

**Consolidated Check Register**  
**Report from 7/1/2015 to 7/31/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Hand Written	12972093	CX	TEXPOOL PARTICIPANT SERVICES	07/10/2015	07/10/2015	00	\$6,000,000.00	EFT
	13246755	CX	AETNA LIFE INSURANCE COMPANY	07/20/2015	07/20/2015	00	\$65,177.32	EFT
	13626706	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$61,446.88	EFT
	13627071	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$111,837.50	EFT
	13627166	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$249,693.75	EFT
	13627224	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$139,800.00	EFT
	13627315	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$334,743.75	EFT
	13627449	CX	COMPASS BANK	07/31/2015	07/31/2015	00	\$319,342.50	EFT
	13628340	CX	BANK OF TEXAS (BOKF N A)	07/31/2015	07/31/2015	00	\$393,353.13	EFT
	19075099	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/09/2015	07/09/2015	00	\$9,865.06	EFT
	19112895	CX	JP MORGAN CHASE BANK - FICA/FED TAX	07/10/2015	07/10/2015	00	\$341,600.68	EFT
	19663612	CX	STATE COMPTROLLER	07/15/2015	07/15/2015	00	\$2,083.71	EFT
	20451342	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/23/2015	07/23/2015	00	\$9,865.06	EFT
	20578068	CX	JP MORGAN CHASE BANK - FICA/FED TAX	07/24/2015	07/24/2015	00	\$323,694.11	EFT
	43821002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	07/23/2015	07/23/2015	00	\$13,655.30	EFT
52035001	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	07/09/2015	07/09/2015	00	\$13,685.30	EFT	
<b>Hand Written</b>							<b>\$8,389,844.05</b>	
Machine Written	00196514	IS	A.M.C. ALL METAL CONSTRUCTION	07/02/2015		00	\$8,000.00	CHK
	00196515	IS	AARC ENVIRONMENTAL INC	07/02/2015		00	\$1,437.50	CHK
	00196516	IS	AHEAD	07/02/2015		00	\$376.54	CHK
	00196517	IS	AM&N ELECTRONICS LLC	07/02/2015		00	\$367.50	CHK
	00196518	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	07/02/2015		00	\$2,984.75	CHK
	00196519	IS	AMERICAN SALES & SERVICE INC	07/02/2015		00	\$787.50	CHK
	00196520	IS	ANDY'S REPAIRS	07/02/2015		00	\$943.92	CHK
	00196521	IS	AUSTIN REPTILE SHOWS LLC	07/02/2015		00	\$590.00	CHK
	00196522	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	07/02/2015		00	\$2,499.90	CHK
	00196523	IS	KENDALL BELL	07/02/2015		00	\$178.20	CHK
	00196524	IS	LESLIE BETTICE	07/02/2015		00	\$276.00	CHK
	00196525	IS	BIO-WEST INC	07/02/2015		00	\$29,355.01	CHK

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Machine Written	00196526	IS	ROBERT BRAUNE	07/02/2015		00	\$48.00	CHK
	00196527	IS	JOHN BRILES	07/02/2015		00	\$6.00	CHK
	00196528	IS	BSN SPORTS INC	07/02/2015		00	\$351.26	CHK
	00196529	IS	COREY BURGER	07/02/2015		00	\$211.50	CHK
	00196530	IS	MICHAEL BUTLER	07/02/2015		00	\$144.00	CHK
	00196531	IS	BW SOUND	07/02/2015		00	\$2,400.00	CHK
	00196532	IS	ANALIA CANO	07/02/2015		00	\$6.00	CHK
	00196533	IS	JULIO CESAR CASTILLO	07/02/2015		00	\$11.80	CHK
	00196534	IS	CATERALL	07/02/2015		00	\$1,189.00	CHK
	00196535	IS	CENTERPOINT ENERGY	07/02/2015		00	\$96.07	CHK
	00196536	IS	CENTURYLINK	07/02/2015		00	\$114.40	CHK
	00196537	IS	ANA CHAVEZ	07/02/2015		00	\$12.00	CHK
	00196539	IS	COATS ROSE	07/02/2015		00	\$9,440.75	CHK
	00196540	IS	COMAL COUNTY	07/02/2015		00	\$8,418.05	CHK
	00196541	IS	COMAL HARDWARE CORPORATION	07/02/2015		00	\$464.05	CHK
	00196542	IS	D & M CONSTRUCTION CO INC	07/02/2015		00	\$322,063.25	CHK
	00196543	IS	EVERETT MARTY DAILEY	07/02/2015		00	\$144.00	CHK
	00196544	IS	DAVE'S CLEANERS	07/02/2015		00	\$16.12	CHK
	00196545	IS	DENNY'S LOCK & KEY INC	07/02/2015		00	\$600.00	CHK
	00196546	IS	DESIGN WORKSHOP INC	07/02/2015		00	\$2,242.62	CHK
	00196547	IS	DESTEFANO TIRE & AUTO SERVICE CTR	07/02/2015		00	\$698.41	CHK
	00196548	IS	SANDY DISCHINGER	07/02/2015		00	\$69.00	CHK
	00196549	IS	DOMINATOR TERMITE & PEST CONTROL CO	07/02/2015		00	\$100.00	CHK
	00196550	IS	JERRY DREHER	07/02/2015		00	\$1,853.76	CHK
	00196551	IS	ENTENMANN-ROVIN COMPANY	07/02/2015		00	\$800.65	CHK
	00196552	IS	ENTERPRISE RENT-A-CAR COMPANY	07/02/2015		00	\$189.68	CHK
	00196553	IS	EPIC AVIATION LP	07/02/2015		00	\$539.41	CHK
	00196554	IS	EWALD TRACTOR INC	07/02/2015		00	\$315.45	CHK
	00196555	IS	ERVIN FENNELL JR	07/02/2015		00	\$72.00	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	00196556	IS	FIRST PROTESTANT CHURCH	07/02/2015		00	\$13,500.00	CHK
	00196557	IS	FREESE & NICHOLS	07/02/2015		00	\$991.23	CHK
	00196558	IS	THE GALE GROUP INC	07/02/2015		00	\$146.94	CHK
	00196559	IS	GALLS	07/02/2015		00	\$109.95	CHK
	00196560	IS	SERGIO GARCIA	07/02/2015		00	\$5.00	CHK
	00196561	IS	BILL GARROTT	07/02/2015		00	\$500.00	CHK
	00196562	IS	GLASSHOPPERS AUTO GLASS	07/02/2015		00	\$179.00	CHK
	00196563	IS	JOHN GONZALEZ JR	07/02/2015		00	\$144.00	CHK
	00196564	IS	GREATER N B CHAMBER OF COMMERCE	07/02/2015		00	\$150.00	CHK
	00196565	IS	GUADA-COMA MECHANICAL INC	07/02/2015		00	\$200.00	CHK
	00196566	IS	GUADALUPE-BLANCO RIVER AUTHORITY	07/02/2015		00	\$261.00	CHK
	00196567	IS	GULF COAST PAPER COMPANY	07/02/2015		00	\$809.98	CHK
	00196568	IS	HIGH SIERRA PORTABLE TOILET CO INC	07/02/2015		00	\$360.00	CHK
	00196569	IS	HILL COUNTRY CARPET CLEANING	07/02/2015		00	\$500.00	CHK
	00196570	IS	HILL COUNTRY GARDENS	07/02/2015		00	\$2,789.25	CHK
	00196571	IS	INTERMEDIIX TECHNOLOGIES INC	07/02/2015		00	\$13,512.50	CHK
	00196572	IS	INTERSTATE ALL BATTERY CENTER	07/02/2015		00	\$156.90	CHK
	00196573	IS	K FRIESE & ASSOC INC	07/02/2015		00	\$21,870.07	CHK
	00196574	IS	KAYLA RAINE KNOTTS	07/02/2015		00	\$46.00	CHK
	00196575	IS	LOWER COLORADO RIVER AUTHORITY	07/02/2015		00	\$119.70	CHK
	00196576	IS	OLIVIA LOZANO	07/02/2015		00	\$30.00	CHK
	00196577	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	07/02/2015		00	\$1,691.25	CHK
	00196578	IS	MOLLY RAE MARTIN	07/02/2015		00	\$44.10	CHK
	00196579	IS	PERRY MCCARTY	07/02/2015		00	\$119.98	CHK
