

Consolidated Check Register

6/1/18-6/30/18

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	10050938	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/22/2018	06/22/2018	00	\$365,936.60	EFT
	10069039	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/08/2018	06/08/2018	00	\$405,583.82	EFT
	15001112	CX	MARTIE SIMPSON	06/04/2018	06/04/2018	00	\$500.00	EFT
	16400056	CX	TI-ZACK CONCRETE INC	06/14/2018	06/14/2018	00	\$235,446.92	EFT
	26981718	CX	TX STATE COMPTROLLER	06/20/2018	06/20/2018	00	\$2,273.11	EFT
	51000218	CX	AETNA LIFE INSURANCE COMPANY	06/01/2018	06/01/2018	00	\$47,208.28	EFT
	51000646	CX	TI-ZACK CONCRETE INC	06/01/2018	06/01/2018	00	\$328,458.73	EFT
	52000428	CX	AETNA LIFE INSURANCE COMPANY	06/04/2018	06/04/2018	00	\$341.66	EFT
	52001108	CX	MARTIE SIMPSON	06/04/2018	06/04/2018	00	\$13,248.25	EFT
	55000068	CX	AETNA LIFE INSURANCE COMPANY	06/05/2018	06/05/2018	00	\$53,534.17	EFT
	56000534	CX	AETNA LIFE INSURANCE COMPANY	06/06/2018	06/06/2018	00	\$51,866.01	EFT
	57000311	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/07/2018	06/07/2018	00	\$20,920.89	EFT
	57000350	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/07/2018	06/07/2018	00	\$9,225.93	EFT
	58000256	CX	PLUG & PAY TECHNOLOGIES INC	06/08/2018	06/08/2018	00	\$235.79	EFT
	58000423	CX	NAVIA BENEFIT SOLUTIONS	06/07/2018	06/07/2018	00	\$8,809.39	EFT
	58000455	CX	SUPERIOR VISION SERVICES INC	06/08/2018	06/08/2018	00	\$5,397.28	EFT
	58000465	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	06/08/2018	06/08/2018	00	\$3,838.40	EFT
	58000488	CX	ONEAMERICA FINANCIAL PARTNERS INC	06/08/2018	06/08/2018	00	\$6,259.16	EFT
	58000633	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	06/08/2018	06/08/2018	00	\$16,551.82	EFT
	58000645	CX	NAVIA BENEFIT SOLUTIONS	06/08/2018	06/08/2018	00	\$11,532.68	EFT
	58000654	CX	AETNA LIFE INSURANCE COMPANY	06/08/2018	06/08/2018	00	\$112,350.16	EFT
	62000288	CX	VERAMENDI PE DARWIN LLC	06/12/2018	06/12/2018	00	\$174,990.74	EFT
	63000094	CX	BANK OF TEXAS (BOKF N A)	06/12/2018	06/12/2018	00	\$649,375.00	EFT
	63000098	CX	BANK OF TEXAS (BOKF N A)	06/12/2018	06/12/2018	00	\$1,032,980.00	EFT
	63000129	CX	AETNA LIFE INSURANCE COMPANY	06/13/2018	06/13/2018	00	\$99,058.29	EFT
	64000580	CX	THOS S BYRNE LTD	06/14/2018	06/14/2018	00	\$427,151.15	EFT
	65001356	CX	LONE STAR PAVING	06/15/2018	06/15/2018	00	\$345,302.74	EFT
	65001364	CX	MYERS CONCRETE CONSTRUCTION LP	06/15/2018	06/15/2018	00	\$82,184.99	EFT
	70000305	CX	AETNA LIFE INSURANCE COMPANY	06/20/2018	06/20/2018	00	\$66,793.62	EFT

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Electronic Fund Transfer	71000211	CX	AETNA LIFE INSURANCE COMPANY	06/21/2018	06/21/2018	00	\$20,362.73	EFT
	71000226	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/21/2018	06/21/2018	00	\$20,728.60	EFT
	71000241	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/21/2018	06/21/2018	00	\$8,810.53	EFT
	71000549	CX	NEW BRAUNFELS TITLE COMPANY	06/20/2018	06/20/2018	00	\$6,936.50	EFT
	73000011	CX	AETNA LIFE INSURANCE COMPANY	06/25/2018	06/25/2018	00	\$25,507.42	EFT
	73000381	CX	NAVIA BENEFIT SOLUTIONS	06/25/2018	06/25/2018	00	\$11,424.35	EFT
	73000427	CX	T M R S	06/22/2018	06/22/2018	00	\$723,747.22	EFT
	73000490	CX	EBR ENTERPRISES	06/25/2018	06/25/2018	00	\$6,111.51	EFT
	73000493	CX	NAVIA BENEFIT SOLUTIONS	06/22/2018	06/22/2018	00	\$8,732.22	EFT
	77000277	CX	AETNA LIFE INSURANCE COMPANY	06/27/2018	06/27/2018	00	\$44,838.50	EFT
	78000154	CX	SUPERIOR VISION SERVICES INC	06/28/2018	06/28/2018	00	\$5,421.04	EFT
	78000163	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	06/28/2018	06/28/2018	00	\$3,838.40	EFT
	78000165	CX	ONEAMERICA FINANCIAL PARTNERS INC	06/28/2018	06/28/2018	00	\$6,250.00	EFT
	78000168	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	06/28/2018	06/28/2018	00	\$16,435.29	EFT
	78000174	CX	THOS S BYRNE LTD	06/28/2018	06/28/2018	00	\$530,588.98	EFT
	78000249	CX	AETNA LIFE INSURANCE COMPANY	06/28/2018	06/28/2018	00	\$38,936.02	EFT
	78000253	CX	LONE STAR PAVING	06/28/2018	06/28/2018	00	\$281,166.10	EFT
	79001268	CX	THE BANK OF NEW YORK MELLON	06/29/2018	06/29/2018	00	\$5,000.00	EFT
	79001309	CX	MARATHON FITNESS	06/29/2018	06/29/2018	00	\$203,204.92	EFT
Electronic Fund Transfer							\$6,545,395.91	
Machine Written	00000052	CX	JP MORGAN CHASE BANK NA CREDIT CARD	06/15/2018	06/15/2018	00	\$193,894.41	EFT
	00216731	CX	AMERICO FINANCIAL LIFE AND ANNUITY	06/07/2018	06/13/2018	00	\$6.00	CHK
	00216732	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/07/2018	06/12/2018	00	\$165.57	CHK
	00216733	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/07/2018	06/12/2018	00	\$197.30	CHK
	00216734	CX	FAMILY SUPPORT REGISTRY	06/07/2018	06/12/2018	00	\$220.10	CHK
	00216735	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/07/2018	06/12/2018	00	\$6,103.50	CHK
	00216736	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/07/2018	06/20/2018	00	\$535.00	CHK
	00216737	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	06/07/2018	06/18/2018	00	\$2,239.05	CHK
	00216738	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/07/2018	06/13/2018	00	\$336.92	CHK

