

March Consolidated Check Register

3/1/19 - 3/31/19

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	04000175	CX	T M R S	03/15/2019	03/15/2019	00	\$747,715.72	EFT
	07200017	CX	HUMANE SOCIETY OF NEW BRAUNFELS	03/14/2019	03/14/2019	00	\$20,917.00	EFT
	07200031	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/14/2019	03/14/2019	00	\$21,667.32	EFT
	07200342	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/14/2019	03/14/2019	00	\$8,506.39	EFT
	10076978	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/01/2019	03/01/2019	00	\$388,149.72	EFT
	10097942	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/29/2019	03/29/2019	00	\$366,769.06	EFT
	10137368	CX	JP MORGAN CHASE BANK - FICA/FED TAX	03/15/2019	03/15/2019	00	\$367,866.09	EFT
	59000419	CX	NAVIA BENEFIT SOLUTIONS	03/01/2019	03/01/2019	00	\$12,294.99	EFT
	59001504	CX	CIGNA CORPORATION	03/01/2019	03/01/2019	00	\$22,884.13	EFT
	59001526	CX	RELIASTAR LIFE INSURANCE COMPANY	03/01/2019	03/01/2019	00	\$12,408.02	EFT
	60000484	CX	AETNA LIFE INSURANCE COMPANY	03/04/2019	03/04/2019	00	\$10,202.43	EFT
	63000628	CX	UNITED HEALTHCARE SERVICES INC	03/08/2019	03/08/2019	00	\$106,104.00	EFT
	63000631	CX	THE HOME DEPOT SUPPLY	03/08/2019	03/08/2019	00	\$241,120.67	EFT
	66000469	CX	E-MERGE EMS PLLC	03/08/2019	03/08/2019	00	\$2,575.00	EFT
	66000485	CX	UNITED HEALTHCARE SERVICES INC	03/08/2019	03/08/2019	00	\$83,441.54	EFT
	70000099	CX	UNITED HEALTHCARE SERVICES INC	03/12/2019	03/12/2019	00	\$187,644.50	EFT
	70000101	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/12/2019	03/12/2019	00	\$123,750.00	EFT
	70000103	CX	E-MERGE EMS PLLC	03/12/2019	03/12/2019	00	\$2,575.00	EFT
	70000351	CX	GREATER N B CHAMBER OF COMMERCE	03/12/2019	03/12/2019	00	\$29,659.65	EFT
	70000356	CX	EBR ENTERPRISES	03/12/2019	03/12/2019	00	\$10,179.27	EFT
	70000361	CX	SUPERIOR VISION SERVICES INC	03/12/2019	03/12/2019	00	\$5,795.39	EFT
	70000365	CX	ONEAMERICA FINANCIAL PARTNERS INC	03/12/2019	03/12/2019	00	\$8,386.66	EFT
	70000369	CX	STANDARD INSURANCE COMPANY	03/12/2019	03/12/2019	00	\$8,339.20	EFT
	72000114	CX	NB RETAIL LTD	03/13/2019	03/13/2019	00	\$66,744.12	EFT
	72000115	CX	NB RETAIL LTD	03/13/2019	03/13/2019	00	\$46,779.93	EFT
	74000250	CX	NAVIA BENEFIT SOLUTIONS	03/18/2019	03/18/2019	00	\$11,976.56	EFT
	74000343	CX	NAVIA BENEFIT SOLUTIONS	03/15/2019	03/15/2019	00	\$7,543.52	EFT
	77000077	CX	UNITED HEALTHCARE SERVICES INC	03/19/2019	03/19/2019	00	\$78,070.87	EFT
	81000024	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT

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Electronic Funds Transfer	81000242	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	81000248	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	81000250	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	81000252	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	81000254	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	81000256	CX	NAVIA BENEFIT SOLUTIONS	03/25/2019	03/25/2019	00	\$50.00	EFT
	84000196	CX	UNITED HEALTHCARE SERVICES INC	03/26/2019	03/26/2019	00	\$92,195.50	EFT
	85000377	CX	J3 COMPANY LLC	03/27/2019	03/27/2019	00	\$109,973.97	EFT
	86000182	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	03/28/2019	03/28/2019	00	\$21,759.07	EFT
	86000198	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/28/2019	03/28/2019	00	\$8,565.47	EFT
	87000793	CX	UNITED HEALTHCARE SERVICES INC	03/29/2019	03/29/2019	00	\$85,003.61	EFT
	87000804	CX	THE HOME DEPOT SUPPLY	03/29/2019	03/29/2019	00	\$183,391.57	EFT
Electronic Funds Transfer							\$3,501,305.94	
Machine Written	00000062	CX	JP MORGAN CHASE BANK NA CREDIT CARD	03/08/2019	03/08/2019	00	\$174,375.75	EFT
	00221411	CX	2 RIVERS TECHNICAL SERVICES	03/07/2019	03/12/2019	00	\$587.00	CHK
	00221412	CX	ADT SECURITY SERVICES	03/07/2019	03/15/2019	00	\$51.99	CHK
	00221413	CX	AIRPORT ELECTRONICS LLP	03/07/2019	04/11/2019	00	\$685.33	CHK
	00221414	CX	AIRPORT LIGHTING COMPANY OF NY INC	03/07/2019	03/12/2019	00	\$215.00	CHK
	00221415	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/07/2019	03/29/2019	00	\$1,050.00	CHK
	00221416	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/07/2019	03/19/2019	00	\$150.00	CHK
	00221417	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	03/07/2019	04/22/2019	00	\$160.00	CHK
	00221418	CX	AMERICAN SALES & SERVICE INC	03/07/2019	03/11/2019	00	\$1,050.00	CHK
	00221419	CX	ANYTIME FITNESS	03/07/2019	03/15/2019	00	\$53.04	CHK
	00221420	CX	ARCADIS US INC	03/07/2019	03/14/2019	00	\$1,997.59	CHK
	00221421	CX	AT&T	03/07/2019	03/14/2019	00	\$331.20	CHK
	00221422	CX	AT&T	03/07/2019	03/13/2019	00	\$80.66	CHK
	00221423	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/07/2019	03/15/2019	00	\$995.38	CHK
	00221424	CX	BAKER & TAYLOR ENTERTAINMENT	03/07/2019	03/15/2019	00	\$454.95	CHK
	00221425	CX	BB INSPECTION SERVICE LLC	03/07/2019	03/13/2019	00	\$800.00	CHK

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Machine Written	00221426	CX	BECKYS ALTERATIONS	03/07/2019	03/13/2019	00	\$40.00	CHK
	00221427	CX	BRENDA ANN BELL	03/07/2019	03/18/2019	00	\$50.00	CHK
	00221428	CX	BLUEBONNET MOTORS INC	03/07/2019	03/15/2019	00	\$3,417.74	CHK
	00221429	CX	BOUND TREE MEDICAL LLC	03/07/2019	03/12/2019	00	\$4,647.23	CHK
	00221430	CX	BRAUNTEX MATERIALS INC	03/07/2019	03/11/2019	00	\$1,735.65	CHK
	00221431	CX	BRUNEL GROUP LLC	03/07/2019	03/18/2019	00	\$3,985.00	CHK
	00221432	CX	C A SHORT COMPANY	03/07/2019	03/13/2019	00	\$277.01	CHK
	00221433	CX	MARSHA CAROLYN CABALLERO	03/07/2019	04/15/2019	00	\$100.00	CHK
	00221434	CX	CALLIS PROFESSIONAL SERVICES LLC	03/07/2019	03/11/2019	00	\$200.00	CHK
	00221435	CX	DAVID CANTU	03/07/2019	03/19/2019	00	\$20.00	CHK
	00221436	CX	CAPITAL EXCAVATION COMPANY	03/07/2019	03/14/2019	00	\$20,358.50	CHK
	00221437	CX	CENTERPOINT ENERGY	03/07/2019	03/18/2019	00	\$4,999.62	CHK
	00221438	CX	CENTURYLINK	03/07/2019	03/14/2019	00	\$99.40	CHK
	00221439	CX	CHESMAR HOMES LLC	03/07/2019	03/11/2019	00	\$101,250.00	CHK
	00221440	CX	COBB FENDLEY & ASSOCIATES INC	03/07/2019	03/12/2019	00	\$20,672.67	CHK
	00221441	CX	COMAL APPRAISAL DISTRICT	03/07/2019	03/13/2019	00	\$73,737.51	CHK
	00221442	CX	COMAL ISD	03/07/2019	03/22/2019	00	\$150.00	CHK
	00221443	CX	DEER OAKS EAP SERVICES LLC	03/07/2019	03/12/2019	00	\$1,140.70	CHK
	00221444	CX	DISA GLOBAL SOLUTIONS INC	03/07/2019	03/12/2019	00	\$160.00	CHK
	00221445	CX	DOMINATOR TERMITE & PEST CONTROL LLC	03/07/2019	03/11/2019	00	\$750.00	CHK
	00221446	CX	DOUCET & ASSOCIATES INC	03/07/2019	03/12/2019	00	\$317.50	CHK
	00221447	CX	E-Z-GO TEXTRON	03/07/2019	03/13/2019	00	\$475.04	CHK
	00221448	CX	EBSCO INFORMATION SERVICES	03/07/2019	03/12/2019	00	\$55.30	CHK
	00221449	CX	EPIC AVIATION	03/07/2019	03/11/2019	00	\$58,599.34	CHK
	00221450	CX	ESCAMILLA & PONECK LP	03/07/2019	03/12/2019	00	\$342.00	CHK
	00221451	CX	FASTSIGNS OF NEW BRAUNFELS	03/07/2019	03/28/2019	00	\$54.43	CHK
	00221452	CX	GARRY FORD	03/07/2019	03/19/2019	00	\$112.96	CHK
	00221453	CX	GALLS LLC	03/07/2019	03/14/2019	00	\$350.80	CHK
	00221454	CX	GOLDS GYM	03/07/2019	03/11/2019	00	\$2,988.41	CHK

