

Consolidated Check Register

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	02200452	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	05/03/2018	05/03/2018	00	\$729.30	EFT
	10048247	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/25/2018	05/25/2018	00	\$360,342.46	EFT
	10071365	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/11/2018	05/11/2018	00	\$344,092.29	EFT
	20000674	CX	NAVIA BENEFIT SOLUTIONS	05/01/2018	05/01/2018	00	\$11,642.67	EFT
	20000681	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	05/01/2018	05/01/2018	00	\$3,838.40	EFT
	20000683	CX	EBR ENTERPRISES	05/01/2018	05/01/2018	00	\$3,971.91	EFT
	21000360	CX	AETNA LIFE INSURANCE COMPANY	05/02/2018	05/02/2018	00	\$44,506.46	EFT
	21000365	CX	ONEAMERICA FINANCIAL PARTNERS INC	05/02/2018	05/02/2018	00	\$6,328.64	EFT
	21000605	CX	MYERS CONCRETE CONSTRUCTION LP	05/02/2018	05/02/2018	00	\$199,015.81	EFT
	21002684	CX	TX STATE COMPTROLLER	05/11/2018	05/11/2018	00	\$1,953.76	EFT
	22000234	CX	THOS S BYRNE LTD	05/03/2018	05/03/2018	00	\$637,867.03	EFT
	22000452	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	05/03/2018	05/03/2018	00	\$15,894.76	EFT
	23000268	CX	AETNA LIFE INSURANCE COMPANY	05/04/2018	05/04/2018	00	\$76,708.94	EFT
	23000745	CX	PLUG & PAY TECHNOLOGIES INC	05/04/2018	05/04/2018	00	\$166.57	EFT
	24000409	CX	SUPERIOR VISION SERVICES INC	05/07/2018	05/07/2018	00	\$5,439.79	EFT
	28000188	CX	AETNA LIFE INSURANCE COMPANY	05/09/2018	05/09/2018	00	\$37,470.69	EFT
	28000226	CX	E-MERGE EMS PLLC	05/09/2018	05/09/2018	00	\$2,500.00	EFT
	28001043	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/11/2018	05/11/2018	00	\$9,871.62	EFT
	29000204	CX	AETNA LIFE INSURANCE COMPANY	05/10/2018	05/10/2018	00	\$32,631.35	EFT
	30000240	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/11/2018	05/11/2018	00	\$21,045.89	EFT
	30000245	CX	T M R S	05/11/2018	05/11/2018	00	\$707,333.34	EFT
	30000324	CX	AETNA LIFE INSURANCE COMPANY	05/11/2018	05/11/2018	00	\$113,241.61	EFT
	30000633	CX	NAVIA BENEFIT SOLUTIONS	05/10/2018	05/10/2018	00	\$8,209.39	EFT
	30000865	CX	NAVIA BENEFIT SOLUTIONS	05/11/2018	05/11/2018	00	\$11,657.67	EFT
	31000118	CX	AETNA LIFE INSURANCE COMPANY	05/14/2018	05/14/2018	00	\$27,733.02	EFT
	31000121	CX	GREATER N B CHAMBER OF COMMERCE	05/14/2018	05/14/2018	00	\$22,674.54	EFT
	31000848	CX	VERAMENDI PE DARWIN LLC	05/14/2018	05/14/2018	00	\$81,392.90	EFT
	35000166	CX	AETNA LIFE INSURANCE COMPANY	05/16/2018	05/16/2018	00	\$47,752.19	EFT
	35000171	CX	EBR ENTERPRISES	05/16/2018	05/16/2018	00	\$3,039.05	EFT

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Electronic Fund Transfer	35001237	CX	NEW BRAUNFELS TITLE COMPANY	05/16/2018	05/16/2018	00	\$1,256.50	EFT
	35001238	CX	NEW BRAUNFELS TITLE COMPANY	05/16/2018	05/16/2018	00	\$542.50	EFT
	37000299	CX	AETNA LIFE INSURANCE COMPANY	05/18/2018	05/18/2018	00	\$43,550.23	EFT
	42000365	CX	AETNA LIFE INSURANCE COMPANY	05/23/2018	05/23/2018	00	\$43,578.41	EFT
	42000964	CX	GREATER N B CHAMBER OF COMMERCE	05/23/2018	05/23/2018	00	\$175,400.00	EFT
	42000967	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/25/2018	05/25/2018	00	\$9,871.62	EFT
	44000094	CX	AETNA LIFE INSURANCE COMPANY	05/25/2018	05/25/2018	00	\$21,284.28	EFT
	44000157	CX	CAPITAL EXCAVATION COMPANY	05/25/2018	05/25/2018	00	\$646,041.04	EFT
	44000160	CX	CAPITAL EXCAVATION COMPANY	05/25/2018	05/25/2018	00	\$302,786.41	EFT
	45000122	CX	THE HOME DEPOT SUPPLY	05/29/2018	05/29/2018	00	\$253,203.86	EFT
	45000126	CX	AETNA LIFE INSURANCE COMPANY	05/29/2018	05/29/2018	00	\$46,762.38	EFT
	45000148	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/25/2018	05/25/2018	00	\$20,895.89	EFT
	45000185	CX	NAVIA BENEFIT SOLUTIONS	05/29/2018	05/29/2018	00	\$11,616.01	EFT
	45000187	CX	NAVIA BENEFIT SOLUTIONS	05/29/2018	05/29/2018	00	\$8,209.39	EFT
	49000079	CX	T M R S	05/29/2018	05/29/2018	00	\$698,274.30	EFT
Electronic Fund Transfer							\$5,122,324.87	
Machine Written	00000051	CX	JP MORGAN CHASE BANK NA CREDIT CARD	05/17/2018	05/17/2018	00	\$195,986.27	EFT
	00216020	CX	2 RIVERS TECHNICAL SERVICES	05/03/2018	05/07/2018	00	\$5,750.00	CHK
	00216021	CX	PATRICK AKERS	05/03/2018	05/14/2018	00	\$12.00	CHK
	00216022	CX	ALAMO DISTRIBUTION LLC	05/03/2018	05/08/2018	00	\$949.66	CHK
	00216023	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	05/03/2018	05/07/2018	00	\$2,600.00	CHK
	00216024	CX	ARAMARK REFRESHMENT SERVICES	05/03/2018	05/14/2018	00	\$132.43	CHK
	00216025	CX	ARROW INTERNATIONAL INC	05/03/2018	05/07/2018	00	\$1,110.34	CHK
	00216026	CX	ARTESIA SPRINGS LLC	05/03/2018	05/07/2018	00	\$4.99	CHK
	00216027	CX	AT&T	05/03/2018	05/10/2018	00	\$1,524.50	CHK
	00216028	CX	AT&T	05/03/2018	05/09/2018	00	\$14,546.63	CHK
	00216029	CX	THE AUSTIN CHRONICLE	05/03/2018	05/08/2018	00	\$679.00	CHK
	00216030	CX	AVERY & COMPANY	05/03/2018	05/07/2018	00	\$793.92	CHK
	00216031	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/03/2018	05/08/2018	00	\$3,375.49	CHK

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Machine Written	00216032	CX	BAKER & TAYLOR ENTERTAINMENT	05/03/2018	05/08/2018	00	\$680.20	CHK
	00216033	CX	BASSCO SERVICES INC	05/03/2018	05/14/2018	00	\$6,806.05	CHK
	00216034	CX	JAMES BELL	05/03/2018	08/27/2018	00	\$12.00	CHK
	00216035	CX	BIG JOHN SITE SERVICES	05/03/2018	05/07/2018	00	\$1,340.00	CHK
	00216036	CX	THE BLACK LILLIES LLC	05/03/2018	05/07/2018	00	\$2,500.00	CHK
	00216037	CX	BLUEBONNET MOTORS INC	05/03/2018	05/09/2018	00	\$492.78	CHK
	00216038	CX	BOUND TREE MEDICAL LLC	05/03/2018	05/08/2018	00	\$3,005.90	CHK
	00216039	CX	B G BRADFUTE	05/03/2018	05/14/2018	00	\$150.00	CHK
	00216040	CX	FREDERICK BRADSTREET	05/03/2018	05/17/2018	00	\$300.00	CHK
	00216041	CX	ROBERT BRAUNE	05/03/2018	05/09/2018	00	\$90.00	CHK
	00216042	CX	BRAUNTEX MATERIALS INC	05/03/2018	05/08/2018	00	\$10,226.09	CHK
	00216043	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	05/03/2018	05/08/2018	00	\$3,468.00	CHK
	00216044	CX	COTY BUTCHER	05/03/2018	06/13/2018	00	\$12.00	CHK
	00216045	CX	CAG ESSENTIALS LLC	05/03/2018	05/08/2018	00	\$10.00	CHK
	00216046	CX	CANTEEN VENDING	05/03/2018	05/08/2018	00	\$287.44	CHK
	00216047	CX	DAVID CANTU	05/03/2018	05/07/2018	00	\$175.00	CHK
	00216048	CX	ASHLEY CARDEN	05/03/2018	05/07/2018	00	\$16.00	CHK
	00216049	CX	CENTERPOINT ENERGY	05/03/2018	05/11/2018	00	\$2,132.28	CHK
	00216050	CX	CENTURYLINK	05/03/2018	05/09/2018	00	\$73.48	CHK
	00216051	CX	REBECCA CHANDLER	05/03/2018	06/05/2018	00	\$12.00	CHK
	00216052	CX	STEPHANIE CHELAR	05/03/2018	05/04/2018	00	\$56.00	CHK
	00216053	CX	CLAIMFOX INC	05/03/2018	05/08/2018	00	\$41.70	CHK
	00216054	CX	BRETT CLINE	05/03/2018	05/09/2018	00	\$400.00	CHK
	00216055	CX	CMS COMMUNICATIONS INC	05/03/2018	05/08/2018	00	\$218.48	CHK
	00216056	CX	DOROTHY COLEMAN	05/03/2018	05/18/2018	00	\$103.00	CHK
	00216057	CX	COMAL COUNTY	05/03/2018	05/10/2018	00	\$5,977.36	CHK
	00216058	CX	COMAL COUNTY TAX OFFICE	05/03/2018	05/08/2018	00	\$60.00	CHK
	00216059	CX	COMAL GOLF & BATTERY	05/03/2018	05/09/2018	00	\$5,000.00	CHK
	00216061	CX	COMAL PET HOSPITAL	05/03/2018	05/10/2018	00	\$2,112.60	CHK

