

December Consolidated Check Register

Report For December 1-31, 2017

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Electronic Payment	10063962	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/22/2017	12/22/2017		00	\$362,826.34	EFT
Electronic Payment	10064261	CX	JP MORGAN CHASE BANK - FICA/FED TAX	12/08/2017	12/08/2017		00	\$384,611.04	EFT
Electronic Payment	28270780	CX	TX STATE COMPTROLLER	12/19/2017	12/19/2017		00	\$1,235.39	EFT
Electronic Payment	35000034	CX	AETNA LIFE INSURANCE COMPANY	12/04/2017	12/04/2017		00	\$29,429.89	EFT
Electronic Payment	35000051	CX	AETNA LIFE INSURANCE COMPANY	12/04/2017	12/04/2017		00	\$6,671.68	EFT
Electronic Payment	38000246	CX	AETNA LIFE INSURANCE COMPANY	12/05/2017	12/05/2017		00	\$108,493.33	EFT
Electronic Payment	39000499	CX	PLUG & PLAY TECHNOLOGIES INC	12/06/2017	12/06/2017		00	\$100.27	EFT
Electronic Payment	39000503	CX	AETNA LIFE INSURANCE COMPANY	12/06/2017	12/06/2017		00	\$72,248.67	EFT
Electronic Payment	39000697	CX	NEW BRAUNFELS TITLE COMPANY	12/05/2017	12/05/2017		00	\$19,163.50	EFT
Electronic Payment	39000705	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/07/2017	12/07/2017		00	\$18,871.34	EFT
Electronic Payment	39000801	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/07/2017	12/07/2017		00	\$10,208.10	EFT
Electronic Payment	40000053	CX	AETNA LIFE INSURANCE COMPANY	12/07/2017	12/07/2017		00	\$23,184.96	EFT
Electronic Payment	40000889	CX	T M R S	12/06/2017	12/06/2017		00	\$682,421.74	EFT
Electronic Payment	41000324	CX	SUPERIOR VISION SERVICES INC	12/08/2017	12/08/2017		00	\$5,354.72	EFT
Electronic Payment	41000351	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	12/08/2017	12/08/2017		00	\$3,909.18	EFT
Electronic Payment	41000360	CX	ONEAMERICA FINANCIAL PARTNERS INC	12/08/2017	12/08/2017		00	\$6,179.52	EFT
Electronic Payment	41000385	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	12/08/2017	12/08/2017		00	\$16,431.66	EFT
Electronic Payment	41000487	CX	BANK OF TEXAS (BOKF N A)	12/08/2017	12/08/2017		00	\$272,980.00	EFT
Electronic Payment	41000494	CX	BANK OF TEXAS (BOKF N A)	12/08/2017	12/08/2017		00	\$139,375.00	EFT
Electronic Payment	42000122	CX	E-MERGE EMS PLLC	12/11/2017	12/11/2017		00	\$2,500.00	EFT
Electronic Payment	42000164	CX	GREATER N B CHAMBER OF COMMERCE	12/11/2017	12/11/2017		00	\$24,030.52	EFT
Electronic Payment	42000182	CX	NAVIA BENEFIT SOLUTIONS	12/11/2017	12/11/2017		00	\$8,071.05	EFT
Electronic Payment	42000189	CX	NAVIA BENEFIT SOLUTIONS	12/11/2017	12/11/2017		00	\$8,071.05	EFT
Electronic Payment	42000212	CX	NAVIA BENEFIT SOLUTIONS	12/08/2017	12/08/2017		00	\$11,612.40	EFT
Electronic Payment	42000222	CX	NAVIA BENEFIT SOLUTIONS	12/11/2017	12/11/2017		00	\$11,544.40	EFT
Electronic Payment	42000232	CX	AETNA LIFE INSURANCE COMPANY	12/11/2017	12/11/2017		00	\$88,842.65	EFT
Electronic Payment	46000309	CX	AETNA LIFE INSURANCE COMPANY	12/13/2017	12/13/2017		00	\$83,519.69	EFT
Electronic Payment	53000063	CX	AETNA LIFE INSURANCE COMPANY	12/20/2017	12/20/2017		00	\$70,413.67	EFT
Electronic Payment	54000954	CX	INDEPENDENCE TITLE	12/20/2017	12/20/2017		00	\$83,304.54	EFT
Electronic Payment	54000961	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	12/21/2017	12/21/2017		00	\$18,261.02	EFT
Electronic Payment	54000114	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/21/2017	12/21/2017		00	\$10,198.43	EFT
Electronic Payment	55000346	CX	EBR ENTERPRISES	12/22/2017	12/22/2017		00	\$3,563.75	EFT
Electronic Payment	55000711	CX	NAVIA BENEFIT SOLUTIONS	12/22/2017	12/22/2017		00	\$8,071.05	EFT
Electronic Payment	55000722	CX	NAVIA BENEFIT SOLUTIONS	12/22/2017	12/22/2017		00	\$11,612.40	EFT
Electronic Payment	60000813	CX	THOS S BYRNE LTD	12/12/2017	12/12/2017		00	\$663,743.08	EFT
Electronic Payment	00000046	CX	JP MORGAN CHASE BANK NA CREDIT CARD	12/15/2017	12/15/2017		00	\$163,748.17	EFT
Electronic Payment Total								\$3,434,804.20	
Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Reversal Date	Bank ID	Total Amount	Document Type
Machine Written	00213821	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/07/2017	12/13/2017		00	\$6.00	CHK
Machine Written	00213822	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/07/2017	12/13/2017		00	\$165.57	CHK
Machine Written	00213823	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/07/2017	12/13/2017		00	\$197.30	CHK
Machine Written	00213824	CX	FAMILY SUPPORT REGISTRY	12/07/2017	12/12/2017		00	\$220.10	CHK
Machine Written	00213825	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2017	12/13/2017		00	\$5,811.00	CHK
Machine Written	00213826	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/07/2017	01/05/2018		00	\$530.00	CHK
Machine Written	00213827	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	12/07/2017	12/13/2017		00	\$1,930.50	CHK
Machine Written	00213828	CX	NEW MEXICO CHLD SUPPORT ENFORCEMENT DIV	12/07/2017	12/15/2017		00	\$336.92	CHK
Machine Written	00213829	CX	NEW MEXICO CHLD SUPPORT ENFORCEMENT DIV	12/07/2017	12/15/2017		00	\$230.77	CHK
Machine Written	00213830	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/07/2017	12/11/2017		00	\$149.74	CHK
Machine Written	00213831	CX	TG	12/07/2017	12/12/2017		00	\$213.29	CHK
