

April Consolidated Check Register

04/01/19-4/30/2019

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	00000304	CX	E-MERGE EMS PLLC	04/11/2019	04/11/2019	00	\$2,575.00	EFT
	00000318	CX	EBR ENTERPRISES	04/11/2019	04/11/2019	00	\$6,763.23	EFT
	00000327	CX	TI-ZACK CONCRETE INC	04/11/2019	04/11/2019	00	\$12,391.50	EFT
	00000328	CX	J3 COMPANY LLC	04/11/2019	04/11/2019	00	\$141,178.60	EFT
	00000330	CX	CAPITAL EXCAVATION COMPANY	04/11/2019	04/11/2019	00	\$15,272.85	EFT
	00000334	CX	CAPITAL EXCAVATION COMPANY	04/11/2019	04/11/2019	00	\$565,020.66	EFT
	00000338	CX	CAPITAL EXCAVATION COMPANY	04/11/2019	04/11/2019	00	\$160,705.80	EFT
	00000518	CX	CIGNA CORPORATION	04/15/2019	04/15/2019	00	\$23,306.71	EFT
	00000522	CX	SUPERIOR VISION SERVICES INC	04/15/2019	04/15/2019	00	\$5,901.02	EFT
	00000530	CX	GREATER N B CHAMBER OF COMMERCE	04/15/2019	04/15/2019	00	\$27,459.72	EFT
	00001178	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/11/2019	04/11/2019	00	\$21,528.01	EFT
	00001195	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/11/2019	04/11/2019	00	\$8,565.47	EFT
	05000099	CX	UNITED HEALTHCARE SERVICES INC	04/15/2019	04/15/2019	00	\$194,518.53	EFT
	05000119	CX	NAVIA BENEFIT SOLUTIONS	04/15/2019	04/15/2019	00	\$7,543.52	EFT
	08000398	CX	NAVIA BENEFIT SOLUTIONS	04/19/2019	04/19/2019	00	\$12,310.56	EFT
	08000410	CX	CAPITAL EXCAVATION COMPANY	04/19/2019	04/19/2019	00	\$368,632.91	EFT
	10096283	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/26/2019	04/26/2019	00	\$387,052.01	EFT
	12000708	CX	UNITED HEALTHCARE SERVICES INC	04/23/2019	04/23/2019	00	\$87,765.19	EFT
	12000710	CX	STANDARD INSURANCE COMPANY	04/23/2019	04/23/2019	00	\$8,277.10	EFT
	14000241	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	04/25/2019	04/25/2019	00	\$21,906.05	EFT
	14000248	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/25/2019	04/25/2019	00	\$8,565.47	EFT
	15000493	CX	HUMANE SOCIETY OF NEW BRAUNFELS	04/26/2019	04/26/2019	00	\$22,872.00	EFT
	15000669	CX	NAVIA BENEFIT SOLUTIONS	04/25/2019	04/25/2019	00	\$7,543.52	EFT
	15000675	CX	T M R S	04/25/2019	04/25/2019	00	\$756,575.83	EFT
	15001000	CX	NAVIA BENEFIT SOLUTIONS	04/26/2019	04/26/2019	00	\$12,310.56	EFT
	15001008	CX	UNITED HEALTHCARE SERVICES INC	04/26/2019	04/26/2019	00	\$85,316.07	EFT
	19000091	CX	THE HOME DEPOT SUPPLY	04/29/2019	04/29/2019	00	\$199,891.48	EFT
	19000100	CX	UNITED HEALTHCARE SERVICES INC	04/29/2019	04/29/2019	00	\$33,848.46	EFT
	20000246	CX	CAPITAL EXCAVATION COMPANY	04/30/2019	04/30/2019	00	\$190,373.84	EFT

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Electronic Funds Transfer	20833663	CX	TX STATE COMPTROLLER	04/29/2019	04/29/2019	00	\$180,953.72	EFT
	23813621	CX	TX STATE COMPTROLLER	04/16/2019	04/16/2019	00	\$1,414.86	EFT
	61769416	CX	JP MORGAN CHASE BANK - FICA/FED TAX	04/12/2019	04/12/2019	00	\$381,855.06	EFT
	91000496	CX	AETNA LIFE INSURANCE COMPANY	04/02/2019	04/02/2019	00	\$21,310.73	EFT
	91000506	CX	UNITED HEALTHCARE SERVICES INC	04/02/2019	04/02/2019	00	\$64,587.73	EFT
	92000126	CX	GREATER N B CHAMBER OF COMMERCE	04/03/2019	04/03/2019	00	\$529,664.00	EFT
	92000161	CX	T M R S	04/02/2019	04/02/2019	00	\$731,750.32	EFT
	92000849	CX	NAVIA BENEFIT SOLUTIONS	04/03/2019	04/03/2019	00	\$11,976.56	EFT
	92000856	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	04/03/2019	04/03/2019	00	\$5,082.96	EFT
	92000864	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	04/03/2019	04/03/2019	00	\$4,988.90	EFT
	92000868	CX	ONEAMERICA FINANCIAL PARTNERS INC	04/03/2019	04/03/2019	00	\$8,456.68	EFT
	92000888	CX	RELIASTAR LIFE INSURANCE COMPANY	04/03/2019	04/03/2019	00	\$12,300.64	EFT
	92001042	CX	NAVIA BENEFIT SOLUTIONS	04/02/2019	04/02/2019	00	\$7,543.52	EFT
	98000092	CX	UNITED HEALTHCARE SERVICES INC	04/09/2019	04/09/2019	00	\$82,899.20	EFT
	98000100	CX	TASKUS USA LLC	04/09/2019	04/09/2019	00	\$183,000.00	EFT
Electronic Funds Transfer							\$5,623,756.55	
Machine Written	00000063	CX	JP MORGAN CHASE BANK NA CREDIT CARD	04/11/2019	04/11/2019	00	\$227,125.67	EFT
	00221919	CX	ABM TEXAS GENERAL SERVICES INC	04/04/2019	04/08/2019	00	\$3,075.00	CHK
	00221920	CX	ADT SECURITY SERVICES	04/04/2019	04/12/2019	00	\$51.99	CHK
	00221921	CX	AIRPORT LIGHTING COMPANY OF NY INC	04/04/2019	04/08/2019	00	\$254.00	CHK
	00221922	CX	AM&N ELECTRONICS LLC	04/04/2019	04/12/2019	00	\$137.50	CHK
	00221923	CX	AMERITURF	04/04/2019	04/09/2019	00	\$500.00	CHK
	00221924	CX	ANDY'S REPAIRS	04/04/2019	04/09/2019	00	\$271.98	CHK
	00221925	CX	ARAMARK REFRESHMENT SERVICES	04/04/2019	04/10/2019	00	\$42.00	CHK
	00221926	CX	ARCADIS US INC	04/04/2019	04/09/2019	00	\$1,805.53	CHK
	00221927	CX	ARTESIA SPRINGS LLC	04/04/2019	04/05/2019	00	\$97.73	CHK
	00221928	CX	AT&T	04/04/2019	04/11/2019	00	\$331.20	CHK
	00221929	CX	AT&T	04/04/2019	04/10/2019	00	\$80.56	CHK
	00221930	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/04/2019	04/11/2019	00	\$2,297.42	CHK

