

January Consolidated Check Register

1/1/19 - 1/31/19

Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	01000711	CX	RELIASTAR LIFE INSURANCE COMPANY	01/18/2019	01/18/2019	00	\$4,057.12	EFT
	01700176	CX	CAPITAL EXCAVATION COMPANY	01/18/2019	01/18/2019	00	\$185,076.51	EFT
	02000246	CX	AETNA LIFE INSURANCE COMPANY	01/03/2019	01/03/2019	00	\$83.91	EFT
	02000260	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/03/2019	01/03/2019	00	\$21,262.18	EFT
	02000277	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/03/2019	01/03/2019	00	\$8,803.34	EFT
	03000494	CX	MCCALL PARKHURST & HORTON LLP	01/04/2019	01/04/2019	00	\$393.83	EFT
	03000513	CX	MCCALL PARKHURST & HORTON LLP	01/04/2019	01/04/2019	00	\$296.62	EFT
	03000516	CX	PLUG & PAY TECHNOLOGIES INC	01/04/2019	01/04/2019	00	\$30.00	EFT
	03000522	CX	J3 COMPANY LLC	01/04/2019	01/04/2019	00	\$180,464.42	EFT
	03000526	CX	TI-ZACK CONCRETE INC	01/04/2019	01/04/2019	00	\$6,509.60	EFT
	03000531	CX	TI-ZACK CONCRETE INC	01/04/2019	01/04/2019	00	\$85,597.00	EFT
	03000537	CX	EBR ENTERPRISES	01/04/2019	01/04/2019	00	\$4,354.85	EFT
	03000611	CX	CIGNA CORPORATION	01/04/2019	01/04/2019	00	\$22,817.25	EFT
	03000656	CX	CIGNA CORPORATION	01/04/2019	01/04/2019	00	\$22,923.33	EFT
	06000133	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	01/17/2019	01/17/2019	00	\$21,278.58	EFT
	07000114	CX	NAVIA BENEFIT SOLUTIONS	01/07/2019	01/07/2019	00	\$7,678.51	EFT
	07000173	CX	UNITED HEALTHCARE SERVICES INC	01/08/2019	01/08/2019	00	\$46,200.16	EFT
	09000287	CX	CAPITAL EXCAVATION COMPANY	01/10/2019	01/10/2019	00	\$141,396.52	EFT
	10000108	CX	MYERS CONCRETE CONSTRUCTION LP	01/11/2019	01/11/2019	00	\$281,149.33	EFT
	10021327	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/14/2019	01/14/2019	00	\$51.10	EFT
	10086912	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/04/2019	01/04/2019	00	\$391,003.93	EFT
	10094005	CX	JP MORGAN CHASE BANK - FICA/FED TAX	01/18/2019	01/18/2019	00	\$394,127.68	EFT
	14000187	CX	UNITED HEALTHCARE SERVICES INC	01/15/2019	01/15/2019	00	\$178,355.55	EFT
	14000197	CX	NAVIA BENEFIT SOLUTIONS	01/15/2019	01/15/2019	00	\$12,163.63	EFT
	15000243	CX	GREATER N B CHAMBER OF COMMERCE	01/16/2019	01/16/2019	00	\$30,077.26	EFT
	15000248	CX	GREATER N B CHAMBER OF COMMERCE	01/16/2019	01/16/2019	00	\$35,437.61	EFT
	16000138	CX	HUMANE SOCIETY OF NEW BRAUNFELS	01/17/2019	01/17/2019	00	\$11,269.01	EFT
	16000150	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/17/2019	01/17/2019	00	\$8,802.99	EFT
	17000160	CX	ONEAMERICA FINANCIAL PARTNERS INC	01/18/2019	01/18/2019	00	\$8,289.84	EFT

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Electronic Funds Transfer	17000171	CX	SUPERIOR VISION SERVICES INC	01/18/2019	01/18/2019	00	\$5,811.57	EFT
	17000195	CX	STANDARD INSURANCE COMPANY	01/18/2019	01/18/2019	00	\$8,205.44	EFT
	17000690	CX	STANDARD INSURANCE COMPANY	01/18/2019	01/18/2019	00	\$8,204.32	EFT
	17000705	CX	STANDARD INSURANCE COMPANY	01/18/2019	01/18/2019	00	\$8,219.70	EFT
	17000711	CX	RELIASTAR LIFE INSURANCE COMPANY	01/18/2019	01/18/2019	00	\$8,428.24	EFT
	22000128	CX	UNITED HEALTHCARE SERVICES INC	01/23/2019	01/23/2019	00	\$54,248.52	EFT
	22000148	CX	UNITED HEALTHCARE SERVICES INC	01/23/2019	01/23/2019	00	\$237,209.62	EFT
	22000261	CX	CIGNA HEALTHCARE	01/23/2019	01/23/2019	00	\$22,998.49	EFT
	22000379	CX	UMB BANK NA	01/23/2019	01/23/2019	00	\$559,908.86	EFT
	22000382	CX	UMB BANK NA	01/23/2019	01/23/2019	00	\$404,418.74	EFT
	22000402	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$1,135,243.75	EFT
	22000405	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$387,362.50	EFT
	22000408	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$168,446.88	EFT
	22000429	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$300,193.75	EFT
	22000432	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$1,125,353.13	EFT
	22000446	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$795,668.75	EFT
	22000454	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$1,493,500.00	EFT
	22000456	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$3,024,500.00	EFT
	22000461	CX	BANK OF TEXAS (BOKF N A)	01/23/2019	01/23/2019	00	\$1,536,631.25	EFT
	22000465	CX	FIRST NATIONAL BANK TEXAS	01/23/2019	01/23/2019	00	\$186,071.75	EFT
	23000126	CX	NAVIA BENEFIT SOLUTIONS	01/23/2019	01/23/2019	00	\$7,478.51	EFT
	23000133	CX	COMPASS BANK	01/29/2019	01/29/2019	00	\$274,083.75	EFT
	23000136	CX	COMPASS BANK	01/29/2019	01/29/2019	00	\$810,000.00	EFT
	23000143	CX	NAVIA BENEFIT SOLUTIONS	01/24/2019	01/24/2019	00	\$12,110.96	EFT
	23544193	CX	TX STATE COMPTROLLER	01/22/2019	01/22/2019	00	\$1,295.77	EFT
	24989954	CX	TX STATE COMPTROLLER	01/29/2019	01/29/2019	00	\$115,613.51	EFT
	25000305	CX	CAPITAL EXCAVATION COMPANY	01/28/2019	01/28/2019	00	\$36,784.00	EFT
	25000310	CX	J3 COMPANY LLC	01/28/2019	01/28/2019	00	\$8,398.00	EFT
	28000233	CX	E-MERGE EMS PLLC	01/29/2019	01/29/2019	00	\$2,575.00	EFT

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Electronic Funds Transfer	28000235	CX	UNITED HEALTHCARE SERVICES INC	01/29/2019	01/29/2019	00	\$131,851.85	EFT
	65000148	CX	UNITED HEALTHCARE SERVICES INC	01/03/2019	01/03/2019	00	\$96,966.72	EFT
	65000883	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	01/02/2019	01/02/2019	00	\$5,739.46	EFT
Electronic Funds Transfer							\$15,083,474.45	
Machine Written	00000060	CX	JP MORGAN CHASE BANK NA CREDIT CARD	01/15/2019	01/15/2019	00	\$147,827.86	EFT
	00220291	CX	ABC LAWN	01/04/2019	01/22/2019	00	\$2,800.00	CHK
	00220292	CX	ADECCO EMPLOYMENT SERVICES	01/04/2019	01/14/2019	00	\$728.00	CHK
	00220293	CX	ALADDIN CLEANING & RESTORATION	01/04/2019	01/14/2019	00	\$1,108.80	CHK
	00220294	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	01/04/2019		00	\$300.00	CHK
	00220295	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	01/04/2019	01/10/2019	00	\$5,245.10	CHK
	00220296	CX	GEORGE AMEN	01/04/2019	01/10/2019	00	\$416.25	CHK
	00220297	CX	AMERICAN SALES & SERVICE INC	01/04/2019	01/09/2019	00	\$1,147.50	CHK
	00220298	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/04/2019	01/15/2019	00	\$6.00	CHK
	00220299	CX	APEX GLASS & MIRROR INC	01/04/2019	01/10/2019	00	\$418.88	CHK
	00220300	CX	ARAMARK REFRESHMENT SERVICES	01/04/2019	01/14/2019	00	\$637.28	CHK
	00220301	CX	AT&T	01/04/2019	01/14/2019	00	\$90.50	CHK
	00220302	CX	AUSTIN TURF AND TRACTOR	01/04/2019	01/09/2019	00	\$77.61	CHK
	00220303	CX	AVERY & COMPANY	01/04/2019	01/09/2019	00	\$1,918.30	CHK
	00220304	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/04/2019	01/10/2019	00	\$619.91	CHK
	00220305	CX	BAKER & TAYLOR ENTERTAINMENT	01/04/2019	01/10/2019	00	\$112.38	CHK
	00220306	CX	BEASLEY TIRE SERVICE-HOUSTON	01/04/2019	01/09/2019	00	\$1,721.10	CHK
	00220307	CX	BLUEBONNET CHRYSLER DODGE LTD	01/04/2019	01/09/2019	00	\$346.92	CHK
	00220308	CX	BLUEBONNET MOTORS INC	01/04/2019	01/11/2019	00	\$287.27	CHK
	00220309	CX	ROBERT BRAUNE	01/04/2019	01/23/2019	00	\$360.00	CHK
00220310	CX	BRAUNTEX MATERIALS INC	01/04/2019	01/14/2019	00	\$1,269.00	CHK	
00220311	CX	TIM BRINKKOETER	01/04/2019	01/14/2019	00	\$42.00	CHK	
00220312	CX	JACQUELINE BROYHILL	01/04/2019	01/09/2019	00	\$29.00	CHK	
00220313	IS	FRANCISCO BUSTOS	01/04/2019		00	\$20.00	CHK	
00220314	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/04/2019	01/14/2019	00	\$165.57	CHK	

