

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	10081195	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/27/2018	09/27/2018	00	\$358,835.66	EFT
	10296916	CX	JP MORGAN CHASE BANK - FICA/FED TAX	09/14/2018	09/14/2018	00	\$382,668.22	EFT
	22728715	CX	TX STATE COMPTROLLER	09/18/2018	09/18/2018	00	\$1,702.38	EFT
	27000025	CX	AETNA LIFE INSURANCE COMPANY	09/28/2018	09/28/2018	00	\$23,811.91	EFT
	43000125	CX	VERAMENDI PE DARWIN LLC	09/04/2018	09/04/2018	00	\$77,229.74	EFT
	47000319	CX	AETNA LIFE INSURANCE COMPANY	09/05/2018	09/05/2018	00	\$17,787.31	EFT
	48000135	CX	HELLAS CONSTRUCTION INC	09/06/2018	09/06/2018	00	\$322,189.27	EFT
	48000142	CX	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	09/06/2018	09/06/2018	00	\$16,763.38	EFT
	48000155	CX	TRUSTMARK VOLUNTARY ADMINISTRATORS	09/06/2018	09/06/2018	00	\$3,866.66	EFT
	48000160	CX	SUPERIOR VISION SERVICES INC	09/06/2018	09/06/2018	00	\$5,440.14	EFT
	48000164	CX	ONEAMERICA FINANCIAL PARTNERS INC	09/06/2018	09/06/2018	00	\$6,418.58	EFT
	48000298	CX	AETNA LIFE INSURANCE COMPANY	09/06/2018	09/06/2018	00	\$108,805.10	EFT
	49000188	CX	MYERS CONCRETE CONSTRUCTION LP	09/07/2018	09/07/2018	00	\$273,483.49	EFT
	49000189	CX	PLUG & PAY TECHNOLOGIES INC	09/07/2018	09/07/2018	00	\$571.56	EFT
	54000366	CX	AETNA LIFE INSURANCE COMPANY	09/12/2018	09/12/2018	00	\$42,616.22	EFT
	54000371	CX	AETNA LIFE INSURANCE COMPANY	09/12/2018	09/12/2018	00	\$112,108.71	EFT
	54000383	CX	720 DESIGN INC	09/12/2018	09/12/2018	00	\$23,185.04	EFT
	54000755	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/13/2018	09/13/2018	00	\$20,994.71	EFT
	54000780	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/13/2018	09/13/2018	00	\$8,839.47	EFT
	56000135	CX	AETNA LIFE INSURANCE COMPANY	09/14/2018	09/14/2018	00	\$53,811.75	EFT
	56001241	CX	GREATER N B CHAMBER OF COMMERCE	09/14/2018	09/14/2018	00	\$23,821.99	EFT
	56001246	CX	GREATER N B CHAMBER OF COMMERCE	09/14/2018	09/14/2018	00	\$24,028.57	EFT
	56001251	CX	GREATER N B CHAMBER OF COMMERCE	09/14/2018	09/14/2018	00	\$38,628.79	EFT
	56001260	CX	GREATER N B CHAMBER OF COMMERCE	09/14/2018	09/14/2018	00	\$36,374.51	EFT
	57000118	CX	NAVIA BENEFIT SOLUTIONS	09/17/2018	09/17/2018	00	\$11,266.69	EFT
	57000150	CX	NAVIA BENEFIT SOLUTIONS	09/14/2018	09/14/2018	00	\$8,532.22	EFT
	61000143	CX	AETNA LIFE INSURANCE COMPANY	09/19/2018	09/19/2018	00	\$69,814.73	EFT
	62000089	CX	AETNA LIFE INSURANCE COMPANY	09/20/2018	09/20/2018	00	\$49,808.93	EFT
	64000321	CX	HUMANE SOCIETY OF NEW BRAUNFELS	09/24/2018	09/24/2018	00	\$21,529.92	EFT

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Electronic Funds Transfer	64000518	CX	VERAMENDI PE DARWIN LLC	09/24/2018	09/24/2018	00	\$200,219.95	EFT
	67000510	CX	UNITED HEALTHCARE SERVICES INC	09/25/2018	09/25/2018	00	\$144,000.00	EFT
	67000514	CX	THOS S BYRNE LTD	09/25/2018	09/25/2018	00	\$493,271.85	EFT
	67000518	CX	THE HOME DEPOT SUPPLY	09/25/2018	09/25/2018	00	\$235,816.13	EFT
	68000118	CX	AETNA LIFE INSURANCE COMPANY	09/26/2018	09/26/2018	00	\$43,679.20	EFT
	68000549	CX	WESTPOINTE COMMERCIAL LTD	09/25/2018	09/25/2018	00	\$93,287.13	EFT
	68000551	CX	WESTPOINTE COMMERCIAL LTD	09/25/2018	09/25/2018	00	\$73,834.20	EFT
	68000554	CX	NB RETAIL LTD	09/25/2018	09/25/2018	00	\$62,868.08	EFT
	68000574	CX	NB RETAIL LTD	09/25/2018	09/25/2018	00	\$49,758.38	EFT
	69000189	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	09/27/2018	09/27/2018	00	\$20,651.51	EFT
	69000207	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/27/2018	09/27/2018	00	\$8,919.78	EFT
	70001286	CX	NAVIA BENEFIT SOLUTIONS	09/27/2018	09/27/2018	00	\$8,032.22	EFT
	70001870	CX	NAVIA BENEFIT SOLUTIONS	09/28/2018	09/28/2018	00	\$11,158.36	EFT
	Electronic Funds Transfer							\$3,590,432.44
Machine Written	00000055	CX	JP MORGAN CHASE BANK NA CREDIT CARD	09/17/2018	09/17/2018	00	\$204,531.74	EFT
	00218202	CX	2 RIVERS TECHNICAL SERVICES	09/07/2018	09/12/2018	00	\$802.00	CHK
	00218203	CX	ACCESSIBILITY UNLIMITED	09/07/2018	09/18/2018	00	\$660.00	CHK
	00218204	CX	ADECCO EMPLOYMENT SERVICES	09/07/2018	09/12/2018	00	\$1,310.40	CHK
	00218205	CX	ADG INC	09/07/2018	09/12/2018	00	\$22,614.28	CHK
	00218206	CX	AIRPORT ELECTRONICS LLP	09/07/2018	10/19/2018	00	\$5,817.00	CHK
	00218207	CX	AIRPORT LIGHTING COMPANY OF NY INC	09/07/2018	09/10/2018	00	\$351.50	CHK
	00218208	CX	ALL WARNING LIGHTS LLC	09/07/2018	09/24/2018	00	\$565.75	CHK
	00218209	CX	AMERICAN FITNESS	09/07/2018	09/13/2018	00	\$326.57	CHK
	00218210	CX	ANDY'S REPAIRS	09/07/2018	09/13/2018	00	\$475.75	CHK
	00218211	CX	ARTESIA SPRINGS LLC	09/07/2018	09/10/2018	00	\$90.98	CHK
	00218212	CX	ASD POOL SUPPLY	09/07/2018	10/09/2018	00	\$1,249.00	CHK
	00218213	CX	AT&T	09/07/2018	09/11/2018	00	\$90.50	CHK
	00218214	CX	BIANCA ATHAS	09/07/2018	09/14/2018	00	\$600.00	CHK
	00218215	CX	B & B COMMERCIAL PRINTING	09/07/2018	09/11/2018	00	\$1,049.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Machine Written	00218216	CX	BAHAMA BUCKS	09/07/2018	10/02/2018	00	\$269.94	CHK
	00218217	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/07/2018	09/11/2018	00	\$2,931.16	CHK
	00218218	CX	BAKER & TAYLOR ENTERTAINMENT	09/07/2018	09/11/2018	00	\$333.68	CHK
	00218219	CX	BEASLEY TIRE SERVICE-HOUSTON	09/07/2018	09/11/2018	00	\$1,928.94	CHK
	00218220	CX	BELLA LUNA SHUTTLE	09/07/2018	09/24/2018	00	\$183.00	CHK
	00218221	CX	BEST DEAL TIRE SERVICE	09/07/2018	09/17/2018	00	\$70.00	CHK
	00218222	CX	BIG JOHN SITE SERVICES	09/07/2018	09/10/2018	00	\$495.00	CHK
	00218223	CX	BLUEBONNET MOTORS INC	09/07/2018	09/13/2018	00	\$6,484.86	CHK
	00218224	CX	ROBERT BRAUNE	09/07/2018	09/20/2018	00	\$72.50	CHK
	00218225	CX	BRAUNTEX MATERIALS INC	09/07/2018	09/10/2018	00	\$77,140.10	CHK
	00218226	CX	TIM BRINKKOETER	09/07/2018	09/10/2018	00	\$246.00	CHK
	00218227	CX	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	09/07/2018	09/12/2018	00	\$3,638.16	CHK
	00218228	CX	CALLIS PROFESSIONAL SERVICES LLC	09/07/2018	09/11/2018	00	\$200.00	CHK