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Machine Written	00216739	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/07/2018	06/13/2018	00	\$230.77	CHK
	00216740	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/07/2018	06/11/2018	00	\$149.74	CHK
	00216741	CX	CHRIS SIEGLE	06/07/2018	06/08/2018	00	\$463.97	CHK
	00216742	CX	TX MUNICIPAL POLICE ASSOCIATION	06/07/2018	06/12/2018	00	\$1,175.72	CHK
	00216743	CX	UNITED WAY OF COMAL COUNTY	06/07/2018	06/18/2018	00	\$383.00	CHK
	00216744	CX	AARC ENVIRONMENTAL INC	06/14/2018	06/18/2018	00	\$1,350.00	CHK
	00216745	CX	ADECCO EMPLOYMENT SERVICES	06/14/2018	06/20/2018	00	\$728.00	CHK
	00216746	CX	ADT SECURITY SERVICES	06/14/2018	06/25/2018	00	\$51.99	CHK
	00216747	CX	AIRPORT LIGHTING COMPANY OF NY INC	06/14/2018	06/19/2018	00	\$1,397.52	CHK
	00216748	CX	ALL CITY MANAGEMENT SERVICES INC	06/14/2018	06/19/2018	00	\$9,214.51	CHK
	00216749	CX	AMERICAN SIGNAL EQUIPMENT COMPANY	06/14/2018	06/22/2018	00	\$4,925.00	CHK
	00216750	CX	ANDY'S REPAIRS	06/14/2018	06/27/2018	00	\$879.00	CHK
	00216751	CX	APPROVED OIL SERVICES LLC	06/14/2018	06/19/2018	00	\$65.00	CHK
	00216752	CX	ARTESIA SPRINGS LLC	06/14/2018	06/18/2018	00	\$65.74	CHK
	00216753	CX	ASTRO CLEAN INC	06/14/2018	06/27/2018	00	\$400.00	CHK
	00216754	CX	AT&T	06/14/2018	06/21/2018	00	\$272.31	CHK
	00216755	CX	AVERY & COMPANY	06/14/2018	06/18/2018	00	\$694.42	CHK
	00216756	CX	B & B COMMERCIAL PRINTING	06/14/2018	06/19/2018	00	\$300.00	CHK
	00216757	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/14/2018	06/19/2018	00	\$4,032.00	CHK
	00216758	CX	BAKER & TAYLOR ENTERTAINMENT	06/14/2018	06/19/2018	00	\$455.35	CHK
	00216759	CX	STEPHANIE S BASCON	06/14/2018	06/20/2018	00	\$675.90	CHK
	00216760	CX	BENJAMIN BELK	06/14/2018	06/22/2018	00	\$114.99	CHK
	00216761	IS	YLINA BERNAL	06/14/2018		00	\$16.00	CHK
	00216762	CX	DAVID BLEVINS	06/14/2018	06/18/2018	00	\$2,520.00	CHK
	00216763	CX	BLUE CROSS MEDICARE ADVANTAGE	06/14/2018	06/21/2018	00	\$4.25	CHK
	00216764	CX	BLUEBONNET MOTORS INC	06/14/2018	06/19/2018	00	\$21,433.97	CHK
	00216765	CX	ROBERT BRAUNE	06/14/2018	07/06/2018	00	\$135.00	CHK
	00216766	CX	BRAUNTEX MATERIALS INC	06/14/2018	06/19/2018	00	\$12,418.20	CHK
	00216767	CX	BYRNE SOFTWARE TECHNOLOGIES INC	06/14/2018	06/18/2018	00	\$1,463.34	CHK

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Machine Written	00216768	CX	C C CREATIONS LTD	06/14/2018	06/19/2018	00	\$2,294.23	CHK
	00216769	CX	CALLIS PROFESSIONAL SERVICES LLC	06/14/2018	06/18/2018	00	\$775.00	CHK
	00216770	CX	CENTERPOINT ENERGY	06/14/2018	06/21/2018	00	\$1,223.24	CHK
	00216771	CX	CIRCUS CHICKENDOG	06/14/2018	07/17/2018	00	\$450.00	CHK
	00216772	CX	CLASS OF 2019 PROJECT GRADUATION	06/14/2018	07/05/2018	00	\$500.00	CHK
	00216773	CX	COATS ROSE PC	06/14/2018	06/21/2018	00	\$2,268.19	CHK
	00216774	CX	COMAL APPRAISAL DISTRICT	06/14/2018	06/20/2018	00	\$66,463.81	CHK
	00216775	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	06/14/2018	06/22/2018	00	\$34.00	CHK
	00216776	CX	COMAL COUNTY TAX OFFICE	06/14/2018	06/26/2018	00	\$46.75	CHK
	00216777	CX	COMAL GOLF & BATTERY	06/14/2018	06/25/2018	00	\$630.00	CHK
	00216778	CX	COMAL HARDWARE CORPORATION	06/14/2018	06/21/2018	00	\$2,862.20	CHK
	00216779	CX	COMMUNITY SOLUTIONS TX	06/14/2018	06/19/2018	00	\$4,634.12	CHK
	00216780	CX	COTTON CROSSING OWNERS ASSOCIATION	06/14/2018	07/17/2018	00	\$305.00	CHK
	00216781	CX	CAMERON COURTNEY	06/14/2018	06/20/2018	00	\$102.00	CHK
	00216782	CX	LUCAS CRAWFORD	06/14/2018	08/29/2018	00	\$36.04	CHK
	00216783	CX	CREEK VIEW VETERINARY CLINIC P C	06/14/2018	06/19/2018	00	\$1,624.00	CHK
	00216784	CX	CRISIS CENTER OF COMAL COUNTY	06/14/2018	06/19/2018	00	\$1,180.00	CHK
	00216785	CX	CRISIS CENTER OF COMAL COUNTY	06/14/2018	06/19/2018	00	\$21,737.51	CHK
	00216786	CX	CURT SCHAEFER MASONRY INC	06/14/2018	06/20/2018	00	\$1,750.00	CHK
	00216787	CX	D & D CONTRACTORS INC	06/14/2018	06/18/2018	00	\$79,356.36	CHK
	00216788	CX	D & M CONSTRUCTION CO INC	06/14/2018	06/19/2018	00	\$14,409.35	CHK
	00216789	CX	HELEN DARNELL	06/14/2018	06/22/2018	00	\$250.00	CHK
	00216790	CX	DAVES CLEANERS LLC	06/14/2018	06/26/2018	00	\$2,225.95	CHK
	00216791	CX	DAVID WEEKLEY HOMES	06/14/2018	06/21/2018	00	\$598.75	CHK
	00216792	CX	DEER OAKS EAP SERVICES LLC	06/14/2018	06/19/2018	00	\$728.34	CHK
	00216793	CX	DELL MARKETING LP	06/14/2018	06/18/2018	00	\$7,051.56	CHK
	00216794	CX	DENNYS LOCK & KEY INC	06/14/2018	06/19/2018	00	\$75.00	CHK
	00216795	CX	DISA GLOBAL SOLUTIONS INC	06/14/2018	06/20/2018	00	\$15.00	CHK
00216796	CX	DISH NETWORK LLC	06/14/2018	06/22/2018	00	\$88.50	CHK	

