

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	02200158	CX	CHASTANG FORD	05/03/2019	05/03/2019	00	\$332,134.00	EFT
	04200212	CX	CAPITAL EXCAVATION COMPANY	05/23/2019	05/23/2019	00	\$683,217.48	EFT
	10069747	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/24/2019	05/24/2019	00	\$380,279.15	EFT
	10077506	CX	JP MORGAN CHASE BANK - FICA/FED TAX	05/10/2019	05/10/2019	00	\$381,848.27	EFT
	15000574	CX	CALDWELL COUNTRY CHEVROLET	05/31/2019	05/31/2019	00	\$360,309.00	EFT
	21000277	CX	AETNA LIFE INSURANCE COMPANY	05/01/2019	05/02/2019	00	\$1,027.54	CHK
	21000277	CX	AETNA LIFE INSURANCE COMPANY	05/01/2019	05/01/2019	00	\$1,027.54	EFT
	22000145	CX	E-MERGE EMS PLLC	05/03/2019	05/03/2019	00	\$2,575.00	EFT
	22000158	CX	CHASTANG FORD	05/03/2019	05/03/2019	00	\$332,534.00	EFT
	23000459	CX	CAPITAL EXCAVATION COMPANY	05/06/2019	05/06/2019	00	\$146,090.57	EFT
	23001006	CX	NEW BRAUNFELS TITLE COMPANY	05/03/2019	05/03/2019	00	\$24,500.00	EFT
	25357746	CX	TX STATE COMPTROLLER	05/20/2019	05/20/2019	00	\$1,658.91	EFT
	26000535	CX	UNITED HEALTHCARE SERVICES INC	05/07/2019	05/07/2019	00	\$32,982.30	EFT
	27001018	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/09/2019	05/09/2019	00	\$21,891.05	EFT
	27001043	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/09/2019	05/09/2019	00	\$9,124.51	EFT
	27001050	CX	CAPITAL EXCAVATION COMPANY	05/08/2019	05/08/2019	00	\$107,557.27	EFT
	28000388	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	05/09/2019	05/09/2019	00	\$4,868.22	EFT
	29000156	CX	NAVIA BENEFIT SOLUTIONS	05/09/2019	05/09/2019	00	\$7,543.52	EFT
	29000270	CX	NAVIA BENEFIT SOLUTIONS	05/10/2019	05/10/2019	00	\$12,310.56	EFT
	29000277	CX	ONEAMERICA FINANCIAL PARTNERS INC	05/10/2019	05/10/2019	00	\$8,483.30	EFT
	33000405	CX	UNITED HEALTHCARE SERVICES INC	05/14/2019	05/14/2019	00	\$109,481.54	EFT
	33000426	CX	EBR ENTERPRISES	05/14/2019	05/14/2019	00	\$5,121.17	EFT
	33000444	CX	CIGNA CORPORATION	05/14/2019	05/14/2019	00	\$23,301.61	EFT
	33000446	CX	RELIASTAR LIFE INSURANCE COMPANY	05/14/2019	05/14/2019	00	\$12,240.22	EFT
	33000450	CX	SUPERIOR VISION SERVICES INC	05/14/2019	05/14/2019	00	\$5,884.52	EFT
	33000452	CX	STANDARD INSURANCE COMPANY	05/14/2019	05/14/2019	00	\$8,271.30	EFT
	35000150	CX	GREATER N B CHAMBER OF COMMERCE	05/16/2019	05/16/2019	00	\$37,406.61	EFT
	40000084	CX	UNITED HEALTHCARE SERVICES INC	05/21/2019	05/21/2019	00	\$378,319.63	EFT
	40000086	CX	HUMANE SOCIETY OF NEW BRAUNFELS	05/21/2019	05/21/2019	00	\$23,722.00	EFT

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	42000124	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	05/23/2019	05/23/2019	00	\$21,830.52	EFT
	42000185	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/23/2019	05/23/2019	00	\$9,078.54	EFT
	42000205	CX	CAPITAL EXCAVATION COMPANY	05/23/2019	05/23/2019	00	\$178,924.90	EFT
	42000217	CX	CAPITAL EXCAVATION COMPANY	05/23/2019	05/23/2019	00	\$382,676.34	EFT
	42000229	CX	J3 COMPANY LLC	05/23/2019	05/23/2019	00	\$133,147.61	EFT
	42000266	CX	DELL FINANCIAL SERVICES LLC	05/23/2019	05/23/2019	00	\$64,501.24	EFT
	42000270	CX	DELL FINANCIAL SERVICES LLC	05/23/2019	05/23/2019	00	\$83,864.69	EFT
	42000275	CX	CHASE EQUIPMENT FINANCE	05/23/2019	05/23/2019	00	\$71,757.30	EFT
	42000292	CX	CGT US LIMITED	05/23/2019	05/23/2019	00	\$208,209.18	EFT
	44000136	CX	NAVIA BENEFIT SOLUTIONS	05/24/2019	05/24/2019	00	\$7,543.52	EFT
	44000174	CX	NAVIA BENEFIT SOLUTIONS	05/28/2019	05/28/2019	00	\$12,310.56	EFT
	49000131	CX	T M R S	05/29/2019	05/29/2019	00	\$744,541.77	EFT
	49000206	CX	THE HOME DEPOT SUPPLY	05/30/2019	05/30/2019	00	\$256,541.54	EFT
	49000314	CX	CBE COMPANIES INC	05/30/2019	05/30/2019	00	\$225,000.00	EFT
Electronic Funds Transfer							\$5,855,638.50	
Machine Written	00000064	CX	JP MORGAN CHASE BANK NA CREDIT CARD	05/14/2019	05/14/2019	00	\$296,120.44	EFT
	00222445	CX	EDITH ALDRIDGE	05/02/2019	05/07/2019	00	\$59.20	CHK
	00222446	CX	ALL CITY MANAGEMENT SERVICES INC	05/02/2019	05/06/2019	00	\$9,222.60	CHK
	00222447	CX	ALL WARNING LIGHTS LLC	05/02/2019	05/16/2019	00	\$839.80	CHK
	00222448	CX	ANYTIME FITNESS	05/02/2019	05/21/2019	00	\$26.52	CHK
	00222449	CX	ARAMARK REFRESHMENT SERVICES	05/02/2019	05/08/2019	00	\$42.00	CHK
	00222450	CX	ARROW INTERNATIONAL INC	05/02/2019	05/06/2019	00	\$1,115.50	CHK
	00222451	CX	ARTESIA SPRINGS LLC	05/02/2019	05/06/2019	00	\$58.99	CHK
	00222452	CX	AT&T	05/02/2019	05/10/2019	00	\$327.90	CHK
	00222453	CX	AT&T	05/02/2019	05/09/2019	00	\$80.56	CHK
	00222454	CX	AVID MEDIA VENTURES INC	05/02/2019	05/06/2019	00	\$2,000.00	CHK
	00222455	CX	B & B COMMERCIAL PRINTING	05/02/2019	05/07/2019	00	\$22.00	CHK
	00222456	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/02/2019	05/07/2019	00	\$3,556.79	CHK
	00222457	CX	BAKER & TAYLOR ENTERTAINMENT	05/02/2019	05/07/2019	00	\$223.20	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222458	CX	BB INSPECTION SERVICE LLC	05/02/2019	05/06/2019	00	\$1,650.00	CHK
	00222459	CX	BRENDA ANN BELL	05/02/2019	05/07/2019	00	\$125.00	CHK
	00222460	CX	JAMES BELL	05/02/2019	05/14/2019	00	\$48.00	CHK
	00222461	IS	YLINA BERNAL	05/02/2019		00	\$249.00	CHK
	00222462	CX	BLUEBONNET MOTORS INC	05/02/2019	05/10/2019	00	\$3,202.61	CHK
	00222463	CX	TRINA BOSKAT	05/02/2019	05/23/2019	00	\$16.00	CHK
	00222464	CX	BOUND TREE MEDICAL LLC	05/02/2019	05/06/2019	00	\$7,994.89	CHK
	00222465	CX	B G BRADFUTE	05/02/2019	05/06/2019	00	\$150.00	CHK
	00222466	CX	BRAINFUSE INC	05/02/2019	05/07/2019	00	\$9,850.00	CHK
	00222467	CX	BRAUNTEX MATERIALS INC	05/02/2019	05/03/2019	00	\$14,192.09	CHK
	00222468	CX	JESSICA KATHLEEN BRISCHKE	05/02/2019	05/06/2019	00	\$30.00	CHK
	00222469	CX	JODI BROWN	05/02/2019	05/07/2019	00	\$56.00	CHK
	00222470	CX	MATTHEW BUSHNELL	05/02/2019	05/06/2019	00	\$130.00	CHK
	00222471	CX	C & S ELECTRIC INC	05/02/2019	05/06/2019	00	\$564.97	CHK
	00222472	CX	CENTERPOINT ENERGY	05/02/2019	05/15/2019	00	\$3,434.33	CHK
	00222473	CX	CENTURYLINK	05/02/2019	05/09/2019	00	\$105.11	CHK
	00222474	CX	CHIEF SUPPLY CORPORATION	05/02/2019	05/06/2019	00	\$208.49	CHK
	00222475	CX	CIVIL ENGINEERING CONSULTANTS	05/02/2019	05/06/2019	00	\$630.00	CHK
	00222476	CX	DEBORAH COLESANTE	05/02/2019	05/16/2019	00	\$500.00	CHK
	00222477	CX	COMAL COUNTY TAX OFFICE	05/02/2019	05/07/2019	00	\$30.00	CHK
	00222478	CX	COMAL COUNTY TAX OFFICE	05/02/2019	05/10/2019	00	\$9,152.81	CHK
	00222479	CX	COMPASS PROFESSIONAL HEALTH SERVICES	05/02/2019	05/08/2019	00	\$2,650.00	CHK
	00222480	CX	KEN CRASE	05/02/2019	05/03/2019	00	\$61.00	CHK
	00222481	CX	CULPEPPER PLUMBING SERVICE INC	05/02/2019	05/08/2019	00	\$129.00	CHK
	00222482	CX	DEFENSIVE PROTOCOLS	05/02/2019	05/07/2019	00	\$200.00	CHK