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Machine Written	00221455	CX	GRAINGER	03/07/2019	03/12/2019	00	\$161.20	CHK
	00221456	CX	GUADALUPE VALLEY ELECTRIC COOP INC	03/07/2019	03/12/2019	00	\$41.00	CHK
	00221457	CX	MARY HAMANN	03/07/2019	03/08/2019	00	\$34.80	CHK
	00221458	CX	HARRELLS INC	03/07/2019	03/12/2019	00	\$2,005.00	CHK
	00221459	CX	HESELBEIN TIRE SOUTHWEST	03/07/2019	03/13/2019	00	\$1,239.27	CHK
	00221460	CX	HOLT CAT	03/07/2019	03/18/2019	00	\$31.46	CHK
	00221461	CX	IT TRANSFORMATIONS	03/07/2019	03/12/2019	00	\$35.00	CHK
	00221462	CX	MICHAEL JACOBS	03/07/2019	03/20/2019	00	\$28.00	CHK
	00221463	CX	JAN PRO SAN ANTONIO	03/07/2019	03/22/2019	00	\$775.00	CHK
	00221464	CX	GLENDA JUREK-RAHE	03/07/2019	03/20/2019	00	\$500.00	CHK
	00221465	CX	KINGS RIVER CASTING INC	03/07/2019	03/18/2019	00	\$1,326.71	CHK
	00221466	CX	L & E ACTUARIES & CONSULTANTS	03/07/2019	03/11/2019	00	\$9,500.00	CHK
	00221467	CX	LANDS END BUSINESS OUTFITTERS	03/07/2019	03/12/2019	00	\$873.67	CHK
	00221468	CX	XAVIER LARRALDE	03/07/2019	03/18/2019	00	\$110.00	CHK
	00221469	CX	LAW OFFICES OF RYAN HENRY PLLC	03/07/2019	03/20/2019	00	\$277.50	CHK
	00221470	CX	ROBERT LEE	03/07/2019	03/12/2019	00	\$316.28	CHK
	00221471	CX	LEVEL 3 COMMUNICATIONS LLC	03/07/2019	03/13/2019	00	\$2,637.52	CHK
	00221472	CX	LNV INC	03/07/2019	03/13/2019	00	\$1,907.50	CHK
	00221473	CX	LOWRY ENTERPRISES INC	03/07/2019	03/12/2019	00	\$1,108.75	CHK
	00221474	CX	M & S ENGINEERING LLC	03/07/2019	03/13/2019	00	\$905.00	CHK
	00221475	CX	MADS ABOUT MONOGRAMMING	03/07/2019	03/14/2019	00	\$20.00	CHK
	00221476	CX	MG	03/07/2019	03/12/2019	00	\$340.00	CHK
	00221477	CX	MILLER UNIFORMS & EMBLEMS INC	03/07/2019	03/13/2019	00	\$1,579.95	CHK
	00221478	CX	MOYA COMMUNICATIONS	03/07/2019	03/13/2019	00	\$284.50	CHK
	00221479	CX	MUNICIPAL CODE CORPORATION	03/07/2019	03/12/2019	00	\$550.00	CHK
	00221480	CX	ALYSSA M NANCE	03/07/2019	03/14/2019	00	\$500.00	CHK
	00221481	CX	NEW BRAUNFELS HERALD ZEITUNG	03/07/2019	03/12/2019	00	\$105.52	CHK
	00221482	CX	NEW BRAUNFELS UTILITIES	03/07/2019	03/14/2019	00	\$57,811.26	CHK
	00221483	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/07/2019	03/12/2019	00	\$71.85	CHK

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Machine Written	00221484	CX	NSTS LLC	03/07/2019	03/12/2019	00	\$540.00	CHK
	00221485	CX	J FRANK ONION III	03/07/2019	03/12/2019	00	\$17.09	CHK
	00221486	CX	MELISSA ANN ONKS	03/07/2019	03/12/2019	00	\$75.00	CHK
	00221487	CX	SANDY PAULOS	03/07/2019	03/22/2019	00	\$74.01	CHK
	00221488	CX	JEROME PAVLISKA	03/07/2019	03/11/2019	00	\$40.00	CHK
	00221489	CX	PEDERNALES ELECTRIC COOP INC	03/07/2019	03/11/2019	00	\$10.81	CHK
	00221490	CX	ADRIANA PEDROZA	03/07/2019	03/25/2019	00	\$176.00	CHK
	00221491	CX	PITNEY BOWES (371874)	03/07/2019	03/15/2019	00	\$71.45	CHK
	00221492	CX	PRECISION DELTA CORPORATION	03/07/2019	03/11/2019	00	\$38,760.00	CHK
	00221493	CX	PREMIER SOUTHERN TICKET CO INC	03/07/2019	03/11/2019	00	\$550.13	CHK
	00221494	CX	PRINT MANAGEMENT PARTNERS	03/07/2019	03/12/2019	00	\$560.66	CHK
	00221495	CX	PRODUCTIVITY CENTER INC	03/07/2019	03/14/2019	00	\$330.00	CHK
	00221496	CX	PURE PARTY ICE	03/07/2019	03/12/2019	00	\$162.50	CHK
	00221497	CX	QUILL CORPORATION	03/07/2019	03/15/2019	00	\$233.31	CHK
	00221498	CX	READYREFRESH	03/07/2019	03/14/2019	00	\$30.91	CHK
	00221499	CX	RED WING BUSINESS ADVANTAGE ACCOUNT	03/07/2019	03/11/2019	00	\$578.24	CHK
	00221500	CX	REDIFUEL	03/07/2019	03/13/2019	00	\$558.73	CHK
	00221501	CX	VALERIE JANE RYAN	03/07/2019	03/11/2019	00	\$80.00	CHK
	00221502	CX	SAFESITE INC	03/07/2019	03/15/2019	00	\$1,482.00	CHK
	00221503	CX	SAMS CLUB CREDIT CARD	03/07/2019	03/13/2019	00	\$305.00	CHK
	00221504	CX	SAN ANTONIO FOOD BANK	03/07/2019	03/12/2019	00	\$200.00	CHK
	00221505	CX	SCHOOLIFE	03/07/2019	03/18/2019	00	\$666.67	CHK
	00221506	CX	SHOWCASES	03/07/2019	03/12/2019	00	\$1,053.54	CHK
	00221507	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	03/07/2019	03/11/2019	00	\$88.08	CHK
	00221508	CX	MELINDA SLUSSER	03/07/2019	03/11/2019	00	\$184.01	CHK
	00221509	CX	SPECTRUM BUSINESS	03/07/2019	03/18/2019	00	\$1,209.25	CHK
	00221510	CX	STAPLES BUSINESS ADVANTAGE	03/07/2019	03/14/2019	00	\$3,131.83	CHK
	00221511	CX	STAR AWARDS INC	03/07/2019	03/15/2019	00	\$8.00	CHK
	00221512	CX	STATE CHEMICAL SOLUTIONS	03/07/2019	03/15/2019	00	\$908.03	CHK

