

November Consolidated Check Register

11/1/18 - 11/30/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	03000130	CX	NAVIA BENEFIT SOLUTIONS	11/13/2018	11/13/2018	00	\$12,148.75	EFT
	03000134	CX	UNITED HEALTHCARE SERVICES INC	11/13/2018	11/13/2018	00	\$89,523.51	EFT
	03000180	CX	NAVIA BENEFIT SOLUTIONS	11/09/2018	11/09/2018	00	\$7,598.51	EFT
	05000428	CX	T M R S	11/01/2018	11/01/2018	00	\$727,875.32	EFT
	06000494	CX	FIRST FINANCIAL BANK NA	11/05/2018	11/05/2018	00	\$54,755.63	EFT
	06000856	CX	UNION PACIFIC RAILROAD COMPANY	11/02/2018	11/02/2018	00	\$100,000.00	EFT
	09000193	CX	UNITED HEALTHCARE SERVICES INC	11/06/2018	11/06/2018	00	\$23,599.10	EFT
	10045278	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/23/2018	11/23/2018	00	\$363,284.29	EFT
	10077121	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/09/2018	11/09/2018	00	\$374,197.93	EFT
	11000437	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/08/2018	11/08/2018	00	\$35,655.24	EFT
	11000450	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/08/2018	11/08/2018	00	\$8,803.04	EFT
	16000130	CX	CURRAN CONTRACTING COMPANY	11/14/2018	11/14/2018	00	\$186,722.09	EFT
	16000133	CX	HELLAS CONSTRUCTION INC	11/14/2018	11/14/2018	00	\$111,270.05	EFT
	18000193	CX	EBR ENTERPRISES	11/15/2018	11/15/2018	00	\$3,493.35	EFT
	18000199	CX	PLUG & PAY TECHNOLOGIES INC	11/15/2018	11/15/2018	00	\$120.00	EFT
	18000420	CX	THE RESOURCE PROFESSIONALS GROUP	11/14/2018	11/14/2018	00	\$13,313.33	EFT
	18000513	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	11/15/2018	11/15/2018	00	\$5,730.78	EFT
	18000522	CX	ONEAMERICA FINANCIAL PARTNERS INC	11/15/2018	11/15/2018	00	\$8,117.74	EFT
	23000052	CX	UNITED HEALTHCARE SERVICES INC	11/20/2018	11/20/2018	00	\$36,265.65	EFT
	23000732	CX	HUMANE SOCIETY OF NEW BRAUNFELS	11/20/2018	11/20/2018	00	\$20,858.05	EFT
	23550941	CX	TX STATE COMPTROLLER	11/20/2018	11/20/2018	00	\$1,934.96	EFT
	24000064	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/21/2018	11/21/2018	00	\$20,737.16	EFT
	24000070	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/21/2018	11/21/2018	00	\$8,803.04	EFT
	24001276	CX	NAVIA BENEFIT SOLUTIONS	11/20/2018	11/20/2018	00	\$7,628.51	EFT
	24001615	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	11/21/2018	11/21/2018	00	\$923,189.05	EFT
	24001623	CX	NAVIA BENEFIT SOLUTIONS	11/21/2018	11/21/2018	00	\$12,044.59	EFT
	30000218	CX	UNITED HEALTHCARE SERVICES INC	11/27/2018	11/27/2018	00	\$72,211.30	EFT
	30000257	CX	RELIASTAR LIFE INSURANCE COMPANY	11/27/2018	11/27/2018	00	\$12,503.78	EFT

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Electronic Funds Transfer	30000367	CX	THE HOME DEPOT SUPPLY	11/27/2018	11/27/2018	00	\$257,670.40	EFT
	30000543	CX	GREATER N B CHAMBER OF COMMERCE	11/27/2018	11/27/2018	00	\$419,453.20	EFT
	32001542	CX	GREATER N B CHAMBER OF COMMERCE	11/29/2018	11/29/2018	00	\$140,445.00	EFT
	32001545	CX	GREATER N B CHAMBER OF COMMERCE	11/29/2018	11/29/2018	00	\$529,664.00	EFT
	34000456	CX	SUPERIOR VISION SERVICES INC	11/30/2018	11/30/2018	00	\$5,810.94	EFT
	83330000	CX	T M R S	11/29/2018	11/29/2018	00	\$729,817.94	EFT
Electronic Funds Transfer							\$5,325,246.23	
Machine Written	00000058	CX	JP MORGAN CHASE BANK NA CREDIT CARD	11/14/2018	11/14/2018	00	\$222,899.94	EFT
	00219286	CX	ADECCO EMPLOYMENT SERVICES	11/01/2018	11/07/2018	00	\$728.00	CHK
	00219287	CX	ANTS ANTS ANTS LLC	11/01/2018	11/15/2018	00	\$300.00	CHK
	00219288	CX	APPROVED OIL SERVICES LLC	11/01/2018	11/15/2018	00	\$65.00	CHK
	00219289	CX	ARTESIA SPRINGS LLC	11/01/2018	11/05/2018	00	\$38.74	CHK
	00219290	CX	AT&T	11/01/2018	11/08/2018	00	\$5.32	CHK
	00219291	CX	AT&T	11/01/2018	11/08/2018	00	\$1,707.45	CHK
	00219292	CX	AT&T	11/01/2018	11/08/2018	00	\$256.79	CHK
	00219293	CX	AT&T	11/01/2018	11/07/2018	00	\$80.66	CHK
	00219294	CX	B & B COMMERCIAL PRINTING	11/01/2018	11/07/2018	00	\$64.00	CHK
	00219295	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/01/2018	11/05/2018	00	\$8,687.78	CHK
	00219296	CX	BAKER & TAYLOR ENTERTAINMENT	11/01/2018	11/05/2018	00	\$899.22	CHK
	00219297	CX	MICHAEL BEAUMAN	11/01/2018	11/13/2018	00	\$69.00	CHK
	00219298	CX	DAVID BLEVINS	11/01/2018	11/02/2018	00	\$246.00	CHK
	00219299	CX	BLUEBONNET MOTORS INC	11/01/2018	11/08/2018	00	\$296.82	CHK
	00219300	CX	DERRICK BOBO	11/01/2018	11/19/2018	00	\$55.00	CHK
	00219301	CX	ERIC BORCHERS	11/01/2018	11/02/2018	00	\$125.00	CHK
	00219302	CX	FREDERICK BRADSTREET	11/01/2018	11/19/2018	00	\$900.00	CHK
	00219303	CX	ROBERT BRAUNE	11/01/2018	11/15/2018	00	\$120.00	CHK
	00219304	CX	MABEL R BROWN	11/01/2018	11/05/2018	00	\$360.00	CHK
00219305	CX	NATHAN BROWN	11/01/2018	11/01/2018	00	\$2,041.23	CHK	
00219306	CX	C A SHORT COMPANY	11/01/2018	11/07/2018	00	\$1,006.11	CHK	

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Machine Written	00219307	CX	JENNIFER CAIN	11/01/2018	11/05/2018	00	\$144.97	CHK
	00219308	CX	CASA OF CENTRAL TEXAS INC	11/01/2018	11/16/2018	00	\$4,125.00	CHK
	00219309	CX	CHASE CELLI	11/01/2018	11/06/2018	00	\$125.24	CHK
	00219310	CX	CENTERPOINT ENERGY	11/01/2018	11/09/2018	00	\$3,765.87	CHK
	00219311	CX	CENTURIAN SERVICES LLC	11/01/2018	11/05/2018	00	\$700.00	CHK
	00219312	CX	CENTURYLINK	11/01/2018	11/07/2018	00	\$60.11	CHK
	00219313	CX	CHAPMAN REFRIGERATION INC	11/01/2018	11/13/2018	00	\$325.00	CHK
	00219314	CX	STEPHANIE CHELAR	11/01/2018	11/02/2018	00	\$193.00	CHK
	00219315	CX	CIVICPLUS	11/01/2018	11/05/2018	00	\$20,456.50	CHK
	00219316	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	11/01/2018	11/09/2018	00	\$4,500.00	CHK
	00219317	CX	COMAL GOLF & BATTERY	11/01/2018	11/13/2018	00	\$31,235.80	CHK
	00219318	CX	CONTINENTAL HOMES OF TX	11/01/2018	12/05/2018	00	\$612.03	CHK
	00219319	CX	CRISIS CENTER OF COMAL COUNTY	11/01/2018	11/05/2018	00	\$20,566.40	CHK
	00219320	CX	DAVES CLEANERS LLC	11/01/2018	11/19/2018	00	\$925.20	CHK
	00219321	CX	DEMCO INC	11/01/2018	11/06/2018	00	\$4,495.00	CHK
	00219322	CX	CHRIS DIAZ	11/01/2018	11/02/2018	00	\$246.00	CHK
	00219323	CX	DOBIE SUPPLY LLC	11/01/2018	11/09/2018	00	\$563.00	CHK
	00219324	CX	EBSCO INFORMATION SERVICES	11/01/2018	11/08/2018	00	\$7,854.00	CHK
	00219325	CX	EPIC AVIATION	11/01/2018	11/05/2018	00	\$47,360.36	CHK
	00219326	CX	TROY FARROW	11/01/2018	11/02/2018	00	\$358.68	CHK
	00219327	CX	FASTSIGNS OF NEW BRAUNFELS	11/01/2018	11/08/2018	00	\$192.60	CHK
	00219328	CX	FERGUSON FACILITIES SUPPLY	11/01/2018	11/06/2018	00	\$1,082.64	CHK
	00219329	CX	GARRY FORD	11/01/2018	11/13/2018	00	\$62.00	CHK
	00219330	CX	FUELMAN	11/01/2018	11/13/2018	00	\$52,152.12	CHK
	00219331	CX	THE GALE GROUP INC	11/01/2018	11/07/2018	00	\$28.49	CHK
	00219332	CX	GALLS LLC	11/01/2018	11/07/2018	00	\$831.07	CHK
	00219333	CX	GOLD STAR EXTERMINATORS	11/01/2018	11/06/2018	00	\$110.00	CHK
	00219334	CX	CHRIS GOMEZ	11/01/2018	11/05/2018	00	\$137.00	CHK
	00219335	CX	GRAYBAR ELECTRIC COMPANY INC	11/01/2018	11/06/2018	00	\$646.56	CHK

