

Consolidated Check Register

8/1/18-8/31/18

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Fund Transfer	01000080	CX	HUMANE SOCIETY OF NEW BRAUNFELS	08/10/2018	08/10/2018	00	\$17,553.36	EFT
	02000052	CX	AETNA LIFE INSURANCE COMPANY	08/13/2018	08/13/2018	00	\$39,019.10	EFT
	05000245	CX	CURRAN CONTRACTING COMPANY	08/09/2018	08/09/2018	00	\$265,674.71	EFT
	10051153	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/17/2018	08/17/2018	00	\$379,657.86	EFT
	10074684	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/03/2018	08/03/2018	00	\$385,963.75	EFT
	10080041	CX	JP MORGAN CHASE BANK - FICA/FED TAX	08/31/2018	08/31/2018	00	\$386,765.34	EFT
	13000198	CX	AETNA LIFE INSURANCE COMPANY	08/02/2018	08/02/2018	00	\$121,918.55	EFT
	13000201	CX	AETNA LIFE INSURANCE COMPANY	08/02/2018	08/02/2018	00	\$4,843.10	EFT
	13000212	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/02/2018	08/02/2018	00	\$20,759.62	EFT
	13000249	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/02/2018	08/02/2018	00	\$9,099.32	EFT
	14000728	CX	AETNA LIFE INSURANCE COMPANY	08/03/2018	08/03/2018	00	\$32,947.73	EFT
	14000734	CX	J3 COMPANY LLC	08/03/2018	08/03/2018	00	\$81,890.00	EFT
	14000740	CX	J3 COMPANY LLC	08/03/2018	08/03/2018	00	\$17,488.44	EFT
	14000748	CX	J3 COMPANY LLC	08/03/2018	08/03/2018	00	\$93,653.75	EFT
	15000121	CX	NAVIA BENEFIT SOLUTIONS	08/06/2018	08/06/2018	00	\$11,308.37	EFT
	15000132	CX	NAVIA BENEFIT SOLUTIONS	08/03/2018	08/03/2018	00	\$8,632.22	EFT
	15000134	CX	NAVIA BENEFIT SOLUTIONS	08/03/2018	08/03/2018	00	\$150.00	EFT
	19000154	CX	AETNA LIFE INSURANCE COMPANY	08/08/2018	08/08/2018	00	\$46,816.61	EFT
	19000155	CX	EBR ENTERPRISES	08/08/2018	08/08/2018	00	\$4,005.03	EFT
	19000156	CX	PLUG & PAY TECHNOLOGIES INC	08/08/2018	08/08/2018	00	\$638.32	EFT
	19000159	CX	SUPERIOR VISION SERVICES INC	08/08/2018	08/08/2018	00	\$5,399.93	EFT
	19000164	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	08/08/2018	08/08/2018	00	\$16,529.16	EFT
	19000170	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	08/08/2018	08/08/2018	00	\$3,765.26	EFT
	19000177	CX	ONEAMERICA FINANCIAL PARTNERS INC	08/08/2018	08/08/2018	00	\$6,343.26	EFT
	19000217	CX	GREATER N B CHAMBER OF COMMERCE	08/08/2018	08/08/2018	00	\$244,933.14	EFT
	20000342	CX	CAPITAL EXCAVATION COMPANY	08/09/2018	08/09/2018	00	\$448,658.87	EFT
	20000351	CX	LONE STAR PAVING	08/09/2018	08/09/2018	00	\$129,621.72	EFT
	22000908	CX	COMPASS BANK	08/10/2018	08/10/2018	00	\$274,083.75	EFT
	25000119	CX	AETNA LIFE INSURANCE COMPANY	08/14/2018	08/14/2018	00	\$112,167.79	EFT

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Electronic Fund Transfer	26000324	CX	AETNA LIFE INSURANCE COMPANY	08/15/2018	08/15/2018	00	\$30,410.81	EFT	
	26001275	CX	THE HOME DEPOT SUPPLY	08/15/2018	08/15/2018	00	\$300,174.09	EFT	
	26001285	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/16/2018	08/16/2018	00	\$21,027.19	EFT	
	26001330	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/16/2018	08/16/2018	00	\$9,330.10	EFT	
	28000088	CX	AETNA LIFE INSURANCE COMPANY	08/17/2018	08/17/2018	00	\$23,838.75	EFT	
	29000032	CX	AETNA LIFE INSURANCE COMPANY	08/20/2018	08/20/2018	00	\$25,438.74	EFT	
	29000038	CX	NAVIA BENEFIT SOLUTIONS	08/20/2018	08/20/2018	00	\$11,308.35	EFT	
	29000057	CX	NAVIA BENEFIT SOLUTIONS	08/17/2018	08/17/2018	00	\$8,632.22	EFT	
	29582363	CX	TX STATE COMPTROLLER	08/15/2018	08/15/2018	00	\$1,705.79	EFT	
	33000034	CX	AETNA LIFE INSURANCE COMPANY	08/22/2018	08/22/2018	00	\$64,619.99	EFT	
	35000269	CX	CAPITAL EXCAVATION COMPANY	08/24/2018	08/24/2018	00	\$545,926.17	EFT	
	35000273	CX	CURRAN CONTRACTING COMPANY	08/24/2018	08/24/2018	00	\$168,625.70	EFT	
	35000280	CX	THOS S BYRNE LTD	08/24/2018	08/24/2018	00	\$384,395.65	EFT	
	35000282	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	08/24/2018	08/24/2018	00	\$98,963.50	EFT	
	35000334	CX	T F HARPER & ASSOCIATES LP	08/24/2018	08/24/2018	00	\$120,127.50	EFT	
	35000432	CX	J3 COMPANY LLC	08/24/2018	08/24/2018	00	\$389,951.63	EFT	
	36000256	CX	WELLS FARGO BANK MINNESOTA N A	08/27/2018	08/27/2018	00	\$400.00	EFT	
	36000266	CX	WELLS FARGO BANK MINNESOTA N A	08/27/2018	08/27/2018	00	\$257,520.00	EFT	
	36000275	CX	U.S. BANK	08/27/2018	08/27/2018	00	\$147,121.25	EFT	
	36000293	CX	FIRST NATIONAL BANK TEXAS	08/27/2018	08/27/2018	00	\$49,660.00	EFT	
	36000298	CX	BANK OF TEXAS (BOKF N A)	08/27/2018	08/27/2018	00	\$404,787.50	EFT	
	39000115	CX	AETNA LIFE INSURANCE COMPANY	08/28/2018	08/28/2018	00	\$42,074.93	EFT	
	39000272	CX	GREATER N B CHAMBER OF COMMERCE	08/28/2018	08/28/2018	00	\$357,045.22	EFT	
	40000209	CX	AETNA LIFE INSURANCE COMPANY	08/29/2018	08/29/2018	00	\$37,324.77	EFT	
	41000147	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	08/30/2018	08/30/2018	00	\$20,830.69	EFT	
	41000152	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/30/2018	08/30/2018	00	\$8,905.61	EFT	
	42000879	CX	E-MERGE EMS PLLC	08/31/2018	08/31/2018	00	\$10,000.00	EFT	
	43000531	CX	T M R S	08/31/2018	08/31/2018	00	\$1,058,918.82	EFT	
	Electronic Fund Transfer							\$7,769,353.03	

