

Consolidated Check Register

9/1/15-9/30/15

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	24666863	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/03/2015	09/03/2015	00	\$9,701.82	EFT
	24756923	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/04/2015	09/04/2015	00	\$318,374.79	EFT
	26015185	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/17/2015	09/17/2015	00	\$9,234.74	EFT
	26165937	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/18/2015	09/18/2015	00	\$324,736.37	EFT
	26443382	CX	STATE COMPTROLLER	09/21/2015	09/21/2015	00	\$1,785.12	EFT
	38710002	CX	AETNA INC.	09/18/2015	09/18/2015	00	\$65,051.64	EFT
	40055002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/17/2015	09/17/2015	00	\$13,954.12	EFT
	63054002	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/03/2015	09/03/2015	00	\$13,915.02	EFT
Electronic Fund Transfer							\$756,753.62	
Machine Written	00000015	CX	JP MORGAN CHASE BANK NA CREDIT CARD	09/22/2015	09/22/2015	00	\$132,515.51	EFT
	00197731	IS	NEW BRAUNFELS TITLE COMPANY	09/01/2015		00	\$74,061.49	CHK
	00197732	IS	ACTION TARGET INC	09/03/2015		00	\$806.00	CHK
	00197733	IS	ALARM AUTOMATION	09/03/2015		00	\$1,237.11	CHK
	00197734	IS	ALFRED RIEDEL CONSTRUCTION	09/03/2015		00	\$1,480.00	CHK
	00197735	IS	ALL RUBBER REPAIR	09/03/2015		00	\$650.00	CHK
	00197736	IS	ALLIED FIRE PROTECTION-SA LP	09/03/2015		00	\$6,042.00	CHK
	00197737	IS	AMERICO FINANCIAL LIFE AND ANNUITY	09/03/2015		00	\$6.00	CHK
	00197738	IS	AT&T	09/03/2015		00	\$12,368.89	CHK
	00197739	IS	BELLA LUNA SHUTTLE	09/03/2015		00	\$200.00	CHK
	00197740	IS	GREG BENDER	09/03/2015		00	\$150.00	CHK
	00197741	IS	BIO-WEST INC	09/03/2015		00	\$94,445.77	CHK
	00197742	IS	BLUEBONNET MOTORS INC	09/03/2015		00	\$142.50	CHK
	00197743	IS	ROBERT BRAUNE	09/03/2015		00	\$24.00	CHK
	00197744	IS	AMY BREMER	09/03/2015		00	\$1,690.72	CHK
	00197745	IS	C C CREATIONS	09/03/2015		00	\$1,850.99	CHK
	00197746	IS	CALIFORNIA STATE DISBURSEMENT UNIT	09/03/2015		00	\$225.23	CHK
	00197747	IS	PATRICIA M CANTU	09/03/2015		00	\$692.30	CHK
	00197748	IS	CASCO INDUSTRIES INC	09/03/2015		00	\$25.12	CHK
	00197749	IS	CENTERPOINT ENERGY	09/03/2015		00	\$288.46	CHK

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Machine Written	00197750	IS	CENTURYLINK	09/03/2015		00	\$111.87	CHK
	00197751	IS	ANA CHAVEZ	09/03/2015		00	\$91.00	CHK
	00197752	IS	MARK CHRISTIAN	09/03/2015		00	\$36.16	CHK
	00197753	IS	CINCINNATI LIFE INSURANCE CO	09/03/2015		00	\$12.92	CHK
	00197754	IS	COATS ROSE	09/03/2015		00	\$16,011.00	CHK
	00197755	IS	WALLACE COLLINS	09/03/2015		00	\$150.00	CHK
	00197756	IS	CREEK VIEW VETERINARY CLINIC P C	09/03/2015		00	\$1,030.20	CHK
	00197757	IS	D & D CONTRACTORS INC	09/03/2015		00	\$117,679.95	CHK
	00197758	IS	EVERETT MARTY DAILEY	09/03/2015		00	\$54.00	CHK
	00197759	IS	DEMCO INC	09/03/2015		00	\$182.97	CHK
	00197760	IS	DESIGNS FOR EVERY OCCASION	09/03/2015		00	\$177.80	CHK
	00197761	IS	DIGITAL D-SIGNS	09/03/2015		00	\$4,333.36	CHK
	00197762	IS	DOMINATOR TERMITE & PEST CONTROL CO	09/03/2015		00	\$75.00	CHK
	00197763	IS	ECKMANN GROLL INC	09/03/2015		00	\$4,600.00	CHK
	00197764	IS	ENVISIONWARE INC	09/03/2015		00	\$944.09	CHK
	00197765	IS	EPIC AVIATION LP	09/03/2015		00	\$13,581.28	CHK
	00197766	IS	EXPRESS SERVICES INC	09/03/2015		00	\$702.63	CHK
	00197767	IS	FAMILY SUPPORT REGISTRY	09/03/2015		00	\$538.44	CHK
	00197768	IS	FEDERAL EXPRESS CORPORATION	09/03/2015		00	\$117.05	CHK
	00197769	IS	GARRY FORD	09/03/2015		00	\$232.53	CHK
	00197770	IS	WILBERT FREEMAN	09/03/2015		00	\$54.00	CHK
	00197771	IS	FREESE & NICHOLS	09/03/2015		00	\$2,564.21	CHK
	00197772	IS	THE GALE GROUP INC	09/03/2015		00	\$204.67	CHK
	00197773	IS	SABRINA GONZALES	09/03/2015		00	\$58.69	CHK
	00197774	IS	JOHN GONZALEZ JR	09/03/2015		00	\$54.00	CHK
	00197775	IS	GREATER N B CHAMBER OF COMMERCE	09/03/2015		00	\$36,199.88	CHK
	00197776	IS	GREATER N B CHAMBER OF COMMERCE	09/03/2015		00	\$12.00	CHK
	00197777	IS	GREATER N B CHAMBER OF COMMERCE	09/03/2015		00	\$650.00	CHK
00197778	IS	GT DISTRIBUTORS INC	09/03/2015		00	\$1,661.39	CHK	

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Machine Written	00197779	IS	GUADALUPE-BLANCO RIVER AUTHORITY	09/03/2015		00	\$261.00	CHK
	00197780	IS	BRANDY HASTINGS	09/03/2015		00	\$44.00	CHK
	00197781	IS	HEIL OF TEXAS	09/03/2015		00	\$4,425.52	CHK
	00197782	IS	JORDAN HERRING	09/03/2015		00	\$262.50	CHK
	00197783	IS	HIGH SIERRA PORTABLE TOILET CO INC	09/03/2015		00	\$720.00	CHK
	00197784	IS	HMT ENGINEERING & SURVEYING	09/03/2015		00	\$3,778.12	CHK
	00197785	IS	HOLLYWOOD CRAWFORD DOOR CO	09/03/2015		00	\$5,390.00	CHK
	00197786	IS	THE HOME DEPOT SUPPLY	09/03/2015		00	\$285,289.94	CHK
	00197787	IS	CHRISTINE IKELS	09/03/2015		00	\$454.00	CHK
	00197788	IS	INGRAM READYMIX INC	09/03/2015		00	\$422.50	CHK
	00197789	IS	INTERNAL REVENUE SERVICE (CA)	09/03/2015		00	\$40.00	CHK
	00197790	IS	RHIANNON IVY	09/03/2015		00	\$33.00	CHK
	00197791	IS	JJs TOWING	09/03/2015		00	\$330.00	CHK
	00197792	IS	JP MORGAN CHASE BANK	09/03/2015		00	\$12,991.34	CHK
	00197793	IS	KIMCO SERVICES INC	09/03/2015		00	\$244.17	CHK
	00197794	IS	KINGS RIVER CASTING INC	09/03/2015		00	\$609.72	CHK
	00197795	IS	KNIGHT & PARTNERS	09/03/2015		00	\$16,114.40	CHK
	00197796	IS	MICHAEL KRIFKA	09/03/2015		00	\$125.00	CHK
	00197797	IS	LIBERTY TIRE RECYCLING	09/03/2015		00	\$679.00	CHK
	00197798	IS	MARY K. VIEGELAHN	09/03/2015		00	\$161.54	CHK
	00197799	IS	MARYLAND CHILD SUPPORT ACCOUNT	09/03/2015		00	\$212.07	CHK
	00197800	IS	MATERA PAPER COMPANY INC	09/03/2015		00	\$1,485.50	CHK
	00197801	IS	FRANKIE R MATOS	09/03/2015		00	\$108.00	CHK
	00197802	IS	MCKENNA EVENTS CENTER	09/03/2015		00	\$100.00	CHK
	00197803	IS	MG	09/03/2015		00	\$360.00	CHK
	00197804	IS	MIDWEST TAPE (HOLLAND)	09/03/2015		00	\$39.99	CHK
	00197805	IS	LINDSEY MILLER	09/03/2015		00	\$493.00	CHK
	00197806	IS	NATIONWIDE RETIREMENT SOLUTIONS	09/03/2015		00	\$6,075.28	CHK
	00197807	IS	ERIC NAVARRETE	09/03/2015		00	\$457.31	CHK