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Machine Written	00216797	CX	DOMINATOR TERMITE & PEST CONTROL LLC	06/14/2018	06/21/2018	00	\$200.00	CHK
	00216798	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	06/14/2018	06/19/2018	00	\$956.15	CHK
	00216799	CX	DRISCOLL HEALTH PLAN	06/14/2018	06/29/2018	00	\$285.28	CHK
	00216800	CX	EAGLE RECOGNITION	06/14/2018	06/19/2018	00	\$3,202.03	CHK
	00216801	CX	ENGLISH CIBOLO CONGREGATION OF	06/14/2018	06/18/2018	00	\$500.00	CHK
	00216802	CX	EPIC AVIATION	06/14/2018	06/18/2018	00	\$39,430.02	CHK
	00216803	CX	EWALD KUBOTA INC	06/14/2018	06/20/2018	00	\$15.48	CHK
	00216804	CX	EXACOM INC	06/14/2018	06/18/2018	00	\$8,771.00	CHK
	00216805	CX	FACE PAINTING BY ELISABETH	06/14/2018	06/15/2018	00	\$237.50	CHK
	00216806	CX	FASTEST LABS NEW BRAUNFELS	06/14/2018	06/19/2018	00	\$1,500.00	CHK
	00216807	CX	ERVIN FENNELL JR	06/14/2018	06/22/2018	00	\$300.00	CHK
	00216808	CX	FERGUSON FACILITIES SUPPLY	06/14/2018	06/18/2018	00	\$1,713.23	CHK
	00216809	CX	FISCHER VETERINARY CLINIC	06/14/2018	06/25/2018	00	\$223.00	CHK
	00216810	CX	FLASHER EQUIPMENT COMPANY	06/14/2018	06/20/2018	00	\$28,628.50	CHK
	00216811	CX	PRIMITIVO FLORES	06/14/2018	06/19/2018	00	\$61.00	CHK
	00216812	CX	GARRY FORD	06/14/2018	06/18/2018	00	\$166.00	CHK
	00216813	CX	WILBERT FREEMAN	06/14/2018	06/19/2018	00	\$220.00	CHK
	00216814	CX	FUELMAN	06/14/2018	06/22/2018	00	\$45,686.40	CHK
	00216815	CX	GAILS FLAGS & GOLF ACCESSORIES INC	06/14/2018	06/19/2018	00	\$305.46	CHK
	00216816	CX	GALLS LLC	06/14/2018	06/20/2018	00	\$654.13	CHK
	00216817	CX	ROBERT GARDNER	06/14/2018	06/18/2018	00	\$24.00	CHK
	00216818	CX	GEOGRAPHIC INFORMATION SERVICES INC	06/14/2018	06/19/2018	00	\$9,000.00	CHK
	00216819	CX	GOLDS GYM	06/14/2018	06/18/2018	00	\$3,425.87	CHK
	00216820	CX	CHRIS GOMEZ	06/14/2018	06/27/2018	00	\$270.00	CHK
	00216821	CX	JOHN GONZALEZ JR	06/14/2018	07/02/2018	00	\$80.00	CHK
00216822	CX	THE GOODYEAR TIRE & RUBBER COMPANY	06/14/2018	06/18/2018	00	\$534.08	CHK	
00216823	CX	THE GOODYEAR TIRE & RUBBER COMPANY	06/14/2018	06/19/2018	00	\$4,460.28	CHK	
00216824	CX	GREATER N B CHAMBER OF COMMERCE	06/14/2018	06/22/2018	00	\$549.00	CHK	
00216825	CX	GRIFFITH FORD LLC	06/14/2018	06/20/2018	00	\$19,436.47	CHK	

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Machine Written	00216826	CX	GT DISTRIBUTORS INC	06/14/2018	06/20/2018	00	\$779.52	CHK
	00216827	CX	GUADALUPE VALLEY ELECTRIC COOP INC	06/14/2018	06/19/2018	00	\$42.35	CHK
	00216828	CX	GULF COAST PAPER COMPANY	06/14/2018	06/20/2018	00	\$1,604.73	CHK
	00216829	CX	HABITAT FOR HUMANITY	06/14/2018	06/21/2018	00	\$1,337.30	CHK
	00216830	CX	LES HALL	06/14/2018	06/21/2018	00	\$80.00	CHK
	00216831	CX	MICHAEL HAYES	06/14/2018	06/19/2018	00	\$1,430.48	CHK
	00216832	CX	HAYS COUNTY AGGREGATE LLC	06/14/2018	06/18/2018	00	\$150.00	CHK
	00216833	CX	HDR ENGINEERING INC	06/14/2018	06/19/2018	00	\$337.72	CHK
	00216834	CX	KELSEY HEIDEN	06/14/2018	06/25/2018	00	\$1,800.00	CHK
	00216835	CX	HESELBEIN TIRE SOUTHWEST	06/14/2018	06/18/2018	00	\$3,366.98	CHK
	00216836	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/14/2018	06/20/2018	00	\$250.00	CHK
	00216837	CX	ELIZABETH P HINOJOSA	06/14/2018	06/21/2018	00	\$80.00	CHK
	00216838	CX	HOLT CAT	06/14/2018	06/20/2018	00	\$292.18	CHK
	00216840	CX	INSIGHT PUBLIC SECTOR INC	06/14/2018	06/20/2018	00	\$216.42	CHK
	00216841	CX	J3 COMPANY LLC	06/14/2018	06/19/2018	00	\$39,522.85	CHK
	00216842	CX	KESPE LLC	06/14/2018	06/20/2018	00	\$1,975.60	CHK
	00216843	CX	KONA ICE OF NEW BRAUNFELS	06/14/2018	06/19/2018	00	\$510.00	CHK
	00216844	CX	LANDSCAPE COMMANDER LLC	06/14/2018	06/18/2018	00	\$30,460.00	CHK
	00216845	CX	JANICE LEDESMA	06/14/2018	06/26/2018	00	\$150.00	CHK
	00216846	CX	ROBERT LEE	06/14/2018	07/31/2018	00	\$96.00	CHK
	00216847	CX	LEGALSHIELD	06/14/2018	06/20/2018	00	\$2,359.55	CHK
	00216848	CX	LENNAR HOMES	06/14/2018	07/13/2018	00	\$375.00	CHK
	00216849	CX	LEXISNEXIS RISK SOLUTIONS	06/14/2018	06/19/2018	00	\$50.75	CHK
	00216850	CX	LOWER COLORADO RIVER AUTHORITY	06/14/2018	06/20/2018	00	\$3,759.07	CHK
	00216851	CX	M & S ENGINEERING LLC	06/14/2018	06/19/2018	00	\$3,881.54	CHK
	00216852	CX	MADS ABOUT MONOGRAMMING	06/14/2018	07/18/2018	00	\$55.00	CHK
	00216853	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	06/14/2018	06/25/2018	00	\$10,386.66	CHK
	00216854	CX	JONATHAN MARGHEIM	06/14/2018	06/19/2018	00	\$44.69	CHK
	00216855	CX	PAUL MARLER	06/14/2018	06/15/2018	00	\$60.00	CHK

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Machine Written	00216856	CX	MCKENNA FOUNDATION	06/14/2018	06/22/2018	00	\$5,000.00	CHK
	00216857	CX	ME360 LLC	06/14/2018	06/22/2018	00	\$1,600.00	CHK
	00216858	CX	MG	06/14/2018	06/20/2018	00	\$1,877.65	CHK
	00216859	CX	MI HOMES	06/14/2018	07/02/2018	00	\$423.15	CHK
	00216860	CX	MIKES AFFORDABLE LAWN CARE	06/14/2018	06/19/2018	00	\$200.00	CHK
	00216861	CX	MILLER UNIFORMS & EMBLEMS INC	06/14/2018	06/21/2018	00	\$36,138.24	CHK
	00216862	CX	AARON MILLER	06/14/2018	07/16/2018	00	\$80.00	CHK
	00216863	CX	MARIKA MISANGYI	06/14/2018	06/21/2018	00	\$35.87	CHK
	00216864	CX	MOYA PRINTING	06/14/2018	06/25/2018	00	\$990.00	CHK
	00216865	CX	MR WILSON HEATING& AIR CONDITIONING INC	06/14/2018	06/19/2018	00	\$1,545.00	CHK
	00216866	CX	NAVARRO HIGH SCHOOL	06/14/2018	06/20/2018	00	\$300.00	CHK
	00216867	CX	BARRY M NEEDLE	06/14/2018	07/03/2018	00	\$80.00	CHK
	00216868	CX	NEW BRAUNFELS UTILITIES	06/14/2018	06/19/2018	00	\$78,954.07	CHK
	00216869	CX	OFFICE DEPOT INC	06/14/2018	06/22/2018	00	\$1,178.82	CHK
	00216870	CX	OTT PLUMBING CO INC	06/14/2018	06/20/2018	00	\$188.36	CHK
	00216871	CX	PAPAS CAR WASH LLC	06/14/2018	06/28/2018	00	\$592.00	CHK
	00216872	CX	HECTOR PARRA	06/14/2018	07/20/2018	00	\$80.00	CHK
	00216873	CX	JAMES M POYLE II	06/14/2018	06/22/2018	00	\$220.00	CHK
	00216874	CX	PRINTED SUPPLIES INC	06/14/2018	06/19/2018	00	\$336.50	CHK
	00216875	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	06/14/2018	06/19/2018	00	\$9,194.98	CHK
	00216876	CX	QT PETROLEUM ON DEMAND LLC	06/14/2018	06/19/2018	00	\$14.80	CHK
	00216877	CX	READYREFRESH	06/14/2018	06/22/2018	00	\$195.43	CHK
	00216878	CX	REDDING COMPANY LLC	06/14/2018	06/18/2018	00	\$1,941.76	CHK
	00216879	CX	RIVER CITY CATERING	06/14/2018	07/11/2018	00	\$789.72	CHK
	00216880	CX	IRVIN RUSSELL	06/14/2018	06/20/2018	00	\$160.00	CHK
	00216881	CX	S & S WORLDWIDE INC	06/14/2018	06/18/2018	00	\$425.37	CHK
	00216882	CX	WAYNE SALIGER	06/14/2018	06/21/2018	00	\$150.00	CHK
	00216883	CX	SAMCO CAPITAL MARKETS INC	06/14/2018	07/09/2018	00	\$2,250.00	CHK
	00216884	CX	SAMS CLUB CREDIT CARD	06/14/2018	06/19/2018	00	\$660.98	CHK

