

## January Consolidated Check Register

Report For January 1-31, 2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Electronic Payments	02000181	CX	THOS S BYRNE LTD	01/03/2018	01/03/2018		00	\$713,618.32	EFT
Electronic Payments	02300090	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$975,000.00	EFT
Electronic Payments	03000052	CX	AETNA LIFE INSURANCE COMPANY	01/04/2018	01/04/2018		00	\$31,423.13	EFT
Electronic Payments	03000059	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/04/2018	01/04/2018		00	\$10,208.10	EFT
Electronic Payments	03000088	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/04/2018	01/04/2018		00	\$19,155.52	EFT
Electronic Payments	03000400	CX	AETNA LIFE INSURANCE COMPANY	01/31/2018	01/31/2018		00	\$51,231.38	EFT
Electronic Payments	05000687	CX	NAVIA BENEFIT SOLUTIONS	01/08/2018	01/08/2018		00	\$11,612.40	EFT
Electronic Payments	05000855	CX	NAVIA BENEFIT SOLUTIONS	01/05/2018	01/05/2018		00	\$8,071.05	EFT
Electronic Payments	05000957	CX	T M R S	01/05/2018	01/05/2018		00	\$699,208.63	EFT
Electronic Payments	09000139	CX	AETNA LIFE INSURANCE COMPANY	01/10/2018	01/10/2018		00	\$59,271.74	EFT
Electronic Payments	09000184	CX	E-MERGE EMS PLLC	01/10/2018	01/10/2018		00	\$2,500.00	EFT
Electronic Payments	10001117	CX	PLUG & PAY TECHNOLOGIES INC	01/11/2018	01/11/2018		00	\$90.00	EFT
Electronic Payments	10001158	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	01/11/2018	01/11/2018		00	\$16,542.08	EFT
Electronic Payments	10001170	CX	SUPERIOR VISION SERVICES INC	01/11/2018	01/11/2018		00	\$5,405.17	EFT
Electronic Payments	10001177	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	01/11/2018	01/11/2018		00	\$3,893.72	EFT
Electronic Payments	10001220	CX	ONEAMERICA FINANCIAL PARTNERS INC	01/11/2018	01/11/2018		00	\$6,204.58	EFT
Electronic Payments	10005667	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/02/2018	01/02/2018		00	\$28.50	EFT
Electronic Payments	10062839	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/05/2018	01/05/2018		00	\$396,191.45	EFT
Electronic Payments	10086781	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/19/2018	01/19/2018		00	\$386,496.35	EFT
Electronic Payments	12000448	CX	NEW BRAUNFELS TITLE COMPANY	01/12/2018	01/12/2018		00	\$11,114.00	EFT
Electronic Payments	12000449	CX	NEW BRAUNFELS TITLE COMPANY	01/12/2018	01/12/2018		00	\$2,950.00	EFT
Electronic Payments	12000453	CX	NEW BRAUNFELS TITLE COMPANY	01/12/2018	01/12/2018		00	\$3,147.50	EFT
Electronic Payments	17000147	CX	AETNA LIFE INSURANCE COMPANY	01/18/2018	01/18/2018		00	\$40,566.90	EFT
Electronic Payments	17000432	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/18/2018	01/18/2018		00	\$20,235.80	EFT
Electronic Payments	17000464	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/18/2018	01/18/2018		00	\$10,161.94	EFT
Electronic Payments	18000072	CX	AETNA LIFE INSURANCE COMPANY	01/19/2018	01/19/2018		00	\$44,741.88	EFT
Electronic Payments	22000115	CX	AETNA LIFE INSURANCE COMPANY	01/23/2018	01/23/2018		00	\$85,953.19	EFT
Electronic Payments	23000024	CX	AETNA LIFE INSURANCE COMPANY	01/24/2018	01/24/2018		00	\$66,233.42	EFT
Electronic Payments	23000026	CX	NAVIA BENEFIT SOLUTIONS	01/24/2018	01/24/2018		00	\$8,127.30	EFT
Electronic Payments	23000031	CX	NAVIA BENEFIT SOLUTIONS	01/23/2018	01/23/2018		00	\$11,612.40	EFT
Electronic Payments	23000090	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$809,000.00	EFT
Electronic Payments	23000092	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$1,499,731.25	EFT
Electronic Payments	23000093	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$1,110,253.13	EFT
Electronic Payments	23000096	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$1,476,300.00	EFT
Electronic Payments	23000097	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$793,993.75	EFT
Electronic Payments	23000101	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$381,487.50	EFT
Electronic Payments	23000102	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$164,496.88	EFT
Electronic Payments	23000103	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$297,293.75	EFT
Electronic Payments	23000188	CX	BANK OF TEXAS (BOKF N A)	01/24/2018	01/24/2018		00	\$1,126,543.75	EFT
Electronic Payments	23000196	CX	COMPASS BANK	01/29/2018	01/29/2018		00	\$775,000.00	EFT
Electronic Payments	23000205	CX	COMPASS BANK	01/29/2018	01/29/2018		00	\$289,777.50	EFT
Electronic Payments	23000221	CX	NB RETAIL LTD	01/23/2018	01/23/2018		00	\$22,497.82	EFT
Electronic Payments	23000223	CX	NB RETAIL LTD	01/23/2018	01/23/2018		00	\$21,703.92	EFT
Electronic Payments	23000224	CX	WESTPOINTE COMMERCIAL LTD	01/23/2018	01/23/2018		00	\$33,383.51	EFT
Electronic Payments	23000227	CX	WESTPOINTE COMMERCIAL LTD	01/23/2018	01/23/2018		00	\$32,205.47	EFT
Electronic Payments	23000260	CX	THOS S BYRNE LTD	01/24/2018	01/24/2018		00	\$685,269.81	EFT
Electronic Payments	24000743	CX	GREATER N B CHAMBER OF COMMERCE	01/25/2018	01/25/2018		00	\$19,489.86	EFT
Electronic Payments	24001333	CX	GREATER N B CHAMBER OF COMMERCE	01/25/2018	01/25/2018		00	\$862,083.00	EFT
Electronic Payments	25000070	CX	AETNA LIFE INSURANCE COMPANY	01/26/2018	01/26/2018		00	\$39,167.51	EFT
