

Machine Written	00214671	CX	CIRCLE ARTS THEATRE INC	02/08/2018	02/15/2018	00	\$9,789.09	CHK
Machine Written	00214672	CX	COATS ROSE PC	02/08/2018	02/12/2018	00	\$2,431.47	CHK
Machine Written	00214673	CX	COMAL COUNTY	02/08/2018	02/14/2018	00	\$6,194.77	CHK
Machine Written	00214674	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/08/2018	02/14/2018	00	\$700.00	CHK
Machine Written	00214675	CX	COMAL PET HOSPITAL	02/08/2018	02/14/2018	00	\$1,260.05	CHK
Machine Written	00214676	CX	COMMUNITY SOLUTIONS TX	02/08/2018	02/12/2018	00	\$4,634.12	CHK
Machine Written	00214677	CX	JOHN COX	02/08/2018	02/09/2018	00	\$141.88	CHK
Machine Written	00214678	CX	CREEK VIEW VETERINARY CLINIC P C	02/08/2018	02/13/2018	00	\$234.30	CHK
Machine Written	00214679	CX	CRISIS CENTER OF COMAL COUNTY	02/08/2018	02/12/2018	00	\$4,650.00	CHK
Machine Written	00214680	CX	CULPEPPER PLUMBING SERVICE INC	02/08/2018	02/13/2018	00	\$523.69	CHK
Machine Written	00214681	CX	CURT SCHAEFER MASONRY INC	02/08/2018	02/22/2018	00	\$200.00	CHK
Machine Written	00214682	CX	D & D CONTRACTORS INC	02/08/2018	02/09/2018	00	\$73,348.20	CHK
Machine Written	00214683	CX	STEVEN DAGGETT	02/08/2018	02/08/2018	00	\$34.45	CHK
Machine Written	00214684	IS	CHARLIE DAVIS	02/08/2018		00	\$1.00	CHK
Machine Written	00214685	CX	DESIGN WORKSHOP INC	02/08/2018	02/13/2018	00	\$4,416.50	CHK
Machine Written	00214686	CX	DESIGNS FOR EVERY OCCASION	02/08/2018	02/14/2018	00	\$858.40	CHK
Machine Written	00214687	CX	CHRIS DIAZ	02/08/2018	02/20/2018	00	\$149.00	CHK
Machine Written	00214688	CX	DOUGLAS ARCHITECTS INC	02/08/2018	02/14/2018	00	\$24,762.50	CHK
Machine Written	00214689	CX	STEPHEN DOWELL	02/08/2018	02/13/2018	00	\$80.00	CHK
Machine Written	00214690	CX	JERRY DREHER	02/08/2018	02/13/2018	00	\$687.50	CHK
Machine Written	00214691	CX	E-Z BEL CONSTRUCTION CO	02/08/2018	02/14/2018	00	\$254,852.55	CHK
Machine Written	00214692	CX	ELECTION SYSTEMS & SOFTWARE INC	02/08/2018	02/12/2018	00	\$827.00	CHK
Machine Written	00214693	CX	EPIC AVIATION	02/08/2018	02/12/2018	00	\$36,181.83	CHK
Machine Written	00214694	CX	EPS CREATIONS LLP	02/08/2018	02/14/2018	00	\$1,613.19	CHK
Machine Written	00214695	CX	ANGELES ESCALANTE	02/08/2018	02/26/2018	00	\$136.00	CHK
Machine Written	00214696	CX	ORLANDO ESQUIVEL	02/08/2018	03/06/2018	00	\$170.00	CHK
Machine Written	00214697	CX	ESRI INC	02/08/2018	02/12/2018	00	\$54,173.00	CHK
Machine Written	00214698	CX	FAMILY LIFE CENTER OF NEW BRAUNFELS	02/08/2018	02/27/2018	00	\$844.61	CHK
Machine Written	00214699	CX	FEDERAL EXPRESS CORPORATION	02/08/2018	02/14/2018	00	\$63.82	CHK
Machine Written	00214700	CX	FLIGHTAWARE LLC	02/08/2018	02/13/2018	00	\$1,400.04	CHK
Machine Written	00214701	CX	FREES & NICHOLS INC	02/08/2018	02/14/2018	00	\$49,626.16	CHK
Machine Written	00214702	CX	FUELMAN	02/08/2018	02/23/2018	00	\$38,091.56	CHK
Machine Written	00214703	CX	GALLS FLAGS & GOLF ACCESSORIES INC	02/08/2018	02/13/2018	00	\$642.17	CHK
Machine Written	00214704	CX	THE GALE GROUP INC	02/08/2018	02/12/2018	00	\$153.69	CHK
Machine Written	00214705	CX	GALLS LLC	02/08/2018	02/13/2018	00	\$409.80	CHK
Machine Written	00214706	CX	NOLBERTO JAMES GARCIA	02/08/2018	02/12/2018	00	\$279.00	CHK
Machine Written	00214707	CX	JOANNE ELIZABETH RAY GIBBS	02/08/2018	02/12/2018	00	\$140.00	CHK
Machine Written	00214708	CX	GL HUNT COMPANY	02/08/2018	02/20/2018	00	\$60.00	CHK
Machine Written	00214709	RV	GOLDEN WEST OIL COMPANY	02/08/2018		02/26/2018	\$617.07	CHK
Machine Written	00214710	CX	THE GOODYEAR TIRE & RUBBER COMPANY	02/08/2018	02/12/2018	00	\$2,582.77	CHK
Machine Written	00214711	CX	THE GOODYEAR TIRE & RUBBER COMPANY	02/08/2018	02/13/2018	00	\$2,232.68	CHK
Machine Written	00214712	CX	GRACE PFEIFFER PHOTOGRAPHY	02/08/2018	02/14/2018	00	\$100.00	CHK
Machine Written	00214713	CX	GRAINGER	02/08/2018	02/12/2018	00	\$296.60	CHK