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Machine Written	00221513	IS	JENNIFER STEVENSON	03/07/2019		00	\$29.00	CHK
	00221514	CX	TIREHUB LLC	03/07/2019	03/13/2019	00	\$2,749.48	CHK
	00221515	CX	TITLEIST	03/07/2019	03/14/2019	00	\$3,928.77	CHK
	00221516	CX	TRIHYRO CORPORATION	03/07/2019	03/12/2019	00	\$28,744.66	CHK
	00221517	CX	TX DEPARTMENT OF LICENSING AND REGULATION	03/07/2019	04/01/2019	00	\$20.00	CHK
	00221518	CX	TX DEPARTMENT OF MOTOR VEHICLES	03/07/2019	03/19/2019	00	\$15.00	CHK
	00221519	CX	TX DEPARTMENT OF PUBLIC SAFETY	03/07/2019	03/15/2019	00	\$37.00	CHK
	00221520	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/07/2019	03/15/2019	00	\$34.00	CHK
	00221521	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/07/2019	03/15/2019	00	\$34.00	CHK
	00221522	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	03/07/2019	03/15/2019	00	\$34.00	CHK
	00221523	CX	TX FACILITIES COMMISSION	03/07/2019	03/14/2019	00	\$102.00	CHK
	00221524	CX	TX MEDCLINIC	03/07/2019	03/12/2019	00	\$76.00	CHK
	00221525	CX	ULINE INC	03/07/2019	03/15/2019	00	\$273.38	CHK
	00221526	CX	UNIFIRST HOLDINGS INC	03/07/2019	03/12/2019	00	\$987.78	CHK
	00221527	CX	VERIZON WIRELESS	03/07/2019	03/13/2019	00	\$16,758.37	CHK
	00221528	CX	BRADEN WARNS	03/07/2019	03/08/2019	00	\$17.44	CHK
	00221529	CX	CRISTABELL REICHE WEST	03/07/2019	03/14/2019	00	\$50.00	CHK
	00221530	CX	WHITE GHOST SHIVERS	03/07/2019	03/18/2019	00	\$1,250.00	CHK
	00221531	CX	WORKSPACE SOLUTIONS INC	03/07/2019	03/15/2019	00	\$1,007.00	CHK
	00221532	CX	AGENCY 360	03/14/2019	03/27/2019	00	\$2,388.00	CHK
	00221533	CX	ALL CITY MANAGEMENT SERVICES INC	03/14/2019	03/19/2019	00	\$9,319.68	CHK
	00221534	CX	ALL WARNING LIGHTS LLC	03/14/2019	04/03/2019	00	\$575.75	CHK
	00221535	CX	YVETTE ALVARADO	03/14/2019	03/26/2019	00	\$70.25	CHK
	00221536	CX	GEORGE AMEN	03/14/2019	03/18/2019	00	\$450.00	CHK
	00221537	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/14/2019	03/20/2019	00	\$6.00	CHK
	00221538	CX	ARAMARK REFRESHMENT SERVICES	03/14/2019	03/21/2019	00	\$358.72	CHK
	00221539	CX	ARTESIA SPRINGS LLC	03/14/2019	03/18/2019	00	\$77.48	CHK
	00221540	CX	AVERY & COMPANY	03/14/2019	03/18/2019	00	\$1,049.06	CHK
	00221541	CX	AXON ENTERPRISE INC	03/14/2019	03/19/2019	00	\$975.00	CHK

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Machine Written	00221542	CX	B & B COMMERCIAL PRINTING	03/14/2019	03/21/2019	00	\$47.00	CHK
	00221543	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/14/2019	03/22/2019	00	\$2,676.29	CHK
	00221544	CX	BAKER & TAYLOR ENTERTAINMENT	03/14/2019	03/22/2019	00	\$89.17	CHK
	00221545	CX	ARTHUR BARNHART	03/14/2019	04/08/2019	00	\$86.40	CHK
	00221546	CX	STEPHANIE S BASCON	03/14/2019	03/25/2019	00	\$238.28	CHK
	00221547	CX	BAYOU IMAGING PRODUCTS LLC	03/14/2019	03/21/2019	00	\$142.00	CHK
	00221548	CX	BEST DEAL TIRE SERVICE	03/14/2019	03/26/2019	00	\$265.00	CHK
	00221549	CX	BEYSTER PICKLEBALL SUPPLIES	03/14/2019	03/19/2019	00	\$112.00	CHK
	00221550	IS	JENNIFER BLAIR	03/14/2019		00	\$250.00	CHK
	00221551	CX	BLUEPEARL VETERINARY PARTNERS-NB	03/14/2019	04/05/2019	00	\$221.11	CHK
	00221552	CX	BOUND TREE MEDICAL LLC	03/14/2019	03/19/2019	00	\$1,292.80	CHK
	00221553	CX	ROBERT BRAUNE	03/14/2019	04/03/2019	00	\$227.50	CHK
	00221554	CX	BRAUNTEX MATERIALS INC	03/14/2019	03/19/2019	00	\$3,142.11	CHK
	00221555	CX	BSN SPORTS LLC	03/14/2019	03/20/2019	00	\$10,115.53	CHK
	00221556	CX	MATTHEW BURDICK	03/14/2019	03/18/2019	00	\$205.00	CHK
	00221557	CX	STEVE BYONE	03/14/2019	04/15/2019	00	\$300.00	CHK
	00221558	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/14/2019	03/20/2019	00	\$165.57	CHK
	00221559	CX	CANTEEN VENDING	03/14/2019	03/20/2019	00	\$623.64	CHK
	00221560	CX	PETER CAROLLO	03/14/2019	03/18/2019	00	\$80.00	CHK
	00221561	CX	CENTERPOINT ENERGY	03/14/2019	03/22/2019	00	\$144.95	CHK
	00221562	CX	CHIEF SUPPLY CORPORATION	03/14/2019	03/18/2019	00	\$134.93	CHK
	00221563	CX	COMAL COUNTY TAX OFFICE	03/14/2019	03/22/2019	00	\$127.50	CHK
	00221564	CX	COMMUNITY IMPACT NEWSPAPER	03/14/2019	03/19/2019	00	\$1,560.00	CHK
	00221565	CX	COMMUNITY SOLUTIONS TX	03/14/2019	03/19/2019	00	\$5,600.00	CHK
	00221566	CX	COOPER EQUIPMENT COMPANY	03/14/2019	03/19/2019	00	\$6,054.08	CHK
	00221567	CX	RUBEN CORONADO	03/14/2019	03/18/2019	00	\$129.00	CHK
	00221568	CX	CREEK VIEW VETERINARY CLINIC P C	03/14/2019	03/19/2019	00	\$370.05	CHK
	00221569	CX	CRISIS CENTER OF COMAL COUNTY	03/14/2019	03/18/2019	00	\$1,843.00	CHK
	00221570	CX	CULPEPPER PLUMBING SERVICE INC	03/14/2019	03/20/2019	00	\$143.75	CHK