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Machine Written	00216062	CX	COMMUNITY SOLUTIONS TX	05/03/2018	05/08/2018	00	\$4,634.12	CHK
	00216063	CX	TAYLOR CRISS	05/03/2018	05/07/2018	00	\$175.00	CHK
	00216064	CX	CURT SCHAEFER MASONRY INC	05/03/2018	05/23/2018	00	\$485.00	CHK
	00216065	CX	D & M CONSTRUCTION CO INC	05/03/2018	05/08/2018	00	\$16,280.03	CHK
	00216066	CX	EVERETT MARTY DAILEY	05/03/2018	05/29/2018	00	\$240.00	CHK
	00216067	CX	DAVES CLEANERS LLC	05/03/2018	05/25/2018	00	\$1,998.60	CHK
	00216068	CX	DEER OAKS EAP SERVICES LLC	05/03/2018	05/08/2018	00	\$1,456.68	CHK
	00216069	CX	DELL CHILDRENS MEDICAL CENTER	05/03/2018	05/07/2018	00	\$922.00	CHK
	00216070	CX	DELL CHILDRENS MEDICAL CENTER	05/03/2018	05/07/2018	00	\$922.00	CHK
	00216072	CX	DIGITAL D-SIGNS	05/03/2018	05/08/2018	00	\$1,430.42	CHK
	00216073	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/03/2018	05/11/2018	00	\$180.00	CHK
	00216074	IS	STEPHEN DOWELL	05/03/2018		00	\$12.00	CHK
	00216075	CX	E-Z BEL CONSTRUCTION CO	05/03/2018	05/08/2018	00	\$77,227.94	CHK
	00216076	CX	EBSCO INFORMATION SERVICES	05/03/2018	05/08/2018	00	\$10.00	CHK
	00216077	CX	ECOIMPRINT LLC	05/03/2018	05/14/2018	00	\$782.20	CHK
	00216078	CX	ELECTION SYSTEMS & SOFTWARE INC	05/03/2018	05/07/2018	00	\$3,396.95	CHK
	00216079	CX	EPIC AVIATION	05/03/2018	05/08/2018	00	\$18,532.64	CHK
	00216080	CX	ERBEN ELECTRIC	05/03/2018	05/10/2018	00	\$1,883.00	CHK
	00216081	CX	DUSTIN ERWIN	05/03/2018	05/09/2018	00	\$50.00	CHK
	00216082	CX	SAMANTHA FABIAN	05/03/2018	05/07/2018	00	\$48.00	CHK
	00216083	CX	FASTEST LABS NEW BRAUNFELS	05/03/2018	05/17/2018	00	\$700.00	CHK
	00216084	CX	FEDERAL EXPRESS CORPORATION	05/03/2018	05/10/2018	00	\$16.32	CHK
	00216085	CX	ERVIN FENNELL JR	05/03/2018	05/07/2018	00	\$192.00	CHK
	00216086	CX	FERGUSON FACILITIES SUPPLY	05/03/2018	05/07/2018	00	\$557.30	CHK
	00216087	CX	DAVID FERGUSON	05/03/2018	05/08/2018	00	\$225.00	CHK
	00216088	CX	WILBERT FREEMAN	05/03/2018	05/08/2018	00	\$200.00	CHK
	00216089	CX	FREESE & NICHOLS INC	05/03/2018	05/09/2018	00	\$18,569.58	CHK
	00216090	CX	FUELMAN	05/03/2018	05/16/2018	00	\$40,564.43	CHK
	00216091	CX	THE GALE GROUP INC	05/03/2018	05/09/2018	00	\$207.67	CHK

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Machine Written	00216092	CX	GALLS LLC	05/03/2018	05/09/2018	00	\$850.94	CHK
	00216093	CX	GOLDS GYM	05/03/2018	05/07/2018	00	\$3,452.88	CHK
	00216094	CX	JOHN GONZALEZ JR	05/03/2018	06/07/2018	00	\$200.00	CHK
	00216095	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/03/2018	05/08/2018	00	\$2,114.02	CHK
	00216097	CX	GT DISTRIBUTORS INC	05/03/2018	05/09/2018	00	\$80,973.03	CHK
	00216098	CX	GUADALUPE-BLANCO RIVER AUTHORITY	05/03/2018	05/08/2018	00	\$310.00	CHK
	00216099	CX	HEAR HERE	05/03/2018	06/05/2018	00	\$1,140.00	CHK
	00216100	CX	KELSEY HEIDEN	05/03/2018	05/14/2018	00	\$1,598.85	CHK
	00216101	CX	HERMES INS AGENCY INC	05/03/2018	05/11/2018	00	\$568.00	CHK
	00216102	CX	NORMA C HERRERA	05/03/2018	05/09/2018	00	\$286.67	CHK
	00216103	CX	HESELBEIN TIRE SOUTHWEST	05/03/2018	05/08/2018	00	\$2,553.55	CHK
	00216104	CX	HILL COUNTRY OVERHEAD DOOR LLP	05/03/2018	05/09/2018	00	\$184.23	CHK
	00216105	CX	CLINTON TYLER HINDMAN	05/03/2018	05/24/2018	00	\$132.00	CHK
	00216106	CX	ELIZABETH P HINOJOSA	05/03/2018	05/08/2018	00	\$80.00	CHK
	00216107	CX	LASHONDA HOLCOMBE	05/03/2018	05/14/2018	00	\$500.00	CHK
	00216108	CX	HOLMES MURPHY AND ASSOCIATES LLC	05/03/2018	05/08/2018	00	\$4,166.66	CHK
	00216109	CX	ICMA	05/03/2018	05/09/2018	00	\$1,112.40	CHK
	00216110	CX	ICMA	05/03/2018	05/09/2018	00	\$1,400.00	CHK
	00216111	CX	ICMA	05/03/2018	05/09/2018	00	\$1,168.00	CHK
	00216112	CX	INDUSTRIAL WATER TREATMENT	05/03/2018	05/07/2018	00	\$150.00	CHK
	00216113	CX	INGERSOLL RAND COMPANY	05/03/2018	05/07/2018	00	\$1,156.39	CHK
00216114	CX	J & P DOORS AND GATES INC	05/03/2018	05/07/2018	00	\$467.50	CHK	
00216115	CX	J3 COMPANY LLC	05/03/2018	05/08/2018	00	\$116,108.08	CHK	
00216116	CX	MICHAEL JACOBS	05/03/2018	05/18/2018	00	\$125.00	CHK	
00216117	CX	ALYSSA JENKE	05/03/2018	07/23/2018	00	\$16.00	CHK	
00216118	CX	DONALD KIMBRELL	05/03/2018	05/11/2018	00	\$12.00	CHK	
00216119	CX	MICHAEL KRIFKA	05/03/2018	05/14/2018	00	\$175.00	CHK	
00216120	CX	LAMAR ADVERTISING OF AUSTIN	05/03/2018	05/07/2018	00	\$2,008.00	CHK	
00216121	CX	LANCE STACEY PRO SOUND	05/03/2018	05/09/2018	00	\$600.00	CHK	

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Machine Written	00216122	CX	LAW OFFICES OF RYAN HENRY PLLC	05/03/2018	05/09/2018	00	\$315.00	CHK
	00216123	CX	LEGALSHIELD	05/03/2018	05/16/2018	00	\$2,350.60	CHK
	00216124	CX	LESS LETHAL LLC	05/03/2018	05/10/2018	00	\$2,898.00	CHK
	00216125	CX	LEVEL 3 COMMUNICATIONS LLC	05/03/2018	05/10/2018	00	\$2,849.88	CHK
	00216126	CX	LONE STAR PARKINSON SOCIETY	05/03/2018	05/17/2018	00	\$150.00	CHK
	00216127	CX	CHRISTOPHER LOONEY	05/03/2018	05/07/2018	00	\$945.00	CHK
	00216128	CX	LOWER COLORADO RIVER AUTHORITY	05/03/2018	05/08/2018	00	\$1,085.00	CHK
	00216129	CX	LYNN PEAVEY COMPANY	05/03/2018	05/09/2018	00	\$78.25	CHK
	00216130	CX	RUDOLPH MALLETTE	05/03/2018	05/14/2018	00	\$500.00	CHK
	00216131	CX	FRANKIE R MATOS	05/03/2018	05/08/2018	00	\$80.00	CHK
	00216132	CX	MCKENNA EVENTS CENTER	05/03/2018	05/08/2018	00	\$480.00	CHK
	00216133	CX	MEYER HEATING & A/C	05/03/2018	05/11/2018	00	\$190.00	CHK
	00216134	CX	MG	05/03/2018	05/15/2018	00	\$415.00	CHK
	00216135	CX	LINDSEY MILLER	05/03/2018	05/08/2018	00	\$97.01	CHK
	00216136	CX	MOELLER & ASSOCIATES	05/03/2018	05/07/2018	00	\$18,975.00	CHK
	00216137	CX	MOYA COMMUNICATIONS	05/03/2018	05/14/2018	00	\$328.50	CHK
	00216138	CX	MUNISERVICES LLC	05/03/2018	05/08/2018	00	\$1,334.91	CHK
	00216139	CX	NAFECO INC	05/03/2018	05/08/2018	00	\$161.09	CHK
	00216140	CX	NATIONWIDE APPLICATIONS LLC	05/03/2018	05/09/2018	00	\$490.67	CHK
	00216141	CX	BARRY M NEEDLE	05/03/2018	05/11/2018	00	\$160.00	CHK
	00216142	CX	NEW BRAUNFELS HERALD ZEITUNG	05/03/2018	05/10/2018	00	\$63.20	CHK
	00216143	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/03/2018	05/08/2018	00	\$1,354.10	CHK
	00216144	CX	NMRT LLC	05/03/2018	05/14/2018	00	\$1,000.00	CHK
	00216145	CX	NMT CORPORATION	05/03/2018	05/11/2018	00	\$938.74	CHK
	00216146	CX	NORTH TEXAS TOLLWAY AUTHORITY	05/03/2018	05/15/2018	00	\$5.62	CHK
	00216147	CX	DONALD OBUCH	05/03/2018	05/24/2018	00	\$145.00	CHK
	00216148	CX	OFFICE DEPOT INC	05/03/2018	05/09/2018	00	\$1,379.69	CHK
	00216149	CX	J FRANK ONION III	05/03/2018	05/07/2018	00	\$56.95	CHK
	00216150	CX	SALVADOR ONOFRE	05/03/2018	05/10/2018	00	\$12.00	CHK