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Machine Written	00221931	CX	BAKER & TAYLOR ENTERTAINMENT	04/04/2019	04/11/2019	00	\$291.72	CHK
	00221932	CX	BB INSPECTION SERVICE LLC	04/04/2019	04/09/2019	00	\$1,600.00	CHK
	00221933	CX	BRENDA ANN BELL	04/04/2019	04/15/2019	00	\$100.00	CHK
	00221934	CX	BLUEBONNET MOTORS INC	04/04/2019	04/09/2019	00	\$106.66	CHK
	00221935	CX	BOUND TREE MEDICAL LLC	04/04/2019	04/08/2019	00	\$6,745.44	CHK
	00221936	CX	BRAUNTEX MATERIALS INC	04/04/2019	04/05/2019	00	\$927.00	CHK
	00221937	CX	TIM BRINKKOETER	04/04/2019	04/05/2019	00	\$14.00	CHK
	00221938	CX	JESSICA KATHLEEN BRISCHKE	04/04/2019	04/08/2019	00	\$30.00	CHK
	00221939	CX	MARSHA CAROLYN CABALLERO	04/04/2019	04/15/2019	00	\$100.00	CHK
	00221940	CX	CANTEEN VENDING	04/04/2019	04/08/2019	00	\$737.98	CHK
	00221941	CX	CENTERPOINT ENERGY	04/04/2019	04/15/2019	00	\$4,757.56	CHK
	00221942	CX	CENTURYLINK	04/04/2019	04/09/2019	00	\$90.24	CHK
	00221943	CX	CHEROKEE CAPTURING SERVICES LLC	04/04/2019	04/08/2019	00	\$25,000.00	CHK
	00221944	CX	CIVIL ENGINEERING CONSULTANTS	04/04/2019	04/10/2019	00	\$2,633.30	CHK
	00221945	CX	CLEAN HARBORS ENVIRO SERVICES INC	04/04/2019	04/08/2019	00	\$40,672.70	CHK
	00221946	CX	CNA SURETY	04/04/2019	04/11/2019	00	\$100.00	CHK
	00221947	CX	COMMUNITY SOLUTIONS TX	04/04/2019	04/08/2019	00	\$5,600.00	CHK
	00221948	CX	STEVEN DAGGETT	04/04/2019	04/04/2019	00	\$64.20	CHK
	00221949	CX	KELSEY DECKER	04/04/2019	04/12/2019	00	\$66.70	CHK
	00221950	CX	DREUMEX USA INC	04/04/2019	04/08/2019	00	\$1,600.00	CHK
	00221951	CX	PRISCILLA DROZD	04/04/2019	04/08/2019	00	\$289.00	CHK
	00221952	CX	ELECTION SYSTEMS & SOFTWARE INC	04/04/2019	04/08/2019	00	\$1,316.50	CHK
	00221953	CX	EPIC AVIATION	04/04/2019	04/08/2019	00	\$35,518.02	CHK
	00221954	CX	ESCAMILLA & PONECK LP	04/04/2019	04/08/2019	00	\$1,311.00	CHK
	00221955	CX	FERGUSON FACILITIES SUPPLY	04/04/2019	04/08/2019	00	\$1,151.40	CHK
	00221956	CX	SEAN FRANKLIN	04/04/2019	04/08/2019	00	\$25.05	CHK
	00221957	CX	FRAZER LTD	04/04/2019	04/08/2019	00	\$505.04	CHK
	00221958	CX	FUELMAN	04/04/2019	04/11/2019	00	\$39,073.59	CHK
	00221959	CX	THE GALE GROUP INC	04/04/2019	04/09/2019	00	\$144.24	CHK

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Machine Written	00221960	CX	GALLS LLC	04/04/2019	04/08/2019	00	\$2,085.16	CHK
	00221961	CX	GAMMON TECHNICAL PRODUCTS INC	04/04/2019	04/09/2019	00	\$224.97	CHK
	00221962	CX	JOANNE ELIZABETH RAY GIBBS	04/04/2019	04/12/2019	00	\$140.00	CHK
	00221963	CX	GLASSHOPPERS AUTO GLASS	04/04/2019	04/05/2019	00	\$528.00	CHK
	00221964	CX	GOLD STAR EXTERMINATORS	04/04/2019	04/08/2019	00	\$265.00	CHK
	00221965	CX	GOLDS GYM	04/04/2019	04/08/2019	00	\$2,849.48	CHK
	00221966	CX	GOVERNMENT FINANCE OFFICERS ASSOC	04/04/2019	04/10/2019	00	\$70.00	CHK
	00221967	CX	GRACE PFEIFFER PHOTOGRAPHY	04/04/2019	04/15/2019	00	\$100.00	CHK
	00221968	CX	JOE GREEN	04/04/2019	04/17/2019	00	\$14.00	CHK
	00221969	CX	GRIFFITH FORD LLC	04/04/2019	04/09/2019	00	\$255,244.00	CHK
	00221970	CX	GUADALUPE VALLEY ELECTRIC COOP INC	04/04/2019	04/09/2019	00	\$42.84	CHK
	00221971	CX	GULF COAST PAPER COMPANY	04/04/2019	04/09/2019	00	\$373.65	CHK
	00221972	CX	HARRELLS INC	04/04/2019	04/08/2019	00	\$2,011.60	CHK
	00221973	CX	GARRICK HERBERT	04/04/2019	04/08/2019	00	\$168.00	CHK
	00221974	CX	HERMES INS AGENCY INC	04/04/2019	04/17/2019	00	\$71.00	CHK
	00221975	CX	HERMES INS AGENCY INC	04/04/2019	04/17/2019	00	\$2,680.00	CHK
	00221976	CX	HESELBEIN TIRE SOUTHWEST	04/04/2019	04/09/2019	00	\$1,425.30	CHK
	00221977	CX	HILL COUNTRY KARATE	04/04/2019	04/12/2019	00	\$2,392.00	CHK
	00221978	CX	JACE HOBBS	04/04/2019	04/05/2019	00	\$14.00	CHK
	00221979	CX	STEPHEN HRNCIR	04/04/2019	04/29/2019	00	\$14.00	CHK
	00221980	CX	JOSHUA KING	04/04/2019	04/18/2019	00	\$1,378.03	CHK
	00221981	CX	ADAM KINYICKY	04/04/2019	04/04/2019	00	\$238.00	CHK
	00221982	CX	LAW OFFICES OF RYAN HENRY PLLC	04/04/2019	04/16/2019	00	\$3,945.00	CHK
	00221983	CX	LEE ENGINEERING LLC	04/04/2019	04/09/2019	00	\$3,100.00	CHK
	00221984	CX	THE LEVY COMPANY INC	04/04/2019	04/08/2019	00	\$9,241.15	CHK
	00221985	CX	ETHAN LINDNER	04/04/2019	05/15/2019	00	\$168.00	CHK
	00221986	CX	LNV INC	04/04/2019	04/09/2019	00	\$4,959.50	CHK
	00221987	CX	JOANNE LOPEZ	04/04/2019	04/16/2019	00	\$500.00	CHK
00221988	CX	M & S ENGINEERING LLC	04/04/2019	04/10/2019	00	\$155.00	CHK	

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Machine Written	00221989	CX	SYLVIA MARTINEZ	04/04/2019	04/19/2019	00	\$14.00	CHK
	00221990	CX	MCCALL PARKHURST & HORTON LLP	04/04/2019	04/15/2019	00	\$525.68	CHK
	00221991	CX	MG	04/04/2019	04/09/2019	00	\$340.00	CHK
	00221992	CX	LINDSEY MURRAY	04/04/2019	04/05/2019	00	\$557.14	CHK
	00221993	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/04/2019	04/10/2019	00	\$116.85	CHK
	00221994	CX	PATRICK F OCONNELL	04/04/2019	04/08/2019	00	\$168.00	CHK
	00221995	CX	ESTELLA MAGANA OLIVAS	04/04/2019	04/05/2019	00	\$25.00	CHK
	00221996	CX	MELISSA ANN ONKS	04/04/2019	04/09/2019	00	\$100.00	CHK
	00221997	CX	BRIAN ONOFRE	04/04/2019	06/17/2019	00	\$14.00	CHK
	00221998	CX	PAWELEK & MOY INC	04/04/2019	04/08/2019	00	\$12,110.00	CHK
	00221999	CX	PEDERNALES ELECTRIC COOP INC	04/04/2019	04/08/2019	00	\$10.81	CHK
	00222000	CX	SHERRY POWELL	04/04/2019	04/08/2019	00	\$14.00	CHK
	00222001	CX	PRINT-IT	04/04/2019	04/05/2019	00	\$535.50	CHK
	00222002	CX	HEATH PURVIS	04/04/2019	06/10/2019	00	\$14.00	CHK
	00222003	CX	READYREFRESH	04/04/2019	04/12/2019	00	\$17.93	CHK
	00222004	CX	RESCUEGEAR INC	04/04/2019	04/09/2019	00	\$2,985.00	CHK
	00222005	CX	OLGA ROBLEDO	04/04/2019	04/05/2019	00	\$482.00	CHK
	00222006	CX	RUSH TRUCK CENTERS OF TEXAS LP	04/04/2019	04/11/2019	00	\$7,500.00	CHK
	00222007	CX	VALERIE JANE RYAN	04/04/2019	04/08/2019	00	\$80.00	CHK
	00222008	IS	JOE SABEDRA	04/04/2019		00	\$14.00	CHK
	00222009	CX	KATHRYN SCHEEL	04/04/2019	04/05/2019	00	\$268.59	CHK
	00222010	CX	SCS ENGINEERS	04/04/2019	04/09/2019	00	\$1,650.00	CHK
	00222011	CX	MICHAEL G SMITH	04/04/2019	04/18/2019	00	\$14.00	CHK
	00222012	CX	PAMELA JO SMITH	04/04/2019	04/08/2019	00	\$126.00	CHK
	00222013	CX	SPECTRUM BUSINESS	04/04/2019	04/12/2019	00	\$305.53	CHK
	00222015	CX	STAPLES BUSINESS ADVANTAGE	04/04/2019	04/10/2019	00	\$6,706.15	CHK
	00222016	CX	TEX AIR FILTERS	04/04/2019	04/08/2019	00	\$846.02	CHK
	00222017	CX	THIEM FILMS LLC	04/04/2019	04/05/2019	00	\$1,000.00	CHK
00222018	CX	TITLEIST	04/04/2019	04/10/2019	00	\$49.53	CHK	