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Machine Written	00219336	CX	GREATER N B CHAMBER OF COMMERCE	11/01/2018	11/09/2018	00	\$290.00	CHK
	00219337	CX	GUADA COMA MECHANICAL INC	11/01/2018	11/05/2018	00	\$2,250.00	CHK
	00219338	CX	GUADALUPE-BLANCO RIVER AUTHORITY	11/01/2018	11/05/2018	00	\$310.00	CHK
	00219339	CX	HABITAT FOR HUMANITY	11/01/2018	11/07/2018	00	\$1,454.79	CHK
	00219340	CX	MARY HAMANN	11/01/2018	11/05/2018	00	\$254.39	CHK
	00219341	CX	DEBRAH HAMILTON	11/01/2018	11/07/2018	00	\$40.00	CHK
	00219342	CX	HARRELLS INC	11/01/2018	11/05/2018	00	\$1,487.50	CHK
	00219343	CX	KATRINA HEINMILLER	11/01/2018	11/07/2018	00	\$51.30	CHK
	00219344	CX	HILL COUNTRY OVERHEAD DOOR LLP	11/01/2018	11/07/2018	00	\$1,733.58	CHK
	00219345	CX	MATTHEW HOYT	11/01/2018	11/02/2018	00	\$289.00	CHK
	00219346	CX	MICHAEL JACOBS	11/01/2018	11/02/2018	00	\$125.00	CHK
	00219347	CX	LEADSONLINE LLC	11/01/2018	11/08/2018	00	\$7,223.00	CHK
	00219348	CX	LEDERHOSEN LTD	11/01/2018	11/09/2018	00	\$1,370.81	CHK
	00219349	CX	LEVEL 3 COMMUNICATIONS LLC	11/01/2018	11/06/2018	00	\$2,632.60	CHK
	00219350	CX	LONE STAR SPECIAL TEES LLC	11/01/2018	11/05/2018	00	\$15.60	CHK
	00219351	CX	LUX APPLIANCE	11/01/2018	11/07/2018	00	\$215.85	CHK
	00219352	CX	KEVIN MAY	11/01/2018	11/05/2018	00	\$61.00	CHK
	00219353	CX	MCCOYS BUILDING SUPPLY	11/01/2018	11/05/2018	00	\$19.48	CHK
	00219354	CX	JEFF MEIER	11/01/2018	11/05/2018	00	\$100.00	CHK
	00219355	CX	MEYER HEATING & A/C	11/01/2018	11/14/2018	00	\$432.00	CHK
	00219356	CX	CPT ROCKY MILLICAN - IMPRESS FUNDS	11/01/2018	11/14/2018	00	\$2,500.00	CHK
	00219357	CX	TERRI J NIEMIETZ	11/01/2018	11/05/2018	00	\$430.00	CHK
	00219358	CX	NMT CORPORATION	11/01/2018	11/09/2018	00	\$886.09	CHK
	00219359	CX	OFFICE DEPOT INC	11/01/2018	11/13/2018	00	\$634.41	CHK
	00219360	CX	OMNIBASE SERVICES OF TEXAS LP	11/01/2018	11/06/2018	00	\$1,107.56	CHK
	00219361	CX	PEDERNALES ELECTRIC COOP INC	11/01/2018	11/05/2018	00	\$10.81	CHK
	00219362	CX	PRODUCERS CO-OP	11/01/2018	11/07/2018	00	\$7.50	CHK
	00219363	CX	QUILL CORPORATION	11/01/2018	11/09/2018	00	\$286.70	CHK
	00219364	CX	RABA KISTNER INC	11/01/2018	11/06/2018	00	\$2,313.00	CHK

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Machine Written	00219365	CX	READYREFRESH	11/01/2018	11/13/2018	00	\$33.91	CHK
	00219366	CX	RECORDED BOOKS INC	11/01/2018	11/08/2018	00	\$4,340.00	CHK
	00219367	CX	RESCUEGEAR INC	11/01/2018	11/05/2018	00	\$10,047.30	CHK
	00219368	CX	RICHMARK SOLUTIONS LLC	11/01/2018	11/07/2018	00	\$3,700.00	CHK
	00219369	CX	OLGA ROBLEDO	11/01/2018	11/02/2018	00	\$100.41	CHK
	00219370	CX	VALERIE JANE RYAN	11/01/2018	11/06/2018	00	\$80.00	CHK
	00219371	CX	S & J ELECTRIC	11/01/2018	12/03/2018	00	\$525.00	CHK
	00219372	CX	SAMS CLUB CREDIT CARD	11/01/2018	11/06/2018	00	\$613.28	CHK
	00219373	CX	SCS ENGINEERS	11/01/2018	11/06/2018	00	\$18,103.89	CHK
	00219374	CX	JEFF SIMMONS	11/01/2018	11/26/2018	00	\$246.00	CHK
	00219375	CX	JAMES D SKELLY	11/01/2018	11/07/2018	00	\$9,500.00	CHK
	00219376	CX	SPECTRUM BUSINESS	11/01/2018	11/09/2018	00	\$311.14	CHK
	00219377	CX	STAPLES BUSINESS ADVANTAGE	11/01/2018	11/09/2018	00	\$4,003.60	CHK
	00219378	CX	STAR AWARDS INC	11/01/2018	11/09/2018	00	\$9.00	CHK
	00219379	CX	STATE CHEMICAL SOLUTIONS	11/01/2018	11/05/2018	00	\$253.53	CHK
	00219380	CX	STEPS	11/01/2018	11/16/2018	00	\$41.00	CHK
	00219381	CX	SUPERION LLC	11/01/2018	11/06/2018	00	\$300.00	CHK
	00219382	CX	SUPERIOR SILICA SANDS LLC	11/01/2018	11/09/2018	00	\$1,267.17	CHK
	00219383	CX	SWANK MOTION PICTURES INC	11/01/2018	11/06/2018	00	\$926.00	CHK
	00219384	CX	SWCA ENVIRONMENTAL CONSULTANTS	11/01/2018	11/07/2018	00	\$20,750.91	CHK
	00219385	CX	TITLEIST	11/01/2018	11/05/2018	00	\$708.57	CHK
	00219386	CX	TOTER LLC	11/01/2018	11/05/2018	00	\$28,309.26	CHK
	00219387	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018	01/28/2019	00	\$96.00	CHK
	00219388	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018	11/30/2018	00	\$126.00	CHK
	00219389	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018		00	\$96.00	CHK
	00219390	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018	01/31/2019	00	\$96.00	CHK
	00219391	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018		00	\$96.00	CHK
	00219392	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018	11/27/2018	00	\$96.00	CHK
	00219393	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/01/2018	12/19/2018	00	\$126.00	CHK

