

## April Consolidated Check Register

Report For April 1-30, 2018

| Check Type Description           | Document Number | Document Status | Payee Name                                   | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount          | Document Type |
|----------------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|-----------------------|---------------|
| Electronic Payments              | 00000113        | CX              | NB RETAIL LTD                                | 04/10/2018 | 04/10/2018  |               | 00      | \$21,520.25           | EFT           |
| Electronic Payments              | 00000115        | CX              | WESTPOINTE COMMERCIAL LTD                    | 04/10/2018 | 04/10/2018  |               | 00      | \$31,932.93           | EFT           |
| Electronic Payments              | 00000120        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/11/2018 | 04/11/2018  |               | 00      | \$112,733.32          | EFT           |
| Electronic Payments              | 01000132        | CX              | THE HOME DEPOT SUPPLY                        | 04/23/2018 | 04/23/2018  |               | 00      | \$150,358.39          | EFT           |
| Electronic Payments              | 01000376        | CX              | ICMA/457 VANTAGEPOINT TRANSFER AGNT          | 04/12/2018 | 04/12/2018  |               | 00      | \$21,035.89           | EFT           |
| Electronic Payments              | 01000465        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/12/2018 | 04/12/2018  |               | 00      | \$34,281.30           | EFT           |
| Electronic Payments              | 01000470        | CX              | THOS S BYRNE LTD                             | 04/12/2018 | 04/12/2018  |               | 00      | \$996,170.54          | EFT           |
| Electronic Payments              | 01000482        | CX              | NAVIA BENEFIT SOLUTIONS                      | 04/12/2018 | 04/12/2018  |               | 00      | \$6,163.76            | EFT           |
| Electronic Payments              | 01000492        | CX              | SUPERIOR VISION SERVICES INC                 | 04/12/2018 | 04/12/2018  |               | 00      | \$5,431.47            | EFT           |
| Electronic Payments              | 01000504        | CX              | TRUSTMARK VOLUNTARY ADMINISTRATORS           | 04/12/2018 | 04/12/2018  |               | 00      | \$3,851.96            | EFT           |
| Electronic Payments              | 01000525        | CX              | HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY | 04/12/2018 | 04/12/2018  |               | 00      | \$16,622.62           | EFT           |
| Electronic Payments              | 01000583        | CX              | TEXAS CHILD SUPPORT DISBURSEMENT UNIT        | 04/13/2018 | 04/13/2018  |               | 00      | \$9,525.00            | EFT           |
| Electronic Payments              | 02000328        | CX              | NAVIA BENEFIT SOLUTIONS                      | 04/13/2018 | 04/13/2018  |               | 00      | \$11,726.00           | EFT           |
| Electronic Payments              | 02000357        | CX              | NAVIA BENEFIT SOLUTIONS                      | 04/13/2018 | 04/13/2018  |               | 00      | \$8,209.39            | EFT           |
| Electronic Payments              | 02000374        | CX              | GREATER N B CHAMBER OF COMMERCE              | 04/13/2018 | 04/13/2018  |               | 00      | \$26,870.28           | EFT           |
| Electronic Payments              | 02000854        | CX              | VERAMENDI PE DARWIN LLC                      | 04/12/2018 | 04/12/2018  |               | 00      | \$105,580.76          | EFT           |
| Electronic Payments              | 07000328        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/18/2018 | 04/18/2018  |               | 00      | \$76,673.87           | EFT           |
| Electronic Payments              | 07000335        | CX              | THE BANK OF NEW YORK MELLON                  | 04/18/2018 | 04/18/2018  |               | 00      | \$7,500.00            | EFT           |
| Electronic Payments              | 08000090        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/19/2018 | 04/19/2018  |               | 00      | \$32,502.71           | EFT           |
| Electronic Payments              | 10000127        | CX              | TRUSTMARK VOLUNTARY ADMINISTRATORS           | 04/23/2018 | 04/23/2018  |               | 00      | \$19.54               | EFT           |
| Electronic Payments              | 10000132        | CX              | THE HOME DEPOT SUPPLY                        | 04/23/2018 | 04/23/2018  |               | 00      | \$50,119.46           | EFT           |
| Electronic Payments              | 10000149        | CX              | TI-ZACK CONCRETE INC                         | 04/23/2018 | 04/23/2018  |               | 00      | \$425,091.31          | EFT           |
| Electronic Payments              | 10000299        | CX              | CAPITAL EXCAVATION COMPANY                   | 04/23/2018 | 04/23/2018  |               | 00      | \$486,441.80          | EFT           |
| Electronic Payments              | 10031778        | CX              | JP MORGAN CHASE BANK - FICA/FED TAX          | 04/16/2018 | 04/16/2018  |               | 00      | \$131.63              | EFT           |
| Electronic Payments              | 10328898        | CX              | JP MORGAN CHASE BANK - FICA/FED TAX          | 04/13/2018 | 04/13/2018  |               | 00      | \$363,738.59          | EFT           |
| Electronic Payments              | 13000080        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/24/2018 | 04/24/2018  |               | 00      | \$24,262.53           | EFT           |
| Electronic Payments              | 20623227        | CX              | TX STATE COMPTROLLER                         | 04/10/2018 | 04/10/2018  |               | 00      | \$173,831.04          | EFT           |
| Electronic Payments              | 22791429        | CX              | TX STATE COMPTROLLER                         | 04/17/2018 | 04/17/2018  |               | 00      | \$1,492.88            | EFT           |
| Electronic Payments              | 92000144        | CX              | E-MERGE EMS PLLC                             | 04/03/2018 | 04/03/2018  |               | 00      | \$2,500.00            | EFT           |
| Electronic Payments              | 92000152        | CX              | THE HOME DEPOT SUPPLY                        | 04/03/2018 | 04/03/2018  |               | 00      | \$180,386.04          | EFT           |
| Electronic Payments              | 92000604        | CX              | EWALD KUBOTA INC                             | 04/02/2018 | 04/02/2018  |               | 00      | \$21,033.17           | EFT           |
| Electronic Payments              | 93000053        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/04/2018 | 04/04/2018  |               | 00      | \$57,866.19           | EFT           |
| Electronic Payments              | 93000172        | CX              | T M R S                                      | 04/03/2018 | 04/03/2018  |               | 00      | \$1,035,956.52        | EFT           |
| Electronic Payments              | 94000125        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/05/2018 | 04/05/2018  |               | 00      | \$38,218.72           | EFT           |
| Electronic Payments              | 95000112        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/06/2018 | 04/06/2018  |               | 00      | \$25,648.31           | EFT           |
| Electronic Payments              | 95000119        | CX              | PLUG & PAY TECHNOLOGIES INC                  | 04/06/2018 | 04/06/2018  |               | 00      | \$343.68              | EFT           |
| Electronic Payments              | 96000318        | CX              | AETNA LIFE INSURANCE COMPANY                 | 04/09/2018 | 04/09/2018  |               | 00      | \$550,458.43          | EFT           |
| Electronic Payments              | 00000050        | CX              | JP MORGAN CHASE BANK NA CREDIT CARD          | 4/18/208   | 04/18/2018  |               | 00      | \$189,747.45          |               |
| <b>Electronic Payments Total</b> |                 |                 |  |            |             |               |         | <b>\$5,305,977.73</b> |               |

## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                                       | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215555        | IS              | AARC ENVIRONMENTAL INC                           | 04/05/2018 |             |               | 00      | \$1,350.00   | CHK           |
| Machine Written        | 00215556        | IS              | AIRPORT ELECTRONICS LLP                          | 04/05/2018 |             |               | 00      | \$2,850.00   | CHK           |
| Machine Written        | 00215557        | RV              | ALAMO AREA COUNCIL OF GOVERNMENTS                | 04/05/2018 |             |               | 00      | \$98,963.50  | CHK           |
| Machine Written        | 00215558        | RV              | ALAMO AREA CRIME PREVENTION ASSOCIATION          | 04/05/2018 |             |               | 00      | \$250.00     | CHK           |
| Machine Written        | 00215559        | IS              | ALAMO DOOR SYSTEMS                               | 04/05/2018 |             |               | 00      | \$240.00     | CHK           |
| Machine Written        | 00215560        | IS              | ALL CITY MANAGEMENT SERVICES INC                 | 04/05/2018 |             |               | 00      | \$8,300.34   | CHK           |
| Machine Written        | 00215561        | IS              | ALL WARNING LIGHTS LLC                           | 04/05/2018 |             |               | 00      | \$355.80     | CHK           |
| Machine Written        | 00215562        | IS              | AMERICAN SALES & SERVICE INC                     | 04/05/2018 |             |               | 00      | \$1,050.00   | CHK           |
| Machine Written        | 00215563        | IS              | THE AMMO GROUP LLC                               | 04/05/2018 |             |               | 00      | \$500.00     | CHK           |
| Machine Written        | 00215564        | IS              | AT&T   | 04/05/2018 |             |               | 00      | \$74.75      | CHK           |
| Machine Written        | 00215565        | IS              | AUSTIN TURF AND TRACTOR                          | 04/05/2018 |             |               | 00      | \$165.60     | CHK           |
| Machine Written        | 00215566        | IS              | AVERY & COMPANY                                  | 04/05/2018 |             |               | 00      | \$1,745.78   | CHK           |
| Machine Written        | 00215567        | IS              | B & B COMMERCIAL PRINTING                        | 04/05/2018 |             |               | 00      | \$276.75     | CHK           |
| Machine Written        | 00215568        | IS              | BAKER & TAYLOR BOOKS ACCT# L8432684              | 04/05/2018 |             |               | 00      | \$5,831.55   | CHK           |
| Machine Written        | 00215569        | IS              | BAKER & TAYLOR ENTERTAINMENT                     | 04/05/2018 |             |               | 00      | \$1,378.02   | CHK           |
| Machine Written        | 00215570        | IS              | MICHAEL BEAUMAN                                  | 04/05/2018 |             |               | 00      | \$100.00     | CHK           |
| Machine Written        | 00215571        | IS              | CODY BIANCHI                                     | 04/05/2018 |             |               | 00      | \$60.00      | CHK           |
| Machine Written        | 00215572        | IS              | BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS | 04/05/2018 |             |               | 00      | \$683.59     | CHK           |
| Machine Written        | 00215573        | IS              | BINDER LIFT LLC                                  | 04/05/2018 |             |               | 00      | \$1,567.90   | CHK           |
| Machine Written        | 00215574        | IS              | BLUEBONNET MOTORS INC                            | 04/05/2018 |             |               | 00      | \$48.22      | CHK           |
| Machine Written        | 00215576        | IS              | BLUEBONNET MOTORS INC                            | 04/05/2018 |             |               | 00      | \$306,391.35 | CHK           |
| Machine Written        | 00215577        | IS              | BLUEBONNET MOTORS INC                            | 04/05/2018 |             |               | 00      | \$12,859.50  | CHK           |
| Machine Written        | 00215578        | IS              | BLUEPEARL VETERINARY PARTNERS-NB                 | 04/05/2018 |             |               | 00      | \$191.06     | CHK           |
| Machine Written        | 00215579        | IS              | LAURA BOSH                                       | 04/05/2018 |             |               | 00      | \$15.95      | CHK           |
| Machine Written        | 00215580        | IS              | BOUND TREE MEDICAL LLC                           | 04/05/2018 |             |               | 00      | \$18,309.74  | CHK           |
| Machine Written        | 00215581        | IS              | ROBERT BRAUNE                                    | 04/05/2018 |             |               | 00      | \$192.50     | CHK           |
| Machine Written        | 00215582        | IS              | BRAUNTEX MATERIALS INC                           | 04/05/2018 |             |               | 00      | \$9,858.62   | CHK           |
| Machine Written        | 00215583        | IS              | NATHAN BROWN                                     | 04/05/2018 |             |               | 00      | \$55.70      | CHK           |
| Machine Written        | 00215584        | IS              | BRYCOMM LLC                                      | 04/05/2018 |             |               | 00      | \$7,819.00   | CHK           |
| Machine Written        | 00215585        | IS              | MICHAEL BURTON                                   | 04/05/2018 |             |               | 00      | \$32.00      | CHK           |
| Machine Written        | 00215586        | IS              | JENNIFER CASTILLEJA                              | 04/05/2018 |             |               | 00      | \$1,270.15   | CHK           |
| Machine Written        | 00215587        | IS              | CENTER POINT LARGE PRINT                         | 04/05/2018 |             |               | 00      | \$137.82     | CHK           |
| Machine Written        | 00215588        | IS              | CENTERPOINT ENERGY                               | 04/05/2018 |             |               | 00      | \$2,805.52   | CHK           |
| Machine Written        | 00215589        | IS              | CENTURYLINK                                      | 04/05/2018 |             |               | 00      | \$57.78      | CHK           |
| Machine Written        | 00215590        | IS              | CHAIN ELECTRIC COMPANY                           | 04/05/2018 |             |               | 00      | \$35,000.00  | CHK           |
| Machine Written        | 00215591        | IS              | REBECCA CHANDLER                                 | 04/05/2018 |             |               | 00      | \$60.00      | CHK           |
| Machine Written        | 00215592        | IS              | BRENDA CHAPMAN                                   | 04/05/2018 |             |               | 00      | \$675.00     | CHK           |
| Machine Written        | 00215593        | IS              | CHIEF SUPPLY CORPORATION                         | 04/05/2018 |             |               | 00      | \$51.48      | CHK           |
| Machine Written        | 00215594        | IS              | MARK CHRISTIAN                                   | 04/05/2018 |             |               | 00      | \$42.00      | CHK           |
| Machine Written        | 00215595        | IS              | CISCO OPENDNS LLC                                | 04/05/2018 |             |               | 00      | \$4,550.00   | CHK           |
| Machine Written        | 00215596        | IS              | CMS COMMUNICATIONS INC                           | 04/05/2018 |             |               | 00      | \$2,234.43   | CHK           |
| Machine Written        | 00215597        | IS              | COATS ROSE PC                                    | 04/05/2018 |             |               | 00      | \$1,661.47   | CHK           |
| Machine Written        | 00215598        | IS              | COMAL COUNTY SENIOR CITIZENS FOUNDATION          | 04/05/2018 |             |               | 00      | \$17,090.00  | CHK           |
| Machine Written        | 00215599        | IS              | COMAL COUNTY TAX OFFICE                          | 04/05/2018 |             |               | 00      | \$184.25     | CHK           |

## April Consolidated Check Register

Report For April 1-30, 2018

| Check Type Description | Document Number | Document Status | Payee Name                           | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--------------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215600        | IS              | COMAL GOLF & BATTERY                 | 04/05/2018 |             |               | 00      | \$923.78     | CHK           |
| Machine Written        | 00215601        | IS              | LUCAS CRAWFORD                       | 04/05/2018 |             |               | 00      | \$64.00      | CHK           |
| Machine Written        | 00215602        | IS              | CREATIVE AWARDS & TROPHIES INC       | 04/05/2018 |             |               | 00      | \$738.80     | CHK           |
| Machine Written        | 00215603        | IS              | D & M CONSTRUCTION CO INC            | 04/05/2018 |             |               | 00      | \$14,164.95  | CHK           |
| Machine Written        | 00215604        | IS              | EVERETT MARTY DAILEY                 | 04/05/2018 |             |               | 00      | \$400.00     | CHK           |
| Machine Written        | 00215605        | IS              | DAVES CLEANERS LLC                   | 04/05/2018 |             |               | 00      | \$2,046.45   | CHK           |
| Machine Written        | 00215606        | IS              | DELL MARKETING LP                    | 04/05/2018 |             |               | 00      | \$27,567.30  | CHK           |
| Machine Written        | 00215607        | IS              | DEMCO INC                            | 04/05/2018 |             |               | 00      | \$612.92     | CHK           |
| Machine Written        | 00215608        | IS              | DENNYS LOCK & KEY INC                | 04/05/2018 |             |               | 00      | \$238.15     | CHK           |
| Machine Written        | 00215609        | IS              | DESIGN WORKSHOP INC                  | 04/05/2018 |             |               | 00      | \$11,435.29  | CHK           |
| Machine Written        | 00215610        | IS              | DESIGNS FOR EVERY OCCASION           | 04/05/2018 |             |               | 00      | \$181.80     | CHK           |
| Machine Written        | 00215611        | IS              | STACEY DICKE                         | 04/05/2018 |             |               | 00      | \$72.98      | CHK           |
| Machine Written        | 00215612        | IS              | DIGITAL D-SIGNS                      | 04/05/2018 |             |               | 00      | \$808.50     | CHK           |
| Machine Written        | 00215613        | IS              | DOBIE SUPPLY LLC                     | 04/05/2018 |             |               | 00      | \$330.00     | CHK           |
| Machine Written        | 00215614        | IS              | DOMINATOR TERMITE & PEST CONTROL LLC | 04/05/2018 |             |               | 00      | \$680.00     | CHK           |
| Machine Written        | 00215615        | IS              | DOUGLAS ARCHITECTS INC               | 04/05/2018 |             |               | 00      | \$5,306.25   | CHK           |
| Machine Written        | 00215616        | IS              | PRISCILLA DROZD                      | 04/05/2018 |             |               | 00      | \$264.00     | CHK           |
| Machine Written        | 00215617        | IS              | JACK DWYER                           | 04/05/2018 |             |               | 00      | \$175.86     | CHK           |
| Machine Written        | 00215618        | IS              | DYMAXION RESEARCH LIMITED            | 04/05/2018 |             |               | 00      | \$684.00     | CHK           |
| Machine Written        | 00215619        | IS              | E I B CONTRACTORS INC                | 04/05/2018 |             |               | 00      | \$54,362.76  | CHK           |
| Machine Written        | 00215620        | IS              | E-Z BEL CONSTRUCTION CO              | 04/05/2018 |             |               | 00      | \$530,836.78 | CHK           |
| Machine Written        | 00215621        | IS              | ELECTION SYSTEMS & SOFTWARE INC      | 04/05/2018 |             |               | 00      | \$866.50     | CHK           |
| Machine Written        | 00215622        | IS              | ENTENMANN-ROVIN COMPANY              | 04/05/2018 |             |               | 00      | \$112.50     | CHK           |
| Machine Written        | 00215623        | IS              | EPIC AVIATION                        | 04/05/2018 |             |               | 00      | \$34,640.87  | CHK           |
| Machine Written        | 00215624        | IS              | ERGON ASPHALT & EMULSIONS INC        | 04/05/2018 |             |               | 00      | \$3,280.03   | CHK           |
| Machine Written        | 00215625        | IS              | FASTEST LABS NEW BRAUNFELS           | 04/05/2018 |             |               | 00      | \$544.00     | CHK           |
| Machine Written        | 00215626        | IS              | FEDERAL EXPRESS CORPORATION          | 04/05/2018 |             |               | 00      | \$45.44      | CHK           |
| Machine Written        | 00215627        | IS              | ERVIN FENNELL JR                     | 04/05/2018 |             |               | 00      | \$160.00     | CHK           |
| Machine Written        | 00215628        | IS              | FERGUSON FACILITIES SUPPLY           | 04/05/2018 |             |               | 00      | \$4,029.60   | CHK           |
| Machine Written        | 00215629        | IS              | FORD AUDIO-VIDEO SYSTEMS LLC         | 04/05/2018 |             |               | 00      | \$265.00     | CHK           |
| Machine Written        | 00215630        | IS              | FRAZER LTD                           | 04/05/2018 |             |               | 00      | \$1,876.62   | CHK           |
| Machine Written        | 00215631        | IS              | WILBERT FREEMAN                      | 04/05/2018 |             |               | 00      | \$160.00     | CHK           |
| Machine Written        | 00215632        | IS              | FUELMAN                              | 04/05/2018 |             |               | 00      | \$37,852.96  | CHK           |
| Machine Written        | 00215633        | IS              | THE GALE GROUP INC                   | 04/05/2018 |             |               | 00      | \$273.33     | CHK           |
| Machine Written        | 00215634        | IS              | GALLS LLC                            | 04/05/2018 |             |               | 00      | \$1,037.15   | CHK           |
| Machine Written        | 00215635        | IS              | JESUS T GARCIA JR                    | 04/05/2018 |             |               | 00      | \$160.00     | CHK           |
| Machine Written        | 00215636        | IS              | GRANT DYLAN GERTH                    | 04/05/2018 |             |               | 00      | \$9.90       | CHK           |
| Machine Written        | 00215637        | IS              | JOHN GONZALEZ JR                     | 04/05/2018 |             |               | 00      | \$336.00     | CHK           |
| Machine Written        | 00215638        | IS              | THE GOODYEAR TIRE & RUBBER COMPANY   | 04/05/2018 |             |               | 00      | \$1,812.36   | CHK           |
| Machine Written        | 00215639        | IS              | THE GOODYEAR TIRE & RUBBER COMPANY   | 04/05/2018 |             |               | 00      | \$2,602.27   | CHK           |
| Machine Written        | 00215640        | IS              | GT DISTRIBUTORS INC                  | 04/05/2018 |             |               | 00      | \$874.43     | CHK           |
| Machine Written        | 00215641        | IS              | GUADA COMA MECHANICAL INC            | 04/05/2018 |             |               | 00      | \$235.20     | CHK           |
| Machine Written        | 00215642        | IS              | GUADALUPE COUNTY FIREFIGHTERS ASSOC  | 04/05/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215643        | IS              | GUADALUPE VALLEY ELECTRIC COOP INC   | 04/05/2018 |             |               | 00      | \$21.00      | CHK           |

