

March Consolidated Check Register

Report For March 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 Payment | 00000048 | CX | JP MORGAN CHASE BANK NA CREDIT CARD | 03/01/2018 | 03/01/2018 | | 00 | \$8,283.55 | EFT |
| Electronic Payment | 02000175 | CX | AETNA LIFE INSURANCE COMPANY | 03/28/2018 | 03/28/2018 | | 00 | \$15,835.52 | EFT |
| Electronic Payment | 10049957 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 03/02/2018 | 03/02/2018 | | 00 | \$354,734.83 | EFT |
| Electronic Payment | 10074219 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 03/30/2018 | 03/30/2018 | | 00 | \$336,443.41 | EFT |
| Electronic Payment | 10077889 | CX | JP MORGAN CHASE BANK - FICA/FED TAX | 03/16/2018 | 03/16/2018 | | 00 | \$335,570.78 | EFT |
| Electronic Payment | 25826053 | CX | TX STATE COMPTROLLER | 03/08/2018 | 03/08/2018 | | 00 | \$1,028.34 | EFT |
| Electronic Payment | 44000964 | CX | AETNA LIFE INSURANCE COMPANY | 03/28/2018 | 03/28/2018 | | 00 | \$22,203.29 | EFT |
| Electronic Payment | 58001163 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 03/02/2018 | 03/02/2018 | | 00 | \$20,439.57 | EFT |
| Electronic Payment | 58001505 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 03/02/2018 | 03/02/2018 | | 00 | \$9,709.62 | EFT |
| Electronic Payment | 59000081 | CX | AETNA LIFE INSURANCE COMPANY | 03/01/2018 | 03/01/2018 | | 00 | \$159,294.38 | EFT |
| Electronic Payment | 60000046 | CX | NAVIA BENEFIT SOLUTIONS | 03/02/2018 | 03/02/2018 | | 00 | \$11,589.48 | EFT |
| Electronic Payment | 60000047 | CX | NAVIA BENEFIT SOLUTIONS | 03/02/2018 | 03/02/2018 | | 00 | \$11,743.33 | EFT |
| Electronic Payment | 60000048 | CX | AETNA LIFE INSURANCE COMPANY | 03/02/2018 | 03/02/2018 | | 00 | \$9,633.26 | EFT |
| Electronic Payment | 64000560 | CX | TRUSTMARK VOLUNTARY ADMINISTRATORS | 03/06/2018 | 03/06/2018 | | 00 | \$3,906.72 | EFT |
| Electronic Payment | 64000565 | CX | ONEAMERICA FINANCIAL PARTNERS INC | 03/06/2018 | 03/06/2018 | | 00 | \$6,298.60 | EFT |
| Electronic Payment | 64000569 | CX | SUPERIOR VISION SERVICES INC | 03/06/2018 | 03/06/2018 | | 00 | \$5,405.65 | EFT |
| Electronic Payment | 64000578 | CX | PLUG & PAY TECHNOLOGIES INC | 03/06/2018 | 03/06/2018 | | 00 | \$90.00 | EFT |
| Electronic Payment | 64000670 | CX | NEW BRAUNFELS TITLE COMPANY | 03/05/2018 | 03/05/2018 | | 00 | \$1,488.22 | EFT |
| Electronic Payment | 64000673 | CX | NEW BRAUNFELS TITLE COMPANY | 03/05/2018 | 03/05/2018 | | 00 | \$31,401.50 | EFT |
| Electronic Payment | 65000134 | CX | THE BANK OF NEW YORK MELLON | 03/07/2018 | 03/07/2018 | | 00 | \$1,500.00 | EFT |
| Electronic Payment | 65000823 | CX | VERAMENDI PE DARWIN LLC | 03/07/2018 | 03/07/2018 | | 00 | \$172,567.64 | EFT |
| Electronic Payment | 66000054 | CX | AETNA LIFE INSURANCE COMPANY | 03/08/2018 | 03/08/2018 | | 00 | \$41,142.83 | EFT |
| Electronic Payment | 66000060 | CX | E-MERGE EMS PLLC | 03/08/2018 | 03/08/2018 | | 00 | \$2,500.00 | EFT |
| Electronic Payment | 66000062 | CX | THOS S BYRNE LTD | 03/08/2018 | 03/08/2018 | | 00 | \$400,589.19 | EFT |
| Electronic Payment | 71000040 | CX | THE HOME DEPOT SUPPLY | 03/13/2018 | 03/13/2018 | | 00 | \$193,900.16 | EFT |
| Electronic Payment | 71000043 | CX | ALAMO TITLE COMPANY | 03/12/2018 | 03/12/2018 | | 00 | \$63,872.50 | EFT |
| Electronic Payment | 71000044 | CX | ALAMO AREA COUNCIL OF GOVERNMENTS | 03/13/2018 | 03/13/2018 | | 00 | \$98,963.50 | EFT |
| Electronic Payment | 71000047 | CX | AETNA LIFE INSURANCE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$22,386.99 | EFT |
| Electronic Payment | 72000189 | CX | NEW BRAUNFELS TITLE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$9,935.52 | EFT |
| Electronic Payment | 72000196 | CX | NEW BRAUNFELS TITLE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$4,841.00 | EFT |
| Electronic Payment | 72000199 | CX | NEW BRAUNFELS TITLE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$5,352.00 | EFT |
| Electronic Payment | 72000649 | CX | NEW BRAUNFELS TITLE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$3,011,134.86 | EFT |
| Electronic Payment | 72000659 | CX | NEW BRAUNFELS TITLE COMPANY | 03/13/2018 | 03/13/2018 | | 00 | \$1,007.50 | EFT |
| Electronic Payment | 73001260 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 03/15/2018 | 03/15/2018 | | 00 | \$20,336.24 | EFT |
| Electronic Payment | 74000183 | CX | NAVIA BENEFIT SOLUTIONS | 03/16/2018 | 03/16/2018 | | 00 | \$11,759.33 | EFT |
| Electronic Payment | 74000217 | CX | AETNA LIFE INSURANCE COMPANY | 03/16/2018 | 03/16/2018 | | 00 | \$43,810.46 | EFT |
| Electronic Payment | 74000420 | CX | NAVIA BENEFIT SOLUTIONS | 03/16/2018 | 03/16/2018 | | 00 | \$8,179.39 | EFT |
| Electronic Payment | 74000933 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 03/16/2018 | 03/16/2018 | | 00 | \$9,709.62 | EFT |
| Electronic Payment | 78000063 | CX | AETNA LIFE INSURANCE COMPANY | 03/20/2018 | 03/20/2018 | | 00 | \$62,304.00 | EFT |
| Electronic Payment | 79000062 | CX | AETNA LIFE INSURANCE COMPANY | 03/21/2018 | 03/21/2018 | | 00 | \$79,205.47 | EFT |
| Electronic Payment | 79000063 | CX | GREATER N B CHAMBER OF COMMERCE | 03/21/2018 | 03/21/2018 | | 00 | \$33,403.28 | EFT |
| Electronic Payment | 79000067 | CX | EBR ENTERPRISES | 03/21/2018 | 03/21/2018 | | 00 | \$2,320.23 | EFT |
| Electronic Payment | 79000193 | CX | HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY | 03/21/2018 | 03/21/2018 | | 00 | \$16,643.74 | EFT |
| Electronic Payment | 80000206 | CX | THOS S BYRNE LTD | 03/22/2018 | 03/22/2018 | | 00 | \$612,469.94 | EFT |
| Electronic Payment | 85000158 | CX | VERAMENDI PE DARWIN LLC | 03/27/2018 | 03/27/2018 | | 00 | \$130,434.36 | EFT |
| Electronic Payment | 86000192 | CX | AETNA LIFE INSURANCE COMPANY | 03/28/2018 | 03/28/2018 | | 00 | \$88,641.07 | EFT |
| Electronic Payment | 87000257 | CX | ICMA/457 VANTAGEPOINT TRANSFER AGNT | 03/29/2018 | 03/29/2018 | | 00 | \$20,937.68 | EFT |
| Electronic Payment | 87000361 | CX | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 03/30/2018 | 03/30/2018 | | 00 | \$9,525.00 | EFT |
| Electronic Payment | 88000489 | CX | AETNA LIFE INSURANCE COMPANY | 03/30/2018 | 03/30/2018 | | 00 | \$25,668.96 | EFT |
| Electronic Payment | 00000049 | CX | JP MORGAN CHASE BANK NA CREDIT CARD | 03/16/2018 | 03/16/2018 | | 00 | \$155,048.23 | EFT |
| Electronic Payment Total | | | | | | | | \$6,705,190.74 | |

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|------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written | 00215095 | CX | AGENCY 360 | 03/08/2018 | 03/15/2018 | | 00 | \$2,388.00 | CHK |
| Machine Written | 00215096 | CX | ALL CITY MANAGEMENT SERVICES INC | 03/08/2018 | 03/13/2018 | | 00 | \$9,222.60 | CHK |
| Machine Written | 00215097 | IS | KRISTINA ALVARADO | 03/08/2018 | | | 00 | \$10.00 | CHK |
| Machine Written | 00215098 | RV | GEORGE AMEN | 03/08/2018 | | 03/13/2018 | 00 | \$72.00 | CHK |
| Machine Written | 00215099 | CX | AMERICAN SALES & SERVICE INC | 03/08/2018 | 03/14/2018 | | 00 | \$1,054.00 | CHK |
| Machine Written | 00215100 | CX | AMERITURF | 03/08/2018 | 03/13/2018 | | 00 | \$12,891.31 | CHK |