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Machine Written	00219394	CX	TX MEDCLINIC	11/01/2018	11/06/2018	00	\$50.00	CHK
	00219395	CX	ULINE INC	11/01/2018	11/08/2018	00	\$398.22	CHK
	00219396	CX	UNIFIRST HOLDINGS INC	11/01/2018	11/08/2018	00	\$1,761.32	CHK
	00219397	CX	UNITED RENTALS (NORTH AMERICA) INC	11/01/2018	11/07/2018	00	\$167.00	CHK
	00219398	CX	ROB VAN HAAREN	11/01/2018	11/05/2018	00	\$672.00	CHK
	00219399	CX	BROOKE VILLARREAL	11/01/2018	11/14/2018	00	\$16.00	CHK
	00219400	CX	ANN VITT	11/01/2018	11/09/2018	00	\$56.18	CHK
	00219401	CX	MIKE WALLACE	11/01/2018	11/02/2018	00	\$36.42	CHK
	00219402	CX	WASTE MANAGEMENT #33219-63005	11/01/2018	11/06/2018	00	\$68,332.28	CHK
	00219403	CX	WASTE MANAGEMENT #33221-03004	11/01/2018	11/06/2018	00	\$19.42	CHK
	00219404	CX	KYLE ANDREW WHITE	11/01/2018	11/08/2018	00	\$75.00	CHK
	00219405	CX	BRITTANY WICH	11/01/2018	11/01/2018	00	\$45.75	CHK
	00219406	CX	WORLD BOOK INC	11/01/2018	11/07/2018	00	\$2,793.00	CHK
	00219407	CX	ALBERT ZAMARRON	11/01/2018	11/08/2018	00	\$240.00	CHK
	00219408	CX	ADECCO EMPLOYMENT SERVICES	11/08/2018	11/16/2018	00	\$718.90	CHK
	00219409	CX	AG PRO TEXAS LLC	11/08/2018	11/15/2018	00	\$550.00	CHK
	00219410	IS	ALAMO AREA COUNCIL OF GOVERNMENTS	11/08/2018		00	\$325.00	CHK
	00219411	CX	ALL CITY MANAGEMENT SERVICES INC	11/08/2018	11/13/2018	00	\$8,300.34	CHK
	00219412	IS	RODNEY ALLISON	11/08/2018		00	\$175.00	CHK
	00219413	CX	RICHARD ANTHONY ALVARADO	11/08/2018	11/13/2018	00	\$75.00	CHK
	00219414	CX	AMERICAN PLANNING ASSOCIATION	11/08/2018	11/15/2018	00	\$306.00	CHK
	00219415	CX	AMERICAN SALES & SERVICE INC	11/08/2018	11/14/2018	00	\$962.50	CHK
	00219416	CX	AMERICO FINANCIAL LIFE AND ANNUITY	11/08/2018	11/14/2018	00	\$6.00	CHK
	00219417	CX	ARAMARK REFRESHMENT SERVICES	11/08/2018	11/19/2018	00	\$140.70	CHK
	00219418	CX	ARTESIA SPRINGS LLC	11/08/2018	11/13/2018	00	\$31.99	CHK
	00219419	CX	BAKER & TAYLOR ENTERTAINMENT	11/08/2018	11/13/2018	00	\$624.08	CHK
00219420	CX	THE BANK OF NEW YORK MELLON	11/08/2018	11/16/2018	00	\$25,390.00	CHK	
00219421	CX	BASSCO SERVICES INC	11/08/2018	11/13/2018	00	\$7,101.43	CHK	
00219422	CX	BEASLEY TIRE SERVICE-HOUSTON	11/08/2018	11/14/2018	00	\$755.56	CHK	

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Machine Written	00219423	CX	DAVID BLEVINS	11/08/2018	12/03/2018	00	\$6.00	CHK
	00219424	CX	BOJORQUEZ LAW FIRM PC	11/08/2018	11/21/2018	00	\$35.00	CHK
	00219425	CX	SHAWN BRANDON	11/08/2018	12/05/2018	00	\$168.41	CHK
	00219426	CX	TYLER BRINKKOETER	11/08/2018	11/13/2018	00	\$148.00	CHK
	00219427	CX	FRANK CABALLERO	11/08/2018	11/20/2018	00	\$363.00	CHK
	00219428	CX	MARSHA CAROLYN CABALLERO	11/08/2018	11/19/2018	00	\$125.00	CHK
	00219429	CX	CALIFORNIA STATE DISBURSEMENT UNIT	11/08/2018	11/15/2018	00	\$165.57	CHK
	00219430	CX	CENTERPOINT ENERGY	11/08/2018	11/15/2018	00	\$80.80	CHK
	00219431	CX	CLEAN EARTH SOLUTIONS	11/08/2018	11/14/2018	00	\$1,984.52	CHK
	00219432	CX	COATS ROSE PC	11/08/2018	11/16/2018	00	\$8,611.68	CHK
	00219433	CX	COMAL APPRAISAL DISTRICT	11/08/2018	11/16/2018	00	\$73,737.51	CHK
	00219434	CX	COMAL COUNTY TAX OFFICE	11/08/2018	11/15/2018	00	\$7.50	CHK
	00219435	CX	SCOTT COOPER	11/08/2018	11/20/2018	00	\$100.00	CHK
	00219436	CX	CREATIVE AWARDS & TROPHIES INC	11/08/2018	11/15/2018	00	\$223.86	CHK
	00219437	CX	CREEK VIEW VETERINARY CLINIC P C	11/08/2018	11/14/2018	00	\$751.05	CHK
	00219438	CX	CRISIS CENTER OF COMAL COUNTY	11/08/2018	11/16/2018	00	\$20,000.00	CHK
	00219439	CX	CULPEPPER PLUMBING SERVICE INC	11/08/2018	11/16/2018	00	\$138.45	CHK
	00219440	CX	D & M CONSTRUCTION CO INC	11/08/2018	11/15/2018	00	\$9,422.03	CHK
	00219441	CX	CHRISTIAN DAVIS	11/08/2018	11/19/2018	00	\$75.00	CHK
	00219442	CX	ZACHARY DELAROSA	11/08/2018	11/15/2018	00	\$64.00	CHK
	00219443	CX	DESIGNS FOR EVERY OCCASION	11/08/2018	11/13/2018	00	\$316.00	CHK
	00219444	CX	CHRIS DIAZ	11/08/2018	11/15/2018	00	\$6.00	CHK
	00219445	CX	DOMINATOR TERMITE & PEST CONTROL LLC	11/08/2018	11/16/2018	00	\$180.00	CHK
	00219446	CX	DOUCET & ASSOCIATES INC	11/08/2018	11/14/2018	00	\$2,691.71	CHK
	00219447	CX	E-Z-GO TEXTRON	11/08/2018	11/15/2018	00	\$2,109.12	CHK
	00219448	CX	MATT ENGEL	11/08/2018	11/20/2018	00	\$14.00	CHK
	00219449	CX	EPIC AVIATION	11/08/2018	11/14/2018	00	\$49,455.67	CHK
	00219450	CX	FAMILY SUPPORT REGISTRY	11/08/2018	11/14/2018	00	\$220.10	CHK
	00219451	CX	FEDERAL EXPRESS CORPORATION	11/08/2018	11/15/2018	00	\$23.13	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	00219452	CX	FIRE & LIFE SAFETY AMERICA INC	11/08/2018	11/14/2018	00	\$265.00	CHK
	00219453	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/08/2018	11/14/2018	00	\$8,000.00	CHK
	00219454	CX	KENT FONTENOT	11/08/2018	11/30/2018	00	\$500.00	CHK
	00219455	CX	GARRY FORD	11/08/2018	11/13/2018	00	\$128.60	CHK
	00219456	CX	FRAZER LTD	11/08/2018	11/13/2018	00	\$703.88	CHK
	00219457	CX	GAILS FLAGS & GOLF ACCESSORIES INC	11/08/2018	11/14/2018	00	\$2,968.28	CHK
	00219458	CX	GALLS LLC	11/08/2018	11/15/2018	00	\$118.96	CHK
	00219459	CX	GEAR CLEANING SOLUTIONS LLC	11/08/2018	11/14/2018	00	\$1,248.56	CHK
	00219460	CX	GOVT FINANCE OFFICERS ASSOC OF THE US & CANADA	11/08/2018	11/15/2018	00	\$1,114.00	CHK
	00219461	CX	GRAINGER	11/08/2018	11/13/2018	00	\$232.11	CHK
	00219462	CX	GREATER N B CHAMBER OF COMMERCE	11/08/2018	11/16/2018	00	\$300.00	CHK
	00219463	CX	JOE GREEN	11/08/2018	11/16/2018	00	\$14.00	CHK
	00219464	CX	GUADALUPE VALLEY ELECTRIC COOP INC	11/08/2018	11/16/2018	00	\$41.00	CHK
	00219465	CX	HEAT SAFETY EQUIPMENT	11/08/2018	11/20/2018	00	\$792.05	CHK
	00219466	CX	MARTIN HERNANDEZ	11/08/2018	11/13/2018	00	\$500.00	CHK
	00219467	CX	HILL COUNTRY ELECTRIC SUPPLY LP	11/08/2018	11/13/2018	00	\$354.40	CHK
	00219468	CX	HILL COUNTRY OVERHEAD DOOR LLP	11/08/2018	11/14/2018	00	\$3,318.05	CHK
	00219469	CX	HOFFMANN FLOORS INC	11/08/2018	11/19/2018	00	\$350.00	CHK
	00219470	CX	JULIE IRLE	11/08/2018	11/20/2018	00	\$16.00	CHK
	00219471	CX	RHIANNON IVY	11/08/2018	11/09/2018	00	\$148.00	CHK
	00219472	CX	MOSES P JOHNSON JR.	11/08/2018	11/14/2018	00	\$175.00	CHK
	00219473	CX	LEKTRO INC	11/08/2018	11/14/2018	00	\$6,277.42	CHK
	00219474	CX	PAUL MARLER	11/08/2018	11/13/2018	00	\$164.00	CHK
	00219475	CX	MARSH USA INC	11/08/2018	11/14/2018	00	\$4,000.00	CHK
	00219476	CX	JOHN MCDONALD	11/08/2018	11/13/2018	00	\$148.00	CHK
	00219477	CX	JUSTIN MEADOWS	11/08/2018	11/14/2018	00	\$172.01	CHK
	00219478	CX	JOSEPH MENDEZ	11/08/2018	11/15/2018	00	\$125.00	CHK
	00219479	CX	LINDA MENDOZA	11/08/2018	11/14/2018	00	\$141.00	CHK
	00219480	CX	ALBERT O MENN	11/08/2018	11/13/2018	00	\$2,000.00	CHK