	00218229	CX	CANTEEN VENDING	09/07/2018	09/11/2018	00	\$1,241.54	CHK
	00218230	CX	CARROT TOP INDUSTRIES INC	09/07/2018	09/11/2018	00	\$459.00	CHK
	00218231	CX	JUSTIN BRIAN CASTILLO	09/07/2018	09/13/2018	00	\$1,332.00	CHK
	00218232	CX	CENTERPOINT ENERGY	09/07/2018	09/13/2018	00	\$2,114.20	CHK
	00218233	CX	CENTURYLINK	09/07/2018	09/12/2018	00	\$66.07	CHK
	00218234	CX	THE CHAIN LINK BICYCLE SHOP	09/07/2018	09/13/2018	00	\$275.00	CHK
	00218235	IS	REBECCA CHANDLER	09/07/2018		00	\$105.00	CHK
	00218236	CX	CHIEF SUPPLY CORPORATION	09/07/2018	09/11/2018	00	\$677.72	CHK
	00218237	CX	CIVIL ENGINEERING CONSULTANTS	09/07/2018	09/10/2018	00	\$13,752.56	CHK
	00218238	CX	COATS ROSE PC	09/07/2018	09/11/2018	00	\$5,613.19	CHK
	00218239	CX	COMAL GOLF & BATTERY	09/07/2018	09/24/2018	00	\$682.07	CHK
00218240	CX	COMMUNITY IMPACT NEWSPAPER	09/07/2018	09/11/2018	00	\$2,205.00	CHK	
00218241	CX	COMPASS PROFESSIONAL HEALTH SERVICES	09/07/2018	09/13/2018	00	\$2,630.00	CHK	
00218242	CX	CREATIVE AWARDS & TROPHIES INC	09/07/2018	09/11/2018	00	\$3,691.15	CHK	
00218243	CX	D & M CONSTRUCTION CO INC	09/07/2018	09/10/2018	00	\$2,800.00	CHK	
00218244	CX	EVERETT MARTY DAILEY	09/07/2018	10/03/2018	00	\$150.00	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Machine Written	00218245	CX	DESIGNS FOR EVERY OCCASION	09/07/2018	09/14/2018	00	\$87.51	CHK
	00218246	CX	STACEY DICKE	09/07/2018	09/19/2018	00	\$78.00	CHK
	00218247	CX	ERIN DODSON	09/07/2018	10/03/2018	00	\$9.00	CHK
	00218248	CX	DOMINATOR TERMITE & PEST CONTROL LLC	09/07/2018	09/11/2018	00	\$1,690.00	CHK
	00218249	CX	DOUCET & ASSOCIATES INC	09/07/2018	09/10/2018	00	\$2,940.00	CHK
	00218250	CX	DOUGLAS ARCHITECTS INC	09/07/2018	09/13/2018	00	\$5,306.25	CHK
	00218251	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	09/07/2018	09/10/2018	00	\$1,929.30	CHK
	00218252	CX	PRISCILLA DROZD	09/07/2018	09/13/2018	00	\$260.35	CHK
	00218253	CX	JACK DWYER	09/07/2018	09/10/2018	00	\$568.30	CHK
	00218254	CX	E-Z-GO TEXTRON	09/07/2018	09/13/2018	00	\$479.59	CHK
	00218255	CX	ELECTRONIC DATA CARRIERS INC	09/07/2018	09/10/2018	00	\$1,570.69	CHK
	00218256	CX	ENJOY MAGAZINE INC	09/07/2018	09/14/2018	00	\$2,245.50	CHK
	00218257	CX	EPIC AVIATION	09/07/2018	09/10/2018	00	\$56,811.54	CHK
	00218258	CX	ERGON ASPHALT & EMULSIONS INC	09/07/2018	09/11/2018	00	\$3,128.54	CHK
	00218259	CX	SAMANTHA ESQUIVEL	09/07/2018	09/11/2018	00	\$10.00	CHK
	00218260	CX	WILLIAM EVANS	09/07/2018	09/10/2018	00	\$290.00	CHK
	00218261	CX	EXPERTEES PRINTING	09/07/2018	09/12/2018	00	\$832.00	CHK
	00218262	CX	ERVIN FENNELL JR	09/07/2018	09/14/2018	00	\$80.00	CHK
	00218263	CX	KENT FONTENOT	09/07/2018	09/27/2018	00	\$500.00	CHK
	00218264	CX	WILBERT FREEMAN	09/07/2018	09/14/2018	00	\$120.00	CHK
	00218265	CX	FREESE & NICHOLS INC	09/07/2018	09/12/2018	00	\$26,481.27	CHK
	00218266	CX	FUELMAN	09/07/2018	09/21/2018	00	\$44,806.55	CHK
	00218267	CX	GAILS FLAGS & GOLF ACCESSORIES INC	09/07/2018	09/12/2018	00	\$354.00	CHK
	00218268	CX	THE GALE GROUP INC	09/07/2018	09/11/2018	00	\$78.06	CHK
	00218269	CX	GALLS LLC	09/07/2018	09/11/2018	00	\$4,308.47	CHK
	00218270	CX	GLASSHOPPERS AUTO GLASS	09/07/2018	09/14/2018	00	\$1,047.00	CHK
	00218271	CX	GOLFNOW LLC	09/07/2018	09/11/2018	00	\$15,000.00	CHK
00218272	CX	CRISTOVAL GOMEZ	09/07/2018	09/24/2018	00	\$300.00	CHK	
00218273	CX	RICARDO GONZALES	09/07/2018	10/19/2018	00	\$74.00	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Machine Written	00218274	CX	JOHN GONZALEZ JR	09/07/2018	09/13/2018	00	\$290.00	CHK
	00218275	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/07/2018	09/11/2018	00	\$1,348.05	CHK
	00218276	CX	GRACE PFEIFFER PHOTOGRAPHY	09/07/2018	09/11/2018	00	\$100.00	CHK
	00218277	CX	GRAINGER	09/07/2018	09/10/2018	00	\$129.66	CHK
	00218278	CX	GREATER N B CHAMBER OF COMMERCE	09/07/2018	09/13/2018	00	\$3,050.00	CHK
	00218279	CX	GT DISTRIBUTORS INC	09/07/2018	09/12/2018	00	\$1,141.05	CHK
	00218280	CX	GUADALUPE APPRAISAL DISTRICT	09/07/2018	09/17/2018	00	\$15,148.99	CHK
	00218281	CX	GUADALUPE VALLEY ELECTRIC COOP INC	09/07/2018	09/11/2018	00	\$41.00	CHK
	00218282	CX	GULF COAST PAPER COMPANY	09/07/2018	09/11/2018	00	\$1,084.74	CHK
	00218283	CX	HARRELLS INC	09/07/2018	09/12/2018	00	\$235.20	CHK
	00218285	CX	HDR ENGINEERING INC	09/07/2018	09/12/2018	00	\$506.78	CHK
	00218286	CX	HEIL OF TEXAS	09/07/2018	09/12/2018	00	\$4,594.92	CHK
	00218287	CX	HELENA CHEMICAL COMPANY	09/07/2018	09/10/2018	00	\$9,047.50	CHK
	00218288	CX	HESELBEIN TIRE SOUTHWEST	09/07/2018	09/11/2018	00	\$5,657.29	CHK
	00218289	CX	ASHLEE HICKSON	09/07/2018	09/14/2018	00	\$48.51	CHK
	00218290	CX	HILL COUNTRY OVERHEAD DOOR LLP	09/07/2018	09/12/2018	00	\$240.00	CHK
	00218291	CX	HILL PUBLICATIONS	09/07/2018	09/11/2018	00	\$750.00	CHK
	00218292	CX	HOLMES MURPHY AND ASSOCIATES LLC	09/07/2018	09/11/2018	00	\$2,083.33	CHK
	00218293	CX	MATTHEW HOYT	09/07/2018	09/11/2018	00	\$83.58	CHK
	00218294	CX	CHRIS HUDGINS	09/07/2018	09/10/2018	00	\$290.00	CHK
	00218295	CX	GL HUNT	09/07/2018	09/12/2018	00	\$96.00	CHK
	00218296	CX	INSIGHT PUBLIC SECTOR INC	09/07/2018	09/12/2018	00	\$306.04	CHK
	00218297	CX	KINGS RIVER CASTING INC	09/07/2018	09/17/2018	00	\$1,815.16	CHK
	00218298	CX	MICHAEL KRIFKA	09/07/2018	09/17/2018	00	\$125.00	CHK
	00218299	CX	KSA ENGINEERS INC	09/07/2018	09/10/2018	00	\$17,891.47	CHK
	00218300	CX	JACQUELYN KUNKEL	09/07/2018	09/13/2018	00	\$428.64	CHK
	00218301	CX	KUSTOM FENCE	09/07/2018	09/10/2018	00	\$960.00	CHK
	00218302	CX	LAKESHORE LEARNING MATERIALS	09/07/2018	09/12/2018	00	\$394.48	CHK
	00218303	CX	LANDSCAPE COMMANDER LLC	09/07/2018	09/10/2018	00	\$1,000.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Machine Written	00218304	CX	LEGALSHIELD	09/07/2018	09/12/2018	00	\$2,404.98	CHK
	00218306	CX	LEVEL 3 COMMUNICATIONS LLC	09/07/2018	09/11/2018	00	\$2,569.85	CHK
	00218307	CX	LIFEGUARD STORE INC	09/07/2018	09/10/2018	00	\$6,488.00	CHK
	00218308	CX	LINCOLN AQUATICS	09/07/2018	09/11/2018	00	\$145.50	CHK