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Machine Written	00220315	CX	CANTEEN VENDING	01/04/2019	01/10/2019	00	\$448.34	CHK
	00220316	CX	CASA OF CENTRAL TEXAS INC	01/04/2019	01/15/2019	00	\$3,000.00	CHK
	00220317	CX	JENNIFER CASTILLEJA	01/04/2019	01/07/2019	00	\$1,082.91	CHK
	00220318	CX	JUSTIN BRIAN CASTILLO	01/04/2019	01/22/2019	00	\$86.40	CHK
	00220319	CX	CENTERPOINT ENERGY	01/04/2019	01/14/2019	00	\$3,679.02	CHK
	00220320	CX	CENTURYLINK	01/04/2019	01/14/2019	00	\$90.71	CHK
	00220321	CX	REBECCA CHANDLER	01/04/2019	01/28/2019	00	\$80.00	CHK
	00220322	CX	COATS ROSE PC	01/04/2019	01/17/2019	00	\$6,547.19	CHK
	00220323	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	01/04/2019	01/11/2019	00	\$700.00	CHK
	00220324	CX	COMAL COUNTY TAX OFFICE	01/04/2019	01/14/2019	00	\$21.00	CHK
	00220325	CX	COMAL GOLF & BATTERY	01/04/2019	01/11/2019	00	\$97.50	CHK
	00220326	CX	COMMERCIAL SWIM MANAGEMENT LLC	01/04/2019	01/10/2019	00	\$2,928.60	CHK
	00220327	CX	CRISIS CENTER OF COMAL COUNTY	01/04/2019	01/09/2019	00	\$489.00	CHK
	00220328	CX	CULPEPPER PLUMBING SERVICE INC	01/04/2019	01/14/2019	00	\$190.00	CHK
	00220329	CX	DEBBIE CUNNINGHAM	01/04/2019	01/17/2019	00	\$110.00	CHK
	00220330	CX	EVERETT MARTY DAILEY	01/04/2019	01/16/2019	00	\$160.00	CHK
	00220331	CX	KELSEY DECKER	01/04/2019	01/11/2019	00	\$54.50	CHK
	00220332	CX	DESIGNS FOR EVERY OCCASION	01/04/2019	01/09/2019	00	\$2,053.50	CHK
	00220333	CX	CHRIS DIAZ	01/04/2019	01/10/2019	00	\$42.00	CHK
	00220334	CX	DOMINATOR TERMITE & PEST CONTROL LLC	01/04/2019	01/10/2019	00	\$680.00	CHK
	00220335	CX	DOUGLAS ARCHITECTS INC	01/04/2019	01/10/2019	00	\$26,999.00	CHK
	00220336	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	01/04/2019	01/10/2019	00	\$204.00	CHK
	00220337	CX	DYMAXION RESEARCH LIMITED	01/04/2019	01/23/2019	00	\$300.67	CHK
	00220338	CX	EBSCO INFORMATION SERVICES	01/04/2019	01/11/2019	00	\$5,499.36	CHK
	00220339	CX	MARK ELIOT	01/04/2019	01/10/2019	00	\$140.00	CHK
	00220340	CX	JESSE ENRIQUEZ	01/04/2019	01/10/2019	00	\$483.00	CHK
	00220341	CX	ERBEN ELECTRIC	01/04/2019	01/14/2019	00	\$2,404.00	CHK
	00220342	CX	FAMILY SUPPORT REGISTRY	01/04/2019	01/11/2019	00	\$220.10	CHK
	00220343	CX	ERVIN FENNELL JR	01/04/2019	01/10/2019	00	\$220.00	CHK

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Machine Written	00220344	CX	GARRY FORD	01/04/2019	01/14/2019	00	\$159.00	CHK
	00220345	CX	FUELMAN	01/04/2019	01/22/2019	00	\$31,764.32	CHK
	00220346	CX	THE GALE GROUP INC	01/04/2019	01/10/2019	00	\$207.90	CHK
	00220347	CX	GALLS LLC	01/04/2019	01/10/2019	00	\$242.92	CHK
	00220348	CX	GAMMON TECHNICAL PRODUCTS INC	01/04/2019	01/14/2019	00	\$288.02	CHK
	00220349	CX	ROSANNA GASKIN	01/04/2019	01/30/2019	00	\$250.00	CHK
	00220350	CX	GENES WELDING SERVICE	01/04/2019	01/17/2019	00	\$260.00	CHK
	00220351	CX	GENT-I-KLEEN PRODUCTS	01/04/2019	01/10/2019	00	\$1,216.00	CHK
	00220352	CX	GLASSHOPPERS AUTO GLASS	01/04/2019	01/11/2019	00	\$426.90	CHK
	00220353	CX	GOLDS GYM	01/04/2019	01/09/2019	00	\$2,752.60	CHK
	00220354	CX	JOHN GONZALEZ JR	01/04/2019	01/23/2019	00	\$300.00	CHK
	00220355	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/04/2019	01/11/2019	00	\$381.20	CHK
	00220356	CX	JASON GROHMAN	01/04/2019	01/08/2019	00	\$3,182.40	CHK
	00220357	CX	GULF COAST PAPER COMPANY	01/04/2019	01/11/2019	00	\$438.67	CHK
	00220358	CX	ANDRIE HADA	01/04/2019	01/08/2019	00	\$1,575.75	CHK
	00220359	CX	ANDRIE HADA	01/04/2019	01/08/2019	00	\$42.00	CHK
	00220360	CX	MICHAEL HAYES	01/04/2019	01/11/2019	00	\$140.00	CHK
	00220361	CX	ELIZABETH P HINOJOSA	01/04/2019	01/16/2019	00	\$60.00	CHK
	00220362	CX	HMT ENGINEERING & SURVEYING	01/04/2019	01/10/2019	00	\$21,027.50	CHK
	00220363	IS	HONDA SAN MARCOS	01/04/2019		00	\$500.00	CHK
	00220364	CX	HONEY BEES CLEANING AND JANITORIAL SERVICES LLC TM	01/04/2019	01/14/2019	00	\$249.99	CHK
	00220365	CX	JULIE IRLE	01/04/2019	01/08/2019	00	\$42.00	CHK
	00220366	CX	JOE GODDARD ENTERPRISES LLC	01/04/2019	01/15/2019	00	\$2,040.00	CHK
	00220367	CX	K FRIESE & ASSOCIATES INC	01/04/2019	01/09/2019	00	\$15,436.11	CHK
	00220368	CX	KELLER MATERIALS LTD	01/04/2019	01/10/2019	00	\$447.00	CHK
	00220369	CX	ANDREW KEMPKER	01/04/2019	01/14/2019	00	\$42.00	CHK
	00220370	CX	KESPE LLC	01/04/2019	01/10/2019	00	\$1,975.56	CHK
	00220371	CX	THE KEY DEPOT	01/04/2019	01/09/2019	00	\$1,140.00	CHK

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Machine Written	00220372	CX	ADAM KINYICKY	01/04/2019	01/04/2019	00	\$1,198.31	CHK
	00220373	CX	KRAFTSMAN COMMERCIAL PLAYGROUND AND WATER PARK	01/04/2019	01/09/2019	00	\$2,000.00	CHK
	00220374	CX	LATITUDE GEOGRAPHICS GROUP LTD	01/04/2019	01/24/2019	00	\$5,000.00	CHK
	00220375	CX	LEVEL 3 COMMUNICATIONS LLC	01/04/2019	01/11/2019	00	\$2,637.94	CHK
	00220376	CX	LIBRARY IDEAS LLC	01/04/2019	01/15/2019	00	\$750.00	CHK
	00220377	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	01/04/2019	01/10/2019	00	\$313.25	CHK
	00220378	CX	LNV INC	01/04/2019	01/11/2019	00	\$1,702.00	CHK
	00220379	CX	M & S ENGINEERING LLC	01/04/2019	01/11/2019	00	\$14,775.00	CHK
	00220380	CX	TROY MALLETT	01/04/2019	01/07/2019	00	\$42.00	CHK
	00220381	CX	SYLVIA MARTINEZ	01/04/2019	01/17/2019	00	\$32.00	CHK
	00220382	CX	FRANKIE R MATOS	01/04/2019	01/09/2019	00	\$60.00	CHK
	00220383	CX	MCC INNOVATIONS LLC	01/04/2019	01/11/2019	00	\$4,772.20	CHK
	00220384	CX	JEFF MEIER	01/04/2019	01/28/2019	00	\$80.00	CHK
	00220385	CX	COURTNEY MEISSNER	01/04/2019	01/11/2019	00	\$3,301.40	CHK
	00220386	CX	MILLER UNIFORMS & EMBLEMS INC	01/04/2019	01/17/2019	00	\$184.98	CHK
	00220387	CX	AARON MILLER	01/04/2019	01/29/2019	00	\$56.00	CHK
	00220388	CX	LARRY MOLTZ	01/04/2019	01/10/2019	00	\$105.00	CHK
	00220389	CX	MORENO CONSTRUCTION CO INC	01/04/2019	01/09/2019	00	\$35.00	CHK
	00220390	CX	MORRIS GLASS COMPANY INC	01/04/2019	01/10/2019	00	\$519.00	CHK
	00220391	CX	NAFECO INC	01/04/2019	01/10/2019	00	\$2,365.00	CHK
	00220392	CX	NATIONAL CINEMEDIA LLC	01/04/2019	01/11/2019	00	\$3,401.20	CHK
	00220393	CX	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	01/04/2019	01/11/2019	00	\$5,000.00	CHK
	00220394	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2019	01/11/2019	00	\$6,083.50	CHK
	00220395	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/04/2019		00	\$1,020.00	CHK
	00220396	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	01/04/2019	01/15/2019	00	\$2,355.87	CHK
	00220397	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/04/2019	01/10/2019	00	\$398.90	CHK
	00220398	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/04/2019	01/11/2019	00	\$336.92	CHK
	00220399	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/04/2019	01/11/2019	00	\$230.77	CHK

