORATORIES	06/18/2015	06/22/2015	00	\$237.95	CHK
	00196309	CX	SOUTHWIND ENTERPRISES	06/18/2015	06/22/2015	00	\$250.00	CHK
	00196310	CX	STANLEY STEAMER	06/18/2015	06/26/2015	00	\$976.00	CHK
	00196311	CX	STAR AWARDS	06/18/2015	06/26/2015	00	\$91.75	CHK
	00196312	IS	TULLIA COLLEEN SWAINE	06/18/2015		00	\$84.10	CHK
	00196313	CX	TACTICAL MEDICAL SOLUTIONS INC	06/18/2015	06/24/2015	00	\$1,705.00	CHK
	00196314	CX	TAYLOR MADE GOLF COMPANY INC	06/18/2015	06/22/2015	00	\$688.93	CHK
	00196315	CX	TERRACON CONSULTANTS INC	06/18/2015	06/24/2015	00	\$5,801.00	CHK
	00196316	CX	TIME WARNER CABLE	06/18/2015	06/24/2015	00	\$7,035.91	CHK
	00196317	CX	TIME WARNER CABLE	06/18/2015	06/24/2015	00	\$52.58	CHK
	00196318	CX	TIME WARNER CABLE	06/18/2015	06/24/2015	00	\$186.67	CHK
	00196319	CX	TIME WARNER CABLE	06/18/2015	06/24/2015	00	\$307.12	CHK
	00196320	CX	TIME WARNER CABLE	06/18/2015	06/24/2015	00	\$168.16	CHK
	00196321	CX	TOSHIBA BUSINESS SOLUTIONS	06/18/2015	06/22/2015	00	\$2,488.04	CHK
00196322	CX	TOSHIBA FINANCIAL SERVICES	06/18/2015	06/23/2015	00	\$5,213.41	CHK	
00196323	IS	TUBE PRO INC	06/18/2015		00	\$1,862.00	CHK	
00196324	CX	TX COMMISSION ON FIRE PROTECTION	06/18/2015	06/30/2015	00	\$85.00	CHK	
00196325	CX	TX COMMISSION ON FIRE PROTECTION	06/18/2015	06/30/2015	00	\$85.00	CHK	

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Machine Written	00196326	CX	TX COMMISSION ON FIRE PROTECTION	06/18/2015	06/30/2015	00	\$85.00	CHK
	00196327	CX	TX FLEET FUEL LTD	06/18/2015	06/22/2015	00	\$16,584.94	CHK
	00196328	CX	TX FLEET FUEL LTD	06/18/2015	06/22/2015	00	\$19,016.53	CHK
	00196329	CX	TX MEDCLINIC	06/18/2015	06/23/2015	00	\$46.00	CHK
	00196330	CX	TX TOLLWAYS	06/18/2015	06/24/2015	00	\$27.51	CHK
	00196331	CX	ULINE INC	06/18/2015	06/24/2015	00	\$10.06	CHK
	00196332	CX	UNIFIRST HOLDINGS INC	06/18/2015	06/25/2015	00	\$740.97	CHK
	00196333	CX	VERIZON WIRELESS	06/18/2015	06/25/2015	00	\$4,569.53	CHK
	00196334	CX	VERIZON WIRELESS	06/18/2015	06/26/2015	00	\$7,539.87	CHK
	00196335	CX	VERIZON WIRELESS	06/18/2015	06/25/2015	00	\$20.00	CHK
	00196336	CX	VERIZON WIRELESS	06/18/2015	06/26/2015	00	\$20.00	CHK
	00196337	IS	MARY WEATHERBY	06/18/2015		00	\$11.00	CHK
	00196338	CX	WESTNET INC	06/18/2015	06/26/2015	00	\$23,944.87	CHK
	00196339	CX	WILL FIX IT	06/18/2015	06/22/2015	00	\$12.50	CHK
	00196340	IS	ZACHARY JOSEPH WYLIE	06/18/2015		00	\$36.80	CHK
	00196341	CX	WYMAN & ASSOCIATES INC	06/18/2015	06/23/2015	00	\$16,249.60	CHK
	00196342	CX	92.1 KNBT FM/KGNB AM	06/25/2015	06/29/2015	00	\$520.00	CHK