	00218309	CX	LJA ENGINEERING INC	09/07/2018	09/11/2018	00	\$30,888.58	CHK
	00218310	CX	LONE STAR SPECIAL TEES LLC	09/07/2018	09/10/2018	00	\$191.55	CHK
	00218311	CX	LOWER COLORADO RIVER AUTHORITY	09/07/2018	09/11/2018	00	\$25,532.75	CHK
	00218312	CX	LUCK DESIGN TEAM LLC	09/07/2018	09/18/2018	00	\$3,448.22	CHK
	00218313	CX	LUX APPLIANCE	09/07/2018	09/12/2018	00	\$88.00	CHK
	00218314	CX	LYNN ROSS & GANNAWAY LLP	09/07/2018	09/10/2018	00	\$316.25	CHK
	00218315	CX	THE MAGIK THEATRE	09/07/2018	09/12/2018	00	\$400.00	CHK
	00218316	CX	MANCHESTER SCHOOL OF SOCCER LLC	09/07/2018	10/31/2018	00	\$105.00	CHK
	00218317	CX	MARATHON FITNESS	09/07/2018	09/13/2018	00	\$262.20	CHK
	00218318	CX	AMY MCWHORTER	09/07/2018	10/01/2018	00	\$410.16	CHK
	00218319	CX	ME360 LLC	09/07/2018	09/27/2018	00	\$1,600.00	CHK
	00218320	CX	MEDIC-CE.COM LLC	09/07/2018	09/11/2018	00	\$504.00	CHK
	00218321	CX	SONIA MENDEZ	09/07/2018	09/13/2018	00	\$65.00	CHK
	00218322	CX	MG	09/07/2018	09/24/2018	00	\$340.00	CHK
	00218323	CX	MIDTEX OIL LP	09/07/2018	09/10/2018	00	\$273.40	CHK
	00218324	CX	MILLER UNIFORMS & EMBLEMS INC	09/07/2018	10/03/2018	00	\$352.43	CHK
	00218325	CX	MOKUROKU MARTIAL ARTS SOCIETY	09/07/2018	09/10/2018	00	\$454.30	CHK
	00218326	CX	MUNICIPAL EMERGENCY SERVICES	09/07/2018	09/12/2018	00	\$206.51	CHK
	00218327	CX	MUNISERVICES LLC	09/07/2018	09/11/2018	00	\$1,334.91	CHK
	00218328	CX	NAFECO INC	09/07/2018	09/11/2018	00	\$1,076.00	CHK
	00218329	CX	BARRY M NEEDLE	09/07/2018	09/14/2018	00	\$80.00	CHK
	00218330	CX	NEW BRAUNFELS HERALD ZEITUNG	09/07/2018	09/11/2018	00	\$2,304.35	CHK
	00218331	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/07/2018	09/11/2018	00	\$819.79	CHK
	00218332	CX	NORRIS D TEXAS LLC	09/07/2018	09/17/2018	00	\$59,274.44	CHK
	00218333	CX	OFFICE DEPOT INC	09/07/2018	09/13/2018	00	\$838.64	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

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Machine Written	00218334	CX	PAPE-DAWSON ENGINEERS INC	09/07/2018	09/10/2018	00	\$39,444.00	CHK
	00218335	CX	RACHEL PARISH	09/07/2018	09/11/2018	00	\$19.00	CHK
	00218336	CX	PEDERNALES ELECTRIC COOP INC	09/07/2018	09/10/2018	00	\$10.81	CHK
	00218337	CX	EVAN POWELL	09/07/2018	09/07/2018	00	\$125.00	CHK
	00218338	CX	JAMES M POYLE II	09/07/2018	09/12/2018	00	\$170.00	CHK
	00218339	CX	PRINT-IT	09/07/2018	09/11/2018	00	\$2,365.50	CHK
	00218340	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	09/07/2018	09/11/2018	00	\$3,483.46	CHK
	00218341	CX	PULTE HOMES OF TEXAS LP	09/07/2018	09/26/2018	00	\$234.00	CHK
	00218342	CX	PURE PARTY ICE	09/07/2018	09/12/2018	00	\$195.00	CHK
	00218343	CX	QUILL CORPORATION	09/07/2018	09/19/2018	00	\$256.51	CHK
	00218344	CX	RABA KISTNER INC	09/07/2018	09/11/2018	00	\$4,342.50	CHK
	00218345	CX	READYREFRESH	09/07/2018	09/13/2018	00	\$59.86	CHK
	00218346	CX	RECYCLE AWAY LLC	09/07/2018	09/10/2018	00	\$2,864.75	CHK
	00218347	CX	JOHN REEVES	09/07/2018	09/11/2018	00	\$24.00	CHK
	00218348	CX	MELISSA REYNOLDS	09/07/2018	10/09/2018	00	\$53.96	CHK
	00218349	CX	RIVER CITY SUPPLY LLC	09/07/2018	09/14/2018	00	\$3,000.00	CHK
	00218350	CX	ROBERT HALF INTERNATIONAL INC	09/07/2018	09/11/2018	00	\$2,625.00	CHK
	00218351	CX	VICTOR ROCHA	09/07/2018	09/10/2018	00	\$1,950.00	CHK
	00218352	CX	IRVIN RUSSELL	09/07/2018	09/12/2018	00	\$310.00	CHK
	00218353	CX	RUTLEDGE DEVELOPMENT LLC	09/07/2018	09/18/2018	00	\$200.00	CHK
	00218354	CX	SAMS CLUB CREDIT CARD	09/07/2018	09/12/2018	00	\$527.68	CHK
	00218355	CX	SCHOOLIFE	09/07/2018	09/24/2018	00	\$666.67	CHK
	00218356	CX	SCS ENGINEERS	09/07/2018	09/11/2018	00	\$8,875.61	CHK
	00218357	CX	SHOWCASES	09/07/2018	09/10/2018	00	\$705.62	CHK
	00218358	CX	SHWEIKI MEDIA INC	09/07/2018	09/10/2018	00	\$1,845.00	CHK
	00218359	CX	SIDDONS MARTIN EMERGENCY GROUP LLC	09/07/2018	09/10/2018	00	\$215.99	CHK
	00218360	CX	JOHN SIPPEL	09/07/2018	09/10/2018	00	\$565.00	CHK
	00218361	CX	SARAH SKELTON	09/07/2018	09/10/2018	00	\$27.00	CHK
	00218362	CX	SO-TEX ENGINE & GENERATOR	09/07/2018	09/17/2018	00	\$4,345.30	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218363	CX	SOPHIENBURG MUSEUM AND ARCHIVES	09/07/2018	09/17/2018	00	\$230.40	CHK
	00218364	CX	SOUTH TEXAS MECHANICAL LLC	09/07/2018	09/14/2018	00	\$1,248.50	CHK
	00218365	CX	SOUTHERN COMPUTER WAREHOUSE INC	09/07/2018	09/12/2018	00	\$713.64	CHK
	00218366	CX	SPECTRUM BUSINESS	09/07/2018	09/13/2018	00	\$903.72	CHK
	00218367	CX	SPILLMAN TECHNOLOGIES INC	09/07/2018	09/11/2018	00	\$2,037.73	CHK
	00218369	CX	STAPLES BUSINESS ADVANTAGE	09/07/2018	09/13/2018	00	\$10,771.24	CHK
	00218370	CX	STAR AWARDS	09/07/2018	09/14/2018	00	\$204.00	CHK
	00218371	CX	STATE CHEMICAL SOLUTIONS	09/07/2018	09/11/2018	00	\$553.58	CHK
	00218372	CX	STEINBOMER BRAMWELL & VRAZEL ARCHITECTS	09/07/2018	09/11/2018	00	\$27,023.79	CHK
	00218373	CX	STEPS	09/07/2018	09/14/2018	00	\$290.00	CHK
	00218374	CX	SULLIVAN CONTRACTING SERVICES	09/07/2018	09/11/2018	00	\$66,492.56	CHK
	00218375	CX	SUNDANCE PRINT CENTERS	09/07/2018	09/12/2018	00	\$37.14	CHK
	00218376	CX	SUPERION LLC	09/07/2018	09/12/2018	00	\$25,374.73	CHK
	00218377	CX	SUPPLIZE	09/07/2018	09/10/2018	00	\$35.90	CHK
	00218378	CX	SWANK MOTION PICTURES INC	09/07/2018	09/11/2018	00	\$423.00	CHK
	00218379	CX	T F HARPER & ASSOCIATES LP	09/07/2018	09/10/2018	00	\$5,038.00	CHK
	00218380	CX	ANDREW TAYLOR	09/07/2018	09/11/2018	00	\$80.00	CHK
	00218381	CX	TEX AIR FILTERS	09/07/2018	09/10/2018	00	\$1,049.45	CHK
	00218382	CX	TEXAS HILL COUNTRY MAGAZINE	09/07/2018	09/11/2018	00	\$650.00	CHK
	00218383	CX	THYSSENKRUPP ELEVATOR CORPORATION	09/07/2018	09/11/2018	00	\$15.00	CHK
	00218384	CX	TI-ZACK CONCRETE INC	09/07/2018	09/18/2018	00	\$24,665.40	CHK
	00218385	CX	TIGERLILY MENTAL TRAINING EASY TAI CHI	09/07/2018	09/10/2018	00	\$100.00	CHK
	00218386	CX	TITLEIST	09/07/2018	09/11/2018	00	\$867.58	CHK
	00218387	CX	TLC ENGINEERING FOR ARCHITECTURE	09/07/2018	09/12/2018	00	\$2,244.00	CHK
	00218388	CX	MELLISA TORRES	09/07/2018	09/20/2018	00	\$24.00	CHK