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Machine Written	00221571	CX	LUCIA ROSE CUOMO	03/14/2019	03/18/2019	00	\$136.00	CHK
	00221572	CX	CURRENT BUSINESS TECHNOLOGIES INC	03/14/2019	03/20/2019	00	\$134.41	CHK
	00221573	CX	EVERETT MARTY DAILEY	03/14/2019	04/08/2019	00	\$20.00	CHK
	00221574	CX	DISH NETWORK LLC	03/14/2019	03/22/2019	00	\$92.57	CHK
	00221575	CX	ENJOY MAGAZINE INC	03/14/2019	03/19/2019	00	\$2,245.50	CHK
	00221576	CX	EPIC AVIATION	03/14/2019	03/19/2019	00	\$43,153.69	CHK
	00221577	CX	ESTATE OF JULIA A PERKINS	03/14/2019	03/18/2019	00	\$124.00	CHK
	00221578	CX	EXPERTEES PRINTING	03/14/2019	04/11/2019	00	\$6,274.83	CHK
	00221579	CX	FAMILY SUPPORT REGISTRY	03/14/2019	03/19/2019	00	\$220.10	CHK
	00221580	CX	FASTEST LABS NEW BRAUNFELS	03/14/2019	03/19/2019	00	\$965.00	CHK
	00221581	CX	FASTSIGNS OF NEW BRAUNFELS	03/14/2019	03/28/2019	00	\$332.49	CHK
	00221582	CX	ERVIN FENNELL JR	03/14/2019	03/20/2019	00	\$20.00	CHK
	00221583	CX	FREESE & NICHOLS INC	03/14/2019	03/22/2019	00	\$9,375.14	CHK
	00221584	CX	FUELMAN	03/14/2019	04/03/2019	00	\$33,009.54	CHK
	00221585	CX	THE GALE GROUP INC	03/14/2019	03/22/2019	00	\$27.74	CHK
	00221586	CX	GALLS LLC	03/14/2019	03/25/2019	00	\$713.57	CHK
	00221587	CX	JESUS A GARZA	03/14/2019	03/25/2019	00	\$213.44	CHK
	00221588	CX	DONNA STEELE GOBERT	03/14/2019	03/18/2019	00	\$121.00	CHK
	00221589	CX	THE GOODYEAR TIRE & RUBBER COMPANY	03/14/2019	03/20/2019	00	\$1,855.93	CHK
	00221590	CX	GRANDE TRUCK CENTER INC	03/14/2019	03/19/2019	00	\$11,497.12	CHK
	00221591	CX	GREATER N B CHAMBER OF COMMERCE	03/14/2019	03/28/2019	00	\$234.00	CHK
	00221592	CX	GREATER NEW BRAUNFELS ARTS COUNCIL	03/14/2019	04/02/2019	00	\$1,036.87	CHK
	00221593	CX	GUADALUPE APPRAISAL DISTRICT	03/14/2019	03/27/2019	00	\$18,741.03	CHK
	00221594	CX	GULF COAST PAPER COMPANY	03/14/2019	03/19/2019	00	\$334.35	CHK
	00221595	CX	HEAR HERE	03/14/2019	03/19/2019	00	\$1,140.00	CHK
	00221596	CX	KELSEY HEIDEN	03/14/2019	03/15/2019	00	\$1,598.85	CHK
	00221597	CX	DANIEL HENDERSON	03/14/2019	03/18/2019	00	\$80.00	CHK
	00221598	CX	GARRICK HERBERT	03/14/2019	03/25/2019	00	\$520.00	CHK
	00221599	CX	HESELBEIN TIRE SOUTHWEST	03/14/2019	03/20/2019	00	\$1,265.68	CHK

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Machine Written	00221600	IS	HILL COUNTRY ELECTRIC	03/14/2019		00	\$213.00	CHK
	00221601	CX	HILL COUNTRY OVERHEAD DOOR LLP	03/14/2019	03/20/2019	00	\$2,269.50	CHK
	00221602	CX	HOLT CAT	03/14/2019	03/19/2019	00	\$6.72	CHK
	00221603	CX	IMPACT DATASOURCE	03/14/2019	03/21/2019	00	\$6,685.00	CHK
	00221604	CX	ZACHARY KORY	03/14/2019	04/08/2019	00	\$80.00	CHK
	00221605	IS	MICHAEL KRIFKA	03/14/2019		00	\$80.00	CHK
	00221606	CX	RANDALL LARA	03/14/2019	03/25/2019	00	\$80.00	CHK
	00221607	CX	LEGALSHIELD	03/14/2019	03/20/2019	00	\$2,280.50	CHK
	00221608	CX	LONE STAR SPECIAL TEES LLC	03/14/2019	03/18/2019	00	\$224.55	CHK
	00221609	CX	ANGELA LUJAN	03/14/2019	03/27/2019	00	\$250.00	CHK
	00221610	CX	M & S ENGINEERING LLC	03/14/2019	03/21/2019	00	\$21,460.68	CHK
	00221611	IS	CPT ROCKY MILLICAN-IMPRESS FUNDS	03/14/2019		00	\$2,500.00	CHK
	00221612	CX	JASON RAY MIMS	03/14/2019	04/11/2019	00	\$29.00	CHK
	00221613	CX	SEAN MORGAN	03/14/2019	04/02/2019	00	\$15.00	CHK
	00221614	CX	MORRIS GLASS COMPANY INC	03/14/2019	03/19/2019	00	\$299.00	CHK
	00221615	CX	MYERS CONCRETE CONSTRUCTION LP	03/14/2019	03/21/2019	00	\$14,749.08	CHK
	00221616	CX	AMY MYERS	03/14/2019	04/03/2019	00	\$43.20	CHK
	00221617	CX	NAFECO INC	03/14/2019	03/19/2019	00	\$1,038.00	CHK
	00221618	CX	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	03/14/2019	03/20/2019	00	\$5,000.00	CHK
	00221619	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2019	03/19/2019	00	\$6,103.50	CHK
	00221620	CX	BARRY M NEEDLE	03/14/2019	03/26/2019	00	\$20.00	CHK
	00221621	CX	NEW BRAUNFELS HERALD ZEITUNG	03/14/2019	03/19/2019	00	\$63.20	CHK
	00221622	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/14/2019	04/11/2019	00	\$1,110.00	CHK
	00221623	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	03/14/2019	03/29/2019	00	\$2,375.34	CHK
	00221624	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/14/2019	03/19/2019	00	\$60.00	CHK
	00221625	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/14/2019	03/25/2019	00	\$336.92	CHK
	00221626	CX	KAITLYN NICHOLS	03/14/2019	03/20/2019	00	\$186.39	CHK
	00221627	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	03/14/2019	03/18/2019	00	\$149.74	CHK
	00221628	CX	OTT PLUMBING CO INC	03/14/2019	03/22/2019	00	\$1,318.00	CHK