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Machine Written	00222019	CX	BRIAN TURNER	04/04/2019	04/08/2019	00	\$14.00	CHK
	00222020	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/04/2019	06/03/2019	00	\$96.00	CHK
	00222021	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/04/2019	04/25/2019	00	\$126.00	CHK
	00222022	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/04/2019	05/29/2019	00	\$96.00	CHK
	00222023	CX	ULINE INC	04/04/2019	04/08/2019	00	\$263.70	CHK
	00222024	CX	UNIFIRST HOLDINGS INC	04/04/2019	04/10/2019	00	\$958.89	CHK
	00222025	CX	UNITED WAY OF COMAL COUNTY	04/04/2019	04/05/2019	00	\$10,000.00	CHK
	00222026	CX	VERIZON WIRELESS	04/04/2019	04/09/2019	00	\$20.00	CHK
	00222027	CX	EDWARD WAHRMUND	04/04/2019	04/05/2019	00	\$289.00	CHK
	00222028	CX	GREG WALKER	04/04/2019	04/09/2019	00	\$14.00	CHK
	00222029	CX	WHITTCO LLC	04/04/2019	04/08/2019	00	\$579.80	CHK
	00222030	CX	KYLE WILLIAMS	04/04/2019	04/24/2019	00	\$14.00	CHK
	00222031	CX	ROSE M ZAMORA	04/04/2019	04/24/2019	00	\$250.00	CHK
	00222032	CX	AIRPORT ELECTRONICS LLP	04/11/2019	06/12/2019	00	\$5,350.00	CHK
	00222033	CX	ALAMO DOOR SYSTEMS	04/11/2019	04/16/2019	00	\$1,507.20	CHK
	00222034	CX	ALL CITY MANAGEMENT SERVICES INC	04/11/2019	04/16/2019	00	\$4,611.30	CHK
	00222035	CX	ALL WARNING LIGHTS LLC	04/11/2019	05/16/2019	00	\$629.85	CHK
	00222036	CX	RODNEY ALLISON	04/11/2019	04/16/2019	00	\$175.00	CHK
	00222037	CX	ZACHARIAH ALVARADO	04/11/2019	04/16/2019	00	\$120.13	CHK
	00222038	CX	AMERICAN LEGION POST #179	04/11/2019	04/16/2019	00	\$77.00	CHK
	00222039	CX	AMERICAN SALES & SERVICE INC	04/11/2019	04/16/2019	00	\$1,289.50	CHK
	00222040	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/11/2019	04/17/2019	00	\$6.00	CHK
	00222041	CX	AWTI 3RD EYE CAM	04/11/2019	04/17/2019	00	\$595.00	CHK
	00222042	CX	B & B COMMERCIAL PRINTING	04/11/2019	04/16/2019	00	\$138.00	CHK
	00222043	CX	BAILEYS FIREARMS COUNTRY INC	04/11/2019	04/16/2019	00	\$10,251.00	CHK
	00222044	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/11/2019	04/17/2019	00	\$778.66	CHK
	00222045	CX	BAKER & TAYLOR ENTERTAINMENT	04/11/2019	04/17/2019	00	\$309.94	CHK
	00222046	CX	BLUEBONNET MOTORS INC	04/11/2019	04/16/2019	00	\$871.49	CHK
	00222047	CX	BOUND TREE MEDICAL LLC	04/11/2019	04/15/2019	00	\$4,146.35	CHK

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Machine Written	00222048	CX	BRAUNTEX MATERIALS INC	04/11/2019	04/12/2019	00	\$2,578.50	CHK
	00222049	CX	RANDY BRYAN	04/11/2019	04/23/2019	00	\$56.00	CHK
	00222050	CX	BSN SPORTS LLC	04/11/2019	04/15/2019	00	\$1,102.18	CHK
	00222051	CX	BUC-EES LTD	04/11/2019	04/30/2019	00	\$1,030.00	CHK
	00222052	CX	C & S ELECTRIC INC	04/11/2019	04/15/2019	00	\$464.79	CHK
	00222053	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/11/2019	04/17/2019	00	\$165.57	CHK
	00222054	CX	CASA OF CENTRAL TEXAS INC	04/11/2019	05/06/2019	00	\$1,500.00	CHK
	00222055	CX	JUSTIN BRIAN CASTILLO	04/11/2019	06/06/2019	00	\$24.00	CHK
	00222056	CX	CCI SOLUTIONS	04/11/2019	04/26/2019	00	\$281.20	CHK
	00222057	CX	CENTERPOINT ENERGY	04/11/2019	04/23/2019	00	\$123.62	CHK
	00222058	CX	COBB FENDLEY & ASSOCIATES INC	04/11/2019	04/15/2019	00	\$42,972.28	CHK
	00222059	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	04/11/2019	04/16/2019	00	\$7,489.95	CHK
	00222060	CX	COMAL COUNTY TAX OFFICE	04/11/2019	04/16/2019	00	\$245.25	CHK
	00222061	CX	COMMUNITY IMPACT NEWSPAPER	04/11/2019	04/15/2019	00	\$1,560.00	CHK
	00222062	CX	COVERT TRACK GROUP INC	04/11/2019	04/16/2019	00	\$315.62	CHK
	00222063	CX	CREEK VIEW VETERINARY CLINIC P C	04/11/2019	04/16/2019	00	\$148.35	CHK
	00222064	CX	CRISIS CENTER OF COMAL COUNTY	04/11/2019	04/12/2019	00	\$2,348.00	CHK
	00222065	CX	D A MAWYER LAND SURVEYING INC	04/11/2019	04/17/2019	00	\$4,000.00	CHK
	00222066	CX	DEER OAKS EAP SERVICES LLC	04/11/2019	04/16/2019	00	\$889.38	CHK
	00222067	CX	DESIGNS FOR EVERY OCCASION	04/11/2019	04/15/2019	00	\$495.00	CHK
	00222068	CX	DOMINATOR TERMITE & PEST CONTROL LLC	04/11/2019	04/15/2019	00	\$180.00	CHK
	00222069	CX	ELM USA INC	04/11/2019	04/16/2019	00	\$398.44	CHK
	00222070	CX	EPIC AVIATION	04/11/2019	04/15/2019	00	\$35,572.80	CHK
	00222071	CX	ERGON ASPHALT & EMULSIONS INC	04/11/2019	04/15/2019	00	\$4,640.00	CHK
	00222072	CX	EWALD KUBOTA INC	04/11/2019	04/16/2019	00	\$9.42	CHK
	00222073	CX	FAMILY SUPPORT REGISTRY	04/11/2019	04/17/2019	00	\$220.10	CHK
	00222074	CX	FASTEST LABS NEW BRAUNFELS	04/11/2019	04/16/2019	00	\$910.00	CHK
	00222075	CX	GARRY FORD	04/11/2019	04/18/2019	00	\$154.89	CHK
	00222076	CX	FRAZER LTD	04/11/2019	04/16/2019	00	\$311.82	CHK