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Machine Written	00216885	CX	BRUCE SCHWARZ	06/14/2018	06/18/2018	00	\$800.00	CHK
	00216886	CX	SCS ENGINEERS	06/14/2018	06/19/2018	00	\$7,663.90	CHK
	00216887	CX	SHOWCASES	06/14/2018	06/18/2018	00	\$222.02	CHK
	00216888	CX	SILLY SPARKLES	06/14/2018	06/21/2018	00	\$225.00	CHK
	00216889	CX	MATTHEW SIMMONT	06/14/2018	06/15/2018	00	\$495.00	CHK
	00216890	CX	MICHAEL SKELTON	06/14/2018	07/18/2018	00	\$317.50	CHK
	00216891	CX	MELINDA SLUSSER	06/14/2018	06/19/2018	00	\$88.25	CHK
	00216892	IS	SOUTH CENTRAL TEXAS CMAA CHAPTER	06/14/2018		00	\$35.00	CHK
	00216893	CX	SOUTHERN COMPUTER WAREHOUSE INC	06/14/2018	06/20/2018	00	\$264.06	CHK
	00216894	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	06/14/2018	06/26/2018	00	\$84.00	CHK
	00216895	CX	SPECTRUM BUSINESS	06/14/2018	06/21/2018	00	\$3,294.59	CHK
	00216896	CX	SPOK INC	06/14/2018	06/22/2018	00	\$11.50	CHK
	00216897	CX	STAPLES BUSINESS ADVANTAGE	06/14/2018	06/21/2018	00	\$8,034.43	CHK
	00216898	CX	STAR AWARDS	06/14/2018	06/22/2018	00	\$305.00	CHK
	00216899	CX	STEAM MASTER CLEANING	06/14/2018	06/20/2018	00	\$2,687.86	CHK
	00216900	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	06/14/2018	06/20/2018	00	\$4,124.18	CHK
	00216901	CX	STEVE BALES CONSTRUCTION LLC	06/14/2018	06/29/2018	00	\$1,750.00	CHK
	00216902	CX	JOHN SULLIVAN	06/14/2018	07/03/2018	00	\$80.00	CHK
	00216903	CX	SUPERION LLC	06/14/2018	06/19/2018	00	\$200.00	CHK
	00216904	CX	SUPPLIZE	06/14/2018	06/18/2018	00	\$39.99	CHK
	00216905	CX	TELE-COMMUNICATION INC	06/14/2018	06/20/2018	00	\$302.95	CHK
	00216906	CX	TEREX UTILITIES INC	06/14/2018	06/22/2018	00	\$4,959.23	CHK
	00216907	CX	LYNN THOMPSON	06/14/2018	06/27/2018	00	\$58.85	CHK
	00216908	CX	TITLEIST	06/14/2018	06/21/2018	00	\$1,555.84	CHK
	00216909	CX	TLC ENGINEERING FOR ARCHITECTURE	06/14/2018	06/20/2018	00	\$2,244.00	CHK
	00216910	CX	TOSHIBA FINANCIAL SERVICES	06/14/2018	06/21/2018	00	\$276.00	CHK
	00216911	CX	TRIHYDRO CORPORATION	06/14/2018	06/18/2018	00	\$53,605.00	CHK
	00216912	CX	TUBE PRO INC	06/14/2018	06/28/2018	00	\$2,140.00	CHK
	00216913	CX	TX COMMISSION ON FIRE PROTECTION	06/14/2018	06/21/2018	00	\$85.00	CHK