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Machine Written	00221629	CX	OUTDOOR CUSTOM SPORTSWEAR LLC	03/14/2019	03/19/2019	00	\$980.46	CHK
	00221630	CX	PAPAS CAR WASH LLC	03/14/2019	03/20/2019	00	\$548.00	CHK
	00221631	CX	JON PILGRIM	03/14/2019	03/18/2019	00	\$37.00	CHK
	00221632	CX	PND CORPORATION	03/14/2019	03/25/2019	00	\$176.55	CHK
	00221633	CX	PRIORITY DISPATCH CORPORATION	03/14/2019	03/19/2019	00	\$6,000.00	CHK
	00221634	IS	PRODUCTIVITY CENTER INC	03/14/2019		00	\$330.00	CHK
	00221635	CX	PUBLIC AGENCY TRAINING COUNCIL	03/14/2019	03/28/2019	00	\$350.00	CHK
	00221636	CX	RABA KISTNER INC	03/14/2019	03/21/2019	00	\$2,956.95	CHK
	00221637	CX	READYREFRESH	03/14/2019	03/25/2019	00	\$152.26	CHK
	00221638	CX	ROBINSON IRON CORPORATION	03/14/2019	03/18/2019	00	\$4,400.00	CHK
	00221639	CX	JOE ROBLES	03/14/2019	03/18/2019	00	\$149.00	CHK
	00221640	CX	SANDRA L ROQUE	03/14/2019	03/19/2019	00	\$735.10	CHK
	00221641	CX	SAFESHRED INC	03/14/2019	04/01/2019	00	\$335.00	CHK
	00221642	CX	ANTHONY SALAS	03/14/2019	03/19/2019	00	\$37.50	CHK
	00221643	CX	SAN ANTONIO FOOD BANK	03/14/2019	03/19/2019	00	\$350.00	CHK
	00221644	CX	SANDUSKY COUNTY CSEA	03/14/2019	03/20/2019	00	\$114.18	CHK
	00221645	CX	CATELYN SCHOLWINSKI	03/14/2019	03/21/2019	00	\$15.00	CHK
	00221646	CX	DERRICK SHELLEY	03/14/2019	03/27/2019	00	\$15.00	CHK
	00221647	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	03/14/2019	03/18/2019	00	\$1,893.51	CHK
	00221648	CX	SIRCHIE ACQUISITION COMPANY LLC	03/14/2019	03/19/2019	00	\$606.90	CHK
	00221649	CX	MELINDA SLUSSER	03/14/2019	03/18/2019	00	\$147.84	CHK
	00221650	CX	SOUTHERN COMPUTER WAREHOUSE INC	03/14/2019	03/19/2019	00	\$205.35	CHK
	00221651	IS	JUSTIN SOWELL	03/14/2019		00	\$80.00	CHK
	00221652	CX	SPECTRUM BUSINESS	03/14/2019	03/26/2019	00	\$2,435.52	CHK
	00221653	CX	STAPLES BUSINESS ADVANTAGE	03/14/2019	03/21/2019	00	\$2,897.94	CHK
	00221654	CX	STAR AWARDS INC	03/14/2019	03/25/2019	00	\$924.50	CHK
	00221655	CX	STATE CHEMICAL SOLUTIONS	03/14/2019	03/20/2019	00	\$386.40	CHK
	00221656	CX	SUPPLIZE DISTRIBUTION SOLUTIONS INC	03/14/2019	03/20/2019	00	\$191.49	CHK
	00221657	CX	LINDA TAYLOR	03/14/2019	03/18/2019	00	\$250.00	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	00221658	CX	TEAM MECHANICAL OF TEXAS LLC	03/14/2019	03/19/2019	00	\$746.25	CHK
	00221659	CX	TITLEIST	03/14/2019	03/20/2019	00	\$1,125.04	CHK
	00221660	CX	BRIAN TURNER	03/14/2019	03/18/2019	00	\$80.00	CHK
	00221661	CX	TX COMMISSION ON FIRE PROTECTION	03/14/2019	03/26/2019	00	\$85.00	CHK
	00221662	CX	TX MUNICIPAL POLICE ASSOCIATION	03/14/2019	03/20/2019	00	\$1,162.80	CHK
	00221663	CX	TX TOLLWAYS	03/14/2019	03/21/2019	00	\$12.97	CHK
	00221664	CX	UNIFIRST HOLDINGS INC	03/14/2019	03/19/2019	00	\$909.15	CHK
	00221665	CX	UNITED WAY OF COMAL COUNTY	03/14/2019	03/18/2019	00	\$453.00	CHK
	00221666	CX	UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	03/14/2019	03/20/2019	00	\$843.92	CHK
	00221667	CX	UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	03/14/2019	03/20/2019	00	\$843.92	CHK
	00221668	CX	UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	03/14/2019	03/20/2019	00	\$843.92	CHK
	00221669	CX	JEREMY VAN AUSDALL	03/14/2019	03/27/2019	00	\$796.50	CHK
	00221670	CX	WASTE MANAGEMENT #33219-63005	03/14/2019	03/19/2019	00	\$65,853.91	CHK
	00221671	CX	WASTE MANAGEMENT #33221-03004	03/14/2019	03/19/2019	00	\$9.20	CHK
	00221672	CX	WATERPARK EXCITEMENT INC	03/14/2019	03/20/2019	00	\$4,900.00	CHK
	00221673	CX	WILLIAM C WEHLING	03/14/2019	03/18/2019	00	\$30.00	CHK
	00221674	CX	PATRICIA B WHITEHURST	03/14/2019	03/25/2019	00	\$91.29	CHK
	00221675	CX	BOB WILSON	03/14/2019	03/27/2019	00	\$500.00	CHK
	00221676	CX	ROSALIE YANAS	03/14/2019	03/18/2019	00	\$103.00	CHK
	00221677	CX	ROSE M ZAMORA	03/14/2019	03/18/2019	00	\$1,275.00	CHK
	00221678	CX	AIRPORT LIGHTING COMPANY OF NY INC	03/21/2019	03/25/2019	00	\$608.98	CHK
	00221679	CX	JAMES ALLISON	03/21/2019	04/05/2019	00	\$16.00	CHK
	00221680	IS	AMERICAN FITNESS	03/21/2019		00	\$171.52	CHK
	00221681	CX	APPROVED OIL SERVICES LLC	03/21/2019	04/03/2019	00	\$32.50	CHK
	00221682	CX	AT&T	03/21/2019	03/28/2019	00	\$1,811.19	CHK
	00221683	CX	AUSTIN TURF AND TRACTOR	03/21/2019	03/26/2019	00	\$212.74	CHK
	00221684	CX	B & B COMMERCIAL PRINTING	03/21/2019	03/26/2019	00	\$567.00	CHK
	00221685	CX	BAILEY BARK MATERIALS INC	03/21/2019	03/25/2019	00	\$2,040.00	CHK
	00221686	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/21/2019	03/27/2019	00	\$3,048.55	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	00221687	CX	BAKER & TAYLOR ENTERTAINMENT	03/21/2019	03/27/2019	00	\$640.57	CHK
	00221688	IS	TRAVIS BANDSTRA	03/21/2019		00	\$132.05	CHK
	00221689	CX	BELLA LUNA SHUTTLE	03/21/2019	03/26/2019	00	\$183.00	CHK
	00221690	CX	BEST DEAL TIRE SERVICE	03/21/2019	03/26/2019	00	\$110.00	CHK
	00221691	CX	BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS	03/21/2019	03/26/2019	00	\$693.56	CHK
	00221692	CX	DAVID BLEVINS	03/21/2019	04/08/2019	00	\$16.00	CHK
	00221693	CX	BLUEBONNET MOTORS INC	03/21/2019	03/25/2019	00	\$8,521.86	CHK
	00221694	CX	BOUND TREE MEDICAL LLC	03/21/2019	03/25/2019	00	\$2,373.41	CHK
	00221695	CX	BRAUNTEX MATERIALS INC	03/21/2019	03/22/2019	00	\$1,609.04	CHK
	00221696	CX	COTY BUTCHER	03/21/2019	03/29/2019	00	\$16.00	CHK
	00221697	CX	C C CREATIONS LTD	03/21/2019	03/25/2019	00	\$302.25	CHK
	00221698	CX	CENTERPOINT ENERGY	03/21/2019	04/02/2019	00	\$2,420.80	CHK
	00221699	CX	CHAPMAN REFRIGERATION INC	03/21/2019	04/01/2019	00	\$2,995.00	CHK
	00221700	CX	CIOX HEALTH LLC	03/21/2019	03/27/2019	00	\$37.40	CHK
	00221701	CX	CIVIL ENGINEERING CONSULTANTS	03/21/2019	03/26/2019	00	\$540.00	CHK
	00221702	CX	COMAL COUNTY TAX OFFICE	03/21/2019	03/28/2019	00	\$45.00	CHK
	00221703	CX	DEMCO INC	03/21/2019	03/25/2019	00	\$100.10	CHK
	00221704	CX	DESIGNS FOR EVERY OCCASION	03/21/2019	03/25/2019	00	\$115.00	CHK
	00221705	CX	STACEY DICKE	03/21/2019	03/27/2019	00	\$9.85	CHK
	00221706	CX	DIRECT TEXAS LLC	03/21/2019	03/25/2019	00	\$325.00	CHK
	00221707	CX	DIXIE FLAG AND BANNER COMPANY	03/21/2019	03/25/2019	00	\$900.00	CHK
	00221708	CX	DL STONE ENTERPRISES LLC	03/21/2019	03/26/2019	00	\$17,625.00	CHK
	00221709	CX	SARAH DOEGEY	03/21/2019	03/25/2019	00	\$10.00	CHK
	00221710	CX	DOMINATOR TERMITE & PEST CONTROL LLC	03/21/2019	03/25/2019	00	\$225.00	CHK
	00221711	CX	JEAN DREW	03/21/2019	03/22/2019	00	\$125.00	CHK
	00221712	CX	EPIC AVIATION	03/21/2019	03/25/2019	00	\$35,832.45	CHK
	00221713	CX	EWALD KUBOTA INC	03/21/2019	03/27/2019	00	\$1,400.75	CHK
	00221714	CX	FASTSIGNS OF NEW BRAUNFELS	03/21/2019	03/28/2019	00	\$83.16	CHK