	00222483	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/02/2019	05/06/2019	00	\$180.00	CHK
	00222484	CX	DOUCET & ASSOCIATES INC	05/02/2019	05/06/2019	00	\$100.00	CHK
	00222485	CX	ELECTION SYSTEMS & SOFTWARE INC	05/02/2019	05/07/2019	00	\$2,125.00	CHK
	00222486	CX	ENTENMANN-ROVIN COMPANY	05/02/2019	05/10/2019	00	\$115.50	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222487	CX	EPIC AVIATION	05/02/2019	05/06/2019	00	\$36,144.10	CHK
	00222488	CX	WILLIAM EVANS	05/02/2019	05/03/2019	00	\$392.00	CHK
	00222489	CX	DAVID FERGUSON	05/02/2019	05/06/2019	00	\$224.00	CHK
	00222490	CX	FRAZER LTD	05/02/2019	05/07/2019	00	\$78.87	CHK
	00222491	CX	THE GALE GROUP INC	05/02/2019	05/07/2019	00	\$75.17	CHK
	00222492	CX	GALLS LLC	05/02/2019	05/08/2019	00	\$4,164.18	CHK
	00222493	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/02/2019	05/07/2019	00	\$1,793.43	CHK
	00222494	CX	GREATER N B CHAMBER OF COMMERCE	05/02/2019	05/09/2019	00	\$1,125.00	CHK
	00222495	CX	JOE GREEN	05/02/2019	05/08/2019	00	\$48.00	CHK
	00222496	CX	GT DISTRIBUTORS INC	05/02/2019	05/07/2019	00	\$892.00	CHK
	00222497	CX	GREG GUENTHER	05/02/2019	05/03/2019	00	\$148.00	CHK
	00222498	CX	GULF COAST PAPER COMPANY	05/02/2019	05/07/2019	00	\$208.76	CHK
	00222499	CX	HESELBEIN TIRE SOUTHWEST	05/02/2019	05/07/2019	00	\$20.00	CHK
	00222500	CX	HOLT CAT	05/02/2019	05/06/2019	00	\$494.93	CHK
	00222501	CX	KATHLYN K HOUSE-AGAR	05/02/2019	05/06/2019	00	\$35.00	CHK
	00222502	CX	CHRIS HUDGINS	05/02/2019	05/06/2019	00	\$392.00	CHK
	00222503	CX	ICMA	05/02/2019	05/07/2019	00	\$3,080.00	CHK
	00222504	CX	INTERNATIONAL LIBRARY SERVICES INC	05/02/2019	05/08/2019	00	\$2,915.00	CHK
	00222505	CX	ZACHARY KARL JONAS	05/02/2019	05/06/2019	00	\$162.69	CHK
	00222506	CX	K FRIESE & ASSOCIATES INC	05/02/2019	05/10/2019	00	\$13,159.22	CHK
	00222507	CX	MACKAY METERS INC	05/02/2019	05/17/2019	00	\$960.00	CHK
	00222508	CX	MG	05/02/2019	05/07/2019	00	\$340.00	CHK
	00222509	CX	LINDSEY MILLER	05/02/2019	05/06/2019	00	\$56.00	CHK
	00222510	CX	MUNICIPAL CODE CORPORATION	05/02/2019	05/07/2019	00	\$5,888.00	CHK
	00222511	CX	MUNIREVS INC	05/02/2019	05/20/2019	00	\$4,495.00	CHK
	00222512	CX	NEW BRAUNFELS HERALD ZEITUNG	05/02/2019	05/07/2019	00	\$4,830.10	CHK
	00222513	CX	NEW BRAUNFELS PUBLIC LIBRARY FOUNDATION	05/02/2019	05/06/2019	00	\$600.00	CHK
	00222514	CX	NEW BRAUNFELS ROTARY CLUB	05/02/2019	05/14/2019	00	\$285.00	CHK
00222515	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/02/2019	05/07/2019	00	\$322.91	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222516	CX	OMNIBASE SERVICES OF TEXAS LP	05/02/2019	05/06/2019	00	\$2,924.97	CHK
	00222517	CX	MELISSA ANN ONKS	05/02/2019	05/07/2019	00	\$50.00	CHK
	00222518	CX	PEDERNALES ELECTRIC COOP INC	05/02/2019	05/06/2019	00	\$10.81	CHK
	00222519	CX	MICHAEL PENSHORN	05/02/2019	05/17/2019	00	\$168.00	CHK
	00222520	CX	ADRIAN PHILLIPS	05/02/2019	05/07/2019	00	\$500.00	CHK
	00222521	CX	PITNEY BOWES (371874)	05/02/2019	05/10/2019	00	\$1,005.00	CHK
	00222522	CX	PITNEY BOWES (371887)	05/02/2019	05/13/2019	00	\$561.33	CHK
	00222523	CX	PRISTINE TEXAS RIVERS INC	05/02/2019	05/06/2019	00	\$7,710.00	CHK
	00222524	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	05/02/2019	05/07/2019	00	\$4,793.07	CHK
	00222525	CX	PROMPTU IMMEDIATE CARE	05/02/2019	05/08/2019	00	\$1,698.00	CHK
	00222526	CX	RENE RAYNES	05/02/2019	05/02/2019	00	\$18.56	CHK
	00222527	CX	RED WING BUSINESS ADVANTAGE ACCOUNT	05/02/2019	05/06/2019	00	\$150.00	CHK
	00222528	CX	REPUBLIC SERVICES INC	05/02/2019	05/16/2019	00	\$2,533.25	CHK
	00222529	CX	RMUS LLC	05/02/2019	05/10/2019	00	\$2,418.11	CHK
	00222530	CX	VICTOR ROCHA	05/02/2019	05/09/2019	00	\$48.00	CHK
	00222531	CX	KAMERON ROGERS	05/02/2019	05/22/2019	00	\$17.00	CHK
	00222532	CX	VALERIE JANE RYAN	05/02/2019	05/06/2019	00	\$80.00	CHK
	00222533	CX	SAFESHRED INC	05/02/2019	05/10/2019	00	\$60.00	CHK
	00222534	CX	SAMS CLUB CREDIT CARD	05/02/2019	05/07/2019	00	\$200.88	CHK
	00222535	CX	MICHELLE SCHROEDER	05/02/2019	05/20/2019	00	\$50.00	CHK
	00222536	CX	SCS ENGINEERS	05/02/2019	05/07/2019	00	\$5,670.00	CHK
	00222537	CX	SEGUIN DIESEL TRUCK SERVICE INC	05/02/2019	05/03/2019	00	\$3,823.28	CHK
	00222538	CX	JOHN SIPPEL	05/02/2019	05/07/2019	00	\$392.00	CHK
	00222539	CX	MICHAEL SKELTON	05/02/2019	05/06/2019	00	\$26.59	CHK
	00222540	CX	STAPLES BUSINESS ADVANTAGE	05/02/2019	05/06/2019	00	\$3,178.22	CHK
	00222541	CX	STAR AWARDS INC	05/02/2019	05/06/2019	00	\$351.90	CHK
	00222542	IS	REBECCA TAPP	05/02/2019		00	\$8.00	CHK
	00222543	CX	TAYLOR MADE GOLF COMPANY INC	05/02/2019	05/07/2019	00	\$798.20	CHK
	00222544	CX	TERRACON CONSULTANTS INC	05/02/2019	05/08/2019	00	\$1,445.00	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222545	CX	TIREHUB LLC	05/02/2019	05/06/2019	00	\$128.32	CHK
	00222546	CX	TITLEIST	05/02/2019	05/06/2019	00	\$762.25	CHK
	00222547	CX	JOSEPH TOVAR	05/02/2019	05/14/2019	00	\$140.00	CHK
	00222548	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/02/2019	05/06/2019	00	\$405.00	CHK
	00222549	CX	MICHAEL ULBRICH	05/02/2019	05/13/2019	00	\$180.00	CHK
	00222550	CX	ULINE INC	05/02/2019	05/08/2019	00	\$113.55	CHK
	00222552	CX	SHAWN URQUHART	05/02/2019	05/02/2019	00	\$124.99	CHK
	00222553	CX	USA TODAY	05/02/2019	05/06/2019	00	\$338.81	CHK
	00222554	CX	JEREMY VAN AUSDALL	05/02/2019	05/08/2019	00	\$796.50	CHK
	00222555	CX	JOE VARGAS	05/02/2019	05/03/2019	00	\$168.00	CHK
	00222556	CX	VERIZON WIRELESS	05/02/2019	05/07/2019	00	\$20.00	CHK
	00222557	CX	TRACY WAKEMAN	05/02/2019	05/06/2019	00	\$270.00	CHK
	00222558	CX	WASTEQUIP LLC	05/02/2019	05/06/2019	00	\$25,094.59	CHK
	00222559	CX	CRISTABELL REICHE WEST	05/02/2019	05/07/2019	00	\$50.00	CHK
	00222560	CX	WHIRLIX DESIGN INC.	05/02/2019	05/06/2019	00	\$800.00	CHK
	00222561	CX	WRISTBAND RESOURCES	05/02/2019	05/07/2019	00	\$652.50	CHK
	00222562	CX	ALEO ENVIRONMENTAL ENTERPRISES INC	05/09/2019	05/16/2019	00	\$400.00	CHK
	00222563	CX	ALERT-ALL CORP	05/09/2019	05/13/2019	00	\$650.00	CHK
	00222564	CX	BLAKE ALEXIUS	05/09/2019	05/14/2019	00	\$355.00	CHK
	00222565	CX	ALL CITY MANAGEMENT SERVICES INC	05/09/2019	05/13/2019	00	\$9,222.60	CHK
	00222566	CX	AMERICAN SALES & SERVICE INC	05/09/2019	05/13/2019	00	\$1,082.00	CHK
	00222567	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/09/2019	05/16/2019	00	\$6.00	CHK
	00222568	CX	ARROW INTERNATIONAL INC	05/09/2019	05/14/2019	00	\$562.50	CHK
	00222569	CX	AT&T	05/09/2019	05/16/2019	00	\$2,914.47	CHK
	00222570	CX	AT&T	05/09/2019	05/16/2019	00	\$2,362.19	CHK
	00222571	CX	AVERY & COMPANY	05/09/2019	05/15/2019	00	\$1,729.05	CHK
