

February Consolidated Check Register

2/1/19 - 2/28/19

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	01326767	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/01/2019	02/01/2019	00	\$413,017.88	EFT
	03500011	CX	AETNA LIFE INSURANCE COMPANY	02/05/2019	02/05/2019	00	\$993.94	EFT
	10000857	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/20/2019	02/20/2019	00	\$114.66	EFT
	10008578	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/20/2019	02/20/2019	00	\$57.99	EFT
	10101095	CX	JP MORGAN CHASE BANK - FICA/FED TAX	02/15/2019	02/15/2019	00	\$365,356.94	EFT
	23064165	CX	TX STATE COMPTROLLER	02/15/2019	02/15/2019	00	\$1,102.48	EFT
	25622953	CX	TX STATE COMPTROLLER	02/28/2019	02/28/2019	00	\$1,185.89	EFT
	35000109	CX	UNITED HEALTHCARE SERVICES INC	02/05/2019	02/05/2019	00	\$94,604.54	EFT
	35000949	CX	ONEAMERICA FINANCIAL PARTNERS INC	02/05/2019	02/05/2019	00	\$8,283.28	EFT
	35000962	CX	RELIASTAR LIFE INSURANCE COMPANY	02/05/2019	02/05/2019	00	\$12,467.36	EFT
	35000969	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	02/05/2019	02/05/2019	00	\$5,383.42	EFT
	35000974	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	02/05/2019	02/05/2019	00	\$5,285.86	EFT
	35000980	CX	STANDARD INSURANCE COMPANY	02/05/2019	02/05/2019	00	\$8,322.42	EFT
	36000992	CX	CIGNA CORPORATION	02/06/2019	02/06/2019	00	\$22,931.20	EFT
	36001040	CX	SUPERIOR VISION SERVICES INC	02/06/2019	02/06/2019	00	\$5,787.08	EFT
	36001044	CX	CAPITAL EXCAVATION COMPANY	02/06/2019	02/06/2019	00	\$186,893.68	EFT
	36001152	CX	UNITED HEALTHCARE SERVICES INC	02/06/2019	02/06/2019	00	\$78,405.56	EFT
	42000551	CX	UNITED HEALTHCARE SERVICES INC	02/12/2019	02/12/2019	00	\$118,586.31	EFT
	42000561	CX	EBR ENTERPRISES	02/12/2019	02/12/2019	00	\$1,297.20	EFT
	42000606	CX	SPARK SMALL BUSINESS CENTER	02/11/2019	02/11/2019	00	\$140,000.00	EFT
	43001070	CX	HUMANE SOCIETY OF NEW BRAUNFELS	02/13/2019	02/13/2019	00	\$14,822.00	EFT
	43001092	CX	T M R S	02/12/2019	02/12/2019	00	\$1,144,732.93	EFT
	44000180	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/14/2019	02/14/2019	00	\$20,964.50	EFT
	44000220	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/14/2019	02/14/2019	00	\$9,061.62	EFT
	45000582	CX	GREATER N B CHAMBER OF COMMERCE	02/15/2019	02/15/2019	00	\$58,934.85	EFT
	46000146	CX	UNITED HEALTHCARE SERVICES INC	02/19/2019	02/19/2019	00	\$12,441.40	EFT
	46000677	CX	NAVIA BENEFIT SOLUTIONS	02/19/2019	02/19/2019	00	\$12,294.99	EFT
	46001171	CX	NAVIA BENEFIT SOLUTIONS	02/15/2019	02/15/2019	00	\$7,818.51	EFT
	50000111	CX	BANK OF TEXAS (BOKF N A)	02/20/2019	02/20/2019	00	\$30,162.50	EFT

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Electronic Funds Transfer	51001000	CX	EBR ENTERPRISES	02/21/2019	02/21/2019	00	\$24,624.00	EFT
	52001049	CX	U.S. BANK	02/26/2019	02/26/2019	00	\$9,353.75	EFT
	52001493	CX	FIRST NATIONAL BANK TEXAS	02/22/2019	02/22/2019	00	\$114,660.00	EFT
	52001502	CX	WELLS FARGO BANK MINNESOTA N A	02/22/2019	02/22/2019	00	\$483,906.25	EFT
	58000880	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	02/28/2019	02/28/2019	00	\$20,925.60	EFT
	58000892	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/28/2019	02/28/2019	00	\$8,830.85	EFT
	58000950	CX	UNITED HEALTHCARE SERVICES INC	02/28/2019	02/28/2019	00	\$171,359.86	EFT
	59000318	CX	NAVIA BENEFIT SOLUTIONS	02/28/2019	02/28/2019	00	\$7,710.18	EFT
Electronic Funds Transfer							\$3,622,681.48	
Machine Written	00000061	CX	JP MORGAN CHASE BANK NA CREDIT CARD	02/12/2019	02/12/2019	00	\$194,491.96	EFT
	00220920	CX	PAVLOCKS FAIRWAY GRILL	02/01/2019	02/01/2019	00	\$2,763.58	CHK
	00220921	CX	ADECCO EMPLOYMENT SERVICES	02/07/2019	02/14/2019	00	\$582.40	CHK
	00220922	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	02/07/2019	02/15/2019	00	\$100.00	CHK
	00220923	CX	ARAMARK REFRESHMENT SERVICES	02/07/2019	02/13/2019	00	\$89.03	CHK
	00220924	CX	ARCADIS US INC	02/07/2019	02/12/2019	00	\$11,260.30	CHK
	00220925	CX	ARROW INTERNATIONAL INC	02/07/2019	02/11/2019	00	\$2,407.50	CHK
	00220926	CX	ARTESIA SPRINGS LLC	02/07/2019	02/11/2019	00	\$77.48	CHK
	00220927	CX	AT&T	02/07/2019	02/15/2019	00	\$331.20	CHK
	00220928	CX	AVERY & COMPANY	02/07/2019	02/11/2019	00	\$706.76	CHK
	00220929	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/07/2019	02/15/2019	00	\$962.40	CHK
	00220930	CX	BAKER & TAYLOR ENTERTAINMENT	02/07/2019	02/15/2019	00	\$272.07	CHK
	00220931	CX	JAMES BELL	02/07/2019	02/11/2019	00	\$154.00	CHK
	00220932	CX	BELLA LUNA SHUTTLE	02/07/2019	02/11/2019	00	\$183.00	CHK
	00220933	CX	BLUEBONNET MOTORS INC	02/07/2019	02/19/2019	00	\$5,861.40	CHK
	00220934	CX	TRINA BOSKAT	02/07/2019	02/11/2019	00	\$16.00	CHK
	00220935	CX	BOUND TREE MEDICAL LLC	02/07/2019	02/12/2019	00	\$288.67	CHK
	00220936	CX	FREDERICK BRADSTREET	02/07/2019	02/14/2019	00	\$1,200.00	CHK
	00220937	CX	BRAUNTEX MATERIALS INC	02/07/2019	02/12/2019	00	\$1,634.85	CHK
	00220938	CX	C C CREATIONS LTD	02/07/2019	02/11/2019	00	\$1,473.45	CHK

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Machine Written	00220939	CX	CALLIS PROFESSIONAL SERVICES LLC	02/07/2019	02/11/2019	00	\$200.00	CHK