Machine Written	00214714	CX	GRANICUS	02/08/2018	02/13/2018	00	\$276.50	CHK
Machine Written	00214715	CX	GREATER N B CHAMBER OF COMMERCE	02/08/2018	02/16/2018	00	\$2,291.00	CHK
Machine Written	00214716	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	02/08/2018	02/26/2018	00	\$1,324.89	CHK
Machine Written	00214717	CX	GRIFFIN PHOTOGRAPHY	02/08/2018	02/16/2018	00	\$400.00	CHK
Machine Written	00214718	CX	GT DISTRIBUTORS INC	02/08/2018	02/14/2018	00	\$1,014.09	CHK
Machine Written	00214719	CX	GULF COAST BAG & BAGGING CO INC	02/08/2018	02/21/2018	00	\$2,560.00	CHK
Machine Written	00214720	CX	GULF COAST PAPER COMPANY	02/08/2018	02/13/2018	00	\$1,354.27	CHK
Machine Written	00214721	CX	BRENDAN HAAS	02/08/2018	02/09/2018	00	\$125.00	CHK
Machine Written	00214722	CX	HDR ENGINEERING INC	02/08/2018	02/27/2018	00	\$6,107.77	CHK
Machine Written	00214723	CX	HDR SYSTEMS INC	02/08/2018	02/13/2018	00	\$6,785.00	CHK
Machine Written	00214724	CX	HEADSETS.COM	02/08/2018	02/14/2018	00	\$282.91	CHK
Machine Written	00214725	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	02/08/2018	02/14/2018	00	\$15,161.10	CHK
Machine Written	00214726	CX	HESELBEIN TIRE SOUTHWEST	02/08/2018	02/13/2018	00	\$3,702.70	CHK
Machine Written	00214727	CX	HIGH SIERRA PORTABLE TOILET CO INC	02/08/2018	02/13/2018	00	\$410.00	CHK
Machine Written	00214728	CX	HOLY FAMILY CHURCH	02/08/2018	02/12/2018	00	\$250.00	CHK
Machine Written	00214729	CX	RICHARD HUYCK	02/08/2018	02/16/2018	00	\$105.00	CHK
Machine Written	00214730	CX	IMPACT DATASOURCE	02/08/2018	02/13/2018	00	\$6,367.00	CHK
Machine Written	00214731	CX	INGRAM LIBRARY SERVICES LLC	02/08/2018	02/12/2018	00	\$10.66	CHK
Machine Written	00214732	CX	INTERMEDIX	02/08/2018	02/13/2018	00	\$2,445.23	CHK
Machine Written	00214733	CX	J & M AIRCRAFT SUPPLY INC	02/08/2018	03/16/2018	00	\$948.60	CHK
Machine Written	00214734	CX	CORY JOHNSON	02/08/2018	02/23/2018	00	\$279.00	CHK
Machine Written	00214735	CX	JSLW INVESTMENTS LP	02/08/2018	03/19/2018	00	\$12.00	CHK
Machine Written	00214736	CX	ANDREW KEMPKER	02/08/2018	02/12/2018	00	\$149.00	CHK
Machine Written	00214737	CX	JUSTIN KNEUPPER	02/08/2018	02/08/2018	00	\$37.45	CHK
Machine Written	00214738	CX	KNIGHTS OF COLUMBUS	02/08/2018	02/28/2018	00	\$18.00	CHK
Machine Written	00214739	CX	L & E ACTUARIES & CONSULTANTS	02/08/2018	02/12/2018	00	\$1,500.00	CHK
Machine Written	00214740	CX	THE LEVY COMPANY INC	02/08/2018	02/12/2018	00	\$17,174.75	CHK
Machine Written	00214741	CX	LOWER COLORADO RIVER AUTHORITY	02/08/2018	02/12/2018	00	\$3,729.12	CHK
Machine Written	00214742	CX	LOWERY PROPERTY ADVISORS LLC	02/08/2018	02/14/2018	00	\$860.00	CHK
Machine Written	00214743	CX	LUMINA LEARNING USA	02/08/2018	02/20/2018	00	\$6,590.00	CHK
Machine Written	00214744	CX	JOHN MAHONEY	02/08/2018	02/12/2018	00	\$36.04	CHK
Machine Written	00214745	CX	EMILY MANN	02/08/2018	02/16/2018	00	\$32.00	CHK
Machine Written	00214746	IS	JESSE MARTINEZ	02/08/2018		00	\$32.00	CHK
Machine Written	00214747	CX	MATERA PAPER COMPANY INC	02/08/2018	02/12/2018	00	\$1,000.69	CHK
Machine Written	00214748	CX	MCC INNOVATIONS LLC	02/08/2018	02/13/2018	00	\$4,772.20	CHK
Machine Written	00214749	CX	MG	02/08/2018	02/13/2018	00	\$1,952.00	CHK
Machine Written	00214750	CX	MID-TEXAS SYMPHONY SOCIETY INC	02/08/2018	02/20/2018	00	\$8,833.20	CHK
Machine Written	00214751	CX	MIDTEX OIL LP	02/08/2018	02/12/2018	00	\$724.05	CHK
Machine Written	00214752	CX	MILLER UNIFORMS & EMBLEMS INC	02/08/2018	02/13/2018	00	\$1,207.15	CHK
Machine Written	00214753	CX	AARON MILLER	02/08/2018	02/09/2018	00	\$24.00	CHK
Machine Written	00214754	CX	MOLLY MILLER	02/08/2018	02/23/2018	00	\$24.95	CHK
Machine Written	00214755	CX	MOYA PRINTING	02/08/2018	02/16/2018	00	\$234.75	CHK
Machine Written	00214756	CX	N B FEED & SUPPLY INC # 2894001001	02/08/2018	03/01/2018	00	\$313.46	CHK
Machine Written	00214757	CX	NATIONAL NARCOTIC DETECTOR DOG ASSOC	02/08/2018	03/13/2018	00	\$330.00	CHK
