

Consolidated Check Register

11/1/15-11/30/15

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	00329061	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/25/2015	11/25/2015	00	\$179,288.04	EFT
	03175688	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/12/2015	11/12/2015	00	\$9,755.28	EFT
	03293061	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/25/2015	11/25/2015	00	\$133,857.92	EFT
	09803003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/12/2015	11/12/2015	00	\$14,630.99	EFT
	24321003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/25/2015	11/25/2015	00	\$14,560.67	EFT
	31058684	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/06/2015	11/06/2015	00	\$351.40	EFT
	31756883	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/13/2015	11/13/2015	00	\$326,607.88	EFT
	32278916	CX	TX STATE COMPTROLLER	11/18/2015	11/18/2015	00	\$1,603.23	EFT
	32930611	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/25/2015	11/25/2015	00	\$9,755.27	EFT
	33139003	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/06/2015	11/06/2015	00	\$29,110.42	EFT
	40822003	CX	AETNA INC.	11/20/2015	11/20/2015	00	\$86,444.19	EFT
	54911003	CX	AMERICAN FIDELITY ASSURANCE COMPANY	11/18/2015	11/18/2015	00	\$14,555.22	EFT
Electronic Fund Transfer							\$820,520.51	
Machine Written	00000018	CX	JP MORGAN CHASE BANK NA CREDIT CARD	11/20/2015	11/20/2015	00	\$172,106.56	EFT
	00199010	IS	DORIS ACKER	11/05/2015		00	\$40.00	CHK
	00199011	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	11/05/2015		00	\$60.00	CHK
	00199012	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	11/05/2015		00	\$80.00	CHK
	00199013	IS	ALAMO DOOR SYSTEMS	11/05/2015		00	\$2,637.37	CHK
	00199014	IS	JOANNA ALEXANDER	11/05/2015		00	\$20.00	CHK
	00199015	IS	JOY ALEXANDER	11/05/2015		00	\$60.00	CHK
	00199016	IS	ALL CITY MANAGEMENT SERVICES INC	11/05/2015		00	\$5,067.36	CHK
	00199017	IS	AMERICAN SALES & SERVICE INC	11/05/2015		00	\$700.00	CHK
	00199018	IS	AMERITURF	11/05/2015		00	\$5,780.50	CHK
	00199019	IS	AMMO ADVERTISING LLC	11/05/2015		00	\$600.00	CHK
	00199020	IS	ARROW INTERNATIONAL INC	11/05/2015		00	\$4,005.48	CHK
	00199021	IS	ARTESIA SPRINGS LLC	11/05/2015		00	\$96.22	CHK
	00199022	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	11/05/2015		00	\$3,508.14	CHK
	00199023	IS	BAKER & TAYLOR ENTERTAINMENT	11/05/2015		00	\$1,179.88	CHK
	00199024	IS	BEST DEAL TIRE SERVICE	11/05/2015		00	\$385.00	CHK

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Machine Written	00199025	IS	BIO-WEST INC	11/05/2015		00	\$17,069.24	CHK
	00199026	IS	BLACK CLOVER ENTERPRISES LLC	11/05/2015		00	\$477.64	CHK
	00199027	IS	DAVID BLEVINS	11/05/2015		00	\$41.00	CHK
	00199028	IS	BOUND TREE MEDICAL LLC	11/05/2015		00	\$1,946.23	CHK
	00199029	IS	ROBERT BRAUNE	11/05/2015		00	\$60.00	CHK
	00199030	IS	BRAUNTEX MATERIALS INC	11/05/2015		00	\$32,544.44	CHK
	00199031	IS	JOSHUA REGAN BREWER	11/05/2015		00	\$100.00	CHK
	00199032	IS	SARA BRIGGS	11/05/2015		00	\$9.95	CHK
	00199033	IS	DARREN BRINKKOETER	11/05/2015		00	\$5,533.99	CHK
	00199034	IS	FRED BUDWORTH	11/05/2015		00	\$40.00	CHK
	00199035	IS	CENTER POINT LARGE PRINT	11/05/2015		00	\$173.76	CHK
	00199036	IS	CENTERPOINT ENERGY	11/05/2015		00	\$506.13	CHK
	00199037	IS	MATTHEW CHASE	11/05/2015		00	\$90.00	CHK
	00199038	IS	CHRISTUS SANTA ROSA HEALTH CARE	11/05/2015		00	\$670.00	CHK
	00199039	IS	KEVIN CLAYTON	11/05/2015		00	\$185.20	CHK
	00199040	IS	CULPEPPER PLUMBING SERVICE INC	11/05/2015		00	\$272.67	CHK
	00199041	IS	DEBBIE CUNNINGHAM	11/05/2015		00	\$16.00	CHK
	00199042	IS	D & M CONSTRUCTION CO INC	11/05/2015		00	\$7,978.50	CHK
	00199043	IS	EVERETT MARTY DAILEY	11/05/2015		00	\$144.00	CHK
	00199044	IS	DEMCO INC	11/05/2015		00	\$913.94	CHK
	00199045	IS	SHENGTAO DENG	11/05/2015		00	\$56.00	CHK
	00199046	IS	DESTEFANO TIRE & AUTO SERVICE CTR	11/05/2015		00	\$2,190.27	CHK
	00199047	IS	EPIC AVIATION LP	11/05/2015		00	\$35,462.81	CHK
	00199048	IS	EWING	11/05/2015		00	\$1,202.40	CHK
	00199049	IS	EXPRESS SERVICES INC	11/05/2015		00	\$760.38	CHK
	00199050	IS	FAS-TES NEW BRAUNFELS	11/05/2015		00	\$370.00	CHK
	00199051	IS	FEDERAL EXPRESS CORPORATION	11/05/2015		00	\$63.28	CHK
	00199052	IS	ERVIN FENNELL JR	11/05/2015		00	\$72.00	CHK
	00199053	IS	WILBERT FREEMAN	11/05/2015		00	\$72.00	CHK

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Machine Written	00199054	IS	FREESE & NICHOLS	11/05/2015		00	\$133.85	CHK
	00199055	IS	THE GALE GROUP INC	11/05/2015		00	\$426.30	CHK
	00199056	IS	JAMES GARVIN	11/05/2015		00	\$40.00	CHK
	00199057	IS	PETRA GAYTAN	11/05/2015		00	\$13.00	CHK
	00199058	IS	GOCC INC	11/05/2015		00	\$1,575.00	CHK
	00199059	IS	GOLF HOSPITALITY ASSOCIATES INC	11/05/2015		00	\$1,022.00	CHK
	00199060	IS	JOHN GONZALEZ JR	11/05/2015		00	\$144.00	CHK
	00199061	IS	GREY FOREST DEVELOPMENT LLC	11/05/2015		00	\$94,770.00	CHK
	00199062	IS	ROBERT GROSSE	11/05/2015		00	\$20.00	CHK
	00199063	IS	GT DISTRIBUTORS INC	11/05/2015		00	\$1,235.34	CHK
	00199064	IS	GUADALUPE VALLEY ELECTRIC COOP INC	11/05/2015		00	\$16.00	CHK
	00199065	IS	GULF COAST PAPER COMPANY	11/05/2015		00	\$1,365.13	CHK
	00199066	IS	NANCY HAINI	11/05/2015		00	\$240.00	CHK
	00199067	IS	DANIEL HENDERSON	11/05/2015		00	\$41.00	CHK
	00199068	IS	JOHN HERBER	11/05/2015		00	\$185.20	CHK
	00199069	IS	HESELBEIN TIRE SOUTHWEST	11/05/2015		00	\$1,505.00	CHK
	00199070	IS	HIGH SIERRA PORTABLE TOILET CO INC	11/05/2015		00	\$330.00	CHK
	00199071	IS	HILL COUNTRY CUSTOMS TOWING	11/05/2015		00	\$400.00	CHK
	00199072	IS	JOHN HUDSON	11/05/2015		00	\$236.60	CHK
	00199073	IS	IMPRESSION EDGE	11/05/2015		00	\$1,865.70	CHK
	00199074	IS	IN THE NEWS INC	11/05/2015		00	\$209.00	CHK
	00199075	IS	INFOGROUP INC	11/05/2015		00	\$2,800.00	CHK
	00199076	IS	INTERMEDIX TECHNOLOGIES INC	11/05/2015		00	\$6,938.00	CHK
	00199077	IS	LORI IVEY	11/05/2015		00	\$202.00	CHK
	00199078	IS	RICHARD JACKSON	11/05/2015		00	\$41.00	CHK
	00199079	IS	JAN PRO SAN ANTONIO	11/05/2015		00	\$775.00	CHK
	00199080	IS	MEGAN DENAY JANDT	11/05/2015		00	\$5.00	CHK
	00199081	IS	JET STREAM LASERWASH	11/05/2015		00	\$20.00	CHK
	00199082	IS	JJs TOWING	11/05/2015		00	\$700.00	CHK