	00220940	CX	CANYON ATHLETIC BOOSTER CLUB	02/07/2019	02/20/2019	00	\$1,039.00	CHK
	00220941	CX	PETER CAROLLO	02/07/2019	02/08/2019	00	\$205.00	CHK
	00220942	CX	CASA OF CENTRAL TEXAS INC	02/07/2019	02/20/2019	00	\$1,500.00	CHK
	00220943	CX	IRMA CASTILLO	02/07/2019	02/12/2019	00	\$250.00	CHK
	00220944	CX	CENTERPOINT ENERGY	02/07/2019	02/14/2019	00	\$6,064.95	CHK
	00220945	CX	CIVIL ENGINEERING CONSULTANTS	02/07/2019	02/12/2019	00	\$74,708.23	CHK
	00220946	CX	COATS ROSE PC	02/07/2019	02/12/2019	00	\$1,550.69	CHK
	00220947	CX	COBB FENDLEY & ASSOCIATES INC	02/07/2019	02/11/2019	00	\$38,745.02	CHK
	00220948	CX	COBRA PUMA GOLF	02/07/2019	02/11/2019	00	\$207.00	CHK
	00220949	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/07/2019	02/13/2019	00	\$1,400.00	CHK
	00220950	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/07/2019	02/13/2019	00	\$2,983.90	CHK
	00220951	CX	COMAL GOLF & BATTERY	02/07/2019	02/12/2019	00	\$226.58	CHK
	00220952	CX	COMAL HARDWARE CORPORATION	02/07/2019	02/20/2019	00	\$367.20	CHK
	00220953	CX	CTRMA PROCESSING	02/07/2019	02/13/2019	00	\$15.00	CHK
	00220954	CX	CULPEPPER PLUMBING SERVICE INC	02/07/2019	02/12/2019	00	\$174.04	CHK
	00220955	CX	D A MAWYER LAND SURVEYING INC	02/07/2019	02/12/2019	00	\$2,000.00	CHK
	00220956	CX	DELL FINANCIAL SERVICES LLC	02/07/2019	02/14/2019	00	\$15,129.34	CHK
	00220957	CX	DEMCO INC	02/07/2019	02/12/2019	00	\$859.58	CHK
	00220958	CX	DOBIE SUPPLY LLC	02/07/2019	02/13/2019	00	\$990.00	CHK
	00220959	CX	DOMINATOR TERMITE & PEST CONTROL LLC	02/07/2019	02/11/2019	00	\$180.00	CHK
	00220960	CX	DREUMEX USA INC	02/07/2019	02/12/2019	00	\$1,600.00	CHK
	00220961	CX	E-Z-GO TEXTRON	02/07/2019	02/12/2019	00	\$1,351.60	CHK
	00220962	CX	ENTENMANN-ROVIN COMPANY	02/07/2019	02/19/2019	00	\$1,070.20	CHK
	00220963	CX	ERGON ASPHALT & EMULSIONS INC	02/07/2019	02/11/2019	00	\$738.38	CHK
	00220964	CX	ANDREA ESCOBAR	02/07/2019	02/28/2019	00	\$93.00	CHK
	00220965	CX	FASTEST LABS NEW BRAUNFELS	02/07/2019	02/13/2019	00	\$385.00	CHK
	00220966	CX	ERVIN FENNELL JR	02/07/2019	02/11/2019	00	\$240.00	CHK
	00220967	CX	FLASHER EQUIPMENT COMPANY	02/07/2019	02/12/2019	00	\$1,886.79	CHK

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Machine Written	00220968	CX	TARRIA FRANKEN	02/07/2019	02/19/2019	00	\$32.00	CHK
	00220969	CX	GALLS LLC	02/07/2019	02/12/2019	00	\$1,334.87	CHK
	00220970	CX	GEAR CLEANING SOLUTIONS LLC	02/07/2019	02/11/2019	00	\$99.00	CHK
	00220971	CX	GLASSHOPPERS AUTO GLASS	02/07/2019	02/15/2019	00	\$249.00	CHK
	00220972	CX	THE GOODYEAR TIRE & RUBBER COMPANY	02/07/2019	02/13/2019	00	\$2,578.77	CHK
	00220973	CX	GT DISTRIBUTORS INC	02/07/2019	02/13/2019	00	\$337.30	CHK
	00220974	CX	HESELBEIN TIRE SOUTHWEST	02/07/2019	02/12/2019	00	\$2,468.60	CHK
	00220975	CX	INSIGHT PUBLIC SECTOR INC	02/07/2019	02/11/2019	00	\$612.08	CHK
	00220976	CX	INTERMEDIX	02/07/2019	02/12/2019	00	\$2,823.02	CHK
	00220977	CX	JULIE IRLE	02/07/2019	03/06/2019	00	\$16.00	CHK
	00220978	CX	J.R. HYDRAULICS	02/07/2019	02/12/2019	00	\$755.00	CHK
	00220979	CX	TRACE STEVEN KELLY	02/07/2019	02/20/2019	00	\$40.00	CHK
	00220980	CX	DONALD KIMBRELL	02/07/2019	02/11/2019	00	\$48.00	CHK
	00220981	CX	KIMLEY-HORN & ASSOCIATES INC	02/07/2019	02/11/2019	00	\$15,405.00	CHK
	00220982	CX	KRAFTSMAN COMMERCIAL PLAYGROUND AND WATER PARK	02/07/2019	02/11/2019	00	\$234.00	CHK
	00220983	CX	KSA ENGINEERS INC	02/07/2019	02/11/2019	00	\$4,567.66	CHK
	00220984	CX	DIANA LANHAM	02/07/2019	03/01/2019	00	\$24.30	CHK
	00220985	CX	LEGALSHIELD	02/07/2019	02/13/2019	00	\$2,335.38	CHK
	00220986	CX	LOWER COLORADO RIVER AUTHORITY	02/07/2019	02/11/2019	00	\$47,006.06	CHK
	00220987	CX	MAACO COLLISION AND AUTO PAINTING	02/07/2019	02/19/2019	00	\$750.00	CHK
	00220988	IS	PAUL MARLER	02/07/2019		00	\$16.00	CHK
	00220989	CX	MCKENNA EVENTS CENTER	02/07/2019	02/13/2019	00	\$75.00	CHK
	00220990	CX	MG	02/07/2019	02/12/2019	00	\$2,292.00	CHK
	00220991	CX	MILLER UNIFORMS & EMBLEMS INC	02/07/2019	02/22/2019	00	\$1,724.90	CHK
	00220992	CX	MOELLER & ASSOCIATES	02/07/2019	02/11/2019	00	\$20,578.00	CHK
00220993	CX	MOTOROLA SOLUTIONS INC	02/07/2019	02/13/2019	00	\$123.75	CHK	
00220994	CX	NATIONAL CINEMEDIA LLC	02/07/2019	02/12/2019	00	\$3,151.20	CHK	
00220995	CX	NATIONAL RESEARCH CENTER INC	02/07/2019	02/20/2019	00	\$9,585.00	CHK	

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Machine Written	00220996	CX	NEW BRAUNFELS TITLE COMPANY	02/07/2019	02/07/2019	00	\$5,000.00	CHK
	00220997	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/07/2019	02/12/2019	00	\$128.75	CHK
	00220998	CX	PAWELEK & MOY INC	02/07/2019	02/21/2019	00	\$880.00	CHK
	00220999	CX	MICHAEL PENSHORN	02/07/2019	02/22/2019	00	\$27.46	CHK
	00221000	CX	DAVID G PFEUFFER	02/07/2019	02/08/2019	00	\$2,500.00	CHK
	00221001	CX	PHYSIO-CONTROL INC	02/07/2019	02/11/2019	00	\$538.05	CHK
	00221002	CX	PRINT-IT	02/07/2019	02/11/2019	00	\$1,079.75	CHK
	00221003	CX	READYREFRESH	02/07/2019	02/20/2019	00	\$62.94	CHK
	00221004	CX	JOE ROBLES	02/07/2019	02/11/2019	00	\$154.00	CHK
	00221005	CX	DAVID SCHOENVOGEL	02/07/2019	02/11/2019	00	\$4,310.85	CHK
