

## November Consolidated Check Register

Report For November 1-30, 2017

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Electronic Payment	02000963	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	11/09/2017	11/09/2017		00	\$3,909.18	EFT
Electronic Payment	04000587	CX	EMERGE EMS PLLC	11/01/2017	11/01/2017		00	\$2,500.00	EFT
Electronic Payment	04001089	CX	AETNA LIFE INSURANCE COMPANY	11/01/2017	11/01/2017		00	\$152,043.84	EFT
Electronic Payment	05000159	CX	NEW BRAUNFELS TITLE COMPANY	11/01/2017	11/01/2017		00	\$2,598.79	EFT
Electronic Payment	05000204	CX	NAVIA BENEFIT SOLUTIONS	11/02/2017	11/02/2017		00	\$6,604.06	EFT
Electronic Payment	05000207	CX	NAVIA BENEFIT SOLUTIONS	11/02/2017	11/02/2017		00	\$6,604.06	EFT
Electronic Payment	05000213	CX	AETNA LIFE INSURANCE COMPANY	11/02/2017	11/02/2017		00	\$29,091.50	EFT
Electronic Payment	06000185	CX	AETNA LIFE INSURANCE COMPANY	11/03/2017	11/03/2017		00	\$26,690.48	EFT
Electronic Payment	07000763	CX	NEW BRAUNFELS TITLE COMPANY	11/03/2017	11/03/2017		00	\$387,819.50	EFT
Electronic Payment	10000667	CX	SUPERIOR VISION SERVICES INC	11/07/2017	11/07/2017		00	\$5,273.80	EFT
Electronic Payment	10000699	CX	NAVIA BENEFIT SOLUTIONS	11/07/2017	11/07/2017		00	\$1,516.99	EFT
Electronic Payment	10000704	CX	NAVIA BENEFIT SOLUTIONS	11/07/2017	11/07/2017		00	\$1,516.99	EFT
Electronic Payment	10000751	CX	NAVIA BENEFIT SOLUTIONS	11/07/2017	11/07/2017		00	\$11,586.06	EFT
Electronic Payment	10000767	CX	NAVIA BENEFIT SOLUTIONS	11/07/2017	11/07/2017		00	\$11,586.06	EFT
Electronic Payment	10000781	CX	GREATER N B CHAMBER OF COMMERCE	11/07/2017	11/07/2017		00	\$77,415.31	EFT
Electronic Payment	10000790	CX	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/07/2017	11/07/2017		00	\$8,500.00	EFT
Electronic Payment	10053303	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/24/2017	11/24/2017		00	\$365,682.91	EFT
Electronic Payment	10084464	CX	JP MORGAN CHASE BANK - FICA/FED TAX	11/10/2017	11/10/2017		00	\$362,342.88	EFT
Electronic Payment	11000010	CX	AETNA LIFE INSURANCE COMPANY	11/08/2017	11/08/2017		00	\$71,707.03	EFT
Electronic Payment	12000020	CX	AETNA LIFE INSURANCE COMPANY	11/09/2017	11/09/2017		00	\$26,433.35	EFT
Electronic Payment	12000287	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/09/2017	11/09/2017		00	\$19,086.65	EFT
Electronic Payment	12000311	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/09/2017	11/09/2017		00	\$9,993.96	EFT
Electronic Payment	12000943	CX	ONEAMERICA FINANCIAL PARTNERS INC	11/09/2017	11/09/2017		00	\$6,121.44	EFT
Electronic Payment	12001134	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	11/09/2017	11/09/2017		00	\$16,224.48	EFT
Electronic Payment	13000101	CX	AETNA LIFE INSURANCE COMPANY	11/10/2017	11/10/2017		00	\$52,344.83	EFT