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Machine Written	00000054	CX	JP MORGAN CHASE BANK NA CREDIT CARD	08/14/2018	08/14/2018	00	\$221,334.22	EFT
	00217705	CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/02/2018	08/08/2018	00	\$6.00	CHK
	00217706	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/02/2018	08/07/2018	00	\$165.57	CHK
	00217707	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/02/2018	08/07/2018	00	\$197.30	CHK
	00217708	CX	FAMILY SUPPORT REGISTRY	08/02/2018	08/07/2018	00	\$220.10	CHK
	00217709	CX	LAW OFFICES OF RYAN HENRY PLLC	08/02/2018	08/17/2018	00	\$2,277.50	CHK
	00217710	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/02/2018	08/07/2018	00	\$6,153.50	CHK
	00217711	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/02/2018		00	\$530.00	CHK
	00217712	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	08/02/2018	08/08/2018	00	\$2,219.58	CHK
	00217713	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/02/2018	08/08/2018	00	\$336.92	CHK
	00217714	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/02/2018	08/08/2018	00	\$230.77	CHK
	00217715	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/02/2018	08/06/2018	00	\$149.74	CHK
	00217716	CX	QT PETROLEUM ON DEMAND LLC	08/02/2018	08/07/2018	00	\$12,245.00	CHK
	00217717	CX	SANDUSKY COUNTY CSEA	08/02/2018	08/08/2018	00	\$114.18	CHK
	00217718	CX	TX MUNICIPAL POLICE ASSOCIATION	08/02/2018	08/08/2018	00	\$1,149.88	CHK
	00217719	CX	UNITED WAY OF COMAL COUNTY	08/02/2018	08/07/2018	00	\$373.00	CHK
	00217720	CX	4IMPRINT	08/09/2018	08/15/2018	00	\$643.97	CHK
	00217721	CX	A1 GLASS COATING	08/09/2018	08/14/2018	00	\$4,667.00	CHK
	00217722	CX	ADECCO EMPLOYMENT SERVICES	08/09/2018	08/16/2018	00	\$2,147.60	CHK
	00217723	CX	AETNA INSURANCE COMPANY	08/09/2018	08/17/2018	00	\$445.84	CHK
	00217724	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	08/09/2018	08/15/2018	00	\$100.00	CHK
	00217725	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	08/09/2018	08/15/2018	00	\$100.00	CHK
	00217726	CX	ALAMO DISTRIBUTION LLC	08/09/2018	08/13/2018	00	\$657.21	CHK
	00217727	CX	ALERT-ALL CORP	08/09/2018	08/13/2018	00	\$1,950.00	CHK
	00217728	CX	AMERITURF	08/09/2018	08/14/2018	00	\$6,440.00	CHK
	00217729	CX	AMIGOS LIBRARY SERVICE INC	08/09/2018	08/13/2018	00	\$1,750.00	CHK
	00217730	CX	ARAMARK REFRESHMENT SERVICES	08/09/2018	08/16/2018	00	\$241.95	CHK
	00217731	CX	ARTESIA SPRINGS LLC	08/09/2018	08/13/2018	00	\$97.73	CHK
	00217732	CX	AT&T	08/09/2018	08/16/2018	00	\$325.40	CHK

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Machine Written	00217733	CX	AT&T	08/09/2018	08/15/2018	00	\$90.50	CHK
	00217734	CX	AVERY & COMPANY	08/09/2018	08/13/2018	00	\$1,918.24	CHK
	00217735	CX	B & B COMMERCIAL PRINTING	08/09/2018	08/14/2018	00	\$1,433.00	CHK
	00217736	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/09/2018	08/14/2018	00	\$2,340.08	CHK
	00217737	CX	BAKER & TAYLOR ENTERTAINMENT	08/09/2018	08/14/2018	00	\$481.72	CHK
	00217738	CX	BIG JOHN SITE SERVICES	08/09/2018	08/13/2018	00	\$2,995.00	CHK
	00217739	CX	BIO-WEST INC	08/09/2018	08/14/2018	00	\$32,068.11	CHK
	00217740	CX	DAVID BLEVINS	08/09/2018	08/13/2018	00	\$2,480.00	CHK
	00217741	CX	BLUEBONNET CHRYSLER DODGE LTD	08/09/2018	08/15/2018	00	\$73,432.00	CHK
	00217743	CX	BLUEBONNET MOTORS INC	08/09/2018	08/16/2018	00	\$85,964.32	CHK
	00217744	CX	BOUND TREE MEDICAL LLC	08/09/2018	08/14/2018	00	\$2,781.83	CHK
	00217745	IS	ROBERT BRAUNE	08/09/2018		00	\$103.75	CHK
	00217746	CX	BRAUNTEX MATERIALS INC	08/09/2018	08/13/2018	00	\$7,916.85	CHK
	00217747	CX	JESSICA KATHLEEN BRISCHKE	08/09/2018	08/14/2018	00	\$30.00	CHK
	00217748	CX	MABEL R BROWN	08/09/2018	08/13/2018	00	\$420.00	CHK
	00217749	CX	BRYCOMM LLC	08/09/2018	08/15/2018	00	\$4,086.22	CHK
	00217750	CX	BSN SPORTS LLC	08/09/2018	08/13/2018	00	\$4,862.84	CHK
	00217751	CX	BTE BODY COMPANY INC	08/09/2018	08/16/2018	00	\$116,651.84	CHK
	00217752	CX	CASA OF CENTRAL TEXAS INC	08/09/2018	08/29/2018	00	\$1,375.00	CHK
	00217753	CX	JUSTIN BRIAN CASTILLO	08/09/2018	08/10/2018	00	\$1,860.00	CHK
	00217754	CX	CDW GOVERNMENT LLC	08/09/2018	08/15/2018	00	\$1,133.00	CHK
	00217755	CX	CENTERPOINT ENERGY	08/09/2018	08/15/2018	00	\$642.35	CHK
	00217756	CX	CENTURYLINK	08/09/2018	08/15/2018	00	\$66.04	CHK
	00217757	CX	COMAL APPRAISAL DISTRICT	08/09/2018	08/17/2018	00	\$66,463.84	CHK
	00217758	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	08/09/2018	08/17/2018	00	\$9,765.00	CHK
	00217759	CX	COMAL FLOWER SHOP	08/09/2018	08/20/2018	00	\$890.00	CHK
	00217760	CX	COMAL GOLF & BATTERY	08/09/2018	08/20/2018	00	\$666.00	CHK
	00217761	CX	COMAL PET HOSPITAL	08/09/2018	08/23/2018	00	\$1,563.54	CHK
	00217762	CX	COMMUNITY IMPACT NEWSPAPER	08/09/2018	08/14/2018	00	\$780.00	CHK

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Machine Written	00217763	CX	COMMUNITY SOLUTIONS TX	08/09/2018	08/14/2018	00	\$4,634.12	CHK
	00217764	CX	COMPACT CONSTRUCTION EQUIPMENT INC	08/09/2018	08/13/2018	00	\$2,999.97	CHK
	00217765	CX	JOHN COX	08/09/2018	08/13/2018	00	\$154.23	CHK
	00217766	CX	CREATIVE AWARDS & TROPHIES INC	08/09/2018	08/15/2018	00	\$253.65	CHK
	00217767	CX	CREEK VIEW VETERINARY CLINIC P C	08/09/2018	08/14/2018	00	\$508.90	CHK
	00217768	CX	CRISIS CENTER OF COMAL COUNTY	08/09/2018	08/14/2018	00	\$1,394.00	CHK
	00217769	CX	TAYLOR CRISS	08/09/2018	08/15/2018	00	\$48.00	CHK
	00217770	CX	CULPEPPER PLUMBING SERVICE INC	08/09/2018	08/15/2018	00	\$135.00	CHK
	00217771	CX	D & M CONSTRUCTION CO INC	08/09/2018	08/15/2018	00	\$1,640.00	CHK
	00217772	CX	EVERETT MARTY DAILEY	08/09/2018	08/17/2018	00	\$160.00	CHK
	00217773	CX	SHARON DAVIS	08/09/2018	08/21/2018	00	\$2,175.00	CHK
	00217774	CX	DEER OAKS EAP SERVICES LLC	08/09/2018	08/15/2018	00	\$728.34	CHK
	00217775	CX	DELL MARKETING LP	08/09/2018	08/13/2018	00	\$4,003.20	CHK
	00217776	CX	DENBOW COMPANY INC	08/09/2018	08/16/2018	00	\$37,496.03	CHK
	00217778	CX	DESIGNS FOR EVERY OCCASION	08/09/2018	08/17/2018	00	\$644.89	CHK
	00217779	CX	DINO GEORGE LLC	08/09/2018	08/17/2018	00	\$675.00	CHK
	00217780	CX	DISH NETWORK LLC	08/09/2018	08/16/2018	00	\$183.50	CHK
	00217781	CX	DOMINATOR TERMITE & PEST CONTROL LLC	08/09/2018	08/14/2018	00	\$625.00	CHK
	00217782	CX	DOUCET & ASSOCIATES INC	08/09/2018	08/14/2018	00	\$5,571.25	CHK
	00217783	CX	PRISCILLA DROZD	08/09/2018	08/13/2018	00	\$48.00	CHK
	00217784	CX	E I B CONTRACTORS INC	08/09/2018	08/21/2018	00	\$48,355.00	CHK
	00217785	CX	E-Z-GO TEXTRON	08/09/2018	08/15/2018	00	\$448.28	CHK
	00217786	CX	EPIC AVIATION	08/09/2018	08/13/2018	00	\$18,545.97	CHK
	00217787	CX	ERGON ASPHALT & EMULSIONS INC	08/09/2018	08/14/2018	00	\$11,372.56	CHK
	00217788	CX	EWING IRRIGATION PRODUCTS INC	08/09/2018	08/15/2018	00	\$155.44	CHK
	00217789	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	08/09/2018	08/14/2018	00	\$325.30	CHK
	00217791	CX	FASTEST LABS NEW BRAUNFELS	08/09/2018	08/15/2018	00	\$645.00	CHK
	00217792	CX	FASTSIGNS OF NEW BRAUNFELS	08/09/2018	08/20/2018	00	\$1,972.41	CHK
	00217793	CX	ERVIN FENNELL JR	08/09/2018	08/14/2018	00	\$280.00	CHK