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Machine Written	00222077	CX	THE GALE GROUP INC	04/11/2019	04/18/2019	00	\$56.88	CHK
	00222078	CX	GALLS LLC	04/11/2019	04/16/2019	00	\$776.00	CHK
	00222079	CX	THE GOODYEAR TIRE & RUBBER COMPANY	04/11/2019	04/17/2019	00	\$2,768.28	CHK
	00222080	CX	DOMINIQUE GRAHAM	04/11/2019	04/19/2019	00	\$75.00	CHK
	00222081	CX	GT DISTRIBUTORS INC	04/11/2019	04/17/2019	00	\$115.00	CHK
	00222082	CX	MARY HAMANN	04/11/2019	04/16/2019	00	\$33.69	CHK
	00222083	CX	ANGELA HARRIS	04/11/2019	04/29/2019	00	\$136.44	CHK
	00222084	CX	HOLMES MURPHY AND ASSOCIATES LLC	04/11/2019	04/16/2019	00	\$2,083.33	CHK
	00222085	CX	INSIGHT PUBLIC SECTOR INC	04/11/2019	04/15/2019	00	\$616.46	CHK
	00222086	CX	MOSES P JOHNSON JR	04/11/2019	04/15/2019	00	\$150.00	CHK
	00222087	CX	KIMLEY-HORN & ASSOCIATES INC	04/11/2019	04/15/2019	00	\$6,780.00	CHK
	00222088	CX	ROBERT LEE	04/11/2019	04/23/2019	00	\$338.89	CHK
	00222089	CX	LEGALSHIELD	04/11/2019	04/17/2019	00	\$2,268.50	CHK
	00222090	CX	SOCORRO LOPEZ	04/11/2019	04/15/2019	00	\$14.78	CHK
	00222091	CX	LOWER COLORADO RIVER AUTHORITY	04/11/2019	04/15/2019	00	\$6,905.99	CHK
	00222092	CX	LOWRY ENTERPRISES INC	04/11/2019	04/12/2019	00	\$1,274.83	CHK
	00222093	CX	JOSEPH MENDEZ	04/11/2019	04/15/2019	00	\$175.00	CHK
	00222094	CX	MERITAGE HOMES OF TEXAS LLC	04/11/2019	04/24/2019	00	\$1,287.00	CHK
	00222095	CX	MOELLER & ASSOCIATES	04/11/2019	04/12/2019	00	\$14,350.00	CHK
	00222096	CX	MOTOROLA SOLUTIONS INC	04/11/2019	04/17/2019	00	\$7,700.00	CHK
	00222097	CX	MOYA COMMUNICATIONS	04/11/2019	04/17/2019	00	\$1,151.00	CHK
	00222098	CX	MR WILSON HEATING& AIR CONDITIONING INC	04/11/2019	04/19/2019	00	\$680.00	CHK
	00222099	CX	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	04/11/2019	04/17/2019	00	\$551.00	CHK
	00222100	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2019	04/16/2019	00	\$6,103.50	CHK
	00222101	CX	NEOPOST INC	04/11/2019	04/16/2019	00	\$140.00	CHK
00222102	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/11/2019	04/23/2019	00	\$1,110.00	CHK	
00222103	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	04/11/2019	04/18/2019	00	\$2,414.28	CHK	
00222104	CX	NEW BRAUNFELS TITLE COMPANY	04/11/2019	04/11/2019	00	\$5,000.00	CHK	
00222105	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/11/2019	04/16/2019	00	\$116.95	CHK	

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Machine Written	00222106	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/11/2019	04/19/2019	00	\$336.92	CHK
	00222107	CX	JOSH NILES	04/11/2019	04/12/2019	00	\$205.89	CHK
	00222108	IS	GARY NOLTE	04/11/2019		00	\$150.00	CHK
	00222109	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/11/2019	04/15/2019	00	\$149.74	CHK
	00222110	CX	J FRANK ONION III	04/11/2019	04/12/2019	00	\$5.00	CHK
	00222111	CX	PAPAS CAR WASH LLC	04/11/2019	04/16/2019	00	\$700.00	CHK
	00222112	CX	SANDY PAULOS	04/11/2019	04/15/2019	00	\$140.50	CHK
	00222113	CX	PITNEY BOWES (371887)	04/11/2019	04/19/2019	00	\$680.52	CHK
	00222114	IS	PUBLIC AGENCY TRAINING COUNCIL	04/11/2019		00	\$325.00	CHK
	00222115	CX	PUMP MECHANICAL TECHNICAL SERVICE	04/11/2019	04/18/2019	00	\$1,651.00	CHK
	00222116	CX	QUILL CORPORATION	04/11/2019	04/17/2019	00	\$152.94	CHK
	00222117	CX	RABA KISTNER INC	04/11/2019	04/15/2019	00	\$4,649.75	CHK
	00222118	CX	READYREFRESH	04/11/2019	04/17/2019	00	\$217.95	CHK
	00222119	CX	RICHARD J LEIDL P C	04/11/2019	04/18/2019	00	\$4,500.00	CHK
	00222120	CX	SANDUSKY COUNTY CSEA	04/11/2019	04/18/2019	00	\$114.18	CHK
	00222121	CX	DERRICK SHELLEY	04/11/2019	04/16/2019	00	\$75.00	CHK
	00222122	CX	SHOWCASES	04/11/2019	04/16/2019	00	\$93.40	CHK
	00222123	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	04/11/2019	04/15/2019	00	\$790.04	CHK
	00222124	CX	SPECTRUM BUSINESS	04/11/2019	04/18/2019	00	\$903.72	CHK
	00222125	CX	STAPLES BUSINESS ADVANTAGE	04/11/2019	04/17/2019	00	\$4,530.78	CHK
	00222126	CX	STATE CHEMICAL SOLUTIONS	04/11/2019	04/15/2019	00	\$253.53	CHK
	00222127	CX	SHIRLEY DENISE STINNER	04/11/2019	04/15/2019	00	\$121.00	CHK
	00222128	CX	TEAM MECHANICAL OF TEXAS LLC	04/11/2019	04/18/2019	00	\$1,505.62	CHK
	00222129	CX	TERRACON CONSULTANTS INC	04/11/2019	04/16/2019	00	\$2,280.00	CHK
	00222130	CX	TEX AIR FILTERS	04/11/2019	04/15/2019	00	\$215.15	CHK
	00222131	CX	LYNN THOMPSON	04/11/2019	04/15/2019	00	\$78.30	CHK
	00222132	CX	THYSSENKRUPP ELEVATOR CORPORATION	04/11/2019	04/19/2019	00	\$707.21	CHK
	00222133	CX	TIREHUB LLC	04/11/2019	04/16/2019	00	\$823.39	CHK
00222134	CX	TITLEIST	04/11/2019	04/15/2019	00	\$999.83	CHK	

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Machine Written	00222135	CX	MIGUELITO TREJO	04/11/2019	04/17/2019	00	\$50.00	CHK
	00222136	CX	DENNIS W TSCHOEPE	04/11/2019	04/17/2019	00	\$1,030.00	CHK
	00222137	CX	TX DEPARTMENT OF PUBLIC SAFETY	04/11/2019	04/23/2019	00	\$41.00	CHK
	00222138	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/11/2019	04/17/2019	00	\$49.00	CHK
	00222139	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	04/11/2019		00	\$34.00	CHK
	00222140	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/11/2019	05/08/2019	00	\$34.00	CHK
	00222141	CX	TX MUNICIPAL POLICE ASSOCIATION	04/11/2019	04/18/2019	00	\$1,162.80	CHK
	00222142	CX	MICHAEL ULBRICH	04/11/2019	04/18/2019	00	\$153.00	CHK
	00222143	CX	UNIFIRST HOLDINGS INC	04/11/2019	04/16/2019	00	\$1,137.17	CHK
	00222144	CX	UNITED LABORATORIES	04/11/2019	04/23/2019	00	\$911.41	CHK
	00222145	CX	UNITED WAY OF COMAL COUNTY	04/11/2019	04/16/2019	00	\$448.00	CHK
	00222146	CX	US DEPARTMENT OF EDUCATION AWG	04/11/2019	04/19/2019	00	\$141.72	CHK
	00222147	CX	LAURI WAGNER	04/11/2019	04/12/2019	00	\$70.00	CHK
	00222148	CX	WASTE MANAGEMENT #33219-63005	04/11/2019	04/16/2019	00	\$64,983.06	CHK
	00222149	CX	WASTE MANAGEMENT #33221-03004	04/11/2019	04/16/2019	00	\$17.40	CHK
	00222150	CX	WATCHGUARD VIDEO	04/11/2019	04/15/2019	00	\$480.00	CHK
	00222151	CX	KYLE ANDREW WHITE	04/11/2019	04/16/2019	00	\$75.00	CHK
	00222152	CX	TOM WIBERT	04/11/2019	04/15/2019	00	\$362.89	CHK
	00222153	CX	ALBERT ZAMARRON	04/11/2019	04/18/2019	00	\$240.00	CHK
	00222154	CX	AARC ENVIRONMENTAL INC	04/18/2019	04/22/2019	00	\$1,350.00	CHK
	00222155	CX	AMERITURF	04/18/2019	04/24/2019	00	\$1,000.00	CHK
	00222156	CX	ARROW INTERNATIONAL INC	04/18/2019	04/22/2019	00	\$1,125.00	CHK
	00222157	CX	AVERY & COMPANY	04/18/2019	04/22/2019	00	\$2,962.18	CHK
	00222158	CX	AXON ENTERPRISE INC	04/18/2019	04/23/2019	00	\$546.00	CHK
	00222159	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/18/2019	04/24/2019	00	\$3,795.30	CHK
	00222160	CX	BAKER & TAYLOR ENTERTAINMENT	04/18/2019	04/24/2019	00	\$520.00	CHK
	00222161	CX	BELLA LUNA SHUTTLE	04/18/2019	04/25/2019	00	\$183.00	CHK
	00222162	CX	BELT HARRIS PECHACEK LLLP	04/18/2019	04/23/2019	00	\$33,425.50	CHK
	00222163	CX	BIG JOHN SITE SERVICES	04/18/2019	04/22/2019	00	\$65.00	CHK