Electronic Payments	26000798	CX	T M R S	01/26/2018	01/26/2018		00	\$718,780.10	EFT
Electronic Payments	27444337	CX	TX STATE COMPTROLLER	01/23/2018	01/23/2018		00	\$1,358.56	EFT
Electronic Payments	30000377	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	01/31/2018	01/31/2018		00	\$16,539.48	EFT
Electronic Payments	30000382	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	01/31/2018	01/31/2018		00	\$3,893.72	EFT
Electronic Payments	30000386	CX	ONEAMERICA FINANCIAL PARTNERS INC	01/31/2018	01/31/2018		00	\$6,204.58	EFT
Electronic Payments	31000265	CX	FIRST NATIONAL BANK TEXAS	01/31/2018	01/31/2018		00	\$187,538.75	EFT
Electronic Payments	31000409	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/31/2018	01/31/2018		00	\$19,755.56	EFT
Electronic Payments	50002070	CX	AETNA LIFE INSURANCE COMPANY	01/08/2018	01/08/2018		00	\$31,696.53	EFT
Electronic Payments	63000278	CX	AETNA LIFE INSURANCE COMPANY	01/02/2018	01/02/2018		00	\$86,005.11	EFT
Electronic Payments	63000279	CX	AETNA LIFE INSURANCE COMPANY	01/02/2018	01/02/2018		00	\$30,700.04	EFT
Electronic Payments	00000047	CX	JP MORGAN CHASE BANK NA CREDIT CARD	01/18/2018	01/18/2018		00	\$142,737.19	EFT
<b>Electronic Payments Total</b>								<b>\$15,385,884.48</b>	
Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Machine Written	00214237	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/04/2018	01/10/2018		00	\$6.00	CHK
Machine Written	00214238	CX	MATTHEW BURDICK	01/04/2018	01/16/2018		00	\$280.00	CHK
Machine Written	00214239	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/04/2018	01/10/2018		00	\$165.57	CHK
Machine Written	00214240	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/04/2018	01/10/2018		00	\$197.30	CHK
Machine Written	00214241	CX	CASA OF CENTRAL TEXAS INC	01/04/2018	01/16/2018		00	\$1,375.00	CHK
Machine Written	00214242	CX	CENTERPOINT ENERGY	01/04/2018	01/12/2018		00	\$2,804.67	CHK
Machine Written	00214243	CX	CENTURYLINK	01/04/2018	01/12/2018		00	\$81.02	CHK
Machine Written	00214244	CX	COMMUNITY SOLUTIONS TX	01/04/2018	01/09/2018		00	\$4,634.12	CHK
Machine Written	00214245	CX	LUCAS CRAWFORD	01/04/2018	01/09/2018		00	\$97.00	CHK
Machine Written	00214246	CX	CURRENT BUSINESS TECHNOLOGIES INC	01/04/2018	01/09/2018		00	\$130.72	CHK
Machine Written	00214247	CX	FAMILY LIFE CENTER OF NEW BRAUNFELS	01/04/2018	01/25/2018		00	\$3,742.51	CHK
Machine Written	00214248	CX	FAMILY SUPPORT REGISTRY	01/04/2018	01/11/2018		00	\$220.10	CHK
Machine Written	00214249	CX	LEVEL 3 COMMUNICATIONS LLC	01/04/2018	01/11/2018		00	\$1,756.78	CHK
Machine Written	00214250	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2018	01/09/2018		00	\$5,811.00	CHK
Machine Written	00214251	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/04/2018	02/08/2018		00	\$530.00	CHK
Machine Written	00214252	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	01/04/2018	01/18/2018		00	\$2,316.93	CHK
Machine Written	00214253	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/04/2018	01/12/2018		00	\$336.92	CHK
Machine Written	00214254	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/04/2018	01/12/2018		00	\$230.77	CHK
Machine Written	00214255	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/04/2018	01/09/2018		00	\$149.74	CHK
Machine Written	00214256	CX	PEDERNALES ELECTRIC COOP INC	01/04/2018	01/08/2018		00	\$9.76	CHK
Machine Written	00214257	CX	SESAC	01/04/2018	01/11/2018		00	\$833.00	CHK
Machine Written	00214258	CX	TG	01/04/2018	01/08/2018		00	\$213.29	CHK

Machine Written	00214259	CX	TG	01/04/2018	01/09/2018	00	\$144.94	CHK
Machine Written	00214260	CX	TG	01/04/2018	01/08/2018	00	\$224.15	CHK
Machine Written	00214261	CX	TIME WARNER CABLE	01/04/2018	01/16/2018	00	\$602.14	CHK
Machine Written	00214262	CX	TX MUNICIPAL POLICE ASSOCIATION	01/04/2018	01/10/2018	00	\$1,188.64	CHK
Machine Written	00214263	CX	U S DEPT OF THE TREASURY	01/04/2018	01/16/2018	00	\$345.58	CHK
Machine Written	00214264	CX	MICHELE VALADEZ	01/04/2018	01/18/2018	00	\$191.54	CHK
Machine Written	00214265	CX	VERIZON WIRELESS	01/04/2018	01/10/2018	00	\$7,740.08	CHK
Machine Written	00214266	CX	VERIZON WIRELESS	01/04/2018	01/10/2018	00	\$48.22	CHK
Machine Written	00214267	CX	AARC ENVIRONMENTAL INC	01/11/2018	01/17/2018	00	\$2,250.00	CHK
Machine Written	00214268	CX	ACTION TARGET	01/11/2018	01/18/2018	00	\$1,950.00	CHK
Machine Written	00214269	CX	AIRPORT LIGHTING COMPANY OF NY INC	01/11/2018	01/17/2018	00	\$200.00	CHK
Machine Written	00214270	CX	ALL CITY MANAGEMENT SERVICES INC	01/11/2018	01/17/2018	00	\$9,222.60	CHK
Machine Written	00214271	CX	ALL WARNING LIGHTS LLC	01/11/2018	02/01/2018	00	\$1,412.90	CHK
Machine Written	00214272	CX	AMERITURF	01/11/2018	01/18/2018	00	\$6,248.00	CHK
Machine Written	00214273	CX	ANYTIME FITNESS	01/11/2018	01/23/2018	00	\$58.40	CHK
Machine Written	00214274	CX	ASAKURA ROBINSON LLC	01/11/2018	01/18/2018	00	\$1,649.42	CHK
Machine Written	00214275	CX	AT&T	01/11/2018	01/17/2018	00	\$273.25	CHK
Machine Written	00214276	CX	AT&T	01/11/2018	01/17/2018	00	\$120.31	CHK
Machine Written	00214277	CX	AUSTIN TURF AND TRACTOR	01/11/2018	01/16/2018	00	\$597.93	CHK