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Machine Written	00197808	IS	THE NB SCENE	09/03/2015		00	\$500.00	CHK
	00197809	IS	BARRY M NEEDLE	09/03/2015		00	\$54.00	CHK
	00197810	IS	NESTLE WATERS NORTH AMERICA	09/03/2015		00	\$209.91	CHK
	00197811	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/03/2015		00	\$1,848.00	CHK
	00197812	IS	NEW BRAUNFELS MULCH	09/03/2015		00	\$114.00	CHK
	00197813	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/03/2015		00	\$505.00	CHK
	00197814	IS	NEW BRAUNFELS TITLE COMPANY	09/03/2015		00	\$269.00	CHK
	00197815	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/03/2015		00	\$336.92	CHK
	00197816	IS	DANIEL BRENT NICHOLS	09/03/2015		00	\$54.00	CHK
	00197817	IS	NMT CORPORATION	09/03/2015		00	\$715.54	CHK
	00197818	IS	OFFICE DEPOT INC	09/03/2015		00	\$2,029.61	CHK
	00197819	IS	OFFICE OF ATTORNEY GENERAL	09/03/2015		00	\$175.00	CHK
	00197820	IS	OFFICE OF ATTORNEY GENERAL	09/03/2015		00	\$175.00	CHK
	00197821	IS	J FRANK ONION III	09/03/2015		00	\$614.22	CHK
	00197822	IS	OTT PLUMBING COMPANY INC	09/03/2015		00	\$198.85	CHK
	00197823	IS	PAPAS CAR WASH LLC	09/03/2015		00	\$684.00	CHK
	00197824	IS	PARSONS BRINCKERHOFF INC	09/03/2015		00	\$1,114.23	CHK
	00197825	IS	PEDERNALES ELECTRIC COOP INC	09/03/2015		00	\$11.14	CHK
	00197826	IS	PITNEY BOWES (371896)	09/03/2015		00	\$116.99	CHK
	00197827	IS	JAMES M POYLE II	09/03/2015		00	\$54.00	CHK
	00197828	IS	PRE-PAID LEGAL SERVICES INC	09/03/2015		00	\$567.76	CHK
	00197829	IS	PRISTINE TEXAS RIVERS INC	09/03/2015		00	\$2,260.00	CHK
	00197830	IS	PURE PARTY ICE LP	09/03/2015		00	\$325.00	CHK
	00197831	IS	RECREATION CONSULTANTS OF TEXAS LLC	09/03/2015		00	\$681.60	CHK
	00197832	IS	RPS ESPEY	09/03/2015		00	\$805.00	CHK
	00197833	IS	RAMONA M RYAN	09/03/2015		00	\$3,000.00	CHK
	00197834	IS	VALERIE JANE RYAN	09/03/2015		00	\$40.00	CHK
	00197835	IS	SAFESITE INC	09/03/2015		00	\$25.00	CHK
	00197836	IS	CHRISTOPHER SALAZAR	09/03/2015		00	\$54.00	CHK

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Machine Written	00197837	IS	SAMS CLUB	09/03/2015		00	\$211.69	CHK
	00197838	IS	SIDDONS FIRE APPARATUS INC	09/03/2015		00	\$1,997.51	CHK
	00197839	IS	SIRCHIE FINGER PRINT LABORATORIES	09/03/2015		00	\$178.98	CHK
	00197840	IS	STATE CHEMICAL MANUFACTURING CO	09/03/2015		00	\$607.69	CHK
	00197841	IS	SULLIVAN CONTRACTING SERVICES	09/03/2015		00	\$128,000.00	CHK
	00197842	IS	T M R S	09/03/2015		00	\$575,786.65	CHK
	00197843	IS	TEAM MECHANICAL OF TEXAS LLC	09/03/2015		00	\$11,343.00	CHK
	00197844	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	09/03/2015		00	\$1,149.88	CHK
	00197845	IS	TG	09/03/2015		00	\$208.89	CHK
	00197846	IS	TG	09/03/2015		00	\$133.52	CHK
	00197847	IS	TG	09/03/2015		00	\$159.21	CHK
	00197848	IS	THOMAS TURFGRASS	09/03/2015		00	\$2,170.00	CHK
	00197849	IS	THOMSON REUTERS - WEST	09/03/2015		00	\$110.00	CHK
	00197850	IS	TIME WARNER CABLE	09/03/2015		00	\$3,079.47	CHK
	00197851	IS	TIME WARNER CABLE	09/03/2015		00	\$38.67	CHK
	00197852	IS	TITLEIST	09/03/2015		00	\$1,962.25	CHK
	00197853	IS	JOSEPH TOVAR	09/03/2015		00	\$40.00	CHK
	00197854	IS	TRACKER MARINE BOAT CENTER LLC	09/03/2015		00	\$1,258.15	CHK
	00197855	IS	TW TELECOM	09/03/2015		00	\$2,944.56	CHK
	00197856	IS	TX COMMISSION ON FIRE PROTECTION	09/03/2015		00	\$85.00	CHK
	00197857	IS	TX FLEET FUEL LTD	09/03/2015		00	\$46,841.73	CHK
	00197858	IS	U S DEPARTMENT OF EDUCATION	09/03/2015		00	\$238.81	CHK
	00197859	IS	U S DEPARTMENT OF EDUCATION	09/03/2015		00	\$124.18	CHK
	00197860	IS	UNIFIRST HOLDINGS INC	09/03/2015		00	\$748.07	CHK
	00197861	IS	UNITED WAY OF COMAL COUNTY	09/03/2015		00	\$326.50	CHK
	00197862	IS	VERIZON WIRELESS	09/03/2015		00	\$5,077.89	CHK
	00197863	IS	VERIZON WIRELESS	09/03/2015		00	\$20.00	CHK
	00197864	IS	WASHINGTON STATE SUPPORT REGISTRY	09/03/2015		00	\$212.07	CHK
	00197865	IS	WASTE MANAGEMENT #415000024-1015-7	09/03/2015		00	\$20.23	CHK

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Machine Written	00197866	IS	WASTE MANAGEMENT #415000010-1015-6	09/03/2015		00	\$51,119.06	CHK
	00197867	IS	NANCY WATTS	09/03/2015		00	\$9.00	CHK
	00197868	IS	WELLS FARGO BANK MINNESOTA N A	09/03/2015		00	\$400.00	CHK
	00197869	IS	KYLE WILLIAMS	09/03/2015		00	\$44.00	CHK
	00197870	IS	WINGFOOT COMMERCIAL TIRE SYS INC	09/03/2015		00	\$4,069.97	CHK
	00197871	IS	JACQUELINE ZAMORA	09/03/2015		00	\$63.02	CHK
	00197872	IS	EMMA ZARATE	09/03/2015		00	\$1,877.21	CHK
	00197873	IS	92.1 KNBT FM/KGNB AM	09/10/2015		00	\$1,360.00	CHK
	00197875	IS	AIRPORT ELECTRONICS LLP	09/10/2015		00	\$145.95	CHK
	00197876	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	09/10/2015		00	\$125.00	CHK
	00197877	IS	ALAMO STAMP & ENGRAVING CREATIVE IDEAS	09/10/2015		00	\$1,150.00	CHK
	00197878	IS	DORIAN M ALEJANDRE	09/10/2015		00	\$84.10	CHK
	00197879	IS	ALERT-ALL CORP	09/10/2015		00	\$6,933.00	CHK
	00197880	IS	AM&N ELECTRONICS LLC	09/10/2015		00	\$1,355.50	CHK
	00197881	IS	AMERICAN SALES & SERVICE INC	09/10/2015		00	\$700.00	CHK
	00197882	IS	AMMO ADVERTISING LLC	09/10/2015		00	\$250.00	CHK
	00197883	IS	ANDYS REPAIRS	09/10/2015		00	\$3,979.96	CHK
	00197884	IS	ARTESIA SPRINGS LLC	09/10/2015		00	\$108.72	CHK
	00197885	IS	AUSTIN FILTER SYSTEMS INC	09/10/2015		00	\$243,554.22	CHK
	00197886	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	09/10/2015		00	\$4,869.40	CHK
	00197887	IS	BAKER & TAYLOR ENTERTAINMENT	09/10/2015		00	\$252.63	CHK
	00197888	IS	BARTLETT TREE EXPERT COMPANY	09/10/2015		00	\$360.00	CHK
	00197889	IS	BEXAR COUNTY CRIMINAL	09/10/2015		00	\$9,975.00	CHK
	00197890	IS	BLUEBONNET MOTORS INC	09/10/2015		00	\$881.58	CHK
	00197891	IS	BOUND TREE MEDICAL LLC	09/10/2015		00	\$11,896.26	CHK
	00197892	IS	FREDERICK BRADSTREET	09/10/2015		00	\$250.00	CHK
	00197893	IS	BRAUNTEX MATERIALS INC	09/10/2015		00	\$5,065.62	CHK
	00197894	IS	BRINKLEY SARGENT ARCHITECTS INC	09/10/2015		00	\$64,278.74	CHK
	00197895	IS	BROWNELLS INC	09/10/2015		00	\$160.95	CHK