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Machine Written	00222164	CX	BLECK ELECTRIC	04/18/2019	04/29/2019	00	\$190.00	CHK
	00222165	CX	BLUEBONNET MOTORS INC	04/18/2019	04/26/2019	00	\$1,706.75	CHK
	00222166	CX	BOUND TREE MEDICAL LLC	04/18/2019	04/22/2019	00	\$3,220.26	CHK
	00222167	CX	ROBERT BRAUNE	04/18/2019	04/29/2019	00	\$220.00	CHK
	00222168	CX	BRAUNTEX MATERIALS INC	04/18/2019	04/23/2019	00	\$14,594.52	CHK
	00222169	CX	SAMANTHA CALDER	04/18/2019	04/18/2019	00	\$44.77	CHK
	00222170	CX	DAVID CANTU	04/18/2019	04/23/2019	00	\$42.00	CHK
	00222171	IS	CAPITOL BEARING SERVICE OF AUSTIN INC	04/18/2019		00	\$21.75	CHK
	00222172	CX	CENTERPOINT ENERGY	04/18/2019	04/26/2019	00	\$1,765.20	CHK
	00222173	CX	STEPHANIE CHELAR	04/18/2019	04/22/2019	00	\$94.00	CHK
	00222174	CX	CITY OF SAN ANTONIO	04/18/2019	05/01/2019	00	\$1,025.00	CHK
	00222175	CX	CITY OF SCHERTZ	04/18/2019	05/03/2019	00	\$2,050.00	CHK
	00222176	CX	CIVIL ENGINEERING CONSULTANTS	04/18/2019	04/22/2019	00	\$8,969.00	CHK
	00222177	CX	COBRA PUMA GOLF	04/18/2019	04/22/2019	00	\$1,029.90	CHK
	00222178	CX	COMAL COUNTY TAX OFFICE	04/18/2019	04/23/2019	00	\$142.50	CHK
	00222179	CX	COMM FIT LP	04/18/2019	04/23/2019	00	\$1,925.00	CHK
	00222180	CX	COMMUNITY IMPACT NEWSPAPER	04/18/2019	04/22/2019	00	\$5,848.80	CHK
	00222181	CX	ERIC COVINGTON	04/18/2019	05/01/2019	00	\$48.95	CHK
	00222182	CX	TAYLOR CRISS	04/18/2019	04/23/2019	00	\$42.00	CHK
	00222183	CX	CAILIN CRONIN	04/18/2019	04/18/2019	00	\$4,400.00	CHK
	00222184	CX	D & M CONSTRUCTION CO INC	04/18/2019	04/22/2019	00	\$27,898.50	CHK
	00222185	CX	DAVES CLEANERS LLC	04/18/2019	04/23/2019	00	\$5,118.50	CHK
	00222186	CX	THE DAVEY TREE EXPERT COMPANY	04/18/2019	04/23/2019	00	\$3,250.00	CHK
	00222187	CX	ANTOINE DE HOYOS	04/18/2019	05/22/2019	00	\$50.00	CHK
	00222188	CX	DELL MARKETING LP	04/18/2019	04/22/2019	00	\$4,715.56	CHK
	00222189	CX	DISA GLOBAL SOLUTIONS INC	04/18/2019	04/23/2019	00	\$1,450.00	CHK
	00222190	CX	DOBIE SUPPLY LLC	04/18/2019	05/08/2019	00	\$800.00	CHK
	00222191	CX	DOMINATOR TERMITE & PEST CONTROL LLC	04/18/2019	04/22/2019	00	\$350.00	CHK
00222192	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	04/18/2019	04/23/2019	00	\$138.00	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	00222193	CX	ECO PARTNERS INCORPORATED	04/18/2019	04/23/2019	00	\$2,544.00	CHK
	00222194	CX	KATHLEEN ELBEL	04/18/2019	04/23/2019	00	\$1,225.00	CHK
	00222195	CX	ELECTION SYSTEMS & SOFTWARE INC	04/18/2019	04/23/2019	00	\$1,850.32	CHK
	00222196	CX	ERGON ASPHALT & EMULSIONS INC	04/18/2019	04/22/2019	00	\$3,665.00	CHK
	00222197	CX	FEDERAL EXPRESS CORPORATION	04/18/2019	04/23/2019	00	\$28.32	CHK
	00222198	CX	FEDEX FREIGHT INC	04/18/2019	04/24/2019	00	\$474.92	CHK
	00222199	CX	GARRY FORD	04/18/2019	04/18/2019	00	\$111.91	CHK
	00222200	CX	FUELMAN	04/18/2019	04/30/2019	00	\$39,782.30	CHK
	00222201	CX	GAILS FLAGS & GOLF ACCESSORIES INC	04/18/2019	04/23/2019	00	\$79.66	CHK
	00222202	CX	THE GALE GROUP INC	04/18/2019	04/24/2019	00	\$73.08	CHK
	00222203	CX	GALLS LLC	04/18/2019	04/23/2019	00	\$748.87	CHK
	00222204	CX	RACHELLE GARZA CADENA	04/18/2019	04/22/2019	00	\$55.00	CHK
	00222205	CX	GLASSHOPPERS AUTO GLASS	04/18/2019	04/26/2019	00	\$229.00	CHK
	00222206	CX	GODDARD ENTERPRISE	04/18/2019	05/01/2019	00	\$2,190.00	CHK
	00222207	CX	TONY GONZALEZ	04/18/2019	05/06/2019	00	\$232.00	CHK
	00222208	CX	THE GOODYEAR TIRE & RUBBER COMPANY	04/18/2019	04/22/2019	00	\$2,935.28	CHK
	00222209	CX	GOVERNMENTJOBS.COM INC	04/18/2019	04/29/2019	00	\$15,000.00	CHK
	00222210	CX	GREATER N B CHAMBER OF COMMERCE	04/18/2019	04/26/2019	00	\$250.00	CHK
	00222211	CX	GREATER N B CHAMBER OF COMMERCE	04/18/2019	04/26/2019	00	\$55.00	CHK
	00222212	CX	GRIFFITH FORD LLC	04/18/2019	04/24/2019	00	\$57,768.00	CHK
	00222213	CX	GULF COAST PAPER COMPANY	04/18/2019	04/23/2019	00	\$1,276.21	CHK
	00222215	IS	NATALIA HENRICKSON	04/18/2019		00	\$7.00	CHK
	00222216	CX	ADRIANA HERNANDEZ	04/18/2019	04/24/2019	00	\$500.00	CHK
	00222217	CX	HIGH SIERRA PORTABLE TOILET CO INC	04/18/2019	04/22/2019	00	\$250.00	CHK
	00222218	CX	HUMANE SOCIETY OF NEW BRAUNFELS	04/18/2019	05/06/2019	00	\$260.00	CHK
	00222219	CX	INSCO DISTRIBUTING INC	04/18/2019	04/19/2019	00	\$33.90	CHK
00222220	CX	INTERACTIVE SCIENCES INC	04/18/2019	05/10/2019	00	\$648.44	CHK	
00222221	CX	DEBORAH KIMBALL	04/18/2019	04/18/2019	00	\$85.68	CHK	
00222222	CX	KINDERLIME INC	04/18/2019	04/26/2019	00	\$3,000.00	CHK	

