

Consolidated Check Register

8/1/15 to 8/31/15

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	13999183	CX	WESTPOINTE COMMERCIAL LTD	08/12/2015	08/12/2015	00	\$155,999.49	EFT
	14000764	CX	NB RETAIL LTD	08/12/2015	08/12/2015	00	\$105,131.23	EFT
	14227643	CX	AETNA INC.	08/19/2015	08/19/2015	00	\$64,552.52	EFT
	14552947	CX	BANK OF TEXAS (BOKF N A)	08/31/2015	08/31/2015	00	\$375,087.50	EFT
	14553200	CX	U S BANK	08/31/2015	08/31/2015	00	\$134,908.75	EFT
	14553277	CX	U S BANK	08/31/2015	08/31/2015	00	\$393,200.00	EFT
	18726002	CX	WELLS FARGO BANK MINNESOTA N A	08/31/2015	08/31/2015	00	\$455,221.25	EFT
	21894618	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/06/2015	08/06/2015	00	\$9,738.77	EFT
	21966452	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/07/2015	08/07/2015	00	\$313,760.49	EFT
	22964392	CX	STATE COMPTROLLER	08/17/2015	08/17/2015	00	\$1,464.95	EFT
	23316092	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/21/2015	08/21/2015	00	\$318,073.05	EFT
	23708478	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/25/2015	08/25/2015	00	\$9,807.04	EFT
	32199002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/25/2015	08/25/2015	00	\$13,863.49	EFT
	55176002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/06/2015	08/06/2015	00	\$13,480.29	EFT
	Electronic Fund Transfer							\$2,364,288.82
Machine Written	00000013	CX	JP MORGAN CHASE BANK NA CREDIT CARD	08/20/2015	08/20/2015	00	\$124,432.90	EFT
	00197190	IS	7ISITY LLC	08/06/2015		00	\$150.00	CHK
	00197191	IS	ACADEMY SPORTS + OUTDOORS	08/06/2015		00	\$3,011.36	CHK
	00197192	IS	ACOM SOLUTIONS	08/06/2015		00	\$600.95	CHK
	00197193	IS	AETNA LIFE INSURANCE COMPANY	08/06/2015		00	\$975.90	CHK
	00197194	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	08/06/2015		00	\$5,718.72	CHK
	00197195	IS	AMERICO FINANCIAL LIFE AND ANNUITY	08/06/2015		00	\$6.00	CHK
	00197196	IS	AMERITURF	08/06/2015		00	\$7,000.00	CHK
	00197197	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	08/06/2015		00	\$2,770.64	CHK
	00197198	IS	BAKER & TAYLOR ENTERTAINMENT	08/06/2015		00	\$228.84	CHK
	00197199	IS	SHAINA BASSETT	08/06/2015		00	\$94.50	CHK
	00197200	IS	VERONICA BATEY	08/06/2015		00	\$150.00	CHK
	00197201	IS	SHAWN MICHAEL BAUMLER	08/06/2015		00	\$9.75	CHK
	00197202	IS	JAMES BELL	08/06/2015		00	\$784.00	CHK

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Machine Written	00197203	IS	BEYSTER PICKLEBALL SUPPLIES	08/06/2015		00	\$28.00	CHK
	00197204	IS	BIO-WEST INC	08/06/2015		00	\$65,506.69	CHK
	00197205	IS	BOUND TREE MEDICAL LLC	08/06/2015		00	\$1,911.79	CHK
	00197206	IS	BOXX MODULAR	08/06/2015		00	\$5,385.00	CHK
	00197207	IS	ROBERT BRAUNE	08/06/2015		00	\$40.00	CHK
	00197208	IS	BRAUNTEX MATERIALS INC	08/06/2015		00	\$73,771.26	CHK
	00197209	IS	COREY BURGER	08/06/2015		00	\$319.50	CHK
	00197210	IS	COTY BUTCHER	08/06/2015		00	\$18.00	CHK
	00197211	IS	CALIFORNIA STATE DISBURSEMENT UNIT	08/06/2015		00	\$225.23	CHK
	00197212	IS	DAVID CANTU	08/06/2015		00	\$18.00	CHK
	00197213	IS	PATRICIA M CANTU	08/06/2015		00	\$692.30	CHK
	00197214	IS	CCI SOLUTIONS	08/06/2015		00	\$145.00	CHK
	00197215	IS	CENTERPOINT ENERGY	08/06/2015		00	\$550.32	CHK
	00197216	IS	CERTIFIED HILL COUNTRY ELECTRIC INC	08/06/2015		00	\$4,477.00	CHK
	00197217	IS	CERTIFIED HILL COUNTRY ELECTRIC INC	08/06/2015		00	\$50.00	CHK
	00197218	IS	CINCINNATI LIFE INSURANCE CO	08/06/2015		00	\$12.92	CHK
	00197219	IS	CLIFFORD POWER SYSTEMS INC	08/06/2015		00	\$631.44	CHK
	00197220	IS	COMAL COUNTY TAX OFFICE	08/06/2015		00	\$127.50	CHK
	00197221	IS	CTS CONSOLIDATED TELECOM SERVICES LLC	08/06/2015		00	\$3,450.00	CHK
	00197222	IS	EVERETT MARTY DAILEY	08/06/2015		00	\$144.00	CHK
	00197223	IS	DENNY'S LOCK & KEY INC	08/06/2015		00	\$149.00	CHK
	00197224	IS	DESIGN WORKSHOP INC	08/06/2015		00	\$2,907.54	CHK
	00197225	IS	DESIGNS FOR EVERY OCCASION	08/06/2015		00	\$195.30	CHK
	00197226	IS	DESTEFANO TIRE & AUTO SERVICE CTR	08/06/2015		00	\$74.00	CHK
	00197227	IS	DOI USGS (DEPT OF THE INTERIOR)	08/06/2015		00	\$15,450.00	CHK
	00197228	IS	ECO PARTNERS INCORPORATED	08/06/2015		00	\$3,153.00	CHK
00197229	IS	EPIC AVIATION LP	08/06/2015		00	\$14,799.64	CHK	
00197230	IS	ERBEN ELECTRIC	08/06/2015		00	\$1,249.00	CHK	
00197231	IS	EWALD TRACTOR INC	08/06/2015		00	\$2,929.32	CHK	

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Machine Written	00197232	IS	EXPRESS SERVICES INC	08/06/2015		00	\$3,989.56	CHK
	00197233	IS	FAMILY SUPPORT REGISTRY	08/06/2015		00	\$538.44	CHK
	00197234	IS	FENCECRETE AMERICA INC	08/06/2015		00	\$792.00	CHK
	00197235	IS	MIO OH FERNANDEZ	08/06/2015		00	\$10.25	CHK
	00197236	IS	MICHAEL FLUME	08/06/2015		00	\$45.00	CHK
	00197237	IS	FORD AUDIO-VIDEO SYSTEMS LLC	08/06/2015		00	\$56,447.16	CHK