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Machine Written	00221715	CX	FEDERAL EXPRESS CORPORATION	03/21/2019	03/27/2019	00	\$22.20	CHK
	00221716	CX	SEAN FRANKLIN	03/21/2019	04/01/2019	00	\$36.00	CHK
	00221717	CX	FUELMAN	03/21/2019	04/04/2019	00	\$35,027.94	CHK
	00221718	CX	THE GALE GROUP INC	03/21/2019	04/01/2019	00	\$144.24	CHK
	00221719	CX	GALLS LLC	03/21/2019	03/26/2019	00	\$214.39	CHK
	00221720	CX	GREATER N B CHAMBER OF COMMERCE	03/21/2019	04/01/2019	00	\$767.00	CHK
	00221721	CX	GT DISTRIBUTORS INC	03/21/2019	03/27/2019	00	\$4.50	CHK
	00221722	CX	GULF COAST PAPER COMPANY	03/21/2019	03/28/2019	00	\$1,356.61	CHK
	00221723	CX	HARRELLS INC	03/21/2019	03/25/2019	00	\$6,547.16	CHK
	00221724	CX	HEIL OF TEXAS	03/21/2019	03/27/2019	00	\$11,070.46	CHK
	00221725	CX	HESELBEIN TIRE SOUTHWEST	03/21/2019	03/26/2019	00	\$1,274.34	CHK
	00221726	CX	HIGH SIERRA PORTABLE TOILET CO INC	03/21/2019	03/26/2019	00	\$250.00	CHK
	00221727	CX	HILL COUNTRY ELECTRIC SUPPLY LP	03/21/2019	03/22/2019	00	\$23.17	CHK
	00221728	CX	HILL PUBLICATIONS	03/21/2019	03/25/2019	00	\$800.00	CHK
	00221729	CX	MICAH KERR	03/21/2019	03/27/2019	00	\$176.36	CHK
	00221730	CX	JOSEPH KEYSER	03/21/2019	03/27/2019	00	\$500.00	CHK
	00221731	CX	DONALD KIMBRELL	03/21/2019	03/25/2019	00	\$64.00	CHK
	00221732	CX	ADAM KINYICKY	03/21/2019	03/21/2019	00	\$582.01	CHK
	00221733	CX	KSA ENGINEERS INC	03/21/2019	03/25/2019	00	\$2,456.35	CHK
	00221734	CX	LEXISNEXIS RISK SOLUTIONS	03/21/2019	03/25/2019	00	\$20.00	CHK
	00221735	CX	LOWER COLORADO RIVER AUTHORITY	03/21/2019	03/27/2019	00	\$7,344.69	CHK
	00221736	CX	LYNN PEAVEY COMPANY	03/21/2019	03/26/2019	00	\$128.25	CHK
	00221737	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	03/21/2019	03/27/2019	00	\$10,386.66	CHK
	00221738	CX	MEYER HEATING & A/C	03/21/2019	03/27/2019	00	\$79.00	CHK
	00221739	CX	MG	03/21/2019	03/26/2019	00	\$490.00	CHK
	00221740	CX	NAVEX GLOBAL INC	03/21/2019	03/27/2019	00	\$2,083.72	CHK
	00221741	CX	NEW BRAUNFELS HERALD ZEITUNG	03/21/2019	03/25/2019	00	\$3,144.37	CHK
	00221742	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/21/2019	03/26/2019	00	\$67.50	CHK
	00221743	CX	OREILLY AUTO PARTS	03/21/2019	03/26/2019	00	\$36.18	CHK