	00222572	CX	B & B COMMERCIAL PRINTING	05/09/2019	05/17/2019	00	\$32.00	CHK
	00222573	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/09/2019	05/16/2019	00	\$4,536.52	CHK
00222574	CX	BAKER & TAYLOR ENTERTAINMENT	05/09/2019	05/16/2019	00	\$279.86	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222575	CX	BLUEBONNET MOTORS INC	05/09/2019	05/17/2019	00	\$257.12	CHK
	00222576	CX	BOUND TREE MEDICAL LLC	05/09/2019	05/14/2019	00	\$453.63	CHK
	00222577	CX	ROBERT BRAUNE	05/09/2019	06/07/2019	00	\$120.00	CHK
	00222578	CX	BRAUNTEX MATERIALS INC	05/09/2019	05/13/2019	00	\$13,262.40	CHK
	00222579	CX	TIM BRINKKOETER	05/09/2019	05/13/2019	00	\$355.00	CHK
	00222580	CX	BSN SPORTS LLC	05/09/2019	05/15/2019	00	\$1,103.06	CHK
	00222581	CX	C C CREATIONS LTD	05/09/2019	05/13/2019	00	\$351.19	CHK
	00222582	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/09/2019	05/15/2019	00	\$165.57	CHK
	00222583	CX	CENTERPOINT ENERGY	05/09/2019	05/21/2019	00	\$52.15	CHK
	00222584	CX	CENTEX TINT	05/09/2019	05/13/2019	00	\$180.00	CHK
	00222585	CX	CHALLENGER SPORTS TEAMWEAR LLC	05/09/2019	05/13/2019	00	\$4,148.10	CHK
	00222586	CX	CLEAN ENVIRONMENTS INC	05/09/2019	05/15/2019	00	\$425.20	CHK
	00222587	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/09/2019	05/15/2019	00	\$700.00	CHK
	00222588	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/09/2019	05/15/2019	00	\$9,940.00	CHK
	00222589	CX	COMAL COUNTY TAX OFFICE	05/09/2019	05/14/2019	00	\$121.75	CHK
	00222590	CX	COMMUNITY SOLUTIONS TX	05/09/2019	05/14/2019	00	\$5,600.00	CHK
	00222591	CX	COUNSILMAN HUNSAKER & ASSOCIATES INC	05/09/2019	05/14/2019	00	\$2,800.00	CHK
	00222592	CX	CREEK VIEW VETERINARY CLINIC P C	05/09/2019	05/15/2019	00	\$395.05	CHK
	00222593	CX	DEMCO INC	05/09/2019	05/16/2019	00	\$993.06	CHK
	00222594	CX	JARED DEWIRE	05/09/2019	05/21/2019	00	\$150.00	CHK
	00222595	CX	ENTENMANN-ROVIN COMPANY	05/09/2019	05/17/2019	00	\$581.50	CHK
	00222596	CX	EPIC AVIATION	05/09/2019	05/15/2019	00	\$47,682.75	CHK
	00222597	CX	EWALD KUBOTA INC	05/09/2019	05/16/2019	00	\$2,715.25	CHK
	00222598	CX	FAMILY SUPPORT REGISTRY	05/09/2019	05/15/2019	00	\$220.10	CHK
	00222599	CX	CARLY FARMER	05/09/2019	06/18/2019	00	\$164.72	CHK
	00222600	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	05/09/2019	05/13/2019	00	\$1,483.58	CHK
	00222601	CX	FASTEST LABS NEW BRAUNFELS	05/09/2019	05/15/2019	00	\$885.00	CHK
	00222602	CX	FASTSIGNS OF NEW BRAUNFELS	05/09/2019	05/30/2019	00	\$166.32	CHK
	00222603	CX	ERVIN FENNELL JR	05/09/2019	05/14/2019	00	\$180.00	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222604	CX	FERGUSON FACILITIES SUPPLY	05/09/2019	05/14/2019	00	\$401.39	CHK
	00222605	CX	FISCHER VETERINARY CLINIC	05/09/2019	05/29/2019	00	\$43.20	CHK
	00222606	CX	GARRY FORD	05/09/2019	05/13/2019	00	\$224.90	CHK
	00222607	CX	FRAZER LTD	05/09/2019	05/13/2019	00	\$164.68	CHK
	00222608	CX	FREESE & NICHOLS INC	05/09/2019	05/16/2019	00	\$1,375.75	CHK
	00222609	CX	FUELMAN	05/09/2019	05/16/2019	00	\$39,623.98	CHK
	00222610	CX	GREG FULLER	05/09/2019	05/13/2019	00	\$355.00	CHK
	00222611	CX	GALLS LLC	05/09/2019	05/21/2019	00	\$3,281.85	CHK
	00222612	CX	GEAR CLEANING SOLUTIONS LLC	05/09/2019	05/13/2019	00	\$208.65	CHK
	00222613	CX	GLASSHOPPERS AUTO GLASS	05/09/2019	05/17/2019	00	\$150.00	CHK
	00222614	CX	JOHN GONZALEZ JR	05/09/2019	05/28/2019	00	\$80.00	CHK
	00222615	CX	THE GOODYEAR TIRE & RUBBER COMPANY	05/09/2019	05/14/2019	00	\$2,479.00	CHK
	00222617	CX	GRUENE WASTE SERVICES LP	05/09/2019	05/16/2019	00	\$483.00	CHK
	00222618	CX	MARY HAMANN	05/09/2019	05/10/2019	00	\$37.00	CHK
	00222619	CX	RUSSELL HANSMANN	05/09/2019	05/28/2019	00	\$200.00	CHK
	00222620	CX	HARRELLS INC	05/09/2019	05/14/2019	00	\$387.66	CHK
	00222621	CX	HELENA CHEMICAL COMPANY	05/09/2019	05/15/2019	00	\$52.50	CHK
	00222623	CX	HESSELBEIN TIRE SOUTHWEST	05/09/2019	05/15/2019	00	\$207.50	CHK
	00222624	CX	HILL COUNTRY OVERHEAD DOOR LLP	05/09/2019	05/14/2019	00	\$215.00	CHK
	00222625	CX	HILLTOP SECURITIES ASSET MANAGEMENT LLC	05/09/2019	05/28/2019	00	\$8,000.00	CHK
	00222626	CX	HMT ENGINEERING & SURVEYING	05/09/2019	05/15/2019	00	\$56,354.20	CHK
	00222627	CX	HOLT CAT	05/09/2019	05/13/2019	00	\$6,250.52	CHK
	00222628	CX	INIOSANTE LLC	05/09/2019	05/20/2019	00	\$600.00	CHK
	00222629	CX	J R RAMON AND SONS INC	05/09/2019	05/13/2019	00	\$76,033.00	CHK
	00222630	CX	KELLER MATERIALS LTD	05/09/2019	05/14/2019	00	\$557.20	CHK
	00222631	IS	ROBERT KELLY	05/09/2019		00	\$37.12	CHK
00222632	CX	JOSHUA KING	05/09/2019	05/13/2019	00	\$1,378.03	CHK	
00222633	CX	ADAM KINYICKY	05/09/2019	05/09/2019	00	\$1,409.78	CHK	
00222634	CX	SHANE KNUDSON	05/09/2019	05/17/2019	00	\$240.89	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222635	CX	KSA ENGINEERS INC	05/09/2019	05/14/2019	00	\$24,750.00	CHK
	00222636	CX	LAMAR ADVERTISING OF AUSTIN	05/09/2019	05/13/2019	00	\$2,008.00	CHK
	00222637	IS	DUSTIN BLAKE LAZENBY	05/09/2019		00	\$30.00	CHK
	00222638	CX	LEARN NATURE	05/09/2019	05/15/2019	00	\$50.00	CHK
	00222639	CX	ROBERT LEE	05/09/2019	05/13/2019	00	\$140.00	CHK
	00222640	CX	LEGALSHIELD	05/09/2019	05/15/2019	00	\$2,285.46	CHK
	00222641	CX	LNV INC	05/09/2019	05/14/2019	00	\$2,465.00	CHK
	00222642	CX	LOWER COLORADO RIVER AUTHORITY	05/09/2019	05/16/2019	00	\$3,819.27	CHK
	00222643	CX	LOWRY ENTERPRISES INC	05/09/2019	05/13/2019	00	\$1,621.98	CHK
	00222644	CX	M & S ENGINEERING LLC	05/09/2019	05/14/2019	00	\$2,212.50	CHK
	00222645	CX	MADS ABOUT MONOGRAMMING	05/09/2019	05/31/2019	00	\$36.00	CHK
	00222646	CX	TROY MALLETT	05/09/2019	05/10/2019	00	\$355.00	CHK
	00222647	CX	THOMAS RUSSELL MATJEKA	05/09/2019	07/26/2019	00	\$250.00	CHK
	00222648	CX	FRANKIE R MATOS	05/09/2019	06/10/2019	00	\$100.00	CHK
	00222649	CX	MG	05/09/2019	05/17/2019	00	\$340.00	CHK
	00222650	CX	MIDTEX OIL LP	05/09/2019	05/13/2019	00	\$54.80	CHK
	00222651	CX	MUNIREVS INC	05/09/2019	05/20/2019	00	\$6,500.00	CHK
	00222652	CX	NAFECO INC	05/09/2019	05/14/2019	00	\$308.00	CHK
	00222653	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/09/2019	05/14/2019	00	\$6,228.50	CHK
	00222654	CX	NEW BRAUNFELS HERALD ZEITUNG	05/09/2019	05/15/2019	00	\$121.62	CHK
	00222655	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/09/2019	05/21/2019	00	\$1,110.00	CHK
	00222656	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	05/09/2019	05/16/2019	00	\$2,414.28	CHK
	00222657	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/09/2019	05/14/2019	00	\$178.05	CHK
	00222658	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/09/2019	05/16/2019	00	\$336.92	CHK
	00222659	CX	NEW PIG CORPORATION	05/09/2019	05/21/2019	00	\$1,046.54	CHK
	00222660	CX	AMY NILES	05/09/2019	05/17/2019	00	\$4,500.00	CHK