	00221006	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	02/07/2019	02/11/2019	00	\$5,703.58	CHK
	00221007	CX	MELINDA SLUSSER	02/07/2019	02/15/2019	00	\$60.00	CHK
	00221008	CX	SOUTH TEXAS MECHANICAL LLC	02/07/2019	02/14/2019	00	\$658.50	CHK
	00221009	CX	SPECTRUM BUSINESS	02/07/2019	02/13/2019	00	\$1,209.25	CHK
	00221010	CX	STAR AWARDS INC	02/07/2019	02/15/2019	00	\$146.00	CHK
	00221011	CX	STUMP PRINTING COMPANY INC	02/07/2019	02/13/2019	00	\$437.10	CHK
	00221012	CX	FRANK B SUHR	02/07/2019	02/14/2019	00	\$2,500.00	CHK
	00221013	CX	ANDREW TAYLOR	02/07/2019	02/11/2019	00	\$293.00	CHK
	00221014	CX	TEJAS EQUIPMENT RENTAL & SALES	02/07/2019	02/08/2019	00	\$784.64	CHK
	00221015	CX	TERRACON CONSULTANTS INC	02/07/2019	02/12/2019	00	\$3,950.00	CHK
	00221016	CX	TITLEIST	02/07/2019	02/13/2019	00	\$82.65	CHK
	00221017	CX	TLC ENGINEERING FOR ARCHITECTURE	02/07/2019	02/12/2019	00	\$11,220.00	CHK
	00221018	CX	MARY ELIZABETH TOMLIN	02/07/2019	02/12/2019	00	\$374.44	CHK
	00221019	CX	TRIHYDRO CORPORATION	02/07/2019	02/11/2019	00	\$1,200.00	CHK
	00221020	CX	TX CITY MANAGEMENT ASSOCIATION	02/07/2019	03/01/2019	00	\$711.00	CHK
	00221021	CX	TX WORKFORCE COMMISSION	02/07/2019	02/14/2019	00	\$2,858.67	CHK
	00221022	CX	UNIFIRST HOLDINGS INC	02/07/2019	02/12/2019	00	\$917.86	CHK
	00221023	CX	VIAMEDIA INC	02/07/2019	02/13/2019	00	\$7,200.00	CHK
	00221024	CX	VICKREY & ASSOCIATES INC	02/07/2019	02/12/2019	00	\$825.00	CHK

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Machine Written	00221025	CX	WASTE MANAGEMENT #33219-63005	02/07/2019	02/12/2019	00	\$72,672.28	CHK
	00221026	CX	WASTE MANAGEMENT #33221-03004	02/07/2019	02/12/2019	00	\$17.37	CHK
	00221027	CX	CRISTABELL REICHE WEST	02/07/2019	02/12/2019	00	\$50.00	CHK
	00221028	CX	KYLE ANDREW WHITE	02/07/2019	02/11/2019	00	\$100.00	CHK
	00221029	CX	VIRGINIA WHITFIELD	02/07/2019	02/11/2019	00	\$32.00	CHK
	00221030	CX	WHITTCO LLC	02/07/2019	02/11/2019	00	\$579.80	CHK
	00221031	CX	DEBBIE WONSANG	02/07/2019	02/14/2019	00	\$16.00	CHK
	00221032	CX	CYNTHIA ZOELLER	02/07/2019	02/20/2019	00	\$136.59	CHK
	00221033	CX	INTERPOOL INC	02/08/2019	02/11/2019	00	\$113,882.75	CHK
	00221034	CX	ADECCO EMPLOYMENT SERVICES	02/14/2019	02/25/2019	00	\$728.00	CHK
	00221035	CX	GERONIMO AGUIRRE	02/14/2019	02/15/2019	00	\$200.00	CHK
	00221036	CX	ALL CITY MANAGEMENT SERVICES INC	02/14/2019	02/19/2019	00	\$9,222.60	CHK
	00221037	CX	AMERICAN SALES & SERVICE INC	02/14/2019	02/20/2019	00	\$875.00	CHK
	00221038	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/14/2019	02/21/2019	00	\$6.00	CHK
	00221039	CX	ARROW INTERNATIONAL INC	02/14/2019	02/19/2019	00	\$2,215.50	CHK
	00221040	CX	BAILEY BARK MATERIALS INC	02/14/2019	02/19/2019	00	\$2,060.00	CHK
	00221041	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/14/2019	02/20/2019	00	\$2,690.47	CHK
	00221042	CX	BAKER & TAYLOR ENTERTAINMENT	02/14/2019	02/20/2019	00	\$228.20	CHK
	00221043	CX	BEASLEY TIRE SERVICE-HOUSTON	02/14/2019	02/19/2019	00	\$1,678.00	CHK
	00221044	CX	BEST DEAL TIRE SERVICE	02/14/2019	02/26/2019	00	\$70.00	CHK
	00221045	CX	BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS	02/14/2019	02/22/2019	00	\$300.00	CHK
	00221046	CX	BLUEBONNET MOTORS INC	02/14/2019	02/21/2019	00	\$2,577.80	CHK
	00221047	CX	BOUND TREE MEDICAL LLC	02/14/2019	02/20/2019	00	\$4,443.37	CHK
	00221048	CX	BRAUNTEX MATERIALS INC	02/14/2019	02/19/2019	00	\$2,394.00	CHK
	00221049	CX	JESSICA KATHLEEN BRISCHKE	02/14/2019	02/19/2019	00	\$30.00	CHK
	00221050	CX	JODAWN BROWN	02/14/2019	03/06/2019	00	\$108.00	CHK
	00221051	CX	C C CREATIONS LTD	02/14/2019	02/20/2019	00	\$1,548.55	CHK
	00221052	CX	MARSHA CAROLYN CABALLERO	02/14/2019	03/04/2019	00	\$100.00	CHK

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Machine Written	00221053	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/14/2019	02/21/2019	00	\$165.57	CHK
	00221054	CX	YLDA CAPRICCIOSO	02/14/2019	02/21/2019	00	\$158.00	CHK
	00221055	CX	KEVIN CECIL	02/14/2019	02/21/2019	00	\$42.00	CHK
	00221056	CX	CENTERPOINT ENERGY	02/14/2019	02/25/2019	00	\$2,247.14	CHK
	00221057	CX	CLAIMFOX INC	02/14/2019	02/20/2019	00	\$42.65	CHK
	00221058	CX	COMAL GOLF & BATTERY	02/14/2019	02/25/2019	00	\$218.32	CHK
	00221059	CX	COMAL IRON & METAL INC	02/14/2019	02/25/2019	00	\$1,652.40	CHK
	00221060	CX	COMMUNITY IMPACT NEWSPAPER	02/14/2019	02/20/2019	00	\$780.00	CHK
	00221061	CX	CRISIS CENTER OF COMAL COUNTY	02/14/2019	02/19/2019	00	\$535.00	CHK
	00221062	CX	CAILIN CRONIN	02/14/2019	02/19/2019	00	\$158.00	CHK
	00221063	CX	ERIC CUELLAR	02/14/2019	02/26/2019	00	\$14.00	CHK
	00221064	CX	DELL MARKETING LP	02/14/2019	02/19/2019	00	\$1,124.85	CHK
	00221065	CX	STACEY DICKE	02/14/2019	02/19/2019	00	\$144.00	CHK
	00221066	CX	DIETZ GUN SHOP & RANGE INC	02/14/2019	03/01/2019	00	\$2,000.00	CHK
	00221067	CX	EDIBLE AUSTIN LLC	02/14/2019	02/26/2019	00	\$1,100.00	CHK
	00221068	CX	MATT ENGEL	02/14/2019	02/20/2019	00	\$42.00	CHK
	00221069	CX	ENTENMANN-ROVIN COMPANY	02/14/2019	03/11/2019	00	\$685.50	CHK
	00221070	CX	FAMILY SUPPORT REGISTRY	02/14/2019	02/20/2019	00	\$220.10	CHK
	00221071	CX	FARRWEST ENVIRONMENTAL SUPPLY INC	02/14/2019	02/19/2019	00	\$555.00	CHK