| Machine Written | 00215101 | CX | APPLIED CONCEPTS INC | 03/08/2018 | 03/13/2018 | | 00 | \$11,839.00 | CHK |
| Machine Written | 00215102 | CX | ARAMARK REFRESHMENT SERVICES | 03/08/2018 | 03/20/2018 | | 00 | \$383.55 | CHK |
| Machine Written | 00215103 | IS | CHRIS ASADOURIAN | 03/08/2018 | | | 00 | \$80.00 | CHK |
| Machine Written | 00215104 | CX | AT&T | 03/08/2018 | 03/15/2018 | | 00 | \$11,845.84 | CHK |
| Machine Written | 00215105 | CX | AT&T | 03/08/2018 | 03/15/2018 | | 00 | \$1,524.92 | CHK |
| Machine Written | 00215106 | CX | B & B COMMERCIAL PRINTING | 03/08/2018 | 03/14/2018 | | 00 | \$192.00 | CHK |
| Machine Written | 00215107 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 03/08/2018 | 03/12/2018 | | 00 | \$4,261.53 | CHK |
| Machine Written | 00215108 | CX | BAKER & TAYLOR ENTERTAINMENT | 03/08/2018 | 03/12/2018 | | 00 | \$1,075.83 | CHK |
| Machine Written | 00215109 | CX | BEE-LINGUAL BEES | 03/08/2018 | 03/13/2018 | | 00 | \$100.00 | CHK |
| Machine Written | 00215110 | CX | BLUEBONNET MOTORS INC | 03/08/2018 | 03/15/2018 | | 00 | \$6,878.35 | CHK |
| Machine Written | 00215111 | IS | ROBERT BRAUNE | 03/08/2018 | | | 00 | \$100.00 | CHK |
| Machine Written | 00215112 | CX | BRAUNTEX MATERIALS INC | 03/08/2018 | 03/13/2018 | | 00 | \$3,601.35 | CHK |
| Machine Written | 00215113 | CX | BRAUNTEX PERFORMING ARTS THEATRE ASSOC | 03/08/2018 | 03/15/2018 | | 00 | \$210.00 | CHK |
| Machine Written | 00215114 | CX | BROWN REYNOLDS WATFORD ARCHITECTS INC | 03/08/2018 | 03/13/2018 | | 00 | \$3,035.00 | CHK |
| Machine Written | 00215115 | CX | BRYCOMM LLC | 03/08/2018 | 03/14/2018 | | 00 | \$11,857.00 | CHK |
| Machine Written | 00215116 | CX | MATTHEW BUSHNELL | 03/08/2018 | 03/22/2018 | | 00 | \$120.00 | CHK |
| Machine Written | 00215117 | CX | C C CREATIONS LTD | 03/08/2018 | 03/12/2018 | | 00 | \$86.17 | CHK |
| Machine Written | 00215118 | CX | ROBIN CAMPBELL-KUNKEL | 03/08/2018 | 03/09/2018 | | 00 | \$82.11 | CHK |
| Machine Written | 00215119 | CX | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 03/08/2018 | 03/30/2018 | | 00 | \$200.00 | CHK |
| Machine Written | 00215120 | CX | CAPITAL EXCAVATION COMPANY | 03/08/2018 | 03/19/2018 | | 00 | \$29,478.50 | CHK |
| Machine Written | 00215121 | CX | CDW GOVERNMENT LLC | 03/08/2018 | 03/14/2018 | | 00 | \$6,400.00 | CHK |
| Machine Written | 00215122 | CX | CENTERPOINT ENERGY | 03/08/2018 | 03/19/2018 | | 00 | \$5,087.73 | CHK |
| Machine Written | 00215123 | CX | CENTURYLINK | 03/08/2018 | 03/16/2018 | | 00 | \$84.48 | CHK |
| Machine Written | 00215124 | CX | CHAPMAN REFRIGERATION INC | 03/08/2018 | 03/23/2018 | | 00 | \$975.00 | CHK |
| Machine Written | 00215125 | CX | CHIEF SUPPLY CORPORATION | 03/08/2018 | 03/13/2018 | | 00 | \$13,365.89 | CHK |
| Machine Written | 00215126 | CX | MARK CHRISTIAN | 03/08/2018 | 03/16/2018 | | 00 | \$231.00 | CHK |
| Machine Written | 00215127 | CX | CIVIL ENGINEERING CONSULTANTS | 03/08/2018 | 03/13/2018 | | 00 | \$1,842.00 | CHK |
| Machine Written | 00215128 | CX | CLEAN HARBORS ENVIRO SERVICES INC | 03/08/2018 | 03/14/2018 | | 00 | \$43,385.67 | CHK |
| Machine Written | 00215129 | CX | COASTAL PLAINS SALES & SERVICE | 03/08/2018 | 03/28/2018 | | 00 | \$554.00 | CHK |
| Machine Written | 00215130 | CX | COATS ROSE PC | 03/08/2018 | 03/14/2018 | | 00 | \$5,306.47 | CHK |
| Machine Written | 00215131 | CX | COMAL GOLF & BATTERY | 03/08/2018 | 03/14/2018 | | 00 | \$770.25 | CHK |
| Machine Written | 00215132 | CX | COMAL HARDWARE CORPORATION | 03/08/2018 | 03/19/2018 | | 00 | \$367.20 | CHK |
| Machine Written | 00215133 | CX | COMMUNITY IMPACT NEWSPAPER | 03/08/2018 | 03/13/2018 | | 00 | \$780.00 | CHK |
| Machine Written | 00215134 | CX | COMMUNITY SOLUTIONS TX | 03/08/2018 | 03/13/2018 | | 00 | \$4,634.12 | CHK |
| Machine Written | 00215135 | CX | COVERT TRACK GROUP INC | 03/08/2018 | 03/13/2018 | | 00 | \$600.00 | CHK |
| Machine Written | 00215136 | CX | LUCAS CRAWFORD | 03/08/2018 | 03/13/2018 | | 00 | \$349.60 | CHK |
| Machine Written | 00215137 | CX | CREEK VIEW VETERINARY CLINIC P C | 03/08/2018 | 03/13/2018 | | 00 | \$215.50 | CHK |
| Machine Written | 00215138 | CX | CULPEPPER PLUMBING SERVICE INC | 03/08/2018 | 03/16/2018 | | 00 | \$625.94 | CHK |
| Machine Written | 00215139 | CX | D & D CONTRACTORS INC | 03/08/2018 | 03/12/2018 | | 00 | \$66,645.36 | CHK |
| Machine Written | 00215140 | CX | EVERETT MARTY DAILEY | 03/08/2018 | 03/22/2018 | | 00 | \$160.00 | CHK |
| Machine Written | 00215141 | CX | ROSE DAWSON | 03/08/2018 | 03/12/2018 | | 00 | \$150.00 | CHK |
| Machine Written | 00215142 | CX | DENBOW COMPANY INC | 03/08/2018 | 03/13/2018 | | 00 | \$10,773.00 | CHK |
| Machine Written | 00215143 | CX | DENNYS LOCK & KEY INC | 03/08/2018 | 03/14/2018 | | 00 | \$172.00 | CHK |
| Machine Written | 00215144 | CX | DESIGN WORKSHOP INC | 03/08/2018 | 03/13/2018 | | 00 | \$1,892.39 | CHK |
| Machine Written | 00215145 | CX | DESIGNS FOR EVERY OCCASION | 03/08/2018 | 03/12/2018 | | 00 | \$1,331.50 | CHK |
| Machine Written | 00215146 | CX | DIGITAL D-SIGNS | 03/08/2018 | 03/15/2018 | | 00 | \$1,610.50 | CHK |

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|-----------------|----------|----|---|------------|------------|----|--------------|-----|
| Machine Written | 00215147 | CX | DOMINATOR TERMITE & PEST CONTROL LLC | 03/08/2018 | 03/14/2018 | 00 | \$750.00 | CHK |
| Machine Written | 00215148 | CX | EPIC AVIATION | 03/08/2018 | 03/12/2018 | 00 | \$62,725.26 | CHK |
| Machine Written | 00215149 | CX | EWALD KUBOTA INC | 03/08/2018 | 03/14/2018 | 00 | \$321.80 | CHK |
| Machine Written | 00215150 | CX | FASTEST LABS NEW BRAUNFELS | 03/08/2018 | 03/16/2018 | 00 | \$466.00 | CHK |
| Machine Written | 00215151 | CX | FEDERAL EXPRESS CORPORATION | 03/08/2018 | 03/16/2018 | 00 | \$67.89 | CHK |
| Machine Written | 00215152 | CX | ERVIN FENNELL JR | 03/08/2018 | 03/14/2018 | 00 | \$80.00 | CHK |
| Machine Written | 00215153 | CX | FOCUS PLUS INC | 03/08/2018 | 03/15/2018 | 00 | \$500.00 | CHK |
| Machine Written | 00215154 | CX | GARRY FORD | 03/08/2018 | 03/30/2018 | 00 | \$71.72 | CHK |
| Machine Written | 00215155 | CX | FREESE & NICHOLS INC | 03/08/2018 | 03/15/2018 | 00 | \$20,658.11 | CHK |
| Machine Written | 00215156 | CX | FUELMAN | 03/08/2018 | 03/15/2018 | 00 | \$34,473.64 | CHK |
| Machine Written | 00215157 | CX | GAILS FLAGS & GOLF ACCESSORIES INC | 03/08/2018 | 03/19/2018 | 00 | \$355.00 | CHK |
| Machine Written | 00215158 | CX | THE GALE GROUP INC | 03/08/2018 | 03/13/2018 | 00 | \$2,989.77 | CHK |
| Machine Written | 00215159 | CX | GALLS LLC | 03/08/2018 | 03/13/2018 | 00 | \$366.60 | CHK |
| Machine Written | 00215160 | IS | JOHN GONZALEZ JR | 03/08/2018 | | 00 | \$320.00 | CHK |
| Machine Written | 00215161 | CX | THE GOODYEAR TIRE & RUBBER COMPANY | 03/08/2018 | 03/14/2018 | 00 | \$1,650.78 | CHK |
| Machine Written | 00215162 | CX | GRAINGER | 03/08/2018 | 03/12/2018 | 00 | \$167.01 | CHK |
| Machine Written | 00215163 | CX | GREATER AUSTIN-SAN ANTONIO | 03/08/2018 | 03/14/2018 | 00 | \$3,500.00 | CHK |