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Machine Written	00197896	IS	BUDGET INFOGRAPHICS LLC	09/10/2015		00	\$6,000.00	CHK
	00197897	IS	C & S ELECTRIC INC	09/10/2015		00	\$2,632.22	CHK
	00197898	IS	CENTERPOINT ENERGY	09/10/2015		00	\$1,083.88	CHK
	00197899	IS	CHIEF SUPPLY CORPORATION	09/10/2015		00	\$356.46	CHK
	00197900	IS	COMAL ANIMAL CLINIC	09/10/2015		00	\$686.81	CHK
	00197901	IS	COMAL COUNTY TAX OFFICE	09/10/2015		00	\$202.50	CHK
	00197902	IS	COSTCO WHOLESALE	09/10/2015		00	\$150.00	CHK
	00197903	IS	CREEK VIEW VETERINARY CLINIC P C	09/10/2015		00	\$609.90	CHK
	00197904	IS	CULPEPPER PLUMBING SERVICE INC	09/10/2015		00	\$314.41	CHK
	00197905	IS	CURRENT BUSINESS TECHNOLOGIES INC	09/10/2015		00	\$106.20	CHK
	00197906	IS	D & M CONSTRUCTION CO INC	09/10/2015		00	\$202,492.37	CHK
	00197907	IS	DAVES CLEANERS	09/10/2015		00	\$1,439.19	CHK
	00197908	IS	DENNYS LOCK & KEY INC	09/10/2015		00	\$56.00	CHK
	00197909	IS	DESIGNS FOR EVERY OCCASION	09/10/2015		00	\$1,705.00	CHK
	00197910	IS	DESTEFANO TIRE & AUTO SERVICE CTR	09/10/2015		00	\$429.20	CHK
	00197912	IS	DIGITAL D-SIGNS	09/10/2015		00	\$2,586.50	CHK
	00197913	IS	DOMINATOR TERMITE & PEST CONTROL CO	09/10/2015		00	\$335.00	CHK
	00197914	IS	DOOLEY TACKABERRY INC	09/10/2015		00	\$600.50	CHK
	00197915	IS	DRAGONFLY GARMENT AND DESIGN CORPORATION	09/10/2015		00	\$1,291.55	CHK
	00197916	IS	KELLY EBY	09/10/2015		00	\$72.00	CHK
	00197917	IS	ENTENMANN-ROVIN COMPANY	09/10/2015		00	\$914.50	CHK
	00197918	IS	EPIC AVIATION LP	09/10/2015		00	\$14,357.29	CHK
	00197919	IS	EWALD TRACTOR INC	09/10/2015		00	\$251.94	CHK
	00197920	IS	EWING	09/10/2015		00	\$4,000.00	CHK
	00197921	IS	EXPRESS SERVICES INC	09/10/2015		00	\$1,429.32	CHK
	00197922	IS	FAS-TES NEW BRAUNFELS	09/10/2015		00	\$352.00	CHK
	00197923	IS	FASTENAL COMPANY INC	09/10/2015		00	\$19.50	CHK
	00197924	IS	FIRST PROTESTANT CHURCH	09/10/2015		00	\$4,500.00	CHK
	00197925	IS	THE GALE GROUP INC	09/10/2015		00	\$182.18	CHK

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Machine Written	00197926	IS	HEATHER GELLHAUSE	09/10/2015		00	\$50.00	CHK
	00197927	IS	GLOBE BAG COMPANY INC	09/10/2015		00	\$5,130.00	CHK
	00197928	IS	GOLF HOSPITALITY ASSOCIATES INC	09/10/2015		00	\$1,022.00	CHK
	00197929	IS	GRACE PFEIFFER PFOGRAPHY	09/10/2015		00	\$2,000.00	CHK
	00197930	IS	GREATER AUSTIN-SAN ANTONIO	09/10/2015		00	\$3,500.00	CHK
	00197931	IS	GREATER N B CHAMBER OF COMMERCE	09/10/2015		00	\$650.00	CHK
	00197932	IS	GREATER N B CHAMBER OF COMMERCE	09/10/2015		00	\$322,291.23	CHK
	00197933	IS	GT DISTRIBUTORS INC	09/10/2015		00	\$225.70	CHK
	00197934	IS	GUADA-COMA MECHANICAL INC	09/10/2015		00	\$386.43	CHK
	00197936	IS	GULF COAST PAPER COMPANY	09/10/2015		00	\$727.69	CHK
	00197937	IS	GULFSTREAM LEGAL GROUP LLC	09/10/2015		00	\$1,107.67	CHK
	00197938	IS	HESELBEIN TIRE SOUTHWEST	09/10/2015		00	\$1,896.25	CHK
	00197939	IS	HIGH SIERRA PORTABLE TOILET CO INC	09/10/2015		00	\$75.00	CHK
	00197940	IS	HILL PUBLICATIONS	09/10/2015		00	\$300.00	CHK
	00197941	IS	ERNEST CHARLES HURON JR	09/10/2015		00	\$228.00	CHK
	00197942	IS	HUSEBY INC	09/10/2015		00	\$760.60	CHK
	00197943	IS	ICC (INTERNATIONAL CODE COUNCIL)	09/10/2015		00	\$2,554.63	CHK
	00197944	IS	INSCO DISTRIBUTING INC	09/10/2015		00	\$75.78	CHK
	00197945	IS	JAN PRO SAN ANTONIO	09/10/2015		00	\$775.00	CHK
	00197946	IS	JET STREAM LASERWASH	09/10/2015		00	\$5.00	CHK
	00197947	IS	JOHN WRIGHT ASSOCIATES INC	09/10/2015		00	\$1,697.20	CHK
	00197948	IS	KELLER INDUSTRIES	09/10/2015		00	\$412.50	CHK
	00197949	IS	KONA ICE OF NEW BRAUNFELS	09/10/2015		00	\$700.00	CHK
	00197950	IS	JOE M LARA	09/10/2015		00	\$89.13	CHK
	00197951	IS	LEISSNER AUTO PARTS INC	09/10/2015		00	\$105.57	CHK
	00197952	IS	LEXIPOL LLC	09/10/2015		00	\$8,700.00	CHK
	00197953	IS	LUCK DESIGN TEAM	09/10/2015		00	\$4,073.79	CHK
	00197954	IS	MAINTENANCE MANAGEMENT	09/10/2015		00	\$9,935.41	CHK
	00197955	IS	MALDONADO NURSERY & LANDSCAPING INC	09/10/2015		00	\$6,488.00	CHK

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Machine Written	00197956	IS	MATERA PAPER COMPANY INC	09/10/2015		00	\$5,252.76	CHK
	00197957	IS	MEYER HEATING & A/C	09/10/2015		00	\$632.00	CHK
	00197958	IS	MG	09/10/2015		00	\$1,037.60	CHK
	00197959	IS	MIDTEX OIL INC	09/10/2015		00	\$409.30	CHK
	00197960	IS	MIDWEST TAPE (HOLLAND)	09/10/2015		00	\$119.97	CHK
	00197961	IS	LINDSEY MILLER	09/10/2015		00	\$172.82	CHK
	00197962	IS	MISSION ICE EQUIPMENT CO &	09/10/2015		00	\$264.50	CHK
	00197963	IS	MONTGOMERY COUNTY MEMORIAL LIBRARY SYSTEM	09/10/2015		00	\$19.00	CHK
	00197964	IS	MOYA COMMUNICATIONS	09/10/2015		00	\$155.00	CHK
	00197965	IS	NAFECO INC	09/10/2015		00	\$552.88	CHK
	00197966	IS	NATIVE TEXAS NURSERY INC	09/10/2015		00	\$1,867.00	CHK
	00197967	IS	NESTLE WATERS NORTH AMERICA	09/10/2015		00	\$190.82	CHK
	00197968	IS	NEW BRAUNFELS HERALD ZEITUNG INC	09/10/2015		00	\$89.80	CHK
	00197969	IS	NEW BRAUNFELS HERALD ZEITUNG INC	09/10/2015		00	\$3,408.00	CHK
	00197970	IS	NEW BRAUNFELS MULCH	09/10/2015		00	\$1,721.50	CHK
	00197971	IS	NEW BRAUNFELS UTILITIES	09/10/2015		00	\$34,818.33	CHK
	00197972	IS	NEW BRAUNFELS UTILITIES	09/10/2015		00	\$5,086.32	CHK
	00197973	IS	NEW BRAUNFELS UTILITIES	09/10/2015		00	\$39,280.07	CHK
	00197974	IS	NEW BRAUNFELS UTILITIES	09/10/2015		00	\$8,447.21	CHK
	00197975	IS	NEW BRAUNFELS WELDERS SUPPLY INC	09/10/2015		00	\$326.17	CHK
	00197976	IS	OFFICE DEPOT INC	09/10/2015		00	\$2,501.02	CHK
	00197977	IS	OPENDNS INC	09/10/2015		00	\$4,550.00	CHK
	00197978	IS	OSBURN MATERIALS INC	09/10/2015		00	\$2,942.02	CHK
	00197979	IS	PENGUIN RANDOM HOUSE LLC	09/10/2015		00	\$33.75	CHK
	00197980	IS	ROBERT PERSKY	09/10/2015		00	\$150.00	CHK
	00197981	IS	PING INCORPORATED	09/10/2015		00	\$226.69	CHK
	00197982	IS	PITNEY BOWES (371896)	09/10/2015		00	\$31.00	CHK
	00197983	IS	PRINT-IT INC	09/10/2015		00	\$640.00	CHK
	00197984	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	09/10/2015		00	\$12,836.92	CHK