Machine Written	00214278	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/11/2018	01/18/2018	00	\$3,596.34	CHK
Machine Written	00214279	CX	BAKER & TAYLOR ENTERTAINMENT	01/11/2018	01/18/2018	00	\$738.52	CHK
Machine Written	00214280	CX	STEPHANIE S BASCON	01/11/2018	01/17/2018	00	\$93.75	CHK
Machine Written	00214281	CX	BB INSPECTION SERVICE LLC	01/11/2018	01/18/2018	00	\$400.00	CHK
Machine Written	00214282	CX	BELT HARRIS PECHACEK LLP	01/11/2018	01/18/2018	00	\$13,019.00	CHK
Machine Written	00214283	CX	BLUEBONNET MOTORS INC	01/11/2018	01/19/2018	00	\$551.20	CHK
Machine Written	00214284	CX	ROBERT BRAUNE	01/11/2018	03/08/2018	00	\$37.50	CHK
Machine Written	00214285	IS	TYLER BRINKKOETER	01/11/2018		00	\$24.00	CHK
Machine Written	00214286	CX	NATHAN BROWN	01/11/2018	01/16/2018	00	\$106.00	CHK
Machine Written	00214287	CX	BUOY SERVICES INC	01/11/2018	01/23/2018	00	\$857.73	CHK
Machine Written	00214288	CX	BURTONS FIRE INC	01/11/2018	01/17/2018	00	\$8,635.20	CHK
Machine Written	00214289	CX	C C CREATIONS LTD	01/11/2018	01/17/2018	00	\$1,225.82	CHK
Machine Written	00214290	CX	JENNIFER CASTILLEJA	01/11/2018	01/26/2018	00	\$1,247.67	CHK
Machine Written	00214291	CX	CELEBRITE USA CORPORATION	01/11/2018	01/29/2018	00	\$3,400.00	CHK
Machine Written	00214292	CX	CENTERPOINT ENERGY	01/11/2018	01/22/2018	00	\$124.47	CHK
Machine Written	00214293	CX	CERTAPRO OF NE SAN ANTONIO	01/11/2018	01/19/2018	00	\$1,950.27	CHK
Machine Written	00214294	CX	CERTIFIED HILL COUNTRY ELECTRIC INC	01/11/2018	01/18/2018	00	\$3,660.00	CHK
Machine Written	00214295	CX	CHIEF SUPPLY CORPORATION	01/11/2018	01/16/2018	00	\$261.92	CHK
Machine Written	00214296	CX	CLARK CONSTRUCTION OF TEXAS INC	01/11/2018	01/22/2018	00	\$16,644.16	CHK
Machine Written	00214297	CX	COATS ROSE PC	01/11/2018	01/22/2018	00	\$4,391.47	CHK
Machine Written	00214298	CX	COMAL COUNTY TAX OFFICE	01/11/2018	01/17/2018	00	\$142.50	CHK
Machine Written	00214299	IS	COMAL GOLF & BATTERY	01/11/2018		00	\$360.00	CHK
Machine Written	00214300	CX	COMAL PET HOSPITAL	01/11/2018	01/18/2018	00	\$345.06	CHK
Machine Written	00214301	CX	D & M CONSTRUCTION CO INC	01/11/2018	01/17/2018	00	\$124,432.57	CHK
Machine Written	00214302	CX	EVERETT MARTY DAILEY	01/11/2018	01/18/2018	00	\$216.00	CHK
Machine Written	00214303	CX	DELL MARKETING LP	01/11/2018	01/16/2018	00	\$24,476.04	CHK
Machine Written	00214304	CX	DENNYS LOCK & KEY INC	01/11/2018	01/23/2018	00	\$64.00	CHK
Machine Written	00214305	CX	DESIGNS FOR EVERY OCCASION	01/11/2018	01/19/2018	00	\$599.60	CHK
Machine Written	00214306	CX	DOUGLAS ARCHITECTS INC	01/11/2018	01/18/2018	00	\$25,695.00	CHK
Machine Written	00214307	CX	EAGLE RECOGNITION	01/11/2018	01/22/2018	00	\$264.37	CHK
Machine Written	00214308	CX	ELECTRONIC DATA CARRIERS INC	01/11/2018	01/17/2018	00	\$1,547.00	CHK
Machine Written	00214309	CX	JESSE ENRIQUEZ	01/11/2018	01/17/2018	00	\$1,365.00	CHK
Machine Written	00214310	CX	ENTENMANN-ROVIN COMPANY	01/11/2018	01/18/2018	00	\$115.50	CHK
Machine Written	00214311	CX	EPIC AVIATION	01/11/2018	01/16/2018	00	\$58,517.10	CHK
Machine Written	00214312	CX	ESRI INC	01/11/2018	01/17/2018	00	\$2,184.50	CHK
Machine Written	00214313	CX	EWALD KUBOTA INC	01/11/2018	01/19/2018	00	\$18.40	CHK
Machine Written	00214314	CX	ERVIN FENNELL JR	01/11/2018	01/18/2018	00	\$126.00	CHK
Machine Written	00214315	CX	GARRY FORD	01/11/2018	02/13/2018	00	\$40.00	CHK
Machine Written	00214316	CX	FREESE & NICHOLS INC	01/11/2018	01/22/2018	00	\$550.50	CHK
Machine Written	00214317	CX	FUELMAN	01/11/2018	01/18/2018	00	\$66,061.02	CHK
Machine Written	00214318	CX	GAILS FLAGS & GOLF ACCESSORIES INC	01/11/2018	01/17/2018	00	\$320.59	CHK
Machine Written	00214319	CX	GALLS LLC	01/11/2018	01/17/2018	00	\$3,328.21	CHK
Machine Written	00214320	CX	JESUS T GARCIA JR	01/11/2018	01/17/2018	00	\$108.00	CHK
Machine Written	00214321	CX	NATHAN GARZA	01/11/2018	01/30/2018	00	\$100.00	CHK
Machine Written	00214322	CX	GOLD STAR EXTERMINATORS	01/11/2018	01/18/2018	00	\$285.00	CHK
Machine Written	00214323	RV	GOLDEN WEST OIL COMPANY	01/11/2018		01/26/2018	\$617.07	CHK
Machine Written	00214324	CX	JOHN GONZALEZ JR	01/11/2018	01/22/2018	00	\$180.00	CHK
Machine Written	00214325	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/11/2018	01/17/2018	00	\$2,658.74	CHK
Machine Written	00214326	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/11/2018	01/17/2018	00	\$2,051.92	CHK
Machine Written	00214327	CX	GREATER N B CHAMBER OF COMMERCE	01/11/2018	01/19/2018	00	\$48.00	CHK
Machine Written	00214328	CX	GUADALUPE REGIONAL MEDICAL CENTER	01/11/2018	01/19/2018	00	\$953.50	CHK
Machine Written	00214329	CX	GUADALUPE VALLEY ELECTRIC COOP INC	01/11/2018	01/17/2018	00	\$21.00	CHK
Machine Written	00214330	CX	GUADALUPE-BLANCO RIVER AUTHORITY	01/11/2018	01/18/2018	00	\$279.00	CHK
Machine Written	00214331	CX	GULF COAST PAPER COMPANY	01/11/2018	01/17/2018	00	\$687.72	CHK
Machine Written	00214332	CX	MICHAEL HAYES	01/11/2018	01/16/2018	00	\$2,058.09	CHK
Machine Written	00214333	CX	HEB GROCERY COMPANY LP	01/11/2018	01/17/2018	00	\$6,771.00	CHK
Machine Written	00214334	CX	KIMBERLY HEFLIN	01/11/2018	01/17/2018	00	\$100.00	CHK
Machine Written	00214335	CX	HESELBEIN TIRE SOUTHWEST	01/11/2018	01/17/2018	00	\$1,238.00	CHK