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Machine Written	00216914	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	06/14/2018	06/28/2018	00	\$34.00	CHK
	00216915	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	06/14/2018	06/18/2018	00	\$194.70	CHK
	00216916	CX	TX MEDCLINIC	06/14/2018	06/19/2018	00	\$119.00	CHK
	00216917	CX	TX POLICE ASSOCIATION	06/14/2018	07/31/2018	00	\$725.00	CHK
	00216918	CX	TX STATE BOARD OF PLUMBING EXAMINERS	06/14/2018	07/05/2018	00	\$55.00	CHK
	00216919	CX	ULINE INC	06/14/2018	06/22/2018	00	\$1,829.26	CHK
	00216920	CX	UNIFIRST HOLDINGS INC	06/14/2018	06/20/2018	00	\$1,785.07	CHK
	00216921	CX	JEREMY VAN AUSDALL	06/14/2018	06/26/2018	00	\$783.00	CHK
	00216922	CX	VOICE PRODUCTS INC	06/14/2018	06/19/2018	00	\$10,567.00	CHK
	00216923	CX	LAURI WAGNER	06/14/2018	06/18/2018	00	\$35.00	CHK
	00216924	CX	TRACY WAKEMAN	06/14/2018	07/30/2018	00	\$16.00	CHK
	00216925	CX	WALKER PARTNERS LLC	06/14/2018	06/19/2018	00	\$6,700.00	CHK
	00216926	CX	BRADEN WARNS	06/14/2018	06/18/2018	00	\$19.62	CHK
	00216927	CX	WASTEZERO INC	06/14/2018	06/19/2018	00	\$2,760.00	CHK
	00216928	CX	WATERPARK EXCITEMENT INC	06/14/2018	06/19/2018	00	\$5,412.50	CHK
	00216929	CX	WHIRLIX DESIGN INC.	06/14/2018	06/21/2018	00	\$551.80	CHK
	00216930	CX	WILSON OFFICE INTERIORS LLC	06/14/2018	07/02/2018	00	\$141,734.02	CHK
	00216931	CX	WINFIELD SOLUTIONS LLC	06/14/2018	06/19/2018	00	\$978.33	CHK
	00216932	CX	AMERICO FINANCIAL LIFE AND ANNUITY	06/21/2018	06/27/2018	00	\$6.00	CHK
	00216933	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/21/2018	06/27/2018	00	\$165.57	CHK
	00216934	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/21/2018	06/27/2018	00	\$197.30	CHK
	00216935	CX	FAMILY SUPPORT REGISTRY	06/21/2018	06/26/2018	00	\$220.10	CHK
	00216936	CX	JOHN HUDSON	06/21/2018	06/25/2018	00	\$72.00	CHK
	00216937	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/21/2018	06/26/2018	00	\$6,103.50	CHK
	00216938	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/21/2018	07/27/2018	00	\$540.00	CHK
	00216939	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	06/21/2018	07/12/2018	00	\$2,219.58	CHK
	00216940	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/21/2018	06/28/2018	00	\$336.92	CHK
	00216941	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/21/2018	06/28/2018	00	\$230.77	CHK
	00216942	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/21/2018	06/25/2018	00	\$149.74	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	00216943	CX	TX MUNICIPAL POLICE ASSOCIATION	06/21/2018	06/26/2018	00	\$1,162.80	CHK
	00216944	CX	UNITED WAY OF COMAL COUNTY	06/21/2018	07/06/2018	00	\$373.00	CHK
	00216945	CX	2 RIVERS TECHNICAL SERVICES	06/28/2018	06/29/2018	00	\$4,904.00	CHK
	00216946	CX	ABM TEXAS GENERAL SERVICES INC	06/28/2018	07/02/2018	00	\$9,514.72	CHK
	00216947	CX	ACADEMY SPORTS + OUTDOORS	06/28/2018	07/05/2018	00	\$1,800.00	CHK
	00216948	CX	ADECCO EMPLOYMENT SERVICES	06/28/2018	07/05/2018	00	\$2,184.00	CHK
	00216949	CX	AIRPORT ELECTRONICS LLP	06/28/2018	07/05/2018	00	\$4,475.00	CHK
	00216950	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	06/28/2018	07/03/2018	00	\$98,963.50	CHK
	00216951	CX	ALL CITY MANAGEMENT SERVICES INC	06/28/2018	07/03/2018	00	\$11,989.38	CHK
	00216952	CX	AM MANAGEMENT	06/28/2018	07/16/2018	00	\$1,500.00	CHK
	00216953	CX	AMERICAN FIDELITY ADMINISTRATIVE SERVCIES LLC	06/28/2018	07/05/2018	00	\$1,060.50	CHK
	00216954	CX	AMERITURF	06/28/2018	07/03/2018	00	\$5,926.16	CHK
	00216955	CX	THE AMMO GROUP LLC	06/28/2018	07/05/2018	00	\$696.75	CHK
	00216956	CX	ANYTIME FITNESS	06/28/2018	07/03/2018	00	\$32.42	CHK
	00216957	CX	ARROW INTERNATIONAL INC	06/28/2018	07/02/2018	00	\$2,211.42	CHK
	00216958	CX	ARTESIA SPRINGS LLC	06/28/2018	06/29/2018	00	\$26.74	CHK
	00216959	CX	AT&T	06/28/2018	07/05/2018	00	\$1,663.44	CHK
	00216960	CX	AT&T	06/28/2018	07/05/2018	00	\$13,312.99	CHK
	00216961	CX	AT&T	06/28/2018	07/05/2018	00	\$15.00	CHK
	00216962	CX	AVERY & COMPANY	06/28/2018	07/02/2018	00	\$1,092.07	CHK
	00216964	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/28/2018	07/02/2018	00	\$6,069.77	CHK
	00216965	CX	BAKER & TAYLOR ENTERTAINMENT	06/28/2018	07/02/2018	00	\$1,377.50	CHK
	00216966	CX	BB INSPECTION SERVICE LLC	06/28/2018	07/05/2018	00	\$400.00	CHK
	00216967	CX	BEE-LINGUAL BEES	06/28/2018	07/05/2018	00	\$150.00	CHK
	00216968	CX	CAROLINE BELL	06/28/2018	07/02/2018	00	\$11.00	CHK
	00216969	CX	BEYSTER PICKLEBALL SUPPLIES	06/28/2018	07/03/2018	00	\$1,248.00	CHK
	00216970	CX	BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS	06/28/2018	07/03/2018	00	\$29.59	CHK
	00216971	CX	BIG JOHN SITE SERVICES	06/28/2018	06/29/2018	00	\$3,520.00	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	00216972	CX	BIO-WEST INC	06/28/2018	07/03/2018	00	\$36,909.52	CHK
	00216973	CX	BLUEBONNET MOTORS INC	06/28/2018	07/03/2018	00	\$26,342.84	CHK
	00216974	CX	BOJORQUEZ LAW FIRM PC	06/28/2018	07/02/2018	00	\$611.36	CHK
	00216975	CX	BOUND TREE MEDICAL LLC	06/28/2018	07/02/2018	00	\$6,370.41	CHK
	00216976	CX	BOYDD PRODUCTS INC	06/28/2018	07/03/2018	00	\$9,622.98	CHK
	00216977	CX	ROBERT BRAUNE	06/28/2018	07/18/2018	00	\$120.00	CHK
	00216978	CX	BRAUNTEX MATERIALS INC	06/28/2018	07/03/2018	00	\$27,709.17	CHK
	00216979	CX	TIM BRINKKOETER	06/28/2018	07/06/2018	00	\$592.00	CHK
	00216980	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	06/28/2018	07/05/2018	00	\$21,391.84	CHK
	00216981	CX	JESSICA KATHLEEN BRISCHKE	06/28/2018	07/02/2018	00	\$30.00	CHK
	00216982	CX	KENNETH BROOKS	06/28/2018	07/02/2018	00	\$23.76	CHK
	00216983	CX	NATHAN BROWN	06/28/2018	07/05/2018	00	\$66.49	CHK
	00216984	CX	BUG-A-MEISTER PEST CONTROL	06/28/2018	07/16/2018	00	\$200.00	CHK
	00216985	CX	BUOY SERVICES INC	06/28/2018	07/06/2018	00	\$1,335.22	CHK
	00216986	CX	MICHAEL BUTLER	06/28/2018	07/05/2018	00	\$80.00	CHK
	00216987	CX	CANTEEN VENDING	06/28/2018	07/02/2018	00	\$607.98	CHK
	00216988	CX	CARTEGRAPH SYSTEMS INC	06/28/2018	07/03/2018	00	\$55,600.00	CHK
	00216989	CX	CASA OF CENTRAL TEXAS INC	06/28/2018	07/06/2018	00	\$1,375.00	CHK
	00216990	CX	JENNIFER CASTILLEJA	06/28/2018	07/05/2018	00	\$1,247.67	CHK
	00216991	CX	CENTER POINT LARGE PRINT	06/28/2018	07/03/2018	00	\$137.82	CHK
	00216992	CX	CENTERPOINT ENERGY	06/28/2018	07/06/2018	00	\$1,555.06	CHK
	00216993	CX	CENTURYLINK	06/28/2018	07/05/2018	00	\$81.22	CHK
	00216994	CX	CERTIFIED LABORATORIES DIVISION	06/28/2018	07/02/2018	00	\$659.09	CHK
	00216995	CX	CLEAN HARBORS ENVIRO SERVICES INC	06/28/2018	07/02/2018	00	\$39,970.21	CHK
	00216996	CX	COATS ROSE PC	06/28/2018	07/03/2018	00	\$2,884.69	CHK
	00216997	CX	YESICA COATS	06/28/2018	07/02/2018	00	\$408.00	CHK
	00216998	CX	WALLACE COLLINS	06/28/2018	07/02/2018	00	\$150.00	CHK
	00216999	CX	COMAL COUNTY TAX OFFICE	06/28/2018	07/05/2018	00	\$105.00	CHK
	00217000	CX	COMAL GOLF & BATTERY	06/28/2018	07/05/2018	00	\$55.60	CHK