	00221072	CX	FEDERAL EXPRESS CORPORATION	02/14/2019	02/20/2019	00	\$11.53	CHK
	00221073	CX	GARRY FORD	02/14/2019	02/26/2019	00	\$74.31	CHK
	00221074	CX	MEGAN FOSTER	02/14/2019	02/15/2019	00	\$158.00	CHK
	00221075	CX	FREESE & NICHOLS INC	02/14/2019	02/22/2019	00	\$2,039.25	CHK
	00221076	CX	FUELMAN	02/14/2019	02/28/2019	00	\$33,986.88	CHK
	00221077	CX	GALLS LLC	02/14/2019	02/25/2019	00	\$615.77	CHK
	00221078	CX	JOANNE ELIZABETH RAY GIBBS	02/14/2019	02/21/2019	00	\$70.00	CHK
	00221079	CX	GREATER N B CHAMBER OF COMMERCE	02/14/2019	02/22/2019	00	\$33.00	CHK
	00221080	CX	JOE GREEN	02/14/2019	02/19/2019	00	\$42.00	CHK
	00221081	CX	GT DISTRIBUTORS INC	02/14/2019	02/21/2019	00	\$1,590.55	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	00221082	CX	GUADALUPE VALLEY ELECTRIC COOP INC	02/14/2019	02/20/2019	00	\$41.40	CHK
	00221083	CX	GREG GUTIERREZ	02/14/2019	02/20/2019	00	\$180.60	CHK
	00221084	CX	ANGELA HARRIS	02/14/2019	03/05/2019	00	\$138.17	CHK
	00221085	CX	GARRISON HAYS	02/14/2019	02/28/2019	00	\$36.04	CHK
	00221086	CX	HEB GROCERY COMPANY LP	02/14/2019	02/20/2019	00	\$51,238.01	CHK
	00221087	CX	KELSEY HEIDEN	02/14/2019	02/15/2019	00	\$158.00	CHK
	00221088	CX	HIGH COUNTRY LAWNS INC	02/14/2019	02/21/2019	00	\$110.00	CHK
	00221089	IS	HITS INC	02/14/2019		00	\$250.00	CHK
	00221090	CX	HOLMES MURPHY AND ASSOCIATES LLC	02/14/2019	02/20/2019	00	\$2,083.00	CHK
	00221091	CX	HOLT CAT	02/14/2019	02/19/2019	00	\$990.03	CHK
	00221092	CX	HOOK FAST SPECIALTIES INC	02/14/2019	02/20/2019	00	\$4.63	CHK
	00221093	CX	INSCO DISTRIBUTING INC	02/14/2019	02/19/2019	00	\$188.27	CHK
	00221094	CX	INSIGHT PUBLIC SECTOR INC	02/14/2019	02/21/2019	00	\$306.04	CHK
	00221095	CX	ALEXANDRA JACKSON	02/14/2019	02/19/2019	00	\$27.88	CHK
	00221096	CX	KNOX COMPANY	02/14/2019	02/20/2019	00	\$4,254.00	CHK
	00221097	CX	KUSTOM FENCE	02/14/2019	02/20/2019	00	\$6,160.00	CHK
	00221098	CX	LANDSCAPE COMMANDER LLC	02/14/2019	02/19/2019	00	\$2,040.00	CHK
	00221099	CX	LOWER COLORADO RIVER AUTHORITY	02/14/2019	02/20/2019	00	\$7,110.94	CHK
	00221100	CX	MAACO COLLISION AND AUTO PAINTING	02/14/2019	02/20/2019	00	\$695.20	CHK
	00221101	CX	MADS ABOUT MONOGRAMMING	02/14/2019	03/14/2019	00	\$121.00	CHK
	00221102	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	02/14/2019	02/22/2019	00	\$10,386.66	CHK
	00221103	CX	JESSE MARTINEZ	02/14/2019	02/26/2019	00	\$125.00	CHK
	00221104	CX	MAXON FURNITURE INC	02/14/2019	02/21/2019	00	\$21,478.93	CHK
	00221105	CX	MIKE MCGURN	02/14/2019	02/15/2019	00	\$125.00	CHK
	00221106	CX	JOE MENDOZA	02/14/2019	02/19/2019	00	\$25.00	CHK
	00221107	CX	METRO FIRE APPARATUS	02/14/2019	02/20/2019	00	\$3,369.00	CHK
	00221108	IS	KALEB MEYER	02/14/2019		00	\$42.00	CHK
	00221109	CX	MG	02/14/2019	02/26/2019	00	\$514.00	CHK
	00221110	CX	MARIKA MISANGYI	02/14/2019	02/15/2019	00	\$158.00	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	00221111	IS	SEAN MORGAN	02/14/2019		00	\$165.00	CHK
	00221112	CX	MWM DESIGN GROUP INC	02/14/2019	02/20/2019	00	\$2,497.00	CHK
	00221113	CX	NAFECO INC	02/14/2019	02/20/2019	00	\$2,365.00	CHK
	00221114	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2019	02/20/2019	00	\$6,103.50	CHK
	00221115	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/14/2019	02/26/2019	00	\$1,080.00	CHK
	00221116	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	02/14/2019	02/27/2019	00	\$2,375.34	CHK
	00221117	CX	NEW BRAUNFELS UTILITIES	02/14/2019	02/20/2019	00	\$58,317.17	CHK
	00221118	CX	NEW BRAUNFELS UTILITIES	02/14/2019	02/22/2019	00	\$653,395.02	CHK
	00221119	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/14/2019	02/21/2019	00	\$140.00	CHK
	00221120	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/14/2019	02/25/2019	00	\$336.92	CHK
	00221121	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/14/2019	02/19/2019	00	\$149.74	CHK
	00221122	CX	DAVID OLSON	02/14/2019	02/26/2019	00	\$139.00	CHK
	00221123	CX	MELISSA ANN ONKS	02/14/2019	02/19/2019	00	\$100.00	CHK
	00221124	CX	OREILLY AUTO PARTS	02/14/2019	02/22/2019	00	\$141.50	CHK
	00221125	CX	CASSANDRA PADDOCK	02/14/2019	02/19/2019	00	\$158.00	CHK
	00221126	CX	PAPAS CAR WASH LLC	02/14/2019	02/27/2019	00	\$640.00	CHK
	00221127	CX	PHYSIO-CONTROL INC	02/14/2019	02/20/2019	00	\$27,167.70	CHK
	00221128	IS	EVAN POWELL	02/14/2019		00	\$32.00	CHK
	00221129	CX	POWER SYSTEMS INC	02/14/2019	02/20/2019	00	\$1,556.94	CHK
	00221130	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	02/14/2019	02/20/2019	00	\$3,757.50	CHK
	00221131	IS	HEATH PURVIS	02/14/2019		00	\$42.00	CHK
	00221132	CX	RABA KISTNER INC	02/14/2019	02/21/2019	00	\$8,299.00	CHK
	00221133	CX	SAMUEL RAMIREZ	02/14/2019	02/27/2019	00	\$16.22	CHK
	00221134	CX	READYREFRESH	02/14/2019	02/21/2019	00	\$88.18	CHK
	00221135	CX	REPUBLIC SERVICES INC	02/14/2019	02/25/2019	00	\$4,648.61	CHK
	00221136	CX	SANDUSKY COUNTY CSEA	02/14/2019	02/21/2019	00	\$114.18	CHK
	00221137	CX	TIMOTHY SCHAFFER	02/14/2019	02/20/2019	00	\$42.00	CHK
	00221138	CX	SERVE & PROTECT FINANCIAL TEXAS	02/14/2019	02/19/2019	00	\$1,871.87	CHK