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Machine Written	00217794	CX	FINALCOVER LLC	08/09/2018	08/14/2018	00	\$18,433.00	CHK
	00217795	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	08/09/2018	08/20/2018	00	\$8,000.00	CHK
	00217796	CX	FISCHER VETERINARY CLINIC	08/09/2018	08/14/2018	00	\$261.70	CHK
	00217797	CX	TIMOTHY JOHN FISHER	08/09/2018	08/14/2018	00	\$120.00	CHK
	00217798	CX	GARRY FORD	08/09/2018	08/20/2018	00	\$70.02	CHK
	00217799	CX	WILBERT FREEMAN	08/09/2018	08/15/2018	00	\$260.00	CHK
	00217800	CX	FREESE & NICHOLS INC	08/09/2018	08/16/2018	00	\$7,733.81	CHK
	00217801	CX	FUELMAN	08/09/2018	08/16/2018	00	\$44,403.69	CHK
	00217802	CX	FUELMAN	08/09/2018	08/16/2018	00	\$45,394.40	CHK
	00217803	CX	FULL SERVICE AUTO PARTS	08/09/2018	08/13/2018	00	\$194.06	CHK
	00217804	CX	GALLS LLC	08/09/2018	08/14/2018	00	\$544.09	CHK
	00217805	CX	GAMMON TECHNICAL PRODUCTS INC	08/09/2018	08/14/2018	00	\$127.39	CHK
	00217806	CX	ROBERT GARDNER	08/09/2018	08/10/2018	00	\$220.00	CHK
	00217807	CX	JOANNE ELIZABETH RAY GIBBS	08/09/2018	08/13/2018	00	\$35.00	CHK
	00217808	CX	JASON GONZALES	08/09/2018	08/14/2018	00	\$29.00	CHK
	00217809	CX	RICKY GONZALES	08/09/2018	08/24/2018	00	\$307.61	CHK
	00217810	CX	JOHN GONZALEZ JR	08/09/2018	08/15/2018	00	\$260.00	CHK
	00217811	CX	THE GOODYEAR TIRE & RUBBER COMPANY	08/09/2018	08/13/2018	00	\$1,323.41	CHK
	00217812	CX	THE GOODYEAR TIRE & RUBBER COMPANY	08/09/2018	08/14/2018	00	\$1,903.72	CHK
	00217813	CX	GREATER N B CHAMBER OF COMMERCE	08/09/2018	08/17/2018	00	\$86.00	CHK
	00217814	CX	PAMELA GRIFFIS	08/09/2018	08/17/2018	00	\$24.30	CHK
	00217815	CX	GT DISTRIBUTORS INC	08/09/2018	08/15/2018	00	\$1,894.51	CHK
	00217816	CX	GUADALUPE VALLEY ELECTRIC COOP INC	08/09/2018	08/14/2018	00	\$41.00	CHK
	00217817	CX	GULF COAST PAPER COMPANY	08/09/2018	08/14/2018	00	\$691.57	CHK
	00217818	CX	HABITAT FOR HUMANITY	08/09/2018	08/17/2018	00	\$855.30	CHK
	00217819	CX	KATHERINE HANNOTH	08/09/2018	08/17/2018	00	\$500.00	CHK
	00217820	CX	HARRELLS INC	08/09/2018	08/15/2018	00	\$600.00	CHK
	00217821	CX	DAVID W HARTMAN	08/09/2018	08/20/2018	00	\$748.80	CHK
	00217822	CX	HEALTH MARKETS INSURANCE	08/09/2018	08/17/2018	00	\$100.00	CHK

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Machine Written	00217823	CX	HEAT SAFETY EQUIPMENT	08/09/2018	08/15/2018	00	\$1,885.21	CHK
	00217824	IS	NORMA C HERRERA	08/09/2018		00	\$139.60	CHK
	00217825	CX	HIGH SIERRA PORTABLE TOILET CO INC	08/09/2018	08/15/2018	00	\$250.00	CHK
	00217826	CX	HOLMES MURPHY AND ASSOCIATES LLC	08/09/2018	08/17/2018	00	\$2,083.33	CHK
	00217827	CX	INSIGHT PUBLIC SECTOR INC	08/09/2018	08/14/2018	00	\$3,396.06	CHK
	00217828	CX	RHIANNON IVY	08/09/2018	08/13/2018	00	\$32.00	CHK
	00217829	CX	GEORGE JOSEPH	08/09/2018	08/14/2018	00	\$518.40	CHK
	00217830	CX	K FRIESE & ASSOCIATES INC	08/09/2018	08/13/2018	00	\$18,928.13	CHK
	00217831	CX	KIMLEY-HORN & ASSOCIATES INC	08/09/2018	08/13/2018	00	\$7,450.00	CHK
	00217832	CX	INDIA KINES	08/09/2018	08/17/2018	00	\$42.00	CHK
	00217833	CX	KINGS RIVER CASTING INC	08/09/2018	08/17/2018	00	\$2,121.16	CHK
	00217834	IS	ZACHARY KORY	08/09/2018		00	\$12.00	CHK
	00217835	CX	MICHAEL KRIFKA	08/09/2018	08/13/2018	00	\$48.00	CHK
	00217836	CX	KUHL CONES	08/09/2018	08/13/2018	00	\$432.00	CHK
	00217837	CX	JENNIFER LAGO	08/09/2018	08/24/2018	00	\$90.00	CHK
	00217838	CX	LAKESHORE LEARNING MATERIALS	08/09/2018	08/14/2018	00	\$401.10	CHK
	00217839	CX	LEGALSHIELD	08/09/2018	08/16/2018	00	\$2,380.55	CHK
	00217840	CX	LOWER COLORADO RIVER AUTHORITY	08/09/2018	08/14/2018	00	\$3,639.37	CHK
	00217841	CX	MACKAY METERS INC	08/09/2018	08/23/2018	00	\$107.50	CHK
	00217842	CX	JOHN MAHONEY	08/09/2018	08/14/2018	00	\$30.91	CHK
	00217843	CX	MG	08/09/2018	08/23/2018	00	\$1,140.00	CHK
	00217844	CX	MILLER UNIFORMS & EMBLEMS INC	08/09/2018	08/16/2018	00	\$6,625.14	CHK
	00217845	CX	LINDSEY MILLER	08/09/2018	08/27/2018	00	\$195.40	CHK
	00217846	CX	JENNY MONTGOMERY	08/09/2018	08/20/2018	00	\$55.00	CHK
	00217847	CX	MOYA COMMUNICATIONS	08/09/2018	08/14/2018	00	\$300.50	CHK
	00217848	IS	MOYA PRINTING	08/09/2018		00	\$675.00	CHK
	00217849	CX	NATIONAL RECREATION & PARKS ASSC	08/09/2018	08/14/2018	00	\$1,100.00	CHK
	00217850	CX	NCDA REGION VI SOUTHWEST	08/09/2018	08/16/2018	00	\$50.00	CHK
	00217851	CX	BARRY M NEEDLE	08/09/2018	08/17/2018	00	\$140.00	CHK