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Machine Written	00217001	CX	COMAL ISD	06/28/2018	07/11/2018	00	\$325.00	CHK
	00217002	CX	COMPASS PROFESSIONAL HEALTH SERVICES	06/28/2018	07/05/2018	00	\$2,590.00	CHK
	00217003	CX	CONNALLY PLUMBING INC	06/28/2018	07/06/2018	00	\$209.50	CHK
	00217004	CX	CAMERON COURTNEY	06/28/2018	07/05/2018	00	\$110.00	CHK
	00217005	CX	LUCAS CRAWFORD	06/28/2018	07/02/2018	00	\$198.00	CHK
	00217006	CX	CREDENTIAL RESEARCH LLC	06/28/2018	07/10/2018	00	\$1,440.00	CHK
	00217007	CX	CRISIS CENTER OF COMAL COUNTY	06/28/2018	08/03/2018	00	\$1,927.00	CHK
	00217008	CX	ERIC CUELLAR	06/28/2018	07/03/2018	00	\$48.00	CHK
	00217009	CX	CULPEPPER PLUMBING SERVICE INC	06/28/2018	07/05/2018	00	\$932.90	CHK
	00217010	CX	CURRENT BUSINESS TECHNOLOGIES INC	06/28/2018	07/05/2018	00	\$130.72	CHK
	00217011	CX	CURT SCHAEFER MASONRY INC	06/28/2018	07/05/2018	00	\$550.00	CHK
	00217012	CX	D & M CONSTRUCTION CO INC	06/28/2018	07/02/2018	00	\$21,880.00	CHK
	00217013	CX	STEVEN DAGGETT	06/28/2018	06/28/2018	00	\$88.51	CHK
	00217014	CX	EVERETT MARTY DAILEY	06/28/2018	07/20/2018	00	\$160.00	CHK
	00217015	CX	DELL FINANCIAL SERVICES LLC	06/28/2018	07/09/2018	00	\$15,129.34	CHK
	00217016	CX	DEMCO INC	06/28/2018	07/03/2018	00	\$814.66	CHK
	00217017	CX	DENNYS LOCK & KEY INC	06/28/2018	07/03/2018	00	\$50.00	CHK
	00217018	CX	DESIGN WORKSHOP INC	06/28/2018	07/05/2018	00	\$1,060.00	CHK
	00217019	CX	DESIGNS FOR EVERY OCCASION	06/28/2018	06/29/2018	00	\$650.00	CHK
	00217020	CX	CHRIS DIAZ	06/28/2018	07/03/2018	00	\$592.00	CHK
	00217021	CX	CODY DIETERT	06/28/2018	07/10/2018	00	\$22.19	CHK
	00217022	CX	DISA GLOBAL SOLUTIONS INC	06/28/2018	07/03/2018	00	\$190.00	CHK
	00217023	CX	DOMINATOR TERMITE & PEST CONTROL LLC	06/28/2018	07/03/2018	00	\$605.00	CHK
	00217024	CX	DOUCET & ASSOCIATES INC	06/28/2018	07/02/2018	00	\$707.20	CHK
	00217025	CX	ENTENMANN-ROVIN COMPANY	06/28/2018	07/05/2018	00	\$705.70	CHK
	00217026	CX	EPIC AVIATION	06/28/2018	07/02/2018	00	\$86,764.58	CHK
	00217027	CX	ERBEN ELECTRIC	06/28/2018	07/06/2018	00	\$150.00	CHK
	00217028	CX	ERGON ASPHALT & EMULSIONS INC	06/28/2018	07/02/2018	00	\$2,710.67	CHK
	00217029	CX	ESO SOLUTIONS INC	06/28/2018	07/02/2018	00	\$995.00	CHK

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Machine Written	00217030	CX	FACE PAINTING BY ELISABETH	06/28/2018	06/29/2018	00	\$213.75	CHK
	00217031	CX	FASTEST LABS NEW BRAUNFELS	06/28/2018	07/05/2018	00	\$1,797.00	CHK
	00217032	CX	ERVIN FENNEL JR	06/28/2018	07/02/2018	00	\$160.00	CHK
	00217033	CX	FERGUSON FACILITIES SUPPLY	06/28/2018	07/03/2018	00	\$520.80	CHK
	00217034	CX	FIRE & LIFE SAFETY AMERICA INC	06/28/2018	07/03/2018	00	\$7,561.00	CHK
	00217035	CX	GARRY FORD	06/28/2018	07/09/2018	00	\$119.68	CHK
	00217036	CX	FRAZER LTD	06/28/2018	07/02/2018	00	\$28.85	CHK
	00217037	CX	WILBERT FREEMAN	06/28/2018	07/06/2018	00	\$320.00	CHK
	00217038	CX	WARREN FRIEDRICH	06/28/2018	07/05/2018	00	\$150.00	CHK
	00217039	CX	FUELMAN	06/28/2018	07/06/2018	00	\$46,072.34	CHK
	00217040	CX	GREG FULLER	06/28/2018	07/02/2018	00	\$173.00	CHK
	00217041	CX	THE GALE GROUP INC	06/28/2018	07/03/2018	00	\$245.16	CHK
	00217042	CX	GALLS LLC	06/28/2018	07/02/2018	00	\$194.80	CHK
	00217043	CX	JESUS T GARCIA JR	06/28/2018	07/03/2018	00	\$80.00	CHK
	00217044	CX	SANDRA GARCIA	06/28/2018	07/06/2018	00	\$250.00	CHK
	00217045	CX	JOHN GONZALEZ JR	06/28/2018	07/03/2018	00	\$160.00	CHK
	00217046	CX	THE GOODYEAR TIRE & RUBBER COMPANY	06/28/2018	07/02/2018	00	\$505.86	CHK
	00217047	CX	THE GOODYEAR TIRE & RUBBER COMPANY	06/28/2018	07/03/2018	00	\$3,667.78	CHK
	00217048	CX	GRAINGER	06/28/2018	07/02/2018	00	\$129.66	CHK
	00217049	CX	GT DISTRIBUTORS INC	06/28/2018	07/05/2018	00	\$18,977.77	CHK
	00217050	CX	GUADALUPE APPRAISAL DISTRICT	06/28/2018	07/05/2018	00	\$16,543.72	CHK
	00217051	CX	GUADALUPE-BLANCO RIVER AUTHORITY	06/28/2018	07/03/2018	00	\$310.00	CHK
	00217052	CX	GULF COAST PAPER COMPANY	06/28/2018	07/03/2018	00	\$438.80	CHK
	00217053	CX	MARY HAMANN	06/28/2018	06/29/2018	00	\$24.63	CHK
	00217054	CX	RYAN HANZ	06/28/2018	07/10/2018	00	\$75.00	CHK
	00217055	CX	NATALIE HARDAGE	06/28/2018	07/20/2018	00	\$130.00	CHK
	00217056	CX	ZACH HARMON	06/28/2018	07/02/2018	00	\$29.00	CHK
	00217057	CX	HESSSELBEIN TIRE SOUTHWEST	06/28/2018	07/03/2018	00	\$3,330.22	CHK
	00217058	CX	HILL COUNTRY OVERHEAD DOOR LLP	06/28/2018	07/02/2018	00	\$1,297.00	CHK