	00222661	CX	NSTS LLC	05/09/2019	05/14/2019	00	\$1,294.00	CHK
	00222662	CX	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	05/09/2019	05/13/2019	00	\$997.50	CHK
	00222663	CX	CHRIS PELTIER	05/09/2019	05/13/2019	00	\$355.00	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222664	CX	PHYSIO-CONTROL INC	05/09/2019	05/15/2019	00	\$1,440.00	CHK
	00222665	CX	PITNEY BOWES (371887)	05/09/2019	05/17/2019	00	\$133.03	CHK
	00222666	CX	EVAN POWELL	05/09/2019	05/13/2019	00	\$355.00	CHK
	00222667	CX	JAMES M POYLE II	05/09/2019	05/20/2019	00	\$120.00	CHK
	00222668	CX	PRINT-IT	05/09/2019	05/13/2019	00	\$3,360.00	CHK
	00222669	CX	RABA KISTNER INC	05/09/2019	05/15/2019	00	\$3,685.75	CHK
	00222670	CX	READYREFRESH	05/09/2019	05/23/2019	00	\$86.67	CHK
	00222671	CX	RICHARD J LEIDL P C	05/09/2019	05/16/2019	00	\$4,500.00	CHK
	00222672	CX	JOE ROBLES	05/09/2019	05/20/2019	00	\$80.00	CHK
	00222673	CX	ROSS MOLINA OLIVEROS PC	05/09/2019	05/16/2019	00	\$1,325.00	CHK
	00222674	CX	IRVIN RUSSELL	05/09/2019	05/13/2019	00	\$60.00	CHK
	00222675	CX	SAN ANTONIO MAGAZINE	05/09/2019	05/16/2019	00	\$1,000.00	CHK
	00222676	CX	SANDUSKY COUNTY CSEA	05/09/2019	05/17/2019	00	\$114.18	CHK
	00222677	CX	SCHERTZ PUBLIC LIBRARY	05/09/2019	05/16/2019	00	\$16.99	CHK
	00222678	CX	SOUTH TEXAS MECHANICAL LLC	05/09/2019	05/13/2019	00	\$4,248.50	CHK
	00222679	CX	STANLEY SECURITY SOLUTIONS INC	05/09/2019	05/17/2019	00	\$933.16	CHK
	00222680	CX	STAPLES BUSINESS ADVANTAGE	05/09/2019	05/17/2019	00	\$2,904.02	CHK
	00222681	CX	SUPERIOR SILICA SANDS LLC	05/09/2019	05/16/2019	00	\$658.08	CHK
	00222682	CX	TEAM MECHANICAL OF TEXAS LLC	05/09/2019	05/14/2019	00	\$6,500.00	CHK
	00222683	CX	THOMAS PRINTWORKS	05/09/2019	05/14/2019	00	\$243.50	CHK
	00222684	CX	TITLEIST	05/09/2019	05/13/2019	00	\$4,058.34	CHK
	00222685	CX	TX MUNICIPAL LEAGUE	05/09/2019	05/17/2019	00	\$6,519.00	CHK
	00222686	CX	TX MUNICIPAL POLICE ASSOCIATION	05/09/2019	05/14/2019	00	\$1,175.72	CHK
	00222687	CX	TYLER TECHNOLOGIES INC	05/09/2019	05/14/2019	00	\$535.00	CHK
	00222688	CX	UNIFIRST HOLDINGS INC	05/09/2019	05/14/2019	00	\$912.08	CHK
	00222689	CX	UNITED WAY OF COMAL COUNTY	05/09/2019	05/20/2019	00	\$448.00	CHK
	00222690	CX	US DEPARTMENT OF EDUCATION AWG	05/09/2019	05/14/2019	00	\$133.98	CHK
	00222691	CX	US DEPARTMENT OF EDUCATION AWG	05/09/2019	05/14/2019	00	\$182.05	CHK
00222692	CX	VOICE PRODUCTS INC	05/09/2019	05/14/2019	00	\$840.71	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222693	CX	WASTE MANAGEMENT #33219-63005	05/09/2019	05/14/2019	00	\$73,986.76	CHK
	00222694	CX	WASTE MANAGEMENT #33221-03004	05/09/2019	05/14/2019	00	\$5.08	CHK
	00222695	CX	WASTEQUIP LLC	05/09/2019	05/14/2019	00	\$2,000.00	CHK
	00222696	CX	KYLE ANDREW WHITE	05/09/2019	05/17/2019	00	\$100.00	CHK
	00222697	CX	RALPH WIESEPAPPE	05/09/2019	05/15/2019	00	\$84.99	CHK
	00222698	CX	DAVID WILSON	05/09/2019	05/14/2019	00	\$403.00	CHK
	00222699	CX	YATES COMPANY LLC	05/09/2019	05/13/2019	00	\$3,984.90	CHK
	00222700	CX	ALBERT ZAMARRON	05/09/2019	05/16/2019	00	\$240.00	CHK
	00222701	CX	ROSE M ZAMORA	05/09/2019	05/13/2019	00	\$228.15	CHK
	00222702	CX	A-1 ADVERTISING LLC	05/16/2019	05/29/2019	00	\$222.00	CHK
	00222703	CX	A1 GLASS COATING	05/16/2019	05/28/2019	00	\$890.00	CHK
	00222704	CX	DAPHNE ACOSTA BELARDO	05/16/2019	05/28/2019	00	\$339.10	CHK
	00222705	CX	AGENCY 360	05/16/2019	05/30/2019	00	\$2,997.00	CHK
	00222706	CX	ALAMO COMMUNITY COLLEGE DISTRICT	05/16/2019	05/29/2019	00	\$600.00	CHK
	00222707	CX	RODNEY ALLISON	05/16/2019	05/28/2019	00	\$50.00	CHK
	00222708	CX	RICHARD ANTHONY ALVARADO	05/16/2019	05/31/2019	00	\$75.00	CHK
	00222709	CX	AUSTIN TURF AND TRACTOR	05/16/2019	05/20/2019	00	\$139.61	CHK
	00222710	CX	AVERY & COMPANY	05/16/2019	05/20/2019	00	\$1,349.20	CHK
	00222711	CX	B & B COMMERCIAL PRINTING	05/16/2019	05/21/2019	00	\$27.00	CHK
	00222712	CX	B&M SERVICES INC	05/16/2019	05/21/2019	00	\$2,200.00	CHK
	00222713	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/16/2019	05/20/2019	00	\$373.32	CHK
	00222714	CX	BAKER & TAYLOR ENTERTAINMENT	05/16/2019	05/20/2019	00	\$159.43	CHK
	00222715	CX	BIG JOHN SITE SERVICES	05/16/2019	05/17/2019	00	\$2,690.00	CHK
	00222716	CX	BLUEBONNET CHRYSLER DODGE LTD	05/16/2019	05/20/2019	00	\$22,437.00	CHK
	00222717	CX	BLUEBONNET MOTORS INC	05/16/2019	05/21/2019	00	\$3,290.44	CHK
00222718	CX	BOUND TREE MEDICAL LLC	05/16/2019	05/22/2019	00	\$4,846.09	CHK	
00222719	CX	WESLEY BRADY	05/16/2019	05/24/2019	00	\$6.00	CHK	
00222720	CX	BRAUNTEX MATERIALS INC	05/16/2019	05/21/2019	00	\$5,133.60	CHK	
00222721	CX	MICHAEL BURTON	05/16/2019	05/17/2019	00	\$1,031.00	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222722	CX	C & S ELECTRIC INC	05/16/2019	05/20/2019	00	\$446.97	CHK
	00222723	CX	CHAD CAMPBELL	05/16/2019	05/20/2019	00	\$1,365.00	CHK
	00222724	CX	CENTERPOINT ENERGY	05/16/2019	05/24/2019	00	\$1,425.98	CHK
	00222725	CX	CLEARSTREAM RECYCLING INC	05/16/2019	05/21/2019	00	\$6,710.00	CHK
	00222726	CX	COBB FENDLEY & ASSOCIATES INC	05/16/2019	05/20/2019	00	\$8,963.26	CHK
	00222727	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/16/2019	05/22/2019	00	\$700.00	CHK
	00222728	CX	COMAL COUNTY TAX OFFICE	05/16/2019	05/20/2019	00	\$45.00	CHK
	00222729	CX	CRISIS CENTER OF COMAL COUNTY	05/16/2019	05/17/2019	00	\$736.00	CHK
	00222730	CX	LARSEE CUNNINGHAM	05/16/2019	05/22/2019	00	\$125.00	CHK
	00222731	CX	D & M CONSTRUCTION CO INC	05/16/2019	05/17/2019	00	\$6,041.20	CHK
	00222732	CX	DEER OAKS EAP SERVICES LLC	05/16/2019	05/20/2019	00	\$870.60	CHK
	00222733	CX	DENBOW COMPANY INC	05/16/2019	05/20/2019	00	\$24,036.95	CHK
	00222734	CX	DISH NETWORK LLC	05/16/2019	05/23/2019	00	\$102.57	CHK
	00222735	CX	DOBIE SUPPLY LLC	05/16/2019	05/23/2019	00	\$63.25	CHK
	00222736	CX	ECONOMIC EVIDENCE	05/16/2019	05/21/2019	00	\$3,000.00	CHK
	00222737	CX	EPIC AVIATION	05/16/2019	05/22/2019	00	\$21,859.36	CHK
	00222738	CX	EWALD KUBOTA INC	05/16/2019	05/20/2019	00	\$113.48	CHK
	00222739	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	05/16/2019	05/17/2019	00	\$853.44	CHK
	00222740	CX	FEDERAL EXPRESS CORPORATION	05/16/2019	05/22/2019	00	\$20.91	CHK
	00222741	CX	FERGUSON FACILITIES SUPPLY	05/16/2019	05/20/2019	00	\$911.18	CHK
	00222742	CX	DAVID FERGUSON	05/16/2019	05/20/2019	00	\$56.00	CHK
	00222743	CX	FISH WINDOW CLEANING	05/16/2019	05/21/2019	00	\$221.00	CHK
	00222744	CX	FORCES COMMERCIAL APPLIANCE LLC	05/16/2019	05/21/2019	00	\$110.00	CHK
	00222745	CX	FRAZER LTD	05/16/2019	05/21/2019	00	\$75.66	CHK
	00222746	CX	FREESE & NICHOLS INC	05/16/2019	05/21/2019	00	\$3,596.77	CHK
	00222748	CX	GALLS LLC	05/16/2019	05/24/2019	00	\$25,857.15	CHK