	00197238	IS	WILBERT FREEMAN	08/06/2015		00	\$88.00	CHK
	00197239	IS	FREESE & NICHOLS	08/06/2015		00	\$21,017.97	CHK
	00197240	IS	JUSTIN FRIESENHAN	08/06/2015		00	\$750.00	CHK
	00197241	IS	SANTIAGO GARCIA	08/06/2015		00	\$10.00	CHK
	00197242	IS	ROBERT GARDNER	08/06/2015		00	\$192.00	CHK
	00197243	IS	GAY FORTIES	08/06/2015		00	\$200.00	CHK
	00197244	IS	KATELYN MALLORY GILCREASE	08/06/2015		00	\$596.16	CHK
	00197245	IS	GLOBE BAG COMPANY INC	08/06/2015		00	\$3,000.00	CHK
	00197246	IS	ANDREW GOUDGE	08/06/2015		00	\$136.00	CHK
	00197247	IS	GT DISTRIBUTORS INC	08/06/2015		00	\$2,142.85	CHK
	00197248	IS	GUADALUPE VALLEY ELECTRIC COOP INC	08/06/2015		00	\$16.00	CHK
	00197249	IS	JENNY HERNANDEZ	08/06/2015		00	\$106.34	CHK
	00197250	IS	HIGH SIERRA PORTABLE TOILET CO INC	08/06/2015		00	\$250.00	CHK
	00197251	IS	INTERNAL REVENUE SERVICE (CA)	08/06/2015		00	\$40.00	CHK
	00197252	IS	JET STREAM LASERWASH	08/06/2015		00	\$35.00	CHK
	00197253	IS	JOHNSON CONTROLS INC	08/06/2015		00	\$1,521.60	CHK
	00197254	IS	JP MORGAN CHASE BANK	08/06/2015		00	\$13,087.34	CHK
	00197255	IS	KUBOTA TRACTOR CORPORATION	08/06/2015		00	\$29,195.15	CHK
	00197256	IS	JOE M LARA	08/06/2015		00	\$104.65	CHK
	00197257	IS	LOCKWOOD ANDREWS & NEWNAM INC	08/06/2015		00	\$4,709.10	CHK
	00197258	IS	LOWER COLORADO RIVER AUTHORITY	08/06/2015		00	\$6,302.24	CHK
	00197259	IS	LYON	08/06/2015		00	\$1,809.10	CHK
	00197260	IS	MARY K. VIEGELAHN	08/06/2015		00	\$161.54	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	00197261	IS	MARYLAND CHILD SUPPORT ACCOUNT	08/06/2015		00	\$212.07	CHK
	00197262	IS	MATERA PAPER COMPANY INC	08/06/2015		00	\$2,507.50	CHK
	00197263	IS	FRANKIE R MATOS	08/06/2015		00	\$126.00	CHK
	00197264	IS	JANICE MCCLURE-SALTIS	08/06/2015		00	\$379.00	CHK
	00197265	IS	JOHN MCDONALD	08/06/2015		00	\$784.00	CHK
	00197266	IS	WILLIAM VICKERS MEREDITH	08/06/2015		00	\$84.10	CHK
	00197267	IS	MG	08/06/2015		00	\$766.65	CHK
	00197268	IS	MIDWEST TAPE (HOLLAND)	08/06/2015		00	\$184.94	CHK
	00197269	IS	MILLER UNIFORMS & EMBLEMS INC	08/06/2015		00	\$2,295.27	CHK
	00197270	IS	JERRY MILLERSHIP	08/06/2015		00	\$30.00	CHK
	00197271	IS	CHRISTOPHER MONCEBALLEZ	08/06/2015		00	\$39.91	CHK
	00197272	IS	NAFECO INC	08/06/2015		00	\$377.41	CHK
	00197273	IS	NATIONWIDE RETIREMENT SOLUTIONS	08/06/2015		00	\$6,100.28	CHK
	00197274	IS	BARRY M NEEDLE	08/06/2015		00	\$72.00	CHK
	00197275	IS	NESTLE PURE LIFE	08/06/2015		00	\$101.28	CHK
	00197276	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/06/2015		00	\$1,848.00	CHK
	00197277	IS	NEW BRAUNFELS MULCH	08/06/2015		00	\$540.00	CHK
	00197278	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/06/2015		00	\$475.00	CHK
	00197279	IS	NEW BRAUNFELS THEATRE COMPANY	08/06/2015		00	\$4,589.13	CHK
	00197280	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/06/2015		00	\$203.46	CHK
	00197281	IS	DANIEL BRENT NICHOLS	08/06/2015		00	\$126.00	CHK
	00197282	IS	OFFICE DEPOT INC	08/06/2015		00	\$561.01	CHK
	00197283	IS	OZARKA NATURAL SPRING WATER	08/06/2015		00	\$145.77	CHK
	00197284	IS	PARADIGM TRAFFIC SYSTEMS INC	08/06/2015		00	\$10,000.00	CHK
	00197285	IS	PEDERNALES ELECTRIC COOP INC	08/06/2015		00	\$11.14	CHK
	00197286	IS	CHRIS PELTIER	08/06/2015		00	\$784.00	CHK
	00197287	IS	POLLOCK COMPANIES	08/06/2015		00	\$382.23	CHK
	00197288	IS	SHERRY POWELL	08/06/2015		00	\$192.00	CHK
00197289	IS	JAMES M POYLE II	08/06/2015		00	\$180.00	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	00197290	IS	PRE-PAID LEGAL SERVICES INC	08/06/2015		00	\$567.76	CHK
	00197291	IS	PRECISION DYNAMICS CORPORATION	08/06/2015		00	\$4,495.00	CHK
	00197292	IS	RANDOM INC	08/06/2015		00	\$120.00	CHK
	00197293	IS	MARIA RODRIGUEZ	08/06/2015		00	\$750.00	CHK
	00197294	IS	CYDNIE SAMORA	08/06/2015		00	\$34.50	CHK
	00197295	IS	DAVID SCHROEDER	08/06/2015		00	\$192.00	CHK
	00197296	IS	CHRISTOPHER SCOTT	08/06/2015		00	\$54.00	CHK
	00197297	IS	MICHAEL SEIBERT	08/06/2015		00	\$18.00	CHK
	00197298	IS	SOUTH TEXAS MECHANICAL LLC	08/06/2015		00	\$5,881.05	CHK
	00197299	IS	SOUTHWELL COMPANY INC	08/06/2015		00	\$2,447.00	CHK
	00197300	IS	SPOK INC	08/06/2015		00	\$11.49	CHK
	00197301	IS	STANARD & ASSOCIATES INC	08/06/2015		00	\$3,602.00	CHK
	00197302	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	08/06/2015		00	\$72,633.34	CHK
	00197303	IS	STRYKER SALES CORPORATION	08/06/2015		00	\$9,744.80	CHK
	00197304	IS	SUNGARD PUBLIC SECTOR INC	08/06/2015		00	\$1,054.40	CHK
	00197305	IS	SWCA ENVIRONMENTAL CONSULTANTS	08/06/2015		00	\$15,588.65	CHK
	00197306	IS	T F HARPER & ASSOCIATES LP	08/06/2015		00	\$7,797.00	CHK
	00197307	IS	T M R S	08/06/2015		00	\$595,926.28	CHK
	00197308	IS	THOMAS LLOYD TARKINGTON	08/06/2015		00	\$114.00	CHK
	00197309	IS	TEAM MECHANICAL OF TEXAS LLC	08/06/2015		00	\$5,185.00	CHK