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Machine Written	00220400	CX	NEWCOMBE ESTATE PROPERTY OWNERS ASSOC	01/04/2019	01/17/2019	00	\$208.00	CHK
	00220401	CX	NICHE ACADEMY LLC	01/04/2019	01/15/2019	00	\$2,400.00	CHK
	00220402	CX	NORTH TEXAS TOLLWAY AUTHORITY	01/04/2019	01/28/2019	00	\$3.38	CHK
	00220403	CX	OFFICE DEPOT INC	01/04/2019	01/10/2019	00	\$24.86	CHK
	00220404	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/04/2019	01/10/2019	00	\$149.74	CHK
	00220405	CX	HECTOR PARRA	01/04/2019	01/08/2019	00	\$56.00	CHK
	00220406	CX	PEDERNALES ELECTRIC COOP INC	01/04/2019	01/09/2019	00	\$9.41	CHK
	00220407	CX	JAMES M POYLE II	01/04/2019	01/14/2019	00	\$160.00	CHK
	00220408	CX	PRINT-IT	01/04/2019	01/09/2019	00	\$735.00	CHK
	00220409	CX	PRODUCTIVITY CENTER INC	01/04/2019	01/17/2019	00	\$2,035.00	CHK
	00220410	CX	QUORUM REPORT	01/04/2019	01/22/2019	00	\$360.00	CHK
	00220411	IS	MELISSA REYNOLDS	01/04/2019		00	\$2,550.00	CHK
	00220412	CX	JOE ROBLES	01/04/2019	01/17/2019	00	\$56.00	CHK
	00220414	CX	ROCK N A MATERIALS LLC	01/04/2019	01/10/2019	00	\$560.00	CHK
	00220415	CX	IRVIN RUSSELL	01/04/2019	01/14/2019	00	\$120.00	CHK
	00220416	CX	SAN ANTONIO FOOD BANK	01/04/2019	01/10/2019	00	\$8,000.00	CHK
	00220417	CX	SAN ANTONIO FOOD BANK	01/04/2019	01/10/2019	00	\$200.00	CHK
	00220418	CX	SANDUSKY COUNTY CSEA	01/04/2019	01/15/2019	00	\$114.18	CHK
	00220419	CX	SCS ENGINEERS	01/04/2019	01/11/2019	00	\$6,300.00	CHK
	00220420	CX	SHI GOVERNMENT SOLUTIONS INC	01/04/2019	01/10/2019	00	\$180,283.02	CHK
	00220421	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	01/04/2019	01/09/2019	00	\$837.08	CHK
	00220422	CX	SIRCHIE ACQUISITION COMPANY LLC	01/04/2019	01/14/2019	00	\$235.32	CHK
	00220423	CX	JENNIFER SMITH	01/04/2019	01/22/2019	00	\$42.00	CHK
	00220424	CX	SPECTRUM BUSINESS	01/04/2019	01/15/2019	00	\$1,205.14	CHK
	00220425	CX	SPILLMAN TECHNOLOGIES INC	01/04/2019	01/11/2019	00	\$810.00	CHK
	00220426	CX	SPRINGSHARE LLC	01/04/2019	01/22/2019	00	\$2,539.00	CHK
	00220427	CX	STAPLES BUSINESS ADVANTAGE	01/04/2019	01/11/2019	00	\$4,481.39	CHK
	00220428	CX	STAR AWARDS INC	01/04/2019	01/11/2019	00	\$279.00	CHK
	00220429	CX	SUPERION LLC	01/04/2019	01/10/2019	00	\$320.00	CHK

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Machine Written	00220430	CX	SWANK MOTION PICTURES INC	01/04/2019	01/10/2019	00	\$463.00	CHK
	00220431	CX	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	01/04/2019	01/09/2019	00	\$787.50	CHK
	00220432	CX	TEJAS EQUIPMENT RENTAL & SALES	01/04/2019	01/09/2019	00	\$256.77	CHK
	00220433	CX	TERRACON CONSULTANTS INC	01/04/2019	01/11/2019	00	\$3,760.00	CHK
	00220434	CX	THYSSENKRUPP ELEVATOR CORPORATION	01/04/2019	01/10/2019	00	\$2,365.00	CHK
	00220435	CX	TITLEIST	01/04/2019	01/11/2019	00	\$823.20	CHK
	00220436	CX	TX COMMISSION ON FIRE PROTECTION	01/04/2019	01/15/2019	00	\$55.00	CHK
	00220438	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	01/04/2019	01/09/2019	00	\$404.70	CHK
	00220439	CX	TX MUNICIPAL POLICE ASSOCIATION	01/04/2019	01/16/2019	00	\$1,175.72	CHK
	00220440	CX	TX STATE UNIVERSITY	01/04/2019	01/24/2019	00	\$875.00	CHK
	00220441	CX	TX TOLLWAYS	01/04/2019	01/15/2019	00	\$23.23	CHK
	00220442	CX	UNIFIRST HOLDINGS INC	01/04/2019	01/10/2019	00	\$499.48	CHK
	00220443	CX	UNITED WAY OF COMAL COUNTY	01/04/2019	01/16/2019	00	\$453.00	CHK
	00220444	CX	US SIGNS	01/04/2019	01/11/2019	00	\$1,462.00	CHK
	00220445	CX	REYES VILLARREAL	01/04/2019	01/10/2019	00	\$3,089.90	CHK
	00220446	CX	WATCHGUARD VIDEO	01/04/2019	01/09/2019	00	\$960.00	CHK
	00220447	CX	YATES COMPANY LLC	01/04/2019	01/09/2019	00	\$30,959.19	CHK
	00220448	CX	ROSE M ZAMORA	01/04/2019	01/14/2019	00	\$1,275.00	CHK
	00220449	CX	ACTION TARGET	01/11/2019	01/17/2019	00	\$1,950.00	CHK
	00220450	CX	ADECCO EMPLOYMENT SERVICES	01/11/2019	01/18/2019	00	\$673.40	CHK
	00220451	CX	ALL CITY MANAGEMENT SERVICES INC	01/11/2019	01/15/2019	00	\$9,222.60	CHK
	00220452	CX	LAURA AMAYA	01/11/2019	01/22/2019	00	\$29.00	CHK
	00220453	IS	AMERICAN FITNESS	01/11/2019		00	\$424.99	CHK
	00220454	CX	ANCHOR INSULATION OF TEXAS LLC	01/11/2019	01/16/2019	00	\$1,650.00	CHK
	00220455	CX	ANDY'S REPAIRS	01/11/2019	01/16/2019	00	\$198.06	CHK
	00220456	CX	ARTESIA SPRINGS LLC	01/11/2019	01/14/2019	00	\$70.73	CHK
	00220457	CX	ASCAP	01/11/2019	01/25/2019	00	\$357.00	CHK
	00220458	CX	AT&T	01/11/2019	01/22/2019	00	\$331.49	CHK
	00220459	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/11/2019	01/16/2019	00	\$2,070.52	CHK

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Machine Written	00220460	CX	BAKER & TAYLOR ENTERTAINMENT	01/11/2019	01/16/2019	00	\$194.80	CHK
	00220461	CX	BEYSTER PICKLEBALL SUPPLIES	01/11/2019	01/24/2019	00	\$96.00	CHK
	00220462	CX	DAVID BLEVINS	01/11/2019	01/14/2019	00	\$1,365.00	CHK
	00220463	CX	BLUEBONNET MOTORS INC	01/11/2019	01/17/2019	00	\$416.80	CHK
	00220464	CX	KENNETH BOHN	01/11/2019	01/22/2019	00	\$100.00	CHK
	00220465	CX	BOUND TREE MEDICAL LLC	01/11/2019	01/16/2019	00	\$7,747.25	CHK
	00220466	CX	BRANCH BANKING AND TRUST COMPANY	01/11/2019	01/17/2019	00	\$58,679.57	CHK
	00220467	CX	BRAUNTEX MATERIALS INC	01/11/2019	01/14/2019	00	\$1,462.98	CHK
	00220468	CX	BSN SPORTS LLC	01/11/2019	01/15/2019	00	\$579.45	CHK
	00220469	CX	MICHAEL BURTON	01/11/2019	01/11/2019	00	\$975.00	CHK
	00220470	CX	C A SHORT COMPANY	01/11/2019	01/16/2019	00	\$124.35	CHK
	00220471	CX	C C CREATIONS LTD	01/11/2019	01/14/2019	00	\$168.90	CHK
	00220472	CX	CAPITAL EXCAVATION COMPANY	01/11/2019	01/15/2019	00	\$950.00	CHK
	00220473	CX	CARLOS CASTILLO	01/11/2019	01/18/2019	00	\$32.00	CHK
	00220474	CX	CENTERPOINT ENERGY	01/11/2019	01/17/2019	00	\$134.76	CHK
	00220475	CX	COATS ROSE PC	01/11/2019	01/18/2019	00	\$2,135.64	CHK
	00220476	CX	COBB FENDLEY & ASSOCIATES INC	01/11/2019	01/16/2019	00	\$33,317.57	CHK
	00220477	CX	COBB FENDLEY & ASSOCIATES INC	01/11/2019	01/16/2019	00	\$62,682.02	CHK
	00220478	CX	COMAL COUNTY TAX OFFICE	01/11/2019	01/15/2019	00	\$15.00	CHK
	00220479	CX	CRISIS CENTER OF COMAL COUNTY	01/11/2019	01/15/2019	00	\$2,614.00	CHK
	00220480	CX	DEER OAKS EAP SERVICES LLC	01/11/2019	01/15/2019	00	\$728.34	CHK
	00220481	CX	DELL MARKETING LP	01/11/2019	01/14/2019	00	\$3,337.26	CHK
	00220482	CX	DENBOW COMPANY INC	01/11/2019	01/15/2019	00	\$9,479.10	CHK
	00220483	CX	DISA GLOBAL SOLUTIONS INC	01/11/2019	01/17/2019	00	\$200.00	CHK
	00220484	CX	LATISHA EASTERLING	01/11/2019	01/16/2019	00	\$45.00	CHK
	00220485	CX	ECO PARTNERS INCORPORATED	01/11/2019	01/16/2019	00	\$2,544.00	CHK
	00220486	CX	EPIC AVIATION	01/11/2019	01/15/2019	00	\$34,002.99	CHK
	00220487	CX	ERAD GROUP LLC	01/11/2019	01/17/2019	00	\$1,200.00	CHK
	00220488	CX	FASTEST LABS NEW BRAUNFELS	01/11/2019	01/15/2019	00	\$955.00	CHK