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Machine Written	00219481	CX	MEYER HEATING & A/C	11/08/2018	11/15/2018	00	\$685.80	CHK
	00219482	CX	MOBILE WIRELESS LLC	11/08/2018	11/29/2018	00	\$1,601.00	CHK
	00219483	CX	MUNICIPAL EMERGENCY SERVICES	11/08/2018	11/14/2018	00	\$171.95	CHK
	00219484	CX	NATIONWIDE RETIREMENT SOLUTIONS	11/08/2018	11/14/2018	00	\$6,083.50	CHK
	00219485	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/08/2018	11/30/2018	00	\$555.00	CHK
	00219486	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	11/08/2018	11/14/2018	00	\$2,355.87	CHK
	00219487	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/08/2018	11/16/2018	00	\$336.92	CHK
	00219488	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/08/2018	11/16/2018	00	\$230.77	CHK
	00219489	IS	GARY NOLTE	11/08/2018		00	\$100.00	CHK
	00219490	CX	OFFICE DEPOT INC	11/08/2018	11/15/2018	00	\$594.46	CHK
	00219491	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/08/2018	11/13/2018	00	\$149.74	CHK
	00219492	CX	MELISSA ANN ONKS	11/08/2018	11/20/2018	00	\$72.00	CHK
	00219493	CX	DENNIS L PARKER	11/08/2018	11/14/2018	00	\$520.00	CHK
	00219494	CX	RICHARD PAYTON	11/08/2018	11/23/2018	00	\$29.00	CHK
	00219495	CX	MICHAEL PENSCHORN	11/08/2018	11/15/2018	00	\$148.00	CHK
	00219496	CX	ALEX PEREZ	11/08/2018	11/09/2018	00	\$148.00	CHK
	00219497	CX	PRISTINE TEXAS RIVERS INC	11/08/2018	11/14/2018	00	\$40,828.00	CHK
	00219498	CX	HEATH PURVIS	11/08/2018	12/06/2018	00	\$14.00	CHK
	00219499	CX	READYREFRESH	11/08/2018	11/15/2018	00	\$4.99	CHK
	00219500	CX	RICOH USA PROGRAM	11/08/2018	11/13/2018	00	\$7.47	CHK
	00219501	CX	PEDRO RIVERA	11/08/2018	11/13/2018	00	\$1,350.00	CHK
	00219502	CX	ADRIANA MENDOZA RODRIGUEZ	11/08/2018	11/14/2018	00	\$112.71	CHK
	00219503	CX	VERONICA SABEDRA	11/08/2018	11/16/2018	00	\$148.00	CHK
	00219504	CX	SANDUSKY COUNTY CSEA	11/08/2018	11/16/2018	00	\$114.18	CHK
	00219505	CX	MICHELLE SCIRONE	11/08/2018	01/14/2019	00	\$148.00	CHK
	00219506	IS	JEFF SIMMONS	11/08/2018		00	\$6.00	CHK
	00219507	CX	SOUTHWEST TRAILERS	11/08/2018	11/15/2018	00	\$467.84	CHK
	00219508	CX	STAPLES BUSINESS ADVANTAGE	11/08/2018	11/19/2018	00	\$1,082.28	CHK
	00219509	CX	STEAM MASTER CLEANING	11/08/2018	11/14/2018	00	\$2,250.00	CHK

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Machine Written	00219510	CX	TEAM MECHANICAL OF TEXAS LLC	11/08/2018	11/15/2018	00	\$275.00	CHK
	00219511	CX	TEXAS CIVIL SERVICE	11/08/2018	11/20/2018	00	\$100.28	CHK
	00219512	CX	THOMAS PRINTWORKS	11/08/2018	11/15/2018	00	\$533.30	CHK
	00219513	CX	THOMSON REUTERS - WEST	11/08/2018	11/15/2018	00	\$1,160.95	CHK
	00219514	CX	TOTER LLC	11/08/2018	11/13/2018	00	\$30,235.46	CHK
	00219515	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	11/08/2018	11/14/2018	00	\$140.00	CHK
	00219516	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$85.00	CHK
	00219517	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$35.00	CHK
	00219518	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$35.00	CHK
	00219519	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$35.00	CHK
	00219520	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$35.00	CHK
	00219521	CX	TX COMMISSION ON FIRE PROTECTION	11/08/2018	11/20/2018	00	\$35.00	CHK
	00219522	CX	TX DEPARTMENT OF PUBLIC SAFETY	11/08/2018	11/26/2018	00	\$20.00	CHK
	00219523	CX	TX DEPARTMENT OF PUBLIC SAFETY	11/08/2018	12/13/2018	00	\$1,300.00	CHK
	00219524	CX	TX FACILITIES COMMISSION	11/08/2018	11/15/2018	00	\$358.00	CHK
	00219525	CX	TX MUNICIPAL POLICE ASSOCIATION	11/08/2018	11/14/2018	00	\$1,149.88	CHK
	00219526	CX	UNIFIRST HOLDINGS INC	11/08/2018	11/15/2018	00	\$1,256.19	CHK
	00219527	CX	UNITED WAY OF COMAL COUNTY	11/08/2018	11/15/2018	00	\$364.00	CHK
	00219528	CX	ROB VAN HAAREN	11/08/2018	11/20/2018	00	\$672.00	CHK
	00219529	CX	VICTOR O SCHINNERER & COMPANY INC	11/08/2018	11/19/2018	00	\$156.00	CHK
	00219530	CX	BROOKE VILLARREAL	11/08/2018	11/14/2018	00	\$148.00	CHK
	00219531	CX	BRADEN WARNS	11/08/2018	11/14/2018	00	\$148.00	CHK
	00219532	CX	WATCHGUARD VIDEO	11/08/2018	11/13/2018	00	\$970.75	CHK
	00219533	CX	JOHN WELLS	11/08/2018	11/13/2018	00	\$148.00	CHK
	00219534	CX	WESTERN STATES FIRE PROTECTION	11/08/2018	11/15/2018	00	\$300.00	CHK
	00219535	CX	ALBERT ZAMARRON	11/08/2018	11/16/2018	00	\$240.00	CHK
	00219536	CX	MATTHEW MICHAEL CONNER	11/13/2018	11/15/2018	00	\$192.36	CHK
	00219537	CX	DAVID DOMINGUEZ NAVARRO	11/13/2018	11/14/2018	00	\$122.00	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	00219538	CX	720 DESIGN INC	11/15/2018	11/20/2018	00	\$64,116.75	CHK
	00219539	CX	AARC ENVIRONMENTAL INC	11/15/2018	11/20/2018	00	\$1,905.00	CHK
	00219540	CX	ADECCO EMPLOYMENT SERVICES	11/15/2018	11/23/2018	00	\$691.60	CHK
	00219541	CX	AHEAD LLC	11/15/2018	11/19/2018	00	\$1,178.08	CHK
	00219542	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	11/15/2018	11/30/2018	00	\$50.00	CHK
	00219543	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	11/15/2018	11/30/2018	00	\$70.00	CHK
	00219544	IS	RODNEY ALLISON	11/15/2018		00	\$125.00	CHK
	00219545	CX	ANDREW ALMANZAR	11/15/2018	11/21/2018	00	\$40.75	CHK
	00219546	CX	RICHARD ANTHONY ALVARADO	11/15/2018	11/20/2018	00	\$75.00	CHK
	00219548	CX	AMERITURF	11/15/2018	11/23/2018	00	\$13,222.50	CHK
	00219549	CX	THE AMMO GROUP LLC	11/15/2018	11/27/2018	00	\$3,500.00	CHK
	00219550	CX	ARNETT MARKETING LLC	11/15/2018	12/07/2018	00	\$1,549.18	CHK
	00219551	CX	ARROW INTERNATIONAL INC	11/15/2018	11/23/2018	00	\$4,431.00	CHK
	00219552	CX	AUSTIN TURF AND TRACTOR	11/15/2018	11/20/2018	00	\$513.12	CHK
	00219553	CX	AUTOMATIC GATES CAMERAS AND MORE	11/15/2018	11/21/2018	00	\$670.34	CHK
	00219554	CX	AVERY & COMPANY	11/15/2018	11/19/2018	00	\$2,352.78	CHK
	00219555	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/15/2018	11/20/2018	00	\$5,573.26	CHK
	00219556	CX	BAKER & TAYLOR ENTERTAINMENT	11/15/2018	11/20/2018	00	\$1,298.96	CHK
	00219557	CX	BAYOU IMAGING PRODUCTS LLC	11/15/2018	11/21/2018	00	\$86.00	CHK
	00219558	CX	BIO-WEST INC	11/15/2018	11/26/2018	00	\$32,038.59	CHK
	00219559	CX	BLECK ELECTRIC	11/15/2018	11/23/2018	00	\$152.70	CHK
	00219560	CX	DAVID BLEVINS	11/15/2018	12/03/2018	00	\$80.00	CHK
	00219561	CX	BLUEBONNET MOTORS INC	11/15/2018	11/27/2018	00	\$1,729.27	CHK
	00219562	CX	BOUND TREE MEDICAL LLC	11/15/2018	11/19/2018	00	\$35,505.56	CHK
	00219563	CX	ROBERT BRAUNE	11/15/2018	12/11/2018	00	\$120.00	CHK
	00219564	CX	BRAUNTEX MATERIALS INC	11/15/2018	11/21/2018	00	\$19,064.84	CHK
	00219565	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	11/15/2018	11/27/2018	00	\$24.68	CHK
	00219566	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	11/15/2018	11/20/2018	00	\$98,464.00	CHK
	00219567	CX	MICHAEL BURTON	11/15/2018	11/16/2018	00	\$975.00	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	00219568	CX	C & S ELECTRIC INC	11/15/2018	11/26/2018	00	\$3,515.48	CHK
	00219569	CX	CALLIS PROFESSIONAL SERVICES LLC	11/15/2018	11/19/2018	00	\$775.00	CHK
	00219570	CX	CCS INTERNATIONAL INC	11/15/2018	11/21/2018	00	\$43,200.00	CHK
	00219571	CX	CENTERPOINT ENERGY	11/15/2018	11/27/2018	00	\$27.88	CHK
	00219572	CX	CHAPMAN REFRIGERATION INC	11/15/2018	11/26/2018	00	\$2,890.00	CHK
	00219573	CX	CIVIL ENGINEERING CONSULTANTS	11/15/2018	11/21/2018	00	\$52,037.00	CHK
	00219574	CX	COBB FENDLEY & ASSOCIATES INC	11/15/2018	11/20/2018	00	\$2,536.68	CHK
	00219575	CX	COBRA PUMA GOLF	11/15/2018	11/20/2018	00	\$1,213.54	CHK
	00219576	CX	COMAL COUNTY	11/15/2018	11/27/2018	00	\$60,300.00	CHK
	00219577	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	11/15/2018	11/26/2018	00	\$1,348.00	CHK
	00219578	CX	COMAL COUNTY SENIOR CITIZENS FOUNDATION	11/15/2018	11/21/2018	00	\$700.00	CHK
	00219579	CX	COMAL GOLF & BATTERY	11/15/2018	12/03/2018	00	\$2,824.50	CHK
	00219580	CX	COMMUNITY SOLUTIONS TX	11/15/2018	11/20/2018	00	\$4,634.12	CHK
	00219581	CX	COMPASS PROFESSIONAL HEALTH SERVICES	11/15/2018	11/21/2018	00	\$5,290.00	CHK
	00219582	IS	CHRYSTAL CONTRERAS	11/15/2018		00	\$33.25	CHK
	00219583	CX	CREATIVE AWARDS & TROPHIES INC	11/15/2018	11/27/2018	00	\$238.00	CHK
	00219584	CX	CREDENTIAL RESEARCH LLC	11/15/2018	11/29/2018	00	\$645.00	CHK
	00219585	CX	CULPEPPER PLUMBING SERVICE INC	11/15/2018	11/20/2018	00	\$190.00	CHK
	00219586	CX	CURRENT BUSINESS TECHNOLOGIES INC	11/15/2018	11/20/2018	00	\$131.77	CHK
	00219587	CX	D & M CONSTRUCTION CO INC	11/15/2018	11/20/2018	00	\$19,853.00	CHK
	00219588	CX	EVERETT MARTY DAILEY	11/15/2018	11/23/2018	00	\$20.00	CHK
	00219589	CX	CHRISTIAN DAVIS	11/15/2018	11/27/2018	00	\$75.00	CHK
	00219590	CX	DEBRA J DOCKERY ARCHITECT PC	11/15/2018	11/29/2018	00	\$862.25	CHK
	00219591	CX	DENBOW COMPANY INC	11/15/2018	11/20/2018	00	\$94,698.11	CHK
	00219592	CX	ERIN RAE DENNISON	11/15/2018	11/27/2018	00	\$324.00	CHK
	00219593	CX	DISA GLOBAL SOLUTIONS INC	11/15/2018	11/21/2018	00	\$120.00	CHK
	00219594	CX	DISH NETWORK LLC	11/15/2018	11/26/2018	00	\$88.50	CHK
	00219595	CX	DOMINATOR TERMITE & PEST CONTROL LLC	11/15/2018	11/26/2018	00	\$275.00	CHK
	00219596	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	11/15/2018	11/19/2018	00	\$1,359.95	CHK