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Machine Written	00199083	IS	KUBOTA TRACTOR CORPORATION	11/05/2015		00	\$13,093.60	CHK
	00199084	IS	MARY LANEY	11/05/2015		00	\$100.00	CHK
	00199085	IS	LOWER COLORADO RIVER AUTHORITY	11/05/2015		00	\$2,844.00	CHK
	00199086	IS	LUX APPLIANCE	11/05/2015		00	\$260.49	CHK
	00199087	IS	STEPHEN MABE	11/05/2015		00	\$185.20	CHK
	00199088	IS	MACKAY METERS INC	11/05/2015		00	\$960.00	CHK
	00199089	IS	MATERA PAPER COMPANY INC	11/05/2015		00	\$663.60	CHK
	00199090	IS	FRANKIE R MATOS	11/05/2015		00	\$144.00	CHK
	00199091	IS	SONIA MENDEZ	11/05/2015		00	\$181.00	CHK
	00199092	IS	MICHELLE MEYER	11/05/2015		00	\$61.50	CHK
	00199093	IS	MG	11/05/2015		00	\$566.75	CHK
	00199094	IS	MIDTEX OIL INC	11/05/2015		00	\$3,936.95	CHK
	00199095	IS	LINDSEY MILLER	11/05/2015		00	\$51.56	CHK
	00199096	IS	PATRICK MOLLENHAUER	11/05/2015		00	\$20.00	CHK
	00199097	IS	MICHAEL E MORRISON	11/05/2015		00	\$72.43	CHK
	00199098	IS	MR WILSON HEATING& AIR CONDITIONING INC	11/05/2015		00	\$314.99	CHK
	00199099	IS	BARRY M NEEDLE	11/05/2015		00	\$72.00	CHK
	00199100	IS	NESTLE WATERS NORTH AMERICA	11/05/2015		00	\$81.66	CHK
	00199101	IS	NEW BRAUNFELS HERALD ZEITUNG INC	11/05/2015		00	\$2,852.75	CHK
	00199102	IS	NEW BRAUNFELS UTILITIES	11/05/2015		00	\$22.67	CHK
	00199103	IS	NEW BRAUNFELS WELDERS SUPPLY INC	11/05/2015		00	\$30.00	CHK
	00199104	IS	DANIEL BRENT NICHOLS	11/05/2015		00	\$144.00	CHK
	00199105	IS	NIKE USA INC	11/05/2015		00	\$55.57	CHK
	00199106	IS	OFFICE DEPOT INC	11/05/2015		00	\$2,078.27	CHK
	00199107	IS	OTT PLUMBING COMPANY INC	11/05/2015		00	\$308.36	CHK
	00199108	IS	OVERDRIVE INC	11/05/2015		00	\$6,000.00	CHK
	00199109	IS	PEDERNALES ELECTRIC COOP INC	11/05/2015		00	\$11.14	CHK
	00199110	IS	BEN PENSIERO	11/05/2015		00	\$86.83	CHK
	00199111	IS	PING INCORPORATED	11/05/2015		00	\$26.85	CHK

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Machine Written	00199112	IS	PITNEY BOWES (371874)	11/05/2015		00	\$2,015.00	CHK
	00199113	IS	JAMES M POYLE II	11/05/2015		00	\$72.00	CHK
	00199114	IS	DANNY PROCKNOW	11/05/2015		00	\$234.00	CHK
	00199115	IS	PUKKA INC	11/05/2015		00	\$2,064.00	CHK
	00199116	IS	QUILL CORPORATION	11/05/2015		00	\$131.63	CHK
	00199117	IS	QUINCY COMPRESSOR LLC	11/05/2015		00	\$700.00	CHK
	00199118	IS	R & R PRODUCTS INC	11/05/2015		00	\$205.20	CHK
	00199119	IS	SUE RAGUSA	11/05/2015		00	\$20.00	CHK
	00199120	IS	RECORDED BOOKS	11/05/2015		00	\$4,340.00	CHK
	00199121	IS	REHLER VAUGHN & KOONE INC	11/05/2015		00	\$10,008.93	CHK
	00199122	IS	REVENUE OPTIMIZATION SOLUTIONS LLC	11/05/2015		00	\$32,928.94	CHK
	00199123	IS	JOHN ROBINSON	11/05/2015		00	\$383.00	CHK
	00199124	IS	OLGA ROBLEDO	11/05/2015		00	\$438.60	CHK
	00199125	IS	VICTOR ROCHA	11/05/2015		00	\$41.00	CHK
	00199126	IS	JESSICA MARGARITA RUIZ	11/05/2015		00	\$11.80	CHK
	00199127	IS	SAN ANTONIO FOOD BANK	11/05/2015		00	\$350.00	CHK
	00199128	IS	BARBARA SCATES	11/05/2015		00	\$20.00	CHK
	00199129	IS	ANDREW SCHWAB	11/05/2015		00	\$37.50	CHK
	00199130	IS	SHOWCASES	11/05/2015		00	\$49.00	CHK
	00199131	IS	SIGN CONNECTION INC	11/05/2015		00	\$72.00	CHK
	00199132	IS	MICHAEL G SMITH	11/05/2015		00	\$41.00	CHK
	00199133	IS	STAR AWARDS	11/05/2015		00	\$165.00	CHK
	00199134	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	11/05/2015		00	\$4,600.00	CHK
	00199135	IS	STRUCTURAL TECHNOLOGY INC	11/05/2015		00	\$1,525.65	CHK
	00199136	IS	SULLIVAN CONTRACTING SERVICES	11/05/2015		00	\$47,583.13	CHK
	00199137	IS	T.L.E.R.A.	11/05/2015		00	\$100.00	CHK
	00199138	IS	TAYLOR MADE GOLF COMPANY INC	11/05/2015		00	\$5,133.86	CHK
	00199139	IS	ANDREW TAYLOR	11/05/2015		00	\$125.00	CHK
	00199140	IS	TEREX UTILITIES INC	11/05/2015		00	\$861.81	CHK

