

## Consolidated Check Register

12/1/2015-12/31/2015

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	03577203	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/23/2015	12/23/2015	00	\$307,330.01	EFT
	33554480	CX	DEPARTMENT OF HEALTH AND HUMAN SERVICES	12/01/2015	12/01/2015	00	\$38,296.72	EFT
	34463250	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/10/2015	12/10/2015	00	\$9,944.05	EFT
	34517242	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/11/2015	12/11/2015	00	\$339,881.44	EFT
	35299148	CX	TX STATE COMPTROLLER	12/18/2015	12/18/2015	00	\$1,184.56	EFT
	35772032	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/23/2015	12/23/2015	00	\$9,853.08	EFT
	48253003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/23/2015	12/23/2015	00	\$14,413.62	EFT
	48350003	CX	AETNA INC.	12/23/2015	12/23/2015	00	\$86,385.90	EFT
	54971003	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/09/2015	12/09/2015	00	\$14,555.21	EFT
	54976003	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/10/2015	12/10/2015	00	\$14,363.62	EFT
	62575003	CX	AMERICAN FIDELITY ASSURANCE COMPANY	12/31/2015	12/31/2015	00	\$29,390.42	EFT
<b>Electronic Fund Transfer</b>							<b>\$865,598.63</b>	
Machine Written	00000019	CX	JP MORGAN CHASE BANK NA CREDIT CARD	12/22/2015	12/22/2015	00	\$151,341.32	EFT
	00199621	IS	ADECCO EMPLOYMENT SERVICES INC	12/03/2015		00	\$672.00	CHK
	00199622	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	12/03/2015		00	\$4,647.58	CHK
	00199623	IS	ALAMO DOOR SYSTEMS	12/03/2015		00	\$147.88	CHK
	00199624	IS	ARTESIA SPRINGS LLC	12/03/2015		00	\$66.23	CHK
	00199625	IS	AT&T	12/03/2015		00	\$14,705.36	CHK
	00199626	IS	BAILEY BARK MATERIALS INC	12/03/2015		00	\$4,280.00	CHK
	00199627	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/03/2015		00	\$2,767.71	CHK
	00199628	IS	BAKER & TAYLOR ENTERTAINMENT	12/03/2015		00	\$85.28	CHK
	00199629	IS	YLINA BERNAL	12/03/2015		00	\$12.00	CHK
	00199630	IS	BIG BROTHER BIG SISTERS	12/03/2015		00	\$5,060.00	CHK
	00199631	IS	REBECCA BETH BISHOP	12/03/2015		00	\$105.00	CHK
	00199632	IS	BOUND TREE MEDICAL LLC	12/03/2015		00	\$1,905.30	CHK
	00199633	IS	FREDERICK BRADSTREET	12/03/2015		00	\$2,250.00	CHK
	00199634	IS	ROBERT BRAUNE	12/03/2015		00	\$57.50	CHK
	00199635	IS	BRAUNTEX MATERIALS INC	12/03/2015		00	\$54,976.09	CHK
	00199636	IS	BUG-A-MEISTER	12/03/2015		00	\$107.00	CHK

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Machine Written	00199637	IS	C & S ELECTRIC INC	12/03/2015		00	\$660.36	CHK
	00199638	IS	CASA OF CENTRAL TEXAS INC	12/03/2015		00	\$7,592.25	CHK
	00199639	IS	CENTERPOINT ENERGY	12/03/2015		00	\$89.21	CHK
	00199640	IS	CENTURYLINK	12/03/2015		00	\$96.21	CHK
	00199641	IS	CHIEF SUPPLY CORPORATION	12/03/2015		00	\$994.49	CHK
	00199642	IS	CRAIG CHRISTOPHERSON	12/03/2015		00	\$12.00	CHK
	00199643	IS	CIVICPLUS	12/03/2015		00	\$2,700.00	CHK
	00199644	IS	ROY F CLOE	12/03/2015		00	\$8.00	CHK
	00199645	IS	CRAFCO TEXAS INC	12/03/2015		00	\$7,965.00	CHK
	00199646	IS	CRISIS CENTER OF COMAL COUNTY	12/03/2015		00	\$16,118.89	CHK
	00199647	IS	CRISIS CENTER OF COMAL COUNTY	12/03/2015		00	\$12,062.42	CHK
	00199648	IS	EVERETT MARTY DAILEY	12/03/2015		00	\$144.00	CHK
	00199649	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/03/2015		00	\$34.00	CHK
	00199650	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/03/2015		00	\$650.00	CHK
	00199651	IS	EPIC AVIATION LP	12/03/2015		00	\$27,572.29	CHK
	00199652	IS	EWALD TRACTOR INC	12/03/2015		00	\$56,359.85	CHK
	00199653	IS	EWING	12/03/2015		00	\$335.40	CHK
	00199654	IS	FAMILY LIFE CENTER OF NEW BRAUNFELS	12/03/2015		00	\$15,184.00	CHK
	00199655	IS	FLIGHT LIGHT INC	12/03/2015		00	\$237.32	CHK
	00199656	IS	WILBERT FREEMAN	12/03/2015		00	\$72.00	CHK
	00199657	IS	GEAR FOR SPORTS	12/03/2015		00	\$1,818.14	CHK
	00199658	IS	GLOBAL YOUTH JUSTICE LLC	12/03/2015		00	\$195.00	CHK
	00199659	IS	GLOBAL YOUTH JUSTICE LLC	12/03/2015		00	\$195.00	CHK
	00199660	IS	GOLDS GYM	12/03/2015		00	\$1,277.85	CHK
	00199661	IS	JOHN GONZALEZ JR	12/03/2015		00	\$198.00	CHK
	00199662	IS	DANIELLE GROVE	12/03/2015		00	\$750.00	CHK
	00199663	IS	GT DISTRIBUTORS INC	12/03/2015		00	\$568.25	CHK
	00199664	IS	GUADA-COMA MECHANICAL INC	12/03/2015		00	\$850.00	CHK
	00199665	IS	GULF COAST PAPER COMPANY	12/03/2015		00	\$1,168.02	CHK

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Machine Written	00199666	IS	ANDRIE HADA	12/03/2015		00	\$12.00	CHK
	00199667	IS	HDR INC	12/03/2015		00	\$789.92	CHK
	00199668	IS	IMPACT DATASOURCE	12/03/2015		00	\$5,775.00	CHK
	00199669	IS	INGRAM LIBRARY SERVICES	12/03/2015		00	\$20.54	CHK
	00199670	IS	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	12/03/2015		00	\$750.00	CHK
	00199671	IS	JAN WAY COMPANY USA INC	12/03/2015		00	\$1,111.52	CHK
	00199672	IS	LANDSCAPE COMMANDER LLC	12/03/2015		00	\$14,410.00	CHK
	00199673	IS	LOWER COLORADO RIVER AUTHORITY	12/03/2015		00	\$3,679.37	CHK
	00199674	IS	MATERA PAPER COMPANY INC	12/03/2015		00	\$192.88	CHK
	00199675	IS	DARLENE MICHALSKI	12/03/2015		00	\$12.00	CHK
	00199676	IS	MIDTEX OIL INC	12/03/2015		00	\$1,022.72	CHK
	00199677	IS	MILLER UNIFORMS & EMBLEMS INC	12/03/2015		00	\$556.88	CHK
	00199678	IS	JASON MILLER	12/03/2015		00	\$38.92	CHK
	00199679	IS	MOELLER INGALLS LLC	12/03/2015		00	\$4,465.00	CHK
	00199680	IS	GILBERT MOLINA	12/03/2015		00	\$61.00	CHK
	00199681	IS	MOYA COMMUNICATIONS	12/03/2015		00	\$3,827.50	CHK
	00199682	IS	BARRY M NEEDLE	12/03/2015		00	\$72.00	CHK
	00199683	IS	NESTLE WATERS NORTH AMERICA	12/03/2015		00	\$68.81	CHK
	00199684	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/03/2015		00	\$75.00	CHK
	00199685	IS	NEW BRAUNFELS WRECKER SERVICE	12/03/2015		00	\$520.00	CHK
	00199686	IS	DANIEL BRENT NICHOLS	12/03/2015		00	\$126.00	CHK
	00199687	IS	OFFICE DEPOT INC	12/03/2015		00	\$1,663.88	CHK
	00199688	IS	PEDERNALES ELECTRIC COOP INC	12/03/2015		00	\$11.14	CHK
	00199689	IS	PENGUIN RANDOM HOUSE LLC	12/03/2015		00	\$221.25	CHK
	00199690	IS	THE POSH PLUM	12/03/2015		00	\$50.00	CHK
	00199691	IS	JAMES M POYLE II	12/03/2015		00	\$216.00	CHK
	00199692	IS	PRECISION DELTA CORPORATION	12/03/2015		00	\$45,443.00	CHK
	00199693	IS	QUALITY WELDING & FABRICATION	12/03/2015		00	\$3,600.00	CHK
	00199694	IS	REDIFUEL	12/03/2015		00	\$686.01	CHK