Machine Written	00213832	CX	TG	12/07/2017	12/12/2017		00	\$144.94	CHK
Machine Written	00213833	CX	TG	12/07/2017	12/12/2017		00	\$194.34	CHK
Machine Written	00213834	CX	TX MUNICIPAL POLICE ASSOCIATION	12/07/2017	12/13/2017		00	\$1,188.64	CHK
Machine Written	00213835	CX	U S DEPT OF THE TREASURY	12/07/2017	12/21/2017		00	\$282.94	CHK
Machine Written	00213836	CX	UNITED WAY OF COMAL COUNTY	12/07/2017	12/19/2017		00	\$418.19	CHK
Machine Written	00213837	CX	WASHINGTON STATE SUPPORT REGISTRY	12/07/2017	12/12/2017		00	\$430.15	CHK
Machine Written	00213838	CX	AARC ENVIRONMENTAL INC	12/14/2017	12/18/2017		00	\$3,750.00	CHK
Machine Written	00213839	CX	AIRPORT ELECTRONICS LLP	12/14/2017	01/18/2018		00	\$11,133.40	CHK
Machine Written	00213840	CX	ALL CITY MANAGEMENT SERVICES INC	12/14/2017	12/21/2017		00	\$9,048.67	CHK
Machine Written	00213841	IS	ROLAND ALVARADO	12/14/2017			00	\$30.00	CHK
Machine Written	00213842	CX	AMERICAN SALES & SERVICE INC	12/14/2017	12/19/2017		00	\$1,139.50	CHK
Machine Written	00213843	CX	AT&T	12/14/2017	12/22/2017		00	\$273.25	CHK
Machine Written	00213844	CX	AUSTIN BUSINESS FURNITURE	12/14/2017	12/21/2017		00	\$1,085.28	CHK
Machine Written	00213845	CX	AVERY & COMPANY	12/14/2017	12/18/2017		00	\$2,317.20	CHK
Machine Written	00213846	CX	B & B COMMERCIAL PRINTING	12/14/2017	12/19/2017		00	\$318.00	CHK
Machine Written	00213847	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/14/2017	12/20/2017		00	\$769.29	CHK
Machine Written	00213848	CX	BAKER & TAYLOR ENTERTAINMENT	12/14/2017	12/21/2017		00	\$371.85	CHK
Machine Written	00213849	CX	STEPHANIE S BASCON	12/14/2017	12/19/2017		00	\$217.50	CHK
Machine Written	00213850	CX	BASSCO SERVICES INC	12/14/2017	12/18/2017		00	\$3,307.71	CHK
Machine Written	00213851	CX	BEE-LINGUAL BEES	12/14/2017	12/19/2017		00	\$50.00	CHK
Machine Written	00213852	CX	BELLA LUNA SHUTTLE	12/14/2017	12/26/2017		00	\$200.00	CHK
Machine Written	00213853	CX	YLINA BERNAL	12/14/2017	01/02/2018		00	\$21.13	CHK
Machine Written	00213854	CX	BEST DEAL TIRE SERVICE	12/14/2017	12/27/2017		00	\$10.00	CHK
Machine Written	00213855	CX	BIG JOHN SITE SERVICES	12/14/2017	12/18/2017		00	\$328.00	CHK
Machine Written	00213856	CX	BLUEBONNET MOTORS INC	12/14/2017	12/20/2017		00	\$1,265.23	CHK
Machine Written	00213857	CX	ROBERT BRAUNE	12/14/2017	01/10/2018		00	\$41.25	CHK
Machine Written	00213858	CX	BRAUNTEX MATERIALS INC	12/14/2017	12/18/2017		00	\$9,507.75	CHK
Machine Written	00213859	CX	TIM BRINKKOETER	12/14/2017	12/18/2017		00	\$82.00	CHK
Machine Written	00213860	CX	CHAD CAMPBELL	12/14/2017	12/19/2017		00	\$1,290.00	CHK
Machine Written	00213861	CX	CASA OF CENTRAL TEXAS INC	12/14/2017	12/20/2017		00	\$1,375.00	CHK
Machine Written	00213862	CX	CENTERPOINT ENERGY	12/14/2017	12/20/2017		00	\$1,624.32	CHK
Machine Written	00213863	CX	CENTURYLINK	12/14/2017	12/21/2017		00	\$78.34	CHK
Machine Written	00213864	CX	NYCOLE CHAMBERS	12/14/2017	12/22/2017		00	\$500.00	CHK
Machine Written	00213865	CX	CHIEF SUPPLY CORPORATION	12/14/2017	12/19/2017		00	\$120.48	CHK
Machine Written	00213866	CX	CHILDRENS HOSPITAL OF SAN ANTONIO	12/14/2017	12/18/2017		00	\$983.00	CHK
Machine Written	00213867	CX	CHILDRENS HOSPITAL OF SAN ANTONIO	12/14/2017	12/18/2017		00	\$883.00	CHK

Machine Written	00213868	CX	CHRISTUS HEALTH SANTA ROSA HEALTH SYSTEM	12/14/2017	01/16/2018	00	\$702.00	CHK
Machine Written	00213869	IS	JENNIFER LYNNE CLARK	12/14/2017		00	\$190.10	CHK
Machine Written	00213870	CX	JACKIE CLINE	12/14/2017	12/29/2017	00	\$208.00	CHK
Machine Written	00213871	CX	COATS ROSE PC	12/14/2017	12/20/2017	00	\$4,147.94	CHK
Machine Written	00213872	CX	COMAL COUNTY TAX OFFICE	12/14/2017	12/20/2017	00	\$82.50	CHK
Machine Written	00213873	CX	COMAL HARDWARE CORPORATION	12/14/2017	12/28/2017	00	\$42.50	CHK
Machine Written	00213874	CX	COMMUNITY SOLUTIONS TX	12/14/2017	12/21/2017	00	\$4,634.12	CHK
Machine Written	00213875	CX	COMPASS PROFESSIONAL HEALTH SERVICES	12/14/2017	12/21/2017	00	\$3,357.28	CHK
Machine Written	00213876	CX	CREEK VIEW VETERINARY CLINIC P C	12/14/2017	12/19/2017	00	\$873.63	CHK
Machine Written	00213877	CX	CULPEPPER PLUMBING SERVICE INC	12/14/2017	12/19/2017	00	\$403.01	CHK
Machine Written	00213878	CX	CUSTOM SIGNS AND CONSULTING	12/14/2017	12/19/2017	00	\$90.00	CHK
Machine Written	00213879	CX	D & M CONSTRUCTION CO INC	12/14/2017	12/19/2017	00	\$17,645.40	CHK
Machine Written	00213880	CX	EVERETT MARTY DAILLEY	12/14/2017	12/21/2017	00	\$40.00	CHK
Machine Written	00213881	CX	DAVES CLEANERS LLC	12/14/2017	12/20/2017	00	\$3,006.90	CHK
Machine Written	00213882	CX	DAVIS & STANTON INC	12/14/2017	12/26/2017	00	\$830.75	CHK
Machine Written	00213883	CX	DEER OAKS EAP SERVICES LLC	12/14/2017	12/19/2017	00	\$748.03	CHK
Machine Written	00213884	CX	DEMCO INC	12/14/2017	12/22/2017	00	\$1,689.76	CHK
Machine Written	00213885	CX	DENNYS LOCK & KEY INC	12/14/2017	12/20/2017	00	\$128.00	CHK
Machine Written	00213886	CX	DESIGNS FOR EVERY OCCASION	12/14/2017	12/21/2017	00	\$18.00	CHK
Machine Written	00213887	CX	DIGITAL D-SIGNS	12/14/2017	12/20/2017	00	\$4,035.36	CHK
Machine Written	00213888	CX	DIXIE FLAG AND BANNER COMPANY	12/14/2017	12/19/2017	00	\$401.40	CHK