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Machine Written	00219597	CX	E-Z-GO TEXTRON	11/15/2018	11/20/2018	00	\$1,810.73	CHK
	00219598	CX	ELECTRONIC DATA CARRIERS INC	11/15/2018	11/19/2018	00	\$8,468.75	CHK
	00219599	CX	EPIC AVIATION	11/15/2018	11/26/2018	00	\$39,663.95	CHK
	00219600	CX	FASTEST LABS NEW BRAUNFELS	11/15/2018	11/20/2018	00	\$1,020.00	CHK
	00219601	CX	FASTSIGNS OF NEW BRAUNFELS	11/15/2018	11/26/2018	00	\$83.16	CHK
	00219602	CX	MADELINE FAZIO	11/15/2018	11/20/2018	00	\$200.00	CHK
	00219603	CX	FERGUSON FACILITIES SUPPLY	11/15/2018	11/19/2018	00	\$649.96	CHK
	00219604	CX	FORD AUDIO-VIDEO SYSTEMS LLC	11/15/2018	11/20/2018	00	\$2,478.00	CHK
	00219605	CX	FRAZER LTD	11/15/2018	11/20/2018	00	\$12.09	CHK
	00219606	CX	FREESE & NICHOLS INC	11/15/2018	11/26/2018	00	\$30,668.31	CHK
	00219607	CX	FUELMAN	11/15/2018	12/05/2018	00	\$39,349.04	CHK
	00219608	CX	THE GALE GROUP INC	11/15/2018	11/23/2018	00	\$356.44	CHK
	00219609	CX	REYNALDO L GAYTAN	11/15/2018	11/19/2018	00	\$140.00	CHK
	00219610	CX	GEAR CLEANING SOLUTIONS LLC	11/15/2018	11/20/2018	00	\$36.33	CHK
	00219611	CX	JOANNE ELIZABETH RAY GIBBS	11/15/2018	11/21/2018	00	\$70.00	CHK
	00219612	CX	JOHN GONZALEZ JR	11/15/2018	01/22/2019	00	\$20.00	CHK
	00219613	CX	THE GOODYEAR TIRE & RUBBER COMPANY	11/15/2018	11/20/2018	00	\$3,430.64	CHK
	00219614	CX	GULF COAST PAPER COMPANY	11/15/2018	11/27/2018	00	\$2,370.71	CHK
	00219615	CX	HARRELLS INC	11/15/2018	11/20/2018	00	\$1,088.50	CHK
	00219616	CX	HART INTERCIVIC INC	11/15/2018	11/21/2018	00	\$935.00	CHK
	00219617	CX	HDR ENGINEERING INC	11/15/2018	11/20/2018	00	\$3,785.22	CHK
	00219618	CX	HEB GROCERY COMPANY LP	11/15/2018	12/14/2018	00	\$50,316.21	CHK
	00219619	CX	HEIL OF TEXAS	11/15/2018	11/21/2018	00	\$3,769.88	CHK
	00219620	CX	HESSLBEIN TIRE SOUTHWEST	11/15/2018	11/20/2018	00	\$3,746.46	CHK
	00219621	CX	HIGH SIERRA PORTABLE TOILET CO INC	11/15/2018	11/21/2018	00	\$500.00	CHK
	00219622	CX	HILL COUNTRY ELECTRIC SUPPLY LP	11/15/2018	11/19/2018	00	\$12.72	CHK
	00219623	CX	RYAN HOFF	11/15/2018	12/27/2018	00	\$29.00	CHK
	00219624	CX	HOLMES MURPHY AND ASSOCIATES LLC	11/15/2018	11/20/2018	00	\$2,083.33	CHK
	00219626	CX	HYRELL	11/15/2018	11/26/2018	00	\$8,800.00	CHK