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Machine Written	00199141	IS	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/05/2015		00	\$15.00	CHK
	00199142	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	11/05/2015		00	\$149.75	CHK
	00199143	IS	TEXAS GOLF INSIDER	11/05/2015		00	\$7,200.00	CHK
	00199144	IS	ELAINE THELEN OGORMAN	11/05/2015		00	\$20.00	CHK
	00199145	IS	JASON THOMPSON	11/05/2015		00	\$48.00	CHK
	00199146	IS	LYNN THOMPSON	11/05/2015		00	\$17.87	CHK
	00199147	IS	TIME WARNER CABLE	11/05/2015		00	\$38.92	CHK
	00199148	IS	TIME WARNER CABLE	11/05/2015		00	\$29.66	CHK
	00199149	IS	TIME WARNER CABLE	11/05/2015		00	\$52.44	CHK
	00199150	IS	TITLEIST	11/05/2015		00	\$6,399.71	CHK
	00199151	IS	TOMS TRUCK SHOP	11/05/2015		00	\$91.00	CHK
	00199152	IS	TOSHIBA FINANCIAL SERVICES	11/05/2015		00	\$5,990.41	CHK
	00199153	IS	TURNSTILE MEDIA GROUP	11/05/2015		00	\$3,000.00	CHK
	00199154	IS	TX COMMISSION ON ENVIRONMENTAL	11/05/2015		00	\$228.22	CHK
	00199155	IS	TX FLEET FUEL LTD	11/05/2015		00	\$13,713.92	CHK
	00199156	IS	TX FLEET FUEL LTD	11/05/2015		00	\$14,529.24	CHK
	00199157	IS	TX POLICE CHIEFS ASSOCIATION	11/05/2015		00	\$409.50	CHK
	00199158	IS	UNIFIRST HOLDINGS INC	11/05/2015		00	\$732.03	CHK
	00199159	IS	USB ENROLLMENT SERVICES LLC	11/05/2015		00	\$825.00	CHK
	00199160	IS	VERIZON WIRELESS	11/05/2015		00	\$5,568.27	CHK
	00199161	IS	VICTOR O SCHINNERER & COMPANY INC	11/05/2015		00	\$156.00	CHK
	00199162	IS	WHITNEY LYN VRBA	11/05/2015		00	\$30.00	CHK
	00199163	IS	KATHY WALLACE	11/05/2015		00	\$80.00	CHK
	00199164	IS	WASTEQUIP	11/05/2015		00	\$21,280.61	CHK
	00199165	IS	CINDY WEAVER	11/05/2015		00	\$30.00	CHK
	00199166	IS	WELLS FARGO BANK MINNESOTA N A	11/05/2015		00	\$400.00	CHK
	00199167	IS	KYLE ANDREW WHITE	11/05/2015		00	\$75.00	CHK
	00199168	IS	TOM WIBERT	11/05/2015		00	\$341.50	CHK
	00199169	IS	FRED WILLARD	11/05/2015		00	\$20.00	CHK

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Machine Written	00199170	IS	WINGFOOT COMMERCIAL TIRE SYS INC	11/05/2015		00	\$4,364.74	CHK
	00199171	IS	SANDRA WUNDERLICH	11/05/2015		00	\$60.00	CHK
	00199173	IS	STACIE ZERCHER	11/05/2015		00	\$234.00	CHK
	00199174	IS	ADECCO EMPLOYMENT SERVICES INC	11/12/2015		00	\$1,335.60	CHK
	00199175	IS	AETNA LIFE INSURANCE COMPANY	11/12/2015		00	\$2,394.54	CHK
	00199176	IS	ALL CITY MANAGEMENT SERVICES INC	11/12/2015		00	\$5,560.02	CHK
	00199177	IS	AMERICAN FIDELITY ASSURANCE COMPANY	11/12/2015		00	\$4,000.00	CHK
	00199178	IS	AMERICO FINANCIAL LIFE AND ANNUITY	11/12/2015		00	\$6.00	CHK
	00199179	IS	AT&T - 082513	11/12/2015		00	\$268.40	CHK
	00199180	IS	AUSTIN TURF AND TRACTOR	11/12/2015		00	\$263.39	CHK
	00199181	IS	WOODROW BAGNALL	11/12/2015		00	\$121.90	CHK
	00199182	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	11/12/2015		00	\$3,811.88	CHK
	00199183	IS	BAKER & TAYLOR ENTERTAINMENT	11/12/2015		00	\$106.25	CHK
	00199184	IS	BARBERSHOP HARMONY SOCIETY	11/12/2015		00	\$878.22	CHK
	00199185	IS	BLUEBONNET MOTORS INC	11/12/2015		00	\$771.83	CHK
	00199186	IS	BOXX MODULAR	11/12/2015		00	\$5,385.00	CHK
	00199187	IS	ROBERT BRAUNE	11/12/2015		00	\$70.00	CHK
	00199188	IS	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	11/12/2015		00	\$13,972.59	CHK
	00199189	IS	BRINKLEY SARGENT ARCHITECTS INC	11/12/2015		00	\$15,481.19	CHK
	00199190	IS	VIRGINIA BUCKLEY	11/12/2015		00	\$40.00	CHK
	00199191	IS	BUG-A-MEISTER	11/12/2015		00	\$185.00	CHK
	00199192	IS	C & S ELECTRIC INC	11/12/2015		00	\$905.20	CHK
	00199193	IS	CALIFORNIA STATE DISBURSEMENT UNIT	11/12/2015		00	\$225.23	CHK
	00199194	IS	ROBIN CAMPBELL-KUNKEL	11/12/2015		00	\$48.50	CHK
	00199195	IS	CENTERPOINT ENERGY	11/12/2015		00	\$508.94	CHK
	00199196	IS	CENTRAL TEXAS MEDICAL CENTER INC	11/12/2015		00	\$700.00	CHK
	00199197	IS	PRESTON CESSAC	11/12/2015		00	\$1,200.00	CHK
	00199198	IS	CHIEF SUPPLY CORPORATION	11/12/2015		00	\$109.90	CHK
	00199199	IS	CHRISTIAN YOUTH THEATER SAN ANTONIO	11/12/2015		00	\$4,623.84	CHK

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Machine Written	00199200	IS	MARK CHRISTIAN	11/12/2015		00	\$105.00	CHK
	00199201	IS	CINCINNATI LIFE INSURANCE CO	11/12/2015		00	\$12.92	CHK
	00199202	IS	CIRCLE ARTS THEATRE INC	11/12/2015		00	\$8,582.72	CHK
	00199203	IS	COATS ROSE	11/12/2015		00	\$56,210.30	CHK
	00199204	IS	EVERETT MARTY DAILEY	11/12/2015		00	\$144.00	CHK
	00199205	IS	DENNYS LOCK & KEY INC	11/12/2015		00	\$150.00	CHK
	00199206	IS	DOMINATOR TERMITE & PEST CONTROL CO	11/12/2015		00	\$125.00	CHK
	00199207	IS	DRAGON FIRE SYSTEMS	11/12/2015		00	\$57.00	CHK
	00199208	IS	URSULA I EHMAN	11/12/2015		00	\$40.00	CHK
	00199209	IS	EPIC AVIATION LP	11/12/2015		00	\$15,922.65	CHK
	00199210	IS	RAMON ESPINOZA	11/12/2015		00	\$10.00	CHK
	00199211	IS	EWALD TRACTOR INC	11/12/2015		00	\$600.67	CHK
	00199212	IS	FAMILY SUPPORT REGISTRY	11/12/2015		00	\$538.44	CHK
	00199213	IS	FAS- TES NEW BRAUNFELS	11/12/2015		00	\$253.00	CHK
	00199214	IS	ERVIN FENNELL JR	11/12/2015		00	\$72.00	CHK
	00199215	IS	FRAZER LTD	11/12/2015		00	\$1,337.33	CHK
	00199216	IS	WILBERT FREEMAN	11/12/2015		00	\$72.00	CHK
	00199217	IS	GAILS FLAGS & GOLF COURSE	11/12/2015		00	\$531.75	CHK
	00199218	IS	THE GALE GROUP INC	11/12/2015		00	\$290.89	CHK
	00199219	IS	GALLAGHER BENEFIT SERVICES INC	11/12/2015		00	\$3,750.00	CHK
	00199220	IS	DORIS GAYTAN	11/12/2015		00	\$103.00	CHK
	00199221	IS	GOLDS GYM	11/12/2015		00	\$1,089.18	CHK
	00199222	IS	JOHN GONZALEZ JR	11/12/2015		00	\$144.00	CHK
	00199223	IS	ANDREW GOUDGE	11/12/2015		00	\$180.00	CHK
	00199224	IS	GREATER N B CHAMBER OF COMMERCE	11/12/2015		00	\$1,833.00	CHK
	00199225	IS	GREATER N B CHAMBER OF COMMERCE	11/12/2015		00	\$27,735.47	CHK
	00199226	IS	GREATER NEW BRAUNFELS ARTS COUNCIL	11/12/2015		00	\$2,240.87	CHK
	00199227	IS	GUADA-COMA MECHANICAL INC	11/12/2015		00	\$85.00	CHK
	00199228	IS	GULF COAST PAPER COMPANY	11/12/2015		00	\$66.50	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00199229	IS	HERITAGE SOCIETY OF NEW BRAUNFELS	11/12/2015		00	\$16,215.50	CHK
	00199230	IS	BERTHA A HERRERA	11/12/2015		00	\$125.00	CHK
	00199231	IS	HIGH SIERRA PORTABLE TOILET CO INC	11/12/2015		00	\$850.00	CHK
	00199232	IS	STEPHEN HRNCIR	11/12/2015		00	\$105.00	CHK
	00199233	IS	HUMANE SOCIETY OF NEW BRAUNFELS	11/12/2015		00	\$17,944.90	CHK
	00199234	IS	TRENT PHILIP HYATT	11/12/2015		00	\$71.00	CHK
	00199235	IS	INTERNAL REVENUE SERVICE	11/12/2015		00	\$40.00	CHK
	00199236	IS	IZONE	11/12/2015		00	\$3,386.00	CHK
	00199237	IS	KNIGHT & PARTNERS	11/12/2015		00	\$42,391.70	CHK
	00199238	IS	KRIEWALDT LAWN & TREE CARE INC	11/12/2015		00	\$1,000.00	CHK
	00199239	IS	KIM LAPOINTE	11/12/2015		00	\$50.72	CHK
	00199240	IS	JOE M LARA	11/12/2015		00	\$72.45	CHK
	00199242	IS	ROBIN LELAND	11/12/2015		00	\$279.00	CHK
	00199243	IS	VINICIO LLERENA	11/12/2015		00	\$256.00	CHK
	00199244	IS	LOUS GLOVES INC	11/12/2015		00	\$672.00	CHK
	00199245	IS	LOWER COLORADO RIVER AUTHORITY	11/12/2015		00	\$300.00	CHK
	00199246	IS	MAINTENANCE MANAGEMENT	11/12/2015		00	\$6,275.04	CHK
	00199247	IS	GREGORY MANSFIELD	11/12/2015		00	\$95.95	CHK
	00199248	IS	MARY K. VIEGELAHN	11/12/2015		00	\$161.54	CHK
	00199249	IS	MATERA PAPER COMPANY INC	11/12/2015		00	\$1,582.32	CHK
	00199250	IS	FRANKIE R MATOS	11/12/2015		00	\$144.00	CHK
	00199251	IS	HELEN MARIE MEDINA	11/12/2015		00	\$40.00	CHK
	00199252	IS	MEYER HEATING & A/C	11/12/2015		00	\$1,475.00	CHK
	00199253	IS	MICHELLE MEYER	11/12/2015		00	\$23.96	CHK
	00199254	IS	MID-TEXAS SYMPHONY INC	11/12/2015		00	\$9,863.62	CHK
	00199255	IS	MILLER UNIFORMS & EMBLEMS INC	11/12/2015		00	\$1,286.24	CHK
	00199256	IS	LINDSEY MILLER	11/12/2015		00	\$419.05	CHK
	00199257	IS	MITY-LITE INC	11/12/2015		00	\$5,900.74	CHK
	00199258	IS	MONTOYA ANDERSON CONSTRUCTION INC	11/12/2015		00	\$335,063.30	CHK