| Machine Written | 00215164 | CX | GREATER N B CHAMBER OF COMMERCE | 03/08/2018 | 03/16/2018 | 00 | \$1,500.00 | CHK |
| Machine Written | 00215165 | CX | GT DISTRIBUTORS INC | 03/08/2018 | 03/14/2018 | 00 | \$925.91 | CHK |
| Machine Written | 00215166 | CX | GUADA COMA MECHANICAL INC | 03/08/2018 | 03/14/2018 | 00 | \$1,120.00 | CHK |
| Machine Written | 00215167 | CX | GUADALUPE VALLEY ELECTRIC COOP INC | 03/08/2018 | 03/29/2018 | 00 | \$174,343.00 | CHK |
| Machine Written | 00215168 | CX | GUADALUPE-BLANCO RIVER AUTHORITY | 03/08/2018 | 03/13/2018 | 00 | \$310.00 | CHK |
| Machine Written | 00215169 | CX | HABITAT FOR HUMANITY | 03/08/2018 | 03/15/2018 | 00 | \$2,047.31 | CHK |
| Machine Written | 00215170 | CX | HAYS COUNTY AGGREGATE LLC | 03/08/2018 | 03/12/2018 | 00 | \$175.00 | CHK |
| Machine Written | 00215171 | CX | HDR ENGINEERING INC | 03/08/2018 | 03/13/2018 | 00 | \$1,831.54 | CHK |
| Machine Written | 00215172 | CX | HEADSETS.COM | 03/08/2018 | 03/12/2018 | 00 | \$282.91 | CHK |
| Machine Written | 00215173 | CX | KELSEY HEIDEN | 03/08/2018 | 03/16/2018 | 00 | \$1,598.85 | CHK |
| Machine Written | 00215174 | CX | HESELBEIN TIRE SOUTHWEST | 03/08/2018 | 03/13/2018 | 00 | \$3,498.01 | CHK |
| Machine Written | 00215175 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 03/08/2018 | 03/14/2018 | 00 | \$410.00 | CHK |
| Machine Written | 00215176 | CX | HOLMES MURPHY AND ASSOCIATES LLC | 03/08/2018 | 03/13/2018 | 00 | \$2,083.33 | CHK |
| Machine Written | 00215177 | CX | HOLT CAT | 03/08/2018 | 03/13/2018 | 00 | \$310.67 | CHK |
| Machine Written | 00215178 | CX | INTERNATIONAL E-Z UP INC | 03/08/2018 | 03/14/2018 | 00 | \$2,562.48 | CHK |
| Machine Written | 00215179 | CX | JULIE IRL | 03/08/2018 | 03/12/2018 | 00 | \$164.00 | CHK |
| Machine Written | 00215180 | CX | J R RAMON AND SONS INC | 03/08/2018 | 03/12/2018 | 00 | \$21,198.00 | CHK |
| Machine Written | 00215181 | CX | JOSHUA KING | 03/08/2018 | 03/14/2018 | 00 | \$770.19 | CHK |
| Machine Written | 00215182 | CX | KIMBERLY KNAKE | 03/08/2018 | 03/09/2018 | 00 | \$100.00 | CHK |
| Machine Written | 00215183 | IS | JACK KUHL | 03/08/2018 | | 00 | \$231.00 | CHK |
| Machine Written | 00215184 | CX | LAW OFFICES OF RYAN HENRY PLLC | 03/08/2018 | 03/15/2018 | 00 | \$6,274.00 | CHK |
| Machine Written | 00215185 | CX | LEE ENGINEERING LLC | 03/08/2018 | 03/14/2018 | 00 | \$1,787.56 | CHK |
| Machine Written | 00215186 | CX | LEGALSHIELD | 03/08/2018 | 03/16/2018 | 00 | \$2,368.12 | CHK |
| Machine Written | 00215187 | CX | LEVEL 3 COMMUNICATIONS LLC | 03/08/2018 | 03/13/2018 | 00 | \$2,547.69 | CHK |
| Machine Written | 00215188 | CX | THE LEVY COMPANY INC | 03/08/2018 | 03/12/2018 | 00 | \$15,600.00 | CHK |
| Machine Written | 00215189 | CX | LIBRARY IDEAS LLC | 03/08/2018 | 03/14/2018 | 00 | \$13,300.00 | CHK |
| Machine Written | 00215190 | CX | LOWER COLORADO RIVER AUTHORITY | 03/08/2018 | 03/13/2018 | 00 | \$7,813.29 | CHK |
| Machine Written | 00215191 | CX | M & S ENGINEERING LLC | 03/08/2018 | 03/13/2018 | 00 | \$11,060.00 | CHK |
| Machine Written | 00215192 | IS | MADS ABOUT MONOGRAMMING | 03/08/2018 | | 00 | \$14.00 | CHK |
| Machine Written | 00215193 | CX | FRANKIE R MATOS | 03/08/2018 | 03/15/2018 | 00 | \$160.00 | CHK |
| Machine Written | 00215194 | CX | CLAY MAXSON | 03/08/2018 | 03/19/2018 | 00 | \$28.00 | CHK |
| Machine Written | 00215195 | CX | MASON MCALLISTER | 03/08/2018 | 03/13/2018 | 00 | \$120.00 | CHK |
| Machine Written | 00215196 | CX | METRO FIRE APPARATUS | 03/08/2018 | 03/12/2018 | 00 | \$5,400.00 | CHK |
| Machine Written | 00215197 | CX | MICHAEL WOOLARD PRINTING AND CONSULTING | 03/08/2018 | 03/13/2018 | 00 | \$2,550.00 | CHK |
| Machine Written | 00215198 | CX | SHELLEY DLYNN MICHIE | 03/08/2018 | 03/14/2018 | 00 | \$120.00 | CHK |
| Machine Written | 00215199 | CX | MILLER UNIFORMS & EMBLEMS INC | 03/08/2018 | 03/14/2018 | 00 | \$2,796.46 | CHK |

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|-----------------|----------|----|---|------------|------------|----|--------------|-----|
| Machine Written | 00215200 | CX | THE MISSION BELT CO | 03/08/2018 | 03/13/2018 | 00 | \$329.65 | CHK |
| Machine Written | 00215201 | CX | MOELLER & ASSOCIATES | 03/08/2018 | 03/12/2018 | 00 | \$96,880.00 | CHK |
| Machine Written | 00215202 | IS | GILBERT MOLINA JR | 03/08/2018 | | 00 | \$27.96 | CHK |
| Machine Written | 00215203 | CX | MOYA COMMUNICATIONS | 03/08/2018 | 03/15/2018 | 00 | \$927.50 | CHK |
| Machine Written | 00215204 | CX | MUNICIPAL CODE CORPORATION | 03/08/2018 | 03/14/2018 | 00 | \$550.00 | CHK |
| Machine Written | 00215205 | CX | MYERS CONCRETE CONSTRUCTION LP | 03/08/2018 | 03/13/2018 | 00 | \$344,280.19 | CHK |
| Machine Written | 00215206 | CX | NATIONAL ACADEMY FOR PROFESSIONAL DRIVING | 03/08/2018 | 03/19/2018 | 00 | \$317.65 | CHK |
| Machine Written | 00215207 | CX | NAVEX GLOBAL INC | 03/08/2018 | 03/14/2018 | 00 | \$1,984.50 | CHK |
| Machine Written | 00215208 | CX | BARRY M NEEDLE | 03/08/2018 | 03/13/2018 | 00 | \$320.00 | CHK |
| Machine Written | 00215209 | CX | NEW BRAUNFELS UTILITIES | 03/08/2018 | 03/20/2018 | 00 | \$685.00 | CHK |
| Machine Written | 00215210 | CX | OFFICE DEPOT INC | 03/08/2018 | 03/21/2018 | 00 | \$638.72 | CHK |
| Machine Written | 00215211 | CX | OVERDRIVE INC | 03/08/2018 | 03/15/2018 | 00 | \$6,000.00 | CHK |
| Machine Written | 00215212 | CX | PEDERNALES ELECTRIC COOP INC | 03/08/2018 | 03/12/2018 | 00 | \$10.76 | CHK |
| Machine Written | 00215213 | CX | JAMES M POYLE II | 03/08/2018 | 03/19/2018 | 00 | \$320.00 | CHK |
| Machine Written | 00215214 | CX | PRAES ACCOUNTIABILITY SYSTEMS | 03/08/2018 | 03/28/2018 | 00 | \$34.50 | CHK |
| Machine Written | 00215215 | CX | RABA KISTNER INC | 03/08/2018 | 03/13/2018 | 00 | \$6,432.00 | CHK |
| Machine Written | 00215216 | CX | READYREFRESH | 03/08/2018 | 03/16/2018 | 00 | \$166.26 | CHK |
| Machine Written | 00215217 | CX | REDIFUEL | 03/08/2018 | 03/14/2018 | 00 | \$745.59 | CHK |
| Machine Written | 00215218 | CX | CARREN RIDGE | 03/08/2018 | 03/09/2018 | 00 | \$22.00 | CHK |
| Machine Written | 00215219 | CX | MIRANDA ROBBINS | 03/08/2018 | 03/20/2018 | 00 | \$208.00 | CHK |
| Machine Written | 00215220 | CX | ROSS MOLINA OLIVEROS PC | 03/08/2018 | 03/14/2018 | 00 | \$7,158.98 | CHK |
| Machine Written | 00215221 | CX | VERONICA SABEDRA | 03/08/2018 | 03/22/2018 | 00 | \$125.14 | CHK |
| Machine Written | 00215222 | CX | SAMS CLUB CREDIT CARD | 03/08/2018 | 03/13/2018 | 00 | \$864.70 | CHK |
| Machine Written | 00215223 | CX | LOUIS SARRO | 03/08/2018 | 03/14/2018 | 00 | \$160.00 | CHK |
| Machine Written | 00215224 | CX | SCHLOTZSKY'S | 03/08/2018 | 03/22/2018 | 00 | \$533.75 | CHK |
| Machine Written | 00215225 | CX | SCOTT EQUIPMENT INC | 03/08/2018 | 03/14/2018 | 00 | \$244.44 | CHK |
| Machine Written | 00215226 | CX | MANDI SCOTT | 03/08/2018 | 03/09/2018 | 00 | \$19.20 | CHK |
| Machine Written | 00215227 | CX | SIRCHIE ACQUISITION COMPANY LLC | 03/08/2018 | 03/12/2018 | 00 | \$2,698.05 | CHK |
| Machine Written | 00215228 | CX | MELINDA SLUSSER | 03/08/2018 | 03/09/2018 | 00 | \$23.90 | CHK |