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Machine Written	00216151	CX	PAPE-DAWSON ENGINEERS INC	05/03/2018	05/07/2018	00	\$10,415.20	CHK
	00216152	CX	PATTERN RESEARCH INC	05/03/2018	05/08/2018	00	\$2,133.22	CHK
	00216153	CX	PAWELEK & MOY INC	05/03/2018	05/10/2018	00	\$14,550.00	CHK
	00216154	CX	PEDERNALES ELECTRIC COOP INC	05/03/2018	05/07/2018	00	\$10.81	CHK
	00216155	CX	ALEX PEREZ	05/03/2018	05/17/2018	00	\$16.00	CHK
	00216156	CX	PEST MANAGEMENT INC	05/03/2018	05/09/2018	00	\$5,200.00	CHK
	00216157	CX	PHYSIO-CONTROL INC	05/03/2018	05/07/2018	00	\$388.89	CHK
	00216158	CX	POWERDETAILS LLC	05/03/2018	05/07/2018	00	\$343.25	CHK
	00216159	CX	JAMES M POYLE II	05/03/2018	05/17/2018	00	\$320.00	CHK
	00216160	CX	PRISTINE TEXAS RIVERS INC	05/03/2018	05/07/2018	00	\$2,856.00	CHK
	00216161	CX	PROFORCE LAW ENFORCEMENT	05/03/2018	05/08/2018	00	\$1,426.50	CHK
	00216162	CX	PUBLIC AGENCY TRAINING COUNCIL	05/03/2018	06/19/2018	00	\$525.00	CHK
	00216163	CX	JACOB PULLEN	05/03/2018	05/15/2018	00	\$12.00	CHK
	00216164	CX	PURE PARTY ICE LP	05/03/2018	05/10/2018	00	\$146.25	CHK
	00216165	CX	HEATH PURVIS	05/03/2018	05/10/2018	00	\$12.00	CHK
	00216166	CX	QUILL CORPORATION	05/03/2018	05/21/2018	00	\$181.24	CHK
	00216167	CX	READYREFRESH	05/03/2018	05/16/2018	00	\$49.20	CHK
	00216168	CX	RECOMMUNITY HOLDINGS	05/03/2018	05/08/2018	00	\$7,196.38	CHK
	00216169	CX	BRYAN RUIZ	05/03/2018	05/07/2018	00	\$83.61	CHK
	00216170	CX	SAN ANTONIO MAGAZINE	05/03/2018	05/10/2018	00	\$1,000.00	CHK
	00216171	CX	MILLICENT ANDERSON SANCEHZ	05/03/2018	05/07/2018	00	\$48.00	CHK
	00216172	CX	CHRISTOPHER SCOTT	05/03/2018	05/14/2018	00	\$175.00	CHK
	00216173	CX	SCS ENGINEERS	05/03/2018	05/08/2018	00	\$2,420.50	CHK
	00216174	CX	MICHAEL SEIBERT	05/03/2018	05/07/2018	00	\$175.00	CHK
	00216175	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	05/03/2018	05/07/2018	00	\$1,682.20	CHK
	00216176	IS	JEFF SIMMONS	05/03/2018		00	\$175.00	CHK
	00216177	CX	MARTIE SIMPSON	05/03/2018	05/04/2018	00	\$65.84	CHK
	00216178	CX	MELINDA SLUSSER	05/03/2018	05/08/2018	00	\$75.00	CHK
	00216179	CX	ROBERT SMITH	05/03/2018	05/08/2018	00	\$74.99	CHK

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Machine Written	00216180	CX	SOUL SESSIONS LLC	05/03/2018	05/08/2018	00	\$500.00	CHK
	00216181	CX	SOUTHERN COMPUTER WAREHOUSE INC	05/03/2018	05/08/2018	00	\$17,614.28	CHK
	00216182	CX	STAPLES BUSINESS ADVANTAGE	05/03/2018	05/07/2018	00	\$2,580.07	CHK
	00216183	CX	STAR AWARDS	05/03/2018	05/11/2018	00	\$751.90	CHK
	00216184	CX	STATE CHEMICAL SOLUTIONS	05/03/2018	05/11/2018	00	\$305.91	CHK
	00216185	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	05/03/2018	05/10/2018	00	\$1,808.69	CHK
	00216186	CX	STEPS	05/03/2018	05/14/2018	00	\$754.00	CHK
	00216187	CX	STOP STICK LTD	05/03/2018	05/09/2018	00	\$993.00	CHK
	00216188	CX	SUPERIOR SILICA SANDS LLC	05/03/2018	05/11/2018	00	\$497.46	CHK
	00216189	CX	SUPLIZE	05/03/2018	05/07/2018	00	\$42.99	CHK
	00216190	CX	TEXAS ENERGY MANAGERS ASSN	05/03/2018	05/30/2018	00	\$910.00	CHK
	00216191	CX	TIP TOP CLEANERS & TUXEDOS	05/03/2018	05/11/2018	00	\$397.15	CHK
	00216192	CX	TITLEIST	05/03/2018	05/09/2018	00	\$4,000.51	CHK
	00216193	CX	TOSHIBA FINANCIAL SERVICES	05/03/2018	05/14/2018	00	\$1,431.89	CHK
	00216194	CX	JOSEPH TOVAR	05/03/2018	05/29/2018	00	\$12.00	CHK
	00216195	CX	ANNE TRIFIRO	05/03/2018	05/08/2018	00	\$750.00	CHK
	00216196	CX	TX CIVIL SERVICE	05/03/2018	05/10/2018	00	\$198.00	CHK
	00216197	CX	TX COMMISSION ON FIRE PROTECTION	05/03/2018	05/15/2018	00	\$85.00	CHK
	00216198	CX	TX COMMISSION ON FIRE PROTECTION	05/03/2018	05/15/2018	00	\$85.00	CHK
	00216199	CX	TX COMMISSION ON FIRE PROTECTION	05/03/2018	05/15/2018	00	\$85.00	CHK
	00216200	CX	TX COMMISSION ON FIRE PROTECTION	05/03/2018	05/15/2018	00	\$85.00	CHK
	00216201	CX	TX DEPARTMENT OF LICENSING AND	05/03/2018	05/11/2018	00	\$50.00	CHK
	00216202	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/03/2018	05/24/2018	00	\$34.00	CHK
	00216203	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/03/2018	05/24/2018	00	\$34.00	CHK
	00216204	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/03/2018	05/24/2018	00	\$34.00	CHK
	00216205	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/03/2018	05/24/2018	00	\$34.00	CHK
	00216208	CX	TX MUNICIPAL LEAGUE	05/03/2018	05/07/2018	00	\$7,213.00	CHK
	00216209	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	05/03/2018	05/07/2018	00	\$500.00	CHK

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Machine Written	00216210	CX	TX WORKFORCE COMMISSION	05/03/2018	05/11/2018	00	\$986.20	CHK
	00216211	CX	TYLER TECHNOLOGIES INC	05/03/2018	05/07/2018	00	\$5,048.40	CHK
	00216212	CX	U S SIGNS INC	05/03/2018	05/08/2018	00	\$750.00	CHK
	00216213	CX	ULINE INC	05/03/2018	05/11/2018	00	\$564.46	CHK
	00216214	CX	UNIFIRST HOLDINGS INC	05/03/2018	05/11/2018	00	\$1,397.90	CHK
	00216215	CX	JEREMY VAN AUSDALL	05/03/2018	05/07/2018	00	\$145.00	CHK
	00216216	CX	VERONICA VEGA	05/03/2018	05/30/2018	00	\$321.10	CHK
	00216218	CX	WALKER PARTNERS LLC	05/03/2018	05/08/2018	00	\$6,500.00	CHK
	00216219	CX	ZACHARY WALTHER	05/03/2018	05/09/2018	00	\$1,000.00	CHK
	00216220	CX	BRADEN WARNS	05/03/2018	05/14/2018	00	\$68.36	CHK
	00216221	CX	WASTE MANAGEMENT #33219-63005	05/03/2018	05/08/2018	00	\$64,314.49	CHK
	00216222	CX	WASTE MANAGEMENT #33221-03004	05/03/2018	05/08/2018	00	\$8.94	CHK
	00216223	CX	WATCHGUARD VIDEO	05/03/2018	05/07/2018	00	\$540.00	CHK
	00216224	CX	CRISTABELL REICHE WEST	05/03/2018	05/08/2018	00	\$50.00	CHK
	00216225	CX	WHITE GHOST SHIVERS	05/03/2018	05/07/2018	00	\$1,250.00	CHK
	00216226	CX	KYLE ANDREW WHITE	05/03/2018	05/16/2018	00	\$75.00	CHK
	00216227	CX	DAWN WILLIAMS	05/03/2018	05/04/2018	00	\$89.24	CHK
	00216228	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/10/2018	05/16/2018	00	\$6.00	CHK
	00216229	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/10/2018	05/16/2018	00	\$165.57	CHK
	00216230	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/10/2018	05/16/2018	00	\$197.30	CHK
	00216231	CX	FAMILY SUPPORT REGISTRY	05/10/2018	05/15/2018	00	\$220.10	CHK
	00216232	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/10/2018	05/15/2018	00	\$6,103.50	CHK
	00216233	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/10/2018	05/22/2018	00	\$525.00	CHK
	00216234	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	05/10/2018	05/16/2018	00	\$2,258.52	CHK
	00216235	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/10/2018	05/16/2018	00	\$336.92	CHK
	00216236	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/10/2018	05/16/2018	00	\$230.77	CHK
	00216237	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/10/2018	05/14/2018	00	\$149.74	CHK
	00216238	CX	TX MUNICIPAL POLICE ASSOCIATION	05/10/2018	05/15/2018	00	\$1,175.72	CHK
	00216239	CX	UNITED WAY OF COMAL COUNTY	05/10/2018	05/17/2018	00	\$384.00	CHK

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Machine Written	00216240	CX	JERRYD AIROLA	05/17/2018	06/18/2018	00	\$12.00	CHK
	00216241	CX	PATRICK AKERS	05/17/2018	05/21/2018	00	\$2,641.75	CHK
	00216242	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	06/04/2018	00	\$50.00	CHK
	00216243	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	06/04/2018	00	\$100.00	CHK
	00216244	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	06/04/2018	00	\$140.00	CHK
	00216245	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	06/04/2018	00	\$140.00	CHK
	00216246	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	06/04/2018	00	\$70.00	CHK
	00216247	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2018	05/22/2018	00	\$5,177.13	CHK
	00216248	CX	ALAMO DISTRIBUTION LLC	05/17/2018	05/21/2018	00	\$256.28	CHK
	00216249	CX	ALL CITY MANAGEMENT SERVICES INC	05/17/2018	05/22/2018	00	\$9,222.60	CHK
	00216250	CX	GEORGE AMEN	05/17/2018	05/18/2018	00	\$450.00	CHK
	00216251	CX	AMERICAN SALES & SERVICE INC	05/17/2018	05/22/2018	00	\$1,105.00	CHK
	00216252	CX	AMERITURF	05/17/2018	05/22/2018	00	\$415.50	CHK
	00216253	CX	THE AMMO GROUP LLC	05/17/2018	05/29/2018	00	\$10,837.25	CHK
	00216254	CX	ARAMARK REFRESHMENT SERVICES	05/17/2018	05/24/2018	00	\$394.04	CHK
	00216255	CX	ARCADIS US INC	05/17/2018	05/21/2018	00	\$5,482.95	CHK
	00216256	CX	ARTESIA SPRINGS LLC	05/17/2018	05/18/2018	00	\$40.50	CHK
	00216257	CX	AT&T	05/17/2018	05/29/2018	00	\$272.31	CHK
	00216258	CX	THE AUSTIN CHRONICLE	05/17/2018	05/22/2018	00	\$479.00	CHK
	00216259	CX	AUSTIN TURF AND TRACTOR	05/17/2018	05/21/2018	00	\$1,594.09	CHK
	00216260	CX	B & B COMMERCIAL PRINTING	05/17/2018	05/22/2018	00	\$469.00	CHK
	00216261	CX	BAILEYS FIREARMS COUNTRY INC	05/17/2018	05/22/2018	00	\$4,100.40	CHK
	00216262	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/17/2018	05/21/2018	00	\$5,203.73	CHK
	00216263	CX	BAKER & TAYLOR ENTERTAINMENT	05/17/2018	05/21/2018	00	\$769.45	CHK
	00216264	CX	KRAYLES BANKS	05/17/2018	05/22/2018	00	\$80.00	CHK
	00216265	CX	RON OR RITA BERRY	05/17/2018	05/24/2018	00	\$325.00	CHK
	00216266	CX	BIG JOHN SITE SERVICES	05/17/2018	05/18/2018	00	\$495.00	CHK
	00216267	CX	BIO-WEST INC	05/17/2018	05/22/2018	00	\$22,918.39	CHK
	00216269	CX	BLUEBONNET MOTORS INC	05/17/2018	05/23/2018	00	\$4,530.59	CHK

