

Aug Consolidated Check Register

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	02000030	CX	AETNA LIFE INSURANCE COMPANY	08/09/2017	08/09/2017	00	\$36,407.27	EFT
	10060986	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/18/2017	08/18/2017	00	\$368,033.74	EFT
	10160156	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/02/2017	08/02/2017	00	\$10,406.50	EFT
	12000316	CX	FIRST NATIONAL BANK TEXAS	08/01/2017	08/01/2017	00	\$105,482.50	EFT
	13000066	CX	AETNA LIFE INSURANCE COMPANY	08/02/2017	08/02/2017	00	\$24,373.58	EFT
	14000095	CX	AETNA LIFE INSURANCE COMPANY	08/03/2017	08/03/2017	00	\$32,202.73	EFT
	14000212	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/03/2017	08/03/2017	00	\$17,790.43	EFT
	14000228	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/03/2017	08/03/2017	00	\$9,558.52	EFT
	14000258	CX	NEW BRAUNFELS TITLE COMPANY	08/02/2017	08/02/2017	00	\$3,112.66	EFT
	14000261	CX	NEW BRAUNFELS TITLE COMPANY	08/02/2017	08/02/2017	00	\$4,697.26	EFT
	14000265	CX	NEW BRAUNFELS TITLE COMPANY	08/02/2017	08/02/2017	00	\$7,393.62	EFT
	14393542	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/04/2017	08/04/2017	00	\$375,802.25	EFT
	16000380	CX	PLUG & PLAY TECHNOLOGIES INC	08/07/2017	08/07/2017	00	\$358.81	EFT
	16000388	CX	LOCKWOOD ANDREWS & NEWNAM INC	08/07/2017	08/07/2017	00	\$17,077.42	EFT
	16000390	CX	LOCKWOOD ANDREWS & NEWNAM	08/07/2017	08/07/2017	00	\$19,470.38	EFT
	20000030	CX	NEW BRAUNFELS TITLE COMPANY	08/08/2017	08/08/2017	00	\$10,741.20	EFT
	20000032	CX	NEW BRAUNFELS TITLE COMPANY	08/08/2017	08/08/2017	00	\$1,650.00	EFT
	20000035	CX	NEW BRAUNFELS TITLE COMPANY	08/08/2017	08/08/2017	00	\$3,595.50	EFT
	21000039	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	08/10/2017	08/10/2017	00	\$3,455.39	EFT
	22000025	CX	GREATER N B CHAMBER OF COMMERCE	08/11/2017	08/11/2017	00	\$37,848.39	EFT
	22000026	CX	AETNA LIFE INSURANCE COMPANY	08/11/2017	08/11/2017	00	\$41,453.05	EFT
	22757501	CX	TX STATE COMPTROLLER	08/16/2017	08/16/2017	00	\$1,543.42	EFT
	23000099	CX	T M R S	08/14/2017	08/14/2017	00	\$686,822.65	EFT
	24000083	CX	AETNA LIFE INSURANCE COMPANY	08/29/2017	08/29/2017	00	\$38,878.26	EFT
	27000028	CX	AETNA LIFE INSURANCE COMPANY	08/16/2017	08/16/2017	00	\$33,938.07	EFT
	27000795	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/17/2017	08/17/2017	00	\$9,162.52	EFT
	27000804	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/16/2017	08/16/2017	00	\$1,966.91	EFT
	27000981	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/17/2017	08/17/2017	00	\$17,675.43	EFT
	27001010	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/15/2017	08/15/2017	00	\$13,441.25	EFT

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Electronic Funds Transfer	27001014	CX	DEFENSE FINANCE AND ACCOUTNING SERVICE	08/15/2017	08/15/2017	00	\$2,038.63	EFT	
	28000044	CX	AETNA LIFE INSURANCE COMPANY	08/17/2017	08/17/2017	00	\$21,497.16	EFT	
	28792992	CX	DEPARTMENT OF STATE HEALTH SERVICES	08/10/2017	08/10/2017	00	\$1,950.00	EFT	
	29000311	CX	AETNA LIFE INSURANCE COMPANY	08/18/2017	08/18/2017	00	\$56,590.67	EFT	
	30000276	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/18/2017	08/18/2017	00	\$13,441.25	EFT	
	30000284	CX	AETNA LIFE INSURANCE COMPANY	08/21/2017	08/21/2017	00	\$99,386.34	EFT	
	30000290	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/21/2017	08/21/2017	00	\$1,966.91	EFT	
	30000297	CX	EBR ENTERPRISES	08/30/2017	08/30/2017	00	\$4,439.39	EFT	
	30000837	CX	NEW BRAUNFELS TITLE COMPANY	08/21/2017	08/21/2017	00	\$1,346.50	EFT	
	30000839	CX	NEW BRAUNFELS TITLE COMPANY	08/21/2017	08/21/2017	00	\$1,342.50	EFT	
	33000099	CX	WELLS FARGO BANK MINNESOTA N A	08/23/2017	08/23/2017	00	\$122,351.25	EFT	
	33000104	CX	WELLS FARGO BANK MINNESOTA N A	08/23/2017	08/23/2017	00	\$13,632.50	EFT	
	33000108	CX	WELLS FARGO BANK MINNESOTA N A	08/23/2017	08/23/2017	00	\$3,613.75	EFT	
	33000112	CX	WELLS FARGO BANK MINNESOTA N A	08/23/2017	08/23/2017	00	\$400.00	EFT	
	33000116	CX	BANK OF TEXAS (BOKF N A)	08/23/2017	08/23/2017	00	\$393,337.50	EFT	
	33000134	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	08/23/2017	08/23/2017	00	\$243.95	EFT	
	33000140	CX	U S BANK	08/23/2017	08/23/2017	00	\$139,621.25	EFT	
	33000147	CX	U S BANK	08/23/2017	08/23/2017	00	\$413,100.00	EFT	
	33000583	CX	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	08/22/2017	08/22/2017	00	\$3,455.39	EFT	
	33000833	CX	INDEPENDENCE TITLE	08/21/2017	08/21/2017	00	\$12,396.90	EFT	
	33000836	CX	NEW BRAUNFELS TITLE COMPANY	08/21/2017	08/21/2017	00	\$1,603.50	EFT	
	40000097	CX	AETNA LIFE INSURANCE COMPANY	08/29/2017	08/29/2017	00	\$42,889.60	EFT	
	42000090	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/31/2017	08/31/2017	00	\$17,702.32	EFT	
	42000120	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/31/2017	08/31/2017	00	\$9,614.83	EFT	
	42000125	CX	THOS S BYRNE LTD	08/31/2017	08/31/2017	00	\$1,029,579.22	EFT	
	Electronic Funds Transfer							\$4,341,881.02	
	Machine Written	00000041	CX	JP MORGAN CHASE BANK NA CREDIT CARD	08/18/2017	08/18/2017	00	\$214,485.46	EFT
00211544		CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/03/2017	08/09/2017	00	\$6.00	CHK	
00211545		CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/03/2017	08/10/2017	00	\$165.57	CHK	

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Machine Written	00211546	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/03/2017	08/10/2017	00	\$197.30	CHK
	00211547	CX	FAMILY SUPPORT REGISTRY	08/03/2017	08/09/2017	00	\$538.44	CHK
	00211548	CX	SHIRLEY LOZANO	08/03/2017	08/04/2017	00	\$250.00	CHK
	00211549	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/03/2017	08/08/2017	00	\$36,951.22	CHK
	00211550	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/03/2017	08/09/2017	00	\$1,914.00	CHK
	00211551	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/03/2017		00	\$525.00	CHK
	00211552	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/03/2017	08/09/2017	00	\$336.92	CHK
	00211553	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/03/2017	08/09/2017	00	\$230.77	CHK
	00211554	CX	TG	08/03/2017	08/07/2017	00	\$213.29	CHK
	00211555	CX	TG	08/03/2017	08/08/2017	00	\$139.95	CHK
	00211556	CX	TG	08/03/2017	08/07/2017	00	\$171.13	CHK
	00211557	CX	TX MUNICIPAL POLICE ASSOCIATION	08/03/2017	08/09/2017	00	\$1,188.64	CHK
	00211558	CX	UNITED WAY OF COMAL COUNTY	08/03/2017	08/08/2017	00	\$441.19	CHK
	00211559	CX	WASHINGTON STATE SUPPORT REGISTRY	08/03/2017	08/08/2017	00	\$430.15	CHK
	00211560	CX	AETNA LIFE INSURANCE COMPANY	08/10/2017	08/14/2017	00	\$1,547.34	CHK
	00211561	CX	PATRICK AKERS	08/10/2017	08/14/2017	00	\$1,812.00	CHK
	00211562	CX	ALARM AUTOMATION	08/10/2017	08/14/2017	00	\$215.00	CHK
	00211563	CX	BLAKE ALEXIUS	08/10/2017	08/16/2017	00	\$80.00	CHK
	00211564	CX	AMERICAN SALES & SERVICE INC	08/10/2017	08/15/2017	00	\$930.00	CHK
	00211565	CX	AMERITURF	08/10/2017	08/15/2017	00	\$668.00	CHK
	00211566	CX	AMIGOS LIBRARY SERVICE INC	08/10/2017	08/17/2017	00	\$1,500.00	CHK
	00211567	CX	ANYTIME FITNESS	08/10/2017	08/23/2017	00	\$58.40	CHK
	00211568	CX	ARAMARK REFRESHMENT SERVICES	08/10/2017	08/18/2017	00	\$174.52	CHK
	00211569	CX	ROY WADE ARLEDGE II	08/10/2017	08/30/2017	00	\$330.00	CHK
	00211570	CX	ARTESIA SPRINGS LLC	08/10/2017	08/14/2017	00	\$102.47	CHK
	00211571	CX	AT&T	08/10/2017	08/15/2017	00	\$17,616.48	CHK
	00211572	CX	AT&T	08/10/2017	08/15/2017	00	\$269.34	CHK
	00211573	CX	AT&T	08/10/2017	08/16/2017	00	\$64.61	CHK
	00211574	CX	AT&T RISK MANAGEMENT	08/10/2017	08/16/2017	00	\$6,419.94	CHK