Machine Written	00213889	CX	DOMINATOR TERMITE & PEST CONTROL LLC	12/14/2017	12/19/2017	00	\$275.00	CHK
Machine Written	00213890	CX	EPIC AVIATION	12/14/2017	12/18/2017	00	\$75,068.38	CHK
Machine Written	00213891	CX	ERGON ASPHALT & EMULSIONS INC	12/14/2017	12/19/2017	00	\$2,745.43	CHK
Machine Written	00213892	CX	ERWALD KUBOTA INC	12/14/2017	12/20/2017	00	\$4,799.30	CHK
Machine Written	00213893	CX	FAMILY LIFE CENTER OF NEW BRAUNFELS	12/14/2017	12/22/2017	00	\$5,412.88	CHK
Machine Written	00213894	CX	FASTEST LABS NEW BRAUNFELS	12/14/2017	12/22/2017	00	\$370.00	CHK
Machine Written	00213895	CX	ERVIN FENNEL JR	12/14/2017	12/21/2017	00	\$40.00	CHK
Machine Written	00213896	CX	GARRY FORD	12/14/2017	12/15/2017	00	\$124.07	CHK
Machine Written	00213897	CX	WILBERT FREEMAN	12/14/2017	12/18/2017	00	\$18.00	CHK
Machine Written	00213898	CX	FREESE & NICHOLS INC	12/14/2017	12/20/2017	00	\$45,906.46	CHK
Machine Written	00213899	CX	FUELMAN	12/14/2017	12/26/2017	00	\$35,051.22	CHK
Machine Written	00213900	CX	GAILS FLAGS & GOLF ACCESSORIES INC	12/14/2017	12/19/2017	00	\$64.14	CHK
Machine Written	00213901	CX	THE GALE GROUP INC	12/14/2017	12/21/2017	00	\$100.00	CHK
Machine Written	00213902	CX	GALLS LLC	12/14/2017	12/21/2017	00	\$105.13	CHK
Machine Written	00213903	CX	GATEWAY PRINTING AND OFFICE SUPPLY INC	12/14/2017	12/18/2017	00	\$3,100.73	CHK
Machine Written	00213904	CX	GLASSHOPPERS AUTO GLASS	12/14/2017	12/20/2017	00	\$239.00	CHK
Machine Written	00213905	CX	GOLDS GYM	12/14/2017	12/18/2017	00	\$6,094.13	CHK
Machine Written	00213906	CX	FRANK GONZALES	12/14/2017	12/19/2017	00	\$750.00	CHK
Machine Written	00213907	CX	JOHN GONZALEZ JR	12/14/2017	02/15/2018	00	\$18.00	CHK
Machine Written	00213908	CX	THE GOODYEAR TIRE & RUBBER COMPANY	12/14/2017	12/20/2017	00	\$968.42	CHK
Machine Written	00213909	CX	GRAINGER	12/14/2017	12/18/2017	00	\$47.22	CHK
Machine Written	00213910	CX	GREATER N B CHAMBER OF COMMERCE	12/14/2017	12/20/2017	00	\$750.00	CHK
Machine Written	00213911	CX	MARY GROW	12/14/2017	12/22/2017	00	\$8.50	CHK
Machine Written	00213912	CX	GT DISTRIBUTORS INC	12/14/2017	12/22/2017	00	\$1,223.31	CHK
Machine Written	00213913	CX	GTS TECHNOLOGY SOLUTIONS INC	12/14/2017	12/20/2017	00	\$8,113.80	CHK
Machine Written	00213914	CX	GUADALUPE APPRAISAL DISTRICT	12/14/2017	12/21/2017	00	\$16,543.72	CHK
Machine Written	00213915	CX	GUADALUPE VALLEY ELECTRIC COOP INC	12/14/2017	12/22/2017	00	\$21.00	CHK
Machine Written	00213916	CX	GUADALUPE-BLANCO RIVER AUTHORITY	12/14/2017	12/19/2017	00	\$279.00	CHK
Machine Written	00213917	CX	GULF COAST PAPER COMPANY	12/14/2017	12/19/2017	00	\$159.24	CHK
Machine Written	00213918	CX	H & H DOORS & HARDWARE LTD	12/14/2017	12/19/2017	00	\$736.00	CHK
Machine Written	00213919	CX	HALL OF FRAMES	12/14/2017	12/19/2017	00	\$43.41	CHK
Machine Written	00213920	CX	HDR ENGINEERING INC	12/14/2017	02/28/2018	00	\$2,715.57	CHK
Machine Written	00213921	CX	HEAT & TREAT	12/14/2017	12/18/2017	00	\$3,165.33	CHK
Machine Written	00213922	IS	KELSEY HEIDEN	12/14/2017		00	\$82.00	CHK
Machine Written	00213923	CX	HEIL OF TEXAS	12/14/2017	12/19/2017	00	\$14,180.51	CHK
Machine Written	00213924	CX	HESELBEIN TIRE SOUTHWEST	12/14/2017	12/19/2017	00	\$2,601.29	CHK
Machine Written	00213925	CX	HIGH SIERRA PORTABLE TOILET CO INC	12/14/2017	12/20/2017	00	\$250.00	CHK
Machine Written	00213926	CX	HILL COUNTRY OVERHEAD DOOR LLP	12/14/2017	12/20/2017	00	\$1,170.05	CHK
Machine Written	00213927	CX	VALERIE PAYNE HIX	12/14/2017	01/05/2018	00	\$100.00	CHK
Machine Written	00213928	CX	HOLMES MURPHY AND ASSOCIATES LLC	12/14/2017	12/19/2017	00	\$4,166.66	CHK
Machine Written	00213929	CX	HUMANE SOCIETY OF NEW BRAUNFELS	12/14/2017	12/22/2017	00	\$18,237.35	CHK
Machine Written	00213930	CX	IES RESIDENTIAL	12/14/2017	12/21/2017	00	\$160.00	CHK
Machine Written	00213931	CX	INGRAM LIBRARY SERVICES LLC	12/14/2017	12/18/2017	00	\$10.48	CHK
Machine Written	00213932	CX	JAN PRO SAN ANTONIO	12/14/2017	12/18/2017	00	\$800.00	CHK
Machine Written	00213933	CX	K FRIESE & ASSOCIATES INC	12/14/2017	12/20/2017	00	\$12,856.31	CHK
Machine Written	00213934	CX	ZACHARY KORY	12/14/2017	01/05/2018	00	\$125.00	CHK
Machine Written	00213935	CX	LANDSCAPE COMMANDER LLC	12/14/2017	12/18/2017	00	\$12,550.00	CHK
Machine Written	00213936	CX	LATITUDE GEOGRAPHICS GROUP LTD	12/14/2017	01/08/2018	00	\$3,700.00	CHK
Machine Written	00213937	CX	LONE STAR SPECIAL TEES LLC	12/14/2017	12/19/2017	00	\$148.70	CHK
Machine Written	00213938	CX	LOWER COLORADO RIVER AUTHORITY	12/14/2017	12/21/2017	00	\$3,729.12	CHK
Machine Written	00213939	CX	M JACKS FIRE & SAFETY	12/14/2017	12/18/2017	00	\$30.00	CHK
Machine Written	00213940	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	12/14/2017	12/21/2017	00	\$10,489.57	CHK
Machine Written	00213941	CX	TROY MALLETT	12/14/2017	12/15/2017	00	\$82.00	CHK
Machine Written	00213942	CX	DIANA MARTINEZ	12/14/2017	01/04/2018	00	\$100.00	CHK
Machine Written	00213943	CX	MATERA PAPER COMPANY INC	12/14/2017	12/19/2017	00	\$584.46	CHK
Machine Written	00213944	CX	EMMANUEL MCDUGAL	12/14/2017	01/31/2018	00	\$25.95	CHK
Machine Written	00213945	CX	AMY MCWHORTER	12/14/2017	12/19/2017	00	\$781.20	CHK