Machine Written	00214336	CX	HEST FITNESS PRODUCTS	01/11/2018	01/18/2018	00	\$836.39	CHK
Machine Written	00214337	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/11/2018	01/18/2018	00	\$250.00	CHK
Machine Written	00214338	CX	HYRELL	01/11/2018	01/18/2018	00	\$2,400.00	CHK
Machine Written	00214339	CX	INSCO DISTRIBUTING INC	01/11/2018	01/18/2018	00	\$694.06	CHK
Machine Written	00214340	CX	KAYLA JOHNSON	01/11/2018	01/12/2018	00	\$24.00	CHK
Machine Written	00214341	CX	REBECCA AILEEN KELLY	01/11/2018	01/24/2018	00	\$100.00	CHK
Machine Written	00214342	CX	ANDREW KEMPKER	01/11/2018	01/17/2018	00	\$14.45	CHK
Machine Written	00214343	CX	LEGALSHIELD	01/11/2018	01/18/2018	00	\$7,077.54	CHK
Machine Written	00214344	CX	LIBRARY IDEAS LLC	01/11/2018	01/18/2018	00	\$48.50	CHK
Machine Written	00214345	CX	HANNAH LOUSE	01/11/2018	01/12/2018	00	\$24.00	CHK
Machine Written	00214346	CX	LOWER COLORADO RIVER AUTHORITY	01/11/2018	01/17/2018	00	\$4,729.12	CHK
Machine Written	00214347	CX	LYNN PEAVEY COMPANY	01/11/2018	01/17/2018	00	\$125.75	CHK
Machine Written	00214348	CX	LYNN ROSS & GANNAWAY LLP	01/11/2018	01/17/2018	00	\$55.00	CHK

Machine Written	00214349	CX	MAGNUM CUSTOM TRAILERS	01/11/2018	01/18/2018	00	\$54,902.00	CHK
Machine Written	00214350	CX	MAILFINANCE INC	01/11/2018	01/19/2018	00	\$516.54	CHK
Machine Written	00214351	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	01/11/2018	01/23/2018	00	\$10,386.66	CHK
Machine Written	00214352	IS	CARL DAVID MARCUM JR	01/11/2018		00	\$50.00	CHK
Machine Written	00214353	IS	GILBERTO L MARTINEZ JR.	01/11/2018		00	\$52.55	CHK
Machine Written	00214354	CX	ANDREA MCCAMPBELL	01/11/2018	02/27/2018	00	\$3,745.88	CHK
Machine Written	00214355	CX	MG	01/11/2018	01/23/2018	00	\$680.00	CHK
Machine Written	00214356	CX	MIDTEX OIL LP	01/11/2018	01/18/2018	00	\$301.24	CHK
Machine Written	00214357	CX	MILLER UNIFORMS & EMBLEMS INC	01/11/2018	01/18/2018	00	\$471.23	CHK
Machine Written	00214358	CX	LINDSEY MILLER	01/11/2018	01/18/2018	00	\$1,039.00	CHK
Machine Written	00214359	CX	LINDSEY MILLER	01/11/2018	01/18/2018	00	\$42.27	CHK
Machine Written	00214360	CX	LOREN MILLER	01/11/2018	01/18/2018	00	\$48.00	CHK
Machine Written	00214361	CX	MOYA COMMUNICATIONS	01/11/2018	01/23/2018	00	\$162.50	CHK
Machine Written	00214362	CX	NATIONAL CINEMEDIA LLC	01/11/2018	01/17/2018	00	\$1,420.00	CHK
Machine Written	00214363	CX	BARRY M NEEDLE	01/11/2018	01/17/2018	00	\$54.00	CHK
Machine Written	00214364	CX	NEW BRAUNFELS HERALD ZEITUNG	01/11/2018	01/18/2018	00	\$54.80	CHK
Machine Written	00214365	CX	NEW BRAUNFELS UTILITIES	01/11/2018	01/18/2018	00	\$49,851.06	CHK
Machine Written	00214366	CX	OCONNORS	01/11/2018	01/24/2018	00	\$112.00	CHK
Machine Written	00214367	CX	OFFICE DEPOT INC	01/11/2018	01/18/2018	00	\$2,280.05	CHK
Machine Written	00214368	CX	OFFICE OF ATTORNEY GENERAL - TEXAS	01/11/2018	01/24/2018	00	\$1,350.00	CHK
Machine Written	00214369	CX	OTT PLUMBING CO INC	01/11/2018	01/18/2018	00	\$250.00	CHK
Machine Written	00214370	CX	PANDORA MEDIA INC	01/11/2018	01/17/2018	00	\$9,000.00	CHK
Machine Written	00214371	CX	PAPAS CAR WASH LLC	01/11/2018	01/22/2018	00	\$428.00	CHK
Machine Written	00214372	CX	PAWELEK & MOY INC	01/11/2018	01/29/2018	00	\$21,275.00	CHK
Machine Written	00214373	CX	ALEX PEREZ	01/11/2018	01/18/2018	00	\$24.00	CHK
Machine Written	00214374	CX	MICHELLE PEYTON	01/11/2018	02/27/2018	00	\$49.22	CHK
Machine Written	00214375	CX	SYLVIA PICAZO	01/11/2018	01/16/2018	00	\$3,400.88	CHK
Machine Written	00214376	CX	JAMES M POYLE II	01/11/2018	01/18/2018	00	\$144.00	CHK
Machine Written	00214377	CX	PRISTINE TEXAS RIVERS INC	01/11/2018	01/16/2018	00	\$2,856.00	CHK
Machine Written	00214378	CX	JACOB PULLEN	01/11/2018	01/18/2018	00	\$24.00	CHK
Machine Written	00214379	CX	QUICKVIEW TECHNOLOGIES INC	01/11/2018	01/17/2018	00	\$18.95	CHK
Machine Written	00214380	CX	READYREFRESH	01/11/2018	01/19/2018	00	\$41.20	CHK
Machine Written	00214381	CX	RICHARD J LEIDL P C	01/11/2018	01/19/2018	00	\$4,000.00	CHK
Machine Written	00214382	CX	VICTOR ROCHA	01/11/2018	01/25/2018	00	\$120.00	CHK
Machine Written	00214383	CX	LAURA SALAZAR ROGERS	01/11/2018	01/16/2018	00	\$200.00	CHK
Machine Written	00214384	CX	VALERIE JANE RYAN	01/11/2018	01/19/2018	00	\$30.00	CHK
Machine Written	00214385	CX	JOE SABEDRA	01/11/2018	01/17/2018	00	\$48.00	CHK
Machine Written	00214386	CX	VERONICA SABEDRA	01/11/2018	01/22/2018	00	\$24.00	CHK
Machine Written	00214387	CX	SAFESHRED INC	01/11/2018	01/18/2018	00	\$60.00	CHK
Machine Written	00214388	CX	SAMS CLUB CREDIT CARD	01/11/2018	01/18/2018	00	\$865.13	CHK
Machine Written	00214389	CX	SAN ANTONIO FOOD BANK	01/11/2018	01/18/2018	00	\$200.00	CHK
Machine Written	00214390	CX	SAN ANTONIO TELEVISION	01/11/2018	02/15/2018	00	\$2,700.00	CHK
Machine Written	00214391	CX	SAPPA	01/11/2018	02/02/2018	00	\$60.00	CHK
Machine Written	00214392	CX	DAVID SCHOENVOGEL	01/11/2018	01/22/2018	00	\$5,396.81	CHK
Machine Written	00214393	IS	MICHAEL MURRAY SHAW	01/11/2018		00	\$13.60	CHK
Machine Written	00214394	CX	SHI GOVERNMENT SOLUTIONS INC	01/11/2018	01/17/2018	00	\$5,540.00	CHK
Machine Written	00214395	CX	MELINDA SLUSSER	01/11/2018	01/17/2018	00	\$48.00	CHK
Machine Written	00214396	CX	SPILLMAN TECHNOLOGIES INC	01/11/2018	01/17/2018	00	\$658.00	CHK