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Machine Written	00220489	CX	ALLISON FLUGRATH	01/11/2019	01/15/2019	00	\$45.00	CHK
	00220490	CX	GARRY FORD	01/11/2019	01/15/2019	00	\$104.95	CHK
	00220491	CX	FREESE & NICHOLS INC	01/11/2019	01/16/2019	00	\$7,394.75	CHK
	00220492	CX	THE GALE GROUP INC	01/11/2019	01/17/2019	00	\$60.00	CHK
	00220493	CX	GALLS LLC	01/11/2019	01/22/2019	00	\$117.00	CHK
	00220494	CX	JOANNE ELIZABETH RAY GIBBS	01/11/2019	01/22/2019	00	\$140.00	CHK
	00220495	CX	GLASSHOPPERS AUTO GLASS	01/11/2019	01/16/2019	00	\$40.00	CHK
	00220496	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/11/2019	01/15/2019	00	\$2,232.04	CHK
	00220497	CX	GTS TECHNOLOGY SOLUTIONS INC	01/11/2019	01/18/2019	00	\$8,017.75	CHK
	00220498	CX	GUADA COMA MECHANICAL INC	01/11/2019	01/14/2019	00	\$205.00	CHK
	00220499	CX	GUADALUPE VALLEY ELECTRIC COOP INC	01/11/2019	01/16/2019	00	\$40.05	CHK
	00220500	CX	FRED HERRERA	01/11/2019	01/14/2019	00	\$159.00	CHK
	00220501	IS	HILL COUNTRY KART CLUB	01/11/2019		00	\$150.00	CHK
	00220502	CX	HOLMES MURPHY AND ASSOCIATES LLC	01/11/2019	01/16/2019	00	\$2,083.33	CHK
	00220503	CX	HOLT CAT	01/11/2019	01/14/2019	00	\$387.70	CHK
	00220504	CX	HUMANE SOCIETY OF NEW BRAUNFELS	01/11/2019	01/22/2019	00	\$18,877.00	CHK
	00220505	CX	THE KEY DEPOT	01/11/2019	01/16/2019	00	\$432.00	CHK
	00220506	CX	KSA ENGINEERS INC	01/11/2019	01/14/2019	00	\$21,232.74	CHK
	00220507	CX	LJA ENGINEERING INC	01/11/2019	01/15/2019	00	\$36,024.28	CHK
	00220508	CX	LONE STAR REPROGRAPHICS INC	01/11/2019	01/14/2019	00	\$300.00	CHK
	00220509	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	01/11/2019	01/23/2019	00	\$10,386.66	CHK
	00220510	CX	ME & YOU INVESTMENTS INC	01/11/2019	01/23/2019	00	\$1,000.00	CHK
	00220511	IS	MILLER UNIFORMS & EMBLEMS INC	01/11/2019		00	\$1,692.18	CHK
	00220512	CX	MOELLER & ASSOCIATES	01/11/2019	01/14/2019	00	\$32,188.00	CHK
	00220513	CX	MUNICIPAL CODE CORPORATION	01/11/2019	01/15/2019	00	\$1,790.00	CHK
	00220514	CX	JOHN MUNOZ	01/11/2019	01/22/2019	00	\$29.00	CHK
	00220515	CX	MWM DESIGN GROUP INC	01/11/2019	01/17/2019	00	\$4,672.50	CHK
	00220516	CX	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	01/11/2019	01/15/2019	00	\$5,000.00	CHK
	00220517	CX	NEW BRAUNFELS UTILITIES	01/11/2019	01/16/2019	00	\$57,774.16	CHK

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Machine Written	00220518	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/11/2019	01/15/2019	00	\$734.75	CHK
	00220519	CX	OFFICE DEPOT INC	01/11/2019	01/17/2019	00	\$152.52	CHK
	00220520	CX	OTT PLUMBING CO INC	01/11/2019	01/15/2019	00	\$174.00	CHK
	00220521	CX	LLVUIA PAGLIARO	01/11/2019	01/16/2019	00	\$11.00	CHK
	00220522	CX	PAPAS CAR WASH LLC	01/11/2019	01/23/2019	00	\$536.00	CHK
	00220523	CX	PAWELEK & MOY INC	01/11/2019	01/23/2019	00	\$2,475.00	CHK
	00220524	CX	PAWELEK & MOY INC	01/11/2019	01/23/2019	00	\$11,485.00	CHK
	00220525	CX	PAWELEK & MOY INC	01/11/2019	01/23/2019	00	\$2,250.00	CHK
	00220526	CX	PAWELEK & MOY INC	01/11/2019	01/23/2019	00	\$660.00	CHK
	00220527	CX	PHYSIO-CONTROL INC	01/11/2019	01/16/2019	00	\$310.25	CHK
	00220528	CX	POWER SYSTEMS INC	01/11/2019	01/16/2019	00	\$2,702.23	CHK
	00220529	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	01/11/2019	01/15/2019	00	\$3,192.00	CHK
	00220530	CX	JACOB PULLEN	01/11/2019	01/11/2019	00	\$1,220.00	CHK
	00220531	CX	QUICKVIEW TECHNOLOGIES INC	01/11/2019	01/15/2019	00	\$18.95	CHK
	00220532	CX	READYREFRESH	01/11/2019	01/22/2019	00	\$25.92	CHK
	00220533	CX	REGAL PACIFIC AVIATION EQUIPMENT INC	01/11/2019	01/15/2019	00	\$214.41	CHK
	00220534	CX	SAFESHRED INC	01/11/2019	01/18/2019	00	\$60.00	CHK
	00220535	IS	VIRGINIA SANSING	01/11/2019		00	\$31.63	CHK
	00220536	CX	SESAC	01/11/2019	01/23/2019	00	\$875.00	CHK
	00220537	CX	JEREMY SHIELDS	01/11/2019	01/11/2019	00	\$114.89	CHK
	00220538	IS	JEFF SIMMONS	01/11/2019		00	\$32.00	CHK
	00220539	CX	MELINDA SLUSSER	01/11/2019	01/11/2019	00	\$70.72	CHK
	00220540	CX	SPECTRUM BUSINESS	01/11/2019	01/17/2019	00	\$2,349.25	CHK
	00220541	CX	STAPLES BUSINESS ADVANTAGE	01/11/2019	01/16/2019	00	\$2,687.69	CHK
	00220542	CX	STAR AWARDS INC	01/11/2019	01/18/2019	00	\$6.00	CHK
	00220543	CX	SULLIVAN CONTRACTING SERVICES	01/11/2019	01/15/2019	00	\$19,883.73	CHK
	00220544	CX	SUPERION LLC	01/11/2019	01/22/2019	00	\$160.00	CHK
	00220545	CX	SUPLIZE DISTRIBUTION SOLUTIONS INC	01/11/2019	01/16/2019	00	\$297.45	CHK
	00220546	CX	T F HARPER & ASSOCIATES LP	01/11/2019	01/14/2019	00	\$8,293.45	CHK

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Machine Written	00220547	CX	TEX AIR FILTERS	01/11/2019	01/14/2019	00	\$912.42	CHK
	00220548	CX	THOMAS PRINTWORKS	01/11/2019	01/16/2019	00	\$305.67	CHK
	00220549	CX	THYSSENKRUPP ELEVATOR CORPORATION	01/11/2019	01/16/2019	00	\$479.00	CHK
	00220550	CX	TITLEIST	01/11/2019	01/16/2019	00	\$6,328.01	CHK
	00220551	CX	TX DEPARTMENT OF AGRICULTURE	01/11/2019	01/22/2019	00	\$1,255.00	CHK
	00220552	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/11/2019		00	\$96.00	CHK
	00220553	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/11/2019	01/24/2019	00	\$64.00	CHK
	00220555	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/11/2019		00	\$64.00	CHK
	00220556	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/11/2019		00	\$126.00	CHK
	00220557	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/11/2019	01/24/2019	00	\$34.00	CHK
	00220558	CX	TX GOLF ASSOCIATION	01/11/2019	01/15/2019	00	\$21.00	CHK
	00220559	CX	TX SOCIAL SECURITY PROGRAM	01/11/2019	01/15/2019	00	\$35.00	CHK
	00220560	CX	TX TOLLWAYS	01/11/2019	01/22/2019	00	\$50.15	CHK
	00220561	CX	ULINE INC	01/11/2019	01/22/2019	00	\$417.97	CHK
	00220562	CX	UNIFIRST HOLDINGS INC	01/11/2019	01/16/2019	00	\$1,395.03	CHK
	00220563	CX	US SIGNS	01/11/2019	01/15/2019	00	\$213.00	CHK
	00220564	CX	VAMSEE PENAGALURU	01/11/2019	01/24/2019	00	\$90.00	CHK
	00220565	CX	WASTE MANAGEMENT #33219-63005	01/11/2019	01/16/2019	00	\$137,359.05	CHK
	00220566	CX	WASTE MANAGEMENT #33221-03004	01/11/2019	01/16/2019	00	\$10.21	CHK
	00220567	IS	TOM WIBERT	01/11/2019		00	\$116.10	CHK
	00220568	IS	MICHAEL WIEDNER	01/11/2019		00	\$68.00	CHK
	00220569	CX	ALBERT ZAMARRON	01/11/2019	01/25/2019	00	\$190.00	CHK
	00220570	CX	ADECCO EMPLOYMENT SERVICES	01/17/2019	01/25/2019	00	\$527.80	CHK
	00220571	IS	OTHMAN ALGARNI	01/17/2019		00	\$29.00	CHK
	00220572	CX	ALL CITY MANAGEMENT SERVICES INC	01/17/2019	01/22/2019	00	\$9,222.60	CHK
	00220573	CX	AMERICO FINANCIAL LIFE AND ANNUITY	01/17/2019	01/24/2019	00	\$6.00	CHK
	00220574	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/17/2019	01/22/2019	00	\$2,221.11	CHK
	00220575	CX	BAKER & TAYLOR ENTERTAINMENT	01/17/2019	01/22/2019	00	\$199.65	CHK
	00220576	CX	BEASLEY TIRE SERVICE-HOUSTON	01/17/2019	01/22/2019	00	\$2,603.00	CHK