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Machine Written	00199259	IS	NAFECO INC	11/12/2015		00	\$38.00	CHK
	00199260	IS	ROBERT ALAN NATHAN	11/12/2015		00	\$65.90	CHK
	00199261	IS	NATIONWIDE RETIREMENT SOLUTIONS	11/12/2015		00	\$7,008.28	CHK
	00199262	IS	THE NB SCENE	11/12/2015		00	\$2,100.00	CHK
	00199263	IS	NEOPOST INC	11/12/2015		00	\$399.21	CHK
	00199264	IS	NEW BRAUNFELS ART LEAGUE	11/12/2015		00	\$6,672.61	CHK
	00199265	IS	NEW BRAUNFELS COMMUNITY CHORALE	11/12/2015		00	\$751.68	CHK
	00199266	IS	NEW BRAUNFELS CONSERVATION SOCIETY	11/12/2015		00	\$10,664.75	CHK
	00199267	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	11/12/2015		00	\$1,815.00	CHK
	00199268	IS	NEW BRAUNFELS HERALD ZEITUNG INC	11/12/2015		00	\$85.02	CHK
	00199269	IS	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	11/12/2015		00	\$10,426.00	CHK
	00199270	IS	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	11/12/2015		00	\$13,493.00	CHK
	00199271	IS	NEW BRAUNFELS PARKS FOUNDATION	11/12/2015		00	\$1,655.44	CHK
	00199272	IS	NEW BRAUNFELS PARKS FOUNDATION	11/12/2015		00	\$571.50	CHK
	00199273	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/12/2015		00	\$495.00	CHK
	00199274	IS	NEW BRAUNFELS THEATRE COMPANY	11/12/2015		00	\$4,589.13	CHK
	00199275	IS	NEW BRAUNFELS TOWING	11/12/2015		00	\$700.00	CHK
	00199276	IS	NEW BRAUNFELS UTILITIES	11/12/2015		00	\$33,551.48	CHK
	00199277	IS	NEW BRAUNFELS UTILITIES	11/12/2015		00	\$7,622.77	CHK
	00199278	IS	NEW BRAUNFELS UTILITIES	11/12/2015		00	\$35,914.64	CHK
	00199279	IS	NEW BRAUNFELS UTILITIES	11/12/2015		00	\$13,571.91	CHK
	00199280	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/12/2015		00	\$336.92	CHK
	00199281	IS	NEWGEN STRATEGIES AND SOLUTIONS LLC	11/12/2015		00	\$6,778.52	CHK
	00199282	IS	DANIEL BRENT NICHOLS	11/12/2015		00	\$216.00	CHK
	00199283	IS	OFFICE DEPOT INC	11/12/2015		00	\$1,808.08	CHK
	00199284	IS	OUTDOOR CUSTOM SPORTSWEAR LLC	11/12/2015		00	\$424.14	CHK
	00199285	IS	OUTDOOR GALLERY OF ARTS NB INC	11/12/2015		00	\$7,689.43	CHK
	00199286	IS	PAPAS CAR WASH LLC	11/12/2015		00	\$564.00	CHK
	00199287	IS	PATTERSON & ASSOCIATES	11/12/2015		00	\$1,350.00	CHK

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Machine Written	00199288	IS	MICHAEL PENSHORN	11/12/2015		00	\$75.90	CHK
	00199289	IS	PERFORMANCE AUTO & TRUCK	11/12/2015		00	\$94.00	CHK
	00199290	IS	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	11/12/2015		00	\$6,370.97	CHK
	00199291	IS	JAMES M POYLE II	11/12/2015		00	\$216.00	CHK
	00199292	IS	PRE-PAID LEGAL SERVICES INC	11/12/2015		00	\$747.43	CHK
	00199293	IS	RICHARD J LEIDL P C	11/12/2015		00	\$4,000.00	CHK
	00199295	IS	CYDNIE SAMORA	11/12/2015		00	\$47.73	CHK
	00199296	IS	SAN ANTONIO BUSINESS JOURNAL INC	11/12/2015		00	\$101.00	CHK
	00199297	IS	KELLEN SCHUERG	11/12/2015		00	\$40.00	CHK
	00199298	IS	SIDDONS FIRE APPARATUS INC	11/12/2015		00	\$3,543.58	CHK
	00199299	IS	CHRISTOPHER A SNYDER	11/12/2015		00	\$236.00	CHK
	00199300	IS	SOPHIENBURG MUSEUM AND ARCHIVES	11/12/2015		00	\$16,075.75	CHK
	00199301	IS	SOUTHWEST TEXAS REGIONAL ADVISORY	11/12/2015		00	\$800.00	CHK
	00199302	IS	SPASS WALKING TOURS OF NEW BRAUNFELS	11/12/2015		00	\$204.80	CHK
	00199303	IS	SPOK INC	11/12/2015		00	\$11.49	CHK
	00199304	IS	STANLEY ACCESS TECH	11/12/2015		00	\$502.59	CHK
	00199305	IS	STANLEY CONVERGENT SECURITY	11/12/2015		00	\$75.00	CHK
	00199306	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	11/12/2015		00	\$5,445.00	CHK
	00199307	IS	T M R S	11/12/2015		00	\$890,590.30	CHK
	00199308	IS	TARGET SPECIALTY PRODUCTS	11/12/2015		00	\$54.15	CHK
	00199309	IS	TASER INTERNATIONAL INC	11/12/2015		00	\$4,683.32	CHK
	00199310	IS	TAYLOR MADE GOLF COMPANY INC	11/12/2015		00	\$970.25	CHK
	00199311	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	11/12/2015		00	\$149.75	CHK
	00199312	IS	TEXAS HILL COUNTRY OPERA & ARTS	11/12/2015		00	\$1,177.89	CHK
	00199313	IS	TG	11/12/2015		00	\$208.89	CHK
	00199314	IS	TG	11/12/2015		00	\$135.13	CHK
	00199315	IS	THOS S BYRNE LTD	11/12/2015		00	\$477,415.65	CHK
	00199316	IS	TIME WARNER CABLE	11/12/2015		00	\$7,017.39	CHK
	00199317	IS	TOSHIBA BUSINESS SOLUTIONS	11/12/2015		00	\$7.19	CHK