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Machine Written	00219627	CX	INTERMEDIX	11/15/2018	11/27/2018	00	\$3,647.02	CHK
	00219628	CX	J.R. HYDRAULICS	11/15/2018	12/03/2018	00	\$2,420.00	CHK
	00219629	CX	K FRIESE & ASSOCIATES INC	11/15/2018	11/19/2018	00	\$12,342.48	CHK
	00219630	CX	THE KEY DEPOT	11/15/2018	11/26/2018	00	\$190.00	CHK
	00219631	CX	DONALD KIMBRELL	11/15/2018	11/27/2018	00	\$48.00	CHK
	00219632	CX	DORIS A KRAFT	11/15/2018	11/21/2018	00	\$3,070.00	CHK
	00219633	CX	KSA ENGINEERS INC	11/15/2018	11/19/2018	00	\$20,010.32	CHK
	00219634	CX	LIBRARY IDEAS LLC	11/15/2018	11/28/2018	00	\$36.00	CHK
	00219635	CX	LOWER COLORADO RIVER AUTHORITY	11/15/2018	11/21/2018	00	\$30,528.97	CHK
	00219636	CX	LUCK DESIGN TEAM LLC	11/15/2018	11/23/2018	00	\$43,765.58	CHK
	00219637	CX	JOSEPH MENDEZ	11/15/2018	11/20/2018	00	\$50.00	CHK
	00219638	CX	MG	11/15/2018	11/28/2018	00	\$914.00	CHK
	00219639	CX	MILLER UNIFORMS & EMBLEMS INC	11/15/2018	12/06/2018	00	\$743.64	CHK
	00219640	CX	MITINET INC	11/15/2018	11/20/2018	00	\$628.00	CHK
	00219641	CX	MOELLER & ASSOCIATES	11/15/2018	11/20/2018	00	\$11,925.00	CHK
	00219642	CX	MORRIS GLASS COMPANY INC	11/15/2018	11/26/2018	00	\$318.00	CHK
	00219643	CX	MOYA COMMUNICATIONS	11/15/2018	11/21/2018	00	\$309.50	CHK
	00219644	CX	NEOPOST INC	11/15/2018	11/20/2018	00	\$338.72	CHK
	00219645	CX	NEW BRAUNFELS UTILITIES	11/15/2018	11/21/2018	00	\$87,053.29	CHK
	00219646	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/15/2018	11/20/2018	00	\$464.75	CHK
	00219647	CX	NEWBERRY PUBLISHING INC	11/15/2018	11/19/2018	00	\$10,500.00	CHK
	00219648	IS	GARY NOLTE	11/15/2018		00	\$50.00	CHK
	00219649	CX	NORRIS D TEXAS LLC	11/15/2018	11/29/2018	00	\$160,230.45	CHK
	00219650	CX	OFFICE DEPOT INC	11/15/2018	11/23/2018	00	\$715.77	CHK
	00219651	CX	OUTDOOR CUSTOM SPORTSWEAR LLC	11/15/2018	11/20/2018	00	\$2,245.70	CHK
	00219652	CX	PAPAS CAR WASH LLC	11/15/2018	11/30/2018	00	\$492.00	CHK
	00219653	CX	PAPE-DAWSON ENGINEERS INC	11/15/2018	11/19/2018	00	\$2,839.00	CHK
	00219654	CX	PHYSIO-CONTROL INC	11/15/2018	11/20/2018	00	\$2,856.00	CHK
	00219655	CX	PRINT-IT	11/15/2018	11/20/2018	00	\$1,325.00	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	00219656	CX	PRISTINE TEXAS RIVERS INC	11/15/2018	11/20/2018	00	\$2,499.00	CHK
	00219657	CX	QUICKVIEW TECHNOLOGIES INC	11/15/2018	11/20/2018	00	\$14.20	CHK
	00219658	CX	RABA KISTNER INC	11/15/2018	11/20/2018	00	\$2,475.25	CHK
	00219659	CX	READYREFRESH	11/15/2018	11/30/2018	00	\$246.39	CHK
	00219660	CX	RECOMMUNITY HOLDINGS	11/15/2018	11/21/2018	00	\$4,060.61	CHK
	00219661	CX	JOHN RIOS	11/15/2018	11/21/2018	00	\$112.57	CHK
	00219662	CX	RPS KLOTZ ASSOCIATES	11/15/2018	11/21/2018	00	\$2,152.87	CHK
	00219663	CX	MARCIEN RUSURIYE	11/15/2018	11/23/2018	00	\$190.00	CHK
	00219664	CX	SAFESITE INC	11/15/2018	11/23/2018	00	\$1,463.00	CHK
	00219665	CX	JULIE SATTERFIELD	11/15/2018	11/29/2018	00	\$500.00	CHK
	00219667	CX	SCOTT SAFETY	11/15/2018	11/28/2018	00	\$2,300.00	CHK
	00219668	CX	MICHAEL SEIBERT	11/15/2018	01/14/2019	00	\$36.00	CHK
	00219669	CX	SHI GOVERNMENT SOLUTIONS INC	11/15/2018	11/20/2018	00	\$5,066.44	CHK
	00219670	CX	SIGNAL 13 TRAINING LLC	11/15/2018	11/23/2018	00	\$700.00	CHK
	00219671	CX	SIRCHIE ACQUISITION COMPANY LLC	11/15/2018	11/21/2018	00	\$319.05	CHK
	00219672	CX	MELINDA SLUSSER	11/15/2018	11/20/2018	00	\$158.00	CHK
	00219673	CX	SOUTH TEXAS MECHANICAL LLC	11/15/2018	11/28/2018	00	\$591.00	CHK
	00219674	CX	SOUTHERN COMPUTER WAREHOUSE INC	11/15/2018	11/21/2018	00	\$334.58	CHK
	00219675	CX	SPECTRUM BUSINESS	11/15/2018	11/23/2018	00	\$3,317.53	CHK
	00219676	CX	STANLEY CONVERGENT SECURITY	11/15/2018	11/23/2018	00	\$602.77	CHK
	00219678	CX	STAPLES BUSINESS ADVANTAGE	11/15/2018	11/29/2018	00	\$21,061.56	CHK
	00219679	CX	STAR AWARDS INC	11/15/2018	11/21/2018	00	\$26.50	CHK
	00219680	CX	STATE CHEMICAL SOLUTIONS	11/15/2018	11/26/2018	00	\$347.16	CHK
	00219681	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	11/15/2018	11/26/2018	00	\$10,401.14	CHK
	00219682	CX	SUPPLIZE	11/15/2018	11/19/2018	00	\$20.53	CHK
	00219683	CX	TAYLOR OLSON ADKINS SRALLA & ELAM LLP	11/15/2018	11/20/2018	00	\$800.00	CHK
	00219684	CX	TEAM MECHANICAL OF TEXAS LLC	11/15/2018	11/21/2018	00	\$1,361.86	CHK
	00219685	CX	TERRACON CONSULTANTS INC	11/15/2018	11/26/2018	00	\$274.50	CHK
00219686	CX	THOS S BYRNE LTD	11/15/2018	11/26/2018	00	\$26,610.00	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	00219687	CX	THYSSENKRUPP ELEVATOR CORPORATION	11/15/2018	11/19/2018	00	\$1,216.08	CHK
	00219688	CX	TIP TOP CLEANERS & TUXEDOS	11/15/2018	11/28/2018	00	\$262.55	CHK
	00219689	CX	TITLEIST	11/15/2018	11/21/2018	00	\$5,226.22	CHK
	00219690	CX	TLC ENGINEERING FOR ARCHITECTURE	11/15/2018	11/27/2018	00	\$2,244.00	CHK
	00219691	CX	TRANE U S INC	11/15/2018	11/20/2018	00	\$1,086.20	CHK
	00219692	CX	TRIPLE R ELECTRIC INC	11/15/2018	11/20/2018	00	\$609.00	CHK
	00219693	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/15/2018	11/29/2018	00	\$34.00	CHK
	00219694	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/15/2018	11/29/2018	00	\$34.00	CHK
	00219695	CX	TX MEDCLINIC	11/15/2018	11/20/2018	00	\$935.00	CHK
	00219696	CX	TX TOLLWAYS	11/15/2018	11/28/2018	00	\$12.80	CHK
	00219697	CX	TYLER TECHNOLOGIES INC	11/15/2018	11/20/2018	00	\$16,447.07	CHK
	00219698	CX	UNIFIRST HOLDINGS INC	11/15/2018	11/20/2018	00	\$2,044.24	CHK
	00219699	CX	VERAMENDI PE DARWIN LLC	11/15/2018	11/20/2018	00	\$31,606.86	CHK
	00219700	CX	VERMEULENS INC	11/15/2018	12/05/2018	00	\$18,073.00	CHK
	00219701	CX	WASTE MANAGEMENT #33219-63005	11/15/2018	11/20/2018	00	\$76,962.47	CHK
	00219702	CX	WASTE MANAGEMENT #33221-03004	11/15/2018	11/20/2018	00	\$15.32	CHK
	00219703	CX	WASTEQUIP LLC	11/15/2018	11/26/2018	00	\$8,404.00	CHK
	00219704	IS	JOAN WILLIAMS	11/15/2018		00	\$17.00	CHK
	00219705	CX	KYLE WILLIAMS	11/15/2018	11/20/2018	00	\$36.00	CHK
	00219706	CX	ALBERT ZAMARRON	11/15/2018	11/26/2018	00	\$240.00	CHK
	00219707	CX	AMERICO FINANCIAL LIFE AND ANNUITY	11/20/2018	11/28/2018	00	\$6.00	CHK
	00219708	CX	CALIFORNIA STATE DISBURSEMENT UNIT	11/20/2018	11/27/2018	00	\$165.57	CHK
	00219709	CX	FAMILY SUPPORT REGISTRY	11/20/2018	11/26/2018	00	\$220.10	CHK
	00219710	CX	NATIONWIDE RETIREMENT SOLUTIONS	11/20/2018	11/26/2018	00	\$6,083.50	CHK
	00219711	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	11/20/2018	11/30/2018	00	\$555.00	CHK
	00219712	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	11/20/2018	11/27/2018	00	\$2,336.40	CHK
	00219713	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/20/2018	11/29/2018	00	\$336.92	CHK
	00219714	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	11/20/2018	11/29/2018	00	\$230.77	CHK
	00219715	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/20/2018	11/26/2018	00	\$149.74	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	00219716	CX	SANDUSKY COUNTY CSEA	11/20/2018	11/28/2018	00	\$114.18	CHK
	00219717	CX	TX MUNICIPAL POLICE ASSOCIATION	11/20/2018	11/27/2018	00	\$1,149.88	CHK
	00219718	CX	UNITED WAY OF COMAL COUNTY	11/20/2018	11/29/2018	00	\$364.00	CHK
	00219719	CX	ADECCO EMPLOYMENT SERVICES	11/29/2018	12/06/2018	00	\$728.00	CHK
	00219720	CX	ADT SECURITY SERVICES	11/29/2018	12/11/2018	00	\$51.99	CHK
	00219721	CX	ALL CITY MANAGEMENT SERVICES INC	11/29/2018	12/03/2018	00	\$18,445.20	CHK
	00219722	IS	RODNEY ALLISON	11/29/2018		00	\$75.00	CHK
	00219724	CX	RICHARD ANTHONY ALVARADO	11/29/2018	12/05/2018	00	\$75.00	CHK
	00219725	CX	ARAMARK REFRESHMENT SERVICES	11/29/2018	12/07/2018	00	\$40.00	CHK
	00219726	CX	AT&T	11/29/2018	12/10/2018	00	\$2,579.68	CHK
	00219727	CX	AT&T	11/29/2018	12/10/2018	00	\$1,810.83	CHK
	00219728	CX	AT&T	11/29/2018	12/10/2018	00	\$256.83	CHK
	00219729	CX	AUSTIN TURF AND TRACTOR	11/29/2018	12/04/2018	00	\$214.34	CHK
	00219730	CX	B & B COMMERCIAL PRINTING	11/29/2018	12/04/2018	00	\$800.00	CHK
	00219731	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/29/2018	12/05/2018	00	\$2,378.47	CHK
	00219732	CX	BAKER & TAYLOR ENTERTAINMENT	11/29/2018	12/04/2018	00	\$541.46	CHK
	00219733	CX	BRENT BAYLISS	11/29/2018	12/06/2018	00	\$373.92	CHK
	00219734	CX	BB INSPECTION SERVICE LLC	11/29/2018	12/06/2018	00	\$2,800.00	CHK
	00219735	CX	BELLA LUNA SHUTTLE	11/29/2018	12/05/2018	00	\$183.00	CHK
	00219736	CX	JASON BERTIE	11/29/2018	12/06/2018	00	\$278.00	CHK
	00219737	CX	BIO-WEST INC	11/29/2018	12/04/2018	00	\$817.33	CHK
	00219738	CX	BLUEBONNET MOTORS INC	11/29/2018	12/04/2018	00	\$8,881.04	CHK
	00219739	CX	BOUND TREE MEDICAL LLC	11/29/2018	12/04/2018	00	\$718.65	CHK
	00219740	CX	SHAWN BRANDON	11/29/2018	12/05/2018	00	\$125.00	CHK
	00219741	CX	BRAUNTEX MATERIALS INC	11/29/2018	12/06/2018	00	\$4,915.55	CHK
	00219742	CX	JESSICA KATHLEEN BRISCHKE	11/29/2018	12/03/2018	00	\$30.00	CHK
00219743	CX	BRODART CO	11/29/2018	12/03/2018	00	\$373.45	CHK	