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Machine Written	00217059	CX	HMT ENGINEERING & SURVEYING	06/28/2018	07/03/2018	00	\$2,250.00	CHK
	00217060	CX	HOLT CAT	06/28/2018	07/02/2018	00	\$1,047.47	CHK
	00217061	CX	THE HOME DEPOT SUPPLY	06/28/2018	07/12/2018	00	\$218,087.84	CHK
	00217062	CX	HUMANE SOCIETY OF NEW BRAUNFELS	06/28/2018	07/02/2018	00	\$22,409.88	CHK
	00217063	CX	IN THE NEWS INC	06/28/2018	07/03/2018	00	\$209.00	CHK
	00217064	CX	INLAND TRUCK PARTS COMPANY	06/28/2018	07/03/2018	00	\$49.50	CHK
	00217065	CX	INSIGHT PUBLIC SECTOR INC	06/28/2018	07/02/2018	00	\$1,682.86	CHK
	00217066	CX	INTERMEDIIX	06/28/2018	07/03/2018	00	\$8,063.17	CHK
	00217067	CX	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	06/28/2018	07/06/2018	00	\$90.00	CHK
	00217068	CX	IZONE	06/28/2018	07/02/2018	00	\$1,230.20	CHK
	00217069	CX	J ABRAM ENTERTAINMENT	06/28/2018	07/11/2018	00	\$1,000.00	CHK
	00217070	CX	JUMPS FOR JOY	06/28/2018	07/05/2018	00	\$946.84	CHK
	00217071	CX	K FRIESE & ASSOCIATES INC	06/28/2018	07/12/2018	00	\$17,765.86	CHK
	00217072	CX	KFW MANAGEMENT LLC	06/28/2018	07/05/2018	00	\$485.00	CHK
	00217073	CX	JOSHUA KING	06/28/2018	07/10/2018	00	\$799.74	CHK
	00217074	CX	JUSTIN KNEUPPER	06/28/2018	06/28/2018	00	\$96.68	CHK
	00217075	CX	KWED AM-SEGUIN DAILY NEWS	06/28/2018	07/03/2018	00	\$580.00	CHK
	00217076	CX	LANGUAGE LINE SERVICES INC	06/28/2018	07/02/2018	00	\$170.26	CHK
	00217077	CX	LEVEL 3 COMMUNICATIONS LLC	06/28/2018	07/03/2018	00	\$2,571.13	CHK
	00217078	CX	LIBRARY IDEAS LLC	06/28/2018	07/05/2018	00	\$25.00	CHK
	00217079	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	06/28/2018	07/02/2018	00	\$305.13	CHK
	00217080	CX	LONE STAR PAVING	06/28/2018	07/02/2018	00	\$5,000.00	CHK
	00217081	CX	LONE STAR SPECIAL TEES LLC	06/28/2018	07/02/2018	00	\$659.55	CHK
	00217082	CX	CHRISTOPHER LOONEY	06/28/2018	07/02/2018	00	\$808.35	CHK
	00217083	CX	LOWER COLORADO RIVER AUTHORITY	06/28/2018	07/02/2018	00	\$13,252.12	CHK
	00217084	CX	M & S ENGINEERING LLC	06/28/2018	07/03/2018	00	\$10,352.22	CHK
	00217085	CX	JESSE MARTINEZ	06/28/2018	08/02/2018	00	\$48.00	CHK
	00217086	CX	SYLVIA MARTINEZ	06/28/2018	07/20/2018	00	\$70.00	CHK
00217087	CX	PERRY MCCARTY	06/28/2018	07/02/2018	00	\$65.00	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	00217088	CX	MG	06/28/2018	07/10/2018	00	\$2,667.20	CHK
	00217089	CX	SHELLEY DLYNN MICHIE	06/28/2018	07/10/2018	00	\$30.00	CHK
	00217090	CX	MIDTEX OIL LP	06/28/2018	07/03/2018	00	\$109.60	CHK
	00217091	CX	MILLER UNIFORMS & EMBLEMS INC	06/28/2018	07/05/2018	00	\$712.99	CHK
	00217092	CX	LINDSEY MILLER	06/28/2018	06/29/2018	00	\$236.00	CHK
	00217093	CX	CPT ROCKY MILLICAN - IMPRESS FUNDS	06/28/2018	07/05/2018	00	\$2,500.00	CHK
	00217094	CX	JENNY MONTGOMERY	06/28/2018	08/10/2018	00	\$102.00	CHK
	00217095	CX	MOYA COMMUNICATIONS	06/28/2018	07/02/2018	00	\$780.00	CHK
	00217096	CX	MR WILSON HEATING& AIR CONDITIONING INC	06/28/2018	07/03/2018	00	\$990.00	CHK
	00217097	CX	NAFECO INC	06/28/2018	07/03/2018	00	\$1,455.28	CHK
	00217098	CX	NB SIGNS & DESIGN	06/28/2018	07/03/2018	00	\$68.00	CHK
	00217099	CX	BARRY M NEEDLE	06/28/2018	07/03/2018	00	\$80.00	CHK
	00217100	CX	NEW BRAUNFELS HERALD ZEITUNG	06/28/2018	07/02/2018	00	\$288.36	CHK
	00217101	CX	NEW BRAUNFELS HERALD ZEITUNG	06/28/2018	07/02/2018	00	\$175.00	CHK
	00217102	CX	NEW BRAUNFELS HERALD ZEITUNG	06/28/2018	07/02/2018	00	\$3,802.08	CHK
	00217103	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/28/2018	07/03/2018	00	\$929.45	CHK
	00217104	CX	AMY NILES	06/28/2018	07/02/2018	00	\$2,344.00	CHK
	00217105	CX	JONATHAN MICHAEL OBRYANT	06/28/2018	07/16/2018	00	\$675.00	CHK
	00217106	CX	OFFICE DEPOT INC	06/28/2018	07/03/2018	00	\$335.86	CHK
	00217107	CX	J FRANK ONION III	06/28/2018	07/05/2018	00	\$80.19	CHK
	00217108	CX	COURTNY LEIGH ORTMANN	06/28/2018	07/03/2018	00	\$141.00	CHK
	00217109	CX	OTT PLUMBING CO INC	06/28/2018	07/05/2018	00	\$1,828.00	CHK
	00217110	CX	BONNIE OVERPECK	06/28/2018	07/02/2018	00	\$150.00	CHK
	00217111	CX	PARKMOBILE LLC	06/28/2018	07/09/2018	00	\$766.80	CHK
	00217112	CX	SANDY PAULOS	06/28/2018	07/23/2018	00	\$29.10	CHK
	00217113	CX	PAWELEK & MOY INC	06/28/2018	07/05/2018	00	\$880.00	CHK
	00217114	CX	PERMACARD	06/28/2018	07/02/2018	00	\$6,031.43	CHK
	00217115	CX	PITNEY BOWES (371887)	06/28/2018	07/09/2018	00	\$579.00	CHK
	00217116	CX	JAMES M POYLE II	06/28/2018	07/02/2018	00	\$480.00	CHK