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Machine Written	00199318	IS	TURNSTILE MEDIA GROUP	11/12/2015		00	\$6,000.00	CHK
	00199319	IS	TX FLEET FUEL LTD	11/12/2015		00	\$14,874.34	CHK
	00199320	IS	TX MUNICIPAL POLICE ASSOCIATION	11/12/2015		00	\$1,136.96	CHK
	00199321	IS	U S BANCORP EQUIPMENT FINANCE INC	11/12/2015		00	\$4,863.93	CHK
	00199322	IS	U S DEPARTMENT OF EDUCATION	11/12/2015		00	\$175.39	CHK
	00199323	IS	U S DEPARTMENT OF EDUCATION	11/12/2015		00	\$202.36	CHK
	00199324	IS	U S LEGAL SUPPORT INC	11/12/2015		00	\$4,418.59	CHK
	00199325	IS	UNIFIRST HOLDINGS INC	11/12/2015		00	\$743.41	CHK
	00199326	IS	UNION PACIFIC RAILROAD COMPANY	11/12/2015		00	\$6,867.01	CHK
	00199327	IS	UNITED STATES TREASURY	11/12/2015		00	\$12.50	CHK
	00199328	IS	UNITED WAY OF COMAL COUNTY	11/12/2015		00	\$320.50	CHK
	00199329	IS	MICHELE VALADEZ	11/12/2015		00	\$295.14	CHK
	00199330	IS	WASHINGTON STATE SUPPORT REGISTRY	11/12/2015		00	\$430.15	CHK
	00199331	IS	WASTE SYSTEMS EQUIPMENT INC	11/12/2015		00	\$276.10	CHK
	00199332	IS	GREGORY DONALD WHITE	11/12/2015		00	\$56.00	CHK
	00199333	IS	TOM WIBERT	11/12/2015		00	\$465.75	CHK
	00199334	IS	ROSE M ZAMORA	11/12/2015		00	\$1,396.85	CHK
	00199335	IS	KRISTI ADAY	11/19/2015		00	\$37.83	CHK
	00199336	IS	ADECCO EMPLOYMENT SERVICES INC	11/19/2015		00	\$672.00	CHK
	00199337	IS	BLAKE ALEXIUS	11/19/2015		00	\$12.00	CHK
	00199338	IS	STEVEN ALVARADO	11/19/2015		00	\$12.00	CHK
	00199339	IS	AMERICAN FIDELITY ASSURANCE COMPANY	11/19/2015		00	\$22,724.94	CHK
	00199340	IS	AMERICAN SALES & SERVICE INC	11/19/2015		00	\$787.50	CHK
	00199341	IS	AMERICAN SIGNAL EQUIPMENT COMPANY	11/19/2015		00	\$3,850.00	CHK
	00199342	IS	ARTISTIC CUSTOM FRAMING	11/19/2015		00	\$540.94	CHK
	00199343	IS	AT&T	11/19/2015		00	\$3,933.17	CHK
	00199344	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	11/19/2015		00	\$1,879.19	CHK
	00199345	IS	BAKER & TAYLOR ENTERTAINMENT	11/19/2015		00	\$262.16	CHK
	00199346	IS	BASKIN ROBBINS #330588	11/19/2015		00	\$1,369.50	CHK

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Machine Written	00199347	IS	KARI BEHRENS	11/19/2015		00	\$180.00	CHK
	00199348	IS	YLINA BERNAL	11/19/2015		00	\$15.00	CHK
	00199349	IS	BETTER BIRDWATCHING	11/19/2015		00	\$138.00	CHK
	00199350	IS	BETTER WAY INC	11/19/2015		00	\$174.00	CHK
	00199352	IS	ROBERT BRAUNE	11/19/2015		00	\$72.50	CHK
	00199353	IS	BRAUNTEX MATERIALS INC	11/19/2015		00	\$1,852.65	CHK
	00199354	IS	BUG-A-MEISTER	11/19/2015		00	\$194.00	CHK
	00199355	IS	C & S ELECTRIC INC	11/19/2015		00	\$549.21	CHK
	00199356	IS	BARRON CASTEEL	11/19/2015		00	\$225.00	CHK
	00199357	IS	CARLOS CASTILLO	11/19/2015		00	\$12.00	CHK
	00199358	IS	CENTERPOINT ENERGY	11/19/2015		00	\$987.44	CHK
	00199359	IS	MATTHEW CHASE	11/19/2015		00	\$173.25	CHK
	00199360	IS	CHIEF SUPPLY CORPORATION	11/19/2015		00	\$404.96	CHK
	00199361	IS	COVERT TRACK GROUP INC	11/19/2015		00	\$1,200.00	CHK
	00199362	IS	EVERETT MARTY DAILEY	11/19/2015		00	\$144.00	CHK
	00199363	IS	DOMINATOR TERMITE & PEST CONTROL CO	11/19/2015		00	\$360.00	CHK
	00199364	IS	MATTHEW DREW	11/19/2015		00	\$279.00	CHK
	00199365	IS	DALE ECKMAN	11/19/2015		00	\$1,000.00	CHK
	00199366	IS	AJA L EDWARDS	11/19/2015		00	\$100.00	CHK
	00199367	IS	MATT ENGEL	11/19/2015		00	\$24.00	CHK
	00199368	IS	EXPRESS SERVICES INC	11/19/2015		00	\$693.00	CHK
	00199369	IS	ERVIN FENNELL JR	11/19/2015		00	\$72.00	CHK
	00199370	IS	FIRST PROTESTANT CHURCH	11/19/2015		00	\$4,500.00	CHK
	00199371	IS	TERRY FLUGRATH	11/19/2015		00	\$12.00	CHK
	00199372	IS	WILBERT FREEMAN	11/19/2015		00	\$72.00	CHK
	00199373	IS	JEREMY GAGE	11/19/2015		00	\$12.00	CHK
	00199374	IS	GAILS FLAGS & GOLF COURSE	11/19/2015		00	\$180.89	CHK
	00199375	IS	GALLAGHER BENEFIT SERVICES INC	11/19/2015		00	\$3,750.00	CHK
	00199376	IS	LEAH A GARCIA	11/19/2015		00	\$150.00	CHK