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Machine Written	00217852	CX	NETWRIX CORPORATION	08/09/2018	08/15/2018	00	\$8,455.50	CHK
	00217853	CX	NEW BRAUNFELS UTILITIES	08/09/2018	08/14/2018	00	\$130,303.30	CHK
	00217854	CX	NEXIUS NETWORK SOLUTIONS	08/09/2018	08/30/2018	00	\$100.00	CHK
	00217855	CX	TERRI J NIEMIETZ	08/09/2018	08/10/2018	00	\$710.00	CHK
	00217856	CX	OFFICE DEPOT INC	08/09/2018	08/16/2018	00	\$1,048.93	CHK
	00217857	CX	PAPAS CAR WASH LLC	08/09/2018	08/17/2018	00	\$692.00	CHK
	00217858	CX	PAWELEK & MOY INC	08/09/2018	08/23/2018	00	\$990.00	CHK
	00217859	CX	PEDERNALES ELECTRIC COOP INC	08/09/2018	08/13/2018	00	\$10.81	CHK
	00217860	CX	CHRIS PELTIER	08/09/2018	08/17/2018	00	\$220.00	CHK
	00217861	CX	JON PILGRIM	08/09/2018	08/16/2018	00	\$47.00	CHK
	00217862	CX	PITNEY BOWES (371887)	08/09/2018	08/20/2018	00	\$1,397.40	CHK
	00217863	CX	PITNEY BOWES (371896)	08/09/2018	08/20/2018	00	\$252.95	CHK
	00217864	CX	JAMES M POYLE II	08/09/2018	08/14/2018	00	\$300.00	CHK
	00217865	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	08/09/2018	08/14/2018	00	\$5,671.72	CHK
	00217866	CX	DORA PUTNEY	08/09/2018	08/20/2018	00	\$150.00	CHK
	00217867	CX	QUILL CORPORATION	08/09/2018	08/21/2018	00	\$111.86	CHK
	00217868	CX	READYREFRESH	08/09/2018	08/15/2018	00	\$25.92	CHK
	00217869	CX	ROBERT HALF INTERNATIONAL INC	08/09/2018	08/14/2018	00	\$5,600.00	CHK
	00217870	CX	ROCKY HILL EQUIPMENT RENTALS	08/09/2018	08/14/2018	00	\$3,029.34	CHK
	00217871	CX	ANTONIO RODRIGUEZ	08/09/2018	08/16/2018	00	\$29.00	CHK
	00217872	CX	BRYAN RUIZ	08/09/2018	08/14/2018	00	\$25.07	CHK
	00217873	CX	IRVIN RUSSELL	08/09/2018	08/14/2018	00	\$260.00	CHK
	00217874	CX	RUST ELECTRIC LLC	08/09/2018	08/14/2018	00	\$498.70	CHK
	00217875	CX	SAMS CLUB CREDIT CARD	08/09/2018	08/15/2018	00	\$1,736.60	CHK
	00217876	CX	SHEILA SCHRIEWER	08/09/2018	08/15/2018	00	\$204.00	CHK
	00217877	CX	CONNIE SCHULZE	08/09/2018	08/17/2018	00	\$21.60	CHK
	00217878	CX	SEDCOR LTD	08/09/2018	08/16/2018	00	\$51,865.20	CHK
	00217879	CX	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	08/09/2018	08/17/2018	00	\$150.00	CHK
	00217880	CX	SEGUIN GAZETTE-ENTERPRISE	08/09/2018	08/14/2018	00	\$145.00	CHK

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Machine Written	00217881	CX	SHI GOVERNMENT SOLUTIONS INC	08/09/2018	08/13/2018	00	\$11,453.61	CHK
	00217882	CX	SHOWCASES	08/09/2018	08/13/2018	00	\$67.50	CHK
	00217883	CX	MATTHEW SIMMONT	08/09/2018	08/10/2018	00	\$206.23	CHK
	00217884	CX	MELINDA SLUSSER	08/09/2018	08/14/2018	00	\$60.00	CHK
	00217885	IS	DREW SNIDER	08/09/2018		00	\$286.00	CHK
	00217886	CX	SOUTH TEXAS MECHANICAL LLC	08/09/2018	08/15/2018	00	\$5,226.20	CHK
	00217887	CX	SOUTHERN COMPUTER WAREHOUSE INC	08/09/2018	08/15/2018	00	\$669.93	CHK
	00217888	CX	JUSTIN SOWELL	08/09/2018	08/21/2018	00	\$48.00	CHK
	00217889	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	08/09/2018	08/15/2018	00	\$80.00	CHK
	00217890	CX	SPECTRUM BUSINESS	08/09/2018	08/16/2018	00	\$3,274.97	CHK
	00217891	CX	SPECTRUM BUSINESS	08/09/2018	08/16/2018	00	\$903.72	CHK
	00217892	CX	SPOK INC	08/09/2018	08/15/2018	00	\$11.50	CHK
	00217893	CX	STAPLES BUSINESS ADVANTAGE	08/09/2018	08/15/2018	00	\$1,006.00	CHK
	00217894	CX	STAR AWARDS	08/09/2018	08/17/2018	00	\$45.00	CHK
	00217895	CX	STATE CHEMICAL SOLUTIONS	08/09/2018	08/14/2018	00	\$347.16	CHK
	00217896	CX	STEPS	08/09/2018	08/14/2018	00	\$754.00	CHK
	00217897	CX	STRATEGIC GOVERNMENT RESOURCES INC	08/09/2018	08/13/2018	00	\$500.00	CHK
	00217898	CX	SUNDANCE PRINT CENTERS	08/09/2018	08/20/2018	00	\$180.00	CHK
	00217899	CX	SUPERIOR SILICA SANDS LLC	08/09/2018	08/22/2018	00	\$578.87	CHK
	00217900	CX	SUPPLIZE	08/09/2018	08/13/2018	00	\$118.38	CHK
	00217901	CX	T F HARPER & ASSOCIATES LP	08/09/2018	08/14/2018	00	\$31,423.93	CHK
	00217902	CX	TEAM MECHANICAL OF TEXAS LLC	08/09/2018	08/14/2018	00	\$15,855.00	CHK
	00217903	CX	TERRACON CONSULTANTS INC	08/09/2018	08/15/2018	00	\$2,290.00	CHK
	00217904	CX	TOSHIBA FINANCIAL SERVICES	08/09/2018	08/15/2018	00	\$1,431.89	CHK
	00217905	CX	MIGUEL TRISTAN	08/09/2018	08/20/2018	00	\$124.98	CHK
	00217906	CX	MILTON TURNER	08/09/2018	08/20/2018	00	\$150.00	CHK
	00217907	CX	TX COMMISSION ON FIRE PROTECTION	08/09/2018	08/21/2018	00	\$85.00	CHK
	00217908	CX	TX CORRUGATORS	08/09/2018	08/16/2018	00	\$792.00	CHK
	00217909	CX	TX DEPARTMENT OF MOTOR VEHICLES	08/09/2018	08/16/2018	00	\$7.50	CHK