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Machine Written	00220577	CX	BLUEBONNET MOTORS INC	01/17/2019	01/24/2019	00	\$66.24	CHK
	00220578	CX	BOUND TREE MEDICAL LLC	01/17/2019	01/23/2019	00	\$1,976.76	CHK
	00220579	CX	BRAUNTEX MATERIALS INC	01/17/2019	01/24/2019	00	\$2,309.85	CHK
	00220580	CX	BROADCAST MUSIC INC (BMI)	01/17/2019	01/24/2019	00	\$639.90	CHK
	00220581	IS	MARSHA CAROLYN CABALLERO	01/17/2019		00	\$75.00	CHK
	00220582	CX	CALIFORNIA STATE DISBURSEMENT UNIT	01/17/2019	01/24/2019	00	\$165.57	CHK
	00220583	CX	CENTERPOINT ENERGY	01/17/2019	01/25/2019	00	\$11,447.74	CHK
	00220584	CX	COMAL COUNTY TAX OFFICE	01/17/2019	01/25/2019	00	\$75.00	CHK
	00220585	CX	COMMUNITY SOLUTIONS TX	01/17/2019	01/23/2019	00	\$5,600.00	CHK
	00220586	CX	CULPEPPER PLUMBING SERVICE INC	01/17/2019	01/24/2019	00	\$533.30	CHK
	00220587	CX	CURRENT BUSINESS TECHNOLOGIES INC	01/17/2019	01/28/2019	00	\$135.77	CHK
	00220588	CX	DESIGNS FOR EVERY OCCASION	01/17/2019	01/23/2019	00	\$578.00	CHK
	00220589	CX	EPIC AVIATION	01/17/2019	01/22/2019	00	\$24,328.57	CHK
	00220590	CX	ERBEN ELECTRIC	01/17/2019	01/25/2019	00	\$1,979.00	CHK
	00220591	CX	FAMILY SUPPORT REGISTRY	01/17/2019	01/23/2019	00	\$220.10	CHK
	00220592	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	01/17/2019	01/22/2019	00	\$234.65	CHK
	00220593	CX	FEDERAL EXPRESS CORPORATION	01/17/2019	01/25/2019	00	\$11.84	CHK
	00220594	CX	FERGUSON FACILITIES SUPPLY	01/17/2019	01/22/2019	00	\$485.92	CHK
	00220596	CX	FUN ABOUNDIS INC	01/17/2019	01/30/2019	00	\$253.15	CHK
	00220598	CX	GALLS LLC	01/17/2019	01/23/2019	00	\$10,995.88	CHK
	00220599	CX	GEAR CLEANING SOLUTIONS LLC	01/17/2019	01/22/2019	00	\$37.71	CHK
	00220601	CX	GREG GUENTHER	01/17/2019	01/23/2019	00	\$162.00	CHK
	00220602	CX	HEAT SAFETY EQUIPMENT	01/17/2019	01/24/2019	00	\$558.20	CHK
	00220603	CX	HIGH SIERRA PORTABLE TOILET CO INC	01/17/2019	01/25/2019	00	\$250.00	CHK
	00220604	CX	HILL COUNTRY ELECTRIC SUPPLY LP	01/17/2019	01/23/2019	00	\$74.73	CHK
	00220605	CX	EVERETT G HOLMES	01/17/2019	01/22/2019	00	\$2,557.10	CHK
	00220606	CX	INGRAM LIBRARY SERVICES LLC	01/17/2019	01/22/2019	00	\$12.12	CHK
	00220607	CX	INTERPOOL INC	01/17/2019	01/23/2019	00	\$13,178.85	CHK
	00220608	IS	JULIE IRLE	01/17/2019		00	\$32.00	CHK

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Machine Written	00220609	CX	JUNK HIPPY ROAD SHOW LLC	01/17/2019	01/22/2019	00	\$1,343.75	CHK
	00220610	CX	THE KEY DEPOT	01/17/2019	01/28/2019	00	\$55.00	CHK
	00220611	CX	LOWER COLORADO RIVER AUTHORITY	01/17/2019	01/24/2019	00	\$3,559.92	CHK
	00220612	CX	LOWRY ENTERPRISES INC	01/17/2019	01/28/2019	00	\$90.00	CHK
	00220613	CX	M & S ENGINEERING LLC	01/17/2019	01/24/2019	00	\$8,795.55	CHK
	00220614	CX	PAUL MARLER	01/17/2019	01/29/2019	00	\$32.00	CHK
	00220615	CX	MCCOYS BUILDING SUPPLY	01/17/2019	01/22/2019	00	\$2.44	CHK
	00220616	CX	MOKUROKU MARTIAL ARTS SOCIETY	01/17/2019	01/24/2019	00	\$367.50	CHK
	00220618	CX	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2019	01/23/2019	00	\$6,083.50	CHK
	00220619	CX	NEW BRAUNFELS HERALD ZEITUNG	01/17/2019	01/24/2019	00	\$5,066.06	CHK
	00220620	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/17/2019		00	\$1,050.00	CHK
	00220621	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	01/17/2019	01/28/2019	00	\$2,355.87	CHK
	00220622	IS	NEW BRAUNFELS ROTARY CLUB	01/17/2019		00	\$270.00	CHK
	00220623	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/17/2019	01/25/2019	00	\$336.92	CHK
	00220624	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/17/2019	01/25/2019	00	\$230.77	CHK
	00220625	CX	CHRIS NORED	01/17/2019	01/22/2019	00	\$358.74	CHK
	00220626	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/17/2019	01/22/2019	00	\$149.74	CHK
	00220627	CX	OTT PLUMBING CO INC	01/17/2019	01/24/2019	00	\$1,017.00	CHK
	00220628	CX	PAWELEK & MOY INC	01/17/2019	01/23/2019	00	\$847.50	CHK
	00220629	IS	BRANDON PORTER	01/17/2019		00	\$125.90	CHK
	00220630	CX	PRODIGY LEARNING CENTER HUNTERS CREEK LLC	01/17/2019	01/31/2019	00	\$55.00	CHK
	00220631	CX	PROMPTU IMMEDIATE CARE	01/17/2019	01/24/2019	00	\$515.00	CHK
	00220632	CX	RABA KISTNER INC	01/17/2019	01/23/2019	00	\$10,252.75	CHK
	00220633	IS	RENE RAYNES	01/17/2019		00	\$253.70	CHK
	00220634	CX	READYREFRESH	01/17/2019	01/28/2019	00	\$188.52	CHK
	00220635	CX	SANDUSKY COUNTY CSEA	01/17/2019	01/25/2019	00	\$114.18	CHK
	00220636	IS	PHILLIP SEIDEL	01/17/2019		00	\$32.00	CHK
	00220637	CX	SELMA FIRE DEPARTMENT	01/17/2019	01/25/2019	00	\$7,915.00	CHK
	00220638	CX	SHWEIKI MEDIA INC	01/17/2019	01/22/2019	00	\$3,321.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00220639	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	01/17/2019	01/23/2019	00	\$2,655.41	CHK
	00220640	CX	SIRCHIE ACQUISITION COMPANY LLC	01/17/2019	01/22/2019	00	\$208.40	CHK
	00220641	CX	SPECTRUM BUSINESS	01/17/2019	01/24/2019	00	\$408.31	CHK
	00220642	CX	STAPLES BUSINESS ADVANTAGE	01/17/2019	01/30/2019	00	\$2,571.27	CHK
	00220643	CX	STAR AWARDS INC	01/17/2019	01/24/2019	00	\$24.50	CHK
	00220644	CX	SUPERIOR SILICA SANDS LLC	01/17/2019	01/25/2019	00	\$583.68	CHK
	00220645	CX	SUPLIZE DISTRIBUTION SOLUTIONS INC	01/17/2019	01/28/2019	00	\$72.51	CHK
	00220646	IS	LYNN THOMPSON	01/17/2019		00	\$44.95	CHK
	00220647	CX	TOSHIBA FINANCIAL SERVICES	01/17/2019	01/23/2019	00	\$1,656.00	CHK
	00220648	CX	TX COMMISSION ON FIRE PROTECTION	01/17/2019	01/24/2019	00	\$85.00	CHK
	00220649	CX	TX COMMISSION ON FIRE PROTECTION	01/17/2019	01/24/2019	00	\$85.00	CHK
	00220650	CX	TX COMMISSION ON FIRE PROTECTION	01/17/2019	01/24/2019	00	\$85.00	CHK
	00220651	IS	TX COMMISSION ON FIRE PROTECTION	01/17/2019		00	\$55.00	CHK
	00220652	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019	01/25/2019	00	\$126.00	CHK
	00220653	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019	01/31/2019	00	\$34.00	CHK
	00220654	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019	01/28/2019	00	\$34.00	CHK
	00220655	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019		00	\$34.00	CHK
	00220656	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019	01/28/2019	00	\$34.00	CHK
	00220657	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/17/2019		00	\$34.00	CHK
	00220658	IS	TX HILL COUNTRY OPERA & ARTS	01/17/2019		00	\$290.00	CHK
	00220659	IS	TX MUNICIPAL HUMAN RESOURCES ASSOCIATION	01/17/2019		00	\$75.00	CHK
	00220660	CX	TX MUNICIPAL POLICE ASSOCIATION	01/17/2019	01/24/2019	00	\$1,175.72	CHK
	00220661	IS	TX RECREATION & PARK SOCIETY	01/17/2019		00	\$150.00	CHK
	00220662	CX	UNIFIRST HOLDINGS INC	01/17/2019	01/28/2019	00	\$899.13	CHK
	00220663	CX	UNITED WAY OF COMAL COUNTY	01/17/2019	01/24/2019	00	\$453.00	CHK
	00220664	CX	ROB VAN HAAREN	01/17/2019	01/30/2019	00	\$992.00	CHK
	00220665	CX	ASHLEY VELASQUEZ	01/17/2019	01/22/2019	00	\$500.00	CHK
	00220666	CX	WESTERN STATES FIRE PROTECTION	01/17/2019	01/28/2019	00	\$315.00	CHK
	00220667	CX	ABM TEXAS GENERAL SERVICES INC	01/24/2019	01/29/2019	00	\$8,870.00	CHK