Electronic Payment	13000112	CX	TX MUNICIPAL LEAGUE (RUTHERFORD)	11/10/2017	11/10/2017		00	\$913,356.34	EFT
Electronic Payment	14000255	CX	AETNA LIFE INSURANCE COMPANY	11/13/2017	11/13/2017		00	\$49,947.47	EFT
Electronic Payment	17000281	CX	GREATER N B CHAMBER OF COMMERCE	11/14/2017	11/14/2017		00	\$19,255.95	EFT
Electronic Payment	17000411	CX	NAVIA BENEFIT SOLUTIONS	11/14/2017	11/14/2017		00	\$11,502.74	EFT
Electronic Payment	17000414	CX	NAVIA BENEFIT SOLUTIONS	11/14/2017	11/14/2017		00	\$8,071.05	EFT
Electronic Payment	18000084	CX	INDEPENDENCE TITLE	11/14/2017	11/14/2017		00	\$23,866.54	EFT
Electronic Payment	18000157	CX	AETNA LIFE INSURANCE COMPANY	11/15/2017	11/15/2017		00	\$47,432.95	EFT
Electronic Payment	18001058	CX	THOS S BYRNE LTD	11/15/2017	11/15/2017		00	\$1,640,605.30	EFT
Electronic Payment	19000220	CX	INDEPENDENCE TITLE	11/15/2017	11/15/2017		00	\$10,477.18	EFT
Electronic Payment	20000088	CX	AETNA LIFE INSURANCE COMPANY	11/17/2017	11/17/2017		00	\$33,514.12	EFT
Electronic Payment	21000030	CX	AETNA LIFE INSURANCE COMPANY	11/20/2017	11/20/2017		00	\$30,498.77	EFT
Electronic Payment	21000046	CX	GREATER N B CHAMBER OF COMMERCE	11/20/2017	11/20/2017		00	\$149,785.05	EFT
Electronic Payment	25000019	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$1,811.50	EFT
Electronic Payment	25000020	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$1,646.00	EFT
Electronic Payment	25000021	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$1,658.00	EFT
Electronic Payment	25000022	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$554.50	EFT
Electronic Payment	25000033	CX	AETNA LIFE INSURANCE COMPANY	11/22/2017	11/22/2017		00	\$35,344.85	EFT
Electronic Payment	25000334	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/22/2017	11/22/2017		00	\$10,245.02	EFT
Electronic Payment	25000448	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	11/22/2017	11/22/2017		00	\$19,436.60	EFT
Electronic Payment	25000477	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$20,765.50	EFT
Electronic Payment	25000480	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$6,559.00	EFT
Electronic Payment	25000634	CX	PROCORE TECHNOLOGIES INC	11/22/2017	11/22/2017		00	\$28,800.00	EFT
Electronic Payment	27087481	CX	TX STATE COMPTROLLER	11/20/2017	11/20/2017		00	\$2,031.34	EFT
Electronic Payment	30700131	CX	PLUG & PLAY TECHNOLOGIES INC	11/06/2017	11/06/2017		00	\$90.00	EFT
Electronic Payment	31000078	CX	AETNA LIFE INSURANCE COMPANY	11/28/2017	11/28/2017		00	\$40,341.31	EFT
Electronic Payment	31000082	CX	AETNA LIFE INSURANCE COMPANY	11/28/2017	11/28/2017		00	\$42,027.52	EFT
Electronic Payment	31700041	CX	NAVIA BENEFIT SOLUTIONS	11/14/2017	11/14/2017		00	\$8,071.05	EFT
Electronic Payment	32000023	CX	AETNA LIFE INSURANCE COMPANY	11/29/2017	11/29/2017		00	\$70,693.42	EFT
Electronic Payment	32000024	CX	EBR ENTERPRISES	11/29/2017	11/29/2017		00	\$12,347.21	EFT