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Machine Written	00222223	CX	JUSTIN KNEUPPER	04/18/2019	04/22/2019	00	\$232.00	CHK
	00222224	IS	ZACKERY WAYNE KOTZEBUE	04/18/2019		00	\$29.00	CHK
	00222225	CX	JACK KUHL	04/18/2019	05/01/2019	00	\$42.00	CHK
	00222226	CX	ROBERT LEE	04/18/2019	04/23/2019	00	\$196.98	CHK
	00222227	CX	LIFE SCAN WELLNESS CENTERS	04/18/2019	04/24/2019	00	\$69,360.00	CHK
	00222228	CX	LIFEGUARD STORE INC	04/18/2019	04/22/2019	00	\$1,194.50	CHK
	00222229	CX	LONE STAR PARKINSON SOCIETY	04/18/2019	05/13/2019	00	\$250.00	CHK
	00222230	CX	KARINA LOPEZ	04/18/2019	04/29/2019	00	\$27.00	CHK
	00222231	CX	LYNN PEAVEY COMPANY	04/18/2019	04/23/2019	00	\$45.00	CHK
	00222232	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	04/18/2019	04/24/2019	00	\$10,386.66	CHK
	00222233	CX	MCCALL PARKHURST & HORTON LLP	04/18/2019	04/23/2019	00	\$601.64	CHK
	00222234	CX	MG	04/18/2019	04/30/2019	00	\$860.00	CHK
	00222235	CX	AARON MILLER	04/18/2019	04/23/2019	00	\$42.00	CHK
	00222236	CX	MOELLER & ASSOCIATES	04/18/2019	04/22/2019	00	\$9,112.00	CHK
	00222237	CX	MOLINA HEALTHCARE OF TEXAS	04/18/2019	05/15/2019	00	\$302.20	CHK
	00222238	CX	DANIEL MORRISON	04/18/2019	04/22/2019	00	\$150.00	CHK
	00222239	CX	MWM DESIGN GROUP INC	04/18/2019	04/25/2019	00	\$9,158.60	CHK
	00222240	CX	NEW BRAUNFELS TOURS AND	04/18/2019	04/26/2019	00	\$126.00	CHK
	00222241	CX	PAYTON NEWTON	04/18/2019	04/22/2019	00	\$86.00	CHK
	00222242	CX	ALLISON NITSCH	04/18/2019	04/22/2019	00	\$77.00	CHK
	00222243	CX	NO BULL AUTO GLASS	04/18/2019	04/22/2019	00	\$40.00	CHK
	00222244	CX	PAWELEK & MOY INC	04/18/2019	04/25/2019	00	\$495.00	CHK
	00222245	CX	THE POLICE SHERIFFS PRESS INC	04/18/2019	04/22/2019	00	\$77.92	CHK
	00222246	IS	EVAN POWELL	04/18/2019		00	\$42.00	CHK
	00222247	CX	PRODUCERS CO-OP MARKETING ASSOCIATION	04/18/2019	04/24/2019	00	\$7.50	CHK
	00222248	CX	ROCK N A MATERIALS LLC	04/18/2019	04/22/2019	00	\$600.00	CHK
	00222249	CX	RUSH TRUCK CENTERS OF TEXAS LP	04/18/2019	04/19/2019	00	\$1,942.45	CHK
	00222250	CX	SAN ANTONIO EXPRESS-NEWS	04/18/2019	04/24/2019	00	\$98.95	CHK
	00222251	CX	SAN ANTONIO MAGAZINE	04/18/2019	04/25/2019	00	\$1,000.00	CHK