	00221139	CX	DERRICK SHELLEY	02/14/2019	02/28/2019	00	\$180.00	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	00221140	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	02/14/2019	02/21/2019	00	\$2,935.64	CHK
	00221141	IS	MICHAEL G SMITH	02/14/2019		00	\$16.00	CHK
	00221142	CX	SPECTRUM BUSINESS	02/14/2019	02/21/2019	00	\$2,782.71	CHK
	00221143	CX	STAPLES BUSINESS ADVANTAGE	02/14/2019	02/22/2019	00	\$3,139.30	CHK
	00221144	CX	STAR AWARDS INC	02/14/2019	02/22/2019	00	\$144.50	CHK
	00221145	CX	STATE CHEMICAL SOLUTIONS	02/14/2019	02/20/2019	00	\$405.63	CHK
	00221146	CX	STRYKER MEDICAL	02/14/2019	02/21/2019	00	\$11,834.40	CHK
	00221147	CX	SUPERION LLC	02/14/2019	02/20/2019	00	\$1,760.00	CHK
	00221148	CX	SUPERIOR SILICA SANDS LLC	02/14/2019	02/22/2019	00	\$684.13	CHK
	00221149	CX	TEXAS GAS ASSOCIATION	02/14/2019	03/04/2019	00	\$250.00	CHK
	00221150	CX	TEXAS OUTSIDE INC	02/14/2019	02/20/2019	00	\$420.00	CHK
	00221151	CX	TEXDOOR INC	02/14/2019	02/19/2019	00	\$262.50	CHK
	00221152	CX	TITLEIST	02/14/2019	02/19/2019	00	\$937.26	CHK
	00221153	CX	TML INTERGOVERNMENTAL RISK POOL	02/14/2019	02/19/2019	00	\$11,050.25	CHK
	00221155	CX	TX COMMISSION ON FIRE PROTECTION	02/14/2019	02/26/2019	00	\$85.00	CHK
	00221163	CX	TX MUNICIPAL POLICE ASSOCIATION	02/14/2019	02/20/2019	00	\$1,175.72	CHK
	00221164	CX	UNIFIRST HOLDINGS INC	02/14/2019	02/22/2019	00	\$1,175.27	CHK
	00221165	CX	UNITED WAY OF COMAL COUNTY	02/14/2019	02/19/2019	00	\$453.00	CHK
	00221166	CX	ROB VAN HAAREN	02/14/2019	02/19/2019	00	\$832.00	CHK
	00221167	CX	WHIRLIX DESIGN INC.	02/14/2019	02/20/2019	00	\$263.20	CHK
	00221168	CX	KEN WILSON	02/14/2019	02/19/2019	00	\$158.00	CHK
	00221169	CX	ALBERT ZAMARRON	02/14/2019	02/19/2019	00	\$240.00	CHK
	00221170	CX	AARC ENVIRONMENTAL INC	02/21/2019	02/25/2019	00	\$1,750.00	CHK
	00221171	CX	ADECCO EMPLOYMENT SERVICES	02/21/2019	02/28/2019	00	\$728.00	CHK
	00221172	CX	AIRPORT LIGHTING COMPANY OF NY INC	02/21/2019	02/26/2019	00	\$1,113.60	CHK
	00221173	CX	RICHARD ANDERSON	02/21/2019	03/04/2019	00	\$49.47	CHK
	00221174	CX	AT&T	02/21/2019	02/27/2019	00	\$265.59	CHK
	00221175	CX	AVERY & COMPANY	02/21/2019	02/25/2019	00	\$1,683.60	CHK
	00221176	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/21/2019	02/27/2019	00	\$1,490.82	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	00221177	CX	BAKER & TAYLOR ENTERTAINMENT	02/21/2019	02/27/2019	00	\$523.14	CHK
	00221178	CX	BELT HARRIS PECHACEK LLLP	02/21/2019	02/25/2019	00	\$14,325.00	CHK
	00221179	IS	PAULA BICKHAM	02/21/2019		00	\$49.47	CHK
	00221180	CX	BLUEBONNET MOTORS INC	02/21/2019	03/01/2019	00	\$42,910.66	CHK
	00221181	CX	JONATHAN SCOTT BORLAND	02/21/2019	02/27/2019	00	\$2.17	CHK
	00221182	CX	JONATHAN SCOTT BORLAND	02/21/2019	02/27/2019	00	\$856.34	CHK
	00221183	CX	TRINA BOSKAT	02/21/2019	02/25/2019	00	\$16.00	CHK
	00221184	IS	DESTINY BOTELLO	02/21/2019		00	\$29.00	CHK
	00221185	CX	BOUND TREE MEDICAL LLC	02/21/2019	02/27/2019	00	\$3,223.93	CHK
	00221186	CX	FREDERICK BRADSTREET	02/21/2019	03/08/2019	00	\$300.00	CHK
	00221187	CX	BRAUNTEX MATERIALS INC	02/21/2019	02/25/2019	00	\$4,118.33	CHK
	00221188	CX	SHELBY BROWN	02/21/2019	02/27/2019	00	\$450.00	CHK
	00221189	CX	BRYCOMM LLC	02/21/2019	03/01/2019	00	\$4,852.84	CHK
	00221190	CX	C & S ELECTRIC INC	02/21/2019	02/26/2019	00	\$261.86	CHK
	00221191	CX	CANTEEN VENDING	02/21/2019	02/26/2019	00	\$428.89	CHK
	00221192	CX	CENTERPOINT ENERGY	02/21/2019	03/04/2019	00	\$179.98	CHK
	00221193	CX	CHAPMAN REFRIGERATION INC	02/21/2019	02/28/2019	00	\$2,995.00	CHK
	00221194	CX	CIOX HEALTH LLC	02/21/2019	02/27/2019	00	\$56.04	CHK
	00221195	CX	CLEAR SPRINGS VETERINARY	02/21/2019	02/28/2019	00	\$489.37	CHK
	00221196	IS	ALBERT H COBB	02/21/2019		00	\$131.62	CHK
	00221197	CX	COBRA PUMA GOLF	02/21/2019	02/27/2019	00	\$90.46	CHK
	00221198	CX	COMAL COUNTY TAX OFFICE	02/21/2019	02/25/2019	00	\$242.00	CHK
	00221199	CX	COMMUNITY IMPACT NEWSPAPER	02/21/2019	02/26/2019	00	\$465.00	CHK
	00221200	CX	COMMUNITY SOLUTIONS TX	02/21/2019	02/22/2019	00	\$5,600.00	CHK
	00221201	CX	DEER OAKS EAP SERVICES LLC	02/21/2019	02/26/2019	00	\$886.20	CHK
	00221202	CX	BRODY DILLARD	02/21/2019	02/25/2019	00	\$180.00	CHK
	00221203	CX	DISH NETWORK LLC	02/21/2019	03/01/2019	00	\$92.57	CHK
	00221204	CX	DOMINATOR TERMITE & PEST CONTROL LLC	02/21/2019	02/25/2019	00	\$350.00	CHK
	00221205	CX	EDMO DISTRIBUTORS INC	02/21/2019	02/28/2019	00	\$290.84	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	00221206	CX	EPIC AVIATION	02/21/2019	02/26/2019	00	\$34,843.83	CHK
	00221207	CX	EWALD KUBOTA INC	02/21/2019	02/27/2019	00	\$82.11	CHK
	00221208	CX	GARRY FORD	02/21/2019	02/26/2019	00	\$40.00	CHK
	00221209	CX	FUELMAN	02/21/2019	03/08/2019	00	\$32,731.25	CHK
	00221210	CX	GALLS LLC	02/21/2019	03/04/2019	00	\$480.03	CHK
	00221211	CX	JOSHUA GARCIA	02/21/2019	02/25/2019	00	\$20.00	CHK
	00221212	CX	RACHEL GARCIA	02/21/2019	02/26/2019	00	\$45.00	CHK
	00221213	CX	THE GOODYEAR TIRE & RUBBER COMPANY	02/21/2019	02/25/2019	00	\$2,453.43	CHK
	00221214	CX	GREATER LIFE CHURCH	02/21/2019	03/06/2019	00	\$500.00	CHK
	00221215	CX	GREATER N B CHAMBER OF COMMERCE	02/21/2019	03/01/2019	00	\$375.00	CHK