Machine Written	00214397	CX	SPOK INC	01/11/2018	01/19/2018	00	\$11.51	CHK
Machine Written	00214398	CX	SPRINGSHARE LLC	01/11/2018	02/05/2018	00	\$2,465.00	CHK
Machine Written	00214399	CX	STAR AWARDS	01/11/2018	01/19/2018	00	\$69.90	CHK
Machine Written	00214400	CX	STATE CHEMICAL SOLUTIONS	01/11/2018	01/18/2018	00	\$417.46	CHK
Machine Written	00214401	CX	SUPERIOR SILICA SANDS LLC	01/11/2018	01/31/2018	00	\$580.02	CHK
Machine Written	00214402	CX	PATRICK SWEARENGIN	01/11/2018	01/17/2018	00	\$242.00	CHK
Machine Written	00214403	CX	TENANT SALES AND SERVICE COMPANY	01/11/2018	01/16/2018	00	\$371.47	CHK
Machine Written	00214404	CX	CARL TEPE	01/11/2018	01/18/2018	00	\$16.00	CHK
Machine Written	00214405	CX	TERRILL & WALDROP	01/11/2018	01/19/2018	00	\$44,153.03	CHK
Machine Written	00214406	IS	TEXAS DIVISION IAI	01/11/2018		00	\$30.00	CHK
Machine Written	00214407	CX	LYNN THOMPSON	01/11/2018	01/22/2018	00	\$18.19	CHK
Machine Written	00214408	CX	THOMSON REUTERS - WEST	01/11/2018	01/18/2018	00	\$565.00	CHK
Machine Written	00214409	CX	TOSHIBA FINANCIAL SERVICES	01/11/2018	01/22/2018	00	\$1,802.08	CHK
Machine Written	00214410	CX	TRIHYDRO CORPORATION	01/11/2018	01/16/2018	00	\$6,000.00	CHK
Machine Written	00214411	CX	TX COMMISSION ON ENVIRONMENTAL QUALITY	01/11/2018	01/22/2018	00	\$200.00	CHK
Machine Written	00214412	CX	TX DEPARTMENT OF AGRICULTURE	01/11/2018	01/18/2018	00	\$1,255.00	CHK
Machine Written	00214413	CX	TX DEPARTMENT OF MOTOR VEHICLES	01/11/2018	01/29/2018	00	\$7.50	CHK
Machine Written	00214414	CX	TX DEPARTMENT OF PUBLIC SAFETY	01/11/2018	01/26/2018	00	\$1,950.00	CHK
Machine Written	00214415	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	01/11/2018	01/16/2018	00	\$194.70	CHK
Machine Written	00214416	CX	TX MEDCLINIC	01/11/2018	01/16/2018	00	\$226.00	CHK
Machine Written	00214417	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	01/11/2018	01/17/2018	00	\$1,003.30	CHK
Machine Written	00214418	CX	TX POLICE CHIEFS ASSOCIATION	01/11/2018	01/30/2018	00	\$360.00	CHK
Machine Written	00214419	CX	TX SOCIAL SECURITY PROGRAM	01/11/2018	01/19/2018	00	\$35.00	CHK
Machine Written	00214420	CX	TYLER TECHNOLOGIES INC	01/11/2018	01/17/2018	00	\$2,589.57	CHK
Machine Written	00214421	CX	UNIFIRST HOLDINGS INC	01/11/2018	01/18/2018	00	\$1,684.28	CHK
Machine Written	00214422	CX	BRADEN WARNS	01/11/2018	01/12/2018	00	\$16.59	CHK
Machine Written	00214423	CX	WASTE MANAGEMENT #33219-63005	01/11/2018	01/16/2018	00	\$124,214.67	CHK
Machine Written	00214424	CX	WASTE MANAGEMENT #33221-03004	01/11/2018	01/16/2018	00	\$11.50	CHK
Machine Written	00214425	CX	WASTEQUIP LLC	01/11/2018	01/16/2018	00	\$11,370.25	CHK
Machine Written	00214426	CX	WAIKESHA-PEARCE INDUSTRIES LLC	01/11/2018	01/17/2018	00	\$690.30	CHK
Machine Written	00214427	CX	WINFIELD SOLUTIONS LLC	01/11/2018	01/17/2018	00	\$23,298.24	CHK
Machine Written	00214428	CX	STACIE ZERCHER	01/11/2018	01/17/2018	00	\$22.80	CHK
Machine Written	00214429	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/18/2018	01/24/2018	00	\$6.00	CHK
Machine Written	00214430	CX	AT&T	01/18/2018	01/24/2018	00	\$1,525.21	CHK
Machine Written	00214431	CX	AT&T	01/18/2018	01/24/2018	00	\$11,846.80	CHK
Machine Written	00214432	CX	AT&T	01/18/2018	01/24/2018	00	\$1,524.92	CHK
Machine Written	00214433	CX	AT&T	01/18/2018	01/24/2018	00	\$8,407.93	CHK
Machine Written	00214434	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/18/2018	01/24/2018	00	\$165.57	CHK
Machine Written	00214435	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/18/2018	01/24/2018	00	\$197.30	CHK
Machine Written	00214436	CX	ERIC CUELLAR	01/18/2018	01/22/2018	00	\$149.00	CHK
Machine Written	00214437	CX	FAMILY SUPPORT REGISTRY	01/18/2018	01/23/2018	00	\$220.10	CHK
Machine Written	00214438	CX	GREAT AMERICAN PRODUCTS LTD	01/18/2018	01/22/2018	00	\$2,850.00	CHK

Machine Written	00214439	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2018	01/24/2018		00	\$6,311.00	CHK
Machine Written	00214440	CX	NEW BRAUNFELS PARKS FOUNDATION	01/18/2018	01/31/2018		00	\$75,000.00	CHK
Machine Written	00214441	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/18/2018	02/08/2018		00	\$530.00	CHK
Machine Written	00214442	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	01/18/2018	01/30/2018		00	\$2,297.46	CHK
Machine Written	00214443	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/18/2018	01/24/2018		00	\$336.92	CHK
Machine Written	00214444	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/18/2018	01/24/2018		00	\$230.77	CHK
Machine Written	00214445	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/18/2018	01/22/2018		00	\$149.74	CHK
Machine Written	00214446	CX	READINESS GROUP LLC	01/18/2018	02/05/2018		00	\$210.00	CHK
Machine Written	00214447	CX	TG	01/18/2018	01/23/2018		00	\$213.29	CHK
Machine Written	00214448	CX	TG	01/18/2018	01/23/2018		00	\$144.94	CHK
Machine Written	00214449	CX	TG	01/18/2018	01/23/2018		00	\$225.21	CHK
Machine Written	00214450	CX	TIME WARNER CABLE	01/18/2018	01/25/2018		00	\$2,385.81	CHK
Machine Written	00214451	CX	TX MUNICIPAL POLICE ASSOCIATION	01/18/2018	01/24/2018		00	\$1,188.64	CHK
Machine Written	00214452	CX	U S DEPT OF THE TREASURY	01/18/2018	01/31/2018		00	\$254.59	CHK