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Machine Written	00199695	IS	RAMONA M RYAN	12/03/2015		00	\$3,000.00	CHK
	00199696	IS	ANTHONY SALAS	12/03/2015		00	\$61.00	CHK
	00199697	IS	SAMS CLUB	12/03/2015		00	\$85.72	CHK
	00199698	IS	SAN ANTONIO FOOD BANK	12/03/2015		00	\$350.00	CHK
	00199699	IS	SAN ANTONIO FOOD BANK	12/03/2015		00	\$11,415.00	CHK
	00199700	IS	MELINDA SANCHEZ	12/03/2015		00	\$150.00	CHK
	00199701	IS	SIRCHIE FINGER PRINT LABORATORIES	12/03/2015		00	\$483.43	CHK
	00199702	IS	SKINNY GEE LLC	12/03/2015		00	\$600.00	CHK
	00199703	IS	SOUTHWEST SOUND & ELECTRONICS INC	12/03/2015		00	\$467.50	CHK
	00199704	IS	LINDA SRIRO	12/03/2015		00	\$200.00	CHK
	00199705	IS	STANLEY CONVERGENT SECURITY	12/03/2015		00	\$242.00	CHK
	00199706	IS	STATE CHEMICAL MANUFACTURING CO	12/03/2015		00	\$211.93	CHK
	00199707	IS	TAYLOR MADE GOLF COMPANY INC	12/03/2015		00	\$50.95	CHK
	00199708	IS	TEAMSIDELINE.COM	12/03/2015		00	\$599.00	CHK
	00199709	IS	TIME WARNER CABLE	12/03/2015		00	\$3,079.44	CHK
	00199710	IS	TIME WARNER CABLE	12/03/2015		00	\$132.12	CHK
	00199711	IS	TIME WARNER CABLE	12/03/2015		00	\$38.62	CHK
	00199712	IS	TITLEIST	12/03/2015		00	\$358.10	CHK
	00199713	IS	TOSHIBA BUSINESS SOLUTIONS	12/03/2015		00	\$6.30	CHK
	00199714	IS	TOSHIBA FINANCIAL SERVICES	12/03/2015		00	\$5,714.41	CHK
	00199715	IS	TX COMMISSION ON LAW ENFORCEMENT	12/03/2015		00	\$35.00	CHK
	00199716	IS	TX FLEET FUEL LTD	12/03/2015		00	\$12,180.16	CHK
	00199717	IS	TX FLEET FUEL LTD	12/03/2015		00	\$10,872.17	CHK
	00199718	IS	ULINE INC	12/03/2015		00	\$241.04	CHK
	00199719	IS	UNIFIRST HOLDINGS INC	12/03/2015		00	\$753.62	CHK
	00199720	IS	USB ENROLLMENT SERVICES LLC	12/03/2015		00	\$825.00	CHK
	00199721	IS	TOMMY WARD	12/03/2015		00	\$2,500.00	CHK
	00199722	IS	WHITE TUCKER COMPANY	12/03/2015		00	\$1,176.25	CHK
	00199723	IS	WORLD BOOK INC	12/03/2015		00	\$3,621.90	CHK

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Machine Written	00199724	IS	YELLOW ROSE CARRIAGE CO	12/03/2015		00	\$50.00	CHK
	00199725	IS	ADECCO EMPLOYMENT SERVICES INC	12/10/2015		00	\$1,024.80	CHK
	00199726	IS	PATRICK AKERS	12/10/2015		00	\$16.00	CHK
	00199727	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	12/10/2015		00	\$60.00	CHK
	00199728	IS	OMAR ALEGRIA	12/10/2015		00	\$69.00	CHK
	00199729	IS	ALL CITY MANAGEMENT SERVICES INC	12/10/2015		00	\$5,606.94	CHK
	00199730	IS	CHRIS ALLEN	12/10/2015		00	\$92.01	CHK
	00199731	IS	ALLIED ADVERTISING	12/10/2015		00	\$162.50	CHK
	00199732	IS	YVETTE ALVARADO	12/10/2015		00	\$31.83	CHK
	00199733	IS	AM&N ELECTRONICS LLC	12/10/2015		00	\$1,106.88	CHK
	00199734	IS	AMERICAN SALES & SERVICE INC	12/10/2015		00	\$962.50	CHK
	00199735	IS	AMERICO FINANCIAL LIFE AND ANNUITY	12/10/2015		00	\$6.00	CHK
	00199736	IS	ARNETT MARKETING LLC	12/10/2015		00	\$1,647.98	CHK
	00199737	IS	B & B COMMERCIAL PRINTING	12/10/2015		00	\$52.00	CHK
	00199738	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/10/2015		00	\$1,641.88	CHK
	00199739	IS	BAKER & TAYLOR ENTERTAINMENT	12/10/2015		00	\$102.03	CHK
	00199740	IS	KATHLEEN BARRON	12/10/2015		00	\$35.00	CHK
	00199741	IS	BLUEBONNET MOTORS INC	12/10/2015		00	\$160.00	CHK
	00199742	IS	BOUND TREE MEDICAL LLC	12/10/2015		00	\$4,602.08	CHK
	00199743	IS	BRACKEN VOLUNTEER FIRE DEPARTMENT	12/10/2015		00	\$583.60	CHK
	00199744	IS	ROBERT BRAUNE	12/10/2015		00	\$55.00	CHK
	00199745	IS	BRAUNTEX MATERIALS INC	12/10/2015		00	\$3,912.42	CHK
	00199746	IS	AMY BREMER	12/10/2015		00	\$1,754.80	CHK
	00199747	IS	JENNIFER CAIN	12/10/2015		00	\$136.85	CHK
	00199748	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/10/2015		00	\$225.23	CHK
	00199749	IS	CARROT-TOP INDUSTRIES INC	12/10/2015		00	\$316.01	CHK
	00199750	IS	CENTERPOINT ENERGY	12/10/2015		00	\$1,380.38	CHK
	00199751	IS	CINCINNATI LIFE INSURANCE CO	12/10/2015		00	\$12.92	CHK
	00199752	IS	COMAL COUNTY TAX OFFICE	12/10/2015		00	\$67.50	CHK

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Machine Written	00199753	IS	CONTRACT LAND STAFF LLC	12/10/2015		00	\$2,415.00	CHK
	00199754	IS	CONTROLLED ENTRY DISTRIBUTORS INC	12/10/2015		00	\$160.10	CHK
	00199755	IS	GERALD CUNNINGHAM	12/10/2015		00	\$168.09	CHK
	00199756	IS	D & M CONSTRUCTION CO INC	12/10/2015		00	\$7,125.00	CHK
	00199757	IS	EVERETT MARTY DAILEY	12/10/2015		00	\$160.00	CHK
	00199758	IS	LAURA DARTEZ	12/10/2015		00	\$150.00	CHK
	00199759	IS	TYLER DEGUTIS	12/10/2015		00	\$52.00	CHK
	00199760	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/10/2015		00	\$234.67	CHK
	00199761	IS	DRAGON FIRE SYSTEMS	12/10/2015		00	\$65.00	CHK
	00199762	IS	MARK ELIOT	12/10/2015		00	\$343.38	CHK
	00199763	IS	EPIC AVIATION LP	12/10/2015		00	\$29,499.01	CHK
	00199764	IS	EWALD TRACTOR INC	12/10/2015		00	\$873.08	CHK
	00199765	IS	EWING	12/10/2015		00	\$79.76	CHK
	00199766	IS	FAMILY SUPPORT REGISTRY	12/10/2015		00	\$538.44	CHK
	00199767	IS	FAS-TES NEW BRAUNFELS	12/10/2015		00	\$32.00	CHK
	00199768	IS	FEDERAL EXPRESS CORPORATION	12/10/2015		00	\$94.90	CHK
	00199769	IS	DANIELLE LYNN FIGIROVA	12/10/2015		00	\$175.00	CHK
	00199770	IS	WILBERT FREEMAN	12/10/2015		00	\$72.00	CHK
	00199771	IS	GLASSHOPPERS AUTO GLASS	12/10/2015		00	\$299.00	CHK
	00199772	IS	GOLF HOSPITALITY ASSOCIATES INC	12/10/2015		00	\$1,022.00	CHK
	00199773	IS	JOHN GONZALEZ JR	12/10/2015		00	\$144.00	CHK
	00199774	IS	GREATER N B CHAMBER OF COMMERCE	12/10/2015		00	\$10.00	CHK
	00199775	IS	GREATER N B CHAMBER OF COMMERCE	12/10/2015		00	\$119,354.30	CHK
	00199776	IS	GT DISTRIBUTORS INC	12/10/2015		00	\$6,396.25	CHK
	00199777	IS	GUADA-COMA MECHANICAL INC	12/10/2015		00	\$152.50	CHK
	00199778	IS	GUADALUPE VALLEY ELECTRIC COOP INC	12/10/2015		00	\$16.00	CHK
	00199779	IS	GEORGINA GUERRERO	12/10/2015		00	\$50.00	CHK
	00199780	IS	HDR INC	12/10/2015		00	\$3,801.00	CHK
	00199781	IS	HESELBEIN TIRE SOUTHWEST	12/10/2015		00	\$1,091.00	CHK