	00222749	CX	GAMMON TECHNICAL PRODUCTS INC	05/16/2019	05/21/2019	00	\$105.84	CHK
	00222750	CX	DOMINIQUE GRAHAM	05/16/2019	06/19/2019	00	\$125.00	CHK
	00222751	CX	THE GRASS IS GREENER	05/16/2019	05/21/2019	00	\$150.00	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222752	CX	GT DISTRIBUTORS INC	05/16/2019	05/21/2019	00	\$17,602.33	CHK
	00222753	CX	GUADALUPE VALLEY ELECTRIC COOP INC	05/16/2019	05/21/2019	00	\$41.40	CHK
	00222754	CX	GULF COAST PAPER COMPANY	05/16/2019	05/21/2019	00	\$538.80	CHK
	00222755	CX	ANDRIE HADA	05/16/2019	05/29/2019	00	\$1,547.75	CHK
	00222756	CX	HARRELLS INC	05/16/2019	05/20/2019	00	\$372.18	CHK
	00222757	CX	GARRISON HAYS	05/16/2019	05/22/2019	00	\$42.00	CHK
	00222758	CX	HIGH SIERRA PORTABLE TOILET CO INC	05/16/2019	05/20/2019	00	\$250.00	CHK
	00222759	CX	INGRAM LIBRARY SERVICES LLC	05/16/2019	05/20/2019	00	\$14.82	CHK
	00222760	CX	INSIGHT PUBLIC SECTOR INC	05/16/2019	05/20/2019	00	\$283.00	CHK
	00222761	CX	MOSES P JOHNSON JR	05/16/2019	05/23/2019	00	\$150.00	CHK
	00222762	CX	KNOWBE4 INC	05/16/2019	05/22/2019	00	\$4,541.50	CHK
	00222763	CX	LASER TECHNOLOGY INC	05/16/2019	05/23/2019	00	\$2,595.00	CHK
	00222764	CX	LUX APPLIANCE	05/16/2019	05/20/2019	00	\$100.95	CHK
	00222765	CX	MCCOYS BUILDING SUPPLY	05/16/2019	05/20/2019	00	\$206.47	CHK
	00222766	CX	JOSEPH MENDEZ	05/16/2019	06/05/2019	00	\$150.00	CHK
	00222767	CX	MOYA COMMUNICATIONS	05/16/2019	05/23/2019	00	\$3,149.99	CHK
	00222768	CX	MR WILSON HEATING& AIR CONDITIONING INC	05/16/2019	05/24/2019	00	\$430.00	CHK
	00222769	CX	MUNIREVS INC	05/16/2019	05/30/2019	00	\$6,686.99	CHK
	00222770	CX	MWM DESIGN GROUP INC	05/16/2019	05/23/2019	00	\$1,618.80	CHK
	00222771	CX	NEW BRAUNFELS UTILITIES	05/16/2019	05/20/2019	00	\$92,500.10	CHK
	00222772	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/16/2019	05/20/2019	00	\$37.50	CHK
	00222773	IS	GARY NOLTE	05/16/2019		00	\$50.00	CHK
	00222774	CX	OFFRHODES CRAFT BEER STATION LLC	05/16/2019	05/22/2019	00	\$721.00	CHK
	00222775	CX	PAPAS CAR WASH LLC	05/16/2019	05/29/2019	00	\$488.00	CHK
	00222776	CX	PERMACARD	05/16/2019	05/22/2019	00	\$1,804.24	CHK
	00222777	CX	PMAM CORPORATION	05/16/2019	05/20/2019	00	\$2,500.00	CHK
	00222778	CX	PRAETORIAN GROUP INC	05/16/2019	05/22/2019	00	\$8,680.00	CHK
	00222779	CX	QUILL CORPORATION	05/16/2019	05/28/2019	00	\$206.82	CHK
	00222780	CX	READYREFRESH	05/16/2019	05/29/2019	00	\$299.71	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222781	CX	REGAL PLASTIC SUPPLY CO INC	05/16/2019	05/21/2019	00	\$791.50	CHK
	00222782	CX	THE SAFE ALLIANCE	05/16/2019	05/23/2019	00	\$978.00	CHK
	00222783	CX	SCHOOLIFE	05/16/2019	05/20/2019	00	\$666.67	CHK
	00222784	CX	DERRICK SHELLEY	05/16/2019	05/22/2019	00	\$150.00	CHK
	00222785	CX	SITEONE LANDSCAPE SUPPLY	05/16/2019	05/22/2019	00	\$789.41	CHK
	00222786	CX	SPECTRUM BUSINESS	05/16/2019	05/24/2019	00	\$4,229.47	CHK
	00222787	CX	STAPLES BUSINESS ADVANTAGE	05/16/2019	05/22/2019	00	\$1,897.63	CHK
	00222789	CX	SUPERIOR SILICA SANDS LLC	05/16/2019	05/23/2019	00	\$720.87	CHK
	00222790	CX	MICHAEL TORRES	05/16/2019	05/17/2019	00	\$78.00	CHK
	00222791	CX	TRIHYDRO CORPORATION	05/16/2019	05/20/2019	00	\$21,322.50	CHK
	00222792	CX	TX DEPARTMENT OF MOTOR VEHICLES	05/16/2019	06/19/2019	00	\$20.25	CHK
	00222793	CX	TX DEPARTMENT OF STATE HEALTH	05/16/2019	05/24/2019	00	\$217.00	CHK
	00222794	CX	TX MEDCLINIC	05/16/2019	05/20/2019	00	\$76.00	CHK
	00222795	CX	TX POLICE CHIEFS ASSOCIATION	05/16/2019	05/22/2019	00	\$976.00	CHK
	00222796	CX	UNIFIRST HOLDINGS INC	05/16/2019	05/23/2019	00	\$1,076.38	CHK
	00222797	CX	VOICE PRODUCTS INC	05/16/2019	05/22/2019	00	\$5,669.65	CHK
	00222798	CX	VORTEX USA INC	05/16/2019	05/22/2019	00	\$420.00	CHK
	00222799	CX	WATCHGUARD VIDEO	05/16/2019	05/20/2019	00	\$2,270.00	CHK
	00222800	CX	JARED WERNER	05/16/2019	05/16/2019	00	\$194.00	CHK
	00222801	CX	KENNETH WUNDERLICH	05/16/2019	05/23/2019	00	\$250.00	CHK
	00222802	CX	YATES COMPANY LLC	05/16/2019	05/20/2019	00	\$356.00	CHK
	00222803	CX	AARC ENVIRONMENTAL INC	05/23/2019	05/28/2019	00	\$450.00	CHK
	00222804	CX	ALLEN & ALLEN COMPANY INC	05/23/2019	05/28/2019	00	\$1,598.84	CHK
	00222805	CX	RODNEY ALLISON	05/23/2019	05/28/2019	00	\$150.00	CHK
	00222806	CX	GEORGE AMEN	05/23/2019	05/28/2019	00	\$450.00	CHK
	00222807	CX	AMERICO FINANCIAL LIFE AND ANNUITY	05/23/2019	05/30/2019	00	\$6.00	CHK
	00222808	CX	ANYTIME FITNESS	05/23/2019	06/12/2019	00	\$26.52	CHK
	00222809	CX	AT&T	05/23/2019	05/31/2019	00	\$473.64	CHK
	00222810	CX	AT&T	05/23/2019	05/30/2019	00	\$4,271.68	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222811	CX	ATLAS ENVIRONMENTAL	05/23/2019	05/28/2019	00	\$5,955.00	CHK
	00222812	CX	AVERY & COMPANY	05/23/2019	05/28/2019	00	\$605.05	CHK
	00222813	CX	B & B COMMERCIAL PRINTING	05/23/2019	05/29/2019	00	\$772.00	CHK
	00222814	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/23/2019	05/28/2019	00	\$1,991.35	CHK
	00222815	CX	BAKER & TAYLOR ENTERTAINMENT	05/23/2019	05/28/2019	00	\$294.00	CHK
	00222816	CX	BRENDA ANN BELL	05/23/2019	06/04/2019	00	\$50.00	CHK
	00222817	CX	BIG JOHN SITE SERVICES	05/23/2019	05/28/2019	00	\$1,155.00	CHK
	00222818	CX	BIO-WEST INC	05/23/2019	05/31/2019	00	\$8,607.92	CHK
	00222819	CX	BLUEBONNET MOTORS INC	05/23/2019	05/29/2019	00	\$462.50	CHK
	00222820	CX	BOJORQUEZ LAW FIRM PC	05/23/2019	05/29/2019	00	\$115.18	CHK
	00222821	CX	BOUND TREE MEDICAL LLC	05/23/2019	05/28/2019	00	\$3,863.76	CHK
	00222822	CX	ROBERT BRAUNE	05/23/2019	06/07/2019	00	\$40.00	CHK
	00222823	CX	BRAUNTEX MATERIALS INC	05/23/2019	05/24/2019	00	\$1,408.50	CHK
	00222824	CX	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	05/23/2019	05/31/2019	00	\$18,779.24	CHK
	00222825	CX	C A SHORT COMPANY	05/23/2019	05/30/2019	00	\$1,374.27	CHK
	00222826	CX	CALIFORNIA STATE DISBURSEMENT UNIT	05/23/2019	05/31/2019	00	\$165.57	CHK
	00222827	CX	CALLIS PROFESSIONAL SERVICES LLC	05/23/2019	05/24/2019	00	\$775.00	CHK
	00222828	CX	ROBERT CAMARENO	05/23/2019	05/29/2019	00	\$154.00	CHK
	00222829	CX	CENTER POINT LARGE PRINT	05/23/2019	05/29/2019	00	\$275.64	CHK
	00222830	CX	CENTERLINE SUPPLY INC	05/23/2019	05/29/2019	00	\$71,973.90	CHK
	00222831	CX	CENTERPOINT ENERGY	05/23/2019	05/30/2019	00	\$104.78	CHK
	00222832	CX	CHRISTIAN YOUTH THEATER SAN ANTONIO	05/23/2019	05/28/2019	00	\$5,678.39	CHK
	00222833	CX	CIRCLE ARTS THEATRE INC	05/23/2019	05/30/2019	00	\$11,209.20	CHK
	00222834	CX	COATS ROSE PC	05/23/2019	05/28/2019	00	\$10,543.11	CHK
	00222835	CX	COBB FENDLEY & ASSOCIATES INC	05/23/2019	05/29/2019	00	\$6,881.70	CHK
	00222836	CX	COMAL COUNTY	05/23/2019	06/04/2019	00	\$6,149.13	CHK