## April Consolidated Check Register

Report For April 1-30, 2018

| Check Type Description | Document Number | Document Status | Payee Name                       | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|----------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215644        | IS              | GULF COAST PAPER COMPANY         | 04/05/2018 |             |               | 00      | \$1,054.68   | CHK           |
| Machine Written        | 00215645        | IS              | HERMES INS AGENCY INC            | 04/05/2018 |             |               | 00      | \$2,901.60   | CHK           |
| Machine Written        | 00215646        | IS              | HESELBEIN TIRE SOUTHWEST         | 04/05/2018 |             |               | 00      | \$1,921.26   | CHK           |
| Machine Written        | 00215647        | IS              | ALYSSA HOPKINS                   | 04/05/2018 |             |               | 00      | \$500.00     | CHK           |
| Machine Written        | 00215648        | IS              | INGRAM READYMIX INC              | 04/05/2018 |             |               | 00      | \$4,335.00   | CHK           |
| Machine Written        | 00215649        | IS              | INSIGHT PUBLIC SECTOR INC        | 04/05/2018 |             |               | 00      | \$8,669.36   | CHK           |
| Machine Written        | 00215650        | IS              | INTERMEDIX                       | 04/05/2018 |             |               | 00      | \$2,603.20   | CHK           |
| Machine Written        | 00215651        | IS              | ITERIS INC                       | 04/05/2018 |             |               | 00      | \$20,165.00  | CHK           |
| Machine Written        | 00215652        | IS              | RHIANNON IVY                     | 04/05/2018 |             |               | 00      | \$16.00      | CHK           |
| Machine Written        | 00215653        | IS              | J3 COMPANY LLC                   | 04/05/2018 |             |               | 00      | \$82,995.64  | CHK           |
| Machine Written        | 00215654        | IS              | KEITH ZARS POOLS                 | 04/05/2018 |             |               | 00      | \$107.50     | CHK           |
| Machine Written        | 00215655        | IS              | ANDREW KEMPKER                   | 04/05/2018 |             |               | 00      | \$32.00      | CHK           |
| Machine Written        | 00215656        | IS              | KSA ENGINEERS INC                | 04/05/2018 |             |               | 00      | \$3,225.00   | CHK           |
| Machine Written        | 00215657        | IS              | KUSTOM FENCE                     | 04/05/2018 |             |               | 00      | \$2,425.00   | CHK           |
| Machine Written        | 00215658        | IS              | LAW OFFICES OF RYAN HENRY PLLC   | 04/05/2018 |             |               | 00      | \$971.00     | CHK           |
| Machine Written        | 00215659        | IS              | LEGACY DANCE CHAMPIONSHIP        | 04/05/2018 |             |               | 00      | \$940.00     | CHK           |
| Machine Written        | 00215660        | IS              | LEVEL 3 COMMUNICATIONS LLC       | 04/05/2018 |             |               | 00      | \$2,492.35   | CHK           |
| Machine Written        | 00215661        | IS              | THE LEVY COMPANY INC             | 04/05/2018 |             |               | 00      | \$12,904.00  | CHK           |
| Machine Written        | 00215662        | IS              | LONE STAR PAVING                 | 04/05/2018 |             |               | 00      | \$187,344.08 | CHK           |
| Machine Written        | 00215663        | IS              | LOWER COLORADO RIVER AUTHORITY   | 04/05/2018 |             |               | 00      | \$3,509.67   | CHK           |
| Machine Written        | 00215664        | IS              | M & S ENGINEERING LLC            | 04/05/2018 |             |               | 00      | \$693.75     | CHK           |
| Machine Written        | 00215665        | IS              | MACKAY METERS INC                | 04/05/2018 |             |               | 00      | \$379.85     | CHK           |
| Machine Written        | 00215666        | IS              | MADRONE NURSERY                  | 04/05/2018 |             |               | 00      | \$345.00     | CHK           |
| Machine Written        | 00215667        | IS              | JOHN MAHONEY                     | 04/05/2018 |             |               | 00      | \$32.00      | CHK           |
| Machine Written        | 00215668        | IS              | TROY MALLET                      | 04/05/2018 |             |               | 00      | \$32.00      | CHK           |
| Machine Written        | 00215669        | IS              | SYLVIA MARTINEZ                  | 04/05/2018 |             |               | 00      | \$60.00      | CHK           |
| Machine Written        | 00215670        | IS              | FRANKIE R MATOS                  | 04/05/2018 |             |               | 00      | \$240.00     | CHK           |
| Machine Written        | 00215671        | IS              | JAMES J MAYER                    | 04/05/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215672        | IS              | METRO FIRE APPARATUS             | 04/05/2018 |             |               | 00      | \$5,235.00   | CHK           |
| Machine Written        | 00215673        | IS              | MG                               | 04/05/2018 |             |               | 00      | \$225.00     | CHK           |
| Machine Written        | 00215674        | IS              | SHELLEY DLYNN MICHIE             | 04/05/2018 |             |               | 00      | \$15.00      | CHK           |
| Machine Written        | 00215675        | IS              | MIDTEX OIL LP                    | 04/05/2018 |             |               | 00      | \$328.80     | CHK           |
| Machine Written        | 00215676        | IS              | MILLER UNIFORMS & EMBLEMS INC    | 04/05/2018 |             |               | 00      | \$1,132.11   | CHK           |
| Machine Written        | 00215677        | IS              | AARON MILLER                     | 04/05/2018 |             |               | 00      | \$48.00      | CHK           |
| Machine Written        | 00215678        | IS              | LINDSEY MILLER                   | 04/05/2018 |             |               | 00      | \$162.00     | CHK           |
| Machine Written        | 00215679        | IS              | LUKE RYAN MILLER                 | 04/05/2018 |             |               | 00      | \$20.00      | CHK           |
| Machine Written        | 00215680        | IS              | FRANK MORENO                     | 04/05/2018 |             |               | 00      | \$32.00      | CHK           |
| Machine Written        | 00215681        | IS              | LINDSEY MURRAY                   | 04/05/2018 |             |               | 00      | \$264.00     | CHK           |
| Machine Written        | 00215682        | IS              | NAI SIGNAGE SOLUTIONS LLC        | 04/05/2018 |             |               | 00      | \$3,515.24   | CHK           |
| Machine Written        | 00215683        | IS              | BARRY M NEEDLE                   | 04/05/2018 |             |               | 00      | \$240.00     | CHK           |
| Machine Written        | 00215684        | IS              | NEW BRAUNFELS WELDERS SUPPLY INC | 04/05/2018 |             |               | 00      | \$119.35     | CHK           |
| Machine Written        | 00215685        | IS              | TERRI J NIEMIETZ                 | 04/05/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215686        | IS              | AMY NILES                        | 04/05/2018 |             |               | 00      | \$2,656.00   | CHK           |
| Machine Written        | 00215687        | IS              | CHRIS NORED                      | 04/05/2018 |             |               | 00      | \$175.86     | CHK           |

## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                         | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|------------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215688        | IS              | PATRICK F OCONNELL                 | 04/05/2018 |             |               | 00      | \$128.00     | CHK           |
| Machine Written        | 00215689        | IS              | OFFICE DEPOT INC                   | 04/05/2018 |             |               | 00      | \$1,105.19   | CHK           |
| Machine Written        | 00215690        | IS              | J FRANK ONION III                  | 04/05/2018 |             |               | 00      | \$55.70      | CHK           |
| Machine Written        | 00215691        | IS              | OTT PLUMBING CO INC                | 04/05/2018 |             |               | 00      | \$334.02     | CHK           |
| Machine Written        | 00215692        | IS              | PAPE-DAWSON ENGINEERS INC          | 04/05/2018 |             |               | 00      | \$7,935.44   | CHK           |
| Machine Written        | 00215693        | IS              | HECTOR PARRA                       | 04/05/2018 |             |               | 00      | \$48.00      | CHK           |
| Machine Written        | 00215694        | IS              | PAWELEK & MOY INC                  | 04/05/2018 |             |               | 00      | \$18,195.00  | CHK           |
| Machine Written        | 00215695        | IS              | PEDERNALES ELECTRIC COOP INC       | 04/05/2018 |             |               | 00      | \$10.81      | CHK           |
| Machine Written        | 00215696        | IS              | JAMES M POYLE II                   | 04/05/2018 |             |               | 00      | \$400.00     | CHK           |
| Machine Written        | 00215697        | IS              | PRINT-IT                           | 04/05/2018 |             |               | 00      | \$662.25     | CHK           |
| Machine Written        | 00215698        | IS              | JACOB PULLEN                       | 04/05/2018 |             |               | 00      | \$310.00     | CHK           |
| Machine Written        | 00215699        | IS              | QUILL CORPORATION                  | 04/05/2018 |             |               | 00      | \$223.95     | CHK           |
| Machine Written        | 00215700        | IS              | RABA KISTNER INC                   | 04/05/2018 |             |               | 00      | \$2,833.50   | CHK           |
| Machine Written        | 00215701        | IS              | READYREFRESH                       | 04/05/2018 |             |               | 00      | \$29.98      | CHK           |
| Machine Written        | 00215702        | IS              | RESCUEGEAR INC                     | 04/05/2018 |             |               | 00      | \$8,504.67   | CHK           |
| Machine Written        | 00215703        | IS              | BOBBY RICK                         | 04/05/2018 |             |               | 00      | \$202.00     | CHK           |
| Machine Written        | 00215704        | IS              | MIRANDA ROBBINS                    | 04/05/2018 |             |               | 00      | \$440.78     | CHK           |
| Machine Written        | 00215705        | IS              | ROSS MOLINA OLIVEROS PC            | 04/05/2018 |             |               | 00      | \$1,235.78   | CHK           |
| Machine Written        | 00215706        | IS              | BRYAN RUIZ                         | 04/05/2018 |             |               | 00      | \$51.23      | CHK           |
| Machine Written        | 00215707        | IS              | SAFESITE INC                       | 04/05/2018 |             |               | 00      | \$50.00      | CHK           |
| Machine Written        | 00215708        | IS              | SAMS CLUB CREDIT CARD              | 04/05/2018 |             |               | 00      | \$638.12     | CHK           |
| Machine Written        | 00215709        | IS              | SAN ANTONIO FOOD BANK              | 04/05/2018 |             |               | 00      | \$10,000.00  | CHK           |
| Machine Written        | 00215710        | IS              | SAN ANTONIO MAGAZINE               | 04/05/2018 |             |               | 00      | \$1,000.00   | CHK           |
| Machine Written        | 00215711        | IS              | SEQUEL DATA SYSTEMS INC            | 04/05/2018 |             |               | 00      | \$3,498.00   | CHK           |
| Machine Written        | 00215712        | IS              | SHI GOVERNMENT SOLUTIONS INC       | 04/05/2018 |             |               | 00      | \$16,266.07  | CHK           |
| Machine Written        | 00215713        | IS              | SHOWCASES                          | 04/05/2018 |             |               | 00      | \$166.15     | CHK           |
| Machine Written        | 00215714        | IS              | SIDDONS MARTIN EMERGENCY GROUP LLC | 04/05/2018 |             |               | 00      | \$2,497.22   | CHK           |
| Machine Written        | 00215715        | IS              | MARTIE SIMPSON                     | 04/05/2018 |             |               | 00      | \$41.00      | CHK           |
| Machine Written        | 00215716        | IS              | MELINDA SLUSSER                    | 04/05/2018 |             |               | 00      | \$23.44      | CHK           |
| Machine Written        | 00215717        | IS              | MELINDA SLUSSER                    | 04/05/2018 |             |               | 00      | \$36.00      | CHK           |
| Machine Written        | 00215718        | IS              | SOUTHERN COMPUTER WAREHOUSE INC    | 04/05/2018 |             |               | 00      | \$1,571.02   | CHK           |
| Machine Written        | 00215719        | IS              | SOUTHWIND ENTERPRISES              | 04/05/2018 |             |               | 00      | \$100.00     | CHK           |
| Machine Written        | 00215720        | IS              | SPECTRUM BUSINESS                  | 04/05/2018 |             |               | 00      | \$903.72     | CHK           |
| Machine Written        | 00215721        | IS              | STANTEC ARCHITECTURE INC           | 04/05/2018 |             |               | 00      | \$477.76     | CHK           |
| Machine Written        | 00215722        | IS              | STAPLES BUSINESS ADVANTAGE         | 04/05/2018 |             |               | 00      | \$4,368.83   | CHK           |
| Machine Written        | 00215723        | IS              | STAR AWARDS                        | 04/05/2018 |             |               | 00      | \$159.25     | CHK           |
| Machine Written        | 00215724        | IS              | STATE CHEMICAL SOLUTIONS           | 04/05/2018 |             |               | 00      | \$178.59     | CHK           |
| Machine Written        | 00215725        | IS              | STRATEGIC GOVERNMENT RESOURCES INC | 04/05/2018 |             |               | 00      | \$3,457.02   | CHK           |
| Machine Written        | 00215726        | IS              | SUPERION LLC                       | 04/05/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215727        | IS              | TENNANT SALES AND SERVICE COMPANY  | 04/05/2018 |             |               | 00      | \$439.39     | CHK           |
| Machine Written        | 00215728        | IS              | TERRY MORGAN & ASSOCIATES PC       | 04/05/2018 |             |               | 00      | \$1,860.00   | CHK           |
| Machine Written        | 00215729        | IS              | TEXAS SCENIC COMPANY INC           | 04/05/2018 |             |               | 00      | \$785.50     | CHK           |
| Machine Written        | 00215730        | IS              | TITLEIST                           | 04/05/2018 |             |               | 00      | \$159.03     | CHK           |
| Machine Written        | 00215731        | IS              | TOSHIBA FINANCIAL SERVICES         | 04/05/2018 |             |               | 00      | \$1,431.89   | CHK           |

## April Consolidated Check Register

Report For April 1-30, 2018

| Check Type Description | Document Number | Document Status | Payee Name                               | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215732        | IS              | TX COMMISSION ON ENVIRONMENTAL QUALITY   | 04/05/2018 |             |               | 00      | \$50.50      | CHK           |
| Machine Written        | 00215733        | IS              | TX COMMISSION ON FIRE PROTECTION         | 04/05/2018 |             |               | 00      | \$170.00     | CHK           |
| Machine Written        | 00215734        | IS              | TX COMMISSION ON FIRE PROTECTION         | 04/05/2018 |             |               | 00      | \$170.00     | CHK           |
| Machine Written        | 00215735        | IS              | TX COMMISSION ON FIRE PROTECTION         | 04/05/2018 |             |               | 00      | \$85.00      | CHK           |
| Machine Written        | 00215736        | IS              | TX COMMISSION ON FIRE PROTECTION         | 04/05/2018 |             |               | 00      | \$85.00      | CHK           |
| Machine Written        | 00215737        | IS              | TX COMMISSION ON FIRE PROTECTION         | 04/05/2018 |             |               | 00      | \$255.00     | CHK           |
| Machine Written        | 00215738        | IS              | TX DEPARTMENT OF LICENSING AND           | 04/05/2018 |             |               | 00      | \$25.00      | CHK           |
| Machine Written        | 00215739        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES   | 04/05/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215740        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES   | 04/05/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215741        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES   | 04/05/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215742        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES   | 04/05/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215743        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES   | 04/05/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215744        | IS              | TX ELECTRONIC SYSTEMS SPECIALISTS INC    | 04/05/2018 |             |               | 00      | \$164.75     | CHK           |
| Machine Written        | 00215745        | IS              | TX MEDCLINIC                             | 04/05/2018 |             |               | 00      | \$50.00      | CHK           |
| Machine Written        | 00215746        | IS              | UNIFIRST HOLDINGS INC                    | 04/05/2018 |             |               | 00      | \$2,115.82   | CHK           |
| Machine Written        | 00215747        | IS              | JEREMY VAN AUSDALL                       | 04/05/2018 |             |               | 00      | \$1,609.50   | CHK           |
| Machine Written        | 00215748        | IS              | VANGUARD TRUCK CENTER OF AUSTIN          | 04/05/2018 |             |               | 00      | \$3,987.81   | CHK           |
| Machine Written        | 00215749        | IS              | BROOKE VILLARREAL                        | 04/05/2018 |             |               | 00      | \$16.00      | CHK           |
| Machine Written        | 00215750        | IS              | EDWARD WAHRMUND                          | 04/05/2018 |             |               | 00      | \$264.00     | CHK           |
| Machine Written        | 00215751        | IS              | WASTE MANAGEMENT #33219-63005            | 04/05/2018 |             |               | 00      | \$69,426.17  | CHK           |
| Machine Written        | 00215752        | IS              | WASTE MANAGEMENT #33221-03004            | 04/05/2018 |             |               | 00      | \$8.94       | CHK           |
| Machine Written        | 00215753        | IS              | WATCHGUARD VIDEO                         | 04/05/2018 |             |               | 00      | \$2,775.00   | CHK           |
| Machine Written        | 00215754        | IS              | CRISTABELL REICHE WEST                   | 04/05/2018 |             |               | 00      | \$50.00      | CHK           |
| Machine Written        | 00215755        | IS              | AMERICO FINANCIAL LIFE AND ANNUITY       | 04/12/2018 |             |               | 00      | \$6.00       | CHK           |
| Machine Written        | 00215756        | IS              | CALIFORNIA STATE DISBURSEMENT UNIT       | 04/12/2018 |             |               | 00      | \$165.57     | CHK           |
| Machine Written        | 00215757        | IS              | CALIFORNIA STATE DISBURSEMENT UNIT       | 04/12/2018 |             |               | 00      | \$197.30     | CHK           |
| Machine Written        | 00215758        | IS              | FAMILY SUPPORT REGISTRY                  | 04/12/2018 |             |               | 00      | \$220.10     | CHK           |
| Machine Written        | 00215759        | IS              | NATIONWIDE RETIREMENT SOLUTIONS          | 04/12/2018 |             |               | 00      | \$6,103.50   | CHK           |
| Machine Written        | 00215760        | IS              | NEW BRAUNFELS POLICE OFFICERS ASSOC      | 04/12/2018 |             |               | 00      | \$530.00     | CHK           |
| Machine Written        | 00215761        | IS              | NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS | 04/12/2018 |             |               | 00      | \$2,258.52   | CHK           |
| Machine Written        | 00215762        | IS              | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 04/12/2018 |             |               | 00      | \$336.92     | CHK           |
| Machine Written        | 00215763        | IS              | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 04/12/2018 |             |               | 00      | \$230.77     | CHK           |
| Machine Written        | 00215764        | IS              | OKLAHOMA CENTRALIZED SUPPORT REGISTRY    | 04/12/2018 |             |               | 00      | \$149.74     | CHK           |
| Machine Written        | 00215765        | IS              | TG                                       | 04/12/2018 |             |               | 00      | \$148.15     | CHK           |
| Machine Written        | 00215766        | IS              | TX MUNICIPAL POLICE ASSOCIATION          | 04/12/2018 |             |               | 00      | \$1,188.64   | CHK           |
| Machine Written        | 00215767        | IS              | UNITED WAY OF COMAL COUNTY               | 04/12/2018 |             |               | 00      | \$389.00     | CHK           |
| Machine Written        | 00215768        | IS              | 1 SUN SOLUTIONS                          | 04/19/2018 |             |               | 00      | \$105.00     | CHK           |
| Machine Written        | 00215769        | IS              | ABM TEXAS GENERAL SERVICES INC           | 04/19/2018 |             |               | 00      | \$9,514.72   | CHK           |
| Machine Written        | 00215770        | IS              | ACADEMY SPORTS + OUTDOORS                | 04/19/2018 |             |               | 00      | \$1,462.50   | CHK           |
| Machine Written        | 00215771        | IS              | ADTRACE MARKETING LLC                    | 04/19/2018 |             |               | 00      | \$901.13     | CHK           |
| Machine Written        | 00215772        | IS              | ALL CITY MANAGEMENT SERVICES INC         | 04/19/2018 |             |               | 00      | \$12,911.64  | CHK           |
| Machine Written        | 00215773        | IS              | AMERICAN BAR ASSOCIATION                 | 04/19/2018 |             |               | 00      | \$133.00     | CHK           |
| Machine Written        | 00215774        | IS              | ANYTIME FITNESS                          | 04/19/2018 |             |               | 00      | \$32.42      | CHK           |
| Machine Written        | 00215775        | IS              | APPLIED CONCEPTS INC                     | 04/19/2018 |             |               | 00      | \$22,110.00  | CHK           |

## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                               | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215776        | IS              | ARAMARK REFRESHMENT SERVICES             | 04/19/2018 |             |               | 00      | \$365.32     | CHK           |
| Machine Written        | 00215777        | IS              | ARCADIS US INC                           | 04/19/2018 |             |               | 00      | \$2,826.93   | CHK           |
| Machine Written        | 00215778        | IS              | ARTESIA SPRINGS LLC                      | 04/19/2018 |             |               | 00      | \$67.50      | CHK           |
| Machine Written        | 00215779        | IS              | AT&T                                     | 04/19/2018 |             |               | 00      | \$274.85     | CHK           |
| Machine Written        | 00215780        | IS              | AUSTIN TURF AND TRACTOR                  | 04/19/2018 |             |               | 00      | \$2,957.68   | CHK           |
| Machine Written        | 00215781        | IS              | AVERY & COMPANY                          | 04/19/2018 |             |               | 00      | \$285.00     | CHK           |
| Machine Written        | 00215782        | IS              | B & B COMMERCIAL PRINTING                | 04/19/2018 |             |               | 00      | \$1,227.00   | CHK           |
| Machine Written        | 00215783        | IS              | BAILEYS FIREARMS COUNTRY INC             | 04/19/2018 |             |               | 00      | \$989.46     | CHK           |
| Machine Written        | 00215784        | IS              | BAKER & TAYLOR BOOKS ACCT# L8432684      | 04/19/2018 |             |               | 00      | \$4,537.06   | CHK           |
| Machine Written        | 00215785        | IS              | BAKER & TAYLOR ENTERTAINMENT             | 04/19/2018 |             |               | 00      | \$800.67     | CHK           |
| Machine Written        | 00215786        | IS              | BB INSPECTION SERVICE LLC                | 04/19/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215787        | IS              | BIG JOHN SITE SERVICES                   | 04/19/2018 |             |               | 00      | \$2,010.00   | CHK           |
| Machine Written        | 00215788        | IS              | BIO-WEST INC                             | 04/19/2018 |             |               | 00      | \$22,830.90  | CHK           |
| Machine Written        | 00215789        | IS              | MARK BLACKSHEAR                          | 04/19/2018 |             |               | 00      | \$391.95     | CHK           |
| Machine Written        | 00215790        | IS              | DAVID BLEVINS                            | 04/19/2018 |             |               | 00      | \$139.00     | CHK           |
| Machine Written        | 00215791        | IS              | BOUND TREE MEDICAL LLC                   | 04/19/2018 |             |               | 00      | \$3,307.54   | CHK           |
| Machine Written        | 00215792        | IS              | KATE BRANNAN                             | 04/19/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215793        | IS              | ROBERT BRAUNE                            | 04/19/2018 |             |               | 00      | \$375.00     | CHK           |
| Machine Written        | 00215794        | IS              | BRAUNTEX MATERIALS INC                   | 04/19/2018 |             |               | 00      | \$31,845.01  | CHK           |
| Machine Written        | 00215795        | IS              | JAY BREWER                               | 04/19/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215796        | IS              | BRINKLEY SARGENT WIGINTON ARCHITECTS INC | 04/19/2018 |             |               | 00      | \$13,553.37  | CHK           |
| Machine Written        | 00215797        | IS              | NATHAN BROWN                             | 04/19/2018 |             |               | 00      | \$286.67     | CHK           |
| Machine Written        | 00215798        | IS              | BUG-A-MEISTER PEST CONTROL               | 04/19/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215799        | IS              | BWB SALON                                | 04/19/2018 |             |               | 00      | \$50.00      | CHK           |
| Machine Written        | 00215800        | IS              | C & S ELECTRIC INC                       | 04/19/2018 |             |               | 00      | \$314.04     | CHK           |
| Machine Written        | 00215801        | IS              | C C CREATIONS LTD                        | 04/19/2018 |             |               | 00      | \$488.91     | CHK           |
| Machine Written        | 00215802        | IS              | CANTEEN VENDING                          | 04/19/2018 |             |               | 00      | \$1,653.44   | CHK           |
| Machine Written        | 00215803        | IS              | CASA OF CENTRAL TEXAS INC                | 04/19/2018 |             |               | 00      | \$1,375.00   | CHK           |
| Machine Written        | 00215804        | IS              | CENTER POINT LARGE PRINT                 | 04/19/2018 |             |               | 00      | \$137.82     | CHK           |
| Machine Written        | 00215805        | IS              | CENTERPOINT ENERGY                       | 04/19/2018 |             |               | 00      | \$1,265.50   | CHK           |
| Machine Written        | 00215806        | IS              | CHILDRENS HOSPITAL OF SAN ANTONIO        | 04/19/2018 |             |               | 00      | \$886.00     | CHK           |
| Machine Written        | 00215807        | IS              | CLEANING CONCEPTS OF TEXAS               | 04/19/2018 |             |               | 00      | \$510.00     | CHK           |
| Machine Written        | 00215808        | IS              | CMS COMMUNICATIONS INC                   | 04/19/2018 |             |               | 00      | \$293.34     | CHK           |
| Machine Written        | 00215809        | IS              | COMAL COUNTY DEMOCRATIC PARTY            | 04/19/2018 |             |               | 00      | \$315.50     | CHK           |
| Machine Written        | 00215810        | IS              | COMAL COUNTY SENIOR CITIZENS FOUNDATION  | 04/19/2018 |             |               | 00      | \$7,360.00   | CHK           |
| Machine Written        | 00215811        | IS              | COMAL COUNTY TAX OFFICE                  | 04/19/2018 |             |               | 00      | \$180.00     | CHK           |
| Machine Written        | 00215812        | IS              | COMAL GOLF & BATTERY                     | 04/19/2018 |             |               | 00      | \$1,512.00   | CHK           |
| Machine Written        | 00215813        | IS              | COMMUNITY SOLUTIONS TX                   | 04/19/2018 |             |               | 00      | \$4,634.12   | CHK           |
| Machine Written        | 00215814        | IS              | COMPASS PROFESSIONAL HEALTH SERVICES     | 04/19/2018 |             |               | 00      | \$5,130.00   | CHK           |
| Machine Written        | 00215815        | IS              | CREDENTIAL RESEARCH LLC                  | 04/19/2018 |             |               | 00      | \$940.00     | CHK           |
| Machine Written        | 00215816        | IS              | CRISIS CENTER OF COMAL COUNTY            | 04/19/2018 |             |               | 00      | \$3,345.00   | CHK           |
| Machine Written        | 00215817        | IS              | CAILIN CRONIN                            | 04/19/2018 |             |               | 00      | \$4,000.00   | CHK           |
| Machine Written        | 00215818        | IS              | CURRENT BUSINESS TECHNOLOGIES INC        | 04/19/2018 |             |               | 00      | \$130.72     | CHK           |
| Machine Written        | 00215819        | IS              | STEVEN DAGGETT                           | 04/19/2018 |             |               | 00      | \$24.63      | CHK           |

## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                           | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--------------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215820        | IS              | EVERETT MARTY DAILEY                 | 04/19/2018 |             |               | 00      | \$320.00     | CHK           |
| Machine Written        | 00215821        | IS              | DAVIDSON TROILO REAM & GARZA         | 04/19/2018 |             |               | 00      | \$2,417.50   | CHK           |
| Machine Written        | 00215822        | IS              | JEREMY DAVIS                         | 04/19/2018 |             |               | 00      | \$128.00     | CHK           |
| Machine Written        | 00215823        | IS              | DEBRA J DOCKERY ARCHITECT PC         | 04/19/2018 |             |               | 00      | \$610.00     | CHK           |
| Machine Written        | 00215824        | IS              | DEMCO INC                            | 04/19/2018 |             |               | 00      | \$328.58     | CHK           |
| Machine Written        | 00215825        | IS              | DENBOW COMPANY INC                   | 04/19/2018 |             |               | 00      | \$36,946.45  | CHK           |
| Machine Written        | 00215826        | RV              | DIGITAL D-SIGNS                      | 04/19/2018 |             |               | 00      | \$2,142.00   | CHK           |
| Machine Written        | 00215827        | IS              | DISA GLOBAL SOLUTIONS INC            | 04/19/2018 |             |               | 00      | \$1,725.00   | CHK           |
| Machine Written        | 00215828        | IS              | DOMINATOR TERMITE & PEST CONTROL LLC | 04/19/2018 |             |               | 00      | \$275.00     | CHK           |
| Machine Written        | 00215829        | IS              | EAGLE RECOGNITION                    | 04/19/2018 |             |               | 00      | \$281.04     | CHK           |
| Machine Written        | 00215830        | IS              | ECO PARTNERS INCORPORATED            | 04/19/2018 |             |               | 00      | \$2,544.00   | CHK           |
| Machine Written        | 00215831        | IS              | ELEGANT LIMOUSINE & CHARTER          | 04/19/2018 |             |               | 00      | \$214.50     | CHK           |
| Machine Written        | 00215832        | IS              | ELM USA INC                          | 04/19/2018 |             |               | 00      | \$256.80     | CHK           |
| Machine Written        | 00215833        | IS              | EPIC AVIATION                        | 04/19/2018 |             |               | 00      | \$97,598.51  | CHK           |
| Machine Written        | 00215834        | IS              | ERBEN ELECTRIC                       | 04/19/2018 |             |               | 00      | \$1,755.00   | CHK           |
| Machine Written        | 00215835        | IS              | ERGON ASPHALT & EMULSIONS INC        | 04/19/2018 |             |               | 00      | \$2,608.92   | CHK           |
| Machine Written        | 00215836        | IS              | ESCAMILLA & PONECK LP                | 04/19/2018 |             |               | 00      | \$172.74     | CHK           |
| Machine Written        | 00215837        | IS              | ESRI INC                             | 04/19/2018 |             |               | 00      | \$5,465.96   | CHK           |
| Machine Written        | 00215838        | IS              | FARRWEST ENVIRONMENTAL SUPPLY INC    | 04/19/2018 |             |               | 00      | \$4,078.00   | CHK           |
| Machine Written        | 00215839        | IS              | FASTEST LABS NEW BRAUNFELS           | 04/19/2018 |             |               | 00      | \$1,180.00   | CHK           |
| Machine Written        | 00215840        | IS              | ERVIN FENNELL JR                     | 04/19/2018 |             |               | 00      | \$320.00     | CHK           |
| Machine Written        | 00215841        | IS              | FERGUSON FACILITIES SUPPLY           | 04/19/2018 |             |               | 00      | \$2,721.41   | CHK           |
| Machine Written        | 00215842        | IS              | FIRECOM                              | 04/19/2018 |             |               | 00      | \$400.00     | CHK           |
| Machine Written        | 00215843        | IS              | FISH WINDOW CLEANING                 | 04/19/2018 |             |               | 00      | \$309.00     | CHK           |
| Machine Written        | 00215844        | IS              | FLASHER EQUIPMENT COMPANY            | 04/19/2018 |             |               | 00      | \$7,998.25   | CHK           |
| Machine Written        | 00215845        | IS              | NATHAN FLUGRATH                      | 04/19/2018 |             |               | 00      | \$2,360.75   | CHK           |
| Machine Written        | 00215846        | IS              | GARRY FORD                           | 04/19/2018 |             |               | 00      | \$102.08     | CHK           |
| Machine Written        | 00215847        | IS              | FRAZER LTD                           | 04/19/2018 |             |               | 00      | \$143.63     | CHK           |
| Machine Written        | 00215848        | IS              | WILBERT FREEMAN                      | 04/19/2018 |             |               | 00      | \$80.00      | CHK           |
| Machine Written        | 00215849        | IS              | FRITZS CAPITOL CITY CATERING         | 04/19/2018 |             |               | 00      | \$7,011.90   | CHK           |
| Machine Written        | 00215850        | IS              | FUELMAN                              | 04/19/2018 |             |               | 00      | \$39,745.61  | CHK           |
| Machine Written        | 00215851        | IS              | THERESA A FULLER                     | 04/19/2018 |             |               | 00      | \$2,212.19   | CHK           |
| Machine Written        | 00215852        | IS              | THE GALE GROUP INC                   | 04/19/2018 |             |               | 00      | \$259.70     | CHK           |
| Machine Written        | 00215853        | IS              | GALLS LLC                            | 04/19/2018 |             |               | 00      | \$1,146.93   | CHK           |
| Machine Written        | 00215854        | IS              | APRYL GENTRY                         | 04/19/2018 |             |               | 00      | \$29.00      | CHK           |
| Machine Written        | 00215855        | IS              | GOLDEN WEST OIL COMPANY              | 04/19/2018 |             |               | 00      | \$1,645.52   | CHK           |
| Machine Written        | 00215856        | IS              | GOLDS GYM                            | 04/19/2018 |             |               | 00      | \$3,398.86   | CHK           |
| Machine Written        | 00215857        | IS              | JOHN GONZALEZ JR                     | 04/19/2018 |             |               | 00      | \$300.00     | CHK           |
| Machine Written        | 00215858        | IS              | THE GOODYEAR TIRE & RUBBER COMPANY   | 04/19/2018 |             |               | 00      | \$3,339.55   | CHK           |
| Machine Written        | 00215859        | IS              | GREATER N B CHAMBER OF COMMERCE      | 04/19/2018 |             |               | 00      | \$250.00     | CHK           |
| Machine Written        | 00215860        | IS              | AIMEE GREEN                          | 04/19/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215861        | IS              | GT DISTRIBUTORS INC                  | 04/19/2018 |             |               | 00      | \$12,772.30  | CHK           |
| Machine Written        | 00215862        | IS              | GULF COAST PAPER COMPANY             | 04/19/2018 |             |               | 00      | \$1,416.00   | CHK           |
| Machine Written        | 00215863        | IS              | HART INTERCIVIC INC                  | 04/19/2018 |             |               | 00      | \$935.20     | CHK           |



## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                           | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--------------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215864        | IS              | HAYS COUNTY AGGREGATE LLC            | 04/19/2018 |             |               | 00      | \$420.00     | CHK           |
| Machine Written        | 00215865        | IS              | GARRISON HAYS                        | 04/19/2018 |             |               | 00      | \$24.00      | CHK           |
| Machine Written        | 00215866        | IS              | HEAT SAFETY EQUIPMENT                | 04/19/2018 |             |               | 00      | \$5,174.96   | CHK           |
| Machine Written        | 00215867        | IS              | TAMRA HEDRICK                        | 04/19/2018 |             |               | 00      | \$725.00     | CHK           |
| Machine Written        | 00215868        | IS              | HESSELBEIN TIRE SOUTHWEST            | 04/19/2018 |             |               | 00      | \$1,382.29   | CHK           |
| Machine Written        | 00215869        | IS              | HIGH SIERRA PORTABLE TOILET CO INC   | 04/19/2018 |             |               | 00      | \$610.00     | CHK           |
| Machine Written        | 00215870        | IS              | ELIZABETH P HINOJOSA                 | 04/19/2018 |             |               | 00      | \$260.00     | CHK           |
| Machine Written        | 00215871        | IS              | PAMELA HOLDEN                        | 04/19/2018 |             |               | 00      | \$30.00      | CHK           |
| Machine Written        | 00215872        | IS              | HOLT CAT                             | 04/19/2018 |             |               | 00      | \$90.74      | CHK           |
| Machine Written        | 00215873        | IS              | HOTSY EQUIPMENT COMPANY              | 04/19/2018 |             |               | 00      | \$276.35     | CHK           |
| Machine Written        | 00215874        | IS              | HUMANE SOCIETY OF NEW BRAUNFELS      | 04/19/2018 |             |               | 00      | \$17,562.18  | CHK           |
| Machine Written        | 00215875        | IS              | INGRAM LIBRARY SERVICES LLC          | 04/19/2018 |             |               | 00      | \$56.70      | CHK           |
| Machine Written        | 00215876        | IS              | INGRAM READYMIX INC                  | 04/19/2018 |             |               | 00      | \$935.00     | CHK           |
| Machine Written        | 00215877        | IS              | INSIGHT PUBLIC SECTOR INC            | 04/19/2018 |             |               | 00      | \$306.04     | CHK           |
| Machine Written        | 00215878        | IS              | INTERACTIVE SCIENCES INC             | 04/19/2018 |             |               | 00      | \$643.01     | CHK           |
| Machine Written        | 00215879        | IS              | INTERMEDIX                           | 04/19/2018 |             |               | 00      | \$3,360.98   | CHK           |
| Machine Written        | 00215880        | IS              | IPMA-HR                              | 04/19/2018 |             |               | 00      | \$1,572.00   | CHK           |
| Machine Written        | 00215881        | IS              | JULIE IRLE                           | 04/19/2018 |             |               | 00      | \$217.00     | CHK           |
| Machine Written        | 00215882        | IS              | RHIANNON IVY                         | 04/19/2018 |             |               | 00      | \$217.00     | CHK           |
| Machine Written        | 00215883        | IS              | JAN PRO SAN ANTONIO                  | 04/19/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215884        | IS              | JUMPS FOR JOY                        | 04/19/2018 |             |               | 00      | \$297.96     | CHK           |
| Machine Written        | 00215885        | IS              | K FRIESE & ASSOCIATES INC            | 04/19/2018 |             |               | 00      | \$14,235.51  | CHK           |
| Machine Written        | 00215886        | IS              | KESPE LLC                            | 04/19/2018 |             |               | 00      | \$1,729.17   | CHK           |
| Machine Written        | 00215887        | IS              | JOSHUA KING                          | 04/19/2018 |             |               | 00      | \$964.66     | CHK           |
| Machine Written        | 00215888        | IS              | KM REMODELING                        | 04/19/2018 |             |               | 00      | \$297.00     | CHK           |
| Machine Written        | 00215889        | IS              | KNOWBE4 INC                          | 04/19/2018 |             |               | 00      | \$4,541.50   | CHK           |
| Machine Written        | 00215890        | IS              | LANCE STACEY PRO SOUND               | 04/19/2018 |             |               | 00      | \$600.00     | CHK           |
| Machine Written        | 00215891        | IS              | LANDSCAPE COMMANDER LLC              | 04/19/2018 |             |               | 00      | \$12,345.00  | CHK           |
| Machine Written        | 00215892        | IS              | LANGUAGE LINE SERVICES INC           | 04/19/2018 |             |               | 00      | \$99.40      | CHK           |
| Machine Written        | 00215893        | IS              | ROBERT LEE                           | 04/19/2018 |             |               | 00      | \$8.49       | CHK           |
| Machine Written        | 00215894        | IS              | LEGALSHIELD                          | 04/19/2018 |             |               | 00      | \$2,351.16   | CHK           |
| Machine Written        | 00215895        | IS              | JUSTIN LEIBL                         | 04/19/2018 |             |               | 00      | \$43.00      | CHK           |
| Machine Written        | 00215896        | IS              | LEXISNEXIS RISK SOLUTIONS            | 04/19/2018 |             |               | 00      | \$19.50      | CHK           |
| Machine Written        | 00215897        | IS              | LYNN ROSS & GANNAWAY LLP             | 04/19/2018 |             |               | 00      | \$10,732.37  | CHK           |
| Machine Written        | 00215898        | IS              | M & S ENGINEERING LLC                | 04/19/2018 |             |               | 00      | \$320.00     | CHK           |
| Machine Written        | 00215899        | IS              | MAGIC IN THE SKY LLC                 | 04/19/2018 |             |               | 00      | \$10,000.00  | CHK           |
| Machine Written        | 00215900        | IS              | MAILFINANCE INC                      | 04/19/2018 |             |               | 00      | \$516.54     | CHK           |
| Machine Written        | 00215901        | IS              | MAINTENANCE MANAGEMENT OF SAN MARCOS | 04/19/2018 |             |               | 00      | \$10,386.66  | CHK           |
| Machine Written        | 00215902        | IS              | RAMON A MANZANO JR                   | 04/19/2018 |             |               | 00      | \$192.00     | CHK           |
| Machine Written        | 00215903        | IS              | PAUL MARLER                          | 04/19/2018 |             |               | 00      | \$217.00     | CHK           |
| Machine Written        | 00215904        | IS              | ELIZABETH MARSHALL                   | 04/19/2018 |             |               | 00      | \$500.00     | CHK           |
| Machine Written        | 00215905        | IS              | FRANKIE R MATOS                      | 04/19/2018 |             |               | 00      | \$140.00     | CHK           |
| Machine Written        | 00215906        | IS              | DENNIS WAYNE MECKEL JR.              | 04/19/2018 |             |               | 00      | \$6.90       | CHK           |
| Machine Written        | 00215907        | IS              | MG                                   | 04/19/2018 |             |               | 00      | \$520.00     | CHK           |