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Machine Written	00197985	IS	PROSOURCE SPECIALTIES LLC	09/10/2015		00	\$773.70	CHK
	00197986	IS	PURE PARTY ICE LP	09/10/2015		00	\$193.75	CHK
	00197987	IS	QUICKVIEW TECHNOLOGIES INC	09/10/2015		00	\$17.95	CHK
	00197988	IS	R J THOMAS MFG COMPANY INC	09/10/2015		00	\$2,035.23	CHK
	00197989	IS	REDIFUEL	09/10/2015		00	\$1,039.82	CHK
	00197990	IS	RICHARD J LEIDL P C	09/10/2015		00	\$4,000.00	CHK
	00197991	IS	RICOH USA PROGRAM	09/10/2015		00	\$451.00	CHK
	00197992	IS	RIVERSHORE READING STORE	09/10/2015		00	\$34.50	CHK
	00197993	IS	RUTHERFORD REAL ESTATE	09/10/2015		00	\$1,600.00	CHK
	00197994	IS	MIKE RUTHERFORD	09/10/2015		00	\$72.00	CHK
	00197995	IS	VALERIE JANE RYAN	09/10/2015		00	\$30.00	CHK
	00197996	IS	SAFESHRED INC	09/10/2015		00	\$325.00	CHK
	00197997	IS	SAFESITE INC	09/10/2015		00	\$859.00	CHK
	00197998	IS	CYDNIE SAMORA	09/10/2015		00	\$36.80	CHK
	00197999	IS	SAN ANTONIO MAGAZINE	09/10/2015		00	\$500.00	CHK
	00198000	IS	SCHMIDT & SONS INC	09/10/2015		00	\$260.82	CHK
	00198001	IS	SCHULTZ GROUP INC	09/10/2015		00	\$1,700.00	CHK
	00198002	IS	SIGN CONNECTION INC	09/10/2015		00	\$283.50	CHK
	00198003	IS	SOUTH TEXAS MECHANICAL LLC	09/10/2015		00	\$1,196.10	CHK
	00198004	IS	SPOK INC	09/10/2015		00	\$11.49	CHK
	00198005	IS	STAR AWARDS	09/10/2015		00	\$30.00	CHK
	00198006	IS	STATE CHEMICAL MANUFACTURING CO	09/10/2015		00	\$617.09	CHK
	00198007	IS	STERICYCLE INC	09/10/2015		00	\$2,039.88	CHK
	00198008	IS	TERRACON CONSULTANTS INC	09/10/2015		00	\$17,864.00	CHK
	00198009	IS	ROBERT THOMA	09/10/2015		00	\$61.89	CHK
	00198010	IS	THYSSENKRUPP ELEVATOR CORPORATION	09/10/2015		00	\$600.00	CHK
	00198011	IS	TIME WARNER CABLE	09/10/2015		00	\$29.66	CHK
	00198012	IS	TIME WARNER CABLE	09/10/2015		00	\$52.49	CHK
	00198013	IS	TIP TOP CLEANERS & TUXEDOS	09/10/2015		00	\$475.10	CHK

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Machine Written	00198014	IS	TITLEIST	09/10/2015		00	\$1,147.05	CHK
	00198015	IS	TOSHIBA FINANCIAL SERVICES	09/10/2015		00	\$1,269.15	CHK
	00198016	IS	TURNER OUTDOOR ADVERTISING LLC	09/10/2015		00	\$1,275.00	CHK
	00198017	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	09/10/2015		00	\$126.00	CHK
	00198018	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	09/10/2015		00	\$96.00	CHK
	00198019	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	09/10/2015		00	\$96.00	CHK
	00198020	IS	TX GOLF ASSOCIATION	09/10/2015		00	\$504.00	CHK
	00198021	IS	TX MEDCLINIC	09/10/2015		00	\$46.00	CHK
	00198022	IS	TYLER TECHNOLOGIES INC	09/10/2015		00	\$190.00	CHK
	00198023	IS	ULINE INC	09/10/2015		00	\$108.08	CHK
	00198024	IS	UNIFIRST HOLDINGS INC	09/10/2015		00	\$2,061.96	CHK
	00198025	IS	UNITED STATES POSTMASTER	09/10/2015		00	\$1,500.00	CHK
	00198026	IS	USB ENROLLMENT SERVICES LLC	09/10/2015		00	\$825.00	CHK
	00198027	IS	MICHELE VALADEZ	09/10/2015		00	\$39.68	CHK
	00198028	IS	VALMARK CHEVROLET	09/10/2015		00	\$1,429.03	CHK
	00198029	IS	BROOKE VILLARREAL	09/10/2015		00	\$80.00	CHK
	00198030	IS	WICK	09/10/2015		00	\$735.78	CHK
	00198033	IS	WINGFOOT COMMERCIAL TIRE SYS INC	09/10/2015		00	\$1,823.54	CHK
	00198034	IS	STACEY DICKE	09/10/2015		00	\$204.00	CHK
	00198035	IS	KEN WILSON	09/10/2015		00	\$204.00	CHK
	00198036	IS	A-1 PEST CONTROL INC	09/17/2015		00	\$160.00	CHK
	00198037	IS	ARTHUR O ABLES	09/17/2015		00	\$42.08	CHK
	00198038	IS	ADECCO EMPLOYMENT SERVICES INC	09/17/2015		00	\$268.80	CHK
	00198039	IS	ALL TRAFFIC SOLUTIONS	09/17/2015		00	\$20,998.00	CHK
	00198040	IS	AM&N ELECTRONICS LLC	09/17/2015		00	\$570.60	CHK
	00198041	IS	AMERICO FINANCIAL LIFE AND ANNUITY	09/17/2015		00	\$6.00	CHK
	00198042	IS	ANDYS REPAIRS	09/17/2015		00	\$99.99	CHK
	00198043	IS	ARTESIA SPRINGS LLC	09/17/2015		00	\$61.24	CHK
	00198044	IS	AT&T - 082513	09/17/2015		00	\$270.74	CHK

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Machine Written	00198045	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	09/17/2015		00	\$549.31	CHK
	00198046	IS	BAKER & TAYLOR ENTERTAINMENT	09/17/2015		00	\$68.71	CHK
	00198047	IS	BARTLETT TREE EXPERT COMPANY	09/17/2015		00	\$1,460.00	CHK
	00198048	IS	SHARI BELMAREZ	09/17/2015		00	\$35.00	CHK
	00198049	IS	BEST DEAL TIRE SERVICE	09/17/2015		00	\$99.00	CHK
	00198050	IS	BLUEBONNET MOTORS INC	09/17/2015		00	\$40.00	CHK
	00198051	IS	BOBCAT QUALITY EQUIPMENT CO	09/17/2015		00	\$350.57	CHK
	00198052	IS	ROBERT BRAUNE	09/17/2015		00	\$4.00	CHK
	00198053	IS	BRAUNTEX MATERIALS INC	09/17/2015		00	\$693.90	CHK
	00198054	IS	BUG-A-MEISTER	09/17/2015		00	\$97.50	CHK
	00198055	IS	BURTONS FIRE INC	09/17/2015		00	\$4,317.60	CHK
	00198056	IS	CALIFORNIA STATE DISBURSEMENT UNIT	09/17/2015		00	\$225.23	CHK
	00198057	IS	PATRICIA M CANTU	09/17/2015		00	\$692.30	CHK
	00198058	IS	BARRON CASTEEL	09/17/2015		00	\$450.00	CHK
	00198059	IS	CENTER POINT LARGE PRINT	09/17/2015		00	\$173.76	CHK
	00198060	IS	CENTERPOINT ENERGY	09/17/2015		00	\$571.44	CHK
	00198061	IS	REBECCA CHANDLER	09/17/2015		00	\$33.00	CHK
	00198062	IS	CHIEF SUPPLY CORPORATION	09/17/2015		00	\$452.36	CHK
	00198063	IS	CINCINNATI LIFE INSURANCE CO	09/17/2015		00	\$12.92	CHK
	00198064	IS	CLOSNER EQUIPMENT COMPANY INC	09/17/2015		00	\$16,099.36	CHK
	00198065	IS	TRAVIS COCHRANE	09/17/2015		00	\$1,907.19	CHK
	00198066	IS	COMAL APPRAISAL DISTRICT	09/17/2015		00	\$49,141.75	CHK
	00198067	IS	CONTINENTAL BATTERY COMPANY	09/17/2015		00	\$6,001.46	CHK
	00198068	IS	TAYLOR CRISS	09/17/2015		00	\$33.00	CHK
	00198069	IS	CULPEPPER PLUMBING SERVICE INC	09/17/2015		00	\$305.50	CHK
	00198070	IS	CURT SCHAEFER MASONRY INC	09/17/2015		00	\$750.00	CHK
	00198071	IS	DEMCO INC	09/17/2015		00	\$1,911.00	CHK
	00198072	IS	DENNYS LOCK & KEY INC	09/17/2015		00	\$152.00	CHK
	00198073	IS	ECKMANN GROLL INC	09/17/2015		00	\$3,000.00	CHK