Machine Written	00214758	CX	NEW BRAUNFELS ART LEAGUE	02/08/2018	02/13/2018	00	\$8,662.16	CHK

Machine Written	00214759	CX	NEW BRAUNFELS COMMUNITY CHORALE	02/08/2018	02/20/2018	00	\$583.34	CHK
Machine Written	00214760	CX	NEW BRAUNFELS CONSERVATION SOCIETY	02/08/2018	02/16/2018	00	\$13,722.44	CHK
Machine Written	00214761	CX	NEW BRAUNFELS DOWNTOWN ASSOCIATION	02/08/2018	02/20/2018	00	\$200.00	CHK
Machine Written	00214762	CX	NEW BRAUNFELS HERALD ZEITUNG	02/08/2018	02/12/2018	00	\$4,307.09	CHK
Machine Written	00214763	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	02/08/2018	02/14/2018	00	\$8,696.06	CHK
Machine Written	00214764	CX	NEW BRAUNFELS PARKS FOUNDATION	02/08/2018	02/16/2018	00	\$968.66	CHK
Machine Written	00214765	CX	NEW BRAUNFELS RAILROAD MUSEUM	02/08/2018	02/20/2018	00	\$12,580.40	CHK
Machine Written	00214766	CX	NEW BRAUNFELS ROTARY CLUB	02/08/2018	02/22/2018	00	\$249.00	CHK
Machine Written	00214767	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	02/08/2018	03/02/2018	00	\$229.16	CHK
Machine Written	00214768	CX	NEW BRAUNFELS THEATRE COMPANY	02/08/2018	03/02/2018	00	\$4,466.20	CHK
Machine Written	00214769	CX	NEW BRAUNFELS UTILITIES	02/08/2018	02/13/2018	00	\$44,313.13	CHK
Machine Written	00214770	CX	PATRICK F OCONNELL	02/08/2018	02/20/2018	00	\$149.00	CHK
Machine Written	00214771	CX	OCONNORS	02/08/2018	02/13/2018	00	\$239.00	CHK
Machine Written	00214772	CX	OFFICE DEPOT INC	02/08/2018	02/21/2018	00	\$1,417.53	CHK
Machine Written	00214773	CX	DAVID OLSON	02/08/2018	02/13/2018	00	\$155.00	CHK
Machine Written	00214774	CX	OUTDOOR GALLERY OF ARTS NB INC	02/08/2018	02/22/2018	00	\$5,523.25	CHK
Machine Written	00214775	CX	PEDERNALES ELECTRIC COOP INC	02/08/2018	02/12/2018	00	\$10.76	CHK
Machine Written	00214776	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	02/08/2018	02/15/2018	00	\$8,237.34	CHK
Machine Written	00214777	CX	RAUL PORRAS	02/08/2018	03/06/2018	00	\$20.00	CHK
Machine Written	00214778	CX	PRINT-IT	02/08/2018	02/12/2018	00	\$450.00	CHK
Machine Written	00214779	CX	PRISTINE MEDIA	02/08/2018	02/14/2018	00	\$4,000.00	CHK
Machine Written	00214780	CX	PRODUCTIVITY CENTER INC	02/08/2018	02/15/2018	00	\$330.00	CHK
Machine Written	00214781	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	02/08/2018	02/14/2018	00	\$3,635.12	CHK
Machine Written	00214782	CX	QUALITY WELDING & FABRICATION	02/08/2018	02/12/2018	00	\$1,680.00	CHK
Machine Written	00214783	CX	DARREN RALEY	02/08/2018	02/26/2018	00	\$279.00	CHK
Machine Written	00214784	CX	RANDOM INC	02/08/2018	03/01/2018	00	\$435.00	CHK
Machine Written	00214785	CX	READYREFRESH	02/08/2018	02/15/2018	00	\$194.92	CHK
Machine Written	00214786	CX	RICHARD J LEIDL P C	02/08/2018	02/13/2018	00	\$6,453.81	CHK
Machine Written	00214787	CX	RPS KLOTZ ASSOCIATES	02/08/2018	02/20/2018	00	\$13,376.09	CHK
Machine Written	00214788	CX	ANTHONY SALAS	02/08/2018	02/12/2018	00	\$120.00	CHK
Machine Written	00214789	CX	CYDNE SAMORA	02/08/2018	02/28/2018	00	\$23.54	CHK
Machine Written	00214790	CX	SAN ANTONIO FOOD BANK	02/08/2018	02/13/2018	00	\$200.00	CHK
Machine Written	00214791	CX	SIRCHIE ACQUISITION COMPANY LLC	02/08/2018	02/13/2018	00	\$360.38	CHK
Machine Written	00214792	CX	SKYBECK CONSTRUCTION	02/08/2018	02/14/2018	00	\$80,000.00	CHK
Machine Written	00214793	CX	MELINDA SLUSSER	02/08/2018	02/12/2018	00	\$12.00	CHK
Machine Written	00214794	CX	SOPHIEBURG MUSEUM AND ARCHIVES	02/08/2018	02/15/2018	00	\$20,235.75	CHK
Machine Written	00214795	CX	SPECTRUM BUSINESS	02/08/2018	02/15/2018	00	\$1,137.17	CHK
Machine Written	00214796	CX	STAPLES BUSINESS ADVANTAGE	02/08/2018	02/12/2018	00	\$243.57	CHK
Machine Written	00214797	CX	STAR AWARDS	02/08/2018	02/16/2018	00	\$18.00	CHK
Machine Written	00214798	CX	STATE CHEMICAL SOLUTIONS	02/08/2018	02/20/2018	00	\$203.70	CHK