	00197310	IS	TEXAS HILL COUNTRY OPERA & ARTS	08/06/2015		00	\$1,177.89	CHK
	00197311	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	08/06/2015		00	\$1,085.28	CHK
	00197312	IS	TG	08/06/2015		00	\$208.89	CHK
	00197313	IS	TG	08/06/2015		00	\$133.52	CHK
	00197314	IS	TG	08/06/2015		00	\$134.86	CHK
	00197315	IS	THE NEWBRAUNFELSER	08/06/2015		00	\$1,458.00	CHK
	00197316	IS	TIME WARNER CABLE	08/06/2015		00	\$38.74	CHK
	00197317	IS	TIME WARNER CABLE	08/06/2015		00	\$29.66	CHK
00197318	IS	TIME WARNER CABLE	08/06/2015		00	\$52.43	CHK	

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Machine Written	00197319	IS	TOSHIBA BUSINESS SOLUTIONS	08/06/2015		00	\$25.00	CHK
	00197320	IS	TOSHIBA FINANCIAL SERVICES	08/06/2015		00	\$5,489.41	CHK
	00197321	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	08/06/2015		00	\$34.00	CHK
	00197322	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	08/06/2015		00	\$34.00	CHK
	00197323	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	08/06/2015		00	\$34.00	CHK
	00197324	IS	TX HIGHWAY PRODUCTS LTD	08/06/2015		00	\$2,940.00	CHK
	00197325	IS	U S DEPARTMENT OF EDUCATION	08/06/2015		00	\$202.30	CHK
	00197326	IS	UNIFIRST HOLDINGS INC	08/06/2015		00	\$791.24	CHK
	00197327	IS	UNITED WAY OF COMAL COUNTY	08/06/2015		00	\$326.50	CHK
	00197328	IS	VALMARK CHEVROLET	08/06/2015		00	\$1,108.24	CHK
	00197329	IS	VALUE LINE PUBLISHING INC	08/06/2015		00	\$1,300.00	CHK
	00197330	IS	EDWARD WAHRMUND	08/06/2015		00	\$192.00	CHK
	00197331	IS	GREG WALKER	08/06/2015		00	\$36.00	CHK
	00197332	IS	WASHINGTON STATE SUPPORT REGISTRY	08/06/2015		00	\$212.07	CHK
	00197333	IS	WASTE MANAGEMENT #415000024-1015-7	08/06/2015		00	\$20.94	CHK
	00197334	IS	WASTEQUIP	08/06/2015		00	\$1,696.02	CHK
	00197335	IS	CHRIS WILKINS	08/06/2015		00	\$192.00	CHK
	00197336	IS	WINGFOOT COMMERCIAL TIRE SYS INC	08/06/2015		00	\$2,051.08	CHK
	00197337	IS	WORKERS ASSISTANCE PROGRAM INC	08/06/2015		00	\$1,276.80	CHK
	00197338	IS	92.1 KNBT FM/KGNB AM	08/13/2015		00	\$1,250.00	CHK
	00197339	IS	MATTHEW AGUIRRE	08/13/2015		00	\$2,166.08	CHK
	00197340	IS	AIRPORT ELECTRONICS LLP	08/13/2015		00	\$7,714.27	CHK
	00197341	IS	ALLIED ADVERTISING	08/13/2015		00	\$1,455.00	CHK
	00197342	IS	STEVEN ALVARADO	08/13/2015		00	\$22.00	CHK
	00197343	IS	AMMO ADVERTISING LLC	08/13/2015		00	\$300.00	CHK
	00197344	IS	ANDYS REPAIRS	08/13/2015		00	\$1,168.79	CHK
	00197345	IS	ARTESIA SPRINGS LLC	08/13/2015		00	\$84.98	CHK
	00197346	IS	AT&T - 082513	08/13/2015		00	\$270.74	CHK
	00197347	IS	AUSTIN FILTER SYSTEMS INC	08/13/2015		00	\$14,964.20	CHK

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Machine Written	00197348	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	08/13/2015		00	\$1,019.86	CHK
	00197349	IS	BAKER & TAYLOR ENTERTAINMENT	08/13/2015		00	\$176.62	CHK
	00197350	IS	BARBERSHOP HARMONY SOCIETY	08/13/2015		00	\$878.22	CHK
	00197351	IS	BELLA VISTA HOMES	08/13/2015		00	\$1,981.43	CHK
	00197352	IS	REBECCA BETH BISHOP	08/13/2015		00	\$140.00	CHK
	00197353	IS	BLUEBONNET MOTORS INC	08/13/2015		00	\$285.00	CHK
	00197354	IS	BRAUNTEX MATERIALS INC	08/13/2015		00	\$38,185.88	CHK
	00197355	IS	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	08/13/2015		00	\$13,972.59	CHK
	00197356	IS	BRODART CO	08/13/2015		00	\$366.09	CHK
	00197357	IS	BSN SPORTS INC	08/13/2015		00	\$278.78	CHK
	00197358	IS	CENTERPOINT ENERGY	08/13/2015		00	\$624.88	CHK
	00197359	IS	ANA CHAVEZ	08/13/2015		00	\$61.00	CHK
	00197360	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	08/13/2015		00	\$4,623.84	CHK
	00197361	IS	CIRCLE ARTS THEATRE INC	08/13/2015		00	\$8,582.72	CHK
	00197362	IS	CLEAR SPRINGS CATERING & DECORATING	08/13/2015		00	\$509.20	CHK
	00197363	IS	STEVEN COMACHO	08/13/2015		00	\$30.00	CHK
	00197364	IS	COMAL COUNTY	08/13/2015		00	\$68,719.50	CHK
	00197365	IS	COMALTEX INSURANCE	08/13/2015		00	\$105.00	CHK
	00197366	IS	CULPEPPER PLUMBING SERVICE INC	08/13/2015		00	\$535.31	CHK
	00197367	IS	DEBBIE CUNNINGHAM	08/13/2015		00	\$44.00	CHK
	00197368	IS	D & D CONTRACTORS INC	08/13/2015		00	\$69,565.95	CHK
	00197369	IS	DAVES CLEANERS	08/13/2015		00	\$32.62	CHK
	00197370	IS	DENNYS LOCK & KEY INC	08/13/2015		00	\$250.00	CHK
	00197371	IS	DESIGNS FOR EVERY OCCASION	08/13/2015		00	\$62.55	CHK
	00197372	IS	DESTEFANO TIRE & AUTO SERVICE CTR	08/13/2015		00	\$147.41	CHK
	00197373	IS	CHRIS DIAZ	08/13/2015		00	\$257.00	CHK
	00197374	IS	DOMINATOR TERMITE & PEST CONTROL CO	08/13/2015		00	\$185.00	CHK
	00197375	IS	EMERGENCY PET CLINIC	08/13/2015		00	\$410.00	CHK
	00197376	IS	EPIC AVIATION LP	08/13/2015		00	\$3,841.12	CHK

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Machine Written	00197377	IS	EWALD TRACTOR INC	08/13/2015		00	\$752.29	CHK
	00197378	IS	EXPRESS SERVICES INC	08/13/2015		00	\$1,232.00	CHK