00219744	CX	BENJAMIN BUCHANAN	11/29/2018	12/05/2018	00	\$500.00	CHK	
00219745	CX	KOLBY BURKHARDT	11/29/2018	12/03/2018	00	\$447.22	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	00219746	CX	C & S ELECTRIC INC	11/29/2018	12/07/2018	00	\$764.68	CHK
	00219747	CX	CANTEEN VENDING	11/29/2018	12/03/2018	00	\$956.55	CHK
	00219748	CX	ASHLEY CARDEN	11/29/2018	12/06/2018	00	\$28.00	CHK
	00219749	CX	JUSTIN BRIAN CASTILLO	11/29/2018	12/12/2018	00	\$192.00	CHK
	00219750	CX	CENTER POINT LARGE PRINT	11/29/2018	12/04/2018	00	\$137.82	CHK
	00219751	CX	CENTERPOINT ENERGY	11/29/2018	12/06/2018	00	\$2,982.81	CHK
	00219752	CX	CENTURYLINK	11/29/2018	12/10/2018	00	\$66.91	CHK
	00219753	CX	COMAL COUNTY TAX OFFICE	11/29/2018	12/14/2018	00	\$67.50	CHK
	00219754	CX	JOHN COX	11/29/2018	12/03/2018	00	\$311.65	CHK
	00219755	CX	DANGER WITHOUT INTENTIONS	11/29/2018	12/31/2018	00	\$1,500.00	CHK
	00219756	CX	DAVES CLEANERS LLC	11/29/2018	12/12/2018	00	\$172.85	CHK
	00219757	CX	KELSEY DECKER	11/29/2018	12/05/2018	00	\$42.00	CHK
	00219758	CX	KELSEY DECKER	11/29/2018	12/05/2018	00	\$10.79	CHK
	00219759	CX	DEER OAKS EAP SERVICES LLC	11/29/2018	12/04/2018	00	\$728.34	CHK
	00219760	CX	DEL CARMEN CONSULTING	11/29/2018	12/03/2018	00	\$9,350.00	CHK
	00219761	CX	DENBOW COMPANY INC	11/29/2018	12/05/2018	00	\$74,487.87	CHK
	00219762	CX	DODSON TRAINING RESOURCES INC.	11/29/2018	12/21/2018	00	\$250.00	CHK
	00219763	CX	DODSON TRAINING RESOURCES INC.	11/29/2018	12/04/2018	00	\$250.00	CHK
	00219764	CX	DOMINATOR TERMITE & PEST CONTROL LLC	11/29/2018	12/04/2018	00	\$500.00	CHK
	00219765	CX	DYMAXION RESEARCH LIMITED	11/29/2018	12/17/2018	00	\$705.00	CHK
	00219766	CX	E-Z-GO TEXTRON	11/29/2018	12/05/2018	00	\$125.15	CHK
	00219767	CX	JESSE ENRIQUEZ	11/29/2018	12/04/2018	00	\$966.00	CHK
	00219768	CX	EPIC AVIATION	11/29/2018	12/03/2018	00	\$21,835.50	CHK
	00219769	CX	FEDERAL EXPRESS CORPORATION	11/29/2018	12/06/2018	00	\$9.07	CHK
	00219770	CX	FEDERAL EXPRESS CORPORATION	11/29/2018	12/06/2018	00	\$176.61	CHK
	00219771	CX	FISH WINDOW CLEANING	11/29/2018	12/10/2018	00	\$171.00	CHK
	00219772	CX	GARRY FORD	11/29/2018	12/04/2018	00	\$186.39	CHK
	00219773	CX	KIM FRANCIS	11/29/2018	12/05/2018	00	\$14.95	CHK
	00219774	CX	FUELMAN	11/29/2018	12/17/2018	00	\$31,051.05	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	00219775	CX	DARRYL FULGHAM	11/29/2018	12/13/2018	00	\$39.90	CHK
	00219776	CX	SEBASTIAN GAIDA	11/29/2018	12/06/2018	00	\$278.00	CHK
	00219777	CX	GAILS FLAGS & GOLF ACCESSORIES INC	11/29/2018	12/04/2018	00	\$770.52	CHK
	00219778	CX	GALLS LLC	11/29/2018	12/06/2018	00	\$130.96	CHK
	00219779	CX	CRYSTAL L GARNER	11/29/2018	12/11/2018	00	\$105.73	CHK
	00219780	CX	GEHAN HOMES	11/29/2018	12/13/2018	00	\$1,102.14	CHK
	00219781	CX	GLASSHOPPERS AUTO GLASS	11/29/2018	12/10/2018	00	\$299.00	CHK
	00219782	CX	GOLD STAR EXTERMINATORS	11/29/2018	12/07/2018	00	\$350.00	CHK
	00219783	CX	GOLDS GYM	11/29/2018	12/03/2018	00	\$3,099.44	CHK
	00219784	CX	GREATER AUSTIN-SAN ANTONIO	11/29/2018	12/03/2018	00	\$3,500.00	CHK
	00219785	CX	GRUENE MANSION INN	11/29/2018	12/05/2018	00	\$336.32	CHK
	00219786	CX	GT DISTRIBUTORS INC	11/29/2018	12/05/2018	00	\$623.95	CHK
	00219787	CX	HARRELLS INC	11/29/2018	12/04/2018	00	\$1,248.00	CHK
	00219788	CX	MICHAEL HAYES	11/29/2018	12/06/2018	00	\$100.00	CHK
	00219789	CX	NORMA C HERRERA	11/29/2018	12/03/2018	00	\$174.49	CHK
	00219790	CX	HILL COUNTRY ELECTRIC SUPPLY LP	11/29/2018	12/03/2018	00	\$26.87	CHK
	00219791	CX	HMT ENGINEERING & SURVEYING	11/29/2018	12/04/2018	00	\$21,453.30	CHK
	00219792	CX	KATHY HOEGENAUER	11/29/2018	12/05/2018	00	\$76.00	CHK
	00219793	CX	HOFFMANN FLOORS INC	11/29/2018	12/04/2018	00	\$5,710.04	CHK
	00219794	CX	DAVID HOFMEISTER	11/29/2018	12/05/2018	00	\$31.53	CHK
	00219795	CX	INDUSTRIAL WATER TREATMENT	11/29/2018	12/03/2018	00	\$150.00	CHK
	00219796	CX	ALYSSA JENKE	11/29/2018	12/19/2018	00	\$28.00	CHK
	00219797	CX	STEFFANIE JONES	11/29/2018	12/03/2018	00	\$24.27	CHK
	00219798	CX	JSLW INVESTMENTS LP	11/29/2018	12/06/2018	00	\$6.00	CHK
	00219799	CX	KIMLEY-HORN & ASSOCIATES INC	11/29/2018	12/03/2018	00	\$10,300.00	CHK
	00219800	CX	JUSTIN KINNAMON	11/29/2018	12/07/2018	00	\$278.00	CHK
	00219801	CX	LANGUAGE LINE SERVICES INC	11/29/2018	12/06/2018	00	\$186.25	CHK
00219802	CX	LEGALSHIELD	11/29/2018	12/05/2018	00	\$2,301.48	CHK	
00219803	CX	LEVEL 3 COMMUNICATIONS LLC	11/29/2018	12/05/2018	00	\$2,638.53	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	00219804	CX	LIBRARY WORKS INC	11/29/2018	12/07/2018	00	\$299.00	CHK
	00219805	CX	JULIO LOPEZ	11/29/2018	12/06/2018	00	\$250.00	CHK
	00219806	CX	LOVIN EWE	11/29/2018	12/12/2018	00	\$500.00	CHK
	00219807	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	11/29/2018	12/12/2018	00	\$10,386.66	CHK
	00219808	CX	MANCHESTER SCHOOL OF SOCCER LLC	11/29/2018	01/02/2019	00	\$678.30	CHK
	00219809	CX	JOE MATULICH	11/29/2018	12/04/2018	00	\$45.66	CHK
	00219810	CX	WILLIAM MONTAGUE	11/29/2018	12/07/2018	00	\$278.00	CHK
	00219811	CX	MOYA COMMUNICATIONS	11/29/2018	12/07/2018	00	\$190.50	CHK
	00219812	CX	MUNICIPAL CODE CORPORATION	11/29/2018	12/05/2018	00	\$475.00	CHK
	00219813	CX	HERSHEL MYERS	11/29/2018	12/10/2018	00	\$22.30	CHK
	00219814	CX	NEW BRAUNFELS HERALD ZEITUNG	11/29/2018	12/04/2018	00	\$177.56	CHK
	00219815	CX	NEW BRAUNFELS JAYCEES INC	11/29/2018	12/12/2018	00	\$2,000.00	CHK
	00219816	CX	NEW BRAUNFELS UTILITIES	11/29/2018	12/10/2018	00	\$51,233.97	CHK
	00219817	CX	NEW ERA LIFE INSURANCE COMPANY	11/29/2018	12/21/2018	00	\$91.73	CHK
	00219818	CX	CHRIS NORED	11/29/2018	12/06/2018	00	\$278.00	CHK
	00219819	CX	CHRISTOPHER M NUNES	11/29/2018	12/07/2018	00	\$1,750.00	CHK
	00219820	CX	OFFICE DEPOT INC	11/29/2018	12/07/2018	00	\$184.21	CHK
	00219821	CX	OFFICE OF ATTORNEY GENERAL - TEXAS	11/29/2018	12/07/2018	00	\$510.00	CHK
	00219822	CX	SALVADOR ONOFRE	11/29/2018	11/30/2018	00	\$80.00	CHK
	00219823	CX	PAPE-DAWSON ENGINEERS INC	11/29/2018	12/03/2018	00	\$2,603.80	CHK
	00219824	CX	PAVE RRAF	11/29/2018	12/03/2018	00	\$302.37	CHK
	00219825	CX	PAWELEK & MOY INC	11/29/2018	12/17/2018	00	\$6,310.00	CHK
	00219826	CX	PEDERNALES ELECTRIC COOP INC	11/29/2018	12/03/2018	00	\$10.81	CHK
	00219827	CX	PROCORE TECHNOLOGIES INC	11/29/2018	12/11/2018	00	\$19,444.00	CHK
	00219828	CX	PROMPTU IMMEDIATE CARE	11/29/2018	12/05/2018	00	\$738.00	CHK
	00219829	CX	PUBLIC AGENCY TRAINING COUNCIL	11/29/2018	12/05/2018	00	\$295.00	CHK
	00219830	CX	QUEST SOFTWARE INC	11/29/2018	12/05/2018	00	\$20,594.00	CHK
	00219832	CX	QUILL CORPORATION	11/29/2018	12/07/2018	00	\$156.62	CHK
	00219833	CX	RAD SYSTEMS	11/29/2018	12/07/2018	00	\$75.00	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	00219834	CX	READYREFRESH	11/29/2018	12/13/2018	00	\$23.91	CHK
	00219835	CX	JACQUELYN RIMKUS	11/29/2018	12/17/2018	00	\$230.64	CHK
	00219836	CX	ROBERTS CUSTOM WELDING	11/29/2018	12/03/2018	00	\$2,068.00	CHK
	00219837	CX	SAMS CLUB CREDIT CARD	11/29/2018	12/05/2018	00	\$371.04	CHK
	00219838	CX	SAN ANTONIO FOOD BANK	11/29/2018	12/04/2018	00	\$200.00	CHK
	00219840	CX	SHELTONS OUTBACK FENCE	11/29/2018	12/07/2018	00	\$2,999.00	CHK
	00219841	CX	SHOWCASES	11/29/2018	12/04/2018	00	\$551.45	CHK
	00219842	CX	MELINDA SLUSSER	11/29/2018	12/03/2018	00	\$400.00	CHK
	00219843	CX	MELINDA SLUSSER	11/29/2018	12/03/2018	00	\$56.46	CHK
	00219844	CX	SPECTRUM BUSINESS	11/29/2018	12/05/2018	00	\$408.31	CHK
	00219845	CX	SPECTRUM BUSINESS	11/29/2018	12/05/2018	00	\$299.70	CHK
	00219846	CX	PENELOPE SPEIER	11/29/2018	01/28/2019	00	\$22.80	CHK
	00219847	CX	SPILLMAN TECHNOLOGIES INC	11/29/2018	12/10/2018	00	\$134,179.13	CHK
	00219848	CX	STANLEY CONVERGENT SECURITY	11/29/2018	12/07/2018	00	\$173.10	CHK
	00219849	CX	STAPLES BUSINESS ADVANTAGE	11/29/2018	12/07/2018	00	\$2,816.44	CHK
	00219850	CX	STATE FARM MUTUAL AUTOMOBILE INS CO.	11/29/2018	01/10/2019	00	\$87.02	CHK
	00219852	CX	SULLIVAN CONTRACTING SERVICES	11/29/2018	12/04/2018	00	\$142,124.38	CHK
	00219853	CX	SUNDANCE PRINT CENTERS	11/29/2018	12/07/2018	00	\$145.00	CHK
	00219854	CX	SUPERION LLC	11/29/2018	12/05/2018	00	\$160.00	CHK
	00219855	CX	SWCA ENVIRONMENTAL CONSULTANTS	11/29/2018	12/07/2018	00	\$5,984.00	CHK
	00219856	CX	TERRACON CONSULTANTS INC	11/29/2018	12/04/2018	00	\$264.00	CHK
	00219857	CX	TEXAS COURT CLERKS ASSOCIATION	11/29/2018	01/02/2019	00	\$280.00	CHK
	00219858	CX	ROY D THOMAS	11/29/2018	12/07/2018	00	\$300.00	CHK
	00219859	CX	THYSSENKRUPP ELEVATOR CORPORATION	11/29/2018	12/04/2018	00	\$645.00	CHK
	00219860	CX	TIC AXEDE USA LLC	11/29/2018	12/11/2018	00	\$260.00	CHK
	00219861	CX	TITLEIST	11/29/2018	12/05/2018	00	\$318.28	CHK
00219862	CX	TX DEPARTMENT OF PUBLIC SAFETY	11/29/2018	12/07/2018	00	\$3.00	CHK	
00219863	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/29/2018	12/06/2018	00	\$34.00	CHK	
00219864	CX	TX TOLLWAYS	11/29/2018	12/10/2018	00	\$7.35	CHK	