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Machine Written	00217910	CX	TX DEPARTMENT OF PUBLIC SAFETY	08/09/2018	08/21/2018	00	\$1.00	CHK
	00217911	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/09/2018	08/15/2018	00	\$30.00	CHK
	00217912	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	08/09/2018		00	\$96.00	CHK
	00217913	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/09/2018	08/17/2018	00	\$34.00	CHK
	00217914	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/09/2018	08/17/2018	00	\$34.00	CHK
	00217915	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	08/09/2018	08/17/2018	00	\$34.00	CHK
	00217916	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	08/09/2018	08/13/2018	00	\$194.70	CHK
	00217917	CX	TX HISTORICAL COMMISSION	08/09/2018	08/14/2018	00	\$2,600.00	CHK
	00217918	CX	TX MEDCLINIC	08/09/2018	08/14/2018	00	\$86.00	CHK
	00217919	CX	TX TOLLWAYS	08/09/2018	08/16/2018	00	\$28.86	CHK
	00217920	CX	TX TOLLWAYS	08/09/2018	08/17/2018	00	\$23.46	CHK
	00217921	CX	TX TOLLWAYS	08/09/2018	08/17/2018	00	\$17.83	CHK
	00217922	CX	ULINE INC	08/09/2018	08/15/2018	00	\$1,311.72	CHK
	00217923	CX	UNIFIRST HOLDINGS INC	08/09/2018	08/16/2018	00	\$1,556.33	CHK
	00217924	CX	VALMARK CHEVROLET	08/09/2018	08/13/2018	00	\$94.63	CHK
	00217925	CX	JEREMY VAN AUSDALL	08/09/2018	08/14/2018	00	\$783.00	CHK
	00217926	IS	IRENA MARIA VAN HOOFF	08/09/2018		00	\$29.00	CHK
	00217927	CX	VERIZON WIRELESS	08/09/2018	08/14/2018	00	\$9,139.67	CHK
	00217928	CX	VIAMEDIA INC	08/09/2018	08/16/2018	00	\$690.00	CHK
	00217929	CX	ALMA VIESCA	08/09/2018	08/23/2018	00	\$30.00	CHK
	00217930	CX	LAURI WAGNER	08/09/2018	08/13/2018	00	\$70.00	CHK
	00217931	CX	WALKER PARTNERS LLC	08/09/2018	08/15/2018	00	\$6,075.00	CHK
	00217932	CX	WASTEQUIP LLC	08/09/2018	08/13/2018	00	\$11,445.45	CHK
	00217933	CX	WEST SAN ANTONIO 111 LLC	08/09/2018	08/14/2018	00	\$12,000.00	CHK
	00217934	CX	CRISTABELL REICHE WEST	08/09/2018	08/15/2018	00	\$50.00	CHK
	00217935	CX	WESTERN STATES FIRE PROTECTION	08/09/2018	08/20/2018	00	\$555.00	CHK
	00217936	CX	BRITTANY WICH	08/09/2018	08/13/2018	00	\$10.00	CHK
	00217937	IS	HANG YEE WISE	08/09/2018		00	\$30.00	CHK
	00217938	CX	DEBBIE WONSANG	08/09/2018	08/14/2018	00	\$48.00	CHK

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Machine Written	00217939	CX	ROSE M ZAMORA	08/09/2018	08/13/2018	00	\$1,275.00	CHK
	00217940	CX	AMERICO FINANCIAL LIFE AND ANNUITY	08/16/2018	08/22/2018	00	\$6.00	CHK
	00217941	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/16/2018	08/22/2018	00	\$165.57	CHK
	00217942	CX	CALIFORNIA STATE DISBURSEMENT UNIT	08/16/2018	08/22/2018	00	\$197.30	CHK
	00217943	CX	FAMILY SUPPORT REGISTRY	08/16/2018	08/21/2018	00	\$220.10	CHK
	00217944	CX	NATIONWIDE RETIREMENT SOLUTIONS	08/16/2018	08/21/2018	00	\$6,153.50	CHK
	00217945	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/16/2018		00	\$535.00	CHK
	00217946	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	08/16/2018	08/22/2018	00	\$2,316.93	CHK
	00217947	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/16/2018	08/23/2018	00	\$336.92	CHK
	00217948	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/16/2018	08/23/2018	00	\$230.77	CHK
	00217949	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/16/2018	08/20/2018	00	\$149.74	CHK
	00217950	CX	SANDUSKY COUNTY CSEA	08/16/2018	08/22/2018	00	\$114.18	CHK
	00217951	CX	TX MUNICIPAL POLICE ASSOCIATION	08/16/2018	08/22/2018	00	\$1,149.88	CHK
	00217952	CX	UNITED WAY OF COMAL COUNTY	08/16/2018	08/21/2018	00	\$373.00	CHK
	00217953	CX	PRISCILLA DROZD	08/16/2018	08/17/2018	00	\$253.00	CHK
	00217954	CX	MICHAEL KRIFKA	08/20/2018	08/22/2018	00	\$1,896.71	CHK
	00217955	IS	A & B JUMPING	08/23/2018		00	\$275.00	CHK
	00217956	CX	A-1 ADVERTISING LLC	08/23/2018	08/31/2018	00	\$1,316.91	CHK
	00217957	CX	ABM TEXAS GENERAL SERVICES INC	08/23/2018	08/27/2018	00	\$9,514.72	CHK
	00217958	IS	ACADEMY SPORTS + OUTDOORS	08/23/2018		00	\$702.00	CHK
	00217959	CX	ACTION TARGET	08/23/2018	08/28/2018	00	\$1,950.00	CHK
	00217960	CX	ADECCO EMPLOYMENT SERVICES	08/23/2018	08/30/2018	00	\$1,456.00	CHK
	00217961	CX	ADT SECURITY SERVICES	08/23/2018	08/31/2018	00	\$51.99	CHK
	00217962	CX	PATRICK AKERS	08/23/2018	08/28/2018	00	\$985.58	CHK
	00217963	CX	ALAMO DISTRIBUTION LLC	08/23/2018	08/27/2018	00	\$248.76	CHK
	00217964	IS	ALL WARNING LIGHTS LLC	08/23/2018		00	\$565.75	CHK
	00217965	CX	AM&N ELECTRONICS LLC	08/23/2018	08/28/2018	00	\$4,992.85	CHK
	00217966	CX	AMERICAN SALES & SERVICE INC	08/23/2018	08/28/2018	00	\$787.50	CHK
	00217967	CX	THE AMMO GROUP LLC	08/23/2018	08/30/2018	00	\$5,500.00	CHK

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Machine Written	00217968	IS	ANDY'S REPAIRS	08/23/2018		00	\$1,541.54	CHK
	00217969	CX	ARAMARK REFRESHMENT SERVICES	08/23/2018	08/30/2018	00	\$76.13	CHK
	00217970	CX	ARROW INTERNATIONAL INC	08/23/2018	08/27/2018	00	\$1,115.50	CHK
	00217971	CX	AT&T	08/23/2018	08/28/2018	00	\$13,406.12	CHK
	00217972	CX	AT&T	08/23/2018	08/29/2018	00	\$1,669.55	CHK
	00217973	CX	AT&T	08/23/2018	08/28/2018	00	\$204.69	CHK
	00217974	CX	AVERY & COMPANY	08/23/2018	08/27/2018	00	\$1,701.99	CHK
	00217975	CX	B & B COMMERCIAL PRINTING	08/23/2018	08/28/2018	00	\$324.00	CHK
	00217976	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	08/23/2018	08/27/2018	00	\$6,382.16	CHK
	00217977	CX	BAKER & TAYLOR ENTERTAINMENT	08/23/2018	08/27/2018	00	\$1,188.25	CHK
	00217978	CX	BAKERS HEAVY EQUIPMENT REPAIR LLC	08/23/2018	08/28/2018	00	\$4,138.00	CHK
	00217979	CX	BARTLETT TREE EXPERT COMPANY	08/23/2018	08/29/2018	00	\$2,880.00	CHK
	00217980	IS	VERONICA BATEY	08/23/2018		00	\$150.00	CHK
	00217981	CX	BB INSPECTION SERVICE LLC	08/23/2018	08/29/2018	00	\$1,450.00	CHK
	00217982	IS	BEST DEAL TIRE SERVICE	08/23/2018		00	\$35.00	CHK
	00217983	CX	BEYSTER PICKLEBALL SUPPLIES	08/23/2018	08/29/2018	00	\$140.00	CHK
	00217984	CX	BIG JOHN SITE SERVICES	08/23/2018	08/27/2018	00	\$2,160.00	CHK
	00217985	IS	BLUEBONNET MOTORS INC	08/23/2018		00	\$981.58	CHK
	00217986	CX	BOMGAR CORPORATION	08/23/2018	08/27/2018	00	\$2,579.91	CHK
	00217987	CX	BOUND TREE MEDICAL LLC	08/23/2018	08/28/2018	00	\$11,540.72	CHK
	00217988	IS	ROBERT BRAUNE	08/23/2018		00	\$120.00	CHK
	00217989	CX	BRAUNTEX MATERIALS INC	08/23/2018	08/28/2018	00	\$46,273.99	CHK
	00217990	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	08/23/2018	08/29/2018	00	\$8,194.24	CHK
	00217991	IS	MICHAEL BURRESS	08/23/2018		00	\$29.00	CHK
	00217992	CX	CANTEEN VENDING	08/23/2018	08/27/2018	00	\$59.99	CHK
	00217993	IS	JENNIFER CASTILLEJA	08/23/2018		00	\$1,060.52	CHK
	00217994	CX	DOMINIC TAYLOR CASTORENA	08/23/2018	08/28/2018	00	\$20.00	CHK
	00217995	CX	CENTER POINT LARGE PRINT	08/23/2018	08/28/2018	00	\$137.82	CHK
	00217996	CX	CENTERPOINT ENERGY	08/23/2018	08/29/2018	00	\$739.19	CHK