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Machine Written	00221744	CX	PERMACARD	03/21/2019	03/28/2019	00	\$675.00	CHK
	00221745	CX	ANTHONY PITZER	03/21/2019	03/25/2019	00	\$153.63	CHK
	00221746	CX	EVAN POWELL	03/21/2019	04/03/2019	00	\$15.00	CHK
	00221747	CX	PRINT-IT	03/21/2019	03/25/2019	00	\$615.00	CHK
	00221748	CX	JACOB PULLEN	03/21/2019	03/25/2019	00	\$1,773.64	CHK
	00221749	CX	QUILL CORPORATION	03/21/2019	04/04/2019	00	\$711.44	CHK
	00221750	CX	RICHARD J LEIDL P C	03/21/2019	03/26/2019	00	\$4,500.00	CHK
	00221751	CX	CATELYN SCHOLWINSKI	03/21/2019	04/04/2019	00	\$92.00	CHK
	00221752	IS	ROBIN SHELLARD	03/21/2019		00	\$15.36	CHK
	00221753	CX	MICHAEL SKELTON	03/21/2019	04/02/2019	00	\$50.00	CHK
	00221754	CX	SPECTRUM BUSINESS	03/21/2019	04/05/2019	00	\$408.31	CHK
	00221755	CX	STAPLES BUSINESS ADVANTAGE	03/21/2019	03/28/2019	00	\$2,844.45	CHK
	00221756	CX	STAR AWARDS INC	03/21/2019	03/25/2019	00	\$218.50	CHK
	00221757	CX	SWANK MOTION PICTURES INC	03/21/2019	03/25/2019	00	\$1,309.00	CHK
	00221758	CX	TEAM MECHANICAL OF TEXAS LLC	03/21/2019	03/26/2019	00	\$925.00	CHK
	00221759	CX	TITLEIST	03/21/2019	03/25/2019	00	\$5,079.66	CHK
	00221760	CX	TOTER LLC	03/21/2019	03/25/2019	00	\$60,199.88	CHK
	00221761	CX	TX MEDCLINIC	03/21/2019	03/25/2019	00	\$116.00	CHK
	00221762	CX	TX TOLLWAYS	03/21/2019	04/01/2019	00	\$0.96	CHK
	00221763	CX	UNIFIRST HOLDINGS INC	03/21/2019	03/26/2019	00	\$1,474.97	CHK
	00221764	CX	WASTE MANAGEMENT #33219-63005	03/21/2019	03/27/2019	00	\$62,252.45	CHK
	00221765	CX	KYLE ANDREW WHITE	03/21/2019	03/28/2019	00	\$75.00	CHK
	00221766	CX	WILSON OFFICE INTERIORS LLC	03/21/2019	03/25/2019	00	\$3,047.00	CHK
	00221767	CX	WINFIELD SOLUTIONS LLC	03/21/2019	03/25/2019	00	\$181.00	CHK
	00221768	CX	A FIVE STAR TERMITE & PEST CONTROL LLC	03/28/2019	04/01/2019	00	\$2,522.50	CHK
	00221769	CX	ABM TEXAS GENERAL SERVICES INC	03/28/2019	04/01/2019	00	\$5,795.00	CHK
	00221770	CX	AIRPORT LIGHTING COMPANY OF NY INC	03/28/2019	04/01/2019	00	\$334.06	CHK
	00221771	CX	AJM PACKAGING CORPORATION	03/28/2019	04/02/2019	00	\$26,352.00	CHK
	00221772	CX	ALL CITY MANAGEMENT SERVICES INC	03/28/2019	04/01/2019	00	\$8,300.34	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	00221773	CX	JAMES ALLISON	03/28/2019	04/05/2019	00	\$15.00	CHK
	00221774	CX	RODNEY ALLISON	03/28/2019	04/02/2019	00	\$100.00	CHK
	00221775	CX	RICHARD ANTHONY ALVARADO	03/28/2019	04/11/2019	00	\$75.00	CHK
	00221776	CX	AMERICAN ASSN OF AIRPORT EXECUTIVES	03/28/2019	04/01/2019	00	\$2,700.00	CHK
	00221777	CX	AMERICO FINANCIAL LIFE AND ANNUITY	03/28/2019	04/03/2019	00	\$6.00	CHK
	00221778	CX	AMERITURF	03/28/2019	04/02/2019	00	\$7,770.80	CHK
	00221779	CX	ARNETT MARKETING LLC	03/28/2019	04/23/2019	00	\$953.20	CHK
	00221780	CX	ARROW INTERNATIONAL INC	03/28/2019	04/01/2019	00	\$562.50	CHK
	00221781	CX	AT&T	03/28/2019	04/05/2019	00	\$1,630.07	CHK
	00221782	CX	AT&T	03/28/2019	04/03/2019	00	\$1,811.09	CHK
	00221783	CX	ATLAS ENVIRONMENTAL	03/28/2019	04/01/2019	00	\$7,218.00	CHK
	00221784	CX	AVERY & COMPANY	03/28/2019	03/29/2019	00	\$2,541.05	CHK
	00221785	CX	B & B COMMERCIAL PRINTING	03/28/2019	04/02/2019	00	\$1,257.00	CHK
	00221786	IS	BRITTANY ANNE BAILEY	03/28/2019		00	\$722.60	CHK
	00221787	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	03/28/2019	04/05/2019	00	\$1,941.79	CHK
	00221788	CX	BAKER & TAYLOR ENTERTAINMENT	03/28/2019	04/05/2019	00	\$698.28	CHK
	00221789	CX	BEST DEAL TIRE SERVICE	03/28/2019	04/09/2019	00	\$564.38	CHK
	00221790	CX	BIO-WEST INC	03/28/2019	04/02/2019	00	\$19,749.83	CHK
	00221791	CX	BLUEBONNET MOTORS INC	03/28/2019	04/02/2019	00	\$476.54	CHK
	00221792	IS	TRINA BOSKAT	03/28/2019		00	\$46.00	CHK
	00221793	CX	BOUND TREE MEDICAL LLC	03/28/2019	04/01/2019	00	\$2,594.19	CHK
	00221794	CX	BRAUNTEX MATERIALS INC	03/28/2019	03/29/2019	00	\$18,248.59	CHK
	00221795	CX	BSN SPORTS LLC	03/28/2019	04/01/2019	00	\$404.18	CHK
	00221796	CX	BUG-A-MEISTER PEST CONTROL	03/28/2019	03/29/2019	00	\$200.00	CHK
	00221797	CX	MICHAEL BURTON	03/28/2019	03/29/2019	00	\$975.00	CHK
	00221798	CX	C A SHORT COMPANY	03/28/2019	04/02/2019	00	\$254.61	CHK
	00221799	CX	CALIFORNIA STATE DISBURSEMENT UNIT	03/28/2019	04/03/2019	00	\$165.57	CHK
	00221800	CX	CALLIS PROFESSIONAL SERVICES LLC	03/28/2019	04/05/2019	00	\$775.00	CHK
	00221801	CX	CENTER POINT LARGE PRINT	03/28/2019	04/02/2019	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	00221802	CX	CENTERPOINT ENERGY	03/28/2019	04/09/2019	00	\$2,640.32	CHK
	00221803	CX	CHIEF SUPPLY CORPORATION	03/28/2019	04/01/2019	00	\$11,316.74	CHK
	00221804	CX	COATS ROSE PC	03/28/2019	04/01/2019	00	\$14,601.19	CHK
	00221805	CX	COBB FENDLEY & ASSOCIATES INC	03/28/2019	04/01/2019	00	\$19,025.10	CHK
	00221806	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	03/28/2019	04/05/2019	00	\$172.00	CHK
	00221807	CX	COMAL COUNTY TAX OFFICE	03/28/2019	04/05/2019	00	\$349.25	CHK
	00221808	CX	COMM FIT LP	03/28/2019	04/03/2019	00	\$2,227.55	CHK
	00221809	CX	CREDENTIAL RESEARCH LLC	03/28/2019	04/05/2019	00	\$780.00	CHK
	00221810	CX	CRISIS CENTER OF COMAL COUNTY	03/28/2019	03/29/2019	00	\$1,420.00	CHK
	00221811	CX	CULPEPPER PLUMBING SERVICE INC	03/28/2019	04/04/2019	00	\$458.27	CHK
	00221812	CX	D & M CONSTRUCTION CO INC	03/28/2019	04/01/2019	00	\$6,010.76	CHK
	00221813	CX	KELSEY DECKER	03/28/2019	04/03/2019	00	\$49.35	CHK
	00221814	CX	DOMINATOR TERMITE & PEST CONTROL LLC	03/28/2019	04/01/2019	00	\$550.00	CHK
	00221815	CX	DOUCET & ASSOCIATES INC	03/28/2019	04/01/2019	00	\$500.00	CHK
	00221816	CX	EDIBLE AUSTIN LLC	03/28/2019	04/03/2019	00	\$500.00	CHK
	00221817	CX	EPIC AVIATION	03/28/2019	04/01/2019	00	\$44,091.58	CHK
	00221818	CX	EWALD KUBOTA INC	03/28/2019	04/03/2019	00	\$47.94	CHK
	00221819	CX	FAMILY SUPPORT REGISTRY	03/28/2019	04/02/2019	00	\$220.10	CHK
	00221820	CX	FASTEST LABS NEW BRAUNFELS	03/28/2019	04/01/2019	00	\$565.00	CHK
	00221821	CX	FERGUSON FACILITIES SUPPLY	03/28/2019	04/01/2019	00	\$630.91	CHK
	00221822	CX	FISH WINDOW CLEANING	03/28/2019	04/03/2019	00	\$171.00	CHK
	00221823	CX	THE GALE GROUP INC	03/28/2019	04/02/2019	00	\$197.22	CHK
	00221824	CX	GALLS LLC	03/28/2019	04/02/2019	00	\$5,893.82	CHK
	00221825	CX	JENNIFER GATES	03/28/2019	04/08/2019	00	\$162.40	CHK
	00221826	CX	THE GOODYEAR TIRE & RUBBER COMPANY	03/28/2019	04/02/2019	00	\$2,527.11	CHK
	00221827	CX	DOMINIQUE GRAHAM	03/28/2019	04/10/2019	00	\$75.00	CHK
	00221828	IS	GUADALUPE BASIN COALITION	03/28/2019		00	\$600.00	CHK
	00221829	CX	GUADALUPE-BLANCO RIVER AUTHORITY	03/28/2019	04/01/2019	00	\$310.00	CHK
	00221830	CX	GULF COAST PAPER COMPANY	03/28/2019	04/02/2019	00	\$881.14	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	00221831	CX	HARRELLS INC	03/28/2019	04/01/2019	00	\$367.50	CHK