	00218389	CX	TOSHIBA FINANCIAL SERVICES	09/07/2018	09/13/2018	00	\$1,707.89	CHK
	00218390	CX	TX FACILITIES COMMISSION	09/07/2018	09/13/2018	00	\$250.00	CHK
	00218391	CX	TX GOLF ASSOCIATION	09/07/2018	09/19/2018	00	\$945.00	CHK
	00218392	CX	TX TOLLWAYS	09/07/2018	09/14/2018	00	\$29.35	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218393	CX	TYLER TECHNOLOGIES INC	09/07/2018	09/10/2018	00	\$6,042.00	CHK
	00218394	CX	TYR TACTICAL LLC	09/07/2018	09/13/2018	00	\$13,398.06	CHK
	00218395	CX	ULINE INC	09/07/2018	09/13/2018	00	\$1,115.64	CHK
	00218396	CX	UNIFIRST HOLDINGS INC	09/07/2018	09/12/2018	00	\$1,055.95	CHK
	00218397	CX	ROB VAN HARREN	09/07/2018	09/10/2018	00	\$1,870.00	CHK
	00218398	CX	VERMONT SYSTEMS INC	09/07/2018	09/11/2018	00	\$1,524.90	CHK
	00218399	CX	WALKER PARTNERS LLC	09/07/2018	09/11/2018	00	\$8,757.50	CHK
	00218400	CX	JESSICA WALKER	09/07/2018	09/20/2018	00	\$50.00	CHK
	00218401	CX	WASTE MANAGEMENT #33219-63005	09/07/2018	09/12/2018	00	\$41,203.77	CHK
	00218402	CX	WASTE MANAGEMENT #33221-03004	09/07/2018	09/12/2018	00	\$10.73	CHK
	00218403	CX	WATCHGUARD VIDEO	09/07/2018	09/10/2018	00	\$5,900.00	CHK
	00218404	CX	WAUKESHA-PEARCE INDUSTRIES LLC	09/07/2018	09/10/2018	00	\$1,849.94	CHK
	00218405	CX	JARED WERNER	09/07/2018	09/10/2018	00	\$178.60	CHK
	00218406	CX	CRISTABELL REICHE WEST	09/07/2018	09/13/2018	00	\$50.00	CHK
	00218407	CX	TOM WIBERT	09/07/2018	09/07/2018	00	\$646.45	CHK
	00218408	CX	CHRIS WILKINS	09/07/2018	09/10/2018	00	\$246.00	CHK
	00218409	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/13/2018	09/19/2018	00	\$6.00	CHK
	00218410	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/13/2018	09/18/2018	00	\$165.57	CHK
	00218411	CX	FAMILY SUPPORT REGISTRY	09/13/2018	09/18/2018	00	\$220.10	CHK
	00218412	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/13/2018	09/18/2018	00	\$4,700.50	CHK
	00218413	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/13/2018	10/29/2018	00	\$555.00	CHK
	00218414	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	09/13/2018	09/24/2018	00	\$2,375.34	CHK
	00218415	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/13/2018	09/20/2018	00	\$336.92	CHK
	00218416	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/13/2018	09/20/2018	00	\$230.77	CHK
	00218417	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/13/2018	09/17/2018	00	\$149.74	CHK
	00218418	CX	DAVID OLSON	09/13/2018	09/17/2018	00	\$12.00	CHK
00218419	CX	SANDUSKY COUNTY CSEA	09/13/2018	09/20/2018	00	\$114.18	CHK	
00218420	CX	TX MUNICIPAL POLICE ASSOCIATION	09/13/2018	09/19/2018	00	\$1,136.96	CHK	
00218421	CX	UNITED WAY OF COMAL COUNTY	09/13/2018	09/17/2018	00	\$368.00	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218422	CX	AARC ENVIRONMENTAL INC	09/20/2018	09/25/2018	00	\$1,800.00	CHK
	00218423	CX	ADECCO EMPLOYMENT SERVICES	09/20/2018	09/27/2018	00	\$1,456.00	CHK
	00218424	CX	GERONIMO AGUIRRE	09/20/2018	09/24/2018	00	\$147.00	CHK
	00218425	CX	ALERT-ALL CORP	09/20/2018	09/24/2018	00	\$2,175.00	CHK
	00218426	CX	AMERICAN FITNESS	09/20/2018	09/27/2018	00	\$109.44	CHK
	00218427	CX	AMERITURF	09/20/2018	09/26/2018	00	\$2,459.83	CHK
	00218428	CX	AMIGOS LIBRARY SERVICE INC	09/20/2018	09/26/2018	00	\$2,971.00	CHK
	00218429	CX	ARAMARK REFRESHMENT SERVICES	09/20/2018	09/27/2018	00	\$202.37	CHK
	00218430	CX	ARCADIS US INC	09/20/2018	09/25/2018	00	\$3,549.88	CHK
	00218431	CX	ARROW INTERNATIONAL INC	09/20/2018	09/24/2018	00	\$1,115.50	CHK
	00218432	CX	ASD POOL SUPPLY	09/20/2018	10/09/2018	00	\$89.50	CHK
	00218433	CX	AT&T	09/20/2018	09/28/2018	00	\$326.33	CHK
	00218434	CX	AVERY & COMPANY	09/20/2018	09/24/2018	00	\$1,650.11	CHK
	00218435	CX	B & B COMMERCIAL PRINTING	09/20/2018	09/25/2018	00	\$19.00	CHK
	00218436	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/20/2018	09/25/2018	00	\$6,454.24	CHK
	00218437	CX	BAKER & TAYLOR ENTERTAINMENT	09/20/2018	09/25/2018	00	\$883.47	CHK
	00218438	CX	BASE LINE INC	09/20/2018	10/01/2018	00	\$2,979.00	CHK
	00218439	CX	BB INSPECTION SERVICE LLC	09/20/2018	09/27/2018	00	\$800.00	CHK
	00218440	CX	BELLA LUNA SHUTTLE	09/20/2018	09/27/2018	00	\$183.00	CHK
	00218441	CX	BEST DEAL TIRE SERVICE	09/20/2018	10/02/2018	00	\$575.00	CHK
	00218442	CX	BIO-WEST INC	09/20/2018	09/25/2018	00	\$21,890.74	CHK
	00218443	CX	BLUE 360 MEDIA LLC	09/20/2018	09/25/2018	00	\$1,430.22	CHK
	00218444	CX	BLUE CROSS BLUE SHIELD OF TEXAS	09/20/2018	09/25/2018	00	\$510.18	CHK
	00218445	CX	BLUEBONNET MOTORS INC	09/20/2018	09/28/2018	00	\$1,241.02	CHK
	00218446	CX	BOUND TREE MEDICAL LLC	09/20/2018	09/25/2018	00	\$14,942.95	CHK
	00218447	CX	ROBERT BRAUNE	09/20/2018	09/27/2018	00	\$7.50	CHK
	00218448	CX	BRAUNTEX MATERIALS INC	09/20/2018	09/24/2018	00	\$1,597.50	CHK
	00218449	CX	BYRNE SOFTWARE TECHNOLOGIES INC	09/20/2018	09/24/2018	00	\$3,240.00	CHK
	00218450	CX	CALLIS PROFESSIONAL SERVICES LLC	09/20/2018	09/24/2018	00	\$1,550.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218451	CX	CARVED STONE INC	09/20/2018	09/26/2018	00	\$186.50	CHK
	00218452	CX	MICHAEL CASTRO	09/20/2018	09/27/2018	00	\$200.00	CHK
	00218453	CX	CENTER POINT LARGE PRINT	09/20/2018	09/27/2018	00	\$137.82	CHK
	00218454	CX	CENTERPOINT ENERGY	09/20/2018	09/27/2018	00	\$828.33	CHK
	00218455	CX	CERTIFIED HILL COUNTRY ELECTRIC INC	09/20/2018	09/28/2018	00	\$1,310.00	CHK
	00218456	CX	MATTHEW CHASE	09/20/2018	09/24/2018	00	\$3,900.00	CHK
	00218457	CX	CHESMAR HOMES	09/20/2018	10/03/2018	00	\$364,944.23	CHK
	00218458	CX	CHIEF SUPPLY CORPORATION	09/20/2018	09/24/2018	00	\$49.90	CHK
	00218459	CX	COMAL COUNTY TAX OFFICE	09/20/2018	10/01/2018	00	\$8,943.76	CHK
	00218460	CX	COMAL COUNTY TAX OFFICE	09/20/2018	09/27/2018	00	\$54.25	CHK
	00218461	CX	COMAL GOLF & BATTERY	09/20/2018	09/28/2018	00	\$1,510.66	CHK
	00218462	CX	COMMERCIAL SWIM MANAGEMENT LLC	09/20/2018	09/25/2018	00	\$22,826.67	CHK
	00218463	CX	COMMUNITY SOLUTIONS TX	09/20/2018	09/25/2018	00	\$4,634.12	CHK