Machine Written	00214799	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	02/08/2018	02/12/2018	00	\$11,550.00	CHK
Machine Written	00214800	CX	STEPS	02/08/2018	02/28/2018	00	\$1,609.50	CHK
Machine Written	00214801	CX	STRATEGIC GOVERNMENT RESOURCES INC	02/08/2018	02/12/2018	00	\$6,714.32	CHK
Machine Written	00214802	CX	SUPPLIZE	02/08/2018	02/12/2018	00	\$622.09	CHK
Machine Written	00214803	CX	TERRY MORGAN & ASSOCIATES PC	02/08/2018	02/13/2018	00	\$2,340.00	CHK
Machine Written	00214804	CX	TEXAS STATE RENTALS	02/08/2018	02/14/2018	00	\$702.91	CHK
Machine Written	00214805	CX	TICOTECH INC	02/08/2018	02/14/2018	00	\$875.00	CHK
Machine Written	00214806	CX	TITLEIST	02/08/2018	02/13/2018	00	\$1,907.81	CHK
Machine Written	00214807	CX	TLC ENGINEERING FOR ARCHITECTURE	02/08/2018	02/14/2018	00	\$4,964.00	CHK
Machine Written	00214808	IS	CJAUHTEMOC MALCOLM TOREN	02/08/2018		00	\$36.00	CHK
Machine Written	00214809	CX	TRANE U S INC	02/08/2018	02/12/2018	00	\$2,742.00	CHK
Machine Written	00214810	CX	BRIAN TURNER	02/08/2018	02/15/2018	00	\$32.00	CHK
Machine Written	00214811	CX	TX COMMISSION ON FIRE PROTECTION	02/08/2018	02/22/2018	00	\$85.00	CHK
Machine Written	00214812	CX	TX COMMISSION ON FIRE PROTECTION	02/08/2018	02/22/2018	00	\$85.00	CHK
Machine Written	00214813	CX	TX COMMISSION ON FIRE PROTECTION	02/08/2018	02/22/2018	00	\$85.00	CHK
Machine Written	00214814	CX	TX COMMISSION ON FIRE PROTECTION	02/08/2018	02/22/2018	00	\$85.00	CHK
Machine Written	00214815	CX	TX COMMISSION ON FIRE PROTECTION	02/08/2018	02/22/2018	00	\$85.00	CHK
Machine Written	00214816	CX	TX DEPARTMENT OF AGRICULTURE	02/08/2018	02/12/2018	00	\$16.00	CHK
Machine Written	00214817	CX	TX DEPARTMENT OF PUBLIC SAFETY	02/08/2018	02/15/2018	00	\$9.00	CHK
Machine Written	00214818	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	02/08/2018	02/21/2018	00	\$34.00	CHK
Machine Written	00214819	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	02/08/2018	02/12/2018	00	\$194.70	CHK
Machine Written	00214820	CX	TX HILL COUNTRY OPERA & ARTS	02/08/2018	02/20/2018	00	\$2,077.61	CHK
Machine Written	00214821	CX	TX HISTORICAL COMMISSION	02/08/2018	02/13/2018	00	\$1,800.00	CHK
Machine Written	00214822	CX	TX STATE UNIVERSITY	02/08/2018	02/28/2018	00	\$75.00	CHK
Machine Written	00214823	CX	TX WORKFORCE COMMISSION	02/08/2018	02/20/2018	00	\$5,024.35	CHK
Machine Written	00214824	CX	TYLER TECHNOLOGIES INC	02/08/2018	02/12/2018	00	\$208.75	CHK
Machine Written	00214825	CX	ULINE INC	02/08/2018	02/15/2018	00	\$250.37	CHK
Machine Written	00214826	CX	UNIFIRST HOLDINGS INC	02/08/2018	02/13/2018	00	\$1,751.60	CHK
Machine Written	00214827	CX	VALMARK CHEVROLET	02/08/2018	02/12/2018	00	\$53.95	CHK
Machine Written	00214828	CX	VANGUARD TRUCK CENTER OF AUSTIN	02/08/2018	02/13/2018	00	\$3,538.15	CHK
Machine Written	00214829	CX	JOSELYN CARRASCO VARGAS	02/08/2018	02/12/2018	00	\$100.00	CHK
Machine Written	00214830	CX	VERIZON WIRELESS	02/08/2018	02/13/2018	00	\$7,666.93	CHK
Machine Written	00214831	CX	VERIZON WIRELESS	02/08/2018	02/13/2018	00	\$48.34	CHK
Machine Written	00214832	CX	MIKE WALLACE	02/08/2018	02/20/2018	00	\$107.62	CHK
Machine Written	00214833	CX	LISA WARNER	02/08/2018	02/14/2018	00	\$500.00	CHK
Machine Written	00214834	CX	WASTE MANAGEMENT #33219-63005	02/08/2018	02/13/2018	00	\$64,479.39	CHK
Machine Written	00214835	CX	WASTE MANAGEMENT #33221-03004	02/08/2018	02/13/2018	00	\$8.94	CHK
Machine Written	00214836	CX	WASTEQUIP LLC	02/08/2018	02/12/2018	00	\$48,403.00	CHK
Machine Written	00214837	CX	TOM WIBERT	02/08/2018	02/14/2018	00	\$216.00	CHK
Machine Written	00214838	IS	ELLIOT MICHAEL WILLIFORD	02/08/2018		00	\$20.00	CHK
Machine Written	00214839	CX	WING DADDYS	02/08/2018	03/07/2018	00	\$4,037.90	CHK
Machine Written	00214840	CX	STACIE ZERCHER	02/08/2018	02/12/2018	00	\$384.00	CHK
Machine Written	00214841	CX	VICTORIA ZINKGRAF	02/08/2018	02/12/2018	00	\$15.00	CHK