	00197379	IS	FAS-TES NEW BRAUNFELS	08/13/2015		00	\$128.00	CHK
	00197380	IS	FERGUSON ENTERPRISES INC #454	08/13/2015		00	\$56.37	CHK
	00197381	IS	FLASHER EQUIPMENT COMPANY	08/13/2015		00	\$5,201.06	CHK
	00197382	IS	ALBERT FLORES	08/13/2015		00	\$30.00	CHK
	00197383	IS	FRANKLIN CLINIC LP	08/13/2015		00	\$53.00	CHK
	00197384	IS	GREG FULLER	08/13/2015		00	\$2,166.08	CHK
	00197385	IS	EMILY GOMEZ	08/13/2015		00	\$44.00	CHK
	00197386	IS	LETICIA GONZALEZ	08/13/2015		00	\$30.00	CHK
	00197387	IS	ANDREW GOUDGE	08/13/2015		00	\$272.00	CHK
	00197388	IS	GREATER N B CHAMBER OF COMMERCE	08/13/2015		00	\$8.00	CHK
	00197389	IS	GREATER N B CHAMBER OF COMMERCE	08/13/2015		00	\$267,189.71	CHK
	00197390	IS	GREATER NEW BRAUNFELS ARTS COUNCIL	08/13/2015		00	\$2,240.87	CHK
	00197391	IS	GULF COAST PAPER COMPANY	08/13/2015		00	\$411.05	CHK
	00197392	IS	HAYS COUNTY SHERIFFS OFFICE	08/13/2015		00	\$180.00	CHK
	00197393	IS	HDR INC	08/13/2015		00	\$11,291.40	CHK
	00197394	IS	HERITAGE SOCIETY OF NEW BRAUNFELS	08/13/2015		00	\$16,215.50	CHK
	00197395	IS	HERITAGE TREE CARE LLC	08/13/2015		00	\$3,240.00	CHK
	00197396	IS	HOLLYWOOD CRAWFORD DOOR CO	08/13/2015		00	\$174.50	CHK
	00197397	IS	HUMANA HEALTH CARE PLANS	08/13/2015		00	\$100.30	CHK
	00197398	IS	INIOSANTE LLC	08/13/2015		00	\$405.00	CHK
	00197399	IS	JAN PRO SAN ANTONIO	08/13/2015		00	\$2,761.00	CHK
	00197400	IS	JOURNEYMAN CONSTRUCTION INC	08/13/2015		00	\$10,900.66	CHK
	00197401	IS	JUSTIN KNEUPPER	08/13/2015		00	\$97.23	CHK
	00197402	IS	LANDSCAPE COMMANDER LLC	08/13/2015		00	\$23,085.00	CHK
00197403	IS	LIBRARY IDEAS LLC	08/13/2015		00	\$8,500.00	CHK	
00197404	IS	LOWER COLORADO RIVER AUTHORITY	08/13/2015		00	\$21,425.23	CHK	
00197405	IS	LUCK DESIGN TEAM	08/13/2015		00	\$9,200.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00197406	IS	MICHELLE LUHRS	08/13/2015		00	\$30.00	CHK
	00197407	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	08/13/2015		00	\$1,148.75	CHK
	00197408	IS	MADRONE NURSERY	08/13/2015		00	\$108.50	CHK
	00197409	IS	MAINTENANCE MANAGEMENT	08/13/2015		00	\$9,935.41	CHK
	00197410	IS	MALDONADO NURSERY & LANDSCAPING INC	08/13/2015		00	\$8,391.00	CHK
	00197411	IS	MATERA PAPER COMPANY INC	08/13/2015		00	\$1,086.78	CHK
	00197412	IS	MID-TEXAS SYMPHONY INC	08/13/2015		00	\$9,863.62	CHK
	00197413	IS	MIDWEST TAPE (HOLLAND)	08/13/2015		00	\$154.94	CHK
	00197414	IS	MILLER UNIFORMS & EMBLEMS INC	08/13/2015		00	\$87.50	CHK
	00197415	IS	MOELLER INGALLS LLC	08/13/2015		00	\$66,432.50	CHK
	00197416	IS	MOYA COMMUNICATIONS	08/13/2015		00	\$124.00	CHK
	00197417	IS	NATIVE AMERICAN SEED	08/13/2015		00	\$8,254.00	CHK
	00197418	IS	NEW BRAUNFELS ART LEAGUE	08/13/2015		00	\$6,672.61	CHK
	00197419	IS	NEW BRAUNFELS COMMUNITY CHORALE	08/13/2015		00	\$751.68	CHK
	00197420	IS	NEW BRAUNFELS CONSERVATION SOCIETY	08/13/2015		00	\$10,664.75	CHK
	00197421	IS	NEW BRAUNFELS HERALD ZEITUNG INC	08/13/2015		00	\$94.56	CHK
	00197422	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	08/13/2015		00	\$10,426.00	CHK
	00197423	IS	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	08/13/2015		00	\$13,493.00	CHK
	00197424	IS	NEW BRAUNFELS PARKS FOUNDATION	08/13/2015		00	\$1,655.44	CHK
	00197425	IS	NEW BRAUNFELS PARKS FOUNDATION	08/13/2015		00	\$571.50	CHK
	00197426	IS	NEW BRAUNFELS THEATRE COMPANY	08/13/2015		00	\$4,589.13	CHK
	00197427	IS	NEW BRAUNFELS UTILITIES	08/13/2015		00	\$32,917.88	CHK
	00197428	IS	NEW BRAUNFELS UTILITIES	08/13/2015		00	\$4,358.77	CHK
	00197429	IS	NEW BRAUNFELS UTILITIES	08/13/2015		00	\$28,726.64	CHK
	00197430	IS	NEW BRAUNFELS UTILITIES	08/13/2015		00	\$7,364.20	CHK
	00197431	IS	OFFICE DEPOT INC	08/13/2015		00	\$2,511.10	CHK
	00197432	IS	OUTDOOR GALLERY OF ARTS NB INC	08/13/2015		00	\$7,689.43	CHK
	00197433	IS	OZARKA NATURAL SPRING WATER	08/13/2015		00	\$118.54	CHK
	00197434	IS	PATTERSON & ASSOCIATES	08/13/2015		00	\$1,350.00	CHK

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Machine Written	00197435	IS	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	08/13/2015		00	\$6,370.97	CHK
	00197436	IS	PRECISION DYNAMICS CORPORATION	08/13/2015		00	\$11,237.50	CHK
	00197437	IS	CLAY PREISS	08/13/2015		00	\$11.00	CHK
	00197438	IS	PRINT-IT INC	08/13/2015		00	\$575.00	CHK
	00197439	IS	PRISTINE TEXAS RIVERS INC	08/13/2015		00	\$64,942.24	CHK
	00197440	IS	RAMMING PAVING COMPANY	08/13/2015		00	\$7,200.00	CHK
	00197441	IS	REHLER VAUGHN & KOONE INC	08/13/2015		00	\$9,236.35	CHK
	00197442	IS	RICHARD J LEIDL P C	08/13/2015		00	\$4,000.00	CHK
	00197443	IS	RICOH USA PROGRAM	08/13/2015		00	\$722.09	CHK
	00197444	IS	SAFESITE INC	08/13/2015		00	\$855.50	CHK
	00197445	IS	SAN ANTONIO FOOD BANK	08/13/2015		00	\$350.00	CHK
	00197446	IS	SAN ANTONIO MAGAZINE	08/13/2015		00	\$300.00	CHK
	00197447	IS	SCHMIDT & SONS INC	08/13/2015		00	\$858.00	CHK