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Machine Written	00217997	CX	LUPE CERVANTES - PETTY CASH	08/23/2018	08/27/2018	00	\$49.92	CHK
	00217998	CX	CHARLIE BEE COMPANY	08/23/2018	08/30/2018	00	\$150.00	CHK
	00217999	IS	SURESH CHITHALTHALATHOOR	08/23/2018		00	\$14.00	CHK
	00218000	CX	CRAIG CHRISTOPHERSON	08/23/2018	08/27/2018	00	\$201.00	CHK
	00218001	CX	CITY OF SEGUIN	08/23/2018	08/30/2018	00	\$280.00	CHK
	00218002	IS	COMAL COUNTY PUBLIC HEALTH OFFICE	08/23/2018		00	\$34.00	CHK
	00218003	CX	COMAL COUNTY TAX OFFICE	08/23/2018	08/28/2018	00	\$198.50	CHK
	00218004	CX	COMAL GOLF & BATTERY	08/23/2018	08/29/2018	00	\$630.00	CHK
	00218005	CX	COMMUNITY IMPACT NEWSPAPER	08/23/2018	08/28/2018	00	\$1,480.00	CHK
	00218006	CX	COMPASS PROFESSIONAL HEALTH SERVICES	08/23/2018	08/31/2018	00	\$2,625.00	CHK
	00218007	CX	COUNSILMAN HUNSAKER & ASSOCIATES INC	08/23/2018	08/28/2018	00	\$5,600.00	CHK
	00218008	CX	CREDENTIAL RESEARCH LLC	08/23/2018	08/28/2018	00	\$1,120.00	CHK
	00218009	CX	CRISIS CENTER OF COMAL COUNTY	08/23/2018	08/27/2018	00	\$233.00	CHK
	00218010	CX	CULPEPPER PLUMBING SERVICE INC	08/23/2018	08/28/2018	00	\$272.50	CHK
	00218011	CX	CURRENT BUSINESS TECHNOLOGIES INC	08/23/2018	08/28/2018	00	\$130.72	CHK
	00218012	CX	D & M CONSTRUCTION CO INC	08/23/2018	08/28/2018	00	\$3,730.00	CHK
	00218013	IS	EVERETT MARTY DAILEY	08/23/2018		00	\$180.00	CHK
	00218014	IS	DEBRA J DOCKERY ARCHITECT PC	08/23/2018		00	\$5,641.50	CHK
	00218015	CX	DEMCO INC	08/23/2018	08/29/2018	00	\$2,088.11	CHK
	00218016	CX	BRODY DILLARD	08/23/2018	08/28/2018	00	\$31.49	CHK
	00218017	CX	DISA GLOBAL SOLUTIONS INC	08/23/2018	08/30/2018	00	\$120.00	CHK
	00218018	CX	DOMINATOR TERMITE & PEST CONTROL LLC	08/23/2018	08/29/2018	00	\$75.00	CHK
	00218019	IS	PRISCILLA DROZD	08/23/2018		00	\$20.00	CHK
	00218020	CX	E-Z-GO TEXTRON	08/23/2018	08/28/2018	00	\$776.69	CHK
	00218021	CX	EAGLE RECOGNITION	08/23/2018	08/29/2018	00	\$3,770.88	CHK
	00218022	CX	ENVISIONWARE INC	08/23/2018	08/31/2018	00	\$944.09	CHK
	00218023	CX	EPIC AVIATION	08/23/2018	08/27/2018	00	\$65,340.44	CHK
	00218024	CX	ESCAMILLA & PONECK LP	08/23/2018	08/27/2018	00	\$1,275.15	CHK
	00218025	CX	EXPERTEES PRINTING	08/23/2018	08/28/2018	00	\$816.90	CHK

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Machine Written	00218026	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	08/23/2018	08/31/2018	00	\$260.30	CHK
	00218027	CX	FAST FORWARD KIDS	08/23/2018	08/28/2018	00	\$6,570.00	CHK
	00218028	CX	FASTEST LABS NEW BRAUNFELS	08/23/2018	08/29/2018	00	\$1,335.00	CHK
	00218029	CX	FASTSIGNS OF NEW BRAUNFELS	08/23/2018	08/28/2018	00	\$136.14	CHK
	00218030	CX	ERVIN FENNELL JR	08/23/2018	08/28/2018	00	\$240.00	CHK
	00218031	CX	FERGUSON FACILITIES SUPPLY	08/23/2018	08/28/2018	00	\$1,563.70	CHK
	00218032	CX	TIMOTHY JOHN FISHER	08/23/2018	08/29/2018	00	\$120.00	CHK
	00218033	CX	FLASHER EQUIPMENT COMPANY	08/23/2018	08/28/2018	00	\$14,875.70	CHK
	00218034	CX	SHERRI FOX	08/23/2018	08/31/2018	00	\$392.50	CHK
	00218035	CX	TARRIA FRANKEN	08/23/2018	08/27/2018	00	\$201.00	CHK
	00218036	CX	FRAZER LTD	08/23/2018	08/27/2018	00	\$969.97	CHK
	00218038	IS	FUELMAN	08/23/2018		00	\$42,247.24	CHK
	00218039	CX	GALLS LLC	08/23/2018	08/28/2018	00	\$1,756.42	CHK
	00218040	CX	GAMMON TECHNICAL PRODUCTS INC	08/23/2018	08/28/2018	00	\$93.71	CHK
	00218041	CX	KIRSTEN GENTRY	08/23/2018	08/28/2018	00	\$15.90	CHK
	00218042	CX	GLASSHOPPERS AUTO GLASS	08/23/2018	08/31/2018	00	\$917.00	CHK
	00218043	CX	SABRINA GONZALES - PETTY CASH	08/23/2018	08/28/2018	00	\$18.00	CHK
	00218044	CX	JOHN GONZALEZ JR	08/23/2018	08/31/2018	00	\$360.00	CHK
	00218045	CX	THE GOODYEAR TIRE & RUBBER COMPANY	08/23/2018	08/28/2018	00	\$2,622.10	CHK
	00218046	CX	GRANDE TRUCK CENTER INC	08/23/2018	08/28/2018	00	\$6,671.45	CHK
	00218047	CX	GREATER N B CHAMBER OF COMMERCE	08/23/2018	08/31/2018	00	\$200.00	CHK
	00218048	CX	GREY FOREST DEVELOPMENT LLC	08/23/2018	08/31/2018	00	\$97,500.00	CHK
	00218049	CX	GT DISTRIBUTORS INC	08/23/2018	08/29/2018	00	\$286.88	CHK
	00218050	CX	GUADALUPE-BLANCO RIVER AUTHORITY	08/23/2018	08/27/2018	00	\$310.00	CHK
	00218051	CX	GULF COAST PAPER COMPANY	08/23/2018	08/28/2018	00	\$1,576.61	CHK
	00218052	CX	ANDRIE HADA	08/23/2018	08/24/2018	00	\$3,148.22	CHK
	00218053	CX	HAYS COUNTY AGGREGATE LLC	08/23/2018	08/27/2018	00	\$480.00	CHK
	00218054	CX	HEB GROCERY COMPANY LP	08/23/2018	08/28/2018	00	\$48,287.19	CHK
	00218055	CX	HELENA CHEMICAL COMPANY	08/23/2018	08/27/2018	00	\$225.00	CHK