Machine Written	00213946	CX	MEYER HEATING & A/C	12/14/2017	12/22/2017	00	\$472.50	CHK
Machine Written	00213947	CX	MG	12/14/2017	12/20/2017	00	\$610.00	CHK
Machine Written	00213948	CX	REBECCA MIEARS	12/14/2017	12/14/2017	00	\$1,105.16	CHK
Machine Written	00213949	CX	MILLER UNIFORMS & EMBLEMS INC	12/14/2017	12/22/2017	00	\$765.98	CHK
Machine Written	00213950	CX	AUSTIN WEST MILLER	12/14/2017	03/12/2018	00	\$49.90	CHK
Machine Written	00213951	CX	TRAVIS MILLER	12/14/2017	01/09/2018	00	\$1,272.00	CHK
Machine Written	00213952	CX	CPT ROCKY MILLICAN - IMPRESS FUNDS	12/14/2017	01/17/2018	00	\$2,500.00	CHK
Machine Written	00213953	CX	MOELLER & ASSOCIATES	12/14/2017	12/18/2017	00	\$55,982.00	CHK
Machine Written	00213954	CX	MYERS CONCRETE CONSTRUCTION LP	12/14/2017	12/19/2017	00	\$246,965.04	CHK
Machine Written	00213955	CX	NB SIGNS & DESIGN	12/14/2017	12/18/2017	00	\$2,250.00	CHK
Machine Written	00213956	CX	BARRY M NEEDLE	12/14/2017	12/18/2017	00	\$18.00	CHK
Machine Written	00213957	CX	NEW BRAUNFELS HERALD ZEITUNG	12/14/2017	12/19/2017	00	\$350.00	CHK

Machine Written	00213958	CX	NEW BRAUNFELS HS JROTC BOOSTER CLUB	12/14/2017	03/05/2018	00	\$25.00	CHK
Machine Written	00213959	CX	NEW BRAUNFELS UTILITIES	12/14/2017	12/20/2017	00	\$68,701.86	CHK
Machine Written	00213960	CX	AMY NILES	12/14/2017	01/29/2018	00	\$199.16	CHK
Machine Written	00213961	RV	NORTH TEXAS TOLLWAY AUTHORITY	12/14/2017		00	\$10.00	CHK
Machine Written	00213962	CX	OFFICE DEPOT INC	12/14/2017	12/22/2017	00	\$3,124.03	CHK
Machine Written	00213963	CX	J FRANK ONION III	12/14/2017	12/19/2017	00	\$52.97	CHK
Machine Written	00213964	CX	PAPAS CAR WASH LLC	12/14/2017	12/28/2017	00	\$564.00	CHK
Machine Written	00213965	CX	PATTERN RESEARCH INC	12/14/2017	01/03/2018	00	\$3,018.65	CHK
Machine Written	00213966	CX	AARON PENDLEY	12/14/2017	12/15/2017	00	\$718.37	CHK
Machine Written	00213967	CX	JAMES M POYLE II	12/14/2017	12/20/2017	00	\$18.00	CHK
Machine Written	00213968	CX	R & R PRODUCTS INC	12/14/2017	12/20/2017	00	\$54.12	CHK
Machine Written	00213969	CX	READYREFRESH	12/14/2017	12/26/2017	00	\$344.23	CHK
Machine Written	00213970	CX	RECOMMUNITY HOLDINGS	12/14/2017	12/20/2017	00	\$2,335.13	CHK
Machine Written	00213971	CX	RICHARD J LEIDL P C	12/14/2017	12/19/2017	00	\$4,000.00	CHK
Machine Written	00213972	CX	JOE ROBLES	12/14/2017	12/18/2017	00	\$12.00	CHK
Machine Written	00213973	CX	VICTOR ROCHA	12/14/2017	01/05/2018	00	\$82.00	CHK
Machine Written	00213974	CX	JENNY RODRIGUEZ	12/14/2017	12/19/2017	00	\$170.13	CHK
Machine Written	00213975	CX	ROSS MOLINA OLIVEROS PC	12/14/2017	12/20/2017	00	\$2,613.73	CHK
Machine Written	00213976	CX	RPS KLOTZ ASSOCIATES	12/14/2017	12/19/2017	00	\$1,092.22	CHK
Machine Written	00213977	CX	ORLANDO RUBIO	12/14/2017	12/22/2017	00	\$7.95	CHK
Machine Written	00213978	CX	ALIX SAMUELS	12/14/2017	01/29/2018	00	\$48.92	CHK
Machine Written	00213979	CX	SAN MARCOS POLICE DEPT	12/14/2017	01/11/2018	00	\$150.00	CHK
Machine Written	00213980	CX	ANAIS SANCHEZ	12/14/2017	12/20/2017	00	\$500.00	CHK
Machine Written	00213981	CX	SENDERO ELECTRIC SIGN COMPANY INC	12/14/2017	12/19/2017	00	\$593.75	CHK
Machine Written	00213982	CX	MELINDA SLUSSER	12/14/2017	12/15/2017	00	\$100.00	CHK
Machine Written	00213983	CX	ROBERT SMITH	12/14/2017	02/05/2018	00	\$53.00	CHK
Machine Written	00213984	CX	SPOK INC	12/14/2017	12/21/2017	00	\$11.50	CHK
Machine Written	00213985	CX	STATE CHEMICAL SOLUTIONS	12/14/2017	12/19/2017	00	\$817.11	CHK
Machine Written	00213986	CX	STRATEGIC GOVERNMENT RESOURCES INC	12/14/2017	12/20/2017	00	\$3,250.00	CHK
Machine Written	00213987	CX	SYMBOLARTS LLC	12/14/2017	12/19/2017	00	\$5,660.00	CHK
Machine Written	00213988	CX	RON TABOR	12/14/2017	12/21/2017	00	\$150.00	CHK
Machine Written	00213989	CX	TEAM MECHANICAL OF TEXAS LLC	12/14/2017	12/19/2017	00	\$935.00	CHK
Machine Written	00213990	CX	TERRACON CONSULTANTS INC	12/14/2017	12/19/2017	00	\$632.00	CHK
Machine Written	00213991	CX	BARBARA TERRONES	12/14/2017	12/22/2017	00	\$650.00	CHK
Machine Written	00213992	CX	TEX AIR FILTERS	12/14/2017	12/18/2017	00	\$1,019.65	CHK
Machine Written	00213993	CX	TEXAS STATE RENTALS	12/14/2017	12/21/2017	00	\$1,757.26	CHK
Machine Written	00213994	CX	TEXDOOR INC	12/14/2017	12/19/2017	00	\$2,846.90	CHK
Machine Written	00213995	CX	THOMSON REUTERS - WEST	12/14/2017	12/22/2017	00	\$565.00	CHK
Machine Written	00213996	CX	TIME WARNER CABLE	12/14/2017	12/22/2017	00	\$2,461.34	CHK
Machine Written	00213997	CX	TIME WARNER CABLE	12/14/2017	12/21/2017	00	\$602.14	CHK
Machine Written	00213998	CX	ORALIA TIMMERMAN	12/14/2017	01/08/2018	00	\$30.00	CHK
Machine Written	00213999	CX	TIP TOP CLEANERS & TUXEDOS	12/14/2017	12/26/2017	00	\$781.93	CHK
Machine Written	00214000	CX	TITLEIST	12/14/2017	12/20/2017	00	\$2,335.48	CHK
Machine Written	00214001	CX	TOTER LLC	12/14/2017	12/18/2017	00	\$60,447.96	CHK
Machine Written	00214002	CX	TRIPLE R ELECTRIC INC	12/14/2017	12/19/2017	00	\$755.25	CHK
Machine Written	00214003	CX	TX DEPARTMENT OF AGRICULTURE	12/14/2017	12/19/2017	00	\$100.00	CHK
Machine Written	00214004	CX	TX DEPARTMENT OF PUBLIC SAFETY	12/14/2017	01/04/2018	00	\$14.00	CHK
Machine Written	00214005	CX	TX FACILITIES COMMISSION	12/14/2017	12/27/2017	00	\$220.00	CHK