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Machine Written	00199782	IS	HILL PUBLICATIONS	12/10/2015		00	\$450.00	CHK
	00199783	IS	THE HOME DEPOT SUPPLY	12/10/2015		00	\$237,933.35	CHK
	00199784	IS	HUMANE SOCIETY OF NEW BRAUNFELS	12/10/2015		00	\$15,390.38	CHK
	00199785	IS	HUNGRY HOPPER LAWN & LAND	12/10/2015		00	\$26,406.60	CHK
	00199786	IS	INTERNAL REVENUE SERVICE	12/10/2015		00	\$40.00	CHK
	00199787	IS	JAN PRO SAN ANTONIO	12/10/2015		00	\$2,761.00	CHK
	00199789	IS	JOE M LARA	12/10/2015		00	\$34.50	CHK
	00199790	IS	LESLIES SWIMMING POOL SUPPLIES	12/10/2015		00	\$2,058.01	CHK
	00199791	IS	THE LEVY COMPANY LP	12/10/2015		00	\$4,144.60	CHK
	00199792	IS	LYNN ROSS GANNAWAY & CRANFORD LLP	12/10/2015		00	\$302.50	CHK
	00199793	IS	MAINTENANCE MANAGEMENT	12/10/2015		00	\$10,093.75	CHK
	00199794	IS	MARY K. VIEGELAHN	12/10/2015		00	\$161.54	CHK
	00199795	IS	MATERA PAPER COMPANY INC	12/10/2015		00	\$820.96	CHK
	00199796	IS	LUCIANO MARTIN MEDRANO	12/10/2015		00	\$200.00	CHK
	00199797	IS	SONIA MENDEZ	12/10/2015		00	\$24.44	CHK
	00199798	IS	LINDSEY MILLER	12/10/2015		00	\$168.93	CHK
	00199799	IS	NATIONWIDE RETIREMENT SOLUTIONS	12/10/2015		00	\$7,008.28	CHK
	00199800	IS	NB 46 HOLDINGS LLC	12/10/2015		00	\$51,576.00	CHK
	00199801	IS	NB HOUSING PARTNERS	12/10/2015		00	\$5,695.00	CHK
	00199802	IS	BARRY M NEEDLE	12/10/2015		00	\$72.00	CHK
	00199803	IS	NESTLE WATERS NORTH AMERICA	12/10/2015		00	\$140.50	CHK
	00199804	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	12/10/2015		00	\$1,815.00	CHK
	00199805	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/10/2015		00	\$2,873.70	CHK
	00199806	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/10/2015		00	\$495.00	CHK
	00199807	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/10/2015		00	\$108.50	CHK
	00199808	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/10/2015		00	\$336.92	CHK
	00199809	IS	NEWGEN STRATEGIES AND SOLUTIONS LLC	12/10/2015		00	\$10,782.50	CHK
	00199810	IS	DANIEL BRENT NICHOLS	12/10/2015		00	\$144.00	CHK
	00199811	IS	OFFICE DEPOT INC	12/10/2015		00	\$1,294.73	CHK