	00221216	CX	GRIFFITH FORD LLC	02/21/2019	02/27/2019	00	\$22,391.97	CHK
	00221217	CX	JEREMY GRUNWELL	02/21/2019	02/28/2019	00	\$500.00	CHK
	00221218	CX	GULF COAST PAPER COMPANY	02/21/2019	02/26/2019	00	\$1,215.49	CHK
	00221219	CX	GUNNER TOWING	02/21/2019	03/01/2019	00	\$244.00	CHK
	00221220	CX	JACKSON HAMMANS	02/21/2019	02/26/2019	00	\$226.80	CHK
	00221221	CX	MICHAEL HARRISON	02/21/2019	03/11/2019	00	\$42.17	CHK
	00221222	IS	JULIO HERNANDEZ	02/21/2019		00	\$90.00	CHK
	00221223	CX	HESELBEIN TIRE SOUTHWEST	02/21/2019	02/26/2019	00	\$1,146.56	CHK
	00221224	CX	HIGH SIERRA PORTABLE TOILET CO INC	02/21/2019	02/27/2019	00	\$250.00	CHK
	00221225	CX	HILL COUNTRY ELECTRIC SUPPLY LP	02/21/2019	02/25/2019	00	\$151.09	CHK
	00221226	CX	HOLT CAT	02/21/2019	02/26/2019	00	\$71.84	CHK
	00221227	CX	INSIGHT PUBLIC SECTOR INC	02/21/2019	02/27/2019	00	\$3,672.48	CHK
	00221228	CX	J.R. HYDRAULICS	02/21/2019	03/04/2019	00	\$288.00	CHK
	00221229	CX	K FRIESE & ASSOCIATES INC	02/21/2019	02/26/2019	00	\$15,701.06	CHK
00221230	CX	JOHN KACHTIK	02/21/2019	02/25/2019	00	\$24.00	CHK	
00221231	CX	LINDA KACHTIK	02/21/2019	03/14/2019	00	\$24.00	CHK	
00221232	CX	KEITH ZARS POOLS	02/21/2019	03/07/2019	00	\$167.50	CHK	
00221233	CX	LOWER COLORADO RIVER AUTHORITY	02/21/2019	02/27/2019	00	\$200.00	CHK	
00221234	CX	LOWRY ENTERPRISES INC	02/21/2019	02/26/2019	00	\$317.19	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	00221235	CX	M & S ENGINEERING LLC	02/21/2019	02/26/2019	00	\$11,646.25	CHK
	00221236	CX	MG	02/21/2019	02/26/2019	00	\$635.00	CHK
	00221237	CX	MOYA PRINTING	02/21/2019	03/04/2019	00	\$68.95	CHK
	00221238	CX	NAFECO INC	02/21/2019	02/26/2019	00	\$143.20	CHK
	00221239	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/21/2019	02/26/2019	00	\$52.50	CHK
	00221240	CX	OTT PLUMBING CO INC	02/21/2019	03/01/2019	00	\$150.00	CHK
	00221241	CX	MADELON PARKER	02/21/2019	02/26/2019	00	\$66.19	CHK
	00221242	CX	PEDERNALES ELECTRIC COOP INC	02/21/2019	02/25/2019	00	\$10.81	CHK
	00221243	CX	POWER SYSTEMS INC	02/21/2019	03/01/2019	00	\$195.49	CHK
	00221244	CX	PHILLIP QUAST	02/21/2019	03/26/2019	00	\$10.00	CHK
	00221245	CX	THE RESOURCE PROFESSIONALS GROUP	02/21/2019	03/01/2019	00	\$11,702.48	CHK
	00221246	CX	SUSAN RIDDELL	02/21/2019	02/28/2019	00	\$61.78	CHK
	00221247	CX	ROCK N A MATERIALS LLC	02/21/2019	02/26/2019	00	\$320.00	CHK
	00221248	CX	ANTHONY SALAS	02/21/2019	02/25/2019	00	\$75.00	CHK
	00221249	CX	CATELYN SCHOLWINSKI	02/21/2019	03/01/2019	00	\$229.00	CHK
	00221250	CX	STAPLES BUSINESS ADVANTAGE	02/21/2019	03/01/2019	00	\$3,681.79	CHK
	00221251	CX	SUPERIOR HEALTHPLAN	02/21/2019	03/19/2019	00	\$431.73	CHK
	00221252	CX	TEAM MECHANICAL OF TEXAS LLC	02/21/2019	02/26/2019	00	\$85.00	CHK
	00221253	CX	TENNANT SALES AND SERVICE COMPANY	02/21/2019	02/28/2019	00	\$997.49	CHK
	00221254	CX	CHRISTY TIEMANN	02/21/2019	03/18/2019	00	\$28.53	CHK
	00221255	CX	TITLEIST	02/21/2019	02/26/2019	00	\$10,830.20	CHK
	00221256	CX	TUMBLEWEED PRESS INC	02/21/2019	02/28/2019	00	\$1,250.00	CHK
	00221257	CX	TX DEPARTMENT OF PUBLIC SAFETY	02/21/2019	03/04/2019	00	\$1.00	CHK
	00221258	CX	TX PUBLIC WORKS ASSOCIATION	02/21/2019	03/05/2019	00	\$700.00	CHK
	00221259	CX	UNIFIRST HOLDINGS INC	02/21/2019	02/26/2019	00	\$1,111.93	CHK
	00221260	CX	LAURI WAGNER	02/21/2019	02/26/2019	00	\$70.00	CHK
	00221261	CX	LAUREN WESTWOOD	02/21/2019	02/25/2019	00	\$39.90	CHK
	00221262	CX	VIRGINIA WHITFIELD	02/21/2019	02/26/2019	00	\$16.00	CHK
	00221263	CX	WHOOSTER INC	02/21/2019	02/26/2019	00	\$6,969.00	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	00221264	CX	THOMAS E WILLIAMS	02/21/2019	03/01/2019	00	\$91.58	CHK
	00221265	CX	YATES COMPANY LLC	02/21/2019	02/25/2019	00	\$5,983.37	CHK
	00221266	CX	A-1 ADVERTISING LLC	02/28/2019	03/06/2019	00	\$749.50	CHK
	00221267	CX	ABM TEXAS GENERAL SERVICES INC	02/28/2019	03/04/2019	00	\$8,870.00	CHK
	00221268	CX	ADECCO EMPLOYMENT SERVICES	02/28/2019	03/06/2019	00	\$445.90	CHK
	00221269	CX	ALAMO COMMUNITY COLLEGE DISTRICT	02/28/2019	03/08/2019	00	\$31,572.50	CHK
	00221270	CX	QUINT ALEXANDER	02/28/2019	03/04/2019	00	\$104.75	CHK
	00221271	CX	ALL CITY MANAGEMENT SERVICES INC	02/28/2019	03/05/2019	00	\$8,300.34	CHK
	00221272	CX	AMERICO FINANCIAL LIFE AND ANNUITY	02/28/2019	03/06/2019	00	\$6.00	CHK
	00221273	CX	ARAMARK REFRESHMENT SERVICES	02/28/2019	03/06/2019	00	\$116.13	CHK
	00221274	CX	AVERY & COMPANY	02/28/2019	03/01/2019	00	\$680.20	CHK
	00221275	CX	B & B COMMERCIAL PRINTING	02/28/2019	03/05/2019	00	\$805.00	CHK
	00221276	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	02/28/2019	03/05/2019	00	\$1,437.91	CHK
	00221277	CX	BAKER & TAYLOR ENTERTAINMENT	02/28/2019	03/05/2019	00	\$768.73	CHK
	00221278	CX	DEVIN BALTZELL	02/28/2019	03/12/2019	00	\$60.00	CHK
	00221279	CX	BANNON & ASSOCIATES	02/28/2019	03/20/2019	00	\$5,000.00	CHK
	00221280	CX	BEST DEAL TIRE SERVICE	02/28/2019	03/11/2019	00	\$10.00	CHK
	00221281	CX	BIO-WEST INC	02/28/2019	03/11/2019	00	\$6,413.54	CHK
	00221282	CX	BLUEBONNET MOTORS INC	02/28/2019	03/12/2019	00	\$7,019.36	CHK
	00221283	CX	BOUND TREE MEDICAL LLC	02/28/2019	03/05/2019	00	\$2,453.17	CHK