Machine Written	00214842	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/14/2018	02/22/2018	00	\$6.00	CHK
Machine Written	00214843	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/14/2018	02/21/2018	00	\$165.57	CHK
Machine Written	00214844	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/14/2018	02/21/2018	00	\$197.30	CHK
Machine Written	00214845	CX	COMAL COUNTY TAX OFFICE	02/14/2018	02/16/2018	00	\$1,221.77	CHK
Machine Written	00214846	CX	FAMILY SUPPORT REGISTRY	02/14/2018	02/21/2018	00	\$220.10	CHK

Machine Written	00214847	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2018	02/20/2018	00	\$17,933.50	CHK
Machine Written	00214848	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/14/2018	02/27/2018	00	\$535.00	CHK
Machine Written	00214849	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	02/14/2018	03/02/2018	00	\$2,258.52	CHK
Machine Written	00214850	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/14/2018	02/23/2018	00	\$336.92	CHK
Machine Written	00214851	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/14/2018	02/23/2018	00	\$230.77	CHK
Machine Written	00214852	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/14/2018	02/16/2018	00	\$149.74	CHK
Machine Written	00214853	CX	TG	02/14/2018	02/20/2018	00	\$148.15	CHK
Machine Written	00214854	CX	TX MUNICIPAL POLICE ASSOCIATION	02/14/2018	02/20/2018	00	\$1,201.56	CHK
Machine Written	00214855	CX	U S DEPT OF THE TREASURY	02/14/2018	02/28/2018	00	\$250.88	CHK
Machine Written	00214856	CX	UNITED WAY OF COMAL COUNTY	02/14/2018	02/21/2018	00	\$394.00	CHK
Machine Written	00214857	CX	AARC ENVIRONMENTAL INC	02/22/2018	02/26/2018	00	\$450.00	CHK
Machine Written	00214858	CX	ABM TEXAS GENERAL SERVICES INC	02/22/2018	02/27/2018	00	\$9,514.72	CHK
Machine Written	00214859	CX	ADOBE SYSTEMS INCORPORATED	02/22/2018	03/02/2018	00	\$23.88	CHK
Machine Written	00214860	CX	ADT SECURITY SERVICES	02/22/2018	03/01/2018	00	\$52.99	CHK
Machine Written	00214861	CX	ALAMO DOOR SYSTEMS	02/22/2018	02/28/2018	00	\$261.25	CHK
Machine Written	00214862	CX	QUINT ALEXANDER	02/22/2018	02/23/2018	00	\$41.00	CHK
Machine Written	00214863	CX	ALL CITY MANAGEMENT SERVICES INC	02/22/2018	03/01/2018	00	\$7,256.73	CHK
Machine Written	00214864	CX	CARROLL ALLISON	02/22/2018	03/08/2018	00	\$180.00	CHK
Machine Written	00214865	CX	ALPHA TESTING INC	02/22/2018	02/27/2018	00	\$520.00	CHK
Machine Written	00214866	CX	AM&N ELECTRONICS LLC	02/22/2018	02/27/2018	00	\$2,795.00	CHK
Machine Written	00214867	CX	GEORGE AMEN	02/22/2018	02/28/2018	00	\$64.30	CHK
Machine Written	00214868	CX	AMERICAN SALES & SERVICE INC	02/22/2018	02/27/2018	00	\$875.00	CHK
Machine Written	00214869	CX	THE AMMO GROUP LLC	02/22/2018	03/01/2018	00	\$12,625.00	CHK
Machine Written	00214870	CX	ANYTIME FITNESS	02/22/2018	02/27/2018	00	\$32.42	CHK
Machine Written	00214871	CX	LAURA ANZURES	02/22/2018	03/02/2018	00	\$500.00	CHK
Machine Written	00214872	CX	ARNETT MARKETING LLC	02/22/2018	03/01/2018	00	\$1,533.44	CHK
Machine Written	00214873	CX	ARROW INTERNATIONAL INC	02/22/2018	02/26/2018	00	\$1,184.14	CHK
Machine Written	00214874	CX	ARTESIA SPRINGS LLC	02/22/2018	02/26/2018	00	\$92.74	CHK
Machine Written	00214875	CX	ASAKURA ROBINSON LLC	02/22/2018	02/27/2018	00	\$1,678.35	CHK
Machine Written	00214876	CX	AUSTIN TURF AND TRACTOR	02/22/2018	02/27/2018	00	\$2.36	CHK
Machine Written	00214877	CX	AVERY & COMPANY	02/22/2018	02/26/2018	00	\$794.45	CHK
Machine Written	00214878	IS	B & B COMMERCIAL PRINTING	02/22/2018		00	\$37.00	CHK
Machine Written	00214879	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/22/2018	02/27/2018	00	\$4,709.61	CHK
Machine Written	00214880	CX	BAKER & TAYLOR ENTERTAINMENT	02/22/2018	02/27/2018	00	\$675.37	CHK
Machine Written	00214881	CX	KASEEM BAKER	02/22/2018	02/23/2018	00	\$136.00	CHK
Machine Written	00214882	CX	ARACELI D BASALDU	02/22/2018	02/27/2018	00	\$136.00	CHK