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Machine Written	00199812	IS	PENGUIN RANDOM HOUSE LLC	12/10/2015		00	\$54.00	CHK
	00199813	IS	MICHAEL PENSHORN	12/10/2015		00	\$800.00	CHK
	00199814	IS	PITNEY BOWES (223648)	12/10/2015		00	\$2,450.00	CHK
	00199815	IS	JAMES M POYLE II	12/10/2015		00	\$216.00	CHK
	00199816	IS	PRISTINE TEXAS RIVERS INC	12/10/2015		00	\$1,150.00	CHK
	00199817	IS	PROGRESSIVE COMMERCIAL AQUATICS INC	12/10/2015		00	\$6,603.33	CHK
	00199818	IS	PURE PARTY ICE LP	12/10/2015		00	\$206.25	CHK
	00199819	IS	REHLER VAUGHN & KOONE INC	12/10/2015		00	\$3,721.93	CHK
	00199820	IS	RESEARCH TECHNOLOGY INTERNATIONAL	12/10/2015		00	\$284.19	CHK
	00199821	IS	RICHARD J LEIDL P C	12/10/2015		00	\$4,548.67	CHK
	00199822	IS	SAFESITE INC	12/10/2015		00	\$870.50	CHK
	00199823	IS	SCHMIDT & SONS INC	12/10/2015		00	\$5,192.83	CHK
	00199824	IS	SIGN CONNECTION INC	12/10/2015		00	\$402.50	CHK
	00199825	IS	SOUTHWESTERN PETROLEUM CORPORATION	12/10/2015		00	\$1,370.60	CHK
	00199826	IS	SPOK INC	12/10/2015		00	\$11.49	CHK
	00199827	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/10/2015		00	\$80,267.26	CHK
	00199828	IS	SULLIVAN CONTRACTING SERVICES	12/10/2015		00	\$59,086.43	CHK
	00199829	IS	SUREFIRE HOLDINGS LLC	12/10/2015		00	\$531.00	CHK
	00199830	IS	SWANK MOTION PICTURES INC	12/10/2015		00	\$301.00	CHK
	00199831	IS	T M R S	12/10/2015		00	\$616,015.28	CHK
	00199832	IS	TEXAS COUNCIL IFFF	12/10/2015		00	\$1,000.00	CHK
	00199833	IS	TEXAS ELECTRONIC SYSTEMS SPECIALISTS INC	12/10/2015		00	\$194.70	CHK
	00199834	IS	TG	12/10/2015		00	\$208.89	CHK
	00199835	IS	TG	12/10/2015		00	\$135.13	CHK
	00199836	IS	TIME WARNER CABLE	12/10/2015		00	\$29.66	CHK
	00199837	IS	TIME WARNER CABLE	12/10/2015		00	\$52.44	CHK
	00199838	IS	TITLEIST	12/10/2015		00	\$1,190.98	CHK
	00199839	IS	TOSHIBA BUSINESS SOLUTIONS	12/10/2015		00	\$1,673.19	CHK
	00199840	IS	TOSHIBA FINANCIAL SERVICES	12/10/2015		00	\$5,277.41	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	00199841	IS	TOTER INC	12/10/2015		00	\$29,454.60	CHK
	00199842	IS	BRIAN TURNER	12/10/2015		00	\$16.00	CHK
	00199843	IS	TX DEPARTMENT OF LICENSING AND	12/10/2015		00	\$20.00	CHK
	00199844	IS	TX MUNICIPAL POLICE ASSOCIATION	12/10/2015		00	\$1,136.96	CHK
	00199845	IS	TX TOLLWAYS	12/10/2015		00	\$10.43	CHK
	00199846	IS	U S BANCORP EQUIPMENT FINANCE INC	12/10/2015		00	\$4,863.93	CHK
	00199847	IS	U S DEPARTMENT OF EDUCATION	12/10/2015		00	\$173.42	CHK
	00199848	IS	U S DEPARTMENT OF EDUCATION	12/10/2015		00	\$192.41	CHK
	00199849	IS	ULINE INC	12/10/2015		00	\$137.81	CHK
	00199850	IS	UNIFIRST HOLDINGS INC	12/10/2015		00	\$761.59	CHK
	00199851	IS	UNION PACIFIC RAILROAD COMPANY	12/10/2015		00	\$11,631.14	CHK
	00199852	IS	UNITED RENTALS (NORTH AMERICA) INC	12/10/2015		00	\$1,507.06	CHK
	00199853	IS	UNITED STATES TREASURY	12/10/2015		00	\$12.50	CHK
	00199854	IS	UNITED WAY OF COMAL COUNTY	12/10/2015		00	\$320.50	CHK
	00199855	IS	WASHINGTON STATE SUPPORT REGISTRY	12/10/2015		00	\$430.15	CHK
	00199856	IS	WASTE MANAGEMENT #415000024-1015-7	12/10/2015		00	\$40.86	CHK
	00199857	IS	WASTE MANAGEMENT #415000010-1015-6	12/10/2015		00	\$54,642.15	CHK
	00199858	IS	WASTEQUIP	12/10/2015		00	\$17,317.44	CHK
	00199859	IS	WELLS FARGO BANK MINNESOTA N A	12/10/2015		00	\$800.00	CHK
	00199860	IS	JARED WERNER	12/10/2015		00	\$60.88	CHK
	00199861	IS	WESTERN STATES FIRE PROTECTION	12/10/2015		00	\$1,050.00	CHK
	00199862	IS	KYLE WILLIAMS	12/10/2015		00	\$16.00	CHK
	00199863	IS	WINFIELD SOLUTIONS LLC	12/10/2015		00	\$2,175.00	CHK
	00199864	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/10/2015		00	\$7,102.21	CHK
	00199865	IS	WORKERS ASSISTANCE PROGRAM INC	12/10/2015		00	\$3,792.36	CHK
	00199866	IS	AARC ENVIRONMENTAL INC	12/17/2015		00	\$970.00	CHK
	00199867	IS	ADECCO EMPLOYMENT SERVICES INC	12/17/2015		00	\$672.00	CHK
	00199868	IS	MATTHEW AGUIRRE	12/17/2015		00	\$1,134.92	CHK
	00199869	IS	ALL CITY MANAGEMENT SERVICES INC	12/17/2015		00	\$7,671.42	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	00199870	IS	ALLIED SECURITY LINK	12/17/2015		00	\$450.00	CHK
	00199871	IS	AM&N ELECTRONICS LLC	12/17/2015		00	\$125.00	CHK
	00199872	IS	AT&T - 082513	12/17/2015		00	\$268.40	CHK
	00199873	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/17/2015		00	\$2,252.53	CHK
	00199874	IS	BAKER & TAYLOR ENTERTAINMENT	12/17/2015		00	\$66.16	CHK
	00199875	IS	BASSCO SERVICES INC	12/17/2015		00	\$3,243.79	CHK
	00199876	IS	BELLA LUNA SHUTTLE	12/17/2015		00	\$200.00	CHK
	00199877	IS	BEST DEAL TIRE SERVICE	12/17/2015		00	\$175.75	CHK
	00199878	IS	BIO-WEST INC	12/17/2015		00	\$12,983.43	CHK
	00199879	IS	BOUND TREE MEDICAL LLC	12/17/2015		00	\$12,085.23	CHK
	00199880	IS	BOXX MODULAR	12/17/2015		00	\$5,385.00	CHK
	00199881	IS	ROBERT BRAUNE	12/17/2015		00	\$60.00	CHK
	00199882	IS	CANTEEN VENDING	12/17/2015		00	\$2,518.75	CHK
	00199883	IS	BARRON CASTEEL	12/17/2015		00	\$375.00	CHK
	00199884	IS	CENTERPOINT ENERGY	12/17/2015		00	\$1,310.88	CHK
	00199885	IS	CENTRAL TEXAS MEDICAL CENTER INC	12/17/2015		00	\$700.00	CHK
	00199886	IS	CENTRAL TEXAS MEDICAL CENTER INC	12/17/2015		00	\$700.00	CHK
	00199887	IS	CENTRAL TEXAS MEDICAL CENTER INC	12/17/2015		00	\$495.00	CHK
	00199888	IS	CLEAN HARBORS ENV SERVICES	12/17/2015		00	\$23,869.53	CHK
	00199889	IS	JOE COBB	12/17/2015		00	\$100.00	CHK
	00199890	IS	COMAL GOLF & BATTERY INC	12/17/2015		00	\$146.50	CHK
	00199891	IS	CURRENT BUSINESS TECHNOLOGIES INC	12/17/2015		00	\$229.33	CHK
	00199892	IS	D & M CONSTRUCTION CO INC	12/17/2015		00	\$9,200.00	CHK
	00199893	IS	EVERETT MARTY DAILEY	12/17/2015		00	\$144.00	CHK
	00199894	IS	DENNYS LOCK & KEY INC	12/17/2015		00	\$3,165.00	CHK
	00199895	IS	DESIGNS FOR EVERY OCCASION	12/17/2015		00	\$1,790.20	CHK
	00199896	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/17/2015		00	\$2,996.39	CHK
	00199897	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/17/2015		00	\$125.00	CHK
	00199898	IS	ECOIMPRINT LLC	12/17/2015		00	\$695.00	CHK

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Machine Written	00199899	IS	AJA L EDWARDS	12/17/2015		00	\$250.00	CHK
	00199900	IS	EMERGENCY PET CLINIC	12/17/2015		00	\$131.00	CHK
	00199901	IS	EPIC AVIATION LP	12/17/2015		00	\$34,801.72	CHK
	00199902	IS	CHRISTOPHER WAYNE EVANS	12/17/2015		00	\$85.50	CHK
	00199903	IS	EWALD TRACTOR INC	12/17/2015		00	\$600.01	CHK
	00199904	IS	PRIMITIVO FLORES	12/17/2015		00	\$5.53	CHK
	00199905	IS	ASHLEY FREIDBERG	12/17/2015		00	\$10.00	CHK
	00199906	IS	LEAH A GARCIA	12/17/2015		00	\$250.00	CHK
	00199907	IS	JOANNE ELIZABETH RAY GIBBS	12/17/2015		00	\$70.00	CHK
	00199908	IS	JOHN GONZALEZ JR	12/17/2015		00	\$144.00	CHK
	00199909	IS	GREATER N B CHAMBER OF COMMERCE	12/17/2015		00	\$28,188.04	CHK
	00199910	IS	GREATER N B CHAMBER OF COMMERCE	12/17/2015		00	\$300.00	CHK
	00199911	IS	GEORGE GREEN	12/17/2015		00	\$250.00	CHK
	00199912	IS	GUADALUPE-BLANCO RIVER AUTHORITY	12/17/2015		00	\$243.00	CHK
	00199913	IS	KELSEY HEIDEN	12/17/2015		00	\$1,396.85	CHK
	00199914	IS	HESELBEIN TIRE SOUTHWEST	12/17/2015		00	\$2,357.50	CHK
	00199915	IS	HIGH SIERRA PORTABLE TOILET CO INC	12/17/2015		00	\$250.00	CHK
	00199916	IS	HUMANA HEALTH CARE PLANS	12/17/2015		00	\$1,348.75	CHK
	00199917	IS	NADIA V JOHNSON	12/17/2015		00	\$15.50	CHK
	00199918	IS	K FRIESE & ASSOC INC	12/17/2015		00	\$17,120.40	CHK
	00199919	IS	KELLER INDUSTRIES	12/17/2015		00	\$1,800.00	CHK
	00199920	IS	LANDSCAPE COMMANDER LLC	12/17/2015		00	\$12,455.00	CHK
	00199921	IS	STEPHEN LAWSON	12/17/2015		00	\$29.00	CHK
	00199922	IS	LEE ENGINEERING LLC	12/17/2015		00	\$16,090.00	CHK
	00199923	IS	THE LEVY COMPANY LP	12/17/2015		00	\$2,110.00	CHK
	00199924	IS	JOHN L LIGHTSEY	12/17/2015		00	\$279.00	CHK
	00199925	IS	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	12/17/2015		00	\$478.88	CHK
	00199926	IS	LOWER COLORADO RIVER AUTHORITY	12/17/2015		00	\$5,575.82	CHK
	00199927	IS	LOWRY ENTERPRISES INC	12/17/2015		00	\$57.50	CHK