## April Consolidated Check Register

**Report For April 1-30, 2018**

| Check Type Description | Document Number | Document Status | Payee Name                          | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|-------------------------------------|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215908        | IS              | MIDTEX OIL LP                       | 04/19/2018 |             |               | 00      | \$354.31     | CHK           |
| Machine Written        | 00215909        | IS              | MIDWEST INDUSTRIES INC              | 04/19/2018 |             |               | 00      | \$1,140.00   | CHK           |
| Machine Written        | 00215910        | IS              | MILLER UNIFORMS & EMBLEMS INC       | 04/19/2018 |             |               | 00      | \$2,052.62   | CHK           |
| Machine Written        | 00215911        | IS              | MOELLER & ASSOCIATES                | 04/19/2018 |             |               | 00      | \$4,180.00   | CHK           |
| Machine Written        | 00215912        | IS              | DONALD MORENO                       | 04/19/2018 |             |               | 00      | \$362.34     | CHK           |
| Machine Written        | 00215913        | IS              | CONNIE MORTON                       | 04/19/2018 |             |               | 00      | \$150.00     | CHK           |
| Machine Written        | 00215914        | IS              | MOYA COMMUNICATIONS                 | 04/19/2018 |             |               | 00      | \$317.00     | CHK           |
| Machine Written        | 00215915        | IS              | NAFECO INC                          | 04/19/2018 |             |               | 00      | \$4,485.00   | CHK           |
| Machine Written        | 00215916        | IS              | LLC NATIONWIDE APPLICATIONS         | 04/19/2018 |             |               | 00      | \$3,277.57   | CHK           |
| Machine Written        | 00215917        | IS              | BARRY M NEEDLE                      | 04/19/2018 |             |               | 00      | \$192.00     | CHK           |
| Machine Written        | 00215918        | IS              | NEW BRAUNFELS HERALD ZEITUNG        | 04/19/2018 |             |               | 00      | \$2,718.17   | CHK           |
| Machine Written        | 00215919        | IS              | NEW BRAUNFELS ROTARY CLUB           | 04/19/2018 |             |               | 00      | \$249.00     | CHK           |
| Machine Written        | 00215920        | IS              | NEW BRAUNFELS UTILITIES             | 04/19/2018 |             |               | 00      | \$44,922.02  | CHK           |
| Machine Written        | 00215921        | IS              | NEW BRAUNFELS WELDERS SUPPLY INC    | 04/19/2018 |             |               | 00      | \$947.35     | CHK           |
| Machine Written        | 00215922        | IS              | OFFICE DEPOT INC                    | 04/19/2018 |             |               | 00      | \$161.62     | CHK           |
| Machine Written        | 00215923        | IS              | OMNIBASE SERVICES OF TEXAS LP       | 04/19/2018 |             |               | 00      | \$1,755.19   | CHK           |
| Machine Written        | 00215924        | IS              | PAPAS CAR WASH LLC                  | 04/19/2018 |             |               | 00      | \$976.00     | CHK           |
| Machine Written        | 00215925        | IS              | PAWELEK & MOY INC                   | 04/19/2018 |             |               | 00      | \$440.00     | CHK           |
| Machine Written        | 00215926        | IS              | PING INCORPORATED                   | 04/19/2018 |             |               | 00      | \$1,545.60   | CHK           |
| Machine Written        | 00215927        | IS              | PITNEY BOWES (371874)               | 04/19/2018 |             |               | 00      | \$1,005.00   | CHK           |
| Machine Written        | 00215928        | IS              | JAMES M POYLE II                    | 04/19/2018 |             |               | 00      | \$160.00     | CHK           |
| Machine Written        | 00215929        | IS              | PRECISION DELTA CORPORATION         | 04/19/2018 |             |               | 00      | \$26,047.00  | CHK           |
| Machine Written        | 00215930        | IS              | PRISTINE TEXAS RIVERS INC           | 04/19/2018 |             |               | 00      | \$23,676.86  | CHK           |
| Machine Written        | 00215931        | IS              | PROGRESSIVE COMMERCIAL AQUATICS INC | 04/19/2018 |             |               | 00      | \$1,981.68   | CHK           |
| Machine Written        | 00215932        | IS              | GRETCHEN PRUETT                     | 04/19/2018 |             |               | 00      | \$428.71     | CHK           |
| Machine Written        | 00215933        | IS              | QUICKVIEW TECHNOLOGIES INC          | 04/19/2018 |             |               | 00      | \$18.95      | CHK           |
| Machine Written        | 00215934        | IS              | QUILL CORPORATION                   | 04/19/2018 |             |               | 00      | \$79.98      | CHK           |
| Machine Written        | 00215935        | IS              | RABA KISTNER INC                    | 04/19/2018 |             |               | 00      | \$6,413.00   | CHK           |
| Machine Written        | 00215936        | IS              | READYREFRESH                        | 04/19/2018 |             |               | 00      | \$141.72     | CHK           |
| Machine Written        | 00215937        | IS              | RECOMMUNITY HOLDINGS                | 04/19/2018 |             |               | 00      | \$176.52     | CHK           |
| Machine Written        | 00215938        | IS              | RICHARD J LEIDL P C                 | 04/19/2018 |             |               | 00      | \$4,500.00   | CHK           |
| Machine Written        | 00215939        | IS              | ROCKIN R RIVER RIDES                | 04/19/2018 |             |               | 00      | \$140.00     | CHK           |
| Machine Written        | 00215940        | IS              | ROPE WORKS INC                      | 04/19/2018 |             |               | 00      | \$2,450.00   | CHK           |
| Machine Written        | 00215941        | IS              | LAURA MARICELA ROSALES              | 04/19/2018 |             |               | 00      | \$60.00      | CHK           |
| Machine Written        | 00215942        | IS              | VALERIE JANE RYAN                   | 04/19/2018 |             |               | 00      | \$100.00     | CHK           |
| Machine Written        | 00215943        | IS              | THE SAFE ALLIANCE                   | 04/19/2018 |             |               | 00      | \$972.00     | CHK           |
| Machine Written        | 00215944        | IS              | SAFESHRED INC                       | 04/19/2018 |             |               | 00      | \$60.00      | CHK           |
| Machine Written        | 00215945        | IS              | SAFESITE INC                        | 04/19/2018 |             |               | 00      | \$1,316.00   | CHK           |
| Machine Written        | 00215946        | IS              | SAN ANTONIO FOOD BANK               | 04/19/2018 |             |               | 00      | \$200.00     | CHK           |
| Machine Written        | 00215947        | IS              | SCHAEFFER MANUFACTURING COMPANY     | 04/19/2018 |             |               | 00      | \$1,388.75   | CHK           |
| Machine Written        | 00215948        | IS              | BARBARA SCHMIDT                     | 04/19/2018 |             |               | 00      | \$8.34       | CHK           |
| Machine Written        | 00215949        | IS              | DAVID SCHOENVOGEL                   | 04/19/2018 |             |               | 00      | \$205.00     | CHK           |
| Machine Written        | 00215950        | IS              | SCHOOLIFE                           | 04/19/2018 |             |               | 00      | \$666.67     | CHK           |
| Machine Written        | 00215951        | IS              | PHILLIP SEIDEL                      | 04/19/2018 |             |               | 00      | \$217.00     | CHK           |