Electronic Payment	32500048	CX	NEW BRAUNFELS TITLE COMPANY	11/21/2017	11/21/2017		00	\$6,559.00	EFT
Electronic Payment	33000018	CX	NEW BRAUNFELS TITLE COMPANY	11/29/2017	11/29/2017		00	\$20,100.97	EFT
Electronic Payment	33000024	CX	NEW BRAUNFELS TITLE COMPANY	11/29/2017	11/29/2017		00	\$4,766.22	EFT
Electronic Payment	00000045	CX	JP MORGAN CHASE BANK NA CREDIT CARD	11/17/2017	11/17/2017		00	\$217,574.09	EFT
<b>Electronic Payment Total</b>								<b>\$5,154,930.71</b>	

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Machine Written	00213639	CX	ACSBDR INC	11/30/2017	12/11/2017		00	\$3,696.53	CHK
Machine Written	00213640	CX	ADT SECURITY SERVICES	11/30/2017	12/12/2017		00	\$52.99	CHK
Machine Written	00213641	CX	AETNA LIFE INSURANCE COMPANY	11/30/2017	12/05/2017		00	\$343.00	CHK
Machine Written	00213642	CX	AETNA LIFE INSURANCE COMPANY	11/30/2017	01/22/2018		00	\$1,770.42	CHK
Machine Written	00213643	CX	ALL WARNING LIGHTS LLC	11/30/2017	12/28/2017		00	\$2,825.80	CHK
Machine Written	00213644	CX	ANYTIME FITNESS	11/30/2017	12/07/2017		00	\$58.40	CHK
Machine Written	00213645	CX	APPROVED OIL SERVICES LLC	11/30/2017	12/07/2017		00	\$32.50	CHK
Machine Written	00213646	CX	ARAMENDIA HEATING & AIR	11/30/2017	12/08/2017		00	\$200.00	CHK
Machine Written	00213647	CX	ARCADIS US INC	11/30/2017	12/04/2017		00	\$3,322.80	CHK
Machine Written	00213648	CX	AT&T	11/30/2017	12/07/2017		00	\$17,578.15	CHK
Machine Written	00213649	CX	AT&T	11/30/2017	12/07/2017		00	\$1,524.29	CHK
Machine Written	00213650	CX	AUSTIN TURF AND TRACTOR	11/30/2017	12/05/2017		00	\$207.42	CHK
Machine Written	00213651	CX	AVERY & COMPANY	11/30/2017	12/04/2017		00	\$56.44	CHK
Machine Written	00213652	CX	B & B COMMERCIAL PRINTING	11/30/2017	12/06/2017		00	\$47.00	CHK
Machine Written	00213653	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	11/30/2017	12/05/2017		00	\$4,244.51	CHK
Machine Written	00213654	CX	BAKER & TAYLOR ENTERTAINMENT	11/30/2017	12/05/2017		00	\$923.09	CHK
Machine Written	00213655	RV	BAKERS HEAVY EQUIPMENT REPAIR LLC	11/30/2017		12/18/2017	00	\$1,057.53	CHK
Machine Written	00213656	CX	MICHAEL BEAUMAN	11/30/2017	12/11/2017		00	\$152.00	CHK
Machine Written	00213657	CX	BETTER BIRDWATCHING	11/30/2017	12/11/2017		00	\$70.00	CHK
Machine Written	00213658	CX	BIG JOHN SITE SERVICES	11/30/2017	12/04/2017		00	\$124.33	CHK
Machine Written	00213659	CX	BIO-WEST INC	11/30/2017	12/07/2017		00	\$29,866.59	CHK
Machine Written	00213660	IS	DAVID BLEVINS	11/30/2017			00	\$12.00	CHK
Machine Written	00213661	CX	BLUE CROSS BLUE SHIELD OF TEXAS	11/30/2017	12/05/2017		00	\$86.25	CHK
Machine Written	00213662	CX	BLUEBONNET MOTORS INC	11/30/2017	12/07/2017		00	\$2,668.21	CHK
Machine Written	00213663	CX	BOUND TREE MEDICAL LLC	11/30/2017	12/04/2017		00	\$12,045.33	CHK