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Machine Written	00199928	IS	ZAC MARTIN	12/17/2015		00	\$1,079.43	CHK
	00199929	IS	ATANACIA MARTINEZ	12/17/2015		00	\$150.00	CHK
	00199930	IS	FRANKIE R MATOS	12/17/2015		00	\$144.00	CHK
	00199931	IS	MEDIC-CE.COM LLC	12/17/2015		00	\$933.75	CHK
	00199932	IS	METRO FIRE APPARATUS SPEC INC	12/17/2015		00	\$125.00	CHK
	00199933	IS	MG	12/17/2015		00	\$310.00	CHK
	00199934	IS	MITINET INC	12/17/2015		00	\$628.00	CHK
	00199935	IS	MOELLER INGALLS LLC	12/17/2015		00	\$71,121.00	CHK
	00199936	IS	CHRISTOPHER MONCEBALLEZ	12/17/2015		00	\$250.00	CHK
	00199937	IS	MARISSA MOORE	12/17/2015		00	\$271.00	CHK
	00199938	IS	NATIONAL CINEMEDIA LLC	12/17/2015		00	\$1,513.00	CHK
	00199939	IS	BARRY M NEEDLE	12/17/2015		00	\$72.00	CHK
	00199940	IS	NESTLE WATERS NORTH AMERICA	12/17/2015		00	\$63.15	CHK
	00199941	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/17/2015		00	\$73.12	CHK
	00199942	IS	NEW BRAUNFELS UTILITIES	12/17/2015		00	\$58,182.81	CHK
	00199943	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/17/2015		00	\$133.05	CHK
	00199944	IS	DANIEL BRENT NICHOLS	12/17/2015		00	\$144.00	CHK
	00199945	IS	OFFICE DEPOT INC	12/17/2015		00	\$1,248.70	CHK
	00199946	IS	REBECCA PENCE	12/17/2015		00	\$2,620.70	CHK
	00199947	IS	WAYNE H PETERS	12/17/2015		00	\$250.00	CHK
	00199948	IS	JAMES M POYLE II	12/17/2015		00	\$216.00	CHK
	00199949	IS	PRINT-IT INC	12/17/2015		00	\$1,830.00	CHK
	00199950	IS	PRISTINE TEXAS RIVERS INC	12/17/2015		00	\$2,645.00	CHK
	00199951	IS	PRODUCERS CO-OP	12/17/2015		00	\$7.50	CHK
	00199952	IS	SAN JUANA RAMOS	12/17/2015		00	\$41.25	CHK
	00199953	IS	STEVEN P RAMSEY	12/17/2015		00	\$308.00	CHK
	00199954	IS	LUIGI CHRISTIAN REA MOCTEZUMA	12/17/2015		00	\$304.00	CHK
	00199955	IS	RONALD R REAVES	12/17/2015		00	\$250.00	CHK
	00199956	IS	RICOH USA PROGRAM	12/17/2015		00	\$551.00	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	00199957	IS	RIVER CITY ENGINEERING LTD	12/17/2015		00	\$98,068.47	CHK
	00199958	IS	RPS KLOTZ ASSOCIATES	12/17/2015		00	\$46,895.47	CHK
	00199959	IS	RAMONA M RYAN	12/17/2015		00	\$3,000.00	CHK
	00199960	IS	VALERIE JANE RYAN	12/17/2015		00	\$30.00	CHK
	00199961	IS	SAFEPLACE	12/17/2015		00	\$703.00	CHK
	00199962	IS	CYDNIE SAMORA	12/17/2015		00	\$51.76	CHK
	00199963	IS	SCHMIDT & SONS INC	12/17/2015		00	\$75.94	CHK
	00199964	IS	SHRED IT USA LLC	12/17/2015		00	\$845.78	CHK
	00199965	IS	MARIO SIRIO	12/17/2015		00	\$61.00	CHK
	00199966	IS	STANLEY CONVERGENT SECURITY	12/17/2015		00	\$604.04	CHK
	00199967	IS	STATE CHEMICAL MANUFACTURING CO	12/17/2015		00	\$228.38	CHK
	00199968	IS	WILLIAM STRADLEY	12/17/2015		00	\$1,500.00	CHK
	00199969	IS	STRUCTURAL ENGINEERING ASSOCIATES INC	12/17/2015		00	\$2,513.00	CHK
	00199970	IS	SURETEC INFORMATION SYSTEMS INC	12/17/2015		00	\$1,850.00	CHK
	00199971	IS	SWCA ENVIRONMENTAL CONSULTANTS	12/17/2015		00	\$17,581.17	CHK
	00199972	IS	T M R S	12/17/2015		00	\$5,612.01	CHK
	00199973	IS	THOMSON REUTERS - WEST	12/17/2015		00	\$616.00	CHK
	00199974	IS	TIME WARNER CABLE	12/17/2015		00	\$7,017.39	CHK
	00199975	IS	TIME WARNER CABLE	12/17/2015		00	\$186.18	CHK
	00199976	IS	TOSHIBA FINANCIAL SERVICES	12/17/2015		00	\$426.00	CHK
	00199977	IS	TRANE U S INC	12/17/2015		00	\$508.50	CHK
	00199978	IS	TX COMMISSION ON FIRE PROTECTION	12/17/2015		00	\$85.00	CHK
	00199979	IS	TX COMMISSION ON FIRE PROTECTION	12/17/2015		00	\$85.00	CHK
	00199980	IS	TX COMMISSION ON FIRE PROTECTION	12/17/2015		00	\$85.00	CHK
	00199981	IS	TX COMMISSION ON FIRE PROTECTION	12/17/2015		00	\$85.00	CHK
	00199982	IS	TX COMMISSION ON FIRE PROTECTION	12/17/2015		00	\$85.00	CHK
	00199983	IS	TX FLEET FUEL LTD	12/17/2015		00	\$24,314.31	CHK
	00199984	IS	TX TOLLWAYS	12/17/2015		00	\$22.36	CHK
	00199985	IS	UNIFIRST HOLDINGS INC	12/17/2015		00	\$799.21	CHK