	00197448	IS	SCHOOLIFE	08/13/2015		00	\$666.67	CHK
	00197449	IS	SEDCOR LTD	08/13/2015		00	\$16,500.00	CHK
	00197450	IS	SIDDONS FIRE APPARATUS INC	08/13/2015		00	\$4,121.85	CHK
	00197451	IS	JEFF SIMMONS	08/13/2015		00	\$257.00	CHK
	00197452	IS	SOPHIENBURG MUSEUM AND ARCHIVES	08/13/2015		00	\$16,075.75	CHK
	00197453	IS	TROY STEVENSON	08/13/2015		00	\$382.91	CHK
	00197454	IS	TERRACON CONSULTANTS INC	08/13/2015		00	\$3,106.00	CHK
	00197455	IS	TEXAS HILL COUNTRY OPERA & ARTS	08/13/2015		00	\$1,177.89	CHK
	00197456	IS	TIME WARNER CABLE	08/13/2015		00	\$7,017.39	CHK
	00197457	IS	TIP TOP CLEANERS & TUXEDOS	08/13/2015		00	\$505.69	CHK
	00197458	IS	TITLEIST	08/13/2015		00	\$1,843.43	CHK
	00197459	IS	TOSHIBA FINANCIAL SERVICES	08/13/2015		00	\$1,545.15	CHK
	00197460	IS	TOTER	08/13/2015		00	\$28,654.10	CHK
	00197461	IS	TURNER OUTDOOR ADVERTISING LLC	08/13/2015		00	\$1,275.00	CHK
	00197462	IS	BRIAN TURNER	08/13/2015		00	\$98.00	CHK
	00197463	IS	TX MEDCLINIC	08/13/2015		00	\$108.00	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	00197464	IS	U S BANCORP EQUIPMENT FINANCE INC	08/13/2015		00	\$4,863.93	CHK
	00197465	IS	UNIFIRST HOLDINGS INC	08/13/2015		00	\$734.81	CHK
	00197466	IS	UNITED HEALTHCARE	08/13/2015		00	\$60.41	CHK
	00197467	IS	URGENT CARE & OCCUPATIONAL	08/13/2015		00	\$263.00	CHK
	00197468	IS	USAA AUTO	08/13/2015		00	\$408.68	CHK
	00197469	IS	VOICE PRODUCTS INC	08/13/2015		00	\$4,808.00	CHK
	00197470	IS	WELLS FARGO BANK MINNESOTA N A	08/13/2015		00	\$400.00	CHK
	00197471	IS	KYLE WILLIAMS	08/13/2015		00	\$22.00	CHK
	00197472	IS	WORKERS ASSISTANCE PROGRAM INC	08/13/2015		00	\$600.00	CHK
	00197473	IS	KELLY YOE	08/13/2015		00	\$12.50	CHK
	00197474	IS	ARV INDUSTRIAL ELECTRIC COMPANY	08/20/2015		00	\$1,739.62	CHK
	00197475	IS	AT&T	08/20/2015		00	\$3,175.70	CHK
	00197476	IS	ROBERT BRAUNE	08/20/2015		00	\$44.00	CHK
	00197477	IS	BRAUNTEX MATERIALS INC	08/20/2015		00	\$18,923.77	CHK
	00197478	IS	BW SOUND	08/20/2015		00	\$2,000.00	CHK
	00197479	IS	LEE CAMPOS	08/20/2015		00	\$370.95	CHK
	00197480	IS	BARRON CASTEEL	08/20/2015		00	\$600.00	CHK
	00197481	IS	CENTERPOINT ENERGY	08/20/2015		00	\$640.48	CHK
	00197482	IS	COMAL COUNTY SENIOR	08/20/2015		00	\$5,257.00	CHK
	00197483	IS	LUCAS SHANE CONDER	08/20/2015		00	\$444.00	CHK
	00197484	IS	EVERETT MARTY DAILEY	08/20/2015		00	\$144.00	CHK
	00197485	IS	AJA L EDWARDS	08/20/2015		00	\$400.00	CHK
	00197486	IS	EPIC AVIATION LP	08/20/2015		00	\$29,574.39	CHK
	00197487	IS	EXPRESS SERVICES INC	08/20/2015		00	\$827.76	CHK
	00197488	IS	WILBERT FREEMAN	08/20/2015		00	\$72.00	CHK
	00197489	IS	LEAH A GARCIA	08/20/2015		00	\$400.00	CHK
	00197490	IS	JOHN GONZALEZ JR	08/20/2015		00	\$180.00	CHK
	00197491	IS	ANDREW GOUDGE	08/20/2015		00	\$340.00	CHK
	00197492	IS	GEORGE GREEN	08/20/2015		00	\$400.00	CHK

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Machine Written	00197493	IS	MATTHEW GREENE	08/20/2015		00	\$34.50	CHK
	00197494	IS	LOWER COLORADO RIVER AUTHORITY	08/20/2015		00	\$3,100.82	CHK
	00197495	IS	MADS ABOUT MONOGRAMMING	08/20/2015		00	\$6.00	CHK
	00197496	IS	FRANKIE R MATOS	08/20/2015		00	\$54.00	CHK
	00197497	IS	CHRISTOPHER MONCEBALLEZ	08/20/2015		00	\$400.00	CHK
	00197498	IS	STEVEN MURPHY	08/20/2015		00	\$164.00	CHK
	00197499	IS	BARRY M NEEDLE	08/20/2015		00	\$72.00	CHK
	00197500	IS	DANIEL BRENT NICHOLS	08/20/2015		00	\$126.00	CHK
	00197501	IS	PAWELEK & MOY INC	08/20/2015		00	\$30,623.00	CHK
	00197502	IS	REBECCA PENCE	08/20/2015		00	\$1,348.04	CHK
	00197503	IS	WAYNE H PETERS	08/20/2015		00	\$400.00	CHK
	00197504	IS	JAMES M POYLE II	08/20/2015		00	\$144.00	CHK
	00197505	IS	RONALD R REAVES	08/20/2015		00	\$400.00	CHK
	00197506	IS	RAMONA M RYAN	08/20/2015		00	\$3,000.00	CHK
	00197507	IS	SEGUIN GAZETTE-ENTERPRISE	08/20/2015		00	\$130.00	CHK
	00197508	IS	SEIDEL FAMILY PARTNERSHIP #1	08/20/2015		00	\$4,550.00	CHK
	00197509	IS	REBECCA STAFFORD	08/20/2015		00	\$750.00	CHK
	00197510	IS	TIME WARNER CABLE	08/20/2015		00	\$186.18	CHK
	00197511	IS	TIME WARNER CABLE	08/20/2015		00	\$167.72	CHK
	00197512	IS	TIME WARNER CABLE	08/20/2015		00	\$306.32	CHK
	00197513	IS	J WADE TOMLINSON	08/20/2015		00	\$1,196.88	CHK
	00197514	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	08/20/2015		00	\$96.00	CHK
	00197515	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	08/20/2015		00	\$64.00	CHK
	00197516	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	08/20/2015		00	\$96.00	CHK
	00197517	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	08/20/2015		00	\$126.00	CHK
	00197518	IS	TX FLEET FUEL LTD	08/20/2015		00	\$16,661.85	CHK
	00197519	IS	TX FLEET FUEL LTD	08/20/2015		00	\$15,318.57	CHK
	00197520	IS	TxPPA	08/20/2015		00	\$500.00	CHK