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Machine Written	00211575	CX	AVERY & COMPANY	08/10/2017	08/15/2017	00	\$1,787.76	CHK
	00211576	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/10/2017	08/14/2017	00	\$4,841.25	CHK
	00211577	CX	BAKER & TAYLOR ENTERTAINMENT	08/10/2017	08/14/2017	00	\$829.95	CHK
	00211578	CX	BASE LINE INC	08/10/2017	08/18/2017	00	\$1,791.00	CHK
	00211579	CX	BB INSPECTION SERVICE LLC	08/10/2017	08/15/2017	00	\$100.00	CHK
	00211580	CX	BELDON ROOFING COMPANY	08/10/2017	08/14/2017	00	\$1,644.00	CHK
	00211581	CX	BEST DEAL TIRE SERVICE	08/10/2017	08/22/2017	00	\$10.00	CHK
	00211582	CX	LESLIE BETTICE	08/10/2017	08/23/2017	00	\$257.00	CHK
	00211583	CX	BIG JOHN SITE SERVICES	08/10/2017	08/14/2017	00	\$2,565.84	CHK
	00211584	CX	DAVID BLEVINS	08/10/2017	08/14/2017	00	\$246.00	CHK
	00211585	CX	BOUND TREE MEDICAL LLC	08/10/2017	08/14/2017	00	\$25,163.12	CHK
	00211586	CX	ROBERT BRAUNE	08/10/2017	08/31/2017	00	\$303.25	CHK
	00211587	CX	BRAUNTEX MATERIALS INC	08/10/2017	08/14/2017	00	\$46,730.45	CHK
	00211588	CX	BRINKLEY SARGENT ARCHITECTS INC	08/10/2017	08/16/2017	00	\$29,406.33	CHK
	00211589	CX	BROWNS WELDING & MFG INC	08/10/2017	08/14/2017	00	\$700.00	CHK
	00211590	CX	BUG-A-MEISTER	08/10/2017	08/15/2017	00	\$181.00	CHK
	00211591	CX	COREY BURGER	08/10/2017	08/11/2017	00	\$650.00	CHK
	00211592	CX	LEESA BURGESS	08/10/2017	08/21/2017	00	\$150.00	CHK
	00211594	CX	MICHAEL BUTLER	08/10/2017	08/14/2017	00	\$72.00	CHK
	00211595	CX	C C CREATIONS	08/10/2017	08/14/2017	00	\$400.09	CHK
	00211596	CX	CAPITOL BANKSHARES INC	08/10/2017	08/16/2017	00	\$1,250.00	CHK
	00211597	CX	PETER CAROLLO	08/10/2017	08/28/2017	00	\$32.00	CHK
	00211598	CX	ROBEN CAUFIELD	08/10/2017	08/24/2017	00	\$15.00	CHK
	00211599	CX	CENTER POINT LARGE PRINT	08/10/2017	08/18/2017	00	\$30.00	CHK
	00211600	CX	CENTERPOINT ENERGY	08/10/2017	08/17/2017	00	\$1,098.14	CHK
	00211601	CX	CENTRAL TEXAS MEDICAL CENTER INC	08/10/2017	08/14/2017	00	\$877.91	CHK
	00211602	CX	CENTURYLINK	08/10/2017	08/16/2017	00	\$93.70	CHK
	00211603	CX	CLARK CONSTRUCTION OF TEXAS INC	08/10/2017	08/21/2017	00	\$600,458.45	CHK
	00211604	CX	CLOSNER EQUIPMENT COMPANY INC	08/10/2017	08/21/2017	00	\$2,891.30	CHK

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Machine Written	00211605	CX	COATS ROSE	08/10/2017	08/14/2017	00	\$1,771.47	CHK
	00211606	CX	PATTY COLLINS	08/10/2017	08/16/2017	00	\$150.00	CHK
	00211607	CX	COMAL COUNTY	08/10/2017	10/23/2017	00	\$116.90	CHK
	00211608	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	08/10/2017	08/18/2017	00	\$68.00	CHK
	00211609	CX	COMAL GOLF & BATTERY	08/10/2017	08/21/2017	00	\$418.97	CHK
	00211610	CX	COMAL PET HOSPITAL	08/10/2017	08/15/2017	00	\$377.51	CHK
	00211611	CX	LUCAS SHANE CONDER	08/10/2017	08/15/2017	00	\$1,050.00	CHK
	00211612	CX	CULPEPPER PLUMBING SERVICE INC	08/10/2017	08/15/2017	00	\$177.50	CHK
	00211613	CX	MELISSA DAMON	08/10/2017	08/14/2017	00	\$35.00	CHK
	00211614	CX	DATASPHERE TECHNOLOGIES INC	08/10/2017	08/28/2017	00	\$6,018.60	CHK
	00211615	CX	DENNYS LOCK & KEY INC	08/10/2017	08/15/2017	00	\$6.00	CHK
	00211616	CX	DESIGN WORKSHOP INC	08/10/2017	08/15/2017	00	\$12,376.15	CHK
	00211617	CX	DESIGNS FOR EVERY OCCASION	08/10/2017	08/16/2017	00	\$675.00	CHK
	00211618	CX	DESTEFANO TIRE & AUTO SERVICE CTR	08/10/2017	08/15/2017	00	\$1,731.37	CHK
	00211619	CX	CHRIS DIAZ	08/10/2017	08/14/2017	00	\$246.00	CHK
	00211620	CX	DIGITAL D-SIGNS	08/10/2017	08/24/2017	00	\$2,085.00	CHK
	00211621	CX	DOOLEY TACKABERRY INC	08/10/2017	08/16/2017	00	\$489.25	CHK
	00211622	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	08/10/2017	08/15/2017	00	\$793.20	CHK
	00211623	CX	EMR ASTRO CLEAN INC	08/10/2017	08/17/2017	00	\$2,000.00	CHK
	00211624	CX	MARK ENDERS	08/10/2017	08/18/2017	00	\$56.71	CHK
	00211625	CX	ENTENMANN-ROVIN COMPANY	08/10/2017	08/16/2017	00	\$92.50	CHK
	00211626	CX	ENVISIONWARE INC	08/10/2017	08/15/2017	00	\$944.09	CHK
	00211627	CX	EPIC AVIATION LP	08/10/2017	08/14/2017	00	\$51,217.89	CHK
	00211628	CX	EWALD TRACTOR INC	08/10/2017	08/16/2017	00	\$746.28	CHK
	00211629	CX	EXACOM INC	08/10/2017	08/14/2017	00	\$8,771.00	CHK
	00211630	CX	FEDERAL EXPRESS CORPORATION	08/10/2017	08/17/2017	00	\$29.00	CHK
	00211631	CX	ERVIN FENNELL JR	08/10/2017	08/15/2017	00	\$504.00	CHK
	00211632	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	08/10/2017	08/15/2017	00	\$5,230.46	CHK
	00211633	CX	THE FIRE CENTER CORP	08/10/2017	08/15/2017	00	\$5,655.00	CHK