	00222837	CX	COMAL HARDWARE CORPORATION	05/23/2019	05/29/2019	00	\$2,723.00	CHK
	00222838	CX	CONNALLY PLUMBING INC	05/23/2019	06/06/2019	00	\$225.00	CHK
	00222839	CX	CREDENTIAL RESEARCH LLC	05/23/2019	05/30/2019	00	\$1,140.00	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222840	CX	LARSEE CUNNINGHAM	05/23/2019	05/28/2019	00	\$50.00	CHK
	00222841	CX	EVERETT MARTY DAILEY	05/23/2019	05/31/2019	00	\$60.00	CHK
	00222842	CX	KELSEY DECKER	05/23/2019	05/31/2019	00	\$62.64	CHK
	00222843	CX	DISA GLOBAL SOLUTIONS INC	05/23/2019	05/29/2019	00	\$40.00	CHK
	00222844	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/23/2019	05/28/2019	00	\$275.00	CHK
	00222845	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	05/23/2019	05/28/2019	00	\$1,054.55	CHK
	00222846	CX	DREUMEX USA INC	05/23/2019	05/28/2019	00	\$1,600.00	CHK
	00222847	CX	DYMAXION RESEARCH LIMITED	05/23/2019	06/11/2019	00	\$3,480.00	CHK
	00222848	CX	KAELAN ELLINGSON	05/23/2019	05/28/2019	00	\$10.00	CHK
	00222849	CX	ENVIRONMENTAL SURVEY CONSULTING	05/23/2019	05/30/2019	00	\$20,364.41	CHK
	00222850	CX	FAMILY SUPPORT REGISTRY	05/23/2019	05/29/2019	00	\$220.10	CHK
	00222851	CX	FASTEST LABS NEW BRAUNFELS	05/23/2019	05/31/2019	00	\$1,205.00	CHK
	00222852	CX	ERVIN FENNELL JR	05/23/2019	05/29/2019	00	\$220.00	CHK
	00222853	CX	FISCHER VETERINARY CLINIC	05/23/2019	05/29/2019	00	\$86.00	CHK
	00222854	CX	EARL BRIAN FOSTER	05/23/2019	05/30/2019	00	\$165.00	CHK
	00222855	CX	FRAZER LTD	05/23/2019	05/29/2019	00	\$1,039.44	CHK
	00222856	CX	WILBERT FREEMAN	05/23/2019	05/28/2019	00	\$60.00	CHK
	00222857	CX	FUELMAN	05/23/2019	05/30/2019	00	\$45,369.77	CHK
	00222858	CX	THE GALE GROUP INC	05/23/2019	06/03/2019	00	\$122.15	CHK
	00222859	CX	GALLS LLC	05/23/2019	06/03/2019	00	\$608.30	CHK
	00222860	CX	JOANNE ELIZABETH RAY GIBBS	05/23/2019	05/28/2019	00	\$70.00	CHK
	00222861	CX	JOHN GONZALEZ JR	05/23/2019	07/23/2019	00	\$60.00	CHK
	00222862	CX	DOMINIQUE GRAHAM	05/23/2019	06/19/2019	00	\$200.00	CHK
	00222863	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	05/23/2019	05/29/2019	00	\$2,476.09	CHK
	00222864	CX	MATTHEW GREENE	05/23/2019	05/28/2019	00	\$299.61	CHK
	00222865	CX	JASON GROHMAN	05/23/2019	05/29/2019	00	\$1,817.60	CHK
	00222866	CX	GT DISTRIBUTORS INC	05/23/2019	05/29/2019	00	\$27,346.65	CHK
	00222867	CX	GUADALUPE-BLANCO RIVER AUTHORITY	05/23/2019	05/28/2019	00	\$310.00	CHK
	00222869	CX	GULF COAST PAPER COMPANY	05/23/2019	05/29/2019	00	\$833.59	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222870	CX	RUSSELL HANSMANN	05/23/2019	05/28/2019	00	\$60.00	CHK
	00222871	CX	HARRELLS INC	05/23/2019	05/28/2019	00	\$4,613.10	CHK
	00222872	CX	HEIL OF TEXAS	05/23/2019	05/30/2019	00	\$5,031.63	CHK
	00222873	CX	GARRICK HERBERT	05/23/2019	06/10/2019	00	\$440.00	CHK
	00222874	CX	HERITAGE SOCIETY OF NEW BRAUNFELS	05/23/2019	05/31/2019	00	\$22,607.52	CHK
	00222875	CX	NORMA C HERRERA	05/23/2019	06/07/2019	00	\$343.58	CHK
	00222876	CX	HESELBEIN TIRE SOUTHWEST	05/23/2019	06/06/2019	00	\$1,983.52	CHK
	00222877	CX	HILL COUNTRY ELECTRIC SUPPLY LP	05/23/2019	05/28/2019	00	\$312.32	CHK
	00222878	CX	HMT ENGINEERING & SURVEYING	05/23/2019	05/29/2019	00	\$34,455.71	CHK
	00222879	CX	HOLT CAT	05/23/2019	05/28/2019	00	\$3,269.63	CHK
	00222880	CX	MOSES P JOHNSON JR	05/23/2019	05/31/2019	00	\$75.00	CHK
	00222881	CX	JSLW INVESTMENTS LP	05/23/2019	05/29/2019	00	\$12.00	CHK
	00222882	CX	VINCENT P KOEGLE	05/23/2019	05/24/2019	00	\$70.00	CHK
	00222883	CX	LANGUAGE LINE SERVICES INC	05/23/2019	05/28/2019	00	\$403.44	CHK
	00222884	CX	LEA PARK & PLAY INC	05/23/2019	05/28/2019	00	\$2,738.00	CHK
	00222885	CX	ROBERT LEE	05/23/2019	05/29/2019	00	\$121.73	CHK
	00222886	CX	LEVEL 3 COMMUNICATIONS LLC	05/23/2019	05/29/2019	00	\$2,631.75	CHK
	00222887	CX	LIBRARY IDEAS LLC	05/23/2019	05/29/2019	00	\$16.50	CHK
	00222888	CX	CHRISTOPHER LOONEY	05/23/2019	05/28/2019	00	\$65.73	CHK
	00222889	CX	LILIAN LORENZANA	05/23/2019	07/16/2019	00	\$154.50	CHK
	00222890	CX	LOWER COLORADO RIVER AUTHORITY	05/23/2019	05/28/2019	00	\$198.35	CHK
	00222891	CX	LOWRY ENTERPRISES INC	05/23/2019	05/28/2019	00	\$746.73	CHK
	00222892	CX	ERIN LUTHER	05/23/2019	06/17/2019	00	\$165.50	CHK
	00222893	CX	M & S ENGINEERING LLC	05/23/2019	05/29/2019	00	\$23,763.79	CHK
	00222894	CX	M2G STONE OAK LTD	05/23/2019	06/11/2019	00	\$32,010.66	CHK
	00222895	CX	MAGIC IN THE SKY LLC	05/23/2019	06/03/2019	00	\$10,000.00	CHK
	00222896	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	05/23/2019	05/29/2019	00	\$10,386.66	CHK
	00222897	CX	RUDOLPH MALLETTE	05/23/2019	05/29/2019	00	\$2,040.00	CHK
00222898	CX	JONATHAN MARGHEIM	05/23/2019	06/04/2019	00	\$84.52	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222899	CX	ME360 LLC	05/23/2019	05/31/2019	00	\$13,500.00	CHK
	00222900	CX	JOSEPH MENDEZ	05/23/2019	06/04/2019	00	\$150.00	CHK
	00222901	CX	METRO FIRE APPARATUS	05/23/2019	05/29/2019	00	\$2,250.00	CHK
	00222902	CX	MG	05/23/2019	05/29/2019	00	\$410.00	CHK
	00222903	CX	MID-TEXAS SYMPHONY SOCIETY INC	05/23/2019	05/24/2019	00	\$4,023.54	CHK
	00222904	CX	MOYA PRINTING	05/23/2019	06/14/2019	00	\$100.00	CHK
	00222905	CX	NATIONWIDE RETIREMENT SOLUTIONS	05/23/2019	05/29/2019	00	\$5,978.50	CHK
	00222906	CX	BARRY M NEEDLE	05/23/2019	05/31/2019	00	\$60.00	CHK
	00222907	CX	NEOPOST INC	05/23/2019	05/29/2019	00	\$338.72	CHK
	00222908	CX	NEW BRAUNFELS ART LEAGUE	05/23/2019	05/28/2019	00	\$11,731.41	CHK
	00222909	CX	NEW BRAUNFELS COMMUNITY CHORALE	05/23/2019	05/24/2019	00	\$1,062.30	CHK
	00222910	CX	NEW BRAUNFELS CONSERVATION SOCIETY	05/23/2019	05/28/2019	00	\$17,354.80	CHK
	00222911	CX	NEW BRAUNFELS PARKS FOUNDATION	05/23/2019	06/28/2019	00	\$998.21	CHK
	00222912	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	05/23/2019	06/19/2019	00	\$1,110.00	CHK
	00222913	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	05/23/2019	05/31/2019	00	\$2,414.28	CHK
	00222914	CX	NEW BRAUNFELS RAILROAD MUSEUM	05/23/2019	05/31/2019	00	\$18,390.31	CHK
	00222915	CX	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	05/23/2019	07/12/2019	00	\$768.19	CHK
	00222916	CX	NEW BRAUNFELS THEATRE COMPANY	05/23/2019	06/26/2019	00	\$2,360.62	CHK
	00222917	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/23/2019	05/28/2019	00	\$409.27	CHK
	00222918	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	05/23/2019	05/30/2019	00	\$336.92	CHK
	00222919	CX	GARY NOLTE	05/23/2019	07/22/2019	00	\$125.00	CHK
	00222920	CX	OUTDOOR GALLERY OF ARTS NB INC	05/23/2019	06/03/2019	00	\$5,060.70	CHK
	00222921	CX	P3WORKS LLC	05/23/2019	05/29/2019	00	\$22.95	CHK
	00222922	CX	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	05/23/2019	05/28/2019	00	\$545.00	CHK