Machine Written	00214883	CX	BB INSPECTION SERVICE LLC	02/22/2018	03/01/2018	00	\$100.00	CHK
Machine Written	00214884	CX	BELLA LUNA SHUTTLE	02/22/2018	03/01/2018	00	\$200.00	CHK
Machine Written	00214885	CX	YLINA BERNAL	02/22/2018	03/14/2018	00	\$134.00	CHK
Machine Written	00214886	CX	BEST DEAL TIRE SERVICE	02/22/2018	03/06/2018	00	\$175.00	CHK
Machine Written	00214887	CX	BEYSTER PICKLEBALL SUPPLIES	02/22/2018	03/02/2018	00	\$56.00	CHK
Machine Written	00214888	CX	BLUE CROSS BLUE SHIELD OF TEXAS	02/22/2018	02/27/2018	00	\$6.26	CHK
Machine Written	00214889	CX	BLUE CROSS BLUE SHIELD OF TEXAS	02/22/2018	03/01/2018	00	\$920.80	CHK
Machine Written	00214890	CX	BLUEBONNET MOTORS INC	02/22/2018	02/28/2018	00	\$1,157.88	CHK
Machine Written	00214891	CX	BLUMEN-MEISTERS FLOWERS	02/22/2018	02/27/2018	00	\$515.00	CHK
Machine Written	00214892	CX	BOUND TREE MEDICAL LLC	02/22/2018	02/28/2018	00	\$29,247.86	CHK
Machine Written	00214893	CX	FREDERICK BRADSTREET	02/22/2018	03/05/2018	00	\$600.00	CHK
Machine Written	00214894	CX	BRAUNTEX MATERIALS INC	02/22/2018	02/28/2018	00	\$19,513.36	CHK
Machine Written	00214895	CX	KENNETH BROOKS	02/22/2018	02/26/2018	00	\$25.49	CHK
Machine Written	00214896	CX	BUG-A-MEISTER PEST CONTROL	02/22/2018	02/27/2018	00	\$200.00	CHK
Machine Written	00214897	CX	C & S ELECTRIC INC	02/22/2018	02/27/2018	00	\$81.50	CHK
Machine Written	00214898	CX	YLDA CAPRICCOSO	02/22/2018	03/28/2018	00	\$136.00	CHK
Machine Written	00214899	CX	CASA OF CENTRAL TEXAS INC	02/22/2018	03/12/2018	00	\$2,750.00	CHK
Machine Written	00214900	CX	CENTER POINT LARGE PRINT	02/22/2018	02/28/2018	00	\$137.82	CHK
Machine Written	00214901	CX	CENTERPOINT ENERGY	02/22/2018	03/01/2018	00	\$1,721.55	CHK
Machine Written	00214902	CX	CHIEF SUPPLY CORPORATION	02/22/2018	02/26/2018	00	\$2,154.00	CHK
Machine Written	00214903	CX	CIVICPLUS	02/22/2018	02/26/2018	00	\$1,250.00	CHK
Machine Written	00214904	CX	ANNA T CLAUSEN	02/22/2018	03/02/2018	00	\$325.00	CHK
Machine Written	00214905	CX	CNA SURETY	02/22/2018	02/27/2018	00	\$100.00	CHK
Machine Written	00214906	CX	COMAL APPRAISAL DISTRICT	02/22/2018	03/09/2018	00	\$66,463.81	CHK
Machine Written	00214907	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	02/22/2018	03/05/2018	00	\$299.00	CHK
Machine Written	00214908	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/22/2018	02/28/2018	00	\$1,400.00	CHK
Machine Written	00214909	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/22/2018	02/28/2018	00	\$15,361.00	CHK
Machine Written	00214910	CX	COMAL COUNTY TAX OFFICE	02/22/2018	02/27/2018	00	\$300.00	CHK
Machine Written	00214911	CX	COMAL GOLF & BATTERY	02/22/2018	02/27/2018	00	\$2,698.56	CHK
Machine Written	00214912	CX	COMAL HARDWARE CORPORATION	02/22/2018	02/28/2018	00	\$119.00	CHK
Machine Written	00214913	CX	COMPASS PROFESSIONAL HEALTH SERVICES	02/22/2018	03/02/2018	00	\$2,540.00	CHK
Machine Written	00214914	CX	COMPUCYCLE INC	02/22/2018	02/27/2018	00	\$6,422.65	CHK
Machine Written	00214915	CX	CREDENTIAL RESEARCH LLC	02/22/2018	03/06/2018	00	\$660.00	CHK
Machine Written	00214916	CX	CRISIS CENTER OF COMAL COUNTY	02/22/2018	02/28/2018	00	\$455.00	CHK
Machine Written	00214917	CX	ERIC CUELLAR	02/22/2018	03/05/2018	00	\$32.00	CHK
Machine Written	00214918	CX	ARIEL CUMMINS	02/22/2018	02/26/2018	00	\$21.26	CHK
Machine Written	00214919	CX	CURRENT BUSINESS TECHNOLOGIES INC	02/22/2018	02/27/2018	00	\$244.53	CHK
Machine Written	00214920	CX	D & M CONSTRUCTION CO INC	02/22/2018	02/27/2018	00	\$179,466.71	CHK
Machine Written	00214921	CX	DAVES CLEANERS LLC	02/22/2018	03/08/2018	00	\$2,274.95	CHK
Machine Written	00214922	CX	JEREMY DAVIS	02/22/2018	02/27/2018	00	\$136.00	CHK
Machine Written	00214923	CX	DEER OAKS EAP SERVICES LLC	02/22/2018	03/01/2018	00	\$728.34	CHK
Machine Written	00214924	CX	STACEY DICKE	02/22/2018	02/26/2018	00	\$123.00	CHK