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Machine Written	00220668	IS	ACES HIGH ROLLER TOWING	01/24/2019		00	\$423.00	CHK
	00220669	IS	ADECCO EMPLOYMENT SERVICES	01/24/2019		00	\$728.00	CHK
	00220670	IS	ADT SECURITY SERVICES	01/24/2019		00	\$51.99	CHK
	00220671	IS	AETNA LIFE INSURANCE COMPANY	01/24/2019		00	\$185.70	CHK
	00220672	CX	AGCM INC	01/24/2019	01/29/2019	00	\$76,044.00	CHK
	00220673	CX	AM&N ELECTRONICS LLC	01/24/2019	01/29/2019	00	\$2,940.00	CHK
	00220674	CX	AMERITURF	01/24/2019	01/29/2019	00	\$5,572.42	CHK
	00220675	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	01/24/2019	01/31/2019	00	\$998.52	CHK
	00220676	CX	BAKER & TAYLOR ENTERTAINMENT	01/24/2019	01/31/2019	00	\$669.23	CHK
	00220677	IS	BEST DEAL TIRE SERVICE	01/24/2019		00	\$275.00	CHK
	00220678	CX	BLUEBONNET MOTORS INC	01/24/2019	01/30/2019	00	\$746.02	CHK
	00220679	CX	BOJORQUEZ LAW FIRM PC	01/24/2019	01/28/2019	00	\$292.00	CHK
	00220680	IS	TRINA BOSKAT	01/24/2019		00	\$32.00	CHK
	00220681	CX	BOUND TREE MEDICAL LLC	01/24/2019	01/30/2019	00	\$762.52	CHK
	00220682	CX	BRAUNTEX MATERIALS INC	01/24/2019	01/30/2019	00	\$3,915.61	CHK
	00220683	CX	C A SHORT COMPANY	01/24/2019	01/30/2019	00	\$224.30	CHK
	00220684	CX	CALLIS PROFESSIONAL SERVICES LLC	01/24/2019	01/28/2019	00	\$775.00	CHK
	00220685	CX	CENTER POINT LARGE PRINT	01/24/2019	01/29/2019	00	\$137.82	CHK
	00220686	CX	COMAL HARDWARE CORPORATION	01/24/2019	01/29/2019	00	\$523.00	CHK
	00220687	CX	COMPASS PROFESSIONAL HEALTH SERVICES	01/24/2019	01/30/2019	00	\$2,645.00	CHK
	00220688	CX	CAILIN CRONIN	01/24/2019	01/28/2019	00	\$198.00	CHK
	00220689	CX	CULPEPPER PLUMBING SERVICE INC	01/24/2019	01/31/2019	00	\$198.91	CHK
	00220690	CX	DAVIS & STANTON INC	01/24/2019	01/30/2019	00	\$293.00	CHK
	00220691	IS	DELTA ZETA	01/24/2019		00	\$250.00	CHK
	00220692	IS	DISH NETWORK LLC	01/24/2019		00	\$88.50	CHK
	00220693	CX	DOMINATOR TERMITE & PEST CONTROL LLC	01/24/2019	01/30/2019	00	\$350.00	CHK
	00220694	IS	DPS&C PUBLIC SAFETY SERVICES	01/24/2019		00	\$165.00	CHK
	00220695	CX	DSPAIN SALES & SERVICE	01/24/2019	01/30/2019	00	\$89.00	CHK
	00220696	CX	EPIC AVIATION	01/24/2019	01/29/2019	00	\$32,670.99	CHK

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Machine Written	00220697	CX	ESCAMILLA & PONECK LP	01/24/2019	01/29/2019	00	\$541.50	CHK
	00220698	CX	ESRI INC	01/24/2019	01/29/2019	00	\$50,500.00	CHK
	00220699	CX	EZ SYSTEMZ INC	01/24/2019	01/30/2019	00	\$600.00	CHK
	00220700	CX	FASTEST LABS NEW BRAUNFELS	01/24/2019	01/30/2019	00	\$425.00	CHK
	00220701	CX	FISH WINDOW CLEANING	01/24/2019	01/31/2019	00	\$65.00	CHK
	00220702	CX	FLASHER EQUIPMENT COMPANY	01/24/2019	01/29/2019	00	\$7,135.68	CHK
	00220703	IS	FUELMAN	01/24/2019		00	\$33,222.41	CHK
	00220704	CX	GALLS LLC	01/24/2019	01/29/2019	00	\$3,155.79	CHK
	00220705	CX	GLASSHOPPERS AUTO GLASS	01/24/2019	01/29/2019	00	\$528.00	CHK
	00220706	CX	THE GOODYEAR TIRE & RUBBER COMPANY	01/24/2019	01/30/2019	00	\$2,186.92	CHK
	00220707	CX	GT DISTRIBUTORS INC	01/24/2019	01/30/2019	00	\$132.00	CHK
	00220708	CX	GUADALUPE-BLANCO RIVER AUTHORITY	01/24/2019	01/28/2019	00	\$310.00	CHK
	00220709	CX	GULF COAST PAPER COMPANY	01/24/2019	01/29/2019	00	\$1,278.60	CHK
	00220710	CX	HARRELLS INC	01/24/2019	01/29/2019	00	\$10,576.86	CHK
	00220711	CX	HESELBEIN TIRE SOUTHWEST	01/24/2019	01/29/2019	00	\$1,133.10	CHK
	00220712	CX	HMT ENGINEERING & SURVEYING	01/24/2019	01/29/2019	00	\$10,972.50	CHK
	00220713	CX	INDUSTRIAL WATER TREATMENT	01/24/2019	01/28/2019	00	\$150.00	CHK
	00220714	IS	KFW ENGINEERS	01/24/2019		00	\$111,164.87	CHK
	00220715	CX	KIMLEY-HORN & ASSOCIATES INC	01/24/2019	01/28/2019	00	\$5,150.00	CHK
	00220716	CX	LANGUAGE LINE SERVICES INC	01/24/2019	01/30/2019	00	\$78.35	CHK
	00220717	CX	LASER TECHNOLOGY INC	01/24/2019	01/31/2019	00	\$826.50	CHK
	00220718	CX	LAWN ENFORCEMENT	01/24/2019	01/29/2019	00	\$125.00	CHK
	00220719	CX	LEGALSHIELD	01/24/2019	01/30/2019	00	\$2,335.38	CHK
	00220720	CX	LEXISNEXIS RISK SOLUTIONS	01/24/2019	01/28/2019	00	\$27.00	CHK
	00220721	IS	LIBRARY IDEAS LLC	01/24/2019		00	\$19.00	CHK
00220722	CX	LOWER COLORADO RIVER AUTHORITY	01/24/2019	01/29/2019	00	\$353.93	CHK	
00220723	CX	HAYDEN MCDONALD	01/24/2019	01/25/2019	00	\$142.00	CHK	
00220724	IS	MILLER UNIFORMS & EMBLEMS INC	01/24/2019		00	\$393.24	CHK	
00220725	CX	MUNISERVICES LLC	01/24/2019	01/29/2019	00	\$1,334.91	CHK	