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Machine Written	00217117	CX	PRG AMERICAS LLC	06/28/2018	07/03/2018	00	\$2,268.00	CHK
	00217118	CX	PRINT-IT	06/28/2018	07/05/2018	00	\$2,022.00	CHK
	00217119	CX	PRISTINE TEXAS RIVERS INC	06/28/2018	07/02/2018	00	\$37,658.86	CHK
	00217120	CX	GRETCHEN PRUETT	06/28/2018	06/29/2018	00	\$236.00	CHK
	00217121	CX	PURE PARTY ICE LP	06/28/2018	07/16/2018	00	\$168.75	CHK
	00217122	CX	QUEST SOFTWARE INC	06/28/2018	07/02/2018	00	\$9,257.85	CHK
	00217123	CX	QUILL CORPORATION	06/28/2018	07/16/2018	00	\$165.03	CHK
	00217124	CX	READYREFRESH	06/28/2018	07/09/2018	00	\$153.66	CHK
	00217125	CX	RECOMMUNITY HOLDINGS	06/28/2018	07/06/2018	00	\$3,842.63	CHK
	00217126	CX	RICHARD J LEIDL P C	06/28/2018	07/03/2018	00	\$4,500.00	CHK
	00217127	CX	JOSE G RIVERA	06/28/2018	07/02/2018	00	\$19.47	CHK
	00217128	CX	JOE ROBLES	06/28/2018	07/09/2018	00	\$48.00	CHK
	00217129	CX	WILLIAM W ROY	06/28/2018	06/29/2018	00	\$800.00	CHK
	00217130	CX	IRVIN RUSSELL	06/28/2018	07/02/2018	00	\$400.00	CHK
	00217131	CX	VALERIE JANE RYAN	06/28/2018	07/09/2018	00	\$80.00	CHK
	00217132	CX	JONATHON SAENZ	06/28/2018	07/03/2018	00	\$40.00	CHK
	00217133	CX	SAFESHRED INC	06/28/2018	07/03/2018	00	\$60.00	CHK
	00217134	CX	SAFESITE INC	06/28/2018	07/06/2018	00	\$1,342.50	CHK
	00217135	CX	SAN ANTONIO BAR ASSOCIATION	06/28/2018	07/06/2018	00	\$150.00	CHK
	00217136	CX	SAN ANTONIO FOOD BANK	06/28/2018	07/02/2018	00	\$200.00	CHK
	00217137	CX	TOM SCHEUERMANN	06/28/2018	07/20/2018	00	\$48.00	CHK
	00217138	CX	MICHAEL A SCHNEIDER	06/28/2018	07/18/2018	00	\$670.00	CHK
	00217139	CX	SHEILA SCHRIEWER	06/28/2018	07/02/2018	00	\$102.00	CHK
	00217140	CX	SCS ENGINEERS	06/28/2018	07/03/2018	00	\$4,685.00	CHK
	00217141	IS	PRECILA SERNA	06/28/2018		00	\$88.00	CHK
	00217142	CX	SHADEMAKER LP	06/28/2018	07/03/2018	00	\$2,934.50	CHK
	00217143	CX	SHI GOVERNMENT SOLUTIONS INC	06/28/2018	07/02/2018	00	\$5,790.00	CHK
	00217144	CX	SHOWCASES	06/28/2018	07/02/2018	00	\$386.20	CHK
	00217145	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	06/28/2018	07/02/2018	00	\$491.87	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	00217146	CX	SKYMAN CORP	06/28/2018	07/13/2018	00	\$101.00	CHK
	00217147	CX	MARESSA SLEDGE	06/28/2018	07/06/2018	00	\$35.00	CHK
	00217148	CX	SOLID BORDER INC	06/28/2018	07/02/2018	00	\$6,758.40	CHK
	00217149	CX	SOUTHERN COMPUTER WAREHOUSE INC	06/28/2018	07/05/2018	00	\$150.06	CHK
	00217150	CX	STANTEC ARCHITECTURE INC	06/28/2018	07/02/2018	00	\$5,935.41	CHK
	00217152	CX	STAPLES BUSINESS ADVANTAGE	06/28/2018	07/03/2018	00	\$6,409.43	CHK
	00217153	CX	STAR AWARDS	06/28/2018	07/13/2018	00	\$216.00	CHK
	00217154	CX	STATE CHEMICAL SOLUTIONS	06/28/2018	07/02/2018	00	\$298.71	CHK
	00217155	CX	STEPS	06/28/2018	07/06/2018	00	\$652.50	CHK
	00217156	CX	MARGARET SUGAREK	06/28/2018	07/02/2018	00	\$150.00	CHK
	00217157	CX	SUPERION LLC	06/28/2018	07/02/2018	00	\$440.00	CHK
	00217158	CX	TEAM MECHANICAL OF TEXAS LLC	06/28/2018	07/02/2018	00	\$5,390.00	CHK
	00217159	CX	TERRACON CONSULTANTS INC	06/28/2018	07/05/2018	00	\$4,474.00	CHK
	00217160	CX	TEX AIR FILTERS	06/28/2018	07/02/2018	00	\$1,049.45	CHK
	00217161	CX	TEXDOOR INC	06/28/2018	06/29/2018	00	\$180.40	CHK
	00217162	CX	THOMSON REUTERS - WEST	06/28/2018	07/06/2018	00	\$581.95	CHK
	00217163	CX	THYSSENKRUPP ELEVATOR CORPORATION	06/28/2018	07/02/2018	00	\$663.18	CHK
	00217164	CX	TIP TOP CLEANERS & TUXEDOS	06/28/2018	07/03/2018	00	\$402.25	CHK
	00217165	CX	TITLEIST	06/28/2018	07/02/2018	00	\$511.65	CHK
	00217166	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06/28/2018	07/02/2018	00	\$70.00	CHK
	00217167	CX	TRIPLE R ELECTRIC INC	06/28/2018	07/03/2018	00	\$790.50	CHK
	00217168	CX	TX COMMISSION ON FIRE PROTECTION	06/28/2018	07/10/2018	00	\$85.00	CHK
	00217169	CX	TX DEPARTMENT OF LICENSING AND	06/28/2018	07/12/2018	00	\$50.00	CHK
	00217170	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	06/28/2018		00	\$126.00	CHK
	00217171	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	06/28/2018	07/02/2018	00	\$164.75	CHK
	00217172	CX	TX FACILITIES COMMISSION	06/28/2018	07/05/2018	00	\$280.00	CHK
	00217173	CX	TX MEDCLINIC	06/28/2018	07/02/2018	00	\$2,442.00	CHK
	00217174	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	06/28/2018	07/03/2018	00	\$19,247.66	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	00217175	CX	TX POLICE CHIEFS ASSOCIATION	06/28/2018	07/05/2018	00	\$315.50	CHK
	00217176	CX	TX RECREATION & PARK SOCIETY	06/28/2018	07/11/2018	00	\$150.00	CHK
	00217177	CX	TX STATE COMPTROLLER	06/28/2018	07/05/2018	00	\$31,004.03	CHK
	00217178	CX	TX STATE UNIVERSITY	06/28/2018	07/09/2018	00	\$12,294.90	CHK
	00217179	CX	ULINE INC	06/28/2018	07/09/2018	00	\$2,067.84	CHK
	00217180	CX	UNIFIRST HOLDINGS INC	06/28/2018	07/03/2018	00	\$2,066.19	CHK
	00217181	CX	UNITED STATES TREASURY	06/28/2018	07/09/2018	00	\$2,099.09	CHK
	00217182	CX	URBAN CIVIL LLC	06/28/2018	07/05/2018	00	\$1,250.00	CHK
	00217183	CX	VERMONT SYSTEMS INC	06/28/2018	07/03/2018	00	\$6,795.20	CHK
	00217184	CX	VIAMEDIA INC	06/28/2018	07/03/2018	00	\$901.95	CHK
	00217186	CX	WALKER PARTNERS LLC	06/28/2018	07/03/2018	00	\$22,509.00	CHK
	00217187	CX	GREG WALKER	06/28/2018	07/02/2018	00	\$10.00	CHK
	00217188	CX	BRADEN WARNS	06/28/2018	07/09/2018	00	\$251.00	CHK
	00217189	CX	WASTE MANAGEMENT #33219-63005	06/28/2018	07/02/2018	00	\$143,498.37	CHK
	00217190	CX	WASTE MANAGEMENT #33221-03004	06/28/2018	07/02/2018	00	\$30.15	CHK
	00217191	CX	WATCHGUARD VIDEO	06/28/2018	07/02/2018	00	\$7,345.00	CHK
	00217192	CX	WAUKESHA-PEARCE INDUSTRIES LLC	06/28/2018	07/02/2018	00	\$378.25	CHK
	00217193	CX	WEIDNERS FLOWERS	06/28/2018	07/02/2018	00	\$18.00	CHK
	00217194	CX	BRUCE WELDY	06/28/2018	07/03/2018	00	\$2,500.00	CHK
	00217195	CX	CRISTABELL REICHE WEST	06/28/2018	07/05/2018	00	\$50.00	CHK
00217196	CX	WESTERN STATES FIRE PROTECTION	06/28/2018	07/09/2018	00	\$9,977.50	CHK	
00217197	CX	WESTNET INC	06/28/2018	07/02/2018	00	\$35,000.00	CHK	
00217198	CX	CHRIS WILKINS	06/28/2018	07/02/2018	00	\$36.04	CHK	
Machine Written							\$2,599,183.58	
June Total							\$9,144,579.49	

Gross Payroll-\$4,407,493.04
Debt Services-\$0.00