Machine Written	00213664	CX	KRYSTAL BOURDON	11/30/2017	12/06/2017		00	\$750.00	CHK
Machine Written	00213665	CX	ROBERT BRAUNE	11/30/2017	12/08/2017		00	\$102.50	CHK
Machine Written	00213666	CX	BRAUNTEX MATERIALS INC	11/30/2017	12/07/2017		00	\$25,313.19	CHK

Machine Written	00213667	CX	CARLS CDX ELECTRIC COMPANY	11/30/2017	01/03/2018	00		\$1,783.00	CHK
Machine Written	00213668	CX	CENTER POINT LARGE PRINT	11/30/2017	12/05/2017	00		\$137.82	CHK
Machine Written	00213669	CX	CENTERPOINT ENERGY	11/30/2017	12/06/2017	00		\$1,644.86	CHK
Machine Written	00213670	CX	CENTRAL TEXAS CHAPTER GCSAA	11/30/2017	12/18/2017	00		\$90.00	CHK
Machine Written	00213671	CX	CENTRAL TEXAS MEDICAL CENTER INC	11/30/2017	12/11/2017	00		\$877.91	CHK
Machine Written	00213672	CX	CLEAN HARBORS ENVIRO SERVICES INC	11/30/2017	12/05/2017	00		\$30,195.48	CHK
Machine Written	00213673	CX	COMAL APPRAISAL DISTRICT	11/30/2017	12/18/2017	00		\$66,463.81	CHK
Machine Written	00213674	CX	COMAL COUNTY TAX OFFICE	11/30/2017	12/05/2017	00		\$121.75	CHK
Machine Written	00213675	CX	COMAL MASTER GARDNERS	11/30/2017	12/13/2017	00		\$150.00	CHK
Machine Written	00213676	CX	CONNECTIONS	11/30/2017	12/14/2017	00		\$500.00	CHK
Machine Written	00213677	CX	DOMINIC CORONADO	11/30/2017	12/11/2017	00		\$12.00	CHK
Machine Written	00213678	CX	CREDENTIAL RESEARCH LLC	11/30/2017	12/05/2017	00		\$120.00	CHK
Machine Written	00213679	CX	CULPEPPER PLUMBING SERVICE INC	11/30/2017	12/07/2017	00		\$326.88	CHK
Machine Written	00213680	CX	ARIEL CUMMINS	11/30/2017	12/04/2017	00		\$26.00	CHK
Machine Written	00213681	CX	D & M CONSTRUCTION CO INC	11/30/2017	12/07/2017	00		\$2,950.00	CHK
Machine Written	00213682	CX	EVERETT MARTY DAILEY	11/30/2017	12/07/2017	00		\$144.00	CHK
Machine Written	00213683	CX	JERRY EMANUEL DAVIS	11/30/2017	12/08/2017	00		\$1,236.20	CHK
Machine Written	00213684	CX	DESIGNS FOR EVERY OCCASION	11/30/2017	12/07/2017	00		\$350.00	CHK
Machine Written	00213685	CX	DISH NETWORK LLC	11/30/2017	12/11/2017	00		\$92.50	CHK
Machine Written	00213686	CX	DOMINATOR TERMITE & PEST CONTROL LLC	11/30/2017	12/06/2017	00		\$1,100.00	CHK
Machine Written	00213687	CX	DWS CONSTRUCTION LLC	11/30/2017	12/19/2017	00		\$2,457.98	CHK
Machine Written	00213688	CX	E I B CONTRACTORS INC	11/30/2017	12/05/2017	00		\$94,534.28	CHK
Machine Written	00213689	CX	EAGLE RECOGNITION	11/30/2017	12/07/2017	00		\$330.90	CHK
Machine Written	00213690	IS	MATT ENGEL	11/30/2017		00		\$12.00	CHK
Machine Written	00213691	CX	JESSE ENRIQUEZ	11/30/2017	12/04/2017	00		\$630.00	CHK
Machine Written	00213692	CX	EPIC AVIATION	11/30/2017	12/04/2017	00		\$8,703.80	CHK
Machine Written	00213693	CX	EPS CREATIONS LLP	11/30/2017	12/05/2017	00		\$648.99	CHK
Machine Written	00213694	CX	ERVIN FENNELL JR	11/30/2017	12/05/2017	00		\$360.00	CHK
Machine Written	00213695	CX	FISCHER VETERINARY CLINIC	11/30/2017	12/20/2017	00		\$40.00	CHK