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Machine Written	00216270	CX	BOUND TREE MEDICAL LLC	05/17/2018	05/21/2018	00	\$4,527.13	CHK
	00216271	CX	ROBERT BRAUNE	05/17/2018	06/04/2018	00	\$275.00	CHK
	00216272	CX	BRAUNTEX MATERIALS INC	05/17/2018	05/22/2018	00	\$11,786.54	CHK
	00216273	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/17/2018	05/24/2018	00	\$17,817.21	CHK
	00216274	CX	TIM BRINKKOETER	05/17/2018	05/22/2018	00	\$16.00	CHK
	00216275	IS	TYLER BRINKKOETER	05/17/2018		00	\$15.00	CHK
	00216276	CX	MICHAEL BURTON	05/17/2018	05/25/2018	00	\$12.00	CHK
	00216277	CX	JOANN CAMARILLO	05/17/2018	05/24/2018	00	\$29.00	CHK
	00216278	CX	CHAD CAMPBELL	05/17/2018	05/25/2018	00	\$1,096.50	CHK
	00216279	CX	PETER CAROLLO	05/17/2018	07/05/2018	00	\$12.00	CHK
	00216280	CX	CASA OF CENTRAL TEXAS INC	05/17/2018	06/04/2018	00	\$1,375.00	CHK
	00216281	CX	CARLOS CASTILLO	05/17/2018	06/08/2018	00	\$12.00	CHK
	00216282	CX	CENTERPOINT ENERGY	05/17/2018	05/24/2018	00	\$1,066.97	CHK
	00216283	CX	REBECCA CHANDLER	05/17/2018	06/05/2018	00	\$32.00	CHK
	00216284	CX	CHAPMAN REFRIGERATION INC	05/17/2018	05/22/2018	00	\$2,048.50	CHK
	00216285	CX	CHASTANG CHRYSLER DODGE JEEP RAM	05/17/2018	05/21/2018	00	\$95,139.00	CHK
	00216286	CX	CIRCLE ARTS THEATRE INC	05/17/2018	05/29/2018	00	\$10,729.94	CHK
	00216287	CX	CIVIL ENGINEERING CONSULTANTS	05/17/2018	05/21/2018	00	\$19,452.41	CHK
	00216288	CX	CLARK & GOSSETT	05/17/2018	05/24/2018	00	\$250.00	CHK
	00216289	CX	KEVIN CLAYTON	05/17/2018	05/21/2018	00	\$989.00	CHK
	00216290	CX	COATS ROSE PC	05/17/2018	05/21/2018	00	\$12,083.19	CHK
	00216291	CX	COMAL COUNTY BAR ASSOCIATION	05/17/2018	05/22/2018	00	\$300.00	CHK
	00216292	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/17/2018	05/23/2018	00	\$1,400.00	CHK
	00216293	CX	COMAL COUNTY TAX OFFICE	05/17/2018	05/23/2018	00	\$217.50	CHK
	00216294	CX	COMAL GOLF & BATTERY	05/17/2018	05/25/2018	00	\$1,065.00	CHK
	00216295	CX	COMAL HARDWARE CORPORATION	05/17/2018	05/22/2018	00	\$202.15	CHK
	00216296	CX	COMAL PET HOSPITAL	05/17/2018	06/12/2018	00	\$695.48	CHK
	00216297	CX	COMMUNITY IMPACT NEWSPAPER	05/17/2018	05/21/2018	00	\$9,603.60	CHK
00216298	CX	DOMINIC CORONADO	05/17/2018	05/23/2018	00	\$15.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216299	CX	JOHN COX	05/17/2018	05/18/2018	00	\$137.34	CHK
	00216300	CX	LUCAS CRAWFORD	05/17/2018	05/31/2018	00	\$12.00	CHK
	00216301	CX	CREATIVE AWARDS & TROPHIES INC	05/17/2018	05/22/2018	00	\$1,023.70	CHK
	00216302	CX	TAYLOR CRISS	05/17/2018	05/22/2018	00	\$44.00	CHK
	00216303	CX	ERIC CUELLAR	05/17/2018	05/31/2018	00	\$36.00	CHK
	00216304	CX	CULPEPPER PLUMBING SERVICE INC	05/17/2018	05/23/2018	00	\$1,348.00	CHK
	00216305	CX	EVERETT MARTY DAILEY	05/17/2018	05/24/2018	00	\$160.00	CHK
	00216306	CX	DESIGNS FOR EVERY OCCASION	05/17/2018	05/22/2018	00	\$685.25	CHK
	00216307	CX	DIGITAL D-SIGNS	05/17/2018	05/23/2018	00	\$1,232.64	CHK
	00216308	CX	DISH NETWORK LLC	05/17/2018	05/24/2018	00	\$98.50	CHK
	00216309	CX	DL STONE ENTERPRISES LLC	05/17/2018	05/21/2018	00	\$22,500.00	CHK
	00216310	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/17/2018	05/22/2018	00	\$270.00	CHK
	00216311	CX	E I B CONTRACTORS INC	05/17/2018	05/23/2018	00	\$91,205.46	CHK
	00216312	CX	MATT ENGEL	05/17/2018	05/30/2018	00	\$12.00	CHK
	00216313	CX	EPIC AVIATION	05/17/2018	05/21/2018	00	\$63,983.62	CHK
	00216314	CX	ERGON ASPHALT & EMULSIONS INC	05/17/2018	05/21/2018	00	\$2,899.25	CHK
	00216315	CX	EWALD KUBOTA INC	05/17/2018	05/23/2018	00	\$660.43	CHK
	00216316	CX	FARONICS TECHNOLOGIES USA INC	05/17/2018	05/23/2018	00	\$2,252.25	CHK
	00216317	CX	FASTEST LABS NEW BRAUNFELS	05/17/2018	05/22/2018	00	\$75.00	CHK
	00216318	CX	ERVIN FENNELL JR	05/17/2018	05/21/2018	00	\$240.00	CHK
	00216319	CX	FERGUSON FACILITIES SUPPLY	05/17/2018	05/21/2018	00	\$1,229.62	CHK
	00216320	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/17/2018	05/23/2018	00	\$8,000.00	CHK
	00216321	CX	FRAZER LTD	05/17/2018	05/21/2018	00	\$100.00	CHK
	00216322	CX	WILBERT FREEMAN	05/17/2018	05/23/2018	00	\$160.00	CHK
	00216323	CX	FREESE & NICHOLS INC	05/17/2018	05/22/2018	00	\$10,676.71	CHK
	00216324	CX	FUELMAN	05/17/2018	05/25/2018	00	\$42,468.76	CHK
	00216325	CX	FUN EXPRESS LLC	05/17/2018	05/22/2018	00	\$869.35	CHK
00216326	CX	THE GALE GROUP INC	05/17/2018	05/23/2018	00	\$117.50	CHK	
00216327	CX	ALBERT GALLEGOS	05/17/2018	05/24/2018	00	\$61.00	CHK	

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Machine Written	00216328	CX	GALLS LLC	05/17/2018	05/21/2018	00	\$369.20	CHK
	00216329	CX	JOSEPH DEWEY GANNON	05/17/2018	05/29/2018	00	\$100.00	CHK
	00216330	CX	SERA GERVAIS	05/17/2018	06/11/2018	00	\$16.00	CHK
	00216331	CX	JOANNE ELIZABETH RAY GIBBS	05/17/2018	05/21/2018	00	\$70.00	CHK
	00216332	CX	GLASSHOPPERS AUTO GLASS	05/17/2018	05/25/2018	00	\$289.00	CHK
	00216333	CX	GLOBAL YOUTH JUSTICE INC	05/17/2018	06/01/2018	00	\$585.00	CHK
	00216334	CX	JOHN GONZALEZ JR	05/17/2018	06/07/2018	00	\$320.00	CHK
	00216335	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/17/2018	05/21/2018	00	\$1,204.41	CHK
	00216336	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/17/2018	05/21/2018	00	\$3,249.31	CHK
	00216337	CX	GRANICUS	05/17/2018	05/23/2018	00	\$22,163.40	CHK
	00216338	CX	GREATER N B CHAMBER OF COMMERCE	05/17/2018	05/25/2018	00	\$60.00	CHK
	00216339	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	05/17/2018	05/29/2018	00	\$2,669.42	CHK
	00216340	CX	JOE GREEN	05/17/2018	05/29/2018	00	\$24.00	CHK
	00216341	CX	TJ GROSSI	05/17/2018	06/05/2018	00	\$400.00	CHK
	00216342	CX	GT DISTRIBUTORS INC	05/17/2018	05/23/2018	00	\$26,817.56	CHK
	00216343	CX	GUADALUPE VALLEY ELECTRIC COOP INC	05/17/2018	05/22/2018	00	\$96.44	CHK
	00216344	CX	ANDRIE HADA	05/17/2018	05/18/2018	00	\$1,554.75	CHK
	00216345	CX	HART INTERCIVIC INC	05/17/2018	05/22/2018	00	\$3,698.20	CHK
	00216346	CX	JOEL HAWK	05/17/2018	05/22/2018	00	\$36.00	CHK
	00216347	CX	HAYS COUNTY AGGREGATE LLC	05/17/2018	05/22/2018	00	\$250.00	CHK
	00216348	CX	HDR ENGINEERING INC	05/17/2018	05/21/2018	00	\$1,871.28	CHK
	00216349	CX	HEB GROCERY COMPANY LP	05/17/2018	06/05/2018	00	\$43,500.86	CHK
	00216350	CX	HENK PAVING COMPANY INC	05/17/2018	05/30/2018	00	\$334.75	CHK
	00216351	IS	TODD HENRIKSEN	05/17/2018		00	\$32.00	CHK
	00216352	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	05/17/2018	05/31/2018	00	\$19,140.10	CHK
	00216353	CX	HESELBEIN TIRE SOUTHWEST	05/17/2018	05/21/2018	00	\$1,905.00	CHK
	00216354	CX	ASHLEE HICKSON	05/17/2018	05/18/2018	00	\$41.42	CHK
	00216355	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/17/2018	05/22/2018	00	\$250.00	CHK
	00216356	CX	HILL COUNTRY OVERHEAD DOOR LLP	05/17/2018	05/23/2018	00	\$296.82	CHK