| Machine Written | 00215229 | CX | SNAPS PHOTO BOOTH | 03/08/2018 | 03/23/2018 | 00 | \$145.00 | CHK |
| Machine Written | 00215230 | CX | SPOK INC | 03/08/2018 | 03/15/2018 | 00 | \$11.51 | CHK |
| Machine Written | 00215231 | CX | STAPLES BUSINESS ADVANTAGE | 03/08/2018 | 03/13/2018 | 00 | \$733.84 | CHK |
| Machine Written | 00215232 | CX | STEINBOMER BRAMWELL & VRAZEL ARCHITECTS | 03/08/2018 | 03/12/2018 | 00 | \$20,861.28 | CHK |
| Machine Written | 00215233 | CX | SUPERION LLC | 03/08/2018 | 03/13/2018 | 00 | \$4,201.62 | CHK |
| Machine Written | 00215234 | CX | SUPPLIZE | 03/08/2018 | 03/12/2018 | 00 | \$388.26 | CHK |
| Machine Written | 00215235 | CX | TELECOM AMERICA SERVICES INC | 03/08/2018 | 03/12/2018 | 00 | \$3,049.95 | CHK |
| Machine Written | 00215236 | CX | LYNN THOMPSON | 03/08/2018 | 03/12/2018 | 00 | \$208.00 | CHK |
| Machine Written | 00215237 | CX | THYSSENKRUPP ELEVATOR CORPORATION | 03/08/2018 | 03/12/2018 | 00 | \$479.00 | CHK |
| Machine Written | 00215238 | CX | TIME WARNER CABLE | 03/08/2018 | 03/19/2018 | 00 | \$903.72 | CHK |
| Machine Written | 00215239 | CX | TITILEST | 03/08/2018 | 03/15/2018 | 00 | \$2,593.87 | CHK |
| Machine Written | 00215240 | CX | TOSHIBA FINANCIAL SERVICES | 03/08/2018 | 03/19/2018 | 00 | \$1,807.23 | CHK |
| Machine Written | 00215241 | CX | TP NEW BRAUNFELS LLC | 03/08/2018 | 03/12/2018 | 00 | \$2,969.14 | CHK |
| Machine Written | 00215242 | CX | TX ASSOCIATION OF VENUES & FACILITIES | 03/08/2018 | 03/09/2018 | 00 | \$125.00 | CHK |
| Machine Written | 00215243 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215244 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215245 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215246 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215247 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215248 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215249 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215250 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215251 | CX | TX COMMISSION ON FIRE PROTECTION | 03/08/2018 | 03/15/2018 | 00 | \$85.00 | CHK |
| Machine Written | 00215252 | CX | TX COMMISSION ON LAW ENFORCEMENT | 03/08/2018 | 03/14/2018 | 00 | \$25.00 | CHK |

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|-----------------|----------|----|---|------------|------------|------------|-------------|-----|
| Machine Written | 00215253 | CX | TX DEPARTMENT OF AGRICULTURE | 03/08/2018 | 03/14/2018 | 00 | \$75.00 | CHK |
| Machine Written | 00215254 | CX | TX DEPARTMENT OF MOTOR VEHICLES | 03/08/2018 | 03/20/2018 | 00 | \$7.50 | CHK |
| Machine Written | 00215255 | IS | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/08/2018 | | 00 | \$126.00 | CHK |
| Machine Written | 00215256 | IS | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/08/2018 | | 00 | \$96.00 | CHK |
| Machine Written | 00215257 | CX | TX ELECTRONIC SYSTEMS SPECIALISTS INC | 03/08/2018 | 03/14/2018 | 00 | \$194.70 | CHK |
| Machine Written | 00215258 | CX | TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL | 03/08/2018 | 03/13/2018 | 00 | \$3,410.61 | CHK |
| Machine Written | 00215259 | CX | TX TOLLWAYS | 03/08/2018 | 03/15/2018 | 00 | \$36.99 | CHK |
| Machine Written | 00215260 | CX | TX TOLLWAYS | 03/08/2018 | 03/15/2018 | 00 | \$11.95 | CHK |
| Machine Written | 00215261 | CX | U S SPECIALTY COATINGS | 03/08/2018 | 03/14/2018 | 00 | \$350.71 | CHK |
| Machine Written | 00215262 | CX | ULINE INC | 03/08/2018 | 03/16/2018 | 00 | \$131.60 | CHK |
| Machine Written | 00215263 | CX | UNIFIRST HOLDINGS INC | 03/08/2018 | 03/14/2018 | 00 | \$1,668.66 | CHK |
| Machine Written | 00215264 | CX | WALKER PARTNERS LLC | 03/08/2018 | 03/15/2018 | 00 | \$11,700.00 | CHK |
| Machine Written | 00215265 | CX | WASTE MANAGEMENT #33219-63005 | 03/08/2018 | 03/14/2018 | 00 | \$65,117.86 | CHK |
| Machine Written | 00215266 | CX | WASTE MANAGEMENT #33221-03004 | 03/08/2018 | 03/14/2018 | 00 | \$4.85 | CHK |
| Machine Written | 00215267 | CX | WASTEZERO INC | 03/08/2018 | 03/12/2018 | 00 | \$24,840.00 | CHK |
| Machine Written | 00215268 | CX | WALKUESHA-PEARCE INDUSTRIES LLC | 03/08/2018 | 03/13/2018 | 00 | \$563.30 | CHK |
| Machine Written | 00215269 | CX | WELLS SOLAR & ELECTRICAL SERVICES | 03/08/2018 | 03/14/2018 | 00 | \$80.00 | CHK |
| Machine Written | 00215270 | CX | REBEKAH WIETING | 03/08/2018 | 03/12/2018 | 00 | \$285.00 | CHK |
| Machine Written | 00215271 | CX | DAWN WILLIAMS | 03/08/2018 | 03/14/2018 | 00 | \$75.00 | CHK |
| Machine Written | 00215272 | CX | WINFIELD SOLUTIONS LLC | 03/08/2018 | 03/12/2018 | 00 | \$1,707.20 | CHK |
| Machine Written | 00215273 | CX | AMERICO FINANCIAL LIFE AND ANNUITY | 03/15/2018 | 03/21/2018 | 00 | \$6.00 | CHK |
| Machine Written | 00215274 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 03/15/2018 | 03/21/2018 | 00 | \$165.57 | CHK |
| Machine Written | 00215275 | CX | CALIFORNIA STATE DISBURSEMENT UNIT | 03/15/2018 | 03/21/2018 | 00 | \$197.30 | CHK |
| Machine Written | 00215276 | CX | FAMILY SUPPORT REGISTRY | 03/15/2018 | 03/21/2018 | 00 | \$220.10 | CHK |
| Machine Written | 00215277 | CX | EDMAR GUTIERREZ | 03/15/2018 | 03/19/2018 | 00 | \$500.00 | CHK |
| Machine Written | 00215278 | CX | NATIONWIDE RETIREMENT SOLUTIONS | 03/15/2018 | 03/20/2018 | 00 | \$6,103.50 | CHK |
| Machine Written | 00215279 | IS | NEW BRAUNFELS POLICE OFFICERS ASSOC | 03/15/2018 | | 00 | \$525.00 | CHK |
| Machine Written | 00215280 | CX | NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS | 03/15/2018 | 03/23/2018 | 00 | \$2,258.52 | CHK |
| Machine Written | 00215281 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 03/15/2018 | 03/22/2018 | 00 | \$336.92 | CHK |
| Machine Written | 00215282 | CX | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 03/15/2018 | 03/22/2018 | 00 | \$230.77 | CHK |
| Machine Written | 00215283 | CX | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | 03/15/2018 | 03/20/2018 | 00 | \$149.74 | CHK |
| Machine Written | 00215284 | CX | TG | 03/15/2018 | 03/21/2018 | 00 | \$148.15 | CHK |
| Machine Written | 00215285 | CX | TX MUNICIPAL POLICE ASSOCIATION | 03/15/2018 | 03/21/2018 | 00 | \$1,175.72 | CHK |
| Machine Written | 00215286 | CX | U S DEPT OF THE TREASURY | 03/15/2018 | 03/28/2018 | 00 | \$189.88 | CHK |
| Machine Written | 00215287 | CX | UNITED WAY OF COMAL COUNTY | 03/15/2018 | 03/21/2018 | 00 | \$389.00 | CHK |
| Machine Written | 00215288 | CX | ABM TEXAS GENERAL SERVICES INC | 03/22/2018 | 03/29/2018 | 00 | \$9,514.72 | CHK |
| Machine Written | 00215289 | CX | ADIDAS AMERICA INC | 03/22/2018 | 03/27/2018 | 00 | \$2,905.81 | CHK |
| Machine Written | 00215290 | CX | ADT SECURITY SERVICES | 03/22/2018 | 03/29/2018 | 00 | \$50.99 | CHK |
| Machine Written | 00215291 | CX | AIRNAV LLC | 03/22/2018 | 03/30/2018 | 00 | \$704.00 | CHK |
| Machine Written | 00215292 | RV | ALAMO AREA CRIME PREVENTION ASSOCIATION | 03/22/2018 | | 03/28/2018 | \$250.00 | CHK |