Machine Written	00214925	CX	DISH NETWORK LLC	02/22/2018	03/02/2018	00	\$91.00	CHK
Machine Written	00214926	CX	JESS DIVIN	02/22/2018	02/26/2018	00	\$136.00	CHK
Machine Written	00214927	CX	DOMINATOR TERMITE & PEST CONTROL LLC	02/22/2018	02/28/2018	00	\$935.00	CHK
Machine Written	00214928	CX	CHAD DONEGAN	02/22/2018	03/02/2018	00	\$41.00	CHK
Machine Written	00214929	CX	PRISCILLA DROZD	02/22/2018	03/08/2018	00	\$37.50	CHK
Machine Written	00214930	CX	E I B CONTRACTORS INC	02/22/2018	02/26/2018	00	\$75,124.60	CHK
Machine Written	00214931	CX	EGGEMEYER LAND CLEARING LLC	02/22/2018	02/26/2018	00	\$150.00	CHK
Machine Written	00214932	CX	ELECTION SYSTEMS & SOFTWARE INC	02/22/2018	02/28/2018	00	\$1,220.00	CHK
Machine Written	00214933	CX	EPIC AVIATION	02/22/2018	02/26/2018	00	\$37,787.83	CHK
Machine Written	00214934	CX	FASTEST LABS NEW BRAUNFELS	02/22/2018	03/02/2018	00	\$447.00	CHK

Machine Written	00215023	CX	SAFESITE INC	02/22/2018	02/27/2018	00	\$1,289.00	CHK
Machine Written	00215024	CX	TAWYNA SANDERS	02/22/2018	02/28/2018	00	\$10.00	CHK
Machine Written	00215025	CX	CATELYN SCHOLWINSKI	02/22/2018	03/09/2018	00	\$261.50	CHK
Machine Written	00215026	CX	SCHOOLIFE	02/22/2018	03/26/2018	00	\$666.67	CHK
Machine Written	00215027	CX	SHWEIKI MEDIA INC	02/22/2018	02/26/2018	00	\$3,718.00	CHK
Machine Written	00215028	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	02/22/2018	02/28/2018	00	\$9,363.78	CHK
Machine Written	00215029	CX	THE SIGN CONNECTION	02/22/2018	02/26/2018	00	\$150.00	CHK
Machine Written	00215030	CX	STACY SNELL	02/22/2018	03/07/2018	00	\$82.00	CHK
Machine Written	00215031	CX	SOUTHERN COMPUTER WAREHOUSE INC	02/22/2018	03/06/2018	00	\$220.57	CHK
Machine Written	00215032	CX	SPECTRUM BUSINESS	02/22/2018	03/01/2018	00	\$2,386.14	CHK
Machine Written	00215033	CX	SPOK INC	02/22/2018	02/28/2018	00	\$11.51	CHK
Machine Written	00215034	CX	STAPLES BUSINESS ADVANTAGE	02/22/2018	02/27/2018	00	\$1,191.74	CHK
Machine Written	00215035	CX	STAR AWARDS	02/22/2018	02/28/2018	00	\$1,068.50	CHK
Machine Written	00215036	CX	SUNDANCE PRINT CENTERS	02/22/2018	03/13/2018	00	\$145.00	CHK
Machine Written	00215037	CX	SWANK MOTION PICTURES INC	02/22/2018	02/27/2018	00	\$1,562.00	CHK
Machine Written	00215038	CX	TEAM MECHANICAL OF TEXAS LLC	02/22/2018	02/27/2018	00	\$260.00	CHK
Machine Written	00215039	CX	TENNAANT SALES AND SERVICE COMPANY	02/22/2018	02/27/2018	00	\$383.19	CHK
Machine Written	00215040	CX	TERRACON CONSULTANTS INC	02/22/2018	03/01/2018	00	\$584.00	CHK
Machine Written	00215041	CX	TEX AIR FILTERS	02/22/2018	02/26/2018	00	\$1,051.55	CHK
Machine Written	00215042	CX	TEXAS STATE RENTALS	02/22/2018	02/27/2018	00	\$322.17	CHK
Machine Written	00215043	CX	THOMAS TRUCKING INC	02/22/2018	03/01/2018	00	\$420.00	CHK
Machine Written	00215044	CX	THOMSON REUTERS - WEST	02/22/2018	03/01/2018	00	\$581.95	CHK
Machine Written	00215045	CX	THYSSENKRUPP ELEVATOR CORPORATION	02/22/2018	02/26/2018	00	\$684.75	CHK
Machine Written	00215046	CX	TIP TOP CLEANERS & TUXEDOS	02/22/2018	03/05/2018	00	\$456.48	CHK
Machine Written	00215047	CX	TITLEIST	02/22/2018	03/01/2018	00	\$2,314.80	CHK
Machine Written	00215048	CX	TLERA	02/22/2018	03/06/2018	00	\$100.00	CHK
Machine Written	00215049	IS	TOMAR & THE FCS	02/22/2018		00	\$1,000.00	CHK
Machine Written	00215050	CX	TOSHIBA FINANCIAL SERVICES	02/22/2018	03/05/2018	00	\$1,526.08	CHK
Machine Written	00215051	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	02/22/2018	02/27/2018	00	\$70.00	CHK
Machine Written	00215052	CX	TRECO ENTERPRISES INC	02/22/2018	02/28/2018	00	\$3,745.00	CHK
Machine Written	00215053	CX	BRIAN TURNER	02/22/2018	03/05/2018	00	\$12.00	CHK
Machine Written	00215054	CX	MATT W TURNER	02/22/2018	03/02/2018	00	\$50.00	CHK
Machine Written	00215055	CX	TX CITY MANAGEMENT ASSOCIATION-REGION 8	02/22/2018	02/27/2018	00	\$35.00	CHK