Machine Written	00214453	CX	UNITED WAY OF COMAL COUNTY	01/18/2018	02/06/2018		00	\$494.00	CHK
Machine Written	00214454	CX	ABM TEXAS GENERAL SERVICES INC	01/25/2018	01/29/2018		00	\$9,514.72	CHK
Machine Written	00214455	CX	ADT SECURITY SERVICES	01/25/2018	02/02/2018		00	\$52.99	CHK
Machine Written	00214456	CX	AI EVENTAINMENT	01/25/2018	02/09/2018		00	\$500.00	CHK
Machine Written	00214457	CX	AIRPORT ELECTRONICS LLP	01/25/2018	02/16/2018		00	\$2,588.72	CHK
Machine Written	00214458	CX	AIRPORT LIGHTING COMPANY OF NY INC	01/25/2018	01/30/2018		00	\$146.50	CHK
Machine Written	00214459	CX	ALL CITY MANAGEMENT SERVICES INC	01/25/2018	01/30/2018		00	\$8,931.36	CHK
Machine Written	00214460	CX	AMERICAN SALES & SERVICE INC	01/25/2018	01/30/2018		00	\$1,364.50	CHK
Machine Written	00214461	CX	THE AMMO GROUP LLC	01/25/2018	02/05/2018		00	\$30.45	CHK
Machine Written	00214462	CX	ARAMARK REFRESHMENT SERVICES	01/25/2018	02/05/2018		00	\$221.10	CHK
Machine Written	00214463	CX	ARTESIA SPRINGS LLC	01/25/2018	01/29/2018		00	\$90.98	CHK
Machine Written	00214464	CX	ASSA ABLOY ENTRANCE SYSTEMS US INC	01/25/2018	02/01/2018		00	\$493.62	CHK
Machine Written	00214465	CX	AUSTIN AMERICAN-STATESMAN	01/25/2018	02/01/2018		00	\$449.79	CHK
Machine Written	00214466	CX	AVERY & COMPANY	01/25/2018	01/29/2018		00	\$2,738.73	CHK
Machine Written	00214467	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/25/2018	01/30/2018		00	\$2,039.81	CHK
Machine Written	00214468	CX	BAKER & TAYLOR ENTERTAINMENT	01/25/2018	01/30/2018		00	\$842.52	CHK
Machine Written	00214469	RV	YLINA BERNAL	01/25/2018		03/16/2018	00	\$12.00	CHK
Machine Written	00214471	CX	BLUEBONNET MOTORS INC	01/25/2018	01/31/2018		00	\$11,185.27	CHK
Machine Written	00214472	CX	BLUEBONNET MOTORS INC	01/25/2018	01/31/2018		00	\$135,108.35	CHK
Machine Written	00214473	CX	BOUND TREE MEDICAL LLC	01/25/2018	01/31/2018		00	\$26,071.81	CHK
Machine Written	00214474	CX	BRAUNTEX MATERIALS INC	01/25/2018	01/30/2018		00	\$542.25	CHK
Machine Written	00214475	CX	DUSTIN BRAY	01/25/2018	02/06/2018		00	\$207.15	CHK
Machine Written	00214476	CX	BROADCAST MUSIC INC (BMI)	01/25/2018	01/31/2018		00	\$624.60	CHK
Machine Written	00214477	CX	CANTEEN VENDING	01/25/2018	01/29/2018		00	\$2,582.54	CHK
Machine Written	00214478	IS	DAVID CANTU	01/25/2018			00	\$48.55	CHK
Machine Written	00214479	CX	CASCO INDUSTRIES INC	01/25/2018	01/29/2018		00	\$343.00	CHK
Machine Written	00214480	CX	CENTER POINT LARGE PRINT	01/25/2018	02/01/2018		00	\$137.82	CHK
Machine Written	00214481	CX	CENTERPOINT ENERGY	01/25/2018	02/02/2018		00	\$1,597.07	CHK
Machine Written	00214482	CX	MATTHEW CHASE	01/25/2018	01/30/2018		00	\$122.21	CHK
Machine Written	00214483	CX	CIGNA HEALTHCARE	01/25/2018	02/02/2018		00	\$476.08	CHK
Machine Written	00214484	CX	CIVIL ENGINEERING CONSULTANTS	01/25/2018	01/29/2018		00	\$9,771.93	CHK
Machine Written	00214485	RV	COMAL COUNTY	01/25/2018		01/26/2018	00	\$1,500.00	CHK
Machine Written	00214486	RV	COMAL COUNTY	01/25/2018		01/26/2018	00	\$6,400.00	CHK
Machine Written	00214487	CX	COMAL COUNTY TAX OFFICE	01/25/2018	02/06/2018		00	\$175.50	CHK
Machine Written	00214488	IS	COMAL GOLF & BATTERY	01/25/2018			00	\$52.72	CHK
Machine Written	00214489	CX	COMPASS PROFESSIONAL HEALTH SERVICES	01/25/2018	02/01/2018		00	\$2,555.00	CHK
Machine Written	00214490	CX	CAILIN CRONIN	01/25/2018	01/29/2018		00	\$229.00	CHK
Machine Written	00214491	CX	CULPEPPER PLUMBING SERVICE INC	01/25/2018	02/02/2018		00	\$353.25	CHK
Machine Written	00214492	CX	CURRENT BUSINESS TECHNOLOGIES INC	01/25/2018	01/31/2018		00	\$130.72	CHK
Machine Written	00214493	CX	D & M CONSTRUCTION CO INC	01/25/2018	01/30/2018		00	\$56,161.72	CHK
Machine Written	00214494	CX	DAVES CLEANERS LLC	01/25/2018	02/09/2018		00	\$1,296.21	CHK
Machine Written	00214495	CX	DELL MARKETING LP	01/25/2018	01/31/2018		00	\$3,036.23	CHK
Machine Written	00214496	CX	DEMCO INC	01/25/2018	01/30/2018		00	\$846.96	CHK
Machine Written	00214497	CX	DESIGN WORKSHOP INC	01/25/2018	01/30/2018		00	\$8,776.72	CHK
Machine Written	00214498	CX	DESIGNS FOR EVERY OCCASION	01/25/2018	01/30/2018		00	\$571.00	CHK
Machine Written	00214499	CX	DISH NETWORK LLC	01/25/2018	02/01/2018		00	\$92.50	CHK
Machine Written	00214500	CX	DOMINATOR TERMITE & PEST CONTROL LLC	01/25/2018	01/30/2018		00	\$965.00	CHK
Machine Written	00214501	CX	DOOLEY TACKABERRY INC	01/25/2018	01/30/2018		00	\$2,234.00	CHK
Machine Written	00214502	CX	E-Z BEL CONSTRUCTION CO	01/25/2018	01/29/2018		00	\$52,894.29	CHK
Machine Written	00214503	CX	EBR ENTERPRISES	01/25/2018	02/06/2018		00	\$2,322.25	CHK
Machine Written	00214504	CX	EBSCO INFORMATION SERVICES	01/25/2018	01/31/2018		00	\$7,675.28	CHK
Machine Written	00214505	CX	ECO PARTNERS INCORPORATED	01/25/2018	01/29/2018		00	\$2,544.00	CHK
Machine Written	00214506	CX	ENTENMANN-ROVIN COMPANY	01/25/2018	02/05/2018		00	\$972.90	CHK
Machine Written	00214507	CX	EPIC AVIATION	01/25/2018	01/29/2018		00	\$18,140.76	CHK
Machine Written	00214508	CX	ANDREA ESCOBAR	01/25/2018	02/12/2018		00	\$149.00	CHK
Machine Written	00214509	CX	EXPERTEES PRINTING	01/25/2018	02/06/2018		00	\$2,724.58	CHK