Machine Written	00213696	CX	MARIA FLORES	11/30/2017	12/05/2017	00		\$40.00	CHK
Machine Written	00213697	CX	FRAZER LTD	11/30/2017	12/05/2017	00		\$923.15	CHK
Machine Written	00213698	CX	WILBERT FREEMAN	11/30/2017	12/18/2017	00		\$144.00	CHK
Machine Written	00213699	CX	FUELMAN	11/30/2017	12/12/2017	00		\$31,572.52	CHK
Machine Written	00213700	CX	GAILS FLAGS & GOLF ACCESSORIES INC	11/30/2017	12/05/2017	00		\$183.35	CHK
Machine Written	00213701	CX	GALLS LLC	11/30/2017	12/06/2017	00		\$4,107.92	CHK
Machine Written	00213702	CX	CRYSTAL L GARNER	11/30/2017	12/11/2017	00		\$147.66	CHK
Machine Written	00213703	CX	JOANNE ELIZABETH RAY GIBBS	11/30/2017	12/11/2017	00		\$140.00	CHK
Machine Written	00213704	CX	JOHN GONZALEZ JR	11/30/2017	12/08/2017	00		\$306.00	CHK
Machine Written	00213705	CX	THE GOODYEAR TIRE & RUBBER COMPANY	11/30/2017	12/05/2017	00		\$3,318.18	CHK
Machine Written	00213706	CX	GRACE PFEIFFER PHOTOGRAPHY	11/30/2017	12/05/2017	00		\$750.00	CHK
Machine Written	00213707	CX	GRAINGER	11/30/2017	12/04/2017	00		\$77.55	CHK
Machine Written	00213708	CX	GREATER N B CHAMBER OF COMMERCE	11/30/2017	12/14/2017	00		\$800.00	CHK
Machine Written	00213709	CX	GREATER N B CHAMBER OF COMMERCE	11/30/2017	12/14/2017	00		\$87,000.00	CHK
Machine Written	00213710	CX	JOE GREEN	11/30/2017	12/07/2017	00		\$12.00	CHK
Machine Written	00213711	CX	GT DISTRIBUTORS INC	11/30/2017	12/06/2017	00		\$1,186.53	CHK
Machine Written	00213712	CX	GULF COAST PAPER COMPANY	11/30/2017	12/05/2017	00		\$1,314.83	CHK
Machine Written	00213713	CX	HD SUPPLY INC	11/30/2017	12/13/2017	00		\$1,504.58	CHK
Machine Written	00213714	CX	HDR ENGINEERING INC	11/30/2017	12/27/2017	00		\$9,952.57	CHK
Machine Written	00213715	CX	HDR ENGINEERING INC	11/30/2017	12/27/2017	00		\$6,660.00	CHK
Machine Written	00213716	CX	HEADSETS.COM	11/30/2017	12/06/2017	00		\$282.91	CHK
Machine Written	00213717	CX	HESELBEIN TIRE SOUTHWEST	11/30/2017	12/05/2017	00		\$5,335.27	CHK
Machine Written	00213718	CX	HILL COUNTRY OVERHEAD DOOR LLP	11/30/2017	12/07/2017	00		\$5,382.93	CHK
Machine Written	00213719	CX	WHITNEY HILLNER	11/30/2017	12/14/2017	00		\$16.00	CHK
Machine Written	00213720	CX	THE HOME DEPOT SUPPLY	11/30/2017	12/08/2017	00		\$239,370.09	CHK
Machine Written	00213721	CX	HUMANE SOCIETY OF NEW BRAUNFELS	11/30/2017	12/07/2017	00		\$19,209.79	CHK
Machine Written	00213722	CX	INGRAM LIBRARY SERVICES LLC	11/30/2017	12/05/2017	00		\$4.52	CHK
Machine Written	00213723	CX	INTERMEDIX	11/30/2017	12/05/2017	00		\$2,404.83	CHK
Machine Written	00213724	CX	J R RAMON AND SONS INC	11/30/2017	12/04/2017	00		\$20,368.50	CHK
Machine Written	00213725	CX	KDL INNOVATIONS LLC	11/30/2017	12/08/2017	00		\$12,000.00	CHK
Machine Written	00213726	CX	CULLIEN TYLER KENDRICK	11/30/2017	12/14/2017	00		\$500.00	CHK