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Machine Written	00218056	CX	HESELBEIN TIRE SOUTHWEST	08/23/2018	08/28/2018	00	\$2,551.78	CHK
	00218057	IS	CAROLYN HICKS	08/23/2018		00	\$27.87	CHK
	00218058	CX	HILL COUNTRY FENCE AND RANCH	08/23/2018	08/28/2018	00	\$12,124.00	CHK
	00218059	CX	HILL COUNTRY OVERHEAD DOOR LLP	08/23/2018	08/28/2018	00	\$565.58	CHK
	00218060	CX	EVERETT G HOLMES	08/23/2018	08/24/2018	00	\$1,965.60	CHK
	00218061	CX	IN THE NEWS INC	08/23/2018	08/27/2018	00	\$209.00	CHK
	00218062	CX	INGRAM READYMIX INC	08/23/2018	08/28/2018	00	\$965.00	CHK
	00218063	CX	INSIGHT PUBLIC SECTOR INC	08/23/2018	08/28/2018	00	\$612.08	CHK
	00218064	CX	INTERMEDIX	08/23/2018	08/30/2018	00	\$5,101.37	CHK
	00218065	CX	JULIE IRLE	08/23/2018	08/24/2018	00	\$201.00	CHK
	00218066	CX	JUMPS FOR JOY	08/23/2018	08/30/2018	00	\$375.66	CHK
	00218067	CX	K FRIESE & ASSOCIATES INC	08/23/2018	08/27/2018	00	\$21,945.79	CHK
	00218068	CX	KESPE LLC	08/23/2018	08/28/2018	00	\$1,975.60	CHK
	00218069	CX	THE KEY DEPOT	08/23/2018	08/27/2018	00	\$2,384.50	CHK
	00218070	IS	ADAM WAYNE KIMBLE	08/23/2018		00	\$750.00	CHK
	00218071	CX	KIMLEY-HORN & ASSOCIATES INC	08/23/2018	08/27/2018	00	\$2,950.00	CHK
	00218072	IS	KL SECURITY ENTERPRISES INC	08/23/2018		00	\$3,897.00	CHK
	00218073	CX	TAYLOR KOENIG	08/23/2018	08/30/2018	00	\$164.61	CHK
	00218074	CX	KOONTZ CORPORATION	08/23/2018	08/30/2018	00	\$187,800.00	CHK
	00218075	CX	LANDSCAPE COMMANDER LLC	08/23/2018	08/28/2018	00	\$15,580.00	CHK
	00218076	CX	LANGUAGE LINE SERVICES INC	08/23/2018	08/29/2018	00	\$237.18	CHK
	00218077	CX	STANLEY LASKOWSKI	08/23/2018	08/29/2018	00	\$101.00	CHK
	00218078	CX	SUSAN LEMIER	08/23/2018	08/28/2018	00	\$500.00	CHK
	00218079	CX	LEON TRANSLATIONS INC	08/23/2018	08/27/2018	00	\$300.00	CHK
	00218080	CX	LEXISNEXIS RISK SOLUTIONS	08/23/2018	08/27/2018	00	\$7.00	CHK
	00218081	CX	LIBRARY IDEAS LLC	08/23/2018	08/29/2018	00	\$36.50	CHK
	00218082	CX	LINCOLN AQUATICS	08/23/2018	08/27/2018	00	\$453.01	CHK
	00218083	CX	LOWER COLORADO RIVER AUTHORITY	08/23/2018	08/30/2018	00	\$1,553.36	CHK
	00218084	CX	M & S ENGINEERING LLC	08/23/2018	08/28/2018	00	\$3,516.25	CHK