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Machine Written	00199986	IS	UNITED STATES POSTAL SERVICES	12/17/2015		00	\$1,000.00	CHK
	00199987	IS	WASTE MANAGEMENT #415000024-1015-7	12/17/2015		00	\$40.61	CHK
	00199988	IS	WASTE MANAGEMENT #415000010-1015-6	12/17/2015		00	\$58,120.41	CHK
	00199989	IS	WINGFOOT COMMERCIAL TIRE SYS INC	12/17/2015		00	\$2,067.78	CHK
	00199990	IS	AMERICO FINANCIAL LIFE AND ANNUITY	12/23/2015		00	\$6.00	CHK
	00199991	IS	ANYTIME FITNESS	12/23/2015		00	\$32.42	CHK
	00199992	IS	ARNETT MARKETING LLC	12/23/2015		00	\$5,676.45	CHK
	00199993	IS	ARV INDUSTRIAL ELECTRIC COMPANY	12/23/2015		00	\$2,047.00	CHK
	00199994	IS	AT&T	12/23/2015		00	\$3,773.70	CHK
	00199995	IS	B & B COMMERCIAL PRINTING	12/23/2015		00	\$42.00	CHK
	00199996	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/23/2015		00	\$1,750.12	CHK
	00199997	IS	BOOPSIE INC	12/23/2015		00	\$4,495.00	CHK
	00199998	IS	BOUND TREE MEDICAL LLC	12/23/2015		00	\$2,367.58	CHK
	00199999	IS	ROBERT BRAUNE	12/23/2015		00	\$26.25	CHK
	00200000	IS	BRAUNTEX MATERIALS INC	12/23/2015		00	\$840.60	CHK
	00200001	IS	C & M GOLF & GROUNDS EQUIPMENT	12/23/2015		00	\$38,099.20	CHK
	00200002	IS	CALIFORNIA STATE DISBURSEMENT UNIT	12/23/2015		00	\$225.23	CHK
	00200003	IS	CALOB CASTILLEJA	12/23/2015		00	\$1,932.40	CHK
	00200004	IS	CENTER POINT LARGE PRINT	12/23/2015		00	\$173.76	CHK
	00200005	IS	CENTERPOINT ENERGY	12/23/2015		00	\$34.88	CHK
	00200006	IS	CINCINNATI LIFE INSURANCE CO	12/23/2015		00	\$12.92	CHK
	00200007	IS	CREEK VIEW VETERINARY CLINIC P C	12/23/2015		00	\$551.95	CHK
	00200008	IS	ERIC CUELLAR	12/23/2015		00	\$3,243.60	CHK
	00200009	IS	CULPEPPER PLUMBING SERVICE INC	12/23/2015		00	\$210.33	CHK
	00200010	IS	CURRENT BUSINESS TECHNOLOGIES INC	12/23/2015		00	\$106.20	CHK
	00200011	IS	EVERETT MARTY DAILEY	12/23/2015		00	\$66.00	CHK
	00200012	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/23/2015		00	\$124.12	CHK
	00200013	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/23/2015		00	\$610.00	CHK
	00200014	IS	MARK ENDERS	12/23/2015		00	\$1,396.85	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	00200015	IS	EPIC AVIATION LP	12/23/2015		00	\$12,703.14	CHK
	00200016	IS	EWALD TRACTOR INC	12/23/2015		00	\$17.52	CHK
	00200017	IS	FAMILY SUPPORT REGISTRY	12/23/2015		00	\$538.44	CHK
	00200018	IS	FAS-TES NEW BRAUNFELS	12/23/2015		00	\$32.00	CHK
	00200019	IS	ERVIN FENNELL JR	12/23/2015		00	\$54.00	CHK
	00200020	IS	MARISSA MONIQUE FLORES	12/23/2015		00	\$0.90	CHK
	00200021	IS	THE GALE GROUP INC	12/23/2015		00	\$109.46	CHK
	00200022	IS	AMANDA GARZA	12/23/2015		00	\$150.00	CHK
	00200023	IS	GOLF ASSOCIATES LTD	12/23/2015		00	\$1,360.00	CHK
	00200024	IS	GREATER N B CHAMBER OF COMMERCE	12/23/2015		00	\$1,060.00	CHK
	00200025	IS	GULF COAST PAPER COMPANY	12/23/2015		00	\$1,431.54	CHK
	00200026	IS	ANDRIE HADA	12/23/2015		00	\$1,396.85	CHK
	00200027	IS	HILL COUNTRY ELECTRIC SUPPLY	12/23/2015		00	\$155.93	CHK
	00200028	IS	ICC (INTERNATIONAL CODE COUNCIL)	12/23/2015		00	\$237.83	CHK
	00200029	IS	INTERNAL REVENUE SERVICE	12/23/2015		00	\$40.00	CHK
	00200030	IS	JOHN WRIGHT ASSOCIATES INC	12/23/2015		00	\$230.60	CHK
	00200031	IS	KIMCO SERVICES INC	12/23/2015		00	\$209.12	CHK
	00200032	IS	JOSHUA KING	12/23/2015		00	\$52.00	CHK
	00200033	IS	KRIEWALDT LAWN & TREE CARE INC	12/23/2015		00	\$2,000.00	CHK
	00200034	IS	LANGUAGE LINE SERVICES	12/23/2015		00	\$613.63	CHK
	00200035	IS	LEXISNEXIS RISK DATA MANAGEMENT	12/23/2015		00	\$42.50	CHK
	00200036	IS	CHRISTOPHER LOONEY	12/23/2015		00	\$1,396.85	CHK
	00200037	IS	MARY K. VIEGELAHN	12/23/2015		00	\$161.54	CHK
	00200038	IS	SHERI MASTERSON	12/23/2015		00	\$179.95	CHK
	00200039	IS	MATERA PAPER COMPANY INC	12/23/2015		00	\$963.26	CHK
	00200040	IS	FRANKIE R MATOS	12/23/2015		00	\$54.00	CHK
	00200041	IS	MCC INNOVATIONS LLC	12/23/2015		00	\$4,772.20	CHK
	00200042	IS	AMY MCWHORTER	12/23/2015		00	\$1,396.85	CHK
	00200043	IS	COURTNEY MEISSNER	12/23/2015		00	\$1,187.32	CHK