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Machine Written	00211634	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	08/10/2017	08/18/2017	00	\$8,500.00	CHK
	00211635	CX	FISCHER VETERINARY CLINIC	08/10/2017	08/17/2017	00	\$29.60	CHK
	00211636	CX	FRAZER LTD	08/10/2017	08/15/2017	00	\$97.56	CHK
	00211637	CX	WILBERT FREEMAN	08/10/2017	08/14/2017	00	\$630.00	CHK
	00211638	CX	FUEGO INTERNATIONAL LLC	08/10/2017	08/15/2017	00	\$1,435.00	CHK
	00211639	CX	FUELMAN	08/10/2017	08/21/2017	00	\$33,434.38	CHK
	00211640	IS	GREG FULLER	08/10/2017		00	\$49.99	CHK
	00211641	CX	GALLS LLC	08/10/2017	08/16/2017	00	\$561.90	CHK
	00211642	CX	JESUS T GARCIA JR	08/10/2017	08/17/2017	00	\$162.00	CHK
	00211643	CX	JUAN GARCIA	08/10/2017	08/14/2017	00	\$62.00	CHK
	00211644	CX	JOANNE ELIZABETH RAY GIBBS	08/10/2017	08/14/2017	00	\$70.00	CHK
	00211645	CX	GOLDS GYM	08/10/2017	08/14/2017	00	\$2,911.35	CHK
	00211646	CX	SABRINA GONZALES - PETTY CASH	08/10/2017	08/14/2017	00	\$100.94	CHK
	00211647	CX	JOHN GONZALEZ JR	08/10/2017	08/14/2017	00	\$558.00	CHK
	00211648	CX	JESSICA MARIE GONZALEZ	08/10/2017	08/21/2017	00	\$50.00	CHK
	00211649	CX	ANDREW GOUDGE	08/10/2017	08/11/2017	00	\$248.00	CHK
	00211650	CX	GRAINGER	08/10/2017	08/14/2017	00	\$343.60	CHK
	00211651	CX	GREATER N B CHAMBER OF COMMERCE	08/10/2017	08/18/2017	00	\$36.00	CHK
	00211652	CX	GT DISTRIBUTORS INC	08/10/2017	08/16/2017	00	\$17,720.34	CHK
	00211653	CX	GTS TECHNOLOGY SOLUTIONS INC	08/10/2017	08/21/2017	00	\$7,572.00	CHK
	00211654	CX	GUADALUPE BASIN COALITION	08/10/2017	08/24/2017	00	\$1,500.00	CHK
	00211655	CX	GULF COAST PAPER COMPANY	08/10/2017	08/15/2017	00	\$1,692.91	CHK
	00211656	CX	ELENA HARE	08/10/2017	08/25/2017	00	\$35.00	CHK
	00211657	CX	PAULA L HARPER	08/10/2017	08/11/2017	00	\$5,666.67	CHK
	00211658	CX	HESELBEIN TIRE SOUTHWEST	08/10/2017	08/17/2017	00	\$2,055.31	CHK
	00211659	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/10/2017	08/15/2017	00	\$660.00	CHK
	00211660	CX	HITS INC	08/10/2017	08/23/2017	00	\$500.00	CHK
	00211661	CX	HMT ENGINEERING & SURVEYING	08/10/2017	08/15/2017	00	\$800.00	CHK
	00211662	CX	HOLMES MURPHY AND ASSOCIATES LLC	08/10/2017	08/15/2017	00	\$2,083.33	CHK

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Machine Written	00211663	CX	INGRAM LIBRARY SERVICES	08/10/2017	08/14/2017	00	\$10.45	CHK
	00211664	CX	JAN PRO SAN ANTONIO	08/10/2017	08/17/2017	00	\$1,120.00	CHK
	00211665	CX	NICOLE JOHNSON	08/10/2017	08/15/2017	00	\$50.00	CHK
	00211666	CX	K FRIESE & ASSOC INC	08/10/2017	08/15/2017	00	\$17,506.73	CHK
	00211667	CX	JUSTIN KIMBALL	08/10/2017	08/14/2017	00	\$30.00	CHK
	00211668	CX	THE KNIGHT LAW FIRM LLP	08/10/2017	08/15/2017	00	\$297.50	CHK
	00211669	CX	MACIE KNIGHT	08/10/2017	08/14/2017	00	\$13.00	CHK
	00211670	CX	LIZ LADSHAW	08/10/2017	09/11/2017	00	\$10.76	CHK
	00211671	CX	LANGUAGE LINE SERVICES	08/10/2017	08/14/2017	00	\$522.33	CHK
	00211672	CX	LEA PARK & PLAY INC	08/10/2017	08/15/2017	00	\$2,147.90	CHK
	00211673	CX	LENNAR HOMES	08/10/2017	08/14/2017	00	\$525.70	CHK
	00211674	CX	LEXIPOL LLC	08/10/2017	08/16/2017	00	\$7,975.00	CHK
	00211675	CX	LONE STAR FLAGS & GOLF	08/10/2017	08/21/2017	00	\$216.99	CHK
	00211676	CX	LOWER COLORADO RIVER AUTHORITY	08/10/2017	08/15/2017	00	\$9,840.74	CHK
	00211677	CX	LOWERY PROPERTY ADVISORS LLC	08/10/2017	08/16/2017	00	\$17,500.00	CHK
	00211678	CX	SHERRI LUEDECKE	08/10/2017	08/28/2017	00	\$384.10	CHK
	00211679	CX	MAINTENANCE MANAGEMENT	08/10/2017	08/14/2017	00	\$10,283.75	CHK
	00211681	CX	RAMON A MANZANO JR	08/10/2017	08/17/2017	00	\$54.00	CHK
	00211682	CX	SIRENA MARTINEZ	08/10/2017	08/14/2017	00	\$23.00	CHK
	00211683	CX	MATERA PAPER COMPANY INC	08/10/2017	08/14/2017	00	\$2,785.79	CHK
	00211684	CX	FRANKIE R MATOS	08/10/2017	08/10/2017	00	\$576.00	CHK
	00211685	CX	COURTNEY MEISSNER	08/10/2017	08/11/2017	00	\$78.61	CHK
	00211686	IS	ZACHARY MENSER	08/10/2017		00	\$32.00	CHK
	00211687	CX	MEYER HEATING & A/C	08/10/2017	08/18/2017	00	\$529.00	CHK
	00211688	CX	MG	08/10/2017	08/15/2017	00	\$1,182.00	CHK
	00211689	CX	LINDSEY MILLER - PETTY CASH	08/10/2017	08/11/2017	00	\$149.03	CHK
	00211690	CX	MILLER UNIFORMS & EMBLEMS INC	08/10/2017	08/16/2017	00	\$266.80	CHK
	00211691	CX	KEITH NEIL MILLER	08/10/2017	09/13/2017	00	\$131.00	CHK
	00211692	CX	SANDRA MINKIHA	08/10/2017	10/04/2017	00	\$61.71	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00211693	CX	MISSION ICE EQUIPMENT CO &	08/10/2017	08/14/2017	00	\$411.25	CHK
	00211694	CX	MR WILSON HEATING& AIR CONDITIONING INC	08/10/2017	08/16/2017	00	\$475.00	CHK
	00211695	CX	LINDSEY MURRAY	08/10/2017	08/11/2017	00	\$326.00	CHK
	00211696	CX	NAFECO INC	08/10/2017	08/15/2017	00	\$7,885.25	CHK
	00211697	CX	NATIONAL RECREATION & PARKS ASSC	08/10/2017	08/15/2017	00	\$1,100.00	CHK
	00211698	CX	BARRY M NEEDLE	08/10/2017	08/16/2017	00	\$216.00	CHK
	00211699	CX	NEW BRAUNFELS UTILITIES	08/10/2017	08/15/2017	00	\$95,618.68	CHK
	00211700	CX	NEW BRAUNFELS WELDERS SUPPLY INC	08/10/2017	08/15/2017	00	\$502.65	CHK
	00211701	CX	TERRI J NIEMIETZ	08/10/2017	08/18/2017	00	\$150.00	CHK
	00211702	CX	NORTHEAST BIBLE CHURCH	08/10/2017	08/14/2017	00	\$60.00	CHK
	00211704	CX	OFFICE DEPOT INC	08/10/2017	08/14/2017	00	\$5,389.06	CHK
	00211705	CX	BRIAN ONOFRE	08/10/2017	08/14/2017	00	\$257.00	CHK
	00211706	CX	PALETERIA LA REINA	08/10/2017	08/14/2017	00	\$130.00	CHK
	00211707	CX	PAPE-DAWSON ENGINEERS INC	08/10/2017	08/14/2017	00	\$2,915.00	CHK
	00211708	CX	ALEC WAYNE PARKER	08/10/2017	08/16/2017	00	\$81.00	CHK
	00211709	CX	PEDERNALES ELECTRIC COOP INC	08/10/2017	08/14/2017	00	\$10.76	CHK
	00211710	CX	PETERSEN MFG CO INC	08/10/2017	08/15/2017	00	\$1,688.00	CHK
	00211711	CX	PITNEY BOWES (371887)	08/10/2017	08/18/2017	00	\$170.13	CHK
	00211712	CX	PLAZA BUILDING PARTNERS LTD	08/10/2017	08/16/2017	00	\$1,875.00	CHK
	00211713	CX	POOLS BY BLUE HAVEN	08/10/2017	08/14/2017	00	\$329.00	CHK
	00211714	CX	JAMES M POYLE II	08/10/2017	08/14/2017	00	\$486.00	CHK
	00211715	CX	PRE-PAID LEGAL SERVICES INC	08/10/2017	08/17/2017	00	\$1,409.85	CHK
	00211716	CX	PRINT-IT INC	08/10/2017	08/14/2017	00	\$109.75	CHK
	00211717	CX	PRISTINE TEXAS RIVERS INC	08/10/2017	08/21/2017	00	\$36,603.66	CHK
	00211718	CX	PURE PARTY ICE LP	08/10/2017	08/22/2017	00	\$206.25	CHK
	00211719	CX	QUILL CORPORATION	08/10/2017	08/22/2017	00	\$665.24	CHK
00211720	CX	READYREFRESH	08/10/2017	08/16/2017	00	\$273.73	CHK	
00211721	CX	SARAH RIEGER	08/10/2017	08/14/2017	00	\$138.00	CHK	
00211722	CX	BRYAN RUIZ	08/10/2017	08/14/2017	00	\$35.85	CHK	