	00218464	CX	COUNSILMAN HUNSAKER & ASSOCIATES INC	09/20/2018	09/25/2018	00	\$10,120.00	CHK
	00218465	CX	CREDENTIAL RESEARCH LLC	09/20/2018	10/01/2018	00	\$460.00	CHK
	00218466	CX	CREEK VIEW VETERINARY CLINIC P C	09/20/2018	09/25/2018	00	\$2,426.75	CHK
	00218467	CX	CRISIS CENTER OF COMAL COUNTY	09/20/2018	09/24/2018	00	\$2,918.00	CHK
	00218468	CX	SANJUANA CUELLAR	09/20/2018	10/01/2018	00	\$150.00	CHK
	00218469	CX	CULPEPPER PLUMBING SERVICE INC	09/20/2018	09/24/2018	00	\$657.09	CHK
	00218470	CX	CURRENT BUSINESS TECHNOLOGIES INC	09/20/2018	09/25/2018	00	\$130.72	CHK
	00218471	IS	CORY CURRIE	09/20/2018		00	\$500.00	CHK
	00218472	CX	CURT SCHAEFER MASONRY INC	09/20/2018	09/25/2018	00	\$14,150.00	CHK
	00218473	CX	DANGER WITHOUT INTENTIONS	09/20/2018	10/24/2018	00	\$300.00	CHK
	00218474	CX	DAVES CLEANERS LLC	09/20/2018	09/25/2018	00	\$4,370.99	CHK
	00218475	CX	DEBRA J DOCKERY ARCHITECT PC	09/20/2018	09/28/2018	00	\$816.75	CHK
	00218476	CX	DENBOW COMPANY INC	09/20/2018	09/25/2018	00	\$62,913.75	CHK
	00218477	CX	DESIGN WORKSHOP INC	09/20/2018	09/26/2018	00	\$4,790.02	CHK
	00218478	CX	DESIGNS FOR EVERY OCCASION	09/20/2018	09/27/2018	00	\$557.00	CHK
	00218479	CX	STACEY DICKE	09/20/2018	09/24/2018	00	\$489.53	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218480	CX	DISA GLOBAL SOLUTIONS INC	09/20/2018	09/26/2018	00	\$240.00	CHK
	00218481	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	09/20/2018	09/24/2018	00	\$2,982.45	CHK
	00218482	CX	PRISCILLA DROZD	09/20/2018	09/24/2018	00	\$474.32	CHK
	00218483	CX	EBR ENTERPRISES	09/20/2018	10/03/2018	00	\$5,704.82	CHK
	00218484	CX	EPIC AVIATION	09/20/2018	09/25/2018	00	\$67,532.63	CHK
	00218485	CX	ESO SOLUTIONS INC	09/20/2018	09/25/2018	00	\$300.00	CHK
	00218486	CX	EWALD KUBOTA INC	09/20/2018	09/26/2018	00	\$140.86	CHK
	00218487	CX	FASTEST LABS NEW BRAUNFELS	09/20/2018	09/27/2018	00	\$1,810.00	CHK
	00218488	CX	FASTSIGNS OF NEW BRAUNFELS	09/20/2018	10/09/2018	00	\$768.60	CHK
	00218489	CX	FEDERAL EXPRESS CORPORATION	09/20/2018	09/28/2018	00	\$4.83	CHK
	00218490	CX	FERGUSON FACILITIES SUPPLY	09/20/2018	09/24/2018	00	\$859.99	CHK
	00218491	CX	FIRE & LIFE SAFETY AMERICA INC	09/20/2018	09/25/2018	00	\$565.00	CHK
	00218492	CX	FISCHER VETERINARY CLINIC	09/20/2018	09/26/2018	00	\$84.60	CHK
	00218493	CX	FOLDS OF HONOR FOUNDATION	09/20/2018	09/24/2018	00	\$1,555.00	CHK
	00218494	CX	KENT FONTENOT	09/20/2018	09/27/2018	00	\$29.00	CHK
	00218495	CX	FORD AUDIO-VIDEO SYSTEMS LLC	09/20/2018	09/25/2018	00	\$146,688.52	CHK
	00218496	CX	FORD POWELL & CARSON ARCHITECTS & PLANNERS INC	09/20/2018	09/24/2018	00	\$27,569.74	CHK
	00218497	CX	GARRY FORD	09/20/2018	09/25/2018	00	\$139.56	CHK
	00218498	CX	FRAZER LTD	09/20/2018	09/24/2018	00	\$825.44	CHK
	00218499	CX	WILBERT FREEMAN	09/20/2018	09/27/2018	00	\$260.00	CHK
	00218500	CX	FREESE & NICHOLS INC	09/20/2018	09/27/2018	00	\$2,375.15	CHK
	00218501	CX	FUELMAN	09/20/2018	10/02/2018	00	\$40,470.36	CHK
	00218502	CX	GALLS LLC	09/20/2018	09/25/2018	00	\$226.33	CHK
	00218503	CX	GEAR CLEANING SOLUTIONS LLC	09/20/2018	09/24/2018	00	\$1,589.76	CHK
	00218504	CX	GEOGRAPHIC INFORMATION SERVICES INC	09/20/2018	09/26/2018	00	\$135,000.00	CHK
	00218505	CX	GLASSHOPPERS AUTO GLASS	09/20/2018	09/28/2018	00	\$269.00	CHK
	00218506	CX	GOLDS GYM	09/20/2018	09/24/2018	00	\$2,784.27	CHK
	00218507	CX	JOHN GONZALEZ JR	09/20/2018	10/09/2018	00	\$60.00	CHK
	00218508	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/20/2018	09/25/2018	00	\$6,125.10	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218509	CX	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TX	09/20/2018	09/24/2018	00	\$160.00	CHK
	00218510	CX	GT DISTRIBUTORS INC	09/20/2018	09/26/2018	00	\$2,824.18	CHK
	00218511	CX	GUADALUPE-BLANCO RIVER AUTHORITY	09/20/2018	09/24/2018	00	\$665.72	CHK
	00218512	CX	GULF COAST PAPER COMPANY	09/20/2018	09/25/2018	00	\$221.52	CHK
	00218513	CX	H & H DOORS & HARDWARE LTD	09/20/2018	09/25/2018	00	\$34.00	CHK
	00218514	CX	HABITAT FOR HUMANITY	09/20/2018	09/27/2018	00	\$2,805.30	CHK
	00218515	CX	KILEY HARDY	09/20/2018	09/28/2018	00	\$200.00	CHK
	00218516	CX	HARRELLS INC	09/20/2018	09/25/2018	00	\$3,549.80	CHK
	00218517	CX	HAYS COUNTY AGGREGATE LLC	09/20/2018	09/24/2018	00	\$680.00	CHK
	00218518	CX	HDR ENGINEERING INC	09/20/2018	09/25/2018	00	\$847.50	CHK
	00218519	CX	HEAT SAFETY EQUIPMENT	09/20/2018	10/05/2018	00	\$1,805.56	CHK
	00218520	CX	HEIL OF TEXAS	09/20/2018	09/25/2018	00	\$167,958.00	CHK
	00218521	CX	HESELBEIN TIRE SOUTHWEST	09/20/2018	09/25/2018	00	\$7,029.97	CHK
	00218522	CX	HIGH SIERRA PORTABLE TOILET CO INC	09/20/2018	10/10/2018	00	\$250.00	CHK
	00218523	CX	HILL COUNTRY OVERHEAD DOOR LLP	09/20/2018	09/27/2018	00	\$447.80	CHK
	00218524	CX	EVERETT G HOLMES	09/20/2018	09/24/2018	00	\$758.10	CHK
	00218525	CX	HOLT CAT	09/20/2018	09/25/2018	00	\$356.93	CHK
	00218526	CX	MARK HOVLAND	09/20/2018	12/10/2018	00	\$2,002.63	CHK
	00218527	IS	MATTHEW HOYT	09/20/2018		00	\$12.00	CHK
	00218528	CX	INSIGHT PUBLIC SECTOR INC	09/20/2018	09/25/2018	00	\$811.00	CHK
	00218529	CX	INTERMEDIX	09/20/2018	09/25/2018	00	\$922.36	CHK
	00218530	CX	K FRIESE & ASSOCIATES INC	09/20/2018	09/26/2018	00	\$22,356.59	CHK
	00218531	CX	KESPE LLC	09/20/2018	09/24/2018	00	\$1,975.60	CHK
	00218532	CX	THE KEY DEPOT	09/20/2018	09/25/2018	00	\$377.00	CHK
	00218533	CX	KOMATSU ARCHITECTURE	09/20/2018	09/24/2018	00	\$36,909.95	CHK
	00218534	CX	KRIEWALDT LAWN & TREE CARE INC	09/20/2018	09/25/2018	00	\$2,000.00	CHK
	00218535	CX	LANDSCAPE COMMANDER LLC	09/20/2018	09/24/2018	00	\$15,905.00	CHK
	00218536	CX	LANGUAGE LINE SERVICES INC	09/20/2018	09/25/2018	00	\$254.60	CHK
	00218537	CX	LAW OFFICES OF RYAN HENRY PLLC	09/20/2018	09/26/2018	00	\$682.50	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218538	CX	LEA PARK & PLAY INC	09/20/2018	10/01/2018	00	\$2,661.00	CHK
	00218539	CX	THE LEVY COMPANY INC	09/20/2018	09/24/2018	00	\$11,059.95	CHK
	00218540	CX	LEXISNEXIS RISK SOLUTIONS	09/20/2018	09/24/2018	00	\$7.00	CHK