	00221832	CX	HEAT SAFETY EQUIPMENT	03/28/2019	04/17/2019	00	\$552.50	CHK
	00221833	CX	HILL COUNTRY OVERHEAD DOOR LLP	03/28/2019	04/03/2019	00	\$1,822.44	CHK
	00221834	CX	HMT ENGINEERING & SURVEYING	03/28/2019	03/29/2019	00	\$54,364.29	CHK
	00221835	CX	MATTHEW HOYT	03/28/2019	03/29/2019	00	\$295.19	CHK
	00221837	CX	JOHNNIE O INC	03/28/2019	04/02/2019	00	\$2,070.47	CHK
	00221838	CX	MOSES P JOHNSON JR	03/28/2019	04/02/2019	00	\$75.00	CHK
	00221839	IS	JSLW INVESTMENTS LP	03/28/2019		00	\$6.00	CHK
	00221840	CX	K FRIESE & ASSOCIATES INC	03/28/2019	04/01/2019	00	\$14,367.73	CHK
	00221841	CX	KELDAIRHR	03/28/2019	04/02/2019	00	\$600.00	CHK
	00221842	CX	KIMLEY-HORN & ASSOCIATES INC	03/28/2019	04/01/2019	00	\$12,650.00	CHK
	00221843	CX	ADAM KINYICKY	03/28/2019	03/28/2019	00	\$19.72	CHK
	00221844	CX	LANDSCAPE COMMANDER LLC	03/28/2019	03/29/2019	00	\$8,105.00	CHK
	00221845	CX	LANGUAGE LINE SERVICES INC	03/28/2019	04/01/2019	00	\$165.30	CHK
	00221846	CX	LEVEL 3 COMMUNICATIONS LLC	03/28/2019	04/01/2019	00	\$2,637.55	CHK
	00221847	CX	LEXISNEXIS RISK SOLUTIONS	03/28/2019	04/01/2019	00	\$23.00	CHK
	00221848	CX	LIBRARY IDEAS LLC	03/28/2019	04/04/2019	00	\$28.50	CHK
	00221849	CX	MICHELLE LOPEZ	03/28/2019	04/18/2019	00	\$13.00	CHK
	00221850	CX	M & S ENGINEERING LLC	03/28/2019	04/02/2019	00	\$2,771.25	CHK
	00221851	CX	MEYER HEATING & A/C	03/28/2019	04/02/2019	00	\$1,475.00	CHK
	00221852	CX	MARIKA MISANGYI	03/28/2019	04/11/2019	00	\$500.00	CHK
	00221853	CX	MOELLER & ASSOCIATES	03/28/2019	03/29/2019	00	\$7,828.00	CHK
	00221854	CX	SEAN MORGAN	03/28/2019	04/02/2019	00	\$100.00	CHK
	00221855	CX	NAFECO INC	03/28/2019	04/02/2019	00	\$908.00	CHK
	00221856	CX	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2019	04/02/2019	00	\$6,103.50	CHK
	00221857	CX	NEOPOST INC	03/28/2019	04/02/2019	00	\$338.72	CHK
	00221858	CX	NEW BRAUNFELS HERALD ZEITUNG	03/28/2019	03/29/2019	00	\$400.00	CHK
	00221859	CX	NEW BRAUNFELS HERALD ZEITUNG	03/28/2019	04/02/2019	00	\$63.20	CHK
	00221860	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	03/28/2019	04/11/2019	00	\$1,110.00	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	00221861	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	03/28/2019	04/09/2019	00	\$2,375.34	CHK
	00221862	CX	NEW BRAUNFELS WELDERS SUPPLY INC	03/28/2019	04/01/2019	00	\$697.45	CHK
	00221863	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	03/28/2019	04/03/2019	00	\$336.92	CHK
	00221864	CX	JOSH NILES	03/28/2019	03/29/2019	00	\$214.00	CHK
	00221865	IS	GARY NOLTE	03/28/2019		00	\$75.00	CHK
	00221866	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	03/28/2019	04/01/2019	00	\$149.74	CHK
	00221867	CX	PAPE-DAWSON ENGINEERS INC	03/28/2019	04/01/2019	00	\$4,391.76	CHK
	00221868	CX	PAWELEK & MOY INC	03/28/2019	04/01/2019	00	\$7,530.00	CHK
	00221869	CX	PITNEY BOWES (371874)	03/28/2019	04/05/2019	00	\$1.33	CHK
	00221870	CX	PRISTINE TEXAS RIVERS INC	03/28/2019	04/01/2019	00	\$15,329.72	CHK
	00221871	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	03/28/2019	04/02/2019	00	\$16,102.51	CHK
	00221872	CX	QUICKVIEW TECHNOLOGIES INC	03/28/2019	04/02/2019	00	\$23.95	CHK
	00221873	CX	QUILL CORPORATION	03/28/2019	04/10/2019	00	\$95.46	CHK
	00221874	CX	REPUBLIC SERVICES INC	03/28/2019	04/02/2019	00	\$2,822.09	CHK
	00221875	CX	JOSE G RIVERA	03/28/2019	04/02/2019	00	\$75.00	CHK
	00221876	CX	ROCK N A MATERIALS LLC	03/28/2019	04/01/2019	00	\$280.00	CHK
	00221877	CX	SAFESITE INC	03/28/2019	04/02/2019	00	\$1,469.50	CHK
	00221878	CX	SAMS CLUB CREDIT CARD	03/28/2019	04/03/2019	00	\$208.96	CHK
	00221879	CX	SAN ANTONIO FOOD BANK	03/28/2019	04/02/2019	00	\$200.00	CHK
	00221880	CX	MILLICENT SANCHEZ	03/28/2019	04/08/2019	00	\$46.00	CHK
	00221881	CX	SANDUSKY COUNTY CSEA	03/28/2019	04/04/2019	00	\$114.18	CHK
	00221882	CX	SCS ENGINEERS	03/28/2019	04/01/2019	00	\$10,500.00	CHK
	00221883	CX	SHWEIKI MEDIA INC	03/28/2019	04/01/2019	00	\$2,809.00	CHK
	00221884	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	03/28/2019	04/01/2019	00	\$2,878.19	CHK
	00221885	CX	SIRCHIE ACQUISITION COMPANY LLC	03/28/2019	04/02/2019	00	\$97.39	CHK
	00221887	CX	STAPLES BUSINESS ADVANTAGE	03/28/2019	04/02/2019	00	\$9,251.28	CHK
	00221888	CX	STAR AWARDS INC	03/28/2019	04/01/2019	00	\$45.00	CHK
	00221889	CX	STATE CHEMICAL SOLUTIONS	03/28/2019	04/01/2019	00	\$173.58	CHK
	00221890	CX	SUPERION LLC	03/28/2019	04/09/2019	00	\$300.00	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	00221891	CX	SYMBOLARTS LLC	03/28/2019	04/04/2019	00	\$3,075.00	CHK
	00221892	CX	TEAM MECHANICAL OF TEXAS LLC	03/28/2019	04/01/2019	00	\$1,112.50	CHK
	00221893	CX	TERRACON CONSULTANTS INC	03/28/2019	04/02/2019	00	\$1,367.50	CHK
	00221894	CX	THYSSENKRUPP ELEVATOR CORPORATION	03/28/2019	04/01/2019	00	\$684.93	CHK
	00221895	CX	TIP TOP CLEANERS & TUXEDOS	03/28/2019	04/03/2019	00	\$238.05	CHK
	00221896	CX	TITLEIST	03/28/2019	04/02/2019	00	\$1,638.98	CHK
	00221897	CX	TML INTERGOVERNMENTAL RISK POOL	03/28/2019	03/29/2019	00	\$1,214.98	CHK
	00221898	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	03/28/2019	04/01/2019	00	\$140.00	CHK
	00221899	CX	TX DEPARTMENT OF MOTOR VEHICLES	03/28/2019	04/03/2019	00	\$15.00	CHK
	00221900	CX	TX DEPARTMENT OF PUBLIC SAFETY	03/28/2019	04/10/2019	00	\$1,300.00	CHK
	00221901	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	03/28/2019	03/29/2019	00	\$194.70	CHK
	00221902	CX	TX GOLF ASSOCIATION	03/28/2019	04/02/2019	00	\$1,260.00	CHK
	00221903	CX	TX MUNICIPAL POLICE ASSOCIATION	03/28/2019	04/05/2019	00	\$1,162.80	CHK
	00221904	CX	TX TOLLWAYS	03/28/2019	04/03/2019	00	\$21.49	CHK
	00221905	CX	ULINE INC	03/28/2019	04/03/2019	00	\$604.30	CHK
	00221906	CX	UNIFIRST HOLDINGS INC	03/28/2019	04/04/2019	00	\$924.08	CHK
	00221907	CX	UNITED WAY OF COMAL COUNTY	03/28/2019	04/02/2019	00	\$448.00	CHK
	00221908	CX	URBAN CIVIL LLC	03/28/2019	04/01/2019	00	\$35,310.00	CHK
	00221909	CX	US DEPARTMENT OF EDUCATION AWG	03/28/2019	04/02/2019	00	\$133.98	CHK
	00221910	CX	VERIZON WIRELESS	03/28/2019	04/02/2019	00	\$17,229.74	CHK
	00221911	CX	WASTE MANAGEMENT #33221-03004	03/28/2019	04/02/2019	00	\$4.85	CHK
	00221912	CX	WATCHGUARD VIDEO	03/28/2019	04/03/2019	00	\$675.00	CHK
	00221913	CX	CRISTABELL REICHE WEST	03/28/2019	04/05/2019	00	\$50.00	CHK
	00221914	CX	WESTERN STATES FIRE PROTECTION	03/28/2019	04/03/2019	00	\$455.00	CHK
	00221915	CX	VIRGINIA WHITFIELD	03/28/2019	04/01/2019	00	\$46.00	CHK
	00221916	CX	REBEKAH WIETING	03/28/2019	04/18/2019	00	\$46.00	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	00221917	CX	ERVIN WOLFHOHL	03/28/2019	04/01/2019	00	\$125.00	CHK
	00221918	CX	ALBERT ZAMARRON	03/28/2019	04/03/2019	00	\$240.00	CHK
Machine Written							\$1,862,636.57	
Summary							\$5,363,942.51	

Gross Payroll: \$4,335,857.50

Debt Service: \$0.00