| Machine Written | 00215293 | IS | BLAKE ALEXIUS | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215294 | CX | ALL CITY MANAGEMENT SERVICES INC | 03/22/2018 | 03/27/2018 | 00 | \$9,222.60 | CHK |
| Machine Written | 00215295 | IS | ALL WARNING LIGHTS LLC | 03/22/2018 | | 00 | \$319.80 | CHK |
| Machine Written | 00215296 | CX | STEVEN ALVARADO | 03/22/2018 | 03/26/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215297 | IS | GEORGE AMEN | 03/22/2018 | | 00 | \$450.00 | CHK |
| Machine Written | 00215298 | CX | THE AMMO GROUP LLC | 03/22/2018 | 03/28/2018 | 00 | \$1,230.00 | CHK |
| Machine Written | 00215299 | CX | ANYTIME FITNESS | 03/22/2018 | 03/26/2018 | 00 | \$32.42 | CHK |
| Machine Written | 00215300 | CX | ARROW INTERNATIONAL INC | 03/22/2018 | 03/26/2018 | 00 | \$3,536.77 | CHK |
| Machine Written | 00215301 | CX | ARTESIA SPRINGS LLC | 03/22/2018 | 03/26/2018 | 00 | \$89.22 | CHK |
| Machine Written | 00215302 | CX | ASAKURA ROBINSON LLC | 03/22/2018 | 03/29/2018 | 00 | \$1,757.50 | CHK |
| Machine Written | 00215303 | CX | AT&T | 03/22/2018 | 03/28/2018 | 00 | \$274.85 | CHK |
| Machine Written | 00215304 | CX | AT&T | 03/22/2018 | 03/28/2018 | 00 | \$1,525.96 | CHK |
| Machine Written | 00215305 | CX | AT&T | 03/22/2018 | 03/28/2018 | 00 | \$11,986.39 | CHK |

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|-----------------|----------|----|--|------------|------------|----|-------------|-----|
| Machine Written | 00215306 | CX | AT&T | 03/22/2018 | 03/29/2018 | 00 | \$90.37 | CHK |
| Machine Written | 00215307 | IS | TODD AULTMAN | 03/22/2018 | | 00 | \$29.00 | CHK |
| Machine Written | 00215308 | CX | AUSTIN TURF AND TRACTOR | 03/22/2018 | 03/26/2018 | 00 | \$464.91 | CHK |
| Machine Written | 00215309 | CX | AVERY & COMPANY | 03/22/2018 | 03/26/2018 | 00 | \$2,513.37 | CHK |
| Machine Written | 00215310 | CX | B & B COMMERCIAL PRINTING | 03/22/2018 | 03/27/2018 | 00 | \$116.00 | CHK |
| Machine Written | 00215311 | CX | BAKER & TAYLOR BOOKS ACCT# L8432684 | 03/22/2018 | 03/27/2018 | 00 | \$5,171.69 | CHK |
| Machine Written | 00215312 | CX | BAKER & TAYLOR ENTERTAINMENT | 03/22/2018 | 03/27/2018 | 00 | \$544.51 | CHK |
| Machine Written | 00215313 | CX | MIKE BARBOZA | 03/22/2018 | 03/27/2018 | 00 | \$1,313.25 | CHK |
| Machine Written | 00215314 | CX | BB INSPECTION SERVICE LLC | 03/22/2018 | 03/27/2018 | 00 | \$400.00 | CHK |
| Machine Written | 00215315 | CX | BEE-LINGUAL BEES | 03/22/2018 | 03/29/2018 | 00 | \$50.00 | CHK |
| Machine Written | 00215316 | IS | YLINA BERNAL | 03/22/2018 | | 00 | \$248.00 | CHK |
| Machine Written | 00215317 | CX | BIO-WEST INC | 03/22/2018 | 03/30/2018 | 00 | \$11,544.82 | CHK |
| Machine Written | 00215318 | CX | BLANCO COUNTY NEWS LP | 03/22/2018 | 03/30/2018 | 00 | \$555.00 | CHK |
| Machine Written | 00215319 | CX | BLUEBONNET MOTORS INC | 03/22/2018 | 03/28/2018 | 00 | \$22,818.75 | CHK |
| Machine Written | 00215320 | CX | BOUND TREE MEDICAL LLC | 03/22/2018 | 03/27/2018 | 00 | \$20,881.81 | CHK |
| Machine Written | 00215321 | IS | LUCIEN BRAAN | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215322 | CX | BRAUNTEX MATERIALS INC | 03/22/2018 | 03/28/2018 | 00 | \$774.45 | CHK |
| Machine Written | 00215323 | CX | BRINKLEY SARGENT ARCHITECTS INC | 03/22/2018 | 03/29/2018 | 00 | \$15,584.94 | CHK |
| Machine Written | 00215324 | CX | JESSICA KATHLEEN BRISCHKE | 03/22/2018 | 03/27/2018 | 00 | \$30.00 | CHK |
| Machine Written | 00215325 | IS | JOEL P BUCHEGER | 03/22/2018 | | 00 | \$500.00 | CHK |
| Machine Written | 00215326 | CX | CARROT TOP INDUSTRIES INC | 03/22/2018 | 03/27/2018 | 00 | \$262.53 | CHK |
| Machine Written | 00215327 | CX | CASA OF CENTRAL TEXAS INC | 03/22/2018 | 03/30/2018 | 00 | \$1,375.00 | CHK |
| Machine Written | 00215328 | CX | CENTERPOINT ENERGY | 03/22/2018 | 03/29/2018 | 00 | \$1,597.58 | CHK |
| Machine Written | 00215329 | CX | CERTIFIED HILL COUNTRY ELECTRIC INC | 03/22/2018 | 03/29/2018 | 00 | \$1,435.50 | CHK |
| Machine Written | 00215330 | CX | LUPE CERVANTES - PETTY CASH | 03/22/2018 | 03/26/2018 | 00 | \$141.18 | CHK |
| Machine Written | 00215331 | IS | CHAPMAN REFRIGERATION INC | 03/22/2018 | | 00 | \$173.50 | CHK |
| Machine Written | 00215332 | CX | COMAL COUNTY TAX OFFICE | 03/22/2018 | 03/28/2018 | 00 | \$286.75 | CHK |
| Machine Written | 00215333 | IS | COMAL PET HOSPITAL | 03/22/2018 | | 00 | \$1,612.60 | CHK |
| Machine Written | 00215334 | IS | JASON CONTATORE | 03/22/2018 | | 00 | \$54.73 | CHK |
| Machine Written | 00215335 | CX | RUBEN CORONADO | 03/22/2018 | 03/26/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215336 | CX | LEANN COWEY | 03/22/2018 | 03/29/2018 | 00 | \$205.00 | CHK |
| Machine Written | 00215337 | CX | LUCAS CRAWFORD | 03/22/2018 | 03/26/2018 | 00 | \$64.00 | CHK |
| Machine Written | 00215338 | CX | CREATIVE AWARDS & TROPHIES INC | 03/22/2018 | 03/27/2018 | 00 | \$765.96 | CHK |
| Machine Written | 00215339 | IS | CREDENTIAL RESEARCH LLC | 03/22/2018 | | 00 | \$1,370.00 | CHK |
| Machine Written | 00215340 | CX | CREWS SERVICE COMPANY | 03/22/2018 | 03/29/2018 | 00 | \$945.00 | CHK |
| Machine Written | 00215341 | CX | CRISIS CENTER OF COMAL COUNTY | 03/22/2018 | 03/29/2018 | 00 | \$905.00 | CHK |
| Machine Written | 00215342 | CX | CULPEPPER PLUMBING SERVICE INC | 03/22/2018 | 03/28/2018 | 00 | \$329.16 | CHK |
| Machine Written | 00215343 | CX | CURRENT BUSINESS TECHNOLOGIES INC | 03/22/2018 | 03/27/2018 | 00 | \$130.72 | CHK |
| Machine Written | 00215344 | IS | TONI DAVENPORT | 03/22/2018 | | 00 | \$425.78 | CHK |
| Machine Written | 00215345 | IS | DAVIS LAW FIRM IOLTA | 03/22/2018 | | 00 | \$100.66 | CHK |
| Machine Written | 00215346 | IS | BARBARA HATTER DAVIS | 03/22/2018 | | 00 | \$156.00 | CHK |
| Machine Written | 00215347 | CX | DEBRA J DOCKERY ARCHITECT PC | 03/22/2018 | 03/27/2018 | 00 | \$22,715.00 | CHK |
| Machine Written | 00215348 | CX | DEER OAKS EAP SERVICES LLC | 03/22/2018 | 03/27/2018 | 00 | \$1,456.68 | CHK |
| Machine Written | 00215349 | CX | DEMCO INC | 03/22/2018 | 03/27/2018 | 00 | \$612.92 | CHK |
| Machine Written | 00215350 | CX | DESIGNS FOR EVERY OCCASION | 03/22/2018 | 03/29/2018 | 00 | \$53.20 | CHK |
| Machine Written | 00215351 | CX | CHRIS DIAZ | 03/22/2018 | 03/26/2018 | 00 | \$3,177.00 | CHK |
| Machine Written | 00215352 | CX | DISA GLOBAL SOLUTIONS INC | 03/22/2018 | 03/28/2018 | 00 | \$130.00 | CHK |
| Machine Written | 00215353 | CX | DISH NETWORK LLC | 03/22/2018 | 03/29/2018 | 00 | \$88.50 | CHK |
| Machine Written | 00215354 | CX | DOBIE SUPPLY LLC | 03/22/2018 | 03/30/2018 | 00 | \$330.00 | CHK |
| Machine Written | 00215355 | CX | DOMINATOR TERMITE & PEST CONTROL LLC | 03/22/2018 | 03/29/2018 | 00 | \$275.00 | CHK |
| Machine Written | 00215356 | CX | DOOLEY TACKABERRY INC | 03/22/2018 | 03/29/2018 | 00 | \$1,069.50 | CHK |
| Machine Written | 00215357 | IS | JESSICA LYNN DOWLING | 03/22/2018 | | 00 | \$25.00 | CHK |
| Machine Written | 00215358 | CX | DRAGONFLY GARMENT AND DESIGN CORPORATION | 03/22/2018 | 03/27/2018 | 00 | \$1,235.40 | CHK |

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|-----------------|----------|----|--|------------|------------|------------|-------------|-----|