Machine Written	00215056	CX	TX DEPARTMENT OF PUBLIC SAFETY	02/22/2018	03/06/2018	00	\$36.00	CHK
Machine Written	00215057	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018		00	\$34.00	CHK
Machine Written	00215058	CX	TX POLICE CHIEFS ASSOCIATION	02/22/2018	03/05/2018	00	\$192.00	CHK
Machine Written	00215059	CX	ULINE INC	02/22/2018	03/02/2018	00	\$370.61	CHK
Machine Written	00215060	CX	UNIFIRST HOLDINGS INC	02/22/2018	02/28/2018	00	\$1,717.64	CHK
Machine Written	00215061	CX	UNITED WAY OF COMAL COUNTY	02/22/2018	02/27/2018	00	\$10,000.00	CHK
Machine Written	00215062	CX	UTSA CAREER CENTER	02/22/2018	02/28/2018	00	\$75.00	CHK
Machine Written	00215063	CX	VDB ENTERPRISES	02/22/2018	02/26/2018	00	\$106.10	CHK
Machine Written	00215064	CX	VERIZON WIRELESS	02/22/2018	02/28/2018	00	\$8,240.52	CHK
Machine Written	00215065	CX	VERIZON WIRELESS	02/22/2018	02/27/2018	00	\$7,217.48	CHK
Machine Written	00215066	CX	VERIZON WIRELESS	02/22/2018	02/28/2018	00	\$40.00	CHK
Machine Written	00215067	CX	LAURI WAGNER	02/22/2018	02/26/2018	00	\$105.00	CHK
Machine Written	00215068	CX	MIKE WALLACE	02/22/2018	02/23/2018	00	\$136.00	CHK
Machine Written	00215069	CX	WASTE MANAGEMENT #33219-63005	02/22/2018	02/27/2018	00	\$65,925.14	CHK
Machine Written	00215070	CX	WASTE MANAGEMENT #33221-03004	02/22/2018	02/27/2018	00	\$11.24	CHK
Machine Written	00215071	CX	WATCHGUARD VIDEO	02/22/2018	02/26/2018	00	\$912.00	CHK
Machine Written	00215072	CX	WAUKESHA-PEARCE INDUSTRIES LLC	02/22/2018	02/26/2018	00	\$5,435.87	CHK
Machine Written	00215073	CX	J DAVID WEBB	02/22/2018	03/13/2018	00	\$29.00	CHK
Machine Written	00215074	CX	CRISTABELL REICHE WEST	02/22/2018	03/02/2018	00	\$50.00	CHK
Machine Written	00215075	CX	WESTERN STATES FIRE PROTECTION	02/22/2018	02/27/2018	00	\$385.00	CHK
Machine Written	00215076	CX	WHITE GHOST SHIVERS	02/22/2018	03/06/2018	00	\$1,250.00	CHK
Machine Written	00215077	CX	KEN WILSON	02/22/2018	02/26/2018	00	\$136.00	CHK
Machine Written	00215078	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/28/2018	03/07/2018	00	\$6.00	CHK
Machine Written	00215079	CX	AXON ENTERPRISE INC	02/28/2018	03/06/2018	00	\$7,184.58	CHK
Machine Written	00215080	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/28/2018	03/06/2018	00	\$165.57	CHK
Machine Written	00215081	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/28/2018	03/06/2018	00	\$197.30	CHK
Machine Written	00215082	CX	FAMILY SUPPORT REGISTRY	02/28/2018	03/05/2018	00	\$220.10	CHK
Machine Written	00215083	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2018	03/06/2018	00	\$6,003.50	CHK
Machine Written	00215084	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/28/2018	03/13/2018	00	\$525.00	CHK
Machine Written	00215085	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	02/28/2018	03/16/2018	00	\$2,258.52	CHK
Machine Written	00215086	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/28/2018	03/09/2018	00	\$336.92	CHK
Machine Written	00215087	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/28/2018	03/09/2018	00	\$230.77	CHK
Machine Written	00215088	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/28/2018	03/05/2018	00	\$149.74	CHK
Machine Written	00215089	CX	SERVPRO OF SOUTH AUSTIN	02/28/2018	03/02/2018	00	\$3,000.00	CHK
Machine Written	00215090	CX	TG	02/28/2018	03/01/2018	00	\$148.15	CHK
Machine Written	00215091	CX	TX FLOOD PLAIN MANAGEMENT ASSOCIATION	02/28/2018	03/14/2018	00	\$450.00	CHK
Machine Written	00215092	CX	TX MUNICIPAL POLICE ASSOCIATION	02/28/2018	03/05/2018	00	\$1,175.72	CHK
Machine Written	00215093	CX	U S DEPT OF THE TREASURY	02/28/2018	03/12/2018	00	\$325.85	CHK
Machine Written	00215094	CX	UNITED WAY OF COMAL COUNTY	02/28/2018	03/08/2018	00	\$389.00	CHK
Machine Written Total							\$2,231,708.48	
February Total							\$6,030,516.67	

Gross Payroll-\$4,399,342.24
Debt Services-\$1,314,094.40

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