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Machine Written	00211723	CX	DIANA SAENZ	08/10/2017	08/17/2017	00	\$15.00	CHK
	00211724	CX	SAFESHRED INC	08/10/2017	08/14/2017	00	\$60.00	CHK
	00211725	CX	TIFFANY SALDIVAR	08/10/2017	08/15/2017	00	\$28.00	CHK
	00211726	CX	ROBERTO SALINAS	08/10/2017	08/14/2017	00	\$257.00	CHK
	00211727	CX	CATELYN SCHOLWINSKI	08/10/2017	08/16/2017	00	\$54.00	CHK
	00211728	CX	SEGUIN GAZETTE-ENTERPRISE	08/10/2017	08/15/2017	00	\$145.00	CHK
	00211729	CX	MICHAEL SEIBERT	08/10/2017	08/14/2017	00	\$257.00	CHK
	00211730	CX	SENIOR FLEXONICS	08/10/2017	08/15/2017	00	\$110.00	CHK
	00211731	CX	SHI GOVERNMENT SOLUTIONS INC	08/10/2017	08/14/2017	00	\$311.40	CHK
	00211732	CX	JEFF SIMMONS	08/10/2017	09/08/2017	00	\$246.00	CHK
	00211733	CX	JEANETTE SINGER	08/10/2017	08/18/2017	00	\$20.00	CHK
	00211734	CX	MELINDA SLUSSER	08/10/2017	08/14/2017	00	\$67.00	CHK
	00211735	CX	ANDRES SOTO	08/10/2017	08/21/2017	00	\$475.00	CHK
	00211736	CX	SOW HEALTHY COALITION	08/10/2017	08/28/2017	00	\$770.00	CHK
	00211737	CX	SPOK INC	08/10/2017	08/17/2017	00	\$11.49	CHK
	00211738	CX	STANLEY CONVERGENT SECURITY	08/10/2017	08/17/2017	00	\$3,267.16	CHK
	00211739	CX	STAR AWARDS	08/10/2017	08/18/2017	00	\$8.25	CHK
	00211740	CX	STATE CHEMICAL MANUFACTURING CO	08/10/2017	08/18/2017	00	\$460.42	CHK
	00211741	CX	STRATEGIC GOVERNMENT RESOURCES INC	08/10/2017	08/14/2017	00	\$9,587.77	CHK
	00211742	CX	SUPERIOR SILICA SANDS LLC	08/10/2017	08/17/2017	00	\$494.32	CHK
	00211743	CX	SUPPLIZE INC	08/10/2017	08/14/2017	00	\$388.26	CHK
	00211744	CX	T F HARPER & ASSOCIATES LP	08/10/2017	08/15/2017	00	\$18,264.00	CHK
	00211745	CX	TEJAS EQUIPMENT RENTAL & SALES	08/10/2017	08/14/2017	00	\$611.15	CHK
	00211746	CX	TERRACON CONSULTANTS INC	08/10/2017	08/21/2017	00	\$6,028.00	CHK
	00211747	CX	TEXAS MONTHLY	08/10/2017	08/15/2017	00	\$6,883.00	CHK
	00211748	CX	TEXDOOR INC	08/10/2017	08/16/2017	00	\$758.30	CHK
00211749	CX	TIME WARNER CABLE	08/10/2017	08/17/2017	00	\$4,525.43	CHK	
00211750	CX	TLC ENGINEERING FOR ARCHITECTURE	08/10/2017	08/15/2017	00	\$2,244.00	CHK	
00211751	CX	TOSHIBA FINANCIAL SERVICES	08/10/2017	08/16/2017	00	\$276.03	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	00211752	CX	TRANE U S INC	08/10/2017	08/14/2017	00	\$2,946.62	CHK
	00211753	CX	TRIHYDRO CORPORATION	08/10/2017	08/14/2017	00	\$16,323.65	CHK
	00211754	CX	KATIE TRIMBLE	08/10/2017	08/11/2017	00	\$675.00	CHK
	00211755	CX	JAY TURNQUIST	08/10/2017	08/17/2017	00	\$750.00	CHK
	00211756	CX	TWINCREST TECHNOLOGIES	08/10/2017	08/16/2017	00	\$19,035.00	CHK
	00211757	CX	TX AMATEUR ATHLETIC FEDERATION	08/10/2017	08/14/2017	00	\$230.00	CHK
	00211758	CX	TX COMMISSION ON FIRE PROTECTION	08/10/2017	08/22/2017	00	\$85.00	CHK
	00211759	CX	TX DEPARTMENT OF MOTOR VEHICLES	08/10/2017	09/07/2017	00	\$7.50	CHK
	00211760	CX	TX DEPARTMENT OF PUBLIC SAFETY	08/10/2017	08/21/2017	00	\$38.00	CHK
	00211761	CX	TYLER TECHNOLOGIES INC	08/10/2017	08/14/2017	00	\$3,499.84	CHK
	00211762	CX	ULINE INC	08/10/2017	08/16/2017	00	\$654.58	CHK
	00211763	CX	UNIFIRST HOLDINGS INC	08/10/2017	08/16/2017	00	\$1,871.82	CHK
	00211764	CX	UNITED STATES GEOLOGICAL SURVEY	08/10/2017	08/14/2017	00	\$15,450.00	CHK
	00211765	CX	MICHELE VALADEZ	08/10/2017	08/14/2017	00	\$81.32	CHK
	00211766	CX	VALUE LINE PUBLISHING LLC	08/10/2017	08/17/2017	00	\$1,447.00	CHK
	00211767	CX	GREG WALKER	08/10/2017	08/21/2017	00	\$120.00	CHK
	00211768	CX	WASTEQUIP	08/10/2017	08/14/2017	00	\$709.50	CHK
	00211769	CX	BRUCE WELDY	08/10/2017	08/14/2017	00	\$3,000.00	CHK
	00211770	CX	CLAUDIA WIESEPAPPE	08/10/2017	08/31/2017	00	\$150.00	CHK
	00211771	CX	KYLE WILLIAMS	08/10/2017	08/14/2017	00	\$257.00	CHK
	00211772	CX	WINGFOOT COMMERCIAL TIRE SYS INC	08/10/2017	08/15/2017	00	\$3,681.15	CHK
	00211773	CX	WOODS COMFORT SYSTEMS	08/10/2017	08/16/2017	00	\$70.00	CHK
	00211774	CX	AMY WRIGHT	08/10/2017	08/14/2017	00	\$30.00	CHK
	00211775	CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/17/2017	08/23/2017	00	\$6.00	CHK
	00211776	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/17/2017	08/23/2017	00	\$165.57	CHK
	00211777	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/17/2017	08/23/2017	00	\$197.30	CHK
	00211778	CX	FAMILY SUPPORT REGISTRY	08/17/2017	08/22/2017	00	\$538.44	CHK
	00211779	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/17/2017	08/22/2017	00	\$6,151.22	CHK
	00211780	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/17/2017	08/24/2017	00	\$1,914.00	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	00211781	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/17/2017		00	\$520.00	CHK
	00211782	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/17/2017	08/24/2017	00	\$336.92	CHK
	00211783	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/17/2017	08/24/2017	00	\$230.77	CHK
	00211784	CX	TG	08/17/2017	08/21/2017	00	\$213.29	CHK
	00211785	CX	TG	08/17/2017	08/21/2017	00	\$139.95	CHK
	00211786	CX	TG	08/17/2017	08/21/2017	00	\$171.13	CHK
	00211787	CX	TX MUNICIPAL POLICE ASSOCIATION	08/17/2017	08/23/2017	00	\$1,175.72	CHK
	00211788	CX	UNITED WAY OF COMAL COUNTY	08/17/2017	08/25/2017	00	\$441.19	CHK
	00211789	CX	WASHINGTON STATE SUPPORT REGISTRY	08/17/2017	08/22/2017	00	\$430.15	CHK
	00211790	CX	A-1 PEST CONTROL INC	08/24/2017	09/06/2017	00	\$50.00	CHK
	00211791	CX	ABM TEXAS GENERAL SERVICES INC	08/24/2017	08/28/2017	00	\$36,259.32	CHK
	00211792	CX	DIANA ADAMSON	08/24/2017	08/29/2017	00	\$175.00	CHK
	00211793	CX	ADT SECURITY SERVICES	08/24/2017	08/31/2017	00	\$51.99	CHK
	00211794	CX	JOSE AGUIRRE	08/24/2017	09/12/2017	00	\$26.00	CHK
	00211795	IS	JERRYD AIROLA	08/24/2017		00	\$60.00	CHK
	00211796	CX	PATRICK AKERS	08/24/2017	08/28/2017	00	\$80.00	CHK
	00211797	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	08/24/2017	08/29/2017	00	\$96,079.50	CHK
	00211798	CX	ALL WARNING LIGHTS LLC	08/24/2017	09/29/2017	00	\$355.80	CHK
	00211799	CX	AMERICAN FIDELITY ASSURANCE COMPANY	08/24/2017	08/29/2017	00	\$16,927.48	CHK
	00211800	CX	AMMO ADVERTISING LLC	08/24/2017	08/31/2017	00	\$600.00	CHK
	00211801	CX	ARCADIS US INC	08/24/2017	08/28/2017	00	\$54,222.00	CHK
	00211802	CX	ROY WADE ARLEDGE II	08/24/2017	10/31/2017	00	\$300.00	CHK
	00211803	CX	ARMADILLO HOMES	08/24/2017	08/31/2017	00	\$375.00	CHK
	00211804	CX	ARROW INTERNATIONAL INC	08/24/2017	08/28/2017	00	\$1,655.57	CHK
	00211805	CX	AT&T	08/24/2017	08/30/2017	00	\$539.55	CHK
	00211806	CX	AT&T	08/24/2017	08/30/2017	00	\$17,611.99	CHK
	00211807	CX	AUSTIN PRO LEAK	08/24/2017	09/07/2017	00	\$1,750.00	CHK
	00211808	CX	AVERY & COMPANY	08/24/2017	08/29/2017	00	\$164.44	CHK
	00211809	CX	AXON ENTERPRISE INC	08/24/2017	08/29/2017	00	\$6,212.08	CHK