| Machine Written | 00215359 | IS | DURAPLAY INC | 03/22/2018 | | 00 | \$4,400.00 | CHK |
| Machine Written | 00215360 | CX | E-Z BEL CONSTRUCTION CO | 03/22/2018 | 03/26/2018 | 00 | \$74,876.07 | CHK |
| Machine Written | 00215361 | CX | EAGLE RECOGNITION | 03/22/2018 | 03/26/2018 | 00 | \$222.52 | CHK |
| Machine Written | 00215362 | CX | EDIBLE AUSTIN LLC | 03/22/2018 | 03/26/2018 | 00 | \$1,700.00 | CHK |
| Machine Written | 00215363 | IS | MATT ENGEL | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215364 | CX | EPIC AVIATION | 03/22/2018 | 03/27/2018 | 00 | \$36,758.05 | CHK |
| Machine Written | 00215365 | CX | ERNESTOS JEWELRY FACTORY | 03/22/2018 | 03/27/2018 | 00 | \$50.00 | CHK |
| Machine Written | 00215366 | IS | ANDREA ESCOBAR | 03/22/2018 | | 00 | \$88.00 | CHK |
| Machine Written | 00215367 | IS | EXPERTEES PRINTING | 03/22/2018 | | 00 | \$883.54 | CHK |
| Machine Written | 00215368 | IS | FASTEST LABS NEW BRAUNFELS | 03/22/2018 | | 00 | \$838.00 | CHK |
| Machine Written | 00215369 | CX | FISHER SCIENTIFIC | 03/22/2018 | 03/27/2018 | 00 | \$51,450.00 | CHK |
| Machine Written | 00215370 | CX | TERRY FLUGRATH | 03/22/2018 | 03/28/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215371 | CX | GARRY FORD | 03/22/2018 | 03/30/2018 | 00 | \$20.00 | CHK |
| Machine Written | 00215372 | CX | MARGARET FRANOVICH | 03/22/2018 | 03/26/2018 | 00 | \$100.00 | CHK |
| Machine Written | 00215373 | CX | FUELMAN | 03/22/2018 | 03/28/2018 | 00 | \$37,618.42 | CHK |
| Machine Written | 00215374 | IS | GREG FULLER | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215375 | CX | JEREMY GAGE | 03/22/2018 | 03/26/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215376 | CX | THE GALE GROUP INC | 03/22/2018 | 03/28/2018 | 00 | \$79.91 | CHK |
| Machine Written | 00215377 | CX | GALLS LLC | 03/22/2018 | 03/27/2018 | 00 | \$1,014.85 | CHK |
| Machine Written | 00215378 | CX | JOANNE ELIZABETH RAY GIBBS | 03/22/2018 | 03/26/2018 | 00 | \$70.00 | CHK |
| Machine Written | 00215379 | IS | GLASSHOPPERS AUTO GLASS | 03/22/2018 | | 00 | \$249.00 | CHK |
| Machine Written | 00215380 | CX | GOLD STAR EXTERMINATORS | 03/22/2018 | 03/27/2018 | 00 | \$100.00 | CHK |
| Machine Written | 00215381 | CX | GOLDS GYM | 03/22/2018 | 03/26/2018 | 00 | \$3,435.51 | CHK |
| Machine Written | 00215382 | CX | THE GOODYEAR TIRE & RUBBER COMPANY | 03/22/2018 | 03/27/2018 | 00 | \$1,958.94 | CHK |
| Machine Written | 00215383 | CX | GRAINGER | 03/22/2018 | 03/27/2018 | 00 | \$62.25 | CHK |
| Machine Written | 00215384 | IS | GREATER N B CHAMBER OF COMMERCE | 03/22/2018 | | 00 | \$24.00 | CHK |
| Machine Written | 00215385 | CX | JOE GREEN | 03/22/2018 | 03/26/2018 | 00 | \$24.00 | CHK |
| Machine Written | 00215386 | IS | RICK GROFF | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215387 | CX | GT DISTRIBUTORS INC | 03/22/2018 | 03/28/2018 | 00 | \$12,757.40 | CHK |
| Machine Written | 00215388 | CX | GUADALUPE APPRAISAL DISTRICT | 03/22/2018 | 03/27/2018 | 00 | \$16,543.72 | CHK |
| Machine Written | 00215389 | CX | GUADALUPE VALLEY ELECTRIC COOP INC | 03/22/2018 | 03/27/2018 | 00 | \$21.00 | CHK |
| Machine Written | 00215390 | CX | GUADALUPE-BLANCO RIVER AUTHORITY | 03/22/2018 | 03/27/2018 | 00 | \$310.00 | CHK |
| Machine Written | 00215391 | CX | GULF COAST PAPER COMPANY | 03/22/2018 | 03/27/2018 | 00 | \$1,030.48 | CHK |
| Machine Written | 00215392 | CX | H & H DOORS & HARDWARE LTD | 03/22/2018 | 03/27/2018 | 00 | \$303.00 | CHK |
| Machine Written | 00215393 | IS | BRANDY HASTINGS | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215394 | CX | HDR ENGINEERING INC | 03/22/2018 | 03/27/2018 | 00 | \$1,289.98 | CHK |
| Machine Written | 00215395 | IS | DANIEL HENDERSON | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215396 | IS | TODD HENRIKSEN | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215397 | CX | HESELBEIN TIRE SOUTHWEST | 03/22/2018 | 03/27/2018 | 00 | \$5,325.88 | CHK |
| Machine Written | 00215398 | CX | HIGH SIERRA PORTABLE TOILET CO INC | 03/22/2018 | 03/28/2018 | 00 | \$250.00 | CHK |
| Machine Written | 00215399 | CX | HILL COUNTRY ELECTRIC SUPPLY LP | 03/22/2018 | 03/26/2018 | 00 | \$26.14 | CHK |
| Machine Written | 00215400 | CX | HILL COUNTRY OVERHEAD DOOR LLP | 03/22/2018 | 03/28/2018 | 00 | \$1,832.69 | CHK |
| Machine Written | 00215401 | CX | HILL PUBLICATIONS | 03/22/2018 | 03/28/2018 | 00 | \$800.00 | CHK |
| Machine Written | 00215402 | CX | HMT ENGINEERING & SURVEYING | 03/22/2018 | 03/27/2018 | 00 | \$11,850.00 | CHK |
| Machine Written | 00215403 | CX | HMT ENGINEERING & SURVEYING | 03/22/2018 | 03/27/2018 | 00 | \$10,826.66 | CHK |
| Machine Written | 00215404 | CX | HOLT CAT | 03/22/2018 | 03/27/2018 | 00 | \$350.08 | CHK |
| Machine Written | 00215405 | RV | BILL HOPKINS | 03/22/2018 | | 04/03/2018 | \$500.00 | CHK |
| Machine Written | 00215406 | IS | HUMANE SOCIETY OF NEW BRAUNFELS | 03/22/2018 | | 00 | \$15,781.64 | CHK |
| Machine Written | 00215407 | CX | INDUSTRIAL WATER TREATMENT | 03/22/2018 | 03/26/2018 | 00 | \$1,300.00 | CHK |
| Machine Written | 00215408 | CX | INSIGHT PUBLIC SECTOR INC | 03/22/2018 | 03/29/2018 | 00 | \$8,761.20 | CHK |
| Machine Written | 00215409 | IS | INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS | 03/22/2018 | | 00 | \$150.00 | CHK |
| Machine Written | 00215410 | CX | JAN PRO SAN ANTONIO | 03/22/2018 | 03/26/2018 | 00 | \$775.00 | CHK |
| Machine Written | 00215411 | CX | K FRIESE & ASSOCIATES INC | 03/22/2018 | 03/26/2018 | 00 | \$12,168.23 | CHK |

March Consolidated Check Register

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|-----------------|----------|----|---|------------|------------|------------|-------------|-----|
| Machine Written | 00215412 | CX | KESPE LLC | 03/22/2018 | 03/27/2018 | 00 | \$1,537.50 | CHK |
| Machine Written | 00215413 | IS | DONALD KIMBRELL | 03/22/2018 | | 00 | \$16.00 | CHK |
| Machine Written | 00215414 | CX | KINGS RIVER CASTING INC | 03/22/2018 | 03/30/2018 | 00 | \$2,418.45 | CHK |
| Machine Written | 00215415 | IS | MICHAEL KRIFKA | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215416 | CX | LANDSCAPE COMMANDER LLC | 03/22/2018 | 03/27/2018 | 00 | \$5,700.00 | CHK |
| Machine Written | 00215417 | CX | LANGUAGE LINE SERVICES INC | 03/22/2018 | 03/29/2018 | 00 | \$31.55 | CHK |
| Machine Written | 00215418 | IS | ROBERT LEE | 03/22/2018 | | 00 | \$328.89 | CHK |
| Machine Written | 00215419 | CX | LENNAR HOMES | 03/22/2018 | 03/30/2018 | 00 | \$983.33 | CHK |
| Machine Written | 00215420 | CX | LEXISNEXIS RISK SOLUTIONS | 03/22/2018 | 03/27/2018 | 00 | \$7.50 | CHK |
| Machine Written | 00215421 | IS | LIBRARY IDEAS LLC | 03/22/2018 | | 00 | \$35.00 | CHK |
| Machine Written | 00215422 | IS | LOVE YOUR HEART | 03/22/2018 | | 00 | \$931.25 | CHK |
| Machine Written | 00215423 | CX | LYNN ROSS & GANNAWAY LLP | 03/22/2018 | 03/27/2018 | 00 | \$137.50 | CHK |
| Machine Written | 00215424 | CX | M & S ENGINEERING LLC | 03/22/2018 | 03/27/2018 | 00 | \$16,393.75 | CHK |