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Machine Written	00198074	IS	AJA L EDWARDS	09/17/2015		00	\$250.00	CHK
	00198075	IS	WENDY EDWARDS	09/17/2015		00	\$8.95	CHK
	00198076	IS	MATT ENGEL	09/17/2015		00	\$33.00	CHK
	00198077	IS	ENTENMANN-ROVIN COMPANY	09/17/2015		00	\$115.50	CHK
	00198078	IS	EPIC AVIATION LP	09/17/2015		00	\$38,224.70	CHK
	00198079	IS	EWALD TRACTOR INC	09/17/2015		00	\$288.23	CHK
	00198080	IS	FAMILY SUPPORT REGISTRY	09/17/2015		00	\$538.44	CHK
	00198081	IS	BRANDON FAULKNER	09/17/2015		00	\$175.00	CHK
	00198082	IS	DAVID FERGUSON	09/17/2015		00	\$16.00	CHK
	00198083	IS	GREG FLOWERS	09/17/2015		00	\$33.00	CHK
	00198084	IS	FREESE & NICHOLS	09/17/2015		00	\$3,211.00	CHK
	00198085	IS	LEAH A GARCIA	09/17/2015		00	\$250.00	CHK
	00198086	IS	GLASSHOPPERS AUTO GLASS	09/17/2015		00	\$399.00	CHK
	00198087	IS	GREATER N B CHAMBER OF COMMERCE	09/17/2015		00	\$23,910.19	CHK
	00198088	IS	GEORGE GREEN	09/17/2015		00	\$300.00	CHK
	00198089	IS	JOE GREEN	09/17/2015		00	\$33.00	CHK
	00198090	IS	GT DISTRIBUTORS INC	09/17/2015		00	\$6,976.68	CHK
	00198091	IS	GUADALUPE APPRAISAL DISTRICT	09/17/2015		00	\$9,763.07	CHK
	00198092	IS	GUADALUPE VALLEY ELECTRIC COOP INC	09/17/2015		00	\$16.00	CHK
	00198093	IS	GULF COAST BAG & BAGGING CO INC	09/17/2015		00	\$1,527.00	CHK
	00198094	IS	ANDRIE HADA	09/17/2015		00	\$20.00	CHK
	00198095	IS	HIGH SIERRA PORTABLE TOILET CO INC	09/17/2015		00	\$5,490.00	CHK
	00198096	IS	HUMANE SOCIETY OF NEW BRAUNFELS	09/17/2015		00	\$15,971.25	CHK
	00198097	IS	INTERMEDIX TECHNOLOGIES INC	09/17/2015		00	\$16,296.40	CHK
	00198098	IS	INTERNAL REVENUE SERVICE (CA)	09/17/2015		00	\$40.00	CHK
	00198099	IS	IPMA-HR	09/17/2015		00	\$970.00	CHK
	00198100	IS	ITERIS INC	09/17/2015		00	\$9,800.00	CHK
	00198101	IS	JAN PRO SAN ANTONIO	09/17/2015		00	\$1,986.00	CHK
	00198102	IS	JP MORGAN CHASE BANK	09/17/2015		00	\$12,971.18	CHK

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Machine Written	00198103	IS	KLOTZ ASSOCIATES INC	09/17/2015		00	\$8,471.67	CHK
	00198104	IS	KRIEVALDT LAWN & TREE CARE INC	09/17/2015		00	\$3,000.00	CHK
	00198105	IS	LANDSCAPE COMMANDER LLC	09/17/2015		00	\$6,110.00	CHK
	00198106	IS	MIKE LELEUX	09/17/2015		00	\$33.00	CHK
	00198107	IS	LOCKWOOD ANDREWS & NEWNAM INC	09/17/2015		00	\$800.00	CHK
	00198108	IS	LONGHORN INC	09/17/2015		00	\$1,615.81	CHK
	00198109	IS	ROSA I LOPEZ	09/17/2015		00	\$20.00	CHK
	00198110	IS	LOWER COLORADO RIVER AUTHORITY	09/17/2015		00	\$87,259.74	CHK
	00198111	IS	M & S ENGINEERING LLC	09/17/2015		00	\$53,250.00	CHK
	00198112	IS	MALDONADO LANDSCAPE & IRRIGATION	09/17/2015		00	\$550.00	CHK
	00198113	IS	ZAC MARTIN	09/17/2015		00	\$201.20	CHK
	00198114	IS	MARY K. VIEGELAHN	09/17/2015		00	\$161.54	CHK
	00198115	IS	MARYLAND CHILD SUPPORT ACCOUNT	09/17/2015		00	\$212.07	CHK
	00198116	IS	MATERA PAPER COMPANY INC	09/17/2015		00	\$1,104.65	CHK
	00198117	IS	MIDWEST TAPE (HOLLAND)	09/17/2015		00	\$279.93	CHK
	00198118	IS	MILLER UNIFORMS & EMBLEMS INC	09/17/2015		00	\$1.50	CHK
	00198119	IS	CHRISTOPHER MONCEBALLEZ	09/17/2015		00	\$250.00	CHK
	00198120	IS	KARLO MORALES	09/17/2015		00	\$33.00	CHK
	00198121	IS	MUNICIPAL CODE CORPORATION	09/17/2015		00	\$748.00	CHK
	00198122	IS	NATIONWIDE RETIREMENT SOLUTIONS	09/17/2015		00	\$6,075.28	CHK
	00198123	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/17/2015		00	\$1,848.00	CHK
	00198124	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/17/2015		00	\$505.00	CHK
	00198125	IS	NEW BRAUNFELS WELDERS SUPPLY INC	09/17/2015		00	\$151.65	CHK
	00198126	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/17/2015		00	\$336.92	CHK
	00198127	IS	SHELBY NEWMAN	09/17/2015		00	\$25.00	CHK
	00198128	IS	DANIEL BRENT NICHOLS	09/17/2015		00	\$72.00	CHK
	00198129	IS	OFFICE DEPOT INC	09/17/2015		00	\$1,165.43	CHK
	00198130	IS	OFFICE OF ATTORNEY GENERAL	09/17/2015		00	\$175.00	CHK
	00198131	IS	KERIANNE TSOSIE OLIVER	09/17/2015		00	\$245.00	CHK

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Machine Written	00198132	IS	PANDORA MEDIA INC	09/17/2015		00	\$5,000.00	CHK
	00198133	IS	PATHMARK TRAFFIC PRODUCTS	09/17/2015		00	\$1,998.00	CHK
	00198134	IS	PENGUIN RANDOM HOUSE LLC	09/17/2015		00	\$82.50	CHK
	00198135	IS	CLINT PENNIMAN	09/17/2015		00	\$80.00	CHK
	00198136	IS	MICHAEL PENSCHORN	09/17/2015		00	\$912.00	CHK
	00198137	IS	WAYNE H PETERS	09/17/2015		00	\$300.00	CHK
	00198138	IS	PITNEY BOWES (371887)	09/17/2015		00	\$108.16	CHK
	00198139	IS	THE PLAYWELL GROUP INC	09/17/2015		00	\$231.37	CHK
	00198140	IS	PRE-PAID LEGAL SERVICES INC	09/17/2015		00	\$567.76	CHK
	00198141	IS	PRISTINE TEXAS RIVERS INC	09/17/2015		00	\$42,919.14	CHK
	00198142	IS	HEATH PURVIS	09/17/2015		00	\$33.00	CHK
	00198143	IS	RAMMING PAVING COMPANY	09/17/2015		00	\$87,154.61	CHK
	00198144	IS	RONALD R REAVES	09/17/2015		00	\$250.00	CHK
	00198145	IS	REGAL PLASTIC SUPPLY CO INC	09/17/2015		00	\$1,670.00	CHK
	00198146	IS	REHLER VAUGHN & KOONE INC	09/17/2015		00	\$12,834.00	CHK
	00198147	IS	RICOH USA PROGRAM	09/17/2015		00	\$100.00	CHK
	00198148	IS	RIVER CITY ENGINEERING LTD	09/17/2015		00	\$6,768.75	CHK
	00198149	IS	CYDNIE SAMORA	09/17/2015		00	\$20.13	CHK
	00198150	IS	SAN ANTONIO FOOD BANK	09/17/2015		00	\$350.00	CHK
	00198151	IS	SAN ANTONIO MAGAZINE	09/17/2015		00	\$600.00	CHK
	00198152	IS	SCHULTZ GROUP INC	09/17/2015		00	\$6,962.50	CHK
	00198153	IS	SEIDEL FAMILY PARTNERSHIP #1	09/17/2015		00	\$4,550.00	CHK
	00198154	IS	SIDDONS FIRE APPARATUS INC	09/17/2015		00	\$6,175.63	CHK
	00198155	IS	SITE-TECH COMMERCIAL LANDSCAPE DEVELOPMENT	09/17/2015		00	\$1,170.00	CHK
	00198156	IS	SOPHIENBURG MUSEUM AND ARCHIVES	09/17/2015		00	\$990.00	CHK
	00198157	IS	SOUTHWEST TEXAS SIGN SERVICE	09/17/2015		00	\$60.00	CHK
	00198158	IS	STATE CHEMICAL MANUFACTURING CO	09/17/2015		00	\$498.78	CHK
	00198159	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	09/17/2015		00	\$47,683.72	CHK
	00198160	IS	SWANK MOTION PICTURES INC	09/17/2015		00	\$301.00	CHK