	00196343	CX	A-1 PEST CONTROL INC	06/25/2015	06/30/2015	00	\$205.00	CHK
	00196344	CX	AARC ENVIRONMENTAL INC	06/25/2015	06/29/2015	00	\$334.54	CHK
	00196345	IS	ACADEMY SPORTS AND OUTDOORS	06/25/2015		00	\$2,987.70	CHK
	00196346	IS	AETNA LIFE INSURANCE COMPANY	06/25/2015		00	\$1,926.06	CHK
	00196347	CX	ALAMO IRON WORKS INC	06/25/2015	06/29/2015	00	\$902.11	CHK
	00196348	IS	ALARM AUTOMATION	06/25/2015		00	\$292.50	CHK
	00196349	CX	ROSA ALEMAN	06/25/2015	06/29/2015	00	\$110.00	CHK
	00196350	IS	YVETTE ALVARADO	06/25/2015		00	\$54.80	CHK
	00196351	IS	AMERICAN SIGNAL EQUIPMENT COMPANY	06/25/2015		00	\$6,950.00	CHK
	00196352	IS	AMERICO FINANCIAL LIFE AND ANNUITY	06/25/2015		00	\$6.00	CHK
	00196353	IS	AMMO ADVERTISING LLC	06/25/2015		00	\$50.00	CHK
	00196354	IS	ANDY'S REPAIRS	06/25/2015		00	\$346.23	CHK

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Machine Written	00196355	IS	ARV INDUSTRIAL ELECTRIC COMPANY	06/25/2015		00	\$1,768.20	CHK
	00196356	IS	AT&T	06/25/2015		00	\$12,278.00	CHK
	00196357	IS	AT&T	06/25/2015		00	\$3,175.50	CHK
	00196358	CX	AVIDGOLFER MAGAZINE	06/25/2015	06/29/2015	00	\$1,000.00	CHK
	00196359	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/25/2015	06/30/2015	00	\$3,178.83	CHK
	00196360	CX	BAKER & TAYLOR ENTERTAINMENT	06/25/2015	06/30/2015	00	\$482.61	CHK
	00196361	IS	BEST DEAL TIRE SERVICE	06/25/2015		00	\$35.00	CHK
	00196362	IS	BEXAR COUNTY CRIMINAL	06/25/2015		00	\$1,900.00	CHK
	00196363	CX	BLUEBONNET MOTORS INC	06/25/2015	06/30/2015	00	\$800.00	CHK
	00196364	IS	FREDERICK BRADSTREET	06/25/2015		00	\$250.00	CHK
	00196365	IS	ROBERT BRAUNE	06/25/2015		00	\$32.00	CHK
	00196366	CX	BRAUNTEX MATERIALS INC	06/25/2015	06/30/2015	00	\$10,299.45	CHK
	00196367	CX	TODD BUCKLEY	06/25/2015	06/29/2015	00	\$276.00	CHK
	00196368	IS	MICHAEL BUTLER	06/25/2015		00	\$72.00	CHK
	00196369	IS	C & S ELECTRIC INC	06/25/2015		00	\$951.34	CHK
	00196370	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/25/2015	06/30/2015	00	\$225.23	CHK
	00196371	CX	CANTEEN VENDING	06/25/2015	06/30/2015	00	\$6,121.67	CHK
	00196372	CX	DAVID CANTU	06/25/2015	06/30/2015	00	\$276.00	CHK
	00196373	CX	PATRICIA M CANTU	06/25/2015	06/29/2015	00	\$692.30	CHK
	00196374	IS	CENTER POINT LARGE PRINT	06/25/2015		00	\$173.76	CHK
	00196375	IS	CENTERPOINT ENERGY	06/25/2015		00	\$30.62	CHK
	00196376	IS	CERIDIAN BENEFITS SERVICES INC	06/25/2015		00	\$323.68	CHK
	00196377	IS	CINCINNATI LIFE INSURANCE CO	06/25/2015		00	\$12.92	CHK