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Machine Written	00200044	IS	MEYER HEATING & A/C	12/23/2015		00	\$65.00	CHK
	00200045	IS	MG	12/23/2015		00	\$615.90	CHK
	00200046	IS	MILLER UNIFORMS & EMBLEMS INC	12/23/2015		00	\$4,776.90	CHK
	00200047	IS	MOYA PRINTING	12/23/2015		00	\$498.00	CHK
	00200048	IS	NAFECO INC	12/23/2015		00	\$54.50	CHK
	00200049	IS	NATIONWIDE RETIREMENT SOLUTIONS	12/23/2015		00	\$7,008.28	CHK
	00200050	IS	BARRY M NEEDLE	12/23/2015		00	\$54.00	CHK
	00200051	IS	NEW BRAUNFELS FIRE FIGHTERS ASSOC	12/23/2015		00	\$1,815.00	CHK
	00200052	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/23/2015		00	\$495.00	CHK
	00200053	IS	NEW BRAUNFELS WELDERS SUPPLY INC	12/23/2015		00	\$663.95	CHK
	00200054	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/23/2015		00	\$336.92	CHK
	00200055	IS	NEXUS ENTERPRISES LLC	12/23/2015		00	\$37,142.85	CHK
	00200056	IS	DANIEL BRENT NICHOLS	12/23/2015		00	\$54.00	CHK
	00200057	IS	OFFICE DEPOT INC	12/23/2015		00	\$1,763.68	CHK
	00200058	IS	J FRANK ONION III	12/23/2015		00	\$26.10	CHK
	00200059	IS	OSBURN MATERIALS INC	12/23/2015		00	\$409.82	CHK
	00200060	IS	DOROTHY OVERMAN	12/23/2015		00	\$789.00	CHK
	00200061	IS	PALESTRA GROUP COMMUNICATIONS	12/23/2015		00	\$6,773.00	CHK
	00200062	IS	PAPAS CAR WASH LLC	12/23/2015		00	\$260.00	CHK
	00200063	IS	PETROLEUM SOLUTIONS INC	12/23/2015		00	\$807.94	CHK
	00200064	IS	PITNEY BOWES (371874)	12/23/2015		00	\$439.00	CHK
	00200065	IS	JAMES M POYLE II	12/23/2015		00	\$108.00	CHK
	00200066	IS	QUALITY WELDING & FABRICATION	12/23/2015		00	\$2,870.00	CHK
	00200067	IS	QUARTER MOON PLUMBING	12/23/2015		00	\$750.00	CHK
	00200068	IS	QUILL CORPORATION	12/23/2015		00	\$87.18	CHK
	00200069	IS	QUINCY COMPRESSOR LLC	12/23/2015		00	\$6,114.03	CHK
	00200070	IS	RAD SYSTEMS	12/23/2015		00	\$75.00	CHK
	00200071	IS	RESEARCH TECHNOLOGY INTERNATIONAL	12/23/2015		00	\$85.55	CHK
	00200072	IS	JENNY RODRIGUEZ	12/23/2015		00	\$191.13	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	00200073	IS	ERIC ROSEN	12/23/2015		00	\$37.00	CHK
	00200074	IS	ANTHONY SALAS	12/23/2015		00	\$120.00	CHK
	00200075	IS	SECRETARY OF STATE	12/23/2015		00	\$12.00	CHK
	00200076	IS	SEDCOR LTD	12/23/2015		00	\$15,000.00	CHK
	00200077	IS	SEIDEL FAMILY PARTNERSHIP #1	12/23/2015		00	\$4,550.00	CHK
	00200078	IS	SESAC	12/23/2015		00	\$755.00	CHK
	00200079	IS	SIDDONS FIRE APPARATUS INC	12/23/2015		00	\$2,122.76	CHK
	00200080	IS	MICHAEL SKELTON	12/23/2015		00	\$264.50	CHK
	00200081	IS	SKINNY GEE LLC	12/23/2015		00	\$600.00	CHK
	00200082	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/23/2015		00	\$7,278.72	CHK
	00200083	IS	STRATEGIC GOVERNMENT RESOURCES INC	12/23/2015		00	\$249.00	CHK
	00200084	IS	CATHERINE TABOR	12/23/2015		00	\$18.00	CHK
	00200085	IS	TEREX UTILITIES INC	12/23/2015		00	\$459.77	CHK
	00200086	IS	TEXASCHECKS LLC	12/23/2015		00	\$20.00	CHK
	00200087	IS	TG	12/23/2015		00	\$208.89	CHK
	00200088	IS	TG	12/23/2015		00	\$135.14	CHK
	00200089	IS	THYSSENKRUPP ELEVATOR CORPORATION	12/23/2015		00	\$600.00	CHK
	00200090	IS	TIME WARNER CABLE	12/23/2015		00	\$167.72	CHK
	00200091	IS	TIME WARNER CABLE	12/23/2015		00	\$306.32	CHK
	00200092	IS	TITLEIST	12/23/2015		00	\$328.26	CHK
	00200093	IS	TX COMMISSION ON FIRE PROTECTION	12/23/2015		00	\$85.00	CHK
	00200094	IS	TX COMMISSION ON FIRE PROTECTION	12/23/2015		00	\$85.00	CHK
	00200095	IS	TX COMMISSION ON FIRE PROTECTION	12/23/2015		00	\$85.00	CHK
	00200096	IS	TX DEPARTMENT OF PUBLIC SAFETY	12/23/2015		00	\$3.00	CHK
	00200097	IS	TX MEDCLINIC	12/23/2015		00	\$3,200.00	CHK
	00200098	IS	TX MUNICIPAL POLICE ASSOCIATION	12/23/2015		00	\$1,136.96	CHK
	00200099	IS	U S DEPARTMENT OF EDUCATION	12/23/2015		00	\$155.67	CHK
	00200100	IS	U S DEPARTMENT OF EDUCATION	12/23/2015		00	\$170.52	CHK
	00200101	IS	UNIFIRST HOLDINGS INC	12/23/2015		00	\$775.18	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	00200102	IS	UNION PACIFIC RAILROAD COMPANY	12/23/2015		00	\$2,726.00	CHK
	00200103	IS	UNITED STATES TREASURY	12/23/2015		00	\$12.50	CHK
	00200104	IS	UNITED WAY OF COMAL COUNTY	12/23/2015		00	\$320.50	CHK
	00200105	IS	USB ENROLLMENT SERVICES LLC	12/23/2015		00	\$825.00	CHK
	00200106	IS	WASHINGTON STATE SUPPORT REGISTRY	12/23/2015		00	\$430.15	CHK
	00200107	IS	WASTEQUIP	12/23/2015		00	\$4,694.56	CHK
	00200108	IS	WESTERN STATES FIRE PROTECTION	12/23/2015		00	\$245.00	CHK
	00200109	IS	KYLE ANDREW WHITE	12/23/2015		00	\$103.00	CHK
	00200110	IS	ANNE WOLFE	12/23/2015		00	\$957.75	CHK
	00200111	IS	ROSE M ZAMORA	12/23/2015		00	\$1,151.07	CHK
	00200112	IS	A-1 PEST CONTROL INC	12/31/2015		00	\$205.00	CHK
	00200113	IS	ALL CITY MANAGEMENT SERVICES INC	12/31/2015		00	\$5,489.64	CHK
	00200114	IS	ARCADIS US INC	12/31/2015		00	\$9,481.36	CHK
	00200115	IS	ARTESIA SPRINGS LLC	12/31/2015		00	\$23.47	CHK
	00200116	IS	AT&T	12/31/2015		00	\$14,115.46	CHK
	00200117	IS	AUTOMATIC GATES CAMERAS AND MORE	12/31/2015		00	\$579.86	CHK
	00200118	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	12/31/2015		00	\$2,913.04	CHK
	00200119	IS	BAKER & TAYLOR ENTERTAINMENT	12/31/2015		00	\$449.26	CHK
	00200120	IS	LESLIE BETTICE	12/31/2015		00	\$48.00	CHK
	00200121	IS	BLUEBONNET MOTORS INC	12/31/2015		00	\$50.00	CHK
	00200122	IS	BOUND TREE MEDICAL LLC	12/31/2015		00	\$2,528.73	CHK
	00200123	IS	FREDERICK BRADSTREET	12/31/2015		00	\$2,250.00	CHK
	00200124	IS	BRAUNTEX MATERIALS INC	12/31/2015		00	\$1,545.65	CHK
	00200125	IS	BRINKLEY SARGENT ARCHITECTS INC	12/31/2015		00	\$9,239.16	CHK
	00200126	IS	BROWNELLS INC	12/31/2015		00	\$1,779.73	CHK
	00200127	IS	PETER CAROLLO	12/31/2015		00	\$48.00	CHK
	00200128	IS	CASA OF CENTRAL TEXAS INC	12/31/2015		00	\$2,530.75	CHK
	00200129	IS	DANIEL MONTANO CAVERRUBIAS	12/31/2015		00	\$78.00	CHK
	00200130	IS	CENTERPOINT ENERGY	12/31/2015		00	\$212.74	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	00200131	IS	CENTURYLINK	12/31/2015		00	\$91.91	CHK
	00200132	IS	CHIEF SUPPLY CORPORATION	12/31/2015		00	\$577.44	CHK
	00200133	IS	COMAL ANIMAL CLINIC	12/31/2015		00	\$403.24	CHK
	00200134	IS	CONTRACT LAND STAFF LLC	12/31/2015		00	\$630.00	CHK
	00200135	IS	CRISIS CENTER OF COMAL COUNTY	12/31/2015		00	\$1,096.58	CHK
	00200136	IS	DEBBIE CUNNINGHAM	12/31/2015		00	\$48.00	CHK
	00200137	IS	D & M CONSTRUCTION CO INC	12/31/2015		00	\$24,250.00	CHK
	00200138	IS	DELL MARKETING LP	12/31/2015		00	\$12,100.80	CHK
	00200139	IS	DENNYS LOCK & KEY INC	12/31/2015		00	\$1,805.00	CHK
	00200140	IS	DESIGNS FOR EVERY OCCASION	12/31/2015		00	\$612.00	CHK
	00200141	IS	DESTEFANO TIRE & AUTO SERVICE CTR	12/31/2015		00	\$1,095.36	CHK
	00200142	IS	DOMINATOR TERMITE & PEST CONTROL CO	12/31/2015		00	\$185.00	CHK
	00200143	IS	EPIC AVIATION LP	12/31/2015		00	\$11,068.93	CHK
	00200144	IS	EWALD TRACTOR INC	12/31/2015		00	\$40.21	CHK