Machine Written	00213727	CX	KINGS RIVER CASTING INC	11/30/2017	12/06/2017	00		\$1,233.44	CHK
Machine Written	00213728	CX	KP STRIPING LLC	11/30/2017	12/08/2017	00		\$1,162.50	CHK
Machine Written	00213729	CX	LANDSCAPE COMMANDER LLC	11/30/2017	12/05/2017	00		\$14,955.00	CHK
Machine Written	00213730	CX	LANGUAGE LINE SERVICES INC	11/30/2017	12/04/2017	00		\$167.77	CHK
Machine Written	00213731	CX	LAW OFFICES OF CHARLES S FRIGERIO	11/30/2017	01/03/2018	00		\$857.50	CHK
Machine Written	00213732	CX	LAW OFFICES OF RYAN HENRY PLLC	11/30/2017	12/06/2017	00		\$863.50	CHK
Machine Written	00213733	RV	LEISSNER AUTO PARTS INC	11/30/2017		01/05/2018		\$127.34	CHK
Machine Written	00213734	CX	LEVEL 3 COMMUNICATIONS LLC	11/30/2017	12/05/2017	00		\$3,132.80	CHK
Machine Written	00213735	CX	LONE STAR PARKINSON SOCIETY	11/30/2017	12/11/2017	00		\$110.00	CHK
Machine Written	00213736	CX	LONE STAR PAVING	11/30/2017	12/06/2017	00		\$9,745.50	CHK
Machine Written	00213737	IS	JUAN LOPEZ	11/30/2017		00		\$12.00	CHK
Machine Written	00213738	CX	LOWER COLORADO RIVER AUTHORITY	11/30/2017	12/04/2017	00		\$457.50	CHK
Machine Written	00213739	CX	LOWERY PROPERTY ADVISORS LLC	11/30/2017	12/06/2017	00		\$2,500.00	CHK
Machine Written	00213740	CX	LUCK DESIGN TEAM LLC	11/30/2017	12/07/2017	00		\$2,900.00	CHK
Machine Written	00213741	CX	RAMON LUNA	11/30/2017	12/26/2017	00		\$475.00	CHK
Machine Written	00213742	CX	MACKAY METERS INC	11/30/2017	12/18/2017	00		\$295.00	CHK
Machine Written	00213743	CX	JOHN MAHONEY	11/30/2017	12/05/2017	00		\$12.00	CHK
Machine Written	00213744	CX	DANIEL MARTINEZ	11/30/2017	12/26/2017	00		\$50.00	CHK
Machine Written	00213745	CX	MATERA PAPER COMPANY INC	11/30/2017	12/05/2017	00		\$1,118.58	CHK
Machine Written	00213746	CX	FRANKIE R MATOS	11/30/2017	12/05/2017	00		\$144.00	CHK
Machine Written	00213747	CX	MCKAMIE KRUEGER LLP	11/30/2017	12/05/2017	00		\$10,125.00	CHK
Machine Written	00213748	CX	MEYER HEATING & A/C	11/30/2017	12/07/2017	00		\$488.00	CHK
Machine Written	00213749	CX	MG	11/30/2017	12/05/2017	00		\$150.00	CHK
Machine Written	00213750	CX	MILLER UNIFORMS & EMBLEMS INC	11/30/2017	12/05/2017	00		\$993.14	CHK
Machine Written	00213751	CX	LINDSEY MILLER	11/30/2017	12/04/2017	00		\$112.95	CHK
Machine Written	00213752	CX	LINDSEY MILLER	11/30/2017	12/04/2017	00		\$181.51	CHK
Machine Written	00213753	CX	LOREN MILLER	11/30/2017	12/05/2017	00		\$12.00	CHK
Machine Written	00213754	CX	MOYA COMMUNICATIONS	11/30/2017	12/08/2017	00		\$815.00	CHK
Machine Written	00213755	CX	MSDSONLINE INC	11/30/2017	12/05/2017	00		\$6,174.00	CHK
Machine Written	00213756	CX	NAFECO INC	11/30/2017	12/06/2017	00		\$129.54	CHK
Machine Written	00213757	CX	NATIONAL CINEMEDIA LLC	11/30/2017	12/05/2017	00		\$1,420.00	CHK
Machine Written	00213758	CX	BARRY M NEEDLE	11/30/2017	12/08/2017	00		\$144.00	CHK
Machine Written	00213759	CX	NEW BRAUNFELS HERALD ZEITUNG	11/30/2017	12/05/2017	00		\$2,923.96	CHK