	00197521	IS	USB ENROLLMENT SERVICES LLC	08/20/2015		00	\$825.00	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	00197522	IS	PRISCILLA VELA	08/20/2015		00	\$30.00	CHK
	00197523	IS	STEPHANIE WACKAR	08/20/2015		00	\$150.00	CHK
	00197524	IS	EDWARD WAHRMUND	08/20/2015		00	\$48.00	CHK
	00197525	IS	WASTE MANAGEMENT #4150000024-1015-7	08/20/2015		00	\$10.35	CHK
	00197526	IS	WASTE MANAGEMENT #4150000010-1015-6	08/20/2015		00	\$60,217.02	CHK
	00197527	IS	ROSE M ZAMORA	08/20/2015		00	\$1,351.04	CHK
	00197528	IS	AIRPORT ELECTRONICS LLP	08/20/2015		00	\$3,413.40	CHK
	00197529	IS	ALLIED OIL EQUIPMENT CO INC	08/20/2015		00	\$528.31	CHK
	00197530	IS	AMERICAN SALES & SERVICE INC	08/20/2015		00	\$875.00	CHK
	00197531	IS	AMMO ADVERTISING LLC	08/20/2015		00	\$1,280.00	CHK
	00197532	IS	AVIDGOLFER MAGAZINE	08/20/2015		00	\$1,000.00	CHK
	00197533	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	08/20/2015		00	\$2,145.16	CHK
	00197534	IS	BAKER & TAYLOR ENTERTAINMENT	08/20/2015		00	\$32.19	CHK
	00197535	IS	BAXTER HEALTHCARE CORPORATION	08/20/2015		00	\$13.90	CHK
	00197536	IS	BLUEBONNET MOTORS INC	08/20/2015		00	\$881.37	CHK
	00197537	IS	FREDERICK BRADSTREET	08/20/2015		00	\$250.00	CHK
	00197538	IS	BRODART CO	08/20/2015		00	\$2,723.65	CHK
	00197539	IS	CERTIFIED HILL COUNTRY ELECTRIC INC	08/20/2015		00	\$5,100.00	CHK
	00197540	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	08/20/2015		00	\$694.00	CHK
	00197541	IS	CRISIS CENTER OF COMAL COUNTY	08/20/2015		00	\$209.00	CHK
	00197542	IS	D & M CONSTRUCTION CO INC	08/20/2015		00	\$1,250.00	CHK
	00197543	IS	DELANEY SECURITY CONSULTING LLC	08/20/2015		00	\$895.00	CHK
	00197544	IS	DOMINATOR TERMITE & PEST CONTROL CO	08/20/2015		00	\$410.00	CHK
	00197545	IS	DOOLEY TACKABERRY INC	08/20/2015		00	\$2,455.00	CHK
	00197546	IS	EDMO DISTRIBUTORS INC	08/20/2015		00	\$1,477.01	CHK
	00197547	IS	ENTENMANN-ROVIN COMPANY	08/20/2015		00	\$224.50	CHK
	00197548	IS	EWALD TRACTOR INC	08/20/2015		00	\$75.91	CHK
	00197549	IS	EXPERTEES PRINTING	08/20/2015		00	\$685.00	CHK
	00197550	IS	EXPRESS SERVICES INC	08/20/2015		00	\$1,097.26	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	00197551	IS	GALLAGHER BENEFIT SERVICES INC	08/20/2015		00	\$3,750.00	CHK
	00197552	IS	HIGH SIERRA PORTABLE TOILET CO INC	08/20/2015		00	\$625.00	CHK
	00197553	IS	HUMANE SOCIETY OF NEW BRAUNFELS	08/20/2015		00	\$15,924.94	CHK
	00197554	IS	KRIEWALDT LAWN & TREE CARE INC	08/20/2015		00	\$1,800.00	CHK
	00197555	IS	LESLIES SWIMMING POOL SUPPLIES	08/20/2015		00	\$1.89	CHK
	00197556	IS	LOUS GLOVES INC	08/20/2015		00	\$448.00	CHK
	00197557	IS	LOWER COLORADO RIVER AUTHORITY	08/20/2015		00	\$312.40	CHK
	00197558	IS	LOWRY ENTERPRISES INC	08/20/2015		00	\$405.00	CHK
	00197559	IS	LUCK DESIGN TEAM	08/20/2015		00	\$6,169.56	CHK
	00197560	IS	ZAC MARTIN	08/20/2015		00	\$227.13	CHK
	00197561	IS	MATERA PAPER COMPANY INC	08/20/2015		00	\$85.72	CHK
	00197562	IS	KEITH D MCELROY	08/20/2015		00	\$240.00	CHK
	00197563	IS	MEYER HEATING & A/C	08/20/2015		00	\$681.50	CHK
	00197564	IS	MIDWEST TAPE (HOLLAND)	08/20/2015		00	\$119.97	CHK
	00197565	IS	MILLER UNIFORMS & EMBLEMS INC	08/20/2015		00	\$2,988.00	CHK
	00197566	IS	NAFECO INC	08/20/2015		00	\$4,352.00	CHK
	00197567	IS	NATIONAL DEVELOPMENT COUNCIL	08/20/2015		00	\$6,000.00	CHK
	00197568	IS	NEW BRAUNFELS HERALD ZEITUNG INC	08/20/2015		00	\$2,379.84	CHK
	00197569	IS	OFFICE DEPOT INC	08/20/2015		00	\$1,155.58	CHK
	00197570	IS	ORIGINAL WATERMEN INC	08/20/2015		00	\$97.00	CHK
	00197571	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	08/20/2015		00	\$418.16	CHK
	00197572	IS	PRUDENTIAL OVERALL SUPPLY	08/20/2015		00	\$5,000.00	CHK
	00197573	IS	REDIFUEL	08/20/2015		00	\$135.00	CHK
	00197574	IS	JOHN RIOS	08/20/2015		00	\$444.00	CHK
	00197575	IS	TOM SCHEUERMANN	08/20/2015		00	\$260.00	CHK
	00197576	IS	STAR AWARDS	08/20/2015		00	\$40.00	CHK
	00197577	IS	STATE CHEMICAL MANUFACTURING CO	08/20/2015		00	\$177.22	CHK
	00197578	IS	TAYLOR MADE GOLF COMPANY INC	08/20/2015		00	\$2,581.19	CHK
00197579	IS	TITLEIST	08/20/2015		00	\$95.26	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	00197580	IS	UNIFIRST HOLDINGS INC	08/20/2015		00	\$739.21	CHK
	00197581	IS	WASTE MANAGEMENT #4150000010-1015-6	08/20/2015		00	\$56,925.59	CHK
	00197582	IS	WAUKESHA-PEARCE INDUSTRIES INC	08/20/2015		00	\$2,730.00	CHK
	00197583	IS	92.1 KNBT FM/KGNB AM	08/27/2015		00	\$260.00	CHK
	00197584	IS	A-1 PEST CONTROL INC	08/27/2015		00	\$205.00	CHK
	00197585	IS	CHAD ADAMS	08/27/2015		00	\$64.00	CHK
	00197586	IS	AMERICO FINANCIAL LIFE AND ANNUITY	08/27/2015		00	\$6.00	CHK
	00197587	IS	AMMO ADVERTISING LLC	08/27/2015		00	\$100.00	CHK
	00197588	IS	ROY WADE ARLEDGE II	08/27/2015		00	\$307.50	CHK
	00197589	IS	ARROW INTERNATIONAL INC	08/27/2015		00	\$1,109.05	CHK
	00197590	IS	ARTESIA SPRINGS LLC	08/27/2015		00	\$17.49	CHK