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Machine Written	00199377	IS	MICHAEL GARCIA	11/19/2015		00	\$12.00	CHK
	00199378	IS	GODDARD ENTERPRISES	11/19/2015		00	\$480.00	CHK
	00199379	IS	JOHN GONZALEZ JR	11/19/2015		00	\$180.00	CHK
	00199380	IS	GREAT AMERICAN PRODUCTS LTD	11/19/2015		00	\$3,000.00	CHK
	00199381	IS	GREATER N B CHAMBER OF COMMERCE	11/19/2015		00	\$360.00	CHK
	00199382	IS	GEORGE GREEN	11/19/2015		00	\$150.00	CHK
	00199383	IS	GULF COAST PAPER COMPANY	11/19/2015		00	\$584.05	CHK
	00199384	IS	ANDRIE HADA	11/19/2015		00	\$15.00	CHK
	00199385	IS	HDR INC	11/19/2015		00	\$9,380.69	CHK
	00199386	IS	HDR INC	11/19/2015		00	\$4,500.00	CHK
	00199387	IS	DANIEL HENDERSON	11/19/2015		00	\$12.00	CHK
	00199388	IS	HIGH SIERRA PORTABLE TOILET CO INC	11/19/2015		00	\$625.00	CHK
	00199389	IS	HILL COUNTRY ELECTRIC SUPPLY	11/19/2015		00	\$183.65	CHK
	00199390	IS	STEPHEN HRNCIR	11/19/2015		00	\$12.00	CHK
	00199391	IS	DAVID JOSEPH	11/19/2015		00	\$6.00	CHK
	00199392	IS	KB HOMES	11/19/2015		00	\$10,500.00	CHK
	00199393	IS	KIMCO SERVICES INC	11/19/2015		00	\$581.06	CHK
	00199394	IS	KLOTZ ASSOCIATES INC	11/19/2015		00	\$15,170.62	CHK
	00199395	IS	LANGUAGE LINE SERVICES	11/19/2015		00	\$289.17	CHK
	00199396	IS	KIM LAPOINTE	11/19/2015		00	\$55.66	CHK
	00199397	IS	LAW ENFORCEMENT TARGETS INC	11/19/2015		00	\$791.96	CHK
	00199398	IS	LEA PARK & PLAY INC	11/19/2015		00	\$444.86	CHK
	00199399	IS	LES HALL	11/19/2015		00	\$286.00	CHK
	00199400	IS	LEXISNEXIS RISK DATA MANAGEMENT	11/19/2015		00	\$6.50	CHK
	00199401	IS	LOCKWOOD ANDREWS & NEWNAM INC	11/19/2015		00	\$1,617.40	CHK
	00199402	IS	M & S ENGINEERING LLC	11/19/2015		00	\$4,180.00	CHK
	00199403	IS	MAINTENANCE MANAGEMENT	11/19/2015		00	\$10,093.75	CHK
	00199404	IS	JESSE MARTINEZ	11/19/2015		00	\$12.00	CHK
	00199405	IS	FRANKIE R MATOS	11/19/2015		00	\$126.00	CHK

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Machine Written	00199406	IS	TONY MAYFIELD	11/19/2015		00	\$6.00	CHK
	00199407	IS	BEVERLY S MCCABE	11/19/2015		00	\$6.00	CHK
	00199408	IS	AMY MCWHORTER	11/19/2015		00	\$346.50	CHK
	00199409	IS	DARLENE MICHALSKI	11/19/2015		00	\$15.00	CHK
	00199410	IS	MILLER UNIFORMS & EMBLEMS INC	11/19/2015		00	\$530.25	CHK
	00199411	IS	LOREN MILLER	11/19/2015		00	\$12.00	CHK
	00199412	IS	CHRISTOPHER MONCEBALLEZ	11/19/2015		00	\$150.00	CHK
	00199413	IS	MOYA COMMUNICATIONS	11/19/2015		00	\$570.50	CHK
	00199414	IS	NAFECO INC	11/19/2015		00	\$2,846.74	CHK
	00199415	IS	BARRY M NEEDLE	11/19/2015		00	\$72.00	CHK
	00199416	IS	JAMES NESRSTA	11/19/2015		00	\$233.00	CHK
	00199417	IS	NESTLE WATERS NORTH AMERICA	11/19/2015		00	\$81.11	CHK
	00199418	IS	NEW BRAUNFELS WELDERS SUPPLY INC	11/19/2015		00	\$98.25	CHK
	00199419	IS	DANIEL BRENT NICHOLS	11/19/2015		00	\$126.00	CHK
	00199420	IS	OFFICE DEPOT INC	11/19/2015		00	\$452.97	CHK
	00199421	IS	OFFICE OF ATTORNEY GENERAL	11/19/2015		00	\$1,135.00	CHK
	00199422	IS	DAVID OLSON	11/19/2015		00	\$12.00	CHK
	00199423	IS	OSBURN MATERIALS INC	11/19/2015		00	\$983.23	CHK
	00199424	IS	OUTDOOR CUSTOM SPORTSWEAR LLC	11/19/2015		00	\$980.82	CHK
	00199425	IS	ROSARIO PANICHI	11/19/2015		00	\$6.00	CHK
	00199426	IS	PAWELEK & MOY INC	11/19/2015		00	\$41,307.94	CHK
	00199427	IS	CLINT PENNIMAN	11/19/2015		00	\$12.00	CHK
	00199428	IS	WAYNE H PETERS	11/19/2015		00	\$150.00	CHK
	00199429	IS	PITNEY BOWES (371874)	11/19/2015		00	\$400.00	CHK
	00199430	IS	POINT OF CARE TRAINING SOLUTIONS	11/19/2015		00	\$500.00	CHK
	00199431	IS	THE POLICE SHERIFFS PRESS INC	11/19/2015		00	\$62.90	CHK
	00199432	IS	EVAN POWELL	11/19/2015		00	\$119.95	CHK
	00199433	IS	JAMES M POYLE II	11/19/2015		00	\$144.00	CHK
	00199434	IS	HEATH PURVIS	11/19/2015		00	\$24.00	CHK

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Machine Written	00199435	IS	QUILL CORPORATION	11/19/2015		00	\$347.63	CHK
	00199436	IS	RABA-KISTNER CONSULTANTS INC	11/19/2015		00	\$9,305.56	CHK
	00199437	IS	RONALD R REAVES	11/19/2015		00	\$150.00	CHK
	00199438	IS	DENNIS L REYNOLDS	11/19/2015		00	\$6.00	CHK
	00199439	IS	RIVER CITY ENGINEERING LTD	11/19/2015		00	\$76,788.93	CHK
	00199440	IS	JOSE G RIVERA	11/19/2015		00	\$40.00	CHK
	00199441	IS	RAMONA M RYAN	11/19/2015		00	\$3,000.00	CHK
	00199442	IS	SCHMIDT & SONS INC	11/19/2015		00	\$1,171.61	CHK
	00199443	IS	CHRISTOPHER SCOTT	11/19/2015		00	\$12.00	CHK
	00199444	IS	MICHAEL SEIBERT	11/19/2015		00	\$12.00	CHK
	00199445	IS	JOHN SENTER	11/19/2015		00	\$767.50	CHK
	00199446	IS	SIDDONS FIRE APPARATUS INC	11/19/2015		00	\$111.83	CHK
	00199447	IS	MICHAEL G SMITH	11/19/2015		00	\$12.00	CHK
	00199448	IS	SPILLMAN TECHNOLOGIES INC	11/19/2015		00	\$590.00	CHK
	00199449	IS	STAR AWARDS	11/19/2015		00	\$15.00	CHK
	00199450	IS	SUNDANCE PRINT AND COPY	11/19/2015		00	\$850.00	CHK
	00199451	IS	SWANK MOTION PICTURES INC	11/19/2015		00	\$301.00	CHK
	00199452	IS	TAYLOR MADE GOLF COMPANY INC	11/19/2015		00	\$70.89	CHK
	00199453	IS	ROBERT G TAYLOR	11/19/2015		00	\$105.00	CHK
	00199454	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	11/19/2015		00	\$2,010.65	CHK
	00199455	IS	TEXAS TACTICAL POLICE OFFICERS ASSOC	11/19/2015		00	\$6,600.00	CHK
	00199456	IS	THOS S BYRNE LTD	11/19/2015		00	\$7,500.00	CHK
	00199457	IS	THYSSENKRUPP ELEVATOR CORPORATION	11/19/2015		00	\$619.50	CHK
	00199458	IS	TIME WARNER CABLE	11/19/2015		00	\$186.18	CHK
	00199459	IS	TIME WARNER CABLE	11/19/2015		00	\$306.32	CHK
	00199460	IS	TIME WARNER CABLE	11/19/2015		00	\$167.72	CHK
	00199461	IS	TITLEIST	11/19/2015		00	\$4,330.43	CHK
	00199462	IS	TX COMMISSION ON LAW ENFORCEMENT	11/19/2015		00	\$35.00	CHK
	00199463	IS	TX COMMISSION ON LAW ENFORCEMENT	11/19/2015		00	\$35.00	CHK