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Machine Written	00216357	CX	ELIZABETH P HINOJOSA	05/17/2018	05/21/2018	00	\$80.00	CHK
	00216358	CX	HOTSY EQUIPMENT COMPANY	05/17/2018	05/25/2018	00	\$915.20	CHK
	00216359	CX	INGERSOLL RAND COMPANY	05/17/2018	05/21/2018	00	\$360.00	CHK
	00216360	IS	TYE JACKSON	05/17/2018		00	\$12.00	CHK
	00216361	CX	KLAYTON JARZOMBEK	05/17/2018	05/21/2018	00	\$12.00	CHK
	00216362	CX	KAYLA JOHNSON	05/17/2018	05/21/2018	00	\$15.00	CHK
	00216363	CX	TRACE JURICA	05/17/2018	05/21/2018	00	\$45.00	CHK
	00216364	CX	K FRIESE & ASSOCIATES INC	05/17/2018	05/21/2018	00	\$24,631.07	CHK
	00216365	CX	GREG KERN	05/17/2018	05/30/2018	00	\$750.00	CHK
	00216366	CX	KESPE LLC	05/17/2018	05/21/2018	00	\$1,729.17	CHK
	00216367	CX	KIWANIS CLUB OF NEW BRAUNFELS	05/17/2018	05/30/2018	00	\$34.25	CHK
	00216368	CX	SHEILA KOEPPEN	05/17/2018	06/04/2018	00	\$500.00	CHK
	00216369	CX	ZACHARY KORY	05/17/2018	06/20/2018	00	\$44.00	CHK
	00216370	CX	KP STRIPING LLC	05/17/2018	05/21/2018	00	\$4,670.00	CHK
	00216371	CX	MICHAEL KRIFKA	05/17/2018	05/21/2018	00	\$48.00	CHK
	00216372	CX	KSA ENGINEERS INC	05/17/2018	05/22/2018	00	\$1,029.30	CHK
	00216373	CX	KWED AM-SEGUIN DAILY NEWS	05/17/2018	05/23/2018	00	\$510.00	CHK
	00216374	CX	LEXISNEXIS RISK SOLUTIONS	05/17/2018	05/21/2018	00	\$13.00	CHK
	00216375	CX	HANNAH LOHSE	05/17/2018	05/21/2018	00	\$15.00	CHK
	00216376	CX	LOWER COLORADO RIVER AUTHORITY	05/17/2018	05/21/2018	00	\$4,462.39	CHK
	00216377	CX	LYNN ROSS & GANNAWAY LLP	05/17/2018	05/21/2018	00	\$1,081.00	CHK
	00216378	CX	MACKAY METERS INC	05/17/2018	06/04/2018	00	\$960.00	CHK
	00216379	CX	MADS ABOUT MONOGRAMMING	05/17/2018	06/13/2018	00	\$48.00	CHK
	00216380	CX	JOHN MAHONEY	05/17/2018	05/29/2018	00	\$218.00	CHK
	00216381	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	05/17/2018	05/21/2018	00	\$10,386.66	CHK
	00216382	CX	TROY MALLETT	05/17/2018	05/21/2018	00	\$12.00	CHK
	00216383	CX	EMILY MANN	05/17/2018	06/11/2018	00	\$95.00	CHK
	00216384	CX	RAMON A MANZANO JR	05/17/2018	06/21/2018	00	\$192.00	CHK
	00216385	CX	JEFF MEIER	05/17/2018	05/21/2018	00	\$12.00	CHK

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Machine Written	00216386	CX	MEYER HEATING & A/C	05/17/2018	05/24/2018	00	\$1,475.00	CHK
	00216387	CX	MG	05/17/2018	05/29/2018	00	\$1,092.00	CHK
	00216388	CX	MID-TEXAS SYMPHONY SOCIETY INC	05/17/2018	05/31/2018	00	\$3,660.42	CHK
	00216389	CX	MIDWEST TAPE LLC (HOLLAND)	05/17/2018	05/23/2018	00	\$9.99	CHK
	00216390	CX	MILLER UNIFORMS & EMBLEMS INC	05/17/2018	05/25/2018	00	\$973.23	CHK
	00216391	CX	AARON MILLER	05/17/2018	08/31/2018	00	\$32.00	CHK
	00216392	CX	LINDSEY MILLER	05/17/2018	05/18/2018	00	\$2,104.00	CHK
	00216393	CX	MISSION ICE EQUIPMENT CO	05/17/2018	05/18/2018	00	\$518.24	CHK
	00216394	CX	MOYA COMMUNICATIONS	05/17/2018	05/22/2018	00	\$199.00	CHK
	00216395	CX	MOYA PRINTING	05/17/2018	06/08/2018	00	\$140.85	CHK
	00216396	CX	MUY HAMBERGER PARTNERS LLC-WENDY'S	05/17/2018	05/23/2018	00	\$312.00	CHK
	00216397	CX	BARRY M NEEDLE	05/17/2018	06/01/2018	00	\$160.00	CHK
	00216398	CX	NEOPOST INC	05/17/2018	05/22/2018	00	\$399.21	CHK
	00216399	CX	NEW BRAUNFELS ART LEAGUE	05/17/2018	05/25/2018	00	\$11,489.16	CHK
	00216400	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/17/2018	05/29/2018	00	\$779.28	CHK
	00216401	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/17/2018	05/30/2018	00	\$14,457.99	CHK
	00216402	CX	NEW BRAUNFELS ELKS LODGE 2279 INC	05/17/2018	05/29/2018	00	\$16.80	CHK
	00216403	CX	NEW BRAUNFELS HISTORIC MUSEUM ASSOC	05/17/2018	07/05/2018	00	\$9,402.94	CHK
	00216404	CX	NEW BRAUNFELS PARKS FOUNDATION	05/17/2018	07/03/2018	00	\$903.08	CHK
	00216405	CX	NEW BRAUNFELS RAILROAD MUSEUM	05/17/2018	05/22/2018	00	\$13,495.83	CHK
	00216406	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	05/17/2018	06/21/2018	00	\$716.77	CHK
	00216407	CX	NEW BRAUNFELS THEATRE COMPANY	05/17/2018	06/11/2018	00	\$4,470.62	CHK
	00216408	CX	NEW BRAUNFELS UTILITIES	05/17/2018	05/22/2018	00	\$75,118.59	CHK
	00216409	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/17/2018	05/22/2018	00	\$1,570.45	CHK
	00216410	CX	AMY NILES	05/17/2018	05/23/2018	00	\$4,000.00	CHK
	00216411	CX	CHRIS NORED	05/17/2018	05/21/2018	00	\$149.00	CHK
	00216412	CX	CHRIS NOWAK	05/17/2018	06/04/2018	00	\$52.00	CHK
	00216413	CX	DONALD OBUCH	05/17/2018	05/24/2018	00	\$149.00	CHK
	00216414	CX	OFFICE DEPOT INC	05/17/2018	05/24/2018	00	\$928.76	CHK

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Machine Written	00216415	CX	ESTELLA MAGANA OLIVAS	05/17/2018	05/21/2018	00	\$72.08	CHK
	00216416	CX	DAVID OLSON	05/17/2018	05/22/2018	00	\$31.07	CHK
	00216417	CX	OUTDOOR GALLERY OF ARTS NB INC	05/17/2018	05/30/2018	00	\$6,535.90	CHK
	00216418	CX	PAPAS CAR WASH LLC	05/17/2018	05/22/2018	00	\$856.00	CHK
	00216419	CX	CHAMPABEN & BIPIN M PATEL	05/17/2018	05/22/2018	00	\$5.75	CHK
	00216420	CX	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	05/17/2018	05/22/2018	00	\$629.41	CHK
	00216421	IS	CLINT PENNIMAN	05/17/2018		00	\$12.00	CHK
	00216422	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/17/2018	06/29/2018	00	\$10,041.02	CHK
	00216423	CX	PMAM CORPORATION	05/17/2018	05/22/2018	00	\$2,500.00	CHK
	00216424	CX	JAMES M POYLE II	05/17/2018	06/06/2018	00	\$320.00	CHK
	00216425	CX	PREMIER SOUTHERN TICKET CO INC	05/17/2018	05/21/2018	00	\$503.32	CHK
	00216426	CX	PRINT-IT	05/17/2018	05/22/2018	00	\$330.00	CHK
	00216427	CX	PRISTINE TEXAS RIVERS INC	05/17/2018	05/21/2018	00	\$16,216.80	CHK
	00216428	CX	HEATH PURVIS	05/17/2018	06/14/2018	00	\$119.00	CHK
	00216429	CX	ARMANDO SANCHEZ RAMIREZ JR	05/17/2018	06/05/2018	00	\$30.00	CHK
	00216430	CX	READYREFRESH	05/17/2018	05/23/2018	00	\$188.69	CHK
	00216431	CX	REPUBLICAN PARTY OF COMAL COUNTY	05/17/2018	05/31/2018	00	\$650.00	CHK
	00216432	CX	VANESSA REYES	05/17/2018	05/21/2018	00	\$29.00	CHK
	00216433	CX	JOE ROBLES	05/17/2018	05/22/2018	00	\$12.00	CHK
	00216434	CX	ROSS MOLINA OLIVEROS PC	05/17/2018	05/23/2018	00	\$685.70	CHK
	00216435	CX	RUSH TRUCK CENTERS OF TEXAS LP	05/17/2018	06/04/2018	00	\$5,228.15	CHK
	00216436	CX	S & S WORLDWIDE INC	05/17/2018	05/21/2018	00	\$934.81	CHK
	00216437	CX	JONATHON SAENZ	05/17/2018	05/18/2018	00	\$52.00	CHK
	00216438	CX	SAMS CLUB CREDIT CARD	05/17/2018	05/22/2018	00	\$624.26	CHK
	00216439	CX	SERVPRO OF SAN MARCOS/NEW BRAUNFELS	05/17/2018	05/21/2018	00	\$1,052.10	CHK
	00216440	CX	ROBIN SHELLARD	05/17/2018	06/07/2018	00	\$209.17	CHK
	00216441	CX	SIRCHIE ACQUISITION COMPANY LLC	05/17/2018	05/21/2018	00	\$289.51	CHK
	00216442	CX	SONJA W SMITH	05/17/2018	05/30/2018	00	\$300.00	CHK
	00216443	CX	SOLUS CHRISTUS LTD	05/17/2018	06/06/2018	00	\$150.00	CHK