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Machine Written	00198161	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	09/17/2015		00	\$1,149.88	CHK
	00198162	IS	TEXASCHECKS LLC	09/17/2015		00	\$280.00	CHK
	00198163	IS	TG	09/17/2015		00	\$208.89	CHK
	00198164	IS	TG	09/17/2015		00	\$133.52	CHK
	00198165	IS	ROBERT THOMA	09/17/2015		00	\$115.59	CHK
	00198166	IS	JASON THOMPSON	09/17/2015		00	\$33.00	CHK
	00198167	IS	TIME WARNER CABLE	09/17/2015		00	\$7,017.39	CHK
	00198168	IS	TIME WARNER CABLE	09/17/2015		00	\$186.18	CHK
	00198169	IS	TIME WARNER CABLE	09/17/2015		00	\$167.72	CHK
	00198170	IS	TOSHIBA FINANCIAL SERVICES	09/17/2015		00	\$5,489.41	CHK
	00198171	IS	MIGUEL TRISTAN	09/17/2015		00	\$33.00	CHK
	00198172	IS	TX COMMISSION ON FIRE PROTECTION	09/17/2015		00	\$85.00	CHK
	00198173	IS	TX DEPARTMENT OF PUBLIC SAFETY	09/17/2015		00	\$20.00	CHK
	00198174	IS	U S BANCORP EQUIPMENT FINANCE INC	09/17/2015		00	\$4,863.93	CHK
	00198175	IS	U S DEPARTMENT OF EDUCATION	09/17/2015		00	\$159.53	CHK
	00198176	IS	U S DEPARTMENT OF EDUCATION	09/17/2015		00	\$136.44	CHK
	00198177	IS	UNIFIRST HOLDINGS INC	09/17/2015		00	\$1,501.86	CHK
	00198178	IS	UNITED WAY OF COMAL COUNTY	09/17/2015		00	\$323.50	CHK
	00198179	IS	MICHELE VALADEZ	09/17/2015		00	\$354.50	CHK
	00198180	IS	MIKE WALLACE	09/17/2015		00	\$165.43	CHK
	00198181	IS	WASHINGTON STATE SUPPORT REGISTRY	09/17/2015		00	\$212.07	CHK
	00198182	IS	WASTE MANAGEMENT #415000024-1015-7	09/17/2015		00	\$12.24	CHK
	00198183	IS	WATER ORIENTED RECREATION DISTRICT COMAL COUNTY	09/17/2015		00	\$59,500.00	CHK
	00198184	IS	KYLE ANDREW WHITE	09/17/2015		00	\$277.00	CHK
	00198185	IS	WORKERS ASSISTANCE PROGRAM INC	09/17/2015		00	\$600.00	CHK
	00198186	IS	GEORGE GREEN	09/21/2015		00	\$95.00	CHK
	00198187	IS	A-1 PEST CONTROL INC	09/24/2015		00	\$45.00	CHK
	00198188	IS	ADECCO EMPLOYMENT SERVICES INC	09/24/2015		00	\$561.96	CHK

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Machine Written	00198189	IS	AETNA LIFE INSURANCE COMPANY	09/24/2015		00	\$975.90	CHK
	00198190	IS	ALLIED ADVERTISING	09/24/2015		00	\$281.80	CHK
	00198191	IS	ALLIED FIRE PROTECTION-SA LP	09/24/2015		00	\$115.00	CHK
	00198192	IS	ALLIED TUBE & CONDUIT CORPORATION	09/24/2015		00	\$3,732.56	CHK
	00198193	IS	AM&N ELECTRONICS LLC	09/24/2015		00	\$328.00	CHK
	00198194	IS	AMERICAN HERITAGE LIFE INSURANCE COMPANY	09/24/2015		00	\$2,859.37	CHK
	00198195	IS	ANDYS REPAIRS	09/24/2015		00	\$99.99	CHK
	00198196	IS	ARTESIA SPRINGS LLC	09/24/2015		00	\$17.49	CHK
	00198197	IS	ARV INDUSTRIAL ELECTRIC COMPANY	09/24/2015		00	\$2,047.00	CHK
	00198198	IS	AT&T	09/24/2015		00	\$3,175.70	CHK
	00198199	IS	B & B COMMERCIAL PRINTING	09/24/2015		00	\$62.00	CHK
	00198200	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	09/24/2015		00	\$2,530.90	CHK
	00198201	IS	BAKER & TAYLOR ENTERTAINMENT	09/24/2015		00	\$499.80	CHK
	00198202	IS	BEXAR COUNTY CRIMINAL	09/24/2015		00	\$1,916.00	CHK
	00198203	IS	REBECCA BETH BISHOP	09/24/2015		00	\$70.00	CHK
	00198204	IS	BOXX MODULAR	09/24/2015		00	\$5,385.00	CHK
	00198205	IS	BRAUNTEX MATERIALS INC	09/24/2015		00	\$43,139.81	CHK
	00198206	IS	JENNIFER CAIN	09/24/2015		00	\$313.95	CHK
	00198207	IS	PATRICIA CALDERON	09/24/2015		00	\$6.00	CHK
	00198208	IS	CARVED STONE INC	09/24/2015		00	\$167.00	CHK
	00198209	IS	CENTERPOINT ENERGY	09/24/2015		00	\$34.88	CHK
	00198210	IS	CERIDIAN BENEFITS SERVICES INC	09/24/2015		00	\$647.36	CHK
	00198211	IS	CRAIG CHRISTOPHERSON	09/24/2015		00	\$102.00	CHK
	00198212	IS	MEGAN CLARK	09/24/2015		00	\$55.21	CHK
	00198213	IS	RODNEY CRISS	09/24/2015		00	\$6.00	CHK
	00198214	IS	CUMMINS SOUTHERN PLAINS LTD INC	09/24/2015		00	\$10,000.00	CHK
	00198215	IS	DAVES CLEANERS	09/24/2015		00	\$9.00	CHK
	00198216	IS	JOHN DAVIS	09/24/2015		00	\$6.00	CHK
	00198217	IS	DENNYS LOCK & KEY INC	09/24/2015		00	\$90.00	CHK

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Machine Written	00198218	IS	DESTEFANO TIRE & AUTO SERVICE CTR	09/24/2015		00	\$20.00	CHK
	00198219	IS	DIXIE FLAG MANUFACTURING CORP	09/24/2015		00	\$123.00	CHK
	00198220	IS	DOMINATOR TERMITE & PEST CONTROL CO	09/24/2015		00	\$200.00	CHK
	00198221	IS	EAGLE UNITED USA INC	09/24/2015		00	\$134.17	CHK
	00198222	IS	ECO PARTNERS INCORPORATED	09/24/2015		00	\$3,153.00	CHK
	00198223	IS	SAM J EDGELL	09/24/2015		00	\$6.00	CHK
	00198224	IS	EPIC AVIATION LP	09/24/2015		00	\$28,109.64	CHK
	00198225	IS	ERBEN ELECTRIC	09/24/2015		00	\$1,108.00	CHK
	00198226	IS	EWALD TRACTOR INC	09/24/2015		00	\$477.81	CHK
	00198227	IS	EXPRESS SERVICES INC	09/24/2015		00	\$1,296.98	CHK
	00198228	IS	FAS-TES NEW BRAUNFELS	09/24/2015		00	\$192.00	CHK
	00198229	IS	FISCHER VETERINARY CLINIC	09/24/2015		00	\$99.00	CHK
	00198230	IS	Dr JOHN R FLANAGAN PA	09/24/2015		00	\$2,501.87	CHK
	00198231	IS	GALLAGHER BENEFIT SERVICES INC	09/24/2015		00	\$3,750.00	CHK
	00198232	IS	GFI SOFTWARE	09/24/2015		00	\$11,980.80	CHK
	00198233	IS	JOANNE ELIZABETH RAY GIBBS	09/24/2015		00	\$70.00	CHK
	00198234	IS	TIMOTHY GOAD	09/24/2015		00	\$6.00	CHK
	00198235	IS	SABRINA GONZALES	09/24/2015		00	\$102.00	CHK
	00198236	IS	GT DISTRIBUTORS INC	09/24/2015		00	\$7,480.20	CHK
	00198237	IS	GULF COAST PAPER COMPANY	09/24/2015		00	\$1,229.49	CHK
	00198238	IS	SHAWNA HEATH	09/24/2015		00	\$6.00	CHK
	00198239	IS	HEIGHTS ENGRAVERS A CUT ABOVE	09/24/2015		00	\$2,786.68	CHK
	00198240	IS	JENNY HERNANDEZ	09/24/2015		00	\$50.03	CHK
	00198241	IS	HESELBEIN TIRE SOUTHWEST	09/24/2015		00	\$371.00	CHK
	00198242	IS	HOLLYWOOD CRAWFORD DOOR CO	09/24/2015		00	\$169.00	CHK
	00198243	IS	DENISE HUBICSAK	09/24/2015		00	\$6.00	CHK
	00198244	IS	ICC (INTERNATIONAL CODE COUNCIL)	09/24/2015		00	\$544.96	CHK
	00198245	IS	INFO TECH RESEARCH GROUP INC	09/24/2015		00	\$4,225.00	CHK
	00198246	IS	INGRAM READYMIX INC	09/24/2015		00	\$445.75	CHK