Machine Written	00213760	CX	NEW BRAUNFELS WELDERS SUPPLY INC	11/30/2017	12/05/2017	00		\$750.60	CHK
Machine Written	00213761	CX	NSTS LLC	11/30/2017	12/06/2017	00		\$24,070.00	CHK
Machine Written	00213762	CX	OFFICE DEPOT INC	11/30/2017	12/11/2017	00		\$2,241.00	CHK
Machine Written	00213763	CX	OTT PLUMBING CO INC	11/30/2017	12/07/2017	00		\$785.68	CHK
Machine Written	00213764	CX	PEDERNALES ELECTRIC COOP INC	11/30/2017	12/04/2017	00		\$10.76	CHK
Machine Written	00213765	CX	CHRIS PELTIER	11/30/2017	12/13/2017	00		\$204.00	CHK
Machine Written	00213766	CX	KENNETH PIPPIN	11/30/2017	12/01/2017	00		\$376.25	CHK
Machine Written	00213767	CX	PITNEY BOWES (371874)	11/30/2017	12/11/2017	00		\$69.64	CHK
Machine Written	00213768	CX	POPTOPIA LLC	11/30/2017	12/21/2017	00		\$565.00	CHK
Machine Written	00213769	CX	JAMES M POYLE II	11/30/2017	12/14/2017	00		\$234.00	CHK
Machine Written	00213770	CX	PRAES ACCOUNTIABILITY SYSTEMS	11/30/2017	01/26/2018	00		\$111.15	CHK
Machine Written	00213771	CX	PRINT-IT	11/30/2017	12/04/2017	00		\$643.00	CHK
Machine Written	00213772	CX	PRISTINE TEXAS RIVERS INC	11/30/2017	12/06/2017	00		\$9,495.00	CHK
Machine Written	00213773	RV	PROCORE TECHNOLOGIES INC	11/30/2017	12/06/2017	00	12/18/2017	\$28,800.00	CHK
Machine Written	00213774	CX	HEATH PURVIS	11/30/2017	12/14/2017	00		\$12.00	CHK
Machine Written	00213775	CX	QUILL CORPORATION	11/30/2017	12/06/2017	00		\$199.86	CHK
Machine Written	00213776	CX	READYREFRESH	11/30/2017	12/11/2017	00		\$45.17	CHK
Machine Written	00213777	CX	RICHARD J LEIDL P C	11/30/2017	12/06/2017	00		\$4,000.00	CHK
Machine Written	00213778	CX	JENNY RODRIGUEZ	11/30/2017	12/01/2017	00		\$271.16	CHK
Machine Written	00213779	CX	JIMMY LEE RODRIGUEZ	11/30/2017	12/07/2017	00		\$95.90	CHK
Machine Written	00213780	RV	CYDNE SAMORA	11/30/2017		00	12/18/2017	\$100.00	CHK
Machine Written	00213781	CX	SAMS CLUB	11/30/2017	12/06/2017	00		\$553.21	CHK
Machine Written	00213782	CX	ADDISON SCHWEITZER	11/30/2017	12/11/2017	00		\$150.00	CHK
Machine Written	00213783	CX	THE SIGN CONNECTION	11/30/2017	12/04/2017	00		\$120.00	CHK
Machine Written	00213784	CX	SILSBEE FORD INC	11/30/2017	12/06/2017	00		\$57,551.55	CHK
Machine Written	00213785	CX	SIRCHIE	11/30/2017	12/06/2017	00		\$501.06	CHK
Machine Written	00213786	CX	MELINDA SLUSSER	11/30/2017	12/07/2017	00		\$400.00	CHK
Machine Written	00213787	IS	STARBUCKS	11/30/2017		00		\$150.00	CHK
Machine Written	00213788	CX	STATE CHEMICAL SOLUTIONS	11/30/2017	12/07/2017	00		\$290.49	CHK
Machine Written	00213789	CX	SUNDANCE PRINT CENTERS	11/30/2017	12/11/2017	00		\$94.90	CHK
Machine Written	00213790	CX	SUPPLIZE	11/30/2017	12/04/2017	00		\$161.97	CHK
Machine Written	00213791	CX	SWCA ENVIRONMENTAL CONSULTANTS	11/30/2017	12/07/2017	00		\$6,532.02	CHK