	00196580	IS	MCGRAW HILL SCHOOL EDUCATION LLC	07/02/2015		00	\$2,154.00	CHK
	00196581	IS	MCKAMIE KRUEGER LLP	07/02/2015		00	\$137.90	CHK
	00196582	IS	MIDWEST TAPE (HOLLAND)	07/02/2015		00	\$284.92	CHK
	00196584	IS	MILLER UNIFORMS & EMBLEMS INC	07/02/2015		00	\$16,296.83	CHK
	00196585	IS	LINDSEY MILLER	07/02/2015		00	\$61.53	CHK

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Machine Written	00196586	IS	STEPHEN MIS	07/02/2015		00	\$6.00	CHK
	00196587	IS	MOYA COMMUNICATIONS	07/02/2015		00	\$2,150.75	CHK
	00196588	IS	STEVEN MURPHY	07/02/2015		00	\$119.00	CHK
	00196589	IS	NAFECO INC	07/02/2015		00	\$3,465.04	CHK
	00196590	IS	DANIEL BRENT NICHOLS	07/02/2015		00	\$144.00	CHK
	00196591	IS	OFFICE DEPOT INC	07/02/2015		00	\$1,645.73	CHK
	00196592	IS	ROGER OLDENBURG	07/02/2015		00	\$6.00	CHK
	00196593	IS	PATHMARK TRAFFIC PRODUCTS	07/02/2015		00	\$468.00	CHK
	00196594	IS	PEDERNALES ELECTRIC COOP INC	07/02/2015		00	\$11.14	CHK
	00196595	IS	PENGUIN RANDOM HOUSE LLC	07/02/2015		00	\$60.00	CHK
	00196596	IS	PETERSEN MFG CO INC	07/02/2015		00	\$2,913.00	CHK
	00196597	IS	JON PILGRIM	07/02/2015		00	\$6.38	CHK
	00196598	IS	VICTOR PINA	07/02/2015		00	\$9.75	CHK
	00196599	IS	JAMES M POYLE II	07/02/2015		00	\$216.00	CHK
	00196600	IS	PRAES ACCOUNTIABILITY SYSTEMS	07/02/2015		00	\$1,227.75	CHK
	00196601	IS	PRISTINE TEXAS RIVERS INC	07/02/2015		00	\$4,545.46	CHK
	00196602	IS	PRODUCERS CO-OP	07/02/2015		00	\$30.00	CHK
	00196603	IS	PUMP MECHANICAL TECHNICAL SERVICES LLC	07/02/2015		00	\$800.00	CHK
	00196604	IS	CLAUDE & JULIE QUITLEY	07/02/2015		00	\$265.00	CHK
	00196605	IS	MELISSA REYNOLDS	07/02/2015		00	\$29.00	CHK
	00196606	IS	LETICIA RODRIGUEZ	07/02/2015		00	\$6.00	CHK
	00196607	IS	LIZZIE ROGERS	07/02/2015		00	\$135.00	CHK
	00196608	IS	RPS ESPEY	07/02/2015		00	\$3,376.76	CHK
	00196609	IS	SAM'S CLUB	07/02/2015		00	\$3,103.00	CHK
	00196610	IS	SAN ANTONIO BAR ASSOICATION	07/02/2015		00	\$125.00	CHK
	00196611	IS	SAN ANTONIO EQUIPMENT REPAIR INC	07/02/2015		00	\$470.77	CHK
	00196612	IS	SART FOUNDATION OF COMAL COUNTY	07/02/2015		00	\$339.00	CHK
	00196613	IS	SART FOUNDATION OF COMAL COUNTY	07/02/2015		00	\$301.00	CHK
	00196614	IS	SCHMIDT & SONS INC	07/02/2015		00	\$945.71	CHK

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Machine Written	00196615	IS	CATELYN SCHOLWINSKI	07/02/2015		00	\$37.72	CHK
	00196616	IS	SHOWCASES	07/02/2015		00	\$440.96	CHK
	00196617	IS	SIRCHIE FINGER PRINT LABORATORIES	07/02/2015		00	\$589.25	CHK
	00196618	IS	FRANK SAMPLE SMITH II	07/02/2015		00	\$30.00	CHK
	00196619	IS	SMITHERS & JEMELA	07/02/2015		00	\$715.00	CHK
	00196620	IS	STANLEY SECURITY SOLUTIONS INC	07/02/2015		00	\$242.00	CHK
	00196621	IS	STAR AWARDS	07/02/2015		00	\$1,448.40	CHK
	00196622	IS	SWANK MOTION PICTURES INC	07/02/2015		00	\$351.00	CHK
	00196623	IS	SWCA ENVIRONMENTAL CONSULTANTS	07/02/2015		00	\$12,084.72	CHK
	00196624	IS	DUSTIN SWEET	07/02/2015		00	\$276.00	CHK
	00196625	IS	TACTICAL MEDICAL SOLUTIONS INC	07/02/2015		00	\$159.00	CHK
	00196626	IS	TAYLOR MADE GOLF COMPANY INC	07/02/2015		00	\$34.93	CHK
	00196627	IS	TEAM MECHANICAL OF TEXAS LLC	07/02/2015		00	\$280.00	CHK
	00196628	IS	TIME WARNER CABLE	07/02/2015		00	\$3,087.58	CHK
	00196629	IS	TOSHIBA FINANCIAL SERVICES	07/02/2015		00	\$1,320.15	CHK
	00196630	IS	TX COMMISSION ON FIRE PROTECTION	07/02/2015		00	\$85.00	CHK
	00196631	IS	TX COMMISSION ON FIRE PROTECTION	07/02/2015		00	\$85.00	CHK
	00196632	IS	TX COMMISSION ON FIRE PROTECTION	07/02/2015		00	\$85.00	CHK
	00196633	IS	TX COMMISSION ON FIRE PROTECTION	07/02/2015		00	\$85.00	CHK
	00196635	IS	TX FLEET FUEL LTD	07/02/2015		00	\$18,164.96	CHK
	00196636	IS	TX MEDCLINIC	07/02/2015		00	\$72.00	CHK
	00196637	IS	UNIFIRST HOLDINGS INC	07/02/2015		00	\$742.07	CHK
	00196638	IS	KYLE ANDREW WHITE	07/02/2015		00	\$100.00	CHK
	00196639	IS	MICHAEL DEAN WILEY JR.	07/02/2015		00	\$50.00	CHK
	00196640	IS	KYLE WILLIAMS	07/02/2015		00	\$276.00	CHK
	00196641	IS	LESLIE YOUNG	07/02/2015		00	\$6.00	CHK
	00196642	IS	AHEAD	07/09/2015		00	\$347.19	CHK
	00196643	IS	AMERICO FINANCIAL LIFE AND ANNUITY	07/09/2015		00	\$6.00	CHK
	00196644	IS	ANDY'S REPAIRS	07/09/2015		00	\$678.67	CHK

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Machine Written	00196645	IS	DAVID DANIEL ARCE	07/09/2015		00	\$148.20	CHK
	00196646	IS	ROY WADE ARLEDGE II	07/09/2015		00	\$275.00	CHK
	00196647	IS	ASG SECURITY	07/09/2015		00	\$966.79	CHK
	00196648	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	07/09/2015		00	\$1,436.96	CHK
	00196649	IS	BAKER & TAYLOR ENTERTAINMENT	07/09/2015		00	\$267.17	CHK
	00196650	IS	ROBERT BRAUNE	07/09/2015		00	\$32.00	CHK
	00196651	IS	BRAUNTEX MATERIALS INC	07/09/2015		00	\$17,114.82	CHK
	00196653	IS	C C CREATIONS	07/09/2015		00	\$319.33	CHK
	00196654	IS	CALIFORNIA STATE DISBURSEMENT UNIT	07/09/2015		00	\$225.23	CHK
	00196655	IS	PATRICIA M CANTU	07/09/2015		00	\$692.30	CHK
	00196656	IS	ANITA ESTRADA CARRERA	07/09/2015		00	\$250.00	CHK
	00196657	IS	CAST LIMESTONE PRODUCTS OF TEXAS	07/09/2015		00	\$100.00	CHK
	00196658	IS	CARLOS CASTILLO	07/09/2015		00	\$160.00	CHK
	00196659	IS	CENTERPOINT ENERGY	07/09/2015		00	\$509.63	CHK
	00196660	IS	CINCINNATI LIFE INSURANCE CO	07/09/2015		00	\$12.92	CHK
	00196661	IS	CIVIL ENGINEERING CONSULTANTS	07/09/2015		00	\$3,195.00	CHK
	00196662	IS	LUCAS SHANE CONDER	07/09/2015		00	\$456.00	CHK
	00196663	IS	CURRENT BUSINESS TECHNOLOGIES INC	07/09/2015		00	\$106.20	CHK
	00196664	IS	D & M CONSTRUCTION CO INC	07/09/2015		00	\$37,800.00	CHK
	00196665	IS	D & M CONSTRUCTION CO INC	07/09/2015		00	\$1,900.00	CHK
	00196666	IS	EVERETT MARTY DAILEY	07/09/2015		00	\$72.00	CHK
	00196667	IS	HOLLIS DANVERS	07/09/2015		00	\$20.00	CHK
	00196668	IS	DESIGNS FOR EVERY OCCASION	07/09/2015		00	\$449.50	CHK
	00196669	IS	DESTEFANO TIRE & AUTO SERVICE CTR	07/09/2015		00	\$3,745.33	CHK