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Machine Written	00211810	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/24/2017	08/29/2017	00	\$3,311.43	CHK
	00211811	CX	BAKER & TAYLOR ENTERTAINMENT	08/24/2017	08/29/2017	00	\$1,255.20	CHK
	00211812	IS	ROBERT EARL BARNHOLT JR	08/24/2017		00	\$81.00	CHK
	00211813	CX	STEPHANIE S BASCON	08/24/2017	09/06/2017	00	\$1,837.50	CHK
	00211814	CX	VERONICA BATEY	08/24/2017	09/08/2017	00	\$150.00	CHK
	00211815	CX	BB INSPECTION SERVICE LLC	08/24/2017	08/30/2017	00	\$100.00	CHK
	00211816	IS	CLARISSA BERLANGA	08/24/2017		00	\$10.00	CHK
	00211817	CX	BLANCA BERMEA	08/24/2017	08/31/2017	00	\$189.00	CHK
	00211818	IS	BEST DEAL TIRE SERVICE	08/24/2017		00	\$535.00	CHK
	00211819	CX	BIO-WEST INC	08/24/2017	08/30/2017	00	\$39,696.17	CHK
	00211820	CX	DAVID BLEVINS	08/24/2017	08/29/2017	00	\$1,215.00	CHK
	00211821	CX	BLUE COLLAR TRUCK OUTFITTERS	08/24/2017	08/31/2017	00	\$2,443.00	CHK
	00211822	CX	BLUE CROSS BLUE SHIELD OF TEXAS	08/24/2017	08/28/2017	00	\$1,198.00	CHK
	00211823	CX	BLUE CROSS BLUE SHIELD OF TEXAS	08/24/2017	08/28/2017	00	\$2,907.58	CHK
	00211824	CX	BLUEBONNET MOTORS INC	08/24/2017	08/30/2017	00	\$340,862.75	CHK
	00211825	CX	BLUEPEARL VETERINARY PARTNERS-NB	08/24/2017	09/08/2017	00	\$678.35	CHK
	00211826	CX	WILLIE BLUME	08/24/2017	08/25/2017	00	\$99.99	CHK
	00211827	CX	BOUND TREE MEDICAL LLC	08/24/2017	08/28/2017	00	\$4,017.23	CHK
	00211828	CX	ROBERT BRAUNE	08/24/2017	08/31/2017	00	\$92.50	CHK
	00211829	CX	BRAUNFELS FOUNDATION TRUST	08/24/2017	09/01/2017	00	\$260.00	CHK
	00211830	CX	BRAUNTEX MATERIALS INC	08/24/2017	08/29/2017	00	\$15,986.46	CHK
	00211831	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	08/24/2017	08/29/2017	00	\$14,913.04	CHK
	00211832	CX	BRIGGS EQUIPMENT INC	08/24/2017	08/28/2017	00	\$30,002.00	CHK
	00211833	CX	BUG-A-MEISTER	08/24/2017	08/29/2017	00	\$375.00	CHK
	00211834	CX	CARRIER CORPORATION	08/24/2017	08/28/2017	00	\$1,707.78	CHK
	00211835	CX	NORMA CARRIZAL	08/24/2017	08/29/2017	00	\$60.00	CHK
	00211836	CX	JENNIFER CASTILLEJA	08/24/2017	08/28/2017	00	\$1,221.00	CHK
	00211837	CX	CENTER POINT LARGE PRINT	08/24/2017	08/29/2017	00	\$137.82	CHK
	00211838	CX	CENTERPOINT ENERGY	08/24/2017	09/05/2017	00	\$697.77	CHK