	00196378	CX	CLEAN HARBORS ENV SERVICES	06/25/2015	06/30/2015	00	\$33,118.83	CHK
	00196379	CX	LAURA CLIFTON	06/25/2015	06/29/2015	00	\$25.00	CHK
	00196380	CX	COATS ROSE	06/25/2015	06/29/2015	00	\$59,440.65	CHK
	00196381	CX	COMAL COUNTY TAX OFFICE	06/25/2015	06/30/2015	00	\$165.00	CHK
	00196382	IS	EVERETT MARTY DAILEY	06/25/2015		00	\$72.00	CHK
	00196383	IS	PAULA MARTIN DAVIES	06/25/2015		00	\$245.00	CHK

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Machine Written	00196384	IS	ERIKA DEIKE	06/25/2015		00	\$385.00	CHK
	00196385	IS	DIGITAL D-SIGNS	06/25/2015		00	\$1,024.88	CHK
	00196386	CX	DOMINATOR TERMITE & PEST CONTROL CO	06/25/2015	06/30/2015	00	\$185.00	CHK
	00196387	IS	JOE DRERRAN	06/25/2015		00	\$500.00	CHK
	00196388	IS	EMERGENCY PET CLINIC	06/25/2015		00	\$201.00	CHK
	00196389	CX	EPIC AVIATION LP	06/25/2015	06/29/2015	00	\$2,169.96	CHK
	00196390	IS	EWALD TRACTOR INC	06/25/2015		00	\$411.08	CHK
	00196391	CX	EXPRESS SERVICES INC	06/25/2015	06/29/2015	00	\$1,511.28	CHK
	00196392	CX	FAMILY SUPPORT REGISTRY	06/25/2015	06/29/2015	00	\$538.44	CHK
	00196393	IS	FAS-TES NEW BRAUNFELS	06/25/2015		00	\$928.00	CHK
	00196394	CX	THE FIRE CENTER CORP	06/25/2015	06/29/2015	00	\$5,000.00	CHK
	00196395	IS	FISCHER VETERINARY CLINIC	06/25/2015		00	\$60.00	CHK
	00196396	CX	JOHN FLANAGAN MD	06/25/2015	06/29/2015	00	\$2,501.87	CHK
	00196397	IS	WILBERT FREEMAN	06/25/2015		00	\$72.00	CHK
	00196398	IS	FREESE & NICHOLS	06/25/2015		00	\$28,330.37	CHK
	00196399	IS	GOLF HOSPITALITY ASSOCIATES INC	06/25/2015		00	\$1,022.00	CHK
	00196400	IS	SABRINA GONZALES	06/25/2015		00	\$8.19	CHK
	00196401	IS	JOHN GONZALEZ JR	06/25/2015		00	\$144.00	CHK
	00196402	CX	ANDREW GOUDGE	06/25/2015	06/29/2015	00	\$1,112.00	CHK
	00196403	IS	GT DISTRIBUTORS INC	06/25/2015		00	\$184.50	CHK
	00196404	IS	DAVID GUERRERO	06/25/2015		00	\$44.00	CHK
	00196405	CX	GULF COAST PAPER COMPANY	06/25/2015	06/29/2015	00	\$529.64	CHK
	00196406	IS	AARON CHRISTOPHER HAYES	06/25/2015		00	\$200.00	CHK
	00196407	IS	HEIL OF TEXAS	06/25/2015		00	\$4,466.77	CHK
	00196408	CX	HESELBEIN TIRE SOUTHWEST	06/25/2015	06/26/2015	00	\$1,734.72	CHK
	00196409	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/25/2015	06/29/2015	00	\$240.00	CHK
00196410	CX	HOLLYWOOD CRAWFORD DOOR CO	06/25/2015	06/30/2015	00	\$449.00	CHK	
00196411	IS	THE HOME DEPOT SUPPLY	06/25/2015		00	\$186,196.50	CHK	
00196412	IS	RICHARD HUDSON	06/25/2015		00	\$500.00	CHK	