| Machine Written | 00215425 | CX | MAINTENANCE MANAGEMENT OF SAN MARCOS | 03/22/2018 | 03/29/2018 | 00 | \$10,386.66 | CHK |
| Machine Written | 00215426 | CX | MATERA PAPER COMPANY INC | 03/22/2018 | 03/27/2018 | 00 | \$829.81 | CHK |
| Machine Written | 00215427 | IS | MIKE MCGURN | 03/22/2018 | | 00 | \$420.66 | CHK |
| Machine Written | 00215428 | CX | MCKENNA EVENTS CENTER | 03/22/2018 | 03/26/2018 | 00 | \$250.00 | CHK |
| Machine Written | 00215429 | IS | ZACHARY MENSER | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215430 | CX | MEYER HEATING & A/C | 03/22/2018 | 03/30/2018 | 00 | \$560.00 | CHK |
| Machine Written | 00215431 | CX | MG | 03/22/2018 | 03/28/2018 | 00 | \$592.00 | CHK |
| Machine Written | 00215432 | IS | MILLER UNIFORMS & EMBLEMS INC | 03/22/2018 | | 00 | \$2,643.59 | CHK |
| Machine Written | 00215433 | CX | LINDSEY MILLER | 03/22/2018 | 03/23/2018 | 00 | \$2,029.00 | CHK |
| Machine Written | 00215434 | CX | BEVERLY MILLETT | 03/22/2018 | 03/30/2018 | 00 | \$150.00 | CHK |
| Machine Written | 00215435 | IS | DIANA MILLS | 03/22/2018 | | 00 | \$93.54 | CHK |
| Machine Written | 00215436 | CX | FRANK MORENO | 03/22/2018 | 03/29/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215437 | CX | MR WILSON HEATING& AIR CONDITIONING INC | 03/22/2018 | 03/27/2018 | 00 | \$105.00 | CHK |
| Machine Written | 00215438 | CX | MUNICIPAL CODE CORPORATION | 03/22/2018 | 03/27/2018 | 00 | \$2,500.00 | CHK |
| Machine Written | 00215439 | CX | LINDSEY MURRAY | 03/22/2018 | 03/23/2018 | 00 | \$11.99 | CHK |
| Machine Written | 00215440 | CX | MUSCO SPORTS LIGHTING LLC | 03/22/2018 | 03/27/2018 | 00 | \$2,250.00 | CHK |
| Machine Written | 00215441 | IS | BRETT NEELY | 03/22/2018 | | 00 | \$205.00 | CHK |
| Machine Written | 00215442 | CX | NEW BRAUNFELS HERALD ZEITUNG | 03/22/2018 | 03/27/2018 | 00 | \$2,622.86 | CHK |
| Machine Written | 00215443 | CX | NEW BRAUNFELS HERALD ZEITUNG | 03/22/2018 | 03/30/2018 | 00 | \$109.14 | CHK |
| Machine Written | 00215444 | CX | NEW BRAUNFELS HERALD ZEITUNG | 03/22/2018 | 03/27/2018 | 00 | \$575.00 | CHK |
| Machine Written | 00215445 | CX | NEW BRAUNFELS PUBLIC LIBRARY FOUNDATION | 03/22/2018 | 03/26/2018 | 00 | \$500.00 | CHK |
| Machine Written | 00215446 | CX | NEW BRAUNFELS UTILITIES | 03/22/2018 | 03/28/2018 | 00 | \$48,470.03 | CHK |
| Machine Written | 00215447 | CX | NEW BRAUNFELS WELDERS SUPPLY INC | 03/22/2018 | 03/27/2018 | 00 | \$952.85 | CHK |
| Machine Written | 00215448 | CX | NIGHTFORCE OPTICS | 03/22/2018 | 03/27/2018 | 00 | \$4,747.00 | CHK |
| Machine Written | 00215449 | CX | NSTS LLC | 03/22/2018 | 03/28/2018 | 00 | \$979.00 | CHK |
| Machine Written | 00215450 | IS | OFFICE DEPOT INC | 03/22/2018 | | 00 | \$718.20 | CHK |
| Machine Written | 00215451 | CX | RUBEN ORONA | 03/22/2018 | 03/26/2018 | 00 | \$125.00 | CHK |
| Machine Written | 00215452 | IS | PAPAS CAR WASH LLC | 03/22/2018 | | 00 | \$472.00 | CHK |
| Machine Written | 00215453 | CX | JEROME PAVLISKA | 03/22/2018 | 03/27/2018 | 00 | \$40.00 | CHK |
| Machine Written | 00215454 | CX | PAWELEK & MOY INC | 03/22/2018 | 03/30/2018 | 00 | \$13,090.00 | CHK |
| Machine Written | 00215455 | CX | ANTHONY PECHULS | 03/22/2018 | 03/28/2018 | 00 | \$29.00 | CHK |
| Machine Written | 00215456 | CX | PHYSIO-CONTROL INC | 03/22/2018 | 03/27/2018 | 00 | \$26,520.00 | CHK |
| Machine Written | 00215457 | CX | PITNEY BOWES (371887) | 03/22/2018 | 03/29/2018 | 00 | \$579.00 | CHK |
| Machine Written | 00215458 | CX | THOMAS POWELL | 03/22/2018 | 03/28/2018 | 00 | \$12.00 | CHK |
| Machine Written | 00215459 | CX | PRINT MANAGEMENT PARTNERS | 03/22/2018 | 03/27/2018 | 00 | \$533.68 | CHK |
| Machine Written | 00215460 | CX | PRINT-IT | 03/22/2018 | 03/26/2018 | 00 | \$3,071.25 | CHK |
| Machine Written | 00215461 | CX | PRISTINE TEXAS RIVERS INC | 03/22/2018 | 03/26/2018 | 00 | \$14,421.68 | CHK |
| Machine Written | 00215462 | RV | JACOB PULLEN | 03/22/2018 | | 03/28/2018 | \$64.00 | CHK |
| Machine Written | 00215463 | IS | HEATH PURVIS | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215464 | CX | QUICKVIEW TECHNOLOGIES INC | 03/22/2018 | 03/27/2018 | 00 | \$14.20 | CHK |

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|-----------------|----------|----|--|------------|------------|----|--------------|-----|
| Machine Written | 00215465 | IS | QUILL CORPORATION | 03/22/2018 | | 00 | \$407.53 | CHK |
| Machine Written | 00215466 | CX | RED 11 MUSIC LLC | 03/22/2018 | 03/29/2018 | 00 | \$2,500.00 | CHK |
| Machine Written | 00215467 | IS | RICHARD J LEIDL P C | 03/22/2018 | | 00 | \$4,500.00 | CHK |
| Machine Written | 00215468 | CX | SUMMER ROHWEDDER | 03/22/2018 | 03/26/2018 | 00 | \$154.51 | CHK |
| Machine Written | 00215469 | CX | RUSH TRUCK CENTER SAN ANTONIO | 03/22/2018 | 03/30/2018 | 00 | \$538.47 | CHK |
| Machine Written | 00215470 | CX | VALERIE JANE RYAN | 03/22/2018 | 03/27/2018 | 00 | \$80.00 | CHK |
| Machine Written | 00215471 | CX | SAFESITE INC | 03/22/2018 | 03/28/2018 | 00 | \$1,316.00 | CHK |
| Machine Written | 00215472 | CX | SAN ANTONIO EXPRESS-NEWS | 03/22/2018 | 03/28/2018 | 00 | \$1,030.36 | CHK |
| Machine Written | 00215473 | CX | SAN ANTONIO FOOD BANK | 03/22/2018 | 03/27/2018 | 00 | \$400.00 | CHK |
| Machine Written | 00215474 | IS | JUSTIN MICHAEL SANCHEZ | 03/22/2018 | | 00 | \$129.00 | CHK |
| Machine Written | 00215475 | CX | SANTEX TRUCK CENTERS LTD | 03/22/2018 | 03/28/2018 | 00 | \$207.24 | CHK |
| Machine Written | 00215476 | IS | TOM SCHEUERMANN | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215477 | IS | CHRISTOPHER SCOTT | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215478 | CX | SEQUEL DATA SYSTEMS INC | 03/22/2018 | 03/26/2018 | 00 | \$3,180.00 | CHK |
| Machine Written | 00215479 | CX | SIDDONS MARTIN EMERGENCY GROUP LLC | 03/22/2018 | 03/26/2018 | 00 | \$3,596.05 | CHK |
| Machine Written | 00215480 | IS | MARK J SIDEMAN | 03/22/2018 | | 00 | \$140.90 | CHK |
| Machine Written | 00215481 | CX | SIRCHIE ACQUISITION COMPANY LLC | 03/22/2018 | 03/26/2018 | 00 | \$566.70 | CHK |
| Machine Written | 00215482 | IS | STACY SNELL | 03/22/2018 | | 00 | \$196.75 | CHK |
| Machine Written | 00215483 | CX | SOUTHERN COMPUTER WAREHOUSE INC | 03/22/2018 | 03/28/2018 | 00 | \$333.80 | CHK |
| Machine Written | 00215484 | CX | SOUTHWEST PUBLIC SAFETY | 03/22/2018 | 03/26/2018 | 00 | \$1,539.00 | CHK |
| Machine Written | 00215485 | CX | STANTEC ARCHITECTURE INC | 03/22/2018 | 03/27/2018 | 00 | \$195,089.70 | CHK |
| Machine Written | 00215486 | CX | STAPLES BUSINESS ADVANTAGE | 03/22/2018 | 03/27/2018 | 00 | \$1,431.78 | CHK |
| Machine Written | 00215487 | CX | STAR AWARDS | 03/22/2018 | 03/30/2018 | 00 | \$152.00 | CHK |
| Machine Written | 00215488 | CX | STATE CHEMICAL SOLUTIONS | 03/22/2018 | 03/29/2018 | 00 | \$549.94 | CHK |
| Machine Written | 00215489 | IS | STEPS | 03/22/2018 | | 00 | \$406.00 | CHK |
| Machine Written | 00215490 | CX | STRATEGIC GOVERNMENT RESOURCES INC | 03/22/2018 | 03/28/2018 | 00 | \$3,250.00 | CHK |
| Machine Written | 00215491 | IS | SUNDANCE PRINT CENTERS | 03/22/2018 | | 00 | \$99.90 | CHK |