	00218541	CX	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	09/20/2018	09/25/2018	00	\$439.38	CHK
	00218542	CX	LONE STAR SPECIAL TEES LLC	09/20/2018	09/25/2018	00	\$177.50	CHK
	00218543	CX	CHRISTOPHER LOONEY	09/20/2018	09/25/2018	00	\$105.74	CHK
	00218544	CX	LOWER COLORADO RIVER AUTHORITY	09/20/2018	09/26/2018	00	\$13,344.95	CHK
	00218545	CX	M & S ENGINEERING LLC	09/20/2018	09/25/2018	00	\$12,378.95	CHK
	00218546	CX	MADS ABOUT MONOGRAMMING	09/20/2018	12/11/2018	00	\$48.00	CHK
	00218547	CX	MAINTENANCE MANAGEMENT OF SAN MARCOS	09/20/2018	09/25/2018	00	\$10,386.66	CHK
	00218548	CX	MILKA MCLAUGHLIN	09/20/2018	09/25/2018	00	\$13.84	CHK
	00218549	CX	DEBBIE MCPHEETERS	09/20/2018	09/24/2018	00	\$200.00	CHK
	00218551	CX	METRO FIRE APPARATUS	09/20/2018	09/24/2018	00	\$475.00	CHK
	00218552	CX	MG	09/20/2018	10/02/2018	00	\$472.00	CHK
	00218553	CX	MIDTEX OIL LP	09/20/2018	09/24/2018	00	\$484.93	CHK
	00218554	CX	MILLER UNIFORMS & EMBLEMS INC	09/20/2018	10/01/2018	00	\$781.30	CHK
	00218555	CX	MOKUROKU MARTIAL ARTS SOCIETY	09/20/2018	09/24/2018	00	\$404.60	CHK
	00218556	CX	DONALD MORENO	09/20/2018	09/21/2018	00	\$59.99	CHK
	00218557	CX	KELLY MORRIS	09/20/2018	10/09/2018	00	\$4,850.00	CHK
	00218558	CX	MOYA COMMUNICATIONS	09/20/2018	09/28/2018	00	\$798.00	CHK
	00218559	CX	MR WILSON HEATING& AIR CONDITIONING INC	09/20/2018	09/26/2018	00	\$430.00	CHK
	00218560	CX	NATIONWIDE APPLICATIONS LLC	09/20/2018	09/26/2018	00	\$67.98	CHK
	00218561	CX	NEOPOST INC	09/20/2018	09/27/2018	00	\$338.72	CHK
	00218562	CX	NEW BRAUNFELS HERALD ZEITUNG	09/20/2018	09/25/2018	00	\$875.00	CHK
	00218563	CX	NEW BRAUNFELS UTILITIES	09/20/2018	09/25/2018	00	\$132,205.58	CHK
	00218564	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/20/2018	09/25/2018	00	\$900.25	CHK
	00218565	CX	CHRIS NORED	09/20/2018	10/09/2018	00	\$365.25	CHK
	00218566	CX	OFFICE DEPOT INC	09/20/2018	09/25/2018	00	\$1,207.40	CHK
	00218567	CX	PAPAS CAR WASH LLC	09/20/2018	09/27/2018	00	\$616.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218568	CX	PAWELEK & MOY INC	09/20/2018	09/25/2018	00	\$6,172.50	CHK
	00218569	CX	PITNEY BOWES (371887)	09/20/2018	10/01/2018	00	\$579.00	CHK
	00218570	CX	PRINT MANAGEMENT PARTNERS	09/20/2018	09/25/2018	00	\$553.62	CHK
	00218571	CX	PRINT-IT	09/20/2018	09/28/2018	00	\$913.00	CHK
	00218572	CX	PRISTINE TEXAS RIVERS INC	09/20/2018	09/24/2018	00	\$39,273.86	CHK
	00218573	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	09/20/2018	09/26/2018	00	\$3,225.96	CHK
	00218574	CX	PUBLIC EMPLOYEE BENEFITS ALLIANCE	09/20/2018	10/17/2018	00	\$500.00	CHK
	00218575	CX	PURE PARTY ICE	09/20/2018	09/26/2018	00	\$188.50	CHK
	00218576	CX	RAY ALLEN MANUFACTURING LLC	09/20/2018	09/26/2018	00	\$109.58	CHK
	00218577	CX	READYREFRESH	09/20/2018	10/02/2018	00	\$123.69	CHK
	00218578	CX	RICHARD J LEIDL P C	09/20/2018	09/24/2018	00	\$4,500.00	CHK
	00218579	CX	JENNY RODRIGUEZ	09/20/2018	09/24/2018	00	\$194.00	CHK
	00218580	CX	IRVIN RUSSELL	09/20/2018	09/26/2018	00	\$60.00	CHK
	00218581	CX	VALERIE JANE RYAN	09/20/2018	10/01/2018	00	\$100.00	CHK
	00218582	CX	S & S WORLDWIDE INC	09/20/2018	09/25/2018	00	\$2,124.39	CHK
	00218583	CX	SAFESITE INC	09/20/2018	10/15/2018	00	\$1,410.00	CHK
	00218584	CX	SAN ANTONIO EXPRESS-NEWS	09/20/2018	09/26/2018	00	\$596.95	CHK
	00218585	CX	SAN ANTONIO FOOD BANK	09/20/2018	09/25/2018	00	\$200.00	CHK
	00218586	CX	SEQUEL DATA SYSTEMS INC	09/20/2018	09/25/2018	00	\$11,482.00	CHK
	00218587	CX	SHI GOVERNMENT SOLUTIONS INC	09/20/2018	09/25/2018	00	\$68,243.00	CHK
	00218588	CX	SIRCHIE ACQUISITION COMPANY LLC	09/20/2018	09/26/2018	00	\$1,066.98	CHK
	00218589	CX	SITEONE LANDSCAPE SUPPLY	09/20/2018	09/25/2018	00	\$2,810.68	CHK
	00218590	CX	MONICA SIVILS	09/20/2018	10/03/2018	00	\$29.00	CHK
	00218591	CX	MELINDA SLUSSER	09/20/2018	09/27/2018	00	\$136.00	CHK
	00218592	CX	SPECTRUM BUSINESS	09/20/2018	09/27/2018	00	\$2,821.41	CHK
	00218593	CX	SPOK INC	09/20/2018	09/25/2018	00	\$11.50	CHK
	00218596	CX	STAPLES BUSINESS ADVANTAGE	09/20/2018	09/26/2018	00	\$12,120.74	CHK
	00218597	CX	STAR AWARDS	09/20/2018	09/28/2018	00	\$17.00	CHK
	00218598	CX	STATE CHEMICAL SOLUTIONS	09/20/2018	09/25/2018	00	\$272.22	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218599	CX	SULLIVAN CONTRACTING SERVICES	09/20/2018	10/01/2018	00	\$69,919.79	CHK
	00218600	CX	SUPERION LLC	09/20/2018	09/25/2018	00	\$9,432.50	CHK
	00218601	CX	SUPPLIZE	09/20/2018	09/24/2018	00	\$526.61	CHK
	00218602	CX	TEAM MECHANICAL OF TEXAS LLC	09/20/2018	09/24/2018	00	\$170.00	CHK
	00218603	CX	TERRY MORGAN & ASSOCIATES PC	09/20/2018	09/27/2018	00	\$4,410.00	CHK
	00218604	CX	TEXAS VIRTUAL ACADEMY	09/20/2018	10/17/2018	00	\$10,350.00	CHK
	00218605	CX	THYSSENKRUPP ELEVATOR CORPORATION	09/20/2018	09/24/2018	00	\$663.18	CHK
	00218606	CX	CHRISTY TIEMANN	09/20/2018	10/01/2018	00	\$27.80	CHK
	00218607	CX	TIP TOP CLEANERS & TUXEDOS	09/20/2018	09/27/2018	00	\$388.95	CHK
	00218608	CX	TIREHUB LLC	09/20/2018	09/25/2018	00	\$3,013.09	CHK
	00218609	CX	TITLEIST	09/20/2018	09/24/2018	00	\$3,720.46	CHK
	00218610	CX	TML INTERGOVERNMENTAL RISK POOL	09/20/2018	09/24/2018	00	\$1,237.35	CHK
	00218611	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	09/20/2018	09/24/2018	00	\$70.00	CHK
	00218612	CX	TX COMMISSION ON FIRE PROTECTION	09/20/2018	09/28/2018	00	\$85.00	CHK
	00218613	CX	TX DEPARTMENT OF PUBLIC SAFETY	09/20/2018	10/01/2018	00	\$1.00	CHK
	00218614	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	10/02/2018	00	\$34.00	CHK
	00218615	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	10/02/2018	00	\$34.00	CHK
	00218616	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	09/27/2018	00	\$64.00	CHK
	00218617	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	10/15/2018	00	\$34.00	CHK
	00218618	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	09/27/2018	00	\$34.00	CHK
	00218619	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	09/20/2018	10/15/2018	00	\$34.00	CHK