Machine Written	00214510	CX	FASTEST LABS NEW BRAUNFELS	01/25/2018	02/01/2018		00	\$270.00	CHK
Machine Written	00214511	CX	BRANDON FLECK	01/25/2018	01/31/2018		00	\$500.00	CHK
Machine Written	00214512	CX	FREESE & NICHOLS INC	01/25/2018	02/01/2018		00	\$13,145.21	CHK
Machine Written	00214513	CX	FUELMAN	01/25/2018	02/05/2018		00	\$36,163.45	CHK
Machine Written	00214514	CX	THE GALE GROUP INC	01/25/2018	01/31/2018		00	\$266.15	CHK
Machine Written	00214515	CX	GALLS LLC	01/25/2018	01/30/2018		00	\$8,096.57	CHK
Machine Written	00214516	CX	ROBERT GARDNER	01/25/2018	02/05/2018		00	\$12.00	CHK
Machine Written	00214517	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/25/2018	01/30/2018		00	\$1,359.84	CHK
Machine Written	00214518	CX	GRACE PFEIFFER PHOTOGRAPHY	01/25/2018	02/02/2018		00	\$350.00	CHK
Machine Written	00214519	CX	GRAINGER	01/25/2018	01/29/2018		00	\$240.28	CHK
Machine Written	00214520	CX	GT DISTRIBUTORS INC	01/25/2018	01/31/2018		00	\$3,263.43	CHK
Machine Written	00214521	CX	JORDAN HAWKINS	01/25/2018	02/22/2018		00	\$500.00	CHK
Machine Written	00214522	CX	HELENA CHEMICAL COMPANY	01/25/2018	01/29/2018		00	\$987.50	CHK
Machine Written	00214523	CX	HESSLEBEIN TIRE SOUTHWEST	01/25/2018	01/30/2018		00	\$4,446.80	CHK
Machine Written	00214524	CX	HILL COUNTRY ELECTRIC SUPPLY LP	01/25/2018	01/30/2018		00	\$11.43	CHK
Machine Written	00214525	CX	HOLT CAT	01/25/2018	01/30/2018		00	\$4,984.32	CHK
Machine Written	00214526	CX	THE HOME DEPOT SUPPLY	01/25/2018	02/22/2018		00	\$171,527.04	CHK
Machine Written	00214527	CX	HUMANE SOCIETY OF NEW BRAUNFELS	01/25/2018	02/05/2018		00	\$17,103.12	CHK
Machine Written	00214528	CX	INDUSTRIAL WATER TREATMENT	01/25/2018	01/29/2018		00	\$150.00	CHK
Machine Written	00214529	CX	J & P DOORS AND GATES INC	01/25/2018	01/29/2018		00	\$145.00	CHK

Machine Written	00214530	CX	KENNETH JACKS	01/25/2018	02/20/2018	00	\$134.00	CHK
Machine Written	00214531	CX	JAN PRO SAN ANTONIO	01/25/2018	01/29/2018	00	\$775.00	CHK
Machine Written	00214532	CX	CONNER JOHNSON	01/25/2018	02/07/2018	00	\$1,135.00	CHK
Machine Written	00214533	CX	K FRIESE & ASSOCIATES INC	01/25/2018	01/30/2018	00	\$12,172.43	CHK
Machine Written	00214534	CX	JOSHUA KING	01/25/2018	01/26/2018	00	\$675.00	CHK
Machine Written	00214535	CX	ADAM KINYICKY	01/25/2018	01/26/2018	00	\$108.00	CHK
Machine Written	00214536	CX	ZACHARY KORY	01/25/2018	01/30/2018	00	\$16.00	CHK
Machine Written	00214537	CX	LANDSCAPE COMMANDER LLC	01/25/2018	01/31/2018	00	\$2,270.00	CHK
Machine Written	00214538	CX	LANGUAGE LINE SERVICES INC	01/25/2018	01/30/2018	00	\$35.81	CHK
Machine Written	00214539	CX	LEE ENGINEERING LLC	01/25/2018	01/30/2018	00	\$2,823.55	CHK
Machine Written	00214540	CX	ROBERT LEE	01/25/2018	01/29/2018	00	\$417.14	CHK
Machine Written	00214541	CX	LEISSNER AUTO PARTS INC	01/25/2018	01/30/2018	00	\$380.27	CHK
Machine Written	00214542	CX	LEVEL 3 COMMUNICATIONS LLC	01/25/2018	01/30/2018	00	\$2,696.41	CHK
Machine Written	00214543	CX	LEXISNEXIS RISK SOLUTIONS	01/25/2018	01/30/2018	00	\$33.00	CHK
Machine Written	00214544	CX	LGI HOMES TEXAS LLC	01/25/2018	02/08/2018	00	\$8,781.48	CHK
Machine Written	00214545	CX	LIBRARY IDEAS LLC	01/25/2018	02/01/2018	00	\$37.00	CHK
Machine Written	00214546	CX	SOCORRO LOPEZ	01/25/2018	01/29/2018	00	\$71.29	CHK
Machine Written	00214547	CX	LOUS GLOVES INCORPORATED	01/25/2018	01/31/2018	00	\$495.00	CHK
Machine Written	00214548	CX	M & S ENGINEERING LLC	01/25/2018	01/30/2018	00	\$510.00	CHK
Machine Written	00214549	CX	JANET MANER	01/25/2018	01/31/2018	00	\$207.90	CHK
Machine Written	00214550	CX	WILLIAM MELTON	01/25/2018	02/01/2018	00	\$500.00	CHK
Machine Written	00214551	CX	MG	01/25/2018	01/30/2018	00	\$1,020.00	CHK
Machine Written	00214552	CX	MID-TEX TURF SUPPLY	01/25/2018	02/02/2018	00	\$614.35	CHK
Machine Written	00214553	CX	REBECCA MIEARS	01/25/2018	01/26/2018	00	\$378.58	CHK
Machine Written	00214554	CX	MILLER UNIFORMS & EMBLEMS INC	01/25/2018	01/30/2018	00	\$691.43	CHK
Machine Written	00214555	CX	MARIKA MISANGYI	01/25/2018	02/07/2018	00	\$89.93	CHK
Machine Written	00214556	CX	REBECCA MOORE	01/25/2018	02/21/2018	00	\$75.00	CHK
Machine Written	00214557	CX	DONALD MORENO	01/25/2018	01/29/2018	00	\$35.00	CHK
Machine Written	00214558	CX	FRANK MORENO	01/25/2018	02/12/2018	00	\$13.33	CHK
Machine Written	00214559	CX	MOYA PRINTING	01/25/2018	02/02/2018	00	\$750.00	CHK
Machine Written	00214560	CX	MR WILSON HEATING& AIR CONDITIONING INC	01/25/2018	01/29/2018	00	\$410.00	CHK
Machine Written	00214561	CX	MUNISERVICES LLC	01/25/2018	01/30/2018	00	\$1,308.73	CHK
Machine Written	00214562	CX	LINDSEY MURRAY	01/25/2018	01/26/2018	00	\$29.77	CHK
Machine Written	00214563	CX	NAFECO INC	01/25/2018	01/30/2018	00	\$1,420.00	CHK
Machine Written	00214564	CX	NEW BRAUNFELS HERALD ZEITUNG	01/25/2018	01/31/2018	00	\$46.66	CHK
Machine Written	00214565	CX	NEW BRAUNFELS TITLE COMPANY	01/25/2018	02/02/2018	00	\$24,999.00	CHK
Machine Written	00214566	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/25/2018	01/30/2018	00	\$1,161.20	CHK
Machine Written	00214567	CX	DONALD OBUCH	01/25/2018	02/12/2018	00	\$324.00	CHK
Machine Written	00214568	CX	PATRICK F OCONNELL	01/25/2018	02/06/2018	00	\$134.00	CHK
Machine Written	00214569	CX	OFFICE DEPOT INC	01/25/2018	02/05/2018	00	\$2,627.00	CHK