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Machine Written	00211839	CX	CENTURY ASPHALT LTD	08/24/2017	09/01/2017	00	\$23,781.05	CHK
	00211840	CX	BARBARA CHADWELL	08/24/2017	09/01/2017	00	\$45.00	CHK
	00211841	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	08/24/2017	09/05/2017	00	\$4,787.79	CHK
	00211842	CX	CRAIG CHRISTOPHERSON	08/24/2017	08/25/2017	00	\$216.00	CHK
	00211843	CX	CIRCLE ARTS THEATRE INC	08/24/2017	08/28/2017	00	\$9,789.08	CHK
	00211844	CX	CITY OF LAREDO:REGION VI CONFERENCE	08/24/2017	08/31/2017	00	\$225.00	CHK
	00211845	CX	CLIFFORD POWER SYSTEMS INC	08/24/2017	08/28/2017	00	\$1,030.00	CHK
	00211846	CX	COATS ROSE	08/24/2017	09/05/2017	00	\$6,690.91	CHK
	00211847	CX	BARBARA COLEMAN	08/24/2017	08/28/2017	00	\$15.00	CHK
	00211848	CX	COMAL APPRAISAL DISTRICT	08/24/2017	09/27/2017	00	\$57,101.12	CHK
	00211849	CX	COMAL COUNTY TAX OFFICE	08/24/2017	08/30/2017	00	\$135.00	CHK
	00211850	IS	LUIS CORREA	08/24/2017		00	\$5.00	CHK
	00211851	IS	COUNTRY CUSTOM CREATIONS	08/24/2017		00	\$30.00	CHK
	00211852	CX	CREDENTIAL RESEARCH LLC	08/24/2017	08/29/2017	00	\$240.00	CHK
	00211853	CX	CREEK VIEW VETERINARY CLINIC P C	08/24/2017	08/29/2017	00	\$1,322.55	CHK
	00211854	CX	CULPEPPER PLUMBING SERVICE INC	08/24/2017	08/31/2017	00	\$314.23	CHK
	00211855	CX	CURRENT BUSINESS TECHNOLOGIES INC	08/24/2017	08/29/2017	00	\$130.72	CHK
	00211856	CX	DAVES CLEANERS	08/24/2017	08/31/2017	00	\$1,784.35	CHK
	00211857	CX	GAY DAWSON	08/24/2017	09/07/2017	00	\$90.00	CHK
	00211858	CX	DEER OAKS EAP SERVICES LLC	08/24/2017	08/28/2017	00	\$1,496.06	CHK
	00211859	CX	DIANA DELEON	08/24/2017	10/18/2017	00	\$25.00	CHK
	00211860	CX	DEMCO INC	08/24/2017	08/29/2017	00	\$702.35	CHK
	00211861	CX	DENNYS LOCK & KEY INC	08/24/2017	08/29/2017	00	\$16.90	CHK
	00211862	CX	DESIGN WORKSHOP INC	08/24/2017	08/29/2017	00	\$831.49	CHK
	00211863	CX	CHRIS DIAZ	08/24/2017	08/28/2017	00	\$2,610.92	CHK
	00211864	CX	DOMINATOR TERMITE & PEST CONTROL CO	08/24/2017	08/31/2017	00	\$720.00	CHK
	00211865	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	08/24/2017	08/29/2017	00	\$2,273.60	CHK
	00211866	CX	EAGLE RECOGNITION	08/24/2017	08/30/2017	00	\$348.50	CHK
	00211867	CX	EPIC AVIATION	08/24/2017	08/28/2017	00	\$29,585.22	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	00211868	CX	ERBEN ELECTRIC	08/24/2017	08/31/2017	00	\$902.00	CHK
	00211869	CX	ESCAMILLA & PONECK LP	08/24/2017	08/28/2017	00	\$343.20	CHK
	00211870	CX	FAS-TES NEW BRAUNFELS	08/24/2017	09/01/2017	00	\$440.00	CHK
	00211871	CX	FAST FORWARD KIDS	08/24/2017	08/29/2017	00	\$1,700.00	CHK
	00211872	CX	ERVIN FENNELL JR	08/24/2017	08/29/2017	00	\$304.00	CHK
	00211873	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	08/24/2017	08/29/2017	00	\$5,199.18	CHK
	00211874	CX	THE FIRE CENTER CORP	08/24/2017	08/31/2017	00	\$5,850.00	CHK
	00211875	CX	FIRST PROTESTANT CHURCH	08/24/2017	09/05/2017	00	\$30.00	CHK
	00211876	CX	FISCHER VETERINARY CLINIC	08/24/2017	09/05/2017	00	\$110.40	CHK
	00211877	CX	Dr JOHN R FLANAGAN PA	08/24/2017	08/28/2017	00	\$2,654.24	CHK
	00211878	CX	FRAZER LTD	08/24/2017	09/05/2017	00	\$5,574.27	CHK
	00211879	CX	WILBERT FREEMAN	08/24/2017	08/29/2017	00	\$216.00	CHK
	00211880	CX	FUEGO INTERNATIONAL LLC	08/24/2017	08/30/2017	00	\$361.71	CHK
	00211881	CX	JACOB GALAN	08/24/2017	08/30/2017	00	\$30.00	CHK
	00211882	CX	THE GALE GROUP INC	08/24/2017	08/30/2017	00	\$152.19	CHK
	00211883	CX	THOMAS GILMORE	08/24/2017	10/13/2017	00	\$90.00	CHK
	00211884	CX	JOHN GONZALEZ JR	08/24/2017	08/30/2017	00	\$270.00	CHK
	00211885	CX	TERRY GONZALEZ	08/24/2017	08/30/2017	00	\$250.00	CHK
	00211886	CX	THE GOODYEAR TIRE & RUBBER COMPANY	08/24/2017	09/11/2017	00	\$1,406.71	CHK
	00211887	CX	GRAINGER	08/24/2017	08/29/2017	00	\$253.16	CHK
	00211888	CX	GREATER N B CHAMBER OF COMMERCE	08/24/2017	08/29/2017	00	\$112,443.12	CHK
	00211889	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	08/24/2017	09/01/2017	00	\$1,324.88	CHK
	00211890	CX	GEORGE GREEN	08/24/2017	08/25/2017	00	\$76.41	CHK
	00211891	CX	GUADALUPE-BLANCO RIVER AUTHORITY	08/24/2017	08/30/2017	00	\$352.00	CHK
	00211892	CX	HDR ENGINEERING INC	08/24/2017	08/29/2017	00	\$260,825.14	CHK
	00211893	CX	TERESA HENDON	08/24/2017	09/05/2017	00	\$40.00	CHK
	00211894	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	08/24/2017	08/30/2017	00	\$15,161.10	CHK
	00211895	CX	JACE HOBBS	08/24/2017	08/25/2017	00	\$43.30	CHK
	00211896	CX	HOLMES MURPHY AND ASSOCIATES LLC	08/24/2017	08/29/2017	00	\$4,166.66	CHK

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Machine Written	00211897	CX	KAREN HOWELL	08/24/2017	08/29/2017	00	\$11.00	CHK
	00211898	CX	CHERYL HUIISH	08/24/2017	08/30/2017	00	\$25.00	CHK
	00211899	CX	HUMANE SOCIETY OF NEW BRAUNFELS	08/24/2017	08/29/2017	00	\$20,850.02	CHK
	00211900	CX	JAN PRO SAN ANTONIO	08/24/2017	08/28/2017	00	\$256.00	CHK
	00211901	CX	JET STREAM LASERWASH	08/24/2017	09/22/2017	00	\$30.00	CHK
	00211902	CX	K FRIESE & ASSOCIATES INC	08/24/2017	09/01/2017	00	\$14,904.23	CHK
	00211903	CX	KB HOMES	08/24/2017	08/29/2017	00	\$900.00	CHK
	00211904	CX	KELLER INDUSTRIES	08/24/2017	08/28/2017	00	\$984.86	CHK
	00211905	CX	JUDY KIMBELL	08/24/2017	09/05/2017	00	\$20.00	CHK
	00211906	CX	DAVID KING	08/24/2017	08/30/2017	00	\$143.00	CHK
	00211907	CX	MARY ANN KOEHLER	08/24/2017	09/01/2017	00	\$90.00	CHK
	00211908	CX	KPRC-TV	08/24/2017	09/19/2017	00	\$3,000.00	CHK
	00211909	CX	AMANDA KRENEK	08/24/2017	10/27/2017	00	\$750.00	CHK
	00211910	CX	LANDSCAPE COMMANDER LLC	08/24/2017	08/29/2017	00	\$18,580.00	CHK
	00211911	CX	LANGUAGE LINE SERVICES	08/24/2017	08/28/2017	00	\$476.51	CHK
	00211912	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	08/24/2017	08/28/2017	00	\$27.00	CHK
	00211913	CX	LONE STAR PARKINSON SOCIETY	08/24/2017	08/30/2017	00	\$500.00	CHK
	00211914	CX	SALLY LORDEN	08/24/2017	08/29/2017	00	\$82.00	CHK
	00211915	CX	JENNIFER LOTZ	08/24/2017	09/08/2017	00	\$45.00	CHK
	00211916	CX	LOWER COLORADO RIVER AUTHORITY	08/24/2017	08/28/2017	00	\$3,488.94	CHK
	00211917	CX	LUKE LEVERETT MUSIC	08/24/2017	08/30/2017	00	\$400.00	CHK
	00211918	CX	PAMELA LUTZ	08/24/2017	09/18/2017	00	\$704.61	CHK
	00211919	CX	M & S ENGINEERING LLC	08/24/2017	08/29/2017	00	\$56.25	CHK
	00211920	CX	MACGREGOR MEDICAL CENTER	08/24/2017	09/13/2017	00	\$30.00	CHK
	00211921	CX	JOHN MAHONEY	08/24/2017	08/25/2017	00	\$8.25	CHK
00211922	CX	TROY MALLETT	08/24/2017	08/28/2017	00	\$892.50	CHK	
00211923	CX	PAUL MARLER	08/24/2017	08/28/2017	00	\$216.00	CHK	
00211924	CX	BRADLEY MARSCHALL	08/24/2017	08/30/2017	00	\$60.00	CHK	
00211925	IS	DEBORAH MARTIN	08/24/2017		00	\$24.61	CHK	