Machine Written	00214006	RV	TX MUNICIPAL LEAGUE	12/14/2017		00	\$803.99	CHK
Machine Written	00214007	CX	TX STATE BOARD OF PLUMBING EXAMINERS	12/14/2017	12/22/2017	00	\$55.00	CHK
Machine Written	00214008	CX	TX STATE DIRECTORY PRESS	12/14/2017	01/04/2018	00	\$127.03	CHK
Machine Written	00214009	CX	TX TOLLWAYS	12/14/2017	12/21/2017	00	\$63.95	CHK
Machine Written	00214010	CX	UNIFIRST HOLDINGS INC	12/14/2017	12/19/2017	00	\$1,064.87	CHK
Machine Written	00214011	CX	UNITED HEALTHCARE	12/14/2017	12/21/2017	00	\$81.88	CHK
Machine Written	00214012	JS	CARESSA VAJDOS	12/14/2017		00	\$150.00	CHK
Machine Written	00214013	CX	ABEL ROSS VASQUEZ	12/14/2017	12/22/2017	00	\$9.90	CHK
Machine Written	00214014	CX	VERIZON WIRELESS	12/14/2017	12/19/2017	00	\$5,990.76	CHK
Machine Written	00214015	CX	VERIZON WIRELESS	12/14/2017	12/19/2017	00	\$48.22	CHK
Machine Written	00214016	CX	VERIZON WIRELESS	12/14/2017	12/19/2017	00	\$20.00	CHK
Machine Written	00214017	CX	LAURI WAGNER	12/14/2017	12/19/2017	00	\$105.00	CHK
Machine Written	00214018	CX	TRACY WAKEMAN	12/14/2017	01/02/2018	00	\$13.68	CHK
Machine Written	00214019	CX	WASTE MANAGEMENT #33219-63005	12/14/2017	12/19/2017	00	\$129,185.80	CHK
Machine Written	00214020	CX	WASTE MANAGEMENT #33221-03004	12/14/2017	12/19/2017	00	\$41.14	CHK
Machine Written	00214021	CX	WELLMED MEDICAL MANAGEMENT	12/14/2017	12/18/2017	00	\$337.85	CHK
Machine Written	00214022	CX	WESTERN STATES FIRE PROTECTION	12/14/2017	12/20/2017	00	\$770.00	CHK
Machine Written	00214023	CX	KYLE ANDREW WHITE	12/14/2017	12/21/2017	00	\$75.00	CHK
Machine Written	00214024	CX	WINFIELD SOLUTIONS LLC	12/14/2017	12/18/2017	00	\$3,009.75	CHK
Machine Written	00214025	CX	DARRELL WOODY	12/14/2017	01/03/2018	00	\$18.00	CHK
Machine Written	00214026	CX	WORLD BOOK INC	12/14/2017	12/20/2017	00	\$974.00	CHK
Machine Written	00214027	CX	WPS-TRICARE	12/14/2017	12/19/2017	00	\$86.11	CHK
Machine Written	00214028	CX	YCO GATE CO	12/14/2017	12/27/2017	00	\$5,385.00	CHK
Machine Written	00214029	CX	AMERICO FINANCIAL LIFE AND ANNUITY	12/20/2017	12/28/2017	00	\$6.00	CHK
Machine Written	00214030	CX	ROBERT BRAUNE	12/20/2017	01/10/2018	00	\$261.50	CHK
Machine Written	00214031	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/20/2017	12/28/2017	00	\$165.57	CHK
Machine Written	00214032	CX	CALIFORNIA STATE DISBURSEMENT UNIT	12/20/2017	12/28/2017	00	\$197.30	CHK
Machine Written	00214033	CX	EVERETT MARTY DAILEY	12/20/2017	12/26/2017	00	\$120.00	CHK
Machine Written	00214034	CX	FAMILY SUPPORT REGISTRY	12/20/2017	12/27/2017	00	\$220.10	CHK
Machine Written	00214035	CX	ERVIN FENNEL JR	12/20/2017	12/27/2017	00	\$184.00	CHK
Machine Written	00214036	CX	WILBERT FREEMAN	12/20/2017	12/26/2017	00	\$126.00	CHK
Machine Written	00214037	CX	JOHN GONZALEZ JR	12/20/2017	01/04/2018	00	\$234.00	CHK
Machine Written	00214038	CX	LOCKWOOD ANDREWS & NEWNAM	12/20/2017	12/27/2017	00	\$4,562.77	CHK
Machine Written	00214039	CX	IAN HANDLEY MLETZKO	12/20/2017	01/05/2018	00	\$519.66	CHK
Machine Written	00214040	CX	NATIONWIDE RETIREMENT SOLUTIONS	12/20/2017	12/27/2017	00	\$5,811.00	CHK
Machine Written	00214041	CX	BARRY M NEEDLE	12/20/2017	12/26/2017	00	\$54.00	CHK
Machine Written	00214042	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	12/20/2017	02/08/2018	00	\$530.00	CHK
Machine Written	00214043	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	12/20/2017	12/28/2017	00	\$2,316.93	CHK
Machine Written	00214044	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/20/2017	01/02/2018	00	\$336.92	CHK
Machine Written	00214045	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	12/20/2017	01/02/2018	00	\$230.77	CHK
Machine Written	00214046	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/20/2017	12/27/2017	00	\$149.74	CHK
Machine Written	00214047	CX	PHILS TRAILER SALES	12/20/2017	01/02/2018	00	\$2,064.00	CHK

Machine Written	00214048	CX	JAMES M POYLE II	12/20/2017	01/11/2018	00	\$144.00	CHK
Machine Written	00214049	CX	REDIFUEL	12/20/2017	12/28/2017	00	\$944.61	CHK
Machine Written	00214050	CX	TG	12/20/2017	12/26/2017	00	\$213.29	CHK
Machine Written	00214051	CX	TG	12/20/2017	12/26/2017	00	\$144.94	CHK
Machine Written	00214052	CX	TG	12/20/2017	12/27/2017	00	\$212.97	CHK
Machine Written	00214053	CX	TX MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	12/20/2017	12/26/2017	00	\$803.99	CHK
Machine Written	00214054	CX	TX MUNICIPAL POLICE ASSOCIATION	12/20/2017	01/05/2018	00	\$1,188.64	CHK
Machine Written	00214055	CX	U S DEPT OF THE TREASURY	12/20/2017	01/08/2018	00	\$185.37	CHK
Machine Written	00214056	CX	UNITED WAY OF COMAL COUNTY	12/20/2017	01/03/2018	00	\$418.19	CHK
Machine Written	00214057	CX	WASHINGTON STATE SUPPORT REGISTRY	12/20/2017	12/27/2017	00	\$430.15	CHK
Machine Written	00214058	CX	DARRELL WOODY	12/20/2017	01/03/2018	00	\$72.00	CHK
Machine Written	00214059	CX	6S ENGINEERING INC	12/28/2017	01/04/2018	00	\$8,700.00	CHK
Machine Written	00214060	CX	ABM TEXAS GENERAL SERVICES INC	12/28/2017	01/03/2018	00	\$9,514.72	CHK
Machine Written	00214061	CX	ADT SECURITY SERVICES	12/28/2017	01/10/2018	00	\$52.99	CHK
Machine Written	00214062	IS	JERRYD AIROLA	12/28/2017		00	\$32.00	CHK