| Machine Written | 00215492 | CX | SUPPLIZE | 03/22/2018 | 03/26/2018 | 00 | \$177.56 | CHK |
| Machine Written | 00215493 | CX | TAYLOR MADE GOLF COMPANY INC | 03/22/2018 | 03/29/2018 | 00 | \$164.45 | CHK |
| Machine Written | 00215494 | CX | TELECOM AMERICA SERVICES INC | 03/22/2018 | 03/27/2018 | 00 | \$281.80 | CHK |
| Machine Written | 00215495 | CX | TERRACON CONSULTANTS INC | 03/22/2018 | 03/28/2018 | 00 | \$3,830.00 | CHK |
| Machine Written | 00215496 | CX | TEX-PERTS PLUMBING | 03/22/2018 | 03/28/2018 | 00 | \$100.00 | CHK |
| Machine Written | 00215497 | CX | TEXAS STATE RENTALS | 03/22/2018 | 03/29/2018 | 00 | \$322.17 | CHK |
| Machine Written | 00215498 | CX | THOMSON REUTERS - WEST | 03/22/2018 | 03/28/2018 | 00 | \$581.95 | CHK |
| Machine Written | 00215499 | CX | THYSSENKRUPP ELEVATOR CORPORATION | 03/22/2018 | 03/26/2018 | 00 | \$1,326.18 | CHK |
| Machine Written | 00215500 | CX | TIME WARNER CABLE | 03/22/2018 | 03/28/2018 | 00 | \$2,388.50 | CHK |
| Machine Written | 00215501 | IS | TIP TOP CLEANERS & TUXEDOS | 03/22/2018 | | 00 | \$474.55 | CHK |
| Machine Written | 00215502 | CX | TITLEIST | 03/22/2018 | 03/29/2018 | 00 | \$7,957.88 | CHK |
| Machine Written | 00215503 | CX | TLC ENGINEERING FOR ARCHITECTURE | 03/22/2018 | 03/28/2018 | 00 | \$2,244.00 | CHK |
| Machine Written | 00215504 | IS | TOSHIBA FINANCIAL SERVICES | 03/22/2018 | | 00 | \$276.00 | CHK |
| Machine Written | 00215505 | CX | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 03/22/2018 | 03/26/2018 | 00 | \$70.00 | CHK |
| Machine Written | 00215506 | IS | TX DEPARTMENT OF LICENSING AND | 03/22/2018 | | 00 | \$20.00 | CHK |

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|------------------------------|----------|----|---|------------|------------|----|-----------------------|-----|
| Machine Written | 00215507 | IS | TX DEPARTMENT OF LICENSING AND | 03/22/2018 | | 00 | \$30.00 | CHK |
| Machine Written | 00215508 | IS | TX DEPARTMENT OF MOTOR VEHICLES | 03/22/2018 | | 00 | \$2.00 | CHK |
| Machine Written | 00215509 | IS | TX DEPARTMENT OF MOTOR VEHICLES | 03/22/2018 | | 00 | \$6.00 | CHK |
| Machine Written | 00215510 | IS | TX DEPARTMENT OF PUBLIC SAFETY | 03/22/2018 | | 00 | \$63.00 | CHK |
| Machine Written | 00215511 | CX | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/22/2018 | 03/29/2018 | 00 | \$96.00 | CHK |
| Machine Written | 00215512 | IS | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/22/2018 | | 00 | \$126.00 | CHK |
| Machine Written | 00215513 | IS | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/22/2018 | | 00 | \$96.00 | CHK |
| Machine Written | 00215514 | IS | TX DEPARTMENT OF STATE HEALTH SERVICES | 03/22/2018 | | 00 | \$96.00 | CHK |
| Machine Written | 00215515 | CX | TX GOLF ASSOCIATION | 03/22/2018 | 03/28/2018 | 00 | \$1,617.00 | CHK |
| Machine Written | 00215516 | CX | TX MUNICIPAL COURT-JUSTICE COURT NEWS | 03/22/2018 | 03/30/2018 | 00 | \$36.00 | CHK |
| Machine Written | 00215517 | CX | TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL | 03/22/2018 | 03/27/2018 | 00 | \$1,484.00 | CHK |
| Machine Written | 00215518 | CX | ULINE INC | 03/22/2018 | 03/30/2018 | 00 | \$788.03 | CHK |
| Machine Written | 00215519 | CX | UNIFIRST HOLDINGS INC | 03/22/2018 | 03/28/2018 | 00 | \$1,869.39 | CHK |
| Machine Written | 00215520 | CX | UNITED STATES POSTAL SERVICES | 03/22/2018 | 03/29/2018 | 00 | \$2,000.00 | CHK |
| Machine Written | 00215521 | CX | VERIZON WIRELESS | 03/22/2018 | 03/27/2018 | 00 | \$8,129.43 | CHK |
| Machine Written | 00215522 | CX | VERIZON WIRELESS | 03/22/2018 | 03/27/2018 | 00 | \$7,116.55 | CHK |
| Machine Written | 00215523 | CX | VERIZON WIRELESS | 03/22/2018 | 03/27/2018 | 00 | \$20.00 | CHK |
| Machine Written | 00215524 | CX | VERIZON WIRELESS | 03/22/2018 | 03/27/2018 | 00 | \$48.34 | CHK |
| Machine Written | 00215525 | CX | DEBRA PELTON VESTAL | 03/22/2018 | 03/28/2018 | 00 | \$386.41 | CHK |
| Machine Written | 00215526 | IS | VORTEX USA INC | 03/22/2018 | | 00 | \$415.00 | CHK |
| Machine Written | 00215527 | CX | LAURI WAGNER | 03/22/2018 | 03/26/2018 | 00 | \$105.00 | CHK |
| Machine Written | 00215528 | CX | WALKER PARTNERS LLC | 03/22/2018 | 03/28/2018 | 00 | \$7,800.00 | CHK |
| Machine Written | 00215529 | CX | WASTE MANAGEMENT #33219-63005 | 03/22/2018 | 03/27/2018 | 00 | \$53,942.84 | CHK |
| Machine Written | 00215530 | CX | WASTE MANAGEMENT #33221-03004 | 03/22/2018 | 03/27/2018 | 00 | \$14.31 | CHK |
| Machine Written | 00215531 | CX | WAUKESHA-PEARCE INDUSTRIES LLC | 03/22/2018 | 03/27/2018 | 00 | \$1,606.14 | CHK |
| Machine Written | 00215532 | IS | WESTERN STATES FIRE PROTECTION | 03/22/2018 | | 00 | \$680.00 | CHK |
| Machine Written | 00215533 | IS | GLENN WHITAKER | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215534 | CX | KYLE ANDREW WHITE | 03/22/2018 | 03/29/2018 | 00 | \$371.00 | CHK |
| Machine Written | 00215535 | CX | TOM WIBERT | 03/22/2018 | 03/23/2018 | 00 | \$435.34 | CHK |
| Machine Written | 00215536 | IS | KAYLIE ELAINE WILBANKS | 03/22/2018 | | 00 | \$7.00 | CHK |
| Machine Written | 00215537 | IS | DEREK WOELFEL | 03/22/2018 | | 00 | \$12.00 | CHK |
| Machine Written | 00215538 | IS | WPS-TRICARE | 03/22/2018 | | 00 | \$85.96 | CHK |
| Machine Written | 00215539 | IS | AMERICO FINANCIAL LIFE AND ANNUITY | 03/29/2018 | | 00 | \$6.00 | CHK |
| Machine Written | 00215540 | IS | CALIFORNIA STATE DISBURSEMENT UNIT | 03/29/2018 | | 00 | \$165.57 | CHK |
| Machine Written | 00215541 | IS | CALIFORNIA STATE DISBURSEMENT UNIT | 03/29/2018 | | 00 | \$197.30 | CHK |
| Machine Written | 00215542 | IS | FAMILY SUPPORT REGISTRY | 03/29/2018 | | 00 | \$220.10 | CHK |
| Machine Written | 00215543 | CX | MARIKA MISANGYI | 03/29/2018 | 03/30/2018 | 00 | \$300.00 | CHK |
| Machine Written | 00215544 | IS | NATIONWIDE RETIREMENT SOLUTIONS | 03/29/2018 | | 00 | \$6,103.50 | CHK |
| Machine Written | 00215545 | IS | NEW BRAUNFELS POLICE OFFICERS ASSOC | 03/29/2018 | | 00 | \$530.00 | CHK |
| Machine Written | 00215546 | IS | NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS | 03/29/2018 | | 00 | \$2,258.52 | CHK |
| Machine Written | 00215547 | IS | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 03/29/2018 | | 00 | \$336.92 | CHK |
| Machine Written | 00215548 | IS | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 03/29/2018 | | 00 | \$230.77 | CHK |
| Machine Written | 00215549 | IS | OFFICE DEPOT INC | 03/29/2018 | | 00 | \$1,348.45 | CHK |
| Machine Written | 00215550 | IS | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | 03/29/2018 | | 00 | \$149.74 | CHK |
| Machine Written | 00215551 | IS | TG | 03/29/2018 | | 00 | \$148.15 | CHK |
| Machine Written | 00215552 | IS | TX MUNICIPAL POLICE ASSOCIATION | 03/29/2018 | | 00 | \$1,188.64 | CHK |
| Machine Written | 00215553 | IS | U S DEPT OF THE TREASURY | 03/29/2018 | | 00 | \$292.86 | CHK |
| Machine Written | 00215554 | IS | UNITED WAY OF COMAL COUNTY | 03/29/2018 | | 00 | \$389.00 | CHK |
| Machine Written Total | | | | | | | \$2,338,564.22 | |
| March Total | | | | | | | \$9,043,754.96 | |

Gross Payroll- \$6,064,480.76
Debt Services- \$0.00