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Machine Written	00196413	IS	ICC (INTERNATIONAL CODE COUNCIL)	06/25/2015		00	\$135.00	CHK
	00196414	IS	INTERNAL REVENUE SERVICE (CA)	06/25/2015		00	\$40.00	CHK
	00196415	IS	J & S AIR INC	06/25/2015		00	\$55.00	CHK
	00196416	CX	JP MORGAN CHASE BANK	06/25/2015	06/25/2015	00	\$13,222.67	CHK
	00196417	CX	LANGUAGE LINE SERVICES	06/25/2015	06/29/2015	00	\$183.14	CHK
	00196418	IS	LIBRARY IDEAS LLC	06/25/2015		00	\$16,300.00	CHK
	00196419	CX	LIFELOC TECHNOLOGIES INC	06/25/2015	06/30/2015	00	\$180.00	CHK
	00196420	IS	CHAYLAH LOMOLEY	06/25/2015		00	\$13.00	CHK
	00196421	CX	LYNN ROSS GANNAWAY & CRANFORD LLP	06/25/2015	06/30/2015	00	\$7,836.25	CHK
	00196422	IS	MALDONADO NURSERY & LANDSCAPING INC	06/25/2015		00	\$5,115.00	CHK
	00196423	IS	TERRA MARROU	06/25/2015		00	\$14.96	CHK
	00196424	CX	MARY K. VIEGELAHN	06/25/2015	06/29/2015	00	\$161.54	CHK
	00196425	CX	MARYLAND CHILD SUPPORT ACCOUNT	06/25/2015	06/29/2015	00	\$212.07	CHK
	00196426	CX	SHERI MASTERSON	06/25/2015	06/29/2015	00	\$205.39	CHK
	00196427	CX	MATERA PAPER COMPANY INC	06/25/2015	06/26/2015	00	\$1,690.28	CHK
	00196428	IS	MIKE MCASKILL	06/25/2015		00	\$57.00	CHK
	00196429	IS	KARLA MELANIE	06/25/2015		00	\$8.00	CHK
	00196430	CX	SHERRY METZGER	06/25/2015	06/29/2015	00	\$30.00	CHK
	00196431	IS	MG'S	06/25/2015		00	\$370.00	CHK
	00196432	IS	MIDWEST TAPE (HOLLAND)	06/25/2015		00	\$254.93	CHK
	00196433	CX	MOELLER INGALLS LLC	06/25/2015	06/29/2015	00	\$67,750.00	CHK
	00196434	IS	MONTOYA ANDERSON CONSTRUCTION INC	06/25/2015		00	\$84,372.35	CHK
	00196436	CX	NAFECO INC	06/25/2015	06/30/2015	00	\$93,052.36	CHK
	00196437	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/25/2015	06/29/2015	00	\$5,750.28	CHK
	00196438	IS	BARRY M NEEDLE	06/25/2015		00	\$72.00	CHK
	00196439	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	06/25/2015		00	\$1,848.00	CHK
	00196440	IS	NEW BRAUNFELS HERALD ZEITUNG INC	06/25/2015		00	\$3,909.08	CHK
	00196441	IS	NEW BRAUNFELS HERALD ZEITUNG INC	06/25/2015		00	\$99.32	CHK
	00196442	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/25/2015		00	\$485.00	CHK

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Machine Written	00196443	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/25/2015	06/29/2015	00	\$281.65	CHK
	00196444	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/25/2015	06/30/2015	00	\$203.46	CHK
	00196445	IS	NEXUS ENTERPRISES LLC	06/25/2015		00	\$37,142.85	CHK
	00196446	CX	DANIEL BRENT NICHOLS	06/25/2015	06/29/2015	00	\$72.00	CHK