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Machine Written	00216444	CX	SOPHIENBURG MUSEUM AND ARCHIVES	05/17/2018	05/29/2018	00	\$16,328.77	CHK
	00216445	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	05/17/2018	05/23/2018	00	\$84.00	CHK
	00216446	CX	SPOK INC	05/17/2018	05/23/2018	00	\$11.50	CHK
	00216447	CX	THERESA STANLEY	05/17/2018	05/21/2018	00	\$15.00	CHK
	00216449	CX	STAPLES BUSINESS ADVANTAGE	05/17/2018	05/21/2018	00	\$3,478.99	CHK
	00216450	CX	STEELE BAND BOOSTERS	05/17/2018	05/21/2018	00	\$500.00	CHK
	00216451	CX	JOHN SULLIVAN	05/17/2018	05/30/2018	00	\$12.00	CHK
	00216452	CX	CLERK OF THE SUPREME COURT OF TEXAS	05/17/2018	06/22/2018	00	\$235.00	CHK
	00216453	CX	SWCA ENVIRONMENTAL CONSULTANTS	05/17/2018	05/23/2018	00	\$16,697.24	CHK
	00216454	IS	ANDREW TAYLOR	05/17/2018		00	\$12.00	CHK
	00216455	CX	TERRY MORGAN & ASSOCIATES PC	05/17/2018	05/21/2018	00	\$1,110.00	CHK
	00216456	CX	TEXAS HILL COUNTRY MAGAZINE	05/17/2018	05/22/2018	00	\$650.00	CHK
	00216457	CX	STACY THIGPEN	05/17/2018	05/23/2018	00	\$25.00	CHK
	00216458	CX	THOMSON REUTERS - WEST	05/17/2018	05/24/2018	00	\$581.95	CHK
	00216459	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/17/2018	05/21/2018	00	\$1,124.75	CHK
	00216460	CX	TIME WARNER CABLE	05/17/2018	05/24/2018	00	\$2,385.93	CHK
	00216461	CX	TIME WARNER CABLE	05/17/2018	05/24/2018	00	\$903.72	CHK
	00216462	CX	TITLEIST	05/17/2018	05/21/2018	00	\$11,776.81	CHK
	00216463	CX	TLC ENGINEERING FOR ARCHITECTURE	05/17/2018	05/22/2018	00	\$2,244.00	CHK
	00216464	CX	TP NEW BRAUNFELS LLC	05/17/2018	05/22/2018	00	\$212.33	CHK
	00216465	CX	TRANE U S INC	05/17/2018	05/21/2018	00	\$1,773.65	CHK
	00216466	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	05/17/2018	05/21/2018	00	\$70.00	CHK
	00216467	CX	TRIHYDRO CORPORATION	05/17/2018	05/25/2018	00	\$82,215.00	CHK
	00216468	CX	MIGUEL TRISTAN	05/17/2018	05/29/2018	00	\$36.00	CHK
	00216469	CX	TX COMMISSION ON FIRE PROTECTION	05/17/2018	05/30/2018	00	\$85.00	CHK
	00216470	CX	TX DEPARTMENT OF LICENSING AND	05/17/2018	05/22/2018	00	\$270.00	CHK
	00216471	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/17/2018	07/24/2018	00	\$96.00	CHK
	00216472	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/17/2018	07/24/2018	00	\$96.00	CHK

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Machine Written	00216473	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/17/2018	07/23/2018	00	\$96.00	CHK
	00216474	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/17/2018	05/21/2018	00	\$59.90	CHK
	00216475	CX	TX HILL COUNTRY OPERA & ARTS	05/17/2018	06/11/2018	00	\$3,012.82	CHK
	00216476	CX	TX TOLLWAYS	05/17/2018	05/22/2018	00	\$66.99	CHK
	00216477	CX	ULINE INC	05/17/2018	05/22/2018	00	\$547.18	CHK
	00216478	CX	UNIFIRST HOLDINGS INC	05/17/2018	05/21/2018	00	\$1,513.45	CHK
	00216479	CX	UNITED WORLD LIFE INSURANCE COMPANY	05/17/2018	05/23/2018	00	\$54.25	CHK
	00216480	CX	VERMONT SYSTEMS INC	05/17/2018	05/22/2018	00	\$6,832.74	CHK
	00216481	CX	VIAMEDIA INC	05/17/2018	05/22/2018	00	\$1,000.00	CHK
	00216482	CX	BROOKE VILLARREAL	05/17/2018	05/25/2018	00	\$48.00	CHK
	00216483	CX	LAURI WAGNER	05/17/2018	05/21/2018	00	\$140.00	CHK
	00216484	CX	MIKE WALLACE	05/17/2018	05/17/2018	00	\$109.00	CHK
	00216485	CX	ETHAN WALZ	05/17/2018	06/05/2018	00	\$109.99	CHK
	00216486	CX	WAUKESHA-PEARCE INDUSTRIES LLC	05/17/2018	05/21/2018	00	\$2,074.29	CHK
	00216487	CX	TODD WELCH	05/17/2018	05/25/2018	00	\$149.00	CHK
	00216488	CX	WELLS SOLAR & ELECTRICAL SERVICES	05/17/2018	05/31/2018	00	\$100.00	CHK
	00216489	CX	KYLE ANDREW WHITE	05/17/2018	05/25/2018	00	\$75.00	CHK
	00216490	CX	WHITTCO	05/17/2018	05/22/2018	00	\$579.80	CHK
	00216491	CX	CHRIS WILKINS	05/17/2018	05/25/2018	00	\$16.00	CHK
	00216492	IS	DANIEL CHRSTIAN WILLIAMS	05/17/2018		00	\$220.00	CHK
	00216493	CX	WINFIELD SOLUTIONS LLC	05/17/2018	05/21/2018	00	\$796.84	CHK
	00216494	CX	ZOLL MEDICAL CORPORATION	05/17/2018	05/21/2018	00	\$2,200.00	CHK
	00216495	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/24/2018	05/31/2018	00	\$6.00	CHK
	00216496	CX	AT&T	05/24/2018	05/31/2018	00	\$481.33	CHK
	00216497	CX	AT&T	05/24/2018	05/30/2018	00	\$110.82	CHK
	00216498	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/24/2018	06/01/2018	00	\$165.57	CHK
	00216499	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/24/2018	06/01/2018	00	\$197.30	CHK
	00216500	CX	FAMILY SUPPORT REGISTRY	05/24/2018	05/30/2018	00	\$220.10	CHK
	00216501	CX	MATTHEW GREENE	05/24/2018	05/31/2018	00	\$318.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216502	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/24/2018	05/30/2018	00	\$6,103.50	CHK
	00216503	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/24/2018	06/06/2018	00	\$535.00	CHK
	00216504	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	05/24/2018	06/18/2018	00	\$2,239.05	CHK
	00216505	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/24/2018	05/31/2018	00	\$336.92	CHK
	00216506	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/24/2018	05/31/2018	00	\$230.77	CHK
	00216507	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/24/2018	05/29/2018	00	\$149.74	CHK
	00216508	CX	TX MUNICIPAL POLICE ASSOCIATION	05/24/2018	05/30/2018	00	\$1,175.72	CHK
	00216509	CX	UNITED WAY OF COMAL COUNTY	05/24/2018	06/18/2018	00	\$383.00	CHK
	00216510	CX	AARC ENVIRONMENTAL INC	05/31/2018	06/04/2018	00	\$450.00	CHK
	00216511	CX	ABM TEXAS GENERAL SERVICES INC	05/31/2018	06/04/2018	00	\$9,514.72	CHK
	00216512	CX	ADECCO EMPLOYMENT SERVICES	05/31/2018	06/06/2018	00	\$1,747.20	CHK
	00216513	CX	ADT SECURITY SERVICES	05/31/2018	06/11/2018	00	\$103.98	CHK
	00216514	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	05/31/2018	06/28/2018	00	\$520.00	CHK
	00216515	CX	ALL CITY MANAGEMENT SERVICES INC	05/31/2018	06/05/2018	00	\$9,222.60	CHK
	00216516	CX	ALL TRAFFIC SOLUTIONS	05/31/2018	06/06/2018	00	\$3,000.00	CHK
	00216517	CX	ALLIANCE REFUSE TRUCKS INC	05/31/2018	06/04/2018	00	\$10,675.00	CHK
	00216518	CX	ALPHA MEDIA LLC	05/31/2018	06/05/2018	00	\$1,305.00	CHK
	00216519	CX	AMERICAN SALES & SERVICE INC	05/31/2018	06/05/2018	00	\$791.50	CHK
	00216520	CX	THE AMMO GROUP LLC	05/31/2018	06/08/2018	00	\$3,000.00	CHK
	00216521	CX	ANYTIME FITNESS	05/31/2018	06/04/2018	00	\$32.42	CHK
	00216522	CX	ARAMARK REFRESHMENT SERVICES	05/31/2018	06/07/2018	00	\$99.48	CHK
	00216523	CX	AT&T	05/31/2018	06/06/2018	00	\$1,570.10	CHK
	00216524	CX	AT&T	05/31/2018	06/06/2018	00	\$13,305.84	CHK
	00216525	CX	AT&T	05/31/2018	06/05/2018	00	\$279.19	CHK
	00216526	CX	THE AUSTIN CHRONICLE	05/31/2018	06/05/2018	00	\$200.00	CHK
	00216527	CX	AVERY & COMPANY	05/31/2018	06/04/2018	00	\$4,600.57	CHK
	00216528	CX	AXON ENTERPRISE INC	05/31/2018	06/05/2018	00	\$620.00	CHK
	00216529	CX	B & B COMMERCIAL PRINTING	05/31/2018	06/05/2018	00	\$260.00	CHK
	00216530	CX	BAILEY BARK MATERIALS INC	05/31/2018	06/05/2018	00	\$2,060.00	CHK

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Machine Written	00216531	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/31/2018	06/04/2018	00	\$5,172.59	CHK
	00216532	CX	BAKER & TAYLOR ENTERTAINMENT	05/31/2018	06/04/2018	00	\$1,102.55	CHK
	00216533	CX	BB INSPECTION SERVICE LLC	05/31/2018	06/05/2018	00	\$100.00	CHK
	00216534	CX	BEASLEY TIRE SERVICE-HOUSTON	05/31/2018	06/05/2018	00	\$4,312.58	CHK
	00216535	CX	BELT HARRIS PECHACEK LLLP	05/31/2018	06/04/2018	00	\$37,348.58	CHK
	00216536	CX	BIG JOHN SITE SERVICES	05/31/2018	06/04/2018	00	\$1,340.00	CHK
	00216537	CX	BLUEBONNET MOTORS INC	05/31/2018	06/06/2018	00	\$23,182.49	CHK
	00216538	CX	BOUND TREE MEDICAL LLC	05/31/2018	06/04/2018	00	\$10,460.45	CHK
	00216539	CX	ROBERT BRAUNE	05/31/2018	07/06/2018	00	\$186.25	CHK
	00216540	CX	BRAUNTEX MATERIALS INC	05/31/2018	06/04/2018	00	\$33,075.47	CHK
	00216541	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	05/31/2018	06/05/2018	00	\$24,789.55	CHK
	00216542	CX	BRYCOMM LLC	05/31/2018	06/07/2018	00	\$12,258.65	CHK
	00216543	CX	MATTHEW BURDICK	05/31/2018	06/06/2018	00	\$16.00	CHK
	00216544	CX	CALDWELL COUNTRY CHEVROLET	05/31/2018	06/04/2018	00	\$33,144.00	CHK
	00216545	CX	YLDA CAPRICCIOSO	05/31/2018	06/06/2018	00	\$195.45	CHK
	00216546	CX	JOSE CASTILLO	05/31/2018	06/01/2018	00	\$56.00	CHK
	00216547	CX	CENTER POINT LARGE PRINT	05/31/2018	06/05/2018	00	\$137.82	CHK
	00216548	CX	CENTERPOINT ENERGY	05/31/2018	06/07/2018	00	\$2,180.62	CHK
	00216549	CX	CENTRAL TEXAS MEDICAL CENTER INC	05/31/2018	06/12/2018	00	\$600.00	CHK
	00216550	CX	CENTURYLINK	05/31/2018	06/12/2018	00	\$129.93	CHK
	00216551	CX	CHESMAR HOMES	05/31/2018	06/07/2018	00	\$38,000.00	CHK
	00216552	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/31/2018	06/06/2018	00	\$15,370.00	CHK
	00216553	CX	COMAL COUNTY TAX OFFICE	05/31/2018	06/07/2018	00	\$101.00	CHK
	00216554	CX	COMAL PET HOSPITAL	05/31/2018	06/12/2018	00	\$284.27	CHK
	00216555	CX	COMPASS PROFESSIONAL HEALTH SERVICES	05/31/2018	06/05/2018	00	\$2,575.00	CHK
	00216556	CX	CREDENTIAL RESEARCH LLC	05/31/2018	06/05/2018	00	\$1,180.00	CHK
	00216557	CX	CREEK VIEW VETERINARY CLINIC P C	05/31/2018	06/05/2018	00	\$2,291.90	CHK
	00216558	CX	CRISIS CENTER OF COMAL COUNTY	05/31/2018	06/14/2018	00	\$403.00	CHK
	00216559	CX	CRISIS CENTER OF COMAL COUNTY	05/31/2018	06/14/2018	00	\$455.00	CHK