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Machine Written	00220726	CX	NAFECO INC	01/24/2019	01/29/2019	00	\$616.00	CHK
	00220727	IS	BAMBI NARVARTE	01/24/2019		00	\$500.00	CHK
	00220728	IS	NATIONAL ASSOCIATION OF EMS EDUCATORS	01/24/2019		00	\$95.00	CHK
	00220729	IS	NEOPOST INC	01/24/2019		00	\$3,171.66	CHK
	00220730	CX	NEW BRAUNFELS WELDERS SUPPLY INC	01/24/2019	01/29/2019	00	\$368.60	CHK
	00220731	IS	OTT PLUMBING CO INC	01/24/2019		00	\$1,534.68	CHK
	00220732	IS	JAYESH P PATEL	01/24/2019		00	\$377.50	CHK
	00220733	IS	PGAL INC	01/24/2019		00	\$21,780.30	CHK
	00220734	CX	PRISTINE TEXAS RIVERS INC	01/24/2019	01/28/2019	00	\$1,071.00	CHK
	00220735	IS	PROQUEST LLC	01/24/2019		00	\$1,383.20	CHK
	00220736	CX	QUICKVIEW TECHNOLOGIES INC	01/24/2019	01/29/2019	00	\$18.95	CHK
	00220737	CX	ROCK N A MATERIALS LLC	01/24/2019	01/29/2019	00	\$740.00	CHK
	00220738	IS	VALERIE JANE RYAN	01/24/2019		00	\$80.00	CHK
	00220739	IS	SAFESITE INC	01/24/2019		00	\$1,476.00	CHK
	00220740	CX	SAMS CLUB CREDIT CARD	01/24/2019	01/30/2019	00	\$745.77	CHK
	00220741	CX	SAN ANTONIO FOOD BANK	01/24/2019	01/29/2019	00	\$200.00	CHK
	00220742	IS	SAN ANTONIO TELEVISION LLC	01/24/2019		00	\$2,700.00	CHK
	00220743	IS	JULIA SHELLEY	01/24/2019		00	\$58.00	CHK
	00220744	IS	STAPLES BUSINESS ADVANTAGE	01/24/2019		00	\$139.87	CHK
	00220745	IS	SUPERION LLC	01/24/2019		00	\$2,560.00	CHK
	00220746	CX	SUPLIZE DISTRIBUTION SOLUTIONS INC	01/24/2019	01/30/2019	00	\$132.96	CHK
	00220747	CX	TERRACON CONSULTANTS INC	01/24/2019	01/29/2019	00	\$618.00	CHK
	00220748	IS	THOMSON REUTERS - WEST	01/24/2019		00	\$599.41	CHK
	00220749	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	01/24/2019	01/30/2019	00	\$280.00	CHK
	00220750	IS	TX DEPARTMENT OF PUBLIC SAFETY	01/24/2019		00	\$32.00	CHK
	00220751	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	01/24/2019		00	\$34.00	CHK
	00220752	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	01/24/2019	01/30/2019	00	\$194.70	CHK
	00220753	CX	TX MEDCLINIC	01/24/2019	01/29/2019	00	\$346.00	CHK

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Machine Written	00220754	IS	TX TOLLWAYS	01/24/2019		00	\$20.36	CHK
	00220755	CX	UNIFIRST HOLDINGS INC	01/24/2019	01/31/2019	00	\$1,013.43	CHK
	00220756	CX	UNITED STATES POSTAL SERVICES	01/24/2019	01/29/2019	00	\$1,000.00	CHK
	00220757	CX	VERIZON WIRELESS	01/24/2019	01/30/2019	00	\$33,111.90	CHK
	00220758	CX	LAURI WAGNER	01/24/2019	01/30/2019	00	\$70.00	CHK
	00220759	CX	WASTE MANAGEMENT #33221-03004	01/24/2019	01/29/2019	00	\$2.05	CHK
	00220760	IS	WESTERN STATES FIRE PROTECTION	01/24/2019		00	\$455.00	CHK
	00220761	CX	BRITTANY WICH	01/24/2019	01/29/2019	00	\$58.00	CHK
	00220762	CX	WINFIELD SOLUTIONS LLC	01/24/2019	01/28/2019	00	\$662.58	CHK
	00220763	IS	HOLLY MULLINS	01/25/2019		00	\$13.13	CHK
	00220764	CX	RENE RAYNES	01/25/2019	01/25/2019	00	\$253.70	CHK
	00220765	IS	A-1 ADVERTISING LLC	01/31/2019		00	\$1,111.00	CHK
	00220766	IS	ADECCO EMPLOYMENT SERVICES	01/31/2019		00	\$728.00	CHK
	00220767	IS	AI EVENTAINMENT	01/31/2019		00	\$2,980.00	CHK
	00220768	IS	ARAMARK REFRESHMENT SERVICES	01/31/2019		00	\$187.73	CHK
	00220769	IS	AT&T	01/31/2019		00	\$2,056.29	CHK
	00220770	IS	AT&T	01/31/2019		00	\$90.50	CHK
	00220771	IS	AUSTIN TURF AND TRACTOR	01/31/2019		00	\$89.76	CHK
	00220772	IS	AVERY & COMPANY	01/31/2019		00	\$1,278.90	CHK
	00220773	IS	B & B COMMERCIAL PRINTING	01/31/2019		00	\$117.00	CHK
	00220774	IS	BAKER & TAYLOR BOOKS ACCT# L8432684	01/31/2019		00	\$2,823.88	CHK
	00220775	IS	BAKER & TAYLOR ENTERTAINMENT	01/31/2019		00	\$492.96	CHK
	00220776	IS	JERRY R BARLOW	01/31/2019		00	\$300.00	CHK
	00220777	IS	BASSCO SERVICES INC	01/31/2019		00	\$1,227.50	CHK
	00220778	IS	BIBLIOTHECA LLC	01/31/2019		00	\$5,325.34	CHK
	00220779	IS	BLUEBONNET MOTORS INC	01/31/2019		00	\$331.26	CHK
	00220780	IS	BOUND TREE MEDICAL LLC	01/31/2019		00	\$2,355.27	CHK
	00220781	IS	BRAUNTEX MATERIALS INC	01/31/2019		00	\$232.20	CHK
	00220782	IS	BRAUNTEX PERFORMING ARTS THEATRE ASSOC	01/31/2019		00	\$17,817.19	CHK

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Machine Written	00220783	IS	JESSICA KATHLEEN BRISCHKE	01/31/2019		00	\$30.00	CHK
	00220784	IS	BURTONS FIRE INC	01/31/2019		00	\$4,704.00	CHK
	00220785	IS	C & S ELECTRIC INC	01/31/2019		00	\$262.50	CHK
	00220786	IS	CALIFORNIA STATE DISBURSEMENT UNIT	01/31/2019		00	\$165.57	CHK
	00220787	IS	CAMP GLADIATOR	01/31/2019		00	\$25.00	CHK
	00220788	IS	CANTEEN VENDING	01/31/2019		00	\$296.24	CHK
	00220789	IS	CENTERPOINT ENERGY	01/31/2019		00	\$2,850.65	CHK
	00220790	IS	CENTURYLINK	01/31/2019		00	\$89.36	CHK
	00220791	IS	CIRCLE ARTS THEATRE INC	01/31/2019		00	\$10,729.93	CHK
	00220792	IS	CIVIL ENGINEERING CONSULTANTS	01/31/2019		00	\$52,447.50	CHK
	00220793	IS	COBB FENDLEY & ASSOCIATES INC	01/31/2019		00	\$2,360.00	CHK
	00220794	IS	COMAL COUNTY	01/31/2019		00	\$7,253.06	CHK
	00220795	IS	COMAL COUNTY TAX OFFICE	01/31/2019		00	\$95.25	CHK
	00220796	IS	COMAL GOLF & BATTERY	01/31/2019		00	\$129.72	CHK
	00220797	IS	COTTON CROSSING APARTMENTS	01/31/2019		00	\$200.00	CHK
	00220798	IS	CREDENTIAL RESEARCH LLC	01/31/2019		00	\$560.00	CHK
	00220799	IS	CREEK VIEW VETERINARY CLINIC P C	01/31/2019		00	\$220.80	CHK
	00220800	IS	CULPEPPER PLUMBING SERVICE INC	01/31/2019		00	\$624.06	CHK
	00220801	IS	DAVES CLEANERS LLC	01/31/2019		00	\$3,032.95	CHK
	00220802	IS	DAVIS & STANTON INC	01/31/2019		00	\$213.00	CHK
	00220803	IS	JEREMY DAVIS	01/31/2019		00	\$74.00	CHK
	00220804	IS	KELSEY DECKER	01/31/2019		00	\$57.25	CHK
	00220805	IS	DENBOW COMPANY INC	01/31/2019		00	\$79,490.30	CHK
00220806	IS	DESIGNS FOR EVERY OCCASION	01/31/2019		00	\$54.20	CHK	
00220807	IS	STEPHEN EDWARD DION	01/31/2019		00	\$30.00	CHK	
00220808	IS	DOMINATOR TERMITE & PEST CONTROL LLC	01/31/2019		00	\$425.00	CHK	
00220809	IS	DOOLEY TACKABERRY INC	01/31/2019		00	\$12,300.00	CHK	
00220810	IS	EBSCO INFORMATION SERVICES	01/31/2019		00	\$8,500.00	CHK	
00220811	IS	EPIC AVIATION	01/31/2019		00	\$110,143.33	CHK	