	00196447	IS	OFFICE DEPOT INC	06/25/2015		00	\$1,063.55	CHK
	00196448	IS	DAVID ORTEGA	06/25/2015		00	\$53.00	CHK
	00196449	CX	DOROTHY OVERMAN	06/25/2015	06/30/2015	00	\$263.00	CHK
	00196450	CX	OZARKA NATURAL SPRING WATER	06/25/2015	06/29/2015	00	\$128.35	CHK
	00196451	IS	PAPA'S CAR WASH LLC	06/25/2015		00	\$344.00	CHK
	00196452	CX	PAWELEK & MOY INC	06/25/2015	06/30/2015	00	\$13,240.00	CHK
	00196453	IS	PITNEY BOWES (371874)	06/25/2015		00	\$1,650.00	CHK
	00196454	IS	PITNEY BOWES (371887)	06/25/2015		00	\$579.00	CHK
	00196455	CX	POLLOCK COMPANIES	06/25/2015	06/29/2015	00	\$206.31	CHK
	00196456	IS	JAMES M POYLE II	06/25/2015		00	\$72.00	CHK
	00196457	CX	PRE-PAID LEGAL SERVICES INC	06/25/2015	06/30/2015	00	\$567.76	CHK
	00196458	IS	PRISTINE TEXAS RIVERS INC	06/25/2015		00	\$14,440.00	CHK
	00196459	CX	PUKKA INC	06/25/2015	06/30/2015	00	\$1,866.00	CHK
	00196460	CX	QUICKVIEW TECHNOLOGIES INC	06/25/2015	06/29/2015	00	\$13.45	CHK
	00196461	CX	RECORDED BOOKS	06/25/2015	06/29/2015	00	\$2,100.00	CHK
	00196462	CX	SAFESITE INC	06/25/2015	06/29/2015	00	\$862.50	CHK
	00196463	IS	CYDNIE SAMORA	06/25/2015		00	\$37.95	CHK
	00196464	CX	SAN ANTONIO SOUTHWEST TRAILER	06/25/2015	06/30/2015	00	\$307.89	CHK
	00196465	CX	SCHULTZ GROUP INC	06/25/2015	06/30/2015	00	\$4,650.00	CHK
	00196466	IS	SEIDEL FAMILY PARTNERSHIP #1	06/25/2015		00	\$4,550.00	CHK
	00196467	CX	SIDDONS FIRE APPARATUS INC	06/25/2015	06/29/2015	00	\$1,729.99	CHK
	00196468	IS	SIRCHIE FINGER PRINT LABORATORIES	06/25/2015		00	\$119.97	CHK
	00196469	CX	STAR AWARDS	06/25/2015	06/29/2015	00	\$26.00	CHK
	00196470	CX	STRYKER SALES CORPORATION	06/25/2015	06/29/2015	00	\$784.79	CHK
	00196471	CX	JOHN SULLIVAN	06/25/2015	06/29/2015	00	\$276.00	CHK

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Machine Written	00196472	CX	TELECOM AMERICA SERVICES INC	06/25/2015	06/29/2015	00	\$407.92	CHK
	00196473	IS	TEXAS ENERGY MANAGERS ASSN	06/25/2015		00	\$660.00	CHK
	00196474	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	06/25/2015		00	\$1,111.12	CHK
	00196475	CX	TEXASCHECKS LLC	06/25/2015	06/30/2015	00	\$1,120.00	CHK
	00196476	CX	TG	06/25/2015	06/29/2015	00	\$208.89	CHK
	00196477	CX	TG	06/25/2015	06/29/2015	00	\$133.52	CHK
	00196478	CX	THOMSON REUTERS - WEST	06/25/2015	06/30/2015	00	\$651.00	CHK
	00196479	CX	THYSSENKRUPP ELEVATOR CORPORATION	06/25/2015	06/29/2015	00	\$600.00	CHK
	00196480	IS	TIME WARNER CABLE	06/25/2015		00	\$132.47	CHK
	00196481	IS	TOSHIBA FINANCIAL SERVICES	06/25/2015		00	\$276.00	CHK