	00221284	CX	BRAUNTEX MATERIALS INC	02/28/2019	03/04/2019	00	\$8,931.68	CHK
	00221285	CX	JODAWN BROWN	02/28/2019	03/18/2019	00	\$189.00	CHK
	00221286	CX	BSN SPORTS LLC	02/28/2019	03/04/2019	00	\$423.18	CHK
	00221287	CX	C C CREATIONS LTD	02/28/2019	03/04/2019	00	\$704.80	CHK
	00221288	CX	CALIFORNIA STATE DISBURSEMENT UNIT	02/28/2019	03/06/2019	00	\$165.57	CHK
	00221289	CX	CALLIS PROFESSIONAL SERVICES LLC	02/28/2019	03/04/2019	00	\$775.00	CHK
	00221290	CX	CANTEEN VENDING	02/28/2019	03/04/2019	00	\$479.42	CHK
	00221291	CX	CASA OF CENTRAL TEXAS INC	02/28/2019	03/11/2019	00	\$1,500.00	CHK
	00221292	CX	CENTER POINT LARGE PRINT	02/28/2019	03/05/2019	00	\$137.82	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	00221293	CX	CENTERPOINT ENERGY	02/28/2019	03/08/2019	00	\$2,262.76	CHK
	00221294	CX	JODY CHAVIS	02/28/2019	03/26/2019	00	\$20.00	CHK
	00221295	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	02/28/2019	03/08/2019	00	\$1,887.00	CHK
	00221296	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	02/28/2019	03/06/2019	00	\$9,980.45	CHK
	00221297	CX	COMAL GOLF & BATTERY	02/28/2019	03/07/2019	00	\$1,113.21	CHK
	00221298	CX	COMAL HARDWARE CORPORATION	02/28/2019	03/07/2019	00	\$631.50	CHK
	00221299	CX	COMPASS PROFESSIONAL HEALTH SERVICES	02/28/2019	03/06/2019	00	\$2,645.00	CHK
	00221300	CX	JOHN COX	02/28/2019	03/04/2019	00	\$113.97	CHK
	00221301	CX	CREDENTIAL RESEARCH LLC	02/28/2019	03/05/2019	00	\$800.00	CHK
	00221302	CX	CRISIS CENTER OF COMAL COUNTY	02/28/2019	02/28/2019	00	\$22,696.09	CHK
	00221303	CX	CULPEPPER PLUMBING SERVICE INC	02/28/2019	03/06/2019	00	\$494.88	CHK
	00221304	CX	CURRENT BUSINESS TECHNOLOGIES INC	02/28/2019	03/05/2019	00	\$262.14	CHK
	00221305	CX	KELSEY DECKER	02/28/2019	03/11/2019	00	\$56.14	CHK
	00221306	CX	DOBIE SUPPLY LLC	02/28/2019	03/14/2019	00	\$30.00	CHK
	00221307	CX	DOMINATOR TERMITE & PEST CONTROL LLC	02/28/2019	03/04/2019	00	\$475.00	CHK
	00221308	CX	CHAD DONEGAN	02/28/2019	03/05/2019	00	\$81.75	CHK
	00221309	CX	ENTENMANN-ROVIN COMPANY	02/28/2019	03/11/2019	00	\$430.00	CHK
	00221310	CX	ESCAMILLA & PONECK LP	02/28/2019	03/04/2019	00	\$1,687.55	CHK
	00221311	CX	FAMILY SUPPORT REGISTRY	02/28/2019	03/05/2019	00	\$220.10	CHK
	00221312	CX	FASTEST LABS NEW BRAUNFELS	02/28/2019	03/15/2019	00	\$490.00	CHK
	00221313	CX	FASTSIGNS OF NEW BRAUNFELS	02/28/2019	03/11/2019	00	\$1,038.26	CHK
	00221314	CX	FERGUSON FACILITIES SUPPLY	02/28/2019	03/04/2019	00	\$1,446.12	CHK
	00221315	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/28/2019	03/11/2019	00	\$8,000.00	CHK
	00221316	CX	FLASHER EQUIPMENT COMPANY	02/28/2019	03/05/2019	00	\$3,024.75	CHK
	00221317	CX	JENNIFER FRANKLIN	02/28/2019	03/05/2019	00	\$250.00	CHK
	00221318	CX	GALLS LLC	02/28/2019	03/08/2019	00	\$841.66	CHK
	00221319	CX	GENES WELDING SERVICE	02/28/2019	03/05/2019	00	\$777.00	CHK
	00221320	CX	GREATER N B CHAMBER OF COMMERCE	02/28/2019	03/08/2019	00	\$1,500.00	CHK
	00221321	CX	GRIFFITH FORD LLC	02/28/2019	03/05/2019	00	\$22,179.00	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	00221322	CX	GT DISTRIBUTORS INC	02/28/2019	03/06/2019	00	\$3,655.18	CHK
	00221323	CX	GUADALUPE-BLANCO RIVER AUTHORITY	02/28/2019	03/04/2019	00	\$310.00	CHK
	00221324	CX	GULF COAST PAPER COMPANY	02/28/2019	03/05/2019	00	\$433.31	CHK
	00221325	CX	HEIL OF TEXAS	02/28/2019	03/04/2019	00	\$4,657.25	CHK
	00221326	CX	HESELBEIN TIRE SOUTHWEST	02/28/2019	03/05/2019	00	\$3,348.24	CHK
	00221327	CX	HMT ENGINEERING & SURVEYING	02/28/2019	03/04/2019	00	\$6,180.00	CHK
	00221328	CX	HOLT CAT	02/28/2019	03/04/2019	00	\$997.56	CHK
	00221329	CX	INTERPOOL INC	02/28/2019	03/01/2019	00	\$16,322.36	CHK
	00221330	CX	IT TRANSFORMATIONS	02/28/2019	03/06/2019	00	\$35.00	CHK
	00221331	CX	KELDAIRHR	02/28/2019	03/06/2019	00	\$1,720.00	CHK
	00221332	CX	KIMLEY-HORN & ASSOCIATES INC	02/28/2019	03/04/2019	00	\$36,905.00	CHK
	00221333	CX	LANDSCAPE COMMANDER LLC	02/28/2019	03/04/2019	00	\$8,270.00	CHK
	00221334	CX	PATRICIA LANE	02/28/2019	03/15/2019	00	\$35.05	CHK
	00221335	CX	LANGUAGE LINE SERVICES INC	02/28/2019	03/05/2019	00	\$273.56	CHK
	00221336	CX	LEE ENGINEERING LLC	02/28/2019	03/05/2019	00	\$5,610.00	CHK
	00221337	CX	LIBRARY IDEAS LLC	02/28/2019	03/05/2019	00	\$13,349.50	CHK
	00221338	CX	LOUS GLOVES INCORPORATED	02/28/2019	03/06/2019	00	\$385.00	CHK
	00221339	CX	M & S ENGINEERING LLC	02/28/2019	03/05/2019	00	\$1,511.25	CHK
	00221340	CX	RUDOLPH MALLETTE	02/28/2019	03/04/2019	00	\$2,960.00	CHK
	00221341	CX	AMY MCWHORTER	02/28/2019	03/05/2019	00	\$375.49	CHK
	00221342	CX	METRO FIRE APPARATUS	02/28/2019	03/04/2019	00	\$7,843.00	CHK
	00221343	CX	MG	02/28/2019	03/05/2019	00	\$1,230.00	CHK
	00221344	IS	SEAN MORGAN	02/28/2019		00	\$75.00	CHK
	00221345	CX	MWM DESIGN GROUP INC	02/28/2019	03/07/2019	00	\$1,764.00	CHK
	00221346	CX	NAFECO INC	02/28/2019	03/05/2019	00	\$2,820.23	CHK
	00221347	CX	NATIONAL GOLF FOUNDATION INC	02/28/2019	03/05/2019	00	\$250.00	CHK
	00221348	CX	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2019	03/05/2019	00	\$6,103.50	CHK
	00221349	CX	NEOPOST INC	02/28/2019	03/05/2019	00	\$338.72	CHK