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Machine Written	00220812	IS	FAMILY SUPPORT REGISTRY	01/31/2019		00	\$220.10	CHK
	00220813	IS	FASTSIGNS OF NEW BRAUNFELS	01/31/2019		00	\$166.32	CHK
	00220814	IS	GARRY FORD	01/31/2019		00	\$53.00	CHK
	00220815	IS	FUELMAN	01/31/2019		00	\$24,778.90	CHK
	00220816	IS	THE GALE GROUP INC	01/31/2019		00	\$503.06	CHK
	00220817	IS	GALLS LLC	01/31/2019		00	\$2,981.73	CHK
	00220818	IS	GEAR CLEANING SOLUTIONS LLC	01/31/2019		00	\$90.33	CHK
	00220819	IS	GLASSHOPPERS AUTO GLASS	01/31/2019		00	\$75.00	CHK
	00220820	IS	GOLD STAR EXTERMINATORS	01/31/2019		00	\$265.00	CHK
	00220821	IS	GOLDS GYM	01/31/2019		00	\$2,947.73	CHK
	00220822	IS	GRANICUS INC	01/31/2019		00	\$21,948.57	CHK
	00220823	IS	GREATER N B CHAMBER OF COMMERCE	01/31/2019		00	\$1,500.00	CHK
	00220824	IS	GREATER NEW BRAUNFELS ARTS COUNCIL	01/31/2019		00	\$2,669.41	CHK
	00220825	IS	GRUENE WASTE SERVICES LP	01/31/2019		00	\$1,930.32	CHK
	00220826	IS	GULF COAST PAPER COMPANY	01/31/2019		00	\$447.74	CHK
	00220827	IS	HEAT SAFETY EQUIPMENT	01/31/2019		00	\$279.75	CHK
	00220828	IS	MATTHEW HELFORD	01/31/2019		00	\$29.00	CHK
	00220829	IS	HERITAGE SOCIETY OF NEW BRAUNFELS	01/31/2019		00	\$19,140.11	CHK
	00220830	IS	HILL COUNTRY OVERHEAD DOOR LLP	01/31/2019		00	\$1,650.23	CHK
	00220831	IS	HMT ENGINEERING & SURVEYING	01/31/2019		00	\$26,066.00	CHK
	00220832	IS	HOLT CAT	01/31/2019		00	\$740.64	CHK
	00220833	IS	HONEY BEES CLEANING AND JANITORIAL SERVICES LLC TM	01/31/2019		00	\$249.99	CHK
	00220834	IS	HRH CARRIAGE COMPANY LLC	01/31/2019		00	\$4,500.00	CHK
	00220835	IS	JOSHUA JIMENEZ	01/31/2019		00	\$6.99	CHK
	00220836	IS	CONNER JOHNSON	01/31/2019		00	\$1,750.00	CHK
	00220837	IS	K FRIESE & ASSOCIATES INC	01/31/2019		00	\$12,325.30	CHK
	00220838	IS	KEVIN ROBERTSON	01/31/2019		00	\$791.35	CHK
	00220839	IS	JOSHUA KING	01/31/2019		00	\$1,387.03	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	00220840	IS	KPRC-TV	01/31/2019		00	\$12,600.00	CHK
	00220841	IS	LAKESHORE LEARNING MATERIALS	01/31/2019		00	\$2,017.67	CHK
	00220842	IS	LEVEL 3 COMMUNICATIONS LLC	01/31/2019		00	\$2,637.73	CHK
	00220843	IS	LEWIS SIGNS	01/31/2019		00	\$503.68	CHK
	00220844	IS	MARY LINDSEY	01/31/2019		00	\$250.00	CHK
	00220845	IS	LNK INC	01/31/2019		00	\$13,616.00	CHK
	00220846	IS	LOWERY PROPERTY ADVISORS LLC	01/31/2019		00	\$3,500.00	CHK
	00220847	IS	MARY LOU MASTERS	01/31/2019		00	\$293.84	CHK
	00220848	IS	JOHN MCDONALD	01/31/2019		00	\$14.00	CHK
	00220849	IS	MG	01/31/2019		00	\$680.00	CHK
	00220850	IS	MID TEXAS SYMPHONY	01/31/2019		00	\$3,660.41	CHK
	00220851	IS	MIDTEX OIL LP	01/31/2019		00	\$438.40	CHK
	00220852	IS	MILLER UNIFORMS & EMBLEMS INC	01/31/2019		00	\$1,364.86	CHK
	00220853	IS	NAFECO INC	01/31/2019		00	\$2,465.41	CHK
	00220854	IS	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2019		00	\$6,083.50	CHK
	00220855	IS	NEOPOST INC	01/31/2019		00	\$338.72	CHK
	00220856	IS	NEW BRAUNFELS ART LEAGUE	01/31/2019		00	\$11,489.15	CHK
	00220857	IS	NEW BRAUNFELS COMMUNITY CHORALE	01/31/2019		00	\$779.29	CHK
	00220858	IS	NEW BRAUNFELS CONSERVATION SOCIETY	01/31/2019		00	\$14,457.97	CHK
	00220859	IS	NEW BRAUNFELS PARKS FOUNDATION	01/31/2019		00	\$903.09	CHK
	00220860	IS	NEW BRAUNFELS POLICE OFFICERS ASSOC	01/31/2019		00	\$1,080.00	CHK
	00220861	IS	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	01/31/2019		00	\$2,375.34	CHK
	00220862	IS	NEW BRAUNFELS RAILROAD MUSEUM	01/31/2019		00	\$13,495.83	CHK
	00220863	IS	NEW BRAUNFELS SCIENCE EDUCATION FOUNDATION	01/31/2019		00	\$716.77	CHK
	00220864	IS	NEW BRAUNFELS THEATRE COMPANY	01/31/2019		00	\$4,470.62	CHK
	00220865	IS	NEW BRAUNFELS WELDERS SUPPLY INC	01/31/2019		00	\$400.77	CHK
	00220866	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/31/2019		00	\$336.92	CHK
	00220867	IS	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	01/31/2019		00	\$230.77	CHK
00220868	IS	TERRI J NIEMIETZ	01/31/2019		00	\$150.00	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00220869	IS	OFFICE DEPOT INC	01/31/2019		00	\$122.46	CHK
	00220870	IS	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/31/2019		00	\$149.74	CHK
	00220871	IS	OMNIBASE SERVICES OF TEXAS LP	01/31/2019		00	\$1,452.42	CHK
	00220872	IS	ONCE UPON A PARTY	01/31/2019		00	\$740.00	CHK
	00220873	IS	OTT PLUMBING CO INC	01/31/2019		00	\$3,996.00	CHK
	00220874	IS	OUTDOOR GALLERY OF ARTS NB INC	01/31/2019		00	\$6,535.88	CHK
	00220875	IS	OVERDRIVE INC	01/31/2019		00	\$6,000.00	CHK
	00220876	IS	PAWELEK & MOY INC	01/31/2019		00	\$12,345.00	CHK
	00220877	IS	JOSEPH PEREZ	01/31/2019		00	\$518.00	CHK
	00220878	IS	PERFORMING ARTS ACADEMY OF NEW BRAUNFELS	01/31/2019		00	\$10,041.01	CHK
	00220879	IS	ADRIAN PHILLIPS	01/31/2019		00	\$500.00	CHK
	00220880	IS	PING INCORPORATED	01/31/2019		00	\$1,407.07	CHK
	00220881	IS	PITNEY BOWES (371874)	01/31/2019		00	\$1,005.00	CHK
	00220882	IS	PRINT-IT	01/31/2019		00	\$695.50	CHK
	00220883	IS	QUILL CORPORATION	01/31/2019		00	\$423.76	CHK
	00220884	IS	RICHARD J LEIDL P C	01/31/2019		00	\$4,500.00	CHK
	00220885	IS	SAFESHRED INC	01/31/2019		00	\$60.00	CHK
	00220886	IS	SANDUSKY COUNTY CSEA	01/31/2019		00	\$114.18	CHK
	00220887	IS	SAPPA	01/31/2019		00	\$30.00	CHK
	00220888	IS	SCS ENGINEERS	01/31/2019		00	\$5,305.33	CHK
	00220889	IS	JEREMY SHIELDS	01/31/2019		00	\$39.90	CHK
	00220890	IS	WES SHORT	01/31/2019		00	\$338.32	CHK
	00220891	IS	SIDDONS MARTIN EMERGENCY GROUP LLC	01/31/2019		00	\$3,002.88	CHK
	00220892	IS	SIRCHIE ACQUISITION COMPANY LLC	01/31/2019		00	\$442.08	CHK
	00220893	IS	SOPHIENBURG MUSEUM AND ARCHIVES	01/31/2019		00	\$16,487.18	CHK
	00220894	IS	STAR AWARDS INC	01/31/2019		00	\$20.00	CHK
	00220895	IS	STATE CHEMICAL SOLUTIONS	01/31/2019		00	\$173.58	CHK
	00220896	IS	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	01/31/2019		00	\$40,013.75	CHK
00220897	IS	STUMP PRINTING COMPANY INC	01/31/2019		00	\$1,158.93	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	00220898	IS	TEAM MECHANICAL OF TEXAS LLC	01/31/2019		00	\$1,515.98	CHK
	00220899	IS	TERRACON CONSULTANTS INC	01/31/2019		00	\$4,052.50	CHK
	00220900	IS	TIP TOP CLEANERS & TUXEDOS	01/31/2019		00	\$166.15	CHK
	00220901	IS	TITLEIST	01/31/2019		00	\$1,838.90	CHK
	00220902	IS	STUART TOEPPICH	01/31/2019		00	\$746.90	CHK
	00220903	IS	JOSEPH TOVAR	01/31/2019		00	\$14.00	CHK
	00220904	IS	TP NEW BRAUNFELS LLC	01/31/2019		00	\$4,500.00	CHK
	00220905	IS	TRIHYDRO CORPORATION	01/31/2019		00	\$7,607.50	CHK
	00220906	IS	TUMBLEWEED PRESS INC	01/31/2019		00	\$2,500.00	CHK
	00220907	IS	TX COMMISSION ON FIRE PROTECTION	01/31/2019		00	\$55.00	CHK
	00220908	IS	TX HILL COUNTRY OPERA & ARTS	01/31/2019		00	\$3,012.83	CHK
	00220909	IS	TX MEDCLINIC	01/31/2019		00	\$123.00	CHK
	00220910	IS	TX MUNICIPAL POLICE ASSOCIATION	01/31/2019		00	\$1,175.72	CHK
	00220911	IS	TX POLICE CHIEFS ASSOCIATION	01/31/2019		00	\$393.00	CHK
	00220912	IS	ULINE INC	01/31/2019		00	\$732.40	CHK
	00220913	IS	UNIFIRST HOLDINGS INC	01/31/2019		00	\$1,118.49	CHK
	00220914	IS	URE CONSULTING GROUP LLC	01/31/2019		00	\$1,525.00	CHK
	00220915	IS	VERIZON WIRELESS	01/31/2019		00	\$40.00	CHK
	00220916	IS	WESTERN STATES FIRE PROTECTION	01/31/2019		00	\$1,050.00	CHK
00220917	IS	VIRGINIA WHITFIELD	01/31/2019		00	\$16.00	CHK	
00220918	IS	BILLY WHITING	01/31/2019		00	\$105.00	CHK	
00220919	IS	REBEKAH WIETING	01/31/2019		00	\$48.00	CHK	
Machine Written							\$2,647,749.68	
Summary							\$17,731,224.13	

Gross Payroll - \$6,639,991.68

Debt Service - \$12,199,583.11

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