## April Consolidated Check Register

Report For April 1-30, 2018

| Check Type Description | Document Number | Document Status | Payee Name   | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount | Document Type |
|------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|--------------|---------------|
| Machine Written        | 00215952        | IS              | SHI GOVERNMENT SOLUTIONS INC                       | 04/19/2018 |             |               | 00      | \$1,367.00   | CHK           |
| Machine Written        | 00215953        | IS              | SHWEIKI MEDIA INC                                  | 04/19/2018 |             |               | 00      | \$4,018.00   | CHK           |
| Machine Written        | 00215954        | IS              | SIDECAR PUBLICATIONS LLC                           | 04/19/2018 |             |               | 00      | \$480.00     | CHK           |
| Machine Written        | 00215955        | IS              | CHRIS SIEGLE                                       | 04/19/2018 |             |               | 00      | \$640.61     | CHK           |
| Machine Written        | 00215956        | IS              | CHAD SIMMONS                                       | 04/19/2018 |             |               | 00      | \$125.00     | CHK           |
| Machine Written        | 00215957        | IS              | SIRCHIE ACQUISITION COMPANY LLC                    | 04/19/2018 |             |               | 00      | \$419.47     | CHK           |
| Machine Written        | 00215958        | IS              | SOUTHERN COMPUTER WAREHOUSE INC                    | 04/19/2018 |             |               | 00      | \$217.46     | CHK           |
| Machine Written        | 00215959        | IS              | SPOK INC   | 04/19/2018 |             |               | 00      | \$11.50      | CHK           |
| Machine Written        | 00215961        | IS              | STAPLES BUSINESS ADVANTAGE                         | 04/19/2018 |             |               | 00      | \$7,061.00   | CHK           |
| Machine Written        | 00215962        | IS              | STAR AWARDS  | 04/19/2018 |             |               | 00      | \$123.00     | CHK           |
| Machine Written        | 00215963        | IS              | STEINBOMER BRAMWELL & VRAZEL ARCHITECTS            | 04/19/2018 |             |               | 00      | \$7,020.00   | CHK           |
| Machine Written        | 00215964        | IS              | STRYKER MEDICAL                                    | 04/19/2018 |             |               | 00      | \$10,552.00  | CHK           |
| Machine Written        | 00215965        | IS              | SUNDANCE PRINT CENTERS                             | 04/19/2018 |             |               | 00      | \$15.50      | CHK           |
| Machine Written        | 00215966        | IS              | TEAM MECHANICAL OF TEXAS LLC                       | 04/19/2018 |             |               | 00      | \$760.50     | CHK           |
| Machine Written        | 00215967        | IS              | TERRY MORGAN & ASSOCIATES PC                       | 04/19/2018 |             |               | 00      | \$2,400.00   | CHK           |
| Machine Written        | 00215968        | IS              | TEX AIR FILTERS                                    | 04/19/2018 |             |               | 00      | \$105.32     | CHK           |
| Machine Written        | 00215969        | IS              | TEXAS SPORTS SANDS INC                             | 04/19/2018 |             |               | 00      | \$1,424.68   | CHK           |
| Machine Written        | 00215970        | IS              | TEXDOOR INC  | 04/19/2018 |             |               | 00      | \$854.75     | CHK           |
| Machine Written        | 00215971        | IS              | LYNN THOMPSON                                      | 04/19/2018 |             |               | 00      | \$36.52      | CHK           |
| Machine Written        | 00215972        | IS              | THOMSON REUTERS - WEST                             | 04/19/2018 |             |               | 00      | \$581.95     | CHK           |
| Machine Written        | 00215973        | IS              | CHRISTY TIEMANN                                    | 04/19/2018 |             |               | 00      | \$31.07      | CHK           |
| Machine Written        | 00215974        | IS              | TIME WARNER CABLE                                  | 04/19/2018 |             |               | 00      | \$2,387.66   | CHK           |
| Machine Written        | 00215975        | IS              | TOSHIBA FINANCIAL SERVICES                         | 04/19/2018 |             |               | 00      | \$276.00     | CHK           |
| Machine Written        | 00215976        | IS              | TOTER LLC  | 04/19/2018 |             |               | 00      | \$58,981.75  | CHK           |
| Machine Written        | 00215977        | IS              | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 04/19/2018 |             |               | 00      | \$70.00      | CHK           |
| Machine Written        | 00215978        | IS              | TRUTECH LLC  | 04/19/2018 |             |               | 00      | \$229.00     | CHK           |
| Machine Written        | 00215979        | IS              | TX DEPARTMENT OF PUBLIC SAFETY                     | 04/19/2018 |             |               | 00      | \$49.00      | CHK           |
| Machine Written        | 00215980        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES             | 04/19/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215981        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES             | 04/19/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215982        | IS              | TX DEPARTMENT OF STATE HEALTH SERVICES             | 04/19/2018 |             |               | 00      | \$34.00      | CHK           |
| Machine Written        | 00215983        | IS              | TX ELECTRONIC SYSTEMS SPECIALISTS INC              | 04/19/2018 |             |               | 00      | \$96.25      | CHK           |
| Machine Written        | 00215984        | IS              | TX STATE UNIVERSITY                                | 04/19/2018 |             |               | 00      | \$75.00      | CHK           |
| Machine Written        | 00215985        | IS              | TX TOLLWAYS  | 04/19/2018 |             |               | 00      | \$20.64      | CHK           |
| Machine Written        | 00215986        | IS              | ULINE INC  | 04/19/2018 |             |               | 00      | \$1,008.45   | CHK           |
| Machine Written        | 00215987        | IS              | UNIFIRST HOLDINGS INC                              | 04/19/2018 |             |               | 00      | \$2,017.18   | CHK           |
| Machine Written        | 00215988        | IS              | MARIA S VAZQUEZ                                    | 04/19/2018 |             |               | 00      | \$13.00      | CHK           |
| Machine Written        | 00215989        | IS              | VERIZON WIRELESS                                   | 04/19/2018 |             |               | 00      | \$8,504.47   | CHK           |
| Machine Written        | 00215990        | IS              | VERIZON WIRELESS                                   | 04/19/2018 |             |               | 00      | \$20.00      | CHK           |
| Machine Written        | 00215991        | IS              | VERIZON WIRELESS                                   | 04/19/2018 |             |               | 00      | \$6,872.76   | CHK           |
| Machine Written        | 00215992        | IS              | VERIZON WIRELESS                                   | 04/19/2018 |             |               | 00      | \$48.34      | CHK           |
| Machine Written        | 00215993        | IS              | BROOKE VILLARREAL                                  | 04/19/2018 |             |               | 00      | \$217.00     | CHK           |
| Machine Written        | 00215994        | IS              | LAURI WAGNER                                       | 04/19/2018 |             |               | 00      | \$105.00     | CHK           |
| Machine Written        | 00215995        | IS              | RACHEL WALKER                                      | 04/19/2018 |             |               | 00      | \$500.00     | CHK           |
| Machine Written        | 00215996        | IS              | WASTE MANAGEMENT #33219-63005                      | 04/19/2018 |             |               | 00      | \$71,891.80  | CHK           |

## April Consolidated Check Register

### Report For April 1-30, 2018

| Check Type Description       | Document Number | Document Status | Payee Name                               | Issue Date | Cancel Date | Reversal Date | Bank ID | Total Amount          | Document Type |
|------------------------------|-----------------|-----------------|--|------------|-------------|---------------|---------|-----------------------|---------------|
| Machine Written              | 00215997        | IS              | WASTE MANAGEMENT #33221-03004            | 04/19/2018 |             |               | 00      | \$20.94               | CHK           |
| Machine Written              | 00215998        | IS              | WATERPARK EXCITEMENT INC                 | 04/19/2018 |             |               | 00      | \$5,412.50            | CHK           |
| Machine Written              | 00215999        | IS              | WAUKESHA-PEARCE INDUSTRIES LLC           | 04/19/2018 |             |               | 00      | \$817.42              | CHK           |
| Machine Written              | 00216000        | IS              | WELLS SOLAR & ELECTRICAL SERVICES        | 04/19/2018 |             |               | 00      | \$165.00              | CHK           |
| Machine Written              | 00216001        | IS              | WESTERN STATES FIRE PROTECTION           | 04/19/2018 |             |               | 00      | \$420.00              | CHK           |
| Machine Written              | 00216002        | IS              | BRYAN C WOODS                            | 04/19/2018 |             |               | 00      | \$1,286.58            | CHK           |
| Machine Written              | 00216003        | IS              | CHARLIE WRIGHT                           | 04/19/2018 |             |               | 00      | \$116.00              | CHK           |
| Machine Written              | 00216004        | IS              | ZOLL MEDICAL CORPORATION                 | 04/19/2018 |             |               | 00      | \$2,233.62            | CHK           |
| Machine Written              | 00216005        | IS              | THE BANDIT GOLF CLUB                     | 04/19/2018 |             |               | 00      | \$9,109.82            | CHK           |
| Machine Written              | 00216006        | IS              | CITY OF SEGUIN                           | 04/19/2018 |             |               | 00      | \$6,134.81            | CHK           |
| Machine Written              | 00216007        | IS              | AMERICO FINANCIAL LIFE AND ANNUITY       | 04/26/2018 |             |               | 00      | \$6.00                | CHK           |
| Machine Written              | 00216008        | IS              | CALIFORNIA STATE DISBURSEMENT UNIT       | 04/26/2018 |             |               | 00      | \$165.57              | CHK           |
| Machine Written              | 00216009        | IS              | CALIFORNIA STATE DISBURSEMENT UNIT       | 04/26/2018 |             |               | 00      | \$197.30              | CHK           |
| Machine Written              | 00216010        | IS              | FAMILY SUPPORT REGISTRY                  | 04/26/2018 |             |               | 00      | \$220.10              | CHK           |
| Machine Written              | 00216011        | IS              | NATIONWIDE RETIREMENT SOLUTIONS          | 04/26/2018 |             |               | 00      | \$6,103.50            | CHK           |
| Machine Written              | 00216012        | IS              | NEW BRAUNFELS POLICE OFFICERS ASSOC      | 04/26/2018 |             |               | 00      | \$525.00              | CHK           |
| Machine Written              | 00216013        | IS              | NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS | 04/26/2018 |             |               | 00      | \$2,258.52            | CHK           |
| Machine Written              | 00216014        | IS              | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 04/26/2018 |             |               | 00      | \$336.92              | CHK           |
| Machine Written              | 00216015        | IS              | NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV | 04/26/2018 |             |               | 00      | \$230.77              | CHK           |
| Machine Written              | 00216016        | IS              | OKLAHOMA CENTRALIZED SUPPORT REGISTRY    | 04/26/2018 |             |               | 00      | \$149.74              | CHK           |
| Machine Written              | 00216017        | IS              | TG                                       | 04/26/2018 |             |               | 00      | \$148.15              | CHK           |
| Machine Written              | 00216018        | IS              | TX MUNICIPAL POLICE ASSOCIATION          | 04/26/2018 |             |               | 00      | \$1,175.72            | CHK           |
| Machine Written              | 00216019        | IS              | UNITED WAY OF COMAL COUNTY               | 04/26/2018 |             |               | 00      | \$384.00              | CHK           |
| <b>Machine Written Total</b> |                 |                 |  |            |             |               |         | <b>\$2,731,105.02</b> |               |
| <b>April Total</b>           |                 |                 |  |            |             |               |         | <b>\$8,037,082.75</b> |               |

Gross Payroll-\$3,398,114.16  
Debt Services-\$0.00