	00196670	IS	DIGITAL D-SIGNS	07/09/2015		00	\$897.38	CHK
	00196671	IS	STEPHEN DOWELL	07/09/2015		00	\$44.00	CHK
	00196672	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	07/09/2015		00	\$2,842.00	CHK
	00196673	IS	ALLISON DUFRENE	07/09/2015		00	\$257.00	CHK
00196674	IS	ECKMANN GROLL INC	07/09/2015		00	\$2,400.00	CHK	

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Machine Written	00196675	IS	ENTENMANN-ROVIN COMPANY	07/09/2015		00	\$228.50	CHK
	00196676	IS	EPIC AVIATION LP	07/09/2015		00	\$63,244.49	CHK
	00196677	IS	ERBEN ELECTRIC	07/09/2015		00	\$1,731.00	CHK
	00196678	IS	EWALD TRACTOR INC	07/09/2015		00	\$242.01	CHK
	00196679	IS	FAMILY SUPPORT REGISTRY	07/09/2015		00	\$538.44	CHK
	00196680	IS	FAS-TES NEW BRAUNFELS	07/09/2015		00	\$320.00	CHK
	00196681	IS	FEDERAL EXPRESS CORPORATION	07/09/2015		00	\$15.41	CHK
	00196682	IS	WILBERT FREEMAN	07/09/2015		00	\$72.00	CHK
	00196683	IS	FREESE & NICHOLS	07/09/2015		00	\$1,388.24	CHK
	00196684	IS	GALLAGHER BENEFIT SERVICES INC	07/09/2015		00	\$3,750.00	CHK
	00196685	IS	BRENT GENTZEL	07/09/2015		00	\$30.00	CHK
	00196686	IS	JOANNE ELIZABETH RAY GIBBS	07/09/2015		00	\$35.00	CHK
	00196687	IS	GLASSHOPPERS AUTO GLASS	07/09/2015		00	\$269.00	CHK
	00196688	IS	JOHN GONZALEZ JR	07/09/2015		00	\$72.00	CHK
	00196689	IS	GREATER N B CHAMBER OF COMMERCE	07/09/2015		00	\$375.00	CHK
	00196690	IS	EMILY GREENLAW	07/09/2015		00	\$164.00	CHK
	00196691	IS	GT DISTRIBUTORS INC	07/09/2015		00	\$3,304.00	CHK
	00196692	IS	GUADALUPE VALLEY ELECTRIC COOP INC	07/09/2015		00	\$16.00	CHK
	00196693	IS	GULF COAST PAPER COMPANY	07/09/2015		00	\$37.50	CHK
	00196694	IS	HALL OF FRAMES	07/09/2015		00	\$40.74	CHK
	00196695	IS	BRADEN STONE HAMLIN	07/09/2015		00	\$94.50	CHK
	00196696	IS	HAYS COUNTY SHERIFF'S ACADEMY	07/09/2015		00	\$240.00	CHK
	00196697	IS	HEIGHTS ENGRAVERS A CUT ABOVE	07/09/2015		00	\$7,329.29	CHK
	00196698	IS	LARRY HILDEBRAND	07/09/2015		00	\$57.00	CHK
	00196699	IS	INSCO DISTRIBUTING INC	07/09/2015		00	\$121.35	CHK
	00196700	IS	INTERNAL REVENUE SERVICE (CA)	07/09/2015		00	\$40.00	CHK
	00196701	IS	RICHARD JACKSON	07/09/2015		00	\$280.00	CHK
	00196702	IS	JP MORGAN CHASE BANK	07/09/2015		00	\$13,222.67	CHK
	00196703	IS	WILLIAM C KING	07/09/2015		00	\$450.00	CHK

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Machine Written	00196704	IS	JOE M LARA	07/09/2015		00	\$136.28	CHK
	00196705	IS	M & S ENGINEERING LLC	07/09/2015		00	\$947.50	CHK
	00196706	IS	MAILFINANCE INC	07/09/2015		00	\$516.54	CHK
	00196707	IS	MARY K. VIEGELAHN	07/09/2015		00	\$161.54	CHK
	00196708	IS	MARYLAND CHILD SUPPORT ACCOUNT	07/09/2015		00	\$212.07	CHK
	00196709	IS	FRANKIE R MATOS	07/09/2015		00	\$72.00	CHK
	00196710	IS	JOHN MCDONALD	07/09/2015		00	\$800.00	CHK
	00196711	IS	KEITH D MCELROY	07/09/2015		00	\$180.00	CHK
	00196712	IS	MG'S	07/09/2015		00	\$310.00	CHK
	00196713	IS	MHI/WILSHIRE HOMES	07/09/2015		00	\$389.21	CHK
	00196714	IS	MITY-LITE INC	07/09/2015		00	\$223,019.40	CHK
	00196715	IS	NAFECO INC	07/09/2015		00	\$1,127.19	CHK
	00196716	IS	NATIONWIDE RETIREMENT SOLUTIONS	07/09/2015		00	\$5,725.28	CHK
	00196717	IS	NCDA REGION VI SOUTHWEST	07/09/2015		00	\$50.00	CHK
	00196718	IS	BARRY M NEEDLE	07/09/2015		00	\$72.00	CHK
	00196719	IS	NEW BRAUNFELS FIRE FIGHTER'S ASSOC	07/09/2015		00	\$1,848.00	CHK
	00196720	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	07/09/2015		00	\$480.00	CHK
	00196721	IS	NEW BRAUNFELS TOWING	07/09/2015		00	\$270.00	CHK
	00196722	IS	NEW BRAUNFELS UTILITIES	07/09/2015		00	\$24,087.24	CHK
	00196723	IS	NEW BRAUNFELS UTILITIES	07/09/2015		00	\$3,740.84	CHK
	00196724	IS	NEW BRAUNFELS UTILITIES	07/09/2015		00	\$15,298.13	CHK
	00196725	IS	NEW BRAUNFELS UTILITIES	07/09/2015		00	\$7,130.69	CHK
	00196726	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/09/2015		00	\$203.46	CHK
	00196727	IS	DANIEL BRENT NICHOLS	07/09/2015		00	\$72.00	CHK
	00196728	IS	OFFICE DEPOT INC	07/09/2015		00	\$1,608.32	CHK
	00196729	IS	J FRANK ONION III	07/09/2015		00	\$65.55	CHK
	00196730	IS	OSBURN MATERIALS INC	07/09/2015		00	\$1,450.16	CHK
	00196731	IS	OZARKA NATURAL SPRING WATER	07/09/2015		00	\$157.60	CHK
	00196732	IS	PAPA'S CAR WASH LLC	07/09/2015		00	\$484.00	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	00196733	IS	PATHMARK TRAFFIC PRODUCTS	07/09/2015		00	\$169.98	CHK
	00196734	IS	PENGUIN RANDOM HOUSE LLC	07/09/2015		00	\$60.00	CHK
	00196735	IS	MICHAEL PENSHORN	07/09/2015		00	\$1,050.00	CHK
	00196736	IS	PERRY HOMES	07/09/2015		00	\$580.12	CHK
	00196737	IS	JAMES M POYLE II	07/09/2015		00	\$144.00	CHK
	00196738	IS	PRE-PAID LEGAL SERVICES INC	07/09/2015		00	\$567.76	CHK
	00196739	IS	MICHAEL ALAN PUGH	07/09/2015		00	\$400.00	CHK
	00196740	IS	RAMMING PAVING COMPANY	07/09/2015		00	\$447,563.71	CHK
	00196741	IS	REHLER VAUGHN & KOONE INC	07/09/2015		00	\$11,569.38	CHK
	00196742	IS	RICHARD J LEIDL P C	07/09/2015		00	\$4,047.00	CHK
	00196743	IS	JESSICA RICHARD	07/09/2015		00	\$65.55	CHK
	00196744	IS	SENAIDO RODRIGUEZ JR	07/09/2015		00	\$500.00	CHK
	00196745	IS	SAINTS PETER & PAUL CATHOLIC CHURCH	07/09/2015		00	\$1,000.00	CHK
	00196746	IS	ALMA SANCHEZ	07/09/2015		00	\$250.00	CHK
	00196747	IS	APOLINAR SANCHEZ	07/09/2015		00	\$25.00	CHK
	00196748	IS	JULIE SARGENT	07/09/2015		00	\$194.00	CHK
	00196749	IS	SPOK INC	07/09/2015		00	\$11.49	CHK
	00196750	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	07/09/2015		00	\$47,149.80	CHK
	00196751	IS	STRATEGIC GOVERNMENT RESOURCES INC	07/09/2015		00	\$6,407.00	CHK
	00196752	IS	SYMBOL ARTS	07/09/2015		00	\$1,725.00	CHK
	00196753	IS	T M R S	07/09/2015		00	\$597,260.21	CHK
	00196754	IS	TEREX UTILITIES INC	07/09/2015		00	\$3,526.33	CHK
	00196755	IS	TERRACON CONSULTANTS INC	07/09/2015		00	\$9,502.00	CHK
	00196756	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	07/09/2015		00	\$1,098.20	CHK