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Machine Written	00216560	CX	CRISIS CENTER OF COMAL COUNTY	05/31/2018	06/14/2018	00	\$734.00	CHK
	00216561	CX	CRISIS CENTER OF COMAL COUNTY	05/31/2018	06/14/2018	00	\$630.00	CHK
	00216562	CX	CRISIS CENTER OF COMAL COUNTY	05/31/2018	06/14/2018	00	\$330.00	CHK
	00216563	CX	CULPEPPER PLUMBING SERVICE INC	05/31/2018	06/06/2018	00	\$224.25	CHK
	00216564	CX	CURRENT BUSINESS TECHNOLOGIES INC	05/31/2018	06/04/2018	00	\$130.72	CHK
	00216565	CX	D & M CONSTRUCTION CO INC	05/31/2018	06/05/2018	00	\$2,762.50	CHK
	00216566	CX	EVERETT MARTY DAILEY	05/31/2018	06/06/2018	00	\$280.00	CHK
	00216567	CX	DELL MARKETING LP	05/31/2018	06/04/2018	00	\$3,265.87	CHK
	00216568	CX	DENNYS LOCK & KEY INC	05/31/2018	06/07/2018	00	\$62.50	CHK
	00216569	CX	DESIGN WORKSHOP INC	05/31/2018	06/05/2018	00	\$3,324.89	CHK
	00216570	CX	DESIGNS FOR EVERY OCCASION	05/31/2018	06/04/2018	00	\$350.00	CHK
	00216571	CX	DISA GLOBAL SOLUTIONS INC	05/31/2018	06/06/2018	00	\$15.00	CHK
	00216572	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/31/2018	06/07/2018	00	\$1,250.00	CHK
	00216573	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	05/31/2018	06/05/2018	00	\$948.85	CHK
	00216574	CX	ENTENMANN-ROVIN COMPANY	05/31/2018	06/07/2018	00	\$305.50	CHK
	00216575	CX	EPIC AVIATION	05/31/2018	06/04/2018	00	\$58,594.32	CHK
	00216576	CX	ERGON ASPHALT & EMULSIONS INC	05/31/2018	06/05/2018	00	\$3,417.80	CHK
	00216577	CX	ESO SOLUTIONS INC	05/31/2018	06/04/2018	00	\$33,082.05	CHK
	00216578	CX	EWALD KUBOTA INC	05/31/2018	06/06/2018	00	\$77.20	CHK
	00216579	CX	SAMANTHA FABIAN	05/31/2018	06/11/2018	00	\$96.00	CHK
	00216580	CX	FASTEST LABS NEW BRAUNFELS	05/31/2018	06/11/2018	00	\$875.00	CHK
	00216581	CX	FEDERAL EXPRESS CORPORATION	05/31/2018	06/11/2018	00	\$15.11	CHK
	00216582	CX	ERVIN FENNEL JR	05/31/2018	06/05/2018	00	\$160.00	CHK
	00216583	CX	FERGUSON FACILITIES SUPPLY	05/31/2018	06/05/2018	00	\$2,037.68	CHK
	00216584	CX	FISCHER VETERINARY CLINIC	05/31/2018	06/07/2018	00	\$164.80	CHK
	00216585	CX	GARRY FORD	05/31/2018	06/06/2018	00	\$152.33	CHK
	00216586	CX	WILBERT FREEMAN	05/31/2018	06/05/2018	00	\$340.00	CHK
	00216587	CX	FUELMAN	05/31/2018	06/14/2018	00	\$48,741.46	CHK
	00216588	CX	THE GALE GROUP INC	05/31/2018	06/06/2018	00	\$420.59	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216589	CX	GALLS LLC	05/31/2018	06/06/2018	00	\$350.72	CHK
	00216590	CX	JOHN GONZALEZ JR	05/31/2018	06/19/2018	00	\$300.00	CHK
	00216591	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/31/2018	06/04/2018	00	\$1,075.49	CHK
	00216592	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/31/2018	06/05/2018	00	\$1,575.71	CHK
	00216593	CX	GRACE PFEIFFER PHOTOGRAPHY	05/31/2018	06/08/2018	00	\$600.00	CHK
	00216594	CX	JASON GROHMAN	05/31/2018	06/06/2018	00	\$3,252.40	CHK
	00216595	CX	GT DISTRIBUTORS INC	05/31/2018	06/06/2018	00	\$1,280.02	CHK
	00216596	CX	GUADALUPE REGIONAL MEDICAL CENTER	05/31/2018	06/06/2018	00	\$751.00	CHK
	00216597	CX	GUADALUPE REGIONAL MEDICAL CENTER	05/31/2018	06/06/2018	00	\$1,000.00	CHK
	00216598	CX	GUADALUPE-BLANCO RIVER AUTHORITY	05/31/2018	06/05/2018	00	\$310.00	CHK
	00216599	CX	GULF COAST PAPER COMPANY	05/31/2018	06/05/2018	00	\$1,109.52	CHK
	00216600	CX	NORMA C HERRERA	05/31/2018	07/16/2018	00	\$174.00	CHK
	00216601	CX	HESELBEIN TIRE SOUTHWEST	05/31/2018	06/04/2018	00	\$2,077.39	CHK
	00216602	CX	ARIANNA HIDALGO	05/31/2018	06/06/2018	00	\$29.00	CHK
	00216603	CX	ELIZABETH P HINOJOSA	05/31/2018	06/18/2018	00	\$60.00	CHK
	00216604	CX	KATHY HOEGENAUER	05/31/2018	06/19/2018	00	\$36.41	CHK
	00216605	CX	HOLMES MURPHY AND ASSOCIATES LLC	05/31/2018	06/05/2018	00	\$2,083.33	CHK
	00216606	CX	HOLT CAT	05/31/2018	06/04/2018	00	\$73.54	CHK
	00216608	CX	HUMANE SOCIETY OF NEW BRAUNFELS	05/31/2018	06/04/2018	00	\$18,162.44	CHK
	00216609	CX	ICC (INTERNATIONAL CODE COUNCIL)	05/31/2018	06/05/2018	00	\$240.00	CHK
	00216610	CX	INIOSANTE LLC	05/31/2018	07/02/2018	00	\$270.00	CHK
	00216611	CX	INSIGHT PUBLIC SECTOR INC	05/31/2018	06/04/2018	00	\$1,682.86	CHK
	00216612	CX	JAN PRO SAN ANTONIO	05/31/2018	06/06/2018	00	\$975.00	CHK
	00216613	CX	JOE GODDARD ENTERPRISES LLC	05/31/2018	06/05/2018	00	\$2,700.00	CHK
	00216614	CX	JOSHUA KING	05/31/2018	06/01/2018	00	\$1,171.30	CHK
	00216615	CX	JUSTIN KINNAMON	05/31/2018	06/08/2018	00	\$106.26	CHK
	00216616	CX	KSA ENGINEERS INC	05/31/2018	06/06/2018	00	\$1,290.00	CHK
	00216617	CX	LANDSCAPE COMMANDER LLC	05/31/2018	06/05/2018	00	\$13,120.00	CHK
	00216618	CX	LANGUAGE LINE SERVICES INC	05/31/2018	06/04/2018	00	\$282.41	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216619	CX	JUSTIN LEIBL	05/31/2018	06/04/2018	00	\$65.00	CHK
	00216620	CX	LEVEL 3 COMMUNICATIONS LLC	05/31/2018	06/05/2018	00	\$2,570.27	CHK
	00216621	CX	LEXISNEXIS RISK SOLUTIONS	05/31/2018	06/04/2018	00	\$8,103.38	CHK
	00216622	CX	LOWER COLORADO RIVER AUTHORITY	05/31/2018	06/05/2018	00	\$199.50	CHK
	00216623	CX	JESSE LUNA	05/31/2018	06/04/2018	00	\$56.00	CHK
	00216624	CX	MAGIC IN THE SKY LLC	05/31/2018	07/09/2018	00	\$10,000.00	CHK
	00216625	CX	TROY MALLET	05/31/2018	06/04/2018	00	\$525.00	CHK
	00216626	CX	RAMON A MANZANO JR	05/31/2018	06/21/2018	00	\$140.00	CHK
	00216627	CX	SHERI MASTERSON	05/31/2018	06/06/2018	00	\$140.04	CHK
	00216628	CX	JONATHAN MATOCHA	05/31/2018	06/04/2018	00	\$56.00	CHK
	00216629	CX	MCGRAW HILL GLOBAL EDUCATION	05/31/2018	06/20/2018	00	\$2,641.00	CHK
	00216630	CX	TONY MEDRANO	05/31/2018	06/04/2018	00	\$56.00	CHK
	00216631	CX	COURTNEY MEISSNER	05/31/2018	06/05/2018	00	\$3,522.40	CHK
	00216632	CX	LINDA MENDOZA	05/31/2018	06/05/2018	00	\$6.54	CHK
	00216633	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	05/31/2018	06/13/2018	00	\$1,000.00	CHK
	00216634	CX	MG	05/31/2018	06/05/2018	00	\$409.00	CHK
	00216635	CX	MILLER UNIFORMS & EMBLEMS INC	05/31/2018	06/08/2018	00	\$527.36	CHK
	00216636	CX	MOELLER & ASSOCIATES	05/31/2018	06/21/2018	00	\$622.00	CHK
	00216637	CX	MORRIS GLASS COMPANY INC	05/31/2018	06/08/2018	00	\$224.25	CHK
	00216638	CX	MOTOROLA SOLUTIONS INC	05/31/2018	06/04/2018	00	\$4,950.00	CHK
	00216639	CX	MOYA COMMUNICATIONS	05/31/2018	06/11/2018	00	\$246.45	CHK
	00216640	CX	MOYA PRINTING	05/31/2018	06/13/2018	00	\$498.00	CHK
	00216641	CX	MUNICIPAL MEDIA CORP	05/31/2018	06/15/2018	00	\$3,600.00	CHK
	00216642	CX	NAFECO INC	05/31/2018	06/05/2018	00	\$1,194.02	CHK
	00216643	CX	BARRY M NEEDLE	05/31/2018	06/05/2018	00	\$80.00	CHK
	00216644	CX	NEW BRAUNFELS HERALD ZEITUNG	05/31/2018	06/05/2018	00	\$5,498.45	CHK
	00216645	CX	NEW BRAUNFELS HERALD ZEITUNG	05/31/2018	06/05/2018	00	\$575.00	CHK
	00216646	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/31/2018	06/05/2018	00	\$404.30	CHK
	00216647	CX	TERRI J NIEMIETZ	05/31/2018	06/01/2018	00	\$150.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216648	CX	JOSH NILES	05/31/2018	06/04/2018	00	\$1,473.06	CHK
	00216649	CX	DERRICK ODEN	05/31/2018	06/01/2018	00	\$16.00	CHK
	00216650	CX	OFFICE DEPOT INC	05/31/2018	06/06/2018	00	\$823.47	CHK
	00216651	CX	DAVID OLSON	05/31/2018	06/04/2018	00	\$31.07	CHK
	00216652	CX	OXYGEN FORENSICS INC	05/31/2018	06/05/2018	00	\$2,399.00	CHK
	00216653	CX	PAPE-DAWSON ENGINEERS INC	05/31/2018	06/04/2018	00	\$5,641.88	CHK
	00216654	CX	PAWELEK & MOY INC	05/31/2018	06/08/2018	00	\$880.00	CHK
	00216655	CX	PEDERNALES ELECTRIC COOP INC	05/31/2018	06/04/2018	00	\$10.81	CHK
	00216656	CX	PERMACARD	05/31/2018	06/08/2018	00	\$646.00	CHK
	00216657	CX	PIERCE MANUFACTURING INC	05/31/2018	06/04/2018	00	\$3,100.00	CHK
	00216658	CX	JAMES M POYLE II	05/31/2018	06/06/2018	00	\$260.00	CHK
	00216659	CX	PRINTED SUPPLIES INC	05/31/2018	06/04/2018	00	\$390.00	CHK
	00216660	CX	PRISTINE TEXAS RIVERS INC	05/31/2018	06/04/2018	00	\$9,495.00	CHK
	00216661	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	05/31/2018	06/05/2018	00	\$1,566.63	CHK
	00216662	CX	PUBLIC AGENCY TRAINING COUNCIL	05/31/2018	06/08/2018	00	\$595.00	CHK
	00216663	CX	PURE PARTY ICE LP	05/31/2018	06/08/2018	00	\$112.50	CHK
	00216664	CX	QUICKVIEW TECHNOLOGIES INC	05/31/2018	06/05/2018	00	\$18.95	CHK
	00216665	CX	QUILL CORPORATION	05/31/2018	06/12/2018	00	\$436.48	CHK
	00216666	CX	RABA KISTNER INC	05/31/2018	06/04/2018	00	\$655.50	CHK
	00216667	CX	SAMUEL RAMIREZ	05/31/2018	06/05/2018	00	\$16.00	CHK
	00216668	CX	REACH MEDIA NETWORK	05/31/2018	06/07/2018	00	\$3,800.00	CHK
	00216669	CX	RECOMMUNITY HOLDINGS	05/31/2018	06/11/2018	00	\$5,035.25	CHK
	00216670	CX	RECORDED BOOKS INC	05/31/2018	06/07/2018	00	\$3,000.00	CHK
	00216671	CX	MELISSA REYNOLDS	05/31/2018	06/01/2018	00	\$2,550.00	CHK
	00216672	CX	RICHARD J LEIDL P C	05/31/2018	06/05/2018	00	\$4,500.00	CHK
	00216673	CX	RICOH USA PROGRAM	05/31/2018	06/04/2018	00	\$331.18	CHK
	00216674	IS	BRANDON ROBERTS	05/31/2018		00	\$29.00	CHK
	00216675	CX	ROSS MOLINA OLIVEROS PC	05/31/2018	06/06/2018	00	\$50.00	CHK
	00216676	CX	BRYAN RUIZ	05/31/2018	06/01/2018	00	\$290.49	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216677	CX	MIKE RUTHERFORD	05/31/2018	06/05/2018	00	\$202.00	CHK
	00216678	CX	S & S WORLDWIDE INC	05/31/2018	06/05/2018	00	\$77.80	CHK
	00216679	CX	SAFESITE INC	05/31/2018	06/07/2018	00	\$1,327.00	CHK
	00216680	CX	SAN ANTONIO EXPRESS-NEWS	05/31/2018	06/06/2018	00	\$1,200.00	CHK
	00216681	CX	SAN ANTONIO FOOD BANK	05/31/2018	06/05/2018	00	\$200.00	CHK
	00216682	CX	MILLICENT ANDERSON SANCHEZ	05/31/2018	06/20/2018	00	\$96.00	CHK
	00216683	CX	SEGUIN ELECTRIC COMPANY INC	05/31/2018	06/08/2018	00	\$7,800.00	CHK
	00216684	CX	SEQUEL DATA SYSTEMS INC	05/31/2018	06/04/2018	00	\$2,065.24	CHK
	00216685	CX	ROBIN SHELLARD	05/31/2018	06/26/2018	00	\$159.14	CHK
	00216686	CX	SHI GOVERNMENT SOLUTIONS INC	05/31/2018	06/04/2018	00	\$2,334.00	CHK
	00216687	CX	JEREMY SHIELDS	05/31/2018	06/19/2018	00	\$15.00	CHK
	00216688	CX	SHOWCASES	05/31/2018	06/04/2018	00	\$559.82	CHK
	00216689	CX	THE SIGN CONNECTION	05/31/2018	06/05/2018	00	\$820.50	CHK
	00216691	CX	MARTIE SIMPSON	05/31/2018	06/18/2018	00	\$61.80	CHK
	00216692	CX	SIRCHIE ACQUISITION COMPANY LLC	05/31/2018	06/05/2018	00	\$432.23	CHK
	00216693	CX	SITEONE LANDSCAPE SUPPLY	05/31/2018	06/05/2018	00	\$88.45	CHK
	00216694	CX	AUSTIN LORON SMICIKLAS	05/31/2018	06/12/2018	00	\$121.00	CHK
	00216695	CX	SOUTHERN COMPUTER WAREHOUSE INC	05/31/2018	06/06/2018	00	\$275.12	CHK
	00216696	CX	STAPLES BUSINESS ADVANTAGE	05/31/2018	06/04/2018	00	\$3,713.46	CHK
	00216697	CX	STAR AWARDS	05/31/2018	06/08/2018	00	\$9.00	CHK
	00216698	CX	STEPS	05/31/2018	06/08/2018	00	\$493.00	CHK
	00216699	CX	SUPLIZE	05/31/2018	06/04/2018	00	\$177.56	CHK
	00216700	CX	TAYLOR MADE GOLF COMPANY INC	05/31/2018	06/05/2018	00	\$1,228.00	CHK
	00216701	CX	TEAM MECHANICAL OF TEXAS LLC	05/31/2018	06/05/2018	00	\$2,466.30	CHK
	00216702	CX	TERRACON CONSULTANTS INC	05/31/2018	06/06/2018	00	\$1,142.00	CHK
	00216703	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/31/2018	06/04/2018	00	\$6.50	CHK
	00216704	CX	TIP TOP CLEANERS & TUXEDOS	05/31/2018	06/11/2018	00	\$380.20	CHK
	00216705	CX	TITLEIST	05/31/2018	06/05/2018	00	\$8,627.63	CHK
	00216706	CX	TLC ENGINEERING FOR ARCHITECTURE	05/31/2018	06/05/2018	00	\$2,244.00	CHK