	00222923	CX	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	05/23/2019	07/08/2019	00	\$8,329.35	CHK
	00222924	CX	THE POLICE SHERIFFS PRESS INC	05/23/2019	05/28/2019	00	\$17.55	CHK
	00222925	CX	JAMES M POYLE II	05/23/2019	05/31/2019	00	\$60.00	CHK
00222926	CX	PRISTINE TEXAS RIVERS INC	05/23/2019	05/28/2019	00	\$26,369.70	CHK	
00222927	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	05/23/2019	05/29/2019	00	\$24,862.00	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222928	CX	QUICKVIEW TECHNOLOGIES INC	05/23/2019	05/29/2019	00	\$23.95	CHK
	00222929	CX	QUILL CORPORATION	05/23/2019	06/03/2019	00	\$89.96	CHK
	00222930	CX	REPUBLIC SERVICES INC	05/23/2019	05/30/2019	00	\$6,086.98	CHK
	00222931	CX	ROCK N A MATERIALS LLC	05/23/2019	05/28/2019	00	\$460.00	CHK
	00222932	CX	SAFESITE INC	05/23/2019	05/28/2019	00	\$1,509.50	CHK
	00222933	CX	WAYNE SALIGER	05/23/2019	05/28/2019	00	\$150.00	CHK
	00222934	CX	SAN ANTONIO FOOD BANK	05/23/2019	05/29/2019	00	\$200.00	CHK
	00222935	CX	SANDUSKY COUNTY CSEA	05/23/2019	05/31/2019	00	\$114.18	CHK
	00222936	CX	SCS ENGINEERS	05/23/2019	05/29/2019	00	\$7,195.00	CHK
	00222937	CX	ROBIN SHELLARD	05/23/2019	05/31/2019	00	\$117.92	CHK
	00222938	CX	DERRICK SHELLEY	05/23/2019	05/28/2019	00	\$150.00	CHK
	00222939	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	05/23/2019	05/28/2019	00	\$1,487.46	CHK
	00222940	CX	THE SIGN CONNECTION	05/23/2019	05/24/2019	00	\$719.50	CHK
	00222941	CX	SITEONE LANDSCAPE SUPPLY	05/23/2019	05/28/2019	00	\$818.14	CHK
	00222942	CX	SOPHIENBURG MUSEUM AND ARCHIVES	05/23/2019	05/30/2019	00	\$22,704.21	CHK
	00222943	CX	SPECTRUM BUSINESS	05/23/2019	05/30/2019	00	\$408.31	CHK
	00222944	CX	STAR AWARDS INC	05/23/2019	05/28/2019	00	\$17.66	CHK
	00222945	CX	SUPERION LLC	05/23/2019	05/28/2019	00	\$440.00	CHK
	00222946	CX	TEAM MECHANICAL OF TEXAS LLC	05/23/2019	05/29/2019	00	\$7,875.00	CHK
	00222947	CX	TEXAS CONCERT OPERA COLLECTIVE INC	05/23/2019	06/03/2019	00	\$1,747.67	CHK
	00222948	CX	THOMSON REUTERS - WEST	05/23/2019	05/28/2019	00	\$599.41	CHK
	00222949	CX	TIREHUB LLC	05/23/2019	05/28/2019	00	\$592.46	CHK
	00222950	CX	TITLEIST	05/23/2019	05/28/2019	00	\$244.00	CHK
	00222951	CX	TRAC-WORK INC	05/23/2019	05/29/2019	00	\$800.00	CHK
	00222952	CX	TRANE U S INC	05/23/2019	05/28/2019	00	\$2,897.87	CHK
	00222953	CX	TURNAGE & ASSOCIATES LLC	05/23/2019	06/11/2019	00	\$295.00	CHK
	00222954	CX	TX DEPARTMENT OF PUBLIC SAFETY	05/23/2019	06/04/2019	00	\$58.00	CHK
	00222955	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	05/23/2019	05/24/2019	00	\$194.70	CHK
00222956	CX	TX HILL COUNTRY OPERA & ARTS	05/23/2019	05/29/2019	00	\$3,362.59	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222957	CX	TX MUNICIPAL POLICE ASSOCIATION	05/23/2019	05/29/2019	00	\$1,175.72	CHK
	00222958	CX	TX TOLLWAYS	05/23/2019	05/30/2019	00	\$25.41	CHK
	00222959	CX	TX WORKFORCE COMMISSION	05/23/2019	05/31/2019	00	\$222.14	CHK
	00222960	CX	TYLER TECHNOLOGIES INC	05/23/2019	05/28/2019	00	\$1,515.94	CHK
	00222961	CX	UNIFIRST HOLDINGS INC	05/23/2019	05/29/2019	00	\$868.08	CHK
	00222962	CX	UNITED WAY OF COMAL COUNTY	05/23/2019	05/29/2019	00	\$448.00	CHK
	00222963	CX	URBAN CIVIL LLC	05/23/2019	05/28/2019	00	\$16,253.75	CHK
	00222964	CX	US DEPARTMENT OF EDUCATION AWG	05/23/2019	05/28/2019	00	\$136.90	CHK
	00222965	CX	US DEPARTMENT OF EDUCATION AWG	05/23/2019	05/28/2019	00	\$189.23	CHK
	00222966	CX	WASTE MANAGEMENT #33221-03004	05/23/2019	05/28/2019	00	\$17.13	CHK
	00222967	CX	CRISTABELL REICHE WEST	05/23/2019	05/29/2019	00	\$50.00	CHK
	00222968	CX	WESTERN STATES FIRE PROTECTION	05/23/2019	06/05/2019	00	\$750.00	CHK
	00222969	CX	WHITTCO LLC	05/23/2019	05/28/2019	00	\$579.80	CHK
	00222970	CX	DARCY WILLS	05/23/2019	06/17/2019	00	\$14.00	CHK
	00222971	CX	ALBERT ZAMARRON	05/23/2019	05/28/2019	00	\$240.00	CHK
	00222972	CX	ROSE M ZAMORA	05/23/2019	05/31/2019	00	\$1,343.00	CHK
	00222973	CX	ABM TEXAS GENERAL SERVICES INC	05/30/2019	06/03/2019	00	\$8,870.00	CHK
	00222974	CX	ADT SECURITY SERVICES	05/30/2019	06/12/2019	00	\$51.99	CHK
	00222975	CX	ALL CITY MANAGEMENT SERVICES INC	05/30/2019	06/03/2019	00	\$8,300.34	CHK
	00222976	CX	ALL TRAFFIC SOLUTIONS	05/30/2019	06/05/2019	00	\$2,999.98	CHK
	00222977	CX	JAMES ALLISON	05/30/2019	05/31/2019	00	\$210.00	CHK
	00222978	CX	ALPHA MEDIA LLC	05/30/2019	06/04/2019	00	\$1,500.00	CHK
	00222979	CX	AM&N ELECTRONICS LLC	05/30/2019	06/05/2019	00	\$137.50	CHK
	00222980	CX	AMERICAN FITNESS	05/30/2019	06/17/2019	00	\$273.60	CHK
	00222981	CX	ARAMARK REFRESHMENT SERVICES	05/30/2019	06/05/2019	00	\$42.00	CHK
	00222982	CX	ARROW INTERNATIONAL INC	05/30/2019	06/03/2019	00	\$3,850.00	CHK
	00222983	CX	AUSTIN TURF AND TRACTOR	05/30/2019	06/03/2019	00	\$95.00	CHK
	00222984	CX	AXON ENTERPRISE INC	05/30/2019	06/03/2019	00	\$2,970.00	CHK
	00222985	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	05/30/2019	06/03/2019	00	\$2,225.32	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00222986	CX	BAKER & TAYLOR ENTERTAINMENT	05/30/2019	06/03/2019	00	\$337.63	CHK
	00222987	CX	BB INSPECTION SERVICE LLC	05/30/2019	06/05/2019	00	\$1,500.00	CHK
	00222988	CX	BEXAR COUNTY	05/30/2019	06/04/2019	00	\$1,488.00	CHK
	00222989	CX	BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS	05/30/2019	06/05/2019	00	\$619.75	CHK
	00222990	CX	BLUE CROSS BLUE SHIELD OF TEXAS	05/30/2019	06/03/2019	00	\$1,072.18	CHK
	00222991	CX	BLUEBONNET MOTORS INC	05/30/2019	06/04/2019	00	\$194.54	CHK
	00222992	CX	BOUND TREE MEDICAL LLC	05/30/2019	06/03/2019	00	\$8,598.90	CHK
	00222993	CX	ROBERT BRAUNE	05/30/2019	07/12/2019	00	\$7.50	CHK
	00222994	CX	JESSICA KATHLEEN BRISCHKE	05/30/2019	06/03/2019	00	\$30.00	CHK
	00222995	CX	BURTONS FIRE INC	05/30/2019	06/04/2019	00	\$4,939.20	CHK
	00222996	CX	COTY BUTCHER	05/30/2019	06/04/2019	00	\$210.00	CHK
	00222997	CX	C & S ELECTRIC INC	05/30/2019	06/05/2019	00	\$112.50	CHK
	00222998	CX	MARSHA CAROLYN CABALLERO	05/30/2019	07/22/2019	00	\$125.00	CHK
	00222999	CX	CALDWELL COUNTRY CHEVROLET	05/30/2019	06/05/2019	00	\$184.25	CHK
	00223000	CX	CALLIS PROFESSIONAL SERVICES LLC	05/30/2019	06/03/2019	00	\$200.00	CHK
	00223001	CX	CANTEEN VENDING	05/30/2019	06/03/2019	00	\$538.37	CHK
	00223002	CX	CENTERPOINT ENERGY	05/30/2019	06/05/2019	00	\$2,276.69	CHK
	00223003	CX	CHALLENGER SPORTS TEAMWEAR LLC	05/30/2019	06/03/2019	00	\$1,692.95	CHK
	00223004	CX	HELEN C CHRISTIAN	05/30/2019	06/10/2019	00	\$73.41	CHK
	00223005	CX	COMAL APPRAISAL DISTRICT	05/30/2019	06/07/2019	00	\$73,737.51	CHK
	00223006	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	05/30/2019	06/05/2019	00	\$700.00	CHK