	00196757	IS	TG	07/09/2015		00	\$208.89	CHK
	00196758	IS	TG	07/09/2015		00	\$133.52	CHK
	00196759	IS	TIME WARNER CABLE	07/09/2015		00	\$38.70	CHK
	00196760	IS	TIME WARNER CABLE	07/09/2015		00	\$52.58	CHK
	00196761	IS	TIME WARNER CABLE	07/09/2015		00	\$29.73	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	00196762	IS	TITLEIST	07/09/2015		00	\$95.26	CHK
	00196763	IS	TOSHIBA BUSINESS SOLUTIONS	07/09/2015		00	\$1,694.29	CHK
	00196764	IS	JASON TUCKER	07/09/2015		00	\$105.98	CHK
	00196765	IS	BRIAN TURNER	07/09/2015		00	\$44.00	CHK
	00196766	IS	TX COMMISSION ON ENVIRONMENTAL	07/09/2015		00	\$20.00	CHK
	00196767	IS	TX COMMISSION ON FIRE PROTECTION	07/09/2015		00	\$85.00	CHK
	00196768	IS	TX COMMISSION ON FIRE PROTECTION	07/09/2015		00	\$170.00	CHK
	00196769	IS	TX COMMISSION ON FIRE PROTECTION	07/09/2015		00	\$85.00	CHK
	00196770	IS	TX FLEET FUEL LTD	07/09/2015		00	\$19,540.91	CHK
	00196771	IS	UNIFIRST HOLDINGS INC	07/09/2015		00	\$719.36	CHK
	00196772	IS	UNITED WAY OF COMAL COUNTY	07/09/2015		00	\$337.50	CHK
	00196773	IS	VICTOR'S CUSTOM WELDING	07/09/2015		00	\$1,367.50	CHK
	00196774	IS	WABASH NATIONAL TRAILER CENTERS	07/09/2015		00	\$1,458.52	CHK
	00196775	IS	WASHINGTON STATE SUPPORT REGISTRY	07/09/2015		00	\$212.07	CHK
	00196776	IS	CHRIS WILKINS	07/09/2015		00	\$160.00	CHK
	00196777	IS	WYMAN & ASSOCIATES INC	07/09/2015		00	\$750.00	CHK
	00196778	IS	SEIJIRO J YANASE	07/09/2015		00	\$131.00	CHK
	00196779	IS	LANCE RAY GONZALEZ	07/09/2015		00	\$1,079.33	CHK
	00196780	IS	A-1 PEST CONTROL INC	07/16/2015		00	\$45.00	CHK
	00196781	IS	ALLIED OIL EQUIPMENT CO INC	07/16/2015		00	\$292.18	CHK
	00196782	IS	ARC	07/16/2015		00	\$14,215.47	CHK
	00196783	IS	ARLANS MARKET	07/16/2015		00	\$15.95	CHK
	00196784	IS	ROY WADE ARLEDGE II	07/16/2015		00	\$100.00	CHK
	00196785	IS	ARTESIA SPRINGS LLC	07/16/2015		00	\$130.70	CHK
	00196786	IS	AT&T - 082513	07/16/2015		00	\$271.83	CHK
	00196787	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	07/16/2015		00	\$2,240.43	CHK
	00196788	IS	BAKER & TAYLOR ENTERTAINMENT	07/16/2015		00	\$139.92	CHK
	00196789	IS	THE BANK OF NEW YORK MELLON	07/16/2015		00	\$8,500.00	CHK
	00196790	IS	KENDALL BELL	07/16/2015		00	\$268.20	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	00196791	IS	BLUEBONNET MOTORS INC	07/16/2015		00	\$188.62	CHK
	00196792	IS	ROBERT BRAUNE	07/16/2015		00	\$60.00	CHK
	00196793	IS	BRAUNTEX MATERIALS INC	07/16/2015		00	\$762.70	CHK
	00196794	IS	BUOY SERVICES	07/16/2015		00	\$754.70	CHK
	00196795	IS	MICHAEL BUTLER	07/16/2015		00	\$144.00	CHK
	00196796	IS	CENTERPOINT ENERGY	07/16/2015		00	\$1,587.49	CHK
	00196797	IS	COMAL ANIMAL CLINIC	07/16/2015		00	\$649.29	CHK
	00196798	IS	COMAL GOLF & BATTERY INC	07/16/2015		00	\$377.50	CHK
	00196799	IS	ERIC CUELLAR	07/16/2015		00	\$360.00	CHK
	00196800	IS	DEBBIE CUNNINGHAM	07/16/2015		00	\$32.00	CHK
	00196801	IS	D & M CONSTRUCTION CO INC	07/16/2015		00	\$500.00	CHK
	00196802	IS	STEVEN DAGGETT	07/16/2015		00	\$49.05	CHK
	00196803	IS	EVERETT MARTY DAILEY	07/16/2015		00	\$144.00	CHK
	00196804	IS	DENNY'S LOCK & KEY INC	07/16/2015		00	\$362.00	CHK
	00196805	IS	DEPT OF STATE HEALTH SERVICES	07/16/2015		00	\$96.00	CHK
	00196806	IS	DOMINATOR TERMITE & PEST CONTROL CO	07/16/2015		00	\$225.00	CHK
	00196807	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	07/16/2015		00	\$473.40	CHK
	00196808	IS	ECKMANN GROLL INC	07/16/2015		00	\$2,200.00	CHK
	00196809	IS	ELECTION SYSTEMS & SOFTWARE INC	07/16/2015		00	\$2,125.00	CHK
	00196810	IS	ENERTECH RESOURCES LLC	07/16/2015		00	\$12,500.00	CHK
00196811	IS	EPIC AVIATION LP	07/16/2015		00	\$34,739.07	CHK	
00196812	IS	F.A. NUNNELLY COMPANY	07/16/2015		00	\$39,458.22	CHK	
00196813	IS	FARONICS TECHNOLOGIES USA INC	07/16/2015		00	\$2,035.00	CHK	
00196814	IS	FISCHER VETERINARY CLINIC	07/16/2015		00	\$25.00	CHK	
00196815	IS	WILBERT FREEMAN	07/16/2015		00	\$72.00	CHK	
00196816	IS	GAIL'S FLAGS & GOLF COURSE	07/16/2015		00	\$138.00	CHK	
00196817	IS	DYLAN GEORG	07/16/2015		00	\$20.00	CHK	
00196818	IS	REBEKAH GOOD	07/16/2015		00	\$16.00	CHK	
00196819	IS	ANDREW GOUDGE	07/16/2015		00	\$968.00	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	00196820	IS	GREATER N B CHAMBER OF COMMERCE	07/16/2015		00	\$160,106.36	CHK
	00196821	IS	GT DISTRIBUTORS INC	07/16/2015		00	\$1,751.20	CHK
	00196822	IS	GUADA-COMA MECHANICAL INC	07/16/2015		00	\$355.40	CHK
	00196823	IS	GUADALUPE APPRAISAL DISTRICT	07/16/2015		00	\$9,763.07	CHK
	00196824	IS	GULF COAST PAPER COMPANY	07/16/2015		00	\$638.27	CHK
	00196825	IS	BRADEN STONE HAMLIN	07/16/2015		00	\$135.00	CHK
	00196826	IS	STEVE HANNA	07/16/2015		00	\$32.00	CHK
	00196827	IS	HDR INC	07/16/2015		00	\$1,967.62	CHK
	00196828	IS	HELENA CHEMICAL COMPANY	07/16/2015		00	\$2,880.00	CHK
	00196829	IS	HILL COUNTRY ELECTRIC SUPPLY	07/16/2015		00	\$189.68	CHK
	00196830	IS	HUMANE SOCIETY OF NEW BRAUNFELS	07/16/2015		00	\$16,943.76	CHK
	00196831	IS	JOHNSON CONTROLS INC	07/16/2015		00	\$2,990.00	CHK
	00196832	IS	WILLIAM KOLODZIE	07/16/2015		00	\$100.00	CHK
	00196833	IS	LIZ LADSHAW	07/16/2015		00	\$29.27	CHK
	00196834	IS	LANDSCAPE COMMANDER LLC	07/16/2015		00	\$12,075.00	CHK
	00196835	IS	LATITUDE GEOGRAPHICS GROUP LTD	07/16/2015		00	\$1,150.00	CHK
	00196836	IS	LESLIE'S SWIMMING POOL SUPPLIES	07/16/2015		00	\$2,058.01	CHK
	00196837	IS	LEXISNEXIS RISK DATA MANAGEMENT	07/16/2015		00	\$190.00	CHK
	00196838	IS	LOWRY ENTERPRISES INC	07/16/2015		00	\$125.00	CHK
	00196839	IS	M & S ENGINEERING LLC	07/16/2015		00	\$111,961.25	CHK
	00196840	IS	MAINTENANCE MANAGEMENT	07/16/2015		00	\$9,935.41	CHK
	00196841	IS	MATERA PAPER COMPANY INC	07/16/2015		00	\$2,922.30	CHK
	00196842	IS	FRANKIE R MATOS	07/16/2015		00	\$72.00	CHK
	00196843	IS	SHARON MCDONALD	07/16/2015		00	\$150.00	CHK