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Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00216707	CX	TOSHIBA FINANCIAL SERVICES	05/31/2018	06/06/2018	00	\$1,431.89	CHK
	00216708	CX	TX DEPARTMENT OF LICENSING AND	05/31/2018	06/08/2018	00	\$100.00	CHK
	00216709	CX	TX DEPARTMENT OF PUBLIC SAFETY	05/31/2018	06/12/2018	00	\$60.00	CHK
	00216710	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	05/31/2018	06/14/2018	00	\$34.00	CHK
	00216711	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/31/2018	06/04/2018	00	\$922.75	CHK
	00216712	CX	TX TOLLWAYS	05/31/2018	06/07/2018	00	\$22.51	CHK
	00216713	CX	TYLER TECHNOLOGIES INC	05/31/2018	06/04/2018	00	\$1,443.75	CHK
	00216714	CX	ULINE INC	05/31/2018	06/08/2018	00	\$392.51	CHK
	00216715	CX	UNIFIRST HOLDINGS INC	05/31/2018	06/05/2018	00	\$1,793.74	CHK
	00216716	IS	ELISE VALDEZ	05/31/2018		00	\$15.00	CHK
	00216717	CX	GUADALUPE VASQUEZ	05/31/2018	06/04/2018	00	\$61.00	CHK
	00216718	CX	VERIZON WIRELESS	05/31/2018	06/08/2018	00	\$8,417.39	CHK
	00216719	CX	VERIZON WIRELESS	05/31/2018	06/08/2018	00	\$6,897.84	CHK
	00216720	CX	VERIZON WIRELESS	05/31/2018	06/08/2018	00	\$20.00	CHK
	00216721	CX	VERMONT SYSTEMS INC	05/31/2018	06/05/2018	00	\$1,602.00	CHK
	00216722	CX	VIAMEDIA INC	05/31/2018	06/06/2018	00	\$1,690.00	CHK
	00216723	CX	REYES VILLARREAL	05/31/2018	06/13/2018	00	\$2,740.42	CHK
	00216724	CX	WASTE MANAGEMENT #33219-63005	05/31/2018	06/05/2018	00	\$139,093.33	CHK
	00216725	CX	WASTE MANAGEMENT #33221-03004	05/31/2018	06/05/2018	00	\$32.17	CHK
	00216726	CX	WASTEZERO INC	05/31/2018	06/04/2018	00	\$24,150.00	CHK
	00216727	CX	CRISTABELL REICHE WEST	05/31/2018	06/05/2018	00	\$50.00	CHK
	00216728	CX	WESTERN STATES FIRE PROTECTION	05/31/2018	06/11/2018	00	\$853.00	CHK
	00216729	CX	KYLE ANDREW WHITE	05/31/2018	06/04/2018	00	\$93.00	CHK
	00216730	CX	ROSE M ZAMORA	05/31/2018	06/05/2018	00	\$1,449.00	CHK
Machine Written							\$2,856,299.37	
May Total							\$7,978,624.24	

Gross Payroll-\$4,255,229.95

Debt Services- \$0.00