	00218620	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	09/20/2018	09/24/2018	00	\$1,359.20	CHK
	00218621	CX	TX FACILITIES COMMISSION	09/20/2018	09/27/2018	00	\$1,430.00	CHK
	00218622	CX	TYLER TECHNOLOGIES INC	09/20/2018	09/24/2018	00	\$6,733.17	CHK
	00218623	CX	TYR TACTICAL LLC	09/20/2018	09/27/2018	00	\$1,401.95	CHK
	00218624	CX	U.S. GEOLOGICAL SURVEY	09/20/2018	09/24/2018	00	\$15,450.00	CHK
00218625	CX	UNIFIRST HOLDINGS INC	09/20/2018	09/25/2018	00	\$4,266.36	CHK	
00218626	CX	UNITED HEALTHCARE	09/20/2018	09/25/2018	00	\$170.50	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218627	CX	VERIZON WIRELESS	09/20/2018	09/25/2018	00	\$9,402.95	CHK
	00218628	CX	VERIZON WIRELESS	09/20/2018	09/25/2018	00	\$9,064.67	CHK
	00218629	CX	VERMONT SYSTEMS INC	09/20/2018	09/26/2018	00	\$1,300.00	CHK
	00218630	CX	VORTEX USA INC	09/20/2018	10/03/2018	00	\$425.00	CHK
	00218631	CX	LYNETTE WALDON	09/20/2018	09/25/2018	00	\$90.00	CHK
	00218632	CX	WALKER PARTNERS LLC	09/20/2018	09/26/2018	00	\$4,300.00	CHK
	00218633	CX	BRADEN WARNS	09/20/2018	10/02/2018	00	\$6.32	CHK
	00218634	CX	WASTE MANAGEMENT #33219-63005	09/20/2018	09/25/2018	00	\$69,108.65	CHK
	00218635	CX	WASTE MANAGEMENT #33221-03004	09/20/2018	09/25/2018	00	\$4.09	CHK
	00218636	CX	WEBCLARITY SOFTWARE INC	09/20/2018	10/05/2018	00	\$177.00	CHK
	00218637	CX	CRISTABELL REICHE WEST	09/20/2018	10/04/2018	00	\$50.00	CHK
	00218638	CX	KYLE ANDREW WHITE	09/20/2018	09/27/2018	00	\$75.00	CHK
	00218639	CX	KEN WILSON	09/20/2018	09/21/2018	00	\$196.00	CHK
	00218640	CX	SUPERIOR COLORS LLC	09/20/2018	09/24/2018	00	\$2,995.00	CHK
	00218641	CX	A & B JUMPING	09/27/2018	10/02/2018	00	\$275.00	CHK
	00218642	CX	ABM TEXAS GENERAL SERVICES INC	09/27/2018	10/01/2018	00	\$9,514.72	CHK
	00218643	CX	ADECCO EMPLOYMENT SERVICES	09/27/2018	10/05/2018	00	\$728.00	CHK
	00218644	CX	ADT SECURITY SERVICES	09/27/2018	10/10/2018	00	\$51.99	CHK
	00218645	CX	MARCELA ALANIS	09/27/2018	10/02/2018	00	\$13.00	CHK
	00218646	CX	AMERICAN SALES & SERVICE INC	09/27/2018	10/02/2018	00	\$962.50	CHK
	00218647	CX	AMERICO FINANCIAL LIFE AND ANNUITY	09/27/2018	10/03/2018	00	\$6.00	CHK
	00218648	CX	THE AMMO GROUP LLC	09/27/2018	10/03/2018	00	\$3,500.00	CHK
	00218649	CX	ARTESIA SPRINGS LLC	09/27/2018	09/28/2018	00	\$65.74	CHK
	00218650	CX	AT&T	09/27/2018	10/03/2018	00	\$179.62	CHK
	00218651	CX	AT&T	09/27/2018	10/03/2018	00	\$1,669.55	CHK
	00218652	CX	AT&T	09/27/2018	10/03/2018	00	\$15,492.87	CHK
	00218653	CX	AVERY & COMPANY	09/27/2018	10/01/2018	00	\$2,124.62	CHK
00218654	CX	AXON ENTERPRISE INC	09/27/2018	10/01/2018	00	\$620.00	CHK	
00218655	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	09/27/2018	10/02/2018	00	\$2,197.23	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218656	CX	BAKER & TAYLOR ENTERTAINMENT	09/27/2018	10/02/2018	00	\$626.46	CHK
	00218657	CX	BALLET BARES INC	09/27/2018	10/03/2018	00	\$1,280.12	CHK
	00218658	CX	BIBLIOTHECA LLC	09/27/2018	10/03/2018	00	\$1,000.00	CHK
	00218659	CX	BIG JOHN SITE SERVICES	09/27/2018	10/01/2018	00	\$4,750.00	CHK
	00218660	CX	BLUEBONNET MOTORS INC	09/27/2018	10/03/2018	00	\$28,363.91	CHK
	00218661	CX	BRAUNTEX MATERIALS INC	09/27/2018	10/02/2018	00	\$2,575.79	CHK
	00218662	CX	BUG-A-MEISTER PEST CONTROL	09/27/2018	10/01/2018	00	\$200.00	CHK
	00218663	CX	MICHAEL BURTON	09/27/2018	10/01/2018	00	\$26.00	CHK
	00218664	CX	CALIFORNIA STATE DISBURSEMENT UNIT	09/27/2018	10/03/2018	00	\$165.57	CHK
	00218665	CX	CENTERPOINT ENERGY	09/27/2018	10/02/2018	00	\$802.46	CHK
	00218666	CX	CHIEF SUPPLY CORPORATION	09/27/2018	10/01/2018	00	\$609.90	CHK
	00218667	CX	CHRISTUS HEALTH	09/27/2018	11/30/2018	00	\$2,195.50	CHK
	00218668	CX	CITY OF AUSTIN	09/27/2018	10/16/2018	00	\$26.95	CHK
	00218669	CX	COMM FIT LP	09/27/2018	10/04/2018	00	\$21,926.50	CHK
	00218670	CX	CULPEPPER PLUMBING SERVICE INC	09/27/2018	10/02/2018	00	\$1,740.23	CHK
	00218671	CX	D'SPAIN SALES & SERVICE	09/27/2018	10/02/2018	00	\$4,000.00	CHK
	00218672	CX	KATHLEEN DARROW	09/27/2018	10/02/2018	00	\$150.00	CHK
	00218673	CX	DESIGN WORKSHOP INC	09/27/2018	10/01/2018	00	\$23,187.99	CHK
	00218674	CX	DOBIE SUPPLY LLC	09/27/2018	10/02/2018	00	\$330.00	CHK
	00218675	CX	DOMINATOR TERMITE & PEST CONTROL LLC	09/27/2018	10/01/2018	00	\$700.00	CHK
	00218676	CX	DOUGLAS ARCHITECTS INC	09/27/2018	10/10/2018	00	\$3,028.45	CHK
	00218677	CX	PRISCILLA DROZD	09/27/2018	10/09/2018	00	\$80.00	CHK
	00218678	CX	LLC DTN	09/27/2018	10/02/2018	00	\$2,172.00	CHK
	00218679	CX	E-Z-GO TEXTRON	09/27/2018	10/02/2018	00	\$226.18	CHK
	00218680	CX	ECO PARTNERS INCORPORATED	09/27/2018	10/02/2018	00	\$2,544.00	CHK
	00218681	CX	EPIC AVIATION	09/27/2018	10/01/2018	00	\$19,660.92	CHK
	00218682	CX	ERGON ASPHALT & EMULSIONS INC	09/27/2018	10/03/2018	00	\$3,975.87	CHK
	00218683	CX	FAMILY SUPPORT REGISTRY	09/27/2018	10/02/2018	00	\$220.10	CHK
	00218684	CX	FIRE & LIFE SAFETY AMERICA INC	09/27/2018	10/01/2018	00	\$1,050.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218685	CX	FREESE & NICHOLS INC	09/27/2018	10/02/2018	00	\$18,033.98	CHK
	00218686	CX	GALLS LLC	09/27/2018	10/03/2018	00	\$2,501.99	CHK
	00218687	CX	DWAIN GLASS	09/27/2018	10/10/2018	00	\$150.00	CHK
	00218688	CX	GOLD STAR EXTERMINATORS	09/27/2018	10/02/2018	00	\$130.00	CHK
	00218689	CX	GOLDS GYM	09/27/2018	10/02/2018	00	\$6,297.41	CHK
	00218690	CX	THE GOODYEAR TIRE & RUBBER COMPANY	09/27/2018	10/02/2018	00	\$4,385.88	CHK
	00218691	CX	GREATER N B CHAMBER OF COMMERCE	09/27/2018	10/10/2018	00	\$33.00	CHK
	00218692	CX	GT DISTRIBUTORS INC	09/27/2018	10/03/2018	00	\$10,495.00	CHK
	00218693	CX	GULF COAST PAPER COMPANY	09/27/2018	10/02/2018	00	\$1,034.91	CHK
	00218694	CX	STEVE HANNA	09/27/2018	09/28/2018	00	\$1,100.00	CHK
	00218695	CX	HESELBEIN TIRE SOUTHWEST	09/27/2018	10/02/2018	00	\$664.66	CHK
	00218696	IS	HILL COUNTRY CARPET CLEANING	09/27/2018		00	\$120.00	CHK
	00218697	CX	HOLMES MURPHY AND ASSOCIATES LLC	09/27/2018	10/02/2018	00	\$2,083.33	CHK
	00218698	IS	HOME DEPOT	09/27/2018		00	\$48.00	CHK