	00196844	IS	MCQUEENEY GUN CLUB	07/16/2015		00	\$2,400.00	CHK
	00196845	IS	MENTAL HEALTH AMERICA OF GREATER HOUSTON	07/16/2015		00	\$125.00	CHK
	00196846	IS	MID-TEX TURF SUPPLY	07/16/2015		00	\$106.70	CHK
	00196847	IS	CATHERINE MIDDLETON	07/16/2015		00	\$5.00	CHK
	00196848	IS	MIDWEST TAPE (HOLLAND)	07/16/2015		00	\$280.93	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	00196849	IS	MILLER UNIFORMS & EMBLEMS INC	07/16/2015		00	\$14,330.70	CHK
	00196850	IS	RUTH MONTGOMERY	07/16/2015		00	\$4.37	CHK
	00196851	IS	NAFECO INC	07/16/2015		00	\$0.30	CHK
	00196852	IS	NATIONAL BUSINESS AVIATION ASSOC INC	07/16/2015		00	\$2,230.00	CHK
	00196853	IS	BARRY M NEEDLE	07/16/2015		00	\$72.00	CHK
	00196854	IS	NESTLE PURE LIFE	07/16/2015		00	\$106.67	CHK
	00196855	IS	NEW BRAUNFELS HERALD ZEITUNG INC	07/16/2015		00	\$315.00	CHK
	00196856	IS	DANIEL BRENT NICHOLS	07/16/2015		00	\$144.00	CHK
	00196857	IS	OFFICE DEPOT INC	07/16/2015		00	\$1,374.60	CHK
	00196858	IS	OMNIBASE SERVICES OF TEXAS LP	07/16/2015		00	\$2,976.00	CHK
	00196859	IS	SALVADOR ONOFRE	07/16/2015		00	\$32.00	CHK
	00196860	IS	OTT PLUMBING COMPANY INC	07/16/2015		00	\$660.00	CHK
	00196861	IS	OZARKA NATURAL SPRING WATER	07/16/2015		00	\$128.35	CHK
	00196862	IS	PATHMARK TRAFFIC PRODUCTS	07/16/2015		00	\$287.59	CHK
	00196863	IS	PENGUIN RANDOM HOUSE LLC	07/16/2015		00	\$30.00	CHK
	00196864	IS	THE POLICE SHERIFFS PRESS INC	07/16/2015		00	\$1,664.00	CHK
	00196865	IS	JAMES M POYLE II	07/16/2015		00	\$216.00	CHK
	00196866	IS	PRINT-IT INC	07/16/2015		00	\$975.00	CHK
	00196867	IS	PRISTINE TEXAS RIVERS INC	07/16/2015		00	\$18,001.80	CHK
	00196868	IS	JEANNE RAU	07/16/2015		00	\$125.00	CHK
	00196869	IS	RICOH USA PROGRAM	07/16/2015		00	\$451.00	CHK
	00196870	IS	ANN RIDER	07/16/2015		00	\$82.00	CHK
	00196871	IS	RIVER ROAD NURSERIES	07/16/2015		00	\$675.00	CHK
	00196872	IS	RIVERS DEN MARKET DAYS	07/16/2015		00	\$50.00	CHK
	00196873	IS	RENE ROBLES	07/16/2015		00	\$108.00	CHK
	00196874	IS	IRMA RUBIO	07/16/2015		00	\$154.00	CHK
	00196875	IS	IRVIN RUSSELL	07/16/2015		00	\$108.00	CHK
	00196876	IS	RAMONA M RYAN	07/16/2015		00	\$6,000.00	CHK
	00196877	IS	VALERIE JANE RYAN	07/16/2015		00	\$40.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00196878	IS	SAN ANTONIO MAGAZINE	07/16/2015		00	\$500.00	CHK
	00196879	IS	MICHELLE SANCHEZ	07/16/2015		00	\$110.00	CHK
	00196880	IS	IORELLA SARSKE	07/16/2015		00	\$17.95	CHK
	00196881	IS	TOM SCHEUERMANN	07/16/2015		00	\$223.00	CHK
	00196882	IS	SCHMIDT & SONS INC	07/16/2015		00	\$1,968.25	CHK
	00196883	IS	SIDDONS FIRE APPARATUS INC	07/16/2015		00	\$11,886.03	CHK
	00196884	IS	MISCHELLE SLATON	07/16/2015		00	\$59.25	CHK
	00196885	IS	TEAM MECHANICAL OF TEXAS LLC	07/16/2015		00	\$316.00	CHK
	00196886	IS	TEXASCHECKS LLC	07/16/2015		00	\$240.00	CHK
	00196887	IS	TIME WARNER CABLE	07/16/2015		00	\$7,035.91	CHK
	00196888	IS	TIME WARNER CABLE	07/16/2015		00	\$186.18	CHK
	00196889	IS	TIME WARNER CABLE	07/16/2015		00	\$167.72	CHK
	00196890	IS	TIME WARNER CABLE	07/16/2015		00	\$306.32	CHK
	00196891	IS	MATTHEW TIPPENS	07/16/2015		00	\$164.00	CHK
	00196892	IS	TITLEIST	07/16/2015		00	\$1,805.88	CHK
	00196893	IS	TMDE CALIBRATION LABS INC	07/16/2015		00	\$170.00	CHK
	00196894	IS	TML INTERGOVERNMENTAL RISK POOL	07/16/2015		00	\$632.19	CHK
	00196895	IS	TRANE U S INC	07/16/2015		00	\$1,157.01	CHK
	00196896	IS	TURNER OUTDOOR ADVERTISING LLC	07/16/2015		00	\$1,275.00	CHK
	00196897	IS	TX COMMISSION ON FIRE PROTECTION	07/16/2015		00	\$85.00	CHK
	00196898	IS	TX COMMISSION ON FIRE PROTECTION	07/16/2015		00	\$85.00	CHK
	00196899	IS	TX FLEET FUEL LTD	07/16/2015		00	\$17,061.29	CHK
	00196900	IS	TX HIGHWAY PRODUCTS LTD	07/16/2015		00	\$4,410.00	CHK
	00196901	IS	TX POLICE CHIEFS ASSOCIATION	07/16/2015		00	\$395.00	CHK
	00196902	IS	TX TOLLWAYS	07/16/2015		00	\$26.00	CHK
	00196903	IS	U S BANCORP EQUIPMENT FINANCE INC	07/16/2015		00	\$4,863.93	CHK
00196904	IS	UNIFIRST HOLDINGS INC	07/16/2015		00	\$1,118.60	CHK	
00196905	IS	VALMARK CHEVROLET	07/16/2015		00	\$28.20	CHK	
00196906	IS	GREG WALKER	07/16/2015		00	\$223.00	CHK	

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Machine Written	00196907	IS	WATCHGUARD VIDEO	07/16/2015		00	\$23,045.00	CHK
	00196908	IS	SANDRA WETZ	07/16/2015		00	\$150.00	CHK
	00196909	IS	WINGFOOT COMMERCIAL TIRE SYS INC	07/16/2015		00	\$1,846.58	CHK
	00196910	IS	WORKERS ASSISTANCE PROGRAM INC	07/16/2015		00	\$600.00	CHK
	00196911	IS	92.1 KNBT FM/KGNB AM	07/23/2015		00	\$1,525.00	CHK
	00196912	IS	A.M.C. ALL METAL CONSTRUCTION	07/23/2015		00	\$3,700.00	CHK
	00196913	IS	ALAMO AREA ACADEMIES INC	07/23/2015		00	\$66,000.00	CHK
	00196914	IS	AMERICAN SALES & SERVICE INC	07/23/2015		00	\$11,180.00	CHK
	00196915	IS	AMERICO FINANCIAL LIFE AND ANNUITY	07/23/2015		00	\$6.00	CHK
	00196916	IS	ARC	07/23/2015		00	\$1,273.38	CHK
	00196917	IS	ARV INDUSTRIAL ELECTRIC COMPANY	07/23/2015		00	\$1,768.20	CHK
	00196918	IS	AT&T	07/23/2015		00	\$12,294.43	CHK
	00196919	IS	AT&T	07/23/2015		00	\$3,175.70	CHK
	00196920	IS	B & B COMMERCIAL PRINTING	07/23/2015		00	\$862.00	CHK
	00196921	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	07/23/2015		00	\$1,180.58	CHK
	00196922	IS	BAXTER HEALTHCARE CORPORATION	07/23/2015		00	\$2,168.29	CHK
	00196923	IS	BELLA LUNA SHUTTLE	07/23/2015		00	\$200.00	CHK
	00196924	IS	BELLWETHER EDGE LLC	07/23/2015		00	\$3,111.25	CHK
	00196925	IS	DRAKE BELOMY	07/23/2015		00	\$651.10	CHK
	00196926	IS	BOOKPAGE	07/23/2015		00	\$720.00	CHK
	00196927	IS	BOUND TREE MEDICAL LLC	07/23/2015		00	\$6,565.80	CHK
	00196928	IS	ROBERT BRAUNE	07/23/2015		00	\$48.00	CHK
	00196929	IS	BRODART CO	07/23/2015		00	\$108.15	CHK
	00196930	IS	C & S ELECTRIC INC	07/23/2015		00	\$1,170.77	CHK
	00196931	IS	CALIFORNIA STATE DISBURSEMENT UNIT	07/23/2015		00	\$225.23	CHK
	00196932	IS	EUGENE CALVERT	07/23/2015		00	\$66.13	CHK