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Machine Written	00198247	IS	INTEGRITY TRANSLATION	09/24/2015		00	\$300.00	CHK
	00198248	IS	JULIE IRLE	09/24/2015		00	\$102.00	CHK
	00198249	IS	J GARDNER AND ASSOCIATES LLC	09/24/2015		00	\$422.00	CHK
	00198250	IS	DUSTIN KINCAID	09/24/2015		00	\$6.00	CHK
	00198251	IS	KRISTIN KNELL	09/24/2015		00	\$102.00	CHK
	00198252	IS	JOANN LAGUNAS	09/24/2015		00	\$351.00	CHK
	00198253	IS	LANGUAGE LINE SERVICES	09/24/2015		00	\$310.24	CHK
	00198254	IS	LAURA IRENE LARA	09/24/2015		00	\$0.90	CHK
	00198255	IS	LATITUDE GEOGRAPHICS GROUP LTD	09/24/2015		00	\$4,600.00	CHK
	00198256	IS	CLEMENTE LEAL	09/24/2015		00	\$6.00	CHK
	00198257	IS	THE LEVY COMPANY LP	09/24/2015		00	\$3,676.88	CHK
	00198258	IS	LOWER COLORADO RIVER AUTHORITY	09/24/2015		00	\$15,924.54	CHK
	00198259	IS	PAUL MARLER	09/24/2015		00	\$102.00	CHK
	00198260	IS	MASTERS ELECTRICAL SERVICES LTD	09/24/2015		00	\$8,489.80	CHK
	00198261	IS	MATERA PAPER COMPANY INC	09/24/2015		00	\$336.96	CHK
	00198262	IS	MIDWEST TAPE (HOLLAND)	09/24/2015		00	\$94.98	CHK
	00198263	IS	MILLER UNIFORMS & EMBLEMS INC	09/24/2015		00	\$377.50	CHK
	00198264	IS	MOTHERS AGAINST DRUNK DRIVING	09/24/2015		00	\$762.44	CHK
	00198265	IS	MR WILSON HEATING& AIR CONDITIONING INC	09/24/2015		00	\$6,157.84	CHK
	00198266	IS	NAFECO INC	09/24/2015		00	\$36.00	CHK
	00198267	IS	NEW BRAUNFELS WELDERS SUPPLY INC	09/24/2015		00	\$34.80	CHK
	00198268	IS	OFFICE DEPOT INC	09/24/2015		00	\$1,778.63	CHK
	00198269	IS	DOROTHY OVERMAN	09/24/2015		00	\$263.00	CHK
	00198270	IS	PAPAS CAR WASH LLC	09/24/2015		00	\$640.00	CHK
	00198271	IS	PATTERSON & ASSOCIATES	09/24/2015		00	\$1,350.00	CHK
	00198272	IS	PAWELEK & MOY INC	09/24/2015		00	\$17,005.00	CHK
	00198273	IS	MICHAEL PENSORN	09/24/2015		00	\$102.00	CHK
	00198274	IS	TAMMY PFEUFFER	09/24/2015		00	\$17.00	CHK
	00198275	IS	PITNEY BOWES (371887)	09/24/2015		00	\$579.00	CHK

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Machine Written	00198276	IS	THE POLICE SHERIFFS PRESS INC	09/24/2015		00	\$77.90	CHK
	00198277	IS	PRINT-IT INC	09/24/2015		00	\$212.00	CHK
	00198278	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	09/24/2015		00	\$6,330.00	CHK
	00198279	IS	VERONICA SABEDRA	09/24/2015		00	\$102.00	CHK
	00198280	IS	SAFESHRED INC	09/24/2015		00	\$60.00	CHK
	00198281	IS	JESSICA SANDOVAL	09/24/2015		00	\$25.00	CHK
	00198282	IS	SCHMIDT & SONS INC	09/24/2015		00	\$6,105.59	CHK
	00198283	IS	MICHELLE SCIRONE	09/24/2015		00	\$102.00	CHK
	00198284	IS	CHRISTOPHER SCOTT	09/24/2015		00	\$80.00	CHK
	00198285	IS	PHILLIP SEIDEL	09/24/2015		00	\$102.00	CHK
	00198286	IS	SPASS WALKING TOURS OF NEW BRAUNFELS	09/24/2015		00	\$128.00	CHK
	00198287	IS	SUNGARD PUBLIC SECTOR INC	09/24/2015		00	\$24,091.70	CHK
	00198288	IS	SUE TAYLOR	09/24/2015		00	\$10.00	CHK
	00198289	IS	THOMSON REUTERS - WEST	09/24/2015		00	\$55.00	CHK
	00198290	IS	TIME WARNER CABLE	09/24/2015		00	\$306.32	CHK
	00198291	IS	TIME WARNER CABLE	09/24/2015		00	\$132.12	CHK
	00198292	IS	TOSHIBA BUSINESS SOLUTIONS	09/24/2015		00	\$2,002.15	CHK
	00198293	IS	TOSHIBA FINANCIAL SERVICES	09/24/2015		00	\$1,269.15	CHK
	00198294	IS	TRANE U S INC	09/24/2015		00	\$1,157.01	CHK
	00198295	IS	EBONY ITZEL TREVINO	09/24/2015		00	\$279.00	CHK
	00198296	IS	TX AVIATION ACADEMY LLC	09/24/2015		00	\$472.91	CHK
	00198297	IS	TX COMMISSION ON FIRE PROTECTION	09/24/2015		00	\$85.00	CHK
	00198298	IS	TX DEPARTMENT OF AGRICULTURE	09/24/2015		00	\$12.00	CHK
	00198299	IS	TX MUNICIPAL LEAGUE (RUTHERFORD)	09/24/2015		00	\$11,500.00	CHK
	00198300	IS	TX PARKS & WILDLIFE	09/24/2015		00	\$53.00	CHK
	00198301	IS	LINDA ULLOA	09/24/2015		00	\$6.00	CHK
	00198302	IS	UNIFIRST HOLDINGS INC	09/24/2015		00	\$760.68	CHK
	00198303	IS	URGENT CARE & OCCUPATIONAL	09/24/2015		00	\$32.00	CHK
	00198304	IS	USB ENROLLMENT SERVICES LLC	09/24/2015		00	\$825.00	CHK

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Machine Written	00198305	IS	JOE VARGAS	09/24/2015		00	\$102.00	CHK
	00198306	IS	SEDELIA VELA	09/24/2015		00	\$6.00	CHK
	00198307	IS	VERIZON WIRELESS	09/24/2015		00	\$37.99	CHK
	00198308	IS	VERIZON WIRELESS	09/24/2015		00	\$7,139.56	CHK
	00198309	IS	RYAN WAGUESPACK	09/24/2015		00	\$200.00	CHK
	00198310	IS	WASTE MANAGEMENT #4150000024-1015-7	09/24/2015		00	\$12.48	CHK
	00198311	IS	WASTE MANAGEMENT #4150000010-1015-6	09/24/2015		00	\$56,344.58	CHK
	00198312	IS	JOHN WELLS	09/24/2015		00	\$102.00	CHK
	00198313	IS	BERNADETTE WILLIAMS	09/24/2015		00	\$6.00	CHK
	00198314	IS	WORKSPACE SOLUTIONS INC (TEKNION)	09/24/2015		00	\$5,185.00	CHK
	00198315	IS	KRISTI ADAY	09/30/2015		00	\$1,407.05	CHK
	00198316	IS	ADECCO EMPLOYMENT SERVICES INC	09/30/2015		00	\$722.40	CHK
	00198317	IS	ALL CITY MANAGEMENT SERVICES INC	09/30/2015		00	\$4,918.78	CHK
	00198318	IS	AMERICO FINANCIAL LIFE AND ANNUITY	09/30/2015		00	\$6.00	CHK
	00198319	IS	ANDYS REPAIRS	09/30/2015		00	\$741.34	CHK
	00198320	IS	ARCADIS US INC	09/30/2015		00	\$5,318.34	CHK
	00198321	IS	ARTESIA SPRINGS LLC	09/30/2015		00	\$11.24	CHK
	00198322	IS	AT&T	09/30/2015		00	\$12,351.92	CHK
	00198323	IS	B & B COMMERCIAL PRINTING	09/30/2015		00	\$167.00	CHK
	00198324	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	09/30/2015		00	\$267.33	CHK
	00198325	IS	BAKER & TAYLOR ENTERTAINMENT	09/30/2015		00	\$80.27	CHK
	00198326	IS	GORDON BARTLING	09/30/2015		00	\$150.00	CHK
	00198327	IS	BIO-WEST INC	09/30/2015		00	\$75,051.82	CHK
	00198328	IS	REBECCA BETH BISHOP	09/30/2015		00	\$70.00	CHK
	00198329	IS	BOMGAR CORPORATION	09/30/2015		00	\$8,114.96	CHK
	00198330	IS	BUOY SERVICES	09/30/2015		00	\$232.50	CHK
	00198332	IS	C & S ELECTRIC INC	09/30/2015		00	\$675.02	CHK
	00198333	IS	CALIFORNIA STATE DISBURSEMENT UNIT	09/30/2015		00	\$225.23	CHK
	00198334	IS	PATRICIA M CANTU	09/30/2015		00	\$692.30	CHK