Machine Written	00214570	CX	OMNIBASE SERVICES OF TEXAS LP	01/25/2018	01/29/2018	00	\$1,154.86	CHK
Machine Written	00214571	CX	JEROME PAVLISKA	01/25/2018	01/29/2018	00	\$35.00	CHK
Machine Written	00214572	CX	PAWELEK & MOY INC	01/25/2018	02/13/2018	00	\$3,790.00	CHK
Machine Written	00214573	CX	CHRIS PELTIER	01/25/2018	03/12/2018	00	\$12.00	CHK
Machine Written	00214574	CX	PITNEY BOWES (371874)	01/25/2018	02/02/2018	00	\$935.36	CHK
Machine Written	00214575	CX	PROQUEST LLC	01/25/2018	02/01/2018	00	\$1,330.00	CHK
Machine Written	00214576	CX	QUICKVIEW TECHNOLOGIES INC	01/25/2018	01/30/2018	00	\$18.95	CHK
Machine Written	00214577	CX	QUORUM REPORT	01/25/2018	02/16/2018	00	\$360.00	CHK
Machine Written	00214578	CX	ROSS MOLINA OLIVEROS PC	01/25/2018	01/31/2018	00	\$2,125.68	CHK
Machine Written	00214579	CX	SAFESITE INC	01/25/2018	01/31/2018	00	\$1,337.50	CHK
Machine Written	00214580	CX	ANTHONY SALAS	01/25/2018	01/30/2018	00	\$75.00	CHK
Machine Written	00214581	CX	SAN ANTONIO EXPRESS-NEWS	01/25/2018	01/31/2018	00	\$600.95	CHK
Machine Written	00214582	IS	VICTOR MANUEL SANTISTEBAN-RAMOS	01/25/2018		00	\$5.00	CHK
Machine Written	00214583	CX	SEIDEL CONSTRUCTION	01/25/2018	01/30/2018	00	\$112.36	CHK
Machine Written	00214584	CX	SHOWCASES	01/25/2018	01/30/2018	00	\$784.62	CHK
Machine Written	00214585	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	01/25/2018	01/29/2018	00	\$4,783.72	CHK
Machine Written	00214586	IS	ELIZABETH ANN SMITH	01/25/2018		00	\$140.90	CHK
Machine Written	00214587	CX	SNAPS PHOTO BOOTH	01/25/2018	02/05/2018	00	\$1,945.00	CHK
Machine Written	00214588	CX	SOPHIENBURG MUSEUM AND ARCHIVES	01/25/2018	02/05/2018	00	\$158.40	CHK
Machine Written	00214589	CX	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	01/25/2018	01/30/2018	00	\$800.00	CHK
Machine Written	00214590	CX	SUNBELT RENTALS INC	01/25/2018	01/30/2018	00	\$2,564.74	CHK
Machine Written	00214591	CX	SUNDANCE PRINT CENTERS	01/25/2018	02/02/2018	00	\$2.50	CHK
Machine Written	00214592	CX	TEAM MECHANICAL OF TEXAS LLC	01/25/2018	01/29/2018	00	\$685.00	CHK
Machine Written	00214593	CX	TERRACON CONSULTANTS INC	01/25/2018	01/31/2018	00	\$722.00	CHK
Machine Written	00214594	CX	THOMSON REUTERS - WEST	01/25/2018	02/05/2018	00	\$581.95	CHK
Machine Written	00214595	CX	TIP TOP CLEANERS & TUXEDOS	01/25/2018	02/02/2018	00	\$361.75	CHK
Machine Written	00214596	CX	TITLEIST	01/25/2018	01/30/2018	00	\$999.72	CHK
Machine Written	00214597	CX	TOSHIBA FINANCIAL SERVICES	01/25/2018	02/02/2018	00	\$941.89	CHK
Machine Written	00214598	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	01/25/2018	01/30/2018	00	\$70.00	CHK
Machine Written	00214599	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/25/2018	02/02/2018	00	\$34.00	CHK
Machine Written	00214600	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	01/25/2018	01/29/2018	00	\$1,310.11	CHK
Machine Written	00214601	CX	TX GOLF ASSOCIATION	01/25/2018	01/30/2018	00	\$27.00	CHK
Machine Written	00214602	CX	TYLER TECHNOLOGIES INC	01/25/2018	01/29/2018	00	\$551.28	CHK
Machine Written	00214603	CX	MICHAEL ULBRICH	01/25/2018	01/29/2018	00	\$324.00	CHK
Machine Written	00214604	CX	ULINE INC	01/25/2018	02/01/2018	00	\$1,184.08	CHK
Machine Written	00214605	CX	UNIFIRST HOLDINGS INC	01/25/2018	01/30/2018	00	\$1,899.55	CHK
Machine Written	00214606	CX	UNITED SERVICES AUTOMOBILE ASSOCIATION	01/25/2018	01/31/2018	00	\$325.00	CHK
Machine Written	00214607	CX	URBAN CIVIL LLC	01/25/2018	01/29/2018	00	\$7,782.50	CHK
Machine Written	00214608	CX	JEREMY VAN AUSDALL	01/25/2018	02/05/2018	00	\$1,566.00	CHK
Machine Written	00214609	CX	VERIZON WIRELESS	01/25/2018	01/30/2018	00	\$6,441.50	CHK
Machine Written	00214610	CX	VERIZON WIRELESS	01/25/2018	01/30/2018	00	\$20.00	CHK
Machine Written	00214611	CX	LAURI WAGNER	01/25/2018	01/30/2018	00	\$70.00	CHK
Machine Written	00214612	CX	TRACY WAKEMAN	01/25/2018	01/29/2018	00	\$260.00	CHK
Machine Written	00214613	CX	WALKER PARTNERS LLC	01/25/2018	01/30/2018	00	\$7,812.50	CHK
Machine Written	00214614	CX	WASTEQUIP LLC	01/25/2018	01/30/2018	00	\$1,699.00	CHK
Machine Written	00214615	CX	JARED WERNER	01/25/2018	02/05/2018	00	\$293.30	CHK
Machine Written	00214616	CX	WESTERN STATES FIRE PROTECTION	01/25/2018	01/30/2018	00	\$385.00	CHK
Machine Written	00214617	CX	WPS-TRICARE	01/25/2018	02/13/2018	00	\$74.82	CHK
Machine Written	00214618	CX	WRISTBAND RESOURCES	01/25/2018	01/31/2018	00	\$2,689.00	CHK
Machine Written	00214619	CX	WURSTFEST ASSOCIATION	01/25/2018	02/02/2018	00	\$150.00	CHK

Machine Written	00214620	CX	YELLOW ROSE CARRIAGE CO	01/25/2018	02/05/2018	00	\$3,000.00	CHK
Machine Written	00214621	CX	JAREK ZEPEDA	01/25/2018	01/29/2018	00	\$1,691.14	CHK
Machine Written	00214622	CX	ZOLL MEDICAL CORPORATION	01/25/2018	01/30/2018	00	\$2,232.93	CHK
Machine Written	00214623	CX	COMAL COUNTY CLERK	01/26/2018	02/05/2018	00	\$1,500.00	CHK
Machine Written	00214624	CX	COMAL COUNTY CLERK	01/26/2018	02/05/2018	00	\$6,400.00	CHK
<b>Machine Written Total</b>							<b>\$1,797,109.23</b>	
<b>January Total</b>							<b>\$17,182,993.71</b>	

Gross Payroll-\$4,173,737.28

Debt Services-\$9,884,616.26

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