Machine Written	00213792	CX	TERRACON CONSULTANTS INC	11/30/2017	12/05/2017	00		\$1,105.00	CHK
Machine Written	00213793	CX	TEXDOOR INC	11/30/2017	12/04/2017	00		\$1,917.00	CHK
Machine Written	00213794	CX	LAKESHA THOMAS	11/30/2017	12/04/2017	00		\$70.00	CHK
Machine Written	00213795	CX	TITLEIST	11/30/2017	12/05/2017	00		\$9,091.87	CHK
Machine Written	00213796	CX	TOSHIBA FINANCIAL SERVICES	11/30/2017	12/07/2017	00		\$214.00	CHK
Machine Written	00213797	CX	TOSHIBA FINANCIAL SERVICES	11/30/2017	12/07/2017	00		\$276.00	CHK
Machine Written	00213798	CX	GLEN TROXELL	11/30/2017	12/06/2017	00		\$750.00	CHK
Machine Written	00213799	CX	TX AMATEUR ATHLETIC FEDERATION	11/30/2017	12/08/2017	00		\$200.00	CHK
Machine Written	00213800	CX	TX ASSOCIATION OF BLACK CITY MEMBERS	11/30/2017	12/05/2017	00		\$65.00	CHK
Machine Written	00213801	CX	TX COMMISSION ON FIRE PROTECTION	11/30/2017	12/07/2017	00		\$85.00	CHK
Machine Written	00213802	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/30/2017	01/17/2018	00		\$96.00	CHK
Machine Written	00213803	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/30/2017	02/20/2018	00		\$34.00	CHK
Machine Written	00213804	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	11/30/2017	12/06/2017	00		\$34.00	CHK
Machine Written	00213805	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	11/30/2017	12/05/2017	00		\$194.70	CHK
Machine Written	00213806	CX	TYLER TECHNOLOGIES INC	11/30/2017	12/04/2017	00		\$1,800.00	CHK
Machine Written	00213807	CX	ULINE INC	11/30/2017	12/07/2017	00		\$467.52	CHK
Machine Written	00213808	CX	UNIFIRST HOLDINGS INC	11/30/2017	12/08/2017	00		\$2,365.97	CHK
Machine Written	00213809	CX	UNITED RENTALS (NORTH AMERICA) INC	11/30/2017	12/04/2017	00		\$29.95	CHK
Machine Written	00213810	CX	JEREMY VAN AUSDALL	11/30/2017	12/01/2017	00		\$1,566.00	CHK
Machine Written	00213811	CX	JOE VARGAS	11/30/2017	12/08/2017	00		\$150.00	CHK
Machine Written	00213812	CX	VERIZON WIRELESS	11/30/2017	12/06/2017	00		\$7,747.82	CHK
Machine Written	00213813	CX	WALKER PARTNERS LLC	11/30/2017	12/06/2017	00		\$7,765.00	CHK
Machine Written	00213814	CX	WASTE MANAGEMENT #33219-63005	11/30/2017	12/06/2017	00		\$69,035.52	CHK
Machine Written	00213815	CX	WASTE MANAGEMENT #33221-03004	11/30/2017	12/06/2017	00		\$20.45	CHK
Machine Written	00213816	CX	WATCHGUARD VIDEO	11/30/2017	12/04/2017	00		\$465.00	CHK
Machine Written	00213817	CX	KYLE ANDREW WHITE	11/30/2017	12/08/2017	00		\$75.00	CHK
Machine Written	00213818	CX	TOM WIBERT	11/30/2017	01/04/2018	00		\$93.68	CHK
Machine Written	00213819	CX	WPS-TRICARE	11/30/2017	12/08/2017	00		\$86.25	CHK
Machine Written	00213820	CX	LINDSEY CHRISTINE WYATT	11/30/2017	12/05/2017	00		\$7.14	CHK
<b>Machine Written Total</b>								<b>\$3,327,647.99</b>	
<b>November Total</b>								<b>\$8,482,578.70</b>	

Gross Payroll-\$4,351,096.73  
Debt Services-\$ 0.00