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Machine Written	00199464	IS	TX FLEET FUEL LTD	11/19/2015		00	\$13,756.66	CHK
	00199465	IS	TX SOCIAL SECURITY PROGRAM	11/19/2015		00	\$35.00	CHK
	00199466	IS	UNIFIRST HOLDINGS INC	11/19/2015		00	\$751.57	CHK
	00199467	IS	UNITED WAY OF COMAL COUNTY	11/19/2015		00	\$336.14	CHK
	00199468	IS	URGENT CARE & OCCUPATIONAL HEALTH CENTERS OF TEXAS	11/19/2015		00	\$1,232.00	CHK
	00199469	IS	VALMARK CHEVROLET	11/19/2015		00	\$1,372.97	CHK
	00199470	IS	VANTAGE APPAREL	11/19/2015		00	\$1,108.16	CHK
	00199471	IS	VERIZON WIRELESS	11/19/2015		00	\$5,214.28	CHK
	00199472	IS	VERIZON WIRELESS	11/19/2015		00	\$7,171.70	CHK
	00199473	IS	NATHAN VETTER	11/19/2015		00	\$6.00	CHK
	00199474	IS	EDWARD WAHRMUND	11/19/2015		00	\$12.00	CHK
	00199475	IS	GREG WALKER	11/19/2015		00	\$12.00	CHK
	00199476	IS	KAREN WASH	11/19/2015		00	\$5.00	CHK
	00199477	IS	WASTEQUIP	11/19/2015		00	\$48,476.79	CHK
	00199478	IS	WESTERN STATES FIRE PROTECTION	11/19/2015		00	\$1,995.00	CHK
	00199479	IS	GLENN WHITAKER	11/19/2015		00	\$12.00	CHK
	00199480	IS	DARRELL WOODY	11/19/2015		00	\$108.00	CHK
	00199481	IS	TML INTERGOVERNMENTAL RISK POOL	11/23/2015		00	\$782,823.95	CHK
	00199482	IS	92.1 KNBT FM/KGNB AM	11/25/2015		00	\$255.00	CHK
	00199483	IS	A-1 PEST CONTROL INC	11/25/2015		00	\$205.00	CHK
	00199484	IS	CHAD ADAMS	11/25/2015		00	\$410.00	CHK
	00199485	IS	ADVANCED FILTRATION SYSTEMS LP	11/25/2015		00	\$1,046.94	CHK
	00199486	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	11/25/2015		00	\$40.00	CHK
	00199487	IS	ALL CITY MANAGEMENT SERVICES INC	11/25/2015		00	\$5,583.48	CHK
	00199488	IS	AMERICO FINANCIAL LIFE AND ANNUITY	11/25/2015		00	\$6.00	CHK
	00199489	IS	ANCHOR ACCESS CONTROL	11/25/2015		00	\$1,155.00	CHK
	00199490	IS	ARNETT MARKETING LLC	11/25/2015		00	\$5,948.09	CHK
	00199491	IS	ARV INDUSTRIAL ELECTRIC COMPANY	11/25/2015		00	\$2,047.00	CHK

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Machine Written	00199492	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	11/25/2015		00	\$3,041.72	CHK
	00199493	IS	BAKER & TAYLOR ENTERTAINMENT	11/25/2015		00	\$239.47	CHK
	00199494	IS	BEST DEAL TIRE SERVICE	11/25/2015		00	\$10.00	CHK
	00199495	IS	BEXAR COUNTY CLERK	11/25/2015		00	\$371.00	CHK
	00199496	IS	BIO-WEST INC	11/25/2015		00	\$29,066.59	CHK
	00199497	IS	BOUND TREE MEDICAL LLC	11/25/2015		00	\$14,441.79	CHK
	00199498	IS	BOXX MODULAR	11/25/2015		00	\$5,385.00	CHK
	00199499	IS	ROBERT BRAUNE	11/25/2015		00	\$52.50	CHK
	00199500	IS	BRAUNTEX MATERIALS INC	11/25/2015		00	\$1,061.55	CHK
	00199501	IS	BUDGET INFOGRAPHICS LLC	11/25/2015		00	\$6,000.00	CHK
	00199502	IS	COTY BUTCHER	11/25/2015		00	\$48.00	CHK
	00199503	IS	CALIFORNIA STATE DISBURSEMENT UNIT	11/25/2015		00	\$225.23	CHK
	00199504	IS	CANTEEN VENDING	11/25/2015		00	\$451.15	CHK
	00199505	IS	CENTER POINT LARGE PRINT	11/25/2015		00	\$173.76	CHK
	00199506	IS	MARK CHRISTIAN	11/25/2015		00	\$48.00	CHK
	00199507	IS	CINCINNATI LIFE INSURANCE CO	11/25/2015		00	\$12.92	CHK
	00199508	IS	RONNIE RENAUD COLEMAN	11/25/2015		00	\$1.00	CHK
	00199509	IS	COMAL APPRAISAL DISTRICT	11/25/2015		00	\$54,353.43	CHK
	00199510	IS	COMAL HARDWARE CORPORATION	11/25/2015		00	\$508.50	CHK
	00199511	IS	CREEK VIEW VETERINARY CLINIC P C	11/25/2015		00	\$436.65	CHK
	00199512	IS	CURRENT BUSINESS TECHNOLOGIES INC	11/25/2015		00	\$106.20	CHK
	00199513	IS	EVERETT MARTY DAILEY	11/25/2015		00	\$144.00	CHK
	00199514	IS	DAVES CLEANERS	11/25/2015		00	\$2,978.29	CHK
	00199515	IS	DESIGN WORKSHOP INC	11/25/2015		00	\$640.00	CHK
	00199516	IS	DESTEFANO TIRE & AUTO SERVICE CTR	11/25/2015		00	\$113.60	CHK
	00199517	IS	DOMINATOR TERMITE & PEST CONTROL CO	11/25/2015		00	\$990.00	CHK
	00199518	IS	RICK EDWARDS	11/25/2015		00	\$238.05	CHK
	00199519	IS	EPIC AVIATION LP	11/25/2015		00	\$14.04	CHK
	00199520	IS	ERGON ASPHALT & EMULSIONS INC	11/25/2015		00	\$2,465.90	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	00199521	IS	FAMILY SUPPORT REGISTRY	11/25/2015		00	\$538.44	CHK
	00199522	IS	FAS- TES NEW BRAUNFELS	11/25/2015		00	\$96.00	CHK
	00199523	IS	ERVIN FENNELL JR	11/25/2015		00	\$54.00	CHK
	00199524	IS	FISCHER VETERINARY CLINIC	11/25/2015		00	\$38.50	CHK
	00199525	IS	Dr JOHN R FLANAGAN PA	11/25/2015		00	\$2,576.93	CHK
	00199526	IS	FLASHER EQUIPMENT COMPANY	11/25/2015		00	\$36,291.40	CHK
	00199527	IS	GARRY FORD	11/25/2015		00	\$273.49	CHK
	00199528	IS	FRAZER LTD	11/25/2015		00	\$1,111.09	CHK
	00199529	IS	WILBERT FREEMAN	11/25/2015		00	\$72.00	CHK
	00199530	IS	FREESE & NICHOLS	11/25/2015		00	\$3,844.85	CHK
	00199531	IS	GAILS FLAGS & GOLF COURSE	11/25/2015		00	\$559.13	CHK
	00199532	IS	GEAR FOR SPORTS	11/25/2015		00	\$347.57	CHK
	00199533	IS	JOHN GONZALEZ JR	11/25/2015		00	\$72.00	CHK
	00199534	IS	GT DISTRIBUTORS INC	11/25/2015		00	\$7,816.32	CHK
	00199535	IS	GUADA-COMA MECHANICAL INC	11/25/2015		00	\$175.00	CHK
	00199536	IS	KATHY HOEGENAUER	11/25/2015		00	\$102.02	CHK
	00199537	IS	STEPHEN HRNCIR	11/25/2015		00	\$67.00	CHK
	00199538	IS	HYRELL	11/25/2015		00	\$8,640.00	CHK
	00199539	IS	INTERMEDIX TECHNOLOGIES INC	11/25/2015		00	\$630.79	CHK
	00199540	IS	INTERNAL REVENUE SERVICE	11/25/2015		00	\$40.00	CHK
	00199541	IS	JAN PRO SAN ANTONIO	11/25/2015		00	\$2,761.00	CHK
	00199542	IS	KELLER INDUSTRIES	11/25/2015		00	\$386.76	CHK
	00199543	IS	KIMCO SERVICES INC	11/25/2015		00	\$444.50	CHK
	00199544	IS	KNIGHT & PARTNERS	11/25/2015		00	\$26,275.25	CHK
	00199545	IS	MARY K. VIEGELAHN	11/25/2015		00	\$161.54	CHK
	00199546	IS	MAS MODERN MARKETING INC	11/25/2015		00	\$389.20	CHK
	00199547	IS	MATERA PAPER COMPANY INC	11/25/2015		00	\$801.24	CHK
	00199548	IS	AMY MCWHORTER	11/25/2015		00	\$400.00	CHK
	00199549	IS	MONROE SYSTEMS FOR BUSINESS INC	11/25/2015		00	\$187.44	CHK