	00221350	CX	NEW BRAUNFELS HERALD ZEITUNG	02/28/2019	03/04/2019	00	\$3,708.01	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	00221351	CX	NEW BRAUNFELS HERALD ZEITUNG	02/28/2019	03/04/2019	00	\$200.00	CHK
	00221352	CX	NEW BRAUNFELS HERALD ZEITUNG	02/28/2019	03/05/2019	00	\$126.40	CHK
	00221353	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	02/28/2019	03/18/2019	00	\$1,080.00	CHK
	00221354	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	02/28/2019	03/08/2019	00	\$2,375.34	CHK
	00221355	CX	NEW BRAUNFELS WELDERS SUPPLY INC	02/28/2019	03/05/2019	00	\$673.50	CHK
	00221356	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	02/28/2019	03/07/2019	00	\$336.92	CHK
	00221357	CX	NSTS LLC	02/28/2019	03/05/2019	00	\$29,721.52	CHK
	00221358	CX	DONALD OBUCH	02/28/2019	03/04/2019	00	\$110.00	CHK
	00221359	CX	OFFICE DEPOT INC	02/28/2019	03/06/2019	00	\$122.46	CHK
	00221360	CX	OFFICE FURNITURE INTERIORS INC	02/28/2019	03/05/2019	00	\$1,795.00	CHK
	00221361	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/28/2019	03/04/2019	00	\$149.74	CHK
	00221362	CX	PAWELEK & MOY INC	02/28/2019	03/07/2019	00	\$28,320.00	CHK
	00221363	CX	PERMACARD	02/28/2019	03/05/2019	00	\$2,479.52	CHK
	00221364	CX	PROMPTU IMMEDIATE CARE	02/28/2019	03/07/2019	00	\$178.00	CHK
	00221365	CX	PRONUNCIATOR LLC	02/28/2019	03/08/2019	00	\$1,800.00	CHK
	00221366	CX	R3 RECYCLING	02/28/2019	03/05/2019	00	\$7,782.05	CHK
	00221367	CX	RABA KISTNER INC	02/28/2019	03/04/2019	00	\$264.00	CHK
	00221368	CX	REPUBLIC SERVICES INC	02/28/2019	03/06/2019	00	\$4,162.33	CHK
	00221369	CX	RICHARD J LEIDL P C	02/28/2019	03/11/2019	00	\$4,500.00	CHK
	00221370	CX	MARCEL RIVARD	02/28/2019	03/11/2019	00	\$115.00	CHK
	00221371	CX	VALERIE JANE RYAN	02/28/2019	03/05/2019	00	\$100.00	CHK
	00221372	CX	SAN ANTONIO EXPRESS-NEWS	02/28/2019	03/06/2019	00	\$820.00	CHK
	00221373	CX	SANDUSKY COUNTY CSEA	02/28/2019	03/07/2019	00	\$114.18	CHK
	00221374	CX	SCS ENGINEERS	02/28/2019	03/06/2019	00	\$10,205.00	CHK
	00221375	CX	DERRICK SHELLEY	02/28/2019	03/06/2019	00	\$90.00	CHK
	00221376	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	02/28/2019	03/04/2019	00	\$4,064.74	CHK
	00221377	CX	SOCIALTABLES INC	02/28/2019	03/13/2019	00	\$2,998.00	CHK
	00221378	CX	STAPLES BUSINESS ADVANTAGE	02/28/2019	03/07/2019	00	\$5,179.53	CHK
	00221379	CX	STAR AWARDS INC	02/28/2019	03/08/2019	00	\$997.80	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	00221380	CX	STATE CHEMICAL SOLUTIONS	02/28/2019	03/05/2019	00	\$507.06	CHK
	00221381	CX	SUPERIOR SILICA SANDS LLC	02/28/2019	03/08/2019	00	\$1,352.08	CHK
	00221382	CX	SYMBOLARTS LLC	02/28/2019	03/07/2019	00	\$1,960.00	CHK
	00221383	CX	THOMSON REUTERS - WEST	02/28/2019	03/07/2019	00	\$599.41	CHK
	00221384	CX	TIP TOP CLEANERS & TUXEDOS	02/28/2019	03/06/2019	00	\$236.38	CHK
	00221385	CX	TOSHIBA FINANCIAL SERVICES	02/28/2019	03/07/2019	00	\$941.89	CHK
	00221386	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	02/28/2019	03/04/2019	00	\$140.00	CHK
	00221387	CX	TX ASSOCIATION OF VENUES & FACILITIES	02/28/2019	03/05/2019	00	\$125.00	CHK
	00221388	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$96.00	CHK
	00221389	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$64.00	CHK
	00221390	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$96.00	CHK
	00221391	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$34.00	CHK
	00221392	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$34.00	CHK
	00221393	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$34.00	CHK
	00221394	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$34.00	CHK
	00221395	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	02/28/2019		00	\$34.00	CHK
	00221396	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	02/28/2019	03/04/2019	00	\$194.70	CHK
	00221397	CX	TX MUNICIPAL POLICE ASSOCIATION	02/28/2019	03/06/2019	00	\$1,175.72	CHK
	00221398	CX	MICHAEL ULBRICH	02/28/2019	03/12/2019	00	\$59.00	CHK
	00221399	CX	UNIFIRST HOLDINGS INC	02/28/2019	03/06/2019	00	\$1,048.10	CHK
	00221400	CX	UNITED WAY OF COMAL COUNTY	02/28/2019	03/05/2019	00	\$453.00	CHK
	00221401	CX	URE CONSULTING GROUP LLC	02/28/2019	03/04/2019	00	\$1,530.00	CHK
	00221402	CX	KRISTIN VIRDEN	02/28/2019	03/11/2019	00	\$10.00	CHK
	00221403	CX	WASTE MANAGEMENT #33219-63005	02/28/2019	03/05/2019	00	\$75,012.26	CHK
	00221404	CX	WASTE MANAGEMENT #33221-03004	02/28/2019	03/05/2019	00	\$21.45	CHK
	00221405	CX	WESTERN STATES FIRE PROTECTION	02/28/2019	03/06/2019	00	\$455.00	CHK
	00221406	CX	WESTERN STATES FIRE PROTECTION	02/28/2019	03/04/2019	00	\$2,700.00	CHK
	00221407	CX	KYLE ANDREW WHITE	02/28/2019	03/07/2019	00	\$100.00	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	00221408	IS	HEIDI WILLMANN	02/28/2019		00	\$62.00	CHK
	00221409	CX	WORKSPACE SOLUTIONS INC	02/28/2019	03/06/2019	00	\$1,991.00	CHK
	00221410	CX	ALBERT ZAMARRON	02/28/2019	03/27/2019	00	\$240.00	CHK
Machine Written							\$2,529,488.61	
Summary							\$6,152,170.09	

Gross Payroll: \$4,398,613.16
 Debt Service: \$ 637,882.50

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