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Machine Written	00222252	CX	ALEXIS SANTOS	04/18/2019	04/22/2019	00	\$75.50	CHK
	00222253	IS	CHRISTOPHER SCOTT	04/18/2019		00	\$42.00	CHK
	00222254	IS	MICHAEL SEIBERT	04/18/2019		00	\$42.00	CHK
	00222255	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	04/18/2019	04/22/2019	00	\$651.40	CHK
	00222256	IS	JEFF SIMMONS	04/18/2019		00	\$42.00	CHK
	00222257	CX	SITEONE LANDSCAPE SUPPLY	04/18/2019	04/23/2019	00	\$547.61	CHK
	00222258	CX	STANARD & ASSOCIATES INC	04/18/2019	04/24/2019	00	\$525.00	CHK
	00222259	CX	STAPLES BUSINESS ADVANTAGE	04/18/2019	04/23/2019	00	\$4,045.71	CHK
	00222260	CX	STAR AWARDS INC	04/18/2019	04/26/2019	00	\$137.00	CHK
	00222261	CX	SUPERIOR HEALTHPLAN	04/18/2019	05/06/2019	00	\$313.58	CHK
	00222262	CX	REBECCA TAPP	04/18/2019	05/02/2019	00	\$162.45	CHK
	00222263	CX	TEX AIR FILTERS	04/18/2019	04/22/2019	00	\$66.40	CHK
	00222264	CX	TEXAS HILL COUNTRY MAGAZINE	04/18/2019	04/23/2019	00	\$1,000.00	CHK
	00222265	CX	TEXAS RIVER RAT LLC	04/18/2019	04/24/2019	00	\$130.22	CHK
	00222266	CX	TIREHUB LLC	04/18/2019	04/23/2019	00	\$7,409.00	CHK
	00222267	CX	TITLEIST	04/18/2019	04/22/2019	00	\$3,758.36	CHK
	00222268	CX	TRIHYDRO CORPORATION	04/18/2019	04/22/2019	00	\$2,552.50	CHK
	00222269	CX	TX DEPARTMENT OF MOTOR VEHICLES	04/18/2019	04/29/2019	00	\$6.75	CHK
	00222270	CX	TX FACILITIES COMMISSION	04/18/2019	04/25/2019	00	\$207.50	CHK
	00222271	CX	TX TOLLWAYS	04/18/2019	04/24/2019	00	\$36.88	CHK
	00222272	CX	UNIFIRST HOLDINGS INC	04/18/2019	04/24/2019	00	\$1,113.85	CHK
	00222273	CX	UNITED HEALTHCARE	04/18/2019	04/24/2019	00	\$561.88	CHK
	00222274	CX	JESSI MIA VALDEZ	04/18/2019	04/22/2019	00	\$136.00	CHK
	00222275	CX	VANGUARD TRUCK CENTER OF AUSTIN	04/18/2019	04/23/2019	00	\$4,176.22	CHK
	00222276	CX	LAURI WAGNER	04/18/2019	04/30/2019	00	\$35.00	CHK
	00222277	CX	GERALD WALD	04/18/2019	04/22/2019	00	\$66.50	CHK
	00222278	IS	JOHN WELLS	04/18/2019		00	\$42.00	CHK
	00222279	CX	JAMES WILLIAMS	04/18/2019	04/25/2019	00	\$172.80	CHK
00222280	CX	KYLE WILLIAMS	04/18/2019	04/24/2019	00	\$42.00	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	00222281	CX	CASEY WOLFE	04/18/2019	04/22/2019	00	\$91.20	CHK
	00222282	CX	WOMACK DIESEL SERVICE INC	04/18/2019	04/23/2019	00	\$5,771.12	CHK
	00222283	CX	WORKSPACE SOLUTIONS INC	04/18/2019	04/29/2019	00	\$422.31	CHK
	00222284	CX	ALBERT ZAMARRON	04/18/2019	04/23/2019	00	\$240.00	CHK
	00222285	CX	2 RIVERS TECHNICAL SERVICES	04/25/2019	05/06/2019	00	\$5,750.00	CHK
	00222286	CX	ABM TEXAS GENERAL SERVICES INC	04/25/2019	04/30/2019	00	\$8,870.00	CHK
	00222287	CX	ADT SECURITY SERVICES	04/25/2019	05/02/2019	00	\$51.99	CHK
	00222288	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	04/25/2019	05/10/2019	00	\$240.00	CHK
	00222289	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	04/25/2019		00	\$50.00	CHK
	00222290	CX	RODNEY ALLISON	04/25/2019	04/30/2019	00	\$150.00	CHK
	00222291	CX	RICHARD ANTHONY ALVARADO	04/25/2019	05/31/2019	00	\$50.00	CHK
	00222292	CX	AMERICO FINANCIAL LIFE AND ANNUITY	04/25/2019	05/02/2019	00	\$6.00	CHK
	00222293	CX	ARAMARK REFRESHMENT SERVICES	04/25/2019	05/02/2019	00	\$271.44	CHK
	00222294	CX	ARCADIS US INC	04/25/2019	04/29/2019	00	\$12,793.00	CHK
	00222295	CX	ATLAS ENVIRONMENTAL	04/25/2019	04/30/2019	00	\$8,155.00	CHK
	00222296	CX	AUSTINTATIOUS PHOTO BOOTH LLC	04/25/2019	04/29/2019	00	\$300.00	CHK
	00222297	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	04/25/2019	05/03/2019	00	\$1,220.31	CHK
	00222298	CX	BAKER & TAYLOR ENTERTAINMENT	04/25/2019	05/03/2019	00	\$259.36	CHK
	00222299	CX	BEST DEAL TIRE SERVICE	04/25/2019	05/07/2019	00	\$10.00	CHK
	00222300	CX	BEXAR COUNTY	04/25/2019	04/30/2019	00	\$744.00	CHK
	00222301	CX	BIO-WEST INC	04/25/2019	04/30/2019	00	\$16,158.67	CHK
	00222302	CX	MICHAEL BLACKMON	04/25/2019	05/07/2019	00	\$3,000.00	CHK
	00222303	CX	BOJORQUEZ LAW FIRM PC	04/25/2019	04/30/2019	00	\$761.68	CHK
	00222304	CX	ERIC BORCHERS	04/25/2019	05/01/2019	00	\$69.00	CHK
	00222305	CX	BOUND TREE MEDICAL LLC	04/25/2019	04/29/2019	00	\$14,087.49	CHK
	00222306	CX	BRAUNTEX MATERIALS INC	04/25/2019	04/29/2019	00	\$11,834.99	CHK
	00222307	CX	JESSICA KATHLEEN BRISCHKE	04/25/2019	05/01/2019	00	\$30.00	CHK
	00222308	CX	BSN SPORTS LLC	04/25/2019	04/29/2019	00	\$24.00	CHK
	00222309	CX	BULVERDE SPRING BRANCH EMERGENCY SERVICES	04/25/2019	05/01/2019	00	\$225.00	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	00222310	CX	C & S ELECTRIC INC	04/25/2019	05/01/2019	00	\$533.11	CHK
	00222311	CX	C A SHORT COMPANY	04/25/2019	04/29/2019	00	\$34.38	CHK
	00222312	CX	C C CREATIONS LTD	04/25/2019	04/29/2019	00	\$555.50	CHK
	00222313	CX	CALIFORNIA STATE DISBURSEMENT UNIT	04/25/2019	05/01/2019	00	\$165.57	CHK
	00222314	CX	CALLIS PROFESSIONAL SERVICES LLC	04/25/2019	04/29/2019	00	\$775.00	CHK
	00222315	CX	CANTEEN VENDING	04/25/2019	04/30/2019	00	\$571.18	CHK
	00222316	CX	CASA OF CENTRAL TEXAS INC	04/25/2019	05/06/2019	00	\$1,500.00	CHK
	00222317	CX	JUSTIN BRIAN CASTILLO	04/25/2019	06/06/2019	00	\$96.00	CHK
	00222318	CX	CENTERPOINT ENERGY	04/25/2019	05/06/2019	00	\$2,450.23	CHK
	00222319	CX	CENTRAL TEXAS CHAPTER GCSA	04/25/2019	05/14/2019	00	\$690.00	CHK
	00222320	CX	COATS ROSE PC	04/25/2019	04/30/2019	00	\$2,265.69	CHK
	00222321	CX	COMMERCIAL SWIM MANAGEMENT LLC	04/25/2019	04/30/2019	00	\$285.00	CHK
	00222322	CX	CREATIVE AWARDS & TROPHIES INC	04/25/2019	05/06/2019	00	\$268.00	CHK
	00222323	CX	CREDENTIAL RESEARCH LLC	04/25/2019	04/29/2019	00	\$1,160.00	CHK
	00222324	CX	CULPEPPER PLUMBING SERVICE INC	04/25/2019	05/01/2019	00	\$135.00	CHK
	00222325	CX	LARSEE CUNNINGHAM	04/25/2019	04/30/2019	00	\$100.00	CHK
	00222326	CX	CURRENT BUSINESS TECHNOLOGIES INC	04/25/2019	04/29/2019	00	\$137.27	CHK
	00222327	CX	DEMCO INC	04/25/2019	04/30/2019	00	\$88.74	CHK
	00222328	CX	DIAMOND SAFETY CONCEPTS	04/25/2019	04/29/2019	00	\$21,750.00	CHK
	00222329	CX	DISA GLOBAL SOLUTIONS INC	04/25/2019	05/01/2019	00	\$110.00	CHK
	00222330	CX	DISH NETWORK LLC	04/25/2019	05/06/2019	00	\$92.57	CHK
	00222331	CX	DOMINATOR TERMITE & PEST CONTROL LLC	04/25/2019	04/30/2019	00	\$475.00	CHK
	00222332	CX	EDIBLE AUSTIN LLC	04/25/2019	04/29/2019	00	\$300.00	CHK
	00222333	CX	EPIC AVIATION	04/25/2019	04/29/2019	00	\$68,448.67	CHK
	00222334	CX	ERGON ASPHALT & EMULSIONS INC	04/25/2019	04/29/2019	00	\$4,770.00	CHK
	00222335	CX	ANDREA ESCOBAR	04/25/2019	04/29/2019	00	\$13.00	CHK
	00222336	CX	EWALD KUBOTA INC	04/25/2019	04/30/2019	00	\$44.44	CHK
	00222337	CX	FAMILY SUPPORT REGISTRY	04/25/2019	04/30/2019	00	\$220.10	CHK
	00222338	CX	FASTEST LABS NEW BRAUNFELS	04/25/2019	04/30/2019	00	\$1,630.00	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	00222339	CX	FASTSIGNS OF NEW BRAUNFELS	04/25/2019	05/07/2019	00	\$113.40	CHK
	00222340	CX	FLASHER EQUIPMENT COMPANY	04/25/2019	04/30/2019	00	\$3,284.64	CHK
	00222341	CX	GARRY FORD	04/25/2019	04/25/2019	00	\$20.00	CHK
	00222342	CX	EARL BRIAN FOSTER	04/25/2019	05/01/2019	00	\$1,440.00	CHK
	00222343	CX	FREESE & NICHOLS INC	04/25/2019	05/01/2019	00	\$7,028.09	CHK
	00222344	CX	THE GALE GROUP INC	04/25/2019	05/02/2019	00	\$100.46	CHK
	00222345	CX	ERASMO GALLEGOS JR	04/25/2019	04/26/2019	00	\$200.00	CHK
	00222346	CX	GALLS LLC	04/25/2019	05/02/2019	00	\$611.13	CHK
	00222347	CX	THE GOODYEAR TIRE & RUBBER COMPANY	04/25/2019	04/29/2019	00	\$1,824.37	CHK
	00222348	IS	DOMINIQUE GRAHAM	04/25/2019		00	\$175.00	CHK
	00222349	CX	GUADALUPE-BLANCO RIVER AUTHORITY	04/25/2019	04/29/2019	00	\$310.00	CHK
	00222350	CX	HARRELLS INC	04/25/2019	04/30/2019	00	\$298.20	CHK