Machine Written	00214063	CX	AIRPORT LIGHTING COMPANY OF NY INC	12/28/2017	01/02/2018	00	\$1,291.68	CHK
Machine Written	00214064	CX	PATRICK AKERS	12/28/2017	01/02/2018	00	\$330.00	CHK
Machine Written	00214065	CX	BLAKE ALEXIUS	12/28/2017	01/03/2018	00	\$32.00	CHK
Machine Written	00214066	CX	ALL CITY MANAGEMENT SERVICES INC	12/28/2017	01/03/2018	00	\$4,538.49	CHK
Machine Written	00214067	CX	ANYTIME FITNESS	12/28/2017	01/02/2018	00	\$58.40	CHK
Machine Written	00214068	CX	ARAMARK REFRESHMENT SERVICES	12/28/2017	01/10/2018	00	\$215.91	CHK
Machine Written	00214069	CX	ARCADIS US INC	12/28/2017	01/03/2018	00	\$8,263.70	CHK
Machine Written	00214070	CX	ARNETT MARKETING LLC	12/28/2017	01/05/2018	00	\$2,058.76	CHK
Machine Written	00214071	CX	ARTESIA SPRINGS LLC	12/28/2017	01/02/2018	00	\$109.98	CHK
Machine Written	00214072	CX	AUSTIN TURF AND TRACTOR	12/28/2017	01/03/2018	00	\$412.97	CHK
Machine Written	00214073	CX	AVERY & COMPANY	12/28/2017	01/02/2018	00	\$1,549.00	CHK
Machine Written	00214074	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	12/28/2017	01/02/2018	00	\$3,845.70	CHK
Machine Written	00214075	CX	BAKER & TAYLOR ENTERTAINMENT	12/28/2017	01/02/2018	00	\$667.88	CHK
Machine Written	00214076	CX	BASE LINE INC	12/28/2017	01/09/2018	00	\$1,089.00	CHK
Machine Written	00214077	CX	BB INSPECTION SERVICE LLC	12/28/2017	01/18/2018	00	\$1,050.00	CHK
Machine Written	00214078	CX	YLINA BERNAL	12/28/2017	01/02/2018	00	\$160.00	CHK
Machine Written	00214079	CX	BEST DEAL TIRE SERVICE	12/28/2017	01/09/2018	00	\$10.00	CHK
Machine Written	00214080	CX	CODY BIANCHI	12/28/2017	01/16/2018	00	\$32.00	CHK
Machine Written	00214081	CX	BIG JOHN SITE SERVICES	12/28/2017	01/02/2018	00	\$1,158.00	CHK
Machine Written	00214082	CX	DAVID BLEVINS	12/28/2017	01/16/2018	00	\$1,295.00	CHK
Machine Written	00214083	CX	BOUND TREE MEDICAL LLC	12/28/2017	01/02/2018	00	\$18,178.89	CHK
Machine Written	00214084	CX	FREDERICK BRADSTREET	12/28/2017	01/04/2018	00	\$270.00	CHK
Machine Written	00214085	CX	ROBERT BRAUNE	12/28/2017	01/10/2018	00	\$125.50	CHK
Machine Written	00214086	CX	BRAUNTEX MATERIALS INC	12/28/2017	01/04/2018	00	\$2,649.15	CHK
Machine Written	00214087	CX	BRINKLEY SARGENT ARCHITECTS INC	12/28/2017	01/10/2018	00	\$48,511.93	CHK
Machine Written	00214088	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	12/28/2017	01/04/2018	00	\$3,035.00	CHK
Machine Written	00214089	CX	CENTER POINT LARGE PRINT	12/28/2017	01/03/2018	00	\$137.82	CHK
Machine Written	00214090	CX	CENTERPOINT ENERGY	12/28/2017	01/05/2018	00	\$116.49	CHK
Machine Written	00214091	CX	CENTRAL TEXAS MEDICAL CENTER INC	12/28/2017	01/02/2018	00	\$583.00	CHK
Machine Written	00214092	CX	CERTIFIED HILL COUNTRY ELECTRIC INC	12/28/2017	01/02/2018	00	\$2,623.20	CHK
Machine Written	00214093	CX	CHAPMAN REFRIGERATION INC	12/28/2017	01/05/2018	00	\$1,172.00	CHK
Machine Written	00214094	CX	CLARK CONSTRUCTION OF TEXAS INC	12/28/2017	01/08/2018	00	\$39,182.54	CHK
Machine Written	00214095	CX	COMAL COUNTY TAX OFFICE	12/28/2017	01/04/2018	00	\$52.50	CHK
Machine Written	00214096	CX	COMAL HARDWARE CORPORATION	12/28/2017	01/05/2018	00	\$727.00	CHK
Machine Written	00214097	CX	COMPASS PROFESSIONAL HEALTH SERVICES	12/28/2017	01/04/2018	00	\$2,760.00	CHK
Machine Written	00214098	CX	RUBEN CORONADO	12/28/2017	01/08/2018	00	\$32.00	CHK
Machine Written	00214099	CX	LUCAS CRAWFORD	12/28/2017	01/03/2018	00	\$70.00	CHK
Machine Written	00214100	CX	CREDENTIAL RESEARCH LLC	12/28/2017	01/08/2018	00	\$240.00	CHK
Machine Written	00214101	CX	CREEK VIEW VETERINARY CLINIC P C	12/28/2017	01/03/2018	00	\$381.00	CHK
Machine Written	00214102	CX	CRISIS CENTER OF COMAL COUNTY	12/28/2017	02/05/2018	00	\$733.00	CHK
Machine Written	00214103	CX	CRISIS CENTER OF COMAL COUNTY	12/28/2017	02/05/2018	00	\$1,000.00	CHK
Machine Written	00214104	CX	CAILIN CRONIN	12/28/2017	01/08/2018	00	\$231.00	CHK
Machine Written	00214105	CX	ERIC CUELLAR	12/28/2017	01/02/2018	00	\$2,610.92	CHK
Machine Written	00214106	CX	DEBBIE CUNNINGHAM	12/28/2017	01/08/2018	00	\$30.00	CHK
Machine Written	00214107	CX	D & M CONSTRUCTION CO INC	12/28/2017	01/03/2018	00	\$7,983.00	CHK
Machine Written	00214108	CX	D A MAWYER LAND SURVEYING INC	12/28/2017	01/05/2018	00	\$1,400.00	CHK
Machine Written	00214109	CX	DAVES CLEANERS LLC	12/28/2017	01/05/2018	00	\$2,181.23	CHK
Machine Written	00214110	CX	DENNYS LOCK & KEY INC	12/28/2017	01/08/2018	00	\$1,680.00	CHK
Machine Written	00214111	CX	DESIGN WORKSHOP INC	12/28/2017	01/03/2018	00	\$4,012.50	CHK
Machine Written	00214112	CX	DESIGNS FOR EVERY OCCASION	12/28/2017	01/08/2018	00	\$988.00	CHK
Machine Written	00214113	CX	CHRIS DIAZ	12/28/2017	01/02/2018	00	\$113.66	CHK
Machine Written	00214114	CX	DISH NETWORK LLC	12/28/2017	01/05/2018	00	\$185.00	CHK
Machine Written	00214115	CX	DOMINATOR TERMITE & PEST CONTROL LLC	12/28/2017	01/03/2018	00	\$605.00	CHK
Machine Written	00214116	CX	ADRIAN RENE DOMINGUEZ	12/28/2017	01/05/2018	00	\$5.00	CHK
Machine Written	00214117	CX	DOOLEY TACKBERRY INC	12/28/2017	01/02/2018	00	\$1,857.50	CHK
Machine Written	00214118	CX	DOREL NEW BRAUNFELS HOLDING LLC	12/28/2017	01/19/2018	00	\$10,318.87	CHK
Machine Written	00214119	CX	DOUGLAS ARCHITECTS INC	12/28/2017	01/08/2018	00	\$9,680.00	CHK