	00197591	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	08/27/2015		00	\$32.26	CHK
	00197592	IS	BAKER & TAYLOR ENTERTAINMENT	08/27/2015		00	\$279.88	CHK
	00197593	IS	BOUND TREE MEDICAL LLC	08/27/2015		00	\$16,358.23	CHK
	00197594	IS	BOXX MODULAR	08/27/2015		00	\$5,385.00	CHK
	00197595	IS	LUCIEN BRAAN	08/27/2015		00	\$48.00	CHK
	00197596	IS	ROBERT BRAUNE	08/27/2015		00	\$92.00	CHK
	00197597	IS	BRAUNTEX MATERIALS INC	08/27/2015		00	\$3,730.99	CHK
	00197598	IS	BUG-A-MEISTER	08/27/2015		00	\$194.00	CHK
	00197599	IS	MICHAEL BUTLER	08/27/2015		00	\$126.00	CHK
	00197600	IS	C & M AIR COOLED ENGINE INC	08/27/2015		00	\$305.23	CHK
	00197601	IS	CALIFORNIA STATE DISBURSEMENT UNIT	08/27/2015		00	\$225.23	CHK
	00197602	IS	CAMARA & SIBLEY	08/27/2015		00	\$168.00	CHK
	00197603	IS	PATRICIA M CANTU	08/27/2015		00	\$692.30	CHK
	00197605	IS	CENTER POINT LARGE PRINT	08/27/2015		00	\$173.76	CHK
	00197606	IS	ROBERT CHAVEZ	08/27/2015		00	\$20.00	CHK
	00197607	IS	CHIEF SUPPLY CORPORATION	08/27/2015		00	\$919.41	CHK
	00197608	IS	CINCINNATI LIFE INSURANCE CO	08/27/2015		00	\$12.92	CHK
	00197609	IS	CITY OF SCHERTZ	08/27/2015		00	\$1,550.00	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	00197610	IS	THOMAS PAGE CLARK	08/27/2015		00	\$487.50	CHK
	00197611	IS	COMAL GOLF & BATTERY INC	08/27/2015		00	\$186.00	CHK
	00197612	IS	CUMMINS SOUTHERN PLAINS LTD INC	08/27/2015		00	\$6,020.49	CHK
	00197613	IS	CURRENT BUSINESS TECHNOLOGIES INC	08/27/2015		00	\$106.20	CHK
	00197614	IS	CURT SCHAEFER MASONRY INC	08/27/2015		00	\$350.00	CHK
	00197615	IS	D & M CONSTRUCTION CO INC	08/27/2015		00	\$3,850.00	CHK
	00197616	IS	EVERETT MARTY DAILEY	08/27/2015		00	\$252.00	CHK
	00197617	IS	DATA TRANSFER SOLUTIONS LLC	08/27/2015		00	\$63,950.00	CHK
	00197618	IS	DAVES CLEANERS	08/27/2015		00	\$1,480.72	CHK
	00197619	IS	AUGUSTUS TILDEN DENHAM	08/27/2015		00	\$6.00	CHK
	00197620	IS	DESTEFANO TIRE & AUTO SERVICE CTR	08/27/2015		00	\$3,332.47	CHK
	00197621	IS	DOMINATOR TERMITE & PEST CONTROL CO	08/27/2015		00	\$185.00	CHK
	00197622	IS	EDMO DISTRIBUTORS INC	08/27/2015		00	\$80.00	CHK
	00197623	IS	MARK ENDERS	08/27/2015		00	\$87.44	CHK
	00197624	IS	ENTERPRISE RENT-A-CAR COMPANY	08/27/2015		00	\$340.57	CHK
	00197625	IS	ENVISIONWARE INC	08/27/2015		00	\$600.00	CHK
	00197626	IS	EPIC AVIATION LP	08/27/2015		00	\$15,600.03	CHK
	00197627	IS	EWALD TRACTOR INC	08/27/2015		00	\$1,395.12	CHK
	00197628	IS	FAMILY SUPPORT REGISTRY	08/27/2015		00	\$538.44	CHK
	00197629	IS	FERGUSON ENTERPRISES INC	08/27/2015		00	\$97.21	CHK
	00197630	IS	FISCHER VETERINARY CLINIC	08/27/2015		00	\$45.00	CHK
	00197631	IS	Dr JOHN R FLANAGAN PA	08/27/2015		00	\$2,501.87	CHK
	00197632	IS	FLASHER EQUIPMENT COMPANY	08/27/2015		00	\$48,147.25	CHK
	00197633	IS	WILBERT FREEMAN	08/27/2015		00	\$144.00	CHK
	00197634	IS	BRADLEY WAYNE GAINES	08/27/2015		00	\$30.00	CHK
	00197635	IS	JOSE LOPEZ GAITAN	08/27/2015		00	\$24.00	CHK
	00197636	IS	GOLF HOSPITALITY ASSOCIATES INC	08/27/2015		00	\$1,022.00	CHK
	00197637	IS	JOHN GONZALEZ JR	08/27/2015		00	\$270.00	CHK
	00197638	IS	JOE GREEN	08/27/2015		00	\$64.00	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	00197639	IS	GT DISTRIBUTORS INC	08/27/2015		00	\$156.25	CHK
	00197640	IS	GULF COAST PAPER COMPANY	08/27/2015		00	\$1,146.40	CHK
	00197641	IS	ANDRIE HADA	08/27/2015		00	\$1,317.00	CHK
	00197642	IS	HDR INC	08/27/2015		00	\$2,994.65	CHK
	00197643	IS	HOLLYWOOD CRAWFORD DOOR CO	08/27/2015		00	\$114.50	CHK
	00197644	IS	INTERNAL REVENUE SERVICE (CA)	08/27/2015		00	\$40.00	CHK
	00197645	IS	JP MORGAN CHASE BANK	08/27/2015		00	\$12,991.34	CHK
	00197646	IS	K FRIESE & ASSOC INC	08/27/2015		00	\$12,490.56	CHK
	00197647	IS	LANGUAGE LINE SERVICES	08/27/2015		00	\$337.95	CHK
	00197648	IS	JESSICA LANUTO	08/27/2015		00	\$240.00	CHK
	00197649	IS	LEE ENGINEERING LLC	08/27/2015		00	\$1,537.50	CHK
	00197650	IS	LEXISNEXIS RISK DATA MANAGEMENT	08/27/2015		00	\$33.00	CHK
	00197651	IS	LOCKWOOD ANDREWS & NEWNAM INC	08/27/2015		00	\$3,057.28	CHK
	00197652	IS	LONGHORN INC	08/27/2015		00	\$846.58	CHK
	00197653	IS	LOWER COLORADO RIVER AUTHORITY	08/27/2015		00	\$1,708.79	CHK
	00197654	IS	LUKE LEVERETT MUSIC	08/27/2015		00	\$420.00	CHK
	00197655	IS	LUX APPLIANCE	08/27/2015		00	\$143.95	CHK
	00197656	IS	M & S ENGINEERING LLC	08/27/2015		00	\$112,850.00	CHK
	00197657	IS	MANUEL MUNOZ MARTINEZ	08/27/2015		00	\$484.10	CHK
	00197658	IS	MARY K. VIEGELAHN	08/27/2015		00	\$161.54	CHK
	00197659	IS	MARYLAND CHILD SUPPORT ACCOUNT	08/27/2015		00	\$212.07	CHK
	00197660	IS	MATERA PAPER COMPANY INC	08/27/2015		00	\$2,144.61	CHK
	00197661	IS	FRANKIE R MATOS	08/27/2015		00	\$144.00	CHK
	00197662	IS	ROXANN MCCOMBS	08/27/2015		00	\$465.83	CHK
	00197663	IS	MEDIC-CE.COM LLC	08/27/2015		00	\$1,307.25	CHK