	00222351	IS	WHITNEY HASLER	04/25/2019		00	\$56.00	CHK
	00222352	CX	HEART OF TEXAS ENTERPRISES	04/25/2019	04/30/2019	00	\$572.00	CHK
	00222353	CX	HELENA CHEMICAL COMPANY	04/25/2019	04/29/2019	00	\$1,925.00	CHK
	00222354	CX	HESSELBEIN TIRE SOUTHWEST	04/25/2019	04/30/2019	00	\$7,564.80	CHK
	00222355	CX	HILL COUNTRY OVERHEAD DOOR LLP	04/25/2019	05/01/2019	00	\$1,595.00	CHK
	00222356	CX	HMT ENGINEERING & SURVEYING	04/25/2019	05/01/2019	00	\$9,450.00	CHK
	00222357	CX	INDUSTRIAL WATER TREATMENT	04/25/2019	04/30/2019	00	\$150.00	CHK
	00222358	CX	INSIGHT PUBLIC SECTOR INC	04/25/2019	04/30/2019	00	\$2,142.28	CHK
	00222359	CX	JULIE IRLE	04/25/2019	05/13/2019	00	\$48.00	CHK
	00222360	CX	ITERIS INC	04/25/2019	04/30/2019	00	\$9,746.73	CHK
	00222361	CX	J.R. HYDRAULICS	04/25/2019	05/08/2019	00	\$225.00	CHK
	00222362	CX	MOSES P JOHNSON JR	04/25/2019	05/03/2019	00	\$150.00	CHK
	00222363	CX	KELDAIRHR	04/25/2019	05/01/2019	00	\$200.00	CHK
	00222364	CX	KNOTTY GROVE BAND	04/25/2019	05/06/2019	00	\$900.00	CHK
	00222365	CX	LANDSCAPE COMMANDER LLC	04/25/2019	04/29/2019	00	\$12,940.00	CHK
	00222366	CX	LANGUAGE LINE SERVICES INC	04/25/2019	05/01/2019	00	\$270.31	CHK
	00222367	CX	LEXISNEXIS RISK SOLUTIONS	04/25/2019	04/29/2019	00	\$10.00	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	00222368	CX	LIBRARY IDEAS LLC	04/25/2019	05/01/2019	00	\$37.00	CHK
	00222369	CX	LISTEN360 INC	04/25/2019	05/02/2019	00	\$2,000.00	CHK
	00222370	CX	LOWERY PROPERTY ADVISORS LLC	04/25/2019	05/06/2019	00	\$5,000.00	CHK
	00222371	CX	LUPE CERVANTES/PETTY CASH	04/25/2019	04/26/2019	00	\$100.00	CHK
	00222372	CX	MANCHESTER SCHOOL OF SOCCER LLC	04/25/2019	05/02/2019	00	\$942.90	CHK
	00222373	CX	COURTNEY MEISSNER	04/25/2019	04/26/2019	00	\$56.00	CHK
	00222374	CX	JOSEPH MENDEZ	04/25/2019	05/03/2019	00	\$75.00	CHK
	00222375	CX	MG	04/25/2019	04/30/2019	00	\$465.00	CHK
	00222376	CX	MIDTEX OIL LP	04/25/2019	05/01/2019	00	\$109.60	CHK
	00222377	CX	AARON MILLER	04/25/2019	05/13/2019	00	\$70.00	CHK
	00222378	CX	MUNISERVICES LLC	04/25/2019	05/16/2019	00	\$1,599.53	CHK
	00222379	CX	NAFECO INC	04/25/2019	04/30/2019	00	\$2,471.28	CHK
	00222380	CX	NATIONAL RESEARCH CENTER INC	04/25/2019	05/06/2019	00	\$5,085.00	CHK
	00222381	CX	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2019	04/30/2019	00	\$6,228.50	CHK
	00222382	CX	NEOPOST INC	04/25/2019	05/01/2019	00	\$338.72	CHK
	00222383	CX	NEW BRAUNFELS HERALD ZEITUNG	04/25/2019	04/30/2019	00	\$950.00	CHK
	00222384	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	04/25/2019	05/02/2019	00	\$1,110.00	CHK
	00222385	CX	NEW BRAUNFELS PROFESSIONAL FIREFIGHTERS	04/25/2019	05/07/2019	00	\$2,414.28	CHK
	00222386	CX	NEW BRAUNFELS UTILITIES	04/25/2019	04/30/2019	00	\$66,931.04	CHK
	00222387	CX	NEW BRAUNFELS WELDERS SUPPLY INC	04/25/2019	04/30/2019	00	\$732.80	CHK
	00222388	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	04/25/2019	05/01/2019	00	\$336.92	CHK
	00222389	IS	GARY NOLTE	04/25/2019		00	\$125.00	CHK
	00222390	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/25/2019	05/01/2019	00	\$149.74	CHK
	00222391	CX	PATRIOT CONSTRUCTION	04/25/2019	05/07/2019	00	\$2,137.00	CHK
	00222392	CX	PAWELEK & MOY INC	04/25/2019	04/30/2019	00	\$25,900.00	CHK
	00222393	CX	PRECISION DELTA CORPORATION	04/25/2019	04/29/2019	00	\$29,890.00	CHK
	00222394	CX	PRINTED SUPPLIES INC	04/25/2019	04/30/2019	00	\$1,171.10	CHK
	00222395	CX	PRISTINE TEXAS RIVERS INC	04/25/2019	04/29/2019	00	\$16,819.19	CHK
	00222396	CX	QUICKVIEW TECHNOLOGIES INC	04/25/2019	04/30/2019	00	\$18.95	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	00222397	CX	RECORDED BOOKS INC	04/25/2019	05/02/2019	00	\$3,000.00	CHK
	00222398	CX	RIVER CITY CATERING	04/25/2019	04/30/2019	00	\$8,247.60	CHK
	00222399	CX	SAMANTHA ROBERTS	04/25/2019	04/29/2019	00	\$56.00	CHK
	00222400	CX	JENNY RODRIGUEZ	04/25/2019	04/25/2019	00	\$224.34	CHK
	00222401	CX	ROOT STOCK ARTISTS	04/25/2019	05/20/2019	00	\$600.00	CHK
	00222402	CX	SAFESITE INC	04/25/2019	05/06/2019	00	\$1,506.50	CHK
	00222403	CX	SAN ANTONIO FOOD BANK	04/25/2019	04/30/2019	00	\$200.00	CHK
	00222404	CX	SANDUSKY COUNTY CSEA	04/25/2019	05/02/2019	00	\$114.18	CHK
	00222405	CX	SCHOOL OF ROCK NEW BRAUNFELS	04/25/2019	05/13/2019	00	\$300.00	CHK
	00222406	CX	SCS ENGINEERS	04/25/2019	04/30/2019	00	\$1,500.00	CHK
	00222407	CX	DERRICK SHELLEY	04/25/2019	05/02/2019	00	\$75.00	CHK
	00222408	CX	SIDECAR PUBLICATIONS LLC	04/25/2019	05/02/2019	00	\$588.00	CHK
	00222409	CX	MICHAEL G SMITH	04/25/2019	05/30/2019	00	\$74.00	CHK
	00222410	CX	ROBERT SMITH	04/25/2019	04/29/2019	00	\$49.99	CHK
	00222411	CX	SOUTHERN COMPUTER WAREHOUSE INC	04/25/2019	04/30/2019	00	\$286.86	CHK
	00222412	CX	SPECTRUM BUSINESS	04/25/2019	05/03/2019	00	\$3,125.83	CHK
	00222413	CX	STAPLES BUSINESS ADVANTAGE	04/25/2019	05/02/2019	00	\$3,403.62	CHK
	00222414	CX	STATE CHEMICAL SOLUTIONS	04/25/2019	04/30/2019	00	\$173.58	CHK
	00222415	CX	SUNDANCE PRINT CENTERS	04/25/2019	05/02/2019	00	\$74.95	CHK
	00222416	CX	SUPERIOR SILICA SANDS LLC	04/25/2019	05/10/2019	00	\$649.03	CHK
	00222417	CX	SUPLIZE DISTRIBUTION SOLUTIONS INC	04/25/2019	05/03/2019	00	\$149.97	CHK
	00222418	CX	THOMAS PRINTWORKS	04/25/2019	05/01/2019	00	\$774.00	CHK
	00222419	CX	THOMSON REUTERS - WEST	04/25/2019	05/03/2019	00	\$599.41	CHK
	00222420	CX	TIP TOP CLEANERS & TUXEDOS	04/25/2019	05/06/2019	00	\$229.00	CHK
	00222421	CX	TITLEIST	04/25/2019	04/29/2019	00	\$44.79	CHK
00222422	CX	TURNING POINT ASSOCIATES INC	04/25/2019	05/01/2019	00	\$725.00	CHK	
00222423	CX	TX COMMISSION ON ENVIRONMENTAL QUALITY	04/25/2019	05/06/2019	00	\$20.00	CHK	
00222424	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	04/25/2019	06/28/2019	00	\$126.00	CHK	
00222425	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	04/25/2019		00	\$96.00	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	00222426	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	04/25/2019	04/29/2019	00	\$194.70	CHK
	00222427	CX	TX MEDCLINIC	04/25/2019	04/29/2019	00	\$348.00	CHK
	00222428	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	04/25/2019	04/30/2019	00	\$500.00	CHK
	00222429	CX	TX MUNICIPAL POLICE ASSOCIATION	04/25/2019	04/30/2019	00	\$1,175.72	CHK
	00222430	CX	TX TOLLWAYS	04/25/2019	05/03/2019	00	\$20.82	CHK
	00222431	CX	TYLER TECHNOLOGIES INC	04/25/2019	04/29/2019	00	\$238.00	CHK
	00222432	CX	UNIFIRST HOLDINGS INC	04/25/2019	05/03/2019	00	\$1,008.81	CHK
	00222433	CX	UNITED WAY OF COMAL COUNTY	04/25/2019	04/30/2019	00	\$448.00	CHK
	00222434	CX	UNIVERSAL AERO ACCESSORIES	04/25/2019	04/30/2019	00	\$291.60	CHK
	00222435	CX	URBAN CIVIL LLC	04/25/2019	04/30/2019	00	\$14,116.25	CHK
	00222436	CX	US DEPARTMENT OF EDUCATION AWG	04/25/2019	04/30/2019	00	\$133.98	CHK
	00222437	CX	ZACHARY WALTHER	04/25/2019	05/06/2019	00	\$1,200.00	CHK
	00222438	CX	WASTE MANAGEMENT #33219-63005	04/25/2019	04/30/2019	00	\$70,923.37	CHK
	00222439	CX	WASTE MANAGEMENT #33221-03004	04/25/2019	04/30/2019	00	\$6.97	CHK
	00222440	CX	WESTERN STATES FIRE PROTECTION	04/25/2019	05/02/2019	00	\$455.00	CHK
	00222441	CX	WESTERN STATES FIRE PROTECTION	04/25/2019	04/30/2019	00	\$10,002.50	CHK
	00222442	CX	WHITE GHOST SHIVERS	04/25/2019	05/07/2019	00	\$1,250.00	CHK
	00222443	CX	VIRGINIA WHITFIELD	04/25/2019	04/30/2019	00	\$16.00	CHK
	00222444	CX	DAVID WILSON	04/25/2019	05/02/2019	00	\$403.00	CHK
	Machine Written							\$2,029,168.59
Summary							\$7,652,925.14	

Gross Payroll: \$4,760,002.52

Debt Service: \$1,127.32

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