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Machine Written	00218085	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	08/23/2018	08/29/2018	00	\$10,386.66	CHK
	00218086	IS	YVONNE MANIEZ	08/23/2018		00	\$16.13	CHK
	00218087	CX	FRANKIE R MATOS	08/23/2018	08/27/2018	00	\$80.00	CHK
	00218088	CX	MCKAMIE KRUEGER LLP	08/23/2018	08/28/2018	00	\$2,785.00	CHK
	00218089	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	08/23/2018	08/27/2018	00	\$1,000.00	CHK
	00218090	CX	MG	08/23/2018	08/29/2018	00	\$1,017.20	CHK
	00218091	CX	MILLER UNIFORMS & EMBLEMS INC	08/23/2018	08/28/2018	00	\$2,764.17	CHK
	00218092	IS	AARON MILLER	08/23/2018		00	\$32.00	CHK
	00218093	CX	MISSION ICE EQUIPMENT CO	08/23/2018	08/27/2018	00	\$145.50	CHK
	00218094	CX	MITY-LITE INC	08/23/2018	08/27/2018	00	\$2,807.14	CHK
	00218095	CX	MONROE SYSTEMS FOR BUSINESS INC	08/23/2018	08/27/2018	00	\$56.07	CHK
	00218096	CX	MOYA COMMUNICATIONS	08/23/2018	08/31/2018	00	\$198.00	CHK
	00218097	CX	RICHARD MYLIUS	08/23/2018	08/27/2018	00	\$109.99	CHK
	00218098	CX	NAFECO INC	08/23/2018	08/28/2018	00	\$633.20	CHK
	00218099	CX	BARRY M NEEDLE	08/23/2018	08/31/2018	00	\$160.00	CHK
	00218100	CX	NEW BRAUNFELS HERALD ZEITUNG	08/23/2018	08/30/2018	00	\$132.00	CHK
	00218101	CX	NEW BRAUNFELS HERALD ZEITUNG	08/23/2018	08/29/2018	00	\$400.00	CHK
	00218102	CX	NEW BRAUNFELS WELDERS SUPPLY INC	08/23/2018	08/28/2018	00	\$608.88	CHK
	00218103	CX	OFFICE DEPOT INC	08/23/2018	08/28/2018	00	\$870.75	CHK
	00218104	CX	PARKMOBILE LLC	08/23/2018	08/28/2018	00	\$1,008.50	CHK
	00218105	CX	MARK PARMERLEE	08/23/2018	08/29/2018	00	\$1,749.60	CHK
	00218106	CX	MARK PARMERLEE	08/23/2018	08/29/2018	00	\$1,299.60	CHK
	00218107	IS	HECTOR PARRA	08/23/2018		00	\$32.00	CHK
	00218108	CX	PAWELEK & MOY INC	08/23/2018	08/30/2018	00	\$11,505.00	CHK
	00218109	CX	PERMACARD	08/23/2018	08/28/2018	00	\$2,652.90	CHK
	00218110	CX	JAMES M POYLE II	08/23/2018	08/29/2018	00	\$320.00	CHK
	00218111	CX	PRECISION DELTA CORPORATION	08/23/2018	08/27/2018	00	\$13,727.50	CHK
	00218112	CX	PRINT-IT	08/23/2018	08/29/2018	00	\$695.50	CHK
	00218113	CX	PRISTINE TEXAS RIVERS INC	08/23/2018	08/27/2018	00	\$39,785.86	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	00218114	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	08/23/2018	08/28/2018	00	\$140.00	CHK
	00218115	CX	PURE PARTY ICE	08/23/2018	08/30/2018	00	\$175.00	CHK
	00218116	CX	QUICKVIEW TECHNOLOGIES INC	08/23/2018	08/28/2018	00	\$23.95	CHK
	00218117	IS	QUILL CORPORATION	08/23/2018		00	\$204.92	CHK
	00218118	CX	CHRISTOPHER RAY QUIROZ	08/23/2018	08/30/2018	00	\$50.00	CHK
	00218119	CX	READYREFRESH	08/23/2018	08/29/2018	00	\$70.85	CHK
	00218120	IS	RECOMMUNITY HOLDINGS	08/23/2018		00	\$1,058.15	CHK
	00218121	IS	MELISSA REYNOLDS	08/23/2018		00	\$1,236.08	CHK
	00218122	IS	RICHARD J LEIDL P C	08/23/2018		00	\$4,500.00	CHK
	00218123	CX	RICOH USA PROGRAM	08/23/2018	08/27/2018	00	\$647.16	CHK
	00218124	CX	ROBERT HALF INTERNATIONAL INC	08/23/2018	08/28/2018	00	\$5,600.00	CHK
	00218125	CX	RPS KLOTZ ASSOCIATES	08/23/2018	08/28/2018	00	\$4,381.30	CHK
	00218126	CX	IRVIN RUSSELL	08/23/2018	08/28/2018	00	\$240.00	CHK
	00218127	CX	VALERIE JANE RYAN	08/23/2018	08/31/2018	00	\$60.00	CHK
	00218128	CX	SAFESHRED INC	08/23/2018	08/31/2018	00	\$60.00	CHK
	00218129	CX	SAFESITE INC	08/23/2018	08/31/2018	00	\$1,410.00	CHK
	00218130	CX	SAN ANTONIO FOOD BANK	08/23/2018	08/28/2018	00	\$200.00	CHK
	00218131	IS	JARED SAUCEDA	08/23/2018		00	\$79.00	CHK
	00218132	IS	JANICE SCHWAB	08/23/2018		00	\$150.00	CHK
	00218133	CX	SEGUIN GAZETTE-ENTERPRISE	08/23/2018	08/28/2018	00	\$145.00	CHK
	00218134	CX	SEQUEL DATA SYSTEMS INC	08/23/2018	08/28/2018	00	\$7,073.27	CHK
	00218135	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	08/23/2018	08/27/2018	00	\$74.56	CHK
	00218136	CX	SIRCHIE ACQUISITION COMPANY LLC	08/23/2018	08/27/2018	00	\$293.28	CHK
	00218137	CX	SITEONE LANDSCAPE SUPPLY	08/23/2018	08/28/2018	00	\$750.00	CHK
	00218138	CX	VERDELL SMITH	08/23/2018	08/30/2018	00	\$150.00	CHK
	00218139	CX	SOUTH TEXAS MECHANICAL LLC	08/23/2018	08/28/2018	00	\$1,512.50	CHK
	00218140	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	08/23/2018	08/28/2018	00	\$126.00	CHK
	00218141	CX	SPECTRUM BUSINESS	08/23/2018	08/29/2018	00	\$2,436.53	CHK
	00218142	CX	SPECTRUM BUSINESS	08/23/2018	08/29/2018	00	\$3,488.74	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	00218143	CX	STAPLES BUSINESS ADVANTAGE	08/23/2018	08/30/2018	00	\$4,704.21	CHK
	00218144	CX	STAR AWARDS	08/23/2018	08/31/2018	00	\$18.00	CHK
	00218145	CX	STATE CHEMICAL SOLUTIONS	08/23/2018	08/28/2018	00	\$173.58	CHK
	00218146	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	08/23/2018	08/27/2018	00	\$3,395.00	CHK
	00218147	CX	STRATEGIC GOVERNMENT RESOURCES INC	08/23/2018	08/28/2018	00	\$2,916.09	CHK
	00218148	CX	SULLIVAN CONTRACTING SERVICES	08/23/2018	08/28/2018	00	\$59,461.35	CHK
	00218149	CX	SUPERION LLC	08/23/2018	08/28/2018	00	\$2,245.72	CHK
	00218150	CX	SUPERIOR SILICA SANDS LLC	08/23/2018	08/31/2018	00	\$679.88	CHK
	00218151	CX	SUPPLIZE	08/23/2018	08/27/2018	00	\$63.40	CHK
	00218152	CX	TAYLOR MADE GOLF COMPANY INC	08/23/2018	08/28/2018	00	\$215.20	CHK
	00218153	CX	TEAM MECHANICAL OF TEXAS LLC	08/23/2018	08/27/2018	00	\$383.75	CHK
	00218154	CX	TERRACON CONSULTANTS INC	08/23/2018	08/30/2018	00	\$3,536.00	CHK
	00218155	CX	TERRY MORGAN & ASSOCIATES PC	08/23/2018	08/29/2018	00	\$3,669.58	CHK
	00218156	CX	TEXAS RIVER RAT LLC	08/23/2018	08/28/2018	00	\$660.06	CHK
	00218157	CX	THOMAS PRINTWORKS	08/23/2018	08/28/2018	00	\$13,621.97	CHK
	00218158	IS	THOMSON REUTERS - WEST	08/23/2018		00	\$581.95	CHK
	00218159	CX	THYSSENKRUPP ELEVATOR CORPORATION	08/23/2018	08/27/2018	00	\$699.75	CHK
	00218160	IS	TIP TOP CLEANERS & TUXEDOS	08/23/2018		00	\$304.38	CHK
	00218161	CX	TITLEIST	08/23/2018	08/27/2018	00	\$4,365.55	CHK
	00218162	CX	TML INTERGOVERNMENTAL RISK POOL	08/23/2018	08/27/2018	00	\$3,951.95	CHK
	00218163	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	08/23/2018	08/28/2018	00	\$70.00	CHK
	00218164	IS	TX CITY ATTORNEYS ASSOCIATION	08/23/2018		00	\$110.00	CHK
	00218165	CX	TX COMMISSION ON ENVIRONMENTAL QUALITY	08/23/2018	08/30/2018	00	\$20.04	CHK
	00218166	CX	TX DEPARTMENT OF MOTOR VEHICLES	08/23/2018	08/29/2018	00	\$16.75	CHK
	00218167	IS	TX DEPARTMENT OF PUBLIC SAFETY	08/23/2018		00	\$56.00	CHK
	00218168	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	08/23/2018	08/27/2018	00	\$210.00	CHK
	00218169	CX	TX FACILITIES COMMISSION	08/23/2018	08/30/2018	00	\$95.50	CHK
	00218170	IS	TX WORKFORCE COMMISSION	08/23/2018		00	\$191.66	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	00218171	CX	TYLER TECHNOLOGIES INC	08/23/2018	08/27/2018	00	\$1,800.00	CHK
	00218172	CX	ULINE INC	08/23/2018	08/30/2018	00	\$666.58	CHK
	00218173	CX	UNIFIRST HOLDINGS INC	08/23/2018	08/28/2018	00	\$2,712.60	CHK
	00218174	CX	ROB VAN HARREN	08/23/2018	08/27/2018	00	\$240.00	CHK
	00218175	CX	VANGUARD TRUCK CENTER OF AUSTIN	08/23/2018	08/29/2018	00	\$16,079.36	CHK
	00218176	CX	JOE VARGAS	08/23/2018	08/24/2018	00	\$53.00	CHK
	00218177	CX	GUNDA G VAUGHAN	08/23/2018	08/28/2018	00	\$545.24	CHK
	00218178	CX	VERIZON WIRELESS	08/23/2018	08/28/2018	00	\$9,808.12	CHK
	00218179	CX	VERIZON WIRELESS	08/23/2018	08/28/2018	00	\$6,773.86	CHK
	00218180	CX	VERIZON WIRELESS	08/23/2018	08/28/2018	00	\$40.00	CHK
	00218181	CX	REYES VILLARREAL	08/23/2018	08/27/2018	00	\$1,573.58	CHK
	00218182	IS	TRACY WAKEMAN	08/23/2018		00	\$62.00	CHK
	00218183	CX	GREG WALKER	08/23/2018	08/27/2018	00	\$10.21	CHK
	00218184	CX	WASTE MANAGEMENT #33219-63005	08/23/2018	08/29/2018	00	\$78,340.37	CHK
	00218185	CX	WASTE MANAGEMENT #33221-03004	08/23/2018	08/29/2018	00	\$3.83	CHK
	00218186	CX	WAUKESHA-PEARCE INDUSTRIES LLC	08/23/2018	08/28/2018	00	\$836.00	CHK
	00218187	CX	WESTERN STATES FIRE PROTECTION	08/23/2018	08/28/2018	00	\$840.00	CHK
	00218188	CX	XL PARTS / DEALER SERVICE WAREHOUSE	08/23/2018	08/27/2018	00	\$16.99	CHK
	00218189	CX	ROSE M ZAMORA	08/23/2018	08/27/2018	00	\$1,275.00	CHK
	00218190	IS	CALIFORNIA STATE DISBURSEMENT UNIT	08/30/2018		00	\$165.57	CHK
	00218191	IS	CALIFORNIA STATE DISBURSEMENT UNIT	08/30/2018		00	\$197.30	CHK
	00218192	IS	FAMILY SUPPORT REGISTRY	08/30/2018		00	\$220.10	CHK
	00218193	IS	NATIONWIDE RETIREMENT SOLUTIONS	08/30/2018		00	\$5,539.50	CHK
	00218194	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	08/30/2018		00	\$535.00	CHK
	00218195	IS	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	08/30/2018		00	\$2,316.93	CHK
	00218196	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/30/2018		00	\$336.92	CHK
	00218197	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	08/30/2018		00	\$230.77	CHK
	00218198	IS	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/30/2018		00	\$149.74	CHK
	00218199	IS	SANDUSKY COUNTY CSEA	08/30/2018		00	\$114.18	CHK

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Machine Written	00218200	IS	TX MUNICIPAL POLICE ASSOCIATION	08/30/2018		00	\$1,149.88	CHK
	00218201	IS	J ABRAM ENTERTAINMENT	08/30/2018		00	\$1,000.00	CHK
Machine Written							\$2,494,712.33	
Summary							\$10,264,065.36	

Gross Payroll- \$6,386,921.31

Debt Services-\$1,132,972.50

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