	00196933	IS	CARL CARDELL CAMPBELL	07/23/2015		00	\$349.97	CHK
	00196934	IS	PATRICIA M CANTU	07/23/2015		00	\$692.30	CHK
	00196935	IS	CARTEGRAPH SYSTEMS INC	07/23/2015		00	\$45,450.00	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	00196936	IS	BARRON CASTEEL	07/23/2015		00	\$375.00	CHK
	00196937	IS	CDW GOVERNMENT INC	07/23/2015		00	\$26,024.00	CHK
	00196938	IS	CENTERPOINT ENERGY	07/23/2015		00	\$30.06	CHK
	00196939	IS	CHIEF SUPPLY CORPORATION	07/23/2015		00	\$243.47	CHK
	00196940	IS	CHRISTUS SANTA ROSA HEALTH CARE	07/23/2015		00	\$192.00	CHK
	00196941	IS	CINCINNATI LIFE INSURANCE CO	07/23/2015		00	\$12.92	CHK
	00196942	IS	CLIFFORD POWER SYSTEMS INC	07/23/2015		00	\$1,761.15	CHK
	00196943	IS	COMAL COUNTY TAX OFFICE	07/23/2015		00	\$135.00	CHK
	00196944	IS	COMAL SUPPLY	07/23/2015		00	\$336.00	CHK
	00196945	IS	COMMERCIAL SWIM MANAGEMENT	07/23/2015		00	\$804.75	CHK
	00196946	IS	COPLOGIC INC	07/23/2015		00	\$18,500.00	CHK
	00196947	IS	CREEK VIEW VETERINARY CLINIC P C	07/23/2015		00	\$122.33	CHK
	00196948	IS	GARRETT CRUMRINE	07/23/2015		00	\$11.35	CHK
	00196949	IS	CULPEPPER PLUMBING SERVICE INC	07/23/2015		00	\$100.00	CHK
	00196950	IS	EVERETT MARTY DAILEY	07/23/2015		00	\$144.00	CHK
	00196951	IS	DELL MARKETING LP	07/23/2015		00	\$3,143.52	CHK
	00196952	IS	DENNYS LOCK & KEY INC	07/23/2015		00	\$100.00	CHK
	00196953	IS	DESIGNS FOR EVERY OCCASION	07/23/2015		00	\$342.75	CHK
	00196954	IS	DOMINATOR TERMITE & PEST CONTROL CO	07/23/2015		00	\$335.00	CHK
	00196955	IS	DONEGAN INSURANCE AGENCY	07/23/2015		00	\$3,207.00	CHK
	00196956	IS	STEPHEN DOWELL	07/23/2015		00	\$44.00	CHK
	00196957	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	07/23/2015		00	\$822.50	CHK
	00196958	IS	AJA L EDWARDS	07/23/2015		00	\$200.00	CHK
	00196959	IS	ENTENMANN-ROVIN COMPANY	07/23/2015		00	\$205.50	CHK
	00196960	IS	EPIC AVIATION LP	07/23/2015		00	\$43,773.06	CHK
	00196961	IS	EWALD TRACTOR INC	07/23/2015		00	\$703.92	CHK
	00196962	IS	EXPRESS SERVICES INC	07/23/2015		00	\$1,568.88	CHK
	00196963	IS	FAMILY SUPPORT REGISTRY	07/23/2015		00	\$538.44	CHK
	00196964	IS	FAS-TES NEW BRAUNFELS	07/23/2015		00	\$338.00	CHK



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**Report from 7/1/2015 to 7/31/2015**

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00196965	IS	CONSTANCE FAVARO	07/23/2015		00	\$419.31	CHK
	00196966	IS	FEDERAL EXPRESS CORPORATION	07/23/2015		00	\$10.12	CHK
	00196967	IS	THE FIRE CENTER CORP	07/23/2015		00	\$12,000.00	CHK
	00196968	IS	FLASHER EQUIPMENT COMPANY	07/23/2015		00	\$16,879.90	CHK
	00196969	IS	TARRIA FRANKEN	07/23/2015		00	\$16.00	CHK
	00196970	IS	FRAZER LTD	07/23/2015		00	\$559.62	CHK
	00196971	IS	WILBERT FREEMAN	07/23/2015		00	\$144.00	CHK
	00196972	IS	FREESE & NICHOLS	07/23/2015		00	\$4,456.21	CHK
	00196973	IS	GAILS FLAGS & GOLF COURSE	07/23/2015		00	\$138.00	CHK
	00196974	IS	LEAH A GARCIA	07/23/2015		00	\$250.00	CHK
	00196975	IS	GEOGRAPHIC INFORMATION SERVICES INC	07/23/2015		00	\$2,999.00	CHK
	00196976	IS	GOLF HOSPITALITY ASSOCIATES INC	07/23/2015		00	\$1,022.00	CHK
	00196977	IS	TERRI GOLLA	07/23/2015		00	\$750.00	CHK
	00196978	IS	JOHN GONZALEZ JR	07/23/2015		00	\$72.00	CHK
	00196979	IS	ANDREW GOUDGE	07/23/2015		00	\$544.00	CHK
	00196980	IS	GREATER N B CHAMBER OF COMMERCE	07/23/2015		00	\$47,986.76	CHK
	00196981	IS	GEORGE GREEN	07/23/2015		00	\$250.00	CHK
	00196982	IS	GT DISTRIBUTORS INC	07/23/2015		00	\$59.98	CHK
	00196983	IS	GUADALUPE-BLANCO RIVER AUTHORITY	07/23/2015		00	\$261.00	CHK
	00196984	IS	HAYS COUNTY SHERIFFS ACADEMY	07/23/2015		00	\$60.00	CHK
	00196985	IS	HDR INC	07/23/2015		00	\$17,872.89	CHK
	00196986	IS	HESELBEIN TIRE SOUTHWEST	07/23/2015		00	\$1,231.32	CHK
	00196987	IS	HIGH SIERRA PORTABLE TOILET CO INC	07/23/2015		00	\$475.00	CHK
	00196988	IS	INTERNAL REVENUE SERVICE (CA)	07/23/2015		00	\$40.00	CHK
	00196989	IS	SARAH JAMES	07/23/2015		00	\$250.00	CHK
	00196990	IS	JP MORGAN CHASE BANK	07/23/2015		00	\$13,142.67	CHK
	00196991	IS	K FRIESE & ASSOC INC	07/23/2015		00	\$14,733.08	CHK
	00196992	IS	LANGUAGE LINE SERVICES	07/23/2015		00	\$481.72	CHK
	00196993	IS	LEE ENGINEERING LLC	07/23/2015		00	\$6,749.01	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	00196994	IS	JOHN J LEE	07/23/2015		00	\$750.00	CHK
	00196995	IS	EVODIO LLANAS JR	07/23/2015		00	\$1.00	CHK
	00196996	IS	LOWER COLORADO RIVER AUTHORITY	07/23/2015		00	\$5,944.14	CHK
	00196997	IS	M & S ENGINEERING LLC	07/23/2015		00	\$1,250.00	CHK
	00196998	IS	MAGELLAN ADVISORS LLC	07/23/2015		00	\$4,987.50	CHK
	00196999	IS	MALDONADO NURSERY & LANDSCAPING INC	07/23/2015		00	\$6,835.00	CHK
	00197000	IS	MARY K. VIEGELAHN	07/23/2015		00	\$161.54	CHK
	00197001	IS	MARYLAND CHILD SUPPORT ACCOUNT	07/23/2015		00	\$212.07	CHK
	00197002	IS	MATERA PAPER COMPANY INC	07/23/2015		00	\$1,148.52	CHK
	00197003	IS	FRANKIE R MATOS	07/23/2015		00	\$144.00	CHK
	00197004	IS	MG	07/23/2015		00	\$2,066.65	CHK
	00197005	IS	MIDWEST TAPE (HOLLAND)	07/23/2015		00	\$419.89	CHK
	00197006	IS	MILLER UNIFORMS & EMBLEMS INC	07/23/2015		00	\$955.38	CHK
	00197007	IS	CHRISTOPHER MONCEBALLEZ	07/23/2015		00	\$250.00	CHK
	00197008	IS	HOLLY MULLINS	07/23/2015		00	\$71.24	CHK
	00197009	IS	NATIONWIDE RETIREMENT SOLUTIONS	07/23/2015		00	\$5,700.28	CHK
	00197010	IS	BARRY M NEEDLE	07/23/2015		00	\$72.00	CHK
	00197011	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	07/23/2015		00	\$1,848.00	CHK
	00197012	IS	NEW BRAUNFELS HERALD ZEITUNG INC	07/23/2015		00	\$3,519.78	CHK
	00197013	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	07/23/2015		00	\$475.00	CHK
	00197014	IS	NEW BRAUNFELS UTILITIES	07/23/2015		00	\$598.35	CHK
	00197015	IS	NEW BRAUNFELS WELDERS SUPPLY INC	07/23/2015		00	\$672.75	CHK
00197016	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	07/23/2015		00	\$203.46	CHK	
00197017	IS	DANIEL BRENT NICHOLS	07/23/2015		00	\$144.00	CHK	