November Consolidated Check Register

11/1/18 - 11/30/18

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00219865	CX	TYLER TECHNOLOGIES INC	11/29/2018	12/04/2018	00	\$1,120.07	CHK
	00219866	CX	ULINE INC	11/29/2018	12/05/2018	00	\$204.26	CHK
	00219867	CX	UNIFIRST HOLDINGS INC	11/29/2018	12/07/2018	00	\$1,022.58	CHK
	00219868	CX	ROB VAN HAAREN	11/29/2018	12/04/2018	00	\$352.00	CHK
	00219870	CX	VERIZON WIRELESS	11/29/2018	12/07/2018	00	\$9,218.11	CHK
	00219871	CX	VERIZON WIRELESS	11/29/2018	12/05/2018	00	\$7,268.26	CHK
	00219872	CX	REYES VILLARREAL	11/29/2018	12/11/2018	00	\$219.97	CHK
	00219873	CX	BRADEN WARNS	11/29/2018	11/29/2018	00	\$42.59	CHK
	00219874	CX	WASTEQUIP LLC	11/29/2018	12/04/2018	00	\$8,404.00	CHK
	00219875	CX	CRISTABELL REICHE WEST	11/29/2018	12/07/2018	00	\$50.00	CHK
	00219876	CX	KYLE ANDREW WHITE	11/29/2018	12/04/2018	00	\$75.00	CHK
	00219877	CX	TOM WIBERT	11/29/2018	12/03/2018	00	\$638.27	CHK
	00219879	CX	GARY WONG	11/29/2018	01/07/2019	00	\$21.10	CHK
	00219880	CX	WSP USA INC	11/29/2018	12/10/2018	00	\$476.36	CHK
Machine Written							\$3,161,826.04	
Summary							\$8,487,072.27	

Gross Payroll - \$4,314,737.19

Debt Service - \$0.00