	00196482	IS	TUFF-TIE INC	06/25/2015		00	\$667.84	CHK
	00196483	IS	TURNSTILE MEDIA GROUP	06/25/2015		00	\$3,000.00	CHK
	00196484	CX	TW TELECOM	06/25/2015	06/29/2015	00	\$2,893.40	CHK
	00196485	CX	TX AVIATION ACADEMY LLC	06/25/2015	06/29/2015	00	\$204.63	CHK
	00196486	IS	TX COMMISSION ON FIRE PROTECTION	06/25/2015		00	\$85.00	CHK
	00196487	IS	TX COMMISSION ON FIRE PROTECTION	06/25/2015		00	\$85.00	CHK
	00196488	IS	TX COMMISSION ON FIRE PROTECTION	06/25/2015		00	\$85.00	CHK
	00196489	IS	TX COMMISSION ON FIRE PROTECTION	06/25/2015		00	\$85.00	CHK
	00196490	IS	TX COMMISSION ON FIRE PROTECTION	06/25/2015		00	\$255.00	CHK
	00196491	IS	TX DEPARTMENT OF PUBLIC SAFETY	06/25/2015		00	\$54.00	CHK
	00196492	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	06/25/2015		00	\$34.00	CHK
	00196493	IS	TX FIRE CHIEFS ASSOCIATION	06/25/2015		00	\$50.00	CHK
	00196494	CX	TX FLEET FUEL LTD	06/25/2015	06/29/2015	00	\$18,601.75	CHK
	00196495	CX	TX FLEET FUEL LTD	06/25/2015	06/29/2015	00	\$18,920.15	CHK
	00196496	IS	TX MEDICAID & HEALTHCARE PARTNERSHIP	06/25/2015		00	\$84.73	CHK
	00196497	IS	ULINE INC	06/25/2015		00	\$378.69	CHK
	00196498	CX	UNIFIRST HOLDINGS INC	06/25/2015	06/29/2015	00	\$1,283.79	CHK
	00196499	CX	UNITED STATES TREASURY	06/25/2015	06/30/2015	00	\$6,619.00	CHK
	00196500	IS	UNITED WAY OF COMAL COUNTY	06/25/2015		00	\$337.50	CHK

**Consolidated Check Register
Report from 6/1/2015 to 6/30/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00196501	IS	USB ENROLLMENT SERVICES LLC	06/25/2015		00	\$821.25	CHK
	00196502	IS	VALLANCE INC	06/25/2015		00	\$483.00	CHK
	00196503	IS	JASON VEST	06/25/2015		00	\$500.00	CHK
	00196504	CX	WASHINGTON STATE SUPPORT REGISTRY	06/25/2015	06/29/2015	00	\$212.07	CHK
	00196505	IS	WASTE MANAGEMENT #1770005213-2177-8	06/25/2015		00	\$1,695.85	CHK
	00196506	IS	WASTE MANAGEMENT #4150000024-1015-7	06/25/2015		00	\$43.55	CHK
	00196507	IS	WASTE MANAGEMENT #4150000010-1015-6	06/25/2015		00	\$115,833.18	CHK
	00196508	CX	WATCHGUARD VIDEO	06/25/2015	06/30/2015	00	\$4,475.00	CHK
	00196509	IS	JARED WERNER	06/25/2015		00	\$530.00	CHK
	00196510	CX	WESTERN STATES FIRE PROTECTION	06/25/2015	06/29/2015	00	\$245.00	CHK
	00196511	CX	KEN WILSON	06/25/2015	06/26/2015	00	\$210.44	CHK
	00196512	CX	WINGFOOT COMMERCIAL TIRE SYS INC	06/25/2015	06/29/2015	00	\$2,201.67	CHK
	00196513	IS	WORKERS ASSISTANCE PROGRAM INC	06/25/2015		00	\$6,615.60	CHK
Machine Written							\$3,153,720.02	
Summary							\$3,861,306.82	

Gross Payroll-\$3,590,764.59
Debt Services-\$0.00