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Machine Written	00211926	CX	MATERA PAPER COMPANY INC	08/24/2017	08/29/2017	00	\$2,252.66	CHK
	00211927	CX	FRANKIE R MATOS	08/24/2017	08/29/2017	00	\$342.00	CHK
	00211928	CX	AMSALE MAXWELL	08/24/2017	09/15/2017	00	\$15.00	CHK
	00211929	CX	KEITH D MCELROY	08/24/2017	08/29/2017	00	\$120.00	CHK
	00211930	CX	DAVID W MCGILVREY	08/24/2017	09/15/2017	00	\$5.00	CHK
	00211931	CX	BETTINA MESSINGER	08/24/2017	09/28/2017	00	\$65.00	CHK
	00211932	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	08/24/2017	09/06/2017	00	\$1,000.00	CHK
	00211933	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	08/24/2017	09/06/2017	00	\$1,000.00	CHK
	00211934	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	08/24/2017	09/06/2017	00	\$1,000.00	CHK
	00211935	CX	MG	08/24/2017	08/30/2017	00	\$1,320.00	CHK
	00211936	CX	MID-TEXAS SYMPHONY SOCIETY INC	08/24/2017	09/08/2017	00	\$8,833.21	CHK
	00211937	CX	REBECCA MIEARS	08/24/2017	08/24/2017	00	\$2,219.42	CHK
	00211938	CX	MILLER UNIFORMS & EMBLEMS INC	08/24/2017	08/29/2017	00	\$332.30	CHK
	00211939	CX	GILBERT MOLINA JR	08/24/2017	09/07/2017	00	\$16.00	CHK
	00211940	CX	CAROLINE MOORE	08/24/2017	09/07/2017	00	\$50.00	CHK
	00211941	CX	MR WILSON HEATING& AIR CONDITIONING INC	08/24/2017	08/30/2017	00	\$465.00	CHK
	00211942	CX	NAI SIGNAGE SOLUTIONS LLC	08/24/2017	08/29/2017	00	\$1,436.31	CHK
	00211943	CX	SANDE NASCIMENTO	08/24/2017	09/01/2017	00	\$150.00	CHK
	00211944	CX	BARRY M NEEDLE	08/24/2017	09/01/2017	00	\$72.00	CHK
	00211945	CX	NEOPOST INC	08/24/2017	08/30/2017	00	\$399.21	CHK
	00211946	CX	NEW BRAUNFELS ART LEAGUE	08/24/2017	08/25/2017	00	\$8,662.17	CHK
	00211947	CX	NEW BRAUNFELS COMMUNITY CHORALE	08/24/2017	09/05/2017	00	\$583.33	CHK
	00211948	CX	NEW BRAUNFELS CONSERVATION SOCIETY	08/24/2017	08/28/2017	00	\$13,722.46	CHK
	00211949	CX	NEW BRAUNFELS HERALD ZEITUNG	08/24/2017	08/30/2017	00	\$4,555.70	CHK
	00211950	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	08/24/2017	09/18/2017	00	\$8,696.05	CHK
	00211951	CX	NEW BRAUNFELS HISTORIC RR & MODELERS SOC	08/24/2017	09/19/2017	00	\$12,580.39	CHK
	00211952	CX	NEW BRAUNFELS PARKS FOUNDATION	08/24/2017	10/26/2017	00	\$968.67	CHK
	00211953	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	08/24/2017	09/01/2017	00	\$229.17	CHK
00211954	CX	NEW BRAUNFELS THEATRE COMPANY	08/24/2017	09/21/2017	00	\$4,466.21	CHK	

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Machine Written	00211955	CX	NEW BRAUNFELS WELDERS SUPPLY INC	08/24/2017	08/29/2017	00	\$565.60	CHK
	00211956	CX	SARAH NICHOLS	08/24/2017	09/05/2017	00	\$216.00	CHK
	00211958	CX	NORTHWOOD LUXURY APARTMENTS	08/24/2017	08/30/2017	00	\$1,670.00	CHK
	00211959	CX	SHAINA OATES	08/24/2017	09/07/2017	00	\$70.00	CHK
	00211960	CX	OFFICE DEPOT INC	08/24/2017	08/30/2017	00	\$2,395.27	CHK
	00211961	CX	OTT PLUMBING COMPANY INC	08/24/2017	08/29/2017	00	\$697.82	CHK
	00211962	CX	OUTDOOR GALLERY OF ARTS NB INC	08/24/2017	08/30/2017	00	\$5,523.25	CHK
	00211963	CX	DOROTHY OVERMAN	08/24/2017	09/06/2017	00	\$263.00	CHK
	00211964	CX	JEFF OYER	08/24/2017	09/05/2017	00	\$71.50	CHK
	00211965	CX	PAPAS CAR WASH LLC	08/24/2017	09/01/2017	00	\$616.00	CHK
	00211966	CX	TRE PARKER	08/24/2017	08/31/2017	00	\$345.00	CHK
	00211967	CX	AARON PENDLEY	08/24/2017	08/28/2017	00	\$1,265.00	CHK
	00211968	CX	TINA PERALES	08/24/2017	08/29/2017	00	\$150.00	CHK
	00211969	CX	EDUARDO PEREZ	08/24/2017	08/24/2017	00	\$203.30	CHK
	00211970	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	08/24/2017	09/07/2017	00	\$8,237.33	CHK
	00211971	CX	MICHELLE PETERSON	08/24/2017	08/31/2017	00	\$47.00	CHK
	00211972	IS	PGBA LLC	08/24/2017		00	\$346.62	CHK
	00211973	CX	PINNACLE OVERSIGHT INC	08/24/2017	08/28/2017	00	\$36,000.00	CHK
	00211974	CX	PIPE MOVERS INC	08/24/2017	08/29/2017	00	\$30.00	CHK
	00211975	CX	PITNEY BOWES (371874)	08/24/2017	08/31/2017	00	\$63.00	CHK
	00211976	CX	JAMES M POYLE II	08/24/2017	09/07/2017	00	\$72.00	CHK
	00211977	CX	PRE-PAID LEGAL SERVICES INC	08/24/2017	09/05/2017	00	\$1,842.36	CHK
	00211978	CX	VERONICA DOMINGUEZ PRESTON	08/24/2017	08/30/2017	00	\$81.00	CHK
	00211979	CX	PRINT-IT INC	08/24/2017	08/29/2017	00	\$120.00	CHK
	00211980	CX	PRISTINE MEDIA	08/24/2017	08/28/2017	00	\$1,500.00	CHK
	00211981	CX	PRISTINE TEXAS RIVERS INC	08/24/2017	08/30/2017	00	\$26,672.00	CHK
	00211982	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	08/24/2017	09/07/2017	00	\$8,268.47	CHK
	00211983	CX	QUICKVIEW TECHNOLOGIES INC	08/24/2017	08/29/2017	00	\$17.95	CHK
	00211984	CX	CANDELARIA QUINONES	08/24/2017	09/15/2017	00	\$35.00	CHK

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Machine Written	00211985	CX	RABA KISTNER INC	08/24/2017	08/30/2017	00	\$601.50	CHK
	00211986	CX	CANDELARIA RAMIREZ	08/24/2017	08/30/2017	00	\$45.00	CHK
	00211987	CX	BELINDA RANKIN	08/24/2017	08/30/2017	00	\$45.00	CHK
	00211988	CX	REPUBLIC PLASTICS	08/24/2017	08/31/2017	00	\$213.00	CHK
	00211989	CX	RICHARD J LEIDL P C	08/24/2017	08/28/2017	00	\$4,000.00	CHK
	00211990	CX	CONRADO VELASQUEZ RIVERA	08/24/2017	08/30/2017	00	\$81.00	CHK
	00211991	CX	MIRANDA ROBBINS	08/24/2017	09/11/2017	00	\$12.43	CHK
	00211992	CX	KARLA ROCH	08/24/2017	09/05/2017	00	\$82.00	CHK
	00211993	CX	CHRYSTAL ROJAS	08/24/2017	08/28/2017	00	\$75.00	CHK
	00211994	CX	JASON ROSALES	08/24/2017	08/31/2017	00	\$15.00	CHK
	00211995	CX	VALERIE JANE RYAN	08/24/2017	08/31/2017	00	\$30.00	CHK
	00211996	CX	JOE SABEDRA	08/24/2017	09/27/2017	00	\$43.32	CHK
	00211997	CX	SAFESITE INC	08/24/2017	08/30/2017	00	\$1,347.50	CHK
	00211999	CX	SANDILAND MANAGEMENT & LEASING	08/24/2017	08/30/2017	00	\$645.00	CHK
	00212000	CX	CLAUDIA SANDOVAL	08/24/2017	09/05/2017	00	\$80.00	CHK
	00212001	CX	MORGAN SCHNEIDER	08/24/2017	08/29/2017	00	\$60.00	CHK
	00212002	CX	JANICE SCHWAB	08/24/2017	10/17/2017	00	\$150.00	CHK
	00212003	CX	PHILLIP SEIDEL	08/24/2017	09/18/2017	00	\$16.00	CHK
	00212004	CX	LACEY SHEDROCK	08/24/2017	08/29/2017	00	\$30.00	CHK
	00212005	CX	SIRCHIE FINGER PRINT LABORATORIES	08/24/2017	08/28/2017	00	\$505.02	CHK
	00212006	CX	JORDAN DANIEL SKAGGS	08/24/2017	08/30/2017	00	\$81.00	CHK
	00212007	CX	SKINNY GEE LLC	08/24/2017	08/29/2017	00	\$600.00	CHK
	00212008	CX	DEBORAH SMITH	08/24/2017	08/29/2017	00	\$35.00	CHK
	00212009	CX	SOPHIENBURG MUSEUM AND ARCHIVES	08/24/2017	08/30/2017	00	\$20,235.75	CHK
	00212010	CX	ST. JOHN PAUL II CATHOLIC HIGH SCHOOL	08/24/2017	09/08/2017	00	\$1,490.00	CHK
	00212011	CX	STATE CHEMICAL MANUFACTURING CO	08/24/2017	08/30/2017	00	\$405.61	CHK
00212012	CX	STATE COMPTROLLER	08/24/2017	08/29/2017	00	\$9.85	CHK	
00212013	IS	JANICE STEVENSON	08/24/2017		00	\$20.00	CHK	
00212014	CX	STRATEGIC GOVERNMENT RESOURCES INC	08/24/2017	08/28/2017	00	\$10,507.79	CHK	