	00223007	CX	COVERT LAW ENFORCEMENT	05/30/2019	06/05/2019	00	\$15,550.00	CHK
	00223008	CX	CRISIS CENTER OF COMAL COUNTY	05/30/2019	06/04/2019	00	\$1,069.00	CHK
	00223009	CX	ERIC CUELLAR	05/30/2019	05/31/2019	00	\$210.00	CHK
	00223010	CX	CURRENT BUSINESS TECHNOLOGIES INC	05/30/2019	06/04/2019	00	\$150.38	CHK
	00223011	CX	D & M CONSTRUCTION CO INC	05/30/2019	06/03/2019	00	\$2,150.00	CHK
	00223012	CX	EVERETT MARTY DAILEY	05/30/2019	07/02/2019	00	\$60.00	CHK
	00223013	CX	DIRECT TEXAS LLC	05/30/2019	06/04/2019	00	\$3,679.60	CHK

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00223014	CX	DOMINATOR TERMITE & PEST CONTROL LLC	05/30/2019	06/04/2019	00	\$550.00	CHK
	00223015	CX	DOUCET & ASSOCIATES INC	05/30/2019	06/03/2019	00	\$300.00	CHK
	00223016	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	05/30/2019	06/03/2019	00	\$283.20	CHK
	00223017	CX	DURAPLAY INC	05/30/2019	06/04/2019	00	\$2,950.00	CHK
	00223018	CX	E-Z-GO TEXTRON	05/30/2019	06/04/2019	00	\$471.32	CHK
	00223019	CX	EPIC AVIATION	05/30/2019	06/03/2019	00	\$41,674.85	CHK
	00223020	CX	EXACOM INC	05/30/2019	06/04/2019	00	\$7,161.05	CHK
	00223021	CX	FRAZER LTD	05/30/2019	06/04/2019	00	\$625.39	CHK
	00223022	CX	FUELMAN	05/30/2019	06/06/2019	00	\$41,389.57	CHK
	00223023	CX	GAILS FLAGS & GOLF ACCESSORIES INC	05/30/2019	06/04/2019	00	\$364.00	CHK
	00223024	CX	THE GALE GROUP INC	05/30/2019	06/04/2019	00	\$236.91	CHK
	00223025	CX	GALLS LLC	05/30/2019	06/10/2019	00	\$4,791.42	CHK
	00223026	CX	GLASSHOPPERS AUTO GLASS	05/30/2019	06/03/2019	00	\$200.00	CHK
	00223027	CX	GOLDS GYM	05/30/2019	06/03/2019	00	\$2,822.48	CHK
	00223028	CX	GT DISTRIBUTORS INC	05/30/2019	06/04/2019	00	\$1,439.58	CHK
	00223029	CX	GULF COAST PAPER COMPANY	05/30/2019	06/04/2019	00	\$387.93	CHK
	00223030	CX	HEB GROCERY COMPANY LP	05/30/2019	06/10/2019	00	\$48,740.27	CHK
	00223031	CX	KELSEY HEIDEN	05/30/2019	05/31/2019	00	\$1,707.78	CHK
	00223032	CX	HEIL OF TEXAS	05/30/2019	06/05/2019	00	\$4,081.18	CHK
	00223033	CX	HERE FOR HEROES	05/30/2019	06/21/2019	00	\$250.00	CHK
	00223034	CX	HESELBEIN TIRE SOUTHWEST	05/30/2019	06/04/2019	00	\$2,387.85	CHK
	00223035	CX	TYLER HOFFMAN	05/30/2019	06/03/2019	00	\$93.38	CHK
	00223036	CX	K FRIESE & ASSOCIATES INC	05/30/2019	06/04/2019	00	\$18,610.28	CHK
	00223037	CX	KELDAIRHR	05/30/2019	06/04/2019	00	\$200.00	CHK
00223038	CX	THE KEY DEPOT	05/30/2019	06/04/2019	00	\$239.00	CHK	
00223039	CX	KIMLEY-HORN & ASSOCIATES INC	05/30/2019	06/03/2019	00	\$7,500.00	CHK	
00223040	CX	LANDSCAPE COMMANDER LLC	05/30/2019	06/03/2019	00	\$16,050.00	CHK	
00223041	CX	LEKTRO INC	05/30/2019	06/04/2019	00	\$1,084.24	CHK	
00223042	CX	LEVEL 3 COMMUNICATIONS LLC	05/30/2019	06/03/2019	00	\$2,631.48	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00223043	CX	M & S ENGINEERING LLC	05/30/2019	06/05/2019	00	\$7,300.00	CHK
	00223044	CX	MAC INC	05/30/2019	06/04/2019	00	\$4,550.00	CHK
	00223045	CX	TROY MALLETT	05/30/2019	06/03/2019	00	\$70.00	CHK
	00223046	CX	LINDA J MARSHALL	05/30/2019	06/11/2019	00	\$91.14	CHK
	00223047	CX	MCCOYS BUILDING SUPPLY	05/30/2019	06/03/2019	00	\$47.96	CHK
	00223048	CX	REBECCA MIEARS	05/30/2019	05/30/2019	00	\$96.05	CHK
	00223049	CX	MUSCO SPORTS LIGHTING LLC	05/30/2019	06/04/2019	00	\$237.91	CHK
	00223050	CX	NEW BRAUNFELS HERALD ZEITUNG	05/30/2019	06/05/2019	00	\$58.42	CHK
	00223051	CX	NEW BRAUNFELS PARKS FOUNDATION	05/30/2019	06/17/2019	00	\$607.50	CHK
	00223052	CX	NEW BRAUNFELS WELDERS SUPPLY INC	05/30/2019	06/04/2019	00	\$565.40	CHK
	00223053	CX	NEW ERA LIFE INSURANCE COMPANY	05/30/2019	06/10/2019	00	\$89.67	CHK
	00223054	CX	NORTH AMERICAN RESCUE LLC	05/30/2019	06/04/2019	00	\$6,444.74	CHK
	00223055	CX	DAVID OLSON	05/30/2019	06/03/2019	00	\$210.00	CHK
	00223056	CX	P3WORKS LLC	05/30/2019	06/11/2019	00	\$3,277.85	CHK
	00223057	CX	HECTOR PARRA	05/30/2019	06/25/2019	00	\$28.00	CHK
	00223058	CX	PAWELEK & MOY INC	05/30/2019	06/04/2019	00	\$17,095.00	CHK
	00223059	CX	MICHAEL PENSHORN	05/30/2019	06/06/2019	00	\$57.09	CHK
	00223060	CX	PITNEY BOWES (371874)	05/30/2019	06/10/2019	00	\$65.42	CHK
	00223061	CX	THE POLICE SHERIFFS PRESS INC	05/30/2019	06/03/2019	00	\$32.55	CHK
	00223062	CX	JAMES M POYLE II	05/30/2019	06/11/2019	00	\$60.00	CHK
	00223063	CX	PURE PARTY ICE	05/30/2019	06/04/2019	00	\$125.00	CHK
	00223064	CX	QUILL CORPORATION	05/30/2019	06/06/2019	00	\$132.63	CHK
	00223065	CX	VICTOR ROCHA	05/30/2019	05/31/2019	00	\$107.94	CHK
	00223066	CX	SAMUEL CLEMENS HIGH SCHOOL	05/30/2019	06/12/2019	00	\$500.00	CHK
	00223067	CX	SAN ANTONIO FOOD BANK	05/30/2019	06/04/2019	00	\$1,366.00	CHK
	00223068	CX	BRUCE SCHWARZ	05/30/2019	07/16/2019	00	\$800.00	CHK
	00223069	CX	SEGUIN ELECTRIC COMPANY INC	05/30/2019	06/07/2019	00	\$7,178.79	CHK
00223070	CX	CHRIS SIEGLE	05/30/2019	06/03/2019	00	\$311.72	CHK	
00223071	CX	THE SIGN CONNECTION	05/30/2019	06/03/2019	00	\$3,750.00	CHK	

May Consolidated Check Register

05/01/2019-05/31/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00223072	CX	STAR AWARDS INC	05/30/2019	06/07/2019	00	\$250.75	CHK
	00223073	CX	STATE CHEMICAL SOLUTIONS	05/30/2019	06/03/2019	00	\$173.58	CHK
	00223074	CX	SULLIVAN CONTRACTING SERVICES	05/30/2019	06/03/2019	00	\$2,996.00	CHK
	00223075	CX	SUPERIOR HEALTHPLAN	05/30/2019	06/17/2019	00	\$313.58	CHK
	00223076	CX	TEAM ONE WRECKER	05/30/2019	06/05/2019	00	\$330.00	CHK
	00223077	CX	TEXAS HERITAGE TRAILS LLC	05/30/2019	06/12/2019	00	\$1,500.00	CHK
	00223078	CX	THYSSENKRUPP ELEVATOR CORPORATION	05/30/2019	06/03/2019	00	\$1,186.21	CHK
	00223079	CX	TIP TOP CLEANERS & TUXEDOS	05/30/2019	06/06/2019	00	\$157.25	CHK
	00223080	CX	TIREHUB LLC	05/30/2019	06/03/2019	00	\$533.94	CHK
	00223081	CX	TITLEIST	05/30/2019	06/03/2019	00	\$130.34	CHK
	00223082	CX	TX FACILITIES COMMISSION	05/30/2019	06/04/2019	00	\$668.00	CHK
	00223083	CX	TX MEDCLINIC	05/30/2019	06/03/2019	00	\$76.00	CHK
	00223084	CX	ULINE INC	05/30/2019	06/05/2019	00	\$319.48	CHK
	00223085	CX	UNIFIRST HOLDINGS INC	05/30/2019	06/04/2019	00	\$967.27	CHK
	00223086	CX	VANGUARD TRUCK CENTER OF AUSTIN	05/30/2019	06/05/2019	00	\$5,100.55	CHK
	00223087	CX	VERIZON WIRELESS	05/30/2019	06/04/2019	00	\$20.00	CHK
	00223088	CX	WASTE MANAGEMENT #33219-63005	05/30/2019	06/05/2019	00	\$74,035.66	CHK
	00223089	CX	BRUCE WELDY	05/30/2019	06/17/2019	00	\$2,400.00	CHK
	00223090	CX	DEBBIE WONSANG	05/30/2019	06/06/2019	00	\$16.00	CHK
	00223091	CX	JEFFREY SATCHER	05/31/2019	05/31/2019	00	\$352.00	CHK
Machine Written							\$2,570,642.10	
Summary							\$8,426,280.60	

Gross Payroll: \$4,440,385.94

Debt Service: \$0

Debt service payments are made via Electronic Funds Transfer (EFT) and are included in the report total above.