	00200145	IS	FBI-LEEDA	12/31/2015		00	\$50.00	CHK
	00200146	IS	FEDERAL EXPRESS CORPORATION	12/31/2015		00	\$11.46	CHK
	00200147	IS	Dr JOHN R FLANAGAN PA	12/31/2015		00	\$2,576.93	CHK
	00200148	IS	GARRY FORD	12/31/2015		00	\$154.27	CHK
	00200149	IS	FREESE & NICHOLS	12/31/2015		00	\$11,341.29	CHK
	00200150	IS	GALLAGHER BENEFIT SERVICES INC	12/31/2015		00	\$3,750.00	CHK
	00200151	IS	GEOGRAPHIC INFORMATION SERVICES INC	12/31/2015		00	\$2,999.00	CHK
	00200152	IS	JOANNE ELIZABETH RAY GIBBS	12/31/2015		00	\$70.00	CHK
	00200153	IS	GLASSHOPPERS AUTO GLASS	12/31/2015		00	\$299.00	CHK
	00200154	IS	GOLDS GYM	12/31/2015		00	\$1,493.50	CHK
	00200155	IS	GREATER N B CHAMBER OF COMMERCE	12/31/2015		00	\$175.00	CHK
	00200156	IS	GT DISTRIBUTORS INC	12/31/2015		00	\$3,492.90	CHK
	00200157	IS	GUADALUPE APPRAISAL DISTRICT	12/31/2015		00	\$11,872.70	CHK
	00200158	IS	GUIDO BROTHERS CONSTRUCTION INC	12/31/2015		00	\$158,505.93	CHK
	00200159	IS	GULFSTREAM LEGAL GROUP LLC	12/31/2015		00	\$2,300.05	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	00200160	IS	HDR INC	12/31/2015		00	\$42,084.98	CHK
	00200161	IS	HILL COUNTRY CARPET CLEANING	12/31/2015		00	\$882.00	CHK
	00200162	IS	HOFFMANN FLOORS INC	12/31/2015		00	\$4.00	CHK
	00200163	IS	HOLLYWOOD CRAWFORD DOOR CO	12/31/2015		00	\$665.50	CHK
	00200164	IS	THE HOME DEPOT SUPPLY	12/31/2015		00	\$190,668.45	CHK
	00200165	IS	INNOVATIVE TURF SUPPLY INC	12/31/2015		00	\$519.24	CHK
	00200166	IS	INTERMEDIX TECHNOLOGIES INC	12/31/2015		00	\$8,429.46	CHK
	00200167	IS	ITERIS INC	12/31/2015		00	\$11,670.00	CHK
	00200168	IS	ITW GSE HOBART J&B AVIATION MILITARY	12/31/2015		00	\$35,842.00	CHK
	00200169	IS	J & P DOORS	12/31/2015		00	\$465.00	CHK
	00200170	IS	K FRIESE & ASSOC INC	12/31/2015		00	\$11,403.38	CHK
	00200171	IS	KINGS RIVER CASTING INC	12/31/2015		00	\$609.72	CHK
	00200172	IS	KUSTOM RANCH SERVICES INC	12/31/2015		00	\$5,258.00	CHK
	00200173	IS	LOCKWOOD ANDREWS & NEWNAM INC	12/31/2015		00	\$1,224.90	CHK
	00200174	IS	LOGO GOLF CHIPS INC	12/31/2015		00	\$420.00	CHK
	00200175	IS	LOWER COLORADO RIVER AUTHORITY	12/31/2015		00	\$359.10	CHK
	00200176	IS	M & S ENGINEERING LLC	12/31/2015		00	\$28,450.00	CHK
	00200177	IS	TROY MALLET	12/31/2015		00	\$48.00	CHK
	00200178	IS	MARINELAND BOATING CENTER	12/31/2015		00	\$29,688.00	CHK
	00200179	IS	HERMAN M MARTINEZ JR	12/31/2015		00	\$113.75	CHK
	00200180	IS	MG	12/31/2015		00	\$85.00	CHK
	00200181	IS	MILLER UNIFORMS & EMBLEMS INC	12/31/2015		00	\$6,160.00	CHK
	00200182	IS	LINDSEY MILLER	12/31/2015		00	\$674.05	CHK
	00200183	IS	FRANK MORENO	12/31/2015		00	\$16.00	CHK
	00200184	IS	NAFECO INC	12/31/2015		00	\$616.37	CHK
	00200185	IS	NESTLE WATERS NORTH AMERICA	12/31/2015		00	\$60.94	CHK
	00200186	IS	NEW BRAUNFELS HERALD ZEITUNG INC	12/31/2015		00	\$2,731.23	CHK
	00200187	IS	NEW BRAUNFELS TITLE COMPANY	12/31/2015		00	\$276.00	CHK
	00200188	IS	NEW BRAUNFELS UTILITIES	12/31/2015		00	\$415.91	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	00200189	IS	OFFICE DEPOT INC	12/31/2015		00	\$2,031.97	CHK
	00200190	IS	HECTOR PARRA	12/31/2015		00	\$48.00	CHK
	00200191	IS	PAWELEK & MOY INC	12/31/2015		00	\$13,780.00	CHK
	00200192	IS	PEDERNALES ELECTRIC COOP INC	12/31/2015		00	\$9.80	CHK
	00200193	IS	CHRIS PELTIER	12/31/2015		00	\$12.00	CHK
	00200194	IS	PITNEY BOWES (371887)	12/31/2015		00	\$579.00	CHK
	00200195	IS	EVAN POWELL	12/31/2015		00	\$48.00	CHK
	00200196	IS	AARON MATTHEW PRICE	12/31/2015		00	\$114.00	CHK
	00200197	IS	PRIORITY DISPATCH CORPORATION	12/31/2015		00	\$5,280.00	CHK
	00200198	IS	PRO ACOUSTICS LLC	12/31/2015		00	\$5,216.69	CHK
	00200199	IS	PRODUCTIVITY CENTER INC	12/31/2015		00	\$1,955.00	CHK
	00200200	IS	INC QA CONSTRUCTION SERVICES	12/31/2015		00	\$1,490.00	CHK
	00200201	IS	QUICKVIEW TECHNOLOGIES INC	12/31/2015		00	\$13.45	CHK
	00200202	IS	QUILL CORPORATION	12/31/2015		00	\$71.34	CHK
	00200203	IS	RAD SYSTEMS	12/31/2015		00	\$150.00	CHK
	00200204	IS	REHLER VAUGHN & KOONE INC	12/31/2015		00	\$9,966.36	CHK
	00200205	IS	RUTHERFORD REAL ESTATE	12/31/2015		00	\$800.00	CHK
	00200206	IS	RAMONA M RYAN	12/31/2015		00	\$3,000.00	CHK
	00200207	IS	CYDNIE SAMORA	12/31/2015		00	\$27.03	CHK
	00200208	IS	SAMUELS GLASS COMPANY	12/31/2015		00	\$436.00	CHK
	00200209	IS	SAPPA	12/31/2015		00	\$30.00	CHK
	00200210	IS	SART FOUNDATION OF COMAL COUNTY	12/31/2015		00	\$439.00	CHK
	00200211	IS	SART FOUNDATION OF COMAL COUNTY	12/31/2015		00	\$339.00	CHK
	00200212	IS	SART FOUNDATION OF COMAL COUNTY	12/31/2015		00	\$401.00	CHK
	00200213	IS	SART FOUNDATION OF COMAL COUNTY	12/31/2015		00	\$459.00	CHK
	00200214	IS	TOM SCHEUERMANN	12/31/2015		00	\$164.00	CHK
	00200215	IS	SCHMIDT & SONS INC	12/31/2015		00	\$565.47	CHK
	00200216	IS	SHOWCASES	12/31/2015		00	\$102.92	CHK
	00200217	IS	SOIREE GROUP	12/31/2015		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	00200218	IS	SPRINGSHARE LLC	12/31/2015		00	\$3,395.00	CHK
	00200219	IS	STATE CHEMICAL MANUFACTURING CO	12/31/2015		00	\$71.26	CHK
	00200220	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	12/31/2015		00	\$80,688.25	CHK
	00200221	IS	DUSTIN SWEET	12/31/2015		00	\$48.00	CHK
	00200222	IS	SYMBOL ARTS	12/31/2015		00	\$3,000.00	CHK
	00200223	IS	TAYLOR MADE GOLF COMPANY INC	12/31/2015		00	\$658.12	CHK
	00200224	IS	ANDREW TAYLOR	12/31/2015		00	\$48.00	CHK
	00200225	IS	TERRA DESIGN GROUP	12/31/2015		00	\$6,192.50	CHK
	00200226	IS	LYNN THOMPSON	12/31/2015		00	\$21.85	CHK
	00200227	IS	THOMSON REUTERS - WEST	12/31/2015		00	\$64.00	CHK
	00200228	IS	TIME WARNER CABLE	12/31/2015		00	\$3,079.44	CHK
	00200229	IS	TIME WARNER CABLE	12/31/2015		00	\$39.33	CHK
	00200230	IS	TIME WARNER CABLE	12/31/2015		00	\$132.12	CHK
	00200231	IS	TIP TOP CLEANERS & TUXEDOS	12/31/2015		00	\$590.55	CHK
	00200232	IS	TML INTERGOVERNMENTAL RISK POOL	12/31/2015		00	\$1,060.00	CHK
	00200233	IS	TOSHIBA BUSINESS SOLUTIONS	12/31/2015		00	\$9.14	CHK
	00200234	IS	TOSHIBA FINANCIAL SERVICES	12/31/2015		00	\$309.48	CHK
	00200235	IS	TW TELECOM	12/31/2015		00	\$2,886.05	CHK
	00200236	IS	TX CITY MANAGEMENT ASSOCIATION	12/31/2015		00	\$495.00	CHK
	00200237	IS	TX COMMISSION ON FIRE PROTECTION	12/31/2015		00	\$85.00	CHK
	00200238	IS	TX FLEET FUEL LTD	12/31/2015		00	\$10,847.23	CHK
	00200239	IS	TX FLEET FUEL LTD	12/31/2015		00	\$9,454.28	CHK
	00200240	IS	UNIFIRST HOLDINGS INC	12/31/2015		00	\$1,089.30	CHK
	00200241	IS	UNITED RENTALS (NORTH AMERICA) INC	12/31/2015		00	\$161.87	CHK
	00200242	IS	VERIZON WIRELESS	12/31/2015		00	\$12,452.23	CHK
	00200243	IS	WHITTCO	12/31/2015		00	\$539.80	CHK
	00200244	IS	KYLE WILLIAMS	12/31/2015		00	\$48.00	CHK
<b>Machine Written</b>							<b>\$3,804,457.83</b>	
<b>Summary</b>							<b>\$4,670,056.46</b>	

Gross Payroll- \$3,581,874.93

Debt Services-\$0.00