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Machine Written	00212015	CX	MELISSA STUCKER	08/24/2017	08/30/2017	00	\$30.00	CHK
	00212016	CX	SUNDANCE PRINT CENTERS	08/24/2017	08/31/2017	00	\$509.00	CHK
	00212017	CX	SUPERION LLC	08/24/2017	08/28/2017	00	\$427.20	CHK
	00212018	CX	SUPERIOR SILICA SANDS LLC	08/24/2017	08/30/2017	00	\$1,487.23	CHK
	00212019	CX	WENDY SUPERVILLE	08/24/2017	09/08/2017	00	\$5.00	CHK
	00212020	CX	SUPLIZE INC	08/24/2017	08/28/2017	00	\$621.37	CHK
	00212021	CX	SWCA ENVIRONMENTAL CONSULTANTS	08/24/2017	09/05/2017	00	\$8,199.95	CHK
	00212022	CX	SYSCO USA INC	08/24/2017	08/29/2017	00	\$60.00	CHK
	00212023	CX	JAMIE TALAVERA	08/24/2017	08/29/2017	00	\$10.00	CHK
	00212024	CX	TCVA	08/24/2017	09/05/2017	00	\$100.00	CHK
	00212025	CX	TDA CONSULTNG INC	08/24/2017	08/30/2017	00	\$4,800.00	CHK
	00212026	CX	TERRY MORGAN & ASSOCIATES PC	08/24/2017	08/29/2017	00	\$2,160.00	CHK
	00212027	CX	TEXAS HILL COUNTRY OPERA & ARTS	08/24/2017	09/06/2017	00	\$2,077.63	CHK
	00212029	CX	THOMSON REUTERS - WEST	08/24/2017	09/05/2017	00	\$739.00	CHK
	00212030	CX	THYSSENKRUPP ELEVATOR CORPORATION	08/24/2017	08/28/2017	00	\$663.00	CHK
	00212031	CX	TIP TOP CLEANERS & TUXEDOS	08/24/2017	08/31/2017	00	\$916.10	CHK
	00212032	CX	TITLEIST	08/24/2017	08/28/2017	00	\$1,366.04	CHK
	00212033	CX	TML INTERGOVERNMENTAL RISK POOL	08/24/2017	08/29/2017	00	\$1,000.00	CHK
	00212034	CX	TRACKER MARINE BOAT CENTER LLC	08/24/2017	09/12/2017	00	\$951.00	CHK
	00212035	CX	TRI CITY GUJARATI SAMAJ	08/24/2017	09/07/2017	00	\$10.00	CHK
	00212036	CX	TX CITY ATTORNEYS ASSOCIATION	08/24/2017	08/31/2017	00	\$110.00	CHK
	00212037	CX	TX COMMISSION ON FIRE PROTECTION	08/24/2017	09/14/2017	00	\$255.00	CHK
	00212038	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/19/2017	00	\$96.00	CHK
	00212039	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$96.00	CHK
	00212040	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/26/2017	00	\$96.00	CHK
	00212041	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$126.00	CHK
	00212042	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$64.00	CHK
	00212043	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$34.00	CHK
	00212044	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$34.00	CHK

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Machine Written	00212045	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/24/2017	09/14/2017	00	\$34.00	CHK
	00212046	CX	TX MEDCLINIC	08/24/2017	08/29/2017	00	\$192.00	CHK
	00212047	CX	TX MUNICIPAL COURT-JUSTICE COURT NEWS	08/24/2017	09/18/2017	00	\$54.00	CHK
	00212048	CX	TYLER TECHNOLOGIES INC	08/24/2017	08/28/2017	00	\$30,415.05	CHK
	00212049	CX	LEIGH TYLER	08/24/2017	08/29/2017	00	\$45.00	CHK
	00212050	CX	UNIFIRST HOLDINGS INC	08/24/2017	08/29/2017	00	\$1,090.78	CHK
	00212051	CX	UNITED STATES POSTMASTER	08/24/2017	08/30/2017	00	\$2,000.00	CHK
	00212052	CX	VIAMEDIA INC	08/24/2017	08/29/2017	00	\$1,422.50	CHK
	00212053	CX	JUAN VILLANUEVA	08/24/2017	08/30/2017	00	\$30.00	CHK
	00212054	CX	VORTEX OPTICS	08/24/2017	08/29/2017	00	\$565.00	CHK
	00212055	CX	MIKE WALLACE	08/24/2017	08/25/2017	00	\$25.00	CHK
	00212056	CX	WASTE MANAGEMENT #33219-63005	08/24/2017	08/29/2017	00	\$68,902.74	CHK
	00212057	CX	WASTE MANAGEMENT #33221-03004	08/24/2017	08/29/2017	00	\$3.73	CHK
	00212058	CX	WAUKESHA-PEARCE INDUSTRIES INC	08/24/2017	08/28/2017	00	\$1,650.00	CHK
	00212059	CX	WELLMED MEDICAL MANAGEMENT	08/24/2017	08/28/2017	00	\$452.64	CHK
	00212060	CX	WEST SAN ANTONIO 111 LLC	08/24/2017	08/28/2017	00	\$12,000.00	CHK
	00212061	CX	WESTERN STATES FIRE PROTECTION	08/24/2017	09/05/2017	00	\$385.00	CHK
	00212062	CX	KYLE ANDREW WHITE	08/24/2017	09/05/2017	00	\$100.00	CHK
	00212063	CX	AMANDA WOODY	08/24/2017	09/05/2017	00	\$67.00	CHK
	00212064	IS	DARRELL WOODY	08/24/2017		00	\$72.00	CHK
	00212065	CX	WRIGHT CUSTOM POOLS & MASONRY	08/24/2017	10/25/2017	00	\$45.00	CHK
	00212066	CX	KASANDRA AILEEN ZUNIGA	08/24/2017	08/31/2017	00	\$81.80	CHK
	00212067	CX	ANDREW GOUDGE	08/25/2017	08/25/2017	00	\$816.00	CHK
	00212068	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/31/2017	09/08/2017	00	\$165.57	CHK
	00212069	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/31/2017	09/07/2017	00	\$197.30	CHK
	00212070	CX	FAMILY SUPPORT REGISTRY	08/31/2017	09/07/2017	00	\$538.44	CHK
	00212071	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2017	09/06/2017	00	\$6,151.22	CHK
	00212072	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	08/31/2017	09/06/2017	00	\$1,914.00	CHK
	00212073	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/31/2017		00	\$530.00	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	00212074	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/31/2017	09/07/2017	00	\$336.92	CHK
	00212075	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/31/2017	09/08/2017	00	\$230.77	CHK
	00212076	CX	TG	08/31/2017	09/01/2017	00	\$213.29	CHK
	00212077	CX	TG	08/31/2017	09/01/2017	00	\$142.20	CHK
	00212078	CX	TG	08/31/2017	09/01/2017	00	\$178.38	CHK
	00212079	CX	TX MUNICIPAL POLICE ASSOCIATION	08/31/2017	09/06/2017	00	\$1,188.64	CHK
	00212080	CX	UNITED WAY OF COMAL COUNTY	08/31/2017	09/14/2017	00	\$441.19	CHK
	00212081	CX	WASHINGTON STATE SUPPORT REGISTRY	08/31/2017	09/06/2017	00	\$430.15	CHK
	00212082	CX	WATCHGUARD VIDEO	08/31/2017	09/01/2017	00	\$64,397.16	CHK
Machine Written							\$3,355,093.08	
Summary							\$7,696,974.10	

Payroll-\$5,991,572.87
Debt Service-\$1,085,456.25

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