Machine Written	00214120	CX	E I B CONTRACTORS INC	12/28/2017	01/04/2018	00	\$60,882.65	CHK
Machine Written	00214121	CX	E-Z BEL CONSTRUCTION CO	12/28/2017	12/29/2017	00	\$113,339.44	CHK
Machine Written	00214122	CX	EPIC AVIATION	12/28/2017	01/02/2018	00	\$34,701.44	CHK
Machine Written	00214123	IS	ADRIAN LEE ESCOBEDO	12/28/2017		00	\$2.00	CHK
Machine Written	00214124	CX	FACILITY ENGINEERING ASSOCIATES PC	12/28/2017	01/03/2018	00	\$3,800.00	CHK
Machine Written	00214125	CX	FASTEST LABS NEW BRAUNFELS	12/28/2017	01/08/2018	00	\$615.00	CHK
Machine Written	00214126	CX	FEDERAL EXPRESS CORPORATION	12/28/2017	01/08/2018	00	\$68.94	CHK
Machine Written	00214127	CX	ERVIN FENNEL JR	12/28/2017	01/03/2018	00	\$142.00	CHK
Machine Written	00214128	CX	FIRE & LIFE SAFETY AMERICA INC	12/28/2017	01/05/2018	00	\$205.00	CHK
Machine Written	00214129	CX	FISCHER VETERINARY CLINIC	12/28/2017	01/03/2018	00	\$76.59	CHK
Machine Written	00214130	IS	GARRY FORD	12/28/2017		00	\$70.41	CHK
Machine Written	00214131	CX	FRAZER LTD	12/28/2017	01/03/2018	00	\$565.04	CHK
Machine Written	00214132	CX	THE GALE GROUP INC	12/28/2017	01/03/2018	00	\$439.09	CHK
Machine Written	00214133	CX	GALLS LLC	12/28/2017	01/04/2018	00	\$9,251.20	CHK
Machine Written	00214134	CX	GENESIS LAMP CORPORATION	12/28/2017	01/09/2018	00	\$534.06	CHK
Machine Written	00214135	CX	PARKER GRANT GIBSON	12/28/2017	01/17/2018	00	\$166.86	CHK
Machine Written	00214136	CX	GOLD STAR EXTERMINATORS	12/28/2017	01/03/2018	00	\$175.00	CHK
Machine Written	00214137	CX	THE GOODYEAR TIRE & RUBBER COMPANY	12/28/2017	01/02/2018	00	\$1,393.94	CHK

Machine Written	00214138	CX	THE GOODYEAR TIRE & RUBBER COMPANY	12/28/2017	01/03/2018	00	\$1,829.10	CHK
Machine Written	00214139	CX	GRAINGER	12/28/2017	01/05/2018	00	\$129.66	CHK
Machine Written	00214140	RV	GREATER N B CHAMBER OF COMMERCE	12/28/2017		00	\$798.00	CHK
Machine Written	00214141	IS	GUADALUPE COUNTY FIREFIGHTERS ASSOC	12/28/2017		00	\$1,800.00	CHK
Machine Written	00214142	CX	GULF COAST PAPER COMPANY	12/28/2017	01/03/2018	00	\$429.92	CHK
Machine Written	00214143	CX	ANDRIE HADA	12/28/2017	01/02/2018	00	\$1,475.96	CHK
Machine Written	00214144	CX	JOEL HAWK	12/28/2017	01/30/2018	00	\$32.00	CHK
Machine Written	00214145	CX	GARRISON HAYS	12/28/2017	01/16/2018	00	\$32.00	CHK
Machine Written	00214146	CX	HEAT SAFETY EQUIPMENT	12/28/2017	01/09/2018	00	\$258.00	CHK
Machine Written	00214147	CX	HEB GROCERY COMPANY LP	12/28/2017	01/05/2018	00	\$46,340.79	CHK
Machine Written	00214148	CX	HELENA CHEMICAL COMPANY	12/28/2017	01/02/2018	00	\$987.50	CHK
Machine Written	00214149	CX	HENRY SCHEIN INC	12/28/2017	01/04/2018	00	\$333.90	CHK
Machine Written	00214150	CX	HESELBEIN TIRE SOUTHWEST	12/28/2017	01/03/2018	00	\$4,327.59	CHK
Machine Written	00214151	CX	HITS INC	12/28/2017	01/19/2018	00	\$750.00	CHK
Machine Written	00214152	CX	THE HOME DEPOT SUPPLY	12/28/2017	01/18/2018	00	\$165,116.85	CHK
Machine Written	00214153	CX	INGRAM LIBRARY SERVICES LLC	12/28/2017	01/03/2018	00	\$27.29	CHK
Machine Written	00214154	CX	JAN PRO SAN ANTONIO	12/28/2017	01/03/2018	00	\$1,975.00	CHK
Machine Written	00214155	CX	JANWAY COMPANY	12/28/2017	01/04/2018	00	\$1,160.75	CHK
Machine Written	00214156	CX	ADAM KINYICKY	12/28/2017	01/08/2018	00	\$231.00	CHK
Machine Written	00214157	CX	JACK KUHL	12/28/2017	02/05/2018	00	\$32.00	CHK
Machine Written	00214158	CX	KUSTOM FENCE	12/28/2017	01/03/2018	00	\$1,150.00	CHK
Machine Written	00214159	CX	LANGUAGE LINE SERVICES INC	12/28/2017	01/03/2018	00	\$196.04	CHK
Machine Written	00214160	CX	LAW OFFICES OF RYAN HENRY PLLC	12/28/2017	01/04/2018	00	\$1,921.50	CHK
Machine Written	00214161	CX	LEXISNEXIS RISK SOLUTIONS	12/28/2017	01/02/2018	00	\$32.50	CHK
Machine Written	00214162	CX	LIBRARY IDEAS LLC	12/28/2017	01/08/2018	00	\$750.00	CHK
Machine Written	00214163	CX	LONE STAR PAVING	12/28/2017	01/03/2018	00	\$2,400.00	CHK
Machine Written	00214164	CX	LOWER COLORADO RIVER AUTHORITY	12/28/2017	01/02/2018	00	\$889.00	CHK
Machine Written	00214165	CX	JESSE LUNA	12/28/2017	12/29/2017	00	\$69.00	CHK
Machine Written	00214166	CX	M & S ENGINEERING LLC	12/28/2017	01/05/2018	00	\$1,336.25	CHK
Machine Written	00214167	IS	MADS ABOUT MONOGRAMMING	12/28/2017		00	\$16.00	CHK
Machine Written	00214168	CX	GREG MALATEK	12/28/2017	01/10/2018	00	\$40.00	CHK
Machine Written	00214169	CX	TROY MALLET	12/28/2017	01/08/2018	00	\$446.25	CHK
Machine Written	00214170	CX	RAMON A MANZANO JR	12/28/2017	01/19/2018	00	\$90.00	CHK
Machine Written	00214171	CX	MATERA PAPER COMPANY INC	12/28/2017	01/03/2018	00	\$937.13	CHK
Machine Written	00214172	CX	FRANKIE R MATOS	12/28/2017	01/03/2018	00	\$90.00	CHK
Machine Written	00214173	CX	MCKAMIE KRUEGER LLP	12/28/2017	01/03/2018	00	\$12,827.80	CHK
Machine Written	00214174	CX	MCKENNA EVENTS CENTER	12/28/2017	01/24/2018	00	\$800.00	CHK
Machine Written	00214175	CX	COURTNEY MEISSNER	12/28/2017	01/16/2018	00	\$2,730.53	CHK
Machine Written	00214176	IS	ZACHARY MENSER	12/28/2017		00	\$32.00	CHK
Machine Written	00214177	CX	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	12/28/2017	01/25/2018	00	\$1,000.00	CHK
Machine Written	00214178	CX	MIDTEX OIL LP	12/28/2017	01/10/2018	00	\$500.00	CHK