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Machine Written	00199550	IS	NAFECO INC	11/25/2015		00	\$822.70	CHK
	00199551	IS	NARDIS INC	11/25/2015		00	\$43.95	CHK
	00199552	IS	NATIONAL DEVELOPMENT COUNCIL	11/25/2015		00	\$12,000.00	CHK
	00199553	IS	NATIONWIDE RETIREMENT SOLUTIONS	11/25/2015		00	\$7,008.28	CHK
	00199554	IS	BARRY M NEEDLE	11/25/2015		00	\$72.00	CHK
	00199555	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	11/25/2015		00	\$1,815.00	CHK
	00199556	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/25/2015		00	\$495.00	CHK
	00199557	IS	NEW BRAUNFELS WELDERS SUPPLY INC	11/25/2015		00	\$371.95	CHK
	00199558	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/25/2015		00	\$336.92	CHK
	00199559	IS	DANIEL BRENT NICHOLS	11/25/2015		00	\$126.00	CHK
	00199561	IS	OFFICE DEPOT INC	11/25/2015		00	\$1,183.63	CHK
	00199562	IS	OFFICE OF ATTORNEY GENERAL	11/25/2015		00	\$65.00	CHK
	00199563	IS	OTT PLUMBING COMPANY INC	11/25/2015		00	\$1,096.51	CHK
	00199564	IS	OUTDOOR CUSTOM SPORTSWEAR LLC	11/25/2015		00	\$1,121.28	CHK
	00199565	IS	ELENA PADILLA	11/25/2015		00	\$24.72	CHK
	00199566	IS	PATHMARK TRAFFIC PRODUCTS	11/25/2015		00	\$719.60	CHK
	00199567	IS	PAWELEK & MOY INC	11/25/2015		00	\$1,380.00	CHK
	00199568	IS	PING INCORPORATED	11/25/2015		00	\$55.06	CHK
	00199569	IS	JAMES M POYLE II	11/25/2015		00	\$216.00	CHK
	00199570	IS	PRE-PAID LEGAL SERVICES INC	11/25/2015		00	\$715.51	CHK
	00199571	IS	PRINT-IT INC	11/25/2015		00	\$575.00	CHK
	00199572	IS	PRISTINE TEXAS RIVERS INC	11/25/2015		00	\$12,361.82	CHK
	00199573	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	11/25/2015		00	\$648.90	CHK
	00199574	IS	QUICKVIEW TECHNOLOGIES INC	11/25/2015		00	\$17.95	CHK
	00199575	IS	RAMMING PAVING COMPANY	11/25/2015		00	\$169,892.09	CHK
	00199576	IS	STEVEN P RAMSEY	11/25/2015		00	\$199.00	CHK
	00199577	IS	RANDOM INC	11/25/2015		00	\$520.00	CHK
	00199578	IS	RICOH USA PROGRAM	11/25/2015		00	\$651.29	CHK
	00199579	IS	RPS ESPEY	11/25/2015		00	\$4,882.50	CHK

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Machine Written	00199580	IS	VALERIE JANE RYAN	11/25/2015		00	\$40.00	CHK
	00199581	IS	SAFESITE INC	11/25/2015		00	\$865.50	CHK
	00199582	IS	CYDNIE SAMORA	11/25/2015		00	\$18.98	CHK
	00199583	IS	SAN ANTONIO FOOD BANK	11/25/2015		00	\$350.00	CHK
	00199584	IS	JORDAN SAUNDERS	11/25/2015		00	\$279.00	CHK
	00199585	IS	SEIDEL FAMILY PARTNERSHIP #1	11/25/2015		00	\$4,550.00	CHK
	00199586	IS	MATTHEW SIMMONT	11/25/2015		00	\$122.48	CHK
	00199587	IS	MARTIE SIMPSON	11/25/2015		00	\$110.49	CHK
	00199588	IS	SKYMARK REFUELERS LLC	11/25/2015		00	\$69,000.00	CHK
	00199589	IS	CHRISTOPHER A SNYDER	11/25/2015		00	\$48.00	CHK
	00199590	IS	STAR AWARDS	11/25/2015		00	\$9.00	CHK
	00199591	IS	STATE CHEMICAL MANUFACTURING CO	11/25/2015		00	\$105.97	CHK
	00199592	IS	TAYLOR MADE GOLF COMPANY INC	11/25/2015		00	\$794.18	CHK
	00199593	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	11/25/2015		00	\$358.58	CHK
	00199594	IS	TEXASCHECKS LLC	11/25/2015		00	\$160.00	CHK
	00199595	IS	TG	11/25/2015		00	\$208.89	CHK
	00199596	IS	TG	11/25/2015		00	\$135.13	CHK
	00199597	IS	THOMSON REUTERS - WEST	11/25/2015		00	\$713.00	CHK
	00199598	IS	TIP TOP CLEANERS & TUXEDOS	11/25/2015		00	\$708.53	CHK
	00199599	IS	TITLEIST	11/25/2015		00	\$3,164.91	CHK
	00199600	IS	TOSHIBA BUSINESS SOLUTIONS	11/25/2015		00	\$2,141.45	CHK
	00199601	IS	TRAFFIC & PARKING CONTROL COMPANY INC	11/25/2015		00	\$2,315.97	CHK
	00199602	IS	TRANE U S INC	11/25/2015		00	\$689.50	CHK
	00199603	IS	TUMBLEWEED PRESS INC	11/25/2015		00	\$499.00	CHK
	00199604	IS	TW TELECOM	11/25/2015		00	\$2,908.85	CHK
	00199605	IS	TX DEPARTMENT OF PUBLIC SAFETY	11/25/2015		00	\$7.00	CHK
	00199606	IS	TX ECONOMIC DEVELOPMENT COUNCIL	11/25/2015		00	\$175.00	CHK
	00199607	IS	TX MUNICIPAL POLICE ASSOCIATION	11/25/2015		00	\$1,136.96	CHK
	00199608	IS	TYLER TECHNOLOGIES INC	11/25/2015		00	\$13,292.52	CHK

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Machine Written	00199609	IS	U S DEPARTMENT OF EDUCATION	11/25/2015		00	\$172.71	CHK
	00199610	IS	U S DEPARTMENT OF EDUCATION	11/25/2015		00	\$153.05	CHK
	00199611	IS	UNIFIRST HOLDINGS INC	11/25/2015		00	\$755.37	CHK
	00199612	IS	UNITED STATES TREASURY	11/25/2015		00	\$12.50	CHK
	00199613	IS	UNITED WAY OF COMAL COUNTY	11/25/2015		00	\$320.50	CHK
	00199614	IS	WASHINGTON STATE SUPPORT REGISTRY	11/25/2015		00	\$430.15	CHK
	00199615	IS	JARED WERNER	11/25/2015		00	\$110.49	CHK
	00199616	IS	KYLE ANDREW WHITE	11/25/2015		00	\$90.00	CHK
	00199617	IS	CHRIS WILKINS	11/25/2015		00	\$410.00	CHK
	00199618	IS	KYLE WILLIAMS	11/25/2015		00	\$16.00	CHK
	00199619	IS	WINFIELD SOLUTIONS LLC	11/25/2015		00	\$617.50	CHK
	00199620	IS	DENISE WOOD	11/25/2015		00	\$125.00	CHK
Machine Written							\$4,635,986.91	
Summary							\$5,456,507.42	

Gross Payroll-\$ 3,537,189.19

Debt Services-\$ 0.00