	00218699	CX	BARBARA HOUDE	09/27/2018	10/02/2018	00	\$40.00	CHK
	00218700	CX	KELLER MATERIALS LTD	09/27/2018	10/02/2018	00	\$298.00	CHK
	00218701	CX	KIMLEY-HORN & ASSOCIATES INC	09/27/2018	10/01/2018	00	\$26,400.00	CHK
	00218702	CX	KOEPP QUALITY PROCESSING	09/27/2018	10/12/2018	00	\$75.00	CHK
	00218703	CX	LEE ENGINEERING LLC	09/27/2018	10/02/2018	00	\$10,800.00	CHK
	00218704	CX	LEISSNER AUTO PARTS INC	09/27/2018	10/01/2018	00	\$37.76	CHK
	00218705	CX	LEVEL 3 COMMUNICATIONS LLC	09/27/2018	10/02/2018	00	\$2,576.66	CHK
	00218706	CX	LIBRARY IDEAS LLC	09/27/2018	10/05/2018	00	\$47.50	CHK
	00218707	CX	LIFEGUARD STORE INC	09/27/2018	10/01/2018	00	\$3,911.25	CHK
	00218708	CX	LIVING CHURCH OF GOD	09/27/2018	10/23/2018	00	\$5,075.00	CHK
	00218709	CX	LOWER COLORADO RIVER AUTHORITY	09/27/2018	10/01/2018	00	\$34,958.75	CHK
	00218710	CX	LOWRY ENTERPRISES INC	09/27/2018	10/09/2018	00	\$970.79	CHK
	00218711	CX	MAGOO & ASSOCIATES LLC	09/27/2018	10/01/2018	00	\$300.00	CHK
	00218712	CX	JOHN MAHONEY	09/27/2018	10/10/2018	00	\$27.70	CHK
	00218713	CX	RAFAEL AGUSTO MARQUEZ	09/27/2018	11/02/2018	00	\$29.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218714	CX	SHERI MASTERSON	09/27/2018	10/09/2018	00	\$5.99	CHK
	00218715	CX	ARDIS MAXWELL	09/27/2018	10/05/2018	00	\$229.00	CHK
	00218716	CX	MCKAMIE KRUEGER LLP	09/27/2018	10/02/2018	00	\$1,313.62	CHK
	00218717	CX	MCKENNA FOUNDATION	09/27/2018	10/02/2018	00	\$5,000.00	CHK
	00218718	CX	LINDA MENDOZA	09/27/2018	10/22/2018	00	\$14.39	CHK
	00218719	CX	MG	09/27/2018	10/02/2018	00	\$340.00	CHK
	00218720	CX	MILLER UNIFORMS & EMBLEMS INC	09/27/2018	10/03/2018	00	\$2,537.34	CHK
	00218721	CX	THOMAS MURPHY	09/27/2018	10/11/2018	00	\$40.00	CHK
	00218722	CX	NATIONWIDE APPLICATIONS LLC	09/27/2018	10/04/2018	00	\$329.12	CHK
	00218723	CX	NATIONWIDE RETIREMENT SOLUTIONS	09/27/2018	10/02/2018	00	\$4,660.50	CHK
	00218724	CX	NB ELECTRIC LLC	09/27/2018	10/02/2018	00	\$237.20	CHK
	00218725	CX	NEW BRAUNFELS HERALD ZEITUNG	09/27/2018	10/04/2018	00	\$130.88	CHK
	00218726	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	09/27/2018	10/29/2018	00	\$555.00	CHK
	00218727	CX	NEW BRAUNFELS PROFESSIONAL FIRE FIGHTERS	09/27/2018	10/03/2018	00	\$2,375.34	CHK
	00218728	CX	NEW BRAUNFELS WELDERS SUPPLY INC	09/27/2018	10/02/2018	00	\$123.65	CHK
	00218729	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/27/2018	10/03/2018	00	\$336.92	CHK
	00218730	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	09/27/2018	10/03/2018	00	\$230.77	CHK
	00218731	CX	OFFICE DEPOT INC	09/27/2018	10/04/2018	00	\$990.07	CHK
	00218732	CX	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/27/2018	10/01/2018	00	\$149.74	CHK
	00218733	CX	J FRANK ONION III	09/27/2018	10/10/2018	00	\$54.50	CHK
	00218734	CX	PARKMOBILE LLC	09/27/2018	10/10/2018	00	\$525.35	CHK
	00218735	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	09/27/2018	10/02/2018	00	\$3,855.81	CHK
	00218736	CX	PROMPTU IMMEDIATE CARE	09/27/2018	10/01/2018	00	\$133.00	CHK
	00218737	CX	QUICKVIEW TECHNOLOGIES INC	09/27/2018	10/03/2018	00	\$33.95	CHK
	00218738	CX	READYREFRESH	09/27/2018	10/09/2018	00	\$44.84	CHK
	00218739	CX	ROBERT HALF INTERNATIONAL INC	09/27/2018	10/01/2018	00	\$7,116.90	CHK
	00218740	CX	SAMAC	09/27/2018	12/13/2018	00	\$150.00	CHK
	00218741	CX	SAMS CLUB CREDIT CARD	09/27/2018	10/03/2018	00	\$637.30	CHK
	00218742	CX	SAN ANTONIO FOOD BANK	09/27/2018	10/02/2018	00	\$1,750.00	CHK

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218743	CX	ALICE SANCHEZ	09/27/2018	10/02/2018	00	\$485.00	CHK
	00218744	CX	SANDUSKY COUNTY CSEA	09/27/2018	10/04/2018	00	\$114.18	CHK
	00218745	CX	CATELYN SCHOLWINSKI	09/27/2018	10/01/2018	00	\$10.00	CHK
	00218747	CX	ROBIN SHELLARD	09/27/2018	10/16/2018	00	\$82.00	CHK
	00218748	CX	SHELTONS OUTBACK FENCE	09/27/2018	10/02/2018	00	\$4,867.00	CHK
	00218749	CX	SPASS WALKING TOURS OF NEW BRAUNFELS	09/27/2018	10/01/2018	00	\$28.00	CHK
	00218750	CX	STAPLES BUSINESS ADVANTAGE	09/27/2018	10/04/2018	00	\$1,911.01	CHK
	00218751	CX	SUNBELT RENTALS INC	09/27/2018	10/02/2018	00	\$5,993.40	CHK
	00218752	CX	SUPPLIZE	09/27/2018	10/01/2018	00	\$279.08	CHK
	00218753	CX	TEAM MECHANICAL OF TEXAS LLC	09/27/2018	10/01/2018	00	\$940.00	CHK
	00218754	CX	TEXAS RESCUE COMPETITION INC	09/27/2018	10/11/2018	00	\$400.00	CHK
	00218755	CX	LYNN THOMPSON	09/27/2018	10/10/2018	00	\$56.71	CHK
	00218756	CX	TOSHIBA FINANCIAL SERVICES	09/27/2018	10/09/2018	00	\$1,707.89	CHK
	00218757	CX	TX DEPARTMENT OF MOTOR VEHICLES	09/27/2018	10/09/2018	00	\$15.00	CHK
	00218758	CX	TX MUNICIPAL POLICE ASSOCIATION	09/27/2018	10/03/2018	00	\$1,136.96	CHK
	00218759	CX	TX STATE COMPTROLLER	09/27/2018	10/02/2018	00	\$100.00	CHK
	00218760	CX	TYLER TECHNOLOGIES INC	09/27/2018	10/01/2018	00	\$13,681.22	CHK
	00218761	CX	ULINE INC	09/27/2018	10/03/2018	00	\$341.09	CHK
	00218762	CX	UNIFIRST HOLDINGS INC	09/27/2018	10/02/2018	00	\$7,954.42	CHK
	00218763	CX	UNITED WAY OF COMAL COUNTY	09/27/2018	10/04/2018	00	\$367.00	CHK
	00218764	CX	VERIZON WIRELESS	09/27/2018	10/03/2018	00	\$20.00	CHK
	00218765	CX	WAPCO DISTRIBUTION LLC	09/27/2018	10/01/2018	00	\$2,856.01	CHK
	00218766	CX	WATCHGUARD VIDEO	09/27/2018	10/01/2018	00	\$2,000.00	CHK
	00218767	CX	ANNETTE WEDDLE	09/27/2018	10/05/2018	00	\$250.00	CHK
	00218768	CX	WESTERN STATES FIRE PROTECTION	09/27/2018	10/03/2018	00	\$420.00	CHK
	00218769	CX	KYLE ANDREW WHITE	09/27/2018	10/02/2018	00	\$75.00	CHK
	00218770	CX	WHITTCO	09/27/2018	10/02/2018	00	\$1,159.60	CHK
	00218771	CX	DAWN WILLIAMS	09/27/2018	10/09/2018	00	\$45.78	CHK
00218772	CX	WIMBERLY RESCUE TRAINING	09/27/2018	10/09/2018	00	\$1,540.00	CHK	

September Consolidated Check Register

9/1/2018 – 9/30/2018

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00218773	CX	ALBERT ZAMARRON	09/27/2018	10/03/2018	00	\$400.00	CHK
	00218774	CX	ZAGIT ZILBERMAN	09/27/2018	10/10/2018	00	\$350.00	CHK
Machine Written							\$3,386,400.41	
Summary							\$6,976,832.85	

Gross Payroll - \$4,925,276.00

Debt Service - \$0.00