00197018	IS	OFFICE DEPOT INC	07/23/2015		00	\$1,879.70	CHK	
00197019	IS	OTT PLUMBING COMPANY INC	07/23/2015		00	\$323.60	CHK	
00197020	IS	PATTERSON & ASSOCIATES	07/23/2015		00	\$1,350.00	CHK	
00197021	IS	PAWELEK & MOY INC	07/23/2015		00	\$990.00	CHK	
00197022	IS	WAYNE H PETERS	07/23/2015		00	\$250.00	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	00197023	IS	PITNEY BOWES (371887)	07/23/2015		00	\$108.16	CHK
	00197024	IS	THE POLICE SHERIFFS PRESS INC	07/23/2015		00	\$17.49	CHK
	00197025	IS	JAMES M POYLE II	07/23/2015		00	\$144.00	CHK
	00197026	IS	PRE-PAID LEGAL SERVICES INC	07/23/2015		00	\$567.76	CHK
	00197027	IS	PRISTINE TEXAS RIVERS INC	07/23/2015		00	\$2,010.00	CHK
	00197028	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	07/23/2015		00	\$762.20	CHK
	00197029	IS	PUKKA INC	07/23/2015		00	\$291.00	CHK
	00197030	IS	RAMMING PAVING COMPANY	07/23/2015		00	\$68,096.66	CHK
	00197031	IS	RONALD R REAVES	07/23/2015		00	\$150.00	CHK
	00197032	IS	RICOH USA PROGRAM	07/23/2015		00	\$100.00	CHK
	00197033	IS	RIVER CITY ENGINEERING LTD	07/23/2015		00	\$5,732.50	CHK
	00197034	IS	CYDNIE SAMORA	07/23/2015		00	\$92.01	CHK
	00197035	IS	SEIDEL FAMILY PARTNERSHIP #1	07/23/2015		00	\$4,550.00	CHK
	00197036	IS	SHI GOVERNMENT SOLUTIONS INC	07/23/2015		00	\$7,368.50	CHK
	00197037	IS	SOUTH CENTRAL SCHOOL FOOD SHOW	07/23/2015		00	\$500.00	CHK
	00197038	IS	SOUTHWIND ENTERPRISES	07/23/2015		00	\$100.00	CHK
	00197039	IS	STAR AWARDS	07/23/2015		00	\$78.50	CHK
	00197040	IS	STATE CHEMICAL MANUFACTURING CO	07/23/2015		00	\$95.46	CHK
	00197041	IS	JEFFREY STEVENS	07/23/2015		00	\$50.00	CHK
	00197042	IS	SUNDANCE PRINT AND COPY	07/23/2015		00	\$477.10	CHK
	00197043	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	07/23/2015		00	\$1,085.28	CHK
	00197044	IS	TG	07/23/2015		00	\$208.89	CHK
	00197045	IS	TG	07/23/2015		00	\$133.52	CHK
	00197046	IS	LAKESHA THOMAS	07/23/2015		00	\$1,348.04	CHK
	00197047	IS	LYNN THOMPSON	07/23/2015		00	\$27.61	CHK
	00197048	IS	THOS S BYRNE LTD	07/23/2015		00	\$15,000.00	CHK
00197049	IS	TIME WARNER CABLE	07/23/2015		00	\$132.12	CHK	
00197050	IS	TIP TOP CLEANERS & TUXEDOS	07/23/2015		00	\$575.60	CHK	
00197051	IS	TITLEIST	07/23/2015		00	\$757.71	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	00197052	IS	SOFIA TORRES	07/23/2015		00	\$190.00	CHK
	00197053	IS	TOSHIBA FINANCIAL SERVICES	07/23/2015		00	\$225.00	CHK
	00197054	IS	TW TELECOM	07/23/2015		00	\$2,904.76	CHK
	00197055	IS	TX AIRPORTS COUNCIL	07/23/2015		00	\$200.00	CHK
	00197056	IS	TX CITY ATTORNEYS ASSOCIATION	07/23/2015		00	\$120.00	CHK
	00197057	IS	TX DEPARTMENT OF PUBLIC SAFETY	07/23/2015		00	\$24.00	CHK
	00197058	IS	TX FLEET FUEL LTD	07/23/2015		00	\$17,560.58	CHK
	00197059	IS	TX WORKFORCE COMMISSION	07/23/2015		00	\$722.99	CHK
	00197060	IS	UNIFIRST HOLDINGS INC	07/23/2015		00	\$351.25	CHK
	00197061	IS	UNITED WAY OF COMAL COUNTY	07/23/2015		00	\$328.50	CHK
	00197062	IS	URGENT CARE & OCCUPATIONAL	07/23/2015		00	\$856.00	CHK
	00197063	IS	JOE VARGAS	07/23/2015		00	\$115.00	CHK
	00197064	IS	VARNI ROOFING INC	07/23/2015		00	\$300.00	CHK
	00197065	IS	VERIZON WIRELESS	07/23/2015		00	\$5,646.85	CHK
	00197066	IS	VERIZON WIRELESS	07/23/2015		00	\$8,290.02	CHK
	00197067	IS	WASHINGTON STATE SUPPORT REGISTRY	07/23/2015		00	\$212.07	CHK
	00197068	IS	WASTE MANAGEMENT #415000024-1015-7	07/23/2015		00	\$27.30	CHK
	00197069	IS	WASTE MANAGEMENT #415000010-1015-6	07/23/2015		00	\$58,752.51	CHK
	00197070	IS	WINGFOOT COMMERCIAL TIRE SYS INC	07/23/2015		00	\$1,026.51	CHK
	00197071	IS	WORKERS ASSISTANCE PROGRAM INC	07/23/2015		00	\$1,274.52	CHK
	00197072	IS	A-1 PEST CONTROL INC	07/30/2015		00	\$205.00	CHK
	00197073	IS	ADVANCED FILTRATION SYSTEMS LP	07/30/2015		00	\$1,042.40	CHK
	00197074	IS	ISRAEL AGUILAR	07/30/2015		00	\$8.00	CHK
	00197075	IS	AMIGOS LIBRARY SERVICE INC	07/30/2015		00	\$1,250.00	CHK
	00197076	IS	ANDYS REPAIRS	07/30/2015		00	\$206.90	CHK
	00197077	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	07/30/2015		00	\$2,075.43	CHK
	00197078	IS	BAKER & TAYLOR ENTERTAINMENT	07/30/2015		00	\$737.39	CHK
	00197079	IS	BEXAR COUNTY CLERK	07/30/2015		00	\$1,714.00	CHK
	00197080	IS	BLACK CLOVER ENTERPRISES LLC	07/30/2015		00	\$631.08	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00197081	IS	BLUEBONNET MOTORS INC	07/30/2015		00	\$285.00	CHK
	00197082	IS	CLIFTON A BOND	07/30/2015		00	\$6.00	CHK
	00197083	IS	BOUND TREE MEDICAL LLC	07/30/2015		00	\$436.00	CHK
	00197084	IS	FREDERICK BRADSTREET	07/30/2015		00	\$1,000.00	CHK
	00197085	IS	ROBERT BRAUNE	07/30/2015		00	\$48.00	CHK
	00197086	IS	BUC-EES LTD	07/30/2015		00	\$36,003.91	CHK
	00197087	IS	BEN BURLESON	07/30/2015		00	\$300.00	CHK
	00197088	IS	MICHAEL BUTLER	07/30/2015		00	\$72.00	CHK
	00197089	IS	ROBERT CASTON	07/30/2015		00	\$6.00	CHK
	00197090	IS	TERESA CAZIER	07/30/2015		00	\$6.00	CHK
	00197091	IS	CENTER POINT LARGE PRINT	07/30/2015		00	\$173.76	CHK
	00197092	IS	CENTERPOINT ENERGY	07/30/2015		00	\$109.32	CHK
	00197093	IS	CENTURYLINK	07/30/2015		00	\$114.18	CHK
	00197094	IS	CERIDIAN BENEFITS SERVICES INC	07/30/2015		00	\$323.68	CHK
	00197095	IS	CHIEF SUPPLY CORPORATION	07/30/2015		00	\$109.91	CHK
	00197096	IS	COMAL ANIMAL CLINIC	07/30/2015		00	\$943.79	CHK
	00197097	IS	CREEK VIEW VETERINARY CLINIC P C	07/30/2015		00	\$1,312.80	CHK
	00197098	IS	EVERETT MARTY DAILEY	07/30/2015		00	\$144.00	CHK
	00197099	IS	DAVES CLEANERS	07/30/2015		00	\$1,799.05	CHK
	00197100	IS	DEMCO INC	07/30/2015		00	\$571.01	CHK
	00197101	IS	COREY DEMENT	07/30/2015		00	\$750.00	CHK
	00197102	IS	DENNYS LOCK & KEY INC	07/30/2015		00	\$50.00	CHK
	00197103	IS	DESTEFANO TIRE & AUTO SERVICE CTR	07/30/2015		00	\$1,430.32	CHK
00197104	IS	DIGITAL D-SIGNS	07/30/2015		00	\$245.00	CHK	
00197105	IS	DOMINATOR TERMITE & PEST CONTROL CO	07/30/2015		00	\$75.00	CHK	