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Machine Written	00198335	IS	CASCO INDUSTRIES INC	09/30/2015		00	\$802.89	CHK
	00198336	IS	CDW GOVERNMENT INC	09/30/2015		00	\$10,846.04	CHK
	00198337	IS	CENTERPOINT ENERGY	09/30/2015		00	\$80.83	CHK
	00198338	IS	CENTURYLINK	09/30/2015		00	\$93.27	CHK
	00198339	IS	LUPE CERVANTES	09/30/2015		00	\$38.00	CHK
	00198340	IS	CINCINNATI LIFE INSURANCE CO	09/30/2015		00	\$12.92	CHK
	00198341	IS	MEGAN CLARK	09/30/2015		00	\$23.58	CHK
	00198342	IS	CLEAN EARTH SOLUTIONS	09/30/2015		00	\$7,007.00	CHK
	00198343	IS	COMAL COUNTY TAX OFFICE	09/30/2015		00	\$165.00	CHK
	00198344	IS	COMAL HARDWARE CORPORATION	09/30/2015		00	\$563.45	CHK
	00198345	IS	DATA TRANSFER SOLUTIONS LLC	09/30/2015		00	\$7,460.00	CHK
	00198346	IS	DELL MARKETING LP	09/30/2015		00	\$6,681.85	CHK
	00198347	IS	DENNYS LOCK & KEY INC	09/30/2015		00	\$108.00	CHK
	00198348	IS	DESIGN WORKSHOP INC	09/30/2015		00	\$5,079.30	CHK
	00198349	IS	DESTEFANO TIRE & AUTO SERVICE CTR	09/30/2015		00	\$1,319.25	CHK
	00198350	IS	DIGITAL D-SIGNS	09/30/2015		00	\$3,505.00	CHK
	00198351	IS	DOOLEY TACKABERRY INC	09/30/2015		00	\$287.65	CHK
	00198352	IS	EPIC AVIATION LP	09/30/2015		00	\$13,264.10	CHK
	00198353	IS	EXP PHARMACEUTICAL SERVICES CORP	09/30/2015		00	\$4,668.98	CHK
	00198354	IS	FAMILY SUPPORT REGISTRY	09/30/2015		00	\$538.44	CHK
	00198355	IS	CONSTANCE FAVARO	09/30/2015		00	\$14.00	CHK
	00198356	IS	FEDERAL EXPRESS CORPORATION	09/30/2015		00	\$16.45	CHK
	00198357	IS	FREESE & NICHOLS	09/30/2015		00	\$392.11	CHK
	00198358	IS	GLASSHOPPERS AUTO GLASS	09/30/2015		00	\$50.00	CHK
	00198359	IS	ANDREW GOUDGE	09/30/2015		00	\$28.00	CHK
	00198360	IS	GREATER N B CHAMBER OF COMMERCE	09/30/2015		00	\$24.00	CHK
	00198361	IS	GULF COAST PAPER COMPANY	09/30/2015		00	\$320.90	CHK
	00198362	IS	HDR INC	09/30/2015		00	\$2,075.30	CHK
	00198363	IS	HENDERSON PERFORMANCE TECHNOLOGIES	09/30/2015		00	\$2,389.13	CHK

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Machine Written	00198364	IS	HOLLYWOOD CRAWFORD DOOR CO	09/30/2015		00	\$114.50	CHK
	00198365	IS	THE HOME DEPOT SUPPLY	09/30/2015		00	\$230,105.41	CHK
	00198366	IS	INTERNAL REVENUE SERVICE (CA)	09/30/2015		00	\$40.00	CHK
	00198367	IS	K FRIESE & ASSOC INC	09/30/2015		00	\$1,590.65	CHK
	00198368	IS	CHARIS KEENUM	09/30/2015		00	\$5,220.00	CHK
	00198369	IS	KIMCO SERVICES INC	09/30/2015		00	\$588.02	CHK
	00198370	IS	NICCI KRAUSE MESSENGER	09/30/2015		00	\$2,376.08	CHK
	00198371	IS	KRIEVALDT LAWN & TREE CARE INC	09/30/2015		00	\$3,000.00	CHK
	00198372	IS	LEAPFROG PROMOTIONS	09/30/2015		00	\$50.00	CHK
	00198373	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	09/30/2015		00	\$412.50	CHK
	00198374	IS	M & S ENGINEERING LLC	09/30/2015		00	\$63,700.00	CHK
	00198375	IS	MARY K. VIEGELAHN	09/30/2015		00	\$161.54	CHK
	00198376	IS	MARYLAND CHILD SUPPORT ACCOUNT	09/30/2015		00	\$212.07	CHK
	00198377	IS	MATERA PAPER COMPANY INC	09/30/2015		00	\$2,671.73	CHK
	00198378	IS	METRO FIRE APPARATUS SPEC INC	09/30/2015		00	\$21,088.50	CHK
	00198379	IS	MILLER UNIFORMS & EMBLEMS INC	09/30/2015		00	\$149.30	CHK
	00198380	IS	MOELLER INGALLS LLC	09/30/2015		00	\$81,800.00	CHK
	00198381	IS	NAFECO INC	09/30/2015		00	\$831.83	CHK
	00198382	IS	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2015		00	\$5,900.28	CHK
	00198383	IS	NB SIGNS & DESIGN	09/30/2015		00	\$61.00	CHK
	00198384	IS	NEOPOST INC	09/30/2015		00	\$399.21	CHK
	00198385	IS	NESTLE WATERS NORTH AMERICA	09/30/2015		00	\$160.57	CHK
	00198386	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	09/30/2015		00	\$1,848.00	CHK
	00198387	IS	NEW BRAUNFELS HERALD ZEITUNG INC	09/30/2015		00	\$3,477.58	CHK
	00198388	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/30/2015		00	\$505.00	CHK
	00198389	IS	NEW BRAUNFELS WELDERS SUPPLY INC	09/30/2015		00	\$157.50	CHK
	00198390	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/30/2015		00	\$336.92	CHK
	00198391	IS	NEWGEN STRATEGIES AND SOLUTIONS LLC	09/30/2015		00	\$4,870.00	CHK
	00198392	IS	DEBRA J OBRIEN	09/30/2015		00	\$11.40	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	00198393	IS	OFFICE DEPOT INC	09/30/2015		00	\$1,339.41	CHK
	00198394	IS	APRIL ONTIVEROS	09/30/2015		00	\$36.80	CHK
	00198395	IS	OSBURN MATERIALS INC	09/30/2015		00	\$626.32	CHK
	00198396	IS	PAWELEK & MOY INC	09/30/2015		00	\$14,532.75	CHK
	00198397	IS	PEDERNALES ELECTRIC COOP INC	09/30/2015		00	\$11.14	CHK
	00198398	IS	PENGUIN RANDOM HOUSE LLC	09/30/2015		00	\$30.00	CHK
	00198399	IS	POLLOCK COMPANIES	09/30/2015		00	\$3,567.85	CHK
	00198400	IS	PRAES ACCOUNTIABILITY SYSTEMS	09/30/2015		00	\$1,221.75	CHK
	00198401	IS	PRE-PAID LEGAL SERVICES INC	09/30/2015		00	\$567.76	CHK
	00198402	IS	PRINT-IT INC	09/30/2015		00	\$255.00	CHK
	00198403	IS	PRISTINE TEXAS RIVERS INC	09/30/2015		00	\$2,950.00	CHK
	00198404	IS	QUILL CORPORATION	09/30/2015		00	\$264.98	CHK
	00198405	IS	DANIEL LEE REED	09/30/2015		00	\$10.00	CHK
	00198406	IS	THOMAS RINEHART	09/30/2015		00	\$150.00	CHK
	00198407	IS	RAMONA M RYAN	09/30/2015		00	\$4,500.00	CHK
	00198408	IS	SAN ANTONIO FOOD BANK	09/30/2015		00	\$350.00	CHK
	00198409	IS	SIDDONS FIRE APPARATUS INC	09/30/2015		00	\$21,364.85	CHK
	00198410	IS	SWCA ENVIRONMENTAL CONSULTANTS	09/30/2015		00	\$27,561.20	CHK
	00198411	IS	TAYLOR MADE GOLF COMPANY INC	09/30/2015		00	\$88.07	CHK
	00198412	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	09/30/2015		00	\$2,874.65	CHK
	00198413	IS	TEXAS MUNICIPAL POLICE ASSOCIATION	09/30/2015		00	\$1,162.80	CHK
	00198414	IS	TG	09/30/2015		00	\$208.89	CHK
	00198415	IS	TG	09/30/2015		00	\$133.76	CHK
	00198416	IS	TILLEY NOEL K	09/30/2015		00	\$416.52	CHK
	00198417	IS	TIME WARNER CABLE	09/30/2015		00	\$3,079.47	CHK
	00198418	IS	TITLEIST	09/30/2015		00	\$2,076.16	CHK
	00198419	IS	TOSHIBA FINANCIAL SERVICES	09/30/2015		00	\$276.00	CHK
	00198420	IS	TW TELECOM	09/30/2015		00	\$2,889.63	CHK
	00198421	IS	TX COMMISSION ON ENVIRONMENTAL	09/30/2015		00	\$100.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00198422	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	09/30/2015		00	\$34.00	CHK
	00198423	IS	TX FLEET FUEL LTD	09/30/2015		00	\$57,662.53	CHK
	00198424	IS	TX TOLLWAYS	09/30/2015		00	\$5.63	CHK
	00198425	IS	U S DEPARTMENT OF EDUCATION	09/30/2015		00	\$208.23	CHK
	00198426	IS	U S DEPARTMENT OF EDUCATION	09/30/2015		00	\$195.68	CHK
	00198427	IS	UNIFIRST HOLDINGS INC	09/30/2015		00	\$172.51	CHK
	00198428	IS	UNITED STATES TREASURY	09/30/2015		00	\$12.50	CHK
	00198429	IS	UNITED WAY OF COMAL COUNTY	09/30/2015		00	\$323.50	CHK
	00198430	IS	VERIZON WIRELESS	09/30/2015		00	\$5,239.19	CHK
	00198431	IS	WASHINGTON STATE SUPPORT REGISTRY	09/30/2015		00	\$212.07	CHK
	00198432	IS	WEAVER TECHNOLOGIES LLC	09/30/2015		00	\$12,988.83	CHK
	00198433	IS	WESTERN STATES FIRE PROTECTION	09/30/2015		00	\$8,382.00	CHK
	00198434	IS	CHELSEA WHITE	09/30/2015		00	\$28.25	CHK
	00198435	IS	TOM WIBERT	09/30/2015		00	\$184.00	CHK
Machine Written							\$4,772,962.17	
Summary							\$5,529,715.79	

Gross Payroll-\$5,258,123.51
Debt Services-\$0.00