	00197664	IS	MIDWEST TAPE (HOLLAND)	08/27/2015		00	\$91.97	CHK
	00197665	IS	MILLER UNIFORMS & EMBLEMS INC	08/27/2015		00	\$13,271.86	CHK
	00197666	IS	MOELLER INGALLS LLC	08/27/2015		00	\$81,895.00	CHK
	00197667	IS	MOTOROLA SOLUTIONS INC	08/27/2015		00	\$3,250.00	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	00197668	IS	NARDIS INC	08/27/2015		00	\$41.72	CHK
	00197669	IS	NATIONWIDE RETIREMENT SOLUTIONS	08/27/2015		00	\$6,100.28	CHK
	00197670	IS	BARRY M NEEDLE	08/27/2015		00	\$144.00	CHK
	00197671	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/27/2015		00	\$1,848.00	CHK
	00197672	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/27/2015		00	\$475.00	CHK
	00197673	IS	NEW BRAUNFELS TITLE COMPANY	08/27/2015		00	\$538.00	CHK
	00197674	IS	NEW BRAUNFELS WELDERS SUPPLY INC	08/27/2015		00	\$669.15	CHK
	00197675	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/27/2015		00	\$336.92	CHK
	00197676	IS	DANIEL BRENT NICHOLS	08/27/2015		00	\$144.00	CHK
	00197677	IS	OFFICE DEPOT INC	08/27/2015		00	\$94.58	CHK
	00197678	IS	DOROTHY OVERMAN	08/27/2015		00	\$263.00	CHK
	00197679	IS	PARSONS BRINCKERHOFF INC	08/27/2015		00	\$8,562.82	CHK
	00197680	IS	PATHMARK TRAFFIC PRODUCTS	08/27/2015		00	\$576.85	CHK
	00197681	IS	PAWELEK & MOY INC	08/27/2015		00	\$4,683.47	CHK
	00197682	IS	PENGUIN RANDOM HOUSE LLC	08/27/2015		00	\$63.75	CHK
	00197683	IS	PING INCORPORATED	08/27/2015		00	\$399.73	CHK
	00197684	IS	PITNEY BOWES (371874)	08/27/2015		00	\$2,073.01	CHK
	00197685	IS	JAMES M POYLE II	08/27/2015		00	\$432.00	CHK
	00197686	IS	PRE-PAID LEGAL SERVICES INC	08/27/2015		00	\$567.76	CHK
	00197687	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	08/27/2015		00	\$4,258.20	CHK
	00197688	IS	QUICKVIEW TECHNOLOGIES INC	08/27/2015		00	\$17.95	CHK
	00197689	IS	RESCUEGEAR INC	08/27/2015		00	\$30,065.34	CHK
	00197690	IS	RIVER CITY ENGINEERING LTD	08/27/2015		00	\$10,147.50	CHK
	00197691	IS	RPS ESPEY	08/27/2015		00	\$2,960.00	CHK
	00197692	IS	CYDNIE SAMORA	08/27/2015		00	\$18.40	CHK
	00197693	IS	SAMS CLUB	08/27/2015		00	\$794.51	CHK
	00197694	IS	SAN ANTONIO FOOD BANK	08/27/2015		00	\$350.00	CHK
	00197695	IS	SCHMIDT & SONS INC	08/27/2015		00	\$2,326.74	CHK
	00197696	IS	DAVID SCHROEDER	08/27/2015		00	\$48.00	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	00197697	IS	SKILLSOFT CORPORATION	08/27/2015		00	\$3,070.36	CHK
	00197698	IS	STANARD & ASSOCIATES INC	08/27/2015		00	\$1,387.50	CHK
	00197699	IS	STATE CHEMICAL MANUFACTURING CO	08/27/2015		00	\$136.11	CHK
	00197700	IS	STRUCTURAL TECHNOLOGY INC	08/27/2015		00	\$1,796.55	CHK
	00197701	IS	TACTICAL MEDICAL SOLUTIONS INC	08/27/2015		00	\$906.00	CHK
	00197702	IS	ROGER TELLEZ JR.	08/27/2015		00	\$275.00	CHK
	00197703	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	08/27/2015		00	\$1,085.28	CHK
	00197704	IS	TEXASCHECKS LLC	08/27/2015		00	\$220.00	CHK
	00197705	IS	TG	08/27/2015		00	\$208.89	CHK
	00197706	IS	TG	08/27/2015		00	\$133.52	CHK
	00197707	IS	TG	08/27/2015		00	\$128.38	CHK
	00197708	IS	THOMSON REUTERS - WEST	08/27/2015		00	\$596.00	CHK
	00197709	IS	THYSSENKRUPP ELEVATOR CORPORATION	08/27/2015		00	\$1,092.53	CHK
	00197710	IS	TIFOSI OPTICS INC	08/27/2015		00	\$56.49	CHK
	00197711	IS	TIME WARNER CABLE	08/27/2015		00	\$132.12	CHK
	00197712	IS	TITLEIST	08/27/2015		00	\$420.18	CHK
	00197713	IS	TOSHIBA BUSINESS SOLUTIONS	08/27/2015		00	\$2,046.94	CHK
	00197714	IS	TOSHIBA FINANCIAL SERVICES	08/27/2015		00	\$5,765.41	CHK
	00197715	IS	TX COMMISSION ON FIRE PROTECTION	08/27/2015		00	\$85.00	CHK
	00197716	IS	TX COMMISSION ON FIRE PROTECTION	08/27/2015		00	\$85.00	CHK
	00197717	IS	TX DEPARTMENT OF PUBLIC SAFETY	08/27/2015		00	\$10.00	CHK
	00197718	IS	TX DEPARTMENT OF STATE HEALTH SRVCS	08/27/2015		00	\$34.00	CHK
	00197719	IS	TX HIGHWAY PRODUCTS LTD	08/27/2015		00	\$3,058.00	CHK
	00197720	IS	U S DEPARTMENT OF EDUCATION	08/27/2015		00	\$192.58	CHK
	00197721	IS	UNIFIRST HOLDINGS INC	08/27/2015		00	\$742.37	CHK
00197722	IS	UNITED WAY OF COMAL COUNTY	08/27/2015		00	\$326.50	CHK	
00197723	IS	ASHLEY VILLALPANDO	08/27/2015		00	\$250.00	CHK	
00197724	IS	DUSTIN PAUL VOGEL	08/27/2015		00	\$149.70	CHK	
00197725	IS	WASHINGTON STATE SUPPORT REGISTRY	08/27/2015		00	\$212.07	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00197726	IS	CHRIS WILKINS	08/27/2015		00	\$64.00	CHK
	00197727	IS	MICHAELA ZACH	08/27/2015		00	\$69.60	CHK
	00197728	IS	ALICIA ZARAGOZA	08/27/2015		00	\$21.25	CHK
	00197729	IS	TX AMATEUR ATHLETIC FEDERATION CORP	08/28/2015		00	\$2,821.00	CHK
	00197730	IS	VERIZON WIRELESS	08/28/2015		00	\$7,203.96	CHK
Machine Written							\$3,255,054.26	
Summary							\$5,619,343.08	

Gross Payroll-\$3,490,138.01
Debt Services-\$1,358,217.50

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