00197106	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	07/30/2015		00	\$273.00	CHK	
00197107	IS	EPIC AVIATION LP	07/30/2015		00	\$14,719.99	CHK	
00197108	IS	EVANS PAVEMENT MARKING	07/30/2015		00	\$1,500.00	CHK	
00197109	IS	EWALD TRACTOR INC	07/30/2015		00	\$91.08	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00197110	IS	JOHN FLANAGAN MD	07/30/2015		00	\$2,501.87	CHK
	00197111	IS	WILBERT FREEMAN	07/30/2015		00	\$144.00	CHK
	00197112	IS	FREESE & NICHOLS	07/30/2015		00	\$9,467.00	CHK
	00197113	IS	DONALD FRYE	07/30/2015		00	\$6.00	CHK
	00197114	IS	GAILS FLAGS & GOLF COURSE	07/30/2015		00	\$138.00	CHK
	00197115	IS	THE GALE GROUP INC	07/30/2015		00	\$50.00	CHK
	00197116	IS	GLOBE BAG COMPANY INC	07/30/2015		00	\$2,565.00	CHK
	00197117	IS	JOHN GONZALEZ JR	07/30/2015		00	\$72.00	CHK
	00197118	IS	GRANDE TRUCK CENTER INC	07/30/2015		00	\$4,103.90	CHK
	00197119	IS	GREATER N B CHAMBER OF COMMERCE	07/30/2015		00	\$98,284.00	CHK
	00197120	IS	GEORGE GREEN	07/30/2015		00	\$455.25	CHK
	00197121	IS	GULF COAST PAPER COMPANY	07/30/2015		00	\$1,083.86	CHK
	00197122	IS	HELENA CHEMICAL COMPANY	07/30/2015		00	\$2,077.80	CHK
	00197123	IS	NORMA C HERRERA	07/30/2015		00	\$1,290.00	CHK
	00197124	IS	HIGH SIERRA PORTABLE TOILET CO INC	07/30/2015		00	\$3,405.00	CHK
	00197125	IS	HMT ENGINEERING & SURVEYING	07/30/2015		00	\$3,178.13	CHK
	00197126	IS	HODELL WINDOW COVERING INC	07/30/2015		00	\$100.04	CHK
	00197127	IS	THE HOME DEPOT SUPPLY	07/30/2015		00	\$222,552.33	CHK
	00197128	IS	INDUSTRIAL WATER TREATMENT	07/30/2015		00	\$150.00	CHK
	00197129	IS	JAN PRO SAN ANTONIO	07/30/2015		00	\$2,761.00	CHK
	00197130	IS	ADAM M JOHNSON	07/30/2015		00	\$300.00	CHK
	00197131	IS	PATRICIA KAUFMAN	07/30/2015		00	\$6.00	CHK
	00197132	IS	KAY PARK-REC CORPORATION	07/30/2015		00	\$88.00	CHK
	00197133	IS	TONYA KEESEE	07/30/2015		00	\$20.00	CHK
	00197134	IS	NICCI KRAUSE MESSENGER	07/30/2015		00	\$1,348.04	CHK
	00197135	IS	KRIEVALDT LAWN & TREE CARE INC	07/30/2015		00	\$450.00	CHK
	00197136	IS	MALDONADO LANDSCAPE & IRRIGATION	07/30/2015		00	\$150.00	CHK
	00197137	IS	MATERA PAPER COMPANY INC	07/30/2015		00	\$876.03	CHK
00197138	IS	FRANKIE R MATOS	07/30/2015		00	\$216.00	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	00197139	IS	JAMES MAXON	07/30/2015		00	\$6.00	CHK
	00197140	IS	MEDIC-CE.COM LLC	07/30/2015		00	\$62.25	CHK
	00197141	IS	ALVINA MELENDEZ	07/30/2015		00	\$150.00	CHK
	00197142	IS	MIDWEST TAPE (HOLLAND)	07/30/2015		00	\$79.98	CHK
	00197143	IS	MILLER UNIFORMS & EMBLEMS INC	07/30/2015		00	\$1,694.43	CHK
	00197144	IS	LINDSEY MILLER	07/30/2015		00	\$2,376.08	CHK
	00197145	IS	MOYA PRINTING	07/30/2015		00	\$488.50	CHK
	00197146	IS	NAFECO INC	07/30/2015		00	\$127.75	CHK
	00197147	IS	NATIONAL DEVELOPMENT COUNCIL	07/30/2015		00	\$6,000.00	CHK
	00197148	IS	NEW BRAUNFELS HERALD ZEITUNG INC	07/30/2015		00	\$105.00	CHK
	00197149	IS	DANIEL BRENT NICHOLS	07/30/2015		00	\$144.00	CHK
	00197150	IS	OFFICE DEPOT INC	07/30/2015		00	\$1,247.94	CHK
	00197151	IS	OVERDRIVE INC	07/30/2015		00	\$352.35	CHK
	00197152	IS	DOROTHY OVERMAN	07/30/2015		00	\$263.00	CHK
	00197153	IS	PAWELEK & MOY INC	07/30/2015		00	\$28,032.00	CHK
	00197154	IS	PENTON MEDIA INC	07/30/2015		00	\$2,125.00	CHK
	00197155	IS	JAMES M POYLE II	07/30/2015		00	\$72.00	CHK
	00197156	IS	PRINT-IT INC	07/30/2015		00	\$558.50	CHK
	00197157	IS	PRISTINE TEXAS RIVERS INC	07/30/2015		00	\$2,450.00	CHK
	00197158	IS	PURE PARTY ICE LP	07/30/2015		00	\$100.00	CHK
	00197159	IS	QUICKVIEW TECHNOLOGIES INC	07/30/2015		00	\$13.45	CHK
	00197160	IS	RABA-KISTNER CONSULTANTS INC	07/30/2015		00	\$2,600.00	CHK
	00197161	IS	RAMMING PAVING COMPANY	07/30/2015		00	\$41,084.07	CHK
	00197162	IS	ATHENA REEDY-DANOY	07/30/2015		00	\$229.00	CHK
	00197163	IS	LIZZIE ROGERS	07/30/2015		00	\$82.00	CHK
	00197164	IS	RAMONA M RYAN	07/30/2015		00	\$3,000.00	CHK
	00197165	IS	SAFESITE INC	07/30/2015		00	\$867.50	CHK
	00197166	IS	SCHMIDT & SONS INC	07/30/2015		00	\$1,309.05	CHK
	00197167	IS	STAR AWARDS	07/30/2015		00	\$151.00	CHK

**Consolidated Check Register**  
**Report from 7/1/2015 to 7/31/2015**

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00197168	IS	STOP STICK LTD	07/30/2015		00	\$2,562.00	CHK
	00197169	IS	SWANK MOTION PICTURES INC	07/30/2015		00	\$351.00	CHK
	00197170	IS	TAYLOR MADE GOLF COMPANY INC	07/30/2015		00	\$7,069.01	CHK
	00197171	IS	THOMSON REUTERS - WEST	07/30/2015		00	\$596.00	CHK
	00197172	IS	TIME WARNER CABLE	07/30/2015		00	\$3,079.47	CHK
	00197173	IS	TITLEIST	07/30/2015		00	\$606.22	CHK
	00197174	IS	TOSHIBA BUSINESS SOLUTIONS	07/30/2015		00	\$12.50	CHK
	00197175	IS	TX COMMISSION ON FIRE PROTECTION	07/30/2015		00	\$85.00	CHK
	00197176	IS	TX DEPARTMENT OF LICENSING AND	07/30/2015		00	\$210.00	CHK
	00197177	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	07/30/2015		00	\$34.00	CHK
	00197178	IS	TX DEPARTMENT OF TRANSPORTATION TRUST FD	07/30/2015		00	\$108,327.35	CHK
	00197179	IS	TX FLEET FUEL LTD	07/30/2015		00	\$16,524.03	CHK
	00197180	IS	TX MEDCLINIC	07/30/2015		00	\$73.00	CHK
	00197181	IS	UNIFIRST HOLDINGS INC	07/30/2015		00	\$738.73	CHK
	00197182	IS	MICHELE VALADEZ	07/30/2015		00	\$34.50	CHK
	00197183	IS	VALLANCE INC	07/30/2015		00	\$2,887.00	CHK
	00197184	IS	VERIZON WIRELESS	07/30/2015		00	\$20.00	CHK
	00197185	IS	JASON VEST	07/30/2015		00	\$500.00	CHK
	00197186	IS	RALPH WIESEPAPE	07/30/2015		00	\$208.54	CHK
	00197187	IS	WINGFOOT COMMERCIAL TIRE SYS INC	07/30/2015		00	\$2,141.33	CHK
00197188	IS	BRYAN C WOODS	07/30/2015		00	\$304.00	CHK	
00197189	IS	ROSE M ZAMORA	07/30/2015		00	\$367.37	CHK	
<b>Machine Written</b>							<b>\$4,113,491.55</b>	
<b>Summary</b>							<b>\$12,503,335.60</b>	

Gross Payroll-\$3,611,486.27  
Debt Service-\$1,673,855.01

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