Machine Written	00214179	CX	MILLER UNIFORMS & EMBLEMS INC	12/28/2017	01/04/2018	00	\$420.49	CHK
Machine Written	00214180	CX	MOBOTREX INC	12/28/2017	01/03/2018	00	\$6,776.00	CHK
Machine Written	00214181	CX	MUNICIPAL CODE CORPORATION	12/28/2017	01/04/2018	00	\$2,940.00	CHK
Machine Written	00214182	CX	MUTT MITT	12/28/2017	01/03/2018	00	\$334.90	CHK
Machine Written	00214183	CX	NAFECO INC	12/28/2017	01/03/2018	00	\$200.70	CHK
Machine Written	00214184	CX	BARRY M NEEDLE	12/28/2017	01/03/2018	00	\$54.00	CHK
Machine Written	00214185	CX	NEW BRAUNFELS HERALD ZEITUNG	12/28/2017	01/03/2018	00	\$2,382.65	CHK
Machine Written	00214186	CX	NEW BRAUNFELS WELDERS SUPPLY INC	12/28/2017	01/03/2018	00	\$331.55	CHK
Machine Written	00214187	CX	NORTH TEXAS TOLLWAY AUTHORITY	12/28/2017	01/03/2018	00	\$11.57	CHK
Machine Written	00214188	CX	OFFICE DEPOT INC	12/28/2017	01/05/2018	00	\$911.91	CHK
Machine Written	00214189	CX	AIMEE OLIVERI	12/28/2017	12/29/2017	00	\$2,415.92	CHK
Machine Written	00214190	CX	PITNEY BOWES (371874)	12/28/2017	01/08/2018	00	\$70.97	CHK
Machine Written	00214191	CX	PITNEY BOWES (371887)	12/28/2017	01/08/2018	00	\$579.00	CHK
Machine Written	00214192	CX	JAMES M POYLE II	12/28/2017	01/11/2018	00	\$108.00	CHK
Machine Written	00214193	CX	PRINT-IT	12/28/2017	01/02/2018	00	\$643.00	CHK
Machine Written	00214194	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	12/28/2017	01/03/2018	00	\$547.50	CHK
Machine Written	00214195	CX	QUILL CORPORATION	12/28/2017	01/08/2018	00	\$290.45	CHK
Machine Written	00214196	IS	RAD SYSTEMS	12/28/2017		00	\$150.00	CHK
Machine Written	00214197	CX	READYREFRESH	12/28/2017	01/05/2018	00	\$61.44	CHK
Machine Written	00214198	CX	RECREATION CONSULTANTS OF TEXAS	12/28/2017	01/04/2018	00	\$460.52	CHK
Machine Written	00214199	CX	MATTHEW REGALADO	12/28/2017	01/09/2018	00	\$95.00	CHK
Machine Written	00214200	CX	JOSE G RIVERA	12/28/2017	12/29/2017	00	\$40.00	CHK
Machine Written	00214201	CX	MIRANDA ROBBINS	12/28/2017	01/04/2018	00	\$73.92	CHK
Machine Written	00214202	CX	ROBINSON IRON CORPORATION	12/28/2017	01/02/2018	00	\$4,140.00	CHK
Machine Written	00214203	CX	ROSS MOLINA OLIVEROS PC	12/28/2017	01/05/2018	00	\$353.10	CHK
Machine Written	00214204	CX	RPS KLOTZ ASSOCIATES	12/28/2017	01/08/2018	00	\$2,350.25	CHK
Machine Written	00214205	CX	VALERIE JANE RYAN	12/28/2017	01/03/2018	00	\$40.00	CHK
Machine Written	00214206	CX	SAFESITE INC	12/28/2017	01/04/2018	00	\$1,287.50	CHK
Machine Written	00214207	CX	MICHAEL SEIBERT	12/28/2017	01/31/2018	00	\$265.00	CHK
Machine Written	00214208	CX	SENDERO ELECTRIC SIGN COMPANY INC	12/28/2017	01/04/2018	00	\$281.25	CHK
Machine Written	00214209	CX	SHOWCASES	12/28/2017	01/02/2018	00	\$428.53	CHK
Machine Written	00214210	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	12/28/2017	01/02/2018	00	\$1,144.67	CHK
Machine Written	00214211	CX	THE SIGN CONNECTION	12/28/2017	01/04/2018	00	\$35.00	CHK
Machine Written	00214212	CX	SIRCHIE	12/28/2017	01/03/2018	00	\$310.36	CHK
Machine Written	00214213	CX	MICHAEL G SMITH	12/28/2017	01/16/2018	00	\$54.00	CHK
Machine Written	00214214	CX	BILL SPENCE	12/28/2017	01/19/2018	00	\$32.00	CHK
Machine Written	00214215	CX	STAR AWARDS	12/28/2017	01/05/2018	00	\$36.00	CHK
Machine Written	00214216	CX	STATE CHEMICAL SOLUTIONS	12/28/2017	01/05/2018	00	\$190.92	CHK
Machine Written	00214217	CX	SWANK MOTION PICTURES INC	12/28/2017	01/03/2018	00	\$413.00	CHK
Machine Written	00214218	CX	TERRACON CONSULTANTS INC	12/28/2017	01/03/2018	00	\$748.00	CHK
Machine Written	00214219	CX	THOMSON REUTERS - WEST	12/28/2017	01/04/2018	00	\$73.00	CHK
Machine Written	00214220	CX	THYSSENKRUPP ELEVATOR CORPORATION	12/28/2017	01/02/2018	00	\$642.11	CHK
Machine Written	00214221	CX	CHRISTY TIEMANN	12/28/2017	01/24/2018	00	\$25.68	CHK
Machine Written	00214222	CX	TITLEIST	12/28/2017	01/05/2018	00	\$1,001.12	CHK
Machine Written	00214223	CX	TOSHIBA FINANCIAL SERVICES	12/28/2017	01/09/2018	00	\$276.00	CHK
Machine Written	00214224	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	12/28/2017	01/02/2018	00	\$70.00	CHK
Machine Written	00214225	CX	TX CITY MANAGEMENT ASSOCIATION	12/28/2017	01/12/2018	00	\$615.00	CHK
Machine Written	00214226	CX	TX DEPARTMENT OF MOTOR VEHICLES	12/28/2017	03/21/2018	00	\$15.00	CHK
Machine Written	00214227	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	12/28/2017	01/02/2018	00	\$29.95	CHK

Machine Written	00214228	CX	ULINE INC	12/28/2017	01/05/2018	00	\$500.77	CHK
Machine Written	00214229	CX	UNIFIRST HOLDINGS INC	12/28/2017	01/08/2018	00	\$1,537.65	CHK
Machine Written	00214230	IS	VALUE BUILDERS	12/28/2017		00	\$696.70	CHK
Machine Written	00214231	CX	VORTEX OPTICS	12/28/2017	01/03/2018	00	\$65.00	CHK
Machine Written	00214232	CX	WALKER PARTNERS LLC	12/28/2017	01/03/2018	00	\$8,422.50	CHK
Machine Written	00214233	CX	GREG WALKER	12/28/2017	01/02/2018	00	\$86.01	CHK
Machine Written	00214234	CX	SUSIE WATERS	12/28/2017	01/04/2018	00	\$116.42	CHK
Machine Written	00214235	CX	WHITTCO	12/28/2017	01/04/2018	00	\$519.80	CHK
Machine Written	00214236	CX	KYLE WILLIAMS	12/28/2017	01/17/2018	00	\$265.00	CHK
Machine Written Total							\$1,810,648.57	
December Total							\$5,245,452.77	

Gross Payroll-\$4,057,073.86
Debt Services-\$0.00